

COMPANIES LISTED ON LONDON STOCK EXCHANGE MAIN BOARD AND AIM 30 November 2007
708 Companies in 67 Jurisdictions

Company	Country of Incorporation	Market
1 GRUPO CLARIN SA	Argentina	International Main Market
2 MIRGOR S.A.COMERC INDUST FINANCI	Argentina	International Main Market
3 AIM RESOURCES	Australia	AIM
4 ALLIED GOLD LTD	Australia	AIM
5 ANZON ENERGY	Australia	AIM
6 ARANA THERAPEUTICS LTD	Australia	AIM
7 BERKELEY RESOURCES LTD	Australia	AIM
8 BRAMBLES LTD	Australia	International Main Market
9 CAPE LAMBERT IRON ORE	Australia	AIM
10 CAP-XX	Australia	AIM
11 CARPATHIAN RESOURCES	Australia	AIM
12 CASH CONVERTERS INTERNATIONAL	Australia	International Main Market
13 CENTAMIN EGYPT	Australia	AIM
14 CERAMIC FUEL CELLS	Australia	AIM
15 CONSOLIDATED MINERALS	Australia	AIM
16 DIAMONEX	Australia	AIM
17 DISCOVERY METALS LTD	Australia	AIM
18 DWYKA RESOURCES LTD	Australia	AIM
19 ELIXIR PETROLEUM LIMITED	Australia	AIM
20 E-PAY ASIA	Australia	AIM
21 ESERVGLOBAL	Australia	AIM
22 EUROGOLD	Australia	AIM
23 FINDERS RESOURCES	Australia	AIM
24 GIPPSLAND	Australia	AIM
25 GLADSTONE PACIFIC NICKEL LTD	Australia	AIM
26 GLOBAL PETROLEUM	Australia	AIM
27 GVM METALS	Australia	AIM
28 INTERNATIONAL FERRO METALS	Australia	International Main Market
29 INVESTIKA LTD	Australia	AIM
30 IT & E LIMITED	Australia	AIM
31 KIMBERLEY DIAMOND CO NL	Australia	AIM
32 LEYSHON RESOURCES	Australia	AIM
33 MEDIC VISION LTD	Australia	AIM
34 MEDUSA MINING LD	Australia	AIM
35 MONTO MINERALS LTD	Australia	AIM
36 MURCHISON UNITED NL	Australia	AIM
37 NORWOOD IMMUNOLOGY	Australia	AIM
38 OILEX LTD	Australia	AIM
39 PHOSPHAGENICS	Australia	AIM
40 PLANTIC TECHNOLOGIES LTD	Australia	AIM
41 PLATINUM AUSTRALIA LTD	Australia	AIM
42 RANGE RESOURCES	Australia	AIM
43 ROC OIL CO LTD	Australia	AIM
44 RUSINA MINING	Australia	AIM
45 SEEING MACHINES	Australia	AIM
46 SYLVANIA RESOURCES LTD	Australia	AIM
47 TIANSHAN GOLDFIELDS	Australia	AIM
48 UNION RESOURCES	Australia	AIM
49 ZEEHAN ZINC LTD	Australia	AIM
50 ARAB INSURANCE GROUP(ARIG)	Bahrain	International Main Market
51 GULF FINANCE HOUSE	Bahrain	International Main Market
52 INVESTCORP BANK B.S.C	Bahrain	International Main Market
53 BEXIMCO PHARMACEUTICALS	Bangladesh	AIM
54 SAGICOR FINANCIAL CORP	Barbados	International Main Market
55 GALAPAGOS NV	Belgium	AIM
56 BB HLDGS LTD	Belize (British Honduras)	AIM
57 CARLISLE GROUP	Belize (British Honduras)	AIM
58 SHELLSHOCK LTD	Belize (British Honduras)	AIM
59 AFRICAN MINERALS LTD	Bermuda	AIM
60 ALEA GROUP HLDGS(BERMUDA)	Bermuda	International Main Market
61 AQUARIUS PLATINUM LIMITED	Bermuda	International Main Market
62 ARLINGTON GROUP LTD	Bermuda	AIM
63 ASIAN CITRUS HLDGS	Bermuda	AIM
64 BENFIELD GROUP	Bermuda	International Main Market
65 BILLING SERVICES GROUP	Bermuda	AIM
66 BOLTON GROUP(INTERNATIONAL)	Bermuda	International Main Market
67 CATHAY INTERNATIONAL HLDGS LTD	Bermuda	International Main Market
68 CATLIN GROUP	Bermuda	International Main Market
69 CLEAN AIR POWER	Bermuda	AIM
70 DAIRY FARM INTERNATIONAL HLDGS	Bermuda	International Main Market
71 DIMENSION RESOURCES	Bermuda	AIM
72 DOMINION PETROLEUM LTD	Bermuda	AIM
73 EASTPHARMA LTD	Bermuda	International Main Market
74 ENERGY XXI(BERMUDA)	Bermuda	AIM
75 FRONTLINE LTD	Bermuda	International Main Market
76 GEOPARK HLDGS	Bermuda	AIM
77 GRIFFIN MINING	Bermuda	AIM
78 GULF KEYSTONE PETROLEUM	Bermuda	AIM
79 GUOCOLEISURE LTD	Bermuda	International Main Market
80 HISCOX LTD	Bermuda	International Main Market
81 HONG KONG LAND HLDGS	Bermuda	International Main Market
82 INFINITY BIO-ENERGY LTD	Bermuda	AIM
83 IRF EUROPEAN FINANCE INVESTMENTS	Bermuda	AIM
84 JARDINE MATHESON HLDGS	Bermuda	International Main Market
85 JARDINE STRATEGIC HLDGS	Bermuda	International Main Market
86 KALIMANTAN GOLD CORP LTD	Bermuda	AIM
87 KILN LTD	Bermuda	International Main Market
88 LANCASHIRE HLDGS	Bermuda	AIM
89 LITHIC METALS & ENERGY LTD	Bermuda	AIM
90 MANDARIN ORIENTAL INTERNATIONAL	Bermuda	International Main Market
91 OAKLEY CAPITAL INVESTMENTS LTD	Bermuda	AIM
92 OCEAN WILSONS HLDGS	Bermuda	International Main Market
93 OMEGA INSURANCE HLDGS LTD	Bermuda	AIM
94 PETRA DIAMONDS	Bermuda	AIM
95 RCG HLDGS LTD	Bermuda	AIM

96	SPITFIRE OIL LTD	Bermuda	AIM
97	TANZANITE ONE	Bermuda	AIM
98	TEMBUSU INVESTMENTS LTD	Bermuda	AIM
99	UTILICO EMERGING MARKETS LTD	Bermuda	AIM
100	UTILICO FINANCE LTD	Bermuda	International Main Market
101	UTILICO LTD	Bermuda	International Main Market
102	VTECH HLDGS	Bermuda	International Main Market
103	WORLDSEC	Bermuda	International Main Market
104	XCELDIAM	Bermuda	AIM
105	ZAMBEZI RESOURCES	Bermuda	AIM
106	ALBIDON LD	British Virgin Islands	AIM
107	AMERICAN LEISURE GROUP LTD	British Virgin Islands	AIM
108	AMUR MINERALS CORP	British Virgin Islands	AIM
109	ARIAN SILVER CORP	British Virgin Islands	AIM
110	ASIAN GROWTH PROPERTIES	British Virgin Islands	AIM
111	BLUESTAR SECUTECH INC	British Virgin Islands	AIM
112	CANTON PROPERTY INVESTMENT LTD	British Virgin Islands	AIM
113	CBAYSYSTEMS HLDGS LTD	British Virgin Islands	AIM
114	CHAARAT GOLD HLDGS LTD	British Virgin Islands	AIM
115	CHAGALA GROUP LTD	British Virgin Islands	International Main Market
116	CHINA BIODIESEL INTL HLDG CO LTD	British Virgin Islands	AIM
117	COPPER RESOURCES CORP	British Virgin Islands	AIM
118	CORVUS CAPITAL INC	British Virgin Islands	AIM
119	DOLPHIN CAPITAL INVESTORS	British Virgin Islands	AIM
120	EQUATOR EXPLORATION	British Virgin Islands	AIM
121	EQUEST INVESTMENTS BALKANS LTD	British Virgin Islands	AIM
122	EUROPEAN MINERALS CORPORATION	British Virgin Islands	AIM
123	GAM DIVERSITY III INC	British Virgin Islands	International Main Market
124	GEM DIAMONDS LTD	British Virgin Islands	International Main Market
125	HECTA MEDIA INC	British Virgin Islands	AIM
126	INDOCHINA CAPITAL VIETNAM HLDGS LTD	British Virgin Islands	International Main Market
127	ITACARE CAPITAL INVESTMENTS LTD	British Virgin Islands	AIM
128	JETION HLDGS LTD	British Virgin Islands	AIM
129	LIVERMORE INVESTMENTS GROUP LTD	British Virgin Islands	AIM
130	MINERAL SECURITIES LTD	British Virgin Islands	AIM
131	NIGER URANIUM LTD	British Virgin Islands	AIM
132	PLAYTECH	British Virgin Islands	AIM
133	POLO RESOURCES LTD	British Virgin Islands	AIM
134	PRINCE CATERING & MGMT(OVERSEAS)LTD	British Virgin Islands	AIM
135	PUBLIC SERVICE PROPERTIES INVESTMNT	British Virgin Islands	AIM
136	RENESOLA LTD	British Virgin Islands	AIM
137	SEFTON RESOURCES INC	British Virgin Islands	AIM
138	SPORTSWINBET	British Virgin Islands	AIM
139	SYMPHONY INTERNATIONAL HLDGS LTD	British Virgin Islands	International Main Market
140	TEJOORI	British Virgin Islands	AIM
141	TEMPLAR MINERALS LTD	British Virgin Islands	AIM
142	TITANIUM RESOURCES GROUP	British Virgin Islands	AIM
143	WALCOM GROUP LTD	British Virgin Islands	AIM
144	WEST PIONEER PROPERTIES LTD	British Virgin Islands	AIM
145	XCITE ENERGY LTD	British Virgin Islands	AIM
146	ADDAX PETROLEUM CORP	Canada	International Main Market
147	ALCAN INC	Canada	International Main Market
148	ANTRIM ENERGY INC	Canada	AIM
149	AZURE DYNAMICS CORP	Canada	AIM
150	BANKERS PETROLEUM	Canada	AIM
151	BRAZILIAN DIAMONDS LTD	Canada	AIM
152	CALEDONIA MINING CORP	Canada	AIM
153	CALGARY & EDMONTON RAILWAY CO	Canada	International Main Market
154	CANACCORD CAPITAL INC	Canada	AIM
155	CANADIAN GENERAL INVESTMENTS	Canada	International Main Market
156	CANADIAN PACIFIC RAILWAYS	Canada	International Main Market
157	CASPIAN ENERGY INC	Canada	AIM
158	DHX MEDIA	Canada	AIM
159	DRAGONWAVE INC	Canada	AIM
160	EASTERN PLATINUM LTD	Canada	AIM
161	ENERGEM RESOURCES INC	Canada	AIM
162	EUROPEAN GOLDFIELDS	Canada	AIM
163	FIRST CALGARY PETROLEUMS	Canada	AIM
164	FIRST QUANTUM MINERALS	Canada	International Main Market
165	FUN TECHNOLOGIES INC	Canada	AIM
166	GALANTAS GOLD CORP	Canada	AIM
167	GENESIS WORLWIDE INC CDA	Canada	AIM
168	GREYSTAR RESOURCES	Canada	AIM
169	INTERMAP TECHNOLOGIES CORP	Canada	AIM
170	ITHACA ENERGY INC	Canada	AIM
171	JUMPTV INC	Canada	AIM
172	KIRKLAND LAKE GOLD INC	Canada	AIM
173	MANO RIVER RESOURCES INC	Canada	AIM
174	MARCH NETWORKS CORP	Canada	AIM
175	MEDORO RESOURCES	Canada	AIM
176	MOTO GOLDMINES LTD	Canada	AIM
177	MOYDOW MINES INTERNATIONAL INC	Canada	AIM
178	NAUTILUS MINERALS INC	Canada	AIM
179	NEW BRUNSWICK RAILWAY CO	Canada	International Main Market
180	OILEXCO INC	Canada	International Main Market
181	ONDINE BIOPHARMA CORP	Canada	AIM
182	PLATMIN LIMITED	Canada	AIM
183	QUEST CAPITAL CORP	Canada	AIM
184	QUESTAIR TECHNOLOGIES INC	Canada	AIM
185	REDKNEE SOLUTIONS INC	Canada	AIM
186	REDLINE COMMUNICATION GROUP	Canada	AIM
187	REPUBLIC GOLDFIELDS INC	Canada	International Main Market
188	SANATANA DIAMONDS INC	Canada	AIM
189	SANDVINE CORP	Canada	AIM
190	SOLANA RESOURCES	Canada	AIM
191	ST LAWRENCE & OTTAWA RAILWAY CO	Canada	International Main Market
192	STRATIC ENERGY CORP	Canada	AIM
193	THISTLE MINING INC	Canada	AIM
194	TURBO POWER SYSTEMS INC	Canada	AIM

