



August 2002

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

August 2002

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 to Aug	632	50	682	10,148.1	101	11	112	371.2	363.4	734.6
Launch to date					1,043	75	1,118	4,247.3	3,786.1	8,033.4

2002	Number of admissions			of which		Delistings			Money raised £m		
	UK	International	Total	Transfers from Main List	Re-admissions	of which	Transfers to Main List	New	Further	Total	
	January	12	0	12	6	3	7	1	11.5	32.6	44.1
February	6	0	6	0	0	2	0	29.7	23.1	52.8	
March	9	1	10	3	2	7	0	15.1	26.8	41.9	
April	14	0	14	2	6	11	0	37.3	59.3	96.6	
May	21	3	24	5	3	5	0	66.1	32.2	98.4	
June	14	1	15	2	3	5	1	172.0	95.2	267.2	
July	14	3	17	6	5	11	1	28.8	37.6	66.4	
August	11	3	14	2	6	11	1	10.7	56.5	67.2	
September											
October											
November											
December											

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	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 to Aug	2,713.1	337,304	17,406.9	16.2	2,020	104.2
Launch to date	33,148.8	4,562,930	125,780.2	18.2	2,511	69.2
2002						
January	359.9	55,271	2,798.7	16.4	2,512	127.2
February	311.6	45,667	1,970.7	15.6	2,283	98.5
March	326.3	44,693	2,285.4	16.3	2,235	114.3
April	452.8	48,010	2,178.7	21.6	2,286	103.7
May	483.2	50,882	2,592.1	22.0	2,313	117.8
June	347.4	33,836	2,088.8	19.3	1,880	116.0
July	220.9	33,607	2,123.0	9.6	1,461	92.3
August	211.0	25,338	1,369.4	10.0	1,207	65.2
September						
October						
November						
December						

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

Admissions

August 2002

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
05/08/2002	BRIGHT FUTURES GROUP ORD GBP0.05 West Midlands	Placing 526 - Retailers - Hardlines	6.670	20	0.27	Fiske & Co Altium Capital Ltd
15/08/2002	C.I.TRADERS ORD GBP0.10 Channel Islands	Introduction 539 - Restaurants, Pubs & Breweries	173.780		0.00	Collins Stewart Ltd Collins Stewart Ltd
30/08/2002	FINSBURY FOOD GROUP PLC ORD GBP0.01 & WTS TO SUB London	Introduction 435 - Food Processors Re-admission	6.430		0.00	Durlacher & Co. Ltd Durlacher Ltd
01/08/2002	HUVEAUX PLC ORD GBP0.10 London	Placing 547 - Publishing & Printing Re-admission	6.659	35	3.00	Brewin Dolphin Securities Ltd Brewin Dolphin Securities Ltd
30/08/2002	LEISURE VENTURES ORD GBP0.01 Manchester	Placing & Open Offer 538 - Leisure Facilities Re-admission	9.786	7.5	0.97	W.H. Ireland Ltd W.H. Ireland Ltd
27/08/2002	LENDU HLDGS ORD GBP0.05 Kent	Introduction 433 - Farming & Fishing Official List	6.337		0.00	Brown Shipley Securities Brown Shipley & Co
30/08/2002	MEDAL ENTERTAINMENT & MEDIA ORD GBP0.10 & WTS TO SUB London	Placing 542 - Broadcasting Contractors Re-admission	7.091	70	3.40	Teather & Greenwood Durlacher Ltd
01/08/2002	NATURE TECHNOLOGY SOLUTIONS ORD GBP0.02 & WTS TO SUB Jersey	Placing & Open Offer 584 - Environmental Control Re-admission	6.151	2.5	1.09	Seymour Pierce Ellis Ltd Seymour Pierce Ltd
19/08/2002	QUAYS GROUP PLC ORD GBP0.10 & 9 1/2% cum pref Edinburgh	Introduction 862 - Real Estate Holding & Development Re-admission	18.331		0.00	Hoodless Brennan & Partners Corporate Synergy plc
13/08/2002	SOUTHERNERA RESOURCES COM NPV Canada	Introduction 48 - Other Mineral Extractors & Mines	108.320		0.00	Brewin Dolphin Securities Ltd Nabarro Wells & Co. Ltd
05/08/2002	STYLO LTD VTG ORD GBP0.25 West Yorkshire	Introduction 526 - Retailers - Hardlines Official List	13.782		0.00	Brewin Dolphin Securities Dawnay, Day Corporate Finance
13/08/2002	SUNBEACH COMMUNICATIONS INC COM NPV Barbados	Placing 974 - Internet	7.842	17.8	1.38	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
08/08/2002	TECHMARINE INTL ORD GBP0.001 Kent	Introduction 597 - Shipping & Ports	30.000		0.00	J M Finn & Co. Nabarro Wells & Co. Ltd
14/08/2002	THISTLE MINING INC COM NPV Canada	Placing 45 - Mining Finance	39.447	20	0.61	Canaccord Capital Ltd Grant Thornton

Admissions

August 2002

Summary

		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
		August 2002			Year to date		
New companies	Equity	6	366.06	2.26	57	1502.40	322.68
	Fixed interest	0		0.00	1		6.71
Transfer	Equity	2	20.12	0.00	26	237.32	6.73
	Fixed interest			0.00			0.00
Relisting	Equity	6	54.45	8.45	28	402.50	35.12
	Fixed interest			0.00			0.00
Totals	Equity	14	440.62	10.72	111	2,142.23	364.53
	Fixed interest	0		0.00	1		6.71
	Total	14	440.62	10.72	112	2,142.23	371.24

Further issues

August 2002

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
08/08/02	Abingdon Capital	Further Exchange Offer Shares	-	-	0.000	961,623
27/08/02	Abingdon Capital	Further Issues	-	-	0.000	183,436
02/08/02	Adaptive Venture Managers	Issue For Cash	-	7	0.291	4,156,728
02/08/02	Air Music & Media Group Plc	Placing	-	5	0.250	5,000,000
07/08/02	ATA Group	Capitalisation In Lieu Of Dividend	-	-	0.000	40,412
29/08/02	Bidtimes	Further Issues	-	-	0.000	862,435
30/08/02	Bits Corp	Placing	-	4	0.390	9,750,000
01/08/02	BNB Resources	Vendor Consideration	-	-	0.000	194,386
21/08/02	BNB Resources	Further Issues	-	-	0.000	3,846
19/08/02	British Bloodstock Agency	Vendor Consideration	-	-	0.000	14,031
16/08/02	Cambridge Mineral Resources	Placing	-	7	0.315	4,500,000
28/08/02	Claims People Group (The)	Placing	-	1.75	0.324	18,500,000
01/08/02	Cluff Mining	Placing & Open Offer	1 - 5	265	20.000	7,547,169
05/08/02	Cluff Mining	Vendor Consideration	-	-	0.000	1,250,000
05/08/02	Cluff Mining	Exercise Of Options	-	3	0.000	10,000
07/08/02	Codascisys	Issue For Cash	-	295	0.074	25,234
06/08/02	Comland Commercial	Vendor Consideration	-	-	0.000	102,088
27/08/02	Compact Power Hldgs	Exercise Of Warrants	-	2	0.000	13,500
15/08/02	Compass Software Group	Vendor Consideration	-	-	0.000	166,667
21/08/02	Connaught	Placing & Open Offer	1 - 5	240	19.100	7,958,416
16/08/02	CW Residential	Share Cancellation	-	-	0.000	10,000
19/08/02	Cyberes	Placing & Open Offer	2 - 5	20	1.600	8,000,107
15/08/02	Dimension Resources	Sub-Division	1 - 1	-	0.000	104,042,498
22/08/02	Earthport	Conversion	-	-	0.000	5,328,984
13/08/02	E-Capital Investments	Further Issues	-	-	0.000	5,000,000
13/08/02	E-Capital Investments Wts To Sub For Ord	Exercise Of Warrants	-	-	0.000	20,000,000
22/08/02	E-Capital Investments Wts To Sub For Ord	Exercise Of Warrants	-	-	0.000	20,000,000
22/08/02	E-Capital Investments	Further Issues	-	-	0.000	5,000,000
08/08/02	Epic Group	Exercise Of Options	-	20	0.010	50,000
12/08/02	Evolution Group	Further Issues	-	-	0.000	1,376,232
08/08/02	First Artist Corp	Vendor Consideration	-	-	0.000	253,537
14/08/02	Gaming Corporation	Sub-Division	1 - 1	-	0.000	46,358,400
27/08/02	Hansard Group	Exercise Of Options	-	25	0.038	150,000
15/08/02	Host Europe	Further Issues	-	-	0.000	4,565,428
15/08/02	Host Europe	Vendor Consideration	-	-	0.000	37,897,789
02/08/02	Huveaux Plc	Vendor Consideration	-	-	0.000	1,637,329
01/08/02	Intelliplus Group	Placing	-	1	0.053	5,250,000
06/08/02	Inter-Alliance Group	Exercise Of Options	-	79.2	0.011	13,440
06/08/02	Inter-Alliance Group	Issue For Cash	-	98.5	10.000	10,152,284
06/08/02	Inter-Alliance Group	Exchange Offer	-	-	0.000	8,243,461
15/08/02	Inter-Alliance Group	Exercise Of Options	-	40	0.007	17,075
16/08/02	Inter-Alliance Group	Exercise Of Options	-	40	0.007	17,120
27/08/02	Intercede Group	Issue For Cash	-	35.5	0.007	20,281
27/08/02	London & Boston Investments	Vendor Consideration	-	-	0.000	650,000
27/08/02	London & Boston Investments	Further Issues	-	-	0.000	1,767,656
27/08/02	London & Boston Investments	Placing	-	5.5	0.010	185,000
07/08/02	Maclellan Group	Exercise Of Options	-	58	0.001	1,896
09/08/02	Majestic Wine	Exercise Of Options	-	337	0.256	76,000
09/08/02	Netcall	Placing	-	5	1.022	20,440,000
07/08/02	Newmedia Spark	Exercise Of Warrants	-	75	0.004	5,687
15/08/02	NMT Group	Exercise Of Options	-	4	0.000	500
16/08/02	Numerica Group	Vendor Consideration	-	-	0.000	488,739
23/08/02	Online Travel Corp	Vendor Consideration	-	-	0.000	177,305

Further issues

August 2002

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
30/08/02	Online Travel Corp	Exercise Of Options	-	11.6	0.001	6,250
05/08/02	Peter Hambro Mining	Vendor Consideration	-	-	0.000	9,246,318
01/08/02	Petra Diamonds	Further Issues	-	-	0.000	296,977
14/08/02	Podia Group	Vendor Consideration	-	-	0.000	1,582,591
07/08/02	Sectorguard	Placing	-	3	0.300	10,000,000
02/08/02	Sport Entertainment & Media Grp (The)	Vendor Consideration	-	-	0.000	250,418
12/08/02	Sport Entertainment & Media Grp (The)	Vendor Consideration	-	-	0.000	23,866
21/08/02	Sport Entertainment & Media Grp (The)	Further Issues	-	-	0.000	368,852
29/08/02	St Barbara Mines	Exercise Of Options	-	5.87	2.015	34,333,332
29/08/02	Stanley Gibbons Group	Share Cancellation	-	-	0.000	450,000
23/08/02	Themutual.net	Conversion	-	-	0.000	12,025,301
05/08/02	Tornado Virtue	Vendor Consideration	-	-	0.000	11,396,552
23/08/02	Tranxenogen Inc	Exercise Of Options	-	2.6	0.001	30,000
08/08/02	UBC Media Group	Exercise Of Options	-	6.4	0.006	100,000
29/08/02	UBC Media Group	Exercise Of Options	-	6.4	0.010	150,000
19/08/02	UKbetting	Further Exchange Offer Shares	-	-	0.000	166,047
30/08/02	Virotec International	Exercise Of Options	-	7.1	0.387	5,454,830
27/08/02	Weeks Group	Exercise Of Options	-	1.31547	0.006	444,000
05/08/02	Zoo Digital Group	Exercise Of Options	-	7.75	0.002	25,000

Totals **72 further issues** **56.498**

* Ordinary shares issued unless stated

Exercise of an option - average exercise price shown

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
August 2002	0	0.00	72	56.50	56.50
Year to date	1	1.48	737	361.90	363.38

[#] includes non-money raising issues

Cancellation of admission

August 2002

Date	Company	Reason
19/08/2002	Alexanders Holdings Plc	Approval of a reverse takeover
12/08/2002	Brancote Holdings Plc	At the request of the company
07/08/2002	Corporate Synergy Holdings Plc	At the request of the company
01/08/2002	Huveaux Plc	Approval of a reverse takeover
30/08/2002	Leisure Ventures Plc	Approval of a reverse takeover
30/08/2002	Medal Entertainment & Media Plc	Approval of a reverse takeover
30/08/2002	Megalomedia Plc	Approval of a reverse takeover
01/08/2002	Owl Technologies	Approval of a reverse takeover
02/08/2002	Petra Multimedia Plc	Following the failure of the issuer to appoint a replacement nominated adviser within one month, pursuant to Rule 32
09/08/2002	Robotic Technology Systems	Transferred to Official List
02/08/2002	Totalise Plc	At the request of the company

New and Further issues by business sector

Group	Business sector	August 2002				January to August 2002			
		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								
04	Mining	2	0.61	7	22.33	9	21.65	62	75.34
07	Oil & Gas	0	0.00	0	0.00	3	16.64	45	3.75
00	Total Resources	2	0.61	7	22.33	12	38.29	107	79.09
11	Chemicals	0	0.00	1	0.39	2	5.41	8	2.36
13	Construction & Building Materials	0	0.00	1	0.00	6	2.29	17	3.24
15	Forrestry & Paper	0	0.00	0	0.00	0	0.00	0	0.00
18	Steel & Other Metals	0	0.00	0	0.00	0	0.00	0	0.00
10	Total Basic Industries	0	0.00	2	0.39	8	7.70	25	5.59
21	Aerospace & Defence	0	0.00	0	0.00	0	0.00	1	2.16
24	Diversified Industrials	0	0.00	0	0.00	0	0.00	4	4.41
25	Electronic & Electrical Equipment	0	0.00	1	0.00	6	0.75	2	0.00
26	Engineering & Machinery	0	0.00	0	0.00	5	21.96	13	0.05
20	Total General Industrials	0	0.00	1	0.00	11	22.71	20	6.62
31	Automobiles	0	0.00	0	0.00	0	0.00	3	2.59
34	Housing Goods & Textiles	0	0.00	0	0.00	3	3.80	10	3.35
30	Total Cyclical Consumer Goods	0	0.00	0	0.00	3	3.80	13	5.94
41	Beverages	0	0.00	0	0.00	0	0.00	0	0.00
43	Food Producers & Processors	2	0.00	0	0.00	3	5.50	2	0.03
44	Health	0	0.00	1	0.00	5	8.60	13	14.50
47	Personal Care & Household Products	0	0.00	0	0.00	0	0.00	7	0.13
48	Pharmaceuticals & Biotechnology	0	0.00	1	0.00	5	35.64	17	7.11
49	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
40	Total Non-Cyclical Consumer Goods	2	0.00	2	0.00	13	49.74	39	21.77
52	General Retailers	2	0.27	1	0.00	2	0.27	7	2.19
53	Leisure, Entertainment & Hotels	2	0.97	6	2.24	13	38.14	60	21.73
54	Media & Photography	2	6.40	11	0.06	9	14.37	76	25.22
58	Support Services	1	1.09	9	19.41	14	23.32	114	52.50
59	Transport	1	0.00	0	0.00	2	2.50	2	0.00
50	Total Cyclical Services	8	8.73	27	21.71	40	78.60	259	101.63
63	Food & Drug Retailers	0	0.00	1	0.26	0	0.00	8	0.76
67	Telecommunication Services	0	0.00	1	0.05	1	0.00	16	40.99
60	Total Non-Cyclical Services	0	0.00	2	0.31	1	0.00	24	41.74
72	Electricity	0	0.00	0	0.00	1	0.00	0	0.00
73	Gas Distribution	0	0.00	0	0.00	0	0.00	0	0.00
78	Water	0	0.00	0	0.00	0	0.00	0	0.00
70	Total Utilities	0	0.00	0	0.00	1	0.00	0	0.00
81	Banks	0	0.00	0	0.00	0	0.00	0	0.00
83	Insurance	0	0.00	1	0.32	1	130.75	7	1.13
84	Life Assurance	0	0.00	0	0.00	0	0.00	0	0.00
85	Investment Companies	0	0.00	8	0.01	1	0.00	38	7.68
86	Real Estate	1	0.00	2	0.00	1	0.00	28	12.94
87	Speciality & Other Finance	0	0.00	11	10.32	12	17.20	90	52.35
89	Investment Entities	0	0.00	0	0.00	0	0.00	0	0.00
80	Total Financials	1	0.00	22	10.65	15	147.96	163	74.09
93	Information Technology Hardware	0	0.00	0	0.00	0	0.00	13	12.55
97	Software & Computer Services	1	1.38	9	1.11	7	15.74	73	14.35
90	Total Information Technology	1	1.38	9	1.11	7	15.74	86	26.90
	Total Equities	14	10.72	72	56.50	110	364.53	736	363.38
	Company Fixed Interest	0	0.00	0	0.00	1	6.71	2	0.00
	Grand Total	14	10.72	72	56.50	111	371.24	738	363.38

New Issues by business sector

August 2002

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									
04	Mining	1	1	0.61	0	0	0.00	0	0	0.00
07	Oil & Gas	0	0	0.00	0	0	0.00	0	0	0.00
00	Total Resources	1	1	0.61	0	0	0.00	0	0	0.00
11	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
13	Construction & Building Materials	0	0	0.00	0	0	0.00	0	0	0.00
15	Forrestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
18	Steel & Other Metals	0	0	0.00	0	0	0.00	0	0	0.00
10	Total Basic Industries	0	0	0.00	0	0	0.00	0	0	0.00
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
26	Engineering & Machinery	0	0	0.00	0	0	0.00	0	0	0.00
20	Total General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
31	Automobiles	0	0	0.00	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	0	0	0.00	0	0	0.00	0	0	0.00
30	Total Cyclical Consumer Goods	0	0	0.00	0	0	0.00	0	0	0.00
41	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
43	Food Producers & Processors	0	0	0.00	1	0	0.00	1	0	0.00
44	Health	0	0	0.00	0	0	0.00	0	0	0.00
47	Personal Care & Household Products	0	0	0.00	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	0	0	0.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	Total Non-Cyclical Consumer Goods	0	0	0.00	1	0	0.00	1	0	0.00
52	General Retailers	0	1	0.27	1	0	0.00	0	0	0.00
53	Leisure, Entertainment & Hotels	1	0	0.00	0	0	0.00	0	1	0.97
54	Media & Photography	0	0	0.00	0	0	0.00	0	2	6.40
58	Support Services	0	0	0.00	0	0	0.00	0	1	1.09
59	Transport	1	0	0.00	0	0	0.00	0	0	0.00
50	Total Cyclical Services	2	1	0.27	1	0	0.00	0	4	8.45
63	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
67	Telecommunication Services	0	0	0.00	0	0	0.00	0	0	0.00
60	Total Non-Cyclical Services	0	0	0.00	0	0	0.00	0	0	0.00
72	Electricity	0	0	0.00	0	0	0.00	0	0	0.00
73	Gas Distribution	0	0	0.00	0	0	0.00	0	0	0.00
78	Water	0	0	0.00	0	0	0.00	0	0	0.00
70	Total Utilities	0	0	0.00	0	0	0.00	0	0	0.00
81	Banks	0	0	0.00	0	0	0.00	0	0	0.00
83	Insurance	0	0	0.00	0	0	0.00	0	0	0.00
84	Life Assurance	0	0	0.00	0	0	0.00	0	0	0.00
85	Investment Companies	0	0	0.00	0	0	0.00	0	0	0.00
86	Real Estate	0	0	0.00	0	0	0.00	1	0	0.00
87	Speciality & Other Finance	0	0	0.00	0	0	0.00	0	0	0.00
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	Total Financials	0	0	0.00	0	0	0.00	1	0	0.00
93	Information Technology Hardware	0	0	0.00	0	0	0.00	0	0	0.00
97	Software & Computer Services	0	1	1.38	0	0	0.00	0	0	0.00
90	Total Information Technology	0	1	1.38	0	0	0.00	0	0	0.00
	Total Equities	3	3	2.26	2	0	0.00	2	4	8.45
	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 August 2002

