



January 2005

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

January 2005

Primary market

	Number of companies			Market value	Number of admissions			Money raised £m		
	UK	International	Total	(£m)	UK	International	Total	New	Further	Total
	19/06/1995	10	0	10	82.2					
1995	118	3	121	2,382.4	120	3	123	69.5	25.3	94.8
1996	235	17	252	5,298.5	131	14	145	514.1	302.3	816.4
1997	286	22	308	5,655.1	100	7	107	344.1	350.2	694.3
1998	291	21	312	4,437.9	68	7	75	267.5	290.1	557.6
1999	325	22	347	13,468.5	96	6	102	333.7	599.8	933.5
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,319.7	3,073.8
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005 to Jan	915	120	1,035	34,617.4	14	6	20	10.3	71.9	82.2
Launch to date					1,543	160	1,703	8,247.7	6,860.3	15,108.0

2004	Number of admissions				Delistings		Money raised £m			
	UK	International	Total	of which		of which		New	Further	Total
				Transfers from Main List	Re-admissions	Transfers to Main List				
January	14	6	20	2	5	6	0	10.3	71.9	82.2
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average	Average	Average
				daily value £m	daily number of bargains	daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005 to Jan	2,482.3	175,553	8,117.5	124.1	8,778	405.9
Launch to date	61,177.3	7,350,958	296,270.7	25.2	3,026	122.0
2004						
January	2,482.3	175,553	8,117.5	124.1	8,778	405.9
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

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

<http://www.londonstockexchange.com>
AIM Market statistics is located within the Statistics section

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
17/01/2005	ALBION GBP0.20 BELFAST	Introduction from Official List 341 - Clothing & Footwear	2.099		0.00	Fyshe Horton Finney Limited Grant Thornton UK LLP
14/01/2005	ALLTRACEL PHARMACEUTICALS EUR0.0125 IRELAND	Introduction Re-admission 446 - Medical Equipment & Supplies	28.995		0.00	Davy Stockbrokers Davy Stockbrokers
31/01/2005	ARLINGTON GROUP ORD GBP0.005 BERMUDA	Introduction Re-admission 850 - Investment Companies	24.673	0	0.00	Old Mutual Securities Old Mutual Securities
04/01/2005	BULGARIAN PROPERTY DEVELOPMENT ORD GBP0.25 LONDON	Introduction 862 - Real Estate Holding & Development	5.970		0.00	J M Finn & Co. Matrix Corporate Finance
28/01/2005	CONIVAL ORD GBP0.005 LONDON	Placing Re-admission 435 - Food Processors	13.852	10	0.29	WH Ireland Ltd WH Ireland Ltd
13/01/2005	CRESCENT TECHNOLOGY VENTURES ORD GBP0.01 LONDON	Introduction 850 - Investment Companies	0.646		0.00	Nabarro Wells & Co. Ltd Nabarro Wells & Co. Ltd
24/01/2005	DOWDING & MILLS ORD GBP0.10 KENT	Introduction from Official List 252 - Electrical Equipment	19.647		0.00	Bell Lawrie & Co Bell Lawrie & Co
12/01/2005	DROMANA ESTATE NPV AUSTRALIA	Placing 416 - Beverages - Distillers & Vintners	2.956	11	0.60	H-B Corporate Grant Thornton UK LLP
21/01/2005	GABLE HLDGS INC ORD GBP0.0025 CAYMAN ISLANDS	Placing 879 - Other Financial	2.120	5	1.00	Walker Crips Stockbrokers Ltd Strand Partners Limited
13/01/2005	HARDY AMIES ORD GBP0.01 LONDON	Introduction 341 - Clothing & Footwear	5.599		0.00	Shore Capital Stockbrokers Ltd Shore Capital & Corporate Ltd
31/01/2005	LODORE RESOURCES INC ORD GBP0.00125 CAYMAN ISLANDS	Placing Re-admission 73 - Oil & Gas - Exploration & Production	90.660	15	1.36	Walker Crips Stockbrokers Ltd Strand Partners Limited
07/01/2005	MEDOIL ORD GBP0.01 EAST SUSSEX	Introduction 73 - Oil & Gas - Exploration & Production	4.320		0.00	Beaumont Cornish Beaumont Cornish
28/01/2005	MINCORP ORD GBP0.001 LONDON	Placing 45 - Mining Finance	1.200	1.00	0.60	Keith , Bayley , Rogers & Co L Nabarro Wells & Co. Ltd
19/01/2005	OPTIMISTIC ENTERTAINMENT ORD GBP0.0025 STOCKPORT	Placing 543 - Subscription Entertainment Networks	26.766	5.00	1.71	John East & Partners Limited John East & Partners Ltd
25/01/2005	PETROWORLD CORP COM STK USD0.01 CAYMAN ISLANDS	Placing 879 - Other Financial	3.750	10	1.20	Canaccord Capital (Europe) Ltd Canaccord Capital (Europe) Ltd

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
14/01/2005	SERVICED OFFICE GROUP ORD GBP0.05 LONDON	Introduction Re-admission 862 - Real Estate Holding & Development	10.769		0.00	John East & Partners Limited Altium Capital Ltd
14/01/2005	TAGHMEN ENERGY ORD USD0.10 LONDON	Introduction 73 - Oil & Gas - Exploration & Production	36.194		0.00	Canaccord Capital (Europe) Ltd Canaccord Capital (Europe) Ltd
13/01/2005	TOWER RESOURCES ORD GBP0.001 LONDON	Placing 45 - Mining Finance	1.250	1	0.65	Nabarro Wells & Co. Ltd Nabarro Wells & Co. Ltd
17/01/2005	TRADING NEW HOMES ORD GBP0.05 LONDON	Placing 862 - Real Estate Holding & Development	2.295	100	2.09	Durlacher Ltd Durlacher & Co
06/01/2005	ZETAR ORD GBP0.1 LONDON	Placing 879 - Other Financial	0.775	100	0.75	Altium Capital Ltd Altium Capital Ltd (Manchester)

Summary

	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	January 2005			Year to date		
New companies	13	93.84	8.60	13	93.84	8.60
of which Fixed Interest			0.00			0.00
Transfer	2	21.75	0.00	2	21.75	0.00
of which Fixed Interest			0.00			0.00
Relisting	5	168.95	1.65	5	168.95	1.65
of which Fixed Interest			0.00			0.00
Totals	20	284.54	10.26	20	284.54	10.26
of which Fixed Interest			0.00			0.00

Further issues

January 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
10/01/05	Adventis Group	Vendor Consideration	-	-	0.000	930,300
28/01/05	Advfn	Exercise Of Options	-	-	0.000	319,445
28/01/05	African Copper	Exercise Of Warrants	-	-	0.000	28,571
25/01/05	African Diamonds	Exercise Of Options	-	-	0.000	4,805,000
13/01/05	African Gold	Exercise Of Warrants	-	-	0.000	5,000,000
31/01/05	Akers Biosciences Inc	Further Issues	-	-	0.000	36,885
20/01/05	Andor Technology	Exercise Of Options	-	-	0.000	62,500
04/01/05	Archipelago Resources	Placing	-	33.3	3.813	11,450,626
05/01/05	Archipelago Resources	Placing	-	30.0	1.719	5,728,400
14/01/05	Archipelago Resources	Placing	-	0.3	0.003	903,300
12/01/05	Armour Group	Exercise Of Options	-	-	0.000	3,696
11/01/05	Asia Energy	Exercise Of Options	-	-	0.000	50,000
13/01/05	Ata Group	Exercise Of Options	-	-	0.000	20,000
24/01/05	Avanti Screenmedia Group	Vendor Consideration	-	-	0.000	690,441
13/01/05	Bema Gold Corp	Exercise Of Options	-	-	0.000	290,000
07/01/05	Betinternet.Com	Placing	-	4.0	0.800	20,000,000
07/01/05	Betinternet.Com	Conversion	-	-	0.000	5,000,000
27/01/05	Blueheath Hldgs	Exercise Of Options	-	-	0.000	60,166
24/01/05	Bnb Resources	Further Issues	-	-	0.000	65,455
24/01/05	Bnb Resources	Exercise Of Warrants	-	-	0.000	1,304,159
25/01/05	Bulgarian Property Developments	Offer For Subscription	-	50.0	0.684	1,367,720
20/01/05	Business Direct Group	Vendor Consideration	-	-	0.000	3,074,400
11/01/05	C.I.Traders	Further Issues	-	-	0.000	1,569,176
04/01/05	Cambrian Mining	Exercise Of Options	-	-	0.000	300,000
04/01/05	Cambrian Mining	Exercise Of Warrants	-	-	0.000	2,714,000
12/01/05	Cambrian Mining	Exercise Of Warrants	-	-	0.000	1,700,000
19/01/05	Cambrian Mining	Exercise Of Options	-	-	0.000	50,000
25/01/05	Cambrian Mining	Exercise Of Warrants	-	-	0.000	1,200,000
28/01/05	Cambrian Mining	Exercise Of Warrants	-	-	0.000	36,000
28/01/05	Cambrian Mining	Placing	-	200.0	15.200	7,600,000
31/01/05	Cambrian Mining	Exercise Of Options	-	-	0.000	150,000
07/01/05	Celtic Resources Hldgs	Placing	-	402.9	14.860	3,688,191
07/01/05	Celtic Resources Hldgs	Exercise Of Warrants	-	-	0.000	132,497
27/01/05	Celtic Resources Hldgs	Further Issues	-	-	0.000	17,178
13/01/05	Centurion Energy International Inc	Exercise Of Options	-	-	0.000	15,000
14/01/05	Centurion Energy International Inc	Exercise Of Options	-	-	0.000	5,000
20/01/05	Centurion Energy International Inc	Exercise Of Options	-	-	0.000	45,000
24/01/05	Centurion Energy International Inc	Exercise Of Options	-	-	0.000	128,334
28/01/05	Centurion Energy International Inc	Exercise Of Options	-	-	0.000	1,300
13/01/05	Ces Software	Exercise Of Warrants	-	-	0.000	190,170
21/01/05	Ces Software	Exercise Of Options	-	-	0.000	113,334
31/01/05	Ces Software	Further Issues	-	-	0.000	3,240,000
13/01/05	Civilian Content	Exercise Of Options	-	-	0.000	350,000
18/01/05	Civilian Content	Further Issues	-	-	0.000	333,333
12/01/05	Claims People Group(The)	Further Issues	-	-	0.000	2,937,500
21/01/05	Coe Group Plc	Placing	-	8.0	0.511	6,381,250
11/01/05	Coffeeheaven International	Placing	-	0.8	0.600	80,000,000
31/01/05	Community Broking Group	Vendor Consideration	-	-	0.000	79,801
19/01/05	Computer Software Group	Further Issues	-	-	0.000	344,827
28/01/05	Connaught	Exercise Of Options	-	-	0.000	2,031
27/01/05	Conroy Diamonds & Gold	Placing	-	2.5	0.250	10,000,000
07/01/05	Coolabi	Further Issues	-	-	0.000	3,341,675
07/01/05	Coolabi	Placing	-	4.0	0.986	24,658,325
12/01/05	Coolabi	Exercise Of Options	-	-	0.000	1,191,666
31/01/05	Corac Group	Exercise Of Options	-	-	0.000	19,632
05/01/05	Corpora	Placing	-	0.2	0.003	1,136,365
24/01/05	Creative Education Corp	Further Issues	-	-	0.000	4,738,239
19/01/05	Crescent Technology Ventures	Placing	-	10.8	0.043	400,000
14/01/05	Datacash Group	Exercise Of Options	-	-	0.000	5,150
14/01/05	Dawmed Systems	Placing	-	13.0	0.260	2,000,000

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Further issues

January 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
17/01/05	Delling Group	Exercise Of Options	-	-	0.000	100
04/01/05	Deltex Medical Group	Further Issues	-	-	0.000	394,340
11/01/05	Dinkie Heel	Exercise Of Warrants	-	-	0.000	22,695
28/01/05	Dinkie Heel	Placing	-	2.3	0.750	33,333,335
18/01/05	Dwyka Diamonds	Exercise Of Options	-	-	0.000	33,333
24/01/05	Eckoh Technologies	Exercise Of Options	-	-	0.000	15,000
13/01/05	Eicom	Vendor Consideration	-	-	0.000	30,000,000
20/01/05	Enterpriseasia	Vendor Consideration	-	-	0.000	576,000
05/01/05	Eurovestech	Further Issues	-	-	0.000	200,000
05/01/05	Eurovestech	Exercise Of Options	-	-	0.000	500,000
10/01/05	Falkland Islands Hldgs	Exercise Of Options	-	-	0.000	88,500
10/01/05	Falkland Islands Hldgs	Further Issues	-	-	0.000	56,917
12/01/05	First Quantum Minerals	Exercise Of Options	-	-	0.000	1,500
24/01/05	Gladstone	Exercise Of Options	-	-	0.000	14,171
25/01/05	Gladstone	Exercise Of Options	-	-	0.000	18,500
11/01/05	Griffin Group	Placing	-	6.5	0.078	1,193,000
04/01/05	Hardman Resources NI	Exercise Of Options	-	-	0.000	260,000
14/01/05	Hardman Resources NI	Exercise Of Options	-	-	0.000	69,000
11/01/05	Healthcare Enterprise Group	Consolidation	1 - 25	-	0.000	138,411,064
24/01/05	Healthcare Enterprise Group	Vendor Consideration	-	-	0.000	9,494,125
31/01/05	Healthcare Enterprise Group	Vendor Consideration	-	-	0.000	680,000
31/01/05	Henderson Morley	Placing	-	1.1	0.520	47,272,727
19/01/05	Hidefield Gold	Exercise Of Options	-	-	0.000	100,000
24/01/05	Hotgroup Plc (The)	Vendor Consideration	-	-	0.000	1,315,448
27/01/05	Idox	Vendor Consideration	-	-	0.000	5,194,805
21/01/05	Immunodiagnostic Systems Hldgs	Exercise Of Options	-	-	0.000	62,500
05/01/05	Imprint Search & Selection	Placing	-	140.0	10.000	7,142,857
06/01/05	Intechnology	Exercise Of Options	-	-	0.000	60,000
04/01/05	Integrated Asset Management	Placing	-	62.5	0.881	1,410,100
05/01/05	Internet Business Group	Exercise Of Options	-	-	0.000	277,725
28/01/05	Ip2Ipo Group	Vendor Consideration	-	-	0.000	1,862,609
13/01/05	Iqe	Further Issues	-	-	0.000	144,682
13/01/05	Latham(James)	Sub-Division	4 - 1	-	0.000	20,160,000
26/01/05	Lawrence	Exercise Of Options	-	-	0.000	75,000
20/01/05	Lidco Group	Exercise Of Options	-	-	0.000	37,000
31/01/05	Lidco Group	Exercise Of Options	-	-	0.000	539,000
21/01/05	Lighthouse Group	Exercise Of Options	-	-	0.000	111,025
04/01/05	Local Radio Co(The)	Vendor Consideration	-	-	0.000	142,789
31/01/05	Lodore Resources Inc	Placing	-	15.0	1.360	9,066,666
10/01/05	London Asia Capital	Further Issues	-	-	0.000	1,400,000
20/01/05	London Asia Capital	Conversion	-	-	0.000	1,126,660
06/01/05	London Security	Share Cancellation	-	-	0.000 -	2,000
11/01/05	London Security	Share Cancellation	-	-	0.000 -	500
20/01/05	London Security	Share Cancellation	-	-	0.000 -	1,500
24/01/05	London Security	Share Cancellation	-	-	0.000 -	3,500
31/01/05	Matrix Communications Group	Placing	-	200.0	7.500	3,750,000
31/01/05	Mears Group	Exercise Of Options	-	-	0.000	65,000
25/01/05	Medoro Resources	Placing	-	0.1	0.005	7,692,307
27/01/05	Millfield Group	Vendor Consideration	-	-	0.000	448,598
31/01/05	Minco	Exercise Of Warrants	-	-	0.000	60,039
10/01/05	Moneybox	Exercise Of Options	-	-	0.000	17,500
11/01/05	Moneybox	Exercise Of Options	-	-	0.000	28,000
27/01/05	Moneybox	Exercise Of Options	-	-	0.000	6,000
28/01/05	Moneybox	Exercise Of Options	-	-	0.000	2,000
14/01/05	Monterrico Metals	Exercise Of Options	-	-	0.000	12,000
27/01/05	Mulberry Group	Exercise Of Options	-	-	0.000	28,469
18/01/05	Myratech.Net	Placing	-	0.3	0.232	77,391,283
11/01/05	N.W.F Group	Exercise Of Options	-	-	0.000	863
21/01/05	Namibian Resources	Exercise Of Options	-	-	0.000	200,000
05/01/05	Napier Brown Foods	Exercise Of Warrants	-	-	0.000	16,182

Further issues

January 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
27/01/05	Napier Brown Foods	Exercise Of Options	-	-	0.000	72,727
28/01/05	Nelson Resources	Exercise Of Options	-	-	0.000	962,000
27/01/05	Netcall	Exercise Of Options	-	-	0.000	113,333
20/01/05	Network Ltd	Exercise Of Options	-	-	0.000	250,000
06/01/05	New Millennium Resources	Further Issues	-	-	0.000	12,118,270
24/01/05	New Millennium Resources	Conversion	-	-	0.000	16,666,667
21/01/05	Newmedia Spark	Movement To Treasury	-	-	0.000 -	2,750,000
28/01/05	Newmedia Spark	Movement To Treasury	-	-	0.000 -	5,000,000
13/01/05	Norman 95 Spa	Placing	-	0.6	0.000	27,772
14/01/05	Oak Holdings Plc	Exercise Of Warrants	-	-	0.000	119,147
06/01/05	Oakdene Homes	Further Issues	-	-	0.000	1,463,507
14/01/05	Oakdene Homes	Further Issues	-	-	0.000	344,808
20/01/05	Oakdene Homes	Further Issues	-	-	0.000	85,899
24/01/05	Oakdene Homes	Further Issues	-	-	0.000	33,900
31/01/05	Oakdene Homes	Further Issues	-	-	0.000	20,845
04/01/05	Ocean Power Technologies	Merger	-	-	0.000	51,473,787
10/01/05	Ocean Power Technologies	Exercise Of Options	-	-	0.000	322,000
26/01/05	Oxus Gold	Exercise Of Options	-	-	0.000	450,000
31/01/05	Oystertec	Exercise Of Options	-	-	0.000	250,000
21/01/05	Pentagon Protection	Vendor Consideration	-	-	0.000	15,789,473
12/01/05	Petra Diamonds	Exercise Of Warrants	-	-	0.000	518,500
24/01/05	Petra Diamonds	Exercise Of Options	-	-	0.000	1,953,762
07/01/05	Phosphagenics	Vendor Consideration	-	-	0.000	297,294,232
14/01/05	Phosphagenics	Exercise Of Options	-	-	0.000	7,335
18/01/05	Polaron	Vendor Consideration	-	-	0.000	67,340
26/01/05	Prezzo	Exercise Of Options	-	-	0.000	100,000
10/01/05	Pursuit Dynamics	Exercise Of Options	-	-	0.000	23,000
21/01/05	Ram Investment Group	Placing	-	60.0	0.042	70,000
13/01/05	Real Estate Investors	Vendor Consideration	-	-	0.000	5,853,658
12/01/05	Rii	Conversion	-	-	0.000	14,492,753
28/01/05	River Diamonds	Exercise Of Warrants	-	-	0.000	25,500,000
27/01/05	Roc Oil Co Ltd	Placing	-	0.8	0.081	9,900,990
27/01/05	Scotty Group	Issue For Cash	-	2.1	0.150	7,017,544
28/01/05	Screen	Placing	-	1.0	5.570	557,000,000
18/01/05	Serviced Office Group	Exercise Of Options	-	-	0.000	100,000
07/01/05	Smart Telecom	Conversion	-	-	0.000	5,528,800
10/01/05	Solid State Supplies	Share Cancellation	-	-	0.000 -	14,812
12/01/05	Southern African Resources	Exercise Of Warrants	-	-	0.000	1,502,800
12/01/05	Sportingbet	Exercise Of Options	-	-	0.000	3,756,877
12/01/05	Sportingbet	Vendor Consideration	-	-	0.000	20,156,011
19/01/05	Straight	Vendor Consideration	-	-	0.000	576,923
19/01/05	Straight	Placing	-	130.0	5.000	3,846,154
24/01/05	Sutton Harbour Hldgs	Exercise Of Options	-	-	0.000	1,138
04/01/05	Tanfield Group	Vendor Consideration	-	-	0.000	900,000
14/01/05	Thb Group	Vendor Consideration	-	-	0.000	408,164
25/01/05	Torex Retail	Vendor Consideration	-	-	0.000	1,288,343
20/01/05	Triple Plate Junction Plc	Exercise Of Options	-	-	0.000	616,000
10/01/05	Triplearc	Vendor Consideration	-	-	0.000	3,247,776
25/01/05	Universe Group	Capitalisation In Lieu Of Dividend	1 - 76	-	0.000	198,922
14/01/05	Urbium	Exercise Of Options	-	-	0.000	12,900
24/01/05	Western Canadian Coal Corp	Exercise Of Warrants	-	-	0.000	2,117,500
21/01/05	Westside Acquisitions Plc	Exercise Of Warrants	-	-	0.000	262,027
20/01/05	Widney	Exercise Of Warrants	-	-	0.000	350,000
20/01/05	Yoomedia	Vendor Consideration	-	-	0.000	4,050,000
28/01/05	Zyzygy	Further Issues	-	-	0.000	24,000,000

Cancellation of admission

January 2005

Date	Company	Reason
14/01/2005	ALLTRACEL PHARMACEUTICALS	Approval of a reverse takeover
31/01/2005	ARLINGTON GROUP	Approval of a reverse takeover
28/01/2005	CONIVAL	Approval of a reverse takeover
31/01/2005	LODORE RESOURCES INC	Approval of a reverse takeover
14/01/2005	TECC-IS	Approval of a reverse takeover
11/01/2005	WEST BROMWICH ALBION	At the request of the company

New and Further issues by business sector

Group	Business sector	January 2005				January to January 2005			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
04	Mining	2	1.25	34	35.85	2	1.25	34	35.85
07	Oil & Gas	3	1.36	10	1.44	3	1.36	10	1.44
00	Total Resources	5	2.61	44	37.29	5	2.61	44	37.29
11	Chemicals	0	0.00	0	0.00	0	0.00	0	0.00
13	Construction & Building Materials	0	0.00	1	0.00	0	0.00	1	0.00
15	Forrestry & Paper	0	0.00	0	0.00	0	0.00	0	0.00
18	Steel & Other Metals	0	0.00	0	0.00	0	0.00	0	0.00
10	Total Basic Industries	0	0.00	1	0.00	0	0.00	1	0.00
21	Aerospace & Defence	0	0.00	0	0.00	0	0.00	0	0.00
24	Diversified Industrials	0	0.00	4	0.00	0	0.00	4	0.00
25	Electronic & Electrical Equipment	1	0.00	5	0.55	1	0.00	5	0.55
26	Engineering & Machinery	0	0.00	7	5.00	0	0.00	7	5.00
20	Total General Industrials	1	0.00	16	5.55	1	0.00	16	5.55
31	Automobiles	0	0.00	2	0.00	0	0.00	2	0.00
34	Housing Goods & Textiles	2	0.00	3	0.75	2	0.00	3	0.75
30	Total Cyclical Consumer Goods	2	0.00	5	0.75	2	0.00	5	0.75
41	Beverages	1	0.60	0	0.00	1	0.60	0	0.00
43	Food Producers & Processors	1	0.29	3	0.00	1	0.29	3	0.00
44	Health	1	0.00	9	0.26	1	0.00	9	0.26
47	Personal Care & Household Products	0	0.00	0	0.00	0	0.00	0	0.00
48	Pharmaceuticals & Biotechnology	0	0.00	3	0.52	0	0.00	3	0.52
49	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
40	Total Non-Cyclical Consumer Goods	3	0.89	15	0.78	3	0.89	15	0.78
52	General Retailers	0	0.00	0	0.00	0	0.00	0	0.00
53	Leisure & Hotels	0	0.00	7	0.80	0	0.00	7	0.80
54	Media & Entertainment	1	1.71	14	0.99	1	1.71	14	0.99
58	Support Services	0	0.00	22	15.57	0	0.00	22	15.57
59	Transport	0	0.00	1	0.00	0	0.00	1	0.00
50	Total Cyclical Services	1	1.71	44	17.36	1	1.71	44	17.36
63	Food & Drug Retailers	0	0.00	1	0.60	0	0.00	1	0.60
67	Telecommunication Services	0	0.00	1	0.00	0	0.00	1	0.00
60	Total Non-Cyclical Services	0	0.00	2	0.60	0	0.00	2	0.60
72	Electricity	0	0.00	0	0.00	0	0.00	0	0.00
77	Utilities - Other	0	0.00	0	0.00	0	0.00	0	0.00
70	Total Utilities	0	0.00	0	0.00	0	0.00	0	0.00
81	Banks	0	0.00	0	0.00	0	0.00	0	0.00
83	Insurance	0	0.00	3	0.00	0	0.00	3	0.00
84	Life Assurance	0	0.00	0	0.00	0	0.00	0	0.00
85	Investment Companies	2	0.00	6	0.04	2	0.00	6	0.04
86	Real Estate	3	2.09	9	0.68	3	2.09	9	0.68
87	Speciality & Other Finance	3	2.95	14	0.96	3	2.95	14	0.96
89	Investment Entities	0	0.00	0	0.00	0	0.00	0	0.00
80	Total Financials	8	5.04	32	1.69	8	5.04	32	1.69
93	Information Technology Hardware	0	0.00	2	0.15	0	0.00	2	0.15
97	Software & Computer Services	0	0.00	14	7.73	0	0.00	14	7.73
90	Total Information Technology	0	0.00	16	7.88	0	0.00	16	7.88
	Total Equities	20	10.26	175	71.90	20	10.26	175	71.90
	Company Fixed Interest	0	0.00	0	0.00	0	0.00	0	0.00
	Grand Total	20	10.26	175	71.90	20	10.26	175	71.90

