



April 2005

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

April 2005

Primary market

	Number of companies			Market value	Number of admissions			Money raised £m		
	UK	International	Total	(£m)	UK	International	Total	New	Further	Total
	19/06/1995	10	0	10	82.2					
1995	118	3	121	2,382.4	120	3	123	69.5	25.3	94.8
1996	235	17	252	5,298.5	131	14	145	514.1	302.3	816.4
1997	286	22	308	5,655.1	100	7	107	344.1	350.2	694.3
1998	291	21	312	4,437.9	68	7	75	267.5	290.1	557.6
1999	325	22	347	13,468.5	96	6	102	333.7	599.8	933.5
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,319.7	3,073.8
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005 to Apr	1028	138	1,166	35,663.7	152	27	179	954.4	590.7	1,545.1
Launch to date					1,681	181	1,862	9,191.8	7,379.1	16,571.0

2005	Number of admissions				Delistings			Money raised £m		
	UK	International	Total	of which		of which	Transfers to Main List	New	Further	Total
				Transfers from Main List	Re-admissions					
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										
June										
July										
August										
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average		
				daily value £m	daily number of bargains	daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005 to Apr	13,583.5	809,513	35,321.9	165.7	9,872	430.8
Launch to date	72,278.5	7,984,918	323,475.1	29.0	3,206	129.9
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						
June						
July						
August						
September						
October						
November						
December						

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

Admissions

April 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
04/04/2005	ALBA MINERAL RESOURCES ORD GBP0.01 LONDON	Placing 43 - Gold Mining	3.101	5.3	1.05	City Financial Associates Ltd City Financial Associates Limi
04/04/2005	ALEXANDER MINING ORD GBP0.10 LONDON	Placing 48 - Other Mineral Extractors & Mines	40.360	30.00	20.00	Evolution Beeson Gregory Ltd Evolution Beeson Gregory Ltd
26/04/2005	BARTERCARD ORD GBP0.01 SHROPSHIRE	Introduction Re-admission 879 - Other Financial	1.613		0.00	Shore Capital & Corporate Ld Shore Capital & Corporate Ld
01/04/2005	BLUE STAR MOBILE GROUP ORD GBP0.01 LONDON	Introduction 581 - Business Support Services	5.654		0.00	Seymour Pierce Limited Seymour Pierce Limited
15/04/2005	CARDINAL RESOURCES ORD GBP0.20 LONDON	Placing 73 - Oil & Gas - Exploration & Production	28.095	32	10.56	Fox- Davies Capital Ltd Nabarro Wells & Co Ltd
15/04/2005	CHURCHILL MINING ORD GBP0.001 LONDON	Placing 879 - Other Financial	2.216	2	1.00	Midas Investment Management RUEGG & CO PLC
28/04/2005	COAL INTERNATIONAL ORD GBP0.50 LONDON	Placing 879 - Other Financial	20.075	75	20.00	William de Broe Plc William de Broe Plc
25/04/2005	COMPANY HEALTH GROUP ORD GBP0.01 LONDON	Introduction Re-admission 449 - Other Health Care	3.522		0.00	Arden Partners Limited. Arden Partners Limited.
07/04/2005	CONCATENO ORD GBP0.10 LONDON	Placing 879 - Other Financial	5.000	100	5.00	Bridgewell Ltd Bridgewell Limited
21/04/2005	COPPER RESOURCES CORP COM STK NPV BRITISH VIRGIN ISLANDS	Placing 48 - Other Mineral Extractors & Mines	27.757	100	4.00	ODL Securities Limited Nabarro Wells & Co
29/04/2005	DRAGANFLY INVESTMENTS ORD GBP0.01 CHANNEL ISLANDS	Placing 879 - Other Financial	3.427	3	3.07	Teather & Greenwood Ltd Teather & Greenwood Ltd
04/04/2005	EUROPEAN BUSINESS JETS ORD GBP0.001 LONDON	Placing 591 - Airlines & Airports	3.214	2	1.36	Hichens Harrison & Co Plc Grant Thornton Corporate Finan
07/04/2005	FDM GROUP ORD GBP0.01 BRIGHTON	Placing 972 - Computer Services	18.112	78.00	8.01	Noble & Company Limited Noble & Company Ltd
26/04/2005	FTV GROUP ORD GBP0.005 LONDON	Placing Re-admission 545 - Media Agencies	6.538	0.75	2.00	Seymour Pierce Ltd Seymour Pierce Ltd
07/04/2005	GRASSHOPPER INVESTMENTS ORD GBP0.05 LONDON	Placing 879 - Other Financial	3.033	10	2.93	Christows Ltd Grant Thornton UK LLP

