



June 2008

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

June 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	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008 to Jun	1,318	339	1,657	91,326.8	55	14	69	904.5	2,272.8	3,177.2
Launch to date					2,518	499	3,017	32,128.1	26,879.5	59,007.6

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	0	185.1	352.2	537.3	
March	9	2	11	0	4	13	0	78.5	169.7	248.2	
April	7	2	9	0	5	15	1	83.6	516.2	599.9	
May	8	5	13	0	2	29	1	225.1	194.9	419.9	
June	14	1	15	3	3	17	3	304.9	713.3	1018.2	
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 Jun	31,413.0	2,108,536	77,388.3	251.3	16,868	619.1
Launch to date	265,300.5	19,215,042	766,178.4	80.6	5,839	232.8
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	4,818.4	314,531	11,775.6	253.6	16,554	619.8
April	5,641.7	368,502	15,144.7	256.4	16,750	688.4
May	5,024.4	366,643	12,725.8	251.2	18,332	636.3
June	5,516.0	380,891	11,388.8	262.7	18,138	542.3
July						
August						
September						
October						
November						
December						

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

Admissions

June 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
27/06/2008	AFRICAN MEDICAL INVESTMENTS PLC ORD NPV ISLE OF MAN	Placing 8775 - Specialty Finance	5.600	10.0	5.10 Seymour Pierce Ltd Seymour Pierce Ltd
30/06/2008	BRIGHTSIDE GROUP PLC ORD GBP0.01 BRISTOL	Placing Re-admission 8536 - Property & Casualty Insurance	62.029	19.00	10.60 Landsbanki Securities (UK) Ltd Landsbanki Securities (UK) Ltd
26/06/2008	BROOKWELL LTD PARTICIPATING RED PREF SHS NPV GUERNSEY	Placing 8985 - Equity Investment Instruments	25.227	100	25.23 Marshall Securities Ltd Deloitte & Touche LLP (London)
17/06/2008	CRYSTAL AMBER FUND LTD ORD GBP0.01 GUERNSEY	Placing 8985 - Equity Investment Instruments	60.000	100	60.00 John East & Partners Ltd John East & Partners Ltd
25/06/2008	GASOL ORD GBP0.005 LONDON	Introduction Re-admission 533 - Exploration & Production	80.860	0	0.00 Jefferies International Ltd Jefferies International Ltd
06/06/2008	GEMFIELDS RESOURCES ORD GBP0.01 LONDON	Placing Re-admission 1773 - Diamonds & Gemstones	139.119	45	30.00 Canaccord Adams Ltd Canaccord Adams Ltd
16/06/2008	I S SOLUTIONS PLC ORD GBP0.02	Introduction from Main Market 9533 - Computer Services	6.074	0	0.00 Brewin Dolphin Securities Ltd Brewin Dolphin Securities Ltd
06/06/2008	INDUS GAS LTD ORD GBP0.01 CHANNEL ISLANDS	Placing 533 - Exploration & Production	299.979	164	25.00 Arden Partners Ltd Arden Partners Ltd
10/06/2008	JOHNSON SERVICE GROUP ORD GBP0.10 UK	Introduction from Main Market 2791 - Business Support Services	14.274	0	0.00 Investec Investment Banking Investec Investment Banking
09/06/2008	KSK EMERGING INDIA ENERGY FUND LTD ORD NPV CHANNEL ISLANDS	Placing 8985 - Equity Investment Instruments	101.000	100	101.00 Liberum Capital Ltd Grant Thornton UK LLP
12/06/2008	MARWYN MATERIALS LTD ORD NPV JERSEY	Placing 2353 - Building Materials & Fixtures	13.600	10	13.60 Colins Stewart Europe Ltd Colins Stewart Europe Ltd
25/06/2008	METALRAX GROUP ORD GBP0.05 UK	Introduction from Main Market 2757 - Industrial Machinery	23.380	0	0.00 Arden Partners Ltd Arden Partners Ltd
25/06/2008	PAION AG NPV(BR) GERMANY	Introduction 4573 - Biotechnology	26.448	0.00	0.00 Landsbanki Securities (UK) Ltd Landsbanki Securities (UK) Ltd
17/06/2008	RETHINK GROUP PLC(THE) ORD GBP0.001 UK	Placing 2793 - Business Training & Employment Agencies	9.091	10.00	0.80 Smith & Williamson Corporate F Smith & Williamson Corporate F
30/06/2008	SUNKAR RESOURCES PLC ORD GBP0.001 UK	Placing 1775 - General Mining	191.819	120	33.60 Canaccord Adams Ltd Canaccord Adams Ltd

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	June 2008		Year to date			
New companies	9	732.76	264.33	43	2982.29	832.53
of which Fixed Interest			0.00			0.00
Transfer	3	43.73	0.00	5	63.94	0.00
of which Fixed Interest			0.00			0.00
Relisting	3	282.01	40.60	21	1005.50	71.94
of which Fixed Interest			0.00			0.00
Totals	15	1058.50	304.93	69	4,051.73	904.47
of which Fixed Interest			0.00			0.00

Further issues

June 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
20/06/08	2Waytraffic N.V.	Vendor Consideration	5553	-	-	0.000	2,983,106
12/06/08	Acp Mezzanine Limited	Placing	8985	-	47.59	63.929	134,333,333
09/06/08	Advance Frontier Markets Fund Ltd	Placing	8985	-	54.26	45.795	84,400,000
24/06/08	Advance Frontier Markets Fund Ltd	Exercise Of Warrants	8985	-	-	0.000	60,000
10/06/08	Advanced Medical Solutions Group	Further Issues	4537	-	-	0.000	13,432
24/06/08	Advent Capital Hldgs Plc	Consolidation	8536	1 - 10	-	0.000	38,338,684
27/06/08	Advent Capital Hldgs Plc	Amendment	8536	-	-	0.000	2,318,278
16/06/08	Adventis Group	Vendor Consideration	5555	-	-	0.000	1,691,726
20/06/08	African Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	100,000
13/06/08	Akers Biosciences Inc	Conversion	4537	-	-	0.000	22,768,824
20/06/08	Akers Biosciences Inc	Further Issues	4537	-	-	0.000	17,500,000
05/06/08	Albemarle & Bond Hldgs	Exercise Of Options	8773	-	-	0.000	100,000
20/06/08	Albemarle & Bond Hldgs	Exercise Of Options	8773	-	-	0.000	105,000
20/06/08	Albidon Ld	Exercise Of Options	1775	-	-	0.000	183,333
12/06/08	Altona Resources	Placing	1775	-	4.85	2.571	53,000,000
13/06/08	Angel Biotechnology Hldgs	Exercise Of Warrants	4573	-	-	0.000	7,357,142
05/06/08	Antonov Plc	Further Issues	3355	-	-	0.000	702,703
06/06/08	Antonov Plc	Exercise Of Options	3355	-	-	0.000	562,163
18/06/08	Antonov Plc	Further Issues	3355	-	-	0.000	361,111
25/06/08	Antonov Plc	Further Issues	3355	-	-	0.000	2,200,000
04/06/08	Arian Silver Corp	Placing	1779	-	32.78	3.964	12,092,000
27/06/08	Armor Designs Inc	Placing	9533	-	500	1.175	235,000
27/06/08	Armor Designs Inc	Placing	9533	-	500	2.325	465,000
12/06/08	Ashley House Plc	Exercise Of Warrants	2357	-	-	0.000	7,880,000
12/06/08	Ashley House Plc	Vendor Consideration	2357	-	-	0.000	8,000,000
25/06/08	Asian Citrus Hldgs	Conversion	3573	-	-	0.000	150,000
17/06/08	Asos	Exercise Of Options	5371	-	-	0.000	25,000
30/06/08	Aurelian Oil & Gas Plc	Exercise Of Options	533	-	-	0.000	100,000
13/06/08	Block Shield Corp Plc	Placing	2737	-	33	4.151	12,578,791
13/06/08	Block Shield Corp Plc	Vendor Consideration	2737	-	-	0.000	29,605,263
06/06/08	Blue Oar Plc	Vendor Consideration	8777	-	-	0.000	1,300,000
23/06/08	Blue Oar Plc	Vendor Consideration	8777	-	-	0.000	400,000
12/06/08	Bond International Software	Exercise Of Options	9537	-	-	0.000	35,250
03/06/08	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	10,500
10/06/08	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	161,462
11/06/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000 -	5,100
12/06/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000 -	10,000
13/06/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000 -	12,500
16/06/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000 -	1,900
17/06/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000 -	9,500
19/06/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000 -	100
20/06/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000 -	100
24/06/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000 -	10
26/06/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000 -	9,220
04/06/08	Caledon Resources Plc	Placing	1771	-	53.83	7.397	13,742,000
06/06/08	Caledon Resources Plc	Vendor Consideration	1771	-	-	0.000	913,848
11/06/08	Caledon Resources Plc	Exercise Of Warrants	1771	-	-	0.000	1,000,000
13/06/08	Caledon Resources Plc	Conversion	1771	-	-	0.000	1,000,000
13/06/08	Caledon Resources Plc	Exercise Of Options	1771	-	-	0.000	33,333
24/06/08	Caledon Resources Plc	Conversion	1771	-	-	0.000	9,000,000
24/06/08	Cambrian Mining	Exercise Of Options	1775	-	-	0.000	700,000
19/06/08	Canaccord Capital Inc	Exercise Of Options	8777	-	-	0.000	22,282
05/06/08	Cape Lambert Iron Ore	Exercise Of Options	1777	-	-	0.000	750,000
09/06/08	Cape Lambert Iron Ore	Exercise Of Options	1777	-	-	0.000	1,000,000
10/06/08	Cape Lambert Iron Ore	Exercise Of Options	1777	-	-	0.000	500,000
23/06/08	Cape Lambert Iron Ore	Exercise Of Options	1777	-	-	0.000	2,469,000
24/06/08	Cape Lambert Iron Ore	Exercise Of Options	1777	-	-	0.000	2,000,000
26/06/08	Cape Lambert Iron Ore	Exercise Of Options	1777	-	-	0.000	790,765
09/06/08	Capital Pub Co(The)	Vendor Consideration	5757	-	-	0.000	6,402
24/06/08	Caretech Hldgs Plc	Vendor Consideration	4533	-	-	0.000	200,000
06/06/08	Caspian Energy Inc	Further Issues	533	-	-	0.000	17,390,543
03/06/08	Caspian Hldgs	Placing	533	-	2	0.200	10,000,000
27/06/08	Caza Oil & Gas Inc	Placing	533	-	23	11.500	50,000,000
17/06/08	Cbg Group	Further Issues	8534	-	-	0.000	10
19/06/08	Cbg Group	Vendor Consideration	8534	-	-	0.000	50
19/06/08	Cenes Pharmaceuticals	Exercise Of Options	4573	-	-	0.000	252,644
06/06/08	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	75,000
23/06/08	Ceps	Exercise Of Warrants	2791	-	-	0.000	54
02/06/08	Character Group	Movement To Treasury	5555	-	-	0.000 -	3,316
04/06/08	Character Group	Movement To Treasury	5555	-	-	0.000 -	4,182
09/06/08	Character Group	Movement To Treasury	5555	-	-	0.000 -	46,804

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
10/06/08	Character Group	Movement To Treasury	5555	-	-	0.000	77,000
18/06/08	Character Group	Movement To Treasury	5555	-	-	0.000	15,000
02/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	30,000
03/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	30,000
04/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	30,000
05/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	30,000
06/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	30,000
10/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	2,500
11/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	30,000
13/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	3,651
17/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	30,000
18/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	30,000
19/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	100,000
20/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	80,000
23/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	150,000
24/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	250,000
25/06/08	China Central Properties Ltd	Share Cancellation	8733	-	-	0.000	200,000
17/06/08	Churchill China	Movement To Treasury	3722	-	-	0.000	36,000
16/06/08	City Of London Investment Group	Exercise Of Options	8771	-	-	0.000	30,000
25/06/08	Clipper Windpower	Vendor Consideration	7535	-	-	0.000	140,660
24/06/08	Clyde Process Solutions Plc	Further Issues	2757	-	-	0.000	8,201,948
25/06/08	Coal Of Africa Ltd	Placing	1775	-	130	33.150	25,500,000
05/06/08	Cobra Bio-Manufacturing Plc	Placing	4573	-	5	1.237	24,748,000
05/06/08	Cobra Bio-Manufacturing Plc	Capital Reorganisation	4573	1 - 1	-	0.000	19,591,170
27/06/08	Cobra Hldgs Plc	Placing	8534	-	90	0.188	208,430
20/06/08	Coffeeheaven International	Exercise Of Options	5757	-	-	0.000	150,000
19/06/08	Colliers Cre	Vendor Consideration	8733	-	-	0.000	238,728
05/06/08	Commoditrade Inc	Exercise Of Options	8777	-	-	0.000	12,500,000
09/06/08	Conister Financial Group Plc	Exercise Of Options	8773	-	-	0.000	17,500
26/06/08	Conister Financial Group Plc	Vendor Consideration	8773	-	-	0.000	5,575,150
02/06/08	Copper Resources Corp	Exercise Of Options	1755	-	-	0.000	50,000
19/06/08	Corac Group	Exercise Of Options	2757	-	-	0.000	36,332
23/06/08	Corac Group	Exercise Of Options	2757	-	-	0.000	51,333
11/06/08	Core Business(The)	Placing	3767	-	0.75	0.240	32,000,000
18/06/08	Core Business(The)	Placing	3767	-	0.75	0.135	18,000,000
05/06/08	Datatec	Share Cancellation	9533	-	-	0.000	252,000
11/06/08	Datatec	Exercise Of Options	9533	-	-	0.000	63,250
19/06/08	Datatec	Share Cancellation	9533	-	-	0.000	55,000
20/06/08	Datatec	Share Cancellation	9533	-	-	0.000	40,000
23/06/08	Datatec	Share Cancellation	9533	-	-	0.000	45,000
24/06/08	Datatec	Share Cancellation	9533	-	-	0.000	64,903
25/06/08	Datatec	Share Cancellation	9533	-	-	0.000	50,700
03/06/08	Dawnay Day Sirius Ltd	Movement To Treasury	8733	-	-	0.000	10,000
04/06/08	Dawnay Day Sirius Ltd	Movement To Treasury	8733	-	-	0.000	2,000,000
05/06/08	Dawnay Day Sirius Ltd	Movement To Treasury	8733	-	-	0.000	120,000
06/06/08	Dawnay Day Sirius Ltd	Movement To Treasury	8733	-	-	0.000	65,000
10/06/08	Dawnay Day Sirius Ltd	Movement To Treasury	8733	-	-	0.000	135,000
11/06/08	Dawnay Day Sirius Ltd	Movement To Treasury	8733	-	-	0.000	400,000
12/06/08	Dawnay Day Sirius Ltd	Movement To Treasury	8733	-	-	0.000	400,000
13/06/08	Dawnay Day Sirius Ltd	Movement To Treasury	8733	-	-	0.000	2,000,000
16/06/08	Dawnay Day Sirius Ltd	Movement To Treasury	8733	-	-	0.000	500,000
02/06/08	Debts.Co.Uk	Vendor Consideration	8773	-	-	0.000	3,333,333
02/06/08	Deltex Medical Group	Further Issues	4535	-	-	0.000	3,367,004
30/06/08	Deltex Medical Group	Further Issues	4535	-	-	0.000	3,469,388
12/06/08	Digital Marketing Group Plc	Vendor Consideration	5555	-	-	0.000	466,551
30/06/08	Digital Marketing Group Plc	Vendor Consideration	5555	-	-	0.000	670,087
30/06/08	Dominion Petroleum Ltd	Exercise Of Warrants	533	-	-	0.000	2,963,276
12/06/08	Dowgate Capital Plc	Movement To Treasury	8777	-	-	0.000	100,000
25/06/08	Eagle Eye Telematics Plc	Conversion	2777	-	-	0.000	125,209,500
18/06/08	Earthport Plc	Exercise Of Options	9535	-	-	0.000	2,689,016
12/06/08	Eastern European Property Fund	Movement To Treasury	8733	-	-	0.000	250,000
02/06/08	Egdon Resources Plc (New)	Further Issues	533	-	-	0.000	812,500
17/06/08	Elektron	Share Cancellation	2733	-	-	0.000	550,000
18/06/08	Elektron	Share Cancellation	2733	-	-	0.000	500,000
18/06/08	Elixir Petroleum Limited	Placing	533	-	13.05	2.610	20,000,000
11/06/08	Emed Mining Public Ltd	Conversion	1777	-	-	0.000	197,762
13/06/08	Empyrean Energy	Placing	533	-	50	4.485	8,969,976
09/06/08	Endace	Exercise Of Options	9533	-	-	0.000	22,334
12/06/08	Endace	Exercise Of Options	9533	-	-	0.000	5,000
04/06/08	Energy Xxi(Bermuda)	Exercise Of Warrants	533	-	-	0.000	60,000
06/06/08	Energy Xxi(Bermuda)	Exercise Of Warrants	533	-	-	0.000	1,000

Further issues

June 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
26/06/08	Enova Systems Inc	Amendment	3355	-	-	0.000	109,555
26/06/08	Enova Systems Inc	Further Issues	3355	-	-	0.000	109,555
17/06/08	Environmental Recycling Techs	Further Issues	2799	-	-	0.000	24,123,430
17/06/08	Equest Investments Balkans Ltd	Vendor Consideration	8985	-	-	0.000	941,540
26/06/08	Equity Special Situations	Vendor Consideration	8775	-	-	0.000	2,042,705
16/06/08	Eruma	Placing	2791	-	5.75	0.603	10,491,482
09/06/08	Eservglobal	Exercise Of Options	9537	-	-	0.000	500,000
20/06/08	Essentially Group Ltd	Vendor Consideration	5555	-	-	0.000	5,300,353
12/06/08	European Minerals Corporation	Exercise Of Options	1775	-	-	0.000	454,479
30/06/08	European Minerals Corporation	Further Issues	1775	-	-	0.000	152,101,767
30/06/08	Ffastfill	Exercise Of Options	9537	-	-	0.000	265,000
26/06/08	Fibregen Plc	Placing	8775	-	34.5	0.125	362,321
26/06/08	Fibregen Plc	Placing	8775	-	30	1.600	5,333,334
13/06/08	Finsaga Plc	Further Issues	9535	-	-	0.000	1
24/06/08	Firestone Diamonds	Exercise Of Options	1773	-	-	0.000	58,396
05/06/08	Flomerics Group	Exercise Of Options	9537	-	-	0.000	72,205
20/06/08	Flomerics Group	Exercise Of Options	9537	-	-	0.000	36,820
17/06/08	Formation Group Plc	Movement To Treasury	8733	-	-	0.000	450,000
02/06/08	Frontera Resources Corp	Exercise Of Options	533	-	-	0.000	15,000
05/06/08	Frontera Resources Corp	Conversion	533	-	-	0.000	129,386
09/06/08	Frontera Resources Corp	Conversion	533	-	-	0.000	251,304
17/06/08	Frontera Resources Corp	Conversion	533	-	-	0.000	651,918
25/06/08	Frontera Resources Corp	Conversion	533	-	-	0.000	659,366
09/06/08	Futuragene	Vendor Consideration	1357	-	-	0.000	375,018
23/06/08	Fyffes	Movement To Treasury	3577	-	-	0.000	6,000,000
03/06/08	Gas Turbine Efficiency	Exercise Of Options	2757	-	-	0.000	100,000
04/06/08	Gas Turbine Efficiency	Placing	2757	-	38	3.416	8,989,000
17/06/08	Gas Turbine Efficiency	Placing	2757	-	38	1.520	4,000,000
24/06/08	Gatekeeper Systems Inc	Movement To Treasury	2791	-	-	0.000	100,000
24/06/08	Gcm Resources Plc	Exercise Of Warrants	1771	-	-	0.000	2,150,000
30/06/08	Gcm Resources Plc	Exercise Of Warrants	1771	-	-	0.000	55,000
19/06/08	Genesis Petroleum Corp	Conversion	533	-	-	0.000	2,300,000
19/06/08	Global Gaming Technologies	Conversion	5752	-	-	0.000	79,500,000
19/06/08	Global Gaming Technologies	Placing	5752	-	1	0.250	25,000,000
06/06/08	Globus Maritime Ltd	Further Issues	2773	-	-	0.000	1,206
24/06/08	Gulfsands Petroleum	Exercise Of Options	533	-	-	0.000	793,750
19/06/08	Hamworthy	Exercise Of Options	2757	-	-	0.000	70,000
27/06/08	Hardide	Placing	1357	-	3	1.275	42,500,000
02/06/08	Hichens Harrison & Co	Exercise Of Options	8777	-	-	0.000	2,073,000
02/06/08	Hydrodec Group	Conversion	533	-	-	0.000	184,210
25/06/08	Hydrodec Group	Scheme Of Arrangement	533	1 - 4	-	0.000	64,689,227
30/06/08	Imaginatik Plc	Further Issues	9537	-	-	0.000	736,842
10/06/08	Innovise Plc	Vendor Consideration	9537	-	-	0.000	5,897,706
03/06/08	Intelligent Environments Group	Exercise Of Options	9537	-	-	0.000	546,154
25/06/08	Intelligent Environments Group	Exercise Of Options	9537	-	-	0.000	124,615
27/06/08	International Marketng&Sales Gr Ltd	Vendor Consideration	5555	-	-	0.000	316,440
13/06/08	Invu Plc	Further Issues	9537	-	-	0.000	451,219
18/06/08	Iqe Plc	Exercise Of Options	9576	-	-	0.000	399,566
30/06/08	Island Gas Resources Plc	Placing	7535	-	65	2.095	3,222,460
12/06/08	It & E Limited	Placing	9533	-	1.92	0.336	17,500,000
24/06/08	Ithaca Energy Inc	Exercise Of Options	533	-	-	0.000	557,500
24/06/08	Jarvis Securities	Movement To Treasury	8775	-	-	0.000	78,720
27/06/08	Jelf Group Plc	Exercise Of Options	8775	-	-	0.000	9,781
11/06/08	Judges Capital	Placing	2757	-	110	0.525	476,800
13/06/08	Just Retirement(Hldgs)Plc	Exercise Of Options	8575	-	-	0.000	71,631
18/06/08	Kalahari Minerals	Exercise Of Options	1755	-	-	0.000	1,500,000
19/06/08	Kdd Group Nv	Further Issues	8733	-	-	0.000	809,392
20/06/08	Kopane Diamond Developments Plc	Placing	1773	-	10	4.030	40,300,000
02/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	280,000
03/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	250,000
04/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	270,000
05/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	200,000
06/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	290,000
09/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	275,000
10/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	225,000
11/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	357,000
16/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	200,000
17/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	200,000
18/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	79,736
18/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	30,000
20/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	400,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
20/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	400,000
23/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	76,450
24/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	140,000
25/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	200,000
26/06/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	94,494
11/06/08	Led Intl Hldgs Ltd	Placing	2737	-	1	0.297	29,692,084
10/06/08	Leeds Group Plc	Movement To Treasury	8775	-	-	0.000	50,000
12/06/08	Leeds Group Plc	Movement To Treasury	8775	-	-	0.000	140,000
16/06/08	Leeds Group Plc	Movement To Treasury	8775	-	-	0.000	50,000
25/06/08	Leeds Group Plc	Movement To Treasury	8775	-	-	0.000	25,000
20/06/08	Leni Gas & Oil Plc	Further Issues	8775	-	-	0.000	6,333,333
05/06/08	Libertas Capital Group	Exercise Of Options	8775	-	-	0.000	1,110,204
23/06/08	Libertas Capital Group	Exercise Of Options	8775	-	-	0.000	5,325,000
27/06/08	Libertas Capital Group	Exercise Of Options	8775	-	-	0.000	1,175,000
23/06/08	Lighthouse Group Plc	Exercise Of Options	8775	-	-	0.000	8,201
13/06/08	Livermore Investments Group Ltd	Movement To Treasury	8775	-	-	0.000	184,415
13/06/08	Lms Capital Plc	Share Cancellation	8775	-	-	0.000	5,500,000
18/06/08	London Capital Group Hldgs Plc	Exercise Of Options	8775	-	-	0.000	125,000
10/06/08	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	466,867
23/06/08	Majestic Wine	Share Cancellation	5379	-	-	0.000	194,200
24/06/08	Majestic Wine	Share Cancellation	5379	-	-	0.000	200,000
26/06/08	Majestic Wine	Exercise Of Options	5379	-	-	0.000	1,904
27/06/08	Majestic Wine	Exercise Of Options	5379	-	-	0.000	94,200
12/06/08	Mama Group	Placing	5755	-	5	3.250	65,000,000
19/06/08	Mama Group	Vendor Consideration	5755	-	-	0.000	12,500,000
02/06/08	Mano River Resources Inc	Placing	1775	-	10	2.000	20,000,000
10/06/08	Matchtech Group Plc	Exercise Of Options	2793	-	-	0.000	90,202
10/06/08	Mavinwood Plc	Placing	2791	-	12	0.400	3,333,334
24/06/08	Media Corp Plc	Movement To Treasury	5555	-	-	0.000	95,000
25/06/08	Media Corp Plc	Movement To Treasury	5555	-	-	0.000	145,000
16/06/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	37,203
13/06/08	Mid-States Plc	Exercise Of Options	2757	-	-	0.000	35,000
27/06/08	Millwall Hldgs	Conversion	5755	-	-	0.000	9,430,156,667
23/06/08	Monto Minerals Ltd	Placing	1775	-	5	2.404	48,075,000
03/06/08	Mti Wireless Edge	Share Cancellation	9578	-	-	0.000	100,000
11/06/08	Mti Wireless Edge	Share Cancellation	9578	-	-	0.000	75,000
05/06/08	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	30,000
25/06/08	Mwana Africa	Placing	1775	-	40	25.000	62,500,000
09/06/08	Nature Technology Solutions Ltd	Further Issues	2799	-	-	0.000	4,000,000
09/06/08	Nature Technology Solutions Ltd	Exercise Of Options	2799	-	-	0.000	800,000
11/06/08	Nautilus Minerals Inc	Exercise Of Options	1775	-	-	0.000	20,000
18/06/08	Nautilus Minerals Inc	Exercise Of Options	1775	-	-	0.000	400,000
06/06/08	Netplay Tv Plc	Placing	5557	-	16.5	0.250	1,515,151
25/06/08	Netstore	Amendment	9533	-	-	0.000	75,000
25/06/08	Netstore	Exercise Of Options	9533	-	-	0.000	45,000
06/06/08	New Europe Property Investments Plc	Further Issues	8733	-	-	0.000	1,355,000
02/06/08	Nighthawk Energy Plc	Conversion	533	-	-	0.000	321,429
10/06/08	Nighthawk Energy Plc	Exercise Of Warrants	533	-	-	0.000	1,428,571
04/06/08	Norseman Gold Plc	Further Issues	1777	-	-	0.000	100,000
06/06/08	Nostra Terra Oil&Gas Co Plc	Further Issues	533	-	-	0.000	2,258,695
18/06/08	Nviro Cleantech Plc	Exercise Of Options	2757	-	-	0.000	50,000
05/06/08	Oakdene Homes	Placing	3728	-	50	5.000	10,000,000
18/06/08	Ocz Technology Group Inc	Exercise Of Options	9572	-	-	0.000	88,750
24/06/08	Omega Insurance Hldgs Ltd	Further Issues	8536	-	-	0.000	81,407
10/06/08	Omg	Exercise Of Options	9537	-	-	0.000	204,000
05/06/08	Oriel Resources Plc	Exercise Of Warrants	1775	-	-	0.000	7,000
20/06/08	Oriel Resources Plc	Exercise Of Warrants	1775	-	-	0.000	9,111
16/06/08	Pan Pacific Aggregates	Vendor Consideration	1775	-	-	0.000	80,000,000
02/06/08	Pantheon Resources	Placing	533	-	20	3.411	17,052,329
30/06/08	Pantheon Resources	Placing	533	-	20	1.126	5,629,123
17/06/08	Payzone Plc	Placing	2795	-	20	27.457	137,286,112
10/06/08	Peel Hotels	Exercise Of Options	5753	-	-	0.000	94,000
04/06/08	Peninsular Gold	Placing	1777	-	42	2.500	5,952,382
27/06/08	Pentagon Protection	Placing	2791	-	0.5	0.445	89,000,000
17/06/08	Petroneft Resources	Exercise Of Options	533	-	-	0.000	66,000
30/06/08	Phorm Inc	Amendment	5555	-	-	0.000	50,000
30/06/08	Phorm Inc	Further Issues	5555	-	-	0.000	50,000
06/06/08	Phosphagenics	Exercise Of Options	4577	-	-	0.000	14,039
20/06/08	Plant Health Care	Exercise Of Options	1357	-	-	0.000	50,000
16/06/08	Platinum Australia Ltd	Placing	1779	-	126.96	15.235	12,000,000
18/06/08	Platinum Australia Ltd	Exercise Of Options	1779	-	-	0.000	400,000

Further issues

June 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
23/06/08	Playtech	Placing	9537	-	520	112,429	21,620,946
04/06/08	Polo Resources Ltd	Placing	8775	-	13	80,600	620,000,000
20/06/08	Polo Resources Ltd	Vendor Consideration	8775	-	-	0,000	80,000,000
27/06/08	Polymer Logistics Nv	Exercise Of Options	2791	-	-	0,000	171,220
02/06/08	Portland Gas Plc	Further Issues	573	-	-	0,000	47,676
18/06/08	Printing.Com	Movement To Treasury	2791	-	-	0,000	200,000
16/06/08	Providence Resources	Vendor Consideration	533	-	-	0,000	10,000,000
03/06/08	Puma Brandenburg	Share Cancellation	8733	-	-	0,000	1,442,000
17/06/08	Questair Technologies Inc	Placing	2757	-	7.51	4,506	60,000,000
27/06/08	Questair Technologies Inc	Consolidation	2757	1 - 10	-	0,000	11,268,318
04/06/08	Rab Capital	Share Cancellation	8775	-	-	0,000	628,615
05/06/08	Rab Capital	Share Cancellation	8775	-	-	0,000	287,796
12/06/08	Rambler Media	Exercise Of Options	5553	-	-	0,000	421,918
30/06/08	Ramco Energy	Vendor Consideration	533	-	-	0,000	1,317,292
24/06/08	Rcg Hldgs Ltd	Movement To Treasury	9537	-	-	0,000	30,000
20/06/08	Regal Petroleum	Exercise Of Options	533	-	-	0,000	1,100,000
24/06/08	Renesola Ltd	Further Issues	2733	-	-	0,000	40,000
24/06/08	Renesola Ltd	Placing	2733	-	1040.02	198,643	19,099,880
02/06/08	Retec Digital Plc	Exercise Of Warrants	5555	-	-	0,000	15,000
17/06/08	Rethink Group Plc(The)	Exercise Of Options	2793	-	-	0,000	1,350,000
26/06/08	Ridge Mining	Exercise Of Options	1779	-	-	0,000	225,615
10/06/08	Rift Oil Plc	Placing	533	-	5.25	5,166	98,393,348
13/06/08	River Diamonds Plc	Placing	1775	-	4.25	5,538	130,294,118
18/06/08	River Diamonds Plc	Placing	1775	-	4.25	3,000	70,588,235
09/06/08	Rugby Estates	Share Cancellation	8733	-	-	0,000	23,772
09/06/08	Rugby Estates	Movement To Treasury	8733	-	-	0,000	76,228
25/06/08	Rurelec	Placing	7535	-	65	8,125	12,500,000
26/06/08	Rws Hldgs	Exercise Of Options	2791	-	-	0,000	150,000
06/06/08	Sandvine Corp	Share Cancellation	9578	-	-	0,000	25,000
17/06/08	Sandvine Corp	Share Cancellation	9578	-	-	0,000	25,000
18/06/08	Screen Technology Group	Further Issues	2733	-	-	0,000	15,151,515
18/06/08	Screen Technology Group	Placing	2733	-	0.66	0,883	133,757,617
18/06/08	Screen Technology Group	Open Offer	2733	-	0.66	0,123	18,691,445
20/06/08	Serica Energy	Exercise Of Options	533	-	-	0,000	100,000
06/06/08	Shanta Gold	Further Issues	1777	-	-	0,000	81,333
26/06/08	Shanta Gold	Further Issues	1777	-	-	0,000	50,561
30/06/08	Sigma Capital Group Plc	Placing	8775	-	50	0,750	1,499,500
25/06/08	Sirius Exploration	Placing	1775	-	2.5	0,007	258,041
30/06/08	Sirius Exploration	Placing	1775	-	2.25	0,050	2,222,222
02/06/08	Smallbone	Exercise Of Options	5375	-	-	0,000	20,000
30/06/08	Solar Integrated Technologies Inc	Exercise Of Options	2733	-	-	0,000	7,700,000
30/06/08	Statpro Group	Exercise Of Options	9537	-	-	0,000	73,874
30/06/08	Statpro Group	Vendor Consideration	9537	-	-	0,000	54,000
13/06/08	Sterling Energy	Exercise Of Options	533	-	-	0,000	1,500,000
18/06/08	Stilo International	Further Issues	9535	-	-	0,000	5,000,000
09/06/08	Stratic Energy Corp	Exercise Of Options	533	-	-	0,000	1,162,500
10/06/08	Supporta	Vendor Consideration	2791	-	-	0,000	4,908,902
20/06/08	Swp Group Plc	Placing	2353	-	93	0,660	710,000
04/06/08	Syndicate Asset Management	Placing	8771	-	80	0,200	250,000
30/06/08	Tanfield Group	Exercise Of Options	2791	-	-	0,000	100,000
19/06/08	Tau Capital Plc	Share Cancellation	8775	-	-	0,000	12,550,000
03/06/08	Tikit Group	Exercise Of Options	9533	-	-	0,000	10,000
23/06/08	Tikit Group	Exercise Of Options	9533	-	-	0,000	1,371
09/06/08	Titan Europe	Exercise Of Options	2753	-	-	0,000	160,000
24/06/08	Toluna	Placing	5555	-	205	0,513	250,000
13/06/08	Tottenham Hotspur Plc	Share Cancellation	5755	-	-	0,000	9,076
25/06/08	Tottenham Hotspur Plc	Share Cancellation	5755	-	-	0,000	35,000
26/06/08	Tottenham Hotspur Plc	Share Cancellation	5755	-	-	0,000	65,000
06/06/08	Touchstone Group	Vendor Consideration	9537	-	-	0,000	380,899
25/06/08	Tower Resources	Vendor Consideration	533	-	-	0,000	721,544
25/06/08	Travelzest	Placing	5759	-	90	2,000	2,222,222
25/06/08	Travelzest	Vendor Consideration	5759	-	-	0,000	682,000
05/06/08	Uruguay Mineral Exploration	Share Cancellation	1773	-	-	0,000	1,000
06/06/08	Uruguay Mineral Exploration	Share Cancellation	1773	-	-	0,000	52,400
27/06/08	Vectrix Corp	Further Issues	3353	-	-	0,000	3,101,401
02/06/08	Velti	Exercise Of Options	9537	-	-	0,000	692,860
03/06/08	Verona Pharma Plc	Exercise Of Options	4573	-	-	0,000	210,000
02/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0,000	37,000
04/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0,000	136,500
06/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0,000	129,000
09/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0,000	79,000

Further issues

June 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
09/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000 -	100,000
10/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000 -	127,000
13/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000 -	74,000
16/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000 -	50,000
16/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000 -	63,500
19/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000 -	25,000
20/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000 -	7,500
25/06/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000 -	25,000
05/06/08	Vietnam Infrastructure Ltd	Movement To Treasury	8985	-	-	0.000 -	100,000
03/06/08	Vision Media Group(Intl)Plc	Capital Reorganisation	5555	1 - 1	-	0.000	69,175,785
12/06/08	Vision Media Group(Intl)Plc	Placing	5555	-	5.25	0.500	9,523,806
12/06/08	Vphase Plc	Further Issues	2733	-	-	0.000	1,248,240
11/06/08	Vtr	Vendor Consideration	5553	-	-	0.000	2,525,252
04/06/08	W.H.Ireland Group	Further Issues	8777	-	-	0.000	590,000
13/06/08	Western Canadian Coal Corp	Vendor Consideration	1775	-	-	0.000	18,740,898
13/06/08	Western Canadian Coal Corp	Conversion	1775	-	-	0.000	8,524,530
04/06/08	Yco Deuxmil Plc	Further Issues	533	-	-	0.000	351
11/06/08	Zenergy Power Plc	Exercise Of Options	2757	-	-	0.000	10,417
17/06/08	Zenith Hygiene Group	Exercise Of Options	3724	-	-	0.000	112,687

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
June 2008	0	0.00	374	713.29	713.29
Year to date	0	0.00	1626	2272.76	2272.76

[#] includes non-money raising issues

Cancellation of admission

June 2008

Date	Company	Reason
19/06/2008	BLUECREST ALLBLUE FUND LIMITED	Transferred to Official List
30/06/2008	BRIGHTSIDE GROUP PLC	Approval of a reverse takeover
23/06/2008	CENES PHARMACEUTICALS PLC	Pursuant to AIM Rule 41
13/06/2008	EICOM PLC	Pursuant to AIM Rule 41
25/06/2008	GASOL PLC	Approval of a reverse takeover
06/06/2008	GEMFIELDS RESOURCES PLC	Approval of a reverse takeover
16/06/2008	HERITAGE UNDERWRITING AGENCY PLC	Pursuant to AIM Rule 41
24/06/2008	HICHENS HARRISON & CO. PLC	Pursuant to AIM Rule 41
09/06/2008	MAXJET AIRWAYS INC	Pursuant to AIM Rule 41
23/06/2008	MEARS GROUP PLC	Transferred to Official List
06/06/2008	MEDORO RESOURCES LD	At the request of the company
12/06/2008	ORAD HI-TEC SYSTEMS LTD	At the request of the company
11/06/2008	PHAUNOS TIMBER FUND LIMITED	Transferred to Official List
06/06/2008	PREMIER RESEARCH GROUP PLC	At the request of the company
23/06/2008	SUBSEA RESOURCES PLC	Pursuant to AIM Rule 1
17/06/2008	TRIPLEARC PLC	Pursuant to AIM Rule 41
25/06/2008	VIROTEC INTERNATIONAL PLC	Pursuant to AIM Rule 41

New and Further issues by business sector

Group	Business sector	June 2008				January to June 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	2	25.00	35	28.50	9	142.20	126	414.26
0570	Oil Equipment, Services & Distribution	0	0.00	1	0.00	1	0.00	5	4.42
0000	Total Oil & Gas	2	25.00	36	28.50	10	142.20	131	418.68
1350	Chemicals	0	0.00	3	1.28	0	0.00	7	2.78
1730	Forestry & Paper	0	0.00	0	0.00	0	0.00	0	0.00
1750	Industrial Metals	0	0.00	2	0.00	0	0.00	14	10.91
1770	Mining	2	63.60	49	106.84	4	71.77	289	596.57
1000	Total Basic Materials	2	63.60	54	108.12	4	71.77	310	610.26
2350	Construction & Materials	1	13.60	3	0.66	4	80.34	20	15.80
2710	Aerospace & Defence	0	0.00	0	0.00	0	0.00	2	0.00
2720	General Industrials	0	0.00	0	0.00	0	0.00	7	1.51
2730	Electronic & Electrical Equipment	0	0.00	12	204.10	1	0.00	49	266.00
2750	Industrial Engineering	1	0.00	14	9.97	3	67.16	33	18.27
2770	Industrial Transportation	0	0.00	2	0.00	0	0.00	7	0.00
2790	Support Services	2	0.80	17	28.91	10	16.11	105	71.28
2000	Total Industrials	4	14.40	48	243.63	18	163.61	223	372.86
3350	Automobiles & Parts	0	0.00	7	0.00	0	0.00	28	14.91
3530	Beverages	0	0.00	0	0.00	0	0.00	2	0.04
3570	Food Producers	0	0.00	2	0.00	3	32.77	14	10.80
3720	Household Goods	0	0.00	3	5.00	1	0.00	10	5.40
3740	Leisure Goods	0	0.00	0	0.00	0	0.00	2	0.00
3760	Personal Goods	0	0.00	2	0.38	1	0.00	12	1.34
3780	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
3000	Consumer Goods	0	0.00	14	5.38	5	32.77	68	32.49
4530	Health Care Equipment & Services	0	0.00	7	0.00	1	5.51	50	10.99
4570	Pharmaceuticals & Biotechnology	1	0.00	6	1.24	1	0.00	62	52.29
4000	Total Health Care	1	0.00	13	1.24	2	5.51	112	63.27
5330	Food & Drug Retailers	0	0.00	0	0.00	1	4.00	6	0.23
5370	General Retailers	0	0.00	15	0.00	0	0.00	40	10.02
5550	Media	0	0.00	23	1.26	1	0.53	126	66.54
5750	Travel & Leisure	0	0.00	13	5.50	3	5.11	66	36.14
5000	Total Consumer Services	0	0.00	51	6.76	5	9.64	238	112.93
6530	Fixed Line Telecommunications	0	0.00	0	0.00	0	0.00	6	5.19
6570	Mobile Telecommunications	0	0.00	0	0.00	0	0.00	10	0.55
6000	Total Telecommunications	0	0.00	0	0.00	0	0.00	16	5.74
7530	Electricity	0	0.00	3	10.22	1	65.05	5	11.72
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	0	0.00	0	0.00
7000	Total Utilities	0	0.00	3	10.22	1	65.05	5	11.72
8350	Banks	0	0.00	0	0.00	0	0.00	0	0.00
8530	Nonlife Insurance	1	10.60	24	0.19	1	10.60	44	16.23
8570	Life Insurance	0	0.00	1	0.00	0	0.00	3	0.00
8730	Real Estate	0	0.00	32	0.00	0	0.00	48	0.60
8770	General Financial	1	5.10	39	83.27	12	41.13	175	291.06
8980	Equity Investment Instruments	3	186.23	5	109.72	7	361.23	38	193.35
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00	0	0.00
8000	Total Financials	5	201.93	101	193.19	20	412.96	308	501.24
9530	Software & Computer Services	1	0.00	48	116.26	3	0.96	174	133.84
9570	Technology Hardware & Equipment	0	0.00	6	0.00	1	0.00	41	9.74
9000	Total Technology	1	0.00	54	116.26	4	0.96	215	143.58
	Total Equities	15	304.93	374	713.29	69	904.47	1,626	2,272.76
	Company Fixed Interest	0	0.00	0	0.00	0	0.00	0	0.00
	Grand Total	15	304.93	374	713.29	69	904.47	1,626	2,272.76

