



October 2005

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

October 2005

Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	69.5	25.3	94.8
1996	235	17	252	5,298.5	131	14	145	514.1	302.3	816.4
1997	286	22	308	5,655.1	100	7	107	344.1	350.2	694.3
1998	291	21	312	4,437.9	68	7	75	267.5	290.1	557.6
1999	325	22	347	13,468.5	96	6	102	333.7	599.8	933.5
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,319.7	3,073.8
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005 to Oct	1136	196	1,332	47,448.3	326	90	416	3,983.2	1,793.0	5,776.2
Launch to date					1,855	244	2,099	12,220.7	8,581.4	20,802.1

2005	Number of admissions				Delistings	Money raised £m				
	UK	International	Total	of which		New	Further	Total		
				Transfers from Main List					Re-admissions	of which 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	43	6	49	7	7	10	0	418.2	242.5	660.7
May	31	6	37	6	4	6	0	539.7	168.9	708.6
June	46	15	61	4	11	18	0	639.7	217.9	857.6
July	33	10	43	5	7	15	0	511.9	318.6	830.5
August	27	9	36	3	11	12	0	353.0	186.1	539.1
September	22	11	33	1	6	14	0	393.6	79.2	472.9
October	15	12	27	0	4	6	0	590.8	231.6	822.4
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005 to Oct	34,385.1	1,858,128	90,530.3	163.7	8,848	431.1
Launch to date	93,080.1	9,033,533	378,683.5	35.5	3,449	144.6
2005						
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	3,222.6	178,060	8,513.7	153.5	8,479	405.4
May	2,666.5	131,663	7,197.5	133.3	6,583	359.9
June	3,161.0	166,169	8,458.0	143.7	7,553	384.5
July	3,386.9	166,629	8,042.1	161.3	7,935	383.0
August	3,408.2	200,581	11,195.1	154.9	9,117	508.9
September	4,790.4	221,240	11,741.5	217.7	10,056	533.7
October	3,388.7	162,333	8,574.1	161.4	7,730	408.3
November						
December						

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

Admissions

October 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
26/10/2005	ACCSYS TECHNOLOGIES ORD EUR0.01 LONDON	Placing 240 - Diversified Industrials	88.439	67.7	18.27	Collins Stewart Collins Stewart
04/10/2005	ACTA SPA ORD EUR0.006 ITALY	Placing 252 - Electrical Equipment	44.813	125.00	9.00	Numis Securities Limited Numis Securities Limited
21/10/2005	BATEMAN ENGINEERING N.V. ORD EURO.01 NETHERLANDS	Placing 264 - Engineering - Contractors	71.429	200	14.29	Numis Securities Limited Numis Securities Limited
24/10/2005	BELGRAVIUM TECHNOLOGIES ORD GBP0.05 SCOTLAND	Placing Re-admission 932 - Computer Hardware	14.060	14	4.70	Teather & Greenwood KPMG Corporate Finance (Leeds)
21/10/2005	BEXIMCO PHARMACEUTICALS GDR (EACH REPR 1 ORD BDT10)'REGS' BANGLADESH	Placing 486 - Pharmaceuticals	12.000	60	12.00	Libertas Capital Corporate Fin Libertas Capital Corporate Fin
12/10/2005	CARETECH HOLDINGS ORD GBP0.005 HERTS	Placing 444 - Hospital Management & Long Term Care	57.972	160	25.82	Brewin Dolphin Securities Brewin Dolphin Securities
27/10/2005	CELOXICA HOLDINGS ORD GBP0.25 OXFORDSHIRE	Placing 936 - Semiconductors	16.106	31	6.07	Arbuthnot Securities Ltd Arbuthnot Securities Ltd
07/10/2005	DATONG ELECTRONICS ORD GBP0.005 LEEDS	Placing 253 - Electronic Equipment	17.708	128	9.32	Bridgwell Ltd Bridgwell Limited
20/10/2005	DIABLO GROUP ORD GBP0.075 LONDON	Placing 547 - Publishing & Printing	3.294	10	1.00	S. P. Angel & Co W.H. Ireland Ltd
14/10/2005	DIC ENTERTAINMENT HLDGS INC ORD USD0.001 'REGS' USA	Placing 542 - Television, Radio and Filmed Entertainment	105.146	248	32.92	Bridgwell Ltd Bridgwell Limited
13/10/2005	DRIVER GROUP ORD GBP0.004 LANCASHIRE	Placing 137 - Other Construction	16.940	73	4.00	W.H. Ireland W.H. Ireland Ltd
20/10/2005	ENERGY XXI ACQUISITION CORP(BERMUD. COM STK USD0.001 'REGS' & WTS(TO SUB 1879 - Other Financial BERMUDA	Placing 1879 - Other Financial	215.007	343	171.57	Collins Stewart Collins Stewart
31/10/2005	ESERVGLOBAL NPV AUSTRALIA	Placing Re-admission 977 - Software	77.303	46.00	26.32	Numis Securities Ltd Numis Securities Ltd
04/10/2005	FAIRGROUND GAMING HLDGS ORD GBP0.005 ISLE OF MAN	Placing 879 - Other Financial	10.668	50.00	3.81	Daniel Stewart & Company PLC Daniel Stewart & Company
20/10/2005	GALAPAGOS NV ORD NPV BELGIUM	Introduction 482 - Biotechnology	73.166		0.00	ING BANK N.V ING BANK N.V
13/10/2005	INSPICIO ORD GBP0.10 LONDON	Placing Re-admission 581 - Business Support Services	55.000	100	48.82	Robert W. Baird Limited Robert W. Baird Limited
03/10/2005	INTERNATIONAL METAL ENTERPRISES INC COM STK USD0.0001 'REGS' & WTS(TO SUB879 - Other Financial USA	Placing 879 - Other Financial	177.740	340.67	114.12	Collins Stewart Collins Stewart
26/10/2005	LEYSHON RESOURCES NPV AUSTRALIA	Introduction 43 - Gold Mining	14.461		0.00	Seymour Pierce Seymour Pierce Limited

Admissions

October 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
27/10/2005	MAX PETROLEUM ORD GBP0.0001 LONDON	Placing 73 - Oil & Gas - Exploration & Production	90.909	35	25.87	ODL Securities Limited Nabarro Wells & Co
26/10/2005	MWANA AFRICA ORD GBP0.10 LONDON	Placing Re-admission 48 - Other Mineral Extractors & Mines	75.561	50	4.35	Canaccord Capital (Europe) Ltd Canaccord Capital (Europe) Ltd
10/10/2005	NEPTUNE MINERALS ORD GBP0.005 & WTS(TO SUB FOR ORD) LONDON	Placing 48 - Other Mineral Extractors & Mines	15.532	25	9.30	Corporate Synergy Plc Corporate Synergy
31/10/2005	SPACELABS HEALTHCARE INC COM STK USD0.001 'REGS' DELAWARE	Placing 446 - Medical Equipment & Supplies	84.816	125	16.83	Collins Stewart Collins Stewart
26/10/2005	SPI LASERS ORD GBP0.025 LONDON	Placing 253 - Electronic Equipment	19.162	144	5.68	Panmure Gordon & Co Panmure Gordon & Co
03/10/2005	TRAVELZEST ORD GBP0.02 WEDMORE	Placing 538 - Leisure Facilities	10.154	126	5.15	Daniel Stewart & Company PLC Daniel Stewart & Company
14/10/2005	UNION RESOURCES NPV & OPTION 31/03/2009 AUD0.10 & AUD0.43 - Gold Mining AUSTRALIA	Introduction	23.961		0.00	Westhouse Securities LLP Westhouse Securities LLP
31/10/2005	WOGEN ORD GBP0 LONDON	Placing 879 - Other Financial	54.784	122	20.00	Bridgewell Securities Ltd Bridgewell Securities Ltd
31/10/2005	ZAMBEZI NICKEL ORD GBP0.01 BERMUDA	Placing 48 - Other Mineral Extractors & Mines	3.351	10	1.60	W.H. Ireland W.H. Ireland Ltd

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	October 2005			Year to date		
New companies	23	1227.56	506.61	320	9176.63	3392.91
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	33	1186.94	13.08
of which Fixed Interest			0.00			0.00
Relisting	4	221.92	84.19	63	2337.24	577.24
of which Fixed Interest			0.00			0.00
Totals	27	1449.48	590.80	416	12,700.81	3983.23
of which Fixed Interest			0.00			0.00

Further issues

October 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
03/10/05	Abbey	Movement To Treasury	-	-	0.000	130,000
06/10/05	African Eagle Resources	Exercise Of Warrants	-	-	0.000	9,180,899
11/10/05	African Platinum	Exercise Of Options	-	-	0.000	200,000
20/10/05	Ai Claims Solutions	Exercise Of Options	-	-	0.000	80,000
05/10/05	Air Music & Media Group Plc	Vendor Consideration	-	-	0.000	130,276,185
25/10/05	Air Music & Media Group Plc	Vendor Consideration	-	-	0.000	3,790,002
20/10/05	Akers Biosciences Inc	Exercise Of Warrants	-	-	0.000	2,604,167
21/10/05	Albemarle & Bond Hldgs	Exercise Of Options	-	-	0.000	20,000
28/10/05	Albemarle & Bond Hldgs	Exercise Of Options	-	-	0.000	11,500
06/10/05	Albidon Ld	Placing	-	26.0	2.328	8,954,476
06/10/05	Albidon Ld	Exercise Of Options	-	-	0.000	2,700,000
25/10/05	Albidon Ld	Placing	-	26.0	3.132	12,045,524
13/10/05	Alternative Networks	Vendor Consideration	-	-	0.000	871,538
20/10/05	Antonov	Further Issues	-	-	0.000	800,764
20/10/05	Ariana Resources	Further Issues	-	-	0.000	35,800
17/10/05	Avocet Mining	Exercise Of Options	-	-	0.000	100,000
05/10/05	Aztec Resources Limited	Exercise Of Options	-	-	0.000	5,000,000
11/10/05	Ballarat Goldfields NI	Exercise Of Options	-	-	0.000	224,965,538
07/10/05	Bankers Petroleum	Exercise Of Warrants	-	-	0.000	352,750
28/10/05	Bankers Petroleum	Exercise Of Warrants	-	-	0.000	141,500
13/10/05	Bema Gold Corp	Placing	-	135.8	67.999	50,070,000
14/10/05	Bema Gold Corp	Exercise Of Options	-	-	0.000	19,667
18/10/05	Bema Gold Corp	Exercise Of Options	-	-	0.000	16,834
18/10/05	Biofocus	Exercise Of Options	-	-	0.000	2,958
04/10/05	Block Shield Corp	Exercise Of Warrants	-	-	0.000	8,000
11/10/05	Blueheath Hldgs	Exercise Of Warrants	-	-	0.000	28,216
13/10/05	Bnb Recruitment Solutions	Further Issues	-	-	0.000	23,819
03/10/05	Bond International Software	Exercise Of Options	-	-	0.000	3,000
18/10/05	Bowleven	Placing	-	650.0	55.250	8,500,000
11/10/05	Braemore Resources	Exercise Of Options	-	-	0.000	250,000
18/10/05	Bright Things	Exercise Of Options	-	-	0.000	350,000
07/10/05	Buckland Group	Capital Reorganisation	-	-	0.000	404,779,408
04/10/05	Business Direct Group	Placing	-	30.0	0.890	2,965,000
21/10/05	Business Direct Group	Placing	-	30.0	0.475	1,583,333
04/10/05	Cambrian Mining	Exercise Of Warrants	-	-	0.000	331,860
10/10/05	Cambrian Mining	Exercise Of Warrants	-	-	0.000	125,000
20/10/05	Cardinal Resources	Further Issues	-	-	0.000	4,807,288
28/10/05	Cardinal Resources	Vendor Consideration	-	-	0.000	21,949,364
17/10/05	Carpathian Resources	Placing	-	3.1	0.844	27,000,000
03/10/05	Cbg Group	Vendor Consideration	-	-	0.000	448,029
14/10/05	Celtic Resources Hldgs	Placing	-	200.0	5.684	2,841,910
19/10/05	Centrom Group	Placing	-	4.4	0.100	2,264,150
06/10/05	Civica	Exercise Of Options	-	-	0.000	850
06/10/05	Clapham House Group(The)	Further Issues	-	-	0.000	338,982
18/10/05	Clearstream Technologies Group	Placing	-	48.0	0.689	1,434,869
19/10/05	Clipper Windpower	Exercise Of Options	-	-	0.000	460,000
18/10/05	Compact Power Hldgs	Exercise Of Warrants	-	-	0.000	17,925
25/10/05	Conival	Placing	-	2.0	0.570	28,500,000
04/10/05	Consolidated Minerals	Exercise Of Options	-	-	0.000	801,000
17/10/05	Contentfilm	Further Issues	-	-	0.000	385,676
13/10/05	Corpora	Exercise Of Options	-	-	0.000	2,280,093
03/10/05	Corporate Synergy Group	Exercise Of Options	-	-	0.000	300,000
13/10/05	Css Stellar	Vendor Consideration	-	-	0.000	70,153
19/10/05	Customvis	Placing	-	5.8	1.731	30,100,000
17/10/05	Cyberscan Technology Inc	Exercise Of Options	-	-	0.000	26,350
12/10/05	Da Group	Exercise Of Options	-	-	0.000	6,666
28/10/05	Dat Group	Placing	-	30.0	5.300	17,666,667
06/10/05	Dawson International	Conversion	-	-	0.000	3,561,080
18/10/05	Dcs Group	Further Issues	-	-	0.000	5,873,665
10/10/05	Deltex Medical Group	Placing	-	19.0	0.500	2,631,578
26/10/05	Deltex Medical Group	Placing	-	19.0	0.070	368,621
18/10/05	Dori Media Group	Placing	-	110.0	1.017	924,439
28/10/05	Earthport	Placing	-	35.0	0.422	1,204,820
28/10/05	Earthport	Placing	-	31.5	0.850	2,698,413
18/10/05	Electric Word	Exercise Of Options	-	-	0.000	50,000
20/10/05	Elite Strategies Plc	Placing	-	2.0	0.459	22,950,000
20/10/05	Elite Strategies Plc	Placing	-	3.5	0.014	385,714
13/10/05	Empresaria Group	Vendor Consideration	-	-	0.000	937,048
21/10/05	Enition	Further Issues	-	-	0.000	177,586,800
21/10/05	Enition	Placing	-	0.1	0.200	181,818,182
21/10/05	Enition	Placing	-	0.0	0.072	238,871,521

Further issues

October 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
21/10/05	Enition	Capital Reorganisation	1 - 1	-	0.000	203,305,780
14/10/05	Enova Systems Inc	Further Issues	-	-	0.000	16,756
14/10/05	Enova Systems Inc	Exercise Of Options	-	-	0.000	25,000
05/10/05	Equity Special Situations	Placing	-	125.0	0.680	544,000
12/10/05	Eservglobal	Exercise Of Options	-	-	0.000	143,330
31/10/05	European Diamonds	Placing	-	23.0	1.150	5,000,000
19/10/05	European Minerals Corporation	Further Issues	-	-	0.000	75,000
19/10/05	European Minerals Corporation	Exercise Of Options	-	-	0.000	100,000
10/10/05	European Nickel	Exercise Of Warrants	-	-	0.000	9,474,500
10/10/05	European Nickel	Exercise Of Options	-	-	0.000	2,343,750
18/10/05	Finsbury Food Group Plc	Exercise Of Warrants	-	-	0.000	650,000
25/10/05	First Artist Corp	Placing	-	5.3	0.400	7,619,048
26/10/05	First Quantum Minerals	Exercise Of Options	-	-	0.000	9,000
28/10/05	Gaming Corporation	Exercise Of Warrants	-	-	0.000	400,000
11/10/05	Gippsland	Placing	-	4.0	0.600	15,000,000
07/10/05	Gladstone	Exercise Of Options	-	-	0.000	1,710,000
27/10/05	Glen Group	Placing	-	2.5	0.250	10,000,000
05/10/05	Global Energy Development	Exercise Of Warrants	-	-	0.000	75,000
13/10/05	Goldstone Resources	Further Issues	-	-	0.000	333,333
13/10/05	Goldstone Resources	Placing	-	3.0	2.043	68,083,330
10/10/05	Gulfsands Petroleum	Exercise Of Options	-	-	0.000	218,750
10/10/05	Hardman Resources NI	Exercise Of Options	-	-	0.000	720,000
21/10/05	Highland Gold Mining	Exercise Of Warrants	-	-	0.000	140,000
06/10/05	Huveaux Plc	Further Issues	-	-	0.000	1,043,329
12/10/05	Id Data	Placing	-	1.0	1.000	100,000,000
06/10/05	Ilmia Investment Group	Vendor Consideration	-	-	0.000	3,720,646
12/10/05	Ilmia Investment Group	Vendor Consideration	-	-	0.000	29,354
12/10/05	Ilmia Investment Group	Exercise Of Options	-	-	0.000	7,291
11/10/05	Imagestate Plc	Issue For Cash	-	0.3	0.240	80,000,000
10/10/05	Incagold	Vendor Consideration	-	-	0.000	1,739,130
12/10/05	Independent Intl Inv Research	Further Issues	-	-	0.000	7,125,000
12/10/05	Inspicio	Placing	-	100.0	3.180	3,180,000
04/10/05	Interior Services Group	Vendor Consideration	-	-	0.000	790,134
10/10/05	Interior Services Group	Exercise Of Options	-	-	0.000	1,392
11/10/05	Interior Services Group	Exercise Of Options	-	-	0.000	7,500
14/10/05	International Molybdenum	Exercise Of Warrants	-	-	0.000	3,333,333
14/10/05	International Molybdenum	Placing	-	30.0	2.000	6,666,667
31/10/05	Internet Business Group	Placing	-	15.0	0.360	2,402,000
14/10/05	Inveresk	Movement To Treasury	-	-	0.000	500,000
05/10/05	Ip Live	Placing	-	70.0	1.501	2,144,429
25/10/05	Ip Live	Placing	-	70.0	0.599	855,571
07/10/05	Ip2lpo Group	Exercise Of Options	-	-	0.000	432,800
07/10/05	Iqe	Further Issues	-	-	0.000	163,757
19/10/05	Irish Estates	Further Issues	-	-	0.000	74,259
07/10/05	Kirkland Lake Gold Inc	Placing	-	227.1	2.271	1,000,000
21/10/05	Kirkland Lake Gold Inc	Placing	-	217.6	1.209	555,500
21/10/05	Leadcom Integrated Solutions	Exercise Of Options	-	-	0.000	3,578,200
05/10/05	London Asia Capital	Vendor Consideration	-	-	0.000	1,100,000
07/10/05	London Asia Capital	Exercise Of Options	-	-	0.000	1,333,334
21/10/05	London Asia Capital	Vendor Consideration	-	-	0.000	1,926,680
24/10/05	Maclellan Group	Exercise Of Options	-	-	0.000	75,000
20/10/05	Maintel Hldgs	Movement To Treasury	-	-	0.000	420,000
03/10/05	Mears Group	Exercise Of Options	-	-	0.000	1,845
10/10/05	Mears Group	Exercise Of Options	-	-	0.000	245,000
14/10/05	Media Square	Vendor Consideration	-	-	0.000	8,554,577
07/10/05	Medical Marketing International Grp	Placing	-	135.0	10.000	7,407,408
12/10/05	Mercator Gold	Exercise Of Warrants	-	-	0.000	2,561,906
04/10/05	Mercury Group Plc	Further Issues	-	-	0.000	1,088,000
04/10/05	Mercury Group Plc	Placing	-	8.8	0.200	2,285,714
31/10/05	Minco	Exercise Of Warrants	-	-	0.000	493,908
25/10/05	Monsoon	Exercise Of Options	-	-	0.000	136,464
07/10/05	Mos International	Conversion	-	-	0.000	175,000,000
12/10/05	Mos International	Conversion	-	-	0.000	16,452,781
31/10/05	Mos International	Conversion	-	-	0.000	12,883,895
12/10/05	Multi Group	Vendor Consideration	-	-	0.000	9,887,936
05/10/05	N.W.F Group	Exercise Of Options	-	-	0.000	856
24/10/05	Nadlan	Placing	-	3.6	0.200	5,517,241
28/10/05	Netstore	Vendor Consideration	-	-	0.000	6,393,858
28/10/05	Netstore	Placing	-	36.0	6.000	16,666,667
27/10/05	Niche Group	Placing	-	4.0	0.134	3,357,000
27/10/05	Niche Group	Placing	-	1.0	0.152	15,232,000

Further issues

October 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
07/10/05	Nmi Security	Placing	-	1.5	0.398	26,500,000
11/10/05	Ocean Power Technologies	Further Issues	-	-	0.000	27,322
18/10/05	Optimisa	Exercise Of Warrants	-	-	0.000	40,000
18/10/05	Oriel Resources	Exercise Of Options	-	-	0.000	1,000,000
03/10/05	Osmetech	Consolidation	1 - 10	-	0.000	131,804,973
07/10/05	Oxus Gold	Further Issues	-	-	0.000	572,000
21/10/05	Oxus Gold	Further Issues	-	-	0.000	10,748
17/10/05	Pantheon Leisure	Placing	-	3.0	0.450	15,000,000
17/10/05	Pantheon Leisure - Wts(To Sub For Ord)	Exercise Of Warrants	-	-	0.000	7,500,000
14/10/05	Parkdean Holidays	Exercise Of Options	-	-	0.000	103,950
10/10/05	Patsystems	Further Issues	-	-	0.000	41,849
21/10/05	Patsystems	Exercise Of Options	-	-	0.000	22,500
13/10/05	Petrel Resources	Further Issues	-	-	0.000	55,182
13/10/05	Petrel Resources	Placing	-	65.0	2.617	4,026,707
18/10/05	Pilat Media Global	Exercise Of Options	-	-	0.000	11,488
19/10/05	Plectrum Petroleum	Placing	-	10.0	3.000	30,000,000
24/10/05	Pm Group	Exercise Of Options	-	-	0.000	2,000
05/10/05	Portmeirion Group	Movement To Treasury	-	-	0.000 -	20,000
18/10/05	Portmeirion Group	Movement To Treasury	-	-	0.000 -	100,000
14/10/05	Premier Asset Management	Vendor Consideration	-	-	0.000	1,296,817
21/10/05	Printing.Com	Exercise Of Options	-	-	0.000	129,734
14/10/05	Probus Estates	Conversion	-	-	0.000	153,810,451
31/10/05	Procarbon	Placing	-	2.0	2.878	143,873,625
04/10/05	Proventec	Exercise Of Options	-	-	0.000	600,000
11/10/05	Pursuit Dynamics	Exercise Of Options	-	-	0.000	25,000
03/10/05	Quayle Munro Hldgs	Exercise Of Options	-	-	0.000	14,639
06/10/05	Raven Mount	Vendor Consideration	-	-	0.000	20,652,932
04/10/05	Real Affinity	Vendor Consideration	-	-	0.000	273,031,110
05/10/05	Real Estate Investors	Placing	-	10.3	0.461	4,500,000
06/10/05	Real Good Food Co	Further Issues	-	-	0.000	407,782
13/10/05	Real Good Food Co	Further Issues	-	-	0.000	469,837
18/10/05	Real Good Food Co	Exercise Of Options	-	-	0.000	317,959
20/10/05	Real Good Food Co	Further Issues	-	-	0.000	162,869
31/10/05	Real Good Food Co	Exercise Of Warrants	-	-	0.000	49,170
06/10/05	Red Rock Resources	Vendor Consideration	-	-	0.000	19,000,000
13/10/05	Regen Therapeutics	Placing	-	1.0	0.666	66,600,000
03/10/05	Renova Energy	Placing	-	140.0	1.680	1,200,000
06/10/05	Research Now	Exercise Of Options	-	-	0.000	10,000
24/10/05	Resmex	Exercise Of Warrants	-	-	0.000	60,000
24/10/05	Resmex	Issue For Cash	-	2.0	1.000	50,000,000
31/10/05	Resmex	Exercise Of Warrants	-	-	0.000	5,940,000
14/10/05	River Diamonds	Placing	-	1.5	0.224	14,900,000
03/10/05	Roeford Properties	Placing	-	15.0	0.545	3,633,333
07/10/05	Sarantel Group	Exercise Of Options	-	-	0.000	42,500
24/10/05	Sarantel Group	Exercise Of Options	-	-	0.000	30,000
06/10/05	Satcom Group Hldgs	Vendor Consideration	-	-	0.000	1,482,155
12/10/05	Sbs Group	Placing	-	5.0	0.050	1,000,000
04/10/05	Sibir Energy	Vendor Consideration	-	-	0.000	12,111,111
25/10/05	Smallbone	Exercise Of Options	-	-	0.000	52,000
17/10/05	Sovereign Reversions	Further Issues	-	-	0.000	15,886
03/10/05	Speymill Group	Conversion	-	-	0.000	2,727,273
03/10/05	Speymill Group	Exercise Of Options	-	-	0.000	5,300,000
06/10/05	Speymill Group	Exercise Of Warrants	-	-	0.000	300,000
26/10/05	Speymill Group	Exercise Of Warrants	-	-	0.000	2,145,454
27/10/05	Spi Lasers	Placing	-	144.0	6.325	4,392,100
18/10/05	St Barbara Mines	Share Cancellation	-	-	0.000 -	3,668,000
18/10/05	St Barbara Mines	Share Cancellation	-	-	0.000 -	3,668,000
21/10/05	St Barbara Mines	Share Cancellation	-	-	0.000 -	3,843,000
24/10/05	St Barbara Mines	Share Cancellation	-	-	0.000 -	4,121,403
25/10/05	St Barbara Mines	Share Cancellation	-	-	0.000 -	4,343,103
04/10/05	Strategic Thought Group	Exercise Of Options	-	-	0.000	614,800
11/10/05	Strathdon Investment	Placing	-	26.8	1.070	4,000,000
27/10/05	Syndicate Asset Management	Placing	-	60.0	9.500	15,833,333
31/10/05	Taghmen Energy	Placing	-	52.0	1.127	2,167,082
31/10/05	Telephone Maintenance Group	Placing	-	2.5	0.500	20,000,000
31/10/05	Telephone Maintenance Group	Vendor Consideration	-	-	0.000	7,500,000
19/10/05	Telford Homes	Exercise Of Options	-	-	0.000	40,000
06/10/05	Tescom Software Systems Testing	Movement To Treasury	-	-	0.000 -	5,000
11/10/05	Tescom Software Systems Testing	Movement To Treasury	-	-	0.000 -	5,000
05/10/05	Tiger Resource Finance	Movement To Treasury	-	-	0.000 -	2,000,000
06/10/05	Tiger Resource Finance	Movement To Treasury	-	-	0.000 -	500,000

Further issues

October 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
14/10/05	Tiger Resource Finance	Movement To Treasury	-	-	0.000	250,000
17/10/05	Tiger Resource Finance	Movement To Treasury	-	-	0.000	250,000
19/10/05	Tiger Resource Finance	Movement To Treasury	-	-	0.000	2,900,000
21/10/05	Tiger Resource Finance	Movement To Treasury	-	-	0.000	1,000,000
24/10/05	Tiger Resource Finance	Movement To Treasury	-	-	0.000	1,500,000
25/10/05	Tiger Resource Finance	Movement To Treasury	-	-	0.000	1,500,000
30/10/05	Tiger Resource Finance	Movement To Treasury	-	-	0.000	1,500,000
17/10/05	Tikit Group	Vendor Consideration	-	-	0.000	9,732
21/10/05	Timestrip Plc	Placing	-	6.0	2.400	40,000,000
06/10/05	Titan Move	Placing	-	1.2	0.100	8,196,721
25/10/05	Titanium Resources Group	Placing	-	50.0	10.000	20,000,000
06/10/05	Torex Retail	Further Issues	-	-	0.000	1,623,847
13/10/05	Torex Retail	Exercise Of Options	-	-	0.000	204,000
27/10/05	Torex Retail	Further Issues	-	-	0.000	233
05/10/05	Tottenham Hotspur - Cnv Red Prf Gbp78.10	Share Cancellation	-	-	0.000	1,200
06/10/05	Tottenham Hotspur	Share Cancellation	-	-	0.000	2,775,000
19/10/05	Tottenham Hotspur	Share Cancellation	-	-	0.000	200,000
13/10/05	Transense Technologies	Placing	-	85.0	2.253	2,650,000
10/10/05	Travelzest	Placing	-	140.0	0.060	42,857
25/10/05	Travelzest	Placing	-	137.5	0.029	21,000
20/10/05	Txo	Placing	-	4.5	0.360	8,000,000
18/10/05	Ubiquity Software Corp	Exercise Of Options	-	-	0.000	82,000
05/10/05	Ukbetting	Exercise Of Options	-	-	0.000	1,324
27/10/05	Union Resources - Opt 31/03/2009 Def	Further Issues	-	-	0.000	151,000,000
27/10/05	Union Resources	Placing	-	1.3	0.957	75,000,000
11/10/05	Urbium	Exercise Of Options	-	-	0.000	1,199,797
18/10/05	Utilico Emerging Markets Utilities	Further Issues	-	-	0.000	23,011
20/10/05	Vantis	Exercise Of Options	-	-	0.000	663,291
28/10/05	Vantis	Vendor Consideration	-	-	0.000	300,000
12/10/05	Vitesse Media	Placing	-	24.5	0.200	816,326
27/10/05	Volvere	Further Issues	-	-	0.000	148,148
28/10/05	W.H.Ireland Group	Capitalisation In Lieu Of Dividend	1 - 101	-	0.000	24,987
14/10/05	Wynnstay Group	Conversion	-	-	0.000	811,584
20/10/05	Wynnstay Group	Exercise Of Options	-	-	0.000	199,108

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
October 2005	0	0.00	247	231.61	231.61
Year to date	0	0.00	2011	1793.00	1793.00

[#] includes non-money raising issues

Cancellation of admission

October 2005

Date	Company	Reason
26/10/2005	AFRICAN GOLD	Approval of a reverse takeover
24/10/2005	BELGRAVIUM TECHNOLOGIES	Approval of a reverse takeover
31/10/2005	ESERVGLOBAL	Approval of a reverse takeover
13/10/2005	INSPICIO	Approval of a reverse takeover
12/10/2005	NAPIER BROWN FOODS	At the request of the company
18/10/2005	TELECITY	At the request of the company

New and Further issues by business sector

Group	Business sector	October 2005				January to October 2005			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
04	Mining	5	15.25	55	99.60	56	230.28	306	436.40
07	Oil & Gas	1	25.87	18	63.20	29	301.57	148	408.89
00	Total Resources	6	41.12	73	162.79	85	531.85	454	845.29
11	Chemicals	0	0.00	2	1.68	6	33.18	22	87.52
13	Construction & Building Materials	1	4.00	3	0.00	5	9.47	13	0.78
15	Forrestry & Paper	0	0.00	1	0.00	0	0.00	4	1.56
18	Steel & Other Metals	0	0.00	0	0.00	1	80.00	0	0.00
10	Total Basic Industries	1	4.00	6	1.68	12	122.65	39	89.85
21	Aerospace & Defence	0	0.00	0	0.00	0	0.00	6	5.21
24	Diversified Industrials	1	18.27	1	0.00	1	18.27	10	0.00
25	Electronic & Electrical Equipment	3	24.00	4	6.32	10	56.47	43	20.99
26	Engineering & Machinery	1	14.29	2	2.40	7	21.59	39	25.26
20	Total General Industrials	5	56.55	7	8.72	18	96.33	98	51.47
31	Automobiles	0	0.00	4	2.25	1	11.50	22	8.01
34	Housing Goods & Textiles	0	0.00	5	0.00	5	1.90	35	7.30
30	Total Cyclical Consumer Goods	0	0.00	9	2.25	6	13.40	57	15.31
41	Beverages	0	0.00	0	0.00	1	0.60	2	0.00
43	Food Producers & Processors	0	0.00	10	0.57	7	25.18	40	10.25
44	Health	2	42.65	5	2.99	8	50.83	55	19.24
47	Personal Care & Household Products	0	0.00	0	0.00	0	0.00	4	3.20
48	Pharmaceuticals & Biotechnology	2	12.00	4	10.67	11	75.46	57	57.67
49	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
40	Total Non-Cyclical Consumer Goods	4	54.65	19	14.23	27	152.08	158	90.36
52	General Retailers	0	0.00	2	0.00	3	9.60	31	9.11
53	Leisure & Hotels	1	5.15	13	0.64	14	105.98	89	24.24
54	Media & Entertainment	2	33.92	17	2.25	32	344.72	172	76.46
58	Support Services	1	48.82	24	4.79	26	316.22	207	167.17
59	Transport	0	0.00	0	0.00	4	25.24	12	1.50
50	Total Cyclical Services	4	87.89	56	7.69	79	801.76	511	278.48
63	Food & Drug Retailers	0	0.00	0	0.00	1	10.00	10	0.87
67	Telecommunication Services	0	0.00	4	0.50	7	66.33	34	18.96
60	Total Non-Cyclical Services	0	0.00	4	0.50	8	76.33	44	19.83
72	Electricity	0	0.00	1	0.00	6	104.80	2	2.50
77	Utilities - Other	0	0.00	0	0.00	1	25.00	0	0.00
70	Total Utilities	0	0.00	1	0.00	7	129.80	2	2.50
81	Banks	0	0.00	0	0.00	0	0.00	0	0.00
83	Insurance	0	0.00	1	0.00	1	40.00	9	0.50
84	Life Assurance	0	0.00	0	0.00	0	0.00	0	0.00
85	Investment Companies	0	0.00	8	1.07	12	199.54	43	15.10
86	Real Estate	0	0.00	3	0.66	15	454.94	54	123.76
87	Speciality & Other Finance	4	309.49	23	17.46	92	925.42	221	111.21
89	Investment Entities	0	0.00	0	0.00	0	0.00	5	35.00
80	Total Financials	4	309.49	35	19.19	120	1,619.89	332	285.56
93	Information Technology Hardware	2	10.77	6	6.30	13	148.38	48	23.40
97	Software & Computer Services	1	26.32	30	8.25	40	290.76	263	90.96
90	Total Information Technology	3	37.09	36	14.55	53	439.14	311	114.36
	Total Equities	27	590.80	246	231.61	415	3,983.23	2,006	1,793.00
	Company Fixed Interest	0	0.00	1	0.00	1	0.00	5	0.00
	Grand Total	27	590.80	247	231.61	416	3,983.23	2,011	1,793.00