195	URUGUAY MINERAL EXPLORATION	Canada	AIM
196	VERSATILE SYSTEMS INC	Canada	AIM
197	VISUAL DEFENCE INC	Canada	AIM
198	WESTERN CANADIAN COAL CORP	Canada	AIM
199	YAMANA GOLD INC	Canada	International Main Market
200	YM BIOSCIENCES INC	Canada	AIM
201	ABSOLUTE CAPITAL MANAGEMENT HLDGS	Cayman Islands	AIM
202	AFRICA OPPORTUNITY FUND LTD	Cayman Islands	AIM
203	ARC CAPITAL HLDGS LTD	Cayman Islands	AIM
204	ASIA DISTRIBUTION SOLUTIONS LTD	Cayman Islands	AIM
205	BBVA CAPITAL FUNDING	Cayman Islands	International Main Market
206	BPI CAPITAL FINANCE	Cayman Islands	International Main Market
207	CHARLEMAGNE CAPITAL LTD	Cayman Islands	AIM
208	CHINA MEDICAL SYSTEM HLDGS LTD	Cayman Islands	AIM
209	COASTAL ENERGY CO	Cayman Islands	AIM
210	COMMODITRADE INC	Cayman Islands	AIM
211	COSMEDIA GROUP HLDGS LTD	Cayman Islands	AIM
212	CROSBY CAPITAL PARTNERS INC	Cayman Islands	AIM
213	CZECH & SLOVAK INVESTMENT CORP INC	Cayman Islands	International Main Market
214	DIAMONDTECH INC	Cayman Islands	AIM
215	ENTERTAINMENT ONE LTD	Cayman Islands	AIM
216	EURASIA DRILLING CO LTD	Cayman Islands	International Main Market
217	GABLE HLDGS INC	Cayman Islands	AIM
218	GREEN DRAGON GAS LTD	Cayman Islands	AIM
219	HAIKE CHEMICAL GROUP LTD	Cayman Islands	AIM
220	HUTCHISON CHINA MEDITECH	Cayman Islands	AIM
221	INDIA HOSPITALITY CORP	Cayman Islands	AIM
222	INTEGRA GROUP	Cayman Islands	International Main Market
223	INTERNATIONAL CONSOLIDATD MINERALS	Cayman Islands	AIM
224	JSM INDOCHINA LTD	Cayman Islands	AIM
225	KINGDOM HOTEL INVESTMENTS	Cayman Islands	International Main Market
226	KUBERA CROSS-BORDER FUND LTD	Cayman Islands	AIM
227	LEAF CLEAN ENERGY CO	Cayman Islands	AIM
228	LIQUIBAER JULIUS BAER USD FUND	Cayman Islands	International Main Market
229	NANOSCIENCE INC	Cayman Islands	AIM
230	NETDIMENSIONS(HLDGS)LTD	Cayman Islands	AIM
231	ORCHID DEVELOPMENTS GROUP	Cayman Islands	AIM
232	PACIFIC ALLIANCE ASIA OPPORTUNTY FD	Cayman Islands	AIM
233	PACIFIC ALLIANCE CHINA LAND LTD	Cayman Islands	AIM
234	RECONSTRUCTION CAPITAL II	Cayman Islands	AIM
235	SGL VIETNAM DEVELOPMENT LTD	Cayman Islands	AIM
236	UPSTREAM MARKETING & COMMS INC	Cayman Islands	AIM
237	VALUE CATALYST FUND(THE)	Cayman Islands	AIM
238	VIETNAM HLDG LTD	Cayman Islands	AIM
239	VIETNAM INFRASTRUCTURE LTD	Cayman Islands	AIM
240	VIETNAM OPPORTUNITY FUND	Cayman Islands	AIM
241	VINALAND	Cayman Islands	AIM
242	BANCO DE CHILE	Chile	International Main Market
243	AIR CHINA	China	International Main Market
244	CHINA PETROLEUM & CHEMICAL CORP	China	International Main Market
245	DATANG INTL POWER GENERATION	China	International Main Market
246	JIANGXI COPPER CO	China	International Main Market
247	ZHEJIANG EXPRESSWAY CO	China	International Main Market
248	ZHEJIANG SOUTHEAST ELECTRIC POWER	China	International Main Market
249	HRVATSKE TELEKOMUNIKACIJE D D	Croatia	International Main Market
250	INA-INDUSTRIJA NAFTE DD	Croatia	International Main Market
251	PLIVA D.D.	Croatia	International Main Market
252	AFI DEVELOPMENT PLC	Cyprus	International Main Market
253	AISI REALTY PUBLIC LTD	Cyprus	AIM
254	ASBISC ENTERPRISES PLC	Cyprus	AIM
255	EMED MINING PUBLIC LTD	Cyprus	AIM
256	HELESI PLC	Cyprus	AIM
257	IFR CAPITAL PLC	Cyprus	AIM
258	MIRLAND DEVELOPMENT CORP PLC	Cyprus	AIM
259	TELESET NETWORKS PLC	Cyprus	AIM
260	URALS ENERGY PUBLIC CO	Cyprus	AIM
261	XXI CENTURY INVESTMENTS	Cyprus	AIM
262	KOMERCNI BANKA	Czech Republic	International Main Market
263	TELEFONICA O2 CZECH REPUBLIC A.S.	Czech Republic	International Main Market
264	EUOTRUST AS	Denmark	AIM
265	NOVO-NORDISK AS	Denmark	International Main Market
266	COMMERCIAL INTL BANK(EGYPT)S.A.E	Egypt	International Main Market
267	EFG HERMES HLDGS	Egypt	International Main Market
268	EL EZZ STEEL REBARS S.A.E.	Egypt	International Main Market
269	LECICO EGYPT S.A.E.	Egypt	International Main Market
270	ORASCOM CONSTRUCTIONS INDUSTRY	Egypt	International Main Market
271	ORASCOM TELECOM HLDGS S.A.E.	Egypt	International Main Market
272	PAINTS & CHEMICAL INDUSTRIES	Egypt	International Main Market
273	SUEZ CEMENT CO	Egypt	International Main Market
274	TELECOM EGYPT	Egypt	International Main Market
275	EESTI TELEKOM	Estonia	International Main Market
276	FALKLAND GOLD & MINERALS	Falkland Islands	AIM
277	FALKLAND OIL & GAS	Falkland Islands	AIM
278	INION OY	Finland	International Main Market
279	POWERFLUTE OYJ	Finland	AIM
280	TALVIVAARA MINING CO LTD	Finland	International Main Market
281	COMPAGNIE DE ST-GOBAIN	France	International Main Market
282	GROUPE EUROTUNNEL SA	France	International Main Market
283	MULTI UNITS FRANCE	France	International Main Market
284	TOTAL S.A	France	International Main Market
285	BANK OF GEORGIA JSC	Georgia	International Main Market
286	ALLIANZ SE	Germany	International Main Market
287	BASF AG	Germany	International Main Market
288	BAYER AG	Germany	International Main Market
289	BKN INTERNATIONAL AG	Germany	AIM
290	COMMERZBANK AG	Germany	International Main Market
291	DEUTSCHE BANK AG	Germany	International Main Market
292	SIEMENS AG	Germany	International Main Market
293	SQS SOFTWARE QUALITY SYSTEMS AG	Germany	AIM

294	THYSSENKRUPP AG	Germany	International Main Market
295	VOLKSWAGEN AG	Germany	International Main Market
296	32RED	Gibraltar	AIM
297	888 HLDGS	Gibraltar	International Main Market
298	PARTYGAMING PLC	Gibraltar	International Main Market
299	ALPHA BANK A E	Greece	International Main Market
300	BANK OF GREECE	Greece	International Main Market
301	BLUE STAR MARITIME S.A.	Greece	International Main Market
302	COCA-COLA HBC S.A.	Greece	International Main Market
303	COSMOTE MOBILE TELECOMMUNICATIONS	Greece	International Main Market
304	HELLENIC PETROLEUM SA	Greece	International Main Market
305	HELLENIC TELECOM.ORGANIZATION S.A.	Greece	International Main Market
306	NATIONAL BANK OF GREECE	Greece	International Main Market
307	PUBLIC POWER CORP S.A.	Greece	International Main Market
308	LED INTL HLDGS LTD	Hong Kong	AIM
309	TINCI HOLDINGS	Hong Kong	AIM
310	UNIVISION ENGINEERING	Hong Kong	AIM
311	TISZA CHEMICAL GROUP PLC	Hungary	International Main Market
312	ACC LTD	India	PSM
313	AMTEK AUTO	India	International Main Market
314	ASHOK LEYLAND	India	PSM
315	AXIS BANK LTD	India	PSM
316	BAJAJ AUTO	India	PSM
317	CECSC	India	International Main Market
318	CROMPTON GREAVES	India	PSM
319	EIH	India	International Main Market
320	ELECTROSTEEL CASTINGS	India	PSM
321	FEDERAL BANK	India	PSM
322	GAIL(INDIA)	India	International Main Market
323	GREAT EASTERN ENERGY CORP	India	AIM
324	HEXAWARE TECHNOLOGIES LD	India	International Main Market
325	HIMACHAL FUTURISTIC COMMUNICATIONS	India	PSM
326	INDIAN HOTELS CO(THE)	India	International Main Market
327	LLOYD ELECTRIC & ENGINEERING	India	PSM
328	NOIDA TOLL BRIDGE CO	India	AIM
329	REI AGRO	India	International Main Market
330	RELIANCE ENERGY	India	PSM
331	ROLTA INDIA	India	International Main Market
332	SIEL	India	International Main Market
333	SREI INFRASTRUCTURE FINANCE	India	PSM
334	SSI	India	International Main Market
335	STATE BANK OF INDIA	India	PSM
336	STEEL AUTHORITY OF INDIA	India	PSM
337	SUBEX AZURE LTD	India	PSM
338	TATA TEA	India	PSM
339	TELEKOMUNIKASI INDONESIA(PERSERO)	Indonesia	International Main Market
340	ADAMIND	Israel	AIM
341	AMIAD FILTRATION SYSTEMS	Israel	AIM
342	ATIA GROUP LTD	Israel	International Main Market
343	BANK HAPOALIM B.M.	Israel	International Main Market
344	BATM ADVANCED COMMUNICATIONS	Israel	International Main Market
345	DMATEK	Israel	International Main Market
346	DORI MEDIA GROUP	Israel	AIM
347	EMBLAZE	Israel	International Main Market
348	F.T.S.-FORMULA TELECOM SOLUTIONS	Israel	AIM
349	FRUTAROM INDUSTRIES	Israel	International Main Market
350	GILAT SATCOM	Israel	AIM
351	GOLD FROST	Israel	AIM
352	LEADCOM INTEGRATED SOLUTIONS	Israel	AIM
353	METAL-TECH	Israel	AIM
354	MONDIAL ENGLISH HLDGS LTD	Israel	AIM
355	MTI WIRELESS EDGE	Israel	AIM
356	ORAD HI TEC SYSTEMS	Israel	AIM
357	ORCA INTERACTIVE	Israel	AIM
358	ORPAK SYSTEMS	Israel	AIM
359	PARTNER COMMUNICATIONS CO	Israel	International Main Market
360	PILAT TECHNOLOGIES INTERNATIONAL	Israel	AIM
361	QUEENCO LEISURE INTERNATIONAL LTD	Israel	International Main Market
362	SIMIGON LTD	Israel	AIM
363	TESCOM SOFTWARE SYSTEMS TESTING	Israel	AIM
364	VIGILANT TECHNOLOGY	Israel	AIM
365	VISONIC	Israel	International Main Market
366	ZONE-IP LTD	Israel	AIM
367	ACTA SPA	Italy	AIM
368	TELEUNIT SPA	Italy	AIM
369	ALL NIPPON AIRWAYS CO	Japan	International Main Market
370	FUJITSU	Japan	International Main Market
371	HONDA MOTOR CO	Japan	International Main Market
372	KONAMI CORP	Japan	International Main Market
373	MARUWA CO LTD	Japan	International Main Market
374	MITSUBISHI CORP	Japan	International Main Market
375	MITSUBISHI ELECTRIC CORP	Japan	International Main Market
376	NIPPON TEL & TEL CORP	Japan	International Main Market
377	NTT DOCOMO INC	Japan	International Main Market
378	SECURE DESIGN KK	Japan	AIM
379	SONY CORP	Japan	International Main Market
380	TAKEFUJI CORPORATION	Japan	International Main Market
381	TDK CORP	Japan	International Main Market
382	TORAY INDUSTRIES INC	Japan	International Main Market
383	TOSHIBA CORP	Japan	International Main Market
384	TOYOTA MOTOR CORP	Japan	International Main Market
385	ARAB POTASH CO	Jordan	International Main Market
386	ALLIANCE BANK JSC	Kazakhstan	International Main Market
387	HALYK SAVINGS BANK OF KAZAKHSTN JSC	Kazakhstan	International Main Market
388	KAZKOMMERTSBANK JSC	Kazakhstan	International Main Market
389	KAZMUNAIGAS EXPLORATION PRODUCTION	Kazakhstan	International Main Market
390	KAKUZI	Kenya	International Main Market
391	BANK AUDI SAL(AUDI-SARADAR GP)	Lebanon	International Main Market
392	LEBANESE CO FOR DEV&REC OF BEIRUT	Lebanon	International Main Market

