



May 2008

Market

Statistics



*London* **STOCK EXCHANGE**

# Summary : AIM since launch

May 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
<b>2008 to May</b>	<b>1,318</b>	<b>341</b>	<b>1,659</b>	<b>95,670.1</b>	<b>41</b>	<b>13</b>	<b>54</b>	<b>599.5</b>	<b>1,559.5</b>	<b>2,159.0</b>
<b>Launch to date</b>					<b>2,504</b>	<b>498</b>	<b>3,002</b>	<b>31,823.2</b>	<b>26,166.2</b>	<b>57,989.4</b>

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											
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
<b>2008 to May</b>	<b>25,897.0</b>	<b>1,727,645</b>	<b>65,999.5</b>	<b>249.0</b>	<b>16,612</b>	<b>634.6</b>
<b>Launch to date</b>	<b>259,784.5</b>	<b>18,834,151</b>	<b>754,789.6</b>	<b>79.4</b>	<b>5,760</b>	<b>230.8</b>
<b>2008</b>						
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						
July						
August						
September						
October						
November						
December						

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

# Admissions

May 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
19/05/2008	<b>CHARIOT OIL &amp; GAS LTD</b> ORD GBP0.01 GCI Channel Islands	Placing 533 - Exploration & Production	183.526	130.0	45.00 BMO Capital Markets Ltd KPMG Corporate Finance (London)
20/05/2008	<b>EVERGREEN SECURITIES PLC</b> ORD GBP0.0125 LONDON	Placing Re-admission 8775 - Specialty Finance	12.227	105.00	0.42 Seymour Pierce Ltd Seymour Pierce Ltd
07/05/2008	<b>IMPELLAM GROUP PLC</b> ORD GBP0.01 UK	Introduction 2793 - Business Training & Employment Agencies	38.963	0	0.00 Cenkos Securities Ltd Cenkos Securities Ltd
09/05/2008	<b>IOFINA PLC</b> ORD GBP0.01 UK	Placing 8775 - Specialty Finance	51.599	55	15.10 Mirabaud Strand Partners Ltd
12/05/2008	<b>MDM ENGINEERING GROUP LTD</b> ORD USD0.01 VG BRITISH VIRGIN ISLANDS	Placing 2791 - Business Support Services	54.316	145	5.00 Numis Securities Ltd Numis Securities Ltd
15/05/2008	<b>MORTICE LTD</b> ORD NPV SG SINGAPORE	Placing 2791 - Business Support Services	31.005	65	5.01 Jermyn Capital Partners PLC Grant Thornton UK LLP
30/05/2008	<b>OPG POWER VENTURE PLC</b> ORD GBP0.000147 Isle of Man	Placing 7535 - Electricity	172.194	60	65.05 Cenkos Securities Ltd Cenkos Securities Ltd
01/05/2008	<b>PETRO MATAD LTD</b> ORD USD0.01 Isle of Man	Introduction 533 - Exploration & Production	36.013	0	0.00 Hanson Westhouse LLP Hanson Westhouse LLP
15/05/2008	<b>SHARE PLC</b> ORD GBP0.005 GB UNITED KINGDOM	Placing 8777 - Investment Services	43.232	27	1.08 KBC Peel Hunt Ltd KBC Peel Hunt Ltd
07/05/2008	<b>SHELLPROOF LTD</b> ORD GBP0.50 BELIZE	Introduction 8775 - Specialty Finance	4.200	0	0.00 Fyshe Horton Finney Ltd Cenkos Securities Ltd
15/05/2008	<b>TGE MARINE AG</b> ORD NPV DE GERMANY, inc EAST AND WEST	Placing 2757 - Industrial Machinery	158.253	13000	67.16 Kaupthing Singer & Friedlander Kaupthing Singer & Friedlander
14/05/2008	<b>YANGTZE CHINA INVESTMENT LTD</b> ORD USD0.10 KY Cayman Islands	Placing 8985 - Equity Investment Instruments	13.043	51	13.04 Colins Stewart Europe Ltd Colins Stewart Europe Ltd
28/05/2008	<b>YCO DEUXMIL PLC</b> ORD GBP0.35 LONDON	Placing Re-admission 533 - Exploration & Production	23.487	49.00	8.20 Hitchens, Harrison & Co. Plc W.H. Ireland Ltd

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	May 2008			Year to date		
<b>New companies</b>	11	786.34	216.44	34	2249.53	568.20
of which Fixed Interest			0.00			0.00
<b>Transfer</b>	0	0.00	0.00	2	20.21	0.00
of which Fixed Interest			0.00			0.00
<b>Relisting</b>	2	35.71	8.62	18	723.49	31.34
of which Fixed Interest			0.00			0.00
<b>Totals</b>	<b>13</b>	<b>822.06</b>	<b>225.06</b>	<b>54</b>	<b>2,993.23</b>	<b>599.54</b>
of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
07/05/08	Absolute Capital Management Hldgs	Vendor Consideration	8771	-	-	0.000	3,500,000
06/05/08	Acp Capital Ltd	Share Cancellation	8775	-	-	0.000	500,000
07/05/08	Acp Capital Ltd	Share Cancellation	8775	-	-	0.000	50,000
13/05/08	Acp Capital Ltd	Share Cancellation	8775	-	-	0.000	10,000
16/05/08	Acp Capital Ltd	Share Cancellation	8775	-	-	0.000	750,000
19/05/08	Acp Capital Ltd	Share Cancellation	8775	-	-	0.000	956,000
07/05/08	Advanced Medical Solutions Group	Vendor Consideration	4537	-	-	0.000	100,140
28/05/08	Advanced Power Components	Exercise Of Options	2733	-	-	0.000	12,500
30/05/08	Advanced Power Components	Placing	2733	-	18	0.360	2,000,000
28/05/08	Afc Energy Plc	Placing	2733	-	11	4.400	40,000,000
08/05/08	African Consolidated Resources Plc	Further Issues	1777	-	-	0.000	129,310
08/05/08	African Consolidated Resources Plc	Exercise Of Options	1777	-	-	0.000	1,000,000
27/05/08	African Eagle Resources	Exercise Of Options	1777	-	-	0.000	200,000
06/05/08	African Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	50,000
14/05/08	African Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	150,000
20/05/08	African Minerals Ltd	Vendor Consideration	1775	-	-	0.000	1,142,500
22/05/08	African Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	500,000
27/05/08	African Minerals Ltd	Exercise Of Options	1775	-	-	0.000	750,000
21/05/08	Albemarle & Bond Hldgs	Exercise Of Options	8773	-	-	0.000	2,000
27/05/08	Albemarle & Bond Hldgs	Exercise Of Options	8773	-	-	0.000	35,053
21/05/08	Allied Gold Ltd	Exercise Of Options	1777	-	-	0.000	100,000
19/05/08	Amarin Corp Plc	Placing	4573	-	118.021	14.368	12,173,914
22/05/08	Amarin Corp Plc	Placing	4573	-	116.13	1.010	869,565
07/05/08	Antonov Plc	Exercise Of Options	3355	-	-	0.000	650,000
15/05/08	Antonov Plc	Further Issues	3355	-	-	0.000	544,186
02/05/08	Apace Media	Further Issues	5553	-	-	0.000	1,664,200
29/05/08	Arbutnot Banking Group Plc	Capitalisation In Lieu Of Dividend	8775	-	-	0.000	55,675
29/05/08	Arbutnot Banking Group Plc	Share Cancellation	8775	-	-	0.000	50,000
19/05/08	Arc Fund Management Hldgs Plc	Vendor Consideration	8771	-	-	0.000	12,628,256
21/05/08	Archipelago Resources	Placing	1777	-	25	1.500	6,000,000
16/05/08	Ariana Resources	Placing	1777	-	5	0.929	18,571,016
08/05/08	Arlington Group Ltd	Exercise Of Options	8985	-	-	0.000	988,789
20/05/08	Asian Logic Ltd	Movement To Treasury	5752	-	-	0.000	1,000,000
01/05/08	Avid Hldgs	Vendor Consideration	2791	-	-	0.000	6,400,000
09/05/08	Bezant Resources Plc	Vendor Consideration	1777	-	-	0.000	2,000,000
29/05/08	Bowleven	Exercise Of Options	533	-	-	0.000	12,000
23/05/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000	4,100
27/05/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000	13,000
28/05/08	Burani Designer Hldg Nv	Share Cancellation	5371	-	-	0.000	1,300
12/05/08	Cagney	Vendor Consideration	5555	-	-	0.000	83,902,594
20/05/08	Caledon Resources Plc	Exercise Of Warrants	1771	-	-	0.000	1,649,540
23/05/08	Caledon Resources Plc	Conversion	1771	-	-	0.000	200,000
28/05/08	Caledon Resources Plc	Conversion	1771	-	-	0.000	2,400,000
30/05/08	Camco International	Vendor Consideration	2791	-	-	0.000	420,125
30/05/08	Camco International	Further Issues	2791	-	-	0.000	378,383
06/05/08	Canaccord Capital Inc	Placing	8777	-	518.07	30.333	5,855,000
28/05/08	Canaccord Capital Inc	Placing	8777	-	522.69	4.591	878,250
08/05/08	Capcon Hldgs	Placing	8775	-	3.875	0.059	1,523,516
02/05/08	Cape Lambert Iron Ore	Exercise Of Options	1777	-	-	0.000	200,000
07/05/08	Cape Lambert Iron Ore	Exercise Of Options	1777	-	-	0.000	9,000,000
09/05/08	Cape Lambert Iron Ore	Exercise Of Options	1777	-	-	0.000	255,000
21/05/08	Cape Lambert Iron Ore	Exercise Of Options	1777	-	-	0.000	735,000
07/05/08	Caretech Hldgs Plc	Vendor Consideration	4533	-	-	0.000	600,000
13/05/08	Carluccio'S	Exercise Of Options	5757	-	-	0.000	14,375
12/05/08	Cbg Group	Further Issues	8534	-	-	0.000	833
16/05/08	Cec Unet Plc	Vendor Consideration	8775	-	-	0.000	8,137,255
27/05/08	Celoxica Holdings	Placing	9576	-	3	6.000	200,000,000
12/05/08	Celtic	Conversion	5755	-	-	0.000	4,160
29/05/08	Cenes Pharmaceuticals	Further Issues	4573	-	-	0.000	120,752
01/05/08	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	83,830
01/05/08	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	40,000
08/05/08	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	53,000
12/05/08	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	47,000
15/05/08	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	316,170
13/05/08	Central African Mining&Explortn Co	Vendor Consideration	1775	-	-	0.000	75,984,114
20/05/08	Central African Mining&Explortn Co	Exercise Of Warrants	1775	-	-	0.000	700,000
30/05/08	Central African Mining&Explortn Co	Vendor Consideration	1775	-	-	0.000	815,000,000
09/05/08	Ceramic Fuel Cells	Placing	2733	-	20	7.000	35,000,004
08/05/08	Character Group	Movement To Treasury	5555	-	-	0.000	51,000
09/05/08	Character Group	Movement To Treasury	5555	-	-	0.000	15,000
12/05/08	Character Group	Movement To Treasury	5555	-	-	0.000	30,065

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
14/05/08	Character Group	Movement To Treasury	5555	-	-	0.000	11,265
16/05/08	Character Group	Movement To Treasury	5555	-	-	0.000	42,369
19/05/08	Character Group	Movement To Treasury	5555	-	-	0.000	14,157
20/05/08	Character Group	Movement To Treasury	5555	-	-	0.000	5,640
23/05/08	Character Group	Movement To Treasury	5555	-	-	0.000	10,000
28/05/08	Character Group	Movement To Treasury	5555	-	-	0.000	4,532
30/05/08	China Eastsea Business Software	Vendor Consideration	9537	-	-	0.000	1,567,000
13/05/08	Chromex Mining Plc	Exercise Of Warrants	1775	-	-	0.000	75,785
19/05/08	Chromex Mining Plc	Exercise Of Warrants	1775	-	-	0.000	68,294
30/05/08	Chromex Mining Plc	Placing	1775	-	40	4.500	11,250,000
15/05/08	Churchill Mining	Exercise Of Options	1775	-	-	0.000	100,000
19/05/08	Ciref	Movement To Treasury	8733	-	-	0.000	2,162,127
23/05/08	Close Allblue Fund	Conversion	8985	-	-	0.000	2,323,063
13/05/08	Coal Of Africa Ltd	Placing	1775	-	54	0.300	555,575
13/05/08	Coal Of Africa Ltd	Vendor Consideration	1775	-	-	0.000	500,000
29/05/08	Coal Of Africa Ltd	Exercise Of Options	1775	-	-	0.000	4,250,000
07/05/08	Cobra Hldgs Plc	Vendor Consideration	8534	-	-	0.000	526,667
30/05/08	Coffeeheaven International	Placing	5757	-	30.5	3.508	11,500,000
22/05/08	Colefax Group	Share Cancellation	3726	-	-	0.000	500,000
06/05/08	Concateno Plc	Exercise Of Options	4573	-	-	0.000	34,250
14/05/08	Conister Financial Group Plc	Exercise Of Options	8773	-	-	0.000	2,500
20/05/08	Copper Resources Corp	Exercise Of Options	1775	-	-	0.000	41,940
08/05/08	Crimson Tide Plc	Vendor Consideration	9578	-	-	0.000	3,200,000
09/05/08	Croma Group	Conversion	2717	-	-	0.000	6,400,800
20/05/08	Cyan Hldgs Plc	Exercise Of Options	9576	-	-	0.000	10,200,000
09/05/08	Datatec	Vendor Consideration	9533	-	-	0.000	6,674,312
29/05/08	Datatec	Exercise Of Options	9533	-	-	0.000	5,900
06/05/08	Diamondcorp Plc	Exercise Of Warrants	1773	-	-	0.000	49,998
27/05/08	Diamondcorp Plc	Placing	1773	-	77.7	1.748	2,249,923
15/05/08	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	200,000
07/05/08	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	40,210
15/05/08	Ebt Mobile China	Vendor Consideration	5379	-	-	0.000	1,118,709
15/05/08	Eco Animal Health Group Plc	Capitalisation In Lieu Of Dividend	4577	-	-	0.000	377,729
29/05/08	Ecosecurities Group	Exercise Of Warrants	8777	-	-	0.000	3,248,720
20/05/08	Ekay	Exercise Of Options	5555	-	-	0.000	777,750
21/05/08	Ekay	Exercise Of Options	5555	-	-	0.000	97,300
27/05/08	Emed Mining Public Ltd	Placing	1777	-	20	10.000	50,000,000
30/05/08	Emed Mining Public Ltd	Conversion	1777	-	-	0.000	103,989
27/05/08	Encore Oil	Exercise Of Options	533	-	-	0.000	1,186,664
12/05/08	Energy Xxi(Bermuda)	Exercise Of Options	533	-	-	0.000	25,000
14/05/08	Energy Xxi(Bermuda)	Exercise Of Options	533	-	-	0.000	50,000
22/05/08	Energy Xxi(Bermuda)	Exercise Of Options	533	-	-	0.000	122,400
06/05/08	Enova Systems Inc	Placing	3355	-	198.1	2.523	1,273,700
06/05/08	Essentially Group Ltd	Vendor Consideration	5555	-	-	0.000	12,904,072
27/05/08	Essentially Group Ltd	Placing	5555	-	11.25	4.903	43,583,000
28/05/08	Essentially Group Ltd	Placing	5555	-	11.25	1.117	9,928,340
28/05/08	Essentially Group Ltd	Vendor Consideration	5555	-	-	0.000	4,848,145
23/05/08	European Minerals Corporation	Exercise Of Options	1775	-	-	0.000	275,000
23/05/08	Feedback	Placing	2737	-	2.625	0.700	26,666,686
02/05/08	Ffastfill	Vendor Consideration	9537	-	-	0.000	6,857,143
23/05/08	Fibregen Plc	Consolidation	8775	-	-	0.000	15,651,477
01/05/08	Flomerics Group	Exercise Of Options	9537	-	-	0.000	100,000
16/05/08	Flomerics Group	Exercise Of Options	9537	-	-	0.000	5,595
15/05/08	Fyffes	Movement To Treasury	3577	-	-	0.000	2,000,000
13/05/08	Gatekeeper Systems Inc	Movement To Treasury	2791	-	-	0.000	100,000
14/05/08	Geopark Hldgs	Placing	533	-	394	12.135	3,080,000
12/05/08	Getmobile Europe	Consolidation	6575	1 - 10	-	0.000	9,447,800
06/05/08	Globus Maritime Ltd	Further Issues	2773	-	-	0.000	16,897
12/05/08	Gold Oil Plc	Exercise Of Warrants	533	-	-	0.000	575,000
29/05/08	Gold Oil Plc	Exercise Of Warrants	533	-	-	0.000	2,875,000
19/05/08	Green Dragon Gas Ltd	Placing	1771	-	409.48	19.362	4,728,356
07/05/08	Gulfsands Petroleum	Placing	533	-	170	9.350	5,500,000
15/05/08	Hallin Marine Subsea International	Exercise Of Options	573	-	-	0.000	290,000
28/05/08	Hambledon Mining	Placing	1777	-	13	2.765	21,269,615
08/05/08	Healthcare Enterprise Group Plc	Further Issues	4537	-	-	0.000	421,428
15/05/08	Heritage Underwriting Agency Plc	Exercise Of Options	8536	-	-	0.000	471,100
30/05/08	Heritage Underwriting Agency Plc	Exercise Of Warrants	8536	-	-	0.000	5,000,000
07/05/08	Hurlingham	Placing	8733	-	75	0.600	800,000
30/05/08	Hydrogen Group Plc	Exercise Of Options	2793	-	-	0.000	12,318
23/05/08	Iaf Group	Placing	8771	-	3.2	1.000	31,250,000
30/05/08	Ilt Solutions Plc	Exercise Of Options	2793	-	-	0.000	2,642,500

# Further issues

May 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
08/05/08	Immersion Technologies Intl Plc	Further Issues	3743	-	-	0.000	1,623,375
15/05/08	Impellam Group Plc	Amendment	2793	-	-	0.000	8,749
19/05/08	Infonic Plc	Vendor Consideration	9537	-	-	0.000	927,362
08/05/08	Innovise Plc	Vendor Consideration	9537	-	-	0.000	58,140
02/05/08	Intellego Hldgs	Vendor Consideration	2793	-	-	0.000	950,600
07/05/08	Interactive Prospect Targeting Hldg	Vendor Consideration	5555	-	-	0.000	5,457,040
19/05/08	Intercede Group	Exercise Of Warrants	9537	-	-	0.000	1,017,100
06/05/08	International Marketng&Sales Gr Ltd	Vendor Consideration	5555	-	-	0.000	5,495,293
09/05/08	International Marketng&Sales Gr Ltd	Vendor Consideration	5555	-	-	0.000	151,646
13/05/08	International Marketng&Sales Gr Ltd	Vendor Consideration	5555	-	-	0.000	161,586
30/05/08	International Marketng&Sales Gr Ltd	Vendor Consideration	5555	-	-	0.000	368,351
22/05/08	Irvine Energy Plc	Placing	533	-	2	0.680	34,000,000
30/05/08	Just Retirement(Hldgs)Plc	Capitalisation In Lieu Of Dividend	8575	-	-	0.000	611,379
07/05/08	Kalahari Minerals	Exercise Of Options	1775	-	-	0.000	750,000
07/05/08	Kefi Minerals Plc	Placing	1775	-	3	0.624	20,812,242
29/05/08	Kopane Diamond Developments Plc	Placing	1773	-	10	1.970	19,700,000
13/05/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	165,000
14/05/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	310,389
15/05/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	156,714
16/05/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	300,000
19/05/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	225,000
20/05/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	150,000
21/05/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	210,000
22/05/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	250,000
28/05/08	Lancashire Hldgs	Movement To Treasury	8536	-	-	0.000	51,487
28/05/08	Lansdowne Oil & Gas	Placing	533	-	30	0.892	2,973,707
06/05/08	Lighthouse Group Plc	Scheme Of Arrangement	8775	2 - 1	-	0.000	43,960,446
23/05/08	Lighthouse Group Plc	Exercise Of Options	8775	-	-	0.000	12,900
02/05/08	Livermore Investments Group Ltd	Movement To Treasury	8775	-	-	0.000	40,000
08/05/08	Livermore Investments Group Ltd	Movement To Treasury	8775	-	-	0.000	20,000
14/05/08	Livermore Investments Group Ltd	Movement To Treasury	8775	-	-	0.000	20,000
19/05/08	Lombard Risk Management	Further Issues	9537	-	-	0.000	441,176
21/05/08	Maple Energy Plc	Placing	537	-	160	12.747	7,967,061
02/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	12,605
05/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	7,395
06/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	13,898
07/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	50,000
12/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	225,102
14/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	94,898
15/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	130,000
16/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	20,000
19/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	53,997
21/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	21,003
22/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	180,467
23/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	56,000
26/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	13,503
27/05/08	Medic Vision Ltd	Share Cancellation	4535	-	-	0.000	151,802
08/05/08	Mediterranean Oil & Gas	Exercise Of Options	533	-	-	0.000	100,000
02/05/08	Mercury Group	Capital Reorganisation	2791	60 - 600	-	0.000	11,752,560
20/05/08	Metals Exploration Plc	Placing	1775	-	20	4.042	20,210,000
07/05/08	Metnor Group	Movement To Treasury	2727	-	-	0.000	37,000
07/05/08	Michelmersh Brick Hldgs	Exercise Of Options	2353	-	-	0.000	3,310
13/05/08	Michelmersh Brick Hldgs	Exercise Of Options	2353	-	-	0.000	26,157
14/05/08	Midas Capital Plc	Exercise Of Options	8771	-	-	0.000	6,000
12/05/08	Motive Television	Placing	5553	-	0.7	0.668	95,478,511
21/05/08	Mti Wireless Edge	Share Cancellation	9578	-	-	0.000	175,000
22/05/08	Mti Wireless Edge	Share Cancellation	9578	-	-	0.000	250,000
28/05/08	Mti Wireless Edge	Share Cancellation	9578	-	-	0.000	50,000
07/05/08	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	30,000
30/05/08	Nanette Real Estate Group Nv	Exercise Of Options	8733	-	-	0.000	500,000
12/05/08	Nasstar	Vendor Consideration	9535	-	-	0.000	76,923
12/05/08	Nasstar	Further Issues	9535	-	-	0.000	128,205
06/05/08	Nautilus Minerals Inc	Conversion	1775	-	-	0.000	62,311
08/05/08	Nautilus Minerals Inc	Conversion	1775	-	-	0.000	14,600
13/05/08	Nautilus Minerals Inc	Exercise Of Options	1775	-	-	0.000	98,700
21/05/08	Nautilus Minerals Inc	Exercise Of Options	1775	-	-	0.000	52,000
28/05/08	Netdimensions(Hldgs)Ltd	Further Issues	9537	-	-	0.000	25,000
12/05/08	Netplay Tv Plc	Vendor Consideration	5557	-	-	0.000	2,375,000
09/05/08	New Star Absolute Return Fd Pcc	Movement To Treasury	8985	-	-	0.000	450,000
09/05/08	New Star Absolute Return Fd Pcc	Movement To Treasury	8985	-	-	0.000	800,000
13/05/08	New Star Absolute Return Fd Pcc	Movement To Treasury	8985	-	-	0.000	104,000

# Further issues

May 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
14/05/08	New Star Absolute Return Fd Pcc	Share Cancellation	8985	-	-	0.000 -	250,000
19/05/08	New Star Absolute Return Fd Pcc	Share Cancellation	8985	-	-	0.000 -	63,000
19/05/08	New Star Absolute Return Fd Pcc	Movement To Treasury	8985	-	-	0.000 -	150,000
21/05/08	New Star Absolute Return Fd Pcc	Share Cancellation	8985	-	-	0.000 -	160,000
21/05/08	New Star Absolute Return Fd Pcc	Share Cancellation	8985	-	-	0.000 -	900,000
08/05/08	Next Fifteen Communications Group	Movement To Treasury	5555	-	-	0.000 -	950,000
22/05/08	Nextgen Group	Further Issues	4573	-	-	0.000	13,333,334
14/05/08	Niger Uranium Ltd	Vendor Consideration	1755	-	-	0.000	4,664,306
16/05/08	Norkom Group Plc	Exercise Of Options	9537	-	-	0.000	5,625
22/05/08	Norseman Gold Plc	Vendor Consideration	1777	-	-	0.000	800,000
29/05/08	Norseman Gold Plc	Vendor Consideration	1777	-	-	0.000	800,000
12/05/08	Northern Bear Plc	Vendor Consideration	2353	-	-	0.000	224,168
29/05/08	Noventa Ltd	Placing	1775	-	100	3.046	3,045,685
07/05/08	Ocz Technology Group Inc	Exercise Of Options	9572	-	-	0.000	66,250
01/05/08	Omg	Vendor Consideration	9537	-	-	0.000	1,045,671
02/05/08	Oriel Resources Plc	Exercise Of Warrants	1775	-	-	0.000	1,585,000
07/05/08	Oriel Resources Plc	Exercise Of Options	1775	-	-	0.000	100,000
07/05/08	Oriel Resources Plc	Exercise Of Options	1775	-	-	0.000	196,000
08/05/08	Oriel Resources Plc	Exercise Of Warrants	1775	-	-	0.000	50,000
07/05/08	Ovidia Investments Plc	Further Issues	5555	-	-	0.000	5,333,333
07/05/08	Ovidia Investments Plc	Placing	5555	-	0.75	0.077	10,266,667
08/05/08	Ovoca Gold	Exercise Of Options	1775	-	-	0.000	5,100,000
06/05/08	Oxus Gold	Placing	1777	-	25	1.508	6,030,151
28/05/08	Oxus Gold	Further Issues	1777	-	-	0.000	2,722,074
12/05/08	Patsystems	Exercise Of Options	9533	-	-	0.000	106,105
14/05/08	Patsystems	Exercise Of Options	9533	-	-	0.000	100,800
22/05/08	Peel Hotels	Exercise Of Options	5753	-	-	0.000	20,000
30/05/08	Petmin Ltd	Placing	1775	-	29.94	2.119	7,077,586
23/05/08	Petrolatina Energy Plc	Vendor Consideration	533	-	-	0.000	3,045,299
20/05/08	Phorm Inc	Exercise Of Options	5555	-	-	0.000	13,639
13/05/08	Phosphagenics	Placing	4577	-	7	4.242	60,601,500
21/05/08	Phosphagenics	Amendment	4577	-	-	0.000 -	500,000
13/05/08	Pilat Technologies International	Exercise Of Options	2793	-	-	0.000	10,000
19/05/08	Planet Payment Inc	Exercise Of Warrants	2795	-	-	0.000	138,755
08/05/08	Plant Health Care	Further Issues	1357	-	-	0.000	15,000
21/05/08	Polo Resources Ltd	Vendor Consideration	8775	-	-	0.000	1,117,391
28/05/08	Proton Power Systems Plc	Placing	3355	-	10	3.000	30,000,000
13/05/08	Proventec Plc	Consolidation	1357	1 - 20	-	0.000	12,170,243
09/05/08	Pubs 'N' Bars	Further Issues	5757	-	-	0.000	155,000
23/05/08	Purecircle Ltd	Vendor Consideration	3577	-	-	0.000	2,437,330
06/05/08	Qconnectis	Placing	9533	-	1	0.500	50,000,000
15/05/08	Qconnectis	Conversion	9533	-	-	0.000	25,000,000
21/05/08	Quayle Munro Hldgs	Further Issues	8771	-	-	0.000	49,259
01/05/08	Rab Capital	Exercise Of Options	8775	-	-	0.000	750,000
09/05/08	Rab Capital	Exercise Of Options	8775	-	-	0.000	350,000
13/05/08	Rab Capital	Exercise Of Options	8775	-	-	0.000	350,000
20/05/08	Ramco Energy	Vendor Consideration	533	-	-	0.000	943,396
28/05/08	Rapid Realisations Fund Ltd	Share Cancellation	8985	-	-	0.000 -	100,000
08/05/08	Real Affinity Plc	Vendor Consideration	5555	-	-	0.000	225,000,000
07/05/08	Red Rock Resources	Placing	1775	-	1.5	0.465	31,000,000
14/05/08	Research Now	Exercise Of Options	5555	-	-	0.000	30,000
22/05/08	Research Pharmaceutical Srv Inc	Exercise Of Options	4573	-	-	0.000	5,018
13/05/08	Retec Digital Plc	Placing	5555	-	2.5	0.742	29,666,000
23/05/08	Retec Digital Plc	Vendor Consideration	5555	-	-	0.000	3,809,523
30/05/08	River Diamonds Plc	Exercise Of Warrants	1775	-	-	0.000	16,333,332
07/05/08	Rockhopper Exploration	Exercise Of Options	533	-	-	0.000	238,095
29/05/08	Rockhopper Exploration	Placing	533	-	101	3.818	3,780,000
07/05/08	Rtc Group Plc	Placing	2793	-	37.5	0.308	820,233
09/05/08	Sanderson Group	Exercise Of Options	9533	-	-	0.000	102,202
02/05/08	Sandvine Corp	Share Cancellation	9578	-	-	0.000 -	250,000
09/05/08	Sandvine Corp	Share Cancellation	9578	-	-	0.000 -	10,000
16/05/08	Sandvine Corp	Share Cancellation	9578	-	-	0.000 -	25,000
23/05/08	Sandvine Corp	Share Cancellation	9578	-	-	0.000 -	20,000
07/05/08	Savile Group Plc	Vendor Consideration	2793	-	-	0.000	2,498,912
08/05/08	Solar Integrated Technologies Inc	Further Issues	2733	-	-	0.000	141,009
29/05/08	Spiritel	Conversion	6575	-	-	0.000	237,406,046
16/05/08	Sportingbet Plc	Vendor Consideration	5752	-	-	0.000	5,882,353
30/05/08	Staffline Recruitment Group	Exercise Of Options	2793	-	-	0.000	40,361
15/05/08	Sterling Energy	Exercise Of Options	533	-	-	0.000	200,000
20/05/08	Stm Group Plc	Further Issues	8771	-	-	0.000	11,450
21/05/08	Stratic Energy Corp	Exercise Of Options	533	-	-	0.000	119,096

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
13/05/08	Tenon Group	Exercise Of Options	8775	-	-	0.000	577,174
20/05/08	Theo-Fennell	Exercise Of Options	3763	-	-	0.000	100,000
07/05/08	Thor Mining	Placing	1775	-	3.85	0.347	9,000,000
07/05/08	Tikit Group	Movement To Treasury	9533	-	-	0.000	250,000
08/05/08	Tikit Group	Exercise Of Options	9533	-	-	0.000	16,889
19/05/08	Tikit Group	Exercise Of Options	9533	-	-	0.000	667
09/05/08	Timestrip	Placing	2723	-	2.16	1.163	53,820,000
30/05/08	Toluna	Exercise Of Options	5555	-	-	0.000	132,715
08/05/08	Tottenham Hotspur Plc	Share Cancellation	5755	-	-	0.000	20,000
15/05/08	Tottenham Hotspur Plc	Share Cancellation	5755	-	-	0.000	10,000
22/05/08	Tottenham Hotspur Plc	Share Cancellation	5755	-	-	0.000	5,956
01/05/08	Upstream Marketing & Comms Inc	Vendor Consideration	5555	-	-	0.000	856,400
01/05/08	Upstream Marketing & Comms Inc	Amendment	5555	-	-	0.000	1
06/05/08	Uruguay Mineral Exploration	Share Cancellation	1773	-	-	0.000	8,000
09/05/08	Uruguay Mineral Exploration	Share Cancellation	1773	-	-	0.000	1,000
09/05/08	Uruguay Mineral Exploration	Share Cancellation	1773	-	-	0.000	9,800
13/05/08	Uruguay Mineral Exploration	Share Cancellation	1773	-	-	0.000	31,200
06/05/08	Utek Corp	Vendor Consideration	8775	-	-	0.000	1,248,960
06/05/08	Valirx Plc	Placing	4573	-	6	0.448	7,473,332
13/05/08	Valirx Plc	Placing	4573	-	6	0.294	4,896,664
02/05/08	Vantis Plc	Further Issues	8775	-	-	0.000	13,589
09/05/08	Vantis Plc	Further Issues	8775	-	-	0.000	1,065,149
20/05/08	Vantis Plc	Placing	8775	-	82	0.059	72,393
29/05/08	Vectrix Corp	Exercise Of Warrants	3353	-	-	0.000	5,129,713
13/05/08	Velti	Further Issues	9537	-	-	0.000	70,567
28/05/08	Velti	Vendor Consideration	9537	-	-	0.000	195,658
16/05/08	Veris Plc	Exercise Of Options	2791	-	-	0.000	1,604
07/05/08	Verona Pharma Plc	Exercise Of Options	4573	-	-	0.000	100,000
19/05/08	Verona Pharma Plc	Exercise Of Options	4573	-	-	0.000	1,250,000
12/05/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000	18,500
13/05/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000	25,000
20/05/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000	25,000
21/05/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000	129,500
22/05/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000	50,000
23/05/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000	84,500
26/05/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000	270,000
27/05/08	Versatile Systems Inc	Movement To Treasury	9537	-	-	0.000	234,000
02/05/08	Vietnam Infrastructure Ltd	Movement To Treasury	8985	-	-	0.000	180,700
08/05/08	Vietnam Infrastructure Ltd	Movement To Treasury	8985	-	-	0.000	75,000
14/05/08	Vietnam Infrastructure Ltd	Movement To Treasury	8985	-	-	0.000	215,000
19/05/08	Vietnam Infrastructure Ltd	Movement To Treasury	8985	-	-	0.000	260,000
02/05/08	Vigilant Technology	Placing	2737	-	3	0.204	6,783,936
15/05/08	Vigilant Technology	Placing	2737	-	3	0.049	1,644,917
21/05/08	Volga Gas Plc	Further Issues	533	-	-	0.000	131,284
19/05/08	Vphase Plc	Placing	2733	-	5	3.500	70,000,000
20/05/08	W.H.Ireland Group	Placing	8777	-	100	2.300	2,300,000
20/05/08	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	800,000
20/05/08	Weatherly International	Further Issues	1775	-	-	0.000	650,000
22/05/08	White Nile	Vendor Consideration	533	-	-	0.000	3,132,688
07/05/08	Wynnstay Group	Capitalisation In Lieu Of Dividend	3573	-	-	0.000	56,201
12/05/08	Xg Technology Inc	Exercise Of Options	2733	-	-	0.000	1,500,000
28/05/08	Xg Technology Inc	Exercise Of Options	2733	-	-	0.000	250,000
06/05/08	Zenergy Power Plc	Exercise Of Options	2757	-	-	0.000	6,873

## Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues <sup>#</sup>	Other Money raised (£m)	Total Money raised (£m)
May 2008	0	0.00	337	194.87	194.87
Year to date	0	0.00	1252	1559.47	1559.47

<sup>#</sup> includes non-money raising issues



# Cancellation of admission

May 2008

<b>Date</b>	<b>Company</b>	<b>Reason</b>
13/05/2008	ALLTRACEL PHARMACEUTICALS PLC	Pursuant to AIM Rule 41
16/05/2008	ARANA THERAPEUTICS LIMITED	Pursuant to AIM Rule 41
14/05/2008	ARLINGTON GROUP LIMITED	Pursuant to AIM Rule 41
07/05/2008	CARLISLE GROUP LIMITED	Pursuant to AIM Rule 41
06/05/2008	CHELFORD GROUP PLC	Pursuant to AIM Rule 41
21/05/2008	CIVICA PLC	Pursuant to AIM Rule 41
13/05/2008	COMPUTERLAND UK PLC	Pursuant to AIM Rule 41
07/05/2008	CONCHANGO PLC	Pursuant to AIM Rule 41
13/05/2008	DEEP-SEA LEISURE PLC	pursuant to AIM Rule 41
28/05/2008	DEUXMIL MARINE PLC	Approval of a reverse takeover
08/05/2008	DEV PROPERTY DEVELOPMENT PLC	Pursuant to AIM Rule 41
19/05/2008	DOMINO'S PIZZA UK & IRL PLC	Transferred to Official List
20/05/2008	ETHANOL INVESTMENTS PLC	Approval of a reverse takeover
01/05/2008	GLOBAL MARINE ENERGY PLC	Pursuant to AIM rule 41
28/05/2008	GOLD FROST LTD	Pursuant to AIM Rule 41
09/05/2008	GRANBY OIL AND GAS PLC	Pursuant to AIM Rule 41
19/05/2008	IDMOS PLC	Pursuant to AIM Rule 1
23/05/2008	IMAGESOUND PLC	Pursuant to AIM Rule 41
27/05/2008	IMPRINT PLC	At request of the company
02/05/2008	IN CUP PLUS PLC	Pursuant to Aim Rule 1
19/05/2008	INNOBOX PLC	Pursuant to AIM Rule 1
30/05/2008	MERCURY GROUP PLC	Pursuant to AIM Rule 41
20/05/2008	ORCA INTERACTIVE LIMITED	Pursuant to AIM Rule 41
13/05/2008	PROMETHEUS ENERGY COMPANY	Pursuant to AIM Rule 41
12/05/2008	SPORTS CAFE HOLDINGS PLC	Pursuant to AIM Rule 1
06/05/2008	SUMUS PLC	Pursuant to AIM Rule 41
01/05/2008	TISSUE SCIENCE LABORATORIES PLC	Pursuant to AIM rule 41
01/05/2008	TROCHUS PLC	Pursuant to AIM rule 41
13/05/2008	WARTHOG PLC	Pursuant to AIM Rule 41

# New and Further issues by business sector

Group	Business sector	May 2008				January to May 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)
	<b>Equities</b>								
0530	Oil & Gas Producers	3	53.20	21	39.62	7	117.20	91	385.76
0570	Oil Equipment, Services & Distribution	0	0.00	1	0.00	1	0.00	4	4.42
0000	<b>Total Oil &amp; Gas</b>	<b>3</b>	<b>53.20</b>	<b>22</b>	<b>39.62</b>	<b>8</b>	<b>117.20</b>	<b>95</b>	<b>390.18</b>
1350	Chemicals	0	0.00	2	0.00	0	0.00	4	1.50
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	12	10.91
1770	Mining	0	0.00	69	55.22	2	8.17	240	489.73
1000	<b>Total Basic Materials</b>	<b>0</b>	<b>0.00</b>	<b>73</b>	<b>55.22</b>	<b>2</b>	<b>8.17</b>	<b>256</b>	<b>502.14</b>
2350	Construction & Materials	0	0.00	3	0.00	3	66.74	17	15.14
2710	Aerospace & Defence	0	0.00	1	0.00	0	0.00	2	0.00
2720	General Industrials	0	0.00	2	1.16	0	0.00	7	1.51
2730	Electronic & Electrical Equipment	0	0.00	11	16.21	1	0.00	37	61.91
2750	Industrial Engineering	1	67.16	1	0.00	2	67.16	19	8.30
2770	Industrial Transportation	0	0.00	1	0.00	0	0.00	5	0.00
2790	Support Services	3	10.01	16	0.31	8	15.31	88	42.37
2000	<b>Total Industrials</b>	<b>4</b>	<b>77.17</b>	<b>35</b>	<b>17.68</b>	<b>14</b>	<b>149.20</b>	<b>175</b>	<b>129.23</b>
3350	Automobiles & Parts	0	0.00	5	5.52	0	0.00	21	14.91
3530	Beverages	0	0.00	0	0.00	0	0.00	2	0.04
3570	Food Producers	0	0.00	3	0.00	3	32.77	12	10.80
3720	Household Goods	0	0.00	1	0.00	1	0.00	7	0.40
3740	Leisure Goods	0	0.00	1	0.00	0	0.00	2	0.00
3760	Personal Goods	0	0.00	1	0.00	1	0.00	10	0.97
3780	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
3000	<b>Consumer Goods</b>	<b>0</b>	<b>0.00</b>	<b>11</b>	<b>5.52</b>	<b>5</b>	<b>32.77</b>	<b>54</b>	<b>27.12</b>
4530	Health Care Equipment & Services	0	0.00	17	0.00	1	5.51	43	10.99
4570	Pharmaceuticals & Biotechnology	0	0.00	13	20.36	0	0.00	56	51.05
4000	<b>Total Health Care</b>	<b>0</b>	<b>0.00</b>	<b>30</b>	<b>20.36</b>	<b>1</b>	<b>5.51</b>	<b>99</b>	<b>62.04</b>
5330	Food & Drug Retailers	0	0.00	0	0.00	1	4.00	6	0.23
5370	General Retailers	0	0.00	4	0.00	0	0.00	25	10.02
5550	Media	0	0.00	35	7.51	1	0.53	103	65.28
5750	Travel & Leisure	0	0.00	11	3.51	3	5.11	53	30.64
5000	<b>Total Consumer Services</b>	<b>0</b>	<b>0.00</b>	<b>50</b>	<b>11.01</b>	<b>5</b>	<b>9.64</b>	<b>187</b>	<b>106.16</b>
6530	Fixed Line Telecommunications	0	0.00	0	0.00	0	0.00	6	5.19
6570	Mobile Telecommunications	0	0.00	2	0.00	0	0.00	10	0.55
6000	<b>Total Telecommunications</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16</b>	<b>5.74</b>
7530	Electricity	1	65.05	0	0.00	1	65.05	2	1.50
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	0	0.00	0	0.00
7000	<b>Total Utilities</b>	<b>1</b>	<b>65.05</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>65.05</b>	<b>2</b>	<b>1.50</b>
8350	Banks	0	0.00	0	0.00	0	0.00	0	0.00
8530	Nonlife Insurance	0	0.00	13	0.00	0	0.00	20	16.04
8570	Life Insurance	0	0.00	1	0.00	0	0.00	2	0.00
8730	Real Estate	0	0.00	3	0.60	0	0.00	16	0.60
8770	General Financial	4	16.60	38	38.34	11	36.03	136	207.78
8980	Equity Investment Instruments	1	13.04	15	0.00	4	175.00	33	83.63
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00	0	0.00
8000	<b>Total Financials</b>	<b>5</b>	<b>29.64</b>	<b>70</b>	<b>38.94</b>	<b>15</b>	<b>211.03</b>	<b>207</b>	<b>308.05</b>
9530	Software & Computer Services	0	0.00	33	0.50	2	0.96	126	17.57
9570	Technology Hardware & Equipment	0	0.00	11	6.00	1	0.00	35	9.74
9000	<b>Total Technology</b>	<b>0</b>	<b>0.00</b>	<b>44</b>	<b>6.50</b>	<b>3</b>	<b>0.96</b>	<b>161</b>	<b>27.31</b>
	<b>Total Equities</b>	<b>13</b>	<b>225.06</b>	<b>337</b>	<b>194.87</b>	<b>54</b>	<b>599.54</b>	<b>1,252</b>	<b>1,559.47</b>
	<b>Company Fixed Interest</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>13</b>	<b>225.06</b>	<b>337</b>	<b>194.87</b>	<b>54</b>	<b>599.54</b>	<b>1,252</b>	<b>1,559.47</b>

