



April 2006

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

April 2006

Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
	19/06/1995	10	0	10	82.2					
1995	118	3	121	2,382.4	120	3	123	69.5	25.3	94.8
1996	235	17	252	5,298.5	131	14	145	514.1	302.3	816.4
1997	286	22	308	5,655.1	100	7	107	344.1	350.2	694.3
1998	291	21	312	4,437.9	68	7	75	267.5	290.1	557.6
1999	325	22	347	13,468.5	96	6	102	333.7	599.8	933.5
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,319.7	3,073.8
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006 to Apr	1249	252	1,501	78,788.3	117	41	158	3,145.8	1,990.5	5,136.3
Launch to date					2,045	315	2,360	17,844.5	11,260.1	29,104.6

2006	Number of admissions				Delistings			Money raised £m			
	UK	International	Total	of which		of which	Transfers to Main Market	New	Further	Total	
				Transfers from Main Market	Re-admissions						
January	21	2	23	3		12	14	0	107.5	300.1	407.6
February	27	9	36	2		7	18	0	295.7	508.4	804.1
March	41	21	62	3		9	15	0	1649.2	369.0	2018.2
April	28	9	37	2		5	9	0	1093.5	812.9	1906.4
May											
June											
July											
August											
September											
October											
November											
December											

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average		
				Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006 to Apr	22,336.3	1,336,150	50,518.6	272.4	16,295	616.1
Launch to date	123,189.5	10,752,878	446,937.3	44.9	3,920	162.9
2006						
January	5,554.9	313,878	11,092.6	264.5	14,947	528.2
February	5,424.0	326,191	12,016.4	271.2	16,310	600.8
March	5,836.1	367,930	15,229.5	253.7	15,997	662.2
April	5,521.2	328,151	12,180.1	306.7	18,231	676.7
May						
June						
July						
August						
September						
October						
November						
December						

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

<http://www.londonstockexchange.com>

AIM Market statistics is located within the Statistics section

Admissions

April 2006

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
07/04/2006	2 WAY TRAFFIC N.V. ORD EUR0.01 NETHERLANDS	Placing 5553 - Broadcasting & Entertainment	107.863	116.0	24.34	Investec Henderson Crosthwaite Investec Henderson Crosswaite
11/04/2006	ALDGATE CAPITAL ORD GBP0.10 LONDON	Placing 8775 - Specialty Finance	5.000	10.00	5.00	Collins Stewart Limited Collins Stewart Limited
25/04/2006	ARDENT GROUP ORD GBP0.01 LONDON	Introduction Re-admission 8775 - Specialty Finance	13.812		0.00	Dawnay, Day Corporate Finance Dawnay, Day Corporate Finance
25/04/2006	AUKETT FITZROY ROBINSON GROUP ORD GBP0.01 LONDON	Introduction from Main Market 2791 - Business Support Services	7.060		0.00	Beaumont Cornish Beaumont Cornish
27/04/2006	BALTIC OIL TERMINALS ORD GBP0.01 LONDON	Placing 537 - Integrated Oil & Gas	60.827	140	31.40	Arden Partners Limited Arden Partners Limited
28/04/2006	BIOGANIX ORD GBP0.10 HEREFORDSHIRE	Placing 2799 - Waste & Disposal Services	7.750	120	3.05	Rowan Dartington & Co Rowan Dartington & Co
21/04/2006	BOW LANE CAPITAL ORD GBP0.10 LONDON	Placing 8775 - Specialty Finance	5.700	50	5.70	Collins Stewart Limited Collins Stewart Limited
21/04/2006	BURST MEDIA CORP COM STK USD0.01 'REGS' USA	Placing 5555 - Media Agencies	68.001	82	37.94	Altium Capital Ltd Altium Capital Ltd
25/04/2006	CAMCO INTERNATIONAL ORD EUR0.01 CHANNEL ISLANDS	Placing 2791 - Business Support Services	83.135	64	29.90	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
20/04/2006	CAP-XX ORD NPV AUSTRALIA	Placing 2737 - Electronic Equipment	45.166	93	17.14	Collins Stewart Limited Collins Stewart Limited
04/04/2006	CHARLEMAGNE CAPITAL LTD ORD USD0.01 CAYMAN ISLANDS	Placing 8771 - Asset Managers	297.712	100	120.47	UBS Ltd UBS Ltd
04/04/2006	CHEEKYMOON ENTERTAINMENT ORD GBP0.001 CHESHIRE	Introduction 5752 - Gambling	9.631		0.00	John East & Partners Limited John East & Partners Limited
12/04/2006	CITY OF LONDON INVESTMENT GROUP ORD GBP0.01 LONDON	Placing 8771 - Asset Managers	48.200	180.00	11.81	Teather & Greenwood Teather & Greenwood
25/04/2006	COMMODITRADE INC ORD GBP0.001 CAYMAN ISLANDS	Placing Re-admission 8777 - Investment Services	46.409	12.50	18.00	W. H. Ireland Limited Strand Partners Limited
28/04/2006	CROSS SHORE ACQUISITION CORP ORD USD0.0001 'REGS' & WTS DELAWARE	Placing 8775 - Specialty Finance	84.868	338	63.03	Collins Stewart Collins Stewart
20/04/2006	DEUTSCHE LAND ORD EUR0.01 ISLE OF MAN	Placing 8733 - Real Estate Holding & Development	71.795	70	70.00	S. P. Angel & Co Matrix Corporate Finance
04/04/2006	ENERGY XXI(BERMUDA) COM STK USD0.001 'REGS' & WTS BERMUDA	Introduction Re-admission 533 - Exploration & Production	249.570		0.00	Collins Stewart Collins Stewart

Admissions

April 2006

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
12/04/2006	ENTELOS INC COM STK USD0.001 'REGS' USA	Placing 4573 - Biotechnology	44.525	83	11.43	Evolution Beeson Gregory Evolution Beeson Gregory
26/04/2006	EUROPEAN EQUITY TRANCHE INCOME ORD SHS NPV CHANNEL ISLANDS	Placing 8985 - Equity Investment Instruments	69.255	69	69.26	Arbuthnot Securities Ltd Arbuthnot Securities Ltd
06/04/2006	EVERFOR DIAMONDS ORD GBP0.01 BRISTOL	Introduction 1773 - Diamonds & Gemstones	6.426		0.00	Hammonds Canaccord Capital (Europe) Ltd
11/04/2006	INGENIOUS MEDIA ACTIVE CAPITAL ORD NPV CHANNEL ISLANDS	Placing 8775 - Specialty Finance	150.000	100	150.00	Bridgewell Securities Ltd Bridgewell Securities Ltd
07/04/2006	IX EUROPE ORD GBP0.01 LONDON	Placing 2791 - Business Support Services	37.969	22	10.00	Investec Investment Banking Investec Henderson Crosthwaite
21/04/2006	LANSDOWNE OIL & GAS ORD GBP0.05 LONDON	Placing 533 - Exploration & Production	17.694	85	1.60	John East & Partners Limited John East & Partners Limited
03/04/2006	LUDORUM ORD GBP0.01 CHISWICK	Placing 8775 - Specialty Finance	5.000	100	4.95	Investec Henderson Crosthwaite Investec Bank (UK) Limited
04/04/2006	LUPUS CAPITAL ORD GBP0.005 LONDON	Placing transfer from Main Market 8775 - Specialty Finance	86.277	14	53.00	HSBC Investment Bank HSBC Investment Bank
11/04/2006	MATRA PETROLEUM ORD GBP0.001 & WTS TO SUB OXON	Placing Re-admission 533 - Exploration & Production	14.700	5	8.00	Westhouse Securities LLP RFC Corporate Finance Ltd
13/04/2006	MAYPOLE GROUP ORD GBP0.003 DERBYSHIRE	Introduction 5753 - Hotels	2.412		0.00	Lewis Charles Securities Ltd ARM Corporate Finance Ltd
13/04/2006	MISSION MARKETING GROUP(THE) ORD GBP0.10 LONDON	Placing 5555 - Media Agencies	24.000	120	14.80	Seymour Pierce Seymour Pierce
25/04/2006	MOBESTAR HOLDINGS ORD GBP0.01 SURREY	Introduction 6575 - Mobile Telecommunications	43.834		0.00	Midas Investment Management City Financial Associates Limi
04/04/2006	NORTHERN LYNX ORD GBP0.001 SURREY	Placing 8733 - Real Estate Holding & Development	8.775	1	1.00	Keith , Bayley , Rogers & Co Strand Partners Limited
26/04/2006	OXFORD CATALYSTS GROUP ORD GBP0.01 OXFORD	Placing 1357 - Specialty Chemicals	64.574	174	16.60	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
05/04/2006	PANTHEON RESOURCES ORD GBP0.01 LONDON	Placing 533 - Exploration & Production	15.552	100	10.00	Oriel Securities Ltd Oriel Securities Ltd
19/04/2006	QUADRISE FUELS INTERNATIONAL ORD GBP0.01 LONDON	Placing Re-admission 1357 - Specialty Chemicals	80.697	18	11.33	Hichens Harrison and Co. Smith & Williamson
19/04/2006	RIFT OIL ORD GBP0.01 LONDON	Placing 533 - Exploration & Production	17.291	5	1.11	Insigner de Beaufort Insigner de Beaufort

Admissions

April 2006

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
21/04/2006	TRINITY CAPITAL ORD GBP0.01 ISLE OF MAN	Placing 8733 - Real Estate Holding & Development	252.500	100	250.00	Numis Securities Limited NUMis Securities Limited
05/04/2006	TWENTY ORD GBP0.10 & WTS(TO SUB FOR ORD) MANCHESTER	Placing 5555 - Media Agencies	10.130	20	8.36	Corporate Synergy Plc ARM Corporate Finance Ltd
21/04/2006	URAMIN INC ORD NPV BRITISH VIRGIN ISLANDS	Placing 1775 - General Mining	119.310	69	34.25	Canaccord Capital (Europe) Ltd Marrix Corporate Finance

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	April 2006			Year to date		
New companies	30	1784.90	1003.14	115	6198.22	2987.00
of which Fixed Interest			0.00			0.00
Transfer	2	93.34	53.00	10	351.53	56.03
of which Fixed Interest			0.00			0.00
Relisting	5	405.19	37.33	33	950.91	102.80
of which Fixed Interest			0.00			0.00
Totals	37	2283.42	1093.48	158	7,500.67	3145.84
of which Fixed Interest			0.00			0.00

Further issues

April 2006

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
				1.0		
03/04/06	32Red	Placing	-	140.0	5.273	3,766,500
21/04/06	3Dm Worldwide	Exercise Of Options	-	-	0.000	1,303,000
05/04/06	4Less Group(The)	Vendor Consideration	-	-	0.000	1,956,522
05/04/06	4Less Group(The)	Placing	-	23.0	1.050	4,566,000
10/04/06	Accuma Group	Vendor Consideration	-	-	0.000	322,742
27/04/06	Adastra Minerals Inc	Exercise Of Warrants	-	-	0.000	855,646
05/04/06	Advanced Smartcard Technologies	Exercise Of Options	-	-	0.000	2,873,936
21/04/06	Advent Air	Placing	-	8.3	1.607	19,481,961
19/04/06	Advfn	Exercise Of Options	-	-	0.000	2,000,000
27/04/06	Advfn	Exercise Of Options	-	-	0.000	300,001
26/04/06	Afren	Exercise Of Warrants	-	-	0.000	800,000
26/04/06	African Eagle Resources	Exercise Of Warrants	-	-	0.000	871,794
13/04/06	Aim Resources	Exercise Of Options	-	-	0.000	6,650,000
26/04/06	Air Music & Media Group Plc	Vendor Consideration	-	-	0.000	266,413
04/04/06	Aquilo	Placing	-	1.9	0.250	13,157,900
28/04/06	Arbuthnot Banking Group	Placing	-	600.0	4.258	709,725
19/04/06	Aricom	Placing	-	45.0	90.000	200,000,000
10/04/06	Ascent Resources	Vendor Consideration	-	-	0.000	678,906
05/04/06	Asia Energy	Exercise Of Options	-	-	0.000	426,667
28/04/06	Asos	Exercise Of Options	-	-	0.000	65,000
25/04/06	Aurum Mining	Exercise Of Options	-	-	0.000	81,915
12/04/06	Avanti Capital	Share Cancellation	-	-	0.000	100,000
20/04/06	Avanti Capital	Share Cancellation	-	-	0.000	50,000
21/04/06	Aztec Resources Limited	Exercise Of Options	-	-	0.000	149,760
11/04/06	Azure Dynamics Corp	Exercise Of Options	-	-	0.000	30,779,747
03/04/06	Bailey(C.H.)	Capital Reorganisation	1 - 1250	-	0.000	8,335,413
07/04/06	Ballarat Goldfields NI	Exercise Of Options	-	-	0.000	1,750,000
27/04/06	Ballarat Goldfields NI	Conversion	-	-	0.000	22,174,612
28/04/06	Bango	Exercise Of Options	-	-	0.000	28,956
11/04/06	Bema Gold Corp	Exercise Of Options	-	-	0.000	2,887,167
26/04/06	Bema Gold Corp	Exercise Of Options	-	-	0.000	602,399
03/04/06	Beowulf Mining	Placing	-	5.0	0.500	10,000,000
18/04/06	Beowulf Mining	Exercise Of Warrants	-	-	0.000	300,000
19/04/06	Betex Group	Exercise Of Options	-	-	0.000	1,316,953
03/04/06	Billing Services Group	Further Issues	-	-	0.000	126,434
19/04/06	Biofusion	Placing	-	133.7	2.000	1,496,445
05/04/06	Bits Corp	Placing	-	15.0	1.532	10,213,333
21/04/06	Black Rock Oil & Gas	Placing	-	1.0	1.313	131,261,415
26/04/06	Bnb Recruitment Solutions	Further Issues	-	-	0.000	37,571
03/04/06	Business Systems Grp Hldgs	Share Cancellation	-	-	0.000	500,000
06/04/06	Business Systems Grp Hldgs	Share Cancellation	-	-	0.000	5,300,000
07/04/06	Caspian Energy Inc	Placing	-	125.9	24.678	19,609,000
11/04/06	Caspian Energy Inc	Exercise Of Warrants	-	-	0.000	357,100
06/04/06	Centamin Egypt	Placing	-	27.5	20.625	75,000,000
19/04/06	Centamin Egypt	Exercise Of Options	-	-	0.000	80,000
27/04/06	Central African Gold	Placing	-	9.0	9.001	100,008,167
10/04/06	Central China Goldfields	Exercise Of Warrants	-	-	0.000	340,000
21/04/06	Central China Goldfields	Exercise Of Warrants	-	-	0.000	2,446,000
26/04/06	Central China Goldfields	Exercise Of Warrants	-	-	0.000	2,808,681
03/04/06	Ceramic Fuel Cells	Conversion	-	-	0.000	2,640,000
12/04/06	Ceramic Fuel Cells	Conversion	-	-	0.000	460,000
24/04/06	Ceramic Fuel Cells	Conversion	-	-	0.000	20,000
27/04/06	Chelford Group	Exercise Of Options	-	-	0.000	27,000
04/04/06	Chieftain Group	Exercise Of Options	-	-	0.000	45,500
11/04/06	China Shoto	Exercise Of Options	-	-	0.000	100,000
10/04/06	Churchill Mining	Placing	-	2.5	5.250	210,000,000
18/04/06	Churchill Mining	Vendor Consideration	-	-	0.000	100,000,000
26/04/06	Clarity Commerce Solutions	Placing	-	65.0	1.950	3,000,000
13/04/06	Clipper Windpower	Exercise Of Options	-	-	0.000	169,000
12/04/06	Cluff Gold	Placing	-	68.0	15.368	22,600,000
18/04/06	Conroy Diamonds & Gold	Placing	-	4.0	0.594	14,850,000
18/04/06	Contentfilm	Further Issues	-	-	0.000	192,838
18/04/06	Copper Resources Corp	Exercise Of Options	-	-	0.000	100,000
13/04/06	Corporate Synergy Group	Exercise Of Options	-	-	0.000	206,667
24/04/06	Corporate Synergy Group	Further Issues	-	-	0.000	64,224
03/04/06	Croma Group	Placing	-	5.0	0.075	1,500,000
25/04/06	Cyan Hldgs	Exercise Of Warrants	-	-	0.000	420,625
19/04/06	Cyberscan Technology Inc	Exercise Of Options	-	-	0.000	4,750
18/04/06	Cyprotex	Exercise Of Options	-	-	0.000	97,669
20/04/06	D1 Oils	Exercise Of Options	-	-	0.000	39,062
28/04/06	Daniel Stewart Securities	Exercise Of Options	-	-	0.000	750,000

Further issues

April 2006

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
				1.0		
04/04/06	Dobbies Garden Centres	Exercise Of Options	-	-	0.000	11,000
05/04/06	Driver Group	Placing	-	73.0	0.750	1,027,397
13/04/06	Driver Group	Placing	-	73.0	0.365	500,000
05/04/06	Dromana Estate	Rights	-	2.9	0.520	18,163,679
04/04/06	Earthport	Exercise Of Warrants	-	-	0.000	1,196,172
04/04/06	Earthport	Conversion	-	-	0.000	2,394,737
19/04/06	Eckoh Technologies	Exercise Of Options	-	-	0.000	50,000
13/04/06	Education Development Int Plc	Exercise Of Options	-	-	0.000	172,370
06/04/06	Eirx Therapeutics	Placing	-	0.2	1.207	603,500,000
07/04/06	Eleco	Exercise Of Options	-	-	0.000	1,117,150
06/04/06	Elkedra Diamonds	Exercise Of Options	-	-	0.000	499,447
27/04/06	Elkedra Diamonds	Exercise Of Options	-	-	0.000	13,677,289
10/04/06	Empyrean Energy	Exercise Of Warrants	-	-	0.000	1,076,471
28/04/06	Energy Xxi(Bermuda)	Placing	-	315.1	11.028	3,499,376
12/04/06	Entelos Inc	Placing	-	82.8	11.428	13,810,173
03/04/06	Eservglobal	Exercise Of Options	-	-	0.000	35,333
13/04/06	European Goldfields	Further Issues	-	-	0.000	495,834
21/04/06	European Goldfields	Exercise Of Options	-	-	0.000	538,334
19/04/06	Falkland Islands Hldgs	Exercise Of Options	-	-	0.000	81,972
18/04/06	First Calgary Petroleum	Placing	-	443.7	85.809	19,340,000
03/04/06	Flomerics Group	Exercise Of Options	-	-	0.000	1,500
18/04/06	Flomerics Group	Vendor Consideration	-	-	0.000	130,863
10/04/06	Forum Energy	Vendor Consideration	-	-	0.000	1,333,759
25/04/06	Frontera Resources Corp	Exercise Of Warrants	-	-	0.000	50,000
07/04/06	Galantas Gold Corp	Exercise Of Warrants	-	-	0.000	1,126,677
18/04/06	Galantas Gold Corp	Exercise Of Warrants	-	-	0.000	11,717,220
06/04/06	Galapagos Nv	Exercise Of Warrants	-	-	0.000	101,962
06/04/06	Galleon Holdings	Further Issues	-	-	0.000	4,457,109
13/04/06	Genesis Petroleum Corp	Placing	-	1.3	3.500	280,000,000
18/04/06	Glencar Mining	Exercise Of Warrants	-	-	0.000	660,000
27/04/06	Glisten	Exercise Of Options	-	-	0.000	40,000
19/04/06	Gma Resources	Placing	-	9.0	5.054	56,154,000
06/04/06	Goindustry	Vendor Consideration	-	-	0.000	134,504
28/04/06	Gulfsands Petroleum	Exercise Of Options	-	-	0.000	200,000
19/04/06	Hallin Marine Subsea International	Exercise Of Options	-	-	0.000	625,000
27/04/06	Hallin Marine Subsea International	Placing	-	77.0	6.930	9,000,000
10/04/06	Healthcare Enterprise Group	Further Issues	-	-	0.000	105,686
13/04/06	Hidefield Gold	Placing	-	8.5	3.850	45,294,118
20/04/06	Hidefield Gold	Placing	-	8.5	0.201	2,367,647
19/04/06	Homebuy Group	Placing	-	224.0	22.960	10,250,000
10/04/06	Imprint	Exercise Of Options	-	-	0.000	50,000
20/04/06	Imprint	Vendor Consideration	-	-	0.000	208,842
25/04/06	Inspace	Exercise Of Options	-	-	0.000	11,045
25/04/06	Inspicio	Placing	-	119.5	4.481	3,750,000
05/04/06	Inter Link Foods	Exercise Of Options	-	-	0.000	7,500
07/04/06	Inter Link Foods	Exercise Of Options	-	-	0.000	3,800
10/04/06	Inter Link Foods	Exercise Of Options	-	-	0.000	3,800
27/04/06	Interactive Gaming Holdings	Conversion	-	-	0.000	1,094,320
27/04/06	Interactive Gaming Holdings	Placing	-	6.0	0.564	9,392,699
18/04/06	Interior Services Group	Exercise Of Options	-	-	0.000	52,500
12/04/06	International Greetings	Vendor Consideration	-	-	0.000	62,703
25/04/06	International Marketing & Sales Grp	Placing	-	215.0	8.600	4,000,000
06/04/06	International Medical Devices	Vendor Consideration	-	-	0.000	40,000,000
06/04/06	International Medical Devices	Placing	-	5.0	1.866	37,329,000
19/04/06	International Medical Devices	Placing	-	5.0	0.250	5,000,000
24/04/06	International Medical Devices	Exercise Of Warrants	-	-	0.000	10,000,000
24/04/06	International Medical Devices	Further Issues	-	-	0.000	470,000
24/04/06	International Medical Devices	Placing	-	5.0	0.420	8,400,000
26/04/06	Ip Group	Sub-Division	5 - 1	-	0.000	229,053,905
07/04/06	Iqe	Further Issues	-	-	0.000	163,721
27/04/06	Iqe	Exercise Of Options	-	-	0.000	161,774
07/04/06	Island Oil & Gas	Exercise Of Warrants	-	-	0.000	514,643
12/04/06	Island Oil & Gas	Exercise Of Warrants	-	-	0.000	882,250
28/04/06	Island Oil & Gas	Exercise Of Warrants	-	-	0.000	1,094,898
07/04/06	Jarvis Securities	Share Cancellation	-	-	0.000	75,000
24/04/06	Kimcor Diamonds	Exercise Of Warrants	-	-	0.000	833,333
11/04/06	Latitude Resources	Exercise Of Warrants	-	-	0.000	1,250,000
19/04/06	Leisure & Gaming	Vendor Consideration	-	-	0.000	798,950
04/04/06	Lipoxen	Exercise Of Warrants	-	-	0.000	380,000
12/04/06	Lo-Q	Exercise Of Options	-	-	0.000	418,000
05/04/06	Majestic Wine	Exercise Of Options	-	-	0.000	36,000

Further issues

April 2006

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
				1.0		
13/04/06	Majestic Wine	Exercise Of Options	-	-	0.000	31,000
10/04/06	Medical House(The)	Placing	-	45.0	3.000	6,666,667
28/04/06	Medical House(The)	Share Cancellation	-	-	0.000	15,705,463
07/04/06	Mercator Gold	Conversion	-	-	0.000	26,365
28/04/06	Meridian Petroleum	Exercise Of Warrants	-	-	0.000	1,140,000
06/04/06	Millbrook Scientific Instruments	Placing	-	5.0	0.790	15,797,150
19/04/06	Millfield Group	Vendor Consideration	-	-	0.000	506,883
19/04/06	Millwall Hldgs	Placing & Open Offer	1 - 1	0.0	4.917	12,291,353,300
18/04/06	Minco	Vendor Consideration	-	-	0.000	1,200,000
03/04/06	Monsoon	Exercise Of Options	-	-	0.000	342,365
03/04/06	Monterrico Metals	Placing	-	270.0	5.358	1,984,568
12/04/06	Mulberry Group	Exercise Of Options	-	-	0.000	16,591
24/04/06	Nature Technology Solutions	Placing	-	0.5	0.220	44,000,000
12/04/06	Newcourt Group	Placing	-	92.1	6.358	6,900,000
04/04/06	Newmedia Spark	Share Cancellation	-	-	0.000	250,000
06/04/06	Newmedia Spark	Share Cancellation	-	-	0.000	350,000
12/04/06	Next Fifteen Communications	Vendor Consideration	-	-	0.000	751,028
10/04/06	Noida Toll Bridge Co	Gdr Each Repr 5 C Further Issues	-	-	0.000	1,136,363
13/04/06	Northern Lynx	Exercise Of Options	-	-	0.000	1,500,000
07/04/06	Oriel Resources	Exercise Of Options	-	-	0.000	300,000
03/04/06	Ovum	Exercise Of Options	-	-	0.000	4,239
27/04/06	Oxford Catalysts Group	Placing	-	174.0	0.400	229,885
07/04/06	Pan African Resources Plc	Placing	-	4.3	1.955	46,003,235
25/04/06	Parkdean Holidays	Exercise Of Options	-	-	0.000	3,540,000
10/04/06	Patsystems	Further Issues	-	-	0.000	45,136
10/04/06	Patsystems	Exercise Of Options	-	-	0.000	1,000,000
18/04/06	Patsystems	Exercise Of Options	-	-	0.000	272,500
19/04/06	Peach Hldgs Inc	Further Issues	-	-	0.000	388,889
28/04/06	Personal Screening	Placing	-	1.0	0.323	32,250,000
19/04/06	Peter Hambro Mining	Exercise Of Options	-	-	0.000	1,448,545
06/04/06	Petrocellic International	Placing	-	14.0	16.147	115,337,642
04/04/06	Pfi Infrastructure Co	Placing	-	175.0	30.000	17,142,857
13/04/06	Pilat Media Global	Exercise Of Options	-	-	0.000	28,000
27/04/06	Pilat Media Global	Exercise Of Options	-	-	0.000	20,000
28/04/06	Pilat Technologies International	Exercise Of Options	-	-	0.000	100,000
13/04/06	Pipex Communications	Exercise Of Options	-	-	0.000	500,000
27/04/06	Plectrum Petroleum	Exercise Of Options	-	-	0.000	1,166,667
03/04/06	Pm Group	Exercise Of Options	-	-	0.000	5,000
12/04/06	Pm Group	Exercise Of Options	-	-	0.000	1,500
13/04/06	Pm Group	Exercise Of Options	-	-	0.000	3,000
26/04/06	Pm Group	Exercise Of Options	-	-	0.000	35,000
05/04/06	Pnc Telecom Plc	Conversion	-	-	0.000	5,000,000
07/04/06	Printing.Com	Exercise Of Options	-	-	0.000	69,609
20/04/06	Quadnetics Group	Exercise Of Options	-	-	0.000	62,000
06/04/06	Rab Capital	Exercise Of Options	-	-	0.000	8,105,000
19/04/06	Rab Capital	Exercise Of Options	-	-	0.000	250,000
21/04/06	Raft International	Exercise Of Options	-	-	0.000	155,832
13/04/06	Ramco Energy	Placing	-	28.5	0.148	520,322
27/04/06	Raven Russia	Placing	-	115.0	310.000	269,565,210
13/04/06	Rc Group Hldgs	Exercise Of Options	-	-	0.000	2,000,000
05/04/06	Rdf Group	Vendor Consideration	-	-	0.000	433,652
28/04/06	Reenergy Group	Placing	-	30.0	12.750	42,500,000
20/04/06	Research Now	Exercise Of Options	-	-	0.000	25,000
04/04/06	Rotala	Placing	-	1.5	1.625	108,333,333
11/04/06	Scotty Group	Placing	-	1.3	2.000	160,000,000
21/04/06	Scotty Group	Placing	-	1.3	0.407	32,538,560
06/04/06	Sefton Resources Inc	Vendor Consideration	-	-	0.000	135,789,202
28/04/06	Selector	Placing	-	0.5	0.300	60,000,000
05/04/06	Serabi Mining	Placing	-	40.0	2.600	6,500,000
12/04/06	Sigma Technology Group	Exercise Of Options	-	-	0.000	120,000
13/04/06	Socccercity	Further Issues	-	-	0.000	7,500,000
13/04/06	Socccercity	Placing	-	1.0	0.413	41,250,000
18/04/06	Solana Resources	Placing	-	98.6	20.706	21,000,000
25/04/06	Sopheon	Exercise Of Options	-	-	0.000	56,250
11/04/06	Southernera Diamonds Inc	Placing	-	21.2	6.590	31,085,500
21/04/06	Sovereign Oilfield Group	Vendor Consideration	-	-	0.000	148,236
21/04/06	Statpro Group	Vendor Consideration	-	-	0.000	1,000,000
06/04/06	Stonemartin	Placing	-	7.5	0.418	5,578,500
18/04/06	Strontium	Vendor Consideration	-	-	0.000	205,000
04/04/06	Subsea Resources	Exercise Of Options	-	-	0.000	1,560,000
27/04/06	Tanfield Group	Placing	-	6.0	3.000	50,000,000

Further issues

April 2006

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
				1.0		
26/04/06	Tanzanite One	Exercise Of Options	-	-	0.000	950,799
27/04/06	Tanzanite One	Exercise Of Options	-	-	0.000	106,790
06/04/06	Ten Alps Communications	Placing	-	65.0	4.550	7,000,000
27/04/06	Tenon Group	Exercise Of Options	-	-	0.000	252,174
02/04/06	Tescom Software Systems Testing	Share Cancellation	-	-	0.000 -	4,126
03/04/06	Tescom Software Systems Testing	Share Cancellation	-	-	0.000 -	7,000
20/04/06	Tikit Group	Share Cancellation	-	-	0.000 -	104,800
21/04/06	Tmt Group	Further Issues	-	-	0.000	312,500
07/04/06	Toledo Mining Corp	Placing	-	108.0	8.500	7,870,370
03/04/06	Torex Retail	Vendor Consideration	-	-	0.000	2,311,456
18/04/06	Torex Retail	Vendor Consideration	-	-	0.000	31,252,406
24/04/06	Torex Retail	Exercise Of Options	-	-	0.000	29,199
28/04/06	Torex Retail	Exercise Of Options	-	-	0.000	1,109,949
24/04/06	Tottenham Hotspur	Share Cancellation	-	-	0.000 -	255,654
25/04/06	Touch Group	Placing	-	8.0	0.675	8,437,500
11/04/06	Transense Technologies	Exercise Of Options	-	-	0.000	50,000
04/04/06	Ubc Media Group	Exercise Of Options	-	-	0.000	96,875
25/04/06	Ubc Media Group	Exercise Of Options	-	-	0.000	12,500
05/04/06	Ubiquity Software Corp	Exercise Of Options	-	-	0.000	266,668
20/04/06	Ubiquity Software Corp	Exercise Of Options	-	-	0.000	160,000
26/04/06	Ubiquity Software Corp	Exercise Of Options	-	-	0.000	176,666
03/04/06	Union Resources	Placing	-	2.6	0.450	17,417,461
03/04/06	Union Resources	Option 31/03/2009 Further Issues	-	-	0.000	2,000,000
10/04/06	Universe Group	Placing	-	17.0	0.422	2,479,410
10/04/06	Utek Corp	Vendor Consideration	-	-	0.000	82,919
11/04/06	Utek Corp	Amendment	-	-	0.000	1,224,610
07/04/06	Vividas Group	Exercise Of Options	-	-	0.000	20,000
21/04/06	Vividas Group	Exercise Of Options	-	-	0.000	150,000
28/04/06	Vtr	Further Issues	-	-	0.000	1,428,571
28/04/06	Vtr	Placing	-	35.0	4.222	12,062,990
05/04/06	W.H.Ireland Group	Exercise Of Options	-	-	0.000	55,218
28/04/06	W.H.Ireland Group	Capitalisation In Lieu Of Dividend	1 - 66	-	0.000	59,798
10/04/06	Watford Leisure	Rights	12 - 5	20.0	6.196	30,978,136
28/04/06	Western & Oriental	Vendor Consideration	-	-	0.000	551,020
25/04/06	Win	Exercise Of Options	-	-	0.000	4,250
13/04/06	World Gaming	Vendor Consideration	-	-	0.000	1,126,387
07/04/06	Yamana Gold Inc	Vendor Consideration	-	-	0.000	80,842,786
13/04/06	Zambezi Nickel	Exercise Of Options	-	-	0.000	19,254
05/04/06	Zetar	Placing	-	350.0	2.385	681,500
04/04/06	Zincox Resources	Exercise Of Options	-	-	0.000	30,000
28/04/06	Zytronic	Exercise Of Options	-	-	0.000	107,377

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
April 2006	2	6.72	252	806.22	812.93
Year to date	5	109.60	1012	1880.89	1990.48

[#] includes non-money raising issues

Cancellation of admission

April 2006

Date	Company	Reason
25/04/2006	ARDENT GROUP	Approval of a reverse takeover
25/04/2006	COMMODITRADE INC	Approval of a reverse takeover
04/04/2006	ENERGY XXI(BERMUDA)	Approval of a reverse takeover
03/04/2006	IONIAN ESTATES	At the request of the company
13/04/2006	LANGBAR INTERNATIONAL	At the request of the company
11/04/2006	MING RESOURCES	Approval of a reverse takeover
27/04/2006	ORCHID CAPITAL LTD	At the request of the company
27/04/2006	RAFT INTERNATIONAL	At the request of the company
19/04/2006	ZAREBA	Approval of a reverse takeover

New and Further issues by business sector

Group	Business sector	April 2006				January to April 2006			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	6	52.11	21	163.33	10	71.61	73	529.48
0570	Oil Equipment, Services & Distribution	0	0.00	3	6.93	0	0.00	11	12.45
0000	Total Oil & Gas	6	52.11	24	170.26	10	71.61	84	541.93
1350	Chemicals	2	27.93	4	90.40	3	39.93	16	100.21
1730	Forestry & Paper	0	0.00	0	0.00	0	0.00	0	0.00
1750	Industrial Metals	0	0.00	0	0.00	1	2.51	1	0.00
1770	Mining	2	34.25	45	62.65	12	71.66	186	272.23
1000	Total Basic Materials	4	62.18	49	153.05	16	114.11	203	372.44
2350	Construction & Materials	0	0.00	3	1.12	1	0.00	12	15.34
2710	Aerospace & Defence	0	0.00	1	0.08	0	0.00	9	93.87
2720	General Industrials	0	0.00	0	0.00	0	0.00	2	0.00
2730	Electronic & Electrical Equipment	1	17.14	6	0.79	7	63.16	32	17.26
2750	Industrial Engineering	0	0.00	2	0.30	2	16.44	12	2.02
2770	Industrial Transportation	0	0.00	2	0.00	2	40.15	6	0.00
2790	Support Services	4	42.95	24	27.90	13	105.22	115	52.28
2000	Total Industrials	5	60.10	38	30.18	25	224.96	188	180.77
3350	Automobiles & Parts	0	0.00	2	0.00	0	0.00	12	8.55
3530	Beverages	0	0.00	1	0.52	0	0.00	3	1.46
3570	Food Producers	0	0.00	5	2.39	1	4.50	17	2.39
3720	Household Goods	0	0.00	0	0.00	1	0.00	2	1.10
3740	Leisure Goods	0	0.00	0	0.00	0	0.00	1	0.00
3760	Personal Goods	0	0.00	0	0.00	3	1.10	4	3.00
3780	Tobacco	0	0.00	0	0.00	1	0.00	0	0.00
3000	Consumer Goods	0	0.00	8	2.91	6	5.60	39	16.49
4530	Health Care Equipment & Services	0	0.00	10	5.86	3	25.46	27	29.50
4570	Pharmaceuticals & Biotechnology	1	11.43	6	14.63	9	82.59	32	116.46
4000	Total Health Care	1	11.43	16	20.49	12	108.05	59	145.97
5330	Food & Drug Retailers	0	0.00	3	0.00	0	0.00	8	0.00
5370	General Retailers	0	0.00	6	22.96	2	0.00	14	23.54
5550	Media	4	85.44	14	18.05	10	96.15	60	21.96
5750	Travel & Leisure	2	0.00	15	20.59	12	351.34	51	59.50
5000	Total Consumer Services	6	85.44	38	61.60	24	447.48	133	105.00
6530	Fixed Line Telecommunications	0	0.00	2	0.00	2	13.03	16	17.37
6570	Mobile Telecommunications	1	0.00	2	0.00	3	6.94	10	0.00
6000	Total Telecommunications	1	0.00	4	0.00	5	19.96	26	17.37
7530	Electricity	0	0.00	1	0.00	1	14.00	3	6.00
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	0	0.00	0	0.00
7000	Total Utilities	0	0.00	1	0.00	1	14.00	3	6.00
8350	Banks	0	0.00	0	0.00	0	0.00	0	0.00
8530	Nonlife Insurance	0	0.00	0	0.00	2	0.55	4	30.00
8570	Life Insurance	0	0.00	0	0.00	0	0.00	0	0.00
8730	Real Estate	3	321.00	2	310.00	13	1,077.49	17	345.60
8770	General Financial	10	431.97	27	28.56	29	876.87	86	102.14
8980	Equity Investment Instruments	1	69.26	5	30.00	5	117.41	19	66.70
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00	0	0.00
8000	Total Financials	14	822.22	34	368.56	49	2,072.33	126	544.44
9530	Software & Computer Services	0	0.00	37	3.48	6	31.60	137	37.77
9570	Technology Hardware & Equipment	0	0.00	5	2.41	4	36.14	18	22.31
9000	Total Technology	0	0.00	42	5.89	10	67.74	155	60.07
	Total Equities	37	1,093.48	254	812.93	158	3,145.84	1,016	1,990.48
	Company Fixed Interest	0	0.00	0	0.00	0	0.00	1	0.00
	Grand Total	37	1,093.48	254	812.93	158	3,145.84	1,017	1,990.48