New Issues by business sector

June 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	1	25.00	0	0	0.00	1	0	0.00
0570	Oil Equipment, Services & Distribution	0	0	0.00	0	0	0.00	0	0	0.00
0000	Total Oil & Gas	0	1	25.00	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	1	33.60	0	0	0.00	0	1	30.00
1000	Total Basic Materials	0	1	33.60	0	0	0.00	0	1	30.00
2350	Construction & Materials	0	1	13.60	0	0	0.00	0	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	0	0	0.00	1	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	0.80	1	0	0.00	0	0	0.00
2000	Total Industrials	0	2	14.40	2	0	0.00	0	0	0.00
3350	Automobiles & Parts	0	0	0.00	0	0	0.00	0	0	0.00
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	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	1	0	0.00	0	0	0.00	0	0	0.00
4000	Total Health Care	1	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	0	0.00
5000	Total Consumer Services	0	0	0.00	0	0	0.00	0	0	0.00
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
7530	Electricity	0	0	0.00	0	0	0.00	0	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	1	10.60
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	5.10	0	0	0.00	0	0	0.00
8980	Equity Investment Instruments	0	3	186.23	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	0	4	191.33	0	0	0.00	0	1	10.60
9530	Software & Computer Services	0	0	0.00	1	0	0.00	0	0	0.00
9570	Technology Hardware & Equipment	0	0	0.00	0	0	0.00	0	0	0.00
9000	Total Technology	0	0	0.00	1	0	0.00	0	0	0.00
	Total Equities	1	8	264.33	3	0	0.00	1	2	40.60
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

New Issues by business sector

January to June 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	1	4	134.00	0	0	0.00	3	1	8.20
0570	Oil Equipment, Services & Distribut	1	0	0.00	0	0	0.00	0	0	0.00
0000	Total Oil & Gas	2	4	134.00	0	0	0.00	3	1	8.20
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	2	37.10	0	0	0.00	0	2	34.67
1000	Total Basic Materials	0	2	37.10	0	0	0.00	0	2	34.67
2350	Construction & Materials	1	2	80.34	0	0	0.00	1	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	1	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	1	1	67.16	1	0	0.00	0	0	0.00
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00
2790	Support Services	1	6	16.11	2	0	0.00	1	0	0.00
2000	Total Industrials	4	9	163.61	3	0	0.00	2	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	3	32.77	0	0	0.00	0	0	0.00
3720	Household Goods	1	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	1	3	32.77	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	1	0	0.00	0	0	0.00	0	0	0.00
4000	Total Health Care	1	1	5.51	0	0	0.00	0	0	0.00
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	1	4.00
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	1	0.53
5750	Travel & Leisure	0	1	3.05	0	0	0.00	0	2	2.06
5000	Total Consumer Services	0	1	3.05	0	0	0.00	0	4	6.59
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
7530	Electricity	0	1	65.05	0	0	0.00	0	0	0.00
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	1	65.05	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	1	10.60
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	2	5	30.21	0	0	0.00	3	2	10.92
8980	Equity Investment Instruments	0	6	361.23	0	0	0.00	0	1	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	2	11	391.44	0	0	0.00	3	4	21.52
9530	Software & Computer Services	1	0	0.00	1	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	2	0	0.00	0	1	0.96
	Total Equities	11	32	832.53	5	0	0.00	8	13	71.94
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

Top 50 AIM companies by market capitalisation

June 2008

Company	Business sub-sector	Market Capitalisation £m	
1	SIBIR ENERGY	0533 Exploration & Production	3,146.64
2	GLOBE SPECIALTY METALS INC	1755 Nonferrous Metals	1,737.51
3	CENTRAL AFRICAN MINING&EXPLORTN CO	1775 General Mining	1,427.69
4	PLAYTECH	9537 Software	1,286.37
5	LAMPRELL PLC	0573 Oil Equipment & Services	1,151.61
6	PETER HAMBRO MINING PLC	1777 Gold Mining	996.19
7	CLIMATE EXCHANGE	8777 Investment Services	858.40
8	COAL OF AFRICA LTD	1775 General Mining	759.25
9	ORIEL RESOURCES PLC	1775 General Mining	715.02
10	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	689.20
11	CLIPPER WINDPOWER	7535 Electricity	681.62
12	AFREN	0533 Exploration & Production	621.99
13	RENESOLA LTD	2733 Electrical Components & Equipment	616.22
14	KSK POWER VENTUR PLC	7535 Electricity	605.73
15	URALS ENERGY PUBLIC CO	0533 Exploration & Production	603.05
16	LANCASHIRE HLDGS	8536 Property & Casualty Insurance	571.95
17	WESTERN CANADIAN COAL CORP	1775 General Mining	568.22
18	HIGHLAND GOLD MINING	1777 Gold Mining	566.99
19	DOLPHIN CAPITAL INVESTORS	8733 Real Estate Holding & Development	543.55
20	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	525.98
21	REGAL PETROLEUM	0533 Exploration & Production	523.55
22	R.G.I. INTL LTD	8733 Real Estate Holding & Development	520.91
23	ENERGY XXI(BERMUDA)	0533 Exploration & Production	483.88
24	GREEN DRAGON GAS LTD	1771 Coal	467.57
25	BANKERS PETROLEUM	0533 Exploration & Production	447.32
26	MIRLAND DEVELOPMENT CORP PLC	8733 Real Estate Holding & Development	446.85
27	CENTAMIN EGYPT	1777 Gold Mining	446.24
28	TRADING EMISSIONS	8775 Specialty Finance	419.19
29	SYNERGY HEALTHCARE	4533 Health Care Providers	413.17
30	EUROPEAN GOLDFIELDS	1777 Gold Mining	412.88
31	XXI CENTURY INVESTMENTS	8733 Real Estate Holding & Development	392.07
32	INDUS GAS LTD	0533 Exploration & Production	388.23
33	PLATMIN LIMITED	1779 Platinum & Precious Metals	369.13
34	STEPPE CEMENT	2353 Building Materials & Fixtures	365.37
35	RAVEN RUSSIA	8733 Real Estate Holding & Development	363.16
36	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	358.94
37	XG TECHNOLOGY INC	2733 Electrical Components & Equipment	358.06
38	VIETNAM OPPORTUNITY FUND	8985 Equity Investment Instruments	351.14
39	PLATINUM AUSTRALIA LTD	1779 Platinum & Precious Metals	351.13
40	CHINA REAL ESTATE OPPORTUNITIES LTD	8733 Real Estate Holding & Development	348.48
41	ACCSYS TECHNOLOGIES	2727 Diversified Industrials	343.18
42	BOOKER GROUP PLC	5337 Food Retailers & Wholesalers	342.33
43	SOLANA RESOURCES	0533 Exploration & Production	337.58
44	IRF EUROPEAN FINANCE INVESTMENTS	8355 Banks	337.09
45	SPICE PLC	2791 Business Support Services	332.44
46	EROS INTERNATIONAL	5553 Broadcasting & Entertainment	325.66
47	CAPE PLC	2791 Business Support Services	319.87
48	ALBIDON LD	1775 General Mining	316.44
49	BOWLEVEN	0533 Exploration & Production	311.01
50	VINALAND	8733 Real Estate Holding & Development	306.18

Distribution of companies by equity market value

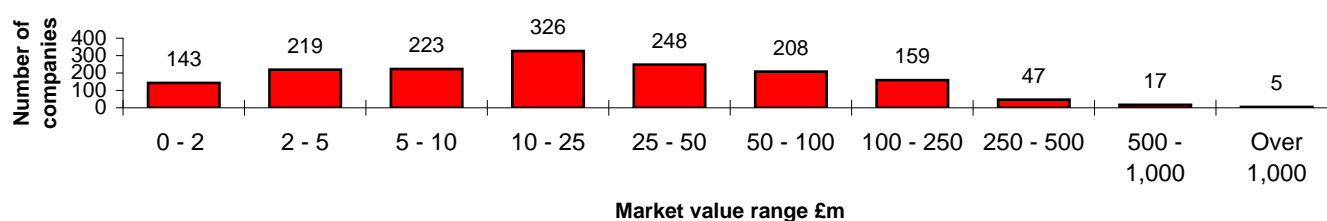
June 2008

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	5	0.3	8,749.8	9.6
500 - 1,000	17	1.0	10,967.8	12.0
250 - 500	47	2.8	15,706.0	17.2
100 - 250	159	9.6	24,722.9	27.1
50 - 100	208	12.6	14,429.9	15.8
25 - 50	248	15.0	8,800.5	9.6
10 - 25	326	19.7	5,396.5	5.9
5 - 10	223	13.5	1,636.6	1.8
2 - 5	219	13.2	757.3	0.8
0 - 2	143	8.6	159.3	0.2
Unvalued securities	0	0.0	-	-
Suspended	61	3.7	-	-
Totals*	1,656	100.0	91,326.8	100.0
More than £50m	436	26.3	74,576.5	81.7
Less than £50m	1,159	70.0	16,750.2	18.3
Less than £25m	911	55.0	7,949.7	8.7

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

June 2008

Period	Total trading			FTSE	
	Value £	Bargains	Shares	FTSE AIM	AIM All-share
31/12/2007				1,049.14	3,286.67
30/05/2008				1,026.32	3,082.26
02/06/2008	277,964,581	17,437	407,105,827	1,020.81	3,057.25
03/06/2008	320,727,543	18,829	604,206,679	1,019.54	3,080.98
04/06/2008	264,408,806	18,718	600,541,291	1,012.87	3,042.24
05/06/2008	269,535,845	17,331	555,034,664	1,013.14	3,054.70
06/06/2008	251,102,678	19,646	675,056,048	1,010.93	3,009.18
09/06/2008	215,635,600	18,530	542,361,948	1,007.06	2,992.69
10/06/2008	338,627,690	18,067	597,696,093	999.69	2,965.82
11/06/2008	250,318,563	20,452	564,733,962	994.25	2,911.91
12/06/2008	241,897,777	17,824	661,541,124	989.75	2,946.14
13/06/2008	232,330,488	18,059	425,054,869	988.47	2,955.33
16/06/2008	263,453,138	16,519	484,006,072	991.13	2,951.07
17/06/2008	243,380,978	17,995	418,941,124	997.02	2,984.29
18/06/2008	350,961,958	18,536	532,204,373	991.86	2,930.92
19/06/2008	299,299,006	16,695	527,723,380	991.85	2,905.97
20/06/2008	229,407,828	17,938	398,668,571	989.50	2,864.01
23/06/2008	174,809,904	15,302	315,380,773	985.07	2,882.32
24/06/2008	410,406,230	18,348	1,244,336,996	972.92	2,861.84
25/06/2008	196,576,569	17,118	392,722,920	967.87	2,881.15
26/06/2008	208,161,458	16,924	472,728,148	957.66	2,808.24
27/06/2008	240,979,996	20,854	452,138,090	956.08	2,812.59
30/06/2008	236,003,675	19,769	516,574,109	961.08	2,855.69
Totals month	5,515,990,314	380,891	11,388,757,061	20,819	61,754
Year to date	31,413,002,297	2,108,536	77,388,250,436	-8.4%	-13.1%
Year	505,947,597	22,478	2,967,987,987	1,055.62	3,291.47
High	4.4.08	16.5.08	21.2.08	3.1.08	3.1.08
Year	162,042,404	12,042	315,133,850	939.48	2,777.55
Low	14.4.08	13.2.08	2.1.08	20.3.08	17.3.08
Record	505,947,597	30,375	2,967,987,987	2,924.93	3,291.47
High	4.4.08	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

June 2008

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies (Equity only)	Market Capitalisation (£m)
	Total Value (£)	No. of Bargains	No. of Shares		
Equities					
0530 Oil & Gas Producers	968,571,646	97,995	1,862,318,373	105	13,955.9
0570 Oil Equipment, Services & Distribution	115,469,773	10,782	62,029,195	12	1,873.6
0000 Total Oil & Gas	1,084,041,419	108,777	1,924,347,568	117	15,829.5
1350 Chemicals	41,443,591	1,664	39,051,205	24	811.0
1730 Forestry & Paper	1,369,785	158	1,505,117	4	160.8
1750 Industrial Metals	123,241,638	1,251	52,328,077	16	2,321.1
1770 Mining	1,158,035,419	71,806	1,602,345,839	169	14,966.1
1000 Total Basic Materials	1,324,090,432	74,879	1,695,230,238	213	18,259.0
2350 Construction & Materials	108,954,825	2,842	94,824,898	30	2,001.7
2710 Aerospace & Defence	105,773,282	5,585	20,952,948	3	170.2
2720 General Industrials	10,747,268	1,484	13,894,557	8	417.4
2730 Electronic & Electrical Equipment	130,240,917	22,115	202,531,024	61	2,305.2
2750 Industrial Engineering	122,886,253	9,097	79,206,507	44	1,370.3
2770 Industrial Transportation	10,242,557	1,204	18,563,712	14	616.3
2790 Support Services	388,823,239	31,644	638,028,133	146	4,667.7
2000 Total Industrials	877,668,341	73,971	1,068,001,779	306	11,548.8
3350 Automobiles & Parts	1,991,624	340	13,567,427	9	240.4
3530 Beverages	7,009,183	338	19,651,615	5	105.3
3570 Food Producers	67,708,092	2,650	155,182,099	25	2,306.6
3720 Household Goods	5,287,546	966	24,148,023	19	224.9
3740 Leisure Goods	552,791	260	19,525,311	9	37.8
3760 Personal Goods	2,130,881	682	102,833,814	16	105.5
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	84,680,119	5,236	334,908,289	83	3,020.5
4530 Health Care Equipment & Services	65,177,623	5,279	123,559,528	42	1,356.2
4570 Pharmaceuticals & Biotechnology	65,724,038	11,797	724,197,132	67	1,512.4
4000 Total Health Care	130,901,661	17,076	847,756,660	109	2,868.6
5330 Food & Drug Retailers	192,659,394	1,197	796,219,417	6	551.4
5370 General Retailers	61,188,388	5,409	53,828,834	36	1,526.1
5550 Media	90,756,375	5,310	220,605,477	110	2,843.8
5750 Travel & Leisure	121,023,837	9,613	671,700,312	78	2,328.2
5000 Total Consumer Services	465,627,994	21,529	1,742,354,040	230	7,249.5
6530 Fixed Line Telecommunications	2,060,039	764	70,831,113	10	250.2
6570 Mobile Telecommunications	6,205,720	1,084	69,753,115	17	293.0
6000 Total Telecommunications	8,265,759	1,848	140,584,228	27	543.2
7530 Electricity	81,237,201	2,439	59,602,835	14	2,023.7
7570 Gas, Water & Multiutilities	10,894,419	514	10,406,112	2	173.4
7000 Total Utilities	92,131,620	2,953	70,008,947	16	2,197.1
8350 Banks	3,289,027	104	59,467,792	4	691.7
8530 Nonlife Insurance	88,564,277	6,735	35,152,003	15	1,466.7
8570 Life Insurance	3,636,013	1,686	2,990,964	1	298.3
8730 Real Estate	381,718,196	13,695	631,124,571	104	9,769.4
8770 General Financial	402,449,662	21,770	1,587,077,878	191	7,758.9
8980 Equity Investment Instruments	247,523,095	5,967	285,005,270	68	4,671.2
8990 Nonequity Investment Instruments	12,490	6	24,897	1	22.3
8000 Total Financials	1,127,192,761	49,963	2,600,843,375	384	24,678.5
9530 Software & Computer Services	295,428,550	21,165	736,609,181	133	4,414.0
9570 Technology Hardware & Equipment	25,961,658	3,494	228,112,756	38	718.0
9000 Total Technology	321,390,208	24,659	964,721,937	171	5,132.0
Total Equities	5,515,990,314	380,891	11,388,757,061	1,656	91,326.75
Fixed Interest	0	0	0		
Total trading	5,515,990,314	380,891	11,388,757,061		

Turnover by sector - year to date

January to June 2008

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	4,975,703,016	465,615	10,627,223,098
0570 Oil Equipment, Services & Distribution	816,931,069	52,896	522,352,784
0000 Total Oil & Gas	5,792,634,085	518,511	11,149,575,882
1350 Chemicals	203,149,322	10,492	503,945,284
1730 Forestry & Paper	38,680,733	1,813	56,364,333
1750 Industrial Metals	337,752,468	8,355	379,452,589
1770 Mining	5,054,253,578	370,654	9,098,017,682
1000 Total Basic Materials	5,633,836,101	391,314	10,037,779,888
2350 Construction & Materials	510,005,279	17,646	457,470,284
2710 Aerospace & Defence	255,720,201	19,708	60,525,469
2720 General Industrials	143,123,533	10,540	178,307,057
2730 Electronic & Electrical Equipment	819,872,841	127,799	1,411,373,573
2750 Industrial Engineering	814,921,385	49,559	623,546,142
2770 Industrial Transportation	77,241,585	7,709	162,442,827
2790 Support Services	2,096,431,794	164,056	3,738,454,611
2000 Total Industrials	4,717,316,618	397,017	6,632,119,963
3350 Automobiles & Parts	24,011,574	2,692	129,614,983
3530 Beverages	22,520,392	2,454	120,902,017
3570 Food Producers	499,323,557	17,216	841,656,284
3720 Household Goods	63,255,743	5,970	120,796,775
3740 Leisure Goods	3,675,326	1,863	127,707,724
3760 Personal Goods	12,111,620	3,387	453,996,254
3780 Tobacco	0	0	0
3000 Consumer Goods	624,898,213	33,582	1,794,674,037
4530 Health Care Equipment & Services	346,889,198	24,577	663,162,298
4570 Pharmaceuticals & Biotechnology	816,235,594	94,314	12,604,924,754
4000 Total Health Care	1,163,124,792	118,891	13,268,087,052
5330 Food & Drug Retailers	274,814,033	7,780	1,235,867,141
5370 General Retailers	434,206,644	31,189	517,579,758
5550 Media	910,704,250	55,002	3,560,752,399
5750 Travel & Leisure	1,109,392,247	84,861	4,896,721,650
5000 Total Consumer Services	2,729,117,175	178,832	10,210,920,948
6530 Fixed Line Telecommunications	236,130,544	10,480	3,136,478,485
6570 Mobile Telecommunications	51,948,860	6,315	330,085,720
6000 Total Telecommunications	288,079,404	16,795	3,466,564,205
7530 Electricity	587,392,346	11,625	326,763,414
7570 Gas, Water & Multiutilities	66,732,867	1,555	62,226,457
7000 Total Utilities	654,125,213	13,180	388,989,871
8350 Banks	120,180,721	653	188,090,948
8530 Nonlife Insurance	591,710,537	32,416	285,973,698
8570 Life Insurance	26,312,942	9,776	24,797,773
8730 Real Estate	3,365,807,639	82,812	4,430,133,027
8770 General Financial	2,474,964,063	127,917	7,359,140,118
8980 Equity Investment Instruments	1,395,903,399	34,092	1,719,632,535
8990 Nonequity Investment Instruments	190,792	26	378,449
8000 Total Financials	7,975,070,093	287,692	14,008,146,548
9530 Software & Computer Services	1,633,840,467	126,701	4,493,767,880
9570 Technology Hardware & Equipment	200,960,136	26,021	1,937,624,162
9000 Total Technology	1,834,800,603	152,722	6,431,392,042
Total Equities	31,413,002,297	2,108,536	77,388,250,436
Fixed Interest	0	0	0
Total trading	31,413,002,297	2,108,536	77,388,250,436

Most actively traded securities

June 2008

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	REGAL PETROLEUM	ORD GBP0.05	0	140,600,766	14,483	50,153,848
2	RENESOLA LTD	ORD SHS NPV	0	66,910,329	13,648	12,715,983
3	TANFIELD GROUP	GBP0.01	0	73,327,409	13,145	146,941,762
4	PETER HAMBRO MINING PLC	ORD GBP0.01	0	215,266,094	10,624	27,708,283
5	AFREN	ORD GBP0.01	0	64,837,028	10,486	37,824,944
6	CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	0	132,674,820	10,264	233,216,057
7	CAMBRIAN MINING	ORD GBP0.20	0	150,633,959	8,446	55,847,845
8	LAMPRELL PLC	ORD GBP0.05	0	92,719,202	8,203	17,527,212
9	PLAYTECH	ORD NPV	0	163,569,500	7,785	30,996,279
10	SIBIR ENERGY	ORD GBP0.10	0	94,611,747	7,218	13,985,310
11	EQUATOR EXPLORATION	COM STK NPV	0	25,036,592	6,403	100,278,537
12	LANCASHIRE HLDGS	COM STK USD0.5	0	74,109,021	5,990	23,432,128
13	AERO INVENTORY	GBP0.0125	0	103,457,518	5,521	18,629,264
14	MELDEX INTERNATIONAL PLC	ORD GBP0.01	0	25,837,161	5,419	66,302,167
15	CALEDON RESOURCES PLC	ORD GBP0.005	0	130,629,145	5,054	98,062,597
16	CAPE PLC	ORD GBP0.25	0	81,112,273	4,680	30,744,348
17	BOWLEVEN	ORD GBP0.1	0	55,436,134	4,649	15,061,636
18	DESIRE PETROLEUM	ORD GBP0.01	0	37,564,938	4,510	42,471,980
19	COAL OF AFRICA LTD	NPV	0	97,831,842	3,996	54,949,741
20	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	0	79,865,302	3,964	79,130,809
21	GCM RESOURCES PLC	ORD GBP0.10	0	109,040,284	3,795	41,778,088
22	ASOS	ORD GBP0.035	0	33,524,296	3,408	10,809,985
23	SYNERGY HEALTHCARE	ORD GBP0.00625	0	45,121,908	3,084	6,114,570
24	CLIMATE EXCHANGE	ORD GBP0.01	0	26,553,691	2,929	1,471,208
25	CERES POWER HLDGS	ORD GBP0.05	0	17,037,006	2,885	9,238,653

Value

1	PETER HAMBRO MINING PLC	ORD GBP0.01	0	215,266,094	10,624	27,708,283
2	BOOKER GROUP PLC	ORD GBP0.01	0	171,749,063	182	780,182,035
3	PLAYTECH	ORD NPV	0	163,569,500	7,785	30,996,279
4	CAMBRIAN MINING	ORD GBP0.20	0	150,633,959	8,446	55,847,845
5	REGAL PETROLEUM	ORD GBP0.05	0	140,600,766	14,483	50,153,848
6	CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	0	132,674,820	10,264	233,216,057
7	CALEDON RESOURCES PLC	ORD GBP0.005	0	130,629,145	5,054	98,062,597
8	POLO RESOURCES LTD	ORD NPV	0	113,802,854	2,184	672,569,809
9	GCM RESOURCES PLC	ORD GBP0.10	0	109,040,284	3,795	41,778,088
10	AERO INVENTORY	GBP0.0125	0	103,457,518	5,521	18,629,264
11	COAL OF AFRICA LTD	NPV	0	97,831,842	3,996	54,949,741
12	GLOBE SPECIALTY METALS INC	COM STK USD0.0001 'I	0	95,453,370	133	6,373,964
13	SIBIR ENERGY	ORD GBP0.10	0	94,611,747	7,218	13,985,310
14	LAMPRELL PLC	ORD GBP0.05	0	92,719,202	8,203	17,527,212
15	CAPE PLC	ORD GBP0.25	0	81,112,273	4,680	30,744,348
16	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	0	79,865,302	3,964	79,130,809
17	LANCASHIRE HLDGS	COM STK USD0.5	0	74,109,021	5,990	23,432,128
18	TANFIELD GROUP	GBP0.01	0	73,327,409	13,145	146,941,762
19	RENESOLA LTD	ORD SHS NPV	0	66,910,329	13,648	12,715,983
20	AFREN	ORD GBP0.01	0	64,837,028	10,486	37,824,944
21	VIETNAM OPPORTUNITY FUND	ORD USD0.01	0	62,316,611	2,028	57,654,967
22	ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	0	57,936,544	187	15,487,008
23	BOWLEVEN	ORD GBP0.1	0	55,436,134	4,649	15,061,636
24	SPICE PLC	ORD GBP0.10	0	54,294,666	2,810	9,414,996
25	CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	0	45,439,566	466	8,073,480

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

Turnover by security

June 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	2	15,503	390,000	1.23	3.25	37,779,822	SCAP,WINS,
1700 GROUP PLC	ORD GBP0.001	2790	20	9,048	633,299	2.40	1.50	160,200,250	LIBC,SCAP,WINS,
1PM PLC	ORD GBP0.0006818	8770	35	16,920	4,877,469	1.75	0.40	438,212,229	HOOD,KBC ,LAND,LIBC,SCAP,WINS,
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	25	13,894	150,876	3.73	8.88	42,017,444	HOOD,KBC ,SCAP,SEYP,WINS,
2 ERGO GROUP	ORD GBP0.01	6570	38	724,357	362,693	64.99	200.50	32,415,656	LAND,NUMS,WINS,
2WAYTRAFFIC N.V.	ORD EUR0.01	5550	4	31,921	30,090	143.62	107.50	133,604,108	#N/A
32RED	ORD GBP0.002	5750	9	6,773	24,872	19.70	28.50	69,125,000	EVO ,NUMS,SCAP,WINS,
ABBEY PLC	ORD EUR0.32	2350	30	343,509	92,038	83.24	340.00	24,481,992	ARDA,DAVY,GOOD,WINS,
ABBEY PROTECTION PLC	ORD GBP0.01	8530	8	113,942	170,388	67.00	67.00	99,994,773	NUMS,WINS,
ABCAM	ORD GBP0.01	4570	255	4,584,265	1,004,932	157.19	450.00	34,930,424	NUMS,WINS,
ABLON GROUP LTD	ORD EUR0.01	8730	149	13,306,520	8,200,349	166.02	152.50	108,864,099	CSFB,KBC ,WINS,
ABRAXUS INVESTMENTS	ORD GBP0.05	8730	3	819	23,198	1.20	3.75	32,094,444	KBC ,SCAP,WINS,
ABSOLUTE CAPITAL MANAGEMENT HLDG	ORD EUR0.01	8770	607	7,737,461	53,752,686	6.54	8.50	76,931,620	KAUP,KBC ,PMUR,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	31	39,327	1,498,801	3.16	2.88	109,800,999	EVO ,HOOD,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2720	1,248	10,092,429	4,650,184	343.18	221.44	154,976,662	CSCS,NUMS,WINS,
ACCUMA GROUP	ORD GBP0.10	8770	169	242,035	3,026,384	2.53	7.75	32,696,734	FXPK,KBC ,LAND,LIBC,NUMS,SCAP,WINS,
ACERTEC	ORD GBP0.10	1750	36	74,654	254,943	13.35	26.00	51,349,676	ARDA,CSCS,KAUP,LIBC,WINS,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	84	356,729	137,849	43.03	249.00	17,281,514	LAND,WINS,
ACP CAPITAL LTD	ORD GBP0.001	8770	67	3,885,640	5,117,199	135.31	69.00	196,096,941	CSCS,LIBC,WINS,
ACP MEZZANINE LIMITED	ORD NPV	8980	16	432,747	826,185	126.78	53.78	235,745,333	CSCS,LIBC,WINS,
ACTA SPA	ORD EUR0.006	2730	48	310,354	928,636	12.26	30.00	40,850,126	EVO ,JEFF,LAND,NUMS,SCAP,WINS,
ADAMIND	ILS0.01	9530	0	0	0	-	-	35,363,636	KBC ,LAND,WINS,
ADDLEISURE	ORD GBP0.005	3740	31	37,374	1,422,412	5.50	2.63	209,621,949	HOOD,KBC ,LAND,SCAP,SEYP,WINS,
ADDLEISURE	WTS(TO SUB FOR ORD)	3740	2	37	9,000	0.17	0.45	38,500,000	SCAP,SEYP,WINS,
ADDWORTH	ORD GBP0.005	8770	6	2,777	208,876	2.11	1.50	140,666,666	HOOD,LAND,LIBC,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	21	56,508	156,637	7.79	37.00	21,067,443	KBC ,LAND,SCAP,WINS,
ADILI PLC	ORD GBP0.01	5370	4	4,756	46,900	2.42	9.50	25,486,584	SEYP,WINS,
ADL	ORD GBP0.05	4530	0	0	0	2.92	29.50	9,885,694	WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	187	57,936,544	15,487,008	92.93	54.84	169,460,000	ARBT,CANA,CAZR,CNKS,FFAX,HSBC,HSBC,JPMS,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	WTS TO SUB FOR ORD	8980	5	7,119	62,506	1.79	10.54	17,000,000	ARBT,CAZR,FFAX,HSBC,HSBC,JPMS,WINS,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	237	1,248,380	3,735,627	47.51	33.25	142,892,428	EVO ,JEFF,KAUP,KBC ,LAND,LIBC,WINS,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	55	77,909	396,066	5.78	20.00	28,877,013	EVO ,SCAP,SEYP,WINS,
ADVENT CAPITAL HLDGS PLC	ORD GBP0.05	8530	0	0	0	-	-	-	#N/A
ADVENT CAPITAL HLDGS PLC	ORD GBP0.50	8530	3	1,824	1,002	77.25	190.00	40,656,962	FXPK,NUMS,WINS,
ADVENTIS GROUP	ORD GBP0.0025	5550	121	185,174	786,135	9.03	21.00	43,010,842	ARBT,KBC ,SCAP,WINS,
ADVFN	ORD GBP0.01	8770	152	1,397,987	58,438,629	13.03	2.65	491,511,636	CANA,EVO ,HOOD,KBC ,LAND,LIBC,SCAP,WINS,
ADWALKER	ORD EUR0.02	5550	9	6,774	840,853	2.31	0.88	263,633,702	KBC ,LAND,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	0	0	0	-	-	18,008,738	LAND,WINS,
AERO INVENTORY	GBP0.0125	2710	5,521	103,457,518	18,629,264	107.86	567.00	19,023,786	CAZR,EVO ,KLWT,NUMS,WINS,
AFC ENERGY PLC	ORD GBP0.001	2730	39	79,231	758,139	12.13	9.50	127,682,854	EVO ,KBC ,SCAP,WINS,
AFREN	ORD GBP0.01	530	10,486	64,837,028	37,824,944	621.99	169.00	368,043,842	AMBR,CANA,EVO ,FOXY,JEFF,KAUP,KBC ,LAND,MLSB,WINS,
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	41	7,912,778	16,729,699	58.51	46.81	125,000,000	ABNV,CNKS,LEDR,WINS,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	64	3,208,423	31,299,709	29.31	13.25	221,229,319	AMBR,EVO ,SCAP,WINS,
AFRICAN COPPER	ORD GBP0.01	1750	108	1,195,511	3,052,599	53.71	36.75	146,158,957	AMBR,BMCM,CANA,JEFF,KAUP,KBC ,LIBC,NUMS,SCAP,WINS,
AFRICAN DIAMONDS	ORD GBP0.01	1770	132	1,523,098	1,914,958	61.35	80.50	76,210,766	CANA,JEFF,KAUP,KBC ,LIBC,RBCE,SCAP,WINS,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	60	143,037	1,843,925	15.67	7.38	212,540,128	AMBR,CANA,EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	8770	2	1,250	10,000	6.72	12.00	56,000,000	SEYP,WINS,
AFRICAN MINERALS LTD	COM STK USD0.01 'RegS'	1770	128	8,983,302	5,020,944	273.77	171.00	160,100,741	CANA,EVO ,KAUP,WINS,
AGI THERAPEUTICS	ORD EUR0.01	4570	5	26,814	25,610	64.88	96.25	67,412,783	DAVY,GOOD,PIPR,WINS,
AI CLAIMS SOLUTIONS	ORD GBP0.10	8530	8	28,529	138,857	12.44	20.25	61,416,189	EVO ,LAND,SCAP,WINS,
AIM REALISATION FUND LTD	ORD GBP0.0001	8980	1	1,576	2,626	5.84	63.50	9,193,965	CSCS,WINS,
AIM RESOURCES	ORD NPV	1770	100	260,871	6,885,435	33.40	3.13	1,068,849,953	CSCS,EVO ,JEFF,KAUP,LAND,LIBC,SCAP,SEYP,WINS,
AIR MUSIC & MEDIA GROUP	ORD GBP0.75	5550	32	96,599	182,022	8.88	51.75	17,162,734	KBC ,LAND,SCAP,SEYP,WINS,
AIREA PLC	ORD GBP0.25	3720	17	48,043	297,475	7.63	16.50	46,242,455	KBC ,WINS,
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	26	95,431	458,966	4.42	18.50	23,888,698	EVO ,WINS,
AISI REALTY PUBLIC LTD	ORD EUR0.01	8730	0	0	0	50.69	30.50	166,191,829	FFAX,MTRF,SCAP,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	154	822,525	4,606,392	21.22	19.00	111,689,848	ARBT,EVO ,JEFF,KBC ,KLWT,LAND,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.01	1770	4	3,491	349,100	1.04	1.38	75,570,100	KBC ,LAND,SCAP,WINS,
ALBANY CAPITAL PLC	ORD GBP0.25	8980	24	390,693	1,456,170	8.99	28.50	31,560,359	HOOD,KBC ,SCAP,WINS,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	178	1,802,405	849,007	113.40	206.50	54,914,444	CSCS,KBC ,LIBC,WINS,
ALBIDON LD	NPV	1770	184	5,123,418	2,608,791	316.44	196.50	161,035,971	CSCS,JEFF,KAUP,NUMS,RBCE,SCAP,WINS,
ALDGATE CAPITAL	ORD GBP0.10	8770	53	569,359	1,790,073	23.07	29.00	79,545,455	CSCS,NUMS,WINS,
ALEXANDER MINING	ORD GBP0.10	1770	182	592,641	8,485,665	8.58	6.38	134,534,667	ARBT,EVO ,KBC ,LIBC,SCAP,WINS,
ALKANE ENERGY	ORD GBP0.005	530	265	1,248,831	5,671,880	19.45	21.00	92,605,346	AMBR,CANA,CODE,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
ALL IPO	ORD GBP0.01	8770	8	7,562	434,110	0.38	1.38	27,845,817	CANA,HOOD,SCAP,WINS,

Turnover by security

June 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	493,680	272,194	111.45	181.50	61,406,556	JEFF,KBC ,LAND,WINS,	
ALL POINTS NORTH PLC	ORD GBP0.01	8730	0	0	2.26	30.50	7,395,813	WINS,	
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	378,631	1,198,592	22.95	28.00	81,950,632	CANA,CODE,EVO ,JEFF,KBC ,LAND,LIBC,PIPR,WINS,	
ALLIANCE PHARMA	ORD GBP0.01	4570	42,711	638,542	10.94	6.75	162,061,773	EVO ,KBC ,NUMS,SCAP,WINS,	
ALLIED GOLD LTD	NPV	1770	5,025,408	16,867,538	107.69	30.00	358,979,552	AMBR,CSCS,JEFF,KAUP,LIBC,SCAP,WINS,	
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	2,251	2,000	38.13	85.00	44,855,772	CNKS,WINS,	
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	5	3,888	1,067,188	0.73	244,167,500	EVO ,SCAP,WINS,	
ALPHA STRATEGIC	ORD GBP0.01	8770	0	0	3.41	103.00	3,308,500	LAND,WINS,	
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8730	18	2,501,678	3,001,956	61.13	75,000,000	ARB,T,CANA,CSCS,HSBC,HSBC,PMUR,UBS,WINS,	
ALTERNATIVE ENERGY LTD	ORD NPV	8770	3	252	11,075	29.69	1,183,092,564	KBC ,LAND,WINS,	
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	49	1,028,761	732,194	59.32	129.50	45,807,620	INV,KAUP,KBC ,LAND,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	5550	2	134,938	886,334	6.69	17.50	38,203,480	LAND,WINS,
ALTONA RESOURCES	ORD GBP0.001	1770	249	2,261,150	49,735,026	15.22	4.25	358,165,784	CANA,EVO ,FOXY,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
AMARIN CORP PLC	ORD GBP0.50	4570	9	12,190	11,118	32.46	120.00	27,046,716	DAVY,GOOD,WINS,
AMBERLEY GROUP	GBP0.025	9530	2	187	2,335	5.08	8.38	60,659,098	CSCS,EVO ,SCAP,WINS,
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	265	2,203,075	5,526,248	42.19	38.00	111,036,208	CSCS,EVO ,FXPK,JEFF,KBC ,LAND,LIBC,MLSB,SCAP,WINS,
AMCO CORP	GBP0.1	2350	14	8,593	4,212	27.76	200.00	13,879,327	KBC ,WINS,
AMERICAN LEISURE GROUP LTD	ORD NPV	5750	37	44,010	115,350	-	-	169,973,228	CSCS,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	591	6,788,917	79,197,991	61.13	7.38	828,885,301	CANA,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	120	658,350	306,985	36.94	189.50	19,491,415	LAND,PMUR,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	74	5,403,110	9,829,729	31.80	55.00	57,818,050	EVO ,KAUP,KBC ,MOST,WINS,
AMPHION INNOVATIONS	ORD GBP0.01	8770	94	234,643	1,045,594	32.87	22.50	146,105,970	SCAP,WINS,
AMTEUS	ORD GBP0.10	9530	10	29,842	274,289	5.37	10.00	53,669,410	KBC ,SCAP,WINS,
AMUR MINERALS CORP	ORD NPV	1770	20	44,935	270,957	19.38	16.75	115,703,938	CANA,EVO ,FOXY,HOOD,JEFF,LAND,RBCE,SCAP,TROI,WINS,
AMZ HLDGS PLC	ORD GBP1	5750	16	114,301	78,917	23.96	149.00	16,077,962	EVO ,JEFF,LAND,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	110	1,372,296	2,664,754	64.40	55.00	117,094,598	ARB,T,CANA,KAUP,LAND,LIBC,SCAP,WINS,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	30	647,214	1,280,983	13.98	53.50	26,133,930	DAVY,GOOD,LAND,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	17	40,518	37,347	57.40	99.00	57,976,003	EVO ,WINS,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	292	362,328	171,508,957	-	-	1,432,944,866	HOOD,KBC ,LIBC,SCAP,WINS,
ANGLE PLC	ORD GBP0.10	2790	28	89,760	252,102	9.77	36.00	27,132,931	CSCS,KAUP,KBC ,SCAP,WINS,
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	32	68,446	636,383	10.01	10.00	100,145,229	MOST,NUMS,SCAP,WINS,
ANGUS & ROSS PLC	ORD GBP0.01	1770	354	1,188,662	20,817,628	6.89	4.88	141,377,203	EVO ,FOXY,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	3570	3	2,788	5,069	11.36	57.50	19,756,257	LAND,WINS,
ANT	ORD GBP0.05	9530	38	237,249	832,459	7.41	30.50	24,286,367	KBC ,WINS,
ANTONOV PLC	ORDGBP0.20	3350	17	23,191	78,369	15.14	22.50	67,305,159	JEFF,KBC ,LAND,SCAP,WINS,
ANTONOV PLC	WTS TO SUB FOR ORD	3350	2	200	1,000	1.63	40.00	4,066,209	WINS,
ANTRIM ENERGY INC	COM NPV	530	149	10,985,435	6,338,829	167.71	165.50	101,332,927	CANA,JEFF,RBCE,SCAP,WINS,
ANZON ENERGY	ORD NPV	530	74	655,602	626,876	94.12	105.00	89,637,983	EVO ,JEFF,KBC ,SCAP,WINS,
AOI MEDICAL INC	COM STK USD0.0001 'REGS'	4530	3	11,125	5,000	19.10	226.50	8,430,720	NUMS,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	23	49,278	15,613	14.23	294.50	4,832,778	EVO ,KAUP,LAND,WINS,
APACE MEDIA	ORD GBP0.05	5550	35	38,646	1,012,187	3.59	3.75	95,833,530	EVO ,KBC ,SCAP,SEYP,WINS,
API GROUP	ORD GBP0.01	2720	21	69,522	329,290	14.03	20.00	70,126,726	EVO ,KBC ,NUMS,WINS,
APPIAN TECHNOLOGY	ORD GBP0.01	2730	298	1,850,732	33,841,948	9.56	5.18	184,768,695	ARB,T,EVO ,HOOD,KBC ,LAND,LIBC,WINS,
APPLIED INTELLECTUAL CAPITAL LTD	ORD NPV	2730	61	1,208,932	586,637	52.36	122.50	42,740,115	AMBR,EVO ,KAUP,LIBC,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	3	800	5,000	8.23	16.50	49,899,384	CODE,WINS,
AQUABELLA GROUP PLC	ORD GBP0.04	3570	0	0	0	-	-	25,486,110	LAND,SCAP,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	57	311,773	88,558	52.24	350.00	14,924,619	FXPK,KAUP,LAND,NUMS,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	229	6,879,918	8,901,089	304.01	70.78	429,533,424	ABNV,LEDR,WINS,
ARC FUND MANAGEMENT HLDGS PLC	ORD GBP0.005	8770	4	24,519	367,018	8.51	5.88	144,837,654	LAND,SCAP,WINS,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	114	1,723,904	7,811,721	44.36	23.50	188,769,334	AMBR,EVO ,FFAX,LIBC,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	10	79,426	64,154	28.41	115.00	24,701,872	ALT,WINS,
ARGENTVIVE PLC	GBP0.10	5370	52	79,228	540,335	4.53	11.00	41,191,307	LAND,LIBC,SCAP,WINS,
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	4	346,115	426,600	81.06	81.06	100,000,000	UBS,WINS,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	34	496,197	3,805,404	13.48	10.25	131,558,969	CANA,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.01	1770	14	32,609	668,630	4.04	4.50	89,855,078	KBC ,SCAP,WINS,
ARKO HLDGS	ORD GBP0.005	7530	58	12,573	4,171,356	5.94	0.30	1,978,895,139	SCAP,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	9530	10	64,200	12,000	131.84	525.00	25,112,500	KBC ,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	9530	0	0	0	7.93	525.00	1,510,000	KBC ,WINS,
ARMOUR GROUP	ORD GBP0.10	3740	63	412,489	1,674,909	15.76	23.00	68,534,067	EVO ,KBC ,LAND,LIBC,WINS,
ARTHRO KINETICS	ORD GBP0.20	4570	6	3,326	32,889	9.46	10.75	88,003,166	CODE,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	361	867,761	1,866,480	21.75	37.00	58,787,925	KAUP,KBC ,PMUR,WINS,
ARTISAN(UK)	ORD GBP0.2	3720	56	59,866	146,811	2.55	31.00	8,213,250	KBC ,SCAP,WINS,
ASCENT RESOURCES	ORD GBP0.001	530	466	2,395,289	42,231,917	18.32	6.00	305,345,009	CANA,CNKS,EVO ,FOXY,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
ASCRIBE	ORD GBP0.01	9530	86	163,548	665,124	27.28	23.00	118,622,397	CNKS,EVO ,KBC ,PIPR,SCAP,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	71	24,157,307	16,087,964	68.83	158.50	43,424,379	LAND,NUMS,WINS,