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									
04	Mining	3	5	21.65	1	0	0.00	0	0	0.00
07	Oil & Gas	2	1	16.64	0	0	0.00	0	0	0.00
00	Total Resources	5	6	38.29	1	0	0.00	0	0	0.00
11	Chemicals	0	1	5.41	0	0	0.00	1	0	0.00
13	Construction & Building Materials	0	0	0.00	4	0	0.00	0	2	2.29
15	Forrestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
18	Steel & Other Metals	0	0	0.00	0	0	0.00	0	0	0.00
10	Total Basic Industries	0	1	5.41	4	0	0.00	1	2	2.29
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	1	0.75	4	0	0.00	1	0	0.00
26	Engineering & Machinery	0	2	10.50	2	0	0.00	0	1	11.46
20	Total General Industrials	0	3	11.25	6	0	0.00	1	1	11.46
31	Automobiles	0	0	0.00	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	0	1	2.50	1	1	1.30	0	0	0.00
30	Total Cyclical Consumer Goods	0	1	2.50	1	1	1.30	0	0	0.00
41	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
43	Food Producers & Processors	0	1	5.50	1	0	0.00	1	0	0.00
44	Health	0	2	5.43	0	1	2.20	0	2	0.96
47	Personal Care & Household Products	0	0	0.00	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	0	5	35.64	0	0	0.00	0	0	0.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	Total Non-Cyclical Consumer Goods	0	8	46.57	1	1	2.20	1	2	0.96
52	General Retailers	0	1	0.27	1	0	0.00	0	0	0.00
53	Leisure, Entertainment & Hotels	2	5	37.05	3	0	0.00	1	2	1.09
54	Media & Photography	1	2	3.35	1	1	0.59	0	4	10.42
58	Support Services	0	6	18.82	1	0	0.00	2	5	4.50
59	Transport	1	1	2.50	0	0	0.00	0	0	0.00
50	Total Cyclical Services	4	15	61.99	6	1	0.59	3	11	16.01
63	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
67	Telecommunication Services	0	0	0.00	1	0	0.00	0	0	0.00
60	Total Non-Cyclical Services	0	0	0.00	1	0	0.00	0	0	0.00
72	Electricity	0	0	0.00	0	0	0.00	1	0	0.00
73	Gas Distribution	0	0	0.00	0	0	0.00	0	0	0.00
78	Water	0	0	0.00	0	0	0.00	0	0	0.00
70	Total Utilities	0	0	0.00	0	0	0.00	1	0	0.00
81	Banks	0	0	0.00	0	0	0.00	0	0	0.00
83	Insurance	0	1	130.75	0	0	0.00	0	0	0.00
84	Life Assurance	0	0	0.00	0	0	0.00	0	0	0.00
85	Investment Companies	1	0	0.00	0	0	0.00	0	0	0.00
86	Real Estate	0	0	0.00	0	0	0.00	1	0	0.00
87	Speciality & Other Finance	0	7	12.82	1	0	0.00	2	2	4.39
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	Total Financials	1	8	143.57	1	0	0.00	3	2	4.39
93	Information Technology Hardware	0	0	0.00	0	0	0.00	0	0	0.00
97	Software & Computer Services	0	5	13.09	1	1	2.64	0	0	0.00
90	Total Information Technology	0	5	13.09	1	1	2.64	0	0	0.00
	Total Equities	10	47	322.68	22	4	6.73	10	18	35.12
	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	1	6.71	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	1	6.71	0	0	0.00	0	0	0.00

Top 50 AIM companies by market capitalisation

August 2002

Company	Business sub-sector	Market Capitalisation £m	
1	PEEL HLDGS	862 Real Estate Holding & Development	843.60
2	SIBIR ENERGY	73 Oil & Gas - Exploration & Production	184.10
3	C.I.TRADERS	539 Restaurants, Pubs & Breweries	174.83
4	ENTERPRISE	581 Business Support Services	173.72
5	LONDON SECURITIES	588 Security & Alarm Services	165.87
6	PRI GROUP	834 Insurance - Non-Life	158.60
7	ASK CENTRAL	539 Restaurants, Pubs & Breweries	154.12
8	SOUTHERNERA RESOURCES	48 Other Mineral Extractors & Mines	141.85
9	ARKO ENERGY HLDGS	720 Electricity	133.62
10	MARSHALL EDWARDS INC	480 Pharmaceuticals	122.25
11	SPORTINGBET	532 Gaming	121.14
12	INTER-ALLIANCE GROUP	879 Other Financial	111.18
13	HARDMAN RESOURCES NL	73 Oil & Gas - Exploration & Production	108.42
14	EVOLUTION GROUP	875 Investment Banks	103.22
15	GW PHARMACEUTICALS	480 Pharmaceuticals	96.51
16	ANDREWS SYKES GROUP	581 Business Support Services	86.07
17	TENON GROUP	879 Other Financial	85.17
18	MILLFIELD GROUP	873 Consumer Finance	84.99
19	RAMCO ENERGY	73 Oil & Gas - Exploration & Production	84.44
20	CARLISLE HLDGS LTD	581 Business Support Services	83.38
21	PORTMAN	48 Other Mineral Extractors & Mines	79.44
22	LINTON PARK	435 Food Processors	75.33
23	INTERNATIONAL GREETINGS	547 Publishing & Printing	73.71
24	CRC GROUP	972 Computer Services	73.56
25	INTECHNOLOGY	972 Computer Services	71.81
26	JAMES HALSTEAD	132 Building & Construction Materials	70.16
27	MAJESTIC WINE	630 Food & Drug Retailers	68.92
28	CODASCISYS	977 Software	66.81
29	OYSTERTEC	266 Engineering Fabricators	65.83
30	PATIENTLINE	673 Fixed-Line Telecommunication Services	64.43
31	GYMPIE GOLD	43 Gold Mining	63.57
32	VIRT-X	879 Other Financial	62.84
33	SYSTEMS UNION GROUP	977 Software	62.08
34	MACLELLAN GROUP	581 Business Support Services	60.50
35	NUMERICA GROUP	879 Other Financial	57.53
36	GENUS	581 Business Support Services	56.94
37	GUIION GROUP	547 Publishing & Printing	56.21
38	LOK'N STORE GROUP	581 Business Support Services	54.11
39	FIRST CALGARY PETROLEUMS	73 Oil & Gas - Exploration & Production	53.47
40	GEORGICA	538 Leisure Facilities	52.05
41	URBIUM	539 Restaurants, Pubs & Breweries	51.75
42	FIRST QUANTUM MINERALS	48 Other Mineral Extractors & Mines	51.44
43	EXPOMEDIA GROUP PLC	862 Real Estate Holding & Development	51.20
44	PROTEOME SCIENCES	480 Pharmaceuticals	50.21
45	CONNAUGHT	581 Business Support Services	49.90
46	CLUFF MINING	48 Other Mineral Extractors & Mines	49.83
47	FUSION OIL & GAS	75 Oil - Services	49.33
48	INTERIOR SERVICES GROUP	581 Business Support Services	48.51
49	RETAIL STORES	527 Retailers - Multi Department	47.24
50	NEWMEDIA SPARK	850 Investment Companies	46.84

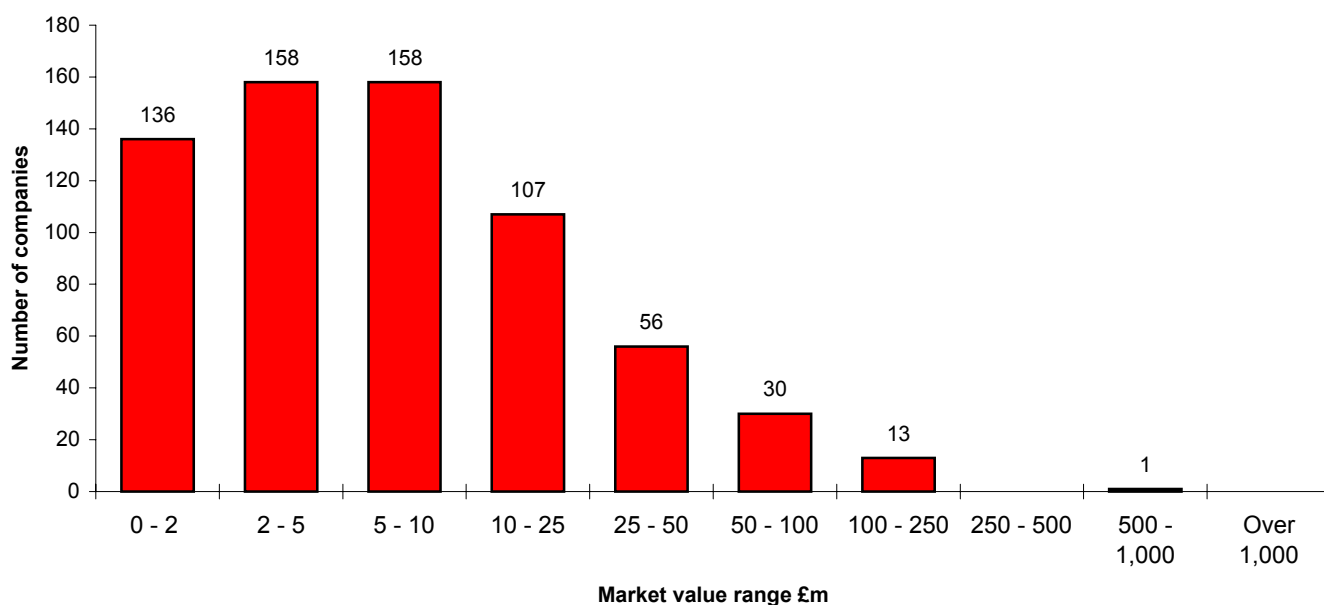
Distribution of companies by equity market value

August 2002

Market value range (£m)	AIM (UK & International)			
	No. of companies	%	Equity market value (£m)	%
Over 1,000	0	0.0	-	0.0
500 - 1,000	1	0.1	843.6	8.3
250 - 500	0	0.0	-	0.0
100 - 250	13	1.9	1,852.9	18.3
50 - 100	30	4.4	2,014.5	19.9
25 - 50	56	8.2	1,977.8	19.5
10 - 25	107	15.7	1,634.3	16.1
5 - 10	158	23.2	1,138.1	11.2
2 - 5	158	23.2	535.6	5.3
0 - 2	136	20.0	151.2	1.5
Unvalued securities	1	0.1	-	-
Suspended	20	2.9	-	-
Totals*	680	100.0	10,148.1	100.0
More than £50m	44	6.5	4,711.0	46.4
Less than £50m	615	90.4	5,437.1	53.6
Less than £25m	559	82.2	3,459.2	34.1

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

August 2002

Period	Total trading			FTSE	
	Value £	Bargains	Shares	FTSE AIM	A All-share
31/12/2001				897.84	2,523.88
31/07/2002				683.82	2,050.81
1	14,887,606	1,364	64,634,212	680.18	1,964.51
2	8,344,181	1,136	52,620,412	675.51	1,974.36
5	4,289,098	1,185	40,111,237	672.17	1,936.56
6	4,548,049	1,341	65,212,598	661.41	1,990.47
7	9,124,490	1,233	53,350,863	663.15	1,978.10
8	12,511,427	1,003	81,095,495	662.12	2,040.79
9	8,794,279	1,131	62,322,848	661.13	2,077.19
12	5,247,295	1,145	60,016,990	659.37	2,034.69
13	4,852,866	992	43,128,465	658.97	2,056.57
14	7,482,343	1,056	66,829,458	658.73	2,014.40
15	7,627,930	1,316	63,290,335	661.91	2,083.24
16	12,509,143	1,299	51,349,576	663.36	2,085.64
19	13,153,818	1,406	101,394,740	668.02	2,128.84
20	8,017,006	1,162	46,168,970	669.59	2,105.24
21	14,931,982	1,300	66,401,911	670.75	2,105.83
22	11,666,871	1,303	51,461,668	671.88	2,138.10
23	7,467,105	1,260	69,154,118	671.66	2,120.19
26	Bank Holiday			671.66	2,120.19
27	8,653,189	1,267	69,257,000	671.49	2,146.69
28	16,313,746	1,013	68,113,274	669.78	2,070.07
29	12,281,122	1,060	66,357,372	666.61	2,039.27
30	18,258,981	1,366	127,124,379	666.15	2,046.21
Totals month	210,962,526	25,338	1,369,395,921	-2.1%	+0.9%
Year to date	2,713,131,919	337,304	17,406,910,842	-25.4%	-18.0%
Year High	76,090,093	4,163	489,609,239	903.10	2,580.00
Year Low	28.6.02	14.1.02	14.1.02	7.1.02	4.1.02
Year High	4,289,098	992	40,111,237	658.73	1,846.38
Year Low	5.8.02	13.8.02	5.8.02	14.8.02	24.7.02
Record High	175,189,828	30,375	1,084,728,214	2,924.93	3,265.95
Record Low	4.2.00	17.1.00	18.1.00	3.3.00	4.9.00
Record High	43,160	7	66,297	658.73	61.92
Record Low	6.7.95	30.6.95	6.7.95	14.8.02	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

August 2002

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies (Equity only)	Market Capitalisation (£m)
	Total Value (£)	No. of Bargains	No. of Shares		
4 Mining	8,428,672	1,620	50,977,276	38	749.8
7 Oil & Gas	20,621,258	1,636	140,066,764	21	614.3
0 Total Resources	29,049,930	3,256	191,044,040	59	1,364.2
11 Chemicals	3,593,542	542	14,546,925	8	66.3
13 Construction & Building Materials	3,693,541	842	45,101,584	16	194.8
15 Forrestry & Paper	0	0	0	0	0.0
18 Steel & Other Metals	291,318	96	135,983	1	33.4
10 Total Basic Industries	7,578,401	1,480	59,784,492	25	294.6
21 Aerospace & Defence	738,416	89	212,805	1	30.6
24 Diversified Industrials	618,776	231	476,950	3	82.5
25 Electronic & Electrical Equipment	2,318,729	270	10,547,900	14	65.7
26 Engineering & Machinery	8,609,143	872	51,943,707	21	198.5
20 Total General Industrials	12,285,065	1,462	63,181,362	39	377.2
31 Automobiles	3,091,400	476	2,789,410	6	112.1
34 Housing Goods & Textiles	944,122	467	42,654,748	23	137.3
30 Total Cyclical Consumer Goods	4,035,523	943	45,444,158	29	249.5
41 Beverages	90,783	12	261,147	1	5.7
43 Food Producers & Processors	965,582	149	3,594,563	5	143.2
44 Health	3,511,237	1,006	54,802,461	18	225.3
47 Personal Care & Household Products	47,517	32	1,734,049	2	16.8
48 Pharmaceuticals & Biotechnology	9,825,536	1,331	28,119,167	17	452.6
49 Tobacco	0	0	0	0	0.0
40 Total Non-Cyclical Consumer Goods	14,440,655	2,530	88,511,387	43	843.6
52 General Retailers	2,927,765	428	32,321,187	20	187.0
53 Leisure, Entertainment & Hotels	19,224,443	3,152	152,173,261	74	1,300.3
54 Media & Photography	15,534,332	2,325	158,259,420	74	623.9
58 Support Services	30,629,908	2,263	71,915,885	75	1,305.3
59 Transport	908,837	246	21,277,259	10	86.2
50 Total Cyclical Services	69,225,285	8,414	435,947,012	253	3,502.7
63 Food & Drug Retailers	1,974,351	122	2,514,999	6	86.8
67 Telecommunication Services	5,059,544	451	31,437,568	10	132.4
60 Total Non-Cyclical Services	7,033,895	573	33,952,567	16	219.3
72 Electricity	662,311	87	8,799,183	1	133.6
73 Gas Distribution	0	0	0	0	0.0
78 Water	0	0	0	0	0.0
70 Total Utilities	662,311	87	8,799,183	1	133.6
81 Banks	0	0	0	0	0.0
83 Insurance	12,970,386	249	59,228,869	4	192.7
84 Life Assurance	0	0	0	0	0.0
85 Investment Companies	3,759,004	819	107,075,396	22	130.8
86 Real Estate	819,291	267	4,901,390	27	1,125.2
87 Speciality & Other Finance	28,672,219	1,886	114,928,725	79	1,023.5
89 Investment Entities	0	0	0	0	0.0
80 Total Financials	46,220,899	3,221	286,134,380	132	2,472.2
93 Information Technology Hardware	2,157,272	512	9,383,965	10	71.1
97 Software & Computer Services	18,255,922	2,844	147,140,943	73	620.1
90 Total Information Technology	20,413,194	3,356	156,524,908	83	691.2
Total Equities	210,945,158	25,322	1,369,323,489	680	10,148.1
Fixed Interest	17,369	16	72,432		
Total trading	210,962,526	25,338	1,369,395,921		

