

London Stock Exchange

1pm	OPM-L	63943	20061016
1ST DENTAL LABORATORIES 10P	FDT-L	48270	20030730
2 Ergo Group	RGO-L	63611	20050331
32RED	TTR-L	63770	20051020
3I Group plc	III-L	16169	19960110
3I Infrastructure	3IN-L	77129	20070518
3i Quoted Private Eqty	QPE-L	77428	20070829
4Imprint Group	FOUR-L	16270	19960223
600 Group plc	SIXH-L	17060	19960223
888 Holdings	888-L	77456	20050928
Abacus Group plc	ABU-L	16170	19960223
Abbey	ABBY-L	17271	19960920
Abbey National	ANL+-L	77348	20070521
Abbeycrest plc	ACR-L	16171	19960223
Abbot Group plc	ABG-L	16172	19960223
Abcam	ABC-L	51569	20061017
Aberdeen Asian Income Fund	AAIF-L	77446	20051220
Aberdeen Asian Small Company I T	AAS-L	39174	19990210
ABERDEEN ASSET MANAGEMENT PLC	ADN-L	16174	19960223
ABERDEEN GRWTH	AGV-L	48336	20031015
Aberdeen Grwth Opp	ABGO-L	63459	20050331
Aberdeen I&G	AIGV-L	63159	20031015
Aberdeen New Dawn I T	ABD-L	39169	19990210
Aberdeen New Thai I T	ANW-L	39168	19990210
ABERDEN GWTH VCT	AGW-L	48337	20031015
Aberforth Geared	AFH-L	51119	20040128
Aberforth Small Company I T	ASL-L	39171	19990210
Ablon Group	ABL-L	77049	20070207
ABondN DEV Cap	AVC-L	48334	20031015
Abraxus Investments	AXU-L	63501	20050331
Abrdn All Asia	ABAA-L	39108	19981015
Absolute Capital Mgmt Hldgs	ACMH-L	77215	20070521
Absolute Return Trust	ABR+-L	77333	20070521
Acal plc	ACL-L	16176	19960223
Acambis Plc	ACM-L	39712	19990210
ACCESS INTELLIG GB	ACC-L	51098	20031215
Accident Exchange Group	ACE-L	63326	20031015
ACCL RET FD	ACF-L	48231	20030523
Accsys Technologies	AXS-L	51417	20061017
Accuma Group	ACG-L	63460	20050331
Acertec	ACER-L	77449	20071003
ACM Shipping Group	ACMG-L	77371	20070521
Acorn Income Fd Ld Ord 25p	AIF-L	16515	19991110
ACP CAPITAL	APL-L	63790	20060112
Active Capital	AIT-L	48124	20010516
ADAMIND	ADA-L	63437	20050223
ADDAX PETROLEUM	AXC-L	77135	20070525
Addleisure	ADE-L	63476	20050331
ADDWORTH	ADW-L	63407	20050209
AdEPT Telecom	ADT-L	51550	20061017
ADL	AD-L	63130	20031015
ADMIRAL GROUP GB	ADM-L	63028	20041001
Adorian	ADP-L	51402	20061017
Advance Developing Mkts Tst	ADD-L	39050	19980624
Advance Frontier Markets Fund	AFMF-L	77138	20070620
Advance UK Trust	ADU-L	39178	19990210
Advanced Medical Solutions	AMS-L	16696	19960223

Advanced Power Components	APC-L	39177	19990210
Advent Air	AAIR-L	77448	20071003
Advent Capital(Holdings)	ADV-L	51475	20061017
ADVENTIS GROUP GB	ATG-L	51224	20040712
ADVFN	AFN-L	48344	20031015
Adwalker	AWR-L	51421	20061017
AEA Technology	AAT-L	39939	19990416
AEC EDUCATION GB	AEC-L	63229	20041214
Aegis Group plc	AGS-L	16183	19960223
Aer Lingus Group	AERL-L	77141	20070521
AERO INVENTORY	AI-L	48345	20031015
AFC Energy	AFC-L	77080	20070424
AFREN	AFR-L	63446	20050330
African Consolidated Resources	AFCR-L	77263	20070521
AFRICAN COPPER	ACU-L	63221	20041116
AFRICAN DIAMONDS	AFD-L	48348	20031015
African Eagle	AFE-L	51091	20030625
AGA Foodserve Group	AGA-L	16058	19960110
AgCert International	AGC-L	63822	20060410
Aggreko	AGK-L	39127	19990210
AGI Therapeutics	AGI-L	51549	20061017
AI Claims Sol	ACS-L	48370	20031015
AIM Distribution Trust	AMD-L	77169	20070521
AIR MUSIC & M GP	AMU-L	48351	20031015
Air Partner Plc Ord 5p	AIP-L	39002	19990318
Airsprung Furniture Group plc	APG-L	16188	19960223
AKERS BIOSCIENCE	AKR-L	48353	20031015
Alba Mineral Resources	ALBA-L	77240	20070521
Alba plc	ABA-L	16190	19960223
Albany Capital	ALB-L	63507	20050331
Albany Investment Trust	ABNY-L	39187	19990210
Albermarle & Bond Plc Ord 4p	ABM-L	39940	19990825
Alea Group Holdings (Bermuda) Ld	ALEA-L	63823	20060410
Alexander Mining	AXM-L	51461	20061017
Alexandra plc	AXD-L	16192	19960223
Alexon Group plc	AXN-L	16193	19960223
ALIZYME PLC ORD 2P	AZM-L	48229	20030306
ALKANE ENERGY PLC ORD 0.5P	ALK-L	48039	20010126
All IPO	ALP-L	51057	20021021
All Points North	APNO-L	77452	20071003
ALLERGY THERAPEUT GB	AGY-L	63066	20041021
Alliance & Leic.	AL-L	39117	19990210
Alliance Pharm	APH-L	63189	20031015
Alliance Trust	ATST-L	17289	19970408
Allianz Dres Tst	AZD-L	39055	19980624
Allied Gold	AGLD-L	63863	20060511
ALLIED HLTH INT	AHI-L	63816	20060209
Allied Irish Banks	ALBK-L	17276	19960920
ALLTRACEL PHARMACEUTICALS ORD	AP-L	51088	20030619
ALLTRUE INVEST GB	ATR-L	51190	20040520
Alpha Pyrenees Trust	ALPH-L	63820	20060410
Alpha Strategic	APS-L	51551	20061017
Alpha Tiger Property Trust	ATPT-L	77184	20070521
Alphameric plc	ALM-L	16201	19960223
ALT NETWORKS	AN-L	63439	20050223
Alterian Plc	ALN-L	17329	20000721
Alternative Asset Opps PCC	TLI-L	51541	20061017
Alternative Invest Strategies	AIS-L	63488	20050331
ALTONA RES	ANR-L	63445	20050330
Alumasc Group plc	ALU-L	16202	19960223

Amarin Corporation	AMRN-L	77275	20070521
Amazing Holdings	AMZ-L	51558	20061017
Amber Cap	AMBR-L	63042	20031015
Amberley Group	AMB-L	77255	20070521
AMCO CORP PLC ORD 10P	ARP-L	48315	20030923
AMEC plc	AMEC-L	16206	19960223
Amer. Opp. Trust	AOP-L	39194	19990210
Amerisur Res	AMER-L	63038	20031015
AMIAD FILTER SYS	AFS-L	63784	20051208
Aminex	AEX-L	17273	19960920
AMINO TECH GB	AMO-L	51214	20040617
AMLIN	AML-L	48358	20031015
Amphion Innovations	AMP-L	51471	20061017
Amstrad	AMT-L	39196	19990210
AMTEUS	AUS-L	63818	20060209
Amur Minerals Corporation	AMC-L	51465	20061017
Andes Ener	AEN-L	51251	20040726
Andor Technology	AND-L	63492	20050331
Andrews Sykes Group plc	ASY-L	16211	19960223
Angel Biotechnology Holdings	ABH-L	51404	20061017
Angelesey Mining	AYM-L	39197	19990210
ANGLE PLC GB	AGL-L	51152	20040324
Anglo & Overseas	AOT-L	17290	19970408
Anglo American plc ord \$0.50	AAL-L	16184	19990909
Anglo Irish Bank	ANGL-L	17274	19960920
Anglo Pacific Resources plc	APF-L	16213	19960223
Anglo-Eastern Plantations plc	AEP-L	16214	19960223
ANGUS & ROSS PLC ORD 1P	AGU-L	48254	20030708
Anite Group Inc Ord 10p	AIE-L	39086	19980821
Ant	ANTP-L	63496	20050331
ANTISOMA ORDINARY SHARE I:GB00	ASM-L	48253	20030708
Antofagasta	ANTO-L	39200	19990210
Antonov Plc Ord 5p	ATV-L	39943	19990825
ANTRIM ENERGY CA	AEY-L	48274	20030801
Anzon Energy	AEL-L	51512	20061017
AOI Medical	AOI-L	77451	20071003
Aortech Intl Plc Ord 25p	AOR-L	39944	19990825
Apace Media	APA-L	63024	20031015
API Group plc	API-L	16215	19960223
APPIAN TECHNOLOGY	APN-L	63808	20060105
Aqua Bounty Technologies	ABTX-L	63860	20060511
Aquabella Group	AQA-L	51526	20061017
AQUARIUS PLATIUM LD SHS	AQP-L	48266	20030717
Aquilo	AQL-L	51187	20040506
Arbuthnot Bk Gr	ARBB-L	17028	19960223
Arc Fund Management Holdings	AFM-L	51459	20061017
Arc Growth Company VCT	AGCV-L	77306	20070521
ARC International PLC	ARK-L	48145	20010522
ARCHIPELAGO RES	AR-L	48306	20030910
ARDANA	ARA-L	63444	20050330
Arden Partners	ARDN-L	77367	20070521
Arena Leisure	ARE-L	39204	19990210
Arian Silver Crp	AGQ-L	63565	20050331
Ariana Resources	AAU-L	51450	20061017
ARICOM PLC GB	TIO-L	51109	20040107
ARK THERAPEUTICS GB	AKT-L	51231	20040712
ARKO ENERGY HLDS	AKO-L	48363	20031015
Arla Foods	ARU-L	39042	19980624
ARLINGTON GROUP	ARL-L	48364	20031015
Arm Holdings	ARM-L	39085	19980629

ARMORGROUP INTL GB	ARG-L	63238	20041214
Armour Group plc	AMR-L	16227	19960223
Arriva Plc	ARI-L	16453	19960223
ARTEMIS AIM VCT	AAV-L	48365	20031015
Artemis Aim VCT 2	AAM-L	63447	20050331
Artemis Alpha Trust	ATS-L	63499	20050331
Arthro Kinetics	AKI-L	63859	20060511
Artilium	ARTA-L	77380	20070521
Artisan Uk Plc Ord .05p	ART-L	39908	19990407
ASBISc Enterprises	ASB-L	77349	20070521
Ascent Resources	AST-L	63498	20050331
ASCRIBE GB	ASP-L	63384	20041221
Ashley (Laura) Holdings plc	ALY-L	16234	19960223
Ashmore Group	ASHM-L	63929	20061016
Ashtead Group plc	AHT-L	16235	19960223
Ashton Penney Holdings	ASHT-L	77242	20070521
Asia Resources	ASR-L	51448	20061017
ASIAN GRT PRP	AGP-L	63817	20060209
ASITE	ASE-L	48366	20031015
ASOS	ASC-L	48367	20031015
Aspen Clean Ene	ACEP-L	63489	20050330
Asset Man. I.T.	AMN-L	39209	19990210
AssetCo	ASTO-L	77376	20070521
Assoc Brit Foods plc	ABF-L	16008	19960110
Associated Brit Engineering	ASBE-L	77200	20070521
Assura Group	AGR-L	77450	20071003
ASTEK GROUP	AKG-L	63973	20061103
Asterand	ATD-L	51435	20061017
Astrazeneca Plc Ord Shs \$0.25	AZN-L	39914	19990428
AT Communications Group	ATCG-L	77164	20070521
ATA Group Plc Ord	ATP-L	39048	19980624
Atelis	ATEL-L	63864	20060511
ATH RESOURCES	ATH-L	51213	20040617
Athelney Trust Plc Ord 25p	ATY-L	39948	19990825
Atkins WS	ATK-L	39129	19990210
ATLANTIC Gbl	ATL-L	48369	20031015
Atlantis Japan	AJG-L	39212	19990210
Atlas Estates	ATLS-L	77381	20070521
Atrium Underw.	AUW-L	39213	19990210
Augean	AUG-L	63500	20050331
Aukett Assoc.	AUK-L	39214	19990210
Aurelian Oil & Gas	AUL-L	51483	20061017
Aurora Inv. Tst.	ARR-L	39215	19990210
Aurora Russia	AURR-L	63861	20060511
Aurum Mining	AUR-L	51188	20040510
AUTOCLENZ HOLD	ACZ-L	63787	20051208
Autologic Hldgs	ALG-L	39217	19990210
Autonomy Corporation PLC	AUTN-L	48134	20010522
Avacta Group	AVCT-L	63607	20050331
Avanti Capital	AVA-L	16240	19991005
Avanti Communications Group	AVN-L	77075	20070416
AVANTI SCREENMED GB	ASG-L	51222	20040712
Avarae Global Coins	AVR-L	51451	20061017
Avesco Group	AVS-L	16243	19960223
AVEVA GROUP	AVV-L	48372	20031015
Avid Holdings	AVD-L	63480	20050330
Avingtrans	AVG-L	17160	19960223
Avis Europe	AVE-L	39130	19990210
Aviva	AV-L	48036	20001006
Avocet Mining	AVM-L	39219	19990210

Avon Rubber Co plc	AVON-L	16244	19960223
AXA Property Trust	APT-L	63824	20060410
AXEON HOLDINGS	AXE-L	63690	20050627
Axis Inter	AXI-L	63571	20050331
Axis-Shield Diagnostics plc	ASD-L	17049	19960223
AXISMOBILE	AXIS-L	63521	20050331
Axon Group Plc Ord	AXO-L	39950	19990825
B.P. Marsh & Partners	BPM-L	51537	20061017
Babcock Int'l Group plc	BAB-L	16247	19960223
BAE SYSTEMS PLC	BA-L	16027	19960110
Baggeridge Brick plc	BGBK-L	16248	19960223
Bailey (C.H.)	BLEY-L	39221	19990210
Baill. G. Jap.	BGFD-L	39223	19990210
Baill. G. Shin.	BGS-L	39224	19990210
Bakery Services	BKE-L	17381	19970801
Balfour Beatty	BBY-L	16013	19960110
Balfour Beatty	BBY+-L	77357	20070521
Baltic Oil Terminals	BTC-L	63866	20060511
BANGO	BGO-L	63724	20050721
Bank Ireland	BKIR-L	39225	19990210
Bankers Investment Trust	BNKR-L	17294	19970408
Baobab Resources	BAO-L	77051	20070207
BARCLAYS GLOBAL INVESTORS ENDO	BIF-L	63346	20031204
Barclays plc	BARC-L	16021	19960110
Baring Emer.eur.tst Wt/Sub Ord	BEE-L	39952	19990825
Baronsmead	BVT-L	39083	19980629
BARONSMEAD 4 DE	BNS-L	48375	20031015
Baronsmead AIM VCT	BAV-L	51516	20061017
BARONSMEAD VCT 3	BMD-L	48376	20031015
Baronsmead Vct.	BDV-L	39228	19990210
Barr (A.G.) plc	BAG-L	16257	19960223
Barratt Developments plc	BDEV-L	16258	19960223
Bateman Engineering	BATE-L	77385	20070521
Batm Advanced Comm	BVC-L	17278	19960920
Baydonhill	BHL-L	77453	20071003
BB Holdings	BBHL-L	63349	20031204
BBA Group	BBA-L	17295	19970408
BBI HOLDINGS GB	BBI-L	51183	20040506
Bea Systems Inc	BAS-L	63645	20050419
BEALE plc	BAE-L	16264	19960223
BEAR STEARNS EQ	BPL-L	63802	20051208
BEAZLEY GROUP	BEZ-L	48232	20030523
BEDE	BED-L	48378	20031015
BEGBIES TRAYNOR GB	BEG-L	63068	20041021
Belgravium Tech	BVM-L	16505	19960223
Bella Media	BLL-L	63504	20050331
Bellway plc	BWY-L	16269	19960223
BENFIELD GROUP	BFD-L	48379	20031015
BEOWULF MINING	BEM-L	63647	20050518
Berkeley Grp Uts	BKGU-L	16274	19960223
Berkeley Resources	BKY-L	77295	20070521
BERKELEY SCOTT GP GB	BGP-L	63239	20041214
Berkeley Tech	BEK-L	39618	19990210
Best of The Best	BEST-L	77299	20070521
Betbrokers	BETB-L	77151	20070521
Betex Group	BTX-L	51482	20061017
BETINTERNET.COM	BET-L	48382	20031015
Bezant Resources	BZT-L	63306	20031015
Bg	BG-L	39118	19990104

Bglobal	BGBL-L	77081	20070425
BHP BILLITON PLC	BLT-L	17382	19970801
BIDTIMES	BDT-L	48386	20031015
Biffa	BIFF-L	63951	20061016
BIG YELLOW GRP	BYG-L	48387	20031015
BILLAM	BLLM-L	48388	20031015
BILLING SERVICES	BILL-L	63692	20050627
Biocare Solutions	BSN-L	51467	20061017
Biocompatibles Int'l plc	BII-L	16280	19960223
BIOFUSION	BFN-L	63409	20050209
Biofutures International	BIP-L	63867	20060511
Bioganix	BGX-L	63930	20061016
Bionostics	BIO-L	39388	19990210
Bioquell Plc	BQE-L	39598	19990210
Biotech Growth Trust	BIOG-L	17422	19970801
Birmingham City Plc Ord 10p	BMC-L	39962	19990825
Bisichi Mining	BISI-L	39243	19990210
BITS CORP	PLW-L	48390	20031015
Black Arrow	BLKA-L	39245	19990210
BLACK RAVEN PROP	BRP-L	63408	20050209
BLACK ROCK OIL & GAS PLC .5P	BLR-L	48100	20010516
Black Sea Property Fund	BKSA-L	63503	20050331
Blackrock International Land	BLK-L	51469	20061017
Blacks Leisure Group plc	BSLA-L	16285	19960223
Blackstar Investors	BLCK-L	16849	19960223
BLAVOD BLK VODKA	BES-L	48393	20031015
Blinkx	BLNX-L	77198	20070620
BLOCK SHIELD GB	BLS-L	51182	20040506
Bloomsbury Pub.	BMV-L	39247	19990210
BLUE OAR	BLUE-L	48186	20020807
Blue Planet Euro Fin Inv Tst	BLP-L	63505	20050331
BLUE PLANET FIN	BPW-L	48395	20031015
BLUE PLANET NO3	BPFE-L	48396	20031015
BLUE PLNT I.T.1	BPFA-L	48397	20031015
BLUE PLNT I.T.10	BPFS-L	48398	20031015
BLUE PLNT I.T.2	BPFC-L	48399	20031015
BLUE PLNT I.T.4	BPFGL-L	48400	20031015
BLUE PLNT I.T.5	BPFI-L	48401	20031015
BLUE PLNT I.T.6	BPFK-L	48402	20031015
BLUE PLNT I.T.7	BPFM-L	48403	20031015
BLUE PLNT I.T.8	BPFO-L	48404	20031015
BLUE STAR CAPITAL GB	BLU-L	63153	20041104
Blue Star Mobile Group	BTR-L	51443	20061017
BlueBay WI Plc	BBAY-L	77443	20061117
Bluehone A Vct2	BHN-L	48350	20031015
BLUEHONE AIM	BLN-L	48349	20031015
Bluestar Secutech	BSST-L	77203	20070620
BNS TELECOM GRP	BTP-L	63798	20051208
BODISEN BIOTECH	BODI-L	63828	20060209
Bodycote Int'l plc	BOY-L	16294	19960223
Bolton Grp (Int)	BOL-L	39248	19990210
Bond Intl Software	BDI-L	17476	19980123
Booker Group	BOK-L	51237	20040726
Boot (Henry) & Sons plc	BHY-L	16296	19960223
BORDER & SOUTH	BOR-L	63691	20050627
Boundary Capital	BCP-L	77302	20070521
Bovis Homes	BVS-L	39252	19990210
BowLeven	BLVN-L	63506	20050331
BP	BP+-L	77350	20070521
BP PLC	BP-L	16015	19960110

