



December 2004

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

December 2004

Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	69.5	25.3	94.8
1996	235	17	252	5,298.5	131	14	145	514.1	302.3	816.4
1997	286	22	308	5,655.1	100	7	107	344.1	350.2	694.3
1998	291	21	312	4,437.9	68	7	75	267.5	290.1	557.6
1999	325	22	347	13,468.5	96	6	102	333.7	599.8	933.5
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,319.7	3,073.8
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004 to Dec	905	116	1,021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
Launch to date					1,529	154	1,683	8,237.4	6,788.4	15,025.9

2004	Number of admissions				Delistings			Money raised £m		
	UK	International	Total	of which		of which	of which	New	Further	Total
				Transfers from Main List	Re-admissions					
January	9	1	10	3	4	7	0	40.2	90.8	130.9
February	9	0	9	0	3	5	0	16.5	110.7	127.1
March	27	7	34	0	1	3	0	415.6	146.8	562.4
April	22	2	24	0	4	7	0	155.6	98.0	253.5
May	21	4	25	4	3	5	0	258.6	158.4	417.1
June	25	2	27	4	4	10	0	128.9	150.3	279.2
July	40	8	48	0	3	4	0	641.9	98.7	740.5
August	29	5	34	4	4	7	0	94.5	115.7	210.2
September	17	9	26	3	6	7	0	107.1	85.0	192.1
October	28	6	34	0	6	12	1	202.9	120.4	323.4
November	26	5	31	2	5	10	0	217.3	374.5	591.8
December	41	12	53	1	6	11	1	496.9	331.1	828.0

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	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004 to Dec	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
Launch to date	58,695.0	7,175,405	288,153.2	24.4	2,979	119.6
2004						
January	1,423.9	160,231	9,146.2	67.8	7,630	435.5
February	1,967.9	185,524	10,745.3	98.4	9,276	537.3
March	1,662.5	164,609	11,263.8	72.3	7,157	489.7
April	1,355.3	134,448	8,943.1	67.8	6,722	447.2
May	1,130.7	105,413	6,163.2	59.5	5,548	324.4
June	1,233.5	107,732	6,952.4	56.1	4,897	316.0
July	1,113.9	118,487	7,394.8	50.6	5,386	336.1
August	987.3	98,306	6,460.5	47.0	4,681	307.6
September	1,426.6	117,362	7,260.6	64.8	5,335	330.0
October	1,866.5	157,732	8,378.5	88.9	7,511	399.0
November	2,103.3	178,518	8,203.0	95.6	8,114	372.9
December	1,854.5	147,593	6,414.5	88.3	7,028	305.5

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

<http://www.londonstockexchange.com>

AIM Market statistics is located within the Statistics section

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
23/12/2004	121MEDIA INC COM STK USD0.001 DELAWARE	Placing 545 - Media Agencies	17.404	245.0	2.19	John East & Partners Ltd John East & Partners
02/12/2004	ADULIS RESOURCES INC COM NPV CANADA	Placing 73 - Oil & Gas - Exploration & Production	79.840	125.00	22.73	Canaccord Capital (Europe) Ltd Canaccord Capital (Europe) Ltd
10/12/2004	AEC EDUCATION ORD GBP0.10 LEEDS	Placing 583 - Education, Business Training & Employment Agencie	6.116	41	0.75	Nabarro Wells & Co. Ltd Hichens Harrison and Co.
03/12/2004	ANDOR TECHNOLOGY ORD GBP0.02 BELFAST	Placing 546 - Photography	21.965	90	7.23	Bridgewell Ltd Bridgewell Limited
23/12/2004	ANKER ORD GBP0.50 LONDON	Placing 932 - Computer Hardware	62.376	150	31.50	Collins Stewart Limited Collins Stewart Limited
17/12/2004	ASCRIBE ORD GBP0.01 BOLTON	Placing 977 - Software	18.620	18	5.50	Seymour Pierce Ltd Seymour Pierce Ltd
15/12/2004	AUGEAN ORD GBP0.1 LONDON	Placing Re-admission 584 - Environmental Control	117.880	180	86.14	Numis Securities Ltd Numis Securities Ltd
02/12/2004	BALLARAT GOLDFIELDS NL OPTIONS 30/09/2005 AUD0.15 & NPV AUSTRALIA	Introduction 43 - Gold Mining	63.552		0.00	Numis Securities Ltd RFC Corporate Finance Ltd
03/12/2004	BERKELEY SCOTT GROUP ORD GBP0.02 SURREY	Placing 583 - Education, Business Training & Employment Agencie	6.048	71	3.03	Evolution Beeson Gregory Ltd Evolution Beeson Gregory Ltd
07/12/2004	BOWLEVEN ORD GBP0.1 SCOTLAND	Placing 73 - Oil & Gas - Exploration & Production	76.618	363	17.21	Noble & Company Limited Noble & Company Ltd
15/12/2004	CLUFF GOLD ORD GBP0.01 LONDON	Placing 43 - Gold Mining	11.484	55	6.50	Numis Securities Ltd; Ambrian Numis Securities Ltd
30/12/2004	CREATIVE EDUCATION CORP ORD GBP0.01 LONDON	Placing Re-admission 583 - Education, Business Training & Employment Agencie	15.172	5	5.00	Corporate Synergy Plc Corporate Synergy Plc
14/12/2004	DAT GROUP ORD GBP0.01 EAST SUSSEX	Placing 938 - Telecommunications Equipment	24.200	130.00	8.00	Durlacher & Co. Limited Durlacher Limited
07/12/2004	DUNN-LINE ORD GBP0.001 NOTTINGHAM	Placing 596 - Rail, Road & Freight	6.244	3.00	2.10	Seymour Pierce Ellis Ltd City Financial Associates Ltd
21/12/2004	EGDON RESOURCES ORD GBP0.01 HAMPSHIRE	Placing 73 - Oil & Gas - Exploration & Production	15.478	30	5.00	Seymour Pierce Limited Seymour Pierce Ltd

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09/12/2004	EQUATOR EXPLORATION COM STK NPV BRITISH VIRGIN ISLANDS	Placing 73 - Oil & Gas - Exploration & Production	113.400	100	60.00	Nabarro Wells & Co. Ltd Nabarro Wells & Co
09/12/2004	FALKLAND GOLD & MINERALS ORD GBP0.00002 FALKLAND ISLANDS	Placing 48 - Other Mineral Extractors & Mines	31.300	40.00	10.00	W.H. Ireland Ltd W.H. Ireland Ltd
21/12/2004	GAMING VC HLDGS S.A. ORD EUR1.24 LUXEMBOURG	Placing 532 - Gambling	130.770	420	81.00	Collins Stewart Limited Collins Stewart Limited
06/12/2004	GATEKEEPER SYSTEMS INC COM STK USD0.001& ACCRTD INVS DELAWARE	Placing 588 - Security & Alarm Services	21.172	48	8.11	Seymour Pierce Ellis Ltd Seymour Pierce Ltd
01/12/2004	GLEN GROUP ORD GBP0.01 LONDON	Placing 972 - Computer Services	1.500	3	0.75	Seymour Pierce Ellis Ltd Seymour Pierce Ltd
07/12/2004	GOALS SOCCER CENTRES ORD GBP0.0025 SCOTLAND	Placing 538 - Leisure Facilities	25.968	62	21.79	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
07/12/2004	GREENFIELD CONSTRUCTION GROUP ORD GBP0.01 LONDON	Placing Re-admission 134 - House Building	2.850	9	0.70	WH Ireland Ltd WH Ireland Ltd
02/12/2004	GROVE ENERGY COM NPV CANADA	Placing 73 - Oil & Gas - Exploration & Production	23.121	21	10.00	Canaccord Capital (Europe) Ltd Canaccord Capital (Europe) Ltd
03/12/2004	HEALTHSTAR GROUP ORD GBP0.05 LONDON	Placing 449 - Other Health Care	2.250	50	2.25	Marshall Securities Ltd Marshall Securities
21/12/2004	HYDRODEC GROUP PLC ORD GBP0.005 LONDON	Placing Re-admission 78 - Oil - Integrated	17.998	12	1.04	Durlacher & Co. Ltd Durlacher Limited
24/12/2004	IMMUNODIAGNOSTIC SYSTEMS HLDGS ORD GBP0.02 TYNE & WEAR	Placing 446 - Medical Equipment & Supplies	6.751	51.0	1.77	Teather & Greenwood Ltd Teather & Greenwood Ltd
06/12/2004	INDIA OUTSOURCING SERVICES ORD GBP0.01 LONDON	Placing 879 - Other Financial	0.750	5.0	0.50	Durlacher & Co. Limited Durlacher & Co
17/12/2004	INTELLEGO HLDGS ORD GBP0.005 SURREY	Placing 583 - Education, Business Training & Employment Agencie	1.500	4.3	0.65	H-B Corporate Beaumont Cornish Ltd
09/12/2004	INTERACTIVE PROSPECT TARGETING HI ORD GBP0.004 LONDON	Placing 545 - Media Agencies	22.566	68.0	4.51	Canaccord Capital (Europe) Ltd Canaccord Capital (Europe) Ltd
31/12/2004	INTERBULK INVESTMENTS ORD GBP0.01 KENT	Placing 879 - Other Financial	1.700	3.0	0.80	Seymour Pierce Ltd City Financial Associates Ltd
07/12/2004	ISLAND OIL & GAS ORD EUR0.01 IRELAND	Introduction 73 - Oil & Gas - Exploration & Production	22.098		0.00	Davy Stockbrokers Davy

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23/12/2004	JARVIS SECURITIES ORD GBP0.01 KENT	Placing & Offer for Subscription 879 - Other Financial	9.475	82.5	1.50	Corporate Synergy Plc Corporate Synergy Plc
02/12/2004	KRYSO RESOURCES ORD GBP0.01 LONDON	Placing 43 - Gold Mining	5.600	10.0	2.60	Hichens Harrison & Co RUEGG & CO PLC
31/12/2004	LATHAM(JAMES) ORD GBP1 & 8% CUM PRFGBP1 HERTFORDSHIRE	Introduction from Official List 131 - Builders Merchants	33.873		0.00	Rowan Dartington & Co Rowan Dartington & Co
16/12/2004	LENNOX HLDGS ORD GBP0.1 LONDON	Placing 435 - Food Processors	10.891	45.0	4.00	Keith , Bayley , Rogers & Co Arm Corporate Finance Ltd
10/12/2004	LEPTIS MAGNA ORD GBP0.01 LONDON	Placing 879 - Other Financial	3.000	40.0	1.00	WH Ireland Ltd W.H. Ireland Ltd
23/12/2004	MAGHREB MINERALS ORD GBP0.006&WTS(SUB FOR ORD) LONDON	Placing 48 - Other Mineral Extractors & Mines	7.384	15.0	2.56	Westhouse Securities LLP Westhouse Securities LLP
10/12/2004	MAGNA INVESTMENTS ORD GBP0.01 LONDON	Placing 850 - Investment Companies	0.616	3.0	0.05	Beaumont Cornish Beaumont Cornish
20/12/2004	MAINTEL HLDGS ORD GBP0.01 LONDON	Placing 581 - Business Support Services	13.246	98.0	4.66	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
31/12/2004	MERCURY GROUP PLC ORD GBP0.001 KENT	Introduction Re-admission 581 - Business Support Services	6.212		0.00	Seymour Pierce Ltd Seymour Pierce Ltd
15/12/2004	MILLBROOK SCIENTIFIC INSTRUMENTS ORD GBP0.05 LANCASHIRE	Introduction 253 - Electronic Equipment	4.145		0.00	Seymour Pierce Limited Seymour Pierce Ltd
20/12/2004	PHYSIOMICS ORD GBP0.0004 OXFORD	Placing 446 - Medical Equipment & Supplies	4.601	2.0	0.75	H-B Corporate Grant Thornton UK LLP
03/12/2004	PREMIER RESEARCH GROUP ORD GBP0.01 BERKSHIRE	Placing 486 - Pharmaceuticals	16.000	40.0	8.00	Evolution Beeson Gregory Ltd Evolution Beeson Gregory Ltd
20/12/2004	PURE WAFER ORD GBP0.02 SWANSEA	Placing 936 - Semiconductors	38.417	145.0	7.00	Numis Securities Ltd Numis Securities Ltd
21/12/2004	QUESTAIR TECHNOLOGIES INC COM NPV CANADA	Placing 264 - Engineering - Contractors	27.759	74.5	6.41	Canaccord Capital (Europe) Ltd Canaccord Capital (Europe) Ltd
15/12/2004	RAVEN CAPITAL INC ORD GBP0.0025 CAYMAN ISLANDS	Placing 879 - Other Financial	1.553	5.0	0.40	Walker Crips Stockbrokers Ltd Strand Partners Limited
30/12/2004	RHEOCHEM ORD GBP0.05 LONDON	Placing 75 - Oil - Services	14.409	16.0	4.70	William de Broe Plc William de Broe Plc

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16/12/2004	SANDERSON GROUP ORD GBP0.1 COVENTRY	Placing 972 - Computer Services	20.219	50.0	13.86	Arden Partners Ltd Arden Partners Ltd
31/12/2004	SERVISON ORD GBP0 LONDON	Introduction 588 - Security & Alarm Services	15.170		0.00	Daniel Stewart & Company PLC Numerica Capital Markets Ltd
31/12/2004	SPACEANDPEOPLE ORD GBP0.01 GLASGOW	Placing 862 - Real Estate Holding & Development	5.700	50.0	0.30	Keith , Bayley , Rogers & Co Numerica Capital Markets Ltd
08/12/2004	STAFFLINE RECRUITMENT GROUP ORD GBP0.1 NOTTINGHAM	Placing 583 - Education, Business Training & Employment Agencie	16.660	80.0	7.35	Oriel Securities Ltd Oriel Securities Ltd
15/12/2004	URUGUAY MINERAL EXPLORATION COM NPV CANADA	Introduction 43 - Gold Mining	94.090		0.00	Durlacher & Co. Limited Durlacher Limited
21/12/2004	YOOMEDIA ORD GBP0.01 LONDON	Placing Re-admission 543 - Subscription Entertainment Networks	67.497	15.0	25.00	Evolution Beeson Gregory Ltd Evolution Beeson Gregory Ltd

Summary

	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	December 2004			Year to date		
New companies	46	1123.73	379.01	284	7312.69	2412.26
of which Fixed Interest			0.00			35.92
Transfer	1	33.87	0.00	22	519.86	18.00
of which Fixed Interest			0.00			0.00
Relisting	6	227.61	117.88	49	1217.84	345.63
of which Fixed Interest			0.00			0.00
Totals	53	1385.21	496.89	355	9,050.39	2775.89
of which Fixed Interest			0.00			35.92

Further issues

December 2004

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
01/12/04	1St Dental Laboratories	Vendor Consideration	-	-	0.000	3,333,333
01/12/04	1St Dental Laboratories	Placing	-	30.0	4.500	15,000,000
23/12/04	3Dm Worldwide	Exercise Of Options	-	36.0	0.036	100,000
14/12/04	Access Intelligence	Placing	-	10.0	3.000	30,000,000
02/12/04	Advfn	Exercise Of Options	-	1.6	0.016	1,000,000
31/12/04	Advfn	Exercise Of Options	-	1.8	0.002	83,333
15/12/04	Aerobox	Placing	-	14.0	2.202	15,731,651
17/12/04	African Copper	Exercise Of Warrants	-	-	0.000	5,000
08/12/04	African Eagle Resources	Exercise Of Warrants	-	6.0	0.609	10,142,499
24/12/04	African Eagle Resources	Exercise Of Warrants	-	6.0	0.026	440,000
24/12/04	African Eagle Resources	Placing	-	22.0	1.007	4,576,817
24/12/04	African Eagle Resources	Exercise Of Options	-	12.0	0.012	100,000
13/12/04	African Gold	Vendor Consideration	-	-	0.000	2,623,183
07/12/04	Akers Biosciences Inc	Placing	-	76.0	0.020	26,643
02/12/04	Albemarle & Bond Hldgs	Exercise Of Options	-	0.5	0.001	100,000
06/12/04	Andor Technology	Placing	-	90.0	1.014	1,126,754
23/12/04	Andor Technology	Exercise Of Options	-	-	0.000	3,750
30/12/04	Antonov	Placing	-	35.2	0.176	500,000
15/12/04	Arc Risk Management Group	Placing	-	1.0	0.240	24,000,000
30/12/04	Atlantic Global	Exercise Of Options	-	-	0.000	40,000
14/12/04	Augean	Placing	-	180.0	13.860	7,700,000
31/12/04	Avanti Screenmedia Group	Placing	-	175.0	3.000	1,714,286
01/12/04	Avionic Services	Placing	-	2.5	0.541	21,650,000
03/12/04	Avocet Mining	Exercise Of Options	-	30.0	0.090	300,000
13/12/04	Aztec Resources Limited	Exercise Of Options	-	2.0	0.039	2,000,000
30/12/04	Aztec Resources Limited	Exercise Of Options	-	-	0.000	500,000
30/12/04	Aztec Resources Limited	Placing	-	5.8	2.001	34,500,000
23/12/04	Azure Dynamics Corp	Further Issues	-	-	0.000	67,875
07/12/04	Basepoint	Exercise Of Options	-	50.0	0.023	45,000
14/12/04	Beaufort International Group	Capital Reorganisation	1 - 5000	-	0.000	264,688
14/12/04	Beaufort International Group	Further Issues	-	-	0.000	2,382,192
03/12/04	Bema Gold Corp	Exercise Of Options	-	-	0.000	3,682,678
20/12/04	Biofuels Corp	Further Issues	-	-	0.000	183,867
23/12/04	Bioprogress	Exercise Of Options	-	25.9	0.259	1,000,000
03/12/04	Black Arrow Group	Share Cancellation	-	-	0.000	50,000
21/12/04	Black Rock Oil & Gas	Exercise Of Warrants	-	1.5	0.001	72,430
24/12/04	Black Rock Oil & Gas	Placing	-	1.6	0.520	32,500,000
24/12/04	Block Shield Corp	Placing	-	105.0	0.630	600,000
02/12/04	Caledon Resources Plc	Placing	-	4.5	1.035	23,000,000
01/12/04	Cambrian Mining	Exercise Of Options	-	80.0	0.080	100,000
22/12/04	Cambrian Mining	Exercise Of Options	-	80.0	0.298	373,018
20/12/04	Cello Group	Vendor Consideration	-	-	0.000	1,333,872
10/12/04	Celtic Resources Hldgs	Exercise Of Warrants	-	200.0	0.026	12,793
16/12/04	Celtic Resources Hldgs	Exercise Of Warrants	-	158.1	0.920	581,884
21/12/04	Celtic Resources Hldgs	Exercise Of Warrants	-	150.2	0.114	75,777
24/12/04	Centurion Electronics	Exercise Of Options	-	30.0	0.105	350,000
22/12/04	Ceres Power Hldgs	Exercise Of Options	-	-	0.000	85,340
07/12/04	Connaught	Exercise Of Options	-	-	0.000	4,701
23/12/04	Crown Corp	Further Issues	-	-	0.000	8,651,118
21/12/04	Cybit Hldgs	Consolidation	1 - 50	-	0.000	19,864,554
29/12/04	Cytomyx Hldgs	Vendor Consideration	-	-	0.000	2,162,613
24/12/04	Da Group	Exercise Of Options	-	17.0	0.011	67,334
16/12/04	Daniel Stewart Securities	Exercise Of Options	-	-	0.000	2,700,000
23/12/04	Daniel Stewart Securities	Placing	-	7.0	1.067	15,238,571
30/12/04	Deal Group Media Plc	Exercise Of Options	-	2.1	0.141	6,764,471
24/12/04	Deltex Medical Group	Exercise Of Options	-	21.3	0.106	500,000
22/12/04	Dunn-Line	Placing	-	3.0	0.430	14,333,333

Further issues

December 2004

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
24/12/04	Earthport	Placing	-	2.5	0.375	14,990,272
10/12/04	Eckoh Technologies	Exercise Of Options	-	11.0	0.008	75,000
30/12/04	Elkedra Diamonds	Wts 31/08/07(To Issue Of Warrants	-	-	0.000	23,487,247
06/12/04	Eservglobal	Exercise Of Options	-	7.3	0.036	493,334
16/12/04	Eservglobal	Exercise Of Options	-	7.4	0.026	357,154
30/12/04	Eservglobal	Exercise Of Options	-	7.9	0.132	1,681,151
20/12/04	Euro Capital Projects	Placing	-	5.3	0.061	1,158,000
20/12/04	Euro Capital Projects	Placing	-	5.5	0.176	3,205,000
31/12/04	Euro Capital Projects	Placing	-	5.3	0.008	160,000
06/12/04	European Goldfields	Further Issues	-	-	0.000	405,000
15/12/04	Falkland Islands Hldgs	Merger	-	-	0.000	51,947
23/12/04	Falkland Islands Hldgs	Further Issues	-	-	0.000	99,155
24/12/04	Firestone Diamonds	Exercise Of Options	-	33.0	0.069	210,000
01/12/04	First Calgary Petroleums	Further Issues	-	-	0.000	5,069,965
02/12/04	First Calgary Petroleums	Placing	-	650.0	39.000	6,000,000
24/12/04	First Derivatives Plc	Exercise Of Options	-	40.6	0.020	50,000
17/12/04	First Quantum Minerals	Exercise Of Warrants	-	-	0.000	250,000
17/12/04	First Quantum Minerals	Exercise Of Options	-	-	0.000	57,000
22/12/04	First Quantum Minerals	Exercise Of Options	-	-	0.000	30,000
16/12/04	Forbidden Technologies	Exercise Of Options	-	3.0	0.002	62,500
01/12/04	Genus	Movement To Treasury	-	-	0.000 -	81,041
02/12/04	Genus	Movement To Treasury	-	-	0.000 -	66,829
03/12/04	Genus	Movement To Treasury	-	-	0.000 -	48,071
06/12/04	Genus	Movement To Treasury	-	-	0.000 -	61,435
08/12/04	Genus	Movement To Treasury	-	-	0.000 -	40,753
09/12/04	Genus	Movement To Treasury	-	-	0.000 -	50,104
10/12/04	Genus	Movement To Treasury	-	-	0.000 -	59,722
13/12/04	Genus	Movement To Treasury	-	-	0.000 -	80,727
14/12/04	Genus	Movement To Treasury	-	-	0.000 -	122,252
15/12/04	Genus	Movement To Treasury	-	-	0.000 -	98,389
16/12/04	Genus	Movement From Treasury	-	-	0.000	1,589,974
21/12/04	Genus	Exercise Of Options	-	90.0	0.630	699,470
22/12/04	Georgica	Share Cancellation	-	-	0.000 -	302,300
03/12/04	Gippsland	Placing	-	3.0	0.600	20,000,000
07/12/04	Gladstone	Exercise Of Options	-	-	0.000	36,864
08/12/04	Glisten	Exercise Of Options	-	80.0	0.072	90,000
22/12/04	Glisten	Placing	-	275.0	8.844	3,216,032
13/12/04	Hardman Resources NI	Exercise Of Options	-	43.1	0.259	600,000
17/12/04	Hardman Resources NI	Exercise Of Options	-	43.1	0.030	70,000
29/12/04	Hardman Resources NI	Exercise Of Options	-	46.4	0.915	1,973,176
02/12/04	Healthcare Enterprise Group	Vendor Consideration	-	-	0.000	1,832,460
20/12/04	Highland Gold Mining	Placing	-	190.0	52.083	27,412,281
17/12/04	Hotel Corp(The)	Placing	-	105.0	13.250	12,619,050
22/12/04	Imia Investment Group	Exercise Of Options	-	50.0	0.001	1,246
22/12/04	Imia Investment Group	Further Issues	-	-	0.000	75,159
02/12/04	Ilx Group	Vendor Consideration	-	-	0.000	1,049,318
14/12/04	Imprint Search & Selection	Exercise Of Options	-	75.0	0.257	343,200
24/12/04	Integrated Asset Management	Vendor Consideration	-	-	0.000	176,947
30/12/04	Intelligent Environments Group	Exercise Of Options	-	4.5	0.001	20,000
20/12/04	Interior Services Group	Exercise Of Options	-	117.0	0.117	100,000
24/12/04	International Greetings	Exercise Of Options	-	50.7	0.048	95,000
24/12/04	Ip2lpo Group	Exercise Of Options	-	650.0	1.757	270,338
31/12/04	Kirkland Lake Gold Inc	Placing	-	270.0	1.350	500,000
02/12/04	Lombard Risk Management	Placing	-	9.0	1.100	12,222,222
06/12/04	London Asia Capital	Conversion	-	-	0.000	8,873,340
06/12/04	Maclellan Group	Vendor Consideration	-	-	0.000	2,083,332
16/12/04	Maclellan Group	Exercise Of Options	-	-	0.000	9,704

Further issues

December 2004

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
02/12/04	Majestic Wine	Exercise Of Options	-	67.9	0.207	305,236
13/12/04	Majestic Wine	Exercise Of Options	-	60.6	0.022	36,000
17/12/04	Majestic Wine	Exercise Of Options	-	60.6	0.016	26,000
29/12/04	Matrix Communications Group	Vendor Consideration	-	-	0.000	2,837,898
07/12/04	Maverick Entertainment Group	Placing	-	0.3	0.111	44,378,000
30/12/04	Mears Group	Exercise Of Options	-	-	0.000	1,124
08/12/04	Media Square	Further Issues	-	-	0.000	15,317
29/12/04	Mercury Group Plc	Placing	-	0.5	0.380	76,000,000
30/12/04	Meridian Petroleum	Vendor Consideration	-	-	0.000	50,000
01/12/04	Microemissive Displays Group	Placing	-	150.0	13.515	9,009,766
01/12/04	Microemissive Displays Group	Further Issues	-	-	0.000	695,992
23/12/04	Millfield Group	Further Issues	-	-	0.000	2,771,582
03/12/04	Minco	Placing	-	11.0	4.500	40,909,091
23/12/04	Mos International	Further Issues	-	-	0.000	1,895,197
21/12/04	Namibian Resources	Exercise Of Warrants	-	-	0.000	880,000
24/12/04	Netcall	Exercise Of Options	-	-	0.000	33,333
06/12/04	Network Ltd	Exercise Of Options	-	-	0.000	5,750,000
23/12/04	New Media Industries	Vendor Consideration	-	-	0.000	87,200,000
22/12/04	Newmedia Spark	Movement To Treasury	-	-	0.000	500,000
23/12/04	Newport Networks Group	Exercise Of Options	-	-	0.000	28,279
08/12/04	Numerica Group	Further Issues	-	-	0.000	548,148
15/12/04	Numis Corporation	Exercise Of Options	-	217.7	0.232	106,600
20/12/04	Numis Corporation	Exercise Of Options	-	221.2	0.088	39,650
24/12/04	Numis Corporation	Exercise Of Options	-	150.0	0.466	310,925
24/12/04	Numis Corporation	Exercise Of Options	-	-	0.000	215,804
30/12/04	Nwd Group	Placing	-	1.0	0.663	66,250,000
20/12/04	Oakdene Homes	Merger	-	-	0.000	8,265,833
09/12/04	Omg	Exercise Of Options	-	0.5	0.004	764,933
10/12/04	Omg	Exercise Of Options	-	3.0	0.001	15,000
14/12/04	Omg	Exercise Of Options	-	3.8	0.001	21,666
16/12/04	Omg	Exercise Of Options	-	6.5	0.001	10,000
21/12/04	Omg	Exercise Of Options	-	0.3	0.000	18,000
08/12/04	Oriel Resources	Exercise Of Options	-	15.0	0.035	233,334
08/12/04	Osmetech	Further Issues	-	-	0.000	4,189,996
07/12/04	Oxus Gold	Placing	-	50.0	13.600	27,200,000
06/12/04	Patsystems	Further Issues	-	-	0.000	39,138
06/12/04	Petra Diamonds	Placing	-	88.2	0.795	901,060
07/12/04	Phosphagenics	Placing	-	11.4	0.852	7,490,291
15/12/04	Phosphagenics	Exercise Of Options	-	8.0	0.001	7,539
22/12/04	Phosphagenics	Exercise Of Options	-	7.8	0.006	79,164
22/12/04	Phosphagenics	Placing	-	9.5	0.961	10,118,000
22/12/04	Phosphagenics	Placing	-	10.0	0.600	5,995,000
17/12/04	Pm Group	Exercise Of Options	-	-	0.000	2,000
24/12/04	Pm Group	Exercise Of Options	-	-	0.000	27,000
03/12/04	Quadnetics Group	Exercise Of Options	-	82.5	0.025	30,000
01/12/04	Rab Capital	Exercise Of Options	-	8.0	0.024	300,000
17/12/04	Rab Capital	Exercise Of Options	-	40.0	0.400	1,000,000
20/12/04	Raven Mount	Vendor Consideration	-	-	0.000	15,625,000
01/12/04	Reefton Mining NI	Placing	-	2.1	0.105	5,000,000
14/12/04	Reefton Mining NI	Exercise Of Options	-	3.9	0.000	2,500
15/12/04	Regen Therapeutics	Placing	-	230.0	124.800	54,260,870
20/12/04	Rii	Conversion	-	-	0.000	10,144,927
30/12/04	Rii	Conversion	-	-	0.000	2,898,550
23/12/04	River Diamonds	Exercise Of Warrants	-	1.0	0.004	400,000
08/12/04	Savoy Asset Management	Exercise Of Options	-	10.0	0.001	5,000
20/12/04	Scotty Group	Further Issues	-	-	0.000	1,875,000
30/12/04	Selector	Further Issues	-	-	0.000	3,754,286