Turnover by sector - year to date

January to August 2002

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
4 Mining	470,048,157	30,063	810,965,753
7 Oil & Gas	120,804,279	18,424	1,289,667,669
0 Total Resources	590,852,436	48,487	2,100,633,422
11 Chemicals	26,987,012	5,033	127,372,561
13 Construction & Building Materials	49,837,146	9,446	359,578,963
15 Forestry & Paper	0	0	0
18 Steel & Other Metals	5,425,952	1,352	2,209,330
10 Total Basic Industries	82,250,110	15,831	489,160,854
21 Aerospace & Defence	7,120,664	1,300	2,072,899
24 Diversified Industrials	6,051,393	1,856	16,175,130
25 Electronic & Electrical Equipment	15,022,028	2,568	85,388,011
26 Engineering & Machinery	138,330,832	14,484	711,430,168
20 Total General Industrials	166,524,917	20,208	815,066,208
31 Automobiles	32,299,442	2,987	20,503,845
34 Housing Goods & Textiles	19,865,455	7,446	595,247,458
30 Total Cyclical Consumer Goods	52,164,897	10,433	615,751,303
41 Beverages	921,614	136	3,246,137
43 Food Producers & Processors	24,868,439	2,827	9,748,038
44 Health	48,537,211	12,716	451,197,458
47 Personal Care & Household Products	605,669	471	13,085,384
48 Pharmaceuticals & Biotechnology	86,379,039	14,861	223,406,326
49 Tobacco	0	0	0
40 Total Non-Cyclical Consumer Goods	161,311,972	31,011	700,683,343
52 General Retailers	19,899,510	4,530	203,944,380
53 Leisure, Entertainment & Hotels	393,023,110	52,899	2,214,558,924
54 Media & Photography	214,902,761	28,393	2,163,513,056
58 Support Services	420,433,881	32,915	1,563,804,300
59 Transport	11,541,812	3,022	125,864,157
50 Total Cyclical Services	1,059,801,074	121,759	6,271,684,817
63 Food & Drug Retailers	15,183,224	2,599	111,468,184
67 Telecommunication Services	30,603,228	5,028	537,909,508
60 Total Non-Cyclical Services	45,786,452	7,627	649,377,692
72 Electricity	1,000,751	244	14,326,022
73 Gas Distribution	0	0	0
78 Water	0	0	0
70 Total Utilities	1,000,751	244	14,326,022
81 Banks	0	0	0
83 Insurance	39,598,165	2,525	706,897,095
84 Life Assurance	0	0	0
85 Investment Companies	55,018,650	11,450	2,204,470,272
86 Real Estate	17,841,395	3,058	93,776,751
87 Speciality & Other Finance	233,362,795	24,876	1,371,353,098
89 Investment Entities	0	0	0
80 Total Financials	345,821,005	41,909	4,376,497,216
93 Information Technology Hardware	25,296,115	6,435	107,606,175
97 Software & Computer Services	182,269,141	33,272	1,264,952,525
90 Total Information Technology	207,565,256	39,707	1,372,558,700
Total Equities	2,713,078,869	337,216	17,405,739,577
Fixed Interest	53,049	88	1,171,265
Total trading	2,713,131,919	337,304	17,406,910,842

Most actively traded securities

August 2002

Bargains

	<u>Company</u>	<u>Security</u>	<u>Business sector</u>	<u>Value (£m)</u>	<u>Bargains</u>	<u>Shares</u>
1	CRC GROUP	GBP0.02	97	10,816,319	638	3,848,692
2	CHORION	ORD GBP0.01	54	2,453,473	541	49,217,123
3	SPORTINGBET	ORD GBP0.001	53	5,553,790	433	8,559,669
4	TRANSENSE TECHNOLOGIES	ORD GBP0.10	31	2,594,481	409	2,262,581
5	SIBIR ENERGY	ORD GBP0.10	7	4,011,385	375	35,481,223
6	URBIUM	ORD GBP0.01	53	1,873,079	370	20,309,988
7	FUSION OIL & GAS	ORD GBP0.01	7	7,913,117	357	15,783,462
8	ARTISAN(UK)	GBP0.005	13	601,214	347	13,774,000
9	INGENTA	ORD GBP0.05	54	6,939,948	331	8,640,252
10	GW PHARMACEUTICALS	ORD GBP0.001	48	5,201,851	321	4,793,434
11	TEPNEL LIFE SCIENCES	ORD GBP0.01	48	1,064,398	312	11,926,215
12	OYSTERTEC	ORD GBP0.0005	26	5,622,992	307	22,291,029
13	SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	11	672,398	273	1,697,173
14	EARTHPORT	ORD GBP0.025	97	340,912	266	9,628,312
15	NEWMEDIA SPARK	GBP0.025	85	2,894,137	250	35,294,129
16	SCREEN	ORD GBP0.01	58	382,962	246	1,286,478
17	PROTEOME SCIENCES	ORD GBP0.01	48	2,060,722	239	4,488,636
18	MILLWALL HLDGS	ORD GBP0.001	53	145,253	220	37,239,661
19	FIRESTONE DIAMONDS	ORD GBP0.20	4	847,877	214	1,573,551
20	EVOLUTION GROUP	ORD GBP0.01	87	8,909,329	212	21,568,156
21	TRANSEDA	ORD GBP0.025	97	328,211	207	12,729,706
22	ONLINE TRAVEL CORP	ORD GBP0.01	53	709,896	201	3,196,229
23	BELGRAVIUM TECHNOLOGIES	ORD 5P	93	638,281	201	4,054,843
24	NMT GROUP	ORD GBP0.04	44	369,132	188	37,879,303
25	PARK ROW GROUP	ORD GBP0.80	87	214,312	183	626,619

Value

1	PRI GROUP	ORD GBP0.05	83	12,545,936	97	11,213,501
2	CRC GROUP	GBP0.02	97	10,816,319	638	3,848,692
3	CONNAUGHT	ORD GBP0.10	58	9,283,968	102	3,853,060
4	EVOLUTION GROUP	ORD GBP0.01	87	8,909,329	212	21,568,156
5	FUSION OIL & GAS	ORD GBP0.01	7	7,913,117	357	15,783,462
6	INGENTA	ORD GBP0.05	54	6,939,948	331	8,640,252
7	RAMCO ENERGY	ORD GBP0.10	7	6,537,550	88	1,933,749
8	TENON GROUP	GBP0.10	87	6,358,057	79	13,708,984
9	OYSTERTEC	ORD GBP0.0005	26	5,622,992	307	22,291,029
10	SPORTINGBET	ORD GBP0.001	53	5,553,790	433	8,559,669
11	GW PHARMACEUTICALS	ORD GBP0.001	48	5,201,851	321	4,793,434
12	INTERIOR SERVICES GROUP	ORD GBP0.01	58	4,885,931	151	3,135,739
13	PATIENTLINE	ORD GBP0.05	67	4,534,402	87	6,721,144
14	ENTERPRISE	ORD GBP0.05	58	4,532,503	92	1,869,224
15	NUMERICA GROUP	ORD GBP0.10	87	4,307,856	19	4,306,672
16	INTER-ALLIANCE GROUP	ORD GBP0.01	87	4,074,145	66	3,883,525
17	SIBIR ENERGY	ORD GBP0.10	7	4,011,385	375	35,481,223
18	MACLELLAN GROUP	ORD GBP0.05	58	3,917,967	53	4,881,884
19	NEWMEDIA SPARK	GBP0.025	85	2,894,137	250	35,294,129
20	SYSTEMS UNION GROUP	ORD GBP0.05	97	2,796,703	122	4,974,975
21	CLUFF MINING	ORD USD0.05	4	2,696,111	160	1,302,746
22	TRANSENSE TECHNOLOGIES	ORD GBP0.10	31	2,594,481	409	2,262,581
23	CHORION	ORD GBP0.01	54	2,453,473	541	49,217,123
24	INDITHERM	ORD GBP0.01	11	2,227,118	82	1,171,844
25	ASK CENTRAL	ORD GBP0.05	53	2,131,381	121	1,322,200

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	closing	Number of	Market Makers			
							Bargains	Value £	Shares
10 GROUP	ORD GBP0.0001	54	48	12,047	22,079,026	1.03	0.05	2,277,853,151	KBCS,MLSB,SCAP,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	44	43	83,853	252,972	4.46	33.50	13,314,620	HOOD,WINS
7 GROUP	ORD GBP0.0025	63	2	210	80,000	0.37	0.35	106,350,000	WINS
ABERDEEN FOOTBALL CLUB	ORD GBP 0.1	53	3	2,221	4,030	4.09	70.00	5,843,333	WINS
ABINGDON CAPITAL	ORD GBP0.05	87	31	81,702	1,193,826	4.45	8.00	55,573,524	KBCS,MLSB,WINS
ACCESS PLUS	ORD GBP0.10	54	32	119,888	60,883	36.99	197.50	18,731,193	KBCS,MLSB,WINS
ACQUISITOR	GBP1	85	1	7,750	2,500	8.79	307.50	2,857,145	CSCS,TEAM,WINS
ACTIF GROUP	ORD GBP0.01	52	11	11,556	226,207	3.27	5.00	65,344,571	SCAP,WINS
ADAPTIVE VENTURE MANAGERS	ORD GBP0.02	87	3	6,730	114,000	1.07	5.75	18,689,579	BGMM,WINS
ADVAL GROUP	ORD GBP0.01	58	9	11,536	136,738	2.70	9.00	29,971,069	KBCS,OMSL,WINS
ADVANCE CAPITAL INVEST	GBP0.10	87	0	0	0	1.42	17.50	8,100,000	BGMM,WINS
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.01	97	30	4,366	3,871,842	0.19	0.12	161,575,486	KBCS,MLSB,SCAP,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	44	100	306,501	4,542,202	9.95	7.00	142,082,536	GRAB,KLWT,MLSB,WINS
ADVANCED TECHNOLOGY(UK)	GBP0.05	93	40	78,124	554,236	3.32	13.00	25,536,033	KBCS,MLSB,WINS
ADVFN.COM	ORD GBP0.01	87	42	43,858	2,892,002	4.91	1.50	327,080,597	DURM,HOOD,MLSB,SCAP, WINS
AERO INVENTORY	GBP0.0125	21	89	738,416	212,805	30.56	360.50	8,477,511	BGMM,WINS
AFRICAN GOLD	GBP0.01	4	24	6,175	464,331	1.73	1.25	138,789,922	MLSB,SCAP,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.025	53	7	10,912	207,840	6.64	4.75	139,735,320	SCAP,WINS
AIRBATH GROUP	ORD GBP0.01	34	13	10,124	126,408	1.97	7.75	25,408,461	KBCS,SCAP,WINS
AIROW	ORD GBP0.05	59	2	3,000	20,000	1.02	15.00	6,800,000	KBCS,SCAP,WINS
AKAEI	ORD GBP0.005	53	4	1,155	193,785	0.46	0.50	91,150,000	HOOD,SCAP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	44	40	226,037	477,895	25.74	65.00	39,605,895	KBCS,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	87	114	394,148	603,206	29.63	64.50	45,941,556	CSCS,WINS
ALIBI COMMUNICATIONS	GBP0.01	54	5	1,702	15,900	0.76	12.50	6,060,000	SCAP,WINS
ALLTRACEL PHARMACEUTICALS	EUR0.0125	48	40	36,754	210,075	6.50	16.50	39,374,038	SCAP,WINS
AMBIENT	GBP0.01	54	91	1,039,425	2,086,405	27.33	64.00	42,707,201	ALTI,SCAP,WINS
AMCO CORP	GBP0.1	13	11	32,174	36,555	12.28	88.50	13,879,327	WINS
ANDREWS SYKES GROUP	ORD GBP0.20	58	88	600,432	550,337	86.07	119.50	72,029,272	INGL,KLWT,WINS
ANGLO SIBERIAN OIL CO	ORD GBP0.25	7	6	24,856	30,750	38.65	83.50	46,289,820	HSBC,KBCS,SCAP,WINS
ANGUS & ROSS	ORD GBP0.01	4	61	94,952	906,533	3.09	10.00	30,875,923	SCAP,WDBM,WINS
ANTONOV	ORDGBP0.05	31	30	39,495	111,630	36.01	36.00	100,041,187	CLS ,MLSB,WINS
AQUARIUS GROUP	ORD GBP0.40	34	11	20,808	359,915	1.04	4.50	23,020,161	INGL,KBCS,MLSB,SCAP, WINS
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	58	8	1,901	163,895	1.56	1.50	103,717,500	SCAP,WINS
ARKO ENERGY HOLDINGS	ORD GBP0.005	72	87	662,311	8,799,183	133.62	7.50	1,781,576,090	KBCS,WINS
ARLINGTON GROUP	ORD GBP0.005	85	6	3,375	17,402	13.16	20.00	65,794,277	OMSL,WINS
ARMOUR TRUST PLC	ORD GBP0.10	25	15	15,501	91,001	7.18	17.75	40,434,471	BGMM,KBCS,WINS
ARTISAN(UK)	GBP0.005	13	347	601,214	13,774,000	10.75	4.00	268,862,759	KBCS,MLSB,SCAP,WINS
ASITE	ORD GBP0.10	86	18	21,931	423,379	4.66	4.75	98,010,127	MLSB,SCAP,WINS
ASK CENTRAL	ORD GBP0.05	53	121	2,131,381	1,322,200	154.12	162.50	94,843,856	BGMM,HSBC,KBCS,MLSB, OMSL,WINS
ASPINALS ONLINE	ORD GBP0.15	53	20	8,526	3,541,484	0.69	0.24	292,179,775	MLSB,NUMS,SCAP,WINS
ASPINALS ONLINE	WTS(TO SUB FOR ORD)	53	0	0	0	0.10	0.50	20,629,999	NUMS,SCAP,WINS
ASSEENONSCREEN HLDGS	ORD GBP0.035	52	13	380,813	6,150,700	5.85	9.50	61,619,759	HOOD,SCAP,WINS
ASSEENONSCREEN HLDGS	WTS TO SUB FOR ORDS	52	0	0	0	0.02	2.00	1,125,000	HOOD,SCAP,WINS
ATA GROUP	ORD GBP0.01	58	13	42,466	50,491	6.46	79.50	8,122,812	TEAM,WINS
ATHELNEY TRUST	ORD GBP0.25	85	0	0	0	1.13	62.50	1,802,802	KBCS,WINS
ATLANTIC CASPIAN RESOURCES	ORD GBP0.05	7	175	164,732	57,910,315	2.31	0.26	906,291,970	HOOD,KBCS,MLSB,SCAP, WINS
ATLANTIC GLOBAL	ORD GBP0.05	97	21	49,859	146,205	7.85	34.50	22,747,026	KBCS,WINS
AUIRON ENERGY	NPV(LON REG)	4	59	92,440	3,073,453	9.80	3.00	326,589,232	KBCS,MLSB,OMSL,SGSL, WDBM,WINS
AUTO INDEMNITY GROUP	ORD GBP0.10	58	35	55,903	236,317	14.96	24.50	61,068,684	SCAP,TEAM,WINS
AUXINET	ORD GBP0.01	58	15	180,691	818,441	10.03	23.00	43,617,900	CSCS,MLSB,SCAP,WINS
AVIATION PARTNERS WORLDWIDE	ORD GBP0.10	87	0	0	0	-	-	125,013,781	HOOD,NUMS,WINS
AVINGTRANS	ORD GBP0.05	44	18	71,067	188,847	2.50	35.50	7,049,804	CSCS,KBCS,WINS