New Issues by business sector

October 2005

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
04	Mining	2	2	10.90	0	0	0.00	0	1	4.35
07	Oil & Gas	0	1	25.87	0	0	0.00	0	0	0.00
00	Total Resources	2	3	36.77	0	0	0.00	0	1	4.35
11	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
13	Construction & Building Materials	0	1	4.00	0	0	0.00	0	0	0.00
15	Forrestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
18	Steel & Other Metals	0	0	0.00	0	0	0.00	0	0	0.00
10	Total Basic Industries	0	1	4.00	0	0	0.00	0	0	0.00
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	1	18.27	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	3	24.00	0	0	0.00	0	0	0.00
26	Engineering & Machinery	0	1	14.29	0	0	0.00	0	0	0.00
20	Total General Industrials	0	5	56.55	0	0	0.00	0	0	0.00
31	Automobiles	0	0	0.00	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	0	0	0.00	0	0	0.00	0	0	0.00
30	Total Cyclical Consumer Goods	0	0	0.00	0	0	0.00	0	0	0.00
41	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
43	Food Producers & Processors	0	0	0.00	0	0	0.00	0	0	0.00
44	Health	0	2	42.65	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	1	1	12.00	0	0	0.00	0	0	0.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	Total Non-Cyclical Consumer Goods	1	3	54.65	0	0	0.00	0	0	0.00
52	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
53	Leisure & Hotels	0	1	5.15	0	0	0.00	0	0	0.00
54	Media & Entertainment	0	2	33.92	0	0	0.00	0	0	0.00
58	Support Services	0	0	0.00	0	0	0.00	0	1	48.82
59	Transport	0	0	0.00	0	0	0.00	0	0	0.00
50	Total Cyclical Services	0	3	39.07	0	0	0.00	0	1	48.82
63	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
67	Telecommunication Services	0	0	0.00	0	0	0.00	0	0	0.00
60	Total Non-Cyclical Services	0	0	0.00	0	0	0.00	0	0	0.00
72	Electricity	0	0	0.00	0	0	0.00	0	0	0.00
77	Utilities - Other	0	0	0.00	0	0	0.00	0	0	0.00
70	Total Utilities	0	0	0.00	0	0	0.00	0	0	0.00
81	Banks	0	0	0.00	0	0	0.00	0	0	0.00
83	Insurance	0	0	0.00	0	0	0.00	0	0	0.00
84	Life Assurance	0	0	0.00	0	0	0.00	0	0	0.00
85	Investment Companies	0	0	0.00	0	0	0.00	0	0	0.00
86	Real Estate	0	0	0.00	0	0	0.00	0	0	0.00
87	Speciality & Other Finance	0	4	309.49	0	0	0.00	0	0	0.00
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	Total Financials	0	4	309.49	0	0	0.00	0	0	0.00
93	Information Technology Hardware	0	1	6.07	0	0	0.00	0	1	4.70
97	Software & Computer Services	0	0	0.00	0	0	0.00	0	1	26.32
90	Total Information Technology	0	1	6.07	0	0	0.00	0	2	31.02
	Total Equities	3	20	506.61	0	0	0.00	0	4	84.19
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

New Issues by business sector

January to October 2005

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
04	Mining	14	37	204.06	0	0	0.00	1	4	26.22
07	Oil & Gas	5	17	273.96	0	0	0.00	4	3	27.61
00	Total Resources	19	54	478.02	0	0	0.00	5	7	53.83
11	Chemicals	0	5	32.64	0	0	0.00	0	1	0.54
13	Construction & Building Materials	1	3	9.47	1	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	1	80.00	0	0	0.00	0	0	0.00
10	Total Basic Industries	1	9	122.11	1	0	0.00	0	1	0.54
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	1	18.27	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	8	56.47	2	0	0.00	0	0	0.00
26	Engineering & Machinery	0	3	17.64	2	0	0.00	0	2	3.96
20	Total General Industrials	0	12	92.37	4	0	0.00	0	2	3.96
31	Automobiles	0	1	11.50	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	1	1	1.90	3	0	0.00	0	0	0.00
30	Total Cyclical Consumer Goods	1	2	13.40	3	0	0.00	0	0	0.00
41	Beverages	0	1	0.60	0	0	0.00	0	0	0.00
43	Food Producers & Processors	1	2	18.07	0	0	0.00	1	3	7.12
44	Health	0	4	46.65	0	0	0.00	2	2	4.18
47	Personal Care & Household Products	0	0	0.00	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	1	7	62.46	0	0	0.00	1	2	13.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	Total Non-Cyclical Consumer Goods	2	14	127.79	0	0	0.00	4	7	24.29
52	General Retailers	0	2	9.60	1	0	0.00	0	0	0.00
53	Leisure & Hotels	1	8	74.14	1	0	0.00	1	3	31.84
54	Media & Entertainment	1	22	324.47	4	0	0.00	2	3	20.25
58	Support Services	5	9	175.33	4	1	13.08	2	5	127.81
59	Transport	0	2	24.05	1	0	0.00	0	1	1.19
50	Total Cyclical Services	7	43	607.59	11	1	13.08	5	12	181.09
63	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	1	10.00
67	Telecommunication Services	0	5	23.01	0	0	0.00	1	1	43.32
60	Total Non-Cyclical Services	0	5	23.01	0	0	0.00	1	2	53.32
72	Electricity	0	5	101.30	0	0	0.00	0	1	3.50
77	Utilities - Other	0	1	25.00	0	0	0.00	0	0	0.00
70	Total Utilities	0	6	126.30	0	0	0.00	0	1	3.50
81	Banks	0	0	0.00	0	0	0.00	0	0	0.00
83	Insurance	0	1	40.00	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	4	7	199.54	0	0	0.00	1	0	0.00
86	Real Estate	2	8	452.94	3	0	0.00	1	1	2.00
87	Speciality & Other Finance	11	75	719.22	3	0	0.00	1	2	206.19
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	Total Financials	17	91	1,411.70	6	0	0.00	3	3	208.19
93	Information Technology Hardware	0	10	137.87	0	0	0.00	0	3	10.50
97	Software & Computer Services	3	23	252.75	7	0	0.00	2	5	38.01
90	Total Information Technology	3	33	390.62	7	0	0.00	2	8	48.52
	Total Equities	50	269	3,392.91	32	1	13.08	20	43	577.24
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	1	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	1	0	0.00	0	0	0.00	0	0	0.00

Top 50 AIM companies by market capitalisation

October 2005

Company	Business sub-sector	Market Capitalisation £m	
1	SPORTINGBET	532 Gambling	986.91
2	NELSON RESOURCES	73 Oil & Gas - Exploration & Production	844.71
3	NETELLER	879 Other Financial	825.42
4	FIRST QUANTUM MINERALS	48 Other Mineral Extractors & Mines	793.67
5	MONSOON	528 Retailers - Soft Goods	735.61
6	FIRST CALGARY PETROLEUMS	73 Oil & Gas - Exploration & Production	669.23
7	SIBIR ENERGY	73 Oil & Gas - Exploration & Production	650.41
8	BEMA GOLD CORP	43 Gold Mining	629.86
9	PETER HAMBRO MINING	43 Gold Mining	588.49
10	HARDMAN RESOURCES NL	73 Oil & Gas - Exploration & Production	557.79
11	CENTURION ENERGY INTERNATIONAL INC	73 Oil & Gas - Exploration & Production	474.69
12	HIGHLAND GOLD MINING	43 Gold Mining	356.74
13	TOREX RETAIL	972 Computer Services	320.08
14	EMPIRE ONLINE	545 Media Agencies	317.66
15	WHITE NILE	73 Oil & Gas - Exploration & Production	313.83
16	CONSOLIDATED MINERALS	48 Other Mineral Extractors & Mines	305.01
17	YAMANA GOLD INC	43 Gold Mining	304.27
18	MELROSE	879 Other Financial	299.54
19	I-MATE	938 Telecommunications Equipment	269.06
20	NUMIS CORP	875 Investment Banks	263.96
21	YOUNG & CO'S BREWERY	539 Restaurants, Pubs & Breweries	256.63
22	OILEXCO INC	73 Oil & Gas - Exploration & Production	243.51
23	CANACCORD CAPITAL INC	875 Investment Banks	243.36
24	IP2IPO GROUP	879 Other Financial	239.03
25	STERLING ENERGY	73 Oil & Gas - Exploration & Production	236.87
26	BILLING SERVICES GROUP	587 Transaction and Payroll services	227.87
27	RAB CAPITAL	879 Other Financial	225.38
28	EQUATOR EXPLORATION	73 Oil & Gas - Exploration & Production	222.81
29	URALS ENERGY PUBLIC CO	73 Oil & Gas - Exploration & Production	221.04
30	ENERGY XXI ACQUISITION CORP(BERMUDA)	879 Other Financial	214.80
31	LONDON SECURITY	588 Security & Alarm Services	213.26
32	ACCIDENT EXCHANGE GROUP	879 Other Financial	209.70
33	BB HLDGS	581 Business Support Services	207.99
34	ASIA ENERGY	48 Other Mineral Extractors & Mines	206.20
35	INTERNATIONAL GREETINGS	547 Publishing & Printing	204.29
36	MARSHALL EDWARDS INC	486 Pharmaceuticals	203.55
37	PIPEX COMMUNICATIONS	673 Fixed-Line Telecommunication Services	202.80
38	BANKERS PETROLEUM	73 Oil & Gas - Exploration & Production	198.67
39	CROSBY CAPITAL PARTNERS INC	879 Other Financial	198.06
40	STAR ENERGY GROUP	73 Oil & Gas - Exploration & Production	191.69
41	GULF KEYSTONE PETROLEUM	73 Oil & Gas - Exploration & Production	191.57
42	ROC OIL CO LTD	73 Oil & Gas - Exploration & Production	189.54
43	C.I.TRADERS	539 Restaurants, Pubs & Breweries	187.27
44	ABBEY	137 Other Construction	183.96
45	MONSTERMOB GROUP	547 Publishing & Printing	183.63
46	FIREONE GROUP	879 Other Financial	181.75
47	RAVEN RUSSIA	862 Real Estate Holding & Development	180.54
48	WICHFORD	862 Real Estate Holding & Development	180.21
49	MAJESTIC WINE	630 Food & Drug Retailers	174.11
50	JAMES HALSTEAD	132 Building & Construction Materials	172.23

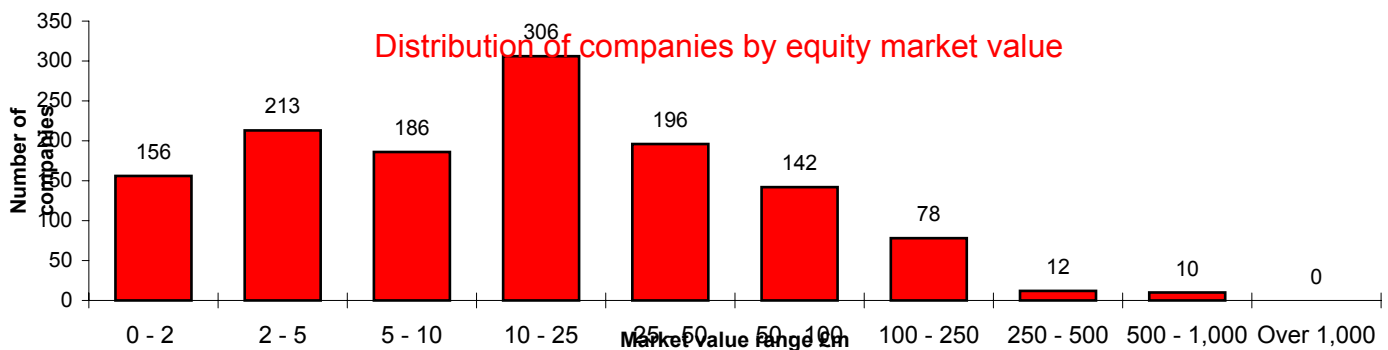
Distribution of companies by equity market value

October 2005

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	0	0.0	-	0.0
500 - 1,000	10	0.8	7,282.1	15.3
250 - 500	12	0.9	3,737.4	7.9
100 - 250	78	5.9	12,124.2	25.6
50 - 100	142	10.7	10,118.6	21.3
25 - 50	196	14.7	6,882.2	14.5
10 - 25	306	23.0	5,069.2	10.7
5 - 10	186	14.0	1,327.7	2.8
2 - 5	213	16.0	729.7	1.5
0 - 2	156	11.7	177.1	0.4
Unvalued securities	2	0.2	-	-
Suspended	29	2.2	-	-
Totals*	1,330	100.0	47,448.3	100.0
More than £50m	242	18.2	33,262.3	70.1
Less than £50m	1,057	79.5	14,186.0	29.9
Less than £25m	861	64.7	7,303.8	15.4

*Excluding fixed interest securities



AIM Daily turnover / FTSE AIM index

October 2005

Period	Total trading			FTSE	
	Value £	Bargains	Shares	FTSE AIM	A All-share
31/12/2004				1,005.59	2,410.75
30/09/2005				1,093.81	2,745.79
3	212,511,503	11,048	449,350,895	1,097.67	2,756.75
4	180,322,859	9,501	377,016,542	1,094.49	2,754.22
5	179,026,294	8,590	611,844,326	1,086.22	2,721.29
6	180,345,091	9,094	434,561,213	1,065.27	2,692.07
7	126,706,853	7,486	518,018,130	1,065.65	2,686.30
10	262,457,515	9,056	427,777,543	1,054.61	2,692.78
11	237,783,603	8,601	541,736,412	1,051.21	2,697.19
12	194,650,793	8,056	426,075,155	1,057.40	2,678.56
13	167,061,344	7,645	461,838,830	1,038.43	2,639.17
14	162,632,956	6,850	398,589,005	1,034.11	2,643.30
17	135,486,343	7,616	342,081,902	1,026.68	2,648.04
18	176,147,143	7,085	327,922,869	1,018.98	2,637.49
19	185,935,062	9,170	396,242,632	985.47	2,587.20
20	147,335,594	7,314	400,452,122	989.84	2,588.83
21	153,452,538	6,850	338,700,379	986.04	2,577.47
24	107,918,671	6,430	364,380,916	989.04	2,610.09
25	143,626,643	6,388	408,317,204	994.58	2,598.66
26	122,295,029	6,425	360,948,013	994.91	2,623.01
27	100,545,909	6,561	335,187,845	989.12	2,599.17
28	89,534,972	5,583	300,284,597	985.25	2,610.28
31	122,925,527	6,984	352,737,801	993.87	2,664.40
Totals month	3,388,702,242	162,333	8,574,064,331	-9.1%	-3.0%
Year to date	34,385,110,604	1,858,128	90,530,266,541	-1.2%	+10.5%
Year High	428,060,186	15,239	1,537,549,714	1,166.83	2,756.75
Year Low	4.5.05	7.3.05	4.5.05	7.3.05	3.10.05
Year High	80,873,924	5,567	215,408,216	944.52	2,393.29
Year Low	6.1.05	13.5.05	12.5.05	18.5.05	28.4.05
Record High	428,060,186	30,375	1,537,549,714	2,924.93	3,265.95
Record Low	4.5.05	17.1.00	4.5.05	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

October 2005

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies (Equity only)	Market Capitalisation (£m)
	Total Value (£)	No. of Bargains	No. of Shares		
4 Mining	476,920,622	21,359	957,654,436	140	7,175.9
7 Oil & Gas	484,450,629	26,776	1,377,527,995	76	7,816.1
0 Total Resources	961,371,251	48,135	2,335,182,431	216	14,992.0
11 Chemicals	48,918,202	6,242	123,564,683	19	612.4
13 Construction & Building Materials	9,557,454	1,582	30,392,462	26	841.7
15 Forrestry & Paper	1,373,590	87	7,544,796	2	31.1
18 Steel & Other Metals	2,595,160	84	6,366,271	3	174.6
10 Total Basic Industries	62,444,406	7,995	167,868,212	50	1,659.7
21 Aerospace & Defence	4,578,414	513	5,782,706	3	130.1
24 Diversified Industrials	6,308,802	475	5,069,817	5	299.0
25 Electronic & Electrical Equipment	38,285,292	3,326	73,256,129	36	746.7
26 Engineering & Machinery	41,541,483	4,898	214,083,877	40	824.4
20 Total General Industrials	90,713,992	9,212	298,192,529	84	2,000.3
31 Automobiles	12,187,956	1,338	22,646,702	13	265.9
34 Housing Goods & Textiles	9,989,468	1,329	28,400,160	31	349.4
30 Total Cyclical Consumer Goods	22,177,424	2,667	51,046,862	44	615.3
41 Beverages	3,027,796	479	8,051,412	4	106.6
43 Food Producers & Processors	22,407,668	2,300	71,645,151	19	604.2
44 Health	31,524,672	3,206	96,931,757	35	805.4
47 Personal Care & Household Products	4,151,143	368	1,580,639	3	122.1
48 Pharmaceuticals & Biotechnology	66,198,477	6,140	284,420,701	46	1,812.3
49 Tobacco	0	0	0	0	0.0
40 Total Non-Cyclical Consumer Goods	127,309,755	12,493	462,629,660	107	3,450.5
52 General Retailers	51,823,843	2,835	67,416,777	25	1,333.2
53 Leisure & Hotels	746,231,554	10,673	802,512,283	67	3,342.6
54 Media & Entertainment	286,053,126	13,004	1,026,891,119	110	2,581.9
58 Support Services	127,973,627	9,334	285,993,039	121	3,783.0
59 Transport	12,546,938	1,207	58,715,106	14	327.8
50 Total Cyclical Services	1,224,629,088	37,053	2,241,528,324	337	11,368.5
63 Food & Drug Retailers	9,359,847	1,071	73,129,595	7	223.1
67 Telecommunication Services	53,547,369	2,894	573,852,692	21	641.0
60 Total Non-Cyclical Services	62,907,216	3,965	646,982,287	28	864.1
72 Electricity	10,396,017	227	7,865,985	7	232.1
77 Utilities - Other	64,419	20	63,822	1	25.4
70 Total Utilities	10,460,436	247	7,929,807	8	257.5
81 Banks	0	0	0	0	0.0
83 Insurance	2,912,347	226	13,793,227	6	156.4
84 Life Assurance	0	0	0	0	0.0
85 Investment Companies	28,379,045	2,066	116,012,716	33	564.2
86 Real Estate	44,642,445	2,094	119,225,880	44	1,643.2
87 Speciality & Other Finance	455,143,244	15,516	1,083,582,787	203	5,553.2
89 Investment Entities	45,638,019	1,714	72,078,035	5	122.1
80 Total Financials	576,715,100	21,616	1,404,692,645	291	8,039.1
93 Information Technology Hardware	63,466,688	4,051	245,594,125	25	836.3
97 Software & Computer Services	185,757,320	14,859	712,309,030	140	3,365.0
90 Total Information Technology	249,224,009	18,910	957,903,155	165	4,201.2
Total Equities	3,387,952,678	162,293	8,573,955,912	1,330	47,448.30
Fixed Interest	749,565	40	108,419		
Total trading	3,388,702,242	162,333	8,574,064,331		

Turnover by sector - year to date

January to October 2005

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
4 Mining	4,778,741,161	220,121	8,947,033,880
7 Oil & Gas	6,497,523,479	285,640	13,475,665,940
0 Total Resources	11,276,264,640	505,761	22,422,699,820
11 Chemicals	719,165,261	90,946	1,796,850,907
13 Construction & Building Materials	122,395,173	15,803	330,385,339
15 Forrestry & Paper	15,252,661	1,139	98,360,130
18 Steel & Other Metals	12,596,037	966	16,337,299
10 Total Basic Industries	869,409,131	108,854	2,241,933,675
21 Aerospace & Defence	64,278,619	5,811	97,058,203
24 Diversified Industrials	65,105,314	6,362	48,733,266
25 Electronic & Electrical Equipment	355,250,013	30,591	1,409,836,021
26 Engineering & Machinery	506,633,439	54,091	2,268,298,627
20 Total General Industrials	991,267,385	96,855	3,823,926,117
31 Automobiles	139,481,875	15,856	301,866,639
34 Housing Goods & Textiles	144,499,551	17,988	500,025,135
30 Total Cyclical Consumer Goods	283,981,425	33,844	801,891,774
41 Beverages	37,087,262	5,031	90,269,243
43 Food Producers & Processors	235,754,760	20,094	331,212,605
44 Health	483,323,679	55,413	1,336,995,640
47 Personal Care & Household Products	37,607,090	4,556	25,419,138
48 Pharmaceuticals & Biotechnology	904,463,437	84,881	4,203,720,585
49 Tobacco	0	0	0
40 Total Non-Cyclical Consumer Goods	1,698,236,227	169,975	5,987,617,211
52 General Retailers	502,941,805	32,072	599,064,503
53 Leisure & Hotels	6,276,126,781	133,988	7,634,270,422
54 Media & Entertainment	2,112,368,515	138,580	9,556,255,510
58 Support Services	1,562,766,735	99,743	6,915,416,211
59 Transport	106,449,368	16,126	496,113,533
50 Total Cyclical Services	10,560,653,204	420,509	25,201,120,179
63 Food & Drug Retailers	139,726,493	11,449	1,081,014,029
67 Telecommunication Services	535,764,283	46,817	4,516,911,006
60 Total Non-Cyclical Services	675,490,776	58,266	5,597,925,035
72 Electricity	31,612,315	1,708	57,188,462
77 Utilities - Other	804,268	66	795,640
70 Total Utilities	32,416,583	1,774	57,984,102
81 Banks	0	0	0
83 Insurance	22,311,479	2,668	103,612,669
84 Life Assurance	0	0	0
85 Investment Companies	229,261,797	19,058	1,058,451,907
86 Real Estate	550,490,594	20,875	1,154,098,995
87 Speciality & Other Finance	4,408,143,836	181,775	10,501,647,164
89 Investment Entities	235,032,355	14,608	340,201,374
80 Total Financials	5,445,240,060	238,984	13,158,012,109
93 Information Technology Hardware	631,252,293	50,944	2,287,157,032
97 Software & Computer Services	1,901,141,167	171,916	8,931,358,361
90 Total Information Technology	2,532,393,460	222,860	11,218,515,393
Total Equities	34,365,352,890	1,857,682	90,511,625,415
Fixed Interest	19,757,714	446	18,641,126
Total trading	34,385,110,604	1,858,128	90,530,266,541

Most actively traded securities

October 2005

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	SPORTINGBET	ORD GBP0.001	53	584,637,321	3,914	203,093,090
2	GRIFFIN MINING	ORD USD0.01	4	16,601,381	3,085	32,282,867
3	NETELLER	ORD GBP0.0001	87	316,357,096	2,926	44,017,266
4	EMPIRE ONLINE	ORD NPV	54	201,650,062	2,212	172,374,602
5	REGAL PETROLEUM	ORD GBP0.05	7	45,454,816	1,999	38,788,048
6	BIOFUELS CORP	ORD GBP0.01	11	18,234,604	1,948	12,576,103
7	LANGBAR INTERNATIONAL	COM SHS EUR0.001	89	40,196,588	1,542	68,663,158
8	NORTHERN PETROLEUM	ORD GBP0.05	7	5,785,680	1,517	13,687,245
9	HIGHBURY HOUSE COMMUNICATIONS	ORD GBP0.05	54	2,835,979	1,514	166,893,057
10	STERLING ENERGY	ORD GBP0.01	7	17,694,842	1,314	102,306,543
11	DESIRE PETROLEUM	ORD GBP0.01	7	7,714,925	1,262	27,570,179
12	ULTRASIS	GBP0.001	97	4,370,652	1,261	219,685,432
13	SIBIR ENERGY	ORD GBP0.10	7	60,743,052	1,252	18,421,556
14	CHACO RESOURCES PLC	ORD GBP0.001	7	10,598,680	1,108	159,553,554
15	PETREL RESOURCES	ORD EUR0.0125	7	5,818,404	1,105	8,716,767
16	BOWLEVEN	ORD GBP0.1	7	43,320,190	1,085	8,350,511
17	ASIA ENERGY	ORD GBP0.10	4	93,214,212	1,046	15,074,680
18	GAMING CORPORATION	ORD GBP0.01	53	6,447,989	962	56,424,688
19	YOOMEDIA	ORD GBP0.01	54	2,462,367	930	34,939,127
20	PROTEOME SCIENCES	ORD GBP0.01	48	8,300,625	922	11,577,178
21	PIPEX COMMUNICATIONS	ORD GBP0.01	67	31,841,092	907	363,102,610
22	PLUS MARKETS GROUP	ORD GBP0.05	87	3,619,113	892	28,687,540
23	GOLDEN PROSPECT	ORD GBP0.10	85	6,454,268	880	13,155,370
24	GULF KEYSTONE PETROLEUM	COM STK USD0.01	7	24,183,901	876	28,672,612
25	TOREX RETAIL	ORD GBP0.01	97	31,501,823	864	32,582,419

Value

1	SPORTINGBET	ORD GBP0.001	53	584,637,321	3,914	203,093,090
2	NETELLER	ORD GBP0.0001	87	316,357,096	2,926	44,017,266
3	EMPIRE ONLINE	ORD NPV	54	201,650,062	2,212	172,374,602
4	PETER HAMBRO MINING	ORD GBP0.01	4	124,933,138	834	15,649,536
5	ASIA ENERGY	ORD GBP0.10	4	93,214,212	1,046	15,074,680
6	SIBIR ENERGY	ORD GBP0.10	7	60,743,052	1,252	18,421,556
7	REGAL PETROLEUM	ORD GBP0.05	7	45,454,816	1,999	38,788,048
8	FIRST CALGARY PETROLEUMS	COM NPV	7	44,618,505	409	11,058,897
9	BOWLEVEN	ORD GBP0.1	7	43,320,190	1,085	8,350,511
10	GAMING VC HLDGS S.A.	ORD EUR1.24	53	41,094,054	429	8,965,475
11	LANGBAR INTERNATIONAL	COM SHS EUR0.001	89	40,196,588	1,542	68,663,158
12	FUN TECHNOLOGIES	ORD GBP0.05	97	34,657,341	400	13,862,280
13	BETONSPORTS	ORD GBP0.01	53	32,610,704	443	23,832,228
14	PIPEX COMMUNICATIONS	ORD GBP0.01	67	31,841,092	907	363,102,610
15	TOREX RETAIL	ORD GBP0.01	97	31,501,823	864	32,582,419
16	CARDPOINT	ORD GBP0.05	58	29,018,031	684	22,992,811
17	EQUATOR EXPLORATION	COM STK NPV	7	28,086,110	626	14,107,856
18	NELSON RESOURCES	COM STK USD0.01	7	24,433,035	116	20,851,211
19	GULF KEYSTONE PETROLEUM	COM STK USD0.01	7	24,183,901	876	28,672,612
20	I-MATE	ORD GBP0.05	93	22,989,018	231	9,597,486
21	HIGHLAND GOLD MINING	ORD GBP0.001	4	22,548,082	249	9,938,107
22	CELTIC RESOURCES HLDGS	ORD EUR0.25	4	21,116,251	594	10,842,913
23	BIOFUELS CORP	ORD GBP0.01	11	18,234,604	1,948	12,576,103
24	STERLING ENERGY	ORD GBP0.01	7	17,694,842	1,314	102,306,543
25	PARKDEAN HOLIDAYS	ORD GBP0.20	53	17,324,876	377	7,163,906