393	TEO LT AB	Lithuania	International Main Market
394	BRAIT	Luxembourg	International Main Market
395	COLT TELECOM GROUP S.A.	Luxembourg	International Main Market
396	DB X-TRACKERS	Luxembourg	International Main Market
397	EGYPT TRUST	Luxembourg	International Main Market
398	ESPIRITO SANTO FINANCIAL GROUP SA	Luxembourg	International Main Market
399	EVRAZ GROUP SA	Luxembourg	International Main Market
400	GAMING VC HLDGS S.A.	Luxembourg	AIM
401	GLOBAL BRANDS SA	Luxembourg	AIM
402	GLOBEOP FINANCIAL SERVICES SA	Luxembourg	International Main Market
403	INVISTA EUROPEAN REAL ESTATE TRUST	Luxembourg	International Main Market
404	MARSHALL MONTEAGLE HOLDINGS SA	Luxembourg	International Main Market
405	PRINCIPLE CAPITAL HLDGS S.A.	Luxembourg	AIM
406	WORLD TRUST FUND	Luxembourg	International Main Market
407	PRESS CORP	Malawi	International Main Market
408	RIVERVIEW RUBBER ESTATES BERHAD	Malaysia	International Main Market
409	STEPPE CEMENT	Malaysia	AIM
410	GO PLC	Malta	International Main Market
411	GOLDENPORT HLDGS INC	Marshall Islands	International Main Market
412	BANQUE MAROCAINE DU COMM EXTERIEUR	Morocco	International Main Market
413	EATON FINANCE NV	Netherland Antilles	International Main Market
414	RORENTO NV	Netherland Antilles	International Main Market
415	SCHLUMBERGER	Netherland Antilles	International Main Market
416	2WAYTRAFFIC N.V.	Netherlands	AIM
417	A&D PHARMA HLDGS NV	Netherlands	International Main Market
418	AEGON NV	Netherlands	International Main Market
419	AMTEL VREDESTEIN NV	Netherlands	International Main Market
420	BATEMAN ENGINEERING N.V.	Netherlands	AIM
421	BATEMAN LITWIN N.V.	Netherlands	AIM
422	BURANI DESIGNER HLDG NV	Netherlands	AIM
423	CRYO-SAVE GROUP NV	Netherlands	AIM
424	DIRECT WONEN N.V.	Netherlands	AIM
425	EFES BREWERIES INTERNATIONAL NV	Netherlands	International Main Market
426	ENGEL EAST EUROPE N.V.	Netherlands	AIM
427	EUROPEAN ASSETS TRUST NV	Netherlands	International Main Market
428	HIMALAYAN FUND NV	Netherlands	International Main Market
429	KONINKLIJKE KPN NV	Netherlands	International Main Market
430	NANETTE REAL ESTATE GROUP NV	Netherlands	AIM
431	NEWFOUND NV	Netherlands	AIM
432	PLAZA CENTERS NV	Netherlands	International Main Market
433	POLYMER LOGISTICS NV	Netherlands	AIM
434	ROBECO NV	Netherlands	International Main Market
435	ROLINCO NV	Netherlands	International Main Market
436	SHALKIYAZINC NV	Netherlands	International Main Market
437	SPAZIO INVESTMENT NV	Netherlands	AIM
438	VIMETCO NV	Netherlands	International Main Market
439	X5 RETAIL GROUP N.V	Netherlands	International Main Market
440	ZENTIVA NV	Netherlands	International Main Market
441	ENDACE	New Zealand	AIM
442	GUARANTY TRUST BANK	Nigeria	International Main Market
443	JUMPIT ASA	Norway	AIM
444	NORSK HYDRO ASA	Norway	International Main Market
445	BANK MUSCAT	Oman	International Main Market
446	MCB BANK LTD	Pakistan	PSM
447	OIL & GAS DEVELOPMENT CO	Pakistan	International Main Market
448	UNITED BANK LTD	Pakistan	PSM
449	BANCO LATINOAMERICANO DE EXPORT SA	Panama	International Main Market
450	BANCO DE ORO-EPCI INC	Philippines	PSM
451	AGORA	Poland	International Main Market
452	BANK BPH	Poland	International Main Market
453	BANK PEKAO SA	Poland	International Main Market
454	KGHM POLSKA MIEDZ	Poland	International Main Market
455	POLSKI KONCERN NAFTOWY ORLEN SA	Poland	International Main Market
456	PROKOM SOFTWARE SA	Poland	International Main Market
457	TELEKOMUNIKACJA POLSKA	Poland	International Main Market
458	QATAR TELECOM	Qatar	International Main Market
459	ABBEY	Republic of Ireland	AIM
460	ADWALKER	Republic of Ireland	AIM
461	AER LINGUS GROUP PLC	Republic of Ireland	International Main Market
462	AGCERT INTERNATIONAL	Republic of Ireland	International Main Market
463	AGI THERAPEUTICS	Republic of Ireland	AIM
464	ALLIED IRISH BANKS	Republic of Ireland	International Main Market
465	ALLTRACEL PHARMACEUTICALS	Republic of Ireland	AIM
466	AMINEX	Republic of Ireland	International Main Market
467	ANGLO IRISH BANK CORP	Republic of Ireland	International Main Market
468	BANK OF IRELAND(GOVERNOR & CO OF)	Republic of Ireland	International Main Market
469	BLACKROCK INTERNATIONAL LAND	Republic of Ireland	AIM
470	BOUNDARY CAPITAL PLC	Republic of Ireland	AIM
471	C&C GROUP	Republic of Ireland	International Main Market
472	CARADOR	Republic of Ireland	International Main Market
473	CEC UNET PLC	Republic of Ireland	AIM
474	CELTIC RESOURCES HLDGS	Republic of Ireland	AIM
475	CIRCLE OIL	Republic of Ireland	AIM
476	CLEARSTREAM TECHNOLOGIES GROUP	Republic of Ireland	AIM
477	CONNEMARA MINING PLC	Republic of Ireland	AIM
478	CONROY DIAMONDS & GOLD	Republic of Ireland	AIM
479	CPL RESOURCES	Republic of Ireland	AIM
480	CRH	Republic of Ireland	International Main Market
481	DCC	Republic of Ireland	International Main Market
482	DRAGON OIL	Republic of Ireland	International Main Market
483	ECOSECURITIES GROUP	Republic of Ireland	AIM
484	ELAN CORP	Republic of Ireland	International Main Market
485	EUROPEAN EXCHANGE-TRADED FUND CO	Republic of Ireland	International Main Market
486	F.B.D.HLDGS	Republic of Ireland	International Main Market
487	FYFFES	Republic of Ireland	AIM
488	GLANBIA	Republic of Ireland	International Main Market
489	GLENCAR MINING	Republic of Ireland	AIM
490	GRAFTON GROUP	Republic of Ireland	International Main Market
491	GREENCORE GROUP	Republic of Ireland	International Main Market