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	Business Sector	Trading	Market	closing	Number of	Market Makers			
							Bargains	Value £	Shares
AVIONIC SERVICES	ORD SHS GBP0.01	59	3	8,479	52,000	4.14	20.00	20,676,542	KBCS,WINS
AVOCET MINING	ORD GBP0.25	4	54	126,317	943,926	9.20	14.00	65,696,530	WDBM,WINS
AWG SERVICES	ORD GBP0.01	53	41	104,662	6,499,996	2.43	1.50	162,271,750	KBCS,SCAP,WINS
AXIOMLAB	ORD GBP0.0025	87	37	52,262	2,440,653	11.22	2.25	498,845,652	BGMM,KBCS,MLSB,SCAP,WINS
BAKERY SERVICES	GBP0.001	63	7	1,310	388,230	0.42	0.30	140,833,333	SCAP,WINS
BANK RESTAURANT GROUP	ORD GBP0.01	53	7	152,084	4,121,554	1.70	4.00	42,500,000	BGMM,KBCS,SCAP,WINS
BASE GROUP	ORD GBP0.01	54	44	23,761	5,365,038	3.19	0.40	797,502,549	BGMM,CSCS,KBCS,SCAP,WINS
BASEPOINT	ORD GBP0.10	86	9	22,841	24,204	6.93	90.50	7,662,207	SCAP,WINS
BEAUFORD	ORD GBP0.01	26	15	5,148	1,021,996	0.41	0.51	80,976,280	KBCS,MLSB,WINS
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.006	58	46	16,700	6,317,411	1.42	0.25	568,031,518	MLSB,SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD 5P	93	201	638,281	4,054,843	11.70	17.00	68,825,759	MLSB,SCAP,TEAM,WINS
BETINTERNET.COM	ORD GBP0.01	53	72	89,000	666,153	17.95	16.00	112,187,027	KBCS,SCAP,WDBM,WINS
BETINTERNET.COM	WTS TO SUB FOR ORDS	53	2	1,754	27,150	1.40	6.50	21,582,349	KBCS,WINS
BIDTIMES	ORD GBP0.05	25	4	11,560	240,975	0.83	4.75	17,373,523	SCAP,WINS
BIKENET	ORD GBP0.01	52	41	704,872	15,528,970	0.56	5.00	11,255,640	KBCS,WINS
BILLAM	ORD GBP0.001	85	84	78,010	20,285,943	4.69	0.40	1,187,231,147	KBCS,MLSB,SCAP,WINS
BILSTON & BATTERSEA ENAMELS	ORD 10P	34	3	5,316	30,399	2.00	22.50	8,873,000	OMSL,WINS
BIOFOCUS	ORD GBP0.25	48	83	928,793	523,231	27.68	180.00	15,375,037	KBCS,MLSB,NMRA,TEAM,WINS
BIOPROJECTS INTERNATIONAL	ORD GBP0.01	48	33	47,636	1,490,302	8.82	3.50	252,000,000	SCAP,WINS
BIRMINGHAM CITY	ORD 10P	53	34	25,588	150,965	13.20	16.50	80,000,000	MLSB,SCAP,WINS
BITS CORP	ORD GBP0.01	53	7	5,258	122,192	2.18	5.25	41,491,690	CSCS,WINS
BIZSPACE	ORD GBP0.05	58	37	316,801	1,359,544	8.88	23.50	37,782,449	KBCS,MLSB,SCAP,WINS
BIZZBUILD.COM	GBP0.005	87	8	2,328	184,321	0.85	1.25	68,296,822	DURM,KBCS,WINS
BLACK ROCK OIL & GAS	ORD GBP0.005	7	27	14,309	2,266,201	0.73	0.75	97,625,200	HOOD,SCAP,WINS
BLACK ROCK OIL & GAS	WTS TO SUB FOR ORD	7	0	0	0	0.42	1.00	42,100,200	HOOD,SCAP,WINS
BLAVOD BLACK VODKA	ORD GBP0.01	41	12	90,783	261,147	5.69	38.50	14,776,306	MLSB,WINS
BLAZEPOINT GROUP	ORD GBP0.01	93	5	3,134	230,912	1.89	1.50	126,006,050	HOOD,SCAP,WINS
BLOOMS OF BRESSINGHAM HLDGS	GBP0.50	52	14	45,705	127,377	8.37	34.00	24,628,872	KBCS,TEAM,WINS
BLOOMS OF BRESSINGHAM HLDGS	WTS TO SUB FOR ORD	52	0	0	0	0.04	5.50	760,000	KBCS
BNB RESOURCES	ORD GBP0.05	58	8	8,831	30,902	9.30	26.50	35,091,795	SCAP,WINS
BOGOD GROUP	ORD 10P	34	3	2	3	0.63	65.00	968,984	KBCS,WINS
BOGOD GROUP	ORD'A'(RST.V)10P	34	3	102	465	0.96	22.50	4,270,255	WINS
BOND INTERNATIONAL SOFTWARE	ORD 1P	97	11	12,547	76,487	2.14	15.00	14,297,232	KBCS,SCAP,WINS
BRAINSPARK	ORD GBP0.01	87	14	18,168	782,000	3.08	2.50	123,257,905	DURM,KBCS,MLSB,SCAP,SSSB,WINS
BRANCOTE HLDGS	ORD GBP0.05	4	21	169,681	95,449	-	-	-	-
BRIGHT FUTURES GROUP	ORD GBP0.05	52	5	10,174	46,772	6.84	20.50	33,350,020	SCAP,WINS
BRISTOL & WEST INVESTMENTS	ORD GBP0.01	87	45	82,101	1,088,071	6.96	7.50	92,857,143	MLSB,SCAP,WINS
BRITISH BLOODSTOCK AGENCY	ORD 25P	58	5	60,455	60,402	4.75	110.50	4,300,863	CSCS,KBCS,WINS
BSOFTB	ORD GBP0.10	97	6	3,913	31,801	4.92	13.50	36,410,006	KBCS,WDBM,WINS
BUCKLAND INVESTMENTS	ORD GBP0.10	85	20	27,306	4,943,840	0.87	0.63	138,779,408	MLSB,SCAP,WINS
BUCKLAND INVESTMENTS	WTS TO SUB FOR ORD	85	0	0	0	0.00	0.15	771,165	MLSB,WINS
BULLION RESOURCES	ORD GBP0.01	4	38	176,920	541,338	15.49	33.50	46,250,000	KBCS,SCAP,WINS
BURNDEN LEISURE	ORD GBP0.05	53	38	100,637	3,982,679	6.19	3.25	190,466,230	MLSB,SCAP,WINS
BV GROUP	ORD GBP0.01	54	2	475	17,243	0.60	2.75	21,713,570	KBCS,SCAP,WINS
C.A.COUTTS HLDGS	ORD GBP0.2	54	11	19,504	31,104	7.89	61.50	12,823,276	BGMM,WINS
C.I.TRADERS	ORD GBP0.10	53	17	165,764	198,607	174.83	83.50	209,373,176	CSCS,WINS
CABOUCHON COLLECTION	ORD GBP0.05	34	2	468	11,000	0.92	4.25	21,600,000	SCAP,WINS
CALEDONIAN TRUST	ORD GBP0.2	86	2	4,043	3,440	13.81	120.00	11,510,269	KBCS,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	4	121	269,707	2,968,875	4.99	8.00	62,313,577	HOOD,KBCS,MLSB,SCAP,WINS
CAMPUS MEDIA	ORD GBP0.05	54	6	20,236	49,938	3.30	40.50	8,146,154	WDBM,WINS
CAPCON HLDGS	ORD GBP0.01	87	8	10,080	14,453	5.11	68.50	7,452,664	SCAP,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	87	21	108,587	844,251	31.40	13.50	232,609,988	CSCS,KBCS,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CAPITALTECH PLC	GBP0.02	86	9	13,514	106,737	10.12	13.00	77,821,500	SCAP,WINS
CARBO	ORD GBP0.01	26	49	142,724	6,673,984	1.38	1.75	79,139,896	CSCS,MLSB,SCAP,WINS
CARDPOINT	ORD GBP0.05	87	13	44,844	122,609	6.58	35.50	18,536,914	BGMM,WINS
CARLISLE HLDGS	NPV	58	15	33,594	24,625	83.38	135.00	61,765,830	KBCS,MLSB,WINS
CASSIDY BROTHERS	ORD GBP0.1	34	9	27,040	36,587	4.14	75.00	5,524,350	KBCS,WINS
CATER BARNARD	ORD GBP0.01	85	94	124,361	18,736,180	7.89	1.01	784,622,399	KBCS,MLSB,SCAP,WINS
CATER BARNARD	WTS(TO SUB FOR ORD)	85	0	0	0			5,480,663	
CAVANAGH GROUP	ORD GBP0.01	87	1	8,300	5,000	16.20	162.00	10,000,000	KBCS,WINS
CELLTALK GROUP	ORD GBP0.20	52	3	13,050	473,846	0.73	3.00	24,310,000	SCAP,WINS
CENTAMIN EGYPT	NPV	4	61	417,964	4,208,243	36.04	10.00	360,385,063	SCAP,SGSL,WDBM,WINS
CENTAMIN EGYPT	OPTIONS TO SUB TO ORDS	4	0	0	0			113,679,293	WDBM,WINS
CFA CAPITAL GROUP	ORD GBP0.0025	87	0	0	0	-	-	364,000,000	KBCS,SCAP,WINS
CHANNELFLY	ORD GBP0.01	53	36	30,499	2,754,127	0.83	1.75	47,335,694	DURM,HOOD,WINS
CHARLTON ATHLETIC	ORD GBP0.50	53	10	3,106	19,370	8.80	16.00	54,969,293	KBCS,MLSB,TEAM,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	54	15	8,981	709,750	1.84	1.50	122,344,631	MLSB,SCAP,TEAM,WINS
CHARTERIS	ORD GBP0.01	58	4	5,962	7,479	33.56	81.50	41,174,252	TEAM,WINS
CHEERFUL SCOUT	ORD GBP0.005	54	10	7,224	551,211	3.48	2.00	174,000,000	SCAP,WINS
CHEERFUL SCOUT	WTS TO SUB FOR ORDS	54	1	59	47,500	0.18	0.50	36,500,000	SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	97	14	6,355	1,294,971	2.92	0.45	648,666,667	KBCS,SCAP,WINS
CHELSEA VILLAGE	ORD GBP0.01	53	45	40,844	179,894	36.44	21.50	169,504,999	KBCS,MLSB,WINS
CHEPSTOW RACECOURSE	ORD GBP0.25	53	10	146,150	117,763	10.70	135.00	7,928,208	TEAM,WINS
CHORION	ORD GBP0.01	54	541	2,453,473	49,217,123	25.88	5.00	517,529,637	KBCS,MLSB,OMSL,SCAP, WINS
CIVILIAN CONTENT	GBP0.10	54	1	200	2,500	3.94	8.75	45,026,246	KBCS,MLSB,SCAP,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	83	23	26,387	1,130,143	1.57	2.25	69,918,667	DURM,HOOD,KBCS,WINS
CLAN HOMES	ORD GBP0.90	86	1	2,800	4,000	0.72	73.00	980,654	WINS
CLARITY COMMERCE SOLUTIONS	NEW ORD GBP0.25 F/PD	97	0	0	0				
CLARITY COMMERCE SOLUTIONS	NEW ORD GBP0.25 NIL/PD	97	0	0	0				
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	97	2	2,620	3,409	10.58	76.00	13,927,402	KBCS,WDBM,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	31	31	449,474	369,494	13.60	157.50	8,633,616	DURM,KBCS,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	31	0	0	0	4.06	157.50	2,580,664	DURM,KBCS,WINS
CLIPPER VENTURES	ORD 1P	53	1	1,410	5,000	3.75	29.00	12,938,569	HOOD,SCAP,WINS
CLOVER CORP	NPV	63	0	0	0	12.04	8.00	150,447,233	KBCS,WINS
CLOVER CORP	OPTIONS 31/7/2004(TO SUBSCRI	63	0	0	0	0.60	4.00	14,902,767	KBCS,WINS
CLUBHAUS	ORD GBP0.001	53	91	144,568	20,808,930	6.22	0.68	914,614,165	GRAB,KBCS,MLSB,SCAP, WINS
CLUFF MINING	ORD USD0.05	4	160	2,696,111	1,302,746	49.83	192.00	25,955,291	INV ,KBCS,WINS
CMS WEBVIEW	ORD GBP0.002	54	7	6,525	388,000	0.83	1.50	55,000,000	SCAP,WINS
COBRA BIO-MANUFACTURING	ORD GBP0.10	48	5	6,004	6,874	10.99	84.50	13,000,000	CSCS,SCAP,WINS
CODASCISYS	GBP0.25	97	19	118,845	41,302	66.81	265.00	25,210,629	KBCS,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.001	63	19	9,283	1,220,342	1.48	0.73	204,459,460	SCAP,WINS
COLISEUM GROUP	ORD GBP0.05	53	26	73,474	271,869	9.83	25.50	38,566,613	WEST,WINS
COLLINS & HAYES GROUP	ORD GBP0.01	34	13	52,409	147,831	9.15	35.50	25,760,777	KBCS,WINS
COMELEON	GBP0.01	58	31	72,817	60,127	18.48	121.50	15,207,104	KBCS,WINS
COMLAND COMMERCIAL	ORD GBP0.1	86	3	19,934	5,462	17.79	370.00	4,808,896	TEAM,WINS
COMPACT POWER HLDGS	ORD GBP0.02	58	41	271,550	560,141	13.84	47.50	29,136,836	WINS
COMPASS SOFTWARE GROUP	ORD GBP0.01	97	4	4,855	5,743	9.41	80.00	11,761,903	WDBM,WINS
COMPREHENSIVE BUSINESS SERVICES	ORD GBP0.50	25	24	29,927	190,818	1.15	17.25	6,638,827	MLSB,OMSL,SCAP,WINS
COMPROP	ORD GBP0.05	86	17	77,798	81,270	34.56	97.50	35,449,858	CSCS,MLSB,SCAP,WINS
COMPUTERLAND UK	ORD GBP0.02	97	33	92,436	127,364	7.78	74.50	10,441,719	BGMM,KBCS,MLSB,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	93	33	156,497	938,768	11.96	16.50	72,505,012	MLSB,WDBM,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	26	4	1,031	12,188	3.17	8.50	37,254,309	KBCS,TEAM,WINS
CONISTER TRUST	ORD GBP0.25	87	2	494	1,750	7.14	29.00	24,635,393	KBCS,WINS
CONISTER TRUST	ORD GBP0.25(REGD)	87	0	0	0			-	

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Business Sector	Trading	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers				
						Bargains	Value £	Shares	
CONNAUGHT	ORD GBP0.10	58	102	9,283,968	3,853,060	49.90	267.50	18,654,798	KBCS,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	4	45	36,899	347,178	2.13	9.00	23,691,070	KBCS,SCAP,WINS
CONSTELLATION CORP	ORD GBP0.005	58	0	0	0	-	-	906,308,892	KBCS,MLSB,SCAP,WINS
CONTEMPORARY ENTERPRISES	ORD GBP0.50	87	1	450	1,000	1.11	50.50	2,200,000	KBCS,WINS
CONVERGENT COMMUNICATIONS	GBP0.01	67	65	90,795	3,135,668	2.13	4.25	50,184,220	KBCS,KLWT,SCAP,WINS
CORAC GROUP	ORD GBP0.10	26	17	281,764	1,647,485	13.74	18.50	74,248,808	NUMS,WEST,WINS
CORPORATE SYNERGY HLDGS	ORD GBP0.10	87	0	0	0	-	-	-	-
CORVUS CAPITAL INC	ORD GBP0.05	85	0	0	0	0.79	5.50	14,280,000	SCAP,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	54	19	14,505	161,000	2.61	9.75	26,767,172	KBCS,WINS
CPL RESOURCES	EUR0.10	58	2	2,731	10,500	10.14	28.00	36,196,825	GBMM,KBCS,SCAP,WINS
CRADLEY GROUP HLDGS	ORD 10P	54	4	1,328	17,768	2.27	7.00	32,358,604	OMSL,WINS
CRC GROUP	GBP0.02	97	638	10,816,319	3,848,692	73.56	302.50	24,316,715	KBCS,MLSB,WDBM,WINS
CRESCO INTERNATIONAL	ORD GBP0.10	85	0	0	0	0.89	16.50	5,386,185	SCAP,WINS
CSS STELLAR	GBP0.50	54	35	244,927	187,645	30.94	122.50	25,255,683	GRAB,KLWT,WINS
CW RESIDENTIAL	ORD GBP0.50	86	9	65,080	72,700	3.93	95.50	4,117,500	TEAM,WINS
CYBERCHINA HLDGS	ORD GBP0.01	85	27	8,503	2,859,889	0.95	0.31	308,000,000	KBCS,MLSB,SCAP,WINS
CYBERES	ORD GBP0.10	53	4	5,642	26,090	6.86	24.50	28,000,376	WDBM,WINS
CYBIT HLDGS	ORD GBP0.01	59	45	90,697	13,072,407	5.04	0.75	672,544,350	KBCS,MLSB,SCAP,WINS
CYPROTEX	ORD GBP0.001	48	11	39,997	207,626	18.08	20.00	90,413,793	ALTI,KBCS,WINS
CYTOMYX HLDGS	ORD GBP0.001	48	10	3,146	328,532	1.36	0.75	180,763,243	HOOD,WINS
DARBY GROUP	ORD GBP0.05	13	18	26,368	131,617	5.73	20.75	27,634,594	MLSB,OMSL,SCAP,WINS
DDD GROUP PLC	ORD GBP0.10	97	16	7,767	91,963	2.62	7.50	34,998,822	OMSL,WINS
DEEP-SEA LEISURE	ORD GBP0.05	53	3	1,367	4,141	7.01	36.50	19,199,783	WINS
DELCAM	ORD GBP0.10	97	31	118,264	91,728	8.43	139.50	6,044,478	KBCS,WDBM,WINS
DELTEX MEDICAL GROUP	ORD GBP0.10	44	16	117,386	725,298	5.72	15.50	36,934,189	BGMM,WINS
DESIRE PETROLEUM	ORD GBP0.01	7	66	72,097	611,224	13.45	12.25	109,812,123	KBCS,MLSB,SCAP,WINS
DIGITAL ANIMATIONS GROUP	ORD GBP0.10	53	43	67,148	378,678	5.70	17.50	32,583,832	DURM,KBCS,MLSB,SCAP,WINS
DIGITAL CLASSICS	ORD GBP0.01	54	20	14,068	978,429	0.87	1.75	49,493,883	HSBC,WINS
DIMENSION RESOURCES	ORD GBP0.001	13	9	4,407	605,705	0.82	0.79	104,042,498	KBCS,WINS
DIMENSION RESOURCES	WTS TO SUB FOR ORD	13	0	0	0	-	-	867,000	-
DINKIE HEEL	ORD GBP0.05	34	4	1,513	29,006	0.85	5.75	14,770,000	WINS
DIPFORD GROUP	ORD GBP0.05	87	0	0	0	1.19	55.00	2,160,702	WINS
DIRECT MESSAGE	ORD GBP0.01	25	59	55,372	4,374,700	0.61	1.00	61,367,220	KBCS,MLSB,SCAP,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	52	34	117,479	27,677	41.08	420.00	9,780,810	ALTI,KBCS,NUMS,WINS
DOCUMEDIA SOLUTIONS	ORD GBP0.01	58	21	85,210	2,311,787	1.38	3.50	39,460,000	CSCS,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.05	53	165	797,201	917,355	44.05	87.00	50,626,753	KBCS,MLSB,SCAP,WINS
DOWNTEX	GBP0.02	34	1	1,000	6,006	1.94	15.50	12,490,641	SCAP,WINS
DREAM DIRECT GROUP	ORD GBP0.05	97	25	97,565	136,882	6.07	70.50	8,612,979	KBCS,WINS
DWYKA DIAMONDS	NPV	4	11	36,378	227,000	7.53	14.79	50,958,642	BGMM,SGSL,WINS
DYNAMIC COMMERCIAL FINANCE	ORD GBP0.02	87	8	15,172	20,224	3.10	79.00	3,918,465	WDBM,WINS
EAGLE EYE TELEMATICS	ORD GBP0.10	59	41	113,775	570,749	3.90	15.00	26,027,579	ALTI,BGMM,SCAP,WINS
EARTHPORT	ORD GBP0.025	97	266	340,912	9,628,312	5.15	4.00	128,749,341	INGL,KBCS,MLSB,WINS
EASIER	ORD GBP0.01	87	13	179,452	1,374,171	3.33	13.50	24,666,800	KBCS,WINS
E-CAPITAL INVESTMENTS	GBP0.01	85	72	142,346	9,669,533	9.75	1.58	618,867,657	KBCS,MLSB,SCAP,WINS
E-CAPITAL INVESTMENTS	WTS TO SUB FOR ORD	85	0	0	0	1.05	0.50	210,000,000	KBCS,SCAP,WINS
EINSTEIN GROUP	ORD GBP0.005	54	86	55,497	10,309,089	1.30	0.75	173,925,653	SCAP,WDBM,WINS
ELECTRIC WORD	ORD GBP0.01	54	38	34,429	809,555	3.36	4.25	79,016,710	SCAP,WINS
ELEKTRON	GBP0.05	25	18	23,670	483,623	2.60	5.00	52,034,443	MLSB,TEAM,WINS
ELITE STRATEGIES PLC	ORD GBP0.0005	87	9	6,100	1,058,510	1.70	0.75	226,320,605	KBCS,SCAP,WINS
ELITE STRATEGIES PLC	WTS TO SUB FOR ORD	87	0	0	0	0.06	0.50	12,962,961	KBCS,SCAP
EMDEXTRADE	ORD GBP0.01	87	4	5,699	81,350	2.70	6.75	40,000,000	SCAP,WINS
EMPIRE INTERACTIVE	ORD GBP0.001	53	12	471,432	1,553,394	21.33	31.50	67,728,672	ALTI,GRAB,WINS