# New Issues by business sector

May 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							
	<b>Equities</b>									
0530	Oil & Gas Producers	1	1	45.00	0	0	0.00	0	1	8.20
0570	Oil Equipment, Services & Distribution	0	0	0.00	0	0	0.00	0	0	0.00
0000	<b>Total Oil &amp; Gas</b>	<b>1</b>	<b>1</b>	<b>45.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1</b>	<b>8.20</b>
1350	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
1750	Industrial Metals	0	0	0.00	0	0	0.00	0	0	0.00
1770	Mining	0	0	0.00	0	0	0.00	0	0	0.00
1000	<b>Total Basic Materials</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2350	Construction & Materials	0	0	0.00	0	0	0.00	0	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	0	1	67.16	0	0	0.00	0	0	0.00
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00
2790	Support Services	1	2	10.01	0	0	0.00	0	0	0.00
2000	<b>Total Industrials</b>	<b>1</b>	<b>3</b>	<b>77.17</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Consumer Goods</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4530	Health Care Equipment & Services	0	0	0.00	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	0	0	0.00
4000	<b>Total Health Care</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Consumer Services</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Telecommunications</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Utilities</b>	<b>0</b>	<b>1</b>	<b>65.05</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	0	0	0.00	0	0	0.00	0	0	0.00
8770	General Financial	1	2	16.18	0	0	0.00	0	1	0.42
8980	Equity Investment Instruments	0	1	13.04	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	<b>Total Financials</b>	<b>1</b>	<b>3</b>	<b>29.22</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1</b>	<b>0.42</b>
9530	Software & Computer Services	0	0	0.00	0	0	0.00	0	0	0.00
9570	Technology Hardware & Equipment	0	0	0.00	0	0	0.00	0	0	0.00
9000	<b>Total Technology</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total Equities</b>	<b>3</b>	<b>8</b>	<b>216.44</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2</b>	<b>8.62</b>
	<b>Company Fixed Interest</b>									
	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
	<b>Total Company Fixed Interest</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# New Issues by business sector

January to May 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							
	<b>Equities</b>									
0530	Oil & Gas Producers	1	3	109.00	0	0	0.00	2	1	8.20
0570	Oil Equipment, Services & Distribut	1	0	0.00	0	0	0.00	0	0	0.00
0000	<b>Total Oil &amp; Gas</b>	<b>2</b>	<b>3</b>	<b>109.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>1</b>	<b>8.20</b>
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	3.50	0	0	0.00	0	1	4.67
1000	<b>Total Basic Materials</b>	<b>0</b>	<b>1</b>	<b>3.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1</b>	<b>4.67</b>
2350	Construction & Materials	1	1	66.74	0	0	0.00	1	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	1	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	1	1	67.16	0	0	0.00	0	0	0.00
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00
2790	Support Services	1	5	15.31	1	0	0.00	1	0	0.00
2000	<b>Total Industrials</b>	<b>4</b>	<b>7</b>	<b>149.20</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>0</b>	<b>0.00</b>
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	<b>Consumer Goods</b>	<b>1</b>	<b>3</b>	<b>32.77</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1</b>	<b>0.00</b>
4530	Health Care Equipment & Services	0	1	5.51	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	0	0	0.00
4000	<b>Total Health Care</b>	<b>0</b>	<b>1</b>	<b>5.51</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Consumer Services</b>	<b>0</b>	<b>1</b>	<b>3.05</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4</b>	<b>6.59</b>
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	<b>Total Telecommunications</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Utilities</b>	<b>0</b>	<b>1</b>	<b>65.05</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	0	0	0.00	0	0	0.00	0	0	0.00
8770	General Financial	2	4	25.11	0	0	0.00	3	2	10.92
8980	Equity Investment Instruments	0	3	175.00	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	<b>Total Financials</b>	<b>2</b>	<b>7</b>	<b>200.12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3</b>	<b>3</b>	<b>10.92</b>
9530	Software & Computer Services	1	0	0.00	0	0	0.00	0	1	0.96
9570	Technology Hardware & Equipmen	0	0	0.00	1	0	0.00	0	0	0.00
9000	<b>Total Information Technology</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1</b>	<b>0.96</b>
	<b>Total Equities</b>	<b>10</b>	<b>24</b>	<b>568.20</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>7</b>	<b>11</b>	<b>31.34</b>
	<b>Company Fixed Interest</b>									
	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
	<b>Total Company Fixed Interest</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# Top 50 AIM companies by market capitalisation

May 2008

Company	Business sub-sector	Market Capitalisation £m	
1	SIBIR ENERGY	0533 Exploration & Production	2,680.83
2	GLOBE SPECIALTY METALS INC	1755 Nonferrous Metals	1,551.73
3	CENTRAL AFRICAN MINING&EXPLORTN CO	1775 General Mining	1,466.27
4	PLAYTECH	9537 Software	1,173.33
5	LAMPRELL PLC	0573 Oil Equipment & Services	1,051.47
6	PETER HAMBRO MINING PLC	1777 Gold Mining	1,026.48
7	CLIMATE EXCHANGE	8777 Investment Services	913.71
8	KSK POWER VENTUR PLC	7535 Electricity	818.38
9	CLIPPER WINDPOWER	7535 Electricity	789.76
10	RENESOLA LTD	2733 Electrical Components & Equipment	751.20
11	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	729.36
12	ORIEL RESOURCES PLC	1775 General Mining	711.80
13	COAL OF AFRICA LTD	1775 General Mining	679.92
14	URALS ENERGY PUBLIC CO	0533 Exploration & Production	666.90
15	DOLPHIN CAPITAL INVESTORS	8733 Real Estate Holding & Development	643.74
16	AFREN	0533 Exploration & Production	629.35
17	LANCASHIRE HLDGS	8536 Property & Casualty Insurance	624.26
18	REGAL PETROLEUM	0533 Exploration & Production	580.69
19	R.G.I. INTL LTD	8733 Real Estate Holding & Development	571.11
20	HIGHLAND GOLD MINING	1777 Gold Mining	568.61
21	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	552.04
22	XXI CENTURY INVESTMENTS	8733 Real Estate Holding & Development	513.43
23	CENTAMIN EGYPT	1777 Gold Mining	509.39
24	ENERGY XXI(BERMUDA)	0533 Exploration & Production	503.34
25	MIRLAND DEVELOPMENT CORP PLC	8733 Real Estate Holding & Development	497.08
26	GREEN DRAGON GAS LTD	1771 Coal	486.79
27	BANKERS PETROLEUM	0533 Exploration & Production	476.97
28	RAVEN RUSSIA	8733 Real Estate Holding & Development	457.19
29	JUST RETIREMENT(HLDGS)PLC	8575 Life Insurance	430.04
30	EUROPEAN GOLDFIELDS	1777 Gold Mining	423.45
31	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	400.37
32	WESTERN CANADIAN COAL CORP	1775 General Mining	393.19
33	SYNERGY HEALTHCARE	4533 Health Care Providers	384.92
34	TRADING EMISSIONS	8775 Specialty Finance	384.60
35	VIETNAM OPPORTUNITY FUND	8985 Equity Investment Instruments	384.02
36	BOOKER GROUP PLC	5337 Food Retailers & Wholesalers	383.26
37	PLATMIN LIMITED	1779 Platinum & Precious Metals	380.65
38	CHINA REAL ESTATE OPPORTUNITIES LTD	8733 Real Estate Holding & Development	367.76
39	DATATEC	9533 Computer Services	355.46
40	FIRST CALGARY PETROLEUMS	0533 Exploration & Production	353.79
41	ALBIDON LD	1775 General Mining	348.25
42	ARC CAPITAL HLDGS LTD	8985 Equity Investment Instruments	343.46
43	SPICE PLC	2791 Business Support Services	343.25
44	IRF EUROPEAN FINANCE INVESTMENTS	8355 Banks	338.78
45	ROC OIL CO LTD	0533 Exploration & Production	338.08
46	STEPPE CEMENT	2353 Building Materials & Fixtures	337.44
47	BOWLEVEN	0533 Exploration & Production	335.33
48	EROS INTERNATIONAL	5553 Broadcasting & Entertainment	334.31
49	ACCSYS TECHNOLOGIES	2727 Diversified Industrials	328.28
50	VINALAND	8733 Real Estate Holding & Development	322.85

# Distribution of companies by equity market value

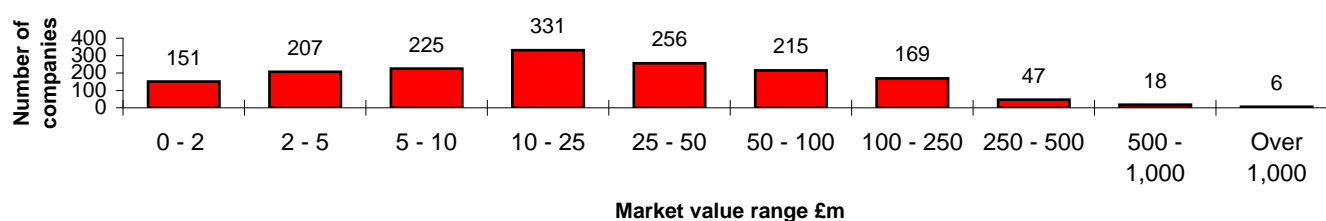
May 2008

## AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	6	0.4	8,950.1	9.4
500 - 1,000	18	1.1	11,757.0	12.3
250 - 500	47	2.8	15,836.9	16.6
100 - 250	169	10.2	26,814.8	28.0
50 - 100	215	13.0	15,107.8	15.8
25 - 50	256	15.4	9,245.1	9.7
10 - 25	331	20.0	5,418.6	5.7
5 - 10	225	13.6	1,655.4	1.7
2 - 5	207	12.5	720.5	0.8
0 - 2	151	9.1	163.9	0.2
Unvalued securities	1	0.1	-	-
Suspended	32	1.9	-	-
<b>Totals*</b>	<b>1,658</b>	<b>100.0</b>	<b>95,670.1</b>	<b>100.0</b>
More than £50m	455	27.4	78,466.5	82.0
Less than £50m	1,170	70.6	17,203.5	18.0
Less than £25m	914	55.1	7,958.4	8.3

\*Excluding fixed interest securities

## Distribution of companies by equity market value



# AIM Daily turnover / FTSE AIM index

May 2008

Period	Total trading			FTSE	
	Value £	Bargains	Shares	FTSE AIM	AIM All-share
31/12/2007				1,049.14	3,286.67
30/04/2008				977.47	3,099.94
01/05/2008	185,777,058	12,699	654,577,070	978.75	3,098.13
02/05/2008	216,557,065	16,259	480,460,258	983.15	3,163.10
06/05/2008	231,365,915	18,521	539,639,899	992.11	3,164.30
07/05/2008	299,522,659	18,429	726,424,555	999.12	3,189.04
08/05/2008	301,808,564	18,246	754,548,052	1,005.72	3,197.78
09/05/2008	275,183,993	18,363	701,371,207	1,010.53	3,163.87
12/05/2008	185,628,476	17,315	520,408,611	1,014.58	3,174.96
13/05/2008	246,579,135	19,470	553,868,869	1,015.25	3,165.08
14/05/2008	283,748,520	20,840	1,017,983,324	1,020.33	3,162.92
15/05/2008	247,360,792	20,851	530,196,620	1,023.32	3,181.09
16/05/2008	300,033,999	22,478	672,012,432	1,028.83	3,207.98
19/05/2008	263,612,145	18,192	777,790,242	1,034.91	3,243.48
20/05/2008	255,289,620	17,737	556,731,365	1,029.86	3,151.36
21/05/2008	276,048,234	16,753	510,755,764	1,034.55	3,150.65
22/05/2008	240,180,842	17,911	602,523,504	1,029.12	3,143.75
23/05/2008	211,133,593	17,513	803,527,475	1,029.00	3,098.46
27/05/2008	193,455,969	19,145	646,136,772	1,024.14	3,084.63
28/05/2008	243,151,999	18,328	601,877,154	1,019.41	3,089.84
29/05/2008	272,792,742	18,220	514,629,489	1,021.81	3,090.56
30/05/2008	295,145,048	19,373	560,307,203	1,026.32	3,082.26
<b>Totals month</b>	<b>5,024,376,367</b>	<b>366,643</b>	<b>12,725,769,865</b>	<b>20,321</b>	<b>63,003</b>
<b>Year to date</b>	<b>25,897,011,983</b>	<b>1,727,645</b>	<b>65,999,493,375</b>	<b>-2.2%</b>	<b>-6.2%</b>
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

May 2008

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
<b>Equities</b>					
<b>0530</b> Oil & Gas Producers	1,178,621,276	104,333	2,642,578,989	103	13,685.5
<b>0570</b> Oil Equipment, Services & Distribution	204,449,919	8,659	109,077,105	12	1,805.0
<b>0000 Total Oil &amp; Gas</b>	<b>1,383,071,195</b>	<b>112,992</b>	<b>2,751,656,094</b>	<b>115</b>	<b>15,490.4</b>
<b>1350</b> Chemicals	18,047,075	1,422	40,957,124	25	847.2
<b>1730</b> Forestry & Paper	5,450,026	235	6,486,164	4	187.7
<b>1750</b> Industrial Metals	68,303,831	1,092	68,055,713	9	1,788.9
<b>1770</b> Mining	773,962,539	58,269	1,624,044,727	174	15,337.9
<b>1000 Total Basic Materials</b>	<b>865,763,471</b>	<b>61,018</b>	<b>1,739,543,728</b>	<b>212</b>	<b>18,161.6</b>
<b>2350</b> Construction & Materials	67,264,623	3,282	55,367,364	30	2,107.8
<b>2710</b> Aerospace & Defence	29,577,254	2,989	6,296,407	3	170.4
<b>2720</b> General Industrials	20,030,485	1,465	46,441,403	7	400.1
<b>2730</b> Electronic & Electrical Equipment	153,056,191	25,802	315,676,543	62	2,450.9
<b>2750</b> Industrial Engineering	142,545,967	8,317	106,007,349	43	1,421.1
<b>2770</b> Industrial Transportation	16,971,494	1,015	14,663,593	15	655.1
<b>2790</b> Support Services	343,837,142	23,366	652,531,434	146	5,245.7
<b>2000 Total Industrials</b>	<b>773,283,155</b>	<b>66,236</b>	<b>1,196,984,093</b>	<b>306</b>	<b>12,451.2</b>
<b>3350</b> Automobiles & Parts	3,971,760	331	8,085,783	10	300.4
<b>3530</b> Beverages	7,183,832	472	24,331,068	5	105.5
<b>3570</b> Food Producers	104,022,270	2,870	141,927,338	25	2,323.5
<b>3720</b> Household Goods	12,864,299	911	22,898,681	19	263.0
<b>3740</b> Leisure Goods	338,307	237	15,051,674	8	25.6
<b>3760</b> Personal Goods	3,213,860	654	170,841,452	16	109.0
<b>3780</b> Tobacco	0	0	0	0	0.0
<b>3000 Consumer Goods</b>	<b>131,594,327</b>	<b>5,475</b>	<b>383,135,996</b>	<b>83</b>	<b>3,127.0</b>
<b>4530</b> Health Care Equipment & Services	37,889,063	3,251	78,614,111	40	1,187.8
<b>4570</b> Pharmaceuticals & Biotechnology	88,921,842	14,716	1,544,597,897	70	1,873.2
<b>4000 Total Health Care</b>	<b>126,810,905</b>	<b>17,967</b>	<b>1,623,212,008</b>	<b>110</b>	<b>3,061.0</b>
<b>5330</b> Food & Drug Retailers	22,457,244	1,240	34,422,378	7	747.8
<b>5370</b> General Retailers	61,889,066	5,137	94,049,768	35	1,475.6
<b>5550</b> Media	73,980,131	5,481	451,671,856	113	3,046.9
<b>5750</b> Travel & Leisure	152,396,914	13,541	1,455,857,137	81	2,770.1
<b>5000 Total Consumer Services</b>	<b>310,723,355</b>	<b>25,399</b>	<b>2,036,001,139</b>	<b>236</b>	<b>8,040.5</b>
<b>6530</b> Fixed Line Telecommunications	3,577,858	1,206	175,859,990	10	255.3
<b>6570</b> Mobile Telecommunications	7,205,328	1,162	43,474,387	17	305.6
<b>6000 Total Telecommunications</b>	<b>10,783,185</b>	<b>2,368</b>	<b>219,334,377</b>	<b>27</b>	<b>560.9</b>
<b>7530</b> Electricity	129,507,041	2,032	63,331,794	14	2,343.4
<b>7570</b> Gas, Water & Multiutilities	9,180,545	196	8,765,022	2	180.9
<b>7000 Total Utilities</b>	<b>138,687,586</b>	<b>2,228</b>	<b>72,096,816</b>	<b>16</b>	<b>2,524.3</b>
<b>8350</b> Banks	439,134	87	5,811,126	3	650.0
<b>8530</b> Nonlife Insurance	109,512,577	6,036	47,294,822	14	1,532.1
<b>8570</b> Life Insurance	4,404,378	1,606	3,489,049	1	430.0
<b>8730</b> Real Estate	349,630,959	13,002	483,924,369	104	11,080.0
<b>8770</b> General Financial	289,191,255	18,679	1,042,065,070	193	8,362.3
<b>8980</b> Equity Investment Instruments	188,159,761	5,417	222,158,716	67	4,910.3
<b>8990</b> Nonequity Investment Instruments	12,873	2	26,209	1	22.3
<b>8000 Total Financials</b>	<b>941,350,936</b>	<b>44,829</b>	<b>1,804,769,361</b>	<b>383</b>	<b>26,987.0</b>
<b>9530</b> Software & Computer Services	298,285,979	24,826	648,401,074	132	4,481.6
<b>9570</b> Technology Hardware & Equipment	44,022,272	3,305	250,635,179	38	784.6
<b>9000 Total Technology</b>	<b>342,308,252</b>	<b>28,131</b>	<b>899,036,253</b>	<b>170</b>	<b>5,266.2</b>
<b>Total Equities</b>	<b>5,024,376,367</b>	<b>366,643</b>	<b>12,725,769,865</b>	<b>1,658</b>	<b>95,670.08</b>
Fixed Interest	0	0	0		
<b>Total trading</b>	<b>5,024,376,367</b>	<b>366,643</b>	<b>12,725,769,865</b>		



# Turnover by sector - year to date

January to May 2008

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	4,007,131,370	367,620	8,764,904,725
<b>0570</b> Oil Equipment, Services & Distribution	701,461,296	42,114	460,323,589
<b>0000 Total Oil &amp; Gas</b>	<b>4,708,592,666</b>	<b>409,734</b>	<b>9,225,228,314</b>
<b>1350</b> Chemicals	161,705,731	8,828	464,894,079
<b>1730</b> Forestry & Paper	37,310,949	1,655	54,859,216
<b>1750</b> Industrial Metals	214,510,830	7,104	327,124,512
<b>1770</b> Mining	3,896,218,159	298,848	7,495,671,843
<b>1000 Total Basic Materials</b>	<b>4,309,745,669</b>	<b>316,435</b>	<b>8,342,549,650</b>
<b>2350</b> Construction & Materials	401,050,454	14,804	362,645,386
<b>2710</b> Aerospace & Defence	149,946,920	14,123	39,572,521
<b>2720</b> General Industrials	132,376,265	9,056	164,412,500
<b>2730</b> Electronic & Electrical Equipment	689,631,924	105,684	1,208,842,549
<b>2750</b> Industrial Engineering	692,035,132	40,462	544,339,635
<b>2770</b> Industrial Transportation	66,999,028	6,505	143,879,115
<b>2790</b> Support Services	1,707,608,555	132,412	3,100,426,478
<b>2000 Total Industrials</b>	<b>3,839,648,277</b>	<b>323,046</b>	<b>5,564,118,184</b>
<b>3350</b> Automobiles & Parts	22,019,949	2,352	116,047,556
<b>3530</b> Beverages	15,511,209	2,116	101,250,402
<b>3570</b> Food Producers	431,615,465	14,566	686,474,185
<b>3720</b> Household Goods	57,968,196	5,004	96,648,752
<b>3740</b> Leisure Goods	3,122,535	1,603	108,182,413
<b>3760</b> Personal Goods	9,980,739	2,705	351,162,440
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>540,218,094</b>	<b>28,346</b>	<b>1,459,765,748</b>
<b>4530</b> Health Care Equipment & Services	281,711,574	19,298	539,602,770
<b>4570</b> Pharmaceuticals & Biotechnology	750,511,556	82,517	11,880,727,622
<b>4000 Total Health Care</b>	<b>1,032,223,131</b>	<b>101,815</b>	<b>12,420,330,392</b>
<b>5330</b> Food & Drug Retailers	82,154,639	6,583	439,647,724
<b>5370</b> General Retailers	373,018,256	25,780	463,750,924
<b>5550</b> Media	819,947,875	49,692	3,340,146,922
<b>5750</b> Travel & Leisure	988,368,411	75,248	4,225,021,338
<b>5000 Total Consumer Services</b>	<b>2,263,489,181</b>	<b>157,303</b>	<b>8,468,566,908</b>
<b>6530</b> Fixed Line Telecommunications	234,070,504	9,716	3,065,647,372
<b>6570</b> Mobile Telecommunications	45,743,141	5,231	260,332,605
<b>6000 Total Telecommunications</b>	<b>279,813,645</b>	<b>14,947</b>	<b>3,325,979,977</b>
<b>7530</b> Electricity	506,155,145	9,186	267,160,579
<b>7570</b> Gas, Water & Multiutilities	55,838,448	1,041	51,820,345
<b>7000 Total Utilities</b>	<b>561,993,593</b>	<b>10,227</b>	<b>318,980,924</b>
<b>8350</b> Banks	116,891,695	549	128,623,156
<b>8530</b> Nonlife Insurance	503,146,260	25,681	250,821,695
<b>8570</b> Life Insurance	22,676,929	8,090	21,806,809
<b>8730</b> Real Estate	2,984,089,442	69,117	3,799,008,456
<b>8770</b> General Financial	2,072,514,400	106,147	5,772,062,240
<b>8980</b> Equity Investment Instruments	1,148,380,303	28,125	1,434,627,265
<b>8990</b> Nonequity Investment Instruments	178,303	20	353,552
<b>8000 Total Financials</b>	<b>6,847,877,332</b>	<b>237,729</b>	<b>11,407,303,173</b>
<b>9530</b> Software & Computer Services	1,338,411,917	105,536	3,757,158,699
<b>9570</b> Technology Hardware & Equipment	174,998,478	22,527	1,709,511,406
<b>9000 Total Technology</b>	<b>1,513,410,395</b>	<b>128,063</b>	<b>5,466,670,105</b>
<b>Total Equities</b>	<b>25,897,011,983</b>	<b>1,727,645</b>	<b>65,999,493,375</b>
Fixed Interest	0	0	0
<b>Total trading</b>	<b>25,897,011,983</b>	<b>1,727,645</b>	<b>65,999,493,375</b>

# Most actively traded securities

May 2008

## Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	RENESOLA LTD	ORD SHS NPV	0	108,444,790	17,648	18,966,925
2	REGAL PETROLEUM	ORD GBP0.05	0	225,428,089	12,115	97,690,432
3	AFREN	ORD GBP0.01	0	96,689,094	9,870	57,019,056
4	CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	0	131,927,234	8,418	276,084,189
5	PETER HAMBRO MINING PLC	ORD GBP0.01	0	88,667,308	8,349	6,639,409
6	TANFIELD GROUP	GBP0.01	0	63,272,650	8,221	74,927,844
7	BLINKX PLC	ORD GBP0.01	0	34,932,640	8,173	123,619,470
8	MELDEX INTERNATIONAL PLC	ORD GBP0.01	0	38,567,992	7,617	74,665,133
9	SIBIR ENERGY	ORD GBP0.10	0	124,062,647	7,523	18,455,912
10	PLAYTECH	ORD NPV	0	155,764,074	6,548	30,828,598
11	STERLING ENERGY	ORD GBP0.01	0	48,061,098	5,869	431,328,207
12	LANCASHIRE HLDGS	COM STK USD0.5	0	94,654,763	5,624	30,685,138
13	DESIRE PETROLEUM	ORD GBP0.01	0	40,664,687	5,092	42,643,036
14	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	0	79,384,426	4,928	80,546,377
15	LAMPRELL PLC	ORD GBP0.05	0	148,699,958	4,925	49,641,660
16	IRVINE ENERGY PLC	ORD GBP0.001	0	18,070,781	4,483	475,920,947
17	BOWLEVEN	ORD GBP0.1	0	54,497,707	4,282	14,262,765
18	CAMBRIAN MINING	ORD GBP0.20	0	52,277,217	4,109	27,731,911
19	TOWER RESOURCES	ORD GBP0.001	0	14,068,611	3,358	172,909,081
20	AERO INVENTORY	GBP0.0125	0	29,098,522	2,939	4,970,362
21	ASOS	ORD GBP0.035	0	27,004,272	2,936	9,089,944
22	EMPYREAN ENERGY	ORD GBP0.002	0	14,294,175	2,918	24,739,374
23	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	0	26,492,645	2,871	27,318,877
24	MAX PETROLEUM	ORD GBP0.0001	0	25,383,123	2,783	36,514,534
25	SPORTINGBET PLC	ORD GBP0.001	0	33,904,541	2,659	85,790,024

## Value

1	REGAL PETROLEUM	ORD GBP0.05	0	225,428,089	12,115	97,690,432
2	PLAYTECH	ORD NPV	0	155,764,074	6,548	30,828,598
3	LAMPRELL PLC	ORD GBP0.05	0	148,699,958	4,925	49,641,660
4	CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	0	131,927,234	8,418	276,084,189
5	SIBIR ENERGY	ORD GBP0.10	0	124,062,647	7,523	18,455,912
6	RENESOLA LTD	ORD SHS NPV	0	108,444,790	17,648	18,966,925
7	AFREN	ORD GBP0.01	0	96,689,094	9,870	57,019,056
8	LANCASHIRE HLDGS	COM STK USD0.5	0	94,654,763	5,624	30,685,138
9	PETER HAMBRO MINING PLC	ORD GBP0.01	0	88,667,308	8,349	6,639,409
10	CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	0	80,949,759	556	13,241,486
11	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	0	79,384,426	4,928	80,546,377
12	CALEDON RESOURCES PLC	ORD GBP0.005	0	64,405,883	2,073	80,604,847
13	TANFIELD GROUP	GBP0.01	0	63,272,650	8,221	74,927,844
14	GLOBE SPECIALTY METALS INC	COM STK USD0.0001 'I'	0	61,289,971	112	4,899,703
15	SPICE PLC	ORD GBP0.10	0	56,024,736	1,766	10,002,115
16	COAL OF AFRICA LTD	NPV	0	55,504,787	1,695	40,235,553
17	BOWLEVEN	ORD GBP0.1	0	54,497,707	4,282	14,262,765
18	CAMBRIAN MINING	ORD GBP0.20	0	52,277,217	4,109	27,731,911
19	STERLING ENERGY	ORD GBP0.01	0	48,061,098	5,869	431,328,207
20	VIETNAM OPPORTUNITY FUND	ORD USD0.01	0	47,564,186	1,455	32,278,637
21	TRIKONA TRINITY CAPITAL PLC	ORD GBP0.01	0	46,376,511	359	43,003,334
22	LANDKOM INTERNATIONAL PLC	ORD GBP0.001	0	46,234,862	916	47,235,711
23	TITAN EUROPE	ORD GBP0.40	0	45,241,601	915	23,139,702
24	DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	0	43,066,565	2,475	19,876,866
25	MEARS GROUP	ORD GBP0.01	0	42,226,262	1,639	13,464,288

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

# Turnover by security

May 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	4	2,741	87,388	1.23	3.25	37,779,822	SCAP,WINS,
1700 GROUP PLC	ORD GBP0.001	2790	5	13,361	495,000	4.61	2.88	160,200,250	#N/A
1PM PLC	ORD GBP0.0006818	8770	12	2,070	1,130,371	0.99	0.23	438,212,229	HOOD,KBC ,LAND,LIBC,SCAP,WINS,
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	26	42,567	424,318	3.99	9.50	42,017,444	HOOD,KBC ,SCAP,SEYP,WINS,
2 ERGO GROUP	ORD GBP0.01	6570	79	1,330,105	667,830	65.64	202.50	32,415,656	LAND,NUMS,WINS,
2WAYTRAFFIC N.V.	ORD EUR0.01	5550	4	18,303	17,200	140.42	107.50	130,621,002	INV,KBC ,WINS,
32RED	ORD GBP0.002	5750	11	199,546	702,415	19.70	28.50	69,125,000	EVO ,NUMS,SCAP,WINS,
ABBEY PLC	ORD EUR0.32	2350	15	31,927	7,355	103.68	423.50	24,481,992	ARDA,DAVY,GOOD,WINS,
ABBEY PROTECTION PLC	ORD GBP0.01	8530	6	363,657	559,088	66.75	66.75	99,994,773	NUMS,WINS,
ABCAM	ORD GBP0.01	4570	110	2,794,177	672,091	151.25	433.00	34,930,424	NUMS,WINS,
ABLON GROUP LTD	ORD EUR0.01	8730	332	8,493,932	5,103,960	175.27	161.00	108,864,099	CSFB,KBC ,WINS,
ABRAXUS INVESTMENTS	ORD GBP0.05	8730	6	396	11,060	1.20	3.75	32,094,444	KBC ,SCAP,WINS,
ABSOLUTE CAPITAL MANAGEMENT HLDG	ORD EUR0.01	8770	173	1,582,886	5,102,863	22.69	29.50	76,931,620	KAUP,KBC ,PMUR,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	28	44,366	1,697,638	3.02	2.75	109,800,999	EVO ,HOOD,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2720	1,053	18,289,860	9,401,428	328.28	211.82	154,976,662	CSCS,NUMS,WINS,
ACCUMA GROUP	ORD GBP0.10	8770	138	412,745	4,487,523	3.27	10.00	32,696,734	FXPK,KBC ,LAND,LIBC,NUMS,SCAP,WINS,
ACERTEC	ORD GBP0.10	1750	40	439,871	1,485,852	16.43	32.00	51,349,676	ARDA,CSCS,KAUP,LIBC,WINS,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	64	267,784	109,219	44.24	256.00	17,281,514	LAND,WINS,
ACP CAPITAL LTD	ORD GBP0.001	8770	76	4,864,469	5,702,440	152.96	78.00	196,096,941	CSCS,LIBC,WINS,
ACP MEZZANINE LIMITED	ORD NPV	8980	28	3,320,532	5,430,630	62.06	61.19	101,412,000	CSCS,LIBC,WINS,
ACTA SPA	ORD EUR0.006	2730	82	450,344	1,438,589	14.30	35.00	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	10	21,685	677,909	6.81	3.25	209,621,949	HOOD,KBC ,LAND,SCAP,SEYP,WINS,
ADDLEISURE	WTS(TO SUB FOR ORD)	3740	3	280	70,050	0.17	0.45	38,500,000	SCAP,SEYP,WINS,
ADDWORTH	ORD GBP0.005	8770	0	0	0	1.76	1.25	140,666,666	HOOD,LAND,LIBC,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	18	47,353	122,705	8.32	39.50	21,067,443	KBC ,LAND,SCAP,WINS,
ADILI PLC	ORD GBP0.01	5370	4	11,859	125,743	2.93	11.50	25,486,584	SEYP,WINS,
ADL	ORD GBP0.05	4530	1	380	1,407	2.92	29.50	9,885,694	WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	89	1,334,797	2,365,608	47.70	56.12	85,000,000	ARBT,CANA,CAZR,CNKS,FFAX,HSBC,HSBC,JPMS,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	WTS TO SUB FOR ORD	8980	8	20,118	179,299	2.14	12.61	17,000,000	ARBT,CAZR,FFAX,HSBC,HSBC,JPMS,WINS,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	344	7,798,013	23,634,293	45.72	32.00	142,865,564	EVO ,JEFF,KAUP,KBC ,LAND,LIBC,WINS,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	30	33,633	185,743	4.98	17.25	28,877,013	EVO ,SCAP,SEYP,WINS,
ADVENT CAPITAL HLDGS PLC	ORD GBP0.05	8530	12	94,154	397,344	97.58	24.00	406,569,631	FXPK,NUMS,WINS,
ADVENTIS GROUP	ORD GBP0.0025	5550	144	376,822	1,354,435	11.16	27.00	41,319,116	ARBT,KBC ,SCAP,WINS,
ADVFN	ORD GBP0.01	8770	206	3,440,670	155,468,614	11.43	2.33	491,511,636	CANA,EVO ,HOOD,KBC ,LAND,LIBC,SCAP,WINS,
ADWALKER	ORD EUR0.02	5550	12	15,397	1,167,631	3.30	1.25	263,633,702	KBC ,LAND,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	1	1,275	10,000	2.43	13.50	18,008,738	LAND,WINS,
AERO INVENTORY	GBP0.0125	2710	2,939	29,098,522	4,970,362	105.58	555.00	19,023,786	CAZR,EVO ,KLWT,NUMS,WINS,
AFC ENERGY PLC	ORD GBP0.001	2730	54	101,261	857,973	15.32	12.00	127,682,854	EVO ,KBC ,SCAP,WINS,
AFREN	ORD GBP0.01	530	9,870	96,689,094	57,019,056	629.35	171.00	368,043,842	AMBR,CANA,EVO ,FOXY,JEFF,KAUP,KBC ,LAND,MLSB,WINS,
AFRICA OPPORTUNITY FUND LTD	ORD USD0.47	8980	26	1,463,474	3,083,472	58.80	47.04	125,000,000	ABNV,CNKS,LEDR,WINS,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	49	2,153,399	11,815,632	35.40	16.00	221,229,319	AMBR,EVO ,SCAP,WINS,
AFRICAN COPPER	ORD GBP0.01	1750	205	2,791,329	7,087,149	61.39	42.00	146,158,957	AMBR,BMCM,CANA,JEFF,KAUP,KBC ,LIBC,NUMS,SCAP,WINS,
AFRICAN DIAMONDS	ORD GBP0.01	1770	159	1,195,980	1,487,991	61.35	80.50	76,210,766	CANA,JEFF,KAUP,KBC ,LIBC,RBCE,SCAP,WINS,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	86	132,436	1,580,515	17.53	8.25	212,540,128	AMBR,CANA,EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
AFRICAN MINERALS LTD	COM STK USD0.01 'RegS'	1770	182	33,991,657	17,988,618	299.20	187.00	160,000,741	CANA,EVO ,KAUP,WINS,
AGI THERAPEUTICS	ORD EUR0.01	4570	2	2,002	2,050	69.44	103.00	67,412,783	DAVY,GOOD,PIPR,WINS,
AI CLAIMS SOLUTIONS	ORD GBP0.10	5750	25	88,329	447,700	12.90	21.00	61,416,189	EVO ,LAND,SCAP,WINS,
AIM REALISATION FUND LTD	ORD GBP0.0001	8980	1	1,611	2,599	5.84	63.50	9,193,965	CSCS,WINS,
AIM RESOURCES	ORD NPV	1770	138	713,265	14,809,094	49.43	4.63	1,068,849,953	CSCS,EVO ,JEFF,KAUP,LAND,LIBC,SCAP,SEYP,WINS,
AIR MUSIC & MEDIA GROUP	ORD GBP0.75	5550	3	2,623	4,098	11.16	65.00	17,162,734	KBC ,LAND,SCAP,SEYP,WINS,
AIREA PLC	ORD GBP0.25	3720	28	159,570	1,077,438	7.63	16.50	46,242,455	KBC ,WINS,
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	25	100,688	326,501	7.52	31.50	23,888,698	EVO ,WINS,
AISI REALTY PUBLIC LTD	ORD EUR0.01	8730	7	497,738	1,875,000	51.52	31.00	166,191,829	FFAX,SCAP,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	58	179,858	1,069,922	12.14	17.00	71,421,024	ARBT,EVO ,JEFF,KBC ,KLWT,LAND,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.01	1770	4	2,705	194,613	1.04	1.38	75,570,100	KBC ,LAND,SCAP,WINS,
ALBANY CAPITAL PLC	ORD GBP0.25	8980	16	89,635	323,645	8.68	27.50	31,560,359	HOOD,KBC ,SCAP,WINS,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	140	2,151,631	979,404	118.17	216.00	54,709,444	CSCS,KBC ,LIBC,WINS,
ALBIDON LD	NPV	1770	399	14,677,976	8,050,498	348.25	216.50	160,852,638	CSCS,JEFF,KAUP,NUMS,RBCE,SCAP,WINS,
ALDGATE CAPITAL	ORD GBP0.10	8770	86	1,365,865	4,022,757	27.44	34.50	79,545,455	CSCS,NUMS,WINS,
ALEXANDER MINING	ORD GBP0.10	1770	97	281,887	3,095,499	11.10	8.25	134,534,667	ARBT,EVO ,KBC ,LIBC,SCAP,WINS,
ALKANE ENERGY	ORD GBP0.005	530	506	2,264,603	11,229,486	18.75	20.25	92,605,346	AMBR,CANA,CODE,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
ALL IPO	ORD GBP0.01	8770	22	94,088	7,561,136	0.45	1.63	27,845,817	CANA,HOOD,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	12	67,096	35,878	113.60	185.00	61,406,556	JEFF,KBC ,LAND,WINS,
ALL POINTS NORTH PLC	ORD GBP0.01	8730	0	0	0	2.55	34.50	7,395,813	WINS,