BPP Holdings plc	BPP-L	16304	19960223
BR SMLR VCT2	BST-L	48406	20031015
Br. Amer. Inv. Tst	BAF-L	39253	19990210
Br. Empire Tst	BTEM-L	39255	19990210
Br. Smaller Cos.	BSV-L	39256	19990210
Bradford & Bingley PLC	BB-L	48136	20010523
Brady	BRY-L	63510	20050331
Braemar Group	BRG-L	51207	20040602
BRAEMAR SEASCOPE	BMS-L	48196	20020808
BRAEMORE RES	BRR-L	63448	20050330
BRAIME	BMT-L	48408	20031015
Braime T. F& J H.	BMTO-L	39967	19990825
Brainjuicer Group	BJU-L	63977	20061206
BRAINSPARK	BSP-L	48409	20031015
Bramlin	BML-L	77048	20070119
Brammer plc	BRAM-L	16308	19960223
Braveheart Investment Group	BRH-L	77066	20070411
Brewin Dolphin Holdings plc	BRW-L	16314	19960223
BRIGHT FUT GRP	BRF-L	48154	20020807
BRIGHT THINGS GB	BGT-L	51184	20040506
BRIGHTSIDE GROUP	BRT-L	63983	20070110
Brightview	BRV-L	77073	20070412
Brinkley Mining	BRM-L	51462	20061017
Bristol & London	BTL-L	48317	20030929
BRISTOL & WEST	BRS-L	63648	20050518
Bristol and West Building Soc	BWS+-L	77339	20070521
BRIT INSURANCE HOLDINGS PLC	BRE-L	39235	19990210
BRITANNIA BLDG	BBG-L	63646	20050518
British Airways plc	BAY-L	16028	19960110
BRITISH AMERICAN TOBACCO PLC	BATS-L	16011	19960110
British Assets Trust	BSET-L	17298	19970408
BRITISH ENERGY GB	BGY-L	63402	20050118
British Land plc	BLND-L	16030	19960110
British Polythene Industries plc	BPI-L	16324	19960223
British Portfolio Trust	BPO-L	63508	20050331
British Sky Broadcasting plc	BSY-L	16017	19960109
BRITVIC WI	BVIC-L	63827	20060209
Brixton Estate plc	BXTN-L	16328	19960223
Broca	BROC-L	77180	20070521
BROKER NTRWK HLDG GB	BNH-L	51191	20040520
BROOKS MACDONALD	BRK-L	63449	20050330
Brown (N) Group plc	BWNG-L	16334	19960223
Brulines (Holdings	BRU-L	77364	20070521
Brunner Inv. Tst	BUT-L	39267	19990210
BSS Group plc	BTSM-L	16339	19960223
BT GROUP PLC	BT-L	16018	19960110
Btg	BGC-L	39132	19990210
Bulgarian Land Development	BLD-L	51517	20061017
BULGARIAN PROP GB	BPD-L	63391	20050106
Bunzl plc	BNZL-L	16032	19960110
Burani Designer Holding	BRDH-L	77199	20070620
BURBERRY GRP PLC ORD 0.05P	BRBY-L	51050	20020924
Burren Energy	BUR-L	51095	20031211
Business Control Solutions Grp	BCT-L	51432	20061017
BUSINESS DIRECT GB	BDG-L	51279	20040913
Business Post Group plc	BPG-L	16349	19960223
BUSINESS SYSTEMS	BSG-L	48414	20031015
BYOTROL	BYOT-L	63821	20060209
C AFRICAN MINING	CFM-L	51061	20021029

C&C GROUP IE	CCR-L	51192	20040520
Cable & Wireless plc	CW-L	16035	19960110
Cadbury Schweppes plc	CBRY-L	16036	19960110
Caffyns	CFYN-L	39274	19990210
Cagney	CGNY-L	77248	20070521
Cain Beer	CBC-L	39909	19990407
Cairn Energy plc	CNE-L	16352	19960223
CALEDON RES	CDN-L	48420	20031015
Caledonia Investments plc	CLDN-L	16355	19960223
CALEDONLAN TRUST PLC ORD 20P	CNN-L	48331	20031015
CAMBRIAN MINING	CBM-L	48422	20031015
Cambrian Oil & Gas	COIL-L	51253	20040726
Cambridge Mineral Plc Ord 1p	CMR-L	39999	19990825
Camco International	CAO-L	63872	20060511
CAMELLIA	CAM-L	48423	20031015
Camper & Nicholsons Marina Inv	CNMI-L	77297	20070521
CANACCORD	CCI-L	63696	20050627
Candover Inv.	CDI-L	39280	19990210
CANISP PLC GB	CN-L	48360	20031023
Cantono	CTNO-L	63661	20050518
CAP & REGIONAL	CAL-L	48424	20031015
Cap-XX	CPX-L	63869	20060511
CAPCON HOLDINGS	CPC-L	48425	20031015
CAPE	CIU-L	48426	20031015
Cape Lambert Iron Ore	CLIO-L	63874	20060511
Capita Group plc	CPI-L	16365	19960223
Capital Gearing	CGT-L	39283	19990210
Capital Ideas	CAPT-L	77131	20070521
Capital Management & Investment	CMIP-L	63526	20050331
Caplay	CLY-L	77218	20070521
Carador	CDO-L	51410	20061017
CARCLO	CAR-L	48428	20031015
Cardiff Prop.	CDFF-L	39286	19990210
Cardinal Resources	CDL-L	51444	20061017
CARDPOINT	CASH-L	48429	20031015
Care UK plc	CUK-L	16375	19960223
Carecapital Group	CARE-L	77277	20070521
Carillion plc ord 50p	CLLN-L	16357	19990909
CARLISLE GROUP	CXG-L	63782	20051020
Carluccio's	CARL-L	77374	20070521
Carnegie Minerals	CME-L	51446	20061017
CARNIVAL	CCL-L	48430	20031015
Carpathian Resources	CPNR-L	77149	20070521
Carpetright plc	CPR-L	16378	19960223
Carphone Warehouse	CPW-L	16669	20000717
Carrs Mill.	CRM-L	39287	19990210
Carter & Carter Group	CART-L	63513	20050331
Cartucho Group	CTGP-L	77243	20070521
Cashbox	CBOX-L	77265	20070521
CASPAIN HOLDING GB	CSH-L	63164	20041104
CASSIDY BROS	CDY-L	48431	20031015
Castings plc	CGS-L	16381	19960223
Catalyst Med Group	CMX-L	16295	20000614
Catalytic Solutions	CTS-L	77202	20070521
Cathay International Holdings	CTI-L	77253	20070521
Catlin Group	CGL-L	63516	20050331
Cattles plc	CTT-L	16383	19960223
CAVANAGH GROUP	CVH-L	48432	20031015
Cayenne Trust (The)	TCT-L	51536	20061017
Cazenove Absolute Equity	CAEL+-L	77321	20070521

CBaySystems Holdings	CBAY-L	77209	20070620
CCH Intl	CCH-L	48498	20031015
CDS OIL & GAS	CDS-L	63776	20051020
CEC Unit	CECU-L	77158	20070521
Ceiba Investments	CBA-L	77454	20071003
Cellcast	CLTV-L	77152	20070521
Cello Group	CLL-L	63524	20050331
CELOXICA HOLD	CXA-L	63799	20051208
Celsis Int'l plc	CEL-L	16387	19960223
Celtic plc	CCP-L	16388	19960223
CELTIC RESOURCES HLDGS PLC	CER-L	51129	20040204
Genes Pharmaceuticals Ord 10p	CEN-L	16241	19991221
Genkos Securities	CNKS-L	77210	20070521
CENTAMIN EGYPT LD ORD NPV	CEY-L	48303	20030822
CENTAUR HOLDINGS GB	CAU-L	51142	20040316
Central African Gold	CAN-L	63512	20050331
CENTRAL CHINA	GGG-L	63452	20050330
Centrica plc	CNA-L	16377	19971203
CENTROM GRP	CET-L	63694	20050627
Centurion Electronics PLC Ord 0.1p	CUC-L	48218	20030130
CEPS	CEPS-L	77167	20070521
Ceramic Fuel Cells	CFU-L	51473	20061017
Ceres Power Holdings	CWR-L	63540	20050331
Chamberlin plc	CMH-L	16392	19960223
Chameleon Trust	CHAM-L	63518	20050331
Champion	CMP-L	63622	20050331
Chapelthorpe plc ord 5p	CPL-L	16389	19990909
Character Group PLC	CCT-L	17124	19960223
CHARIOT	CRT-L	63829	20060209
Charlemagne Capital	CCAP-L	77174	20070521
Charles Stanley	CAY-L	39293	19990210
Charles Taylor	CTR-L	39294	19990210
CHARTER PAN-EUROPEAN TRUST PLC ORD 1P	CPE-L	48204	20020808
Charter plc	CHTR-L	16393	19960223
CHARTERHOUSE COM	CHO-L	48436	20031015
CHARTERIS PLC ORD 1P	CAE-L	63348	20031204
Chaucer Holdings	CHU-L	17435	19971024
CHEERFUL SCOUT PLC ORD 0.5P	CLS-L	48205	20020808
CHELFORD GROUP PLC ORD 1P	CHR-L	48278	20030801
Chelverton Growth Trust	CGW-L	63517	20050331
Chemring Group plc	CHG-L	16395	19960223
Chesnara	CSN-L	63535	20050331
Chieftain Group	CFT-L	39296	19990210
Chime Communication PLC	CHW-L	16400	19960223
China Biodiesel Intl Holding	CBI-L	51543	20061017
China Central Properties	CCPL-L	77205	20070620
CHINA GOLDMINES	CGM-L	63830	20060209
China Shoto	CHNS-L	77363	20070521
China Western Investments	CHWI-L	48283	20030806
China Wonder	CWO-L	63539	20050331
Chloride Group plc	CHLD-L	16402	19960223
Choicesuk	CHUK-L	63061	20031015
Christie Group	CTG-L	39298	19990210
Chromex Mining	CHX-L	51460	20061017
CHROMOGENEX	CGX-L	63695	20050627
Chrysalis Group plc	CHS-L	16404	19960223
Chrysalis Vct	CYS-L	48487	20031015
Churchill China plc	CHH-L	16407	19960223
Churchill Mining	CHL-L	51466	20061017
Cineworld Group	CINE-L	77082	20070427

CIRCLE OIL IE	COP-L	63070	20041021
Ciref	CRF-L	51554	20061017
Citel	CITE-L	77289	20070521
City Lofts Grp	CTF-L	51105	20031219
City Lon. Pr. Group	CIN-L	39300	19990210
City Merc. H. Y.	CHY-L	39301	19990210
City National	CYN-L	39167	19990210
City of London Investment Group	CLIG-L	77212	20070521
CITY OF LONDON INVESTMENT TRUST PLC	CTY-L	16462	19960223
CIVICA PLC GB	CIV-L	51135	20040303
Claimar Care Group	CCGP-L	77358	20070521
CLAIMS PEOPLE GROUP PLC ORD 1.	CLM-L	48328	20031014
CLAPHAM HOUSE GRP	CPH-L	63338	20031124
CLARITY COMMERCE SOLUT ORD 25P	CCS-L	39207	20000830
Clarke T.	CTO-L	39305	19990210
Clarkson (Horace) plc	CKN-L	16414	19960223
Clarkson Hill Group (The)	CLKH-L	77273	20070521
Clean Air Power	CAP-L	51504	20061017
Clean Diesel Technologies INC	CDT-L	63515	20050331
Clean Energy Brazil	CEB-L	77331	20070521
Cleardebt Group	CLEA-L	39090	19980821
CLEARSPPEED TECH	CSD-L	51239	20040726
Clearstream Technologies Group	CTN-L	63536	20050331
Clerkenwell Ventures	CRK-L	63531	20050331
Climate Exchange	CLE-L	63522	20050331
Clinical Comp.	CLC-L	39306	19990210
Clinton Cards plc	CC-L	16417	19960223
CLIPPER VENTURES	CLV-L	48441	20031015
CLIPPER WPR WI	CWP-L	63759	20051020
Close Allblue Fund	CAB-L	51532	20061017
Close Assets Funds	CSU-L	77457	20071003
CLOSE BROS AIM	COA-L	48443	20031015
Close Bros. Vct.	CVC-L	39310	19990210
Close Brothers Dev VCT	CBD-L	77179	20070521
Close Brothers Group plc	CBG-L	16418	19960223
Close Brothers Protected VCT	CPV-L	77303	20070521
CLOSE ENHANCED	CED-L	63436	20050223
Close Enterprise VCT	CEV-L	77068	20070411
Close European Accelerated Fund	CEAF-L	77324	20070521
CLOSE HIGH PROP	CHI-L	48444	20031015
CLOSE SECOND AIM GB	CSA-L	51136	20040303
CLOSE TECH&GEN	CNG-L	48445	20031015
CLS Holdings plc	CLI-L	16419	19960223
Cluff Gold	CLF-L	63523	20050331
Clyde Process	CPSP-L	63479	20050330
CMA Global Hedge PCC	CMAE-L	77455	20071003
CML Microsystems plc	CML-L	16424	19960223
CMR Fuel Cells	CMF-L	51559	20061017
CMS WEBVIEW	CWV-L	48448	20031015
CNG Travel Group	CTV-L	51189	20040510
COAL INTL	CLN-L	63650	20050518
Coastal Energy Company	CEO-L	51474	20061017
Cobham plc	COB-L	16426	19960223
COBRA BIO MANU	CBF-L	48450	20031015
Cobra Capital	COC-L	51155	20040324
COBURG GROUP	CGG-L	48451	20031015
Coda	CODA-L	63952	20061016
Coe Group	COE-L	39439	19990210
Coffee Republic	CFE-L	17441	19971024
COFFEEHEAVEN INT	COH-L	48453	20031015

Cohort	CHRT-L	77356	20070521
COLEFAX GROUP	CFX-L	48454	20031015
Colliers Cre	COL-L	48297	20030822
Collins Stewart Tullett PLC	CLST-L	48133	20010522
Colt Telecom	COLT-L	39119	19990210
COMLAND COMMERCIAL PLC ORD	COM-L	48295	20030822
COMM BROKING GRP	CB-L	63339	20031124
Commercial Group Properties PLC	CMGP-L	77354	20070521
Commoditrade Inc	CMM-L	51472	20061017
Commodity Growth	COMG-L	63007	20031015
Communis	CMS-L	39578	19990210
COMP SOFTWARE GP	CSW-L	48458	20031015
COMPACT POWER	CPO-L	48459	20031015
Company Health	CHT-L	63295	20031015
Compass Group plc	CPG-L	16041	19960110
Computacenter	CCC-L	39135	19990210
COMPUTERLAND UK	CPU-L	48461	20031015
Coms	COMS-L	63491	20050331
Concateno	COT-L	51510	20061017
CONCURRENT	CNC-L	48462	20031015
CONDER ENVIRON	CDE-L	48463	20031015
Condor Resources	CNR-L	51437	20061017
Conister Trust	CTU-L	63537	20050331
Conival	CVL-L	77226	20070521
Connaught Plc Ord 10p	CNT-L	39906	19990407
Connemara Mining Company	CON-L	77410	20070829
CONROY DIAMONDS & GOLD PLC ORD	CDG-L	16806	20000614
Consolidated Minerals	CNM-L	63528	20050331
Consolidated Vending	CVD-L	77458	20071003
Consort Medical	CSRT-L	16275	19960223
Contentfilm	CFL-L	17220	19960223
Conygar Investment Company	CIC-L	63520	20050331
Cookson Group plc	CKSN-L	16042	19960110
Coolabi	COO-L	48354	20031015
Copper Resources	CRC-L	51500	20061017
CORAC GROUP PLC ORD 10P	CRA-L	48291	20030822
Coral Products plc	CRU-L	16440	19960223
Core Business (The)	CORE-L	77241	20070521
Core VCT	CR-L	77183	20070521
Core VCT V	CR5-L	77314	20070521
Corero	CORO-L	63152	20031015
CORIN GROUP PLC ORD 2.5P	CRG-L	48207	20020808
CORPORA	IFNC-L	48307	20030910
Corporate Services Group plc	CSV-L	16443	19960223
Corsie Group	CEG-L	51425	20061017
Corus Group PLC	CS-L	48143	20010522
Corvus Capital	CVS-L	16094	20000705
Cosalt plc	CSLT-L	16444	19960223
Cosmedia Group Holdings	CGHL-L	77140	20070521
Costain Group plc	COST-L	16445	19960223
COUNTY CONTACT CENTRES PLC 1P	CUY-L	51026	20011004
Coventry Building Society	CVB+-L	77370	20070521
Cozart	CZT-L	51259	20040728
CPL RESOURCES ORDINARY SHARE	CPS-L	51230	20040712
CQS Rig Finance Fund	RIG-L	77317	20070521
CRANEWARE	CRW-L	77433	20070918
Cranswick plc	CWK-L	16457	19960223
CRC GROUP	CCG-L	48465	20031015
CREATE EDU CRP	CEC-L	48466	20031015
Creightons	CRL-L	17438	19971024

Creon Corporation	CRO-L	63532	20050331
Crescent Hydropolis Resorts	CRES-L	77274	20070521
Creston Land	CRE-L	39317	19990210
CRH PLC ORD EUR 0.32	CRH-L	63351	20031204
Crimson Tide	TIDE-L	77235	20070521
Croda Int'l plc	CRDA-L	16463	19960223
Croma Group	CMG-L	77245	20070521
Cropper (James) plc	CRPR-L	16464	19960223
Crown Place Vct	CRWN-L	39031	19980624
Crucial Plan	CPN-L	77246	20070521
Crystalband	CRYB-L	63533	20050331
CSR	CSR-L	51133	20040302
CSSSTELLAR PLC ORD	CSS-L	48312	20030917
CUBUS LUX GB	CBX-L	51280	20040913
Cue Energy	CUE-L	51422	20061017
Culver Holdings	CVE-L	39321	19990210
Curidium Medica	CUR-L	51420	20061017
Custom Vis	CUS-L	48256	20030709
CW Residential	CWE-L	77369	20070521
Cyan Holdings	CYAN-L	77259	20070521
Cyberview Technology	CYBV-L	77361	20070521
CYBIT HLDINGS	CYH-L	48468	20031015
CYC HOLDINGS	CYC-L	48469	20031015
CYPROTEX	CRX-L	48470	20031015
CYTOMYX HLDGS PLC ORD 0.1P	CYX-L	48245	20030626
D1 OILS GB	DOO-L	63181	20041104
DA Group	DAG-L	48481	20031015
Daejan Holdings plc	DJAN-L	16467	19960223
Daily Mail & General Trust A	DMGT-L	17311	19970408
Daily Mail and General Trust plc	DMGO-L	16469	19960223
Dairy Crest Group	DCG-L	17282	19960920
Dana Petroleum	DNX-L	39014	19980311
DANIEL STEWART GB	DAN-L	63090	20041021
Danka Business Systems plc	DNK-L	16470	19960223
Dart Group plc	DTG-L	16473	19960223
DATA CASH GROUP	DATA-L	48473	20031015
DATONG ELECTRON	DTE-L	63756	20051020
DAVENHAM	DAV-L	63794	20051208
Davis Service Group plc	DVSG-L	16475	19960223
DAWMED SYSTEMS	DSY-L	48476	20031015
Dawnay	DTR-L	63786	20051212
Dawnay, Day Sirius	DDS-L	77083	20070501
Dawson Holdings plc	DWN-L	16476	19960223
Dawson Int'l plc	DWSN-L	16477	19960223
DCC Plc	DCC-L	17285	19960920
DCD Media	DCD-L	16326	20000614
DDD GROUP	DDD-L	48477	20031015
De La Rue plc	DLAR-L	16045	19960110
Deal Group Media	DGM-L	63071	20031015
DEALOGIC HLDGS GB	DL-L	51194	20040520
Debenhams (WI)	DEB-L	63879	20060511
Debt Advisor Grp	TDAG-L	51141	20040316
DEBT FREE DIRECT PLC	DFD-L	48212	20030130
Debtmatters Group	DEBT-L	77346	20070521
Debts.co.uk	DETS-L	77320	20070521
DECHRA PHARMACEUTICALS PLC ORD	DPH-L	48311	20030916
Dee Valley Group	DVW-L	39326	19990210
DEFINED CAP RET GB	DCR-L	63178	20041104
Delcam PLC	DLC-L	17388	19970801