New Issues by business sector

April 2006

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction No. of co's	Money Raising No. of co's	(£m)	Introduction No. of co's	Money Raising No. of co's	(£m)	Introduction No. of co's	Money Raising No. of co's	(£m)	
	Equities		IPO's								
0530	Oil & Gas Producers	0	4	44.11	0	0	0.00	1	1	8.00	0530
0570	Oil Equipment, Services & Distribution	0	0	0.00	0	0	0.00	0	0	0.00	0570
0000	Total Oil & Gas	0	4	44.11	0	0	0.00	1	1	8.00	0000
1350	Chemicals	0	1	16.60	0	0	0.00	0	1	11.33	1350
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00	1730
1750	Industrial Metals	0	0	0.00	0	0	0.00	0	0	0.00	1750
1770	Mining	1	1	34.25	0	0	0.00	0	0	0.00	1770
1000	Total Basic Materials	1	2	50.85	0	0	0.00	0	1	11.33	1000
2350	Construction & Materials	0	0	0.00	0	0	0.00	0	0	0.00	2350
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00	2710
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00	2720
2730	Electronic & Electrical Equipment	0	1	17.14	0	0	0.00	0	0	0.00	2730
2750	Industrial Engineering	0	0	0.00	0	0	0.00	0	0	0.00	2750
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00	2770
2790	Support Services	0	3	42.95	1	0	0.00	0	0	0.00	2790
2000	Total Industrials	0	4	60.10	1	0	0.00	0	0	0.00	2000
3350	Automobiles & Parts	0	0	0.00	0	0	0.00	0	0	0.00	3350
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00	3530
3570	Food Producers	0	0	0.00	0	0	0.00	0	0	0.00	3570
3720	Household Goods	0	0	0.00	0	0	0.00	0	0	0.00	3720
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00	3740
3760	Personal Goods	0	0	0.00	0	0	0.00	0	0	0.00	3760
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00	3780
3000	Consumer Goods	0	0	0.00	0	0	0.00	0	0	0.00	3000
4530	Health Care Equipment & Services	0	0	0.00	0	0	0.00	0	0	0.00	4530
4570	Pharmaceuticals & Biotechnology	0	1	11.43	0	0	0.00	0	0	0.00	4570
4000	Total Health Care	0	1	11.43	0	0	0.00	0	0	0.00	4000
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00	5330
5370	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00	5370
5550	Media	0	4	85.44	0	0	0.00	0	0	0.00	5550
5750	Travel & Leisure	2	0	0.00	0	0	0.00	0	0	0.00	5750
5000	Total Consumer Services	2	4	85.44	0	0	0.00	0	0	0.00	5000
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00	6530
6570	Mobile Telecommunications	1	0	0.00	0	0	0.00	0	0	0.00	6570
6000	Total Telecommunications	1	0	0.00	0	0	0.00	0	0	0.00	6000
7530	Electricity	0	0	0.00	0	0	0.00	0	0	0.00	7530
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00	7570
7000	Total Utilities	0	0	0.00	0	0	0.00	0	0	0.00	7000
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00	8350
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00	8530
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00	8570
8730	Real Estate	0	3	321.00	0	0	0.00	0	0	0.00	8730
8770	General Financial	0	7	360.97	0	1	53.00	1	1	18.00	8770
8980	Equity Investment Instruments	0	1	69.26	0	0	0.00	0	0	0.00	8980
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00	8990
8000	Total Financials	0	11	751.22	0	1	53.00	1	1	18.00	8000
9530	Software & Computer Services	0	0	0.00	0	0	0.00	0	0	0.00	9530
9570	Technology Hardware & Equipment	0	0	0.00	0	0	0.00	0	0	0.00	9570
9000	Total Technology	0	0	0.00	0	0	0.00	0	0	0.00	9000
	Total Equities	4	26	1,003.14	1	1	53.00	2	3	37.33	
	Company Fixed Interest										
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00	
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00	
	Preference	0	0	0.00	0	0	0.00	0	0	0.00	
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00	

New Issues by business sector

January to April 2006

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising		
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	
			IPO's								
	Equities										
0530	Oil & Gas Producers	1	4	44.11	0	0	0.00	2	3	27.50	0530
0570	Oil Equipment, Services & Distribut	0	0	0.00	0	0	0.00	0	0	0.00	0570
0000	Total Oil & Gas	1	4	44.11	0	0	0.00	2	3	27.50	0000
1350	Chemicals	0	2	28.60	0	0	0.00	0	1	11.33	1350
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00	1730
1750	Industrial Metals	0	1	2.51	0	0	0.00	0	0	0.00	1750
1770	Mining	3	8	62.55	0	0	0.00	0	1	9.12	1770
1000	Total Basic Materials	3	11	93.66	0	0	0.00	0	2	20.45	1000
2350	Construction & Materials	0	0	0.00	1	0	0.00	0	0	0.00	2350
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00	2710
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00	2720
2730	Electronic & Electrical Equipment	0	5	63.16	2	0	0.00	0	0	0.00	2730
2750	Industrial Engineering	0	2	16.44	0	0	0.00	0	0	0.00	2750
2770	Industrial Transportation	0	2	40.15	0	0	0.00	0	0	0.00	2770
2790	Support Services	1	7	103.97	1	0	0.00	3	1	1.25	2790
2000	Total Industrials	1	16	223.71	4	0	0.00	3	1	1.25	2000
3350	Automobiles & Parts	0	0	0.00	0	0	0.00	0	0	0.00	3350
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00	3530
3570	Food Producers	0	1	4.50	0	0	0.00	0	0	0.00	3570
3720	Household Goods	0	0	0.00	1	0	0.00	0	0	0.00	3720
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00	3740
3760	Personal Goods	0	1	0.41	1	0	0.00	0	1	0.69	3760
3780	Tobacco	1	0	0.00	0	0	0.00	0	0	0.00	3780
3000	Consumer Goods	1	2	4.91	2	0	0.00	0	1	0.69	3000
4530	Health Care Equipment & Services	0	3	25.46	0	0	0.00	0	0	0.00	4530
4570	Pharmaceuticals & Biotechnology	0	7	78.81	0	0	0.00	0	2	3.78	4570
4000	Total Health Care	0	10	104.27	0	0	0.00	0	2	3.78	4000
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00	5330
5370	General Retailers	1	0	0.00	0	0	0.00	1	0	0.00	5370
5550	Media	0	6	87.61	1	0	0.00	1	2	8.53	5550
5750	Travel & Leisure	3	6	350.31	1	0	0.00	1	1	1.03	5750
5000	Total Consumer Services	4	12	437.92	2	0	0.00	3	3	9.56	5000
6530	Fixed Line Telecommunications	0	2	13.03	0	0	0.00	0	0	0.00	6530
6570	Mobile Telecommunications	1	1	6.94	0	0	0.00	1	0	0.00	6570
6000	Total Telecommunications	1	3	19.96	0	0	0.00	1	0	0.00	6000
7530	Electricity	0	0	0.00	0	0	0.00	0	1	14.00	7530
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00	7570
7000	Total Utilities	0	0	0.00	0	0	0.00	0	1	14.00	7000
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00	8350
8530	Nonlife Insurance	0	1	0.35	0	0	0.00	0	1	0.20	8530
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00	8570
8730	Real Estate	1	11	1,077.49	0	0	0.00	1	0	0.00	8730
8770	General Financial	3	19	798.63	0	2	56.03	2	3	22.21	8770
8980	Equity Investment Instruments	0	4	117.41	0	0	0.00	1	0	0.00	8980
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00	8990
8000	Total Financials	4	35	1,993.88	0	2	56.03	4	4	22.41	8000
9530	Software & Computer Services	0	3	28.43	0	0	0.00	0	3	3.17	9530
9570	Technology Hardware & Equipmen	1	3	36.14	0	0	0.00	0	0	0.00	9570
9000	Total Information Technology	1	6	64.57	0	0	0.00	0	3	3.17	9000
	Total Equities	16	99	2,987.00	8	2	56.03	13	20	102.80	
	Company Fixed Interest										
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00	
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00	
	Preference	0	0	0.00	0	0	0.00	0	0	0.00	
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00	

Top 50 AIM companies by market capitalisation

April 2006

Company	Business sub-sector	Market Capitalisation £m	
1	SPORTINGBET	5752 Gambling	1,769.40
2	SIBIR ENERGY	0533 Exploration & Production	1,616.02
3	FIRST QUANTUM MINERALS	1755 Nonferrous Metals	1,543.98
4	BEMA GOLD CORP	1777 Gold Mining	1,429.81
5	NEW STAR ASSET MANAGEMENT GROUP	8771 Asset Managers	1,351.60
6	YAMANA GOLD INC	1777 Gold Mining	1,314.41
7	PETER HAMBRO MINING	1777 Gold Mining	1,267.24
8	FIRST CALGARY PETROLEUMS	0533 Exploration & Production	1,069.93
9	NETELLER	8775 Specialty Finance	928.45
10	CENTRAL AFRICAN MINING & EXPLORTN	1775 General Mining	804.63
11	PLAYTECH	5752 Gambling	741.87
12	MONSOON	5371 Apparel Retailers	683.42
13	HARDMAN RESOURCES NL	0533 Exploration & Production	651.90
14	LANCASHIRE HLDGS	8536 Property & Casualty Insurance	608.67
15	EQUATOR EXPLORATION	0533 Exploration & Production	596.08
16	WHITE NILE	0533 Exploration & Production	572.19
17	CENTURION ENERGY INTERNATIONAL INC	0533 Exploration & Production	570.97
18	CANACCORD CAPITAL INC	8777 Investment Services	533.11
19	RAVEN RUSSIA	8733 Real Estate Holding & Development	510.25
20	HIGHLAND GOLD MINING	1777 Gold Mining	452.88
21	STERLING ENERGY	0533 Exploration & Production	410.07
22	RAB CAPITAL	8775 Specialty Finance	392.28
23	MAX PETROLEUM	0533 Exploration & Production	368.02
24	OILEXCO INC	0533 Exploration & Production	363.70
25	IMPERIAL ENERGY CORP	0533 Exploration & Production	359.59
26	EMPIRE ONLINE	5555 Media Agencies	358.65
27	DAWNAY DAY TREVERIA	8733 Real Estate Holding & Development	358.55
28	PEACH HLDGS INC	8775 Specialty Finance	346.20
29	URALS ENERGY PUBLIC CO	0533 Exploration & Production	343.69
30	TOREX RETAIL	9533 Computer Services	341.43
31	SONGBIRD ESTATES	8733 Real Estate Holding & Development	338.51
32	IP GROUP	8775 Specialty Finance	322.97
33	CHARLEMAGNE CAPITAL LTD	8771 Asset Managers	297.71
34	ITM POWER	2733 Electrical Components & Equipment	297.52
35	ROC OIL CO LTD	0533 Exploration & Production	297.22
36	PIPEX COMMUNICATIONS	6535 Fixed Line Telecommunications	289.58
37	XXI CENTURY INVESTMENTS	8733 Real Estate Holding & Development	281.24
38	I-MATE	9578 Telecommunications Equipment	279.43
39	VICTORIA OIL & GAS	0533 Exploration & Production	272.51
40	STAR ENERGY GROUP	0533 Exploration & Production	271.46
41	ENERGY XXI(BERMUDA)	0533 Exploration & Production	268.77
42	ACCIDENT EXCHANGE GROUP	8775 Specialty Finance	262.37
43	DOMINO'S PIZZA UK & IRL	5757 Restaurants & Bars	260.10
44	CLIPPER WINDPOWER	7535 Electricity	257.80
45	TRINITY CAPITAL	8733 Real Estate Holding & Development	256.29
46	GENUS	4573 Biotechnology	244.65
47	CONSOLIDATED MINERALS	1775 General Mining	242.39
48	RAMBLER MEDIA	5557 Publishing	240.19
49	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	237.83
50	EUROPEAN GOLDFIELDS	1777 Gold Mining	231.13

Distribution of companies by equity market value

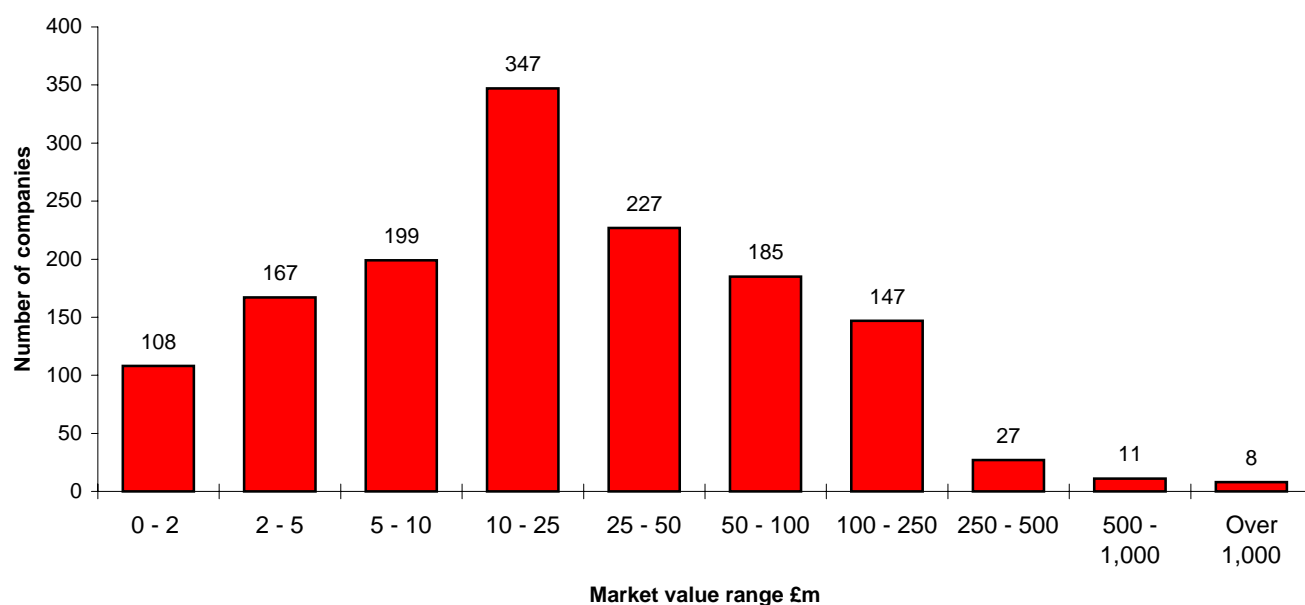
April 2006

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	8	0.5	11,362.4	14.4
500 - 1,000	11	0.7	7,201.5	9.1
250 - 500	27	1.8	8,743.8	11.1
100 - 250	147	9.8	22,436.3	28.5
50 - 100	185	12.3	13,000.8	16.5
25 - 50	227	15.1	7,999.0	10.2
10 - 25	347	23.1	5,919.4	7.5
5 - 10	199	13.3	1,438.7	1.8
2 - 5	167	11.1	563.1	0.7
0 - 2	108	7.2	123.2	0.2
Unvalued securities	1	0.1	-	-
Suspended	72	4.8	-	-
Totals*	1,499	100.0	78,788.3	100.0
More than £50m	378	25.2	62,744.9	79.6
Less than £50m	1,048	69.9	16,043.4	20.4
Less than £25m	821	54.8	8,044.4	10.2

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

April 2006

Period	Total trading			FTSE	
	Value £	Bargains	Shares	FTSE AIM	A All-share
30/12/2005				1,046.15	2,847.02
31/03/2006				1,198.89	3,047.96
3	340,798,694	19,044	859,667,331	1,198.47	3,074.95
4	310,747,910	17,697	863,607,007	1,197.44	3,067.44
5	346,558,595	17,884	685,524,230	1,202.57	3,085.93
6	428,348,985	20,202	814,829,465	1,213.91	3,087.82
7	292,592,003	18,434	675,813,499	1,218.07	3,078.24
10	315,862,917	20,825	813,415,958	1,219.28	3,093.21
11	316,910,500	18,984	592,910,768	1,216.91	3,065.60
12	261,044,268	15,660	530,189,513	1,208.40	3,056.71
13	265,952,214	15,280	517,798,285	1,216.65	3,072.31
14	Bank Holiday				
17	Bank Holiday				
18	241,683,657	17,800	545,582,762	1,225.39	3,078.87
19	321,158,919	18,869	685,447,576	1,236.67	3,102.69
20	307,587,560	18,441	597,434,398	1,240.90	3,100.06
21	305,787,436	19,368	751,455,212	1,247.15	3,124.67
24	260,690,481	20,565	523,648,626	1,255.17	3,110.32
25	299,606,208	17,806	797,681,191	1,258.35	3,106.03
26	291,547,014	17,931	824,086,445	1,265.27	3,114.54
27	359,338,142	18,272	619,350,140	1,259.28	3,092.01
28	255,013,416	15,089	481,614,083	1,257.19	3,074.26
Totals month	5,521,228,916	328,151	12,180,056,489	-100.0%	-100.0%
Year to date	22,336,254,852	1,336,150	50,518,551,692	-100.0%	-100.0%
Year	428,348,985	21,779	919,221,400	1,265.27	3,124.67
High	6.4.06	27.3.06	20.3.06	26.4.06	21.4.06
Year	172,540,351	12,373	400,319,420	1,056.51	2,862.41
Low	3.1.06	18.1.06	18.1.06	2.1.06	24.1.06
Record	428,348,985	30,375	1,084,728,214	2,924.93	3,265.95
High	6.4.06	17.1.00	18.1.00	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

New and Further issues by business sector

April 2006

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
Equities					
0530 Oil & Gas Producers	1,038,887,786	76,262	2,388,732,587	87	12,305.5
0570 Oil Equipment, Services & Distribution	4,877,721	820	10,544,897	8	241.3
0000 Total Oil & Gas	1,043,765,507	77,082	2,399,277,484	95	12,546.8
1350 Chemicals	86,362,331	8,193	196,660,451	21	1,268.1
1730 Forestry & Paper	717,879	70	3,845,665	2	31.8
1750 Industrial Metals	26,589,656	666	23,346,486	5	1,761.1
1770 Mining	994,943,604	57,803	1,657,921,045	151	12,284.4
1000 Total Basic Materials	1,108,613,471	66,732	1,881,773,647	179	15,345.4
2350 Construction & Materials	31,942,796	1,508	34,367,854	21	1,055.5
2710 Aerospace & Defence	23,387,829	700	11,315,832	3	170.7
2720 General Industrials	5,971,235	766	13,035,714	6	223.7
2730 Electronic & Electrical Equipment	146,320,959	11,073	430,283,049	51	1,730.4
2750 Industrial Engineering	41,307,937	4,551	174,184,571	38	1,019.6
2770 Industrial Transportation	22,187,775	1,417	39,789,686	10	450.8
2790 Support Services	209,118,374	16,732	555,539,691	135	5,008.7
2000 Total Industrials	480,236,905	36,747	1,258,516,397	264	9,659.4
3350 Automobiles & Parts	15,322,732	1,434	79,072,915	11	303.5
3530 Beverages	2,432,558	424	5,099,701	6	130.2
3570 Food Producers	23,897,774	2,721	48,762,372	18	663.2
3720 Household Goods	14,140,085	2,141	62,143,524	18	504.6
3740 Leisure Goods	261,360	221	6,938,357	5	16.2
3760 Personal Goods	3,041,946	688	14,039,121	15	141.0
3780 Tobacco	17,923	10	139,349	1	9.7
3000 Consumer Goods	59,114,378	7,639	216,195,339	74	1,768.3
4530 Health Care Equipment & Services	33,419,519	3,811	112,821,550	39	1,107.7
4570 Pharmaceuticals & Biotechnology	106,807,344	12,936	968,784,793	60	2,822.9
4000 Total Health Care	140,226,862	16,747	1,081,606,343	99	3,930.5
5330 Food & Drug Retailers	10,460,728	882	18,747,416	5	263.5
5370 General Retailers	84,051,465	3,866	97,996,441	37	1,660.0
5550 Media	388,443,961	18,307	790,626,376	117	3,367.2
5750 Travel & Leisure	657,938,721	23,497	962,770,726	85	6,243.9
5000 Total Consumer Services	1,140,894,876	46,552	1,870,140,959	244	11,534.7
6530 Fixed Line Telecommunications	69,922,942	5,810	520,567,361	14	562.1
6570 Mobile Telecommunications	3,470,863	619	13,580,881	13	263.9
6000 Total Telecommunications	73,393,805	6,429	534,148,242	27	826.0
7530 Electricity	20,061,557	683	14,531,051	7	414.9
7570 Gas, Water & Multiutilities	7,470,337	90	6,329,243	1	66.7
7000 Total Utilities	27,531,894	773	20,860,294	8	481.5
8350 Banks	0	0	0	0	0.0
8530 Nonlife Insurance	66,294,154	702	37,314,995	9	868.0
8570 Life Insurance	0	0	0	0	0.0
8730 Real Estate	171,855,626	5,789	197,091,009	66	5,000.3
8770 General Financial	801,964,617	30,996	1,124,467,277	213	10,196.6
8980 Equity Investment Instruments	65,453,794	3,894	112,264,787	42	1,549.5
8990 Nonequity Investment Instruments	18,828	12	329,086	1	4.0
8000 Total Financials	1,105,587,019	41,393	1,471,467,154	331	17,618.5
9530 Software & Computer Services	274,372,675	22,665	1,094,739,613	144	3,725.0
9570 Technology Hardware & Equipment	54,908,297	5,351	345,861,904	34	1,352.2
9000 Total Technology	329,280,973	28,016	1,440,601,517	178	5,077.1
Total Equities	5,508,645,691	328,110	12,174,587,376	1,499	78,788.28
Fixed Interest	12,583,226	41	5,469,113		
Total trading	5,521,228,916	328,151	12,180,056,489		

Turnover by sector - year to date

January to April 2006

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	4,269,133,489	328,330	9,654,573,657
0570 Oil Equipment, Services & Distribution	20,191,737	3,590	79,153,698
0000 Total Oil & Gas	4,289,325,225	331,920	9,733,727,355
1350 Chemicals	446,478,625	42,003	835,404,480
1730 Forestry & Paper	2,710,815	310	14,819,494
1750 Industrial Metals	135,444,428	4,321	185,506,456
1770 Mining	3,386,945,036	193,849	6,018,438,931
1000 Total Basic Materials	3,971,578,904	240,483	7,054,169,361
2350 Construction & Materials	124,164,778	7,197	150,194,292
2710 Aerospace & Defence	144,133,593	4,149	87,191,671
2720 General Industrials	29,285,631	3,697	78,878,174
2730 Electronic & Electrical Equipment	579,288,322	43,100	1,614,873,633
2750 Industrial Engineering	201,797,519	19,839	562,861,990
2770 Industrial Transportation	58,679,720	5,792	102,053,882
2790 Support Services	895,688,696	66,594	1,993,869,868
2000 Total Industrials	2,033,038,259	150,368	4,589,923,510
3350 Automobiles & Parts	50,129,412	5,205	328,947,252
3530 Beverages	10,172,026	1,935	25,233,079
3570 Food Producers	118,015,241	12,749	239,731,872
3720 Household Goods	60,181,399	7,498	194,658,867
3740 Leisure Goods	2,968,430	1,434	42,142,942
3760 Personal Goods	15,182,916	3,187	94,123,287
3780 Tobacco	74,094	22	642,849
3000 Consumer Goods	256,723,517	32,030	925,480,148
4530 Health Care Equipment & Services	160,547,865	18,329	494,347,359
4570 Pharmaceuticals & Biotechnology	509,985,137	59,766	4,026,907,795
4000 Total Health Care	670,533,002	78,095	4,521,255,154
5330 Food & Drug Retailers	54,045,236	3,770	74,768,545
5370 General Retailers	304,369,268	15,886	381,660,886
5550 Media	1,134,456,127	71,998	4,408,643,714
5750 Travel & Leisure	2,867,664,682	84,199	3,344,214,990
5000 Total Consumer Services	4,360,535,314	175,853	8,209,288,135
6530 Fixed Line Telecommunications	248,944,437	20,105	1,811,981,924
6570 Mobile Telecommunications	31,757,133	4,156	190,694,667
6000 Total Telecommunications	280,701,569	24,261	2,002,676,591
7530 Electricity	113,280,840	3,139	71,813,954
7570 Gas, Water & Multiutilities	15,180,174	290	13,380,773
7000 Total Utilities	128,461,014	3,429	85,194,727
8350 Banks	0	0	0
8530 Nonlife Insurance	246,893,949	3,898	155,159,163
8570 Life Insurance	0	0	0
8730 Real Estate	1,010,311,761	22,978	1,103,401,505
8770 General Financial	3,009,269,351	123,834	4,156,604,063
8980 Equity Investment Instruments	432,703,123	19,765	745,868,888
8990 Nonequity Investment Instruments	181,653	89	2,765,939
8000 Total Financials	4,699,359,837	170,564	6,163,799,558
9530 Software & Computer Services	1,282,594,586	102,760	5,943,180,529
9570 Technology Hardware & Equipment	349,260,722	26,182	1,278,711,245
9000 Total Technology	1,631,855,308	128,942	7,221,891,774
Total Equities	22,322,111,950	1,335,945	50,507,406,313
Fixed Interest	14,142,902	205	11,145,379
Total trading	22,336,254,852	1,336,150	50,518,551,692

Most actively traded securities

April 2006

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	SPORTINGBET	ORD GBP0.001	5,750	311,445,089	9,159	74,606,071
2	NETELLER	ORD GBP0.0001	8,770	356,978,107	6,587	44,891,787
3	EMPIRE ONLINE	ORD NPV	5,550	215,865,666	6,167	152,528,463
4	MERIDIAN PETROLEUM	ORD GBP0.05	530	22,388,251	5,511	63,980,519
5	VICTORIA OIL & GAS	ORD GBP0.005	530	86,537,634	5,239	37,836,005
6	PIPEX COMMUNICATIONS	ORD GBP0.01	6,530	64,614,308	4,913	482,980,002
7	CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1,770	124,165,623	4,694	153,308,571
8	EQUATOR EXPLORATION	COM STK NPV	530	114,085,665	4,546	31,395,422
9	PETER HAMBRO MINING	ORD GBP0.01	1,770	216,469,567	4,195	15,069,049
10	IMPERIAL ENERGY CORP	ORD GBP0.025	530	85,140,168	3,934	10,282,600
11	STERLING ENERGY	ORD GBP0.01	530	46,047,954	3,811	172,375,941
12	EMPYREAN ENERGY	ORD GBP0.002	530	16,984,546	3,435	14,104,121
13	ITM POWER	ORD GBP0.05	2,730	37,745,023	3,342	12,686,535
14	MAX PETROLEUM	ORD GBP0.0001	530	64,815,071	3,204	53,550,780
15	NORTHERN PETROLEUM	ORD GBP0.05	530	34,654,617	3,124	21,382,756
16	PLUSNET	ORD GBP0.002	9,530	48,793,446	2,999	16,057,483
17	SOUTH CHINA RESOURCES	ORD GBP0.01	1,770	15,755,704	2,862	67,098,378
18	HENDERSON MORLEY	ORD GBP0.00125	4,570	7,789,894	2,715	183,727,653
19	REGAL PETROLEUM	ORD GBP0.05	530	27,930,052	2,686	31,629,894
20	MONSTERMOB GROUP	ORD GBP0.025	5,550	26,916,746	2,611	8,715,776
21	CENTAMIN EGYPT	NPV	1,770	21,166,415	2,438	60,989,386
22	ASIA ENERGY	ORD GBP0.10	1,770	50,975,460	2,334	11,295,715
23	GTL RESOURCES	ORD GBP0.01	530	17,220,055	2,308	517,012,362
24	HIGHLAND GOLD MINING	ORD GBP0.001	1,770	69,403,525	2,232	23,866,156
25	GRIFFIN MINING	ORD USD0.01	1,770	21,709,255	2,208	25,793,114

Value

1	NETELLER	ORD GBP0.0001	8,770	356,978,107	6,587	44,891,787
2	SPORTINGBET	ORD GBP0.001	5,750	311,445,089	9,159	74,606,071
3	PETER HAMBRO MINING	ORD GBP0.01	1,770	216,469,567	4,195	15,069,049
4	EMPIRE ONLINE	ORD NPV	5,550	215,865,666	6,167	152,528,463
5	PLAYTECH	ORD NPV	5,750	141,674,374	1,569	45,663,350
6	CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1,770	124,165,623	4,694	153,308,571
7	EQUATOR EXPLORATION	COM STK NPV	530	114,085,665	4,546	31,395,422
8	VICTORIA OIL & GAS	ORD GBP0.005	530	86,537,634	5,239	37,836,005
9	IMPERIAL ENERGY CORP	ORD GBP0.025	530	85,140,168	3,934	10,282,600
10	TOREX RETAIL	ORD GBP0.01	9,530	81,082,161	2,140	87,615,968
11	CELTIC RESOURCES HLDGS	ORD EUR0.25	1,770	70,564,265	617	25,228,365
12	HIGHLAND GOLD MINING	ORD GBP0.001	1,770	69,403,525	2,232	23,866,156
13	MAX PETROLEUM	ORD GBP0.0001	530	64,815,071	3,204	53,550,780
14	PIPEX COMMUNICATIONS	ORD GBP0.01	6,530	64,614,308	4,913	482,980,002
15	LANCASHIRE HLDGS	COM STK USD0.5	8,530	62,791,245	418	20,229,419
16	ASIA ENERGY	ORD GBP0.10	1,770	50,975,460	2,334	11,295,715
17	CERES POWER HLDGS	ORD GBP0.05	2,730	49,591,485	1,013	16,062,003
18	PLUSNET	ORD GBP0.002	9,530	48,793,446	2,999	16,057,483
19	BETONSPORTS	ORD GBP0.01	5,750	48,115,911	957	30,893,632
20	STERLING ENERGY	ORD GBP0.01	530	46,047,954	3,811	172,375,941
21	CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8,770	45,689,043	640	48,136,264
22	FIRST CALGARY PETROLEUMS	COM NPV	530	44,220,860	447	9,395,611
23	SIBIR ENERGY	ORD GBP0.10	530	43,320,078	2,180	8,452,814
24	NEW STAR ASSET MANAGEMENT GROUP	ORD GBP0.05	8,770	41,285,980	1,118	9,611,191
25	RAB CAPITAL	ORD GBP0.001	8,770	39,973,073	1,831	46,778,335

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

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
@UK	ORD GBP0.01	9530	24	532,811	925,209	22.35	59.50	37,565,394	SCAP,WINS
121MEDIA INC	COM STK USD0.001 'REGS'	5550	57	684,646	272,086	29.06	300.00	9,685,381	CANA,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	118	245,118	964,009	10.50	25.00	42,017,444	HOOD,KBC,WINS
2 ERGO GROUP	ORD GBP0.01	6570	101	663,362	328,142	59.87	205.50	29,134,271	NUMS,TEAM,WINS
2 WAY TRAFFIC N.V.	ORD EUR0.01	5550	99	1,436,553	1,172,663	116.70	125.50	92,984,914	INV,WINS
32RED	ORD GBP0.002	5750	83	709,951	481,496	79.97	156.50	51,102,000	NUMS,SCAP,WINS
3DM WORLDWIDE	ORD GBP0.025	1350	428	1,771,345	7,557,165	13.65	20.00	68,238,689	EVO,JEFF,KBC,SCAP,WINS
4LESS GROUP(THE)	ORD GBP0.01	8770	12	12,264	72,483	2.61	18.00	14,498,705	SCAP,TEAM,WINS
9999	ORD GBP0.0025	8770	0	0	0	-	-	45,000,000	SCAP,WINS
ABBEY	ORD EUR0.32	2350	55	1,464,738	191,826	227.65	771.00	29,526,744	DAVY,GOOD,WINS
ABCAM	ORD GBP0.01	5370	32	814,576	334,364	84.86	246.50	34,427,704	NUMS,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	8730	7	3,758	83,181	1.56	4.88	32,094,444	JEFF,KBC,SCAP,WINS
ABSOLUTE CAPITAL MANAGEMENT HLDG	ORD EUR0.01	8770	347	13,214,267	4,796,194	136.50	273.00	50,000,000	KBC,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	214	384,885	5,009,951	4.63	7.88	58,753,387	EVO,JEFF,SCAP,WINS
ACCIDENT EXCHANGE GROUP	ORD GBP0.05	8770	932	8,946,112	2,173,633	262.37	402.25	65,226,478	ALTI,CITI,EVO,MLSB,MOST,NUMS,SCAP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2720	93	3,666,445	4,359,980	109.63	82.76	132,463,447	CSCS,WINS
ACCUMA GROUP	ORD GBP0.10	8770	512	5,818,168	2,113,721	68.43	270.00	25,343,611	KBC,NUMS,SCAP,TEAM,WINS
ACP CAPITAL	ORD GBP0.001	8770	19	5,090,459	4,711,738	70.29	109.50	64,194,018	CSCS,WINS
ACTA SPA	ORD EUR0.006	2730	51	1,007,720	676,674	53.78	150.00	35,850,126	EVO,JEFF,NUMS,SCAP,TEAM,WINS
ACTIF GROUP	ORD GBP0.01	5370	0	0	0	-	-	66,171,471	SCAP,SEYP,WINS
ADAMIND	ILS0.01	9530	132	1,025,862	880,839	39.25	111.00	35,363,636	ALTI,BGWL,CSCS,WINS
ADAstra MINERALS INC	COM NPV	1770	146	5,333,127	3,299,927	136.23	176.00	77,402,482	
ADDLEISURE	ORD GBP0.005	3740	29	54,499	2,281,539	2.75	2.50	110,000,000	KBC,SCAP,SEYP,TEAM,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	3740	7	800	190,000	0.22	0.63	35,000,000	SCAP,WINS
ADDWORTH	ORD GBP0.005	8770	12	16,832	584,465	1.87	2.88	65,000,000	EVO,JEFF,SCAP,WINS
ADEPT TELECOM	ORD GBP0.10	6530	101	1,715,466	831,653	42.03	199.50	21,067,443	SCAP,TEAM,WINS
ADESTE INVESTMENTS	ORD GBP0.02	8770	5	1,137	690,000	0.09	0.13	72,025,963	CSCS,SCAP,WINS
ADL PLC	ORD GBP0.05	4530	12	19,776	30,795	5.88	59.50	9,885,694	PMUR,WINS
ADORIAN	ORD GBP0.01	5550	0	0	0	-	-	12,081,943	
ADVAL GROUP	ORD GBP0.01	2790	14	4,701	328,787	2.37	1.63	145,907,150	HOOD,KBC,SCAP,WINS
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.001	9530	19	2,952	3,043,846	0.43	0.11	392,068,333	KBC,SCAP,WINS
ADVANCED FLUID CONNECTIONS	ORD GBP0.0005	2750	0	0	0	-	-	254,489,605	EVO,JEFF,KBC,MLSB,SCAP,TEAM,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	239	815,945	7,191,754	17.05	12.00	142,082,536	BGWL,EVO,JEFF,KBC,KLWT,MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	33	35,203	490,392	1.96	7.50	26,114,513	EVO,MLSB,SCAP,WINS
ADVANCED SMARTCARD TECHNOLOGIES	ORD GBP0.0003	9530	53	118,750	2,843,456	9.51	4.00	237,698,681	KBC,SCAP,WINS
ADVENT AIR	ORD SGD0.2	5750	89	799,943	8,912,481	12.27	10.50	116,891,769	SCAP,TEAM,WINS
ADVENT CAPITAL HLDGS	ORD GBP0.05	8530	10	25,007	82,822	110.88	30.00	369,608,771	NUMS,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	188	491,483	1,151,732	13.10	40.50	32,346,055	KBC,SCAP,SEYP,WINS
ADVFN	ORD GBP0.01	8770	203	1,334,641	34,987,938	17.39	3.63	479,805,466	CANA,EVO,HOOD,KBC,PMUR,SCAP,WINS
ADWALKER	ORD EUR0.02	5550	8	13,383	242,897	10.12	6.00	168,633,087	KBC,SCAP,TEAM,WINS
AEC EDUCATION	ORD GBP0.10	2790	17	58,407	286,500	4.25	28.50	14,916,042	SCAP,TEAM,WINS
AERO INVENTORY	GBP0.0125	2710	475	20,330,636	4,857,392	76.54	405.75	18,864,242	CAZR,EVO,KBC,KLWT,WINS
AEROBOX	ORD GBP0.01	1350	333	748,313	12,418,115	11.54	5.88	196,478,849	EVO,JEFF,KBC,SCAP,SEYP,WINS
AFREN	ORD GBP0.01	530	2,154	34,682,147	43,393,282	188.80	82.00	230,239,496	BGWL,CANA,EVO,JEFF,KBC,PMUR,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	1750	416	8,684,363	9,823,700	44.57	85.50	52,133,155	JEFF,KBC,NUMS,SCAP,WINS
AFRICAN DIAMONDS	ORD GBP0.01	1770	843	9,948,579	6,069,163	122.52	165.00	74,255,038	CANA,EVO,JEFF,KBC,PMUR,SCAP,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	408	1,188,160	6,327,484	22.07	18.50	119,287,516	CANA,EVO,JEFF,KBC,PMUR,SCAP,SEYP,WINS
AFRICAN PLATINUM	ORD GBP0.001	1770	1,359	13,238,476	33,950,336	165.31	38.00	435,027,416	CAZR,EVO,JEFF,KBC,SCAP,WINS
AFRICAN PLATINUM	WTS TO SUB FOR ORDS	1770	4	52,029	140,000	20.50	37.00	55,415,000	EVO,SCAP,WINS
AFRIORE	COM NPV	1770	50	856,906	381,526	102.59	218.00	47,057,977	KBC,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	25	1,419,650	1,386,052	70.78	105.00	67,412,783	DAVY,GOOD,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	5750	24	199,234	959,949	12.73	20.75	61,357,022	EVO,SCAP,TEAM,WINS
AIM RESOURCES	ORD NPV	1770	279	1,486,593	29,750,520	30.95	5.25	589,464,031	CSCS,EVO,JEFF,SCAP,SEYP,TEAM,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.75	5550	111	282,870	346,724	14.16	82.50	17,162,734	
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	33	82,619	285,250	6.93	29.00	23,888,698	ABNV,EVO,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	70	3,606,513	5,066,860	40.46	71.50	56,589,184	BGWL,EVO,JEFF,KBC,KLWT,TEAM,WINS
ALBA MINERAL RESOURCES	ORD GBP0.01	1770	47	165,751	2,149,707	5.35	8.88	60,312,600	KBC,PMUR,SCAP,TEAM,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	126	3,362,810	1,654,979	91.26	196.50	46,443,056	CSCS,KBC,PMUR,WINS
ALBIDON LD	NPV	1770	157	1,671,147	4,438,907	34.85	39.00	89,368,000	JEFF,NUMS,SCAP,WINS
ALDGATE CAPITAL	ORD GBP0.10	8770	12	39,217	335,434	6.63	13.25	50,000,000	CSCS,WINS
ALEXANDER MINING	ORD GBP0.10	1770	202	3,414,838	13,798,857	33.63	25.00	134,534,667	EVO,SCAP,WDBM,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ALKANE ENERGY	ORD GBP0.005	530	851	6,215,631	31,420,371	20.57	22.50	91,418,773	EVO,JEFF,KBC,SCAP,WINS
ALL IPO PLC	ORD GBP0.01	8770	15	19,961	83,350	5.94	25.50	23,300,362	HOOD,SCAP,WINS
ALL NEW VIDEO	ORD GBP0.01	6570	26	24,016	718,291	2.92	3.38	86,407,143	EVO,HOOD,PMUR,TEAM,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	155	3,080,810	2,852,877	72.08	114.50	62,950,632	BGWL,CODE,EVO,JEFF,KBC,PIPR,WINS
ALLIANCE PHARMA PLC	ORD GBP0.01	4570	136	384,586	2,039,653	27.63	18.75	147,355,890	EVO,KBC,NUMS,SCAP,WINS
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	0	0	0	124.47	277.50	44,855,772	KBC,WINS
ALLTRACEL PHARMACEUTICALS	EURO.0125	4570	194	1,135,504	10,930,344	12.97	11.00	117,879,599	DAVY,GOOD,INV,JEFF,KBC,SCAP,TEAM,WINS
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	9	10,194	914,074	2.31	0.95	243,350,000	EVO,SCAP,WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	4	16,104	15,667	3.18	106.00	3,000,000	TEAM,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	14	80,877	75,713	46.35	102.50	45,216,738	INV,KBC,WINS
ALTONA RESOURCES	ORD GBP0.001	1770	118	1,373,926	16,314,542	18.98	8.25	230,000,000	EVO,JEFF,KBC,SCAP,WINS
AMAZING HLDGS	ORD GBP1	5750	14	128,128	77,509	25.25	165.00	15,302,962	JEFF,TEAM,WINS
AMBERLEY GROUP	GBP0.025	9530	16	28,627	276,644	4.66	10.00	46,628,508	CSCS,EVO,MLSB,SCAP,WINS
AMBERLEY GROUP	WARRANTS TO SUB	9530	2	938	75,000	0.70	0.88	79,525,406	CSCS,EVO,SCAP,WINS
AMCO CORP	GBP0.1	2350	14	123,995	35,778	48.92	352.50	13,879,327	KBC,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	185	5,767,405	2,136,925	55.26	283.50	19,491,415	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	311	3,991,422	3,217,974	62.90	108.00	58,238,052	ALTI,EVO,KBC,MOST,WINS
AMPHION INNOVATIONS	ORD GBP0.01	8770	14	55,546	201,930	25.75	27.50	93,639,455	SCAP,WINS
AMTEUS	ORD GBP0.10	9570	190	1,519,255	1,371,865	36.36	105.50	34,466,387	KBC,SCAP,WINS
AMUR MINERALS CORP	ORD NPV	1770	53	388,433	1,122,128	26.72	31.00	86,203,938	CANA,HOOD,JEFF,SCAP,TEAM,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	28	1,639,440	1,686,946	25.22	96.50	26,133,930	BGWL,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	57	204,369	211,314	75.39	130.00	57,991,003	EVO,WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	62	43,309	4,066,441	5.72	0.95	601,827,439	EVO,HOOD,KBC,WINS
ANGLE	ORD GBP0.10	2790	58	277,663	330,869	22.66	83.50	27,132,931	CSCS,KBC,WINS
ANGLO ASIAN MINING	ORD GBP0.01	1770	548	2,020,559	3,882,791	57.27	57.75	99,171,800	MOST,NUMS,SCAP,WINS
ANGUS & ROSS	ORD GBP0.01	1770	485	2,008,081	13,823,706	20.02	17.00	117,770,803	EVO,KBC,SCAP,TEAM,WDBM,WINS
ANT	ORD GBP0.05	9530	36	81,358	109,485	18.09	74.50	24,286,367	KBC,WINS
ANTONOV	ORDGBP0.20	3350	53	670,748	637,149	32.35	102.50	31,565,710	EVO,JEFF,KBC,SCAP,TEAM,WINS
ANTONOV	WTS TO SUB FOR ORD	3350	0	0	0	2.15	60.00	3,591,209	WINS
ANTRIM ENERGY INC	COM NPV	530	69	743,732	733,202	47.87	95.00	50,387,927	JEFF,WINS
ANZON ENERGY	ORD NPV	530	237	2,891,228	2,988,526	82.03	110.00	74,575,568	INV,PMUR,SCAP,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	4570	280	1,372,979	286,807	18.33	481.00	3,810,278	EVO,MLSB,SCAP,TEAM,WINS
APACE MEDIA	ORD GBP0.05	5550	38	164,659	810,950	13.10	19.00	68,959,741	EVO,KBC,SCAP,SEYP,WINS
APPIAN TECHNOLOGY	ORD GBP0.01	2730	161	332,203	3,618,662	10.59	9.50	111,427,494	HOOD,TEAM,WINS
APPLIED OPTICAL TECHNOLOGIES	GBP0.05	2790	128	1,639,890	3,984,814	22.15	41.50	53,377,008	EVO,KBC,SCAP,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	11	433,663	302,461	73.44	147.50	49,791,136	CODE,WINS
AQUILO	ORD GBP0.01	2790	45	43,414	2,275,352	7.14	2.00	357,124,446	KBC,SCAP,WINS
ARBUTHNOT BANKING GROUP	ORD GBP0.01	8770	113	972,532	163,603	89.29	597.50	14,943,944	KLWT,NUMS,TEAM,WINS
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	2790	160	793,373	105,956,089	2.58	0.85	303,210,836	HOOD,KBC,SCAP,SEYP,WINS
ARCHIMEDIA VENTURES	ORD GBP0.01	8770	0	0	0	-	-	11,691,660	SCAP,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	142	1,371,234	3,031,539	47.35	48.00	98,639,284	PMUR,SCAP,WINS
ARDENT GROUP	ORD GBP0.01	8770	55	325,844	2,295,676	12.89	14.00	92,083,333	EVO,PMUR,SCAP,TEAM,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	385	1,134,195	7,387,949	5.19	16.50	31,466,865	SCAP,WINS
ARICOM	ORD GBP0.001	1350	749	21,369,815	36,137,335	199.53	59.50	335,348,134	CANA,CAZR,EVO,JEFF,KBC,SCAP,WINS
ARKO HOLDINGS	ORD GBP0.005	7530	18	9,663	1,864,203	12.86	0.65	1,978,895,139	KBC,SCAP,WINS
ARLINGTON GROUP	ORD GBP0.005	8980	17	153,325	387,431	26.23	40.50	64,761,139	EVO,WINS
ARMOUR GROUP	ORD GBP0.10	3350	129	406,832	865,949	30.76	45.00	68,346,496	EVO,KBC,TEAM,WINS
ARTHRO KINETICS	ORD GBP0.20	4570	14	66,967	55,572	32.15	116.50	27,600,481	CODE,WINS
ARTISAN(UK)	GBP0.005	3720	307	651,599	16,995,997	13.14	4.00	328,529,426	EVO,JEFF,KBC,MLSB,SCAP,SEYP,WINS
ASCENT RESOURCES	ORD GBP0.001	530	669	3,013,840	28,823,238	23.74	11.50	206,475,845	EVO,JEFF,SCAP,WINS
ASCRIBE	ORD GBP0.01	9530	54	609,998	1,858,919	33.72	31.50	107,046,851	EVO,KBC,SCAP,WINS
ASFARE GROUP	ORD GBP0.25	2750	3	10,765	13,300	3.84	77.25	4,971,111	KBC,SCAP,SEYP,WINS
ASHTON PENNEY HLDGS	ORD GBP0.01	2790	26	27,056	388,989	2.18	6.50	33,606,130	HOOD,SCAP,TEAM,WINS
ASIA CAPITAL	ORD GBP0.01	8770	32	6,275	719,363	0.66	0.80	82,302,984	EVO,MLSB,SCAP,TEAM,WINS
ASIA CAPITAL	WTS TO SUBSCRIBE FOR ORD	8770	0	0	0	-	-	328,862	
ASIA ENERGY	ORD GBP0.10	1770	2,334	50,975,460	11,295,715	202.03	415.00	48,681,024	CANA,CAZR,EVO,KBC,MLSB,MOST,NUMS,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.10	3570	686	8,891,941	3,925,276	144.00	231.50	62,201,949	EVO,TEAM,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8730	9	45,588	117,195	85.99	39.50	217,693,995	HOOD,SCAP,WINS
ASITE	ORD GBP0.10	9530	13	9,681	388,634	2.57	2.50	102,910,633	EVO,SCAP,WINS
ASOS	ORD GBP0.035	5370	551	6,008,130	6,161,971	73.44	103.50	70,959,667	EVO,INV,JEFF,KBC,NUMS,SCAP,SEYP,WINS
ASPEN CLEAN ENERGY	ORD GBP0.01	570	2	4,968	61,830	14.83	8.75	169,450,000	SCAP,WINS