Turnover by security

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ASHTON PENNEY HLDGS	ORD GBP0.01	2790	9	2,684	330,836	0.73	1.25	58,126,130	HOOD, LAND, SCAP, WINS,
ASIA DISTRIBUTION SOLUTIONS LTD	ORD GBP0.01	3530	33	556,142	3,297,200	4.75	15.50	30,676,000	EVO , WINS,
ASIA RESOURCES PLC	ORD GBP0.01	3760	9	12,600	140,000	13.30	8.88	149,836,364	LAND, SCAP, WINS,
ASIAN CITRUS HLDGS	ORD HKD0.10	3570	90	4,259,534	1,673,881	213.78	287.50	74,356,958	AMBR, CAZR, EVO , LAND, WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8730	7	3,450	17,250	177.27	20.00	886,347,812	PMUR, WINS,
ASIAN LOGIC LTD	ORD NPV	5750	15	538,143	680,634	85.27	79.00	107,931,250	CSCS, LAND, WINS,
ASITE	ORD GBP0.10	9530	10	2,922	157,371	2.06	2.00	102,910,633	EVO , KBC , SCAP, WINS,
ASOS	ORD GBP0.035	5370	3,408	33,524,296	10,809,985	259.44	354.00	73,287,014	CANA, CAZR, EVO , KAUP, KBC , LAND, NUMS, SCAP, SEYP, WINS,
ASSETCO PLC	ORD GBP0.25	2790	168	2,909,866	1,657,932	115.19	160.50	71,772,554	ABNV, KAUP, KBC , WINS,
ASTEK GROUP PLC	ORD GBP0.005	4530	7	4,894	590,326	0.61	0.88	70,000,000	KBC , WINS,
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	4530	0	0	0	0.06	0.15	41,000,000	KBC , WINS,
AT COMMUNICATIONS GROUP	ORD GBP0.01	9530	122	579,464	2,041,506	21.60	28.00	77,141,356	CNKS, EVO , INV, KBC , LIBC, WINS,
ATELIS	ORD GBP0.0025	9530	2	575	95,052	-	-	25,025,000	LAND, MLSB, WINS,
ATH RESOURCES	ORD GBP0.005	1770	173	5,325,138	3,320,709	78.15	195.00	40,075,158	CANA, EVO , SCAP, SEYP, WINS,
ATHELNEY TRUST	ORD GBP0.25	8980	1	2,572	1,837	2.65	147.00	1,802,802	FFAX, WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	8770	34	65,610	7,022,773	-	-	762,000,000	CANA, EVO , LAND, LIBC, SCAP, WINS,
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	11	11,830	75,586	3.78	16.50	22,899,350	CSCS, WINS,
ATLAS ESTATES	ORD EUR0.01	8730	678	25,751,968	12,769,254	88.38	196.50	44,978,081	CNKS, KAUP, LAND, MLSB, UBS, WINS,
AUGEAN	ORD GBP0.1	2790	132	1,773,689	2,625,813	43.39	66.25	65,488,892	ALTI, EVO , LAND, MOST, NUMS, WINS,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2790	63	74,492	983,316	11.65	8.00	145,618,693	KBC , LAND, SCAP, WINS,
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	124	4,266,130	13,500,473	56.95	42.00	135,601,462	AMBR, CANA, FOXY , JEFF, KAUP, LAND, LIBC, SCAP, WINS,
AURORA RUSSIA	ORD GBP0.01	8770	20	972,264	1,181,167	62.63	83.50	75,000,000	ALTI, ARBT, FFAV, INV, NUMS, WINS,
AURUM MINING	ORD GBP0.01	1770	0	0	0	-	-	48,178,275	AMBR, ARBT, KAUP, KBC , LAND, LIBC, SCAP, WINS,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	23	149,559	314,553	5.10	49.00	10,400,020	KBC , WINS,
AUTOLOGIC HLDGS	ORD GBP0.05	2770	208	1,133,826	2,614,153	27.85	45.00	61,885,219	EVO , LAND, MLSB, PMUR, WINS,
AVACTA GROUP PLC	ORD GBP0.005	4570	35	109,489	3,260,496	33.95	4.13	823,136,812	LAND, LIBC, SCAP, WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	26	26,762	25,485	8.91	102.50	8,693,932	CSCS, KBC , WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	171	1,193,906	491,317	76.22	246.50	30,922,065	CNKS, KAUP, WINS,
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	5550	203	126,623	6,697,732	0.67	1.63	41,112,471	KAUP, LAND, LIBC, SEYP, WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	10	18,893	204,696	10.46	9.50	110,133,334	CSCS, KBC , LAND, WINS,
AVESCO GROUP PLC	ORD GBP0.10	5550	39	186,389	254,705	17.08	68.00	25,115,899	KBC , WINS,
AVID HLDGS	ORD GBP0.005	2790	36	131,373	39,900,476	1.27	0.30	422,066,665	HOOD, KBC , LIBC, SCAP, WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	53	132,743	225,069	10.11	57.50	17,575,577	KBC , LAND, WINS,
AVOCET MINING	ORD GBP0.25	1770	2,085	7,481,639	4,670,430	187.72	159.00	118,064,530	AMBR, ARBT, CAZR, EVO , LAND, SCAP, WINS,
AXEON HLDGS	ORD GBP0.05	9570	187	842,183	1,128,241	32.27	70.50	45,766,968	ARBT, CANA, SCAP, WINS,
AXIS INTERMODAL PLC	ORD GBP0.05	2770	29	46,708	662,103	4.27	7.25	58,856,842	HOOD, KBC , LAND, SCAP, WINS,
AXISMOBILE PLC	ORD GBP0.10	6570	5	6,222	139,485	1.69	5.75	29,433,063	CANA, KBC , LIBC, WINS,
AZURE DYNAMICS CORP	COM NPV	3350	59	704,918	5,045,544	41.20	11.50	358,291,761	CANA, JEFF, NUMS, WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	10	141,016	113,086	35.73	122.00	29,286,143	ARBT, LAND, SCAP, WINS,
BAILEY (C.H.)	ORD GBP0.10	2750	4	2,909	4,351	5.63	67.50	8,335,413	MLSB, WINS,
BAKERY SERVICES	GBP0.001	5330	22	3,098	2,163,440	0.52	0.15	355,833,333	HOOD, LIBC, SCAP, WINS,
BALTIC OIL TERMINALS	ORD GBP0.01	530	208	1,608,351	2,894,025	28.72	51.50	55,774,920	ARBT, LIBC, SCAP, WINS,
BANGO	ORD GBP0.20	9530	25	32,436	97,119	9.15	34.00	26,910,451	EVO , KBC , LAND, PMUR, WINS,
BANKERS PETROLEUM	COM NPV	530	64	15,867,623	15,719,543	440.18	91.50	481,071,942	CANA, SCAP, WINS,
BANKERS PETROLEUM	WTS 10/11/2009(TO SUB FOR CC	530	1	1,000	2,500	7.13	45.00	15,853,955	WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	35	165,300	1,175,675	9.27	14.25	65,078,502	CANA, FOXY , SCAP, WINS,
BAQUS GROUP PLC	ORD GBP0.05	2790	9	6,828	144,853	5.91	5.25	112,500,000	SEYP, WINS,
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2750	163	1,279,208	731,318	73.65	168.50	43,707,570	KLWT, NUMS, WINS,
BATEMAN LITWIN N.V.	ORD EUR0.10	570	776	3,671,854	2,300,060	165.79	147.50	112,403,000	CSFB, INV, LAND, WINS,
BAYDONHILL PLC	ORD GBP0.01	8770	2	2,000	50,000	0.85	3.50	24,384,015	LAND, SCAP, WINS,
BB HLDGS LTD	NPV	2790	65	1,719,161	771,381	139.67	227.50	61,394,050	CNKS, WINS,
BB HLDGS LTD	WTS TO SUB FOR ORD	2790	0	0	0	11.09	100.00	11,094,442	CNKS, WINS,
BB HLDGS LTD	WTS TO SUB FOR ORD	2790	0	0	0	7.69	100.00	7,692,308	CNKS, WINS,
BEBGIES TRAYNOR GROUP	ORD GBP0.05	2790	465	3,459,060	2,498,926	129.38	159.50	81,116,517	FXPK, KBC , LAND, SCAP, WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	113	207,607	3,692,471	5.05	5.00	100,936,547	EVO , KBC , LAND, SCAP, WINS,
BELLA MEDIA	ORD GBP0.001	9530	12	6,108	1,084,728	0.26	0.63	40,893,956	HOOD, LAND, LIBC, SCAP, WINS,
BEOWULF MINING	ORD GBP0.01	1770	208	408,373	10,522,270	2.83	3.50	80,898,247	HOOD, LAND, LIBC, SCAP, WINS,
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	103	80,729	15,859,264	1.64	0.73	225,882,097	HOOD, LIBC, SCAP, SEYP, WINS,
BERKELEY RESOURCES LTD	NPV	1770	10	133,906	381,695	40.40	39.00	103,591,695	CSCS, JEFF, KAUP, RBCE, SCAP, WINS,
BEST OF THE BEST PLC	ORD GBP0.05	5750	3	3,890	12,057	4.39	34.50	12,718,254	LAND, WINS,
BETBROKERS PLC	ORD GBP0.0025	8770	50	16,476	4,147,343	1.34	0.43	314,172,753	HOOD, KBC , LAND, LIBC, WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	42	134,020	458,722	8.17	29.00	28,175,750	KBC , SCAP, WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	93	546,262	892,276	21.93	56.00	39,162,223	AMBR, EVO , KBC , LIBC, SCAP, WINS,
BGLOBAL PLC	ORD GBP0.01	2790	33	88,146	310,067	16.12	26.50	60,831,111	CANA, EVO , WINS,
BHK INC	GDR EACH REPR 1 ORD 'REGS'	3720	1	2,163	2,500	-	-	2,000,000	EVO , WINS,

Turnover by security

June 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BIDTIMES	ORD GBP0.05	8980	0	0	-	-	17,373,523	SCAP,SEYP,WINS,	
BILLAM	ORD GBP0.20	8980	12	1,631	0.48	4.50	10,603,835	KBC ,SCAP,WINS,	
BILLING SERVICES GROUP	COM STK USD1	2790	113	1,648,312	12,629,711	35.25	12.75	276,496,768	EVO ,KAUP,KBC ,LAND,LIBC,WINS,
BIOCARE SOLUTIONS PLC	ORD GBP0.01	3720	97	110,201	15,093,872	-	-	91,654,812	KBC ,WINS,
BIOFUSION	ORD GBP0.01	4570	1	336	350	34.83	95.00	36,663,787	CODE,WINS,
BIOFUTURES INTERNATIONAL	ORD GBP0.01	1350	20	151,376	5,065,446	5.10	3.38	151,060,000	EVO ,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
BIOGANIX	ORD GBP0.10	2790	6	158,043	212,021	8.12	100.00	8,117,646	SCAP,WINS,
BIRMINGHAM CITY	ORD 10P	5750	38	25,818	108,829	18.34	22.50	81,505,000	SCAP,WINS,
BKN INTERNATIONAL AG	NPV	5550	0	0	0	28.88	190.00	15,200,170	WINS,
BLACK ARROW GROUP	ORD GBP0.20	3720	6	16,427	17,027	18.12	96.50	18,773,331	KBC ,SCAP,WINS,
BLACK RAVEN PROPERTIES	ORD GBP0.01	8770	6	2,038	215,000	1.98	1.19	166,647,441	HOOD,LAND,SCAP,WINS,
BLACK ROCK OIL & GAS	ORD GBP0.001	530	288	297,347	6,268,439	1.73	5.38	32,161,004	CANA,FOXY,HOOD,KBC ,LAND,LIBC,SCAP,WINS,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	15	233,618	3,000,899	19.74	7.88	250,691,563	CANA,CNKS,CSCS,FFAX,KAUP,NUMS,UBS,WINS,
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8730	50	44,879	255,929	99.16	17.00	583,264,908	DAVY,GOOD,WINS,
BLACKSTAR INVESTORS	ORD GBP1	8980	41	9,151,509	18,444,978	64.32	85.00	75,664,998	KAUP,SCAP,WINS,
BLAVOD EXTREME SPIRITS	ORD GBP0.01	3530	134	638,894	13,939,823	3.73	4.25	87,758,508	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
BLINKX PLC	ORD GBP0.01	9530	2,686	7,837,948	36,272,916	45.86	16.50	277,920,622	CITI,EVO ,KAUP,KBC ,LIBC,MLSB,PIPR,WINS,
BLOCK SHIELD CORP PLC	ORD GBP0.01	2730	51	1,780,411	4,907,455	30.36	40.00	75,891,926	AMBR,LAND,WINS,
BLUE OAR PLC	ORD GBP0.001	8770	156	582,244	4,719,984	16.64	10.25	162,383,621	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	4	2,460	35,112	7.78	7.38	105,500,000	KBC ,LAND,SCAP,WINS,
BLUE STAR MOBILE GROUP PLC	ORD GBP0.01	6570	4	571	103,059	0.18	0.60	29,528,163	KBC ,LAND,SCAP,SEYP,WINS,
BLUESTAR SECUTECH INC	ORD NPV	2730	21	64,913	150,349	24.39	33.50	72,808,000	EVO ,WINS,
BLUEWATER BIO INTERNATIONAL	ORD GBP0.005	8770	23	77,714	1,392,894	12.65	5.88	215,283,438	EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
BNS TELECOM GROUP	ORD GBP0.1	6530	3	716	3,918	9.52	19.00	50,122,929	KAUP,KBC ,LAND,SCAP,WINS,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	7	1,009	3,501	5.58	30.50	18,310,250	WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	99	725,894	563,756	39.28	119.00	33,005,596	EVO ,KAUP,RBCE,SCAP,WINS,
BOOKER GROUP PLC	ORD GBP0.01	5330	182	171,749,063	780,182,035	342.33	23.00	1,488,399,080	EVO ,INV,KAUP,KBC ,WINS,
BOOMERANG PLUS PLC	ORD GBP0.01	5550	2	3,674	2,000	16.02	180.00	8,901,231	EVO ,WINS,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	2,071	16,509,504	17,029,799	164.22	84.50	194,344,170	JEFF,KAUP,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	7	5,806	20,420	14.41	27.00	53,387,204	DAVY,GOOD,WINS,
BOWLEVEN	ORD GBP0.1	530	4,649	55,436,134	15,061,636	311.01	358.00	86,873,387	ABNV,EVO ,KAUP,KBC ,LIBC,MLSB,MOST,WINS,
BRADY	ORD GBP0.01	9530	24	184,198	408,717	11.82	44.50	26,555,516	SCAP,WINS,
BRAEMAR GROUP	ORD GBP0.01	8770	14	22,400	1,557,378	3.69	2.25	163,786,903	SCAP,WINS,
BRAEMORE RESOURCES	ORD GBP0.001	1770	1,936	4,975,820	57,001,922	53.77	7.80	689,325,036	BMCM,CANA,INV,JEFF,KAUP,KBC ,LAND,LIBC,RBCE,SCAP,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	0	0	0	2.28	237.50	960,000	KBC ,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.86	805.00	480,000	KBC ,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	45	1,294,067	884,861	17.00	135.00	12,589,518	CANA,LAND,WINS,
BRAINSARK	ORD GBP0.0001	8770	59	4,096	1,034,286	1.32	0.40	330,697,003	KBC ,LIBC,SCAP,WINS,
BRAMLIN LTD	ORD GBP0.01	530	26	732,689	5,469,412	20.98	15.50	135,368,005	LAND,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	4	20,890	18,043	15.62	116.50	13,403,895	PMUR,SEYP,WINS,
BRAZILIAN DIAMONDS LTD	COM NPV	1770	4	3,787	97,046	6.59	3.50	188,370,722	CANA,EVO ,JEFF,LAND,SCAP,WINS,
BRIGHT THINGS	ORD GBP0.01	3740	45	39,399	1,731,652	1.39	2.25	61,825,078	EVO ,HOOD,LAND,SCAP,WINS,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	23	193,240	566,338	133.85	41.00	326,469,474	LAND,WINS,
BRINKLEY MINING	ORD GBP0.0015	1750	403	732,383	20,269,253	10.69	3.00	356,336,248	ARB,T,EVO ,KBC ,LAND,SCAP,WINS,
BROCA PLC	ORD GBP0.01	6570	8	11,042	52,885	7.71	20.50	37,629,696	LAND,NUMS,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	21	301,888	123,356	24.31	243.50	9,985,062	CSCS,WINS,
BROOKWELL LTD	PARTICIPATING RED PREF SHS	8980	0	0	0	23.21	92.00	25,226,853	CNKS,WINS,
BRULINES (HLDGS) PLC	ORD GBP0.10	2790	57	3,575,381	2,584,414	34.98	145.00	24,125,523	CNKS,LAND,WINS,
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8730	16	450,206	616,717	-	-	40,000,000	CSCS,WINS,
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	8730	56	1,120,446	2,040,113	53.58	49.50	108,238,914	CITI,CSCS,FFAX,KBC ,LAND,UBS,WINS,
BURANI DESIGNER HLDG NV	ORD EUR0.05	5370	166	5,410,445	1,291,514	288.30	386.73	74,499,025	CSFB,LEHM,WINS,
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	9	22,447	265,012	6.64	8.00	83,028,562	ALTI,CANA,WINS,
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	27	15,444	657,105	6.11	2.25	271,406,220	ARB,T,LIBC,SCAP,WINS,
BUSINESS DIRECT GROUP PLC	ORD GBP0.05	2790	19	5,638	592,553	1.83	0.88	208,781,733	ARDA,KBC ,LAND,SCAP,WINS,
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	9530	30	120,976	871,998	10.57	13.75	76,882,965	KBC ,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	80	310,500	1,158,119	11.61	26.00	44,662,335	EVO ,KBC ,LIBC,SCAP,WINS,
CAGNEY	ORD GBP0.01	5550	52	46,421	2,355,427	3.82	1.75	218,296,927	HOOD,KBC ,LAND,SCAP,WINS,
CAINS BEER CO PLC	ORD GBP0.01	5750	42	35,981	469,627	11.71	7.75	151,107,403	EVO ,KBC ,LAND,SCAP,WINS,
CALEDON RESOURCES PLC	ORD GBP0.005	1770	5,054	130,629,145	98,062,597	258.65	125.00	206,923,849	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,LIBC,RBCE,SCAP,WINS,
CALEDONIA MINING CORP	COM NPV	1770	5	4,766	57,278	41.15	8.75	470,281,021	KAUP,RBCE,SCAP,WINS,
CALEDONIAN TRUST	ORD GBP0.2	8730	4	63,671	36,323	19.61	165.00	11,882,923	KBC ,WINS,
CAMBUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	75	1,205,267	1,229,174	100.18	96.00	104,350,000	LAND,WINS,
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	10,151,411	#N/A
CAMBRIAN MINING	ORD GBP0.20	1770	8,446	150,633,959	55,847,845	268.51	274.50	97,816,500	CANA,EVO ,KAUP,KBC ,LAND,LIBC,MLSB,MOST,SCAP,SEYP,WINS,
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	1770	197	454,726	24,417,304	-	-	291,115,704	CANA,EVO ,HOOD,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,

Turnover by security

June 2008

Business Sector		2790	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
CAMCO INTERNATIONAL	ORD EUR0.01	2790	175	12,268,117	30,125,217	77.05	46.00	167,509,965	JEFF,KAUP,KBC ,LAND,LIBC,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	16	673,822	1,150,882	29.50	59.00	50,000,000	ARBT,WINS,
CANACCORD CAPITAL INC	COM NPV	8770	70	125,694	30,974	222.59	407.50	54,624,102	LAND,WINS,
CANISP	ORD GBP0.01	6530	5	438	278,988	0.21	0.20	105,397,275	CANA,SCAP,WINS,
CANTON PROPERTY INVESTMENT LTD	ORD NPV	8730	18	83,509	136,710	229.09	55.50	412,775,968	SCAP,WINS,
CANTONO PLC	ORD GBP0.20	9530	42	513,592	1,294,481	14.21	49.00	29,005,666	EVO ,SCAP,WINS,
CAPCON HLDGS	ORD GBP0.01	8770	10	5,558	71,913	0.91	7.75	11,680,292	SCAP,WINS,
CAPE DIAMONDS	ORD GBP0.10	1770	0	0	0	-	-	44,596,053	EVO ,SCAP,WINS,
CAPE LAMBERT IRON ORE	NPV	1770	149	6,617,302	20,713,242	100.38	31.25	321,228,035	CSCS,JEFF,KAUP,LIBC,SCAP,WINS,
CAPE PLC	ORD GBP0.25	2790	4,680	81,112,273	30,744,348	319.87	280.00	114,239,384	CSCS,EVO ,KBC ,LIBC,MLSB,NUMS,PMUR,WINS,
CAPITAL IDEAS	ORD GBP0.001	8770	31	36,931	9,841,879	1.08	0.38	287,155,577	KBC ,SCAP,WINS,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	0	0	0	81.67	83.50	97,808,339	KBC ,SCAP,WINS,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	21	46,304	215,179	53.74	21.50	249,938,158	KBC ,LAND,SCAP,WINS,
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	35	598,810	742,429	15.73	79.50	19,786,275	FFAX,KAUP,KBC ,WINS,
CAPLAY	ORD GBP0.01	5750	11	5,669	2,085,451	0.70	0.25	280,000,000	KBC ,LAND,SCAP,WINS,
CAPREGEN PLC	ORD GBP0.01	4570	0	0	0	3.89	4.38	89,010,000	JEFF,KBC ,LAND,LIBC,WINS,
CAP-XX	ORD NPV	2730	93	1,635,014	7,609,148	13.36	27.50	48,565,893	CSCS,EVO ,PMUR,WINS,
CARECAPITAL GROUP PLC	ORD GBP0.01	8730	39	42,893	346,183	9.40	12.25	76,754,096	HOOD,KBC ,LAND,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	186	3,679,199	857,865	161.74	432.50	37,396,061	KAUP,MLSB,WINS,
CARLUCCIO'S	ORD GBP0.05	5750	131	789,263	597,619	69.87	122.50	57,032,660	ALTI,KAUP,KBC ,KLWT,LAND,NUMS,WINS,
CARNEGIE MINERALS PLC	ORD GBP0.01	1770	7	2,835	129,890	1.97	2.38	83,000,000	HOOD,JEFF,SCAP,WINS,
CARNEGIE MINERALS PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.02	0.18	12,500,000	JEFF,WINS,
CARPATHIAN RESOURCES	NPV	530	103	319,625	7,027,981	12.61	4.75	265,533,501	CANA,CSCS,EVO ,HOOD,JEFF,SCAP,WINS,
CASHBOX	ORD GBP0.01	2790	9	3,628	67,972	6.26	6.00	104,367,525	FFAX,KBC ,SEYP,WINS,
CASPIAN ENERGY INC	COM NPV	530	179	261,646	1,190,392	24.48	20.50	119,410,473	CANA,JEFF,LIBC,WINS,
CASPIAN HLDGS	ORD GBP0.001	530	73	114,202	3,678,741	3.53	3.25	108,698,685	CANA,EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS,
CASSIDY BROTHERS	ORD GBP0.1	3740	1	3,550	10,000	2.07	37.50	5,524,350	LAND,WINS,
CASTLE SUPPORT SERVICES PLC	ORD GBP20	2790	29	600,449	779,158	97.02	77.00	126,001,875	ARBT,LAND,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	18	37,222	102,329	10.55	37.50	28,143,197	EVO ,JEFF,LAND,SCAP,WINS,
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	3350	9	81,787	136,130	41.82	60.00	69,696,461	CANA,WINS,
CAVANAGH GROUP	ORD GBP0.01	8770	5	4,683	3,191	15.55	145.00	10,722,105	KBC ,WINS,
CAZA OIL & GAS INC	COM NPV	530	21	77,630	259,348	25.61	23.50	108,989,200	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	0	0	0	-	-	65,002,393	JEFF,WINS,
CBG GROUP	ORD GBP0.04	8530	38	64,654	36,325	23.75	168.50	14,095,800	KBC ,SCAP,WINS,
CDS OIL & GAS GROUP	ORD GBP0.10	530	26	537,294	3,020,792	15.76	15.50	101,675,828	CANA,LIBC,SCAP,WINS,
CEC UNET PLC	ORD EUR0.01	8770	71	222,957	6,101,748	16.90	3.13	540,669,438	EVO ,LAND,SCAP,WINS,
CEC UNET PLC	WTS(TO SUB FOR ORD)	8770	0	0	0	1.42	3.50	40,686,163	EVO ,LAND,WINS,
CELLCAST GROUP	ORD GBP0.03	5550	46	30,607	1,299,375	1.79	2.38	75,513,434	KBC ,LAND,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	82	476,743	511,196	35.81	80.50	44,481,603	ALTI,EVO ,KAUP,LAND,WINS,
CELOXICA HOLDINGS	ORD GBP0.25	9570	4	2,672	88,211	8.88	3.13	284,307,435	ARBT,WINS,
CELTIC	ORD GBP0.01	5750	75	472,722	827,069	49.17	55.50	88,600,901	KBC ,SEYP,WINS,
CENES PHARMACEUTICALS	GBP0.30	4570	145	472,723	1,485,153	-	-	-	#N/A
CENKOS SECURITIES PLC	ORD GBP0.01	8770	29	1,132,284	787,730	80.86	150.00	53,909,370	HSBC,HSBC,KBC ,LIBC,MLSB,WINS,
CENTAMIN EGYPT	NPV	1770	959	15,753,164	26,728,807	446.24	58.25	766,076,717	AMBR,BMCM,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	149	3,019,049	14,787,254	31.30	18.75	166,937,036	BMCM,CANA,EVO ,HOOD,JEFF,LIBC,RBCE,SCAP,WINS,
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	0	6.00	10.00	60,000,000	EVO ,WINS,
CENTRAL AFRICAN MINING&EXPLORTN C	ORD GBP0.001	1770	10,264	132,674,820	233,216,057	1,427.69	55.50	2,572,406,383	BMCM,CANA,CSFB,EVO ,HSBC,HSBC,KAUP,KBC ,LIBC,MLSB,SCAP,SEYI
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	222	516,121	9,659,989	6.65	5.38	123,805,373	EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
CENTROM GROUP	ORD GBP0.01	9530	4	605	159,658	1.34	0.63	214,533,400	SCAP,WINS,
CEPS	ORD GBP0.05	2790	8	18,692	48,640	3.28	39.50	8,314,285	HOOD,SCAP,WINS,
CEPS	WTS TO SUB FOR ORD	2790	0	0	0	0.22	15.50	1,437,769	WINS,
CERAMIC FUEL CELLS	NPV	2730	362	2,407,817	10,768,556	65.50	19.00	344,745,674	AMBR,CODE,CSCS,EVO ,JEFF,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	2730	2,885	17,037,006	9,238,653	119.39	193.00	61,861,421	CODE,EVO ,JEFF,KBC ,MLSB,MOST,NUMS,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	23	97,068	215,439	28.75	40.00	71,883,433	CANA,FOXY,MTRF,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	30	142,109	85,359	12.46	167.50	7,437,658	LAND,WINS,
CHAMPION PLC	ORD GBP0.005	8770	0	0	0	5.00	16.00	31,237,375	SCAP,WINS,
CHAPELTHORPE	ORD GBP0.50	3760	58	332,819	1,530,800	4.13	20.25	20,404,090	EVO ,KBC ,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	5550	291	1,593,900	1,330,455	38.13	99.00	38,513,638	MLSB,SCAP,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	92	1,540,846	1,020,606	210.35	149.00	141,173,471	BMCM,RBCE,WINS,
CHARIOT(UK)	ORD GBP0.01	8770	0	0	0	-	-	70,964,250	LAND,SCAP,WINS,
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	473	4,943,094	12,284,915	123.86	43.50	284,725,073	EVO ,KAUP,KBC ,LAND,NUMS,UBS,WINS,
CHARTERIS	ORD GBP0.01	9530	12	15,565	81,917	8.60	20.00	43,014,198	LAND,WINS,
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	13	2,583	44,147	0.55	5.63	9,800,000	HOOD,KBC ,SCAP,SEYP,WINS,
CHIEFTAIN GROUP	ORD GBP0.05	2790	43	193,468	97,218	15.98	182.50	8,758,500	KBC ,WINS,

Turnover by security

June 2008

Business Sector		1350	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
CHINA BIODIESEL INTL HLDG CO LTD	ORD USD0.01	1350	64	73,414	468,908	7.72	17.00	45,411,765	EVO ,LAND,SCAP,WINS,
CHINA CENTRAL PROPERTIES LTD	ORD GBP0.01	8730	226	3,647,948	5,437,631	189.77	64.25	294,282,447	DEUT,KBC ,WINS,
CHINA EASTSEA BUSINESS SOFTWARE	ORD GBP0.05	9530	157	699,776	2,782,721	17.11	23.75	72,029,000	LAND,SEYP,WINS,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	23	480,053	929,893	33.86	51.00	66,400,001	JEFF,LAND,WINS,
CHINA GOLDMINES	ORD GBP0.01	1770	42	187,643	194,039	49.20	101.50	48,475,371	CANA,EVO ,SCAP,WINS,
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.10	4570	30	294,235	318,393	54.57	115.50	47,246,376	EVO ,WINS,
CHINA MEDSTAR LTD	ORD NPV	4530	13	35,814	63,062	16.40	59.50	27,564,138	EVO ,WINS,
CHINA REAL ESTATE OPPORTUNITIES LTC	ORD NPV	8730	59	1,711,913	239,947	348.48	686.50	50,761,185	CANA,DAVY ,KBC ,LAND,WINS,
CHINA SHOTO	ORD GBP0.1	2730	133	813,182	548,650	31.38	135.00	23,243,750	LAND,SEYP,WINS,
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8730	5	518	259,281	2.00	0.28	728,375,495	SCAP,WINS,
CHINA WONDER	ORD GBP0.025	2750	17	116,491	1,014,896	2.07	11.50	18,000,000	KBC ,LAND,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	71	140,536	172,756	17.56	69.50	25,263,551	KBC ,WINS,
CHROMEX MINING PLC	ORD GBP0.01	1770	97	1,165,122	2,971,128	31.18	38.50	80,998,180	JEFF,SCAP,WINS,
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	13	78,500	396,000	1.03	19.00	5,440,000	JEFF,SCAP,WINS,
CHROMOGENEX	ORD GBP0.01	4530	13	15,091	703,500	1.45	2.38	60,869,318	HOOD,JEFF,SCAP,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	63	715,756	262,203	28.48	261.00	10,911,876	KBC ,WINS,
CHURCHILL MINING	ORD GBP0.01	1750	396	5,026,773	7,262,180	43.90	66.50	66,011,800	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
CINPART PLC	ORD GBP0.0001	2730	16	66,093	1,447,969	1.53	4.38	34,990,385	SCAP,WINS,
CIRCLE OIL	ORD EUR0.01	530	498	6,623,055	23,822,313	38.41	23.50	163,447,200	CANA,CSCS,EVO ,FOXY,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
CIREF	ORD GBP0.01	8730	30	256,983	188,382	95.99	132.50	72,442,446	KAUP,SEYP,WINS,
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	62	984,703	345,341	83.34	333.50	24,990,500	EVO ,LAND,WINS,
CLAIMAR CARE GROUP	ORD GBP0.10	4530	277	2,263,460	12,891,472	7.00	14.00	49,995,140	ARDA,KAUP,WINS,
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	380	4,051,639	3,361,397	39.03	109.00	35,803,002	ALTI,INV,KAUP,KBC ,KLWT,LAND,LIBC,NUMS,WINS,
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	4	9,775	42,397	7.37	23.00	32,029,305	ARB,T,EVO ,KBC ,LAND,SCAP,WINS,
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	1	3,093	25,773	3.38	14.00	24,107,676	LAND,WINS,
CLEAN AIR POWER	COM STK USD0.001	2750	6	7,767	41,001	6.36	19.50	32,619,822	CANA,WINS,
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01	3350	13	174,471	27,703	29.63	575.00	5,153,837	KBC ,WINS,
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01 REG'S	3350	0	0	0	17.50	500.00	3,499,641	WINS,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	1350	41	150,717	185,437	112.89	76.50	147,563,929	JEFF,KAUP,KBC ,NUMS,PIPR,WINS,
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	1350	4	4,318	32,000	3.13	12.50	25,000,000	KAUP,NUMS,WINS,
CLEARDEBT GROUP	GBP0.02	8770	10	2,900	466,614	2.67	0.88	304,590,567	HOOD,LAND,LIBC,SCAP,WINS,
CLEARSPD TECHNOLOGY	ORD GBP0.01	9570	18	93,759	481,290	12.21	19.50	62,634,497	CSCS,EVO ,KBC ,SCAP,WINS,
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	22	75,003	284,808	6.60	25.00	26,392,519	HOOD,LAND,SCAP,WINS,
CLERKENWELL VENTURES PLC	ORD GBP0.05	8990	29	1,537,645	5,702,027	22.26	27.00	82,447,229	KAUP,SCAP,SEYP,WINS,
CLIMATE EXCHANGE	ORD GBP0.01	8770	2,929	26,553,691	1,471,208	858.40	1,909.00	44,966,021	CNKS,JEFF,KAUP,KBC ,LAND,MLSB,NUMS,WINS,
CLINICAL COMPUTING	ORD GBP0.01	9530	2	128	4,275	3.47	3.13	110,883,694	EVO ,INV,WINS,
CLIPPER VENTURES	ORD 1P	5750	28	63,424	504,863	4.64	12.25	37,851,917	HOOD,LAND,LIBC,SCAP,WINS,
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	466	45,439,566	8,073,480	681.62	531.50	128,244,096	CITI,CODE,HSBC,HSBC,JEFF,LEHM,MLSB,MOST,WINS,
CLOSE ALLBLUE FUND	ORD NPV EUR	8980	4	139,697	152,212	-	-	-	#N/A
CLOSE ALLBLUE FUND	ORD NPV GBP	8980	92	5,550,302	4,658,949	-	-	-	#N/A
CLOSE ALLBLUE FUND	ORD NPV USD	8980	6	279,759	450,156	-	-	-	#N/A
CLUFF GOLD PLC	ORD GBP0.01	1770	158	1,255,501	1,593,221	60.22	71.50	84,228,391	AMBR,BMCM,EVO ,FOXY,JEFF,NUMS,SCAP,SEYP,WINS,
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	45	285,601	388,109	26.85	66.50	40,376,710	ARDA,KBC ,LIBC,SCAP,WINS,
CMR FUEL CELLS	ORD GBP0.10	2730	48	104,811	502,248	4.26	21.00	20,304,846	EVO ,INV,WINS,
COAL INTERNATIONAL	ORD GBP0.50	1770	1,700	25,345,581	37,659,122	131.87	80.00	164,833,674	CANA,CNKS,EVO ,KBC ,LIBC,SCAP,WINS,
COAL OF AFRICA LTD	NPV	1770	3,996	97,831,842	54,949,741	759.25	200.00	379,623,935	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
COASTAL ENERGY CO	COM STK USD0.04	530	41	405,978	174,029	196.20	210.00	93,428,222	CANA,JEFF,KBC ,RBCE,WINS,
COBRA BIO-MANUFACTURING PLC	ORD GBP0.01	4570	42	59,819	781,427	2.66	6.00	44,339,170	KBC ,LAND,SCAP,SEYP,WINS,
COBRA CAPITAL	ORD GBP0.01	8770	4	8,654	22,627	3.47	39.50	8,793,200	CANA,LIBC,WINS,
COBRA HLDGS PLC	ORD GBP0.25	8530	4	59,105	61,500	37.59	93.00	40,423,216	FFAX,WINS,
COBURG GROUP	ORD GBP0.05	3530	5	219	8,416	0.77	3.25	23,790,914	SCAP,WINS,
COCKLESHELL LTD	ORD NPV	8980	12	726,728	1,451,120	24.45	54.50	44,857,464	CNKS,WINS,
COE GROUP	ORD GBP0.01	2730	7	138,403	766,511	-	-	22,394,397	KBC ,LAND,SCAP,WINS,
COFFEE REPUBLIC	ORD GBP0.001	5750	228	1,100,334	64,762,667	8.79	1.41	625,893,569	EVO ,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	1,006	33,428,561	83,193,598	53.24	41.25	129,070,346	EVO ,INV,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
COHORT	ORD GBP0.10	2710	34	2,218,636	1,178,349	57.28	186.00	30,798,379	INV,NUMS,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	8	39,406	24,944	16.35	160.50	10,186,800	KBC ,WINS,
COLLIERS CRE	ORD GBP0.50	8730	134	1,133,624	2,941,286	21.79	47.00	46,354,786	KAUP,KBC ,NUMS,PMUR,SCAP,WINS,
COMMERCIAL GROUP PROPERTIES PLC	ORD GBP0.01	8730	21	274,370	225,022	24.15	115.00	21,000,000	WINS,
COMMODITRADE INC	ORD GBP0.001	8770	171	1,881,050	15,372,540	36.39	10.75	338,538,114	EVO ,FXPK,KBC ,LAND,LIBC,SCAP,WINS,
COMPANY HEALTH GROUP	ORD GBP0.01	4530	3	1,738	130,076	-	-	76,522,776	HOOD,SCAP,WINS,
COMS PLC	ORD GBP0.001	8770	53	425,912	72,496,388	7.03	0.58	1,221,961,533	JEFF,LIBC,SCAP,WINS,
CONCATENO PLC	ORD GBP0.10	4530	144	4,049,636	2,796,358	138.05	135.00	102,260,268	CSCS,KAUP,LIBC,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	83	310,882	944,773	21.79	30.50	71,455,693	EVO ,KBC ,SCAP,WINS,
CONDER ENVIRONMENTAL	ORD GBP0.10	2750	17	16,052	2,278,543	0.72	1.25	57,254,309	LAND,SCAP,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CONDOR RESOURCES	ORD GBP0.01	1770	37	47,605	3,552,712	1.47	1.13	130,311,753	LAND,SCAP,WINS,
CONISTER FINANCIAL GROUP PLC	ORD GBP0.25	8770	98	11,995,822	15,079,013	45.05	80.00	56,314,152	FFAX,KBC ,WINS,
CONIVAL	ORD GBP0.005	3570	71	643,996	73,538,659	3.78	1.03	368,520,000	KBC ,LAND,LIBC,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	27	51,600	159,863	4.55	30.00	15,176,710	JEFF,KBC ,LAND,WINS,
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	33	24,882	778,590	3.18	3.13	101,835,356	EVO ,HOOD,KBC ,SCAP,WINS,
CONSOLIDATED VENDING PLC	ORD GBP0.001	5330	8	2,882	2,233,310	0.46	0.18	260,313,826	LAND,SCAP,WINS,
CONSOLIDATED VENDING PLC	WTS TO SUB FOR ORD	5330	1	75	75,000	0.05	0.15	35,000,000	LAND,SCAP,WINS,
CONTENTFILM PLC	ORD GBP0.01	5550	60	195,223	2,426,460	6.85	7.63	89,813,597	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8730	38	2,051,773	1,267,123	61.43	147.50	41,647,906	LAND,WINS,
COOLABI	GBP0.01	5550	2	1,112	6,177	4.66	19.00	24,526,043	EVO ,HOOD,LIBC,SCAP,WINS,
COPPER RESOURCES CORP	COM STK NPV	1750	93	490,778	203,993	183.73	236.00	77,852,961	AMBR,CANA,SCAP,WINS,
CORAC GROUP	ORD GBP0.10	2750	1,738	9,515,526	12,008,572	76.16	88.00	86,549,322	CNKS,KBC ,LAND,SCAP,WINS,
CORE BUSINESS(THE)	ORD GBP0.005	3760	17	541,130	46,597,601	2.09	0.83	253,482,454	HOOD,LAND,WINS,
CORE BUSINESS(THE)	WTS TO SUB FOR ORD	3760	4	333,125	26,000,000	0.87	1.00	87,000,000	LAND,WINS,
CORERO PLC	ORD GBP0.10	9530	4	8,637	175,749	2.05	4.50	45,569,702	KBC ,LAND,SCAP,WINS,
CORSIE GROUP	ORD GBP0.02	5750	0	0	0	-	-	11,857,500	HOOD,KBC ,SCAP,WINS,
CORSIE GROUP	WTS (TO SUB FOR ORD)	5750	0	0	0	-	-	17,777,777	KBC ,WINS,
CORVUS CAPITAL INC	ORD GBP0.05	8770	67	465,458	16,059,821	6.83	2.38	287,519,669	CANA,EVO ,FXPK,KBC ,LAND,LIBC,SCAP,WINS,
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	21	16,682	77,090	4.49	20.00	22,470,864	SEYP,WINS,
COSMEDIA GROUP HLDGS LTD	ORD SHS USD0.10	5550	0	0	0	68.88	148.08	46,518,778	CSCS,WINS,
COUNTY CONTACT CENTRES	ORD GBP0.01	2790	4	3,895	39,500	3.42	11.50	29,700,743	SCAP,WINS,
CPL RESOURCES	EURO.10	2790	16	178,077	97,881	62.72	171.00	36,677,825	DAVY,GOOD,LAND,WINS,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	42	537,836	562,275	89.13	91.50	97,410,000	ARB,T,CAZR,CNKS,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	10	368,013	182,600	51.73	207.50	24,929,950	KBC ,PIPR,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	20	405,288	1,411,050	14.70	31.50	46,680,194	INV,KBC ,LAND,SCAP,WINS,
CREON CORP	ORD GBP0.01	8770	0	0	0	3.26	32.50	10,036,110	SCAP,WINS,
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	8770	15	10,184	156,837	-	-	95,086,131	SCAP,WINS,
CRIMSON TIDE PLC	ORD GBP0.01	9570	21	117,700	5,500,863	6.38	2.00	318,915,950	SCAP,WINS,
CROMA GROUP	ORD GBP0.05	2710	20	32,928	1,133,335	5.10	2.88	177,383,971	EVO ,HOOD,KBC ,SCAP,SEYP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	25	55,270	33,564	12.71	150.00	8,472,368	KBC ,WINS,
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	65	89,581	894,144	22.52	9.25	243,475,000	EVO ,KBC ,LAND,SCAP,WINS,
CRUCIAL PLAN	ORD GBP0.005	5750	3	202	54,159	0.29	0.55	52,362,302	KBC ,SCAP,WINS,
CRYO-SAVE GROUP NV	ORD EUR0.02	4530	60	3,337,830	1,648,077	86.27	185.00	46,630,986	KAUP,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	13	112,028	111,380	60.30	100.50	60,000,000	SCAP,WINS,
CSS STELLAR PLC	GBP0.50	5550	10	15,205	130,440	3.47	12.00	28,890,153	EVO ,LAND,WINS,
CUBUS LUX	ORD GBP0.01	5750	10	6,813	47,800	21.90	15.00	145,978,078	KBC ,LAND,WINS,
CUE ENERGY PLC	ORD GBP0.0007	8770	7	1,728	458,946	0.84	0.30	280,207,901	KBC ,LAND,LIBC,SCAP,WINS,
CURIDIUM MEDICA PLC	ORD GBP0.03	4570	38	709,421	1,132,540	12.88	68.00	18,943,440	KAUP,KBC ,LAND,LIBC,SCAP,WINS,
CUSTOMVIS PLC	ORD GBP0.01	4530	15	4,211	108,473	6.34	3.75	169,165,848	CSCS,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	97	2,067,527	785,973	132.78	257.50	51,563,475	PMUR,WINS,
CW RESIDENTIAL	ORD GBP0.50	8730	7	27,520	22,131	5.16	145.00	3,557,600	LAND,WINS,
CYAN HLDGS PLC	ORD GBP0.002	9570	31	54,927	1,272,447	5.43	3.63	149,826,314	CANA,CSCS,SCAP,WINS,
CYBERVIEW TECHNOLOGY INC	ORD USD0.001 'REGS'	9530	53	3,462,741	1,900,535	29.30	193.50	15,142,369	ARB,T,KAUP,WINS,
CYBIT HLDGS	ORD GBP0.05	2770	88	222,057	452,276	13.25	48.25	27,451,768	CNKS,EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
CYPROTEX	ORD GBP0.001	4570	28	23,875	770,516	3.99	2.88	138,647,988	CODE,EVO ,KBC ,SCAP,WINS,
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	89	4,646,043	5,412,690	39.41	68.50	57,539,795	LAND,LIBC,NUMS,SCAP,WINS,
D1 OILS PLC	ORD GBP0.01	530	1,335	5,762,016	32,504,143	21.52	17.00	126,595,532	CANA,EVO ,KAUP,KBC ,KLWT,MLSB,MOST,PIPR,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	51	301,045	6,403,501	9.39	4.50	208,619,389	FXPK,KAUP,KBC ,LAND,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	2770	348	964,920	6,265,565	18.17	13.00	139,774,528	CSCS,KBC ,LIBC,MLSB,WINS,
DARWEN HLDGS PLC	ORD GBP0.01	2750	112	542,752	1,319,664	17.75	36.00	49,293,145	CNKS,KBC ,LIBC,WINS,
DATACASH GROUP PLC	ORD GBP0.01	2790	510	35,155,311	12,524,921	256.13	283.50	90,344,012	CANA,INV,NUMS,PMUR,WINS,
DATATEC	ZAR0.01	9530	123	1,133,167	606,565	294.28	168.00	174,658,997	INV,KAUP,KBC ,KLWT,MLSB,WINS,
DATONG PLC	ORD GBP0.005	2730	30	147,679	152,953	13.90	100.50	13,834,375	LAND,WINS,
DAVENHAM GROUP	ORD GBP0.01	8770	158	776,614	589,218	29.88	116.50	25,648,194	KBC ,LAND,LIBC,PMUR,WINS,
DAWMED SYSTEMS	ORD GBP0.05	4530	13	15,736	437,800	0.77	3.75	20,613,292	HOOD,SCAP,WINS,
DAWNAY DAY CARPATHIAN	ORD GBP0.01	8730	1,346	16,265,412	25,400,876	135.54	59.25	228,763,349	CSCS,EVO ,KAUP,KBC ,LAND,MLSB,MOST,NUMS,PMUR,SCAP,UBS,WIN,
DAWNAY DAY SIRIUS LTD	ORD NPV	8730	577	9,991,609	19,712,367	103.40	49.63	208,352,628	CAZR,CSCS,KAUP,KBC ,SCAP,WINS,
DAWNAY DAY TREVERIA	ORD SHS EURO.01	8730	1,539	30,873,658	92,111,667	245.16	41.92	584,877,865	CAZR,CITI,DEUT,KAUP,KBC ,SCAP,UBS,WINS,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	28	18,221	1,145,815	3.66	1.63	225,158,542	JEFF,KBC ,LAND,SCAP,WINS,
DCD MEDIA	ORD GBP0.10	5550	36	43,086	143,254	14.06	26.50	53,064,502	EVO ,KBC ,LAND,SCAP,WINS,
DDD GROUP PLC	ORD GBP0.10	9530	53	77,290	1,585,555	3.90	5.25	74,366,547	KBC ,SCAP,WINS,
DEAL GROUP MEDIA	ORD GBP0.01	5550	19	31,982	4,717,859	3.83	0.85	450,391,679	CANA,EVO ,LAND,LIBC,SCAP,WINS,
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	6	34,150	23,791	95.86	142.50	67,269,353	CAZR,WINS,
DEBTS.CO.UK	ORD GBP0.10	8770	30	42,825	118,400	10.37	34.00	30,493,255	KBC ,SCAP,SEYP,WINS,
DELCAM	ORD GBP0.10	9530	62	512,538	159,601	24.69	320.00	7,715,167	EVO ,WINS,