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			Bargains	Value £	Shares				
ENIC	ORD GBP0.025	53	47	594,153	1,823,590	34.08	32.50	104,865,771	KLWT,MLSB,SCAP,UBSW, WINS
ENNEUROPE	GBP0.005	13	5	5,153	235,262	2.99	2.50	119,700,000	KBCS,SCAP,WINS
ENNEX INTERNATIONAL	ORD EUR0.0125	7	14	137,883	11,646,036	2.82	1.00	282,004,322	GBMM,KBCS,MLSB,SCAP, WINS
ENSOR HLDGS	ORD 10P	13	7	4,727	32,092	4.59	15.75	29,165,659	WINS
ENTERPRISE	ORD GBP0.05	58	92	4,532,503	1,869,224	173.72	245.00	70,906,910	KBCS,WINS
ENTERPRISEASIA	ORD GBP0.01	85	23	11,742	2,808,249	0.96	0.40	239,598,494	MLSB,SCAP,WINS
ENVESTA	ORD GBP0.01	67	91	116,038	3,074,289	4.55	4.00	113,756,426	KBCS,SCAP,WINS
ENVIRONMENTAL POLYMERS GROUP	ORD GBP0.05	11	60	23,297	2,745,229	-	-	74,822,784	MLSB,SCAP,WINS
EPIC GROUP	ORD GBP0.01	54	102	499,667	703,083	20.42	80.00	25,527,476	ALTI,MLSB,OMSL,SCAP, WINS
E-PRIMEFINANCIAL	ORD GBP0.005	87	41	38,651	1,524,028	9.63	2.75	350,000,000	MLSB,SCAP,WINS
EQ GROUP	ORD GBP0.10	87	3	3,998	5,272	4.38	75.00	5,846,597	KBCS,WINS
EQUATOR GROUP	ORD GBP0.05	54	1	462	3,100	4.17	14.00	29,799,832	KBCS,WINS
EQUATOR GROUP	WTS TO SUBSCRIBE FOR ORD	54	0	0	0	0.03	1.25	2,010,701	
EURASIA MINING	ORD GBP0.05	4	30	20,771	199,920	3.94	10.00	39,350,964	KBCS,MLSB,SCAP,WINS
EUROCITY PROPERTIES	ORD GBP0.50	86	1	160	1,000	0.94	17.50	5,365,341	SCAP,WINS
EUROCITY PROPERTIES	WTS TO SUB FOR ORD	86	0	0	0	0.06	2.50	2,250,107	SCAP,WINS
EUROLINK MANAGED SERVICES	ORD GBP0.02	97	0	0	0	3.90	37.50	10,400,000	DURM,WINS
EUROPEAN DIAMONDS	ORD GBP0.05	4	51	388,130	221,006	28.84	167.50	17,214,962	BGMM,KBCS,MLSB,SCAP, WDBM,WINS
EUROPEAN TELECOM	ORD GBP0.01	67	0	0	0	-	-	126,085,718	ALTI,CSCS,SCAP,WINS
EUROVESTECH	ORD GBP0.01	87	22	24,318	1,404,734	4.50	2.00	224,987,634	KBCS,MLSB,SCAP,WINS
EVOLUTION GROUP	ORD GBP0.01	87	212	8,909,329	21,568,156	103.22	45.50	226,861,552	ALTI,KBCS,KLWT,MLSB, SCAP,UBSW,WINS
EXPOMEDIA GROUP PLC	ORD GBP0.05	86	12	69,864	51,913	51.20	136.50	37,509,178	DURM,SCAP,WINS
FAIRPLACE CONSULTING	ORD 1/2P	58	0	0	0	-	-	-	
FAIRPLACE CONSULTING	ORD GBP0.15	58	3	3,552	3,033	6.13	114.00	5,376,351	SCAP,WDBM,WINS
FAUPEL TRADING GROUP	ORD GBP0.05	34	17	20,390	124,760	2.51	16.00	15,709,447	MLSB,WINS
FAYREWOOD	ORD GBP0.05	93	128	321,336	1,365,165	10.66	23.50	45,373,833	ALTI,MLSB,OMSL,SCAP, WINS
FFASTFILL	ORD GBP0.01	97	57	112,732	3,485,218	1.38	3.00	46,101,030	KBCS,WINS
FIELDENS	ORD GBP0.05	31	5	6,750	44,705	0.75	15.00	5,000,000	SCAP,WINS
FINELOT	ORD GBP0.10	52	4	189	23,666	0.31	1.25	24,911,857	MLSB,WDBM,WINS
FINSBURY FOOD GROUP PLC	ORD GBP0.01	43	11	19,796	64,221	6.60	31.50	20,941,139	DURM,SCAP,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	43	7	101,093	3,034,333	19.98	350.00	5,707,894	
FINSBURY FOOD GROUP PLC	WTS TO SUBSCRIBE FOR ORD	43	0	0	0	-	-	-	
FIRESTONE DIAMONDS	ORD GBP0.20	4	214	847,877	1,573,551	17.94	52.50	34,170,469	KBCS,MLSB,SCAP,WINS
FIRST ARTIST CORP	ORD GBP0.0025	54	17	13,443	63,254	11.32	21.00	53,903,537	SCAP,WINS
FIRST CALGARY PETROLEUMS	COM NPV	7	6	39,517	77,989	53.47	51.50	103,824,426	KBCS,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	97	2	1,097	2,730	4.87	40.50	12,020,000	WINS
FIRST PROPERTY ONLINE	ORD GBP0.01	86	11	13,258	379,785	3.47	3.75	92,441,254	MLSB,SCAP,WINS
FIRST QUANTUM MINERALS	COM NPV	4	4	6,233	4,866	51.44	127.50	40,342,902	KBCS,WINS
FISH	ORD GBP0.10	53	0	0	0	-	-	18,244,766	BGMM,CSCS,KBCS,MLSB, OMSL,WINS
FISKE	ORD GBP0.25	87	15	496,028	801,720	5.07	63.50	7,982,000	KBCS,MLSB,WINS
FITZHARDINGE	ORD GBP0.50	86	0	0	0	23.77	102.50	23,194,376	SCAP,WINS
FLINTSTONE TECHNOLOGIES	ORD GBP0.05	11	13	281,530	1,142,200	10.67	25.50	41,854,000	CSCS,KBCS,WINS
FLOMERICS GROUP	GBP0.01	97	32	52,275	103,701	7.03	48.00	14,646,579	KBCS,SCAP,TEAM,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	97	3	924	1,970	12.58	49.00	25,674,628	BGMM,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	97	47	44,738	139,325	24.91	33.50	74,350,000	KBCS,MLSB,SCAP,WINS
FOREVER BROADCASTING	ORD GBP0.50	54	13	89,953	609,535	4.73	22.00	21,519,225	GRAB,WINS
FORMSCAN	ORD GBP0.01	93	3	1,920	9,200	2.76	23.50	11,742,882	SCAP,WINS
FOUNTAINS	ORD GBP0.05	58	25	271,038	233,750	12.47	122.50	10,176,782	CSCS,KBCS,WINS
FTV GROUP	ORD GBP0.05	54	8	10,159	933,378	0.69	1.25	55,056,390	KBCS,MLSB,NUMS,WINS
FULCRUM PHARMA	ORD GBP0.01	48	169	296,553	2,707,190	13.10	10.75	121,862,320	KBCS,MLSB,SCAP,WINS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	53	7	2,672	104,250	4.54	2.75	165,000,000	SCAP,WINS
FUSION OIL & GAS	ORD GBP0.01	7	357	7,913,117	15,783,462	49.33	53.00	93,080,724	INV ,KBCS,MLSB,OMSL, SCAP,WINS

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			Bargains	Value £	Shares				
FUTURE INTERNET TEC	ORD GBP0.01	87	4	243	1,012	0.27	22.50	1,179,954	KBCS,MLSB,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	53	0	0	0	6.12	46.50	13,168,100	WINS
GALAHAD CAPITAL	ORD GBP0.02	87	45	105,741	1,425,419	5.14	7.75	66,333,333	CSCS,SCAP,WINS
GALILEO INNOVATION	ORD GBP0.001	26	17	389,665	4,797,043	7.22	8.25	87,500,000	CSCS,KBCS,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	33	82,853	9,126,706	11.34	1.50	755,671,719	DURM,SCAP,WINS
GAMEPLAY	ORD GBP0.005	52	39	35,152	4,937,006	0.47	0.53	89,209,136	INGL,KBCS,MLSB,SCAP,WINS
GAMING CORPORATION	ORD GBP0.01	87	13	9,325	435,666	0.93	2.00	46,358,400	KBCS,SCAP,WINS
GAMING INSIGHT	ORD GBP0.01	53	102	165,223	5,335,871	7.58	3.00	252,556,139	MLSB,SCAP,WINS
GAMING INSIGHT	WTS TO SUBSCRIBE FOR ORD	53	0	0	0	-		328,862	
GB RAILWAYS GROUP	ORD GBP0.0075	59	49	77,654	104,904	7.26	83.00	8,750,000	WINS
GENUS	ORD GBP0.10	58	128	591,240	347,309	56.94	171.00	33,299,303	KBCS,TEAM,WINS
GEORGICA	ORD GBP0.05	53	54	1,331,728	1,383,145	52.05	95.00	54,793,877	INV,MLSB,WEST,WINS
GETMAPPING	ORD GBP0.003	54	41	61,200	885,383	2.96	10.25	28,849,110	KBCS,WINS
GIARDINO GROUP	ORD GBP0.20	53	6	144,685	275,334	11.53	56.50	20,399,400	BGMM,WINS
GLADSTONE	ORD GBP0.10	97	46	121,636	2,311,727	2.78	6.75	41,116,996	BGMM,KBCS,KLWT,MLSB,SCAP,WINS
GLISTEN	ORD GBP0.125	43	14	56,886	67,165	7.20	85.00	8,475,000	KBCS,MLSB,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	7	0	0	0	14.55	52.00	27,971,831	KBCS,SCAP,WINS
GLOW COMMUNICATIONS	ORD GBP0.01	97	43	68,572	5,343,055	6.29	1.24	506,920,415	MLSB,OMSL,SCAP,WDBM,WINS
GLOW COMMUNICATIONS	WTS TO SUB FOR ORD	97	0	0	0	0.28	0.27	104,299,157	OMSL,SCAP,WINS
GOAL	ORD GBP0.01	58	21	13,940	279,807	1.10	4.50	24,500,000	WDBM,WINS
GOLD MINES OF SARDINIA	ORD NPV(LON REG)	4	76	404,397	3,273,683	26.36	12.07	218,351,399	KBCS,MLSB,SCAP,SGSL,WDBM,WINS
GOLDEN PROSPECT	ORD GBP0.10	85	120	321,238	2,888,405	10.28	11.50	89,384,958	SCAP,WINS
GOOCH & HOUSEGO	ORD GBP0.20	26	32	69,720	75,046	16.20	90.00	17,999,162	SCAP,WINS
GREENCHIP INVESTMENTS PLC	ORD GBP0.01	11	4	6,803	286,000	3.04	2.25	135,281,597	KBCS,WINS
GRIFFIN MINING	ORD USD0.01	4	34	33,154	1,086,903	3.10	3.00	103,257,248	MLSB,SCAP,WINS
GROSVENOR LAND HLDGS	ORD GBP0.01	86	9	27,818	276,129	3.17	10.25	30,893,297	KBCS,SCAP,WINS
GTL RESOURCES	ORD GBP0.01	7	87	343,903	2,248,223	28.42	15.50	183,351,810	KBCS,MLSB,SCAP,WINS
GUISTON GROUP	ORD GBP0.10	54	4	16,028	7,575	56.21	207.50	27,089,643	CSCS,WINS
GW PHARMACEUTICALS	ORD GBP0.001	48	321	5,201,851	4,793,434	96.51	100.50	96,027,099	CSCS,KBCS,MLSB,SCAP,WINS
GYMPIE GOLD	8.5% conv redeemable loan notes	4	0	0	0	14.20	35.50	40,000,000	SGSL
GYMPIE GOLD	NPV	4	19	63,342	195,929	49.37	31.50	156,742,154	SGSL,WINS
HACAS	ORD GBP0.10	58	23	711,084	727,872	28.57	97.50	29,300,956	KBCS,WINS
HALLADALE GROUP	ORD GBP0.25	86	5	32,547	58,833	9.87	54.50	18,107,500	TEAM,WINS
HANSARD GROUP	ORD GBP0.01	54	7	2,921	41,286	0.75	6.75	11,075,000	KBCS,SCAP,WINS
HARDMAN RESOURCES NL	NPV	7	94	881,192	2,967,836	108.42	27.94	388,032,258	KBCS,SGSL,WINS
HARRIER GROUP	ORD GBP0.01	97	49	101,582	910,125	3.59	12.50	28,719,702	KBCS,MLSB,SCAP,WINS
HARROGATE GROUP	ORD GBP0.01	85	10	8,844	2,386,250	1.90	0.41	463,000,000	MLSB,SCAP,WINS
HARTEST HLDGS	NEW ORD 1P	26	0	0	0			-	
HARTEST HLDGS	ORD GBP0.01	26	48	178,918	2,942,376	6.95	6.25	111,163,464	HOOD,KBCS,SCAP,WINS
HARTFORD GROUP	ORD GBP0.01	53	52	103,296	5,406,816	3.93	1.50	261,912,172	INV,KBCS,SCAP,WINS
HAT PIN	ORD GBP0.025	58	3	4,665	18,368	3.14	29.00	10,842,070	SCAP,TEAM,WINS
HAY(NORMAN)	ORD GBP0.10	26	13	14,203	57,250	3.52	24.00	14,650,000	KBCS,WINS
HEADWAY	ORD GBP0.05	86	6	39,287	57,765	11.29	69.50	16,240,503	BGMM,KBCS,WINS
HEALTH MEDIA GROUP	ORD GBP0.25	54	6	4,160	131,099	0.92	4.00	22,884,750	OMSL,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	13	3	7,748	2,635	8.29	307.50	2,695,212	WDBM,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	53	1	2,200	1,000	8.95	230.00	3,892,365	WINS
HEAVITREE BREWERY	ORD GBP0.05	53	0	0	0	6.67	295.00	2,260,964	KBCS,WINS
HEMSCOTT	ORD GBP0.05	54	21	47,135	217,638	6.91	21.50	32,136,419	KBCS,WINS
HENDERSON MORLEY	ORD GBP0.00125	48	16	10,500	410,503	4.36	2.75	158,569,876	KBCS,SCAP,WINS
HEREWARD VENTURES	GBP0.01	4	27	33,318	690,830	4.09	4.75	86,136,996	MLSB,SCAP,WINS
HIDEFIELD	ORD GBP0.01	4	9	4,411	175,332	1.33	2.75	48,500,000	SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	58	6	1,768	23,911	1.57	8.00	19,574,298	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					
HIGHLAND TIMBER	ORD GBP0.50	52	4	30,601	50,900	5.61	63.50	8,832,266	WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	26	1	3,100	5,000	2.28	56.50	4,034,498	WINS
HOME ENTERTAINMENT CORP	ORD GBP0.05	53	9	27,688	13,046	39.18	217.50	18,015,975	TEAM,WINS
HONEYCOMBE LEISURE	ORD GBP0.01	53	24	454,267	761,155	17.93	60.50	29,644,369	KBCS,WDBM,WINS
HONEYSUCKLE GROUP	ORD GBP0.001	34	8	2,391	570,298	2.04	0.43	480,622,500	CSCS,KBCS,MLSB,SCAP, WINS
HONEYSUCKLE GROUP	WTS TO SUB FOR ORD(2P)	34	0	0	0	0.54	2.25	24,000,000	KBCS,SCAP,WINS
HONEYSUCKLE GROUP	WTS TO SUB FOR ORD(4P)	34	0	0	0	0.17	0.50	34,998,572	KBCS,SCAP,WINS
HOST EUROPE	ORD GBP0.01	97	120	269,140	21,902,078	14.52	1.25	1,161,725,619	ALTI,BGMM,MLSB,SCAP, WINS
HOT GROUP	GBP0.10	58	17	96,068	405,132	5.22	20.50	25,467,132	SCAP,WINS
HUNTERS LEISURE	ORD GBP0.01	53	6	3,767	42,143	1.30	9.50	13,732,880	KBCS,SCAP,WINS
HURLINGHAM	ORD GBP0.75	86	8	4,542	6,700	1.35	67.00	2,015,488	KBCS,TEAM,WINS
HUVEAUX PLC	ORD GBP0.10	54	1	15,200	40,000	6.51	31.50	20,661,909	WINS
I FEEL GOOD(HLDGS)	ORD GBP0.01	54	57	68,343	1,006,369	4.64	7.25	63,932,916	NUMS,WEST,WINS
I2S	ORD GBP0.25	87	8	18,100	50,000	2.71	36.50	7,420,000	KBCS,WINS
IBNET	ORD GBP0.01	97	39	36,073	755,164	3.56	4.75	74,952,000	OMSL,WINS
ID DATA	ORD GBP0.01	93	27	17,949	643,633	4.31	2.75	156,609,057	DURM,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	52	11	63,036	125,502	15.96	55.00	29,025,570	KBCS,WINS
IDN TELECOM	ORD GBP0.005	67	24	9,406	1,470,635	1.51	0.50	301,916,660	SCAP,WINS
I-DOCUMENTSYSTEMS GROUP	ORD GBP0.01	97	17	15,516	121,519	18.94	13.50	140,303,902	SCAP,TEAM,WINS
IFTE	ORD GBP0.01	58	67	1,126,290	1,260,421	19.89	80.00	24,862,202	TEAM,WINS
ILLUMINATOR PLC	ORD GBP0.01	85	31	25,178	619,454	5.88	4.25	138,295,206	KLWT,MLSB,SCAP,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	25	3	14,342	22,700	10.48	64.50	16,250,203	SCAP,WINS
IMAGESTATE PLC	ORD GBP0.01	54	24	37,233	3,144,542	5.03	2.00	251,485,178	DMG, WINS
IMAGESTATE PLC	ORD GBP0.01 FULLY PAID	54	0	0	0			-	
IMAGESTATE PLC	ORD GBP0.01 NIL PAID	54	0	0	0			-	
IMPAX GROUP	ORD GBP0.25	87	4	10,259	65,432	6.74	19.00	35,485,764	KBCS,UBSW,WINS
IMPRINT SEARCH & SELECTION	ORD GBP0.01	58	4	15,653	21,750	11.71	67.50	17,346,730	ALTI,WINS
IMS MAXIMS	ORD GBP0.01	97	77	185,920	2,520,827	8.48	7.25	116,966,666	MLSB,SCAP,WINS
INDITHERM	ORD GBP0.01	11	82	2,227,118	1,171,844	19.88	189.00	10,519,990	CSCS,WINS
INFLEXION	ORD GBP0.01	87	9	43,685	359,801	7.84	12.00	65,370,000	KBCS,MLSB,SCAP,SSSB, WINS
INGENTA	ORD GBP0.05	54	331	6,939,948	8,640,252	45.76	76.50	59,821,494	CSCS,INGL,MLSB,OMSL, SCAP,WINS
INNOBOX	ORD GBP0.02	87	2	1,423	35,000	0.53	4.25	12,500,000	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	25	42	1,863,265	3,484,574	23.14	58.50	39,554,390	KBCS,WINS
INTECHNOLOGY	ORD GBP0.01	97	35	926,031	1,700,766	71.81	52.00	138,101,518	GRAB,MLSB,NUMS,SCAP, UBSW,WEST,WINS
INTEGRATED ASSET MANAGEMENT	GBP0.20	87	1	216	430	4.36	51.50	8,464,095	DURM,KBCS,WINS
INTELLEXIS	ORD GBP0.001	58	45	11,426	10,233,830	4.22	0.15	2,810,000,000	MLSB,SCAP,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	97	37	12,921	323,390	5.72	4.25	134,661,926	MLSB,SCAP,WINS
INTELLIPLUS GROUP	GBP0.01	67	19	111,950	10,924,999	12.57	1.25	1,005,762,923	HOOD,KBCS,WINS
INTER LINK FOODS	GBP0.02	43	69	311,956	79,440	27.84	395.00	7,048,427	KBCS,MLSB,NUMS,WINS
INTERACTIVE DIGITAL SOLUTIONS	ORD GBP0.01	97	13	19,173	886,183	3.53	2.25	156,833,000	HOOD,KBCS,WINS
INTERACTIVITY GROUP	ORD GBP0.005	97	3	1,308	130,000	2.30	1.25	184,320,481	MLSB,SCAP,WINS
INTER-ALLIANCE GROUP	ORD GBP0.01	87	66	4,074,145	3,883,525	111.18	105.50	105,384,851	BGMM,KLWT,MLSB,WINS
INTERCEDE GROUP	ORD GBP0.25	97	1	1,118	3,000	5.82	35.50	16,380,766	KBCS,WINS
INTERCLUBNET	ORD GBP0.05	97	16	21,665	46,843	11.75	46.50	25,275,760	KBCS,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	58	151	4,885,931	3,135,739	48.51	188.50	25,735,084	CSCS,KBCS,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	34	26	136,328	526,107	6.06	22.00	27,558,002	CSCS,KBCS,SCAP,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	54	42	1,553,917	864,013	73.71	181.00	40,725,591	KBCS,OMSL,TEAM,WINS
INTERNET BUSINESS GROUP	ORD GBP0.01	97	2	178	12,000	0.95	1.50	63,083,517	ALTI,KBCS,WINS
INTERNET MUSIC AND MEDIA	ORD GBP0.01	52	4	2,571	72,500	1.27	3.75	33,908,535	SCAP,WINS
INTERREGNUM	ORD GBP0.05	58	19	50,540	1,353,301	2.45	3.75	65,433,107	TEAM,WINS
INVENTIVE LEISURE	ORD GBP0.02	53	48	1,391,409	897,473	37.62	158.50	23,735,638	ALTI,WEST,WINS
INVOX	ORD GBP0.005	67	34	41,294	2,731,134	25.47	1.75	1,455,666,667	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					
IOMART GROUP	ORD GBP0.01	97	4	2,842	56,144	2.96	5.50	53,801,169	KBCS,WINS
IQ-LUDORUM	ORD GBP0.05	97	9	5,783	176,039	2.00	2.50	79,959,036	KBCS,WINS
I-SPIRE	ORD GBP0.10	87	0	0	0	-	-	113,095,421	CSCS,MLSB,WINS
ITIS HLDGS	ORD GBP0.02	59	63	502,997	7,365,461	7.14	7.25	98,420,884	ALTI,KBCS,WINS
JAB HLDGS	ORD GBP0.006	85	2	444	80,000	3.22	0.75	429,501,964	SCAP,WINS
JACQUES VERT	ORD GBP0.10	52	41	113,647	866,730	7.78	13.75	56,553,279	KBCS,KLWT,MLSB,WINS
JAMES HALSTEAD	ORD GBP0.10	13	49	1,430,493	549,133	70.16	262.50	26,727,290	CAZR,WINS
JAMES R KNOWLES(HLDGS)	ORD GBP0.05	58	11	26,584	77,252	6.87	34.50	19,920,967	MLSB,SCAP,WINS
JAMIES BARS	ORD GBP0.50	53	45	468,691	948,278	3.44	48.00	7,172,814	KBCS,WINS
JARVIS PORTER GROUP	ORD GBP0.10	87	11	16,698	106,231	7.67	16.00	47,961,560	KBCS,KLWT,WINS
JENNINGS BROS	ORD GBP0.25	53	25	250,979	146,823	18.49	173.50	10,654,447	KBCS,OMSL,WINS
JETCAM INTERNATIONAL HLDGS	COM STK USD0.01	97	7	5,308	95,000	1.49	6.25	23,766,249	SCAP,WINS
JOBS.CO.UK	ORD GBP0.05	58	3	5,775	201,000	3.77	3.00	125,627,625	WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	34	3	988	100,075	1.60	1.08	148,745,519	MLSB,WINS
JUBILEE PLATINUM	ORD GBP0.01	4	2	5,850	32,500	7.56	19.50	38,750,000	KBCS,SCAP,WINS
JUMBO INTERNATIONAL	ORD GBP0.01	54	2	1,261	31,000	1.74	6.50	26,749,999	SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.05	97	2	191	1,500	6.86	13.50	50,794,644	WDBM,WINS
KERYX BIOPHARMACEUTICALS	COM STK USD0.001	48	4	8,286	6,900	24.81	127.50	19,460,768	ALTI,WEST,WINS
KEYWORD INVESTMENTS	ORD GBP0.0006	53	5	1,693	675,000	5.18	0.28	1,883,759,067	HOOD,WINS
KEYWORD INVESTMENTS	WTS TO SUB FOR ORD	53	0	0	0	0.06	0.08	79,476,250	HOOD,WINS
KINGSBRIDGE HLDGS	ORD GBP0.01	87	46	142,367	1,476,620	9.32	9.50	98,147,196	TEAM,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	54	74	82,022	2,124,098	3.67	4.50	81,606,321	SCAP,WINS
KUJU	ORD GBP0.60	53	3	32,550	35,000	7.84	93.50	8,385,417	CSCS,WINS
L.GARDNER GROUP	ORD GBP0.10	26	85	645,124	9,619,789	2.59	7.00	37,042,319	DURM,MLSB,TEAM,WINS
LAMONT HLDGS	ORD GBP0.001	34	12	4,498	162,836	3.14	3.00	104,821,577	GBMM,WINS
LANDROUND	ORD GBP0.05	54	13	15,560	14,860	5.84	103.50	5,640,316	BGMM,MLSB,WINS
LAWRENCE	ORD 10P	24	6	40,900	10,770	32.77	382.50	8,567,990	KBCS,WINS
LEEDS GROUP	ORD GBP0.25	34	20	34,573	155,061	7.50	20.50	36,598,603	KBCS,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	87	38	25,144	2,260,066	5.32	1.00	532,067,198	MLSB,SCAP,WINS
LEICESTER CITY	ORD GBP0.10	53	60	99,795	906,334	3.37	8.75	38,545,844	CSCS,KBCS,WINS
LEISURE VENTURES	ORD GBP0.01	53	6	9,387	125,556	10.11	7.75	130,477,520	KBCS,SCAP,WINS
LENDU HLDGS	ORD GBP0.05	43	4	108,887	248,935	6.27	46.50	13,484,016	KBCS,WINS
LEPCO	ORD GBP0.01	7	0	0	0	-	-	45,542,733	BGMM,WINS
LIDCO GROUP	ORD GBP0.005	44	112	459,923	1,778,979	20.27	28.50	71,107,311	BGMM,NMRA,TEAM,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	87	1	720	1,500	9.82	48.50	20,254,948	KBCS,WINS
LINTON PARK	ORD GBP0.50	43	44	366,964	100,469	75.33	379.00	19,876,002	CLS ,MLSB,WINS
LIONHEART	ORD GBP0.25	87	46	67,656	53,053	8.96	127.50	7,025,227	CSCS,KBCS,WINS
LLOYDS BRITISH TESTING	ORD GBP0.01	58	20	38,155	147,885	7.94	25.00	31,769,620	TEAM,WINS
LOADES	ORD GBP0.25	31	1	1,200	1,000	2.50	125.00	2,000,000	OMSL,WINS
LOK'N STORE GROUP	ORD GBP0.01	58	9	45,541	30,153	54.11	152.50	35,481,083	WEST,WINS
LOMBARD MEDICAL	ORD GBP0.10	44	34	126,668	1,923,999	3.65	6.75	54,061,038	DURM,KBCS,WINS
LONDON & BOSTON INVESTMENTS	'A' WTS 31/3/2005 (TO SUB FOR C	85	0	0	0	0.05	0.75	6,231,060	SCAP,WINS
LONDON & BOSTON INVESTMENTS	ORD GBP0.02	85	19	22,574	535,384	3.26	4.25	76,801,934	SCAP,WINS
LONDON SECURITIES	ORD 10P	58	7	27,182	2,488	165.87	1,137.50	14,581,619	KBCS,WINS
LONDON TOWN	NEW WTS (TO SUB FOR ORD AT	86	0	0	0			369,791	
LONDON TOWN	ORD 25P	86	7	6,735	5,052	11.50	132.50	8,681,275	KBCS,NUMS,WINS
LONDON TOWN	ORD GBP0.25(RFD 1/1/2001)	86	0	0	0				
LONDON TOWN	WTS(TO SUB FOR ORD)	86	0	0	0			1,371,530	
LONGBRIDGE INTERNATIONAL	ORD GBP0.50	58	8	11,699	34,139	1.39	30.00	4,629,687	BGMM,WINS
LONGBRIDGE INTERNATIONAL	ORD GBP0.50(RFD 1/1/2001)	58	0	0	0				
LONGMEAD GROUP	ORD GBP0.10	34	2	2,096	7,551	1.54	27.50	5,584,391	TEAM,WINS
LONRHO AFRICA	ORD GBP0.20	24	90	46,886	284,522	25.61	16.25	157,572,088	HSBC,MLSB,SCAP,UBSW, WINS