New Issues by business sector

January 2005

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	0	2	1.25	0	0	0.00	0	0	0.00
07	Oil & Gas	2	0	0.00	0	0	0.00	0	1	1.36
00	Total Resources	2	2	1.25	0	0	0.00	0	1	1.36
11	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
13	Construction & Building Materials	0	0	0.00	0	0	0.00	0	0	0.00
15	Forrestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
18	Steel & Other Metals	0	0	0.00	0	0	0.00	0	0	0.00
10	Total Basic Industries	0	0	0.00	0	0	0.00	0	0	0.00
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	0	0.00	1	0	0.00	0	0	0.00
26	Engineering & Machinery	0	0	0.00	0	0	0.00	0	0	0.00
20	Total General Industrials	0	0	0.00	1	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	1	0	0.00	1	0	0.00	0	0	0.00
30	Total Cyclical Consumer Goods	1	0	0.00	1	0	0.00	0	0	0.00
41	Beverages	0	1	0.60	0	0	0.00	0	0	0.00
43	Food Producers & Processors	0	0	0.00	0	0	0.00	0	1	0.29
44	Health	0	0	0.00	0	0	0.00	1	0	0.00
47	Personal Care & Household Products	0	0	0.00	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	0	0	0.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	Total Non-Cyclical Consumer Goods	0	1	0.60	0	0	0.00	1	1	0.29
52	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
53	Leisure & Hotels	0	0	0.00	0	0	0.00	0	0	0.00
54	Media & Entertainment	0	1	1.71	0	0	0.00	0	0	0.00
58	Support Services	0	0	0.00	0	0	0.00	0	0	0.00
59	Transport	0	0	0.00	0	0	0.00	0	0	0.00
50	Total Cyclical Services	0	1	1.71	0	0	0.00	0	0	0.00
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	2	0	0.00	0	0	0.00	0	0	0.00
86	Real Estate	1	1	2.09	0	0	0.00	1	0	0.00
87	Speciality & Other Finance	0	3	2.95	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	3	4	5.04	0	0	0.00	1	0	0.00
93	Information Technology Hardware	0	0	0.00	0	0	0.00	0	0	0.00
97	Software & Computer Services	0	0	0.00	0	0	0.00	0	0	0.00
90	Total Information Technology	0	0	0.00	0	0	0.00	0	0	0.00
	Total Equities	6	8	8.60	2	0	0.00	2	2	1.65
	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 January 2005

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	0	2	1.25	0	0	0.00	0	0	0.00
07	Oil & Gas	2	0	0.00	0	0	0.00	0	1	1.36
00	Total Resources	2	2	1.25	0	0	0.00	0	1	1.36
11	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
13	Construction & Building Materials	0	0	0.00	0	0	0.00	0	0	0.00
15	Forrestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
18	Steel & Other Metals	0	0	0.00	0	0	0.00	0	0	0.00
10	Total Basic Industries	0	0	0.00	0	0	0.00	0	0	0.00
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	0	0.00	1	0	0.00	0	0	0.00
26	Engineering & Machinery	0	0	0.00	0	0	0.00	0	0	0.00
20	Total General Industrials	0	0	0.00	1	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	1	0	0.00	1	0	0.00	0	0	0.00
30	Total Cyclical Consumer Goods	1	0	0.00	1	0	0.00	0	0	0.00
41	Beverages	0	1	0.60	0	0	0.00	0	0	0.00
43	Food Producers & Processors	0	0	0.00	0	0	0.00	0	1	0.29
44	Health	0	0	0.00	0	0	0.00	1	0	0.00
47	Personal Care & Household Products	0	0	0.00	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	0	0	0.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	Total Non-Cyclical Consumer Goods	0	1	0.60	0	0	0.00	1	1	0.29
52	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
53	Leisure & Hotels	0	0	0.00	0	0	0.00	0	0	0.00
54	Media & Entertainment	0	1	1.71	0	0	0.00	0	0	0.00
58	Support Services	0	0	0.00	0	0	0.00	0	0	0.00
59	Transport	0	0	0.00	0	0	0.00	0	0	0.00
50	Total Cyclical Services	0	1	1.71	0	0	0.00	0	0	0.00
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	2	0	0.00	0	0	0.00	0	0	0.00
86	Real Estate	1	1	2.09	0	0	0.00	1	0	0.00
87	Speciality & Other Finance	0	3	2.95	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	3	4	5.04	0	0	0.00	1	0	0.00
93	Information Technology Hardware	0	0	0.00	0	0	0.00	0	0	0.00
97	Software & Computer Services	0	0	0.00	0	0	0.00	0	0	0.00
90	Total Information Technology	0	0	0.00	0	0	0.00	0	0	0.00
	Total Equities	6	8	8.60	2	0	0.00	2	2	1.65
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

Top 50 AIM companies by market capitalisation

January 2005

Company	Business sub-sector	Market Capitalisation £m	
1	FIRST CALGARY PETROLEUMS	73 Oil & Gas - Exploration & Production	1,690.66
2	SPORTINGBET	532 Gambling	776.56
3	NELSON RESOURCES	73 Oil & Gas - Exploration & Production	694.54
4	NETELLER	879 Other Financial	613.98
5	BEMA GOLD CORP	43 Gold Mining	598.91
6	CENTURION ENERGY INTERNATIONAL INC	73 Oil & Gas - Exploration & Production	537.11
7	MONSOON	528 Retailers - Soft Goods	531.92
8	REGAL PETROLEUM	73 Oil & Gas - Exploration & Production	472.48
9	FIRST QUANTUM MINERALS	48 Other Mineral Extractors & Mines	465.87
10	HARDMAN RESOURCES NL	73 Oil & Gas - Exploration & Production	442.14
11	PETER HAMBRO MINING	43 Gold Mining	424.38
12	SIBIR ENERGY	73 Oil & Gas - Exploration & Production	348.42
13	HIGHLAND GOLD MINING	43 Gold Mining	298.36
14	IP2IPO GROUP	879 Other Financial	294.11
15	SONGBIRD ESTATES	862 Real Estate Holding & Development	262.55
16	ASIA ENERGY	48 Other Mineral Extractors & Mines	248.56
17	MARSHALL EDWARDS INC	486 Pharmaceuticals	247.68
18	STERLING ENERGY	73 Oil & Gas - Exploration & Production	247.32
19	CARLISLE HLDGS LTD	581 Business Support Services	228.32
20	GAMING VC HLDGS S.A.	532 Gambling	211.41
21	CENTER PARCS(UK)GROUP	538 Leisure Facilities	207.99
22	RAB CAPITAL	879 Other Financial	206.05
23	ABBAY	137 Other Construction	204.47
24	CONSOLIDATED MINERALS	48 Other Mineral Extractors & Mines	203.33
25	LONDON SECURITY	588 Security & Alarm Services	198.80
26	YAMANA GOLD INC	43 Gold Mining	191.08
27	MAJESTIC WINE	630 Food & Drug Retailers	179.80
28	PIPEX COMMUNICATIONS	673 Fixed-Line Telecommunication Services	175.95
29	GULF KEYSTONE PETROLEUM	73 Oil & Gas - Exploration & Production	175.08
30	C.I.TRADERS	539 Restaurants, Pubs & Breweries	171.51
31	TOREX RETAIL	972 Computer Services	169.86
32	NUMIS CORP	875 Investment Banks	168.30
33	CELTIC RESOURCES HLDGS	43 Gold Mining	166.66
34	ACCIDENT EXCHANGE GROUP	879 Other Financial	163.02
35	SOUTHERN AFRICAN RESOURCES	879 Other Financial	162.12
36	SYNERGY HEALTHCARE	449 Other Health Care	160.58
37	INTERNATIONAL GREETINGS	547 Publishing & Printing	158.61
38	AUGEAN	584 Environmental Control	157.17
39	CAMBRIAN MINING	48 Other Mineral Extractors & Mines	153.63
40	MEARS GROUP	581 Business Support Services	149.33
41	NEUTEC PHARMA	482 Biotechnology	148.84
42	AMINO TECHNOLOGIES	343 Consumer Electronics	147.24
43	WESTERN CANADIAN COAL CORP	48 Other Mineral Extractors & Mines	147.11
44	JAMES HALSTEAD	132 Building & Construction Materials	143.84
45	EUROPEAN GOLDFIELDS	43 Gold Mining	140.92
46	OXUS GOLD	43 Gold Mining	138.86
47	ROC OIL CO LTD	73 Oil & Gas - Exploration & Production	138.57
48	OILEXCO INC	73 Oil & Gas - Exploration & Production	135.04
49	PARKDEAN HOLIDAYS	538 Leisure Facilities	127.69
50	GW PHARMACEUTICALS	486 Pharmaceuticals	127.02

Distribution of companies by equity market value

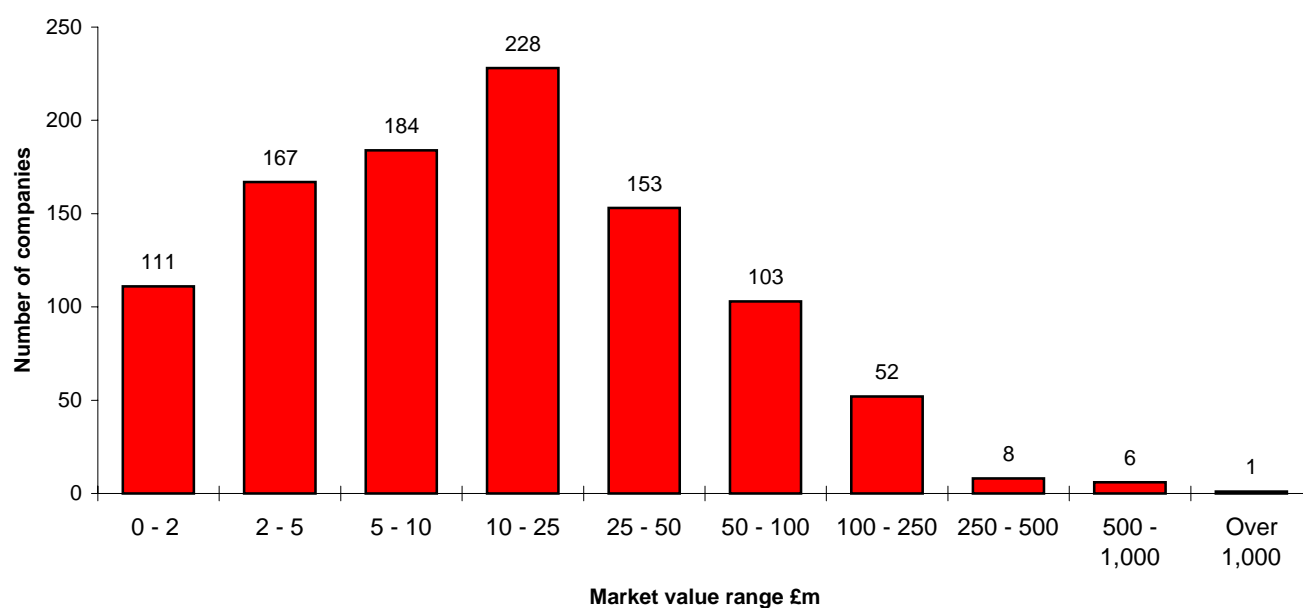
January 2005

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	1,690.7	4.9
500 - 1,000	6	0.6	3,753.0	10.8
250 - 500	8	0.8	3,008.3	8.7
100 - 250	52	5.0	8,009.8	23.1
50 - 100	103	10.0	7,010.8	20.3
25 - 50	153	14.8	5,413.0	15.6
10 - 25	228	22.1	3,724.0	10.8
5 - 10	184	17.8	1,334.8	3.9
2 - 5	167	16.2	557.4	1.6
0 - 2	111	10.7	115.7	0.3
Unvalued securities	3	0.3	-	-
Suspended	18	1.7	-	-
Totals*	1,034	100.0	34,617.4	100.0
More than £50m	170	16.4	23,472.5	67.8
Less than £50m	843	81.5	11,144.8	32.2
Less than £25m	690	66.7	5,731.9	16.6

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

January 2005

Period	Total trading			FTSE	
	Value £	Bargains	Shares	AIM	A All-share
31/12/2004				1,005.59	2,410.75
31/12/2004				1,005.59	2,410.75
4	104,254,139	8,562	301,868,441	1,006.49	2,426.86
5	89,220,686	6,774	260,659,373	1,001.59	2,406.56
6	80,873,924	6,506	304,232,365	1,002.18	2,414.50
7	90,292,945	8,032	349,483,960	1,005.97	2,429.23
10	97,122,475	9,747	335,418,110	1,011.23	2,423.53
11	95,433,376	8,224	281,511,064	1,012.46	2,414.26
12	102,125,482	7,321	384,360,784	1,016.50	2,400.92
13	117,744,129	7,478	419,269,055	1,021.31	2,410.15
14	158,868,065	8,546	465,026,645	1,028.35	2,420.23
17	135,912,405	10,109	591,848,474	1,038.63	2,432.54
18	142,218,974	8,384	443,027,479	1,045.73	2,422.45
19	150,109,210	9,221	500,331,845	1,051.26	2,422.06
20	124,760,390	8,934	417,595,294	1,050.56	2,415.20
21	137,146,407	9,408	463,405,263	1,053.49	2,416.28
24	122,521,144	9,425	504,861,105	1,058.04	2,419.12
25	132,235,513	8,364	352,686,720	1,058.93	2,433.21
26	153,182,383	8,239	484,589,670	1,062.97	2,435.72
27	136,563,779	9,900	417,930,774	1,065.94	2,438.37
28	148,483,365	11,229	456,428,114	1,072.38	2,430.05
31	163,229,294	11,150	382,952,553	1,075.59	2,441.22
Totals month	2,482,298,086	175,553	8,117,487,088	+7.0%	+1.3%
Year to date	2,482,298,086	175,553	8,117,487,088	+7.0%	+1.3%
Year High	163,229,294 31.1.05	11,229 28.1.05	591,848,474 17.1.05	1,075.59 31.1.05	2,441.22 31.1.05
Year Low	80,873,924 6.1.05	6,506 6.1.05	260,659,373 5.1.05	1,001.59 5.1.05	2,400.92 12.1.05
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

January 2005

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies (Equity only)	Market Capitalisation (£m)
	Total Value (£)	No. of Bargains	No. of Shares		
4 Mining	381,994,995	22,875	751,448,956	92	5,286.0
7 Oil & Gas	487,575,976	26,062	928,737,346	49	6,374.9
0 Total Resources	869,570,971	48,937	1,680,186,302	141	11,660.9
11 Chemicals	31,253,472	4,779	92,346,892	13	344.4
13 Construction & Building Materials	20,952,315	1,873	38,484,940	23	673.9
15 Forrestry & Paper	1,263,477	143	9,487,426	2	25.3
18 Steel & Other Metals	165,772	45	899,440	2	27.8
10 Total Basic Industries	53,635,035	6,840	141,218,698	40	1,071.4
21 Aerospace & Defence	10,845,851	795	19,493,275	3	115.0
24 Diversified Industrials	14,852,221	622	4,704,736	4	238.7
25 Electronic & Electrical Equipment	21,769,650	2,365	53,941,421	27	494.3
26 Engineering & Machinery	67,573,997	6,650	146,181,399	34	651.6
20 Total General Industrials	115,041,720	10,432	224,320,831	68	1,499.6
31 Automobiles	9,619,588	1,629	23,111,509	13	237.8
34 Housing Goods & Textiles	35,206,219	2,676	116,209,473	34	498.6
30 Total Cyclical Consumer Goods	44,825,807	4,305	139,320,982	47	736.5
41 Beverages	7,259,751	658	13,833,457	4	95.4
43 Food Producers & Processors	26,695,366	1,827	29,101,493	18	610.1
44 Health	62,614,228	8,404	251,474,169	33	754.0
47 Personal Care & Household Products	2,371,530	357	2,076,163	3	88.3
48 Pharmaceuticals & Biotechnology	45,022,874	6,891	304,838,627	37	1,539.6
49 Tobacco	0	0	0	0	0.0
40 Total Non-Cyclical Consumer Goods	143,963,748	18,137	601,323,909	95	3,087.4
52 General Retailers	59,451,570	4,912	63,552,645	22	1,113.3
53 Leisure & Hotels	263,578,458	9,684	548,805,718	61	2,833.5
54 Media & Entertainment	139,222,840	11,734	873,661,085	86	1,742.5
58 Support Services	165,737,978	10,469	670,765,687	98	2,658.4
59 Transport	6,314,916	1,254	66,896,446	11	198.3
50 Total Cyclical Services	634,305,762	38,053	2,223,681,581	278	8,545.9
63 Food & Drug Retailers	39,943,201	1,217	138,119,231	6	220.3
67 Telecommunication Services	46,704,966	4,188	516,502,340	15	461.3
60 Total Non-Cyclical Services	86,648,166	5,405	654,621,571	21	681.6
72 Electricity	18,567	32	871,293	2	37.5
77 Utilities - Other	0	0	0	0	0.0
70 Total Utilities	18,567	32	871,293	2	37.5
81 Banks	0	0	0	0	0.0
83 Insurance	3,591,805	400	10,646,777	5	95.5
84 Life Assurance	0	0	0	0	0.0
85 Investment Companies	33,510,247	2,079	134,600,316	27	355.4
86 Real Estate	25,134,212	2,184	49,785,468	35	886.3
87 Speciality & Other Finance	244,512,004	16,471	1,154,613,537	143	3,009.8
89 Investment Entities	315,450	60	522,324	5	95.0
80 Total Financials	307,063,718	21,194	1,350,168,422	215	4,442.0
93 Information Technology Hardware	51,116,130	4,883	143,657,392	17	501.0
97 Software & Computer Services	175,376,112	17,252	954,090,190	110	2,353.6
90 Total Information Technology	226,492,242	22,135	1,097,747,582	127	2,854.6
Total Equities	2,481,565,736	175,470	8,113,461,171	1,034	34,617.38
Fixed Interest	732,350	83	4,025,917		
Total trading	2,482,298,086	175,553	8,117,487,088		

Turnover by sector - year to date

January to January 2005

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
4 Mining	381,994,995	22,875	751,448,956
7 Oil & Gas	487,575,976	26,062	928,737,346
0 Total Resources	869,570,971	48,937	1,680,186,302
11 Chemicals	31,253,472	4,779	92,346,892
13 Construction & Building Materials	20,952,315	1,873	38,484,940
15 Forrestry & Paper	1,263,477	143	9,487,426
18 Steel & Other Metals	165,772	45	899,440
10 Total Basic Industries	53,635,035	6,840	141,218,698
21 Aerospace & Defence	10,845,851	795	19,493,275
24 Diversified Industrials	14,852,221	622	4,704,736
25 Electronic & Electrical Equipment	21,769,650	2,365	53,941,421
26 Engineering & Machinery	67,573,997	6,650	146,181,399
20 Total General Industrials	115,041,720	10,432	224,320,831
31 Automobiles	9,619,588	1,629	23,111,509
34 Housing Goods & Textiles	35,206,219	2,676	116,209,473
30 Total Cyclical Consumer Goods	44,825,807	4,305	139,320,982
41 Beverages	7,259,751	658	13,833,457
43 Food Producers & Processors	26,695,366	1,827	29,101,493
44 Health	62,614,228	8,404	251,474,169
47 Personal Care & Household Products	2,371,530	357	2,076,163
48 Pharmaceuticals & Biotechnology	45,022,874	6,891	304,838,627
49 Tobacco	0	0	0
40 Total Non-Cyclical Consumer Goods	143,963,748	18,137	601,323,909
52 General Retailers	59,451,570	4,912	63,552,645
53 Leisure & Hotels	263,578,458	9,684	548,805,718
54 Media & Entertainment	139,222,840	11,734	873,661,085
58 Support Services	165,737,978	10,469	670,765,687
59 Transport	6,314,916	1,254	66,896,446
50 Total Cyclical Services	634,305,762	38,053	2,223,681,581
63 Food & Drug Retailers	39,943,201	1,217	138,119,231
67 Telecommunication Services	46,704,966	4,188	516,502,340
60 Total Non-Cyclical Services	86,648,166	5,405	654,621,571
72 Electricity	18,567	32	871,293
77 Utilities - Other	0	0	0
70 Total Utilities	18,567	32	871,293
81 Banks	0	0	0
83 Insurance	3,591,805	400	10,646,777
84 Life Assurance	0	0	0
85 Investment Companies	33,510,247	2,079	134,600,316
86 Real Estate	25,134,212	2,184	49,785,468
87 Speciality & Other Finance	244,512,004	16,471	1,154,613,537
89 Investment Entities	315,450	60	522,324
80 Total Financials	307,063,718	21,194	1,350,168,422
93 Information Technology Hardware	51,116,130	4,883	143,657,392
97 Software & Computer Services	175,376,112	17,252	954,090,190
90 Total Information Technology	226,492,242	22,135	1,097,747,582
Total Equities	2,481,565,736	175,470	8,113,461,171
Fixed Interest	732,350	83	4,025,917
Total trading	2,482,298,086	175,553	8,117,487,088

Most actively traded securities

January 2005

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	NETELLER	ORD GBP0.0001	87	130,813,652	3,614	32,035,546
2	CIRCLE OIL	ORD EUR0.01	7	26,445,176	3,498	66,039,217
3	SPORTINGBET	ORD GBP0.001	53	130,206,191	3,051	62,312,493
4	DESIRE PETROLEUM	ORD GBP0.01	7	15,217,487	2,573	24,267,722
5	WARTHOG	ORD GBP0.01	97	6,028,129	2,308	331,421,285
6	ASIA ENERGY	ORD GBP0.10	4	93,724,716	2,306	15,336,922
7	BIOPROGRESS	ORD GBP0.01	44	20,081,405	2,159	30,631,533
8	ASOS	ORD GBP0.035	52	16,151,563	2,077	21,408,948
9	CARDPOINT	ORD GBP0.05	87	21,849,545	1,933	16,622,088
10	PURSUIT DYNAMICS	ORD GBP0.01	26	29,855,027	1,870	14,088,821
11	CASPIAN HLDGS	ORD GBP0.001	7	9,484,382	1,796	22,486,552
12	STERLING ENERGY	ORD GBP0.01	7	28,924,809	1,748	185,723,647
13	PETREL RESOURCES	ORD EUR0.0125	7	7,135,166	1,742	13,941,758
14	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	7	16,127,204	1,733	167,437,614
15	CAMBRIAN MINING	ORD GBP0.20	4	48,929,587	1,712	23,963,188
16	GRIFFIN MINING	ORD USD0.01	4	9,924,001	1,626	33,288,472
17	FAYREWOOD	ORD GBP0.05	93	13,016,796	1,501	8,936,965
18	PIPEX COMMUNICATIONS	ORD GBP0.01	67	17,538,924	1,321	205,042,232
19	REGAL PETROLEUM	ORD GBP0.05	7	113,774,525	1,314	29,885,438
20	MATRIX COMMUNICATIONS GROU	ORD GBP0.01	97	16,093,735	1,178	7,809,085
21	DEAL GROUP MEDIA PLC	ORD GBP0.01	54	16,460,272	1,126	93,265,670
22	SYMPHONY PLASTIC TECHNOLOG	ORD GBP0.01	11	2,045,404	1,123	11,198,922
23	AFRICAN DIAMONDS	ORD GBP0.01	4	7,317,232	1,029	12,930,152
24	GALAHAD GOLD	ORD GBP0.01	4	6,087,273	1,021	51,117,654
25	IDEAL SHOPPING DIRECT	ORD GBP0.03	52	11,812,368	1,012	5,790,651

Value

1	NETELLER	ORD GBP0.0001	87	130,813,652	3,614	32,035,546
2	SPORTINGBET	ORD GBP0.001	53	130,206,191	3,051	62,312,493
3	REGAL PETROLEUM	ORD GBP0.05	7	113,774,525	1,314	29,885,438
4	FIRST CALGARY PETROLEUMS	COM NPV	7	111,101,110	925	11,806,783
5	ASIA ENERGY	ORD GBP0.10	4	93,724,716	2,306	15,336,922
6	CAMBRIAN MINING	ORD GBP0.20	4	48,929,587	1,712	23,963,188
7	SIBIR ENERGY	ORD GBP0.10	7	42,634,446	970	23,798,238
8	CES SOFTWARE	ORD GBP0.05	97	39,113,490	466	20,898,619
9	MAJESTIC WINE	ORD GBP0.075	63	38,729,961	761	14,965,365
10	AUGEAN	ORD GBP0.1	58	36,338,793	893	15,273,017
11	GAMING VC HLDGS S.A.	ORD EUR1.24	53	34,822,998	497	6,208,500
12	PURSUIT DYNAMICS	ORD GBP0.01	26	29,855,027	1,870	14,088,821
13	CELTIC RESOURCES HLDGS	ORD EUR0.25	4	29,531,227	265	6,653,819
14	STERLING ENERGY	ORD GBP0.01	7	28,924,809	1,748	185,723,647
15	HIGHLAND GOLD MINING	ORD GBP0.001	4	26,997,202	273	14,066,375
16	CIRCLE OIL	ORD EUR0.01	7	26,445,176	3,498	66,039,217
17	FINANCIAL DEVELOPMENT CORP	ORD GBP0.001	54	24,964,996	778	241,791,499
18	CARDPOINT	ORD GBP0.05	87	21,849,545	1,933	16,622,088
19	CONNAUGHT	ORD GBP0.10	58	20,864,799	364	3,674,236
20	PETER HAMBRO MINING	ORD GBP0.01	4	20,742,054	379	3,927,281
21	NCC GROUP	ORD GBP0.01	97	20,145,550	277	9,992,950
22	BIOPROGRESS	ORD GBP0.01	44	20,081,405	2,159	30,631,533
23	SMART TELECOM	ORD EUR0.05	67	18,634,933	665	59,054,420
24	AMINO TECHNOLOGIES	ORD GBP0.01	34	17,737,240	384	6,101,608
25	PIPEX COMMUNICATIONS	ORD GBP0.01	67	17,538,924	1,321	205,042,232