Further issues

December 2004

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
30/12/04	Selector	Placing	-	1.8	0.124	7,086,564
21/12/04	Sibir Energy	Further Issues	-	-	0.000	6,555,555
21/12/04	Sibir Energy	Further Issues	-	-	0.000	4,757,826
21/12/04	Sibir Energy	Capital Reorganisation	-	-	0.000	191,847,421
03/12/04	Sinclair Pharma	Exercise Of Warrants	-	0.0	0.000	10,000
30/12/04	Sirius Financial Solutions	Vendor Consideration	-	-	0.000	114,515
30/12/04	Smartfocus Group	Further Issues	-	-	0.000	80,822
06/12/04	Southern African Resources	Conversion	-	-	0.000	4,000,000
16/12/04	Southern African Resources	Exercise Of Warrants	-	6.0	1.500	25,000,000
16/12/04	Southern African Resources	Conversion	-	-	0.000	10,000,000
16/12/04	Southern African Resources	Further Issues	-	-	0.000	12,232,500
17/12/04	Southern African Resources	Exercise Of Warrants	-	-	0.000	322,200
13/12/04	Spiritel	Placing	-	18.5	0.831	4,490,133
22/12/04	Srs Technology Group	Further Issues	-	-	0.000	71,428
09/12/04	St Barbara Mines	Further Issues	-	-	0.000	21,554,172
09/12/04	Statpro Group	Exercise Of Options	-	-	0.000	100,000
20/12/04	Statpro Group	Exercise Of Options	-	17.5	0.002	10,000
06/12/04	Sterling Energy	Exercise Of Options	-	5.0	0.001	25,000
06/12/04	Surface Transforms	Exercise Of Warrants	-	50.0	0.065	130,000
08/12/04	Sutton Harbour Hldgs	Exercise Of Options	-	68.0	0.029	43,298
23/12/04	Sutton Harbour Hldgs	Exercise Of Options	-	68.0	0.001	1,708
15/12/04	Tanfield Group	Placing	-	10.0	1.500	15,000,000
20/12/04	Tanfield Group	Placing	-	10.0	1.500	15,000,000
24/12/04	Ten Alps Communications	Exercise Of Options	-	-	0.000	106,250
03/12/04	Tikit Group	Exercise Of Options	-	15.0	0.001	3,302
07/12/04	Torex Retail	Exercise Of Options	-	40.0	0.000	1,000
08/12/04	Transense Technologies	Exercise Of Options	-	-	0.000	100,000
03/12/04	Transport Systems	Exercise Of Options	-	14.0	0.018	125,000
02/12/04	Universal Direct Group Plc	Capital Reorganisation	1 - 1	-	0.000	4,544,913
02/12/04	Universal Direct Group Plc	Placing	-	10.0	0.335	3,350,000
17/12/04	Venturia	Capital Reorganisation	-	-	0.000	13,087,500
07/12/04	Victoria Oil & Gas	Vendor Consideration	-	-	0.000	4,759,314
22/12/04	Virotec International	Placing	-	22.5	0.068	300,000
24/12/04	Voss Net	Placing	-	1.0	0.250	25,000,000
23/12/04	Western Canadian Coal Corp	Further Issues	-	-	0.000	3,707,500
23/12/04	Western Canadian Coal Corp	Exercise Of Options	-	-	0.000	302,857
24/12/04	Western Canadian Coal Corp	Exercise Of Warrants	-	16.7	0.014	84,000
02/12/04	Western Selection	Exercise Of Warrants	-	16.0	0.000	476
17/12/04	Westside Acquisitions Plc	Exercise Of Warrants	-	2.5	0.164	6,563,522
23/12/04	Wichford	Vendor Consideration	-	-	0.000	90,909
01/12/04	Wigmore Group(The)	Conversion	-	-	0.000	25,000,000
01/12/04	Wigmore Group(The)	Further Issues	-	-	0.000	25,000,000
09/12/04	Wigmore Group(The)	Conversion	-	-	0.000	40,000,000
01/12/04	World Television Group	Capital Reorganisation	1 - 1	-	0.000	753,299,761
08/12/04	World Television Group	Further Issues	-	-	0.000	2,125,000
14/12/04	Yoomedia	Exercise Of Options	-	7.0	0.007	95,000
17/12/04	York Pharma	Placing	-	80.0	2.808	3,509,438
03/12/04	Zari Resources	Exercise Of Options	-	1.0	0.070	7,000,000
09/12/04	Zoo Digital Group	Exercise Of Options	-	2.8	0.002	55,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
December 2004	0	0.00	220	331.09	331.09
Year to date	3	5.87	2021	1874.38	1880.26

[#] includes non-money raising issues

Cancellation of admission

December 2004

Date	Company	Reason
30/12/2004	2 TRAVEL GROUP	At the request of the company
15/12/2004	AUGEAN	Approval of a reverse takeover
17/12/2004	CENTAUR HOLDINGS	At the request of the company
30/12/2004	CREATIVE EDUCATION CORP	Approval of a reverse takeover
24/12/2004	CYBERES	At the request of the company
22/12/2004	EXCEL AIRWAYS GROUP	At the request of the company
07/12/2004	HIGHTOWER CONSTRUCTION PLC	Approval of a reverse takeover
21/12/2004	VERT-ECO GROUP PLC	Approval of a reverse takeover
31/12/2004	CATER BARNARD PLC	Approval of a reverse takeover
20/12/2004	PD PORTS	Transferred to Official List
21/12/2004	YOOMEDIA	Approval of a reverse takeover

New and Further issues by business sector

Group	Business sector	December 2004				January to December 2004			
		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	6	21.66	38	79.41	36	229.29	272	465.25
07	Oil & Gas	8	120.67	14	40.73	20	373.92	144	328.92
00	Total Resources	14	142.33	52	120.14	56	603.22	416	794.16
11	Chemicals	0	0.00	4	2.31	5	36.90	27	16.05
13	Construction & Building Materials	2	0.70	1	0.00	4	5.88	24	5.69
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	2	0.03
10	Total Basic Industries	2	0.70	5	2.31	9	42.78	53	21.76
21	Aerospace & Defence	0	0.00	0	0.00	2	15.30	4	0.03
24	Diversified Industrials	0	0.00	2	0.00	0	0.00	16	6.44
25	Electronic & Electrical Equipment	1	0.00	5	14.17	8	54.38	30	30.21
26	Engineering & Machinery	1	6.41	5	3.19	11	101.25	70	20.13
20	Total General Industrials	2	6.41	12	17.36	21	170.93	120	56.81
31	Automobiles	0	0.00	4	0.28	0	0.00	19	4.72
34	Housing Goods & Textiles	0	0.00	4	0.34	12	37.40	27	4.26
30	Total Cyclical Consumer Goods	0	0.00	8	0.62	12	37.40	46	8.98
41	Beverages	0	0.00	0	0.00	3	10.00	1	0.00
43	Food Producers & Processors	1	4.00	2	8.92	6	27.12	27	37.37
44	Health	3	4.77	6	4.89	10	66.71	60	41.09
47	Personal Care & Household Products	0	0.00	0	0.00	1	5.21	6	0.03
48	Pharmaceuticals & Biotechnology	1	8.00	10	130.03	15	93.48	64	246.06
49	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
40	Total Non-Cyclical Consumer Goods	5	16.77	18	143.83	35	202.51	158	324.54
52	General Retailers	0	0.00	0	0.00	3	4.31	19	3.77
53	Leisure & Hotels	2	102.79	2	13.25	13	251.16	77	133.73
54	Media & Entertainment	4	38.94	16	7.99	28	329.86	175	105.42
58	Support Services	10	115.69	29	15.48	30	220.23	220	72.49
59	Transport	1	2.10	6	1.02	3	135.72	18	4.68
50	Total Cyclical Services	17	259.52	53	37.75	77	941.27	509	320.09
63	Food & Drug Retailers	0	0.00	3	0.24	1	0.00	16	3.17
67	Telecommunication Services	0	0.00	1	0.83	6	34.50	31	63.40
60	Total Non-Cyclical Services	0	0.00	4	1.08	7	34.50	47	66.57
72	Electricity	0	0.00	0	0.00	1	0.80	3	0.48
77	Utilities - Other	0	0.00	0	0.00	0	0.00	0	0.00
70	Total Utilities	0	0.00	0	0.00	1	0.80	3	0.48
81	Banks	0	0.00	0	0.00	0	0.00	0	0.00
83	Insurance	0	0.00	0	0.00	1	0.70	2	0.25
84	Life Assurance	0	0.00	0	0.00	0	0.00	0	0.00
85	Investment Companies	1	0.05	5	0.00	9	59.55	60	18.56
86	Real Estate	1	0.30	3	0.02	9	56.60	53	28.40
87	Speciality & Other Finance	5	4.20	28	6.03	79	240.76	226	108.18
89	Investment Entities	0	0.00	1	0.00	1	3.90	10	31.24
80	Total Financials	7	4.55	37	6.06	99	361.51	351	186.62
93	Information Technology Hardware	3	46.50	2	0.00	6	90.15	44	4.21
97	Software & Computer Services	3	20.11	29	1.96	32	254.91	272	86.02
90	Total Information Technology	6	66.61	31	1.96	38	345.06	316	90.23
	Total Equities	53	496.89	220	331.09	355	2,739.97	2,019	1,870.26
	Company Fixed Interest	0	0.00	0	0.00	1	35.92	5	10.00
	Grand Total	53	496.89	220	331.09	356	2,775.89	2,024	1,880.26

New Issues by business sector

December 2004

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	2	4	21.66	0	0	0.00	0	0	0.00
07	Oil & Gas	1	6	119.63	0	0	0.00	0	1	1.04
00	Total Resources	3	10	141.29	0	0	0.00	0	1	1.04
11	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
13	Construction & Building Materials	0	0	0.00	1	0	0.00	0	1	0.70
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	1	0	0.00	0	1	0.70
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	1	0	0.00	0	0	0.00	0	0	0.00
26	Engineering & Machinery	0	1	6.41	0	0	0.00	0	0	0.00
20	Total General Industrials	1	1	6.41	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	1	4.00	0	0	0.00	0	0	0.00
44	Health	0	3	4.77	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	1	8.00	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	5	16.77	0	0	0.00	0	0	0.00
52	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
53	Leisure & Hotels	0	2	102.79	0	0	0.00	0	0	0.00
54	Media & Entertainment	0	3	13.94	0	0	0.00	0	1	25.00
58	Support Services	1	6	24.55	0	0	0.00	1	2	91.14
59	Transport	0	1	2.10	0	0	0.00	0	0	0.00
50	Total Cyclical Services	1	12	143.38	0	0	0.00	1	3	116.14
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
77	Utilities - Other	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	1	0.05	0	0	0.00	0	0	0.00
86	Real Estate	0	1	0.30	0	0	0.00	0	0	0.00
87	Speciality & Other Finance	0	5	4.20	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	7	4.55	0	0	0.00	0	0	0.00
93	Information Technology Hardware	0	3	46.50	0	0	0.00	0	0	0.00
97	Software & Computer Services	0	3	20.11	0	0	0.00	0	0	0.00
90	Total Information Technology	0	6	66.61	0	0	0.00	0	0	0.00
	Total Equities	5	41	379.01	1	0	0.00	1	5	117.88
	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 December 2004

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	8	26	187.79	0	0	0.00	0	2	41.50
07	Oil & Gas	3	15	372.14	0	0	0.00	0	2	1.79
00	Total Resources	11	41	559.93	0	0	0.00	0	4	43.29
11	Chemicals	0	3	35.00	1	0	0.00	0	1	1.90
13	Construction & Building Materials	0	1	5.18	2	0	0.00	0	1	0.70
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	4	40.18	3	0	0.00	0	2	2.60
21	Aerospace & Defence	0	1	13.00	0	0	0.00	0	1	2.30
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	2	6	54.38	0	0	0.00	0	0	0.00
26	Engineering & Machinery	1	7	98.25	2	1	3.00	0	0	0.00
20	Total General Industrials	3	14	165.63	2	1	3.00	0	1	2.30
31	Automobiles	0	0	0.00	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	0	5	31.62	5	0	0.00	0	2	5.78
30	Total Cyclical Consumer Goods	0	5	31.62	5	0	0.00	0	2	5.78
41	Beverages	1	0	0.00	1	0	0.00	0	1	10.00
43	Food Producers & Processors	0	5	27.12	0	0	0.00	1	0	0.00
44	Health	0	7	29.21	0	0	0.00	2	1	37.50
47	Personal Care & Household Products	0	1	5.21	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	1	13	93.48	1	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	2	26	155.01	2	0	0.00	3	2	47.50
52	General Retailers	0	2	4.31	1	0	0.00	0	0	0.00
53	Leisure & Hotels	1	7	204.71	1	1	15.00	1	2	31.45
54	Media & Entertainment	3	18	283.84	0	0	0.00	1	6	46.02
58	Support Services	2	20	108.03	1	0	0.00	1	6	112.20
59	Transport	0	3	135.72	0	0	0.00	0	0	0.00
50	Total Cyclical Services	6	50	736.60	3	1	15.00	3	14	189.67
63	Food & Drug Retailers	0	0	0.00	1	0	0.00	0	0	0.00
67	Telecommunication Services	0	5	34.25	0	0	0.00	0	1	0.25
60	Total Non-Cyclical Services	0	5	34.25	1	0	0.00	0	1	0.25
72	Electricity	0	1	0.80	0	0	0.00	0	0	0.00
77	Utilities - Other	0	0	0.00	0	0	0.00	0	0	0.00
70	Total Utilities	0	1	0.80	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	1	0.70	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	4	3	59.55	1	0	0.00	1	0	0.00
86	Real Estate	2	6	56.60	0	0	0.00	1	0	0.00
87	Speciality & Other Finance	11	56	194.92	0	0	0.00	5	7	45.84
89	Investment Entities	0	1	3.90	0	0	0.00	0	0	0.00
80	Total Financials	17	67	315.68	1	0	0.00	7	7	45.84
93	Information Technology Hardware	0	5	84.62	0	0	0.00	0	1	5.53
97	Software & Computer Services	2	25	252.03	3	0	0.00	1	1	2.88
90	Total Information Technology	2	30	336.65	3	0	0.00	1	2	8.41
	Total Equities	41	243	2,376.34	20	2	18.00	14	35	345.63
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	35.92	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	35.92	0	0	0.00	0	0	0.00

Top 50 AIM companies by market capitalisation

December 2004

Company	Business sub-sector	Market Capitalisation £m	
1	FIRST CALGARY PETROLEUMS	73 Oil & Gas - Exploration & Production	1,355.92
2	NELSON RESOURCES	73 Oil & Gas - Exploration & Production	734.89
3	BEMA GOLD CORP	43 Gold Mining	612.16
4	SPORTINGBET	532 Gambling	570.94
5	FIRST QUANTUM MINERALS	48 Other Mineral Extractors & Mines	467.85
6	MONSOON	528 Retailers - Soft Goods	441.63
7	CENTURION ENERGY INTERNATIONAL INC	73 Oil & Gas - Exploration & Production	441.07
8	HARDMAN RESOURCES NL	73 Oil & Gas - Exploration & Production	425.55
9	NETELLER	879 Other Financial	424.69
10	SIBIR ENERGY	73 Oil & Gas - Exploration & Production	421.56
11	REGAL PETROLEUM	73 Oil & Gas - Exploration & Production	402.66
12	PETER HAMBRO MINING	43 Gold Mining	373.69
13	HIGHLAND GOLD MINING	43 Gold Mining	281.41
14	IP2IPO GROUP	879 Other Financial	269.86
15	MARSHALL EDWARDS INC	486 Pharmaceuticals	261.91
16	STERLING ENERGY	73 Oil & Gas - Exploration & Production	212.48
17	CENTER PARCS(UK)GROUP	538 Leisure Facilities	206.72
18	RAB CAPITAL	879 Other Financial	205.10
19	SONGBIRD ESTATES	862 Real Estate Holding & Development	204.76
20	CARLISLE HLDGS LTD	581 Business Support Services	198.72
21	ABBEY	137 Other Construction	194.41
22	LONDON SECURITY	588 Security & Alarm Services	191.67
23	ACCIDENT EXCHANGE GROUP	879 Other Financial	186.48
24	MAJESTIC WINE	630 Food & Drug Retailers	180.44
25	YAMANA GOLD INC	43 Gold Mining	178.51
26	C.I.TRADERS	539 Restaurants, Pubs & Breweries	177.96
27	ASIA ENERGY	48 Other Mineral Extractors & Mines	177.59
28	CONSOLIDATED MINERALS	48 Other Mineral Extractors & Mines	169.19
29	SOUTHERN AFRICAN RESOURCES	879 Other Financial	168.88
30	PIPEX COMMUNICATIONS	673 Fixed-Line Telecommunication Services	167.83
31	SYNERGY HEALTHCARE	449 Other Health Care	156.56
32	AMINO TECHNOLOGIES	343 Consumer Electronics	156.43
33	CELTIC RESOURCES HLDGS	43 Gold Mining	151.38
34	NUMIS CORP	875 Investment Banks	148.15
35	WESTERN CANADIAN COAL CORP	48 Other Mineral Extractors & Mines	147.94
36	GAMING VC HLDGS S.A.	532 Gambling	140.27
37	INTERNATIONAL GREETINGS	547 Publishing & Printing	138.94
38	GULF KEYSTONE PETROLEUM	73 Oil & Gas - Exploration & Production	138.28
39	TOREX RETAIL	972 Computer Services	138.13
40	AUGEAN	584 Environmental Control	135.89
41	NEUTEC PHARMA	482 Biotechnology	135.83
42	PARKDEAN HOLIDAYS	538 Leisure Facilities	135.66
43	EUROPEAN GOLDFIELDS	43 Gold Mining	134.79
44	OXUS GOLD	43 Gold Mining	134.27
45	GW PHARMACEUTICALS	486 Pharmaceuticals	133.09
46	JAMES HALSTEAD	132 Building & Construction Materials	130.01
47	ROC OIL CO LTD	73 Oil & Gas - Exploration & Production	126.88
48	OILEXCO INC	73 Oil & Gas - Exploration & Production	125.29
49	DOMINO'S PIZZA UK & IRL	539 Restaurants, Pubs & Breweries	123.61
50	MEARS GROUP	581 Business Support Services	122.91

Distribution of companies by equity market value

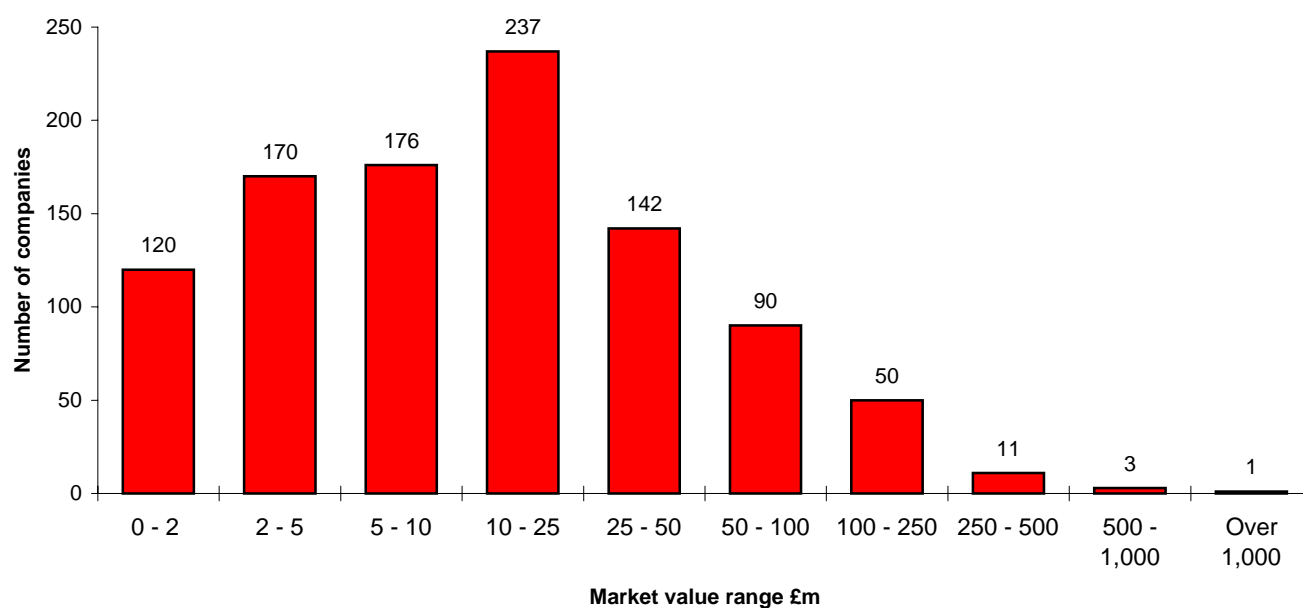
December 2004

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	1	0.1	1,355.9	4.3
500 - 1,000	3	0.3	1,918.0	6.0
250 - 500	11	1.1	4,211.9	13.3
100 - 250	50	4.9	7,230.5	22.8
50 - 100	90	8.8	6,044.7	19.0
25 - 50	142	13.9	5,067.0	16.0
10 - 25	237	23.2	3,938.7	12.4
5 - 10	176	17.3	1,278.5	4.0
2 - 5	170	16.7	580.4	1.8
0 - 2	120	11.8	127.8	0.4
Unvalued securities	3	0.3	-	-
Suspended	17	1.7	-	-
Totals*	1,020	100.0	31,753.4	100.0
More than £50m	155	15.2	20,761.0	65.4
Less than £50m	845	82.8	10,992.4	34.6
Less than £25m	703	68.9	5,925.4	18.7

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

December 2004

Period	Total trading			FTSE	
	Value £	Bargains	Shares	FTSE AIM	A All-share
31/12/2003				835.43	2,207.38
30/11/2004				992.50	2,345.21
1	94,418,607	7,831	397,275,406	989.42	2,359.47
2	83,460,505	7,708	355,377,828	985.24	2,367.29
3	114,609,637	9,627	518,775,840	978.78	2,367.83
6	79,992,377	8,739	337,370,441	986.39	2,356.34
7	122,641,325	8,718	411,758,775	988.24	2,360.17
8	95,967,717	7,072	283,586,130	977.74	2,349.62
9	131,569,577	7,582	399,993,234	976.26	2,342.33
10	96,105,908	7,295	318,013,784	983.42	2,346.46
13	91,057,940	8,143	307,441,822	986.95	2,366.94
14	123,179,902	7,483	333,953,594	989.42	2,360.51
15	109,870,328	6,916	315,320,272	989.24	2,364.88
16	132,910,570	7,942	297,751,498	988.98	2,369.53
17	101,819,108	7,370	308,241,873	989.82	2,352.37
20	87,256,519	7,078	468,810,430	991.10	2,367.68
21	113,459,297	7,152	292,123,779	985.20	2,369.64
22	84,014,489	6,836	276,416,277	984.23	2,389.96
23	54,237,502	6,317	208,156,105	990.66	2,395.99
24	24,649,914	3,503	108,249,404	992.22	2,400.00
27	Bank Holiday				
28	Bank Holiday				
29	43,907,373	4,946	148,966,391	997.12	2,410.55
30	37,959,412	5,283	182,319,858	1,001.19	2,412.30
31	31,405,097	4,052	144,639,748	1,005.59	2,410.75
Totals month	1,854,493,104	147,593	6,414,542,489	+1.3%	+2.8%
Year to date	18,125,902,149	1,675,955	97,325,922,699	+20.4%	+9.2%
Year High	169,359,403 24.2.04	13,287 9.2.04	868,566,597 26.3.04	1,005.59 31.12.04	2,412.30 30.12.04
Year Low	24,649,914 24.12.04	3,503 24.12.04	108,249,404 24.12.04	837.34 2.1.04	2,135.40 26.7.04
Record High	175,189,828 4.2.00	30,375 17.1.00	1,084,728,214 18.1.00	2,924.93 3.3.00	3,265.95 4.9.00
Record Low	43,160 6.7.95	7 30.6.95	66,297 6.7.95	542.39 1.4.03	61.92 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

December 2004

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
4 Mining	334,988,659	17,732	574,241,614	90	4,927.8
7 Oil & Gas	374,672,477	30,521	921,858,143	46	5,645.4
0 Total Resources	709,661,135	48,253	1,496,099,757	136	10,573.2
11 Chemicals	26,265,867	3,744	92,617,244	13	325.8
13 Construction & Building Materials	9,298,808	1,402	32,578,807	23	637.8
15 Forrestry & Paper	1,838,284	151	16,939,364	2	25.6
18 Steel & Other Metals	124,611	46	233,533	2	29.8
10 Total Basic Industries	37,527,570	5,343	142,368,948	40	1,019.0
21 Aerospace & Defence	2,934,188	673	5,355,514	3	99.8
24 Diversified Industrials	4,597,886	687	1,047,296	4	240.2
25 Electronic & Electrical Equipment	9,750,295	1,826	39,383,202	26	453.5
26 Engineering & Machinery	51,924,039	4,434	76,170,972	34	626.8
20 Total General Industrials	69,206,408	7,620	121,956,984	67	1,420.4
31 Automobiles	24,424,413	1,941	38,146,596	13	249.6
34 Housing Goods & Textiles	19,703,460	1,940	53,923,854	32	459.2
30 Total Cyclical Consumer Goods	44,127,873	3,881	92,070,450	45	708.8
41 Beverages	1,685,259	276	3,526,560	3	79.5
43 Food Producers & Processors	13,951,247	1,389	70,774,463	17	572.1
44 Health	59,683,337	8,121	470,114,688	32	708.6
47 Personal Care & Household Products	2,516,234	451	2,384,150	3	88.7
48 Pharmaceuticals & Biotechnology	56,468,396	6,919	254,490,169	38	1,489.8
49 Tobacco	0	0	0	0	0.0
40 Total Non-Cyclical Consumer Goods	134,304,472	17,156	801,290,030	93	2,938.8
52 General Retailers	58,554,869	3,635	70,660,896	22	995.5
53 Leisure & Hotels	230,568,667	7,332	401,540,634	62	2,503.9
54 Media & Entertainment	68,908,325	8,841	607,646,956	84	1,458.7
58 Support Services	87,395,314	8,014	338,931,167	98	2,483.9
59 Transport	21,927,513	2,156	186,917,263	11	183.3
50 Total Cyclical Services	467,354,688	29,978	1,605,696,916	277	7,625.3
63 Food & Drug Retailers	8,520,792	980	52,973,987	6	219.6
67 Telecommunication Services	38,823,131	2,729	312,788,054	15	443.1
60 Total Non-Cyclical Services	47,343,922	3,709	365,762,041	21	662.7
72 Electricity	9,532	20	615,466	2	35.1
77 Utilities - Other	0	0	0	0	0.0
70 Total Utilities	9,532	20	615,466	2	35.1
81 Banks	0	0	0	0	0.0
83 Insurance	1,041,755	380	12,879,767	5	91.1
84 Life Assurance	0	0	0	0	0.0
85 Investment Companies	7,773,910	1,771	90,879,211	26	351.0
86 Real Estate	11,769,006	774	18,345,047	33	839.8
87 Speciality & Other Finance	172,175,785	13,242	769,278,823	143	2,779.6
89 Investment Entities	762,438	65	1,241,552	5	101.7
80 Total Financials	193,522,894	16,232	892,624,400	212	4,163.3
93 Information Technology Hardware	25,096,493	3,023	119,449,798	17	469.9
97 Software & Computer Services	126,249,295	12,323	774,895,057	110	2,137.0
90 Total Information Technology	151,345,788	15,346	894,344,855	127	2,606.9
Total Equities	1,854,404,281	147,538	6,412,829,847	1,020	31,753.42
Fixed Interest	88,823	55	1,712,642		
Total trading	1,854,493,104	147,593	6,414,542,489		