Admissions

April 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
08/04/2005	GRAVITY DIAMONDS NPV AUSTRALIA	Introduction 48 - Other Mineral Extractors & Mines	41.685		0.00	W.H. Ireland Ltd RFC Corporate Finance Ltd
21/04/2005	GSH GROUP ORD GBP0.01 STOKE-ON-TRENT	Introduction 581 - Business Support Services	40.000		0.00	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
08/04/2005	GULFSANDS PETROLEUM ORD GBP0.057142865 LONDON	Placing 73 - Oil & Gas - Exploration & Production	120.088	130	39.22	Seymour Pierce Limited Seymour Pierce Limited
22/04/2005	HALLIN MARINE SUBSEA INTERNATIONAL ORD GBP0.01 CHANNEL ISLANDS	Placing 75 - Oil - Services	19.456	64	3.46	J M Finn & Co. ARM Corporate Finance Ltd
04/04/2005	HARDIDE ORD GBP0.01 OXFORDSHIRE	Placing 118 - Chemicals - Speciality	12.744	10	1.75	Seymour Pierce Ellis Ltd Seymour Pierce Ltd
12/04/2005	HYDRO INTERNATIONAL ORD GBP0.05 SOMERSET	Introduction from Official List 264 - Engineering - Contractors	13.526		0.00	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
29/04/2005	INSPICIO ORD GBP0.10 LONDON	Placing 879 - Other Financial	3.000	100	3.00	Robert W. Baird Limited Robert W. Baird Limited
22/04/2005	INTANDEM FILMS ORD GBP0.001 LONDON	Placing 542 - Television, Radio and Filmed Entertainment	4.159	5	1.15	City Financial Associates Ltd City Financial Associates Limi
18/04/2005	INTERNATIONAL REAL ESTATE ORD GBP0.40 LONDON	Introduction from Official List 862 - Real Estate Holding & Development	9.872		0.00	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
06/04/2005	LANDORE RESOURCES ORD GBP0.01 CHANNEL ISLANDS	Placing 43 - Gold Mining	6.012	7	2.00	W.H. Ireland Ltd Strand Partners Limited
07/04/2005	LEADCOM INTEGRATED SOLUTIONS ILS0.001 ISRAEL	Placing 938 - Telecommunications Equipment	30.545	32	12.00	Corporate Synergy Plc Corporate Synergy Plc
27/04/2005	MARCH NETWORKS CORP COM NPV CANADA	Placing 588 - Security & Alarm Services	77.262	504	25.20	Evolution Securities Limited Evolution Securities Limited
05/04/2005	MULTI GROUP ORD GBP0.001 SURREY	Introduction Re-admission 583 - Education, Business Training & Employment Agencies	11.430		0.00	Corporate Synergy Plc Corporate Synergy plc
01/04/2005	NAUTICAL PETROLEUM PLC ORD GBP0.01 LONDON	Placing Re-admission 73 - Oil & Gas - Exploration & Production	81.375		0.00	Insinger Townsley Insinger Townsley
06/04/2005	OMEGA UNDERWRITING HLDGS ORD GBP0.05 LONDON	Placing 879 - Other Financial	44.876	115	20.00	Numis Securities Ltd Numis Securities Ltd
29/04/2005	OPTIMISA ORD GBP1.50 LONDON	Introduction Re-admission 545 - Media Agencies	3.250		0.00	Grant Thornton Nabarro Wells & Co. Ltd