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			Bargains	Value £	Shares				
AT COMMUNICATIONS GROUP	ORD GBP0.01	9530	52	260,777	557,299	25.72	48.50	53,027,397	KBC,WINS
ATA GROUP	ORD GBP0.01	2790	59	251,256	391,345	5.45	66.50	8,190,737	EVO,TEAM,WDBM,WINS
ATH RESOURCES	ORD GBP0.005	1770	62	720,284	366,781	79.39	200.00	39,693,568	SCAP,SEYP,WINS
ATHELNEY TRUST	ORD GBP0.25	8980	4	8,830	6,230	2.61	145.00	1,802,802	WINS
ATLANTIC GLOBAL	ORD GBP0.05	9530	27	32,723	166,947	4.69	20.50	22,899,350	CSCS,WINS
ATLAS ESTATES	ORD EUR0.01	8730	139	5,794,986	1,711,705	162.87	329.75	49,393,081	BGWL,MLSB,UBS,WINS
AUGEAN	ORD GBP0.1	2790	610	3,066,683	1,913,461	103.80	158.50	65,488,892	BGWL,EVO,MOST,NUMS,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2790	24	76,598	1,574,268	6.70	4.63	144,813,825	KBC,WINS
AURORA RUSSIA	ORD GBP0.01	8770	37	465,514	460,168	73.88	98.50	75,000,000	ALTI,INV,WINS
AURUM MINING	ORD GBP0.01	1770	207	1,424,529	1,597,251	10.79	112.50	9,587,690	ARBT,SCAP,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	5370	20	129,880	98,842	13.52	130.00	10,400,020	KBC,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	93	954,192	634,454	13.87	151.50	9,152,460	CSCS,EVO,KBC,SCAP,WINS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	5550	145	3,325,618	1,180,715	62.56	280.00	22,343,503	ABNV,KBC,SEYP,WINS
AVESCO PLC	ORD GBP0.10	5550	41	348,460	386,586	16.90	88.50	19,094,075	EVO,KBC,PMUR,WINS
AVINGTRANS	ORD GBP0.05	2750	58	297,691	195,193	23.46	152.00	15,432,086	BGWL,KBC,WINS
AVOCET MINING	ORD GBP0.25	1770	1,454	17,603,237	8,861,345	224.24	211.00	106,276,530	ARBT,CSCS,EVO,KBC,SCAP,WDBM,WINS
AXEON HLDGS	ORD GBP0.05	9570	35	4,040,075	5,283,000	19.79	80.50	24,587,385	CANA,WINS
AZMAN	ORD GBP0.001	8770	0	0	0	-	-	120,000,000	EVO,SCAP,WINS
AZTEC RESOURCES LIMITED	NPV	1770	57	229,752	2,899,170	65.97	8.88	743,370,326	CSCS,JEFF,SCAP,SEYP,WINS
AZURE DYNAMICS CORP	COM NPV	3350	124	7,387,453	12,868,573	92.07	58.50	157,390,445	JEFF,NUMS,WINS
AZURE HOLDINGS	ORD GBP0.01	2790	0	0	0	-	-	33,231,569	EVO,SCAP,WINS
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	2	54,000	36,000	43.93	150.00	29,286,143	SCAP,TEAM,WINS
BAILEY(C.H.)	'B' GBP0.10	2750	0	0	0	-	-	-	-
BAILEY(C.H.)	GBP0.10	2750	0	0	0	-	-	-	-
BAILEY(C.H.)	ORD GBP0.10	2750	35	101,263	98,992	8.09	97.00	8,335,413	MLSB,WINS
BAKERY SERVICES	GBP0.001	5330	59	32,495	15,047,950	0.44	0.25	175,833,333	HOOD,SCAP,WINS
BALLARAT GOLDFIELDS NL	NPV(POST MERGER)	1770	219	2,660,930	13,875,775	213.87	18.00	1,188,153,935	CSCS,JEFF,NUMS,SCAP,WINS
BALTIC OIL TERMINALS	ORD GBP0.01	530	80	5,227,464	3,195,671	71.69	165.00	43,447,821	ARDA,SCAP,WINS
BALTIMORE	ORD GBP0.0125	8770	262	814,497	4,985,782	25.38	16.25	156,202,888	KBC,SEYP,UBS,WINS
BANGO	ORD GBP0.20	9530	81	796,316	382,663	53.79	202.50	26,563,277	PMUR,TEAM,WINS
BANK RESTAURANT GROUP	ORD GBP0.01	5750	5	2,450	117,076	1.45	2.00	72,500,000	EVO,KBC,SCAP,WINS
BANKERS PETROLEUM	COM NPV	530	61	9,300,795	21,196,899	206.79	55.00	375,979,533	CANA,WINS
BANKERS PETROLEUM	WTS 10/11/2009(TO SUB FOR CC	530	0	0	0	7.93	50.00	15,853,955	WINS
BARTERCARD	ORD GBP0.01	2790	117	566,000	3,170,747	34.63	15.00	230,868,277	HOOD,JEFF,KBC,SCAP,WINS
BASE GROUP	ORD GBP0.01	5750	110	65,130	77,735,313	0.81	0.10	849,881,049	CSCS,EVO,SCAP,WINS
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2750	285	2,576,895	659,250	138.04	386.50	35,714,286	NUMS,TEAM,WINS
BB HLDGS	NPV	2790	26	82,839	31,518	162.64	260.00	62,554,050	
BBI HLDGS	ORD GBP0.025	4570	72	2,110,915	2,134,700	23.74	106.00	22,395,579	EVO,TEAM,WINS
BDI MINING CORP	COM NPV	1770	234	1,715,432	6,052,916	22.51	27.00	83,377,231	
BEAUFORD	ORD GBP0.01	2730	23	4,363	3,179,228	0.12	0.15	80,976,280	SCAP,WINS
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0002	2790	31	7,182	30,929	0.65	24.50	2,646,880	SCAP,WINS
BEGBIES TRAYNOR GROUP	ORD GBP0.05	2790	734	4,536,245	2,790,461	136.28	182.00	74,878,729	KBC,SCAP,TEAM,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	121	382,295	2,233,737	17.07	17.00	100,425,759	EVO,KBC,MLSB,SCAP,TEAM,WINS
BELLA MEDIA	ORD GBP0.001	9530	206	91,062	155,857,266	1.41	0.07	2,162,735,970	EVO,HOOD,SCAP,WINS
BEMA GOLD CORP	COM NPV	1770	235	8,914,423	2,956,170	1,429.81	313.50	456,081,076	CANA,JEFF,NUMS,WINS
BEOGWOLF MINING	ORD GBP0.01	8770	67	107,912	1,814,077	3.73	5.63	66,398,247	HOOD,SCAP,TEAM,WINS
BERKELEY SCOTT GROUP	ORD GBP0.02	2790	12	21,369	110,587	1.49	17.50	8,518,615	EVO,WINS
BETCORP	NPV	5750	87	2,324,517	937,987	50.92	240.00	21,216,257	JEFF,KBC,SCAP,WINS
BETEX GROUP	ORD GBP0.01	5750	826	17,111,182	23,661,235	107.13	79.50	134,757,339	CNKS,JEFF,SCAP,TEAM,WINS
BETINTERNET.COM	ORD GBP0.01	5750	115	224,970	2,997,568	14.53	7.25	200,404,179	EVO,KBC,PMUR,SCAP,WDBM,WINS
BETONSPORTS	ORD GBP0.01	5750	957	48,115,911	30,893,632	145.77	169.25	86,128,583	ALTI,ARBT,EVO,GSCO,KBC,MLSB,MOST,NUMS,PMUR,UBS,WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	61	261,326	294,675	17.90	89.50	20,000,000	KBC,SCAP,WINS
BIDTIMES	ORD GBP0.05	8980	3	1,121	28,794	0.72	4.13	17,373,523	SCAP,SEYP,WINS
BILLAM	ORD GBP0.20	8980	64	73,819	279,642	3.14	30.00	10,460,000	KBC,SCAP,WINS
BILLING SERVICES GROUP	COM STK USD1	2790	208	7,590,103	9,968,506	203.23	73.50	276,496,768	EVO,KLWT,NUMS,SCAP,WINS
BIOFUELS CORP	ORD GBP0.01	1350	1,272	12,007,643	6,592,046	89.11	197.50	45,118,048	CSCS,EVO,JEFF,KBC,NUMS,SCAP,WINS
BIOFUSION	ORD GBP0.01	4570	7	57,048	35,218	31.19	153.50	20,316,339	CODE,WINS
BIOGANIX	ORD GBP0.10	2790	23	495,423	373,240	9.14	141.50	6,458,335	SCAP,WINS
BIONEX INVESTMENTS	ORD GBP0.01	8980	32	29,428	1,571,906	2.68	1.70	157,925,634	HOOD,KBC,SCAP,WINS
BIOPROGRESS	ORD GBP0.01	1350	1,112	10,203,199	21,656,228	63.11	44.50	141,824,244	BGWL,CSCS,EVO,JEFF,KBC,MLSB,SCAP,WINS
BIRMINGHAM CITY	ORD 10P	5750	28	19,420	126,871	12.40	15.50	80,000,000	SCAP,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BITS CORP	ORD GBP0.01	9530	388	1,702,914	11,294,956	8.21	14.25	57,627,445	CSCS,HOOD,KBC,SCAP,WINS
BIZSPACE	ORD GBP0.05	2790	321	2,730,334	3,207,724	73.42	88.50	82,963,350	ABNV,ARBT,EVO,KBC,MLSB,SCAP,TEAM,WINS
BKN INTERNATIONAL AG	NPV	5550	8	43,807	21,577	27.93	242.50	11,517,566	DEUT,JEFF,WINS
BLACK ARROW GROUP	ORD GBP0.20	3720	16	251,362	315,321	16.10	80.50	19,996,704	KBC,SCAP,WINS
BLACK RAVEN PROPERTIES	ORD GBP0.01	8770	10	13,021	236,355	1.44	5.75	25,000,000	EVO,PMUR,SCAP,WINS
BLACK ROCK OIL & GAS	ORD GBP0.005	530	720	1,376,352	107,104,516	6.90	1.30	530,869,425	HOOD,KBC,SCAP,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8730	108	2,222,556	8,869,468	62.67	25.00	250,691,563	CSCS,JEFF,KBC,NUMS,PMUR,UBS,WINS
BLACKSTAR INVESTORS	ORD GBP1	8980	33	1,813,786	1,583,627	41.66	117.00	35,607,855	SCAP,WINS
BLAVOD EXTREME SPIRITS	ORD GBP0.01	3530	197	673,297	3,411,492	14.81	20.75	71,379,700	EVO,JEFF,KBC,MLSB,SCAP,TEAM,WINS
BLOCK SHIELD CORP	ORD GBP0.01	2730	88	1,479,135	989,594	52.70	159.00	33,144,174	EVO,PMUR,TEAM,WINS
BLOOMS OF BRESSINGHAM HLDGS	GBP0.10	5370	39	123,166	194,715	22.68	65.00	34,899,742	KBC,TEAM,WINS
BLUE STAR CAPITAL	ORD GBP0.001	8770	101	1,797,616	22,088,037	11.08	10.50	105,500,000	EVO,KBC,PMUR,SCAP,TEAM,WINS
BLUE STAR MOBILE GROUP	ORD GBP0.01	6570	45	227,250	1,268,633	5.02	17.00	29,528,163	KBC,SCAP,SEYP,WINS
BLUEHEATH HLDGS	ORD GBP0.01	3570	34	940,342	1,570,108	28.11	61.50	45,707,084	EVO,WINS
BNB RECRUITMENT SOLUTIONS	ORD GBP0.05	2790	17	22,522	166,105	22.67	13.50	167,945,215	BGWL,EVO,SCAP,WINS
BNS TELECOM GROUP	ORD GBP0.1	6570	16	54,292	121,757	22.56	45.00	50,122,929	KBC,SCAP,TEAM,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	372	3,422,727	374,940	162.89	916.95	17,764,738	SCAP,WINS
BODISEN BIOTECH INC	COM STK USD0.0001 'REGS'	1350	0	0	0	-	-	380,179	
BOMBSHELL	ORD GBP0.50	8770	14	6,364	11,824	3.54	55.00	6,433,455	CNKS,WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	119	944,093	814,059	29.90	118.50	25,232,732	SCAP,SEYP,WINS
BORA COMMUNICATIONS	ORD GBP0.01	8770	0	0	0	-	-	14,250,000	SCAP,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	89	1,279,941	2,761,629	60.01	47.00	127,687,500	JEFF,SCAP,WINS
BOW LANE CAPITAL	ORD GBP0.10	8770	24	47,197	72,894	7.47	65.50	11,400,000	CSCS,WINS
BOWLEVEN	ORD GBP0.1	530	631	5,930,333	3,490,419	51.52	174.00	29,606,925	EVO,KBC,MLSB,MOST,PMUR,SCAP,WINS
BRADY	ORD GBP0.01	9530	32	67,632	296,240	6.13	24.00	25,555,516	SCAP,WINS
BRAEMAR GROUP	ORD GBP0.01	8730	27	31,659	1,162,752	2.84	2.50	113,795,000	ALTI,SCAP,SEYP,WINS
BRAEMORE RESOURCES	ORD GBP0.001	1770	149	421,853	5,738,268	40.68	7.50	542,432,988	JEFF,KBC,SCAP,WINS
BRAINSARK	ORD GBP0.0001	8770	135	46,743	5,259,424	1.59	0.85	187,404,909	CITI,EVO,KBC,SCAP,WINS
BRAZILIAN DIAMONDS LTD	COM NPV	1770	21	266,100	1,475,647	24.06	17.50	137,462,770	JEFF,PMUR,SCAP,TEAM,WDBM,WINS
BRIGHT FUTURES GROUP	ORD GBP0.05	5370	14	46,454	4,456,510	0.60	1.25	47,850,020	EVO,KBC,SCAP,WINS
BRIGHT THINGS	ORD GBP0.10	3740	32	115,358	433,918	5.62	27.50	20,450,078	EVO,SCAP,WINS
BRISTOL & LONDON	ORD GBP0.01	8770	17	45,991	45,265	24.68	102.00	24,197,352	SCAP,WINS
BROKER NETWORK HLDGS	ORD GBP0.02	2790	86	356,077	267,209	20.11	133.50	15,064,906	KBC,TEAM,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	31	401,470	181,953	22.47	229.00	9,813,100	CSCS,WINS
BUCKLAND GROUP	ORD GBP0.0001	2730	162	194,647	168,060,026	0.99	0.13	792,178,628	JEFF,KBC,SCAP,SEYP,WINS
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8730	39	902,298	851,277	26.75	107.00	25,000,000	SEYP,WINS
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	8730	37	306,453	533,800	43.34	59.75	72,540,657	KBC,TEAM,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	3	12,590	14,156	72.56	87.50	82,928,562	ALTI,CANA,WINS
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	21	10,742	87,155	28.23	12.75	221,406,220	CSCS,SCAP,WINS
BUSINESS DIRECT GROUP	ORD GBP0.05	2790	26	48,624	257,313	6.40	18.50	34,616,733	KBC,SCAP,TEAM,WINS
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	9530	37	2,116,960	17,338,232	9.41	12.00	78,382,965	JEFF,KBC,MLSB,SCAP,WINS
BWA GROUP	ORD GBP0.02	8770	0	0	0	-	-	17,966,627	EVO,SCAP,WINS
BYOTROL	ORD GBP0.0025	1350	220	988,866	1,467,990	20.92	60.00	34,872,849	KBC,SCAP,WINS
C.I.TRADERS	ORD GBP0.10	5750	109	1,206,580	1,551,588	197.36	78.25	252,213,422	CNKS,CSCS,EVO,KBC,MLSB,MOST,WINS
CAGNEY	ORD GBP0.01	5550	24	106,093	1,880,697	4.57	5.50	83,051,731	EVO,SCAP,WINS
CALDWELL INVESTMENTS	ORD GBP 0.10	3760	71	133,457	1,238,345	2.89	14.50	19,911,956	MLSB,WINS
CALEDON RESOURCES PLC	ORD GBP0.001	1770	330	1,259,679	31,002,069	14.37	4.25	338,194,556	CANA,JEFF,KBC,SCAP,WDBM,WINS
CALEDONIA MINING CORP	COM NPV	1770	36	346,238	3,920,609	41.51	10.75	386,152,762	SCAP,SEYP,WINS
CALEDONIAN TRUST	ORD GBP0.2	8730	6	19,047	10,961	20.80	175.00	11,882,923	KBC,WINS
CALYX GROUP	ORD EUR0.10	9570	24	766,792	993,688	31.12	78.50	39,638,337	EVO,WINS
CAMAXYS GROUP	ORD GBP0.05	9530	15	15,902	447,996	0.63	3.50	18,074,444	SCAP,WINS
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	10,151,411	
CAMBRIAN MINING	'B' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	1,800,000	
CAMBRIAN MINING	ORD GBP0.20	1770	2,195	20,774,706	12,797,385	123.60	160.50	77,006,938	CANA,EVO,KBC,MLSB,MOST,SCAP,TEAM,WDBM,WINS
CAMBRIAN OIL & GAS	ORD GBP0.01	530	123	136,961	3,475,310	4.33	4.00	108,140,071	KBC,SCAP,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	1770	718	2,456,356	43,564,626	8.51	5.88	144,773,343	CANA,EVO,HOOD,JEFF,KBC,SCAP,WINS
CAMCO INTERNATIONAL	ORD EUR0.01	2790	199	19,084,313	23,527,060	102.62	79.00	129,898,733	KBC,WINS
CAMELOT CAPITAL	GBP0.01	8770	0	0	0	-	-	55,000,000	EVO,SCAP,SEYP,WINS
CANACCORD CAPITAL INC	COM NPV	8770	23	116,164	10,470	533.11	1,115.00	47,812,950	WINS
CANISP	ORD GBP0.01	6530	6	1,635	78,894	0.44	2.25	19,647,275	CANA,SCAP,WINS
CAPCON HLDGS	ORD GBP0.01	8770	40	24,990	426,796	0.71	7.00	10,156,776	SCAP,WDBM,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CAPE	ORD GBP0.25	2790	248	15,349,903	9,523,119	148.48	178.00	83,416,931	EVO,KBC,KLWT,WINS
CAPITAL IDEAS	ORD GBP0.001	8770	33	14,106	3,758,638	0.86	0.37	236,130,555	KBC,SCAP,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	106	1,113,965	3,908,346	74.27	30.00	247,556,417	KBC,SCAP,WINS
CAPLAY	ORD GBP0.01	5750	26	35,343	4,017,061	2.59	0.93	280,000,000	EVO,JEFF,KBC,SCAP,TEAM,WINS
CAPRICORN RESOURCES	ORD GBP0.001	8770	0	0	0	-	-	66,574,554	EVO,JEFF,KBC,SCAP,WINS
CAPRICORN RESOURCES	WTS TO SUB FOR ORDS	8770	0	0	0	-	-	99,775,000	SCAP,WINS
CAP-XX	ORD NPV	2730	33	304,823	322,328	46.38	95.50	48,565,893	CSCS,WINS
CARDINAL RESOURCES	ORD GBP0.20	530	209	1,795,664	5,987,936	28.92	25.25	114,554,109	CANA,HOOD,JEFF,SCAP,TEAM,WINS
CARDIOMAG IMAGING INC	COM STK USD0.001	4530	15	149,324	110,800	23.78	112.50	21,134,059	WDBM,WINS
CARDPOINT	ORD GBP0.05	2790	1,977	22,972,256	23,247,238	111.80	106.50	104,979,225	CSCS,EVO,KBC,MLSB,MOST,NUMS,PMUR,WINS
CAREFORCE GROUP	ORD GBP0.10	4530	120	596,144	402,143	20.09	146.50	13,715,254	ARBT,WINS
CARETECH HOLDINGS	ORD GBP0.005	4530	28	275,505	138,657	69.93	193.00	36,232,424	MLSB,WINS
CARLISLE GROUP	ORD GBP0.10	2790	35	78,209	70,684	27.68	115.00	24,066,660	CNKS,WINS
CARLUCCIO'S	ORD GBP0.05	5750	213	5,099,240	3,400,173	90.21	159.00	56,738,285	ALTI,KBC,KLWT,NUMS,WINS
CARPATHIAN RESOURCES	NPV	530	235	444,214	10,380,895	5.38	4.00	134,383,501	CSCS,HOOD,JEFF,SCAP,WINS
CARTUCHO GROUP	ORD GBP0.01	5370	104	1,765,034	5,537,642	28.80	32.00	90,000,200	CSCS,WINS
CASHBOX	ORD GBP0.01	2790	309	2,854,037	10,952,221	21.93	36.00	60,927,000	KBC,SEYP,WINS
CASPIAN ENERGY INC	COM NPV	530	82	1,280,463	811,304	148.44	145.50	102,019,930	CANA,JEFF,KBC,WINS
CASPIAN HLDGS	ORD GBP0.001	530	521	2,082,222	8,211,417	22.21	22.50	98,698,685	CANA,EVO,HOOD,JEFF,KBC,SCAP,WINS
CASSIDY BROTHERS	ORD GBP0.1	3740	3	1,421	6,037	1.41	25.50	5,524,350	WINS
CASTLE ACQUISITIONS	ORD GBP10	8770	38	356,607	8,171	6.85	4,350.00	157,573	EVO,TEAM,WINS
CASTOR INVESTMENTS	ORD GBP0.01	8770	0	0	0	-	-	27,200,000	EVO,SCAP,TEAM,WINS
CATALYST MEDIA GROUP	ORD GBP0.01	5550	103	762,447	23,444,312	19.60	3.13	627,236,153	EVO,JEFF,KBC,PMUR,SCAP,TEAM,WDBM,WINS
CATALYST NEW OPPORTUNITIES	ORD GBP0.03	8770	0	0	0	-	-	1,783,335	WINS
CAVANAGH GROUP	ORD GBP0.01	8770	21	89,263	135,449	7.55	75.50	10,000,000	KBC,WINS
CBG GROUP	ORD GBP0.04	8530	20	38,057	57,849	5.79	65.00	8,905,429	KBC,SCAP,WINS
CCH INTERNATIONAL	ORD GBP0.01	8770	2	1,565	31,000	4.42	5.25	84,126,983	KBC,SCAP,WINS
CCO CAPITAL	ORD GBP0.01	8770	0	0	0	-	-	10,450,000	KBC,WINS
CDS OIL & GAS GROUP	ORD GBP0.01	530	74	100,249	2,847,231	8.41	4.00	210,320,200	CANA,SCAP,WINS
CELLCAST GROUP	ORD GBP0.03	5550	178	704,422	854,595	20.98	74.00	28,346,911	KBC,SCAP,TEAM,WINS
CELLO GROUP	ORD GBP0.10	5550	124	524,958	404,265	42.22	129.50	32,599,543	EVO,PMUR,WINS
CELLTALK GROUP	ORD GBP0.20	5370	22	15,218	160,823	2.07	8.50	24,310,000	SCAP,TEAM,WINS
CELOXICA HOLDINGS	ORD GBP0.25	9570	15	481,475	1,298,728	19.33	37.50	51,540,518	ARBT,WINS
CELTIC	ORD GBP0.01	5750	65	379,533	1,256,698	24.51	30.25	81,014,689	CSCS,KBC,SEYP,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	1770	617	70,564,265	25,228,365	149.25	328.50	45,432,457	ATON,DAVY,DEUT,EVO,GOOD,JEFF,KBC,SCAP,WDBM,WINS
CENES PHARMACEUTICALS	GBP0.01	4570	506	2,069,968	30,384,454	27.65	6.88	402,208,614	CANA,EVO,JEFF,KBC,KLWT,MLSB,PIPR,WINS
CENTAMIN EGYPT	NPV	1770	2,438	21,166,415	60,989,386	166.84	35.75	466,685,923	CSCS,JEFF,KBC,SCAP,WDBM,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.001	8770	724	4,866,459	29,932,590	-	-	265,751,023	EVO,SCAP,WINS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	8770	1	200	1,000	-	-	30,000,000	EVO,WINS
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1770	4,694	124,165,623	153,308,571	804.63	82.00	981,262,167	EVO,KBC,SCAP,SEYP,WINS
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	1,114	3,305,484	34,427,026	5.64	9.63	58,554,681	EVO,JEFF,KBC,SCAP,WINS
CENTRAL CHINA GOLDFIELDS	WTS TO SUB FOR ORD	1770	123	190,994	15,392,543	0.27	0.85	31,580,000	
CENTROM GROUP	ORD GBP0.01	9530	28	345,869	9,946,761	4.92	2.75	178,783,400	SCAP,SEYP,WINS
CENTURION ELECTRONICS	ORD GBP0.001	3350	184	443,421	40,334,309	7.70	1.13	684,014,761	EVO,JEFF,SCAP,TEAM,WINS
CENTURION ENERGY INTERNATIONAL INC	COM NPV	530	64	342,563	52,323	570.97	602.50	94,766,191	EVO,JEFF,WDBM,WINS
CEPS	ORD GBP0.001	3760	18	12,527	1,055,892	2.32	1.30	178,167,714	HOOD,SCAP,WINS
CERAMIC FUEL CELLS	NPV	2730	868	11,459,580	38,346,304	87.54	29.00	301,845,559	CSCS,EVO,JEFF,KBC,PMUR,SCAP,TEAM,WINS
CERES POWER HLDGS	ORD GBP0.05	2730	1,013	49,591,485	16,062,003	177.13	321.00	55,181,733	EVO,JEFF,NUMS,PMUR,SCAP,WINS
CHACO RESOURCES PLC	ORD GBP0.001	530	2,093	12,904,478	85,610,323	79.93	15.75	507,467,887	EVO,JEFF,KBC,MLSB,SCAP,WDBM,WINS
CHARACTER GROUP	ORD GBP0.05	5550	202	1,168,847	1,646,194	36.72	69.50	52,827,909	CSCS,JEFF,KBC,SCAP,WINS
CHARALAMBIDES DAIRIES	ORD CYP0.01	3570	0	0	0	28.89	65.00	44,444,400	WINS
CHARIOT(UK)	ORD GBP0.01	5750	561	4,023,496	2,070,022	28.10	176.00	15,964,250	JEFF,TEAM,WINS
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	640	45,689,043	48,136,264	297.71	100.00	297,711,772	EVO,KBC,NUMS,UBS,WINS
CHARLTON ATHLETIC	ORD GBP0.50	5750	25	25,654	71,012	23.42	36.50	64,177,626	KBC,MLSB,TEAM,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	5550	23	152,606	4,399,932	3.98	3.25	122,344,631	SCAP,TEAM,WINS
CHARTERIS	ORD GBP0.01	9530	20	45,503	170,559	11.18	26.00	43,014,198	BGWL,TEAM,WINS
CHEEKYMOON ENTERTAINMENT	ORD GBP0.001	5750	10	47,187	1,525,975	9.63	3.25	296,349,251	TEAM,WINS
CHEERFUL SCOUT	ORD GBP0.005	5550	39	51,077	4,770,673	2.57	1.05	245,000,000	KBC,SCAP,SEYP,WINS
CHEERFUL SCOUT	WTS TO SUB FOR ORDS	5550	0	0	0	0.06	0.16	36,500,000	KBC,SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	9530	191	913,896	324,730	20.87	292.50	7,135,481	KBC,SCAP,WINS
CHIAN RESOURCES	ORD GBP0.001	1770	0	0	0	-	-	100,000,000	SCAP,WINS