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Business Sector		Business	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	322	2,312,743	6,659,962	29.50	36.00	81,950,632	CANA, CODE, EVO, JEFF, KBC, LAND, LIBC, PIPR, WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	33	57,373	701,650	12.56	7.75	162,061,773	EVO, KBC, NUMS, SCAP, WINS,
ALLIED GOLD LTD	NPV	1770	134	2,109,478	7,623,144	111.28	31.00	358,979,552	AMBR, CSCS, JEFF, KAUP, LIBC, SCAP, WINS,
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	0	0	0	38.13	85.00	44,855,772	CNKS, WINS,
ALLTRACEL PHARMACEUTICALS	EURO.0125	4570	15	51,200	372,623	-	-	-	#N/A
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	5	933	395,722	0.73	0.30	244,167,500	EVO, SCAP, WINS,
ALPHA STRATEGIC	ORD GBP0.01	8770	1	192	184	3.41	103.00	3,308,500	LAND, WINS,
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8730	14	182,501	214,677	63.38	84.50	75,000,000	ARB, CANA, CSCS, HSBC, HSBC, KLWT, PMUR, UBS, WINS,
ALTERNATIVE ENERGY LTD	ORD NPV	8770	1	965	40,992	26.86	2.27	1,183,092,564	KBC, LAND, WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	22	705,064	491,440	65.96	144.00	45,807,620	INV, KAUP, KBC, LAND, WINS,
ALTONA RESOURCES	ORD GBP0.001	1770	272	939,740	20,152,229	13.73	4.50	305,165,784	CANA, EVO, FOXY, JEFF, KBC, LAND, LIBC, SCAP, WINS,
AMARIN CORP PLC	ORD GBP0.50	4570	4	6,468	4,430	38.47	142.25	27,046,716	DAVY, GOOD, WINS,
AMAZING HLDGS	ORD GBP1	5750	13	53,324	33,278	24.28	151.00	16,077,962	EVO, JEFF, LAND, WINS,
AMBERLEY GROUP	GBP0.025	9530	4	2,247	27,240	5.08	8.38	60,659,098	CSCS, EVO, SCAP, WINS,
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	180	1,640,384	4,057,817	44.69	40.25	111,036,208	CSCS, EVO, FXPK, JEFF, KBC, LAND, LIBC, MLSB, SCAP, WINS,
AMCO CORP	GBP0.1	2350	9	24,275	10,860	34.00	245.00	13,879,327	KBC, WINS,
AMERICAN LEISURE GROUP LTD	ORD NPV	5750	0	0	0	113.46	66.75	169,973,228	CSCS, WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	561	4,178,916	54,628,552	68.38	8.25	828,885,301	CANA, EVO, JEFF, KAUP, KBC, LIBC, SCAP, WINS,
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	234	942,350	438,736	42.88	220.00	19,491,415	LAND, PMUR, WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	58	427,301	765,430	32.09	55.50	57,818,050	EVO, KAUP, KBC, MOST, WINS,
AMPHION INNOVATIONS	ORD GBP0.01	8770	37	67,121	297,917	28.86	19.75	146,105,970	SCAP, WINS,
AMTEUS	ORD GBP0.10	9530	29	97,692	835,754	7.78	14.50	53,669,410	KBC, SCAP, WINS,
AMUR MINERALS CORP	ORD NPV	1770	24	110,586	680,154	18.80	16.25	115,703,938	CANA, EVO, FOXY, HOOD, JEFF, LAND, RBCE, SCAP, TROI, WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	235	4,234,426	6,223,655	80.80	69.00	117,094,598	ARB, CANA, KAUP, LAND, LIBC, SCAP, WINS,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	19	153,840	334,879	12.94	49.50	26,133,930	DAVY, GOOD, LAND, WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	21	131,643	112,097	68.70	118.50	57,976,003	EVO, WINS,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	524	1,059,188	486,082,116	3.28	0.23	1,425,587,724	HOOD, KBC, LIBC, SCAP, WINS,
ANGLE PLC	ORD GBP0.10	2790	38	186,306	496,350	9.90	36.50	27,132,931	CSCS, KAUP, KBC, SCAP, WINS,
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	78	212,126	1,840,032	10.52	10.50	100,145,229	MOST, NUMS, SCAP, WINS,
ANGUS & ROSS PLC	ORD GBP0.01	1770	298	774,905	9,139,343	10.07	7.13	141,377,203	EVO, FOXY, JEFF, KBC, LAND, LIBC, SCAP, WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	3570	8	14,878	26,886	11.36	57.50	19,756,257	LAND, WINS,
ANT	ORD GBP0.05	9530	11	271,020	1,092,892	6.19	25.50	24,286,367	KBC, WINS,
ANTONOV PLC	ORD GBP0.20	3350	8	6,702	20,402	20.63	32.50	63,479,182	JEFF, KBC, LAND, SCAP, WINS,
ANTONOV PLC	WTS TO SUB FOR ORD	3350	1	100	500	1.63	40.00	4,066,209	WINS,
ANTRIM ENERGY INC	COM NPV	530	125	4,819,168	2,515,411	178.85	176.50	101,332,927	CANA, JEFF, RBCE, SCAP, WINS,
ANZON ENERGY	ORD NPV	530	36	285,181	302,994	86.50	96.50	89,637,983	EVO, JEFF, SCAP, WINS,
AOI MEDICAL INC	COM STK USD0.0001 'REGS'	4530	6	37,910	16,840	19.31	229.00	8,430,720	NUMS, WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	59	456,068	139,535	15.97	330.50	4,832,778	EVO, KAUP, LAND, WINS,
APACE MEDIA	ORD GBP0.50	5550	28	45,322	1,242,842	3.35	3.50	95,833,530	EVO, KBC, SCAP, SEYP, WINS,
API GROUP	ORD GBP0.01	2790	14	78,935	381,627	14.73	21.00	70,126,726	EVO, KBC, NUMS, WINS,
APPIAN TECHNOLOGY	ORD GBP0.01	2730	674	2,804,545	55,678,092	10.67	5.78	184,768,695	ARB, EVO, HOOD, KBC, LAND, LIBC, WINS,
APPLIED INTELLECTUAL CAPITAL LTD	ORD NPV	2730	5	58,949	23,744	106.42	249.00	42,740,115	AMBR, EVO, KAUP, LIBC, WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	4	1,760	11,000	8.48	17.00	49,899,384	CODE, WINS,
AQUABELLA GROUP PLC	ORD GBP0.04	3570	0	0	0	-	-	25,486,110	LAND, SCAP, WINS,
ARANA THERAPEUTICS LTD	NPV	4570	1	363	726	-	-	-	#N/A
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	112	978,244	285,322	52.61	352.50	14,924,619	FXPK, KAUP, LAND, NUMS, WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	177	3,220,552	3,908,891	343.46	79.96	429,533,424	ABNV, LEDR, WINS,
ARC FUND MANAGEMENT HLDGS PLC	ORD GBP0.005	8770	28	173,054	2,283,242	8.87	6.13	144,837,654	LAND, SCAP, WINS,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	193	4,284,174	18,385,981	48.14	25.50	188,769,334	AMBR, FFAX, LIBC, SCAP, WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	8	230,783	178,968	31.87	129.00	24,701,872	ALTI, WINS,
ARGENTVIVE PLC	GBP0.10	5370	19	203,281	501,244	16.68	40.50	41,191,307	LAND, LIBC, SCAP, WINS,
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	15	6,189,349	7,637,455	80.41	80.41	100,000,000	#N/A
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	39	332,802	2,546,927	15.53	13.00	119,466,969	CANA, SCAP, WINS,
ARIANA RESOURCES	ORD GBP0.01	1770	21	32,983	701,534	4.49	5.00	89,855,078	KBC, SCAP, WINS,
ARKO HLDGS	ORD GBP0.005	7530	6	578	280,034	3.96	0.20	1,978,895,139	KBC, SCAP, WINS,
ARLINGTON GROUP LTD	ORD GBP0.005	8980	2	6,832	12,828	-	-	-	#N/A
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	9530	0	0	0	129.40	525.00	24,647,500	KBC, WINS,
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	9530	0	0	0	6.69	525.00	1,275,000	KBC, WINS,
ARMOUR GROUP	ORD GBP0.10	3350	57	247,047	762,316	21.76	31.75	68,534,067	EVO, KBC, LAND, LIBC, WINS,
ARTHRO KINETICS	ORD GBP0.20	4570	14	6,189	55,888	10.34	11.75	88,003,166	CODE, WINS,
ARTILIUM PLC	ORD GBP0.05	609	609	2,007,356	3,537,932	29.98	51.00	58,787,925	KAUP, KBC, PMUR, WINS,
ARTISAN(UK)	ORD GBP0.2	3720	42	17,382	28,479	4.93	60.00	8,213,250	KBC, SCAP, WINS,
ASCENT RESOURCES	ORD GBP0.001	530	599	3,627,875	64,502,651	16.41	5.38	305,345,009	CANA, CNKS, EVO, FOXY, JEFF, KAUP, KBC, LAND, LIBC, SCAP, WINS,
ASCRIBE	ORD GBP0.01	9530	176	933,277	3,782,508	29.66	25.00	118,622,397	CNKS, EVO, KBC, PIPR, SCAP, WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	22	106,649	68,936	43.24	157.00	27,544,379	LAND, NUMS, WINS,

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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	10	3,155	327,394	0.73	1.25	58,126,130	HOOD, LAND, SCAP, WINS,
ASIA DISTRIBUTION SOLUTIONS LTD	ORD GBP0.01	3530	4	3,313	17,392	6.29	20.50	30,676,000	EVO , WINS,
ASIA RESOURCES PLC	ORD GBP0.01	3760	2	27,991	309,900	14.05	9.38	149,836,364	LAND, SCAP, WINS,
ASIAN CITRUS HLDGS	ORD HKD0.10	3570	84	1,394,012	502,809	202.58	273.00	74,206,958	AMBR, CAZR, EVO , LAND, WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8730	21	9,190	45,936	181.70	20.50	886,347,812	PMUR, WINS,
ASIAN LOGIC LTD	ORD NPV	5750	27	3,265,656	4,032,896	87.96	81.50	107,931,250	CSCS, LAND, WINS,
ASITE	ORD GBP0.10	9530	4	1,965	91,796	2.44	2.38	102,910,633	EVO , KBC , SCAP, WINS,
ASOS	ORD GBP0.035	5370	2,936	27,004,272	9,089,944	237.19	323.75	73,262,014	CANA, CAZR, EVO , KAUP, KBC , LAND, NUMS, SCAP, SEYP, WINS,
ASSETCO PLC	ORD GBP0.25	2790	74	1,596,548	814,480	137.98	192.25	71,772,554	ABNV, KAUP, KBC , WINS,
ASTEK GROUP PLC	ORD GBP0.005	4530	9	7,115	866,388	0.61	0.88	70,000,000	KBC , WINS,
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	4530	3	126	552,000	0.06	0.15	41,000,000	KBC , WINS,
AT COMMUNICATIONS GROUP	ORD GBP0.01	9530	154	1,068,469	3,139,774	23.53	30.50	77,141,356	CNKS, EVO , INV, KBC , LIBC, WINS,
ATELIS	ORD GBP0.0025	9530	6	1,173	168,416	0.18	0.73	25,025,000	LAND, MLSB, WINS,
ATH RESOURCES	ORD GBP0.005	1770	246	9,969,032	5,290,069	80.15	200.00	40,075,158	CANA, EVO , SCAP, SEYP, WINS,
ATHELNEY TRUST	ORD GBP0.25	8980	8	46,588	32,545	2.65	147.00	1,802,802	FFAX, WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	8770	37	90,343	9,643,664	7.43	0.98	762,000,000	CANA, EVO , LAND, LIBC, SCAP, WINS,
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	9	11,458	87,711	3.15	13.75	22,899,350	CSCS, WINS,
ATLAS ESTATES	ORD EUR0.01	8730	641	11,891,912	5,206,474	107.72	239.50	44,978,081	CNKS, KAUP, LAND, MLSB, UBS, WINS,
AUGEAN	ORD GBP0.1	2790	112	402,323	484,620	56.32	86.00	65,488,892	ALTI, EVO , LAND, MOST, NUMS, WINS,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2790	60	117,063	1,580,131	10.19	7.00	145,618,693	EVO , KBC , LAND, SCAP, WINS,
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	119	1,088,951	2,538,769	59.28	43.75	135,501,462	AMBR, CANA, FOXY , JEFF, KAUP, LAND, LIBC, SCAP, WINS,
AURORA RUSSIA	ORD GBP0.01	8770	19	5,438,726	6,473,016	64.13	85.50	75,000,000	ALTI, ARBT, FFAV, INV, 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	26	105,897	210,435	5.04	48.50	10,400,020	KBC , WINS,
AUTOLOGIC HLDGS	ORD GBP0.05	2770	138	523,926	888,216	29.70	48.00	61,885,219	EVO , LAND, MLSB, PMUR, WINS,
AVACTA GROUP PLC	ORD GBP0.005	4570	19	30,133	821,494	31.90	3.88	823,136,812	LAND, LIBC, SCAP, WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	33	111,858	98,152	9.69	111.50	8,693,932	CSCS, KBC , WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	245	1,937,435	777,550	80.55	260.50	30,922,065	CNKS, KAUP, WINS,
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	5550	120	84,847	3,091,879	1.18	2.88	41,112,471	KAUP, LAND, LIBC, SEYP, WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	16	173,141	1,771,133	10.74	9.75	110,133,334	CSCS, KBC , LAND, WINS,
AVESCO GROUP PLC	ORD GBP0.10	5550	55	177,067	234,630	19.21	76.50	25,115,899	KBC , WINS,
AVID HLDGS	ORD GBP0.005	2790	16	217,845	69,231,904	1.37	0.33	422,066,665	HOOD, KBC , LIBC, SCAP, WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	74	164,660	264,199	11.60	66.00	17,575,577	KBC , LAND, WINS,
AVOCET MINING	ORD GBP0.25	1770	2,381	9,305,976	5,443,893	220.19	186.50	118,064,530	AMBR, ARBT, CAZR, EVO , MLSB, SCAP, WINS,
AXEON HLDGS	ORD GBP0.05	9570	151	757,927	1,179,043	32.04	70.00	45,766,968	ARBT, CANA, SCAP, WINS,
AXIS INTERMODAL PLC	ORD GBP0.05	2770	56	85,245	1,154,348	4.34	7.38	58,856,842	HOOD, KBC , LAND, SCAP, WINS,
AXISMOBILE PLC	ORD GBP0.10	6570	82	169,212	1,564,241	1.62	5.50	29,433,063	CANA, KBC , LIBC, WINS,
AZURE DYNAMICS CORP	COM NPV	3350	34	292,805	1,779,877	59.12	16.50	358,291,761	CANA, JEFF, NUMS, WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	7	38,118	30,600	36.61	125.00	29,286,143	ARBT, LAND, SCAP, WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	6	3,500	4,449	6.46	77.50	8,335,413	MLSB, WINS,
BAKERY SERVICES	GBP0.001	5330	36	8,414	4,855,061	0.59	0.17	355,833,333	HOOD, LIBC, SCAP, WINS,
BALTIC OIL TERMINALS	ORD GBP0.01	530	83	491,123	676,850	37.09	66.50	55,774,920	ARBT, ARDA, LIBC, SCAP, WINS,
BANGO	ORD GBP0.20	9530	19	12,812	38,230	9.02	33.50	26,910,451	EVO , KBC , LAND, PMUR, WINS,
BANKERS PETROLEUM	COM NPV	530	112	5,772,496	6,256,279	469.05	97.50	481,071,942	CANA, SCAP, WINS,
BANKERS PETROLEUM	WTS 10/11/2009(TO SUB FOR CC	530	3	1,400	3,500	7.93	50.00	15,853,955	WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	98	676,530	5,072,157	9.27	14.25	65,078,502	CANA, FOXY , SCAP, WINS,
BAQUS GROUP PLC	ORD GBP0.05	2790	8	6,247	88,443	7.31	6.50	112,500,000	SEYP, WINS,
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2750	213	15,877,335	9,026,449	85.67	196.00	43,707,570	KLWT, NUMS, WINS,
BATEMAN LITWIN N.V.	ORD EUR0.10	570	733	13,036,222	9,444,778	187.71	167.00	112,403,000	CSFB, INV, LAND, WINS,
BAYDONHILL PLC	ORD GBP0.01	8770	2	830	22,532	0.79	3.25	24,384,015	LAND, SCAP, WINS,
BB HLDGS LTD	NPV	2790	50	350,689	140,439	161.16	262.50	61,394,050	CNKS, WINS,
BB HLDGS LTD	WTS TO SUB FOR ORD	2790	0	0	0	7.69	100.00	7,692,308	CNKS, WINS,
BB HLDGS LTD	WTS TO SUB FOR ORD	2790	0	0	0	11.09	100.00	11,094,442	CNKS, WINS,
BEBGIES TRAYNOR GROUP	ORD GBP0.05	2790	411	8,350,519	8,765,590	114.17	140.75	81,116,517	FXXPK, KBC , LAND, SCAP, WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	116	184,745	2,394,994	7.07	7.00	100,936,547	EVO , KBC , LAND, SCAP, WINS,
BELLA MEDIA	ORD GBP0.001	9530	16	3,918	779,491	0.18	0.45	40,893,956	HOOD, LAND, LIBC, SCAP, WINS,
BEOWULF MINING	ORD GBP0.01	1770	30	155,369	10,033,125	1.72	2.13	80,898,247	HOOD, LAND, LIBC, SCAP, WINS,
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	21	18,805	5,918,284	0.68	0.30	225,882,097	#N/A
BERKELEY RESOURCES LTD	NPV	1770	20	63,486	159,912	39.88	38.50	103,591,695	CSCS, JEFF, KAUP, RBCE, SCAP, WINS,
BEST OF THE BEST PLC	ORD GBP0.05	5750	15	25,699	65,023	4.51	35.50	12,718,254	LAND, WINS,
BETBROKERS PLC	ORD GBP0.0025	8770	25	11,801	1,019,412	3.46	1.10	314,172,753	HOOD, KBC , LAND, LIBC, WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	14	35,286	127,605	8.03	28.50	28,175,750	KBC , SCAP, WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	84	445,907	652,321	24.48	62.50	39,162,223	AMBR, EVO , KBC , LIBC, SCAP, WINS,
BGLOBAL PLC	ORD GBP0.01	2790	87	1,171,732	4,585,396	17.03	28.00	60,831,111	CANA, EVO , WINS,
BHK INC	GDR EACH REPR 1 ORD 'REGS'	3720	1	425	500	1.71	85.50	2,000,000	EVO , 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					
BIDTIMES	ORD GBP0.05	8980	0	0	-	-	17,373,523	SCAP,SEYP,WINS,	
BILLAM	ORD GBP0.20	8980	13	5,437	111,866	0.50	4.75	10,603,835	KBC ,SCAP,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	60	2,688,988	27,557,466	36.64	13.25	276,496,768	EVO ,KAUP,KBC ,LAND,LIBC,WINS,
BIOCARE SOLUTIONS PLC	ORD GBP0.01	3720	24	36,042	2,455,982	1.15	1.25	91,654,812	KBC ,WINS,
BIOFUSION	ORD GBP0.01	4570	8	11,338	12,063	34.46	94.00	36,663,787	CODE,WINS,
BIOFUTURES INTERNATIONAL	ORD GBP0.01	1350	9	5,873	151,581	5.85	3.88	151,060,000	EVO ,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
BIOGANIX	ORD GBP0.10	2790	2	16,331	16,346	8.28	102.00	8,117,646	SCAP,WINS,
BIRMINGHAM CITY	ORD 10P	5750	66	79,209	294,992	24.04	29.50	81,505,000	SCAP,WINS,
BKN INTERNATIONAL AG	NPV	5550	0	0	0	31.16	205.00	15,200,170	WINS,
BLACK ARROW GROUP	ORD GBP0.20	3720	3	14,859	15,550	18.12	96.50	18,773,331	KBC ,SCAP,WINS,
BLACK RAVEN PROPERTIES	ORD GBP0.01	8770	9	3,558	303,500	2.29	1.38	166,647,441	HOOD,LAND,SCAP,WINS,
BLACK ROCK OIL & GAS	ORD GBP0.001	530	248	270,866	5,982,712	1.29	4.00	32,161,004	CANA,FOXY,HOOD,KBC ,LAND,LIBC,SCAP,WINS,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	17	307,572	3,962,305	19.43	7.75	250,691,563	CANA,CNKS,CSCS,FFAX,KAUP,NUMS,UBS,WINS,
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8730	39	144,455	705,123	115.19	19.75	583,264,908	DAVY,GOOD,WINS,
BLACKSTAR INVESTORS	ORD GBP1	8980	17	1,780,131	1,874,916	71.13	94.00	75,664,998	KAUP,SCAP,WINS,
BLAVOD EXTREME SPIRITS	ORD GBP0.01	3530	195	1,098,311	20,835,582	4.17	4.75	87,758,508	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
BLINKX PLC	ORD GBP0.01	9530	8,173	34,932,640	123,619,470	75.04	27.00	277,920,622	CITI,EVO ,KAUP,KBC ,LIBC,MLSB,PIPR,WINS,
BLOCK SHIELD CORP PLC	ORD GBP0.01	2730	13	24,034	61,820	14.16	42.00	33,707,872	AMBR,LAND,WINS,
BLUE OAR PLC	ORD GBP0.001	8770	65	177,049	1,300,308	20.89	13.00	160,683,621	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	5	13,993	175,000	8.04	7.63	105,500,000	KBC ,LAND,SCAP,WINS,
BLUE STAR MOBILE GROUP PLC	ORD GBP0.01	6570	15	5,730	1,106,922	0.18	0.60	29,528,163	KBC ,LAND,SCAP,SEYP,WINS,
BLUESTAR SECUTECH INC	ORD NPV	2730	26	89,549	192,169	33.13	45.50	72,808,000	EVO ,WINS,
BLUEWATER BIO INTERNATIONAL	ORD GBP0.005	8770	32	121,493	2,867,108	12.11	5.63	215,283,438	EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
BNS TELECOM GROUP	ORD GBP0.1	6530	3	6,299	33,417	9.52	19.00	50,122,929	KAUP,KBC ,LAND,SCAP,WINS,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	3	374	1,124	5.95	32.50	18,310,250	WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	90	874,941	651,002	46.32	140.50	32,970,346	EVO ,KAUP,RBCE,SCAP,WINS,
BOOKER GROUP PLC	ORD GBP0.01	5330	265	5,129,402	19,958,763	383.26	25.75	1,488,399,080	EVO ,INV,KAUP,KBC ,WINS,
BOOMERANG PLUS PLC	ORD GBP0.01	5550	1	467	265	16.02	180.00	8,901,231	EVO ,WINS,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	2,871	26,492,645	27,318,877	218.15	112.25	194,344,170	JEFF,KAUP,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	2	825	2,012	21.89	41.00	53,387,204	DAVY,GOOD,WINS,
BOWLEVEN	ORD GBP0.1	530	4,282	54,497,707	14,262,765	335.33	386.00	86,873,387	ABNV,EVO ,KAUP,KBC ,LIBC,MLSB,MOST,WINS,
BRADY	ORD GBP0.01	9530	25	49,771	113,804	11.68	44.00	26,555,516	SCAP,WINS,
BRAEMAR GROUP	ORD GBP0.01	8770	11	91,380	8,002,997	2.05	1.25	163,786,903	KBC ,SCAP,WINS,
BRAEMORE RESOURCES	ORD GBP0.001	1770	2,095	6,726,688	74,237,880	66.18	9.60	689,325,036	BMCM,CANA,INV,JEFF,KBC ,LAND,LIBC,RBCE,SCAP,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	2	4,800	2,000	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	6	17,750	12,100	18.95	150.50	12,589,518	CANA,LAND,WINS,
BRAINSARK	ORD GBP0.0001	8770	57	7,578	1,804,637	1.41	0.43	330,697,003	KBC ,LIBC,SCAP,WINS,
BRAMLIN LTD	ORD GBP0.01	8980	19	133,178	731,529	25.04	18.50	135,368,005	LAND,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	2	1,190	1,051	15.48	115.50	13,403,895	PMUR,SEYP,WINS,
BRAZILIAN DIAMONDS LTD	COM NPV	1770	14	51,239	1,107,495	7.30	3.88	188,370,722	CANA,EVO ,JEFF,LAND,SCAP,WINS,
BRIGHT THINGS	ORD GBP0.01	3740	49	67,948	2,299,541	1.70	2.75	61,825,078	EVO ,LAND,SCAP,WINS,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8770	1	4,916	14,897	7.13	34.50	20,680,000	LAND,WINS,
BRINKLEY MINING	ORD GBP0.0015	1750	397	830,804	14,995,913	15.79	4.43	356,336,248	ARBT,EVO ,KBC ,LAND,SCAP,WINS,
BROCA PLC	ORD GBP0.01	6570	24	101,915	500,846	8.09	21.50	37,629,696	LAND,NUMS,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	7	79,739	32,156	24.04	245.00	9,813,100	CSCS,WINS,
BRULINES (HLDGS) PLC	ORD GBP0.10	2790	29	334,962	250,797	32.93	136.50	24,125,523	CNKS,LAND,WINS,
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8730	21	981,899	1,350,068	29.40	73.50	40,000,000	CSCS,WINS,
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	8730	30	255,391	452,860	60.07	55.50	108,238,914	CITI,CSCS,FFAX,KBC ,LAND,UBS,WINS,
BURANI DESIGNER HLDG NV	ORD EUR0.05	5370	144	4,548,522	1,062,005	309.97	415.80	74,547,455	CSFB,LEHM,WINS,
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	8	32,782	370,808	7.16	8.63	83,028,562	ALTI,CANA,WINS,
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	35	29,992	908,747	7.12	2.63	271,406,220	ARBT,LIBC,SCAP,WINS,
BUSINESS DIRECT GROUP PLC	ORD GBP0.05	2790	39	1,926,396	1,926,396	1.83	0.88	208,781,733	ARDA,KBC ,LAND,SCAP,WINS,
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	9530	33	161,152	1,245,101	9.80	12.75	76,882,965	KBC ,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	29	107,046	447,296	10.27	23.00	44,662,335	EVO ,KBC ,LIBC,SCAP,WINS,
CAGNEY	ORD GBP0.01	5550	56	37,511	3,221,487	2.46	1.13	218,296,927	HOOD,KBC ,LAND,SCAP,WINS,
CAINS BEER CO PLC	ORD GBP0.01	5750	89	114,850	1,369,050	11.90	7.88	151,107,403	EVO ,KBC ,LAND,SCAP,WINS,
CALEDON RESOURCES PLC	ORD GBP0.005	1770	2,073	64,405,883	80,604,847	200.26	110.50	181,234,668	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,LIBC,RBCE,SCAP,WINS,
CALEDONIA MINING CORP	COM NPV	1770	13	59,202	658,752	42.33	9.00	470,281,021	KAUP,RBCE,SCAP,WINS,
CALEDONIAN TRUST	ORD GBP0.2	8730	4	7,731	4,079	20.20	170.00	11,882,923	KBC ,WINS,
CAMBium GLOBAL TIMBERLAND LTD	ORD NPV	1730	102	4,285,965	4,256,335	105.39	101.00	104,350,000	KLWT,LAND,WINS,
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	10,151,411	#N/A
CAMBRIAN MINING	ORD GBP0.20	1770	4,109	52,277,217	27,731,911	189.38	195.00	97,116,500	CANA,EVO ,KAUP,KBC ,LAND,LIBC,MLSB,MOST,SCAP,SEYP,WINS,
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	1770	175	308,025	17,395,337	5.09	1.75	291,115,704	CANA,EVO ,HOOD,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
CAMCO INTERNATIONAL	ORD EUR0.01	2790	95	18,294,202	53,422,752	57.79	34.50	167,509,965	JEFF,KAUP,KBC ,LIBC,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					
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	19	538,027	906,574	29.50	59.00	50,000,000	ARBT,WINS,
CANACCORD CAPITAL INC	COM NPV	8770	3	527,841	98,400	283.93	520.00	54,601,820	LAND,WINS,
CANISP	ORD GBP0.01	6530	4	337	223,150	0.21	0.20	105,397,275	CANA,SCAP,WINS,
CANTON PROPERTY INVESTMENT LTD	ORD NPV	8730	30	290,492	318,518	307.52	74.50	412,775,968	SCAP,WINS,
CANTONO PLC	ORD GBP0.20	9530	56	744,734	2,635,588	11.89	41.00	29,005,666	EVO ,SCAP,WINS,
CAPCON HLDGS	ORD GBP0.01	8770	10	6,663	93,673	0.91	7.75	11,680,292	SCAP,WINS,
CAPE DIAMONDS	ORD GBP0.10	1770	11	63,706	620,168	-	11.00	44,596,053	EVO ,SCAP,WINS,
CAPE LAMBERT IRON ORE	NPV	1770	131	1,723,933	5,733,734	97.25	31.00	313,718,270	CSCS,JEFF,KAUP,LIBC,SCAP,WINS,
CAPE PLC	ORD GBP0.25	2790	2,610	38,209,439	15,297,325	294.74	258.00	114,239,384	CSCS,EVO ,KBC ,LIBC,MLSB,NUMS,PMUR,WINS,
CAPITAL IDEAS	ORD GBP0.001	8770	21	7,525	1,952,987	1.18	0.41	287,155,577	KBC ,SCAP,WINS,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	4	6,648	7,600	85.09	87.00	97,808,339	KBC ,SCAP,WINS,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	38	59,501	262,269	56.86	22.75	249,938,158	KBC ,LAND,SCAP,WINS,
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	48	330,332	364,072	17.51	88.50	19,779,873	FFAX,KAUP,KBC ,WINS,
CAPLAY	ORD GBP0.01	5750	10	1,689	718,979	0.73	0.26	280,000,000	KBC ,LAND,SCAP,WINS,
CAPREGEN PLC	ORD GBP0.01	4570	6	14,525	330,000	3.89	4.38	89,010,000	JEFF,KBC ,LAND,LIBC,WINS,
CAP-XX	ORD NPV	2730	37	367,266	1,933,014	9.96	20.50	48,565,893	CSCS,EVO ,WINS,
CARECAPITAL GROUP PLC	ORD GBP0.01	8730	52	87,925	624,931	10.17	13.25	76,754,096	HOOD,KBC ,LAND,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	117	4,354,649	1,015,859	160.87	432.50	37,196,061	KAUP,MLSB,WINS,
CARLISLE GROUP	ORD GBP0.10	2790	4	2,622	3,624	-	-	-	#N/A
CARLUCCIO'S	ORD GBP0.05	5750	178	5,510,686	3,670,192	82.98	145.50	57,032,660	ALTI,KAUP,KBC ,KLWT,LAND,NUMS,WINS,
CARNEGIE MINERALS PLC	ORD GBP0.01	1770	8	5,055	226,058	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	209	526,334	13,550,445	11.95	4.50	265,533,501	CANA,CSCS,EVO ,HOOD,JEFF,SCAP,WINS,
CASHBOX	ORD GBP0.01	2790	17	11,227	217,778	6.26	6.00	104,367,525	FFAX,KBC ,SEYP,WINS,
CASPIAN ENERGY INC	COM NPV	530	63	65,844	364,889	17.85	17.50	102,019,930	CANA,JEFF,LIBC,WINS,
CASPIAN HLDGS	ORD GBP0.001	530	76	66,093	2,258,755	3.33	3.38	98,698,685	CANA,EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS,
CASSIDY BROTHERS	ORD GBP0.1	3740	4	20,925	58,500	2.07	37.50	5,524,350	LAND,WINS,
CASTLE SUPPORT SERVICES PLC	ORD GBP0.20	2790	25	388,933	498,822	99.54	79.00	126,001,875	ARBT,LAND,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	12	24,883	65,763	10.91	38.75	28,143,197	EVO ,JEFF,LAND,SCAP,WINS,
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	3350	16	178,466	290,743	41.82	60.00	69,696,461	CANA,WINS,
CAVANAGH GROUP	ORD GBP0.01	8770	12	79,902	55,000	16.08	150.00	10,722,105	KBC ,WINS,
CAZA OIL & GAS INC	COM NPV	530	73	241,857	679,488	18.29	31.00	58,989,200	CANA,SCAP,WINS,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	#N/A
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	5	39,500	55,000	-	-	65,002,393	JEFF,WINS,
CBG GROUP	ORD GBP0.04	8530	27	217,792	129,073	25.23	179.00	14,095,740	KBC ,SCAP,WINS,
CDS OIL & GAS GROUP	ORD GBP0.10	530	64	722,029	5,805,753	16.01	15.75	101,675,828	CANA,LIBC,SCAP,WINS,
CEC UNET PLC	ORD EUR0.01	8770	164	1,515,319	30,517,608	28.39	5.25	540,669,438	EVO ,LAND,SCAP,WINS,
CEC UNET PLC	WTS(TO SUB FOR ORD)	8770	3	630	21,000	1.42	3.50	40,686,163	EVO ,LAND,WINS,
CELLCAST GROUP	ORD GBP0.03	5550	40	28,970	1,337,368	1.98	2.63	75,513,434	KBC ,LAND,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	40	267,922	236,148	49.60	111.50	44,481,603	ALTI,EVO ,KAUP,LAND,WINS,
CELOXICA HOLDINGS	ORD GBP0.25	9570	3	7,198	217,896	8.88	3.13	284,307,435	ARBT,WINS,
CELTIC	ORD GBP0.01	5750	74	263,461	398,987	54.93	62.00	88,600,901	KBC ,SEYP,WINS,
CENES PHARMACEUTICALS	GBP0.30	4570	231	725,047	2,385,768	6.72	30.50	22,040,944	#N/A
CENKOS SECURITIES PLC	ORD GBP0.01	8770	40	502,326	266,192	91.65	170.00	53,909,370	HSBC,HSBC,KBC ,LIBC,MLSB,WINS,
CENTAMIN EGYPT	NPV	1770	564	7,997,664	11,777,413	509.39	66.50	766,001,717	AMBR,BMCM,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	39	279,882	868,826	50.92	30.50	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	8,418	131,927,234	276,084,189	1,466.27	57.00	2,572,406,383	BMCM,CANA,CSFB,EVO ,HSBC,HSBC,KAUP,KBC ,LIBC,MLSB,SCAP,SEY
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	168	262,839	4,425,585	7.43	6.00	123,805,373	EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
CENTROM GROUP	ORD GBP0.01	9530	5	793	129,042	1.34	0.63	214,533,400	SCAP,WINS,
CEPS	ORD GBP0.05	2790	11	46,442	119,146	3.41	41.00	8,314,231	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	223	1,613,627	7,608,375	70.67	20.50	344,745,674	AMBR,CODE,CSCS,EVO ,JEFF,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	2730	2,273	12,102,234	8,094,036	92.79	150.00	61,861,421	CODE,EVO ,JEFF,KBC ,MLSB,MOST,NUMS,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	34	971,109	2,336,166	31.99	44.50	71,883,433	CANA,FOXY,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	16	79,070	48,788	11.90	160.00	7,437,658	LAND,WINS,
CHAMPION PLC	ORD GBP0.005	8770	1	206	1,469	5.00	16.00	31,237,375	SCAP,WINS,
CHAPELTHORPE	ORD GBP0.50	3760	54	59,247	251,360	4.34	21.25	20,404,090	EVO ,KBC ,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	5550	418	2,027,794	1,637,412	49.12	127.00	38,677,440	MLSB,SCAP,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	172	6,227,296	4,236,947	208.23	147.50	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	996	5,043,804	12,135,555	118.16	41.50	284,725,073	EVO ,KAUP,KBC ,LAND,NUMS,UBS,WINS,
CHARTERIS	ORD GBP0.01	9530	22	26,538	134,948	8.60	20.00	43,014,198	LAND,WINS,
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	4	3,423	55,080	0.60	6.13	9,800,000	HOOD,KBC ,SCAP,SEYP,WINS,
CHEERFUL SCOUT PLC	WTS(TO SUB FOR ORD)	5550	0	0	0	-	-	-	#N/A