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

Turnover by security

October 2005

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
121MEDIA INC	COM STK USD0.001 'REGS'	54	2	17,502	10,295	13.87	171.50	8,085,381	CANA,KBC,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	44	96	442,163	1,203,692	15.02	35.75	42,017,444	HOOD,KBC,WINS
2 ERGO GROUP	ORD GBP0.01	67	47	207,437	111,445	52.69	186.50	28,251,918	KBC,NUMS,TEAM,WINS
32RED	ORD GBP0.002	53	5	11,942	9,161	61.30	129.50	47,335,500	NUMS,SCAP,WINS
3DM WORLDWIDE	ORD GBP0.025	11	307	1,513,573	3,326,472	29.12	43.50	66,935,689	EVO,JEFF,KBC,SCAP,WINS
4LESS GROUP(THE)	ORD GBP0.01	87	36	29,144	132,331	1.60	20.00	7,976,183	KBC,SCAP,TEAM,WINS
9999	ORD GBP0.0025	87	0	0	0	1.46	3.25	45,000,000	SCAP,WINS
ABBEY	ORD EUR0.32	13	38	1,013,263	168,169	183.96	596.00	30,865,043	DAVY,GOOD,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	86	25	35,732	502,370	2.29	7.13	32,094,444	KBC,SCAP,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	97	47	74,295	1,110,668	3.82	6.50	58,753,387	EVO,JEFF,SCAP,WINS
ACCIDENT EXCHANGE GROUP	ORD GBP0.05	87	320	6,616,579	1,977,003	209.70	321.50	65,226,478	EVO,NUMS,SCAP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	24	63	1,325,642	1,797,626	99.69	76.27	130,710,180	CSCS,WINS
ACCUMA GROUP	ORD GBP0.10	87	190	1,657,843	917,143	39.64	176.00	22,520,869	KBC,NUMS,SCAP,TEAM,WINS
ACQUISITOR HLDGS	ORD GBP0.01	85	7	8,232	27,079	15.71	32.00	49,079,575	KBC,TEAM,WINS
ACTA SPA	ORD EUR0.006	25	47	595,961	469,847	46.07	128.50	35,850,126	NUMS,WINS
ACTIF GROUP	ORD GBP0.01	52	21	27,996	1,130,116	1.65	2.50	66,171,471	KBC,SCAP,SEYP,WINS
ADAMIND	ILS0.01	97	107	621,054	657,983	30.24	85.50	35,363,636	ALTI,BGWL,CSCS,WINS
ADASTRA MINERALS INC	COM NPV	4	58	1,077,298	1,612,807	41.24	59.00	69,899,930	
ADDLEISURE	ORD GBP0.005	34	36	44,224	1,400,398	3.44	3.13	110,000,000	KBC,SCAP,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	34	6	1,515	217,500	0.31	0.88	35,000,000	SCAP,WINS
ADDWORTH	ORD GBP0.005	87	11	15,579	698,925	1.35	2.38	57,000,000	EVO,JEFF,SCAP,WINS
ADESTE INVESTMENTS	ORD GBP0.02	87	4	414	156,357	0.20	0.28	72,025,963	CSCS,KBC,SCAP,WINS
ADL PLC	ORD GBP0.05	44	8	39,329	59,367	6.48	65.50	9,885,694	KBC,PMUR,WINS
ADORIAN	ORD GBP0.01	54	47	227,306	1,135,863	1.94	16.50	11,781,943	
ADVAL GROUP	ORD GBP0.01	58	9	6,792	404,527	0.60	1.75	34,500,069	HOOD,KBC,SCAP,WINS
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.001	97	9	3,787	2,012,143	0.94	0.24	392,068,333	KBC,SCAP,WINS
ADVANCED FLUID CONNECTIONS	ORD GBP0.0005	26	369	7,065,554	63,791,367	27.99	11.00	254,489,605	CSCS,EVO,JEFF,KBC,MLSB,SCAP,TEAM,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	44	164	529,687	6,317,828	11.90	8.38	142,082,536	BARD,EVO,JEFF,KBC,KLWT,MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	25	112	180,106	2,279,667	2.15	8.25	26,114,513	EVO,MLSB,SCAP,WINS
ADVENT CAPITAL HLDGS	ORD GBP0.05	83	20	47,901	188,348	52.71	24.00	219,608,771	KBC,NUMS,WINS
ADVENTIS GROUP	ORD GBP0.0025	54	35	84,099	265,218	10.40	32.00	32,509,248	KBC,SCAP,WINS
ADVFN	ORD GBP0.01	87	477	1,578,608	44,204,794	15.48	3.35	462,122,620	CANA,EVO,HOOD,KBC,PMUR,SCAP,WINS
ADWALKER	ORD EUR0.02	54	6	12,377	156,033	13.49	8.00	168,633,087	KBC,SCAP,TEAM,WINS
AEC EDUCATION	ORD GBP0.10	58	2	5,280	16,000	4.92	33.00	14,916,042	JEFF,SCAP,TEAM,WINS
AERO INVENTORY	GBP0.0125	21	188	2,535,080	558,512	76.74	447.50	17,148,062	EVO,KBC,KLWT,WINS
AEROBOX	ORD GBP0.01	11	673	1,682,811	22,830,187	9.42	7.00	134,509,309	EVO,JEFF,KBC,SCAP,SEYP,WINS
AFREN	ORD GBP0.01	7	146	2,630,003	4,269,717	106.39	52.00	204,595,055	CANA,EVO,KBC,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	4	59	1,184,807	2,568,994	24.46	47.00	52,033,155	JEFF,KBC,NUMS,SCAP,WINS
AFRICAN DIAMONDS	ORD GBP0.01	4	447	4,520,460	7,785,794	45.88	68.50	66,980,038	EVO,JEFF,KBC,PMUR,SCAP,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	4	380	1,313,584	5,781,950	23.73	21.00	112,985,861	EVO,KBC,PMUR,SCAP,WINS
AFRICAN PLATINUM	ORD GBP0.001	4	270	4,331,255	20,655,926	81.28	19.75	411,522,257	EVO,JEFF,KBC,SCAP,WINS
AFRICAN PLATINUM	WTS TO SUB FOR ORDS	4	1	8,626	43,020	10.81	19.50	55,415,000	EVO,SCAP,WINS
AFRIORE	COM NPV	4	4	6,404	7,700	34.69	86.50	40,099,377	KBC,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	58	55	291,215	1,242,283	14.11	23.00	61,357,022	EVO,KBC,SCAP,TEAM,WINS
AIM RESOURCES	ORD NPV	4	60	397,992	17,033,643	12.13	2.38	510,818,831	EVO,JEFF,KBC,SCAP,TEAM,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.025	54	177	254,257	6,741,083	17.11	3.38	506,889,635	EVO,HOOD,KBC,SCAP,SEYP,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	34	40	76,243	309,479	5.73	24.00	23,888,698	ABNV,EVO,JEFF,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	44	177	4,136,911	5,297,217	40.13	72.00	55,739,465	BARD,EVO,JEFF,KBC,KLWT,WINS
ALBA MINERAL RESOURCES	ORD GBP0.01	4	31	259,358	3,930,549	3.69	6.13	60,312,600	KBC,PMUR,SCAP,TEAM,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	87	206	1,109,469	745,130	69.45	150.00	46,303,056	CSCS,KBC,PMUR,WINS
ALBIDON LD	NPV	4	45	82,396	292,204	25.47	28.50	89,368,000	KBC,NUMS,WINS
ALEXANDER MINING	ORD GBP0.10	4	223	2,209,700	9,187,633	31.95	23.75	134,534,667	EVO,SCAP,WDBM,WINS
ALKANE ENERGY	ORD GBP0.005	7	646	2,863,012	9,037,471	25.69	28.25	90,927,143	EVO,KBC,SCAP,WINS
ALL IPO PLC	ORD GBP0.01	87	15	21,507	56,054	8.62	37.00	23,300,362	HOOD,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					
ALL NEW VIDEO	ORD GBP0.01	67	20	54,386	1,090,441	4.10	4.75	86,407,143	EVO,HOOD,PMUR,TEAM,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	48	60	877,269	899,986	59.17	94.00	62,950,632	BARD,EVO,KBC,PIPR,WINS
ALLIANCE PHARMA PLC	ORD GBP0.01	48	35	179,904	1,001,334	26.89	18.25	147,355,890	KBC,NUMS,SCAP,WINS
ALLTRACEL PHARMACEUTICALS	EUR0.0125	44	211	1,452,840	10,848,612	12.94	12.00	107,832,326	DAVY,GOOD,INV,JEFF,KBC,SCAP,WINS
ALLTRUE INVESTMENTS	ORD GBP0.001	87	18	22,071	2,313,799	0.86	0.93	93,350,000	EVO,SCAP,WINS
ALPHA STRATEGIC	ORD GBP0.01	87	9	47,733	29,558	4.89	163.00	3,000,000	KBC,TEAM,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	67	16	74,475	67,049	49.51	109.50	45,216,738	INV,KBC,WINS
ALTONA RESOURCES	ORD GBP0.001	4	73	813,027	9,167,431	17.00	8.50	200,000,000	EVO,JEFF,KBC,SCAP,WINS
AMBERLEY GROUP	GBP0.025	97	6	6,336	52,753	5.71	12.25	46,628,508	CSCS,EVO,MLSB,SCAP,WINS
AMBERLEY GROUP	WARRANTS TO SUB	97	3	1,466	60,500	1.79	2.25	79,525,406	CSCS,EVO,SCAP,WINS
AMCO CORP	GBP0.1	13	19	57,546	32,671	25.33	182.50	13,879,327	KBC,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	67	175	9,161,183	5,659,594	79.49	136.50	58,238,052	EVO,KBC,WINS
AMPHION INNOVATIONS	ORD GBP0.01	87	12	25,119	93,284	23.85	26.50	90,000,000	SCAP,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	25	23	1,431,809	1,501,887	26.66	102.00	26,133,930	BGWL,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	58	46	507,656	397,819	75.39	130.00	57,991,003	EVO,KBC,WINS
ANGLE	ORD GBP0.10	58	8	35,737	31,829	18.65	111.50	16,726,484	KBC,WINS
ANGLO ASIAN MINING	ORD GBP0.01	4	228	2,688,846	3,064,382	73.39	74.00	99,171,800	NUMS,SCAP,WINS
ANGUS & ROSS	ORD GBP0.01	4	133	336,555	3,533,788	6.60	9.50	69,499,403	EVO,KBC,SCAP,WDBM,WINS
ANT	ORD GBP0.05	97	20	230,396	329,658	17.12	70.50	24,286,367	KBC,WINS
ANTONOV	ORDGBP0.20	31	57	788,495	696,733	30.74	101.50	30,282,287	EVO,JEFF,KBC,SCAP,WINS
ANTONOV	WTS TO SUB FOR ORD	31	0	0	0	1.89	52.50	3,591,209	WINS
ANTRIM ENERGY INC	COM NPV	7	81	545,164	640,261	44.59	88.50	50,387,927	JEFF,KBC,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	48	20	8,774	8,903	3.77	99.00	3,810,278	EVO,KBC,MLSB,SCAP,WINS
APACE MEDIA	ORD GBP0.005	54	90	134,533	15,163,050	6.32	0.73	871,723,056	KBC,SCAP,SEYP,WINS
AQUILO	ORD GBP0.01	58	37	34,666	2,442,326	4.75	1.45	327,830,672	KBC,SCAP,WINS
ARBUTHNOT BANKING GROUP	ORD GBP0.01	87	119	978,860	222,231	63.34	445.00	14,234,219	KBC,KLWT,NUMS,TEAM,WINS
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	58	64	59,791	6,127,072	2.73	0.90	303,210,836	HOOD,KBC,SCAP,WINS
ARCHIMEDIA VENTURES	ORD GBP0.01	87	7	15,136	487,898	0.41	3.50	11,691,660	SCAP,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	4	19	181,519	545,799	33.04	33.50	98,639,284	PMUR,SCAP,WINS
ARDENT GROUP	ORD GBP0.01	87	4	34,419	225,000	1.78	15.00	11,875,000	EVO,PMUR,SCAP,WINS
ARIANA RESOURCES	ORD GBP0.01	4	38	40,056	399,504	3.30	10.50	31,466,865	SCAP,WINS
ARICOM	ORD GBP0.001	11	28	56,909	293,347	24.67	18.50	133,368,684	CANA,EVO,KBC,WINS
ARKO HOLDINGS	ORD GBP0.005	72	7	731	99,128	14.84	0.75	1,978,895,139	KBC,SCAP,WINS
ARLINGTON GROUP	ORD GBP0.005	85	25	153,591	382,636	27.01	41.50	65,074,714	EVO,WINS
ARMOUR GROUP	ORD GBP0.10	31	124	1,557,916	3,482,845	24.12	44.00	54,813,233	EVO,KBC,WINS
ARTISAN(UK)	GBP0.005	13	161	112,230	3,574,690	9.02	3.13	288,529,426	EVO,KBC,MLSB,SCAP,SEYP,WINS
ASCENT RESOURCES	ORD GBP0.001	87	215	895,272	6,944,143	19.78	12.25	161,504,282	EVO,JEFF,SCAP,WINS
ASCRIBE	ORD GBP0.01	97	133	343,058	918,143	38.52	36.00	107,003,791	EVO,KBC,SCAP,WINS
ASFARE GROUP	ORD GBP0.25	26	1	11,500	12,500	3.95	94.00	4,200,000	KBC,SCAP,WINS
ASHCOURT HLDGS INC	ORD GBP0.02	87	0	0	0	12.64	206.50	6,121,295	KBC,PMUR,WINS
ASHTON PENNEY HLDGS	ORD GBP0.01	58	33	41,683	431,165	2.94	8.75	33,606,130	HOOD,SCAP,TEAM,WINS
ASIA CAPITAL	ORD GBP0.01	87	75	83,099	4,410,593	1.56	1.90	82,302,984	EVO,KBC,MLSB,SCAP,TEAM,WINS
ASIA CAPITAL	WTS TO SUBSCRIBE FOR ORD	87	0	0	0	-	-	328,862	
ASIA ENERGY	ORD GBP0.10	4	1,046	93,214,212	15,074,680	206.20	502.50	41,034,357	CANA,CAZR,EVO,JEFF,KBC,NUMS,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.10	43	202	6,273,640	5,461,206	72.32	119.00	60,775,862	EVO,TEAM,WINS
ASITE	ORD GBP0.10	97	11	12,753	538,984	2.44	2.38	102,910,633	EVO,KBC,SCAP,WINS
ASOS	ORD GBP0.035	52	651	12,586,245	17,988,108	51.64	73.00	70,734,001	EVO,JEFF,KBC,NUMS,SCAP,SEYP,WINS
AT COMMUNICATIONS GROUP	ORD GBP0.01	97	56	187,840	425,111	13.85	47.00	29,459,458	KBC,WINS
ATA GROUP	ORD GBP0.01	58	11	72,535	91,679	6.43	78.50	8,190,737	KBC,TEAM,WDBM,WINS
ATH RESOURCES	ORD GBP0.005	4	48	195,122	109,148	73.43	185.00	39,693,568	SCAP,SEYP,WINS
ATHELNEY TRUST	ORD GBP0.25	85	5	152,595	127,000	2.21	122.50	1,802,802	KBC,WINS
ATLANTIC GLOBAL	ORD GBP0.05	97	49	64,169	320,629	5.38	23.50	22,899,350	CSCS,KBC,WINS
AUGEAN	ORD GBP0.1	58	185	5,906,888	3,897,714	98.23	150.00	65,488,892	EVO,NUMS,WINS
AURUM MINING	ORD GBP0.01	4	34	338,007	850,000	3.66	38.50	9,505,775	EVO,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				
AVANTI CAPITAL	ORD GBP0.60	85	121	5,248,262	3,635,416	12.93	139.00	9,302,460	CSCS,EVO,KBC,SCAP,WINS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	54	152	1,506,926	591,064	31.84	258.50	12,318,703	KBC,SEYP,WINS
AVESCO PLC	ORD GBP0.10	54	55	567,703	663,837	15.56	81.50	19,094,075	EVO,KBC,PMUR,WINS
AVINGTRANS	ORD GBP0.05	26	251	885,517	621,370	20.82	146.00	14,262,086	BGWL,KBC,WINS
AVIONIC SERVICES	ORD SHS GBP0.01	59	0	0	0	-	-	112,585,342	HOOD,KBC,SCAP,WINS
AVOCET MINING	ORD GBP0.25	4	402	4,241,575	4,392,153	101.67	97.00	104,816,530	CSCS,EVO,JEFF,KBC,SCAP,WDBM,WINS
AWARD INTERNATIONAL HLDGS	ORD GBP0.01	54	5	1,524	105,290	0.49	1.50	32,500,000	EVO,SCAP,WINS
AXEON HLDGS	ORD GBP0.05	93	3	7,834	13,480	9.95	58.50	17,001,178	WINS
AZMAN	ORD GBP0.001	87	12	11,729	1,057,823	1.08	0.90	120,000,000	EVO,SCAP,WINS
AZTEC RESOURCES LIMITED	NPV	4	12	27,255	347,764	35.82	7.25	494,136,476	EVO,JEFF,KBC,SCAP,SEYP,WINS
AZURE DYNAMICS CORP	COM NPV	31	447	5,281,362	7,322,404	78.50	62.00	126,610,698	JEFF,NUMS,WINS
AZURE HOLDINGS	ORD GBP0.01	58	18	10,314	2,319,401	0.14	0.43	33,231,569	EVO,KBC,SCAP,WINS
BAILEY(C.H.)	'B' GBP0.10	26	0	0	0	4.21	120.00	3,505,000	
BAILEY(C.H.)	GBP0.10	26	18	11,932	89,661	5.20	13.00	39,968,727	MLSB,WINS
BAKERY SERVICES	GBP0.001	63	38	8,320	4,001,771	0.40	0.23	175,833,333	HOOD,KBC,SCAP,WINS
BALLARAT GOLDFIELDS NL	NPV(POST MERGER)	4	66	2,949,208	22,185,326	134.14	13.25	1,012,373,324	NUMS,WINS
BALLARAT GOLDFIELDS NL	OPTIONS 30/09/2005 AUD0.15	4	0	0	0	-	-	-	
BANGO	ORD GBP0.20	97	142	7,422,392	3,982,233	57.55	220.00	26,158,381	PMUR,SCAP,WINS
BANK RESTAURANT GROUP	ORD GBP0.01	53	10	7,546	362,871	1.63	2.25	72,500,000	EVO,KBC,SCAP,WINS
BANKERS PETROLEUM	COM NPV	7	54	7,932,497	9,838,914	192.33	59.00	325,979,533	CANA,WINS
BANKERS PETROLEUM	WTS 10/11/2009(TO SUB FOR CO	7	0	0	0	6.34	40.00	15,853,955	WINS
BARTERCARD	ORD GBP0.01	58	59	36,766	202,128	43.79	19.00	230,496,372	HOOD,KBC,SCAP,WINS
BASE GROUP	ORD GBP0.01	54	50	10,813	14,508,773	0.59	0.07	849,881,049	CSCS,EVO,KBC,SCAP,WINS
BASEPOINT	ORD GBP0.10	86	16	39,310	22,668	20.58	183.50	11,214,588	KBC,SCAP,TEAM,WINS
BATEMAN ENGINEERING N.V.	ORD EUR0.01	26	27	318,699	141,957	84.46	236.50	35,714,286	NUMS,TEAM,WINS
BB HLDGS	NPV	58	7	7,949	2,451	207.99	332.50	62,554,050	
BBI HLDGS	ORD GBP0.025	48	18	69,465	73,927	19.84	93.00	21,329,139	EVO,KBC,TEAM,WINS
BDI MINING CORP	COM NPV	4	225	4,833,776	13,368,940	22.91	34.00	67,377,231	
BEAUFORD	ORD GBP0.01	26	27	8,997	4,588,553	0.18	0.23	80,976,280	KBC,SCAP,WINS
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0002	58	20	566	3,641	0.53	20.00	2,646,880	SCAP,WINS
BEGBIES TRAYNOR GROUP	ORD GBP0.05	58	217	2,934,169	2,414,071	86.65	120.00	72,209,376	KBC,SCAP,TEAM,WINS
BELGRAVIA TELECOM	ORD GBP0.10	87	0	0	0	-	-	3,075,000	SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	93	211	1,804,750	10,810,981	19.58	19.50	100,425,759	EVO,KBC,MLSB,SCAP,TEAM,WINS
BELLA MEDIA	ORD GBP0.001	53	116	188,188	167,631,832	2.27	0.11	2,162,735,970	EVO,HOOD,KBC,SCAP,WINS
BEMA GOLD CORP	COM NPV	4	159	3,972,215	2,851,496	629.86	142.50	442,004,506	CANA,JEFF,NUMS,WINS
BEOWULF MINING	ORD GBP0.01	87	22	27,260	676,243	2.31	4.13	56,098,247	HOOD,SCAP,TEAM,WINS
BERKELEY SCOTT GROUP	ORD GBP0.02	58	8	11,710	38,776	2.51	29.50	8,518,615	EVO,WINS
BETINTERNET.COM	ORD GBP0.01	53	39	30,389	494,721	9.05	5.88	153,961,602	EVO,KBC,PMUR,SCAP,WDBM,WINS
BETONSPORTS	ORD GBP0.01	53	443	32,610,704	23,832,228	122.15	145.50	83,949,839	ALTI,ARBT,EVO,JEFF,KBC,MOST,NUMS,PMUR,UBS,WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)	48	55	443,958	700,176	12.30	61.50	20,000,000	KBC,SCAP,WINS
BIDTIMES	ORD GBP0.05	85	10	10,528	170,881	1.13	6.50	17,373,523	KBC,SCAP,WINS
BILLAM	ORD GBP0.20	85	54	78,544	292,452	2.82	27.00	10,460,000	KBC,SCAP,WINS
BILLING SERVICES GROUP	COM STK USD1	58	56	989,376	1,008,814	227.87	89.50	254,604,483	EVO,WINS
BIOFOCUS	ORD GBP0.25	48	199	4,525,286	3,826,225	20.56	126.00	16,316,328	EVO,KBC,MLSB,TEAM,WINS
BIOFUELS CORP	ORD GBP0.01	11	1,948	18,234,604	12,576,103	62.80	139.50	45,018,048	CSCS,EVO,JEFF,KBC,NUMS,SCAP,WINS
BIOFUSION	ORD GBP0.01	48	11	154,246	139,020	20.70	110.00	18,819,894	JEFF,KBC,WINS
BIONEX INVESTMENTS	ORD GBP0.01	44	35	113,396	7,781,223	2.37	1.50	157,925,634	HOOD,KBC,SCAP,WINS
BIOPROGRESS	ORD GBP0.01	11	736	5,269,192	17,907,270	39.58	32.00	123,672,125	CSCS,EVO,JEFF,KBC,MLSB,SCAP,WINS
BIRMINGHAM CITY	ORD 10P	53	49	110,812	498,903	17.60	22.00	80,000,000	SCAP,WINS
BITS CORP	ORD GBP0.01	97	122	356,907	5,097,978	3.03	6.88	44,121,690	CSCS,KBC,SCAP,WINS
BIZSPACE	ORD GBP0.05	58	179	2,568,970	4,257,592	49.35	59.50	82,943,350	ABNV,EVO,KBC,MLSB,SCAP,TEAM,WINS
BKN INTERNATIONAL AG	NPV	54	12	79,879	29,820	30.52	265.00	11,517,566	JEFF,WINS
BLACK ARROW GROUP	ORD GBP0.20	34	33	187,143	212,901	16.70	83.50	20,002,704	KBC,SCAP,WINS
BLACK RAVEN PROPERTIES	ORD GBP0.01	87	5	3,175	52,750	1.63	6.50	25,000,000	EVO,PMUR,SCAP,WINS

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	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
BLACK ROCK OIL & GAS	ORD GBP0.005	7	659	761,907	38,843,567	5.90	1.75	337,218,457	HOOD,KBC,SCAP,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	86	161	4,502,196	19,731,956	57.03	22.75	250,691,563	CSCS,JEFF,NUMS,PMUR,UBS,WINS
BLAVOD EXTREME SPIRITS	ORD GBP0.01	41	284	1,683,296	4,905,176	21.92	33.50	65,443,633	EVO,JEFF,KBC,MLSB,SCAP,WINS
BLOCK SHIELD CORP	ORD GBP0.01	25	71	5,352,039	3,992,881	37.82	124.50	30,377,094	EVO,PMUR,TEAM,WINS
BLOOMS OF BRESSINGHAM HLDGS	GBP0.10	52	56	349,432	604,559	19.97	58.50	34,139,742	KBC,TEAM,WINS
BLOOMS OF BRESSINGHAM HLDGS	WTS TO SUB FOR ORD	52	3	1,360	17,000	0.08	10.50	760,000	KBC,
BLUE STAR CAPITAL	ORD GBP0.001	87	6	25,998	333,500	8.44	8.00	105,500,000	EVO,KBC,PMUR,SCAP,WINS
BLUE STAR MOBILE GROUP	ORD GBP0.01	58	35	39,521	364,575	3.17	10.75	29,528,163	KBC,SCAP,WINS
BLUEHEATH HLDGS	ORD GBP0.01	43	27	127,658	105,711	54.55	119.50	45,644,451	EVO,WINS
BNB RECRUITMENT SOLUTIONS	ORD GBP0.05	58	15	26,771	176,655	24.34	14.50	167,877,649	BARD,EVO,SCAP,WINS
BOMBSHELL	ORD GBP0.50	87	10	2,273	3,868	3.70	57.50	6,433,455	CNKS,WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	97	207	844,295	824,849	25.61	101.50	25,229,732	KBC,SCAP,SEYP,WINS
BOOTH INDUSTRIES GROUP	ORD GBP0.25	26	34	160,849	558,253	4.01	30.00	13,353,606	KBC,WINS
BORA COMMUNICATIONS	ORD GBP0.01	87	0	0	0	1.14	8.00	14,250,000	SCAP,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	7	103	1,930,896	5,316,171	44.69	35.00	127,687,500	JEFF,SCAP,WINS
BOWLEVEN	ORD GBP0.1	7	1,085	43,320,190	8,350,511	108.81	367.50	29,606,925	EVO,KBC,PMUR,SCAP,WINS
BRADY	ORD GBP0.01	97	141	273,662	649,242	9.20	36.00	25,555,516	KBC,SCAP,WINS
BRAEMORE RESOURCES	ORD GBP0.001	4	98	1,066,548	9,580,307	55.60	10.25	542,432,988	JEFF,KBC,SCAP,WINS
BRAINSPARK	ORD GBP0.0001	87	861	1,151,052	62,909,939	3.75	2.00	187,404,909	CITI,EVO,KBC,SCAP,WINS
BRAZILIAN DIAMONDS LTD	COM NPV	4	25	94,716	611,018	17.23	15.00	114,899,608	JEFF,KBC,PMUR,SCAP,WDBM,WINS
BRIGHT FUTURES GROUP	ORD GBP0.05	52	21	16,040	699,563	1.08	2.25	47,850,020	EVO,KBC,SCAP,WINS
BRIGHT THINGS	ORD GBP0.10	34	127	4,590,129	3,346,179	26.48	129.50	20,450,078	EVO,KBC,SCAP,WINS
BRISTOL & LONDON	ORD GBP0.01	87	9	18,534	28,576	17.42	72.00	24,197,352	SCAP,WINS
BROKER NETWORK HLDGS	ORD GBP0.02	58	37	202,361	217,816	14.54	96.50	15,064,906	KBC,TEAM,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	87	5	329,958	213,666	15.21	155.00	9,811,000	CSCS,WINS
BUCKLAND GROUP	ORD GBP0.0001	25	51	19,571	14,140,374	0.57	0.14	404,779,408	JEFF,KBC,SCAP,WINS
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	86	40	136,775	283,485	4.50	50.50	8,904,294	KBC,WINS
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	97	30	64,882	482,770	28.23	12.75	221,406,220	CSCS,KBC,SCAP,WINS
BUSINESS DIRECT GROUP	ORD GBP0.05	58	29	114,893	382,957	10.90	31.50	34,616,733	KBC,SCAP,TEAM,WINS
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	97	45	146,664	836,756	14.73	17.50	84,182,965	JEFF,KBC,MLSB,SCAP,WINS
BWA GROUP	ORD GBP0.02	87	1	0	5	0.29	1.63	17,966,627	EVO,SCAP,WINS
BYOTROL	ORD GBP0.0025	11	64	463,361	1,540,272	10.81	31.00	34,872,849	KBC,SCAP,WINS
C.I.TRADERS	ORD GBP0.10	53	103	2,271,737	2,961,305	187.27	74.25	252,213,422	CNKS,CSCS,EVO,KBC,WINS
CALEDON RESOURCES PLC	ORD GBP0.001	4	198	2,092,601	67,728,723	10.15	3.00	338,194,556	CANA,JEFF,KBC,SCAP,WDBM,WINS
CALEDONIA MINING CORP	COM NPV	4	7	8,775	160,000	19.32	5.75	336,001,174	SCAP,WINS
CALEDONIAN TRUST	ORD GBP0.2	86	1	3,226	2,000	19.61	165.00	11,882,923	KBC,WINS
CALYX GROUP	ORD EUR0.10	93	7	23,212	35,871	25.01	65.50	38,181,813	EVO,WINS
CAMAXYS GROUP	ORD GBP0.05	97	0	0	0	-	-	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	799	15,343,026	10,336,228	108.17	140.50	76,990,938	CANA,EVO,KBC,SCAP,WDBM,WINS
CAMBRIAN OIL & GAS	ORD GBP0.01	7	86	100,230	2,313,437	5.14	4.75	108,140,071	KBC,SCAP,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	4	121	201,467	5,757,929	4.52	3.13	144,771,848	EVO,HOOD,JEFF,KBC,SCAP,WINS
CAMELOT CAPITAL	GBP0.01	87	5	2,526	111,331	1.31	2.38	55,000,000	EVO,KBC,SCAP,WINS
CAMELOT CAPITAL	WTS TO SUB FOR ORDS	87	0	0	0	0.03	0.20	13,750,000	EVO,KBC,WINS
CAMPUS MEDIA	ORD GBP0.05	54	22	20,952	760,000	0.91	3.50	25,902,639	EVO,SCAP,WINS
CANACCORD CAPITAL INC	COM NPV	87	24	433,546	75,801	243.36	532.50	45,700,668	KBC,WINS
CANISP	ORD GBP0.01	67	14	130,114	1,006,189	2.05	10.50	19,532,597	CANA,EVO,KBC,SCAP,WINS
CANTERBURY FOODS GROUP	ORD GBP0.10	43	281	357,855	6,849,110	1.29	3.50	36,998,821	KBC,SCAP,TEAM,WINS
CAPCON HLDGS	ORD GBP0.01	87	10	8,060	52,904	1.37	13.50	10,156,776	KBC,SCAP,WDBM,WINS
CAPE	ORD GBP0.25	58	138	2,290,812	1,777,450	103.02	123.50	83,416,931	EVO,KBC,KLWT,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	87	76	600,332	2,922,473	56.94	23.00	247,556,417	CSCS,KBC,SCAP,WINS
CAPLAY	ORD GBP0.01	53	96	222,488	16,447,109	2.52	1.40	180,000,000	EVO,JEFF,KBC,SCAP,WINS
CAPRICORN RESOURCES	ORD GBP0.001	87	10	6,330	398,448	1.08	1.63	66,574,554	EVO,JEFF,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				
CAPRICORN RESOURCES	WTS TO SUB FOR ORDS	87	0	0	1.12	1.13	99,775,000	SCAP,WINS
CARDINAL RESOURCES	ORD GBP0.20	7	66	545,764	1,950,495	28.64	114,554,109	CANA,HOOD,SCAP,TEAM,WINS
CARDPOINT	ORD GBP0.05	58	684	29,018,031	22,992,811	118.10	104,979,225	CSCS,EVO,JEFF,KBC,MLSB,NUMS,PMUR,WINS
CAREFORCE GROUP	ORD GBP0.10	44	17	64,138	52,326	16.53	13,715,254	ARBT,WINS
CARETECH HOLDINGS	ORD GBP0.005	44	31	479,636	280,743	62.50	36,232,424	KBC,MLSB,WINS
CARLISLE GROUP	ORD GBP0.10	58	42	154,694	136,156	27.92	24,066,660	CNKS,KBC,WINS
CARPATHIAN RESOURCES	NPV	7	193	689,566	20,603,073	5.13	132,383,501	HOOD,JEFF,SCAP,WINS
CARRWOOD	GBP0.02	34	0	0	0	0.37	12,490,641	SCAP,WINS
CASPIAN ENERGY INC	COM NPV	7	67	885,915	822,599	69.34	82,053,830	CANA,JEFF,KBC,WINS
CASPIAN HLDGS	ORD GBP0.001	7	374	1,336,084	7,987,916	15.21	84,491,685	EVO,HOOD,KBC,SCAP,WINS
CASSIDY BROTHERS	ORD GBP0.1	34	13	27,155	108,422	1.35	5,524,350	KBC,WINS
CASTLE ACQUISITIONS	ORD GBP10	87	31	63,322	1,675	6.15	157,573	TEAM,WINS
CASTOR INVESTMENTS	ORD GBP0.01	87	22	72,142	1,420,064	1.36	27,200,000	EVO,SCAP,TEAM,WINS
CATALYST MEDIA GROUP	ORD GBP0.01	54	217	953,500	24,752,337	20.39	627,236,153	EVO,JEFF,KBC,PMUR,SCAP,WDBM,WINS
CATALYST NEW OPPORTUNITIES	ORD GBP0.03	87	0	0	0	0.44	1,783,335	KBC,WINS
CAVANAGH GROUP	ORD GBP0.01	87	4	16,598	29,601	5.55	10,000,000	KBC,PMUR,WINS
CBG GROUP	ORD GBP0.04	83	5	11,496	27,590	3.68	8,756,443	KBC,SCAP,WINS
CCH INTERNATIONAL	ORD GBP0.01	87	12	4,095	140,090	2.42	84,126,983	KBC,SCAP,WINS
CCO CAPITAL	ORD GBP0.01	87	2	2,100	20,000	1.05	10,450,000	KBC,WINS
CDS OIL & GAS GROUP	ORD GBP0.01	7	61	299,070	3,260,191	18.35	209,770,200	SCAP,WINS
CELLCAST GROUP	ORD GBP0.03	54	52	407,650	609,757	16.44	28,346,911	KBC,SCAP,TEAM,WINS
CELLO GROUP	ORD GBP0.10	54	34	273,298	214,549	38.20	31,569,985	EVO,KBC,PMUR,WINS
CELLTALK GROUP	ORD GBP0.20	52	18	15,658	84,258	4.62	24,310,000	SCAP,WINS
CELOXICA HOLDINGS	ORD GBP0.25	93	20	74,633	217,197	18.30	51,540,518	ARBT,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	4	594	21,116,251	10,842,913	95.21	44,697,647	ATON,DAVY,EVO,GOOD,JEFF,KBC,UFGL,WDBM,WINS
CENES PHARMACEUTICALS	GBP0.01	48	273	1,794,975	23,607,282	31.17	402,208,614	EVO,JEFF,KBC,KLWT,MLSB,NMRA,PIPR,WINS
CENTAMIN EGYPT	NPV	4	446	3,633,038	22,744,430	65.46	390,815,923	CSCS,JEFF,KBC,SCAP,WDBM,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.001	87	5	17,333	539,715	5.18	165,742,856	EVO,JEFF,KBC,SCAP,WINS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	87	0	0	0	0.68	30,000,000	EVO,WINS
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	4	188	4,306,938	37,522,727	65.25	593,210,635	EVO,KBC,SCAP,SEYP,WINS
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	4	67	135,649	2,470,655	2.68	52,245,000	EVO,JEFF,KBC,SCAP,WINS
CENTRAL CHINA GOLDFIELDS	WTS TO SUB FOR ORD	4	10	2,302	355,000	0.22	31,580,000	EVO,JEFF,KBC,SCAP,WINS
CENTROM GROUP	ORD GBP0.01	97	9	13,802	341,406	6.19	154,677,150	SCAP,SEYP,WINS
CENTURION ELECTRONICS	ORD GBP0.001	31	77	174,044	849,566	4.59	24,814,761	EVO,JEFF,SCAP,TEAM,WINS
CENTURION ENERGY INTERNATIONAL INC	COM NPV	7	133	1,066,002	191,797	474.69	94,466,191	EVO,JEFF,KBC,WDBM,WINS
CEPS	ORD GBP0.001	34	37	41,414	2,928,882	2.12	178,167,714	HOOD,KBC,SCAP,WINS
CERES POWER HLDGS	ORD GBP0.05	25	493	5,002,329	3,476,407	74.50	55,181,733	NUMS,PMUR,SCAP,WINS
CHACO RESOURCES PLC	ORD GBP0.001	7	1,108	10,598,680	159,553,554	32.65	408,150,856	EVO,JEFF,KBC,MLSB,SCAP,WDBM,WINS
CHARLTON ATHLETIC	ORD GBP0.50	53	17	4,534	16,909	18.29	64,177,626	KBC,MLSB,TEAM,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	54	12	11,520	393,001	3.82	122,344,631	SCAP,TEAM,WINS
CHARTERIS	ORD GBP0.01	58	27	70,950	173,914	16.99	43,014,198	BGWL,KBC,TEAM,WINS
CHEERFUL SCOUT	ORD GBP0.005	54	31	29,817	5,204,982	1.53	245,000,000	KBC,SCAP,WINS
CHEERFUL SCOUT	WTS TO SUB FOR ORDS	54	2	150	100,000	0.06	36,500,000	KBC,SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	97	96	351,643	133,239	17.84	7,108,481	KBC,SCAP,WINS
CHIAN RESOURCES	ORD GBP0.001	4	6	1,856	121,113	1.75	100,000,000	SCAP,WINS
CHIEFTAIN GROUP	ORD GBP0.05	13	56	193,610	289,634	5.79	8,713,000	KBC,WINS
CHINA WONDER	ORD GBP0.025	26	31	28,260	107,435	2.86	11,000,000	KBC,SCAP,WINS
CHORION	ORD GBP0.30	54	486	3,195,544	994,786	79.01	25,488,234	EVO,JEFF,KBC,MLSB,WINS
CHROMOGENEX	ORD GBP0.01	44	42	272,144	3,379,625	4.44	59,181,818	HOOD,SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	34	93	684,063	359,256	19.93	10,862,126	KBC,KLWT,WDBM,WINS
CHURCHILL MINING	ORD GBP0.001	87	42	263,638	10,159,502	3.05	110,800,000	KBC,SCAP,WDBM,WINS
CIELO HLDGS	ORD GBP0.01	67	36	217,480	6,643,247	5.40	180,155,696	EVO,KBC,SCAP,TEAM,WINS
CIRCLE OIL	ORD EUR0.01	7	638	7,095,982	22,072,242	47.26	160,197,200	CSCS,EVO,JEFF,KBC,SCAP,WINS
CITY LOFTS GROUP	ORD GBP0.001	86	78	290,974	373,589	37.47	50,300,032	EVO,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				
CITYBLOCK	ORD GBP0.005	86	0	0	0	4.91	22.50	21,842,097	KBC,WINS
CIVICA	ORD GBP0.05	97	79	3,141,910	1,379,321	118.93	233.50	50,932,612	ALTI,EVO,INV,KBC,SCAP,SEYP,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	83	80	212,810	10,718,570	2.32	2.25	102,937,500	HOOD,KBC,PMUR,SCAP,SEYP,WINS
CLAN HOMES	ORD GBP0.90	86	3	6,400	6,000	1.19	110.00	1,080,654	KBC,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	53	52	1,325,866	908,701	29.76	144.50	20,593,002	KBC,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	97	13	115,118	149,168	12.20	76.50	15,944,643	BGWL,KBC,WDBM,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	31	8	6,766	15,081	3.89	45.00	8,653,616	KBC,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	31	2	3,220	6,600	3.79	45.00	8,416,889	KBC,WINS
CLEARSPPEED TECHNOLOGY	ORD GBP0.01	93	77	698,842	304,990	70.97	218.50	32,480,487	EVO,KBC,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	44	3	73,332	152,774	8.80	49.50	17,770,765	SCAP,WINS
CLERKENWELL VENTURES	ORD GBP0.01	89	7	8,198	126,750	4.65	6.75	68,911,145	SCAP,SEYP,WINS
CLIMATE EXCHANGE	ORD GBP0.01	89	62	3,255,152	1,029,212	87.75	292.50	30,000,000	CNKS,KBC,MOST,NUMS,TEAM,WINS
CLIPPER VENTURES	ORD 1P	53	68	287,030	1,543,742	4.47	17.25	25,894,224	EVO,HOOD,SCAP,WINS
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	72	82	8,614,070	4,677,173	117.95	189.50	62,241,950	LEHM,WINS
CLIPPER WINDPOWER	ORD GBP0.10(REG'S) - AFFILIATE	72	0	0	0	-	-	33,396,843	
CLOVER CORP	NPV	63	1	468	6,000	12.80	7.75	165,181,696	KBC,WINS
CLUFF GOLD	ORD GBP0.01	4	27	132,191	281,503	9.98	47.50	21,015,652	NUMS,SCAP,WINS
CMS WEBVIEW	ORD GBP0.002	54	35	13,532	824,065	1.40	1.75	80,000,000	HOOD,KBC,SCAP,WINS
CNG TRAVEL GROUP	ORD EUR0.0125	53	77	1,296,990	5,553,707	13.24	22.50	58,833,523	EVO,GOOD,WINS
COAL INTERNATIONAL	ORD GBP0.50	87	0	0	0	-	-	29,433,333	CNKS,EVO,SCAP,WDBM,WINS
COBRA BIO-MANUFACTURING	ORD GBP0.10	48	117	715,107	1,483,335	9.21	47.25	19,500,000	CSCS,JEFF,KBC,SCAP,SEYP,WINS
COBRA CAPITAL	ORD GBP0.01	87	10	566,175	1,385,000	3.47	39.50	8,793,200	CANA,EVO,KBC,WINS
COBURG GROUP	ORD GBP0.05	43	14	10,199	128,136	1.96	8.25	23,790,914	MLSB,SCAP,WINS
CODASCISYS	GBP0.25	97	46	288,447	68,945	106.04	417.50	25,399,571	BARDEVO,KBC,TEAM,WINS
COE GROUP PLC	ORD GBP0.05	25	86	21,464	269,138	1.59	7.00	22,658,502	KBC,MLSB,PMUR,SCAP,WINS
COFFEE REPUBLIC	ORD GBP0.001	63	135	240,156	24,408,173	4.13	0.97	427,765,304	EVO,KBC,MLSB,SCAP,TEAM,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.001	63	316	497,165	40,446,283	6.03	1.26	478,663,704	HOOD,KBC,SCAP,TEAM,WINS
COHEN(A.) & CO	ORD GBP0.01	18	13	3,925	236,500	0.23	1.50	15,160,482	SCAP,WINS
COLEFAX GROUP	ORD GBP0.10	34	19	372,521	323,296	19.23	112.50	17,090,000	KBC,KLWT,WINS
COLLIERS CRE	ORD GBP0.50	86	31	568,626	408,430	44.26	132.50	33,403,519	KBC,PMUR,SCAP,WINS
COLLINS & HAYES GROUP	ORD GBP0.01	34	21	6,306	164,356	0.90	3.50	25,760,777	KBC,SCAP,WINS
COMLAND COMMERCIAL	ORD GBP0.1	86	0	0	0	26.45	550.00	4,808,896	TEAM,WINS
COMMODITRADE INC	ORD GBP0.001	87	0	0	0	-	-	103,200,000	SCAP,WINS
COMPACT POWER HLDGS	ORD GBP0.02	58	47	76,936	336,499	5.98	20.50	29,178,911	EVO,SCAP,WINS
COMPANY HEALTH GROUP	ORD GBP0.01	44	20	18,252	246,492	2.78	7.50	37,127,094	EVO,KBC,SCAP,WINS
COMPASS FINANCE GROUP	ORD GBP0.005	87	6	8,533	21,003	26.79	40.00	66,979,792	EVO,KBC,WINS
COMPUTER SOFTWARE GROUP	ORD GBP0.10	97	206	905,510	1,405,850	31.99	62.50	51,189,422	KBC,SCAP,SEYP,WINS
COMPUTERLAND UK	ORD GBP0.02	97	75	421,396	364,906	13.65	129.50	10,544,248	EVO,KBC,WINS
CONCATENO	ORD GBP0.10	87	11	80,182	92,183	4.50	90.00	5,000,000	BGWL,SCAP,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	93	46	108,544	436,199	17.76	24.50	72,505,012	EVO,KBC,SCAP,WDBM,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	26	37	40,260	357,291	4.56	12.25	37,254,309	KBC,SCAP,TEAM,WINS
CONISTER TRUST	ORD GBP0.25	87	36	381,974	994,442	11.91	42.00	28,352,778	KBC,WINS
CONIVAL	ORD GBP0.005	43	149	1,282,172	43,140,189	5.22	3.13	167,020,000	KBC,WINS
CONNAUGHT	ORD GBP0.10	58	275	8,966,929	1,165,931	153.59	782.50	19,628,608	ALTI,EVO,INV,KBC,KLWT,MLSB,NUMS,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	4	41	30,288	1,348,690	1.44	2.13	67,691,070	EVO,HOOD,KBC,SCAP,WINS
CONSOLIDATED COMMUNICATIONS CORP	ORD EUR0.01	67	24	29,907	1,322,873	7.17	2.25	318,669,469	HOOD,SEYP,TEAM,WINS
CONSOLIDATED MINERALS	NPV	4	543	14,870,593	10,004,634	305.01	140.00	217,863,938	CSCS,EVO,JEFF,NUMS,WINS
CONSTELLATION CORP	ORD GBP0.001	58	59	23,435	37,022,604	0.76	0.07	1,167,118,360	KBC,SCAP,WINS
CONTEMPORARY ENTERPRISES	ORD GBP0.50	25	2	35,200	160,000	1.12	29.50	3,800,000	KBC,WINS
CONTENTFILM	ORD GBP0.01	54	114	392,094	13,700,491	1.70	2.63	64,630,569	EVO,KBC,MLSB,SCAP,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	87	4	26,338	23,379	10.94	112.50	9,722,001	BGWL,SCAP,WINS
COOLABI	GBP0.01	54	29	28,396	771,799	1.78	3.50	50,854,198	SCAP,WINS
COPPER RESOURCES CORP	COM STK NPV	4	62	1,057,636	2,927,267	11.15	40.00	27,876,600	JEFF,KBC,PMUR,SCAP,WINS
CORAC GROUP	ORD GBP0.10	26	75	337,988	1,261,286	17.19	25.00	68,775,424	KBC,NUMS,PMUR,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
CORDILLERA RESOURCES	ORD GBP0.002	87	117	930,359	24,531,030	7.61	3.63	210,000,002	JEFF,SCAP,WINS
CORNWELL MANAGEMENT CONSULTANTS	ORD GBP0.05	58	106	263,295	249,932	15.06	85.50	17,613,946	ARBT,WINS
CORPORA	ORD GBP0.01	97	147	320,968	2,894,965	7.18	11.50	62,429,247	KBC,SCAP,WINS
CORPORATE SYNERGY GROUP	ORD GBP0.001	87	69	294,629	1,172,717	14.85	25.50	58,237,851	KBC,MLSB,SCAP,WINS
CORVUS CAPITAL INC	ORD GBP0.05	87	260	3,560,185	21,473,845	38.78	15.00	258,517,496	EVO,KBC,SCAP,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	58	14	17,381	225,752	2.30	7.75	29,700,743	KBC,SCAP,WINS
COZART	ORD GBP0.01	44	56	259,165	795,057	29.74	31.50	94,419,810	EVO,NMRA,NUMS,PIPR,WINS
CPL RESOURCES	EUR0.10	58	22	286,464	177,983	59.23	161.50	36,677,825	DAVY,GOOD,SCAP,WINS
CRADLEY GROUP HLDGS	ORD 10P	54	2	155	2,295	2.43	7.50	32,358,604	ARBT,KBC,WINS
CRC GROUP	GBP0.02	97	441	2,198,734	1,460,501	35.77	143.50	24,924,901	CSCS,INV,KBC,MLSB,WINS
CREATIVE EDUCATION CORP	ORD GBP0.01	58	94	133,277	4,555,749	8.89	2.88	309,339,680	EVO,KBC,SCAP,WINS
CREON CORP	ORD GBP0.01	87	0	0	0	3.12	51.00	6,125,000	KBC,SCAP,WINS
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	87	6	15,573	37,804	34.99	44.00	79,530,298	SCAP,WINS
CRESCENT TECHNOLOGY VENTURES	ORD GBP0.01	85	3	2,938	22,712	0.92	13.00	7,050,000	SCAP,WINS
CROATIA VENTURES	ORD GBP0.005	87	0	0	0	-	-	45,666,667	SCAP,WINS
CROMA GROUP	ORD GBP0.05	21	178	170,040	4,270,887	4.18	4.38	95,626,742	EVO,HOOD,KBC,SCAP,SEYP,WINS
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	87	517	5,211,711	6,771,301	198.06	82.75	239,350,000	EVO,KBC,PMUR,SCAP,WINS
CROWN SPORTS	ORD GBP0.05	53	22	66,416	674,132	27.62	9.50	290,768,005	CSCS,KBC,SCAP,WINS
CRUCIAL PLAN	ORD GBP0.005	53	0	0	0	7.03	24.50	28,686,112	KBC,SCAP,WINS
CRYSTALBAND	ORD GBP0.005	13	8	13,856	343,201	0.98	3.50	27,886,401	EVO,KBC,WINS
CSS STELLAR	GBP0.50	54	52	2,939,000	5,994,640	11.30	39.00	28,976,221	BGWL,EVO,KBC,KLWT,WINS
CUBUS LUX	ORD GBP0.01	53	20	29,634	293,822	3.09	14.00	22,102,001	KBC,WINS
CUSTOMVIS	ORD GBP0.05	44	12	25,530	485,206	3.65	5.63	64,819,148	CSCS,WINS
CW RESIDENTIAL	ORD GBP0.50	86	7	21,364	14,677	5.61	146.00	3,845,000	KBC,TEAM,WINS
CYBERSCAN TECHNOLOGY INC	ORD USD0.001 'REGS'	97	169	6,820,749	1,090,024	93.01	615.00	15,123,844	CSCS,WINS
CYBIT HLDGS	ORD GBP0.05	59	145	484,717	948,314	9.53	48.00	19,864,554	EVO,JEFF,KBC,SCAP,WINS
CYC HLDGS	ORD GBP0.01	87	116	118,143	10,321,792	4.00	1.30	308,000,000	KBC,SCAP,WINS
CYPROTEX	ORD GBP0.001	48	152	378,807	4,419,668	12.13	9.50	127,691,692	EVO,JEFF,KBC,PMUR,SCAP,WINS
CYTOMYX HLDGS	ORD GBP0.001	48	34	17,035	217,123	4.70	7.63	61,608,256	HOOD,KBC,SCAP,TEAM,WINS
D1 OILS	ORD GBP0.01	11	489	5,327,372	1,552,615	89.77	287.50	31,225,481	CANA,EVO,JEFF,SCAP,WINS
DA GROUP	ORD GBP0.10	97	257	1,818,823	2,608,086	27.70	75.00	36,936,078	EVO,KBC,MLSB,PMUR,SCAP,TEAM,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	87	254	4,134,310	26,392,042	32.68	15.50	210,838,066	KBC,SCAP,TEAM,WINS
DART GROUP	ORD GBP0.05	59	73	1,009,691	374,797	91.04	263.50	34,550,192	CSCS,KBC,MLSB,WINS
DAT GROUP	ORD GBP0.01	93	757	12,635,690	39,039,345	14.36	39.50	36,361,159	EVO,KBC,MLSB,PMUR,WINS
DATAFLASH GROUP	ORD GBP0.01	58	260	1,128,268	973,803	49.58	111.75	44,364,599	EVO,INV,JEFF,KBC,MLSB,SCAP,WINS
DATONG ELECTRONICS	ORD GBP0.005	25	91	843,283	652,289	17.92	129.50	13,834,375	BGWL,WINS
DAWMED SYSTEMS	ORD GBP0.05	44	27	74,345	525,926	3.17	15.50	20,463,292	HOOD,SCAP,WINS
DAWNAY DAY CARPATHIAN	ORD GBP0.01	86	174	5,004,917	4,577,110	155.41	111.00	140,010,000	KLWT,NUMS,TEAM,UBS,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	34	50	261,085	3,141,706	10.40	8.50	122,339,372	KBC,MLSB,WINS
DCS GROUP	ORD GBP0.25	97	58	131,761	1,028,858	3.71	12.00	30,914,028	KBC,MLSB,SCAP,WINS
DDD GROUP PLC	ORD GBP0.10	97	99	360,239	2,825,102	6.29	13.50	46,566,547	BGWL,KBC,SCAP,WINS
DEAL GROUP MEDIA PLC	ORD GBP0.01	54	520	3,015,406	49,147,586	22.64	6.00	377,366,115	CANA,EVO,JEFF,KBC,MLSB,PMUR,SCAP,TEAM,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	97	13	1,778,931	1,178,292	99.70	142.50	69,965,440	CAZR,WINS
DEBT FREE DIRECT GROUP	ORD GBP0.01	87	381	5,197,384	2,803,707	72.44	195.00	37,149,187	KBC,NUMS,SCAP,TEAM,WINS
DEBTMATTERS GROUP	ORD GBP0.10	87	101	430,267	424,474	25.35	103.00	24,615,385	KBC,SCAP,TEAM,WINS
DEEP-SEA LEISURE	ORD GBP0.05	53	2	3,034	6,068	10.27	53.50	19,199,783	WINS
DELCAM	ORD GBP0.10	97	52	307,560	98,343	18.32	300.50	6,096,210	KBC,WDBM,WINS
DELLING GROUP	ORD GBP0.01	54	231	850,772	6,607,073	8.23	12.25	67,169,484	KBC,SCAP,SEYP,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	44	237	788,969	4,188,075	15.44	20.75	74,403,121	EVO,JEFF,KBC,PIPR,SCAP,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	25	58	165,790	2,300,294	4.77	7.38	64,669,106	EVO,KBC,MLSB,SCAP,WINS
DESIGNER VISION GROUP	ORD GBP0.01	31	82	198,826	3,592,334	2.64	4.38	60,446,154	EVO,KBC,SCAP,WINS
DESIRE PETROLEUM	ORD GBP0.01	7	1,262	7,714,925	27,570,179	66.30	30.00	220,996,455	EVO,JEFF,KBC,SCAP,SEYP,WINS
DIABLO GROUP	ORD GBP0.075	54	15	279,599	2,795,843	3.29	10.00	32,938,000	EVO,SCAP,TEAM,WINS
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REGS'	54	19	855,489	338,760	108.11	255.00	42,397,589	BGWL,WINS