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Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
CHIEFTAIN GROUP	ORD GBP0.05	2790	167	812,109	632,798	11.30	129.00	8,758,500	KBC,WINS
CHINA GOLDMINES	ORD GBP0.01	1770	481	4,360,276	3,842,381	29.65	131.50	22,549,955	CANA,EVO,SCAP,WINS
CHINA REAL ESTATE OPPORTUNITIES SA	ORD EUR1.25	8730	382	3,478,699	325,169	193.66	1,052.50	18,400,000	TEAM,WINS
CHINA SHOTO	ORD GBP0.1	2730	823	6,343,404	3,200,588	41.51	206.50	20,100,000	SEYP,TEAM,WINS
CHINA WONDER	ORD GBP0.025	2750	63	58,207	143,620	4.35	39.50	11,000,000	KBC,SCAP,WINS
CHORION	ORD GBP0.30	5550	305	33,711,797	7,852,552	108.74	426.50	25,495,534	EVO,JEFF,KBC,MLSB,WINS
CHRISTIE GROUP	ORD GBP0.02	2790	140	768,128	551,265	36.21	144.50	25,057,552	KBC,SCAP,WINS
CHROMOGENEX	ORD GBP0.01	4530	23	48,179	475,786	5.77	9.75	59,181,818	HOOD,SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	73	360,192	179,154	21.83	201.00	10,862,126	KBC,WDBM,WINS
CHURCHILL MINING	ORD GBP0.001	8770	209	3,767,552	106,244,862	17.27	3.88	445,800,000	
CIELO HLDGS	ORD GBP0.01	6570	0	0	0	-	-	180,155,696	EVO,SCAP,TEAM,WINS
CIRCLE OIL	ORD EUR0.01	530	846	14,018,721	41,807,518	51.66	32.25	160,197,200	CANA,CSCS,EVO,JEFF,KBC,SCAP,WINS
CITY LOFTS GROUP	ORD GBP0.001	8730	125	944,661	985,649	48.29	96.00	50,300,032	ARDA,EVO,KBC,WINS
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	55	13,662,470	7,538,059	51.82	193.50	26,777,800	TEAM,WINS
CITYBLOCK	ORD GBP0.005	8730	0	0	0	7.64	35.00	21,842,097	WINS
CIVICA	ORD GBP0.05	9530	201	7,808,817	3,115,585	125.29	246.00	50,932,612	ALTI,EVO,INV,KBC,MLSB,MOST,WINS
CIVICA	ORD GBP0.05(RFD 1/10/05)	9530	0	0	0	-	-	11,304,348	
CLAIMAR CARE GROUP	ORD GBP0.10	4530	20	47,402	57,486	18.19	81.50	22,319,994	ARDA,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	2790	55	136,808	11,292,401	1.29	1.25	102,937,500	HOOD,KBC,PMUR,SCAP,SEYP,WINS
CLAN HOMES	ORD GBP0.90	8730	1	10	10	1.08	100.00	1,080,654	WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	263	2,570,953	1,173,122	44.17	214.50	20,593,002	KBC,NUMS,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	22	671,014	1,025,404	12.69	67.00	18,944,643	BGWL,SCAP,WDBM,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	0	0	0	8.33	35.00	23,801,962	TEAM,WINS
CLEAN AIR POWER	COM STK USD0.001	2750	37	608,036	528,538	28.79	107.00	26,905,479	CANA,JEFF,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	3350	81	431,927	555,803	7.57	87.50	8,653,616	KBC,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	3350	6	32,235	52,500	13.85	80.00	17,307,111	WINS
CLEARDEBT GROUP	GBP0.02	8770	90	199,645	5,328,111	8.25	3.25	253,744,536	HOOD,SCAP,WINS
CLEARSPD TECHNOLOGY	ORD GBP0.01	9570	112	3,991,371	1,448,855	111.77	262.50	42,578,047	EVO,KBC,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	8	22,381	37,844	13.78	57.50	23,970,765	SCAP,WINS
CLERKENWELL VENTURES	ORD GBP0.01	8990	12	18,828	329,086	4.05	5.88	68,911,145	SCAP,SEYP,WINS
CLIMATE EXCHANGE	ORD GBP0.01	8980	102	950,628	285,161	88.05	293.50	30,000,000	CNKS,KBC,MOST,NUMS,TEAM,WINS
CLIPPER VENTURES	ORD 1P	5750	37	145,001	497,528	8.69	28.00	31,051,917	EVO,HOOD,SCAP,TEAM,WINS
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	241	15,773,430	4,141,608	257.80	412.50	62,497,664	JEFF,LEHM,WINS
CLIPPER WINDPOWER	ORD GBP0.10(REG'S' - AFFILIAT	7530	0	0	0	-	-	33,396,843	
CLUFF GOLD	ORD GBP0.01	1770	121	719,530	957,499	36.67	80.50	45,553,564	NUMS,SCAP,WINS
CMR FUEL CELLS	ORD GBP0.10	2730	251	1,795,730	806,084	46.90	231.00	20,304,846	EVO,INV,JEFF,WINS
CMS WEBVIEW	ORD GBP0.002	5550	154	139,900	5,778,981	1.80	2.25	80,000,000	HOOD,KBC,SCAP,WINS
CNG TRAVEL GROUP	ORD EUR0.0125	5750	41	1,029,168	5,198,474	12.06	20.50	58,833,523	EVO,GOOD,WINS
COAL INTERNATIONAL	ORD GBP0.50	1770	160	2,044,922	2,503,229	55.40	86.50	64,049,371	CNKS,EVO,SCAP,WDBM,WINS
COBRA BIO-MANUFACTURING	ORD GBP0.10	4570	143	1,001,021	2,292,803	8.53	43.75	19,500,000	CSCS,JEFF,KBC,SCAP,SEYP,TEAM,WINS
COBRA CAPITAL	ORD GBP0.01	8770	4	8,562	30,333	2.59	29.50	8,793,200	CANA,EVO,WINS
COBURG GROUP	ORD GBP0.05	3530	28	24,594	261,792	2.56	10.75	23,790,914	MLSB,SCAP,WINS
CODASCISYS	GBP0.25	9530	134	3,578,499	693,629	135.25	531.75	25,435,067	BGWL,EVO,KBC,MLSB,MOST,TEAM,WINS
COE GROUP PLC	ORD GBP0.01	2730	78	29,863	196,996	0.66	14.50	4,531,800	MLSB,PMUR,SCAP,WINS
COFFEE REPUBLIC	ORD GBP0.001	5750	190	647,907	63,561,160	5.33	1.04	512,765,304	EVO,KBC,MLSB,SCAP,SEYP,TEAM,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	577	2,797,372	12,397,885	25.77	24.25	106,248,736	HOOD,JEFF,KBC,SCAP,SEYP,TEAM,WINS
COHEN(A.)& CO	ORD GBP0.01	1750	5	3,753	348,380	0.23	1.50	15,160,482	SCAP,WINS
COHORT	ORD GBP0.10	2790	24	458,674	319,738	31.74	143.50	22,121,497	INV,WINS
COLEFAX GROUP	ORD GBP0.10	3720	29	163,717	113,746	27.09	158.50	17,090,000	KBC,WINS
COLLIERS CRE	ORD GBP0.50	8730	301	5,280,140	2,042,986	89.59	266.50	33,615,868	KBC,NUMS,PMUR,SCAP,WINS
COLLINS & HAYES GROUP	ORD GBP0.01	3720	13	6,891	231,036	0.84	3.25	25,760,777	KBC,SCAP,WINS
COMLAND COMMERCIAL	ORD GBP0.1	8730	8	25,540	4,661	24.16	502.50	4,808,896	TEAM,WINS
COMMODITRADE INC	ORD GBP0.001	8770	361	9,617,854	62,197,178	76.11	20.50	371,273,114	KBC,SCAP,TEAM,WINS
COMPACT POWER HLDGS	ORD GBP0.02	2790	122	450,512	1,411,667	8.83	30.25	29,186,661	EVO,SCAP,WINS
COMPANY HEALTH GROUP	ORD GBP0.01	4530	43	87,736	1,247,440	2.23	6.00	37,127,094	EVO,HOOD,SCAP,WINS
COMPASS FINANCE GROUP	ORD GBP0.005	8770	4	322,002	625,960	37.33	51.50	72,479,792	EVO,WINS
COMPUTER SOFTWARE GROUP	ORD GBP0.10	9530	169	2,169,678	2,619,871	47.77	83.50	57,207,422	KBC,SCAP,SEYP,WINS
COMPUTERLAND UK	ORD GBP0.02	9530	86	249,314	144,154	19.56	185.50	10,544,248	EVO,WINS
CONCATENO	ORD GBP0.10	8770	8	26,075	35,898	3.63	72.50	5,000,000	BGWL,SCAP,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	100	671,642	2,305,735	21.93	30.25	72,505,012	EVO,SCAP,WDBM,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	2750	20	8,376	122,044	4.44	7.75	57,254,309	SCAP,TEAM,WINS

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CONISTER TRUST	ORD GBP0.25	8770	131	2,115,278	3,523,573	19.20	67.50	28,444,123	KBC,WINS
CONIVAL	ORD GBP0.005	3570	90	243,039	12,836,420	5.03	3.00	167,520,000	KBC,WINS
CONNAUGHT	ORD GBP0.10	2790	262	7,018,976	736,494	187.35	937.50	19,984,443	ALTI,EVO,INV,KBC,KLWT,MLSB,MOST,NUMS,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	91	192,921	3,999,939	4.75	5.75	82,541,070	EVO,HOOD,KBC,SCAP,WINS
CONSOLIDATED COMMUNICATIONS CORP	ORD EUR0.01	6530	9	4,352	347,691	5.18	1.63	318,669,469	HOOD,SEYP,TEAM,WINS
CONSOLIDATED MINERALS	NPV	1770	246	7,363,852	6,487,988	242.39	111.50	217,392,238	CSCS,EVO,JEFF,NUMS,WINS
CONSTELLATION CORP	ORD GBP0.001	2790	53	7,366	12,311,900	0.76	0.07	1,167,118,360	KBC,SCAP,WINS
CONTEMPORARY ENTERPRISES	ORD GBP0.50	9530	9	14,838	47,956	4.03	31.00	13,014,000	KBC,WINS
CONTENTFILM	ORD GBP0.01	5550	258	589,459	9,309,467	3.91	6.00	65,164,581	EVO,KBC,MLSB,SCAP,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8770	2	15,910	13,000	23.03	123.50	18,649,406	BGWL,SCAP,WINS
COOLABI	GBP0.01	5550	12	4,104	171,373	1.65	3.25	50,854,198	SCAP,WINS
COPPER RESOURCES CORP	COM STK NPV	1770	650	11,303,547	11,453,643	50.65	108.00	46,894,334	JEFF,KBC,PMUR,SCAP,WINS
CORAC GROUP	ORD GBP0.10	2750	209	1,983,614	4,133,020	36.13	48.75	74,107,120	KBC,NUMS,SCAP,WINS
CORDILLERA RESOURCES	ORD GBP0.002	8770	0	0	0	-	-	210,000,002	JEFF,SCAP,WINS
CORE BUSINESS(THE)	ORD GBP0.005	3760	7	11,082	248,699	2.11	5.25	40,276,625	TEAM,WINS
CORNWELL MANAGEMENT CONSULTANTS	ORD GBP0.05	2790	52	414,938	415,637	16.65	94.50	17,613,946	ARBT,WINS
CORPORA	ORD GBP0.01	9530	105	205,267	2,766,506	8.49	8.63	98,405,024	KBC,SCAP,TEAM,WINS
CORPORATE SYNERGY GROUP	ORD GBP0.001	8770	175	1,311,288	4,825,933	37.79	27.50	137,407,108	KBC,MLSB,SCAP,TEAM,WINS
CORVUS CAPITAL INC	ORD GBP0.05	8770	185	2,044,642	12,131,574	44.97	17.25	260,704,994	CANA,EVO,KBC,SCAP,TEAM,WINS
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	14	413,102	301,550	31.35	139.50	22,470,864	ARBT,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	2790	42	33,760	261,132	4.01	13.50	29,700,743	SCAP,WINS
COZART	ORD GBP0.01	4530	339	1,920,219	6,152,246	33.71	34.00	99,154,540	EVO,NUMS,PIPR,WINS
CPL RESOURCES	EUR0.10	2790	34	882,390	310,775	106.92	291.50	36,677,825	DAVY,GOOD,SCAP,WINS
CRADLEY GROUP HLDGS	ORD 10P	2790	5	395	10,495	-	-	32,358,604	ARBT,WINS
CRC GROUP	GBP0.02	9530	90	399,532	603,391	15.33	61.50	24,924,901	INV,KBC,MLSB,WINS
CREATIVE EDUCATION CORP	ORD GBP0.01	5370	40	9,455	886,269	4.25	1.38	309,339,680	KBC,SCAP,WINS
CREON CORP	ORD GBP0.01	8770	2	3,900	8,000	4.87	48.50	10,036,110	KBC,SCAP,WINS
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	8770	12	25,630	62,569	35.79	45.00	79,530,298	SCAP,WINS
CRESCENT TECHNOLOGY VENTURES	ORD GBP0.01	8980	0	0	0	-	-	9,150,000	SCAP,WINS
CROATIA VENTURES	ORD GBP0.005	8770	0	0	0	-	-	52,333,332	SCAP,WINS
CROMA GROUP	ORD GBP0.05	2710	132	318,646	5,677,393	7.04	4.75	148,226,741	EVO,HOOD,KBC,SCAP,SEYP,WINS
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	8770	790	9,243,798	10,278,185	224.47	92.50	242,675,000	EVO,KBC,PMUR,SCAP,WINS
CROSS SHORE ACQUISITION CORP	ORD USD0.0001 'REGS'	8770	0	0	0	68.94	295.45	23,333,335	CSCS,WINS
CROSS SHORE ACQUISITION CORP	WTS TO SUB FOR ORD REG'S	8770	0	0	0	11.56	30.95	37,333,336	CSCS,WINS
CRUCIAL PLAN	ORD GBP0.005	5750	1	1,000	5,000	5.81	20.25	28,686,112	KBC,SCAP,WINS
CRYSTALBAND	ORD GBP0.005	2350	12	5,553	112,972	1.53	5.50	27,886,401	EVO,WINS
CSS STELLAR	GBP0.50	5550	17	211,652	695,867	8.88	30.75	28,889,793	BGWL,EVO,KBC,WINS
CUBUS LUX	ORD GBP0.01	5750	10	15,836	122,000	9.77	14.50	67,352,001	KBC,TEAM,WINS
CUSTOMVIS	ORD GBP0.05	4530	8	5,109	116,497	3.24	5.00	64,819,148	CSCS,WINS
CW RESIDENTIAL	ORD GBP0.50	8730	3	14,619	10,297	5.54	144.00	3,845,000	TEAM,WINS
CYAN HLDGS	ORD GBP0.002	9570	301	1,094,449	5,235,133	17.40	20.50	84,881,374	CSCS,WINS
CYBERSCAN TECHNOLOGY INC	ORD USD0.001 'REGS'	9530	50	5,350,542	1,744,021	56.80	375.00	15,147,369	CSCS,WINS
CYBIT HLDGS	ORD GBP0.05	2770	122	329,273	592,382	10.03	50.50	19,864,554	EVO,KBC,SCAP,WINS
CYC HLDGS	ORD GBP0.01	8770	143	181,193	17,959,856	2.77	0.90	308,000,000	KBC,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	209	413,543	4,955,548	9.69	7.00	138,422,984	CODE,EVO,KBC,PMUR,SCAP,WINS
CYTOMYX HLDGS	ORD GBP0.001	4570	69	222,332	11,944,546	1.46	2.38	61,608,256	HOOD,KBC,SCAP,TEAM,WINS
D1 OILS	ORD GBP0.01	1350	1,215	11,961,396	4,404,734	90.23	286.50	31,492,668	CANA,EVO,MLSB,MOST,SCAP,WINS
DA GROUP	ORD GBP0.10	9530	248	1,638,574	3,092,214	22.42	60.50	37,050,238	EVO,KBC,MLSB,PMUR,SCAP,TEAM,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	747	9,817,290	37,001,663	58.77	27.75	211,788,066	KBC,SCAP,TEAM,WINS
DART GROUP	ORD GBP0.05	2770	97	2,307,303	545,352	145.74	419.00	34,783,097	CSCS,KBC,MLSB,WINS
DATA CASH GROUP	ORD GBP0.01	2790	443	2,230,533	1,590,028	60.78	137.00	44,364,599	EVO,INV,MLSB,SCAP,WINS
DATONG ELECTRONICS	ORD GBP0.005	2730	129	370,387	351,079	14.87	107.50	13,834,375	BGWL,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	50	477,421	141,536	87.46	335.50	26,069,365	PMUR,TEAM,WINS
DAWMED SYSTEMS	ORD GBP0.05	4530	27	23,383	206,256	2.66	13.00	20,463,292	HOOD,SCAP,WINS
DAWNAY DAY CARPATHIAN	ORD GBP0.01	8730	395	9,996,866	9,174,547	154.88	106.50	145,430,015	CSCS,EVO,KBC,KLWT,MLSB,MOST,NUMS,TEAM,UBS,WINS
DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	690	25,717,181	30,542,897	358.55	80.68	444,400,280	CITI,DEUT,KBC,KLWT,UBS,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	104	249,457	2,968,532	18.20	7.88	231,127,079	KBC,MLSB,WINS
DCD MEDIA	ORD GBP0.001	5550	241	1,372,046	121,559,694	38.23	1.29	2,963,315,714	EVO,KBC,SCAP,TEAM,WINS
DCS GROUP	ORD GBP0.25	9530	414	1,623,828	7,892,410	5.95	19.25	30,914,028	KBC,MLSB,SCAP,WINS
DDD GROUP PLC	ORD GBP0.10	9530	75	192,325	1,205,931	9.00	15.50	58,066,547	BGWL,JEFF,KBC,SCAP,WINS
DEAL GROUP MEDIA PLC	ORD GBP0.01	5550	116	320,279	7,741,280	15.13	4.00	378,209,861	CANA,EVO,JEFF,MLSB,PMUR,SCAP,TEAM,WINS

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Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	16	238,817	151,808	114.35	163.50	69,941,190	CAZR,WINS
DEBT FREE DIRECT GROUP	ORD GBP0.01	8770	1,150	18,931,037	4,616,526	160.90	431.50	37,289,395	ALTI,EVO,HSBC,KBC,NUMS,SCAP,TEAM,WINS
DEBTMATTERS GROUP	ORD GBP0.10	8770	1,041	9,303,806	2,877,147	79.38	322.50	24,615,385	KBC,SCAP,TEAM,WINS
DEEP-SEA LEISURE	ORD GBP0.05	5750	1	825	1,500	11.23	58.50	19,199,783	WINS
DELCAM	ORD GBP0.10	9530	44	250,496	76,174	19.36	317.50	6,096,210	WDBM,WINS
DELLING GROUP	ORD GBP0.01	5550	180	298,113	2,673,881	8.78	13.00	67,536,166	JEFF,KBC,SCAP,SEYP,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	164	517,406	2,447,737	15.84	21.00	75,433,121	CANA,EVO,JEFF,KBC,PIPR,SCAP,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	40	63,350	705,928	5.90	9.13	64,669,106	EVO,KBC,MLSB,SCAP,TEAM,WINS
DERMASALVE SCIENCES	ORD GBP0.01	3760	65	378,767	2,086,284	11.56	18.00	64,209,076	KBC,SCAP,WINS
DESIGNER VISION GROUP	ORD GBP0.01	3350	394	823,512	17,358,359	3.15	4.00	78,779,487	EVO,HOOD,KBC,SCAP,TEAM,WINS
DESIRE PETROLEUM	ORD GBP0.01	530	580	4,601,763	13,307,330	75.00	33.50	223,883,743	CANA,EVO,JEFF,KBC,SCAP,SEYP,WINS
DEUTSCHE LAND	ORD EUR0.01	8730	99	7,990,381	11,058,047	79.49	77.50	102,564,002	JEFF,KBC,SCAP,TEAM,WINS
DEWHURST	'A'NON.V ORD GBP 0.1	2730	9	45,790	24,540	11.71	186.50	6,281,198	MLSB,SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	5	16,295	7,075	8.41	235.50	3,570,700	MLSB,SEYP,WINS
DIABLO GROUP	ORD GBP0.075	5550	8	47,425	630,005	2.55	7.75	32,938,000	EVO,SCAP,TEAM,WINS
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REGS'	5550	29	5,986,569	2,276,901	111.51	263.00	42,397,589	BGWL,WINS
DICKINSON LEGG GROUP	ORD GBP0.20	2750	16	2,541	14,726	6.45	17.75	36,354,913	
DIMENSION RESOURCES	ORD GBP0.001	2350	24	18,495	6,120,000	0.59	0.30	197,042,498	KBC,WINS
DIPFORD GROUP	ORD GBP0.05	8770	6	13,620	21,508	7.38	63.50	11,622,512	SCAP,WINS
DISPERSE GROUP	ORD GBP0.01	3760	110	205,141	1,255,368	13.85	16.75	82,709,029	EVO,KBC,SCAP,WINS
DM PLC	ORD GBP0.01	5550	57	235,759	1,841,187	17.51	14.00	125,103,114	MLSB,SCAP,TEAM,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	186	1,672,910	224,998	75.06	752.50	9,974,740	ALTI,BGWL,KBC,KLWT,NUMS,SCAP,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	60	2,100,134	2,466,953	104.64	96.00	109,000,000	PMUR,UBS,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.05	5750	422	4,393,984	913,080	260.10	483.00	53,850,615	ALTI,EVO,KBC,KLWT,MLSB,MOST,NUMS,WINS
DORI MEDIA GROUP	ORD ILS0.10	5550	8	25,752	38,569	13.01	67.00	19,422,598	JEFF,WINS
Dowgate Capital PLC	ORD GBP0.0025	8770	421	690,028	82,928,899	5.32	0.86	619,000,000	KBC,SCAP,TEAM,WINS
DOWLIS CORPORATE SOLUTIONS	ORD GBP0.004	5550	8	19,193	36,922	19.50	51.50	37,859,394	TEAM,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	2	105,053	4,200,000	3.28	2.88	114,227,000	TEAM,WINS
DREAM DIRECT GROUP	ORD GBP0.05	5370	14	15,306	36,201	4.42	44.00	10,035,733	KBC,WINS
DRIVER GROUP	ORD GBP0.004	2350	22	90,114	123,268	18.18	73.50	24,732,874	TEAM,WINS
DROMANA ESTATE	NPV	3530	5	2,027	92,801	1.52	3.38	45,066,203	HOOD,WINS
DUNN-LINE	ORD GBP0.001	5750	15	18,415	482,838	9.18	4.13	222,468,902	HOOD,SCAP,SEYP,TEAM,WINS
DUNN-LINE	ORD GBP0.001(RFD - 1/12/2005)	5750	0	0	0	-	-	20,800,416	
DWYKA DIAMONDS	NPV	1770	72	1,794,532	5,295,720	29.36	34.25	85,737,134	CSCS,EVO,JEFF,KBC,SCAP,WDBM,WINS
EAGLE EYE TELEMATICS	ORD GBP0.10	2770	10	1,591	101,493	2.93	1.75	167,394,690	EVO,SCAP,WINS
EARTHPORT	ORD GBP0.10	9530	223	793,293	2,204,786	12.19	38.00	32,070,083	CANA,EVO,HOOD,JEFF,KBC,SCAP,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8730	32	1,908,042	1,821,864	21.00	105.00	20,000,000	CSCS,PMUR,WINS
EASTERN MEDITERRANEAN RESOURCES	ORD GBP0.0025	1770	28	153,750	1,305,634	8.28	11.75	70,444,443	SCAP,TEAM,WINS
EASTERN PLATINUM LTD	COM NPV	1770	0	0	0	-	-	104,623,699	CANA,WINS
EBT MOBILE CHINA	ORD GBP0.001	5370	377	6,676,061	22,290,314	47.51	30.50	155,780,827	EVO,JEFF,KLWT,SCAP,WINS
EBTM	ORD GBP0.005	5370	29	71,667	1,362,707	4.86	5.00	97,250,000	SCAP,SEYP,WINS
ECKOH TECHNOLOGIES	ORD GBP0.0025	2790	300	1,904,201	16,636,805	32.01	11.75	272,406,475	EVO,JEFF,KBC,KLWT,MLSB,SCAP,WINS
ECENERGY INTERNATIONAL	ORD GBP0.01	8770	50	948,552	875,730	86.13	99.00	87,000,000	JEFF,NUMS,WINS
ECOSECURITIES GROUP	ORD EUR0.0025	8770	317	29,799,046	11,255,657	220.36	240.50	91,626,676	ABNV,WINS
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	5370	7	26,212	238,386	5.77	11.00	52,454,046	KBC,WDBM,WINS
EG SOLUTIONS	ORD GBP0.01	9530	51	3,275,222	2,166,071	24.09	168.50	14,293,847	TEAM,WINS
EGDON RESOURCES	ORD GBP0.01	530	555	5,478,147	4,041,311	70.01	122.50	57,149,974	CANA,KBC,SCAP,SEYP,TEAM,WINS
EICOM	ORD GBP0.005	5550	69	21,237	6,135,288	1.36	0.33	417,963,494	EVO,SCAP,WDBM,WINS
EIRX THERAPEUTICS	ORD GBP0.002	4570	727	1,270,990	496,963,801	5.72	0.23	2,485,174,550	EVO,HOOD,KBC,SCAP,WINS
EKAY	ORD GBP0.01	5550	67	125,298	391,093	13.70	37.00	37,033,403	SCAP,WINS
ELCOM INTERNATIONAL	COM STK USD0.01	9530	2	8,820	123,622	4.42	6.00	73,720,826	PMUR,WINS
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	9530	3	2,345	48,558	13.13	4.00	328,359,617	PMUR,WINS
ELECO	ORD GBP0.10	2350	184	4,657,775	7,965,776	32.65	65.00	50,232,609	KBC,TEAM,WINS
ELECTRIC WORD	ORD GBP0.01	5550	121	288,629	3,387,595	10.14	8.75	115,863,854	EVO,KBC,PMUR,SCAP,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	79	182,162	1,066,302	12.91	16.50	78,259,102	EVO,JEFF,KBC,TEAM,WINS
ELEPHANT LOANS & MORTGAGES	ORD GBP0.0003	8770	13	63,448	1,486,531	9.43	4.50	209,609,729	KBC,SCAP,WINS
ELEVATION EVENTS GROUP	ORD GBP0.02	5550	11	18,639	512,030	2.95	6.00	49,233,358	SCAP,WINS
ELITE STRATEGIES PLC	ORD GBP0.005	8770	95	114,627	3,071,613	1.92	3.63	52,880,227	EVO,HOOD,KBC,SCAP,WINS
ELITE STRATEGIES PLC	WTS TO SUB FOR ORD	8770	0	0	0	0.04	0.30	12,962,961	HOOD,SCAP,
ELITEL TELECOM SPA	ORD EUR0.05	6530	13	48,868	45,500	40.36	106.00	38,077,800	KBC,SCAP,WINS
ELIXIR PETROLEUM LIMITED	NPV	530	154	676,425	3,598,456	11.63	18.25	63,714,791	CSCS,JEFF,SCAP,WINS