Turnover by sector - year to date January to December 2004

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
4 Mining	2,969,165,631	200,393	6,116,676,932
7 Oil & Gas	3,268,090,270	227,549	9,243,902,619
0 Total Resources	6,237,255,901	427,942	15,360,579,551
11 Chemicals	346,354,712	47,017	1,257,726,252
13 Construction & Building Materials	113,788,767	17,889	586,552,155
15 Forrestry & Paper	13,049,456	1,610	85,700,889
18 Steel & Other Metals	4,406,269	982	7,355,005
10 Total Basic Industries	477,599,204	67,498	1,937,334,301
21 Aerospace & Defence	43,993,044	5,262	108,276,217
24 Diversified Industrials	79,928,644	7,761	45,960,434
25 Electronic & Electrical Equipment	340,101,848	25,202	2,332,153,707
26 Engineering & Machinery	491,357,747	55,698	1,397,483,404
20 Total General Industrials	955,381,284	93,923	3,883,873,762
31 Automobiles	151,853,274	23,008	341,589,680
34 Housing Goods & Textiles	182,660,567	19,222	625,758,882
30 Total Cyclical Consumer Goods	334,513,842	42,230	967,348,562
41 Beverages	26,553,995	3,152	48,957,139
43 Food Producers & Processors	99,365,847	12,635	269,613,494
44 Health	1,149,196,651	137,625	6,573,006,846
47 Personal Care & Household Products	39,581,218	6,285	21,455,852
48 Pharmaceuticals & Biotechnology	845,555,192	96,420	3,294,599,822
49 Tobacco	0	0	0
40 Total Non-Cyclical Consumer Goods	2,160,252,902	256,117	10,207,633,153
52 General Retailers	450,468,258	51,276	1,072,952,571
53 Leisure & Hotels	1,739,532,417	85,267	12,375,439,659
54 Media & Entertainment	927,115,533	109,283	11,210,025,094
58 Support Services	968,155,459	82,325	5,517,953,383
59 Transport	154,723,637	24,505	1,834,556,513
50 Total Cyclical Services	4,239,995,305	352,656	32,010,927,220
63 Food & Drug Retailers	87,514,859	8,928	842,136,352
67 Telecommunication Services	387,846,293	48,837	5,783,312,458
60 Total Non-Cyclical Services	475,361,152	57,765	6,625,448,810
72 Electricity	646,412	604	20,651,539
77 Utilities - Other	0	0	0
70 Total Utilities	646,412	604	20,651,539
81 Banks	0	0	0
83 Insurance	17,032,752	2,454	78,317,388
84 Life Assurance	0	0	0
85 Investment Companies	207,378,561	28,786	3,653,615,932
86 Real Estate	115,918,418	11,895	415,013,849
87 Speciality & Other Finance	1,407,790,257	127,894	10,749,578,022
89 Investment Entities	22,857,977	669	26,361,545
80 Total Financials	1,770,977,965	171,698	14,922,886,736
93 Information Technology Hardware	326,925,469	44,666	1,830,672,816
97 Software & Computer Services	1,136,185,941	160,223	9,533,256,653
90 Total Information Technology	1,463,111,410	204,889	11,363,929,469
Total Equities	18,115,095,376	1,675,322	97,300,613,103
Fixed Interest	10,806,774	633	25,309,596
Total trading	18,125,902,149	1,675,955	97,325,922,699

Most actively traded securities

December 2004

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	PETREL RESOURCES	ORD EUR0.0125	7	30,189,969	7,958	47,768,546
2	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	7	25,811,727	3,369	266,588,908
3	BIOPROGRESS	ORD GBP0.01	44	26,409,262	3,109	37,230,938
4	GW PHARMACEUTICALS	ORD GBP0.001	48	22,938,978	2,729	20,707,861
5	DESIRE PETROLEUM	ORD GBP0.01	7	14,834,986	2,619	26,481,167
6	SPORTINGBET	ORD GBP0.001	53	128,545,319	2,436	71,748,900
7	NETELLER	ORD GBP0.0001	87	81,915,710	2,074	25,319,359
8	FALKLAND OIL & GAS	ORD GBP0.00002	7	15,396,320	1,767	20,776,704
9	ASOS	ORD GBP0.035	52	13,980,265	1,566	17,372,803
10	NORTHERN PETROLEUM	ORD GBP0.01	7	4,146,211	1,498	39,658,934
11	WARTHOG	ORD GBP0.01	97	3,047,048	1,489	265,522,612
12	INDIA OUTSOURCING SERVICES	ORD GBP0.01	87	4,571,581	1,433	17,637,338
13	STERLING ENERGY	ORD GBP0.01	7	16,660,991	1,294	106,577,473
14	PURSUIT DYNAMICS	ORD GBP0.01	26	20,177,116	1,262	10,329,698
15	HARDMAN RESOURCES NL	NPV	7	16,782,311	1,236	26,627,475
16	HEALTHCARE ENTERPRISE GROU	ORD GBP0.001	44	8,343,709	1,139	341,902,256
17	REGAL PETROLEUM	ORD GBP0.05	7	82,689,458	1,136	22,862,004
18	CAMBRIAN MINING	ORD GBP0.20	4	38,401,574	1,121	22,339,417
19	MATRIX COMMUNICATIONS GROU	ORD GBP0.01	97	7,802,935	1,016	4,165,214
20	ASIA ENERGY	ORD GBP0.10	4	29,958,692	970	6,387,644
21	FALKLAND GOLD & MINERALS	ORD GBP0.00002	4	10,886,694	912	25,831,410
22	BLACK ROCK OIL & GAS	ORD GBP0.005	7	1,576,088	906	79,804,583
23	PAN ANDEAN RESOURCES	ORD GBP0.01	7	2,938,441	849	22,367,269
24	AEROBOX	ORD GBP0.01	11	5,409,254	843	34,188,748
25	CYBIT HLDGS	ORD GBP0.001	59	1,743,215	838	120,471,633

Value

1	SPORTINGBET	ORD GBP0.001	53	128,545,319	2,436	71,748,900
2	CELTIC RESOURCES HLDGS	ORD EUR0.25	4	108,053,378	521	20,513,635
3	REGAL PETROLEUM	ORD GBP0.05	7	82,689,458	1,136	22,862,004
4	NETELLER	ORD GBP0.0001	87	81,915,710	2,074	25,319,359
5	FIRST CALGARY PETROLEUMS	COM NPV	7	53,461,660	702	7,122,787
6	CAMBRIAN MINING	ORD GBP0.20	4	38,401,574	1,121	22,339,417
7	PLUSNET	ORD GBP0.002	97	37,067,598	484	28,867,086
8	PETREL RESOURCES	ORD EUR0.0125	7	30,189,969	7,958	47,768,546
9	ASIA ENERGY	ORD GBP0.10	4	29,958,692	970	6,387,644
10	BIOPROGRESS	ORD GBP0.01	44	26,409,262	3,109	37,230,938
11	SMART TELECOM	ORD EUR0.05	67	25,827,090	681	99,889,650
12	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	7	25,811,727	3,369	266,588,908
13	SIBIR ENERGY	ORD GBP0.10	7	25,356,612	703	11,862,072
14	FLOORS 2 GO	ORD GBP0.005	52	25,162,839	714	32,326,151
15	CENTER PARCS(UK)GROUP	ORD GBP0.01	53	23,993,267	303	29,307,935
16	GW PHARMACEUTICALS	ORD GBP0.001	48	22,938,978	2,729	20,707,861
17	PURSUIT DYNAMICS	ORD GBP0.01	26	20,177,116	1,262	10,329,698
18	TOREX RETAIL	ORD GBP0.01	97	20,176,111	295	28,732,472
19	HARDMAN RESOURCES NL	NPV	7	16,782,311	1,236	26,627,475
20	STERLING ENERGY	ORD GBP0.01	7	16,660,991	1,294	106,577,473
21	HAMWORTHY	ORD GBP0.05	26	16,259,738	635	8,170,497
22	GAMING VC HLDGS S.A.	ORD EUR1.24	53	15,710,532	111	3,462,829
23	FALKLAND OIL & GAS	ORD GBP0.00002	7	15,396,320	1,767	20,776,704
24	DESIRE PETROLEUM	ORD GBP0.01	7	14,834,986	2,619	26,481,167
25	IP2IPO GROUP	ORD GBP0.10	87	14,535,372	67	2,208,009

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

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
121MEDIA INC	COM STK USD0.001	54	0	0	0	17.65	248.50	7,103,685	KBC,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	44	458	1,483,519	4,580,242	13.03	31.00	42,017,444	HOOD,KBC,WINS
2 ERGO GROUP	ORD GBP0.01	67	26	580,224	482,611	35.20	121.50	28,970,100	KBC,NUMS,WINS
2 TRAVEL GROUP	ORD GBP0.002	59	0	0	0	-	-	-	
3DM WORLDWIDE	ORD GBP0.025	11	688	3,809,532	5,372,431	43.11	64.50	66,835,689	EVO,JEFF,KBC,SCAP,WI NS
4LESS GROUP(THE)	ORD GBP0.01	87	13	25,245	67,981	2.35	29.50	7,976,183	KBC,SCAP,WINS
ABBEY	ORD EUR0.32	13	73	2,185,893	396,135	194.41	570.50	34,077,782	DAVY,GOOD,WINS
ABINGDON CAPITAL	ORD GBP0.001	87	54	122,264	757,012	9.41	16.25	57,937,851	KBC,MLSB,SCAP,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	86	17	39,318	699,692	1.34	5.63	23,879,444	KBC,SCAP,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	54	37	559,417	5,549,401	5.39	9.25	58,253,378	EVO,JEFF,SCAP,WINS
ACCIDENT EXCHANGE GROUP	ORD GBP0.05	87	723	5,092,269	2,089,854	186.48	302.00	61,748,217	KBC,WINS
ACQUISITOR	ORD GBP0.02	85	0	0	0	1.04	36.50	2,857,145	KBC,TEAM,WINS
ACQUISITOR HLDGS(BERMUDA)	ORD GBP0.01	85	4	7,730	26,000	13.25	27.00	49,079,575	KBC,TEAM,WINS
ACTIF GROUP	ORD GBP0.01	52	20	130,929	3,066,321	2.90	4.38	66,171,471	KBC,SCAP,WINS
ADASTRA MINERALS INC	COM NPV	4	69	657,413	902,473	57.67	82.50	69,899,930	
ADDLEISURE	ORD GBP0.005	34	71	350,487	7,342,409	4.25	4.25	100,000,000	KBC,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	34	4	13,938	1,330,000	0.53	1.50	35,000,000	KBC,WINS
ADL PLC	ORD GBP0.05	44	8	17,845	32,788	4.80	54.00	8,885,694	DURM,KBC,WINS
ADULIS RESOURCES INC	COM NPV	7	134	8,413,543	5,991,298	93.57	146.50	63,871,766	KBC,WINS
ADVAL GROUP	ORD GBP0.01	58	32	19,867	1,077,011	0.69	2.00	34,500,069	HOOD,KBC,SCAP,WINS
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.01	97	156	74,972	37,938,265	0.36	0.23	161,575,486	KBC,SCAP,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	44	282	1,326,953	16,216,737	11.54	8.13	142,082,536	BARD,EVO,JEFF,KBC,KL WT,MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	25	21	35,890	364,858	2.61	10.00	26,114,513	EVO,KLWT,MLSB,WINS
ADVANCED TECHNOLOGY(UK)	GBP0.05	93	117	142,818	5,095,716	1.77	2.50	70,856,366	EVO,KBC,SCAP,WINS
ADVENTIS GROUP	ORD GBP0.0025	54	68	104,244	332,351	10.26	32.50	31,578,948	KBC,WINS
ADVFN	ORD GBP0.01	87	350	1,492,782	31,140,742	23.51	5.10	460,911,509	DURM,EVO,HOOD,KBC,SC AP,WINS
AEC EDUCATION	ORD GBP0.10	58	25	76,219	180,204	5.74	38.50	14,916,042	KBC,WINS
AERO INVENTORY	GBP0.0125	21	106	839,235	284,324	45.21	289.00	15,645,244	EVO,KBC,KLWT,WINS
AEROBOX	ORD GBP0.01	11	843	5,409,254	34,188,748	22.53	16.75	134,509,309	EVO,JEFF,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	4	41	706,876	1,273,091	27.00	54.00	49,992,173	KBC,WINS
AFRICAN DIAMONDS	ORD GBP0.01	4	615	3,728,353	8,194,630	31.50	52.00	60,575,038	DURM,JEFF,SCAP,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	4	683	2,198,666	8,982,461	20.87	22.50	92,744,654	DURM,KBC,SCAP,WINS
AFRICAN GOLD	GBP0.01	4	574	1,682,699	22,953,118	22.33	7.75	288,097,898	KBC,SCAP,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	58	101	639,876	2,443,744	19.14	31.25	61,252,022	EVO,SCAP,TEAM,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.025	34	234	795,575	10,843,857	26.82	7.25	369,905,747	EVO,KBC,SCAP,WINS
AIRBATH GROUP	ORD GBP0.01	34	13	2,712	192,740	0.35	1.38	25,408,461	KBC,SCAP,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	34	18	382,269	1,028,883	9.91	41.50	23,888,698	EVO,JEFF,WINS
AIT GROUP	ORD GBP0.025	97	66	169,864	526,423	16.25	31.00	52,433,677	JEFF,KBC,KLWT,MLSB,S CAP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	44	67	610,760	933,287	29.13	59.00	49,378,849	BARD,JEFF,KBC,KLWT,W INS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	87	258	950,808	743,240	60.02	130.00	46,171,556	CSCS,DURM,KBC,WINS
ALBIDON LD	NPV	4	53	147,997	667,347	14.78	22.50	65,668,000	KBC,WINS
ALIBI COMMUNICATIONS	GBP0.01	54	38	37,403	619,507	1.25	5.75	21,662,532	SCAP,WINS
ALKANE ENERGY	ORD GBP0.005	7	96	129,717	1,096,408	10.55	11.75	89,774,343	EVO,KBC,SCAP,WINS
ALL IPO PLC	ORD GBP0.01	87	17	59,351	211,550	6.41	27.50	23,300,362	HOOD,KBC,SCAP,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	48	90	1,578,254	1,760,317	57.60	91.50	62,950,632	KBC,WINS
ALLIANCE PHARMA PLC	ORD GBP0.01	48	36	271,276	1,670,760	24.68	16.75	147,355,890	NUMS,SCAP,WINS
ALLTRACEL PHARMACEUTICALS	EUR0.0125	48	126	3,360,336	14,429,043	25.47	25.00	101,861,903	DAVY,JEFF,KBC,SCAP,W INS
ALLTRUE INVESTMENTS	ORD GBP0.001	87	19	37,139	1,772,407	1.87	2.00	93,350,000	KBC,WINS
AMBERLEY GROUP	GBP0.025	87	7	10,988	101,000	4.05	11.50	35,192,158	ARBT,CSCS,EVO,MLSB,S CAP,WINS
AMBERLEY GROUP	WARRANTS TO SUB	87	12	66,942	3,014,500	1.87	2.25	83,150,096	KBC,WINS
AMCO CORP	GBP0.1	13	8	19,565	20,555	13.19	95.00	13,879,327	KBC,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	34	389	9,565,604	3,540,312	156.43	306.50	51,038,052	KBC,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	54	189	4,743,609	3,756,849	35.88	140.50	25,536,593	KBC,WINS
ANDREWS SYKES GROUP	ORD GBP0.20	58	132	1,214,711	589,698	121.78	210.00	57,991,003	KBC,KLWT,WINS
ANGLE	ORD GBP0.10	58	19	218,007	178,421	21.12	126.50	16,696,484	KBC,WINS