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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	28	330,369	1,968,526	6.18	17.00	36,354,913	KBC,KLWT,WINS
DIGITAL CLASSICS	ORD GBP0.001	54	135	269,687	40,527,003	6.30	0.75	839,346,485	EVO,KBC,SCAP,WINS
DIMENSION RESOURCES	ORD GBP0.001	13	62	34,964	11,729,279	0.69	0.35	197,042,498	KBC,WINS
DIPFORD GROUP	ORD GBP0.05	87	0	0	0	6.90	61.50	11,216,008	SCAP,WINS
DISPERSE GROUP	ORD GBP0.01	47	30	81,292	596,864	11.99	14.50	82,709,029	EVO,KBC,SCAP,WINS
DM PLC	ORD GBP0.01	53	54	128,899	1,446,602	10.89	8.75	124,417,400	KBC,MLSB,SCAP,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	52	121	2,289,699	420,551	52.52	527.50	9,955,740	ALTI,BARD,KBC,KLWT,NUMS,SCAP,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.05	53	326	2,792,246	917,080	158.60	295.00	53,764,210	ALTI,EVO,KBC,MLSB,NUMS,WINS
DORI MEDIA GROUP	ORD ILS0.10	54	20	140,875	151,097	17.96	92.50	19,413,223	JEFF,WINS
DOWDING & MILLS	ORD GBP0.10	25	121	582,781	3,665,993	23.50	15.25	154,095,548	ARBT,EVO,JEFF,KBC,MLSB,PMUR,SCAP,WINS
Dowgate Capital PLC	ORD GBP0.0025	87	269	598,463	111,599,990	3.96	0.64	619,000,000	KBC,SCAP,TEAM,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	87	2	21,000	600,000	3.71	3.25	114,227,000	TEAM,WINS
DREAM DIRECT GROUP	ORD GBP0.05	97	9	7,503	7,951	8.64	95.50	9,043,627	KBC,WINS
DRIVER GROUP	ORD GBP0.004	13	88	1,007,896	1,395,765	15.66	67.50	23,205,477	KBC,TEAM,WINS
DROMANA ESTATE	NPV	41	10	11,627	248,645	1.14	4.25	26,902,524	HOOD,WINS
DUNN-LINE	ORD GBP0.001	59	51	88,395	4,280,083	5.28	2.38	222,468,902	HOOD,KBC,SCAP,WINS
DWYKA DIAMONDS	NPV	4	59	2,217,354	7,522,535	24.54	30.50	80,454,664	CSCS,EVO,JEFF,KBC,WDBM,WINS
EAGLE EYE TELEMATICS	ORD GBP0.10	59	7	626	40,628	2.93	1.75	167,394,690	EVO,KBC,SCAP,WINS
EARTHPORT	ORD GBP0.10	97	196	578,659	1,440,123	5.07	34.50	14,691,046	CSCS,EVO,HOOD,KBC,SCAP,WINS
EASTERN MEDITERRANEAN RESOURCES	ORD GBP0.0025	4	18	140,146	1,458,033	4.88	8.63	56,555,555	SCAP,TEAM,WINS
EASTERN PLATINUM LTD	COM NPV	4	7	299,420	517,338	58.50	56.50	103,543,699	CANA,WINS
EBT MOBILE CHINA	ORD GBP0.001	52	366	7,284,943	22,282,736	43.23	27.75	155,780,827	EVO,KLWT,SCAP,WINS
ECKOH TECHNOLOGIES	ORD GBP0.0025	54	386	1,622,641	20,886,671	21.08	7.75	271,959,843	EVO,JEFF,KBC,KLWT,MLSB,SCAP,WINS
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	58	11	46,216	378,125	6.40	12.25	52,281,676	KBC,WDBM,WINS
EG SOLUTIONS	ORD GBP0.01	97	14	66,034	50,930	18.58	130.00	14,293,847	KBC,WINS
EGDON RESOURCES	ORD GBP0.01	7	345	2,392,053	3,566,482	38.95	75.50	51,594,974	KBC,SCAP,SEYP,TEAM,WINS
EICOM	ORD GBP0.005	54	37	23,194	3,926,097	2.51	0.60	417,963,494	EVO,SCAP,WDBM,WINS
EIRX THERAPEUTICS	ORD GBP0.02	48	56	361,298	15,856,408	3.67	2.00	183,583,330	EVO,HOOD,KBC,SCAP,WINS
ELCOM INTERNATIONAL	COM STK USD0.01	97	4	3,758	170,015	0.59	1.88	31,504,287	PMUR,WINS
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	97	2	562	45,500	0.33	1.13	29,777,573	PMUR,WINS
ELECTRIC WORD	ORD GBP0.01	54	78	170,269	2,321,683	6.80	7.00	97,113,854	EVO,KBC,PMUR,SCAP,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	25	105	365,894	2,458,723	12.30	15.50	79,373,102	EVO,JEFF,KBC,TEAM,WINS
ELEVATION EVENTS GROUP	ORD GBP0.02	87	6	9,535	93,500	5.91	12.00	49,233,358	SCAP,WINS
ELITE STRATEGIES PLC	ORD GBP0.005	87	16	7,075	247,500	1.72	3.25	52,880,227	EVO,HOOD,KBC,SCAP,WINS
ELITE STRATEGIES PLC	WTS TO SUB FOR ORD	87	0	0	0	0.07	0.55	12,962,961	HOOD,KBC,SCAP,
ELIXIR PETROLEUM LIMITED	NPV	7	33	195,451	827,482	16.09	25.25	63,714,791	WINS
ELKEDRA DIAMONDS	NPV	4	7	19,449	105,370	11.62	18.50	62,828,214	KBC,SCAP,WINS
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD)	4	21	70,074	1,118,457	1.56	6.63	23,487,247	SCAP,WINS
ELY PROPERTY GROUP	ORD GBP0.01	86	21	174,186	3,433,383	10.24	4.50	227,479,813	KBC,SCAP,TEAM,WINS
EMERGING UK INVESTMENTS	ORD GBP0.01	85	2	1,833	21,666	0.75	8.50	8,860,000	EVO,WINS
EMESS	ORD GBP0.01	25	41	352,335	4,005,882	23.48	8.25	284,581,499	KBC,MLSB,SCAP,WINS
EMPIRE INTERACTIVE	ORD GBP0.001	97	32	131,541	1,709,046	4.58	6.75	67,861,002	BARD,HOOD,SCAP,WINS
EMPIRE ONLINE	ORD NPV	54	2,212	201,650,062	172,374,602	317.66	108.50	292,777,772	ARBT,EVO,KLWT,MLSB,MOST,NUMS,PMUR,WINS
EMPRESARIA GROUP	ORD GBP0.05	58	9	26,857	37,875	15.58	70.00	22,256,819	BARD,TEAM,WINS
EMPYREAN ENERGY	ORD GBP0.002	7	48	164,554	508,158	10.42	34.00	30,644,282	HOOD,SCAP,WINS
ENDACE	ORD NPV	97	8	74,848	40,138	26.97	183.50	14,696,158	PMUR,WINS
ENERGY TECHNIQUE	ORD GBP0.01	26	122	46,428	4,970,678	1.53	1.00	152,628,016	EVO,JEFF,MLSB,SCAP,WINS
ENERGY XXI ACQUISITION CORP(BERMUDA)	COM STK USD0.001 'REGS'	87	7	3,755,023	1,249,052	183.96	294.34	62,500,000	CSCS,WINS
ENERGY XXI ACQUISITION CORP(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	87	10	1,299,374	4,852,334	30.84	30.84	100,000,000	CSCS,WINS
ENITION	ORD GBP0.0025	97	47	24,364	16,837,933	1.80	0.23	801,582,283	EVO,SCAP,WINS
ENOLA RESOURCES	ORD GBP0.01	87	1	400	5,000	1.40	9.00	15,500,000	SCAP,WINS
ENOVA SYSTEMS INC	COM STK NPV	31	6	13,884	5,400	24.03	255.00	9,422,298	WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	31	7	103,046	37,669	14.58	272.50	5,350,000	INV,WINS
ENSOR HLDGS	ORD 10P	13	23	70,362	202,878	10.14	34.50	29,405,659	KBC,WINS

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	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
ENTERPRISE NORTH	ORD GBP0.05	87	2	11,300	205,454	0.43	5.50	7,900,814	KBC,WINS
ENTERPRISEASIA	ORD GBP0.01	85	32	14,571	46,639	0.95	30.50	3,116,847	SCAP,WINS
ENVESTA TELECOM	ORD GBP0.01	67	555	451,827	101,138,896	0.86	0.35	246,981,063	EVO,KBC,SCAP,SEYP,WINS
EP&F CAPITAL PLC	ORD GBP0.05	87	13	12,734	50,500	1.25	26.50	4,707,155	EVO,WINS
EPIC RECONSTRUCTION	ORD GBP0.01	89	6	96,992	102,087	29.70	99.00	30,000,000	KBC,NUMS,WINS
EQ GROUP	ORD GBP0.10	54	5	11,682	8,614	10.71	134.00	7,990,654	KBC,WINS
EQUATOR EXPLORATION	COM STK NPV	7	626	28,086,110	14,107,856	222.81	194.00	114,852,124	EVO,JEFF,KBC,PMUR,SCAP,WDBM,WINS
EQUATOR GROUP	ORD GBP0.05	54	1	40	403	3.19	10.25	31,099,832	KBC,WINS
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	85	15	304,940	711,000	5.03	38.00	13,237,235	KBC,SCAP,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	87	9	93,969	61,400	14.23	136.50	10,427,888	SCAP,WINS
EREDENE CAPITAL	ORD GBP0.10	87	1	1,450	5,000	4.97	30.50	16,300,000	KBC,SCAP,WINS
E-RETAIL	ORD GBP0.005	87	11	7,264	212,402	2.21	3.75	59,000,000	SCAP,WINS
ERUMA	ORD GBP0.01	58	324	1,308,146	17,181,151	5.13	7.38	69,600,000	KBC,SCAP,WINS
ESERVGLOBAL	NPV	97	8	304,239	658,634	79.82	47.50	168,049,719	JEFF,NUMS,WINS
ESV A/S	ORD DKK0.10	87	0	0	0	1.03	2.00	51,426,540	WINS
EURASIA MINING	ORD GBP0.05	4	49	60,766	1,645,685	3.38	3.50	96,550,875	HOOD,KBC,SCAP,WINS
EUREKA MINING	GBP0.01	4	110	2,063,280	1,726,235	26.91	108.00	24,915,166	EVO,JEFF,KBC,SCAP,WDBM,WINS
EURO CAPITAL PROJECTS	ORD GBP0.01	87	34	24,985	2,218,699	0.35	1.13	31,059,500	SCAP,WINS
EURO INVESTMENT FUND	ORD GBP0.005	87	2	445	17,500	0.96	2.50	38,333,333	SCAP,WINS
EUROGOLD	NPV	4	35	147,412	2,585,225	11.15	4.50	247,679,494	JEFF,KBC,PMUR,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	7	59	155,044	489,517	18.93	31.00	61,065,000	EVO,KBC,SCAP,WINS
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	7	8	6,398	74,619	0.98	9.75	10,000,000	EVO,SCAP,WINS
EUROPASIA EDUCATION	ORD GBP0.01	58	33	27,608	3,444,207	1.68	0.85	197,654,266	EVO,HOOD,KBC,SCAP,WINS
EUROPEAN BUSINESS JETS	ORD GBP0.001	59	63	513,744	33,962,034	3.60	1.63	221,686,779	EVO,KBC,SCAP,TEAM,WINS
EUROPEAN CONVERGENCE PROPERTY CO	ORD EUR1	86	48	2,337,971	3,145,375	45.90	73.20	62,696,333	PMUR,WINS
EUROPEAN DIAMONDS	ORD GBP0.05	4	324	1,277,930	5,439,265	11.88	22.00	53,994,783	EVO,JEFF,KBC,NUMS,SCAP,WDBM,WINS
EUROPEAN GOLDFIELDS	COM NPV	4	117	8,391,950	8,804,406	115.38	103.50	111,473,713	CANA,EVO,JEFF,KBC,WINS
EUROPEAN MINERALS CORPORATION	COM NPV	4	87	8,593,698	26,186,475	65.83	35.00	188,077,122	
EUROPEAN NICKEL	ORD GBP0.01	4	179	1,790,003	4,634,937	38.22	33.00	115,805,654	CANA,EVO,KBC,MLSB,SCAP,WINS
EUROVESTECH	ORD GBP0.01	87	112	1,271,600	8,967,305	43.81	14.00	312,913,827	EVO,KBC,SCAP,TEAM,WINS
EVOLUTEC GROUP	ORD GBP0.10	48	622	4,004,247	2,220,677	27.49	158.50	17,340,906	BARD,CSCS,KBC,WINS
EXC	ORD GBP0.001	58	67	68,700	2,707,348	8.27	2.38	348,400,000	EVO,KBC,SCAP,WINS
EXPOMEDIA GROUP PLC	ORD GBP0.05	54	37	661,669	500,929	64.95	129.00	50,345,178	BARD,PMUR,SCAP,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	97	8	25,918	22,516	37.73	116.00	32,524,012	KBC,SEYP,WINS
FAIRGROUND GAMING HLDGS	ORD GBP0.005	87	215	3,964,023	3,670,917	22.40	105.00	21,335,000	KBC,SCAP,TEAM,WINS
FAIRPLACE CONSULTING	ORD GBP0.15	58	7	4,909	18,289	1.62	29.50	5,500,174	SCAP,WDBM,WINS
FALKLAND GOLD & MINERALS	ORD GBP0.00002	4	129	215,399	1,520,315	9.59	12.25	78,250,000	EVO,JEFF,KBC,SCAP,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	24	154	1,468,086	497,014	26.67	320.00	8,333,861	EVO,KBC,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	7	700	7,735,028	7,447,816	97.27	106.00	91,764,706	EVO,JEFF,KBC,SCAP,WINS
FARLEY GROUP	ORD GBP0.05	86	0	0	0	-	-	23,526,214	HOOD,KBC,SCAP,WINS
FAROE PETROLEUM	ORD GBP0.10	7	222	3,247,319	2,259,199	68.94	125.00	55,152,763	KBC,PMUR,SCAP,WDBM,WINS
FARSIGHT	ORD GBP0.01	58	15	2,980	331,068	2.91	0.95	305,927,072	EVO,SCAP,WINS
FAUPEL TRADING GROUP	ORD GBP0.05	34	13	91,321	534,558	3.69	23.50	15,709,447	EVO,WINS
FAYREWOOD	ORD GBP0.05	93	451	3,652,183	3,212,630	58.79	115.50	50,903,499	EVO,JEFF,KBC,MLSB,SCAP,WINS
FDM GROUP	ORD GBP0.01	97	104	361,154	341,985	23.22	100.00	23,220,000	KBC,SCAP,WINS
FEEDBACK	ORD GBP0.10	25	14	16,980	272,710	0.80	6.50	12,341,646	SCAP,WINS
FELIX GROUP	ORD GBP0.01	54	121	6,227,160	21,840,126	33.23	27.00	123,081,905	EVO,KBC,SCAP,TEAM,WINS
FFASTFILL	ORD GBP0.01	97	37	330,724	5,892,632	11.96	5.00	239,147,645	EVO,KBC,SCAP,WINS
FINANCIAL OBJECTS	ORD GBP0.02	97	117	1,112,378	2,647,221	16.16	40.00	40,394,553	ABNV,EVO,KBC,KLWT,WINS
FINSBURY FOOD GROUP PLC	ORD GBP0.01	43	89	225,357	343,607	14.53	64.00	22,700,725	PMUR,SCAP,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	43	6	8,985	25,500	2.03	35.50	5,707,894	
FIREONE GROUP	ORD EUR0.02	87	285	10,791,309	2,874,142	181.75	363.50	50,000,000	CANA,EVO,JEFF,MOST,NUMS,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	4	379	4,290,796	2,922,636	57.11	143.50	39,798,969	EVO,KBC,MLSB,SCAP,WINS
FIRST ARTIST CORP	ORD GBP0.0025	54	167	620,665	9,804,187	5.37	6.00	89,442,237	EVO,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					
FIRST CALGARY PETROLEUMS	COM NPV	7	409	44,618,505	11,058,897	669.23	359.00	186,415,011	CANA,EVO,JEFF,KBC,NUMS,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	97	77	170,860	179,718	12.33	102.00	12,091,667	KBC,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	86	38	101,187	543,032	18.97	17.00	111,601,115	EVO,SCAP,WINS
FIRST QUANTUM MINERALS	COM NPV	4	63	6,030,958	455,687	793.67	1,345.00	59,009,124	JEFF,NUMS,WINS
FIRSTAFRICA OIL	ORD GBP0.001	7	486	7,686,795	135,073,693	66.82	4.50	1,484,846,933	CANA,EVO,KBC,SCAP,WINS
FISHWORKS	ORD GBP0.01	53	52	820,836	2,042,708	13.25	41.00	32,321,631	TEAM,WINS
FISKE	ORD GBP0.25	87	7	86,676	117,360	6.11	73.50	8,309,735	KBC,WINS
FLIGHTSTORE GROUP	ORD GBP0.01	97	19	5,047	2,458,920	0.33	0.33	100,376,460	EVO,PMUR,SCAP,WINS
FLOMERICS GROUP	GBP0.01	97	36	172,141	209,943	11.88	80.00	14,848,609	KBC,SCAP,TEAM,WINS
FLOORS 2 GO	ORD GBP0.005	52	89	1,360,731	4,037,657	39.28	30.00	130,927,083	EVO,INV,JEFF,KBC,NUMS,TEAM,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	97	9	6,981	32,035	6.01	21.00	28,642,358	EVO,WINS
FONEBAK	ORD GBP0.02	93	82	4,245,887	3,283,762	26.98	140.50	19,199,995	KBC,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	97	90	123,997	597,270	18.16	24.00	75,662,500	EVO,KBC,MLSB,SCAP,WINS
FORMATION GROUP	ORD GBP0.01	54	49	165,728	2,291,718	8.47	7.38	114,873,815	EVO,KBC,MLSB,SCAP,TEAM,WINS
FORMINSTER	ORD GBP0.02	52	58	80,845	774,902	2.98	9.00	33,086,662	KBC,MLSB,TEAM,WINS
FORMJET	ORD GBP0.002	97	178	537,710	19,544,105	3.07	3.63	84,572,798	EVO,JEFF,KBC,SCAP,WINS
FORMSCAN	ORD GBP0.01	93	25	13,521	84,797	1.94	16.50	11,742,882	SCAP,WINS
FORTFIELD INVESTMENTS	EUR0.01	25	6	19,241	2,055,000	1.57	1.13	139,321,171	EVO,GOOD,KBC,SCAP,WINS
FORUM ENERGY	ORD GBP0.10	7	317	1,997,138	1,488,338	34.16	125.50	27,221,450	EVO,JEFF,SCAP,TEAM,WINS
FOUNTAINS	ORD GBP0.05	58	100	407,951	343,596	18.05	122.50	14,733,344	CSCS,KBC,WINS
FREEPLAY ENERGY	ORD GBP0.05	25	14	53,939	120,401	9.22	44.50	20,721,242	KBC,SCAP,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	87	0	0	0	16.42	36.00	45,599,614	KBC,SCAP,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT3	7	36	3,948,877	3,218,501	72.87	126.00	57,829,583	EVO,MOST,WINS
FRONTIER MINING	COM STK USD0.01 'RegS'	4	54	437,005	1,785,597	17.96	20.50	87,623,151	EVO,JEFF,KBC,NUMS,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	48	58	43,040	1,212,346	4.27	3.50	121,862,320	EVO,KBC,SCAP,SEYP,WINS
FUN TECHNOLOGIES	ORD GBP0.05	97	400	34,657,341	13,862,280	118.88	263.00	45,199,705	EVO,JEFF,KBC,PMUR,WINS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	25	16	1,812	356,811	6.22	0.63	995,447,753	EVO,SCAP,WINS
FUTURA MEDICAL	ORD GBP0.002	48	181	2,629,583	4,924,278	27.02	55.50	48,678,601	CANA,CSCS,KBC,SCAP,WDBM,WINS
FUTURAGENE	ORD GBP0.005	11	132	950,535	870,416	36.51	104.00	35,104,119	EVO,JEFF,KBC,SCAP,WINS
FUTURE INTERNET TEC	ORD GBP0.01	87	27	38,343	711,330	-	-	15,979,954	EVO,KBC,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	87	2	7,850	10,000	10.40	79.00	13,168,100	EVO,WINS
GABLE HLDGS INC	ORD GBP0.0025	87	36	279,861	2,359,000	4.88	11.50	42,400,000	KBC,SCAP,WINS
GALAHAD GOLD	ORD GBP0.01	4	392	7,400,043	64,288,390	71.85	10.25	700,960,281	CSCS,EVO,JEFF,KBC,KLWT,SCAP,WINS
GALAPAGOS NV	ORD NPV	48	73	3,501,073	615,240	65.97	550.00	11,994,469	KBC,PIPR,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	0	0	0	-	-	-	-
GALLEON HOLDINGS	ORD GBP0.01	54	237	489,268	4,110,124	4.01	15.75	25,482,233	EVO,PMUR,SCAP,SEYP,WINS
GAMING CORPORATION	ORD GBP0.01	53	962	6,447,989	56,424,688	30.01	11.75	255,427,298	ARBT,CANA,EVO,JEFF,KBC,SCAP,TEAM,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	53	429	41,094,054	8,965,475	122.52	393.50	31,135,762	CSCS,EVO,MOST,PMUR,UBS,WINS
GAMINGKING	ORD GBP0.01	53	96	105,405	5,597,545	4.87	1.68	290,697,869	EVO,KBC,SCAP,WINS
GASOL	ORD GBP0.005	87	9	15,616	351,476	1.87	4.25	44,100,000	EVO,KBC,PMUR,SCAP,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 ACCREDITEI	58	0	0	0	12.83	47.50	27,000,000	SEYP,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	58	24	1,363,743	3,639,008	5.99	34.50	17,358,333	EVO,KBC,SCAP,SEYP,WINS
GENERAL INDUSTRIES PLC	ORD GBP0.10	87	1	436	1,000	1.89	45.00	4,200,000	KBC,WINS
GENUS	ORD GBP0.10	58	225	1,476,153	412,257	132.03	348.50	37,885,086	EVO,KBC,PMUR,TEAM,WINS
GEORGICA	ORD GBP0.05	53	132	7,762,662	7,830,748	93.80	95.50	98,217,700	CNKS,EVO,INV,KBC,MLSB,WINS
GETECH GROUP	ORD GBP0.0025	7	4	8,258	19,643	11.77	42.50	27,692,307	TEAM,WINS
GETMOBILE EUROPE	GBP0.01	67	23	240,169	492,995	35.82	38.00	94,264,665	DAVY,WINS
GILAT SATCOM	ORD ILS0.01	97	2	2,722	2,391	18.67	105.50	17,692,066	SCAP,SEYP,WINS
GIPPSLAND	NPV	4	118	337,612	6,331,983	9.34	5.25	177,818,926	HOOD,JEFF,KBC,TEAM,WINS
GIPPSLAND	OPTIONS TO SUB FOR ORDS	4	0	0	0	0.87	2.00	43,671,393	HOOD,
GLADSTONE	ORD GBP0.01	97	82	898,299	5,230,071	8.92	17.25	51,726,673	EVO,KBC,MLSB,SCAP,WINS
GLADSTONE PACIFIC NICKEL	ORD NPV	4	10	233,051	247,467	28.39	94.50	30,042,293	KBC,SCAP,WINS
GLEN GROUP	ORD GBP0.01	97	60	266,746	8,564,155	2.28	3.25	70,000,000	SCAP,SEYP,WINS
GLENCAR MINING	ORD EUR0.031	4	24	53,601	2,132,490	5.17	2.50	206,699,967	DAVY,GOOD,JEFF,SCAP,WDBM,WINS

