



March 2005

Market

Statistics



*London* **STOCK EXCHANGE**

# Summary : AIM since launch

March 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
<b>2005 to Mar</b>	<b>993</b>	<b>134</b>	<b>1,127</b>	<b>37,093.2</b>	<b>109</b>	<b>21</b>	<b>130</b>	<b>536.2</b>	<b>348.2</b>	<b>884.4</b>
<b>Launch to date</b>					<b>1,638</b>	<b>175</b>	<b>1,813</b>	<b>8,773.6</b>	<b>7,136.6</b>	<b>15,910.2</b>

2005	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	38	3	41	1	6	11	0	165.9	149.8	315.7
March	57	12	69	4	2	7	1	360.0	126.5	486.5
April										
May										
June										
July										
August										
September										
October										
November										
December										

## Trading

	Turnover value £m	Number of bargains	Shares traded (m)	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
<b>2005 to Mar</b>	<b>10,360.8</b>	<b>631,453</b>	<b>26,808.2</b>	<b>169.8</b>	<b>10,352</b>	<b>439.5</b>
<b>Launch to date</b>	<b>69,055.9</b>	<b>7,806,858</b>	<b>314,961.4</b>	<b>28.0</b>	<b>3,161</b>	<b>127.5</b>
<b>2005</b>						
January	2,482.3	175,553	8,117.5	124.1	8,778	405.9
February	3,450.3	217,391	9,282.5	172.5	10,870	464.1
March	4,428.2	238,509	9,408.2	210.9	11,358	448.0
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

# Admissions

March 2005

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
31/03/2005	<b>9999</b> ORD GBP0.0025 LONDON	Placing 879 - Other Financial	0.450	1.0	0.25	Rowan Dartington & Co Ltd Rowan Dartington & Co Ltd
09/03/2005	<b>ACCUMA GROUP</b> ORD GBP0.10 MANCHESTER	Placing 879 - Other Financial	16.748	82.00	4.14	Daniel Stewart & Company PLC Daniel Stewart & Company PLC
14/03/2005	<b>AFREN</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	25.953	20	8.00	Canaccord Capital (Europe) Ltd Canaccord Capital (Europe) Ltd
21/03/2005	<b>AIM RESOURCES</b> ORD NPV AUSTRALIA	Placing 48 - Other Mineral Extractors & Mines	10.076	2	1.31	Hichens Harrison & Co Plc Grant Thornton Corporate Finan
10/03/2005	<b>ALTONA RESOURCES</b> ORD GBP0.001 LONDON	Placing 45 - Mining Finance	2.000	1	1.00	Nabarro Wells & Co. Ltd Nabarro Wells & Co. Ltd
16/03/2005	<b>ANT</b> ORD GBP0.05 CAMBRIDGE	Placing 977 - Software	30.601	126	15.88	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
31/03/2005	<b>ARCHIMEDIA VENTURES</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	0.350	3	0.20	City Financial Associates Ltd City Financial Associates Ltd
02/03/2005	<b>AZMAN</b> ORD GBP0.001 LONDON	Placing 879 - Other Financial	2.400	2	0.40	Falcon Securities (UK) Limited Nabarro Wells & Co. Ltd
14/03/2005	<b>BLACK SEA PROPERTY FUND(THE)</b> STERLING PROPERTY SHS CHANNEL ISLANDS	Placing 862 - Real Estate Holding & Development	50.138	20	50.14	Collins Stewart Limited Collins Stewart Limited
18/03/2005	<b>BORA COMMUNICATIONS</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	1.425	10	0.68	W.H. Ireland Ltd W.H. Ireland Ltd
10/03/2005	<b>BRAEMORE RESOURCES</b> ORD GBP0.001 LONDON	Placing 48 - Other Mineral Extractors & Mines	2.000	1	1.00	Nabarro Wells & Co. Ltd Nabarro Wells & Co. Ltd
11/03/2005	<b>BROOKS MACDONALD GROUP</b> ORD GBP0.01 LONDON	Placing 871 - Asset Managers	13.735	140	4.14	Collins Stewart Limited Collins Stewart Limited
17/03/2005	<b>CALYX GROUP</b> ORD EUR0.10 IRELAND	Placing 938 - Telecommunications Equipment	21.000	55.00	7.25	Evolution Beeson Gregory Ltd Evolution Beeson Gregory Ltd
01/03/2005	<b>CAMBRIAN OIL &amp; GAS</b> ORD GBP0.01 SURREY	Placing Re-admission 73 - Oil & Gas - Exploration & Production	5.406	5.00	2.25	WH Ireland Ltd WH Ireland Ltd
31/03/2005	<b>CARPATHIAN RESOURCES</b> NPV AUSTRALIA	Placing 73 - Oil & Gas - Exploration & Production	3.162	3	0.41	H-B Corporate Grant Thornton Corporate Finan

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02/03/2005	<b>CASTOR INVESTMENTS</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	1.360	5	0.99	Teather & Greenwood Ltd Teather & Greenwood Ltd
10/03/2005	<b>CCO CAPITAL</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	1.045	10.00	0.17	Arden Partners Ltd Arden Partners Ltd
30/03/2005	<b>CENTRAL CHINA GOLDFIELDS</b> ORD GBP0.01 & WTS TO SUB FOR ORD MANCHESTER	Introduction 43 - Gold Mining	4.104		0.00	Phillip Securities (UK) Limite Ruegg & Co PLC
08/03/2005	<b>COMMODITRADE INC</b> ORD GBP0.001 CAYMAN ISLANDS	Placing 879 - Other Financial	5.160	5	0.52	Walker Crips Stockbrokers Ltd Strand Partners Limited
22/03/2005	<b>CROATIA VENTURES</b> ORD GBP0.005 KENT	Placing 879 - Other Financial	1.350	3	0.60	Beaumont Cornish Beaumont Cornish
24/03/2005	<b>DORI MEDIA GROUP</b> ORD ILS0.10 ISRAEL	Placing 543 - Subscription Entertainment Networks	21.817	118	3.23	Nabarro Wells & Co. Ltd Nabarro Wells & Co. Ltd
31/03/2005	<b>EMESS</b> ORD GBP0.01 LONDON	Introduction from Official List 252 - Electrical Equipment	23.478		0.00	Bridgewell Ltd Bridgewell Limited
21/03/2005	<b>ENOLA RESOURCES</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	1.550	10	0.80	W.H. Ireland Ltd W.H. Ireland Ltd
31/03/2005	<b>FONEBAK</b> ORD GBP0.02 ESSEX	Placing 938 - Telecommunications Equipment	24.000	125	14.04	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
02/03/2005	<b>FREEPLAY ENERGY</b> ORD GBP0.05 LONDON	Placing 252 - Electrical Equipment	10.775	52	3.50	Charles Stanley & Co Ltd Charles Stanley & Co Ltd
14/03/2005	<b>FRONTERA RESOURCES CORP</b> COM STK USD0.00004'RegS'CAT3 USA	Placing 73 - Oil & Gas - Exploration & Production	82.717	150	42.00	Morgan Stanley & Co Ltd Morgan Stanley & Co Internatio
16/03/2005	<b>GASOL</b> ORD GBP0.005 LONDON	Placing 879 - Other Financial	2.205	5	1.46	Durlacher & Co. Limited Durlacher Limited
17/03/2005	<b>GLADSTONE PACIFIC NICKEL</b> ORD NPV AUSTRALIA	Placing 48 - Other Mineral Extractors & Mines	36.051	120	11.00	Insigner de Beaufort Insigner de Beaufort
07/03/2005	<b>GLOBAL PETROLEUM</b> NPV AUSTRALIA	Introduction 73 - Oil & Gas - Exploration & Production	75.336		0.00	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
24/03/2005	<b>GLOBAL STRUCTURED FINANCE</b> ORD GBP0.0025 CAYMAN ISLANDS	Placing 879 - Other Financial	1.600	5	0.40	Walker Crips Stockbrokers Ltd Strand Partners Limited
04/03/2005	<b>GORDIAN INVESTMENTS</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	1.535	5	1.16	Teather & Greenwood Ltd Teather & Greenwood 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
17/03/2005	<b>HARBINGER CAPITAL</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	1.000	5	0.50	ARM Corporate Finance Ltd ARM Corporate Finance Ltd
31/03/2005	<b>HHK</b> ORD GBP0.01 LONDON	Introduction 879 - Other Financial	0.472		0.00	Collins Stewart Limited Collins Stewart Limited
23/03/2005	<b>IBS OPENSYSYSTEMS</b> ORD GBP0.05 BERKSHIRE	Placing 977 - Software	56.000	140	56.00	Numis Securities Ltd Numis Securities Ltd
09/03/2005	<b>IN CUP PLUS</b> ORD GBP0.01 HERTFORDSHIRE	Placing 267 - Engineering - General	6.336	7	2.10	Daniel Stewart & Company PLC Deloitte & Touche Corp Fin
30/03/2005	<b>INDIA STAR ENERGY</b> ORD GBP0.002 LONDON	Placing 879 - Other Financial	1.400	1	0.90	W.H. Ireland Ltd W.H. Ireland Ltd
30/03/2005	<b>ISIS RESOURCES</b> ORD GBP0.001 OXON	Placing 879 - Other Financial	1.000	2	0.94	Westhouse Securities LLP RFC Corporate Finance Ltd
11/03/2005	<b>LIBRA NATURAL RESOURCES</b> ORD GBP0.002 LONDON	Placing 879 - Other Financial	3.841	3	1.26	Libertas Capital Securities Lt Numerica Capital Markets Ltd
30/03/2005	<b>LIBRA RETAIL</b> ORD GBP0.001 LONDON	Introduction 879 - Other Financial	0.384		0.00	Teather & Greenwood Ltd Teather & Greenwood Ltd
23/03/2005	<b>MECOM GROUP</b> ORD GBP0.00608588 LONDON	Placing 850 - Investment Companies	48.085	50	45.00	Numis Securities Ltd Numis Securities Ltd
14/03/2005	<b>MEDICI BIOVENTURES</b> ORD GBP0.001 LONDON	Placing 879 - Other Financial	1.000	1	0.50	Nabarro Wells & Co. Ltd Nabarro Wells & Co. Ltd
30/03/2005	<b>MING RESOURCES</b> ORD GBP0.001 OXON	Placing 879 - Other Financial	1.000	2	0.94	Westhouse Securities LLP RFC Corporate Finance Ltd
30/03/2005	<b>NANOSCIENCE INC</b> ORD GBP0.025 CAYMAN ISLANDS	Placing 879 - Other Financial	1.880	5	0.50	Walker Crips Stockbrokers Ltd Strand Partners Limited
31/03/2005	<b>NANOTECH ENERGY</b> ORD GBP0.005 KENT	Placing 879 - Other Financial	1.150	3	0.40	City Financial Associates Ltd City Financial Associates Limi
31/03/2005	<b>NEXT FIFTEEN COMMUNICATIONS</b> ORD GBP0.025 LONDON	Introduction from Official List 545 - Media Agencies	24.696		0.00	Bridgewell Ltd Bridgewell Limited
31/03/2005	<b>NORISH</b> UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P) IRELAND	Introduction from Official List 581 - Business Support Services	4.064		0.00	NCB Stockbrokers NCB Stockbrokers
10/03/2005	<b>PERSPECTIVE CAPITAL</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	1.045	10	0.17	Arden Partners Ltd Arden Partners Ltd
30/03/2005	<b>PETSOME</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	0.898	4	0.25	Midas Investment Management Ruegg & Co PLC

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
24/03/2005	<b>PLETHORA SOLUTIONS HLDGS</b> ORD GBP0.01 LONDON	Placing 486 - Pharmaceuticals	30.000	135	10.00	Collins Stewart Limited Collins Stewart Limited
23/03/2005	<b>POLAND INVESTMENT FUND</b> ORD GBP0.005 KENT	Placing 879 - Other Financial	1.150	3	0.40	Seymour Pierce Ellis Ltd City Financial Associates Limi
11/03/2005	<b>POLY INFORMATION</b> ORD GBP0.0025 LONDON	Placing 977 - Software	3.952	1	0.86	John East & Partners Limited John East & Partners Ltd
24/03/2005	<b>PROCARBON</b> ORD NPV AUSTRALIA	Introduction 879 - Other Financial	1.750		0.00	John East & Partners Limited John East & Partners Ltd
23/03/2005	<b>PROCESS HANDLING</b> ORD GBP0.005 KENT	Placing 879 - Other Financial	1.950	3	0.90	Seymour Pierce Ellis Ltd City Financial Associates Limi
31/03/2005	<b>PROXIMAGEN NEUROSCIENCE</b> ORD GBP0.01 LONDON	Placing 482 - Biotechnology	29.653	148	14.50	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
31/03/2005	<b>RED LEOPARD HLDGS</b> ORD GBP0.002 LONDON	Introduction 850 - Investment Companies	7.119		0.00	Seymour Pierce Ellis Ltd City Financial Associates Limi
29/03/2005	<b>RESMEX</b> ORD GBP0.001 LONDON	Placing 879 - Other Financial	1.416	1	0.89	Keith , Bayley , Rogers & Co Smith & Williamson
30/03/2005	<b>RICMORE</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	0.877	4	0.24	Midas Investment Management Ruegg & Co PLC
18/03/2005	<b>ROEFORD PROPERTIES</b> ORD GBP0.0025 HERTFORDSHIRE	Placing 879 - Other Financial	1.725	5	0.55	Walker Crips Stockbrokers Ltd Strand Partners Limited
29/03/2005	<b>ROTALA</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	4.280	4	3.20	Durlacher Ltd Durlacher Limited
30/03/2005	<b>SAGITTARIUS PROFESSIONAL SERVICES</b> ORD GBP0.001 LONDON	Introduction 879 - Other Financial	0.384		0.00	Teather & Greenwood Teather & Greenwood
02/03/2005	<b>SARANTEL GROUP</b> ORD'A'SHS GBP0.10 & ORD'B'SHS GBP0.10 LONDON	Placing 938 - Telecommunications Equipment	35.239	82	9.98	Arbuthnot Securities Ltd Arbuthnot Securities Ltd
18/03/2005	<b>SHED PRODUCTIONS</b> ORD GBP0.001 LONDON	Placing 542 - Television, Radio and Filmed Entertainment	44.000	88	22.44	Bridgewell Ltd Bridgewell Limited
21/03/2005	<b>SHIELD CAPITAL</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	1.104	5	1.00	Keith , Bayley , Rogers & Co L Nabarro Wells & Co. Ltd
31/03/2005	<b>SWEET CHINA</b> ORD GBP0.01 LONDON	Placing 879 - Other Financial	3.528	35	0.57	Rowan Dartington & Co Rowan Dartington & Co
30/03/2005	<b>TAURUS STORAGE</b> ORD GBP0.001 LONDON	Introduction 879 - Other Financial	0.384		0.00	Teather & Greenwood Teather & Greenwood

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AIM Market statistics is located within the Statistics section

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31/03/2005	<b>VIVIDAS GROUP</b> ORD GBP0.01 LONDON	Placing 977 - Software	18.586	84	5.50	Teather & Greenwood Teather & Greenwood
16/03/2005	<b>WRAITH</b> ORD GBP0.5	Placing Re-admission 862 - Real Estate Holding & Development	13.073	50	2.00	Fyshe Horton Finney Limited West LB AG
24/03/2005	<b>XKO GROUP</b> ORD GBP0.25 SURREY	Introduction from Official List 977 - Software	20.874		0.00	Robert W. Baird Limited Robert W. Baird Limited
24/03/2005	<b>ZEST GROUP</b> ORD GBP0.0025 HERTFORDSHIRE	Placing 547 - Publishing & Printing	2.210	3	0.58	W.H. Ireland Ltd W.H. Ireland Ltd
					359.961	

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	March 2005			Year to date		
<b>New companies</b> of which Fixed Interest	63	765.44	355.71 0.00	110	1390.70	523.61 0.00
<b>Transfer</b> of which Fixed Interest	4	73.11	0.00 0.00	7	105.58	0.00 0.00
<b>Relisting</b> of which Fixed Interest	2	18.48	4.25 0.00	13	419.86	12.55 0.00
<b>Totals</b> of which Fixed Interest	<b>69</b>	<b>857.03</b>	<b>359.96</b> 0.00	<b>130</b>	<b>1,916.15</b>	<b>536.16</b> 0.00

# Further issues

March 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
22/03/05	3Dm Worldwide	Exercise Of Options	-	-	0.000	100,000
24/03/05	Advance Visual Communications	Further Issues	-	-	0.000	68,917,361
24/03/05	Advance Visual Communications	Capital Reorganisation	1 - 1	-	0.000	161,575,486
03/03/05	Advfn	Exercise Of Options	-	-	0.000	500,000
11/03/05	African Copper	Exercise Of Warrants	-	-	0.000	75,000
30/03/05	African Copper	Exercise Of Warrants	-	-	0.000	75,000
18/03/05	African Gold	Exercise Of Warrants	-	-	0.000	17,300,000
03/03/05	Alltracel Pharmaceuticals	Exercise Of Options	-	-	0.000	10,000
18/03/05	Andor Technology	Exercise Of Options	-	-	0.000	45,750
22/03/05	Andor Technology	Exercise Of Options	-	-	0.000	320,000
31/03/05	Andor Technology	Exercise Of Options	-	-	0.000	725
24/03/05	Angle	Exercise Of Options	-	-	0.000	10,000
18/03/05	Antonov	Further Issues	-	-	0.000	37,500
14/03/05	Archipelago Resources	Placing	-	33.3	0.687	2,062,888
15/03/05	Aricom	Placing	-	28.0	10.710	38,250,000
04/03/05	Armour Group	Exercise Of Options	-	-	0.000	95,000
14/03/05	Avocet Mining	Exercise Of Options	-	-	0.000	170,000
16/03/05	Betinternet.Com	Exercise Of Options	-	-	0.000	11,200
29/03/05	Billam	Placing	-	18.0	0.000	320
31/03/05	Biofocus	Exercise Of Options	-	-	0.000	3,000
09/03/05	Biofuels Corp	Further Issues	-	-	0.000	550,240
04/03/05	Brainspark	Sub-Division	1 - 1	-	0.000	187,404,909
15/03/05	Brazilian Diamonds Ltd	Exercise Of Options	-	-	0.000	7,500,000
15/03/05	Brazilian Diamonds Ltd	Placing	-	20.3	0.507	2,500,000
15/03/05	Bright Things	Exercise Of Options	-	-	0.000	350,945
29/03/05	Bright Things	Placing	-	150.0	6.000	4,000,000
04/03/05	Cambrian Mining	Exercise Of Warrants	-	-	0.000	214,052
14/03/05	Cambrian Mining	Exercise Of Warrants	-	-	0.000	250,000
23/03/05	Cambrian Mining	Exercise Of Warrants	-	-	0.000	95,850
31/03/05	Canisp	Placing	-	24.0	0.060	250,000
21/03/05	Capital Management & Investment	Vendor Consideration	-	-	0.000	13,021,429
01/03/05	Centamin Egypt	Exercise Of Options	-	-	0.000	70,000
08/03/05	Centamin Egypt	Exercise Of Options	-	-	0.000	80,000
17/03/05	China Wonder	Exercise Of Warrants	-	-	0.000	500,000
21/03/05	City Lofts Group	Vendor Consideration	-	-	0.000	175,000
24/03/05	Cluff Gold	Further Issues	-	-	0.000	136,364
17/03/05	Cobra Capital	Exercise Of Warrants	-	-	0.000	411,000
11/03/05	Colliers Cre	Further Issues	-	-	0.000	104,822
07/03/05	Computer Software Group	Vendor Consideration	-	-	0.000	434,947
15/03/05	Connaught	Exercise Of Options	-	-	0.000	116,322
11/03/05	Corpora	Exercise Of Options	-	-	0.000	1,170,000
11/03/05	Corvus Capital Inc	Exercise Of Options	-	-	0.000	1,093,749
08/03/05	Crc Group	Exercise Of Options	-	-	0.000	41,934
18/03/05	Creative Education Corp	Exercise Of Options	-	-	0.000	1,840,000
30/03/05	Croatia Ventures	Placing	-	3.0	0.020	666,667
07/03/05	Crucial Plan	Placing	-	18.0	0.215	1,196,112
29/03/05	Cytomyx Hldgs	Further Issues	-	-	0.000	85,000
04/03/05	Da Group	Exercise Of Options	-	-	0.000	47,751
01/03/05	Dat Group	Exercise Of Options	-	-	0.000	28,105
17/03/05	Dat Group	Exercise Of Warrants	-	-	0.000	22,304
22/03/05	Dat Group	Exercise Of Warrants	-	-	0.000	7,175
10/03/05	Deal Group Media Plc	Exercise Of Options	-	-	0.000	966,041
11/03/05	Desire Petroleum	Placing & Open Offer	1 - 8	45.0	25.151	55,890,656
31/03/05	Dinkie Heel	Exercise Of Warrants	-	-	0.000	6,875
16/03/05	Dobbies Garden Centres	Exercise Of Options	-	-	0.000	4,000
18/03/05	Dobbies Garden Centres	Exercise Of Options	-	-	0.000	121,260
16/03/05	Domino'S Pizza Uk & Irl	Exercise Of Options	-	-	0.000	300,380
10/03/05	Elevation Events	Placing	-	10.0	0.140	1,400,000
03/03/05	Eurasia Mining	Placing	-	5.0	0.938	18,750,000
09/03/05	Europa Oil & Gas(Hldgs)	Exercise Of Warrants	-	-	0.000	500,000

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AIM Market statistics is located within the Statistics section

# Further issues

March 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
15/03/05	Europa Oil & Gas(Hldgs)	Exercise Of Warrants	-	-	0.000	565,000
02/03/05	Europasia Education	Vendor Consideration	-	-	0.000	55,873,016
21/03/05	Eurovestech	Exercise Of Warrants	-	-	0.000	3,150,000
09/03/05	Ffastfill	Exercise Of Options	-	-	0.000	134,210
30/03/05	Finsbury Food Group Plc	Exercise Of Options	-	-	0.000	1,000,000
24/03/05	Firestone Diamonds	Placing	-	150.0	3.713	2,475,000
21/03/05	First Property Group	Exercise Of Options	-	-	0.000	275,000
29/03/05	Fortfield Investments	Placing	-	0.7	0.778	112,000,000
10/03/05	Frontier Mining	Placing	-	25.0	4.375	17,500,000
22/03/05	Fun Technologies	Exercise Of Options	-	-	0.000	14,001
11/03/05	Galahad Gold	Placing	-	12.0	5.000	41,666,667
07/03/05	Gaming Corporation	Exercise Of Warrants	-	-	0.000	1,000,000
11/03/05	Gaming Corporation	Placing	-	14.0	10.010	71,500,000
08/03/05	Gamingking	Placing	-	2.5	0.315	12,600,000
21/03/05	Gamingking	Exercise Of Options	-	-	0.000	504,346
14/03/05	Gippsland	Further Issues	-	-	0.000	500,000
11/03/05	Gladstone	Exercise Of Options	-	-	0.000	42,661
24/03/05	Glisten	Exercise Of Options	-	-	0.000	14,000
22/03/05	Gold Oil	Placing	-	4.0	3.600	90,000,000
07/03/05	Gw Pharmaceuticals	Placing	-	123.5	2.513	2,034,894
01/03/05	Hardman Resources NI	Exercise Of Options	-	-	0.000	30,000
14/03/05	Hardman Resources NI	Exercise Of Options	-	-	0.000	420,000
17/03/05	Hardman Resources NI	Exercise Of Options	-	-	0.000	700,000
09/03/05	Hat Pin	Exercise Of Options	-	-	0.000	106,000
09/03/05	Healthcare Enterprise Group	Vendor Consideration	-	-	0.000	163,042
30/03/05	Healthcare Enterprise Group	Exercise Of Options	-	-	0.000	33,219
11/03/05	Homebuy Group	Placing	-	110.0	7.370	6,700,000
03/03/05	Hotgroup Plc (The)	Vendor Consideration	-	-	0.000	3,584,906
31/03/05	Hurlingham	Exercise Of Options	-	-	0.000	30,000
29/03/05	Huveaux Plc	Vendor Consideration	-	-	0.000	1,142,855
11/03/05	Imagestate Plc	Placing	-	0.5	0.200	38,095,238
09/03/05	Impax Group	Conversion	-	-	0.000	7,854
04/03/05	Imperial Energy Corp	Exercise Of Warrants	-	-	0.000	276,500
03/03/05	Intechnology	Exercise Of Options	-	-	0.000	101,885
04/03/05	Integrated Asset Management	Further Issues	-	-	0.000	60,860
15/03/05	Inter Link Foods	Exercise Of Options	-	-	0.000	5,000
21/03/05	Interactive Gaming Holdings	Placing	-	9.0	1.602	17,800,000
07/03/05	Interior Services Group	Exercise Of Options	-	-	0.000	20,000
18/03/05	Interior Services Group	Exercise Of Options	-	-	0.000	25,000
24/03/05	Interior Services Group	Exercise Of Options	-	-	0.000	17,600
29/03/05	Intermodal Resource	Placing	-	13.0	0.600	4,615,384
02/03/05	International Greetings	Exercise Of Options	-	-	0.000	60,000
04/03/05	Internet Business Group	Exercise Of Options	-	-	0.000	960,835
02/03/05	Lawrence	Exercise Of Options	-	-	0.000	30,000
31/03/05	Lidco Group	Exercise Of Options	-	-	0.000	311,000
24/03/05	London Asia Capital	Further Issues	-	-	0.000	7,572,280
07/03/05	Maclellan Group	Exercise Of Options	-	-	0.000	15,392
15/03/05	Maxima Hldgs	Vendor Consideration	-	-	0.000	254,004
24/03/05	Media Square	Further Issues	-	-	0.000	2,540,305
09/03/05	Medical House(The)	Placing	-	68.0	1.020	1,500,000
15/03/05	Medical House(The)	Exercise Of Options	-	-	0.000	120,000
03/03/05	Mercator Gold	Issue For Cash	-	8.0	1.250	15,625,000
07/03/05	Mercury Group Plc	Vendor Consideration	-	-	0.000	40,000,000
09/03/05	Mercury Group Plc	Placing	-	0.5	0.600	120,000,000
18/03/05	Metals Exploration	Exercise Of Warrants	-	-	0.000	300,000
15/03/05	Milestone Group	Placing	-	20.0	1.100	5,500,000
30/03/05	Minco	Exercise Of Warrants	-	-	0.000	350,000
10/03/05	Minster Pharmaceuticals Plc	Exercise Of Warrants	-	-	0.000	1,000,000
18/03/05	Moneybox	Exercise Of Options	-	-	0.000	5,500
23/03/05	Moneybox	Exercise Of Options	-	-	0.000	261,800