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	Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
								Bargains	
ANGUS & ROSS	ORD GBP0.01	4	349	907,866	7,844,523	8.60	12.38	69,499,403	EVO,KBC,SCAP,WDBM,WI NS
ANKER	ORD GBP0.50	93	43	779,579	505,636	63.42	152.50	41,584,158	KBC,WINS
ANTONOV	ORDGBP0.05	31	67	250,334	729,157	35.05	32.25	108,672,648	EVO,JEFF,KBC,SCAP,WI NS
ANTRIM ENERGY INC	COM NPV	7	14	39,266	89,679	14.20	39.50	35,943,483	JEFF,KBC,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	44	44	88,589	45,753	7.43	195.00	3,810,278	EVO,KBC,MLSB,SCAP,WI NS
AQUILO	ORD GBP0.01	58	0	0	0	-	-	445,324,499	KBC,SCAP,WINS
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	58	52	46,033	6,636,857	2.17	0.80	271,210,836	HOOD,SCAP,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	4	49	184,907	631,082	14.37	29.50	48,720,771	DURM,WINS
ARDENT GROUP	ORD GBP0.01	87	1	613	5,000	1.60	13.50	11,875,000	KBC,WINS
ARICOM	ORD GBP0.001	11	100	540,581	1,445,497	35.67	37.50	95,118,684	EVO,KBC,WINS
ARKO HOLDINGS	ORD GBP0.005	72	20	9,532	615,466	29.68	1.50	1,978,895,139	KBC,SCAP,WINS
ARLINGTON GROUP	ORD GBP0.005	85	95	631,927	1,442,198	28.18	48.00	58,703,504	EVO,WINS
ARMOUR GROUP	ORD GBP0.10	31	166	1,643,822	2,409,831	37.26	69.50	53,615,901	EVO,KBC,WINS
ARTISAN(UK)	GBP0.005	13	185	155,081	5,455,040	8.30	2.88	288,529,426	EVO,KBC,MLSB,SCAP,WI NS
ASCENT RESOURCES	ORD GBP0.001	87	119	84,247	1,498,045	4.55	4.50	101,000,000	KBC,WINS
ASCRIBE	ORD GBP0.01	97	54	375,527	2,064,935	19.40	18.75	103,441,732	KBC,WINS
ASFARE GROUP	ORD GBP0.25	26	3	7,256	7,000	4.41	105.00	4,200,000	SCAP,WINS
ASHCOURT HLDGS INC	ORD GBP0.02	87	2	8,181	7,500	6.42	110.50	5,808,645	DURM,KBC,WINS
ASHDENE GROUP PLC	ORD GBP0.01	34	34	5,377	1,507,549	0.69	0.45	154,101,118	KBC,SCAP,WINS
ASHDENE GROUP PLC	WTS TO SUB FOR ORDS	34	8	176	80,125	0.12	0.30	40,732,068	KBC,WINS
ASIA ENERGY	ORD GBP0.10	4	970	29,958,692	6,387,644	177.59	465.00	38,190,638	KBC,WINS
ASITE	ORD GBP0.10	97	20	33,493	511,540	7.08	6.88	102,910,633	EVO,KBC,SCAP,WINS
ASOS	ORD GBP0.035	52	1,566	13,980,265	17,372,803	54.79	78.50	69,793,501	EVO,JEFF,KBC,SCAP,WI NS
ATA GROUP	ORD GBP0.01	58	7	11,552	8,676	10.98	134.50	8,160,737	KBC,TEAM,WDBM,WINS
ATH RESOURCES	ORD GBP0.005	4	41	363,170	218,164	49.12	165.00	29,770,176	KBC,WINS
ATHELNEY TRUST	ORD GBP0.25	85	5	17,265	19,000	1.67	92.50	1,802,802	KBC,WINS
ATLANTIC GLOBAL	ORD GBP0.05	97	53	137,489	356,523	8.70	38.00	22,899,350	CSCS,KBC,WINS
ATTENTIV SYSTEMS GROUP	ORD GBP0.05	97	58	395,672	598,322	39.38	65.00	60,577,794	INV,WINS
AUGEAN	ORD GBP0.1	58	444	11,628,146	6,017,509	135.89	207.50	65,488,892	KBC,WINS
AURUM MINING	ORD GBP0.01	87	76	623,281	669,270	7.41	90.50	8,191,489	KBC,WINS
AVANTI CAPITAL	ORD GBP0.60	85	87	260,607	157,054	17.53	169.50	10,339,460	CSCS,EVO,KBC,SCAP,WI NS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	54	139	549,631	282,160	22.68	195.00	11,628,262	KBC,WINS
AVESCO PLC	ORD GBP0.10	54	105	3,664,226	4,996,683	11.34	69.50	16,316,297	DURM,EVO,KBC,WINS
AVINGTRANS	ORD GBP0.05	44	371	2,062,787	2,723,326	12.05	84.50	14,262,086	BGWL,EVO,KBC,WINS
AVIONIC SERVICES	ORD SHS GBP0.01	59	92	97,336	3,763,705	2.63	2.38	110,585,342	HOOD,KBC,SCAP,WINS
AVOCET MINING	ORD GBP0.25	4	319	3,548,269	3,695,090	103.48	99.50	103,996,530	EVO,JEFF,KBC,SCAP,WD BM,WINS
AWARD INTERNATIONAL HLDGS	ORD GBP0.01	54	13	16,723	294,564	1.87	5.75	32,500,000	EVO,SCAP,WINS
AZTEC RESOURCES LIMITED	NPV	4	27	94,408	1,481,338	22.21	6.13	362,644,601	KBC,WINS
AZURE DYNAMICS CORP	COM NPV	31	0	0	0	-	-	-	KBC,WINS
AZURE DYNAMICS CORP	COM NPV	31	93	579,640	1,390,632	38.94	44.00	88,508,043	KBC,WINS
AZURE HOLDINGS	ORD GBP0.01	58	17	1,359	335,371	0.12	0.35	33,231,569	EVO,SCAP,WINS
BAILEY(C.H.)	B' GBP0.10	26	1	900	900	3.68	105.00	3,505,000	
BAILEY(C.H.)	GBP0.10	26	63	142,934	707,333	6.79	17.00	39,968,727	MLSB,WINS
BAKERY SERVICES	GBP0.001	63	32	9,164	3,383,588	0.44	0.25	175,833,333	HOOD,SCAP,WINS
BALLARAT GOLDFIELDS NL	NPV(POST MERGER)	4	17	260,678	4,166,460	51.18	6.50	787,407,786	KBC,WINS
BALLARAT GOLDFIELDS NL	OPTIONS 30/09/2005 AUD0.15	4	0	0	0	4.50	2.00	224,798,872	KBC,WINS
BANK RESTAURANT GROUP	ORD GBP0.01	53	8	47,372	2,306,388	1.36	1.88	72,500,000	EVO,KBC,SCAP,WINS
BASE GROUP	ORD GBP0.01	54	41	12,995	12,025,376	1.06	0.13	849,881,049	CSCS,EVO,KBC,SCAP,WI NS
BASEPOINT	ORD GBP0.10	86	17	96,084	60,303	17.94	160.00	11,214,588	KBC,SCAP,TEAM,WINS
BBI HLDGS	ORD GBP0.025	48	31	1,061,063	1,693,506	13.54	63.50	21,329,139	KBC,WINS
BDI MINING CORP	COM NPV	4	59	619,621	2,601,315	11.55	24.50	47,127,231	KBC,WINS
BDI MINING CORP	COM NPV	4	49	218,427	958,939	2.75	25.00	11,000,000	KBC,WINS
BEAUFORD	ORD GBP0.01	26	20	3,833	1,417,607	0.23	0.29	80,976,280	KBC,SCAP,WINS
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0001	58	0	0	0	-	-	-	
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0002	58	34	3,149	10,451	0.99	37.50	2,646,880	KBC,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
BEGBIES TRAYNOR GROUP	ORD	GBP0.05	58	437,853	862,577	34.35	52.50	65,424,580	KBC,WINS	
BELGRAVIA TELECOM	ORD	GBP0.10	87	0	0	1.25	40.50	3,075,000	KBC,WINS	
BELGRAVIUM TECHNOLOGIES	ORD	5P	93	110,918	901,344	8.35	12.50	66,825,759	EVO,KBC,MLSB,SCAP,TE AM,WINS	
BELLA MEDIA	ORD	GBP0.001	53	23,228	27,258,626	1.13	0.10	1,190,355,182	EVO,KLWT,WINS	
BEMA GOLD CORP	COM	NPV	4	2,913,180	1,730,164	612.16	156.50	391,154,201	JEFF,KBC,NUMS,WINS	
BERKELEY SCOTT GROUP	ORD	GBP0.02	58	71,041	98,032	6.22	73.00	8,518,615	KBC,WINS	
BERTAM HLDGS	ORD	GBP0.10	43	195,168	70,002	80.74	300.00	26,912,849	EVO,WINS	
BETINTERNET.COM	ORD	GBP0.01	53	30,579	641,674	6.45	5.00	128,948,777	EVO,KBC,SCAP,WDBM,WI NS	
BETINTERNET.COM	WTS	TO SUB FOR ORDS	53	0	0	-	-	-	-	
BETONSPTS	ORD	GBP0.01	53	1,552,045	1,825,639	72.22	89.00	81,147,541	KBC,WINS	
BIDTIMES	ORD	GBP0.05	85	40,793	979,460	0.85	4.88	17,373,523	SCAP,WINS	
BILLAM	ORD	GBP0.10	85	76,155	366,577	4.63	23.00	20,119,680	KBC,SCAP,WINS	
BIOFOCUS	ORD	GBP0.25	48	254,283	261,287	16.30	100.00	16,300,370	EVO,KBC,MLSB,NMRA,TE AM,WINS	
BIOFUELS CORP	ORD	GBP0.01	11	4,704,167	3,031,008	42.06	139.00	30,257,524	KBC,WINS	
BIONEX INVESTMENTS	ORD	GBP0.01	44	47,639	3,025,065	2.84	1.80	157,925,634	HOOD,KBC,SCAP,WINS	
BIOPROGRESS	ORD	GBP0.01	44	26,409,262	37,230,938	79.32	67.00	118,393,503	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS	
BIOPROJECTS INTERNATIONAL	ORD	GBP0.01	48	281,523	10,905,998	6.49	2.25	288,222,223	EVO,JEFF,KBC,SCAP,WI NS	
BIRMINGHAM CITY	ORD	10P	53	22,353	148,902	13.20	16.50	80,000,000	SCAP,WINS	
BITS CORP	ORD	GBP0.01	97	172,906	2,485,933	3.96	9.00	43,991,690	CSCS,SCAP,WINS	
BIZSPACE	ORD	GBP0.05	58	438,587	1,002,662	36.44	44.25	82,350,808	EVO,KBC,MLSB,SCAP,TE AM,WINS	
BKN INTERNATIONAL AG	NPV		54	489,101	114,031	41.09	380.00	10,812,487	JEFF,WINS	
BLACK ARROW GROUP	ORD	20P	34	158,476	258,456	12.74	63.50	20,059,819	KBC,SCAP,WINS	
BLACK ROCK OIL & GAS	ORD	GBP0.005	7	1,576,088	79,804,583	7.59	2.79	272,170,007	HOOD,KBC,SCAP,WINS	
BLAVOD EXTREME SPIRITS	ORD	GBP0.01	41	527,793	2,616,538	11.13	17.00	65,443,633	EVO,JEFF,KBC,MLSB,SC AP,WINS	
BLOCK SHIELD CORP	ORD	GBP0.01	25	857,500	801,240	29.16	111.50	26,149,142	KBC,WINS	
BLOOMS OF BRESSINGHAM HLDGS	GBP0.10		52	245,210	674,673	11.64	37.50	31,036,132	KBC,TEAM,WINS	
BLOOMS OF BRESSINGHAM HLDGS	WTS	TO SUB FOR ORD	52	0	0	0.03	4.00	760,000	KBC,	
BLUE STAR CAPITAL	ORD	GBP0.001	87	1,402,600	9,125,722	16.62	15.75	105,500,000	KBC,WINS	
BLUEHEATH HLDGS	ORD	GBP0.01	43	2,367,993	1,557,321	61.00	147.50	41,357,857	KBC,WINS	
BNB RESOURCES	ORD	GBP0.05	58	33,743	259,444	21.22	12.75	166,417,711	BARD,EVO,SCAP,WINS	
BOND INTERNATIONAL SOFTWARE	ORD	1P	97	327,652	429,063	20.68	82.00	25,216,732	KBC,SCAP,WINS	
BOOTH INDUSTRIES GROUP	ORD	GBP0.25	26	9,955	54,000	2.67	20.00	13,353,606	KBC,WINS	
BOWLEVEN	ORD	GBP0.1	7	13,351,695	3,771,398	73.24	347.00	21,106,925	KBC,WINS	
BRADY	ORD	GBP0.01	97	509,416	554,014	23.13	90.50	25,555,516	KBC,WINS	
BRAINSPARK	ORD	GBP0.01	87	44,061	9,586,244	0.89	0.48	187,404,909	CITI,EVO,KBC,SCAP,WI NS	
BRAZILIAN DIAMONDS LTD	COM	NPV	4	984,690	4,261,424	22.03	21.00	104,899,608	DURM,JEFF,KBC,SCAP,W DBM,WINS	
BRIGHT FUTURES GROUP	ORD	GBP0.05	52	75,448	1,304,434	2.63	5.50	47,850,020	EVO,KBC,SCAP,WINS	
BRIGHT THINGS	ORD	GBP0.10	34	207,999	296,660	10.66	69.50	15,333,333	KBC,WINS	
BRISTOL & LONDON	ORD	GBP0.01	87	35,486	37,370	25.41	105.00	24,197,352	SCAP,WINS	
BRISTOL & WEST INVESTMENTS	ORD	GBP0.01	87	109,864	1,160,138	9.81	9.50	103,297,143	EVO,SCAP,WINS	
BROKER NETWORK HLDGS	ORD	GBP0.02	58	1,007,577	779,202	20.86	138.50	15,064,906	KBC,WINS	
BUCKLAND GROUP	ORD	GBP0.005	25	83,947	22,565,526	0.62	0.33	190,779,408	JEFF,SCAP,WINS	
BULLION RESOURCES	ORD	GBP0.01	4	5,095	140,304	3.29	4.25	77,500,000	KBC,SCAP,WINS	
BUSINESS DIRECT GROUP	ORD	GBP0.05	58	38,498	85,500	11.88	44.00	26,994,000	KBC,WINS	
BUSINESS SERVE	ORD	GBP0.01	97	525,929	913,299	13.97	54.00	25,878,817	KBC,TEAM,WINS	
BUSINESS SYSTEMS GRP HLDGS	ORD	GBP0.05	97	504,642	3,231,332	12.63	15.00	84,182,965	JEFF,KBC,KLWT,MLSB,W DBM,WINS	
BWA GROUP	ORD	GBP0.02	87	1	63	0.36	2.00	17,966,627	EVO,SCAP,WINS	
C.I.TRADERS	ORD	GBP0.10	53	1,473,068	2,089,907	177.96	71.00	250,644,246	CSCS,KBC,WINS	
CALEDON RESOURCES PLC	ORD	GBP0.001	4	1,012,973	18,934,263	19.02	5.63	338,194,556	JEFF,SCAP,WDBM,WINS	
CALEDONIAN TRUST	ORD	GBP0.2	86	10,602	7,690	18.42	155.00	11,882,923	KBC,WINS	
CAMAXYS GROUP	ORD	GBP0.05	97	8,427	75,501	2.26	12.50	18,074,444	SCAP,WINS	
CAMBRIAN MINING	'A'	WTS TO SUB FOR ORDS	4	0	0	-	-	10,151,411	-	
CAMBRIAN MINING	'B'	WTS TO SUB FOR ORDS	4	0	0	-	-	1,800,000	-	
CAMBRIAN MINING	ORD	GBP0.20	4	1,121	38,401,574	22,339,417	105.11	58,887,130	EVO,KBC,SCAP,WDBM,WI NS	
CAMBRIDGE MINERAL RESOURCES	ORD	GBP0.01	4	178	898,279	8,177,242	12.28	9.00	136,437,379	EVO,HOOD,JEFF,KBC,SC AP,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				
CAMELOT CAPITAL	GBP0.01	87	2	3,188	85,000	2.06	3.75	55,000,000	EVO,KBC,SCAP,WINS
CAMELOT CAPITAL	WTS TO SUB FOR ORDS	87	2	350	35,000	0.21	1.50	13,750,000	EVO,KBC,WINS
CAMPUS MEDIA	ORD GBP0.05	54	53	73,968	1,822,577	0.81	4.25	19,096,139	EVO,SCAP,WINS
CANISP	ORD GBP0.01	67	11	30,035	99,573	5.21	29.00	17,964,286	EVO,KBC,SCAP,WINS
CANTERBURY FOODS GROUP	ORD GBP0.10	43	152	498,072	1,662,443	11.84	32.00	36,998,821	KBC,SCAP,TEAM,WINS
CAPCON HLDGS	ORD GBP0.01	87	11	48,569	142,096	3.66	36.00	10,156,776	KBC,SCAP,WDBM,WINS
CAPE	ORD GBP0.25	58	218	8,450,042	5,898,947	74.16	136.50	54,326,021	EVO,KLWT,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	87	21	171,119	1,382,279	29.90	12.75	234,534,988	CSCS,KBC,WINS
CAPLAY	ORD GBP0.01	53	134	277,260	10,810,695	4.50	2.50	180,000,000	EVO,JEFF,KBC,WINS
CAPRICORN RESOURCES	ORD GBP0.001	87	14	5,699	299,880	1.23	1.88	65,449,136	EVO,JEFF,KBC,SCAP,WI NS
CAPRICORN RESOURCES	WTS TO SUB FOR ORDS	87	0	0	0	2.12	2.13	99,775,000	SCAP,WINS
CARBO	ORD GBP0.10	26	25	47,542	500,949	2.80	9.50	29,431,636	KBC,SCAP,WINS
CARDPOINT	ORD GBP0.05	87	736	4,685,900	4,007,957	70.19	115.50	60,772,125	EVO,JEFF,NUMS,WINS
CAREFORCE GROUP	ORD GBP0.10	44	101	723,241	524,573	21.82	159.50	13,679,866	KBC,WINS
CARLISLE HLDGS	NPV	58	12	16,133	4,710	198.72	317.67	62,554,050	JEFF,KBC,WINS
CARRWOOD	GBP0.02	34	1	525	26,259	0.28	2.25	12,490,641	SCAP,WINS
CASPIAN ENERGY INC	COM NPV	7	32	1,594,580	1,766,900	75.90	92.50	82,053,830	KBC,WINS
CASPIAN HLDGS	ORD GBP0.001	7	300	1,085,853	3,651,871	23.91	28.50	83,881,685	KBC,WINS
CASSIDY BROTHERS	ORD GBP0.1	34	4	17,369	58,000	1.80	32.50	5,524,350	KBC,WINS
CATALYST MEDIA GROUP	ORD GBP0.01	54	0	0	0	-	-	162,509,939	DURM,JEFF,KBC,SCAP,W DBM,WINS
CATALYST NEW OPPORTUNITIES	ORD GBP0.03	87	0	0	0	0.53	29.50	1,783,335	KBC,WINS
CAVANAGH GROUP	ORD GBP0.01	87	4	3,153	3,500	9.00	90.00	10,000,000	DURM,KBC,WINS
CELLO GROUP	ORD GBP0.10	54	46	553,798	450,314	34.70	126.00	27,541,892	KBC,WINS
CELLTALK GROUP	ORD GBP0.20	52	88	90,077	278,808	7.66	31.50	24,310,000	SCAP,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	4	521	108,053,378	20,513,635	151.38	403.50	37,517,871	DAVY,DURM,GOOD,JEFF, KBC,UFGI,WDBM,WINS
CENES PHARMACEUTICALS	GBP0.01	48	376	1,350,474	18,173,083	30.67	7.63	402,208,614	EVO,JEFF,KBC,KLWT,ML SB,NMRA,WINS
CENTAMIN EGYPT	NPV	4	214	991,339	9,208,411	42.00	10.75	390,665,923	JEFF,KBC,SCAP,WDBM,W INS
CENTAUR HOLDINGS	ORD GBP0.10	54	82	3,311,012	3,355,813	-	-	-	-
CENTER PARCS(UK)GROUP	ORD GBP0.01	53	303	23,993,267	29,307,935	206.72	81.00	255,208,332	ALTI,CSCS,INV,JEFF,K BC,KLWT,UBS,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.001	87	13	13,047	213,420	8.70	5.25	165,742,856	EVO,JEFF,KBC,SCAP,WI NS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	87	0	0	0	1.95	6.50	30,000,000	EVO,WINS
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	4	562	4,037,766	57,248,005	34.50	7.75	445,210,635	EVO,KBC,SCAP,WINS
CENTURION ELECTRONICS	ORD GBP0.001	31	531	13,893,218	15,405,538	27.64	112.50	24,564,761	EVO,JEFF,SCAP,WINS
CENTURION ENERGY INTERNATIONAL INC	COM NPV	7	275	1,998,262	392,207	441.07	489.67	90,075,291	JEFF,WDBM,WINS
CERES POWER HLDGS	ORD GBP0.05	25	218	2,328,996	1,880,074	66.22	120.00	55,181,733	KBC,WINS
CES SOFTWARE	ORD GBP0.05	97	199	9,614,910	6,018,511	60.79	165.00	36,842,200	EVO,JEFF,KBC,PMUR,WI NS
CFA CAPITAL GROUP	ORD GBP0.0025	87	316	790,585	277,515,443	2.04	0.33	619,000,000	KBC,SCAP,WINS
CHACO RESOURCES PLC	ORD GBP0.001	7	151	472,349	20,891,389	8.38	2.15	389,935,920	EVO,JEFF,KBC,MLSB,SC AP,WDBM,WINS
CHARLTON ATHLETIC	ORD GBP0.50	53	27	21,191	108,748	10.99	20.00	54,969,293	KBC,MLSB,TEAM,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	54	21	28,951	860,249	4.13	3.38	122,344,631	SCAP,TEAM,WINS
CHARTERIS	ORD GBP0.01	58	92	177,987	505,647	16.56	38.50	43,014,198	KBC,TEAM,WINS
CHEERFUL SCOUT	ORD GBP0.005	54	41	40,188	2,943,407	2.68	1.38	195,000,000	KBC,SCAP,WINS
CHEERFUL SCOUT	WTS TO SUB FOR ORDS	54	2	33	15,892	0.07	0.19	36,500,000	KBC,SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	97	95	198,845	155,105	8.48	128.00	6,621,666	KBC,WINS
CHINA WONDER	ORD GBP0.025	26	21	24,658	29,030	8.93	85.00	10,500,000	KBC,WINS
CHORION	ORD GBP0.30	54	340	3,260,031	1,311,147	65.60	258.50	25,378,843	EVO,JEFF,KBC,MLSB,SC AP,WINS
CHURCHILL CHINA	ORD GBP0.10	34	251	2,025,403	900,342	22.83	211.50	10,794,126	KLWT,WDBM,WINS
CIRCLE OIL	ORD EUR0.01	7	588	3,377,839	16,167,623	34.25	27.00	126,863,850	KBC,WINS
CITY LOFTS GROUP	ORD GBP0.001	86	48	692,880	981,033	33.14	70.50	47,000,032	CSCS,EVO,WINS
CITYBLOCK	ORD GBP0.005	86	0	0	0	13.11	60.00	21,842,097	WINS
CIVICA	ORD GBP0.05	97	225	3,359,208	1,556,726	103.41	228.50	45,255,690	ALTI,EVO,KBC,SCAP,WI NS
CIVILIAN CONTENT	GBP0.10	54	93	185,821	1,271,211	6.71	14.50	46,254,817	KBC,SCAP,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	83	249	393,202	11,947,664	3.50	3.50	100,000,000	DURM,HOOD,KBC,SCAP,W INS
CLAN HOMES	ORD GBP0.90	86	0	0	0	1.08	100.00	1,080,654	KBC,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	53	99	2,671,588	1,836,348	30.89	152.50	20,254,020	KBC,WINS

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			Bargains	Value £	Shares				
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	97	13	36,070	52,521	10.76	67.50	15,944,643	KBC,WDBM,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	31	7	64,739	66,320	7.57	87.50	8,653,616	DURM,KBC,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	31	5	70,140	76,400	7.34	87.50	8,389,710	DURM,KBC,WINS
CLEARSPD TECHNOLOGY	ORD GBP0.01	93	68	508,989	234,296	70.32	216.50	32,480,487	KBC,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	44	10	41,331	47,846	13.97	85.50	16,335,896	KBC,WINS
CLERKENWELL VENTURES	ORD GBP0.01	89	14	23,013	277,929	5.69	8.25	68,911,145	KBC,WINS
CLIMATE EXCHANGE	ORD GBP0.01	89	10	54,166	25,227	63.75	212.50	30,000,000	CSCS,KBC,WINS
CLIPPER VENTURES	ORD 1P	53	80	166,689	888,916	4.53	17.50	25,894,224	EVO,HOOD,SCAP,WINS
CLOVER CORP	NPV	63	3	4,084	30,851	22.71	13.75	165,181,696	KBC,WINS
CLUFF GOLD	ORD GBP0.01	4	57	2,112,374	3,819,419	11.17	53.50	20,879,288	KBC,WINS
CMS WEBVIEW	ORD GBP0.002	54	124	130,717	6,589,402	1.30	1.63	80,000,000	HOOD,KBC,SCAP,WINS
CNG TRAVEL GROUP	ORD EUR0.0125	53	71	641,265	922,560	40.47	70.50	57,409,523	KBC,WINS
COBRA BIO-MANUFACTURING	ORD GBP0.10	48	241	924,234	2,436,813	8.43	43.25	19,500,000	CSCS,KBC,SCAP,WINS
COBRA CAPITAL	ORD GBP0.01	87	4	106,680	225,000	4.15	50.00	8,300,000	EVO,KBC,WINS
COBURG GROUP	ORD GBP0.05	43	9	2,448	33,928	1.29	7.75	16,590,914	MLSB,SCAP,WINS
CODASCISYS	GBP0.25	97	86	1,980,483	596,759	85.72	337.50	25,399,571	BARD,KBC,TEAM,WINS
COE GROUP PLC	ORD GBP0.05	25	129	23,049	217,822	1.24	10.00	12,399,474	DURM,MLSB,WINS
COFFEE REPUBLIC	ORD GBP0.001	63	180	329,292	38,658,826	3.59	0.84	427,765,304	EVO,KBC,MLSB,SCAP,TE AM,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.001	63	74	68,732	7,549,561	3.31	0.93	357,459,460	HOOD,SCAP,WINS
COHEN(A.)& CO	ORD GBP0.01	18	12	5,130	167,378	0.57	3.75	15,160,482	WINS
COLEFAX GROUP	ORD GBP0.10	34	10	41,935	42,114	17.09	100.00	17,090,000	JEFF,KBC,KLWT,WINS
COLISEUM GROUP	ORD GBP0.05	53	46	540,495	1,436,252	14.66	38.00	38,566,613	PMUR,SCAP,WINS
COLLIERS CRE	ORD GBP0.50	86	7	29,258	22,068	42.44	128.50	33,025,846	KBC,PMUR,SCAP,WINS
COLLINS & HAYES GROUP	ORD GBP0.01	34	48	67,535	684,916	2.25	8.75	25,760,777	KBC,SCAP,WINS
COMLAND COMMERCIAL	ORD GBP0.1	86	9	24,252	6,518	17.79	370.00	4,808,896	KBC,TEAM,WINS
COMMUNITY BROKING GROUP	ORD GBP0.04	83	12	18,123	46,670	3.06	39.00	7,848,950	KBC,SCAP,WINS
COMPACT POWER HLDGS	ORD GBP0.02	58	35	59,117	529,074	3.21	11.00	29,160,986	EVO,SCAP,WINS
COMPASS FINANCE GROUP	ORD GBP0.005	87	12	21,767	29,477	51.91	77.50	66,979,792	EVO,KBC,WINS
COMPUTER SOFTWARE GROUP	ORD GBP0.10	97	35	116,584	195,036	27.04	61.50	43,965,884	KBC,SCAP,WINS
COMPUTERLAND UK	ORD GBP0.02	97	131	586,268	300,065	21.88	207.50	10,544,248	EVO,KBC,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	93	92	220,250	988,491	17.76	24.50	72,505,012	EVO,WDBM,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	26	10	13,572	219,778	2.24	6.00	37,254,309	KBC,SCAP,TEAM,WINS
CONISTER TRUST	ORD GBP0.25	87	5	4,050	12,659	9.17	32.50	28,223,385	KBC,WINS
CONIVAL	ORD GBP0.005	87	70	392,197	3,941,573	2.56	10.00	25,600,000	KBC,WINS
CONNAUGHT	ORD GBP0.10	58	283	4,445,238	832,241	109.35	570.00	19,184,871	ALTI,INV,KBC,KLWT,WI NS
CONROY DIAMONDS & GOLD	ORD EUR0.03	4	77	81,172	2,891,398	1.66	2.88	57,691,070	EVO,HOOD,KBC,SCAP,WI NS
CONSOLIDATED MINERALS	NPV	4	484	5,653,984	6,338,011	169.19	94.26	179,502,120	NUMS,WINS
CONSTELLATION CORP	ORD GBP0.001	58	49	8,220	11,079,894	0.88	0.08	1,167,118,360	KBC,SCAP,WINS
CONTEMPORARY ENTERPRISES	ORD GBP0.50	25	2	4,000	10,000	-	-	3,800,000	KBC,WINS
CONTENTFILM	ORD GBP0.05	54	105	211,231	1,718,351	8.24	13.00	63,401,927	EVO,KBC,MLSB,SCAP,WI NS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	87	11	77,713	108,750	7.29	75.00	9,722,001	BGWL,KBC,SCAP,WINS
CORAC GROUP	ORD GBP0.10	26	77	723,963	2,251,835	22.67	33.00	68,709,061	DURM,KBC,NUMS,WINS
CORNWELL MANAGEMENT CONSULTANTS	ORD GBP0.5	58	32	293,183	229,337	22.28	134.00	16,627,328	KBC,WINS
CORPORA	ORD GBP0.01	97	16	26,104	166,809	5.68	15.50	36,656,936	KBC,WINS
CORVUS CAPITAL INC	ORD GBP0.05	87	43	172,648	1,703,264	26.68	10.50	254,142,500	EVO,SCAP,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	58	7	6,168	64,472	2.90	9.75	29,700,743	KBC,SCAP,WINS
COZART	ORD GBP0.01	44	57	600,035	1,487,042	36.42	40.50	89,919,810	KBC,WINS
CPL RESOURCES	EUR0.10	58	11	78,077	87,200	33.01	90.00	36,677,825	DAVY,GOOD,KBC,SCAP,W IN S
CRADLEY GROUP HLDGS	ORD 10P	54	16	26,372	223,363	4.37	13.50	32,358,604	ARBT,KBC,WINS
CRC GROUP	GBP0.02	97	144	1,949,219	922,366	50.64	203.50	24,882,967	CSCS,KBC,MLSB,WINS
CREATIVE EDUCATION CORP	ORD GBP0.01	58	58	215,437	3,929,637	17.42	5.88	296,587,573	EVO,SCAP,WINS
CREATIVE RECRUITMENT SOLUTIONS	ORD GBP0.05	58	0	0	0	-	-	125,627,625	WINS
CREON CORP	ORD GBP0.01	87	15	256,100	470,000	3.37	55.00	6,125,000	KBC,WINS
CROMA GROUP	ORD GBP0.05	21	168	246,836	4,134,059	5.40	5.88	91,961,742	EVO,HOOD,KBC,SCAP,WI NS
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	87	93	2,376,868	10,935,317	49.48	21.00	235,600,000	DURM,EVO,KBC,SCAP,WI NS

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		Bargains	Value £	Shares					
CROWN CORP	2ND WTS TO SUB FOR ORDS	89	0	0	-	15.00	43,890,000	KBC,WINS	
CROWN CORP	COM SHS EUR0.001	89	33	88,545	-	120.00	78,996,118	KBC,WINS	
CROWN SPORTS	ORD GBP0.05	53	36	92,929	34.53	11.88	290,768,005	CSCS,KBC,SCAP,WINS	
CRUCIAL PLAN	ORD GBP0.005	53	0	0	7.28	26.50	27,490,000	KBC,WINS	
CSS STELLAR	GBP0.50	54	26	259,809	13.01	45.00	28,906,068	BGWL,EVO,KBC,KLWT,WI NS	
CUBUS LUX	ORD GBP0.01	53	10	12,067	4.42	20.00	22,102,001	KBC,WINS	
CUSTOMVIS	ORD GBP0.05	44	13	1,406,796	10,841,416	4.95	14.25	34,719,148	CSCS,WINS
CW RESIDENTIAL	ORD GBP0.50	86	6	89,169	63,500	5.41	140.00	3,865,000	KBC,TEAM,WINS
CYBERES	ORD GBP0.10	53	0	0	-	-	-	-	-
CYBIT HLDGS	ORD GBP0.001	59	838	1,743,215	120,471,633	-	-	-	-
CYBIT HLDGS	ORD GBP0.05	59	168	539,962	766,238	14.50	73.00	19,864,554	KBC,WINS
CYC HLDGS	ORD GBP0.01	85	505	1,436,475	40,175,896	11.40	3.70	308,000,000	KBC,SCAP,WINS
CYPROTEX	ORD GBP0.001	48	162	380,992	3,522,553	15.60	12.25	127,312,131	DURM,EVO,JEFF,KBC,SC AP,WINS
CYTOMYX HLDGS	ORD GBP0.001	48	68	89,586	629,198	6.59	15.00	43,954,971	HOOD,KBC,SCAP,TEAM,W INS
D1 OILS	ORD GBP0.01	11	104	792,326	475,670	35.36	164.50	21,492,864	KBC,WINS
DA GROUP	ORD GBP0.10	97	204	703,362	1,687,511	10.29	34.00	30,255,682	DURM,EVO,KBC,MLSB,SC AP,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	87	90	494,065	6,934,632	15.24	7.50	203,249,066	KBC,SCAP,TEAM,WINS
DAT GROUP	ORD GBP0.01	93	356	9,840,630	6,875,693	29.78	160.00	18,615,304	KBC,WINS
DATA CASH GROUP	ORD GBP0.01	58	324	1,754,717	1,783,144	47.77	108.00	44,232,775	INV,JEFF,KBC,MLSB,SC AP,WINS
DAWMED SYSTEMS	ORD GBP0.05	44	9	6,986	46,829	2.95	16.00	18,463,292	HOOD,SCAP,WINS
DCS GROUP	ORD GBP0.25	97	97	359,230	3,812,621	2.63	10.50	25,040,363	KBC,KLWT,MLSB,WINS
DDD GROUP PLC	ORD GBP0.10	97	119	727,148	10,131,757	3.43	7.38	46,566,547	BGWL,SCAP,WINS
DEAL GROUP MEDIA PLC	ORD GBP0.01	54	352	4,427,081	34,559,475	52.70	14.25	369,830,600	DURM,EVO,HOOD,KBC,SC AP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	97	14	1,101,953	914,371	94.45	135.00	69,965,440	KBC,WINS
DEBT FREE DIRECT GROUP	ORD GBP0.01	87	481	2,309,525	1,709,868	48.44	156.50	30,949,187	KBC,SCAP,TEAM,WINS
DEEP-SEA LEISURE	ORD GBP0.05	53	7	9,579	27,437	9.31	48.50	19,199,783	WINS
DEL CAM	ORD GBP0.10	97	54	156,625	76,064	11.95	196.00	6,096,210	KBC,WDBM,WINS
DELLING GROUP	ORD GBP0.01	54	9	35,868	220,695	8.78	15.00	58,502,717	KBC,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	44	780	2,216,601	8,455,778	18.76	26.50	70,783,253	EVO,JEFF,KBC,SCAP,WI NS
DENSITRON TECHNOLOGIES	ORD GBP0.05	25	65	127,067	875,474	9.54	14.75	64,669,106	EVO,KBC,KLWT,MLSB,WI NS
DESIGNER VISION GROUP	ORD GBP0.01	31	18	45,479	449,158	5.26	10.00	52,600,000	EVO,KBC,SCAP,WINS
DESIRE PETROLEUM	ORD GBP0.01	7	2,619	14,834,986	26,481,167	94.11	57.00	165,105,799	EVO,JEFF,KBC,SCAP,WI NS
DICKINSON LEGG GROUP	ORD GBP0.20	26	58	138,437	835,866	5.45	15.00	36,354,913	KLWT,WINS
DIGITAL CLASSICS	ORD GBP0.001	54	211	469,431	40,983,467	7.43	1.00	743,096,485	EVO,KBC,SCAP,WINS
DIMENSION RESOURCES	ORD GBP0.001	13	28	15,444	4,037,888	0.79	0.40	197,042,498	KBC,WINS
DINKIE HEEL	ORD GBP0.001	34	32	40,951	1,489,010	3.98	2.75	144,798,097	KBC,SCAP,WINS
DIPFORD GROUP	ORD GBP0.05	87	7	149,109	287,300	5.00	63.00	7,939,343	SCAP,WINS
DISPERSE TECHNOLOGIES GROUP	FNDER WTS TO SUB FOR ORDS	47	0	0	0	-	-	996,250	KBC,WINS
DISPERSE TECHNOLOGIES GROUP	ORD GBP0.01	47	61	262,704	1,486,887	10.96	18.00	60,864,263	EVO,KBC,SCAP,WINS
DISPERSE TECHNOLOGIES GROUP	WTS TO SUB FOR ORDS	47	0	0	0	0.01	3.50	280,285	WINS
DM PLC	ORD GBP0.01	53	7	7,050	130,650	8.71	7.00	124,417,400	KBC,MLSB,SCAP,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	52	165	1,561,029	310,386	50.37	515.00	9,780,810	ALTI,BARD,KBC,KLWT,N UMS,SCAP,WINS
DOCUMEDIA SOLUTIONS	ORD GBP0.01	58	13	28,347	517,079	2.22	5.63	39,460,000	CSCS,SCAP,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.05	53	379	4,603,504	2,148,335	123.61	230.00	53,742,920	KBC,MLSB,NUMS,SCAP,W INS
DREAM DIRECT GROUP	ORD GBP0.05	97	26	278,580	503,755	4.74	55.00	8,612,979	KBC,WINS
DUNN-LINE	ORD GBP0.001	59	263	6,482,148	43,684,692	9.18	4.13	222,468,902	KBC,WINS
DWYKA DIAMONDS	NPV	4	174	2,271,060	6,994,412	28.01	36.00	77,814,111	EVO,JEFF,KBC,WDBM,WI NS
EAGLE EYE TELEMATICS	ORD GBP0.10	59	7	992	26,857	1.04	4.00	26,027,579	EVO,KBC,SCAP,WINS
EARTHPORT	ORD GBP0.025	97	603	1,299,810	96,142,375	9.04	1.60	565,133,738	EVO,HOOD,KBC,SCAP,WI NS
ECKOH TECHNOLOGIES	ORD GBP0.0025	54	640	2,960,703	31,049,288	21.70	8.00	271,201,588	EVO,JEFF,KBC,KLWT,ML SB,SCAP,WINS
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	58	81	231,441	1,590,822	6.72	13.00	51,714,851	WDBM,WINS
EGDON RESOURCES	ORD GBP0.01	7	37	273,248	898,369	15.48	30.00	51,594,974	KBC,SCAP,TEAM,WINS
EICOM	ORD GBP0.005	54	39	31,911	5,944,747	1.60	0.50	320,410,014	EVO,SCAP,WDBM,WINS
EIRX THERAPEUTICS	ORD GBP0.02	48	20	51,535	858,986	7.69	6.00	128,249,997	EVO,HOOD,KBC,SCAP,WI NS
ELCOM INTERNATIONAL	COM STK USD0.01	97	2	1,484	33,000	1.10	3.50	31,451,837	KBC,WINS