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	Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
								Bargains	
ELKEDRA DIAMONDS	NPV	1770	86	1,132,061	4,343,078	21.43	26.75	80,122,009	CSCS,JEFF,SCAP,WINS
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD	1770	62	125,558	1,096,179	3.41	14.50	23,487,247	SCAP,WINS
ELY PROPERTY GROUP	ORD GBP0.01	8730	72	348,798	8,338,170	9.95	4.38	227,479,813	KBC,SCAP,TEAM,WINS
EMERGING UK INVESTMENTS	ORD GBP0.01	8980	4	15,286	219,093	0.76	8.00	9,510,000	EVO,WINS
EMESS	ORD GBP0.01	3720	188	2,879,469	25,520,220	36.28	12.75	284,581,499	JEFF,KBC,MLSB,SCAP,TEAM,WINS
EMPIRE INTERACTIVE	ORD GBP0.001	9530	63	280,876	4,130,314	5.17	7.63	67,861,002	BGWL,EVO,HOOD,SCAP,WINS
EMPIRE ONLINE	ORD NPV	5550	6,167	215,865,666	152,528,463	358.65	122.50	292,777,772	ARBT,EVO,KLWT,MLSB,NUMS,PMUR,WINS
EMPRESARIA GROUP	ORD GBP0.05	2790	38	157,251	174,423	20.59	92.50	22,256,819	BGWL,TEAM,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	3,435	16,984,546	14,104,121	47.30	135.00	35,038,671	HOOD,JEFF,SCAP,WINS
ENCORE OIL	GBP ORD0.05	530	854	5,097,655	16,788,112	61.98	30.25	204,885,107	HOOD,JEFF,KBC,SCAP,TEAM,WINS
ENDACE	ORD NPV	9530	45	148,237	140,934	14.92	101.50	14,696,158	PMUR,WINS
ENERGY ASSET MANAGEMENT	ORD GBP0.01	2790	32	271,435	19,227,405	3.08	1.25	246,768,383	HOOD,SCAP,WINS
ENERGY TECHNIQUE	ORD GBP0.01	2750	190	116,900	23,118,063	1.29	0.43	302,628,016	EVO,JEFF,MLSB,SCAP,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	19	3,037,615	968,000	207.99	315.15	65,999,376	CSCS,WINS
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)REGS'	530	32	4,017,298	7,449,629	60.78	60.78	100,000,000	CSCS,WINS
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8730	25	949,978	615,825	138.25	157.50	87,777,778	KBC,WINS
ENITION	ORD GBP0.0025	9530	37	54,347	27,088,404	2.66	0.19	1,402,491,371	EVO,SCAP,SEYP,WINS
ENOLA RESOURCES	ORD GBP0.01	8770	0	0	0	-	-	15,500,000	SCAP,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	8	36,140	12,910	27.32	290.00	9,422,298	WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	9	89,030	21,560	22.28	416.50	5,350,000	INV,WINS
ENSOR HLDGS	ORD 10P	2790	34	93,047	348,358	7.94	27.00	29,405,659	KBC,WINS
ENTELOS INC	COM STK USD0.001 'REGS'	4570	40	348,577	400,721	47.08	87.50	53,807,044	EVO,WINS
ENTERPRISE NORTH	ORD GBP0.05	8770	7	3,213	94,985	0.31	3.88	7,900,814	WINS
ENTERPRISEASIA	ORD GBP0.01	8980	34	13,182	71,191	0.64	20.50	3,116,847	SCAP,WINS
ENVESTA TELECOM	ORD GBP0.01	6530	0	0	0	-	-	246,981,063	EVO,KBC,SCAP,SEYP,WINS
EP&F CAPITAL PLC	ORD GBP0.05	8770	0	0	0	-	-	4,707,155	EVO,SCAP,SEYP,WINS
E-PAY ASIA	NPV	9530	234	948,054	7,014,302	31.95	16.75	190,755,896	CSCS,HOOD,JEFF,SCAP,WINS
EPIC RECONSTRUCTION	ORD GBP0.01	8980	8	45,887	52,144	27.15	90.50	30,000,000	NUMS,WINS
EQ GROUP	ORD GBP0.10	5550	14	36,043	33,273	8.67	108.50	7,990,654	WDBM,WINS
EQUATOR EXPLORATION	COM STK NPV	530	4,546	114,085,665	31,395,422	596.08	339.25	175,704,090	CANA,EVO,JEFF,KBC,PMUR,SCAP,WINS
EQUATOR GROUP	ORD GBP0.05	5550	0	0	0	-	-	31,099,832	KBC,WINS
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8730	38	1,120,172	998,103	158.20	113.00	140,000,000	KBC,LEDR,UBS,WINS
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	8770	15	59,873	216,400	4.17	31.50	13,237,235	KBC,SCAP,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	8770	8	118,267	73,000	23.73	167.50	14,167,604	SCAP,WINS
EREDENE CAPITAL	ORD GBP0.10	8770	83	735,588	2,189,301	5.18	31.75	16,300,000	HSBC,KBC,SCAP,SEYP,WINS
ERUMA	ORD GBP0.01	2790	85	204,250	2,433,667	6.00	8.63	69,600,000	KBC,SCAP,WINS
ESERVGLOBAL	NPV	9530	18	48,556	132,344	59.41	35.00	169,742,811	JEFF,NUMS,SCAP,WINS
ESV A/S	ORD DKK0.10	8770	0	0	0	-	-	100,800,641	WINS
EURASIA MINING	ORD GBP0.05	1770	1,370	3,278,276	37,631,066	7.12	7.38	96,550,875	HOOD,JEFF,KBC,SCAP,WINS
EUREKA MINING	GBP0.01	1770	272	2,083,129	1,608,848	35.65	135.00	26,407,666	CNKS,EVO,JEFF,KBC,SCAP,WDBM,WINS
EURO INVESTMENT FUND	ORD GBP0.005	8770	0	0	0	-	-	38,333,333	SCAP,WINS
EUROGOLD	NPV	1770	40	77,821	2,018,110	10.84	3.88	279,679,494	CSCS,JEFF,PMUR,SCAP,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	707	4,902,183	17,931,868	20.15	33.00	61,065,000	EVO,KBC,SCAP,SEYP,WINS
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	530	48	111,412	3,347,835	0.85	8.50	10,000,000	EVO,SCAP,WINS
EUROPASIA EDUCATION	ORD GBP0.05	8770	62	202,433	3,585,012	2.69	6.00	44,784,567	EVO,HOOD,KBC,SCAP,WINS
EUROPEAN BUSINESS JETS	ORD GBP0.001	5750	10	12,336	1,075,601	2.77	1.25	221,686,779	EVO,HOOD,KBC,SCAP,TEAM,WINS
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8730	49	1,152,552	1,666,734	43.42	69.26	62,696,333	PMUR,WINS
EUROPEAN DIAMONDS	ORD GBP0.05	1770	360	1,442,196	6,076,398	15.45	24.75	62,406,283	CANA,EVO,JEFF,KBC,NUMS,SCAP,WDBM,WINS
EUROPEAN EQUITY TRANCHE INCOME	ORD SHS NPV	8980	32	1,378,902	1,951,331	73.50	73.50	100,000,000	ARBT,TEAM,UBS,WINS
EUROPEAN GOLDFIELDS	COM NPV	1770	255	16,597,997	8,060,917	231.13	204.50	113,022,881	CANA,EVO,JEFF,KBC,TEAM,WDBM,WINS
EUROPEAN MINERALS CORPORATION	COM NPV	1770	107	2,800,025	4,883,992	150.46	56.50	266,297,099	
EUROPEAN NICKEL	ORD GBP0.01	1770	560	4,352,060	12,662,274	48.50	39.75	122,019,940	CANA,EVO,KBC,MLSB,SCAP,WINS
EUROVESTECH	ORD GBP0.01	8770	64	979,433	6,040,058	51.78	16.50	313,813,827	CNKS,EVO,KBC,SCAP,TEAM,WINS
EVERFOR DIAMONDS	ORD GBP0.01	1770	15	7,383	127,698	6.43	6.50	98,854,291	TEAM,WINS
EVOLUTEC GROUP	ORD GBP0.10	4570	83	682,411	460,065	35.03	148.50	23,590,906	BGWL,CSCS,EVO,KBC,WINS
EXC	ORD GBP0.001	2790	17	10,507	470,869	7.84	2.25	348,400,000	EVO,SCAP,WINS
EXCAPSA SOFTWARE INC	COM NPV	5750	89	4,234,569	3,810,320	219.08	112.50	194,736,715	CANA,EVO,KBC,SCAP,WINS
EXPOMEDIA GROUP PLC	ORD GBP0.05	5550	46	181,255	144,728	61.92	123.00	50,345,178	BGWL,SCAP,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	10	20,157	18,501	34.76	106.50	32,642,012	SEYP,WINS
FAIRGROUND GAMING HLDGS	ORD GBP0.005	8770	27	796,592	636,967	26.46	124.00	21,335,000	KBC,SCAP,TEAM,WINS
FAIRPLACE CONSULTING	ORD GBP0.15	2790	8	196,743	1,460,309	1.52	15.50	9,800,174	SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
FALKLAND GOLD & MINERALS	ORD GBP0.00002	1770	60	129,323	823,968	12.91	16.50	78,250,000	EVO,JEFF,KBC,SCAP,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	5330	124	598,063	169,344	31.57	375.00	8,417,591	EVO,KBC,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	530	562	4,639,899	3,216,971	136.36	148.50	91,824,706	CANA,EVO,JEFF,KBC,SCAP,WINS
FARLEY GROUP	ORD GBP0.05	8730	41	419,537	636,085	25.67	66.50	38,606,215	HOOD,KBC,SCAP,TEAM,WINS
FAROE PETROLEUM	ORD GBP0.10	530	379	15,356,530	9,025,180	97.56	176.50	55,272,763	KBC,PMUR,SCAP,WDBM,WINS
FARSIGHT	ORD GBP0.01	2790	22	10,862	1,515,877	2.34	0.75	311,427,072	EVO,SCAP,WINS
FAYREWOOD	ORD GBP0.05	9570	349	2,200,796	2,085,692	53.96	106.00	50,903,499	EVO,JEFF,KBC,MLSB,SCAP,WINS
FDM GROUP	ORD GBP0.01	9530	37	567,632	671,602	19.50	84.00	23,220,000	SCAP,WINS
FEEDBACK	ORD GBP0.10	2730	11	10,184	176,826	0.74	6.00	12,341,646	SCAP,TEAM,WINS
FELIX GROUP	ORD GBP0.01	5550	316	2,765,320	10,709,233	23.39	19.00	123,081,905	EVO,SCAP,TEAM,WINS
FFASTFILL	ORD GBP0.01	9530	28	79,633	2,075,038	9.10	3.75	242,647,645	EVO,KBC,SCAP,WINS
FINANCIAL OBJECTS	ORD GBP0.02	9530	137	1,859,612	4,261,813	19.75	45.00	43,889,418	ABNV,EVO,KBC,WINS
FINDERS RESOURCES	ORD NPV	1770	40	1,105,062	4,611,291	13.89	26.25	52,915,220	JEFF,SCAP,WINS
FINSBURY FOOD GROUP PLC	ORD GBP0.01	3570	263	1,014,270	1,483,706	15.74	69.00	22,814,467	PMUR,SCAP,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	3570	3	1,937	4,935	2.28	40.00	5,707,894	
FIREONE GROUP	ORD EUR0.02	2790	232	8,806,436	2,649,410	167.50	335.00	50,000,000	CANA,EVO,JEFF,MOST,NUMS,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	1770	215	1,156,593	803,862	67.54	136.00	49,662,901	EVO,KBC,MLSB,SCAP,WINS
FIRST ARTIST CORP	ORD GBP0.0025	5550	115	161,267	2,164,606	6.84	7.63	89,692,237	ARB,T,EVO,KBC,SCAP,WINS
FIRST CALGARY PETROLEUMS	COM NPV	530	447	44,220,860	9,395,611	1,069.93	520.00	205,755,011	CANA,EVO,JEFF,NUMS,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	55	138,671	112,638	15.70	123.50	12,714,858	KBC,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8730	96	1,115,834	7,057,088	20.65	18.50	111,601,115	ARDA,EVO,SCAP,WINS
FIRST QUANTUM MINERALS	COM NPV	1750	117	16,018,687	628,384	1,543.98	2,615.00	59,043,124	CITI,JEFF,NUMS,WINS
FIRSTAFRICA OIL	ORD GBP0.001	530	1,470	3,785,911	93,408,877	57.32	3.86	1,484,846,933	CANA,EVO,KBC,MLSB,MOST,SCAP,WINS
FISHWORKS	ORD GBP0.01	5750	72	1,306,743	3,456,265	13.54	41.50	32,621,631	ARDA,TEAM,WINS
FISKE	ORD GBP0.25	8770	13	118,132	142,051	7.06	85.00	8,309,735	KBC,WINS
FLIGHTSTORE GROUP	ORD GBP0.01	9530	28	7,702	4,107,574	0.23	0.23	100,376,460	EVO,PMUR,SCAP,WINS
FLOMERICS GROUP	GBP0.01	9530	236	1,028,089	935,323	15.81	105.50	14,985,685	KBC,SCAP,TEAM,WINS
FLOORS 2 GO	ORD GBP0.005	5370	78	2,715,967	10,588,614	35.68	27.25	130,927,083	EVO,INV,JEFF,KBC,NUMS,TEAM,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	20	31,567	171,225	5.08	17.75	28,642,358	EVO,SEYP,WINS
FONEBAK	ORD GBP0.02	9570	53	793,317	495,720	30.62	159.50	19,199,995	KBC,WINS
FOOD & DRINK GROUP (THE)	ORD GBP0.01(POST CONSOLID/	5750	63	340,474	218,999	7.88	157.50	5,000,000	EVO,INV,KBC,SCAP,TEAM,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	68	109,346	496,021	17.78	23.50	75,662,500	EVO,KBC,MLSB,SCAP,WINS
FORMATION GROUP	ORD GBP0.01	5550	45	139,199	2,155,272	8.47	7.38	114,873,815	EVO,KBC,MLSB,SCAP,TEAM,WINS
FORMINSTER	ORD GBP0.02	5370	0	0	0	-	-	33,086,662	KBC,MLSB,TEAM,WINS
FORMJET	ORD GBP0.002	9530	488	868,403	31,858,329	2.11	2.50	84,572,798	EVO,JEFF,KBC,SCAP,WINS
FORMSCAN	ORD GBP0.01	9570	20	55,496	328,416	2.41	20.50	11,742,882	SCAP,WINS
FORTFIELD INVESTMENTS	EUR0.01	2730	6	51,482	4,461,135	1.50	1.08	139,321,171	EVO,GOOD,SCAP,WINS
FORUM ENERGY	ORD GBP0.10	530	150	739,035	771,802	30.41	106.50	28,555,209	JEFF,SCAP,TEAM,WINS
FOUNTAINS	ORD GBP0.05	2790	168	575,904	781,598	10.53	71.50	14,733,344	CSCS,KBC,WINS
FREEPLAY ENERGY	ORD GBP0.05	2730	25	200,637	668,556	6.22	30.00	20,721,242	KBC,SCAP,TEAM,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	0	0	0	11.17	24.50	45,599,614	SCAP,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	115	1,764,589	1,454,418	78.08	120.50	64,799,426	EVO,MOST,WINS
FRONTIER MINING	COM STK USD0.01'RegS'	1770	86	1,315,857	4,811,518	38.29	30.00	127,623,151	EVO,JEFF,NUMS,WINS
FULCRUM PHARMA	ORD GBP0.01	4570	82	91,792	2,412,288	5.30	4.13	128,528,987	EVO,KBC,SCAP,SEYP,WINS
FUN TECHNOLOGIES	COM NPV	5750	80	4,219,913	1,241,994	211.71	343.50	61,632,315	EVO,JEFF,KBC,MLSB,PMUR,WINS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	2730	26	5,536	1,244,288	4.98	0.50	995,447,753	EVO,SCAP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	245	2,705,372	3,315,394	41.97	84.50	49,668,601	CANA,CSCS,EVO,JEFF,KBC,SCAP,WDBM,WINS
FUTURAGENE	ORD GBP0.005	1350	92	1,658,281	2,603,602	22.10	58.00	38,104,119	EVO,JEFF,KBC,SCAP,WINS
FUTURE INTERNET TEC	ORD GBP0.01	8770	0	0	0	-	-	175,979,954	EVO,JEFF,KBC,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	8770	1	528	600	11.19	85.00	13,168,100	EVO,WINS
GABLE HLDGS INC	ORD GBP0.0025	8530	122	2,697,161	13,991,678	21.72	19.50	111,400,000	KBC,SCAP,WINS
GALAHAD GOLD	ORD GBP0.01	1770	415	2,441,716	22,530,475	82.96	11.50	721,384,394	CANA,CSCS,EVO,JEFF,KBC,KLWT,SCAP,WINS
GALANTAS GOLD CORP	COM STK NPV	1770	40	105,543	859,328	16.18	11.25	143,851,855	CANA,JEFF,SCAP,WINS
GALAPAGOS NV	ORD NPV	4570	80	2,247,454	317,016	86.13	660.00	13,050,743	KBC,PIPR,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	29	27,740	306,738	4.33	8.75	49,439,342	EVO,PMUR,SCAP,WINS
GAMING CORPORATION	ORD GBP0.01	5750	1,201	7,617,526	68,516,433	33.28	13.00	256,027,298	ARB,T,CANA,EVO,JEFF,KBC,SCAP,TEAM,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	437	16,311,335	3,789,937	132.02	424.00	31,135,762	CSCS,EVO,MOST,PMUR,UBS,WINS
GAMINGKING	ORD GBP0.01	5750	51	29,960	1,989,959	4.51	1.55	290,697,869	EVO,KBC,SCAP,SEYP,TEAM,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.00002	2750	137	978,382	2,054,112	22.97	52.50	43,750,500	JEFF,SCAP,WINS
GASOL	ORD GBP0.005	8770	0	0	0	-	-	91,500,000	EVO,JEFF,KBC,PMUR,SCAP,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 ACCREDITE	2790	0	0	0	12.29	45.50	27,000,000	SEYP,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	2790	73	1,298,362	2,960,952	8.33	48.00	17,358,333	EVO,SCAP,SEYP,WINS
GEMFIELDS RESOURCES	ORD GBP0.01	1770	12	1,407,042	3,551,680	38.33	40.50	94,637,398	CANA,WINS
GENESIS PETROLEUM CORP	ORD GBP0.001	530	907	1,918,980	92,121,260	28.41	1.80	1,578,558,263	EVO,JEFF,SCAP,WINS
GENOSIS	ORD GBP0.10	4530	30	135,473	163,523	11.47	74.00	15,496,556	EVO,WINS
GENUS	ORD GBP0.10	4570	378	5,480,783	1,187,983	244.65	443.50	55,163,104	EVO,KBC,MLSB,MOST,PMUR,TEAM,WINS
GEORGICA	ORD GBP0.05	5750	103	10,441,578	8,113,807	130.43	133.50	97,702,700	CNKS,EVO,INV,KBC,MLSB,WINS
GET GROUP	ORD GBP0.05	2730	145	493,911	446,566	18.77	112.00	16,762,797	KBC,SCAP,WINS
GETECH GROUP	ORD GBP0.0025	570	148	2,344,049	4,669,736	13.98	50.50	27,692,307	TEAM,WINS
GETMOBILE EUROPE	GBP0.01	6570	27	466,846	2,203,510	21.92	23.25	94,264,665	DAVY,GOOD,WINS
GILAT SATCOM	ORD ILS0.01	9530	21	62,074	75,482	14.60	82.50	17,692,066	SCAP,SEYP,WINS
GIPPSLAND	NPV	1770	261	1,006,122	15,155,975	12.73	6.13	207,818,926	CSCS,EVO,HOOD,JEFF,KBC,SCAP,TEAM,WINS
GIPPSLAND	OPTIONS TO SUB FOR ORDS	1770	0	0	0	1.09	2.50	43,671,393	HOOD,
GLADSTONE	ORD GBP0.01	9530	122	455,792	1,915,275	12.41	24.00	51,726,673	EVO,KBC,MLSB,SCAP,WINS
GLADSTONE PACIFIC NICKEL	ORD NPV	1770	18	87,778	66,040	40.71	135.50	30,042,293	EVO,KBC,SCAP,WINS
GLEN GROUP	ORD GBP0.01	9530	80	304,740	18,313,619	4.10	1.25	327,683,077	HOOD,SCAP,SEYP,WINS
GLENCAR MINING	ORD EUR0.031	1770	557	6,161,671	48,432,299	33.94	15.00	226,286,967	DAVY,GOOD,JEFF,SCAP,WDBM,WINS
GLISTEN	ORD GBP0.125	3570	190	1,576,656	480,641	45.63	338.00	13,499,213	KBC,MLSB,WINS
GLOBAL BRANDS SA	ORD CHF2.10	5750	46	485,541	502,462	5.06	105.00	4,822,860	EVO,TEAM,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	335	5,259,533	1,879,422	98.91	280.00	35,323,777	BGWL,JEFF,SCAP,TEAM,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	9530	43	75,795	2,365,960	5.12	2.75	186,058,334	CANA,KBC,SCAP,WINS
GLOBAL MARINE ENERGY	ORD GBP0.025	570	297	786,606	3,336,382	11.19	24.75	45,197,392	EVO,HOOD,JEFF,SCAP,WINS
GLOBAL NATURAL ENERGY	ORD GBP0.25	5370	181	645,233	769,077	10.49	92.50	11,344,266	EVO,MLSB,SCAP,WINS
GLOBAL OCEANIC CARRIERS	ORD GBP0.000003	2770	188	7,904,710	16,391,335	11.12	54.50	20,404,595	CITI,CSCS,KBC,WINS
GLOBAL PETROLEUM	NPV	530	139	813,131	3,301,017	43.61	25.50	171,009,769	CSCS,JEFF,KBC,SCAP,WINS
GLOBAL STRUCTURED FINANCE	ORD GBP0.0025	8770	0	0	0	-	-	32,000,000	SCAP,WINS
GMA RESOURCES	ORD GBP0.01	1770	136	3,840,357	33,782,984	38.85	12.25	317,145,493	CANA,EVO,JEFF,KBC,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	518	4,767,157	1,958,697	111.83	267.00	41,883,788	KBC,TEAM,WINS
GOINDUSTRY	ORD GBP0.05	2790	21	131,540	739,290	31.36	17.00	184,488,274	CNKS,SCAP,TEAM,WINS
GOLD FROST	ORD ILS0.01	3570	18	185,958	451,870	22.20	42.00	52,857,142	SCAP,TEAM,WINS
GOLD OIL	ORD GBP0.00025	8770	1,320	3,769,840	52,239,898	22.41	6.88	326,000,000	EVO,KBC,SCAP,WINS
GOLDEN PROSPECT	ORD GBP0.10	8980	661	6,143,977	9,634,323	69.18	64.50	107,261,208	CSCS,EVO,JEFF,KBC,SCAP,WINS
GOLDSTONE RESOURCES	ORD GBP0.01	1770	36	41,154	2,004,869	2.13	1.63	130,816,663	HOOD,KBC,SCAP,WINS
GOLDSTONE RESOURCES	WTS TO SUB FOR ORDS	1770	0	0	0	0.09	0.80	11,200,000	SCAP,WINS
GOOCH & HOUSEGO	ORD GBP0.20	2750	128	626,286	171,413	69.75	387.50	17,999,162	EVO,KBC,WINS
GOURMET HLDGS	ORD GBP0.04	5750	104	158,980	553,695	10.60	31.00	34,200,556	EVO,KBC,SCAP,TEAM,WINS
GRANBY OIL & GAS	ORD GBP0.005	530	41	82,395	106,361	21.71	84.50	25,690,476	KBC,SCAP,WINS
GRAVITY DIAMONDS	NPV	1770	11	62,551	375,864	17.27	14.50	119,099,992	CSCS,JEFF,SCAP,WINS
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	26	4,326,957	2,670,722	31.97	170.00	18,803,504	ARDA,WINS
GREATFLEET	ORD GBP0.02	2790	7	5,408	72,706	4.48	8.00	56,004,721	EVO,WINS
GREENFIELD CONSTRUCTION GROUP	ORD GBP0.01	2350	61	62,911	2,511,993	0.79	2.50	31,666,665	EVO,HOOD,PMUR,SCAP,WINS
GREENHOUSE FUND	ORD GBP0.10	8980	28	292,863	2,592,829	16.91	13.50	125,225,000	EVO,KBC,WINS
GREYSTAR RESOURCES	COM NPV	1770	20	150,479	26,222	118.63	582.50	20,365,762	JEFF,MLSB,WINS
GRIFFIN GROUP	ORD GBP0.05	8770	168	2,183,309	42,977,088	2.29	5.63	40,676,629	KBC,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	1770	2,208	21,709,255	25,793,114	158.55	86.25	183,827,731	CANA,CSCS,EVO,JEFF,KBC,PMUR,SCAP,WINS
GROUP NBT	ORD GBP0.01	9530	95	502,737	370,267	26.89	138.50	19,416,520	KBC,SCAP,WINS
GROVE ENERGY	COM NPV	530	172	3,771,527	7,788,819	57.39	46.00	124,760,797	CANA,EVO,JEFF,KBC,SCAP,WINS
GRUPPEM INVESTMENTS	ORD GBP0.01	8980	0	0	0	-	-	20,000,000	SCAP,WINS
GSH GROUP	ORD GBP0.01	2790	10	70,833	22,646	64.06	312.50	20,500,000	KBC,WINS
GTL RESOURCES	ORD GBP0.01	530	2,308	17,220,055	517,012,362	82.87	3.65	2,270,274,516	ARDA,EVO,JEFF,KBC,MLSB,PMUR,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	319	4,867,463	8,424,030	138.28	54.50	253,732,140	EVO,KBC,PMUR,WINS
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	1,317	20,206,177	11,966,710	172.01	184.50	93,231,250	EVO,SCAP,SEYP,TEAM,WINS
GVM METALS	NPV	1770	47	80,268	318,831	6.73	21.50	31,310,887	JEFF,SCAP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	4570	1,183	5,089,145	5,899,778	112.91	95.00	118,852,326	ABNV,EVO,KBC,KLWT,MLSB,SCAP,WINS
HALLADALE GROUP	ORD GBP0.25	8730	112	1,287,435	804,301	43.77	159.00	27,526,556	CSCS,KBC,TEAM,WINS
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	104	309,840	388,830	32.02	80.00	40,025,000	SCAP,TEAM,WINS
HAMBLEDON MINING	ORD GBP0.001	1770	611	5,761,262	39,949,541	62.27	17.00	366,265,328	JEFF,KBC,SCAP,SEYP,WINS
HAMSARD GROUP	ORD GBP0.10	9530	1	61	121	21.29	51.50	41,341,160	EVO,WINS
HAMWORTHY	ORD GBP0.05	2750	716	7,961,553	2,536,476	130.28	302.00	43,140,351	ALTI,CSCS,EVO,KBC,MLSB,WINS
HANSTEEN HLDGS	ORD GBP0.10	8730	126	9,161,656	7,414,742	154.69	123.75	125,000,002	CAZR,KBC,WINS
HARBINGER CAPITAL	ORD GBP0.01	8770	0	0	0	-	-	20,000,000	TEAM,WINS
HARD ASSETS INC	COM NPV	8770	0	0	0	-	-	37,000,003	CANA,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HARDIDE	ORD GBP0.01	1350	187	469,946	3,065,673	20.11	15.00	134,038,904	CSCS,JEFF,SCAP,SEYP,WINS
HARDMAN RESOURCES NL	NPV	530	681	31,336,520	32,064,536	651.90	99.00	658,483,095	CAZR,CSCS,EVO,JEFF,KBC,SCAP,UBS,WINS
HARDY AMIES	ORD GBP0.01	5370	41	66,039	1,208,715	4.96	5.13	96,724,867	SCAP,TEAM,WINS
HARDY OIL & GAS	ORD USD0.01	530	296	8,779,134	2,763,134	208.25	363.75	57,251,327	ARDA,EVO,KBC,MLSB,MOST,WINS
HARDYS & HANSONS	ORD GBP0.05	5750	332	6,403,979	901,285	142.10	710.50	20,000,000	ARBT,KBC,MLSB,WINS
HARGREAVES SERVICES	ORD GBP0.1	2790	648	8,513,641	1,978,742	104.65	442.00	23,675,437	KBC,TEAM,WINS
HARRIER GROUP	ORD GBP0.01	9530	55	128,966	990,002	4.41	14.00	31,529,345	EVO,KBC,SCAP,WINS
HARROGATE GROUP	ORD GBP0.01	8980	26	2,441	4,184,889	0.40	0.09	476,000,000	
HARTEST HLDGS	ORD GBP0.01	2750	92	220,935	36,771,041	5.34	0.63	854,122,974	EVO,HOOD,KBC,SCAP,WINS
HAT PIN	ORD GBP0.025	2790	126	458,082	522,481	12.94	84.00	15,407,967	ARDA,EVO,KBC,SCAP,TEAM,WINS
HAWTIN	ORD GBP0.05	8730	56	128,353	806,940	11.30	15.75	71,728,687	EVO,KBC,MLSB,SCAP,WINS
HAY(NORMAN)	ORD GBP0.10	2750	9	34,191	47,205	10.92	74.00	14,759,000	KBC,WINS
HEALTHCARE COMMUNICATIONS GROUP	ORD GBP0.005	2790	3	986	6,056	7.17	19.00	37,728,083	KBC,SCAP,WINS
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	4530	415	1,110,218	8,014,892	24.27	13.00	186,675,578	EVO,KBC,MLSB,MOST,NUMS,WINS
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORDS	4530	4	1,048	188,800	1.70	0.63	272,107,684	KBC,NUMS,WINS
HEALTHCARE HOLDINGS	ORD GBP0.01	4530	0	0	0	-	-	15,295,000	EVO,KBC,SCAP,WINS
HEALTHCARE HOLDINGS	WTS TO SUB FOR ORDS	4530	0	0	0	-	-	11,545,000	EVO,SCAP,WINS
HEALTHCARE LOCUMS	ORD GBP0.10	2790	219	1,007,787	1,651,476	29.12	60.50	48,130,103	CSCS,WINS
HEALTHSTAR GROUP	ORD GBP0.05	5370	16	198,235	360,511	2.59	57.50	4,500,000	PMUR,SCAP,WINS
HEALTHY LIVING CENTRES	ORD EUR0.06	5750	1	10	1,745	1.24	0.80	155,261,271	DAVY,GOOD,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	3	8,295	1,800	12.72	490.00	2,594,968	WDBM,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	3	39,376	4,375	32.91	925.00	3,557,365	WINS
HEAVITREE BREWERY	ORD GBP0.05	5750	4	10,134	1,005	21.28	962.50	2,210,964	KBC,WINS
HEMISPHERE PROPERTIES	ORD GBP0.01	8730	14	9,255	535,999	12.93	1.80	718,375,495	EVO,SCAP,WINS
HEMSCOTT	ORD GBP0.05	5550	15	10,096	25,124	23.97	41.50	57,755,567	EVO,KBC,SCAP,SEYP,WINS
HENDERSON MORLEY	ORD GBP0.00125	4570	2,715	7,789,894	183,727,653	14.21	3.70	383,928,631	EVO,HOOD,KBC,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	1770	156	333,315	13,026,958	5.25	2.63	200,000,000	SCAP,WINS
HHK	ORD GBP0.01	8770	0	0	0	1.29	9.50	13,599,000	CSCS,WINS
HICHENS HARRISON & CO	ORD GBP0.1	8770	71	1,482,365	816,100	24.05	185.00	13,000,000	EVO,KBC,KLWT,SCAP,WINS
HIDEFIELD GOLD	ORD GBP0.01	1770	175	3,281,807	36,929,311	21.07	10.13	208,110,538	CANA,EVO,KBC,PMUR,SCAP,TEAM,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	2790	22	35,848	1,502,686	0.84	2.63	31,875,568	SCAP,TEAM,WINS
HIGHBURY HOUSE COMMUNICATIONS	ORD GBP0.05	5550	0	0	0	-	-	316,177,473	BGWL,CSCS,JEFF,KBC,MLSB,SCAP,TEAM,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,232	69,403,525	23,866,156	452.88	285.00	158,904,793	ATON,CAZR,CITI,EVO,GSCO,JEFF,MLSB,MOST,NUMS,WINS
HIGHLAND TIMBER	ORD GBP0.50	1730	14	87,607	151,067	7.24	61.50	11,772,266	ARBT,WINS
HILL STATION	ORD GBP0.0025	3570	78	137,164	2,781,392	16.58	5.25	315,738,070	SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	13	36,103	39,801	3.68	88.75	4,144,551	KBC,WINS
HOME ENTERTAINMENT CORP	ORD GBP0.05	5370	77	2,120,844	3,377,591	13.25	73.50	18,024,747	KBC,TEAM,WINS
HOMEBUY GROUP	'A'ORD SHS GBP0.05	5370	275	11,671,358	5,364,903	94.38	204.50	46,150,000	ALTI,KBC,NUMS,TEAM,WINS
HONEYCOMBE LEISURE	ORD GBP0.01	5750	150	171,750	807,331	5.81	18.50	31,394,369	KBC,TEAM,WDBM,WINS
HOT TUNA INTERNATIONAL	ORD GBP0.01	3760	55	397,547	974,433	18.23	40.50	45,001,000	JEFF,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	21	313,684	168,162	41.25	187.50	22,000,000	SCAP,WINS
HURLINGHAM	ORD GBP0.75	8730	8	27,831	33,212	1.84	87.50	2,105,598	TEAM,WINS
HUVEAUX PLC	ORD GBP0.10	5550	254	6,173,701	12,890,586	66.58	47.50	140,170,616	BGWL,INV,KBC,KLWT,SCAP,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	2750	82	406,481	305,070	18.86	134.00	14,074,760	EVO,KBC,MLSB,WINS
HYDRODEC GROUP PLC	ORD GBP0.005	530	171	4,080,988	12,075,063	62.53	35.00	178,645,402	EVO,JEFF,KBC,NUMS,PMUR,SCAP,WINS
IAF GROUP	ORD GBP0.01	8770	29	442,428	2,851,658	9.91	17.00	58,282,736	MLSB,SCAP,WINS
IBS OPENSYSYSTEMS	ORD GBP0.05	9530	41	4,038,854	2,334,557	71.00	177.50	40,000,000	ALTI,NUMS,TEAM,WINS
ID DATA	ORD GBP0.01	2730	192	453,662	59,603,848	9.17	0.77	1,191,429,729	EVO,KBC,SCAP,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	188	17,239,877	4,909,844	107.22	368.50	29,095,570	EVO,KBC,NUMS,TEAM,WINS
IDMOS	ORD GBP0.05	4530	10	463,359	318,086	24.62	151.50	16,247,814	CODE,SCAP,WINS
IDN TELECOM	ORD GBP0.005	6530	211	396,488	18,078,975	8.92	2.30	387,916,660	EVO,JEFF,KBC,SCAP,SEYP,WINS
IDOX	ORD GBP0.01	9530	109	310,490	2,412,767	23.37	12.00	194,760,899	SCAP,TEAM,WINS
IIMIA INVESTMENT GROUP	ORD GBP0.1	8770	21	500,790	272,843	26.51	185.50	14,288,836	ARBT,KBC,WINS
ILX GROUP	ORD GBP0.10	2790	122	347,936	348,935	13.47	105.00	12,833,294	SCAP,TEAM,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	2730	58	211,805	1,151,810	6.71	19.25	34,868,120	KBC,PMUR,SCAP,TEAM,WINS
IMAGESOUND	GBP0.10	8770	62	177,712	2,189,920	5.93	9.88	60,000,000	CSCS,EVO,MLSB,SCAP,WINS
IMAGESTATE PLC	ORD GBP0.001	5550	5	914	1,203,805	-	-	2,138,543,089	EVO,JEFF,WINS
I-MATE	ORD GBP0.05	9570	175	3,818,037	1,541,189	279.43	235.75	118,528,297	CAZR,EVO,KBC,WINS
IMMEDIA BROADCASTING	ORD GBP0.10	5550	11	7,692	34,191	2.52	21.50	11,707,910	SCAP,TEAM,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	110	996,310	737,903	21.82	163.50	13,344,667	TEAM,WINS
IMMUPHARMA	ORD GBP0.10	4570	8	77,991	150,556	36.11	53.00	68,138,149	KBC,WINS

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	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
IMPAX GROUP	ORD GBP0.01	8770	135	446,121	2,372,404	8.85	18.50	47,820,642	CSCS,KBC,SCAP,UBS,WINS
IMPERIAL ENERGY CORP	ORD GBP0.025	530	3,934	85,140,168	10,282,600	359.59	915.00	39,299,468	ABNV,CANA,EVO,JEFF,MLSB,MOST,PMUR,WINS
IMPRINT	ORD GBP0.01	2790	156	2,178,730	728,506	109.70	298.75	36,720,705	ALTI,BGWL,EVO,MLSB,MOST,NUMS,WINS
IMS MAXIMS	ORD GBP0.01	9530	45	132,828	3,106,483	9.36	4.00	234,063,332	PMUR,SCAP,WINS
IN CUP PLUS	ORD GBP0.01	2750	23	33,460	963,659	3.78	3.88	97,470,000	SCAP,TEAM,WINS
INCAGOLD	ORD GBP0.00001	5550	8	8,849	320,365	4.88	2.75	177,424,844	SCAP,WINS
INDAGO PETROLEUM	ORD USD0.0001	530	16	462,378	793,082	156.00	58.50	266,666,667	CANA,EVO,KBC,MLSB,SCAP,TEAM,WINS
INDEPENDENT INTL INV RESEARCH	ORD GBP0.01	5370	2	80	1,126	1.96	7.75	25,310,063	SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5550	0	0	0	2.15	8.25	26,087,000	SCAP,WINS
INDEPENDENT RESOURCES	ORD GBP0.01	530	28	203,771	367,518	18.22	54.50	33,433,333	KBC,SCAP,TEAM,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	96	2,348,134	2,319,059	75.75	101.00	75,000,000	ARBT,CAZR,JPMS,JPMS,KLWT,PMUR,UBS,WINS
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	21	96,741	266,991	5.36	35.75	15,000,000	ARBT,CAZR,JPMS,JPMS,KLWT,PMUR,UBS,WINS
INDIA OUTSOURCING SERVICES	ORD GBP0.10	8770	59	139,203	324,301	4.08	43.00	9,479,167	EVO,PMUR,SCAP,TEAM,WINS
INDIA STAR ENERGY	ORD GBP0.002	8770	38	31,857	2,448,947	2.39	1.45	165,000,000	SCAP,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	504	2,503,224	452,074	47.78	690.00	6,923,976	MLSB,WINS
INDITHERM	ORD GBP0.01	1350	21	37,719	192,411	4.38	20.75	21,112,581	CSCS,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	11.25	3.75	300,000,000	SCAP,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	104	4,344,397	4,276,942	164.25	109.50	150,000,002	BGWL,UBS,WINS
INGENTA	ORD GBP0.01	5550	42	169,218	8,130,725	3.96	2.13	186,207,420	CSCS,EVO,MLSB,SCAP,WINS
INNOBOX	ORD GBP0.02	8770	7	5,226	306,531	0.73	2.00	36,500,000	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	2730	46	984,778	2,407,097	17.46	38.00	45,945,527	KBC,SCAP,WINS
INSPACE	ORD GBP0.02	2790	221	1,671,185	975,322	119.67	176.50	67,800,369	ALTI,EVO,KLWT,NUMS,SCAP,SEYP,WINS
INSPICIO	ORD GBP0.10	2790	45	1,996,678	1,637,584	71.97	122.50	58,750,000	BGWL,WINS
INTANDEM FILMS	ORD GBP0.001	5550	23	89,918	4,385,606	2.08	2.50	83,175,000	EVO,JEFF,SCAP,TEAM,WINS
INTECHNOLOGY	ORD GBP0.01	9530	37	81,314	206,874	55.74	39.50	141,111,944	KLWT,MLSB,PMUR,SCAP,UBS,WINS
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	98	435,925	681,476	22.07	65.00	33,958,387	EVO,KBC,KLWT,SCAP,SEYP,WINS
INTELLEGO HLDGS	ORD GBP0.005	2790	11	15,205	442,500	1.59	3.38	47,100,000	HOOD,SCAP,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	111	362,416	12,131,548	5.99	3.63	165,179,681	BGWL,EVO,JEFF,SCAP,WINS
INTER LINK FOODS	GBP0.02	3570	174	2,326,496	310,786	73.55	746.00	9,858,710	EVO,KBC,MLSB,NUMS,WINS
INTERACTIVE DIGITAL SOLUTIONS	ORD GBP0.01	9530	0	0	0	-	-	229,533,000	EVO,HOOD,SCAP,WINS
INTERACTIVE GAMING HOLDINGS	ORD GBP0.01	5750	71	247,710	3,827,766	5.30	6.63	79,930,796	KBC,SCAP,TEAM,WINS
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	202	6,487,365	3,448,657	68.01	190.00	35,794,575	CANA,KBC,SCAP,WINS
INTERBULK INVESTMENTS	ORD GBP0.10	2770	28	463,723	1,822,890	25.94	26.50	97,892,041	PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	29	50,494	191,383	9.51	28.00	33,963,438	KBC,WINS
INTERCYTEX GROUP	ORD GBP0.01	4570	33	1,115,714	1,006,262	61.84	111.00	55,713,874	EVO,PIPR,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	104	3,814,997	1,310,850	80.00	292.50	27,351,226	EVO,KBC,PMUR,WINS
INTERMODAL RESOURCE	ORD GBP0.05	2750	46	74,118	728,534	5.74	9.75	58,856,842	HOOD,KBC,SCAP,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	55	410,671	2,057,817	7.39	22.00	33,593,553	CSCS,EVO,SCAP,WINS
INTERNATIONAL FERRO METALS	NPV	1750	31	861,111	2,323,778	155.91	38.00	410,283,622	NUMS,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	106	967,083	242,745	181.21	397.50	45,587,016	ARDA,EVO,KBC,MLSB,MOST,WINS
INTERNATIONAL MARKETING & SALES GRI	ORD EUR0.01	5550	52	9,073,030	4,108,703	79.11	227.50	34,773,408	CANA,SCAP,WINS
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	4530	248	1,057,700	15,249,133	15.35	6.75	227,359,000	SCAP,WINS
INTERNATIONAL METAL ENTERPRISES INC COM STK USD0.0001 'REGS'		8770	0	0	0	124.52	301.08	41,358,025	CSCS,WINS
INTERNATIONAL METAL ENTERPRISES INC WTS(TO SUB FOR COM)REG'S		8770	3	25,658	50,000	20.74	30.95	67,000,000	CSCS,
INTERNATIONAL MOLYBDENUM	ORD GBP0.01	1770	43	239,929	1,671,734	22.43	16.00	140,200,000	ARBT,EVO,WINS
INTERNATIONAL MOLYBDENUM	WTS(TO SUB FOR ORD)	1770	0	0	0	0.45	4.50	10,000,000	ARBT,WINS
INTERNATIONAL REAL ESTATE	ORD GBP0.40	8730	11	30,561	14,302	15.10	218.00	6,927,446	KBC,WINS
INTERNET BUSINESS GROUP	ORD GBP0.01	9530	197	692,960	2,618,968	20.19	28.00	72,113,780	ALTI,CANA,EVO,HOOD,JEFF,SCAP,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	34	63,515	109,656	15.75	56.50	27,869,221	PMUR,WINS
INTERREGNUM	ORD GBP0.05	2790	116	346,040	4,671,062	27.21	8.13	334,849,497	BGWL,EVO,KBC,SCAP,SEYP,TEAM,WINS
INVERESK	ORD GBP0.01	1730	56	630,273	3,694,598	24.55	17.25	142,304,750	KBC,KLWT,SCAP,WINS
INVESTINMEDIA PLC	ORD GBP0.10	5550	60	1,446,127	833,883	28.09	168.50	16,671,842	EVO,MLSB,PMUR,WINS
INVOCAS GROUP	ORD GBP0.0025	8770	282	2,850,030	1,477,157	53.13	186.00	28,566,585	KBC,SCAP,WINS
INVOX	ORD GBP0.50	6530	299	1,222,137	2,324,895	9.28	43.00	21,583,439	EVO,NUMS,SCAP,WINS
INVU INC	COM STK NPV	9530	23	143,780	626,181	6.53	21.50	30,386,539	ARBT,PMUR,WINS
INVU INC	COM STK NPV REG'S'	9530	52	543,022	2,031,635	18.98	27.25	69,668,203	ARBT,PMUR,SCAP,WINS
IOMART GROUP	ORD GBP0.01	9530	96	872,264	995,555	60.35	88.00	68,575,244	EVO,KBC,MLSB,SCAP,WINS
IONIAN ESTATES	ORD GBP0.01	8770	0	0	0	-	-	-	-
IP GROUP	ORD GBP0.02	8770	183	1,735,127	1,229,415	322.97	141.00	229,053,905	EVO,KBC,KLWT,LEHM,MLSB,MOST,WINS
IP GROUP	ORD GBP0.10	8770	287	14,482,354	2,095,338	-	-	-	-
IP LIVE	ORD GBP0.05	8770	30	101,467	188,349	5.86	51.50	11,375,000	EVO,SCAP,TEAM,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
IPSA GROUP	ORD GBP0.02	7530	27	1,392,980	2,980,783	26.50	48.50	54,629,630	EVO,JEFF,SCAP,WINS
IQE	ORD GBP0.01	9570	894	7,832,753	50,267,892	50.66	16.00	316,649,357	EVO,JEFF,KBC,MLSB,SCAP,WINS
IQ-LUDORUM	ORD GBP0.05	9530	103	620,634	8,393,974	50.93	7.13	714,773,851	KBC,SCAP,WINS
IRF EUROPEAN FINANCE INVESTMENTS	COM STK USD0.0015 'REGS'	8770	6	663,298	211,945	172.49	301.08	57,291,675	CSCS,WINS
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	8770	9	118,986	295,389	35.08	38.27	91,666,680	CSCS,WINS
IRISH ESTATES	EUR0.002	2790	18	223,351	93,919	56.84	240.00	23,684,288	DAVY,GOOD,WINS
IRVINE ENERGY	ORD GBP0.001	8770	8	42,284	1,443,000	6.75	3.38	200,000,000	SCAP,WINS
ISIS MEDICAL TECHNOLOGY	ORD GBP0.01	8770	0	0	0	-	-	10,052,937	KBC,SCAP,WINS
ISIS RESOURCES	ORD GBP0.001	8770	0	0	0	-	-	50,200,000	JEFF,SCAP,WINS
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	8770	181	644,456	2,298,047	117.32	28.00	419,000,000	EVO,MLSB,MOST,SCAP,TEAM,WINS
ISLAND OIL & GAS	ORD EUR0.01	530	344	3,824,561	3,518,342	75.18	120.00	62,653,128	DAVY,SCAP,WINS
ITIS HLDGS	ORD GBP0.02	2770	439	3,985,813	7,305,961	60.37	60.00	100,620,099	ALTI,EVO,KBC,SCAP,WINS
ITM POWER	ORD GBP0.05	2730	3,342	37,745,023	12,686,535	297.52	323.50	91,970,250	EVO,KBC,MLSB,PMUR,SCAP,WINS
ITRAIN	ORD GBP0.002	2790	183	214,561	5,708,954	3.99	4.75	84,085,182	EVO,KBC,SCAP,WINS
IX EUROPE	ORD GBP0.01	2790	170	2,234,536	7,472,507	55.23	32.00	172,584,323	EVO,INV,WINS
JAB HLDGS	ORD GBP0.006	8980	12	8,834	2,208,445	1.72	0.40	429,501,964	JEFF,KBC,SCAP,WINS
JACQUES VERT	ORD GBP0.10	5370	85	220,427	1,537,135	25.98	13.50	192,444,048	EVO,KBC,MLSB,SEYP,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	188	1,363,388	363,617	197.72	388.75	50,860,170	ALTI,EVO,KBC,MLSB,MOST,WINS
JAMES R KNOWLES(HLDGS)	ORD GBP0.05	2790	26	37,271	157,858	5.48	27.50	19,920,967	KLWT,SCAP,WINS
JARLWAY HLDGS	ORD GBP0.0025	2750	4	7,377	61,910	3.78	15.50	24,413,333	JEFF,SCAP,TEAM,WINS
JARVIS PORTER GROUP	ORD GBP0.01	2350	11	7,420	434,115	0.96	2.00	47,961,560	KBC,SCAP,TEAM,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	29	132,784	203,695	7.91	69.50	11,385,000	JEFF,SCAP,TEAM,WINS
JELF GROUP	ORD GBP0.01	8770	72	306,310	194,055	39.01	160.00	24,381,240	SCAP,TEAM,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	38	22,513	2,570,338	1.41	0.95	148,745,519	EVO,MLSB,SCAP,WINS
JOURDAN	ORD GBP1	3720	23	48,472	34,358	5.02	155.00	3,240,000	EVO,SCAP,WINS
JOURDAN	WTS TO SUB FOR ORD GBP1	3720	3	46	5,927	0.07	2.00	3,291,651	SCAP,WINS
JS REAL ESTATE	ORD GBP0.25	8730	14	181,737	34,933	85.08	522.50	16,283,350	KBC,MLSB,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	1,939	12,608,889	14,136,059	66.97	86.00	77,870,271	CANA,EVO,KBC,NUMS,SCAP,WINS
JUDGES CAPITAL	ORD GBP0.05	2750	1	1,070	1,000	3.60	101.00	3,560,878	EVO,KBC,WINS
JUMPIT ASA	NOK0.025	2730	64	399,242	3,858,042	5.30	10.88	48,776,570	JEFF,KBC,SCAP,WINS
JUST CAR CLINICS GROUP	ORD GBP0.01	5370	64	173,066	487,669	4.89	38.00	12,863,892	KBC,SCAP,TEAM,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	82	2,403,960	2,462,590	16.71	97.50	17,134,899	BGWL,SCAP,WDBM,WINS
KALAHARI MINERALS	ORD GBP0.01	1770	190	1,310,335	6,621,717	19.33	20.50	94,273,824	EVO,JEFF,SCAP,TEAM,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	35	31,539	566,402	2.57	5.75	44,771,676	SCAP,WINS
KEYWORLD INVESTMENTS	ORD GBP0.01	5750	29	17,192	242,421	0.84	6.75	12,391,518	EVO,HOOD,SCAP,WINS
KI-BI MOBILE TECHNOLOGIES	ORD ILS0.01	9570	22	157,233	427,319	7.14	35.00	20,395,101	CSCS,JEFF,SCAP,WINS
KIMCOR DIAMONDS	ORD GBP0.005	1770	104	215,033	1,359,019	9.81	15.25	64,313,333	HOOD,JEFF,SCAP,WINS
KIMCOR DIAMONDS	WTS TO SUB FOR ORD	1770	8	3,940	62,000	0.61	5.50	11,160,000	JEFF,SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	15	14,228	263,721	3.73	5.63	66,245,362	TEAM,WINS
KIRKLAND LAKE GOLD INC	COM NPV	1770	66	850,927	240,066	181.68	391.50	46,404,893	CANA,JEFF,WINS
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	2730	3	3,660	8,262	8.60	45.50	18,900,151	HOOD,SCAP,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	5550	54	83,567	5,067,372	2.59	1.75	147,834,597	EVO,KBC,SCAP,TEAM,WINS
KP RENEWABLES	ORD GBP0.01	7530	17	25,353	49,141	24.13	52.50	45,953,102	JEFF,TEAM,WINS
KRYSO RESOURCES	ORD GBP0.01	1770	95	501,839	4,505,460	6.50	11.50	56,500,000	KBC,SCAP,TEAM,WINS
KUJU	ORD GBP0.05	9530	5	3,362	27,158	1.97	12.50	15,772,192	JEFF,WINS
LA TASCA GROUP	ORD GBP0.05	5750	89	796,169	566,784	68.22	139.00	49,077,092	ALTI,ARBT,KBC,KLWT,NUMS,TEAM,WINS
LANCASHIRE HLDGS	COM STK USD0.5	8530	418	62,791,245	20,229,419	608.67	311.00	195,713,902	CAZR,CITI,MLSB,NUMS,TEAM,WINS
LANDORE RESOURCES	ORD GBP0.01	1770	145	410,300	4,025,768	9.53	10.25	93,003,310	JEFF,SCAP,WINS
LANDROUND	ORD GBP0.05	5550	25	30,395	61,798	3.17	53.50	5,919,382	EVO,WINS
LANGBAR INTERNATIONAL	2ND WTS TO SUB FOR ORDS	8990	0	0	0	-	-	-	-
LANGBAR INTERNATIONAL	COM SHS EUR0.001	8990	0	0	0	-	-	-	-
LANSDOWNE OIL & GAS	ORD GBP0.05	530	80	317,043	324,642	18.11	87.00	20,815,953	JEFF,SCAP,WINS
LAPP PLATS	GBP0.01	1770	0	0	0	2.10	15.75	13,308,333	TEAM,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	104	450,184	244,329	36.29	180.00	20,160,000	EVO,KLWT,WINS
LATITUDE RESOURCES	ORD GBP0.01	1770	191	686,477	11,237,236	17.28	6.50	265,915,019	CSCS,EVO,HOOD,SCAP,TEAM,WINS
LAWRENCE	ORD GBP0.05	4570	481	2,256,848	782,019	93.92	307.00	30,592,725	EVO,KBC,MLSB,MOST,PMUR,TEAM,WINS
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	9570	233	5,374,715	6,301,842	86.11	86.25	99,836,650	ALTI,JEFF,KBC,SCAP,TEAM,WINS
LEEDS GROUP	ORD GBP0.25	8770	37	252,819	1,215,720	7.39	20.75	35,598,603	EVO,KBC,SEYP,WINS
LEES FOODS	ORD GBP1	3570	5	10,271	4,564	5.10	228.50	2,231,751	SCAP,WINS
LEGACY DISTRIBUTION GROUP INC	COM STK USD0.001 'REG S'	3780	10	17,923	139,349	9.73	13.25	73,446,328	HOOD,JEFF,TEAM,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	106	36,794	28,143,239	0.69	0.11	627,667,198	EVO,HOOD,SCAP,WINS