Admissions

April 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
19/04/2005	ORMONDE MINING ORD EUR0.025 IRELAND	Placing 43 - Gold Mining	15.203	10	3.01	Davy Stockbrokers J & E Davy
26/04/2005	PANMURE GORDON & CO GBP0.04 LONDON	Introduction from Official List 875 - Investment Banks	63.491		0.00	KBC Peel Hunt Ltd Hawkpoint Partners Limited
19/04/2005	PLATINUM MINING CORP OF INDIA ORD GBP0.00045 DORSET	Placing 48 - Other Mineral Extractors & Mines	38.640	22	14.00	W.H. Ireland Ltd W.H. Ireland Ltd
26/04/2005	PREMIER ASSET MANAGEMENT ORD GBP0.10 LONDON	Introduction from Official List 871 - Asset Managers	9.852		0.00	Collins Stewart Limited Collins Stewart Limited
08/04/2005	RAMBLER METALS & MINING ORD GBP0.01 LONDON	Placing 48 - Other Mineral Extractors & Mines	20.000	50	8.00	Ocean Equities Ltd Insigner de Beaufort
18/04/2005	SOUTH CHINA RESOURCES ORD GBP0.01 LONDON	Placing 48 - Other Mineral Extractors & Mines	4.000	5	3.00	Hichens Harrison & Co Nabarro Wells & Co
25/04/2005	SPECTRUM INTERACTIVE ORD GBP0.01 HERTFORDSHIRE	Placing 673 - Fixed-Line Telecommunication Services	31.530	93	6.90	Seymour Pierce Limited Seymour Pierce Ltd
11/04/2005	TABLE MOUNTAIN MINERALS ORD GBP0.05 LONDON	Placing 48 - Other Mineral Extractors & Mines	3.165	5	3.12	Daniel Stewart & Company PLC Daniel Stewart & Company PLC
04/04/2005	TALARIUS ORD GBP0.10 LONDON	Placing 879 - Other Financial	5.500	80	5.50	Numis Securities Ltd Numis Securities Ltd
13/04/2005	TELECITY ORD GBP0.001 LONDON	Introduction from Official List 974 - Internet	55.099		0.00	Bridgewell Ltd Bridgewell Ltd
04/04/2005	TELIT COMMUNICATIONS ORD GBP0.01 LONDON	Placing 938 - Telecommunications Equipment	60.500	140	23.00	Seymour Pierce Ellis Ltd Seymour Pierce Limited
15/04/2005	TOAD GROUP ORD GBP0.10 SURREY	Introduction from Official List 581 - Business Support Services	7.556		0.00	Seymour Pierce Ellis Ltd Seymour Pierce Ltd
21/04/2005	TRADING EMISSIONS ORD GBP0.01 CHANNEL ISLANDS	Placing 879 - Other Financial	135.000	100	135.00	Numis Securities Ltd Numis Securities Ltd
11/04/2005	UTEK CORP COM STK USD0.01'REGS' USA	Placing 879 - Other Financial	51.862	610	7.47	Shore Capital & Corporate Ltd Shore Capital & Corporate Ltd
11/04/2005	VINDON HEALTHCARE ORD GBP0.01 OLDHAM	Placing 584 - Environmental Control	7.885	10	0.30	W.H. Ireland Ltd W.H. Ireland Ltd
28/04/2005	WHITEHEAD MANN GROUP ORD GBP0.05 LONDON	Placing & Open Offer transfer from 583 - Education, Business Training & Employment Agencies	24.288	40	13.08	Robert W. Baird Limited Deloitte & Touche

Admissions

April 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
25/04/2005	YUGOV ORD GBP0.1 LONDON	Placing 545 - Media Agencies	18.007	135	6.04	Noble & Company Limited Noble & Company Ltd
13/04/2005	ZETAR ORD GBP0.1 LONDON	Placing Re-admission 435 - Food Processors	13.630	200	3.05	Altium Capital Ltd Altium Capital Ltd (Manchester)