492	HORIZON TECHNOLOGY GROUP	Republic of Ireland	International Main Market
493	IAWS GROUP	Republic of Ireland	International Main Market
494	IFG GROUP	Republic of Ireland	International Main Market
495	INDEPENDENT NEWS & MEDIA	Republic of Ireland	International Main Market
496	IRISH CONTINENTAL GROUP	Republic of Ireland	International Main Market
497	IRISH LIFE & PERMANENT	Republic of Ireland	International Main Market
498	ISHARES	Republic of Ireland	International Main Market
499	ISLAND OIL & GAS	Republic of Ireland	AIM
500	KARELIAN DIAMOND RESOURCES	Republic of Ireland	AIM
501	KENMARE RESOURCES	Republic of Ireland	International Main Market
502	KERRY GROUP	Republic of Ireland	International Main Market
503	KINGSPAN GROUP	Republic of Ireland	International Main Market
504	LATIN AMERICAN EXTRA YIELD FUND	Republic of Ireland	International Main Market
505	MAPLE ENERGY PLC	Republic of Ireland	AIM
506	MCINERNEY HLDGS	Republic of Ireland	International Main Market
507	MINCO	Republic of Ireland	AIM
508	MINMET	Republic of Ireland	AIM
509	NEW MEDIA LOTTERY SERVICES	Republic of Ireland	AIM
510	NEWCOURT GROUP	Republic of Ireland	AIM
511	NORISH	Republic of Ireland	AIM
512	NORKOM GROUP PLC	Republic of Ireland	AIM
513	ORIGIN ENTERPRISES PLC	Republic of Ireland	AIM
514	ORMONDE MINING	Republic of Ireland	AIM
515	OVOCA GOLD	Republic of Ireland	AIM
516	PADDY POWER	Republic of Ireland	International Main Market
517	PETREL RESOURCES	Republic of Ireland	AIM
518	PETROCELTIC INTERNATIONAL	Republic of Ireland	AIM
519	PETRONEFT RESOURCES	Republic of Ireland	AIM
520	PRIME ACTIVE CAPITAL PLC	Republic of Ireland	AIM
521	PROVIDENCE RESOURCES	Republic of Ireland	AIM
522	QUALCERAM SHIRES	Republic of Ireland	International Main Market
523	RYANAIR HLDGS	Republic of Ireland	International Main Market
524	SITESERV PLC	Republic of Ireland	AIM
525	SMURFIT KAPPA GROUP PLC	Republic of Ireland	International Main Market
526	SPA ETF PLC	Republic of Ireland	International Main Market
527	THIRDFORCE	Republic of Ireland	AIM
528	TOTAL PRODUCE PLC	Republic of Ireland	AIM
529	TVC HLDGS PLC	Republic of Ireland	AIM
530	UNITED DRUG	Republic of Ireland	International Main Market
531	VERIS PLC	Republic of Ireland	AIM
532	VIMIO	Republic of Ireland	AIM
533	WATERFORD WEDGWOOD/WATERFORD WED UK	Republic of Ireland	International Main Market
534	WORLDSREADS GROUP PLC	Republic of Ireland	AIM
535	ZAMANO PLC	Republic of Ireland	AIM
536	AO TATNEFT	Russia	International Main Market
537	CHELIABINSK ELEKTROLIT ZINK PLANT	Russia	International Main Market
538	CHERKIZOVO GROUP(OJSC)	Russia	International Main Market
539	COMSTAR UNITED TELESYSTEM	Russia	International Main Market
540	GAZPROM OAO	Russia	International Main Market
541	LSR GROUP OJSC	Russia	International Main Market
542	LUKOIL OAO	Russia	International Main Market
543	MAGNITOGORSK IRON & STEEL WORKS	Russia	International Main Market
544	NOVATEK OAO	Russia	International Main Market
545	NOVOLIPETSK IRON AND STEEL CORP	Russia	International Main Market
546	NOVOROSSIYSK COMMERCIAL SEA PORT	Russia	International Main Market
547	OAO SEVERSTAL	Russia	International Main Market
548	OAO TMK	Russia	International Main Market
549	OGK 2	Russia	International Main Market
550	PHARMSTANDARD OJSC	Russia	International Main Market
551	PIK GROUP OJSC	Russia	International Main Market
552	POLYMETAL OJSC	Russia	International Main Market
553	POLYUS ZOLOTO OAO	Russia	International Main Market
554	ROSNEFT OJSC	Russia	International Main Market
555	SISTEMA JSFC	Russia	International Main Market
556	SISTEMA-HALS JSC	Russia	International Main Market
557	SITRONICS JSC	Russia	International Main Market
558	URALKALI JSC	Russia	International Main Market
559	UTD HEAVY MACHINERY URALMASH-IZHORA	Russia	International Main Market
560	VTB BANK(JSC)	Russia	International Main Market
561	ALTERNATIVE ENERGY LTD	Singapore	AIM
562	CHINA MEDSTAR LTD	Singapore	AIM
563	SKYWEST AIRLINES LTD	Singapore	AIM
564	XP POWER LTD	Singapore	International Main Market
565	AECI	South Africa	International Main Market
566	ANGLO PLATINUM	South Africa	International Main Market
567	ANGLOGOLD ASHANTI	South Africa	International Main Market
568	BARLOWORLD	South Africa	International Main Market
569	DATATEC	South Africa	AIM
570	HARMONY GOLD MINING CO	South Africa	International Main Market
571	IMPALA PLATINUM HLDGS	South Africa	International Main Market
572	METOREX	South Africa	International Main Market
573	NASPERS	South Africa	International Main Market
574	PETMIN LTD	South Africa	AIM
575	SAPPI	South Africa	International Main Market
576	STILFONTEIN GOLD MINING CO	South Africa	International Main Market
577	TONGAAT HULETT LTD	South Africa	International Main Market
578	WOOLWORTHS HLDGS	South Africa	International Main Market
579	DAISHIN SECURITIES CO	South Korea	PSM
580	HANATOUR SERVICE INC	South Korea	International Main Market
581	HYUNDAI MOTOR CO	South Korea	International Main Market
582	KT CORP	South Korea	International Main Market
583	KUMHO TIRE CO INC	South Korea	International Main Market
584	LG CHEM	South Korea	International Main Market
585	LG ELECTRONICS INC	South Korea	International Main Market
586	LOTTE SHOPPING CO	South Korea	International Main Market
587	MACQUARIE KOREA INFRASTRUCTURE FUND	South Korea	PSM
588	MANDO MACHINERY CORP	South Korea	International Main Market
589	POSCO	South Korea	International Main Market
590	SAMSUNG CORP	South Korea	International Main Market

591	SAMSUNG ELECTRONICS CO	South Korea	International Main Market
592	SK TELECOM	South Korea	International Main Market
593	BANCO BILBAO VIZCAYA ARGENTARIA SA	Spain	International Main Market
594	BANCO SANTANDER SA	Spain	International Main Market
595	BBVA INTERNATIONAL	Spain	International Main Market
596	TELEFONICA SA	Spain	International Main Market
597	ELECTROLUX AB	Sweden	International Main Market
598	SVENSKA CELLULOSA AB-SCA	Sweden	International Main Market
599	TELEFONAKTIEBOLAGET LM ERICSSON	Sweden	International Main Market
600	XCOUNTER AB	Sweden	AIM
601	ALTIN AG	Switzerland	International Main Market
602	ICB FINANCIAL GROUP HLDGS AG	Switzerland	AIM
603	SAGENTIA GROUP AG	Switzerland	International Main Market
604	ACER INC	Taiwan	International Main Market
605	ASIA CEMENT CORP	Taiwan	International Main Market
606	ASUSTEK COMPUTER INC	Taiwan	PSM
607	EVERGREEN MARINE CORP(TAIWAN)	Taiwan	PSM
608	FUBON FINANCIAL HLDGS CO	Taiwan	PSM
609	HON HAI PRECISION INDUSTRY	Taiwan	PSM
610	INNOLUX DISPLAY CORPORATION	Taiwan	PSM
611	LITE-ON TECHNOLOGY CORP	Taiwan	PSM
612	SUNPLUS TECHNOLOGY	Taiwan	International Main Market
613	TECO ELECTRIC & MACHINERY CO	Taiwan	International Main Market
614	YANGMING MARINE TRANSPORT CORP	Taiwan	PSM
615	BANQUE INTER ARABE TUNISIE	Tunisia	International Main Market
616	EFES SINAI YATIRIM HLDGS A.S.	Turkey	International Main Market
617	FINANSBANK	Turkey	International Main Market
618	TURK EKONOMI BANKASI AS	Turkey	International Main Market
619	TURKIYE GARANTI BANKASI	Turkey	International Main Market
620	TURKIYE IS BANKASI	Turkey	International Main Market
621	TURKIYE PETROL RAFINERILERI A.S.	Turkey	International Main Market
622	UZEL MAKINA SANAYI	Turkey	International Main Market
623	VESTEL ELEKTRONIK SANAYI VE TICARET	Turkey	International Main Market
624	YAPI VE KREDI BANKASI A.S.	Turkey	International Main Market
625	ABBOTT LABORATORIES	USA	International Main Market
626	AKERS BIOSCIENCES INC	USA	AIM
627	ALCOA INC	USA	International Main Market
628	ALLIED HEALTHCARE INTERNATIONAL INC	USA	AIM
629	ALTRIA GROUP INC	USA	International Main Market
630	AMERICAN MEDICAL INTERNATIONAL INC	USA	International Main Market
631	ANHEUSER-BUSCH COS INC	USA	International Main Market
632	AOI MEDICAL INC	USA	AIM
633	APPLIED INTELLECTUAL CAPITAL	USA	AIM
634	AQUA BOUNTY TECHNOLOGIES INC	USA	AIM
635	BANCA LOMBARDA PREFERRED SECURITIES	USA	International Main Market
636	BANK OF AMERICA CORP	USA	International Main Market
637	BODISEN BIOTECH INC	USA	AIM
638	BOEING CO	USA	International Main Market
639	BURST MEDIA CORP	USA	AIM
640	CATALYTIC SOLUTIONS INC	USA	AIM
641	CATERPILLAR INC	USA	International Main Market
642	CEVA INC	USA	International Main Market
643	CLEAN DIESEL TECHNOLOGIES INC	USA	AIM
644	COLGATE-PALMOLIVE CO	USA	International Main Market
645	CYBERVIEW TECHNOLOGY INC	USA	AIM
646	DIC ENTERTAINMENT HLDGS INC	USA	AIM
647	DOW CHEMICAL CO	USA	International Main Market
648	ELCOM INTERNATIONAL	USA	AIM
649	ELECTRONIC DATA SYSTEMS CORP	USA	International Main Market
650	ENOVA SYSTEMS INC	USA	AIM
651	ENTELOS INC	USA	AIM
652	EXXON MOBIL CORP	USA	International Main Market
653	FIRST COMMUNICATIONS INC	USA	AIM
654	FORD MOTOR CO	USA	International Main Market
655	FRANKLIN RESOURCES INC	USA	International Main Market
656	FRONTERA RESOURCES CORP	USA	AIM
657	FRONTIER MINING	USA	AIM
658	FUTUREFUEL CORP	USA	AIM
659	GATEKEEPER SYSTEMS INC	USA	AIM
660	GENERAL ELECTRIC CO.	USA	International Main Market
661	GENERAL MOTORS CORP	USA	International Main Market
662	GLOBE SPECIALTY METALS INC	USA	AIM
663	HIPCRICKET INC	USA	AIM
664	HONEYWELL INTERNATIONAL INC	USA	International Main Market
665	INTERNATIONAL BUS MACH CORP	USA	International Main Market
666	INVU INC	USA	AIM
667	JPMORGAN CHASE & CO	USA	International Main Market
668	LILLY(ELI)& CO	USA	International Main Market
669	MARSH & MCLENNAN COS INC	USA	International Main Market
670	MAXJET AIRWAYS INC	USA	AIM
671	MERRILL LYNCH & CO INC	USA	International Main Market
672	MOLEX INC	USA	International Main Market
673	MUSEDIA CORP	USA	International Main Market
674	NAPO PHARMACEUTICALS INC	USA	International Main Market
675	NEWS CORP	USA	International Main Market
676	NORTHWEST BIOTHERAPEUTICS INC	USA	AIM
677	OCEAN POWER TECHNOLOGIES INC	USA	AIM
678	OCZ TECHNOLOGY GROUP INC	USA	AIM
679	PFIZER INC	USA	International Main Market
680	PHORM INC	USA	AIM
681	PLANET PAYMENT INC	USA	AIM
682	POLYFUEL INC	USA	AIM
683	POWERFILM INC	USA	AIM
684	PROMETHEUS ENERGY CO	USA	AIM
685	PROTONEX TECHNOLOGY CORP	USA	AIM
686	QUARTO GROUP INC	USA	International Main Market
687	RESEARCH PHARMACEUTICAL SRV INC	USA	AIM
688	SARA LEE CORP	USA	International Main Market
689	SHARIAH CAPITAL INC	USA	AIM

690 SOLAR INTEGRATED TECHNOLOGIES INC	USA	AIM
691 SOMERO ENTERPRISE INC	USA	AIM
692 SPACELABS HEALTHCARE INC	USA	AIM
693 SPEARHEAD	USA	AIM
694 TENNECO INC	USA	International Main Market
695 TITANIUM ASSET MANAGEMENT CORP	USA	AIM
696 TORCHMARK CORP	USA	International Main Market
697 TYRATECH INC	USA	AIM
698 UNISYS CORP	USA	International Main Market
699 UTEK CORP	USA	AIM
700 VECTRIX CORP	USA	AIM
701 VERIZON COMMUNICATIONS INC	USA	International Main Market
702 VYCON INC	USA	AIM
703 XG TECHNOLOGY INC	USA	AIM
704 XL TECHGROUP INC	USA	AIM
705 ZCCM INVESTMENTS HLDGS	Zambia	International Main Market
706 HWANGE COLLIERY CO	Zimbabwe	International Main Market
707 MEIKLES AFRICA	Zimbabwe	International Main Market
708 NMBZ HLDGS	Zimbabwe	International Main Market