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
31/03/05	Moneybox	Exercise Of Options	-	-	0.000	1,731,000
08/03/05	Monsternob Group	Vendor Consideration	-	-	0.000	135,437
09/03/05	Monsternob Group	Vendor Consideration	-	-	0.000	147,073
24/03/05	Monsternob Group	Vendor Consideration	-	-	0.000	5,525,000
14/03/05	Multi Group	Issue For Cash	-	3.5	0.128	3,650,000
08/03/05	Nadlan	Vendor Consideration	-	-	0.000	50,000
21/03/05	Nadlan	Issue For Cash	-	5.0	0.125	2,500,000
01/03/05	Netb2B2	Consolidation	1 - 100	-	0.000	4,795,472
15/03/05	Netb2B2	Issue For Cash	-	50.0	0.250	500,000
11/03/05	Netcall	Exercise Of Options	-	-	0.000	55,000
14/03/05	New Media Industries	Placing	-	3.6	0.814	22,600,000
29/03/05	Newmark Security	Further Issues	-	-	0.000	3,693,750
30/03/05	Newport Networks Group	Exercise Of Options	-	-	0.000	32,500
31/03/05	Nipson Digital Printing Systems	Placing	-	80.0	4.800	6,000,000
31/03/05	Nipson Digital Printing Systems	Exercise Of Warrants	-	-	0.000	2,017,867
03/03/05	Numis Corporation	Exercise Of Options	-	-	0.000	209,000
31/03/05	Numis Corporation	Exercise Of Options	-	-	0.000	725,000
04/03/05	Patsystems	Further Issues	-	-	0.000	36,363
07/03/05	Petrel Resources	Further Issues	-	-	0.000	61,000
07/03/05	Petrel Resources	Placing	-	43.0	0.734	1,708,000
11/03/05	Pilat Media Global	Exercise Of Options	-	-	0.000	38,333
10/03/05	Pnc Telecom Plc	Conversion	-	-	0.000	5,000,000
22/03/05	Premier Direct Group	Vendor Consideration	-	-	0.000	35,333
24/03/05	Prestbury Hldgs	Vendor Consideration	-	-	0.000	1,000,000
09/03/05	Quayle Munro Hldgs	Exercise Of Options	-	-	0.000	5,680
21/03/05	Quayle Munro Hldgs	Exercise Of Options	-	-	0.000	13,230
18/03/05	Raven Mount	Vendor Consideration	-	-	0.000	7,627,516
31/03/05	Readybuy	Placing	-	15.0	0.100	666,667
29/03/05	Real Estate Investors	Further Issues	-	-	0.000	140,588
29/03/05	Real Estate Investors	Vendor Consideration	-	-	0.000	1,450,980
10/03/05	Redbus Interhouse	Placing	-	15.0	3.494	23,293,152
03/03/05	Regal Petroleum	Exercise Of Options	-	-	0.000	333,333
22/03/05	River Diamonds	Exercise Of Warrants	-	-	0.000	800,000
24/03/05	Rws Holdings Plc	Exercise Of Options	-	-	0.000	40,000
03/03/05	Sarantel Group	Placing	-	82.0	8.020	9,780,420
03/03/05	Scotty Group	Issue For Cash	-	2.1	0.110	5,136,986
11/03/05	Sectorguard	Exercise Of Warrants	-	-	0.000	1,563,333
17/03/05	Sectorguard	Exercise Of Warrants	-	-	0.000	118,000
18/03/05	Sectorguard	Exercise Of Warrants	-	-	0.000	6,583,001
31/03/05	Selector	Placing	-	1.5	0.256	17,069,864
14/03/05	Skynetglobal	Vendor Consideration	-	-	0.000	222,222
14/03/05	Skynetglobal	Placing	-	46.4	0.232	500,000
14/03/05	Skynetglobal	Further Issues	-	-	0.000	121,836
23/03/05	Skynetglobal	Placing	-	49.2	0.325	660,000
23/03/05	Skynetglobal	Vendor Consideration	-	-	0.000	1,250,001
23/03/05	Skynetglobal	Further Issues	-	-	0.000	33,334
30/03/05	Southernera Diamonds Inc	Placing	-	18.0	2.500	13,888,900
08/03/05	Sportingbet	Exercise Of Options	-	-	0.000	74,050
24/03/05	Srs Technology Group	Further Issues	-	-	0.000	71,428
30/03/05	Stanley Gibbons Group	Exercise Of Options	-	-	0.000	283,500
22/03/05	Statpro Group	Further Issues	-	-	0.000	25,500
09/03/05	Subsea Resources	Exercise Of Options	-	-	0.000	1,560,000
08/03/05	Tarquin Resources	Placing	-	1.5	0.622	41,446,663
03/03/05	Teg Environmental	Placing	-	50.0	0.003	5,000
07/03/05	Teg Environmental	Placing	-	50.0	0.000	50,000
24/03/05	Texas Oil And Gas	Vendor Consideration	-	-	0.000	10,000,000
04/03/05	Tikit Group	Vendor Consideration	-	-	0.000	266,312
22/03/05	Tissue Science Laboratories	Placing & Open Offer	4 - 21	171.0	8.021	4,690,641
16/03/05	Torex Retail	Exercise Of Options	-	-	0.000	100,000
23/03/05	Torex Retail	Vendor Consideration	-	-	0.000	2,026,999
01/03/05	Totally	Exercise Of Options	-	-	0.000	25,000
09/03/05	Totally	Placing	-	2.5	0.275	11,000,000

# Further issues

March 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
18/03/05	Trading New Homes	Placing	-	105.0	0.121	114,750
15/03/05	Transvision Resources	Further Issues	-	-	0.000	180,000
11/03/05	Triplearc	Exercise Of Options	-	-	0.000	2,695,000
21/03/05	Triplearc	Exercise Of Options	-	-	0.000	98,039
18/03/05	Tv Commerce Hldgs	Placing	-	6.0	0.009	150,000
17/03/05	Urbium	Exercise Of Options	-	-	0.000	4,444
30/03/05	Urbium	Exercise Of Warrants	-	-	0.000	2,352
23/03/05	Vianet Group	Placing	-	8.0	0.515	6,434,260
01/03/05	Victoria Oil & Gas	Placing	-	55.0	5.573	10,132,969
30/03/05	Victoria Oil & Gas	Further Issues	-	-	0.000	271,032
30/03/05	Westside Acquisitions Plc	Exercise Of Warrants	-	-	0.000	18,179
29/03/05	Wichford	Vendor Consideration	-	-	0.000	52,438
30/03/05	Wichford	Vendor Consideration	-	-	0.000	1,472,222
30/03/05	Wichford	Placing	-	180.0	1.000	555,558
24/03/05	Wigmore Group(The)	Conversion	-	-	0.000	105,520,000
21/03/05	Xn Checkout Hldgs	Exercise Of Options	-	-	0.000	254,940
09/03/05	Yoomedia	Further Issues	-	-	0.000	1,919,122
10/03/05	Yoomedia	Exercise Of Options	-	-	0.000	40,000
23/02/05	Abraxus Investments	Placing	-	6.6	0.542	8,215,000

## Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues <sup>#</sup>	Other Money raised (£m)	Total Money raised (£m)
<b>March 2005</b>	0	0.00	200	126.50	<b>126.50</b>
<b>Year to date</b>	0	0.00	546	348.20	<b>348.20</b>

<sup>#</sup> includes non-money raising issues

# Cancellation of admission

March 2005

<b>Date</b>	<b>Company</b>	<b>Reason</b>
01/03/2005	CENTER PARCS(UK)GROUP	Transferred to Official List
22/03/2005	CREATIVE RECRUITMENT SOLUTIONS	At the request of the company
22/03/2005	SCIPHER	At the request of the company
16/03/2005	SEASHELL GROUP	Approval of a reverse takeover
01/03/2005	SILVERMINES MEDIA	Approval of a reverse takeover
29/03/2005	SPRINGHEALTH LEISURE	At the request of the company
14/03/2005	UNIVENT	At the request of the company

# New and Further issues by business sector

Group	Business sector	March 2005				January to March 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)
	<b>Equities</b>								
04	Mining	5	14.31	23	19.59	12	36.87	101	144.37
07	Oil & Gas	4	44.66	13	31.46	8	46.02	37	40.05
00	<b>Total Resources</b>	<b>9</b>	<b>58.97</b>	<b>36</b>	<b>51.05</b>	<b>20</b>	<b>82.89</b>	<b>138</b>	<b>184.42</b>
11	Chemicals	0	0.00	3	10.71	0	0.00	5	12.45
13	Construction & Building Materials	0	0.00	2	0.13	1	0.46	3	0.13
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	<b>Total Basic Industries</b>	<b>0</b>	<b>0.00</b>	<b>5</b>	<b>10.84</b>	<b>1</b>	<b>0.46</b>	<b>8</b>	<b>12.58</b>
21	Aerospace & Defence	0	0.00	0	0.00	0	0.00	0	0.00
24	Diversified Industrials	0	0.00	1	0.00	0	0.00	6	0.00
25	Electronic & Electrical Equipment	2	3.50	1	0.78	4	13.50	12	8.43
26	Engineering & Machinery	1	2.10	5	0.86	2	5.10	16	8.86
20	<b>Total General Industrials</b>	<b>3</b>	<b>5.60</b>	<b>7</b>	<b>1.64</b>	<b>6</b>	<b>18.60</b>	<b>34</b>	<b>17.29</b>
31	Automobiles	0	0.00	2	0.00	0	0.00	9	5.25
34	Housing Goods & Textiles	0	0.00	4	6.00	3	0.00	8	6.75
30	<b>Total Cyclical Consumer Goods</b>	<b>0</b>	<b>0.00</b>	<b>6</b>	<b>6.00</b>	<b>3</b>	<b>0.00</b>	<b>17</b>	<b>12.00</b>
41	Beverages	0	0.00	0	0.00	1	0.60	0	0.00
43	Food Producers & Processors	0	0.00	4	0.10	2	6.29	9	0.10
44	Health	0	0.00	7	9.04	1	0.00	20	9.30
47	Personal Care & Household Products	0	0.00	0	0.00	0	0.00	0	0.00
48	Pharmaceuticals & Biotechnology	2	24.50	4	2.51	4	35.73	15	3.58
49	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
40	<b>Total Non-Cyclical Consumer Goods</b>	<b>2</b>	<b>24.50</b>	<b>15</b>	<b>11.65</b>	<b>8</b>	<b>42.62</b>	<b>44</b>	<b>12.98</b>
52	General Retailers	0	0.00	4	7.37	1	7.50	7	7.37
53	Leisure & Hotels	0	0.00	11	12.14	1	37.45	21	14.19
54	Media & Entertainment	4	26.25	21	7.20	8	30.64	41	11.91
58	Support Services	1	0.00	23	0.60	3	4.55	59	16.19
59	Transport	0	0.00	1	0.00	0	0.00	3	0.00
50	<b>Total Cyclical Services</b>	<b>5</b>	<b>26.25</b>	<b>60</b>	<b>27.31</b>	<b>13</b>	<b>80.15</b>	<b>131</b>	<b>49.66</b>
63	Food & Drug Retailers	0	0.00	0	0.00	0	0.00	1	0.60
67	Telecommunication Services	0	0.00	2	0.06	1	12.67	5	0.51
60	<b>Total Non-Cyclical Services</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>0.06</b>	<b>1</b>	<b>12.67</b>	<b>6</b>	<b>1.11</b>
72	Electricity	0	0.00	0	0.00	1	10.00	0	0.00
77	Utilities - Other	0	0.00	0	0.00	0	0.00	0	0.00
70	<b>Total Utilities</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>10.00</b>	<b>0</b>	<b>0.00</b>
81	Banks	0	0.00	0	0.00	0	0.00	0	0.00
83	Insurance	0	0.00	0	0.00	0	0.00	5	0.50
84	Life Assurance	0	0.00	0	0.00	0	0.00	0	0.00
85	Investment Companies	2	45.00	2	0.00	6	47.50	10	0.04
86	Real Estate	2	52.14	12	1.25	5	54.23	28	5.03
87	Speciality & Other Finance	38	37.99	19	3.76	55	61.04	53	15.89
89	Investment Entities	0	0.00	0	0.00	0	0.00	0	0.00
80	<b>Total Financials</b>	<b>42</b>	<b>135.13</b>	<b>33</b>	<b>5.01</b>	<b>66</b>	<b>162.77</b>	<b>96</b>	<b>21.46</b>
93	Information Technology Hardware	3	31.27	7	8.64	3	31.27	10	8.97
97	Software & Computer Services	5	78.24	29	4.30	8	94.74	61	27.73
90	<b>Total Information Technology</b>	<b>8</b>	<b>109.51</b>	<b>36</b>	<b>12.95</b>	<b>11</b>	<b>126.01</b>	<b>71</b>	<b>36.70</b>
	<b>Total Equities</b>	<b>69</b>	<b>359.96</b>	<b>200</b>	<b>126.50</b>	<b>130</b>	<b>536.16</b>	<b>545</b>	<b>348.20</b>
	<b>Company Fixed Interest</b>	0	0.00	0	0.00	0	0.00	1	0.00
	<b>Grand Total</b>	<b>69</b>	<b>359.96</b>	<b>200</b>	<b>126.50</b>	<b>130</b>	<b>536.16</b>	<b>546</b>	<b>348.20</b>

# New Issues by business sector

March 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							
	<b>Equities</b>									
04	Mining	1	4	14.31	0	0	0.00	0	0	0.00
07	Oil & Gas	1	2	42.41	0	0	0.00	0	1	2.25
00	<b>Total Resources</b>	<b>2</b>	<b>6</b>	<b>56.72</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1</b>	<b>2.25</b>
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	<b>Total Basic Industries</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	1	3.50	1	0	0.00	0	0	0.00
26	Engineering & Machinery	0	1	2.10	0	0	0.00	0	0	0.00
20	<b>Total General Industrials</b>	<b>0</b>	<b>2</b>	<b>5.60</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
31	Automobiles	0	0	0.00	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	0	0	0.00	0	0	0.00	0	0	0.00
30	<b>Total Cyclical Consumer Goods</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
41	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
43	Food Producers & Processors	0	0	0.00	0	0	0.00	0	0	0.00
44	Health	0	0	0.00	0	0	0.00	0	0	0.00
47	Personal Care & Household Products	0	0	0.00	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	0	2	24.50	0	0	0.00	0	0	0.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	<b>Total Non-Cyclical Consumer Goods</b>	<b>0</b>	<b>2</b>	<b>24.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	3	26.25	1	0	0.00	0	0	0.00
58	Support Services	0	0	0.00	1	0	0.00	0	0	0.00
59	Transport	0	0	0.00	0	0	0.00	0	0	0.00
50	<b>Total Cyclical Services</b>	<b>0</b>	<b>3</b>	<b>26.25</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Non-Cyclical Services</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	1	1	45.00	0	0	0.00	0	0	0.00
86	Real Estate	0	1	50.14	0	0	0.00	0	1	2.00
87	Speciality & Other Finance	5	33	37.99	0	0	0.00	0	0	0.00
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	<b>Total Financials</b>	<b>6</b>	<b>35</b>	<b>133.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1</b>	<b>2.00</b>
93	Information Technology Hardware	0	3	31.27	0	0	0.00	0	0	0.00
97	Software & Computer Services	0	4	78.24	1	0	0.00	0	0	0.00
90	<b>Total Information Technology</b>	<b>0</b>	<b>7</b>	<b>109.51</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total Equities</b>	<b>8</b>	<b>55</b>	<b>355.71</b>	<b>4</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2</b>	<b>4.25</b>
	<b>Company Fixed Interest</b>									
	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
	<b>Total Company Fixed Interest</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# New Issues by business sector

January to March 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							
	<b>Equities</b>									
04	Mining	2	9	36.27	0	0	0.00	0	1	0.60
07	Oil & Gas	3	2	42.41	0	0	0.00	1	2	3.61
00	<b>Total Resources</b>	<b>5</b>	<b>11</b>	<b>78.68</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>3</b>	<b>4.21</b>
11	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
13	Construction & Building Materials	0	1	0.46	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	<b>Total Basic Industries</b>	<b>0</b>	<b>1</b>	<b>0.46</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	2	13.50	2	0	0.00	0	0	0.00
26	Engineering & Machinery	0	1	2.10	0	0	0.00	0	1	3.00
20	<b>Total General Industrials</b>	<b>0</b>	<b>3</b>	<b>15.60</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1</b>	<b>3.00</b>
31	Automobiles	0	0	0.00	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	1	0	0.00	2	0	0.00	0	0	0.00
30	<b>Total Cyclical Consumer Goods</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
41	Beverages	0	1	0.60	0	0	0.00	0	0	0.00
43	Food Producers & Processors	0	1	6.00	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	3	32.73	0	0	0.00	0	1	3.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	<b>Total Non-Cyclical Consumer Goods</b>	<b>0</b>	<b>5</b>	<b>39.33</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>2</b>	<b>3.29</b>
52	General Retailers	0	1	7.50	0	0	0.00	0	0	0.00
53	Leisure & Hotels	0	1	37.45	0	0	0.00	0	0	0.00
54	Media & Entertainment	0	6	30.64	1	0	0.00	1	0	0.00
58	Support Services	0	1	4.50	1	0	0.00	0	1	0.05
59	Transport	0	0	0.00	0	0	0.00	0	0	0.00
50	<b>Total Cyclical Services</b>	<b>0</b>	<b>9</b>	<b>80.10</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>1</b>	<b>0.05</b>
63	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
67	Telecommunication Services	0	1	12.67	0	0	0.00	0	0	0.00
60	<b>Total Non-Cyclical Services</b>	<b>0</b>	<b>1</b>	<b>12.67</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
72	Electricity	0	1	10.00	0	0	0.00	0	0	0.00
77	Utilities - Other	0	0	0.00	0	0	0.00	0	0	0.00
70	<b>Total Utilities</b>	<b>0</b>	<b>1</b>	<b>10.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	3	2	47.50	0	0	0.00	1	0	0.00
86	Real Estate	1	2	52.23	0	0	0.00	1	1	2.00
87	Speciality & Other Finance	6	49	61.04	0	0	0.00	0	0	0.00
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	<b>Total Financials</b>	<b>10</b>	<b>53</b>	<b>160.77</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>1</b>	<b>2.00</b>
93	Information Technology Hardware	0	3	31.27	0	0	0.00	0	0	0.00
97	Software & Computer Services	1	6	94.74	1	0	0.00	0	0	0.00
90	<b>Total Information Technology</b>	<b>1</b>	<b>9</b>	<b>126.01</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total Equities</b>	<b>17</b>	<b>93</b>	<b>523.61</b>	<b>7</b>	<b>0</b>	<b>0.00</b>	<b>5</b>	<b>8</b>	<b>12.55</b>
	<b>Company Fixed Interest</b>									
	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
	<b>Total Company Fixed Interest</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# Top 50 AIM companies by market capitalisation

March 2005

Company	Business sub-sector	Market Capitalisation £m	
1	FIRST CALGARY PETROLEUMS	73 Oil & Gas - Exploration & Production	1,334.73
2	SPORTINGBET	532 Gambling	871.18
3	NETELLER	879 Other Financial	733.18
4	CENTURION ENERGY INTERNATIONAL INC	73 Oil & Gas - Exploration & Production	691.46
5	NELSON RESOURCES	73 Oil & Gas - Exploration & Production	645.73
6	FIRST QUANTUM MINERALS	48 Other Mineral Extractors & Mines	622.26
7	HARDMAN RESOURCES NL	73 Oil & Gas - Exploration & Production	536.30
8	BEMA GOLD CORP	43 Gold Mining	532.36
9	MONSOON	528 Retailers - Soft Goods	529.24
10	REGAL PETROLEUM	73 Oil & Gas - Exploration & Production	519.35
11	PETER HAMBRO MINING	43 Gold Mining	468.04
12	SIBIR ENERGY	73 Oil & Gas - Exploration & Production	365.69
13	IP2IPO GROUP	879 Other Financial	302.31
14	HIGHLAND GOLD MINING	43 Gold Mining	302.04
15	ASIA ENERGY	48 Other Mineral Extractors & Mines	289.67
16	ISLAMIC BANK OF BRITAIN	879 Other Financial	280.73
17	CONSOLIDATED MINERALS	48 Other Mineral Extractors & Mines	278.23
18	SONGBIRD ESTATES	862 Real Estate Holding & Development	268.33
19	STERLING ENERGY	73 Oil & Gas - Exploration & Production	254.28
20	GAMING VC HLDGS S.A.	532 Gambling	241.77
21	MARSHALL EDWARDS INC	486 Pharmaceuticals	233.45
22	RAB CAPITAL	879 Other Financial	230.85
23	CARLISLE HLDGS LTD	581 Business Support Services	227.95
24	ABBEY	137 Other Construction	216.91
25	TOREX RETAIL	972 Computer Services	210.86
26	YAMANA GOLD INC	43 Gold Mining	199.93
27	LONDON SECURITY	588 Security & Alarm Services	198.80
28	NUMIS CORP	875 Investment Banks	195.24
29	WESTERN CANADIAN COAL CORP	48 Other Mineral Extractors & Mines	188.42
30	FIRSTAFRICA OIL	73 Oil & Gas - Exploration & Production	183.75
31	CELTIC RESOURCES HLDGS	43 Gold Mining	174.31
32	PIPEX COMMUNICATIONS	673 Fixed-Line Telecommunication Services	167.95
33	HEALTHCARE ENTERPRISE GROUP PLC	446 Medical Equipment & Supplies	166.92
34	NEUTEC PHARMA	482 Biotechnology	165.89
35	C.I.TRADERS	539 Restaurants, Pubs & Breweries	163.94
36	MAJESTIC WINE	630 Food & Drug Retailers	162.62
37	AUGEAN	584 Environmental Control	158.81
38	ACCIDENT EXCHANGE GROUP	879 Other Financial	158.38
39	INTERNATIONAL GREETINGS	547 Publishing & Printing	156.72
40	GULF KEYSTONE PETROLEUM	73 Oil & Gas - Exploration & Production	153.51
41	SYNERGY HEALTHCARE	449 Other Health Care	146.89
42	OXUS GOLD	43 Gold Mining	146.30
43	XL TECHGROUP INC	482 Biotechnology	144.24
44	ROC OIL CO LTD	73 Oil & Gas - Exploration & Production	142.56
45	CAMBRIAN MINING	48 Other Mineral Extractors & Mines	141.08
46	DOMINO'S PIZZA UK & IRL	539 Restaurants, Pubs & Breweries	139.16
47	MEARS GROUP	581 Business Support Services	138.35
48	JAMES HALSTEAD	132 Building & Construction Materials	137.66
49	OILEXCO INC	73 Oil & Gas - Exploration & Production	135.18
50	GW PHARMACEUTICALS	486 Pharmaceuticals	133.30

# Distribution of companies by equity market value

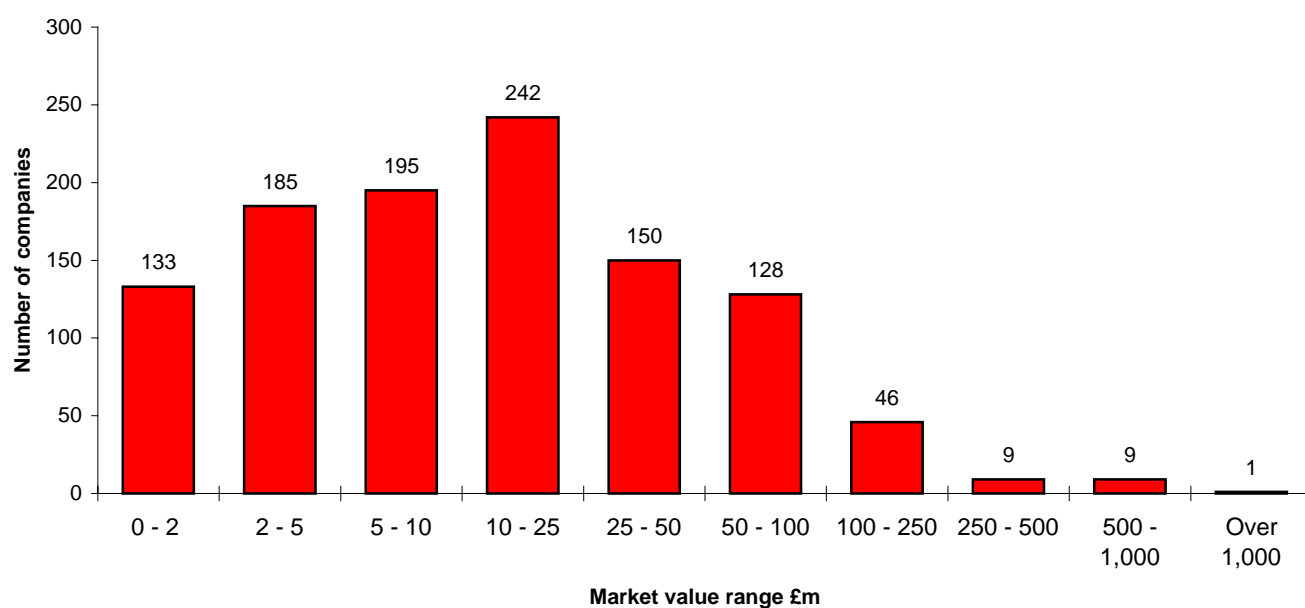
March 2005

## 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	1,334.7	3.6
500 - 1,000	9	0.8	5,681.1	15.3
250 - 500	9	0.8	2,809.3	7.6
100 - 250	46	4.1	7,083.9	19.1
50 - 100	128	11.4	8,773.9	23.7
25 - 50	150	13.3	5,222.6	14.1
10 - 25	242	21.5	4,012.2	10.8
5 - 10	195	17.3	1,426.0	3.8
2 - 5	185	16.4	610.3	1.6
0 - 2	133	11.8	139.1	0.4
Unvalued securities	3	0.3	-	-
Suspended	25	2.2	-	-
<b>Totals*</b>	<b>1,126</b>	<b>100.0</b>	<b>37,093.2</b>	<b>100.0</b>
More than £50m	193	17.1	25,682.9	69.2
Less than £50m	905	80.4	11,410.2	30.8
Less than £25m	755	67.1	6,187.6	16.7

\*Excluding fixed interest securities

## Distribution of companies by equity market value



# AIM Daily turnover / FTSE AIM index

March 2005

Period	Total trading			FTSE	
	Value £	Bargains	Shares	AIM	A All-share
31/12/2004				1,005.59	2,410.75
28/02/2005				1,145.56	2,495.46
1	141,277,588	9,904	375,494,020	1,143.69	2,510.04
2	186,290,693	10,759	463,576,756	1,141.70	2,506.14
3	228,242,425	12,120	482,954,791	1,152.43	2,515.98
4	281,427,564	13,207	489,360,950	1,164.63	2,527.25
7	179,648,027	15,239	455,359,120	1,166.83	2,522.94
8	204,020,165	11,337	439,097,856	1,162.79	2,514.73
9	196,133,151	10,615	502,439,798	1,163.52	2,508.12
10	222,744,393	10,298	607,412,345	1,157.36	2,492.84
11	256,718,351	12,216	533,236,483	1,164.50	2,502.83
14	170,363,743	13,007	405,889,448	1,162.40	2,499.36
15	217,891,447	11,088	353,343,085	1,157.47	2,510.10
16	250,478,407	9,279	365,506,653	1,162.07	2,481.40
17	217,267,930	9,326	341,640,960	1,161.42	2,474.37
18	235,719,341	10,519	408,000,278	1,165.40	2,476.21
21	217,240,576	11,832	600,748,686	1,161.74	2,480.52
22	306,142,447	11,335	440,558,559	1,141.84	2,480.12
23	288,447,829	12,290	439,123,184	1,124.26	2,462.79
24	166,108,708	10,947	470,369,642	1,125.57	2,470.58
25	Bank Holiday				
28	Bank Holiday				
29	135,413,891	11,079	343,100,014	1,106.24	2,467.63
30	182,355,495	12,272	418,988,326	1,086.97	2,457.62
31	144,264,736	9,840	472,040,140	1,088.75	2,457.73
<b>Totals month</b>	<b>4,428,196,908</b>	<b>238,509</b>	<b>9,408,241,094</b>	<b>-5.0%</b>	<b>-1.5%</b>
<b>Year to date</b>	<b>10,360,834,912</b>	<b>631,453</b>	<b>26,808,235,010</b>	<b>+8.3%</b>	<b>+1.9%</b>
Year High	306,142,447	15,239	809,197,657	1,166.83	2,539.06
Year Low	22.3.05	7.3.05	22.2.05	7.3.05	15.2.05
Year High	80,873,924	6,506	260,659,373	1,002.18	2,400.92
Year Low	6.1.05	6.1.05	5.1.05	6.1.05	12.1.05
Record High	306,142,447	30,375	1,084,728,214	2,924.93	3,265.95
Record Low	22.3.05	17.1.00	18.1.00	3.3.00	4.9.00
Record High	43,160	7	66,297	542.39	61.92
Record Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

# Turnover by sector

March 2005

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
4 Mining	778,466,518	31,644	1,140,706,928	103	5,733.0
7 Oil & Gas	989,131,051	28,623	1,222,243,419	53	6,564.9
<b>0 Total Resources</b>	<b>1,767,597,569</b>	<b>60,267</b>	<b>2,362,950,347</b>	<b>156</b>	<b>12,297.9</b>
11 Chemicals	115,169,123	13,691	288,613,391	14	497.7
13 Construction & Building Materials	8,774,840	1,636	48,258,082	24	703.9
15 Forrestry & Paper	602,902	89	4,040,267	2	23.7
18 Steel & Other Metals	1,538,180	89	1,416,640	2	32.6
<b>10 Total Basic Industries</b>	<b>126,085,045</b>	<b>15,505</b>	<b>342,328,380</b>	<b>42</b>	<b>1,257.8</b>
21 Aerospace & Defence	4,419,835	756	14,049,003	3	116.0
24 Diversified Industrials	6,112,998	872	3,672,921	4	224.3
25 Electronic & Electrical Equipment	33,394,676	3,837	191,449,534	30	555.2
26 Engineering & Machinery	69,601,505	6,926	228,398,073	36	690.5
<b>20 Total General Industrials</b>	<b>113,529,014</b>	<b>12,391</b>	<b>437,569,531</b>	<b>73</b>	<b>1,585.9</b>
31 Automobiles	22,395,275	2,726	31,569,984	12	242.4
34 Housing Goods & Textiles	10,461,728	1,852	33,371,609	34	351.3
<b>30 Total Cyclical Consumer Goods</b>	<b>32,857,003</b>	<b>4,578</b>	<b>64,941,593</b>	<b>46</b>	<b>593.7</b>
41 Beverages	2,607,431	368	3,096,374	4	85.4
43 Food Producers & Processors	33,366,021	2,133	22,884,028	17	536.6
44 Health	76,921,486	9,059	149,635,950	31	710.3
47 Personal Care & Household Products	7,057,637	670	2,465,028	3	111.3
48 Pharmaceuticals & Biotechnology	175,535,107	12,536	304,492,911	41	1,794.1
49 Tobacco	0	0	0	0	0.0
<b>40 Total Non-Cyclical Consumer Goods</b>	<b>295,487,682</b>	<b>24,766</b>	<b>482,574,291</b>	<b>96</b>	<b>3,237.7</b>
52 General Retailers	79,466,801	4,471	100,260,620	21	1,057.0
53 Leisure & Hotels	761,734,586	23,277	1,031,554,409	61	2,834.3
54 Media & Entertainment	137,431,420	13,877	706,326,611	92	1,800.6
58 Support Services	117,647,021	12,064	734,330,386	100	2,727.2
59 Transport	6,886,609	1,652	40,603,068	11	210.2
<b>50 Total Cyclical Services</b>	<b>1,103,166,437</b>	<b>55,341</b>	<b>2,613,075,094</b>	<b>285</b>	<b>8,629.5</b>
63 Food & Drug Retailers	14,032,057	1,095	115,287,053	6	197.4
67 Telecommunication Services	67,044,191	7,690	468,908,958	16	620.7
<b>60 Total Non-Cyclical Services</b>	<b>81,076,248</b>	<b>8,785</b>	<b>584,196,011</b>	<b>22</b>	<b>818.1</b>
72 Electricity	515,877	178	2,822,209	3	49.3
77 Utilities - Other	0	0	0	0	0.0
<b>70 Total Utilities</b>	<b>515,877</b>	<b>178</b>	<b>2,822,209</b>	<b>3</b>	<b>49.3</b>
81 Banks	0	0	0	0	0.0
83 Insurance	1,756,804	386	20,080,270	5	94.4
84 Life Assurance	0	0	0	0	0.0
85 Investment Companies	22,695,337	2,403	108,279,435	28	365.9
86 Real Estate	24,176,554	1,790	77,023,657	35	963.0
87 Speciality & Other Finance	533,752,629	25,681	1,495,264,963	194	3,780.2
89 Investment Entities	3,426,060	110	3,893,726	5	107.8
<b>80 Total Financials</b>	<b>585,807,385</b>	<b>30,370</b>	<b>1,704,542,051</b>	<b>267</b>	<b>5,311.3</b>
93 Information Technology Hardware	103,157,627	6,642	195,402,255	19	649.4
97 Software & Computer Services	218,817,698	19,652	617,504,268	117	2,662.5
<b>90 Total Information Technology</b>	<b>321,975,325</b>	<b>26,294</b>	<b>812,906,523</b>	<b>136</b>	<b>3,311.9</b>
<b>Total Equities</b>	<b>4,428,097,586</b>	<b>238,475</b>	<b>9,407,906,030</b>	<b>1,126</b>	<b>37,093.16</b>
Fixed Interest	99,322	34	335,064		
<b>Total trading</b>	<b>4,428,196,908</b>	<b>238,509</b>	<b>9,408,241,094</b>		