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Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
LEISURE & GAMING	ORD GBP0.25	5750	111	4,588,465	2,844,612	99.52	165.50	60,131,639	ALTI,EVO,SCAP,WINS
LENNOX HLDGS	ORD GBP0.1	3570	0	0	0	-	-	24,201,652	SCAP,WINS
LEO INSURANCE SERVICES	ORD GBP0.01	8530	14	74,635	376,906	1.66	23.50	7,062,381	TEAM,WINS
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8730	23	378,324	472,887	38.80	80.25	48,345,000	JEFF,KBC,PMUR,UBS,WINS
LEYSHON RESOURCES	NPV	1770	154	3,439,284	27,206,915	20.71	15.75	131,466,558	CSCS,JEFF,SCAP,SEYP,WINS
LHP INVESTMENTS	ORD GBP0.001	8770	0	0	0	-	-	62,500,000	SCAP,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	8770	39	203,717	349,396	24.31	58.50	41,557,284	KBC,SCAP,WINS
LIBERTY	ORD GBP0.25	5370	4	5,883	2,217	57.67	262.50	21,970,547	DEUT,KBC,SEYP,WINS
LIBRA NATURAL RESOURCES	ORD GBP0.002	8770	250	1,781,986	14,656,198	17.70	11.50	153,927,350	EVO,JEFF,SCAP,WDBM,WINS
LIDCO GROUP	ORD GBP0.005	4530	42	311,390	1,373,030	23.13	23.00	100,571,850	EVO,KBC,PIPR,PMUR,SCAP,TEAM,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	8770	53	214,998	1,219,276	13.64	18.50	73,709,162	KBC,WINS
LIPOXEN	ORD GBP0.005	4570	40	701,509	2,604,852	24.89	25.25	98,592,832	CANA,EVO,KBC,SCAP,WINS
LITCOMP	ORD GBP0.10	8530	17	47,816	62,245	3.39	74.50	4,556,680	KBC,TEAM,WINS
LOADES	ORD GBP0.25	3350	0	0	0	13.35	725.00	1,842,000	ARBT,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	5550	4	4,681	14,962	17.70	31.50	56,201,588	ALTI,BGWL,WINS
LOK'N STORE GROUP	ORD GBP0.01	2790	136	3,168,537	1,810,343	56.11	175.00	32,060,534	BGWL,INV,KBC,MLSB,NUMS,PMUR,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	67	2,721,251	1,672,138	80.34	162.50	49,438,327	CODE,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	36	72,090	873,843	12.07	9.25	130,535,610	SCAP,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	8980	433	4,339,244	20,607,562	46.04	20.50	224,595,262	CSCS,KBC,PMUR,SCAP,SEYP,WINS
LONDON ASIA CHINESE PRIVATE EQUITY	ORD GBP0.01	8770	30	230,505	206,517	55.88	111.75	50,000,000	CSCS,KBC,PMUR,WINS
LONDON ASIA CHINESE PRIVATE EQUITY	WTS (TO SUB FOR ORD)	8770	17	97,448	354,686	2.85	28.50	10,000,000	CSCS,KBC,PMUR,WINS
LONDON CAPITAL GROUP HLDGS	ORD GBP0.10	8770	76	2,203,600	1,690,393	49.97	130.50	38,292,683	EVO,WINS
LONDON SECURITY	ORD 10P	2790	3	1,322	112	171.69	1,187.50	14,458,316	KBC,TEAM,WINS
LONDON TOWN	ORD GBP0.25	8730	4	1,342	122	7.21	1,250.00	576,750	WINS
LONGMEAD GROUP	ORD GBP0.10	3720	4	12,786	113,222	0.64	11.50	5,584,391	TEAM,WINS
LONRHO AFRICA	ORD GBP0.10	5750	942	18,682,929	68,025,435	52.79	33.50	157,572,088	EVO,JEFF,NUMS,SCAP,TEAM,UBS,WINS
LO-Q	ORD GBP0.01	5750	18	11,100	118,481	1.33	9.00	14,765,837	SCAP,WINS
LPA GROUP	ORD GBP0.10	2730	7	7,677	44,090	2.02	18.50	10,903,229	TEAM,WINS
LTG TECHNOLOGIES	ORD GBP0.05	2750	31	2,611,968	29,033,587	21.81	9.00	242,338,635	EVO,JEFF,SCAP,WDBM,WINS
LUDORUM	ORD GBP0.01	8770	64	527,621	429,137	6.38	127.50	5,000,001	INV,WINS
LUPUS CAPITAL	ORD GBP0.005	8770	767	11,973,223	79,600,887	92.44	15.00	616,267,715	HSBC,JEFF,KBC,MLSB,PMUR,SCAP,WINS
M&C SAATCHI	ORD GBP0.01	5550	111	2,447,949	2,032,227	64.51	119.00	54,206,799	EVO,LEHM,NUMS,WINS
M.P.EVANS GROUP	GBP0.10	3570	171	1,056,930	407,919	132.37	260.50	50,813,467	EVO,KBC,MLSB,MOST,WINS
MACLELLAN GROUP	ORD GBP0.05	2790	161	1,815,774	1,651,067	115.77	116.00	99,803,624	EVO,INV,KBC,MLSB,WDBM,WINS
MAELOR	ORD GBP0.10	4530	91	105,329	1,371,895	2.81	8.25	34,104,583	EVO,KBC,NUMS,SCAP,WINS
MAGHREB MINERALS	ORD GBP0.006	1770	9	5,751	49,712	4.65	11.75	39,559,002	SCAP,WINS
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	1770	0	0	0	0.30	3.50	8,529,501	SCAP,WINS
MAGNA INVESTMENTS	ORD GBP0.01	8980	0	0	0	-	-	20,516,667	SCAP,WINS
MAGNESIUM INTERNATIONAL	NPV	1770	31	38,398	164,127	10.08	26.50	38,040,170	
MAINTEL HLDGS	ORD GBP0.01	2790	23	449,259	267,829	21.09	168.50	12,516,800	KBC,SCAP,WINS
MAISHA	ORD GBP0.01	9530	0	0	0	0.34	1.00	34,061,783	MLSB,WINS
MAJESTIC WINE	ORD GBP0.075	5330	669	9,767,880	3,023,708	205.06	316.00	64,891,869	ALTI,BGWL,EVO,KBC,KLWT,MLSB,MOST,NUMS,TEAM,WINS
MAMA GROUP	ORD GBP0.05	5550	4	11,841	224,375	22.02	5.88	374,836,014	EVO,SCAP,SEYP,WINS
MAMA GROUP	WTS TO SUB FOR ORD	5550	1	104	41,402	0.26	0.75	35,000,000	SEYP,WINS
MANO RIVER RESOURCES INC	COM NPV	1770	220	1,613,623	14,755,021	29.02	12.00	241,816,826	CSCS,EVO,KBC,SCAP,WDBM,WINS
MANPOWER SOFTWARE	ORD GBP0.05	9530	47	141,180	586,820	10.45	23.50	44,463,086	EVO,MLSB,SCAP,WINS
MARAKAND MINERALS	ORD GBP0.01	1770	245	969,443	3,573,405	28.03	27.75	101,023,490	BEST,CANA,JEFF,KBC,SCAP,WDBM,WINS
MARAKAND MINERALS	WTS TO SUB FOR ORDS	1770	2	750	20,000	0.50	2.50	20,000,000	WINS
MARCH NETWORKS CORP	COM NPV	2730	256	7,782,749	551,331	199.67	1,302.50	15,329,745	EVO,JEFF,WINS
MARWYN VALUE INVESTORS	ORD GBP0.10	8980	15	524,398	510,833	15.75	105.00	15,000,000	CSCS,WINS
MARWYN VALUE INVESTORS	SER'1 WTS TO SUB FOR ORD	8980	5	27,900	387,500	0.79	10.50	7,500,000	CSCS,WINS
MARWYN VALUE INVESTORS	SER'2 WTS TO SUB FOR ORD	8980	7	21,320	398,500	0.54	7.25	7,500,000	CSCS,WINS
MATISSE HOLDINGS	ORD GBP0.01	8980	0	0	0	-	-	52,842,320	EVO,SCAP,WINS
MATRA PETROLEUM	ORD GBP0.001	530	1,007	4,850,804	72,671,500	17.36	6.63	262,000,000	JEFF,SCAP,WINS
MATRA PETROLEUM	WTS TO SUB FOR ORD	530	40	82,964	2,376,353	2.50	3.13	80,000,000	JEFF,SCAP,WINS
MATRIX COMMUNICATIONS GROUP	ORD GBP0.01	9530	165	3,303,913	3,232,955	37.91	102.50	36,983,754	EVO,INV,JEFF,KBC,MLSB,SCAP,TEAM,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	16	108,621	52,026	35.63	209.00	17,045,455	TEAM,WDBM,WINS
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	5550	111	91,457	51,713,860	1.69	0.25	674,066,886	EVO,KBC,SCAP,SEYP,WINS
MAVINWOOD	ORD GBP0.001	2790	50	1,220,573	8,402,023	48.27	14.50	332,896,474	CSCS,SCAP,SEYP,WINS
MAX PETROLEUM	ORD GBP0.0001	530	3,204	64,815,071	53,550,780	368.02	123.75	297,390,329	EVO,JEFF,KBC,PMUR,SCAP,TEAM,WINS
MAXIMA HLDGS	ORD GBP0.01	9530	33	250,972	148,150	26.37	168.50	15,652,067	SCAP,SEYP,WINS

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	Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
								Bargains	
MAYBORN GROUP	ORD GBP0.05	3720	199	1,619,535	332,320	107.76	489.50	22,015,081	BGWL,CSCS,EVO,WINS
MAYPOLE GROUP	ORD GBP0.003	5750	18	69,163	2,917,050	1.97	2.25	87,719,058	HOOD,TEAM,WINS
MEARS GROUP	ORD GBP0.01	2790	885	7,437,708	2,354,745	184.17	316.00	58,282,378	ALTI,ARBT,EVO,INV,KBC,KLWT,MLSB,MOST,NUMS,PMUR,WINS
MECOM GROUP	ORD GBP0.00608588	8980	0	0	0	-	-	100,077,991	NUMS,WINS
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	8770	82	609,289	1,114,359	7.61	70.50	10,789,878	PMUR,TEAM,WINS
MEDIA SQUARE	ORD GBP0.05	5550	239	2,357,214	10,985,535	66.73	20.50	325,511,549	BGWL,CSCS,JEFF,KBC,PMUR,SCAP,WINS
MEDIA STEPS GROUP	ORD GBP0.01	5550	4	1,750	100,000	1.44	2.00	72,000,000	SCAP,WINS
MEDIASURFACE	ORD GBP0.01	9530	37	253,550	1,902,148	10.81	14.00	77,244,842	KBC,SCAP,WINS
MEDIAZEST	ORD GBP0.10	5550	18	19,587	141,534	3.25	14.25	22,825,327	ALTI,KBC,SCAP,WINS
MEDIAZEST	WTS(TO SUB FOR ORD)	5550	0	0	0	0.09	6.25	1,437,165	KBC,WINS
MEDICAL HOUSE(THE)	ORD GBP0.01	4530	44	99,982	218,049	24.32	44.50	54,648,517	CODE,CSCS,KBC,TEAM,WINS
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	336	6,347,024	3,406,278	99.66	175.50	56,785,813	EVO,KBC,MLSB,WINS
MEDICI BIOVENTURES	ORD GBP0.001	8770	0	0	0	-	-	100,000,000	KBC,SCAP,WINS
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	970	10,044,399	5,797,830	76.62	230.00	33,312,736	EVO,JEFF,KBC,SCAP,WINS
MEDIWATCH PLC	ORD GBP0.01	4530	124	280,996	2,662,964	9.69	10.00	96,902,561	CANA,EVO,HOOD,KBC,SCAP,WINS
MEDOIL	ORD GBP0.01	530	182	603,272	2,838,309	11.89	22.00	54,055,556	ARDA,SCAP,TEAM,WINS
MEDORO RESOURCES	COM NPV	1770	91	310,254	2,839,509	23.49	10.50	223,714,974	CANA,EVO,JEFF,KBC,MLSB,SCAP,WDBM,WINS
MESEA ESTATES GROUP	ORD GBP0.1	8730	174	158,362	827,853	13.07	18.50	70,629,412	EVO,SCAP,WINS
MERCATOR GOLD	ORD GBP0.10	1770	232	3,116,656	4,326,950	29.43	75.00	39,237,294	CNKS,EVO,HOOD,JEFF,SCAP,TEAM,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	8770	20	145,848	3,126,736	1.47	4.38	33,546,600	EVO,KBC,SCAP,WINS
MERCURY GROUP PLC	ORD GBP0.01	2790	65	79,525	970,518	8.65	8.13	106,494,635	EVO,HOOD,KBC,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	68	181,813	787,039	8.56	25.50	33,559,488	KBC,SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	2790	58	26,056	13,270,943	0.66	0.19	345,000,000	HOOD,KBC,SCAP,SEYP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	530	5,511	22,388,251	63,980,519	24.80	34.25	72,404,619	EVO,HOOD,KBC,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	57	80,027	1,568,356	5.62	4.88	115,380,000	HOOD,SCAP,SEYP,WINS
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	19	9,662	552,663	0.81	1.63	50,000,000	HOOD,SCAP,SEYP,WINS
METALS EXPLORATION	ORD GBP0.01	1770	258	4,358,347	14,245,908	17.46	34.75	50,256,385	EVO,JEFF,KBC,SCAP,WINS
METAL-TECH	ORD ILS0.20	1350	138	6,841,661	3,298,059	85.77	223.50	38,376,923	JEFF,PMUR,WINS
METNOR GROUP	ORD GBP0.01	2720	115	981,396	392,772	38.52	252.00	15,286,110	KBC,WINS
METRODOME GROUP	ORD GBP0.01	5550	46	45,282	1,239,311	2.58	3.63	71,309,543	KBC,PMUR,SCAP,WINS
MG CAPITAL	ORD GBP0.50	8770	2	135	268	2.64	55.00	4,804,510	SCAP,WINS
MICAP	ORD GBP0.01	4570	58	100,433	2,635,017	2.09	3.75	55,825,225	EVO,SCAP,TEAM,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	75	485,474	519,623	37.26	98.00	38,017,856	KBC,SCAP,TEAM,WINS
MICROCAP EQUITIES	ORD GBP0.01	8770	8	686	173,026	0.19	0.40	47,622,802	EVO,KBC,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	2730	17	94,346	114,225	14.13	82.50	17,131,575	ARBT,SCAP,WINS
MICROFUZE INTERNATIONAL	ORD GBP0.0015	1750	97	1,021,742	10,222,244	16.40	11.00	149,121,110	EVO,JEFF,SCAP,WINS
MILESTONE GROUP	ORD GBP0.10	5550	11	4,817	127,261	1.09	4.00	27,349,976	KBC,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	187	1,315,497	21,491,814	3.48	6.50	53,480,776	HOOD,SCAP,SEYP,TEAM,WINS
MILLFIELD GROUP	ORD GBP0.00175	8770	262	606,256	7,372,708	9.08	7.63	119,102,646	CNKS,EVO,KBC,TEAM,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	154	156,603	349,690,112	8.27	0.05	18,383,440,467	EVO,KBC,SCAP,SEYP,WINS
MINCO	ORD EUR0.0125	1770	359	2,437,610	16,385,905	24.06	15.00	160,386,580	CSCS,EVO,JEFF,KBC,SCAP,TEAM,WINS
MINCORP	ORD GBP0.001	1770	24	79,066	4,369,424	1.80	1.50	120,001,000	SCAP,WINS
MINMET	ORD EUR0.0125	1770	253	335,736	38,716,178	11.67	0.84	1,389,157,308	DAVY,GOOD,HOOD,KBC,SCAP,WINS
MINORPLANET SYSTEMS	ORD GBP0.01	2730	84	438,898	908,109	14.27	49.50	28,836,925	EVO,INV,KBC,MLSB,SCAP,WINS
MINSTER PHARMACEUTICALS PLC	ORD GBP0.001	4570	209	789,879	36,143,353	36.74	2.35	1,563,286,348	CODE,EVO,KBC,PMUR,SCAP,TEAM,WINS
MISSION CAPITAL	ORD GBP0.01	8730	11	20,308	301,846	6.12	7.00	87,488,612	ARBT,WINS
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	8	22,562	18,290	24.90	124.50	20,000,000	SEYP,WINS
MKM GROUP	ORD GBP0.005	5550	13	46,940	685,860	3.17	7.25	43,744,545	EVO,SCAP,WINS
MOBESTAR HOLDINGS	ORD GBP0.01	6570	44	646,783	589,700	43.64	115.00	37,951,480	HOOD,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	22	101,561	130,704	25.02	77.50	32,284,480	BGWL,WINS
MONDAS	ORD GBP0.10	9530	198	676,355	4,474,825	6.12	17.50	34,981,390	KBC,SCAP,TEAM,WINS
MONSOON	ORD GBP0.10	5370	345	9,295,670	2,501,592	683.42	383.75	178,089,283	EVO,MLSB,MOST,NUMS,WINS
MONSTERMOB GROUP	ORD GBP0.025	5550	2,611	26,916,746	8,715,776	156.36	311.25	50,235,786	ALTI,EVO,INV,KBC,MLSB,MOST,TEAM,WINS
MONTERRICO METALS	ORD GBP0.10	1770	628	8,518,115	3,116,810	67.61	259.00	26,106,068	CANA,CSCS,EVO,NUMS,WINS
MORSON GROUP	ORD GBP0.05	2790	176	6,201,439	3,596,155	83.66	184.50	45,343,750	KBC,TEAM,WINS
MOTIVCOM	ORD GBP0.005	5550	23	83,453	83,117	25.74	102.50	25,114,971	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	9	9,345	392,146	1.72	2.50	68,606,667	SCAP,WINS
MOTO GOLDMINES LTD	ORD NPV	1770	38	656,974	194,569	192.74	347.50	55,465,510	JEFF,SCAP,WINS
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	3	13,439	83,000	5.05	16.50	30,620,574	DAVY,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	531	2,620,103	5,128,150	28.37	52.75	53,779,998	JEFF,TEAM,WINS
MULBERRY GROUP	ORD GBP0.05	5370	156	1,891,259	848,456	110.00	225.00	48,891,053	EVO,TEAM,WINS

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	Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
								Bargains	
MULTI GROUP	ORD GBP0.001	2790	82	77,567	6,726,968	8.77	1.50	584,704,820	EVO,KBC,SCAP,WDBM,WINS
MULTIMEDIA TELEVISION	ORD GBP0.01	5550	7	9,875	600,000	1.74	1.75	99,488,115	SCAP,WINS
MURCHISON UNITED NL	NPV	1770	45	324,752	8,725,257	9.89	3.75	263,857,594	CSCS,EVO,JEFF,MLSB,WDBM,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	53	455,903	169,336	23.43	283.00	8,277,887	KBC,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	5550	8	3,178	55,767	1.92	6.25	30,728,558	SCAP,TEAM,WINS
MWANA AFRICA	ORD GBP0.10	1770	401	12,686,909	19,238,286	120.58	67.00	179,976,154	CANA,CAZR,JEFF,KBC,SCAP,WINS
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	46	693,744	603,884	81.19	117.50	69,100,000	KBC,WINS
MYRATECH.NET	ORD GBP0.001	9530	81	47,233	9,849,525	1.35	0.48	283,645,000	SCAP,SEYP,TEAM,WINS
N.W.F GROUP	ORD GBP0.25	2790	66	557,111	74,887	68.55	750.00	9,140,258	KBC,TEAM,WINS
NADLAN	ORD GBP0.0025	8730	5	5,199	335,921	3.69	1.63	226,864,321	EVO,KBC,SCAP,TEAM,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	38	129,394	491,709	10.33	27.25	37,922,460	CSCS,SCAP,WINS
NANOSCIENCE INC	ORD GBP0.0025	9570	192	546,553	4,236,026	23.89	13.00	183,770,543	KBC,SCAP,TEAM,WINS
NANOTECH ENERGY	ORD GBP0.005	8770	0	0	0	-	-	43,333,333	SCAP,WINS
NARDINA RESOURCES	ORD GBP0.001	8770	185	1,615,655	35,736,981	10.30	5.00	206,000,000	SCAP,WINS
NASSTAR	ORD GBP0.01	9530	7	28,657	99,040	3.32	30.50	10,900,000	SCAP,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	2790	46	60,762	11,559,584	2.35	0.54	439,593,384	HOOD,SCAP,SEYP,WINS
NAUTICAL PETROLEUM PLC	ORD GBP0.01	530	433	2,117,325	17,435,242	134.02	12.50	1,072,129,880	BGWL,EVO,KBC,MLSB,MOST,PMUR,SCAP,WINS
NBA QUANTUM	ORD GBP0.10	2350	5	4,937	12,335	2.65	40.50	6,540,363	TEAM,WINS
NCC GROUP	ORD GBP0.01	9530	71	3,586,778	1,283,155	86.73	266.00	32,604,185	ALTI,EVO,KLWT,WINS
NEPTUNE MINERALS	ORD GBP0.005	1770	1	982	6,179	9.51	16.50	57,665,000	EVO,KBC,SCAP,WINS
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	1770	0	0	0	2.60	7.00	37,200,000	EVO,SCAP,WINS
NETB2B2	ORD GBP0.10	9530	55	98,544	272,262	2.12	35.00	6,061,558	EVO,SCAP,WINS
NETCALL	ORD GBP0.05	9530	50	201,813	1,284,351	13.45	15.50	86,782,603	EVO,PMUR,SCAP,WINS
NETCENTRIC SYSTEMS	ORD GBP0.005	9530	285	423,873	36,067,469	1.71	1.23	139,734,883	MLSB,SCAP,TEAM,WINS
NETELLER	ORD GBP0.0001	8770	6,587	356,978,107	44,891,787	928.45	775.00	119,800,000	CANA,CITI,EVO,GSCO,KLWT,MLSB,MOST,NUMS,PMUR,WINS
NETSERVICES	ORD GBP0.0025	9530	17	395,999	501,740	22.93	79.50	28,845,694	ARBT,WINS
NETSTORE	ORD GBP0.20	9530	103	1,095,450	2,937,225	49.64	39.75	124,885,951	EVO,JEFF,KLWT,MLSB,WINS
NETTEC	GBP0.01	9530	3	13,526	101,000	-	-	118,111,779	CSCS,KBC,MLSB,WINS
NETTWORK	ORD GBP0.01	8770	14	67,293	666,560	11.38	10.25	111,000,000	CANA,EVO,WINS
NEUTEC PHARMA	ORD GBP0.25	4570	270	3,847,782	741,664	143.85	497.75	28,900,695	ABNV,CODE,EVO,JEFF,MLSB,MOST,NUMS,WINS
NEUTRAHEALTH	ORD GBP0.10	5330	17	41,383	353,555	15.61	11.75	132,851,907	KBC,SCAP,WINS
NEW MEDIA LOTTERY SERVICES	ORD GBP0.00666	5750	62	970,123	1,499,000	17.80	72.50	24,550,000	EVO,SCAP,WINS
NEW STAR ASSET MANAGEMENT GROUP	ORD GBP0.05	8770	1,118	41,285,980	9,611,191	1,351.60	432.00	312,869,560	ALTI,BGWL,CITI,DEUT,EVO,GSCO,HSBC,KBC,MLSB,MOST,NUMS,UBS,W
NEWCOURT GROUP	ORD EUR0.25	2790	24	3,530,204	3,632,750	77.08	102.50	75,202,655	DAVY,GOOD,WINS
NEWMARK SECURITY	ORD GBP0.01	2790	59	93,951	9,259,383	3.83	1.03	373,957,816	EVO,KBC,SCAP,SEYP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	5750	3	6,336	37,937	1.71	18.00	9,500,000	KBC,WINS
NEWMEDIA SPARK	GBP0.025	8980	335	2,842,982	19,109,663	74.13	16.25	456,159,493	CSCS,EVO,JEFF,KBC,MLSB,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.05	9570	127	3,717,616	19,687,690	34.15	20.50	166,582,833	EVO,JEFF,SCAP,WINS
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	5550	195	1,537,193	2,311,900	35.06	67.50	51,943,902	BGWL,EVO,KBC,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	27	777,503	32,976,183	17.42	2.50	696,733,242	SEYP,WINS
NEXTGEN GROUP	WTS TO SUB FOR ORD	4570	0	0	0	0.54	1.00	53,929,164	SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	240	333,080	45,732,418	3.10	0.83	375,975,332	HOOD,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	7	1,851	706,858	0.34	0.33	103,339,000	JEFF,WINS
NICHOLS	ORD GBP0.10	3530	153	1,284,499	619,041	75.79	205.00	36,968,772	INV,JEFF,KBC,MLSB,TEAM,WINS
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	5550	17	202,278	653,066	16.21	31.00	52,303,581	TEAM,WINS
NMI SECURITY	ORD GBP0.01	2730	68	686,765	60,642,996	8.82	1.20	734,936,596	EVO,KBC,SCAP,SEYP,WINS
NMT GROUP	ORD GBP4.00	4530	96	61,348	114,404	4.66	53.50	8,711,317	CSCS,EVO,KBC,MLSB,SCAP,WINS
NOBLE INVESTMENTS PLC	ORD GBP0.01	8770	109	629,518	481,950	19.71	137.50	14,334,924	KBC,SCAP,WINS
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	21	2,969,136	1,093,537	42.91	343.28	12,499,999	CSCS,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	0	0	0	5.97	70.50	8,466,230	DAVY,GOOD,WINS
NORTH AMERICAN BANKS FUND	ORD USD0.01	8980	1	120,000	40,000	11.59	305.00	3,800,000	ARBT,CAZR,UBS,WINS
NORTHACRE	ORD GBP0.025	8730	48	68,919	565,526	2.95	13.00	22,713,644	EVO,KBC,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	25	134,870	112,878	8.46	114.50	7,388,495	SCAP,WINS
NORTHERN LYNX	ORD GBP0.001	8730	64	208,624	3,749,023	42.13	5.75	732,750,000	SCAP,TEAM,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	3,124	34,654,617	21,382,756	86.29	160.00	53,931,117	CANA,EVO,INV,JEFF,KBC,PMUR,SCAP,TEAM,WINS
NORTHERN RACING	ORD GBP0.25	5750	24	102,920	66,305	56.03	159.00	35,236,480	KBC,PMUR,TEAM,WDBM,WINS
NORWOOD IMMUNOLOGY	NPV	4570	0	0	0	47.71	38.50	123,911,463	KBC,WINS
NOVERA ENERGY	ORD NPV	7530	77	1,208,773	2,166,408	37.26	68.00	54,800,870	JEFF,NUMS,SCAP,WINS
NUMIS CORPORATION	ORD GBP0.05	8770	584	14,713,200	4,320,479	395.28	373.25	105,902,506	ALTI,CITI,CSCS,EVO,KBC,MLSB,MOST,WINS
NWD GROUP	ORD GBP0.01	5550	202	293,447	29,683,519	1.83	1.00	182,780,873	EVO,KBC,MLSB,SCAP,SEYP,WINS
O TWELVE ESTATES	ORD GBP0.01	8730	173	3,214,301	2,865,652	137.81	112.50	122,500,002	CSCS,WINS