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

Turnover by security

January 2005

	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	12	77,037	31,102	17.65	248.50	7,103,685	KBC ,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	44	910	2,633,670	7,301,123	15.55	37.00	42,017,444	HOOD,KBC ,WINS
2 ERGO GROUP	ORD GBP0.01	67	41	145,924	122,000	34.76	120.00	28,970,100	KBC ,NUMS,WINS
3DM WORLDWIDE	ORD GBP0.025	11	605	3,356,633	4,461,967	46.45	69.50	66,835,689	EVO ,JEFF,KBC ,SCAP, WINS
4LESS GROUP(THE)	ORD GBP0.01	87	6	7,773	25,549	2.43	30.50	7,976,183	KBC ,SCAP,WINS
ABBEY	ORD EUR0.32	13	135	11,621,582	2,060,482	204.47	600.00	34,077,782	DAVY,GOOD,WINS
ABINGDON CAPITAL	ORD GBP0.001	87	52	134,538	871,435	8.98	15.50	57,937,851	KBC ,MLSB,SCAP,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	86	41	1,073,831	15,089,344	1.55	6.50	23,879,444	KBC ,SCAP,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	54	31	106,208	1,056,540	6.12	10.50	58,253,378	EVO ,JEFF,SCAP,WINS
ACCIDENT EXCHANGE GROUP	ORD GBP0.05	87	814	6,193,063	2,294,378	163.02	264.00	61,748,217	KBC ,WINS
ACQUISITOR	ORD GBP0.02	85	8	19,150	44,471	1.19	41.50	2,857,145	KBC ,TEAM,WINS
ACQUISITOR HLDGS	ORD GBP0.01	85	3	5,740	22,000	13.01	26.50	49,079,575	KBC ,TEAM,WINS
ACTIF GROUP	ORD GBP0.01	52	56	200,856	4,544,712	3.23	4.88	66,171,471	KBC ,SCAP,WINS
ADASTRA MINERALS INC	COM NPV	4	63	1,428,242	1,666,429	52.08	74.50	69,899,930	
ADDLEISURE	ORD GBP0.005	34	15	15,316	335,895	4.75	4.75	100,000,000	KBC ,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	34	10	112,663	8,661,536	0.53	1.50	35,000,000	KBC ,WINS
ADL PLC	ORD GBP0.05	44	41	197,096	268,258	7.46	84.00	8,885,694	DURM,KBC ,WINS
ADULIS RESOURCES INC	COM NPV	7	129	8,459,862	5,508,280	106.99	167.50	63,871,766	KBC ,WINS
ADVAL GROUP	ORD GBP0.01	58	65	86,189	3,488,771	0.95	2.75	34,500,069	HOOD,KBC ,SCAP,WINS
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.01	97	52	17,795	13,272,199	0.23	0.15	161,575,486	KBC ,SCAP,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	44	532	2,941,813	33,627,439	14.56	10.25	142,082,536	BARD,EVO ,JEFF,KBC , KLWT,MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	25	23	18,541	194,239	2.55	9.75	26,114,513	EVO ,MLSB,WINS
ADVANCED TECHNOLOGY(UK)	GBP0.05	93	154	160,275	5,281,792	2.13	3.00	70,856,366	EVO ,KBC ,SCAP,WINS
ADVENTIS GROUP	ORD GBP0.0025	54	37	58,522	185,101	9.59	29.50	32,509,248	KBC ,WINS
ADVFN	ORD GBP0.01	87	432	1,741,360	35,466,606	23.29	5.05	461,230,954	DURM,EVO ,HOOD,KBC , SCAP,WINS
AEC EDUCATION	ORD GBP0.10	58	7	30,920	82,026	5.30	35.50	14,916,042	KBC ,WINS
AERO INVENTORY	GBP0.0125	21	273	8,964,396	2,698,686	59.84	382.50	15,645,244	EVO ,KBC ,KLWT,WINS
AEROBOX	ORD GBP0.01	11	906	3,628,383	19,984,263	23.88	17.75	134,509,309	EVO ,JEFF,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	4	83	2,225,923	3,830,002	30.76	61.50	50,020,744	KBC ,WINS
AFRICAN DIAMONDS	ORD GBP0.01	4	1,029	7,317,232	12,930,152	36.61	56.00	65,380,038	DURM,JEFF,SCAP,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	4	314	1,101,137	4,714,419	21.79	23.50	92,744,654	DURM,KBC ,SCAP,WINS
AFRICAN GOLD	GBP0.01	4	453	2,327,901	30,637,030	22.72	7.75	293,097,898	KBC ,SCAP,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	58	261	1,395,368	4,474,082	19.60	32.00	61,252,022	EVO ,SCAP,TEAM,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.025	34	325	1,619,834	21,304,676	33.29	9.00	369,905,747	EVO ,KBC ,SCAP,WINS
AIRBATH GROUP	ORD GBP0.01	34	10	1,221	88,966	0.35	1.38	25,408,461	KBC ,SCAP,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	34	11	42,183	116,380	8.96	37.50	23,888,698	ABNV,EVO ,JEFF,WINS
AIT GROUP	ORD GBP0.025	97	188	782,248	2,194,424	19.66	37.50	52,433,677	JEFF,KBC ,KLWT,MLSB, SCAP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	44	69	1,063,700	1,804,132	30.14	61.00	49,415,734	BARD,JEFF,KBC ,KLWT, WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	87	242	944,509	741,983	56.10	121.50	46,171,556	CSCS,DURM,KBC ,WINS
ALBIDON LD	NPV	4	26	81,367	353,896	14.78	22.50	65,668,000	KBC ,WINS
ALBION	GBP0.20	34	8	17,268	31,128	2.10	57.50	3,650,000	KBC ,WINS
ALKANE ENERGY	ORD GBP0.005	7	135	265,649	2,208,889	11.00	12.25	89,774,343	EVO ,KBC ,SCAP,WINS
ALL IPO PLC	ORD GBP0.01	87	22	116,785	432,375	6.23	26.75	23,300,362	HOOD,KBC ,SCAP,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	48	282	1,194,005	1,187,462	62.64	99.50	62,950,632	KBC ,WINS
ALLIANCE PHARMA PLC	ORD GBP0.01	48	44	216,292	1,388,186	23.21	15.75	147,355,890	NUMS,SCAP,WINS
ALLTRACEL PHARMACEUTICALS	EUR0.0125	44	450	7,238,774	27,972,779	29.26	27.25	107,387,326	DAVY,JEFF,KBC ,SCAP, WINS
ALLTRUE INVESTMENTS	ORD GBP0.001	87	39	47,930	2,600,279	1.40	1.50	93,350,000	KBC ,WINS
AMBERLEY GROUP	GBP0.025	87	16	47,172	420,041	4.31	12.25	35,192,158	ARB,T,CSCS,EVO ,MLSB, SCAP,WINS
AMBERLEY GROUP	WARRANTS TO SUB	87	3	4,613	177,500	1.97	2.38	83,150,096	KBC ,WINS
AMCO CORP	GBP0.1	13	10	54,167	54,801	13.88	100.00	13,879,327	KBC ,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	34	384	17,737,240	6,101,608	147.24	288.50	51,038,052	KBC ,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	54	70	417,282	317,955	33.79	132.00	25,599,093	KBC ,WINS

<http://www.londonstockexchange.com>

AIM Market statistics is located within the Statistics section

Turnover by security

January 2005

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ANDREWS SYKES GROUP	ORD GBP0.20	58	76	476,413	240,801	120.04	207.00	57,991,003	KBC ,KLWT,WINS
ANGLE	ORD GBP0.10	58	79	946,365	716,665	23.79	142.50	16,696,484	KBC ,WINS
ANGUS & ROSS	ORD GBP0.01	4	182	665,364	4,989,140	9.47	13.63	69,499,403	EVO ,KBC ,SCAP,WDBM, WINS
ANKER	ORD GBP0.50	93	207	7,832,974	4,598,723	74.64	179.50	41,584,158	KBC ,WINS
ANTONOV	ORDGBP0.05	31	66	141,793	461,848	30.43	28.00	108,672,648	EVO ,JEFF,KBC ,SCAP, WINS
ANTRIM ENERGY INC	COM NPV	7	63	461,014	962,726	18.87	52.50	35,943,483	JEFF,KBC ,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	44	51	114,788	58,375	7.14	187.50	3,810,278	EVO ,KBC ,MLSB,SCAP, WINS
AQUILO	ORD GBP0.01	58	71	91,540	5,328,525	7.79	1.75	445,324,499	KBC ,SCAP,WINS
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	58	45	40,182	5,238,374	2.44	0.90	271,210,836	HOOD,SCAP,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	4	52	172,929	569,931	22.38	33.50	66,803,097	DURM,WINS
ARDENT GROUP	ORD GBP0.01	87	2	1,950	16,250	1.54	13.00	11,875,000	KBC ,WINS
ARICOM	ORD GBP0.001	11	56	173,894	513,104	32.34	34.00	95,118,684	EVO ,KBC ,WINS
ARKO HOLDINGS	ORD GBP0.005	72	29	13,565	850,793	32.16	1.63	1,978,895,139	KBC ,SCAP,WINS
ARLINGTON GROUP	ORD GBP0.005	85	2	3,506	8,131	26.12	44.50	58,703,504	KBC ,WINS
ARLINGTON GROUP	ORD GBP0.005	85	63	312,399	698,587	-	-	-	-
ARMOUR GROUP	ORD GBP0.10	31	260	1,375,273	1,903,212	38.87	72.50	53,619,597	EVO ,KBC ,WINS
ARTISAN(UK)	GBP0.005	13	218	233,065	8,660,724	7.93	2.75	288,529,426	EVO ,KBC ,MLSB,SCAP, WINS
ASCENT RESOURCES	ORD GBP0.001	87	87	46,799	949,898	5.05	5.00	101,000,000	KBC ,WINS
ASCRIBE	ORD GBP0.01	97	41	348,546	1,464,011	31.55	30.50	103,441,732	KBC ,WINS
ASFARE GROUP	ORD GBP0.25	26	3	29,999	28,703	4.16	99.00	4,200,000	SCAP,WINS
ASHCOURT HLDGS INC	ORD GBP0.02	87	5	42,257	40,450	6.04	104.00	5,808,645	DURM,KBC ,WINS
ASHDENE GROUP PLC	ORD GBP0.01	34	29	9,775	2,603,885	-	-	154,101,118	KBC ,SCAP,WINS
ASHDENE GROUP PLC	WTS TO SUB FOR ORDS	34	8	133	59,271	-	-	40,732,068	KBC ,WINS
ASIA ENERGY	ORD GBP0.10	4	2,306	93,724,716	15,336,922	248.56	650.00	38,240,638	KBC ,WINS
ASITE	ORD GBP0.10	97	25	35,268	545,502	6.43	6.25	102,910,633	EVO ,KBC ,SCAP,WINS
ASOS	ORD GBP0.035	52	2,077	16,151,563	21,408,948	44.67	64.00	69,793,501	EVO ,JEFF,KBC ,SCAP, WINS
ATA GROUP	ORD GBP0.01	58	32	143,933	105,531	11.25	137.50	8,180,737	KBC ,TEAM,WDBM,WINS
ATH RESOURCES	ORD GBP0.005	4	85	992,828	564,942	53.88	181.00	29,770,176	KBC ,WINS
ATHELNEY TRUST	ORD GBP0.25	85	6	6,853	7,280	1.72	95.50	1,802,802	KBC ,WINS
ATLANTIC GLOBAL	ORD GBP0.05	97	38	61,879	171,958	8.36	36.50	22,899,350	CSCS,KBC ,WINS
ATTENTIV SYSTEMS GROUP	ORD GBP0.05	97	83	753,545	1,423,609	32.41	53.50	60,577,794	INV ,WINS
AUGEAN	ORD GBP0.1	58	893	36,338,793	15,273,017	157.17	240.00	65,488,892	KBC ,WINS
AURUM MINING	ORD GBP0.01	87	79	732,144	803,247	6.92	84.50	8,191,489	KBC ,WINS
AVANTI CAPITAL	ORD GBP0.60	85	124	529,106	304,332	18.09	175.00	10,339,460	CSCS,EVO ,KBC ,SCAP, WINS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	54	334	2,186,189	890,983	33.01	268.00	12,318,703	KBC ,WINS
AVESCO PLC	ORD GBP0.10	54	79	920,355	1,263,938	12.48	76.50	16,316,297	DURM,EVO ,KBC ,WINS
AVINGTRANS	ORD GBP0.05	44	325	2,116,142	2,221,996	15.05	105.50	14,262,086	BGWL,EVO ,KBC ,WINS
AVIONIC SERVICES	ORD SHS GBP0.01	59	148	165,772	6,893,243	2.90	2.63	110,585,342	HOOD,KBC ,SCAP,WINS
AVOCET MINING	ORD GBP0.25	4	383	4,489,205	4,734,559	102.96	99.00	103,996,530	EVO ,JEFF,KBC ,SCAP, WDBM,WINS
AWARD INTERNATIONAL HLDGS	ORD GBP0.01	54	8	9,671	204,423	1.71	5.25	32,500,000	EVO ,SCAP,WINS
AZTEC RESOURCES LIMITED	NPV	4	78	563,714	6,709,362	33.54	9.25	362,644,601	KBC ,WINS
AZURE DYNAMICS CORP	COM NPV	31	89	2,086,923	5,190,821	38.50	43.50	88,508,043	KBC ,WINS
AZURE HOLDINGS	ORD GBP0.01	58	24	8,820	2,116,494	0.18	0.55	33,231,569	EVO ,SCAP,WINS
BAILEY(C.H.)	'B' GBP0.10	26	4	81,925	85,000	4.03	115.00	3,505,000	-
BAILEY(C.H.)	GBP0.10	26	47	75,353	476,135	5.80	14.50	39,968,727	MLSB,WINS
BAKERY SERVICES	GBP0.001	63	31	12,685	4,349,789	0.48	0.28	175,833,333	HOOD,SCAP,WINS
BALLARAT GOLDFIELDS NL	NPV(PST MERGER)	4	37	1,876,359	27,986,614	60.04	7.63	787,407,786	KBC ,WINS
BALLARAT GOLDFIELDS NL	OPTIONS 30/09/2005 AUD0.15	4	2	150	10,000	4.50	2.00	224,798,872	KBC ,WINS
BANK RESTAURANT GROUP	ORD GBP0.01	53	10	4,076	225,799	1.36	1.88	72,500,000	EVO ,KBC ,SCAP,WINS
BASE GROUP	ORD GBP0.01	54	63	11,254	8,317,307	1.27	0.15	849,881,049	CSCS,EVO ,KBC ,SCAP, WINS
BASEPOINT	ORD GBP0.10	86	30	218,499	136,464	18.17	162.00	11,214,588	KBC ,SCAP,TEAM,WINS
BBI HLDGS	ORD GBP0.025	48	14	345,848	554,570	13.54	63.50	21,329,139	KBC ,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
BDI MINING CORP	COM NPV	4	16	80,563	331,240	2.86	26.00	11,000,000	KBC ,WINS
BDI MINING CORP	COM NPV	4	61	967,208	3,899,526	12.02	25.50	47,127,231	KBC ,WINS
BEAUFORD	ORD GBP0.01	26	95	55,518	11,121,985	0.38	0.48	80,976,280	KBC ,SCAP,WINS
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0002	58	63	11,484	39,653	0.79	30.00	2,646,880	KBC ,WINS
BEGBIES TRAYNOR GROUP	ORD GBP0.05	58	243	1,154,089	1,845,658	45.47	69.50	65,424,580	KBC ,WINS
BELGRAVIA TELECOM	ORD GBP0.10	87	1	1,900	5,000	1.11	36.00	3,075,000	KBC ,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	93	137	655,245	4,548,165	9.36	14.00	66,825,759	EVO ,KBC ,MLSB,SCAP ,TEAM,WINS
BELLA MEDIA	ORD GBP0.001	53	258	222,846	121,274,311	2.20	0.19	1,190,355,182	EVO ,KLWT,WINS
BEMA GOLD CORP	COM NPV	4	150	781,516	516,217	598.91	153.00	391,444,201	JEFF,KBC ,NUMS,WINS
BERKELEY SCOTT GROUP	ORD GBP0.02	58	5	21,587	29,367	6.35	74.50	8,518,615	KBC ,WINS
BERTAM HLDGS	ORD GBP0.10	43	22	321,490	106,398	84.78	315.00	26,912,849	
BETINTERNET.COM	ORD GBP0.01	53	187	448,609	6,503,974	14.24	9.25	153,948,777	EVO ,KBC ,SCAP,WDBM ,WINS
BETONSPORTS	ORD GBP0.01	53	311	11,576,611	12,067,430	90.48	111.50	81,147,541	KBC ,WINS
BIDTIMES	ORD GBP0.05	85	22	311,026	5,832,825	0.96	5.50	17,373,523	SCAP,WINS
BILLAM	ORD GBP0.10	85	112	120,338	566,850	4.63	23.00	20,119,680	KBC ,SCAP,WINS
BIOFOCUS	ORD GBP0.25	48	79	479,772	457,392	18.50	113.50	16,300,370	EVO ,KBC ,MLSB,NMRA ,TEAM,WINS
BIOFUELS CORP	ORD GBP0.01	11	800	7,337,930	4,683,115	52.19	172.50	30,257,524	KBC ,WINS
BIONEX INVESTMENTS	ORD GBP0.01	44	28	35,177	2,108,574	2.84	1.80	157,925,634	HOOD,KBC ,SCAP,WINS
BIOPROGRESS	ORD GBP0.01	44	2,159	20,081,405	30,631,533	75.18	63.50	118,393,503	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,WINS
BIOPROJECTS INTERNATIONAL	ORD GBP0.01	48	116	239,883	10,215,743	6.85	2.38	288,222,223	EVO ,JEFF,KBC ,SCAP ,WINS
BIRMINGHAM CITY	ORD 10P	53	58	104,099	597,952	14.80	18.50	80,000,000	SCAP,WINS
BITS CORP	ORD GBP0.01	97	100	334,312	3,956,886	3.35	7.63	43,991,690	CSCS,KBC ,SCAP,WINS
BIZSPACE	ORD GBP0.05	58	343	8,581,908	19,112,190	42.41	51.50	82,350,808	ABNV,EVO ,KBC ,MLSB ,SCAP,TEAM,WINS
BKN INTERNATIONAL AG	NPV	54	37	4,312,269	1,091,485	46.22	427.50	10,812,487	JEFF,WINS
BLACK ARROW GROUP	ORD GBP0.20	34	9	22,494	35,311	12.74	63.50	20,059,819	KBC ,SCAP,WINS
BLACK ROCK OIL & GAS	ORD GBP0.005	7	548	685,954	36,184,123	5.04	1.85	272,170,007	HOOD,KBC ,SCAP,WINS
BLAVOD EXTREME SPIRITS	ORD GBP0.01	41	213	1,289,502	5,569,685	14.72	22.50	65,443,633	EVO ,JEFF,KBC ,MLSB ,SCAP,WINS
BLOCK SHIELD CORP	ORD GBP0.01	25	154	5,653,520	4,803,373	33.34	127.50	26,149,142	KBC ,WINS
BLOOMS OF BRESSINGHAM HLDGS	GBP0.10	52	39	298,406	739,029	14.12	45.50	31,036,132	KBC ,TEAM,WINS
BLOOMS OF BRESSINGHAM HLDGS	WTS TO SUB FOR ORD	52	0	0	0	0.03	4.00	760,000	KBC ,
BLUE STAR CAPITAL	ORD GBP0.001	87	67	465,757	2,813,730	18.99	18.00	105,500,000	KBC ,WINS
BLUEHEATH HLDGS	ORD GBP0.01	43	64	6,786,863	4,607,413	62.13	150.00	41,418,023	KBC ,WINS
BNB RESOURCES	ORD GBP0.05	58	29	93,941	651,836	26.43	15.75	167,787,325	BARD,EVO ,SCAP,WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	97	308	1,599,132	1,642,169	25.59	101.50	25,216,732	KBC ,SCAP,WINS
BOOTH INDUSTRIES GROUP	ORD GBP0.25	26	19	45,192	246,856	2.47	18.50	13,353,606	KBC ,WINS
BOWLEVEN	ORD GBP0.1	7	148	5,461,993	1,524,018	78.62	372.50	21,106,925	KBC ,WINS
BRADY	ORD GBP0.01	97	197	831,986	835,972	27.98	109.50	25,555,516	KBC ,WINS
BRAINSPARK	ORD GBP0.01	87	120	12,518	3,268,606	0.75	0.40	187,404,909	CITI,EVO ,KBC ,SCAP ,WINS
BRAZILIAN DIAMONDS LTD	COM NPV	4	101	1,989,571	9,243,952	25.96	24.75	104,899,608	DURM,JEFF,KBC ,SCAP ,WDBM,WINS
BRIGHT FUTURES GROUP	ORD GBP0.05	52	41	145,804	2,573,945	2.75	5.75	47,850,020	EVO ,KBC ,SCAP,WINS
BRIGHT THINGS	ORD GBP0.10	34	393	2,444,437	2,067,937	27.22	177.50	15,333,333	KBC ,WINS
BRISTOL & LONDON	ORD GBP0.01	87	15	32,425	34,074	20.81	86.00	24,197,352	SCAP,WINS
BRISTOL & WEST INVESTMENTS	ORD GBP0.01	87	273	683,571	6,228,166	11.36	11.00	103,297,143	EVO ,SCAP,WINS
BROKER NETWORK HLDGS	ORD GBP0.02	58	111	406,038	322,009	17.17	114.00	15,064,906	KBC ,WINS
BUCKLAND GROUP	ORD GBP0.005	25	124	96,885	18,588,427	1.10	0.58	190,779,408	JEFF,SCAP,WINS
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	86	417	1,905,181	2,501,273	5.14	58.50	8,784,294	KBC ,WINS
BULLION RESOURCES	ORD GBP0.01	4	15	23,655	639,858	2.91	3.75	77,500,000	KBC ,SCAP,WINS
BUSINESS DIRECT GROUP	ORD GBP0.05	58	29	95,024	191,674	15.18	50.50	30,068,400	KBC ,WINS
BUSINESS SERVE	ORD GBP0.01	97	89	805,945	1,476,025	16.82	65.00	25,878,817	KBC ,TEAM,WINS
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	97	45	454,526	2,926,493	14.31	17.00	84,182,965	JEFF,KBC ,KLWT,MLSB ,WDBM,WINS
BWA GROUP	ORD GBP0.02	87	2	440	20,100	0.36	2.00	17,966,627	EVO ,SCAP,WINS
C.I.TRADERS	ORD GBP0.10	53	78	1,226,284	1,767,443	171.51	68.00	252,213,422	CSCS,KBC ,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				
CALEDON RESOURCES PLC	ORD GBP0.001	4	709	2,787,145	47,237,620	21.14	6.25	338,194,556	JEFF,SCAP,WDBM,WINS
CALEDONIAN TRUST	ORD GBP0.2	86	14	155,597	98,348	20.44	172.00	11,882,923	KBC ,WINS
CAMAXYS GROUP	ORD GBP0.05	97	22	82,673	673,175	2.80	15.50	18,074,444	SCAP,WINS
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	4	0	0	0	-		10,151,411	
CAMBRIAN MINING	'B' WTS TO SUB FOR ORDS	4	0	0	0	-		1,800,000	
CAMBRIAN MINING	ORD GBP0.20	4	1,712	48,929,587	23,963,188	153.63	211.50	72,637,130	EVO ,KBC ,SCAP,WDBM, WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	4	158	537,260	5,715,769	11.94	8.75	136,437,379	EVO ,HOOD,JEFF,KBC , SCAP,WINS
CAMELOT CAPITAL	GBP0.01	87	20	36,324	1,036,500	1.93	3.50	55,000,000	EVO ,KBC ,SCAP,WINS
CAMELOT CAPITAL	WTS TO SUB FOR ORDS	87	8	884	87,500	0.15	1.13	13,750,000	EVO ,KBC ,WINS
CAMPUS MEDIA	ORD GBP0.05	54	29	27,893	754,969	0.67	3.50	19,096,139	EVO ,SCAP,WINS
CANISP	ORD GBP0.01	67	25	153,166	564,457	5.66	31.50	17,964,286	EVO ,KBC ,SCAP,WINS
CANTERBURY FOODS GROUP	ORD GBP0.10	43	73	121,489	401,188	10.54	28.50	36,998,821	KBC ,SCAP,TEAM,WINS
CAPCON HLDGS	ORD GBP0.01	87	53	216,158	553,835	3.81	37.50	10,156,776	KBC ,SCAP,WDBM,WINS
CAPE	ORD GBP0.25	58	182	7,724,762	5,163,040	88.82	163.50	54,326,021	EVO ,KLWT,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	87	74	4,363,986	35,119,547	35.77	15.25	234,534,988	CSCS,KBC ,WINS
CAPLAY	ORD GBP0.01	53	240	822,811	27,196,515	5.18	2.88	180,000,000	EVO ,JEFF,KBC ,WINS
CAPRICORN RESOURCES	ORD GBP0.001	87	23	22,433	1,106,970	1.39	2.13	65,449,136	EVO ,JEFF,KBC ,SCAP, WINS
CAPRICORN RESOURCES	WTS TO SUB FOR ORDS	87	0	0	0	1.87	1.88	99,775,000	SCAP,WINS
CARBO	ORD GBP0.10	26	124	270,570	2,758,902	3.16	10.75	29,431,636	KBC ,SCAP,WINS
CARDPOINT	ORD GBP0.05	87	1,933	21,849,545	16,622,088	80.52	132.50	60,772,125	EVO ,JEFF,NUMS,WINS
CAREFORCE GROUP	ORD GBP0.10	44	84	524,969	342,391	19.22	140.50	13,679,866	KBC ,WINS
CARLISLE HLDGS	NPV	58	30	146,424	40,420	228.32	365.00	62,554,050	JEFF,KBC ,WINS
CARRWOOD	GBP0.02	34	4	580	30,393	0.19	1.50	12,490,641	SCAP,WINS
CASPIAN ENERGY INC	COM NPV	7	26	560,679	671,397	66.87	81.50	82,053,830	KBC ,WINS
CASPIAN HLDGS	ORD GBP0.001	7	1,796	9,484,382	22,486,552	41.10	49.00	83,881,685	KBC ,WINS
CASSIDY BROTHERS	ORD GBP0.1	34	3	7,400	21,000	2.13	38.50	5,524,350	KBC ,WINS
CATALYST MEDIA GROUP	ORD GBP0.01	54	0	0	0	-	-	162,509,939	DURM,JEFF,KBC ,SCAP, WDBM,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	7	27,427	30,248	9.00	90.00	10,000,000	DURM,KBC ,WINS
CELLO GROUP	ORD GBP0.10	54	42	607,848	478,474	35.67	129.50	27,541,892	KBC ,WINS
CELLTALK GROUP	ORD GBP0.20	52	49	82,693	212,860	8.39	34.50	24,310,000	SCAP,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	4	265	29,531,227	6,653,819	166.66	403.00	41,355,737	DAVY,DURM,GOOD,JEFF, KBC ,UFGL,WDBM,WINS
CENES PHARMACEUTICALS	GBP0.01	48	610	3,778,737	44,136,381	36.20	9.00	402,208,614	EVO ,JEFF,KBC ,KLWT, MLSB,NMRA,WINS
CENTAMIN EGYPT	NPV	4	507	5,111,828	39,700,924	52.74	13.50	390,665,923	CSCS,JEFF,KBC ,SCAP, WDBM,WINS
CENTER PARCS(UK)GROUP	ORD GBP0.01	53	326	15,377,857	18,550,489	207.99	81.50	255,208,332	ABNV,ALTI,CSCS,INV , JEFF,KBC ,KLWT,UBS ,
CENTRAL AFRICAN GOLD	ORD GBP0.001	87	9	14,754	240,526	10.36	6.25	165,742,856	EVO ,JEFF,KBC ,SCAP, WINS
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	384	2,180,228	26,809,444	41.18	9.25	445,210,635	EVO ,KBC ,SCAP,WINS
CENTURION ELECTRONICS	ORD GBP0.001	31	280	1,277,197	1,240,123	24.20	98.50	24,564,761	EVO ,JEFF,SCAP,WINS
CENTURION ENERGY INTERNATIONAL INC	COM NPV	7	98	671,938	110,067	537.11	595.00	90,269,925	JEFF,WDBM,WINS
CERES POWER HLDGS	ORD GBP0.05	25	82	3,224,295	2,833,989	64.29	116.50	55,181,733	KBC ,WINS
CES SOFTWARE	ORD GBP0.05	97	466	39,113,490	20,898,619	78.55	194.50	40,385,704	EVO ,JEFF,KBC ,PMUR, WINS
CFA CAPITAL GROUP	ORD GBP0.0025	87	360	1,031,473	375,321,382	1.86	0.30	619,000,000	KBC ,SCAP,WINS
CHACO RESOURCES PLC	ORD GBP0.001	7	116	354,949	16,836,376	8.38	2.15	389,935,920	EVO ,JEFF,KBC ,MLSB, SCAP,WDBM,WINS
CHARLTON ATHLETIC	ORD GBP0.50	53	42	38,483	162,343	15.12	27.50	54,969,293	KBC ,MLSB,TEAM,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	54	12	28,409	953,125	3.82	3.13	122,344,631	SCAP,TEAM,WINS
CHARTERIS	ORD GBP0.01	58	228	660,198	1,293,511	19.14	44.50	43,014,198	KBC ,TEAM,WINS
CHEERFUL SCOUT	ORD GBP0.005	54	29	25,189	1,852,783	2.88	1.48	195,000,000	KBC ,SCAP,WINS
CHEERFUL SCOUT	WTS TO SUB FOR ORDS	54	5	1,355	638,364	0.07	0.20	36,500,000	KBC ,SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	97	336	1,172,217	576,930	15.23	230.00	6,621,666	KBC ,WINS
CHINA WONDER	ORD GBP0.025	26	61	76,212	103,477	7.88	75.00	10,500,000	KBC ,WINS
CHORION	ORD GBP0.30	54	674	7,693,225	2,816,411	69.66	274.50	25,378,843	EVO ,JEFF,KBC ,MLSB, SCAP,WINS