# Turnover by sector - year to date

January to March 2005

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
4 Mining	1,613,196,954	78,054	2,793,013,784
7 Oil & Gas	2,162,390,967	81,970	3,244,792,937
<b>0 Total Resources</b>	<b>3,775,587,921</b>	<b>160,024</b>	<b>6,037,806,721</b>
11 Chemicals	214,771,250	25,960	591,148,291
13 Construction & Building Materials	45,290,297	5,740	124,869,665
15 Forrestry & Paper	2,993,804	365	21,412,610
18 Steel & Other Metals	2,597,116	273	4,222,578
<b>10 Total Basic Industries</b>	<b>265,652,466</b>	<b>32,338</b>	<b>741,653,144</b>
21 Aerospace & Defence	19,075,121	2,599	57,570,379
24 Diversified Industrials	36,531,045	2,717	19,693,074
25 Electronic & Electrical Equipment	105,085,698	10,357	713,189,413
26 Engineering & Machinery	204,690,829	20,360	546,943,017
<b>20 Total General Industrials</b>	<b>365,382,692</b>	<b>36,033</b>	<b>1,337,395,883</b>
31 Automobiles	50,199,791	6,357	102,466,650
34 Housing Goods & Textiles	81,576,470	6,966	220,879,010
<b>30 Total Cyclical Consumer Goods</b>	<b>131,776,261</b>	<b>13,323</b>	<b>323,345,660</b>
41 Beverages	12,245,637	1,374	21,431,259
43 Food Producers & Processors	83,566,791	6,145	90,722,598
44 Health	219,977,254	27,500	587,170,063
47 Personal Care & Household Products	11,824,620	1,324	7,008,998
48 Pharmaceuticals & Biotechnology	324,535,051	29,547	977,327,958
49 Tobacco	0	0	0
<b>40 Total Non-Cyclical Consumer Goods</b>	<b>652,149,354</b>	<b>65,890</b>	<b>1,683,660,876</b>
52 General Retailers	192,702,931	13,621	222,999,880
53 Leisure & Hotels	1,753,967,077	55,419	2,608,747,586
54 Media & Entertainment	389,740,825	41,025	2,475,524,227
58 Support Services	407,032,607	32,493	1,930,430,737
59 Transport	23,594,032	5,365	191,443,380
<b>50 Total Cyclical Services</b>	<b>2,767,037,472</b>	<b>147,923</b>	<b>7,429,145,810</b>
63 Food & Drug Retailers	70,472,858	3,525	412,605,404
67 Telecommunication Services	177,593,186	18,336	1,498,153,930
<b>60 Total Non-Cyclical Services</b>	<b>248,066,044</b>	<b>21,861</b>	<b>1,910,759,334</b>
72 Electricity	1,068,051	408	4,719,025
77 Utilities - Other	0	0	0
<b>70 Total Utilities</b>	<b>1,068,051</b>	<b>408</b>	<b>4,719,025</b>
81 Banks	0	0	0
83 Insurance	7,528,869	1,130	42,762,730
84 Life Assurance	0	0	0
85 Investment Companies	87,264,169	7,281	447,055,664
86 Real Estate	79,714,934	6,417	185,141,207
87 Speciality & Other Finance	1,145,289,668	64,551	3,788,115,538
89 Investment Entities	4,983,898	253	6,573,121
<b>80 Total Financials</b>	<b>1,324,781,538</b>	<b>79,632</b>	<b>4,469,648,260</b>
93 Information Technology Hardware	223,309,278	16,737	480,894,473
97 Software & Computer Services	604,408,457	57,128	2,383,595,954
<b>90 Total Information Technology</b>	<b>827,717,735</b>	<b>73,865</b>	<b>2,864,490,427</b>
<b>Total Equities</b>	<b>10,359,219,535</b>	<b>631,297</b>	<b>26,802,625,140</b>
Fixed Interest	1,615,378	156	5,609,870
<b>Total trading</b>	<b>10,360,834,912</b>	<b>631,453</b>	<b>26,808,235,010</b>

# Most actively traded securities

March 2005

## Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	SPORTINGBET	ORD GBP0.001	53	491,920,967	6,270	161,855,319
2	NETELLER	ORD GBP0.0001	87	267,656,559	6,043	39,830,815
3	GAMING CORPORATION	ORD GBP0.01	53	34,629,821	4,812	236,035,521
4	MEDICAL MARKETING INTERNATIC	GBP0.002	48	44,369,098	4,221	21,038,885
5	HEALTHCARE ENTERPRISE GROU	ORD GBP0.025	44	39,830,525	4,175	35,592,626
6	ASIA ENERGY	ORD GBP0.10	4	264,655,738	3,885	32,064,624
7	GAMINGKING	ORD GBP0.01	53	8,621,865	3,698	210,840,922
8	ENVESTA TELECOM	ORD GBP0.01	67	12,692,996	3,550	217,331,897
9	BIOPROGRESS	ORD GBP0.01	18	33,031,709	3,486	49,386,386
10	BIOFUELS CORP	ORD GBP0.01	11	40,974,646	3,145	14,922,533
11	ISLAMIC BANK OF BRITAIN	ORD GBP0.01	87	28,458,795	2,872	47,538,056
12	AEROBOX	ORD GBP0.01	11	9,276,631	2,709	55,691,047
13	DESIRE PETROLEUM	ORD GBP0.01	7	22,371,751	2,700	44,978,170
14	REGAL PETROLEUM	ORD GBP0.05	7	380,014,998	2,389	83,952,279
15	FALKLAND OIL & GAS	ORD GBP0.00002	7	20,747,483	2,190	18,008,208
16	DAT GROUP	ORD GBP0.01	93	52,092,417	2,125	11,310,395
17	REEFTON MINING NL	NPV	4	4,914,030	2,096	65,377,002
18	CAMBRIAN MINING	ORD GBP0.20	4	42,132,065	1,795	20,432,788
19	ASOS	ORD GBP0.035	52	12,049,804	1,708	21,193,347
20	RAB CAPITAL	ORD GBP0.001	87	29,034,662	1,649	45,097,965
21	STERLING ENERGY	ORD GBP0.01	7	27,752,584	1,624	156,934,377
22	FAYREWOOD	ORD GBP0.05	93	13,119,743	1,549	9,326,235
23	UKBETTING	ORD GBP0.01	53	11,778,877	1,507	22,108,402
24	TRANSENSE TECHNOLOGIES	ORD GBP0.10	31	14,564,333	1,457	12,434,578
25	FIRST CALGARY PETROLEUMS	COM NPV	7	213,049,136	1,403	23,233,166

## Value

1	SPORTINGBET	ORD GBP0.001	53	491,920,967	6,270	161,855,319
2	REGAL PETROLEUM	ORD GBP0.05	7	380,014,998	2,389	83,952,279
3	NETELLER	ORD GBP0.0001	87	267,656,559	6,043	39,830,815
4	ASIA ENERGY	ORD GBP0.10	4	264,655,738	3,885	32,064,624
5	FIRST CALGARY PETROLEUMS	COM NPV	7	213,049,136	1,403	23,233,166
6	CELTIC RESOURCES HLDGS	ORD EUR0.25	4	116,588,392	508	21,029,285
7	SIBIR ENERGY	ORD GBP0.10	7	100,228,864	1,224	38,331,834
8	IP2IPO GROUP	ORD GBP0.10	87	86,000,541	249	12,110,446
9	PETER HAMBRO MINING	ORD GBP0.01	4	79,931,754	702	12,205,561
10	GAMING VC HLDGS S.A.	ORD EUR1.24	53	79,700,916	844	10,233,594
11	ULTIMATE LEISURE GROUP	ORD GBP0.10	53	53,404,603	223	16,401,480
12	DAT GROUP	ORD GBP0.01	93	52,092,417	2,125	11,310,395
13	MEDICAL MARKETING INTERNATIC	GBP0.002	48	44,369,098	4,221	21,038,885
14	CAMBRIAN MINING	ORD GBP0.20	4	42,132,065	1,795	20,432,788
15	BIOFUELS CORP	ORD GBP0.01	11	40,974,646	3,145	14,922,533
16	HEALTHCARE ENTERPRISE GROU	ORD GBP0.025	44	39,830,525	4,175	35,592,626
17	ALLERGY THERAPEUTICS	ORD GBP0.001	48	39,000,412	394	38,179,516
18	SHED PRODUCTIONS	ORD GBP0.001	54	37,164,161	310	33,767,227
19	GAMING CORPORATION	ORD GBP0.01	53	34,629,821	4,812	236,035,521
20	HIGHLAND GOLD MINING	ORD GBP0.001	4	34,290,787	360	14,690,245
21	BIOPROGRESS	ORD GBP0.01	18	33,031,709	3,486	49,386,386
22	OXUS GOLD	ORD GBP0.01	4	32,488,644	1,078	50,239,930
23	RAB CAPITAL	ORD GBP0.001	87	29,034,662	1,649	45,097,965
24	ISLAMIC BANK OF BRITAIN	ORD GBP0.01	87	28,458,795	2,872	47,538,056
25	IDEAL SHOPPING DIRECT	ORD GBP0.03	52	28,329,503	561	12,234,782

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

# Turnover by security

March 2005

	Business Sector	Trading	Market	closing	Number of	Market Makers			
							Bargains	Value £	Shares
121MEDIA INC	COM STK USD0.001	54	4	31,419	12,500	17.87	251.50	7,103,685	KBC,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	44	447	1,442,627	3,388,984	15.76	37.50	42,017,444	HOOD,KBC,WINS
2 ERGO GROUP	ORD GBP0.01	67	622	5,348,618	3,293,083	41.86	144.50	28,970,100	KBC,NUMS,WINS
3DM WORLDWIDE	ORD GBP0.025	11	507	3,463,433	4,091,991	51.88	77.50	66,935,689	EVO,JEFF,KBC,SCAP,WI NS
4LESS GROUP(THE)	ORD GBP0.01	87	77	178,094	634,105	2.43	30.50	7,976,183	KBC,SCAP,WINS
9999	ORD GBP0.0025	87	11	12,992	472,315	1.58	3.50	45,000,000	KBC,WINS
ABBEY	ORD EUR0.32	13	42	1,156,488	179,570	216.91	636.50	34,077,782	DAVY,GOOD,WINS
ABINGDON CAPITAL	ORD GBP0.001	87	125	479,907	2,378,210	11.44	19.75	57,937,851	KBC,MLSB,SCAP,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	86	15	13,419	196,895	2.17	6.75	32,094,444	KBC,SCAP,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	54	170	339,737	3,214,487	5.39	9.25	58,253,378	EVO,JEFF,SCAP,WINS
ACCIDENT EXCHANGE GROUP	ORD GBP0.05	87	392	4,051,549	1,608,550	158.38	256.50	61,748,217	KBC,WINS
ACCUMA GROUP	ORD GBP0.10	87	265	4,105,072	3,561,965	23.49	115.00	20,424,078	KBC,WINS
ACQUISITOR HLDGS	ORD GBP0.01	85	9	389,817	1,317,250	14.48	29.50	49,079,575	KBC,TEAM,WINS
ACTIF GROUP	ORD GBP0.01	52	94	239,452	3,538,412	4.55	6.88	66,171,471	KBC,SCAP,WINS
ADAMIND	ILSO.01	97	304	3,658,731	2,510,403	49.51	140.00	35,363,636	KBC,WINS
ADASTRA MINERALS INC	COM NPV	4	70	2,455,853	2,796,556	56.97	81.50	69,899,930	
ADDLEISURE	ORD GBP0.005	34	21	11,381	351,415	2.75	2.75	100,000,000	KBC,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	34	3	360	75,000	0.26	0.75	35,000,000	KBC,WINS
ADDWORTH	ORD GBP0.005	87	39	94,938	1,813,607	2.57	4.50	57,000,000	KBC,WINS
ADL PLC	ORD GBP0.05	44	15	32,156	43,243	6.66	75.00	8,885,694	DURM,KBC,WINS
ADULIS RESOURCES INC	COM NPV	7	234	10,396,486	8,706,745	56.53	88.50	63,871,766	KBC,WINS
ADVAL GROUP	ORD GBP0.01	58	23	14,454	745,536	0.73	2.13	34,500,069	HOOD,KBC,SCAP,WINS
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.001	97	109	52,298	19,532,858	1.04	0.27	392,068,333	KBC,SCAP,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	44	251	2,332,939	23,657,899	13.50	9.50	142,082,536	BARD,EVO,JEFF,KBC,KL WT,MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	25	20	24,677	283,049	2.02	7.75	26,114,513	EVO,MLSB,WINS
ADVANCED TECHNOLOGY(UK)	GBP0.05	93	6	5,124	202,029	-	-	70,856,366	EVO,KBC,SCAP,WINS
ADVENTIS GROUP	ORD GBP0.0025	54	102	195,481	507,208	11.70	36.00	32,509,248	KBC,WINS
ADVFN	ORD GBP0.01	87	446	1,956,787	41,154,337	20.78	4.50	461,730,954	DURM,EVO,HOOD,KBC,SC AP,WINS
AEC EDUCATION	ORD GBP0.10	58	2	8,988	26,000	5.22	35.00	14,916,042	KBC,WINS
AERO INVENTORY	GBP0.0125	21	156	2,090,788	553,051	55.54	355.00	15,645,244	EVO,KBC,KLWT,WINS
AEROBOX	ORD GBP0.01	11	2,709	9,276,631	55,691,047	16.14	12.00	134,509,309	EVO,JEFF,KBC,SCAP,WI NS
AFREN	ORD GBP0.01	87	358	7,590,174	14,003,717	94.22	55.50	169,764,387	KBC,WINS
AFRICAN COPPER	ORD GBP0.01	4	39	1,111,084	1,843,105	26.86	53.50	50,198,244	KBC,WINS
AFRICAN DIAMONDS	ORD GBP0.01	4	1,309	8,540,472	13,059,064	42.50	65.00	65,380,038	DURM,EVO,JEFF,SCAP,W INS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	4	657	4,975,053	23,951,144	19.28	20.50	94,046,257	DURM,KBC,SCAP,WINS
AFRICAN GOLD	GBP0.01	4	356	2,121,569	33,822,344	18.74	6.00	312,397,898	KBC,SCAP,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	58	164	1,127,012	5,401,668	11.79	19.25	61,252,022	EVO,KBC,SCAP,TEAM,WI NS
AIM RESOURCES	ORD NPV	4	153	519,575	19,592,625	12.60	2.50	503,818,831	KBC,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.025	34	243	535,686	7,083,294	27.74	7.50	369,905,747	EVO,KBC,SCAP,WINS
AIRBATH GROUP	ORD GBP0.01	34	14	2,862	303,237	0.19	0.75	25,408,461	KBC,SCAP,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	34	23	31,962	97,539	6.45	27.00	23,888,698	ABNV,EVO,JEFF,WINS
AIT GROUP	ORD GBP0.025	97	92	283,387	819,790	16.57	31.50	52,618,827	KBC,KLWT,MLSB,SCAP,W INS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	44	79	1,174,132	1,935,925	29.07	58.50	49,696,463	BARD,JEFF,KBC,KLWT,W INS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	87	148	975,583	762,749	57.71	125.00	46,171,556	CSCS,DURM,KBC,WINS
ALBIDON LD	NPV	4	40	374,967	1,386,702	18.72	28.50	65,668,000	KBC,WINS
ALBION	GBP0.20	34	7	6,415	12,423	1.92	52.50	3,650,000	KBC,WINS
ALKANE ENERGY	ORD GBP0.005	7	318	1,249,338	10,040,556	11.45	12.75	89,774,343	EVO,KBC,SCAP,WINS
ALL IPO PLC	ORD GBP0.01	87	14	55,073	200,480	6.29	27.00	23,300,362	HOOD,KBC,SCAP,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	48	394	39,000,412	38,179,516	72.71	115.50	62,950,632	KBC,WINS
ALLIANCE PHARMA PLC	ORD GBP0.01	48	51	1,934,861	15,974,147	19.16	13.00	147,355,890	NUMS,SCAP,WINS
ALLTRACEL PHARMACEUTICALS	EUR0.0125	44	258	2,435,995	11,126,482	23.63	22.00	107,397,326	DAVY,GOOD,JEFF,KBC,S CAP,WINS
ALLTRUE INVESTMENTS	ORD GBP0.001	87	22	18,742	1,361,961	1.28	1.38	93,350,000	KBC,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	67	48	401,987	325,152	55.21	124.50	44,345,200	KBC,WINS
ALTONA RESOURCES	ORD GBP0.001	4	70	1,722,402	71,679,554	6.00	3.00	200,000,000	KBC,WINS
AMBERLEY GROUP	GBP0.025	87	8	8,195	69,824	4.14	11.75	35,242,158	ARBT,CSCS,EVO,MLSB,S CAP,WINS

# Turnover by security

March 2005

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AMBERLEY GROUP	WARRANTS TO SUB	87	2	3,813	175,000	1.97	2.38	83,150,096	KBC,WINS
AMCO CORP	GBP0.1	13	26	130,327	120,309	15.96	115.00	13,879,327	KBC,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	67	333	7,529,988	2,657,223	125.30	245.50	51,038,052	KBC,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	54	56	2,104,360	1,846,811	29.51	113.50	25,998,068	KBC,WINS
ANDREWS SYKES GROUP	ORD GBP0.20	58	39	188,712	94,850	109.31	188.50	57,991,003	KBC,KLWT,WINS
ANGLE	ORD GBP0.10	58	62	548,269	328,268	27.40	164.00	16,706,484	KBC,WINS
ANGUS & ROSS	ORD GBP0.01	4	310	1,026,607	7,549,747	9.38	13.50	69,499,403	EVO,KBC,SCAP,WDBM,WI NS
ANKER	ORD GBP0.50	93	181	3,321,668	1,649,336	79.84	192.00	41,584,158	KBC,WINS
ANT	ORD GBP0.05	97	333	18,569,791	9,764,110	44.81	184.50	24,286,367	KBC,WINS
ANTONOV	ORDGBP0.20	31	87	296,416	278,423	30.13	106.00	28,423,262	KBC,WINS
ANTRIM ENERGY INC	COM NPV	7	51	129,144	239,410	18.51	51.50	35,943,483	JEFF,KBC,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	44	62	92,096	55,943	5.43	142.50	3,810,278	EVO,KBC,MLSB,SCAP,WI NS
AQUILO	ORD GBP0.01	58	333	583,767	24,428,512	8.85	2.75	321,964,607	KBC,SCAP,WINS
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	58	41	58,080	6,031,516	2.58	0.95	271,210,836	HOOD,SCAP,WINS
ARCHIMEDIA VENTURES	ORD GBP0.01	87	0	0	0	0.41	3.50	11,666,660	KBC,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	4	21	155,453	411,135	26.53	38.50	68,900,985	DURM,WINS
ARDENT GROUP	ORD GBP0.01	87	3	9,160	89,250	1.31	11.00	11,875,000	KBC,WINS
ARICOM	ORD GBP0.001	11	55	570,986	1,792,912	40.68	30.50	133,368,684	EVO,KBC,WINS
ARKO HOLDINGS	ORD GBP0.005	72	46	25,268	2,087,928	24.74	1.25	1,978,895,139	KBC,SCAP,WINS
ARLINGTON GROUP	ORD GBP0.005	85	48	258,292	639,239	22.89	39.00	58,703,504	KBC,WINS
ARMOUR GROUP	ORD GBP0.10	31	174	550,705	756,829	37.35	69.50	53,734,597	EVO,KBC,WINS
ARTISAN(UK)	GBP0.005	13	216	191,095	7,040,764	7.57	2.63	288,529,426	EVO,KBC,MLSB,SCAP,WI NS
ASCENT RESOURCES	ORD GBP0.001	87	94	102,867	1,668,538	6.31	6.25	101,000,000	KBC,WINS
ASCRIBE	ORD GBP0.01	97	42	166,380	610,781	25.86	25.00	103,441,732	KBC,WINS
ASFARE GROUP	ORD GBP0.25	26	2	4,699	5,100	3.78	90.00	4,200,000	SCAP,WINS
ASHCOURT HLDGS INC	ORD GBP0.02	87	30	246,185	183,154	8.66	141.50	6,121,295	DURM,KBC,WINS
ASHDENE GROUP PLC	ORD GBP0.01	34	0	0	0	-	-	154,101,118	KBC,SCAP,WINS
ASHDENE GROUP PLC	WTS TO SUB FOR ORDS	34	0	0	0	-	-	40,732,068	KBC,WINS
ASIA ENERGY	ORD GBP0.10	4	3,885	264,655,738	32,064,624	289.67	757.50	38,240,638	KBC,WINS
ASITE	ORD GBP0.10	97	64	96,813	2,964,708	3.09	3.00	102,910,633	EVO,KBC,SCAP,WINS
ASOS	ORD GBP0.035	52	1,708	12,049,804	21,193,347	37.41	53.00	70,576,251	EVO,JEFF,KBC,SCAP,WI NS
ATA GROUP	ORD GBP0.01	58	15	107,444	72,678	12.15	148.50	8,180,737	KBC,TEAM,WDBM,WINS
ATH RESOURCES	ORD GBP0.005	4	86	1,105,856	649,465	51.80	174.00	29,770,176	KBC,WINS
ATHELNEY TRUST	ORD GBP0.25	85	1	1,187	1,141	1.90	105.50	1,802,802	KBC,WINS
ATLANTIC GLOBAL	ORD GBP0.05	97	48	103,867	249,408	8.36	36.50	22,899,350	CSCS,KBC,WINS
ATTENTIV SYSTEMS GROUP	ORD GBP0.05	97	40	421,130	750,831	35.44	58.50	60,577,794	INV,WINS
AUGEAN	ORD GBP0.1	58	306	9,111,309	3,476,231	158.81	242.50	65,488,892	KBC,WINS
AURUM MINING	ORD GBP0.01	4	216	3,094,225	3,032,477	8.56	90.00	9,505,775	KBC,WINS
AVANTI CAPITAL	ORD GBP0.60	85	176	2,522,459	1,400,067	17.88	181.00	9,879,460	CSCS,EVO,KBC,SCAP,WI NS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	54	292	1,085,088	466,047	27.22	221.00	12,318,703	KBC,WINS
AVESCO PLC	ORD GBP0.10	54	212	925,938	947,149	17.87	109.50	16,316,297	DURM,EVO,KBC,WINS
AVINGTRANS	ORD GBP0.05	44	386	1,629,338	1,284,635	17.26	121.00	14,262,086	BGWL,EVO,KBC,WINS
AVIONIC SERVICES	ORD SHS GBP0.01	59	110	151,797	6,415,518	2.53	2.25	112,585,342	HOOD,KBC,SCAP,WINS
AVOCET MINING	ORD GBP0.25	4	239	2,587,673	2,710,740	90.80	87.00	104,366,530	EVO,JEFF,KBC,SCAP,WD BM,WINS
AWARD INTERNATIONAL HLDGS	ORD GBP0.01	54	17	19,685	581,100	1.06	3.25	32,500,000	EVO,SCAP,WINS
AZMAN	ORD GBP0.001	87	182	445,047	14,658,707	2.85	2.38	120,000,000	KBC,WINS
AZTEC RESOURCES LIMITED	NPV	4	95	1,905,396	18,083,656	50.13	10.25	489,036,476	KBC,WINS
AZURE DYNAMICS CORP	COM NPV	31	160	4,183,201	8,554,668	60.14	47.50	126,610,698	KBC,WINS
AZURE HOLDINGS	ORD GBP0.01	58	15	3,208	592,097	0.18	0.55	33,231,569	EVO,SCAP,WINS
BAILEY(C.H.)	'B' GBP0.10	26	56	260,826	129,485	7.89	225.00	3,505,000	
BAILEY(C.H.)	GBP0.10	26	59	122,168	805,527	6.49	16.25	39,968,727	MLSB,WINS
BAKERY SERVICES	GBP0.001	63	27	10,504	2,784,466	0.70	0.40	175,833,333	HOOD,SCAP,WINS
BALLARAT GOLDFIELDS NL	NPV(POST MERGER)	4	68	2,779,928	31,793,313	66.93	8.50	787,407,786	KBC,WINS
BALLARAT GOLDFIELDS NL	OPTIONS 30/09/2005 AUD0.15	4	4	844	36,000	4.50	2.00	224,798,872	KBC,WINS
BANK RESTAURANT GROUP	ORD GBP0.01	53	12	8,171	429,231	1.36	1.88	72,500,000	EVO,KBC,SCAP,WINS