# 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				
CHELFORD GROUP	ORD GBP0.01	9530	1	1,242	600	-	-	#N/A	
CHIEFTAIN GROUP	ORD GBP0.05	2790	68	331,804	160,950	19.05	217.50	KBC ,WINS,	
CHINA BIODIESEL INTL HLDG CO LTD	ORD USD0.01	1350	49	43,867	279,444	7.49	16.50	EVO ,SCAP,WINS,	
CHINA CENTRAL PROPERTIES LTD	ORD GBP0.01	8730	288	2,107,490	3,009,494	202.32	68.50	DEUT,KBC ,WINS,	
CHINA EASTSEA BUSINESS SOFTWARE	ORD GBP0.05	9530	68	299,376	1,226,754	17.11	23.75	EVO ,LAND,WINS,	
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	27	70,770	139,442	33.86	51.00	EVO ,JEFF,LAND,WINS,	
CHINA GOLDMINES	ORD GBP0.01	1770	103	4,157,368	4,706,690	46.54	96.00	CANA,EVO ,SCAP,WINS,	
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.10	4570	35	650,133	668,829	51.73	109.50	EVO ,WINS,	
CHINA MEDSTAR LTD	ORD NPV	4530	22	38,549	75,788	14.75	53.50	EVO ,WINS,	
CHINA REAL ESTATE OPPORTUNITIES LTD	ORD NPV	8730	85	2,617,693	359,202	367.76	724.50	CANA,DAVY,KBC ,KLWT,LAND,WINS,	
CHINA SHOTO	ORD GBP0.1	2730	251	1,817,203	1,212,914	35.45	152.50	LAND,SEYP,WINS,	
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8730	4	363	159,167	2.00	0.28	SCAP,WINS,	
CHINA WONDER	ORD GBP0.025	2750	29	25,605	210,450	2.25	12.50	18,000,000 KBC ,SCAP,WINS,	
CHRISTIE GROUP	ORD GBP0.02	2790	60	535,490	433,410	27.54	109.00	KBC ,WINS,	
CHROMEX MINING PLC	ORD GBP0.01	1770	156	1,706,053	4,365,697	34.02	42.00	JEFF,SCAP,WINS,	
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	30	195,315	1,049,540	1.18	21.75	5,440,000 JEFF,SCAP,WINS,	
CHROMOGENEX	ORD GBP0.01	4530	18	15,852	482,720	1.98	3.25	60,869,318 HOOD,JEFF,SCAP,WINS,	
CHURCHILL CHINA	ORD GBP0.10	3720	54	337,216	117,889	31.20	285.00	10,947,876 KBC ,WINS,	
CHURCHILL MINING	ORD GBP0.01	1770	540	4,387,769	6,284,516	47.20	71.50	66,011,800 AMBR,CANA,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,	
CINPART PLC	ORD GBP0.0001	2730	49	82,247	2,263,644	1.53	4.38	34,990,385 SCAP,WINS,	
CIRCLE OIL	ORD EUR0.01	530	677	9,167,905	28,817,164	51.08	31.25	163,447,200 CANA,CSCS,EVO ,FOXY,JEFF,KBC ,LAND,LIBC,SCAP,WINS,	
CIREF	ORD GBP0.01	8730	52	11,999,182	9,206,211	102.14	141.00	72,442,446 KAUP,SEYP,WINS,	
CITEL PLC	ORD GBP0.038	9570	36	42,035	5,666,572	0.11	0.50	21,854,122 PMUR,WINS,	
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	48	435,746	129,824	83.62	335.00	24,960,500 EVO ,LAND,WINS,	
CIVICA	ORD GBP0.05	9530	25	67,987	25,305	-	-	#N/A	
CLAIMAR CARE GROUP	ORD GBP0.10	4530	285	973,744	1,885,291	20.50	41.00	49,995,140 ARDA,KAUP,WINS,	
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	158	1,025,182	632,263	57.28	160.00	35,803,002 ALTI,INV,KAUP,KBC ,KLWT,LAND,LIBC,NUMS,WINS,	
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	17	47,053	209,547	7.37	23.00	32,029,305 ARBT,EVO ,KBC ,LAND,SCAP,WINS,	
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	2	2,105	15,425	4.46	18.50	24,107,676 LAND,WINS,	
CLEAN AIR POWER	COM STK USD0.001	2750	6	7,376	37,513	6.20	19.00	32,619,822 CANA,WINS,	
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01	3350	39	449,903	70,350	32.47	630.00	5,153,837 KBC ,WINS,	
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01 REG'S	3350	2	15,563	3,250	17.50	500.00	3,499,641 WINS,	
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	1350	60	635,156	742,311	127.64	86.50	147,563,929 JEFF,KAUP,KBC ,NUMS,PIPR,WINS,	
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	1350	5	32,130	242,500	4.13	16.50	25,000,000 KAUP,NUMS,WINS,	
CLEARDEBT GROUP	GBP0.02	8770	2	938	125,000	2.67	0.88	304,590,567 HOOD,LAND,LIBC,SCAP,WINS,	
CLEARSPD TECHNOLOGY	ORD GBP0.01	9570	66	172,081	999,932	13.15	21.00	62,634,497 CSCS,EVO ,KBC ,SCAP,WINS,	
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	33	166,334	601,034	7.26	27.50	26,392,519 HOOD,LAND,SCAP,WINS,	
CLERKENWELL VENTURES PLC	ORD GBP0.05	8990	10	46,012	180,350	22.26	27.00	82,447,229 KAUP,SCAP,SEYP,WINS,	
CLIMATE EXCHANGE	ORD GBP0.01	8770	2,622	21,563,004	1,112,449	913.71	2,032.00	44,966,021 CNKS,JEFF,KAUP,KBC ,LAND,MLSB,NUMS,WINS,	
CLINICAL COMPUTING	ORD GBP0.01	9530	6	3,718	121,407	3.47	3.13	110,883,694 EVO ,INV,WINS,	
CLIPPER VENTURES	ORD 1P	5750	35	39,879	313,857	4.92	13.00	37,851,917 HOOD,LAND,LIBC,SCAP,WINS,	
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	556	80,949,759	13,241,486	789.76	616.50	128,103,436 CITI,CODE,HSBC,HSBC,JEFF,KAUP,LEHM,MLSB,MOST,WINS,	
CLOSE ALLBLUE FUND	ORD NPV EUR	8980	4	108,266	120,000	5.13	90.42	5,676,877 ABNV,CAZR,CSCS,HSBC,HSBC,KLWT,UBS,	
CLOSE ALLBLUE FUND	ORD NPV GBP	8980	211	12,052,833	10,026,408	167.30	121.75	137,408,662 ABNV,CAZR,CSCS,HSBC,HSBC,KLWT,UBS,WINS,	
CLOSE ALLBLUE FUND	ORD NPV USD	8980	13	720,786	1,190,000	5.87	60.92	9,632,602 ABNV,CAZR,CSCS,HSBC,HSBC,KLWT,UBS,	
CLUFF GOLD PLC	ORD GBP0.01	1770	141	800,306	944,859	73.07	86.75	84,228,391 AMBR,BMCM,EVO ,FOXY,JEFF,NUMS,SCAP,SEYP,WINS,	
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	45	869,206	1,288,926	21.88	68.00	32,174,762 ARDA,KBC ,LIBC,SCAP,WINS,	
CMR FUEL CELLS	ORD GBP0.10	2730	66	856,255	4,917,679	4.06	20.00	20,304,846 EVO ,INV,WINS,	
COAL INTERNATIONAL	ORD GBP0.50	1770	714	10,313,462	19,966,120	94.37	57.25	164,833,674 CANA,CNKS,EVO ,KBC ,LIBC,SCAP,WINS,	
COAL OF AFRICA LTD	NPV	1770	1,695	55,504,787	40,235,553	679.92	192.00	354,123,935 AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,	
COASTAL ENERGY CO	COM STK USD0.04	530	31	213,791	87,837	226.56	242.50	93,428,222 CANA,JEFF,KBC ,RBC,E,WINS,	
COBRA BIO-MANUFACTURING PLC	ORD GBP0.10	4570	78	70,922	621,310	1.85	9.50	19,500,000 KBC ,LAND,SCAP,SEYP,WINS,	
COBRA CAPITAL	ORD GBP0.01	8770	2	5,652	13,800	3.65	41.50	8,793,200 CANA,LIBC,WINS,	
COBRA HLDGS PLC	ORD GBP0.25	8530	8	49,540	54,582	36.19	90.00	40,214,786 FFAX,WINS,	
COBURG GROUP	ORD GBP0.05	3530	3	115	3,317	0.77	3.25	23,790,914 SCAP,WINS,	
COCKLESHELL LTD	ORD NPV	8980	12	10,900	20,678	24.45	54.50	44,857,464 CNKS,WINS,	
COE GROUP	ORD GBP0.01	2730	7	207	1,256	4.70	21.00	22,394,397 KBC ,LAND,SCAP,WINS,	
COFFEE REPUBLIC	ORD GBP0.001	5750	165	660,898	30,254,501	12.99	2.08	625,893,569 EVO ,KAUP,KBC ,LAND,LIBC,SCAP,WINS,	
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	348	2,673,723	8,288,696	45.77	35.50	128,920,346 INV,JEFF,KBC ,LAND,LIBC,SCAP,WINS,	
COHORT	ORD GBP0.10	2710	27	444,239	235,138	59.29	192.50	30,798,379 INV,WINS,	
COLEFAX GROUP	ORD GBP0.10	3720	19	3,432,142	2,019,128	17.32	170.00	10,186,800 KBC ,WINS,	
COLLIERS CRE	ORD GBP0.50	8730	185	1,243,811	1,940,059	29.28	63.50	46,116,058 KAUP,KBC ,NUMS,PMUR,SCAP,WINS,	
COMMERCIAL GROUP PROPERTIES PLC	ORD GBP0.01	8730	17	54,407	46,118	25.20	120.00	21,000,000 WINS,	
COMMODITRADE INC	ORD GBP0.001	8770	311	2,129,877	16,810,260	45.65	14.00	326,038,114 EVO ,FXPK,KBC ,LAND,LIBC,SCAP,WINS,	
COMPANY HEALTH GROUP	ORD GBP0.01	4530	0	0	0	1.72	2.25	76,522,776 HOOD,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				
COMPUTERLAND UK	ORD GBP0.02	9530	2	2,630	1,000	-	-	-	#N/A
COMS PLC	ORD GBP0.001	8770	30	172,698	38,158,750	4.89	0.40	1,221,961,533	JEFF,SCAP,WINS,
CONCATENO PLC	ORD GBP0.10	4570	239	11,939,044	7,335,926	156.46	153.00	102,260,268	CSCS,KAUP,LIBC,WINS,
CONCHANGO PLC	ORD GBP0.01	9530	0	0	0	-	-	-	#N/A
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	48	116,682	319,763	26.26	36.75	71,455,693	EVO ,KBC ,SCAP,WINS,
CONDER ENVIRONMENTAL	ORD GBP0.10	2750	10	4,835	277,453	1.29	2.25	57,254,309	LAND,SCAP,WINS,
CONDOR RESOURCES	ORD GBP0.01	1770	54	52,291	2,856,221	2.61	2.00	130,311,753	LAND,SCAP,WINS,
CONISTER FINANCIAL GROUP PLC	ORD GBP0.25	8770	95	712,699	1,023,110	35.51	70.00	50,721,502	FFAX,KBC ,WINS,
CONIVAL	ORD GBP0.005	3570	88	121,158	16,254,692	3.96	1.08	368,520,000	KBC ,LAND,LIBC,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	12	27,820	80,800	5.08	33.50	15,176,710	JEFF,KBC ,LAND,WINS,
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	47	44,978	1,583,373	3.31	3.25	101,835,356	EVO ,HOOD,KBC ,SCAP,WINS,
CONSOLIDATED VENDING PLC	ORD GBP0.001	5330	7	1,991	1,234,472	0.62	0.24	260,313,826	LAND,SCAP,WINS,
CONSOLIDATED VENDING PLC	WTS TO SUB FOR ORD	5330	0	0	0	0.05	0.15	35,000,000	LAND,SCAP,WINS,
CONTENTFILM PLC	ORD GBP0.01	5550	103	377,729	4,433,952	6.96	7.75	89,813,597	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8730	17	231,188	135,529	72.26	173.50	41,647,906	LAND,WINS,
COOLABI	GBP0.01	5550	16	15,554	76,499	4.78	19.50	24,526,043	EVO ,HOOD,LIBC,SCAP,WINS,
COPPER RESOURCES CORP	COM STK NPV	1770	283	2,525,339	813,852	222.52	286.00	77,802,961	AMBR,CANA,SCAP,WINS,
CORAC GROUP	ORD GBP0.10	2750	720	4,574,423	7,782,649	47.12	54.50	86,461,657	CNKS,KBC ,LAND,SCAP,WINS,
CORE BUSINESS(THE)	ORD GBP0.005	3760	9	30,176	2,210,548	2.29	1.13	203,482,454	HOOD,LAND,WINS,
CORE BUSINESS(THE)	WTS TO SUB FOR ORD	3760	0	0	0	0.87	1.00	87,000,000	LAND,WINS,
CORERO PLC	ORD GBP0.10	9530	31	29,723	624,233	2.16	4.75	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	143	692,204	29,072,110	8.98	3.13	287,519,669	CANA,EVO ,FXPK,KBC ,LAND,LIBC,SCAP,WINS,
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	137	261,241	1,051,725	5.28	23.50	22,470,864	SEYP,WINS,
COSMEDIA GROUP HLDGS LTD	ORD SHS USD0.10	5550	0	0	0	69.23	148.82	46,518,778	CSCS,WINS,
COUNTY CONTACT CENTRES	ORD GBP0.01	2790	7	6,731	65,961	3.42	11.50	29,700,743	SCAP,WINS,
CPL RESOURCES	EUR0.10	2790	12	74,409	41,517	62.81	171.25	36,677,825	DAVY,GOOD,LAND,WINS,
CQS RIG FINANCE FUND LTD	C SHS	8980	0	0	0	-	-	-	#N/A
CQS RIG FINANCE FUND LTD	ORD NPV	8980	69	16,790,388	17,408,016	94.97	97.50	97,410,000	ARBT,CAZR,CNKS,KLWT,UBS,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	23	136,705	68,334	48.74	195.50	24,929,950	KBC ,PIPR,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	17	7,991	23,718	16.10	34.50	46,680,194	EVO ,KBC ,LAND,SCAP,WINS,
CREON CORP	ORD GBP0.01	8770	4	10,488	34,000	3.21	32.00	10,036,110	SCAP,WINS,
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	8770	3	2,100	52,500	2.85	3.00	95,086,131	SCAP,WINS,
CRIMSON TIDE PLC	ORD GBP0.01	9570	37	329,159	15,798,464	5.98	1.88	318,915,950	SCAP,WINS,
CROMA GROUP	ORD GBP0.05	2710	23	34,494	1,090,907	5.54	3.13	177,383,971	EVO ,HOOD,KBC ,SCAP,SEYP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	28	72,716	38,748	15.72	185.50	8,472,368	KBC ,WINS,
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	135	348,719	4,292,440	23.74	9.75	243,475,000	EVO ,KBC ,LAND,SCAP,WINS,
CRUCIAL PLAN	ORD GBP0.005	5750	6	2,273	269,885	0.59	1.13	52,362,302	KBC ,SCAP,WINS,
CRYO-SAVE GROUP NV	ORD EUR0.02	4530	63	3,926,393	2,011,607	94.43	202.50	46,630,986	KAUP,SCAP,WINS,
CSS STELLAR PLC	GBP0.50	5550	10	5,336	45,033	3.47	12.00	28,890,153	EVO ,LAND,WINS,
CUBUS LUX	ORD GBP0.01	5750	5	24,446	157,007	22.63	15.50	145,978,078	KBC ,LAND,WINS,
CUE ENERGY PLC	ORD GBP0.0007	8770	32	15,761	4,424,485	0.91	0.33	280,207,901	KBC ,LAND,LIBC,SCAP,WINS,
CURIDIUM MEDICA PLC	ORD GBP0.03	4570	44	535,857	1,083,589	12.12	64.00	18,943,440	KAUP,KBC ,LAND,LIBC,SCAP,WINS,
CUSTOMVIS PLC	ORD GBP0.01	4530	26	11,564	272,604	7.61	4.50	169,165,848	CSCS,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	210	5,396,202	2,011,837	135.87	263.50	51,563,475	PMUR,WINS,
CW RESIDENTIAL	ORD GBP0.50	8730	3	6,968	5,223	5.21	146.50	3,557,600	LAND,WINS,
CYAN HLDGS PLC	ORD GBP0.002	9570	40	103,810	2,337,547	7.12	4.75	149,826,314	CANA,CSCS,SCAP,WINS,
CYBERVIEW TECHNOLOGY INC	ORD USD0.001 'REGS'	9530	14	163,175	101,000	26.12	172.50	15,142,369	ARBT,KAUP,WINS,
CYBIT HLDGS	ORD GBP0.05	2770	58	235,949	489,277	13.31	48.50	27,451,768	CNKS,EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
CYPROTEX	ORD GBP0.001	4570	42	27,842	771,291	4.85	3.50	138,647,988	CODE,EVO ,KBC ,SCAP,WINS,
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	59	1,226,420	1,273,241	51.79	90.00	57,539,795	LAND,LIBC,NUMS,SCAP,WINS,
D1 OILS PLC	ORD GBP0.01	530	1,050	1,177,021	5,246,045	24.69	19.50	126,595,532	CANA,EVO ,KAUP,KBC ,KLWT,MLSB,MOST,PIPR,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	171	592,548	9,882,665	12.52	6.00	208,619,389	FXPK,KAUP,KBC ,LAND,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	2770	197	431,401	1,807,982	28.65	20.50	139,774,528	CSCS,KBC ,LIBC,MLSB,WINS,
DARWEN HLDGS PLC	ORD GBP0.01	2750	4	12,437	26,315	-	-	49,293,145	CNKS,KBC ,LIBC,WINS,
DATAFLASH GROUP PLC	ORD GBP0.01	2790	207	5,899,071	2,103,677	255.22	282.50	90,344,012	CANA,INV,NUMS,PMUR,WINS,
DATATEC	ZAR0.01	9530	168	4,461,930	2,297,374	355.46	203.00	175,103,350	INV,KAUP,KBC ,KLWT,MLSB,WINS,
DATONG PLC	ORD GBP0.005	2730	13	30,215	30,567	13.21	95.50	13,834,375	LAND,WINS,
DAVENHAM GROUP	ORD GBP0.01	8770	243	4,272,227	2,865,874	35.52	138.50	25,648,194	KBC ,LAND,LIBC,PMUR,WINS,
DAWMED SYSTEMS	ORD GBP0.05	4530	8	4,409	95,805	0.77	3.75	20,613,292	HOOD,SCAP,WINS,
DAWNAY DAY CARPATHIAN	ORD GBP0.01	8730	1,469	19,819,993	26,169,545	162.99	71.25	228,763,349	CSCS,EVO ,KAUP,KBC ,KLWT,LAND,MLSB,MOST,NUMS,PMUR,UBS,WINS,
DAWNAY DAY SIRIUS LTD	ORD NPV	8730	278	15,367,984	32,225,923	110.89	51.58	214,982,628	CAZR,CSCS,KAUP,KBC ,KLWT,WINS,
DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	924	14,741,464	34,659,597	243.19	41.58	584,877,865	CAZR,CITI,DEUT,KAUP,KBC ,KLWT,UBS,WINS,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	42	2,016,913	133,434,002	5.35	2.38	225,158,542	JEFF,KBC ,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					
DCD MEDIA	ORD GBP0.10	5550	37	579,084	1,825,468	18.04	34.00	53,064,502	EVO ,KBC ,LAND,SCAP,WINS,
DDD GROUP PLC	ORD GBP0.10	9530	43	53,773	1,095,316	4.00	5.38	74,366,547	KBC ,SCAP,WINS,
DEAL GROUP MEDIA	ORD GBP0.01	5550	29	48,941	5,855,755	4.17	0.93	450,391,679	CANA,EVO ,LAND,LIBC,SCAP,WINS,
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	11	15,810	11,413	95.86	142.50	67,269,353	CAZR,WINS,
DEBTS.CO.UK	ORD GBP0.10	8770	32	33,075	83,705	11.41	42.00	27,159,922	KBC ,SCAP,SEYP,WINS,
DEEP-SEA LEISURE	ORD GBP0.05	5750	9	69,235	99,722	-	-	-	#N/A
DELCAM	ORD GBP0.10	9530	58	358,447	115,392	24.77	321.00	7,715,167	EVO ,WINS,
DELEK GLOBAL REAL ESTATE LTD	ORD GBP0.50	8730	550	4,451,915	5,423,072	240.33	92.50	259,820,613	LAND,MLSB,PMUR,WINS,
DELLING GROUP	ORD GBP0.01	5550	61	76,555	2,565,654	7.07	3.50	202,104,606	HOOD,KBC ,LAND,SCAP,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	142	498,350	2,347,581	19.07	20.25	94,187,907	CANA,EVO ,JEFF,KBC ,LIBC,PIPR,SCAP,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	29	82,741	1,043,609	6.01	8.63	69,669,106	CSCS,EVO ,KBC ,LAND,SCAP,WINS,
DERMASALVE SCIENCES	ORD GBP0.01	3760	250	622,276	18,096,082	0.32	3.50	9,003,333	EVO ,HOOD,KBC ,LAND,LIBC,SCAP,WINS,
DESIGNCAPITAL PLC	ORD GBP0.10	8770	1	650	5,000	7.81	11.00	71,034,050	WINS,
DESIRE PETROLEUM	ORD GBP0.01	530	5,092	40,664,687	42,643,036	235.12	102.00	230,509,487	CANA,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
DEUTSCHE LAND	ORD EUR0.01	8730	24	11,537,922	30,288,193	76.90	39.00	197,167,002	FFAX,KLWT,LAND,LIBC,SCAP,UBS,WINS,
DEV PROPERTY DEVELOPMENT PLC	ORD GBP0.01	8730	3	11,281	14,250	-	-	-	#N/A
DEVELICA DEUTSCHLAND	ORD EUR0.01	8730	128	653,991	1,740,235	84.34	33.74	250,000,000	FFAX,UBS,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	6	82,576	44,110	9.70	186.50	5,202,198	SEYP,WINS,
DEWHURST	ORD GBP 0.10	2730	5	66,087	34,850	6.80	205.50	3,309,200	SEYP,WINS,
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	5	6,519	3,768	29.33	176.00	16,666,667	EVO ,WINS,
DHIR INDIA INVESTMENTS PLC	WTS TO SUB FOR ORD	8980	1	550	5,000	0.35	10.50	3,333,333	EVO ,WINS,
DHX MEDIA	COM NPV	5550	0	0	0	33.53	78.50	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	645,831	856,200	28.93	78.00	37,086,995	CNKS,RBCE,SCAP,WINS,
DIAMONDTECH INC	ORD GBP0.00125	2750	49	139,225	6,503,117	3.92	2.25	174,070,000	EVO ,KBC ,LIBC,SCAP,WINS,
DIAMONEX	ORD NPV	1770	29	93,958	842,021	16.78	12.00	139,848,075	FOXY,JEFF,KBC ,SCAP,WINS,
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REG'S	5550	1	115	500	10.82	25.00	43,288,989	LAND,WINS,
DIGITAL MARKETING GROUP PLC	ORD GBP0.50	5550	12	50,905	62,952	52.87	80.00	66,084,846	CNKS,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	8	9,637	6,198	8.78	162.50	5,400,000	LAND,WINS,
DIMENSION RESOURCES	ORD GBP0.001	2350	2	304	145,000	0.59	0.23	261,542,498	KBC ,WINS,
DIPFORD GROUP	ORD GBP0.05	8770	12	3,689	67,610	0.67	5.75	11,622,512	SCAP,WINS,
DIRECT WOMEN N.V.	ORD EUR0.02	8730	58	6,071,713	12,782,667	84.21	53.50	157,406,028	CSCS,WINS,
DISCOVER LEISURE PLC	ORD GBP0.70	5370	137	1,566,881	21,494,405	10.66	6.88	155,010,356	LAND,PMUR,SCAP,WINS,
DISCOVERY METALS LTD	NPV	1750	53	140,082	530,614	38.33	29.25	131,045,960	FOXY,HOOD,JEFF,KBC ,SCAP,WINS,
DM	ORD GBP0.01	5550	48	329,563	2,081,220	23.11	15.75	146,721,165	JEFF,LAND,SCAP,WINS,
DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	31	210,408	17,810	123.17	1,187.50	10,371,840	KAUP,KBC ,SCAP,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	213	27,114,531	21,868,912	643.74	117.25	549,036,141	CANA,CNKS,FFAX,GSCO,KAUP,KBC ,MOST,PMUR,UBS,WINS,
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	260	3,369,902	21,588,535	85.91	20.25	424,240,281	LAND,SCAP,SEYP,WINS,
DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	5750	2,475	43,066,565	19,876,866	-	-	-	#N/A
DORI MEDIA GROUP	ORD ILS0.10	5550	35	137,797	95,314	33.77	146.00	23,132,914	JEFF,WINS,
Dowgate Capital PLC	ORD 7.5P	8770	16	52,454	477,074	4.31	10.50	41,037,923	KBC ,LAND,SCAP,SEYP,WINS,
DOWLLIS CORPORATE SOLUTIONS	ORD GBP0.004	5550	16	21,987	122,021	6.69	17.50	38,203,480	LAND,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	7	580,286	439,500	54.85	152.50	35,966,047	EVO ,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	13	63,327	2,662,152	3.14	2.75	114,227,000	LAND,SCAP,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8730	110	1,610,642	1,518,432	149.07	106.00	140,630,300	KAUP,KBC ,WINS,
DRAGONWAVE INC	ORD NPV	9570	18	42,003	16,508	72.53	255.00	28,444,473	CANA,WINS,
DRIVER GROUP	ORD GBP0.004	2350	28	64,362	84,863	20.18	76.50	26,379,416	LAND,PMUR,SCAP,WINS,
DRURY LANE CAPITAL PLC	ORD GBP0.10	8770	6	25,538	150,000	7.76	17.25	45,000,000	CSCS,WINS,
DWYKA RESOURCES LTD	NPV	1770	328	6,448,842	23,182,075	42.36	32.25	131,344,206	AMBR,CSCS,EVO ,KBC ,SCAP,WINS,
EAG LTD	ORD GBP0.01	2790	25	291,869	485,553	40.04	60.00	66,741,042	NUMS,WINS,
EAGLE EYE TELEMATICS PLC	ORD GBP0.10	2770	48	24,275	889,319	7.05	3.50	201,367,111	EVO ,SCAP,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	821	13,095,298	16,480,211	64.62	87.50	73,850,710	CANA,EVO ,KBC ,LAND,SCAP,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8730	22	1,095,302	1,345,559	16.70	85.00	19,641,250	CSCS,LIBC,WINS,
EASTERN PLATINUM LTD	COM NPV	1770	211	5,774,744	3,848,956	729.36	140.75	518,192,416	CANA,KAUP,WINS,
EATONFIELD GROUP PLC	ORD GBP0.10	8730	25	328,197	316,650	27.56	119.50	23,064,775	EVO ,LAND,WINS,
EBT MOBILE CHINA	ORD GBP0.001	5370	37	132,335	905,963	32.68	14.75	221,585,040	CSCS,EVO ,KAUP,LAND,PMUR,SCAP,WINS,
EBTM	ORD GBP0.005	5370	167	346,329	8,316,304	9.37	3.75	249,812,029	HOOD,LAND,SCAP,SEYP,WINS,
ECKOH PLC	ORD GBP0.0025	2790	65	329,653	6,877,076	12.36	4.88	253,605,660	EVO ,KAUP,KBC ,SCAP,SEYP,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	43	192,051	179,716	46.81	103.00	45,442,772	CNKS,LAND,MLSB,MOST,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	141	877,534	10,887,743	26.43	8.75	302,050,200	NUMS,WINS,
ECONERGY INTERNATIONAL	ORD GBP0.01	8770	39	646,731	2,156,736	27.19	31.25	87,000,000	KLWT,NUMS,PIPR,WINS,
ECOSECURITIES GROUP	ORD EUR0.0025	8770	213	7,418,512	7,410,640	113.24	99.00	114,381,499	ABNV,ARBT,JEFF,KAUP,KBC ,WINS,
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	158	992,745	2,342,256	24.62	43.25	56,930,804	EVO ,KBC ,LAND,LIBC,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	3	794	5,953	1.86	13.00	14,293,847	LAND,WINS,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	307	625,626	3,580,709	11.87	17.50	67,801,840	EVO ,KAUP,LAND,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				
EICOM	ORD GBP0.005	5550	16	1,125	98,867	0.32	0.75	42,685,277	SCAP,WINS,
EIRX THERAPEUTICS PLC	ORD GBP0.00001	4570	204	142,636	781,064,833	1.19	0.02	6,975,743,260	HOOD,KBC ,LIBC,SCAP,WINS,
EKAY	ORD GBP0.01	5550	1	32,500	333,333	14.90	9.50	156,808,725	KBC ,SCAP,WINS,
EL ORO & EXPLORATION CO	ORD STK GBP0.05	8770	21	162,894	27,277	65.74	610.00	10,777,001	MLSB,WINS,
ELECO	ORD GBP0.10	2350	57	991,512	1,112,701	53.96	90.00	59,953,239	CSCS,KBC ,LAND,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	39	57,383	1,008,693	8.23	5.88	140,164,441	EVO ,KBC ,PMUR,SCAP,WINS,
ELEKTRON	ORD GBP0.05(POST REORG)	2730	34	74,254	533,250	11.92	13.75	86,676,503	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	249	841,120	6,082,508	21.78	13.50	161,357,922	CSCS,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	1,144	12,039,411	53,265,182	56.27	28.25	199,187,798	EVO ,FOXY,HOOD,JEFF,KAUP,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	65	1,166,125	1,218,071	32.10	96.00	33,435,315	KAUP,KBC ,LAND,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	2,918	14,294,175	24,739,374	32.35	64.00	50,546,291	HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
ENCORE OIL	GBP ORD0.05	530	1,986	18,849,060	39,478,663	130.63	42.50	307,360,839	CANA,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
ENDACE	ORD NPV	9530	152	8,787,052	1,919,722	70.21	472.50	14,859,842	KBC ,PMUR,WINS,
ENEGI OIL PLC	ORD GBP0.01	530	34	1,330,244	706,915	53.49	176.00	30,394,715	CNKS,FOXY,WINS,
ENERGEM RESOURCES INC	COM NPV	530	3	4,030	25,833	29.80	17.00	175,288,003	CANA,WINS,
ENERGETIX GROUP PLC	ORD GBP0.05	2750	51	2,081,568	2,207,970	52.87	96.00	55,068,181	EVO ,KAUP,SCAP,WINS,
ENERGY ASSET MANAGEMENT	ORD GBP0.01	2790	61	100,584	12,206,519	2.58	0.78	332,768,383	HOOD,LIBC,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.0625	2750	69	55,479	546,239	3.91	11.75	33,305,160	EVO ,SCAP,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.001	530	8	2,018,866	722,100	313.72	340.52	92,129,486	CSCS,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	14	3,901,068	1,378,508	81.69	283.77	28,789,100	#N/A
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	530	83	12,691,427	20,345,740	107.92	108.46	99,500,000	#N/A
ENERGYBUILD GROUP PLC	ORD GBP0.10	1770	194	2,705,520	9,937,942	31.53	24.25	130,000,000	JEFF,SCAP,SEYP,WINS,
ENFIS GROUP PLC	ORD GBP0.10	2730	11	79,264	76,947	10.13	108.00	9,382,863	LAND,WINS,
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8730	6	717,606	1,239,028	39.50	45.00	87,777,778	KBC ,WINS,
ENOVA SYSTEMS INC	COM STK NPV	3350	28	2,343,000	984,500	36.00	240.00	15,000,433	INV,WINS,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	26.15	240.00	10,896,271	INV,WINS,
ENSOR HLDGS	ORD 10P	2790	8	14,637	53,707	8.10	27.50	29,445,659	KBC ,WINS,
ENTELOS INC	COM STK USD0.001 'REGS'	4570	10	177,049	706,500	15.10	25.00	60,418,702	EVO ,KBC ,WINS,
ENTERTAINMENT ONE LTD	ORD CAD0.01	5550	2	6,647	7,200	121.55	93.50	129,996,149	CSCS,KAUP,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	291	1,379,065	36,077,924	5.69	3.38	168,697,897	ABNV,EVO ,KBC ,LIBC,SCAP,WINS,
E-PAY ASIA	NPV	2790	71	97,106	3,072,533	8.45	3.00	281,647,343	CSCS,HOOD,JEFF,KAUP,LIBC,SCAP,SEYP,WINS,
EPIC RECONSTRUCTION	ORD GBP0.01	8980	2	10,502	21,377	15.60	52.00	30,000,000	KAUP,NUMS,WINS,
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	65	3,251,205	5,346,629	149.85	60.54	247,527,523	PMUR,WINS,
EPICURE QATAR EQUITY OPPORTUNITIES	WTS TO SUB FOR ORD	8770	0	0	0	8.21	23.96	34,271,000	PMUR,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	20	73,381	42,926	11.90	165.50	7,191,883	LAND,WINS,
EQUABLE PROPERTIES PLC	ORD GBP0.01	8730	7	875	310,000	0.84	0.63	134,850,000	SCAP,WINS,
EQUATOR EXPLORATION	COM STK NPV	530	2,398	6,624,182	61,048,023	27.19	14.50	187,491,590	EVO ,FOXY,JEFF,KBC ,LAND,MLSB,SCAP,WINS,
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8730	41	1,168,271	1,509,315	114.45	81.75	140,000,000	ARBT,CSCS,KBC ,LEDR,UBS,WINS,
EQUEST INVESTMENTS BALKANS LTD	'A' SHS NPV	8980	29	8,541,453	837,675	175.93	1,015.50	17,324,350	CANA,CSCS,KBC ,KLWT,UBS,WINS,
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	8770	3	2,925	12,500	3.11	23.50	13,237,235	KBC ,SCAP,WINS,
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	8770	8	1,045,039	474,937	40.90	220.00	18,590,681	KAUP,LIBC,SCAP,WINS,
EREDENE CAPITAL	ORD GBP0.10	8730	41	1,361,844	8,480,210	42.22	17.25	244,728,000	HSBC,HSBC,KBC ,LAND,SCAP,WINS,
EROS INTERNATIONAL	ORD GBP0.10	5550	88	2,070,340	831,460	334.31	290.00	115,277,997	CITI,EVO ,WINS,
ERUMA	ORD GBP0.01	2790	16	42,248	690,750	6.80	5.75	118,183,723	KBC ,SCAP,WINS,
ESERVGLOBAL	NPV	9530	108	794,307	1,636,826	82.27	48.25	170,509,598	CSCS,JEFF,KAUP,NUMS,SCAP,WINS,
ESSENTIALLY GROUP LTD	ORD GBP0.001	5550	32	357,308	3,058,971	21.98	11.50	191,090,586	CNKS,EVO ,HOOD,LAND,WINS,
ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	50	895,223	797,632	41.19	125.00	32,953,398	EVO ,SEYP,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	8	10,993	22,641	25.35	45.50	55,710,103	SCAP,WINS,
EURASIA MINING	ORD GBP0.05	1770	21	14,994	449,404	4.76	3.38	141,076,381	CANA,HOOD,KBC ,SCAP,WINS,
EUROGOLD	NPV	1770	3	3,062	203,803	5.17	1.50	344,679,494	CANA,CSCS,JEFF,SCAP,WINS,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	170	452,789	1,850,340	17.52	28.00	62,563,730	KAUP,LAND,SCAP,SEYP,WINS,
EUROPEAN BUSINESS JETS	ORD GBP0.001	5750	8	9,172	749,508	3.10	1.40	221,686,779	HOOD,KBC ,LAND,SCAP,WINS,
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8730	46	11,436,856	18,011,088	63.10	63.55	99,298,894	PMUR,WINS,
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8730	70	547,957	3,571,702	10.58	16.87	62,696,333	PMUR,UBS,WINS,
EUROPEAN EQUITY TRANCHE INCOME	ORD SHS NPV	8980	44	356,793	1,968,015	20.34	20.75	98,000,000	ARBT,WINS,
EUROPEAN GOLDFIELDS	COM NPV	1770	178	3,035,558	1,250,061	423.45	240.50	176,070,127	BMCM,CANA,EVO ,JEFF,KAUP,LAND,RBCE,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	81	423,436	5,796,961	112.27	6.15	1,825,562,531	EVO ,KAUP,LAND,WINS,
EUROPEAN MINERALS CORPORATION	COM NPV	1770	114	208,002	386,409	154.67	52.25	296,011,857	CANA,JEFF,KAUP,KBC ,LAND,TROI,WINS,
EUROPEAN NICKEL	ORD GBP0.01	1770	2,644	13,429,754	37,414,445	152.93	39.75	384,727,857	AMBR,CANA,EVO ,FFAX,KAUP,MLSB,RBCE,SCAP,WINS,
EUROTRUST AS	ORD DKK7.50	8730	90	428,399	196,772	94.17	222.81	42,263,260	CNKS,KAUP,WINS,
EUROVESTTECH	ORD GBP0.01	8770	29	223,286	1,193,102	65.29	19.00	343,622,801	CNKS,KBC ,LAND,LIBC,SCAP,WINS,
EVERFOR DIAMONDS	ORD GBP0.01	1770	3	2,352	102,274	2.47	2.50	98,854,291	LAND,SCAP,WINS,
EVERGREEN SECURITIES PLC	ORD GBP0.000025	8770	41	82,048	59,866,447	-	-	-	#N/A
EVERGREEN SECURITIES PLC	ORD GBP0.0125	8770	36	27,036	53,324	5.65	48.50	11,644,579	EVO ,LAND,LIBC,SCAP,SEYP,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				
EVOLUTEC GROUP	ORD GBP0.10	4570	14	26,247	140,692	4.93	19.00	25,949,996	CANA,EVO ,KBC ,NUMS,WINS,
EVOLVE CAPITAL PLC	ORD GBP0.01	8770	0	0	0	4.63	10.00	46,250,002	LAND,WINS,
EVOLVENCE INDIA HLDGS PLC	ORD GBP0.01	8770	2	12,873	26,209	32.96	50.70	65,000,002	FFAX,WINS,
EXC	ORD GBP0.001	2790	16	1,983	878,519	1.12	0.30	372,669,990	HOOD,SCAP,WINS,
EXPANSYS PLC	ORD GBP0.0025	5370	44	793,947	8,137,211	4.71	10.50	44,837,674	CNKS,LAND,SCAP,WINS,
EXPOMEDIA GROUP PLC	ORD GBP0.05	5550	69	160,148	251,887	28.90	57.50	50,260,177	LAND,SCAP,WINS,
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	0	0	0	12.95	39.50	32,786,012	SEYP,WINS,
FABIAN ROMANIA LTD	ORD EUR0.00001	8730	3	24,704	29,642	42.87	84.34	50,831,130	FFAX,KBC ,SCAP,WINS,
FACES COSMETICS PLC	ORD GBP0.01	5370	0	0	0	3.57	2.00	178,363,343	SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	468	1,207,436	1,354,909	31.84	75.00	42,449,040	EVO ,KAUP,KBC ,LAND,MLSB,NUMS,SCAP,WINS,
FALKLAND GOLD & MINERALS	ORD GBP0.00002	1770	27	38,292	1,131,625	2.84	3.63	78,250,000	KBC ,LAND,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	5330	181	1,027,458	223,923	43.27	477.50	9,060,796	KBC ,WINS,
FALKLAND OIL & GAS	ORD GBP0.00002	530	1,139	18,607,368	13,203,459	135.99	147.50	92,199,706	CANA,EVO ,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
FAROE PETROLEUM PLC	ORD GBP0.10	530	1,465	11,352,241	6,052,825	191.42	182.75	104,745,161	ABNV,EVO ,LAND,PMUR,SCAP,WINS,
FAYREWOOD	ORD GBP0.05	9570	81	21,654,353	18,830,204	58.26	115.00	50,658,499	EVO ,JEFF,KBC ,SCAP,WINS,
FDM GROUP	ORD GBP0.01	9530	114	421,159	443,320	22.41	96.50	23,220,000	LAND,SCAP,WINS,
FEEDBACK	ORD GBP0.25	2730	1	1,375	50,000	3.00	2.75	109,146,746	LAND,SCAP,WINS,
FFASTFILL	ORD GBP0.01	9530	54	331,441	4,541,801	30.19	8.00	377,327,002	EVO ,KBC ,SCAP,WINS,
FIBREGEN PLC	ORD GBP0.002	8770	123	319,357	5,776,554	-	-	-	#N/A
FIBREGEN PLC	ORD GBP0.03	8770	25	25,968	41,042	9.39	60.00	15,651,477	#N/A
FINANCE IRELAND PLC	ORD GBP0.05	8770	1	83	750	1.11	6.00	18,416,669	DAVY,LAND,SCAP,WINS,
FINANCIAL OBJECTS	ORD GBP0.02	9530	156	460,402	1,353,533	15.56	35.00	44,445,873	EVO ,KBC ,SCAP,WINS,
FINANCIAL PAYMENT SYSTEMS	ORD GBP0.05	2790	23	30,720	13,190,540	-	-	91,666,671	SCAP,WINS,
FINDERS RESOURCES	ORD NPV	1770	17	155,499	320,022	37.46	50.00	74,911,425	HOOD,JEFF,SCAP,WINS,
FINSAGA PLC	ORD GBP0.50	9530	24	100,808	420,483	10.41	24.00	43,380,684	CANA,EVO ,NUMS,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	83	291,138	448,375	32.03	62.25	51,448,466	LAND,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.20	1770	487	4,561,144	2,421,994	103.49	185.50	55,791,445	AMBR,CANA,EVO ,MLSB,RBCE,SCAP,WINS,
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	53	237,369	339,015	10.58	77.00	13,739,415	EVO ,KBC ,LAND,SCAP,WINS,
FIRST CALGARY PETROLEUMS	COM NPV	530	383	7,075,106	5,026,244	353.79	150.00	235,860,647	AMBR,CANA,DEUT,EVO ,JEFF,KAUP,SCAP,WINS,
FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	0	0	0	65.75	252.24	26,067,000	CSCS,WINS,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	70	441,003	161,592	34.73	261.50	13,279,324	GOOD,KBC ,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8730	134	478,452	2,080,686	25.17	23.25	108,264,713	ARDA,SCAP,WINS,
FISHWORKS	ORD GBP0.01	5750	17	788,686	13,540,319	6.34	5.63	112,638,298	ARDA,CNKS,LAND,SCAP,WINS,
FISKE	ORD GBP0.25	8770	0	0	0	7.10	85.00	8,349,735	KBC ,SCAP,WINS,
FLOMERICS GROUP	GBP0.01	9530	193	2,242,965	2,170,123	23.78	104.00	22,863,045	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	65	2,415,396	10,018,373	7.81	26.50	29,461,152	EVO ,KBC ,WINS,
FOOD & DRINK GROUP (THE)	ORD GBP0.01(POST CONSOLID/	5750	23	12,653	55,530	1.39	24.50	5,672,125	KAUP,KBC ,LAND,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	24	12,508	154,891	6.28	8.25	76,162,500	EVO ,KBC ,SCAP,WINS,
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	4	325	6,082	1.11	6.00	18,581,961	LAND,SCAP,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8730	52	399,915	1,720,964	46.97	21.50	218,453,612	EVO ,INV,KBC ,LAND,SCAP,WINS,
FORMJET PLC	ORD GBP0.002	9530	34	13,761	962,667	1.85	1.43	130,153,145	EVO ,HOOD,JEFF,KBC ,LIBC,SCAP,WINS,
FORUM ENERGY	ORD GBP0.10	530	204	964,489	3,056,911	10.05	35.00	28,711,709	FOXY,JEFF,LAND,SCAP,WINS,
FOUNTAINS	ORD GBP0.05	2790	91	1,430,425	1,010,295	19.31	130.50	14,793,344	CSCS,KBC ,LIBC,WINS,
FRAME 1 PLC	ORD GBP0.005	2350	3	12,929	512,000	0.77	2.75	27,886,401	#N/A
FREEDOM4 COMMUNICATIONS PLC	ORD GBP0.01	6530	1,067	2,705,630	158,375,458	16.78	1.59	1,055,634,586	#N/A
FREEPLAY ENERGY	ORD GBP0.05	3740	19	20,034	314,007	6.42	6.63	96,864,559	LAND,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	3	12,294	225,797	3.29	6.00	54,782,947	FFAX,LAND,SCAP,WINS,
FRESHWATER UK PLC	ORD GBP0.10	5550	6	6,823	9,318	9.18	73.00	12,569,014	CANA,WINS,
FRONTERA RESOURCES CORP	COM STK USD0.00004'Reg'S'CAT	530	773	16,701,816	14,142,872	103.34	131.00	78,888,547	EVO ,JEFF,MOST,WINS,
FRONTIER MINING LTD	COM STK USD0.01 'Reg'S'	1770	46	197,197	3,575,432	12.52	5.88	213,161,646	CANA,EVO ,NUMS,SCAP,WINS,
FULCRUM PHARMA	ORD GBP0.01	4570	60	48,765	1,413,271	5.78	3.25	177,940,745	EVO ,KBC ,SCAP,SEYP,WINS,
FUNDAMENTAL-E INVESTMENTS PLC	ORD GBP0.01	2730	16	3,760	7,417,698	0.71	0.07	1,089,826,447	EVO ,SCAP,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	70	420,059	1,132,003	21.90	38.00	57,618,840	CANA,CSCS,EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
FUTURAGENE	ORD GBP0.005	1350	18	53,437	504,369	4.59	10.75	42,679,103	EVO ,KBC ,SCAP,WINS,
FUTUREFUEL CORP	COM STK USD0.0001'REGS'	1350	0	0	0	78.04	277.46	28,125,000	#N/A
FUTUREFUEL CORP	WTS TO PURCHASE COM 'REGS'	1350	0	0	0	10.50	46.66	22,500,000	#N/A
FYFFES	ORD EUR0.06	3570	169	1,365,455	2,068,491	232.80	65.00	358,158,279	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	62	381,529	6,038,089	6.59	5.88	112,200,000	ARDA,KBC ,LAND,LIBC,SCAP,WINS,
GALANTAS GOLD CORP	COM STK NPV	1770	53	98,246	2,257,862	8.34	4.75	175,675,855	CANA,JEFF,KAUP,SCAP,WINS,
GALLEON HOLDINGS	ORD GBP0.01	5550	41	712,523	2,902,462	24.95	25.00	99,794,113	EVO ,KAUP,LAND,LIBC,SCAP,WINS,
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	168	4,536,320	2,289,564	76.75	246.50	31,135,762	ARBT,CSCS,EVO ,PMUR,WINS,
GAMINGKING	ORD GBP0.01	5750	43	27,072	2,732,446	2.73	0.94	290,697,869	KBC ,LAND,SCAP,SEYP,WINS,
GARNER PLC	ORD GBP0.01	2790	26	21,159	446,412	1.81	4.75	38,152,678	KBC ,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					
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	225	4,251,330	10,948,111	30.89	52.50	58,832,594	EVO ,JEFF,LAND,SCAP,WINS,
GASOL	ORD GBP0.005	530	0	0	0	-	-	205,766,666	AMBR,CANA,FOXY,JEFF,KAUP,KBC ,SCAP,WINS,
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	2790	45	83,473	584,385	6.22	16.00	38,897,693	LAND,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	1,709	29,979,197	19,483,620	84.28	173.00	48,716,024	CANA,CAZR,EVO ,KAUP,LIBC,MLSB,MOST,SCAP,WINS,
GEM BIOFUELS PLC	ORD GBP0.01	3570	9	5,373	14,445	10.49	38.00	27,601,501	EVO ,SCAP,WINS,
GEMFIELDS RESOURCES	ORD GBP0.01	1770	18	1,324,907	3,458,786	39.57	38.00	104,137,398	CANA,KBC ,SCAP,WINS,
GENEMEDIX	ORD GBP0.1	4570	4	450	11,800	6.42	4.13	155,717,873	KBC ,SCAP,WINS,
GENERAL CAPITAL GROUP PLC	ORD GBP0.90	8770	8	1,678,413	3,137,262	13.45	53.50	25,133,042	CSCS,KBC ,WINS,
GENESIS PETROLEUM CORP	ORD GBP0.03	530	251	1,318,129	2,560,324	92.78	55.50	167,172,291	JEFF,LIBC,SCAP,WINS,
GENESIS WORLWIDE INC CDA	COM NPV	2350	1	87	120	22.46	72.50	30,982,858	CANA,WINS,
GENETIX GROUP	ORD GBP0.50	4530	21	396,102	663,869	43.38	60.50	71,698,688	KBC ,PIPR,WINS,
GENOSIS	ORD GBP0.10	4530	12	16,736	1,437,559	0.58	1.75	33,339,071	EVO ,SCAP,WINS,
GEONG INTERNATIONAL	ORD GBP0.01	9530	288	1,238,771	1,710,708	24.28	77.00	31,537,030	EVO ,LAND,SCAP,SEYP,WINS,
GEOPARK HLDGS	COM STK USD0.001	530	103	11,589,424	2,879,376	153.95	418.00	36,828,967	CANA,WINS,
GEORGICA PLC	ORD GBP0.05	5750	55	1,740,051	4,827,402	35.50	36.50	97,252,700	CNKS,KBC ,MLSB,WINS,
GETECH GROUP	ORD GBP0.0025	570	24	102,899	390,736	7.48	27.00	27,692,307	KAUP,LAND,SCAP,WINS,
GETMOBILE EUROPE	GBP0.01	6570	9	32,058	241,313	-	-	-	#N/A
GETMOBILE EUROPE	GBP0.10	6570	12	23,282	17,590	12.90	136.50	9,447,800	DAVY,EVO ,GOOD,SCAP,WINS,
GILAT SATCOM	ORD ILS0.01	9530	12	77,144	87,354	15.66	88.50	17,692,066	SCAP,SEYP,WINS,
GIPPSLAND	NPV	1770	55	248,837	5,424,458	13.15	4.50	292,166,798	CSCS,FOXY,HOOD,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
GIPPSLAND	OPTIONS TO SUB FOR ORDS	1770	0	0	0	-	-	-	#N/A
GLADSTONE PACIFIC NICKEL LTD	ORD NPV	1750	8	24,686	27,168	38.48	91.00	42,290,466	ARBT,EVO ,SCAP,WINS,
GLADSTONE PLC	ORD GBP0.01	9530	103	391,971	1,701,814	11.17	23.50	47,540,291	EVO ,KBC ,SCAP,WINS,
GLEN GROUP	ORD GBP0.01	9530	6	6,917	6,066,694	1.68	0.14	1,203,099,804	HOOD,SCAP,SEYP,WINS,
GLENCAR MINING	ORD EUR0.031	1770	93	415,212	4,622,810	22.94	8.88	258,386,967	DAVY,EVO ,GOOD,KBC ,SCAP,WINS,
GLISTEN PLC	ORD GBP0.125	3570	127	1,981,911	575,677	49.05	351.50	13,954,540	KBC ,WINS,
GLOBAL BRANDS SA	ORD CHF2.10	5750	6	9,108	27,844	1.54	32.00	4,822,860	EVO ,LAND,SCAP,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	132	1,111,969	1,296,096	32.33	91.50	35,328,428	LAND,SCAP,WINS,
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	5750	16	3,632	5,037,867	0.15	0.08	190,086,626	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
GLOBAL HEALTH PARTNER PLC	ORD GBP0.50	4530	16	207,700	184,000	64.26	115.00	55,879,133	CNKS,WINS,
GLOBAL MARINE ENERGY	ORD GBP0.025	570	0	0	0	-	-	-	#N/A
GLOBAL OCEANIC CARRIERS LTD	ORD GBP0.000003	2770	170	1,125,524	761,395	54.16	134.00	40,420,991	CSCS,JEFF,KBC ,LAND,WINS,
GLOBAL PETROLEUM	NPV	530	91	301,417	3,591,290	15.11	8.63	175,159,769	CSCS,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
GLOBE SPECIALTY METALS INC	COM STK USD0.0001 'REGS'	1750	112	61,289,971	4,899,703	825.03	1,324.26	62,300,847	CSCS,JEFF,KBC ,WINS,
GLOBE SPECIALTY METALS INC	WTS(TO SUB FOR COM)REG'S'	1750	1	13,123	1,500	726.70	1,084.63	67,000,000	#N/A
GLOBO PLC	ORD GBP0.01	9530	40	99,248	776,579	19.26	14.75	130,589,530	KBC ,LAND,WINS,
GLOBUS MARITIME LTD	ORD USD0.001	2770	98	3,239,884	632,571	142.56	497.50	28,654,550	HSBC,HSBC,JEFF,PMUR,WINS,
GMA RESOURCES	ORD GBP0.01	1770	62	1,377,098	11,546,010	41.64	11.75	354,418,493	CANA,EVO ,FOXY,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
GMO LTD	ORD GBP0.10	6570	1	627	10,000	2.41	6.00	40,100,000	KBC ,LAND,SCAP,WINS,
GNE GROUP PLC	ORD GBP0.25	5370	108	359,743	261,193	20.79	147.50	14,094,266	EVO ,SCAP,SEYP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	552	8,852,921	3,066,415	123.16	294.00	41,891,853	ALTI,KAUP,KBC ,LAND,NUMS,WINS,
GOINDUSTRY	ORD GBP0.05	2790	108	1,153,855	11,241,681	47.91	10.25	467,419,299	EVO ,LAND,SCAP,WINS,
GOLD FROST	ORD ILS0.01	3570	27	25,692	391,254	-	-	-	#N/A
GOLD OIL PLC	ORD GBP0.00025	530	624	2,107,461	19,290,634	49.53	11.50	430,657,509	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
GOLDEN PROSPECT PRECIOUS METALS L	ORD GBP0.001	8980	6	481,587	583,839	10.66	82.50	12,926,706	CSCS,KBC ,WINS,
GOLDEN PROSPECT PRECIOUS METALS L	WTS(TO SUB FOR ORD)	8980	1	20,250	225,000	1.16	9.00	12,926,706	CSCS,KBC ,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	41	56,468	433,509	14.86	13.25	112,120,000	FOXY,KBC ,LIBC,SCAP,WINS,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	20	63,730	5,930,217	1.57	1.20	130,816,663	HOOD,KBC ,SCAP,WINS,
GOOCH & HOUSEGO	ORD GBP0.20	2750	177	2,361,568	713,754	66.17	345.00	19,178,676	EVO ,KBC ,RBCE,WINS,
GOURMET HLDGS	ORD GBP0.04	5750	7	2,557	15,263	7.35	17.50	42,019,612	EVO ,KBC ,LAND,SCAP,WINS,
GRANBY OIL & GAS	ORD GBP0.005	530	3	23,181	37,280	-	-	-	#N/A
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	135	13,220,645	5,870,495	181.03	237.50	76,222,347	ARDA,JEFF,WINS,
GREATFLEET	ORD GBP0.20	2790	4	1,525	5,984	4.36	24.50	17,793,492	CSCS,KBC ,LAND,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	182	260,183	18,990,063	2.80	1.43	196,550,000	HOOD,KBC ,LAND,LIBC,SCAP,WINS,
GREEN DRAGON GAS LTD	ORD USD0.0001	1770	33	376,404	78,678	486.79	472.95	102,926,936	EVO ,JEFF,WINS,
GREENHOUSE FUND	PARTICIPATING SHS NPV	8980	27	255,712	2,871,879	13.78	8.88	155,225,000	KAUP,KBC ,NUMS,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	50	3,039,418	3,304,378	63.91	94.00	67,989,237	ARDA,PIPR,WINS,
GREYSTAR RESOURCES	COM NPV	1770	17	181,061	72,730	65.26	247.50	26,365,762	CANA,JEFF,RBCE,SCAP,WINS,
GRIFFIN GROUP	ORD GBP0.05	8770	0	0	0	1.09	1.00	109,191,573	HOOD,KBC ,LAND,SCAP,WINS,
GRIFFIN MINING	ORD USD0.01	1770	892	6,777,888	8,584,317	202.02	77.25	261,509,549	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,LIBC,PMUR,SCAP,WINS,
GROUP NBT	ORD GBP0.01	9530	48	1,304,916	644,942	52.09	208.00	25,041,860	KBC ,NUMS,SCAP,WINS,
GRUPPEM INVESTMENTS PLC	ORD GBP0.01	5370	1	1,088	16,743	6.63	6.63	100,000,000	SCAP,WINS,
GSH GROUP	ORD GBP0.01	2790	11	64,436	16,851	83.24	377.50	22,050,000	KBC ,WINS,
GTL RESOURCES	ORD GBP1	530	222	1,049,942	3,460,506	10.08	31.50	31,988,745	AMBR,ARBT,ARDA,EVO ,KBC ,MOST,SCAP,WINS,
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	534	4,807,026	16,245,395	90.51	32.50	278,490,860	EVO ,FOXY,KAUP,KBC ,MLSB,RBCE,SCAP,WINS,

