



[EXTRACT]

Month Ahead Company Events

BFN

Interim Results

24/11/2009 Homeserve Plc (HSV)
24/11/2009 Hamworthy (HMY)
24/11/2009 Frutarom Industries Limited (FRUT)
24/11/2009 Iomart Group Plc (IOM)
24/11/2009 Heath(s) (HSM)
25/11/2009 Acal Business (ACL)
25/11/2009 Liontrust Asset Management Plc (LIO)
25/11/2009 London Stock Exchange Group Plc (LSE)
25/11/2009 Qinetiq Group (QQ.)
25/11/2009 Speedy Hire Plc (SDY)
25/11/2009 Telecom Plus Plc (TEP)
25/11/2009 United Utilities Plc (UU.)
25/11/2009 Clyde Process (CPSP)
25/11/2009 Gb Group Plc (GBG)
25/11/2009 Sportingbet Plc (SBT)
25/11/2009 Queen's Wk (QWIL)
26/11/2009 Zoo Digital Group Plc (ZOO)
26/11/2009 Helical Bar Plc (HLCL)
26/11/2009 Assura Group (AGR)
27/11/2009 Omega Dia (ODX)
27/11/2009 Rpc Group Plc (RPC)
27/11/2009 Vp Plc (VP.)
27/11/2009 Vectura Group Plc (VEC)
27/11/2009 Hogg Robinson Group (HRG)
27/11/2009 Invista Foundation Property Trust Ltd (IFD)
30/11/2009 Creston Plc (CRE)
30/11/2009 Trifast Plc (TRI)
30/11/2009 First Property Group Plc (FPO)
1/12/2009 Datong Electronics Plc (DTE)
1/12/2009 Greene King (GNK)
1/12/2009 Bango Plc (BGO)
1/12/2009 Bglobal (BGBL)
3/12/2009 Findel P.l.c. (FDL)
3/12/2009 Ashtead Group Plc (AHT)
3/12/2009 Acm Ship (ACMG)
4/12/2009 Berkeley Group Holdings Plc (the) (BKG)
7/12/2009 Daisy Group PLC (DAY)
7/12/2009 Is Pharma Plc (ISPH)
7/12/2009 Assetco (ASTO)
8/12/2009 Northgate Plc (NTG)
9/12/2009 Micro Focus International Plc (MCRO)
9/12/2009 Imagination Technologies Group Plc (IMG)

9/12/2009 Stagecoach Group Plc (SGC)
9/12/2009 Eredene Capital Plc (ERE)
10/12/2009 Ds Smith Plc (SMDS)
10/12/2009 Tricorn Group Plc (TCN)
10/12/2009 Premier Farnell Plc (PFL)
10/12/2009 Api Group Plc (API)
10/12/2009 Sports Direct (SPD)
11/12/2009 Asian Citrus Holdings Limited (ACHL)
14/12/2009 Ten Alps Plc (TAL)
15/12/2009 Private&comm.8\\% 8\\% Cnv Uns Ln Nts 2009 (PCFA)
16/12/2009 Kesa Electricals Plc (KESA)
16/12/2009 Polar Capital Technology Trust Plc (PCT)

Final Results

24/11/2009 Education Development International Plc (EDD)
24/11/2009 Topps Tiles Plc (TPT)
24/11/2009 2 Ergo Group Plc (RGO)
25/11/2009 Superglass (SPGH)
25/11/2009 Gw Pharmaceuticals Plc (GWP)
25/11/2009 Greencore Group. (GNC)
26/11/2009 Daily Mail And General Trust Plc (DMGT)
26/11/2009 Mitchells & Butlers Plc (MAB)
26/11/2009 Avacta (AVCT)
26/11/2009 Avon Rubber P.l.c. (AVON)
27/11/2009 Holidaybreak Plc (HBR)
30/11/2009 Pursuit Dynamics Plc (PDX)
30/11/2009 Thomas Cook (TCG)
1/12/2009 Gooch & Housego Plc (GHH)
1/12/2009 Ite Group Plc (ITE)
1/12/2009 Tui Travel (TT.)
1/12/2009 Shaftesbury (SHB)
2/12/2009 Dawson Holdings Plc (DWN)
2/12/2009 Optos Plc (OPTS)
2/12/2009 Brewin Dolphin Holdings Plc (BRW)
3/12/2009 Local Shop. (LSR)
4/12/2009 Innovation Group Plc (the) (TIG)
7/12/2009 Wichford Plc (WICH)
8/12/2009 Domino Printing Sciences Plc (DNO)
8/12/2009 Southern Cross (SCHE)
9/12/2009 Impax Group Plc (IPX)
9/12/2009 Caretech Holdings Plc (CTH)
10/12/2009 Sports Direct (SPD)
14/12/2009 Rws Holdings Plc (RWS)
15/12/2009 Renovo Group Plc (RNVO)
21/12/2009 Nasstar Plc (NASA)