DELLING GROUP GB	DLG-L	63099	20041021
Delta plc	DLTA-L	16482	19960223
DELTEX MEDICAL	DEMG-L	48479	20031015
Densitron Technologies	DSN-L	39329	19990210
Dermasalve Sciences	DRM-L	51453	20061017
Derwent London	DLN-L	16486	19960223
Desire Petroleum Plc Ord 1p	DES-L	17340	19980624
DETICA GROUP	DCA-L	48156	20020807
Deutsche Land	DLD-L	63876	20060511
Deuxmil Marine	DML-L	63931	20061016
Dev Property Development	DPD-L	77054	20070207
Develica Deutschland	DDE-L	51408	20061017
Development Securities plc	DSC-L	16487	19960223
Devro Int'l plc	DVO-L	16488	19960223
Dewhurst 'A'	DWHA-L	39332	19990210
Dewhurst plc	DWHT-L	16490	19960223
DEXION ABSOLUTE	DAB-L	48480	20031015
Dexion Absolute	DABA-L	77146	20070521
Dexion Alpha Strategies	DASL-L	63875	20060511
Dexion Eq Alt	DEA-L	51162	20040406
DEXION TRADING	DTL-L	63411	20050222
DHX MEDIA	DHX-L	77459	20071003
Diageo Plc	DGE-L	17478	19980123
Dialight	DIA-L	16993	19960223
Diamond Lifestyle Hldgs	DMD-L	48193	20020807
DiamondCorp	DCP-L	77052	20070207
Diamondtech	DTEC-L	77261	20070521
Dicom Group	DCM-L	39333	19990210
Digital Marketing Group	DIGI-L	77327	20070521
DIGNITY (WI) GB	DTY-L	51193	20040520
Dillistone Group	DSG-L	51555	20061017
Dimension Data	DDT-L	17296	20000720
Dimension Resources Ld Ord	DMR-L	39054	19980624
DIPFORD GROUP	DIP-L	48483	20031015
Diploma plc	DPLM-L	16493	19960223
Direct Wonen N.V.	DIWO-L	77084	20070501
Discover Leisure	DISL-L	63683	20050518
Discovery Metals	DME-L	77411	20070829
DM Plc	DMP-L	48029	20000830
DMATEK	DTK-L	48484	20031015
DOBBIES GARDEN CENTRES ORD 10P	DGC-L	48240	20030626
DOLPHIN CAP INV	DCI-L	63788	20051208
Domestic & General Group plc	DGG-L	16498	19960223
Dominion Petroleum	DPL-L	63980	20061212
Domino Printing Sciences plc	DNO-L	16499	19960223
DOMINO'S PIZZA	DOM-L	48485	20031015
DORI MEDIA GRP	DMG-L	63454	20050330
Dowgate Capital	DGT-L	48434	20031015
DOWLIS CORP SOL	DWL-L	63785	20051208
DOWNING HEALTH	DPV1-L	48488	20031015
Downing Protected VCT II	DPV-L	77305	20070521
Downing Protected VCT VI	DPV6-L	77307	20070521
Downing Protected VCT VII	DPV7-L	77181	20070521
DRAGANFLY INV	DRG-L	63652	20050518
Dragon Oil	DGO-L	17286	19960920
Dragon-Ukrainian Prop. & Dev	DUPD-L	77217	20070620
Dragonwave Inc	DWI-L	77085	20070419
DRAX GROUP	DRX-L	63831	20060209
DRIVER GROUP	DRV-L	63761	20051020
DRS Data & Mngt	DRS-L	39342	19990210

Drury Lane Capital	DRUR-L	77157	20070521
DSG Intl	DSGI-L	16046	19960110
DTZ HOLDINGS	DTZ-L	48489	20031015
Dunedin Ent. I.T.	DNE-L	39347	19990210
Dunedin Inc.	DIG-L	39136	19990210
Dunedin Small	DNDL-L	39348	19990210
Dunelm Group	DNLM-L	77465	20061019
DWYKA DIAMONDS LD ORD SHS NPV	DWY-L	51111	20040107
DYSON GROUP	DYS-L	48490	20031015
E-QUISITOR PLC ORD 10P	EQI-L	16836	20000614
E2V Technologies	E2V-L	63541	20050331
Eaga	EAGA-L	77313	20070620
Eagle Eye Telematics	EIT-L	77222	20070521
Eaglet I.T.	EIN-L	39350	19990210
EARTHPORT	EPO-L	48492	20031015
East European Trust	EST-L	39155	19990210
Eastern European Property	EEP-L	51528	20061017
EASYJET PLC ORD 25P	EZJ-L	48085	20010130
Eatonfield Group	EFD-L	77462	20071003
EBT Mob China	EBT-L	51076	20030610
EBTM Plc	EBTM-L	63699	20050627
ECKOH TECHNOLOGIES PLC ORD	ECK-L	48246	20030626
Eclipse VCT	ECL-L	77460	20071003
Eco Animal Health	EAH-L	51062	20021030
Eco City Vehicles	ECV-L	77506	20071026
ECOFIN WPO 0.1P	ECW-L	63727	20050721
Econergy International	ECG-L	51514	20061017
ECOSEC GRP WI	ECO-L	63835	20060209
Edin US Tracker	EUS-L	39137	19990210
Edin. UK Tracker	EUK-L	39360	19990210
Edin. Wwide Inv.	EWI-L	39361	19990210
Edinburgh Investment Trust	EDIN-L	17314	19970408
Edinburgh New Income Trust	ENI-L	51538	20061017
Education Dev Intl	EDD-L	16844	20000614
EFM Dragon Trust	EFM-L	17315	19970408
EG SOLUTIONS	EGS-L	63697	20050627
Egdon Reources	EDR-L	63382	20041221
Egypt Trust	EGP-L	39362	19990210
EINSTEIN GROUP	EIC-L	48495	20031015
Eirx Therapeutic	ERX-L	51114	20040114
EKAY	EKY-L	63837	20060209
El Oro Exploration plc	ELX-L	16545	19960223
Elderstreet VCT	EDV-L	77461	20071003
Eleco Holdings	ELCO-L	39364	19990210
Electra Investment Trust	ELTA-L	17316	19970408
Electra Kingsway VCT	EKV-L	77185	20070521
Electra Kingsway VCT 2	EKW-L	77312	20070521
Electric Inv	ECIT-L	39216	19990210
ELECTRIC WORD PLC ORD 1P	ELE-L	48271	20030730
Electrocomponents plc Ord 10p	ECM-L	16048	19990909
Electronic Data Processing plc	EDP-L	16514	19960223
Eleksen Group	ELG-L	63450	20050330
Elektron	EKT-L	39269	19990210
Elementis	ELM-L	16069	19960110
Elephant Loans & Mortgages	ELEP-L	77236	20070521
ELIXIR PETRO	ELP-L	63654	20050518
EMAP plc	EMA-L	16517	19960223
Emblaze Systems	BLZ-L	39471	19990210
EMED Mining Public	EMED-L	77159	20070521

Emerald Energy	EEN-L	39365	19990210
Emerging UK Investments	EUI-L	63550	20050331
EMI Group plc	EMI-L	16372	19960819
EMPRESARIA GROUP GB	EMR-L	63197	20041104
Empyrean Energy	EME-L	51492	20061017
Encore Oil	EO-L	51470	20061017
Endace	EDA-L	51553	20061017
Energetix Group	EGX-L	51491	20061017
Energy Ast Mgt	EAM-L	63487	20050330
Energy Tech.	ETQ-L	39368	19990210
ENERGY XXI	EXXS-L	63768	20051020
Energybuild Group	EBG-L	77170	20070521
Enfis Group	ENF-L	77086	20070323
ENGEL EAST EUR	EEE-L	63836	20060209
Enition	ENT-L	51116	20040122
Ennstone	ENN-L	39371	19990210
Enodis	ENO-L	16273	19960223
Enova Systems	ENV-L	77463	20071003
ENSOR HOLDINGS	ESR-L	63002	20031015
Enterprise Inns	ETI-L	39372	19990210
Entertainment One	ETO-L	77064	20070411
Entertainment Rights	ERT-L	17062	19960223
ENV Recycling TC	ENRT-L	48332	20031015
EP Global OP Test	EPG-L	51107	20031219
Epic Reconstruction	ERN-L	63547	20050331
Epistem Holdings	EHP-L	77069	20070411
Equable Properties	EQU-L	77067	20070411
EQUATOR EXPLOR	EEL-L	63270	20041214
EQUEST BALK PRP	EBP-L	63834	20060209
Equity Part Cap	EQP-L	51160	20040325
Equity Pre-IPO	EIL-L	63441	20050225
EQUITY SPEC SIT GB	EQS-L	51281	20040913
EREDENE CAPITAL	ERE-L	63415	20050222
ERINACEOUS GROUP GB	ERG-L	63361	20031204
Eros International	EROS-L	77382	20070521
ERUMA	ERU-L	63728	20050721
Essentially Group	ESN-L	51458	20061017
Establishment Investment Trust	ET-L	63549	20050331
ET-china.com International Hldgs	ETC-L	77412	20070829
ETFS AGRICUL	AIGA-L	77028	20061220
ETFS ALL COMS	AIGC-L	77029	20061220
ETFS ALUMINIUM	ALUM-L	77030	20061220
ETFS COFFEE	COFF-L	77031	20061220
ETFS COPPER	COPA-L	77032	20061220
ETFS CORN	CORN-L	77033	20061220
ETFS COTTON	COTN-L	77034	20061220
ETFS CRUDE OIL	CRUD-L	77035	20061220
ETFS ENERGY	AIGE-L	77036	20061220
ETFS EX-ENERGY	AIGX-L	77037	20061220
ETFS GOLD	BULL-L	77039	20061220
ETFS GRAINS	AIGG-L	77040	20061220
ETFS HEATING	HEAT-L	77041	20061220
ETFS IND METALS	AIGI-L	77042	20061220
ETFS L.CATTLE	CATL-L	77044	20061220
ETFS LEAN HOGS	HOGS-L	77043	20061220
ETFS LIVESTOCK	AIGL-L	77015	20061220
ETFS NAT.GAS	NGAS-L	77016	20061220
ETFS NICKEL	NICK-L	77017	20061220
ETFS Oil Securities	OILB-L	77027	20061220
ETFS PETROL	AIGO-L	77018	20061220

ETFS Physical Gold	PHAU-L	77087	20070424
ETFS Physical Palladium	PHPD-L	77091	20070424
ETFS Physical Platinum	PHPT-L	77088	20070424
ETFS Physical PPSG Bskt	PHPM-L	77089	20070424
ETFS Physical Silver	PHAG-L	77090	20070424
ETFS PREC.METAL	AIGP-L	77019	20061220
ETFS SILVER	SLVR-L	77020	20061220
ETFS SOFT	AIGS-L	77021	20061220
ETFS SOYBEANS	SOYB-L	77023	20061220
ETFS SOYBN.OIL	SOYO-L	77022	20061220
ETFS SUGAR	SUGA-L	77024	20061220
ETFS WHEAT	WEAT-L	77025	20061220
ETFS ZINC	ZINC-L	77026	20061220
Ethical AIM VCT (The)	EAV-L	77278	20070521
EURASIA MINING PLC ORD 5P	EUA-L	48305	20030910
EURO BUSI JETS	EBJ-L	63653	20050518
Euro Util Trst	EUT-L	39570	19990210
Euro. Assets	EAT-L	39378	19990210
EUROGOLD LD NPV AU	EUG-L	51240	20040726
Euromoney Publications plc	ERM-L	16532	19960223
Europa Oil & Gas	EOG-L	63546	20050331
Europe Vision	EVN-L	77187	20070521
European Capital	ECAS-L	77092	20070504
EUROPEAN DIAMONDS PLC ORD 5P	EPD-L	48046	20010126
European Equity Tranche Income	EET-L	63885	20060511
European Motor Holdings plc	EMH-L	16534	19960223
EUROPEAN NICKEL GB	ENK-L	51161	20040401
Eurotrust A/S	EURO-L	77227	20070620
EUROVESTTECH	EVT-L	63008	20031015
Everfor Diamonds	EVE-L	77237	20070521
Evolutec Group	EVC-L	63551	20050331
EVOLUTION GROUP PLC ORD 1P	EVG-L	48262	20030711
Evolvece India Holdings	EIH-L	77065	20070411
EXC PLC GB	EXC-L	51223	20040712
Exeter Equity Growth and Income Fd	EXF-L	63552	20050331
eXpansys	XPS-L	77093	20070411
Experian Group	EXPN-L	63953	20061016
EXPOMEDIA GROUP	EXP-L	63011	20031015
Expro Int'l Group plc	EXR-L	16546	19960223
F & C Smlr.	FCS-L	39383	19990210
F K I plc	FKI-L	16052	19960110
F&C Asset Mngt	FCAM-L	16708	19960223
F&C Cap & Inc It	FCI-L	39429	19990210
F&C Commercial Property Trust	FCPT-L	63556	20050331
F&C Private Eq A	FPEA-L	16771	19990909
F&C UK Select Trust	FUS-L	77195	20070521
F&C US SMALL CO	FSC-L	63012	20031015
Fabian Romania Property Fd	FAB-L	77136	20070521
Faces Cosmetics	FCE-L	63933	20061016
Fairplace	FCO-L	16979	20000117
Falkland Islands Hldgs	FKL-L	17484	19980123
Faroe Petro	FPM-L	48247	20030630
Fayrewood RFD	FWY-L	17389	19970801
FDM Group	FDMG-L	77343	20070521
Feedback	FDBK-L	39387	19990210
FELIX GROUP GB	FLX-L	51143	20040316
Fenner plc	FENR-L	16554	19960223
Ferrexpo	FXPO-L	77326	20070620
FFASTFILL PLC ORD 1P	FFA-L	48329	20031014

Fid. Euro. Val.	FEV-L	39391	19990210
Fid. Jap. Val.	FJV-L	39392	19990210
Fid. Sp. Val.	FSV-L	39393	19990210
Fidelity Asian	FAS-L	39394	19990210
Fidessa Group	FDSA-L	17421	19970801
Filtrona	FLTR-L	77499	20050603
Filtronic Comtek plc	FTC-L	16561	19960223
Financial Ireland	FIRE-L	51257	20040728
Financial Objects plc ord 2p	FIO-L	39901	19990909
Financial Payment Systems	FPS-L	63932	20061016
Findel Plc	FDL-L	16562	19960223
Finders Resources	FND-L	77271	20070521
Finsbury Food Group	FIF-L	63557	20050331
Finsbury Growth	FGT-L	39398	19990210
Finsbury Wwide	FWP-L	39402	19990210
Firestone Diamonds Plc Ord 20p	FDI-L	39093	19980821
FIRST ARTIST CORPORATION PLC	FAN-L	51083	20030610
FIRST CALGARY	FPL-L	48158	20020807
FIRST PROPERTY ONLINE PLC 1P	FPO-L	48088	20010130
FIRST QUANTUM MINERALS LD COM	FQM-L	48105	20010516
Firstgroup	FGP-L	17483	19980123
Fisher (James) & Sons plc	FSJ-L	16571	19960223
FISHWORKS	FSH-L	63701	20050627
FISKE	FKE-L	63016	20031015
FISRT DERIVATIVE	FDP-L	63017	20031015
Fletcher King	FLK-L	39421	19990210
FLOMERICS GROUP	FLO-L	63020	20031015
Flying Brands Ltd Shares	FBDU-L	16572	19990909
Focus Solutions Group	FSG-L	16196	20000317
FONEBAK	FON-L	63656	20050518
Food & Drinks Inc	FDG-L	39045	19980624
For. & Col. Euro.	FCU-L	39140	19990210
FORBIDDEN TECH ORD 0.8P	FBT-L	16693	20000614
Foreign Colonial Investment Trust	FRCL-L	17323	19970408
Foresight 2 VCT	FTN-L	77308	20070521
Foresight 3 VCT	FTD-L	77175	20070521
Foresight 4 VCT	FTF-L	39179	19990210
Foresight Technology VCT	FTV-L	77046	20070117
Forest Support	FSS-L	48128	20010516
Formation Group	FRM-L	48273	20030730
FORMJET GB	FMJ-L	51282	20040913
Formula Telecom Solutions	FTS-L	63726	20050818
Forth Ports plc	FPT-L	16577	19960223
Fortune Oil plc	FTO-L	16578	19960223
Forum Energy	FEP-L	51515	20061017
FOSECO	FOSE-L	63825	20060410
FOUNTAINS	FNT-L	63022	20031015
Framlington Aim VCT 2	FAMT-L	77316	20070521
Framlington Cap.	FRNC-L	39435	19990210
Framlington Inc.	FRNI-L	39436	19990210
FRAMLINGTON INNOVATIVE GROWTH	FIT-L	63354	20031204
FREEPLAY ENERGY	FRE-L	63456	20050330
FREEPORT	FPR-L	63023	20031015
French Connection Group plc	FCCN-L	16581	19960223
FRENKEL TOPP GB	FEN-L	51264	20040804
FRIENDS PROVIDENT PLC ORD 10P	FP-L	51036	20011031
FRONTERA RES WI	FRR-L	63457	20050330
Frontline	FRO-L	77372	20070521
FTSE 250 Mid Cap Index	FTMC-L	17244	19990705
FTSE 350 Large Cap Index	FTLC-L	17268	19990705