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	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
GLISTEN	ORD GBP0.125	43	202	3,583,462	1,161,285	41.24	310.00	13,304,150	KBC,MLSB,WINS
GLOBAL BRANDS SA	ORD CHF2.10	53	69	673,173	356,202	8.80	182.50	4,822,860	EVO,TEAM,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	7	386	5,045,674	1,761,260	97.52	277.00	35,205,430	JEFF,SCAP,TEAM,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	97	24	80,485	1,086,041	11.63	6.25	186,058,334	CANA,KBC,SCAP,WINS
GLOBAL NATURAL ENERGY	ORD GBP0.25	52	91	286,830	207,878	14.29	126.00	11,344,266	MLSB,SCAP,WINS
GLOBAL OCEANIC CARRIERS	ORD GBP0.000003	59	16	61,563	61,593	17.32	91.50	18,930,755	CSCS,KBC,WINS
GLOBAL PETROLEUM	NPV	7	75	408,410	2,272,248	29.80	17.50	170,294,787	CSCS,JEFF,KBC,WINS
GLOBAL STRUCTURED FINANCE	ORD GBP0.0025	87	3	3,882	50,954	2.48	7.75	32,000,000	SCAP,WINS
GMA RESOURCES	ORD GBP0.01	4	36	109,446	1,404,619	9.19	6.88	133,738,522	CANA,EVO,JEFF,KBC,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	53	147	3,090,174	2,069,037	60.52	144.50	41,883,788	KBC,WINS
GOLD OIL	ORD GBP0.00025	87	159	920,580	23,152,778	11.00	3.38	326,000,000	EVO,KBC,SCAP,WINS
GOLDEN PROSPECT	ORD GBP0.10	85	880	6,454,268	13,155,370	48.27	45.00	107,261,208	CSCS,EVO,KBC,SCAP,WINS
GOLDSTONE RESOURCES	ORD GBP0.01	4	155	1,281,301	39,521,295	3.76	2.88	130,816,663	HOOD,KBC,SCAP,WINS
GOLDSTONE RESOURCES	WTS TO SUB FOR ORDS	4	0	0	0	0.09	0.80	11,200,000	SCAP,WINS
GOOCH & HOUSEGO	ORD GBP0.20	26	244	1,456,311	546,875	48.60	270.00	17,999,162	EVO,KBC,WINS
GOURMET HLDGS	ORD GBP0.01	53	39	64,935	613,987	8.28	10.50	78,904,442	EVO,KBC,SCAP,TEAM,WINS
GRANBY OIL & GAS	ORD GBP0.005	7	38	302,879	308,642	22.99	89.50	25,690,476	KBC,SCAP,WINS
GRASSHOPPER INVESTMENTS	ORD GBP0.05	87	0	0	0	-	-	30,330,000	SCAP,TEAM,WINS
GRAVITY DIAMONDS	NPV	4	8	22,986	94,734	27.39	23.00	119,099,992	SCAP,WINS
GREENCHIP INVESTMENTS PLC	ORD GBP0.005	11	11	29,252	186,120	1.33	16.00	8,300,000	KBC,SCAP,WINS
GREENFIELD CONSTRUCTION GROUP	ORD GBP0.01	13	83	239,084	3,916,854	1.62	5.13	31,666,665	EVO,HOOD,KBC,PMUR,SCAP,WINS
GREYSTAR RESOURCES	COM NPV	4	52	352,364	98,112	69.55	341.50	20,365,762	JEFF,MLSB,WINS
GRIFFIN GROUP	ORD GBP0.05	87	20	82,650	1,389,306	2.39	5.88	40,676,629	KBC,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	4	3,085	16,601,381	32,282,867	88.00	48.00	183,327,731	CANA,CSCS,EVO,JEFF,KBC,SCAP,WINS
GROUP NBT	ORD GBP0.01	97	56	1,029,591	827,507	22.27	115.00	19,366,520	KBC,SCAP,WINS
GROVE ENERGY	COM NPV	7	65	368,199	1,233,725	32.75	26.25	124,760,797	CANA,EVO,JEFF,KBC,SCAP,WINS
GRUPPEM INVESTMENTS	ORD GBP0.01	85	3	835	18,227	1.05	5.25	20,000,000	SCAP,WINS
GSH GROUP	ORD GBP0.01	58	1	6,831	2,970	43.05	210.00	20,500,000	KBC,WINS
GTL RESOURCES	ORD GBP0.01	7	209	439,837	27,756,265	35.76	1.58	2,270,274,516	EVO,JEFF,KBC,MLSB,PMUR,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	7	876	24,183,901	28,672,612	191.57	75.50	253,732,140	ABNV,EVO,JEFF,KBC,PMUR,WINS
GULFSANDS PETROLEUM	ORD GBP0.057142865	7	219	6,051,528	5,541,445	93.50	100.50	93,031,250	EVO,JEFF,KBC,SCAP,SEYP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	48	304	1,511,181	2,146,190	74.94	66.50	112,686,348	ABNV,CANA,CSCS,EVO,JEFF,KBC,KLWT,MLSB,SCAP,WINS
HALLADALE GROUP	ORD GBP0.25	86	96	3,162,330	2,939,426	30.14	109.50	27,526,556	CSCS,KBC,TEAM,WINS
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	7	46	258,817	393,785	17.78	58.50	30,400,000	KBC,SCAP,TEAM,WINS
HAMBLEDON MINING	ORD GBP0.001	4	225	925,210	7,166,906	30.82	11.75	262,265,328	JEFF,KBC,SCAP,SEYP,WINS
HAMSARD GROUP	ORD GBP0.10	97	0	0	0	19.62	47.50	41,311,638	EVO,KBC,WINS
HAMWORTHY	ORD GBP0.05	26	649	7,998,852	2,684,082	120.81	326.50	37,000,000	ALTI,CSCS,EVO,KBC,MLSB,WINS
HARBINGER CAPITAL	ORD GBP0.01	87	6	47,138	1,155,000	0.80	4.00	20,000,000	TEAM,WINS
HARD ASSETS INC	COM NPV	87	10	91,548	577,000	5.64	15.25	37,000,003	CANA,KBC,WINS
HARDIDE	ORD GBP0.01	11	334	697,090	5,148,246	16.89	13.25	127,439,242	CSCS,SCAP,WINS
HARDMAN RESOURCES NL	NPV	7	400	13,782,964	15,421,662	557.79	84.75	658,155,645	CAZR,CSCS,EVO,JEFF,KBC,UBS,WINS
HARDY AMIES	ORD GBP0.01	34	121	201,172	2,918,964	5.82	6.50	89,591,867	SCAP,TEAM,WINS
HARDY OIL & GAS	ORD USD0.01	7	173	3,597,513	1,533,986	129.60	249.00	52,046,667	KBC,SCAP,WINS
HARRIER GROUP	ORD GBP0.01	97	37	38,681	275,725	4.41	14.00	31,529,345	EVO,KBC,SCAP,WINS
HARROGATE GROUP	ORD GBP0.01	85	86	31,119	25,119,646	0.48	0.10	476,000,000	KBC,SCAP,WINS
HARTEST HLDGS	ORD GBP0.01	26	142	447,231	83,344,820	4.91	0.58	854,122,974	EVO,HOOD,KBC,SCAP,WINS
HARTFORD GROUP	ORD GBP0.01	53	31	56,872	5,273,636	5.75	1.08	534,978,960	EVO,INV,KBC,SCAP,TEAM,WINS
HAT PIN	ORD GBP0.025	58	27	305,772	566,554	5.89	53.50	11,014,270	EVO,KBC,SCAP,TEAM,WINS
HAWTIN	ORD GBP0.05	34	36	67,341	497,761	9.50	13.25	71,728,687	EVO,KBC,MLSB,SCAP,WINS
HAY(NORMAN)	ORD GBP0.10	26	16	48,229	77,045	8.78	59.50	14,759,000	KBC,WINS
HEALTHCARE COMMUNICATIONS GROUP	ORD GBP0.005	58	1	1,500	7,500	7.92	21.00	37,728,083	KBC,SCAP,WINS
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	44	582	7,943,043	13,657,204	95.71	61.00	156,902,476	EVO,KBC,NUMS,SCAP,WINS
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORDS	44	17	54,982	2,779,068	5.58	2.05	272,107,684	KBC,NUMS,WINS
HEALTHCARE HOLDINGS	ORD GBP0.01	44	5	8,336	930,000	0.11	0.75	15,295,000	EVO,KBC,SCAP,WINS

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		Bargains	Value £	Shares					
HEALTHCARE HOLDINGS	WTS TO SUB FOR ORDS	44	0	0	0.02	0.20	11,545,000	EVO,SCAP,WINS	
HEALTHSTAR GROUP	ORD GBP0.05	44	5	4,613	10,250	2.12	4,500,000	PMUR,SCAP,WINS	
HEALTHY LIVING CENTRES	ORD EUR0.06	53	8	1,127	149,308	1.55	155,261,271	DAVY,GOOD,KBC,SCAP,WINS	
HEATH(SAMUEL)& SONS	ORD GBP0.10	13	3	82,575	17,500	12.46	2,594,968	WDBM,WINS	
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	53	0	0	0	20.01	3,557,365	WINS	
HEAVITREE BREWERY	ORD GBP0.05	53	6	18,100	2,995	13.49	610.00	2,210,964	KBC,WINS
HEMISPHERE PROPERTIES	ORD GBP0.01	86	8	12,708	1,497,901	4.67	0.68	691,375,495	EVO,KBC,SCAP,WINS
HEMSCOTT	ORD GBP0.05	54	23	65,750	173,164	22.24	38.50	57,755,567	EVO,KBC,SCAP,SEYP,WINS
HENDERSON MORLEY	ORD GBP0.00125	48	170	556,280	77,456,505	2.59	0.78	333,928,631	EVO,HOOD,KBC,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	87	14	9,054	632,507	1.53	1.53	100,000,000	SCAP,WINS
HHK	ORD GBP0.01	87	0	0	0	0.47	5.75	8,200,000	CSCS,WINS
HICHENS HARRISON & CO	ORD GBP0.1	87	48	648,861	547,278	15.47	119.00	13,000,000	EVO,KBC,KLWT,SCAP,WINS
HIDEFIELD GOLD	ORD GBP0.01	4	72	136,794	2,175,248	9.34	6.13	152,448,773	EVO,KBC,PMUR,SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	58	11	12,130	256,571	1.43	4.50	31,875,568	SCAP,TEAM,WINS
HIGHBURY HOUSE COMMUNICATIONS	ORD GBP0.05	54	1,514	2,835,979	166,893,057	5.53	1.75	316,177,473	BARD,CSCS,JEFF,KBC,MLSB,SCAP,TEAM,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	4	249	22,548,082	9,938,107	356.74	224.50	158,904,793	ATON,CAZR,CITI,EVO,JEFF,KBC,NUMS,WINS
HIGHLAND TIMBER	ORD GBP0.50	15	7	27,325	51,600	6.18	52.50	11,772,266	ARBT,WINS
HILL STATION	ORD GBP0.0025	43	73	192,266	3,749,845	3.94	6.00	65,738,070	SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	26	12	44,997	50,896	3.63	87.50	4,144,551	KBC,WINS
HOME ENTERTAINMENT CORP	ORD GBP0.05	52	36	234,293	227,183	17.57	97.50	18,024,747	KBC,TEAM,WINS
HOMEBUY GROUP	'A'ORD SHS GBP0.05	52	463	8,978,809	5,095,410	61.12	170.50	35,850,000	ALTI,KBC,WINS
HOMEBUY GROUP	'B'ORD SHS GBP0.05	52	0	0	0	-	-	-	-
HONEYCOMBE LEISURE	ORD GBP0.01	53	33	112,085	495,389	6.12	19.50	31,394,369	KBC,TEAM,WDBM,WINS
HOT TUNA INTERNATIONAL	ORD GBP0.01	34	71	426,540	1,000,314	15.80	39.50	40,001,000	SCAP,WINS
HOTEL CORP(THE)	ORD GBP0.05	53	20	75,467	57,088	28.93	131.50	22,000,000	SCAP,WINS
HOTGROUP PLC (THE)	GBP0.10	58	45	227,477	1,134,216	51.43	20.50	250,853,670	CSCS,EVO,KBC,NUMS,SCAP,WINS
HURLINGHAM	ORD GBP0.75	86	1	1,703	1,783	2.06	98.00	2,105,598	KBC,TEAM,WINS
HUVEAUX PLC	ORD GBP0.10	54	243	2,137,007	5,282,533	56.77	40.50	140,170,616	BARD,KBC,KLWT,SCAP,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	26	27	72,353	73,746	13.46	97.50	13,802,419	EVO,KBC,MLSB,WINS
HYDRODEC GROUP PLC	ORD GBP0.005	7	114	1,118,340	4,114,861	40.59	24.75	164,000,000	EVO,JEFF,KBC,NUMS,PMUR,WINS
IBS OPENSYSYSTEMS	ORD GBP0.05	97	41	781,986	455,633	65.00	162.50	40,000,000	ALTI,NUMS,TEAM,WINS
ID DATA	ORD GBP0.01	93	252	467,876	49,889,196	10.72	0.90	1,191,429,729	EVO,KBC,SCAP,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	52	344	7,980,820	2,330,572	99.07	340.50	29,095,570	EVO,KBC,NUMS,TEAM,WINS
IDMOS	ORD GBP0.05	44	36	99,268	52,693	28.60	176.00	16,247,814	JEFF,KBC,SCAP,WINS
IDN TELECOM	ORD GBP0.005	67	245	540,169	26,836,607	8.15	2.10	387,916,660	EVO,JEFF,KBC,SCAP,SEYP,WINS
IDOX	ORD GBP0.01	97	159	538,746	4,661,753	21.01	11.25	186,743,082	SCAP,TEAM,WINS
IIMIA INVESTMENT GROUP	ORD GBP0.1	85	16	950,951	668,686	20.23	142.00	14,245,691	ARBT,KBC,WINS
ILLUMINATOR PLC	ORD GBP0.01	85	18	1,766	33,211	7.61	5.50	138,295,206	SCAP,WINS
ILX GROUP	ORD GBP0.10	58	132	228,322	210,845	10.74	115.00	9,336,940	SCAP,TEAM,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	25	43	184,186	1,429,958	4.18	12.00	34,868,120	KBC,PMUR,SCAP,WINS
IMAGESOUND	GBP0.10	53	196	905,988	8,440,294	6.68	11.13	60,000,000	BARD,CSCS,EVO,MLSB,SCAP,WINS
IMAGESTATE PLC	ORD GBP0.001	54	4	5,364	2,137,101	3.32	0.20	1,704,639,954	EVO,JEFF,WINS
I-MATE	ORD GBP0.05	93	231	22,989,018	9,597,486	269.06	227.00	118,528,297	CAZR,KBC,WINS
IMMEDIA BROADCASTING	ORD GBP0.10	54	21	108,204	417,791	3.04	26.00	11,707,910	KBC,TEAM,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	44	25	107,545	141,959	10.08	75.50	13,344,667	TEAM,WINS
IMPAX GROUP	ORD GBP0.01	87	43	57,158	645,058	4.00	8.75	45,705,166	CSCS,KBC,SCAP,UBS,WINS
IMPERIAL ENERGY CORP	ORD GBP0.025	7	440	15,751,225	3,554,087	171.73	457.50	37,537,296	ABNV,EVO,JEFF,KBC,WINS
IMPRINT	ORD GBP0.01	58	78	1,579,621	563,162	95.79	265.00	36,145,863	ALTI,BARD,EVO,NUMS,WINS
IMS MAXIMS	ORD GBP0.01	97	42	83,605	1,899,122	10.24	4.38	234,063,332	PMUR,SCAP,WINS
IN CUP PLUS	ORD GBP0.01	26	39	306,713	4,432,834	6.94	7.13	97,470,000	KBC,SCAP,TEAM,WINS
INCAGOLD	ORD GBP0.00001	54	3	789	17,000	8.82	5.00	176,472,464	SCAP,WINS
INCAT INTERNATIONAL	ORD GBP0.01	97	0	0	0	53.28	219.50	24,275,000	INV,SCAP,WINS
INDEPENDENT INTL INV RESEARCH	ORD GBP0.01	52	5	4,672	40,000	2.66	10.50	25,310,063	KBC,SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	54	7	25,830	215,544	3.07	11.75	26,087,000	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				
INDIA OUTSOURCING SERVICES	ORD GBP0.01	87	16	12,607	155,432	1.50	8.25	18,125,000	EVO,PMUR,SCAP,WINS
INDIA STAR ENERGY	ORD GBP0.002	87	28	16,140	1,597,412	1.43	0.95	150,000,000	SCAP,WINS
INDIGOVISION GROUP	ORD GBP0.01	97	391	2,091,984	1,168,064	13.85	200.00	6,923,976	KBC,KLWT,MLSB,WINS
INDITHERM	ORD GBP0.01	11	40	628,796	2,227,819	6.43	30.50	21,069,980	CSCS,KBC,WINS
INFLEXION	'A' SUB SHARES GBP0.01	87	3	241	5,800	1.68	4.63	36,297,105	CAZR,SCAP,WINS
INFLEXION	'B' SUB SHARES GBP0.01	87	2	9	3,515	0.07	0.63	10,521,288	CAZR,SCAP,WINS
INFLEXION	ORD GBP0.01	87	17	57,343	316,438	33.36	18.25	182,790,369	CAZR,CITI,EVO,KBC,SCAP,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	54	1	40	1,000	11.25	3.75	300,000,000	KBC,SCAP,WINS
INGENTA	ORD GBP0.01	54	93	294,443	20,638,167	3.31	1.78	186,207,420	CSCS,EVO,KBC,MLSB,SCAP,WINS
INNOBOX	ORD GBP0.02	87	50	153,147	2,872,569	1.08	5.00	21,500,000	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	25	115	2,408,521	2,783,832	39.51	86.00	45,945,527	KBC,SCAP,WINS
INSPACE	ORD GBP0.02	58	210	1,739,858	1,096,963	98.02	146.00	67,136,042	ALTI,EVO,KBC,KLWT,NUMS,SCAP,SEYP,WINS
INSPICIO	ORD GBP0.10	58	128	6,192,468	5,559,858	61.60	112.00	55,000,000	BAR,D,WINS
INTANDEM FILMS	ORD GBP0.001	54	6	11,338	345,000	2.81	3.38	83,175,000	EVO,JEFF,KBC,SCAP,TEAM,WINS
INTECHNOLOGY	ORD GBP0.01	97	33	618,760	1,431,435	57.15	40.50	141,111,944	KBC,KLWT,MLSB,PMUR,SCAP,UBS,WINS
INTEGRATED ASSET MANAGEMENT	GBP0.20	87	26	337,847	575,000	9.76	57.50	16,979,194	EVO,KBC,KLWT,SCAP,WINS
INTELLEGO HLDGS	ORD GBP0.005	58	10	13,363	298,865	1.72	4.38	39,200,000	HOOD,SCAP,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	97	42	21,388	718,414	4.33	2.75	157,479,681	BGWL,EVO,JEFF,KBC,SCAP,WINS
INTER LINK FOODS	GBP0.02	43	213	2,576,538	377,893	64.97	665.00	9,769,379	EVO,KBC,MLSB,NUMS,WINS
INTERACTIVE DIGITAL SOLUTIONS	ORD GBP0.01	97	9	5,214	580,189	2.07	0.90	229,533,000	EVO,HOOD,KBC,SCAP,WINS
INTERACTIVE GAMING HOLDINGS	ORD GBP0.01	53	45	97,368	1,926,136	2.96	5.75	51,468,777	KBC,SCAP,TEAM,WINS
INTERACTIVE PROSPECT TARGETING HLDG	ORD GBP0.004	54	10	20,216	16,055	45.64	127.50	35,794,575	CANA,KBC,SCAP,WINS
INTERBULK INVESTMENTS	ORD GBP0.01	87	24	48,742	1,973,321	3.37	4.00	84,276,604	SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	97	27	31,358	119,265	8.66	25.50	33,963,438	KBC,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	58	85	4,352,933	2,009,729	58.18	215.50	26,998,474	EVO,KBC,PMUR,WINS
INTERMODAL RESOURCE	ORD GBP0.05	26	38	71,482	754,395	5.37	9.13	58,856,842	HOOD,KBC,SCAP,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	34	38	117,623	575,913	6.17	18.50	33,343,553	CSCS,EVO,KBC,SCAP,WINS
INTERNATIONAL FERRO METALS	NPV	18	30	2,093,958	5,918,155	139.50	34.00	410,283,622	NUMS,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	54	70	1,859,150	399,431	204.29	447.50	45,650,313	EVO,KBC,WINS
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	44	1	400	5,000	10.72	8.50	126,160,000	SCAP,WINS
INTERNATIONAL METAL ENTERPRISES INC	COM STK USD0.0001 'REGS'	87	6	308,810	104,100	121.73	294.34	41,358,025	CSCS,WINS
INTERNATIONAL METAL ENTERPRISES INC	WTS(TO SUB FOR COM)REG'S	87	0	0	0	20.66	30.84	67,000,000	CSCS,
INTERNATIONAL MOLYBDENUM	ORD GBP0.01	4	49	253,729	727,850	44.86	32.00	140,200,000	ARBT,WINS
INTERNATIONAL MOLYBDENUM	WTS(TO SUB FOR ORD)	4	0	0	0	0.80	8.00	10,000,000	ARBT,WINS
INTERNATIONAL REAL ESTATE	ORD GBP0.40	86	28	119,701	84,575	10.70	154.50	6,927,446	KBC,WINS
INTERNET BUSINESS GROUP	ORD GBP0.01	97	359	1,414,186	8,832,291	13.88	19.25	72,113,780	ALTI,CANA,EVO,HOOD,KBC,SCAP,WINS
INTERQUEST GROUP	ORD GBP0.01	58	5	6,465	14,526	12.36	48.00	25,756,839	PMUR,WINS
INTERREGNUM	ORD GBP0.05	58	37	197,621	3,116,586	5.66	6.13	92,425,254	EVO,KBC,SCAP,TEAM,WINS
INVENTIVE LEISURE	ORD GBP0.02	53	46	1,502,675	952,971	38.06	160.00	23,788,270	KBC,NUMS,PMUR,WINS
INVERESK	ORD GBP0.01	15	80	1,346,265	7,493,196	24.90	17.50	142,304,750	KBC,KLWT,SCAP,WINS
INVESTINMEDIA PLC	ORD GBP0.10	54	39	384,433	421,936	13.59	81.50	16,671,842	EVO,KBC,PMUR,WINS
INVESTMENT MANAGEMENT HOLDINGS	ORD GBP0.001	87	68	1,288,985	174,915,905	5.19	0.69	752,258,700	EVO,KBC,MLSB,SCAP,TEAM,WINS
INVOX	ORD GBP0.50	67	219	1,473,715	1,590,231	20.19	95.00	21,253,439	EVO,NUMS,SCAP,WINS
INVU INC	COM STK NPV	97	20	34,015	141,877	7.29	24.00	30,386,539	ARBT,PMUR,WINS
INVU INC	COM STK NPV REG'S'	97	70	396,914	1,599,474	17.06	24.50	69,613,460	ARBT,PMUR,SCAP,WINS
IOMART GROUP	ORD GBP0.01	97	105	1,425,294	1,339,944	73.72	107.50	68,575,244	EVO,KBC,MLSB,SCAP,WINS
IONIAN ESTATES	ORD GBP0.01	87	14	12,956	991,971	0.89	1.13	79,050,000	HOOD,SCAP,WINS
IP LIVE	ORD GBP0.05	87	29	1,713,365	2,540,132	7.68	67.50	11,375,000	EVO,SCAP,WINS
IP2IPO GROUP	ORD GBP0.10	87	59	13,557,047	2,633,958	239.03	522.50	45,747,386	EVO,KBC,KLWT,LEHM,WINS
IPSA GROUP	ORD GBP0.02	72	2	2,335	8,000	16.12	29.50	54,629,630	EVO,JEFF,SCAP,WINS
IQE	ORD GBP0.01	93	404	932,677	11,232,523	26.88	8.50	316,244,402	EVO,JEFF,KBC,MLSB,SCAP,WINS
IQ-LUDORUM	ORD GBP0.05	97	14	25,564	1,901,870	1.16	1.45	79,959,036	KBC,SCAP,WINS
IRISH ESTATES	EUR0.002	58	4	206,854	157,000	29.01	122.50	23,684,288	DAVY,WINS
ISIS MEDICAL TECHNOLOGY	ORD GBP0.001	87	4	1,316	128,000	1.26	1.25	100,529,400	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
ISIS RESOURCES	ORD GBP0.001	87	17	101,672	2,589,961	2.07	4.13	50,200,000	JEFF,SCAP,WINS
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	87	203	475,849	1,682,524	123.61	29.50	419,000,000	EVO,JEFF,SCAP,TEAM,WINS
ISLAND OIL & GAS	ORD EUR0.01	7	42	1,391,517	2,292,276	37.75	79.75	47,330,000	DAVY,SCAP,WINS
ITIS HLDGS	ORD GBP0.02	59	445	9,161,664	14,162,569	66.41	66.00	100,620,099	ALTI,EVO,KBC,SCAP,WINS
ITM POWER	ORD GBP0.05	25	803	12,551,202	12,897,239	101.08	110.00	91,893,250	EVO,KBC,PMUR,SCAP,WINS
ITRAIN	ORD GBP0.002	58	144	248,795	4,017,865	5.26	6.25	84,085,182	EVO,KBC,SCAP,WINS
JAB HLDGS	ORD GBP0.006	85	30	21,149	4,014,541	2.25	0.53	429,501,964	KBC,SCAP,WINS
JACKS(WILLIAM)	ORD GBP0.25	31	13	38,629	63,487	6.95	63.00	11,037,110	KBC,TEAM,WINS
JACQUES VERT	ORD GBP0.10	52	90	466,949	3,933,811	21.65	11.25	192,444,048	EVO,KBC,KLWT,MLSB,SEYP,WINS
JAMES HALSTEAD	ORD GBP0.10	13	183	1,843,105	269,571	172.23	697.50	24,692,790	EVO,KBC,WINS
JAMES R KNOWLES(HLDGS)	ORD GBP0.05	58	22	30,177	97,279	6.08	30.50	19,920,967	KBC,KLWT,SCAP,WINS
JARLWAY HLDGS	ORD GBP0.0025	26	30	51,531	238,068	5.49	22.50	24,413,333	JEFF,SCAP,TEAM,WINS
JARVIS PORTER GROUP	ORD GBP0.01	13	8	7,736	273,695	1.56	3.25	47,961,560	KBC,SCAP,TEAM,WINS
JARVIS SECURITIES	ORD GBP0.01	87	18	42,163	62,970	7.87	68.50	11,484,545	JEFF,KBC,SCAP,TEAM,WINS
JELF GROUP	ORD GBP0.01	87	13	215,993	208,848	13.44	100.50	13,370,120	SCAP,TEAM,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	34	6	791	194,134	0.74	0.50	148,745,519	EVO,MLSB,SCAP,WINS
JOURDAN	ORD GBP0.10	34	4	3,877	17,921	5.83	18.00	32,400,000	EVO,KBC,SCAP,WINS
JOURDAN	WTS TO SUB FOR ORDS	34	1	13	1,250	0.07	2.00	3,291,991	SCAP,WINS
JS REAL ESTATE	ORD GBP0.25	86	12	128,193	28,715	72.87	447.50	16,283,350	KBC,MLSB,WINS
JUBILEE PLATINUM	ORD GBP0.01	4	366	1,765,296	3,918,287	30.77	44.00	69,922,828	KBC,NUMS,SCAP,WINS
JUDGES CAPITAL	ORD GBP0.05	26	2	4,791	4,534	3.57	103.00	3,462,356	EVO,KBC,WINS
JUMPIT ASA	NOK0.025	25	122	784,368	2,991,018	13.05	26.75	48,776,570	JEFF,KBC,SCAP,WINS
JUST CAR CLINICS GROUP	ORD GBP0.01	31	79	189,027	504,941	4.44	34.50	12,863,892	KBC,SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	97	25	100,528	105,655	15.25	89.00	17,134,899	BARD,SCAP,WDBM,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	4	62	44,493	888,489	2.35	5.25	44,771,676	SCAP,WINS
KEYWORLD INVESTMENTS	ORD GBP0.0006	53	0	0	0	-	-	2,695,759,067	EVO,HOOD,SCAP,WINS
KI-BI MOBILE TECHNOLOGIES	ORD ILS0.01	93	83	530,023	1,526,851	6.93	34.00	20,395,101	CSCS,SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	48	30	136,188	1,684,536	5.63	8.50	66,245,362	TEAM,WINS
KIRKLAND LAKE GOLD INC	COM NPV	4	45	2,057,791	1,036,869	80.05	172.50	46,404,893	CANA,JEFF,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	54	171	249,663	16,392,592	2.59	1.75	147,834,597	EVO,KBC,SCAP,WINS
KP RENEWABLES	ORD GBP0.01	72	19	20,578	38,597	21.37	46.50	45,953,102	KBC,TEAM,WINS
KRYSO RESOURCES	ORD GBP0.01	4	107	564,555	4,178,968	7.98	14.25	56,000,000	KBC,SCAP,TEAM,WINS
KUJU	ORD GBP0.05	97	12	73,001	393,418	2.98	19.00	15,658,144	JEFF,WINS
LA TASCA GROUP	ORD GBP0.05	53	104	2,139,114	1,807,728	60.86	124.00	49,077,092	ALTI,ARBT,KBC,SCAP,TEAM,WINS
LANDORE RESOURCES	ORD GBP0.01	4	87	315,149	4,344,161	6.87	8.00	85,881,310	SCAP,WINS
LANDROUND	ORD GBP0.05	54	52	104,923	86,120	6.51	110.00	5,919,382	EVO,WINS
LANGBAR INTERNATIONAL	2ND WTS TO SUB FOR ORDS	89	0	0	0	-	-	43,890,000	
LANGBAR INTERNATIONAL	COM SHS EUR0.001	89	1,542	40,196,588	68,663,158	-	-	164,216,118	
LAPP PLATS	GBP0.01	4	8	34,378	185,152	2.40	18.00	13,308,333	TEAM,WINS
LATHAM(JAMES)	ORD GBP0.25	13	36	157,015	97,865	32.66	162.00	20,160,000	EVO,KLWT,WINS
LATITUDE RESOURCES	ORD GBP0.01	4	66	397,083	7,059,138	12.90	5.00	258,009,187	CSCS,HOOD,TEAM,WINS
LAWRENCE	ORD GBP0.05	24	79	2,524,608	709,548	103.42	338.50	30,552,725	EVO,KBC,PMUR,WINS
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	93	173	5,137,617	8,976,763	51.00	51.50	99,032,100	KBC,SCAP,WINS
LEEDS GROUP	ORD GBP0.25	87	71	239,707	1,577,967	6.15	17.00	36,148,603	EVO,KBC,SEYP,WINS
LEES FOODS	ORD GBP1	43	11	27,882	11,676	4.75	236.00	2,011,751	SCAP,WINS
LEGEND COMMUNICATIONS	ORD GBP0.01	97	70	657,938	1,181,822	16.29	56.50	28,825,817	KBC,TEAM,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	87	36	6,433	4,456,487	0.94	0.15	627,667,198	EVO,HOOD,KBC,SCAP,WINS
LEISURE & GAMING	ORD GBP0.25	53	22	111,888	81,420	42.28	137.50	30,749,320	ALTI,EVO,KBC,SCAP,WINS
LEISURE VENTURES	ORD GBP0.001	53	22	34,553	8,346,027	1.20	0.51	236,130,555	KBC,SCAP,WINS
LENNOX HLDGS	ORD GBP0.1	43	69	351,223	1,112,175	-	-	24,201,652	SCAP,WINS
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	86	68	6,116,140	7,709,035	38.56	79.75	48,345,000	JEFF,KBC,PMUR,UBS,WINS
LEYSHON RESOURCES	NPV	4	4	1,092	10,400	13.15	10.00	131,466,558	WINS
LHP INVESTMENTS	ORD GBP0.001	87	7	13,560	639,116	1.41	2.25	62,500,000	SCAP,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	87	61	592,920	1,168,266	20.78	50.00	41,557,284	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				
LIBERTY	ORD GBP0.25	52	10	41,509	14,442	58.77	267.50	21,970,547	DEUT,KBC,SEYP,WINS
LIBRA NATURAL RESOURCES	ORD GBP0.002	87	482	1,675,615	16,267,732	13.92	10.88	128,020,000	EVO,SCAP,WDBM,WINS
LIBRA RETAIL	ORD GBP0.001	87	2	1,476	131,962	1.26	2.25	56,191,902	TEAM,WINS
LIDCO GROUP	ORD GBP0.005	44	71	437,189	2,067,659	22.61	22.75	99,404,930	EVO,KBC,PIPR,PMUR,SCAP,TEAM,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	87	14	15,391	92,790	6.91	18.00	38,374,904	KBC,WINS
LINTON PARK	ORD GBP0.50	43	32	159,497	35,935	87.45	440.00	19,876,002	EVO,KBC,TEAM,WINS
LLOYDS BRITISH TESTING	ORD GBP0.01	58	14	27,592	329,776	3.10	9.75	31,769,620	TEAM,WINS
LOADES	ORD GBP0.25	31	1	6,750	1,000	13.35	725.00	1,842,000	ARBT,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	54	11	48,978	69,458	39.33	70.50	55,791,455	ALTI,BGWL,KLWT,WINS
LODORE RESOURCES INC	ORD GBP0.00125	87	90	1,679,151	12,652,633	78.54	13.00	604,133,333	EVO,KBC,PMUR,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	58	133	1,937,182	1,312,954	46.97	146.50	32,060,534	BARD,INV,KBC,NUMS,PMUR,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	97	55	106,685	1,401,555	11.61	9.25	125,535,610	KBC,SCAP,WINS
LONDON & BOSTON INVESTMENTS	ORD GBP0.02	58	159	402,464	5,892,269	13.38	7.13	187,830,404	EVO,KBC,SCAP,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	85	240	2,057,804	15,556,847	28.19	12.75	221,082,028	CSCS,KBC,PMUR,SCAP,SEYP,WINS
LONDON SECURITY	ORD 10P	58	2	75,000	5,000	213.26	1,475.00	14,458,316	KBC,TEAM,WINS
LONDON TOWN	ORD GBP0.02	86	11	2,406	78,768	6.93	3.25	213,201,684	KBC,SCAP,WINS
LONGBRIDGE INTERNATIONAL	ORD GBP0.02	58	0	0	0	-	-	8,726,615	EVO,WINS
LONGMEAD GROUP	ORD GBP0.10	34	2	926	9,030	0.64	11.50	5,584,391	TEAM,WINS
LONRHO AFRICA	ORD GBP0.10	24	96	249,572	1,945,147	20.88	13.25	157,572,088	EVO,SCAP,TEAM,UBS,WINS
LO-Q	ORD GBP0.01	53	36	48,261	809,151	0.90	6.25	14,347,837	SCAP,WINS
LPA GROUP	ORD GBP0.10	25	18	36,184	161,294	2.51	23.00	10,903,229	KBC,TEAM,WINS
LTG TECHNOLOGIES	ORD GBP0.05	26	25	369,295	3,357,084	27.26	11.25	242,338,635	EVO,JEFF,KBC,SCAP,SEYP,WDBM,WINS
M&C SAATCHI	ORD GBP0.01	54	61	4,483,473	4,252,007	58.54	108.00	54,206,799	EVO,LEHM,NUMS,WINS
M.P.EVANS GROUP	GBP0.10	43	211	2,824,614	1,290,225	107.22	211.00	50,813,467	EVO,KBC,MLSB,WINS
MACLELLAN GROUP	ORD GBP0.05	58	157	4,967,999	5,841,183	86.28	86.50	99,751,124	EVO,INV,KBC,MLSB,WDBM,WINS
MAELOR	ORD GBP0.10	44	92	79,810	913,446	2.86	8.38	34,104,583	EVO,KBC,NUMS,SCAP,WINS
MAGHREB MINERALS	ORD GBP0.006	4	159	2,167,560	22,901,972	4.15	10.50	39,559,002	EVO,SCAP,WINS
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	4	0	0	0	0.26	3.00	8,529,501	EVO,SCAP,WINS
MAGNA INVESTMENTS	ORD GBP0.01	85	0	0	0	-	-	20,516,667	SCAP,WINS
MAGNESIUM INTERNATIONAL	NPV	4	11	75,073	97,929	27.96	73.50	38,040,170	
MAINTEL HLDGS	ORD GBP0.01	58	15	627,784	451,568	16.67	131.50	12,676,800	KBC,SCAP,WINS
MAISHA	ORD GBP0.01	97	5	492	48,078	0.29	0.85	34,061,783	MLSB,WINS
MAJESTIC WINE	ORD GBP0.075	63	520	8,494,139	3,378,699	174.11	270.00	64,486,753	ALTI,BARD,EVO,KBC,KLWT,NUMS,TEAM,WINS
MANO RIVER RESOURCES INC	COM NPV	4	205	1,789,164	15,916,188	25.39	10.50	241,816,826	CSCS,EVO,KBC,SCAP,WDBM,WINS
MANPOWER SOFTWARE	ORD GBP0.05	97	36	609,014	2,351,526	11.78	26.50	44,463,086	EVO,JEFF,KBC,MLSB,SCAP,WINS
MARAKAND MINERALS	ORD GBP0.01	4	74	173,036	1,210,721	14.65	14.50	101,023,490	BEST,CANA,JEFF,KBC,SCAP,WDBM,WINS
MARAKAND MINERALS	WTS TO SUB FOR ORDS	4	1	20	2,000	0.70	3.50	20,000,000	WINS
MARCH NETWORKS CORP	COM NPV	58	127	3,795,848	471,760	125.32	817.50	15,329,745	EVO,JEFF,WINS
MARK KINGSLEY	ORD GBP0.05	25	35	332,146	1,588,284	2.17	21.50	10,106,000	TEAM,WINS
MARSHALL EDWARDS INC	COM USD0.00000002 REG'S	48	7	20,167	5,820	203.55	357.50	56,938,000	KBC,WINS
MATISSE HOLDINGS	ORD GBP0.01	85	15	16,229	1,919,489	0.45	0.85	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	324	2,676,591	1,973,952	57.14	154.50	36,983,754	EVO,INV,JEFF,KBC,MLSB,SCAP,TEAM,WINS
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	54	115	412,686	102,074,784	2.53	0.38	674,066,886	EVO,KBC,SCAP,WINS
MAVINWOOD	ORD GBP0.001	58	55	675,466	6,275,158	36.20	10.88	332,896,474	CSCS,SCAP,SEYP,WINS
MAX PETROLEUM	ORD GBP0.0001	7	228	4,137,369	12,301,219	90.91	35.00	259,740,329	EVO,JEFF,KBC,PMUR,SCAP,TEAM,WINS
MAXIMA HLDGS	ORD GBP0.01	97	24	89,988	56,547	23.17	148.00	15,652,067	SCAP,SEYP,WINS
MAYBORN GROUP	ORD GBP0.05	47	314	4,016,315	954,304	89.93	408.50	22,015,081	BARD,CSCS,EVO,KBC,WINS
MCC ENERGY	ORD GBP0.005 'RegS'	87	2	11,288	29,705	10.33	39.50	26,150,185	KBC,WINS
MEARS GROUP	ORD GBP0.01	58	469	6,740,353	2,509,384	157.93	271.00	58,277,378	ALTI,ARBT,EVO,INV,KBC,KLWT,MLSB,NUMS,PMUR,WINS
MECOM GROUP	ORD GBP0.00608588	85	21	1,072,972	2,220,322	49.04	49.00	100,077,991	NUMS,WINS
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	87	8	221,853	326,743	7.18	66.50	10,789,878	KBC,PMUR,TEAM,WINS
MEDIA SQUARE	ORD GBP0.05	54	168	2,988,588	13,273,825	48.21	23.50	205,169,400	BARD,CSCS,JEFF,KBC,PMUR,SCAP,WINS
MEDIA STEPS GROUP	ORD GBP0.01	54	5	17,754	416,760	3.06	4.25	72,000,000	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					
MEDIASURFACE	ORD GBP0.01	97	53	146,188	1,302,695	8.69	11.25	77,244,842	KBC,SCAP,WINS
MEDIAZEST	ORD GBP0.10	54	12	129,520	344,257	8.22	36.00	22,825,327	ALTI,KBC,SCAP,WINS
MEDIAZEST	WTS(TO SUB FOR ORD)	54	0	0	0	0.09	6.00	1,437,165	KBC,WINS
MEDICAL HOUSE(THE)	ORD GBP0.01	44	80	414,074	785,967	32.27	52.50	61,465,091	CSCS,JEFF,KBC,WINS
MEDICAL MARKETING INTERNATIONAL GRF	GBP0.002	48	601	6,126,344	4,759,679	77.28	137.00	56,412,313	EVO,JEFF,KBC,MLSB,WINS
MEDICI BIOVENTURES	ORD GBP0.001	87	38	81,000	6,373,297	1.58	1.58	100,000,000	KBC,SCAP,WINS
MEDIWATCH PLC	ORD GBP0.01	44	145	475,197	4,825,556	11.12	12.00	92,625,296	CANA,EVO,HOOD,KBC,SCAP,WINS
MEDOIL	ORD GBP0.01	7	80	177,226	1,030,480	7.38	20.50	36,000,000	SCAP,TEAM,WINS
MEDORO RESOURCES	COM NPV	4	56	50,183	1,318,595	6.19	5.00	123,714,974	CANA,EVO,JEFF,KBC,MLSB,SCAP,WDBM,WINS
MEDSEA ESTATES GROUP	ORD GBP0.1	86	24	27,100	152,317	13.42	19.00	70,629,412	EVO,KBC,SCAP,WINS
MELROSE	ORD GBP0.001	87	76	1,702,968	1,419,211	299.54	116.50	257,119,989	EVO,INV,MLSB,WINS
MEON CAPITAL	ORD GBP0.01	85	0	0	0	2.19	12.50	17,500,000	KBC,WINS
MERCATOR GOLD	ORD GBP0.01	4	49	171,564	2,883,500	-	-	89,681,706	EVO,HOOD,JEFF,KBC,SCAP,WINS
MERCATOR GOLD	WTS TO SUB FOR ORD	4	1	125	20,000	-	-	34,494,600	EVO,HOOD,JEFF,SCAP,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	87	24	63,673	1,648,000	0.76	3.75	20,146,600	EVO,KBC,SCAP,WINS
MERCURY GROUP PLC	ORD GBP0.01	58	66	161,977	2,176,767	7.59	7.13	106,494,635	EVO,HOOD,KBC,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	58	92	179,523	552,595	11.18	33.50	33,359,490	KBC,SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	58	70	72,640	12,650,013	2.24	0.65	345,000,000	HOOD,KBC,SCAP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	7	116	192,129	1,991,001	4.97	7.75	64,093,193	HOOD,KBC,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	67	14	34,414	1,009,478	3.75	3.25	115,380,000	HOOD,SCAP,SEYP,WINS
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	67	3	192	38,331	0.50	1.00	50,000,000	HOOD,SCAP,WINS
METALS EXPLORATION	ORD GBP0.01	4	211	1,647,222	13,355,733	5.80	12.50	46,418,332	JEFF,KBC,SCAP,WINS
METAL-TECH	ORD ILS0.20	11	190	1,399,185	770,121	69.08	180.00	38,376,923	PMUR,WINS
METNOR GROUP	ORD GBP0.01	18	41	497,277	211,616	34.85	228.00	15,286,110	KBC,WINS
METROCAPITAL	ORD GBP0.01	87	2	446	19,348	0.48	2.50	19,166,666	SCAP,WINS
METRODOME GROUP	ORD GBP0.01	54	10	2,142	68,054	2.50	3.50	71,309,543	KBC,PMUR,SCAP,WINS
MG CAPITAL	ORD GBP0.50	87	3	1,457	2,080	3.24	67.50	4,804,510	SCAP,WINS
MICAP	ORD GBP0.25	44	10	9,059	166,274	1.66	5.75	28,825,229	KBC,SCAP,TEAM,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	13	69	449,069	443,437	37.45	98.50	38,017,856	KBC,SCAP,TEAM,WINS
MICROCAP EQUITIES	ORD GBP0.01	87	26	6,729	1,641,861	0.14	0.30	45,360,802	EVO,KBC,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	25	6	27,453	34,364	13.28	77.50	17,131,575	SCAP,WINS
MILESTONE GROUP	ORD GBP0.10	54	4	3,628	33,730	2.32	8.50	27,349,976	KBC,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	25	90	209,855	2,456,383	3.58	9.50	37,683,626	HOOD,KBC,SCAP,SEYP,TEAM,WINS
MILLFIELD GROUP	ORD GBP0.00175	87	101	3,945,598	17,647,869	29.65	25.00	118,595,763	CNKS,CSCS,EVO,KBC,PMUR,TEAM,WINS
MILLWALL HLDGS	ORD GBP0.0001	53	126	42,828	86,929,259	3.66	0.06	6,092,087,167	EVO,KBC,SCAP,SEYP,WINS
MINCO	ORD EUR0.0125	4	327	1,650,185	9,636,536	22.96	16.50	139,122,695	EVO,KBC,SCAP,SEYP,TEAM,WINS
MINCORP	ORD GBP0.001	4	4	5,102	596,671	1.14	0.95	120,001,000	SCAP,WINS
MING RESOURCES	ORD GBP0.001	87	20	50,225	1,707,484	2.13	4.25	50,000,000	JEFF,SCAP,WINS
MINSTER PHARMACEUTICALS PLC	ORD GBP0.001	48	84	255,166	23,278,206	16.41	1.05	1,563,286,348	EVO,KBC,PMUR,SCAP,WINS
MKM GROUP	ORD GBP0.005	54	6	7,536	127,002	2.34	5.75	40,744,545	EVO,SCAP,WINS
MONDAS	ORD GBP0.10	97	40	90,681	532,508	4.42	16.50	26,766,634	KBC,SCAP,TEAM,WINS
MONSOON	ORD GBP0.10	52	109	5,654,155	1,362,913	735.61	414.00	177,684,042	EVO,KBC,MLSB,NUMS,PMUR,WINS
MONSTERMOB GROUP	ORD GBP0.025	54	812	14,410,021	3,674,127	183.63	379.00	48,451,242	ALTI,EVO,INV,KBC,TEAM,WINS
MONTERRICO METALS	ORD GBP0.10	4	481	9,803,727	2,030,464	97.43	437.50	22,269,648	CANA,CSCS,EVO,NUMS,WINS
MONTPELLIER GROUP	ORD GBP0.10	13	97	526,683	1,533,329	26.30	33.50	78,494,513	EVO,KBC,KLWT,SCAP,WINS
MOS INTERNATIONAL	ORD GBP0.00025	7	687	896,162	238,616,804	4.53	0.31	1,461,201,819	EVO,HOOD,KBC,SCAP,SEYP,WINS
MOTIVE TELEVISION	ORD GBP0.01	54	12	17,753	878,500	1.30	2.00	64,773,333	SCAP,WINS
MOYDOW MINES INTERNATIONAL INC	COM NPV	4	11	15,366	69,000	5.98	19.50	30,679,382	DAVY,WINS
MULBERRY GROUP	ORD GBP0.05	34	38	133,819	92,141	68.10	139.50	48,817,524	EVO,TEAM,WINS
MULTI GROUP	ORD GBP0.001	58	52	39,672	1,443,526	8.53	2.63	324,777,320	EVO,KBC,SCAP,WDBM,WINS
MULTIMEDIA TELEVISION	ORD GBP0.01	54	4	1,519	100,875	1.74	1.75	99,488,115	KBC,SCAP,WINS
MURCHISON UNITED NL	NPV	4	32	106,142	3,346,367	8.71	3.30	263,857,594	EVO,JEFF,KBC,MLSB,WDBM,WINS
MURGITROYD GROUP	ORD GBP0.10	58	33	99,011	42,495	19.04	230.00	8,277,887	KBC,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	54	6	39,316	301,500	4.30	14.00	30,728,558	SCAP,TEAM,WINS