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	April 2005			Year to date		
New companies	35	951.16	400.09	145	2341.86	923.70
of which Fixed Interest			0.00			0.00
Transfer	7	183.68	13.08	14	289.27	13.08
of which Fixed Interest			0.00			0.00
Relisting	7	121.36	5.05	20	541.22	17.60
of which Fixed Interest			0.00			0.00
Totals	49	1256.20	418.21	179	3,172.35	954.38
of which Fixed Interest			0.00			0.00

Further issues

April 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
07/04/05	Aero Inventory	Placing	-	340	5.000	1,470,588
26/04/05	African Copper	Exercise Of Warrants	-	-	0.000	1,828,396
08/04/05	African Diamonds	Exercise Of Options	-	-	0.000	1,600,000
08/04/05	African Eagle Resources	Exercise Of Options	-	-	0.000	9,003,704
13/04/05	African Eagle Resources	Exercise Of Warrants	-	-	0.000	685,001
29/04/05	Ai Claims Solutions	Exercise Of Options	-	-	0.000	25,000
15/04/05	Akers Biosciences Inc	Conversion	-	-	0.000	40,000
29/04/05	Akers Biosciences Inc	Further Issues	-	-	0.000	102,962
28/04/05	Albemarle & Bond Hldgs	Exercise Of Options	-	-	0.000	50,000
04/04/05	Aquilo	Vendor Consideration	-	-	0.000	4,285,715
04/04/05	Arlington Group	Exercise Of Warrants	-	-	0.000	6,371,210
04/04/05	Armour Group	Exercise Of Options	-	-	0.000	3,636
18/04/05	Asia Capital	Capital Reorganisation	1 - 1	-	0.000	82,302,984
14/04/05	Asia Energy	Exercise Of Options	-	-	0.000	310,386
04/04/05	Asos	Exercise Of Options	-	-	0.000	157,750
07/04/05	Bartercard	Placing	-	20	0.300	1,500,000
28/04/05	Bdi Mining Corp	Placing	-	30	5.175	17,250,000
21/04/05	Bema Gold Corp	Exercise Of Options	-	-	0.000	4,667
11/04/05	Billam	Consolidation	1 - 500	-	0.000	10,060,000
08/04/05	Biofuels Corp	Placing & Open Offer	6 - 17	230	32.684	14,210,284
04/04/05	Black Arrow Group	Share Cancellation	-	-	0.000	26,000
07/04/05	Black Arrow Group	Share Cancellation	-	-	0.000	14,000
08/04/05	Block Shield Corp	Exercise Of Warrants	-	-	0.000	30,000
11/04/05	Block Shield Corp	Exercise Of Warrants	-	-	0.000	20,000
14/04/05	Blueheath Hldgs	Placing	-	155	6.000	3,870,970
28/04/05	Blueheath Hldgs	Exercise Of Options	-	-	0.000	87,200
22/04/05	Bnb Resources	Further Issues	-	-	0.000	25,888