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	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	97	2	2,375	70,000	1.04	3.50	29,777,573	KBC,WINS
ELECTRIC WORD	ORD GBP0.01	54	70	129,062	2,303,207	5.21	5.38	97,013,854	DURM,EVO,KBC,SCAP,WI NS
ELEKTRON	GBP0.05	25	116	234,862	1,702,802	9.94	13.00	76,426,260	EVO,JEFF,TEAM,WINS
ELITE STRATEGIES PLC	ORD GBP0.0005	87	39	10,746	24,793,354	1.56	0.06	2,596,451,385	EVO,HOOD,KBC,SCAP,WI NS
ELITE STRATEGIES PLC	WTS TO SUB FOR ORD	87	0	0	0	0.00	0.03	12,962,961	HOOD,KBC,SCAP,
ELKEDRA DIAMONDS	NPV	4	4	9,184	74,598	8.17	13.00	62,828,214	KBC,WINS
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD)	4	0	0	0	0.23	1.00	23,487,247	KBC,WINS
EMDEXTRADE	ORD GBP0.01	87	7	2,565	46,100	2.22	5.00	44,444,444	KBC,SCAP,WINS
EMERGING UK INVESTMENTS	ORD GBP0.01	85	4	7,078	45,000	1.42	16.00	8,860,000	KBC,WINS
EMPIRE INTERACTIVE	ORD GBP0.001	97	25	71,324	745,738	6.79	10.00	67,861,002	BARD,HOOD,SCAP,WINS
EMPRESARIA GROUP	ORD GBP0.05	58	5	26,986	34,725	15.35	77.00	19,932,109	KBC,WINS
ENERGY TECHNIQUE	ORD GBP0.01	26	320	412,084	11,548,256	4.58	3.00	152,628,016	EVO,JEFF,MLSB,SCAP,W INS
ENITION	ORD GBP0.0025	97	46	12,405	1,419,944	1.98	0.98	203,305,780	EVO,SCAP,WINS
ENNEUROPE	GBP0.10	13	29	38,174	356,997	3.08	11.00	27,980,000	KBC,SCAP,WINS
ENSOR HLDGS	ORD 10P	13	47	112,898	377,958	9.12	31.00	29,405,659	KBC,WINS
ENTERPRISEASIA	ORD GBP0.01	85	60	35,789	79,829	0.45	37.50	1,197,990	KBC,WINS
ENVESTA TELECOM	ORD GBP0.01	67	325	1,226,194	58,093,515	5.80	2.53	229,589,759	KBC,WINS
EP&F CAPITAL PLC	ORD GBP0.05	87	17	11,884	38,755	1.60	34.00	4,707,155	KBC,WINS
EPIC BRAND INVESTMENTS	ORD GBP0.01	85	4	1,729,019	2,010,000	33.49	90.50	37,000,000	CSCS,WINS
EPIC GROUP	ORD GBP0.01	58	35	220,849	239,101	21.64	92.50	23,393,103	ALTI,MLSB,SCAP,WINS
EPIC RECONSTRUCTION	ORD GBP0.01	89	2	42,048	40,046	32.25	107.50	30,000,000	KBC,NUMS,WINS
EQ GROUP	ORD GBP0.10	54	4	9,147	7,772	8.67	119.50	7,251,846	KBC,WINS
EQUATOR EXPLORATION	COM STK NPV	7	325	10,384,929	10,537,026	103.19	91.00	113,400,124	KBC,WINS
EQUATOR GROUP	ORD GBP0.05	54	0	0	0	-	-	31,099,832	KBC,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	87	10	90,300	150,000	4.95	57.50	8,600,000	KBC,WINS
ESERVGLOBAL	NPV	97	43	549,965	2,089,656	32.13	29.50	108,919,951	KBC,WINS
ESV A/S	ORD DKK0.10	87	0	0	0	0.64	1.25	51,426,540	WINS
EURASIA MINING	ORD GBP0.05	4	50	147,938	3,712,799	3.11	4.00	77,800,875	HOOD,KBC,SCAP,WINS
EUREKA MINING	GBP0.01	4	181	1,383,748	1,150,241	21.70	122.50	17,715,166	EVO,JEFF,KBC,WDBM,WI NS
EURO CAPITAL PROJECTS	ORD GBP0.01	87	8	7,036	198,424	1.09	3.50	31,059,500	KBC,WINS
EUROGOLD	NPV	4	13	29,879	420,496	14.55	7.13	204,165,208	KBC,WINS
EUROLINK MANAGED SERVICES	ORD GBP0.02	97	3	2,819	8,000	3.80	36.50	10,400,000	DURM,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	7	32	65,411	235,053	15.75	26.25	60,000,000	KBC,WINS
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	7	5	1,545	29,250	0.63	6.25	10,000,000	KBC,WINS
EUROPASIA EDUCATION	ORD GBP0.01	58	50	122,291	11,499,576	1.42	1.00	141,781,250	EVO,HOOD,SCAP,WINS
EUROPEAN DIAMONDS	ORD GBP0.05	4	319	940,971	2,468,532	15.73	37.00	42,522,561	EVO,JEFF,KBC,NUMS,SC AP,WDBM,WINS
EUROPEAN GOLDFIELDS	COM NPV	4	64	4,397,516	3,072,890	134.79	121.00	111,398,713	KBC,WINS
EUROPEAN MINERALS CORPORATION	COM NPV	4	28	1,278,525	3,697,491	19.98	34.50	57,902,122	KBC,WINS
EUROPEAN NICKEL	ORD GBP0.01	4	223	1,718,590	7,158,535	23.07	23.50	98,156,158	EVO,KBC,MLSB,SCAP,WI NS
EUROVESTECH	ORD GBP0.01	87	53	581,704	4,775,075	37.84	12.25	308,863,827	EVO,KBC,SCAP,TEAM,WI NS
EVOLUTEC GROUP	ORD GBP0.10	48	8	67,817	55,552	12.49	122.50	10,198,048	KBC,WINS
EXC	ORD GBP0.001	58	35	73,476	1,791,315	16.11	4.63	348,400,000	KBC,WINS
EXCEL AIRWAYS GROUP	ORD GBP0.05	59	7	3,523	3,581	-	-	-	-
EXPOMEDIA GROUP PLC	ORD GBP0.05	86	17	99,587	63,024	69.94	154.50	45,269,178	BARD,DURM,SCAP,WINS
FAIRPLACE CONSULTING	ORD GBP0.15	58	9	16,783	31,033	3.05	55.50	5,500,174	SCAP,WDBM,WINS
FALKLAND GOLD & MINERALS	ORD GBP0.00002	4	912	10,886,694	25,831,410	36.39	46.50	78,250,000	KBC,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	24	394	2,384,270	375,959	49.74	607.50	8,188,444	EVO,KBC,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	7	1,767	15,396,320	20,776,704	56.80	71.00	80,000,000	KBC,WINS
FARLEY GROUP	ORD GBP0.05	86	16	81,989	228,508	6.29	36.00	17,465,608	HOOD,KBC,SCAP,WINS
FAROE PETROLEUM	ORD GBP0.10	7	73	180,704	233,389	35.88	83.50	42,970,945	SCAP,WDBM,WINS
FARSIGHT	ORD GBP0.01	58	30	23,279	2,748,515	3.06	1.00	305,927,072	EVO,SCAP,WINS
FAUPEL TRADING GROUP	ORD GBP0.05	34	16	42,581	222,265	2.91	18.50	15,709,447	EVO,WINS
FAYREWOOD	ORD GBP0.05	93	574	4,517,034	3,491,894	63.92	128.50	49,742,624	ARBT,EVO,JEFF,KBC,ML SB,SCAP,WINS
FEEDBACK	ORD GBP0.10	25	9	5,858	60,125	1.21	10.00	12,084,346	SCAP,WINS
FELIX GROUP	ORD GBP0.01	54	51	537,451	1,750,672	33.71	31.50	107,027,905	EVO,SCAP,WINS