FTSE AIM Index	FTAI-L	17237	20000627
FTSE EPRA NAREIT Asia USD version	UGAS-L	77038	20061220
FTSE Eurotop 300 Index	FTOP-L	17029	19990701
FTSE Small Cap Index	FTSC-L	17270	20000627
FULCRUM PHARMA	FUL-L	63025	20031015
Fuller, Smith & Turner plc	FSTA-L	16585	19960223
Fun Technologies	FUN-L	51096	20031215
Fundamental-e Investments	FEI-L	77464	20071003
FUTURA MEDICAL	FUM-L	48308	20030910
Futuragene	FGN-L	51211	20040616
Future Fuel	FFU-L	63949	20061016
Future Network plc ord 1p	FUTR-L	16584	19990909
Fyffes	FFY-L	39449	19990210
GALAHAD CAPITAL PLC ORD 2P	GLA-L	48052	20010126
Galantas Gold Corporation	GAL-L	63887	20060511
Galiform	GFRM-L	16089	19960110
GALLEON HLDGS	GON-L	63029	20031015
Galliford plc	GFRD-L	16587	19960223
Game Group	GMG-L	51039	20020716
Games Workshop Group plc	GAW-L	16588	19960223
GAMINGKING PLC	GGK-L	17125	20000614
Garner	GAR-L	51412	20061017
Gart Fledg Idx ord 25p	GMF-L	16054	19990909
Gartmore European Investment Trust	GEO-L	17473	19971211
Gartmore Global Trust	GGL-L	63560	20050331
Gartmore Growth Opportunities	GGOR-L	77383	20070521
GARTMORE IRISH SMALL PLC O 25P	GIR-L	63355	20031204
Gartmore Sml. Co.	GSM-L	39464	19990210
GAS TURBINE EFF	GTE-L	63844	20060209
Gasol	GAS-L	51441	20061017
GATEKEEPER REG-S	GKR-L	63273	20041214
Gateway	GTW-L	63005	20031015
GB GROUP	GBG-L	63032	20031015
Gbl ENERGY	GED-L	63039	20031015
GCAP Media	GCAP-L	16368	19960223
Gem Biofuels	GBF-L	77511	20071026
Gem Diamonds	GEMD-L	77094	20070214
Gemfields Resources	GEM-L	51486	20061017
GENEMEDIX PLC ORD 1P	GMX-L	48050	20010126
General Cap Grp	GENC-L	48440	20031015
Genesis E.M.F.	GSS-L	39470	19990210
Genesis Petro	GPC-L	51263	20040728
GENETIX GROUP	GTX-L	63035	20031015
Genosis	GNOS-L	77156	20070521
GENUS	GNS-L	63036	20031015
Geopark Holdings	GPK-L	51572	20061017
GEORGICA	GGA-L	63037	20031015
GETECH GROUP	GTC-L	63766	20051020
Getmobile Europe	GETM-L	51241	20040726
Gibbs & Dandy	GDYO-L	39473	19990210
Gilat Satcom	GLT-L	51522	20061017
GILEAD SCIENCES	GIL-L	51268	20040913
GKN	GKN-L	51573	20061017
Gladstone Plc Ord 0.01p	GLD-L	39918	19990428
Glanbia	GLB-L	63562	20050331
Glasgow Inc. Tst	GLS-L	39477	19990210
Glaxo Smithkline plc	GSK-L	16057	19960110
Glbl Nat Energy	GNE-L	16823	19990909
Gleeson (M.J.) Group plc	GLE-L	16602	19960223

GLEN GROUP GB	GLN-L	63282	20041214
GLENCAR MINING	GEX-L	63771	20051020
GLISTEN	GLI-L	48159	20020807
Glob Mar Ener	GME-L	51006	20011004
GLOBAL BRANDS SA	GBR-L	63779	20051020
Global Coal Mgmt	GCM-L	63483	20050331
GLOBAL GAMING GB	GGT-L	63302	20041214
Global Health Partners	GHP-L	51502	20061017
GLOBAL OCEANIC	GOC-L	63702	20050627
Global Spec Met	GLBM-L	63750	20051020
GlobeOp Financial Services S.A.	GO-L	77413	20070829
Globus Maritime	GLBS-L	77334	20070620
Glotel Plc Ord 5p	GLO-L	39923	19990617
GMA RESOURCES	GMA-L	48235	20030523
GMO	GMO-L	63934	20061016
Go-Ahead Group plc	GOG-L	16604	19960223
Goals Soccer Centres	GOAL-L	63563	20050331
GoIndustry	GOI-L	51452	20061017
Gold Bullion Securities	GBS-L	51165	20040415
Gold Frost	GLF-L	63886	20060511
Gold Oil	GOO-L	51234	20040714
Goldenport Holdings	GPRT-L	63888	20060511
Goldman Sachs Dynamic Opp	GSDO-L	77469	20060727
Goldshield Group Plc Ord	GSD-L	39060	19980624
Goldstone Res	GRL-L	51164	20040406
GOOCH & HOUSEGO	GHH-L	63043	20031015
GOODWIN	GDWN-L	63044	20031015
Gottex Market Neutral Trust	GMNT-L	77095	20070329
Gourmet Holdings	GRM-L	63126	20031015
GR Holdings	GRH-L	77161	20070521
GRAFTON GRP UT 1C OR 0.00025P	GRFU-L	48221	20030131
Grainger Trust plc	GRI-L	16612	19960223
Granby Oil & Gas	GOIL-L	77296	20070521
GRAPHITE ENTERPRISE TRT PLC	GPE-L	48230	20030306
Great Portland Estates plc	GPOR-L	16617	19960223
Greatfleet	GFG-L	63792	20060112
Greatland Gold	GGP-L	51418	20061017
Green Dragon Gas	GDG-L	51433	20061017
Greencore Group	GNC-L	39491	19990210
Greene King plc	GNK-L	16619	19960223
GREENHOUSE FUND	GHF-L	63845	20060209
Greggs plc	GRG-L	16622	19960223
Gresham Computing plc	GHT-L	16623	19960223
GRESHAM HOUSE	GHE-L	63047	20031015
Griffin Group	GFF-L	63367	20031212
Griffin Mining	GFM-L	39016	19980311
Grp 4 Securicor	GFS-L	16125	19990909
GRUPPEM INV	GRP-L	63440	20050223
GSH GROUP	GSH-L	63657	20050518
GTL RESOURCES	GTL-L	63049	20031015
Guin. Flight Vct.	GFV-L	39496	19990210
Guinness Peat Group plc	GPG-L	16626	19960223
GVM METALS	GVM-L	63843	20060209
GW PHARMA PLC ORD 0.1P	GWP-L	51030	20011004
Gyrus Group	GYG-L	48269	20030729
H&T Group	HAT-L	63891	20060511
Haike Chemical Group	HAIK-L	77096	20070214
HALFORDS GROUP GB	HFD-L	51216	20040617
HALIFAX	HAL+-L	77207	20070521

HALLADALE GROUP PLC ORD 25P	HDG-L	48110	20010516
HALLIN MARINE	HMS-L	63660	20050518
Halma plc	HLMA-L	16632	19960223
HAMBLEDON MINING GB	HMB-L	51215	20040617
Hammerson Property plc	HMSO-L	16067	19960110
HAMPDEN	HUW-L	77435	20070918
Hampson Industries plc	HAMP-L	16640	19960223
HAMWORTHY GB	HMY-L	51242	20040726
Handmade	HMF-L	17409	19970801
Hansa Trust	HAN-L	63566	20050331
Hansa Trust A	HANA-L	77519	20071026
Hanson plc ord 2p	HNS-L	16068	19990909
Hardide	HDD-L	51447	20061017
HARDY AMIES GB	HRD-L	63406	20050118
HARDY OIL & GAS	HDY-L	63703	20050627
HARDY UNDERWRITING GRP ORD 20P	HDU-L	48260	20030711
Hargreaves Ls	HL-L	77128	20070517
HARGREAVES SERV	HSP-L	63809	20051208
Harrogate Group	HGP-L	51411	20061017
Hartest Holdings	HTH-L	77132	20070521
HARVEY NASH GRP	HVN-L	63053	20031015
Hasgrove	HGV-L	77362	20070521
HAT PIN	HTP-L	63054	20031015
Havelock Europe ord 10p	HVE-L	16646	19990909
Hawtin plc	HTI-L	16648	19960223
Hay (Norman)	HNN-L	39507	19990210
Haynes Publishing Group plc	HYNS-L	16649	19960223
Hays plc	HAS-L	16070	19960110
HBOS	HBOS+-L	77208	20070521
HBOS PLC ORD 25P	HBOS-L	51031	20011004
Headlam Group plc	HEAD-L	16651	19960223
Healthcare Ent	HCEG-L	16291	20000614
HEALTHCARE LOC	HLO-L	63807	20051208
Heath Samuel and Sons	HSM-L	77384	20070521
HEAVITREE BREW	HVT-L	63056	20031015
Helesi	HLS-L	77359	20070521
Helical Bar plc	HLCL-L	16655	19960223
Helius Energy	HEGY-L	77097	20070131
Helphire Group	HHR-L	39513	19990210
Hend. El. & Gen. I.T.	ENG-L	39514	19990210
Hend. High Inc.	HHI-L	39516	19990210
Henderson Diversified Income	HDIV-L	77507	20071026
Henderson Euro.	HNE-L	39520	19990210
Henderson Far East Income	HFEL-L	77487	19940608
HENDERSON GRP	HGI-L	63658	20050518
HENDERSON MORLEY PLC 0.125P	HML-L	51032	20011004
Henderson Smaller Cos	HSL-L	17372	19970408
Henderson Strat	HOT-L	39522	19990210
Henderson Tr Pac	HPI-L	17486	19980123
Hennes & Mauritz	HEN-L	51556	20061017
Herald Inv.	HRI-L	39524	19990210
HERENCIA RES	HER-L	63430	20050222
Heritage Underwriting Agency	HUA-L	51507	20061017
Hexagon Human Capital	HHC-L	77098	20070215
Heywood Williams Group plc	HYWD-L	16661	19960223
HG Capital Trust	HGT-L	39656	19990210
HICH HARR & CO	HICH-L	63659	20050518
HIDEFIELD PLC ORD 1P	HIF-L	48053	20010126
HIDONG ESTATE	HID-L	63057	20031015
HIGHAM SYS SERV	HSS-L	63058	20031015

Highcroft Inv.	HCFT-L	39529	19990210
HIGHLAND GOLD MINING LD ORD	HGM-L	48003	20030129
HIGHLAND TIMBER	HTB-L	63059	20031015
Highway Capital	HWC-L	77160	20070521
Highway Ins Hol	HWY-L	16880	19960223
HIKMA PHARMA WI	HIK-L	63803	20051208
Hill & Smith Holdings plc	HILS-L	16666	19960223
HILL STATION GB	HLL-L	63202	20041104
Hilton Food Group	HFG-L	77336	20070620
Hirco (WI)	HRCO-L	63981	20061212
Hiscox	HSX-L	39531	19990210
Hitchens Group	HIT-L	77409	20070814
HML Holdings	HMLH-L	77281	20070521
HMV GROUP PLC ORD 1P (WI)	HMV-L	51053	20020924
Hochschild Mining	HOC-L	77466	20071003
Hogg Robinson Group	HRG-L	63935	20061016
Holders Tech.	HDT-L	39532	19990210
Holidaybreak Plc	HBR-L	16529	19960223
HOLLYWOOD MED	HOL-L	77434	20070918
Home Retail Group	HOME-L	63955	20061016
Homeserve	HSV-L	51041	20020716
Horizon Tech Grp Ord lep0.05	HOR-L	16992	20000117
Horizonte Minerals	HZM-L	63890	20060511
Hornby Group plc	HRN-L	16677	19960223
HOT TUNA INTL	HTT-L	63772	20051020
HOTEL CORPORATION	HCP-L	51243	20040726
HR Owens Plc	HRO-L	16779	19960223
HSBC Holdings 75p plc	HSBA-L	16066	19960110
HSBC Infrastructure Company	HICL-L	63889	20060511
Humberts Group	HUM-L	77186	20070521
Hunting plc	HTG-L	16686	19960223
Huntsworth Plc	HNT-L	39533	19990210
HURLINGHAM	HRL-L	63067	20031015
Hutchison China Meditech	HCM-L	51560	20061017
HUVEAUX ORD 10P	HVX-L	48272	20030730
Hyder Consulting	HYC-L	16569	19960223
Hydro Energy Service Inc	HYD-L	39539	19990210
Hydrodec Group	HYR-L	63567	20050331
Hydrogen Group	HYDG-L	63954	20061016
Hygea VCT	HYG-L	77163	20070521
I M I plc	IMI-L	16072	19960110
I S Solutions	ISL-L	17451	19971024
i-design Group	IDG-L	77414	20070829
I-DOCUMENTSYSTEMS GRP PLC 1P	IDOX-L	48056	20010126
IAF Group	IAF-L	39544	19990210
IAWS ORD IR 0.25	IAW-L	63333	20031119
IBIS Media VCT 1	IBSA-L	77192	20070521
IBS OPENSYSYSTEMS	OPN-L	63466	20050330
ICAP PLC ORD 50P	IAP-L	48151	20010828
ICB Financial Group Holdings AG	ICB-L	77340	20070620
ID DATA	IDD-L	63072	20031015
Idatech	IDA-L	77415	20070829
IDEAL SHOPPING	IDS-L	63073	20031015
IDMOS PLC GB	IDO-L	63227	20041122
IFG Group	IFP-L	63569	20050331
IG GRP HLDGS	IGG-L	63663	20050518
IIMIA INVESTMENT GB	IIM-L	51170	20040416
IIMIA INVESTMENT GB	IIG-L	51283	20040913
IMAGE SCAN HLDGS	IGE-L	63075	20031015

Imagelinx	ILI-L	48320	20030929
IMAGESOUND	ISD-L	63433	20050223
Imaginatik	IMTK-L	77254	20070521
Imagination Tech	IMG-L	17173	19960223
Immedia Broadcast	IME-L	63366	20031212
Immersion Tech	ITI-L	51416	20061017
IMMUNO SYS HLDG GB	IDH-L	63393	20050106
Immupharma	IMM-L	63341	20031124
IMPAX ENMTL MKTS	IEM-L	63077	20031015
IMPAX GROUP	IPX-L	63078	20031015
Imperial Chemical Industries plc	ICI-L	16073	19960110
IMPERIAL ENERGY GB	IEC-L	51171	20040416
Imperial Tobacco Group	IMT-L	16833	19971203
IMPRINT SEARCH	IMP-L	63079	20031015
IMS MAXIMS	IMX-L	63080	20031015
IN CUP PLUS	ICU-L	63465	20050330
INCAGOLD	IGD-L	63705	20050627
Inch Kenneth Kajang Rubber	IKK-L	77252	20070521
Inchcape plc	INCH-L	16074	19960110
INDAGO PETROLEUM	IPL-L	63805	20051208
INDEPENDENT INV TST PLC ORD 25	IIT-L	63357	20031204
INDEPENDENT MEDIA DIST ORD 10P	IMD-L	48277	20030801
Independent Media Support Group	IMS-L	63572	20050331
Independent News	INWS-L	39550	19990210
Independent Resources	IRG-L	51489	20061017
India Capital Growth Fund	IGC-L	51519	20061017
India Hospitality Corp	IHC-L	51434	20061017
INDIA OUTSOURCING GB	IOS-L	63372	20041214
INDIA STAR	INDY-L	63664	20050518
Indian Film Company	IFC-L	77347	20070620
INDIGOVISION GP	IND-L	63081	20031015
INDITHERM	IDM-L	63082	20031015
INDIVIDUAL RESTAURANT	IRC-L	48040	20010126
Indochina Capital Vietnam Hldgs	ICV-L	77468	20071003
Indp Int Inv	IIR-L	63279	20031015
Infinity Bio-energy	IBI-L	51430	20061017
Informa	INF-L	16697	19990909
Infoscreen Networks	INFO-L	77239	20070521
ING Global Real Estate Secs	IGRE-L	77489	20060531
ING UK Real Estate Income Trust	IRET-L	63826	20060410
Ingenious Media Active Capital	IMAC-L	63894	20060511
Ingenious Music VCT	IGM-L	51525	20061017
Inland	INL-L	77070	20070411
Inmarsat	ISAT-L	77470	20071003
INNOBOX PLC ORD 2P	INO-L	48058	20010126
INNOVATION GRP PLC ORD 2P	TIG-L	16734	20000614
INNOVISION RESEARCH & TECH 1P	INN-L	48112	20010516
Inova Holding	INA-L	51476	20061017
INSIGHT FOUNDAT GB	IFD-L	51244	20040726
Inspace	INSP-L	77368	20070521
INSPICIO	INP-L	63665	20050518
Instore	INST-L	16332	19960223
INT BRAND LICENS	IBL-L	48163	20020807
INTANDEM FILMS	IFM-L	63662	20050518
Intec Tele System	ITL-L	17208	20000619
INTECHNOLOGY	ITO-L	63086	20031015
INTEGRATED ASSET MANAGEMENT	IAM-L	48241	20030626
Intelek	ITK-L	39551	19990210
INTELLEGO HLDGS GB	IHP-L	63385	20041221
INTELLEXIS	ILX-L	63088	20031015

INTELLIGENT ENVIROMENTS GROUP	IEN-L	48264	20030714
INTERACTIVE GAM GB	IGH-L	51144	20040316
INTERACTIVE PROSP GB	IPH-L	63314	20041214
INTERBULK INV GB	INB-L	63394	20050106
INTERCEDE GRP PLC ORD 25P	IGP-L	48057	20010126
Intercytex Group	ICX-L	51521	20061017
Interior Svcs Group Plc Ord 1p	ISG-L	39095	19980821
Intermediate Capital Group plc	ICP-L	16701	19960223
International Ferro Metals	IFL-L	51480	20061017
International Marktng&Sales Grp	IMSG-L	77365	20070521
International Nuclear Solutions	INS-L	51485	20061017
International Personal Finance	IPF-L	77500	20071026
International Power	IPR-L	16097	19960110
INTERNET BUSINESS GROUP PLC OR	IBG-L	48330	20031014
INTERQUEST GRP	ITQ-L	63704	20050627
Interserve	IRV-L	17112	19960223
INTERTEK TESTING SVC ORD 1P	ITRK-L	51052	20020924
Intimas	IAG-L	17048	19960223
Intl Biotech TST 'C'	IBT-L	17398	19970801
INTL GREETINGS	IGR-L	63093	20031015
INTL MEDICAL	INT-L	63213	20041116
INTNL REAL EST	IRE-L	63094	20031015
INTRCONT HOTELS	IHG-L	63095	20031015
Inv Perpuk Smlr	IPU-L	39715	19990210
Invensys plc ord 25p	ISYS-L	16705	19990909
Inveresk plc	IVS-L	16703	19960223
Invesco	IVZ-L	16704	19960223
Invesco Asia	IAT-L	39556	19990210
Invesco Eng. & Int.	IEI-L	39558	19990210
Invesco Euro Trt	IPE-L	39713	19990210
Invesco Inc Growth	IVI-L	39494	19990210
Invesco Japan	IJD-L	39560	19990210
Invesco Leveraged Hi Yld Fd 1p	ILH-L	16449	19991110
Invesco Perpetual AIM VCT	IPA-L	63574	20050331
Invesco Perpetual Trust 2011	IPRT-L	77342	20070521
INVESTEC	INVP-L	51067	20021029
INVESTEC CAP ACC	ICA-L	63751	20051020
Investec High Income Tst	ICH-L	51503	20061017
Investika	IVK-L	51546	20061017
Investment Company	INV-L	77377	20070521
Invista European Real Est.Tst Sicaf	IERE-L	77488	20061220
Invista Real Est.Inv Mngt Hldgs	INRE-L	63961	20061016
Invu Inc	NVU-L	51110	20040107
IOMART GRP PLC ORD 1P	IOM-L	16783	20000614
IP2IPO Group	IPO-L	63575	20050331
lpoint-media	IPNT-L	63962	20061016
lpso Ventures	IPS-L	77058	20070307
IQE PLC ORD 10P	IQE-L	16654	20000614
IRF European Finance Investments	IRF-L	51429	20061017
Irish Permanent	IPM-L	39566	19990210
IRVINE ENERGY	IVE-L	63847	20060209
Ishare Investop IE	LQDE-L	51115	20040120
Ishares	IDFF-L	63956	20061016
Ishares	IDUS-L	63957	20061016
Ishares	IDFX-L	63958	20061016
Ishares	IDBT-L	63959	20061016
Ishares	IDAP-L	63960	20061016
Ishares \$ FTSE Bric 50	DBRC-L	77099	20070423
iShares AEX	IAEX-L	77014	20061220
ISHARES DJ EURO STOXX 50	EUE-L	77003	20061220