01/04/05	Cambrian Mining	Placing	-	210	3.415	1,626,190
20/04/05	Cambrian Mining	Conversion	-	-	0.000	200,000
01/04/05	Cambrian Oil & Gas	Exercise Of Warrants	-	-	0.000	25,071
12/04/05	Cambridge Mineral Resources	Vendor Consideration	-	-	0.000	7,971,303
20/04/05	Capricorn Resources	Exercise Of Warrants	-	-	0.000	1,125,418
08/04/05	Cardpoint	Exercise Of Options	-	-	0.000	100,000
26/04/05	Careforce Group	Vendor Consideration	-	-	0.000	35,388
04/04/05	Caspian Hldgs	Vendor Consideration	-	-	0.000	610,000
29/04/05	Chaco Resources Plc	Further Issues	-	-	0.000	1,821,494
08/04/05	Cheerful Scout	Placing	-	1.05	0.525	50,000,000
06/04/05	Chorion	Exercise Of Options	-	-	0.000	86,565
20/04/05	Chorion	Exercise Of Options	-	-	0.000	22,826
04/04/05	Churchill China	Exercise Of Options	-	-	0.000	53,000
29/04/05	Churchill China	Exercise Of Options	-	-	0.000	5,000
22/04/05	Civilian Content	Exercise Of Options	-	-	0.000	333,334
04/04/05	Community Broking Group	Vendor Consideration	-	-	0.000	182,926
06/04/05	Computer Software Group	Placing	-	57	2.488	4,364,905
06/04/05	Computer Software Group	Vendor Consideration	-	-	0.000	640,000
07/04/05	Computer Software Group	Placing	-	57	0.100	175,438
08/04/05	Connaught	Exercise Of Options	-	-	0.000	33,993
14/04/05	Consolidated Minerals	Further Issues	-	-	0.000	15,138,609
14/04/05	Consolidated Minerals	Conversion	-	-	0.000	9,938,780
14/04/05	Consolidated Minerals	Exercise Of Options	-	-	0.000	1,872,000
21/04/05	Consolidated Minerals	Share Cancellation	-	-	0.000	120,000
05/04/05	Corac Group	Exercise Of Options	-	-	0.000	27,000
12/04/05	Creative Education Corp	Vendor Consideration	-	-	0.000	1,818,181
13/04/05	Creative Education Corp	Conversion	-	-	0.000	1,000,000
05/04/05	Croma Group	Placing	-	5.75	0.211	3,665,000
26/04/05	Crystalband	Placing	-	12	0.500	4,166,667
25/04/05	Cyprotex	Exercise Of Options	-	-	0.000	130,710
06/04/05	Dat Group	Exercise Of Warrants	-	-	0.000	17,220
11/04/05	Dat Group	Exercise Of Warrants	-	-	0.000	615
19/04/05	Dat Group	Exercise Of Warrants	-	-	0.000	1,311
29/04/05	Datacash Group	Exercise Of Options	-	-	0.000	10,000
07/04/05	Dawson International	Conversion	-	-	0.000	65,940