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			Bargains	Value £	Shares				
FFASTFILL	ORD GBP0.01	97	38	130,689	1,974,555	12.41	6.38	194,717,720	EVO,KBC,SCAP,WINS
FINANCIAL DEVELOPMENT CORP	ORD GBP0.001	54	494	8,904,603	130,688,107	-	-	361,365,823	KBC,WINS
FINANCIAL DEVELOPMENT CORP	ORD GBP0.01	54	0	0	0	-	-	-	
FINSBURY FOOD GROUP PLC	ORD GBP0.01	43	62	220,017	499,316	9.23	44.00	20,977,737	DURM,SCAP,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	43	1	14	63	1.40	24.50	5,707,894	
FIRESTONE DIAMONDS	ORD GBP0.20	4	294	1,804,658	1,677,938	41.55	111.50	37,267,969	EVO,KBC,MLSB,SCAP,WI NS
FIRST ARTIST CORP	ORD GBP0.0025	54	14	22,998	696,975	1.75	3.25	53,903,537	EVO,KBC,SCAP,WINS
FIRST CALGARY PETROLEUMS	COM NPV	7	702	53,461,660	7,122,787	1,355.92	800.00	169,490,011	EVO,JEFF,KBC,NUMS,WI NS
FIRST DERIVATIVES PLC	ORD GBP0.005	97	49	75,139	104,848	7.74	64.00	12,091,667	KBC,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	86	33	92,324	622,157	16.97	15.25	111,279,448	EVO,SCAP,WINS
FIRST QUANTUM MINERALS	COM NPV	4	54	217,901	27,265	467.85	794.81	58,863,624	KBC,WINS
FISKE	ORD GBP0.25	87	11	281,179	491,739	5.28	63.50	8,309,735	KBC,WINS
FITZWILLIAM CAPITAL	GBP0.01	87	1	4,500	7,500	5.38	63.50	8,469,457	KBC,WINS
FLIGHTSTORE GROUP	ORD GBP0.01	97	34	21,479	1,374,551	1.88	1.88	100,376,460	EVO,SCAP,WINS
FLINTSTONE TECHNOLOGIES	ORD GBP0.05	11	155	681,861	9,083,103	6.24	8.75	71,331,000	CSCS,EVO,KBC,WINS
FLOMERICS GROUP	GBP0.01	97	20	40,341	60,241	9.74	66.50	14,646,579	KBC,SCAP,TEAM,WINS
FLOORS 2 GO	ORD GBP0.005	52	714	25,162,839	32,326,151	111.94	85.50	130,927,083	KBC,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	97	6	8,160	20,941	11.29	39.50	28,592,358	EVO,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	97	38	75,994	251,469	22.32	29.50	75,662,500	EVO,KBC,MLSB,SCAP,WI NS
FORMATION GROUP	ORD GBP0.01	54	27	46,930	685,218	8.47	7.38	114,873,815	EVO,KBC,MLSB,SCAP,TE AM,WINS
FORMINSTER	ORD GBP0.02	52	42	112,595	615,015	5.79	17.50	33,086,662	KBC,MLSB,TEAM,WINS
FORMJET	ORD GBP0.002	97	25	42,077	995,013	2.69	4.13	65,122,798	KBC,WINS
FORMSCAN	ORD GBP0.01	93	8	10,972	128,324	1.09	9.25	11,742,882	SCAP,WINS
FORTFIELD INVESTMENTS	EUR0.01	25	10	4,548	194,239	0.72	2.63	27,321,171	EVO,GOOD,WINS
FOUNTAINS	ORD GBP0.05	58	245	635,352	467,387	21.36	145.00	14,733,344	CSCS,KBC,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	87	0	0	0	21.20	46.50	45,599,614	KBC,WINS
FRONTIER MINING	COM STK USD0.01 'RegS'	4	37	224,988	1,060,087	13.02	21.50	60,570,911	KBC,WINS
FTV GROUP	ORD GBP0.005	87	1	650	65,000	0.62	1.13	55,056,390	KBC,NUMS,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	48	104	77,222	2,395,909	4.11	3.38	121,862,320	EVO,KBC,SCAP,WINS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	25	63	32,426	3,074,744	3.28	1.13	291,521,449	EVO,SCAP,WINS
FUTURA MEDICAL	ORD GBP0.002	48	24	863,597	1,496,387	27.99	57.50	48,678,601	KBC,WDBM,WINS
FUTURAGENE	ORD GBP0.005	11	83	5,806,403	3,047,455	60.41	185.00	32,655,648	EVO,KBC,SCAP,WINS
FUTURE INTERNET TEC	ORD GBP0.01	87	10	2,922	62,401	0.52	3.25	15,979,954	EVO,KBC,KLWT,SCAP,WI NS
G.R.(HLDGS)	ORD GBP0.05	53	4	5,672	17,500	5.00	38.00	13,168,100	EVO,WINS
GALAHAD GOLD	ORD GBP0.01	4	420	5,836,952	54,926,570	74.42	11.75	633,384,684	CSCS,JEFF,KBC,SCAP,W INS
GALLEON HOLDINGS	ORD GBP0.01	54	81	205,311	1,444,903	2.49	13.25	18,776,791	KBC,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	0	0	0	-	-	-	
GAMING CORPORATION	ORD GBP0.01	53	98	239,823	9,577,688	4.74	2.88	164,802,054	EVO,KBC,SCAP,WINS
GAMING INSIGHT	ORD GBP0.01	54	98	122,308	44,843,713	2.48	0.30	827,029,839	EVO,KBC,MLSB,SCAP,WI NS
GAMING INSIGHT	WTS TO SUBSCRIBE FOR ORD	54	0	0	0	-	-	328,862	
GAMING VC HLDGS S.A.	ORD EUR1.24	53	111	15,710,532	3,462,829	140.27	450.50	31,135,762	KBC,WINS
GAMINGKING	ORD GBP0.01	53	31	31,183	1,858,611	3.86	1.53	253,017,391	EVO,SCAP,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 ACCREDITEI	58	0	0	0	14.18	52.50	27,000,000	KBC,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	58	25	455,792	909,708	8.38	49.00	17,108,333	KBC,WINS
GENERAL INDUSTRIES PLC	ORD GBP0.10	87	6	14,381	34,491	1.79	42.50	4,200,000	KBC,WINS
GENUS	ORD GBP0.10	58	275	9,248,576	3,649,192	99.71	270.00	36,931,074	EVO,KBC,PMUR,TEAM,WI NS
GEORGICA	ORD GBP0.05	53	78	1,901,488	2,671,822	85.01	86.00	98,847,700	INV,KBC,MLSB,WINS
GIPPSLAND	NPV	4	90	364,837	9,101,311	5.78	3.63	159,528,359	HOOD,JEFF,WINS
GIPPSLAND	OPTIONS TO SUB FOR ORDS	4	0	0	0	0.44	1.00	43,671,393	HOOD,
GLADSTONE	ORD GBP0.01	97	275	1,139,022	5,045,212	9.99	22.75	43,909,563	EVO,KBC,MLSB,SCAP,WI NS
GLEN GROUP	ORD GBP0.01	97	62	803,532	20,942,376	2.25	4.50	50,000,000	KBC,WINS
GLISTEN	ORD GBP0.125	43	188	1,524,870	565,353	35.82	274.50	13,047,550	KBC,MLSB,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	7	22	98,099	65,672	41.81	149.00	28,060,348	KBC,SCAP,TEAM,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	87	16	114,417	1,347,036	3.35	8.00	41,875,000	KBC,WINS
GLOW COMMUNICATIONS	ORD GBP0.01	97	0	0	0	-	-	590,594,489	DURM,MLSB,SCAP,WDBM, WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GLOW COMMUNICATIONS	WTS TO SUB FOR ORD	97	0	0	0	-	-	104,299,157	DURM,SCAP,WINS
GMA RESOURCES	ORD GBP0.01	4	66	2,094,428	11,494,973	24.41	18.25	133,738,522	
GOALS SOCCER CENTRES	ORD GBP0.0025	53	182	11,060,771	13,116,607	41.88	100.00	41,883,788	KBC,WINS
GOLD OIL	ORD GBP0.00025	87	129	397,844	7,751,023	10.92	4.63	236,000,000	KBC,WINS
GOLDEN PROSPECT	ORD GBP0.10	85	169	539,405	1,595,971	35.66	33.25	107,261,208	EVO,KBC,SCAP,WINS
GOLDSTONE RESOURCES	ORD GBP0.01	4	5	9,016	50,311	11.54	18.50	62,400,000	SCAP,WINS
GOLDSTONE RESOURCES	WTS TO SUB FOR ORDS	4	0	0	0	0.45	4.00	11,200,000	KBC,WINS
GOOCH & HOUSEGO	ORD GBP0.20	26	251	2,095,635	1,235,416	32.85	182.50	17,999,162	EVO,KBC,SCAP,WINS
GOURMET HLDGS	ORD GBP0.01	53	48	98,534	736,356	10.45	13.25	78,904,442	EVO,SCAP,TEAM,WINS
GREENCHIP INVESTMENTS PLC	ORD GBP0.01	11	10	4,442	1,973,846	0.65	0.40	163,512,847	KBC,SCAP,WINS
GREENFIELD CONSTRUCTION GROUP	ORD GBP0.01	13	122	644,560	6,167,548	3.64	11.50	31,666,665	KBC,WINS
GREYSTAR RESOURCES	COM NPV	4	29	295,045	196,810	33.44	165.00	20,265,762	KBC,WINS
GREYSTAR RESOURCES	COM NPV restricted B	4	2	13,345	9,500	10.33	147.50	7,000,000	KBC,WINS
GRIFFIN GROUP	ORD GBP0.05	87	47	450,655	8,845,269	2.07	5.25	39,483,629	KBC,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	4	548	3,954,145	15,879,001	50.54	28.50	177,327,731	EVO,JEFF,KBC,SCAP,WI NS
GROUP NBT	ORD GBP0.01	97	128	446,754	450,457	19.87	103.50	19,193,520	KBC,SCAP,WINS
GROVE ENERGY	COM NPV	7	97	1,636,147	7,528,041	23.67	21.50	110,100,102	KBC,WINS
GTL RESOURCES	ORD GBP0.01	7	231	769,478	17,906,873	13.65	4.13	330,910,465	DURM,EVO,JEFF,KBC,ML SB,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	7	659	8,407,120	15,571,812	138.28	54.50	253,732,140	KBC,WINS
GW PHARMACEUTICALS	ORD GBP0.001	48	2,729	22,938,978	20,707,861	133.09	120.50	110,450,679	ABNV,CSCS,EVO,JEFF,K BC,KLWT,MLSB,SCAP,WI
GYMPIE GOLD	NPV	4	0	0	0	-	-	234,858,575	NUMS,WINS
HALLADALE GROUP	ORD GBP0.25	86	72	2,541,102	2,668,384	28.17	102.50	27,481,556	CSCS,KBC,TEAM,WINS
HAMBLEDON MINING	ORD GBP0.001	4	15	55,563	934,505	11.49	5.75	199,765,328	KBC,WINS
HAMWORTHY	ORD GBP0.05	26	635	16,259,738	8,170,497	75.30	203.50	37,000,000	KBC,WINS
HARD ASSETS INC	COM NPV	87	21	63,191	450,800	6.85	18.50	37,000,003	KBC,WINS
HARDMAN RESOURCES NL	NPV	7	1,236	16,782,311	26,627,475	425.55	65.00	654,694,095	CSCS,EVO,JEFF,KBC,WI NS
HARRIER GROUP	ORD GBP0.01	97	128	303,297	1,711,983	5.57	19.00	29,310,305	EVO,KBC,SCAP,WINS
HARROGATE GROUP	ORD GBP0.01	85	144	61,793	25,106,872	0.60	0.13	476,000,000	SCAP,WINS
HARTEST HLDGS	ORD GBP0.01	26	48	82,071	2,507,769	4.46	3.25	137,359,542	EVO,HOOD,KBC,SCAP,WI NS
HARTFORD GROUP	ORD GBP0.01	53	76	184,699	17,556,451	6.37	1.19	534,978,960	EVO,INV,KBC,SCAP,TEA M,WINS
HAT PIN	ORD GBP0.025	58	40	102,744	196,159	5.91	54.00	10,948,270	EVO,SCAP,TEAM,WINS
HAWTIN	ORD GBP0.05	34	49	69,894	534,947	10.22	14.25	71,728,687	EVO,KBC,MLSB,SCAP,WI NS
HAY(NORMAN)	ORD GBP0.10	26	12	42,556	96,557	6.55	44.50	14,710,000	KBC,WINS
HEADWAY	ORD GBP0.05	86	2	2,388	2,104	18.51	114.00	16,240,503	EVO,KBC,NUMS,WINS
HEALTHCARE COMMUNICATIONS GROUP	ORD GBP0.005	58	0	0	0	12.26	32.50	37,728,083	KBC,WINS
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.001	44	1,139	8,343,709	341,902,256	94.26	2.73	3,452,778,888	KBC,NUMS,SCAP,WINS
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORDS	44	56	156,892	10,820,776	4.42	1.63	272,107,684	KBC,NUMS,WINS
HEALTHCARE HOLDINGS	ORD GBP0.01	44	7	2,709	268,274	0.19	1.25	15,295,000	EVO,SCAP,WINS
HEALTHCARE HOLDINGS	WTS TO SUB FOR ORDS	44	1	45	20,000	0.03	0.23	11,545,000	EVO,SCAP,WINS
HEALTHSTAR GROUP	ORD GBP0.05	44	0	0	0	2.45	54.50	4,500,000	KBC,WINS
HEALTHY LIVING CENTRES	ORD EUR0.06	53	7	3,580	232,553	2.33	1.50	155,261,271	DAVY,GOOD,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	13	2	21,050	4,500	11.94	460.00	2,594,968	WDBM,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	53	2	9,250	2,500	13.07	367.50	3,557,365	WINS
HEAVITREE BREWERY	ORD GBP0.05	53	5	19,321	5,033	8.51	385.00	2,210,964	KBC,WINS
HEMISPHERE PROPERTIES	ORD GBP0.01	86	4	3,181	150,472	-	-	691,375,495	EVO,SCAP,WINS
HEMSCOTT	ORD GBP0.05	54	70	560,990	1,431,572	22.81	39.50	57,755,567	EVO,KBC,SCAP,WINS
HENDERSON MORLEY	ORD GBP0.00125	48	63	115,172	8,638,822	3.44	1.20	286,655,904	EVO,HOOD,KBC,SCAP,WI NS
HEREWARD VENTURES	GBP ORD0.01	4	74	218,592	4,444,589	6.92	4.75	145,589,996	KBC,SCAP,WINS
HIDEFIELD GOLD	ORD GBP0.01	4	60	478,388	11,676,746	6.84	4.50	152,008,773	DURM,EVO,SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	58	10	7,468	136,200	1.75	5.50	31,875,568	SCAP,TEAM,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	4	252	14,295,852	6,803,176	281.41	191.00	147,336,856	CAZR,JEFF,KBC,NUMS,S CAP,WINS
HIGHLAND TIMBER	ORD GBP0.50	15	3	10,278	18,120	5.43	61.50	8,832,266	WINS
HILL STATION	ORD GBP0.0025	43	48	67,639	721,251	6.08	9.25	65,738,070	KBC,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	26	22	38,637	37,107	4.31	104.00	4,144,551	KBC,WINS
HOME ENTERTAINMENT CORP	ORD GBP0.05	52	7	35,527	19,565	32.76	181.50	18,052,100	KBC,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					
HOMEBUY GROUP	'A'ORD SHS GBP0.05	52	232	2,432,521	2,117,970	24.15	115.50	20,906,250	KBC,WINS
HOMEBUY GROUP	'B'ORD SHS GBP0.05	52	0	0	0	-	-	2,343,750	KBC,WINS
HONEYCOMBE LEISURE	ORD GBP0.01	53	28	157,981	313,359	15.70	50.00	31,394,369	KBC,WDBM,WINS
HONEYGROVE GROUP	ORD GBP0.10	86	61	75,536	1,186,935	7.83	6.38	122,777,096	HOOD,SCAP,WINS
HONEYSUCKLE GROUP	ORD GBP0.001	87	1	35	25,000	-	-	480,622,500	CSCS,KBC,SCAP,WINS
HONEYSUCKLE GROUP	WTS TO SUB FOR ORD(2P)	87	0	0	0	-	-	24,000,000	KBC,SCAP,WINS
HONEYSUCKLE GROUP	WTS TO SUB FOR ORD(4P)	87	0	0	0	-	-	34,998,572	KBC,SCAP,WINS
HOTEL CORP(THE)	ORD GBP0.05	53	5	2,167,049	2,062,514	24.86	113.00	22,000,000	KBC,WINS
HOTEL CORP(THE)	ORD GBP0.05 RFD 31/12/2004	53	2	36,450	33,000	13.88	110.00	12,619,050	KBC,WINS
HOTGROUP PLC (THE)	GBP0.10	58	112	1,353,258	9,062,765	34.71	14.25	243,557,409	CSCS,EVO,KBC,NUMS,SC AP,WINS
HURLINGHAM	ORD GBP0.75	86	1	4,950	5,000	2.08	101.50	2,045,598	KBC,TEAM,WINS
HUVEAUX PLC	ORD GBP0.10	54	89	1,300,328	2,311,281	60.15	56.50	106,464,730	BARD,KBC,SCAP,WINS
HYDRODEC GROUP PLC	ORD GBP0.005	7	123	710,153	5,303,429	22.30	14.25	156,500,000	KBC,WINS
ID DATA	ORD GBP0.01	93	493	1,054,244	30,706,483	9.53	3.00	317,633,129	EVO,KBC,SCAP,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	52	247	2,443,919	1,518,672	51.23	176.50	29,025,570	EVO,KBC,TEAM,WINS
IDMOS	ORD GBP0.05	44	32	325,406	245,336	19.65	133.00	14,770,741	KBC,WINS
IDN TELECOM	ORD GBP0.005	67	331	736,240	25,042,110	11.83	3.05	387,916,660	EVO,JEFF,KBC,SCAP,WI NS
IDOX	ORD GBP0.01	97	287	693,594	6,463,630	20.20	11.13	181,548,277	SCAP,TEAM,WINS
IIMIA INVESTMENT GROUP	ORD GBP0.1	85	22	682,699	504,411	15.47	147.50	10,488,234	KBC,WINS
ILLUMINATOR PLC	ORD GBP0.01	85	16	1,097	23,085	6.91	5.00	138,295,206	SCAP,WINS
ILX GROUP	ORD GBP0.10	58	97	145,709	146,712	8.08	90.00	8,973,920	SCAP,TEAM,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	25	42	118,381	1,243,525	1.93	10.00	19,335,630	DURM,SCAP,WINS
IMAGESOUND	GBP0.10	53	113	416,678	1,855,134	14.40	24.00	60,000,000	EVO,WINS
IMAGESTATE PLC	ORD GBP0.001	54	18	9,231	4,328,689	3.80	0.30	1,265,017,764	EVO,WINS
IMMEDIA BROADCASTING	ORD GBP0.10	54	8	22,106	41,520	6.09	52.00	11,707,910	KBC,TEAM,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	44	7	8,063	14,261	7.41	56.00	13,237,703	KBC,WINS
IMPAX GROUP	ORD GBP0.01	87	9	31,089	493,137	2.48	6.63	37,497,312	CSCS,KBC,SCAP,UBS,WI NS
IMPERIAL ENERGY CORP	ORD GBP0.025	7	181	1,545,702	670,050	50.01	216.50	23,098,462	KBC,WINS
IMPRINT SEARCH & SELECTION	ORD GBP0.01	58	123	11,527,688	8,168,198	27.60	156.00	17,689,930	ALTI,BARD,WINS
IMS MAXIMS	ORD GBP0.01	97	92	452,798	17,586,110	3.59	2.25	159,663,332	DURM,SCAP,WINS
INCAT INTERNATIONAL	ORD GBP0.01	97	71	683,483	481,117	37.02	152.50	24,275,000	KBC,WINS
INCITE HLDGS	ORD GBP0.01	67	0	0	0	-	-	29,339,030	EVO,KLWT,SCAP,WINS
INDEPENDENT INTL INV RESEARCH	ORD GBP0.01	52	63	148,598	633,337	4.86	28.00	17,360,063	KBC,SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	54	38	127,823	244,418	13.17	50.50	26,087,000	KBC,WINS
INDIA OUTSOURCING SERVICES	ORD GBP0.01	87	1,433	4,571,581	17,637,338	4.13	27.50	15,000,000	KBC,WINS
INDIGOVISION GROUP	ORD GBP0.01	97	142	970,344	1,266,180	6.34	91.50	6,923,976	CAZR,KBC,KLWT,MLSB,WI NS
INDITHERM	ORD GBP0.01	11	56	170,005	245,391	14.85	70.50	21,069,980	CSCS,KBC,WINS
INFLEXION	'A' SUB SHARES GBP0.01	87	16	294,546	8,415,550	1.54	4.25	36,297,105	CAZR,SCAP,WINS
INFLEXION	'B' SUB SHARES GBP0.01	87	2	7	2,977	0.07	0.63	10,521,288	CAZR,SCAP,WINS
INGENTA	ORD GBP0.01	54	200	643,430	26,505,447	5.35	2.88	186,207,420	CSCS,EVO,KBC,MLSB,SC AP,WINS
INNOBOX	ORD GBP0.02	87	41	138,493	1,745,633	1.00	8.00	12,500,000	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	25	67	538,890	544,159	39.52	98.50	40,121,360	KBC,WINS
INTECHNOLOGY	ORD GBP0.01	97	42	235,748	313,351	107.12	76.00	140,950,059	DURM,KBC,KLWT,MLSB,P MUR,SCAP,UBS,WINS
INTEGRATED ASSET MANAGEMENT	GBP0.20	87	5	20,592	31,946	9.38	66.00	14,218,534	EVO,KBC,KLWT,SCAP,WI NS
INTELLEGO HLDGS	ORD GBP0.005	58	7	16,443	366,618	1.68	4.75	35,300,000	KBC,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	97	60	95,471	1,599,257	9.41	6.25	150,487,181	BGWL,EVO,JEFF,KBC,SC AP,WINS
INTER LINK FOODS	GBP0.02	43	225	1,810,595	291,211	60.98	625.00	9,757,379	KBC,MLSB,NUMS,WINS
INTER LINK FOODS	GBP0.02 (REGD)	43	19	1,736,978	285,746	10.36	627.50	1,650,485	KBC,WINS
INTERACTIVE DIGITAL SOLUTIONS	ORD GBP0.01	97	20	17,551	1,031,720	3.24	1.63	199,533,000	EVO,HOOD,KBC,SCAP,WI NS
INTERACTIVE GAMING HOLDINGS	ORD GBP0.01	97	64	198,984	2,143,206	2.43	10.50	23,141,000	SCAP,WINS
INTERACTIVE PROSPECT TARGETING HLDG	ORD GBP0.004	54	11	83,458	92,506	29.37	88.50	33,184,575	KBC,WINS
INTERBULK INVESTMENTS	ORD GBP0.01	87	3	270,000	9,000,000	2.41	4.25	56,666,666	KBC,WINS
INTERCEDE GROUP	ORD GBP0.01	97	11	20,524	116,734	6.28	18.50	33,963,438	KBC,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	58	61	2,534,081	1,295,310	51.87	198.50	26,129,696	EVO,KBC,PMUR,WINS
INTERMODAL RESOURCE	ORD GBP0.05	26	1	1,295	7,000	7.34	18.00	40,755,096	KBC,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
INTERNATIONAL BRAND LICENSING	GBP0.01	34	69	632,429	1,871,174	11.84	35.50	33,343,553	CSCS,EVO,KBC,SCAP,WI NS
INTERNATIONAL GREETINGS	ORD GBP0.05	54	101	1,535,092	456,098	138.94	328.50	42,296,071	KBC,WINS
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	87	2	821	9,117	1.68	10.50	16,000,000	KBC,WINS
INTERNET BUSINESS GROUP	ORD GBP0.01	97	383	803,225	11,508,698	5.16	7.88	65,469,316	ALTI,EVO,KBC,SCAP,WI NS
INTERNET MUSIC AND MEDIA	ORD GBP0.002	52	12	14,237	32,457	1.65	47.50	3,479,769	KBC,WINS
INTERREGNUM	ORD GBP0.05	58	40	57,177	1,034,457	4.85	5.25	92,425,254	EVO,KBC,SCAP,TEAM,WI NS
INVENTIVE LEISURE	ORD GBP0.02	53	95	745,377	957,364	20.93	88.00	23,788,270	KBC,NUMS,PMUR,WINS
INVERESK	ORD GBP0.01	15	148	1,828,006	16,921,244	20.13	14.00	143,804,750	KBC,KLWT,SCAP,WINS
INVESTINMEDIA PLC	ORD GBP0.10	54	28	278,405	295,116	15.84	94.50	16,764,342	DURM,EVO,KBC,WINS
INVESTMENT MANAGEMENT HOLDINGS	ORD GBP0.001	87	71	135,090	25,399,368	4.33	0.58	752,258,700	EVO,KBC,MLSB,SCAP,WI NS
INVOX	ORD GBP0.50	67	166	1,687,405	609,177	58.66	276.00	21,253,439	EVO,NUMS,SCAP,WINS
INVU INC	COM STK NPV	97	75	121,495	628,573	6.99	23.00	30,386,539	ARBT,DURM,WINS
INVU INC	COM STK NPV REG'S	97	295	1,044,098	6,063,744	12.18	17.50	69,613,460	ARBT,DURM,SCAP,WINS
IOMART GROUP	ORD GBP0.01	97	193	3,238,144	3,331,070	63.77	93.00	68,575,244	KBC,MLSB,SCAP,WINS
IP LIVE	ORD GBP0.05	87	30	136,275	238,780	4.82	57.50	8,375,000	KBC,WINS
IP2IPO GROUP	ORD GBP0.10	87	67	14,535,372	2,208,009	269.86	653.50	41,294,140	KBC,KLWT,LEHM,WINS
IQE	ORD GBP0.01	93	534	2,942,232	27,348,962	31.96	10.13	315,656,966	EVO,JEFF,KBC,KLWT,ML SB,WINS
IQ-LUDORUM	ORD GBP0.05	97	4	2,812	264,365	1.22	1.53	79,959,036	KBC,SCAP,WINS
ISIS MEDICAL TECHNOLOGY	ORD GBP0.001	87	6	3,743	156,449	2.74	2.73	100,529,400	KBC,WINS
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	87	100	699,231	2,552,083	117.32	28.00	419,000,000	KBC,WINS
ISLAND OIL & GAS	ORD EUR0.01	7	77	1,034,165	1,969,488	22.75	52.50	43,330,000	KBC,WINS
ITIS HLDGS	ORD GBP0.02	59	325	1,734,355	4,908,793	35.43	36.00	98,420,884	ALTI,KBC,SCAP,WINS
ITM POWER	ORD GBP0.05	25	75	976,032	1,400,467	64.77	70.50	91,874,250	KBC,WINS
ITRAIN	ORD GBP0.002	58	346	1,159,586	12,645,592	6.83	8.13	84,085,182	EVO,KBC,SCAP,WINS
JAB HLDGS	ORD GBP0.006	85	4	2,531	854,351	1.27	0.30	429,501,964	KBC,SCAP,WINS
JACKS(WILLIAM)	ORD GBP0.25	31	14	35,317	42,491	9.66	87.50	11,037,110	KBC,WINS
JACQUES VERT	ORD GBP0.10	52	82	473,949	3,428,804	29.35	15.25	192,444,048	EVO,KBC,KLWT,MLSB,WI NS
JAMES HALSTEAD	ORD GBP0.10	13	142	1,137,613	204,209	130.01	526.50	24,692,790	KBC,WINS
JAMES R KNOWLES(HLDGS)	ORD GBP0.05	58	30	51,132	156,926	5.68	28.50	19,920,967	KBC,SCAP,WINS
JARVIS PORTER GROUP	ORD GBP0.01	13	16	9,032	91,331	4.68	9.75	47,961,560	KBC,KLWT,WINS
JARVIS SECURITIES	ORD GBP0.01	87	71	170,551	195,905	10.45	91.00	11,484,545	KBC,WINS
JELF GROUP	ORD GBP0.01	87	6	17,819	19,700	12.23	91.50	13,370,120	KBC,WINS
JENNINGS BROS	ORD GBP0.25	53	127	1,110,938	394,903	31.27	293.50	10,654,447	ARBT,KBC,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	34	10	5,500	615,654	1.49	1.00	148,745,519	EVO,MLSB,SCAP,WINS
JOURDAN	ORD GBP0.10	34	17	14,527	57,197	8.17	25.00	32,685,258	EVO,KBC,SCAP,WINS
JOURDAN	WTS TO SUB FOR ORDS	34	0	0	0	0.12	3.63	3,291,991	SCAP,WINS
JUBILEE PLATINUM	ORD GBP0.01	4	180	966,464	3,596,759	16.49	25.50	64,660,000	KBC,NUMS,SCAP,WINS
JUDGES CAPITAL	ORD GBP0.05	87	1	2,300	2,500	1.95	92.50	2,106,316	EVO,WINS
JUST CAR CLINICS GROUP	ORD GBP0.01	31	21	30,090	149,018	2.64	20.50	12,863,892	KBC,SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	97	47	179,691	174,086	13.98	105.00	13,316,186	KBC,WINS
KEYWORLD INVESTMENTS	ORD GBP0.0006	53	69	21,105	35,485,030	1.67	0.06	2,695,759,067	EVO,HOOD,SCAP,WINS
KEYWORLD INVESTMENTS	WTS TO SUB FOR ORD	53	0	0	0	-	-	-	-
KIRKLAND LAKE GOLD INC	COM NPV	4	22	621,227	259,632	110.39	250.00	44,154,893	KBC,WINS
KIRKLAND LAKE GOLD INC	NEW COM SHS NPV	4	1	699	354	-	-	-	KBC,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	54	89	777,164	15,008,250	8.13	5.50	147,834,597	EVO,KBC,SCAP,WINS
KRYSO RESOURCES	ORD GBP0.01	4	202	1,782,493	11,541,419	9.10	16.25	56,000,000	KBC,WINS
KUJU	ORD GBP0.05	97	5	7,402	40,866	2.82	18.00	15,658,144	WINS
LANDROUND	ORD GBP0.05	54	67	288,895	97,786	16.72	282.50	5,919,382	EVO,WINS
LATHAM(JAMES)	ORD GBP1	13	4	27,821	4,227	32.89	652.50	5,040,000	WINS
LAWRENCE	ORD GBP0.05	24	106	1,097,414	287,507	113.88	375.50	30,327,425	DURM,KBC,WINS
LEEDS GROUP	ORD GBP0.25	87	26	119,824	921,956	5.03	13.75	36,598,603	EVO,KBC,NUMS,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	87	76	31,255	16,337,743	1.57	0.25	627,667,198	EVO,HOOD,SCAP,WINS
LEISURE & GAMING	ORD GBP0.05	87	3	1,700	15,000	0.63	12.50	5,000,000	KBC,WINS
LEISURE VENTURES	ORD GBP0.01	53	31	10,809	7,765,196	0.21	0.16	130,477,520	KBC,SCAP,WINS
LENDU HLDGS	ORD GBP0.05	43	7	586,798	1,103,080	7.86	57.50	13,662,867	KBC,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
LENNOX HLDGS	ORD GBP0.1	43	77	769,441	1,603,623	12.22	50.50	24,201,652	KBC,WINS
LEPTIS MAGNA	ORD GBP0.01	87	31	144,075	326,937	3.19	42.50	7,500,000	KBC,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	87	5	10,500	40,000	8.69	25.00	34,767,800	KBC,WINS
LIDCO GROUP	ORD GBP0.005	44	84	537,821	2,231,320	24.83	25.25	98,330,930	DURM,EVO,KBC,NMRA,SC AP,TEAM,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	87	9	14,629	93,498	7.01	18.50	37,888,028	DURM,KBC,WINS
LINTON PARK	ORD GBP0.50	43	31	131,508	35,821	77.52	390.00	19,876,002	KBC,TEAM,WINS
LLOYDS BRITISH TESTING	ORD GBP0.01	58	9	9,483	87,076	3.57	11.25	31,769,620	TEAM,WINS
LOADES	ORD GBP0.25	31	0	0	0	13.12	712.50	1,842,000	ARBT,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	54	12	49,850	52,148	53.70	96.50	55,648,666	KBC,WINS
LODORE RESOURCES INC	ORD GBP0.00125	87	156	1,008,488	7,300,345	-	-	128,400,000	KBC,WINS
LOK'N STORE GROUP	ORD GBP0.01	58	316	2,663,072	2,052,417	44.88	140.00	32,060,534	INV,KBC,PMUR,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	97	8	12,886	147,500	10.86	9.38	115,876,607	KBC,WINS
LONDON & BOSTON INVESTMENTS	'A' WTS TO SUB FOR ORDS	58	3	85	13,000	0.12	2.00	6,239,060	SCAP,WINS
LONDON & BOSTON INVESTMENTS	ORD GBP0.02	58	51	210,240	3,080,141	10.51	6.50	161,648,304	EVO,KBC,SCAP,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	85	213	659,279	4,705,295	18.42	14.50	127,067,495	DURM,KBC,SCAP,WINS
LONDON SECURITY	ORD 10P	58	4	9,762	774	191.67	1,325.00	14,465,816	KBC,TEAM,WINS
LONDON TOWN	ORD GBP0.02	86	3	2,420	52,599	10.13	4.75	213,201,684	KBC,SCAP,WINS
LONGBRIDGE INTERNATIONAL	ORD GBP0.02	58	40	122,041	374,036	2.27	29.50	7,690,503	EVO,WINS
LONGMEAD GROUP	ORD GBP0.10	34	3	255	2,073	0.73	13.00	5,584,391	TEAM,WINS
LONRHO AFRICA	ORD GBP0.20	24	75	28,666	228,966	20.09	12.75	157,572,088	EVO,SCAP,UBS,WINS
LO-Q	ORD GBP0.01	53	4	3,676	85,000	0.61	4.25	14,347,837	SCAP,WINS
LPA GROUP	ORD GBP0.10	25	14	17,926	59,678	3.16	29.00	10,903,229	TEAM,WINS
LTG TECHNOLOGIES	ORD GBP0.05	26	31	375,013	3,617,194	24.84	10.25	242,338,635	EVO,JEFF,KBC,SCAP,WI NS
M&C SAATCHI	ORD GBP0.01	54	13	197,652	152,035	71.01	131.00	54,206,799	KBC,WINS
MACLELLAN GROUP	ORD GBP0.05	58	60	1,603,156	2,489,993	64.76	65.00	99,635,115	INV,KBC,MLSB,WDBM,WI NS
MAELOR	ORD GBP0.10	44	81	176,969	1,315,770	4.86	14.25	34,104,583	EVO,KBC,NUMS,SCAP,WI NS
MAGHREB MINERALS	ORD GBP0.006	4	8	45,785	277,071	6.73	17.00	39,559,002	KBC,WINS
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	4	0	0	0	0.30	3.50	8,529,501	KBC,WINS
MAGNA INVESTMENTS	ORD GBP0.01	85	1	1,966	51,741	0.62	3.00	20,516,667	KBC,WINS
MAINTEL HLDGS	ORD GBP0.01	58	62	429,930	394,024	15.34	113.50	13,516,800	KBC,WINS
MAISHA	ORD GBP0.01	97	1	16	1,300	0.43	1.25	34,061,783	MLSB,WINS
MAJESTIC WINE	ORD GBP0.075	63	677	8,081,724	3,103,153	180.44	283.50	63,646,860	KBC,WINS
MANO RIVER RESOURCES INC	COM NPV	4	181	1,004,440	8,223,506	20.69	10.25	201,816,826	EVO,KBC,SCAP,WINS
MANPOWER SOFTWARE	ORD GBP0.05	97	28	196,709	638,551	14.01	31.50	44,463,086	EVO,JEFF,KBC,MLSB,SC AP,WINS
MARAKAND MINERALS	ORD GBP0.01	4	105	226,458	1,044,029	20.71	20.50	101,009,240	BEST,JEFF,KBC,SCAP,W DBM,WINS
MARAKAND MINERALS	WTS TO SUB FOR ORDS	4	0	0	0	2.90	14.50	20,000,000	WINS
MARK KINGSLEY	ORD GBP0.05	25	2	1,963	10,000	1.97	19.50	10,106,000	TEAM,WINS
MARSHALL EDWARDS INC	COM USD0.00000002 REG'S	48	2	6,950	1,500	261.91	460.00	56,938,000	KBC,WINS
MATISSE HOLDINGS	ORD GBP0.01	85	11	2,232	175,122	0.66	1.25	52,842,320	EVO,SCAP,WINS
MATISSE HOLDINGS	WTS TO SUB FOR ORDS	85	0	0	0	-	-	53,275	WINS
MATRIX COMMUNICATIONS GROUP	ORD GBP0.01	97	1,016	7,802,935	4,165,214	65.95	212.50	31,036,991	KBC,WINS
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	54	55	265,059	80,915,209	2.07	0.35	590,066,886	EVO,KBC,SCAP,WINS
MAVINWOOD	ORD GBP0.001	87	20	109,006	1,074,363	2.51	10.50	23,900,000	KBC,WINS
MAXIMA HLDGS	ORD GBP0.01	97	43	215,230	202,266	11.74	100.50	11,685,274	KBC,WINS
MAYBORN GROUP	ORD GBP0.05	47	151	1,445,078	549,840	56.59	260.00	21,765,081	BARD,CSCS,WINS
MEAN FIDDLER MUSIC GROUP	ORD GBP0.10	53	70	237,036	594,871	25.90	42.00	61,661,698	EVO,SCAP,WINS
MEARS GROUP	ORD GBP0.01	58	438	4,232,651	2,053,437	122.91	213.00	57,702,465	ALTI,ARBT,INV,KBC,KL WT,MLSB,PMUR,SCAP,WI
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	87	7	18,092	21,331	9.11	85.50	10,656,545	DURM,KBC,TEAM,WINS
MEDIA SQUARE	ORD GBP0.05	54	211	2,795,654	14,371,514	43.14	22.25	193,871,476	CSCS,DURM,SCAP,WINS
MEDIASURFACE	ORD GBP0.01	97	28	510,325	7,060,468	5.74	7.50	76,473,783	KBC,WINS
MEDICAL HOUSE(THE)	ORD GBP0.01	44	63	387,545	609,023	36.67	61.50	59,626,091	ALTI,KBC,WINS
MEDICAL MARKETING INTERNATIONAL GRF	GBP0.002	48	106	652,147	1,083,091	28.66	58.50	48,994,905	EVO,JEFF,KBC,MLSB,SC AP,WINS
MEDIWATCH PLC	ORD GBP0.01	44	292	603,929	8,381,275	7.24	7.88	91,875,296	EVO,HOOD,KBC,SCAP,WI NS
MEDORO RESOURCES	COM NPV	4	109	154,484	2,223,178	4.95	5.75	86,022,667	EVO,JEFF,KBC,MLSB,SC AP,WDBM,WINS
MEDSEA ESTATES GROUP	ORD GBP0.1	86	18	55,281	66,553	63.21	89.50	70,629,412	KBC,WINS