# Turnover by security

May 2008

Business Sector		Business	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	2,332	20,561,444	10,724,867	232.19	199.00	116,678,750	EVO ,LAND,RBCE,SCAP,SEYP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	220	493,544	980,949	58.83	49.50	118,852,326	EVO ,INV,KBC ,MLSB,SCAP,WINS,
H & T GROUP	ORD GBP0.05	5370	157	9,466,079	5,421,586	64.56	184.00	35,087,005	LIBC,NUMS,WINS,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	197	1,257,920	1,295,212	34.13	89.00	38,353,571	EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	282	1,910,095	1,207,273	61.88	153.50	40,315,000	ARBT,LAND,SCAP,WINS,
HAMBLEDON MINING	ORD GBP0.001	1770	907	3,299,810	22,940,077	60.99	13.00	469,189,233	AMBR,CANA,CSCS,FOXY ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8770	1	2,805	3,000	7.04	95.00	7,413,376	KBC ,WINS,
HAMWORTHY	ORD GBP0.05	2750	2,032	15,446,784	2,909,929	253.82	560.00	45,325,351	CSCS,EVO ,JEFF,LAND,LIBC,MLSB,NUMS,WINS,
HANDMADE	ORD GBP0.05	5550	5	24,054	119,087	23.33	20.25	115,231,707	CANA,JEFF,KBC ,SCAP,WINS,
HANSTEEN HLDGS	ORD GBP0.10	8730	15	100,634	87,872	201.63	113.00	178,435,117	CAZR,KAUP,KBC ,WINS,
HARDIDE	ORD GBP0.01	1350	0	0	0	-	-	146,479,736	CSCS,KBC ,SCAP,SEYP,WINS,
HARDY AMIES	ORD GBP0.01	5370	13	2,831	261,888	2.37	1.13	210,491,085	LAND,SCAP,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	339	13,703,926	2,358,192	157.36	599.00	26,270,532	EVO ,KAUP,KBC ,LAND,WINS,
HARTEST HLDGS	ORD GBP0.10	2750	12	4,530	10,008	4.09	47.50	8,605,288	HOOD,KBC ,SCAP,WINS,
HASGROVE PLC	ORD GBP0.10	5550	4	48,810	37,225	28.31	132.50	21,368,235	KBC ,WINS,
HAT PIN	ORD GBP0.025	2790	0	0	0	-	-	31,117,719	ARDA,EVO ,LAND,PMUR,SCAP,SEYP,WINS,
HAWTIN	ORD GBP0.05	8730	34	38,221	440,676	6.53	8.13	80,339,798	EVO ,KBC ,SCAP,SEYP,WINS,
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.001	4530	77	90,863	9,282,523	2.80	0.88	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	110	0.06	0.20	28,386,865	KBC ,NUMS,WINS,
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	605	10,456,636	9,077,107	117.56	113.25	103,806,644	CSCS,KBC ,LAND,LIBC,SCAP,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	2	18,200	4,000	11.53	455.00	2,533,326	EVO ,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	0	0	0	35.21	1,025.00	3,435,061	KBC ,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	0	0	0	22.54	1,130.00	1,994,699	KBC ,WINS,
HECTA MEDIA INC	ORD NPV	5550	1	292	7,099	5.68	3.50	162,266,456	KBC ,WINS,
HELESI PLC	ORD EUR0.10	2790	42	1,276,680	927,375	45.39	138.50	32,774,505	CANA,PMUR,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	46	67,546	298,112	14.83	21.00	70,612,505	ARBT,CSCS,EVO ,KBC ,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	68	10,212,766	4,752,553	109.94	241.00	45,616,851	JEFF,WINS,
HENDERSON MORLEY	ORD GBP0.00125	4570	95	169,680	24,576,389	4.03	0.70	575,261,963	EVO ,HOOD,KBC ,LIBC,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	48	129,914	13,423,946	5.77	0.95	607,399,999	HOOD,KBC ,LIBC,SCAP,WINS,
HERITAGE UNDERWRITING AGENCY PLC	ORD GBP0.10	8530	9	154,045	101,028	126.62	154.50	81,953,974	KBC ,WINS,
HERTFORD INTL GROUP PLC	ORD GBP0.01	5550	73	837,789	2,592,745	13.66	32.00	42,675,000	EVO ,LAND,LIBC,WINS,
HEXAGON HUMAN CAPITAL PLC	ORD GBP0.01	2790	9	193,644	154,495	23.39	127.50	18,343,392	KBC ,LAND,WINS,
HICHENS HARRISON & CO	ORD GBP0.1	8770	30	495,687	178,720	48.27	277.50	17,395,773	KBC ,SCAP,WINS,
HIDEFIELD GOLD	ORD GBP0.01	1770	27	31,514	893,018	9.98	3.63	275,322,651	CANA,EVO ,KBC ,LAND,SCAP,WINS,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	2790	8	4,731	134,279	1.20	3.75	31,875,568	KBC ,LAND,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	1,351	7,151,644	3,940,995	568.61	175.50	323,997,098	BMCM,CAZR,CITI,FOXY,GSCO,LIBC,MLSB,MOST,NUMS,RBCE,SCAP,TRC
HIGHTEX GROUP PLC	ORD GBP0.01	2350	13	17,785	517,505	3.89	3.25	119,652,582	LAND,NUMS,SCAP,WINS,
HILL STATION PLC	ORD GBP0.0025	3570	135	81,430	31,982,033	4.42	0.19	2,325,188,070	KBC ,LAND,LIBC,SCAP,WINS,
HIPCRICKET INC	COM STK USD0.01 'REGS'	5550	5	254,364	103,635	72.54	252.50	28,729,214	CSCS,WINS,
HIRCO PLC	ORD GBP0.01	8730	797	16,281,420	4,204,638	274.73	359.00	76,526,984	CSCS,HSBC,HSBC,KBC ,LIBC,NUMS,PMUR,WINS,
HITCHENS GROUP PLC	ORD GBP0.0075	5370	60	1,498,049	9,110,102	48.46	23.50	206,222,617	KBC ,LAND,SCAP,WINS,
HML HLDGS PLC	ORD GBP0.015	2790	22	25,456	121,915	6.47	20.50	31,544,365	HOOD,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	6	7,825	7,068	4.31	110.00	3,914,551	KBC ,LAND,WINS,
HOLLYWOOD MEDIA SERVICES PLC	ORD GBP0.00125	5750	78	867,629	26,526,346	1.84	3.63	50,666,666	HOOD,KBC ,LAND,SCAP,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	50	244,064	2,074,496	5.26	13.00	40,447,667	FFAX,KBC ,LAND,SCAP,WINS,
HOT TUNA INTERNATIONAL	ORD GBP0.01	3760	134	229,855	14,843,305	2.49	1.63	153,293,419	JEFF,LAND,LIBC,SCAP,SEYP,WINS,
HOTEL CORP(THE)	ORD GBP0.05	5750	16	40,234	21,817	65.26	188.50	34,619,050	SCAP,WINS,
HUMBERTS GROUP PLC	ORD GBP0.05	8730	45	56,451	1,584,066	-	-	60,592,268	KAUP,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
HURLINGHAM	ORD GBP0.75	8730	2	6,838	9,500	2.18	75.00	2,905,598	LAND,SCAP,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	20	78,570	68,848	60.94	119.00	51,212,121	EVO ,INV,KAUP,PMUR,WINS,
HUVEAUX PLC	ORD GBP0.10	5550	111	366,779	2,418,661	23.18	15.25	151,998,573	ARBT,KAUP,KBC ,KLWT,LAND,LIBC,SCAP,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	52	700,173	414,641	23.57	165.50	14,239,460	KBC ,WINS,
HYDRODEC GROUP	ORD GBP0.005	530	477	5,634,702	10,726,201	101.92	50.00	203,845,402	AMBR,EVO ,JEFF,KBC ,LIBC,NUMS,SCAP,WINS,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	17	30,947	15,432	45.82	199.00	23,024,864	KBC ,LAND,SEYP,WINS,
IAF GROUP	ORD GBP0.01	8770	12	24,860	869,142	3.26	3.38	96,720,760	KBC ,LAND,SCAP,WINS,
IBS OPENSYSYSTEMS PLC	ORD GBP0.05	9530	83	1,606,494	1,007,291	63.83	172.50	37,000,000	ALTI,KAUP,LAND,NUMS,PIPR,WINS,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	5	15,520	14,000	198.90	110.50	180,000,000	WINS,
ID DATA GROUP PLC	ORD GBP0.01	2730	226	327,703	66,554,051	5.85	0.44	1,330,429,729	EVO ,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
IDATECH PLC	ORD GBP0.01	2730	1	489	499	49.25	99.50	49,499,969	INV,KBC ,KLWT,WINS,
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	62	2,239,449	1,231,238	55.32	186.50	29,663,505	ALTI,KAUP,KBC ,LAND,NUMS,WINS,
I-DESIGN GROUP PLC	ORD GBP0.10	5550	3	3,009	6,497	6.63	47.00	14,105,437	ARBT,KBC ,WINS,
IDMOS	ORD GBP0.05	4530	0	0	0	-	-	-	#N/A
IDOX	ORD GBP0.01	9530	311	1,927,882	15,598,343	31.90	12.50	255,186,669	ARBT,KBC ,LAND,LIBC,SCAP,WINS,
IFR CAPITAL PLC	ORD EUR0.1	5750	13	86,114	226,771	90.01	40.40	222,782,750	CSCS,WINS,
ILT SOLUTIONS PLC	ORD GBP0.002	2790	11	16,777	1,143,702	1.78	1.75	101,812,867	EVO ,SCAP,WINS,

# Turnover by security

May 2008

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
ILX GROUP	ORD GBP0.10	2790	70	121,457	337,813	6.59	34.00	19,390,762	LAND,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	40	45,469	789,158	3.90	7.00	55,698,120	EVO ,KBC ,LAND,SCAP,SEYP,WINS,
IMAGELINX PLC	ORD GBP0.05	2790	6	164,766	49,899,253	3.61	1.25	289,038,635	EVO ,SCAP,SEYP,WINS,
IMAGESOUND	GBP0.10	5550	29	61,928	1,080,010	-	-	-	#N/A
IMAGINATIK PLC	ORD GBP0.000625	9530	19	24,016	577,624	5.94	4.75	125,090,957	LAND,SCAP,WINS,
I-MATE	ORD GBP0.05	9570	41	34,142	170,483	24.54	20.50	119,722,915	ARBT,CAZR,EVO ,SCAP,WINS,
IMMEDIA BROADCASTING	ORD GBP0.10	5550	7	6,185	73,492	1.31	9.00	14,556,844	LAND,SCAP,WINS,
IMMERSION TECHNOLOGIES INTL PLC	ORD GBP0.007	3740	10	8,161	846,119	2.28	1.00	228,224,634	EVO ,JEFF ,LAND,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	98	678,972	301,001	55.74	232.50	23,972,686	EVO ,LAND,WINS,
IMMUPHARMA	ORD GBP0.10	4570	191	517,529	740,651	54.22	74.50	72,776,149	KBC ,LAND,PMUR,WINS,
IMPACT HLDGS(UK)	ORD GBP0.05	8770	6	43,441	3,264,000	2.55	2.25	113,333,333	LAND,SCAP,WINS,
IMPAX GROUP	ORD GBP0.01	8770	115	4,121,726	15,955,379	39.42	36.00	109,499,098	KBC ,KLWT ,LAND,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	205	807,778	891,171	42.30	95.00	44,529,679	CNKS,EVO ,LAND,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	20	4,110,995	4,456,073	147.82	256.50	57,630,313	CAZR,KAUP,NUMS,WINS,
IMPRINT	ORD GBP0.01	2790	138	7,908,820	7,030,419	-	-	-	#N/A
IMS MAXIMS PLC	ORD GBP0.01	9530	1	1,250	198,412	1.58	0.63	253,450,826	PMUR,SCAP,WINS,
IN CUP PLUS	ORD GBP0.01	2750	0	0	0	-	-	-	#N/A
IN HOUSE GROUP PLC	ORD GBP0.001	8730	97	88,827	82,327,292	0.68	0.11	645,589,628	KBC ,LAND,LIBC,SCAP,WINS,
INCAGOLD	ORD GBP0.00001	3740	7	418	435,200	0.47	0.13	377,424,844	HOOD,SCAP,WINS,
INDAGO PETROLEUM LTD	ORD USD0.0005	530	486	2,283,292	7,995,806	15.73	29.50	53,333,333	AMBR,CANA,CAZR,EVO ,LAND,LIBC,SCAP,WINS,
INDEPENDANT INTL INV RESEARCH	ORD GBP0.01	5370	44	44,749	283,210	3.91	15.00	26,065,370	SCAP,WINS,
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	41	378,358	1,003,456	14.00	41.00	34,145,342	KBC ,LAND,SCAP,WINS,
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5550	0	0	0	2.22	8.50	26,087,000	LAND,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	460	3,172,983	2,521,104	46.31	138.50	33,433,333	KAUP ,LAND,SCAP,SEYP,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	116	1,865,339	2,118,659	65.44	87.25	75,000,000	ARBT,CAZR,CNKS,KLWT,UBS,WINS,
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	15	18,862	75,324	3.56	23.75	15,000,000	ARBT,CAZR,KLWT,UBS,WINS,
INDIA HOSPITALITY CORP	ORD SHS USD0.001 'REGS'	5750	2	9,818	3,000	77.55	317.82	24,400,001	DEUT,WINS,
INDIA HOSPITALITY CORP	WTS TO SUB FOR ORD 'REGS'	5750	1	1,599	2,000	30.74	89.55	34,333,334	DEUT,WINS,
INDIA STAR ENERGY	ORD GBP0.002	8770	14	4,721	628,109	1.40	0.85	165,000,000	KBC ,LAND,SCAP,WINS,
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	17	62,252	84,171	39.33	71.50	55,000,000	EVO ,JEFF ,LAND,WINS,
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.10	5750	10	22,249	286,870	1.08	8.25	13,079,850	#N/A
INDIGOVISION GROUP	ORD GBP0.01	9530	148	888,142	124,288	52.22	743.25	7,026,380	MLSB,WINS,
INDITHERM PLC	ORD GBP0.01	1350	8	25,810	401,884	3.32	6.50	51,112,581	CSCS,SCAP,WINS,
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.35	5750	14	77,422	91,161	32.00	81.00	39,502,160	ALTI,KAUP,KBC ,LAND,NUMS,SCAP,WINS,
INFINITY BIO-ENERGY LTD	COM STK USD0.0015 'REGS'	3570	42	5,091,768	3,297,047	210.50	162.69	129,382,605	CSCS,WINS,
INFINITY BIO-ENERGY LTD	WTS (TO SUB FOR COM SHS)R	3570	0	0	0	28.20	16.40	172,000,000	CSCS,WINS,
INFONIC PLC	ORD GBP0.01	9530	148	435,486	8,392,011	13.47	5.00	269,349,379	EVO ,HOOD,KBC ,LAND,LIBC,SCAP,WINS,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	2	250	10,000	7.50	2.50	300,000,000	SCAP,WINS,
INFOSERVE GROUP PLC	ORD GBP0.05	9530	7	38,201	135,930	5.25	27.50	19,073,441	SCAP,WINS,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	21	282,118	365,906	110.88	76.50	144,944,402	CNKS,CSCS,LAND,WINS,
INLAND PLC	ORD GBP0.10	8730	9	102,142	370,500	43.69	27.00	161,825,059	KBC ,SCAP,WINS,
INNOBOX	ORD GBP0.02	8770	0	0	0	-	-	-	#N/A
INNOVISE PLC	ORD GBP0.50	9530	5	6,905	17,326	8.43	40.50	20,805,474	SCAP,WINS,
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	2730	15	49,446	253,909	11.63	19.25	60,395,630	EVO ,KBC ,LAND,SCAP,WINS,
INSPECTRON HLDGS PLC	ORD GBP0.01	9570	1	33	500	0.90	7.25	12,419,819	SCAP,WINS,
INSPIRED GAMING GROUP	ORD GBP0.01	5750	1,301	3,645,901	4,834,918	34.79	47.75	72,849,825	EVO ,JEFF,KAUP,MLSB,NUMS,WINS,
INTANDEM FILMS	ORD GBP0.001	5550	27	14,137	740,883	1.66	2.00	83,175,000	EVO ,LAND,SCAP,WINS,
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	39	444,866	1,005,476	33.62	57.00	58,988,019	KBC ,LAND,SCAP,WINS,
INTELEK PLC	ORD GBP0.05	9570	73	170,447	982,372	15.07	17.25	87,376,072	EVO ,KBC ,LAND,SCAP,WINS,
INTELLEGO HLDGS	ORD GBP0.005	2790	29	41,816	3,905,714	1.64	1.25	130,813,349	HOOD,SCAP,WINS,
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	73	210,458	2,667,124	13.72	8.25	166,357,181	EVO ,JEFF ,LAND,SCAP,WINS,
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	81	682,387	2,998,025	11.53	23.00	50,147,246	CANA,KBC ,SCAP,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	49	248,789	2,584,777	28.77	9.50	302,892,041	ARDA ,LAND,PMUR,SCAP,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	117	217,601	512,632	14.47	39.00	37,110,841	KBC ,SCAP,WINS,
INTERCYTEX GROUP	ORD GBP0.01	4570	31	77,894	181,780	33.49	42.50	78,790,798	LAND,PIPR,SCAP,WINS,
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	231	4,050,422	2,132,292	55.23	190.00	29,069,006	EVO ,KBC ,LAND,NUMS,PMUR,SCAP,WINS,
INTERMAP TECHNOLOGIES CORP	CLASS A'COM NPV	2730	1	1,113	350	138.47	320.00	43,271,490	CANA,SCAP,WINS,
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	5	5,866	54,733	3.78	11.25	33,593,353	EVO ,SCAP,WINS,
INTERNATIONAL CONSOLIDATD MINERAL	ORD USD0.001 'REG S'	1770	43	2,673,312	1,074,663	107.11	252.50	42,418,752	FOXY,KBC ,SCAP,WINS,
INTERNATIONAL CONSOLIDATD MINERAL	WTS TO SUB FOR ORD 'REG S'	1770	8	12,774	48,614	2.78	28.00	9,935,000	KBC ,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	320	845,545	1,447,565	23.63	50.50	46,798,185	ARDA,KBC ,WINS,
INTERNATIONAL MARKETNG&SALES GR L'	ORD EUR0.01	5550	17	144,171	173,751	39.47	77.00	51,263,827	CANA,MTRF,SCAP,WINS,
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	4530	85	109,025	8,779,249	4.34	1.30	333,697,042	KBC ,LAND,LIBC,SCAP,WINS,
INTERNATIONAL REAL ESTATE	ORD GBP0.40	8730	9	25,529	10,067	18.18	262.50	6,927,446	KBC ,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	23	104,169	143,791	21.73	74.00	29,365,170	CNKS,EVO ,WINS,

# Turnover by security

May 2008

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
INTIMAS GROUP PLC	ORD GBP0.05	3760	24	28,903	942,975	3.56	3.38	105,394,178	CSCS,KBC ,SCAP,WINS,
INVERESK	ORD GBP0.01	1730	20	40,153	546,487	10.67	7.50	142,304,750	KBC ,SCAP,WINS,
INVESTIKA LTD	NPV	8770	66	2,426,205	2,112,276	23.54	121.50	19,373,530	#N/A
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	255	12,577,979	20,864,832	147.12	56.00	262,709,476	CAZR,KAUP,LAND,WINS,
INVOCAS GROUP	ORD GBP0.0025	8770	20	130,387	257,731	15.14	53.00	28,566,585	KBC ,SCAP,WINS,
INVU PLC	ORD GBP0.01	9530	152	1,884,269	6,293,830	34.83	31.00	112,361,299	ARBT,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	8770	281	4,514,906	6,475,349	70.83	75.50	93,816,114	EVO ,KBC ,SCAP,WINS,
IOMART GROUP	ORD GBP0.01	9530	45	3,607,226	8,954,229	48.33	45.50	106,229,575	EVO ,KBC ,SCAP,WINS,
IPOINT-MEDIA PLC	GBP0.0025	6570	62	1,185,482	3,689,732	28.85	25.25	114,247,343	EVO ,JEFF,LAND,WINS,
IPSA GROUP	ORD GBP0.02	7530	61	555,932	813,829	60.46	67.50	89,564,081	EVO ,JEFF,LAND,LIBC,SCAP,WINS,
IPSO VENTURES PLC	ORD GBP0.05	8770	4	676	800	10.61	84.50	12,557,624	AMBR,WINS,
IQ HLDGS PLC	ORD GBP0.004	2790	0	0	0	0.76	0.88	86,426,762	KBC ,LAND,SCAP,WINS,
IQE PLC	ORD GBP0.01	9570	279	4,740,246	26,494,782	73.45	17.00	432,037,854	EVO ,JEFF,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
IRF EUROPEAN FINANCE INVESTMENTS	COM STK USD0.0015 'REGS'	8350	0	0	0	320.28	252.24	126,976,263	NUMS,WINS,
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	8350	0	0	0	18.50	20.18	91,666,680	CSCS,WINS,
IRVINE ENERGY PLC	ORD GBP0.001	530	4,483	18,070,781	475,920,947	30.84	4.18	738,674,826	EVO ,HOOD,KBC ,LAND,LIBC,SCAP,WINS,
IS PHARMA PLC	ORD GBP0.70	4570	140	431,517	460,394	28.29	92.00	30,754,404	#N/A
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8730	535	1,251,183	1,287,668	198.72	96.00	207,000,000	CANA,CAZR,DEUT,HSBC,HSBC,MLSB,NUMS,UBS,WINS,
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	8770	312	710,243	6,784,056	48.19	11.50	419,000,000	EVO ,LAND,LIBC,MLSB,MOST,SCAP,WINS,
ISLAND GAS RESOURCES PLC	ORD GBP0.50	7530	80	605,593	965,928	40.49	68.50	59,107,182	JEFF,LAND,LIBC,SCAP,WINS,
ISLAND OIL & GAS	ORD EUR0.01	530	150	789,429	2,776,514	34.09	29.25	116,556,990	DAVY,LAND,LIBC,SCAP,WINS,
IT & E LIMITED	NPV	9530	3	1,075	40,000	6.98	2.75	253,807,425	CSCS,SCAP,WINS,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	8	70,459	145,200	38.38	47.67	80,500,000	FFAX,NUMS,WINS,
ITHACA ENERGY INC	COM NPV	530	138	1,064,084	868,750	131.81	119.50	110,304,475	AMBR,CANA,EVO ,JEFF,RBCE,SCAP,WINS,
ITIS HLDGS	ORD GBP0.02	9570	113	633,905	1,344,696	46.29	46.00	100,620,099	ARBT,EVO ,INV,KBC ,LAND,SCAP,WINS,
ITM POWER	ORD GBP0.05	2730	1,563	3,023,824	7,078,935	40.33	39.50	102,098,735	AMBR,CODE,EVO ,KBC ,MLSB,PMUR,SCAP,WINS,
JACQUES VERT	ORD GBP0.10	5370	76	154,999	1,464,374	20.69	10.75	192,444,078	EVO ,KAUP,KBC ,LIBC,SCAP,SEYP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	196	6,586,839	1,186,932	276.17	543.00	50,860,170	ALTI,KBC ,MLSB,MOST,WINS,
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	1	51	100	23.15	52.50	44,100,002	SCAP,WINS,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	31	98,173	129,347	75.75	75.75	100,000,000	ABNV,ARBT,FFAX,UBS,WINS,
JARLWAY HLDGS	ORD GBP0.0025	2750	1	238	5,000	1.16	4.75	24,413,333	JEFF,LAND,SCAP,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	91	329,091	149,183	22.76	220.00	10,344,566	JEFF,LAND,SCAP,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	93	7,281,971	2,835,450	128.95	259.00	49,787,906	CNKS,LAND,LIBC,WINS,
JETION HLDGS LTD	ORD NPV	2730	1,202	5,687,783	4,870,420	92.39	124.50	74,209,676	CSCS,EVO ,KBC ,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	19	31,560	1,766,958	3.73	2.00	186,745,519	EVO ,HOOD,SCAP,WINS,
JOURDAN	ORD GBP1	3720	17	96,310	46,651	7.40	217.50	3,400,010	EVO ,WINS,
JPMORGAN PROGRESSIVE MULTI-STRGY	REDEEMABLE PTG NPV	8980	9	61,795	62,568	24.56	98.00	25,060,000	KLWT,SCAP,WINS,
JSM INDOCHINA LTD	ORD USD0.000001	8730	578	5,379,271	17,927,581	71.74	29.01	247,313,574	ABNV,EVO ,LEHM,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	482	5,467,507	6,874,036	72.54	70.50	102,896,622	AMBR,BMCM,CANA,CSCS,INV,JEFF,KAUP,LIBC,RBCE,SCAP,WINS,
JUDGES CAPITAL	ORD GBP0.05	2750	11	30,304	25,350	3.97	111.50	3,560,878	EVO ,SCAP,WINS,
JUMPTV INC	COM SHS NPV	5550	8	206,750	608,014	17.19	35.50	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	47	117,396	169,014	10.56	72.50	14,569,066	KBC ,LAND,SCAP,WINS,
JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	8570	1,606	4,404,378	3,489,049	430.04	146.00	294,546,424	DEUT,FXPK,KBC ,MLSB,PMUR,SCAP,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	56	306,868	228,135	32.50	137.00	23,725,981	EVO ,KBC ,LAND,SCAP,WINS,
KALAHARI MINERALS	ORD GBP0.01	1770	396	2,610,695	6,809,830	60.77	37.50	162,059,130	AMBR,CANA,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	16	179,243	2,134,702	5.24	8.50	61,634,117	SCAP,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	19	8,680	178,535	3.03	5.00	60,541,676	HOOD,SCAP,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	191	908,334	1,796,438	29.32	53.50	54,799,828	ARDA,KBC ,SCAP,WINS,
KDD GROUP NV	ORD EUR0.01	8730	32	630,163	323,156	311.62	192.50	161,878,371	INGL,WINS,
KEFI MINERALS PLC	ORD GBP0.01	1770	13	6,372	191,730	4.38	3.38	129,645,576	FOXY,HOOD,SCAP,WINS,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	59	643,042	3,255,297	17.42	20.00	87,086,336	#N/A
KENETICS GROUP LTD	ORD GBP0.01	2730	1	492	3,788	3.16	12.00	26,349,466	SCAP,WINS,
KENTZ CORPORATION LTD	ORD GBP0.01	2350	504	7,038,653	4,089,901	218.20	187.50	116,371,470	EVO ,WINS,
KIMCOR DIAMONDS	ORD GBP0.005	1770	36	52,844	1,240,714	11.74	4.38	268,265,577	AMBR,HOOD,JEFF,LAND,SCAP,WINS,
KIMCOR DIAMONDS	WTS TO SUB FOR ORD	1770	0	0	0	-	-	-	#N/A
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	13	18,035	604,732	8.16	3.25	251,078,696	LAND,SCAP,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	69	1,571,133	382,042	249.85	502.50	49,721,693	CANA,JEFF,KAUP,WINS,
KIWARA PLC	ORD GBP0.01	1750	28	87,911	373,157	36.91	23.00	160,485,010	LAND,SCAP,WINS,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	3350	11	15,147	188,629	2.08	7.50	27,799,424	HOOD,SCAP,WINS,
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	5550	10	13,141	1,709,761	6.07	0.83	736,002,808	KBC ,LAND,SCAP,WINS,
KOPANE DIAMOND DEVELOPMENTS PLC	ORD GBP0.05	1770	100	5,463,339	54,838,349	12.61	9.75	129,311,283	AMBR,CANA,CSCS,EVO ,JEFF,KBC ,LAND,LIBC,NUMS,SCAP,WINS,
KRYSO RESOURCES	ORD GBP0.01	1770	55	184,022	1,908,375	6.83	8.63	79,239,024	FOXY,JEFF,KBC ,LAND,SCAP,WINS,
KSK POWER VENTUR PLC	ORD GBP0.001	7530	379	13,063,478	2,222,278	818.38	635.00	128,878,505	ARDA,KBC ,LIBC,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	15	3,153,044	6,195,300	104.96	50.95	206,000,000	ABNV,LEDR,UBS,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				
KURAWOOD PLC	ORD GBP0.01	2350	15	52,972	66,924	13.60	80.00	17,000,000	KBC ,LIBC,SCAP,WINS,
LAMPRELL PLC	ORD GBP0.05	570	4,925	148,699,958	49,641,660	1,051.47	525.00	200,279,309	CAZR,CITI,LAND,MLSB,PMUR,WINS,
LANCASHIRE HLDGS	COM STK USD0.5	8530	5,624	94,654,763	30,685,138	624.26	326.00	191,491,430	CAZR,CITI,FXPK,LAND,MLSB,NUMS,UBS,WINS,
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	916	46,234,862	47,235,711	172.01	86.00	200,008,935	EVO ,JEFF,LAND,LIBC,WINS,
LANDORE RESOURCES	ORD GBP0.01	1770	157	1,212,736	7,417,750	22.50	16.00	140,599,323	EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
LANDROUND	ORD GBP0.05	5550	5	1,105	7,745	2.13	15.00	14,216,882	EVO ,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	24	49,799	216,844	9.00	27.50	32,710,778	SCAP,WINS,
LAPP PLATS	GBP0.01	1770	23	115,926	520,616	4.79	21.50	22,268,333	LAND,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	32	134,751	63,150	42.53	216.00	19,691,000	EVO ,WINS,
LATITUDE RESOURCES	ORD GBP0.01	1770	33	58,507	1,690,656	9.10	3.38	269,525,377	CSCS,EVO ,HOOD,KBC ,LAND,SCAP,WINS,
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	9570	312	2,030,502	11,471,952	19.62	16.50	118,926,650	EVO ,JEFF,KBC ,LAND,PMUR,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	10	560,641	554,900	203.00	101.50	200,000,000	CNKS,WINS,
LED INTL HLDGS LTD	ORD HKD0.10	2730	27	28,488	1,671,317	2.60	1.75	148,460,420	HOOD,LAND,LIBC,SCAP,WINS,
LEED PETROLEUM PLC	ORD GBP0.05	530	912	5,293,580	13,217,404	112.33	44.75	251,020,767	EVO ,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	9	24,914	141,609	5.91	17.75	33,308,603	KBC ,SCAP,SEYP,WINS,
LEES FOODS PLC	ORD GBP1	3570	10	19,359	9,858	4.37	182.50	2,394,751	SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	40	27,065	27,675,975	0.63	0.10	627,667,198	HOOD,LAND,LIBC,SCAP,WINS,
LEISURE & GAMING	ORD GBP0.25	5750	110	443,740	6,262,197	5.73	6.75	84,906,692	EVO ,HOOD,JEFF,LAND,LIBC,SCAP,WINS,
LENI GAS & OIL PLC	ORD GBP0.0005	8770	138	457,919	8,046,858	26.10	6.63	393,993,820	CANA,JEFF,LAND,SCAP,WINS,
LENNOX HLDGS PLC	ORD GBP0.01	3570	14	6,306	682,366	-	-	26,932,652	LAND,LIBC,SCAP,WINS,
LEO INSURANCE SERVICES	ORD GBP0.01	8530	6	2,451	84,531	0.22	3.00	7,215,956	ARBT,KBC ,LAND,SCAP,WINS,
LEWIS CHARLES ROMANIA PRPTY LTD	ORD NPV	8980	4	84,354	80,529	20.16	103.00	19,576,405	CANA,KBC ,UBS,WINS,
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8730	20	1,043,416	1,742,539	30.70	63.50	48,345,000	CANA,KBC ,PMUR,SCAP,UBS,WINS,
LEYSHON RESOURCES	NPV	1770	341	1,579,216	7,223,497	44.20	20.50	215,610,891	AMBR,CANA,CSCS,EVO ,FOXY,JEFF,KAUP,KBC ,LIBC,SCAP,SEYP,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	8770	12	35,796	175,423	7.96	20.00	39,777,319	KBC ,LAND,LIBC,SCAP,WINS,
LIBERTY PLC	ORD GBP0.25	5370	6	52,234	18,140	63.85	282.50	22,602,808	DEUT,KBC ,SEYP,WINS,
LIDCO GROUP	ORD GBP0.005	4530	91	284,343	2,373,976	17.75	12.50	141,983,054	EVO ,KBC ,LAND,PIPR,PMUR,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	15	36,370	26,000	21.62	137.50	15,721,340	SEYP,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	71	357,154	1,738,631	9.67	22.00	43,973,346	HOOD,KBC ,LAND,SCAP,WINS,
LINCAT GROUP	ORD GBP0.10	2750	38	177,199	30,678	20.01	597.50	3,349,137	EVO ,WINS,
LIPOXEN	ORD GBP0.005	4570	36	388,995	1,783,219	30.96	26.00	119,093,553	CANA,EVO ,KBC ,LAND,SCAP,WINS,
LITCOMP	ORD GBP0.10	8530	19	99,273	229,624	2.31	41.50	5,570,013	LAND,SCAP,WINS,
LITHIC METALS & ENERGY LTD	ORD GBP0.01	1770	14	688,660	12,605,808	9.78	6.50	150,500,587	LAND,SCAP,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	123	878,875	2,965,327	83.35	29.50	282,553,510	EVO ,KAUP,LAND,MLSB,NUMS,SCAP,WINS,
LMS CAPITAL PLC	ORD GBP0.10	8770	239	2,754,668	3,812,099	237.70	72.25	329,001,513	ARBT,CAZR,KLWT,MLSB,SCAP,WINS,
LOANMAKERS (HLDGS) PLC	ORD GBP0.10	8770	57	84,728	1,788,560	1.40	4.50	31,071,499	#N/A
LOCAL RADIO CO(THE)	ORD GBP0.04	5550	6	9,001	64,726	9.36	13.00	72,001,588	ALTI,LAND,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	2790	200	4,090,743	2,433,343	55.33	170.00	32,545,134	INV,KBC ,LAND,PMUR,WINS,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	26	226,791	1,803,979	16.75	12.50	133,979,931	CODE,KBC ,SCAP,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	9	4,605	93,918	6.64	4.88	136,176,786	KBC ,SCAP,WINS,
LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8730	28	1,205,428	1,126,852	306.38	107.50	285,000,000	CAZR,HSBC,HSBC,KBC ,WINS,
LONDON ASIA CAPITAL	ORD GBP0.05	8980	189	405,410	13,143,498	9.36	2.88	325,678,990	CSCS,KAUP,KBC ,LIBC,SCAP,SEYP,WINS,
LONDON ASIA CHINESE PRIVATE EQUITY	ORD GBP0.01	8980	12	240,183	250,977	44.50	89.00	50,000,000	CSCS,KAUP,KBC ,SCAP,WINS,
LONDON ASIA CHINESE PRIVATE EQUITY	WTS (TO SUB FOR ORD)	8980	5	10,504	65,850	1.50	15.00	10,000,000	CSCS,KBC ,SCAP,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	310	2,604,237	753,647	145.51	380.00	38,292,683	CNKS,EVO ,KBC ,WINS,
LONDON SECURITY PLC	ORD 10P	2790	1	910	79	166.17	1,150.00	14,449,916	KBC ,LAND,WINS,
LONDON TOWN	ORD GBP0.05	8730	2	8,400	6,000	46.05	157.50	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	1	636	2,892	5.31	23.00	23,080,002	LIBC,WINS,
LONRHO PLC	ORD GBP0.10	5750	2,384	16,933,593	54,973,661	107.02	28.25	378,814,995	CSCS,EVO ,JEFF,KBC ,LAND,LIBC,NUMS,SCAP,WINS,
LONZIM PLC	ORD GBP0.0001	8980	59	564,617	517,673	39.46	108.25	36,450,000	CSCS,KBC ,LAND,WINS,
LO-Q	ORD GBP0.01	5750	11	23,505	84,689	4.32	28.00	15,446,101	ARBT,LAND,SCAP,WINS,
LOUDWATER TRUST LTD	ORD NPV	8980	0	0	0	75.75	101.00	75,000,000	PMUR,WINS,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	19	160,998	212,137	34.04	76.50	44,500,000	ABNV,KLWT,UBS,WINS,
LPA GROUP	ORD GBP0.10	2730	15	30,327	96,851	3.72	32.50	11,448,229	LAND,SCAP,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	5	3,450	15,312	1.44	21.50	6,683,774	FFAX,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	20	130,451	113,305	33.67	114.50	29,408,608	FFAX,KAUP,WINS,
LUDORUM	ORD GBP0.01	8770	10	271,585	260,005	8.59	106.00	8,100,001	INV,WINS,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	810	6,962,285	10,846,753	77.89	60.00	129,812,026	ARDA,HSBC,HSBC,KAUP,KBC ,LIBC,MLSB,SCAP,WINS,
M&C SAATCHI	ORD GBP0.01	5550	42	2,185,634	2,023,670	64.30	107.50	59,816,325	KAUP,LEHM,NUMS,WINS,
M.P.EVANS GROUP	GBP0.10	3570	596	5,795,711	1,323,330	215.70	424.50	50,813,467	AMBR,KAUP,KBC ,MLSB,MOST,PMUR,WINS,
MACAU PROPERTY OPPORTUNITIES FUND	ORD USD0.01	8730	77	24,306,323	23,381,308	110.25	105.00	105,000,000	ABNV,CANA,CSCS,SCAP,UBS,
MADARA BULGARIAN PROPERTY FUND LT	ORD NPV	8730	1	1,153	1,800	24.79	65.90	37,611,705	ARBT,WINS,
MAGHREB MINERALS	ORD GBP0.006	1770	229	2,588,119	47,810,829	5.46	6.00	91,033,981	CANA,FOXY,HOOD,KBC ,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	18	62,071	44,206	16.94	139.50	12,146,800	KBC ,SCAP,WINS,