COMPANIES LISTED ON LONDON STOCK EXCHANGE MAIN BOARD AND AIM 30 November 2007
708 Companies in 67 Jurisdictions

Company	Country of Incorporation	Market
1 GRUPO CLARIN SA	Argentina	International Main Market
2 MIRGOR S.A.COMERC INDUST FINANCI	Argentina	International Main Market
3 AIM RESOURCES	Australia	AIM
4 ALLIED GOLD LTD	Australia	AIM
5 ANZON ENERGY	Australia	AIM
6 ARANA THERAPEUTICS LTD	Australia	AIM
7 BERKELEY RESOURCES LTD	Australia	AIM
8 BRAMBLES LTD	Australia	International Main Market
9 CAPE LAMBERT IRON ORE	Australia	AIM
10 CAP-XX	Australia	AIM
11 CARPATHIAN RESOURCES	Australia	AIM
12 CASH CONVERTERS INTERNATIONAL	Australia	International Main Market
13 CENTAMIN EGYPT	Australia	AIM
14 CERAMIC FUEL CELLS	Australia	AIM
15 CONSOLIDATED MINERALS	Australia	AIM
16 DIAMONEX	Australia	AIM
17 DISCOVERY METALS LTD	Australia	AIM
18 DWYKA RESOURCES LTD	Australia	AIM
19 ELIXIR PETROLEUM LIMITED	Australia	AIM
20 E-PAY ASIA	Australia	AIM
21 ESERVGLOBAL	Australia	AIM
22 EUROGOLD	Australia	AIM
23 FINDERS RESOURCES	Australia	AIM
24 GIPPSLAND	Australia	AIM
25 GLADSTONE PACIFIC NICKEL LTD	Australia	AIM
26 GLOBAL PETROLEUM	Australia	AIM
27 GVM METALS	Australia	AIM
28 INTERNATIONAL FERRO METALS	Australia	International Main Market
29 INVESTIKA LTD	Australia	AIM
30 IT & E LIMITED	Australia	AIM
31 KIMBERLEY DIAMOND CO NL	Australia	AIM
32 LEYSHON RESOURCES	Australia	AIM
33 MEDIC VISION LTD	Australia	AIM
34 MEDUSA MINING LD	Australia	AIM
35 MONTO MINERALS LTD	Australia	AIM
36 MURCHISON UNITED NL	Australia	AIM
37 NORWOOD IMMUNOLOGY	Australia	AIM
38 OILEX LTD	Australia	AIM
39 PHOSPHAGENICS	Australia	AIM
40 PLANTIC TECHNOLOGIES LTD	Australia	AIM
41 PLATINUM AUSTRALIA LTD	Australia	AIM
42 RANGE RESOURCES	Australia	AIM
43 ROC OIL CO LTD	Australia	AIM
44 RUSINA MINING	Australia	AIM
45 SEEING MACHINES	Australia	AIM
46 SYLVANIA RESOURCES LTD	Australia	AIM
47 TIANSHAN GOLDFIELDS	Australia	AIM
48 UNION RESOURCES	Australia	AIM
49 ZEEHAN ZINC LTD	Australia	AIM
50 ARAB INSURANCE GROUP(ARIG)	Bahrain	International Main Market
51 GULF FINANCE HOUSE	Bahrain	International Main Market
52 INVESTCORP BANK B.S.C	Bahrain	International Main Market
53 BEXIMCO PHARMACEUTICALS	Bangladesh	AIM
54 SAGICOR FINANCIAL CORP	Barbados	International Main Market
55 GALAPAGOS NV	Belgium	AIM
56 BB HLDGS LTD	Belize (British Honduras)	AIM
57 CARLISLE GROUP	Belize (British Honduras)	AIM
58 SHELLSHOCK LTD	Belize (British Honduras)	AIM
59 AFRICAN MINERALS LTD	Bermuda	AIM
60 ALEA GROUP HLDGS(BERMUDA)	Bermuda	International Main Market
61 AQUARIUS PLATINUM LIMITED	Bermuda	International Main Market
62 ARLINGTON GROUP LTD	Bermuda	AIM
63 ASIAN CITRUS HLDGS	Bermuda	AIM
64 BENFIELD GROUP	Bermuda	International Main Market
65 BILLING SERVICES GROUP	Bermuda	AIM
66 BOLTON GROUP(INTERNATIONAL)	Bermuda	International Main Market
67 CATHAY INTERNATIONAL HLDGS LTD	Bermuda	International Main Market
68 CATLIN GROUP	Bermuda	International Main Market
69 CLEAN AIR POWER	Bermuda	AIM
70 DAIRY FARM INTERNATIONAL HLDGS	Bermuda	International Main Market
71 DIMENSION RESOURCES	Bermuda	AIM
72 DOMINION PETROLEUM LTD	Bermuda	AIM
73 EASTPHARMA LTD	Bermuda	International Main Market
74 ENERGY XXI(BERMUDA)	Bermuda	AIM
75 FRONTLINE LTD	Bermuda	International Main Market
76 GEOPARK HLDGS	Bermuda	AIM
77 GRIFFIN MINING	Bermuda	AIM
78 GULF KEYSTONE PETROLEUM	Bermuda	AIM
79 GUOCOLEISURE LTD	Bermuda	International Main Market
80 HISCOX LTD	Bermuda	International Main Market
81 HONG KONG LAND HLDGS	Bermuda	International Main Market
82 INFINITY BIO-ENERGY LTD	Bermuda	AIM
83 IRF EUROPEAN FINANCE INVESTMENTS	Bermuda	AIM
84 JARDINE MATHESON HLDGS	Bermuda	International Main Market
85 JARDINE STRATEGIC HLDGS	Bermuda	International Main Market

86	KALIMANTAN GOLD CORP LTD	Bermuda	AIM
87	KILN LTD	Bermuda	International Main Market
88	LANCASHIRE HLDGS	Bermuda	AIM
89	LITHIC METALS & ENERGY LTD	Bermuda	AIM
90	MANDARIN ORIENTAL INTERNATIONAL	Bermuda	International Main Market
91	OAKLEY CAPITAL INVESTMENTS LTD	Bermuda	AIM
92	OCEAN WILSONS HLDGS	Bermuda	International Main Market
93	OMEGA INSURANCE HLDGS LTD	Bermuda	AIM
94	PETRA DIAMONDS	Bermuda	AIM
95	RCG HLDGS LTD	Bermuda	AIM
96	SPITFIRE OIL LTD	Bermuda	AIM
97	TANZANITE ONE	Bermuda	AIM
98	TEMBUSU INVESTMENTS LTD	Bermuda	AIM
99	UTILICO EMERGING MARKETS LTD	Bermuda	AIM
100	UTILICO FINANCE LTD	Bermuda	International Main Market
101	UTILICO LTD	Bermuda	International Main Market
102	VTECH HLDGS	Bermuda	International Main Market
103	WORLDSEC	Bermuda	International Main Market
104	XCELDIAM	Bermuda	AIM
105	ZAMBEZI RESOURCES	Bermuda	AIM
106	ALBIDON LD	British Virgin Islands	AIM
107	AMERICAN LEISURE GROUP LTD	British Virgin Islands	AIM
108	AMUR MINERALS CORP	British Virgin Islands	AIM
109	ARIAN SILVER CORP	British Virgin Islands	AIM
110	ASIAN GROWTH PROPERTIES	British Virgin Islands	AIM
111	BLUESTAR SECUTECH INC	British Virgin Islands	AIM
112	CANTON PROPERTY INVESTMENT LTD	British Virgin Islands	AIM
113	CBAYSYSTEMS HLDGS LTD	British Virgin Islands	AIM
114	CHAARAT GOLD HLDGS LTD	British Virgin Islands	AIM
115	CHAGALA GROUP LTD	British Virgin Islands	International Main Market
116	CHINA BODIESEL INTL HLDG CO LTD	British Virgin Islands	AIM
117	COPPER RESOURCES CORP	British Virgin Islands	AIM
118	CORVUS CAPITAL INC	British Virgin Islands	AIM
119	DOLPHIN CAPITAL INVESTORS	British Virgin Islands	AIM
120	EQUATOR EXPLORATION	British Virgin Islands	AIM
121	EQUEST INVESTMENTS BALKANS LTD	British Virgin Islands	AIM
122	EUROPEAN MINERALS CORPORATION	British Virgin Islands	AIM
123	GAM DIVERSITY III INC	British Virgin Islands	International Main Market
124	GEM DIAMONDS LTD	British Virgin Islands	International Main Market
125	HECTA MEDIA INC	British Virgin Islands	AIM
126	INDOCHINA CAPITAL VIETNAM HLDGS LTD	British Virgin Islands	International Main Market
127	ITACARE CAPITAL INVESTMENTS LTD	British Virgin Islands	AIM
128	JETION HLDGS LTD	British Virgin Islands	AIM
129	LIVERMORE INVESTMENTS GROUP LTD	British Virgin Islands	AIM
130	MINERAL SECURITIES LTD	British Virgin Islands	AIM
131	NIGER URANIUM LTD	British Virgin Islands	AIM
132	PLAYTECH	British Virgin Islands	AIM
133	POLO RESOURCES LTD	British Virgin Islands	AIM
134	PRINCE CATERING & MGMT(OVERSEAS)LTD	British Virgin Islands	AIM
135	PUBLIC SERVICE PROPERTIES INVESTMNT	British Virgin Islands	AIM
136	RENESOLA LTD	British Virgin Islands	AIM
137	SEFTON RESOURCES INC	British Virgin Islands	AIM
138	SPORTSWINBET	British Virgin Islands	AIM
139	SYMPHONY INTERNATIONAL HLDGS LTD	British Virgin Islands	International Main Market
140	TEJOORI	British Virgin Islands	AIM
141	TEMPLAR MINERALS LTD	British Virgin Islands	AIM
142	TITANIUM RESOURCES GROUP	British Virgin Islands	AIM
143	WALCOM GROUP LTD	British Virgin Islands	AIM
144	WEST PIONEER PROPERTIES LTD	British Virgin Islands	AIM
145	XCITE ENERGY LTD	British Virgin Islands	AIM
146	ADDAX PETROLEUM CORP	Canada	International Main Market
147	ALCAN INC	Canada	International Main Market
148	ANTRIM ENERGY INC	Canada	AIM
149	AZURE DYNAMICS CORP	Canada	AIM
150	BANKERS PETROLEUM	Canada	AIM
151	BRAZILIAN DIAMONDS LTD	Canada	AIM
152	CALEDONIA MINING CORP	Canada	AIM
153	CALGARY & EDMONTON RAILWAY CO	Canada	International Main Market
154	CANACCORD CAPITAL INC	Canada	AIM
155	CANADIAN GENERAL INVESTMENTS	Canada	International Main Market
156	CANADIAN PACIFIC RAILWAYS	Canada	International Main Market
157	CASPIAN ENERGY INC	Canada	AIM
158	DHX MEDIA	Canada	AIM
159	DRAGONWAVE INC	Canada	AIM
160	EASTERN PLATINUM LTD	Canada	AIM
161	ENERGEM RESOURCES INC	Canada	AIM
162	EUROPEAN GOLDFIELDS	Canada	AIM
163	FIRST CALGARY PETROLEUMS	Canada	AIM
164	FIRST QUANTUM MINERALS	Canada	International Main Market
165	FUN TECHNOLOGIES INC	Canada	AIM
166	GALANTAS GOLD CORP	Canada	AIM
167	GENESIS WORLWIDE INC CDA	Canada	AIM
168	GREYSTAR RESOURCES	Canada	AIM
169	INTERMAP TECHNOLOGIES CORP	Canada	AIM
170	ITHACA ENERGY INC	Canada	AIM
171	JUMPTV INC	Canada	AIM
172	KIRKLAND LAKE GOLD INC	Canada	AIM
173	MANO RIVER RESOURCES INC	Canada	AIM