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		Business Sector	Trading			Market Cap £m	December 2004		Market Makers
			Bargains	Value £	Shares		closing price (p)	Number of shares in issue	
MELROSE	ORD GBP0.001	87	30	129,330	114,723	14.50	110.50	13,120,000	INV,MLSB,WINS
MEON CAPITAL	ORD GBP0.01	85	3	4,185	20,046	3.76	21.50	17,500,000	KBC,WINS
MERCATOR GOLD	ORD GBP0.01	4	153	402,832	4,864,282	4.44	8.63	51,494,800	KBC,WINS
MERCATOR GOLD	WTS TO SUB FOR ORD	4	34	176,411	5,997,685	1.21	3.50	34,494,600	KBC,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	87	5	4,291	253,607	0.44	2.50	17,550,000	EVO,KBC,SCAP,WINS
MERCURY GROUP PLC	ORD GBP0.001	58	118	205,786	45,161,535	6.21	0.40	1,552,946,557	EVO,HOOD,KBC,SCAP,WI NS
MERCURY RECYCLING GROUP	ORD GBP0.10	58	696	1,228,863	3,784,866	14.34	43.00	33,359,490	SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	58	11	14,413	1,145,562	3.55	1.23	290,000,000	HOOD,SCAP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	7	322	983,463	5,123,063	19.24	34.00	56,593,193	KBC,WINS
METALS EXPLORATION	ORD GBP0.01	87	277	1,370,264	20,615,793	2.11	8.25	25,593,332	KBC,WINS
METNOR GROUP	ORD GBP0.01	18	34	119,481	66,155	29.20	191.00	15,286,110	KBC,WINS
METROCAPITAL	ORD GBP0.01	87	1	1,013	45,000	0.38	2.00	19,166,666	KBC,WINS
METRODOME GROUP	ORD GBP0.01	54	11	2,043	31,137	4.90	6.88	71,309,543	DURM,KBC,SCAP,WINS
MG CAPITAL	ORD GBP0.50	87	10	24,777	24,775	4.88	101.50	4,804,510	KBC,WINS
MICAP	ORD GBP0.25	44	16	31,885	99,884	8.50	29.50	28,825,229	KBC,SCAP,TEAM,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	13	47	278,492	403,506	27.18	71.50	38,017,856	KBC,WINS
MICROCAP EQUITIES	ORD GBP0.01	87	19	8,011	1,273,162	0.25	0.55	45,360,802	EVO,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	25	51	1,507,868	1,021,738	25.61	149.50	17,131,575	KBC,WINS
MILESTONE GROUP	ORD GBP0.10	54	12	72,068	194,088	8.41	38.50	21,849,976	CSCS,KBC,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	25	26	44,809	434,944	3.67	9.75	37,683,626	HOOD,SCAP,TEAM,WINS
MILLFIELD GROUP	ORD GBP0.00175	87	310	2,287,564	6,846,745	43.61	37.00	117,860,737	CSCS,DURM,EVO,KBC,TE AM,WINS
MILLWALL HLDGS	ORD GBP0.0001	53	219	130,522	116,704,307	7.62	0.13	6,092,087,167	EVO,KBC,SCAP,WINS
MINCO	ORD EUR0.0125	4	236	1,114,639	8,258,079	20.38	15.00	135,884,378	EVO,KBC,SCAP,WINS
MKM GROUP	ORD GBP0.005	54	54	153,975	360,892	5.01	38.00	13,181,818	KBC,WINS
MONDAS	ORD GBP0.10	97	64	209,215	1,116,815	4.84	18.50	26,141,634	KBC,SCAP,TEAM,WINS
MONEYBOX	ORD GBP0.10	58	156	7,178,670	20,184,900	69.69	35.00	199,107,909	NUMS,SCAP,WINS
MONKLEIGH	ORD GBP0.02	87	0	0	0	0.95	11.50	8,250,025	KBC,WINS
MONSOON	ORD GBP0.10	52	181	11,117,019	4,598,031	441.63	247.00	178,797,578	KBC,MLSB,NUMS,PMUR,W INS
MONSTERMOB GROUP	ORD GBP0.025	54	668	6,949,581	3,621,599	56.45	222.50	25,368,560	KBC,SCAP,TEAM,WINS
MONTERRICO METALS	ORD GBP0.10	4	493	10,806,287	2,151,474	96.37	472.50	20,394,979	CSCS,KBC,NUMS,WINS
MONTPELLIER GROUP	ORD GBP0.10	13	277	940,667	4,091,192	19.82	25.25	78,494,513	EVO,KLWT,SCAP,WINS
MOS INTERNATIONAL	ORD GBP0.00025	7	277	391,255	53,384,508	7.85	0.78	1,012,575,480	EVO,HOOD,KBC,SCAP,WI NS
MOSAIQUE	ORD GBP0.05	87	29	50,122	256,977	0.83	10.50	7,900,814	EVO,KBC,WINS
MULBERRY GROUP	ORD GBP0.05	34	67	1,665,783	2,154,634	40.23	82.50	48,760,586	EVO,TEAM,WINS
MULTI GROUP	ORD GBP0.001	13	69	120,860	3,898,749	8.96	3.38	265,406,770	EVO,KBC,SCAP,WDBM,WI NS
MULTIMEDIA TELEVISION	ORD GBP0.01	54	13	14,900	383,295	3.61	3.63	99,488,115	KBC,SCAP,WINS
MURCHISON UNITED NL	NPV	4	41	143,632	6,533,149	3.72	1.95	190,778,150	EVO,JEFF,KBC,MLSB,WD BM,WINS
MURGITROYD GROUP	ORD GBP0.10	58	27	65,623	39,569	13.74	166.00	8,277,887	KBC,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	54	2	2,858	22,000	3.76	12.25	30,728,558	SCAP,TEAM,WINS
MYRATECH.NET	ORD GBP0.001	97	3	602	70,900	1.04	0.98	106,253,717	TEAM,WINS
N.W.F GROUP	ORD GBP0.25	24	112	1,087,536	154,864	56.52	710.00	7,961,123	KBC,WINS
NADLAN	ORD GBP0.0025	86	15	17,097	689,775	4.51	2.13	212,162,080	KBC,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	4	626	2,461,132	5,896,797	15.84	49.50	31,997,730	CSCS,EVO,SCAP,WINS
NAMIBIAN RESOURCES	WTS TO SUB FOR ORDS	4	3	1,760	6,616	2.42	36.00	6,719,730	KBC,WINS
NAPIER BROWN FOODS	ORD GBP0.50	43	153	1,584,433	1,006,374	46.89	166.50	28,159,186	EVO,KBC,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	58	54	58,519	8,546,849	2.25	0.75	299,593,384	HOOD,SCAP,WINS
NBA QUANTUM	ORD GBP0.10	13	5	10,081	21,805	2.69	44.50	6,045,363	TEAM,WINS
NCC GROUP	ORD GBP0.01	97	33	589,470	309,784	62.76	192.50	32,604,185	KBC,WINS
NELSON RESOURCES	COM STK USD0.01	7	80	5,744,633	6,599,058	734.89	98.00	749,891,967	KBC,WINS
NETB2B2	ORD GBP0.001	97	153	258,993	33,944,230	3.48	0.73	479,547,265	EVO,SCAP,WINS
NETCALL	ORD GBP0.05	97	55	255,567	1,432,459	16.41	19.00	86,382,603	DURM,EVO,SCAP,WINS
NETCENTRIC SYSTEMS	ORD GBP0.005	97	19	2,886	761,354	0.52	0.38	139,734,883	MLSB,SCAP,TEAM,WINS
NETELLER	ORD GBP0.0001	87	2,074	81,915,710	25,319,359	424.69	354.50	119,800,000	DURM,KBC,KLWT,MLSB,S CAP,WINS
NETSTORE	ORD GBP0.20	97	154	1,074,085	3,196,855	36.77	37.75	97,411,085	EVO,JEFF,KBC,KLWT,ML SB,WINS
NETWORK LTD	NPV	54	2	340	4,000	7.50	8.50	88,270,015	EVO,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
NEUTEC PHARMA	ORD GBP0.25	48	93	3,850,240	819,002	135.83	470.00	28,900,695	ABNV,JEFF,NUMS,WINS
NEW MEDIA INDUSTRIES	ORD GBP0.01	54	47	78,620	1,955,619	9.07	4.00	226,836,596	CSCS,EVO,SCAP,WDBM,W INS
NEW MILLENNIUM RESOURCES NL	ORD NPV	4	153	400,639	7,160,597	5.85	4.88	120,071,762	EVO,KBC,SCAP,WDBM,WI NS
NEWMARK SECURITY	ORD GBP0.01	58	40	80,530	5,820,446	4.84	1.40	345,742,516	EVO,KBC,SCAP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	58	4	278	1,177	2.33	24.00	9,718,225	KBC,WINS
NEWMEDIA SPARK	GBP0.025	85	263	1,214,972	11,730,267	51.99	10.63	489,275,442	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.05	93	58	1,252,159	1,040,340	80.42	127.50	63,075,454	KBC,WINS
NICHE GROUP	ORD GBP0.01	87	8	30,935	1,843,075	1.69	2.00	84,500,000	KBC,WINS
NICHOLS	ORD GBP0.10	41	137	1,123,584	685,625	59.70	161.50	36,968,772	INV,JEFF,KBC,MLSB,WI NS
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	54	63	425,709	493,447	38.09	86.00	44,285,714	KBC,WINS
NMT GROUP	ORD GBP4.00	44	141	354,196	651,332	4.79	55.00	8,711,317	KBC,WINS
NOBLE INVESTMENTS PLC	ORD GBP0.01	87	16	50,413	95,581	2.89	50.50	5,714,234	KBC,SCAP,WINS
NORMAN 95 SPA	ORD EUR0.05	87	1	4,963	8,271	24.21	57.69	41,972,228	KBC,WINS
NORTHACRE	ORD GBP0.025	86	16	9,574	520,350	0.51	2.25	22,713,644	EVO,KBC,WINS
NORTHERN PETROLEUM	ORD GBP0.01	7	1,498	4,146,211	39,658,934	27.85	10.38	268,470,895	EVO,KBC,SCAP,WINS
NORTHERN RACING	ORD GBP0.25	53	11	14,232	7,304	68.36	194.00	35,236,480	KBC,TEAM,WDBM,WINS
NORWOOD IMMUNOLOGY	NPV	48	2	21,500	56,580	46.44	38.25	121,411,463	KBC,WINS
NUMERICA GROUP	ORD GBP0.10	87	13	49,747	188,819	13.17	25.00	52,671,556	KBC,NUMS,WINS
NUMIS CORPORATION	ORD GBP0.25	87	136	4,401,346	609,403	148.15	735.00	20,156,032	KBC,WINS
NUTRINNOVATOR HLDGS	ORD GBP0.02	43	1	5,000	10,000	8.60	51.50	16,703,534	KBC,WINS
NWD GROUP	ORD GBP0.01	54	65	95,101	3,220,080	3.20	1.75	182,780,873	EVO,KBC,MLSB,SCAP,WI NS
OAK HOLDINGS PLC	ORD GBP0.01	86	5	1,444	87,088	11.44	1.75	653,948,279	KBC,SCAP,WINS
OAKDENE HOMES	GBP0.01	86	76	383,458	480,585	19.76	80.50	24,545,574	SCAP,WINS
OAKGATE	ORD GBP0.01	54	77	69,530	572,875	1.61	17.50	9,203,943	
OASIS HEALTHCARE	ORD GBP0.01	44	146	651,734	5,484,966	12.25	15.00	81,646,122	KBC,SCAP,WINS
OCEAN POWER TECHNOLOGIES	COM STK USD0.001 INVS	25	0	0	0	24.67	81.50	30,274,204	
OCEAN POWER TECHNOLOGIES	COM STK USD0.001'REGS'	25	32	227,020	284,116	16.71	80.00	20,891,554	
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	4	23	46,719	229,129	16.84	19.75	85,241,078	CSCS,EVO,KBC,SCAP,WI NS
OCEAN RESOURCES CAPITAL HLDGS	WTS TO SUB FOR ORDS	4	0	0	0	0.18	0.63	28,413,659	CSCS,WINS
OFFSHORE HYDROCARBON MAPPING	GBP0.01	7	123	3,024,880	1,252,395	68.97	236.00	29,226,572	EVO,KBC,WINS
OILEXCO INC	COM NPV	7	419	12,596,788	9,360,529	125.29	128.50	97,500,688	JEFF,KBC,SCAP,WINS
OMEGA INTERNATIONAL GRP	GBP0.1	34	43	981,265	621,437	49.14	177.00	27,761,150	KBC,WINS
OMG	ORD GBP0.0025	97	106	165,680	672,741	13.52	24.00	56,347,009	EVO,SCAP,TEAM,WINS
ONDINE BIOPHARMA CORP	COM NPV	48	24	1,800,402	1,444,166	43.12	125.00	34,494,344	KBC,WINS
ONECLICKHR	ORD GBP0.01	97	25	124,960	3,115,270	5.21	3.50	148,760,142	KBC,SCAP,WINS
ON-LINE	GBP0.05	97	51	137,278	290,368	3.87	50.50	7,662,348	DURM,HOOD,SCAP,WINS
OPTIMISA	ORD GBP1.50	87	4	7,108	1,928	1.32	360.00	367,177	KBC,WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	93	0	0	0	6.83	63.50	10,750,726	LEHM,SCAP,WINS
ORBIS PLC	ORD GBP0.10	58	87	32,131	843,206	0.52	3.75	13,984,640	CSCS,EVO,KBC,MLSB,SC AP,WINS
ORCA INTERACTIVE	ILS0.01	97	51	1,543,276	1,232,217	44.98	127.50	35,278,549	KBC,WINS
ORIEL RESOURCES	ORD GBP0.01	4	83	4,389,414	7,981,929	87.90	53.50	164,305,337	EVO,JEFF,KBC,SCAP,WI NS
OSMETECH	ORD GBP0.01	48	394	1,090,010	33,443,719	23.32	3.53	661,611,847	EVO,KBC,KLWT,MLSB,SC AP,TEAM,WINS
OXUS GOLD	ORD GBP0.01	4	707	12,294,499	21,549,815	134.27	54.25	247,508,836	CAZR,EVO,JEFF,KBC,SC AP,WINS
OYSTERTEC	ORD GBP0.0005	26	411	4,541,063	18,552,905	62.15	24.50	253,688,206	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
P&MM GROUP	ORD GBP0.005	58	29	74,088	117,721	15.82	63.00	25,114,971	KBC,WINS
PALLANDRI	NPV	41	16	33,881	224,397	8.69	16.00	54,302,165	KBC,WINS
PALLADEX	ORD GBP0.025	4	27	97,161	581,106	10.03	16.25	61,742,960	KBC,SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	4	64	367,664	1,835,217	23.46	18.00	130,344,504	KBC,MLSB,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	4	43	376,772	15,584,622	8.36	2.38	352,000,000	EVO,HOOD,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	7	849	2,938,441	22,367,269	15.43	12.75	121,017,733	EVO,JEFF,KBC,MLSB,SC AP,WINS
PARALLEL MEDIA GROUP	ORD GBP0.05	54	20	3,223	200,842	0.44	2.00	22,205,444	KBC,SCAP,WINS
PARAMOUNT	ORD GBP0.05	53	22	37,270	112,306	27.14	34.00	79,823,266	DURM,EVO,KBC,MLSB,WI NS
PARKDEAN HOLIDAYS	ORD GBP0.20	53	315	8,145,573	3,369,763	135.66	272.50	49,783,260	ALTI,EVO,KBC,MLSB,SC AP,WINS
PATAGONIA GOLD	ORD GBP0.01	4	87	398,734	3,278,269	30.90	12.25	252,281,435	SCAP,WDBM,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	86	30	125,580	1,049,702	9.80	12.25	79,971,393	KBC,SCAP,TEAM,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PATSYSTEMS	ORD GBP0.01	97	352	847,773	6,651,793	18.13	12.25	147,962,251	EVO,KBC,KLWT,WINS
PAVILION INSURANCE NETWORK	ORD GBP0.01	83	17	40,070	562,616	3.22	7.00	46,000,000	KBC,WINS
PC MEDICS GROUP	ORD GBP0.0025	97	86	156,753	22,989,474	1.84	0.65	282,628,826	HOOD,SCAP,WINS
PD PORTS	ORD GBP0.10	59	244	10,730,383	11,693,050	-	-	-	KBC,WINS
PEARL STREET HLDGS	ORD GBP0.01	87	20	118,106	3,068,074	0.78	2.50	31,176,474	KBC,WINS
PEEL HOTELS	ORD 10P	53	8	30,196	32,463	11.33	93.50	12,120,457	KBC,WINS
PENMC PLC	ORD GBP0.01	87	6	415	97,426	0.44	0.45	98,147,196	EVO,MLSB,TEAM,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	97	28	69,869	525,270	4.40	13.75	32,000,000	KBC,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	31	295	693,498	8,951,749	10.17	7.50	135,556,334	HOOD,KBC,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	83	80	547,348	266,346	61.86	202.50	30,547,940	DURM,KBC,NUMS,WINS
PETER HAMBRO MINING	ORD GBP0.01	4	362	12,921,770	2,356,380	373.69	505.00	73,998,594	CAZR,CITI,EVO,HSBC,K BC,NUMS,SCAP,WINS
PETRA DIAMONDS	ORD GBP0.10	4	356	4,867,961	6,142,279	56.50	82.00	68,901,036	EVO,JEFF,KBC,SCAP,WD BM,WINS
PETREL RESOURCES	ORD EUR0.0125	7	7,958	30,189,969	47,768,546	27.56	48.00	57,425,150	JEFF,KBC,MLSB,SCAP,W INS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	7	3,369	25,811,727	266,588,908	44.77	8.00	559,582,786	DAVY,EVO,GOOD,JEFF,K BC,MLSB,SCAP,WINS
PFI INFRASTRUCTURE CO	ORD GBP0.1	85	3	27,820	18,500	50.36	150.00	33,571,429	KBC,WINS
PHOSPHAGENICS	ORD NPV	48	29	113,625	908,414	24.81	12.25	202,539,779	KBC,WINS
PHYSIOMICS	ORD GBP0.0004	44	22	80,775	3,491,136	5.32	2.31	230,025,599	KBC,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	97	102	375,140	1,014,506	18.67	37.00	50,453,746	KBC,SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	58	51	46,902	1,265,037	1.05	4.00	26,279,108	SCAP,WINS
PIPEHAWK	ORD GBP0.01	13	32	39,634	398,743	2.32	10.00	23,203,808	EVO,KBC,SCAP,WINS
PIPEX COMMUNICATIONS	ORD GBP0.01	67	672	5,246,104	67,630,510	167.83	7.75	2,165,553,307	CSCS,JEFF,KBC,SCAP,W INS
PITTARDS	ORD GBP0.25	34	66	130,957	615,472	5.42	24.50	22,102,365	KBC,WINS
PIXOLOGY	ORD GBP0.01	97	314	1,048,531	644,568	38.30	191.50	20,000,000	EVO,KBC,WINS
PKL HLDGS	ORD GBP0.3	58	62	948,659	546,665	79.53	176.00	45,185,527	KBC,WINS
PLANIT HLDGS	ORD GBP0.10	97	69	390,760	1,610,352	21.99	24.00	91,616,835	EVO,KBC,KLWT,MLSB,SC AP,WINS
PLANT HEALTH CARE	ORD GBP0.01	11	12	243,946	570,615	12.81	42.50	30,129,536	KBC,WINS
PLAYGOLF(HLGS)	ORD GBP0.002	53	14	17,063	123,880	6.24	13.00	47,987,410	KBC,WINS
PLUS MARKETS GROUP	ORD GBP0.05	87	50	349,032	5,660,046	5.18	6.13	84,532,701	KBC,NUMS,SCAP,WINS
PLUSNET	ORD GBP0.002	97	484	37,067,598	28,867,086	48.69	174.50	27,900,102	KBC,WINS
PM GROUP	ORD GBP0.10	58	53	2,198,715	890,517	32.09	245.00	13,098,051	KBC,WDBM,WINS
PNC TELECOM PLC	ORD GBP0.05	67	0	0	0	-	-	48,084,232	EVO,KBC,SCAP,WINS
POLARON	ORD GBP0.1	25	363	1,400,910	935,225	21.44	155.50	13,788,039	KBC,WINS
POOLE INVESTMENTS	ORD GBP0.05	13	39	73,997	1,926,913	6.94	3.75	184,948,954	EVO,KBC,MLSB,SCAP,WI NS
PORTMEIRION GROUP	ORD GBP0.05	34	17	807,105	500,674	17.72	170.00	10,421,230	KBC,KLWT,WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	87	6	15,327	40,590	4.03	38.50	10,473,600	KBC,WINS
PREMIER DIRECT GROUP	ORD GBP0.05	54	63	2,229,648	289,635	30.53	757.50	4,030,851	BGWL,KBC,SCAP,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	58	16	4,597	522,172	0.67	0.93	72,690,333	KBC,WINS
PREMIER RESEARCH GROUP	ORD GBP0.01	48	112	2,173,440	4,341,730	23.00	57.50	40,000,000	KBC,WINS
PRESTBURY HLDGS	ORD GBP0.05	87	169	345,591	1,152,003	4.71	28.50	16,527,778	DURM,EVO,SCAP,WINS
PRESTON NORTH END	ORD GBP1	53	8	1,450	1,202	4.09	124.00	3,295,692	KBC,WINS
PREZZO	ORD GBP0.20	53	84	1,059,412	745,860	89.88	170.00	52,873,125	EVO,WINS
PRIME PEOPLE	ORD GBP0.01	58	12	8,397	138,706	2.30	6.25	36,846,692	KBC,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	85	9	107,106	51,875	18.58	206.50	8,999,806	KBC,WINS
PRINTING.COM	ORD GBP0.01	54	263	1,082,573	2,074,168	26.10	59.00	44,239,859	HOOD,TEAM,WINS
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	87	23	29,119	90,601	4.48	29.50	15,195,367	KBC,SCAP,WINS
PROBUS ESTATES	ORD GBP0.01	53	5	1,547	923,841	0.82	0.15	545,037,562	SCAP,WINS
PROFILE MEDIA GROUP	ORD GBP0.001	54	258	399,661	35,974,080	3.94	1.03	384,232,835	EVO,KBC,MLSB,SCAP,WI NS
PROLOGIC	ORD GBP0.005	97	2	9,365	12,350	7.75	77.50	10,000,000	KBC,WINS
PROTEC PLC	ORD GBP0.01	58	77	86,736	1,827,478	6.70	4.38	153,048,561	EVO,SCAP,TEAM,WINS
PROTEOME SCIENCES	ORD GBP0.01	48	750	6,293,707	9,912,108	72.25	59.00	122,463,545	EVO,JEFF,KBC,KLWT,ML SB,PMUR,SCAP,TEAM,WI
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	58	16	50,822	39,666	31.26	127.50	24,516,447	KBC,WINS
PUBS'N'BARS	ORD GBP0.20	53	31	166,797	422,503	8.47	39.50	21,437,207	EVO,SCAP,WINS
PURE WAFER	ORD GBP0.02	93	84	1,853,071	1,096,641	48.75	184.00	26,494,269	KBC,WINS
PURSUIT DYNAMICS	ORD GBP0.01	26	1,262	20,177,116	10,329,698	102.66	227.00	45,224,447	DURM,JEFF,KBC,SCAP,W INS
QUADNETICS GROUP	ORD GBP0.20	25	51	343,486	115,059	33.66	290.00	11,606,691	KBC,WINS

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			Bargains	Value £	Shares				
QUAYLE MUNRO HLDGS	ORD GBP0.10	87	22	106,675	15,184	29.37	785.00	3,741,338	KBC,WINS
QUESTAIR TECHNOLOGIES INC	COM NPV	26	7	394,331	542,400	28.88	77.50	37,261,010	KBC,WINS
QUIKTRAK NETWORKS PLC	ORD GBP0.01	67	23	24,387	1,233,023	2.47	2.13	116,059,731	EVO,KBC,SCAP,WINS
QUINTESENTIALLY ENGLISH	ORD GBP0.01	87	0	0	0	0.92	8.25	11,176,865	KBC,WINS
RAB CAPITAL	ORD GBP0.001	87	785	11,236,281	23,309,349	205.10	53.75	381,572,452	EVO,JEFF,KBC,SCAP,WI NS
RADAMEC GROUP	ORD GBP0.05	25	29	95,400	334,365	6.07	32.50	18,689,714	CAZR,KLWT,WINS
RAFT INTERNATIONAL	ORD GBP0.05	97	35	50,203	613,771	5.63	8.50	66,200,243	EVO,SCAP,WINS
RAGUSA CAPITAL	ORD GBP0.10	87	102	1,318,855	2,031,472	16.21	67.50	24,015,147	KBC,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	25	33	26,266	45,093	3.02	60.50	4,999,344	SCAP,WDBM,WINS
RAMCO ENERGY	ORD GBP0.10	7	249	894,823	3,385,495	7.26	24.00	30,264,713	EVO,INV,JEFF,KBC,SCA P,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	48	120	542,496	1,033,413	18.58	52.00	35,721,349	MLSB,NUMS,SCAP,WINS
RAVEN CAPITAL INC	ORD GBP0.0025	87	91	907,203	9,420,291	2.80	9.00	31,066,668	KBC,WINS
RAVEN MOUNT	ORD GBP0.001	13	51	1,510,873	2,147,846	55.76	71.50	77,980,333	KBC,MLSB,SCAP,WINS
RAZORBACK VEHICLES CORP	AUD0.25	31	4	10,450	80,000	3.43	13.00	26,377,330	
RC GROUP HLDGS	HKD0.01	97	1	1,800	15,000	13.00	13.00	100,000,000	KBC,WINS
READYBUY	ORD GBP0.005	43	0	0	0	5.85	32.50	17,994,010	SCAP,WINS
REAL AFFINITY	ORD GBP0.001	54	73	93,661	10,281,740	2.98	0.83	360,780,132	EVO,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	86	18	34,525	341,525	3.28	10.25	31,984,615	KBC,WINS
REAL GOOD FOOD CO	ORD GBP0.02	43	135	853,483	529,098	25.86	183.50	14,093,467	SCAP,WINS
RED SQUARED	ORD GBP0.005	97	33	58,487	570,597	2.55	9.00	28,351,400	HOOD,TEAM,WINS
REDBUS INTERHOUSE	ORD GBP0.01	97	90	572,257	4,031,011	33.78	14.50	232,931,534	EVO,KBC,KLWT,MLSB,SC AP,TEAM,WINS
REEFTON MINING NL	NPV	4	21	40,455	2,502,273	4.07	1.75	232,665,962	HOOD,KBC,SCAP,WINS
REFLEC	ORD GBP0.001	11	146	88,562	12,678,007	4.05	0.73	558,033,110	EVO,KBC,SCAP,WINS
REFLEXION COSMETICS	ORD GBP0.01	87	7	3,034	26,065	0.93	10.50	8,846,154	EVO,WINS
REGAL PETROLEUM	ORD GBP0.05	7	1,136	82,689,458	22,862,004	402.66	346.00	116,374,868	EVO,JEFF,KBC,WINS
REGEN THERAPEUTICS	ORD GBP0.001	48	311	1,228,796	46,405,774	8.98	2.63	341,919,720	EVO,HOOD,JEFF,KBC,SC AP,WINS
RESURGE	ORD GBP0.02	87	9	3,890	199,075	1.44	2.00	72,025,963	CSCS,KBC,SCAP,WINS
RETAIL STORES	ORD GBP0.25	52	0	0	0	47.24	215.00	21,970,547	DEUT,KBC,WINS
REVERSUS	ORD GBP0.025	97	35	21,600	4,263,275	0.47	0.65	72,160,707	EVO,KBC,SCAP,WINS
RHEOCHEM	ORD GBP0.05	7	24	50,235	237,280	22.06	24.50	90,056,291	KBC,WINS
RIDGE MINING	ORD USD0.05	4	218	887,655	2,005,776	22.27	50.00	44,544,345	EVO,KBC,SCAP,TEAM,WI NS
RII	ORD GBP0.001	87	78	315,966	9,468,957	3.37	3.25	103,619,686	DURM,WINS
RINGPROP	ORD GBP0.10	26	95	266,332	94,000	17.01	285.00	5,968,250	KBC,WINS
RIVER DIAMONDS	ORD GBP0.001	4	119	173,740	7,678,271	8.86	3.25	272,550,425	KBC,WINS
ROBINSON	GBP0.005	26	0	0	0	21.69	82.00	26,450,400	KBC,WINS
ROC OIL CO LTD	NPV	7	65	267,345	369,190	126.88	72.12	175,926,403	KBC,WINS
ROMAG HLDGS	ORD GBP0.25	13	55	677,512	1,480,577	27.23	64.50	42,224,662	KBC,WINS
ROWE EVANS INVESTMENTS	GBP0.10	43	61	535,587	329,349	84.67	175.00	48,385,073	EVO,MLSB,WINS
RURELEC	2005/2006 WTS (TO SUB FOR OR	72	0	0	0	0.03	2.50	1,000,000	KBC,WINS
RURELEC	ORD GBP0.02	72	0	0	0	5.36	42.50	12,600,000	KBC,WINS
RWS HOLDINGS PLC	ORD GBP0.05	58	32	582,339	321,704	73.08	191.50	38,159,932	CSCS,SCAP,WINS
SAMEDAYBOOKS.CO.UK	GBP0.01	52	22	16,883	1,802,747	1.57	0.93	170,000,000	MLSB,SCAP,WINS
SANDERSON GROUP	ORD GBP0.1	97	47	299,772	538,920	24.26	60.00	40,438,482	KBC,WINS
SAREUM HLDGS	ORD GBP0.00025	48	93	1,171,967	50,124,372	7.82	2.25	347,750,000	KBC,WINS
SAVOY ASSET MANAGEMENT	ORD GBP0.10	87	14	102,316	69,333	13.77	150.00	9,178,771	KBC,WINS
SBS GROUP	ORD GBP0.01	58	0	0	0	1.85	49.00	3,784,889	KBC,TEAM,WINS
SCIPHER	ORD GBP0.01	93	0	0	0	-	-	264,265,592	BARD,EVO,KBC,KLWT,ML SB,UBS,WINS
SCOTT TOD	ORD GBP0.01	25	189	501,865	981,621	16.54	53.00	31,200,000	EVO,KBC,SCAP,WINS
SCOTTY GROUP	ORD GBP0.01	93	418	1,506,732	34,844,866	24.45	4.00	611,367,756	DURM,EVO,JEFF,KBC,SC AP,WINS
SCREEN	ORD GBP0.01	58	268	259,481	18,367,187	0.83	1.25	66,039,403	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
SCREEN FX	ORD GBP0.01	54	86	909,147	11,314,392	9.90	8.25	120,000,000	EVO,SCAP,WINS
SEASHELL GROUP	ORD GBP0.5	85	16	53,788	46,296	11.50	115.00	10,000,000	KBC,WINS
SECTORGUARD	ORD GBP0.005	58	142	228,334	6,461,126	7.97	3.88	205,755,476	EVO,HOOD,SCAP,WINS
SECTORGUARD	WTS TO SUB FOR ORDS	58	1	750	50,000	0.27	1.50	18,300,000	HOOD,SCAP,WINS
SEFTON RESOURCES INC	NPV	7	111	147,566	30,620,360	6.72	0.50	1,343,369,500	HOOD,KBC,SCAP,WINS

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			Bargains	Value £	Shares				
SEFTON RESOURCES INC	WTS(TO SUB FOR ORD)	7	0	0	0	0.06	0.40	15,500,000	SCAP,WINS
SELECTOR	ORD ILS0.1	26	2	4,116	259,296	0.84	1.50	56,028,499	KBC,WINS
SERVISION	ORD GBP0	58	12	23,014	27,981	15.17	85.00	17,846,990	KBC,WINS
SEVEN ARTS PICTURES PLC	ORD GBP0.5	54	2	972	5,400	2.57	19.50	13,184,000	KBC,WINS
SHEFFIELD UNITED	ORD GBP0.10	53	40	19,078	235,942	11.76	8.25	142,485,131	KBC,WINS
SHELTON(MARTIN)GROUP	ORD GBP0.10	58	2	2,030	8,638	1.53	25.50	6,000,000	KBC,WINS
SHOPRITE GROUP	ORD GBP0.05	63	14	27,796	248,008	9.14	12.00	76,149,106	TEAM,WINS
SIBIR ENERGY	ORD GBP0.10	7	0	0	0	-	-	-	
SIBIR ENERGY	ORD GBP0.10	7	703	25,356,612	11,862,072	421.56	207.50	203,160,802	KBC,WINS
SIGMA TECHNOLOGY GROUP	ORD GBP0.01	87	7	9,973	70,830	5.41	15.00	36,093,540	EVO,KBC,TEAM,WINS
SILENTPOINT	ORD GBP0.02	87	12	24,837	314,719	1.40	8.00	17,500,000	SCAP,WINS
SILVERMINES MEDIA	ORD GBP0.01	87	5	3,872	87,064	1.16	5.00	23,115,000	KBC,WINS
SINCLAIR PHARMA	GBP0.01	48	75	806,813	700,253	67.63	122.50	55,207,839	BARD,KBC,WINS
SIRA BUSINESS SERVICES	ORD GBP0.01	58	21	14,000	195,256	2.76	7.25	38,088,504	SCAP,WINS
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	97	17	303,732	367,177	14.29	83.50	17,117,304	CSCS,KBC,WINS
SIRVIS IT PLC	ORD GBP0.01	97	19	45,260	758,410	6.99	6.13	114,066,246	KBC,SCAP,WINS
SKY CAPITAL ENTERPRISES	CLASS'A' COM STK USD0.0001 R	58	15	74,995	77,450	18.06	96.00	18,808,276	KBC,WINS
SKY CAPITAL ENTERPRISES	CLASS'B' COM STK USD0.0001 R	58	0	0	0	11.39	105.00	10,851,104	KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001	87	3	16,723	10,850	-	150.00	-	KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'D')	87	12	125,244	81,516	31.12	150.00	20,746,852	WINS
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'S')	87	22	352,543	246,469	3.61	149.00	2,425,000	EVO,KBC,WINS
SMALLBONE	ORD GBP0.05	34	5	9,101	17,933	9.20	50.00	18,404,593	KBC,WINS
SMART APPROACH GROUP	ORD GBP0.01	59	17	36,599	242,497	4.84	14.75	32,783,951	KBC,WINS
SMART TELECOM	ORD EUR0.05	67	681	25,827,090	99,889,650	56.08	30.00	186,939,755	
SMARTFOCUS GROUP	ORD GBP0.01	97	3	1,740	19,187	6.73	9.13	73,749,343	KBC,WINS
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	25	21	87,640	65,739	43.67	130.50	33,462,710	KBC,WINS
SOLID STATE SUPPLIES	ORD GBP0.05	58	2	1,220	2,537	3.21	51.50	6,234,300	
SOLITAIRE GROUP	ORD GBP0.10	86	6	39,081	6,921	28.72	580.00	4,952,469	
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	86	37	2,521,728	2,108,980	204.76	124.00	165,125,759	KBC,WINS
SOPHEON	ORD GBP0.05	97	151	428,102	1,846,706	26.38	23.75	111,058,410	
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	53	62	79,882	223,373	10.11	36.00	28,090,896	
SOUTHERN AFRICAN RESOURCES	ORD GBP0.001	87	439	9,691,667	24,420,137	143.61	38.00	377,916,125	
SOUTHERN AFRICAN RESOURCES	WTS TO SUB FOR ORDS	87	3	133,150	360,000	25.28	36.50	69,250,000	
SOUTHERN VECTIS	ORD GBP0.10	59	20	31,417	79,365	8.00	40.50	19,754,309	
SOUTHERNERA DIAMONDS INC	COM NPV	4	7	7,602	32,000	19.21	23.00	83,507,328	
SOVEREIGN REVERSIONS	ORD GBP0.50	86	13	765,348	271,123	35.63	282.50	12,613,055	
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	86	0	0	0	1.54	52.50	2,938,296	KBC,WINS
SOVGEM	ORD GBP0.00001	87	58	201,754	366,672	11.53	50.50	22,825,000	KBC,WINS
SP HLDGS	ORD GBP0.10	54	69	375,857	2,703,863	6.66	13.00	51,232,278	
SPACEANDPEOPLE	ORD GBP0.01	86	2	7,290	13,500	6.16	54.00	11,400,000	KBC,WINS
SPICE HLDGS	ORD GBP0.10	58	352	2,477,967	1,348,908	84.69	201.00	42,132,968	KBC,WINS
SPIRITEL	ORD GBP0.01	67	115	510,759	2,429,058	25.38	18.50	137,204,419	
SPORTINGBET	ORD GBP0.001	53	2,436	128,545,319	71,748,900	570.94	189.25	301,687,631	
SPORTS NETWORK GROUP PLC	ORD GBP0.05	54	41	76,630	1,402,207	9.60	4.75	202,186,201	
SPRINGBOARD	ORD GBP0.10	87	12	35,066	32,270	13.30	109.00	12,198,400	
SPRINGHEALTH LEISURE PLC	ORD GBP0.10	53	7	9,514	48,696	1.87	21.50	8,719,373	
SR PHARMA	ORD GBP0.01	48	65	419,621	1,201,121	8.12	34.00	23,885,714	
SRS TECHNOLOGY GROUP	ORD GBP0.01	34	69	211,880	5,048,248	3.08	4.75	64,812,156	
ST BARBARA MINES	NPV	4	13	10,112	317,589	21.93	3.00	730,945,259	
STADIUM GROUP	ORD GBP0.05	25	46	123,699	160,569	22.58	80.00	28,224,698	
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	58	41	1,310,466	1,519,205	18.85	90.50	20,824,463	KBC,WINS
STAGECOACH THEATRE ARTS	ORD GBP0.05	58	14	20,808	28,803	7.06	72.50	9,738,172	
STANLEY GIBBONS GROUP	ORD GBP0.01	52	83	292,931	349,712	21.51	85.00	25,307,578	
STAR ENERGY GROUP	ORD GBP0.10	7	301	1,345,414	705,720	112.97	187.50	60,248,762	KBC,WINS
STARVEST	ORD GBP0.01	87	94	226,802	1,914,196	4.38	11.75	37,254,259	