iSHARES DJ STOXX 50	EUN-L	77004	20061220
Ishares Euro Government Bond 15-30	IBGL-L	77005	20061220
Ishares Euro Government Bond 3-5	IBGX-L	77006	20061220
Ishares Euro Government Bond 7-10	IBGM-L	77007	20061220
Ishares FTSE Bric 50	BRIC-L	77100	20070515
Ishares FTSE Epra Nareit Asia	IASP-L	77008	20061220
Ishares FTSE Epra Nareit Glb Prop	IWDP-L	77009	20061220
Ishares Ftse Epra Nareit US Prop	IUSP-L	77010	20061220
Ishares FTSE Macquarie Gbl Inf 100	INFR-L	77012	20061220
Ishares FTSE UK All Stks GILT	IGLT-L	77011	20061220
ISHARES FTSE250 IE	MIDD-L	51195	20040520
ISHARES IBOXX IE	SLXX-L	51196	20040520
Ishares Msci Turkey	ITKY-L	77013	20061220
ISHARES PLC	IEUR-L	48055	20010126
ISHARES PLC IFTSE 100	ISF-L	16788	20000614
Ishares Pound IDX Lkd GILT	INXG-L	77001	20061220
Ishares US Treasury Bond 7-10	IBTM-L	77467	20071003
Ishares USD Tips	ITPS-L	77002	20061220
ISHS FTSE/XINHUA	FXC-L	63199	20041104
ISIS PROP TST	IPT-L	63013	20031030
ISIS PROPERTY 2 GB	IRP-L	51217	20040617
ISLAMIC BANK GB	IBB-L	63105	20041021
ISLAND OIL & GAS IE	IOG-L	63371	20041214
iSoft Group	IOT-L	17299	20000720
IT&E	ITEL-L	77249	20070521
Itacare Capital Investments	ITA-L	77345	20070620
ITE Group Plc Ord	ITE-L	39080	19980624
Ithaca Energy	IAE-L	51547	20061017
ITIS HOLDINGS	ITH-L	63100	20031015
ITM POWER GB	ITM-L	51218	20040617
ITV PLC	ITV-L	51125	20040204
IVESCO UK PROP GB	IPI-L	63040	20041001
IX Europe	IXE-L	63893	20060511
J LEWIS OF HUNG	JLH-L	63102	20031015
Jacques Vert plc	JQV-L	16710	19960223
James Halstead plc	JHD-L	16633	19960223
Japan Residential Inv. Co.	JRIC-L	63963	20061016
Japnse Accel Fund	JAP-L	51102	20031219
Jardine Lloyd Thompson	JLT-L	16755	19960223
JARLWAY HLDGS	JWY-L	63746	20050721
Jarvis plc	JRVS-L	16711	19960223
JARVIS SECURITIES GB	JIM-L	63395	20050106
Jelf Group	JLF-L	63578	20050331
Jersey Electricity	JEL-L	77282	20070521
JESSOPS	JSP-L	63422	20050222
Jetion Holdings	JHL-L	77417	20070829
JJB Sports	JJB-L	39143	19990210
JKX Oil & Gas plc	JKX-L	16718	19960223
JOHN SWAN	SWJ-L	63108	20031015
Johnson Mathey plc	JMAT-L	16075	19960110
Johnson Services plc	JSG-L	16721	19960223
Johnston Press plc	JPR-L	16723	19960223
Jourdan Plc	JDR-L	39019	19980311
JP Morgan Amer Invest	JAM-L	39138	19990210
JP Morgan Euro Growth In Trust	JETG-L	77520	20071026
JP Morgan Fleming Chinese Inv Tst	JMC-L	63579	20050331
JP MORGAN FLEMING EMERGE MKTS	JMG-L	48249	20030701
JP Morgan Fleming Inc and Cap IT	JPI-L	63580	20050331
JP Morgan Fleming Mercantile	JFM-L	17320	19970408

JP MORGAN FLEMING SMALLER COS	JMI-L	48275	20030801
JPM FLEM JAP SM	JPS-L	48190	20020807
JPM Fleming Corp	JMF-L	39416	19990210
JPM Fleming Euro I.T.	JFF-L	39413	19990210
JPM Fleming Overseas Investors	JMO-L	17321	19970408
JPMF Elect Growth	JPE-L	16988	20000117
JPMF Japan Investors	JFJ-L	17319	19970408
JPMorgan Asian Investment Trust	JAI-L	63832	20060410
JPMorgan Fleming Claverhouse IT	JCH-L	63577	20050331
JPMORGAN FLEMING INDIAN IT PLC	JII-L	17445	19971024
JPMorgan Fleming Russian Secs PLC Ord 1p	JRS-L	48216	20030130
JPMorgan Fleming US Disc IT	JPU-L	63581	20050331
JPMorgan Progressive Multi-strategy	PMSF-L	77101	20070515
JSM Indochina	JSM-L	77416	20070829
JUBILEE PLATINUM	JLP-L	48164	20020807
Jumptv	JTV-L	51575	20061017
JUPITER EURO OPPS TR PLC ORD1P	JEO-L	48059	20010126
Jupiter Green Investment Trust	JGC-L	51533	20061017
Jupiter Primdna	JPG-L	39586	19990210
JUPITER SEC SPLIT GB	JSS-L	63182	20041104
Jupiter Second Enhanced Inc Tst	JSE-L	51494	20061017
Just Car Clinics	JCR-L	17496	20000830
Just Retirement	JR-L	63976	20061130
JZ Equity	JZE-L	39591	19990210
K3 Bus Tech Grp	KBT-L	16960	19960223
Kakuzi	KAKU-L	77165	20070521
Kalahari Minerals	KAH-L	63896	20060511
Kalimantan Gold Corp	KLG-L	77102	20070515
Kanyon	KNYN-L	77103	20070515
KARELIAN DIAM	KDR-L	63744	20051020
KAZAKHMYS WI	KAZ-L	63757	20051020
KBC Adv Tech PLC	KBC-L	17401	19970801
Kefi Minerals	KEFI-L	77104	20070515
Kelda Grp Ord 15 5/9p	KEL-L	16863	20000117
Keller Group plc	KLR-L	16728	19960223
Kenetics Group	KEN-L	77267	20070521
Kenmare Res.	KMR-L	39593	19990210
Kenmore European Industrial Fund	KEIF-L	77490	20060925
Kerry Group 'A'	KYGA-L	39594	19990210
KESA ELECTRICALS	KESA-L	63111	20031015
Kewill Systems plc	KWL-L	16731	19960223
Keydata AIM VCT	KEY-L	77193	20070521
Keydata Income VCT 1	KIV-L	77182	20070521
Keystone Investment Trust	KIT-L	63583	20050331
Kier Group	KIE-L	17400	19970801
Kiln Capital plc	KIN-L	16732	19960223
Kimberley Diamond Company	KDC-L	63936	20061016
Kimcor Diamonds	KIM-L	51454	20061017
Kingfisher plc	KGf-L	16076	19960110
Kingspan Group	KGP-L	39595	19990210
KINGSTON COMMUN (HULL) PLC 10P	KCOM-L	48037	20001006
KIOTECH INTL	KIO-L	63748	20050721
Kiwara	KIW-L	48433	20031015
Kleenair Systems International	KSI-L	51463	20061017
KNOWLEDGE TECH SOLUTIONS .01P	KTS-L	51001	20011004
KP Renewables	KPR-L	77233	20070521
KRYSO RESOURCES GB	KYS-L	63373	20041214
KSK Power Ventur	KSK-L	77105	20070515
Kurawood	KURA-L	77508	20071026

Ladbrokes	LAD-L	16643	19990909
Laird Group (The) plc	LARD-L	16738	19960223
Lambert Howarth Group plc	LMBT-L	16739	19960223
Lamprell	LAM-L	63939	20061016
Lancashire Holdings	LRE-L	51574	20061017
LAND OF LEATHER	LAN-L	63730	20050721
Land Securities plc	LAND-L	16079	19960110
LANDORE RES	LND-L	63668	20050518
LANDROUND	LDR-L	63114	20031015
Lansdowne Oil & Gas	LOGP-L	63898	20060511
LAPP PLATS	LPP-L	63707	20050627
LASMO Opsus	LSMO-L	17335	19970408
Latchways Plc	LTC-L	17454	19971024
LATHAM JAMES	LTHM-L	63115	20031015
Latham James	LTHM+-L	77335	20070521
Latitude Resources	LTR-L	51426	20061017
Lavendon Group Np	LVD-L	17455	19971024
Law. Deb. Corp.	LWDB-L	39602	19990210
Laxey Investment Trust	LAX-L	17423	19970801
LED International Holdings	LED-L	77153	20070521
Leed Petroleum	LDP-L	77419	20070829
Leeds Building Society	LBS+-L	77387	20070620
Leeds Group plc	LDSG-L	16745	19960223
LEES FOODS	LEE-L	63731	20050721
Legal & General Group plc	LGEN-L	16081	19960110
Leisure & Gaming	LNG-L	77269	20070521
LEISURE & MED	LEM-L	63118	20031015
Leni Gas & Oil	LGO-L	77060	20070316
LENNOX HOLDINGS GB	LNK-L	63396	20050106
Leo Insurance	LEO-L	63469	20050330
Lewis Charles Sofia Prop Fund	LCSS-L	77310	20070521
LEYSHON RESORCE	LRL-L	63755	20051208
Libertas Cap Grp	LBR-L	51229	20040714
Liberty	LBE-L	63609	20050331
Liberty Intl.	LII-L	39145	19990210
LIBRA NAT RES	LNR-L	63468	20050330
LIDCO GRP PLC ORD 0.5P	LID-L	51002	20011004
Life Offices	LOT-L	39606	19990210
LIGHTHOUSE GROUP PLC ORD 1P	LGT-L	48062	20010126
Lincat Group plc	LCT-L	16752	19960223
Lindsell Train Investment Trust	LTI-L	63586	20050331
Liontrust Asset Management plc ord 1p	LIO-L	16746	19990909
Lipoxen	LPX-L	63564	20050331
Litcomp	LIN-L	51478	20061017
Lithic Met & Egy	LMEY-L	63781	20051208
Litho Supplies	LTS-L	39610	19990210
Livermore Inc Grp	LIV-L	63698	20050627
Lloyds Bank plc	LLOY-L	16083	19960110
LO-Q	LOQ-L	63121	20031015
LOCAL RADIO (THE) GB	TLR-L	51205	20040602
Local Shopping REIT (WI)	LSR-L	77077	20070430
Logica plc	LOG-L	16757	19960223
LOK'N STORE GRP PLC ORD 1P	LOK-L	48041	20000830
Lombard Medical Technologies	LMT-L	51498	20061017
Lombard Risk Management	LRM-L	63585	20050331
LON ASIA CAP	LDC-L	63124	20031015
Lon. & Ass. Props.	LAS-L	39614	19990210
Lon. & St. Law. I.T.	LSLI-L	39615	19990210
Lon. Fin & Inv. Group	LFI-L	39616	19990210

London Asia Chinese Private	LCP-L	51535	20061017
LONDON CAP GRP	LCG-L	63849	20060209
London Scottish Bank plc	LSB-L	16762	19960223
London Security	LSC-L	77330	20070521
LONDON STK EXCH PLC ORD 5P	LSE-L	51003	20011004
LONDON TOWN	LTW-L	63125	20031015
Longmead Group	LGM-L	77257	20070521
Lonmin Plc Ord	LMI-L	39919	19990428
Lonrho Africa	LONR-L	39619	19990210
Lookers plc	LOOK-L	16764	19960223
Lorien	LRG-L	39620	19990210
Loudwater Trust	LWT-L	77053	20070207
Low & Bonar plc	LWB-L	16766	19960223
Low Carbon Accelerator	LCA-L	63938	20061016
Lowland Inv.	LWI-L	39622	19990210
LPA Group	LPA-L	39623	19990210
LSL Property Services (WI)	LSL-L	63974	20061116
Ludgate Environmental Fd	LEF-L	77418	20070829
Ludorum	LUD-L	63897	20060511
Luminar PLC	LMR-L	48141	20010522
Lupus Capital	LUP-L	39899	19990318
Lyxor ETF FTSE 100	L100-L	77388	20070620
Lyxor ETF FTSE 250	L250-L	77389	20070620
M & G Equity IT Inc.	MEQI-L	39634	19990210
M & G High Income IT Cap.	MGHC-L	39625	19990210
M & G High Income IT Inc.	MGHI-L	39626	19990210
M and G Equity Investment Tst	MEQ-L	51464	20061017
M and G Income Investment	MIV-L	63593	20050331
M and G Recovery Investment Co	MGR-L	63592	20050331
M&C Saatchi	SAA-L	63615	20050331
M.C. Pacific	MCP-L	39637	19990210
Macau Property Opp. Fund	MPO-L	51527	20061017
Macfarlane Group plc	MACF-L	16774	19960223
Macro 4 plc	MAO-L	16775	19960223
Madara Bulgarian Property Fund	MBF-L	77393	20070620
MAELOR	MLR-L	63127	20031015
Maghreb Minerals	MMS-L	63594	20050331
MAINTEL HOLDINGS GB	MAI-L	63386	20041221
Majedie Inv.	MAJE-L	39642	19990210
MAJESTIC WINE PLC ORD 30P	MJW-L	48282	20030806
Mallett plc	MAE-L	16780	19960223
Mama Group	MAMA-L	48276	20030801
Man (E D & F) Group plc	EMG-L	16781	19960223
Man Alternative Investments	MAIL-L	63587	20050331
Management Consulting	MMC-L	16942	19960223
Manchester & Lon	MNL-L	17494	19980126
Manganese Bronze Holdings plc	MNGS-L	16784	19960223
Manpower Software	MNS-L	39667	19990210
MAPELEY WI	MAY-L	63708	20050627
MARAKAND MINERALS GB	MKD-L	63363	20031208
MARCH NET CORP	MNW-L	63670	20050518
Marchpole Holdings	MPH-L	17495	19980126
Mariana Resources	MARL-L	77154	20070521
Marks & Spencer plc	MKS-L	16090	19960110
Marshalls plc	MSLH-L	16789	19960223
MARSTONS	MARS-L	17225	19960223
Martin C. I.G. Cap.	MGTC-L	39645	19990210
Martin C. I.G. Inc.	MGTI-L	39646	19990210
Martin Currie Portfolio IT plc	MNP-L	16773	19990909

Marwyn Value Investors	MNV-L	51542	20061017
Matchtech Group	MTEC-L	77216	20070521
Matica	MAT-L	77063	20070411
Matra Petrol	MTA-L	63472	20050330
Matrix European Real Estate IT	MERE-L	77390	20070620
MATRIX INC & GRW GB	MIX-L	63110	20041021
Matrix Inc & Gwrth 4 VCT	MIG4-L	63299	20031015
Matrix Income & Growth 2 VCT	MIG-L	77300	20070521
Matrix Income & Growth VCT 3	MIXT-L	77304	20070521
Mattioli Woods	MTW-L	51564	20061017
Mavinwood	MVW-L	63596	20050331
MAXIMA GB	MXM-L	63377	20041214
MAXjet Airways	MAXJ-L	77392	20070620
Maylebone Warwick	MWB-L	16541	19960223
Maypole Group	MPG-L	77229	20070521
Mcalpine (Alfred) plc	MCA-L	16800	19960223
McBride plc	MCB-L	16795	19960223
MCINERNEY HLDGS	MCI-L	63131	20031015
McKay Securities plc	MCKS-L	16801	19960223
MDY Healthcare	MDY-L	63137	20031015
MEARS GROUP	MER-L	63132	20031015
MECOM GROUP	MEC-L	63471	20050330
MEDAL ENTER&MED	MME-L	63133	20031015
Medavinci	MVC-L	51440	20061017
Media Corp	MDC-L	51024	20011004
MEDIA SQUARE	MSQ-L	63134	20031015
MEDIASURFACE GB	MSR-L	51285	20040913
MEDIAZEST	MDZ-L	63427	20050222
Medic Vision	MVH-L	63796	20051208
MEDICAL HOUSE	MLH-L	63135	20031015
MEDICAL MKTNG GP	MMG-L	63136	20031015
Medical Solutions	MLS-L	39858	19990210
MEDIOLANUM IT	ME-L	51138	20040303
MEDIT OIL & GAS	MOG-L	63795	20051208
MEDIWATCH	MDW-L	63138	20031015
MEDOIL PLC GB	MDL-L	63392	20050118
Medsea Estates Group	MEA-L	63591	20050331
Meggitt plc	MGGT-L	16804	19960223
Melchior Japan Investment Trust	MJT-L	63899	20060511
Meldex Intl	MDX-L	48233	20030523
Melorio	MLO-L	77504	20071026
MELROSE PLC	MRO-L	63335	20031124
MELROSE RESOURCES ORDINARY SHA	MRS-L	48227	20030226
Menzies (John) plc	MNZS-L	16807	19960223
MERCATOR GOLD GB	MCR-L	63112	20041021
MERCHANT HSE GRP	MHG-L	63139	20031015
Merchant Sec	MERC-L	63534	20050331
Merchants Trust	MRCH-L	17341	19970408
Mercury Group	MGP-L	63350	20031204
MERCURY RECYCLING GRP PLC 10P	MRG-L	48095	20010516
MERIDIAN PETROLEU	MRP-L	51245	20040726
MERRILL ENERGY	MNE-L	63141	20031015
MERRILL GREAT EUR GB	MGE-L	63051	20041001
Messaging International	MES-L	51414	20061017
METAL-TECH	MTT-L	63671	20050518
Metalrax Group plc	MRX-L	16813	19960223
METALS EXPLORA GB	MTL-L	63123	20041104
METNOR GROUP	MTG-L	63142	20031015
Metro Baltic Horizons	MET-L	63979	20061212
METRODOME GROUP	MRM-L	63143	20031015