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	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
LO-Q	ORD GBP0.01	53	25	68,906	114,348	8.68	60.50	14,347,837	SCAP,WINS
LPA GROUP	ORD GBP0.10	25	13	13,423	89,741	1.74	16.00	10,903,229	MLSB,TEAM,WINS
MACLELLAN GROUP	ORD GBP0.05	58	53	3,917,967	4,881,884	60.50	81.50	74,233,832	KBCS,MLSB,WDBM,WINS
MADISONS COFFEE	ORD GBP0.01	63	24	19,774	391,403	3.01	5.50	54,772,808	MLSB,TEAM,WINS
MAELOR	ORD GBP0.10	44	119	261,051	612,457	9.43	44.50	21,182,971	NUMS,SCAP,WINS
MAGNUM POWER	ORD GBP0.10	25	22	6,539	601,935	-	-	99,611,421	MLSB,SCAP,WDBM,WINS
MAJESTIC WINE	ORD GBP0.30	63	70	1,943,773	435,024	68.92	451.00	15,282,499	TEAM,WDBM,WINS
MANO RIVER RESOURCES INC	COM NPV	4	11	11,514	309,000	3.85	3.50	110,117,429	SCAP,WINS
MANO RIVER RESOURCES INC	COM NPV	4	0	0	0	-	3.50	-	SCAP,WINS
MANPOWER SOFTWARE	ORD GBP0.05	97	19	30,915	296,514	5.20	11.75	44,245,086	KLWT,MLSB,SCAP,WINS
MANPOWER SOFTWARE	WTS TO SUB FOR ORDS	97	0	0	0	0.08	3.50	2,386,690	MLSB,SCAP,WINS
MARK KINGSLEY	ORD GBP0.05	25	1	250	1,250	2.27	22.50	10,106,000	TEAM,WINS
MARSHALL EDWARDS INC	COM USD0.00000002 REG'S	48	1	2,370	1,000	122.25	235.00	52,023,000	KBCS,WINS
MATRIX HEALTHCARE	ORD GBP0.05	44	1	191	1,500	0.27	12.00	2,283,422	KBCS,WINS
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.01	54	27	278,468	12,202,717	3.98	2.50	159,333,791	SCAP,WINS
MEAN FIDDLER MUSIC GROUP	ORD GBP0.10	53	17	59,680	251,160	14.01	24.50	57,197,698	HOOD,MLSB,SCAP,WINS
MEARS GROUP	ORD GBP0.01	58	164	965,713	1,241,757	42.38	75.00	56,508,421	ALTI,MLSB,OMSL,SCAP,WINS
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	54	4	15,063	19,888	6.77	74.00	9,143,582	DURM,KBCS,TEAM,WINS
MEDAL ENTERTAINMENT & MEDIA	WTS TO SUB FOR ORDS	54	0	0	0	-	-	9,208,518	DURM,TEAM
MEDI@INVEST	GBP0.01	87	58	26,663	6,831,666	1.48	0.33	454,502,203	KBCS,MLSB,SCAP,WINS
MEDIA CONTENT	ORD GBP0.01	54	0	0	0	-	-	702,294,132	DURM,KLWT,MLSB,SCAP,WINS
MEDIA SQUARE	ORD GBP0.05	54	1	165	2,000	2.87	9.00	31,847,164	SCAP,WINS
MEDICAL HOUSE(THE)	ORD GBP0.01	44	16	12,889	30,127	23.42	44.00	53,219,472	GRAB,KBCS,WINS
MEDICAL MARKETING INTERNATIONAL GRF	GBP0.002	87	31	229,461	883,938	8.28	19.50	42,484,763	KBCS,MLSB,WINS
MEDIWATCH PLC	ORD GBP0.10	44	12	14,773	105,998	4.06	15.00	27,035,296	HOOD,MLSB,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	58	9	5,435	89,000	1.44	5.75	25,118,000	SCAP,WINS
MERIDEN GROUP	ORD GBP0.01	58	2	2,234	9,100	6.82	23.50	29,000,000	HOOD,SCAP,WINS
METNOR GROUP	ORD GBP0.01	18	96	291,318	135,983	33.44	219.00	15,271,110	KBCS,WINS
METRODOME GROUP	ORD GBP0.10	54	14	20,255	152,292	1.53	11.00	13,947,507	DURM,KBCS,SCAP,WINS
METTONI GROUP	ORD GBP0.10	97	0	0	0	-	-	42,022,479	MLSB,TEAM,WINS
MEZZANINE GROUP	ORD GBP0.05	53	33	37,185	260,329	7.81	15.00	52,094,560	KBCS,MLSB,TEAM,WINS
MG CAPITAL	ORD GBP0.0005	87	0	0	0	5.87	2.50	234,953,742	SCAP,WINS
MILLFIELD GROUP	ORD GBP0.00175	87	12	68,787	59,146	84.99	121.00	70,242,803	CSCS,KBCS,WINS
MILLWALL HLDGS	ORD GBP0.001	53	220	145,253	37,239,661	9.72	0.40	2,429,587,167	KBCS,MLSB,SCAP,WINS
MINCO	ORD EUR0.0125	4	2	3,120	102,000	1.32	3.75	35,234,431	WINS
MISSION TESTING	ORD GBP0.10	58	26	327,486	453,473	13.71	78.50	17,471,114	INV,WINS
MOBILEFUTURE	ORD GBP0.05	97	0	0	0	-	-	22,078,611	BGMM,DURM,WINS
MONDAS	ORD GBP0.10	97	58	113,700	375,362	6.63	33.00	20,095,010	KBCS,MLSB,TEAM,WINS
MONOTUB INDUSTRIES	GBP0.05	34	130	230,248	1,908,069	1.32	8.25	15,987,738	NUMS,SCAP,WINS
MONTECERRICO METALS	ORD GBP0.10	4	11	170,756	327,116	5.77	56.00	10,304,715	CSCS,WINS
MONTPELLIER GROUP	ORD GBP0.10	13	117	232,223	674,150	28.02	35.75	78,376,138	KLWT,MLSB,SCAP,WINS
MOS INTERNATIONAL	ORD GBP0.00025	7	7	3,949	773,500	1.90	0.75	253,812,500	HOOD,WINS
MOSAIQUE	ORD GBP0.05	11	5	188,225	1,344,821	-	-	6,728,400	WDBM,WINS
MOTIONPOSTER PLC	ORD GBP0.01	54	0	0	0	-	-	232,945,501	HSBC,KBCS,MLSB,SCAP,WINS
MULBERRY GROUP	ORD GBP0.05	34	9	7,880	16,578	17.53	48.50	36,147,123	MLSB,TEAM,WINS
MURCHISON UNITED NL	NPV	4	145	415,865	16,214,400	2.96	3.00	98,644,081	BGMM,CSFB,MLSB,WDBM,WINS
MURGITROYD GROUP	ORD GBP0.10	58	0	0	0	11.42	138.00	8,277,887	KBCS,WINS
MURRAY FINANCIAL CORP	ORD GBP0.05	87	18	20,112	871,780	2.50	2.50	100,000,002	KBCS,WINS
MV SPORTS GROUP	ORD GBP0.001	34	78	61,098	36,251,101	4.72	0.19	2,549,540,591	MLSB,SCAP,WINS
MYRATECH.NET	ORD GBP0.01	97	15	7,663	326,111	0.72	2.50	28,875,000	TEAM,WINS
N.W.F GROUP	ORD GBP0.25	24	135	530,990	181,658	24.08	302.50	7,960,241	OMSL,WINS
NAMES.CO INTERNET	ORD GBP0.001	97	13	8,487	443,650	3.32	2.75	120,777,777	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				
NAMES.CO INTERNET	WTS (TO SUBSCRIBE FOR ORD)	97	0	0	0	0.08	1.00	8,000,000	SCAP,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.02	58	16	9,027	499,020	4.82	2.00	240,793,384	SCAP,WINS
NATURE TECHNOLOGY SOLUTIONS	WTS TO SUB FOR ORDS	58	0	0	0	0.13	0.75	17,481,788	SCAP,WINS
NBA QUANTUM	ORD GBP0.10	13	3	1,862	2,327	4.79	79.50	6,028,370	TEAM,WINS
NETB2B2	ORD GBP0.01	97	4	910	132,500	1.72	0.65	264,580,599	SCAP,WINS
NETCALL	ORD GBP0.05	97	30	53,879	1,056,444	4.07	5.25	77,570,267	DURM,MLSB,WINS
NETCENTRIC SYSTEMS	ORD GBP0.005	97	25	11,732	1,272,479	0.92	0.80	114,734,883	MLSB,SCAP,TEAM,WINS
NETVEST.COM	ORD GBP0.05	85	10	9,213	210,424	0.51	3.75	13,722,248	KBCS,MLSB,SCAP,WINS
NETVEST.COM	WTS(TO SUB FOR ORD)	85	0	0	0	0.02	1.50	1,633,620	KBCS,MLSB,SCAP,WINS
NEUTEC PHARMA	ORD GBP0.25	48	4	38,720	26,544	34.61	146.50	23,625,156	ABN ,WINS
NEW MEDIA INDUSTRIES	ORD GBP0.01	54	11	13,141	159,443	7.03	10.00	70,290,702	BGMM,CSCS,WDBM,WINS
NEW MILLENNIUM RESOURCES NL	ORD NPV	4	1	4,055	27,035	7.21	14.00	51,508,168	WDBM,WINS
NEWMARK TECHNOLOGY GROUP	ORD GBP0.05	58	46	157,110	7,670,851	2.73	2.25	121,208,952	KBCS,MLSB,SCAP,WINS
NEWMEDIA SPARK	GBP0.025	85	250	2,894,137	35,294,129	46.46	9.50	489,017,528	CSCS,KBCS,MLSB,SCAP, WINS
NEWMEDIA SPARK	WTS TO SUB FOR ORD	85	16	601	650,217	0.38	0.11	344,881,478	CSCS,KBCS,MLSB,SCAP, WINS
NEWSPLAYER GROUP	ORD GBP0.01	54	14	32,148	225,000	11.08	16.00	69,268,797	INV ,KBCS,NUMS,WDBM, WINS
NINTH FLOOR(THE)	ORD GBP0.01	58	15	3,569	234,560	2.22	1.50	147,677,072	MLSB,SCAP,WINS
NMT GROUP	ORD GBP0.04	44	188	369,132	37,879,303	10.89	1.25	871,131,794	ALTI,GRAB,MLSB,NUMS, SCAP, WEST,WINS
NORTHACRE	ORD GBP0.025	86	24	39,315	254,350	3.52	15.50	22,713,644	KBCS,WINS
NORTHERN PETROLEUM	GBP0.01	7	125	98,308	3,878,868	4.40	2.75	160,170,895	KBCS,MLSB,SCAP,WINS
NRX GLOBAL CORP	COM NPV	54	1	1,150	10,000	3.68	10.75	34,254,871	OMSL,WINS
NUMERICA GROUP	ORD GBP0.10	87	19	4,307,856	4,306,672	57.53	113.50	50,683,248	CSCS,WINS
NUMIS CORPORATION	ORD GBP0.25	87	21	280,272	120,650	37.23	242.50	15,354,333	KBCS,WINS
NWD GROUP	ORD GBP0.001	83	118	40,187	46,535,360	1.24	0.09	1,383,201,942	KBCS,MLSB,SCAP,WINS
OASIS HEALTHCARE	ORD GBP0.01	44	77	114,356	341,910	18.87	32.00	58,954,352	KBCS,SCAP,WINS
OFFSHORE TELECOM	ORD GBP0.0025	67	26	5,293	1,953,687	0.83	0.35	236,947,908	HOOD,WINS
OFFSHORE TOOL & ENERGY CORP	COM STK USD0.01	7	0	0	0	-	-	50,000,000	KBCS,WINS
OLD MONK CO	ORD GBP0.05	53	28	45,842	148,466	7.46	28.50	26,168,295	CSCS,WINS
OMG	ORD GBP0.0025	97	9	31,027	296,819	4.24	8.50	49,930,946	TEAM,WINS
ONECLICKHR	ORD GBP0.01	97	11	6,332	47,269	5.93	11.00	53,909,000	CSCS,WINS
ONESATURDAY	ORD GBP0.05	53	22	14,126	374,106	2.87	4.00	71,821,838	KBCS,MLSB,WINS
ON-LINE	GBP0.05	53	24	20,446	87,246	1.55	22.00	7,038,317	DURM,HOOD,MLSB,SCAP, WINS
ONLINE TRAVEL CORP	ORD GBP0.01	53	201	709,896	3,196,229	22.14	22.25	99,517,931	ALTI,DURM,ETRA,SCAP, WINS
OSBORNE & LITTLE	ORD GBP0.05	34	3	11,200	3,800	17.48	290.00	6,027,427	KBCS,WINS
OVERNET DATA	ORD GBP0.05	97	56	26,704	474,423	0.16	6.75	2,410,895	KBCS,MLSB,SCAP,WINS
OXUS MINING	ORD GBP0.01	4	140	727,018	6,538,700	20.37	11.25	181,049,316	KBCS,SCAP,WINS
OYSTERTEC	ORD GBP0.0005	26	307	5,622,992	22,291,029	65.83	26.25	250,782,606	CSCS,MLSB,SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	4	15	28,349	406,271	8.74	7.00	124,844,504	MLSB,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	7	104	165,419	2,025,571	8.92	9.00	99,121,979	KBCS,MLSB,SCAP,WINS
PARADIGM MEDIA INVESTMENTS	ORD GBP0.05	87	8	13,550	345,237	19.71	4.75	415,000,000	BGMM,SCAP,WINS
PARK ROW GROUP	ORD GBP0.80	87	183	214,312	626,619	8.97	31.50	28,468,184	MLSB,SCAP,WINS
PARKDEAN HOLIDAYS	ORD GBP0.20	53	24	82,274	82,636	31.62	97.50	32,433,260	MLSB,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	86	12	22,644	271,902	7.18	9.00	79,745,428	KBCS,SCAP,TEAM,WINS
PATIENTLINE	ORD GBP0.05	67	87	4,534,402	6,721,144	64.43	71.50	90,105,334	INGL,MLSB,WINS
PC MEDICS GROUP	ORD GBP0.0025	97	16	9,281	1,594,124	0.56	0.43	132,872,152	MLSB,SCAP,WINS
PEEL HLDGS	GBP0.25	86	13	65,634	8,857	843.60	740.00	114,000,069	CLS ,KBCS,WINS
PEEL HOTELS	ORD 10P	53	9	24,017	27,852	10.48	86.50	12,120,457	KBCS,WINS
PEERLESS TECHNOLOGY GROUP	ORD GBP0.01	87	7	43,714	618,600	2.16	14.50	14,912,500	NUMS,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	97	7	3,943	33,455	3.68	11.50	32,000,000	KBCS,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	83	11	357,875	349,865	31.31	102.50	30,547,940	KBCS,WINS
PETER HAMBRO MINING	ORD GBP0.01	4	35	697,097	658,473	39.42	107.00	36,840,002	KBCS,SCAP,WINS
PETRA DIAMONDS	ORD GBP0.10	4	16	61,398	336,500	8.21	17.50	46,932,583	MLSB,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				
PETRA MULTIMEDIA PLC	ORD GBP0.005	54	0	0	0	-	-	-	
PETRA MULTIMEDIA PLC	WTS (TO SUB FOR ORD)	54	0	0	0	-	-	-	
PETREL RESOURCES	ORD EUR0.0125	7	13	7,471	178,256	1.83	4.00	45,784,388	MLSB,WINS
PHOTO-SCAN	ORD GBP0.25	58	16	100,428	90,970	24.95	111.00	22,481,435	KBCS,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	97	49	43,796	249,975	8.35	19.00	43,929,108	SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	58	21	22,917	305,519	1.97	7.50	26,279,108	SCAP,WINS
PILKINGTON'S TILES GROUP	ORD GBP0.05	13	174	1,078,554	21,374,902	9.25	5.00	184,948,954	KBCS,MLSB,OMSL,SCAP, WINS
PIPEHAWK	ORD GBP0.01	13	13	18,521	67,628	4.15	27.50	15,087,235	MLSB,SCAP,WINS
PM GROUP	ORD GBP0.10	26	4	28,290	21,069	16.88	135.00	12,500,000	WDBM,WINS
PO NA NA GROUP	ORD GBP0.01	53	30	58,802	132,292	12.56	43.50	28,881,350	KBCS,MLSB,WEST,WINS
PODIA GROUP	ORD GBP0.10	54	15	7,142	30,699	14.80	23.00	64,330,533	CSCS,WINS
POPTONES GROUP	ORD GBP0.01	53	18	5,910	1,437,373	2.43	0.43	572,087,082	KBCS,MLSB,SCAP,WINS
PORTMAN	NPV	4	5	7,295	16,000	79.44	45.00	176,531,161	SGSL,WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	87	9	25,603	44,735	6.13	58.50	10,473,600	KBCS,MLSB,WINS
PREMIER DIRECT GROUP	ORD GBP0.05	54	13	54,471	76,298	2.73	71.50	3,815,260	SCAP,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	58	13	9,219	81,124	2.81	11.50	24,433,333	ALTI,WINS
PRESTIGE PUBLISHING	ORD GBP0.01	85	5	1,864	581,088	0.64	0.48	134,511,875	DURM,SCAP,WINS
PRESTIGE PUBLISHING	WTS TO SUB FOR ORDS	85	0	0	0	0.04	0.75	5,327,500	WINS
PRESTON NORTH END	ORD GBP1	53	3	2,570	2,230	3.87	117.50	3,295,692	KBCS,WINS
PREZZO	ORD GBP0.20	53	9	9,600	10,352	19.41	92.50	20,987,500	BGMM,WINS
PRI GROUP	ORD GBP0.05	83	97	12,545,936	11,213,501	158.60	122.00	130,000,000	CSCS,WINS
PRIMEENT	ORD GBP0.01	54	20	1,844	5,810,208	1.01	0.11	918,835,886	HOOD,MLSB,SCAP,WINS
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	87	73	231,252	287,867	12.39	83.50	14,840,115	DURM,SCAP,WINS
PROACTIVE SPORTS GROUP	ORD GBP0.01	54	41	157,814	2,094,880	8.62	8.25	104,448,148	MLSB,SCAP,TEAM,WINS
PROBUS ESTATES	ORD GBP0.01	53	7	13,929	1,010,000	7.31	1.50	487,238,754	MLSB,SCAP,WINS
PROFILE MEDIA GROUP	ORD GBP0.05	54	28	80,048	3,029,250	2.47	2.50	98,939,063	MLSB,SCAP,WINS
PROPAN HOMES	ORD GBP0.10	86	53	214,358	1,830,360	9.24	13.00	71,085,430	SCAP,WINS
PROPERTY INTERNET	ORD GBP0.05	86	14	9,710	144,132	1.32	7.00	18,879,444	KBCS,SCAP,WINS
PROTAGONA	ORD GBP0.05	97	156	611,845	50,608,837	4.10	1.18	349,164,718	GRAB,INV, KLWT,MLSB, SCAP,WINS
PROTEC PLC	ORD GBP0.01	58	28	35,566	803,693	5.52	4.50	122,673,561	SCAP,TEAM,WINS
PROTEOME SCIENCES	ORD GBP0.01	48	239	2,060,722	4,488,636	50.21	44.00	114,115,320	ALTI,MLSB,SCAP,WEST, WINS
PUBLIC NETWORK	ORD GBP0.10	97	6	6,100	168,400	0.71	3.00	23,808,794	SCAP,WINS
PUBS'N'BARS	ORD GBP0.20	53	7	5,834	19,772	6.54	30.50	21,437,207	MLSB,WINS
PURSUIT DYNAMICS	ORD GBP0.01	26	9	28,300	140,000	7.63	20.00	38,158,100	NUMS,WINS
QUADNETICS GROUP	ORD GBP0.20	25	4	8,631	11,679	4.67	72.50	6,439,956	KBCS,WINS
QUADRANET	ORD GBP0.03	97	0	0	0	-	-	203,484,756	CSCS,KBCS,WINS
QUAYS GROUP PLC	'A'(RST.V)ORD GBP0.10	86	0	0	0	-	-	-	
QUAYS GROUP PLC	ORD GBP0.10	86	8	21,790	183,264	18.33	11.00	166,645,390	KBCS,WINS
RADAMEC GROUP	ORD GBP0.05	25	42	251,200	873,387	5.42	29.00	18,689,714	CAZR,KLWT,WINS
RADIO FIRST	ORD GBP0.02	54	0	0	0	-	-	28,454,372	MLSB,SCAP,WINS
RAFT INTERNATIONAL	ORD GBP0.05	97	11	6,684	200,100	2.30	3.50	65,720,874	SCAP,WINS
RAMCO ENERGY	ORD GBP0.10	7	88	6,537,550	1,933,749	84.44	321.00	26,306,713	INV,JPMS,KBCS,OMSL, SSSB,WINS
RANGE COOKER CO	ORD GBP0.005	34	65	247,927	1,317,426	29.81	18.75	159,000,000	MLSB,SCAP,WINS
RAPID TECHNOLOGY GROUP	ORD IEP0.10	97	1	1,100	10,000	2.78	12.00	23,126,686	BGMM,KBCS,WINS
RAZORBACK VEHICLES CORP	AUD0.25	31	0	0	0	9.23	35.00	26,377,330	KBCS,WINS
RDL GROUP	ORD GBP0.05	58	6	3,751	19,179	3.29	18.50	17,795,243	BGMM,CLS, WINS
REAL AFFINITY	ORD GBP0.001	54	6	4,482	182,770	1.46	2.75	52,945,850	SCAP,WINS
RECYCLED WASTE	ORD GBP0.01	58	20	14,340	858,636	5.45	2.00	272,308,050	SCAP,WINS
REEFTON MINING NL	NPV	4	1	143	3,000	5.03	3.50	143,716,647	SCAP,WINS
REFLEC	ORD GBP0.001	11	78	43,401	4,687,861	4.25	1.00	424,699,774	KBCS,MLSB,SCAP,WINS
REFLEX GROUP	ORD EUR0.06	53	4	1,057	33,517	4.88	3.75	130,261,771	BGMM,WINS
REGEN THERAPEUTICS	ORD GBP0.05	48	60	57,934	911,350	4.13	5.75	71,909,270	HOOD,KBCS,MLSB,WINS