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	Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
BASE GROUP	ORD GBP0.01	54	63	19,220	16,273,409	0.98	0.12	849,881,049	CSCS,EVO,KBC,SCAP,WI NS
BASEPOINT	ORD GBP0.10	86	20	72,391	42,046	19.23	171.50	11,214,588	KBC,SCAP,TEAM,WINS
BBI HLDGS	ORD GBP0.025	48	85	2,614,353	2,951,259	18.13	85.00	21,329,139	KBC,WINS
BDI MINING CORP	COM NPV	4	181	1,941,392	6,533,847	14.04	28.00	50,127,231	KBC,WINS
BEAUFORD	ORD GBP0.01	26	59	26,127	7,489,942	0.28	0.35	80,976,280	KBC,SCAP,WINS
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0002	58	67	29,862	78,342	1.03	39.00	2,646,880	KBC,WINS
BEGBIES TRAYNOR GROUP	ORD GBP0.05	58	113	705,805	866,694	54.30	83.00	65,424,580	KBC,WINS
BELGRAVIA TELECOM	ORD GBP0.10	87	1	4,231	12,820	1.09	35.50	3,075,000	KBC,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	93	91	334,085	2,381,685	9.19	13.75	66,825,759	EVO,KBC,MLSB,SCAP,TE AM,WINS
BELLA MEDIA	ORD GBP0.001	53	172	107,928	71,681,633	2.02	0.17	1,190,355,182	EVO,KLWT,WINS
BEMA GOLD CORP	COM NPV	4	154	1,115,024	759,842	532.36	136.00	391,444,201	JEFF,KBC,NUMS,WINS
BERKELEY SCOTT GROUP	ORD GBP0.02	58	119	349,292	423,554	6.60	77.50	8,518,615	KBC,WINS
BETINTERNET.COM	ORD GBP0.01	53	746	1,702,485	13,068,832	15.40	10.00	153,961,602	DURM,EVO,KBC,SCAP,WD BM,WINS
BETONSPORTS	ORD GBP0.01	53	139	3,919,228	3,325,147	89.26	110.00	81,147,541	KBC,WINS
BIDTIMES	ORD GBP0.05	85	335	595,094	6,576,650	1.22	7.00	17,373,523	SCAP,WINS
BILLAM	ORD GBP0.10	85	300	153,542	836,106	3.52	17.50	20,120,000	KBC,SCAP,WINS
BIOFOCUS	ORD GBP0.25	48	80	495,202	469,212	15.66	96.00	16,313,370	EVO,KBC,MLSB,NMRA,TE AM,WINS
BIOFUELS CORP	ORD GBP0.01	11	3,145	40,974,646	14,922,533	77.02	250.00	30,807,764	KBC,WINS
BIOFUSION	ORD GBP0.01	48	28	252,512	204,168	22.49	119.50	18,819,894	KBC,WINS
BIONEX INVESTMENTS	ORD GBP0.01	44	27	43,268	2,696,935	2.61	1.65	157,925,634	HOOD,KBC,SCAP,WINS
BIOPROGRESS	ORD GBP0.01	18	3,486	33,031,709	49,386,386	68.08	57.50	118,393,503	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
BIOPROJECTS INTERNATIONAL	ORD GBP0.01	48	136	441,509	15,223,329	7.21	2.50	288,222,223	EVO,JEFF,KBC,SCAP,WI NS
BIRMINGHAM CITY	ORD 10P	53	38	22,945	139,184	13.60	17.00	80,000,000	SCAP,WINS
BITS CORP	ORD GBP0.01	97	534	1,293,310	15,133,229	2.80	6.38	43,991,690	CSCS,KBC,SCAP,WINS
BIZSPACE	ORD GBP0.05	58	248	3,945,148	8,465,527	36.23	44.00	82,350,808	ABNV,EVO,KBC,MLSB,SC AP,TEAM,WINS
BKN INTERNATIONAL AG	NPV	54	47	1,192,998	291,809	43.79	405.00	10,812,487	JEFF,WINS
BLACK ARROW GROUP	ORD GBP0.20	34	45	663,378	897,296	15.03	75.00	20,042,704	KBC,SCAP,WINS
BLACK RAVEN PROPERTIES	ORD GBP0.01	87	209	904,799	4,569,588	4.06	16.25	25,000,000	KBC,WINS
BLACK ROCK OIL & GAS	ORD GBP0.005	7	279	255,476	14,516,744	4.31	1.58	273,369,782	HOOD,KBC,SCAP,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	86	219	6,190,035	29,037,434	53.90	21.50	250,691,563	KBC,WINS
BLAVOD EXTREME SPIRITS	ORD GBP0.01	41	85	269,117	1,398,527	11.45	17.50	65,443,633	EVO,JEFF,KBC,MLSB,SC AP,WINS
BLOCK SHIELD CORP	ORD GBP0.01	25	139	2,691,055	2,068,424	33.08	126.50	26,149,142	KBC,WINS
BLOOMS OF BRESSINGHAM HLDGS	GBP0.10	52	114	1,340,777	2,613,723	17.23	55.50	31,036,132	KBC,TEAM,WINS
BLOOMS OF BRESSINGHAM HLDGS	WTS TO SUB FOR ORD	52	3	380	6,000	0.06	8.00	760,000	KBC,
BLUE STAR CAPITAL	ORD GBP0.001	87	77	311,270	1,822,982	18.20	17.25	105,500,000	KBC,WINS
BLUEHEATH HLDGS	ORD GBP0.01	43	102	15,227,250	9,998,734	66.48	160.50	41,418,023	KBC,WINS
BNB RESOURCES	ORD GBP0.05	58	12	16,751	106,194	26.01	15.50	167,787,325	BARD,EVO,SCAP,WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	97	303	1,283,470	1,174,743	25.09	99.50	25,216,732	KBC,SCAP,WINS
BOOTH INDUSTRIES GROUP	ORD GBP0.25	26	15	35,802	137,461	3.27	24.50	13,353,606	KBC,WINS
BORA COMMUNICATIONS	ORD GBP0.01	87	34	61,033	546,273	1.28	9.00	14,250,000	KBC,WINS
BOWLEVEN	ORD GBP0.1	7	261	7,871,704	2,016,160	77.04	365.00	21,106,925	KBC,WINS
BRADY	ORD GBP0.01	97	173	646,196	636,620	25.04	98.00	25,555,516	KBC,WINS
BRAEMORE RESOURCES	ORD GBP0.001	4	56	1,622,190	69,336,821	6.00	3.00	200,000,000	KBC,WINS
BRAINSPARK	ORD GBP0.0001	87	100	11,504	3,190,401	0.70	0.38	187,404,909	CITI,EVO,KBC,SCAP,WI NS
BRAZILIAN DIAMONDS LTD	COM NPV	4	37	145,294	633,489	24.17	21.50	112,399,608	DURM,JEFF,KBC,SCAP,W DBM,WINS
BRAZILIAN DIAMONDS LTD	COM NPV (RESTRICTED)	4	0	0	0	-		2,500,000	KBC,WINS
BRIGHT FUTURES GROUP	ORD GBP0.05	52	26	168,474	4,017,060	1.91	4.00	47,850,020	EVO,KBC,SCAP,WINS
BRIGHT THINGS	ORD GBP0.10	34	320	2,885,712	1,577,530	31.00	157.50	19,684,278	KBC,WINS
BRISTOL & LONDON	ORD GBP0.01	87	39	64,394	77,142	17.30	71.50	24,197,352	SCAP,WINS
BRISTOL & WEST INVESTMENTS	ORD GBP0.01	87	27	36,402	360,875	10.85	10.50	103,297,143	EVO,SCAP,WINS
BROKER NETWORK HLDGS	ORD GBP0.02	58	50	246,209	219,571	16.65	110.50	15,064,906	KBC,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	87	49	1,004,888	644,950	15.16	154.50	9,811,000	KBC,WINS
BUCKLAND GROUP	ORD GBP0.005	25	80	547,672	122,221,878	1.52	0.38	404,779,408	JEFF,SCAP,WINS
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	86	54	206,076	312,007	5.30	59.50	8,904,294	KBC,WINS
BULLION RESOURCES	ORD GBP0.01	4	268	906,081	9,466,041	6.39	8.25	77,500,000	KBC,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				
BUSINESS DIRECT GROUP	ORD GBP0.05	58	194	1,789,232	1,879,170	24.51	81.50	30,068,400	KBC,WINS
BUSINESS SERVE	ORD GBP0.01	97	112	1,058,996	1,321,672	19.28	74.50	25,878,817	KBC,TEAM,WINS
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	97	11	138,532	851,368	13.89	16.50	84,182,965	JEFF,KBC,KLWT,MLSB,W DBM,WINS
BWA GROUP	ORD GBP0.02	87	4	2,517	140,054	0.36	2.00	17,966,627	EVO,SCAP,WINS
C.I.TRADERS	ORD GBP0.10	53	54	477,584	723,094	163.94	65.00	252,213,422	CSCS,KBC,WINS
CALEDON RESOURCES PLC	ORD GBP0.001	4	323	824,033	16,194,438	15.22	4.50	338,194,556	JEFF,SCAP,WDBM,WINS
CALEDONIAN TRUST	ORD GBP0.2	86	8	20,523	12,892	19.01	160.00	11,882,923	KBC,WINS
CALYX GROUP	ORD EUR0.10	93	83	3,181,160	5,092,910	23.10	60.50	38,181,813	KBC,WINS
CAMAXYS GROUP	ORD GBP0.05	97	7	7,767	55,870	2.35	13.00	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	1,795	42,132,065	20,432,788	141.08	189.00	74,645,388	EVO,KBC,SCAP,WDBM,WI NS
CAMBRIAN OIL & GAS	ORD GBP0.01	7	445	1,733,199	19,743,493	8.92	8.25	108,115,000	KBC,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	4	197	554,732	5,961,210	12.28	9.00	136,437,379	EVO,HOOD,JEFF,KBC,SC AP,WINS
CAMELOT CAPITAL	GBP0.01	87	9	8,056	243,148	1.86	3.38	55,000,000	EVO,KBC,SCAP,WINS
CAMELOT CAPITAL	WTS TO SUB FOR ORDS	87	3	325	50,000	0.09	0.63	13,750,000	EVO,KBC,WINS
CAMPUS MEDIA	ORD GBP0.05	54	13	18,686	436,619	0.72	3.75	19,096,139	EVO,SCAP,WINS
CANISP	ORD GBP0.01	67	46	548,044	2,085,168	4.55	25.00	18,214,286	EVO,KBC,SCAP,WINS
CANTERBURY FOODS GROUP	ORD GBP0.10	43	186	504,497	1,982,081	9.99	27.00	36,998,821	KBC,SCAP,TEAM,WINS
CAPCON HLDGS	ORD GBP0.01	87	13	25,111	76,602	3.45	34.00	10,156,776	KBC,SCAP,WDBM,WINS
CAPE	ORD GBP0.25	58	179	4,110,860	2,477,064	90.45	166.50	54,326,021	EVO,KLWT,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	87	50	412,303	2,645,218	40.85	16.50	247,556,417	CSCS,KBC,WINS
CAPLAY	ORD GBP0.01	53	140	2,015,460	78,407,615	4.50	2.50	180,000,000	EVO,JEFF,KBC,WINS
CAPRICORN RESOURCES	ORD GBP0.001	87	232	380,889	6,695,658	2.95	4.50	65,449,136	EVO,JEFF,KBC,SCAP,WI NS
CAPRICORN RESOURCES	WTS TO SUB FOR ORDS	87	6	26,076	553,242	3.62	3.63	99,775,000	SCAP,WINS
CARBO	ORD GBP0.10	26	29	25,460	436,491	-	-	29,431,636	KBC,SCAP,WINS
CARDPOINT	ORD GBP0.05	87	1,100	19,642,047	15,159,987	75.97	125.00	60,772,125	CSCS,EVO,JEFF,NUMS,P MUR,WINS
CAREFORCE GROUP	ORD GBP0.10	44	42	158,203	109,275	19.36	141.50	13,679,866	KBC,WINS
CARLISLE HLDGS	NPV	58	28	702,704	205,048	227.95	364.40	62,554,050	JEFF,KBC,WINS
CARPATHIAN RESOURCES	NPV	7	97	5,895,229	13,194,463	3.95	3.75	105,383,501	KBC,WINS
CARRWOOD	GBP0.02	34	2	624	22,698	0.44	3.50	12,490,641	SCAP,WINS
CASPIAN ENERGY INC	COM NPV	7	102	1,376,318	1,332,062	68.10	83.00	82,053,830	KBC,WINS
CASPIAN HLDGS	ORD GBP0.001	7	1,382	7,458,571	16,451,847	33.13	39.50	83,881,685	KBC,WINS
CASSIDY BROTHERS	ORD GBP0.1	34	5	8,008	19,500	2.24	40.50	5,524,350	KBC,WINS
CASTOR INVESTMENTS	ORD GBP0.01	87	128	297,292	3,313,262	1.90	7.00	27,200,000	KBC,WINS
CATALYST MEDIA GROUP	ORD GBP0.01	54	0	0	0	-	-	162,509,939	DURM,JEFF,KBC,SCAP,W DBM,WINS
CATALYST NEW OPPORTUNITIES	ORD GBP0.03	87	0	0	0	0.53	29.50	1,783,335	KBC,WINS
CAVANAGH GROUP	ORD GBP0.01	87	9	212,701	217,016	8.75	87.50	10,000,000	DURM,KBC,WINS
CCO CAPITAL	ORD GBP0.01	87	17	41,796	300,539	1.23	11.75	10,450,000	KBC,WINS
CELLO GROUP	ORD GBP0.10	54	48	535,863	400,819	37.04	134.50	27,541,892	KBC,WINS
CELLTALK GROUP	ORD GBP0.20	52	81	218,069	450,163	11.55	47.50	24,310,000	SCAP,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	4	508	116,588,392	21,029,285	174.31	421.50	41,355,737	DAVY,DURM,GOOD,JEFF, KBC,UFGL,WDBM,WINS
CENES PHARMACEUTICALS	GBP0.01	48	354	2,019,318	25,592,756	28.66	7.13	402,208,614	EVO,JEFF,KBC,KLWT,ML SB,NMRA,WINS
CENTAMIN EGYPT	NPV	4	422	3,053,445	21,734,774	55.55	14.22	390,815,923	CSCS,JEFF,KBC,SCAP,W DBM,WINS
CENTER PARCS(UK)GROUP	ORD GBP0.01	53	0	0	0	-	-	-	
CENTRAL AFRICAN GOLD	ORD GBP0.001	87	7	3,328	60,000	9.94	6.00	165,742,856	EVO,JEFF,KBC,SCAP,WI NS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	87	0	0	0	1.95	6.50	30,000,000	EVO,WINS
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	4	531	8,285,776	66,786,179	57.81	12.00	481,710,635	EVO,KBC,SCAP,WINS
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	4	139	406,362	5,570,852	3.92	7.50	52,245,000	KBC,WINS
CENTRAL CHINA GOLDFIELDS	WTS TO SUB FOR ORD	4	31	36,377	3,113,291	0.55	1.75	31,580,000	KBC,WINS
CENTURION ELECTRONICS	ORD GBP0.001	31	467	1,436,231	2,219,707	9.93	40.00	24,814,761	EVO,JEFF,SCAP,WINS
CENTURION ENERGY INTERNATIONAL INC	COM NPV	7	115	1,795,776	263,525	691.46	735.13	94,059,525	EVO,JEFF,WDBM,WINS
CERES POWER HLDGS	ORD GBP0.05	25	155	2,801,281	2,498,634	56.01	101.50	55,181,733	KBC,WINS
CFA CAPITAL GROUP	ORD GBP0.0025	87	341	451,555	115,660,040	2.48	0.40	619,000,000	KBC,SCAP,WINS
CHACO RESOURCES PLC	ORD GBP0.001	7	550	1,879,066	55,526,247	12.19	3.13	389,935,920	EVO,JEFF,KBC,MLSB,SC AP,WDBM,WINS

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	Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers		
			Bargains	Value £				Shares	Cap £m
CHARLTON ATHLETIC	ORD GBP0.50	53	25	22,436	81,638	15.39	28.00	54,969,293	KBC,MLSB,TEAM,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	54	25	33,492	1,383,483	2.60	2.13	122,344,631	SCAP,TEAM,WINS
CHARTERIS	ORD GBP0.01	58	53	138,114	330,215	16.99	39.50	43,014,198	KBC,TEAM,WINS
CHEERFUL SCOUT	ORD GBP0.005	54	32	33,605	2,632,802	2.34	1.20	195,000,000	KBC,SCAP,WINS
CHEERFUL SCOUT	WTS TO SUB FOR ORDS	54	3	440	285,000	0.08	0.22	36,500,000	KBC,SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	97	144	431,881	202,887	13.08	197.50	6,621,666	KBC,WINS
CHIAN RESOURCES	ORD GBP0.001	4	59	39,218	1,365,501	2.25	2.25	100,000,000	KBC,WINS
CHINA WONDER	ORD GBP0.025	26	95	402,661	581,918	7.21	65.50	11,000,000	KBC,WINS
CHORION	ORD GBP0.30	54	901	4,660,364	1,525,708	74.74	294.50	25,378,843	EVO,JEFF,KBC,MLSB,SC AP,WINS
CHURCHILL CHINA	ORD GBP0.10	34	144	927,794	393,751	24.99	231.50	10,794,126	KLWT,WDBM,WINS
CIRCLE OIL	ORD EUR0.01	7	1,274	10,914,499	25,871,376	48.21	38.00	126,863,850	KBC,WINS
CITY LOFTS GROUP	ORD GBP0.001	86	106	1,451,414	1,466,444	49.29	98.00	50,300,032	CSCS,EVO,WINS
CITYBLOCK	ORD GBP0.005	86	4	5,906	11,874	8.74	40.00	21,842,097	WINS
CIVICA	ORD GBP0.05	97	124	5,904,573	2,448,987	108.61	240.00	45,255,690	ALTI,EVO,KBC,SCAP,WI NS
CIVILIAN CONTENT	GBP0.10	54	124	217,668	1,530,264	6.92	14.75	46,938,150	KBC,SCAP,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	83	236	638,262	18,411,337	3.09	3.00	102,937,500	DURM,HOOD,KBC,SCAP,W INS
CLAN HOMES	ORD GBP0.90	86	0	0	0	1.24	115.00	1,080,654	KBC,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	53	53	480,624	303,694	29.87	147.50	20,254,020	KBC,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	97	17	38,981	58,709	10.60	66.50	15,944,643	KBC,WDBM,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	31	15	89,512	159,230	4.63	53.50	8,653,616	DURM,KBC,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	31	3	8,150	13,500	4.49	53.50	8,389,710	DURM,KBC,WINS
CLEARSPD TECHNOLOGY	ORD GBP0.01	93	206	1,764,476	743,693	66.10	203.50	32,480,487	KBC,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	44	10	18,434	24,102	13.07	80.00	16,335,896	KBC,WINS
CLERKENWELL VENTURES	ORD GBP0.01	89	15	136,735	1,829,406	5.51	8.00	68,911,145	KBC,WINS
CLIMATE EXCHANGE	ORD GBP0.01	89	47	2,479,375	1,078,320	70.50	235.00	30,000,000	CSCS,KBC,NUMS,TEAM,W INS
CLIPPER VENTURES	ORD 1P	53	50	141,604	730,802	4.92	19.00	25,894,224	EVO,HOOD,SCAP,WINS
CLOVER CORP	NPV	63	5	10,336	111,800	13.63	8.25	165,181,696	KBC,WINS
CLUFF GOLD	ORD GBP0.01	4	48	512,592	962,747	11.45	54.50	21,015,652	KBC,WINS
CMS WEBVIEW	ORD GBP0.002	54	283	451,773	14,230,669	-	-	80,000,000	HOOD,KBC,SCAP,WINS
CNG TRAVEL GROUP	ORD EUR0.0125	53	313	2,500,047	3,234,484	39.04	68.00	57,409,523	KBC,WINS
COBRA BIO-MANUFACTURING	ORD GBP0.10	48	614	2,891,740	5,018,086	13.26	68.00	19,500,000	CSCS,JEFF,KBC,SCAP,W INS
COBRA CAPITAL	ORD GBP0.01	87	6	204,861	410,000	4.22	48.50	8,711,000	EVO,KBC,WINS
COBURG GROUP	ORD GBP0.05	43	21	14,516	212,700	1.20	7.25	16,590,914	MLSB,SCAP,WINS
CODASCISYS	GBP0.25	97	200	3,600,670	937,817	92.71	365.00	25,399,571	BARD,KBC,TEAM,WINS
COE GROUP PLC	ORD GBP0.05	25	157	18,581	188,349	2.32	10.25	22,658,502	DURM,MLSB,SCAP,WINS
COFFEE REPUBLIC	ORD GBP0.001	63	114	193,497	25,129,013	3.38	0.79	427,765,304	EVO,KBC,MLSB,SCAP,TE AM,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.001	63	568	1,132,038	82,404,990	6.45	1.48	437,459,460	HOOD,SCAP,WINS
COHEN(A.)& CO	ORD GBP0.01	18	12	21,441	697,466	0.53	3.50	15,160,482	WINS
COLEFAX GROUP	ORD GBP0.10	34	21	155,442	153,151	17.35	101.50	17,090,000	ABNV,JEFF,KBC,KLWT,W INS
COLISEUM GROUP	ORD GBP0.05	53	31	181,359	475,047	15.04	39.00	38,566,613	PMUR,SCAP,WINS
COLLIERS CRE	ORD GBP0.50	86	85	2,975,269	1,892,421	54.17	163.50	33,130,668	KBC,PMUR,SCAP,WINS
COLLINS & HAYES GROUP	ORD GBP0.01	34	28	26,834	282,465	2.32	9.00	25,760,777	KBC,SCAP,WINS
COMLAND COMMERCIAL	ORD GBP0.1	86	6	46,306	11,515	17.79	370.00	4,808,896	KBC,TEAM,WINS
COMMODITRADE INC	ORD GBP0.001	87	171	1,022,970	10,189,921	10.32	10.00	103,200,000	KBC,WINS
COMMUNITY BROKING GROUP	ORD GBP0.04	83	17	79,399	196,478	3.31	41.00	8,074,206	KBC,SCAP,WINS
COMPACT POWER HLDGS	ORD GBP0.02	58	82	236,731	1,178,642	5.69	19.50	29,160,986	EVO,SCAP,WINS
COMPASS FINANCE GROUP	ORD GBP0.005	87	14	49,186	66,223	48.90	73.00	66,979,792	EVO,KBC,WINS
COMPUTER SOFTWARE GROUP	ORD GBP0.10	97	30	1,139,292	2,165,647	24.88	55.50	44,835,768	KBC,SCAP,WINS
COMPUTERLAND UK	ORD GBP0.02	97	105	349,333	189,502	18.72	177.50	10,544,248	EVO,KBC,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	93	104	2,087,328	9,814,770	14.86	20.50	72,505,012	EVO,WDBM,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	26	20	30,939	346,685	3.17	8.50	37,254,309	KBC,SCAP,TEAM,WINS
CONISTER TRUST	ORD GBP0.25	87	5	21,938	66,397	9.17	32.50	28,223,385	KBC,WINS
CONIVAL	ORD GBP0.005	43	15	37,623	683,495	6.58	4.75	138,520,000	KBC,WINS
CONNAUGHT	ORD GBP0.10	58	263	12,384,366	2,166,750	105.01	544.00	19,303,482	ALTI,INV,KBC,KLWT,WI NS
CONROY DIAMONDS & GOLD	ORD EUR0.03	4	63	51,579	1,480,206	2.37	3.50	67,691,070	EVO,HOOD,KBC,SCAP,WI NS

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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				
CONSOLIDATED MINERALS	NPV	4	644	9,165,047	5,883,336	278.23	155.00	179,502,120	CSCS,JEFF,NUMS,WINS
CONSTELLATION CORP	ORD GBP0.001	58	179	80,459	93,504,642	0.93	0.08	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	130	229,816	3,237,615	3.80	6.00	63,401,927	EVO,KBC,MLSB,SCAP,WI NS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	87	36	298,124	239,033	11.96	123.00	9,722,001	BGWL,KBC,SCAP,WINS
COOLABI	GBP0.01	54	93	166,064	2,279,567	3.31	6.50	50,854,198	SCAP,WINS
CORAC GROUP	ORD GBP0.10	26	343	2,639,072	6,476,632	28.52	41.50	68,728,693	DURM,KBC,NUMS,WINS
CORDILLERA RESOURCES	ORD GBP0.002	87	128	714,555	17,547,639	7.88	3.75	210,000,002	KBC,WINS
CORNWELL MANAGEMENT CONSULTANTS	ORD GBP0.05	58	57	265,389	172,080	25.36	152.50	16,627,328	KBC,WINS
CORPORA	ORD GBP0.01	97	101	224,448	1,223,771	7.40	19.00	38,963,301	KBC,WINS
CORVUS CAPITAL INC	ORD GBP0.05	87	92	815,505	8,115,409	26.91	10.50	256,329,998	EVO,SCAP,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	58	26	37,737	263,241	4.23	14.25	29,700,743	KBC,SCAP,WINS
COZART	ORD GBP0.01	44	121	811,768	1,834,137	38.22	42.50	89,919,810	KBC,WINS
CPL RESOURCES	EUR0.10	58	41	506,221	400,372	46.76	127.50	36,677,825	DAVY,GOOD,KBC,SCAP,W INS
CRADLEY GROUP HLDGS	ORD 10P	54	10	4,781	33,680	4.29	13.25	32,358,604	ARBT,KBC,WINS
CRC GROUP	GBP0.02	97	190	2,966,545	1,175,511	63.93	256.50	24,924,901	CSCS,INV,KBC,MLSB,WI NS
CREATIVE EDUCATION CORP	ORD GBP0.01	58	1,012	2,705,494	45,361,556	16.80	5.50	305,521,499	EVO,KBC,SCAP,WINS
CREATIVE RECRUITMENT SOLUTIONS	ORD GBP0.05	58	0	0	0	-	-	-	-
CREON CORP	ORD GBP0.01	87	0	0	0	3.37	55.00	6,125,000	KBC,WINS
CRESCENT TECHNOLOGY VENTURES	ORD GBP0.01	85	4	4,311	34,093	0.75	12.75	5,900,000	KBC,WINS
CROATIA VENTURES	ORD GBP0.005	87	29	596,769	14,450,064	2.17	4.75	45,666,667	KBC,WINS
CROMA GROUP	ORD GBP0.05	21	477	892,607	12,861,707	5.52	6.00	91,961,742	EVO,HOOD,KBC,SCAP,WI NS
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	87	319	2,913,185	9,896,775	83.64	35.50	235,600,000	DURM,EVO,KBC,SCAP,WI NS
CROWN CORP	2ND WTS TO SUB FOR ORDS	89	0	0	0	-	8.00	43,890,000	KBC,WINS
CROWN CORP	COM SHS EUR0.001	89	10	6,025	17,000	-	27.50	78,996,118	KBC,WINS
CROWN SPORTS	ORD GBP0.05	53	16	25,616	237,318	32.71	11.25	290,768,005	CSCS,KBC,SCAP,WINS
CRUCIAL PLAN	ORD GBP0.005	53	0	0	0	7.60	26.50	28,686,112	KBC,WINS
CRYSTALBAND	ORD GBP0.005	13	6	1,120,145	8,607,769	3.48	15.50	22,469,734	KBC,WINS
CSS STELLAR	GBP0.50	54	46	694,730	1,381,537	14.74	51.00	28,906,068	BGWL,EVO,KBC,KLWT,WI NS
CUBUS LUX	ORD GBP0.01	53	6	2,648	14,374	3.54	16.00	22,102,001	KBC,WINS
CUSTOMVIS	ORD GBP0.05	44	12	16,017	156,708	3.82	11.00	34,719,148	CSCS,WINS
CW RESIDENTIAL	ORD GBP0.50	86	12	82,732	58,453	5.58	145.00	3,845,000	KBC,TEAM,WINS
CYBIT HLDGS	ORD GBP0.05	59	352	901,201	1,276,892	12.51	63.00	19,864,554	KBC,WINS
CYC HLDGS	ORD GBP0.01	87	553	1,670,066	48,972,172	10.93	3.55	308,000,000	KBC,SCAP,WINS
CYPROTEX	ORD GBP0.001	48	329	892,085	6,764,450	13.37	10.50	127,312,131	DURM,EVO,JEFF,KBC,SC AP,WINS
CYTOMYX HLDGS	ORD GBP0.001	48	70	193,516	1,060,986	7.49	17.00	44,039,971	HOOD,KBC,SCAP,TEAM,W INS
D1 OILS	ORD GBP0.01	11	916	10,707,227	2,321,211	81.14	377.50	21,492,864	KBC,WINS
DA GROUP	ORD GBP0.10	97	1,298	6,865,955	6,897,240	27.66	91.00	30,395,769	DURM,EVO,KBC,MLSB,SC AP,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	87	533	2,483,432	19,548,360	24.90	12.25	203,249,066	KBC,SCAP,TEAM,WINS
DAT GROUP	ORD GBP0.01	93	2,125	52,092,417	11,310,395	88.70	475.00	18,672,888	KBC,WINS
DATA CASH GROUP	ORD GBP0.01	58	871	4,210,509	3,404,014	55.76	126.00	44,255,425	INV,JEFF,KBC,MLSB,SC AP,WINS
DAWMED SYSTEMS	ORD GBP0.05	44	26	54,384	310,261	3.89	19.00	20,463,292	HOOD,SCAP,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	34	99	1,008,164	7,861,772	14.05	13.00	108,103,772	KBC,MLSB,WINS
DCS GROUP	ORD GBP0.25	97	72	127,664	796,553	3.88	15.50	25,040,363	KBC,KLWT,MLSB,WINS
DDD GROUP PLC	ORD GBP0.10	97	180	938,377	7,652,015	5.12	11.00	46,566,547	BGWL,SCAP,WINS
DEAL GROUP MEDIA PLC	ORD GBP0.01	54	919	8,001,149	36,168,403	78.79	21.25	370,796,641	DURM,EVO,JEFF,KBC,ML SB,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	97	74	8,737,509	5,381,592	117.19	167.50	69,965,440	KBC,WINS
DEBT FREE DIRECT GROUP	ORD GBP0.01	87	389	4,230,463	2,498,215	57.83	156.50	36,949,187	KBC,SCAP,TEAM,WINS
DEEP-SEA LEISURE	ORD GBP0.05	53	2	11,375	17,500	11.81	61.50	19,199,783	WINS
DEL CAM	ORD GBP0.10	97	64	347,496	158,526	13.66	224.00	6,096,210	KBC,WDBM,WINS
DELLING GROUP	ORD GBP0.01	54	86	340,565	1,816,209	13.10	19.50	67,169,484	KBC,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	44	1,147	2,820,174	15,289,163	11.57	16.25	71,177,593	EVO,JEFF,KBC,SCAP,WI NS
DENSITRON TECHNOLOGIES	ORD GBP0.05	25	104	260,132	1,864,977	9.22	14.25	64,669,106	EVO,KBC,KLWT,MLSB,WI NS
DESIGNER VISION GROUP	ORD GBP0.01	31	50	89,523	799,840	5.26	10.00	52,600,000	EVO,KBC,SCAP,WINS
DESIRE PETROLEUM	ORD GBP0.01	7	2,700	22,371,751	44,978,170	98.34	44.50	220,996,455	EVO,JEFF,KBC,SCAP,WI NS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
DICKINSON LEGG GROUP	ORD GBP0.20	26	41	49,920	342,521	5.27	14.50	36,354,913	ABNV,KLWT,WINS
DIGITAL CLASSICS	ORD GBP0.001	54	243	796,136	70,386,375	8.92	1.20	743,096,485	EVO,KBC,SCAP,WINS
DIMENSION RESOURCES	ORD GBP0.001	13	20	23,852	8,465,470	0.69	0.35	197,042,498	KBC,WINS
DINKIE HEEL	ORD GBP0.001	34	35	34,789	1,214,028	5.34	3.00	178,165,492	KBC,SCAP,WINS
DIPFORD GROUP	ORD GBP0.05	87	4	10,721	17,494	5.00	63.00	7,939,343	SCAP,WINS
DISPERSE GROUP	FNDER WTS TO SUB FOR ORDS	47	0	0	0	-		996,250	KBC,WINS
DISPERSE GROUP	ORD GBP0.01	47	31	79,978	427,009	11.56	19.00	60,864,263	EVO,KBC,SCAP,WINS
DISPERSE GROUP	WTS TO SUB FOR ORDS	47	1	40	2,000	0.00	1.50	280,285	
DM PLC	ORD GBP0.01	53	6	1,156	26,988	4.98	4.00	124,417,400	KBC,MLSB,SCAP,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	52	151	2,028,215	362,633	54.37	547.50	9,929,777	ALTI,BARD,KBC,KLWT,N UMS,SCAP,WINS
DOCUMEDIA SOLUTIONS	ORD GBP0.01	58	5	3,293	64,147	2.12	5.38	39,460,000	CSCS,SCAP,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.05	53	780	8,379,044	3,139,474	139.16	257.50	54,043,300	KBC,MLSB,NUMS,SCAP,WINS
DORI MEDIA GROUP	ORD ILS0.10	54	8	21,234	17,440	22.83	123.50	18,488,784	KBC,WINS
DOWDING & MILLS	ORD GBP0.10	25	744	3,740,368	22,230,398	29.66	19.25	154,095,548	ARBT,DURM,EVO,JEFF,K BC,MLSB,SCAP,WINS
DREAM DIRECT GROUP	ORD GBP0.05	97	269	804,559	711,350	11.33	131.50	8,612,979	KBC,WINS
DROMANA ESTATE	NPV	41	6	13,895	140,025	2.96	11.00	26,870,524	KBC,WINS
DUNN-LINE	ORD GBP0.001	59	189	899,597	18,596,124	9.73	4.38	222,468,902	KBC,WINS
DWYKA DIAMONDS	NPV	4	108	2,508,667	6,844,501	28.38	36.41	77,930,777	CSCS,EVO,JEFF,KBC,WD BM,WINS
EAGLE EYE TELEMATICS	ORD GBP0.10	59	8	2,970	106,493	0.85	3.25	26,027,579	EVO,KBC,SCAP,WINS
EARTHPORT	ORD GBP0.025	97	383	581,947	52,334,175	7.06	1.25	565,133,738	CSCS,EVO,HOOD,KBC,SC AP,WINS
ECKOH TECHNOLOGIES	ORD GBP0.0025	54	316	2,833,310	34,003,619	23.39	8.63	271,216,588	EVO,JEFF,KBC,KLWT,ML SB,SCAP,WINS
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	58	22	246,469	2,181,122	7.37	14.25	51,714,851	WDBM,WINS
EGDON RESOURCES	ORD GBP0.01	7	65	634,936	2,359,674	14.32	27.75	51,594,974	KBC,SCAP,TEAM,WINS
EICOM	ORD GBP0.005	54	91	124,832	13,779,739	2.80	0.80	350,410,014	EVO,SCAP,WDBM,WINS
EIRX THERAPEUTICS	ORD GBP0.02	48	73	119,945	1,756,611	10.08	6.13	164,494,997	EVO,HOOD,KBC,SCAP,WINS
ELCOM INTERNATIONAL	COM STK USD0.01	97	9	17,512	289,077	1.18	3.75	31,451,837	KBC,WINS
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	97	6	19,900	270,000	0.97	3.25	29,777,573	KBC,WINS
ELECTRIC WORD	ORD GBP0.01	54	622	1,480,245	16,506,714	8.12	8.38	97,013,854	DURM,EVO,KBC,SCAP,WINS
ELEKTRON	GBP0.05	25	76	109,249	819,720	9.36	12.25	76,426,260	EVO,JEFF,TEAM,WINS
ELEVATION EVENTS	ORD GBP0.02	87	1	54	500	1.16	12.00	9,650,025	KBC,WINS
ELITE STRATEGIES PLC	ORD GBP0.005	87	74	95,507	1,327,249	1.63	6.25	26,044,513	KBC,WINS
ELITE STRATEGIES PLC	WTS TO SUB FOR ORD	87	0	0	0	0.07	0.55	12,962,961	HOOD,KBC,SCAP,
ELKEDRA DIAMONDS	NPV	4	13	38,297	301,426	8.95	14.25	62,828,214	KBC,WINS
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD)	4	14	72,906	2,424,846	0.82	3.50	23,487,247	KBC,WINS
EMDEXTRADE	ORD GBP0.01	87	6	4,978	181,500	1.44	3.25	44,444,444	KBC,SCAP,WINS
EMERGING UK INVESTMENTS	ORD GBP0.01	85	13	20,952	106,049	1.51	17.00	8,860,000	KBC,WINS
EMESS	ORD GBP0.01	25	10	96,575	1,205,494	23.48	8.25	284,581,499	KBC,PMUR,SCAP,WINS
EMPIRE INTERACTIVE	ORD GBP0.001	97	110	525,598	6,499,171	6.19	9.13	67,861,002	BARD,HOOD,SCAP,WINS
EMPRESARIA GROUP	ORD GBP0.05	58	9	64,113	83,998	15.50	76.00	20,390,823	KBC,WINS
ENERGY TECHNIQUE	ORD GBP0.01	26	314	403,050	10,708,865	4.96	3.25	152,628,016	EVO,JEFF,MLSB,SCAP,WINS
ENITION	ORD GBP0.0025	97	54	20,322	6,228,543	0.66	0.33	203,305,780	EVO,SCAP,WINS
ENNEUROPE	GBP0.10	13	23	49,624	318,782	4.76	17.00	27,980,000	KBC,SCAP,WINS
ENOLA RESOURCES	ORD GBP0.01	87	29	85,825	691,837	1.63	10.50	15,500,000	KBC,WINS
ENSOR HLDGS	ORD 10P	13	26	46,579	159,109	8.38	28.50	29,405,659	KBC,WINS
ENTERPRISEASIA	ORD GBP0.01	85	42	11,507	35,737	0.49	27.50	1,773,990	KBC,WINS
ENVESTA TELECOM	ORD GBP0.01	67	3,550	12,692,996	217,331,897	12.46	5.43	229,589,759	KBC,WINS
EP&F CAPITAL PLC	ORD GBP0.05	87	21	9,165	38,675	1.18	25.00	4,707,155	KBC,WINS
EPIC BRAND INVESTMENTS	ORD GBP0.01	85	0	0	0	-	-	37,000,000	CSCS,WINS
EPIC GROUP	ORD GBP0.01	58	70	1,879,081	2,394,799	17.89	75.50	23,693,103	ALTI,MLSB,SCAP,WINS
EPIC RECONSTRUCTION	ORD GBP0.01	89	0	0	0	31.80	106.00	30,000,000	KBC,NUMS,WINS
EQ GROUP	ORD GBP0.10	54	11	20,499	20,265	7.61	105.00	7,251,846	KBC,WINS
EQUATOR EXPLORATION	COM STK NPV	7	146	5,098,508	6,190,940	89.02	78.50	113,400,124	KBC,WINS
EQUATOR GROUP	ORD GBP0.05	54	3	947	8,073	3.73	12.00	31,099,832	KBC,WINS
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	85	15	55,307	123,316	4.45	45.50	9,783,335	KBC,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	87	3	12,340	20,000	5.20	60.50	8,600,000	KBC,WINS