MG CAPTIAL	MAP-L	63145	20031015
MICAP	MIC+-L	77234	20070521
MICAP PLC	MIC-L	48309	20030910
Mice Group	MEG-L	39658	19990210
MICHAEL PAGE INTL PLC ORD 1P	MPI-L	48152	20010828
MICHELBERSH BRICK GB	MBH-L	51204	20040602
Micro Focus International	MCRO-L	63833	20060410
MICROEMISSIVE GB	MED-L	63376	20041214
Microfuze International	MFZ-L	51424	20061017
Microgen Holdings plc	MCGN-L	16819	19960223
Mid Wynd Int.	MWY-L	39659	19990210
Mid-States plc	MST-L	16822	19960223
Midas Inc & Growth	MIGT-L	39831	19990210
Middlefield Canadian Inc Tst Inv	MCT+-L	77309	20070521
Milestone Group	MSG-L	48255	20030709
Millbrook Scientific Insts	MBK-L	63589	20050331
Millennium & Cop	MLC-L	39146	19990210
MINCO PLC ORD IEP 0.01	MIO-L	48300	20030822
MINCORP	MOP-L	63412	20050209
Minera IRL	MIRL-L	77168	20070521
Mineral Securities	MXX-L	77422	20070829
Minerva Plc	MNR-L	39022	19980311
Minmet	MNT-L	51401	20061017
Minoan Group	MIN-L	77106	20070515
MINORPLANET SYS	MPS-L	63147	20031015
Minster Pharm	MPM-L	63224	20031015
Mission Capital	MCAP-L	77251	20070521
Misys plc	MSY-L	16827	19960223
MITCHELLS & BUT	MAB-L	63148	20031015
Mithras Inv. Trust	MTH-L	39661	19990210
Mitie Group plc	MTO-L	16828	19960223
MKM GROUP GB	MKM-L	51219	20040617
ML BR SMALLER CO	MBS-L	39156	19990210
ML F100 STPD GWT	MLF-L	48168	20020807
ML Latin Am Inv	MLLA-L	16548	19990909
ML UK World Managed Trust	MLW-L	17343	19970408
Mobestar Holdings	MOBS-L	63900	20060511
Mobile Credit Baltic	MCRB-L	77366	20070521
Mobile Doctors Group	MDG-L	77421	20070829
Mobile Streams	MOS-L	51488	20061017
Mobile Tornado Group	MBT-L	51428	20061017
Modern Water	MWG-L	77391	20070620
Molins plc	MLIN-L	16832	19960223
Mondi Plc	MNDI-L	77444	20070702
Moneysupermarket.com Plc	MONY-L	77445	20070726
Monks I.T.	MNKS-L	17344	19970408
Monsoon Plc	MSN-L	39023	19980311
Montanara Smlr	MTE-L	39569	19990210
Montanaro UK	MTU-L	39662	19990210
MONTERRICO METALS	MNA-L	48169	20020807
Monto Minerals	MON-L	51442	20061017
MORANT WRI JPN	MWJ-L	63762	20051208
Morgan Crucible Co plc	MGCR-L	16837	19960223
Morgan Sindall plc	MGNS-L	16838	19960223
Morrison (Wm) Supermarkets plc	MRW-L	16093	19960110
Morse Holdings plc ord 10p	MOR-L	16777	19990909
Morson Group	MRN-L	51566	20061017
Moss Brothers Group plc	MOSB-L	16843	19960223
Mothercare	MTC-L	16139	19960110
Motivcom	MCM-L	51270	20040913

MOTIVE TV	MTV-L	63672	20050518
MOUCHEL PLC ORD 0.25P	MCHL-L	48224	20030203
Mount Engineering	MOU-L	77420	20070829
MOUNTVIEW ESTS	MTVW-L	63154	20031015
MP Evans Grp	MPE-L	39762	19990210
MS INTERNATIONAL ORDINARY SHS	MSI-L	48279	20030801
MTI Wireless Edge	MWE-L	51487	20061017
MTL Instruments Group plc	MTI-L	16846	19960223
Mucklow (A.J.) Group plc	MKLW-L	16848	19960223
MULBERRY GROUP	MUL-L	63155	20031015
MURCHISON UNITED NL NPV	MUU-L	48267	20030717
MURGITROYD GROUP	MUR-L	63156	20031015
Murray Intl	MUT-L	16850	19960223
Murray Investment Trust	MYI-L	17346	19970408
MUSIC COPYRIGHT GB	MCS-L	63140	20041104
Mwana Gold	MWA-L	51089	20030623
MWB BUSIN EXCH	MBE-L	63852	20060209
Myhome International	MYH-L	77188	20070521
Namibian Res	NBR-L	51158	20040324
Nanette Real Estate	NAT-L	51508	20061017
NANOSCIENCE	NAN-L	63475	20050330
Napo Pharmaceuticals	NAPL-L	77176	20070521
NARBOURO PLANT	NBP-L	63163	20031015
NASDAQ-100 EUROPEAN TRACKER SHS NPV	EQQQ-L	77000	20061220
NASSTAR	NASA-L	63854	20060209
Nat'l Express Group plc	NEX-L	16853	19960223
National Grid	NG+B-L	77220	20070521
Natl Grid Group	NG-L	17242	19960328
Natural Tech Wts	NSO-L	51009	20011004
Nautical Petrlm	NPE-L	48412	20031015
Nautilus Minerals Inc.	NUS-L	77050	20070207
Naya Bharat Property Co PLC	NBPC-L	77107	20070515
Nba Quantum Plc Ord 10p	NAQ-L	39913	19990428
NCC Group	NCC-L	51235	20040714
Ncipher Plc	NCH-L	48281	20030805
NEPTUNE MINERALS	NPM-L	63758	20051020
Neptune-Calculus Inc&Growth VCT	NEP-L	77189	20070521
Nestor-BNA plc	NSR-L	16859	19960223
NETB2B2	NEB-L	63165	20031015
Netbenefit Plc Ord 1p	NBT-L	39929	19990617
NETCALL	NET-L	63166	20031015
Netdimensions (Holdings)	NETD-L	77108	20070515
Netplay TV	NPT-L	48125	20010516
Netservices	NSV-L	63902	20060511
NETSTORE	NES-L	63167	20031015
NETTWORK	NTWX-L	63853	20060209
Network Data Holdings	NDH-L	63942	20061016
NETWORK GRP HLDS	NGH-L	77436	20070918
Network Tech.	NTY-L	39680	19990210
Networkers Intl	NWKI-L	17103	20000614
NEUTRAHEALTH	NUT-L	63438	20050223
Neville Porter	NEV-L	77142	20070521
New Century AIM VCT	NCA-L	77353	20070521
New City High Yield Fund	NCYF-L	77109	20070515
New City Hy Tst	NCY-L	39051	19980624
New Europe Property Investments	NEPI-L	77512	20071026
New India Inv	NII-L	39665	19990210
New Media Lottery Services	NMLS-L	63903	20060511
New Star Asset Management Group	NSAM-L	77395	20070620

New Star Financial	NST-L	51266	20040804
NEW STAR INV TST	NSI-L	51069	20021029
New Star RBC Hdge250 Idx ETS PCC	HXS+-L	77323	20070521
New Zealand I.T.	NZL-L	39682	19990210
Newcastle Building Society	NBS+-L	77394	20070620
NEWCOURT GROUP	NEW-L	63791	20051208
Newfound N.V	NFND-L	63966	20061016
Newmark Security	NWT-L	77230	20070521
Newmarket Inv	NWN-L	39977	19990825
NEWPORT NETWORKS GB	NNG-L	51197	20040520
Next Fifteen Com	NFC-L	16940	20000117
Next plc	NXT-L	16096	19960110
NEXTGEN GROUP	NGG-L	63855	20060209
Nexus Management	NXS-L	77137	20070521
NICHE GROUP GB	NGP-L	51276	20040913
Nichols (J.N.) plc	NICL-L	16861	19960223
NIGER URANIUM	URU-L	77441	20070918
Nighthawk Energy	HAWK-L	77059	20070312
Nikanor	NKR-L	51577	20061017
Ninety	NINE-L	77513	20071026
NIPSON DIGITAL GB	NDP-L	51277	20040913
Noble Aim VCT	NOA-L	77337	20070521
Noble Income & Growth VCT	NIG-L	77288	20070521
Noble Investments (UK)	NBL-L	63597	20050331
Norcros	NXR-L	77423	20070829
Nord Anglia Education Ord	NAE-L	39069	19980624
Nordic Land	NLD-L	77424	20070829
NORDIC PANORAMA	NORP-L	63129	20031015
Norseman Gold	NGL-L	77258	20070521
NORTH AMER BANK	NAM-L	63709	20050627
North Atl. Smlr	NAS-L	39687	19990210
NORTH MIDLAND	NMD-L	63170	20031015
North Real Estate Opportunities Fd	NRE-L	63940	20061016
North River Resources	NRRP-L	77247	20070521
Northacre Plc Ord 2.5p	NTA-L	39928	19990617
Northamber plc	NAR-L	16868	19960223
Northbridge Industrial Services	NBI-L	63904	20060511
NORTHERN 2 VCT	NTV-L	63171	20031015
NORTHERN 3 VCT	NTN-L	63172	20031015
Northern Foods plc	NFDS-L	16100	19960110
Northern Recruitment	NRG-L	17497	19980126
Northern Rock	NRK+-L	77373	20070521
NORTHGATE INFORMATION SOLUTION	NIS-L	48322	20031006
NORTHGATE PLC ORD 5P	NTG-L	51044	20020716
NORWOOD IMMUN	NIM-L	51247	20040726
Nottingham Building Society	NOT+-L	77338	20070521
Novae Group	NVA-L	63265	20031015
Noventa	NVTA-L	77110	20070515
NOVERA ENERGY	NVE-L	63710	20050627
NRTHMBRN WATER	NWG-L	48236	20030523
NSB Retail Systems	NSB-L	48135	20010522
NTHN PETROLEUM	NOP-L	63174	20031015
Nthn. Investors	NRI-L	39688	19990210
Nthn. Rock	NRK-L	39125	19990210
Nthn. Venture	NVT-L	39689	19990210
Nufcor Uranium	NU-L	51570	20061017
NUMIS CORP	NUM-L	63175	20031015
Nviro Cleantech	NVR-L	77425	20070829
NWF GROUP	NWF-L	63177	20031015
NXT PLC	NTX-L	16098	19990909

O Twelve Estates	OTE-L	63907	20060511
Oak Holdings	OAH-L	63598	20050331
OAKDENE HOLMES GB	OKD-L	51199	20040520
Oakley Capital Investments	OCL-L	77426	20070829
OASIS HEALTHCARE PLC ORD 1P	OSH-L	48033	20000830
OCEAN PWR TECH	OPT-L	63336	20031124
Ocean Resources Capital Hldgs	OCE-L	77268	20070521
Ocean Wilson	OCN-L	39691	19990210
Octopus Protected VCT	OCT-L	77311	20070521
OCZ Technology Group	OCZ-L	51511	20061017
Oem	OEM-L	39692	19990210
Off-Plan Fund LD (The)	OPF-L	77177	20070521
OFFICE2OFFICE GB	OFF-L	51249	20040726
OFFSHORE HYDRO GB	OHM-L	51146	20040316
Oilex NI	OEX-L	63905	20060511
Old Mutual	OMT-L	39693	19990210
Old Mutual Plc Ord 10p	OML-L	17087	20000218
Omega Diag	ODX-L	63765	20051020
OMEGA INSURANCE	OIH-L	63673	20050518
OMEGA INTL GB	OME-L	51173	20040416
On-Line PLC	ONL-L	17414	19970801
ONECLICKHR PLC ORD 1P	OCR-L	16221	20000614
Onesource Services	OSS-L	63906	20060511
OPD Group	OPD-L	39739	19990210
Opsec Sec Grp	OSG-L	48359	20031015
OPTIMISA	OPS-L	63180	20031015
OPTIMISTIC ENTRT	OEP-L	63413	20050209
Optos	OPTS-L	77491	20060209
Ora Capital Partners	ORA-L	77076	20070417
Orbis plc	OBS-L	16886	19960223
Orchid Developments Group	OCH-L	51557	20061017
ORIEL RESOURCES GB	ORI-L	51145	20040316
Origin Enterprises	OGN-L	77396	20070620
Origo Sino-India	OSI-L	77111	20070515
Ormonde Mining	ORM-L	51118	20040128
ORPAK SYSTEM	ORPK-L	63857	20060209
Oryx Int'l Growth	OIG-L	39697	19990210
Osmetech Plc	OMH-L	16228	19960223
OSPREY SML CMP	OSP-L	51071	20021029
OTTOMAN FD	OTM-L	63858	20060209
Ovoca Resources	OVG-L	63599	20050331
Oxeco	OXE-L	77113	20070515
Oxford Biomedica	OXB-L	17413	19970801
Oxford Catalysts Group	OCG-L	63908	20060511
Oxford Instruments plc	OXIG-L	16889	19960223
Oxford Molecular Group plc	OMG-L	16890	19960223
OXFORD TECH	OTT-L	63183	20031015
Oxford Tech Venture	OXT-L	17415	19970801
Oxford Technology 2 VCT	OXH-L	77166	20070521
OXONICA	OXN-L	63732	20050721
OXUS MINING PLC ORD 1P	OXS-L	51007	20011004
Pace Micro	PIC-L	39699	19990210
Pacific Assets	PAC-L	39700	19990210
Pacific Horizon	PHI-L	39701	19990210
Pactolus Hungarian Property	PHU-L	51493	20061017
PADDY POWER PLC ORD EUR 0.10	PAP-L	48259	20030711
Palandri Ld	PRI-L	63606	20050331
Palmaris Capital	PMS-L	17200	19960223

Pan African Resources	PAF-L	77471	20071003
Pan Andean Resources plc	PRE-L	16893	19960223
Pan Pacific Aggregates	PPA-L	51481	20061017
Pangea Diamondfields	PDF-L	77291	20070521
Panmure Gordon	PMR-L	17479	19980123
Pantheon Int.	PIN-L	39702	19990210
Pantheon Leisure	PLEI-L	77134	20070521
Pantheon Resources	PANR-L	77276	20070521
Panther Securities plc	PNS-L	16894	19960223
Paragon Group	PAG-L	16854	19960223
PARALLEL MEDIA	PAA-L	63186	20031015
Parity plc	PTY-L	16895	19960223
Park Group	PKG-L	39704	19990210
Parkhead Group	PMG-L	63092	20031015
Parkwood Holdings	PKW-L	39705	19990210
Paros	PARO-L	77219	20070521
Partners Group Global Opps	PGGO-L	63967	20061016
Partygaming	PRTY-L	63850	20060407
Patagonia Gold	PGD-L	63065	20031015
PATHFINDER PROP	PFP-L	63187	20031015
PATIENTLINE PLC ORD 5P	PTL-L	48121	20010516
PATSYSTEMS	PTS-L	63188	20031015
PAYPOINT GB	PAY-L	63010	20041001
Pearson plc	PERSON-L	16101	19960110
Peel Hotels Plc Ord	PHO-L	39038	19980624
Pendragon plc	PDG-L	16908	19960223
PENINSULAR GOLD	PGL-L	63713	20050627
Penna	PNA-L	39709	19990210
Pennant Intl Grp Plc Ord	PEN-L	39036	19980624
Pennine AIM VCT	PNEA-L	77223	20070521
Pennine Aim Vct.	PAV-L	39711	19990210
PENNINE DOWN 2	PND-L	63191	20031015
Pennine Downing Aim Vct Plc	PDA-L	39071	19980624
Pennon Group plc ord	PNN-L	16902	19990909
PENTAGON PROT.	PPR-L	63192	20031015
Peptech	PTDX-L	77293	20070521
Perpetual Jap.	PJI-L	39714	19990210
Perptl, I&G Inv.	PLI-L	39716	19990210
PERSIAN GOLD	PNG-L	63733	20050721
Persimmon plc	PSN-L	16914	19960223
Personal Assets	PNL-L	39717	19990210
PERSONAL GROUP HOLDINGS PLC	PGH-L	48261	20030711
Personal Screening	PSP-L	77473	20071003
Petards Group	PEG-L	51405	20061017
PETER HAMBRO MINING PLC ORD 1P	POG-L	48285	20030812
Petmin	PTMN-L	77260	20070521
PETRA DIAMONDS LD ORD 10P	PDL-L	48263	20030714
PETREL RESOURCES PLC ORD 1P	PET-L	48027	20000830
Petroceltic Int	PCI-L	39370	19990210
PETROFAC WI	PFC-L	63754	20051020
Petrolatine Energy	PELE-L	63400	20050114
Petronaft Resources	PTR-L	63944	20061016
PGI Group	PGI-L	39727	19990210
PGS Solutions	PGS-L	51130	20040204
PHOENIX IT GROUP	PNX-L	63220	20041116
Phoenix VCT	PHX-L	77197	20070521
PHOQUS GROUP	PQS-L	63783	20051208
Phorm	PHRM-L	77114	20070515
Photo-Me Int'l plc	PHTM-L	16917	19960223
PHSC	PHSC-L	77284	20070521

PHYSIONOMICS GB	PYC-L	63387	20041221
Phytopharm	PYM-L	39721	19990210
PILAT MEDIA GBL	PGB-L	63195	20031015
PILAT TECH INTL	PIA-L	63196	20031015
Pine Ventures	PVS-L	77400	20070620
PINEWOOD-SHEPP GB	PWS-L	51200	20040520
Pinnacle Staffing Group	PCL-L	51445	20061017
PIPEHAWK PLC ORD 1P	PIP-L	48067	20010126
Pipex Coms	PXC-L	48188	20020807
Pittards	PTD-L	39725	19990210
Pixel Interactive Media	PIXL-L	77279	20070521
Planet Group	PPT-L	77360	20070521
PLANT HEALTH CARE GB	PHC-L	51227	20040712
Plant Impact	PIM-L	63945	20061016
Plantic Technologies	PLNT-L	77397	20070620
Plasmon	PLM-L	39728	19990210
Platinum Inv Tst	PNI-L	17491	19980126
Platinum Mining Corp of India	PMCI-L	77155	20070521
Platmin	PPN-L	51565	20061017
Playgolf Hldg	PLG-L	51233	20040714
Playtech	PTEC-L	77213	20070521
Plectrun Petro	PPE-L	63680	20050518
PLETHORA S HLDGS	PLE-L	63481	20050330
Plexus Holdings	POS-L	51499	20061017
Plus Markets Grp	PMK-L	48238	20030523
Plusnet	PNT-L	51232	20040714
PM GROUP	PGP-L	63198	20031015
PNC TELECOM PLC ORD 5P	PTC-L	51011	20011004
POCHINS ORD 25P	PCH-L	48314	20030923
Polar Capital Holdings	POLR-L	77379	20070521
Polar Capital Technology Trust	PCT-L	48138	20010522
POLO RESOURCES	PRL-L	77438	20070918
POLYFUEL	PYF-L	63735	20050721
Polymer Logistics N.V.	POLL-L	77318	20070521
Poole Inv	PIV-L	39724	19990210
PORTMAN BLD SOC	POB-L	63200	20031015
Portmeirion Potteries plc	PMP-L	16925	19960223
Portrait Soft	PST-L	17378	19970801
Porvair plc	PRV-L	16927	19960223
Potential Finance Group	POT-L	77472	20071003
Powerflute OYJ	POWR-L	77112	20070515
Powerleague Group	PWR-L	51501	20061017
Prelude Trust	PDT-L	39730	19990210
Prem Util Tst	PUT-L	63345	20031204
Premier Asset Management	PAM-L	16903	19990909
Premier Direct Group Plc 5p	PDR-L	39100	19980821
Premier Farnell	PFL+-L	77262	20070521
Premier Farnell Electronics plc	PFL-L	16552	19960223
Premier Foods	PFD-L	63603	20050331
Premier Management Hldg Plc 1p	PMA-L	17093	20000321
Premier Oil plc	PMO-L	16932	19960223
Premier Pacific Income Fund	PPI-L	63605	20050331
PREMIER RES GB	PRG-L	63378	20041214
Premier UK Dual Return Trust	PUK-L	51400	20061017
Pressure Technologies	PRES-L	77399	20070620
PRESTBURY HLDGS	PBH-L	51072	20021029
PRESTON NTH END	PNE-L	63204	20031015
PREZZO	PRZ-L	63205	20031015
Primary Health	PHP-L	39732	19990210
Prime Act Cap	PACC-L	16438	19991110