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	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
RENEURON HLDGS	ORD GBP0.10	48	15	18,512	70,650	9.33	26.00	35,873,715	WEST,WINS
RESURGE	ORD GBP0.02	87	25	160,744	2,099,136	3.85	8.25	46,698,980	DURM,SCAP,WINS
RETAIL STORES	ORD GBP0.25	52	1	200	100	47.24	215.00	21,970,547	DMG ,WINS
RICEMAN INSURANCE INVESTMENTS	ORD GBP0.001	87	1	150	10,000	0.82	1.25	65,938,530	NUMS,WINS
RMR	GBP0.10	97	4	7,833	307,000	1.53	2.50	61,102,847	OMSL,WINS
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	58	26	355,053	677,153	-	-	-	
ROOM SERVICE GROUP	ORD GBP0.01	58	12	7,068	742,527	1.15	0.93	124,225,069	MLSB,SCAP,WINS
SAFESTORE	ORD GBP0.05	58	25	90,507	346,720	24.29	27.00	89,963,813	INV ,KBCS,MLSB,SCAP, TEAM,WEST,WINS
SAMEDAYBOOKS.CO.UK	GBP0.01	52	2	383	109,107	0.68	0.40	170,000,000	MLSB,WINS
SAVOY ASSET MANAGEMENT	ORD GBP0.10	87	12	37,050	39,250	7.56	90.00	8,398,650	KBCS,TEAM,WINS
SBS GROUP	ORD GBP0.02	58	7	554	5,410	1.39	11.00	12,641,604	KBCS,WINS
SCREEN	ORD GBP0.01	58	246	382,962	1,286,478	17.02	30.00	56,747,931	CSCS,KBCS,MLSB,SCAP, WINS
SECTORGUARD	ORD GBP0.005	58	32	203,733	6,641,099	4.50	4.00	112,400,000	HOOD,SCAP,WINS
SECTORGUARD	WTS TO SUB FOR ORDS	58	0	0	0	0.37	2.00	18,300,000	HOOD,SCAP,WINS
SEFTON RESOURCES INC	NPV	7	10	4,482	925,836	2.22	0.75	296,644,500	SCAP,WINS
SELECTOR	ORD ILS0.1	26	0	0	0	0.24	1.25	19,517,640	KBCS,WINS
SEND GROUP	ORD GBP0.25	26	92	597,203	1,076,766	7.29	57.50	12,686,170	MLSB,OMSL,SCAP,WINS
SEYMOUR PIERCE GROUP	ORD GBP0.01	87	138	350,973	6,394,875	36.63	5.00	732,636,807	KBCS,MLSB,SCAP,WINS
SEYMOUR PIERCE GROUP	WTS TO SUB FOR ORD	87	0	0	0	0.07	2.00	3,417,006	KBCS,SCAP,WINS
SHELTON(MARTIN)GROUP	ORD GBP0.10	58	8	6,769	34,200	0.99	18.50	5,345,000	KBCS,MLSB,WINS
SHERRY FITZGERALD GROUP	ORD EUR0.12	86	0	0	0	8.22	60.50	13,589,938	GBMM,WINS
SHERRY FITZGERALD GROUP	ORD EUR0.12(RFD-1/1/2000)	86	0	0	0			-	
SIBIR ENERGY	ORD GBP0.10	7	375	4,011,385	35,481,223	184.10	11.75	1,566,822,394	KBCS,MLSB,SCAP,TEAM, WINS
SIGMA TECHNOLOGY GROUP	ORD GBP0.01	87	0	0	0	15.52	43.00	36,093,540	DMG ,NUMS,WINS
SILENTPOINT	ORD GBP0.02	87	34	741,329	11,620,979	0.96	5.50	17,500,000	SCAP,WINS
SIRA BUSINESS SERVICES	ORD GBP0.01	58	5	2,756	97,631	1.06	2.75	38,688,504	SCAP,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'S')	87	8	67,242	28,607	41.64	249.00	16,724,658	KBCS,WINS
SMF TECHNOLOGIES	EUR0.12	25	0	0	0	1.74	25.50	6,821,171	GBMM,WINS
SOFTWARE FOR SPORT	ORD GBP0.05	97	1	36	1,000	5.35	3.75	142,628,204	KBCS,SCAP,WINS
SOLID STATE SUPPLIES	ORD GBP0.05	58	6	4,303	9,642	2.78	44.50	6,240,000	KBCS,WINS
SOLITAIRE GROUP	ORD GBP0.10	86	4	6,080	1,818	15.37	332.50	4,623,581	WDBM,WINS
SOPHEON	ORD GBP0.05	97	47	62,889	834,650	5.85	7.50	78,005,560	ALTI,DURM,HSBC,KBCS, MLSB,SCAP,WINS
SOUTHERN AFRICAN RESOURCES	ORD GBP0.001	87	15	28,181	951,814	1.97	2.75	71,500,000	SCAP,WINS
SOUTHERN AFRICAN RESOURCES	WTS TO SUB FOR ORDS	87	0	0	0	2.08	3.00	69,250,000	SCAP,WINS
SOUTHERN VECTIS	ORD GBP0.10	59	5	6,464	22,706	5.93	30.00	19,754,309	KBCS,TEAM,WINS
SOUTHERNERA RESOURCES	COM NPV	4	9	207,923	87,200	141.85	275.00	51,580,800	KBCS,WINS
SPORT ENTERTAINMENT&MEDIA GRP(THE)	ORD GBP0.10	54	11	51,012	172,110	8.64	27.50	31,429,798	CLS ,WINS
SPORTINGBET	ORD GBP0.001	53	433	5,553,790	8,559,669	121.14	79.50	152,381,145	KBCS,KLWT,MLSB,SCAP, WINS
SPORTS & LEISURE GROUP	ORD GBP0.05	54	0	0	0	2.88	8.50	33,886,201	CSCS,HOOD,WINS
SPORTS RESOURCE GROUP	ORD GBP0.05	54	34	62,542	461,548	5.24	8.00	65,438,443	GRAB,KLWT,NUMS,WEST, WINS
SPRING GROVE PROPERTY MAINTENANCE	ORD GBP0.01	58	10	67,733	108,239	7.35	61.00	12,051,072	SCAP,WINS
SPRINGBOARD	ORD GBP0.10	87	14	233,238	320,187	9.87	75.00	13,156,000	WDBM,WINS
SpringHealth Leisure plc	ORD GBP0.10	53	0	0	0	2.70	31.00	8,719,373	KBCS,SCAP,WDBM,WINS
SRS TECHNOLOGY GROUP	ORD GBP0.05	25	23	25,048	81,517	3.87	26.00	14,869,300	NUMS,WINS
ST BARBARA MINES	NPV	4	7	2,705	36,333	20.55	5.75	357,344,841	BGMM,SGSL,WINS
STADIUM GROUP	ORD GBP0.05	26	31	70,464	234,396	8.32	29.50	28,212,198	MLSB,WINS
STAFFING VENTURES	ORD GBP0.0005	58	6	600	223,912	2.25	0.50	449,954,886	MLSB,SCAP,WINS
STAGECOACH THEATRE ARTS	ORD GBP0.05	58	10	8,710	8,120	10.41	107.50	9,688,172	BGMM,WINS
STANLEY GIBBONS GROUP	ORD GBP0.01	52	36	202,097	1,163,449	4.27	17.50	24,376,736	CSCS,WINS
STARTIT.COM	ORD GBP0.01	85	19	59,730	4,197,909	0.71	1.50	47,000,000	SCAP,WINS
STENOAK ASSOCIATED SERVICES PLC	ORD GBP0.10	13	0	0	0	-	-	17,405,252	KBCS,WINS
STILO INTERNATIONAL	ORD GBP0.10	97	95	272,216	8,285,728	2.34	5.25	44,484,010	SCAP,TEAM,WINS