# Turnover by security

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Business Sector		Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MAJESTIC WINE	ORD GBP0.075	5330	668	15,627,285	6,830,006	133.25	220.00	60,567,865	ALTI,EVO ,KBC ,KLWT, LAND,MLSB,MOST,NUMS,PMUR,WINS,
MAMA GROUP	ORD GBP0.05	5750	27	17,174	346,731	32.93	4.88	675,390,312	EVO ,LAND,LIBC,PMUR,SCAP,WINS,
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	927	1,579,878	11,851,136	10.82	12.00	90,203,976	#N/A
MANO RIVER RESOURCES INC	COM NPV	1770	197	1,211,639	11,646,979	32.76	11.00	297,810,818	CSCS,EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
MANPOWER SOFTWARE	ORD GBP0.05	9530	52	1,077,477	1,924,131	27.27	61.00	44,702,625	EVO ,KAUP,NUMS,SCAP,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	412	10,850,903	6,094,770	201.10	225.50	89,180,668	CANA,EVO ,LAND,LIBC,SCAP,WINS,
MARCH NETWORKS CORP	COM NPV	2730	4	7,334	2,505	46.67	285.00	16,374,266	CANA,EVO ,JEFF,RBCE,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	8	491,463	5,135,000	4.00	8.75	45,760,568	KAUP,SCAP,WINS,
MARWYN VALUE INVESTORS LTD	ORD GBP0.10	8980	5	10,058	10,529	74.57	91.50	81,496,473	CSCS,WINS,
MARWYN VALUE INVESTORS LTD	WTS TO SUB FOR ORD	8980	4	37,280	213,687	1.63	7.00	23,259,055	#N/A
MATCHTECH GROUP PLC	ORD GBP0.01	2790	70	3,102,221	1,073,157	67.58	293.50	23,024,403	ARBT,WINS,
MATICA PLC	ORD GBP0.05	2730	7	13,259	31,044	4.33	43.00	10,062,816	SEYP,WINS,
MATRA PETROLEUM	ORD GBP0.001	530	1,013	2,770,358	47,089,533	28.27	6.25	452,251,205	EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
MATRA PETROLEUM	WTS TO SUB FOR ORD	530	56	162,086	7,058,426	1.90	2.38	80,000,000	JEFF,LIBC,SCAP,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	26	4,037,511	1,556,440	48.98	284.50	17,215,910	EVO ,INV, LAND,WINS,
MAVINWOOD PLC	ORD GBP0.001	2790	54	212,474	1,506,305	61.27	13.25	462,417,811	CSCS,EVO ,LIBC,SCAP,SEYP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	2,783	25,383,123	36,514,534	226.51	69.00	328,278,737	CAZR,EVO ,FOXY,JEFF,KAUP,KBC ,LAND,LIBC,MLSB,SCAP,WINS,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	92	1,539,971	1,161,536	33.39	133.50	25,009,692	ARBT,CNKS,SCAP,SEYP,WINS,
MAXJET AIRWAYS INC	COM STK USD0.05 'REGS'	5750	0	0	0	-	-	69,663,648	PMUR,WINS,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	333	9,664,024	3,545,157	195.61	278.50	70,236,016	ALTI,KBC ,PMUR,WINS,
MAYPOLE GROUP	ORD GBP0.003	5750	4	3,926	354,598	2.42	1.50	161,569,058	HOOD, LAND,SCAP,WINS,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2790	178	994,728	635,289	72.67	194.00	37,459,107	NUMS,WINS,
MDY HEALTHCARE PLC	GBP0.01	8770	78	67,763	152,959	6.29	43.00	14,623,111	EVO ,KBC ,LAND,WINS,
MEARS GROUP	ORD GBP0.01	2790	1,639	42,226,262	13,464,288	210.67	304.00	69,300,132	ABNV,ALTI,ARBT,INV,KAUP,KBC ,KLWT,MLSB,MOST,NUMS,WINS,
MEDAVINCI PLC	ORD GBP0.01	8770	0	0	0	4.14	5.63	73,599,817	CSCS,SCAP,WINS,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	2	7,012	122,719	5.99	5.75	104,236,026	KBC ,WINS,
MEDIA CORP PLC	ORD GBP0.01	5550	108	529,071	14,666,075	9.37	3.63	258,427,298	CANA,EVO ,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
MEDIA SQUARE	ORD GBP0.05	5550	121	9,624,618	123,987,707	17.74	5.50	322,483,131	CSCS,EVO ,LAND,LIBC,SCAP,WINS,
MEDIASURFACE	ORD GBP0.01	9530	153	581,646	4,668,630	15.42	13.25	116,370,593	KBC ,LIBC,SCAP,WINS,
MEDIAZEST	ORD GBP0.10	5550	13	13,454	399,425	0.71	3.13	22,825,327	SCAP,WINS,
MEDIC VISION LTD	NPV	4530	7	2,267	54,200	3.89	4.25	91,578,692	#N/A
MEDICAL HOUSE(THE)PLC	ORD GBP0.01	4530	61	190,585	723,845	15.63	26.00	60,118,869	CODE,KAUP,KBC ,LAND,SCAP,WINS,
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	82	187,717	961,933	9.65	17.00	56,785,813	CANA,EVO ,KAUP,KBC ,WINS,
MEDICSIGHT PLC	ORD GBP0.05	9530	269	1,827,276	3,104,653	106.15	68.25	155,524,904	CODE,CSCS,FFAX,WINS,
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	1,184	16,300,004	9,947,922	72.20	186.50	38,712,736	CANA,EVO ,JEFF, LAND,SCAP,WINS,
MEDIWATCH	ORD GBP0.01	4530	75	312,493	3,417,956	11.90	9.13	130,412,190	CANA,EVO ,HOOD,KBC ,LIBC,SCAP,WINS,
MEDORO RESOURCES	COM NPV	1770	54	16,134	149,675	7.95	12.00	66,220,948	CANA,JEFF,SCAP,WINS,
MEDSEA ESTATES GROUP	ORD GBP0.1	8730	20	6,137	481,441	0.97	1.25	77,979,412	LAND,SCAP,WINS,
MEDUSA MINING LD	NPV	1770	160	1,371,753	2,186,578	82.68	57.00	145,057,548	AMBR,CSCS,EVO ,FFAX,JEFF,KBC ,SCAP,WINS,
MELDEX INTERNATIONAL PLC	ORD GBP0.01	4570	7,617	38,567,992	74,665,133	93.90	44.50	211,004,607	CANA, CODE,CSCS,EVO ,KBC ,LAND,MLSB,SCAP,WINS,
MELORIO PLC	ORD GBP0.10	2790	42	187,664	149,077	39.31	125.00	31,450,002	KAUP,SCAP,WINS,
MERCATOR GOLD	ORD GBP0.10	1770	330	3,829,766	5,787,188	38.08	60.75	62,674,912	CNKS,EVO ,JEFF,KAUP, LAND,SCAP,WINS,
MERCHANT HOUSE GROUP	ORD GBP0.05	8770	21	1,147,059	65,966,316	1.63	2.00	81,446,600	KBC ,LAND,LIBC,SCAP,WINS,
MERCHANT SECURITIES PLC	ORD GBP0.10	8770	4	11,857	65,000	6.23	20.00	31,147,271	LAND,SCAP,WINS,
MERCURY GROUP	ORD GBP0.01	2790	5	224	290,111	-	-	-	#N/A
MERCURY GROUP	ORD GBP0.01	2790	38	37,743	5,389,052	-	-	-	#N/A
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	124	335,689	1,392,227	8.68	25.75	33,726,154	KBC ,SCAP,WINS,
MERIDEN GROUP	ORD GBP0.001	2790	15	1,077	2,526,716	0.17	0.05	345,000,000	HOOD,KBC ,LIBC,SCAP,SEYP,WINS,
MERIDIAN PETROLEUM	ORD GBP0.05	530	586	1,504,993	21,793,936	7.00	7.25	96,560,963	AMBR,CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	6	1,249	235,586	1.47	0.63	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,
METALS EXPLORATION PLC	ORD GBP0.01	1770	130	955,328	4,299,544	25.76	23.00	111,983,795	AMBR,EVO ,KBC ,LIBC,SCAP,WINS,
METAL-TECH	ORD ILS0.20	1350	35	248,460	452,357	20.92	54.50	38,376,923	PMUR,SCAP,WINS,
METNOR GROUP	ORD GBP0.01	2720	43	333,259	191,556	28.18	182.50	15,441,141	EVO ,KAUP,KBC ,LAND,WINS,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8730	4	311,966	348,504	23.97	91.50	26,200,270	FFAX,WINS,
METRODOME GROUP	ORD GBP0.01	5550	18	16,244	632,803	3.17	2.63	120,717,915	KBC ,SCAP,WINS,
MG CAPITAL	ORD GBP0.50	8770	0	0	0	1.18	24.50	4,804,510	SCAP,WINS,
MICAP	ORD GBP0.01	4570	8	4,791	845,008	1.73	0.73	238,325,225	LAND,SCAP,WINS,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	39	122,366	133,402	36.37	90.00	40,409,703	KAUP,KBC ,LAND,SCAP,WINS,
MICROCAP EQUITIES PLC	ORD GBP0.01	8770	4	51,932	7,500,341	0.75	0.65	114,940,202	LAND,LIBC,SCAP,WINS,
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	2730	168	853,659	7,339,241	9.20	15.50	59,352,206	ARBT,HOOD,SCAP,WINS,
MIDAS CAPITAL PLC	ORD GBP0.1	8770	18	74,303	49,229	83.42	145.50	57,335,920	ARBT,WINS,
MID-STATES PLC	ORD GBP0.01	2730	50	253,446	1,206,290	15.73	20.00	78,662,412	CSCS,LIBC,PMUR,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.10	5550	6	5,580	340,150	0.48	1.75	27,349,976	KBC ,LAND,SCAP,WINS,
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	13	13,149	794,669	1.29	1.75	73,657,416	HOOD, LAND,SCAP,SEYP,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
MILLWALL HLDGS	ORD GBP0.0001	5750	184	174,838	1,007,828,989	5.61	0.02	28,070,940,467	EVO ,KBC ,LIBC,SCAP,SEYP,WINS,
MINCO	ORD EUR0.0125	1770	88	228,988	4,606,953	8.02	4.75	168,843,103	CSCS,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
MINCORP	ORD GBP0.001	1770	24	11,569	1,393,158	2.93	0.80	366,001,000	SCAP,WINS,
MINERA IRL LTD	ORD NPV	1770	70	873,769	1,605,422	38.37	62.00	61,883,422	ARBT,FOXY,SCAP,WINS,
MINERAL SECURITIES LTD	ORD NPV	1770	109	1,467,904	2,399,902	108.50	63.50	170,870,872	CSCS,JEFF,KAUP,KBC ,RBCE,SCAP,WINS,
MINERVA RESOURCES PLC	ORD GBP0.025	1770	45	70,663	1,986,334	3.91	3.50	111,742,960	CANA,KBC ,SCAP,WINS,
MINMET	ORD EUR0.01	1770	138	155,752	5,788,308	3.35	3.63	92,208,000	DAVY,GOOD,KBC ,SCAP,WINS,
MINOAN GROUP	ORD GBP0.25	5750	130	354,924	830,654	18.99	38.50	49,332,042	KBC ,LAND,SEYP,WINS,
MINORPLANET SYSTEMS PLC	ORD GBP0.01	2730	82	250,231	848,115	10.38	32.00	32,429,867	EVO ,KBC ,LAND,SCAP,WINS,
MINSTER PHARMACEUTICALS	ORD GBP0.05	4570	25	58,620	210,662	16.20	27.50	58,901,312	CODE,EVO ,KBC ,LAND,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	50	76,127	162,997	8.83	44.50	19,851,097	#/N/A
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8730	264	4,847,314	1,067,888	497.08	480.00	103,558,005	CSFB,MLSB,WINS,
MISSION CAPITAL PLC	ORD GBP0.01	8730	8	15,548	545,101	2.97	2.75	108,174,872	ARBT,SCAP,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	17	75,769	82,858	29.77	90.00	33,076,828	SEYP,WINS,
MKM GROUP	ORD GBP0.005	5550	21	16,776	563,223	2.10	2.88	73,071,544	EVO ,SCAP,WINS,
MOBESTAR HOLDINGS	ORD GBP0.01	6570	28	58,145	571,351	3.91	8.75	44,645,712	HOOD,LAND,SCAP,WINS,
MOBILE CREDIT BALTIC PLC	ORD GBP0.10	8770	0	0	0	22.00	126.50	17,394,247	SCAP,WINS,
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	28	53,350	97,702	8.77	52.50	16,712,129	KBC ,SCAP,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	61	60,130	2,126,266	0.93	2.63	35,358,017	KBC ,LAND,SCAP,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	45	625,614	11,694,374	13.15	7.13	184,593,088	EVO ,LAND,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	25	34,191	1,076,141	2.47	3.13	78,974,951	LAND,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	56	3,259,996	3,049,195	66.22	112.50	58,862,685	KAUP,KBC ,WINS,
MONEY DEBT & CREDIT GROUP PLC	ORD GBP0.10	8770	6	15,463	80,619	7.70	19.25	40,000,000	KBC ,LAND,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	227	822,400	7,715,239	26.09	10.25	254,548,200	EVO ,INV,KAUP,KBC ,LIBC,MLSB,PIPR,SCAP,WINS,
MONTEERRICO METALS	ORD GBP0.10	1770	67	335,532	183,800	50.12	192.00	26,106,068	AMBR,WINS,
MONTO MINERALS LTD	NPV	1770	6	8,184	111,895	25.95	7.63	340,362,711	AMBR,CSCS,JEFF,KBC ,SCAP,WINS,
MONTO MINERALS LTD	OPTIONS TO SUB FOR ORD	1770	0	0	0	0.27	1.00	26,609,526	AMBR,KBC ,WINS,
MORSON GROUP	ORD GBP0.05	2790	88	1,109,864	689,552	70.96	156.50	45,343,750	KBC ,LAND,SCAP,SEYP,WINS,
MORTICE LTD	ORD NPV	2790	3	2,002,350	3,080,500	32.44	68.00	47,700,001	WINS,
MOTIVCOM	ORD GBP0.005	5550	23	54,269	63,125	26.70	86.50	30,867,270	NUMS,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	29	100,384	13,891,374	2.54	0.88	290,499,463	HOOD,LAND,LIBC,SCAP,WINS,
MOTO GOLDMINES LTD	ORD NPV	1770	10	39,703	19,886	173.60	202.50	85,730,039	CANA,JEFF,KAUP,PMUR,WINS,
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	33	99,259	128,717	18.55	76.00	24,401,429	JEFF,LAND,WINS,
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	4	4,985	61,308	5.09	9.00	56,572,903	CANA,DAVY,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	180	754,239	3,911,577	11.27	21.50	52,421,990	JEFF,KBC ,LAND,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	5370	38	99,099	59,523	92.45	161.00	57,419,505	LAND,SCAP,WINS,
MULTIPOWER ASA	NOKO.025	2730	3	102	27,700	0.37	0.38	99,476,570	#/N/A
MURCHISON UNITED NL	NPV	1770	61	621,931	10,825,913	25.17	6.75	372,907,617	CSCS,EVO ,FFAX,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	32	395,140	108,795	29.54	352.50	8,381,455	KBC ,WINS,
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	5550	11	21,783	109,521	12.31	20.50	60,059,218	LAND,SCAP,WINS,
MWANA AFRICA	ORD GBP0.10	1770	440	15,646,428	31,228,389	165.61	50.50	327,947,719	BMCM,CANA,CAZR,FOXY,KAUP,LIBC,MLSB,SCAP,WINS,
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	84	2,156,950	2,316,600	67.03	97.00	69,100,000	KBC ,SCAP,WINS,
MYHOME INTL PLC	ORD GBP0.05	5370	219	1,126,862	6,721,417	14.93	23.50	63,546,020	HOOD,KBC ,LAND,SCAP,WINS,
N.W.F GROUP	ORD GBP0.25	2790	45	580,079	422,267	68.05	145.00	46,930,500	LAND,WINS,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	18	19,923	239,430	3.34	8.38	39,922,460	CANA,CSCS,KAUP,LIBC,SCAP,WINS,
NANETTE REAL ESTATE GROUP NV	ORD EUR0.02	8730	5	8,800	13,696	121.84	71.00	171,599,427	KBC ,WINS,
NANOSCIENCE INC	ORD GBP0.0025	9570	36	149,723	1,800,491	17.67	8.13	217,459,138	AMBR,KBC ,LAND,LIBC,SCAP,WINS,
NASSTAR	ORD GBP0.01	9530	12	1,488,961	5,705,060	5.72	39.00	14,676,556	SCAP,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	74	1,392,208	1,001,305	59.83	138.50	43,197,220	ARBT,WINS,
NATSUN HLDGS LTD	ORD GBP0.625	3760	1	3,469	3,000	35.42	117.50	30,143,442	#/N/A
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	2790	15	14,305	2,470,542	2.58	0.53	491,593,384	HOOD,SCAP,SEYP,WINS,
NAUTICAL PETROLEUM	ORD GBP0.01	530	894	3,506,397	36,105,045	126.82	10.00	1,268,165,810	EVO ,KBC ,LIBC,MLSB,MOST,SCAP,WINS,
NAUTILUS MINERALS INC	COM NPV	1770	53	337,182	292,799	141.59	112.50	125,860,332	CANA,NUMS,SCAP,WINS,
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	23	737,450	1,731,547	24.52	40.86	60,000,000	CANA,CSCS,FFAX,HSBC,HSBC,PMUR,UBS,WINS,
NBA QUANTUM	ORD GBP0.10	2350	7	5,623	38,000	1.23	17.50	7,045,281	LAND,SCAP,WINS,
NEPTUNE MINERALS	ORD GBP0.005	1770	56	220,573	1,358,856	12.07	18.25	66,114,113	CANA,FOXY,JEFF,KBC ,SCAP,WINS,
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	1770	0	0	0	2.79	7.50	37,200,000	SCAP,WINS,
NETB2B2 PLC	ORD GBP0.10	9530	28	33,052	272,718	1.66	15.00	11,061,558	SCAP,WINS,
NETCALL	ORD GBP0.05	9530	86	254,102	1,665,030	13.69	15.75	86,890,937	EVO ,KBC ,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	10	66,867	513,216	3.11	12.50	24,888,576	KBC ,LAND,SCAP,WINS,
NETELLER	ORD GBP0.0001	8770	1,819	15,094,101	23,140,009	75.86	63.75	119,000,000	CANA,DEUT,EVO ,GSCO,KAUP,KBC ,LAND,MLSB,MOST,NUMS,SCAP,WII
NETPLAY TV PLC	ORD GBP0.05	5550	124	5,634,246	27,119,888	32.09	27.00	118,843,093	KAUP,KBC ,LAND,SCAP,WINS,
NETSERVICES	ORD GBP0.0025	9530	8	17,758	209,507	2.66	9.00	29,599,952	ARBT,HOOD,KBC ,SCAP,WINS,
NETSTORE	ORD GBP0.20	9530	38	543,055	2,030,283	37.52	26.00	144,290,652	CNKS,EVO ,JEFF,KBC ,PMUR,SCAP,WINS,
NETSTORE	ORD GBP0.20	9530	0	0	0	-	-	28,346,154	#/N/A

# 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				
NETTWORK	ORD GBP0.01	8770	1	234	4,834	5.69	5.13	111,000,000	CANA,SCAP,WINS,
NETWORK DATA HLDGS PLC	ORD GBP0.10	8770	3	826	4,823	4.52	16.00	28,267,650	LAND,SCAP,WINS,
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	6	72,390	200,210	41.40	39.50	104,812,249	WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	31	140,191	578,104	23.03	25.00	92,115,377	SCAP,SEYP,WINS,
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	8	110,904	64,254	54.09	171.50	31,536,697	EVO ,INV,WINS,
NEUTRAHEALTH PLC	ORD GBP0.10	3570	29	110,428	1,292,251	14.96	8.50	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	47.30	176.52	26,795,001	WINS,
NEW MEDIA LOTTERY SERVICES	ORD GBP0.00666	5750	0	0	0	3.86	15.50	24,935,000	ARBT,EVO ,SCAP,WINS,
NEW STAR ABSOLUTE RETURN FD PCC	GROWTH SHS NPV	8980	14	2,997,262	2,903,062	11.88	103.50	11,476,126	ABNV,WINS,
NEW STAR ABSOLUTE RETURN FD PCC	INCOME SHS NPV	8980	14	2,714,592	2,964,000	7.52	91.00	8,269,050	ABNV,WINS,
NEWCOURT GROUP	ORD EUR0.25	2790	16	12,141	20,988	52.88	57.00	92,763,387	DAVY,GOOD,WINS,
NEWFOUND NV	ORD EUR0.01	5750	6	7,508	81,940	17.07	9.50	179,709,687	CSCS,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	45	101,622	6,168,962	7.43	1.65	450,432,316	EVO ,KBC ,LIBC,SCAP,SEYP,WINS,
NEWMARKET INVESTMENTS	ORD GBP0.01	5750	2	395	30,609	3.94	1.63	242,659,100	KBC ,SCAP,WINS,
NEWPORT NETWORKS GROUP	ORD GBP0.01	9570	369	845,018	37,326,183	8.43	2.30	366,582,833	EVO ,HOOD,KAUP,KBC ,LIBC,SCAP,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	47	5,749,829	10,833,917	30.46	57.50	52,975,012	EVO ,LAND,SCAP,WINS,
NEXTGEN GROUP	ORD GBP0.001	4570	7	3,950	1,975,000	3.85	0.23	1,710,978,644	LAND,LIBC,SCAP,SEYP,WINS,
NEXTGEN GROUP	WTS TO SUB FOR ORD	4570	0	0	0	0.51	0.95	53,929,164	SEYP,WINS,
NEXUS MANAGEMENT	ORD GBP0.0025	9530	23	43,539	5,281,174	6.55	0.77	856,215,310	HOOD,LIBC,SCAP,WINS,
NICHE GROUP	ORD GBP0.01	8770	6	1,485	882,892	0.21	0.20	102,951,500	JEFF,SCAP,WINS,
NICHOLS	ORD GBP0.10	3530	133	5,820,852	2,423,052	89.02	241.50	36,859,392	INV,KBC ,LAND,WINS,
NIGER URANIUM LTD	ORD USD0.01	1750	201	765,208	4,965,210	14.39	13.75	104,664,306	BMCM,CANA,EVO ,JEFF,KBC ,SCAP,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	4,928	79,384,426	80,546,377	211.95	104.00	203,793,623	AMBR,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
NINETY PLC	ORD GBP0.001	8770	1	2,500	250,000	3.93	1.05	374,500,020	LAND,SCAP,WINS,
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	5550	31	32,448	659,739	2.22	4.25	52,303,581	LAND,SCAP,WINS,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	27	138,769	95,692	24.58	144.00	17,068,640	CSCS,KAUP,KBC ,LAND,SCAP,WINS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	1	204	59	42.57	340.52	12,499,999	CSCS,WINS,
NORDIC LAND LTD	ORD GBP0.01	8730	8	23,588	33,789	13.13	68.50	19,172,588	KBC ,LAND,SCAP,WINS,
NORDIC PANORAMA PLC	ORD GBP0.01	8730	10	1,661	154,000	9.04	1.10	822,162,575	LAND,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	5	11,843	25,206	4.44	52.50	8,466,230	DAVY,GOOD,WINS,
NORKOM GROUP PLC	ORD EUR0.01	9530	9	46,860	35,966	114.37	128.00	89,355,297	DAVY,GOOD,WINS,
NORMAN HAY PLC	ORD GBP0.10	1350	10	107,628	87,800	18.51	123.00	15,046,750	KBC ,SCAP,WINS,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	56	1,351,080	5,317,010	21.57	26.50	81,390,000	JEFF,KAUP,KBC ,SCAP,WINS,
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	6	41,970	11,650	13.87	365.00	3,800,000	ARBT,CAZR,UBS,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.0000001	1770	2	1,413	45,000	2.30	3.38	68,000,000	JEFF,SCAP,WINS,
NORTHACRE	ORD GBP0.025	8730	51	210,042	487,531	10.22	45.00	22,713,644	EVO ,KBC ,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	54	547,063	345,551	11.75	151.50	7,757,793	SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2350	50	195,769	186,584	20.93	109.00	19,201,143	KBC ,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	1,634	25,414,485	16,935,672	109.53	154.50	70,894,581	CANA,EVO ,INV,JEFF,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001	4570	2	5,408	4,825	5.62	120.00	4,684,516	CSCS,WINS,
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001 'REGS'	4570	2	1,211	1,053	45.19	120.00	37,661,669	CSCS,WINS,
NORWOOD IMMUNOLOGY	NPV	4570	5	1,731	86,550	5.14	2.25	228,241,387	KBC ,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	81	584,561	49,300,328	4.24	1.15	368,424,522	KBC ,LAND,LIBC,SCAP,WINS,
NOVENTA LTD	ORD GBP0.0004	1770	14	75,970	68,373	41.72	110.00	37,924,261	INV,WINS,
NOVERA ENERGY PLC	ORD GBP0.05	7530	145	9,958,755	10,902,277	118.17	95.25	124,057,780	JEFF,KAUP,KBC ,LAND,NUMS,PIPR,SCAP,WINS,
NUFCOR URANIUM LTD	ORD USD0.01	8980	430	6,898,900	3,355,758	99.21	240.50	41,250,000	CANA,DEUT,LAND,WINS,
NUMIS CORP	ORD GBP0.05	8770	398	1,132,048	591,816	199.90	187.00	106,898,030	CITI,EVO ,FXPK,KBC ,MLSB,MOST,WINS,
NVIRO CLEANTECH PLC	ORD GBP0.001	2750	91	5,253,091	13,135,293	20.81	47.50	43,820,961	FFAX,JEFF,LIBC,WINS,
O TWELVE ESTATES	ORD GBP0.01	8730	56	1,253,614	3,511,565	42.57	34.75	122,500,002	ARBT,CNKS,CSCS,KBC ,LIBC,SCAP,UBS,WINS,
OAK HLDGS	ORD GBP0.50	8730	17	15,220	50,559	4.31	28.50	15,130,133	ARBT,KBC ,LAND,SCAP,WINS,
OAKDENE HOMES	GBP0.01	3720	170	3,691,425	7,305,269	19.36	47.00	41,198,171	EVO ,KBC ,LAND,NUMS,PMUR,SCAP,SEYP,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	2	20,378	21,273	93.50	93.50	100,000,000	CSCS,LIBC,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	WTS TO SUB FOR ORD	8770	1	282	5,369	2.63	5.25	50,000,000	CSCS,WINS,
OBTALA RESOURCES PLC	ORD GBP0.01	1770	288	3,141,289	9,247,844	72.33	40.75	177,500,000	EVO ,KAUP,KBC ,LAND,LIBC,WINS,
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	7530	92	432,223	86,928	50.53	495.00	10,208,104	CODE,CSCS,EVO ,KBC ,WINS,
OCZ TECHNOLOGY GROUP INC	COM STK USD0.001 'REGS'	9570	109	1,248,132	5,286,057	13.98	23.50	59,489,931	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	58	1,443,520	2,074,695	29.57	68.50	43,175,110	JEFF,KAUP,KBC ,LAND,SEYP,WINS,
OILEX LTD	ORD NPV	530	263	1,216,359	2,224,453	70.90	56.00	126,614,319	CSCS,JEFF,KAUP,KBC ,LIBC,RBCE,SCAP,WINS,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	11	11,708	42,523	4.24	28.50	14,875,694	HOOD,KBC ,LAND,SCAP,WINS,
OMEGA INSURANCE HLDGS LTD	COM STK USD0.10	8530	186	7,467,317	4,845,526	224.32	152.00	147,581,010	CNKS,LAND,NUMS,SCAP,WINS,
OMEGA INTERNATIONAL GRP	GBP0.1	2350	38	1,554,284	639,405	66.37	235.00	28,241,465	CNKS,EVO ,WINS,
OMG	ORD GBP0.0025	9530	63	227,955	438,916	33.62	52.00	64,645,146	EVO ,LAND,LIBC,SCAP,WINS,
ONDINE BIOPHARMA CORP	COM NPV	4570	0	0	0	25.02	41.00	61,027,675	CANA,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ONECLICKHR	ORD GBP0.01	9530	18	58,373	1,495,521	6.69	4.50	148,760,142	KBC ,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	8	14,464	87,524	1.46	19.00	7,662,348	HOOD,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	133	15,301,626	21,518,880	206.63	72.00	286,989,795	CNKS,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	59	259,754	532,262	26.69	50.00	53,377,008	EVO ,KBC ,SCAP,WINS,
OPTIMISA	ORD GBP0.25	5550	8	12,661	10,626	10.88	122.50	8,882,590	KAUP,LAND,WINS,
ORA CAPITAL PARTNERS PLC	ORD GBP0.01	8770	54	17,273,809	12,446,976	146.00	146.00	100,000,000	KAUP,KBC ,WINS,
ORAD HI TEC SYSTEMS	ORD ILS0.01	9570	1	208	99	21.56	200.00	10,779,371	SCAP,WINS,
ORCA INTERACTIVE	ILS0.01	9530	8	25,797	117,325	-	-	-	#N/A
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8730	5	21,995	17,000	98.38	129.50	75,966,260	KAUP,KBC ,SCAP,WINS,
ORIEL RESOURCES PLC	ORD GBP0.01	1770	344	5,471,848	4,921,126	707.42	110.25	641,654,213	BMCM,CANA,JEFF,KAUP,KBC ,MLSB,SCAP,TROI,WINS,
ORIEL RESOURCES PLC	WTS 8/2/10(TO SUBSCRIBE FOR	1770	6	641,496	2,004,826	4.37	33.00	13,250,000	CANA,SCAP,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	27	901,466	216,000	552.04	415.02	133,015,572	DAVY,GOOD,WINS,
ORIGO RESOURCES PARTNERS LTD	ORD NPV	8980	22	6,546,143	4,711,118	65.61	135.00	48,600,000	LIBC,SEYP,WINS,
ORIGO RESOURCES PARTNERS LTD	WTS TO SUB FOR ORD	8980	6	33,308	69,618	4.62	47.50	9,720,000	LIBC,WINS,
ORIGO SINO-INDIA PLC	ORD GBP0.00000001	8770	16	272,764	505,239	54.63	56.00	97,547,877	LAND,LIBC,SCAP,SEYP,WINS,
ORIGO SINO-INDIA PLC	WTS TO SUB FOR ORD	8770	1	2,750	10,000	7.38	28.75	25,673,238	LAND,LIBC,SCAP,SEYP,WINS,
ORMONDE MINING	ORD EUR0.025	1770	108	229,202	2,192,985	22.74	11.50	197,781,586	CANA,DAVY,GOOD,JEFF,KBC ,SCAP,WINS,
ORPAK SYSTEMS	ORD ILS0.02	2730	15	182,262	120,328	49.54	149.00	33,249,948	PMUR,WINS,
OSMETECH	ORD GBP0.001	4570	196	1,100,705	6,182,894	35.49	17.50	202,804,973	ABNV,EVO ,JEFF,KAUP,KBC ,LAND,LIBC,PIPR,SCAP,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	1	4,813	6,250	105.79	78.50	134,764,709	FFAX,KAUP,NUMS,UBS,WINS,
OVIDIA INVESTMENTS PLC	ORD GBP0.01	5550	20	8,399	933,415	0.32	1.00	31,592,533	KBC ,SCAP,WINS,
OVOCA GOLD	EUR0.025	1770	68	559,087	5,447,212	46.82	10.75	435,573,023	DAVY,GOOD,JEFF,KBC ,LIBC,SCAP,TROI,WINS,
OXECO PLC	ORD GBP0.001	8770	0	0	0	25.50	4.25	600,000,000	EVO ,WINS,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1770	9	26,975	28,962	166.36	93.50	177,924,038	EVO ,LIBC,SCAP,WINS,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	18	77,671	45,957	69.18	171.50	40,337,105	CODE,KAUP,KBC ,SCAP,WINS,
OXONICA	ORD GBP0.01	1350	56	104,762	427,429	13.31	22.00	60,518,247	PMUR,WINS,
OXUS GOLD	ORD GBP0.01	1770	645	1,639,549	6,549,638	80.21	24.00	334,214,444	CANA,EVO ,MLSB,MOST,SCAP,TROI,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	44	5,090,214	7,476,129	249.74	71.38	349,849,934	ABNV,CNKS,LEDR,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	62	5,235,835	11,252,605	185.65	46.41	400,000,000	ABNV,CNKS,LEDR,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8730	35	259,647	679,840	10.88	42.50	25,611,415	KBC ,LAND,SCAP,WINS,
PALMARIS CAPITAL	ORD GBP0.05	2790	39	232,376	2,938,878	14.62	9.38	155,933,304	KBC ,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	119	650,389	12,493,690	59.12	5.38	1,099,866,438	AMBR,CANA,EVO ,FOXY,HOOD,KBC ,LIBC,SCAP,WINS,
PAN ANDEAN RESOURCES	ORD GBP0.01	530	245	805,011	6,100,971	15.73	13.00	121,027,733	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	17	29,480	1,384,356	2.26	2.13	106,587,847	CANA,EVO ,SCAP,WINS,
PANCELITICA HLDGS LTD	ORD NPV	2350	133	3,483,763	3,810,873	185.56	78.50	236,376,000	LAND,SCAP,WINS,
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	31	640,748	1,271,450	66.26	49.50	133,849,718	AMBR,KBC ,SCAP,WINS,
PANMURE GORDON & CO	GBP0.04	8770	115	1,498,164	2,844,851	36.72	56.00	65,575,697	EVO ,FXPK,KAUP,KBC ,LAND,WINS,
PANTHEON LEISURE	ORD GBP0.01	5750	4	2,150	290,000	1.17	0.98	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	341	826,685	3,310,483	5.07	29.75	17,052,329	KBC ,LAND,SCAP,WINS,
PAQ INTERNATIONAL HLDGS LTD	ORD USD0.01	2790	3	25,950	914,881	3.46	2.88	120,516,667	KBC ,LAND,WINS,
PARALLEL MEDIA GROUP PLC	ORD GBP0.05	5550	17	1,493	731,843	1.20	0.28	435,243,144	HOOD,SCAP,WINS,
PARK GROUP	ORD GBP0.02	8770	17	82,275	489,852	28.47	17.25	165,064,410	KBC ,LAND,SCAP,WINS,
PARK PLAZA HOTELS LTD	ORD NPV	5750	103	2,433,746	1,078,843	97.94	235.00	41,677,292	EVO ,MOST,WINS,
PARKMEAD GROUP(THE)	ORD GBP0.05	8770	47	626,851	16,456,484	14.27	3.88	368,341,780	KBC ,LAND,SCAP,WINS,
PAROS	ORD GBP0.001	9570	63	20,719	22,021,460	0.57	0.12	472,950,195	LAND,LIBC,SCAP,WINS,
PARTNERS GROUP GLOBAL OPPORTUNIT	ORD NPV	8980	451	7,064,057	1,198,426	233.21	584.48	39,900,002	ARBT,CAZR,CNKS,CSFB,KLWT,MLSB,UBS,
PATAGONIA GOLD	ORD GBP0.01	1770	199	516,253	5,207,619	39.79	9.88	402,922,913	KBC ,LAND,LIBC,SCAP,WINS,
PATHFINDER PROPERTIES	ORD GBP0.10	8730	3	5,235	91,000	4.90	6.13	79,971,393	KBC ,LAND,SCAP,WINS,
PATSYSTEMS	ORD GBP0.01	9530	210	3,204,400	11,914,903	49.75	27.75	179,269,321	EVO ,KBC ,LIBC,PMUR,SCAP,SEYP,WINS,
PAYZONE PLC	ORD GBP0.01	2790	221	763,256	5,865,578	41.67	13.50	308,674,627	KAUP,KBC ,PMUR,WINS,
PEEL HOTELS	ORD 10P	5750	50	252,304	148,059	24.56	175.00	14,032,123	KBC ,WINS,
PENINSULAR GOLD	ORD NPV	1770	70	1,155,741	2,563,723	20.15	44.50	45,278,596	FOXY,LAND,LIBC,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	4	13,678	15,378	23.38	92.50	25,273,348	LAND,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	16	60,362	462,268	3.91	13.00	30,089,000	KBC ,SCAP,WINS,
PENTAGON PROTECTION	ORD GBP0.001	2790	59	63,729	6,662,681	3.62	0.90	402,418,156	HOOD,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
PERSIAN GOLD	ORD GBP0.0025	1770	32	55,068	531,429	6.66	10.50	63,412,198	CANA,KBC ,SCAP,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	60	410,160	126,279	98.58	324.00	30,424,940	CNKS,KBC ,PMUR,WINS,
PERSONAL SCREENING	ORD GBP0.001	4530	8	2,710	1,572,327	0.67	0.22	310,234,845	LAND,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	156	137,801	32,005,786	2.49	0.39	637,325,117	CSCS,EVO ,KBC ,LIBC,SCAP,WINS,
PETER HAMBRO MINING PLC	ORD GBP0.01	1770	8,349	88,667,308	6,639,409	1,026.48	1,322.00	77,645,684	CAZR,CITI,GSCO,HSBC,KAUP,LIBC,MLSB,MOST,NUMS,TROI,UBS,
PETMIN LTD	ZAR0.25	1770	86	292,008	827,121	166.02	31.00	535,541,188	KAUP,NUMS,SCAP,WINS,
PETRA DIAMONDS	ORD GBP0.10	1770	340	6,908,906	6,429,263	182.91	100.00	182,908,904	AMBR,BMCM,CANA,CSCS,EVO ,KBC ,LAND,LIBC,RBCE,SCAP,WINS,
PETREL RESOURCES	ORD EUR0.0125	530	1,083	6,575,181	6,968,452	71.65	102.50	69,899,796	AMBR,EVO ,JEFF,LAND,LIBC,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	121	829,636	2,124,742	40.12	41.50	96,680,004	KAUP,LIBC,SCAP,WINS,