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		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
DELEK GLOBAL REAL ESTATE LTD	ORD GBP0.50	8730	623	4,871,537	5,814,165	218.25	84.00	259,820,613	LAND,MLSB,PMUR,WINS,
DELLING GROUP	ORD GBP0.01	5550	71	58,213	2,234,847	4.29	2.13	202,104,606	HOOD,KBC ,LAND,SCAP,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	127	301,298	1,626,948	18.94	18.75	101,024,299	CANA,EVO ,JEFF,KBC ,LIBC,PIPR,SCAP,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	26	93,553	1,169,466	5.75	8.25	69,669,106	CSCS,EVO ,KBC ,LAND,SCAP,WINS,
DERMASALVE SCIENCES	ORD GBP0.01	3760	85	196,339	6,295,261	-	-	9,003,333	EVO ,HOOD,KBC ,LAND,LIBC,SCAP,WINS,
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	6.04	8.50	71,034,050	WINS,
DESIRE PETROLEUM	ORD GBP0.01	530	4,510	37,564,938	42,471,980	211.49	91.75	230,509,487	CANA,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
DEUTSCHE LAND	ORD EUR0.01	8730	41	604,907	1,668,073	66.05	33.50	197,167,002	FFAX,LAND,LIBC,SCAP,UBS,WINS,
DEVELICA DEUTSCHLAND	ORD EUR0.01	8730	247	21,035,501	69,900,077	66.73	26.69	250,000,000	FFAX,UBS,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	10	210,630	109,430	9.88	190.00	5,202,198	SEYP,WINS,
DEWHURST	ORD GBP 0.10	2730	3	7,831	3,750	6.98	211.00	3,309,200	SEYP,WINS,
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	3	7,456	4,335	28.92	173.50	16,666,667	EVO ,WINS,
DHIR INDIA INVESTMENTS PLC	WTS TO SUB FOR ORD	8980	3	580	7,750	0.27	8.00	3,333,333	EVO ,WINS,
DHX MEDIA	COM NPV	5550	0	0	0	30.54	71.50	42,715,785	CANA,WINS,
DIAMOND LIFESTYLE HLDGS PLC	ORD GBP0.005	8770	0	0	0	-	-	129,400,514	KBC ,LAND,WINS,
DIAMONDCORP PLC	ORD GBP0.03	1770	30	159,189	212,050	27.07	73.00	37,086,995	CNKS,RBCE,SCAP,WINS,
DIAMONDTech INC	ORD GBP0.00125	2750	233	370,313	11,531,326	5.00	2.88	174,070,000	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
DIAMONEX	ORD NPV	1770	27	54,259	422,306	18.18	13.00	139,848,075	FOXY,JEFF,KBC ,SCAP,WINS,
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REG'S	5550	4	37,160	115,906	14.50	33.50	43,288,989	LAND,WINS,
DIETBROWN PLC	ORD GBP0.038	9570	3	855	154,632	0.11	0.50	21,854,122	PMUR,WINS,
DIGITAL MARKETING GROUP PLC	ORD GBP0.50	5550	11	200,668	251,815	52.43	78.00	67,221,484	CNKS,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	7	22,451	15,334	8.51	157.50	5,400,000	LAND,WINS,
DIMENSION RESOURCES	ORD GBP0.001	2350	7	4,723	2,735,200	0.39	0.15	261,542,498	KBC ,WINS,
DIPFORD GROUP	ORD GBP0.05	8770	0	0	0	-	-	11,622,512	SCAP,WINS,
DIRECT Wonen N.V.	ORD EUR0.02	8730	14	32,213	64,375	75.55	48.00	157,406,028	CSCS,WINS,
DISCOVER LEISURE PLC	ORD GBP0.70	5370	76	259,382	4,348,397	9.49	6.13	155,010,356	LAND,PMUR,SCAP,WINS,
DISCOVERY METALS LTD	NPV	1750	51	107,329	419,376	30.80	23.50	131,045,960	FOXY,HOOD,JEFF,KBC ,SCAP,WINS,
DM	ORD GBP0.01	5550	88	293,321	1,815,692	23.84	16.25	146,721,165	JEFF,LAND,SCAP,WINS,
DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	7	46,778	3,878	127.31	1,227.50	10,371,840	KAUP,SCAP,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	394	42,824,862	39,292,549	543.55	99.00	549,036,141	CANA,CNKS,FFAX,GSCO,KAUP,KBC ,MOST,PMUR,UBS,WINS,
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	89	3,433,279	18,034,126	86.51	20.25	427,203,557	LAND,SCAP,SEYP,WINS,
DORI MEDIA GROUP	ORD ILS0.10	5550	35	304,500	273,616	27.76	120.00	23,132,914	JEFF,WINS,
Dowgate Capital PLC	ORD 7.5P	8770	16	67,215	625,401	4.20	10.25	40,937,923	KBC ,LAND,SCAP,SEYP,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	4	328,764	321,455	54.49	151.50	35,966,047	EVO ,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	4	8,740	335,604	3.00	2.63	114,227,000	LAND,SCAP,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8730	108	1,044,806	1,132,021	135.71	96.50	140,630,300	KAUP,KBC ,WINS,
DRAGONWAVE INC	ORD NPV	9570	5	20,460	8,000	71.82	252.50	28,444,473	CANA,WINS,
DRIVER GROUP	ORD GBP0.004	2350	38	194,395	235,146	23.02	87.25	26,379,416	LAND,PMUR,SCAP,WINS,
DRURY LANE CAPITAL PLC	ORD GBP0.10	8770	1	83	500	7.76	17.25	45,000,000	CSCS,WINS,
DWYKA RESOURCES LTD	NPV	1770	271	2,110,988	7,826,576	30.54	23.25	131,344,206	AMBR,CSCS,EVO ,KBC ,SCAP,WINS,
EAG LTD	ORD GBP0.01	2790	56	288,912	481,240	37.04	55.50	66,741,042	NUMS,WINS,
EAGLE EYE TELEMATICS PLC	ORD GBP0.10	2770	44	80,719	2,113,741	10.61	3.25	326,576,611	SCAP,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	926	12,316,176	13,634,091	62.38	81.50	76,539,726	CANA,EVO ,KBC ,LAND,SCAP,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8730	14	527,167	658,418	14.93	77.00	19,391,250	CSCS,LIBC,WINS,
EASTERN PLATINUM LTD	COM NPV	1770	289	6,031,869	4,542,469	689.20	133.00	518,192,416	CANA,KAUP,WINS,
EATONFIELD GROUP PLC	ORD GBP0.10	8730	12	30,347	26,784	25.49	110.50	23,064,775	EVO ,LAND,WINS,
EBT MOBILE CHINA	ORD GBP0.001	5370	31	56,233	416,789	29.36	13.25	221,585,040	CSCS,EVO ,KAUP,LAND,PMUR,SCAP,WINS,
EBTM	ORD GBP0.005	5370	116	182,845	4,797,299	9.99	4.00	249,812,029	HOOD,LAND,SCAP,SEYP,WINS,
ECKOH PLC	ORD GBP0.0025	2790	99	93,549	1,946,085	12.36	4.88	253,605,660	EVO ,KAUP,KBC ,SCAP,SEYP,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	31	188,676	186,107	47.26	104.00	45,442,772	CNKS,LAND,MLSB,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	98	423,677	4,652,175	27.56	9.13	302,050,200	LIBC,NUMS,SCAP,WINS,
ECONERGY INTERNATIONAL	ORD GBP0.01	8770	73	4,043,426	10,397,417	39.15	45.00	87,000,000	KBC ,KLWT,NUMS,PIPR,WINS,
ECOSECURITIES GROUP	ORD EUR0.0025	8770	156	13,588,295	13,823,976	109.23	95.50	114,381,499	ABNV,ARBT,JEFF,KAUP,KBC ,LAND,WINS,
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	257	3,078,775	7,873,230	19.64	34.50	56,930,804	EVO ,KBC ,LAND,LIBC,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	33	161,254	881,179	4.36	30.50	14,293,847	LAND,WINS,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	222	384,135	2,190,532	12.35	18.00	68,614,340	EVO ,KAUP,LAND,SEYP,WINS,
EICOM	ORD GBP0.005	5550	10	820	150,606	-	-	-	#N/A
EIRX THERAPEUTICS PLC	ORD GBP0.00001	4570	140	54,509	355,222,223	1.22	0.02	6,975,743,260	HOOD,KBC ,LIBC,SCAP,WINS,
EKAY	ORD GBP0.01	5550	0	0	0	14.90	9.50	156,808,725	KBC ,SCAP,WINS,
EL ORO & EXPLORATION CO	ORD STK GBP0.05	8770	12	58,181	9,975	60.43	560.75	10,777,001	MLSB,WINS,
ELECO	ORD GBP0.10	2350	80	1,963,634	2,216,048	49.61	82.75	59,953,239	CSCS,KBC ,LAND,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	24	69,433	1,188,080	8.23	5.88	140,164,441	EVO ,KBC ,PMUR,SCAP,WINS,
ELEKTRON	ORD GBP0.05(POST REORG)	2730	66	391,290	2,834,711	11.48	13.25	85,626,503	CSCS,KBC ,LAND,SCAP,WINS,
ELEPHANT LOANS & MORTGAGES	ORD GBP0.0003	8770	0	0	0	-	-	403,565,123	HOOD,KBC ,LAND,LIBC,SCAP,WINS,
ELIXIR PETROLEUM LIMITED	NPV	530	93	337,388	2,624,870	21.76	12.00	181,357,922	CSCS,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,

Turnover by security

June 2008

Business Sector		1770	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	960	6,268,136	22,392,031	55.33	27.75	199,385,560	EVO ,FOXY,HOOD,JEFF,KAUP,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	62	249,380	280,695	26.58	79.50	33,435,315	KAUP,KBC ,LAND,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	2,023	10,796,395	19,112,114	29.46	49.50	59,516,267	HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
ENCORE OIL	GBP ORD0.05	530	1,251	9,457,591	22,066,242	122.94	40.00	307,360,839	CANA,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
ENDACE	ORD NPV	9530	82	1,981,656	422,406	67.36	452.50	14,887,176	KBC ,PMUR,WINS,
ENEGI OIL PLC	ORD GBP0.01	530	28	686,290	384,052	54.86	180.50	30,394,715	CNKS,FOXY,WINS,
ENERGEM RESOURCES INC	COM NPV	530	1	180	1,000	23.66	13.50	175,288,003	CANA,WINS,
ENERGETIX GROUP PLC	ORD GBP0.05	2750	41	408,676	465,239	49.29	89.50	55,068,181	EVO ,KAUP,SCAP,WINS,
ENERGY ASSET MANAGEMENT	ORD GBP0.01	2790	95	146,801	13,367,089	4.24	1.28	332,768,383	HOOD,LIBC,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.0625	2750	38	20,455	206,730	3.16	9.50	33,305,160	SCAP,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.001	530	88	343,899	104,369	306.58	332.55	92,190,486	CSCS,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	13	2,630,693	898,563	84.90	294.90	28,789,100	#N/A
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	530	11	18,940,074	21,661,252	92.40	92.86	99,500,000	#N/A
ENERGYBUILD GROUP PLC	ORD GBP0.10	1770	379	4,728,211	17,184,809	39.98	30.75	130,000,000	JEFF,SCAP,SEYP,WINS,
ENFIS GROUP PLC	ORD GBP0.10	2730	10	18,819	18,922	9.15	97.50	9,382,863	LAND,WINS,
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8730	6	7,550	23,329	28.53	32.50	87,777,778	KBC ,WINS,
ENOVA SYSTEMS INC	COM STK NPV	3350	19	66,116	31,027	31.50	210.00	15,000,433	INV,WINS,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	1	8,140	3,700	22.92	212.50	10,786,716	INV,WINS,
ENSOR HLDGS	ORD 10P	2790	21	24,264	91,392	8.10	27.50	29,445,659	KBC ,WINS,
ENTELOS INC	COM STK USD0.001 'REGS'	4570	6	5,153	22,700	12.69	21.00	60,418,702	EVO ,KBC ,WINS,
ENTERTAINMENT ONE LTD	ORD CAD0.01	5550	6	96,725	110,000	112.45	86.50	129,996,149	CSCS,KAUP,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	168	347,650	14,768,006	4.34	2.25	192,821,327	ABNV,EVO ,KBC ,LIBC,SCAP,WINS,
E-PAY ASIA	NPV	2790	60	67,272	2,489,923	7.04	2.50	281,647,343	CSCS,HOOD,JEFF,KAUP,LIBC,SCAP,SEYP,WINS,
EPIC RECONSTRUCTION	ORD GBP0.01	8980	2	1,522	2,971	15.60	52.00	30,000,000	KAUP,NUMS,WINS,
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	56	10,879,089	19,309,649	142.89	57.73	247,527,523	PMUR,WINS,
EPICURE QATAR EQUITY OPPORTUNITIES	WTS TO SUB FOR ORD	8770	2	4,575	30,000	7.74	22.59	34,271,000	PMUR,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	17	102,818	59,984	13.20	183.50	7,191,883	LAND,WINS,
EQUABLE PROPERTIES PLC	ORD GBP0.01	8730	2	145	29,047	0.84	0.63	134,850,000	SCAP,WINS,
EQUATOR EXPLORATION	COM STK NPV	530	6,403	25,036,592	100,278,537	-	-	187,491,590	EVO ,FOXY,JEFF,KBC ,LAND,MLSB,SCAP,WINS,
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8730	54	7,003,007	8,693,814	113.40	81.00	140,000,000	ARB,T,CSCS,KBC ,LEDR,UBS,WINS,
EQUEST INVESTMENTS BALKANS LTD	'A'SHS NPV	8980	42	3,910,740	401,338	173.53	950.00	18,265,890	CANA,CSCS,KBC ,UBS,WINS,
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	8770	10	21,735	137,213	2.12	16.00	13,237,235	KBC ,SCAP,WINS,
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	8770	7	106,075	45,966	51.07	247.50	20,633,386	KAUP,LIBC,SCAP,WINS,
EREDENE CAPITAL	ORD GBP0.10	8730	32	317,262	1,702,387	47.11	19.25	244,728,000	HSBC,HSBC,KBC ,LAND,SCAP,WINS,
EROS INTERNATIONAL	ORD GBP0.10	5550	125	9,090,445	3,265,359	325.66	282.50	115,277,997	CITI,EVO ,WINS,
ERUMA	ORD GBP0.01	2790	11	19,445	402,000	7.08	5.50	128,675,205	KBC ,SCAP,WINS,
ESERVGLOBAL	NPV	9530	81	902,513	2,135,311	70.54	41.25	171,009,598	CSCS,JEFF,KAUP,NUMS,SCAP,WINS,
ESSENTIALLY GROUP LTD	ORD GBP0.001	5550	25	171,329	1,550,918	21.11	10.75	196,390,939	CNKS,EVO ,HOOD,LAND,WINS,
ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	23	95,460	81,131	32.95	100.00	32,953,398	SEYP,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	10	16,157	39,228	22.56	40.50	55,710,103	SCAP,WINS,
EURASIA MINING	ORD GBP0.05	1770	7	16,000	482,636	4.58	3.25	141,076,381	CANA,HOOD,KBC ,SCAP,WINS,
EUROGOLD	NPV	1770	7	2,959	204,650	4.74	1.38	344,679,494	CANA,CSCS,JEFF,SCAP,WINS,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	118	305,699	1,165,027	16.11	25.75	62,563,730	KAUP,LAND,SCAP,SEYP,WINS,
EUROPEAN BUSINESS JETS	ORD GBP0.001	5750	9	6,484	599,504	2.88	1.30	221,686,779	HOOD,KBC ,LAND,SCAP,WINS,
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8730	38	812,892	1,302,515	62.04	62.48	99,298,894	PMUR,WINS,
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8730	45	210,435	1,393,007	10.66	17.00	62,696,333	PMUR,UBS,WINS,
EUROPEAN EQUITY TRANCHE INCOME	ORD SHS NPV	8980	26	246,865	1,704,613	13.72	14.00	98,000,000	ARB,T,WINS,
EUROPEAN GOLDFIELDS	COM NPV	1770	157	7,435,508	3,146,149	412.88	234.50	176,070,127	BMCM,CANA,EVO ,JEFF,KAUP,LAND,RBCE,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	83	3,215,289	59,385,125	108.62	5.95	1,825,562,531	EVO ,KAUP,LAND,WINS,
EUROPEAN MINERALS CORPORATION	COM NPV	1770	49	230,720	463,233	219.80	49.00	448,568,103	CANA,JEFF,KAUP,KBC ,LAND,MTRF,TROI,WINS,
EUROPEAN NICKEL	ORD GBP0.01	1770	1,703	7,949,265	25,131,318	107.72	28.00	384,727,857	AMBR,CANA,EVO ,FFAX,KAUP,MLSB,RBCE,SCAP,WINS,
EUROTRUST AS	ORD DKK7.50	8730	180	616,161	372,989	68.19	161.34	42,263,260	CNKS,KAUP,WINS,
EUROVESTECH	ORD GBP0.01	8770	37	202,592	1,101,200	62.71	18.25	343,622,801	CNKS,KBC ,LAND,LIBC,SCAP,WINS,
EVERFOR DIAMONDS	ORD GBP0.01	1770	7	2,037	117,320	2.47	2.50	98,854,291	#N/A
EVERGREEN SECURITIES PLC	ORD GBP0.0125	8770	57	45,211	98,903	5.07	43.50	11,644,579	LAND,LIBC,SCAP,SEYP,WINS,
EVOLUTEC GROUP	ORD GBP0.10	4570	29	222,179	1,116,367	5.19	20.00	25,949,996	CANA,EVO ,KBC ,NUMS,WINS,
EVOLVE CAPITAL PLC	ORD GBP0.01	8770	1	2,300	25,000	4.39	9.50	46,250,002	LAND,WINS,
EVOLVENCE INDIA HLDGS PLC	ORD GBP0.01	8770	6	12,490	24,897	31.81	48.94	65,000,002	FFAX,WINS,
EXC	ORD GBP0.001	2790	11	1,325	547,729	0.93	0.25	372,669,990	HOOD,SCAP,WINS,
EXPANSYS PLC	ORD GBP0.0025	5370	16	29,458	320,263	4.04	9.00	44,837,674	CNKS,LAND,SCAP,WINS,
EXPOMEDIA GROUP PLC	ORD GBP0.05	5550	23	78,860	140,712	28.40	56.50	50,260,177	LAND,SCAP,WINS,
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	6	27,728	69,500	12.62	38.50	32,786,012	SEYP,WINS,
FABIAN ROMANIA LTD	ORD EUR0.00001	8730	4	13,956	16,506	43.01	84.62	50,831,130	FFAX,KBC ,SCAP,WINS,
FACES COSMETICS PLC	ORD GBP0.01	5370	3	835	45,400	3.57	2.00	178,363,343	SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	1,568	3,459,740	10,895,858	12.42	29.25	42,449,040	EVO ,KAUP,KBC ,LAND,MLSB,NUMS,SCAP,WINS,