174	MARCH NETWORKS CORP	Canada	AIM
175	MEDORO RESOURCES	Canada	AIM
176	MOTO GOLDMINES LTD	Canada	AIM
177	MOYDOW MINES INTERNATIONAL INC	Canada	AIM
178	NAUTILUS MINERALS INC	Canada	AIM
179	NEW BRUNSWICK RAILWAY CO	Canada	International Main Market
180	OILEXCO INC	Canada	International Main Market
181	ONDINE BIOPHARMA CORP	Canada	AIM
182	PLATMIN LIMITED	Canada	AIM
183	QUEST CAPITAL CORP	Canada	AIM
184	QUESTAIR TECHNOLOGIES INC	Canada	AIM
185	REDKNEE SOLUTIONS INC	Canada	AIM
186	REDLINE COMMUNICATION GROUP	Canada	AIM
187	REPUBLIC GOLDFIELDS INC	Canada	International Main Market
188	SANATANA DIAMONDS INC	Canada	AIM
189	SANDVINE CORP	Canada	AIM
190	SOLANA RESOURCES	Canada	AIM
191	ST LAWRENCE & OTTAWA RAILWAY CO	Canada	International Main Market
192	STRATIC ENERGY CORP	Canada	AIM
193	THISTLE MINING INC	Canada	AIM
194	TURBO POWER SYSTEMS INC	Canada	AIM
195	URUGUAY MINERAL EXPLORATION	Canada	AIM
196	VERSATILE SYSTEMS INC	Canada	AIM
197	VISUAL DEFENCE INC	Canada	AIM
198	WESTERN CANADIAN COAL CORP	Canada	AIM
199	YAMANA GOLD INC	Canada	International Main Market
200	YM BIOSCIENCES INC	Canada	AIM
201	ABSOLUTE CAPITAL MANAGEMENT HLDGS	Cayman Islands	AIM
202	AFRICA OPPORTUNITY FUND LTD	Cayman Islands	AIM
203	ARC CAPITAL HLDGS LTD	Cayman Islands	AIM
204	ASIA DISTRIBUTION SOLUTIONS LTD	Cayman Islands	AIM
205	BBVA CAPITAL FUNDING	Cayman Islands	International Main Market
206	BPI CAPITAL FINANCE	Cayman Islands	International Main Market
207	CHARLEMAGNE CAPITAL LTD	Cayman Islands	AIM
208	CHINA MEDICAL SYSTEM HLDGS LTD	Cayman Islands	AIM
209	COASTAL ENERGY CO	Cayman Islands	AIM
210	COMMODITRADE INC	Cayman Islands	AIM
211	COSMEDIA GROUP HLDGS LTD	Cayman Islands	AIM
212	CROSBY CAPITAL PARTNERS INC	Cayman Islands	AIM
213	CZECH & SLOVAK INVESTMENT CORP INC	Cayman Islands	International Main Market
214	DIAMONDTECH INC	Cayman Islands	AIM
215	ENTERTAINMENT ONE LTD	Cayman Islands	AIM
216	EURASIA DRILLING CO LTD	Cayman Islands	International Main Market
217	GABLE HLDGS INC	Cayman Islands	AIM
218	GREEN DRAGON GAS LTD	Cayman Islands	AIM
219	HAIKE CHEMICAL GROUP LTD	Cayman Islands	AIM
220	HUTCHISON CHINA MEDITECH	Cayman Islands	AIM
221	INDIA HOSPITALITY CORP	Cayman Islands	AIM
222	INTEGRA GROUP	Cayman Islands	International Main Market
223	INTERNATIONAL CONSOLIDATD MINERALS	Cayman Islands	AIM
224	JSM INDOCHINA LTD	Cayman Islands	AIM
225	KINGDOM HOTEL INVESTMENTS	Cayman Islands	International Main Market
226	KUBERA CROSS-BORDER FUND LTD	Cayman Islands	AIM
227	LEAF CLEAN ENERGY CO	Cayman Islands	AIM
228	LIQUIBAER JULIUS BAER USD FUND	Cayman Islands	International Main Market
229	NANOSCIENCE INC	Cayman Islands	AIM
230	NETDIMENSIONS(HLDGS)LTD	Cayman Islands	AIM
231	ORCHID DEVELOPMENTS GROUP	Cayman Islands	AIM
232	PACIFIC ALLIANCE ASIA OPPORTUNTY FD	Cayman Islands	AIM
233	PACIFIC ALLIANCE CHINA LAND LTD	Cayman Islands	AIM
234	RECONSTRUCTION CAPITAL II	Cayman Islands	AIM
235	SGL VIETNAM DEVELOPMENT LTD	Cayman Islands	AIM
236	UPSTREAM MARKETING & COMMS INC	Cayman Islands	AIM
237	VALUE CATALYST FUND(THE)	Cayman Islands	AIM
238	VIETNAM HLDG LTD	Cayman Islands	AIM
239	VIETNAM INFRASTRUCTURE LTD	Cayman Islands	AIM
240	VIETNAM OPPORTUNITY FUND	Cayman Islands	AIM
241	VINALAND	Cayman Islands	AIM
242	BANCO DE CHILE	Chile	International Main Market
243	AIR CHINA	China	International Main Market
244	CHINA PETROLEUM & CHEMICAL CORP	China	International Main Market
245	DATANG INTL POWER GENERATION	China	International Main Market
246	JIANGXI COPPER CO	China	International Main Market
247	ZHEJIANG EXPRESSWAY CO	China	International Main Market
248	ZHEJIANG SOUTHEAST ELECTRIC POWER	China	International Main Market
249	HRVATSKE TELEKOMUNIKACIJE D D	Croatia	International Main Market
250	INA-INDUSTRIJA NAFTI DD	Croatia	International Main Market
251	PLIVA D.D.	Croatia	International Main Market
252	AFI DEVELOPMENT PLC	Cyprus	International Main Market
253	AISI REALTY PUBLIC LTD	Cyprus	AIM
254	ASBISC ENTERPRISES PLC	Cyprus	AIM
255	EMED MINING PUBLIC LTD	Cyprus	AIM
256	HELESI PLC	Cyprus	AIM
257	IFR CAPITAL PLC	Cyprus	AIM
258	MIRLAND DEVELOPMENT CORP PLC	Cyprus	AIM
259	TELESET NETWORKS PLC	Cyprus	AIM
260	URALS ENERGY PUBLIC CO	Cyprus	AIM
261	XXI CENTURY INVESTMENTS	Cyprus	AIM

262	KOMERCNI BANKA	Czech Republic	International Main Market
263	TELEFONICA O2 CZECH REPUBLIC A.S.	Czech Republic	International Main Market
264	EUROTRUST AS	Denmark	AIM
265	NOVO-NORDISK AS	Denmark	International Main Market
266	COMMERCIAL INTL BANK(EGYPT)S.A.E	Egypt	International Main Market
267	EFG HERMES HLDGS	Egypt	International Main Market
268	EL EZZ STEEL REBARS S.A.E.	Egypt	International Main Market
269	LECICO EGYPT S.A.E.	Egypt	International Main Market
270	ORASCOM CONSTRUCTIONS INDUSTRY	Egypt	International Main Market
271	ORASCOM TELECOM HLDGS S.A.E.	Egypt	International Main Market
272	PAINTS & CHEMICAL INDUSTRIES	Egypt	International Main Market
273	SUEZ CEMENT CO	Egypt	International Main Market
274	TELECOM EGYPT	Egypt	International Main Market
275	EESTI TELEKOM	Estonia	International Main Market
276	FALKLAND GOLD & MINERALS	Falkland Islands	AIM
277	FALKLAND OIL & GAS	Falkland Islands	AIM
278	INION OY	Finland	International Main Market
279	POWERFLUTE OYJ	Finland	AIM
280	TALVIVAARA MINING CO LTD	Finland	International Main Market
281	COMPAGNIE DE ST-GOBAIN	France	International Main Market
282	GROUPE EUROTUNNEL SA	France	International Main Market
283	MULTI UNITS FRANCE	France	International Main Market
284	TOTAL S.A	France	International Main Market
285	BANK OF GEORGIA JSC	Georgia	International Main Market
286	ALLIANZ SE	Germany	International Main Market
287	BASF AG	Germany	International Main Market
288	BAYER AG	Germany	International Main Market
289	BKN INTERNATIONAL AG	Germany	AIM
290	COMMERZBANK AG	Germany	International Main Market
291	DEUTSCHE BANK AG	Germany	International Main Market
292	SIEMENS AG	Germany	International Main Market
293	SQS SOFTWARE QUALITY SYSTEMS AG	Germany	AIM
294	THYSSENKRUPP AG	Germany	International Main Market
295	VOLKSWAGEN AG	Germany	International Main Market
296	32RED	Gibraltar	AIM
297	888 HLDGS	Gibraltar	International Main Market
298	PARTYGAMING PLC	Gibraltar	International Main Market
299	ALPHA BANK A E	Greece	International Main Market
300	BANK OF GREECE	Greece	International Main Market
301	BLUE STAR MARITIME S.A.	Greece	International Main Market
302	COCA-COLA HBC S.A.	Greece	International Main Market
303	COSMOTE MOBILE TELECOMMUNICATIONS	Greece	International Main Market
304	HELLENIC PETROLEUM SA	Greece	International Main Market
305	HELLENIC TELECOM.ORGANIZATION S.A.	Greece	International Main Market
306	NATIONAL BANK OF GREECE	Greece	International Main Market
307	PUBLIC POWER CORP S.A.	Greece	International Main Market
308	LED INTL HLDGS LTD	Hong Kong	AIM
309	TINCI HOLDINGS	Hong Kong	AIM
310	UNIVISION ENGINEERING	Hong Kong	AIM
311	TISZA CHEMICAL GROUP PLC	Hungary	International Main Market
312	ACC LTD	India	PSM
313	AMTEK AUTO	India	International Main Market
314	ASHOK LEYLAND	India	PSM
315	AXIS BANK LTD	India	PSM
316	BAJAJ AUTO	India	PSM
317	CESC	India	International Main Market
318	CROMPTON GREAVES	India	PSM
319	EIH	India	International Main Market
320	ELECTROSTEEL CASTINGS	India	PSM
321	FEDERAL BANK	India	PSM
322	GAIL(INDIA)	India	International Main Market
323	GREAT EASTERN ENERGY CORP	India	AIM
324	HEXAWARE TECHNOLOGIES LD	India	International Main Market
325	HIMACHAL FUTURISTIC COMMUNICATIONS	India	PSM
326	INDIAN HOTELS CO(THE)	India	International Main Market
327	LLOYD ELECTRIC & ENGINEERING	India	PSM
328	NOIDA TOLL BRIDGE CO	India	AIM
329	REI AGRO	India	International Main Market
330	RELIANCE ENERGY	India	PSM
331	ROLTA INDIA	India	International Main Market
332	SIEL	India	International Main Market
333	SREI INFRASTRUCTURE FINANCE	India	PSM
334	SSI	India	International Main Market
335	STATE BANK OF INDIA	India	PSM
336	STEEL AUTHORITY OF INDIA	India	PSM
337	SUBEX AZURE LTD	India	PSM
338	TATA TEA	India	PSM
339	TELEKOMUNIKASI INDONESIA(PERSERO)	Indonesia	International Main Market
340	ADAMIND	Israel	AIM
341	AMIAD FILTRATION SYSTEMS	Israel	AIM
342	ATIA GROUP LTD	Israel	International Main Market
343	BANK HAPOALIM B.M.	Israel	International Main Market
344	BATM ADVANCED COMMUNICATIONS	Israel	International Main Market
345	DMATEK	Israel	International Main Market
346	DORI MEDIA GROUP	Israel	AIM
347	EMBLAZE	Israel	International Main Market
348	F.T.S.-FORMULA TELECOM SOLUTIONS	Israel	AIM
349	FRUTAROM INDUSTRIES	Israel	International Main Market