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			Bargains	Value £	Shares				
MWANA AFRICA	GBP0.01	4	216	744,450	16,029,581	-	-	-	
MWANA AFRICA	ORD GBP0.10	4	71	720,520	1,930,297	56.67	3,750.00	151,121,154	CANA,KBC,SCAP,WINS
MYRATECH.NET	ORD GBP0.001	97	15	7,085	3,922,068	0.57	0.20	283,645,000	SCAP,TEAM,WINS
N.W.F GROUP	ORD GBP0.25	24	83	740,895	120,482	48.39	600.00	8,064,955	KBC,WINS
NADLAN	ORD GBP0.0025	86	32	909,396	24,577,028	8.22	3.63	226,864,321	EVO,KBC,SCAP,TEAM,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	4	50	239,625	774,044	9.85	30.00	32,837,730	CSCS,EVO,KBC,SCAP,WINS
NAMIBIAN RESOURCES	WTS TO SUB FOR ORDS	4	1	600	2,000	2.18	32.50	6,719,730	CSCS,EVO,WINS
NANOSCIENCE INC	ORD GBP0.0025	87	135	555,218	3,429,585	6.22	15.50	40,100,000	KBC,SCAP,TEAM,WINS
NANOTECH ENERGY	ORD GBP0.005	87	4	258	33,555	0.54	1.25	43,333,333	SCAP,WINS
NAPIER BROWN FOODS	ORD GBP0.50	43	0	0	0	-	-	-	
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	58	48	55,994	9,247,788	2.57	0.65	395,593,384	HOOD,KBC,SCAP,WINS
NAUTICAL PETROLEUM PLC	ORD GBP0.01	7	406	1,277,469	9,429,748	134.00	13.75	974,544,509	EVO,JEFF,KBC,SCAP,WINS
NBA QUANTUM	ORD GBP0.10	13	8	251,750	633,879	2.75	45.50	6,045,363	TEAM,WINS
NCC GROUP	ORD GBP0.01	97	207	10,361,832	4,855,402	74.34	228.00	32,604,185	ALTI,BGWL,EVO,KLWT,WINS
NELSON RESOURCES	COM STK USD0.01	7	116	24,433,035	20,851,211	844.71	112.50	750,853,967	ABNV,CANA,EVO,JEFF,WINS
NEPTUNE MINERALS	ORD GBP0.005	4	128	1,204,596	5,083,438	12.69	22.00	57,665,000	EVO,KBC,SCAP,WINS
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	4	110	103,175	2,102,998	1.12	3.00	37,200,000	EVO,SCAP,WINS
NETB2B2	ORD GBP0.10	97	81	264,617	517,319	3.07	51.50	5,961,558	EVO,SCAP,WINS
NETCALL	ORD GBP0.05	97	56	69,711	506,152	11.25	13.00	86,550,936	EVO,PMUR,SCAP,WINS
NETCENTRIC SYSTEMS	ORD GBP0.005	97	19	2,664	1,216,683	0.31	0.23	139,734,883	MLSB,SCAP,TEAM,WINS
NETELLER	ORD GBP0.0001	87	2,926	316,357,096	44,017,266	825.42	689.00	119,800,000	BEST,CANA,EVO,KBC,KLWT,MLSB,MOST,NUMS,PMUR,WINS
NETSTORE	ORD GBP0.20	97	81	4,067,236	10,197,036	48.08	38.50	124,885,951	EVO,JEFF,KBC,KLWT,MLSB,WINS
NETTEC	GBP0.01	97	4	4,155	51,940	9.60	8.13	118,111,779	KBC,MLSB,WINS
NETWORK LTD	NPV	54	8	15,149	237,000	4.86	6.00	81,018,458	EVO,KBC,WINS
NEUTEC PHARMA	ORD GBP0.25	48	73	860,500	184,283	128.61	445.00	28,900,695	ABNV,EVO,JEFF,NUMS,WINS
NEUTRAHEALTH	ORD GBP0.10	63	46	88,652	647,137	16.34	13.25	123,328,097	KBC,WINS
NEW MILLENNIUM RESOURCES	ORD NPV	4	162	281,023	18,406,850	1.73	1.08	161,356,699	EVO,KBC,SCAP,WDBM,WINS
NEWMARK SECURITY	ORD GBP0.01	58	61	168,578	11,156,057	5.43	1.50	361,755,016	EVO,KBC,SCAP,SEYP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	58	0	0	0	1.70	17.50	9,718,225	KBC,WINS
NEWMEDIA SPARK	GBP0.025	85	211	4,100,831	38,906,756	46.44	9.75	476,275,442	CSCS,EVO,JEFF,KBC,MLSB,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.05	93	82	1,448,775	3,518,308	26.88	42.50	63,249,500	EVO,WINS
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	54	43	389,344	679,860	29.26	57.50	50,889,138	BGWL,EVO,KBC,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	97	43	43,119	8,203,891	1.84	0.49	375,975,332	HOOD,SCAP,WINS
NICHE GROUP	ORD GBP0.01	87	1	538	215,000	0.78	0.75	103,339,000	JEFF,WINS
NICHOLS	ORD GBP0.10	41	143	1,097,668	539,058	78.00	211.00	36,968,772	INV,JEFF,KBC,MLSB,WINS
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	54	33	59,511	110,273	27.20	52.00	52,303,581	KBC,TEAM,WINS
NMI SECURITY	ORD GBP0.01	54	62	56,698	4,496,197	-	-	514,936,596	CSCS,EVO,KBC,SCAP,WINS
NMT GROUP	ORD GBP4.00	44	86	125,625	207,534	5.10	58.50	8,711,317	CSCS,EVO,KBC,MLSB,SCAP,WINS
NOBLE INVESTMENTS PLC	ORD GBP0.01	87	18	41,106	68,545	3.51	61.50	5,714,234	KBC,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A)	58	0	0	0	4.70	55.50	8,466,230	DAVY,GOOD,WINS
NORTH AMERICAN BANKS FUND	ORD USD0.01	85	3	151,210	50,800	11.31	297.50	3,800,000	ARBT,CAZR,TEAM,UBS,WINS
NORTHACRE	ORD GBP0.025	86	65	59,043	1,248,167	1.31	5.75	22,713,644	EVO,KBC,WINS
NORTHERN PETROLEUM	ORD GBP0.05	7	1,517	5,785,680	13,687,245	22.89	42.50	53,854,180	EVO,KBC,PMUR,SCAP,TEAM,WINS
NORTHERN RACING	ORD GBP0.25	53	14	51,795	35,029	51.80	147.00	35,236,480	KBC,PMUR,TEAM,WDBM,WINS
NORWOOD IMMUNOLOGY	NPV	48	6	39,125	115,000	45.23	36.50	123,911,463	KBC,WINS
NOVERA ENERGY	ORD NPV	72	62	1,569,089	2,632,996	35.89	65.50	54,800,870	NUMS,SCAP,WINS
NUMIS CORPORATION	ORD GBP0.05	87	404	6,832,753	2,683,536	263.96	251.00	105,161,583	ALTI,CSCS,EVO,KBC,WINS
NWD GROUP	ORD GBP0.01	54	68	156,021	14,168,310	2.07	1.14	182,780,873	EVO,KBC,MLSB,SCAP,WINS
OAK HOLDINGS PLC	ORD GBP0.01	86	38	289,356	18,387,215	12.34	1.65	748,078,236	KBC,SCAP,WINS
OAKDENE HOMES	GBP0.01	86	357	2,438,802	1,653,717	38.22	142.00	26,913,556	EVO,KBC,NUMS,SCAP,SEYP,WINS
OASIS HEALTHCARE	ORD GBP0.01	44	76	247,808	1,993,586	10.41	12.75	81,646,122	KBC,SCAP,WINS
OCEAN POWER TECHNOLOGIES	COM STK USD0.001	25	70	1,296,748	1,265,365	47.99	92.50	51,884,775	CSCS,EVO,KBC,WINS
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	4	16	1,804,509	7,677,569	21.31	25.00	85,241,078	CSCS,EVO,SCAP,WINS
OFFSHORE HYDOCARBON MAPPING	GBP0.01	7	87	426,590	954,250	12.86	44.00	29,226,572	EVO,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				
OIL QUEST RESOURCES	GBP ORD0.05	7	240	452,316	2,976,399	6.32	14.25	44,335,107	KBC,SCAP,WINS
OILEXCO INC	COM NPV	7	335	16,224,506	8,371,940	243.51	189.50	128,500,688	CANA,EVO,JEFF,KBC,SCAP,WINS
OMEGA INTERNATIONAL GRP	GBP0.1	34	12	145,076	91,200	42.47	153.00	27,761,150	EVO,WINS
OMEGA UNDERWRITING HLDGS	ORD GBP0.05	87	5	104,195	91,800	44.68	114.50	39,022,229	CNKS,NUMS,WINS
OMG	ORD GBP0.0025	97	48	94,476	638,830	8.09	14.00	57,814,619	EVO,SCAP,TEAM,WINS
ONDINE BIOPHARMA CORP	COM NPV	48	14	61,312	71,132	32.40	80.00	40,494,344	CANA,KBC,WINS
ONECLICKHR	ORD GBP0.01	97	32	176,745	2,647,285	10.04	6.75	148,760,142	KBC,SCAP,WINS
ON-LINE	GBP0.05	97	65	179,384	434,334	3.18	41.50	7,662,348	HOOD,PMUR,SCAP,WINS
OPTIMISA	ORD GBP1.50	54	2	3,689	476	5.67	820.00	690,911	KBC,WINS
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	54	18	39,147	52,275	19.84	71.00	27,945,027	BGWL,EVO,SCAP,WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	93	1	25	40	7.22	67.00	10,779,371	LEHM,SCAP,WINS
ORBIS PLC	ORD GBP0.10	58	28	7,254	247,008	0.42	3.00	13,984,640	CSCS,EVO,KBC,MLSB,SCAP,WINS
ORCA INTERACTIVE	ILS0.01	97	65	542,459	907,182	21.52	61.00	35,278,549	ALTI,KBC,SCAP,WINS
ORCHID CAPITAL LTD	NPV	85	0	0	0	-	-	174,221,519	WINS
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	86	8	86,111	72,909	76.10	120.00	63,416,432	SCAP,WINS
ORIEL RESOURCES	ORD GBP0.01	4	213	2,681,320	9,019,342	48.05	23.75	202,320,022	CANA,EVO,JEFF,KBC,SCAP,WINS
ORIEL RESOURCES	WTS 8/2/10(TO SUBSCRIBE FOR	4	0	0	0	0.73	5.50	13,250,000	SCAP,WINS
ORIGINAL INVESTMENTS	ORD GBP0.01	48	163	500,944	12,438,524	11.67	3.75	311,222,223	EVO,JEFF,KBC,SCAP,SEYP,WINS
ORMONDE MINING	ORD EUR0.025	4	55	1,219,100	12,002,628	14.10	9.25	152,428,715	DAVY,GOOD,KBC,SCAP,SEYP,WINS
OSMETECH	ORD GBP0.001	48	469	865,951	5,767,592	18.78	1,425.00	131,804,973	EVO,KBC,KLWT,MLSB,PIPR,SCAP,TEAM,WINS
OSMETECH	ORD GBP0.01	48	0	0	0	-	-	-	-
OVOCA RESOURCES	EUR0.025	4	42	233,490	3,448,126	7.36	6.50	113,233,767	
OXONICA	ORD GBP0.01	11	33	147,032	92,491	55.94	152.00	36,805,329	PMUR,WINS
OXUS GOLD	ORD GBP0.01	4	708	13,302,023	22,622,137	154.16	62.00	248,649,569	CANA,CAZR,EVO,JEFF,KBC,SCAP,WINS
P&MM GROUP	ORD GBP0.005	58	150	493,450	533,205	23.86	95.00	25,114,971	NUMS,WINS
PALANDRI	NPV	41	42	235,205	2,358,533	5.50	10.00	55,026,768	EVO,KBC,PMUR,WINS
PALLADEX	ORD GBP0.025	4	53	968,535	13,161,004	4.63	7.50	61,742,960	KBC,SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	4	72	500,539	2,560,664	28.68	22.00	130,344,504	KBC,MLSB,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	4	85	673,443	32,357,309	7.48	2.13	352,000,000	EVO,HOOD,KBC,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	7	174	491,842	5,379,794	10.89	9.00	121,017,733	EVO,JEFF,KBC,MLSB,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	87	210	1,839,644	1,064,041	92.84	164.50	56,436,616	ALTI,EVO,KBC,KLWT,MLSB,WINS
PANNAL	ORD GBP0.01	87	2	3,497	57,107	2.73	6.50	42,050,200	NUMS,WINS
PANTHEON LEISURE	ORD GBP0.01	53	381	2,058,295	54,648,747	4.60	4.00	115,000,000	HOOD,SEYP,WINS
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	53	9	424,125	52,525,000	0.58	1.00	57,500,000	HOOD,SEYP,WINS
PARALLEL MEDIA GROUP	ORD GBP0.05	54	35	16,175	463,848	1.50	3.38	44,408,949	KBC,SCAP,WINS
PARKDEAN HOLIDAYS	ORD GBP0.20	53	377	17,324,876	7,163,906	128.74	257.50	49,997,210	ALTI,EVO,KBC,MLSB,SCAP,WINS
PATAGONIA GOLD	ORD GBP0.01	4	75	307,717	3,969,186	23.97	9.50	252,281,435	KBC,NUMS,SCAP,WDBM,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	86	17	98,909	1,456,727	5.60	7.00	79,971,393	KBC,SCAP,TEAM,WINS
PATSYSTEMS	ORD GBP0.01	97	177	733,893	5,448,037	19.89	12.50	159,123,760	EVO,KBC,KLWT,SEYP,WINS
PAVILION INSURANCE NETWORK	ORD GBP0.01	83	19	53,289	1,285,272	2.41	4.38	55,090,909	HOOD,KBC,SCAP,WINS
PEARL STREET HLDGS	ORD GBP0.01	87	56	65,149	2,681,047	1.96	3.25	60,366,292	SCAP,WINS
PEEL HOTELS	ORD 10P	53	11	92,972	84,233	13.87	108.50	12,787,123	KBC,WINS
PENINSULAR GOLD	ORD NPV	4	0	0	0	20.71	61.00	33,951,596	TEAM,WINS
PENMC PLC	ORD GBP0.01	87	1	910	350,000	0.33	0.34	98,147,196	EVO,KBC,MLSB,TEAM,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	97	30	35,441	276,486	3.92	12.25	32,000,000	KBC,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	58	171	159,436	5,371,088	5.39	3.25	165,918,156	HOOD,KBC,SCAP,SEYP,WINS
PERSIAN GOLD	ORD GBP0.0025	4	44	118,328	491,018	10.32	18.50	55,792,800	SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	83	79	2,010,728	822,719	74.08	242.50	30,547,940	KBC,PMUR,WINS
PERSPECTIVE CAPITAL	ORD GBP0.01	87	1	5	50	1.05	10.00	10,450,000	KBC,WINS
PETARDS GROUP	ORD GBP0.01	58	0	0	0	-	-	623,039,403	CSCS,EVO,JEFF,KBC,MLSB,SCAP,WINS
PETER HAMBRO MINING	ORD GBP0.01	4	834	124,933,138	15,649,536	588.49	780.00	75,447,139	CANA,CAZR,CITI,HSBC,KBC,MLSB,NUMS,SCAP,UBS,WINS
PETRA DIAMONDS	ORD GBP0.10	4	331	5,668,821	8,814,537	91.33	62.00	147,303,101	CSCS,EVO,JEFF,KBC,SCAP,WDBM,WINS
PETREL RESOURCES	ORD EUR0.0125	7	1,105	5,818,404	8,716,767	39.03	61.00	63,978,039	JEFF,KBC,MLSB,SCAP,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	7	449	6,899,040	56,603,753	64.58	11.50	561,582,786	DAVY,EVO,GOOD,JEFF,KBC,MLSB,PMUR,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					
PETROWORLD CORP	COM STK USD0.01	87	29	152,672	321,396	19.69	35.00	56,250,003	CANA,JEFF,KBC,WINS
PETSOME	ORD GBP0.01	87	1	10,688	450,000	0.48	2.13	22,462,450	SCAP,WINS
PFI INFRASTRUCTURE CO	ORD GBP0.1	85	49	322,858	196,486	56.57	168.50	33,571,429	CSCS,WINS
PHOSPHAGENICS	ORD NPV	48	88	190,957	1,698,864	54.99	11.00	499,883,476	CSCS,JEFF,KBC,WDBM,WINS
PHSC	ORD GBP0.10	58	12	30,203	44,329	7.03	71.50	9,825,504	TEAM,WINS
PHYSIOMICS	ORD GBP0.0004	44	27	61,050	5,450,525	2.32	1.00	232,025,599	HOOD,KBC,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	97	67	203,543	473,287	22.24	44.00	50,551,901	KBC,SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	58	17	6,108	59,177	2.83	10.75	26,279,108	SCAP,WINS
PIPEHAWK	ORD GBP0.01	13	26	40,716	520,961	2.03	8.75	23,203,808	EVO,KBC,SCAP,WINS
PIPEX COMMUNICATIONS	ORD GBP0.01	67	907	31,841,092	363,102,610	202.80	9.25	2,192,393,307	BARD,CNKS,CSCS,EVO,JEFF,KBC,KLWT,TEAM,WINS
PITTARDS	ORD GBP0.25	34	37	315,048	3,443,504	2.54	11.50	22,102,365	KBC,WINS
PIXOLOGY	ORD GBP0.01	97	71	122,707	171,002	13.30	66.50	20,000,000	EVO,KBC,SEYP,WINS
PKL HLDGS	ORD GBP0.3	58	187	1,372,091	1,426,458	33.03	91.50	36,094,618	ARBT,SCAP,WINS
PLANIT HLDGS	ORD GBP0.10	97	66	655,915	2,885,545	21.07	23.00	91,616,835	EVO,KBC,KLWT,MLSB,SCAP,WINS
PLANT HEALTH CARE	ORD GBP0.01	11	52	695,661	1,222,659	19.53	64.50	30,286,242	EVO,WINS
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	4	59	178,954	1,081,161	28.54	16.25	175,636,364	KBC,SCAP,WINS
PLAYGOLF(HLGS)	ORD GBP0.002	53	39	112,319	650,622	9.04	18.00	50,212,410	HOOD,SCAP,WINS
PLECTRUM PETROLEUM	ORD GBP0.05	7	127	1,384,744	14,567,690	13.19	8.75	150,769,565	EVO,SCAP,TEAM,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	48	48	847,918	636,081	29.11	131.00	22,222,420	CSCS,SCAP,WINS
PLUS MARKETS GROUP	ORD GBP0.05	87	892	3,619,113	28,687,540	20.68	15.38	134,532,701	KBC,NUMS,SCAP,TEAM,WINS
PLUSNET	ORD GBP0.002	97	276	6,520,741	2,510,654	73.80	264.50	27,900,102	BARD,EVO,KBC,KLWT,WINS
PM GROUP	ORD GBP0.10	58	106	561,963	243,949	31.49	227.00	13,870,281	KBC,WDBM,WINS
PNC TELECOM PLC	ORD GBP0.001	67	92	128,853	10,010,131	1.79	1.25	143,084,232	EVO,KBC,SCAP,WINS
POLARON	ORD GBP0.1	25	126	459,846	565,772	10.60	76.50	13,855,379	ARBT,EVO,WINS
POLY INFORMATION	ORD GBP0.0025	97	6	152,617	12,332,000	4.45	1.13	395,237,048	EVO,KBC,SCAP,WINS
POLYFUEL INC	COM SHS USD0.001 'REGS'	25	7	70,299	145,402	22.12	49.75	44,461,582	CSCS,KBC,WINS
POLYFUEL INC	SER'AWTS(TO SUB FOR COM)RE	25	8	18,476	305,814	0.59	7.50	7,843,138	CSCS,KBC,WINS
POOLE INVESTMENTS	ORD GBP0.05	13	16	27,917	985,605	5.32	2.88	184,948,954	EVO,KBC,MLSB,SCAP,WINS
PORTMEIRION GROUP	ORD GBP0.05	34	34	963,206	516,733	19.45	191.00	10,180,812	KBC,WINS
PORTRAIT SOFTWARE	ORD GBP0.025	97	75	136,126	741,718	12.37	17.00	72,751,595	KBC,KLWT,MLSB,SCAP,WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	87	7	18,420	39,372	4.71	45.00	10,473,600	KBC,WINS
POWERLEAGUE GROUP	ORD GBP0.10	53	137	9,225,430	16,110,618	49.91	61.00	81,820,000	EVO,KBC,SCAP,WINS
PREMIER ASSET MANAGEMENT	ORD GBP0.10	87	67	691,069	601,799	14.17	98.00	14,463,508	CSCS,KBC,MLSB,TEAM,WINS
PREMIER DIRECT GROUP	ORD GBP0.05	52	24	2,900,923	467,033	24.94	612.50	4,071,184	BGWL,KBC,SCAP,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	58	9	36,586	9,247,425	0.22	0.30	72,690,333	KBC,WINS
PREMIER RESEARCH GROUP	ORD GBP0.01	48	88	16,052,817	16,780,414	50.90	105.50	48,244,980	EVO,WINS
PRESTBURY HLDGS	ORD GBP0.05	87	30	64,353	476,967	3.44	15.25	22,527,778	EVO,KBC,PMUR,SCAP,WINS
PRESTON NORTH END	ORD GBP1	53	5	512	497	3.53	107.00	3,295,692	KBC,WINS
PREZZO	ORD GBP0.05	53	48	558,067	997,509	110.18	52.00	211,892,500	EVO,KBC,TEAM,WINS
PRIME PEOPLE	ORD GBP0.01	58	9	19,512	307,816	2.40	6.50	36,846,692	KBC,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	85	6	620,512	281,050	20.02	222.50	8,999,806	CSCS,NUMS,WINS
PRINTING.COM	ORD GBP0.01	54	108	1,053,195	1,666,803	27.57	62.00	44,465,814	HOOD,TEAM,WINS
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	87	48	76,405	445,056	3.32	17.50	18,995,367	KBC,SCAP,WINS
PROBUS ESTATES	ORD GBP0.01	53	0	0	0	-	-	698,848,013	SCAP,WINS
PROCARBON	ORD NPV	87	35	86,533	4,798,314	6.38	2.00	318,873,725	SCAP,WINS
PROCESS HANDLING	ORD GBP0.005	87	15	12,118	818,412	1.56	1.50	104,000,000	SCAP,WINS
PROFILE MEDIA GROUP	ORD GBP0.001	54	52	47,775	13,884,704	1.15	0.30	384,232,835	EVO,KBC,MLSB,SCAP,WINS
PROLOGIC	ORD GBP0.005	97	4	6,147	9,414	6.65	66.50	10,000,000	KBC,SCAP,WINS
PROMETHEAN	ORD GBP0.01	87	7	133,994	129,443	52.00	104.00	50,000,000	CSCS,UBS,WINS
PROPERTY RECYCLING GROUP	ORD GBP0.05	86	42	249,514	407,899	22.99	63.50	36,200,000	SCAP,WINS
PROTEC PLC	ORD GBP0.01	58	61	66,109	1,209,634	9.21	5.88	156,698,561	EVO,KBC,SCAP,TEAM,WINS
PROTEOME SCIENCES	ORD GBP0.05	48	922	8,300,625	11,577,178	89.21	68.00	131,194,043	CANA,EVO,JEFF,KBC,KLWT,MLSB,TEAM,WINS
PROVENTEC	ORD GBP0.05	11	66	449,133	5,137,706	21.34	9.25	230,704,585	CSCS,EVO,KBC,WINS
PROVEXIS	ORD GBP0.01	43	114	158,757	3,056,330	14.04	5.63	249,628,324	ARBT,EVO,KBC,WINS