Turnover by security

June 2008

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
FALKLAND GOLD & MINERALS	ORD GBP0.0002	1770	17	4,111	117,416	2.74	3.50	78,250,000	KBC ,LAND,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	5330	114	534,720	119,557	38.51	425.00	9,060,796	KBC ,WINS,
FALKLAND OIL & GAS	ORD GBP0.00002	530	565	6,744,780	4,785,152	119.86	130.00	92,199,706	CANA,EVO ,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
FAROE PETROLEUM PLC	ORD GBP0.10	530	732	4,131,325	2,280,502	190.64	182.00	104,745,161	ABNV,EVO ,LAND,PMUR,SCAP,WINS,
FAYREWOOD	ORD GBP0.05	9570	95	501,618	436,182	58.26	115.00	50,658,499	EVO ,JEFF,KBC ,SCAP,WINS,
FDM GROUP	ORD GBP0.01	9530	69	860,920	968,698	19.27	83.00	23,220,000	LAND,SCAP,WINS,
FEEDBACK	ORD GBP0.25	2730	3	8,334	302,145	3.14	2.88	109,146,746	LAND,SCAP,WINS,
FFASTFILL	ORD GBP0.01	9530	76	8,881,056	124,582,373	32.57	8.63	377,592,002	EVO ,KBC ,SCAP,WINS,
FIBREGEN PLC	ORD GBP0.03	8770	176	413,352	1,007,536	7.85	36.75	21,347,132	AMBR,EVO ,JEFF,LAND,LIBC,SCAP,WINS,
FINANCE IRELAND PLC	ORD GBP0.05	8770	37	26,847	2,495,123	1.11	6.00	18,416,669	#N/A
FINANCIAL OBJECTS	ORD GBP0.02	9530	59	291,644	977,972	14.67	33.00	44,445,873	EVO ,KBC ,SCAP,WINS,
FINANCIAL PAYMENT SYSTEMS	ORD GBP0.05	2790	0	0	0	-	-	91,666,671	#N/A
FINDERS RESOURCES	ORD NPV	1770	7	26,252	75,684	31.46	42.00	74,911,425	HOOD,JEFF,SCAP,WINS,
FINSAGA PLC	ORD GBP0.50	9530	53	299,197	1,100,951	11.71	27.00	43,380,685	CANA,NUMS,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	99	330,918	621,853	24.95	48.50	51,448,466	LAND,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.20	1770	416	7,543,159	4,400,267	80.42	144.00	55,849,841	AMBR,CANA,EVO ,MLSB,RBCE,SCAP,WINS,
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	39	156,715	208,476	8.93	65.00	13,739,415	EVO ,KBC ,LAND,SCAP,WINS,
FIRST CALGARY PETROLEUMS	COM NPV	530	165	1,842,362	1,427,218	271.24	115.00	235,860,647	AMBR,CANA,EVO ,JEFF,KAUP,SCAP,WINS,
FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	0	0	0	65.42	250.98	26,067,000	CSCS,WINS,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	53	182,713	77,194	26.23	197.50	13,279,324	GOOD,KBC ,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8730	128	537,780	2,359,905	24.09	22.25	108,264,713	ARDA,SCAP,WINS,
FISHWORKS	ORD GBP0.01	5750	9	7,246	139,076	5.91	5.25	112,638,298	ARDA,CNKS,LAND,SCAP,WINS,
FISKE	ORD GBP0.25	8770	1	2,030	2,500	6.97	83.50	8,349,735	KBC ,SCAP,WINS,
FLOMERICS GROUP	GBP0.01	9530	154	1,843,376	1,808,780	22.86	99.50	22,972,070	KBC ,LAND,SCAP,WINS,
FOAMASTERS INTERNATIONAL LTD	ORD USD0.01	1350	0	0	0	22.55	27.00	83,506,490	SCAP,WINS,
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	30	41,179	152,131	7.66	26.00	29,461,152	EVO ,KBC ,WINS,
FOOD & DRINK GROUP (THE)	ORD GBP0.01(POST CONSOLID/	5750	24	16,731	138,135	-	-	5,672,125	KAUP,KBC ,LAND,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	19	4,958	61,905	6.09	8.00	76,162,500	EVO ,KBC ,SCAP,WINS,
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	2	849	16,164	1.07	5.75	18,581,961	LAND,SCAP,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8730	50	441,831	2,233,163	40.33	18.50	218,003,612	EVO ,INV,KBC ,LAND,SCAP,WINS,
FORMJET PLC	ORD GBP0.002	9530	61	42,318	3,294,088	1.46	1.13	130,153,145	EVO ,HOOD,JEFF,KBC ,LIBC,SCAP,WINS,
FORUM ENERGY	ORD GBP0.10	530	157	400,322	1,424,038	7.61	26.50	28,711,709	FOXY,JEFF,LAND,SCAP,WINS,
FOUNTAINS	ORD GBP0.05	2790	69	577,113	453,959	18.05	122.00	14,793,344	CSCS,KBC ,LIBC,WINS,
FRAME 1 PLC	ORD GBP0.005	2350	12	11,738	186,604	2.02	7.25	27,886,401	EVO ,WINS,
FREEDOM4 COMMUNICATIONS PLC	ORD GBP0.01	6530	609	850,478	51,211,295	19.95	1.89	1,055,634,586	CITI,CSCS,EVO ,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
FREEPLAY ENERGY	ORD GBP0.05	3740	6	5,843	133,442	5.33	5.50	96,864,559	LAND,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	3	83,600	1,440,000	3.15	5.75	54,782,947	FFAX,LAND,SCAP,WINS,
FRESHWATER UK PLC	ORD GBP0.10	5550	8	12,788	17,820	8.86	70.50	12,569,014	CANA,WINS,
FRONTERA RESOURCES CORP	COM STK USD0.00004'Reg'S/CAT	530	338	9,887,221	7,459,677	84.81	107.50	78,888,547	EVO ,JEFF,MOST,MTRF,WINS,
FRONTIER MINING LTD	COM STK USD0.01 'Reg'S'	1770	16	21,863	395,377	10.92	5.13	213,161,646	CANA,EVO ,MTRF,NUMS,SCAP,WINS,
FULCRUM PHARMA	ORD GBP0.01	4570	33	24,624	709,258	6.01	3.38	177,940,745	EVO ,KBC ,SCAP,SEYP,WINS,
FUNDAMENTAL-E INVESTMENTS PLC	ORD GBP0.01	2730	3	533	1,120,000	0.49	0.05	1,089,826,447	EVO ,SCAP,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	100	424,124	1,024,053	22.90	39.75	57,618,840	CANA,CSCS,EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
FUTURAGENE	ORD GBP0.005	1350	15	166,819	1,961,873	3.98	9.25	43,054,121	EVO ,KBC ,SCAP,WINS,
FUTUREFUEL CORP	COM STK USD0.0001'REGS'	1350	0	0	0	84.71	301.18	28,125,000	#N/A
FUTUREFUEL CORP	WTS TO PURCHASE COM 'REGS'	1350	1	1,015	2,000	10.16	45.18	22,500,000	#N/A
FYFFES	ORD EUR0.06	3570	220	867,679	1,545,497	178.72	50.75	352,158,279	CSFB,DAVY,GOOD,GSCO,MLSB,SCAP,WINS,
G.R.(HLDGS)	ORD GBP0.05	8770	0	0	0	2.83	21.50	13,168,100	EVO ,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	71	246,038	4,730,628	5.89	5.25	112,200,000	ARDA,KBC ,LAND,LIBC,SCAP,WINS,
GALANTAS GOLD CORP	COM STK NPV	1770	71	139,772	2,589,922	10.54	6.00	175,675,855	CANA,JEFF,KAUP,SCAP,WINS,
GALLEON HOLDINGS	ORD GBP0.01	5550	125	380,196	1,814,725	21.71	21.75	99,794,113	EVO ,KAUP,LAND,LIBC,SCAP,WINS,
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	131	1,340,968	538,877	69.74	224.00	31,135,762	ARBT,CSCS,EVO ,PMUR,WINS,
GAMINGKING	ORD GBP0.01	5750	22	14,118	1,661,118	2.30	0.79	290,697,869	KBC ,LAND,SCAP,SEYP,WINS,
GARNER PLC	ORD GBP0.01	2790	24	18,934	429,495	1.81	4.75	38,152,678	KBC ,SCAP,WINS,
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	148	721,388	1,591,330	33.58	41.50	80,910,594	EVO ,JEFF,LAND,SCAP,WINS,
GASOL	ORD GBP0.005	530	400	3,297,767	34,518,081	77.75	9.38	829,333,730	AMBR,CANA,FOXY,JEFF,KAUP,KBC ,SCAP,WINS,
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'Reg'S'	2790	7	26,197	154,991	6.21	16.00	38,797,693	LAND,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	3,795	109,040,284	41,778,088	157.86	310.00	50,921,024	CANA,CAZR,EVO ,KAUP,LIBC,MLSB,MOST,SCAP,WINS,
GEM BIOFUELS PLC	ORD GBP0.01	3570	8	6,081	16,563	10.21	37.00	27,601,501	EVO ,SCAP,WINS,
GEMFIELDS RESOURCES	ORD GBP0.01	1770	52	21,270,596	53,554,423	109.75	35.50	309,152,740	CANA,CAZR,KBC ,SCAP,WINS,
GENEMEDIX	ORD GBP0.1	4570	5	414	11,620	6.42	4.13	155,717,873	KBC ,SCAP,WINS,
GENERAL CAPITAL GROUP PLC	ORD GBP0.90	8770	62	493,738	7,459,300	1.70	6.75	25,133,042	CSCS,KBC ,WINS,
GENESIS PETROLEUM CORP	ORD GBP0.03	530	182	1,178,347	1,995,629	97.45	57.50	169,472,291	JEFF,LIBC,SCAP,WINS,
GENESIS WORLDWIDE INC CDA	COM NPV	2350	0	0	0	19.36	62.50	30,982,858	CANA,WINS,
GENETIX GROUP	ORD GBP0.50	4530	16	321,498	516,732	44.09	61.50	71,698,688	KBC ,PIPR,WINS,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GENOSIS	ORD GBP0.10	4530	10	509	54,077	0.38	1.13	33,339,071	EVO ,SCAP,WINS,
GEONG INTERNATIONAL	ORD GBP0.01	9530	901	2,778,464	4,854,626	13.72	43.50	31,537,030	EVO ,LAND,SCAP,SEYP,WINS,
GEOPARK HLDGS	COM STK USD0.001	530	52	5,151,168	1,282,419	144.00	391.00	36,828,967	CANA,WINS,
GEORGICA PLC	ORD GBP0.05	5750	56	314,702	859,599	32.09	33.00	97,252,700	CNKS,KBC ,MLSB,WINS,
GETECH GROUP	ORD GBP0.0025	570	34	42,687	139,348	8.45	30.50	27,692,307	KAUP,LAND,SCAP,WINS,
GETMOBILE EUROPE	GBP0.10	6570	20	60,363	49,229	11.34	120.00	9,447,800	DAVY,EVO ,GOOD,SCAP,WINS,
GILAT SATCOM	ORD ILS0.01	9530	1	2,175	2,500	15.66	88.50	17,692,066	SCAP,SEYP,WINS,
GIPPSLAND	NPV	1770	54	115,382	2,461,068	14.97	5.13	292,166,798	CSCS,FOXY,HOOD,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
GLADSTONE PACIFIC NICKEL LTD	ORD NPV	1750	15	231,578	269,553	35.74	84.50	42,290,466	ARB,T,EVO ,SCAP,WINS,
GLADSTONE PLC	ORD GBP0.01	9530	84	305,004	1,365,418	9.39	19.75	47,540,291	EVO ,KBC ,SCAP,WINS,
GLEN GROUP	ORD GBP0.01	9530	5	6,431	7,455,516	1.32	0.11	1,203,099,804	HOOD,SCAP,SEYP,WINS,
GLENCAR MINING	ORD EUR0.031	1770	76	265,047	3,040,363	22.04	8.53	258,386,967	DAVY,EVO ,GOOD,KBC ,SCAP,WINS,
GLISTEN PLC	ORD GBP0.125	3570	106	983,128	288,007	46.61	334.00	13,954,540	KBC ,WINS,
GLOBAL BRANDS SA	ORD CHF2.10	5750	7	6,557	19,436	1.59	33.00	4,822,860	EVO ,LAND,SCAP,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	313	2,123,215	1,847,563	43.63	123.50	35,328,428	LAND,SCAP,WINS,
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	5750	668	687,996	84,893,388	3.39	1.15	294,586,626	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
GLOBAL HEALTH PARTNER PLC	ORD GBP0.50	4530	36	4,981,700	4,394,913	64.26	115.00	55,879,133	CNKS,WINS,
GLOBAL OCEANIC CARRIERS LTD	ORD GBP0.000003	2770	198	4,851,035	3,111,203	67.71	167.50	40,420,991	CSCS,JEFF,KBC ,LAND,WINS,
GLOBAL PETROLEUM	NPV	530	41	114,259	1,387,362	14.01	8.00	175,159,769	CSCS,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
GLOBE SPECIALTY METALS INC	COM STK USD0.0001 'REGS'	1750	133	95,453,370	6,373,964	930.36	1,493.33	62,300,847	CSCS,JEFF,WINS,
GLOBE SPECIALTY METALS INC	WTS(TO SUB FOR COM)REG'S	1750	4	20,931,773	1,833,350	807.15	1,204.70	67,000,000	#N/A
GLOBO PLC	ORD GBP0.01	9530	12	38,798	284,595	19.26	14.75	130,589,530	KBC ,LAND,WINS,
GLOBUS MARITIME LTD	ORD USD0.001	2770	40	479,271	100,918	131.82	460.00	28,655,756	HSBC,HSBC,JEFF,PMUR,WINS,
GMA RESOURCES	ORD GBP0.01	1770	113	753,046	8,348,361	26.14	7.38	354,418,493	CANA,EVO ,FOXY,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
GMO LTD	ORD GBP0.10	6570	1	250	5,000	2.41	6.00	40,100,000	KBC ,LAND,SCAP,WINS,
GNE GROUP PLC	ORD GBP0.25	5370	122	410,257	298,051	17.76	126.00	14,094,266	EVO ,SCAP,SEYP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	251	2,931,996	1,038,214	109.55	261.50	41,891,853	ALTI,KAUP,KBC ,LAND,NUMS,WINS,
GOINDUSTRY-DOVEBID PLC	ORD GBP0.05	2790	135	267,465	2,709,097	46.74	10.00	467,419,299	EVO ,LAND,SCAP,WINS,
GOLD OIL PLC	ORD GBP0.00025	530	528	1,969,243	18,254,927	42.55	9.88	430,657,509	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
GOLDEN PROSPECT PRECIOUS METALS L	ORD GBP0.001	8980	12	25,102	33,241	8.85	68.50	12,926,706	CSCS,KBC ,WINS,
GOLDEN PROSPECT PRECIOUS METALS L	WTS(TO SUB FOR ORD)	8980	3	1,636	23,580	0.94	7.25	12,926,706	CSCS,KBC ,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	56	87,276	735,897	12.89	11.50	112,120,000	FOXY,KBC ,LIBC,SCAP,WINS,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	45	177,457	16,307,440	1.67	1.28	130,816,663	HOOD,KBC ,SCAP,WINS,
GOOCH & HOUSEGO	ORD GBP0.20	2730	199	3,082,298	1,144,898	50.34	262.50	19,178,676	EVO ,INV,KBC ,RBCE,WINS,
GOURMET HLDGS	ORD GBP0.04	5750	3	7,874	46,125	7.14	17.00	42,019,612	EVO ,KBC ,LAND,SCAP,WINS,
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	174	16,951,950	5,504,462	211.52	277.50	76,222,347	ARDA,JEFF,WINS,
GREATFLEET	ORD GBP0.20	2790	2	442	2,000	4.18	23.50	17,793,492	CSCS,KBC ,LAND,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	80	134,423	10,775,872	2.41	1.23	196,550,000	HOOD,KBC ,LAND,LIBC,SCAP,WINS,
GREEN DRAGON GAS LTD	ORD USD0.0001	1770	22	385,040	78,800	467.57	454.27	102,926,936	EVO ,JEFF,WINS,
GREENHOUSE FUND	PARTICIPATING SHS NPV	8980	10	27,128	316,895	11.64	7.50	155,225,000	KAUP,KBC ,NUMS,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	87	2,685,882	2,789,818	79.89	117.50	67,989,237	ARDA,PIPR,WINS,
GREYSTAR RESOURCES	COM NPV	1770	14	25,675	11,409	53.92	204.50	26,365,762	CANA,JEFF,RBCE,SCAP,WINS,
GRIFFIN GROUP	ORD GBP0.05	8770	1	188	25,000	0.68	0.63	109,191,573	HOOD,KBC ,LAND,SCAP,WINS,
GRIFFIN MINING	ORD USD0.01	1770	1,032	7,958,149	12,035,142	149.71	57.25	261,509,549	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,LIBC,PMUR,SCAP,WINS,
GROUP NBT	ORD GBP0.01	9530	56	333,023	159,907	51.71	206.50	25,041,860	KBC ,NUMS,SCAP,WINS,
GRUPPEM INVESTMENTS PLC	ORD GBP0.01	5370	0	0	0	4.50	4.50	100,000,000	SCAP,WINS,
GSH GROUP	ORD GBP0.01	2790	25	1,481,743	409,344	78.28	355.00	22,050,000	KBC ,WINS,
GTL RESOURCES	ORD GBP1	530	65	507,533	1,619,705	8.48	26.50	31,988,745	AMBR,ARB,T,ARDA,EVO ,KBC ,MOST,SCAP,WINS,
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	1,266	6,559,520	20,276,194	87.72	31.50	278,490,860	EVO ,FOXY,KAUP,KBC ,MLSB,RBCE,SCAP,WINS,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	1,966	19,343,793	9,105,515	255.50	217.50	117,472,500	EVO ,LAND,RBCE,SCAP,SEYP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	367	1,330,710	2,930,973	52.30	44.00	118,852,326	EVO ,INV,KBC ,MLSB,SCAP,WINS,
H & T GROUP	ORD GBP0.05	8770	86	1,100,052	597,300	64.38	183.50	35,087,005	LIBC,NUMS,WINS,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	384	2,634,450	3,187,246	25.51	66.50	38,353,571	EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	170	1,658,409	1,060,440	61.48	152.50	40,315,000	ARB,T,LAND,SCAP,WINS,
HAMBLEDON MINING	ORD GBP0.001	1770	564	1,215,011	10,351,603	46.33	9.88	469,189,233	AMBR,CANA,CSCS,FOXY,JEFF,KBC ,LIBC,MTRF,SCAP,SEYP,WINS,
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8770	1	5,613	5,802	7.08	95.50	7,413,376	KBC ,WINS,
HAMWORTHY	ORD GBP0.05	2750	2,653	43,217,868	7,738,423	245.13	540.00	45,395,351	CSCS,EVO ,JEFF,KAUP,LAND,LIBC,MLSB,NUMS,WINS,
HANDMADE	ORD GBP0.05	5550	8	50,103	246,975	-	-	115,231,707	CANA,JEFF,KBC ,SCAP,WINS,
HANSTEEN HLDGS	ORD GBP0.10	8730	73	4,772,079	4,607,699	173.08	97.00	178,435,117	CAZR,KAUP,KBC ,LAND,WINS,
HARDIDE	ORD GBP0.01	1350	109	87,242	3,538,305	3.78	2.00	188,979,736	CSCS,KBC ,SCAP,SEYP,WINS,
HARDY AMIES	ORD GBP0.01	5370	12	4,127	364,867	2.37	1.13	210,491,085	LAND,SCAP,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	434	8,148,021	1,324,226	162.88	620.00	26,270,532	EVO ,KAUP,KBC ,LAND,WINS,
HARTEST HLDGS	ORD GBP0.10	2750	47	1,406,909	2,198,423	5.38	62.50	8,605,288	HOOD,KBC ,SCAP,WINS,
HASGROVE PLC	ORD GBP0.10	5550	10	19,098	15,476	25.64	120.00	21,368,235	KBC ,WINS,
HAT PIN	ORD GBP0.025	2790	0	0	0	-	-	31,117,719	ARDA,EVO ,LAND,PMUR,SCAP,SEYP,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HAWTIN	ORD GBP0.05	8730	15	10,571	157,093	5.42	6.75	80,339,798	EVO ,KBC ,SCAP,SEYP,WINS,
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.001	4530	224	115,176	17,671,974	1.72	0.54	318,127,960	EVO ,KBC ,LIBC,MLSB,MOST,NUMS,SCAP,WINS,
HEALTHCARE ENTERPRISE GROUP PLC	WTS TO SUB FOR ORD(POST C)	4530	1	0	80	0.06	0.20	28,386,865	#N/A
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	352	6,358,790	5,957,442	108.48	104.50	103,806,644	CSCS,KBC ,LAND,LIBC,SCAP,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	11.53	455.00	2,533,326	EVO ,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	1	5,064	533	34.01	990.00	3,435,061	KBC ,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	6	41,804	3,890	21.44	1,075.00	1,994,699	KBC ,WINS,
HECTA MEDIA INC	ORD NPV	5550	0	0	0	5.68	3.50	162,266,456	KBC ,WINS,
HELESI PLC	ORD EUR0.10	2790	56	357,568	252,259	46.21	141.00	32,774,505	CANA,PMUR,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	132	624,840	2,941,190	14.83	21.00	70,612,505	ARBT,CSCS,EVO ,KBC ,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	40	1,638,553	708,878	104.92	230.00	45,616,851	JEFF,WINS,
HENDERSON MORLEY	ORD GBP0.00125	4570	27	14,754	2,398,086	3.60	0.63	575,261,963	EVO ,HOOD,KBC ,LIBC,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	31	53,735	6,278,141	5.16	0.85	607,399,999	HOOD,KBC ,LIBC,SCAP,WINS,
HERITAGE UNDERWRITING AGENCY PLC	ORD GBP0.10	8530	0	0	0	-	-	-	#N/A
HERTFORD INTL GROUP PLC	ORD GBP0.01	5550	84	1,506,061	4,700,944	13.23	31.00	42,675,000	EVO ,LAND,LIBC,WINS,
HEXAGON HUMAN CAPITAL PLC	ORD GBP0.01	2790	15	72,049	59,831	21.92	119.50	18,343,392	KBC ,LAND,WINS,
HICHENS HARRISON & CO	ORD GBP0.1	8770	1	14,055	5,000	-	-	-	#N/A
HIDEFIELD GOLD	ORD GBP0.01	1770	39	41,684	1,204,128	9.98	3.63	275,322,651	CANA,EVO ,KBC ,LAND,SCAP,WINS,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	2790	4	7,438	245,500	1.00	3.13	31,875,568	KBC ,LAND,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	941	4,177,341	2,498,107	566.99	175.00	323,997,098	BMCM,CAZR,CITI,FOXY,GSCO,LIBC,MLSB,MOST,NUMS,RBCE,SCAP,TRC
HIGHTEX GROUP PLC	ORD GBP0.01	2350	14	6,558	199,979	4.04	3.38	119,652,582	LAND,NUMS,SCAP,WINS,
HILL STATION PLC	ORD GBP0.0025	3570	74	42,371	19,174,753	4.07	0.18	2,325,188,070	KBC ,LAND,LIBC,SCAP,WINS,
HIPCRICKET INC	COM STK USD0.01 'REGS'	5550	8	526,663	214,882	72.54	252.50	28,729,214	CSCS,WINS,
HIRCO PLC	ORD GBP0.01	8730	520	5,785,948	1,962,504	213.89	279.50	76,526,984	CSCS,HSBC,HSBC,KBC ,LIBC,NUMS,PMUR,WINS,
HML HLDGS PLC	ORD GBP0.015	2790	30	65,202	421,718	5.05	16.00	31,544,365	HOOD,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	7	11,640	11,045	4.03	103.00	3,914,551	KBC ,LAND,WINS,
HOLLYWOOD MEDIA SERVICES PLC	ORD GBP0.00125	5750	22	1,183,017	32,690,640	1.77	3.50	50,666,666	HOOD,KBC ,LAND,SCAP,WINS,
HORIZONTE MINERALS	ORD GBP0.01	8770	40	563,814	5,585,682	4.65	11.50	40,447,667	FFAX,KBC ,LAND,SCAP,WINS,
HOT TUNA INTERNATIONAL	ORD GBP0.01	3760	361	443,150	20,190,366	2.87	1.88	153,293,419	JEFF,LAND,LIBC,SCAP,SEYP,WINS,
HOTEL CORP(THE)	ORD GBP0.05	5750	19	35,360	19,262	63.70	184.00	34,619,050	SCAP,WINS,
HUMBERTS GROUP PLC	ORD GBP0.05	8730	0	0	0	-	-	60,592,268	KAUP,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
HURLINGHAM	ORD GBP0.75	8730	1	727	1,031	2.11	72.50	2,905,598	LAND,SCAP,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	24	163,397	134,484	62.73	122.50	51,212,121	EVO ,INV,KAUP,PMUR,WINS,
HUVEAUX PLC	ORD GBP0.10	5550	123	564,381	3,499,328	20.90	13.75	151,998,573	ARBT,KAUP,KBC ,KLWT,LAND,LIBC,SCAP,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	57	1,495,497	929,522	22.93	161.00	14,239,460	KBC ,WINS,
HYDRODEC GROUP	ORD GBP0.005	530	504	15,289,498	31,760,095	32.99	51.00	64,689,227	AMBR,EVO ,JEFF,KBC ,LIBC,NUMS,SCAP,WINS,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	24	116,125	92,069	26.13	113.50	23,024,864	KBC ,LAND,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	9	76,515	310,325	5.95	24.00	24,793,190	EVO ,SCAP,WINS,
IAF GROUP	ORD GBP0.01	8770	5	8,782	264,322	3.26	3.38	96,720,760	KBC ,LAND,SCAP,WINS,
IBS OPENSYSYSTEMS PLC	ORD GBP0.05	9530	79	32,320,339	17,245,350	69.38	187.50	37,000,000	ALTI,KAUP,LAND,NUMS,PIPR,WINS,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	2	3,390	3,000	198.90	110.50	180,000,000	WINS,
ID DATA GROUP PLC	ORD GBP0.01	2730	95	86,377	21,711,471	4.99	0.38	1,330,429,729	EVO ,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
IDATECH PLC	ORD GBP0.01	2730	0	0	0	48.01	97.00	49,499,969	INV,KBC ,KLWT,WINS,
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	49	2,358,268	1,310,654	52.50	177.00	29,663,505	ALTI,KAUP,KBC ,LAND,NUMS,WINS,
I-DESIGN GROUP PLC	ORD GBP0.10	5550	11	32,679	78,321	5.85	41.50	14,105,437	ARBT,KBC ,WINS,
IDOX	ORD GBP0.01	9530	254	3,142,844	23,014,368	35.73	14.00	255,186,669	ARBT,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
IFR CAPITAL PLC	ORD EUR0.01	5750	15	548,259	1,357,906	88.98	39.94	222,782,750	CSCS,WINS,
ILT SOLUTIONS PLC	ORD GBP0.002	2790	10	1,571	111,709	1.53	1.50	101,812,867	EVO ,SCAP,WINS,
ILX GROUP	ORD GBP0.10	2790	97	134,440	387,679	6.79	35.00	19,390,762	ARBT,LAND,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	42	98,894	1,626,612	3.34	6.00	55,698,120	EVO ,KBC ,LAND,SCAP,SEYP,WINS,
IMAGELINX PLC	ORD GBP0.05	2790	15	24,572	1,861,650	3.97	1.38	289,038,635	EVO ,SCAP,SEYP,WINS,
IMAGINATIK PLC	ORD GBP0.000625	9530	35	53,493	1,047,327	5.66	4.50	125,827,799	LAND,SCAP,WINS,
I-MATE	ORD GBP0.05	9570	32	17,546	102,463	19.16	16.00	119,722,915	ARBT,CAZR,SCAP,WINS,
IMMEDIA BROADCASTING	ORD GBP0.10	5550	14	115,132	1,284,160	1.38	9.50	14,556,844	LAND,SCAP,WINS,
IMMERION TECHNOLOGIES INTL PLC	ORD GBP0.007	3740	15	6,738	877,607	1.71	0.75	228,224,634	EVO ,JEFF,LAND,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	117	1,227,797	486,334	63.05	263.00	23,972,686	EVO ,LAND,WINS,
IMMUPHARMA	ORD GBP0.10	4570	93	231,225	325,106	47.85	65.75	72,776,149	KBC ,LAND,PMUR,WINS,
IMPACT HLDGS(UK)	ORD GBP0.05	8770	5	815	43,490	2.27	2.00	113,333,333	LAND,SCAP,WINS,
IMPAX GROUP	ORD GBP0.01	8770	65	2,319,385	6,638,969	37.78	34.50	109,499,098	KBC ,KLWT,LAND,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	139	958,910	1,116,929	35.85	80.50	44,529,679	CNKS,EVO ,LAND,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	32	96,737	37,646	154.74	268.50	57,630,313	CAZR,KAUP,NUMS,WINS,
IMS MAXIMS PLC	ORD GBP0.01	9530	8	5,445	999,818	1.58	0.63	253,450,826	PMUR,SCAP,WINS,
IN HOUSE GROUP PLC	ORD GBP0.001	8730	55	89,178	101,185,261	0.48	0.08	645,589,628	KBC ,LAND,LIBC,SCAP,WINS,
INCAGOLD	ORD GBP0.00001	3740	51	13,544	4,360,592	0.66	0.18	377,424,844	HOOD,SCAP,WINS,
INDAGO PETROLEUM LTD	ORD USD0.0005	530	208	616,876	1,992,488	15.73	29.50	53,333,333	AMBR,CANA,CAZR,EVO ,LAND,LIBC,SCAP,WINS,

Turnover by security

June 2008

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
INDEPENDANT INTL INV RESEARCH	ORD GBP0.01	5370	27	23,163	151,024	4.04	15.50	26,065,370	SCAP,WINS,
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	40	392,868	985,776	13.15	38.50	34,145,342	KBC ,LAND,SCAP,WINS,
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5550	1	80	1,000	1.89	7.25	26,087,000	LAND,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	226	2,185,931	1,598,062	41.79	125.00	33,433,333	KAUP,LAND,SCAP,SEYP,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	89	880,651	1,206,934	47.06	62.75	75,000,000	ARBT,CAZR,CNKS,UBS,WINS,
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	24	29,632	187,514	1.73	11.50	15,000,000	ARBT,CAZR,UBS,WINS,
INDIA HOSPITALITY CORP	ORD SHS USD0.001 'REGS'	5750	5	1,564,279	495,144	77.77	318.74	24,400,001	DEUT,WINS,
INDIA HOSPITALITY CORP	WTS TO SUB FOR ORD 'REGS'	5750	10	31,819	38,000	29.73	86.59	34,333,334	DEUT,WINS,
INDIA STAR ENERGY	ORD GBP0.002	8770	11	2,698	356,060	1.40	0.85	165,000,000	KBC ,LAND,SCAP,WINS,
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	27	530,089	803,348	35.48	64.50	55,000,000	JEFF,LAND,WINS,
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.10	5750	20	17,236	232,129	1.00	7.63	13,079,850	KAUP,LAND,SCAP,WINS,
INDIGOVISON GROUP	ORD GBP0.01	9530	145	684,999	95,796	48.83	695.00	7,026,380	MLSB,WINS,
INDITHERM PLC	ORD GBP0.01	1350	2	5,625	95,000	3.13	6.13	51,112,581	CSCS,SCAP,WINS,
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.35	5750	63	3,619,698	5,835,708	28.24	71.50	39,502,160	ALTI,KAUP,KBC ,LAND,NUMS,SCAP,WINS,
INDUS GAS LTD	ORD GBP0.01	530	488	12,832,957	6,284,210	388.23	212.25	182,913,924	ARDA,FOXY,WINS,
INFINITY BIO-ENERGY LTD	COM STK USD0.0015 'REGS'	3570	26	12,402,757	6,130,400	250.04	193.25	129,382,605	CSCS,WINS,
INFINITY BIO-ENERGY LTD	WTS (TO SUB FOR COM SHS)RI	3570	0	0	0	36.69	21.33	172,000,000	CSCS,WINS,
INFONIC PLC	ORD GBP0.01	9530	148	458,489	9,721,853	13.80	5.13	269,349,379	EVO ,HOOD,KBC ,LAND,LIBC,SCAP,WINS,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	7.50	2.50	300,000,000	SCAP,WINS,
INFOSERVE GROUP PLC	ORD GBP0.05	9530	6	22,804	80,750	4.67	24.50	19,073,441	SCAP,WINS,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	23	301,635	405,936	102.19	70.50	144,944,402	CNKS,CSCS,LAND,WINS,
INLAND PLC	ORD GBP0.10	8730	29	418,801	2,129,877	28.72	17.75	161,825,059	KBC ,SCAP,WINS,
INNOVISE PLC	ORD GBP0.50	9530	0	0	0	11.62	43.50	26,703,180	SCAP,WINS,
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	9570	13	52,333	306,700	9.66	16.00	60,395,630	EVO ,KBC ,LAND,SCAP,WINS,
INSPECTRON HLDGS PLC	ORD GBP0.01	9570	3	1,679	25,833	0.90	7.25	12,419,819	SCAP,WINS,
INSPIRED GAMING GROUP	ORD GBP0.01	5750	965	6,892,074	14,877,347	38.79	53.25	72,849,825	EVO ,JEFF,KAUP,NUMS,WINS,
INTANDEM FILMS	ORD GBP0.001	5550	32	23,139	941,460	1.77	2.13	83,175,000	LAND,SCAP,WINS,
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	38	281,246	493,751	32.74	55.50	58,988,019	KBC ,LAND,SCAP,WINS,
INTELEK PLC	ORD GBP0.05	9570	121	448,227	2,584,349	14.42	16.50	87,376,072	EVO ,KBC ,LAND,SCAP,WINS,
INTELLEGO HLDGS	ORD GBP0.005	2790	33	99,487	7,577,929	1.96	1.50	130,813,349	HOOD,SCAP,WINS,
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	54	301,803	3,728,369	13.57	8.13	167,027,950	EVO ,JEFF,LAND,SCAP,WINS,
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	31	163,651	634,172	15.04	30.00	50,147,246	CANA,KBC ,SCAP,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	49	148,428	2,004,991	21.20	7.00	302,892,041	ARDA,LAND,PMUR,SCAP,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	56	192,092	547,842	12.25	33.00	37,110,841	KBC ,SCAP,WINS,
INTERCYTEX GROUP	ORD GBP0.01	4570	60	210,077	442,812	40.97	52.00	78,790,798	LAND,PIPR,SCAP,WINS,
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	207	2,591,314	1,406,529	47.96	165.00	29,069,006	EVO ,KBC ,LAND,NUMS,PMUR,SCAP,WINS,
INTERMAP TECHNOLOGIES CORP	CLASS'A'COM NPV	2730	1	491	168	121.16	280.00	43,271,490	CANA,SCAP,WINS,
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	3	3,953	39,684	3.44	10.25	33,593,353	SCAP,WINS,
INTERNATIONAL CONSOLIDATD MINERAL	ORD USD0.001 'REG S'	1770	16	158,557	74,838	79.54	187.50	42,418,752	FOXY,KBC ,SCAP,WINS,
INTERNATIONAL CONSOLIDATD MINERAL	WTS TO SUB FOR ORD 'REG S'	1770	5	122,026	446,200	2.19	22.00	9,935,000	KBC ,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	126	228,458	574,245	17.08	36.50	46,798,185	ARDA,KBC ,WINS,
INTERNATIONAL MARKETNG&SALES GR L'	ORD EUR0.01	5550	6	17,125	23,000	36.88	71.50	51,580,267	CANA,MTRF,SCAP,WINS,
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	4530	43	59,707	6,073,078	-	-	333,697,042	KBC ,LAND,LIBC,SCAP,WINS,
INTERNATIONAL REAL ESTATE	ORD GBP0.40	8730	7	12,377	5,211	16.97	245.00	6,927,446	KBC ,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	13	14,819	22,054	19.09	65.00	29,365,170	CNKS,EVO ,WINS,
INTIMAS GROUP PLC	ORD GBP0.05	3760	9	5,669	188,900	2.90	2.75	105,394,178	CSCS,KBC ,SCAP,WINS,
INVERESK	ORD GBP0.01	1730	2	5,095	70,000	-	-	142,304,750	KBC ,SCAP,WINS,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	391	8,131,307	19,277,266	133.33	50.75	262,709,476	CAZR,KAUP,LAND,WINS,
INVOCAS GROUP	ORD GBP0.0025	8770	48	248,600	456,875	18.28	64.00	28,566,585	KBC ,SCAP,WINS,
INVU PLC	ORD GBP0.01	9530	53	288,092	947,040	33.84	30.00	112,812,518	ARBT,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	8770	282	5,516,330	7,760,987	77.40	82.50	93,816,114	EVO ,KBC ,SCAP,WINS,
IOMART GROUP	ORD GBP0.01	9530	22	621,576	1,429,591	48.87	46.00	106,229,575	EVO ,KBC ,SCAP,WINS,
IPOINT-MEDIA PLC	GBP0.0025	6570	17	32,283	138,110	23.99	21.00	114,247,343	EVO ,JEFF,LAND,WINS,
IPSA GROUP	ORD GBP0.02	7530	79	858,567	1,273,445	66.73	74.50	89,564,081	EVO ,JEFF,LAND,LIBC,SCAP,WINS,
IPSO VENTURES PLC	ORD GBP0.05	8770	0	0	0	10.61	84.50	12,557,624	AMBR,WINS,
IQ HLDGS PLC	ORD GBP0.004	2790	5	1,618	279,130	0.76	0.88	86,426,762	KBC ,LAND,SCAP,WINS,
IQE PLC	ORD GBP0.01	9570	182	1,825,576	11,815,038	65.95	15.25	432,437,420	EVO ,JEFF ,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
IRF EUROPEAN FINANCE INVESTMENTS	COM STK USD0.0015 'REGS'	8350	3	64,169	24,546	318.69	250.98	126,976,263	NUMS,WINS,
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	8350	0	0	0	18.41	20.08	91,666,680	CSCS,WINS,
IRVINE ENERGY PLC	ORD GBP0.001	530	2,077	7,346,796	192,913,651	24.19	3.28	738,674,826	EVO ,HOOD,KBC ,LAND,LIBC,SCAP,WINS,
IS PHARMA PLC	ORD GBP0.70	4570	175	628,542	780,257	23.99	78.00	30,754,404	EVO ,KBC ,LIBC,SCAP,WINS,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8730	244	14,779,302	19,328,668	159.39	77.00	207,000,000	CANA,CAZR,DEUT,HSBC,HSBC,MLSB,NUMS,UBS,WINS,
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	8350	76	178,780	1,622,661	47.14	11.25	419,000,000	EVO ,LAND,LIBC,MOST,SCAP,WINS,
ISLAND GAS RESOURCES PLC	ORD GBP0.50	7530	337	1,424,266	1,712,039	45.19	72.50	62,329,642	FOXY,JEFF,LAND,LIBC,SCAP,WINS,
ISLAND OIL & GAS	ORD EUR0.01	530	57	1,588,827	5,491,029	31.47	27.00	116,556,990	DAVY,LAND,LIBC,SCAP,WINS,

Turnover by security

June 2008

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
IT & E LIMITED	NPV	9530	6	8,695	417,000	5.77	2.13	271,307,425	CSCS,SCAP,WINS,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	6	5,118,188	10,383,526	38.19	47.44	80,500,000	FFAX,NUMS,WINS,
ITHACA ENERGY INC	COM NPV	530	154	4,420,728	3,279,935	157.98	142.50	110,861,975	AMBR,CANA,EVO ,JEFF,RBCE,SCAP,WINS,
ITIS HLDGS	ORD GBP0.02	9570	91	501,367	1,234,190	36.22	36.00	100,620,099	ARB,T,EVO ,INV,KBC ,LAND,SCAP,WINS,
ITM POWER	ORD GBP0.05	2730	2,338	5,796,578	11,497,748	57.94	56.75	102,098,735	AMBR,CODE,EVO ,KBC ,MLSB,PMUR,SCAP,WINS,
JACQUES VERT	ORD GBP0.10	5370	37	41,954	397,679	20.21	10.50	192,444,078	EVO ,KAUP,KBC ,LIBC,SCAP,SEYP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	191	3,149,093	580,054	253.67	498.75	50,860,170	ALTI,KBC ,MLSB,MOST,WINS,
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	1	2,000	4,000	22.49	51.00	44,100,002	SCAP,WINS,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	77	399,797	556,926	70.50	70.50	100,000,000	ABNV,ARB,T,FFAX,UBS,WINS,
JARLWAY HLDGS	ORD GBP0.0025	2750	0	0	0	1.16	4.75	24,413,333	JEFF,LAND,SCAP,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	66	715,929	325,927	22.38	218.00	10,265,846	JEFF,LAND,SCAP,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	104	4,090,036	1,649,044	120.01	241.00	49,797,687	CNKS,LAND,LIBC,WINS,
JETION HLDGS LTD	ORD NPV	2730	568	4,212,847	3,708,258	76.99	103.75	74,209,676	CSCS,EVO ,KBC ,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	12	9,679	752,794	2.47	1.33	186,745,519	EVO ,HOOD,SCAP,WINS,
JOHNSON SERVICE GROUP	ORD GBP0.10	2790	601	3,951,182	17,457,703	12.49	21.00	59,473,658	CITI,EVO ,INV,MLSB,PMUR,SCAP,WINS,
JOURDAN PLC	ORD GBP1	3720	6	6,832	3,003	7.65	225.00	3,400,010	EVO ,WINS,
JPMORGAN PROGRESSIVE MULTI-STRGY	REDEEMABLE PTG NPV	8980	3	1,048	1,056	24.56	98.00	25,060,000	SCAP,WINS,
JSM INDOCHINA LTD	ORD USD0.000001	8730	722	7,951,171	25,620,116	76.35	30.87	247,313,574	ABNV,EVO ,LEHM,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	772	6,693,786	10,962,414	55.05	53.50	102,896,622	AMBR,BMCM,CANA,CSCS,INV,JEFF,KAUP,LIBC,RBCE,SCAP,WINS,
JUDGES CAPITAL	ORD GBP0.05	2750	4	13,656	12,279	4.48	111.00	4,037,678	EVO ,SCAP,WINS,
JUMPTV INC	COM SHS NPV	5550	0	0	0	-	-	48,417,607	CANA,MOST,PMUR,WINS,
JURIDICA INVESTMENTS LTD	ORD NPV	8770	0	0	0	86.80	108.50	80,000,000	CNKS,WINS,
JUST CAR CLINICS GROUP	ORD GBP0.01	5370	49	145,713	219,359	8.74	60.00	14,569,066	KBC ,LAND,SCAP,WINS,
JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	8570	1,686	3,636,013	2,990,964	298.30	101.25	294,618,055	DEUT,FXPK,KBC ,MLSB,PMUR,SCAP,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	59	512,832	373,131	32.39	136.50	23,725,981	EVO ,KBC ,LAND,SCAP,WINS,
KALAHARI MINERALS	ORD GBP0.01	1750	324	2,015,715	4,956,686	67.06	41.00	163,559,130	AMBR,CANA,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	21	13,700	171,680	4.78	7.75	61,634,117	SCAP,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	18	10,880	208,873	3.10	5.13	60,541,676	HOOD,SCAP,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	109	379,667	756,288	28.22	51.50	54,799,828	ARDA,KBC ,SCAP,WINS,
KDD GROUP NV	ORD EUR0.01	8730	58	446,331	245,631	279.01	171.50	162,687,763	INGL,WINS,
KEFI MINERALS PLC	ORD GBP0.01	1770	18	14,873	492,106	4.38	3.38	129,645,576	FOXY,HOOD,SCAP,WINS,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	38	235,514	1,313,243	13.50	15.50	87,086,336	EVO ,KAUP,LIBC,SCAP,WINS,
KENETICS GROUP LTD	ORD GBP0.01	2730	3	4,917	53,788	2.77	10.50	26,349,466	SCAP,WINS,
KENTZ CORPORATION LTD	ORD GBP0.01	2350	358	12,386,274	8,151,865	204.23	175.50	116,371,470	EVO ,WINS,
KIMCOR DIAMONDS	ORD GBP0.005	1770	62	162,935	3,856,923	11.74	4.38	268,265,577	AMBR,HOOD,JEFF,LAND,SCAP,WINS,
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	31	131,515	3,431,388	10.67	4.25	251,078,696	LAND,SCAP,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	27	821,976	173,530	242.39	487.50	49,721,693	CANA,JEFF,KAUP,WINS,
KIWARA PLC	ORD GBP0.01	1750	26	75,157	312,504	35.31	22.00	160,485,010	LAND,SCAP,WINS,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	3350	6	1,502	21,700	2.22	8.00	27,799,424	HOOD,SCAP,WINS,
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	5550	11	40,366	7,925,977	4.23	0.58	736,002,808	KBC ,LAND,SCAP,WINS,
KOPANE DIAMOND DEVELOPMENTS PLC	ORD GBP0.05	1770	179	3,014,816	29,003,734	18.66	11.00	169,611,283	AMBR,CANA,CSCS,EVO ,JEFF,KBC ,LAND,LIBC,NUMS,SCAP,WINS,
KRYSO RESOURCES	ORD GBP0.01	1770	46	257,835	3,088,169	7.73	9.75	79,239,024	FOXY,JEFF,KBC ,LAND,MTRF,SCAP,WINS,
KSK EMERGING INDIA ENERGY FUND LTD	ORD NPV	8980	99	6,885,186	6,589,791	104.54	103.50	101,000,000	LIBC,WINS,
KSK POWER VENTUR PLC	ORD GBP0.001	7530	465	4,087,745	788,991	605.73	470.00	128,878,505	ARDA,KBC ,LIBC,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	77	1,110,585	2,169,514	104.44	50.70	206,000,000	ABNV,LEDR,UBS,WINS,
KURAWOOD PLC	ORD GBP0.01	2350	50	253,510	367,813	11.39	67.00	17,000,000	KBC ,LIBC,SCAP,WINS,
LAMPRELL PLC	ORD GBP0.05	570	8,203	92,719,202	17,527,212	1,151.61	575.00	200,279,309	CAZR,CITI,LAND,MLSB,PMUR,WINS,
LANCASHIRE HLDGS	COM STK USD0.5	8530	5,990	74,109,021	23,432,128	571.95	305.00	187,523,750	CAZR,CITI,FXPK,LAND,MLSB,NUMS,UBS,WINS,
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	575	23,605,904	27,895,384	168.01	84.00	200,008,935	CANA,EVO ,JEFF,LAND,LIBC,MTRF,WINS,
LANDORE RESOURCES	ORD GBP0.01	1770	122	445,635	3,020,646	19.68	14.00	140,599,323	EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
LANDROUND	ORD GBP0.05	5550	12	10,028	69,896	1.99	14.00	14,216,882	EVO ,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	25	38,390	114,154	10.63	32.50	32,710,778	SCAP,WINS,
LAPP PLATS	GBP0.01	1770	7	38,155	180,500	4.45	20.00	22,268,333	LAND,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	84	651,719	311,797	39.58	201.00	19,691,000	EVO ,WINS,
LATITUDE RESOURCES	ORD GBP0.01	1770	65	218,289	6,161,353	9.77	3.63	269,525,377	CSCS,EVO ,HOOD,KBC ,LAND,SCAP,WINS,
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	9570	334	1,376,171	7,110,157	26.16	22.00	118,926,650	EVO ,JEFF,KBC ,LAND,PMUR,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	36	3,417,138	4,836,261	193.00	96.50	200,000,000	CNKS,WINS,
LED INTL HLDGS LTD	ORD HKD0.10	2730	39	23,195	1,768,901	1.83	1.03	178,152,504	HOOD,LAND,LIBC,SCAP,WINS,
LEED PETROLEUM PLC	ORD GBP0.05	530	1,613	13,285,681	27,377,430	148.10	59.00	251,020,767	EVO ,KAUP,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	14	95,445	530,255	5.95	18.00	33,043,603	KBC ,SCAP,SEYP,WINS,
LEES FOODS PLC	ORD GBP1	3570	5	2,484	1,419	4.15	173.50	2,394,751	SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	56	15,714	15,614,775	0.69	0.11	627,667,198	HOOD,LAND,LIBC,SCAP,WINS,
LEISURE & GAMING	ORD GBP0.25	5750	67	147,979	2,241,355	5.52	6.50	84,906,692	EVO ,HOOD,JEFF,LAND,LIBC,SCAP,WINS,
LENI GAS & OIL PLC	ORD GBP0.0005	8770	439	2,175,662	24,124,310	36.03	9.00	400,327,153	CANA,JEFF,KBC ,LAND,SCAP,WINS,
LENNOX HLDGS PLC	ORD GBP0.01	3570	0	0	0	-	-	26,932,652	LAND,LIBC,SCAP,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
LEO INSURANCE SERVICES	ORD GBP0.01	8530	0	0	0.22	3.00	7,215,956	ARBT,KBC ,LAND,SCAP,WINS,	
LEWIS CHARLES ROMANIA PRPTY LTD	ORD NPV	8980	3	23,998	24,100	17.67	19,576,405	CANA,KBC ,UBS,WINS,	
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8730	5	22,894	37,575	29.37	60.75	48,345,000	CANA,KBC ,PMUR,SCAP,UBS,WINS,
LEYSHON RESOURCES	NPV	1770	308	1,873,976	8,290,880	47.97	22.25	215,610,891	AMBR,CANA,CSCS,EVO ,FOXY,JEFF,KAUP,KBC ,LIBC,SCAP,SEYP,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	8770	5	6,679	36,723	8.29	17.50	47,387,523	KBC ,LAND,LIBC,SCAP,WINS,
LIBERTY PLC	ORD GBP0.25	5370	3	11,225	4,000	62.16	275.00	22,602,808	DEUT,KBC ,SEYP,WINS,
LIDCO GROUP	ORD GBP0.005	4530	63	144,502	1,400,255	13.84	9.75	141,983,054	EVO ,KBC ,LAND,PIPR,PMUR,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01 'REGS'	4530	16	43,525	35,000	17.37	110.50	15,721,340	SEYP,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	105	1,493,272	6,385,128	10.56	24.00	43,981,547	HOOD,KBC ,LAND,SCAP,WINS,
LINCAT GROUP	ORD GBP0.10	2750	42	277,836	56,523	19.09	570.00	3,349,137	EVO ,WINS,
LIPOXEN	ORD GBP0.005	4570	57	483,589	1,958,625	29.48	24.75	119,093,553	CANA,EVO ,KBC ,LAND,SCAP,WINS,
LITCOMP	ORD GBP0.10	8530	19	76,296	176,724	2.28	41.00	5,570,013	LAND,SCAP,WINS,
LITHIC METALS & ENERGY LTD	ORD GBP0.01	1770	6	8,827	142,308	9.41	6.25	150,500,587	LAND,SCAP,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	162	509,359	1,846,468	77.58	27.50	282,119,095	EVO ,KAUP,LAND,NUMS,SCAP,WINS,
LMS CAPITAL PLC	ORD GBP0.10	8770	171	16,466,542	23,230,546	228.66	69.50	323,501,513	ARBT,CAZR,MLSB,SCAP,WINS,
LOANMAKERS (HLDGS) PLC	ORD GBP0.10	8770	81	115,335	3,625,919	0.85	2.75	31,071,499	KBC ,LAND,SCAP,WINS,
LOCAL RADIO CO(THE)	ORD GBP0.04	5550	15	35,634	304,533	7.92	11.00	72,001,588	ALTI,LAND,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	2790	109	518,132	318,049	48.82	150.00	32,545,134	INV,KBC ,LAND,PMUR,WINS,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	72	151,609	1,433,567	13.06	9.75	133,979,931	CODE,KBC ,SCAP,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	31	32,701	540,840	8.34	6.13	136,176,786	KBC ,SCAP,WINS,
LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8730	19	5,227,167	4,927,238	301.39	105.75	285,000,000	CAZR,HSBC,HSBC,KBC ,WINS,
LONDON ASIA CAPITAL	ORD GBP0.05	8980	7	6,169	216,544	-	-	325,678,990	CSCS,KAUP,KBC ,LIBC,SCAP,SEYP,WINS,
LONDON ASIA CHINESE PRIVATE EQUITY	ORD GBP0.01	8980	17	54,686	69,976	34.50	69.00	50,000,000	CSCS,KAUP,KBC ,SCAP,WINS,
LONDON ASIA CHINESE PRIVATE EQUITY	WTS (TO SUB FOR ORD)	8980	4	3,206	37,520	0.63	6.25	10,000,000	CSCS,KBC ,SCAP,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	305	6,653,977	1,993,074	117.75	306.50	38,417,683	CNKS,EVO ,KBC ,WINS,
LONDON SECURITY PLC	ORD 10P	2790	2	2,285	200	166.17	1,150.00	14,449,916	KBC ,LAND,WINS,
LONDON TOWN	ORD GBP0.05	8730	1	2,974	1,859	45.32	155.00	29,236,310	ARBT,KAUP,WINS,
LONGMEAD GROUP	ORD GBP0.10	3720	0	0	0	0.50	9.00	5,584,391	LAND,SCAP,WINS,
LONGSHIPS PLC	ORD GBP0.01	8770	2	2,100	10,000	4.73	20.50	23,080,002	LIBC,WINS,
LONRHO PLC	ORD GBP0.10	8770	1,482	10,067,498	37,208,995	87.13	23.00	378,814,995	CSCS,EVO ,JEFF,KBC ,LAND,LIBC,NUMS,SCAP,WINS,
LONZIM PLC	ORD GBP0.0001	8980	83	10,705,479	10,548,599	37.54	103.00	36,450,000	CSCS,KBC ,LAND,WINS,
LO-Q	ORD GBP0.01	5750	13	14,718	57,590	3.86	25.00	15,446,101	ARBT,LAND,SCAP,WINS,
LOUDWATER TRUST LTD	ORD NPV	8980	5	1,544,725	1,592,500	75.75	101.00	75,000,000	PMUR,WINS,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	16	263,229	360,602	30.26	68.00	44,500,000	ABNV,UBS,WINS,
LPA GROUP	ORD GBP0.10	2730	6	23,001	74,074	3.32	29.00	11,448,229	LAND,SCAP,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	1	475	2,500	1.47	22.00	6,683,774	FFAX,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	11	116,459	101,825	33.67	114.50	29,408,608	FFAX,KAUP,WINS,
LUDORUM	ORD GBP0.01	8770	3	16,920	16,000	8.59	106.00	8,100,001	INV,WINS,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	473	1,845,634	3,719,721	53.55	41.25	129,812,026	ARDA,HSBC,HSBC,KAUP,KBC ,LIBC,MLSB,SCAP,WINS,
M&C SAATCHI	ORD GBP0.01	5550	29	155,492	154,258	59.68	99.00	60,283,192	KAUP,LEHM,NUMS,WINS,
M.P.EVANS GROUP	GBP0.10	3570	753	8,577,001	2,099,930	210.37	414.00	50,813,467	AMBR,KAUP,KBC ,MLSB,MOST,PMUR,WINS,
MACAU PROPERTY OPPORTUNITIES FUNI	ORD USD0.01	8730	112	44,607,358	45,553,869	100.54	95.75	105,000,000	ABNV,CANA,CSCS,LIBC,SCAP,UBS,
MADARA BULGARIAN PROPERTY FUND LT	ORD NPV	8730	0	0	0	24.24	64.46	37,611,705	ARBT,WINS,
MAGHREB MINERALS	ORD GBP0.006	1770	146	227,695	5,435,011	3.41	3.75	91,033,981	CANA,FOXY,HOOD,KBC ,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	17	59,226	47,495	14.15	116.50	12,146,800	KBC ,SCAP,WINS,
MAJESTIC WINE	ORD GBP0.075	5370	1,034	25,274,575	12,139,020	126.03	207.75	60,269,769	ALTI,EVO ,KBC ,KLWT,LAND,MLSB,MOST,NUMS,PMUR,WINS,
MAMA GROUP	ORD GBP0.05	5750	23	2,429,357	52,471,099	34.82	4.63	752,890,312	LAND,LIBC,PMUR,SCAP,WINS,
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	569	1,239,395	9,196,489	11.50	12.75	90,203,976	CNKS,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
MANO RIVER RESOURCES INC	COM NPV	1770	357	4,352,147	37,412,998	34.96	11.00	317,810,818	CSCS,EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
MANPOWER SOFTWARE	ORD GBP0.05	9530	71	351,248	632,757	23.92	53.50	44,702,625	EVO ,KAUP,NUMS,SCAP,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	520	12,398,494	4,869,073	236.77	265.50	89,180,668	CANA,EVO ,LAND,LIBC,SCAP,WINS,
MARCH NETWORKS CORP	COM NPV	2730	22	31,127	13,178	42.16	257.50	16,374,266	CANA,EVO ,JEFF,RBCE,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	7	13,538	145,237	3.83	8.38	45,760,568	KAUP,SCAP,WINS,
MARWYN MATERIALS LTD	ORD NPV	2350	30	2,137,627	14,983,135	23.80	17.50	136,000,000	CSCS,WINS,
MARWYN VALUE INVESTORS LTD	ORD GBP0.10	8980	16	699,099	811,532	66.42	81.50	81,496,473	CSCS,WINS,
MARWYN VALUE INVESTORS LTD	WTS TO SUB FOR ORD	8980	2	117	3,916	0.70	3.00	23,259,055	CSCS,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	59	2,810,669	960,388	66.11	286.00	23,114,605	ARBT,WINS,
MATICA PLC	ORD GBP0.05	2730	8	12,418	34,000	3.57	35.50	10,062,816	SEYP,WINS,
MATRA PETROLEUM	ORD GBP0.001	530	551	1,616,390	33,693,316	16.39	3.63	452,251,205	EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
MATRA PETROLEUM	WTS TO SUB FOR ORD	530	21	18,631	1,121,565	1.30	1.63	80,000,000	JEFF,LIBC,SCAP,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	45	492,612	176,672	44.07	256.00	17,215,910	EVO ,INV,LAND,WINS,
MAVINWOOD PLC	ORD GBP0.001	2790	55	4,435,182	35,981,482	61.27	13.25	462,417,811	CSCS,EVO ,LIBC,SCAP,SEYP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	2,598	18,873,484	31,410,449	177.27	54.00	328,278,737	CAZR,EVO ,FOXY,JEFF,KAUP,KBC ,LAND,LIBC,MLSB,SCAP,WINS,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	90	1,874,783	1,651,876	32.39	129.50	25,009,692	ARBT,CNKS,SCAP,SEYP,WINS,
MAXJET AIRWAYS INC	COM STK USD0.05 'REGS'	5750	0	0	0	-	-	-	#N/A