Prime People	PRP-L	39733	19990210
Prince Catering and Mgt (Oseas)	PRNC-L	77250	20070521
Principle Capital Inv Trust	PCIT-L	77332	20070521
PRINTING.COM GB	PDC-L	51271	20040913
Private & Commercial Fin Group	PCF-L	39112	19981015
Private Equity Investor	PEQ-L	63602	20050331
Proactis Holdings	PHD-L	51497	20061017
Probability	PBTY-L	77285	20070521
Prodesse Investment	PRD-L	63838	20060410
Prologic	PGC-L	77194	20070521
PROMETHEAN	PTH-L	63734	20050721
Prometheus Energy	PEC-L	51505	20061017
Property Recycling Group	PROP-L	77287	20070521
Prospect Epicure J-REIT Val Fd	PEJR-L	77341	20070521
PROSPECT JAPAN GB	PJF-L	51147	20040316
Prosperity Minerals Holdings	PMHL-L	77352	20070521
PROSTRAKAN WI	PSK-L	63712	20050627
PROTEOME SCIENCES ORDINARY SHA	PRM-L	48325	20031006
PROTHERICS PLC	PTI-L	16941	19960223
Proton Power Systems	PPS-L	77055	20070207
Protonex Technology Corporation	PTX-L	51518	20061017
PROVEN MEDIA	PGO-L	63211	20031015
PROVEN VCT	PVN-L	63212	20031015
Proventec	PROV-L	63019	20031015
Provexis	PXS-L	51248	20040726
Providant Financial plc	PFGL	16943	19960223
Proximagen Neuroscience	PRX-L	51540	20061017
Prudential Corp plc	PRU-L	16105	19960110
Psion plc	PON-L	16945	19960223
PSolve Alternatives PCC	PSV-L	51524	20061017
Psource Structured Debt	PSD-L	77427	20070829
Ptarmigan Property	PPL-L	51545	20061017
Public Service Properties Inv	PSPI-L	77351	20070521
Publishing Tech	PTO-L	63085	20031015
PUBS N BARS PLC ORD 20P	PNB-L	51090	20030625
Puma Brandenburg	PUMA-L	77325	20070521
Puma VCT II	PMV-L	77196	20070521
Puma VCT III	PUMC-L	77315	20070521
PUNCH TAVERNS PLC ORD SHS	PUB-L	51054	20020924
PURE WAFER GB	PUR-L	63388	20041221
Puricore	PURI-L	77492	20060629
PURSUIT DYNAMICS PLC ORD 1P P	PDX-L	51084	20030610
PV Crystalox Solar	PVCS-L	77398	20070620
PZ CUSSONS	PZC-L	63214	20031015
QinetiQ Group	QQ-L	63909	20060511
Qonnectis	QTI-L	63442	20050225
Quadrant Group	QDG-L	39005	19980129
Qualercam PLC	QLC-L	17420	19970801
Quantica Plc Ord	QTA-L	39074	19980624
Quadr Fuel Intl	QFI-L	63418	20050222
Quarto Group	QRT-L	39742	19990210
Quayle Munro	QYM-L	39743	19990210
QUEEN S WALK WI	QWIL-L	63868	20060209
Quester VCT 4	QUT-L	77286	20070521
Quester VCT 5	QUV-L	77294	20070521
Quester Vct Plc	QUR-L	17265	19960920
Quintain Estates & Development	QED-L	17267	19960920
QXL RICARDO	QXL-L	63216	20031015

R.E.A. HLDGS PLC ORD 25P	RE-L	51013	20011004
R.G.I. International (WI)	RGI-L	63982	20061212
RAB Capital	RAB-L	51151	20040316
RAB Special	RSS-L	63685	20050531
Radicle Projects	RDP-L	51506	20061017
Ram Inv Grp	RAM-L	63128	20031015
RAMBLER MEDIA	RMG-L	63715	20050627
RAMBLER METALS	RMM-L	63676	20050518
Ramco Oil Services plc	ROS-L	16957	19960223
RANDGOLD RESOURCES LD ORD	RRS-L	48316	20030923
Rank Organisation plc	RNK-L	16110	19960110
Ransom (William)	RNSM-L	39747	19990210
Rapid Realisations Fd	RRF-L	77429	20070829
Rathbone Brothers plc	RAT-L	16961	19960223
Raven Mount	RAV-L	51108	20031219
RAYMARINE GB	RAY-L	63379	20041214
RCG Holdings	RCG-L	51252	20040726
RCM Technology	RTT-L	39395	19990210
RDF Group	RFG-L	63006	20031015
RDF MEDIA GRP	RDF-L	63675	20050518
REAL ESTATE INV	RLE-L	51212	20040617
REAL ESTATE OPPORT LTD 1P	REO-L	51014	20011004
Real Good Food Company	RGD-L	63610	20050331
Real Office Group	REAL-L	77505	20071026
Reckitt Benckiser	RB-L	16915	20000117
Red Leopard Holdings	RLH-L	77225	20070521
Red Rock Resources	RRR-L	77238	20070521
RED SQUARED GB	RDS-L	63015	20041001
RED24	REDT-L	48187	20020807
Redhall Group	RHL-L	63912	20060511
Redknee Solutions Inc.	RKN-L	77191	20070521
Redline Communications Group	RDL-L	77515	20071026
Redline Communications Inc	REDL-L	77178	20070521
Redrow Group plc	RDW-L	16968	19960223
REDSTONE TELECOM PLC ORD 5P	RED-L	17138	20000614
Reed Elsevier	REL-L	16113	19960110
REENERGY GROUP	RGY-L	63871	20060209
Reflec plc ord 0.1p	REF-L	16118	19990909
REGAL PETROLEUM	RPT-L	51074	20021029
REGEN THERAPEUT	RGT-L	63222	20031015
REGENESIS GRP	RGN-L	63478	20050330
Regent Inns plc	REG-L	16974	19960223
REGUS PLC ORD 5P	RGU-L	48071	20010126
Reliance Security Group plc	RSG-L	16975	19960223
Renaissance	RUG-L	39752	19990210
ReNeuron Group	RENE-L	77162	20070521
Renew Holdings	RNWH-L	51025	20011004
RENEWABLE EGY	RWE-L	63677	20050518
RENEWABLE ENERGY	REH-L	63434	20050223
Renewable Power & Light	RPL-L	77045	20070110
Renishaw plc	RSW-L	16977	19960223
Renold plc	RNO-L	16978	19960223
RENOVA ENERGY	RVA-L	63714	20050627
Renovo Group	RNVO-L	63911	20060511
Rensburg	RBG-L	16350	19960223
Rensburg Aim Vct	RSB-L	48417	20031015
Rentokil Group plc	RTO-L	16114	19960110
Research Now	RNOW-L	77214	20070521
Research Pharma	RPSE-L	63873	20060511
Resolution	RSL-L	39124	19990210

Resources Investment Trust	REI-L	63608	20050331
RESPONSETV	RETV-L	51468	20061017
Restaurants Group plc	RTN-L	16409	19960223
Retec	RET-L	51081	20030610
Reuters Holdings plc	RTR-L	16115	19960110
Revenue Assurance Ser	RAS-L	16860	20000117
REXAM plc	REX-L	16106	19960110
Rheochem	RHEP-L	63612	20050331
RHM WI	RHM-L	63736	20050721
Ricardo Group plc	RCDO-L	16981	19960223
Ridge Mining	RDG-L	48446	20031015
Rift Oil	RIFT-L	63913	20060511
Rightmove	RMV-L	63910	20060511
Rights & Iss. Cap.	RIIC-L	39755	19990210
Rights & Iss. Inc.	RIII-L	39756	19990210
Rio Tinto Plc	RIO-L	16108	19960110
RIT Capital Part	RCP-L	17353	19970408
RIVER DIAMONDS BG	RVD-L	51273	20040913
RM plc	RM-L	16985	19960223
ROBERT WALTERS PLC ORD 20P	RWA-L	48026	20000830
ROBINSON PLC GB	RBN-L	51168	20040416
Robotic Technology Sys Plc 1p	RTS-L	39932	19990617
ROC OIL COMPANY AU	ROC-L	51274	20040913
ROCKHOPPER EXP	RKH-L	63763	20051020
ROEFORD PROPRTS	ROE-L	63484	20050330
ROK Property	ROK-L	39352	19990210
Rolls-Royce plc	RR-L	16116	19960110
Romag Holdings	ROM-L	63613	20050331
Ross Group	RGP-L	77231	20070521
Rotala	ROL-L	77144	20070521
Rotork plc	ROR-L	16991	19960223
Roxi Petro	RXP-L	77201	20070523
Royal & Sun Alliance Insurance Group	RSA-L	17177	19971203
Royal Bank Scotland plc	RBS-L	16117	19960110
Royal Dutch Shell	RDSA-L	63819	20060410
Royal Dutch Shell B	RDSB-L	16127	19960110
ROYAL LONDON UK EQTY&INC TST	RLU-L	51124	20040204
RPC Group plc	RPC-L	16996	19960223
RPS Group plc	RPS-L	16997	19960223
Rubicon Software Group	RUBI-L	77150	20070521
Rugby Estates Investment Trust	RUGB-L	77401	20070620
Rugby Estates plc	RES-L	17000	19960223
RURELEC GB	RUR-L	51272	20040913
RUSINA MINING	RMLA-L	63870	20060209
Rutley European Property	RTY+-L	77319	20070521
Ryanair Holdings plc ord	RYA-L	16112	19990909
S & U plc	SUS-L	17005	19960223
SAB Miller	SAB-L	48140	20010522
Sabien Technology Group	SNT-L	77057	20070223
Safeland	SAF-L	39764	19990210
Safestore Holdings	SAFE-L	77493	20070309
Sage Group plc	SGE-L	17006	19960223
Sagentia Grp	SGA-L	63034	20031015
Sainsbury (J) plc	SBRY-L	16119	19960110
Salamander Energy	SMDR-L	77495	20061130
Saltus European Debt Strategies	SED-L	77402	20070620
Salvesen (Christian) plc	SVC-L	17011	19960223
Sanatana Diamonds	SAN-L	51477	20061017
SANDERSON HLDGS GB	SND-L	63399	20050106

SANDVINE	SAND-L	63865	20060403
SAREUM HOLDINGS GB	SAR-L	63060	20041021
SATCOM GRP	SGH-L	63738	20050721
Savills plc	SVS-L	17015	19960223
Scapa Group plc	SCPA-L	17018	19960223
Schroder Asia	SDP-L	39767	19990210
Schroder Inc.	SCF-L	39769	19990210
Schroder Japan	SJG-L	39770	19990210
Schroder M&S Fd	SCP-L	39669	19990210
Schroder Oriental Income Fund	SOI-L	63839	20060410
Schroder Split Investment Fund	SCS-L	63616	20050331
Schroder UK	SDU-L	39773	19990210
Schroder Ven. I.T.	SVI-L	39774	19990210
Schroders N/V	SDRC-L	17355	19970408
Schroders plc	SDR-L	16120	19960110
SCI ENTERTAIN	SEG-L	63233	20031015
SCISYS	SSY-L	48452	20031015
Scot. Orntl. Smll.	SST-L	39777	19990210
Scotland American Invest	SCAM-L	17358	19970408
Scotland Invest Trust	SCIN-L	17360	19970408
Scotland Mtge Trust	SMT-L	17361	19970408
Scott Wilson Group	SWG-L	77498	20060314
Scottish & Newcastle plc	SCTN-L	16121	19960110
Scottish & Southern Energy plc ord 50p	SSE-L	16141	19990909
Scotty Group	SCO-L	48323	20031006
SCREEN FX GB	SFX-L	51150	20040316
Screen Technology Group	SCT-L	51496	20061017
SCS Upholstery	SUY-L	39779	19990210
Sdl Plc Ord 1p	SDL-L	16883	20000117
SECORA	SECO-L	63576	20050331
Secs Trust of Scotland	STS-L	17363	19970408
SECTORGUARD	SGD-L	63236	20031015
Secure Design KK	SDKK-L	77280	20070521
SEEING MACHINES	SEE-L	63769	20051208
SEFTON RESOURCES INC COM SHS N	SER-L	48301	20030822
Segro	SGRO-L	16129	19960110
Senior Engineering Group plc	SNR-L	17034	19960223
Sepura	SEPU-L	77494	20070731
SERABI MINING	SRB-L	63679	20050518
Serco Group plc	SRP-L	17036	19960223
SERICA ENERGY WI	SQZ-L	63789	20051208
Service Office Group	SVO-L	48258	20030711
SERVICEPOWER TECH PLC ORD 10P	SVR-L	17149	20000614
Servis	SRV-L	63268	20031015
SERVISION GB	SEV-L	63398	20050106
Servoca	SVCA-L	77221	20070521
SEVERFIELD-ROWEN PLC	SFR-L	17040	19960223
Severn Trent Water plc	SVT-L	16126	19960110
SGL Vietnam Development	SGLV-L	77509	20071026
Shaftesbury plc	SHB-L	17041	19960223
Shanks Group PLC	SKS-L	48142	20010522
SHANTA GOLD	SHG-L	63739	20050721
Shariah Capital	SCAP-L	77228	20070521
Shed Productions	SHDP-L	63620	20050331
Sheffield Utd.	SUT-L	39796	19990210
Shieldtech	STEC-L	77476	20071003
Shire Pharmaceutical	SHP-L	39148	19990210
Shires Income Plc	SHRS-L	39041	19980624
Shires Smlr. Co.	SHD-L	39799	19990210
Shoprite Group	SHO-L	39800	19990210

SHORE CAPITAL GROUP PLC ORD 2P	SGR-L	48024	20000830
SIBIR ENERGY	SBE-L	63242	20031015
SIG plc	SHI-L	17051	19960223
SIGMA TECH	SGM-L	63243	20031015
Signet Group plc	SIG-L	17052	19960223
Silanis International	SNS-L	77474	20071003
Silent Therapy	SLN-L	17072	19960223
SILENTPOINT PLC	SLP-L	39123	19990210
Silverdell	SID-L	51530	20061017
SILVERJET	SIL-L	77079	20060512
Simigon	SIM-L	77190	20070521
Sinclair (Wm) Holdings plc	SNCL-L	17057	19960223
Sinclair Pharm	SPH-L	51093	20031211
SING & FRI AIM 3	SFA-L	63244	20031015
Sinosoft Technology	SFT-L	51457	20061017
Sirdar plc	SRDR-L	17059	19960223
Sirius Exploration	SXX-L	51423	20061017
Siteserv	SSV-L	63975	20061116
Skipton Building Society	SKI+-L	77375	20070521
Sky High	SKHG-L	63161	20031015
Skyepharma	SKP-L	39149	19990210
Slimma	SLM-L	39804	19990210
SLINGSBY	SLNG-L	63249	20031015
Small Co's Dividend Trust	SDV-L	63617	20050331
Smallbone	SML-L	51260	20040728
Smart (J) & Co plc	SMJ-L	17064	19960223
SMARTFOCUS GROUP GB	STF-L	63052	20041021
SMC GROUP	SMC-L	63718	20050627
SMG PLC	SMG-L	48139	20010522
Smith & Nephew Cos plc ord 10p	SN-L	16131	19990909
Smith (David S) Holdings plc	SMDS-L	17065	19960223
Smith (W.H.) Group plc	SMWH-L	16130	19960110
Smiths Industries plc	SMIN-L	16133	19960110
Smiths News	NWS-L	63941	20061016
Smurfit Kappa(WI)	SKG-L	77061	20070316
Soccercity	SOC-L	63627	20050331
Soco Int'l	SIA-L	39806	19990210
Software Radio Technology	SRT-L	51495	20061017
SOLID STATE SUPL	SSP-L	63250	20031015
Solomon Gold	SOLG-L	77264	20070521
Somero Enterprise	SOM-L	77206	20070521
Sondex	SDX-L	51085	20030612
Sony Corporation	SON-L	77475	20071003
SOPHEON PLC	SPE-L	16875	20000117
SOUND OIL	SOU-L	63740	20050721
South African Property Opps	SAPO-L	77322	20070521
South China Resources	SCR-L	51456	20061017
SOUTHAMPTON LEISURE HOLDINGS PLC	SOO-L	39811	19990210
Southern Bear	STBR-L	77145	20070521
Southern Cross Healthcare	SCHE-L	77501	20071026
Sovereign Rev	SVN-L	51180	20040416
SOVGEM LIMITED GB	SOV-L	63380	20041214
SPACEANDPEOPLE GB	SAL-L	63397	20050106
Spacelabs Healthcare	SLAB-L	77173	20070521
Spark Ventures	SPK-L	48326	20031007
Spazio Investment (WI)	SPNV-L	63971	20061016
Spectris PLC	SXS-L	48137	20010522
SPECTRUM INTER	SIN-L	63678	20050518
Speedy Hire	SDY-L	16195	19960223
Sperati CA	SPR-L	51534	20061017

Speymill Deutsche Immobilien Co	SDIC-L	77328	20070521
Speymill Group	SYG-L	51490	20061017
Speymill Macau Property Company	MCAU-L	77232	20070521
SPG Media Grp	SPM-L	17083	19960223
SPI Lasers	SPIL-L	77378	20070521
SPICE HOLDINGS GB	SPI-L	51275	20040913
Spirax-Sarco Engineering plc	SPX-L	17074	19960223
SPIRENT PLC ORD 3 1/3P	SPT-L	48091	20010214
Spiritel Plc	STP-L	51149	20040316
Sport Cafe	SCA-L	48455	20031015
Sportech NP	SPO-L	39760	19990210
SPORTINGBET PLC ORD 0.1P	SBT-L	48242	20030626
Sports Direct International	SPD-L	77211	20070521
Sports Media Grp	SPMG-L	63895	20060511
SPORTSWINBET	SWB-L	63716	20050627
Spring Group	SRG-L	39813	19990210
SQS SOFT QLTY	SQS-L	63767	20051020
SR Europe Investment Trust	SR-L	63623	20050331
SSL International plc ord 10p	SSL-L	16140	19990909
SSP Holdings	SSPH-L	63970	20061016
St James's Place	STJ-L	17366	19970408
St Peter Port Capital	SPPC-L	77115	20070515
St. Ives plc	SIV-L	17007	19960223
St. Mowden Properties plc	SMP-L	17009	19960223
Stadium Group	SDM-L	39816	19990210
Staffline Recruitment Group	STAF-L	63624	20050331
Stagecoach Holdings plc	SGC-L	17076	19960223
STAGECOACH THRTR	STA-L	63254	20031015
Stand Life Eq	SLET-L	39664	19990210
Standard Chartered	STAN+-L	77329	20070521
Standard Chartered plc	STAN-L	16138	19960110
Standard Life	SL-L	51571	20061017
Standard Life Euro Pri Eqty Tst	SEP-L	63618	20050331
Standard Life Inv	SLI-L	51099	20031219
Stanelco	SEO-L	39817	19990210
STANLEY GIBBONS GROUP LD ORD 1P	SGI-L	48206	20020808
STAR ENERGY GB	STAR-L	51201	20040520
Starvest	SVE-L	63312	20031015
STATPRO GRP PLC ORD 1P	SOG-L	17203	20000614
STAVERT ZIGOMALA	STZ-L	63255	20031015
STD Life UK	SLS-L	39359	19990210
Stem Cell Sciences	STEM-L	77283	20070521
STERLING ENERGY	SEY-L	63256	20031015
Sterling Green Group	SGG-L	77116	20070515
Stewart and Wight	STE-L	77386	20070521
SThree	STHR-L	63840	20060410
Stilo International	STL-L	17367	20000831
STM Group	STM-L	77290	20070521
Stobart Grp	STOB-L	63383	20041221
STOCKCUBE	SKC-L	63259	20031015
STONEMARTIN	SOA-L	63260	20031015
STRAIGHT PLC	STT-L	63337	20031124
STRAT THOU GRP	STR-L	63741	20050721
STRATEGIC EQ CAP	SEC-L	63737	20050721
Strategic Retail	SRR-L	51100	20031219
STRATEX INTL	STI-L	63810	20060105
Strathdon Investments	STV-L	39559	19990210
Strontium	STTM-L	77272	20070521
Styles & Wood Group	STY-L	77497	20061107
Stylo plc	STYL-L	17088	19960223