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			Bargains	Value £	Shares				
PROVIDENCE RESOURCES	EUR0.001	7	459	2,166,357	72,813,050	53.76	2.65	2,028,723,846	CNK5,DAVY,GOOD,WINS
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	48	5	85,225	67,000	26.05	130.00	20,035,622	KBC,WINS
PTARMIGAN PROPERTY	ORD NPV	85	1	1,613	1,500	8.89	106.50	8,350,926	SEYP,WINS
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	58	153	1,026,990	878,060	29.29	118.00	24,821,637	CSCS,WINS
PUBS'N'BARS	ORD GBP0.20	53	30	215,232	485,860	10.51	43.00	24,437,207	EVO,SCAP,TEAM,WINS
PUNCH GRAPHIX	ORD GBP0.10	54	51	7,853,499	5,918,791	131.11	127.50	102,829,220	ALTI,KBC,WINS
PURE WAFER	ORD GBP0.02	93	65	1,062,871	440,275	60.94	230.00	26,494,269	NUMS,WINS
PURSUIT DYNAMICS	ORD GBP0.01	26	760	12,672,313	5,467,319	90.63	200.00	45,314,447	EVO,INV,JEFF,KBC,MLSB,PMUR,SCAP,WINS
QONNECTIS	ORD GBP0.01	97	27	117,162	4,209,080	2.95	1.88	157,408,023	HOOD,TEAM,WINS
QUADNETICS GROUP	ORD GBP0.20	25	55	967,843	397,298	31.15	248.50	12,536,270	KBC,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	87	7	10,527	1,184	33.34	882.50	3,778,398	KBC,WINS
QUESTAIR TECHNOLOGIES INC	COM NPV	26	26	179,423	267,249	23.66	63.50	37,261,010	CANA,KBC,WINS
QUINTESSENTIALLY ENGLISH	ORD GBP0.01	87	0	0	0	0.92	8.25	11,176,865	KBC,SCAP,WINS
RAB CAPITAL	ORD GBP0.001	87	484	9,630,184	17,769,691	225.38	54.00	417,366,246	EVO,JEFF,KBC,SCAP,WINS
RAB SPECIAL SITUATIONS CO	CLASS'A'WTS TO SUB FOR ORD	85	28	95,508	1,541,889	0.90	4.50	20,000,000	CSCS,KBC,WINS
RAB SPECIAL SITUATIONS CO	CLASS'B'WTS TO SUB FOR ORD	85	17	69,230	651,738	1.85	9.25	20,000,000	CSCS,KBC,WINS
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	85	110	4,847,716	4,645,698	40.40	101.00	40,000,000	ABNV,CSCS,KBC,WINS
RADICLE PROJECTS	ORD GBP0.03	87	26	151,963	180,398	14.75	78.50	18,785,451	KBC,SCAP,WDBM,WINS
RAFT INTERNATIONAL	ORD GBP0.05	97	43	75,763	1,233,552	3.31	5.00	66,232,107	EVO,SCAP,WINS
RAGUSA CAPITAL	ORD GBP0.10	87	21	86,058	322,509	6.24	26.00	24,015,147	SCAP,TEAM,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	25	30	26,320	57,155	2.58	45.50	5,677,900	HOOD,SCAP,WINS
RAMBLER MEDIA	ORD USD0.01	54	12	439,708	49,000	125.94	840.97	14,975,731	ATON,DEUT,UFGI,
RAMBLER METALS & MINING	ORD GBP0.01	4	23	368,932	922,316	15.41	38.50	40,030,000	EVO,SCAP,WINS
RAMCO ENERGY	ORD GBP0.10	7	176	596,352	2,087,211	8.98	27.00	33,264,713	CANA,EVO,JEFF,KBC,SCAP,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	48	124	289,333	590,894	39.22	46.50	84,335,207	MLSB,NUMS,SCAP,WINS
RAVEN CAPITAL INC	ORD GBP0.0025	87	14	68,850	800,000	2.49	8.00	31,066,668	SCAP,WINS
RAVEN MOUNT	ORD GBP0.001	13	46	694,931	935,391	79.70	75.00	106,260,781	KBC,MLSB,SCAP,WINS
RAVEN RUSSIA	ORD GBP0.01	86	29	4,880,362	4,132,241	180.54	118.00	153,000,000	CNK5,SCAP,TEAM,WINS
RAZORBACK VEHICLES CORP	AUD0.25	31	1	1,500	25,000	1.59	6.00	26,464,605	
RC GROUP HLDGS	HKD0.01	97	423	2,420,943	6,272,649	39.87	37.50	106,308,690	HOOD,KBC,SCAP,WINS
RDF GROUP	ORD GBP0.02	97	4	3,697	10,219	3.59	34.50	10,400,000	PMUR,WINS
RDF MEDIA	ORD GBP0.01	54	50	284,427	182,201	52.21	150.50	34,693,430	INV,WINS
READYBUY	ORD GBP0.005	43	5	1,875	140,000	0.39	2.00	19,327,344	SCAP,WINS
REAL AFFINITY	ORD GBP0.001	54	327	382,127	124,654,182	2.08	0.32	661,853,386	EVO,KBC,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	86	116	574,632	5,198,768	5.62	10.75	52,316,197	KBC,SCAP,WINS
REAL GOOD FOOD CO	ORD GBP0.02	43	235	1,960,363	1,890,243	61.45	96.00	64,012,462	KBC,NUMS,SCAP,WINS
RED LEOPARD HLDGS	ORD GBP0.002	85	0	0	0	5.51	2.50	220,599,230	SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	4	5	23,966	955,000	4.02	2.50	160,860,000	KBC,SCAP,TEAM,WINS
RED SQUARED	ORD GBP0.005	97	17	23,376	378,052	1.95	6.88	28,351,400	HOOD,TEAM,WINS
REDBUS INTERHOUSE	ORD GBP0.01	97	206	1,456,430	7,187,103	50.60	19.75	256,224,686	EVO,KBC,MLSB,SCAP,TEAM,WINS
REFLEC	ORD GBP0.001	11	166	163,607	16,887,684	5.16	0.93	558,033,110	EVO,KBC,SCAP,WINS
REFLEXION COSMETICS	ORD GBP0.01	87	0	0	0	-	-	8,846,154	EVO,WINS
REGAL PETROLEUM	ORD GBP0.05	7	1,999	45,454,816	38,788,048	133.98	104.50	128,208,201	ABNV,CANA,EVO,JEFF,KBC,SCAP,WINS
REGEN THERAPEUTICS	ORD GBP0.001	48	316	384,511	41,934,560	4.07	0.82	499,741,942	EVO,HOOD,JEFF,KBC,SCAP,WINS
REGENCY MINES	ORD GBP0.001	4	8	7,416	470,000	1.72	1.38	125,110,596	KBC,PMUR,SCAP,TEAM,WINS
RELIANCE SECURITY GROUP	ORD GBP0.05	58	89	1,205,279	239,426	110.35	473.50	23,305,592	CAZR,KBC,KLWT,MLSB,WINS
RENEURON GROUP	ORD GBP0.1	48	6	11,469	46,747	22.92	24.50	93,547,932	CSCS,WINS
RENEURON GROUP	WTS(TO SUB FOR ORD)	48	0	0	0	0.52	2.75	19,000,000	CSCS,WINS
RENEWABLE ENERGY GENERATION	ORD GBP0.10	77	20	64,419	63,822	25.38	101.50	25,000,000	CSCS,NUMS,UBS,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	72	41	62,416	114,624	17.08	51.50	33,166,669	KBC,SCAP,WINS
RENOVA ENERGY	ORD GBP0.10	11	196	702,039	524,402	34.86	126.50	27,560,360	KBC,WINS
RESEARCH NOW	ORD GBP0.02	54	17	103,102	74,420	17.46	135.00	12,934,885	CANA,KBC,WINS
RESMEX	ORD GBP0.001	87	19	17,453	534,247	6.17	3.13	197,588,550	SCAP,WINS
RHEOCHEM	ORD GBP0.05	7	21	43,026	347,588	10.81	12.00	90,056,291	TEAM,WDBM,WINS

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			Bargains	Value £					Shares
RICMORE	ORD GBP0.01	87	4	21,038	1,000,000	0.41	1.88	21,935,050	SCAP,WINS
RIDGE MINING	ORD USD0.05	4	192	896,345	3,086,294	12.03	27.00	44,544,345	EVO,KBC,SCAP,TEAM,WINS
RINGPROP	ORD GBP0.10	26	96	287,956	237,427	9.25	114.50	8,076,944	KBC,WINS
RIVER DIAMONDS	ORD GBP0.001	4	127	134,777	10,501,740	3.57	1.13	317,227,966	KBC,SCAP,TEAM,WINS
ROBINSON	GBP0.005	26	22	85,811	146,319	17.72	67.00	26,450,400	ARBT,WINS
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	58	164	736,946	1,288,907	34.01	55.50	61,285,374	CSCS,EVO,KBC,MLSB,SCAP,TEAM,WINS
ROC OIL CO LTD	NPV	7	148	1,239,944	1,147,328	189.54	102.00	185,827,393	JEFF,KBC,PMUR,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	7	69	453,867	1,124,559	25.12	35.00	71,774,605	JEFF,SCAP,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	87	43	405,839	6,176,334	2.62	6.88	38,133,333	KBC,SCAP,WINS
ROMAG HLDGS	ORD GBP0.25	13	97	653,039	713,367	37.83	87.50	43,230,662	KBC,NUMS,WINS
ROOTALA	ORD GBP0.01	59	35	73,146	1,825,983	5.16	3.00	171,974,360	PMUR,SCAP,WINS
RUGBY ESTATES	ORD GBP0.20	86	66	627,383	180,289	41.82	367.50	11,378,508	CSCS,KBC,MLSB,WINS
RURELEC	2005/2006 WTS (TO SUB FOR OR	72	0	0	0	0.04	3.50	1,000,000	SCAP,TEAM,WINS
RURELEC	ORD GBP0.02	72	14	126,798	295,467	8.86	41.50	21,350,000	KBC,SCAP,TEAM,WINS
RWS HOLDINGS PLC	ORD GBP0.05	58	92	5,037,621	2,160,593	91.30	237.50	38,441,496	CSCS,EVO,NUMS,SCAP,WINS
SAGITTARIUS PROFESSIONAL SERVICES	ORD GBP0.001	87	2	1,632	131,962	1.33	2.38	56,191,902	SCAP,TEAM,WINS
SAMEDAYBOOKS.CO.UK	GBP0.01	52	17	10,188	3,441,968	0.55	0.33	170,000,000	MLSB,SCAP,WINS
SANATANA DIAMONDS INC	COM NPV	4	4	199,850	257,000	26.21	78.00	33,606,794	SCAP,WINS
SANDERSON GROUP	ORD GBP0.1	97	50	172,875	284,618	22.45	55.00	40,813,482	JEFF,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.10	93	459	3,726,178	8,513,996	23.12	44.00	52,552,562	ARBT,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.10	93	0	0	0	-	-	1,096,340	
SAREUM HLDGS	ORD GBP0.00025	48	21	21,147	1,791,503	4.78	1.38	347,750,000	EVO,KBC,SCAP,SEYP,WINS
SATCOM GROUP HLDGS	ORD USD0.10	67	67	211,022	589,855	17.54	34.00	51,598,822	TEAM,WINS
SAVOY ASSET MANAGEMENT	ORD GBP0.10	87	44	662,114	398,710	14.76	151.50	9,742,771	KBC,SCAP,WINS
SBS GROUP	ORD GBP0.01	58	30	40,073	81,162	3.06	64.00	4,784,889	KBC,TEAM,WINS
SCOTT TOD	ORD GBP0.01	58	31	49,756	285,781	5.30	17.00	31,200,000	EVO,KBC,SCAP,WINS
SCOTTY GROUP	ORD GBP0.01	93	300	738,145	36,582,083	14.91	1.93	774,421,434	EVO,HOOD,JEFF,KBC,PMUR,SCAP,WINS
SCREEN FX	ORD GBP0.01	54	136	104,982	2,498,755	4.20	3.50	120,000,000	EVO,KBC,SCAP,TEAM,WINS
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	25	24	109,447	200,913	15.11	46.50	32,488,970	SCAP,WINS
SEASHELL II	ORD GBP0.50	87	9	2,183	3,435	4.18	65.00	6,433,455	CNKS,WINS
SECTORGUARD	ORD GBP0.005	58	60	149,352	4,467,867	10.30	3.38	305,124,922	EVO,HOOD,SCAP,SEYP,WINS
SEFTON RESOURCES INC	NPV	7	317	310,307	89,960,540	4.70	0.35	1,343,369,500	HOOD,KBC,SCAP,WINS
SEFTON RESOURCES INC	WTS(TO SUB FOR ORD)	7	0	0	0	0.06	0.38	15,500,000	SCAP,WINS
SELECTOR	ORD ILS0.1	26	1	325	37,185	0.80	1.10	73,098,363	KBC,WINS
SERABI MINING	ORD GBP0.10	4	26	1,010,981	3,611,139	27.55	26.75	102,991,636	KBC,SCAP,WINS
SERVICED OFFICE GROUP	ORD GBP0.05	86	13	190,206	1,952,075	8.69	9.88	88,006,334	EVO,KBC,SCAP,WINS
SERVISION	ORD GBP0.01	58	3	1,880	4,412	7.19	40.00	17,972,564	KBC,WINS
SEVEN ARTS PICTURES PLC	ORD GBP0.5	54	5	763	4,781	1.98	15.00	13,184,000	EVO,SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	4	6	37,115	150,692	15.71	25.25	62,224,735	EVO,KBC,SCAP,WINS
SHED PRODUCTIONS	ORD GBP0.001	54	44	473,807	462,336	50.13	100.25	50,000,000	BARD,BGWL,PMUR,WINS
SHEFFIELD UNITED	ORD GBP0.10	53	342	878,824	4,590,616	26.72	18.75	142,485,131	KBC,SCAP,WINS
SHELTON(MARTIN)GROUP	ORD GBP0.10	58	0	0	0	-	-	6,000,000	KBC,WINS
SHERWOOD GROUP	ORD GBP0.05	34	33	127,240	1,375,922	9.76	9.00	108,444,178	CSCS,KBC,MLSB,SCAP,WINS
SHIELD CAPITAL	ORD GBP0.01	87	0	0	0	-	-	22,080,000	SCAP,WINS
SHOPRITE GROUP	ORD GBP0.05	63	15	30,947	241,532	9.33	12.25	76,149,106	TEAM,WINS
SIBIR ENERGY	ORD GBP0.10	7	1,252	60,743,052	18,421,556	650.41	301.00	216,081,913	ATON,CANA,CAZR,EVO,JEFF,KBC,MLSB,SCAP,TEAM,UFGI,WINS
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	4	65	1,669,368	3,119,473	48.87	50.50	96,763,240	CANA,EVO,WINS
SIGMA TECHNOLOGY GROUP	ORD GBP0.01	87	9	9,710	56,648	6.45	17.00	37,963,310	EVO,KBC,TEAM,WINS
SILENTPOINT	ORD GBP0.02	87	9	8,783	142,019	1.26	7.50	16,750,000	KBC,SCAP,WINS
SINCLAIR PHARMA	GBP0.01	48	75	2,614,811	2,238,108	77.50	131.50	58,931,634	BARD,KBC,NMRA,PIPR,WINS
SINO-ASIA MINING & RESOURCES	ORD GBP0.01	4	1	143	5,193	0.82	3.50	23,500,000	SCAP,WINS
SIRIUS EXPLORATION	ORD GBP0.0025	4	1	1,860	31,000	3.28	6.50	50,489,136	KBC,SCAP,WINS
SIRIUS EXPLORATION	WTS TO SUB FOR ORD	4	0	0	0	0.07	3.00	2,400,000	SCAP,WINS
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	97	26	376,090	389,166	16.00	93.50	17,117,304	CSCS,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					
SIRVIS IT PLC	ORD GBP0.01	97	39	83,837	1,854,009	5.13	4.50	114,066,246	KBC,SCAP,WINS
SKY CAPITAL ENTERPRISES	CLASS'A' COM STK USD0.0001 RI	58	21	277,784	187,092	27.74	147.50	18,808,276	EVO,KBC,WINS
SKY CAPITAL ENTERPRISES	CLASS'B' COM STK USD0.0001 RI	58	0	0	0	16.55	152.50	10,851,104	EVO,KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001	87	9	29,969	30,125	5.38	101.50	5,305,347	EVO,KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'D)	87	7	57,713	60,802	20.75	100.00	20,746,852	EVO,WINS
SKYNETGLOBAL	NPV	97	0	0	0	-	-	15,238,149	HOOD,JEFF,WINS
SLINGSBY(H.C.)	ORD GBP0.25	26	14	230,550	18,325	12.50	1,250.00	1,000,000	KBC,WINS
SMALLBONE	ORD GBP0.05	34	69	375,360	357,646	22.19	99.50	22,305,593	EVO,KBC,MLSB,SCAP,WINS
SMART APPROACH GROUP	ORD GBP0.01	59	0	0	0	-	-	111,283,951	EVO,KBC,MLSB,TEAM,WINS
SMART TELECOM	ORD EUR0.05	67	148	4,703,255	24,495,850	39.46	20.50	192,468,555	EVO,GOOD,KBC,SCAP,TEAM,WINS
SMARTFOCUS GROUP	ORD GBP0.01	97	114	316,451	1,801,065	11.54	15.00	76,966,117	ARBT,KBC,WINS
SMC GROUP	ORD GBP0.50	13	318	1,178,369	1,580,953	26.12	76.50	34,146,283	JEFF,WINS
SOCERCITY	ORD GBP0.01	53	2	3,450	75,000	1.60	4.25	37,598,580	HOOD,WINS
SOLANA RESOURCES	COM NPV	7	110	1,705,195	1,784,742	54.93	86.00	63,871,766	
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	25	45	1,087,983	681,783	54.38	162.50	33,462,710	JEFF,KBC,WINS
SOLID STATE SUPPLIES	ORD GBP0.05	58	19	53,539	91,092	3.67	59.50	6,165,811	KBC,WINS
SOLITAIRE GROUP	ORD GBP0.10	86	17	51,959	9,178	27.75	555.00	4,999,667	WDBM,WINS
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	86	98	5,218,282	3,286,026	255.94	155.00	165,125,759	ABNV,EVO,KBC,MOST,
SOPHEON	ORD GBP0.05	97	144	567,959	2,563,006	24.10	20.50	117,561,807	EVO,JEFF,KBC,SCAP,SEYP,WINS
SOUND OIL	ORD GBP0	87	39	560,092	8,486,312	19.52	6.50	300,272,309	EVO,SCAP,TEAM,WINS
SOUTH CHINA RESOURCES	ORD GBP0.01	4	170	1,251,168	13,354,048	9.86	8.50	116,000,000	EVO,KBC,SCAP,TEAM,WINS
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	53	49	115,179	344,643	9.55	34.00	28,090,896	CSCS,KBC,MLSB,WINS
SOUTHERN ROCK FILMS	ORD GBP0.005	54	0	0	0	1.27	1.75	72,500,000	SCAP,WINS
SOUTHERNERA DIAMONDS INC	COM NPV	4	23	139,620	690,415	23.67	22.00	107,608,728	
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	7	49	393,431	228,453	24.09	168.00	14,340,800	SCAP,WINS
SOVEREIGN REVERSIONS	ORD GBP0.50	86	54	270,974	81,579	41.87	320.00	13,085,663	KBC,WINS
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	86	4	4,210	5,982	2.13	72.50	2,938,296	KBC,WINS
SOVGEM	ORD GBP0.00001	87	75	250,835	3,403,788	1.83	8.00	22,825,000	SCAP,TEAM,WINS
SP HLDGS	ORD GBP0.10	54	0	0	0	-	-	72,022,047	EVO,JEFF,SCAP,WINS
SPACEANDPEOPLE	ORD GBP0.01	86	3	21,500	42,000	5.76	50.50	11,400,000	SCAP,WINS
SPACELABS HEALTHCARE INC	COM STK USD0.001 'REGS'	44	5	131,000	100,000	88.89	131.00	67,852,691	CSCS,WINS
SPEARHEAD	COM STK USD0.001	97	16	50,953	105,100	20.33	50.00	40,651,512	KBC,SCAP,WINS
SPECTRUM INTERACTIVE	ORD GBP0.01	67	59	497,004	505,557	32.89	97.00	33,903,506	SCAP,SEYP,WINS
SPEYMILL GROUP	ORD GBP0.01	58	609	3,573,175	6,837,455	25.57	49.50	51,664,257	EVO,HOOD,JEFF,SCAP,WINS
SPG MEDIA GROUP	ORD GBP0.05	54	32	33,020	379,276	6.98	8.13	85,856,970	BARDE,KBC,MLSB,WINS
SPI LASERS	ORD GBP0.025	25	6	9,060	5,842	20.36	153.00	13,306,935	PMUR,WINS
SPICE HLDGS	ORD GBP0.10	58	162	10,730,246	4,702,867	105.12	212.50	49,466,645	BARDE,EVO,INV,KBC,KLWT,WINS
SPIRITEL	ORD GBP0.01	67	40	76,866	1,571,586	7.24	5.25	137,819,803	EVO,HOOD,KBC,TEAM,WINS
SPORTINGBET	ORD GBP0.001	53	3,914	584,637,321	203,093,090	986.91	294.50	335,112,694	ARBT,DEUT,EVO,INV,JEFF,KLWT,MLSB,MOST,NUMS,UBS,WINS
SPORTS CAFE HLDGS	ORD GBP0.05	53	13	33,720	100,491	13.31	34.50	38,566,613	PMUR,SCAP,WINS
SPORTS NETWORK GROUP PLC	ORD GBP0.05	54	100	470,669	11,004,425	8.34	4.13	202,186,201	CSCS,EVO,KBC,WINS
SPORTSWINBET	ORD NPV	87	14	99,480	51,231	111.26	195.00	57,056,501	CSCS,WINS
SPRINGBOARD	ORD GBP0.10	87	3	11,422	10,800	13.84	118.50	11,683,520	KBC,PMUR,WDBM,WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	97	15	1,365,846	699,512	31.13	197.50	15,763,080	EVO,WINS
SR PHARMA	ORD GBP0.01	48	78	932,718	3,178,375	25.26	28.00	90,219,494	CSCS,EVO,KBC,KLWT,SCAP,WINS
SRS TECHNOLOGY GROUP	ORD GBP0.01	34	32	23,598	1,523,216	1.14	1.75	65,075,014	EVO,HOOD,KBC,NUMS,SCAP,WINS
ST BARBARA MINES	NPV	4	52	89,829	740,542	63.04	9.00	700,397,753	EVO,KBC,WINS
STADIUM GROUP	ORD GBP0.05	25	100	1,147,205	1,310,256	23.27	82.00	28,374,698	EVO,MLSB,SCAP,TEAM,WINS
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	58	14	170,362	162,135	21.35	102.50	20,824,463	KBC,SCAP,WINS
STAGECOACH THEATRE ARTS	ORD GBP0.05	58	11	4,191	8,468	4.94	50.00	9,889,317	EVO,WINS
STANLEY GIBBONS GROUP	ORD GBP0.01	52	160	924,607	962,635	23.92	93.00	25,722,578	KBC,SCAP,SEYP,WINS
STAR ENERGY GROUP	ORD GBP0.10	7	190	3,239,749	1,300,216	191.69	241.50	79,374,446	ABNV,EVO,KBC,KLWT,PMUR,WINS
STARVEST	ORD GBP0.01	87	122	290,707	2,442,467	4.47	12.00	37,254,259	EVO,KBC,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	97	172	931,592	1,606,085	21.51	61.50	34,974,744	EVO,HOOD,KBC,SCAP,WINS