Turnover by security

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Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	371	23,525,358	9,090,430	184.37	262.50	70,236,016	ALTI,KBC ,PMUR,WINS,
MAYPOLE GROUP	ORD GBP0.003	5750	12	6,625	437,451	2.42	1.50	161,569,058	HOOD,LAND,SCAP,WINS,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	0	0	0	22.35	128.50	17,394,247	SCAP,WINS,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2790	571	4,185,417	1,891,311	82.41	220.00	37,459,107	NUMS,WINS,
MDY HEALTHCARE PLC	GBP0.01	8770	71	28,210	66,945	6.43	44.00	14,623,111	EVO ,KBC ,LAND,WINS,
MEARS GROUP	ORD GBP0.01	2790	1,385	23,717,624	8,081,049	-	-	-	#N/A
MEDAVINCI PLC	ORD GBP0.01	8770	1	525	10,000	4.14	5.63	73,599,817	CSCS,SCAP,WINS,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	4	13,840	275,000	5.99	5.75	104,236,026	KBC ,WINS,
MEDIA CORP PLC	ORD GBP0.01	5550	170	509,952	16,936,045	7.10	2.75	258,187,298	CANA,EVO ,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
MEDIA SQUARE	ORD GBP0.05	5550	54	174,982	2,963,698	20.16	6.25	322,483,131	CSCS,EVO ,LAND,LIBC,SCAP,WINS,
MEDIASURFACE	ORD GBP0.01	9530	60	224,203	1,678,373	15.71	13.50	116,370,593	KBC ,LIBC,SCAP,WINS,
MEDIAZEST	ORD GBP0.10	5550	11	6,384	242,442	0.68	3.00	22,825,327	SCAP,WINS,
MEDIC VISION LTD	NPV	4530	6	3,200	97,500	3.55	3.88	91,541,489	#N/A
MEDICAL HOUSE(THE)PLC	ORD GBP0.01	4530	45	111,523	455,769	14.58	24.25	60,118,869	CODE,KAUP,KBC ,LAND,SCAP,WINS,
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	67	146,535	795,489	10.79	19.00	56,785,813	CANA,EVO ,KAUP,KBC ,WINS,
MEDICSIGHT PLC	ORD GBP0.05	9530	113	941,998	1,438,428	84.76	54.50	155,524,904	CODE,CSCS,FFAX,WINS,
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	1,113	12,662,374	7,818,706	56.91	147.00	38,712,736	CANA,EVO ,JEFF,LAND,SCAP,WINS,
MEDIWATCH	ORD GBP0.01	4530	69	171,149	1,949,149	11.41	8.75	130,412,190	CANA,EVO ,HOOD,KBC ,LIBC,SCAP,WINS,
MEDORO RESOURCES	COM NPV	1770	10	3,176	26,579	-	-	-	#N/A
MEDSEA ESTATES GROUP	ORD GBP0.1	8730	10	1,376	180,316	0.68	0.88	77,979,412	LAND,SCAP,WINS,
MEDUSA MINING LD	NPV	1770	119	661,181	1,171,728	84.13	58.00	145,057,548	AMBR,CSCS,EVO ,FFAX,JEFF,KBC ,SCAP,WINS,
MELDEX INTERNATIONAL PLC	ORD GBP0.01	4570	5,419	25,837,161	66,302,167	61.19	29.00	211,004,607	CANA,CODE,CSCS,KBC ,LAND,MLSB,SCAP,WINS,
MELORIO PLC	ORD GBP0.10	2790	81	347,858	404,072	25.47	81.00	31,450,002	KAUP,SCAP,WINS,
MERCATOR GOLD	ORD GBP0.10	1770	287	2,979,826	5,140,051	31.81	50.75	62,674,912	CNKS,EVO ,JEFF,KAUP,LAND,SCAP,WINS,
MERCHANT HOUSE GROUP	ORD GBP0.05	8770	18	756,470	45,514,404	1.32	1.63	81,446,600	KBC ,LAND,LIBC,SCAP,WINS,
MERCHANT SECURITIES PLC	ORD GBP0.10	8770	9	103,918	675,700	4.67	15.00	31,147,271	LAND,SCAP,WINS,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	93	115,678	446,930	8.43	25.00	33,726,154	KBC ,SCAP,WINS,
MERIDEN GROUP	ORD GBP0.001	2790	2	54	110,000	-	-	345,000,000	HOOD,KBC ,LIBC,SCAP,SEYP,WINS,
MERIDIAN PETROLEUM	ORD GBP0.05	530	1,538	4,521,411	46,022,253	9.41	9.75	96,560,963	AMBR,CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	10	2,799	470,388	1.88	0.80	235,380,000	HOOD,SCAP,SEYP,WINS,
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	0	0	0	0.10	0.20	50,000,000	HOOD,SCAP,SEYP,WINS,
METALRAX GROUP	ORD GBP0.05	2750	100	153,710	794,226	22.78	19.00	119,897,298	ARDA,KBC ,MLSB,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	160	1,435,688	6,669,530	22.96	20.50	111,983,795	AMBR,EVO ,KBC ,LIBC,SCAP,WINS,
METAL-TECH	ORD ILS0.20	1350	13	34,101	65,636	20.15	52.50	38,376,923	PMUR,SCAP,WINS,
METNOR GROUP	ORD GBP0.01	2720	46	206,391	123,705	23.01	149.00	15,441,141	EVO ,KAUP,KBC ,LAND,WINS,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8730	6	20,689	23,154	23.32	89.00	26,200,270	FFAX,WINS,
METRODOME GROUP	ORD GBP0.01	5550	17	9,761	357,840	3.17	2.63	120,717,915	KBC ,SCAP,WINS,
MG CAPITAL	ORD GBP0.50	8770	3	1,337	5,300	1.20	25.00	4,804,510	SCAP,WINS,
MICAP	ORD GBP0.01	4570	16	5,094	821,993	1.67	0.70	238,325,225	LAND,SCAP,WINS,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	53	172,278	251,895	25.26	62.50	40,409,703	KAUP,KBC ,LAND,SCAP,WINS,
MICROCAP EQUITIES PLC	ORD GBP0.01	8770	4	1,320	350,642	0.72	0.63	114,940,202	LAND,LIBC,SCAP,WINS,
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	2730	26	29,194	204,555	8.31	14.00	59,352,206	ARBT,HOOD,SCAP,WINS,
MIDAS CAPITAL PLC	ORD GBP0.1	8770	19	52,682	37,494	67.37	117.50	57,335,920	ARBT,WINS,
MID-STATES PLC	ORD GBP0.01	2750	57	331,977	1,774,935	14.76	18.75	78,697,412	CSCS,LIBC,PMUR,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.10	5550	13	6,548	472,278	0.38	1.38	27,349,976	KBC ,LAND,SCAP,WINS,
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	63	165,355	6,631,554	2.03	2.75	73,657,416	HOOD,LAND,SCAP,SEYP,WINS,
MILLWALL HLDGS	ORD GBP0.0001	5750	125	31,957	180,007,557	6.56	0.02	37,501,097,134	KBC ,LIBC,SCAP,SEYP,WINS,
MINCO	ORD EUR0.0125	1770	81	196,174	4,422,956	7.60	4.50	168,843,103	CSCS,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
MINCORP	ORD GBP0.001	1770	2	149	18,657	2.93	0.80	366,001,000	SCAP,WINS,
MINERA IRL LTD	ORD NPV	1770	122	2,342,616	3,402,918	43.94	71.00	61,883,422	ARBT,FOXY,SCAP,WINS,
MINERAL SECURITIES LTD	ORD NPV	1770	59	234,035	417,035	96.54	56.50	170,870,872	CSCS,JEFF,KAUP,KBC ,RBCE,SCAP,WINS,
MINERVA RESOURCES PLC	ORD GBP0.025	1770	60	149,974	3,269,864	4.75	4.25	111,742,960	CANA,KBC ,SCAP,WINS,
MINMET	ORD EUR0.01	1770	95	162,148	4,198,990	3.58	3.88	92,208,000	DAVY,GOOD,KBC ,SCAP,WINS,
MINOAN GROUP	ORD GBP0.25	5750	58	107,487	319,268	16.53	33.50	49,332,042	KBC ,LAND,SEYP,WINS,
MINORPLANET SYSTEMS PLC	ORD GBP0.01	2730	38	102,832	311,977	10.05	31.00	32,429,867	EVO ,KBC ,LAND,SCAP,WINS,
MINSTER PHARMACEUTICALS	ORD GBP0.05	4570	28	21,520	83,064	15.02	25.50	58,901,312	CODE,EVO ,KBC ,LAND,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	48	25,715	58,715	8.73	44.00	19,851,097	CANA,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8730	230	3,272,132	760,952	446.85	431.50	103,558,005	CSFB,MLSB,WINS,
MISSION CAPITAL PLC	ORD GBP0.01	8730	12	4,251	209,296	1.76	1.63	108,174,872	ARBT,SCAP,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	43	356,883	412,744	28.61	86.50	33,076,828	SEYP,WINS,
MKM GROUP	ORD GBP0.005	5550	9	1,879	72,447	1.83	2.50	73,071,544	SCAP,WINS,
MOBESTAR HOLDINGS	ORD GBP0.01	6570	1	4,715	50,000	3.13	7.00	44,645,712	HOOD,LAND,SCAP,WINS,
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	11	24,920	56,355	7.35	44.00	16,712,129	KBC ,SCAP,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	16	13,401	462,734	1.02	2.88	35,358,017	KBC ,LAND,SCAP,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	58	201,947	2,986,737	12.69	6.88	184,593,088	EVO ,LAND,SCAP,WINS,

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Business Sector		2790	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £				
MOBILITYONE LTD	ORD GBP0.025	2790	60	65,841	2,033,805	2.07	78,974,951	LAND,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	21	91,900	83,002	61.51	58,862,685	KAUP,KBC ,WINS,
MONEY DEBT & CREDIT GROUP PLC	ORD GBP0.10	8770	10	17,660	90,609	7.70	40,000,000	KBC ,LAND,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	280	2,970,188	28,318,379	29.27	254,548,200	EVO ,INV,KAUP,KBC ,LIBC,PIPR,SCAP,WINS,
MONTEERRICO METALS	ORD GBP0.10	1770	89	430,441	185,475	54.56	26,106,068	AMBR,WINS,
MONTO MINERALS LTD	NPV	1770	4	14,613	306,654	14.08	388,437,711	AMBR,CSCS,JEFF,KBC ,SCAP,WINS,
MONTO MINERALS LTD	OPTIONS TO SUB FOR ORD	1770	0	0	0	0.20	26,609,526	AMBR,KBC ,WINS,
MORSON GROUP	ORD GBP0.05	2790	41	448,904	292,256	68.92	45,343,750	KBC ,LAND,SCAP,SEYP,WINS,
MORTICE LTD	ORD NPV	2790	0	0	0	32.44	47,700,001	WINS,
MOTIVCOM	ORD GBP0.005	5550	17	42,108	51,772	25.47	30,867,270	NUMS,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	15	129,404	15,917,447	2.54	290,499,463	HOOD,LAND,LIBC,SCAP,WINS,
MOTO GOLDMINES LTD	ORD NPV	1770	4	5,781	2,471	156.46	85,730,039	CANA,JEFF,KAUP,PMUR,WINS,
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	30	126,342	166,073	18.55	24,401,429	JEFF,LAND,WINS,
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	0	0	0	5.37	56,572,903	CANA,DAVY,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	50	115,462	561,420	10.75	52,246,990	JEFF,KBC ,LAND,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	5370	65	1,407,792	867,653	85.41	57,419,505	LAND,SCAP,WINS,
MULTIPOWER ASA	NOK0.025	2730	1	25	4,975	0.37	99,476,570	SCAP,WINS,
MURCHISON UNITED NL	NPV	1750	96	671,916	8,781,920	27.04	372,907,617	CSCS,EVO ,FFAX,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	76	519,433	167,323	25.23	8,411,455	KBC ,WINS,
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	5550	6	23,611	146,919	10.51	60,059,218	LAND,SCAP,WINS,
MWANA AFRICA	ORD GBP0.10	1770	613	13,323,140	30,160,113	157.16	390,447,719	BMCM,CANA,CAZR,FOXY,KAUP,LIBC,MLSB,SCAP,WINS,
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	27	113,418	123,456	64.61	69,100,000	KBC ,SCAP,WINS,
MYHOME INTL PLC	ORD GBP0.05	5370	173	554,036	2,981,123	8.26	63,546,020	HOOD,KBC ,LAND,SCAP,WINS,
N.W.F GROUP	ORD GBP0.25	2790	44	492,573	439,084	53.03	46,930,500	LAND,WINS,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	15	7,630	107,033	2.89	39,922,460	CANA,CSCS,KAUP,LIBC,SCAP,WINS,
NANETTE REAL ESTATE GROUP NV	ORD EUR0.02	8730	8	17,820	27,216	110.68	171,599,427	KBC ,WINS,
NANOSCIENCE INC	ORD GBP0.0025	9570	35	92,439	1,182,198	16.58	217,459,138	AMBR,KBC ,LAND,LIBC,SCAP,WINS,
NASSTAR	ORD GBP0.01	9530	22	86,042	217,221	5.94	14,676,556	AMBR,SCAP,WINS,
NATASA MINING LTD	NPV	1750	60	2,824,340	2,470,244	22.47	19,373,530	EVO ,JEFF,LIBC,SCAP,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	5370	81	3,482,914	2,450,116	57.88	43,197,220	ARB,T,WINS,
NATSUN HLDGS LTD	ORD GBP0.625	3760	2	7,500	6,000	40.69	30,143,442	#N/A
NATURE TECHNOLOGY SOLUTIONS LTD	ORD GBP0.0001	2790	31	76,625	11,332,986	3.10	496,393,384	HOOD,SCAP,SEYP,WINS,
NAUTICAL PETROLEUM	ORD GBP0.01	530	484	1,581,788	18,345,635	99.93	1,268,165,810	EVO ,KBC ,LIBC,MLSB,MOST,SCAP,WINS,
NAUTILUS MINERALS INC	COM NPV	1770	100	1,873,033	1,522,118	145.85	126,280,332	CANA,NUMS,SCAP,WINS,
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	85	1,148,766	3,862,354	16.87	60,000,000	CANA,CSCS,FFAX,HSBC,HSBC,PMUR,UBS,WINS,
NBA QUANTUM	ORD GBP0.10	2350	13	15,435	88,065	1.34	7,045,281	LAND,SCAP,WINS,
NEPTUNE MINERALS	ORD GBP0.005	1770	21	111,262	621,343	11.57	66,114,113	CANA,FOXY,JEFF,KBC ,SCAP,WINS,
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	1770	0	0	0	2.79	37,200,000	SCAP,WINS,
NETB2B2 PLC	ORD GBP0.10	9530	29	36,929	233,920	1.27	11,061,558	SCAP,WINS,
NETCALL	ORD GBP0.05	9530	80	118,788	1,059,261	8.25	86,890,937	EVO ,KBC ,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	9	20,847	178,050	2.18	24,888,576	KBC ,LAND,SCAP,WINS,
NETELLER	ORD GBP0.0001	8770	2,200	6,235,776	10,421,926	69.02	119,000,000	CANA,DEUT,EVO ,GSCO,KAUP,KBC ,LAND,MLSB,MOST,NUMS,SCAP,WII
NETPLAY TV PLC	ORD GBP0.05	5550	141	4,805,728	16,816,706	34.30	120,358,244	KAUP,KBC ,LAND,SCAP,WINS,
NETSERVICES	ORD GBP0.0025	9530	12	135,775	1,607,376	2.59	29,599,952	ARB,T,HOOD,KBC ,SCAP,WINS,
NETSTORE	ORD GBP0.20	9530	62	1,160,136	4,163,401	40.03	144,260,652	CNKS,EVO ,JEFF,KBC ,PMUR,SCAP,WINS,
NETSTORE	ORD GBP0.20	9530	0	0	0	-	28,346,154	#N/A
NETTWORK	ORD GBP0.01	8770	1	121	2,500	5.69	111,000,000	CANA,SCAP,WINS,
NETWORK DATA HLDGS PLC	ORD GBP0.10	8770	6	1,831	13,396	4.38	28,267,650	LAND,SCAP,WINS,
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	4	14,587	40,968	41.40	104,812,249	WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	19	100,905	468,513	19.34	92,115,377	SCAP,SEYP,WINS,
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	11	9,212,589	5,340,741	54.40	31,536,697	EVO ,INV,WINS,
NEUTRAHEALTH PLC	ORD GBP0.10	3570	30	43,258	590,693	13.64	175,985,127	CNKS,KBC ,LAND,LIBC,SCAP,WINS,
NEVILLE PORTER PLC	ORD GBP0.000444	5750	0	0	0	-	172,779,286	HOOD,KBC ,SCAP,WINS,
NEW EUROPE PROPERTY INVESTMENTS	ORD EUR0.01	8730	0	0	0	52.50	29,505,001	WINS,
NEW MEDIA LOTTERY SERVICES	ORD GBP0.00666	5750	3	2,100	17,000	3.24	24,935,000	ARB,T,EVO ,SCAP,WINS,
NEW STAR ABSOLUTE RETURN FD PCC	GROWTH SHS NPV	8980	8	94,738	95,762	12.28	11,476,126	ABNV,WINS,
NEW STAR ABSOLUTE RETURN FD PCC	INCOME SHS NPV	8980	4	30,519	34,303	8.19	8,269,050	ABNV,WINS,
NEWCOURT GROUP	ORD EUR0.25	2790	22	27,633	52,209	49.86	92,763,387	DAVY,GOOD,WINS,
NEWFOUND NV	ORD EUR0.01	5750	58	5,018,128	52,615,123	21.12	179,709,687	CSCS,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	39	63,384	3,921,378	7.21	450,432,316	EVO ,KBC ,LIBC,SCAP,SEYP,WINS,
NEWMARKET INVESTMENTS	ORD GBP0.01	5750	3	29,392	1,980,000	3.94	242,659,100	KBC ,SCAP,WINS,
NEWPORT NETWORKS GROUP	ORD GBP0.01	9570	468	662,041	61,770,832	2.20	366,582,833	EVO ,HOOD,KAUP,KBC ,LIBC,SCAP,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	22	61,891	113,848	28.34	52,975,012	EVO ,LAND,SCAP,WINS,
NEXTGEN GROUP	ORD GBP0.001	4570	13	1,864	927,466	3.51	1,710,978,644	LAND,LIBC,SCAP,SEYP,WINS,
NEXTGEN GROUP	WTS TO SUB FOR ORD	4570	0	0	0	0.51	53,929,164	SEYP,WINS,

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	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
NEXUS MANAGEMENT	ORD GBP0.0025	9530	115	223,615	24,100,617	7.62	0.89	856,215,310	HOOD,LIBC,SCAP,WINS,
NICHE GROUP	ORD GBP0.01	8770	8	2,527	1,717,059	0.16	0.16	102,951,500	JEFF,SCAP,WINS,
NICHOLS	ORD GBP0.10	3530	145	5,797,245	2,329,086	91.60	248.50	36,859,392	INV,KBC ,LAND,WINS,
NIGER URANIUM LTD	ORD USD0.01	1750	187	761,270	5,159,565	14.65	14.00	104,664,306	BMCM,CANA,EVO ,JEFF,KBC ,SCAP,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	3,964	79,865,302	79,130,809	178.31	86.75	205,543,623	AMBR,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
NINETY PLC	ORD GBP0.001	8770	0	0	0	3.93	1.05	374,500,020	LAND,SCAP,WINS,
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	9570	10	4,095	97,796	1.90	3.63	52,303,581	LAND,SCAP,WINS,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	51	620,750	469,414	22.36	131.00	17,068,640	CSCS,KAUP,KBC ,LAND,SCAP,WINS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	41.57	332.55	12,499,999	CSCS,WINS,
NORDIC LAND LTD	ORD GBP0.01	8730	3	55,828	85,022	13.13	68.50	19,172,588	LAND,SCAP,WINS,
NORDIC PANORAMA PLC	ORD GBP0.01	8730	18	3,210	470,000	4.52	0.55	822,162,575	LAND,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	0	0	0	4.40	52.00	8,466,230	DAVY,GOOD,WINS,
NORKOM GROUP PLC	ORD EUR0.01	9530	4	12,429	10,100	110.80	124.00	89,355,297	DAVY,GOOD,WINS,
NORMAN HAY PLC	ORD GBP0.10	1350	6	90,925	75,000	16.33	108.50	15,046,750	KBC ,SCAP,WINS,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	65	1,342,558	5,934,325	17.11	21.00	81,490,000	JEFF,KAUP,KBC ,SCAP,WINS,
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	2	12,589	3,675	13.21	347.50	3,800,000	ARBT,CAZR,UBS,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.0000001	1770	0	0	0	2.30	3.38	68,000,000	JEFF,SCAP,WINS,
NORTHACRE	ORD GBP0.025	8730	59	307,728	696,144	8.18	36.00	22,713,644	EVO ,KBC ,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	120	1,068,112	785,248	13.23	170.50	7,757,793	LAND,SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	62	1,007,477	1,045,469	19.39	101.00	19,201,143	KBC ,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	1,072	17,245,169	11,236,663	104.22	147.00	70,894,581	CANA,EVO ,INV,JEFF,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001	4570	2	9,575	8,500	5.20	111.00	4,684,516	CSCS,WINS,
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001 'REGS'	4570	13	41,660	38,000	41.43	110.00	37,661,669	CSCS,WINS,
NORWOOD IMMUNOLOGY	NPV	4570	1	104	5,200	5.14	2.25	228,241,387	KBC ,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	47	36,742	3,069,742	4.45	1.20	370,683,217	KBC ,LAND,LIBC,SCAP,WINS,
NOVENTA LTD	ORD GBP0.0004	1770	24	182,414	144,335	49.68	131.00	37,924,261	INV,WINS,
NOVERA ENERGY PLC	ORD GBP0.05	7530	192	8,272,506	10,125,640	107.00	86.25	124,057,780	JEFF,KAUP,KBC ,LAND,NUMS,PIPR,SCAP,WINS,
NUFCOR URANIUM LTD	ORD USD0.01	8980	340	2,418,428	1,104,142	88.28	214.00	41,250,000	CANA,DEUT,LAND,WINS,
NUMIS CORP	ORD GBP0.05	8770	669	3,116,497	1,781,528	184.93	173.00	106,898,030	CITI,EVO ,FXPK,KBC ,MLSB,MOST,WINS,
NVIRO CLEANTECH PLC	ORD GBP0.001	2750	71	965,691	2,009,780	22.05	50.25	43,870,961	FFAX,JEFF,LIBC,SCAP,WINS,
O TWELVE ESTATES	ORD GBP0.01	8730	43	648,310	2,012,413	34.91	28.50	122,500,002	ARBT,CNKS,CSCS,KBC ,LIBC,SCAP,UBS,WINS,
OAK HLDGS	ORD GBP0.50	8730	6	8,368	28,400	3.93	26.00	15,130,133	ARBT,KBC ,LAND,SCAP,WINS,
OAKDENE HOMES	GBP0.01	3720	130	385,808	1,003,285	19.20	37.50	51,198,171	EVO ,KBC ,LAND,NUMS,PMUR,SCAP,SEYP,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	6	448,765	481,210	93.00	93.00	100,000,000	CSCS,LIBC,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	WTS TO SUB FOR ORD	8770	4	3,851	78,346	2.63	5.25	50,000,000	CSCS,WINS,
OBTALA RESOURCES PLC	ORD GBP0.01	1770	108	6,355,294	16,226,384	71.89	40.50	177,500,000	EVO ,KAUP,KBC ,LAND,LIBC,WINS,
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	7530	34	116,835	23,500	47.98	470.00	10,208,104	CODE,CSCS,EVO ,KBC ,WINS,
OCZ TECHNOLOGY GROUP INC	COM STK USD0.001 'REGS'	9570	64	340,718	1,558,817	11.17	18.75	59,578,681	CANA,LAND,WINS,
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	0	0	0	8.23	73.75	11,153,098	KAUP,NUMS,WINS,
OFFSHORE HYDROCARBON MAPPING PLC	GBP0.01	570	48	113,861	175,181	26.98	62.50	43,175,110	JEFF,KAUP,KBC ,LAND,SEYP,WINS,
OILEX LTD	ORD NPV	530	256	920,080	1,797,061	55.08	43.50	126,614,319	CSCS,JEFF,KAUP,KBC ,LIBC,RCBE,SCAP,WINS,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	7	6,789	25,648	4.17	28.00	14,875,694	HOOD,KBC ,LAND,SCAP,WINS,
OMEGA INSURANCE HLDGS LTD	COM STK USD0.10	8530	475	4,289,259	2,947,580	202.30	137.00	147,662,417	CNKS,LAND,NUMS,SCAP,WINS,
OMEGA INTERNATIONAL GRP	GBP0.1	2350	38	162,600	76,630	53.66	190.00	28,241,465	CNKS,EVO ,WINS,
OMG	ORD GBP0.0025	9530	138	692,225	1,208,762	37.77	58.25	64,849,146	EVO ,LAND,LIBC,SCAP,WINS,
ONDINE BIOPHARMA CORP	COM NPV	4570	2	5,190	13,000	26.55	43.50	61,027,675	CANA,WINS,
ONECLICKHR	ORD GBP0.01	9530	14	44,406	1,082,033	5.58	3.75	148,760,142	KBC ,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	11	22,553	116,246	1.46	19.00	7,662,348	HOOD,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	459	15,390,438	20,624,246	200.89	70.00	286,989,795	CNKS,EVO ,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	69	684,431	1,504,678	21.62	40.50	53,377,008	EVO ,KBC ,SCAP,WINS,
OPTIMISA	ORD GBP0.25	5550	18	22,268	31,517	6.66	75.00	8,882,590	KAUP,LAND,WINS,
ORA CAPITAL PARTNERS PLC	ORD GBP0.01	8770	19	189,458	134,774	135.50	135.50	100,000,000	KAUP,KBC ,WINS,
ORAD HI TEC SYSTEMS	ORD ILS0.01	9570	0	0	0	-	-	-	#/A
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8730	12	135,222	108,904	96.86	127.50	75,966,260	KAUP,KBC ,SCAP,WINS,
ORIEL RESOURCES PLC	ORD GBP0.01	1770	96	746,388	668,890	710.65	110.75	641,670,324	BMCM,CANA,JEFF,KAUP,KBC ,MLSB,SCAP,TROI,WINS,
ORIEL RESOURCES PLC	WTS 8/2/10(TO SUBSCRIBE FOR	1770	1	620	2,000	4.37	33.00	13,250,000	CANA,SCAP,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	19	214,354	52,911	525.98	395.43	133,015,572	DAVY,GOOD,WINS,
ORIGO RESOURCES PARTNERS LTD	ORD NPV	8980	28	3,522,308	2,750,456	59.78	123.00	48,600,000	LIBC,SEYP,WINS,
ORIGO RESOURCES PARTNERS LTD	WTS TO SUB FOR ORD	8980	1	5,720	13,000	4.52	46.50	9,720,000	LIBC,WINS,
ORIGO SINO-INDIA PLC	ORD GBP0.00000001	8770	16	125,695	226,275	54.63	56.00	97,547,877	LAND,LIBC,SCAP,SEYP,WINS,
ORIGO SINO-INDIA PLC	WTS TO SUB FOR ORD	8770	8	17,250	63,000	6.93	27.00	25,673,238	LAND,LIBC,SCAP,SEYP,WINS,
ORMONDE MINING	ORD EUR0.025	1770	121	557,958	4,383,922	22.25	11.25	197,781,586	CANA,DAVY,GOOD,JEFF,KBC ,SCAP,WINS,
ORPAK SYSTEMS	ORD ILS0.02	2730	24	64,421	51,457	39.07	117.50	33,249,948	PMUR,WINS,
OSMETECH	ORD GBP0.001	4530	143	421,714	2,457,395	32.96	16.25	202,804,973	ABNV,EVO ,JEFF,KAUP,KBC ,LAND,LIBC,PIPR,SCAP,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	5	6,798	8,983	101.07	75.00	134,764,709	FFAX,KAUP,NUMS,UBS,WINS,

Turnover by security

June 2008

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
OVIDIA INVESTMENTS PLC	ORD GBP0.01	5550	16	1,917	299,490	-	10	31,592,533	KBC ,SCAP,WINS,
OVOCA GOLD	EURO.025	1770	64	345,803	3,376,268	43.56	10.00	435,573,023	DAVY,GOOD,JEFF,KBC ,LIBC,MTRF,SCAP,TROI,WINS,
OXECO PLC	ORD GBP0.001	8770	2	2,150	35,000	36.00	6.00	600,000,000	EVO ,WINS,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1770	15	48,407	54,982	153.90	86.50	177,924,038	EVO ,LIBC,SCAP,WINS,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	26	159,805	93,658	68.17	169.00	40,337,105	CODE,KAUP,KBC ,SCAP,WINS,
OXONICA	ORD GBP0.01	1350	82	93,141	515,909	13.62	22.50	60,518,247	PMUR,WINS,
OXUS GOLD	ORD GBP0.01	1770	845	1,968,628	10,676,593	60.99	18.25	334,214,444	CANA,EVO ,MLSB,MOST,SCAP,TROI,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	37	2,197,013	3,077,130	237.07	67.76	349,849,934	ABNV,CNKS,LEDR,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	92	6,858,146	15,347,084	178.70	44.67	400,000,000	ABNV,CNKS,LEDR,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8730	20	290,530	704,650	9.73	38.00	25,611,415	KBC ,LAND,SCAP,WINS,
PAION AG	NPV(BR)	4570	42	907,174	892,421	19.44	79.00	24,602,919	EVO ,LAND,LIBC,WINS,
PALMARIS CAPITAL	ORD GBP0.05	1770	13	46,260	526,850	12.47	8.00	155,933,304	KBC ,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	110	603,739	11,596,084	60.49	5.50	1,099,866,438	AMBR,CANA,EVO ,FOXY,HOOD,KBC ,LIBC,SCAP,WINS,
PAN ANDEAN RESOURCES	ORD GBP0.01	530	164	616,158	4,605,240	15.13	12.50	121,027,733	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	31	80,526	3,910,135	3.73	2.00	186,587,847	CANA,EVO ,SCAP,WINS,
PANCLTICA HLDGS LTD	ORD NPV	2350	87	3,945,620	4,758,724	196.19	83.00	236,376,000	LAND,SCAP,WINS,
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	10	35,606	76,031	60.90	45.50	133,849,718	AMBR,KBC ,SCAP,WINS,
PANMURE GORDON & CO	GBP0.04	8770	108	610,264	1,111,047	33.44	51.00	65,575,697	EVO ,FXPK,KAUP,KBC ,LAND,WINS,
PANTHEON LEISURE	ORD GBP0.01	5750	13	10,218	1,087,788	1.20	1.00	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	222	659,252	2,361,931	11.22	28.25	39,733,781	KBC ,LAND,SCAP,WINS,
PAQ INTERNATIONAL HLDGS LTD	ORD USD0.01	2790	7	3,885	168,864	3.31	2.75	120,516,667	KBC ,LAND,WINS,
PARALLEL MEDIA GROUP PLC	ORD GBP0.05	5550	28	7,491	2,921,587	1.09	0.25	435,243,144	HOOD,SCAP,WINS,
PARK GROUP	ORD GBP0.02	8770	34	442,980	3,387,031	21.87	13.25	165,064,410	KBC ,LAND,SCAP,WINS,
PARK PLAZA HOTELS LTD	ORD NPV	5750	32	157,547	66,927	98.98	237.50	41,677,292	EVO ,MOST,WINS,
PARKMEAD GROUP(THE)	ORD GBP0.05	8770	33	5,855,314	123,497,842	16.58	4.50	368,341,780	KBC ,LAND,SCAP,WINS,
PAROS	ORD GBP0.001	9570	16	3,595	3,521,283	0.52	0.11	472,950,195	LAND,LIBC,SCAP,WINS,
PARTNERS GROUP GLOBAL OPPORTUNIT	ORD NPV	8980	294	6,307,258	1,136,429	214.58	537.79	39,900,002	ARBT,CAZR,CNKS,CSFB,MLSB,UBS,
PATAGONIA GOLD	ORD GBP0.01	1770	127	447,591	4,661,081	37.27	9.25	402,922,913	KBC ,LAND,LIBC,SCAP,WINS,
PATHFINDER PROPERTIES	ORD GBP0.10	8730	7	7,678	149,661	2.90	3.63	79,971,393	KBC ,LAND,SCAP,WINS,
PATSYSTEMS	ORD GBP0.01	9530	292	4,548,881	22,428,308	38.54	21.50	179,269,321	EVO ,KBC ,LIBC,PMUR,SCAP,SEYP,WINS,
PAYZONE PLC	ORD GBP0.01	2790	188	2,795,749	22,307,119	62.43	14.00	445,960,739	KAUP,KBC ,PMUR,WINS,
PEEL HOTELS	ORD 10P	5750	18	44,162	27,224	22.53	159.50	14,126,123	KBC ,WINS,
PENINSULAR GOLD	ORD NPV	1770	50	1,450,002	3,062,804	23.82	46.50	51,230,978	FOXY,LAND,LIBC,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	26	384,912	375,713	27.04	107.00	25,273,348	LAND,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	33	61,042	632,370	3.08	10.25	30,089,000	KBC ,SCAP,WINS,
PENTAGON PROTECTION	ORD GBP0.001	2790	292	667,246	91,477,439	3.81	0.78	491,418,156	HOOD,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
PERSIAN GOLD	ORD GBP0.0025	1770	29	49,731	797,431	4.76	7.50	63,412,198	CANA,KBC ,SCAP,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	71	8,436,056	2,592,017	98.58	324.00	30,424,940	CNKS,KBC ,PMUR,WINS,
PERSONAL SCREENING	ORD GBP0.001	4530	11	4,947	2,609,705	0.54	0.18	310,234,845	LAND,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	51	29,429	8,490,574	-	-	637,325,117	CSCS,EVO ,KBC ,LIBC,SCAP,WINS,
PETER HAMBRO MINING PLC	ORD GBP0.01	1770	10,624	215,266,094	27,708,283	996.19	1,283.00	77,645,684	CAZR,CITI,GSCO,HSBC,HSBC,KAUP,LIBC,MLSB,MOST,NUMS,TROI,UBS,
PETMIN LTD	ZARO.25	1770	47	194,842	633,260	157.98	29.50	535,541,188	KAUP,NUMS,SCAP,WINS,
PETRA DIAMONDS	ORD GBP0.10	1770	404	9,217,683	8,587,615	189.31	103.50	182,908,904	AMBR,BMCM,CANA,CSCS,EVO ,KBC ,LAND,LIBC,RBCE,SCAP,WINS,
PETREL RESOURCES	ORD EUR0.0125	530	1,354	7,363,957	9,305,332	42.64	61.00	69,899,796	AMBR,EVO ,JEFF,LAND,LIBC,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	27	154,423	387,128	37.22	38.50	96,680,004	KAUP,LIBC,SCAP,WINS,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	866	4,267,209	52,748,472	52.20	8.63	604,880,768	DAVY,DEUT,EVO ,GOOD,KBC ,MLSB,SCAP,WINS,
PETROLATINA ENERGY PLC	ORD USD0.50	530	64	241,219	503,062	-	-	26,312,724	CANA,EVO ,KBC ,LAND,SCAP,WINS,
PETRONEFT RESOURCES	ORD EUR0.01	530	333	2,580,923	6,526,479	60.97	31.75	192,022,395	CANA,DAVY,EVO ,GOOD,JEFF,KBC ,MTRF,SCAP,WINS,
PHAUNOS TIMBER FUND LTD	ORD NPV	8770	12	238,037	427,737	-	-	#N/A	
PHIBRO ANIMAL HEALTH CORP	COM SHS USD0.0001 'REGS'	3570	0	0	0	180.97	262.27	69,000,000	ARBT,PMUR,
PHOQUS PHARMACEUTICALS PLC	ORD GBP0.10	4570	2	276	3,500	3.64	8.00	45,456,059	CODE,KBC ,LAND,SCAP,WINS,
PHORM INC	COM STK USD0.001	5550	3	26,314	1,092	16.41	2,050.00	800,326	CANA,WINS,
PHORM INC	COM STK USD0.001 'REGS'	5550	253	12,749,571	1,141,686	147.39	1,125.00	13,101,537	CANA,KAUP,WINS,
PHOSPHAGENICS	ORD NPV	4570	6	9,942	163,689	39.81	6.00	663,542,406	CSCS,JEFF,SCAP,WINS,
PHSC	ORD GBP0.10	2790	11	54,355	136,270	4.58	40.00	11,449,742	LAND,SCAP,WINS,
PHYNOVA GROUP PLC	ORD GBP0.01	4570	9	20,747	75,100	6.66	29.50	22,569,684	EVO ,LAND,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	32	140,312	43,528,172	0.70	0.19	374,972,639	HOOD,KBC ,SCAP,WINS,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	49	100,276	392,824	13.09	22.25	58,823,501	JEFF,KBC ,SCAP,WINS,
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	2790	22	27,968	157,410	4.38	16.50	26,549,108	SCAP,WINS,
PINE VENTURES PLC	ORD GBP0.001	5750	0	0	0	-	-	719,395,119	LAND,SCAP,WINS,
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	34	54,665	1,943,074	2.96	3.38	87,633,070	EVO ,JEFF,LAND,WINS,
PIPEHAWK	ORD GBP0.01	2730	11	10,271	214,569	1.35	5.00	26,937,181	LAND,SCAP,WINS,
PITTARDS	ORD GBP0.25	3760	7	1,417	121,667	2.76	1.13	245,346,842	KBC ,WINS,
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	17	37,765	142,613	9.33	24.00	38,876,932	CANA,MLSB,SCAP,WINS,