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Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
OAK HOLDINGS PLC	ORD GBP0.01	8730	33	45,181	3,253,858	10.29	1.38	748,078,236	KBC,SCAP,WINS
OAKDENE HOMES	GBP0.01	3720	259	1,734,085	1,183,927	48.12	149.00	32,298,171	EVO,KBC,NUMS,SCAP,SEYP,WINS
OASIS HEALTHCARE	ORD GBP0.01	4530	58	75,022	569,655	10.61	13.00	81,646,122	ARBT,KBC,SCAP,WINS
OCEAN POWER TECHNOLOGIES	COM STK USD0.001	2730	225	1,723,202	1,793,587	50.73	97.50	52,033,941	CSCS,EVO,JEFF,KBC,WINS
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	8770	19	79,084	328,601	21.74	25.50	85,241,078	CSCS,EVO,SCAP,WINS
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	2	74,210	73,000	9.43	101.50	9,294,248	KBC,NUMS,WINS
OFFSHORE HYDROCARBON MAPPING	GBP0.01	570	91	538,403	465,404	34.20	117.00	29,226,572	EVO,JEFF,KBC,WINS
OILEX NL	ORD NPV	530	515	1,691,329	4,386,964	20.01	40.00	50,014,319	CSCS,JEFF,KBC,SCAP,WINS
OILEXCO INC	COM NPV	530	166	12,809,819	5,773,262	363.70	222.00	163,830,688	CANA,EVO,JEFF,KBC,NUMS,WINS
OMEGA INTERNATIONAL GRP	GBP0.1	2350	67	657,961	281,264	65.93	237.50	27,761,150	EVO,WINS
OMEGA UNDERWRITING HLDGS	ORD GBP0.05	8770	50	13,258,638	10,396,071	157.09	130.00	120,840,411	CNKS,NUMS,TEAM,WINS
OMG	ORD GBP0.0025	9530	121	570,432	2,128,695	17.07	29.00	58,857,211	EVO,SCAP,TEAM,WINS
ONDINE BIOPHARMA CORP	COM NPV	4570	32	1,024,899	937,000	41.30	102.00	40,494,344	CANA,WINS
ONECLICKHR	ORD GBP0.01	9530	27	52,627	1,488,792	4.65	3.13	148,760,142	KBC,SCAP,WINS
ONESOURCE SERVICES INC	ORD USD0.10	5370	29	298,723	41,436	28.23	750.00	3,764,365	CNKS,WINS
ON-LINE	GBP0.05	9530	28	39,064	102,809	2.76	36.00	7,662,348	HOOD,PMUR,SCAP,WINS
OPTIMISA	ORD GBP1.50	5550	13	55,681	6,015	6.22	900.00	690,911	WINS
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	5550	116	277,641	1,108,331	6.57	23.50	27,945,027	BGWL,EVO,SCAP,WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	9570	3	10,434	14,760	7.28	67.50	10,779,371	SCAP,WINS
ORBIS PLC	ORD GBP0.10	2790	52	7,648	348,139	0.31	2.25	13,984,640	CSCS,EVO,MLSB,SCAP,WINS
ORCA INTERACTIVE	ILS0.01	9530	64	232,681	530,106	15.35	43.50	35,278,549	ALTI,SCAP,WINS
ORCHID CAPITAL LTD	NPV	8980	0	0	0	-	-	-	-
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8730	48	2,005,255	1,522,328	87.83	138.50	63,416,432	SCAP,WINS
ORIEL RESOURCES	ORD GBP0.01	1770	216	4,958,500	17,610,255	58.25	28.75	202,620,022	CANA,EVO,JEFF,KBC,SCAP,WINS
ORIEL RESOURCES	WTS 8/2/10(TO SUBSCRIBE FOR	1770	1	584	8,345	0.73	5.50	13,250,000	SCAP,WINS
ORIGINAL INVESTMENTS	ORD GBP0.01	8770	391	1,085,591	20,882,008	15.56	5.00	311,222,223	EVO,JEFF,KBC,SCAP,SEYP,WINS
ORMONDE MINING	ORD EUR0.025	1770	414	4,212,025	27,948,299	26.29	17.25	152,428,715	DAVY,GOOD,KBC,SCAP,SEYP,WINS
ORPAK SYSTEMS	ORD ILS0.02	2730	31	135,353	78,994	56.86	171.00	33,249,948	PMUR,SEYP,WINS
OSMETECH	ORD GBP0.001	4570	537	4,270,959	17,986,009	33.28	25.25	131,804,973	ABNV,EVO,KBC,MLSB,PIPR,SCAP,TEAM,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	13	35,159	30,615	172.50	115.00	150,000,000	NUMS,UBS,WINS
OVOCA GOLD	EUR0.025	1770	276	1,653,372	15,862,718	12.02	8.88	135,411,040	DAVY,GOOD,JEFF,SCAP,WINS
OVUM	ORD GBP0.50	9530	16	422,280	211,290	24.27	199.50	12,163,440	BGWL,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	177	2,797,475	1,366,627	86.65	233.50	37,111,298	KBC,WINS
OXONICA	ORD GBP0.01	1350	47	234,320	147,260	66.93	160.00	41,828,883	PMUR,WINS
OXUS GOLD	ORD GBP0.01	1770	1,380	33,723,003	42,749,540	204.93	82.00	249,913,931	CANA,CAZR,CSCS,EVO,MLSB,MOST,SCAP,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8730	20	441,434	850,897	11.51	56.00	20,551,651	KBC,SCAP,TEAM,WINS
PALANDRI	NPV	3530	27	35,039	413,025	4.20	7.63	55,026,768	EVO,KBC,PMUR,WINS
PALLADEX	ORD GBP0.025	1770	59	200,316	2,615,411	4.79	7.75	61,742,960	KBC,SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	2790	29	198,747	1,624,912	16.62	12.75	130,344,504	KBC,MLSB,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	840	4,350,683	58,546,069	35.68	8.75	407,753,235	EVO,HOOD,KBC,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	530	350	1,070,037	9,272,975	15.43	12.75	121,017,733	CANA,EVO,JEFF,KBC,MLSB,SCAP,WINS
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	163	687,686	827,718	53.39	84.00	63,561,765	EVO,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	246	2,079,525	923,214	140.74	229.50	61,322,979	ALTI,EVO,KBC,KLWT,MLSB,WINS
PANNAL	ORD GBP0.01	8770	0	0	0	-	-	42,050,200	NUMS,WINS
PANTHEON LEISURE	ORD GBP0.01	5750	26	34,737	1,425,251	3.00	2.50	120,000,000	HOOD,SEYP,WINS
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	0	0	0	0.29	0.51	57,500,000	HOOD,SEYP,WINS
PANTHEON RESOURCES	ORD GBP0.01	530	943	9,469,063	6,684,013	26.21	168.50	15,552,329	KBC,SCAP,TEAM,WINS
PARALLEL MEDIA GROUP	ORD GBP0.05	5550	45	11,013	307,943	1.67	3.75	44,408,949	KBC,SCAP,WINS
PARKDEAN HOLIDAYS	ORD GBP0.20	5750	105	6,556,953	2,447,787	144.02	269.00	53,538,382	ALTI,EVO,KBC,MLSB,MOST,SCAP,WINS
PAROS	ORD GBP0.001	9570	27	28,163	743,566	16.50	3.50	471,450,195	TEAM,WINS
PATAGONIA GOLD	ORD GBP0.01	1770	223	1,010,468	6,245,099	44.87	16.75	267,906,435	KBC,NUMS,SCAP,WDBM,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	8730	39	82,525	1,077,378	7.40	9.25	79,971,393	KBC,SCAP,TEAM,WINS
PATSYSTEMS	ORD GBP0.01	9530	172	1,033,561	7,068,186	23.86	14.75	161,781,964	EVO,KBC,PMUR,SCAP,SEYP,WINS
PAVILION INSURANCE NETWORK	ORD GBP0.01	8530	24	93,233	2,230,590	2.34	4.25	55,090,909	HOOD,KBC,SCAP,WINS
PEACH HLDGS INC	COM STK USD0.001 'REGS'	8770	128	11,361,208	3,465,200	346.20	332.00	104,277,778	BEST,CSCS,WINS
PEARL STREET HLDGS	ORD GBP0.01	8770	0	0	0	-	-	99,866,292	SCAP,WINS
PEEL HOTELS	ORD 10P	5750	31	105,254	90,277	14.73	115.00	12,812,123	KBC,WINS
PENINSULAR GOLD	ORD NPV	1770	23	79,188	155,773	22.72	52.50	43,278,596	TEAM,WINS
PENMC PLC	ORD GBP0.01	8770	6	5,033	3,077,355	0.25	0.25	98,147,196	EVO,MLSB,TEAM,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	64	129,504	907,018	4.50	14.25	31,566,000	KBC,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	2790	58	29,947	1,831,014	2.49	1.50	165,918,156	HOOD,KBC,SCAP,SEYP,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PERSIAN GOLD	ORD GBP0.0025	1770	29	101,416	442,700	13.11	23.50	55,792,800	SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	57	393,988	136,554	89.20	292.00	30,547,940	KBC,PMUR,WINS
PERSONAL SCREENING	ORD GBP0.001	4530	215	465,986	28,625,334	2.87	1.63	176,633,198	SCAP,TEAM,WINS
PERSPECTIVE CAPITAL	ORD GBP0.01	8770	0	0	0	-	-	10,450,000	KBC,WINS
PETARDS GROUP	ORD GBP0.01	2790	186	187,147	14,472,068	8.76	1.38	637,325,117	CSCS,EVO,KBC,MLSB,SCAP,WINS
PETER HAMBRO MINING	ORD GBP0.01	1770	4,195	216,469,567	15,069,049	1,267.24	1,648.00	76,895,684	CANA,CAZR,CITI,EVO,GSCO,HSBC,MLSB,MOST,NUMS,SCAP,UBS,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	459	13,215,443	14,871,147	135.98	92.25	147,404,664	CSCS,EVO,JEFF,KBC,SCAP,WDBM,WINS
PETREL RESOURCES	ORD EUR0.0125	530	685	3,601,807	7,177,580	35.83	55.00	65,138,039	EVO,JEFF,KBC,MLSB,SCAP,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	1,779	39,127,267	196,817,251	126.36	22.50	561,582,786	CANA,DAVY,EVO,GOOD,JEFF,KBC,MLSB,PMUR,SCAP,WINS
PETROWORLD CORP	COM STK USD0.01	530	0	0	0	-	-	56,250,003	CANA,JEFF,WINS
PETSOME	ORD GBP0.01	8770	0	0	0	-	-	22,462,450	SCAP,WINS
PFI INFRASTRUCTURE CO	ORD GBP0.1	8980	55	286,015	148,305	95.34	188.00	50,714,286	CSCS,WINS
PHOQUS GROUP	ORD GBP0.10	4570	24	123,679	78,459	51.27	159.00	32,243,021	CODE,TEAM,WINS
PHOSPHAGENICS	ORD NPV	4570	126	365,900	3,832,112	56.04	10.25	546,758,476	CSCS,JEFF,WDBM,WINS
PHSC	ORD GBP0.10	2790	7	17,109	28,756	5.85	59.50	9,825,504	TEAM,WINS
PHYNOVA GROUP	ORD GBP0.01	4570	17	33,020	34,495	14.80	100.00	14,799,570	TEAM,WINS
PHYSIOMICS	ORD GBP0.0004	4530	21	10,247	1,442,059	1.74	0.75	232,025,599	HOOD,KBC,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	183	1,331,101	2,489,667	27.50	52.50	52,373,840	KBC,SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	2790	34	61,000	642,589	3.03	11.50	26,379,108	SCAP,WINS
PIPEHAWK	ORD GBP0.01	2730	128	199,851	853,709	5.56	21.00	26,453,808	EVO,SCAP,WINS
PIPEX COMMUNICATIONS	ORD GBP0.01	6530	4,913	64,614,308	482,980,002	289.58	12.50	2,316,674,720	ABNV,BGWL,CNKS,CSCS,EVO,INV,KBC,KLWT,MLSB,MOST,SCAP,TEAM,KBC,WINS
PITTARDS	ORD GBP0.25	3760	0	0	0	-	-	22,102,365	KBC,WINS
PIXOLOGY	ORD GBP0.01	9530	131	199,776	436,060	8.70	43.50	20,000,000	EVO,KBC,SEYP,WINS
PKL HLDGS	ORD GBP0.3	2790	204	714,139	1,498,777	17.51	48.50	36,094,618	ARBT,SCAP,WINS
PLANET GROUP INC	COM STK USD0.01 RESTRICTED	8770	28	2,325,548	1,621,750	23.48	165.00	14,231,402	CANA,SCAP,WINS
PLANET GROUP INC	COM STK USD0.01 UNRESTRICTED	8770	0	0	0	8.35	160.00	5,216,853	CANA,SCAP,WINS
PLANIT HLDGS	ORD GBP0.10	9530	64	471,681	2,047,407	21.53	23.50	91,616,835	EVO,KBC,MLSB,SCAP,WINS
PLANT HEALTH CARE	ORD GBP0.01	1350	159	1,874,654	2,588,911	23.47	77.50	30,286,242	EVO,WINS
PLATINUM AUSTRALIA LTD	NPV	1770	229	2,091,698	5,588,262	53.48	37.25	143,564,607	
PLATINUM DIVERSIFIED MINING INC	ORD USD0.001 'REG S'	8770	0	0	0	50.32	405.19	12,418,752	KBC,WINS
PLATINUM DIVERSIFIED MINING INC	WTS TO SUB FOR ORD 'REG S'	8770	5	18,811	35,600	5.70	57.40	9,935,000	KBC,WINS
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	1770	70	565,327	4,635,774	23.27	13.25	175,636,364	KBC,SCAP,WINS
PLAYGOLF(HLGS)	ORD GBP0.002	5750	22	39,550	303,695	6.96	12.00	57,990,188	HOOD,SCAP,WINS
PLAYTECH	ORD NPV	5750	1,569	141,674,374	45,663,350	741.87	347.75	213,333,333	ARBT,CSCS,NUMS,SCAP,SEYP,WINS
PLECTRUM PETROLEUM	ORD GBP0.05	530	176	2,642,035	23,065,862	19.37	12.75	151,936,232	EVO,SCAP,TEAM,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	145	543,485	256,184	55.17	217.00	25,422,420	CSCS,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01	570	19	105,026	114,600	72.57	90.50	80,182,569	CANA,WINS
PLUS MARKETS GROUP	ORD GBP0.05	8770	695	6,361,976	18,343,545	47.42	35.25	134,532,701	JEFF,KBC,NUMS,SCAP,TEAM,WINS
PLUSNET	ORD GBP0.002	9530	2,999	48,793,446	16,057,483	75.54	270.00	27,976,241	ABNV,BGWL,EVO,KLWT,WINS
PM GROUP	ORD GBP0.10	2790	138	784,592	285,059	38.22	274.00	13,948,281	TEAM,WDBM,WINS
PNC TELECOM PLC	ORD GBP0.001	6530	35	17,414	2,003,391	1.38	0.80	173,084,232	EVO,SCAP,WINS
POLARON	ORD GBP0.1	2730	170	884,900	1,234,912	9.62	69.00	13,935,593	ARBT,EVO,WINS
POLY INFORMATION	ORD GBP0.0025	9530	11	3,344	2,958,753	0.73	0.19	395,237,048	EVO,SCAP,WINS
POLYFUEL INC	COM SHS USD0.001 'REGS'	2730	233	3,018,311	2,969,965	57.82	101.50	56,961,582	CSCS,JEFF,KBC,SCAP,WINS
POLYFUEL INC	SER'A'WTS(TO SUB FOR COM)R	2730	22	183,264	424,350	3.33	42.50	7,843,138	CSCS,JEFF,KBC,SCAP,WINS
POOLE INVESTMENTS	ORD GBP0.05	2350	36	97,334	3,249,203	6.01	3.25	184,948,954	EVO,MLSB,SCAP,WINS
PORTMEIRION GROUP	ORD GBP0.05	3720	20	74,096	32,912	22.75	222.50	10,222,612	KBC,WINS
PORTRAIT SOFTWARE	ORD GBP0.025	9530	136	452,677	3,018,488	12.51	14.50	86,302,353	MLSB,SCAP,WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	8770	18	75,336	171,573	4.82	46.00	10,473,600	KBC,TEAM,WINS
POWERLEAGUE GROUP	ORD GBP0.10	5750	216	1,236,767	1,515,113	67.50	82.50	81,820,000	EVO,KBC,SCAP,WINS
PREMIER ASSET MANAGEMENT	ORD GBP0.10	8770	42	426,499	272,823	22.72	155.00	14,655,211	ALTI,CSCS,KBC,MLSB,TEAM,WINS
PREMIER BIONICS	NPV	4530	4	16,846	144,000	6.30	10.50	59,988,136	HOOD,TEAM,WINS
PREMIER DIRECT GROUP	ORD GBP0.01	5370	148	7,236,430	5,767,897	25.36	122.50	20,705,920	KBC,SCAP,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	32	29,582	7,494,776	0.33	0.45	72,690,333	TEAM,WINS
PREMIER RESEARCH GROUP	ORD GBP0.01	4570	167	8,461,572	5,749,646	81.14	154.00	52,689,424	EVO,SCAP,TEAM,WINS
PRESTBURY HLDGS	ORD GBP0.05	8770	31	148,859	544,228	6.08	27.00	22,527,778	EVO,KBC,SCAP,WINS
PRESTON NORTH END	ORD GBP1	5750	11	11,529	8,827	4.45	135.00	3,295,692	KBC,WINS
PREZZO	ORD GBP0.05	5750	228	1,082,676	1,728,004	136.88	61.00	224,392,500	EVO,KBC,KLWT,MLSB,MOST,TEAM,WINS
PRIME PEOPLE	ORD GBP0.10	2790	16	67,758	72,073	9.81	90.50	10,840,263	KBC,SCAP,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	3	4,704	2,350	18.18	202.00	8,999,806	CSCS,NUMS,WINS
PRINTING.COM	ORD GBP0.01	5550	157	2,183,588	3,197,504	30.79	69.00	44,617,035	HOOD,TEAM,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PRIVATE & COMMERCIAL FINANCE GROUF	ORD GBP0.25	8770	56	235,737	1,218,849	3.89	20.50	18,995,367	KBC,SCAP,SEYP,WINS
PROBUS ESTATES	ORD GBP0.01	8730	18	1,182	1,366,997	0.52	0.08	698,848,013	SCAP,WINS
PROCARBON	ORD NPV	8770	0	0	0	-	-	318,873,725	SCAP,WINS
PROCESS HANDLING	ORD GBP0.005	8770	0	0	0	-	-	104,000,000	SCAP,WINS
PROFILE MEDIA GROUP	ORD GBP0.001	5550	0	0	0	-	-	384,232,835	EVO,KBC,MLSB,SCAP,TEAM,WINS
PROLOGIC	ORD GBP0.005	9530	11	48,958	63,015	8.50	85.00	10,000,000	SCAP,WINS
PROMETHEAN	ORD GBP0.01	8770	14	30,059	28,949	52.00	104.00	50,000,000	CSCS,UBS,WINS
PROPERTY RECYCLING GROUP	ORD GBP0.05	8730	52	147,155	203,484	26.25	72.50	36,200,000	SCAP,WINS
PROTEOME SCIENCES	ORD GBP0.01	4570	1,115	6,475,130	14,153,066	55.76	42.50	131,194,043	CANA,EVO,KBC,MLSB,MOST,SCAP,TEAM,WINS
PROVENTEC	ORD GBP0.05	1350	38	78,004	695,394	24.87	10.75	231,304,585	CSCS,EVO,KBC,SCAP,WINS
PROVEXIS	ORD GBP0.01	3570	347	845,095	10,253,182	18.72	7.50	249,628,324	ARBT,EVO,KBC,SCAP,WINS
PROVIDENCE RESOURCES	EUR0.001	530	538	2,777,736	47,293,226	134.40	6.63	2,028,723,846	CNKS,DAVY,GOOD,SCAP,WINS
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	4	23,355	18,125	26.45	132.00	20,035,622	KBC,WINS
PSG SOLUTIONS	ORD GBP0.02	2790	40	117,122	270,504	10.45	39.00	26,783,240	EVO,KBC,SCAP,WINS
PTARMIGAN PROPERTY	ORD NPV	8980	2	10,265	9,000	9.56	114.50	8,350,926	ARBT,WINS
PTARMIGAN PROPERTY	WTS TO SUB FOR ORD	8980	0	0	0	1.16	25.00	4,642,870	ARBT,WINS
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	2790	73	646,647	1,779,753	11.13	38.50	28,912,974	CSCS,WINS
PUBS'N'BAR	ORD GBP0.20	5750	30	64,370	138,751	12.11	47.50	25,497,207	EVO,SCAP,TEAM,WINS
PUMA BRANDENBURG	ORD NPV	8730	112	4,728,312	4,399,916	202.58	109.50	185,000,000	KBC,SCAP,UBS,WINS
PUNCH GRAPHIX	ORD GBP0.10	5550	156	3,313,039	2,648,190	129.05	125.50	102,829,220	ALTI,EVO,MLSB,MOST,TEAM,WINS
PURE WAFER	ORD GBP0.02	9570	36	572,994	192,889	78.69	297.00	26,494,269	NUMS,WINS
PURSUIT DYNAMICS	ORD GBP0.01	2750	745	4,890,709	3,548,043	76.40	150.75	50,682,785	EVO,INV,KBC,MLSB,MOST,PMUR,SCAP,WINS
QONNECTIS	ORD GBP0.01	9530	86	118,165	5,483,991	3.34	2.13	157,408,023	HOOD,TEAM,WINS
QUADNETICS GROUP	ORD GBP0.20	2790	133	652,100	266,086	36.58	235.00	15,564,703	KBC,WINS
QUADRISE FUELS INTERNATIONAL	ORD GBP0.001	1350	415	1,435,373	37,398,008	-	-	-	-
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	1350	335	1,092,749	3,057,624	152.17	33.00	461,126,857	EVO,KBC,SCAP,TEAM,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	6	18,789	1,669	44.40	1,175.00	3,778,398	KBC,WINS
QUEST CAPITAL CORP	CLS'A'SUB VTG SHS NPV	8770	26	955,005	600,336	189.33	147.50	128,359,903	CANA,WINS
QUESTAIR TECHNOLOGIES INC	COM NPV	2750	226	1,020,286	1,272,651	32.42	87.00	37,261,010	CANA,KBC,WINS
QUINTESSENTIALLY ENGLISH	ORD GBP0.01	8770	0	0	0	-	-	11,176,865	KBC,SCAP,WINS
RAB CAPITAL	ORD GBP0.001	8770	1,831	39,973,073	46,778,335	392.28	90.00	435,871,246	EVO,KBC,MLSB,MOST,SCAP,WINS
RAB SPECIAL SITUATIONS CO	CLASS'A'WTS TO SUB FOR ORD	8980	118	671,229	3,017,754	4.85	24.25	20,000,000	ABNV,CSCS,EVO,KBC,UBS,WINS
RAB SPECIAL SITUATIONS CO	CLASS'B'WTS TO SUB FOR ORD	8980	100	1,009,064	4,426,083	4.90	24.50	20,000,000	ABNV,CSCS,EVO,KBC,UBS,WINS
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	316	6,597,319	4,755,345	56.00	140.00	40,000,000	ABNV,CSCS,EVO,KBC,UBS,WINS
RADICLE PROJECTS	ORD GBP0.03	8770	22	85,935	106,393	14.84	79.00	18,785,451	KBC,SCAP,WDBM,WINS
RAFT INTERNATIONAL	ORD GBP0.05	9530	18	23,744	379,317	-	-	-	-
RAGUSA CAPITAL	ORD GBP0.10	8770	50	498,596	1,254,080	12.25	51.00	24,015,147	SCAP,TEAM,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	2730	34	39,587	107,074	2.38	42.00	5,677,900	HOOD,SCAP,WINS
RAMBLER MEDIA	ORD USD0.01	5550	99	21,240,248	1,474,543	240.19	1,603.87	14,975,731	ATON,DEUT,
RAMBLER METALS & MINING	ORD GBP0.01	1770	94	545,350	1,491,411	15.81	39.50	40,030,000	EVO,SCAP,WINS
RAMCO ENERGY	ORD GBP0.10	530	575	1,559,767	5,170,188	9.80	29.00	33,785,035	CANA,EVO,JEFF,KBC,SCAP,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	211	1,482,819	3,369,488	39.22	46.50	84,335,207	EVO,MLSB,NUMS,SCAP,WINS
RAVEN CAPITAL INC	ORD GBP0.0025	8770	0	0	0	-	-	44,366,668	KBC,SCAP,WINS
RAVEN MOUNT	ORD GBP0.001	8730	81	1,984,313	1,988,932	123.26	116.00	106,260,781	KBC,MLSB,SCAP,WINS
RAVEN RUSSIA	ORD GBP0.01	8730	124	10,611,154	9,181,319	510.25	120.75	422,565,210	CNKS,EVO,KBC,MLSB,MOST,SCAP,TEAM,WINS
RAZORBACK VEHICLES CORP	AUD0.25	3350	0	0	0	1.19	4.50	26,464,605	-
RC GROUP HLDGS	HKD0.01	9530	1,958	13,469,999	23,245,466	89.62	63.00	142,256,058	EVO,HOOD,KBC,SCAP,WINS
RDF GROUP	ORD GBP0.02	9530	15	18,498	33,529	5.90	54.50	10,833,652	PMUR,WINS
RDF MEDIA	ORD GBP0.01	5550	270	3,003,481	1,329,397	81.47	229.00	35,577,007	ALTI,INV,NUMS,WINS
READYBUY	ORD GBP0.005	3570	240	307,722	9,665,681	0.58	3.00	19,327,344	SCAP,WINS
REAL AFFINITY	ORD GBP0.001	5550	67	56,965	27,471,039	3.32	0.21	1,621,853,386	EVO,HOOD,SCAP,TEAM,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8730	37	79,173	799,764	5.40	10.13	53,316,197	KBC,SCAP,SEYP,WINS
REAL GOOD FOOD CO	ORD GBP0.02	3570	204	2,308,539	3,074,017	48.29	74.50	64,817,604	KBC,NUMS,SCAP,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	6	50,793	72,000	17.84	73.06	24,421,555	LEDR,
RED LEOPARD HLDGS	ORD GBP0.002	8980	2	26,686	894,000	5.51	2.50	220,599,230	SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	1770	8	6,533	395,860	3.23	2.00	161,660,000	KBC,SCAP,TEAM,WINS
RED SQUARED	ORD GBP0.005	9530	21	39,061	749,862	1.52	5.38	28,351,400	HOOD,TEAM,WINS
REDHALL GROUP	ORD GBP0.25	2750	150	989,612	1,736,641	7.81	58.50	13,355,856	KBC,WINS
REENERGY GROUP	ORD GBP0.05	2790	27	326,755	956,782	25.71	32.00	80,333,567	CNKS,EVO,SCAP,WINS
REFLEC	ORD GBP0.001	1350	177	175,331	22,017,478	4.32	0.78	558,033,110	EVO,KBC,SCAP,SEYP,WINS
REFLEXION COSMETICS	ORD GBP0.01	8770	0	0	0	-	-	8,846,154	EVO,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
REGAL PETROLEUM	ORD GBP0.05	530	2,686	27,930,052	31,629,894	116.67	91.00	128,208,201	EVO,KBC,MLSB,MOST,SCAP,WINS
REGEN THERAPEUTICS	ORD GBP0.001	4570	256	338,902	27,453,587	6.02	1.20	501,304,442	EVO,HOOD,JEFF,KBC,SCAP,WINS
REGENCY MINES	ORD GBP0.001	1770	15	8,164	487,125	2.03	1.63	125,110,596	KBC,PMUR,SCAP,TEAM,WINS
RELIANCE SECURITY GROUP	ORD GBP0.05	2790	60	2,821,106	519,285	128.06	549.50	23,305,592	CAZR,KBC,KLWT,MLSB,SEYP,WINS
RENEURON GROUP	ORD GBP0.1	4570	56	505,816	3,524,422	14.27	15.25	93,547,932	CSCS,WINS
RENEURON GROUP	WTS(TO SUB FOR ORD)	4570	2	1,275	110,000	0.26	1.38	19,000,000	CSCS,WINS
RENEW HLDGS	ORD GBP0.10	3720	192	1,019,865	2,115,803	38.46	49.00	78,494,513	EVO,KBC,SCAP,WINS
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7570	90	7,470,337	6,329,243	66.69	121.25	55,000,000	CSCS,JEFF,NUMS,UBS,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	286	1,238,695	2,414,714	23.49	52.00	45,166,669	JEFF,KBC,SCAP,WINS
RENOVA ENERGY	ORD GBP0.10	1350	321	2,661,979	1,201,733	64.08	232.50	27,560,360	JEFF,KBC,WINS
RESEARCH NOW	ORD GBP0.02	5550	27	191,238	98,488	25.08	193.50	12,959,885	CANA,KBC,WINS
RESMEX	ORD GBP0.001	530	33	158,734	2,194,245	20.08	7.00	286,809,800	SCAP,WINS
RHEOCHEM	ORD GBP0.05	570	96	221,641	1,272,791	17.79	19.75	90,056,291	TEAM,WDBM,WINS
RIDGE MINING	ORD USD0.05	1770	585	4,676,569	9,819,644	34.34	54.75	62,727,845	CANA,EVO,KBC,SCAP,TEAM,WINS
RIFT OIL	ORD GBP0.01	530	1,877	5,653,761	53,355,109	34.15	9.88	345,811,999	SCAP,WINS
RINGPROP	ORD GBP0.10	2750	171	425,994	1,920,044	1.66	20.50	8,076,944	KBC,SCAP,WINS
RIVER DIAMONDS	ORD GBP0.001	1770	143	327,314	30,973,596	5.26	1.13	467,227,966	KBC,SCAP,TEAM,WINS
ROBINSON	GBP0.005	2720	5	16,636	16,100	16.71	105.00	15,918,501	ARBT,WINS
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	2790	167	3,117,099	4,687,176	40.30	65.75	61,285,374	CSCS,EVO,KBC,MLSB,SCAP,TEAM,WINS
ROC OIL CO LTD	NPV	530	182	8,404,370	6,222,638	297.22	139.00	213,827,393	CSCS,JEFF,KBC,PMUR,SCAP,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	83	528,568	1,738,372	20.46	28.50	71,774,605	ARDA,JEFF,SCAP,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	8770	30	124,931	1,390,513	3.62	9.50	38,133,333	SCAP,WINS
ROMAG HLDGS	ORD GBP0.25	2350	71	175,352	124,235	61.02	141.00	43,274,662	JEFF,KBC,NUMS,TEAM,WINS
ROTALA	ORD GBP0.01	5750	15	147,787	9,194,166	5.26	1.88	280,307,693	PMUR,SCAP,WINS
RUGBY ESTATES	ORD GBP0.20	8730	98	1,672,308	335,427	56.89	500.00	11,378,508	CSCS,KBC,MLSB,WINS
RURELEC	2005/2006 WTS (TO SUB FOR OF	7530	0	0	0	0.05	4.50	1,000,000	SCAP,TEAM,WINS
RURELEC	ORD GBP0.02	7530	17	412,664	914,194	32.78	48.00	68,288,775	KBC,SCAP,TEAM,WINS
RUSINA MINING	ORD NPV	1770	30	144,610	2,083,528	8.58	6.63	129,510,161	CSCS,JEFF,SCAP,WDBM,WINS
RWS HOLDINGS PLC	ORD GBP0.05	2790	91	6,084,013	2,141,402	113.61	292.50	38,841,496	CSCS,EVO,NUMS,SCAP,WINS
SAGITTARIUS PROFESSIONAL SERVICES	ORD GBP0.001	8770	0	0	0	-	-	56,191,902	SCAP,TEAM,WINS
SAMEDAYBOOKS.CO.UK	GBP0.01	3770	38	26,125	8,789,462	0.68	0.40	170,000,000	MLSB,SCAP,TEAM,WINS
SANATANA DIAMONDS INC	COM NPV	1770	4	5,814	7,501	26.72	79.50	33,606,794	SCAP,WINS
SANDERSON GROUP	ORD GBP0.1	9530	28	80,022	179,023	18.19	43.50	41,813,482	ARDA,JEFF,SCAP,WINS
SANDVINE CORP	COM NPV	9570	82	3,250,114	2,846,955	131.58	115.00	114,420,916	CANA,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.10	9570	93	728,689	1,855,276	20.17	38.00	53,072,462	ARBT,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.10	9570	0	0	0	-	-	1,096,340	
SAREUM HLDGS	ORD GBP0.00025	4570	94	98,835	5,562,563	6.43	1.73	372,750,000	EVO,KBC,SCAP,SEYP,WINS
SATCOM GROUP HLDGS	ORD USD0.10	6570	40	74,971	187,704	21.93	42.50	51,598,822	TEAM,WINS
SAVOY ASSET MANAGEMENT	ORD GBP0.10	8770	2	1,657	921	17.39	178.50	9,742,771	KBC,SCAP,TEAM,WINS
SBS GROUP	ORD GBP0.01	2790	8	4,175	3,629	5.36	112.00	4,784,889	TEAM,WINS
SCOTT TOD	ORD GBP0.01	2790	41	88,415	707,154	4.98	14.75	33,755,151	EVO,KBC,SCAP,WINS
SCOTTY GROUP	ORD GBP0.01	9570	778	3,308,692	212,760,503	15.60	1.55	1,006,768,331	EVO,HOOD,KBC,PMUR,SCAP,WINS
SCREEN FX	ORD GBP0.01	5550	141	164,230	13,607,936	1.61	1.13	142,666,672	EVO,HOOD,KBC,SCAP,SEYP,TEAM,WINS
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	2730	58	168,350	496,571	11.53	35.50	32,488,970	SCAP,TEAM,WINS
SEASHELL II	ORD GBP0.50	8770	14	3,183	6,116	3.70	57.50	6,433,455	CNKS,WINS
SECTORGUARD	ORD GBP0.005	2790	421	592,563	12,723,771	14.11	4.63	305,124,922	EVO,HOOD,SCAP,SEYP,WINS
SEEING MACHINES	ORD NPV	9570	35	154,637	3,932,526	10.23	4.00	255,872,532	KBC,SCAP,WINS
SEFTON RESOURCES INC	NPV	530	480	654,072	134,721,766	7.25	0.49	1,479,158,702	HOOD,KBC,SCAP,SEYP,WINS
SELECTOR	ORD ILS0.1	2750	185	497,400	55,275,000	2.33	0.95	245,616,200	HOOD,KBC,WINS
SERABI MINING	ORD GBP0.10	1770	65	1,529,990	3,668,581	48.53	44.25	109,663,289	KBC,SCAP,WINS
SERICA ENERGY	ORD USD0.10	530	136	2,348,343	2,339,738	138.27	97.00	142,548,580	CAZR,WINS
SERVICED OFFICE GROUP	ORD GBP0.05	8730	9	54,698	757,900	6.27	7.13	88,006,334	EVO,KBC,SCAP,WINS
SERVISION	ORD GBP0.01	2790	51	45,593	162,923	4.94	27.50	17,972,564	WINS
SERVOCELL GROUP	ORD GBP0.01	2730	56	198,865	227,406	33.19	87.50	37,930,944	CANA,SCAP,WINS
SEVEN ARTS PICTURES PLC	ORD GBP0.5	5550	8	1,488	13,793	1.45	11.00	13,184,000	EVO,SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	1770	222	1,746,033	3,044,866	37.65	60.50	62,224,735	EVO,SCAP,WINS
SHED PRODUCTIONS	ORD GBP0.001	5550	81	251,073	177,158	69.50	139.00	50,000,000	ALTI,BGWL,INV,NUMS,PMUR,SCAP,WINS
SHEFFIELD UNITED	ORD GBP0.10	5750	592	1,701,501	7,686,655	26.00	18.25	142,485,131	KBC,SCAP,WINS
SHERWOOD GROUP	ORD GBP0.05	3760	47	160,801	1,361,028	13.15	12.13	108,444,178	CSCS,KBC,MLSB,SCAP,WINS
SHOPRITE GROUP	ORD GBP0.05	5330	13	20,908	152,859	10.85	14.25	76,149,106	TEAM,WINS
SIBIR ENERGY	ORD GBP0.10	530	2,180	43,320,078	8,452,814	1,616.02	548.00	294,894,921	ATON,CANA,CAZR,DEUT,EVO,MLSB,MOST,SCAP,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	1770	99	4,747,125	5,056,682	103.19	104.50	98,743,240	CANA,EVO,SCAP,WINS
SIGMA TECHNOLOGY GROUP	ORD GBP0.01	8770	67	418,509	1,802,893	9.93	26.00	38,183,310	EVO,KBC,TEAM,WINS
SILENTPOINT	ORD GBP0.02	8770	16	176,606	2,215,209	1.34	8.00	16,750,000	SCAP,WINS
SINCLAIR PHARMA	GBP0.01	4570	73	2,134,818	1,713,615	111.43	120.00	92,854,199	BGWL,KBC,PIPR,WINS
SINO-ASIA MINING & RESOURCES	ORD GBP0.01	1770	0	0	0	-	-	26,000,000	SCAP,WINS
SINOSOFT TECHNOLOGY	ORD GBP0.00148642	9530	624	2,778,406	8,701,295	55.47	33.50	165,582,189	JEFF,SCAP,WINS
SIRDAR	ORD GBP0.25	3760	102	922,305	2,117,795	20.81	45.00	46,242,455	KBC,KLWT,WINS
SIRIUS EXPLORATION	ORD GBP0.0025	1770	124	1,447,007	27,525,477	2.90	5.75	50,489,136	KBC,SCAP,WINS
SIRIUS EXPLORATION	WTS TO SUB FOR ORD	1770	0	0	0	0.07	3.00	2,400,000	SCAP,WINS
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	9530	35	126,883	94,364	22.94	134.00	17,117,304	CSCS,WINS
SIRVIS IT PLC	ORD GBP0.01	9530	16	38,949	1,133,632	4.13	3.63	114,066,246	KBC,SCAP,WINS
SKY CAPITAL ENTERPRISES	CLASS'A' COM STK USD0.0001 F	2790	3	20,600	19,000	20.69	110.00	18,808,276	EVO,WINS
SKY CAPITAL ENTERPRISES	CLASS'B' COM STK USD0.0001 F	2790	0	0	0	11.94	110.00	10,851,104	WINS
SKY CAPITAL HLDGS	COM STK USD0.0001	8770	11	28,671	71,546	2.39	45.00	5,305,347	EVO,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'D)	8770	4	7,940	19,000	9.34	45.00	20,746,852	EVO,WINS
SLIMMA	ORD GBP0.05	3760	22	165,117	237,255	7.14	68.50	10,424,935	KBC,MLSB,WINS
SLINGSBY(H.C.)	ORD GBP0.25	2750	4	23,360	1,685	14.13	1,412.50	1,000,000	KBC,WINS
SMALLBONE	ORD GBP0.05	3720	77	551,924	540,796	25.09	112.50	22,305,593	EVO,MLSB,SCAP,WINS
SMART TELECOM	ORD EUR0.05	6530	64	583,529	2,649,718	80.57	21.25	379,174,284	DAVY,EVO,GOOD,JEFF,KBC,SCAP,TEAM,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	116	283,000	1,516,295	13.30	17.25	77,081,005	ARBT,KBC,SCAP,WINS
SMC GROUP	ORD GBP0.50	2350	436	4,539,952	2,746,192	61.31	162.50	37,729,102	JEFF,NUMS,SCAP,TEAM,WINS
SOCCERCITY	ORD GBP0.01	5750	29	32,005	1,608,003	1.73	2.00	86,348,580	HOOD,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	21	142,408	268,065	38.66	56.00	69,044,530	SCAP,WINS
SOFTWARE RADIO TECHNOLOGY	WTS(TO SUB FOR ORD)	9570	17	81,116	466,766	2.25	19.50	11,552,850	SCAP,WINS
SOLANA RESOURCES	COM NPV	530	37	1,430,438	1,328,183	88.41	104.00	85,011,766	
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	2730	251	7,736,235	2,387,386	114.74	324.00	35,413,700	JEFF,KBC,WINS
SOLID STATE SUPPLIES	ORD GBP0.05	2730	9	10,915	29,128	2.37	38.50	6,165,811	KBC,WINS
SOLITAIRE GROUP	ORD GBP0.10	8730	23	62,359	9,584	34.50	690.00	4,999,667	KBC,WDBM,WINS
SOLOMON GOLD	ORD GBP0.01	1770	53	911,695	2,750,597	9.39	35.00	26,825,001	SCAP,WDBM,WINS
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	8730	85	7,257,256	3,222,417	338.51	205.00	165,125,759	ABNV,EVO,KBC,MOST,WINS
SOPHEON	ORD GBP0.05	9530	134	321,674	1,318,361	28.28	22.00	128,548,717	EVO,JEFF,KBC,SCAP,SEYP,WINS
SOUND OIL	ORD GBP0	8770	0	0	0	-	-	300,272,309	EVO,SCAP,TEAM,WINS
SOUTH CHINA RESOURCES	ORD GBP0.01	1770	2,862	15,755,704	67,098,378	38.50	24.50	157,150,000	EVO,KBC,SCAP,TEAM,WINS
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	133	4,151,188	6,585,994	14.47	51.50	28,090,896	CSCS,KBC,MLSB,SCAP,WINS
SOUTHERN ROCK FILMS	ORD GBP0.005	5550	0	0	0	-	-	47,000,000	SCAP,WINS
SOUTHERNERA DIAMONDS INC	COM NPV	1770	5	53,900	235,856	40.91	26.50	154,378,228	
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	63	567,189	235,324	44.72	272.50	16,412,066	SCAP,WINS
SOVEREIGN REVERSIONS	ORD GBP0.50	8730	53	287,102	84,073	44.38	337.50	13,149,158	KBC,TEAM,WINS
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	8730	4	3,664	6,010	1.85	63.00	2,938,296	KBC,WINS
SOVGEM	ORD GBP0.00001	8770	55	229,589	1,329,527	4.17	18.25	22,825,000	SCAP,TEAM,WINS
SPACEANDPEOPLE	ORD GBP0.01	5550	11	52,253	74,804	7.98	70.00	11,400,000	SCAP,WINS
SPACELABS HEALTHCARE INC	COM STK USD0.001 'REGS'	4530	2	15,812	11,800	91.94	135.50	67,852,691	CSCS,WINS
SPEARHEAD	COM STK USD0.001	9530	0	0	0	5.28	13.00	40,651,512	KBC,SCAP,WINS
SPECTRUM INTERACTIVE	ORD GBP0.01	6530	33	37,116	105,891	11.19	33.00	33,903,506	SCAP,SEYP,TEAM,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD GBP0.1	8730	150	3,833,045	3,615,715	178.08	104.75	170,000,000	CSCS,EVO,KBC,SCAP,UBS,WINS
SPEYMILL GROUP	ORD GBP0.01	2790	400	4,969,708	6,601,637	43.48	78.25	55,564,257	EVO,HOOD,JEFF,SCAP,WINS
SPG MEDIA GROUP	ORD GBP0.05	5550	27	41,964	393,191	8.80	10.25	85,856,970	MLSB,SCAP,WINS
SPI LASERS	ORD GBP0.025	2730	100	991,127	408,162	48.23	272.50	17,699,035	PMUR,WINS
SPICE HLDGS	ORD GBP0.10	2790	267	3,003,444	1,121,917	137.02	277.00	49,466,645	ALTI,BGWL,EVO,INV,KBC,KLWT,WINS
SPIRITEL	ORD GBP0.01	6570	136	332,138	5,073,025	8.68	5.25	165,406,010	EVO,HOOD,SCAP,TEAM,WINS
SPORTINGBET	ORD GBP0.001	5750	9,159	311,445,089	74,606,071	1,769.40	423.00	418,297,745	ARBT,CITI,DEUT,EVO,GSCO,INV,KLWT,MLSB,MOST,NUMS,UBS,WINS
SPORTS CAFE HLDGS	ORD GBP0.05	5750	73	485,592	1,528,832	13.11	34.00	38,566,613	PMUR,SCAP,TEAM,WINS
SPORTS NETWORK GROUP PLC	ORD GBP0.05	5550	28	53,918	2,295,543	5.31	2.63	202,186,201	CSCS,EVO,WINS
SPORTSWINBET	ORD NPV	8770	4	10,050	15,000	37.09	65.00	57,056,501	CSCS,WINS
SPRINGBOARD	ORD GBP0.10	8770	9	29,452	20,757	17.00	145.50	11,683,520	KBC,PMUR,WDBM,WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	73	962,292	457,998	31.92	202.50	15,763,080	EVO,JEFF,WINS
SR PHARMA	ORD GBP0.01	4570	79	950,545	4,845,201	16.48	18.25	90,311,576	CSCS,EVO,KBC,KLWT,SCAP,WINS
SRS TECHNOLOGY GROUP	ORD GBP0.01	3740	30	34,820	3,564,458	1.65	1.00	165,315,014	EVO,HOOD,NUMS,SCAP,WINS
STADIUM GROUP	ORD GBP0.05	2730	95	255,572	389,850	18.02	63.50	28,374,698	EVO,MLSB,SCAP,TEAM,WINS
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	2790	50	571,701	419,852	27.70	133.00	20,824,463	KBC,SCAP,WINS
STAGECOACH THEATRE ARTS	ORD GBP0.05	5370	6	23,184	50,911	4.80	48.50	9,889,317	EVO,WINS