AGMs / EGMs

24/11/2009 Artisan (uk) Plc (ART)
24/11/2009 Tenon Group Plc (TNO)
24/11/2009 Purecircle limited (PURE)
24/11/2009 Aberdeen Growth Opportunities Vct Plc (AGW)
24/11/2009 Discovery Metals (DME)

25/11/2009 Bluebay (BBAY)
25/11/2009 Aberdeen Asian Smaller Companies Investment Trust Plc (AAS)
25/11/2009 Finsbury Food Group Plc (FIF)
25/11/2009 Thor Mining Plc (THR)
25/11/2009 Sabien Tech. (SNT)
25/11/2009 Hanson Westhouse Holdings plc (HWH)
26/11/2009 Berkeley Res (BKY)
26/11/2009 Animal Care Group plc (ANCR)
26/11/2009 Clinton Cards Plc (CLIN)
26/11/2009 Group Nbt Plc (NBT)
26/11/2009 Pantheon International Participations Plc (PIN)
26/11/2009 Ruffer Inv. Co. Red Ptg Pref Shs 0.01p (RICA)
26/11/2009 Oilex (OEX)
26/11/2009 Forte Energy NL (FTE)
26/11/2009 Bhp Billiton Plc (BLT)
26/11/2009 Independent News & Media (INM)
26/11/2009 Yell Group Plc (YELL)
26/11/2009 Castings P.I.c. (CGS)
27/11/2009 Anglo & Overseas Trust Plc (AOT)
27/11/2009 Helphire Group Plc (HHR)
27/11/2009 Jpmorgan Fleming Smaller Companies Investment Trust Plc (JMI)
27/11/2009 Centamin Egypt (CEY)
27/11/2009 Aquarius Plat. Shs \$0.15 (AQP)
27/11/2009 Feedback Plc (FDBK)
30/11/2009 Metal Tech Limited (MTT)
30/11/2009 Jubilee Platinum Plc (JLP)
30/11/2009 Leaf Clean (LEAF)
30/11/2009 St. Ives Plc (SIV)
30/11/2009 Jsm Indochina (JSM)
30/11/2009 Infoscreen Networks Plc (INFO)
30/11/2009 Afren Plc (AFR)
1/12/2009 Blackrock Grtr Eur (BRGE)
1/12/2009 G.r. (holdings) Plc (GRH)
1/12/2009 Hargreaves (HL.)
1/12/2009 International Biotechnology Trust Plc (IBT)
1/12/2009 Lewis Charles (LCSS)
1/12/2009 Plexus Holdings Plc (POS)
1/12/2009 Great Eastern Gdr (each Repr 5 (GEEC)
1/12/2009 Indian Energy Ltd (IEL)
1/12/2009 Naya Bharat (NBPC)
2/12/2009 Braemore Res (BRR)
2/12/2009 Greatland (GGP)
2/12/2009 Venue Solution Holdings Plc (VSH)
2/12/2009 Sirius Exploration Plc (SXX)
2/12/2009 Lewis Charles (LCSS)
3/12/2009 Spazio (SPNV)
3/12/2009 Sportswinbet (SWB)
4/12/2009 AS Eesti Telekom (eetd)
4/12/2009 Interior Services Group Plc (ISG)
4/12/2009 Associated British Foods Plc (ABF)
4/12/2009 Minerva Plc (MNR)
4/12/2009 Ceres Power Holdings Plc (CWR)
4/12/2009 Deutsche Land (DLD)
4/12/2009 Pantheon Res (PANR)
4/12/2009 Lp Hill Plc (LPH)
7/12/2009 Fidelity Asian Values Plc (FAS)