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Business Sector	Trading	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	352	1,266,780	19,000,756	40.83	6.75	604,880,768	DAVY,DEUT,EVO ,GOOD,KBC ,MLSB,SCAP,WINS,
PETROLATINA ENERGY PLC	ORD USD0.50	530	91	606,753	1,305,602	12.10	46.00	26,312,724	CANA,EVO ,KBC ,LAND,SCAP,WINS,
PETRONEFT RESOURCES	ORD EUR0.01	530	213	1,142,052	3,490,171	67.18	35.00	191,956,395	CANA,DAVY,EVO ,GOOD,JEFF,KBC ,SCAP,WINS,
PHAUNOS TIMBER FUND LTD	ORD NPV	8770	58	2,651,999	4,822,273	257.68	54.74	470,769,230	ABNV,KLWT,LEDR,SCAP,WINS,
PHIBRO ANIMAL HEALTH CORP	COM SHS USD0.0001 'REGS'	3570	1	2,566	1,000	181.88	263.59	69,000,000	ARBT,PMUR,
PHOQUS PHARMACEUTICALS PLC	ORD GBP0.10	4570	9	22,722	250,633	3.64	8.00	45,456,059	CODE,KBC ,LAND,SCAP,WINS,
PHORM INC	COM STK USD0.001	5550	0	0	0	18.28	2,150.00	850,326	CANA,WINS,
PHORM INC	COM STK USD0.001 'REGS'	5550	350	8,421,943	599,808	150.09	1,150.00	13,051,537	CANA,KAUP,WINS,
PHOSPHAGENICS	ORD NPV	4570	10	8,491	120,558	46.45	7.00	663,528,367	CSCS,JEFF,SCAP,WINS,
PHSC	ORD GBP0.10	2790	5	19,982	45,000	5.15	45.00	11,449,742	LAND,SCAP,WINS,
PHYNOVA GROUP PLC	ORD GBP0.01	4570	8	10,276	31,972	7.00	31.00	22,569,684	EVO ,LAND,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	16	6,602	3,104,190	1.03	0.28	374,972,639	HOOD,KBC ,SCAP,WINS,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	24	46,320	137,983	20.00	34.00	58,823,501	JEFF,KBC ,SCAP,WINS,
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	2790	6	14,523	91,540	4.25	16.00	26,549,108	SCAP,WINS,
PINE VENTURES PLC	ORD GBP0.001	5750	3	26,489	52,925,094	0.72	0.10	719,395,119	LAND,SCAP,WINS,
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	10	4,087	108,534	3.40	3.88	87,633,070	EVO ,JEFF,LAND,WINS,
PIPEHAWK	ORD GBP0.01	2730	11	10,764	210,231	1.28	4.75	26,937,181	LAND,SCAP,WINS,
PITTARDS	ORD GBP0.25	3760	20	6,536	549,725	3.07	1.25	245,346,842	KBC ,WINS,
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	18	89,340	251,474	11.66	30.00	38,876,932	CANA,MLSB,SCAP,WINS,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	3	20,318	20,250	12.16	105.00	11,577,698	CANA,WINS,
PLANET PAYMENT INC	COM STK USD0.01 UNRESTRIC	2790	7	81,240	78,905	24.75	105.00	23,570,761	CANA,WINS,
PLANT HEALTH CARE	ORD GBP0.01	1350	290	7,406,556	2,247,949	143.93	326.50	44,081,612	CANA,EVO ,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	13	621,566	1,226,400	12.76	48.50	26,310,813	KBC ,SCAP,WINS,
PLANT OFFSHORE GROUP LTD	ORD GBP0.0001	570	45	90,755	981,492	14.17	8.50	166,666,667	KBC ,LAND,SCAP,WINS,
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	169	3,909,332	5,595,317	53.04	66.50	79,764,753	CODE,EVO ,JEFF,LIBC,SCAP,WINS,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	12	81,761	86,940	25.78	96.00	26,850,000	CNKS,LAND,WINS,
PLATINUM AUSTRALIA LTD	NPV	1770	333	2,038,040	1,678,460	298.69	130.00	229,760,914	AMBR,CANA,CSCS,JEFF,KAUP,LIBC,RBCE,SCAP,WINS,
PLATMIN LIMITED	COM NPV	1770	97	2,191,674	619,816	380.65	363.50	104,717,813	CANA,JEFF,KAUP,RBCE,SCAP,WINS,
PLAYGOLF(HLGS)	ORD GBP0.002	5750	3	1,281	45,766	1.95	2.50	77,995,002	HOOD,LAND,SCAP,WINS,
PLAYTECH	ORD NPV	9530	6,548	155,764,074	30,828,598	1,173.33	550.00	213,333,333	ARBT,CSCS,EVO ,JEFF,KLWT,LIBC,MLSB,NUMS,WINS,
PLAYWIZE PLC	ORD GBP0.01	3740	73	41,917	9,849,626	0.77	0.40	193,184,668	HOOD,KBC ,LIBC,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	45	215,243	346,314	17.09	61.00	28,014,364	CANA,CSCS,EVO ,LIBC,SCAP,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	185	1,432,654	2,014,750	67.35	84.00	80,182,569	ARBT,CANA,WINS,
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	146	1,403,974	11,355,594	39.34	12.50	314,684,130	JEFF,KAUP,KBC ,LAND,LIBC,NUMS,SCAP,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	9	381,813	691,608	96.04	53.22	180,450,000	CANA,CAZR,FFAX,UBS,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	WTS TO SUB FOR ORD	8770	1	319	3,000	3.00	8.32	36,090,000	CAZR,FFAX,WINS,
PNC TELECOM	ORD GBP0.001	6530	18	25,322	10,467,530	1.20	0.25	478,084,232	EVO ,SCAP,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	27	98,994	85,544	85.55	119.75	71,443,979	ALTI,FXPK,KAUP,LAND,MLSB,SCAP,WINS,
POLO RESOURCES LTD	ORD NPV	8770	640	16,620,423	117,700,451	125.51	15.50	809,739,816	CANA,CAZR,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
POLYFUEL INC	COM SHS USD0.001 'REGS'	2730	11	20,685	111,956	9.40	16.50	56,961,582	CODE,CSCS,KBC ,WINS,
POLYMER LOGISTICS NV	ORD EUR0.01	2790	41	3,067,775	7,685,325	31.49	40.50	77,752,083	CSCS,LIBC,WINS,
PORTLAND GAS PLC	ORD GBP0.10	570	1,680	26,655,897	6,741,318	263.07	388.00	67,801,840	CANA,EVO ,KAUP,SEYP,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	24	344,804	137,048	27.64	270.00	10,237,612	KBC ,WINS,
PORTRAIT SOFTWARE	ORD GBP0.025	9530	28	55,927	538,488	12.55	11.00	114,106,122	EVO ,LAND,PMUR,SCAP,WINS,
POTENTIAL FINANCE GROUP	ORD GBP0.25	8770	0	0	0	2.72	26.00	10,473,600	KBC ,LAND,SCAP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	2350	125	879,566	1,214,526	34.07	95.50	35,673,638	CODE,WINS,
POWERFLUTE OYJ	ORD NPV	1730	85	1,051,193	1,644,594	55.88	63.50	88,000,000	CSCS,LIBC,SCAP,WINS,
POWERLEAGUE GROUP	ORD GBP0.10	5750	120	1,243,671	1,946,585	54.00	66.00	81,820,000	ALTI,CNKS,EVO ,KAUP,KBC ,LAND,LIBC,NUMS,SCAP,WINS,
PREMIER DIRECT GROUP	ORD GBP0.01	5370	3	7,350	43,000	-	-	27,230,920	KBC ,SCAP,WINS,
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	2	10	4,063	0.26	0.25	104,718,000	LAND,WINS,
PREMIER RESEARCH GROUP	ORD GBP0.01	4570	123	10,715,947	10,902,581	60.14	100.00	60,135,319	EVO ,KAUP,KBC ,MLSB,PIPR,SCAP,WINS,
PREMIUM BARS & RESTAURANTS PLC	ORD GBP0.10	5750	17	81,587	58,785	55.15	138.50	39,822,954	EVO ,KAUP,KBC ,LAND,WINS,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	20	129,650	48,060	-	-	11,333,620	LAND,WINS,
PRESTBURY HLDGS	ORD GBP0.05	8770	6	316	15,342	0.68	2.25	30,347,778	HOOD,LAND,SCAP,WINS,
PRESTON NORTH END	ORD GBP1	5750	3	8,398	6,415	4.42	134.00	3,295,679	KBC ,SEYP,WINS,
PREZZO	ORD GBP0.05	5750	426	2,120,955	4,160,579	115.23	50.25	229,313,805	ALTI,EVO ,KAUP,KBC ,KLWT,LAND,LIBC,MLSB,MOST,NUMS,SCAP,WINS,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	1	714	1,400	12.59	55.50	22,681,198	DAVY,GOOD,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	7	11,053	15,993	8.24	68.50	12,028,900	ARBT,SCAP,WINS,
PRINCE CATERING & MGMT(OVERSEAS)LTD	ORD USD0.04	5750	0	0	0	1.50	1.75	85,875,947	LAND,SCAP,WINS,
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	15	31,057	13,033	37.70	232.00	16,249,806	CSCS,LAND,NUMS,WINS,
PRINTING.COM	ORD GBP0.01	5550	65	374,296	911,788	18.25	40.75	44,793,465	HOOD,LAND,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	27	38,530	191,940	5.56	19.50	28,516,095	KBC ,LAND,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	56	50,348	204,161	7.69	25.00	30,767,833	LAND,WINS,
PROBABILITY PLC	ORD GBP0.01	5750	82	556,593	1,002,737	12.85	59.50	21,592,955	ARBT,EVO ,KAUP,LAND,SCAP,WINS,
PROLOGIC	ORD GBP0.005	9530	0	0	0	8.50	85.00	10,000,000	ARBT,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					
PROMETHEAN INDIA PLC	ORD GBP0.01	8980	5	7,702	7,933	49.13	98.25	50,000,000	CAZR,FFAX,SEYP,WINS,
PROMETHEAN INDIA PLC	WTS TO SUB FOR ORD	8980	3	1,286	7,800	1.84	16.00	11,500,000	CAZR,FFAX,SEYP,WINS,
PROMETHEAN PLC	ORD GBP0.01	8770	7	45,199	36,299	63.13	126.25	50,000,000	CSCS,FFAX,WINS,
PROMETHEUS ENERGY CO	COM SHS NPV'REGS'	530	8	81,356	1,814,970	-	-	-	#N/A
PROPERTY RECYCLING GROUP	ORD GBP0.05	8730	15	33,869	142,372	8.69	24.00	36,200,000	LAND,SCAP,WINS,
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8730	339	2,876,839	5,509,218	68.78	52.50	131,000,000	CANA,FFAX,KLWT,PMUR,UBS,WINS,
PROSPECT EPICURE J-REIT VALUE FUND	WTS TO SUB FOR ORD	8730	1	6,000	50,000	1.92	9.50	20,200,000	CANA,FFAX,KLWT,PMUR,WINS,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	49	2,537,358	1,936,811	165.84	128.50	129,056,392	EVO ,LAND,SCAP,WINS,
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	21	4,444,201	8,233,596	188.04	53.73	350,000,000	ABNV,LEDR,WINS,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	6	4,541,669	6,554,930	182.24	72.90	250,000,000	ABNV,CNKS,KLWT,UBS,WINS,
PROTEOME SCIENCES	ORD GBP0.01	4570	714	4,017,783	9,933,791	52.65	39.75	132,452,167	EVO ,KBC ,LAND,LIBC,MLSB,MOST,SCAP,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	3350	6	5,793	67,553	6.29	10.25	61,390,863	CANA,KAUP,KBC ,LAND,WINS,
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	0	0	0	41.24	64.00	64,441,683	CANA,WINS,
PROTONEX TECHNOLOGY CORP	ORD SHS USD0.005 'REGS'	2730	0	0	0	14.48	85.50	16,932,593	CANA,WINS,
PROVENTEC PLC	ORD GBP0.05	1350	8	14,216	199,521	-	-	-	#N/A
PROVENTEC PLC	ORD GBP1.00	1350	37	63,126	42,098	19.29	158.50	12,170,243	CANA,EVO ,KBC ,SCAP,WINS,
PROVEXIS	ORD GBP0.01	3570	44	151,056	8,877,949	7.13	1.78	401,724,366	ARBT,CSCS,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
PROVIDENCE RESOURCES	EUR0.001	530	733	3,462,199	41,078,761	198.52	8.25	2,406,314,014	CANA,CNKS,DAVY,GOOD,JEFF,KBC ,SCAP,WINS,
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	1	569	569	20.56	102.50	20,058,872	CANA,KBC ,WINS,
PSG SOLUTIONS	ORD GBP0.02	2790	24	6,239,325	16,118,922	14.86	56.00	26,538,657	KAUP,KBC ,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMN'	ORD USD0.01	8730	17	67,934	68,169	65.14	97.50	66,808,738	EVO ,FFAX,KBC ,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	17	2,725	510,543	5.05	0.60	841,361,040	CSCS,EVO ,LIBC,SCAP,WINS,
PUBS 'N' BARS	ORD GBP0.20	5750	24	58,510	287,724	8.16	20.50	39,828,358	EVO ,LAND,LIBC,SCAP,WINS,
PUMA BRANDENBURG	ORD NPV	8730	29	611,377	793,526	129.32	77.00	167,942,579	KLWT,SCAP,UBS,WINS,
PURE WAFER	ORD GBP0.02	9570	55	172,896	523,760	8.64	32.50	26,591,182	ALTI,NUMS,WINS,
PURECIRCLE LTD	ORD USD0.10	3570	132	36,780,893	21,597,890	234.26	176.50	132,723,044	CANA,KBC ,LAND,LIBC,SCAP,WINS,
PURSUIT DYNAMICS	ORD GBP0.01	2750	2,308	16,757,607	7,715,477	163.35	266.50	61,293,005	CNKS,EVO ,LIBC,MLSB,MOST,SCAP,WINS,
QONNECTIS	ORD GBP0.01	9530	269	434,533	30,529,677	6.20	1.58	393,608,023	HOOD,LAND,LIBC,WINS,
QUADNETICS GROUP	ORD GBP0.20	2790	221	1,880,567	1,480,357	25.43	150.00	16,954,774	KBC ,LAND,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	22	35,663	703,798	23.09	5.00	461,726,857	CANA,EVO ,KBC ,LAND,SCAP,WINS,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	8	68,890	5,511	57.27	1,250.00	4,581,689	KBC ,WINS,
QUEST CAPITAL CORP	CLS'A'SUB VTG SHS NPV	8770	1	178	165	150.46	104.50	143,984,903	CANA,WINS,
QUESTAIR TECHNOLOGIES INC	COM NPV	2750	16	9,707	121,685	3.91	7.50	52,076,010	CANA,KBC ,SCAP,WINS,
R.G.I. INTL LTD	ORD GBP0.000000000000004	8730	302	28,674,297	6,818,842	571.11	454.03	125,786,978	MOST,SCAP,WINS,
RAB CAPITAL	ORD GBP0.001	8770	2,161	31,382,530	59,646,277	243.24	48.00	506,743,724	ABNV,CSCS,EVO ,FXPK,HSBC,HSBC,KBC ,LAND,MLSB,MOST,NUMS,SC
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	107	3,029,220	2,754,038	89.20	111.50	80,000,000	ABNV,CSCS,EVO ,FFAX,HSBC,HSBC,KBC ,KLWT,UBS,WINS,
RADICLE PROJECTS	ORD GBP0.03	8770	25	197,341	304,635	12.43	64.50	19,273,971	KAUP,KBC ,LAND,SCAP,WINS,
RAM INVESTMENT GROUP	ORD GBP0.01	2730	3	111	2,109	0.37	6.50	5,677,900	HOOD,SCAP,WINS,
RAMBLER MEDIA	ORD USD0.01	5550	229	4,554,607	348,376	211.54	1,412.54	14,975,731	ATON,CANA,DEUT,INGL,
RAMBLER METALS & MINING	ORD GBP0.01	1770	79	1,029,968	1,942,363	32.66	55.00	59,385,000	BMCM,CANA,EVO ,JEFF,SCAP,SEYP,WINS,
RAMCO ENERGY	ORD GBP0.10	530	173	439,860	1,571,840	11.35	30.00	37,831,211	CANA,EVO ,KBC ,LAND,SCAP,WINS,
RANDALL & QUILTER INVTMNT HLDGS PLC	ORD GBP0.02	8530	7	5,580,551	4,000,210	77.99	139.50	55,910,000	NUMS,WINS,
RANGE RESOURCES	NPV	530	19	123,709	1,466,746	20.52	10.50	195,440,024	CSCS,EVO ,FOXY,JEFF,KBC ,SCAP,WINS,
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	58	142,597	1,405,733	8.65	10.25	84,435,207	EVO ,KBC ,LIBC,NUMS,SCAP,WINS,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	9	364,815	406,494	56.01	93.50	59,900,000	CNKS,WINS,
RAVEN MOUNT	ORD GBP0.001	8730	110	406,098	540,985	93.54	83.50	112,021,317	KBC ,MLSB,SCAP,WINS,
RAVEN RUSSIA	ORD GBP0.01	8730	1,557	21,613,364	22,757,154	457.19	105.75	432,328,271	CNKS,EVO ,KAUP,LAND,MLSB,MOST,NUMS,SCAP,TROI,UBS,WINS,
RCG HLDGS LTD	HKD0.01	9530	573	1,861,246	2,527,556	156.34	67.50	231,620,000	EVO ,INV,JEFF,KBC ,SCAP,WINS,
RDF GROUP	ORD GBP0.02	9530	2	950	4,000	2.17	20.00	10,833,652	WINS,
RDF MEDIA PLC	ORD GBP0.01	5550	14	82,841	64,826	51.84	127.50	40,655,481	ALTI,INV,KAUP,NUMS,WINS,
REAL AFFINITY PLC	ORD GBP0.001	5550	34	8,085	66,958,921	-	-	3,624,188,456	HOOD,LAND,LIBC,SCAP,WINS,
REAL ESTATE INVESTORS	ORD GBP0.01	8730	31	67,616	681,768	33.22	9.75	340,714,327	KAUP,KBC ,LAND,SCAP,WINS,
REAL GOOD FOOD CO	ORD GBP0.02	3570	105	293,238	3,496,119	6.82	10.50	64,965,203	EVO ,KBC ,LAND,SCAP,WINS,
REAL OFFICE GROUP PLC	ORD GBP0.10	2790	0	0	0	3.15	18.00	17,500,020	CSCS,SCAP,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	5	95,691	95,615	115.37	102.38	112,681,054	LEDR,
RED LEOPARD HLDGS	ORD GBP0.002	8980	6	3,159	1,277,267	0.90	0.23	399,113,333	SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	63	234,083	11,178,467	9.53	3.13	304,980,832	CANA,KBC ,LAND,LIBC,SCAP,WINS,
RED24 PLC	ORD GBP0.01	2790	8	26,567	863,082	1.06	3.25	32,471,083	HOOD,KBC ,SCAP,WINS,
REDHALL GROUP	ORD GBP0.25	2750	153	7,188,249	2,540,413	60.88	285.50	21,323,434	ALTI,KBC ,LAND,WINS,
REDKNEE SOLUTIONS INC	COM NPV	9530	10	95,814	260,300	22.79	38.50	59,197,903	CANA,WINS,
REDLINE COMMUNICATION GROUP	COM NPV	9570	39	108,590	147,509	10.31	75.00	13,746,579	CANA,EVO ,WINS,
REDSTONE PLC	ORD GBP0.10	9530	106	1,637,145	2,728,668	87.54	60.50	144,689,948	EVO ,INV,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
REENERGY GROUP PLC	ORD GBP0.05	2790	8	2,867	71,057	4.33	4.25	101,806,460	EVO ,KAUP,KBC ,SCAP,WINS,
REFLEC	ORD GBP0.05	1350	100	76,861	452,263	1.70	15.25	11,175,852	EVO ,KBC ,SCAP,SEYP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	12,115	225,428,089	97,690,432	580.69	288.00	201,628,824	EVO ,FOXY,KBC ,MLSB,MOST,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
REGEN THERAPEUTICS	ORD GBP0.10	4570	102	151,564	601,972	2.76	24.00	11,482,452	EVO ,HOOD,JEFF,KBC ,SCAP,WINS,
REGENCY MINES	ORD GBP0.001	1770	37	143,098	4,804,824	6.70	3.13	214,440,662	CANA,HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
REGENERIS PLC	ORD GBP0.02	9570	25	60,861	78,685	21.82	77.00	28,342,577	#N/A
REGENESIS GROUP PLC	ORD GBP0.00025	8770	6	13,600	1,088,006	0.67	1.13	59,764,613	EVO ,SCAP,WINS,
RENESOLA LTD	ORD SHS NPV	2730	17,648	108,444,790	18,966,925	751.20	634.00	118,485,032	CODE,EVO ,KAUP,KBC ,MLSB,PIPR,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	359	761,308	6,273,845	15.03	9.75	154,167,534	CSCS,EVO ,LIBC,SCAP,WINS,
RENEW HLDGS	ORD GBP0.10	2350	393	11,526,157	10,608,097	82.81	105.50	78,494,513	EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7570	60	5,314,955	4,749,899	114.70	111.25	103,101,014	ARBT,CANA,CNKS,CSCS,JEFF,KAUP,KBC ,MLSB,NUMS,PIPR,SCAP,WIN,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	182	864,404	1,758,898	31.80	48.50	65,558,669	AMBR,ARBT,JEFF,KAUP,KBC ,LAND,PMUR,SCAP,WINS,
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	69	210,209	1,263,151	15.72	16.50	95,297,603	EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
RENOVA ENERGY PLC	ORD GBP0.10	1350	121	112,288	3,498,830	-	-	32,560,360	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
RESEARCH NOW	ORD GBP0.02	5550	57	2,683,607	949,488	54.22	310.00	17,491,680	CANA,KBC ,WINS,
RESEARCH PHARMACEUTICAL SRV INC	ORD USD0.0001 'REGS'	4570	0	0	0	83.87	204.31	41,048,141	ARBT,CSCS,WINS,
RESEARCH PHARMACEUTICAL SRV INC	WTS TO SUB FOR ORD REG'S	4570	0	0	0	0.40	20.18	1,971,847	ARBT,CSCS,WINS,
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.015	2790	4	2,951	233,826	1.70	1.25	136,270,833	#N/A
RESPONZETV PLC	ORD GBP0.16	5370	27	85,586	362,847	-	-	108,838,587	EVO ,KBC ,SCAP,WINS,
RETEC DIGITAL PLC	ORD GBP0.005	5550	14	48,329	1,993,211	4.18	2.63	159,309,664	HOOD,KBC ,SCAP,WINS,
RHEOCHEM	ORD GBP0.05	570	288	3,086,845	26,996,740	29.30	13.50	217,026,002	EVO ,FFAX,JEFF,KAUP,LAND,LIBC,SCAP,WINS,
RIDGE MINING	ORD USD0.10	1770	300	6,078,581	4,597,317	113.20	124.75	90,742,845	AMBR,BMCM,CANA,EVO ,JEFF,KAUP,LAND,RBCE,SCAP,WINS,
RIFT OIL PLC	ORD GBP0.01	530	1,785	8,373,486	142,112,686	43.59	6.25	697,445,332	CANA,EVO ,KAUP,KBC ,LAND,LIBC,RBCE,SCAP,WINS,
RIVER DIAMONDS PLC	ORD GBP0.001	1770	656	4,514,768	107,257,460	76.57	4.50	1,701,488,719	CANA,FOXY,KBC ,LAND,LIBC,SCAP,WINS,
ROBINSON	GBP0.005	2720	9	77,416	143,802	10.67	67.00	15,918,501	ARBT,WINS,
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	30	14,629	206,028	4.36	7.00	62,335,374	CSCS,KBC ,LAND,SCAP,WINS,
ROC OIL CO LTD	NPV	530	417	9,808,140	8,831,196	338.08	114.50	295,269,406	CANA,CSCS,JEFF,KAUP,KBC ,LIBC,MLSB,RBCE,SCAP,WINS,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	887	18,794,518	18,318,086	81.97	102.25	80,164,520	ARDA,CANA,JEFF,KAUP,LAND,LIBC,SCAP,WINS,
ROEFORD PROPERTIES	ORD GBP0.0025	8770	14	4,522	762,307	1.27	0.65	194,866,667	LAND,SCAP,WINS,
ROMAG HLDGS	ORD GBP0.25	2350	165	2,103,576	1,046,868	97.54	195.00	50,019,813	ARBT,CODE,KBC ,LAND,PIPR,WINS,
ROOTALA	ORD GBP0.25	5750	20	198,071	348,349	12.99	62.50	20,784,842	NUMS,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.10	530	315	2,534,914	16,515,736	40.82	12.75	320,130,567	CANA,EVO ,FOXY,HSBC,HSBC,JEFF,KAUP,KBC ,LIBC,MLSB,SCAP,WINS
RTC GROUP PLC	ORD GBP0.01	2790	10	22,274	55,979	3.88	43.00	9,022,564	#N/A
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	0	0	0	0.42	1.13	37,699,995	LAND,SCAP,WINS,
RUGBY ESTATES	ORD GBP0.20	8730	14	56,935	14,500	66.37	393.00	16,887,489	CAZR,CSCS,FFAX,KAUP,KBC ,WINS,
RURELEC	ORD GBP0.02	7530	78	828,687	1,417,888	48.00	65.50	73,288,775	EVO ,KBC ,LAND,SCAP,WINS,
RUSINA MINING	ORD NPV	1770	87	322,806	2,502,692	29.67	12.25	242,202,715	AMBR,CANA,CSCS,EVO ,JEFF,LIBC,SCAP,WINS,
RWS HLDGS	ORD GBP0.05	2790	122	3,244,766	901,884	154.95	377.50	41,045,435	EVO ,KAUP,NUMS,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	14	31,132	236,350	2.92	11.00	26,570,511	ARBT,CSCS,KBC ,WINS,
SAFELAND PLC	ORD GBP0.05	8730	8	90,459	143,923	9.65	63.50	15,201,830	ARBT,SCAP,WINS,
SANATANA DIAMONDS INC	COM NPV	1770	9	7,657	15,406	26.56	48.50	54,756,794	CANA,SCAP,SEYP,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	20	31,185	85,201	15.84	36.50	43,383,946	ARDA,SCAP,WINS,
SANDVINE CORP	COM NPV	9570	10	22,434	34,230	83.84	60.50	138,574,359	CANA,JEFF,KAUP,SCAP,WINS,
SARANTEL GROUP	ORD'A'SHS GBP0.01	9570	41	60,830	1,567,772	4.05	4.00	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	184	240,318	71,026,071	2.25	0.28	818,097,713	EVO ,HOOD,KBC ,LIBC,SCAP,WINS,
SATCOM GROUP HLDGS	ORD USD0.10	6570	7	16,958	56,359	18.48	31.00	59,628,644	LAND,WINS,
SAVILE GROUP PLC	ORD GBP0.15	2790	30	40,124	195,630	3.51	24.00	14,630,146	#N/A
SCAPA GROUP PLC	ORD GBP0.05	1350	68	831,352	2,950,544	42.34	29.25	144,762,868	ARDA,EVO ,KBC ,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	41	38,269	93,537	11.44	40.50	28,257,432	KBC ,LAND,WINS,
SCOTTY GROUP	ORD GBP0.01	9570	354	1,291,703	72,205,933	17.69	1.75	1,010,646,897	EVO ,KBC ,LIBC,SCAP,WINS,
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	2730	12	2,759	381,486	0.31	0.88	35,591,470	KBC ,LAND,SCAP,WINS,
SDI GROUP PLC	ORD GBP0.01	2790	39	773,705	1,917,849	37.08	34.00	109,073,078	CNKS,WINS,
SECORA PLC	ORD GBP0.05	8770	10	44,865	534,968	1.05	9.25	11,375,000	LAND,SCAP,WINS,
SECTORGUARD	ORD GBP0.005	2790	31	51,366	2,078,450	9.89	2.50	395,759,004	EVO ,HOOD,LIBC,SCAP,SEYP,WINS,
SECURE DESIGN KK	ORD NPV	2730	4	1,335	16,277	2.90	7.00	41,396,700	SCAP,WINS,
SEEING MACHINES	ORD NPV	9570	50	114,763	4,128,225	8.97	2.88	312,164,929	KBC ,SCAP,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	763	2,182,797	22,410,570	10.44	9.00	116,040,354	CANA,HOOD,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
SERABI MINING	ORD GBP0.10	1770	469	1,960,195	11,049,053	29.43	21.00	140,139,165	AMBR,BMCM,CANA,EVO ,KBC ,LIBC,NUMS,SCAP,WINS,
SERICA ENERGY	ORD USD0.10	530	349	3,763,090	3,774,946	179.51	101.75	176,418,311	CAZR,SCAP,WINS,
SERVICED OFFICE GROUP	ORD GBP0.05	8730	13	31,206	382,500	6.82	7.75	88,006,334	EVO ,KBC ,LAND,SCAP,WINS,
SERVISION	ORD GBP0.01	2790	22	45,660	273,500	4.46	18.00	24,773,637	LAND,SCAP,WINS,
SERVOCA PLC	ORD GBP0.001	2790	15	50,917	168,683	14.67	29.50	49,720,009	KAUP,SCAP,WINS,
SGL VIETNAM DEVELOPMENT LTD	ORD USD1	8730	1	60	39	16.16	150.08	10,766,770	CSCS,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	7	24,330	336,873	7.52	7.50	100,316,576	CANA,EVO ,PMUR,SCAP,WINS,
SHARE PLC	ORD GBP0.005	8770	4	21,558	63,104	53.64	33.50	160,117,928	KBC ,WINS,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	2	10,674	10,000	63.80	108.46	58,821,623	INV,WINS,
SHED MEDIA PLC	ORD GBP0.001	5550	120	4,769,536	7,129,752	58.44	74.00	78,970,292	ALTI,INV,LAND,NUMS,PMUR,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				
SHEFFIELD UNITED	ORD GBP0.10	5750	88	153,060	1,355,315	32.03	11.50	278,508,014	KBC ,LAND,SCAP,WINS,
SHELLPROOF LTD	ORD GBP0.50	8770	18	17,486	31,470	4.84	60.50	8,000,000	CNKS,WINS,
SHELLSHOCK LTD	ORD GBP0.50	8770	13	6,355	9,982	3.93	65.50	6,000,000	CNKS,WINS,
SHIELDTECH PLC	ORD GBP0.01	3760	17	11,836	80,073	8.31	15.75	52,788,223	SCAP,SEYP,WINS,
SIBIR ENERGY	ORD GBP0.10	530	7,523	124,062,647	18,455,912	2,680.83	693.50	386,564,695	CANA,CAZR,DEUT,EVO ,FOXY,JEFF,KLWT,MLSB,MOST,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	26	70,472	303,996	10.41	23.00	45,268,935	ARBT,KAUP,KBC ,LAND,WINS,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	7	5,975	46,908	2.83	13.00	21,750,000	CANA,SCAP,WINS,
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	1,592	6,926,938	17,980,449	47.65	39.75	119,883,536	CODE,CSCS,EVO ,KAUP,KBC ,LIBC,MLSB,SCAP,WINS,
SILENTPOINT	ORD GBP0.02	8770	33	68,286	1,155,553	1.19	7.50	15,805,000	SCAP,WINS,
SILVERDELL PLC	ORD GBP0.10	2790	89	2,963,246	2,770,156	33.95	81.50	41,654,720	CSCS,LIBC,WINS,
SILVERJET	ORD GBP0.01	5750	394	1,227,936	7,773,624	-	-	64,444,444	ARDA,EVO ,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
SIMIGON LTD	ORD ILS0.01	9530	8	8,660	33,500	9.17	24.50	37,423,954	EVO ,KBC ,PMUR,WINS,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	20	66,384	74,844	14.57	88.00	16,554,046	ARBT,KBC ,WINS,
SINOSOFT TECHNOLOGY PLC	ORD GBP0.00148642	9530	54	181,177	1,923,682	15.52	9.38	165,582,189	JEFF,KBC ,LAND,LIBC,SCAP,WINS,
SIRIUS EXPLORATION	ORD GBP0.0025	1770	18	15,648	709,167	1.52	1.75	86,755,710	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
SIRVIS IT PLC	ORD GBP0.40	9530	17	599,433	397,149	5.12	155.00	3,300,000	KBC ,LAND,SCAP,WINS,
SITESERV PLC	ORD EUR0.0016	2350	5	9,307	26,713	42.82	35.50	120,631,435	DAVY,GOOD,WINS,
SKY HIGH PLC	ORD GBP0.10	2790	153	68,072	434,289	1.78	14.00	12,744,834	LAND,SCAP,WINS,
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	34	5,052,522	81,541,978	31.42	15.75	199,500,000	EVO ,KBC ,LAND,SCAP,WINS,
SLIMMA	ORD GBP0.05	3760	5	1,764	13,848	1.36	14.50	9,382,442	SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	5	45,274	4,745	9.88	987.50	1,000,000	EVO ,WINS,
SMALLBONE	ORD GBP0.05	5370	16	132,100	109,047	26.47	117.50	22,526,113	EVO ,LAND,NUMS,SCAP,WINS,
SMARTFOCUS GROUP	ORD GBP0.01	9530	68	205,932	1,514,881	11.13	12.00	92,781,156	ARBT,KBC ,SCAP,WINS,
SMC GROUP	ORD GBP0.50	2350	79	521,966	7,855,368	22.01	9.25	237,948,483	KBC ,LAND,LIBC,NUMS,SCAP,WINS,
SNACKTIME PLC	ORD GBP0.02	5370	2	1,380	1,000	9.44	135.00	6,991,892	ARBT,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	100	2,106,309	7,508,093	29.35	30.00	97,817,107	KBC ,LAND,LIBC,NUMS,SCAP,WINS,
SOLANA RESOURCES	COM NPV	530	68	506,405	232,567	266.64	218.00	122,311,766	AMBR,CANA,JEFF,SCAP,WINS,
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	2730	294	6,324,286	5,707,787	101.37	111.50	90,915,187	CODE,EVO ,JEFF,KAUP,KBC ,PIPR,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	4	9,197	37,477	1.63	26.50	6,156,511	KBC ,WINS,
SOLOMON GOLD	ORD GBP0.01	1770	112	170,910	919,032	8.09	18.25	44,325,001	EVO ,LIBC,SCAP,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	96	2,274,319	4,864,937	17.57	56.50	31,104,720	CSCS,JEFF,LIBC,WINS,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#/NA
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	8730	120	2,927,132	2,304,144	241.24	125.00	192,991,649	ABNV,CAZR,KAUP,KBC ,MOST,WINS,
SOPHEON	ORD GBP0.05	9530	36	226,102	2,638,568	18.74	13.50	138,786,066	JEFF,SCAP,SEYP,WINS,
SOUND OIL PLC	ORD GBP0	530	132	344,129	12,860,537	21.64	3.13	692,427,348	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8730	3	136,500	130,000	66.03	106.00	62,292,810	CNKS,LAND,WINS,
SOUTH CHINA RESOURCES	ORD GBP0.01	1770	10	38,265	1,529,221	-	-	161,650,003	AMBR,CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	69	98,530	306,689	8.85	31.50	28,090,896	KBC ,SCAP,SEYP,WINS,
SOUTHERN BEAR PLC	ORD GBP0.005	2720	33	40,996	1,537,571	7.56	2.75	274,951,808	HOOD,KBC ,LAND,SCAP,WINS,
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	2720	2	185	22,200	0.55	1.25	43,835,000	KBC ,LAND,WINS,
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	30	27,277	84,520	5.28	30.50	17,315,304	LAND,LIBC,SCAP,WINS,
SOVEREIGN REVERSIONS	ORD GBP0.50	8730	32	302,147	131,162	31.43	227.50	13,815,801	KBC ,LAND,WINS,
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	8730	1	551	1,198	1.47	50.00	2,938,296	KBC ,WINS,
SOVGEM	ORD GBP0.00001	8770	26	87,058	390,952	5.12	22.50	22,775,000	LAND,LIBC,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	20	52,066	45,362	13.11	112.50	11,656,579	SCAP,WINS,
SPARK VENTURES PLC	GBP0.025	8980	70	758,406	9,764,931	32.86	7.63	430,944,493	CSCS,EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
SPAZIO INVESTMENT NV	ORD EUR0.20	8730	109	1,045,431	135,997	210.95	768.84	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	34	48,318	372,175	3.98	11.75	33,903,506	KBC ,LAND,SCAP,SEYP,WINS,
SPEYMILL DEUTSCHE IMMOBILIEN CO	'C' ORD EUR0.25	8730	16	101,031	193,830	125.22	50.80	246,500,000	FFAX,UBS,WINS,
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8730	71	992,973	1,711,255	94.69	55.70	170,000,000	CSCS,FFAX,KLWT,UBS,WINS,
SPEYMILL GROUP PLC	ORD GBP0.01	8770	145	684,177	1,338,327	29.07	50.00	58,148,916	EVO ,FFAX,JEFF,KBC ,LIBC,SCAP,WINS,
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8730	51	454,137	767,525	72.99	58.52	124,726,581	ABNV,FFAX,HSBC,HSBC,KBC ,UBS,WINS,
SPG MEDIA GROUP PLC	ORD GBP0.05	5550	15	13,948	186,396	6.65	7.75	85,856,970	KAUP,SCAP,WINS,
SPI LASERS	ORD GBP0.025	2730	33	280,111	873,705	19.83	32.00	61,953,901	LAND,PMUR,WINS,
SPICE PLC	ORD GBP0.10	2790	1,766	56,024,736	10,002,115	343.25	572.00	60,008,074	ALTI,EVO ,INV,KBC ,KLWT,LAND,MLSB,WINS,
SPIRITEL	ORD GBP0.01	6570	238	273,399	23,200,852	6.64	1.20	553,639,692	EVO ,HOOD,LAND,LIBC,SCAP,WINS,
SPIFFIRE OIL LTD	ORD USD0.0005	530	0	0	0	15.32	36.00	42,550,668	CSCS,SCAP,WINS,
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	160	1,245,659	5,114,268	9.45	24.50	38,584,884	KBC ,SCAP,WINS,
SPORTINGBET PLC	ORD GBP0.001	5750	2,659	33,904,541	85,790,024	176.36	38.75	455,124,906	DEUT,EVO ,GSCO,INV,KLWT,LIBC,MLSB,MOST,NUMS,UBS,WINS,
SPORTS CAFE HLDGS	ORD GBP0.05	5750	0	0	0	-	-	-	#/NA
SPORTSWINBET	ORD NPV	8770	0	0	0	8.27	14.50	57,056,501	SCAP,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	114	5,895,480	1,951,020	65.12	301.50	21,599,109	ALTI,EVO ,WINS,
SSP HLDGS PLC	ORD GBP0.001	9530	98	11,909,097	9,425,441	121.11	146.00	82,952,209	ALTI,KBC ,WINS,
ST HELENS CAPITAL PLC	ORD GBP0.05	8770	2	25,438	215,000	5.01	11.75	42,656,000	KBC ,LAND,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ST PETER PORT CAPITAL LTD	ORD NPV	8980	9	140,335	229,562	54.75	73.00	75,000,001	KAUP,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	54	184,520	296,504	18.02	63.50	28,374,698	LAND,SCAP,WINS,
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	2790	26	427,203	365,557	25.37	119.50	21,229,081	ALTI,KBC ,SCAP,WINS,
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	5	1,122	1,836	6.28	63.50	9,889,317	EVO ,WINS,
STANLEY GIBBONS GROUP	ORD GBP0.01	5370	266	3,698,750	1,944,437	48.27	185.50	26,022,983	KBC ,LIBC,SCAP,SEYP,WINS,
STARVEST	ORD GBP0.01	8770	28	162,180	896,324	7.27	20.50	35,479,259	KBC ,LAND,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	73	352,795	377,683	51.79	95.00	54,516,354	ARBT,EVO ,KBC ,SCAP,WINS,
STEM CELL SCIENCES	ORD GBP0.50	4570	27	79,576	492,013	5.61	16.75	33,516,149	CSCS,WINS,
STEPPE CEMENT	ORD USD0.01	2350	116	19,660,436	6,731,637	337.44	296.00	114,000,000	ATON,INGL,JEFF,LIBC,SCAP,TROI,WINS,
STERLING ENERGY	ORD GBP0.01	530	5,869	48,061,098	431,328,207	226.73	13.75	1,648,910,585	EVO ,FOXY,KBC ,LIBC,MLSB,MOST,SCAP,WINS,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	11	6,300	314,167	5.75	2.00	287,675,390	LAND,WINS,
STILO INTERNATIONAL	ORD GBP0.01	9530	35	65,403	3,439,600	2.17	2.08	104,728,470	KBC ,LAND,LIBC,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	21	666,305	988,394	29.59	70.00	42,269,450	KBC ,SCAP,WINS,
STOCKCUBE	ORD GBP0.10	8770	19	32,799	89,359	3.70	38.50	9,610,630	KBC ,LAND,WINS,
STONEMARTIN	ORD GBP0.01	2790	11	15,264	228,149	8.35	7.13	117,149,921	LAND,SCAP,WINS,
STRAIGHT PLC	ORD GBP0.01	2720	70	242,471	271,605	9.02	78.50	11,496,326	KBC ,PMUR,WINS,
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	63	248,527	948,164	19.18	29.50	65,000,000	KAUP,LAND,LIBC,SCAP,WINS,
STRATEGIC RETAIL	ORD GBP0.005	5370	0	0	0	1.30	6.00	21,696,703	SCAP,WINS,
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	30	67,439	132,727	18.03	68.50	26,315,000	KBC ,PIPR,WINS,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	66	199,758	2,994,512	15.52	6.63	234,239,442	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS,
STRATHDON INVESTMENT	ORD GBP0.05	8980	2	365	9,118	2.33	4.50	51,817,057	ARBT,CSCS,SEYP,UBS,WINS,
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	WINS,
STRATIC ENERGY CORP	COM NPV	530	58	260,568	650,278	115.37	42.50	271,462,724	CANA,EVO ,SCAP,WINS,
STRONTIUM	ORD GBP0.02	2790	6	34,472	140,235	3.14	23.50	13,369,688	SCAP,WINS,
STYLO	LTD VTG ORD GBP0.02	5370	6	4,887	20,219	8.90	26.75	33,283,956	KBC ,WINS,
SUBSEA RESOURCES	ORD GBP0.01	2770	0	0	0	-	-	355,586,541	CANA,EVO ,KBC ,LIBC,SCAP,WINS,
SUBSEA RESOURCES	WTS TO SUB FOR ORD	2770	0	0	0	-	-	26,761,568	EVO ,KBC ,SCAP,WINS,
SUMMIT CORP PLC	ORD GBP0.10	4570	25	50,347	102,216	24.91	49.00	50,841,660	EVO ,KBC ,LAND,PMUR,WINS,
SUMMIT GERMANY	ORD NPV	8730	73	939,114	1,878,273	128.91	46.88	275,000,000	CSCS,FFAX,KBC ,UBS,WINS,
SUMUS	ORD GBP0.005	8770	0	0	0	-	-	-	#N/A
SUNRISE DIAMONDS PLC	ORD GBP0.001	1770	47	44,976	4,021,260	1.57	1.13	139,221,794	CANA,EVO ,HOOD,KBC ,LIBC,SCAP,WINS,
SUPERCART	ORD GBP0.004	2790	22	31,749	240,750	7.18	16.50	43,500,000	SCAP,WINS,
SUPPORTA	ORD GBP0.05	2790	24	3,329,252	15,314,701	18.76	23.00	81,547,450	INV,KAUP,SCAP,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	2750	30	224,821	1,858,275	2.81	14.75	19,030,748	LAND,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	152	163,168	6,148,536	9.81	2.63	373,841,902	EVO ,HOOD,JEFF,KBC ,LIBC,SCAP,WINS,
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	60	568,773	580,195	63.58	101.50	62,635,915	EVO ,KBC ,LAND,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	24	84,489	94,991	10.07	89.50	11,256,416	EVO ,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	3	4,356	320	8.22	1,350.00	609,000	KBC ,WINS,
SWEET CHINA PLC	ORD GBP0.01	3570	41	39,931	578,913	5.99	6.75	88,764,767	KBC ,LIBC,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	42	166,069	180,387	16.51	97.00	17,019,546	EVO ,KBC ,WINS,
SYLVANIA RESOURCES LTD	NPV	1770	478	13,867,841	12,529,317	205.66	114.25	180,012,273	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,LAND,SCAP,WINS,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	40	128,490	3,039,139	4.63	4.50	102,930,584	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	3	1,022	2,355	9.65	44.50	21,692,308	KBC ,LAND,WINS,
SYNARBOR PLC	ORD GBP0.10	2790	6	8,303	52,750	7.33	16.25	45,108,095	CSCS,LAND,SCAP,WINS,
SYNCHRONICA PLC	ORD GBP0.01	9530	118	260,011	4,447,946	8.27	5.63	147,092,478	EVO ,JEFF,LAND,LIBC,SCAP,WINS,
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	102	17,082,812	18,720,380	114.22	87.50	130,533,482	KAUP,LAND,LIBC,SCAP,WINS,
SYNERGY HEALTHCARE	ORD GBP0.00625	4530	1,142	16,458,135	2,481,696	384.92	688.00	55,947,864	EVO ,INV,KAUP,KBC ,LAND,MLSB,MOST,NUMS,UBS,WINS,
SYNTOPIX GROUP	ORD GBP0.10	4570	1	3,169	3,107	6.02	105.00	5,732,601	KBC ,SCAP,WINS,
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	59	1,877,222	5,484,977	31.57	35.25	89,548,459	ARBT,CSCS,KBC ,LIBC,SCAP,WINS,
T2 INCOME FUND	ORD NPV	8980	7	417,725	525,000	37.20	86.50	43,000,000	CAZR,UBS,
TAIHUA PLC	ORD GBP0.01	4570	181	469,061	3,389,237	10.21	12.50	81,647,330	HOOD,KBC ,LAND,LIBC,SCAP,WINS,
TALENT GROUP	ORD GBP0.01	5550	9	85,352	1,216,657	1.22	7.50	16,210,284	SCAP,WINS,
TALIESIN PROPERTY FUND LTD	ORD NPV	8730	0	0	0	25.53	7,217.73	353,765	KBC ,WINS,
TANDEM GROUP	ORD GBP0.04	3740	88	177,392	1,249,929	4.86	13.50	35,985,396	KBC ,LAND,SCAP,WINS,
TANFIELD GROUP	GBP0.01	2790	8,221	63,272,650	74,927,844	267.60	72.25	370,386,083	CNKS,CODE,EVO ,INV,KAUP,KBC ,LAND,LIBC,MLSB,PMUR,SCAP,WINS,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	51	144,649	1,603,865	14.11	8.50	165,966,835	CSCS,EVO ,KBC ,LIBC,PMUR,SCAP,WINS,
TANZANITE ONE	COM STK USD0.0003	1770	172	4,211,430	8,983,939	34.46	47.00	73,312,285	AMBR,CANA,EVO ,KAUP,LIBC,NUMS,SCAP,WINS,
TARGET RESOURCES PLC	ORD GBP0.01	1770	17	404,330	3,117,742	16.74	13.75	121,725,580	ARBT,FOXY,LIBC,SCAP,WINS,
TARGET RESOURCES PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.14	0.88	15,895,262	SCAP,WINS,
TARQUIN RESOURCES	ORD GBP0.15	8770	11	17,919	73,676	3.98	26.00	15,322,575	CANA,SCAP,WINS,
TASTY PLC	ORD GBP0.10	5750	3	3,950	7,500	19.17	61.50	31,169,948	EVO ,LAND,SCAP,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	8	8,982	21,042	112.06	44.65	251,000,002	NUMS,WINS,
TAWA PLC	ORD GBP0.10	8530	0	0	0	123.16	109.00	112,987,164	KBC ,WINS,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	111	705,656	1,024,094	32.59	67.50	48,288,381	CANA,EVO ,LAND,SCAP,WINS,
TEJJOORI	ORD USD0.01	8980	0	0	0	11.88	42.88	27,708,864	INV,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				
TELEPHONETICS PLC	ORD GBP0.01	9530	11	21,649	284,600	8.18	7.50	109,025,335	HOOD,KBC ,LAND,SCAP,WINS,
TELESET NETWORKS PLC	ORD CYP0.01	6530	0	0	0	78.21	26.50	295,113,430	JEFF,MTRF,SCAP,WINS,
TELEUNIT SPA	EUR0.0125	6530	7	3,799	140,960	5.35	2.88	185,944,249	EVO ,LAND,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	236	2,993,115	2,537,342	49.69	132.50	37,500,000	KBC ,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	27	214,810	330,815	29.39	68.00	43,214,281	JEFF,SCAP,SEYP,WINS,
TELSPEC PLC	ORD GBP0.25	9570	19	23,428	439,725	2.13	5.25	40,500,615	ARBT,EVO ,SCAP,WINS,
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	3	1,713	17,000	6.15	10.25	60,000,000	LAND,SCAP,WINS,
TEMPLAR MINERALS LTD	ORD NPV	8770	117	256,201	8,399,052	12.88	2.88	448,050,000	CANA,EVO ,JEFF,LAND,LIBC,SCAP,WINS,
TEN ALPS PLC	ORD GBP0.02	5550	90	348,977	722,210	24.49	47.00	52,102,080	CANA,CSCS,EVO ,LAND,LIBC,SCAP,WINS,
TENON GROUP	GBP0.10	8770	232	4,022,324	7,263,153	100.39	54.75	183,356,807	ABNV,EVO ,FXPK,KAUP,KBC ,LIBC,NUMS,SCAP,WINS,
TEP EXCHANGE GROUP	ORD GBP0.01	8770	1	250	100,000	1.10	0.28	399,999,999	HOOD,SCAP,WINS,
TEPNEL LIFE SCIENCES	ORD GBP0.01	4570	111	406,190	4,291,656	20.85	9.25	225,425,858	EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
TERRA CATALYST FUND	ORD GBP0.01	8980	35	2,110,812	2,157,189	111.06	95.25	116,600,000	ARBT,CANA,FFAX,HSBC,HSBC ,WINS,
TERRACE HILL GROUP	GBP0.02	8730	42	905,515	1,605,754	121.88	57.50	211,971,299	KAUP,KBC ,LAND,NUMS,SCAP,WINS,
TERSUS ENERGY	ORD GBP0.005 'REGS'	8770	11	3,767	175,100	3.73	2.50	149,157,488	KBC ,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	106	172,334	3,095,334	3.58	5.63	63,603,736	EVO ,KBC ,LIBC,SCAP,SEYP,WINS,
TG21 PLC	ORD GBP0.10	2790	39	76,294	1,196,209	5.11	6.25	81,689,480	EVO ,KBC ,LAND,SCAP,WINS,
TGE MARINE AG	ORD NPV	2750	109	13,895,122	107,852	153.99	12,650.00	1,217,331	KAUP,WINS,
THB GROUP	ORD GBP0.10	8530	6	31,991	39,810	22.28	80.00	27,851,544	KBC ,NUMS,SCAP,WINS,
THEO-FENNELL	ORD GBP0.05	3760	28	52,368	90,568	10.63	56.50	18,810,661	EVO ,SCAP,SEYP,WINS,
THIRDFORCE	ORD EUR0.125	2790	18	310,636	2,955,898	28.59	11.25	254,110,921	DAVY,GOOD,KBC ,SCAP,WINS,
THOMSON INTERMEDIA	ORD GBP0.25	5550	51	880,456	2,696,938	11.86	37.00	32,056,057	KAUP,LAND,WINS,
THOR MINING	ORD GBP0.003	1770	120	269,231	4,483,083	10.71	7.25	147,655,519	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,WINS,
THOR MINING	WTS TO SUB FOR ORD	1770	1	160	12,500	0.84	1.25	67,445,833	SCAP,WINS,
THORPE(F.W.)	ORD GBP0.10	2730	53	473,410	79,233	70.59	592.50	11,913,559	MLSB,WINS,
TIANSHAN GOLDFIELDS	NPV	1770	27	147,453	839,845	50.74	20.50	247,517,597	CANA,CSCS,JEFF,KAUP,PMUR,SCAP,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	52	93,822	2,984,086	4.41	3.13	141,070,689	EVO ,KBC ,SCAP,WINS,
TIKIT GROUP	ORD GBP0.10	9530	103	5,043,210	1,742,230	39.44	277.50	14,213,524	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	217	917,993	31,856,302	11.25	3.00	375,078,739	EVO ,HOOD,LAND,LIBC,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01	2750	11	20,996	114,657	-	-	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	64	3,349,909	7,696,751	40.67	45.50	89,393,967	INV,KBC ,LAND,PMUR,SCAP,WINS,
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	4530	0	0	0	-	-	-	#N/A
TITAN EUROPE	ORD GBP0.40	2750	915	45,241,601	23,139,702	80.79	196.75	41,061,624	CITI,EVO ,KAUP,SCAP,SEYP,WINS,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	1	206,483	72,500	65.25	283.77	22,993,731	SEYP,WINS,
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	13.62	68.10	20,000,000	SEYP,WINS,
TITANIUM RESOURCES GROUP	COM NPV	1770	71	1,185,206	3,002,743	85.65	36.50	234,664,075	AMBR,ARBT,BMCM,CANA,JEFF,LIBC,NUMS,SCAP,WINS,
TMN GROUP PLC	ORD GBP0.0001	5550	356	2,956,156	5,892,865	39.93	56.00	71,304,274	CANA,EVO ,INV,KAUP,KBC ,LIBC,PMUR,SCAP,WINS,
TOLEDO MINING CORP	ORD GBP0.05	1770	320	3,935,283	3,026,726	40.18	136.50	29,438,333	AMBR,CANA,EVO ,JEFF,LAND,LIBC,SCAP,WINS,
TOLENT	ORD GBP0.10	2350	26	96,814	53,519	22.84	178.00	12,832,626	KBC ,WINS,
TOLLUNA	ORD GBP0.01	5550	5	17,156	8,382	74.00	205.00	36,098,360	CNKS,LAND,SCAP,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	82	351,571	19,504,834	9.42	1.75	538,049,151	CANA,KBC ,LAND,LIBC,SCAP,WINS,
TOP TEN HLDGS PLC	ORD GBP0.20	5750	11	10,432	102,885	2.61	10.25	25,505,607	EVO ,INV,JEFF,KBC ,LAND,SCAP,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	64	653,323	1,295,435	170.67	48.50	351,886,732	DAVY,GOOD,MOST,SCAP,WINS,
TOTALLY	ORD GBP0.01	5550	16	12,527	2,009,051	1.41	1.25	112,447,934	HOOD,LAND,LIBC,SCAP,WINS,
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	115	3,357,979	2,521,742	122.97	131.50	93,512,488	KAUP,KBC ,SCAP,SEYP,WINS,
TOUCH GROUP	GBP0.01	5550	4	3,288	78,802	4.73	4.25	111,219,680	NUMS,SCAP,WINS,
TOUCHSTONE GROUP	ORD GBP0.10	9530	70	240,834	201,115	12.96	106.50	12,172,992	LAND,SCAP,WINS,
TOWER RESOURCES	ORD GBP0.001	530	3,358	14,068,611	172,909,081	33.57	6.25	537,107,878	CANA,KBC ,LAND,LIBC,SCAP,WINS,
TOYE & CO	ORD GBP0.25	3760	0	0	0	0.72	32.00	2,243,000	WINS,
TRACSYS PLC	ORD GBP0.004	9530	1	487	855	9.54	54.50	17,503,450	KBC ,WINS,
TRACTION TECHNOLOGY PLC	ORD GBP0.03	2730	101	41,818	1,023,977	1.09	3.00	36,464,010	AMBR,EVO ,LAND,SCAP,WINS,
TRADING EMISSIONS	ORD GBP0.01	8770	425	5,723,641	4,314,948	384.60	139.00	276,692,500	ARBT,CNKS,EVO ,KAUP,KBC ,LAND,MLSB,MOST,NUMS,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	5	21,280	116,000	2.10	15.50	13,517,033	ARBT,SCAP,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.10	3350	108	347,182	3,191,334	9.06	12.00	75,532,946	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	12	18,795	68,327	11.43	28.00	40,813,949	ATON,CANA,JEFF,SCAP,SEYP,WINS,
TRAVELZEST	ORD GBP0.02	5750	10	30,839	30,708	17.31	99.00	17,489,274	INV,KAUP,LAND,LIBC,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	36	72,949	231,917	10.81	32.75	33,020,000	CSCS,KBC ,WINS,
TRIKONA TRINITY CAPITAL PLC	ORD GBP0.01	8730	359	46,376,511	43,003,334	237.60	102.50	231,800,200	CANA,CAZR,FFAX,KAUP,KBC ,NUMS,PMUR,SCAP,UBS,WINS,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	26	352,826	2,912,324	12.59	12.00	104,914,795	ARBT,CANA,EVO ,JEFF,KAUP,LAND,SCAP,WINS,
TRIPLEARC	ORD GBP0.05	2790	58	353,376	6,160,018	12.32	5.95	207,062,165	ALTI,EVO ,KBC ,LIBC,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	44	98,595	220,559	13.31	49.50	26,882,880	KBC ,LAND,SCAP,WINS,
TROCHUS PLC	ORD GBP0.10	3740	0	0	0	-	-	-	#N/A
TRUST PROPERTY MANAGEMENT GROUP	ORD GBP0.01	2790	1	400	5,000	3.39	9.00	37,693,748	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 £					Shares
TSE GROUP PLC	ORD GBP0.01	2790	23	35,383	11,253,776	1.84	0.32	583,900,000	EVO ,LAND,SCAP,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	71	175,924	5,362,691	11.39	3.58	318,571,062	CANA,EVO ,JEFF,KBC ,PMUR,SCAP,WINS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	2	10,448	12,612	10.31	80.50	12,806,773	EVO ,KBC ,LAND,WINS,
TURFTRAX PLC	ORD GBP0.10	2790	38	568,243	5,384,038	4.87	11.00	44,290,188	KAUP,LAND,LIBC,SCAP,WINS,
TV COMMERCE HLDGS	ORD GBP0.01	5550	0	0	0	0.24	0.38	64,179,632	EVO ,SCAP,SEYP,WINS,
TVC HLDGS PLC	ORD EUR0.01	8770	2	6,433	8,345	78.11	77.25	101,112,579	DAVY,GOOD,WINS,
TWENTY	ORD GBP0.10	5550	2	79	988	3.98	8.25	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	104	158,418	5,897,108	2.33	2.88	81,190,509	CANA,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	20	1,087,068	245,648	95.15	432.50	22,000,022	CODE,JEFF,WINS,
UBC MEDIA GROUP	ORD GBP0.01	5550	74	190,932	2,402,404	16.14	8.38	192,736,212	EVO ,KLWT,SCAP,SEYP,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	7	27,005	36,795	31.69	74.00	42,817,849	EVO ,KBC ,MTRF,SCAP,TROI,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	172	135,133	5,944,392	4.97	2.43	204,747,964	KBC ,LAND,LIBC,SCAP,WINS,
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	16	28,961	531,308	1.07	5.38	19,997,018	KBC ,LAND,SCAP,WINS,
ULTRASIS	GBP0.001	9530	537	1,469,392	123,499,480	15.52	1.05	1,478,070,955	EVO ,KBC ,LAND,LIBC,MLSB,SCAP,WINS,
UMC ENERGY	ORD GBP0.05	1770	2	2,503	52,500	1.62	5.25	30,806,668	CANA,LAND,SCAP,WINS,
UMP PLC	ORD USD0.05	5550	16	1,060,848	1,046,845	128.19	123.09	104,137,931	#N/A
UNION RESOURCES	NPV	1770	1	250	100,000	6.70	0.75	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	1,023	11,286,307	15,495,010	259.20	72.00	360,000,000	DEUT,HSBC,HSBC,MOST,NUMS,SCAP,UBS,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	13	39,216	376,892	8.55	10.50	81,400,000	KBC ,SCAP,SEYP,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	51	34,253	596,660	6.74	5.88	114,704,539	ARBT,EVO ,KBC ,LAND,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	39	29,076	2,428,593	5.28	1.38	383,677,323	KBC ,LAND,SCAP,WINS,
UPSTREAM MARKETING & COMMS INC	ORD GBP0.0025	5550	2	465	13,599	5.15	3.75	137,401,194	SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	184	30,644,656	20,438,938	666.90	188.00	354,735,412	ATON,CANA,EVO ,JEFF,MLSB,MOST,MTRF,TROI,WINS,
URANIUM RESOURCES	ORD GBP0.001	8770	265	352,648	10,790,559	8.08	3.25	248,600,000	CANA,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
URUGUAY MINERAL EXPLORATION	COM NPV	1770	61	389,959	273,943	69.80	143.00	48,810,868	CANA,CSCS,EVO ,JEFF,RBCE,SCAP,WINS,
UTEK CORP	COM STK USD0.01	8770	1	7,800	1,500	56.00	537.50	10,417,828	SCAP,WINS,
UTILICO EMERGING MARKETS LTD	ORD GBP0.001	8980	12	39,144	56,587	6.68	72.50	9,219,100	#N/A
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	328	12,119,829	7,327,839	369.17	165.75	222,727,404	ARBT,CAZR,CSCS,KLWT,WINS,
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	26	276,232	390,382	24.51	74.50	32,904,089	ARBT,CAZR,CSCS,KLWT,WINS,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	348	15,086,176	1,685,909	257.86	982.50	26,245,398	KAUP,KBC ,WINS,
VALIRX PLC	ORD GBP0.06	4570	17	14,350	224,811	3.25	7.00	46,499,759	EVO ,LIBC,SCAP,WINS,
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	23	3,168,722	3,132,626	135.10	102.25	132,123,198	#N/A
VAN DIEMAN MINES	ORD GBP0.01	1770	108	193,854	2,721,463	9.64	6.25	154,192,107	AMBR,CANA,FOXY,KAUP,KBC ,LIBC,SCAP,WINS,
VANE MINERALS	ORD GBP0.10	1770	259	1,326,630	11,964,924	19.01	10.00	190,108,108	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
VANTIS PLC	ORD GBP0.10	8770	420	3,257,633	2,681,670	64.40	123.50	52,148,047	KBC ,LAND,SCAP,WINS,
VEBNET(HLDGS)	ORD GBP1	9530	20	683,709	570,169	11.10	119.00	9,324,179	KAUP,KBC ,SEYP,WINS,
VECTRIX CORP	ORD USD0.10 'REGS'	3350	21	70,053	726,329	25.86	9.25	279,584,927	HSBC,HSBC,WINS,
VELOSI LTD	ORD USD0.02	570	218	7,055,462	7,702,705	58.35	139.00	41,981,905	CANA,LAND,SCAP,WINS,
VELTI	ORD GBP0.05	9530	191	4,229,653	2,466,747	64.59	195.50	33,040,363	CANA,KBC ,LAND,RBCE,SCAP,WINS,
VENTECO PLC	ORD GBP0.005	2790	12	6,045	112,239	1.13	6.13	18,515,244	EVO ,LAND,SCAP,WINS,
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	167	366,077	8,833,936	2.35	3.38	69,709,999	ARDA,KAUP,LAND,SCAP,WINS,
VERIS PLC	EUR0.002	2790	0	0	0	34.27	132.50	25,860,509	DAVY,GOOD,WINS,
VERO SOFTWARE PLC	ORD0.5P	9530	12	21,817	138,515	5.87	15.75	37,261,166	EVO ,KBC ,SCAP,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	104	324,526	7,481,323	8.24	4.00	206,108,325	JEFF,LAND,SCAP,WINS,
VERSATILE SYSTEMS INC	COM NPV	9530	0	0	0	11.97	10.00	119,654,143	CANA,SCAP,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	95	1,661,367	3,600,333	40.46	44.00	91,943,971	KAUP,KBC ,KLWT,LAND,PMUR,SCAP,WINS,
VIALOGY PLC	ORD GBP0.01	9530	268	1,119,554	21,527,849	23.51	5.13	458,773,621	EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
VIANET GROUP	ORD GBP0.05	2790	12	24,794	944,805	8.00	2.88	278,155,367	EVO ,LIBC,SCAP,WINS,
VICORP GROUP	ORD GBP0.001	9530	1	5,373	270,000	3.60	1.88	192,062,303	HOOD,LAND,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	1,019	3,126,025	16,392,017	51.69	18.75	275,674,354	AMBR,JEFF,KBC ,LIBC,MLSB,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	120	3,265,065	3,754,152	41.43	73.65	56,250,000	ABNV,CAZR,HSBC,HSBC,JPMS,LEDR,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	128	4,328,564	10,688,044	145.79	36.32	401,369,300	ABNV,HSBC,HSBC,JPMS,LEDR,UBS,WINS,
VIETNAM OPPORTUNITY FUND	ORD USD0.1	8980	1,455	47,564,186	32,278,637	384.02	118.30	324,610,259	ABNV,CNKS,HSBC,HSBC,JPMS,LEDR,UBS,WINS,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	1	281,496	550,000	45.40	50.45	90,000,000	LEDR,SEYP,WINS,
VIGILANT TECHNOLOGY	ORD ILS0.01	2730	14	5,667	225,979	1.30	2.00	64,998,331	LAND,SCAP,WINS,
VIMIO	ORD EUR0.05	9530	0	0	0	-	-	26,000,140	KBC ,LAND,SCAP,WINS,
VINALAND	ORD USD0.01	8730	443	31,728,127	42,132,180	322.85	64.57	499,967,622	ABNV,HSBC,HSBC,JPMS,LEDR,UBS,WINS,
VINDON HEALTHCARE	ORD GBP0.01	2790	25	37,322	186,649	18.21	20.50	88,850,000	SCAP,WINS,
VIRIDAS PLC	ORD GBP 0.10	3760	14	15,062	123,563	2.74	11.25	24,357,956	EVO ,SCAP,WINS,
VIROTEC INTL	ORD GBP0.01	1350	143	1,393,455	10,509,653	35.00	13.25	264,168,231	CSCS,EVO ,KBC ,LIBC,NUMS,SCAP,WINS,
VISION MEDIA GROUP(INTL)PLC	ORD GBP0.10	5550	41	21,863	431,858	3.63	5.25	69,175,785	#N/A
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	4	77,420	150,000	51.46	51.46	100,000,000	CANA,FFAX,UBS,WINS,