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			Bargains	Value £	Shares				
EREDENE CAPITAL	ORD GBP0.10	87	8	24,950	70,000	5.71	35.00	16,300,000	KBC,WINS
ESERVGLOBAL	NPV	97	143	2,618,023	7,149,279	37.60	34.50	108,976,699	KBC,WINS
ESV A/S	ORD DKK0.10	87	4	1,550	70,000	1.03	2.00	51,426,540	WINS
EURASIA MINING	ORD GBP0.05	4	143	455,217	7,511,079	6.52	6.75	96,550,875	HOOD,KBC,SCAP,WINS
EUREKA MINING	GBP0.01	4	249	1,264,617	1,010,733	18.60	105.00	17,715,166	EVO,JEFF,KBC,SCAP,WD BM,WINS
EURO CAPITAL PROJECTS	ORD GBP0.01	87	1	1,102	31,481	1.09	3.50	31,059,500	KBC,WINS
EUROGOLD	NPV	4	18	37,629	491,322	15.10	7.13	211,965,208	KBC,WINS
EUROLINK MANAGED SERVICES	ORD GBP0.02	97	130	205,277	313,869	6.50	62.50	10,400,000	DURM,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	7	70	394,902	1,119,657	20.76	34.00	61,065,000	KBC,WINS
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	7	14	13,934	134,000	1.00	10.00	10,000,000	KBC,WINS
EUROPASIA EDUCATION	ORD GBP0.01	58	135	511,749	35,819,065	2.57	1.30	197,654,266	EVO,HOOD,SCAP,WINS
EUROPEAN DIAMONDS	ORD GBP0.05	4	617	1,932,566	3,829,735	21.05	49.50	42,522,561	EVO,JEFF,KBC,NUMS,SC AP,WDBM,WINS
EUROPEAN GOLDFIELDS	COM NPV	4	64	1,443,184	1,174,951	115.85	104.00	111,398,713	KBC,WINS
EUROPEAN MINERALS CORPORATION	COM NPV	4	696	16,345,408	48,690,474	20.27	35.00	57,902,122	KBC,WINS
EUROPEAN NICKEL	ORD GBP0.01	4	204	1,308,192	3,793,383	34.35	35.00	98,156,158	EVO,KBC,MLSB,SCAP,WI NS
EUROVESTECH	ORD GBP0.01	87	56	795,010	7,044,237	35.96	11.50	312,713,827	EVO,KBC,SCAP,TEAM,WI NS
EVOLUTEC GROUP	ORD GBP0.10	48	196	4,775,896	3,240,760	16.11	158.00	10,198,048	KBC,WINS
EXC	ORD GBP0.001	58	227	1,823,686	28,715,466	22.21	6.38	348,400,000	KBC,WINS
EXPOMEDIA GROUP PLC	ORD GBP0.05	54	28	944,663	663,347	64.51	142.50	45,269,178	BAR,DURM,SCAP,WINS
FAIRPLACE CONSULTING	ORD GBP0.15	58	9	9,740	20,152	2.67	48.50	5,500,174	SCAP,WDBM,WINS
FALKLAND GOLD & MINERALS	ORD GBP0.00002	4	336	3,053,863	7,506,602	29.54	37.75	78,250,000	KBC,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	24	321	3,694,575	627,640	49.79	597.50	8,333,861	EVO,KBC,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	7	2,190	20,747,483	18,008,208	94.80	118.50	80,000,000	KBC,WINS
FARLEY GROUP	ORD GBP0.05	86	7	32,391	87,795	6.20	35.50	17,465,608	HOOD,KBC,SCAP,WINS
FAROE PETROLEUM	ORD GBP0.10	7	345	2,727,127	2,140,602	52.85	123.00	42,970,945	KBC,SCAP,WDBM,WINS
FARSIGHT	ORD GBP0.01	58	61	30,221	2,470,788	3.44	1.13	305,927,072	EVO,SCAP,WINS
FAUPEL TRADING GROUP	ORD GBP0.05	34	4	2,634	17,063	2.36	15.00	15,709,447	EVO,WINS
FAYREWOOD	ORD GBP0.05	93	1,549	13,119,743	9,326,235	64.17	129.00	49,742,624	ARBT,EVO,JEFF,KBC,ML SB,SCAP,WINS
FEEDBACK	ORD GBP0.10	25	46	69,535	1,442,503	0.63	5.25	12,084,346	SCAP,WINS
FELIX GROUP	ORD GBP0.01	54	113	1,011,619	3,554,938	28.90	27.00	107,027,905	EVO,SCAP,WINS
FFASTFILL	ORD GBP0.01	97	152	1,460,384	15,339,397	17.05	8.75	194,851,930	EVO,KBC,SCAP,WINS
FINSBURY FOOD GROUP PLC	ORD GBP0.01	43	332	1,091,825	1,700,342	13.19	60.00	21,977,737	DURM,SCAP,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	43	15	25,037	76,500	1.74	30.50	5,707,894	
FIRESTONE DIAMONDS	ORD GBP0.20	4	1,136	9,416,830	5,634,174	63.39	159.50	39,742,969	EVO,KBC,MLSB,SCAP,WI NS
FIRST ARTIST CORP	ORD GBP0.0025	54	22	10,139	240,141	2.30	4.28	53,903,537	EVO,KBC,SCAP,WINS
FIRST CALGARY PETROLEUMS	COM NPV	7	1,403	213,049,136	23,233,166	1,334.73	787.50	169,490,011	EVO,JEFF,KBC,NUMS,WI NS
FIRST DERIVATIVES PLC	ORD GBP0.005	97	62	177,996	221,251	9.25	76.50	12,091,667	KBC,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	86	64	732,028	4,946,673	15.35	13.75	111,601,115	EVO,SCAP,WINS
FIRST QUANTUM MINERALS	COM NPV	4	84	4,998,433	485,571	622.26	1,056.73	58,885,124	JEFF,KBC,NUMS,WINS
FIRSTAFRICA OIL	ORD GBP0.001	7	413	15,475,264	152,420,635	183.75	12.38	1,484,846,933	KBC,WINS
FISKE	ORD GBP0.25	87	8	68,578	89,820	6.77	81.50	8,309,735	KBC,WINS
FITZWILLIAM CAPITAL	GBP0.01	87	1	6,300	10,000	5.46	64.50	8,469,457	KBC,WINS
FLIGHTSTORE GROUP	ORD GBP0.01	97	58	38,855	2,726,994	0.90	0.90	100,376,460	EVO,SCAP,WINS
FLINTSTONE TECHNOLOGIES	ORD GBP0.05	11	442	1,411,939	12,043,464	8.56	12.00	71,331,000	CSCS,EVO,KBC,WINS
FLOMERICS GROUP	GBP0.01	97	106	480,199	657,566	10.25	70.00	14,646,579	KBC,SCAP,TEAM,WINS
FLOORS 2 GO	ORD GBP0.005	52	479	21,182,231	26,417,129	87.07	66.50	130,927,083	KBC,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	97	7	3,469	12,081	8.15	28.50	28,592,358	EVO,WINS
FONEBAK	ORD GBP0.02	93	50	5,620,354	3,975,430	27.36	142.50	19,199,995	KBC,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	97	64	96,281	309,621	21.56	28.50	75,662,500	
FORMATION GROUP	ORD GBP0.01	54	47	96,062	1,286,202	8.04	7.00	114,873,815	EVO,KBC,MLSB,SCAP,TE AM,WINS
FORMINSTER	ORD GBP0.02	52	19	21,614	100,147	7.28	22.00	33,086,662	KBC,MLSB,TEAM,WINS
FORMJET	ORD GBP0.002	97	824	3,208,919	37,128,555	5.86	9.00	65,122,798	KBC,WINS
FORMSCAN	ORD GBP0.01	93	30	29,718	270,937	1.35	11.50	11,742,882	SCAP,WINS
FORTFIELD INVESTMENTS	EUR0.01	25	5	184,087	9,203,610	2.61	1.88	139,321,171	EVO,GOOD,WINS
FOUNTAINS	ORD GBP0.05	58	169	701,986	454,222	22.91	155.50	14,733,344	CSCS,KBC,WINS