Turnover by security

June 2008

Business Sector		2790	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	0	0	0	12.74	110.00	11,577,698	CANA,WINS,
PLANET PAYMENT INC	COM STK USD0.01 UNRESTRICT	2790	9	840,240	764,000	25.93	110.00	23,570,761	CANA,WINS,
PLANT HEALTH CARE	ORD GBP0.01	1350	690	32,853,314	8,767,864	175.64	398.00	44,131,612	CANA,EVO ,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	7	450,740	980,720	11.97	45.50	26,310,813	KBC ,SCAP,WINS,
PLANT OFFSHORE GROUP LTD	ORD GBP0.0001	570	74	93,301	982,707	13.75	8.25	166,666,667	KBC ,LAND,SCAP,WINS,
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	64	1,114,173	1,694,342	52.25	65.50	79,764,753	CODE,EVO ,JEFF,LIBC,SCAP,WINS,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	6	16,733	18,059	25.37	94.50	26,850,000	CNKS,LAND,WINS,
PLATINUM AUSTRALIA LTD	NPV	1770	354	3,429,227	2,515,981	351.13	145.00	242,160,914	AMBR,CANA,CSCS,JEFF,KAUP,LIBC,RBCE,SCAP,WINS,
PLATMIN LIMITED	COM NPV	1770	67	1,835,020	502,176	369.13	352.50	104,717,813	CANA,JEFF,KAUP,RBCE,SCAP,WINS,
PLAYGOLF(HLGS)	ORD GBP0.002	5750	2	770	35,000	2.14	2.75	77,995,002	HOOD,LAND,SCAP,WINS,
PLAYTECH	ORD NPV	9530	7,785	163,569,500	30,996,279	1,286.37	547.50	234,954,279	ARBT,CSCS,EVO ,JEFF,KLWT,LIBC,MLSB,NUMS,WINS,
PLAYWIZE PLC	ORD GBP0.01	3740	97	32,154	12,384,820	0.53	0.28	193,184,668	HOOD,KBC ,LIBC,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	22	114,273	206,826	14.99	53.50	28,014,364	CANA,CSCS,EVO ,LIBC,SCAP,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	117	951,869	1,140,058	63.34	79.00	80,182,569	ARBT,CANA,WINS,
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	144	1,464,260	12,164,809	38.55	12.25	314,684,130	JEFF,KAUP,KBC ,LAND,LIBC,NUMS,SCAP,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	34	2,569,898	4,880,083	89.45	49.57	180,450,000	CANA,CAZR,FFAX,UBS,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	WTS TO SUB FOR ORD	8770	2	17,931	200,000	2.99	8.28	36,090,000	CAZR,FFAX,WINS,
PNC TELECOM	ORD GBP0.001	6530	26	39,153	16,471,707	0.72	0.15	478,084,232	EVO ,SCAP,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	55	643,658	549,468	77.87	109.00	71,443,979	ALTI,FXPK,KAUP,LAND,MLSB,SCAP,WINS,
POLO RESOURCES LTD	ORD NPV	8770	2,184	113,802,854	672,569,809	177.39	11.75	1,509,739,816	CANA,CAZR,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
POLYFUEL INC	COM SHS USD0.001 'REGS'	2730	37	220,609	1,750,257	6.98	12.25	56,961,582	CODE,CSCS,KBC ,WINS,
POLYMER LOGISTICS NV	ORD EUR0.01	2790	31	686,144	1,723,669	30.97	39.75	77,923,303	CSCS,LIBC,WINS,
PORTLAND GAS PLC	ORD GBP0.10	570	774	10,077,054	2,549,688	273.94	403.75	67,849,516	CANA,EVO ,KAUP,SEYP,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	25	128,263	46,155	26.62	260.00	10,237,612	KBC ,WINS,
PORTRAIT SOFTWARE	ORD GBP0.025	9530	81	258,638	2,111,078	13.12	11.50	114,106,122	EVO ,LAND,PMUR,SCAP,WINS,
POTENTIAL FINANCE GROUP	ORD GBP0.25	8770	2	1,263	5,515	2.57	24.50	10,473,600	KBC ,LAND,SCAP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	2350	27	730,175	787,364	26.22	73.50	35,673,638	CODE,WINS,
POWERFLUTE OYJ	ORD NPV	1730	56	104,153	172,379	47.96	54.50	88,000,000	CSCS,LIBC,SCAP,WINS,
POWERLEAGUE GROUP	ORD GBP0.10	5750	200	10,854,143	16,457,085	51.55	63.00	81,820,000	ALTI,CNKS,EVO ,KAUP,KBC ,LAND,LIBC,NUMS,SCAP,WINS,
PREMIER DIRECT GROUP	ORD GBP0.01	5370	0	0	0	-	-	27,230,920	KBC ,SCAP,WINS,
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	6	136	56,545	0.24	0.23	104,718,000	LAND,WINS,
PREMIER RESEARCH GROUP	ORD GBP0.01	4570	1	770	777	-	-	-	#N/A
PREMIUM BARS & RESTAURANTS PLC	ORD GBP0.05	5750	42	2,980,932	2,951,785	33.45	84.00	39,822,954	EVO ,KAUP,KBC ,LAND,WINS,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	25	351,221	139,313	-	-	11,333,620	LAND,WINS,
PRESTBURY HLDGS	ORD GBP0.05	8770	3	1,900	156,641	-	-	30,347,778	HOOD,LAND,SCAP,WINS,
PRESTON NORTH END	ORD GBP1	5750	10	18,194	14,304	4.23	128.50	3,295,679	KBC ,SEYP,WINS,
PREZZO	ORD GBP0.05	5750	232	522,421	1,170,430	91.15	39.75	229,313,805	ALTI,EVO ,KAUP,KBC ,KLWT,LAND,LIBC,MOST,NUMS,SCAP,WINS,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	5	264,744	467,114	12.59	55.50	22,681,198	DAVY,GOOD,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	18	177,070	278,376	6.92	57.50	12,028,900	ARBT,SCAP,WINS,
PRINCE CATERING & MGMT(OVERSEAS)LTD	ORD USD0.04	5750	0	0	0	-	-	85,875,947	LAND,SCAP,WINS,
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	9	28,351	12,771	34.94	215.00	16,249,806	CSCS,LAND,NUMS,WINS,
PRINTING.COM	ORD GBP0.01	2790	123	698,801	1,798,022	16.50	37.00	44,593,465	HOOD,LAND,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	33	55,645	269,656	5.70	20.00	28,516,095	KBC ,LAND,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	16	18,144	73,446	8.00	26.00	30,767,833	LAND,WINS,
PROBABILITY PLC	ORD GBP0.01	5750	56	513,056	893,506	11.55	53.50	21,592,955	ARBT,EVO ,KAUP,LAND,SCAP,WINS,
PROLOGIC	ORD GBP0.005	9530	9	13,529	20,091	6.50	65.00	10,000,000	ARBT,SCAP,WINS,
PROMETHEAN INDIA PLC	ORD GBP0.01	8980	1	1,000	1,000	49.00	98.00	50,000,000	CAZR,FFAX,SEYP,WINS,
PROMETHEAN INDIA PLC	WTS TO SUB FOR ORD	8980	0	0	0	1.84	16.00	11,500,000	CAZR,FFAX,SEYP,WINS,
PROMETHEAN PLC	ORD GBP0.01	8770	15	113,148	91,526	61.13	122.25	50,000,000	CSCS,FFAX,WINS,
PROPERTY RECYCLING GROUP	ORD GBP0.05	8730	12	26,334	112,122	8.51	23.50	36,200,000	LAND,SCAP,WINS,
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8730	274	2,515,358	6,230,986	48.47	37.00	131,000,000	CANA,FFAX,PMUR,UBS,WINS,
PROSPECT EPICURE J-REIT VALUE FUND	WTS TO SUB FOR ORD	8730	1	790	7,896	1.11	5.50	20,200,000	CANA,FFAX,PMUR,WINS,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	92	4,964,969	4,378,595	150.35	116.50	129,056,392	EVO ,LAND,SCAP,WINS,
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	43	8,119,115	15,304,980	182.71	52.20	350,000,000	ABNV,LEDR,WINS,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	3	2,448,203	3,503,323	182.59	73.04	250,000,000	ABNV,CNKS,UBS,WINS,
PROTEOME SCIENCES	ORD GBP0.01	4570	1,015	2,876,112	9,184,866	32.12	24.25	132,452,167	EVO ,KBC ,LAND,LIBC,MLSB,MOST,SCAP,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	3350	8	10,427	119,226	5.83	9.50	61,390,863	CANA,KAUP,KBC ,LAND,WINS,
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	3	9,790	12,000	40.28	62.50	64,441,683	CANA,WINS,
PROTONEX TECHNOLOGY CORP	ORD SHS USD0.005 'REGS'	2730	1	850	1,000	11.60	68.50	16,932,593	CANA,WINS,
PROVENTEC PLC	ORD GBP1.00	1350	87	369,097	195,741	22.64	186.00	12,170,243	CANA,EVO ,KBC ,SCAP,WINS,
PROVEXIS	ORD GBP0.01	3570	48	120,627	10,082,149	4.42	1.10	401,724,366	ARBT,CSCS,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
PROVIDENCE RESOURCES	EUR0.001	530	476	2,020,335	23,636,605	197.65	8.18	2,416,314,014	CANA,CNKS,DAVY,GOOD,JEFF,KBC ,SCAP,WINS,
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	1	25,625	25,000	20.56	102.50	20,058,872	CANA,KBC ,WINS,
PSG SOLUTIONS	ORD GBP0.02	2790	2	10,600	20,000	13.53	51.00	26,538,657	KAUP,KBC ,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMN'	ORD USD0.01	8730	20	361,818	371,450	66.14	99.00	66,808,738	EVO ,FFAX,KBC ,WINS,

Turnover by security

June 2008

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	33	27,463	4,239,026	5.89	0.70	841,361,040	CSCS,EVO ,LIBC,SCAP,WINS,
PUBS 'N' BARS	ORD GBP0.20	5750	60	155,141	744,999	7.77	19.50	39,828,358	LAND,LIBC,SCAP,WINS,
PUMA BRANDENBURG	ORD NPV	8730	53	12,501,551	21,476,309	128.90	76.75	166,500,579	SCAP,UBS,WINS,
PURE WAFER	ORD GBP0.02	9570	245	637,053	16,086,009	1.53	5.75	26,591,182	ALTI,NUMS,WINS,
PURECIRCLE LTD	ORD USD0.10	3570	249	13,697,163	7,144,017	265.45	200.00	132,723,044	CANA,KBC ,LAND,LIBC,SCAP,WINS,
PURSUIT DYNAMICS	ORD GBP0.01	2750	1,708	11,090,860	4,689,539	141.59	231.00	61,293,005	CNKS,EVO ,LIBC,MLSB,MOST,SCAP,WINS,
QONNECTIS	ORD GBP0.01	9530	226	530,703	43,432,479	4.82	1.23	393,608,023	HOOD,LAND,LIBC,WINS,
QUADNETICS GROUP	ORD GBP0.20	2790	69	246,280	184,630	22.47	132.50	16,954,774	KBC ,LAND,WINS,
QUADRIS FUELS INTERNATIONAL	ORD GBP0.01	530	86	200,559	3,500,356	29.44	6.38	461,726,857	CANA,EVO ,KBC ,LAND,SCAP,WINS,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	11	55,068	5,064	45.82	1,000.00	4,581,689	KBC ,WINS,
QUEST CAPITAL CORP	CLS'A'SUB VTG SHS NPV	8770	3	27	28	131.75	91.50	143,984,903	CANA,WINS,
QUESTAIR TECHNOLOGIES INC	COM NPV	2750	6	5,327	71,762	5.92	52.50	11,268,318	CANA,KBC ,SCAP,WINS,
R.G.I. INTL LTD	ORD GBP0.00000000000000	8730	233	26,169,201	6,192,224	520.91	414.12	125,786,978	MOST,SCAP,WINS,
RAB CAPITAL	ORD GBP0.001	8770	1,636	16,538,598	34,619,638	242.80	48.00	505,827,313	ABNV,CSCS,EVO ,FXPK,HSBC,HSBC,KAUP,KBC ,LAND,MLSB,MOST,NUM
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	107	950,932	908,812	78.40	98.00	80,000,000	ABNV,CSCS,EVO ,FFAX,HSBC,HSBC,KBC ,UBS,WINS,
RADICLE PROJECTS	ORD GBP0.03	8770	44	543,316	873,431	10.70	55.50	19,273,971	KAUP,KBC ,LAND,SCAP,WINS,
RAM INVESTMENT GROUP	ORD GBP0.01	2730	9	798	11,864	0.43	7.50	5,677,900	HOOD,SCAP,WINS,
RAMBLER MEDIA	ORD USD0.01	5550	281	33,881,385	2,461,217	211.00	1,370.35	15,397,649	ATON,CANA,DEUT,INGL,
RAMBLER METALS & MINING	ORD GBP0.01	1770	30	249,746	638,596	29.10	49.00	59,385,000	BMCM,CANA,EVO ,JEFF,SCAP,SEYP,WINS,
RAMCO ENERGY	ORD GBP0.10	530	1,591	5,371,913	9,269,536	28.68	73.25	39,148,503	CANA,EVO ,KBC ,LAND,SCAP,WINS,
RANDALL & QUILTER INVTMNT HLDGS PLC	ORD GBP0.02	8530	12	690,870	525,700	83.03	148.50	55,910,000	NUMS,WINS,
RANGE RESOURCES	NPV	530	26	116,587	1,130,104	20.52	10.50	195,440,024	CSCS,EVO ,FOXY,JEFF,KBC ,SCAP,WINS,
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	75	203,306	2,386,372	-	-	84,435,207	EVO ,KBC ,LIBC,NUMS,SCAP,WINS,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	8	1,082,713	1,115,215	59.00	98.50	59,845,000	CNKS,WINS,
RAVEN MOUNT	ORD GBP0.001	8730	65	76,827	100,337	75.33	67.25	112,021,317	KBC ,SCAP,WINS,
RAVEN RUSSIA	ORD GBP0.01	8730	1,430	13,204,424	13,881,502	363.16	84.00	432,328,271	CNKS,EVO ,KAUP,LAND,MLSB,MOST,NUMS,SCAP,TROI,UBS,WINS,
RCG HLDGS LTD	HKD0.01	9530	704	3,987,117	6,192,177	149.38	64.50	231,590,000	EVO ,INV,JEFF,KBC ,SCAP,WINS,
RDF GROUP	ORD GBP0.02	9530	3	468	2,521	2.17	20.00	10,833,652	WINS,
RDF MEDIA PLC	ORD GBP0.01	5550	13	29,328	23,177	51.23	126.00	40,655,481	ALTI,INV,KAUP,NUMS,WINS,
REAL AFFINITY PLC	ORD GBP0.001	5550	0	0	0	-	-	3,624,188,456	HOOD,LAND,LIBC,SCAP,WINS,
REAL ESTATE INVESTORS	ORD GBP0.01	8730	27	267,249	2,916,020	30.24	8.88	340,714,327	KAUP,KBC ,LAND,SCAP,WINS,
REAL GOOD FOOD CO	ORD GBP0.02	3570	63	91,118	908,782	6.50	10.00	64,965,203	EVO ,KBC ,LAND,SCAP,WINS,
REAL OFFICE GROUP PLC	ORD GBP0.10	2790	3	3,950	25,000	2.80	16.00	17,500,020	CSCS,SCAP,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	25	1,858,756	1,861,800	113.62	100.83	112,681,054	LEDR,
RED LEOPARD HLDGS	ORD GBP0.002	8980	5	4,058	2,487,700	0.90	0.23	399,113,333	SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	36	56,283	2,742,365	6.10	2.00	304,980,832	CANA,KBC ,LAND,LIBC,SCAP,WINS,
RED24 PLC	ORD GBP0.01	2790	14	313,043	9,319,712	1.14	3.50	32,471,083	HOOD,KBC ,SCAP,WINS,
REDHALL GROUP	ORD GBP0.25	2750	420	22,717,353	7,737,822	66.74	313.00	21,323,434	ALTI,KBC ,LAND,WINS,
REDKNEE SOLUTIONS INC	COM NPV	9530	9	19,803	50,092	23.98	40.50	59,197,903	CANA,WINS,
REDLINE COMMUNICATION GROUP	COM NPV	9570	9	14,150	16,752	10.45	76.00	13,746,579	CANA,EVO ,WINS,
REDSTONE PLC	ORD GBP0.10	9530	193	1,343,801	2,190,987	84.64	58.50	144,689,948	EVO ,INV,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
REENERGY GROUP PLC	ORD GBP0.05	2790	4	931	30,636	-	-	101,806,460	EVO ,KAUP,KBC ,SCAP,WINS,
REFLEC	ORD GBP0.05	1350	121	104,657	625,859	1.79	16.00	11,175,852	EVO ,KBC ,SCAP,SEYP,WINS,
REGAL PETROLEUM	ORD GBP0.06	530	14,483	140,600,766	50,153,848	523.55	258.25	202,728,824	EVO ,FOXY,KBC ,MLSB,MOST,UBS,WINS,
REGEN THERAPEUTICS	ORD GBP0.10	4570	192	226,110	934,656	2.76	24.00	11,482,452	EVO ,HOOD,JEFF,KBC ,SCAP,WINS,
REGENCY MINES	ORD GBP0.001	1770	72	154,240	5,782,056	5.09	2.38	214,440,662	CANA,HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
REGENERIS PLC	ORD GBP0.02	2790	64	201,212	248,092	21.26	75.00	28,342,577	KAUP,KBC ,SCAP,WINS,
REGENESIS GROUP PLC	ORD GBP0.00025	8770	8	1,661	450,575	0.18	0.30	59,764,613	EVO ,SCAP,WINS,
RENESOLA LTD	ORD SHS NPV	2730	13,648	66,910,329	12,715,983	616.22	447.75	137,624,912	CODE,EVO ,KAUP,KBC ,MLSB,PIPR,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	118	190,125	2,506,130	9.44	6.13	154,167,534	CSCS,EVO ,LIBC,SCAP,WINS,
RENEW HLDGS	ORD GBP0.10	2350	307	14,660,420	14,308,215	78.10	99.50	78,494,513	EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7570	156	9,378,253	8,611,071	111.86	108.50	103,101,014	ARBT,CANA,CNKS,CSCS,JEFF,KAUP,KBC ,LAND,MLSB,NUMS,PIPR,SCAI
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	133	1,005,896	2,041,315	33.11	50.50	65,558,669	AMBR,ARBT,JEFF,KAUP,KBC ,LAND,PMUR,SCAP,WINS,
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	49	428,170	2,729,123	13.82	14.50	95,297,603	EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
RENOVA ENERGY PLC	ORD GBP0.10	1350	0	0	0	-	-	32,560,360	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
RESEARCH NOW	ORD GBP0.02	5550	42	1,787,039	596,032	50.29	287.50	17,491,680	CANA,KBC ,WINS,
RESEARCH PHARMACEUTICAL SRV INC	ORD USD0.0001 'REGS'	4570	0	0	0	83.45	203.29	41,048,141	ARBT,CSCS,WINS,
RESEARCH PHARMACEUTICAL SRV INC	WTS TO SUB FOR ORD REG'S	4570	0	0	0	0.40	20.08	1,971,847	ARBT,CSCS,WINS,
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.015	2790	3	6,138	596,000	1.29	0.95	136,270,833	HOOD,KBC ,SCAP,WINS,
RESPONZETV PLC	ORD GBP0.16	5370	0	0	0	-	-	108,838,587	EVO ,KBC ,SCAP,WINS,
RETEC DIGITAL PLC	ORD GBP0.005	5550	26	34,862	1,453,029	3.78	2.38	159,324,664	HOOD,KBC ,SCAP,WINS,
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	40	615,080	5,498,998	11.14	12.25	90,906,666	KBC ,WINS,
RHEOCHEM	ORD GBP0.05	570	319	5,035,719	34,728,807	31.47	14.50	217,026,002	EVO ,FFAX,JEFF,KAUP,LAND,LIBC,SCAP,WINS,
RIDGE MINING	ORD USD0.05	1770	347	7,047,182	5,885,305	105.52	116.00	90,968,460	AMBR,BMCM,CANA,EVO ,JEFF,KAUP,LAND,RBCE,SCAP,WINS,
RIFT OIL PLC	ORD GBP0.01	530	1,961	9,376,396	143,989,376	54.71	6.88	795,838,680	CANA,EVO ,KAUP,KBC ,LAND,LIBC,SCAP,WINS,

Turnover by security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
RIVER DIAMONDS PLC	ORD GBP0.001	1770	383	3,389,050	82,124,370	73.72	3.88	1,902,371,072	CANA,EVO ,FOXY,KBC ,LAND,LIBC,SCAP,WINS,
ROBINSON	GBP0.005	2720	1	30	42	10.35	65.00	15,918,501	ARBT,WINS,
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	26	18,960	284,920	4.05	6.50	62,335,374	CSCS,KBC ,LAND,SCAP,WINS,
ROC OIL CO LTD	NPV	530	685	10,616,719	10,745,185	249.50	84.50	295,269,406	CANA,CSCS,JEFF,KAUP,KBC ,LIBC,MLSB,RBCE,SCAP,WINS,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	596	6,544,884	6,868,766	75.35	94.00	80,164,520	ARDA,CANA,JEFF,KAUP,LAND,LIBC,SCAP,WINS,
ROEFORD PROPERTIES	ORD GBP0.0025	8770	10	11,677	1,795,822	1.27	0.65	194,866,667	LAND,SCAP,WINS,
ROMAG HLDGS	ORD GBP0.25	2350	139	3,386,966	1,832,311	89.29	178.50	50,019,813	ARBT,CODE,KBC ,LAND,PIPR,WINS,
ROTALA	ORD GBP0.25	5750	19	121,073	195,145	12.99	62.50	20,784,842	NUMS,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.10	530	561	3,457,713	24,891,412	38.42	12.00	320,130,567	CANA,EVO ,FOXY,HSBC,HSBC,JEFF,KAUP,KBC ,LIBC,MLSB,MTRF,SCAP
RTC GROUP PLC	ORD GBP0.01	2790	10	182,482	447,039	3.07	34.00	9,022,564	EVO ,LAND,WINS,
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	67	34,606	1,850,874	0.52	1.38	37,699,995	LAND,SCAP,WINS,
RUGBY ESTATES	ORD GBP0.20	8730	68	4,129,486	1,082,604	57.83	344.00	16,787,489	CAZR,CSCS,FFAX,KAUP,KBC ,WINS,
RURELEC	ORD GBP0.02	7530	175	941,888	1,355,977	56.62	66.00	85,788,775	EVO ,KBC ,LAND,SCAP,WINS,
RUSINA MINING	ORD NPV	1770	68	403,348	3,829,666	22.71	9.38	242,202,715	AMBR,CANA,CSCS,EVO ,JEFF,LIBC,SCAP,WINS,
RWS HLDGS	ORD GBP0.05	2790	199	3,695,339	975,539	158.60	385.00	41,195,435	EVO ,KAUP,NUMS,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	21	103,282	1,099,997	2.39	9.00	26,570,511	ARBT,KBC ,WINS,
SAFELAND PLC	ORD GBP0.05	8730	6	25,492	43,785	8.97	59.00	15,201,830	ARBT,SCAP,WINS,
SANATANA DIAMONDS INC	COM NPV	1770	9	14,168	33,627	21.36	39.00	54,756,794	CANA,SCAP,SEYP,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	36	138,310	370,966	16.27	37.50	43,383,946	ARDA,SCAP,WINS,
SANDVINE CORP	COM NPV	9570	9	16,373	26,120	103.24	74.50	138,474,359	CANA,JEFF,KAUP,SCAP,WINS,
SARANTEL GROUP	ORD'A'SHS GBP0.01	9570	27	13,794	442,987	3.80	3.75	101,332,891	SCAP,WINS,
SARANTEL GROUP	ORD'B'SHS GBP0.01	9570	0	0	0	-	-	1,036,340	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	82	49,221	23,171,424	1.68	0.21	818,097,713	EVO ,HOOD,KBC ,LIBC,SCAP,WINS,
SATCOM GROUP HLDGS	ORD USD0.10	6570	7	18,042	68,992	16.40	27.50	59,628,644	LAND,WINS,
SAVILE GROUP PLC	ORD GBP0.15	2790	57	127,271	408,466	4.02	27.50	14,630,146	HOOD,LAND,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	77	2,186,355	7,303,152	43.07	29.75	144,762,868	ARDA,EVO ,KBC ,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	51	316,241	785,529	11.30	40.00	28,257,432	KBC ,LAND,WINS,
SCOTTY GROUP	ORD GBP0.01	9570	381	1,211,147	66,092,101	17.94	1.78	1,010,646,897	EVO ,KBC ,LIBC,SCAP,WINS,
SCREEN TECHNOLOGY GROUP	ORD GBP0.01	2730	33	49,098	6,687,223	1.52	0.75	203,252,047	KBC ,LAND,SCAP,WINS,
SDI GROUP PLC	ORD GBP0.01	2790	25	70,928	242,013	25.09	23.00	109,073,078	CNKS,WINS,
SECORA PLC	ORD GBP0.05	8770	2	50,231	570,000	1.05	9.25	11,375,000	LAND,SCAP,WINS,
SECTORGUARD	ORD GBP0.005	2790	25	16,007	716,404	9.40	2.38	395,759,004	EVO ,HOOD,LIBC,SCAP,SEYP,WINS,
SECURE DESIGN KK	ORD NPV	2730	10	9,720	108,000	3.31	8.00	41,396,700	SCAP,WINS,
SEEING MACHINES	ORD NPV	9570	25	73,045	2,487,346	8.58	2.75	312,164,929	KBC ,SCAP,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	548	1,423,562	18,661,449	7.98	6.88	116,040,354	CANA,HOOD,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
SERABI MINING	ORD GBP0.10	1770	388	937,352	4,977,786	26.28	18.75	140,139,165	AMBR,BMCM,CANA,EVO ,KBC ,LIBC,NUMS,SCAP,WINS,
SERICA ENERGY	ORD USD0.10	530	294	1,602,217	1,610,936	162.84	92.25	176,518,311	CAZR,SCAP,WINS,
SERVICED OFFICE GROUP	ORD GBP0.05	8730	8	48,563	750,000	6.49	7.38	88,006,334	EVO ,KBC ,LAND,SCAP,WINS,
SERVISION	ORD GBP0.01	2790	30	56,762	347,507	3.34	13.50	24,773,637	LAND,SCAP,WINS,
SERVOCA PLC	ORD GBP0.001	2790	16	13,318	50,494	13.67	27.50	49,720,009	KAUP,SCAP,WINS,
SGL VIETNAM DEVELOPMENT LTD	ORD USD1	8730	2	257	174	15.73	146.07	10,766,770	CSCS,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	12	10,627	170,145	6.40	6.38	100,448,470	CANA,EVO ,PMUR,SCAP,WINS,
SHARE PLC	ORD GBP0.005	8770	3	2,820	9,000	46.43	29.00	160,117,928	KBC ,WINS,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	3	12,577	11,100	66.43	112.94	58,821,623	INV,WINS,
SHED MEDIA PLC	ORD GBP0.001	5550	35	381,149	538,166	56.46	71.50	78,970,292	ALTI,INV,LAND,NUMS,PMUR,SCAP,WINS,
SHEFFIELD UNITED	ORD GBP0.10	5750	59	67,079	600,229	26.46	9.50	278,508,014	KBC ,LAND,SCAP,WINS,
SHELLPROOF LTD	ORD GBP0.50	8770	20	6,249	10,564	4.84	60.50	8,000,000	CNKS,WINS,
SHELLSHOCK LTD	ORD GBP0.50	8770	7	4,181	6,637	3.93	65.50	6,000,000	CNKS,WINS,
SHIELDTECH PLC	ORD GBP0.01	3760	19	19,133	145,820	7.39	14.00	52,788,223	SCAP,SEYP,WINS,
SIBIR ENERGY	ORD GBP0.10	530	7,218	94,611,747	13,985,310	3,146.64	814.00	386,564,695	CANA,CAZR,DEUT,EVO ,FOXY,JEFF,KLWT,MLSB,MOST,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	14	17,274	84,899	9.70	20.75	46,768,435	ARBT,KAUP,KBC ,LAND,WINS,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	8	42,883	330,896	2.72	12.50	21,750,000	CANA,SCAP,WINS,
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	1,541	6,436,831	17,205,083	38.96	32.50	119,883,536	CODE,CSCS,EVO ,KAUP,KBC ,LIBC,MLSB,SCAP,WINS,
SILENTPOINT	ORD GBP0.02	8770	7	9,677	170,455	0.95	6.00	15,805,000	SCAP,WINS,
SILVERDELL PLC	ORD GBP0.10	2790	59	1,058,623	1,505,630	27.70	66.50	41,654,720	CSCS,LIBC,WINS,
SILVERJET	ORD GBP0.01	5750	0	0	0	-	-	64,444,444	ARDA,EVO ,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
SIMIGON LTD	ORD ILS0.01	9530	38	399,884	1,558,249	10.10	27.00	37,423,954	EVO ,KBC ,PMUR,WINS,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	25	115,392	139,490	12.75	77.00	16,554,046	ARBT,KBC ,WINS,
SINOSOFT TECHNOLOGY PLC	ORD GBP0.00148642	9530	102	987,738	11,594,009	15.11	9.13	165,582,189	JEFF,KBC ,LAND,LIBC,SCAP,WINS,
SIRIUS EXPLORATION	ORD GBP0.0025	1770	136	377,436	9,368,427	2.34	2.63	89,235,973	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
SIRVIS IT PLC	ORD GBP0.40	9530	5	21,107	13,853	5.12	155.00	3,300,000	KBC ,LAND,SCAP,WINS,
SITESERV PLC	ORD EUR0.0016	2350	4	3,957	13,238	38.60	32.00	120,631,435	DAVY,GOOD,WINS,
SKY HIGH PLC	ORD GBP0.10	2790	14	3,799	29,463	1.53	12.00	12,744,834	LAND,SCAP,WINS,
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	39	290,758	2,429,007	25.94	13.00	199,500,000	KBC ,LAND,SCAP,WINS,
SLIMMA	ORD GBP0.05	3760	10	6,489	53,491	1.17	12.50	9,382,442	SCAP,WINS,