Turnover by security

August 2002

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
STOCKCUBE	ORD GBP0.01	87	0	0	5.29	5.50	96,106,300	NUMS,WINS	
STONEMARTIN	ORD GBP0.20	58	6	17,571	21.76	19.50	111,571,421	KBCS,TEAM,WINS	
STREAM GROUP	ORD GBP0.05	54	8	243,053	9.07	16.00	56,689,913	KBCS,TEAM,WINS	
STREETNAMES	ORD GBP0.01	97	1	1,033	1.88	1.25	150,000,000	SCAP,WINS	
STYLO	LTD VTG ORD GBP0.25	52	145	740,532	18.38	32.00	57,423,432	KBCS,MLSB,WINS	
SUNBEACH COMMUNICATIONS INC	COM NPV	97	17	17,144	9.00	19.50	46,129,424	KBCS,WINS	
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	93	12	52,561	10.99	35.00	31,400,815	ALTI,WINS	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	44	132	117,884	7.66	3.00	255,458,165	MLSB,SCAP,WINS	
SUTTON HARBOUR HLDGS	GBP0.25(RFD 1/4/2000)	59	0	0			-		
SUTTON HARBOUR HLDGS	ORD GBP0.25	59	34	105,078	20.41	168.00	12,146,515	KBCS,WINS	
SWAN(JOHN)& SONS	ORD GBP0.25	52	12	430,326	3.37	550.00	612,000		
SWP GROUP	ORD GBP0.02	13	22	102,625	5.00	1.50	333,440,628	KBCS,MLSB,WINS	
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	11	273	672,398	10.82	35.00	30,921,768	KBCS,SCAP,WINS	
SYNERGY HEALTHCARE	ORD GBP0.00625	44	58	1,178,437	39.67	181.00	21,917,289	KBCS,WINS	
SYNERGY HEALTHCARE	ORD GBP0.00625 RFD	44	0	0			-		
SYNIGENCE	ORD GBP0.025	54	9	13,511	6.37	8.50	74,993,591	CSCS,KBCS,SCAP,WINS	
SYSTEMS INTEGRATED RESEARCH	ORD GBP0.01	97	5	5,297	2.21	16.50	13,400,051	SCAP,WINS	
SYSTEMS UNION GROUP	ORD GBP0.05	97	122	2,796,703	62.08	60.00	103,458,751	KBCS,MLSB,WINS	
TANDEM GROUP	ORD GBP0.04	34	27	32,221	12.69	5.00	253,822,080	KBCS,SCAP,WINS	
TECC-IS	ORD GBP0.05	87	8	23,433	2.82	6.50	43,373,000	SCAP,WINS	
TECC-IS	WTS(TO SUB FOR ORD)	87	1	20	0.04	0.43	10,000,000	SCAP,WINS	
TECHMARINE INTL	ORD GBP0.001	59	0	0	30.25	60.50	50,000,000	WINS	
TECTEON	ORD GBP0.05	7	21	54,669	5.17	5.00	103,499,673	MLSB,WINS	
TELFORD HOMES	ORD GBP0.10	13	19	70,896	18.67	77.00	24,250,000	SCAP,WINS	
TEN ALPS COMMUNICATIONS	ORD GBP0.02	54	27	30,131	5.30	12.00	44,172,080	KBCS,MLSB,SCAP,WINS	
TENON GROUP	GBP0.10	87	79	6,358,057	85.17	55.00	154,857,184	NUMS,WINS	
TEP EXCHANGE GROUP	ORD GBP0.01	87	0	0	2.60	2.25	115,625,000	HOOD,SCAP,WINS	
TEPNEL LIFE SCIENCES	ORD GBP0.01	48	312	1,064,398	8.49	8.75	97,008,749	KLWT,MLSB,OMSL,SCAP,WINS	
TERA GROUP PLC	ORD GBP0.01	87	43	13,304	0.86	0.10	863,119,540	MLSB,SCAP,WINS	
TERA GROUP PLC	WTS(SUB FOR ORD)	87	0	0			25,000,000		
TERTIARY MINERALS	ORD GBP0.01	4	37	41,550	4.33	16.00	27,037,260	SCAP,WINS	
THE MARKET AGE	ORD GBP0.01	52	1	310	1.13	6.50	17,360,063	KBCS,WINS	
THEBIZ.COM	ORD GBP0.01	53	50	41,680	2.15	0.85	253,017,391	MLSB,SCAP,WINS	
THEMUTUAL.NET	ORD GBP0.000001	54	9	821	1.11	0.03	3,694,635,515	SCAP,WINS	
THEO-FENNELL	ORD GBP0.05	34	5	33,503	5.10	31.50	16,177,831	SCAP,WINS	
THISTLE MINING INC	COM NPV	4	18	69,059	41.42	21.00	197,233,517	KBCS,SCAP,WINS	
THOMAS POTTS	ORD GBP0.01	54	41	45,136	5.28	2.50	211,398,000	ALTI,MLSB,SCAP,WINS	
THOMSON INTERMEDIA	ORD GBP0.25	58	6	3,858	4.15	14.50	28,619,247	WDBM,WINS	
THREE W.NET	ORD GBP0.01	54	0	0	-	-	34,480,736	MLSB,SCAP,WINS	
TIGER RESOURCE FINANCE	ORD GBP0.01	4	23	32,639	2.79	1.25	223,360,121	KBCS,MLSB,SCAP,WINS	
TIKIT GROUP	ORD GBP0.10	97	1	2,890	12.49	107.50	11,614,447	WDBM,WINS	
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	44	4	13,702	33.73	152.50	22,119,338	WEST,WINS	
TOLENT	ORD GBP0.10	13	45	76,576	9.30	72.50	12,832,626	WINS	
TOM HOSKINS	ORD GBP0.001	87	0	0	0.24	1.00	24,398,192	KBCS,WINS	
TOP TEN HLDGS	ORD GBP0.01	53	12	7,016	14.83	5.75	257,871,719	SCAP,WINS	
TOPNOTCH HEALTH CLUBS	ORD GBP0.01	53	4	3,674	2.94	18.00	16,307,130	KBCS,SGSL,WINS	
TORDAY & CARLISLE	ORD GBP0.05	26	29	26,720	11.96	26.50	45,115,260	KBCS,MLSB,SCAP,WINS	
TORNADO VIRTUE	ORD GBP0.05	97	25	20,202	5.98	5.25	113,965,523	KBCS,MLSB,SCAP,WINS	
TOTALISE	ORD GBP0.0000025	97	0	0	-	-	-		
TOTALLY	ORD GBP0.01	54	5	439	0.92	1.75	52,789,709	SCAP,WINS	
TRANSACSYS	GBP0.025	58	39	14,622	2.55	7.25	35,191,982		
TRANSCOMM	ORD GBP0.05	67	91	142,817	14.50	14.25	101,733,296	MLSB,SCAP,WEST,WINS	

Turnover by security

August 2002

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TRANSEDA	ORD GBP0.025	97	207	328,211	12,729,706	2.08	3.00	69,410,707	BGMM,KBCS,SCAP,WINS
TRANSENSE TECHNOLOGIES	ORD GBP0.10	31	409	2,594,481	2,262,581	45.99	91.00	50,533,384	HSBC,WINS
TRANSPORT SYSTEMS	ORD GBP0.05	59	4	692	6,292	1.08	12.00	8,973,821	KBCS,WINS
TRANXENOGEN INC	ORD USD0.001(REG S)	48	8	3,359	10,105	11.39	35.50	32,080,000	NUMS,WEST,WINS
TRICORN GROUP	ORD GBP0.10	26	6	33,615	118,500	6.81	26.50	25,711,670	CSCS,WINS
TRIPLEARC	ORD GBP0.05	54	0	0	0	9.45	14.50	65,191,572	KBCS,SCAP,WINS
UA GROUP	ORD GBP1	52	7	25,071	6,415	13.76	390.00	3,528,840	MLSB,WINS
UBC MEDIA GROUP	ORD GBP0.01	54	15	20,603	76,225	39.61	27.00	146,695,443	MLSB,SCAP,WINS
UKBETTING	ORD GBP0.01	53	49	172,252	405,682	18.91	40.00	47,268,508	BGMM,SCAP,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	87	8	16,062	95,000	1.80	16.00	11,223,372	KBCS,SCAP,WINS
ULTIMATE LEISURE GROUP	ORD GBP0.10	53	80	379,559	156,050	42.71	244.50	17,469,826	BGMM,WINS
UNDERWRITING & SUBSCRIPTION	GBP0.05	87	5	243	24,302	0.20	1.50	13,336,133	HOOD,WINS
UNDERWRITING & SUBSCRIPTION	WTS TO SUB FOR ORD	87	0	0	0	0.01	0.13	6,250,000	
UNITED INDUSTRIES	GBP0.25	26	6	11,897	123,580	6.04	10.25	58,914,315	MLSB,WINS
UNIVENT	ORD GBP0.10	44	0	0	0	3.06	33.50	9,125,000	KBCS,WINS
UNIVERSE GROUP	NEW ORD GBP0.05 FULLY PD	58	8	16,466	65,774	-	25.00	-	TEAM,WINS
UNIVERSE GROUP	NEW ORD GBP0.05 FULLY PD	58	0	0	0			-	
UNIVERSE GROUP	NEW ORD GBP0.05 NIL PD	58	7	17	6,634			-	
UNIVERSE GROUP	ORD GBP0.05	58	44	102,076	419,744	8.36	24.00	34,816,608	MLSB,TEAM,WINS
URBIUM	ORD GBP0.01	53	370	1,873,079	20,309,988	51.75	10.00	517,529,637	KBCS,MLSB,OMSL,SCAP, WEST,WINS
VANTIS	ORD GBP0.10	87	1	139	147	27.57	93.50	29,490,755	NUMS,WINS
VEMA NV	GDR EACH REP 1'A'ORD EUR0.0:	58	23	67,124	3,380,500	1.62	2.25	72,000,000	KBCS,SCAP,WINS
VENTURIA	ORD GBP0.001	54	3	1,223	53,644	2.62	3.00	87,250,000	CSCS,KBCS,WINS
VEOS	GBP0.10	47	0	0	0	-	-	25,556,098	
VI GROUP	ORD0.5P	97	5	6,525	34,449	7.02	19.50	36,011,166	DURM,WINS
VIANET GROUP	ORD GBP0.05	93	8	13,020	242,745	3.38	5.50	61,440,204	BGMM,WINS
VICTORY CORP	ORD 0.05P	47	32	47,517	1,734,049	16.75	3.25	515,517,441	SCAP,SGSL,UBSW,WINS
VIROTEC INTERNATIONAL	ORD NPV	11	27	150,770	1,471,797	17.66	10.50	168,193,841	SCAP,SGSL,WDBM,WINS
VIRT-X	ORD GBP0.01	87	54	113,944	397,047	62.84	22.50	279,278,854	ALTI,SCAP,WDBM,WINS
VITESSE MEDIA	ORD GBP0.10	54	0	0	0	1.82	14.00	12,992,844	KBCS,WINS
VOSS NET	ORD GBP0.01	97	6	1,491	161,528	0.42	1.25	33,934,196	SCAP,WINS
W.H.IRELAND GROUP	ORD GBP0.05	87	3	4,155	11,000	7.28	38.50	18,911,558	ALTI,KBCS,SCAP,WINS
WAP INTEGRATORS	ORD GBP0.001	53	3	375	85,000	0.75	0.50	150,000,000	SCAP,WINS
WARTHOG	ORD GBP0.01	53	50	85,505	353,021	10.15	21.50	47,209,042	BGMM,SCAP,WINS
WATER HALL GROUP	ORD GBP0.01	4	10	2,017	55,806	2.25	4.00	56,291,102	KBCS,WINS
WATFORD LEISURE	ORD GBP0.004	53	16	5,061	1,382,065	15.38	0.75	2,050,000,000	SCAP,WINS
WEALTH MANAGEMENT SOFTWARE	ORD GBP0.008	97	34	54,808	674,211	2.94	7.00	41,967,049	BGMM,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.001	87	4	930	275,058	0.82	0.34	240,750,000	MLSB,SCAP,WINS
WEATHERLY INTERNATIONAL	WTS (TO SUB FOR ORD)	87	0	0	0	0.27	0.75	36,300,000	MLSB,WINS
WEB SHARESHOP HLDGS	ORD GBP0.01	87	5	1,185	47,390	0.66	2.50	26,266,130	KBCS,WINS
WEB-ANGEL	ORD GBP0.01	87	15	6,052	748,025	1.30	1.00	130,034,650	KBCS,MLSB,WINS
WEEKS GROUP	ORD GBP0.005	58	80	85,925	1,436,867	8.64	5.50	157,143,674	MLSB,SCAP,TEAM,WINS
WEST 175 MEDIA GROUP INC	COM SHS NPV	54	6	2,140	56,000	0.82	3.75	21,898,531	ALTI,BGMM,MLSB,TEAM, WINS
WEST BROMWICH ALBION	ORD GBP10	53	14	3,988	51	7.19	8,250.00	87,107	KBCS,OMSL,WINS
WESTERN SELECTION	ORD GBP0.10	85	7	10,779	88,600	5.22	12.00	43,503,240	MLSB,SCAP,WINS
WESTERN SELECTION	WTS TO SUB FOR ORD 1997-200	85	0	0	0	0.34	5.50	6,204,742	SCAP,WINS
WESTMOUNT ENERGY	ORD GBP0.10	7	61	146,419	248,999	8.76	64.50	13,576,530	INV ,KBCS,MLSB,SCAP, WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	87	12	5,177	169,142	2.64	3.25	81,157,872	SCAP,WINS
WESTSIDE ACQUISITIONS PLC	WTS TO SUB FOR ORD GBP0.01	87	0	0	0	0.29	1.50	19,200,000	SCAP,WINS
WHITE KNIGHT INVESTMENTS	ORD GBP0.01	85	3	1,010	220,000	0.98	0.75	130,000,000	HOOD,MLSB,WINS
WIDNEY	ORD GBP0.10	26	29	28,073	363,542	1.00	8.25	12,089,148	KBCS,WEST,WINS
WIGMORE GROUP(THE)	ORD GBP0.01	58	65	57,701	1,674,753	3.35	4.00	83,785,860	SCAP,WINS

Turnover by security

August 2002

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WILINK	ORD GBP2.50	54	50	479,505	76,658	25.37	680.00	3,731,304	MLSB,NUMS,SCAP,WINS
WILLINGTON	ORD GBP0.25	58	6	31,051	76,015	3.36	39.50	8,504,167	TEAM,WINS
WINCHESTER ENTERTAINMENT	ORD GBP0.05	54	53	281,837	1,820,148	4.26	15.50	27,494,175	INV ,MLSB,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	58	1	1,950	3,000	5.45	67.50	8,070,000	SCAP,WINS
WORLD SPORT GROUP	ORD GBP0.20	54	0	0	0	-	-	57,267,856	KBCS,MLSB,SCAP,WINS
WORLD SPORTS SOLUTIONS	ORD GBP0.10	54	7	2,099	8,190	1.09	25.50	4,293,219	SCAP,WINS
WORLD TRAVEL HLDGS	ORD GBP0.01	53	63	54,555	3,554,931	3.10	1.75	177,085,428	CLS ,KBCS,SCAP,WINS
WYATT GROUP	ORD GBP0.01	87	1	508	1,000	1.78	53.50	3,320,000	SCAP,WINS
WYNNSTAY PROPERTIES	25P	86	1	10,114	5,467	6.31	200.00	3,155,267	KBCS,TEAM,WINS
XECUTIVERESEARCH GROUP	ORD GBP0.001	58	1	300	20,000	7.43	1.50	495,250,000	SCAP,WINS
XPERTISE GROUP	ORD GBP0.001	58	7	3,560	116,333	2.52	3.50	72,118,668	WINS
YEOMAN GROUP	ORD GBP0.25	93	55	874,448	1,182,482	10.09	67.50	14,948,301	ALTI,MLSB,WINS
YOOMEDIA	ORD GBP0.10	53	8	72,620	1,385,217	5.76	7.50	76,758,071	DURM,WEST,WINS
YOUR SPACE	ORD GBP0.01	86	11	7,495	642,871	2.40	1.50	159,889,744	SCAP,WINS
YOUR SPACE	WTS TO SUB FOR ORD	86	0	0	0	0.53	0.75	70,500,000	SCAP,WINS
ZI MEDICAL	ORD GBP0.02	44	36	37,385	1,076,330	1.98	5.00	39,625,002	SCAP,WINS
ZINCOX RESOURCES	ORD GBP0.25	4	13	15,143	36,314	6.32	38.50	16,414,103	SCAP,WINS
ZIPCOM	ORD GBP0.01	67	14	7,550	411,214	6.43	2.25	285,724,272	CSCS,WINS
ZOO DIGITAL GROUP	ORD GBP0.002	97	11	21,205	494,545	6.70	4.25	157,710,124	INGL,WINS
ZYTRONIC	ORD GBP0.01	26	78	430,194	620,325	9.08	63.50	14,291,539	KBCS,WINS
ZYZYG	ORD GBP0.10	54	39	14,371	3,850,144	0.15	0.40	37,595,961	BGMM,KBCS,WINS
CAPITALTECH PLC	CNV SHS GBP0.20	86	0	0	0			3,255,181	
CARBO	8% CUM PEF SHS GBP1	26	0	0	0			350,000	
CONSTELLATION CORP	GBP0.05(GROSS)CUM CNV RED	58	0	0	0	-	-	1,278,570	MLSB,WINS
G.R.(HLDGS)	10 1/2% 2ND CUM PRF GBP1	53	0	0	0			1,550,108	CSCS
HEAVITREE BREWERY	11 1/2% CUM PRF GBP1	53	0	0	0			11,695	
HIGHLAND TIMBER	5% CNV UNS LN STK 2003	52	0	0	0			1,350,000	CSCS
JAMES HALSTEAD	5.5% CUM PEF SHS	13	2	3,657	6,020			200,000	
LAMONT HLDGS	10% cum pref	34	0	0	0			890,895	
LAMONT HLDGS	5.6% cum pref	34	0	0	0			500,000	
LAMONT HLDGS	6% cum pref	34	0	0	0			160,000	
MG CAPITAL	8% CNV UNSEC LOAN STOCK 20	87	0	0	0			897,500	
MONDAS	8% CNV UNS RED LOAN STK 200	97	2	17	1,700			3,000,000	TEAM
PEEL HLDGS	5.25%(NET)CNV CUM NON.V PRF	86	0	0	0			27,064,733	WEST
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2009	87	0	0	0			2,346,928	DURM,WINS
PROFILE MEDIA GROUP	7% CNV UNS LN STK 2003	54	0	0	0			1,241,855	WINS
QUAYS GROUP PLC	9 1/2% CUM PRF GBP1	86	0	0	0			200,000	CSCS
RETAIL STORES	6% CUM NON RED PRF GBP1	52	0	0	0			372,103	CSCS
SIBIR ENERGY	11% CNV SEC LN NTS 2004	7	1	60	6,000			20,020,000	TEAM
UNITE GROUP	8% CNV UNSEC LOAN STOCK 20	86	4	528	49,952			5,835,000	TEAM,WINS
WIDNEY	7% CUM PRF GBP1	26	0	0	0			200,000	
WIDNEY	8.76% CNV CUM RED 2ND PRF 2	26	2	1,128	1,128			1,800,000	WEST
YM BIOSCIENCES INC	PREF CLS'B'SHS SER'1'	48	5	11,979	7,632			3,750,000	SCAP,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

ABN	ABN AMRO EQUITIES (UK) LD	INV.	INVESTEC BANK (UK) LD
ALTI	ALTUM CAPITAL LD	JPMS	J P MORGAN SECS LD
BGMM	EVOLUTION BEESON GREGORY LD	KBCS	KBC PEEL HUNT LD
CAZR	CAZENOVE & CO LD	KLWT	DRESDNER KLEINWORT WASSERSTEIN
CLS.	CREDIT LYONNAIS SECURITIES	MLSB	MERRILL LYNCH INTL
CSCS	COLLINS STEWART LD	NMRA	NOMURA INTERNATIONAL PLC
CSFB	CREDIT SUISSE 1ST BOSTON EQ.LD	NUMS	NUMIS SECURITIES LD
DMG.	MORGAN GRENFELL & CO LD	OMSL	OLD MUTUAL SECURITIES LD
DURM	DURLACHER LD	SCAP	SHORE CAPITAL STOCKBROKERS LD
ETRA	E*TRADE SECURITIES LD	SGSL	SG SECURITIES (LONDON) LD
GBMM	GOODBODY STOCKBROKERS	SSSB	SALOMON BROTHERS UK EQUITY LD
GRAB	ROBERT W BAIRD LD	TEAM	TEATHER & GREENWOOD LD
HOOD	HOODLESS BRENNAN & PARTNERS LD	UBSW	UBS WARBURG
HSBC	HSBC SECS	WDBM	WILLIAMS DE BROE
INGL	ING BANK N.V.	WEST	WESTLB PANMURE LD
		WINS	WINTERFLOOD SECS LD

31 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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