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
STATPRO GROUP	ORD GBP0.01	97	13	44,778	134,481	11.12	33,199,244		
STEPQUICK	ORD GBP0.005	87	0	0	0	14.84	31,237,375		
STERLING ENERGY	ORD GBP0.01	7	1,294	16,660,991	106,577,473	212.48	1,393,325,558		
STILO INTERNATIONAL	ORD GBP0.01	97	124	301,312	6,235,217	4.06	90,228,470		
STOCKCUBE	ORD GBP0.01	87	24	32,301	830,993	4.32	96,106,300		
STONEMARTIN	ORD GBP0.01	58	9	5,002	77,326	7.53	111,571,421		
STRAIGHT	ORD GBP0.01	26	39	149,769	103,920	9.84	6,903,750		
STRATEGIC GLOBAL INVESTMENTS	ORD GBP0.01	87	0	0	0	0.46	10,250,000	KBC,WINS	
STRATEGIC GLOBAL INVESTMENTS	WTS TO SUB FOR ORDS	87	0	0	0	0.72	20,500,000	KBC,WINS	
STRATEGIC RETAIL	ORD GBP0.005	52	5	33,744	71,526	7.88	15,928,222		
STRATHDON INVESTMENT	ORD GBP0.05	85	12	158,669	594,235	14.35	47,817,057		
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	85	0	0	0	0.74	5,902,843	KBC,WINS	
STREAM GROUP	ORD GBP0.05	54	233	1,176,637	2,509,155	29.20	59,285,442		
STREETNAMES	ORD GBP0.01	97	3	880	58,476	2.63	150,000,000		
STYLO	LTD VTG ORD GBP0.02	52	22	80,425	130,727	26.47	42,010,210		
SUBSEA RESOURCES	ORD GBP0.05	59	69	179,379	932,297	19.80	107,046,201	KBC,WINS	
SUBSEA RESOURCES	WTS TO SUB FOR ORD	59	4	3,476	60,300	1.54	26,761,568	KBC,WINS	
SUNBEACH COMMUNICATIONS INC	COM NPV	97	0	0	0	-	48,177,934		
SUPERCART	ORD GBP0.004	58	91	420,238	1,983,274	5.02	20,500,000		
SUPPORTA	ORD GBP0.05	58	35	60,200	97,070	26.71	41,098,908		
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	93	46	51,531	414,530	4.13	31,798,315		
SURFACE TRANSFORMS	ORD GBP0.01	26	68	176,250	270,709	8.28	14,030,748		
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	44	52	34,691	1,748,336	5.16	258,014,894		
SUTTON HARBOUR HLDGS	ORD GBP0.25	59	71	270,890	191,803	55.09	36,484,551		
SWAN(JOHN)& SONS	ORD GBP0.25	52	15	74,265	6,466	6.96	612,000		
SWP GROUP	ORD GBP0.005	13	22	29,045	146,114	3.08	15,769,546	KBC,WINS	
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	11	402	969,276	6,137,661	7.44	51,302,880		
SYNAIRGEN	ORD GBP0.01	48	16	113,223	71,845	33.08	21,692,308	KBC,WINS	
SYNERGY HEALTHCARE	ORD GBP0.00625	44	406	8,488,437	1,994,187	156.56	36,494,793		
SYNIGENCE	ORD GBP0.02	87	8	178	7,034	0.15	5,885,435	KBC,WINS	
SYSTEMS UNION GROUP	ORD GBP0.05	97	201	4,436,180	3,885,202	119.73	103,660,315		
TALENT GROUP PLC	ORD GBP0.01	54	10	26,031	123,753	3.81	16,210,284		
TANDEM GROUP	ORD GBP0.04	34	156	175,148	850,018	7.24	37,585,396		
TANFIELD GROUP	GBP0.01	26	104	567,506	5,279,592	13.94	132,784,716		
TANZANITE ONE	COM STK USD0.0003	4	51	367,468	577,736	50.18	69,687,933	KBC,WINS	
TASKCATCH	ORD GBP0.01	53	0	0	0	12.91	32,265,624		
TECC-IS	ORD GBP0.05	87	67	241,330	2,910,641	4.52	43,573,000		
TECHCREATION	ORD GBP0.01	87	7	4,752	94,526	3.13	62,660,000	KBC,WINS	
TECTEON	ORD GBP0.05	7	151	294,351	10,299,924	4.69	178,499,673		
TEG ENVIRONMENTAL	ORD GBP0.05	26	2	2,610	7,000	5.96	16,330,381		
TELEPHONE MAINTENANCE GROUP	ORD GBP0.025	67	48	275,501	8,698,115	2.36	75,565,241	KBC,WINS	
TELEUNIT SPA	EUR0.0125	67	79	1,168,419	5,599,361	39.60	186,344,249	KBC,WINS	
TELFORD HOMES	ORD GBP0.10	13	74	946,220	716,567	42.08	29,120,740		
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	59	27	69,612	56,149	29.02	22,937,499		
TEN ALPS COMMUNICATIONS	ORD GBP0.02	54	356	1,350,157	2,697,106	23.02	44,278,330		
TENON GROUP	GBP0.10	87	79	456,391	1,386,050	53.37	159,310,396		
TEP EXCHANGE GROUP	ORD GBP0.01	87	0	0	0	1.23	164,064,726		
TEPNEL LIFE SCIENCES	ORD GBP0.01	48	266	646,057	11,351,825	11.19	208,141,698		
TERRACE HILL GROUP	GBP0.02	86	21	160,589	503,717	60.39	185,823,377		
TERTIARY MINERALS	ORD GBP0.01	4	70	78,317	890,149	3.58	39,793,093		
TEXAS OIL AND GAS	ORD GBP0.05	7	77	186,035	1,216,634	9.17	61,129,333		
THB GROUP	ORD GBP0.10	83	22	43,012	56,471	19.50	26,536,045		
THEMUTUAL.NET	ORD GBP0.0001	54	161	729,219	2,258,218	11.52	40,433,192	KBC,WINS	
THEO-FENNELL	ORD GBP0.05	34	61	152,742	446,493	5.18	16,177,831		
THIRDFORCE PLC	ORD EUR0.125	58	14	39,813	208,813	26.77	130,562,352		

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	Business Sector	Trading	Market		Market Makers				
			Bargains	Value £		Shares	Market Cap £m	closing price (p)	Number of shares in issue
THISTLE MINING INC	COM NPV	43	74	687,720	59,058,512	2.31	0.50	461,520,688	
THISTLE MINING INC	WTS TO SUB FOR COM SHS	43	1	638	1,275,000	0.09	0.13	74,555,123	
THOMSON INTERMEDIA	ORD GBP0.25	54	111	1,306,569	880,906	48.72	169.50	28,744,247	
TIGER RESOURCE FINANCE	ORD GBP0.01	4	136	330,724	14,508,407	4.30	2.10	204,580,689	
TIKIT GROUP	ORD GBP0.10	97	58	157,563	96,223	20.05	160.50	12,489,958	
TINSLEY(ELIZA)GROUP	ORD GBP0.05	26	84	312,715	1,273,622	9.59	22.00	43,575,878	
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	44	57	2,223,694	1,200,589	46.11	190.00	24,269,338	
TITAN EUROPE	ORD GBP0.40	26	12	169,518	96,626	66.30	169.00	39,230,000	
TMT GROUP	ORD GBP0.02	87	1	560	2,000	1.78	30.00	5,937,500	KBC,WINS
TOLEDO MINING CORP	GBP0.001	87	259	848,342	39,637,315	17.68	2.63	673,666,667	KBC,WINS
TOLENT	ORD GBP0.10	13	75	304,297	230,407	17.13	133.50	12,832,626	
TOM HOSKINS	ORD GBP0.001	87	3	2,596	320,000	0.20	0.75	26,751,430	
TOP TEN HLDGS	ORD GBP0.01	53	59	77,999	1,369,506	21.45	5.63	381,301,280	
TORDAY & CARLISLE	ORD GBP0.05	26	67	1,915,926	2,111,197	14.57	102.50	14,212,703	
TOREX RETAIL	ORD GBP0.01	97	295	20,176,111	28,732,472	138.13	75.75	182,346,964	
TOTALLY	ORD GBP0.01	54	7	1,991	76,848	2.27	2.88	78,839,709	
TOTTENHAM HOTSPUR	ORD GBP0.05	53	138	519,788	1,836,099	32.55	33.00	98,638,383	
TOUCH GROUP	GBP0.01	54	499	1,875,284	11,699,070	11.03	19.75	55,862,444	
TOUCHSTONE GROUP	ORD GBP0.10	97	19	62,675	66,746	10.29	93.00	11,069,245	
TOWER	ORD GBP0.01	87	76	104,856	2,290,270	2.01	4.25	47,250,501	KBC,WINS
TOYE & CO	ORD GBP0.25	34	0	0	0	0.95	42.50	2,243,000	
TRADING EXCHANGE (THE)	ORD GBP0.10	53	107	1,088,640	4,411,895	-	-	34,827,594	
TRANSENSE TECHNOLOGIES	ORD GBP0.10	31	701	7,087,047	8,152,006	48.18	89.50	53,830,474	
TRANSPORT SYSTEMS	ORD GBP0.05	59	4	4,226	36,303	2.23	12.00	18,581,961	
TRANS-SIBERIAN GOLD	ORD GBP0.10	4	293	4,619,883	3,105,364	42.49	122.50	34,682,364	
TRANSVISION RESOURCES	ORD GBP0.001	87	0	0	0	-	-	104,199,400	KBC,WINS
TRANXENOGEN INC	ORD USD0.001(REG S)	48	3	159	10,163	0.56	1.75	32,195,000	
TRICORN GROUP	ORD GBP0.10	26	27	132,519	1,346,589	3.13	10.75	29,110,000	
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	87	32	355,013	822,945	17.95	46.50	38,594,278	
TRIPLEARC	ORD GBP0.05	58	88	434,999	2,239,001	39.70	19.75	201,021,350	
TRL ELECTRONICS	ORD GBP0.01	21	399	1,848,117	937,131	49.21	197.50	24,916,686	KBC,WINS
TTG EUROPE	ORD GBP0.001	67	216	356,001	42,429,437	12.60	0.75	1,679,470,509	
TV LOONLAND AG	NPV	54	0	0	0	9.48	132.50	7,156,969	KBC,WINS
UA GROUP	ORD GBP1	52	6	32,461	2,291	50.48	1,435.00	3,517,486	
UBC MEDIA GROUP	ORD GBP0.01	54	95	788,376	3,049,199	45.30	26.50	170,952,584	
UKBETTING	ORD GBP0.01	53	345	5,408,070	13,607,862	38.73	40.50	95,624,114	
ULTIMATE FINANCE GROUP	ORD GBP0.05	87	76	160,825	741,154	4.50	22.50	19,997,018	
ULTIMATE LEISURE GROUP	ORD GBP0.10	53	149	10,596,267	3,064,854	85.59	351.00	24,384,826	
UNITED CLEARING	ORD GBP0.01	87	34	2,398,317	3,435,991	13.83	78.50	17,619,168	
UNIVENT	ORD GBP0.10	44	0	0	0	4.24	46.50	9,125,000	
UNIVERSAL DIRECT GROUP PLC	ORD GBP0.01	34	81	631,346	5,906,963	1.01	12.75	7,894,913	
UNIVERSE GROUP	ORD GBP0.05	58	134	200,226	1,049,066	12.20	20.25	60,248,268	
URBAN DINING	ORD GBP0.10	53	13	147,005	212,088	39.43	68.50	57,566,666	KBC,WINS
URBIUM	ORD GBP0.50	53	452	4,083,657	707,312	62.90	607.50	10,354,593	
URUGUAY MINERAL EXPLORATION	COM NPV	4	71	472,410	209,410	113.09	261.42	43,259,913	KBC,WINS
VAN DIEMAN MINES	ORD GBP0.01	4	15	27,163	89,238	22.57	31.50	71,657,663	KBC,WINS
VANE HLDGS	ORD GBP0.10	4	80	327,722	2,830,242	17.17	11.75	146,143,823	KBC,WINS
VANTIS	ORD GBP0.10	87	108	1,520,301	1,163,442	50.91	130.00	39,161,298	
VASTOX	ORD GBP0.10	48	36	314,806	180,942	52.14	166.50	31,313,111	KBC,WINS
VEBNET (HLDGS)	ORD GBP1	58	27	98,118	55,168	14.97	177.50	8,435,393	
VECTURA GROUP	ORD GBP0.00025	48	50	230,029	351,303	68.45	63.50	107,802,743	KBC,WINS
VENTURIA	ORD GBP0.001	54	0	0	0	-	-	-	
VENTURIA	ORD GBP0.01	54	0	0	0	-	-	13,087,500	KBC,WINS
VI GROUP	ORD0.5P	97	23	90,164	610,718	5.31	14.25	37,261,166	
VIANET GROUP	ORD GBP0.05	93	78	305,335	5,776,582	7.40	5.75	128,685,221	

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		Business Sector	Trading			Market Cap £m	December 2004		Number of shares in issue	Market Makers
			Bargains	Value £	Shares		closing price (p)			
VICTORIA OIL & GAS	ORD GBP0.005	7	538	2,948,442	5,612,556	35.33	55.50	63,661,814	KBC,WINS	
VICTORY CORP	GBP ORD0.05	47	239	808,451	347,423	21.17	187.50	11,292,287		
VIETNAM OPPORTUNITY FUND	ORD USD0.01	89	6	554,665	830,000	-	67.73	31,944,154		
VIROTEC INTERNATIONAL	ORD NPV	11	395	3,045,513	14,367,812	40.67	21.00	193,643,841		
VISTA GROUP	ORD GBP0.005	13	0	0	0	12.61	82.00	15,382,116		
VITESSE MEDIA	ORD GBP0.10	54	12	15,762	51,354	4.92	32.50	15,131,177		
VOLVERE	ORD GBP0.0000001	87	0	0	0	5.55	152.50	3,638,440		
VOSS NET	ORD GBP0.0001	97	202	533,951	37,112,664	3.31	1.75	189,036,902		
W.H.IRELAND GROUP	ORD GBP0.05	87	86	657,551	608,873	27.84	137.50	20,249,872		
WALKER GREENBANK	ORD GBP0.01	34	36	434,904	4,775,605	5.90	10.00	59,006,162		
WALKER(THOMAS)	ORD GBP 0.05	26	7	26,474	77,171	2.13	34.50	6,160,000		
WARTHOG	ORD GBP0.01	97	1,489	3,047,048	265,522,612	5.22	1.50	347,882,123		
WATER HALL GROUP	ORD GBP0.01	4	4	326	12,256	2.04	3.63	56,291,102		
WATFORD LEISURE	ORD GBP0.10	53	20	4,110	6,986	5.87	55.00	10,669,525		
WEALTH MANAGEMENT SOFTWARE	ORD GBP0.008	97	35	72,661	543,980	5.82	12.00	48,498,753		
WEATHERLY INTERNATIONAL	ORD GBP0.005	87	8	319	6,508	0.48	5.50	8,814,801		
WEATHERLY INTERNATIONAL	WTS (TO SUB FOR ORD)	87	0	0	0	0.00	1.75	72,126		
WENSUM CO	ORD GBP 0.05	34	20	61,712	61,435	7.93	101.50	7,808,916		
WEST 175 MEDIA GROUP INC	COM SHS NPV	54	5	212	33,491	1.19	0.74	161,785,661		
WEST BROMWICH ALBION	ORD GBP10	53	9	27,795	367	6.32	7,250.00	87,107		
WESTERN CANADIAN COAL CORP	COM NPV	4	337	5,316,468	2,131,117	147.94	263.50	56,143,957	KBC,WINS	
WESTERN SELECTION	ORD GBP0.10	85	12	13,512	99,178	5.98	13.75	43,512,379		
WESTERN SELECTION	WTS TO SUB FOR ORD 1997-200	85	1	19	952	0.22	3.50	6,204,742		
WESTMOUNT ENERGY	ORD GBP0.10	7	83	382,668	426,284	13.29	88.50	15,013,361		
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	87	33	47,863	1,259,089	4.23	3.75	112,872,932		
WESTSIDE ACQUISITIONS PLC	WTS TO SUB FOR ORD GBP0.01	87	0	0	0	-	-	-		
WESTSIDE ACQUISITIONS PLC	WTS TO SUB FOR ORDS 2005	87	1	2	454	0.13	1.00	13,033,168		
WICHFORD	ORD GBP0.10	86	162	3,671,968	2,129,235	66.56	173.50	38,361,660	KBC,WINS	
WIDNEY	ORD GBP0.01	26	289	1,315,570	1,421,591	19.35	97.00	19,951,230		
WIGMORE GROUP(THE)	ORD GBP0.0001	58	79	127,434	99,798,598	2.43	0.12	2,116,105,050		
WILINK	ORD GBP0.80	54	24	121,411	47,902	22.03	257.50	8,557,256	KBC,WINS	
WILSHAW	ORD GBP0.05	31	19	20,640	244,296	3.38	8.63	39,204,556		
WIN	ORD GBP0.10	67	36	1,154,773	551,914	20.09	213.50	9,408,749	KBC,WINS	
WORLD CAREERS NETWORK	ORD GBP0.001	58	5	11,003	16,202	5.51	67.50	8,170,279		
WORLD TELEVISION GROUP	ORD GBP0.001	97	166	298,521	25,831,784	9.44	1.25	755,424,761		
WYATT GROUP	ORD GBP0.01	87	1	763	4,486	1.83	19.50	9,390,000		
WYNNSTAY GROUP	ORD GBP0.25	43	72	372,846	136,972	23.87	275.00	8,679,584		
WYNNSTAY PROPERTIES	25P	86	11	27,105	9,548	9.04	286.50	3,155,267		
XL TECHGROUP INC	COM STK USD0.001 'REGS'	48	19	132,284	71,634	96.90	196.50	49,311,482	KBC,WINS	
XN CHECKOUT HLDGS	ORD GBP0.1	97	251	2,958,478	2,240,088	35.82	150.50	23,798,375	KBC,WINS	
XPERTISE GROUP	ORD GBP0.001	58	22	9,735	1,379,832	3.14	0.75	418,947,240		
YAMANA GOLD INC	COM NPV	4	47	560,727	370,756	178.51	150.00	119,005,495		
YM BIOSCIENCES INC	COMMON SHS NPV	48	12	179,655	123,514	49.88	142.50	35,004,340		
YOOMEDIA	ORD GBP0.01	54	745	3,383,361	18,498,149	76.50	17.00	449,979,389		
YORK PHARMA	ORD GBP0.05	48	93	998,953	1,188,454	10.63	85.00	12,509,438	KBC,WINS	
YORK PHARMA	WTS TO SUB FOR ORDS	48	10	15,176	29,171	2.33	48.00	4,850,000	KBC,WINS	
YOUR SPACE	ORD GBP0.01	86	24	63,899	3,246,458	3.96	2.00	197,775,442		
ZAMBEZI RESOURCES	ORD GBP0.01	4	56	1,360,104	8,804,027	14.25	22.50	63,333,334	KBC,WINS	
ZARI RESOURCES	ORD GBP0.001	87	701	2,553,256	55,908,731	10.37	4.38	237,000,000	KBC,WINS	
ZI MEDICAL	ORD GBP0.02	44	183	232,492	3,444,347	4.67	6.50	71,878,425		
ZINCOX RESOURCES	ORD GBP0.25	4	133	986,046	1,180,076	18.90	80.00	23,627,772		
ZOO DIGITAL GROUP	ORD GBP0.002	97	203	997,511	6,898,426	37.05	13.25	279,637,828		
ZYTRONIC	ORD GBP0.01	26	355	1,352,143	1,160,562	20.37	142.50	14,291,539		
ZYZYGY	ORD GBP0.001	87	21	13,695	2,446,229	2.06	0.65	317,562,627		
ALLIANCE PHARMA PLC	8% Cnv Unsec Ln Stk 2013	48	0	0	0			7,500,000	CSCS,NUMS,	

Turnover by security

December 2004

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CAMAXYS GROUP	CUM CNV PREF SHS GBP0.05	97	0	0	0		50,000		
CARBO	8% CUM PREF SHS GBP1	26	0	0	0		350,000		
CONSTELLATION CORP	GBP0.05(GROSS)CUM CNV RED	58	1	50	500		1,278,570	MLSB,WINS	
FEEDBACK	10% Cnv Pref Shares	25	1	2,500	5,000		838,049	WINS	
FORMINSTER	11.5% CUM PRF GBP1	52	0	0	0		1,675,648	CSCS,TEAM,	
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	53	0	0	0		1,550,108		
GYMPIE GOLD	8.5% CNV UNSEC RED LN NTS 30	4	0	0	0	-	40,000,000		
HALLADALE GROUP	7% CNV UNSEC LN STK	86	6	1,419	121,200		10,000,000	KBC,WINS	
HAWTIN	4.55% CUM PREF SHS GBP1	34	0	0	0		548,750		
HEAVITREE BREWERY	11.5% CUM PRF GBP1	53	0	0	0		11,695		
IMPAX GROUP	5.5% CONV UNSEC LN STK	87	2	285	19,000		2,534,697	CSCS,UBS,WINS	
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	87	0	0	0		3,668,500	EVO,	
JAMES HALSTEAD	5.5% CUM PREF GBP1	13	0	0	0		200,000		
LATHAM(JAMES)	8% CUM PRF GBP1	13	0	0	0		986,926	CSCS,	
MICAP	CONV PREF SHS GBP0.25	44	0	0	0		12,509,274	TEAM,WINS	
MONDAS	8% CNV UNS RED LOAN STK 200	97	0	0	0		3,000,000	TEAM,	
OCEAN RESOURCES CAPITAL HLDGS	8% CNV UNSEC LN STK 2006	4	0	0	0		964,000	CSCS,KBC,WINS	
PD PORTS	6% CNV BDS DUE 30/06/2009	59	31	15,374	1,526,350	-	-	KBC,WINS	
PITTARDS	9.5% CUM PRF GBP1	34	5	7,549	12,188		2,701,500	CSCS,	
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2009	87	0	0	0		2,346,928	WINS	
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2013	87	0	0	0		3,079,043	WINS	
PROFILE MEDIA GROUP	7% CNV UNS LN STK 2003	54	0	0	0		1,241,855		
RETAIL STORES	6% CUM NON RED PRF GBP1	52	0	0	0		372,103		
SMART APPROACH GROUP	6.5% 1ST CUM PREF GBP1	59	0	0	0		60,000		
THISTLE MINING INC	10% SEC CNV LN NTS 16/7/08 US	43	0	0	0		24,000,000		
TOTTENHAM HOTSPUR	CNV RED PRF GBP78.10	53	1	430	1		60,000		
WIDNEY	7% CUM PRF GBP1	26	0	0	0		200,000		
WIDNEY	8.76% CNV CUM RED 2ND PRF 20	26	3	57,663	22,178		1,800,000		
WILLINGTON	5% CUM RED PREF SHS	58	5	3,553	6,225		1,767,937	KBC,WINS	

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

ParticipantMnemonic	ParticipantName		
ABNV	ABN AMRO BANK NV	JEFF	JEFFERIES INTL LD
ALTI	ALTUM CAPITAL LD	KBC	KBC PEEL HUNT LD
ARBT	ARBUTHNOT SECURITIES LIMITED	KLWT	DRESDNER KLEINWORT WASSERSTEIN
BARD	ROBERT W BAIRD LD	LEDR	LCF EDMOND DE ROTHSCHILD SECS
BEST	BEAR STEARNS INT TRADING LD	LEHM	LEHMAN BROTHERS INTL (EUROPE)
BGWL	BRIDGEWELL SECURITIES LD	MLSB	MERRILL LYNCH INTL
CAZR	CAZENOVE & CO LD	MOST	MORGAN STANLEY LD
CITI	CITIGROUP GLBL MKTS UK EQTY LD	NMRA	NOMURA INTERNATIONAL PLC
CSCS	COLLINS STEWART LD	NUMS	NUMIS SECURITIES LD
DAVY	J & E DAVY	PMUR	PANMURE GORDON
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	SCAP	SHORE CAPITAL STOCKBROKERS LD
DURM	DURLACHER LD	TEAM	TEATHER & GREENWOOD LD
EVO	EVOLUTION SECURITIES LIMITED	UBS.	UBS INVESTMENT BANK
GOOD	GOODBODY STOCKBROKERS	UFGL	UFG UK LD
HOOD	HOODLESS BRENNAN & PARTNERS LD	WDBM	WILLIAMS DE BROE PLC
HSBC	HSBC BANK PLC	WINS	WINTERFLOOD SECS LD
INV.	INVESTEC BANK (UK) LD		

33 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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