350	GILAT SATCOM	Israel	AIM
351	GOLD FROST	Israel	AIM
352	LEADCOM INTEGRATED SOLUTIONS	Israel	AIM
353	METAL-TECH	Israel	AIM
354	MONDIAL ENGLISH HLDGS LTD	Israel	AIM
355	MTI WIRELESS EDGE	Israel	AIM
356	ORAD HI TEC SYSTEMS	Israel	AIM
357	ORCA INTERACTIVE	Israel	AIM
358	ORPAK SYSTEMS	Israel	AIM
359	PARTNER COMMUNICATIONS CO	Israel	International Main Market
360	PILAT TECHNOLOGIES INTERNATIONAL	Israel	AIM
361	QUEENCO LEISURE INTERNATIONAL LTD	Israel	International Main Market
362	SIMIGON LTD	Israel	AIM
363	TESCOM SOFTWARE SYSTEMS TESTING	Israel	AIM
364	VIGILANT TECHNOLOGY	Israel	AIM
365	VISIONIC	Israel	International Main Market
366	ZONE-IP LTD	Israel	AIM
367	ACTA SPA	Italy	AIM
368	TELEUNIT SPA	Italy	AIM
369	ALL NIPPON AIRWAYS CO	Japan	International Main Market
370	FUJITSU	Japan	International Main Market
371	HONDA MOTOR CO	Japan	International Main Market
372	KONAMI CORP	Japan	International Main Market
373	MARUWA CO LTD	Japan	International Main Market
374	mitsubishi corp	Japan	International Main Market
375	MITSUBISHI ELECTRIC CORP	Japan	International Main Market
376	NIPPON TEL & TEL CORP	Japan	International Main Market
377	NTT DOCOMO INC	Japan	International Main Market
378	SECURE DESIGN KK	Japan	AIM
379	SONY CORP	Japan	International Main Market
380	TAKEFUJI CORPORATION	Japan	International Main Market
381	TDK CORP	Japan	International Main Market
382	TORAY INDUSTRIES INC	Japan	International Main Market
383	TOSHIBA CORP	Japan	International Main Market
384	TOYOTA MOTOR CORP	Japan	International Main Market
385	ARAB POTASH CO	Jordan	International Main Market
386	ALLIANCE BANK JSC	Kazakhstan	International Main Market
387	HALYK SAVINGS BANK OF KAZAKHSTN JSC	Kazakhstan	International Main Market
388	KAZKOMMERTSBANK JSC	Kazakhstan	International Main Market
389	KAZMUNAIGAS EXPLORATION PRODUCTION	Kazakhstan	International Main Market
390	KAKUZI	Kenya	International Main Market
391	BANK AUDI SAL(AUDI-SARADAR GP)	Lebanon	International Main Market
392	LEBANESE CO FOR DEV&REC OF BEIRUT	Lebanon	International Main Market
393	TEO LT AB	Lithuania	International Main Market
394	BRAIT	Luxembourg	International Main Market
395	COLT TELECOM GROUP S.A.	Luxembourg	International Main Market
396	DB X-TRACKERS	Luxembourg	International Main Market
397	EGYPT TRUST	Luxembourg	International Main Market
398	ESPIRITO SANTO FINANCIAL GROUP SA	Luxembourg	International Main Market
399	EVRAZ GROUP SA	Luxembourg	International Main Market
400	GAMING VC HLDGS S.A.	Luxembourg	AIM
401	GLOBAL BRANDS SA	Luxembourg	AIM
402	GLOBEOP FINANCIAL SERVICES SA	Luxembourg	International Main Market
403	INVISTA EUROPEAN REAL ESTATE TRUST	Luxembourg	International Main Market
404	MARSHALL MONTEAGLE HOLDINGS SA	Luxembourg	International Main Market
405	PRINCIPLE CAPITAL HLDGS S.A.	Luxembourg	AIM
406	WORLD TRUST FUND	Luxembourg	International Main Market
407	PRESS CORP	Malawi	International Main Market
408	RIVERVIEW RUBBER ESTATES BERHAD	Malaysia	International Main Market
409	STEPPE CEMENT	Malaysia	AIM
410	GO PLC	Malta	International Main Market
411	GOLDENPORT HLDGS INC	Marshall Islands	International Main Market
412	BANQUE MAROCAINE DU COMM EXTERIEUR	Morocco	International Main Market
413	EATON FINANCE NV	Netherlands Antilles	International Main Market
414	RORENTO NV	Netherlands Antilles	International Main Market
415	SCHLUMBERGER	Netherlands Antilles	International Main Market
416	2WAYTRAFFIC N.V.	Netherlands	AIM
417	A&D PHARMA HLDGS NV	Netherlands	International Main Market
418	AEGON NV	Netherlands	International Main Market
419	AMTEL VREDESTEIN NV	Netherlands	International Main Market
420	BATEMAN ENGINEERING N.V.	Netherlands	AIM
421	BATEMAN LITWIN N.V.	Netherlands	AIM
422	BURANI DESIGNER HLDG NV	Netherlands	AIM
423	CRYO-SAVE GROUP NV	Netherlands	AIM
424	DIRECT WONEN N.V.	Netherlands	AIM
425	EFES BREWERIES INTERNATIONAL NV	Netherlands	International Main Market
426	ENGEL EAST EUROPE N.V.	Netherlands	AIM
427	EUROPEAN ASSETS TRUST NV	Netherlands	International Main Market
428	HIMALAYAN FUND NV	Netherlands	International Main Market
429	KONINKLIJKE KPN NV	Netherlands	International Main Market
430	NANETTE REAL ESTATE GROUP NV	Netherlands	AIM
431	NEWFOUND NV	Netherlands	AIM
432	PLAZA CENTERS NV	Netherlands	International Main Market
433	POLYMER LOGISTICS NV	Netherlands	AIM
434	ROBECO NV	Netherlands	International Main Market
435	ROLINCO NV	Netherlands	International Main Market
436	SHALKIYAZINC NV	Netherlands	International Main Market
437	SPAZIO INVESTMENT NV	Netherlands	AIM

438	VIMETCO NV	Netherlands	International Main Market
439	X5 RETAIL GROUP N.V	Netherlands	International Main Market
440	ZENTIVA NV	Netherlands	International Main Market
441	ENDACE	New Zealand	AIM
442	GUARANTY TRUST BANK	Nigeria	International Main Market
443	JUMPIT ASA	Norway	AIM
444	NORSK HYDRO ASA	Norway	International Main Market
445	BANK MUSCAT	Oman	International Main Market
446	MCB BANK LTD	Pakistan	PSM
447	OIL & GAS DEVELOPMENT CO	Pakistan	International Main Market
448	UNITED BANK LTD	Pakistan	PSM
449	BANCO LATINOAMERICANO DE EXPORT SA	Panama	International Main Market
450	BANCO DE ORO-EPCI INC	Philippines	PSM
451	AGORA	Poland	International Main Market
452	BANK BPH	Poland	International Main Market
453	BANK PEKAO SA	Poland	International Main Market
454	KGHM POLSKA MIEDZ	Poland	International Main Market
455	POLSKI KONCERN NAFTOWY ORLEN SA	Poland	International Main Market
456	PROKOM SOFTWARE SA	Poland	International Main Market
457	TELEKOMUNIKACJA POLSKA	Poland	International Main Market
458	QATAR TELECOM	Qatar	International Main Market
459	ABBAY	Republic of Ireland	AIM
460	ADWALKER	Republic of Ireland	AIM
461	AER LINGUS GROUP PLC	Republic of Ireland	International Main Market
462	AGCERT INTERNATIONAL	Republic of Ireland	International Main Market
463	AGI THERAPEUTICS	Republic of Ireland	AIM
464	ALLIED IRISH BANKS	Republic of Ireland	International Main Market
465	ALLTRACEL PHARMACEUTICALS	Republic of Ireland	AIM
466	AMINEX	Republic of Ireland	International Main Market
467	ANGLO IRISH BANK CORP	Republic of Ireland	International Main Market
468	BANK OF IRELAND(GOVERNOR & CO OF)	Republic of Ireland	International Main Market
469	BLACKROCK INTERNATIONAL LAND	Republic of Ireland	AIM
470	BOUNDARY CAPITAL PLC	Republic of Ireland	AIM
471	C&C GROUP	Republic of Ireland	International Main Market
472	CARADOR	Republic of Ireland	International Main Market
473	CEC UNET PLC	Republic of Ireland	AIM
474	CELTIC RESOURCES HLDGS	Republic of Ireland	AIM
475	CIRCLE OIL	Republic of Ireland	AIM
476	CLEARSTREAM TECHNOLOGIES GROUP	Republic of Ireland	AIM
477	CONNEMARA MINING PLC	Republic of Ireland	AIM
478	CONROY DIAMONDS & GOLD	Republic of Ireland	AIM
479	CPL RESOURCES	Republic of Ireland	AIM
480	CRH	Republic of Ireland	International Main Market
481	DCC	Republic of Ireland	International Main Market
482	DRAGON OIL	Republic of Ireland	International Main Market
483	ECOSECURITIES GROUP	Republic of Ireland	AIM
484	ELAN CORP	Republic of Ireland	International Main Market
485	EUROPEAN EXCHANGE-TRADED FUND CO	Republic of Ireland	International Main Market
486	F.B.D.HLDGS	Republic of Ireland	International Main Market
487	FYFFES	Republic of Ireland	AIM
488	GLANBIA	Republic of Ireland	International Main Market
489	GLENCAR MINING	Republic of Ireland	AIM
490	GRAFTON GROUP	Republic of Ireland	International Main Market
491	GREENCORE GROUP	Republic of Ireland	International Main Market
492	HORIZON TECHNOLOGY GROUP	Republic of Ireland	International Main Market
493	IAWS GROUP	Republic of Ireland	International Main Market
494	IFG GROUP	Republic of Ireland	International Main Market
495	INDEPENDENT NEWS & MEDIA	Republic of Ireland	International Main Market
496	IRISH CONTINENTAL GROUP	Republic of Ireland	International Main Market
497	IRISH LIFE & PERMANENT	Republic of Ireland	International Main Market
498	ISHARES	Republic of Ireland	International Main Market
499	ISLAND OIL & GAS	Republic of Ireland	AIM
500	KARELIAN DIAMOND RESOURCES	Republic of Ireland	AIM
501	KENMARE RESOURCES	Republic of Ireland	International Main Market
502	KERRY GROUP	Republic of Ireland	International Main Market
503	KINGSPAN GROUP	Republic of Ireland	International Main Market
504	LATIN AMERICAN EXTRA YIELD FUND	Republic of Ireland	International Main Market
505	MAPLE ENERGY PLC	Republic of Ireland	AIM
506	MCINERNEY HLDGS	Republic of Ireland	International Main Market
507	MINCO	Republic of Ireland	AIM
508	MINMET	Republic of Ireland	AIM
509	NEW MEDIA LOTTERY SERVICES	Republic of Ireland	AIM
510	NEWCOURT GROUP	Republic of Ireland	AIM
511	NORISH	Republic of Ireland	AIM
512	NORKOM GROUP PLC	Republic of Ireland	AIM
513	ORIGIN ENTERPRISES PLC	Republic of Ireland	AIM
514	ORMONDE MINING	Republic of Ireland	AIM
515	OVOCA GOLD	Republic of Ireland	AIM
516	PADDY POWER	Republic of Ireland	International Main Market
517	PETREL RESOURCES	Republic of Ireland	AIM
518	PETROCELTIC INTERNATIONAL	Republic of Ireland	AIM
519	PETRONEFT RESOURCES	Republic of Ireland	AIM
520	PRIME ACTIVE CAPITAL PLC	Republic of Ireland	AIM
521	PROVIDENCE RESOURCES	Republic of Ireland	AIM
522	QUALCERAM SHIRES	Republic of Ireland	International Main Market
523	RYANAIR HLDGS	Republic of Ireland	International Main Market
524	SITESERV PLC	Republic of Ireland	AIM
525	SMURFIT KAPPA GROUP PLC	Republic of Ireland	International Main Market