Turnover by security

June 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SLINGSBY(H.C.)	ORD GBP0.25	2750	10	402,268	45,680	7.55	755.00	1,000,000	EVO ,WINS,
SMALLBONE	ORD GBP0.05	5370	36	299,570	246,358	28.18	125.00	22,546,113	EVO ,LAND,NUMS,SCAP,WINS,
SMARTFOCUS GROUP	ORD GBP0.01	9530	36	262,782	2,333,569	10.67	11.50	92,781,156	ARBT,KBC ,SCAP,WINS,
SMC GROUP	ORD GBP0.50	2350	39	106,110	1,255,300	20.52	8.63	237,948,483	KBC ,LAND,LIBC,NUMS,SCAP,WINS,
SNACKTIME PLC	ORD GBP0.02	5370	1	34	26	9.33	133.50	6,991,892	ARBT,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	81	554,319	2,059,424	25.43	26.00	97,817,107	KBC ,LAND,LIBC,NUMS,SCAP,WINS,
SOLANA RESOURCES	COM NPV	530	147	1,506,297	630,734	337.58	276.00	122,311,766	AMBR,CANA,JEFF,SCAP,WINS,
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	2730	237	19,590,253	18,276,188	106.50	108.00	98,615,187	CODE,EVO ,JEFF,KBC ,PIPR,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	2	2,755	10,018	1.63	26.50	6,156,511	KBC ,WINS,
SOLOMON GOLD	ORD GBP0.01	1770	73	169,875	1,026,736	6.76	15.25	44,325,001	EVO ,LIBC,SCAP,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	16	446,394	856,725	16.02	51.50	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	497	2,208,537	1,874,734	221.94	115.00	192,991,649	ABNV,CAZR,KAUP,KBC ,MOST,WINS,
SOPHEON	ORD GBP0.05	9530	42	205,996	1,536,445	19.43	14.00	138,786,066	JEFF,SCAP,SEYP,WINS,
SOUND OIL PLC	ORD GBP0	530	85	183,212	5,909,903	21.64	3.13	692,427,348	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8730	6	690,827	688,500	62.45	100.25	62,292,810	CNKS,LAND,WINS,
SOUTH CHINA RESOURCES	ORD GBP0.01	1770	0	0	0	-	-	161,650,003	AMBR,CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	21	10,569	34,565	8.71	31.00	28,090,896	KBC ,SCAP,SEYP,WINS,
SOUTHERN BEAR PLC	ORD GBP0.005	2720	28	59,843	2,270,665	7.22	2.63	274,951,808	HOOD,KBC ,LAND,SCAP,WINS,
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	2720	5	767	133,750	0.38	0.88	43,835,000	KBC ,LAND,WINS,
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	23	25,665	85,480	5.37	31.00	17,315,304	LAND,LIBC,SCAP,WINS,
SOVEREIGN REVERSIONS	ORD GBP0.50	8730	35	116,168	52,381	29.70	215.00	13,815,801	KBC ,LAND,WINS,
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	8730	0	0	0	1.32	45.00	2,938,296	KBC ,WINS,
SOVGEM	ORD GBP0.00001	8770	22	42,426	196,238	4.95	21.75	22,775,000	LAND,LIBC,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	2	2,525	2,500	12.82	110.00	11,656,579	SCAP,WINS,
SPARK VENTURES PLC	GBP0.025	8980	57	904,324	11,909,430	31.78	7.38	430,944,493	CSCS,EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
SPAZIO INVESTMENT NV	ORD EUR0.20	8730	164	2,232,011	313,979	185.53	676.19	27,437,595	CSFB,DEUT,WINS,
SPEARHEAD	COM STK USD0.001	9530	0	0	0	2.44	6.00	40,651,512	SCAP,WINS,
SPECTRUM INTERACTIVE PLC	ORD GBP0.01	6530	23	15,618	141,853	3.56	10.50	33,903,506	KBC ,LAND,SCAP,SEYP,WINS,
SPEYMILL DEUTSCHE IMMOBILIEN CO	'C' ORD EUR0.25	8730	35	505,879	1,123,568	102.35	41.52	246,500,000	FFAX,UBS,WINS,
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8730	227	4,655,002	9,220,541	79.66	46.86	170,000,000	CSCS,FFAX,UBS,WINS,
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8730	87	402,650	757,524	58.23	46.68	124,726,581	ABNV,FFAX,HSBC,HSBC,KBC ,UBS,WINS,
SPEYMILL PLC	ORD GBP0.01	8770	83	336,074	728,843	22.97	39.50	58,148,916	EVO ,FFAX,JEFF,KBC ,LIBC,SCAP,WINS,
SPG MEDIA GROUP PLC	ORD GBP0.05	5550	17	152,208	2,167,785	6.22	7.25	85,856,970	KAUP,SCAP,WINS,
SPI LASERS	ORD GBP0.025	2730	16	72,636	222,213	19.21	31.00	61,953,901	LAND,PMUR,WINS,
SPICE PLC	ORD GBP0.10	2790	2,810	54,294,666	9,414,996	332.44	554.00	60,008,074	ALTI,EVO ,INV,KBC ,KLWT,LAND,MLSB,WINS,
SPIRITEL	ORD GBP0.01	6570	460	683,895	38,591,548	7.89	1.43	553,639,692	EVO ,HOOD,LAND,LIBC,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	8	327,788	655,885	19.15	45.00	42,550,668	CSCS,SCAP,WINS,
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	226	2,447,658	14,697,011	6.95	18.00	38,584,884	KBC ,SCAP,WINS,
SPORTINGBET PLC	ORD GBP0.001	5750	2,421	24,236,087	67,406,001	154.74	34.00	455,124,906	DEUT,EVO ,GSCO,INV,KBC ,KLWT,LIBC,MLSB,MOST,NUMS,UBS,WINS,
SPORTSWINBET	ORD NPV	8770	0	0	0	8.27	14.50	57,056,501	SCAP,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	109	1,052,133	352,910	61.77	286.00	21,599,109	ALTI,EVO ,WINS,
SSP HLDGS PLC	ORD GBP0.001	9530	134	5,802,084	3,864,708	130.65	157.50	82,952,209	ALTI,KBC ,WINS,
ST HELENS CAPITAL PLC	ORD GBP0.05	8770	2	5,508	49,500	4.91	11.50	42,656,000	KBC ,LAND,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	13	162,025	225,000	53.25	71.00	75,000,001	KAUP,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	37	259,268	441,049	16.46	58.00	28,374,698	LAND,SCAP,WINS,
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	2790	24	192,825	160,674	26.22	123.50	21,229,081	ALTI,KBC ,SCAP,WINS,
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	7	7,669	11,050	6.58	66.50	9,889,317	EVO ,WINS,
STANLEY GIBBONS GROUP	ORD GBP0.01	5370	299	3,048,964	1,813,862	40.99	157.50	26,022,983	KBC ,LIBC,SCAP,SEYP,WINS,
STARVEST	ORD GBP0.01	8770	23	71,660	370,589	6.30	17.75	35,479,259	KBC ,LAND,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	86	1,117,971	1,419,243	46.99	86.00	54,644,228	ARBT,EVO ,KBC ,SCAP,WINS,
STEM CELL SCIENCES	ORD GBP0.50	4570	18	96,657	590,904	5.53	16.50	33,516,149	CSCS,WINS,
STEPPE CEMENT	ORD USD0.31	2350	150	21,627,433	7,782,912	365.37	320.50	114,000,000	ATON,INGL,JEFF,LIBC,MTRF,SCAP,TROI,WINS,
STERLING ENERGY	ORD GBP0.01	530	1,769	16,834,894	140,460,088	185.67	11.25	1,650,410,585	EVO ,FOXY,KBC ,LIBC,MLSB,MOST,SCAP,WINS,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	10	2,110	157,463	4.32	1.50	287,675,390	LAND,WINS,
STILO INTERNATIONAL	ORD GBP0.01	9530	112	380,376	15,375,842	3.10	2.83	109,728,470	KBC ,LAND,LIBC,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	19	195,748	305,708	28.53	67.50	42,269,450	KBC ,SCAP,WINS,
STOCKCUBE	ORD GBP0.10	8770	18	315,287	887,652	3.36	35.00	9,610,630	KBC ,LAND,WINS,
STONEMARTIN	ORD GBP0.01	2790	11	7,245	108,753	8.35	7.13	117,149,921	LAND,SCAP,WINS,
STRAIGHT PLC	ORD GBP0.01	2720	26	142,489	195,809	7.30	63.50	11,496,326	KBC ,PMUR,WINS,
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	221	2,357,359	7,232,772	21.94	33.75	65,000,000	KAUP,LAND,LIBC,SCAP,WINS,
STRATEGIC RETAIL	ORD GBP0.005	5370	1	456	15,216	1.19	5.50	21,696,703	SCAP,WINS,
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	107	5,825,377	7,711,467	24.34	92.50	26,315,000	KBC ,PIPR,WINS,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	83	723,893	19,712,488	13.18	5.63	234,239,442	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS,
STRATHDON INVESTMENT	ORD GBP0.05	8980	0	0	0	2.33	4.50	51,817,057	ARBT,CSCS,SEYP,UBS,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0.18	3.00	5,902,843	WINS,	
STRATIC ENERGY CORP	COM NPV	530	58	396,059	117.23	43.00	272,625,224	CANA,EVO ,SCAP,WINS,	
STRONTIUM	ORD GBP0.02	2790	2	15,225	62,500	3.14	23.50	13,369,688	SCAP,WINS,
STYLO	LTD VTG ORD GBP0.02	5370	9	3,701	15,045	8.65	26.00	33,283,956	KBC ,WINS,
SUBSEA RESOURCES	ORD GBP0.01	2770	0	0	0	-	-	-	#N/A
SUBSEA RESOURCES	WTS TO SUB FOR ORD	2770	0	0	0	-	-	-	#N/A
SUMMIT CORP PLC	ORD GBP0.10	4570	31	166,233	336,841	28.22	55.50	50,841,660	EVO ,KBC ,LAND,PMUR,WINS,
SUMMIT GERMANY	ORD NPV	8730	118	3,668,294	9,824,810	101.13	36.78	275,000,000	CSCS,FFAX,KBC ,SCAP,UBS,WINS,
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	70	689,142	590,722	176.63	110.50	159,849,327	CANA,KAUP,WINS,
SUNRISE DIAMONDS PLC	ORD GBP0.001	1770	24	99,654	9,620,064	1.57	1.13	139,221,794	CANA,EVO ,HOOD,KBC ,LIBC,SCAP,WINS,
SUPERCART	ORD GBP0.004	2790	7	7,895	47,401	7.50	17.25	43,500,000	SCAP,WINS,
SUPPORTA	ORD GBP0.05	2790	22	106,676	431,401	24.64	28.50	86,456,352	INV,KAUP,SCAP,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	2750	27	23,181	146,877	3.47	18.25	19,030,748	LAND,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	102	154,086	6,291,025	8.13	2.18	373,841,902	EVO ,HOOD,JEFF,KBC ,LIBC,SCAP,WINS,
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	74	319,464	375,871	49.17	78.50	62,635,915	EVO ,KBC ,LAND,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	14	57,906	67,138	9.46	84.00	11,256,416	EVO ,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	0	0	0	8.22	1,350.00	609,000	KBC ,WINS,
SWEET CHINA PLC	ORD GBP0.01	3570	8	133,793	2,062,742	5.77	6.50	88,764,767	KBC ,LIBC,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	39	522,040	557,885	17.02	96.00	17,729,546	EVO ,KBC ,WINS,
SYLVANIA RESOURCES LTD	NPV	1770	425	22,884,616	21,963,286	186.31	103.50	180,012,273	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,LAND,SCAP,WINS,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	45	150,074	3,683,803	3.99	3.88	102,930,584	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	0	0	0	9.54	44.00	21,692,308	KBC ,LAND,WINS,
SYNARBOR PLC	ORD GBP0.10	2790	9	18,060	156,083	5.64	12.50	45,108,095	CSCS,LAND,SCAP,WINS,
SYNCHRONICA PLC	ORD GBP0.01	9530	411	1,630,385	25,957,714	8.46	5.75	147,092,478	EVO ,JEFF,LAND,LIBC,SCAP,WINS,
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	80	17,826,099	20,373,040	114.11	87.25	130,783,482	KAUP,LAND,LIBC,SCAP,WINS,
SYNERGY HEALTHCARE	ORD GBP0.00625	4530	3,084	45,121,908	6,114,570	413.17	738.50	55,947,864	EVO ,INV,KAUP,KBC ,LAND,MLSB,MOST,NUMS,UBS,WINS,
SYNTOPIX GROUP	ORD GBP0.10	4570	3	3,939	3,876	5.76	100.50	5,732,601	KBC ,SCAP,WINS,
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	38	133,357	380,767	29.55	33.00	89,548,459	ARBT,CSCS,KBC ,LIBC,SCAP,WINS,
T2 INCOME FUND	ORD NPV	8980	4	38,264	45,200	36.55	85.00	43,000,000	CAZR,UBS,
TAIHUA PLC	ORD GBP0.01	4570	194	515,592	3,707,431	11.43	14.00	81,647,330	HOOD,KBC ,LAND,LIBC,SCAP,WINS,
TALENT GROUP	ORD GBP0.01	5550	8	39,486	550,663	1.22	7.50	16,210,284	SCAP,WINS,
TALIESIN PROPERTY FUND LTD	ORD NPV	8730	0	0	0	26.16	7,394.56	353,765	KBC ,WINS,
TANDEM GROUP	ORD GBP0.04	3740	62	425,195	3,053,319	4.68	13.00	35,985,396	KBC ,LAND,SCAP,WINS,
TANFIELD GROUP	GBP0.01	2790	13,145	73,327,409	146,941,762	117.63	31.75	370,486,083	CNKS,CODE,EVO ,INV,KAUP,KBC ,LAND,LIBC,MLSB,PMUR,WINS,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	26	45,331	584,905	12.45	7.50	165,966,835	CSCS,EVO ,KBC ,LIBC,PMUR,SCAP,WINS,
TANZANITE ONE	COM STK USD0.0003	1770	86	1,039,368	2,313,459	29.32	40.00	73,312,285	AMBR,CANA,EVO ,KAUP,LIBC,NUMS,SCAP,WINS,
TARGET RESOURCES PLC	ORD GBP0.01	1770	3	3,199	28,000	14.61	12.00	121,725,580	ARBT,FOXY,LIBC,SCAP,WINS,
TARGET RESOURCES PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.12	0.78	15,895,262	SCAP,WINS,
TARQUIN RESOURCES	ORD GBP0.15	8770	28	34,803	226,773	2.22	14.50	15,322,575	CANA,SCAP,WINS,
TASTY PLC	ORD GBP0.10	5750	16	40,090	80,513	14.34	46.00	31,169,948	EVO ,LAND,SCAP,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	10	12,645,919	32,396,650	101.42	40.41	238,450,002	NUMS,WINS,
TAWA PLC	ORD GBP0.10	8530	25	366,764	334,356	129.37	114.50	112,987,164	KBC ,WINS,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	113	1,190,394	1,660,781	32.59	67.50	48,288,381	CANA,EVO ,LAND,SCAP,WINS,
TEJJOORI	ORD USD0.01	8980	0	0	0	11.82	42.67	27,708,864	INV,WINS,
TELEPHONETICS PLC	ORD GBP0.01	9530	12	16,392	226,612	8.04	7.38	109,025,335	HOOD,KBC ,LAND,SCAP,WINS,
TELESET NETWORKS PLC	ORD CYP0.01	6530	4	10,843	40,821	77.47	26.25	295,113,430	JEFF,MTRF,SCAP,WINS,
TELEUNIT SPA	EURO.0125	6530	27	58,241	1,797,618	6.28	3.38	185,944,249	EVO ,LAND,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	288	2,311,733	2,416,908	35.16	93.75	37,500,000	KBC ,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	29	215,593	321,909	28.09	65.00	43,214,281	JEFF,SCAP,SEYP,WINS,
TELSPEC PLC	ORD GBP0.25	9570	12	20,378	395,375	2.18	5.38	40,500,615	ARBT,EVO ,SCAP,WINS,
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	6.15	10.25	60,000,000	LAND,SCAP,WINS,
TEMPLAR MINERALS LTD	ORD NPV	8770	86	192,616	6,413,262	11.76	2.63	448,050,000	CANA,EVO ,JEFF,LAND,LIBC,SCAP,WINS,
TEN ALPS PLC	ORD GBP0.02	5550	114	1,368,784	2,753,560	28.27	54.25	52,102,080	CANA,CSCS,EVO ,LAND,LIBC,SCAP,WINS,
TENON GROUP	GBP0.10	8770	181	2,987,971	5,340,296	98.10	53.50	183,356,807	ABNV,EVO ,FXPK,KAUP,KBC ,LIBC,NUMS,SCAP,WINS,
TEP EXCHANGE GROUP	ORD GBP0.01	8770	3	152	60,835	-	-	399,999,999	HOOD,SCAP,WINS,
TEPNEL LIFE SCIENCES	ORD GBP0.01	4570	100	2,308,375	26,116,466	20.29	9.00	225,425,858	EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
TERRA CATALYST FUND	ORD GBP0.01	8980	91	2,001,340	2,391,659	88.62	76.00	116,600,000	ARBT,CANA,FFAX,HSBC,HSBC,KBC ,WINS,
TERRACE HILL GROUP	GBP0.02	8730	116	789,934	1,399,248	109.17	51.50	211,971,299	KAUP,KBC ,LAND,NUMS,SCAP,WINS,
TERSUS ENERGY	ORD GBP0.005 'REGS'	8770	21	8,891	606,724	2.24	1.50	149,157,488	KBC ,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	43	71,790	1,356,319	3.42	5.38	63,603,736	EVO ,KBC ,LIBC,SCAP,SEYP,WINS,
TG21 PLC	ORD GBP0.10	2790	39	38,463	685,104	3.78	4.63	81,689,480	EVO ,KBC ,LAND,SCAP,WINS,
TGE MARINE AG	ORD NPV	2750	41	2,487,079	19,588	153.38	12,600.00	1,217,331	KAUP,WINS,
THB GROUP	ORD GBP0.10	8530	17	102,361	136,353	21.17	76.00	27,851,544	KBC ,NUMS,SCAP,WINS,
THEO-FENNELL	ORD GBP0.05	3760	41	113,260	219,538	7.99	42.50	18,810,661	EVO ,SCAP,SEYP,WINS,
THIRDFORCE	ORD EUR0.125	2790	9	19,636	198,130	27.95	11.00	254,110,921	DAVV,GOOD,KBC ,SCAP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
THOMSON INTERMEDIA	ORD GBP0.25	5550	45	278,684	720,060	11.70	36.50	32,056,057	KAUP, LAND, WINS,
THOR MINING	ORD GBP0.003	1770	35	34,088	546,696	7.94	5.38	147,655,519	CANA, CSCS, JEFF, KBC, LIBC, SCAP, WINS,
THOR MINING	WTS TO SUB FOR ORD	1770	0	0	0	0.84	1.25	67,445,833	SCAP, WINS,
THORPE(F.W.)	ORD GBP0.10	2730	55	477,461	81,883	68.50	575.00	11,913,559	MLSB, WINS,
TIANSHAN GOLDFIELDS	NPV	1770	25	120,830	650,455	47.03	19.00	247,517,597	CANA, CSCS, JEFF, KAUP, PMUR, SCAP, WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	35	80,254	2,807,935	3.91	2.78	141,070,689	EVO, KBC, SCAP, WINS,
TIKIT GROUP	ORD GBP0.10	9530	83	865,538	310,081	38.41	270.00	14,224,895	EVO, KBC, WINS,
TIMAN OIL & GAS PLC	ORD GBP0.001	530	0	0	0	-	-	168,142,518	CANA, EVO, KBC, MTRF, SCAP, TROI, WINS,
TIMESTRIP	ORD GBP0.002	2720	85	72,452	2,859,898	7.97	2.13	375,078,739	EVO, HOOD, LAND, LIBC, SCAP, WINS,
TINCI HOLDINGS	ORD GBP0.01	2750	3	965	5,500	-	-	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	15	189,971	425,618	40.67	45.50	89,393,967	INV, KBC, LAND, PMUR, SCAP, WINS,
TITAN EUROPE	ORD GBP0.40	2750	471	16,314,954	8,479,195	60.60	147.00	41,221,624	CITI, EVO, KAUP, SCAP, SEYP, WINS,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	2	64,901	22,992	64.92	282.35	22,993,731	SEYP, WINS,
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	13.55	67.76	20,000,000	SEYP, WINS,
TITANIUM RESOURCES GROUP	COM NPV	1770	67	1,675,290	5,572,929	59.84	25.50	234,664,075	AMBR, ARBT, BMCM, CANA, JEFF, LIBC, NUMS, SCAP, WINS,
TMN GROUP PLC	ORD GBP0.0001	5550	191	1,402,919	2,635,946	33.16	46.50	71,304,274	CANA, EVO, INV, KAUP, KBC, LIBC, PMUR, SCAP, WINS,
TOLEDO MINING CORP	ORD GBP0.05	1750	205	1,674,452	1,511,635	25.91	88.00	29,438,333	AMBR, CANA, EVO, JEFF, LAND, LIBC, SCAP, WINS,
TOLENT	ORD GBP0.10	2350	73	379,788	330,320	12.51	97.50	12,832,626	KBC, WINS,
TOLUNA	ORD GBP0.01	5550	23	387,406	180,071	83.60	230.00	36,348,360	CNKS, LAND, SCAP, WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	130	494,215	29,063,585	9.68	1.80	538,049,151	CANA, KBC, LAND, LIBC, SCAP, WINS,
TOP TEN HLDGS PLC	ORD GBP0.20	5750	12	16,467	237,022	1.79	7.00	25,505,607	EVO, INV, JEFF, KBC, LAND, SCAP, WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	44	280,105	616,887	154.83	44.00	351,886,732	DAVY, GOOD, MOST, SCAP, WINS,
TOTALLY	ORD GBP0.01	5550	9	4,310	480,000	1.41	1.25	112,447,934	HOOD, LAND, LIBC, SCAP, WINS,
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	162	2,035,270	1,513,598	127.64	136.50	93,403,412	KAUP, KBC, SCAP, SEYP, WINS,
TOUCH GROUP	GBP0.01	5550	16	53,491	1,806,054	4.73	4.25	111,219,680	NUMS, SCAP, WINS,
TOUCHSTONE GROUP	ORD GBP0.10	9530	43	143,180	144,195	12.49	99.50	12,553,891	LAND, SCAP, WINS,
TOWER RESOURCES	ORD GBP0.001	530	696	2,164,678	35,129,297	26.89	5.00	537,829,422	CANA, KBC, LAND, LIBC, SCAP, WINS,
TOYE & CO	ORD GBP0.25	3760	1	435	1,500	0.72	32.00	2,243,000	WINS,
TRACIS PLC	ORD GBP0.004	9530	1	1,197	2,100	9.63	55.00	17,503,450	KBC, WINS,
TRACTION TECHNOLOGY PLC	ORD GBP0.03	2730	91	14,028	1,950,106	0.13	0.35	36,464,010	AMBR, LAND, SCAP, WINS,
TRADING EMISSIONS	ORD GBP0.01	8770	609	10,285,481	7,313,163	419.19	151.50	276,692,500	ARBT, CNKS, EVO, KAUP, KBC, LAND, MLSB, MOST, NUMS, SCAP, WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	1	40	305	2.10	15.50	13,517,033	ARBT, SCAP, WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.10	3350	123	261,995	2,432,508	8.69	11.50	75,532,946	KBC, LAND, LIBC, SCAP, WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	13	7,757	31,793	10.20	25.00	40,813,949	ATON, CANA, JEFF, SCAP, SEYP, WINS,
TRAVELZEST	ORD GBP0.02	5750	12	22,381	22,862	19.88	97.50	20,393,496	INV, KAUP, LAND, LIBC, SCAP, WINS,
TRICORN GROUP	ORD GBP0.10	2750	29	218,709	769,444	9.49	28.75	33,020,000	CSCS, KBC, WINS,
TRIKONA TRINITY CAPITAL PLC	ORD GBP0.01	8730	325	4,982,033	5,152,221	205.72	88.75	231,800,200	CANA, CAZR, FFAX, KAUP, KBC, LAND, NUMS, PMUR, SCAP, UBS, WINS,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	17	202,638	1,710,128	12.33	11.75	104,914,795	ARBT, CANA, EVO, JEFF, KAUP, LAND, SCAP, WINS,
TRIPLEARC	ORD GBP0.05	2790	21	90,568	1,531,101	-	-	-	#N/A
TRISTEL	ORD GBP0.01	4530	28	89,740	190,719	12.23	45.50	26,882,880	KBC, LAND, SCAP, WINS,
TRUST PROPERTY MANAGEMENT GROUP	ORD GBP0.01	2790	3	3,633	50,686	3.20	8.50	37,693,748	LAND, SCAP, WINS,
TSE GROUP PLC	ORD GBP0.01	2790	0	0	0	1.75	0.30	583,900,000	EVO, LAND, SCAP, WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	27	109,908	3,175,375	11.39	3.58	318,571,062	CANA, EVO, JEFF, KBC, PMUR, SCAP, WINS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	2	12,153	15,882	9.93	77.50	12,806,773	EVO, KBC, LAND, WINS,
TURFRAX PLC	ORD GBP0.10	2790	14	16,276	173,442	4.04	9.13	44,290,188	KAUP, LAND, LIBC, SCAP, WINS,
TV COMMERCE HLDGS	ORD GBP0.01	5550	1	26	5,572	-	-	64,179,632	EVO, SCAP, SEYP, WINS,
TVC HLDGS PLC	ORD EUR0.01	8770	1	12,750	16,667	80.89	80.00	101,112,579	DAVY, GOOD, WINS,
TWENTY	ORD GBP0.10	5550	10	24,386	313,496	3.92	8.13	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,
TXO	ORD GBP0.05	530	65	80,074	2,831,845	2.23	2.75	81,190,509	CANA, EVO, JEFF, KBC, LAND, LIBC, SCAP, WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	16	1,889,162	505,047	70.40	320.00	22,000,022	CODE, JEFF, WINS,
UBC MEDIA GROUP	ORD GBP0.01	5550	51	85,891	1,061,924	15.42	8.00	192,736,212	EVO, KLWT, SCAP, SEYP, WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	8	9,132	12,662	31.26	73.00	42,817,849	EVO, KBC, MTRF, SCAP, TROI, WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	71	65,262	2,989,914	4.20	2.05	204,747,964	KBC, LAND, LIBC, SCAP, WINS,
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	5	10,171	195,000	1.07	5.38	19,997,018	KBC, LAND, SCAP, WINS,
ULTRASIS	GBP0.001	9530	487	1,119,433	110,676,816	14.41	0.98	1,478,070,955	EVO, KBC, LAND, LIBC, MLSB, SCAP, WINS,
UMC ENERGY	ORD GBP0.05	1770	2	491	9,523	1.69	5.50	30,806,668	CANA, LAND, SCAP, WINS,
UMP PLC	ORD USD0.05	5550	28	1,514,175	1,172,762	130.68	125.49	104,137,931	EVO, JEFF, SEYP, WINS,
UNION RESOURCES	NPV	1770	3	198	17,287	8.94	1.00	893,782,966	CSCS, WINS,
UNION RESOURCES	OPTION 31/03/2009 AUD0.1 DEFI	1770	0	0	0	-	-	254,430,711	#N/A
UNION RESOURCES	OPTION 31/03/2009 AUD0.10	1770	0	0	0	-	-	246,040,340	#N/A
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8730	823	8,553,539	13,947,623	216.00	60.00	360,000,000	DEUT, HSBC, HSBC, MOST, NUMS, SCAP, UBS, WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	12	5,746	59,760	7.94	9.75	81,400,000	KBC, SCAP, SEYP, WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	55	113,463	2,129,677	5.88	5.13	114,704,539	ARBT, EVO, KBC, LAND, SCAP, WINS,

Turnover by security

June 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
UNIVISION ENGINEERING	ORD HKD0.0625	2730	45	35,146	3,749,624	4.32	1.13	383,677,323	KBC ,LAND,SCAP,WINS,
UPSTREAM MARKETING & COMMS INC	ORD GBP0.0025	5550	0	0	0	5.15	3.75	137,401,194	SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	198	17,297,523	9,605,434	603.05	170.00	354,735,412	ATON,CANA,EVO ,JEFF,MLSB,MOST,MTRF,TROI,WINS,
URANIUM RESOURCES	ORD GBP0.001	1750	141	134,730	4,871,123	7.15	2.88	248,600,000	CANA,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
URUGUAY MINERAL EXPLORATION	COM NPV	1770	36	753,488	560,260	59.00	121.00	48,667,068	CANA,CSCS,EVO ,JEFF,RBCE,SCAP,WINS,
UTEK CORP	COM STK USD0.01	8770	6	98,242	18,212	52.87	507.50	10,417,828	SCAP,WINS,
UTILICO EMERGING MARKETS LTD	ORD GBP0.001	8980	15	112,409	161,603	6.50	70.50	9,219,100	ARB,T,CAZR,
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	261	9,665,239	6,144,836	329.08	147.75	222,727,404	ARB,T,CAZR,CSCS,WINS,
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	36	2,066,808	2,833,485	23.36	71.00	32,904,089	ARB,T,CAZR,CSCS,WINS,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	270	34,009,683	3,686,638	278.20	1,060.00	26,245,398	KAUP,KBC ,WINS,
VALIRX PLC	ORD GBP0.06	4570	24	76,562	1,065,404	3.37	7.25	46,499,759	EVO ,LIBC,SCAP,WINS,
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	11	385,496	386,516	130.47	98.75	132,123,198	#N/A
VAN DIEMAN MINES	ORD GBP0.01	1770	68	351,558	5,362,822	9.83	6.38	154,192,107	AMBR,CANA,FOXY,KAUP,KBC ,LIBC,SCAP,WINS,
VANE MINERALS	ORD GBP0.10	1770	177	570,535	5,755,070	19.01	10.00	190,108,108	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
VANTIS PLC	ORD GBP0.10	8770	182	6,439,690	5,173,633	62.84	120.50	52,148,047	KBC ,LAND,SCAP,WINS,
VEBNET(HLDGS)	ORD GBP1	9530	16	147,816	123,036	11.52	123.50	9,324,179	KAUP,KBC ,SEYP,WINS,
VECTRIX CORP	ORD USD0.10 'REGS'	3350	27	254,731	4,032,112	22.26	7.88	282,686,328	HSBC,HSBC,WINS,
VELOSI LTD	ORD USD0.02	570	135	700,485	583,926	43.24	103.00	41,981,905	CANA,LAND,SCAP,WINS,
VELTI	ORD GBP0.05	9530	155	2,774,980	1,424,339	64.43	191.00	33,733,223	CANA,KBC ,LAND,RBCE,SCAP,WINS,
VENTECO PLC	ORD GBP0.005	2790	11	46,323	849,663	1.04	5.63	18,515,244	EVO ,LAND,SCAP,WINS,
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	37	27,162	885,114	1.83	2.63	69,709,999	ARDA,KAUP,LAND,SCAP,WINS,
VERIS PLC	EURO.002	2790	5	5,596	4,449	32.97	127.50	25,860,509	DAVY,GOOD,WINS,
VERO SOFTWARE PLC	ORD0.5P	9530	20	27,286	217,538	5.03	13.50	37,261,166	EVO ,KBC ,SCAP,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	41	62,128	1,521,538	7.48	3.63	206,318,325	JEFF,LAND,SCAP,WINS,
VERSATILE SYSTEMS INC	COM NPV	9530	0	0	0	10.97	9.25	118,589,643	CANA,SCAP,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	48	3,033,066	7,036,182	34.94	38.00	91,943,971	KAUP,KBC ,KLWT,LAND,PMUR,SCAP,WINS,
VIALOGY PLC	ORD GBP0.01	9530	519	1,803,877	34,912,600	26.38	5.75	458,773,621	EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
VIANET GROUP	ORD GBP0.05	2790	9	7,450	374,948	5.91	2.13	278,155,367	EVO ,LIBC,SCAP,WINS,
VICORP GROUP	ORD GBP0.001	9530	3	1,563	125,000	3.60	1.88	192,062,303	HOOD,LAND,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	787	2,725,282	15,982,090	41.35	15.00	275,674,354	AMBR,JEFF,KBC ,LIBC,MLSB,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	146	2,051,412	2,938,211	37.55	66.76	56,250,000	ABNV,CAZR,HSBC,HSBC,JPMS,LEDR,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	184	7,740,113	28,365,803	119.82	29.87	401,169,300	ABNV,HSBC,HSBC,JPMS,LEDR,UBS,WINS,
VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	2,028	62,316,611	57,654,967	351.14	108.17	324,610,259	ABNV,CNKS,HSBC,HSBC,JPMS,LEDR,UBS,WINS,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	4	15,626	30,823	44.05	48.94	90,000,000	LEDR,SEYP,WINS,
VIGILANT TECHNOLOGY	ORD ILS0.01	2730	29	26,225	3,352,387	0.37	0.58	64,998,331	KAUP,LAND,SCAP,WINS,
VIMIO	ORD EUR0.05	9530	0	0	0	-	-	26,000,140	KBC ,LAND,SCAP,WINS,
VINALAND	ORD USD0.01	8730	571	27,342,383	42,559,402	306.18	61.24	499,967,622	ABNV,HSBC,HSBC,JPMS,LEDR,UBS,WINS,
VINDON HEALTHCARE	ORD GBP0.01	2790	29	59,915	316,083	16.44	18.50	88,850,000	SCAP,WINS,
VIRIDAS PLC	ORD GBP 0.10	3760	12	16,473	177,469	2.44	10.00	24,357,956	EVO ,SCAP,WINS,
VIROTEC INTL	ORD GBP0.01	1350	64	898,255	6,997,322	4.03	-	-	#N/A
VISION MEDIA GROUP(INTL)PLC	ORD GBP0.01	5550	30	10,105	200,623	4.03	5.13	78,699,591	EVO ,HOOD,KBC ,LAND,SCAP,SEYP,WINS,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	20	5,264,250	9,973,919	53.96	53.96	100,000,000	CANA,FFAX,UBS,WINS,
VISUAL DEFENCE INC	COM NPV	2790	17	28,662	206,485	9.88	14.00	70,556,550	KBC ,SCAP,WINS,
VITESSE MEDIA	ORD GBP0.10	5550	0	0	0	5.76	23.50	24,505,577	KBC ,SCAP,WINS,
VIVIDAS GROUP	ORD GBP0.01	9530	31	23,179	233,132	3.56	9.00	39,582,314	EVO ,KBC ,LAND,SCAP,WINS,
VIVOMEDICA PLC	ORD GBP0.02	4530	14	8,665	854,443	1.86	0.93	200,555,662	EVO ,KBC ,SCAP,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	90	988,108	188,651	284.90	530.00	53,755,232	KBC ,WINS,
VOLLER ENERGY GROUP	ORD GBP0.02	2730	35	29,777	559,511	1.21	5.25	23,000,513	ARDA,EVO ,KBC ,SCAP,SEYP,WINS,
VOLVERE	ORD GBP0.0000001	8770	27	15,837	11,343	7.36	130.00	5,664,567	LAND,WINS,
VPHASE PLC	ORD GBP0.0025	2730	68	1,681,250	21,874,513	60.17	8.63	697,616,543	LIBC,SCAP,WINS,
VTR	ORD GBP 0.05	5550	10	26,924	67,091	13.05	40.00	32,631,528	LAND,SCAP,WINS,
VYCON INC	ORD USD0.0001 'REGS'	2730	1	1,563	2,500	18.91	62.50	30,255,345	CSCS,WINS,
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	378	4,018,169	6,278,893	30.26	60.00	50,433,030	EVO ,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
W.H.IRELAND GROUP	ORD GBP0.05	8770	26	187,855	168,019	28.48	111.50	25,546,251	FXPK,KBC ,LIBC,SCAP,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	7.30	11.25	64,910,891	LAND,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	121	559,146	1,681,889	17.13	29.75	57,591,069	EVO ,KBC ,LAND,LIBC,MLSB,SCAP,WINS,
WALKER(THOMAS)PLC	ORD GBP 0.05	2750	2	8,700	20,000	2.62	42.50	6,160,000	SCAP,WINS,
WALLGATE GROUP PLC	ORD GBP0.0075	5370	65	1,238,728	6,611,837	31.45	15.25	206,222,617	KBC ,LAND,SCAP,WINS,
WATER HALL GROUP PLC	ORD GBP0.01	2790	11	12,457	210,316	3.12	5.50	56,691,102	KBC ,SCAP,WINS,
WATERLINE GROUP	ORD GBP0.005	2350	6	3,140	17,372	2.36	18.00	13,113,752	LAND,SCAP,WINS,
WATERMARK GLOBAL PLC	ORD GBP0.0015	1750	18	343,106	5,131,668	12.06	5.38	224,369,110	EVO ,SCAP,WINS,
WATFORD LEISURE	ORD GBP0.10	5750	7	15,059	66,090	9.22	21.00	43,885,693	LIBC,SCAP,WINS,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	1	75	25,000	0.48	0.58	83,304,737	SCAP,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	67	1,517,902	9,813,984	58.77	14.50	405,327,063	AMBR,CANA,EVO ,JEFF,KAUP,LIBC,PMUR,SCAP,WINS,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	16	7,175	321,272	4.47	2.13	210,326,667	EVO ,KBC ,LAND,SCAP,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
WENSUM CO	ORD GBP 0.05	3760	14	37,818	92,448	3.02	38.50	7,833,916	EVO ,WINS,
WEST AFRICAN DIAMONDS	ORD GBP0.01	1770	59	111,520	774,336	5.71	14.00	40,750,758	CANA,JEFF,LIBC,SCAP,WINS,
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	385	11,170,750	7,896,981	88.48	138.00	64,113,366	EVO ,KBC ,LIBC,SCAP,WINS,
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8730	7	12,289	10,958	91.96	115.00	79,961,298	EVO ,SCAP,WINS,
WESTCITY PLC	ORD GBP0.01	8730	17	245,917	1,072,243	16.90	22.75	74,299,301	KBC ,LAND,SCAP,WINS,
WESTERN & ORIENTAL	ORD GBP0.005	5750	29	40,422	635,677	13.67	6.00	227,908,553	CSCS,EVO ,SCAP,WINS,
WESTERN CANADIAN COAL CORP	COM NPV	1770	744	10,581,392	2,320,192	568.22	440.50	128,995,312	BMCM,CANA,CNKS,EVO ,JEFF,KAUP,SCAP,WINS,
WESTERN SELECTION	ORD GBP0.4	8980	3	4,399	15,624	5.21	29.00	17,956,419	SCAP,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	4	13,684	25,259	7.53	55.50	13,572,336	KAUP,KBC ,LAND,SCAP,WINS,
WESTMOUNT ENERGY	ORD GBP0.20	530	35	120,043	112,826	7.03	102.00	6,890,300	CANA,EVO ,SCAP,WINS,
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	11	10,680	448,553	2.92	2.63	111,237,776	SCAP,SEYP,WINS,
WHITE NILE	ORD GBP0.001	530	147	305,974	1,101,087	98.04	28.00	350,132,688	EVO ,LAND,SCAP,SEYP,WINS,
WHITE STAR PROPERTY HLDGS	ORD GBP0.01	8730	0	0	0	-	-	300,809,500	SCAP,WINS,
WIDNEY PLC	ORD GBP0.01	2750	60	282,627	2,666,882	3.55	13.75	25,826,650	KBC ,SCAP,WINS,
WIN	ORD GBP0.10	6570	25	453,478	319,883	14.27	141.50	10,081,455	ARDA,KBC ,SCAP,WINS,
WOGEN	ORD GBP0	8770	61	1,153,454	1,337,869	39.29	87.50	44,905,000	LAND,SCAP,WINS,
WORK GROUP	ORD GBP0.02	2790	10	384,600	957,500	13.74	48.00	28,622,473	ALTI,KAUP,WINS,
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	12	33,453	315,301	15.08	10.25	147,168,983	ALTI,EVO ,KBC ,SCAP,WINS,
WORKS MEDIA GROUP	GBP0.10	5550	9	4,442	231,059	2.77	1.88	147,502,437	HOOD,KBC ,LAND,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	715	681	9.53	117.50	8,109,963	SCAP,WINS,
WORLDSREADS GROUP PLC	ORD EUR0.015	5750	104	2,134,131	2,024,750	38.34	98.50	38,924,621	CSCS,DAVY,EVO ,GOOD,KBC ,LAND,SCAP,WINS,
WREN HOMES GROUP PLC	ORD GBP0.10	3720	25	65,311	320,630	7.48	18.50	40,422,387	HOOD,LAND,LIBC,SCAP,WINS,
WYATT GROUP	ORD GBP0.01	8770	7	2,954	51,999	0.77	5.50	14,065,419	SCAP,WINS,
WYNDHAM YORK PLC	ORD GBP0.05	8730	0	0	0	2.93	75.00	3,902,385	WINS,
WYNNSTAY GROUP	ORD GBP0.25	3570	115	764,046	277,602	38.39	291.50	13,169,960	KBC ,LIBC,SCAP,WINS,
WYNNSTAY PROPERTIES	25P	8730	6	34,007	7,856	13.49	427.50	3,155,267	LAND,WINS,
XCELDIAM	ORD USD0.0006	1770	0	0	0	-	-	55,604,831	CANA,EVO ,LAND,SCAP,WINS,
XCITE ENERGY LTD	ORD NPV	530	87	506,560	838,728	34.51	57.00	60,550,000	EVO ,SCAP,WINS,
XCOUNTER AB	ORD NPV	4530	6	182,344	244,225	32.63	75.00	43,510,598	CODE,WINS,
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	2730	97	5,936,924	2,352,052	358.06	276.08	129,694,504	PIPR,WINS,
XL TECHGROUP INC	COM STK USD0.001 'REGS'	4570	82	204,359	1,205,428	-	-	51,311,482	CODE,KBC ,WINS,
XPERTISE GROUP	ORD GBP0.08(POST CONSOLID)	2790	16	18,273	23,204	4.54	80.50	5,633,949	HOOD,SCAP,WINS,
X-PHONICS PLC	ORD GBP0.01	5550	5	3,461	417,333	0.99	1.50	66,214,920	HOOD,LAND,SCAP,WINS,
XPLOITE PLC	ORD GBP0.01	9530	145	1,448,778	2,929,474	17.20	46.50	36,983,754	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
XSN PLC	ORD GBP0.05	5550	0	0	0	-	-	202,186,201	SCAP,WINS,
XTRACT ENERGY	ORD GBP0.001	530	322	1,317,219	52,888,534	19.17	2.55	751,765,026	CANA,KBC ,LAND,LIBC,SCAP,WINS,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8730	118	10,348,569	944,231	392.07	1,050.00	37,340,000	INGL,KBC ,MTRF,TROI,WINS,
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	13.44	52.96	25,380,010	CSCS,WINS,
YCO DEUXMIL PLC	ORD GBP0.35	530	37	176,598	539,072	16.30	34.00	47,933,697	KBC ,SCAP,WINS,
YM BIOSCIENCES INC	COMMON SHS NPV	4570	5	18,832	40,941	25.32	50.00	50,631,288	CANA,SCAP,WINS,
YORK PHARMA	ORD GBP0.05	4570	75	207,134	483,409	19.80	42.00	47,139,315	CSCS,KBC ,LAND,SCAP,WINS,
YORK PHARMA	WTS TO SUB FOR ORDS	4570	3	1,116	11,572	0.29	6.00	4,850,000	CSCS,KBC ,WINS,
YOUGOV	ORD GBP0.002	5550	668	3,946,117	2,622,581	133.53	140.75	94,868,550	CANA,LIBC,NUMS,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	102	1,122,396	341,879	144.30	496.50	29,064,000	CAZR,EVO ,KBC ,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	29	453,087	100,048	88.62	462.50	19,160,000	CAZR,KBC ,WINS,
YOUR SPACE	ORD GBP0.10	8730	122	591,074	1,061,107	17.71	81.00	21,860,360	EVO ,SCAP,WINS,
Z GROUP	ORD GBP0.05	9530	19	20,399	292,334	1.72	7.25	23,744,879	EVO ,LAND,LIBC,SCAP,WINS,
ZAMANO PLC	ORD EUR0.001	6570	18	29,493	125,495	17.78	22.00	80,806,151	DAVY,GOOD,SCAP,SEYP,WINS,
ZAMBEZI RESOURCES	ORD GBP0.01	1770	121	603,215	5,306,568	18.58	9.88	188,185,279	CANA,EVO ,FOXY,JEFF,LAND,LIBC,SCAP,WINS,
ZEEHAN ZINC LTD	NPV	1770	28	140,923	1,853,698	11.05	7.63	144,976,674	CANA,EVO ,LIBC,SCAP,WINS,
ZENERGY POWER PLC	ORD GBP0.01	2750	90	1,512,744	686,846	90.06	204.50	44,038,221	AMBR,CODE,FOXY,LAND,WINS,
ZENITH HYGIENE GROUP	ORD GBP0.05	3720	13	28,666	315,790	1.50	9.50	15,759,253	KBC ,SCAP,WINS,
ZEST GROUP	ORD GBP0.0025	5550	23	7,406	3,916,033	0.36	0.21	173,619,050	HOOD,LAND,SCAP,WINS,
ZETAR PLC	ORD GBP0.1	3570	57	429,907	129,233	36.08	315.00	11,452,895	ALTI,INV,KBC ,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	414	2,969,698	1,869,019	81.92	145.00	56,498,052	ARDA,CANA,EVO ,LIBC,NUMS,WINS,
ZIRAX	ORD GBP0.01	1350	67	334,066	3,712,771	15.29	8.88	172,321,429	EVO ,HOOD,KBC ,LIBC,MTRF,SCAP,WINS,
ZONE-IP LTD	ORD ILS0.01	9570	0	0	0	4.22	8.25	51,120,253	CSCS,JEFF,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	13	3,600	34,869	1.93	10.75	17,913,088	KBC ,LAND,SCAP,WINS,
ZTC TELECOMMUNICATIONS PLC	ORD GBP0.10	9570	9	27,715	347,546	8.97	8.25	108,682,516	FFAX,LAND,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	36	283,460	145,085	28.32	193.00	14,674,121	ARB,T,EVO ,KBC ,LAND,WINS,
ZYZYGY	ORD GBP0.001	8770	134	200,656	83,089,763	2.38	0.24	991,658,658	KBC ,LAND,LIBC,SCAP,WINS,
ADVANCE AIM VALUE REALISATION CO LD	PTG RED PREF SHS NPV	8770	0	0	0	-	-	37,811,344	#N/A
AIM REALISATION FUND LTD	REDEEMABLE PREF SHS GBP0.	8980	1	1,505	1,672	-	-	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

Turnover by security

June 2008

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CELTIC	6% CUM CNV PREF GBP0.60	5750	14	14,552	20,092	-	-	16,800,943	CSCS,KBC ,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	452	400	-	-	18,012,448	CSCS,WINS,
CHAPELTHORPE	5.75% 2ND CUM PRF GBP1	3760	0	0	0	-	-	750,000	#N/A
CHAPELTHORPE	6% CUM PRF GBP0.50	3760	0	0	0	-	-	100,000	#N/A
CORERO PLC	8% CNV UNS RED LN STK 31/10/	9530	0	0	0	-	-	4,000,000	LAND,
FIBREGEN PLC	8% GTD CNV BDS 2010 GBP1000	8770	0	0	0	-	-	7,900,000	FFAX,LAND,
GARNER PLC	GBP0.05(GROSS)CUM CNV RED	2790	0	0	0	-	-	1,278,570	CSCS,WINS,
GEORGICA PLC	ORD GBP0.50	5750	0	0	0	-	-	2,538,075	KBC ,WINS,
HAWTIN	4.55% CUM PREF SHS GBP1	8730	0	0	0	-	-	548,750	#N/A
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	#N/A
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	#N/A
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	68	75	-	-	986,926	#N/A
LIBERTY PLC	6% CUM NON RED PRF GBP1	5370	0	0	0	-	-	393,529	#N/A
LITCOMP	10% CNV SEC LN STK 31/10/08	8530	1	2,475	1,500	-	-	3,605,000	LAND,WINS,
MICAP	CONV PREF SHS GBP0.25	4570	0	0	0	-	-	12,509,274	LAND,WINS,
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2009	8770	0	0	0	-	-	2,346,928	CSCS,WINS,
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	1	520	1,000	-	-	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	-	-	3,000	LAND,
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	2	9,320	4	-	-	8,386	KBC ,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	JRMN	JERMYN CAPITAL PARTNERS PLC
ARDA	ARDEN PARTNERS LIMITED	KBC	KBC PEEL HUNT LD
ATON	UNICREDIT ATON INTL LTD	KLWT	DRESDNER BANK AG LONDON BRANCH
BMCM	BMO CAPITAL MARKETS	LEDR	LCF EDMOND DE ROTHSCHILD SECS
CANA	CANACCORD ADAMS LIMITED	LIBC	LIBERUM CAPITAL LIMITED
CAZR	JPM CAZENOVE T/A CAZENOVE	MLSB	MERRILL LYNCH INTL
CITI	CITIGROUP GLBL MKTS UK EQTY LD	MOST	MORGAN STANLEY LD
CNKS	CENKOS SECURITIES LIMITED	MTRF	METROPOL (UK)LIMITED
CODE	NOMURA CODE SECURITIES LIMITED	NUMS	NUMIS SECURITIES LD
CSCS	COLLINS STEWART EUROPE LIMITED	OREL	ORIEL SECURITIES LIMITED
CSFB	CREDIT SUISSE SECS (EUROPE) LD	PIPR	PIPER JAFFRAY LIMITED
DAVY	J & E DAVY	PMUR	PANMURE GORDON (UK) LIMITED
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	RBCE	ROYAL BANK OF CANADA EUROPE LD
EVO	EVOLUTION SECURITIES LIMITED	SCAP	SHORE CAPITAL STOCKBROKERS LD
FFAX	FAIRFAX I.S. PLC	SEYP	SEYMOUR PIERCE LD
FOXY	FOX-DAVIES CAPITAL LTD	SING	SINGER CAPITAL MARKETS LIMITED
FXPK	FOX-PITT KELTON LD	TROI	TROIKA DIALOG (UK) LIMITED
GOOD	GOODBODY STOCKBROKERS	UBS.	UBS INVESTMENT BANK
GSCO	GOLDMAN SACHS INTL	WINS	WINTERFLOOD SECS LD
HOOD	HOODLESS BRENNAN PLC	WINS	WINTERFLOOD SECS LD
HSBC	HSBC BANK PLC		

47 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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