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			Bargains	Value £	Shares				
STEM CELL SCIENCES	ORD GBP0.50	48	17	72,032	83,163	19.26	86.50	22,261,194	CSCS,WINS
STEPPE CEMENT	ORD USD0.01	13	21	136,571	249,869	61.50	61.50	100,000,000	SCAP,WINS
STEPQUICK	ORD GBP0.005	87	0	0	0	13.90	44.50	31,237,375	SCAP,WINS
STERLING ENERGY	ORD GBP0.01	7	1,314	17,694,842	102,306,543	236.87	17.00	1,393,325,558	CANA,EVO,JEFF,KBC,KLWT,WINS
STILO INTERNATIONAL	ORD GBP0.01	97	19	9,498	488,862	1.80	2.00	90,228,470	SCAP,TEAM,WINS
STOCKCUBE	ORD GBP0.01	87	45	59,445	1,449,968	4.08	4.25	96,106,300	KBC,WINS
STONEMARTIN	ORD GBP0.01	58	14	17,592	198,530	9.76	8.75	111,571,421	EVO,KBC,TEAM,WINS
STRAIGHT	ORD GBP0.01	26	266	1,053,891	498,082	23.39	206.50	11,326,827	KBC,PMUR,WINS
STRATEGIC GLOBAL INVESTMENTS	ORD GBP0.01	87	0	0	0	0.66	5.00	13,250,000	WINS
STRATEGIC GLOBAL INVESTMENTS	WTS TO SUB FOR ORDS	87	0	0	0	0.72	3.50	20,500,000	WINS
STRATEGIC RETAIL	ORD GBP0.005	52	1	476	1,286	5.89	37.00	15,928,222	EVO,SCAP,WINS
STRATEGIC THOUGHT GROUP	ORD GBP0.01	97	46	4,450,146	2,868,820	41.61	162.50	25,604,400	KBC,WINS
STRATHDON INVESTMENT	ORD GBP0.05	85	9	14,666	49,923	15.03	29.00	51,817,057	ARBT,CSCS,PMUR,UBS,WINS
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	85	0	0	0	0.74	12.50	5,902,843	ARBT,PMUR,WINS
STREAM GROUP	ORD GBP0.05	54	552	6,083,288	11,647,407	28.64	48.00	59,663,374	JEFF,KBC,MLSB,PMUR,SCAP,TEAM,WINS
STREETNAMES	ORD GBP0.01	97	1	210	10,000	2.63	1.75	150,000,000	SCAP,WINS
STYLO	LTD VTG ORD GBP0.02	52	31	78,345	125,968	21.96	61.50	35,708,679	BARD,KBC,WINS
SUBSEA RESOURCES	ORD GBP0.05	59	243	764,482	2,513,966	31.67	28.50	111,106,201	CANA,EVO,JEFF,KBC,SCAP,WINS
SUBSEA RESOURCES	WTS TO SUB FOR ORD	59	13	15,003	126,330	3.01	11.25	26,761,568	EVO,JEFF,KBC,SCAP,WINS
SUMUS	ORD GBP0.005	87	43	138,130	387,700	9.76	35.50	27,500,000	EVO,HOOD,WINS
SUNRISE DIAMONDS	ORD GBP0.001	4	60	75,694	2,829,091	1.70	2.25	75,375,000	EVO,KBC,SCAP,WINS
SUPERCART	ORD GBP0.004	58	33	129,253	1,131,436	2.67	13.00	20,500,000	EVO,KBC,WINS
SUPPORTA	ORD GBP0.05	58	35	58,147	76,038	40.93	76.50	53,497,027	INV,SCAP,WINS
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	93	50	72,937	461,462	4.61	14.50	31,798,315	HOOD,SCAP,WINS
SURFACE TRANSFORMS	ORD GBP0.01	26	47	50,931	201,295	3.86	27.50	14,030,748	KBC,TEAM,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	44	173	268,620	10,696,641	5.83	2.25	259,151,188	EVO,KBC,SCAP,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	59	63	297,086	132,008	82.10	225.00	36,488,537	KBC,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	52	6	25,508	1,945	8.07	1,325.00	609,000	KBC,WINS
SWEET CHINA	ORD GBP0.01	87	8	8,605	41,404	1.97	19.50	10,080,100	KBC,SCAP,WINS
SWP GROUP	ORD GBP0.005	13	24	17,474	67,026	4.34	27.50	15,769,546	KBC,WINS
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	11	181	170,459	2,043,363	4.44	7.00	63,429,547	EVO,KBC,PMUR,SCAP,WINS
SYMPHONY TELECOM HLDGS	ORD GBP0.02	93	24	602,223	1,601,516	12.13	39.00	31,097,561	EVO,JEFF,WINS
SYNAIRGEN	ORD GBP0.01	48	5	55,875	47,948	25.49	117.50	21,692,308	BARD,KBC,WINS
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	87	91	3,359,465	4,952,111	88.29	81.00	108,999,999	SCAP,TEAM,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	44	195	8,323,084	1,934,069	153.64	421.00	36,494,793	BARD,EVO,KBC,NUMS,WINS
SYNIGENCE	ORD GBP0.02	87	4	123	5,181	0.13	2.25	5,885,435	
SYSTEM C HEALTHCARE	ORD GBP0.01	97	21	536,863	956,927	45.56	51.50	88,459,359	CSCS,KBC,SCAP,WINS
SYSTEMS UNION GROUP	ORD GBP0.05	97	168	2,308,332	1,698,218	127.50	123.00	103,660,315	BARD,EVO,JEFF,KBC,MLSB,PMUR,WINS
T2 INCOME FUND	ORD NPV	85	5	165,127	160,298	38.95	102.50	38,000,000	CAZR,UBS,
TAGHMEN ENERGY	ORD USD0.10	7	156	1,090,912	1,670,531	35.67	67.50	52,840,202	CANA,KBC,WINS
TALARIUS	ORD GBP0.10	53	35	638,242	548,920	43.16	116.50	37,045,000	EVO,NUMS,WINS
TALENT GROUP PLC	ORD GBP0.01	54	6	5,178	26,250	3.24	20.00	16,210,284	SCAP,WINS
TANDEM GROUP	ORD GBP0.04	34	153	187,356	1,574,796	4.13	11.00	37,585,396	EVO,KBC,SCAP,WINS
TANFIELD GROUP	GBP0.01	26	314	2,868,970	14,345,316	34.43	19.00	181,184,712	KBC,SCAP,TEAM,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	58	25	311,381	2,657,636	11.18	11.75	95,113,340	CSCS,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	4	121	2,341,906	1,876,271	87.94	125.50	70,073,811	KBC,SCAP,WDBM,WINS
TARQUIN RESOURCES	ORD GBP0.01	4	20	277,339	21,021,877	2.44	1.55	157,506,394	EVO,KBC,SCAP,WINS
TAURUS STORAGE	ORD GBP0.001	87	6	4,647	270,224	1.19	2.13	56,191,902	SCAP,TEAM,WINS
TECHCREATION	ORD GBP0.01	87	5	4,017	260,044	1.42	2.00	71,241,043	SCAP,WINS
TECTEON	ORD GBP0.01	7	176	296,247	11,831,734	5.65	2.50	225,903,004	EVO,HOOD,KBC,SCAP,WINS
TEG ENVIRONMENTAL	ORD GBP0.05	26	111	294,378	516,318	13.46	51.00	26,385,381	CANA,EVO,KBC,SCAP,TEAM,WINS
TELECITY	ORD GBP0.001	97	3	242	1,172	-	-	-	-
TELEPHONE MAINTENANCE GROUP	ORD GBP0.025	67	53	578,396	23,050,414	3.61	2.50	144,456,551	HOOD,KBC,SCAP,TEAM,WINS
TELEPHONETICS	ORD GBP0.01	97	17	46,394	146,100	17.18	30.50	56,337,741	HOOD,SCAP,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TELEUNIT SPA	EUR0.0125	67	65	557,744	2,595,887	40.06	21.50	186,344,249	EVO,MLSB,SCAP,TEAM,WINS
TELFORD HOMES	ORD GBP0.10	13	37	420,537	274,087	45.45	153.50	29,607,472	KBC,SCAP,WINS
TELIT COMMUNICATIONS	ORD GBP0.01	93	75	862,184	865,969	40.62	94.00	43,214,281	SCAP,SEYP,WINS
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	59	43	68,830	169,585	8.60	37.50	22,937,499	KBC,SCAP,WINS
TEN ALPS COMMUNICATIONS	ORD GBP0.02	54	107	315,705	679,775	20.37	46.00	44,278,330	CANA,KBC,MLSB,PMUR,SCAP,WINS
TENON GROUP	GBP0.10	87	143	2,045,151	6,000,874	54.11	33.75	160,317,506	EVO,KBC,NUMS,SCAP,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	87	3	342	69,292	0.99	0.50	197,043,426	HOOD,SCAP,WINS
TEPNEL LIFE SCIENCES	ORD GBP0.01	48	185	650,166	9,819,016	14.85	7.13	208,391,698	EVO,JEFF,KBC,MLSB,WINS
TERRACE HILL GROUP	GBP0.02	86	131	1,899,999	4,604,541	76.76	41.00	187,218,824	EVO,KBC,NUMS,SCAP,SEYP,WINS
TERTIARY MINERALS	ORD GBP0.01	4	57	53,436	1,349,644	1.72	3.75	45,793,093	EVO,KBC,SCAP,WINS
TESCOM SOFTWARE SYSTEMS TESTING	ILS0.01	97	0	0	0	12.82	80.00	16,019,548	TEAM,
TG21	ORD GBP0.10	58	139	312,958	3,132,599	8.17	10.00	81,689,480	EVO,JEFF,KBC,MLSB,SCAP,TEAM,WINS
THB GROUP	ORD GBP0.10	83	23	576,124	750,728	21.26	78.50	27,076,869	KBC,NUMS,WINS
THEMUTUAL.NET	ORD GBP0.0001	54	115	435,584	1,428,873	12.15	30.00	40,511,950	EVO,KBC,PMUR,SCAP,WINS
THEO-FENNELL	ORD GBP0.05	34	70	177,308	524,546	6.15	38.00	16,177,831	EVO,SCAP,SEYP,WINS
THIRDFORCE PLC	ORD EUR0.125	58	9	196,387	1,101,814	27.23	19.00	143,312,706	GOOD,KBC,WINS
THISTLE MINING INC	COM NPV	4	20	6,007	32,496	8.77	19.00	46,152,060	CANA,EVO,KBC,SCAP,TEAM,WINS
THOMSON INTERMEDIA	ORD GBP0.25	54	95	1,500,491	674,280	63.36	202.50	31,290,258	BARD,KBC,WDBM,WINS
THOR MINING	ORD GBP0.001	4	63	179,849	4,641,528	6.36	3.50	181,675,000	KBC,SCAP,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	4	264	1,352,600	36,621,105	7.92	4.10	193,180,689	EVO,KBC,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	97	77	266,104	136,489	24.39	191.00	12,769,434	EVO,KBC,WDBM,WINS
TIMESTRIP PLC	ORD GBP0.002	26	489	1,191,107	14,981,553	23.90	8.38	285,378,940	EVO,HOOD,SCAP,TEAM,WINS
TINOPOLIS PLC	ORD GBP0.02	54	10	3,569	7,340	12.55	50.50	24,857,145	KBC,TEAM,WINS
TINSLEY(ELIZA)GROUP	ORD GBP0.05	26	47	87,369	577,034	7.41	17.00	43,575,878	KBC,MLSB,TEAM,WINS
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	44	47	1,215,754	646,138	52.42	181.00	28,959,979	JEFF,PIPR,PMUR,WINS
TITAN EUROPE	ORD GBP0.40	26	50	471,275	213,064	85.91	219.00	39,230,000	EVO,KBC,SCAP,SEYP,WINS
TITAN MOVE	ORD GBP0.0005	53	2	2,738	224,004	3.94	1.31	300,402,816	SCAP,TEAM,WINS
TITANIUM RESOURCES GROUP	COM NPV	4	20	614,225	1,164,541	112.92	54.50	207,201,553	ARBT,NUMS,SCAP,WINS
TMT GROUP	ORD GBP0.02	87	0	0	0	-	-	5,937,500	EVO,WINS
TOLEDO MINING CORP	ORD GBP0.05	87	368	3,353,272	2,515,634	15.91	115.50	13,773,333	CANA,EVO,JEFF,KBC,SCAP,TEAM,WINS
TOLENT	ORD GBP0.10	13	54	327,011	142,561	30.03	234.00	12,832,626	KBC,WINS
TOLUNA	ORD GBP0.01	54	33	306,244	346,000	31.48	88.00	35,768,657	CNKS,SCAP,TEAM,WINS
TOM HOSKINS	ORD GBP0.001	87	0	0	0	-	-	26,751,430	KBC,WINS
TOP TEN HLDGS	ORD GBP0.01	53	69	177,010	3,426,557	21.17	5.25	403,201,280	EVO,KBC,SCAP,TEAM,WINS
TORDAY & CARLISLE	ORD GBP0.05	26	44	159,314	112,954	17.93	133.00	13,484,525	EVO,KBC,SCAP,WINS
TOREX RETAIL	ORD GBP0.01	97	864	31,501,823	32,582,419	320.08	98.50	324,957,876	BARD,BGWL,EVO,JEFF,KBC,MLSB,SCAP,UBS,WINS
TOTALLY	ORD GBP0.01	54	9	6,470	286,998	2.25	2.50	89,864,709	HOOD,SCAP,WINS
TOTTENHAM HOTSPUR	ORD GBP0.05	53	119	4,015,767	9,121,986	41.19	44.00	93,622,629	KBC,MLSB,SCAP,SEYP,WINS
TOUCH GROUP	GBP0.01	54	245	1,559,418	20,329,287	6.35	9.50	66,832,180	KBC,NUMS,SCAP,WINS
TOUCHSTONE GROUP	ORD GBP0.10	97	26	103,650	80,885	14.53	125.00	11,622,705	TEAM,WINS
TOWER	ORD GBP0.01	93	94	1,339,964	47,989,306	10.31	2.63	392,789,559	HOOD,KBC,SCAP,WINS
TOWER RESOURCES	ORD GBP0.001	4	0	0	0	-	-	125,000,000	SCAP,WINS
TOYE & CO	ORD GBP0.25	34	0	0	0	0.72	32.00	2,243,000	KBC,WINS
TRADING EMISSIONS	ORD GBP0.01	87	106	7,662,241	5,906,194	170.78	126.50	135,000,000	CNKS,EVO,NUMS,SCAP,WINS
TRADING NEW HOMES	ORD GBP0.05	86	1	3,875	4,305	2.29	95.00	2,409,848	KBC,PMUR,WINS
TRANSENSE TECHNOLOGIES	ORD GBP0.10	31	412	3,630,903	4,100,809	47.02	83.25	56,480,474	BGWL,EVO,JEFF,KBC,KLWT,WINS
TRANSPORT SYSTEMS	ORD GBP0.05	59	10	7,992	117,216	1.11	6.00	18,581,961	KBC,TEAM,WINS
TRANS-SIBERIAN GOLD	ORD GBP0.10	4	262	999,843	1,898,181	15.31	37.50	40,813,949	CSCS,EVO,JEFF,KBC,WINS
TRANSVISION RESOURCES	ORD GBP0.001	87	11	31,218	2,651,115	1.30	1.25	104,379,400	KBC,WINS
TRAVELZEST	ORD GBP0.02	53	6	24,911	17,832	11.17	137.50	8,122,233	TEAM,WINS
TRICORN GROUP	ORD GBP0.10	26	5	54,487	460,000	3.49	12.00	29,110,000	CSCS,KBC,WINS
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	4	8	171,059	827,411	19.83	21.00	94,407,295	
TRIPLEARC	ORD GBP0.05	58	266	743,643	21,329,963	7.51	3.63	207,062,165	ABNV,ALTI,EVO,KBC,SCAP,WINS
TRISTEL	ORD GBP0.01	44	251	2,544,153	5,090,034	14.42	60.50	23,836,820	KBC,TEAM,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TRL ELECTRONICS	ORD GBP0.01	21	147	1,873,294	953,307	49.21	197.50	24,916,686	INV,WINS
TV COMMERCE HLDGS	ORD GBP0.01	54	16	16,010	361,335	2.89	4.50	64,179,632	EVO,JEFF,SCAP,WINS
TV LOONLAND AG	NPV	54	1	887	657	10.20	142.50	7,156,969	SCAP,WINS
TXO	ORD GBP0.05	7	261	3,030,337	20,828,913	11.71	14.75	79,379,333	EVO,JEFF,KBC,PMUR,SCAP,WINS
UBC MEDIA GROUP	ORD GBP0.01	54	55	313,626	1,183,735	44.63	25.50	175,027,331	ABNV,BGWL,EVO,KLWT,MLSB,SCAP,SEYP,WINS
UBET2WIN	ORD GBP0.001	53	100	106,968	2,470,703	6.59	4.13	159,839,429	JEFF,SCAP,TEAM,WINS
UBIQUITY SOFTWARE CORP	ORD GBP0.0125	97	22	199,852	566,233	64.89	35.50	182,795,341	EVO,WINS
UKBETTING	ORD GBP0.01	53	543	12,155,450	21,127,716	56.54	59.00	95,834,858	ARBT,CSCS,EVO,JEFF,KBC,PMUR,SCAP,UBS,WINS
UKRPRODUCT GROUP	ORD GBP0.10	43	254	1,477,612	2,401,449	25.76	62.50	41,214,953	EVO,KBC,SCAP,WINS
ULTIMA NETWORKS	ORD GBP0.01	97	55	32,918	1,922,858	3.84	1.88	204,747,964	MLSB,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	87	40	175,424	1,000,485	4.15	20.75	19,997,018	KBC,SCAP,WINS
ULTIMATE LEISURE GROUP	ORD GBP0.10	53	60	2,193,626	797,878	65.81	266.50	24,695,823	EVO,KBC,NUMS,WINS
ULTRASIS	GBP0.001	97	1,261	4,370,652	219,685,432	24.46	2.10	1,164,850,567	CSCS,EVO,KBC,MLSB,SEYP,WINS
UNION RESOURCES	NPV	4	5	19,490	550,000	22.79	3.00	759,594,266	CSCS,WINS
UNION RESOURCES	OPTION 31/03/2009 AUD0.1 DEFF	4	0	0	0	-	-	252,430,711	
UNION RESOURCES	OPTION 31/03/2009 AUD0.10	4	0	0	0	-	-	246,040,340	
UNITED CARPETS GROUP	ORD GBP0.05	52	33	174,704	1,102,250	9.97	12.25	81,400,000	KBC,SCAP,SEYP,WINS
UNITED CLEARING	ORD GBP0.01	87	145	1,290,805	1,021,481	23.14	129.50	17,866,018	EVO,SCAP,SEYP,WINS
UNIVERSE GROUP	ORD GBP0.05	58	132	186,060	1,024,842	11.72	19.25	60,870,845	EVO,KBC,SCAP,TEAM,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	7	114	3,346,603	1,251,927	221.04	255.00	86,681,186	EVO,MOST,WINS
URANIUM MINING CORP	ORD GBP0.05	4	36	108,863	494,059	4.14	22.50	18,409,001	SCAP,WINS
URANIUM RESOURCES	ORD GBP0.001	87	72	59,894	2,471,520	4.75	2.25	211,000,000	JEFF,SCAP,WINS
URBAN DINING	ORD GBP0.10	53	11	318,105	796,189	22.74	39.50	57,566,666	KBC,WINS
URBIUM	ORD GBP0.50	53	67	1,994,379	187,109	125.21	1,070.00	11,702,274	ALTI,ARBT,EVO,KBC,MLSB,NUMS,PMUR,SCAP,WINS
URUGUAY MINERAL EXPLORATION	COM NPV	4	67	494,210	223,090	93.98	206.50	45,509,663	EVO,JEFF,PMUR,SCAP,WINS
UTEK CORP	COM STK USD0.01	87	0	0	0	46.79	725.00	6,454,018	SCAP,WINS
UTEK CORP	COM STK USD0.01'REGS'	87	2	43,494	6,588	8.20	670.00	1,224,610	SCAP,WINS
UTILICO EMERGING MARKETS UTILITIES	ORD GBP0.10	85	33	1,388,621	1,337,383	76.92	102.50	75,045,250	ARBT,CAZR,CSCS,KLWT,UBS,WINS
UTILICO EMERGING MARKETS UTILITIES	WTS TO SUB FOR ORD	85	5	12,271	35,100	5.03	33.50	15,004,447	ARBT,CAZR,CSCS,KLWT,UBS,WINS
VAN DIEMAN MINES	ORD GBP0.01	4	14	7,961	25,633	21.86	30.50	71,657,663	KBC,WDBM,WINS
VANE MINERALS	ORD GBP0.10	4	131	296,194	2,437,740	16.44	11.25	146,143,823	EVO,JEFF,KBC,SCAP,SEYP,WINS
VANTIS	ORD GBP0.10	87	98	918,892	464,200	87.03	195.50	44,516,754	EVO,KBC,TEAM,WINS
VASTOX	ORD GBP0.10	48	24	227,565	126,066	55.74	178.00	31,313,111	EVO,KBC,WINS
VEBNET (HLDGS)	ORD GBP1	58	34	611,049	298,437	16.66	197.50	8,435,393	KBC,SEYP,WINS
VECTURA GROUP	ORD GBP0.00025	48	47	2,604,842	3,246,111	90.29	83.50	108,128,599	KBC,NMRA,PIPR,WINS
VENTURIA	ORD GBP0.01	54	0	0	0	-	-	13,087,500	
VI GROUP	ORD0.5P	97	17	54,345	594,800	3.17	8.50	37,261,166	EVO,SCAP,WINS
VIANET GROUP	ORD GBP0.05	93	79	291,081	6,959,099	7.29	4.00	182,340,979	EVO,SCAP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	7	527	4,399,526	9,787,272	30.99	41.25	75,132,314	EVO,JEFF,KBC,SCAP,WDBM,WINS
VICTORY CORP	GBP ORD0.05	47	24	53,536	29,471	20.21	179.00	11,292,287	EVO,KBC,SCAP,SEYP,UBS,WINS
VIETNAM OPPORTUNITY FUND	ORD USD0.01	89	97	2,081,090	2,156,828	-	94.19	75,154,654	ABNV,HSBC,LEDRA,UBS,WINS
VIMIO	ORD EUR0.05	97	57	817,001	525,011	40.70	159.00	25,600,140	KBC,TEAM,WINS
VINDON HEALTHCARE	ORD GBP0.01	58	7	6,506	54,905	9.07	11.50	78,850,000	SCAP,WINS
VIROTEC INTERNATIONAL	ORD NPV	11	596	10,337,591	28,427,390	74.69	33.25	224,643,841	CSCS,EVO,JEFF,KBC,NUMS,PMUR,SCAP,WINS
VISTA GROUP	ORD GBP0.005	13	1	146	225	10.77	70.00	15,382,116	SCAP,WINS
VISUAL DEFENCE INC	COM NPV	58	24	704,184	3,203,269	20.11	24.50	82,086,487	KBC,WINS
VITESSE MEDIA	ORD GBP0.10	54	8	7,183	33,838	3.35	21.00	15,947,503	KBC,WINS
VIVIDAS GROUP	ORD GBP0.01	97	57	700,670	1,147,787	13.61	61.50	22,126,681	KBC,SCAP,TEAM,WINS
VOLLER ENERGY GROUP	ORD GBP0.02	25	105	497,965	1,438,599	7.82	34.00	23,000,513	JEFF,KBC,WINS
VOLVERE	ORD GBP0.0000001	87	1	950	500	7.48	197.50	3,786,588	TEAM,WINS
VOSS NET	ORD GBP0.0001	97	194	726,715	20,551,398	6.22	3.13	199,036,902	EVO,KBC,SCAP,WDBM,WINS
W.H.IRELAND GROUP	ORD GBP0.05	87	88	310,204	236,399	24.45	119.00	20,543,045	KBC,SCAP,WINS
WALKER GREENBANK	ORD GBP0.01	34	38	58,935	396,992	8.56	14.50	59,006,162	KBC,MLSB,SCAP,TEAM,WDBM,WINS
WALKER(THOMAS)	ORD GBP 0.05	26	2	3,198	11,000	1.91	31.00	6,160,000	KBC,SCAP,WINS

Turnover by security

October 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WARTHOG	ORD GBP0.01	97	674	878,570	121,916,607	2.35	0.68	347,882,123	EVO,JEFF,KBC,SCAP,WINS
WATER HALL GROUP	ORD GBP0.01	4	9	1,956	64,139	1.83	3.25	56,291,102	KBC,WINS
WATERLINE GROUP	ORD GBP0.005	52	11	48,104	62,033	10.10	77.00	13,113,752	SCAP,TEAM,WINS
WATFORD LEISURE	ORD GBP0.10	53	4	594	1,321	6.04	47.50	12,707,557	SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005	87	9	20,422	222,700	6.06	8.25	73,502,073	KBC,SCAP,WINS
WEATHERLY INTERNATIONAL	WTS (TO SUB FOR ORD)	87	0	0	0	0.00	1.75	72,126	
WENSUM CO	ORD GBP 0.05	34	46	281,122	241,244	8.94	114.50	7,808,916	KBC,WDBM,WINS
WEST 175 MEDIA GROUP INC	COM SHS NPV	54	6	14,277	1,377,288	3.21	1.10	291,785,661	MLSB,NUMS,TEAM,WINS
WESTERN CANADIAN COAL CORP	COM NPV	4	137	1,302,834	620,964	160.57	195.00	82,341,584	CANA,EVO,JEFF,SCAP,WDBM,WINS
WESTERN SELECTION	ORD GBP0.4	85	6	5,756	10,275	6.36	58.50	10,878,094	MLSB,SCAP,WINS
WESTERN SELECTION	WTS TO SUB FOR ORD	85	0	0	0	0.05	3.50	1,479,642	SCAP,WINS
WESTMOUNT ENERGY	ORD GBP0.10	7	88	638,261	636,929	14.64	97.50	15,013,361	EVO,KBC,SCAP,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	87	28	12,197	360,603	3.95	3.50	112,922,926	SCAP,WINS
WESTSIDE ACQUISITIONS PLC	WTS TO SUB FOR ORDS 2005	87	1	68	4,545	0.26	2.00	13,033,168	SCAP,WINS
WHAM ENERGY	ORD GBP0.001	7	287	3,098,089	5,458,261	12.04	38.00	31,695,611	BGWL,SCAP,WINS
WHITE NILE	ORD GBP0.001	7	258	2,654,981	2,655,143	313.83	99.00	317,000,000	EVO,JEFF,SCAP,TEAM,WINS
WHITEHEAD MANN GROUP	ORD GBP0.05	58	86	1,869,124	5,593,825	21.14	34.50	61,284,621	ALTI,BARD,KBC,NUMS,WINS
WICHFORD	ORD GBP0.10	86	51	1,365,380	708,437	75.30	194.50	38,714,583	EVO,KBC,WINS
WICHFORD	ORD GBP0.10 (RFD-1/10/2005)	86	12	2,465,573	1,379,187	104.91	179.00	58,611,114	EVO,KBC,WINS
WIDNEY	ORD GBP0.01	26	360	1,732,044	1,960,181	22.21	86.00	25,826,650	CSCS,EVO,KBC,SCAP,WINS
WILINK	ORD GBP0.80	54	41	124,566	42,211	26.28	302.50	8,688,507	NUMS,WINS
WILSHAW	ORD GBP0.05	31	22	193,588	1,942,833	3.82	9.75	39,204,556	CSCS,EVO,KBC,KLWT,WINS
WIN	ORD GBP0.10	67	72	2,337,670	923,426	25.88	273.50	9,461,058	JEFF,SCAP,WINS
WOGEN	ORD GBP0	87	30	638,150	484,117	60.40	134.50	44,905,000	BGWL,TEAM,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	97	23	72,999	808,805	12.98	9.00	144,168,983	ALTI,EVO,MLSB,UBS,WINS
WORKS MEDIA GROUP	GBP0.10	54	28	62,255	819,944	3.90	8.25	47,271,484	KBC,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	58	8	96,913	99,500	8.17	100.00	8,170,279	KBC,SCAP,WINS
WORLD GAMING	ORD GBP0.002	97	519	12,351,998	7,635,386	-	-	37,985,203	EVO,JEFF,KBC,SCAP,TEAM,WINS
WORLD TELEVISION GROUP	ORD GBP0.001	97	138	273,247	24,686,900	8.50	1.13	755,424,761	EVO,HOOD,JEFF,KBC,MLSB,SCAP,WINS
WRAITH	ORD GBP0.5	58	20	77,078	88,997	24.59	90.00	27,321,942	
WYATT GROUP	ORD GBP0.01	87	12	32,140	156,251	2.97	23.50	12,659,444	SCAP,WINS
WYNNSTAY GROUP	ORD GBP0.25	43	72	705,258	330,286	20.96	215.00	9,749,949	EVO,KBC,WINS
WYNNSTAY PROPERTIES	25P	86	7	25,880	8,058	10.10	320.00	3,155,267	KBC,TEAM,WINS
XKO GROUP	ORD GBP0.25	97	824	7,311,119	6,911,976	44.13	106.50	41,436,550	BARD,EVO,KBC,MLSB,SCAP,TEAM,WINS
XL TECHGROUP INC	COM STK USD0.001 'REGS'	48	27	1,105,752	406,035	130.68	265.00	49,311,482	JEFF,KBC,WINS
XPERTISE GROUP	ORD GBP0.001	58	39	15,366	1,413,542	4.19	1.00	418,947,240	EVO,HOOD,WINS
YAMANA GOLD INC	COM NPV	4	94	2,433,556	1,068,553	304.27	213.00	142,848,111	CANA,JEFF,KBC,SCAP,WINS
YM BIOSCIENCES INC	COMMON SHS NPV	48	20	234,056	161,640	64.88	157.50	41,194,817	CANA,SCAP,WINS
YOOMEDIA	ORD GBP0.01	54	930	2,462,367	34,939,127	32.98	7.00	471,086,830	EVO,KBC,PMUR,SCAP,TEAM,WINS
YORK PHARMA	ORD GBP0.05	48	155	867,392	859,603	17.55	100.00	17,549,275	CSCS,KBC,SCAP,SEYP,TEAM,WINS
YORK PHARMA	WTS TO SUB FOR ORDS	48	4	12,040	18,000	3.06	63.00	4,850,000	KBC,WINS
YOUGOV	ORD GBP0.01	54	67	1,947,443	832,160	33.01	247.50	13,338,207	CANA,KBC,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	53	125	1,704,273	80,996	172.57	2,375.00	7,266,000	CAZR,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	53	41	573,363	34,526	84.06	1,755.00	4,790,000	CAZR,WINS
YOUR SPACE	ORD GBP0.01	86	42	117,956	4,292,957	5.19	2.63	197,775,442	
Z GROUP	ORD GBP0.05	97	136	1,212,285	938,403	25.41	130.50	19,470,573	EVO,PMUR,SCAP,WINS
ZAMBEZI NICKEL	ORD GBP0.01	4	6	5,765	52,545	3.85	11.50	33,514,943	KBC,SCAP,WINS
ZAMBEZI RESOURCES	ORD GBP0.01	4	27	720,972	6,495,847	11.59	12.25	94,583,334	KBC,SCAP,WINS
ZAREBA	ORD GBP0.001	87	199	308,069	27,001,231	2.55	1.28	200,000,000	EVO,KBC,TEAM,WINS
ZARI RESOURCES	ORD GBP0.001	87	93	269,339	18,482,057	3.84	1.30	295,624,999	EVO,JEFF,KBC,SCAP,WINS
ZENITH HYGIENE GROUP	ORD GBP0.05	58	49	381,468	280,719	19.65	131.00	15,000,000	KBC,SCAP,WINS
ZEST GROUP	ORD GBP0.0025	54	5	22,979	509,787	3.79	4.63	81,952,382	SCAP,WINS
ZETAR	ORD GBP0.1	43	41	102,456	34,350	20.10	295.00	6,815,000	ALTI,WINS
ZI MEDICAL	ORD GBP0.02	44	141	204,227	2,863,991	13.04	6.50	200,555,662	EVO,KBC,SCAP,WINS

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AIM Market statistics is located within the Statistics section

Turnover by security

October 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ZINCOX RESOURCES	ORD GBP0.25	4	137	1,288,917	852,272	44.19	152.50	28,974,089	EVO,KBC,NUMS,SCAP,WINS
ZOO DIGITAL GROUP	ORD GBP0.002	97	356	2,526,147	25,648,783	31.68	10.00	316,837,828	EVO,KBC,SCAP,TEAM,WINS
ZYTRONIC	ORD GBP0.01	25	167	1,019,650	361,254	41.11	287.50	14,299,969	EVO,KBC,WINS
ZYZYGY	ORD GBP0.001	87	191	1,394,314	202,699,791	4.17	0.73	574,991,991	EVO,KBC,SCAP,WINS
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	
CONSTELLATION CORP	GBP0.05(GROSS)CUM CNV RED I	58	1	400	5,000			1,278,570	MLSB,WINS
DAWSON INTERNATIONAL	0% CNV SEC RED LN STK 25/6/09	34	0	0	0			108,103,772	KBC,WINS
FEEDBACK	10% Cnv Pref Shares	25	0	0	0			838,049	WINS
FORMINSTER	11.5% CUM PRF GBP1	52	4	6,125	15,000			1,675,648	CSCS,TEAM,
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	87	0	0	0			1,550,108	
HALLADALE GROUP	7% CNV UNSEC LN STK	86	1	101	6,500			10,000,000	CSCS,WINS
HAWTIN	4.55% CUM PREF SHS GBP1	34	0	0	0			548,750	
HEAVITREE BREWERY	11.5% CUM PRF GBP1	53	0	0	0			11,695	
IMPAX GROUP	5.5% CONV UNSEC LN STK	87	2	105	5,023			2,534,697	CSCS,UBS,WINS
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	87	0	0	0			3,668,500	EVO,
JAMES HALSTEAD	5.5% CUM PREF GBP1	13	0	0	0			200,000	
LATHAM(JAMES)	8% CUM PRF GBP1	13	0	0	0			986,926	CSCS,
LIBERTY	6% CUM NON RED PRF GBP1	52	0	0	0			372,103	
MICAP	CONV PREF SHS GBP0.25	44	0	0	0			12,509,274	TEAM,WINS
MONDAS	8% CNV UNS RED LN STK 2005	97	2	96	10,000			3,000,000	TEAM,
OCEAN RESOURCES CAPITAL HLDGS	8% CNV UNSEC LN STK 2006	4	0	0	0			964,000	CSCS,WINS
PITTARDS	9.5% CUM PRF GBP1	34	7	10,477	31,525			2,701,500	CSCS,
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2009	87	2	125	17,500			2,346,928	WINS
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2013	87	3	36	6,002			3,079,043	WINS
PROFILE MEDIA GROUP	7% CNV UNS LN STK 2003	54	0	0	0			1,241,855	
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 30/06/09 GB	67	0	0	0				TEAM,
SMART APPROACH GROUP	6.5% 1ST CUM PREF GBP1	59	0	0	0	-	-	60,000	
STANLEY LEISURE	NON CUM PREF GBP0.1166	53	7	5,108	2,445			96,062,487	CAZR,
TOTTENHAM HOTSPUR	CNV RED PRF GBP78.10	53	4	693,150	1,206			58,800	KBC,WINS
ULTRASIS	6% CNV UNSEC LN STK 2008	97	7	33,842	8,218			1,064,200	CSCS,WINS
WIDNEY	7% CUM PRF GBP1	26	0	0	0			200,000	
WILLINGTON	5% CUM RED PREF SHS	58	0	0	0			970,239	CSCS,TEAM,WINS

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

ParticipantMnemonic	ParticipantName		
ABNV	ABN AMRO BANK NV	JEFF	JEFFERIES INTL LD
ALTI	ALTIUM CAPITAL LD	KBC	KBC PEEL HUNT LD
ARBT	ARBUTHNOT SECURITIES LIMITED	KLWT	DRESDNER KLEINWORT WASSERSTEIN
ATON	ATON INTERNATIONAL LIMITED	LEDR	LCF EDMOND DE ROTHSCHILD SECS
BARD	ROBERT W BAIRD LD	LEHM	LEHMAN BROTHERS INTL (EUROPE)
BEST	BEAR STEARNS INT TRADING LD	MLSB	MERRILL LYNCH INTL
BGWL	BRIDGEWELL SECURITIES LD	MOST	MORGAN STANLEY LD
CANA	CANACCORD CAPITAL (EUROPE) LTD	NMRA	NOMURA INTERNATIONAL PLC
CAZR	JPM CAZENOVE T/A CAZENOVE	NUMS	NUMIS SECURITIES LD
CITI	CITIGROUP GLBL MKTS UK EQTY LD	PIPR	PIPER JAFFRAY LIMITED
CNKS	CENKOS SECURITIES LIMITED	PMUR	PANMURE GORDON (UK) LIMITED
CSCS	COLLINS STEWART LD	SCAP	SHORE CAPITAL STOCKBROKERS LD
DAVY	J & E DAVY	SEYP	SEYMOUR PIERCE LD
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	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		

37 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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