7/12/2009 Origin (OGN)
7/12/2009 Clearstream Technologies Group Plc (CTN)
7/12/2009 Medic Vision (MVH)
7/12/2009 Integra Group (INTE)
8/12/2009 Emblaze Limited (BLZ)
8/12/2009 Avanti Capital Plc (AVA)
8/12/2009 Billing Services Group Limited (BILL)
8/12/2009 Downing Protected Vct I Plc (DPV1)
9/12/2009 Bellway (BWY)
9/12/2009 Centaur Media Plc (CAU)
9/12/2009 Genus Plc (GNS)
9/12/2009 Sportingbet Plc (SBT)
9/12/2009 Trading Emis (TRE)
9/12/2009 Waterman Group Plc (WTM)
9/12/2009 Edinburgh Dragon Trust Plc (EFM)
9/12/2009 Brainspark Plc (BSP)
9/12/2009 Jpmorgan Elect Plc (JPE)
10/12/2009 Bowleven Plc (BLVN)
10/12/2009 Glisten Plc (GLI)
10/12/2009 Quadrise Fuels International Plc (QFI)
10/12/2009 Aberdeen I&g V (AIGV)
10/12/2009 cScape Group PLC (CSC)
10/12/2009 Tottenham Hotspur Plc (THAM)
11/12/2009 Asian Citrus Holdings Limited (ACHL)
11/12/2009 Earthport Plc (EPO)
11/12/2009 World Careers Network Plc (WOR)
11/12/2009 White Young Green Plc (WHY)
11/12/2009 Rheochem (RHEP)
11/12/2009 Tge Marine Ag (TGE)
11/12/2009 Mediazest Plc (MDZ)
11/12/2009 China Medical (CMSH)
11/12/2009 Lok'n Store Group Plc (LOK)
11/12/2009 Henderson Far East Income Trust P L C (HFE)
14/12/2009 Starvest Plc (SVE)
14/12/2009 Baronsmead Vct Plc (BDV)
14/12/2009 Baronsmead Vct 2 Plc (BVT)
14/12/2009 Pan African Resources Plc (PAF)
15/12/2009 Tristel Plc (TSTL)
15/12/2009 Imperial Innovations Group Plc (IVO)
15/12/2009 Public Power Corporation S.A. (PPCD)
15/12/2009 Aisi (AISI)
15/12/2009 Connaught Plc (CNT)
15/12/2009 Firestone Diamonds Public Limited Company (FDI)
15/12/2009 Octopus Aim Vct Plc (OOA)
15/12/2009 Rubicon Soft (RUBI)
15/12/2009 Baqus Group (BQS)
15/12/2009 Energybuild (EBG)
15/12/2009 dotDigital Group Plc (DOTP)
15/12/2009 Vietnam Property Fund (VPF)
16/12/2009 Advance Uk Trust Plc (ADU)
16/12/2009 Charteris Plc (CAE)
16/12/2009 Fidelity Special Values Plc (FSV)
16/12/2009 Nautical Petroleum Plc (NPE)
16/12/2009 Punch Taverns Plc (PUB)
16/12/2009 Standard Life (SL.)
17/12/2009 Irish Life&perm Eur0.32 (IPM)

17/12/2009 British Empire Securities And General Trust P.I.c. (BTEM)
17/12/2009 St Helen's Capital Plc (SHCP)
17/12/2009 Norseman (NGL)
18/12/2009 Sportingbet Plc (SBT)
18/12/2009 Aberdeen Growth Opportunities Vct 2 Plc (ABGO)
18/12/2009 Keystone Investment Trust Plc (KIT)
21/12/2009 Proactis Holdings Plc (PHD)
22/12/2009 Weatherly International Plc (WTI)

Trading Statements

1/12/2009 Cyril Sweett Group plc (CSG)
4/12/2009 Sthree Plc (STHR)
9/12/2009 Pz Cussons Plc (PZC)