Further issues

April 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
19/04/05	Deal Group Media Plc	Exercise Of Options	-	-	0.000	4,276,653
13/04/05	Dinkie Heel	Exercise Of Warrants	-	-	0.000	2,222
05/04/05	Dobbies Garden Centres	Exercise Of Options	-	-	0.000	17,794
05/04/05	Eckoh Technologies	Exercise Of Options	-	-	0.000	100,000
11/04/05	Eirx Therapeutics	Vendor Consideration	-	-	0.000	8,550,000
11/04/05	Eirx Therapeutics	Placing	-	6	0.095	1,583,333
15/04/05	Electric Word	Exercise Of Options	-	-	0.000	50,000
19/04/05	Elite Strategies Plc	Placing	-	4.25	0.149	3,500,000
14/04/05	Enterpriseasia	Placing	-	35	0.420	1,200,000
01/04/05	Envesta Telecom	Placing	-	5.75	1.000	17,391,304
21/04/05	Equity Special Situations	Placing	-	55	0.026	46,921
12/04/05	Eservglobal	Exercise Of Options	-	-	0.000	25,334
08/04/05	Eurogold	Placing	-	7	1.260	18,000,000
07/04/05	European Business Jets	Further Issues	-	-	0.000	800,000
26/04/05	European Diamonds	Placing	-	75	3.188	4,250,000
11/04/05	European Minerals Corporation	Placing	-	33	42.900	130,000,000
26/04/05	European Minerals Corporation	Placing	-	33	2.640	8,000,000
07/04/05	Eurovestech	Further Issues	-	-	0.000	200,000
21/04/05	Evolutec Group	Placing	-	140	10.000	7,142,858
22/04/05	Faroe Petroleum	Placing	-	110	13.400	12,181,818
21/04/05	Fayrewood	Vendor Consideration	-	-	0.000	861,375
21/04/05	Fayrewood	Exercise Of Options	-	-	0.000	69,000
19/04/05	Feedback	Conversion	-	-	0.000	200,000
27/04/05	Finsbury Food Group Plc	Exercise Of Warrants	-	-	0.000	47,988
06/04/05	First Quantum Minerals	Exercise Of Options	-	-	0.000	65,000
14/04/05	Frontera Resources Corp	Further Issues	-	-	0.000	2,685,215
28/04/05	Frontier Mining	Exercise Of Warrants	-	-	0.000	9,552,240
07/04/05	Gaming Corporation	Exercise Of Warrants	-	-	0.000	150,000
26/04/05	Global Petroleum	Exercise Of Options	-	-	0.000	500,000
11/04/05	Greystar Resources	Further Issues	-	-	0.000	100,000
27/04/05	Grove Energy	Exercise Of Warrants	-	-	0.000	8,652,979
27/04/05	Grove Energy	Exercise Of Options	-	-	0.000	1,340,000
27/04/05	Grove Energy	Further Issues	-	-	0.000	2,051,283
26/04/05	Gulfsands Petroleum	Exercise Of Options	-	-	0.000	437,500
04/04/05	Gw Pharmaceuticals	Exercise Of Options	-	-	0.000	95,534
01/04/05	Hambledon Mining	Placing	-	8	5.000	62,500,000
26/04/05	Hardman Resources NI	Exercise Of Options	-	-	0.000	45,000
15/04/05	Harrier Group	Exercise Of Options	-	-	0.000	1,435,985
18/04/05	Hartest Hldgs	Capital Reorganisation	1 - 1	-	0.000	137,359,543
18/04/05	Hartest Hldgs	Placing & Open Offer	-	0.5	3.584	716,763,431
13/04/05	Hat Pin	Share Cancellation	-	-	0.000	25,000
20/04/05	Hat Pin	Share Cancellation	-	-	0.000	75,000
08/04/05	Healthcare Enterprise Group	Vendor Consideration	-	-	0.000	320,000
11/04/05	Hidefield Gold	Further Issues	-	-	0.000	40,000
07/04/05	Hotgroup Plc (The)	Vendor Consideration	-	-	0.000	862,746
21/04/05	Imprint Search & Selection	Vendor Consideration	-	-	0.000	1,650,000
25/04/05	Imprint Search & Selection	Placing	-	220	1.167	530,220
26/04/05	Imprint Search & Selection	Placing	-	220	19.281	8,763,936
07/04/05	Ims Maxims	Placing	-	1.5	1.116	74,400,000
18/04/05	Incite Hldgs	Capital Reorganisation	1 - 1	-	0.000	34,739,030
18/04/05	Incite Hldgs	Further Issues	-	-	0.000	6,000,000
18/04/05	Incite Hldgs	Conversion	-	-	0.000	35,416,666
18/04/05	Incite Hldgs	Placing	-	1	1.025	102,500,000
01/04/05	Independent Intl Inv Research	Further Issues	-	-	0.000	300,000
08/04/05	Intellego Hldgs	Exercise Of Warrants	-	-	0.000	1,700,000
07/04/05	Inter Link Foods	Exercise Of Options	-	-	0.000	2,000
20/04/05	Inter Link Foods	Exercise Of Options	-	-	0.000	5,000
21/04/05	Interactive Gaming Holdings	Vendor Consideration	-	-	0.000	2,000,000
22/04/05	Iqe	Further Issues	-	-	0.000	41,987
08/04/05	Jubilee Platinum	Placing	-	33	1.600	4,848,485
06/04/05	Leisure Ventures	Further Issues	-	-	0.000	55,653,036
06/04/05	Leisure Ventures	Capital Reorganisation	1 - 1	-	0.000	130,477,519