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
STANLEY GIBBONS GROUP	ORD GBP0.01	5370	604	12,511,019	8,180,226	39.74	153.00	25,972,983	KBC,SCAP,SEYP,WINS
STAR ENERGY GROUP	ORD GBP0.10	530	1,249	16,419,433	4,926,043	271.46	342.00	79,374,446	ABNV,EVO,KLWT,MLSB,MOST,PMUR,WINS
STARVEST	ORD GBP0.01	8770	153	480,755	1,900,294	9.69	26.00	37,254,259	EVO,KBC,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	9530	117	1,052,345	1,341,875	28.84	80.00	36,049,744	ARBT,EVO,HOOD,KBC,SCAP,WINS
STEM CELL SCIENCES	ORD GBP0.50	4570	13	77,131	116,475	14.83	66.50	22,301,194	CSCS,WINS
STEPPE CEMENT	ORD USD0.01	2350	112	17,487,271	8,711,487	225.15	197.50	114,000,000	ATON,JEFF,SCAP,WINS
STEPQUICK	ORD GBP0.005	8770	4	3,599	10,084	11.09	35.50	31,237,375	SCAP,WINS
STERLING ENERGY	ORD GBP0.01	530	3,811	46,047,954	172,375,941	410.07	29.25	1,401,950,558	CANA,EVO,KBC,KLWT,MLSB,MOST,SCAP,WINS
STILO INTERNATIONAL	ORD GBP0.01	9530	47	38,019	1,770,592	1.92	2.13	90,228,470	KBC,SCAP,TEAM,WINS
STOCKCUBE	ORD GBP0.01	8770	29	87,338	1,790,106	5.05	5.25	96,106,300	KBC,WINS
STONEMARTIN	ORD GBP0.01	2790	6	33,648	488,617	8.49	7.25	117,149,921	EVO,KBC,TEAM,WINS
STRAIGHT	ORD GBP0.01	2720	204	694,755	270,296	32.00	282.50	11,326,827	KBC,PMUR,WINS
STRATEGIC GLOBAL INVESTMENTS	ORD GBP0.01	8770	0	0	0	-	-	13,250,000	WINS
STRATEGIC GLOBAL INVESTMENTS	WTS TO SUB FOR ORDS	8770	0	0	0	-	-	20,500,000	WINS
STRATEGIC RETAIL	ORD GBP0.005	5370	5	11,221	108,549	2.10	12.50	16,810,574	EVO,SCAP,WINS
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	75	1,860,125	718,666	66.80	256.50	26,043,450	KBC,WINS
STRATEX INTERNATIONAL	ORD GBP0.01	1770	213	2,063,926	25,832,800	12.02	8.75	137,400,000	EVO,HOOD,SCAP,WINS
STRATHDON INVESTMENT	ORD GBP0.05	8980	14	203,314	723,907	14.77	28.50	51,817,057	ARBT,CSCS,SEYP,UBS,WINS
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.74	12.50	5,902,843	ARBT,WINS
STREAM GROUP	ORD GBP0.05	5550	375	2,246,930	5,865,051	23.12	38.50	60,052,340	JEFF,KBC,MLSB,PMUR,SCAP,TEAM,WINS
STREET NAMES	ORD GBP0.01	9530	7	3,490	229,921	2.63	1.75	150,000,000	SCAP,SEYP,WINS
STRONTIUM	ORD GBP0.02	2790	7	9,384	30,264	2.15	31.50	6,816,353	SCAP,WINS
STYLO	LTD VTG ORD GBP0.02	5370	57	260,249	418,261	23.39	65.50	35,708,679	KBC,WINS
SUBSEA RESOURCES	ORD GBP0.05	2770	360	3,030,595	8,646,361	44.02	38.75	113,606,201	CANA,EVO,JEFF,KBC,SCAP,WINS
SUBSEA RESOURCES	WTS TO SUB FOR ORD	2770	28	190,771	1,356,650	3.88	14.50	26,761,568	EVO,JEFF,KBC,SCAP,WINS
SUMUS	ORD GBP0.005	8770	15	55,837	195,167	8.25	30.00	27,500,000	EVO,HOOD,WINS
SUNRISE DIAMONDS	ORD GBP0.001	1770	94	107,938	3,571,708	2.79	3.00	93,152,778	EVO,KBC,SCAP,WINS
SUPERCART	ORD GBP0.004	2790	18	33,432	218,733	3.38	16.50	20,500,000	EVO,WINS
SUPPORTA	ORD GBP0.05	2790	24	176,852	198,447	54.58	87.50	62,374,520	INV,SCAP,WINS
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	9570	97	251,987	623,754	12.08	38.00	31,798,315	HOOD,SCAP,WINS
SURFACE TRANSFORMS	ORD GBP0.01	2750	40	66,051	427,055	2.46	17.50	14,030,748	SCAP,TEAM,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	270	451,157	18,286,277	6.48	2.50	259,151,188	EVO,KBC,SCAP,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	104	881,863	298,861	102.53	281.00	36,488,537	KBC,TEAM,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	4,316	300	8.48	1,392.50	609,000	KBC,WINS
SWEET CHINA	ORD GBP0.01	8770	0	0	0	-	-	10,080,100	KBC,SCAP,WINS
SWP GROUP	ORD GBP0.005	2350	34	334,999	495,457	11.32	66.50	17,019,546	EVO,KBC,WINS
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	2720	256	461,583	5,936,698	5.23	8.25	63,429,547	EVO,KBC,PMUR,SCAP,WINS
SYMPHONY TELECOM HLDGS	ORD GBP0.02	9570	14	696,698	1,515,021	14.77	47.50	31,097,561	EVO,JEFF,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	4570	24	459,686	433,024	22.78	105.00	21,692,308	BGWL,EVO,KBC,WINS
SYNCHRONICA	ORD GBP0.01	9570	178	726,770	2,667,691	9.45	26.00	36,361,159	EVO,JEFF,KBC,MLSB,PMUR,SCAP,WINS
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	97	3,112,462	5,425,797	69.65	59.50	117,064,515	SCAP,TEAM,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	4530	493	10,756,203	2,321,956	178.09	488.00	36,494,793	BGWL,EVO,KBC,MLSB,MOST,NUMS,WINS
SYNEXUS CLINICAL RESEARCH	ORD GBP0.10	4570	88	1,940,113	1,952,971	23.82	104.50	22,791,196	KBC,TEAM,WINS
SYNIGENCE	ORD GBP0.02	8770	2	111	4,981	0.12	2.00	5,885,435	
SYNTOPIX GROUP	ORD GBP0.10	4570	27	182,611	95,668	10.83	190.50	5,683,981	KBC,SCAP,WINS
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	49	2,763,673	11,567,764	23.00	26.00	88,464,359	ARBT,CSCS,KBC,SCAP,WINS
SYSTEMS UNION GROUP	ORD GBP0.05	9530	674	21,917,399	10,773,181	218.20	210.50	103,660,315	EVO,KBC,MLSB,MOST,PMUR,WINS
T2 INCOME FUND	ORD NPV	8980	8	552,500	607,000	35.34	93.00	38,000,000	CAZR,UBS,
TAGHMEN ENERGY	ORD USD0.10	530	385	1,241,567	2,490,167	38.48	46.00	83,641,922	CANA,KBC,SCAP,SEYP,WINS
TALARIUS	ORD GBP0.10	5750	128	3,339,095	1,761,655	86.27	196.50	43,903,370	EVO,INV,NUMS,WINS
TALENT GROUP PLC	ORD GBP0.01	5550	11	52,475	281,894	3.00	18.50	16,210,284	SCAP,WINS
TANDEM GROUP	ORD GBP0.04	3740	120	54,461	462,405	4.51	12.00	37,585,396	EVO,KBC,SCAP,WINS
TANFIELD GROUP	GBP0.01	2790	426	18,429,201	88,594,823	55.63	23.25	239,260,798	EVO,KBC,SCAP,TEAM,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	33	205,957	1,840,039	11.18	11.75	95,113,340	CSCS,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	1770	1,056	14,704,945	7,352,254	120.57	166.50	72,412,653	CANA,EVO,KBC,NUMS,SCAP,WDBM,WINS
TARQUIN RESOURCES	ORD GBP0.15	8770	36	355,203	963,912	3.97	37.75	10,507,759	EVO,SCAP,WINS
TAURUS STORAGE	ORD GBP0.001	8770	0	0	0	-	-	56,191,902	SCAP,TEAM,WINS
TECHCREATION	ORD GBP0.01	8770	0	0	0	-	-	146,241,043	HOOD,SCAP,WINS
TECTEON	ORD GBP0.01	530	99	169,546	5,275,070	6.78	3.00	225,903,004	EVO,HOOD,KBC,SCAP,SEYP,WINS
TEG ENVIRONMENTAL	ORD GBP0.05	2750	192	633,689	828,476	20.58	78.00	26,385,381	CANA,EVO,KBC,SCAP,TEAM,WINS
TEJOURI	ORD USD0.01	8980	16	173,258	79,200	75.95	275.75	27,541,864	INV,WINS

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	Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
								Bargains	
TELEPHONE MAINTENANCE GROUP	ORD GBP0.025	6530	38	36,347	1,812,669	3.07	2.13	144,456,551	HOOD,KBC,SCAP,TEAM,WINS
TELEPHONETICS	ORD GBP0.01	9530	35	676,214	2,250,946	15.85	28.00	56,601,451	HOOD,SCAP,TEAM,WINS
TELEUNIT SPA	EUR0.0125	6530	74	1,164,405	9,232,369	23.71	12.75	185,944,249	EVO,MLSB,SCAP,TEAM,WINS
TELFORD HOMES	ORD GBP0.10	3720	128	1,729,462	847,674	61.55	206.50	29,807,472	KBC,SCAP,WINS
TELIT COMMUNICATIONS	ORD GBP0.01	9570	69	739,440	1,160,463	33.06	76.50	43,214,281	SCAP,SEYP,WINS
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	5750	48	250,894	830,871	7.00	30.50	22,937,499	KBC,SCAP,WINS
TEN ALPS COMMUNICATIONS	ORD GBP0.02	5550	229	1,098,638	1,641,807	34.74	67.75	51,278,330	CANA,CSCS,KBC,MLSB,PMUR,SCAP,WINS
TENON GROUP	GBP0.10	8770	103	529,515	2,255,399	38.54	24.00	160,569,680	EVO,KBC,NUMS,SCAP,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	2	210	51,852	0.99	0.50	197,043,426	HOOD,SCAP,WINS
TEPNEL LIFE SCIENCES	ORD GBP0.01	4570	196	597,858	10,046,458	12.76	6.13	208,391,698	EVO,JEFF,KBC,MLSB,SCAP,SEYP,WINS
TERRACE HILL GROUP	GBP0.02	8730	92	643,804	1,146,897	104.84	56.00	187,218,824	EVO,KBC,NUMS,SCAP,WINS
TERSUS ENERGY	ORD GBP0.005 'REGS'	8770	40	454,771	1,060,930	59.35	40.00	148,372,409	KBC,WINS
TERTIARY MINERALS	ORD GBP0.01	1770	418	781,958	5,052,061	7.49	14.75	50,793,093	EVO,KBC,SCAP,SEYP,WINS
TESCOM SOFTWARE SYSTEMS TESTING	ILS0.01	9530	0	0	0	11.93	75.00	15,903,880	TEAM,
TG21	ORD GBP0.10	2790	244	858,947	6,747,600	10.42	12.75	81,689,480	EVO,JEFF,KBC,MLSB,SCAP,TEAM,WINS
THB GROUP	ORD GBP0.10	8530	20	133,013	146,932	24.37	90.00	27,076,869	KBC,NUMS,WINS
THEMUTUAL.NET	ORD GBP0.0001	5550	548	6,636,296	9,767,689	35.58	73.50	48,410,161	EVO,INV,KBC,PMUR,SCAP,WINS
THEO-FENNEL	ORD GBP0.05	3760	27	115,033	238,309	7.77	48.00	16,177,831	EVO,SCAP,SEYP,WINS
THIRDFORCE PLC	ORD EUR0.125	2790	8	46,150	239,000	25.80	18.00	143,312,706	DAVY,GOOD,KBC,WINS
THISTLE MINING INC	COM NPV	1770	78	409,474	3,060,279	5.77	12.50	46,152,060	CANA,SCAP,TEAM,WINS
THOMSON INTERMEDIA	ORD GBP0.25	5550	77	7,080,856	3,131,665	71.50	228.50	31,290,258	BGWL,WDBM,WINS
THOR MINING	ORD GBP0.001	1770	92	228,299	6,329,479	5.90	3.25	181,675,000	KBC,SCAP,WINS
THORPE(F.W.)	ORD GBP0.10	3720	51	278,402	60,110	55.83	470.00	11,878,076	MLSB,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	82	135,522	4,194,349	6.49	3.45	187,980,689	EVO,KBC,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	46	306,494	151,186	25.39	201.50	12,599,634	EVO,KBC,WDBM,WINS
TIMESTRIP PLC	ORD GBP0.002	2720	93	150,419	2,059,868	21.60	7.25	297,981,395	EVO,HOOD,SCAP,TEAM,WINS
TINOPOLIS PLC	ORD GBP0.02	5550	59	1,049,516	3,187,367	35.38	36.00	98,264,116	EVO,KBC,PMUR,TEAM,WINS
TINSLEY(ELIZA)GROUP	ORD GBP0.05	2750	0	0	0	-	-	43,575,878	KBC,MLSB,TEAM,WINS
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	4530	37	1,054,377	619,984	48.94	169.00	28,959,979	CODE,JEFF,PIPR,PMUR,WINS
TITAN EUROPE	ORD GBP0.40	2750	100	2,727,543	1,116,552	96.11	245.00	39,230,000	EVO,KBC,SCAP,SEYP,WINS
TITAN EUROPE	ORD GBP0.40 (RFD - 01/01/06)	2750	16	3,884,742	1,596,715	102.31	245.00	41,759,000	KBC,SEYP,WINS
TITAN MOVE	ORD GBP0.0005	5750	7	18,213	1,646,367	3.66	1.19	308,599,536	SCAP,TEAM,WINS
TITANIUM RESOURCES GROUP	COM NPV	1770	144	2,675,790	3,627,256	158.51	76.50	207,201,553	ARBT,JEFF,NUMS,SCAP,WINS
TMT GROUP	ORD GBP0.02	6570	7	99,335	615,100	17.08	19.00	89,880,096	EVO,SCAP,TEAM,WINS
TOLEDO MINING CORP	ORD GBP0.05	8770	287	3,344,412	2,915,409	26.08	120.50	21,643,703	CANA,EVO,JEFF,KBC,SCAP,TEAM,WINS
TOLENT	ORD GBP0.10	2350	45	161,976	69,346	30.28	236.00	12,832,626	KBC,WINS
TOLUNA	ORD GBP0.01	5550	59	214,194	154,971	48.13	134.00	35,915,245	CNKS,SCAP,TEAM,WINS
TOP TEN HLDGS	ORD GBP0.20	5750	141	465,743	361,896	33.30	131.50	25,324,469	EVO,KBC,SCAP,TEAM,WINS
TORDAY & CARLISLE	ORD GBP0.05	2750	82	708,924	360,445	29.12	215.00	13,544,525	EVO,KBC,SCAP,WINS
TOREX RETAIL	ORD GBP0.01	9530	2,140	81,082,161	87,615,968	341.43	94.00	363,225,533	ARBT,BGWL,EVO,JEFF,KBC,MLSB,MOST,NUMS,SCAP,UBS,WINS
TOTALLY	ORD GBP0.01	5550	12	14,369	736,515	1.80	2.00	90,074,709	HOOD,SCAP,WINS
TOTTENHAM HOTSPUR	ORD GBP0.05	5750	135	454,790	929,479	48.47	52.00	93,216,508	KBC,MLSB,SCAP,SEYP,WINS
TOUCH GROUP	GBP0.01	5550	89	327,655	5,868,501	4.61	6.13	75,269,680	NUMS,SCAP,WINS
TOUCHSTONE GROUP	ORD GBP0.10	9530	94	1,199,308	789,083	19.08	164.00	11,635,705	TEAM,WINS
TOWER	ORD GBP0.01	9570	41	33,630	2,274,091	6.14	1.56	392,789,559	HOOD,KBC,SCAP,SEYP,WINS
TOWER RESOURCES	ORD GBP0.001	530	24	50,755	3,250,749	8.02	1.75	458,333,333	SCAP,WINS
TOYE & CO	ORD GBP0.25	3760	2	190	523	0.90	40.00	2,243,000	WINS
TRADING EMISSIONS	ORD GBP0.01	8770	621	25,981,355	13,748,970	204.53	151.50	135,000,000	CNKS,EVO,MLSB,MOST,NUMS,SCAP,TEAM,WINS
TRADING NEW HOMES	ORD GBP0.05	8730	1	10	15	1.57	65.00	2,409,848	KBC,WINS
TRAKM8 HLDGS	ORD GBP0.01	9570	20	106,838	80,331	14.89	135.00	11,026,000	ARBT,WINS
TRANSENSE TECHNOLOGIES	ORD GBP0.10	3350	429	4,991,531	6,204,823	47.20	83.50	56,530,474	BGWL,EVO,KBC,SCAP,WINS
TRANSPORT SYSTEMS	ORD GBP0.05	2770	20	122,998	1,634,864	1.35	7.25	18,581,961	TEAM,WINS
TRANS-SIBERIAN GOLD	ORD GBP0.10	1770	166	2,502,058	2,205,354	51.02	125.00	40,813,949	ATON,CANA,EVO,JEFF,KBC,SCAP,SEYP,WINS
TRANVISION RESOURCES	ORD GBP0.01	8770	0	0	0	-	-	10,437,935	KBC,WINS
TRAVELZEST	ORD GBP0.02	5750	8	45,255	35,176	11.07	130.00	8,518,134	TEAM,WINS
TRICORN GROUP	ORD GBP0.10	2750	40	51,214	313,633	4.66	16.00	29,110,000	CSCS,KBC,WINS
TRINITY CAPITAL	ORD GBP0.01	8730	395	25,926,328	25,457,750	256.29	101.50	252,500,200	CAZR,NUMS,SCAP,WINS
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	25	890,631	4,595,691	18.88	20.00	94,407,295	
TRIPLEARC	ORD GBP0.05	2790	314	754,458	15,520,908	11.13	5.38	207,062,165	ABNV,ALTI,EVO,KBC,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	83	265,478	410,726	15.61	65.50	23,836,820	KBC,TEAM,WINS
TRL ELECTRONICS	ORD GBP0.01	2710	93	2,738,547	781,047	87.08	349.50	24,916,686	INV,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TV COMMERCE HLDGS	ORD GBP0.01	5550	5	3,231	83,514	2.65	4.13	64,179,632	EVO,JEFF,SCAP,WINS
TV LOONLAND AG	NPV	5550	2	42,934	28,070	10.81	151.00	7,156,969	SCAP,SEYP,WINS
TWENTY	ORD GBP0.10	5550	146	1,531,230	6,499,726	10.14	21.00	48,270,600	KBC,SCAP,TEAM,WINS
TWENTY	WTS(TO SUB FOR ORD)	5550	1	2,500	50,000	0.44	6.50	6,800,000	KBC,SCAP,TEAM,WINS
TXO	ORD GBP0.05	530	157	724,010	5,602,328	10.72	13.50	79,379,333	EVO,JEFF,KBC,PMUR,SCAP,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	245	816,102	3,827,292	42.03	24.00	175,136,706	ABNV,BGWL,EVO,KLWT,MLSB,SCAP,SEYP,WINS
UBET2WIN	ORD GBP0.001	5750	537	839,866	14,943,522	7.39	4.63	159,839,429	JEFF,SCAP,TEAM,WINS
UBIQUITY SOFTWARE CORP	ORD GBP0.0125	9530	43	510,907	1,570,201	59.82	32.50	184,075,471	EVO,SCAP,WINS
UKBETTING	ORD GBP0.01	5750	227	3,110,956	4,631,959	75.61	65.75	115,001,525	ARBT,CSCS,EVO,JEFF,KBC,PMUR,SCAP,UBS,WINS
UKRPRODUCT GROUP	ORD GBP0.10	3570	57	230,313	419,939	23.70	57.50	41,214,953	EVO,KBC,SCAP,WINS
ULTIMA NETWORKS	ORD GBP0.01	9530	22	2,840	300,439	2.30	1.13	204,747,964	MLSB,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	67	274,543	1,088,752	5.05	25.25	19,997,018	KBC,SCAP,WINS
ULTIMATE LEISURE GROUP	ORD GBP0.10	5750	53	3,019,730	1,208,751	60.41	242.50	24,910,823	EVO,KBC,NUMS,TEAM,WINS
ULTRASIS	GBP0.001	9530	1,676	5,289,377	271,472,550	27.83	2.09	1,331,813,667	EVO,JEFF,KBC,MLSB,SCAP,SEYP,WINS
UMC ENERGY	ORD GBP0.05	1770	53	51,434	397,514	2.76	15.00	18,409,001	SCAP,WINS
UNION RESOURCES	NPV	1770	18	129,667	3,861,800	25.25	3.25	777,011,727	CSCS,WINS
UNION RESOURCES	OPTION 31/03/2009 AUD0.1 DEFI	1770	0	0	0	-	-	254,430,711	-
UNION RESOURCES	OPTION 31/03/2009 AUD0.10	1770	0	0	0	-	-	246,040,340	-
UNITED CARPETS GROUP	ORD GBP0.05	5370	31	62,194	698,207	6.92	8.50	81,400,000	KBC,SCAP,SEYP,WINS
UNITED CLEARING	ORD GBP0.01	2790	6	54,667	45,400	18.13	101.50	17,866,018	EVO,SCAP,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	144	272,865	1,568,903	10.97	17.25	63,565,897	EVO,KBC,SCAP,TEAM,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	9	24,825	675,000	11.72	3.63	323,313,333	KBC,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	571	29,116,954	7,405,857	343.69	396.50	86,681,186	EVO,JEFF,MOST,PMUR,WINS
URAMIN INC	ORD NPV	1770	182	13,642,607	17,079,475	140.21	80.50	174,175,792	CANA,EVO,WINS
URANIUM RESOURCES	ORD GBP0.001	8770	129	317,391	10,348,486	7.39	3.50	211,000,000	JEFF,SCAP,WINS
URBAN DINING	ORD GBP0.10	5750	12	461,849	1,073,975	25.04	43.50	57,566,666	KBC,WINS
URUGUAY MINERAL EXPLORATION	COM NPV	1770	148	2,224,903	831,302	118.39	258.50	45,799,663	CSCS,EVO,JEFF,SCAP,WINS
UTEK CORP	COM STK USD0.01	8770	31	1,779,466	226,530	72.05	840.00	8,577,877	SCAP,WINS
UTEK CORP	COM STK USD0.01'REGS'	8770	3	16,284	2,249	-	-	-	-
UTILICO EMERGING MARKETS UTILITIES	ORD GBP0.10	8980	40	418,174	334,993	93.84	125.00	75,070,776	ARBT,CAZR,CSCS,KLWT,UBS,WINS
UTILICO EMERGING MARKETS UTILITIES	WTS TO SUB FOR ORD	8980	23	207,051	450,000	7.13	47.50	15,004,447	ARBT,CAZR,CSCS,KLWT,UBS,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	4	179,313	1,569	141.17	11,497.50	1,227,789	JEFF,JPMS,JPMS,KBC,LEDR,PMUR,SCAP,TEAM,UBS,
VAN DIEMAN MINES	ORD GBP0.01	1770	12	158,150	1,047,528	15.58	17.00	91,657,663	CANA,WDBM,WINS
VANE MINERALS	ORD GBP0.10	1770	555	1,393,489	10,406,268	21.56	14.75	146,143,823	EVO,JEFF,KBC,SCAP,WINS
VANTIS	ORD GBP0.10	8770	152	1,868,116	753,343	108.06	242.50	44,559,224	EVO,KBC,TEAM,WINS
VASTOX	ORD GBP0.10	4570	15	540,146	282,354	70.71	190.00	37,217,066	EVO,KBC,TEAM,WINS
VEBNET (HLDGS)	ORD GBP1	9530	25	58,297	35,485	14.84	162.50	9,130,393	KBC,SEYP,WINS
VECTURA GROUP	ORD GBP0.00025	4570	521	19,171,639	16,208,308	132.46	122.50	108,128,599	BGWL,EVO,KBC,PIPR,WINS
VENTECO	ORD GBP0.005	8770	49	399,565	11,694,866	4.24	3.50	121,166,666	EVO,SCAP,TEAM,WINS
VENTURIA	ORD GBP0.01	5550	0	0	0	-	-	13,087,500	-
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	25	56,582	186,802	8.26	29.75	27,781,250	TEAM,WINS
VI GROUP	ORD0.5P	9530	35	264,269	3,226,742	3.54	9.50	37,261,166	EVO,SCAP,WINS
VIANET GROUP	ORD GBP0.05	9570	35	20,289	570,596	6.38	3.50	182,340,979	EVO,SCAP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	5,239	86,537,634	37,836,005	272.51	251.00	108,569,424	EVO,JEFF,KBC,SCAP,WINS
VICTORY CORP	GBP ORD0.05	3760	13	37,060	31,147	12.99	115.00	11,292,287	SCAP,SEYP,UBS,WINS
VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	1,012	32,599,058	23,091,127	172.57	140.69	122,657,202	ABNV,HSBC,LEDR,UBS,WINS
VIGILANT TECHNOLOGY	ORD ILS0.01	2730	17	52,849	111,276	26.87	47.50	56,569,478	SCAP,WINS
VIMIO	ORD EUR0.05	9530	30	433,297	313,849	33.41	128.50	26,000,140	KBC,TEAM,WINS
VINALAND	ORD USD0.01	8730	438	15,727,777	22,627,635	139.49	68.09	204,844,779	ABNV,HSBC,JEFF,LEDR,TEAM,UBS,WINS
VINDON HEALTHCARE	ORD GBP0.01	2790	130	520,261	2,825,232	16.16	20.50	78,850,000	SCAP,WINS
VIROTEC INTERNATIONAL	ORD NPV	1350	346	3,802,632	23,022,383	39.87	17.75	224,643,841	CSCS,EVO,JEFF,KBC,NUMS,PMUR,SCAP,WINS
VISTA GROUP	ORD GBP0.005	2350	1	460	2,000	4.00	26.00	15,382,116	SCAP,WINS
VISUAL DEFENCE INC	COM NPV	2790	11	25,529	83,257	19.73	28.00	70,453,942	KBC,WINS
VITESSE MEDIA	ORD GBP0.10	5550	1	7,200	30,000	3.83	24.00	15,947,503	KBC,WINS
VIVIDAS GROUP	ORD GBP0.01	9530	105	1,825,073	3,382,444	13.40	58.50	22,913,049	EVO,KBC,SCAP,TEAM,WINS
VOLLER ENERGY GROUP	ORD GBP0.02	2730	1,098	4,138,985	7,506,296	16.56	72.00	23,000,513	ARDA,EVO,JEFF,KBC,SCAP,WINS
VOLVERE	ORD GBP0.0000001	8770	0	0	0	7.48	197.50	3,786,588	TEAM,WINS
VOSS NET	ORD GBP0.0001	9530	170	1,033,714	32,004,558	7.96	4.00	199,036,902	EVO,JEFF,KBC,SCAP,WDBM,WINS
VTR	ORD GBP 0.05	5550	33	105,752	358,542	8.71	35.50	24,530,111	TEAM,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	151	820,146	509,972	33.57	162.50	20,658,061	KBC,SCAP,WINS
WALKER GREENBANK	ORD GBP0.01	3720	488	2,653,052	10,665,413	15.64	26.50	59,006,162	KBC,MLSB,SCAP,TEAM,WDBM,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
WALKER(THOMAS)	ORD GBP 0.05	2750	7	9,492	31,006	1.82	29.50	6,160,000	SCAP,WINS
WARTHOG	ORD GBP0.01	9530	105	35,164	19,951,439	0.70	0.20	347,882,123	EVO,JEFF,KBC,SCAP,WINS
WATER HALL GROUP	ORD GBP0.01	2790	32	16,824	324,231	2.81	5.00	56,291,102	WINS
WATERLINE GROUP	ORD GBP0.005	2350	52	194,394	295,567	8.85	67.50	13,113,752	SCAP,TEAM,WINS
WATFORD LEISURE	NEW ORD GBP0.10(FPD 28/4/06)	5750	0	0	0	-	-	30,978,136	
WATFORD LEISURE	NEW ORD GBP0.10(NPD 28/4/06)	5750	7	132	3,458	-	-	-	
WATFORD LEISURE	ORD GBP0.10	5750	25	20,710	59,894	3.43	27.00	12,707,557	SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005	1770	120	936,416	8,509,655	-	-	143,689,593	JEFF,SCAP,WINS
WENSUM CO	ORD GBP 0.05	3760	45	253,461	225,511	9.05	115.50	7,833,916	KBC,WDBM,WINS
WEST 175 MEDIA GROUP INC	COM SHS NPV	5550	35	1,263,513	123,663,832	4.01	1.38	291,785,661	MLSB,NUMS,TEAM,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	54	249,204	1,049,503	10.13	24.50	41,334,657	EVO,SCAP,WINS
WESTERN CANADIAN COAL CORP	COM NPV	1770	151	1,574,418	1,130,169	112.24	136.00	82,529,884	CANA,CNKS,EVO,JEFF,SCAP,WDBM,WINS
WESTERN SELECTION	ORD GBP0.4	8980	12	12,940	22,592	6.95	59.50	11,688,182	MLSB,SCAP,WINS
WESTERN SELECTION	WTS TO SUB FOR ORD	8980	0	0	0	0.07	5.00	1,479,642	MLSB,SCAP,WINS
WESTMOUNT ENERGY	ORD GBP0.20	530	68	216,321	157,937	10.36	138.00	7,506,680	EVO,KBC,SCAP,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	25	20,513	510,201	52.40	4.38	1,197,626,995	SCAP,SEYP,WINS
WHAM ENERGY	ORD GBP0.001	530	27	52,955	106,156	15.69	49.50	31,695,611	BGWL,SCAP,WINS
WHITE NILE	ORD GBP0.001	530	1,765	27,699,367	19,692,392	572.19	180.50	317,000,000	EVO,JEFF,SCAP,TEAM,WINS
WHITE STAR PROPERTY HLDGS	ORD GBP0.01	8730	1	8	3,132	0.83	0.63	133,559,500	SCAP,WINS
WHITEHEAD MANN GROUP	ORD GBP0.05	2790	151	1,182,814	2,988,728	23.29	38.00	61,284,621	ALTI,BGWL,KBC,NUMS,WINS
WICHFORD	ORD GBP0.10	8730	80	7,087,609	3,375,155	80.72	208.50	38,714,583	EVO,KBC,WINS
WIDNEY	ORD GBP0.01	2750	198	756,538	1,806,069	12.40	48.00	25,826,650	EVO,KBC,SCAP,WINS
WILINK	ORD GBP0.80	5550	43	272,290	91,767	25.80	297.00	8,688,507	NUMS,WINS
WILSHAW	ORD GBP0.05	3350	17	9,903	160,980	2.50	6.38	39,204,556	CSCS,EVO,KBC,SCAP,WINS
WIN	ORD GBP0.10	6570	79	690,620	223,296	28.85	302.50	9,535,808	ARDA,SCAP,WINS
WOKEN	ORD GBP0	8770	142	960,876	642,027	59.95	133.50	44,905,000	BGWL,TEAM,WINS
WORK GROUP	ORD GBP0.02	2790	19	149,278	185,224	19.08	80.00	23,854,707	ALTI,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	37	310,513	5,125,322	8.65	6.00	144,168,983	ALTI,EVO,MLSB,UBS,WINS
WORKS MEDIA GROUP	GBP0.10	5550	77	64,600	1,124,836	2.72	5.75	47,271,484	KBC,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	2790	19	16,388	13,831	11.40	140.00	8,144,279	KBC,SCAP,WINS
WORLD GAMING	ORD GBP0.002	9530	638	8,311,188	5,024,809	162.35	164.00	98,996,292	EVO,JEFF,KBC,SCAP,TEAM,WINS
WORLD TELEVISION GROUP	ORD GBP0.001	9530	281	418,086	38,521,671	8.57	1.13	761,824,761	EVO,HOOD,JEFF,KBC,MLSB,SCAP,WINS
WRAITH	ORD GBP0.50	2790	19	24,109	27,296	23.98	87.50	27,400,021	CNKS,KBC,WINS
WYATT GROUP	ORD GBP0.01	8770	4	2,154	15,029	2.09	16.50	12,659,444	SCAP,WINS
WYNNSTAY GROUP	ORD GBP0.25	3570	52	323,978	137,012	23.57	232.00	10,160,081	EVO,KBC,WINS
WYNNSTAY PROPERTIES	25P	8730	8	44,024	14,026	10.02	317.50	3,155,267	KBC,TEAM,WINS
XCELDIAM	ORD USD0.0006	1770	66	736,743	1,556,148	26.91	49.00	54,924,831	EVO,SCAP,TEAM,WINS
XCELDIAM	WTS(TO SUB FOR ORD)	1770	8	4,051	37,294	1.26	12.00	10,462,420	EVO,SCAP,TEAM,WINS
XCOUNTER AB	ORD NPV	4530	44	4,523,441	1,925,582	85.27	240.00	35,529,861	CODE,WINS
XKO GROUP	ORD GBP0.25	9530	223	1,279,790	1,105,829	46.90	113.00	41,503,250	BGWL,EVO,KBC,MLSB,SCAP,TEAM,WINS
XL TECHGROUP INC	COM STK USD0.001 'REGS'	4570	53	751,397	253,746	160.26	325.00	49,311,482	CODE,KBC,WINS
XPERTISE GROUP	ORD GBP0.08(POST CONSOLID/	2790	53	57,230	110,684	2.76	52.00	5,300,616	EVO,HOOD,SCAP,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8730	14	1,585,535	196,266	281.24	790.00	35,600,000	INGL,WINS
YAMANA GOLD INC	COM NPV	1770	218	19,084,853	3,305,175	1,314.41	582.50	225,650,255	CANA,JEFF,SCAP,WINS
YM BIOSCIENCES INC	COMMON SHS NPV	4570	14	131,047	38,980	149.36	295.00	50,631,288	CANA,SCAP,WINS
YOOMEDIA	ORD GBP0.01	5550	533	1,482,451	30,491,416	24.70	4.63	533,955,209	EVO,JEFF,KBC,PMUR,SCAP,SEYP,TEAM,WINS
YORK PHARMA	ORD GBP0.05	4570	91	307,707	368,582	18.59	83.50	22,266,257	CSCS,KBC,SCAP,TEAM,WINS
YORK PHARMA	WTS TO SUB FOR ORDS	4570	2	4,050	7,500	2.43	50.00	4,850,000	KBC,WINS
YOUGOV	ORD GBP0.01	5550	156	1,499,840	360,803	60.83	455.00	13,369,557	CANA,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	5750	92	1,156,211	54,193	152.80	2,103.00	7,266,000	CAZR,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	5750	42	1,055,032	60,267	85.02	1,775.00	4,790,000	CAZR,WINS
YOUR SPACE	ORD GBP0.10	8730	142	772,719	1,745,451	11.55	60.50	19,091,045	EVO,KBC,SCAP,WINS
Z GROUP	ORD GBP0.05	9530	107	1,223,301	1,002,797	22.39	115.00	19,470,573	EVO,PMUR,TEAM,WINS
ZAMBEZI NICKEL	OPTIONS 31/10/06(TO SUB FOR	1770	0	0	0	0.17	3.50	4,729,167	SCAP,WINS
ZAMBEZI NICKEL	ORD GBP0.01	1770	8	17,718	149,184	4.19	12.50	33,534,197	SCAP,WINS
ZAMBEZI RESOURCES	ORD GBP0.01	1770	59	246,344	1,583,812	14.42	15.25	94,583,334	SCAP,WINS
ZENITH HYGIENE GROUP	ORD GBP0.05	2790	145	1,212,669	741,331	25.50	170.00	15,000,000	KBC,SCAP,WINS
ZEST GROUP	ORD GBP0.0025	5550	42	209,058	6,528,023	5.64	3.25	173,619,050	HOOD,SCAP,WINS
ZETAR	ORD GBP0.1	3570	109	3,497,124	954,924	28.86	385.00	7,496,500	ALTI,WINS
ZI MEDICAL	ORD GBP0.02	4530	69	60,405	1,733,050	8.02	4.00	200,555,662	EVO,KBC,SCAP,WINS
ZINCOX RESOURCES	ORD GBP0.25	1770	410	5,033,708	1,955,674	104.08	275.00	37,848,792	EVO,KBC,NUMS,SCAP,WINS

Turnover by security

April 2006

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ZIRAX	ORD GBP0.01	1350	39	728,905	5,396,735	22.40	13.00	172,321,429	EVO,SCAP,WINS
ZOO DIGITAL GROUP	ORD GBP0.002	9530	228	420,671	14,288,696	9.11	2.88	316,837,828	EVO,KBC,SCAP,TEAM,WINS
ZYTRONIC	ORD GBP0.01	2730	113	741,236	293,303	38.53	266.00	14,484,617	EVO,KBC,WINS
ZYZYGY	ORD GBP0.001	8770	195	149,519	21,495,141	3.88	0.68	574,991,991	EVO,KBC,SCAP,WINS
ALLIANCE PHARMA PLC	8% Cnv Unsec Ln Stk 2013	4570	1	98	8,000			7,500,000	CSCS,NUMS,
CAMAXYS GROUP	CUM CNV PREF SHS GBP0.05	9530	0	0	0			50,000	
CELTIC	6% CUM CNV PREF GBP0.60	5750	1	550	1,000			16,800,943	CSCS,KBC,WINS
CELTIC	CNV PFD ORD GBP1	5750	1	2,700	2,500			18,012,448	WINS
CONSTELLATION CORP	GBP0.05(GROSS)CUM CNV RED	2790	1	1,041	9,464			1,278,570	WINS
FEEDBACK	10% Cnv Pref Shares	2730	2	3,580	7,400			838,049	WINS
FORMINSTER	11.5% CUM PRF GBP1	5370	0	0	0	-	-	1,675,648	CSCS,TEAM,
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	8770	0	0	0			1,550,108	
HALLADALE GROUP	7% CNV UNSEC LN STK	8730	2	289	15,140			10,000,000	CSCS,WINS
HARDYS & HANSONS	5% 1ST CUM PRF GBP1	5750	0	0	0			225,000	
HARDYS & HANSONS	6% 2ND CUM PRF GBP1	5750	0	0	0			200,000	
HAWTIN	4.55% CUM PREF SHS GBP1	8730	2	230,561	374,896			548,750	
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0			11,695	
IMPAX GROUP	5.5% CONV UNSEC LN STK	8770	5	1,006	25,500			2,534,697	CSCS,UBS,WINS
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	8770	0	0	0			3,668,500	
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0			200,000	
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0			986,926	CSCS,
LIBERTY	6% CUM NON RED PRF GBP1	5370	0	0	0			372,103	
LITCOMP	10% CNV SEC LN STK 31/10/08	8530	8	444	18,300			3,605,000	TEAM,WINS
MICAP	CONV PREF SHS GBP0.25	4570	0	0	0			12,509,274	TEAM,WINS
MONDAS	8.75% CNV UNS RED LN STK 20	9530	0	0	0			3,000,000	TEAM,
OCEAN RESOURCES CAPITAL HLDGS	8% CNV UNSEC LN STK 2006	8770	0	0	0			964,000	WINS
PITTARDS	9.5% CUM PRF GBP1	3760	0	0	0	-	-	2,701,500	CSCS,
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2009	8770	5	993	150,000			2,346,928	WINS
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	2	5	702			3,079,043	WINS
PROFILE MEDIA GROUP	7% CNV UNS LN STK 2003	5550	0	0	0	-	-	1,241,855	
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 30/06/09 GI	6570	0	0	0				TEAM,
STANLEY LEISURE	NON CUM PREF GBP0.1166	5750	8	12,340,109	4,856,208			95,930,967	
TOTTENHAM HOTSPUR	CNV RED PRF GBP78.10	5750	3	1,850	3			8,386	KBC,WINS
WIDNEY	7% CUM PRF GBP1	2750	0	0	0			200,000	
WILLINGTON	5% CUM RED PREF SHS	2790	0	0	0			970,239	CSCS,TEAM,WINS

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

ParticipantMnemonic	ParticipantName		
ABNV	ABN AMRO BANK NV	INGL	ING BANK N.V.
ALTI	ALTUM CAPITAL LD	INV.	INVESTEC BANK (UK) LD
ARBT	ARBUTHNOT SECURITIES LIMITED	JEFF	JEFFERIES INTL LD
ARDA	ARDEN PARTNERS LIMITED	JPMS	J P MORGAN SECS LD
ATON	ATON INTERNATIONAL LIMITED	KBC	KBC PEEL HUNT LD
BEST	BEAR STEARNS INT TRADING LD	KLWT	DRESDNER KLEINWORT WASSERSTEIN
BGWL	BRIDGEWELL SECURITIES LD	LEDR	LCF EDMOND DE ROTHSCHILD SECS
CANA	CANACCORD ADAMS LIMITED	LEHM	LEHMAN BROTHERS INTL (EUROPE)
CAZR	JPM CAZENOVE T/A CAZENOVE	MLSB	MERRILL LYNCH INTL
CITI	CITIGROUP GLBL MKTS UK EQTY LD	MOST	MORGAN STANLEY LD
CNKS	CENKOS SECURITIES LIMITED	NUMS	NUMIS SECURITIES LD
CODE	NOMURA CODE SECURITIES LIMITED	PIPR	PIPER JAFFRAY LIMITED
CSCS	COLLINS STEWART LD	PMUR	PANMURE GORDON (UK) LIMITED
DAVY	J & E DAVY	SCAP	SHORE CAPITAL STOCKBROKERS LD
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	SEYP	SEYMOUR PIERCE LD
EVO	EVOLUTION SECURITIES LIMITED	TEAM	TEATHER & GREENWOOD LD
GOOD	GOODBODY STOCKBROKERS	UBS.	UBS INVESTMENT BANK
GSCO	GOLDMAN SACHS INTL	WDBM	WILLIAMS DE BROE PLC
HOOD	HOODLESS BRENNAN PLC	WINS	WINTERFLOOD SECS LD
HSBC	HSBC BANK PLC		

39 Market Makers

Equity trading by sector

Turnover, Market Capitalisation and No. of companies consist of companies where an equity has been admitted.

FT-SE AIM index

First compiled 2/1/96 with an initial value of 1000.00.

Economic and Market Information Service

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