526	SPA ETF PLC	Republic of Ireland	International Main Market
527	THIRDFORCE	Republic of Ireland	AIM
528	TOTAL PRODUCE PLC	Republic of Ireland	AIM
529	TVC HLDGS PLC	Republic of Ireland	AIM
530	UNITED DRUG	Republic of Ireland	International Main Market
531	VERIS PLC	Republic of Ireland	AIM
532	VIMIO	Republic of Ireland	AIM
533	WATERFORD WEDGWOOD/WATERFORD WED	Republic of Ireland	International Main Market
534	WORLDSREADS GROUP PLC	Republic of Ireland	AIM
535	ZAMANO PLC	Republic of Ireland	AIM
536	AO TATNEFT	Russia	International Main Market
537	CHELIABINSK ELEKTROLIT ZINK PLANT	Russia	International Main Market
538	CHERKIZOVO GROUP(OJSC)	Russia	International Main Market
539	COMSTAR UNITED TELESYSTEM	Russia	International Main Market
540	GAZPROM OAO	Russia	International Main Market
541	LSR GROUP OJSC	Russia	International Main Market
542	LUKOIL OAO	Russia	International Main Market
543	MAGNITOGORSK IRON & STEEL WORKS	Russia	International Main Market
544	NOVATEK OAO	Russia	International Main Market
545	NOVOLIPETSK IRON AND STEEL CORP	Russia	International Main Market
546	NOVOROSSIYSK COMMERCIAL SEA PORT	Russia	International Main Market
547	OAO SEVERSTAL	Russia	International Main Market
548	OAO TMK	Russia	International Main Market
549	OGK 2	Russia	International Main Market
550	PHARMSTANDARD OJSC	Russia	International Main Market
551	PIK GROUP OJSC	Russia	International Main Market
552	POLYMETAL OJSC	Russia	International Main Market
553	POLYUS ZOLOTO OAO	Russia	International Main Market
554	ROSNEFT OJSC	Russia	International Main Market
555	SISTEMA JSFC	Russia	International Main Market
556	SISTEMA-HALS JSC	Russia	International Main Market
557	SITRONICS JSC	Russia	International Main Market
558	URALKALI JSC	Russia	International Main Market
559	UTD HEAVY MACHINERY URALMASH-IZHORA	Russia	International Main Market
560	VTB BANK(JSC)	Russia	International Main Market
561	ALTERNATIVE ENERGY LTD	Singapore	AIM
562	CHINA MEDSTAR LTD	Singapore	AIM
563	SKYWEST AIRLINES LTD	Singapore	AIM
564	XP POWER LTD	Singapore	International Main Market
565	AECI	South Africa	International Main Market
566	ANGLO PLATINUM	South Africa	International Main Market
567	ANGLOGOLD ASHANTI	South Africa	International Main Market
568	BARLOWORLD	South Africa	International Main Market
569	DATATEC	South Africa	AIM
570	HARMONY GOLD MINING CO	South Africa	International Main Market
571	IMPALA PLATINUM HLDGS	South Africa	International Main Market
572	METOREX	South Africa	International Main Market
573	NASPERS	South Africa	International Main Market
574	PETMIN LTD	South Africa	AIM
575	SAPPI	South Africa	International Main Market
576	STILFONTEIN GOLD MINING CO	South Africa	International Main Market
577	TONGAAT HULETT LTD	South Africa	International Main Market
578	WOOLWORTHS HLDGS	South Africa	International Main Market
579	DAISHIN SECURITIES CO	South Korea	PSM
580	HANATOUR SERVICE INC	South Korea	International Main Market
581	HYUNDAI MOTOR CO	South Korea	International Main Market
582	KT CORP	South Korea	International Main Market
583	KUMHO TIRE CO INC	South Korea	International Main Market
584	LG CHEM	South Korea	International Main Market
585	LG ELECTRONICS INC	South Korea	International Main Market
586	LOTTE SHOPPING CO	South Korea	International Main Market
587	MACQUARIE KOREA INFRASTRUCTURE FUND	South Korea	PSM
588	MANDO MACHINERY CORP	South Korea	International Main Market
589	POSCO	South Korea	International Main Market
590	SAMSUNG CORP	South Korea	International Main Market
591	SAMSUNG ELECTRONICS CO	South Korea	International Main Market
592	SK TELECOM	South Korea	International Main Market
593	BANCO BILBAO VIZCAYA ARGENTARIA SA	Spain	International Main Market
594	BANCO SANTANDER SA	Spain	International Main Market
595	BBVA INTERNATIONAL	Spain	International Main Market
596	TELEFONICA SA	Spain	International Main Market
597	ELECTROLUX AB	Sweden	International Main Market
598	SVENSKA CELLULOSA AB-SCA	Sweden	International Main Market
599	TELEFONAKTIEBOLAGET LM ERICSSON	Sweden	International Main Market
600	XCOUNTER AB	Sweden	AIM
601	ALTIN AG	Switzerland	International Main Market
602	ICB FINANCIAL GROUP HLDGS AG	Switzerland	AIM
603	SAGENTIA GROUP AG	Switzerland	International Main Market
604	ACER INC	Taiwan	International Main Market
605	ASIA CEMENT CORP	Taiwan	International Main Market
606	ASUSTEK COMPUTER INC	Taiwan	PSM
607	EVERGREEN MARINE CORP(TAIWAN)	Taiwan	PSM
608	FUBON FINANCIAL HLDGS CO	Taiwan	PSM
609	HON HAI PRECISION INDUSTRY	Taiwan	PSM
610	INNOLUX DISPLAY CORPORATION	Taiwan	PSM
611	LITE-ON TECHNOLOGY CORP	Taiwan	PSM
612	SUNPLUS TECHNOLOGY	Taiwan	International Main Market
613	TECO ELECTRIC & MACHINERY CO	Taiwan	International Main Market

614	YANGMING MARINE TRANSPORT CORP	Taiwan	PSM
615	BANQUE INTER ARABE TUNISIE	Tunisia	International Main Market
616	EFES SINAI YATIRIM HLDGS A.S.	Turkey	International Main Market
617	FINANSBANK	Turkey	International Main Market
618	TURK EKONOMI BANKASI AS	Turkey	International Main Market
619	TURKIYE GARANTI BANKASI	Turkey	International Main Market
620	TURKIYE IS BANKASI	Turkey	International Main Market
621	TURKIYE PETROL RAFINERILERI A.S.	Turkey	International Main Market
622	UZEL MAKINA SANAYI	Turkey	International Main Market
623	VESTEL ELEKTRONIK SANAYI VE TICARET	Turkey	International Main Market
624	YAPI VE KREDI BANKASI A.S.	Turkey	International Main Market
625	ABBOTT LABORATORIES	USA	International Main Market
626	AKERS BIOSCIENCES INC	USA	AIM
627	ALCOA INC	USA	International Main Market
628	ALLIED HEALTHCARE INTERNATIONAL INC	USA	AIM
629	ALTRIA GROUP INC	USA	International Main Market
630	AMERICAN MEDICAL INTERNATIONAL INC	USA	International Main Market
631	ANHEUSER-BUSCH COS INC	USA	International Main Market
632	AOI MEDICAL INC	USA	AIM
633	APPLIED INTELLECTUAL CAPITAL	USA	AIM
634	AQUA BOUNTY TECHNOLOGIES INC	USA	AIM
635	BANCA LOMBARDA PREFERRED SECURITIES	USA	International Main Market
636	BANK OF AMERICA CORP	USA	International Main Market
637	BODISEN BIOTECH INC	USA	AIM
638	BOEING CO	USA	International Main Market
639	BURST MEDIA CORP	USA	AIM
640	CATALYTIC SOLUTIONS INC	USA	AIM
641	CATERPILLAR INC	USA	International Main Market
642	CEVA INC	USA	International Main Market
643	CLEAN DIESEL TECHNOLOGIES INC	USA	AIM
644	COLGATE-PALMOLIVE CO	USA	International Main Market
645	CYBERVIEW TECHNOLOGY INC	USA	AIM
646	DIC ENTERTAINMENT HLDGS INC	USA	AIM
647	DOW CHEMICAL CO	USA	International Main Market
648	ELCOM INTERNATIONAL	USA	AIM
649	ELECTRONIC DATA SYSTEMS CORP	USA	International Main Market
650	ENOVA SYSTEMS INC	USA	AIM
651	ENTELOS INC	USA	AIM
652	EXXON MOBIL CORP	USA	International Main Market
653	FIRST COMMUNICATIONS INC	USA	AIM
654	FORD MOTOR CO	USA	International Main Market
655	FRANKLIN RESOURCES INC	USA	International Main Market
656	FRONTERA RESOURCES CORP	USA	AIM
657	FRONTIER MINING	USA	AIM
658	FUTUREFUEL CORP	USA	AIM
659	GATEKEEPER SYSTEMS INC	USA	AIM
660	GENERAL ELECTRIC CO.	USA	International Main Market
661	GENERAL MOTORS CORP	USA	International Main Market
662	GLOBE SPECIALTY METALS INC	USA	AIM
663	HIPCRICKET INC	USA	AIM
664	HONEYWELL INTERNATIONAL INC	USA	International Main Market
665	INTERNATIONAL BUS MACH CORP	USA	International Main Market
666	INVU INC	USA	AIM
667	JPMORGAN CHASE & CO	USA	International Main Market
668	LILLY(ELI)& CO	USA	International Main Market
669	MARSH & MCLENNAN COS INC	USA	International Main Market
670	MAXJET AIRWAYS INC	USA	AIM
671	MERRILL LYNCH & CO INC	USA	International Main Market
672	MOLEX INC	USA	International Main Market
673	MUSEDIA CORP	USA	International Main Market
674	NAPO PHARMACEUTICALS INC	USA	International Main Market
675	NEWS CORP	USA	International Main Market
676	NORTHWEST BIOTHERAPEUTICS INC	USA	AIM
677	OCEAN POWER TECHNOLOGIES INC	USA	AIM
678	OCZ TECHNOLOGY GROUP INC	USA	AIM
679	PFIZER INC	USA	International Main Market
680	PHORM INC	USA	AIM
681	PLANET PAYMENT INC	USA	AIM
682	POLYFUEL INC	USA	AIM
683	POWERFILM INC	USA	AIM
684	PROMETHEUS ENERGY CO	USA	AIM
685	PROTONEX TECHNOLOGY CORP	USA	AIM
686	QUARTO GROUP INC	USA	International Main Market
687	RESEARCH PHARMACEUTICAL SRV INC	USA	AIM
688	SARA LEE CORP	USA	International Main Market
689	SHARIAH CAPITAL INC	USA	AIM
690	SOLAR INTEGRATED TECHNOLOGIES INC	USA	AIM
691	SOMERO ENTERPRISE INC	USA	AIM
692	SPACELABS HEALTHCARE INC	USA	AIM
693	SPEARHEAD	USA	AIM
694	TENNECO INC	USA	International Main Market
695	TITANIUM ASSET MANAGEMENT CORP	USA	AIM
696	TORCHMARK CORP	USA	International Main Market
697	TYRATECH INC	USA	AIM
698	UNISYS CORP	USA	International Main Market
699	UTEK CORP	USA	AIM
700	VECTRIX CORP	USA	AIM
701	VERIZON COMMUNICATIONS INC	USA	International Main Market

702 VYCON INC	USA	AIM
703 XG TECHNOLOGY INC	USA	AIM
704 XL TECHGROUP INC	USA	AIM
705 ZCCM INVESTMENTS HLDGS	Zambia	International Main Market
706 HWANGE COLLIERY CO	Zimbabwe	International Main Market
707 MEIKLES AFRICA	Zimbabwe	International Main Market
708 NMBZ HLDGS	Zimbabwe	International Main Market