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AIM Market statistics is located within the Statistics section

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Business	Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CHURCHILL CHINA	ORD GBP0.10	34	103	411,857	181,754	24.93	231.00	10,794,126	KLWT,WDBM,WINS
CIRCLE OIL	ORD EUR0.01	7	3,498	26,445,176	66,039,217	45.67	36.00	126,863,850	KBC ,WINS
CITY LOFTS GROUP	ORD GBP0.001	86	81	1,118,031	1,432,511	39.48	84.00	47,000,032	CSCS,EVO ,WINS
CITYBLOCK	ORD GBP0.005	86	1	488	750	13.11	60.00	21,842,097	WINS
CIVICA	ORD GBP0.05	97	202	3,538,626	1,545,865	102.96	227.50	45,255,690	ALTI,EVO ,KBC ,SCAP, WINS
CIVILIAN CONTENT	GBP0.10	54	47	83,601	571,031	6.81	14.50	46,938,150	KBC ,SCAP,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	83	190	255,408	8,196,108	3.47	3.38	102,937,500	DURM,HOOD,KBC ,SCAP, WINS
CLAN HOMES	ORD GBP0.90	86	0	0	0	1.19	110.00	1,080,654	KBC ,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	53	101	5,287,751	3,272,924	34.53	170.50	20,254,020	KBC ,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	97	16	148,845	228,821	10.60	66.50	15,944,643	KBC ,WDBM,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	31	19	53,847	65,789	6.49	75.00	8,653,616	DURM,KBC ,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	31	6	22,681	30,750	5.96	71.00	8,389,710	DURM,KBC ,WINS
CLEARSPPEED TECHNOLOGY	ORD GBP0.01	93	512	6,544,471	2,668,313	80.55	248.00	32,480,487	KBC ,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	44	16	42,577	51,700	13.48	82.50	16,335,896	KBC ,WINS
CLERKENWELL VENTURES	ORD GBP0.01	89	9	21,070	245,231	6.20	9.00	68,911,145	KBC ,WINS
CLIMATE EXCHANGE	ORD GBP0.01	89	4	109,685	52,500	57.00	190.00	30,000,000	CSCS,KBC ,WINS
CLIPPER VENTURES	ORD 1P	53	173	546,957	2,688,418	6.09	23.50	25,894,224	EVO ,HOOD,SCAP,WINS
CLOVER CORP	NPV	63	4	9,466	68,000	22.71	13.75	165,181,696	KBC ,WINS
CLUFF GOLD	ORD GBP0.01	4	40	251,719	505,406	11.59	55.50	20,879,288	KBC ,WINS
CMS WEBVIEW	ORD GBP0.002	54	116	73,937	4,161,286	1.40	1.75	80,000,000	HOOD,KBC ,SCAP,WINS
CNG TRAVEL GROUP	ORD EUR0.0125	53	412	4,182,774	4,747,682	57.41	100.00	57,409,523	KBC ,WINS
COBRA BIO-MANUFACTURING	ORD GBP0.10	48	631	2,584,984	6,600,732	6.63	34.00	19,500,000	CSCS,JEFF,KBC ,SCAP, WINS
COBRA CAPITAL	ORD GBP0.01	87	4	41,192	84,121	4.15	50.00	8,300,000	EVO ,KBC ,WINS
COBURG GROUP	ORD GBP0.05	43	24	14,728	190,922	1.29	7.75	16,590,914	MLSB,SCAP,WINS
CODASCISYS	GBP0.25	97	110	3,353,181	969,943	92.07	362.50	25,399,571	BARDE,KBC ,TEAM,WINS
COE GROUP PLC	ORD GBP0.05	25	140	458,903	5,628,940	2.07	11.00	18,780,724	DURM,MLSB,SCAP,WINS
COFFEE REPUBLIC	ORD GBP0.001	63	112	86,672	10,808,872	3.42	0.80	427,765,304	EVO ,KBC ,MLSB,SCAP, TEAM,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.001	63	287	955,280	106,626,445	4.70	1.08	437,459,460	HOOD,SCAP,WINS
COHEN(A.)& CO	ORD GBP0.01	18	13	13,789	818,937	0.30	2.00	15,160,482	WINS
COLEFAX GROUP	ORD GBP0.10	34	32	322,037	297,907	17.60	103.00	17,090,000	ABNV,JEFF,KBC ,KLWT, WINS
COLISEUM GROUP	ORD GBP0.05	53	65	766,789	1,986,737	16.01	41.50	38,566,613	PMUR,SCAP,WINS
COLLIERS CRE	ORD GBP0.50	86	70	4,391,098	3,304,128	47.39	143.50	33,025,846	KBC ,PMUR,SCAP,WINS
COLLINS & HAYES GROUP	ORD GBP0.01	34	33	28,362	339,271	2.45	9.50	25,760,777	KBC ,SCAP,WINS
COMLAND COMMERCIAL	ORD GBP0.1	86	7	21,971	5,396	20.32	422.50	4,808,896	KBC ,TEAM,WINS
COMMUNITY BROKING GROUP	ORD GBP0.04	83	15	27,951	75,137	2.97	37.50	7,928,751	KBC ,SCAP,WINS
COMPACT POWER HLDGS	ORD GBP0.02	58	53	106,336	842,586	3.86	13.25	29,160,986	EVO ,SCAP,WINS
COMPASS FINANCE GROUP	ORD GBP0.005	87	12	28,209	37,556	50.23	75.00	66,979,792	EVO ,KBC ,WINS
COMPUTER SOFTWARE GROUP	ORD GBP0.10	97	27	59,096	93,470	27.69	62.50	44,310,711	KBC ,SCAP,WINS
COMPUTERLAND UK	ORD GBP0.02	97	110	657,651	335,634	20.61	195.50	10,544,248	EVO ,KBC ,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	93	62	116,203	503,722	14.86	20.50	72,505,012	EVO ,WDBM,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	26	35	63,726	1,291,062	2.05	5.50	37,254,309	KBC ,SCAP,TEAM,WINS
CONISTER TRUST	ORD GBP0.25	87	13	28,909	87,938	9.45	33.50	28,223,385	KBC ,WINS
CONIVAL	ORD GBP0.005	43	150	1,228,194	13,799,960	11.43	8.25	138,520,000	KBC ,WINS
CONNAUGHT	ORD GBP0.10	58	364	20,864,799	3,674,236	105.53	550.00	19,186,902	ALTI,INV ,KBC ,KLWT, WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	4	134	138,117	4,179,109	2.54	3.75	67,691,070	EVO ,HOOD,KBC ,SCAP, WINS
CONSOLIDATED MINERALS	NPV	4	904	9,031,923	7,783,766	203.33	113.27	179,502,120	CSCS,JEFF,NUMS,WINS
CONSTELLATION CORP	ORD GBP0.001	58	72	21,310	25,440,745	0.99	0.09	1,167,118,360	KBC ,SCAP,WINS
CONTEMPORARY ENTERPRISES	ORD GBP0.50	25	0	0	0	-	-	3,800,000	KBC ,WINS
CONTENTFILM	ORD GBP0.05	54	82	208,702	1,648,571	7.93	12.50	63,401,927	EVO ,KBC ,MLSB,SCAP, WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	87	36	230,422	256,704	10.69	110.00	9,722,001	BGWL,KBC ,SCAP,WINS
COOLABI	GBP0.01	54	33	100,741	2,115,983	2.54	5.00	50,854,198	SCAP,WINS
CORAC GROUP	ORD GBP0.10	26	63	727,045	2,171,915	21.48	31.25	68,728,693	DURM,KBC ,NUMS,WINS

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Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
	Bargains	Value £	Shares					
CORNWELL MANAGEMENT CONSULTANT:ORD GBP0.05	58	55	351,692	253,745	23.28	140.00	16,627,328	KBC ,WINS
CORPORA	97	245	751,113	3,252,774	8.31	22.00	37,793,301	KBC ,WINS
CORVUS CAPITAL INC	87	127	706,159	6,934,403	27.96	11.00	254,142,500	EVO ,SCAP,WINS
COUNTY CONTACT CENTRES	58	9	4,122	42,045	2.90	9.75	29,700,743	KBC ,SCAP,WINS
COZART	44	155	703,704	1,736,812	35.97	40.00	89,919,810	KBC ,WINS
CPL RESOURCES	58	47	246,633	242,635	44.01	120.00	36,677,825	DAVY,GOOD,KBC ,SCAP, WINS
CRADLEY GROUP HLDGS	54	12	12,869	94,886	4.69	14.50	32,358,604	ARBT,KBC ,WINS
CRC GROUP	97	147	1,892,741	893,755	56.98	229.00	24,882,967	CSCS,INV ,KBC ,MLSB, WINS
CREATIVE EDUCATION CORP	58	45	102,381	2,167,121	16.95	5.63	301,325,812	EVO ,SCAP,WINS
CREATIVE RECRUITMENT SOLUTIONS	58	0	0	0	-	-	125,627,625	WINS
CREON CORP	87	3	6,474	12,000	3.37	55.00	6,125,000	KBC ,WINS
CRESCENT TECHNOLOGY VENTURES	85	33	122,815	1,009,609	0.75	12.75	5,900,000	KBC ,WINS
CROMA GROUP	21	362	1,028,622	16,349,340	6.44	7.00	91,961,742	EVO ,HOOD,KBC ,SCAP, WINS
CROSBY CAPITAL PARTNERS INC	87	104	1,172,491	5,326,058	55.37	23.50	235,600,000	DURM,EVO ,KBC ,SCAP, WINS
CROWN CORP	89	1	50	1,000	-	15.00	43,890,000	KBC ,WINS
CROWN CORP	89	39	47,114	66,116	-	52.50	78,996,118	KBC ,WINS
CROWN SPORTS	53	22	77,358	675,810	33.07	11.38	290,768,005	CSCS,KBC ,SCAP,WINS
CRUCIAL PLAN	53	1	1,400	5,000	7.28	26.50	27,490,000	KBC ,WINS
CSS STELLAR	54	30	1,018,790	2,135,656	14.16	49.00	28,906,068	BGWL,EVO ,KBC ,KLWT, WINS
CUBUS LUX	53	10	15,714	123,996	3.32	15.00	22,102,001	KBC ,WINS
CUSTOMVIS	44	12	16,190	166,763	4.17	12.00	34,719,148	CSCS,WINS
CW RESIDENTIAL	86	6	25,732	17,265	5.63	146.50	3,845,000	KBC ,TEAM,WINS
CYBIT HLDGS	59	364	923,521	1,380,081	13.41	67.50	19,864,554	KBC ,WINS
CYC HLDGS	85	287	633,370	18,174,788	10.47	3.40	308,000,000	KBC ,SCAP,WINS
CYPROTEX	48	137	443,950	4,003,957	12.25	9.63	127,312,131	DURM,EVO ,JEFF,KBC , SCAP,WINS
CYTOMYX HLDGS	48	57	135,426	896,222	6.92	15.75	43,954,971	HOOD,KBC ,SCAP,TEAM, WINS
D1 OILS	11	125	3,765,145	2,293,021	37.93	176.50	21,492,864	KBC ,WINS
DA GROUP	97	347	1,073,834	2,323,216	15.43	51.00	30,255,682	DURM,EVO ,KBC ,MLSB, SCAP,WINS
DANIEL STEWART SECURITIES	87	383	2,736,877	32,749,450	21.85	10.75	203,249,066	KBC ,SCAP,TEAM,WINS
DAT GROUP	93	643	12,973,816	6,904,519	43.93	236.00	18,615,304	KBC ,WINS
DATA CASH GROUP	58	274	1,088,723	1,082,764	40.48	91.50	44,237,925	INV ,JEFF,KBC ,MLSB, SCAP,WINS
DAWMED SYSTEMS	44	41	329,926	2,462,629	3.17	15.50	20,463,292	HOOD,SCAP,WINS
DCS GROUP	97	84	173,553	1,391,222	3.38	13.50	25,040,363	KBC ,KLWT,MLSB,WINS
DDD GROUP PLC	97	361	909,195	7,361,097	4.89	10.50	46,566,547	BGWL,SCAP,WINS
DEAL GROUP MEDIA PLC	54	1,126	16,460,272	93,265,670	71.19	19.25	369,830,600	DURM,EVO ,HOOD,JEFF, KBC ,MLSB,SCAP,WINS
DEALOGIC(HOLDINGS)	97	38	347,654	198,862	124.19	177.50	69,965,440	KBC ,WINS
DEBT FREE DIRECT GROUP	87	592	5,656,349	4,197,698	42.25	136.50	30,949,187	KBC ,SCAP,TEAM,WINS
DEEP-SEA LEISURE	53	38	93,606	179,970	10.66	55.50	19,199,783	WINS
DELCAM	97	57	122,621	62,603	11.58	190.00	6,096,210	KBC ,WDBM,WINS
DELLING GROUP	54	10	21,171	143,315	9.36	16.00	58,502,817	KBC ,WINS
DELTEX MEDICAL GROUP	44	447	1,312,142	5,321,093	17.08	24.00	71,177,593	EVO ,JEFF,KBC ,SCAP, WINS
DENSITRON TECHNOLOGIES	25	83	224,012	1,650,097	8.73	13.50	64,669,106	EVO ,KBC ,KLWT,MLSB, WINS
DESIGNER VISION GROUP	31	24	36,384	349,629	5.79	11.00	52,600,000	EVO ,KBC ,SCAP,WINS
DESIRE PETROLEUM	7	2,573	15,217,487	24,267,722	94.11	57.00	165,105,799	EVO ,JEFF,KBC ,SCAP, WINS
DICKINSON LEGG GROUP	26	62	240,205	1,472,498	6.09	16.75	36,354,913	ABNV,KLWT,WINS
DIGITAL CLASSICS	54	172	539,911	48,556,200	7.43	1.00	743,096,485	EVO ,KBC ,SCAP,WINS
DIMENSION RESOURCES	13	14	2,914	1,348,299	0.44	0.23	197,042,498	KBC ,WINS
DINKIE HEEL	34	231	1,432,043	52,846,435	5.57	3.13	178,154,127	KBC ,SCAP,WINS
DIPFORD GROUP	87	3	2,888	4,600	5.00	63.00	7,939,343	SCAP,WINS
DISPERSE TECHNOLOGIES GROUP	47	0	0	0	-	-	996,250	KBC ,WINS
DISPERSE TECHNOLOGIES GROUP	47	67	197,064	1,055,466	11.87	19.50	60,864,263	EVO ,KBC ,SCAP,WINS
DISPERSE TECHNOLOGIES GROUP	47	10	5,350	160,000	0.01	3.00	280,285	WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
DM PLC	ORD GBP0.01	53	8	7,916	155,306	6.84	5.50	124,417,400	KBC ,MLSB,SCAP,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	52	148	1,153,672	220,201	52.82	540.00	9,780,810	ALTI,BARD,KBC ,KLWT, NUMS,SCAP,WINS
DOCUMEDIA SOLUTIONS	ORD GBP0.01	58	19	19,510	361,539	2.22	5.63	39,460,000	CSCS,SCAP,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.05	53	398	5,117,123	2,340,074	119.58	222.50	53,742,920	KBC ,MLSB,NUMS,SCAP, WINS
DOWDING & MILLS	ORD GBP0.10	25	81	271,037	2,301,667	18.11	11.75	154,095,548	ARBT,DURM,EVO ,JEFF, KBC ,SCAP,WINS
DREAM DIRECT GROUP	ORD GBP0.05	97	8	43,269	78,792	4.74	55.00	8,612,979	KBC ,WINS
DROMANA ESTATE	NPV	41	178	3,190,193	6,118,495	3.63	13.50	26,870,524	KBC ,WINS
DUNN-LINE	ORD GBP0.001	59	68	1,483,978	44,933,279	9.45	4.25	222,468,902	KBC ,WINS
DWYKA DIAMONDS	NPV	4	260	3,563,137	9,131,955	30.36	39.00	77,847,444	CSCS,EVO ,JEFF,KBC , WDBM,WINS
EAGLE EYE TELEMATICS	ORD GBP0.10	59	12	3,094	89,468	0.88	3.38	26,027,579	EVO ,KBC ,SCAP,WINS
EARTHPORT	ORD GBP0.025	97	530	788,317	70,820,117	6.64	1.18	565,133,738	EVO ,HOOD,KBC ,SCAP, WINS
ECKOH TECHNOLOGIES	ORD GBP0.0025	54	364	1,757,528	21,544,586	22.38	8.25	271,216,588	EVO ,JEFF,KBC ,KLWT, MLSB,SCAP,WINS
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	58	14	22,206	177,097	6.46	12.50	51,714,851	WDBM,WINS
EGDON RESOURCES	ORD GBP0.01	7	83	445,740	1,479,300	15.87	30.75	51,594,974	KBC ,SCAP,TEAM,WINS
EICOM	ORD GBP0.005	54	193	406,331	57,390,981	3.07	0.88	350,410,014	EVO ,SCAP,WDBM,WINS
EIRX THERAPEUTICS	ORD GBP0.02	48	82	192,816	3,323,286	8.02	6.25	128,249,997	EVO ,HOOD,KBC ,SCAP, WINS
ELCOM INTERNATIONAL	COM STK USD0.01	97	55	105,513	1,219,579	2.67	8.50	31,451,837	KBC ,WINS
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	97	30	271,278	3,343,140	2.38	8.00	29,777,573	KBC ,WINS
ELECTRIC WORD	ORD GBP0.01	54	94	285,471	4,642,661	7.03	7.25	97,013,854	DURM,EVO ,KBC ,SCAP, WINS
ELEKTRON	GBP0.05	25	169	420,001	2,795,284	10.13	13.25	76,426,260	EVO ,JEFF,TEAM,WINS
ELITE STRATEGIES PLC	ORD GBP0.0005	87	181	115,693	202,019,501	1.69	0.07	2,596,451,385	EVO ,HOOD,KBC ,SCAP, WINS
ELITE STRATEGIES PLC	WTS TO SUB FOR ORD	87	1	36	360,000	0.00	0.03	12,962,961	HOOD,KBC ,SCAP,
ELKEDRA DIAMONDS	NPV	4	5	5,261	40,990	8.17	13.00	62,828,214	KBC ,WINS
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD	4	13	10,481	487,000	0.59	2.50	23,487,247	KBC ,WINS
EMDEXTRADE	ORD GBP0.01	87	3	1,682	37,000	1.89	4.25	44,444,444	KBC ,SCAP,WINS
EMERGING UK INVESTMENTS	ORD GBP0.01	85	0	0	0	1.48	16.75	8,860,000	KBC ,WINS
EMPIRE INTERACTIVE	ORD GBP0.001	97	14	48,910	561,875	6.02	8.88	67,861,002	BARD,HOOD,SCAP,WINS
EMPRESARIA GROUP	ORD GBP0.05	58	18	422,511	555,374	15.25	76.50	19,932,109	KBC ,WINS
ENERGY TECHNIQUE	ORD GBP0.01	26	407	540,522	19,629,511	4.46	2.93	152,628,016	EVO ,JEFF,MLSB,SCAP, WINS
ENITION	ORD GBP0.0025	97	57	23,248	3,319,962	1.22	0.60	203,305,780	EVO ,SCAP,WINS
ENNEUROPE	GBP0.10	13	39	233,558	2,056,744	4.06	14.50	27,980,000	KBC ,SCAP,WINS
ENSOR HLDGS	ORD 10P	13	39	136,861	452,411	8.82	30.00	29,405,659	KBC ,WINS
ENTERPRISEASIA	ORD GBP0.01	85	68	42,557	113,267	0.67	37.50	1,773,990	KBC ,WINS
ENVESTA TELECOM	ORD GBP0.01	67	703	2,435,107	87,311,840	6.08	2.65	229,589,759	KBC ,WINS
EP&F CAPITAL PLC	ORD GBP0.05	87	22	57,668	211,520	1.32	28.00	4,707,155	KBC ,WINS
EPIC BRAND INVESTMENTS	ORD GBP0.01	85	18	14,242,159	15,524,725	33.86	91.50	37,000,000	CSCS,WINS
EPIC GROUP	ORD GBP0.01	58	75	1,231,068	1,346,566	21.05	90.00	23,393,103	ALTI,MLSB,SCAP,WINS
EPIC RECONSTRUCTION	ORD GBP0.01	89	5	82,151	77,477	31.80	106.00	30,000,000	KBC ,NUMS,WINS
EQ GROUP	ORD GBP0.10	54	11	14,641	12,840	8.12	112.00	7,251,846	KBC ,WINS
EQUATOR EXPLORATION	COM STK NPV	7	227	10,406,154	10,835,059	109.43	96.50	113,400,124	KBC ,WINS
EQUATOR GROUP	ORD GBP0.05	54	3	3,973	29,000	3.73	12.00	31,099,832	KBC ,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	87	0	0	0	4.95	57.50	8,600,000	KBC ,WINS
ESERVGLOBAL	NPV	97	46	969,257	3,446,442	34.85	32.00	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	56	65,965	1,738,734	3.11	4.00	77,800,875	HOOD,KBC ,SCAP,WINS
EUREKA MINING	GBP0.01	4	418	6,024,463	4,242,151	26.31	148.50	17,715,166	EVO ,JEFF,KBC ,SCAP, WDBM,WINS
EURO CAPITAL PROJECTS	ORD GBP0.01	87	18	9,432	295,000	1.09	3.50	31,059,500	KBC ,WINS
EUROGOLD	NPV	4	17	136,971	1,895,793	15.60	7.64	204,165,208	KBC ,WINS
EUROLINK MANAGED SERVICES	ORD GBP0.02	97	2	2,155	5,710	3.90	37.50	10,400,000	DURM,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	7	58	346,651	1,253,331	17.85	29.75	60,000,000	KBC ,WINS
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	7	8	6,254	87,250	0.70	7.00	10,000,000	KBC ,WINS
EUROPASIA EDUCATION	ORD GBP0.01	58	56	356,925	33,865,628	1.67	1.18	141,781,250	EVO ,HOOD,SCAP,WINS