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	Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
								Bargains	
FREEPLAY ENERGY	ORD GBP0.05	25	229	1,672,839	2,532,717	13.16	63.50	20,721,242	KBC,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	87	2	7,503	19,474	19.15	42.00	45,599,614	KBC,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT:	7	37	6,129,113	4,082,285	84.10	152.50	55,144,368	KBC,WINS
FRONTIER MINING	COM STK USD0.01 'RegS'	4	437	11,377,629	31,489,961	27.32	35.00	78,070,911	KBC,WINS
FTV GROUP	ORD GBP0.005	87	13	15,568	1,129,545	0.78	1.43	55,056,390	KBC,NUMS,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	48	107	128,412	3,367,046	4.27	3.50	121,862,320	EVO,KBC,SCAP,WINS
FUN TECHNOLOGIES	ORD GBP0.05	97	256	12,921,053	6,249,576	93.79	207.50	45,199,705	EVO,JEFF,KBC,PMUR,WI NS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	25	42	19,326	1,856,210	-	-	291,521,449	EVO,SCAP,WINS
FUTURA MEDICAL	ORD GBP0.002	48	297	7,511,545	10,682,881	32.86	67.50	48,678,601	CSCS,KBC,WDBM,WINS
FUTURAGENE	ORD GBP0.005	11	191	5,385,370	2,887,067	60.86	181.00	33,625,648	EVO,JEFF,KBC,SCAP,WI NS
FUTURE INTERNET TEC	ORD GBP0.01	87	14	9,947	239,071	0.64	4.00	15,979,954	EVO,KBC,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	53	1	216	280	10.53	80.00	13,168,100	EVO,WINS
GABLE HLDGS INC	ORD GBP0.0025	87	14	22,436	239,250	4.24	10.00	42,400,000	KBC,WINS
GALAHAD GOLD	ORD GBP0.01	4	711	5,539,367	40,657,421	83.01	12.25	677,643,017	CSCS,JEFF,KBC,KLWT,S CAP,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	81	146,156	1,454,166	1.64	8.75	18,776,791	KBC,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	0	0	0	-	-	-	-
GAMING CORPORATION	ORD GBP0.01	53	4,812	34,629,821	236,035,521	33.82	14.25	237,302,054	EVO,HOOD,JEFF,KBC,SC AP,WINS
GAMING INSIGHT	ORD GBP0.01	54	490	583,595	150,311,272	2.19	0.27	827,029,839	EVO,KBC,MLSB,SCAP,WI NS
GAMING INSIGHT	WTS TO SUBSCRIBE FOR ORD	54	0	0	0	-	-	328,862	-
GAMING VC HLDGS S.A.	ORD EUR1.24	53	844	79,700,916	10,233,594	241.77	776.50	31,135,762	KBC,WINS
GAMINGKING	ORD GBP0.01	53	3,698	8,621,865	210,840,922	7.72	2.90	266,121,737	EVO,SCAP,WINS
GASOL	ORD GBP0.005	87	202	662,731	7,600,256	2.98	6.75	44,100,000	KBC,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 ACCREDITEI	58	0	0	0	14.99	55.50	27,000,000	KBC,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	58	18	87,580	163,336	9.41	55.00	17,108,333	KBC,WINS
GENERAL INDUSTRIES PLC	ORD GBP0.10	87	2	4,100	8,500	2.04	48.50	4,200,000	KBC,WINS
GENUS	ORD GBP0.10	58	237	1,649,574	522,025	116.89	316.50	36,931,074	EVO,KBC,PMUR,TEAM,WI NS
GEORGICA	ORD GBP0.05	53	134	12,153,387	15,403,032	79.08	80.00	98,847,700	ABNV,INV,KBC,MLSB,WI NS
GIPPSLAND	NPV	4	103	289,749	5,103,460	8.60	5.38	160,028,359	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	211	707,767	2,752,069	11.63	23.25	50,016,673	EVO,KBC,MLSB,SCAP,WI NS
GLADSTONE PACIFIC NICKEL	ORD NPV	4	158	2,269,580	1,188,592	39.51	131.50	30,042,293	KBC,WINS
GLEN GROUP	ORD GBP0.01	97	16	12,548	338,856	1.75	3.50	50,000,000	KBC,WINS
GLISTEN	ORD GBP0.125	43	315	1,989,086	664,363	38.86	297.50	13,061,550	KBC,MLSB,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	7	70	289,066	179,370	50.63	180.00	28,127,167	KBC,SCAP,TEAM,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	87	20	47,699	464,470	-	-	41,875,000	KBC,WINS
GLOBAL PETROLEUM	NPV	7	538	3,215,069	9,032,292	40.63	24.00	169,294,787	KBC,WINS
GLOBAL STRUCTURED FINANCE	ORD GBP0.0025	87	1	4,000	50,000	2.48	7.75	32,000,000	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	144	1,179,412	7,687,656	20.06	15.00	133,738,522	EVO,JEFF,KBC,SCAP,WI NS
GOALS SOCCER CENTRES	ORD GBP0.0025	53	261	5,474,390	4,500,720	48.38	115.50	41,883,788	KBC,WINS
GOLD OIL	ORD GBP0.00025	87	560	5,811,650	85,076,671	19.97	6.13	326,000,000	KBC,WINS
GOLDEN PROSPECT	ORD GBP0.10	85	287	3,980,417	10,237,674	38.35	35.75	107,261,208	EVO,KBC,SCAP,WINS
GOLDSTONE RESOURCES	ORD GBP0.01	4	17	36,306	324,190	6.24	10.00	62,400,000	SCAP,WINS
GOLDSTONE RESOURCES	WTS TO SUB FOR ORDS	4	4	960	77,979	0.14	1.25	11,200,000	KBC,WINS
GOOCH & HOUSEGO	ORD GBP0.20	26	205	979,511	481,985	34.20	190.00	17,999,162	EVO,KBC,SCAP,WINS
GORDIAN INVESTMENTS	ORD GBP0.01	87	48	116,999	1,511,397	1.69	5.50	30,700,000	KBC,WINS
GOURMET HLDGS	ORD GBP0.01	53	79	123,346	898,735	9.47	12.00	78,904,442	EVO,SCAP,TEAM,WINS
GREENCHIP INVESTMENTS PLC	ORD GBP0.01	11	8	1,165	201,339	0.98	0.60	163,512,847	KBC,SCAP,WINS
GREENFIELD CONSTRUCTION GROUP	ORD GBP0.01	13	98	256,005	1,892,850	4.04	12.75	31,666,665	KBC,WINS
GREYSTAR RESOURCES	COM NPV	4	29	2,129,413	1,210,800	34.96	172.50	20,265,762	KBC,WINS
GREYSTAR RESOURCES	COM NPV restricted B	4	3	20,436	12,450	-	-	-	KBC,WINS
GRIFFIN GROUP	ORD GBP0.05	87	19	171,666	2,963,843	2.19	5.38	40,676,629	KBC,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	4	1,372	6,305,910	18,554,100	60.91	34.15	178,327,731	EVO,JEFF,KBC,SCAP,WI NS
GROUP NBT	ORD GBP0.01	97	232	2,779,531	1,969,034	25.89	134.00	19,318,520	KBC,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					
GROVE ENERGY	COM NPV	7	647	17,656,495	32,468,224	52.98	47.00	112,722,535	KBC,WINS
GRUPPEM INVESTMENTS	ORD GBP0.01	85	49	46,106	600,656	1.45	7.25	20,000,000	KBC,WINS
GTL RESOURCES	ORD GBP0.01	7	279	1,035,411	27,288,213	9.93	3.00	330,910,465	DURM,EVO,JEFF,KBC,ML SB,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	7	645	7,896,779	11,968,925	153.51	60.50	253,732,140	KBC,WINS
GW PHARMACEUTICALS	ORD GBP0.001	48	657	5,112,250	4,045,244	133.30	118.50	112,485,573	ABNV,CSCS,EVO,JEFF,K BC,KLWT,MLSB,SCAP,WI
GYMPIE GOLD	NPV	4	0	0	0	-	-	234,858,575	
HALLADALE GROUP	ORD GBP0.25	86	108	450,084	371,115	33.98	123.50	27,516,556	CSCS,KBC,TEAM,WINS
HAMBLEDON MINING	ORD GBP0.001	4	332	1,707,696	19,983,961	17.48	8.75	199,765,328	KBC,WINS
HAMWORTHY	ORD GBP0.05	26	289	6,903,657	2,963,782	86.03	232.50	37,000,000	KBC,WINS
HARBINGER CAPITAL	ORD GBP0.01	87	15	26,709	492,299	1.03	5.13	20,000,000	KBC,WINS
HARD ASSETS INC	COM NPV	87	2	1,678	10,000	6.48	17.50	37,000,003	KBC,WINS
HARDMAN RESOURCES NL	NPV	7	548	8,011,875	9,995,149	536.30	81.73	656,173,095	CSCS,EVO,JEFF,KBC,WI NS
HARDY AMIES	ORD GBP0.01	34	57	57,789	1,226,275	4.59	5.13	89,591,867	SCAP,TEAM,WINS
HARRIER GROUP	ORD GBP0.01	97	153	438,975	2,972,972	4.47	15.25	29,310,305	EVO,KBC,SCAP,WINS
HARROGATE GROUP	ORD GBP0.01	85	71	18,137	13,794,672	0.48	0.10	476,000,000	SCAP,WINS
HARTEST HLDGS	ORD GBP0.01	26	187	321,699	41,549,071	0.62	0.45	137,359,542	EVO,HOOD,KBC,SCAP,WI NS
HARTFORD GROUP	ORD GBP0.01	53	63	108,445	9,953,683	5.48	1.03	534,978,960	EVO,INV,KBC,SCAP,TEA M,WINS
HAT PIN	ORD GBP0.025	58	62	435,072	776,172	6.69	60.50	11,054,270	EVO,SCAP,TEAM,WINS
HAWTIN	ORD GBP0.05	34	65	161,023	1,294,197	8.79	12.25	71,728,687	EVO,KBC,MLSB,SCAP,WI NS
HAY(NORMAN)	ORD GBP0.10	26	19	64,361	114,231	8.31	56.50	14,710,000	KBC,WINS
HEALTHCARE COMMUNICATIONS GROUP	ORD GBP0.005	58	0	0	0	11.70	31.00	37,728,083	KBC,WINS
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	44	4,175	39,830,525	35,592,626	156.79	104.50	150,034,079	KBC,WINS
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORDS	44	224	646,401	16,711,160	10.14	3.73	272,107,684	KBC,NUMS,WINS
HEALTHCARE HOLDINGS	ORD GBP0.01	44	4	1,536	105,379	0.21	1.38	15,295,000	EVO,SCAP,WINS
HEALTHCARE HOLDINGS	WTS TO SUB FOR ORDS	44	0	0	0	0.03	0.23	11,545,000	EVO,SCAP,WINS
HEALTHSTAR GROUP	ORD GBP0.05	44	1	136	250	2.48	55.00	4,500,000	KBC,WINS
HEALTHY LIVING CENTRES	ORD EUR0.06	53	10	8,376	457,731	2.72	1.75	155,261,271	DAVY,GOOD,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	13	1	6,283	1,220	12.59	485.00	2,594,968	WDBM,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	53	4	32,915	8,218	14.94	420.00	3,557,365	WINS
HEAVITREE BREWERY	ORD GBP0.05	53	7	12,297	2,736	9.84	445.00	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	92	569,645	1,262,723	24.83	43.00	57,755,567	EVO,KBC,SCAP,WINS
HENDERSON MORLEY	ORD GBP0.00125	48	52	96,030	8,411,792	3.67	1.10	333,928,631	EVO,HOOD,KBC,SCAP,WI NS
HERENCIA RESOURCES	ORD GBP0.001	87	35	31,059	1,750,064	1.63	1.63	100,000,000	KBC,WINS
HEREWARD VENTURES	GBP ORD0.01	4	133	253,881	5,229,284	6.80	4.63	147,089,996	KBC,SCAP,WINS
HHK	ORD GBP0.01	87	0	0	0	0.47	5.75	8,200,000	KBC,WINS
HIDEFIELD GOLD	ORD GBP0.01	4	179	641,847	10,872,438	10.09	6.63	152,358,773	DURM,EVO,SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	58	33	51,965	784,756	1.83	5.75	31,875,568	SCAP,TEAM,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	4	360	34,290,787	14,690,245	302.04	205.00	147,336,856	CAZR,JEFF,KBC,NUMS,S CAP,WINS
HIGHLAND TIMBER	ORD GBP0.50	15	19	73,208	166,015	3.93	44.50	8,832,266	WINS
HILL STATION	ORD GBP0.0025	43	31	46,667	528,500	5.59	8.50	65,738,070	KBC,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	26	91	239,504	278,377	3.34	80.50	4,144,551	KBC,WINS
HOME ENTERTAINMENT CORP	ORD GBP0.05	52	25	566,498	306,209	32.16	178.00	18,069,747	KBC,TEAM,WINS
HOMEBUY GROUP	'A'ORD SHS GBP0.05	52	164	1,113,653	864,813	35.47	128.50	27,606,250	KBC,WINS
HOMEBUY GROUP	'B'ORD SHS GBP0.05	52	0	0	0	-	-	2,343,750	KBC,WINS
HONEYCOMBE LEISURE	ORD GBP0.01	53	35	132,548	289,633	13.81	44.00	31,394,369	KBC,WDBM,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	4	27,475	21,506	28.38	129.00	22,000,000	KBC,WINS
HOTGROUP PLC (THE)	GBP0.10	58	245	2,678,428	20,284,561	31.68	12.75	248,457,763	CSCS,EVO,KBC,NUMS,SC AP,WINS
HURLINGHAM	ORD GBP0.75	86	5	37,203	39,000	2.13	102.50	2,075,598	KBC,TEAM,WINS
HUVEAUX PLC	ORD GBP0.10	54	618	2,632,501	6,157,271	43.04	40.00	107,607,585	ABNV,BARD,KBC,SCAP,W INS
HYDRODEC GROUP PLC	ORD GBP0.005	7	310	2,662,848	10,065,040	38.34	24.50	156,500,000	KBC,WINS
IBS OPENSYSYSTEMS	ORD GBP0.05	97	62	14,113,252	9,381,418	61.00	152.50	40,000,000	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					
ID DATA	ORD	GBP0.01	93	339	466,697	24,857,454	5.56	1.75	317,633,129	EVO,KBC,SCAP,WINS
IDEAL SHOPPING DIRECT	ORD	GBP0.03	52	561	28,329,503	12,234,782	69.52	239.50	29,025,570	EVO,KBC,TEAM,WINS
IDMOS	ORD	GBP0.05	44	4	9,507	7,704	18.32	124.00	14,770,741	KBC,WINS
IDN TELECOM	ORD	GBP0.005	67	649	1,303,814	43,187,555	11.44	2.95	387,916,660	EVO,JEFF,KBC,SCAP,WI NS
IDOX	ORD	GBP0.01	97	190	494,635	5,157,060	17.74	9.50	186,743,082	SCAP,TEAM,WINS
IIMIA INVESTMENT GROUP	ORD	GBP0.1	85	27	123,349	94,951	13.79	131.50	10,488,400	KBC,WINS
ILLUMINATOR PLC	ORD	GBP0.01	85	22	5,449	96,283	7.78	5.63	138,295,206	SCAP,WINS
ILX GROUP	ORD	GBP0.10	58	95	125,685	142,115	7.54	84.00	8,973,920	SCAP,TEAM,WINS
IMAGE SCAN HLDGS	ORD	GBP0.01	25	37	39,622	441,898	1.74	9.00	19,335,630	DURM,SCAP,WINS
IMAGESOUND	GBP0.10		53	85	234,355	1,010,606	11.70	19.50	60,000,000	BARD,EVO,WINS
IMAGESTATE PLC	ORD	GBP0.001	54	12	1,201	241,105	7.46	0.53	1,420,842,082	EVO,JEFF,WINS
IMMEDIA BROADCASTING	ORD	GBP0.10	54	7	53,386	121,481	5.39	46.00	11,707,910	KBC,TEAM,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD	GBP0.02	44	33	120,513	171,081	9.21	69.00	13,344,667	KBC,WINS
IMPAX GROUP	ORD	GBP0.01	87	6	4,724	84,497	2.20	5.88	37,505,166	CSCS,KBC,SCAP,UBS,WI NS
IMPERIAL ENERGY CORP	ORD	GBP0.025	7	742	14,907,142	3,103,771	89.99	385.00	23,374,962	KBC,WINS
IMPRINT SEARCH & SELECTION	ORD	GBP0.01	58	200	3,714,629	1,434,748	72.02	290.00	24,832,787	ALTI,BARD,WINS
IMS MAXIMS	ORD	GBP0.01	97	46	29,268	2,005,873	1.80	1.13	159,663,332	DURM,SCAP,WINS
IN CUP PLUS	ORD	GBP0.01	26	123	724,101	9,454,626	7.55	7.75	97,470,000	KBC,WINS
INCAT INTERNATIONAL	ORD	GBP0.01	97	24	847,661	545,322	36.05	148.50	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	60	81,293	557,161	2.78	16.00	17,360,063	KBC,SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD	GBP0.025	54	6	6,596	13,951	12.65	48.50	26,087,000	KBC,WINS
INDIA OUTSOURCING SERVICES	ORD	GBP0.01	87	113	183,875	1,000,028	2.63	17.50	15,000,000	KBC,WINS
INDIA STAR ENERGY	ORD	GBP0.002	87	81	150,007	7,357,373	3.15	2.25	140,000,000	KBC,WINS
INDIGOVISION GROUP	ORD	GBP0.01	97	409	2,110,931	1,850,264	6.44	93.00	6,923,976	KBC,KLWT,MLSB,WINS
INDITHERM	ORD	GBP0.01	11	76	945,002	1,813,598	10.53	50.00	21,069,980	CSCS,KBC,WINS
INFLEXION	'A' SUB SHARES	GBP0.01	87	6	352	9,760	1.54	4.25	36,297,105	CAZR,SCAP,WINS
INFLEXION	'B' SUB SHARES	GBP0.01	87	5	15	6,016	0.07	0.63	10,521,288	CAZR,SCAP,WINS
INFLEXION	ORD	GBP0.01	87	26	68,670	400,746	31.32	17.25	181,592,657	CAZR,CITI,EVO,KBC,SC AP,WINS
INGENTA	ORD	GBP0.01	54	158	388,263	10,804,432	6.70	3.60	186,207,420	CSCS,EVO,KBC,MLSB,SC AP,WINS
INNOBOX	ORD	GBP0.02	87	12	8,851	118,383	0.95	7.63	12,500,000	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD	GBP0.01	25	185	6,347,550	5,107,608	56.74	123.50	45,945,527	KBC,WINS
INTECHNOLOGY	ORD	GBP0.01	97	51	563,364	1,066,552	71.26	50.50	141,111,944	DURM,KBC,KLWT,MLSB,P MUR,SCAP,UBS,WINS
INTEGRATED ASSET MANAGEMENT	GBP0.20		87	24	1,299,701	2,164,171	9.11	57.00	15,979,194	EVO,KBC,KLWT,SCAP,WI NS
INTELLEGO HLDGS	ORD	GBP0.005	58	18	39,900	743,666	2.03	5.75	35,300,000	KBC,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD	GBP0.01	97	150	438,562	10,250,069	6.50	4.13	157,479,681	BGWL,EVO,JEFF,KBC,SC AP,WINS
INTER LINK FOODS	GBP0.02		43	256	5,633,527	859,574	62.38	639.00	9,762,379	KBC,MLSB,NUMS,WINS
INTERACTIVE DIGITAL SOLUTIONS	ORD	GBP0.01	97	23	34,976	2,036,959	3.44	1.73	199,533,000	EVO,HOOD,KBC,SCAP,WI NS
INTERACTIVE GAMING HOLDINGS	ORD	GBP0.01	53	341	2,560,487	24,190,838	4.09	10.00	40,941,000	SCAP,WINS
INTERACTIVE PROSPECT TARGETING HLDG	ORD	GBP0.004	54	21	66,074	52,960	38.99	117.50	33,184,575	KBC,WINS
INTERBULK INVESTMENTS	ORD	GBP0.01	87	55	192,892	2,727,145	3.75	6.63	56,666,666	KBC,WINS
INTERCEDE GROUP	ORD	GBP0.01	97	32	39,328	197,014	6.62	19.50	33,963,438	KBC,WINS
INTERIOR SERVICES GROUP	ORD	GBP0.01	58	132	4,237,422	2,107,530	50.81	194.00	26,192,296	EVO,KBC,PMUR,WINS
INTERMODAL RESOURCE	ORD	GBP0.05	26	8	14,326	117,000	5.44	12.00	45,370,480	KBC,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01		34	44	80,657	328,668	8.34	25.00	33,343,553	CSCS,EVO,KBC,SCAP,WI NS
INTERNATIONAL GREETINGS	ORD	GBP0.05	54	90	1,153,140	301,277	156.72	370.00	42,356,071	KBC,WINS
INTERNATIONAL MEDICAL DEVICES	ORD	GBP0.01	87	0	0	0	1.52	9.50	16,000,000	KBC,WINS
INTERNET BUSINESS GROUP	ORD	GBP0.01	97	222	593,763	5,277,663	7.34	11.00	66,707,876	ALTI,EVO,HOOD,KBC,SC AP,WINS
INTERREGNUM	ORD	GBP0.05	58	69	124,667	1,676,023	6.24	6.75	92,425,254	EVO,KBC,SCAP,TEAM,WI NS
INVENTIVE LEISURE	ORD	GBP0.02	53	45	294,168	322,172	22.24	93.50	23,788,270	KBC,NUMS,PMUR,WINS
INVERESK	ORD	GBP0.01	15	70	529,694	3,874,252	19.77	13.75	143,804,750	KBC,KLWT,SCAP,WINS
INVESTINMEDIA PLC	ORD	GBP0.10	54	37	142,630	112,495	20.87	124.50	16,764,342	DURM,EVO,KBC,WINS
INVESTMENT MANAGEMENT HOLDINGS	ORD	GBP0.001	87	148	1,268,242	246,144,526	3.76	0.50	752,258,700	EVO,KBC,MLSB,SCAP,WI NS
INVOX	ORD	GBP0.50	67	302	4,890,274	2,101,363	47.82	225.00	21,253,439	EVO,NUMS,SCAP,WINS
INVU INC	COM	STK NPV	97	21	10,253	52,909	5.93	19.50	30,386,539	ARBT,DURM,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
INVU INC	COM STK NPV REG'S'	97	55	177,788	909,979	13.75	19.75	69,613,460	ARBT,DURM,SCAP,WINS
IOMART GROUP	ORD GBP0.01	97	247	3,548,727	2,548,953	85.38	124.50	68,575,244	KBC,MLSB,SCAP,WINS
IONIAN ESTATES	ORD GBP0.01	87	13	181,417	5,600,710	1.86	4.00	46,600,000	KBC,WINS
IP LIVE	ORD GBP0.05	87	5	20,721	36,438	4.73	56.50	8,375,000	KBC,WINS
IP2IPO GROUP	ORD GBP0.10	87	249	86,000,541	12,110,446	302.31	700.50	43,156,749	KBC,KLWT,LEHM,WINS
IQE	ORD GBP0.01	93	342	1,266,841	12,452,101	30.00	9.50	315,801,648	EVO,JEFF,KBC,KLWT,ML SB,WINS
IQ-LUDORUM	ORD GBP0.05	97	18	26,499	1,753,628	1.00	1.25	79,959,036	KBC,SCAP,WINS
ISIS MEDICAL TECHNOLOGY	ORD GBP0.001	87	6	1,746	88,695	2.14	2.13	100,529,400	KBC,WINS
ISIS RESOURCES	ORD GBP0.001	87	5	9,080	337,241	1.25	2.50	50,000,000	KBC,WINS
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	87	2,872	28,458,795	47,538,056	280.73	67.00	419,000,000	KBC,WINS
ISLAND OIL & GAS	ORD EUR0.01	7	82	413,908	587,613	28.16	65.00	43,330,000	KBC,WINS
ITIS HLDGS	ORD GBP0.02	59	148	485,057	1,297,039	34.20	34.75	98,420,884	ALTI,EVO,KBC,SCAP,WINS
ITM POWER	ORD GBP0.05	25	392	6,023,002	6,877,187	74.42	81.00	91,874,250	KBC,WINS
ITRAIN	ORD GBP0.002	58	160	319,386	4,284,130	6.10	7.25	84,085,182	EVO,KBC,SCAP,WINS
JAB HLDGS	ORD GBP0.006	85	39	59,494	15,751,571	1.57	0.37	429,501,964	KBC,SCAP,WINS
JACKS(WILLIAM)	ORD GBP0.25	31	23	96,553	122,405	8.11	73.50	11,037,110	KBC,WINS
JACQUES VERT	ORD GBP0.10	52	118	1,015,961	6,682,358	27.90	14.50	192,444,048	ABNV,EVO,KBC,KLWT,ML SB,WINS
JAMES HALSTEAD	ORD GBP0.10	13	76	498,134	87,983	137.66	557.50	24,692,790	KBC,WINS
JAMES R KNOWLES(HLDGS)	ORD GBP0.05	58	23	69,561	176,120	7.87	39.50	19,920,967	KBC,KLWT,SCAP,WINS
JARVIS PORTER GROUP	ORD GBP0.01	13	50	114,175	1,474,004	3.36	7.00	47,961,560	KBC,KLWT,WINS
JARVIS SECURITIES	ORD GBP0.01	87	38	122,831	166,028	8.04	70.00	11,484,545	KBC,WINS
JELF GROUP	ORD GBP0.01	87	5	9,130	9,416	12.77	95.50	13,370,120	KBC,WINS
JENNINGS BROS	ORD GBP0.25	53	76	1,285,594	404,119	32.76	307.50	10,654,447	ARBT,KBC,TEAM,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	34	22	13,911	1,771,400	1.12	0.75	148,745,519	EVO,MLSB,SCAP,WINS
JOURDAN	ORD GBP0.10	34	11	12,297	57,546	6.86	21.00	32,685,258	EVO,KBC,SCAP,WINS
JOURDAN	WTS TO SUB FOR ORDS	34	1	24	800	0.12	3.63	3,291,991	SCAP,WINS
JUBILEE PLATINUM	ORD GBP0.01	4	1,079	4,220,617	10,933,350	23.91	36.75	65,074,343	KBC,NUMS,SCAP,WINS
JUDGES CAPITAL	ORD GBP0.05	87	1	1,675	1,626	2.18	103.50	2,106,316	EVO,KBC,WINS
JUST CAR CLINICS GROUP	ORD GBP0.01	31	200	468,247	1,510,344	3.60	28.00	12,863,892	KBC,SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	97	36	136,098	146,381	12.58	94.50	13,316,186	KBC,WINS
KEYWORLD INVESTMENTS	ORD GBP0.0006	53	47	10,941	21,036,163	1.35	0.05	2,695,759,067	EVO,HOOD,SCAP,WINS
KIRKLAND LAKE GOLD INC	COM NPV	4	63	2,956,131	1,361,075	89.41	202.50	44,154,893	KBC,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	54	163	560,659	8,329,661	8.50	5.75	147,834,597	EVO,KBC,SCAP,WINS
KRYSO RESOURCES	ORD GBP0.01	4	63	817,754	6,008,826	7.00	12.50	56,000,000	KBC,WINS
KUJU	ORD GBP0.05	97	10	63,064	324,802	2.90	18.50	15,658,144	WINS
LA TASCA GROUP	ORD GBP0.05	53	369	3,740,013	2,662,600	70.43	143.50	49,077,092	KBC,WINS
LANDROUND	ORD GBP0.05	54	68	461,198	139,407	20.69	349.50	5,919,382	EVO,WINS
LATHAM(JAMES)	ORD GBP0.25	13	137	639,339	366,642	35.08	174.00	20,160,000	KBC,WINS
LAWRENCE	ORD GBP0.05	24	60	602,126	172,827	106.06	348.50	30,432,425	DURM,KBC,WINS
LEEDS GROUP	ORD GBP0.25	87	36	155,652	1,063,003	4.57	12.50	36,598,603	EVO,KBC,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	87	70	29,706	20,253,248	1.00	0.16	627,667,198	EVO,HOOD,SCAP,WINS
LEISURE & GAMING	ORD GBP0.05	87	38	112,534	664,188	-	-	5,000,000	KBC,WINS
LEISURE VENTURES	ORD GBP0.01	53	85	44,285	17,210,011	0.31	0.24	130,477,520	KBC,SCAP,WINS
LENNOX HLDGS	ORD GBP0.1	43	158	532,516	882,145	12.58	52.00	24,201,652	KBC,WINS
LEPTIS MAGNA	ORD GBP0.01	87	5	8,590	21,000	3.19	42.50	7,500,000	KBC,WINS
LHP INVESTMENTS	ORD GBP0.001	87	13	7,168	332,619	1.25	2.00	62,500,000	KBC,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	87	57	739,499	3,211,518	9.56	27.50	34,767,800	KBC,WINS
LIBRA NATURAL RESOURCES	ORD GBP0.002	87	216	1,294,701	20,523,550	8.00	6.25	128,020,000	KBC,WINS
LIBRA RETAIL	ORD GBP0.001	87	5	2,867	224,503	0.77	1.50	51,191,902	KBC,WINS
LIDCO GROUP	ORD GBP0.005	44	176	816,962	3,130,194	24.06	24.25	99,217,930	DURM,EVO,KBC,NMRA,SC AP,TEAM,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	87	14	103,560	516,229	7.60	20.00	37,999,053	DURM,KBC,WINS
LINTON PARK	ORD GBP0.50	43	52	325,352	65,449	95.90	482.50	19,876,002	KBC,TEAM,WINS
LLOYDS BRITISH TESTING	ORD GBP0.01	58	30	53,192	463,673	3.57	11.25	31,769,620	TEAM,WINS
LOADES	ORD GBP0.25	31	0	0	0	13.12	712.50	1,842,000	ARBT,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	54	13	680,540	755,600	49.38	88.50	55,791,455	KBC,WINS

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	Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers		
			Bargains	Value £				Shares	Cap £m
LODORE RESOURCES INC	ORD GBP0.00125	87	113	1,814,764	13,169,106	83.07	13.75	604,133,333	KBC,WINS
LOK'N STORE GROUP	ORD GBP0.01	58	90	625,083	416,941	47.29	147.50	32,060,534	BARD,INV,KBC,PMUR,WI NS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	97	142	273,809	2,519,598	11.53	9.75	118,208,831	KBC,WINS
LONDON & BOSTON INVESTMENTS	'A' WTS TO SUB FOR ORDS	58	2	40	4,000	0.02	0.30	6,239,060	SCAP,
LONDON & BOSTON INVESTMENTS	ORD GBP0.02	58	30	52,985	909,472	9.29	5.75	161,648,304	EVO,KBC,SCAP,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	85	458	6,280,065	27,451,335	27.78	20.25	137,166,435	DURM,KBC,SCAP,WINS
LONDON SECURITY	ORD 10P	58	2	678	52	198.80	1,375.00	14,458,316	KBC,TEAM,WINS
LONDON TOWN	ORD GBP0.02	86	6	1,587	38,143	10.13	4.75	213,201,684	KBC,SCAP,WINS
LONGBRIDGE INTERNATIONAL	ORD GBP0.02	58	45	122,204	701,840	1.46	19.00	7,690,503	EVO,WINS
LONGMEAD GROUP	ORD GBP0.10	34	1	1,680	14,000	0.78	14.00	5,584,391	TEAM,WINS
LONRHO AFRICA	ORD GBP0.20	24	336	432,025	2,622,073	26.39	16.75	157,572,088	EVO,SCAP,UBS,WINS
LO-Q	ORD GBP0.01	53	5	4,691	139,050	0.50	3.50	14,347,837	SCAP,WINS
LPA GROUP	ORD GBP0.10	25	26	22,658	84,896	2.45	22.50	10,903,229	TEAM,WINS
LTG TECHNOLOGIES	ORD GBP0.05	26	89	898,809	6,439,968	30.29	12.50	242,338,635	EVO,JEFF,KBC,SCAP,WI NS
M&C SAATCHI	ORD GBP0.01	54	33	1,539,285	1,119,513	74.53	137.50	54,206,799	KBC,WINS
M.P.EVANS GROUP	GBP0.10	43	70	1,425,969	783,118	92.73	182.50	50,813,467	EVO,KBC,MLSB,WINS
MACLELLAN GROUP	ORD GBP0.05	58	394	10,946,785	15,253,655	73.24	73.50	99,650,507	INV,KBC,MLSB,WDBM,WI NS
MAELOR	ORD GBP0.10	44	169	263,793	2,111,201	3.75	11.00	34,104,583	EVO,KBC,NUMS,SCAP,WI NS
MAGHREB MINERALS	ORD GBP0.006	4	1	325	2,000	6.33	16.00	39,559,002	KBC,WINS
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	4	0	0	0	0.28	3.25	8,529,501	KBC,WINS
MAGNA INVESTMENTS	ORD GBP0.01	85	0	0	0	0.49	2.38	20,516,667	KBC,WINS
MAINTEL HLDGS	ORD GBP0.01	58	41	648,334	483,161	16.96	125.50	13,516,800	KBC,WINS
MAISHA	ORD GBP0.01	97	6	1,458	145,460	0.43	1.25	34,061,783	MLSB,WINS
MAJESTIC WINE	ORD GBP0.075	63	363	12,666,752	4,718,613	162.62	255.50	63,646,860	KBC,WINS
MANO RIVER RESOURCES INC	COM NPV	4	157	891,960	7,734,659	20.69	10.25	201,816,826	EVO,KBC,SCAP,WINS
MANPOWER SOFTWARE	ORD GBP0.05	97	48	193,215	742,038	10.45	23.50	44,463,086	EVO,JEFF,KBC,MLSB,SC AP,WINS
MARAKAND MINERALS	ORD GBP0.01	4	202	1,192,422	5,022,306	25.25	25.00	101,009,240	BEST,JEFF,KBC,SCAP,W DBM,WINS
MARAKAND MINERALS	WTS TO SUB FOR ORDS	4	0	0	0	1.50	7.50	20,000,000	WINS
MARK KINGSLEY	ORD GBP0.05	25	4	4,920	23,000	2.15	21.25	10,106,000	TEAM,WINS
MARSHALL EDWARDS INC	COM USD0.00000002 REG'S	48	6	69,639	17,459	233.45	410.00	56,938,000	KBC,WINS
MATISSE HOLDINGS	ORD GBP0.01	85	13	4,551	510,086	0.46	0.88	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	876	8,990,019	4,501,706	60.36	173.50	34,786,991	KBC,WINS
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	54	58	34,128	7,587,607	2.80	0.48	590,066,886	EVO,KBC,SCAP,WINS
MAVINWOOD	ORD GBP0.001	87	14	44,203	450,105	2.15	9.00	23,900,000	KBC,WINS
MAXIMA HLDGS	ORD GBP0.01	97	130	706,193	415,774	19.10	160.00	11,939,278	KBC,WINS
MAYBORN GROUP	ORD GBP0.05	47	593	6,765,827	1,922,614	81.07	372.50	21,765,081	BARD,CSCS,WINS
MCC ENERGY	ORD GBP0.005 'RegS'	87	35	284,353	559,537	13.00	50.00	26,000,185	KBC,WINS
MEAN FIDDLER MUSIC GROUP	ORD GBP0.10	53	93	837,444	1,545,630	34.22	55.50	61,661,698	EVO,SCAP,WINS
MEARS GROUP	ORD GBP0.01	58	559	10,679,267	4,410,738	138.35	239.50	57,767,465	ALTI,ARBT,INV,KBC,KL WT,MLSB,PMUR,WINS
MECOM GROUP	ORD GBP0.00608588	85	65	4,538,722	8,614,841	49.53	51.50	96,170,011	KBC,WINS
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	87	17	151,541	133,319	12.20	114.50	10,656,545	DURM,KBC,TEAM,WINS
MEDIA SQUARE	ORD GBP0.05	54	760	8,385,960	28,719,452	54.50	27.75	196,411,781	BARD,CSCS,DURM,SCAP, WINS
MEDIASURFACE	ORD GBP0.01	97	73	287,834	2,071,266	12.04	15.75	76,475,657	KBC,WINS
MEDIAZEST	ORD GBP0.10	54	30	95,178	186,363	6.79	49.50	13,707,680	KBC,WINS
MEDIAZEST	WTS(TO SUB FOR ORD)	54	1	450	3,000	0.24	17.00	1,437,165	KBC,WINS
MEDICAL HOUSE(THE)	ORD GBP0.01	44	189	5,003,829	7,223,292	45.93	75.00	61,246,091	JEFF,KBC,WINS
MEDICAL MARKETING INTERNATIONAL GRF	GBP0.002	48	4,221	44,369,098	21,038,885	115.63	236.00	48,994,905	EVO,JEFF,KBC,MLSB,SC AP,WINS
MEDICI BIOVENTURES	ORD GBP0.001	87	3	2,104	126,000	1.50	1.50	100,000,000	KBC,WINS
MEDIWATCH PLC	ORD GBP0.01	44	186	378,894	4,480,816	7.12	7.75	91,875,296	EVO,HOOD,KBC,SCAP,WI NS
MEDOIL	ORD GBP0.01	7	386	1,192,119	4,593,393	8.82	24.50	36,000,000	KBC,WINS
MEDORO RESOURCES	COM NPV	4	100	245,710	4,849,852	4.45	4.75	93,714,974	EVO,JEFF,KBC,MLSB,SC AP,WDBM,WINS
MEDSEA ESTATES GROUP	ORD GBP0.1	86	19	31,921	44,087	49.79	70.50	70,629,412	KBC,WINS
MELROSE	ORD GBP0.001	87	23	258,616	209,674	16.07	122.50	13,120,000	INV,MLSB,WINS
MEON CAPITAL	ORD GBP0.01	85	13	65,800	314,200	3.24	18.50	17,500,000	KBC,WINS

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	Business Sector	Trading	Market	closing	Number of	Market Makers			
							Bargains	Value £	Shares
MERCATOR GOLD	ORD GBP0.01	4	133	381,972	4,039,061	6.97	8.00	87,119,800	KBC,WINS
MERCATOR GOLD	WTS TO SUB FOR ORD	4	15	32,842	785,668	1.16	3.38	34,494,600	KBC,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	87	16	9,453	523,004	0.26	1.50	17,550,000	EVO,KBC,SCAP,WINS
MERCURY GROUP PLC	ORD GBP0.001	58	144	347,348	75,113,157	7.73	0.45	1,716,946,557	EVO,HOOD,KBC,SCAP,WI NS
MERCURY RECYCLING GROUP	ORD GBP0.10	58	122	166,795	563,668	9.84	29.50	33,359,490	SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	58	161	418,270	21,289,854	5.51	1.90	290,000,000	HOOD,KBC,SCAP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	7	69	201,592	1,173,741	9.90	17.50	56,593,193	KBC,WINS
METALS EXPLORATION	ORD GBP0.01	87	343	1,848,625	18,889,859	2.56	9.88	25,893,332	KBC,WINS
METNOR GROUP	ORD GBP0.01	18	77	1,516,739	719,174	32.02	209.50	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	38	30,548	602,686	3.48	4.88	71,309,543	DURM,KBC,SCAP,WINS
MG CAPITAL	ORD GBP0.50	87	6	8,881	9,903	4.35	90.50	4,804,510	KBC,WINS
MICAP	ORD GBP0.25	44	99	638,357	2,235,980	8.36	29.00	28,825,229	KBC,SCAP,TEAM,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	13	115	647,928	674,936	35.93	94.50	38,017,856	KBC,WINS
MICROCAP EQUITIES	ORD GBP0.01	87	17	3,204	476,101	0.28	0.63	45,360,802	EVO,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	25	18	70,119	41,460	28.61	167.00	17,131,575	KBC,WINS
MILESTONE GROUP	ORD GBP0.10	54	33	125,135	640,369	5.88	21.50	27,349,976	KBC,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	25	26	58,783	749,864	2.87	7.63	37,683,626	HOOD,SCAP,TEAM,WINS
MILLFIELD GROUP	ORD GBP0.00175	87	190	3,336,869	8,194,347	49.10	41.50	118,309,335	CSCS,DURM,EVO,KBC,TE AM,WINS
MILLWALL HLDGS	ORD GBP0.0001	53	153	70,971	78,553,591	5.79	0.10	6,092,087,167	EVO,KBC,SCAP,WINS
MINCO	ORD EUR0.0125	4	169	741,413	5,526,279	16.36	12.00	136,319,417	EVO,KBC,SCAP,WINS
MINCORP	ORD GBP0.001	4	34	26,011	1,697,882	1.50	1.25	120,001,000	KBC,WINS
MING RESOURCES	ORD GBP0.001	87	2	377	14,000	1.19	2.38	50,000,000	KBC,WINS
MINSTER PHARMACEUTICALS PLC	ORD GBP0.001	48	101	469,749	22,597,850	23.45	1.50	1,563,286,348	DURM,EVO,KBC,WINS
MKM GROUP	ORD GBP0.005	54	27	70,365	465,910	1.85	14.00	13,181,818	KBC,WINS
MONDAS	ORD GBP0.10	97	109	292,074	1,856,884	4.44	17.00	26,141,634	KBC,SCAP,TEAM,WINS
MONEYBOX	ORD GBP0.10	58	238	10,069,309	28,592,240	75.94	37.75	201,177,209	KBC,NUMS,SCAP,WINS
MONSOON	ORD GBP0.10	52	229	5,077,861	1,664,166	529.24	296.00	178,797,578	KBC,MLSB,NUMS,PMUR,W INS
MONSTERMOB GROUP	ORD GBP0.025	54	1,101	15,346,339	5,354,030	81.06	260.00	31,176,070	KBC,SCAP,TEAM,WINS
MONTECERRICO METALS	ORD GBP0.10	4	507	12,844,563	2,377,284	108.50	492.50	22,030,979	CSCS,KBC,NUMS,WINS
MONTPELLIER GROUP	ORD GBP0.10	13	161	1,488,655	4,268,057	22.37	28.50	78,494,513	EVO,KLWT,SCAP,WINS
MOS INTERNATIONAL	ORD GBP0.00025	7	479	1,004,974	119,873,278	8.51	0.84	1,012,575,480	EVO,HOOD,KBC,SCAP,WI NS
MOSAIQUE	ORD GBP0.05	87	15	23,132	247,419	0.67	8.50	7,900,814	EVO,KBC,WINS
MULBERRY GROUP	ORD GBP0.05	34	66	400,618	346,094	50.98	104.50	48,789,055	EVO,TEAM,WINS
MULTI GROUP	ORD GBP0.001	13	200	352,682	8,918,438	9.08	3.38	269,056,770	EVO,KBC,SCAP,WDBM,WI NS
MULTIMEDIA TELEVISION	ORD GBP0.01	54	20	23,724	993,499	2.74	2.75	99,488,115	KBC,SCAP,WINS
MURCHISON UNITED NL	NPV	4	85	412,548	10,354,791	9.20	3.90	235,779,817	EVO,JEFF,KBC,MLSB,WD BM,WINS
MURGITROYD GROUP	ORD GBP0.10	58	24	120,021	65,376	15.15	183.00	8,277,887	KBC,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	54	10	32,212	267,380	3.69	12.00	30,728,558	SCAP,TEAM,WINS
MYRATECH.NET	ORD GBP0.001	97	23	13,019	1,817,830	2.06	0.73	283,645,000	SCAP,TEAM,WINS
N.W.F GROUP	ORD GBP0.25	24	155	1,384,273	250,381	42.01	527.50	7,963,620	KBC,WINS
NADLAN	ORD GBP0.0025	86	99	607,697	12,807,804	9.13	4.25	214,712,080	KBC,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	4	106	397,238	1,010,651	11.74	35.75	32,837,730	CSCS,EVO,SCAP,WINS
NAMIBIAN RESOURCES	WTS TO SUB FOR ORDS	4	4	5,198	15,625	2.22	33.00	6,719,730	KBC,WINS
NANOSCIENCE INC	ORD GBP0.025	87	15	43,928	586,569	3.38	9.00	37,600,000	KBC,WINS
NANOTECH ENERGY	ORD GBP0.005	87	4	1,065,158	21,738,333	1.63	4.25	38,333,333	KBC,WINS
NAPIER BROWN FOODS	ORD GBP0.50	43	233	4,194,864	2,233,710	52.68	186.50	28,248,095	EVO,KBC,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	58	56	97,826	11,087,506	2.70	0.90	299,593,384	HOOD,SCAP,WINS
NBA QUANTUM	ORD GBP0.10	13	3	3,568	7,475	2.93	48.50	6,045,363	TEAM,WINS
NCC GROUP	ORD GBP0.01	97	273	6,144,256	2,373,404	82.81	254.00	32,604,185	KBC,WINS
NELSON RESOURCES	COM STK USD0.01	7	120	11,383,008	11,206,214	645.73	86.00	750,853,967	KBC,WINS
NETB2B2	ORD GBP0.001	97	0	0	0	-	-	-	-
NETB2B2	ORD GBP0.10	97	215	323,144	633,987	2.33	44.00	5,295,472	KBC,WINS
NETCALL	ORD GBP0.05	97	146	350,056	1,538,892	19.47	22.50	86,550,936	DURM,EVO,SCAP,WINS
NETCENTRIC SYSTEMS	ORD GBP0.005	97	22	2,080	930,404	0.35	0.25	139,734,883	MLSB,SCAP,TEAM,WINS