Further issues

April 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
04/04/05	Libertas Capital Group	Vendor Consideration	-	-	0.000	6,789,484
04/04/05	Libra Retail	Exercise Of Options	-	-	0.000	5,000,000
11/04/05	Lighthouse Group	Exercise Of Options	-	-	0.000	375,851
25/04/05	Maclellan Group	Exercise Of Options	-	-	0.000	21,507
12/04/05	Majestic Wine	Exercise Of Options	-	-	0.000	71,100
22/04/05	Mano River Resources Inc	Placing	-	10	4.000	40,000,000
05/04/05	Marakand Minerals	Further Issues	-	-	0.000	14,250
15/04/05	Matrix Communications Group	Vendor Consideration	-	-	0.000	258,620
14/04/05	Mayborn Group	Vendor Consideration	-	-	0.000	250,000
05/04/05	Mcc Energy	Further Issues	-	-	0.000	150,000
15/04/05	Medal Entertainment & Media	Vendor Consideration	-	-	0.000	133,333
01/04/05	Media Square	Exercise Of Options	-	-	0.000	50,065
13/04/05	Mediasurface	Vendor Consideration	-	-	0.000	479,510
19/04/05	Medical House(The)	Exercise Of Options	-	-	0.000	30,000
05/04/05	Medical Marketing International Grp	Exercise Of Options	-	-	0.000	10,000
15/04/05	Medoro Resources	Placing	-	6	1.800	30,000,000
06/04/05	Mercury Group Plc	Vendor Consideration	-	-	0.000	106,909,800
12/04/05	Moneybox	Exercise Of Options	-	-	0.000	361,800
19/04/05	Moneybox	Exercise Of Options	-	-	0.000	1,307,000
22/04/05	Moneybox	Exercise Of Options	-	-	0.000	161,400
22/04/05	Monsoon	Share Cancellation	-	-	0.000	1,250,000
20/04/05	Monsternob Group	Vendor Consideration	-	-	0.000	6,349,177
28/04/05	Mos International	Placing	-	0.62	0.776	125,200,000
26/04/05	Mulberry Group	Exercise Of Options	-	-	0.000	28,469
12/04/05	Netb2B2	Share Cancellation	-	-	0.000	23,000
04/04/05	Netstore	Exercise Of Options	-	-	0.000	414,341
04/04/05	Newmedia Spark	Movement To Treasury	-	-	0.000	500,000
27/04/05	Newport Networks Group	Exercise Of Options	-	-	0.000	60,420
01/04/05	Nexus Management	Vendor Consideration	-	-	0.000	93,346,506
04/04/05	Niche Group	Placing	-	1	0.003	250,000
14/04/05	Norwood Immunology	Exercise Of Options	-	-	0.000	2,500,000
21/04/05	Numerica Group	Vendor Consideration	-	-	0.000	55,555
01/04/05	Numis Corporation	Exercise Of Options	-	-	0.000	306,666
19/04/05	Oak Holdings Plc	Placing	-	1.25	1.175	94,010,810
12/04/05	Oil Quest Resources	Consolidation	1 - 5	-	0.000	29,507,000
12/04/05	Oil Quest Resources	Placing	-	23.125	3.429	14,828,107
07/04/05	Omg	Exercise Of Options	-	-	0.000	70,000
29/04/05	Oxus Gold	Exercise Of Options	-	-	0.000	5,000
18/04/05	Oystertec	Exercise Of Options	-	-	0.000	551,399
07/04/05	Patsystems	Further Issues	-	-	0.000	73,321
22/04/05	Patsystems	Exercise Of Options	-	-	0.000	60,000
22/04/05	Pearl Street Hldgs	Placing	-	7.5	0.196	2,613,333
22/04/05	Pearl Street Hldgs	Placing	-	5.8742864	0.214	3,644,485
22/04/05	Pearl Street Hldgs	Placing	-	6.7572365	0.350	5,182,000
13/04/05	Peter Hambro Mining	Placing	-	550	7.967	1,448,545
20/04/05	Pilat Media Global	Exercise Of Options	-	-	0.000	13,334
29/04/05	Pipex Communications	Vendor Consideration	-	-	0.000	22,840,000
06/04/05	Proteome Sciences	Placing	-	59.5	4.812	8,087,658
06/04/05	Proteome Sciences	Exercise Of Options	-	-	0.000	642,840
15/04/05	Quayle Munro Hldgs	Exercise Of Options	-	-	0.000	66
14/04/05	Rab Capital	Exercise Of Options	-	-	0.000	5,160,000
18/04/05	Rambler Metals & Mining	Further Issues	-	-	0.000	30,000
18/04/05	Razorback Vehicles Corp	Exercise Of Options	-	-	0.000	87,275
18/04/05	Reefton Mining NI	Further Issues	-	-	0.000	655,454
18/04/05	Reefton Mining NI	Exercise Of Options	-	-	0.000	7,500
29/04/05	Regal Petroleum	Placing	-	390	44.850	11,500,000
12/04/05	Regency Mines	Vendor Consideration	-	-	0.000	3,810,590
04/04/05	Sagittarius Professional Services	Exercise Of Options	-	-	0.000	5,000,000
07/04/05	Scotty Group	Issue For Cash	-	2.1375	0.129	6,017,330
05/04/05	Sectorguard	Vendor Consideration	-	-	0.000	4,525,576
01/04/05	Sigma Technology Group	Placing	-	20	0.361	1,804,675
12/04/05	Sira Business Services	Exercise Of Options	-	-	0.000	1,531,481
20/04/05	Sira Business Services	Exercise Of Options	-	-	0.000	740,741
12/04/05	Skynetglobal	Further Issues	-	-	0.000	390,297
11/04/05	Sopheon	Conversion	-	-	0.000	1,208,333