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Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
EUROPEAN DIAMONDS	ORD GBP0.05	4	703	2,975,537	5,951,766	22.32	52.50	42,522,561	EVO ,JEFF,KBC ,NUMS ,SCAP ,WDBM,WINS
EUROPEAN GOLDFIELDS	COM NPV	4	80	1,665,378	1,240,185	140.92	126.50	111,398,713	KBC ,WINS
EUROPEAN MINERALS CORPORATION	COM NPV	4	74	448,898	1,351,706	18.82	32.50	57,902,122	KBC ,WINS
EUROPEAN NICKEL	ORD GBP0.01	4	166	2,099,496	7,546,639	30.18	30.75	98,156,158	EVO ,KBC ,MLSB,SCAP , WINS
EUROVESTECH	ORD GBP0.01	87	77	889,672	7,666,023	36.37	11.75	309,563,827	EVO ,KBC ,SCAP ,TEAM, WINS
EVOLUTEC GROUP	ORD GBP0.10	48	155	660,370	502,817	13.97	137.00	10,198,048	KBC ,WINS
EXC	ORD GBP0.001	58	23	51,672	1,021,878	18.29	5.25	348,400,000	KBC ,WINS
EXPOMEDIA GROUP PLC	ORD GBP0.05	86	24	88,459	59,268	64.96	143.50	45,269,178	BARD,DURM,SCAP,WINS
FAIRPLACE CONSULTING	ORD GBP0.15	58	6	7,777	14,924	2.94	53.50	5,500,174	SCAP,WDBM,WINS
FALKLAND GOLD & MINERALS	ORD GBP0.00002	4	279	1,349,432	3,438,203	30.52	39.00	78,250,000	KBC ,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	24	330	2,817,868	473,622	51.67	620.00	8,333,861	EVO ,KBC ,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	7	608	4,299,737	5,975,386	58.00	72.50	80,000,000	KBC ,WINS
FARLEY GROUP	ORD GBP0.05	86	8	25,396	73,600	5.85	33.50	17,465,608	HOOD,KBC ,SCAP,WINS
FAROE PETROLEUM	ORD GBP0.10	7	112	502,254	588,541	37.60	87.50	42,970,945	SCAP,WDBM,WINS
FARSIGHT	ORD GBP0.01	58	55	134,122	11,643,019	3.67	1.20	305,927,072	EVO ,SCAP,WINS
FAUPEL TRADING GROUP	ORD GBP0.05	34	5	7,302	41,118	2.59	16.50	15,709,447	EVO ,WINS
FAYREWOOD	ORD GBP0.05	93	1,501	13,016,796	8,936,965	71.13	143.00	49,742,624	ARBT,EVO ,JEFF,KBC , MLSB,SCAP,WINS
FEEDBACK	ORD GBP0.10	25	8	3,120	39,946	1.15	9.50	12,084,346	SCAP,WINS
FELIX GROUP	ORD GBP0.01	54	43	127,523	418,669	32.64	30.50	107,027,905	EVO ,SCAP,WINS
FFASTFILL	ORD GBP0.01	97	71	374,406	5,765,867	13.14	6.75	194,717,720	EVO ,KBC ,SCAP,WINS
FINANCIAL DEVELOPMENT CORP	ORD GBP0.001	54	778	24,964,996	241,791,499	45.17	12.50	361,365,823	KBC ,WINS
FINANCIAL DEVELOPMENT CORP	ORD GBP0.01	54	0	0	0	-	-	-	
FINSBURY FOOD GROUP PLC	ORD GBP0.01	43	111	536,056	1,069,397	10.49	50.00	20,977,737	DURM,SCAP,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	43	5	14,081	54,238	1.57	27.50	5,707,894	
FIRESTONE DIAMONDS	ORD GBP0.20	4	214	1,308,942	1,150,305	42.49	114.00	37,267,969	EVO ,KBC ,MLSB,SCAP , WINS
FIRST ARTIST CORP	ORD GBP0.0025	54	13	10,687	312,698	2.22	4.13	53,903,537	EVO ,KBC ,SCAP,WINS
FIRST CALGARY PETROLEUMS	COM NPV	7	925	111,101,110	11,806,783	1,690.66	997.50	169,490,011	EVO ,JEFF,KBC ,NUMS , WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	97	34	67,704	112,290	7.32	60.50	12,091,667	KBC ,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	86	43	169,637	1,131,760	16.97	15.25	111,279,448	EVO ,SCAP,WINS
FIRST QUANTUM MINERALS	COM NPV	4	58	2,314,083	272,315	465.87	791.41	58,865,124	KBC ,NUMS,WINS
FISKE	ORD GBP0.25	87	25	135,531	194,170	6.15	74.00	8,309,735	KBC ,WINS
FITZWILLIAM CAPITAL	GBP0.01	87	2	6,480	10,500	5.46	64.50	8,469,457	KBC ,WINS
FLIGHTSTORE GROUP	ORD GBP0.01	97	32	42,436	2,347,342	2.01	2.00	100,376,460	EVO ,SCAP,WINS
FLINTSTONE TECHNOLOGIES	ORD GBP0.05	11	88	289,646	3,559,689	6.15	8.63	71,331,000	CSCS,EVO ,KBC ,WINS
FLOMERICS GROUP	GBP0.01	97	35	92,165	139,420	9.67	66.00	14,646,579	KBC ,SCAP,TEAM,WINS
FLOORS 2 GO	ORD GBP0.005	52	486	8,130,724	8,675,005	122.42	93.50	130,927,083	KBC ,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	97	4	2,120	5,723	10.15	35.50	28,592,358	EVO ,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	97	66	78,320	250,152	23.83	31.50	75,662,500	EVO ,KBC ,MLSB,SCAP , WINS
FORMATION GROUP	ORD GBP0.01	54	127	510,858	6,473,680	9.33	8.13	114,873,815	EVO ,KBC ,MLSB,SCAP , TEAM,WINS
FORMINSTER	ORD GBP0.02	52	16	19,795	110,727	5.79	17.50	33,086,662	KBC ,MLSB,TEAM,WINS
FORMJET	ORD GBP0.002	97	218	1,150,442	25,460,441	3.58	5.50	65,122,798	KBC ,WINS
FORMSCAN	ORD GBP0.01	93	8	4,605	51,827	1.00	8.50	11,742,882	SCAP,WINS
FORTFIELD INVESTMENTS	EUR0.01	25	3	8,563	400,000	0.68	2.50	27,321,171	EVO ,GOOD,WINS
FOUNTAINS	ORD GBP0.05	58	124	341,822	244,244	20.55	139.50	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	239,207	1,245,852	11.81	19.50	60,570,911	KBC ,WINS
FTV GROUP	ORD GBP0.005	87	7	18,621	1,605,000	0.61	1.10	55,056,390	KBC ,NUMS,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	48	142	141,271	3,610,159	5.18	4.25	121,862,320	EVO ,KBC ,SCAP,WINS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	25	62	30,505	2,175,229	4.74	1.63	291,521,449	EVO ,SCAP,WINS
FUTURA MEDICAL	ORD GBP0.002	48	32	762,085	1,316,533	28.72	59.00	48,678,601	KBC ,WDBM,WINS
FUTURAGENE	ORD GBP0.005	11	227	4,389,251	2,286,354	64.01	196.00	32,655,648	EVO ,KBC ,SCAP,WINS
FUTURE INTERNET TEC	ORD GBP0.01	87	48	63,562	1,315,279	0.76	4.75	15,979,954	EVO ,KBC ,SCAP,WINS

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		Bargains	Value £	Shares					
G.R.(HLDGS)	ORD GBP0.05	53	30	38,520	57,307	10.53	80.00	13,168,100	EVO ,WINS
GABLE HLDGS INC	ORD GBP0.0025	87	131	1,140,927	12,826,379	4.88	11.50	42,400,000	KBC ,WINS
GALAHAD GOLD	ORD GBP0.01	4	1,021	6,087,273	51,117,654	87.09	13.75	633,384,684	CSCS,JEFF,KBC ,KLWT , SCAP,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	139	360,904	2,579,294	2.49	13.25	18,776,791	KBC ,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	0	0	0	-	-	-	
GAMING CORPORATION	ORD GBP0.01	53	148	528,987	20,309,146	4.33	2.63	164,802,054	EVO ,HOOD,KBC ,SCAP, WINS
GAMING INSIGHT	ORD GBP0.01	54	83	99,235	31,554,661	2.52	0.31	827,029,839	EVO ,KBC ,MLSB,SCAP, WINS
GAMING INSIGHT	WTS TO SUBSCRIBE FOR ORD	54	0	0	0	-		328,862	
GAMING VC HLDGS S.A.	ORD EUR1.24	53	497	34,822,998	6,208,500	211.41	679.00	31,135,762	KBC ,WINS
GAMINGKING	ORD GBP0.01	53	38	212,751	12,298,180	4.11	1.63	253,017,391	EVO ,SCAP,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 ACCREDITE	58	0	0	0	14.18	52.50	27,000,000	KBC ,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	58	46	1,115,145	2,306,001	8.64	50.50	17,108,333	KBC ,WINS
GENERAL INDUSTRIES PLC	ORD GBP0.10	87	5	40,201	89,224	1.89	45.00	4,200,000	KBC ,WINS
GENUS	ORD GBP0.10	58	368	8,924,100	3,139,737	118.18	320.00	36,931,074	EVO ,KBC ,PMUR,TEAM, WINS
GEORGICA	ORD GBP0.05	53	96	6,381,805	7,303,922	82.54	83.50	98,847,700	ABNV,INV ,KBC ,MLSB, WINS
GIPPSLAND	NPV	4	605	1,939,861	34,209,061	9.97	6.25	159,528,359	HOOD,JEFF,WINS
GIPPSLAND	OPTIONS TO SUB FOR ORDS	4	0	0	0	0.87	2.00	43,671,393	HOOD,
GLADSTONE	ORD GBP0.01	97	208	703,138	2,907,927	11.75	26.75	43,942,234	EVO ,KBC ,MLSB,SCAP, WINS
GLEN GROUP	ORD GBP0.01	97	18	32,250	814,000	1.94	3.88	50,000,000	KBC ,WINS
GLISTEN	ORD GBP0.125	43	141	802,654	290,016	36.73	281.50	13,047,550	
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	7	70	657,228	474,354	38.58	137.50	28,060,348	KBC ,SCAP,TEAM,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	87	17	64,594	806,147	3.56	8.50	41,875,000	KBC ,WINS
GLOW COMMUNICATIONS	ORD GBP0.01	97	0	0	0	-	-	590,594,489	DURM,MLSB,SCAP,WDBM, WINS
GLOW COMMUNICATIONS	WTS TO SUB FOR ORD	97	0	0	0	-	-	104,299,157	DURM,SCAP,WINS
GMA RESOURCES	ORD GBP0.01	4	30	250,356	1,501,203	22.74	17.00	133,738,522	EVO ,JEFF,KBC ,SCAP, WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	53	266	8,688,384	8,645,342	50.68	121.00	41,883,788	KBC ,WINS
GOLD OIL	ORD GBP0.00025	87	385	1,326,927	23,477,937	14.75	6.25	236,000,000	KBC ,WINS
GOLDEN PROSPECT	ORD GBP0.10	85	152	687,347	2,090,615	37.01	34.50	107,261,208	EVO ,KBC ,SCAP,WINS
GOLDSTONE RESOURCES	ORD GBP0.01	4	4	2,905	16,000	11.23	18.00	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	230	927,822	488,286	34.38	191.00	17,999,162	EVO ,KBC ,SCAP,WINS
GOURMET HLDGS	ORD GBP0.01	53	51	86,784	690,176	10.26	13.00	78,904,442	EVO ,SCAP,TEAM,WINS
GREENCHIP INVESTMENTS PLC	ORD GBP0.01	11	7	1,184	269,936	0.82	0.50	163,512,847	KBC ,SCAP,WINS
GREENFIELD CONSTRUCTION GROUP	ORD GBP0.01	13	258	842,146	6,364,521	4.67	14.75	31,666,665	KBC ,WINS
GREYSTAR RESOURCES	COM NPV	4	46	1,259,673	831,460	36.17	178.50	20,265,762	KBC ,WINS
GREYSTAR RESOURCES	COM NPV restricted B	4	5	142,737	96,500	10.68	152.50	7,000,000	KBC ,WINS
GRIFFIN GROUP	ORD GBP0.05	87	46	222,746	3,466,276	2.54	6.25	40,676,629	KBC ,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	4	1,626	9,924,001	33,288,472	54.97	31.00	177,327,731	EVO ,JEFF,KBC ,SCAP, WINS
GROUP NBT	ORD GBP0.01	97	210	771,929	694,731	26.39	137.50	19,193,520	KBC ,SCAP,WINS
GROVE ENERGY	COM NPV	7	578	11,026,635	36,492,508	42.11	38.25	110,100,102	KBC ,WINS
GTL RESOURCES	ORD GBP0.01	7	311	1,210,342	25,760,583	13.65	4.13	330,910,465	DURM,EVO ,JEFF,KBC , MLSB,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	7	822	9,469,077	15,292,959	175.08	69.00	253,732,140	KBC ,WINS
GW PHARMACEUTICALS	ORD GBP0.001	48	805	4,671,282	3,940,351	127.02	115.00	110,450,679	ABNV,CSCS,EVO ,JEFF, KBC ,KLWT,MLSB,SCAP,
GYMPIE GOLD	NPV	4	0	0	0	-	-	234,858,575	NUMS,WINS
HALLADALE GROUP	ORD GBP0.25	86	529	3,044,741	2,574,417	36.96	134.50	27,481,556	CSCS,KBC ,TEAM,WINS
HAMBLEDON MINING	ORD GBP0.001	4	33	136,675	2,280,151	12.98	6.50	199,765,328	KBC ,WINS
HAMWORTHY	ORD GBP0.05	26	575	5,777,936	2,934,846	70.49	190.50	37,000,000	KBC ,WINS
HARD ASSETS INC	COM NPV	87	5	24,175	140,000	6.57	17.75	37,000,003	KBC ,WINS
HARDMAN RESOURCES NL	NPV	7	605	10,781,626	16,033,305	442.14	67.50	655,023,095	CSCS,EVO ,JEFF,KBC , WINS
HARDY AMIES	ORD GBP0.01	34	70	98,488	1,375,564	6.72	7.50	89,591,867	SCAP,TEAM,WINS
HARRIER GROUP	ORD GBP0.01	97	90	192,619	1,064,202	5.06	17.25	29,310,305	EVO ,KBC ,SCAP,WINS
HARROGATE GROUP	ORD GBP0.01	85	57	14,658	14,618,083	0.88	0.19	476,000,000	SCAP,WINS

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		Bargains	Value £	Shares					
HARTEST HLDGS	ORD GBP0.01	26	46	66,343	2,231,010	4.12	3.00	137,359,542	EVO ,HOOD,KBC ,SCAP, WINS
HARTFORD GROUP	ORD GBP0.01	53	108	166,037	14,542,771	6.29	1.18	534,978,960	EVO ,INV ,KBC ,SCAP, TEAM,WINS
HAT PIN	ORD GBP0.025	58	55	158,433	286,694	5.97	54.50	10,948,270	EVO ,SCAP,TEAM,WINS
HAWTIN	ORD GBP0.05	34	49	107,948	806,984	9.32	13.00	71,728,687	EVO ,KBC ,MLSB,SCAP, WINS
HAY(NORMAN)	ORD GBP0.10	26	25	120,760	261,322	7.28	49.50	14,710,000	KBC ,WINS
HEADWAY	ORD GBP0.05	86	1	1,284	1,136	18.51	114.00	16,240,503	
HEALTHCARE COMMUNICATIONS GROUP	ORD GBP0.005	58	5	4,072	15,486	11.32	30.00	37,728,083	KBC ,WINS
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.001	44	172	1,567,946	58,420,900	-	-	-	
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	44	522	4,596,059	7,175,067	98.81	66.50	148,585,189	KBC ,WINS
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORDS	44	38	109,632	6,821,426	4.83	1.78	272,107,684	KBC ,NUMS,WINS
HEALTHCARE HOLDINGS	ORD GBP0.01	44	6	3,776	373,587	0.21	1.38	15,295,000	EVO ,SCAP,WINS
HEALTHCARE HOLDINGS	WTS TO SUB FOR ORDS	44	1	27	12,161	0.03	0.30	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	5	1,729	144,121	2.33	1.50	155,261,271	DAVY,GOOD,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	13	6	26,200	5,500	12.59	485.00	2,594,968	WDBM,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	53	0	0	0	13.34	375.00	3,557,365	WINS
HEAVITREE BREWERY	ORD GBP0.05	53	5	5,581	1,396	8.73	395.00	2,210,964	KBC ,WINS
HEMISPHERE PROPERTIES	ORD GBP0.01	86	0	0	0	-	-	691,375,495	EVO ,SCAP,WINS
HEMSCOTT	ORD GBP0.05	54	48	393,988	1,027,323	22.81	39.50	57,755,567	EVO ,KBC ,SCAP,WINS
HENDERSON MORLEY	ORD GBP0.00125	48	203	623,824	43,389,794	4.59	1.38	333,928,631	EVO ,HOOD,KBC ,SCAP, WINS
HEREWARD VENTURES	GBP ORD0.01	4	100	442,951	9,026,718	7.28	5.00	145,589,996	KBC ,SCAP,WINS
HIDEFIELD GOLD	ORD GBP0.01	4	84	260,217	6,265,525	6.08	4.00	152,108,773	DURM,EVO ,SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	58	41	76,820	1,265,942	1.99	6.25	31,875,568	SCAP,TEAM,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	4	273	26,997,202	14,066,375	298.36	202.50	147,336,856	CAZR,JEFF,KBC ,NUMS, SCAP,WINS
HIGHLAND TIMBER	ORD GBP0.50	15	12	13,514	22,141	5.12	58.00	8,832,266	WINS
HILL STATION	ORD GBP0.0025	43	69	188,582	2,291,384	5.83	8.88	65,738,070	KBC ,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	26	25	80,017	70,508	4.97	120.00	4,144,551	KBC ,WINS
HOME ENTERTAINMENT CORP	ORD GBP0.05	52	30	122,492	67,704	33.85	187.50	18,052,100	KBC ,TEAM,WINS
HOMEBUY GROUP	'A'ORD SHS GBP0.05	52	160	2,650,702	2,210,116	26.45	126.50	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	32	147,693	288,218	16.33	52.00	31,394,369	KBC ,WDBM,WINS
HONEYGROVE GROUP	ORD GBP0.10	86	20	24,599	383,953	10.44	8.50	122,777,096	HOOD,SCAP,WINS
HONEYSUCKLE GROUP	ORD GBP0.001	87	0	0	0	-	-	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	7	157,142	135,642	25.74	117.00	22,000,000	KBC ,WINS
HOTEL CORP(THE)	ORD GBP0.05 RFD 31/12/2004	53	1	20,329	18,999	14.26	113.00	12,619,050	KBC ,WINS
HOTGROUP PLC (THE)	GBP0.10	58	105	531,672	3,863,988	33.67	13.75	244,872,857	CSCS,EVO ,KBC ,NUMS, SCAP,WINS
HURLINGHAM	ORD GBP0.75	86	1	1,978	2,000	2.10	102.50	2,045,598	KBC ,TEAM,WINS
HUVEAUX PLC	ORD GBP0.10	54	251	939,514	1,690,578	58.02	54.50	106,464,730	ABNV,BARD,KBC ,SCAP, WINS
HYDRODEC GROUP PLC	ORD GBP0.005	7	349	4,190,078	22,573,537	33.26	21.25	156,500,000	KBC ,WINS
ID DATA	ORD GBP0.01	93	177	341,035	10,702,896	9.93	3.13	317,633,129	EVO ,KBC ,SCAP,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	52	1,012	11,812,368	5,790,651	66.03	227.50	29,025,570	EVO ,KBC ,TEAM,WINS
IDMOS	ORD GBP0.05	44	17	99,316	76,650	18.91	128.00	14,770,741	KBC ,WINS
IDN TELECOM	ORD GBP0.005	67	573	1,518,524	47,542,656	12.32	3.18	387,916,660	EVO ,JEFF,KBC ,SCAP, WINS
IDOX	ORD GBP0.01	97	257	657,277	5,900,532	23.11	12.38	186,743,082	SCAP,TEAM,WINS
IIMIA INVESTMENT GROUP	ORD GBP0.1	85	21	296,140	216,645	15.47	147.50	10,488,234	KBC ,WINS
ILLUMINATOR PLC	ORD GBP0.01	85	16	3,612	75,164	6.91	5.00	138,295,206	SCAP,WINS
ILX GROUP	ORD GBP0.10	58	96	179,347	184,925	8.88	99.00	8,973,920	SCAP,TEAM,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	25	19	28,581	306,014	1.79	9.25	19,335,630	DURM,SCAP,WINS
IMAGESOUND	GBP0.10	53	134	885,230	3,627,755	16.35	27.25	60,000,000	EVO ,WINS
IMAGESTATE PLC	ORD GBP0.001	54	20	8,195	2,735,041	3.80	0.30	1,265,017,764	EVO ,WINS