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	Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers		
			Bargains	Value £				Shares	Cap £m
NETELLER	ORD GBP0.0001	87	6,043	267,656,559	39,830,815	733.18	612.00	119,800,000	DURM,EVO,KBC,KLWT,ML SB,SCAP,WINS
NETSTORE	ORD GBP0.20	97	126	7,643,438	18,832,269	40.91	42.00	97,411,085	ABNV,EVO,JEFF,KBC,KL WT,MLSB,WINS
NETWORK LTD	NPV	54	1	950	10,000	8.41	9.50	88,520,015	EVO,WINS
NEUTEC PHARMA	ORD GBP0.25	48	450	25,668,749	3,868,665	165.89	574.00	28,900,695	ABNV,JEFF,NUMS,WINS
NEUTRAHEALTH	ORD GBP0.10	87	155	367,608	1,915,195	4.42	15.75	28,090,002	KBC,WINS
NEW MEDIA INDUSTRIES	ORD GBP0.01	54	184	886,361	21,851,846	9.98	4.00	249,436,596	CSCS,EVO,SCAP,WDBM,W INS
NEW MILLENNIUM RESOURCES	ORD NPV	4	162	389,152	7,925,538	6.70	4.50	148,856,699	EVO,KBC,SCAP,WDBM,WI NS
NEWMARK SECURITY	ORD GBP0.01	58	155	537,028	24,287,902	7.87	2.18	361,755,016	EVO,KBC,SCAP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	58	7	8,818	50,529	1.80	18.50	9,718,225	KBC,WINS
NEWMEDIA SPARK	GBP0.025	85	356	1,632,474	14,357,761	51.76	10.75	481,525,442	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.05	93	94	3,515,697	2,522,561	93.08	147.50	63,107,954	KBC,WINS
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	54	4	43,758	78,730	24.70	55.00	44,901,999	ARBT,BGWL,EVO,KBC,WI NS
NICHE GROUP	ORD GBP0.01	87	12	14,736	1,139,364	1.27	1.50	84,500,000	KBC,WINS
NICHOLS	ORD GBP0.10	41	261	2,273,413	1,217,291	62.85	170.00	36,968,772	INV,JEFF,KBC,MLSB,WI NS
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	54	98	9,994,951	12,440,859	44.72	85.50	52,303,581	KBC,WINS
NMT GROUP	ORD GBP4.00	44	173	266,587	385,480	5.40	62.00	8,711,317	KBC,WINS
NOBLE INVESTMENTS PLC	ORD GBP0.01	87	27	54,986	109,618	2.80	49.00	5,714,234	KBC,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'	58	0	0	0	4.06	48.00	8,466,230	DAVY,GOOD,WINS
NORMAN 95 SPA	ORD EUR0.05	87	1	1,961	3,271	25.52	60.76	42,000,000	KBC,WINS
NORTHACRE	ORD GBP0.025	86	54	54,353	1,808,240	0.62	2.75	22,713,644	EVO,KBC,WINS
NORTHERN PETROLEUM	ORD GBP0.01	7	819	3,400,829	33,264,667	24.83	9.25	268,470,895	EVO,KBC,SCAP,WINS
NORTHERN RACING	ORD GBP0.25	53	18	51,892	27,773	62.72	178.00	35,236,480	KBC,PMUR,TEAM,WDBM,W INS
NORWOOD IMMUNOLOGY	NPV	48	15	82,769	215,000	45.53	37.50	121,411,463	KBC,WINS
NUMERICA GROUP	ORD GBP0.10	87	14	87,720	415,188	10.53	20.00	52,671,556	KBC,NUMS,WINS
NUMIS CORPORATION	ORD GBP0.05	87	405	7,514,327	3,962,745	195.24	189.00	103,302,350	KBC,WINS
NUTRINNOVATOR HLDGS	ORD GBP0.02	43	0	0	0	-	-	16,703,534	KBC,WINS
NWD GROUP	ORD GBP0.01	54	80	95,621	7,688,172	1.83	1.00	182,780,873	EVO,KBC,MLSB,SCAP,WI NS
OAK HOLDINGS PLC	ORD GBP0.01	86	23	50,314	3,248,541	11.45	1.75	654,067,426	KBC,SCAP,WINS
OAKDENE HOMES	GBP0.01	86	378	1,474,639	1,122,022	31.89	118.50	26,913,556	SCAP,WINS
OAKGATE	ORD GBP0.01	54	73	46,686	244,138	1.84	20.00	9,203,943	
OASIS HEALTHCARE	ORD GBP0.01	44	128	226,481	2,298,521	8.57	10.50	81,646,122	KBC,SCAP,WINS
OCEAN POWER TECHNOLOGIES	COM STK USD0.001	25	46	981,908	969,078	52.60	101.50	51,818,287	KBC,WINS
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	4	48	2,271,278	10,383,457	18.97	22.25	85,241,078	CSCS,EVO,KBC,SCAP,WI NS
OCEAN RESOURCES CAPITAL HLDGS	WTS TO SUB FOR ORDS	4	0	0	0	0.18	0.63	28,413,659	CSCS,WINS
OFFSHORE HYDROCARBON MAPPING	GBP0.01	7	211	6,195,529	2,653,452	73.07	250.00	29,226,572	EVO,KBC,WINS
OILEXCO INC	COM NPV	7	356	28,001,933	18,230,672	127.24	130.50	97,500,688	JEFF,KBC,SCAP,WINS
OILEXCO INC	COM NPV	7	1	17,400	12,000	7.94	147.50	5,385,000	KBC,WINS
OMEGA INTERNATIONAL GRP	GBP0.1	34	44	1,275,387	665,373	51.91	187.00	27,761,150	KBC,WINS
OMG	ORD GBP0.0025	97	165	325,322	1,402,278	11.63	20.25	57,424,625	EVO,SCAP,TEAM,WINS
ONDINE BIOPHARMA CORP	COM NPV	48	15	652,444	514,598	41.39	120.00	34,494,344	KBC,WINS
ONECLICKHR	ORD GBP0.01	97	39	556,118	17,114,757	4.83	3.25	148,760,142	KBC,SCAP,WINS
ON-LINE	GBP0.05	97	92	421,693	749,277	4.37	57.00	7,662,348	DURM,HOOD,SCAP,WINS
OPTIMISA	ORD GBP1.50	87	12	30,741	7,554	1.45	395.00	367,177	KBC,WINS
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	54	6	15,453	281,000	28.77	5.38	535,329,098	KBC,WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	93	19	59,171	85,045	7.69	71.50	10,750,726	LEHM,SCAP,WINS
ORBIS PLC	ORD GBP0.10	58	247	221,891	3,050,786	0.84	6.00	13,984,640	CSCS,EVO,KBC,MLSB,SC AP,WINS
ORCA INTERACTIVE	ILS0.01	97	66	520,064	366,703	49.92	141.50	35,278,549	KBC,WINS
ORIEL RESOURCES	ORD GBP0.01	4	227	4,595,732	9,481,770	85.99	43.00	199,986,689	ABNV,EVO,JEFF,KBC,SC AP,WINS
OSMETECH	ORD GBP0.01	48	504	864,610	31,056,018	17.53	2.65	661,611,847	EVO,KBC,KLWT,MLSB,SC AP,TEAM,WINS
OXUS GOLD	ORD GBP0.01	4	1,078	32,488,644	50,239,930	146.30	59.00	247,958,836	CAZR,EVO,JEFF,KBC,SC AP,WINS
OYSTERTEC	ORD GBP0.0005	26	1,318	16,716,711	68,061,798	62.85	24.75	253,938,206	CSCS,EVO,JEFF,KBC,ML SB,SCAP,TEAM,WINS
P&MM GROUP	ORD GBP0.005	58	67	198,065	226,833	20.34	81.00	25,114,971	KBC,WINS
PALANDRI	NPV	41	16	51,005	340,531	8.15	15.00	54,302,165	KBC,WINS
PALLADEX	ORD GBP0.025	4	78	215,746	1,644,589	6.95	11.25	61,742,960	KBC,SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	4	33	102,390	546,457	21.83	16.75	130,344,504	KBC,MLSB,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				
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	4	75	228,955	8,271,116	7.92	2.25	352,000,000	EVO,HOOD,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	7	386	1,496,709	11,047,847	15.43	12.75	121,017,733	EVO,JEFF,KBC,MLSB,SC AP,WINS
PANNAL	ORD GBP0.01	87	20	40,279	669,292	2.52	6.00	42,050,200	NUMS,WINS
PARALLEL MEDIA GROUP	ORD GBP0.05	54	63	10,923	513,122	0.44	2.00	22,205,444	KBC,SCAP,WINS
PARAMOUNT	ORD GBP0.05	53	18	63,294	205,065	26.34	33.00	79,823,266	DURM,EVO,KBC,MLSB,WI NS
PARKDEAN HOLIDAYS	ORD GBP0.20	53	220	7,998,176	3,477,246	114.25	229.50	49,783,260	ALTI,EVO,KBC,MLSB,SC AP,WINS
PATAGONIA GOLD	ORD GBP0.01	4	99	350,148	3,784,746	22.71	9.00	252,281,435	NUMS,SCAP,WDBM,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	86	27	259,595	3,379,233	6.20	7.75	79,971,393	KBC,SCAP,TEAM,WINS
PATSYSTEMS	ORD GBP0.01	97	404	2,114,481	11,927,888	24.06	16.25	148,047,276	EVO,KBC,KLWT,WINS
PAVILION INSURANCE NETWORK	ORD GBP0.01	83	18	38,092	620,987	3.31	6.00	55,090,909	KBC,WINS
PC MEDICS GROUP	ORD GBP0.0025	97	69	67,839	9,966,950	1.84	0.65	282,628,826	HOOD,SCAP,WINS
PEARL STREET HLDGS	ORD GBP0.01	87	5	1,930	117,735	0.62	2.00	31,176,474	KBC,WINS
PEEL HOTELS	ORD 10P	53	12	28,120	27,434	12.42	102.50	12,120,457	KBC,WINS
PENMC PLC	ORD GBP0.01	87	9	2,447	557,030	0.44	0.45	98,147,196	EVO,MLSB,TEAM,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	97	89	152,505	923,971	4.72	14.75	32,000,000	KBC,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	58	298	387,551	6,932,296	7.76	5.13	151,345,807	HOOD,KBC,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	83	61	636,431	291,796	66.75	218.50	30,547,940	DURM,KBC,NUMS,WINS
PERSPECTIVE CAPITAL	ORD GBP0.01	87	8	21,520	156,047	1.38	13.25	10,450,000	KBC,WINS
PETARDS GROUP	ORD GBP0.01	58	231	491,130	31,624,798	9.66	1.55	623,039,403	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
PETER HAMBRO MINING	ORD GBP0.01	4	702	79,931,754	12,205,561	468.04	632.50	73,998,594	CAZR,CITI,EVO,HSBC,K BC,NUMS,SCAP,WINS
PETRA DIAMONDS	ORD GBP0.10	4	0	0	0	-	-	73,039,964	EVO,JEFF,KBC,SCAP,WD BM,WINS
PETREL RESOURCES	ORD EUR0.0125	7	1,168	4,637,730	9,264,450	26.64	45.00	59,194,150	JEFF,KBC,MLSB,SCAP,W INS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	7	1,039	14,589,448	109,496,817	68.55	12.25	559,582,786	DAVY,EVO,GOOD,JEFF,K BC,MLSB,SCAP,WINS
PETROWORLD CORP	COM STK USD0.01	87	57	349,603	583,819	22.88	61.00	37,500,003	KBC,WINS
PETSOME	ORD GBP0.01	87	11	25,236	777,596	0.59	2.63	22,462,450	KBC,WINS
PFI INFRASTRUCTURE CO	ORD GBP0.1	85	21	1,017,752	672,922	50.53	150.50	33,571,429	KBC,WINS
PHOSPHAGENICS	ORD NPV	48	73	306,964	2,095,951	73.73	14.75	499,848,846	KBC,WINS
PHYSIOMICS	ORD GBP0.0004	44	24	33,334	1,932,543	4.03	1.75	230,025,599	KBC,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	97	120	613,059	1,351,026	21.96	43.50	50,492,079	KBC,SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	58	43	49,076	646,028	2.89	11.00	26,279,108	SCAP,WINS
PIPEHAWK	ORD GBP0.01	13	39	41,035	389,332	2.20	9.50	23,203,808	EVO,KBC,SCAP,WINS
PIPEX COMMUNICATIONS	ORD GBP0.01	67	677	7,377,847	91,368,145	167.95	7.75	2,167,053,307	CSCS,JEFF,KBC,KLWT,W INS
PITTARDS	ORD GBP0.25	34	76	265,763	1,019,166	4.53	20.50	22,102,365	KBC,WINS
PIXOLOGY	ORD GBP0.01	97	243	1,252,284	829,784	30.00	150.00	20,000,000	EVO,KBC,WINS
PKL HLDGS	ORD GBP0.3	58	50	1,448,407	989,822	54.32	150.50	36,094,618	KBC,WINS
PLANIT HLDGS	ORD GBP0.10	97	140	686,051	2,991,322	20.16	22.00	91,616,835	EVO,KBC,KLWT,MLSB,SC AP,WINS
PLANT HEALTH CARE	ORD GBP0.01	11	23	201,196	519,809	10.85	36.00	30,129,536	KBC,WINS
PLAYGOLF(HLGS)	ORD GBP0.002	53	23	38,212	317,900	5.76	12.00	47,987,410	KBC,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	48	20	112,401	81,905	30.56	137.50	22,222,420	KBC,WINS
PLUS MARKETS GROUP	ORD GBP0.05	87	88	656,086	9,720,494	6.13	7.25	84,532,701	KBC,NUMS,SCAP,WINS
PLUSNET	ORD GBP0.002	97	936	10,692,692	4,959,956	55.10	197.50	27,900,102	KBC,WINS
PM GROUP	ORD GBP0.10	58	189	1,242,201	735,904	21.28	162.50	13,098,051	KBC,WDBM,WINS
PNC TELECOM PLC	ORD GBP0.05	67	38	14,775	1,339,221	0.60	1.13	53,084,232	EVO,KBC,SCAP,WINS
POLAND INVESTMENT FUND	ORD GBP0.005	87	19	290,137	12,244,997	1.05	2.75	38,333,333	KBC,WINS
POLARON	ORD GBP0.1	25	332	1,543,104	994,528	18.01	130.00	13,855,379	KBC,WINS
POLY INFORMATION	ORD GBP0.0025	97	86	409,392	11,156,598	12.35	3.13	395,237,048	KBC,WINS
POOLE INVESTMENTS	ORD GBP0.05	13	44	111,652	3,456,280	6.24	3.38	184,948,954	EVO,KBC,MLSB,SCAP,WI NS
PORTMEIRION GROUP	ORD GBP0.05	34	28	895,988	551,765	17.46	167.50	10,421,230	KBC,KLWT,WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	87	20	75,008	211,696	3.67	35.00	10,473,600	KBC,WINS
PREMIER DIRECT GROUP	ORD GBP0.05	54	100	2,415,615	319,321	30.29	745.00	4,066,184	BGWL,KBC,SCAP,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	58	104	97,420	20,189,198	0.27	0.38	72,690,333	KBC,WINS
PREMIER RESEARCH GROUP	ORD GBP0.01	48	92	665,475	840,905	28.20	70.50	40,000,000	KBC,WINS
PRESTBURY HLDGS	ORD GBP0.05	87	99	239,276	861,778	4.73	27.00	17,527,778	DURM,EVO,SCAP,WINS
PRESTON NORTH END	ORD GBP1	53	6	6,032	4,801	4.12	125.00	3,295,692	KBC,WINS
PREZZO	ORD GBP0.20	53	88	925,538	471,342	114.95	217.00	52,973,125	EVO,WINS

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	Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers		
			Bargains	Value £				Shares	Cap £m
PRIME PEOPLE	ORD GBP0.01	58	25	45,185	730,155	2.40	6.50	36,846,692	KBC,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	85	4	19,475	8,850	20.02	222.50	8,999,806	KBC,WINS
PRINTING.COM	ORD GBP0.01	54	126	453,104	1,048,815	18.58	42.00	44,239,859	HOOD,TEAM,WINS
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	87	68	129,587	646,177	3.12	20.50	15,195,367	KBC,SCAP,WINS
PROBUS ESTATES	ORD GBP0.01	53	27	5,488	2,685,605	0.82	0.15	545,037,562	SCAP,WINS
PROCARBON	ORD NPV	87	18	56,081	6,331,153	3.50	2.00	175,000,100	KBC,WINS
PROCESS HANDLING	ORD GBP0.005	87	12	2,043,252	41,898,071	2.11	3.25	65,000,000	KBC,WINS
PROFILE MEDIA GROUP	ORD GBP0.001	54	157	283,669	33,175,980	2.59	0.68	384,232,835	EVO,KBC,MLSB,SCAP,WI NS
PROLOGIC	ORD GBP0.005	97	19	71,037	107,736	6.75	67.50	10,000,000	KBC,WINS
PROTEC PLC	ORD GBP0.01	58	83	152,201	2,417,636	9.49	6.13	154,998,561	EVO,SCAP,TEAM,WINS
PROTEOME SCIENCES	ORD GBP0.01	48	1,379	12,556,368	20,389,913	71.03	58.00	122,463,545	
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	48	12	111,090	71,985	30.85	154.00	20,035,622	KBC,WINS
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	58	302	3,208,713	2,311,278	34.45	140.50	24,516,447	KBC,WINS
PUBS'N'BARS	ORD GBP0.20	53	44	451,565	1,040,867	10.39	42.50	24,437,207	
PURE WAFER	ORD GBP0.02	93	80	4,062,107	1,911,686	51.27	193.50	26,494,269	KBC,WINS
PURSUIT DYNAMICS	ORD GBP0.01	26	966	16,534,302	8,121,072	92.76	205.00	45,247,447	
QONNECTIS	ORD GBP0.01	97	50	100,646	2,953,035	5.12	3.25	157,408,023	
QUADNETICS GROUP	ORD GBP0.20	25	137	989,730	283,027	38.71	333.50	11,606,691	
QUAYLE MUNRO HLDGS	ORD GBP0.10	87	25	153,273	17,305	33.65	895.00	3,760,248	
QUESTAIR TECHNOLOGIES INC	COM NPV	26	41	483,449	719,485	25.90	69.50	37,261,010	KBC,WINS
QUINTESSENTIALLY ENGLISH	ORD GBP0.01	87	1	77	1,000	0.92	8.25	11,176,865	KBC,WINS
RAB CAPITAL	ORD GBP0.001	87	1,649	29,034,662	45,097,965	230.85	60.50	381,572,452	
RADAMEC GROUP	ORD GBP0.05	25	32	65,294	225,380	5.33	28.50	18,689,714	
RAFT INTERNATIONAL	ORD GBP0.05	97	117	272,614	2,606,046	6.45	9.75	66,200,243	
RAGUSA CAPITAL	ORD GBP0.10	87	52	691,339	1,077,775	13.57	56.50	24,015,147	KBC,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	25	89	148,451	184,865	3.97	70.00	5,677,900	
RAMCO ENERGY	ORD GBP0.10	7	399	1,279,589	2,896,607	12.11	40.00	30,264,713	
RANSOM(WILLIAM)& SON	ORD GBP0.10	48	126	260,506	531,575	16.07	45.00	35,721,349	
RAVEN CAPITAL INC	ORD GBP0.0025	87	7	23,502	249,000	2.80	9.00	31,066,668	KBC,WINS
RAVEN MOUNT	ORD GBP0.001	13	36	151,024	220,613	59.07	69.00	85,607,849	
RAZORBACK VEHICLES CORP	AUD0.25	31	1	0	1	2.51	9.50	26,377,330	
RC GROUP HLDGS	HKD0.01	97	359	1,102,774	2,730,348	34.50	34.50	100,000,000	KBC,WINS
READYBUY	ORD GBP0.005	43	4	3,430	21,223	3.08	16.50	18,660,677	
REAL AFFINITY	ORD GBP0.001	54	56	39,769	5,146,630	3.21	0.83	388,822,276	
REAL ESTATE INVESTORS	ORD GBP0.01	86	20	53,322	426,682	4.83	12.25	39,429,841	KBC,WINS
REAL GOOD FOOD CO	ORD GBP0.02	43	83	685,978	444,229	21.21	150.50	14,093,467	
RED LEOPARD HLDGS	ORD GBP0.002	85	4	32,980	1,728,000	7.12	3.75	189,830,000	KBC,WINS
RED SQUARED	ORD GBP0.005	97	31	133,721	1,442,868	2.76	9.75	28,351,400	
REDBUS INTERHOUSE	ORD GBP0.01	97	95	1,010,397	6,332,638	41.64	16.25	256,224,686	
REEFTON MINING NL	NPV	4	2,096	4,914,030	65,377,002	14.22	6.11	232,665,962	
REFLEC	ORD GBP0.001	11	925	1,591,812	114,048,494	7.25	1.30	558,033,110	
REFLEXION COSMETICS	ORD GBP0.01	87	0	0	0	0.95	10.75	8,846,154	
REGAL PETROLEUM	ORD GBP0.05	7	2,389	380,014,998	83,952,279	519.35	445.00	116,708,201	
REGEN THERAPEUTICS	ORD GBP0.001	48	264	298,003	16,744,303	5.39	1.58	341,919,720	
REGENCY MINES	ORD GBP0.001	4	66	64,460	1,776,135	3.49	2.88	121,300,006	KBC,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	72	128	485,604	723,393	18.85	65.00	29,000,002	KBC,WINS
RESMEX	ORD GBP0.001	87	1	800	57,142	2.12	1.50	141,588,550	KBC,WINS
RESURGE	ORD GBP0.02	87	9	10,612	1,024,400	-	-	72,025,963	
RETAIL STORES	ORD GBP0.25	52	2	13,457	5,943	54.93	250.00	21,970,547	
REVERSUS	ORD GBP0.025	97	91	107,546	10,601,851	0.79	1.10	72,160,707	
RHEOCHEM	ORD GBP0.05	7	43	81,084	412,687	17.56	19.50	90,056,291	KBC,WINS
RICMORE	ORD GBP0.01	87	7	20,714	590,000	0.52	2.38	21,935,050	KBC,WINS
RIDGE MINING	ORD USD0.05	4	349	2,024,565	3,968,571	21.16	47.50	44,544,345	
RINGPROP	ORD GBP0.10	26	236	960,930	517,592	13.91	173.00	8,042,720	
RIVER DIAMONDS	ORD GBP0.001	4	116	471,841	18,922,170	7.10	2.38	298,850,425	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				
ROBINSON	GBP0.005	26	0	0	30.42	115.00	26,450,400	KBC,WINS
ROC OIL CO LTD	NPV	7	75	231,402	142.56	76.72	185,827,393	KBC,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	87	104	1,122,634	3.28	9.50	34,500,000	KBC,WINS
ROMAG HLDGS	ORD GBP0.25	13	120	958,054	38.00	90.00	42,224,662	
ROTALA	ORD GBP0.01	87	21	134,507	6.42	6.00	107,000,000	KBC,WINS
RURELEC	2005/2006 WTS (TO SUB FOR OR	72	0	0	0.03	2.50	1,000,000	KBC,WINS
RURELEC	ORD GBP0.02	72	4	5,005	5.67	45.00	12,600,000	KBC,WINS
RWS HOLDINGS PLC	ORD GBP0.05	58	51	1,741,121	67.17	175.50	38,275,496	
SAGITTARIUS PROFESSIONAL SERVICES	ORD GBP0.001	87	4	3,755	0.77	1.50	51,191,902	KBC,WINS
SAMEDAYBOOKS.CO.UK	GBP0.01	52	30	60,029	1.02	0.60	170,000,000	
SANDERSON GROUP	ORD GBP0.1	97	48	256,677	26.89	66.50	40,438,482	KBC,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.10	93	550	7,087,554	54.24	105.00	51,658,353	KBC,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.10	93	0	0	-	-	1,096,340	KBC,WINS
SAREUM HLDGS	ORD GBP0.00025	48	137	334,857	8.69	2.50	347,750,000	KBC,WINS
SAVOY ASSET MANAGEMENT	ORD GBP0.10	87	7	69,400	13.08	142.50	9,178,771	
SBS GROUP	ORD GBP0.01	58	4	709	1.59	42.00	3,784,889	
SCIPHER	ORD GBP0.01	93	0	0	-	-	-	
SCOTT TOD	ORD GBP0.01	25	236	841,618	11.23	36.00	31,200,000	
SCOTTY GROUP	ORD GBP0.01	93	471	1,446,520	16.58	2.63	631,704,104	
SCREEN FX	ORD GBP0.01	54	290	1,107,313	10.20	8.50	120,000,000	
SECTORGUARD	ORD GBP0.005	58	355	747,799	8.58	4.00	214,452,435	
SECTORGUARD	WTS TO SUB FOR ORDS	58	1	488	-	-	-	
SEFTON RESOURCES INC	NPV	7	160	199,015	6.72	0.50	1,343,369,500	
SEFTON RESOURCES INC	WTS(TO SUB FOR ORD)	7	0	0	0.06	0.38	15,500,000	
SELECTOR	ORD ILS0.1	26	9	29,864	0.82	1.13	73,098,363	
SERVICED OFFICE GROUP	ORD GBP0.05	87	25	163,089	9.68	11.00	88,006,334	
SERVISION	ORD GBP0.01	58	14	49,473	11.51	64.50	17,846,990	KBC,WINS
SEVEN ARTS PICTURES PLC	ORD GBP0.5	54	8	14,704	2.50	19.00	13,184,000	KBC,WINS
SHED PRODUCTIONS	ORD GBP0.001	54	310	37,164,161	53.75	107.50	50,000,000	KBC,WINS
SHEFFIELD UNITED	ORD GBP0.10	53	61	46,967	12.47	8.75	142,485,131	
SHELTON(MARTIN)GROUP	ORD GBP0.10	58	32	42,269	0.45	7.50	6,000,000	
SHIELD CAPITAL	ORD GBP0.01	87	28	151,210	1.68	7.63	22,080,000	KBC,WINS
SHOPRITE GROUP	ORD GBP0.05	63	18	18,931	10.66	14.00	76,149,106	
SIBIR ENERGY	ORD GBP0.10	7	1,224	100,228,864	365.69	180.00	203,160,802	KBC,WINS
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	4	164	2,756,093	53.22	55.00	96,763,240	KBC,WINS
SIGMA TECHNOLOGY GROUP	ORD GBP0.01	87	54	136,223	7.58	21.00	36,093,540	
SILENTPOINT	ORD GBP0.02	87	56	108,489	2.01	11.50	17,500,000	
SINCLAIR PHARMA	GBP0.01	48	129	2,321,227	68.69	122.50	56,076,979	
SINO-ASIA MINING & RESOURCES	ORD GBP0.01	4	10	29,079	1.06	4.50	23,500,000	KBC,WINS
SIRA BUSINESS SERVICES	ORD GBP0.01	58	82	101,783	5.14	13.50	38,088,504	
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	97	20	139,522	15.15	88.50	17,117,304	
SIRVIS IT PLC	ORD GBP0.01	97	83	653,939	9.55	8.38	114,066,246	
SKY CAPITAL ENTERPRISES	CLASS'A' COM STK USD0.0001 R	58	19	1,080,540	23.89	127.00	18,808,276	KBC,WINS
SKY CAPITAL ENTERPRISES	CLASS'B' COM STK USD0.0001 R	58	0	0	13.40	123.50	10,851,104	KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001	87	12	147,017	-	168.50	-	KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'D')	87	7	77,116	34.65	167.00	20,746,852	
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'S')	87	10	67,512	4.05	167.00	2,425,000	
SKYNETGLOBAL	NPV	97	8	26,898	5.87	59.50	9,865,306	KBC,WINS
SMALLBONE	ORD GBP0.05	34	14	86,984	10.77	58.50	18,404,593	KBC,WINS
SMART APPROACH GROUP	ORD GBP0.01	59	33	23,781	3.93	12.00	32,783,951	KBC,WINS
SMART TELECOM	ORD EUR0.05	67	652	19,510,876	49.56	25.75	192,468,555	
SMARTFOCUS GROUP	ORD GBP0.01	97	30	42,473	6.91	9.38	73,749,343	KBC,WINS
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	25	45	1,463,262	35.14	105.00	33,462,710	KBC,WINS
SOLID STATE SUPPLIES	ORD GBP0.05	58	5	8,274	4.04	65.50	6,165,811	
SOLITAIRE GROUP	ORD GBP0.10	86	12	108,541	28.23	570.00	4,952,469	