Dividends

25/11/2009 Amec P.I.c. (AMEC) Ex-dividend (6.1)
25/11/2009 Dunelm (DNLM) Ex-dividend (4)
25/11/2009 Hill & Smith Holdings Plc (HILS) Ex-dividend (4.7)
25/11/2009 A. & J. Mucklow Group P.I.c. (MKLW) Ex-dividend (9.65)
25/11/2009 Mount Eng. (MOU) Ex-dividend (1)
25/11/2009 Next Plc (NXT) Ex-dividend (19)
25/11/2009 Ultimate Finance Group Plc (UFG) Ex-dividend (0.25)
25/11/2009 Charteris Plc (CAE) Ex-dividend (0.2)
25/11/2009 Man Group Plc (EMG) Ex-dividend (11.9)
25/11/2009 Jpmorgan Elect Plc (JPE) Ex-dividend (1.55)
25/11/2009 Jpmorg.m.i. Managed Inc Shs 0.003p (JPEI) Ex-dividend (1.45)
25/11/2009 Advance Uk Trust Plc (ADU) Ex-dividend (2.4)
25/11/2009 Baronsmead Vct Plc (BDV) Ex-dividend (3.5)
25/11/2009 Baronsmead Vct 2 Plc (BVT) Ex-dividend (3)
25/11/2009 China Medical (CMSH) Ex-dividend (23.20c)
25/11/2009 Cryptologic Ltd (CRP) Ex-dividend (1.00c)
25/11/2009 Diploma Plc (DPLM) Ex-dividend (5.3)
25/11/2009 Formula Telecom Solutions Ltd (FTS) Ex-dividend (6.4)
25/11/2009 Freshwater Uk (FWUK) Ex-dividend (0.5)
25/11/2009 Global MENA Financial Assets Ltd (GMFA) Ex-dividend (5.05)
25/11/2009 Invesco English And International Trust Plc (IEI) Ex-dividend (3)
25/11/2009 Ing Global (IGRE) Ex-dividend (0.79)
25/11/2009 Jpmorgan Fleming Chinese Investment Trust Plc (JMC) Ex-dividend (1.5)
25/11/2009 London & Stamford Property Ltd (LSP) Ex-dividend (2.2)
25/11/2009 M&g Eq.it Inc. Inc Shs 1p (MEQI) Ex-dividend (1.25)
25/11/2009 M&g Eq.it P.uts Package Units (1 Z.pf,1 Inc,1 Cap) (MEQU) Ex-dividend (1.25)
25/11/2009 Midas Income & Growth Trust Plc (MIGT) Ex-dividend (1.63)
25/11/2009 Eclipse Vct Plc (OEC1) Ex-dividend (5)
25/11/2009 Record Plc (REC) Ex-dividend (1.5)
25/11/2009 Renewable Eng. (RWE) Ex-dividend (1.5)
25/11/2009 Scottish American Investment Company P.I.c. (the) (SCAM) Ex-dividend (2)
25/11/2009 Securities Trust Of Scotland Plc (STS) Ex-dividend (1.5)
25/11/2009 Ubc Media Group Plc (UBC) Ex-dividend (2.25)
25/11/2009 Utd.drug (UDG) Ex-dividend (1.15)
25/11/2009 Value Catalyst (VCF) Ex-dividend (0.1)
25/11/2009 Vt Group Plc (VTG) Ex-dividend (â,~5.77c)
2/12/2009 Alliance Pharma Plc (APH) Ex-dividend (0.07)