# Turnover by security

May 2008

Business Sector		2790	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
VISUAL DEFENCE INC	COM NPV	2790	19	94,316	676,002	10.05	14.25	70,556,550	KBC ,SCAP,WINS,
VITESSE MEDIA	ORD GBP0.10	5550	0	0	0	6.13	25.00	24,505,577	KBC ,SCAP,WINS,
VIVIDAS GROUP	ORD GBP0.01	9530	20	24,581	175,546	5.15	13.00	39,582,314	EVO ,KBC ,LAND,SCAP,WINS,
VIVOMEDICA PLC	ORD GBP0.02	4530	9	1,514	179,061	1.50	0.75	200,555,662	EVO ,KBC ,SCAP,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	73	11,794,751	2,507,318	280.60	522.00	53,755,232	KBC ,WINS,
VOLLER ENERGY GROUP	ORD GBP0.02	2730	35	37,524	637,578	1.32	5.75	23,000,513	ARDA,EVO ,KBC ,SCAP,SEYP,WINS,
VOLVERE	ORD GBP0.0000001	8770	57	172,886	124,771	8.78	155.00	5,664,567	LAND,WINS,
VPHASE PLC	ORD GBP0.0025	2730	45	4,886,157	98,128,753	53.97	7.75	696,368,303	LIBC,SCAP,WINS,
VTR	ORD GBP 0.05	5550	12	48,760	123,064	12.04	40.00	30,106,276	LAND,SCAP,WINS,
VYCON INC	ORD USD0.0001 'REGS'	2730	0	0	0	18.91	62.50	30,255,345	CSCS,WINS,
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	294	1,649,510	2,125,575	35.05	69.50	50,433,030	EVO ,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
W.H.IRELAND GROUP	ORD GBP0.05	8770	43	4,658,020	4,220,585	28.33	113.50	24,956,251	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	143	975,543	2,703,648	20.16	35.00	57,591,069	EVO ,KBC ,LAND,LIBC,MLSB,SCAP,WINS,
WALKER(THOMAS)PLC	ORD GBP 0.05	2750	3	72,982	165,015	2.68	43.50	6,160,000	SCAP,WINS,
WARTHOG	ORD GBP0.01	9530	0	0	0	-	-	-	#N/A
WATER HALL GROUP PLC	ORD GBP0.01	2790	21	35,093	816,385	3.40	6.00	56,691,102	KBC ,SCAP,WINS,
WATERLINE GROUP	ORD GBP0.005	2350	16	22,648	132,138	2.36	18.00	13,113,752	LAND,SCAP,WINS,
WATERMARK GLOBAL PLC	ORD GBP0.0015	1750	44	1,916,815	33,663,614	15.43	6.88	224,369,110	#N/A
WATFORD LEISURE	ORD GBP0.10	5750	16	19,679	82,547	9.87	22.50	43,885,693	LIBC,SCAP,WINS,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	2	262	58,875	0.52	0.63	83,304,737	SCAP,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	120	1,562,898	8,583,790	67.89	16.75	405,327,063	AMBR,CANA,EVO ,JEFF,KAUP,LIBC,PMUR,SCAP,WINS,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	15	14,438	608,590	5.00	2.38	210,326,667	EVO ,KBC ,LAND,SCAP,WINS,
WENSUM CO	ORD GBP 0.05	3760	32	50,966	107,412	3.41	43.50	7,833,916	EVO ,WINS,
WEST AFRICAN DIAMONDS	ORD GBP0.01	1770	49	100,011	595,309	6.93	17.00	40,750,758	CANA,JEFF,LIBC,SCAP,WINS,
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	337	2,502,070	2,126,541	92.96	145.00	64,113,366	KBC ,LIBC,SCAP,WINS,
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8730	2	3,632	3,080	91.96	115.00	79,961,298	EVO ,SCAP,WINS,
WESTCITY PLC	ORD GBP0.01	8730	19	356,672	1,604,779	16.90	22.75	74,299,301	KBC ,LAND,SCAP,WINS,
WESTERN & ORIENTAL	ORD GBP0.005	5750	54	312,845	3,916,102	17.09	7.50	227,908,553	CSCS,EVO ,SCAP,WINS,
WESTERN CANADIAN COAL CORP	COM NPV	1770	498	22,662,313	7,211,356	393.19	386.50	101,729,884	BMCM,CANA,CNKS,EVO ,JEFF,KAUP,SCAP,WINS,
WESTERN SELECTION	ORD GBP0.4	8980	1	157	523	5.93	33.00	17,956,419	SCAP,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	11	24,101	43,421	7.60	56.00	13,572,336	KAUP,KBC ,LAND,SCAP,WINS,
WESTMOUNT ENERGY	ORD GBP0.20	530	58	168,557	155,786	8.10	117.50	6,890,300	CANA,EVO ,SCAP,WINS,
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	6	977	43,142	3.20	2.88	111,237,776	SCAP,SEYP,WINS,
WHITE NILE	ORD GBP0.001	530	113	193,837	660,225	103.29	29.50	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	49	56,650	480,354	2.91	11.25	25,826,650	KBC ,SCAP,WINS,
WIN	ORD GBP0.10	6570	52	1,149,316	841,186	14.01	139.00	10,081,455	ARDA,KBC ,SCAP,WINS,
WOGEN	ORD GBP0	8770	41	1,497,659	1,792,171	40.19	89.50	44,905,000	LAND,SCAP,WINS,
WORK GROUP	ORD GBP0.02	2790	15	107,671	222,050	13.74	48.00	28,622,473	ALTI,KAUP,WINS,
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	9	26,277	228,711	15.82	10.75	147,168,983	ALTI,EVO ,KBC ,SCAP,WINS,
WORKS MEDIA GROUP	GBP0.10	5550	25	16,336	1,086,306	2.77	1.88	147,502,437	HOOD,KBC ,LAND,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	5	11,692	9,875	9.53	117.50	8,109,963	SCAP,WINS,
WORLDSPREADS GROUP PLC	ORD EUR0.015	5750	85	1,358,079	1,227,746	44.18	113.50	38,924,621	CSCS,DAVY,EVO ,GOOD,KBC ,LAND,SCAP,WINS,
WREN HOMES GROUP PLC	ORD GBP0.10	3720	38	169,528	588,502	11.92	29.50	40,422,387	HOOD,LAND,LIBC,SCAP,WINS,
WYATT GROUP	ORD GBP0.01	8770	4	467	6,641	1.13	8.00	14,065,419	SCAP,WINS,
WYNDHAM YORK PLC	ORD GBP0.05	8730	1	479	684	2.93	75.00	3,902,385	WINS,
WYNNSTAY GROUP	ORD GBP0.25	3570	46	299,600	116,451	33.78	256.50	13,169,960	KBC ,LIBC,SCAP,WINS,
WYNNSTAY PROPERTIES	25P	8730	5	10,529	2,393	14.51	460.00	3,155,267	LAND,WINS,
XCELDIAM	ORD USD0.0006	1770	0	0	0	-	-	55,604,831	CANA,EVO ,LAND,SCAP,WINS,
XCELDIAM	WTS(TO SUB FOR ORD)	1770	0	0	0	-	-	-	#N/A
XCITE ENERGY LTD	ORD NPV	530	89	931,426	2,028,581	46.32	76.50	60,550,000	EVO ,SCAP,WINS,
XCOUNTER AB	ORD NPV	4530	6	14,521	20,230	32.63	75.00	43,510,598	CODE,WINS,
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	2730	51	3,710,747	1,575,432	318.96	245.93	129,694,504	PIPR,WINS,
XL TECHGROUP INC	COM STK USD0.001 'REGS'	4570	67	216,426	831,760	10.26	20.00	51,311,482	CODE,KBC ,WINS,
XPERTISE GROUP	ORD GBP0.08(POST CONSOLID/	2790	34	67,597	83,970	4.70	83.50	5,633,949	HOOD,SCAP,WINS,
X-PHONICS PLC	ORD GBP0.01	5550	5	10,877	803,290	0.99	1.50	66,214,920	HOOD,LAND,SCAP,WINS,
XPLOITE PLC	ORD GBP0.01	9530	262	1,793,228	3,525,611	17.57	47.50	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	271	1,600,110	67,202,305	17.85	2.38	751,765,026	CANA,KBC ,LAND,LIBC,SCAP,WINS,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8730	71	8,431,434	598,487	513.43	1,375.00	37,340,000	INGL,KBC ,TROI,WINS,
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	3	4,064	7,445	13.32	52.47	25,380,010	CSCS,WINS,
YCO DEUXMIL PLC	ORD 0.05P	530	33	114,091	1,960,895	-	-	-	#N/A
YCO DEUXMIL PLC	ORD GBP0.35	530	18	31,020	79,519	17.74	37.00	47,933,346	KBC ,SCAP,WINS,
YM BIOSCIENCES INC	COMMON SHS NPV	4570	0	0	0	26.08	51.50	50,631,288	CANA,SCAP,WINS,

# Turnover by security

May 2008

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
YORK PHARMA	ORD GBP0.05	4570	96	494,062	950,495	23.33	49.50	47,139,315	CSCS,KBC ,LAND,SCAP,WINS,
YORK PHARMA	WTS TO SUB FOR ORDS	4570	1	333	2,650	0.65	13.50	4,850,000	CSCS,KBC ,WINS,
YOUNGOV	ORD GBP0.002	5550	371	5,290,422	3,277,312	162.23	171.00	94,868,550	CANA,LIBC,NUMS,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	106	852,873	145,458	173.66	597.50	29,064,000	CAZR,EVO ,KAUP,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	26	1,799,071	378,560	90.05	470.00	19,160,000	CAZR,WINS,
YOUR SPACE	ORD GBP0.10	8730	172	1,055,691	1,360,831	16.83	77.00	21,860,360	EVO ,SCAP,WINS,
Z GROUP	ORD GBP0.05	9530	51	103,656	1,435,486	1.72	7.25	23,744,879	EVO ,LAND,LIBC,SCAP,WINS,
ZAMANO PLC	ORD EUR0.001	6570	11	31,585	118,107	20.61	25.50	80,806,151	DAVY,GOOD,SCAP,SEYP,WINS,
ZAMBEZI RESOURCES	ORD GBP0.01	1770	414	7,160,991	67,577,483	24.46	13.00	188,185,279	CANA,EVO ,FOXY,JEFF,LAND,LIBC,SCAP,WINS,
ZEEHAN ZINC LTD	NPV	1770	17	88,060	1,207,893	10.87	7.50	144,976,674	CANA,EVO ,LIBC,SCAP,WINS,
ZENERGY POWER PLC	ORD GBP0.01	2750	128	1,950,603	882,578	98.40	223.50	44,027,804	AMBR,CODE,FOXY,LAND,WINS,
ZENITH HYGIENE GROUP	ORD GBP0.05	3720	14	8,708	84,818	1.56	10.00	15,646,566	KBC ,SCAP,WINS,
ZEST GROUP	ORD GBP0.0025	5550	49	137,970	83,698,479	0.36	0.21	173,619,050	HOOD,LAND,SCAP,WINS,
ZETAR PLC	ORD GBP0.1	3570	103	2,916,262	761,554	42.32	369.50	11,452,895	ALTI,INV,KBC ,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	331	1,429,563	753,998	105.93	187.50	56,498,052	ARDA,CANA,EVO ,LIBC,NUMS,WINS,
ZIRAX	ORD GBP0.01	1350	141	986,179	10,240,528	15.94	9.25	172,321,429	EVO ,HOOD,KBC ,LIBC,MTRF,SCAP,WINS,
ZONE-IP LTD	ORD ILS0.01	9570	3	4,012	52,733	4.28	8.38	51,120,253	CSCS,JEFF,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	45	39,104	342,322	1.97	11.00	17,913,088	KBC ,LAND,SCAP,WINS,
ZTC TELECOMMUNICATIONS PLC	ORD GBP0.10	9570	16	18,724	211,975	9.51	8.75	108,682,516	LAND,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	45	500,949	266,420	28.83	196.50	14,674,121	ARB,T,EVO ,KBC ,LAND,WINS,
ZYZYGY	ORD GBP0.001	8770	101	333,774	118,111,939	2.78	0.28	991,658,658	KBC ,LAND,LIBC,SCAP,WINS,
ADVANCE AIM VALUE REALISATION CO LD	PTG RED PREF NPV	8770	0	0	0	-	-	27,034,501	#N/A
AIM REALISATION FUND LTD	REDEEMABLE PREF SHS GBP0.	8980	2	1,867	2,057	-	-	8,366,529	CSCS,WINS,
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	CSCS,NUMS,
BRAIME(T.F.& J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	#N/A
CELTIC	6% CUM CNV PREF GBP0.60	5750	7	52,817	71,526	-	-	16,800,943	CSCS,KBC ,WINS,
CELTIC	CNV PFD ORD GBP1	5750	5	15,140	12,400	-	-	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	2	236,000	2,000	-	-	7,900,000	#N/A
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	8770	0	0	0	-	-	-	#N/A
GARNER PLC	GBP0.05(GROSS)CUM CNV RED	2790	2	2,200	12,000	-	-	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
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	8770	0	0	0	-	-	-	#N/A
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	#N/A
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	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	3	2,550	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	52	100	-	-	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 G	6570	0	0	0	-	-	3,000	LAND,
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	0	0	0	-	-	8,386	KBC ,SCAP,WINS,
WIDNEY PLC	7% CUM PRF GBP1	2750	0	0	0	-	-	200,000	#N/A

# Notes to statistics

## Total turnover

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

## Market capitalisation at admission

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

## Market capitalisation

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

## Share price

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

## Market maker code

ABNV	ABN AMRO BANK NV	INGL	ING BANK N.V.
ALTI	ALTIUM CAPITAL LD	INV.	INVESTEC BANK (UK) LD
AMBR	AMBRIAN PARTNERS LIMITED	JEFF	JEFFERIES INTL LD
ARBT	ARBUTHNOT SECURITIES LIMITED	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		

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## 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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