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IMMEDIA BROADCASTING	ORD GBP0.10	54	7	70,233	138,000	6.15	52.50	11,707,910	KBC ,TEAM,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	44	111	457,131	699,527	9.64	72.50	13,300,203	KBC ,WINS
IMPAX GROUP	ORD GBP0.01	87	10	10,314	171,807	2.30	6.13	37,497,312	CSCS,KBC ,SCAP,UBS , WINS
IMPERIAL ENERGY CORP	ORD GBP0.025	7	306	8,768,670	3,834,522	57.40	248.50	23,098,462	KBC ,WINS
IMPRINT SEARCH & SELECTION	ORD GBP0.01	58	73	1,293,733	839,105	43.83	176.50	24,832,787	ALTI,BARD,WINS
IMS MAXIMS	ORD GBP0.01	97	62	190,033	9,241,149	3.19	2.00	159,663,332	DURM,SCAP,WINS
INCAT INTERNATIONAL	ORD GBP0.01	97	36	428,922	282,900	38.23	157.50	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	48	65,260	340,415	2.86	16.50	17,360,063	KBC ,SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	54	42	326,720	782,772	11.61	44.50	26,087,000	KBC ,WINS
INDIA OUTSOURCING SERVICES	ORD GBP0.01	87	230	418,426	1,929,967	3.30	22.00	15,000,000	KBC ,WINS
INDIGOVISION GROUP	ORD GBP0.01	97	354	1,499,600	1,460,254	7.86	113.50	6,923,976	CAZR,KBC ,KLWT,MLSB, WINS
INDITHERM	ORD GBP0.01	11	94	347,898	595,856	11.69	55.50	21,069,980	CSCS,KBC ,WINS
INFLEXION	'A' SUB SHARES GBP0.01	87	2	74	2,000	1.54	4.25	36,297,105	CAZR,SCAP,WINS
INFLEXION	'B' SUB SHARES GBP0.01	87	2	4	1,406	0.07	0.63	10,521,288	CAZR,SCAP,WINS
INFLEXION	ORD GBP0.01	87	0	0	0	-	-	181,592,657	
INGENTA	ORD GBP0.01	54	317	1,637,848	44,082,821	8.01	4.30	186,207,420	CSCS,EVO ,KBC ,MLSB, SCAP,WINS
INNOBOX	ORD GBP0.02	87	44	74,089	820,065	1.02	8.13	12,500,000	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	25	103	2,304,563	2,411,412	49.95	124.50	40,121,360	KBC ,WINS
INTECHNOLOGY	ORD GBP0.01	97	151	2,001,076	2,871,295	78.26	55.50	141,010,059	DURM,KBC ,KLWT,MLSB, PMUR,SCAP,UBS ,WINS
INTEGRATED ASSET MANAGEMENT	GBP0.20	87	8	16,818	26,483	9.61	61.50	15,628,634	EVO ,KBC ,KLWT,SCAP, WINS
INTELLEGO HLDGS	ORD GBP0.005	58	112	355,603	7,034,727	1.77	5.00	35,300,000	KBC ,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	97	99	176,063	3,671,034	7.71	5.13	150,487,181	BGWL,EVO ,JEFF,KBC , SCAP,WINS
INTER LINK FOODS	GBP0.02	43	336	9,657,676	1,438,799	66.11	677.50	9,757,379	KBC ,MLSB,NUMS,WINS
INTER LINK FOODS	GBP0.02 (REGD)	43	11	1,599,412	244,721	11.17	676.50	1,650,485	KBC ,WINS
INTERACTIVE DIGITAL SOLUTIONS	ORD GBP0.01	97	21	14,713	937,112	2.94	1.48	199,533,000	EVO ,HOOD,KBC ,SCAP, WINS
INTERACTIVE GAMING HOLDINGS	ORD GBP0.01	97	14	40,693	386,812	2.37	10.25	23,141,000	SCAP,WINS
INTERACTIVE PROSPECT TARGETING HLD	ORD GBP0.004	54	50	1,136,734	1,168,259	40.98	123.50	33,184,575	KBC ,WINS
INTERBULK INVESTMENTS	ORD GBP0.01	87	15	582,893	16,683,468	2.41	4.25	56,666,666	KBC ,WINS
INTERCEDE GROUP	ORD GBP0.01	97	12	7,525	38,935	6.62	19.50	33,963,438	KBC ,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	58	101	7,251,070	3,667,386	51.87	198.50	26,129,696	EVO ,KBC ,PMUR,WINS
INTERMODAL RESOURCE	ORD GBP0.05	26	0	0	0	7.34	18.00	40,755,096	KBC ,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	34	50	161,331	488,117	10.17	30.50	33,343,553	CSCS,EVO ,KBC ,SCAP, WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	54	87	888,071	251,345	158.61	375.00	42,296,071	KBC ,WINS
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	87	1	696	8,188	1.60	10.00	16,000,000	KBC ,WINS
INTERNET BUSINESS GROUP	ORD GBP0.01	97	297	683,811	5,941,546	9.53	14.50	65,747,041	ALTI,EVO ,HOOD,KBC , SCAP,WINS
INTERNET MUSIC AND MEDIA	ORD GBP0.002	52	6	2,871	5,742	-	-	3,479,769	KBC ,WINS
INTERREGNUM	ORD GBP0.05	58	63	362,699	5,712,127	6.70	7.25	92,425,254	EVO ,KBC ,SCAP,TEAM, WINS
INVENTIVE LEISURE	ORD GBP0.02	53	118	1,414,333	1,523,458	20.22	85.00	23,788,270	KBC ,NUMS,PMUR,WINS
INVERESK	ORD GBP0.01	15	131	1,249,963	9,465,285	20.13	14.00	143,804,750	KBC ,KLWT,SCAP,WINS
INVESTINMEDIA PLC	ORD GBP0.10	54	88	1,987,389	1,939,164	20.70	123.50	16,764,342	DURM,EVO ,KBC ,WINS
INVESTMENT MANAGEMENT HOLDINGS	ORD GBP0.001	87	67	101,937	20,601,870	4.33	0.58	752,258,700	EVO ,KBC ,MLSB,SCAP, WINS
INVOX	ORD GBP0.50	67	344	2,153,396	806,251	59.51	280.00	21,253,439	EVO ,NUMS,SCAP,WINS
INVU INC	COM STK NPV	97	15	15,791	73,125	5.85	19.25	30,386,539	ARBT,DURM,WINS
INVU INC	COM STK NPV REG'S'	97	71	252,399	1,428,881	12.01	17.25	69,613,460	ARBT,DURM,SCAP,WINS
IOMART GROUP	ORD GBP0.01	97	305	3,353,724	2,979,587	88.80	129.50	68,575,244	KBC ,MLSB,SCAP,WINS
IP LIVE	ORD GBP0.05	87	21	64,027	115,295	4.94	59.00	8,375,000	KBC ,WINS
IP2IPO GROUP	ORD GBP0.10	87	64	5,106,497	787,266	294.11	681.50	43,156,749	KBC ,KLWT,LEHM,WINS
IQE	ORD GBP0.01	93	398	2,563,523	24,717,394	32.76	10.38	315,801,648	EVO ,JEFF,KBC ,KLWT, MLSB,WINS
IQ-LUDORUM	ORD GBP0.05	97	5	1,608	131,694	1.06	1.33	79,959,036	KBC ,SCAP,WINS
ISIS MEDICAL TECHNOLOGY	ORD GBP0.001	87	7	1,839	81,070	2.39	2.38	100,529,400	KBC ,WINS
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	87	79	5,931,117	21,949,952	109.99	26.25	419,000,000	KBC ,WINS

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ISLAND OIL & GAS	ORD EUR0.01	7	27	843,870	1,622,673	22.86	52.75	43,330,000	KBC ,WINS
ITIS HLDGS	ORD GBP0.02	59	210	1,040,554	3,110,439	33.22	33.75	98,420,884	ALTI,EVO ,KBC ,SCAP, WINS
ITM POWER	ORD GBP0.05	25	174	1,851,622	2,514,098	68.91	75.00	91,874,250	KBC ,WINS
ITRAIN	ORD GBP0.002	58	179	256,815	3,203,386	6.73	8.00	84,085,182	EVO ,KBC ,SCAP,WINS
JAB HLDGS	ORD GBP0.006	85	8	18,064	7,815,339	1.05	0.25	429,501,964	KBC ,SCAP,WINS
JACKS(WILLIAM)	ORD GBP0.25	31	18	58,701	68,085	9.55	86.50	11,037,110	KBC ,WINS
JACQUES VERT	ORD GBP0.10	52	180	727,923	4,479,006	31.27	16.25	192,444,048	ABNV,EVO ,KBC ,KLWT, MLSB,WINS
JAMES HALSTEAD	ORD GBP0.10	13	112	1,039,952	184,497	143.84	582.50	24,692,790	KBC ,WINS
JAMES R KNOWLES(HLDGS)	ORD GBP0.05	58	33	281,931	983,920	5.88	29.50	19,920,967	KBC ,KLWT,SCAP,WINS
JARVIS PORTER GROUP	ORD GBP0.01	13	25	32,734	347,940	4.56	9.50	47,961,560	KBC ,KLWT,WINS
JARVIS SECURITIES	ORD GBP0.01	87	111	321,839	377,805	9.65	84.00	11,484,545	KBC ,WINS
JELF GROUP	ORD GBP0.01	87	15	39,065	41,964	12.43	93.00	13,370,120	KBC ,WINS
JENNINGS BROS	ORD GBP0.25	53	135	965,911	319,424	34.20	321.00	10,654,447	ARBT,KBC ,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	34	27	10,553	1,193,813	1.45	0.98	148,745,519	EVO ,MLSB,SCAP,WINS
JOURDAN	ORD GBP0.10	34	16	18,348	72,999	8.33	25.50	32,685,258	EVO ,KBC ,SCAP,WINS
JOURDAN	WTS TO SUB FOR ORDS	34	1	162	5,408	0.12	3.63	3,291,991	SCAP,WINS
JUBILEE PLATINUM	ORD GBP0.01	4	284	1,618,781	6,242,774	17.78	27.50	64,660,000	KBC ,NUMS,SCAP,WINS
JUDGES CAPITAL	ORD GBP0.05	87	6	108,844	115,625	2.21	105.00	2,106,316	EVO ,KBC ,WINS
JUST CAR CLINICS GROUP	ORD GBP0.01	31	102	206,123	829,243	3.54	27.50	12,863,892	KBC ,SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	97	31	58,696	59,314	12.72	95.50	13,316,186	KBC ,WINS
KEYWORLD INVESTMENTS	ORD GBP0.0006	53	43	6,764	13,011,674	1.62	0.06	2,695,759,067	EVO ,HOOD,SCAP,WINS
KIRKLAND LAKE GOLD INC	COM NPV	4	33	2,523,091	1,170,350	96.70	219.00	44,154,893	KBC ,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	54	409	1,849,183	25,448,555	11.09	7.50	147,834,597	EVO ,KBC ,SCAP,WINS
KRYSO RESOURCES	ORD GBP0.01	4	46	808,479	5,175,923	7.84	14.00	56,000,000	KBC ,WINS
KUJU	ORD GBP0.05	97	8	13,080	81,250	2.58	16.50	15,658,144	WINS
LANDROUND	ORD GBP0.05	54	66	175,001	61,364	18.50	312.50	5,919,382	EVO ,WINS
LATHAM(JAMES)	ORD GBP0.25	13	156	1,735,338	1,183,694	28.73	142.50	20,160,000	KBC ,WINS
LATHAM(JAMES)	ORD GBP1	13	56	656,057	109,065	-	-	-	-
LAWRENCE	ORD GBP0.05	24	76	8,978,753	2,494,448	110.82	364.50	30,402,425	DURM,KBC ,WINS
LEEDS GROUP	ORD GBP0.25	87	27	67,254	518,477	5.22	14.25	36,598,603	EVO ,KBC ,NUMS,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	87	61	19,855	10,875,382	1.32	0.21	627,667,198	EVO ,HOOD,SCAP,WINS
LEISURE & GAMING	ORD GBP0.05	87	2	1,213	10,000	0.63	12.50	5,000,000	KBC ,WINS
LEISURE VENTURES	ORD GBP0.01	53	13	4,009	2,944,000	0.18	0.14	130,477,520	KBC ,SCAP,WINS
LENDU HLDGS	ORD GBP0.05	43	0	0	0	8.81	64.50	13,662,867	
LENNOX HLDGS	ORD GBP0.1	43	411	1,767,409	2,810,720	16.09	66.50	24,201,652	KBC ,WINS
LEPTIS MAGNA	ORD GBP0.01	87	11	42,374	106,150	3.00	40.00	7,500,000	KBC ,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	87	4	11,078	57,828	7.48	21.50	34,767,800	KBC ,WINS
LIDCO GROUP	ORD GBP0.005	44	52	181,009	810,435	20.28	20.50	98,906,930	DURM,EVO ,KBC ,NMRA, SCAP,TEAM,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	87	2	3,918	20,064	7.03	18.50	37,999,053	DURM,KBC ,WINS
LINTON PARK	ORD GBP0.50	43	57	567,463	137,072	84.97	427.50	19,876,002	KBC ,TEAM,WINS
LLOYDS BRITISH TESTING	ORD GBP0.01	58	13	19,254	163,349	3.73	11.75	31,769,620	TEAM,WINS
LOADES	ORD GBP0.25	31	2	325	48	13.12	712.50	1,842,000	ARBT,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	54	42	12,636,843	13,302,086	53.84	96.50	55,791,455	KBC ,WINS
LODORE RESOURCES INC	ORD GBP0.00125	7	119	2,619,618	17,951,100	89.11	14.75	604,133,333	KBC ,WINS
LOK'N STORE GROUP	ORD GBP0.01	58	193	2,824,117	1,916,964	49.05	153.00	32,060,534	BARD,INV ,KBC ,PMUR, WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	97	162	413,373	3,672,236	12.89	11.13	115,876,607	KBC ,WINS
LONDON & BOSTON INVESTMENTS	'A' WTS TO SUB FOR ORDS	58	2	98	18,666	0.12	2.00	6,239,060	SCAP,WINS
LONDON & BOSTON INVESTMENTS	ORD GBP0.02	58	48	71,595	1,243,090	9.70	6.00	161,648,304	EVO ,KBC ,SCAP,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	85	638	2,254,073	13,356,011	23.00	17.75	129,594,155	DURM,KBC ,SCAP,WINS
LONDON SECURITY	ORD 10P	58	11	167,563	12,315	198.80	1,375.00	14,458,316	KBC ,TEAM,WINS
LONDON TOWN	ORD GBP0.02	86	10	4,823	105,589	10.66	5.00	213,201,684	KBC ,SCAP,WINS
LONGBRIDGE INTERNATIONAL	ORD GBP0.02	58	25	59,090	205,428	2.31	30.00	7,690,503	EVO ,WINS

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LONGMEAD GROUP	ORD GBP0.10	34	7	15,319	123,764	0.81	14.50	5,584,391	TEAM,WINS
LONRHO AFRICA	ORD GBP0.20	24	87	163,480	1,325,473	20.88	13.25	157,572,088	EVO ,SCAP,UBS ,WINS
LO-Q	ORD GBP0.01	53	9	12,156	331,113	0.54	3.75	14,347,837	SCAP,WINS
LPA GROUP	ORD GBP0.10	25	51	98,206	296,582	3.76	34.50	10,903,229	TEAM,WINS
LTG TECHNOLOGIES	ORD GBP0.05	26	67	852,942	7,775,680	28.47	11.75	242,338,635	EVO ,JEFF,KBC ,SCAP, WINS
M&C SAATCHI	ORD GBP0.01	54	37	4,118,158	2,951,190	75.62	139.50	54,206,799	KBC ,WINS
MACLELLAN GROUP	ORD GBP0.05	58	89	5,109,748	7,916,116	62.27	62.50	99,635,115	INV ,KBC ,MLSB,WDBM, WINS
MAELOR	ORD GBP0.10	44	162	344,940	2,631,976	4.52	13.25	34,104,583	EVO ,KBC ,NUMS,SCAP, WINS
MAGHREB MINERALS	ORD GBP0.006	4	10	28,725	175,032	6.63	16.75	39,559,002	KBC ,WINS
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	4	1	4,000	100,000	0.30	3.50	8,529,501	KBC ,WINS
MAGNA INVESTMENTS	ORD GBP0.01	85	2	983	42,873	0.51	2.50	20,516,667	KBC ,WINS
MAINTEL HLDGS	ORD GBP0.01	58	47	524,578	465,360	15.21	112.50	13,516,800	KBC ,WINS
MAISHA	ORD GBP0.01	97	3	127	11,973	0.43	1.25	34,061,783	MLSB,WINS
MAJESTIC WINE	ORD GBP0.075	63	761	38,729,961	14,965,365	179.80	282.50	63,646,860	KBC ,WINS
MANO RIVER RESOURCES INC	COM NPV	4	94	417,558	3,926,918	22.20	11.00	201,816,826	EVO ,KBC ,SCAP,WINS
MANPOWER SOFTWARE	ORD GBP0.05	97	32	169,204	520,440	14.56	32.75	44,463,086	EVO ,JEFF,KBC ,MLSB, SCAP,WINS
MARAKAND MINERALS	ORD GBP0.01	4	282	1,751,816	7,801,762	24.24	24.00	101,009,240	BEST,JEFF,KBC ,SCAP, WDBM,WINS
MARAKAND MINERALS	WTS TO SUB FOR ORDS	4	3	2,115	29,000	1.50	7.50	20,000,000	WINS
MARK KINGSLEY	ORD GBP0.05	25	13	34,273	181,290	1.92	19.00	10,106,000	TEAM,WINS
MARSHALL EDWARDS INC	COM USD0.0000002 REG'S	48	12	38,045	8,756	247.68	435.00	56,938,000	KBC ,WINS
MATISSE HOLDINGS	ORD GBP0.01	85	16	8,682	1,164,886	0.53	1.00	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	1,178	16,093,735	7,809,085	73.75	212.00	34,786,991	KBC ,WINS
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	54	83	245,920	79,459,133	2.95	0.50	590,066,886	EVO ,KBC ,SCAP,WINS
MAVINWOOD	ORD GBP0.001	87	4	15,011	159,000	2.57	10.75	23,900,000	KBC ,WINS
MAXIMA HLDGS	ORD GBP0.01	97	163	972,776	781,165	15.95	136.50	11,685,274	KBC ,WINS
MAYBORN GROUP	ORD GBP0.05	47	226	2,063,575	799,722	56.70	260.50	21,765,081	BARD,CSCS,WINS
MEAN FIDDLER MUSIC GROUP	ORD GBP0.10	53	136	1,199,619	2,613,324	30.52	49.50	61,661,698	EVO ,SCAP,WINS
MEARS GROUP	ORD GBP0.01	58	806	8,371,830	3,506,713	149.33	258.50	57,767,465	ALTI,ARBT,INV ,KBC , KLWT,MLSB,PMUR,SCAP,
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	87	73	2,390,210	2,377,308	13.96	131.00	10,656,545	DURM,KBC ,TEAM,WINS
MEDIA SQUARE	ORD GBP0.05	54	395	2,814,720	12,310,365	48.47	25.00	193,871,476	CSCS,DURM,SCAP,WINS
MEDIASURFACE	ORD GBP0.01	97	71	250,092	2,530,466	8.99	11.75	76,473,783	KBC ,WINS
MEDICAL HOUSE(THE)	ORD GBP0.01	44	237	905,431	1,276,074	44.42	74.50	59,626,091	ALTI,KBC ,WINS
MEDICAL MARKETING INTERNATIONAL GF	GBP0.002	48	385	4,473,867	5,905,630	39.93	81.50	48,994,905	EVO ,JEFF,KBC ,MLSB, SCAP,WINS
MEDIWATCH PLC	ORD GBP0.01	44	518	1,362,444	14,434,320	7.58	8.25	91,875,296	EVO ,HOOD,KBC ,SCAP, WINS
MEDOIL	ORD GBP0.01	7	294	677,528	4,791,541	6.12	17.00	36,000,000	KBC ,WINS
MEDORO RESOURCES	COM NPV	4	112	223,563	3,630,504	7.26	7.75	93,714,974	EVO ,JEFF,KBC ,MLSB, SCAP,WDBM,WINS
MEDSEA ESTATES GROUP	ORD GBP0.1	86	10	35,595	40,419	61.09	86.50	70,629,412	KBC ,WINS
MELROSE	ORD GBP0.001	87	20	89,855	80,822	14.50	110.50	13,120,000	INV ,MLSB,WINS
MEON CAPITAL	ORD GBP0.01	85	4	3,996	18,385	3.68	21.00	17,500,000	KBC ,WINS
MERCATOR GOLD	ORD GBP0.01	4	179	629,926	7,107,466	4.57	8.88	51,494,800	KBC ,WINS
MERCATOR GOLD	WTS TO SUB FOR ORD	4	25	51,988	1,224,083	1.16	3.38	34,494,600	KBC ,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	87	17	17,266	724,762	0.44	2.50	17,550,000	EVO ,KBC ,SCAP,WINS
MERCURY GROUP PLC	ORD GBP0.001	58	130	303,473	62,693,500	7.38	0.48	1,552,946,557	EVO ,HOOD,KBC ,SCAP, WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	58	486	885,702	2,530,387	11.18	33.50	33,359,490	SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	58	44	55,226	5,535,968	3.48	1.20	290,000,000	HOOD,SCAP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	7	93	740,103	2,403,588	13.02	23.00	56,593,193	KBC ,WINS
METALS EXPLORATION	ORD GBP0.01	87	415	2,293,821	22,207,259	3.39	13.25	25,593,332	KBC ,WINS
METNOR GROUP	ORD GBP0.01	18	32	151,982	80,503	27.51	180.00	15,286,110	KBC ,WINS
METROCAPITAL	ORD GBP0.01	87	0	0	0	0.38	2.00	19,166,666	KBC ,WINS
METRODOME GROUP	ORD GBP0.01	54	8	3,855	59,256	4.81	6.75	71,309,543	DURM,KBC ,SCAP,WINS
MG CAPITAL	ORD GBP0.50	87	12	193,678	193,801	4.68	97.50	4,804,510	KBC ,WINS