2/12/2009 Bodycote (BOY) Ex-dividend (2.95)
2/12/2009 Headlam Group Plc (HEAD) Ex-dividend (3.7)
2/12/2009 The JD Sports Fashion PLC (JD.) Ex-dividend (3.3)
2/12/2009 Laird plc (LRD) Ex-dividend (4)
2/12/2009 Morgan Crucible Company Plc (the) (MGCR) Ex-dividend (2.5)
2/12/2009 Northamber (NAR) Ex-dividend (1)
2/12/2009 Group Nbt Plc (NBT) Ex-dividend (2)
2/12/2009 Rensburg Aim Vct Plc (RSB) Ex-dividend (1.25)
2/12/2009 H.c. Slingsby Plc (SLNG) Ex-dividend (4)
2/12/2009 Town Centre Securities Plc (TCSC) Ex-dividend (5.4)
2/12/2009 Tenon Group Plc (TNO) Ex-dividend (1.5)
2/12/2009 Associated British Foods Plc (ABF) Ex-dividend (14.1)
2/12/2009 J. Smart & Co. (contractors) Plc (SMJ) Ex-dividend (9.35)
2/12/2009 Wincanton Plc (WIN) Ex-dividend (4.83)
2/12/2009 Hansa Trust Plc (HAN) Ex-dividend (3.5)
2/12/2009 Kewill System (KWL) Ex-dividend (0.35)
2/12/2009 National Grid Plc (NG.) Ex-dividend (13.65)
2/12/2009 Northern Investors Company Plc (NRI) Ex-dividend (2.2)
2/12/2009 Paypoint Plc (PAY) Ex-dividend (7.4)
2/12/2009 Sabmiller Plc (SAB) Ex-dividend (10.1)
2/12/2009 Tate & Lyle Plc (TATE) Ex-dividend (6.8)
2/12/2009 UK Mail Group PLC (UKM) Ex-dividend (6.4)
2/12/2009 Walker, Crips, Weddle, Beck Plc (WCW) Ex-dividend (0.94)
2/12/2009 Young & Co's Brewery PLC (YNGA) Ex-dividend (6.24)
9/12/2009 Ai Claims Solutions Plc (ACS) Ex-dividend (0.34)
9/12/2009 British Assets Trust Public Limited Company (BSET) Ex-dividend (1.79)
9/12/2009 British Empire Securities And General Trust P.I.c. (BTEM) Ex-dividend (4.2)
9/12/2009 Brown(n.) Group. (BWNG) Ex-dividend (4.38)
9/12/2009 Dart Group Plc (DTG) Ex-dividend (0.36)
9/12/2009 Electrocomps. (ECM) Ex-dividend (5)
9/12/2009 Foresight 4 Vct Plc (FTF) Ex-dividend (5)
9/12/2009 Genus Plc (GNS) Ex-dividend (11)
9/12/2009 Investec Plc (INVP) Ex-dividend (8)
9/12/2009 Land Securities Group Plc (LAND) Ex-dividend (14)
9/12/2009 Majestic Wine Plc (MJW) Ex-dividend (2.8)
9/12/2009 Montanaro (MTE) Ex-dividend (1.75)
9/12/2009 Noble Investments (uk) Plc (NBL) Ex-dividend (2)
9/12/2009 Northern 3 Vct Plc (NTN) Ex-dividend (2)
9/12/2009 Sportingbet Plc (SBT) Ex-dividend (1)
9/12/2009 Shanks Group Plc (SKS) Ex-dividend (1)
9/12/2009 Skywest Airlines Ltd. (SKYW) Ex-dividend (0.43)
9/12/2009 Trading Emis (TRE) Ex-dividend (3)
9/12/2009 Vedanta Resources (VED) Ex-dividend (10.6)
9/12/2009 Ventus Vct Plc (VEN) Ex-dividend (1.5)
9/12/2009 Ventus Vct 2 (VEN2) Ex-dividend (1.5)
9/12/2009 Ventus Vct 3 (VEN3) Ex-dividend (1.5)
9/12/2009 Value And Income Trust P.I.c. (VIN) Ex-dividend (3.8)
9/12/2009 Waterman Group Plc (WTM) Ex-dividend (0.9)
16/12/2009 Forest Sup. (FSS) Ex-dividend (0.38)
16/12/2009 London & Associated Properties Plc (LAS) Ex-dividend (0.75)
16/12/2009 Red24 (REDT) Ex-dividend (0.15)
16/12/2009 Scottish Oriental Smaller Companies Trust Plc (the) (SST) Ex-dividend (6)
16/12/2009 Babcock International Group Plc (BAB) Ex-dividend (4.8)
16/12/2009 Carrs Mill. (CRM) Ex-dividend (17)
16/12/2009 James Cropper Plc (CRPR) Ex-dividend (2.2)
16/12/2009 Halfords Group Plc (HFD) Ex-dividend (6)

16/12/2009 Intelek Plc (ITK) Ex-dividend (0.17)
23/12/2009 Albemarle & Bond Holdings Plc (ABM) Ex-dividend (6.5)
23/12/2009 Bt Group Plc (BT.A) Ex-dividend (2.3)
23/12/2009 Robert Wiseman Dairies Plc (RWD) Ex-dividend (13)
23/12/2009 Synergy Healthcare Plc (SYR) Ex-dividend (5.75)

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