SUBSEA RESOURCES GB08	SUB-L	63117	20041104
Summit Corp	SUMM-L	63113	20041021
Summit Germany	SGL-L	51409	20061017
Summit Resources	SUMR-L	77139	20070521
Sumus	SUMU-L	63625	20050331
SUNRISE DIAM	SDS-L	63717	20050627
Supercart	SC-L	51131	20040204
Superglass Holdings	SPGH-L	77496	20070712
Superscape VR plc	SPS-L	17090	19960223
Supporta	SOR-L	51117	20040122
SURFACE TECH SYS	SRTS-L	63262	20031015
SURFACE TRNFORM	SCE-L	51075	20021029
Surfcontrol	SRF-L	39067	19980624
SURGICAL INNOV	SUN-L	63263	20031015
SUTTON HARBOUR	SUH-L	63264	20031015
SVM Global Fund PLC	SVG-L	63431	20050222
SVM OFEX FUND PLC	SVM-L	39102	19980821
SVM UK Active	SVU-L	17425	19970801
Swallowfield plc	SWL-L	17094	19960223
SWP Group	SWP-L	39826	19990210
Sylvania Resources	SLV-L	51479	20061017
SYMPHONY PLASTIC	SYM-L	63266	20031015
Synairgen	SNG-L	63621	20050331
Synarbor	SYSA-L	51186	20040506
Synchronica	SYNC-L	63248	20041214
Syndicate Asset Management	SAM-L	77292	20070521
SYNERGY HEALTHCARE PLC ORD	SYR-L	51127	20040204
SYNEXUS CLINICAL R	SNX-L	63928	20051107
Syntopix Group	SYN-L	51561	20061017
SYSTEM C HEALTH	SYS-L	63719	20050628
T2 Income Fund	T2I-L	51523	20061017
Tadpole Technology plc	TAD-L	17097	19960223
Taliesin Property Fund	TPF-L	77431	20070829
Talvivaara Mining Company	TALV-L	77403	20070620
TANDEN GROUP	TND-L	63271	20031015
Tanfield Corp	TAN-L	48457	20031015
Tangent Comm	TNG-L	51064	20021030
TANJONG	TNJ-L	63632	20050331
Target Resources	TGT-L	51484	20061017
Tarqin Res	TQN-L	48288	20030814
Tarsus Group	TRS-L	39830	19990210
Tasty	TAST-L	77355	20070521
Tate & Lyle plc	TATE-L	16144	19960110
Tau Capital	TAU-L	77117	20070515
Tawa	TAW-L	77430	20070829
Taylor Nelson AGB plc	TNS-L	17101	19960223
Taylor Wimpey plc	TW-L	16145	19960110
TECTEON PLC ORD 5P	TEO-L	51016	20011004
Ted Baker	TBK-L	39833	19990210
TEESLAND	TLD-L	48176	20020807
TEESLAND ADVANT	TAP-L	63417	20050222
Teg Environment	TEG-L	51261	20040728
Telecity Group	TCY-L	77514	20071026
TELECOM PLUS PLC ORD .05P	TEP-L	48018	20000830
Telent	TLNT-L	16948	20000117
Telephonetics	TPH-L	63374	20041214
Teleset Networks	TNW-L	63947	20061016
TELFORD HOMES	TEF-L	63274	20031015
TELIT COMMS	TCM-L	63681	20050518

TELLINGS GOLDEN MILLER GRP	TGM-L	48310	20030910
Telspec plc	TSP-L	17106	19960223
Tembusu Investments	TIL-L	77118	20070515
Templar Minerals	TMP-L	77119	20070515
Temple Bar	TMPL-L	39151	19990210
Templeton Emerging Market	TEM-L	17368	19970408
TEN ALPS COMMS	TAL-L	63275	20031015
TENON GROUP	TNO-L	63276	20031015
TEP Exchange Group	TEX-L	77478	20071003
Tepnel Life Sci.	TED-L	39836	19990210
TERRACE HILL GROUP PLC	THG-L	16223	20000614
Tersus Energy	TER-L	63590	20050331
Tesco plc	TSCO-L	16147	19960110
Tescom Software Systems Testing	TSCM-L	77298	20070521
Tex Holdings	TXH-L	39837	19990210
TG21	TGP-L	63287	20031015
Thames River Multi Hedge Pcc	TRM+A-L	77204	20070521
THB GROUP	THB-L	51080	20021029
The Mission Marketing Group	TMMG-L	63916	20060511
The Real Hotel Company	RHC-L	51029	20011004
THEMUTUAL.NET	TMN-L	63280	20031015
THEO FENNELL	TFL-L	63281	20031015
THIRD ADV VAL	TAR-L	63877	20060209
Thirdforce	THF-L	63630	20050331
Thomas Cook Group	TCG-L	77405	20070620
Thompson Clive	TCI-L	39839	19990210
THOMSON INTERMEDIA PLC ORD 25p	THN-L	17140	20000614
Thor Mining	THR-L	51438	20061017
Thorntons plc	THT-L	17108	19960223
Thorpe (FW) plc	TFW-L	17109	19960223
Throgmorton Trust	THRG-L	17370	19970408
Thus Plc Ord 2.5p	THUS-L	16938	20000117
Tianshan Goldfields	TGF-L	51455	20061017
TIGER RESOURCE	TIR-L	63284	20031015
TIKIT GROUP	TIK-L	63285	20031015
Timestrip	TIME-L	63091	20031015
Tinopolis	TIN-L	51087	20030612
TISSUE SCIENCE	TSL-L	63286	20031015
TITAN EUROPE GB	TSW-L	51166	20040416
Titanium Asset Management	TAM-L	77477	20071003
TITANIUM RES	TXR-L	63774	20051020
Titon Holdings plc	TON-L	17116	19960223
TLN Group	TTV-L	17144	20000614
TOLEDO MINING GB	TMC-L	51167	20040416
TOLENT	TLT-L	63288	20031015
TOLUNA	TOL-L	63721	20050627
TomCo Energy	TOM-L	77074	20070412
Tomkins plc	TOMK-L	16150	19960110
TOP TEN HOLDINGS	TTH-L	48199	20020808
Topps Tiles	TPT-L	39841	19990210
Torotrak Plc Ord 10p	TRK-L	39104	19980821
Total Produce	TOT-L	77479	20071003
Total Systems	TTS-L	39845	19990210
TOTALLY	TLY-L	63291	20031015
Tottenham Hotspur plc	TTNM-L	17121	19960223
Touch Group	TOU-L	48356	20031015
TOUCHSTONE GRP	TSE-L	63292	20031015
Tower Resources	TRP-L	51413	20061017
TOWN CENTRE SECURITIES PLC	TCSC-L	17122	19960223
TOYE	TOYE-L	63293	20031015

TP70 VCT	TPV-L	77120	20070515
Tr Eur. Growth	TRG-L	39154	19990210
Tr. Prop. Inv. Trust	TRY-L	39846	19990210
Trace Comp.	TCC-L	39848	19990210
Traction Technology	TRAC-L	77480	20071003
TRADING EMMISION	TRE-L	63684	20050518
TrafficMaster plc	TFC-L	17126	19960223
TRAKm8 Holdings	TRAK-L	77481	20071003
TRANS-SIBER GOLD	TSG-L	63364	20031208
TRANSENSE TECHNOLOGIES PLC ORD	TRT-L	48225	20030203
Transport Development Group plc	TDG-L	17129	19960223
Travelzest	TVZ-L	51548	20061017
Travis Perkins plc	TPK-L	17131	19960223
Treatt plc	TET-L	17132	19960223
Triad Group	TRD-L	39851	19990210
TRIBAL GROUP PLC ORD 1P	TRB-L	48239	20030626
Tribune Uk Tracker	TBUK-L	63841	20060410
TRICORN GROUP	TCN-L	63297	20031015
Trifast plc	TRI-L	17133	19960223
Trinity Capital	TRC-L	63917	20060511
Trinity Int'l Holdings plc	TNI-L	17136	19960223
Trio Finance	TRIO-L	77482	20071003
Triple Plate	TPJ-L	63162	20031015
TRIPLEARC	TPA-L	63298	20031015
Tristel	TSTL-L	77172	20070521
Trochus	TRO-L	63619	20050331
TRUST PROP MAN	TPM-L	77062	20070315
TSE Group	TSEG-L	77224	20070521
TT Group plc	TTG-L	17139	19960223
TUI TRAVEL	TT-L	77440	20070918
Tullett Prebon	TLPR-L	77502	20071026
Tullow Oil	TLW-L	17248	19960920
Turbo Power Systems	TPS-L	48244	20030626
Turbotec Products	TRBO-L	63918	20060511
TV COMMRC HLDGS	TVC-L	63426	20050222
Twenty	TWE-L	63914	20060511
TX OIL & GAS	TXO-L	63278	20031015
Tyratech	TYR-L	77404	20070620
UBC MEDIA GRP PLC ORD 1P	UBC-L	48016	20000830
UBET2WIN	UBT-L	63777	20051020
UK BALANCED P T	UBR-L	48180	20020807
UK Coal Prices	UKC-L	16984	19960223
UK Commercial Property Plc	UKCM-L	77447	20060922
UK SELECT TRUST	UKT-L	48197	20020807
Ukraine Opportunity Trust	UKRO-L	77256	20070521
UKRPRODUCT GROUP	UKR-L	63435	20050223
Ulster Television plc	UTV-L	17145	19960223
ULTIMATE FIN GRP	UFG-L	48182	20020807
Ultimate Leisure Grp Ord 10p	ULG-L	16335	19991110
Ultra Elec.	ULE-L	39862	19990210
Ultrasis Plc	ULT-L	17174	19960223
Umbro	UMB-L	63636	20050331
UMC Energy	UEP-L	63747	20051020
UMECO plc	UMC-L	17146	19960223
UNICORN AIM VCT	UAV-L	48179	20020807
Unicorn AIM VCT II	UAVT-L	63635	20050331
Unilever plc	ULVR-L	16153	19960110
Uniq PLC	UNIQ-L	48147	20010522
Unite Group Plc Ord 25p	UTG-L	39936	19990617

Unitech Corporate Parks	UCP-L	77121	20070515
UNITED BUSINESS MEDIA PLC 25P	UBM-L	48093	19960110
United Drugs	UDG-L	17250	19960920
United Utilities plc	UU-L	16156	19960110
Universal Ceramic Materials plc	UCM-L	17156	19960223
Universe Group	UNG-L	16374	19960223
UNIVISION ENG	UVEL-L	63878	20060209
UPSTR MARK COMMUN	UPS-L	77484	20071003
URALS ENG PUB WI	UEN-L	63752	20051020
URANIUM RES	URA-L	63495	20050330
UTD CARPET GRP	UCG-L	63494	20050330
Utilico	UTL-L	77406	20070620
UTILICO EM MKTS	UEM-L	63743	20050721
Valirx	VAL-L	63502	20050331
Value & Income	VIN-L	39868	19990210
VALUE CATAL FD	VCF-L	63882	20060209
VAN DIEMAN MINES GB	VDM-L	63381	20041214
VANCO	VAN-L	48183	20020807
Vane Minerals	VML-L	51203	20040602
VANTIS	VTS-L	48185	20020807
Vebnet Holding	VBT-L	39818	19990210
VECTRIX CORP	VRX-L	77133	20070525
VECTURA GROUP GB	VEC-L	51256	20040726
VEDANTA RESOURCES GB	VED-L	51139	20040303
Vega Group plc	VEG-L	17166	19960223
Velosi	VELO-L	63972	20061016
Velti	VEL-L	63923	20060511
Venteco	VTO-L	63922	20060511
VENTURE PROD	VPC-L	48184	20020807
VENUE SOL HLD	VSH-L	63884	20060209
Verdant Holdings	VET-L	77122	20070515
Vernalis Group	VER-L	17251	19960920
Vero Software	VERO-L	39047	19980624
Verona Pharma	VRP-L	77143	20070521
Vertu Motors	VTU-L	77047	20070117
Vestpa	VES-L	77432	20070829
Vialogy	VIY-L	48389	20031015
Vianet Group	VIA-L	63638	20050331
VICTORIA OIL GB	VOG-L	51265	20040804
Victoria Plc	VCP-L	17469	19971024
Victrex	VCT-L	39874	19990210
VIETNAM OPPORT FD KYG	VOF-L	51097	20031215
VIGILANT TECH	VGT-L	63883	20060209
VIMIO	VIM-L	63749	20051020
VINDON HEALTH	VDN-L	63686	20050518
Viridas	VIR-L	39276	19990210
VIROTEC INTL LTD ORD SHS NPV	VTI-L	51019	20011004
Vislink	VLK-L	17259	19960920
VISONIC LD IL	VSC-L	51202	20040520
VISUAL DEFENCE	VDI-L	63722	20050627
Vitec Group plc	VTC-L	17474	19971211
VITESSE MED PLC ORD 10P EX-ENT	VIS-L	51020	20011004
VIVIDAS GROUP	VDS-L	63687	20050518
Vivomedica	VVM-L	51140	20040303
Vodafone Group plc	VOD-L	16157	19960110
Volex Group plc	VLX-L	17178	19960223
Volga Gas	VGAS-L	77123	20070515
VOLLER ENERGY GP	VLR-L	63414	20050209
Volvere PLC Ord 0.00001p	VLE-L	48217	20030130

VP Plc	VP-L	17171	19960223
VT GROUP	VTG-L	63307	20031015
Vtech Holdings	VTH-L	39876	19990210
VTR	VTR-L	77485	20071003
Vycon Inc	VYCO-L	77124	20070515
W.H. IRELAND	WHI-L	63308	20031015
Wagon Industrial Holdings plc	WAGN-L	17183	19960223
Walcom Group	WALG-L	77266	20070521
Walker (Thom.)	WKT-L	39878	19990210
Walker Crips Weddle	WCW-L	17254	19960920
Walker Greenbank plc	WGB-L	17185	19960223
Warburg SG Group	WSG-L	77408	20070622
Warner Estate Holdings plc	WNER-L	17188	19960223
Water Hall Group plc	WTH-L	17194	19960223
WATERLINE GRP	WTL-L	63745	20050721
Waterman Group	WTM-L	48257	20030709
Watermark Group	WMK-L	39880	19990210
Watford Leisure	WFC-L	77270	20070521
Weather Lottery (The)	TWL-L	63946	20061016
WEATHERLY INTL	WTI-L	63311	20031015
Weir Group plc	WEIR-L	17201	19960223
Wellstream Holdings	WSM-L	77125	20070515
WENSUM	WNS-L	63315	20031015
West China Cement	WCC-L	63978	20061206
Westcity	WTC-L	16518	19960223
Western & Oriental	WEST-L	63925	20060511
WESTERN sel	WSE-L	63317	20031015
WESTMOUNT ENERGY	WTE-L	63318	20031015
Westside Acquisitions	WST-L	77486	20071003
Wetherspoon (J D) plc	JDW-L	17207	19960223
WHAM ENERGY	WAM-L	63775	20051020
Whatman ord 5p	WHM-L	17209	19990909
Whitbread plc	WTB-L	16161	19960110
WHITE NILE	WNL-L	63416	20050222
White Star Prop	WSPH-L	63543	20050331
White Young Green	WHY-L	17471	19971024
Wichford	WICH-L	63640	20050331
Widney plc	WDNY-L	17214	19960223
WILLIAM HILL PLC	WMH-L	51049	20020924
WILMINGTON GROUP	WIL-L	63321	20031015
WIN GB	WNN-L	63116	20041021
Wincanton PLC	WIN-L	48148	20010522
Wintek Corporation	WTKT-L	77510	20071026
Wiseman (Robert) Dairies plc	RWD-L	17223	19960223
Witan Invest Ord	WTAN-L	17375	19970408
Witan Pac Inv	WPC-L	17322	19970408
WOGEN	WGN-L	63780	20051208
Wolfson Microelectronics	WLF-L	63641	20050331
Wolseley plc ord 25p	WOS-L	16165	19990909
WOOD GRP (JOHN) ORD 3 1/3P	WG-L	51051	20020924
WOOLWORTHS GROUP PLC ORD 12.5P	WLW-L	51022	20011004
Work Group	WORK-L	63924	20060511
Workplace Systems	WSI-L	48014	20000830
Works Media	WKS-L	17151	20000614
Workspace Group	WKP-L	16760	19960223
WORLD CAREERS	WOR-L	63322	20031015
WORLD TRADE SYSTEMS PLC ORD 2.	WTS-L	48007	20030129
World Trust Fd.	WTR-L	39889	19990210
WORLDSEC	WSL-L	63324	20031015

Worthington Group plc	WRN-L	17226	19960223
WORTHINGTON NICHOLL	WNG-L	63927	20060612
WPP Group plc	WPP-L	16158	19960110
Wren Homes Group	WHG-L	77171	20070521
WSP Group plc	WSH-L	17227	19960223
WYATT GROUP PLC ORD 1P	WYT-L	48129	20010516
Wyndham York	WYK-L	63631	20050331
WYNNSTAY GROUP GB	WYN-L	51209	20040602
WYNNSTAY PROPS	WSP-L	63325	20031015
XAAR Plc	XAR-L	17472	19971024
Xansa	XAN-L	17482	19980123
XCELDIAM	XLD-L	63797	20051208
Xchanging PLC	XCH-L	77078	20070430
XCounter Ab	XCT-L	51567	20061017
XG Technology	XGT-L	77071	20070412
XL Techgroup	XLT-L	51568	20061017
XP POWER	XPP-L	63327	20031015
XPERTISE GRP PLC ORD 10P	XPG-L	17197	20000614
XPLOITE	XPT-L	48066	20010126
XSN	XSN-L	48195	20020807
Xstrata Plc	XTA-L	51047	20020718
XTL BIOPHARMACEUTICALS LD ORD	XTL-L	51023	20011004
Xtract Energy	XTR-L	63485	20050330
YELL GROUP	YELL-L	63328	20031015
YOOMEDIA	YOO-L	48200	20020807
YORK PHARMA GB	YRK-L	51185	20040506
YOUGOV	YOU-L	63689	20050518
Young & Co's Brewery plc	YNGA-L	17239	19960223
YOUR SPACE PLC ORD 1P	YSP-L	48292	20030822
Yule Catto & Co plc	YULC-L	17240	19960223
Z GROUP	ZGP-L	63723	20050627
ZALAKERAMIA STK Q	BPFQ-L	63329	20031015
Zamano	ZMNO-L	77126	20070515
Zambezi Res	ZRL-L	51262	20040728
Zeehan Zinc	ZZL-L	77127	20070515
Zenergy Power	ZEN-L	63950	20061016
ZENITH HYGIENE	ZHG-L	63420	20050222
Zero Preference Growth Trust	ZPG-L	77148	20070521
Zest Group	ZEST-L	63643	20050331
ZETAR GB	ZTR-L	63401	20050118
Zetex Plc	ZTX-L	17105	19960223
ZINCOX RESOURCES	ZOX-L	48189	20020807
Zirax	ZRX-L	63926	20060511
Zone IP	ZIP-L	63667	20050518
ZOO DIGITAL GRP	ZOO-L	63330	20031015
Zotefoams plc	ZTF-L	17241	19960223
ZTC Telecommunications	ZTC-L	77072	20070412
ZYTRONIC PLC ORD 1P	ZYT-L	48084	20010126
Zyzygy	ZYZ-L	77130	20070521