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MICAP	ORD GBP0.25	44	79	201,093	704,888	8.50	29.50	28,825,229	KBC ,SCAP,TEAM,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	13	127	1,033,986	1,334,855	32.89	86.50	38,017,856	KBC ,WINS
MICROCAP EQUITIES	ORD GBP0.01	87	29	12,376	1,859,456	0.36	0.80	45,360,802	EVO ,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	25	49	144,228	89,446	28.35	165.50	17,131,575	KBC ,WINS
MILESTONE GROUP	ORD GBP0.10	54	12	16,221	45,708	7.65	35.00	21,849,976	CSCS,KBC ,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	25	13	20,418	214,523	3.67	9.75	37,683,626	HOOD,SCAP,TEAM,WINS
MILLFIELD GROUP	ORD GBP0.00175	87	183	1,198,487	3,628,827	41.41	35.00	118,309,335	CSCS,DURM,EVO ,KBC , TEAM,WINS
MILLWALL HLDGS	ORD GBP0.0001	53	187	174,249	154,194,999	6.70	0.11	6,092,087,167	EVO ,KBC ,SCAP,WINS
MINCO	ORD EUR0.0125	4	251	1,163,235	7,674,554	20.73	15.25	135,944,417	EVO ,KBC ,SCAP,WINS
MINCORP	ORD GBP0.001	4	56	73,918	4,642,681	2.40	2.00	120,001,000	KBC ,WINS
MKM GROUP	ORD GBP0.005	54	24	32,200	103,092	3.30	25.00	13,181,818	KBC ,WINS
MONDAS	ORD GBP0.10	97	118	222,121	1,081,801	5.49	21.00	26,141,634	KBC ,SCAP,TEAM,WINS
MONEYBOX	ORD GBP0.10	58	146	7,497,537	21,041,545	71.70	36.00	199,161,409	NUMS,SCAP,WINS
MONKLEIGH	ORD GBP0.02	87	2	7,640	70,000	0.95	11.50	8,250,025	KBC ,WINS
MONSOON	ORD GBP0.10	52	316	17,206,137	6,164,552	531.92	297.50	178,797,578	KBC ,MLSB,NUMS,PMUR, WINS
MONSTERMOB GROUP	ORD GBP0.025	54	729	9,259,879	4,129,574	62.15	245.00	25,368,560	KBC ,SCAP,TEAM,WINS
MONTERRICO METALS	ORD GBP0.10	4	549	16,142,134	3,045,071	118.46	580.50	20,406,979	CSCS,KBC ,NUMS,WINS
MONTPELLIER GROUP	ORD GBP0.10	13	172	793,437	3,030,756	22.76	29.00	78,494,513	EVO ,KLWT,SCAP,WINS
MOS INTERNATIONAL	ORD GBP0.00025	7	299	401,286	56,196,561	7.34	0.73	1,012,575,480	EVO ,HOOD,KBC ,SCAP, WINS
MOSAIQUE	ORD GBP0.05	87	1	1,733	15,000	0.75	9.50	7,900,814	EVO ,KBC ,WINS
MULBERRY GROUP	ORD GBP0.05	34	200	8,335,223	7,101,928	59.77	122.50	48,789,055	EVO ,TEAM,WINS
MULTI GROUP	ORD GBP0.001	13	101	164,340	4,599,213	10.62	4.00	265,406,770	EVO ,KBC ,SCAP,WDBM, WINS
MULTIMEDIA TELEVISION	ORD GBP0.01	54	44	48,696	1,116,527	4.23	4.25	99,488,115	KBC ,SCAP,WINS
MURCHISON UNITED NL	NPV	4	107	401,554	15,383,779	6.34	3.33	190,778,150	EVO ,JEFF,KBC ,MLSB, WDBM,WINS
MURGITROYD GROUP	ORD GBP0.10	58	40	1,383,222	822,479	14.24	172.00	8,277,887	KBC ,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	54	6	6,890	54,381	3.76	12.25	30,728,558	SCAP,TEAM,WINS
MYRATECH.NET	ORD GBP0.001	97	176	855,429	130,764,280	2.43	1.33	183,645,000	TEAM,WINS
N.W.F GROUP	ORD GBP0.25	24	129	2,892,120	411,193	55.34	695.00	7,961,986	KBC ,WINS
NADLAN	ORD GBP0.0025	86	59	45,485	1,725,370	5.83	2.75	212,162,080	KBC ,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	4	493	2,098,994	4,386,829	14.49	45.00	32,197,730	CSCS,EVO ,SCAP,WINS
NAMIBIAN RESOURCES	WTS TO SUB FOR ORDS	4	2	1,825	4,500	2.59	38.50	6,719,730	KBC ,WINS
NAPIER BROWN FOODS	ORD GBP0.50	43	105	1,372,306	858,508	45.76	162.00	28,248,095	EVO ,KBC ,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	58	67	190,116	21,174,013	2.92	0.98	299,593,384	HOOD,SCAP,WINS
NBA QUANTUM	ORD GBP0.10	13	1	4	9	2.63	43.50	6,045,363	TEAM,WINS
NCC GROUP	ORD GBP0.01	97	277	20,145,550	9,992,950	76.62	235.00	32,604,185	KBC ,WINS
NELSON RESOURCES	COM STK USD0.01	7	45	4,280,167	4,607,774	694.54	92.50	750,853,967	KBC ,WINS
NETB2B2	ORD GBP0.001	97	148	268,089	34,518,887	3.72	0.78	479,547,265	EVO ,SCAP,WINS
NETCALL	ORD GBP0.05	97	106	331,591	1,734,289	17.30	20.00	86,495,936	DURM,EVO ,SCAP,WINS
NETCENTRIC SYSTEMS	ORD GBP0.005	97	42	31,872	12,810,422	0.35	0.25	139,734,883	MLSB,SCAP,TEAM,WINS
NETELLER	ORD GBP0.0001	87	3,614	130,813,652	32,035,546	613.98	512.50	119,800,000	DURM,KBC ,KLWT,MLSB, SCAP,WINS
NETSTORE	ORD GBP0.20	97	104	2,799,145	7,517,049	37.50	38.50	97,411,085	ABNV,EVO ,JEFF,KBC , KLWT,MLSB,WINS
NETWORK LTD	NPV	54	0	0	0	7.52	8.50	88,520,015	EVO ,WINS
NEUTEC PHARMA	ORD GBP0.25	48	182	3,707,181	711,079	148.84	515.00	28,900,695	ABNV,JEFF,NUMS,WINS
NEW MEDIA INDUSTRIES	ORD GBP0.01	54	38	79,556	2,159,119	8.51	3.75	226,836,596	CSCS,EVO ,SCAP,WDBM, WINS
NEW MILLENNIUM RESOURCES	ORD NPV	4	137	399,106	7,907,649	7.81	5.25	148,856,699	EVO ,KBC ,SCAP,WDBM, WINS
NEWMARK SECURITY	ORD GBP0.01	58	181	529,697	31,453,278	6.14	1.78	345,742,516	EVO ,KBC ,SCAP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	58	7	16,468	75,657	2.04	21.00	9,718,225	KBC ,WINS
NEWMEDIA SPARK	GBP0.025	85	351	4,878,511	46,070,506	51.16	10.63	481,525,442	CSCS,EVO ,JEFF,KBC , MLSB,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.05	93	118	4,003,795	2,975,931	89.25	141.50	63,075,454	KBC ,WINS
NICHE GROUP	ORD GBP0.01	87	3	4,080	345,500	1.27	1.50	84,500,000	KBC ,WINS
NICHOLS	ORD GBP0.10	41	255	2,701,320	1,596,955	68.95	186.50	36,968,772	INV ,JEFF,KBC ,MLSB, WINS
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	54	14	80,509	94,098	38.31	86.50	44,285,714	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					
NMT GROUP	ORD GBP4.00	44	272	952,561	1,418,888	5.97	68.50	8,711,317	KBC ,WINS
NOBLE INVESTMENTS PLC	ORD GBP0.01	87	17	14,159	27,486	2.86	50.00	5,714,234	KBC ,SCAP,WINS
NORMAN 95 SPA	ORD EUR0.05	87	1	610	1,000	24.82	59.09	42,000,000	KBC ,WINS
NORTHACRE	ORD GBP0.025	86	19	6,851	286,088	0.54	2.38	22,713,644	EVO ,KBC ,WINS
NORTHERN PETROLEUM	ORD GBP0.01	7	727	1,795,692	17,517,650	28.86	10.75	268,470,895	EVO ,KBC ,SCAP,WINS
NORTHERN RACING	ORD GBP0.25	53	12	58,760	30,973	67.48	191.50	35,236,480	KBC ,TEAM,WDBM,WINS
NORWOOD IMMUNOLOGY	NPV	48	0	0	0	45.53	37.50	121,411,463	KBC ,WINS
NUMERICA GROUP	ORD GBP0.10	87	12	21,685	89,831	12.11	23.00	52,671,556	KBC ,NUMS,WINS
NUMIS CORPORATION	ORD GBP0.25	87	302	4,104,597	513,162	168.30	835.00	20,156,032	KBC ,WINS
NUTRINNOVATOR HLDGS	ORD GBP0.02	43	3	7,483	15,000	8.44	50.50	16,703,534	KBC ,WINS
NWD GROUP	ORD GBP0.01	54	114	212,877	10,307,208	4.11	2.25	182,780,873	EVO ,KBC ,MLSB,SCAP , WINS
OAK HOLDINGS PLC	ORD GBP0.01	86	12	22,981	1,543,118	9.81	1.50	654,067,426	KBC ,SCAP,WINS
OAKDENE HOMES	GBP0.01	86	224	1,610,187	1,808,102	26.63	100.50	26,494,533	SCAP,WINS
OAKGATE	ORD GBP0.01	54	56	33,195	185,741	1.52	16.50	9,203,943	
OASIS HEALTHCARE	ORD GBP0.01	44	68	135,285	978,479	11.63	14.25	81,646,122	KBC ,SCAP,WINS
OCEAN POWER TECHNOLOGIES	COM STK USD0.001	25	49	1,352,281	1,626,542	45.06	87.00	51,795,787	KBC ,WINS
OCEAN POWER TECHNOLOGIES	COM STK USD0.001 INVS	25	0	0	0	-	-	-	
OCEAN POWER TECHNOLOGIES	COM STK USD0.001'REGS'	25	0	0	0	-	-	-	
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	4	34	249,534	1,252,131	17.05	20.00	85,241,078	CSCS,EVO ,KBC ,SCAP , WINS
OCEAN RESOURCES CAPITAL HLDGS	WTS TO SUB FOR ORDS	4	0	0	0	0.18	0.63	28,413,659	CSCS,WINS
OFFSHORE HYDOCARBON MAPPING	GBP0.01	7	124	501,750	212,843	68.97	236.00	29,226,572	EVO ,KBC ,WINS
OILEXCO INC	COM NPV	7	269	8,606,756	6,121,872	135.04	138.50	97,500,688	JEFF,KBC ,SCAP,WINS
OMEGA INTERNATIONAL GRP	GBP0.1	34	26	175,428	105,966	45.39	163.50	27,761,150	KBC ,WINS
OMG	ORD GBP0.0025	97	145	433,289	1,729,429	14.09	25.00	56,347,009	EVO ,SCAP ,TEAM,WINS
ONDINE BIOPHARMA CORP	COM NPV	48	21	543,531	438,866	44.84	130.00	34,494,344	KBC ,WINS
ONECLICKHR	ORD GBP0.01	97	25	28,066	730,528	6.14	4.13	148,760,142	KBC ,SCAP,WINS
ON-LINE	GBP0.05	97	63	221,620	474,693	3.64	47.50	7,662,348	DURM,HOOD,SCAP,WINS
OPTIMISA	ORD GBP1.50	87	15	78,300	21,017	1.36	370.00	367,177	KBC ,WINS
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	54	32	66,316	1,016,971	34.80	6.50	535,329,098	KBC ,WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	93	23	50,489	64,164	9.94	92.50	10,750,726	LEHM,SCAP,WINS
ORBIS PLC	ORD GBP0.10	58	48	10,197	279,417	0.51	3.63	13,984,640	CSCS,EVO ,KBC ,MLSB , SCAP,WINS
ORCA INTERACTIVE	ILS0.01	97	58	2,691,358	2,093,531	43.22	122.50	35,278,549	KBC ,WINS
ORIEL RESOURCES	ORD GBP0.01	4	223	3,217,956	6,386,553	78.87	48.00	164,305,337	ABNV,EVO ,JEFF,KBC , SCAP,WINS
OSMETECH	ORD GBP0.01	48	960	3,151,930	90,495,289	20.84	3.15	661,611,847	EVO ,KBC ,KLWT,MLSB , SCAP ,TEAM,WINS
OXUS GOLD	ORD GBP0.01	4	482	14,905,915	27,021,664	138.86	56.00	247,958,836	CAZR,EVO ,JEFF,KBC , SCAP,WINS
OYSTERTEC	ORD GBP0.0005	26	932	14,618,010	53,628,087	74.91	29.50	253,938,206	CSCS,EVO ,JEFF,KBC , MLSB,SCAP,TEAM,WINS
P&MM GROUP	ORD GBP0.005	58	14	51,154	80,081	16.07	64.00	25,114,971	KBC ,WINS
PALANDRI	NPV	41	12	78,735	548,322	8.15	15.00	54,302,165	KBC ,WINS
PALLADEX	ORD GBP0.025	4	225	2,794,496	21,061,932	8.95	14.50	61,742,960	KBC ,SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	4	28	107,014	573,917	26.07	20.00	130,344,504	KBC ,MLSB,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	4	163	444,273	16,201,380	10.56	3.00	352,000,000	EVO ,HOOD,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	7	459	1,493,053	12,327,737	16.03	13.25	121,017,733	EVO ,JEFF,KBC ,MLSB , SCAP,WINS
PARALLEL MEDIA GROUP	ORD GBP0.05	54	45	2,453	115,183	0.44	2.00	22,205,444	KBC ,SCAP,WINS
PARAMOUNT	ORD GBP0.05	53	33	187,281	614,859	24.75	31.00	79,823,266	DURM,EVO ,KBC ,MLSB , WINS
PARKDEAN HOLIDAYS	ORD GBP0.20	53	368	12,274,132	4,657,727	127.69	256.50	49,783,260	ALTI,EVO ,KBC ,MLSB , SCAP,WINS
PATAGONIA GOLD	ORD GBP0.01	4	64	151,793	1,262,813	30.90	12.25	252,281,435	SCAP,WDBM,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	86	18	58,460	489,459	9.40	11.75	79,971,393	KBC ,SCAP ,TEAM,WINS
PATSYSTEMS	ORD GBP0.01	97	315	989,271	8,248,722	18.50	12.50	147,962,251	EVO ,KBC ,KLWT,WINS
PAVILION INSURANCE NETWORK	ORD GBP0.01	83	13	27,879	429,435	3.11	6.75	46,000,000	KBC ,WINS
PC MEDICS GROUP	ORD GBP0.0025	97	101	130,437	19,923,258	1.98	0.70	282,628,826	HOOD,SCAP,WINS
PEARL STREET HLDGS	ORD GBP0.01	87	14	398,023	20,383,344	0.82	2.63	31,176,474	KBC ,WINS
PEEL HOTELS	ORD 10P	53	24	60,205	62,078	11.39	94.00	12,120,457	KBC ,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
PENMC PLC	ORD GBP0.01	87	12	30,929	9,174,388	0.42	0.43	98,147,196	EVO ,MLSB,TEAM,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	97	35	32,213	234,946	4.32	13.50	32,000,000	KBC ,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	31	337	637,227	8,436,345	10.59	7.00	151,345,807	HOOD,KBC ,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	83	160	2,861,500	1,372,732	66.29	217.00	30,547,940	DURM,KBC ,NUMS,WINS
PETER HAMBRO MINING	ORD GBP0.01	4	379	20,742,054	3,927,281	424.38	573.50	73,998,594	CAZR,CITI,EVO ,HSBC, KBC ,NUMS,SCAP,WINS
PETRA DIAMONDS	ORD GBP0.10	4	261	5,471,294	6,663,926	61.02	85.50	71,373,298	EVO ,JEFF,KBC ,SCAP, WDBM,WINS
PETREL RESOURCES	ORD EUR0.0125	7	1,742	7,135,166	13,941,758	29.00	50.50	57,425,150	JEFF,KBC ,MLSB,SCAP, WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	7	1,733	16,127,204	167,437,614	58.76	10.50	559,582,786	DAVY,EVO ,GOOD,JEFF, KBC ,MLSB,SCAP,WINS
PETROWORLD CORP	COM STK USD0.01	87	31	1,187,574	11,899,098	10.50	28.00	37,500,003	KBC ,WINS
PFI INFRASTRUCTURE CO	ORD GBP0.1	85	14	8,836,977	6,092,429	50.36	150.00	33,571,429	KBC ,WINS
PHOSPHAGENICS	ORD NPV	48	20	51,317	439,598	58.73	11.75	499,841,346	KBC ,WINS
PHYSIOMICS	ORD GBP0.0004	44	201	657,391	27,931,827	5.32	2.31	230,025,599	KBC ,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	97	134	504,302	1,260,295	19.42	38.50	50,453,746	KBC ,SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	58	49	49,498	780,575	1.77	6.75	26,279,108	SCAP,WINS
PIPEHAWK	ORD GBP0.01	13	34	24,495	274,015	1.97	8.50	23,203,808	EVO ,KBC ,SCAP,WINS
PIPEX COMMUNICATIONS	ORD GBP0.01	67	1,321	17,538,924	205,042,232	175.95	8.13	2,165,553,307	CSCS,JEFF,KBC ,KLWT, SCAP,WINS
PITTARDS	ORD GBP0.25	34	34	103,833	440,693	4.75	21.50	22,102,365	KBC ,WINS
PIXOLOGY	ORD GBP0.01	97	522	2,353,780	1,382,376	32.30	161.50	20,000,000	EVO ,KBC ,WINS
PKL HLDGS	ORD GBP0.3	58	156	2,061,574	1,292,592	70.94	157.00	45,185,527	KBC ,WINS
PLANIT HLDGS	ORD GBP0.10	97	166	888,324	3,349,421	22.45	24.50	91,616,835	EVO ,KBC ,KLWT,MLSB, SCAP,WINS
PLANT HEALTH CARE	ORD GBP0.01	11	14	175,049	425,925	12.20	40.50	30,129,536	KBC ,WINS
PLAYGOLF(HLGS)	ORD GBP0.002	53	10	16,741	133,544	6.24	13.00	47,987,410	KBC ,WINS
PLUS MARKETS GROUP	ORD GBP0.05	87	41	237,160	3,916,973	5.07	6.00	84,532,701	KBC ,NUMS,SCAP,WINS
PLUSNET	ORD GBP0.002	97	429	6,689,704	3,642,487	51.75	185.50	27,900,102	KBC ,WINS
PM GROUP	ORD GBP0.10	58	39	358,031	145,976	32.42	247.50	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	280	2,359,705	1,385,180	25.56	184.50	13,855,379	KBC ,WINS
POOLE INVESTMENTS	ORD GBP0.05	13	52	116,461	3,457,947	6.24	3.38	184,948,954	EVO ,KBC ,MLSB,SCAP, WINS
PORTMEIRION GROUP	ORD GBP0.05	34	17	378,024	234,429	17.72	170.00	10,421,230	KBC ,KLWT,WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	87	8	203,425	588,939	3.61	34.50	10,473,600	KBC ,WINS
PREMIER DIRECT GROUP	ORD GBP0.05	54	101	2,766,136	360,826	31.34	777.50	4,030,851	BGWL,KBC ,SCAP,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	58	17	9,317	1,174,939	0.62	0.85	72,690,333	KBC ,WINS
PREMIER RESEARCH GROUP	ORD GBP0.01	48	31	602,495	1,101,857	22.80	57.00	40,000,000	KBC ,WINS
PRESTBURY HLDGS	ORD GBP0.05	87	172	438,259	1,434,083	5.12	31.00	16,527,778	DURM,EVO ,SCAP,WINS
PRESTON NORTH END	ORD GBP1	53	5	2,593	2,111	4.09	124.00	3,295,692	KBC ,WINS
PREZZO	ORD GBP0.20	53	53	261,658	151,646	91.91	173.50	52,973,125	EVO ,WINS
PRIME PEOPLE	ORD GBP0.01	58	19	17,122	258,465	2.40	6.50	36,846,692	KBC ,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	85	4	9,876	4,816	18.58	206.50	8,999,806	KBC ,WINS
PRINTING.COM	ORD GBP0.01	54	328	1,149,488	1,904,014	26.32	59.50	44,239,859	HOOD,TEAM,WINS
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	87	20	44,622	144,757	4.79	31.50	15,195,367	KBC ,SCAP,WINS
PROBUS ESTATES	ORD GBP0.01	53	2	163	103,000	0.82	0.15	545,037,562	SCAP,WINS
PROFILE MEDIA GROUP	ORD GBP0.001	54	100	148,161	17,857,765	3.07	0.80	384,232,835	EVO ,KBC ,MLSB,SCAP, WINS
PROLOGIC	ORD GBP0.005	97	9	5,697	7,610	7.10	71.00	10,000,000	KBC ,WINS
PROTEC PLC	ORD GBP0.01	58	140	312,787	4,490,001	9.18	6.00	153,048,561	EVO ,SCAP,TEAM,WINS
PROTEOME SCIENCES	ORD GBP0.01	48	842	7,375,744	10,766,202	96.13	78.50	122,463,545	EVO ,JEFF,KBC ,KLWT, MLSB,PMUR,SCAP,TEAM,
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	58	52	1,982,770	1,502,678	33.46	136.50	24,516,447	KBC ,WINS
PUBS'NBARS	ORD GBP0.20	53	37	98,972	254,312	8.47	39.50	21,437,207	EVO ,SCAP,WINS
PURE WAFER	ORD GBP0.02	93	46	392,027	221,840	47.56	179.50	26,494,269	KBC ,WINS
PURSUIT DYNAMICS	ORD GBP0.01	26	1,870	29,855,027	14,088,821	92.30	204.00	45,247,447	DURM,INV ,JEFF,KBC , SCAP,WINS
QUADNETICS GROUP	ORD GBP0.20	25	61	1,307,662	423,613	36.85	317.50	11,606,691	KBC ,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	87	9	18,747	2,475	28.06	750.00	3,741,338	KBC ,WINS
QUESTAIR TECHNOLOGIES INC	COM NPV	26	6	19,239	27,000	25.90	69.50	37,261,010	KBC ,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				
QUIKTRAK NETWORKS PLC	ORD GBP0.01	67	56	111,698	5,747,534	2.18	1.88	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	867	10,929,917	19,736,781	206.05	54.00	381,572,452	EVO ,JEFF,KBC ,SCAP, WINS
RADAMEC GROUP	ORD GBP0.05	25	14	25,668	85,174	5.70	30.50	18,689,714	CAZR,KLWT,WINS
RAFT INTERNATIONAL	ORD GBP0.05	97	135	293,229	2,999,879	7.20	10.88	66,200,243	EVO ,SCAP,WINS
RAGUSA CAPITAL	ORD GBP0.10	87	63	928,211	1,435,160	13.81	57.50	24,015,147	KBC ,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	25	123	223,598	243,455	4.11	81.00	5,069,344	SCAP,WINS
RAMCO ENERGY	ORD GBP0.10	7	578	1,484,029	5,094,742	10.74	35.50	30,264,713	EVO ,JEFF,KBC ,SCAP, WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	48	138	284,894	547,334	19.47	54.50	35,721,349	MLSB,NUMS,SCAP,WINS
RAVEN CAPITAL INC	ORD GBP0.0025	87	12	34,737	380,531	2.80	9.00	31,066,668	KBC ,WINS
RAVEN MOUNT	ORD GBP0.001	13	53	902,499	1,291,027	53.81	69.00	77,980,333	KBC ,MLSB,SCAP,WINS
RAZORBACK VEHICLES CORP	AUD0.25	31	1	3,125	25,000	3.43	13.00	26,377,330	
RC GROUP HLDGS	HKD0.01	97	129	385,799	1,782,494	21.50	21.50	100,000,000	KBC ,WINS
READYBUY	ORD GBP0.005	43	3	2,098	9,571	4.05	22.50	17,994,010	SCAP,WINS
REAL AFFINITY	ORD GBP0.001	54	87	84,146	8,127,877	3.34	0.93	360,780,132	EVO ,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	86	20	261,307	2,486,649	4.07	10.75	37,838,273	KBC ,WINS
REAL GOOD FOOD CO	ORD GBP0.02	43	90	586,278	315,240	26.14	185.50	14,093,467	NUMS,SCAP,WINS
RED SQUARED	ORD GBP0.005	97	30	66,633	739,390	2.41	8.50	28,351,400	HOOD,TEAM,WINS
REDBUS INTERHOUSE	ORD GBP0.01	97	122	673,141	4,114,738	43.67	18.75	232,931,534	EVO ,KBC ,KLWT,MLSB, SCAP,TEAM,WINS
REEFTON MINING NL	NPV	4	23	39,803	2,567,155	5.53	2.38	232,665,962	HOOD,KBC ,SCAP,WINS
REFLEC	ORD GBP0.001	11	177	111,947	17,170,360	3.63	0.65	558,033,110	EVO ,KBC ,SCAP,WINS
REFLEXION COSMETICS	ORD GBP0.01	87	7	26,154	236,502	1.06	12.00	8,846,154	EVO ,WINS
REGAL PETROLEUM	ORD GBP0.05	7	1,314	113,774,525	29,885,438	472.48	406.00	116,374,868	ABNV,EVO ,JEFF,KBC , WINS
REGEN THERAPEUTICS	ORD GBP0.001	48	210	465,377	21,211,347	7.27	2.13	341,919,720	EVO ,HOOD,JEFF,KBC , SCAP,WINS
RESURGE	ORD GBP0.02	87	8	2,451	141,051	1.44	2.00	72,025,963	CSCS,KBC ,SCAP,WINS
RETAIL STORES	ORD GBP0.25	52	3	5,430	2,600	49.43	225.00	21,970,547	DEUT,KBC ,WINS
REVERSUS	ORD GBP0.025	97	34	11,256	2,200,578	0.43	0.60	72,160,707	EVO ,KBC ,SCAP,WINS
RHEOCHEM	ORD GBP0.05	7	113	325,942	1,416,744	18.91	21.00	90,056,291	KBC ,WINS
RIDGE MINING	ORD USD0.05	4	250	1,582,095	3,533,889	19.82	44.50	44,544,345	EVO ,KBC ,SCAP,TEAM, WINS
RII	ORD GBP0.001	87	258	1,057,541	24,582,881	4.72	4.00	118,112,439	DURM,EVO ,KBC ,WINS
RINGPROP	ORD GBP0.10	26	138	406,694	138,799	16.71	280.00	5,968,250	KBC ,WINS
RIVER DIAMONDS	ORD GBP0.001	4	342	2,169,515	65,222,144	9.31	3.13	298,050,425	KBC ,WINS
ROBINSON	GBP0.005	26	15	18,291	15,614	31.74	120.00	26,450,400	KBC ,WINS
ROC OIL CO LTD	NPV	7	109	496,955	647,984	138.57	74.57	185,827,393	KBC ,WINS
ROMAG HLDGS	ORD GBP0.25	13	126	829,858	1,288,813	33.99	80.50	42,224,662	KBC ,WINS
ROWE EVANS INVESTMENTS	GBP0.10	43	51	292,001	163,434	89.03	184.00	48,385,073	EVO ,KBC ,MLSB,WINS
RURELEC	2005/2006 WTS (TO SUB FOR OI	72	1	280	10,000	0.03	2.50	1,000,000	KBC ,WINS
RURELEC	ORD GBP0.02	72	2	4,722	10,500	5.36	42.50	12,600,000	KBC ,WINS
RWS HOLDINGS PLC	ORD GBP0.05	58	157	9,460,416	5,050,848	70.41	184.50	38,159,932	CSCS,EVO ,SCAP,WINS
SAMEDAYBOOKS.CO.UK	GBP0.01	52	40	47,695	5,304,209	1.36	0.80	170,000,000	MLSB,SCAP,WINS
SANDERSON GROUP	ORD GBP0.1	97	271	2,471,239	3,912,043	27.09	67.00	40,438,482	KBC ,WINS
SAREUM HLDGS	ORD GBP0.00025	48	43	692,311	34,834,160	7.82	2.25	347,750,000	KBC ,WINS
SAVOY ASSET MANAGEMENT	ORD GBP0.10	87	15	129,169	87,180	14.00	152.50	9,178,771	KBC ,WINS
SBS GROUP	ORD GBP0.01	58	6	250	544	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, MLSB,UBS ,WINS
SCOTT TOD	ORD GBP0.01	25	342	842,191	1,933,788	13.88	44.50	31,200,000	EVO ,KBC ,SCAP,WINS
SCOTTY GROUP	ORD GBP0.01	93	597	1,922,032	67,261,413	-	-	618,385,300	DURM,EVO ,JEFF,KBC , SCAP,WINS
SCREEN	ORD GBP0.01	58	669	1,492,459	102,512,958	9.97	1.60	623,039,403	CSCS,EVO ,JEFF,KBC , MLSB,SCAP,WINS
SCREEN FX	ORD GBP0.01	54	60	2,211,778	29,071,145	9.30	7.75	120,000,000	EVO ,SCAP,WINS
SEASHELL GROUP	ORD GBP0.5	85	15	17,464	15,451	11.25	112.50	10,000,000	KBC ,WINS
SECTORGUARD	ORD GBP0.005	58	203	428,620	10,544,742	7.97	3.88	205,755,476	EVO ,HOOD,SCAP,WINS
SECTORGUARD	WTS TO SUB FOR ORDS	58	3	1,938	300,000	0.23	1.25	18,300,000	HOOD,SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SEFTON RESOURCES INC	NPV	7	121	94,586	23,212,234	5.37	0.40	1,343,369,500	HOOD,KBC ,SCAP,WINS
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	1	500	50,000	0.70	1.25	56,028,499	KBC ,WINS
SERVICED OFFICE GROUP	ORD GBP0.05	87	74	362,502	3,174,049	9.24	10.50	88,006,334	EVO ,SCAP,WINS
SERVISION	ORD GBP0.01	58	25	67,461	104,516	12.05	67.50	17,846,990	KBC ,WINS
SEVEN ARTS PICTURES PLC	ORD GBP0.5	54	5	1,084	6,134	2.57	19.50	13,184,000	KBC ,WINS
SHEFFIELD UNITED	ORD GBP0.10	53	58	45,668	502,644	13.18	9.25	142,485,131	KBC ,WINS
SHELTON(MARTIN)GROUP	ORD GBP0.10	58	4	4,497	20,100	1.50	25.00	6,000,000	KBC ,WINS
SHOPRITE GROUP	ORD GBP0.05	63	22	149,137	1,300,760	9.14	12.00	76,149,106	TEAM,WINS
SIBIR ENERGY	ORD GBP0.10	7	970	42,634,446	23,798,238	348.42	171.50	203,160,802	KBC ,WINS
SIGMA TECHNOLOGY GROUP	ORD GBP0.01	87	9	24,026	190,257	5.41	15.00	36,093,540	EVO ,KBC ,TEAM,WINS
SILENTPOINT	ORD GBP0.02	87	86	299,288	2,663,729	2.49	14.25	17,500,000	SCAP,WINS
SILVERMINES MEDIA	ORD GBP0.01	87	35	40,165	685,103	-	-	23,115,000	KBC ,WINS
SINCLAIR PHARMA	GBP0.01	48	114	3,590,823	3,006,018	69.84	126.50	55,207,839	
SIRA BUSINESS SERVICES	ORD GBP0.01	58	15	15,073	228,813	2.57	6.75	38,088,504	
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	97	15	74,308	87,433	14.81	86.50	17,117,304	
SIRVIS IT PLC	ORD GBP0.01	97	55	187,332	2,779,275	8.13	7.13	114,066,246	
SKY CAPITAL ENTERPRISES	CLASS'S'A' COM STK USD0.0001 F	58	10	73,597	75,950	19.09	101.50	18,808,276	KBC ,WINS
SKY CAPITAL ENTERPRISES	CLASS'S'B' COM STK USD0.0001 F	58	0	0	0	11.39	105.00	10,851,104	KBC ,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001	87	1	4,200	3,000	-	145.00	-	KBC ,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'D)	87	6	61,944	41,200	30.08	145.00	20,746,852	
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'S)	87	21	208,477	142,884	3.52	145.00	2,425,000	
SMALLBONE	ORD GBP0.05	34	13	44,784	89,026	9.85	53.50	18,404,593	KBC ,WINS
SMART APPROACH GROUP	ORD GBP0.01	59	18	16,223	120,375	4.26	13.00	32,783,951	KBC ,WINS
SMART TELECOM	ORD EUR0.05	67	665	18,634,933	59,054,420	64.96	33.75	192,468,555	
SMARTFOCUS GROUP	ORD GBP0.01	97	17	52,191	555,322	7.01	9.50	73,749,343	KBC ,WINS
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	25	37	391,707	372,367	34.80	104.00	33,462,710	KBC ,WINS
SOLID STATE SUPPLIES	ORD GBP0.05	58	18	36,371	57,225	4.35	70.50	6,165,811	
SOLITAIRE GROUP	ORD GBP0.10	86	12	45,146	8,000	27.73	560.00	4,952,469	
SONGBIRD ESTATES	ORD GBP0.10 CLASS'S'B'	86	87	6,901,398	4,764,340	262.55	159.00	165,125,759	KBC ,WINS
SOPHEON	ORD GBP0.05	97	175	561,867	2,226,271	28.32	25.50	111,058,410	
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	53	62	68,438	204,364	9.41	33.50	28,090,896	
SOUTHERN AFRICAN RESOURCES	ORD GBP0.001	87	297	6,351,706	17,348,941	137.54	36.25	379,418,925	
SOUTHERN AFRICAN RESOURCES	WTS TO SUB FOR ORDS	87	3	86,000	250,000	24.58	35.50	69,250,000	
SOUTHERN VECTIS	ORD GBP0.10	59	13	12,413	30,927	8.20	41.50	19,754,309	
SOUTHERNERA DIAMONDS INC	COM NPV	4	3	7,859	41,130	15.87	19.00	83,507,328	
SOVEREIGN REVERSIONS	ORD GBP0.50	86	41	1,345,850	457,981	38.47	305.00	12,613,055	
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	86	5	2,672	4,707	1.69	57.50	2,938,296	KBC ,WINS
SOVGEM	ORD GBP0.00001	87	72	375,291	773,363	10.27	45.00	22,825,000	KBC ,WINS
SP HLDGS	ORD GBP0.10	54	118	983,749	7,589,514	6.66	13.00	51,232,278	
SPACEANDPEOPLE	ORD GBP0.01	86	9	32,337	61,261	5.99	52.50	11,400,000	KBC ,WINS
SPICE HLDGS	ORD GBP0.10	58	404	7,446,700	3,824,419	84.27	200.00	42,132,968	KBC ,WINS
SPIRITEL	ORD GBP0.01	67	141	823,377	4,887,660	24.70	18.00	137,204,419	
SPORTINGBET	ORD GBP0.001	53	3,051	130,206,191	62,312,493	776.56	238.50	325,600,519	
SPORTS NETWORK GROUP PLC	ORD GBP0.05	54	29	47,595	1,006,408	9.60	4.75	202,186,201	
SPRINGBOARD	ORD GBP0.10	87	49	3,302,412	3,010,053	13.48	110.50	12,198,400	
SPRINGHEALTH LEISURE PLC	ORD GBP0.10	53	3	481	2,299	1.92	22.00	8,719,373	
SR PHARMA	ORD GBP0.01	48	86	490,789	1,446,281	8.48	35.50	23,885,714	
SRS TECHNOLOGY GROUP	ORD GBP0.01	34	59	128,694	2,839,140	3.24	5.00	64,812,156	
ST BARBARA MINES	NPV	4	1	2,008	66,933	19.10	2.61	730,945,259	
STADIUM GROUP	ORD GBP0.05	25	108	375,563	446,746	23.14	82.00	28,224,698	
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	58	11	629,178	684,773	19.26	92.50	20,824,463	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				
STAGECOACH THEATRE ARTS	ORD GBP0.05	58	9	16,780	25,768	6.57	67.50	9,738,172	
STANLEY GIBBONS GROUP	ORD GBP0.01	52	177	535,299	585,679	22.65	89.50	25,307,578	
STAR ENERGY GROUP	ORD GBP0.10	7	119	7,293,744	3,853,223	114.17	189.50	60,248,762	KBC ,WINS
STARVEST	ORD GBP0.01	87	176	456,664	3,635,672	4.56	12.25	37,254,259	
STATPRO GROUP	ORD GBP0.01	97	30	95,236	279,720	11.45	34.50	33,199,244	
STEPQUICK	ORD GBP0.005	87	1	453	1,000	14.84	47.50	31,237,375	
STERLING ENERGY	ORD GBP0.01	7	1,748	28,924,809	185,723,647	247.32	17.75	1,393,325,558	
STILO INTERNATIONAL	ORD GBP0.01	97	67	86,802	2,099,386	3.61	4.00	90,228,470	
STOCKCUBE	ORD GBP0.01	87	48	118,650	2,763,908	4.81	5.00	96,106,300	
STONEMARTIN	ORD GBP0.01	58	7	6,812	108,810	7.53	6.75	111,571,421	
STRAIGHT	ORD GBP0.01	26	164	1,653,072	1,086,713	18.86	166.50	11,326,827	
STRATEGIC GLOBAL INVESTMENTS	ORD GBP0.01	87	1	2,500	50,000	0.51	5.00	10,250,000	KBC ,WINS
STRATEGIC GLOBAL INVESTMENTS	WTS TO SUB FOR ORDS	87	0	0	0	0.72	3.50	20,500,000	KBC ,WINS
STRATEGIC RETAIL	ORD GBP0.005	52	3	15,250	30,000	8.12	51.00	15,928,222	
STRATHDON INVESTMENT	ORD GBP0.05	85	14	60,621	200,702	14.82	31.00	47,817,057	
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	85	0	0	0	0.74	12.50	5,902,843	KBC ,WINS
STREAM GROUP	ORD GBP0.05	54	712	3,907,756	6,653,492	33.94	57.25	59,285,442	
STREETNAMES	ORD GBP0.01	97	1	375	25,000	2.44	1.63	150,000,000	
STYLO	LTD VTG ORD GBP0.02	52	19	52,086	84,502	26.26	62.50	42,010,210	
SUBSEA RESOURCES	ORD GBP0.05	59	248	1,584,955	7,428,905	24.89	23.25	107,046,201	KBC ,WINS
SUBSEA RESOURCES	WTS TO SUB FOR ORD	59	23	176,495	2,321,507	2.27	8.50	26,761,568	KBC ,WINS
SUNBEACH COMMUNICATIONS INC	COM NPV	97	0	0	0	-	-	48,177,934	
SUPERCART	ORD GBP0.004	58	42	173,757	789,160	4.31	21.00	20,500,000	
SUPPORTA	ORD GBP0.05	58	40	115,371	183,083	25.48	62.00	41,098,908	
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	93	243	421,552	1,952,786	7.63	24.00	31,798,315	
SURFACE TRANSFORMS	ORD GBP0.01	26	297	519,215	1,017,516	7.16	51.00	14,030,748	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	44	93	75,274	4,050,234	5.16	2.00	258,014,894	
SUTTON HARBOUR HLDGS	ORD GBP0.25	59	95	573,790	332,072	67.50	185.00	36,485,689	
SWAN(JOHN)& SONS	ORD GBP0.05	52	4	18,125	1,600	6.96	1,137.50	612,000	
SWP GROUP	ORD GBP0.005	13	16	9,219	55,950	2.60	16.50	15,769,546	KBC ,WINS
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	11	1,123	2,045,404	11,198,922	8.59	16.75	51,302,880	
SYNAIRGEN	ORD GBP0.01	48	13	726,276	485,410	32.65	150.50	21,692,308	KBC ,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	44	282	10,516,108	2,432,544	160.58	440.00	36,494,793	
SYNIGENCE	ORD GBP0.02	87	8	538	22,485	0.15	2.50	5,885,435	KBC ,WINS
SYSTEMS UNION GROUP	ORD GBP0.05	97	232	7,073,463	6,308,308	114.03	110.00	103,660,315	
TAGHMEN ENERGY	ORD USD0.10	7	42	819,287	1,236,935	35.20	70.50	49,923,120	KBC ,WINS
TALENT GROUP PLC	ORD GBP0.01	54	11	28,612	124,488	4.05	25.00	16,210,284	
TANDEM GROUP	ORD GBP0.04	34	267	571,061	2,760,591	8.08	21.50	37,585,396	
TANFIELD GROUP	GBP0.01	26	83	1,765,661	14,669,407	17.04	12.75	133,684,716	
TANZANITE ONE	COM STK USD0.0003	4	42	921,158	1,279,155	50.87	73.00	69,687,933	KBC ,WINS
TASKCATCH	ORD GBP0.01	53	1	963	2,750	11.29	35.00	32,265,624	
TECHCREATION	ORD GBP0.01	87	14	10,468	281,455	2.43	3.88	62,660,000	KBC ,WINS
TECTEON	ORD GBP0.05	7	136	185,668	7,083,786	6.02	3.38	178,499,673	
TEG ENVIRONMENTAL	ORD GBP0.05	26	10	41,378	123,800	6.04	37.00	16,330,381	
TELEPHONE MAINTENANCE GROUP	ORD GBP0.025	67	33	45,843	1,696,142	2.08	2.75	75,565,241	KBC ,WINS
TELEUNIT SPA	EUR0.0125	67	43	488,671	2,518,083	35.41	19.00	186,344,249	KBC ,WINS
TELFORD HOMES	ORD GBP0.10	13	67	293,654	209,054	40.48	139.00	29,120,740	
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	59	50	332,593	241,806	29.25	127.50	22,937,499	
TEN ALPS COMMUNICATIONS	ORD GBP0.02	54	235	902,341	1,682,732	22.80	51.50	44,278,330	
TENON GROUP	GBP0.10	87	129	666,671	1,899,740	54.56	34.25	159,310,396	
TEP EXCHANGE GROUP	ORD GBP0.01	87	2	600	140,000	1.23	0.75	164,064,726	
TEPNEL LIFE SCIENCES	ORD GBP0.01	48	181	314,744	5,903,075	10.41	5.00	208,141,698	