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	Business Sector	Trading				Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares					
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	86	61	7,731,283	4,834,924	268.33	162.50	165,125,759	KBC,WINS
SOPHEON	ORD GBP0.05	97	182	417,142	1,328,108	31.65	28.50	111,058,410	
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	53	79	415,439	1,400,260	8.92	31.75	28,090,896	
SOUTHERN AFRICAN RESOURCES	ORD GBP0.001	87	402	7,168,773	23,732,996	104.63	26.50	394,843,925	
SOUTHERN AFRICAN RESOURCES	WTS TO SUB FOR ORDS	87	3	60,306	212,800	14.96	27.00	55,415,000	
SOUTHERN VECTIS	ORD GBP0.10	59	22	30,467	64,631	8.99	45.50	19,754,309	
SOUTHERNERA DIAMONDS INC	COM NPV	4	13	5,223,969	29,022,300	23.38	24.00	97,396,228	
SOVEREIGN REVERSIONS	ORD GBP0.50	86	15	109,272	36,413	38.47	305.00	12,613,055	
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	86	5	3,306	5,658	1.76	60.00	2,938,296	KBC,WINS
SOVGEM	ORD GBP0.00001	87	56	190,931	664,258	5.25	23.00	22,825,000	KBC,WINS
SP HLDGS	ORD GBP0.10	54	97	1,111,212	10,742,217	5.64	11.00	51,232,278	
SPACEANDPEOPLE	ORD GBP0.01	86	3	8,920	17,000	6.21	54.50	11,400,000	KBC,WINS
SPICE HLDGS	ORD GBP0.10	58	156	2,540,071	1,269,568	81.32	193.00	42,132,968	KBC,WINS
SPIRITEL	ORD GBP0.01	67	25	32,810	256,960	18.52	13.50	137,204,419	
SPORTINGBET	ORD GBP0.001	53	6,270	491,920,967	161,855,319	871.18	267.50	325,674,569	
SPORTS NETWORK GROUP PLC	ORD GBP0.05	54	140	666,391	12,478,599	9.60	4.75	202,186,201	
SPRINGBOARD	ORD GBP0.10	87	14	199,299	202,277	12.02	98.50	12,198,400	
SPRINGHEALTH LEISURE PLC	ORD GBP0.10	53	3	1,978	7,406	-	-	-	
SR PHARMA	ORD GBP0.01	48	68	229,333	730,557	7.40	31.00	23,885,714	
SRS TECHNOLOGY GROUP	ORD GBP0.01	34	32	50,745	1,235,777	2.76	4.25	64,883,584	
ST BARBARA MINES	NPV	4	7	6,825	181,394	26.50	3.63	730,945,259	
STADIUM GROUP	ORD GBP0.05	25	177	859,039	929,275	24.27	86.00	28,224,698	
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	58	74	461,205	381,227	25.72	123.50	20,824,463	KBC,WINS
STAGECOACH THEATRE ARTS	ORD GBP0.05	58	24	65,475	116,552	5.69	57.50	9,889,317	
STANLEY GIBBONS GROUP	ORD GBP0.01	52	484	4,652,403	4,547,756	25.46	99.50	25,591,078	
STAR ENERGY GROUP	ORD GBP0.10	7	180	5,540,789	2,862,865	120.20	199.50	60,248,762	KBC,WINS
STARVEST	ORD GBP0.01	87	102	262,400	2,015,607	4.56	12.25	37,254,259	
STATPRO GROUP	ORD GBP0.01	97	180	1,271,785	2,938,581	15.62	47.00	33,224,744	
STEPQUICK	ORD GBP0.005	87	0	0	0	14.21	45.50	31,237,375	
STERLING ENERGY	ORD GBP0.01	7	1,624	27,752,584	156,934,377	254.28	18.25	1,393,325,558	
STILO INTERNATIONAL	ORD GBP0.01	97	81	75,789	2,377,272	2.59	2.88	90,228,470	
STOCKCUBE	ORD GBP0.01	87	65	384,128	7,732,117	6.01	6.25	96,106,300	
STONEMARTIN	ORD GBP0.01	58	10	15,722	258,160	7.25	6.50	111,571,421	
STRAIGHT	ORD GBP0.01	26	208	745,417	346,038	22.60	199.50	11,326,827	
STRATEGIC GLOBAL INVESTMENTS	ORD GBP0.01	87	1	192	5,499	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	1,994	4,407	7.57	47.50	15,928,222	
STRATHDON INVESTMENT	ORD GBP0.05	85	16	806,192	2,643,211	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	747	4,621,130	6,724,095	36.02	60.75	59,285,442	
STREETNAMES	ORD GBP0.01	97	28	23,769	1,013,968	3.00	2.00	150,000,000	
STYLO	LTD VTG ORD GBP0.02	52	38	107,468	188,409	23.11	55.00	42,010,210	
SUBSEA RESOURCES	ORD GBP0.05	59	608	3,635,955	11,258,683	31.22	28.75	108,606,201	KBC,WINS
SUBSEA RESOURCES	WTS TO SUB FOR ORD	59	57	159,162	1,019,615	3.55	13.25	26,761,568	KBC,WINS
SUMUS	ORD GBP0.005	87	27	99,040	230,926	11.83	43.00	27,500,000	KBC,WINS
SUNBEACH COMMUNICATIONS INC	COM NPV	97	0	0	0	-	-	48,177,934	
SUPERCART	ORD GBP0.004	58	67	164,154	1,204,437	2.67	13.00	20,500,000	
SUPPORTA	ORD GBP0.05	58	28	94,800	164,314	24.45	59.50	41,098,908	
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	93	82	125,018	568,738	6.20	19.50	31,798,315	
SURFACE TRANSFORMS	ORD GBP0.01	26	216	339,839	835,573	5.40	38.50	14,030,748	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	44	80	60,807	3,509,665	4.52	1.75	258,014,894	
SUTTON HARBOUR HLDGS	ORD GBP0.25	59	93	446,163	221,135	72.24	198.00	36,485,689	
SWAN(JOHN)& SONS	ORD GBP0.25	52	1	6,250	500	7.34	1,200.00	612,000	
SWEET CHINA	ORD GBP0.01	87	71	222,735	473,336	4.59	45.50	10,080,100	KBC,WINS
SWP GROUP	ORD GBP0.005	13	22	13,796	97,805	2.29	14.50	15,769,546	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				
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	11	556	1,091,980	5,605,948	9.96	19.25	51,762,880	
SYNAIRGEN	ORD GBP0.01	48	7	33,216	23,072	30.69	141.50	21,692,308	KBC,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	44	321	13,296,403	3,173,997	146.89	402.50	36,494,793	
SYNGENCE	ORD GBP0.02	87	12	739	34,055	0.13	2.25	5,885,435	KBC,WINS
SYSTEMS UNION GROUP	ORD GBP0.05	97	404	18,412,757	15,269,434	124.91	120.50	103,660,315	
TAGHMEN ENERGY	ORD USD0.10	7	30	449,757	694,287	31.70	63.50	49,923,120	KBC,WINS
TALENT GROUP PLC	ORD GBP0.01	54	13	11,666	46,139	3.97	24.50	16,210,284	
TANDEM GROUP	ORD GBP0.04	34	267	595,169	2,624,138	8.55	22.75	37,585,396	
TANFIELD GROUP	GBP0.01	26	782	7,874,223	45,879,684	26.40	19.75	133,684,716	
TANZANITE ONE	COM STK USD0.0003	4	214	1,119,265	1,166,379	65.31	93.50	69,849,113	KBC,WINS
TARQUIN RESOURCES	ORD GBP0.01	4	69	152,604	5,928,581	3.94	2.50	157,506,394	
TASKCATCH	ORD GBP0.01	53	2	1,413	8,750	8.07	25.00	32,265,624	
TAURUS STORAGE	ORD GBP0.001	87	11	23,429	2,611,349	0.90	1.75	51,191,902	KBC,WINS
TECHCREATION	ORD GBP0.01	87	2	1,437	43,246	2.36	3.75	63,060,000	KBC,WINS
TECTEON	ORD GBP0.05	7	385	1,002,294	23,126,152	6.35	3.50	181,499,673	
TEG ENVIRONMENTAL	ORD GBP0.05	26	25	88,261	200,285	6.80	41.50	16,385,381	
TELEPHONE MAINTENANCE GROUP	ORD GBP0.025	67	36	72,988	2,744,085	2.69	2.88	93,565,241	KBC,WINS
TELEUNIT SPA	EUR0.0125	67	110	1,286,879	5,167,402	45.65	24.50	186,344,249	KBC,WINS
TELFORD HOMES	ORD GBP0.10	13	45	249,448	182,299	40.33	138.50	29,120,740	
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	59	26	147,545	118,729	28.44	124.00	22,937,499	
TEN ALPS COMMUNICATIONS	ORD GBP0.02	54	365	1,146,425	2,276,237	21.70	49.00	44,278,330	
TENON GROUP	GBP0.10	87	137	3,747,297	11,689,857	50.67	31.75	159,597,506	
TEP EXCHANGE GROUP	ORD GBP0.01	87	1	100	20,000	1.23	0.75	164,064,726	
TEPNEL LIFE SCIENCES	ORD GBP0.01	48	328	924,018	14,392,270	12.75	6.13	208,141,698	
TERRACE HILL GROUP	GBP0.02	86	99	347,434	825,936	76.19	41.00	185,823,377	
TERTIARY MINERALS	ORD GBP0.01	4	104	181,680	1,754,505	4.35	9.50	45,793,093	
TEXAS OIL AND GAS	ORD GBP0.05	7	316	1,861,342	9,693,341	12.09	17.00	71,129,333	
THB GROUP	ORD GBP0.10	83	54	364,621	559,672	17.92	66.50	26,944,209	
THEMUTUAL.NET	ORD GBP0.0001	54	210	1,184,374	4,048,344	10.11	25.00	40,433,192	KBC,WINS
THEO-FENNELL	ORD GBP0.05	34	33	106,657	457,902	4.21	26.00	16,177,831	
THIRDFORCE PLC	ORD EUR0.125	58	17	27,708	162,037	23.50	18.00	130,562,352	
THISTLE MINING INC	COM NPV	45	257	317,693	17,031,393	6.35	1.38	461,520,688	
THISTLE MINING INC	WTS TO SUB FOR COM SHS	45	0	0	0	0.17	0.23	74,555,123	
THOMSON INTERMEDIA	ORD GBP0.25	54	111	1,465,420	726,319	56.63	197.00	28,744,247	
TIGER RESOURCE FINANCE	ORD GBP0.01	4	123	231,336	9,355,772	4.76	2.33	204,580,689	
TIKIT GROUP	ORD GBP0.10	97	90	493,239	282,519	23.34	183.00	12,756,270	
TIMESTRIP PLC	ORD GBP0.002	26	42	90,417	2,484,960	7.97	3.25	245,378,940	KBC,WINS
TINOPOLIS PLC	ORD GBP0.02	54	10	10,647	20,869	12.55	50.50	24,857,145	
TINSLEY(ELIZA)GROUP	ORD GBP0.05	26	135	272,156	1,396,099	7.41	17.00	43,575,878	
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	44	52	1,893,963	1,099,219	50.68	175.00	28,959,979	
TITAN EUROPE	ORD GBP0.40	26	69	6,555,503	3,434,628	70.81	180.50	39,230,000	
TMT GROUP	ORD GBP0.02	87	5	13,094	49,375	1.48	25.00	5,937,500	KBC,WINS
TOLEDO MINING CORP	GBP0.001	87	756	5,380,503	183,554,492	17.18	2.55	673,666,667	KBC,WINS
TOLENT	ORD GBP0.10	13	130	524,951	297,112	22.33	174.00	12,832,626	
TOM HOSKINS	ORD GBP0.001	87	1	11	2,000	0.20	0.75	26,751,430	
TOP TEN HLDGS	ORD GBP0.01	53	107	214,225	3,571,376	20.97	5.50	381,301,280	
TORDAY & CARLISLE	ORD GBP0.05	26	41	253,549	251,254	15.14	106.50	14,212,703	
TOREX RETAIL	ORD GBP0.01	97	946	17,755,977	15,870,882	210.86	113.50	185,777,306	
TOTALLY	ORD GBP0.01	54	141	523,172	16,799,027	2.70	3.00	89,864,709	
TOTTENHAM HOTSPUR	ORD GBP0.05	53	84	52,692	169,221	30.57	31.00	98,598,467	
TOUCH GROUP	GBP0.01	54	310	1,409,172	6,666,633	12.18	18.25	66,757,180	
TOUCHSTONE GROUP	ORD GBP0.10	97	250	2,257,711	2,069,905	12.62	114.00	11,069,245	
TOWER	ORD GBP0.01	87	0	0	0	-	-	47,250,501	KBC,WINS
TOWER RESOURCES	ORD GBP0.001	4	15	10,456	645,379	2.03	1.63	125,000,000	KBC,WINS
TOYE & CO	ORD GBP0.25	34	0	0	0	0.95	42.50	2,243,000	

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TRADING EXCHANGE (THE)	ORD GBP0.10	53	0	0	0	-	-	34,827,594	
TRADING NEW HOMES	ORD GBP0.05	86	0	0	0	2.53	105.00	2,409,848	KBC,WINS
TRANSENSE TECHNOLOGIES	ORD GBP0.10	31	1,457	14,564,333	12,434,578	58.14	108.00	53,830,474	
TRANSPORT SYSTEMS	ORD GBP0.05	59	6	2,915	28,125	2.04	11.00	18,581,961	
TRANS-SIBERIAN GOLD	ORD GBP0.10	4	128	2,159,832	1,620,358	41.79	120.50	34,682,364	
TRANSVISION RESOURCES	ORD GBP0.001	87	26	36,620	1,074,918	3.39	3.25	104,379,400	KBC,WINS
TRANXENOGEN INC	ORD USD0.001(REG S)	48	10	12,375	588,700	0.60	1.88	32,195,000	
TRICORN GROUP	ORD GBP0.10	26	13	68,885	568,666	3.35	11.50	29,110,000	
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	87	53	350,600	827,999	17.25	44.00	39,210,278	
TRIPLEARC	ORD GBP0.05	58	140	3,420,033	17,488,275	40.89	19.75	207,062,165	
TRL ELECTRONICS	ORD GBP0.01	21	123	1,436,440	634,245	54.94	220.50	24,916,686	KBC,WINS
TTG EUROPE	ORD GBP0.001	67	152	188,689	26,224,701	10.50	0.63	1,679,470,509	
TV COMMERCE HLDGS	ORD GBP0.01	54	61	144,355	2,402,353	3.85	6.00	64,179,632	KBC,WINS
TV LOONLAND AG	NPV	54	4	91,081	55,000	11.99	167.50	7,156,969	KBC,WINS
UBC MEDIA GROUP	ORD GBP0.01	54	110	6,478,944	22,150,025	50.00	29.25	170,952,584	
UKBETTING	ORD GBP0.01	53	1,507	11,778,877	22,108,402	47.57	49.75	95,624,114	
UKRPRODUCT GROUP	ORD GBP0.10	43	125	1,016,012	1,531,331	27.82	67.50	41,214,953	KBC,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	87	40	85,757	376,886	4.40	22.00	19,997,018	
ULTIMATE LEISURE GROUP	ORD GBP0.10	53	223	53,404,603	16,401,480	78.40	321.50	24,384,826	
UNITED CARPETS GROUP	ORD GBP0.05	52	81	1,191,416	4,728,005	19.13	23.50	81,400,000	KBC,WINS
UNITED CLEARING	ORD GBP0.01	87	72	329,816	359,935	15.77	89.50	17,619,168	
UNIVENT	ORD GBP0.10	44	0	0	0	-	-	-	
UNIVERSAL DIRECT GROUP PLC	ORD GBP0.01	34	0	0	0	-	-	7,894,913	
UNIVERSE GROUP	ORD GBP0.05	58	253	480,021	2,506,376	10.58	17.50	60,447,190	
URANIUM RESOURCES	ORD GBP0.001	87	233	400,789	8,364,387	9.23	4.50	205,000,000	KBC,WINS
URBAN DINING	ORD GBP0.10	53	46	1,283,761	1,967,233	37.13	64.50	57,566,666	KBC,WINS
URBIUM	ORD GBP0.50	53	596	22,673,855	2,980,386	77.55	747.50	10,374,289	
URUGUAY MINERAL EXPLORATION	COM NPV	4	60	816,687	350,568	96.74	223.63	43,259,913	KBC,WINS
VAN DIEMAN MINES	ORD GBP0.01	4	11	1,074,294	3,306,581	23.29	32.50	71,657,663	KBC,WINS
VANE MINERALS	ORD GBP0.10	4	1,121	5,878,677	30,514,703	31.79	21.75	146,143,823	KBC,WINS
VANTIS	ORD GBP0.10	87	51	293,357	205,661	53.06	135.50	39,161,298	
VASTOX	ORD GBP0.10	48	30	396,607	226,204	52.45	167.50	31,313,111	KBC,WINS
VEBNET (HLDGS)	ORD GBP1	58	37	64,062	34,743	14.76	175.00	8,435,393	
VECTURA GROUP	ORD GBP0.00025	48	161	3,357,012	4,909,595	73.31	68.00	107,802,743	KBC,WINS
VENTURIA	ORD GBP0.01	54	0	0	0	-	-	13,087,500	KBC,WINS
VI GROUP	ORD0.5P	97	27	388,857	3,420,931	4.56	12.25	37,261,166	
VIANET GROUP	ORD GBP0.05	93	240	3,571,951	54,368,589	10.13	7.50	135,119,481	
VICTORIA OIL & GAS	ORD GBP0.005	7	268	4,042,942	7,136,010	37.89	50.50	75,026,915	KBC,WINS
VICTORY CORP	GBP ORD0.05	47	45	211,792	113,405	18.63	165.00	11,292,287	
VIETNAM OPPORTUNITY FUND	ORD USD0.01	89	38	803,926	969,000	-	80.58	31,944,154	
VIROTEC INTERNATIONAL	ORD NPV	11	652	6,516,026	23,287,592	53.77	27.77	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	6	14,027	43,677	5.07	33.50	15,131,177	
VIVIDAS GROUP	ORD GBP0.01	97	33	1,140,053	1,332,732	19.58	88.50	22,126,681	KBC,WINS
VOLLER ENERGY GROUP	ORD GBP0.02	25	248	1,700,239	2,297,655	13.92	60.50	23,000,513	KBC,WINS
VOLVERE	ORD GBP0.0000001	87	1	850	500	6.37	175.00	3,638,440	
VOSS NET	ORD GBP0.0001	97	0	0	0	-	-	189,036,902	
W.H.IRELAND GROUP	ORD GBP0.05	87	136	2,022,531	1,363,561	25.82	127.50	20,249,872	
WALKER GREENBANK	ORD GBP0.01	34	55	119,395	1,232,052	5.83	9.88	59,006,162	
WALKER(THOMAS)	ORD GBP 0.05	26	7	182,257	509,548	2.37	38.50	6,160,000	
WARTHOG	ORD GBP0.01	97	671	1,585,099	113,974,212	4.44	1.28	347,882,123	
WATER HALL GROUP	ORD GBP0.01	4	35	22,827	624,422	1.97	3.50	56,291,102	
WATFORD LEISURE	ORD GBP0.10	53	9	262,840	532,312	6.27	50.00	12,549,224	
WEALTH MANAGEMENT SOFTWARE	ORD GBP0.008	97	34	56,614	461,658	5.46	11.25	48,498,753	
WEATHERLY INTERNATIONAL	ORD GBP0.005	87	3	4	98	0.48	5.50	8,814,801	

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
WEATHERLY INTERNATIONAL	WTS (TO SUB FOR ORD)	87	0	0	0.00	1.75	72,126		
WENSUM CO	ORD GBP 0.05	34	22	35,596	8.32	106.50	7,808,916		
WEST 175 MEDIA GROUP INC	COM SHS NPV	54	16	11,647	1,151,402	1.54	161,785,661		
WESTERN CANADIAN COAL CORP	COM NPV	4	220	3,636,802	1,528,043	188.42	244.34	77,113,917	KBC,WINS
WESTERN SELECTION	ORD GBP0.10	85	15	51,907	332,774	6.74	15.50	43,512,379	
WESTERN SELECTION	WTS TO SUB FOR ORD 1997-200	85	0	0	0	0.22	3.50	6,204,742	
WESTMOUNT ENERGY	ORD GBP0.10	7	144	639,566	656,116	13.74	91.50	15,013,361	
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	87	136	288,576	4,224,543	6.21	5.50	112,902,019	
WESTSIDE ACQUISITIONS PLC	WTS TO SUB FOR ORDS 2005	87	5	1,324	29,088	0.36	2.75	13,033,168	
WHITE NILE	ORD GBP0.001	87	0	0	0	-	-	150,000,000	KBC,WINS
WICHFORD	ORD GBP0.10	86	89	507,861	262,651	73.37	190.00	38,618,179	KBC,WINS
WICHFORD	ORD GBP0.10 (RFD-1/10/2005)	86	0	0	0	3.72	183.50	2,027,780	KBC,WINS
WIDNEY	ORD GBP0.01	26	418	2,485,874	2,244,277	20.71	102.00	20,301,230	
WIGMORE GROUP(THE)	ORD GBP0.0001	58	155	121,062	120,120,526	1.89	0.09	2,221,625,050	
WILINK	ORD GBP0.80	54	59	196,945	71,690	23.75	277.50	8,557,256	KBC,WINS
WILSHAW	ORD GBP0.05	31	89	612,406	4,720,459	5.00	12.75	39,204,556	
WIN	ORD GBP0.10	67	450	5,843,605	2,174,500	26.58	282.50	9,408,749	KBC,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	58	4	18,759	27,171	5.56	68.00	8,170,279	
WORLD TELEVISION GROUP	ORD GBP0.001	97	203	374,793	23,397,600	11.33	1.50	755,424,761	
WRAITH	ORD GBP0.5	86	25	68,502	66,099	22.22	85.00	26,145,472	KBC,WINS
WYATT GROUP	ORD GBP0.01	87	41	117,134	351,577	3.99	31.50	12,659,444	
WYNNSTAY GROUP	ORD GBP0.25	43	135	611,874	216,534	24.61	283.50	8,679,584	
WYNNSTAY PROPERTIES	25P	86	12	66,313	23,073	9.23	292.50	3,155,267	
XKO GROUP	ORD GBP0.25	97	91	1,382,809	1,700,630	23.09	83.50	27,648,314	
XL TECHGROUP INC	COM STK USD0.001 'REGS'	48	146	6,695,944	2,359,887	144.24	292.50	49,311,482	KBC,WINS
XN CHECKOUT HLDGS	ORD GBP0.1	97	758	14,485,574	5,731,309	64.65	237.00	27,279,121	KBC,WINS
XPERTISE GROUP	ORD GBP0.001	58	76	87,400	7,972,497	4.29	1.03	418,947,240	
YAMANA GOLD INC	COM NPV	4	72	704,480	396,711	199.93	168.00	119,005,495	
YM BIOSCIENCES INC	COMMON SHS NPV	48	13	30,655	18,546	48.13	137.50	35,004,340	
YOOMEDIA	ORD GBP0.01	54	653	3,404,321	20,143,991	72.96	16.00	455,988,511	
YORK PHARMA	ORD GBP0.05	48	621	5,798,744	3,192,888	25.45	145.00	17,549,275	KBC,WINS
YORK PHARMA	WTS TO SUB FOR ORDS	48	85	433,667	321,531	4.61	95.00	4,850,000	KBC,WINS
YOUR SPACE	ORD GBP0.01	86	105	212,829	8,080,036	4.94	2.50	197,775,442	
ZAMBEZI RESOURCES	ORD GBP0.01	4	70	771,959	3,890,493	12.98	20.50	63,333,334	KBC,WINS
ZAREBA	ORD GBP0.001	87	607	1,499,336	70,903,781	3.75	1.88	200,000,000	KBC,WINS
ZARI RESOURCES	ORD GBP0.001	87	262	1,760,869	50,419,102	9.61	3.25	295,624,999	KBC,WINS
ZENITH HYGIENE GROUP	ORD GBP0.05	58	128	861,935	596,131	18.83	125.50	15,000,000	KBC,WINS
ZEST GROUP	ORD GBP0.0025	54	121	595,941	13,619,753	2.95	4.00	73,666,668	KBC,WINS
ZETAR	ORD GBP0.1	87	82	472,225	157,946	2.48	320.00	775,000	KBC,WINS
ZI MEDICAL	ORD GBP0.02	44	138	371,926	3,553,150	-	-	71,878,425	
ZINCOX RESOURCES	ORD GBP0.25	4	366	4,725,485	3,730,117	35.96	127.00	28,316,536	
ZOO DIGITAL GROUP	ORD GBP0.002	97	473	1,944,713	15,358,237	32.86	11.75	279,637,828	
ZYTRONIC	ORD GBP0.01	26	356	1,773,177	933,311	28.23	197.50	14,291,539	
ZYZYGY	ORD GBP0.001	87	64	86,186	11,660,725	3.06	0.85	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
DAWSON INTERNATIONAL	0% CNV SEC RED LN STK 25/6/05	34	3	33	2,694			108,103,772	KBC,WINS
FEEDBACK	10% Cnv Pref Shares	25	4	10,898	21,850			838,049	WINS
FORMINSTER	11.5% CUM PRF GBP1	52	2	49,250	50,000			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 3/05	4	0	0	0	-	-	40,000,000	
HALLADALE GROUP	7% CNV UNSEC LN STK	86	6	522	35,600			10,000,000	KBC,WINS
HAWTIN	4.55% CUM PREF SHS GBP1	34	0	0	0			548,750	

# Turnover by security

March 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
HEAVITREE BREWERY	11.5% CUM PRF GBP1	53	0	0	0		11,695		
IMPAX GROUP	5.5% CONV UNSEC LN STK	87	1	145	10,000		2,534,697	CSCS,UBS,WINS	
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	87	0	0	0		3,668,500	EVO,	
JAMES HALSTEAD	5.5% CUM PRF GBP1	13	0	0	0		200,000		
LATHAM(JAMES)	8% CUM PRF GBP1	13	1	3,000	2,500		986,926	CSCS,	
MICAP	CONV PREF SHS GBP0.25	44	1	39	1,962		12,509,274	TEAM,WINS	
MONDAS	8.75% CNV UNS LOAN STK 31/10.	97	0	0	0		3,000,000	TEAM,	
OCEAN RESOURCES CAPITAL HLDGS	8% CNV UNSEC LN STK 2006	4	0	0	0		964,000	CSCS,KBC,WINS	
PITTARDS	9.5% CUM PRF GBP1	34	9	34,035	49,800		2,701,500	CSCS,	
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2009	87	2	955	136,240		2,346,928	WINS	
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2013	87	4	145	24,417		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 PRF GBP1	59	0	0	0		60,000		
THISTLE MINING INC	10% SEC CNV LN NTS 16/7/08 US	45	0	0	0		24,000,000		
TOTTENHAM HOTSPUR	CNV RED PRF GBP78.10	53	1	300	1		60,000		
WIDNEY	7% CUM PRF GBP1	26	0	0	0		200,000		
WIDNEY	8.76% CNV CUM RED 2ND PRF 2i	26	0	0	0		1,800,000		
WILLINGTON	5% CUM RED PREF SHS	58	0	0	0		1,682,937	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	JPM CAZENOVE T/A CAZENOVE	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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