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		Bargains	Value £	Shares					
TERRACE HILL GROUP	GBP0.02	86	54	239,833	671,674	65.04	35.00	185,823,377	
TERTIARY MINERALS	ORD GBP0.01	4	70	101,878	1,035,509	3.68	9.25	39,793,093	
TEXAS OIL AND GAS	ORD GBP0.05	7	147	936,985	5,427,973	11.00	18.00	61,129,333	
THB GROUP	ORD GBP0.10	83	22	419,066	573,365	19.67	73.00	26,944,209	
THEMUTUAL.NET	ORD GBP0.0001	54	260	1,269,102	3,689,550	13.75	34.00	40,433,192	KBC ,WINS
THEO-FENNELL	ORD GBP0.05	34	38	73,900	276,462	4.04	25.00	16,177,831	
THIRDFORCE PLC	ORD EUR0.125	58	16	30,098	165,365	26.77	20.50	130,562,352	
THISTLE MINING INC	COM NPV	4	30	17,432	3,232,832	2.31	0.50	461,520,688	
THISTLE MINING INC	WTS TO SUB FOR COM SHS	4	1	177	88,306	0.11	0.15	74,555,123	
THOMSON INTERMEDIA	ORD GBP0.25	54	420	14,883,212	6,789,219	68.99	240.00	28,744,247	
TIGER RESOURCE FINANCE	ORD GBP0.01	4	151	251,003	10,462,636	4.86	2.38	204,580,689	
TIKIT GROUP	ORD GBP0.10	97	39	72,620	46,962	18.80	150.50	12,489,958	
TINSLEY(ELIZA)GROUP	ORD GBP0.05	26	116	356,104	1,561,591	10.68	24.50	43,575,878	
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	44	31	825,512	442,016	46.11	190.00	24,269,338	
TITAN EUROPE	ORD GBP0.40	26	31	3,030,770	1,813,276	64.73	165.00	39,230,000	
TMT GROUP	ORD GBP0.02	87	8	28,303	115,875	1.63	27.50	5,937,500	KBC ,WINS
TOLEDO MINING CORP	GBP0.001	87	246	803,452	35,895,369	14.32	2.13	673,666,667	KBC ,WINS
TOLENT	ORD GBP0.10	13	56	169,790	114,623	19.31	150.50	12,832,626	
TOM HOSKINS	ORD GBP0.001	87	0	0	0	0.20	0.75	26,751,430	
TOP TEN HLDGS	ORD GBP0.01	53	68	267,563	4,927,854	22.88	6.00	381,301,280	
TORDAY & CARLISLE	ORD GBP0.05	26	50	227,877	209,477	16.70	117.50	14,212,703	
TOREX RETAIL	ORD GBP0.01	97	590	15,597,645	18,375,702	169.86	92.50	183,635,307	
TOTALLY	ORD GBP0.01	54	6	2,968	104,043	2.27	2.88	78,839,709	
TOTTENHAM HOTSPUR	ORD GBP0.05	53	121	356,504	1,018,704	31.07	31.50	98,620,479	
TOUCH GROUP	GBP0.01	54	669	2,429,047	11,043,136	12.15	21.75	55,862,444	
TOUCHSTONE GROUP	ORD GBP0.10	97	13	14,452	16,002	10.13	91.50	11,069,245	
TOWER	ORD GBP0.01	87	50	37,991	1,048,935	1.65	3.50	47,250,501	KBC ,WINS
TOWER RESOURCES	ORD GBP0.001	4	64	69,798	3,577,446	2.50	2.00	125,000,000	KBC ,WINS
TOYE & CO	ORD GBP0.25	34	1	400	1,000	0.95	42.50	2,243,000	
TRADING EXCHANGE (THE)	ORD GBP0.10	53	0	0	0	-	-	34,827,594	
TRADING NEW HOMES	ORD GBP0.05	86	2	121	111	2.41	105.00	2,295,098	KBC ,WINS
TRANSENSE TECHNOLOGIES	ORD GBP0.10	31	398	3,701,495	4,283,587	44.14	82.00	53,830,474	
TRANSPORT SYSTEMS	ORD GBP0.05	59	5	1,530	14,344	2.04	11.00	18,581,961	
TRANS-SIBERIAN GOLD	ORD GBP0.10	4	154	1,597,415	1,271,378	42.14	121.50	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	10	5,047	281,520	0.60	1.88	32,195,000	
TRICORN GROUP	ORD GBP0.10	26	9	20,431	192,942	3.20	11.00	29,110,000	
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	87	34	205,548	497,480	17.06	43.50	39,210,278	
TRIPLEARC	ORD GBP0.05	58	204	7,512,391	40,499,813	40.34	19.75	204,269,126	
TRL ELECTRONICS	ORD GBP0.01	21	160	852,834	445,249	48.71	195.50	24,916,686	KBC ,WINS
TTG EUROPE	ORD GBP0.001	67	85	819,682	100,505,886	12.01	0.72	1,679,470,509	
TV LOONLAND AG	NPV	54	4	6,122	4,737	8.41	117.50	7,156,969	KBC ,WINS
UA GROUP	ORD GBP1	52	2	6,419	442	51.88	1,475.00	3,517,486	
UBC MEDIA GROUP	ORD GBP0.01	54	112	1,478,965	5,505,444	47.87	28.00	170,952,584	
UKBETTING	ORD GBP0.01	53	271	6,862,130	16,983,774	39.92	41.75	95,624,114	
ULTIMATE FINANCE GROUP	ORD GBP0.05	87	81	234,997	1,109,000	4.40	22.00	19,997,018	
ULTIMATE LEISURE GROUP	ORD GBP0.10	53	129	3,205,855	908,411	85.83	352.00	24,384,826	
UNITED CLEARING	ORD GBP0.01	87	41	3,585,298	4,468,986	14.54	82.50	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	105	334,308	2,413,212	1.18	15.00	7,894,913	
UNIVERSE GROUP	ORD GBP0.05	58	187	303,878	1,445,827	11.79	19.50	60,447,190	
URBAN DINING	ORD GBP0.10	53	26	726,156	1,093,081	38.57	67.00	57,566,666	KBC ,WINS

Turnover by security

January 2005

		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
URBIUM	ORD GBP0.50	53	542	7,035,649	1,102,545	65.83	635.00	10,367,493	
URUGUAY MINERAL EXPLORATION	COM NPV	4	105	750,260	315,370	104.63	241.86	43,259,913	KBC ,WINS
VAN DIEMAN MINES	ORD GBP0.01	4	8	176,276	556,246	22.57	31.50	71,657,663	KBC ,WINS
VANE HLDGS	ORD GBP0.10	4	22	55,597	463,898	17.90	12.25	146,143,823	KBC ,WINS
VANTIS	ORD GBP0.10	87	110	1,061,994	837,923	55.80	142.50	39,161,298	
VASTOX	ORD GBP0.10	48	13	259,764	155,803	53.86	172.00	31,313,111	KBC ,WINS
VEBNET (HLDGS)	ORD GBP1	58	41	230,051	131,164	14.55	172.50	8,435,393	
VECTURA GROUP	ORD GBP0.00025	48	44	102,352	161,458	68.45	63.50	107,802,743	KBC ,WINS
VENTURIA	ORD GBP0.01	54	0	0	0	-	-	13,087,500	KBC ,WINS
VI GROUP	ORD0.5P	97	18	66,748	515,212	4.84	13.00	37,261,166	
VIANET GROUP	ORD GBP0.05	93	57	117,292	2,266,942	6.27	4.88	128,685,221	
VICTORIA OIL & GAS	ORD GBP0.005	7	402	3,420,479	6,159,682	36.29	57.00	63,661,814	KBC ,WINS
VICTORY CORP	GBP ORD0.05	47	54	105,542	60,975	19.76	175.00	11,292,287	
VIETNAM OPPORTUNITY FUND	ORD USD0.01	89	2	55,381	80,000	-	74.74	31,944,154	
VIROTEC INTERNATIONAL	ORD NPV	11	557	5,631,108	24,904,380	44.54	23.00	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	4	11,575	35,300	5.07	33.50	15,131,177	
VOLVERE	ORD GBP0.0000001	87	0	0	0	5.55	152.50	3,638,440	
VOSS NET	ORD GBP0.0001	97	330	1,386,058	53,683,141	-	-	189,036,902	
W.H.IRELAND GROUP	ORD GBP0.05	87	109	572,208	426,989	27.74	137.00	20,249,872	
WALKER GREENBANK	ORD GBP0.01	34	27	32,317	357,561	5.61	9.50	59,006,162	
WALKER(THOMAS)	ORD GBP 0.05	26	4	5,998	15,415	2.31	37.50	6,160,000	
WARTHOG	ORD GBP0.01	97	2,308	6,028,129	331,421,285	5.91	1.70	347,882,123	
WATER HALL GROUP	ORD GBP0.01	4	25	6,712	241,082	1.62	2.88	56,291,102	
WATFORD LEISURE	ORD GBP0.10	53	9	2,140	4,907	5.33	50.00	10,669,525	
WEALTH MANAGEMENT SOFTWARE	ORD GBP0.008	97	58	172,722	1,293,368	6.67	13.75	48,498,753	
WEATHERLY INTERNATIONAL	ORD GBP0.005	87	5	491	10,780	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	56	383,954	358,345	8.47	108.50	7,808,916	
WEST 175 MEDIA GROUP INC	COM SHS NPV	54	9	8,921	1,129,310	1.19	0.74	161,785,661	
WEST BROMWICH ALBION	ORD GBP10	53	2	141	2	-	-	-	
WESTERN CANADIAN COAL CORP	COM NPV	4	212	3,315,529	1,218,100	147.11	252.50	58,261,457	KBC ,WINS
WESTERN SELECTION	ORD GBP0.10	85	19	70,059	503,208	6.31	14.50	43,512,379	
WESTERN SELECTION	WTS TO SUB FOR ORD 1997-201	85	2	167	8,338	0.19	3.00	6,204,742	
WESTMOUNT ENERGY	ORD GBP0.10	7	140	681,689	777,224	14.56	97.00	15,013,361	
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	87	31	16,693	517,985	3.95	3.50	112,883,840	
WESTSIDE ACQUISITIONS PLC	WTS TO SUB FOR ORDS 2005	87	0	0	0	0.13	1.00	13,033,168	
WICHFORD	ORD GBP0.10	86	271	2,070,595	1,140,720	69.05	180.00	38,361,660	KBC ,WINS
WIDNEY	ORD GBP0.01	26	805	3,717,087	3,538,178	22.13	109.00	20,301,230	
WIGMORE GROUP(THE)	ORD GBP0.0001	58	106	194,672	150,706,838	2.75	0.13	2,116,105,050	
WILINK	ORD GBP0.80	54	37	80,764	32,279	22.03	257.50	8,557,256	KBC ,WINS
WILSHAW	ORD GBP0.05	31	27	18,494	227,029	3.23	8.25	39,204,556	
WIN	ORD GBP0.10	67	158	1,835,720	703,179	25.73	273.50	9,408,749	KBC ,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	58	4	10,087	14,980	5.51	67.50	8,170,279	
WORLD TELEVISION GROUP	ORD GBP0.001	97	261	449,562	23,911,834	18.89	2.50	755,424,761	
WYATT GROUP	ORD GBP0.01	87	28	54,664	254,406	2.16	23.00	9,390,000	
WYNNSTAY GROUP	ORD GBP0.25	43	101	829,103	297,512	24.74	285.00	8,679,584	
WYNNSTAY PROPERTIES	25P	86	10	49,814	17,777	8.91	282.50	3,155,267	
XL TECHGROUP INC	COM STK USD0.001 'REGS'	48	33	506,797	284,093	91.72	186.00	49,311,482	KBC ,WINS
XN CHECKOUT HLDGS	ORD GBP0.1	97	359	6,806,245	3,858,734	53.07	223.00	23,798,375	KBC ,WINS
XPERTISE GROUP	ORD GBP0.001	58	17	6,733	1,277,225	2.62	0.63	418,947,240	
YAMANA GOLD INC	COM NPV	4	26	1,114,157	1,048,425	191.08	160.56	119,005,495	

Turnover by security

January 2005

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
YM BIOSCIENCES INC	COMMON SHS NPV	48	24	483,327	328,321	54.26	155.00	35,004,340	
YOOMEDIA	ORD GBP0.01	54	425	4,205,312	23,912,691	81.73	18.00	454,029,389	
YORK PHARMA	ORD GBP0.05	48	126	656,401	739,685	12.51	100.00	12,509,438	KBC ,WINS
YORK PHARMA	WTS TO SUB FOR ORDS	48	14	29,316	63,260	2.67	55.00	4,850,000	KBC ,WINS
YOUR SPACE	ORD GBP0.01	86	28	134,237	7,362,490	3.96	2.00	197,775,442	
ZAMBEZI RESOURCES	ORD GBP0.01	4	79	489,363	2,325,185	12.35	19.50	63,333,334	KBC ,WINS
ZARI RESOURCES	ORD GBP0.001	87	469	1,563,092	39,574,913	10.07	4.25	237,000,000	KBC ,WINS
ZETAR	ORD GBP0.1	87	122	533,970	258,682	1.76	227.50	775,000	KBC ,WINS
ZI MEDICAL	ORD GBP0.02	44	222	271,218	4,707,573	4.49	6.25	71,878,425	
ZINCOX RESOURCES	ORD GBP0.25	4	288	3,942,112	4,275,716	25.40	107.50	23,627,772	
ZOO DIGITAL GROUP	ORD GBP0.002	97	181	651,739	5,477,408	36.35	13.00	279,637,828	
ZYTRONIC	ORD GBP0.01	26	231	1,286,558	857,067	21.44	150.00	14,291,539	
ZYZYGY	ORD GBP0.001	87	45	44,100	7,184,576	2.88	0.80	359,562,627	
ALLIANCE PHARMA PLC	8% Cnv Unsec Ln Stk 2013	48	0	0	0			7,500,000	CSCS,NUMS,
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	0	0	0			1,278,570	MLSB,WINS
FEEDBACK	10% Cnv Pref Shares	25	1	10,000	20,000			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 :	4	0	0	0	-	-	40,000,000	
HALLADALE GROUP	7% CNV UNSEC LN STK	86	52	35,351	2,605,883			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	3	188	12,820			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	3	29,905	27,262			986,926	CSCS,
MICAP	CONV PREF SHS GBP0.25	44	1	425	12,144			12,509,274	TEAM,WINS
MONDAS	8% CNV UNS RED LOAN STK 20	97	2	9,150	915,000			3,000,000	TEAM,
OCEAN RESOURCES CAPITAL HLDGS	8% CNV UNSEC LN STK 2006	4	0	0	0			964,000	CSCS,KBC ,WINS
PITTARDS	9.5% CUM PRF GBP1	34	4	42,172	60,445			2,701,500	CSCS,
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2009	87	3	975	125,000			2,346,928	WINS
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	87	3	324	45,715			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 U	4	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 :	26	9	602,586	200,220			1,800,000	
WILLINGTON	5% CUM RED PREF SHS	58	1	843	1,427			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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