Further issues

April 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
18/04/05	Southern African Resources	Exercise Of Warrants	-	-	0.000	5,800,000
11/04/05	Sp Hldgs	Placing	-	10	2.000	20,000,000
11/04/05	Spiritel	Placing	-	13	0.080	615,384
18/04/05	Strategic Global Investments	Vendor Consideration	-	-	0.000	3,000,000
27/04/05	Swan(John)& Sons	Movement To Treasury	-	-	0.000	3,000
04/04/05	Symphony Plastic Technologies	Placing	-	15	1.750	11,666,667
01/04/05	Taghmen Energy	Further Issues	-	-	0.000	750,000
04/04/05	Taurus Storage	Exercise Of Options	-	-	0.000	5,000,000
04/04/05	Tecteon	Capital Reorganisation	1 - 1	-	0.000	181,499,673
18/04/05	Tecteon	Placing	-	3	0.300	10,000,000
05/04/05	Tottenham Hotspur	Share Cancellation	-	-	0.000	25,000
08/04/05	Touch Group	Exercise Of Options	-	-	0.000	75,000
19/04/05	Triple Plate Junction Plc	Vendor Consideration	-	-	0.000	21,666,667
07/04/05	Ultimate Leisure Group	Exercise Of Options	-	-	0.000	295,997
25/04/05	Uruguay Mineral Exploration	Exercise Of Warrants	-	-	0.000	2,249,750
29/04/05	W.H.Ireland Group	Capitalisation In Lieu Of Dividend	1 - 104	-	0.000	17,334
07/04/05	West 175 Media Group Inc	Placing	-	0.8	1.040	130,000,000
06/04/05	Wichford	Vendor Consideration	-	-	0.000	1,027,778
07/04/05	Wichford	Vendor Consideration	-	-	0.000	96,404
11/04/05	Win	Exercise Of Options	-	-	0.000	42,309
08/04/05	Yoomedia	Vendor Consideration	-	-	0.000	6,800,000
12/04/05	Zetar	Placing	-	200	3.048	1,524,000
21/04/05	Zincox Resources	Exercise Of Options	-	-	0.000	70,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
April 2005	0	0.00	212	242.53	242.53
Year to date	0	0.00	758	590.72	590.72

[#] includes non-money raising issues

Cancellation of admission

April 2005

Date	Company	Reason
01/04/2005	BULLION RESOURCES	Approval of a reverse takeover
26/04/2005	FTV GROUP	Approval of a reverse takeover
29/04/2005	GLOW COMMUNICATIONS	At the request of the company
01/04/2005	GYMPIE GOLD	At the request of the company
05/04/2005	MULTI GROUP	Approval of a reverse takeover
29/04/2005	OPTIMISA	Approval of a reverse takeover
25/04/2005	REVERSUS	Approval of a reverse takeover
14/04/2005	SUNBEACH COMMUNICATIONS INC	At the request of the company
26/04/2005	UNIVERSAL DIRECT GROUP	Approval of a reverse takeover
13/04/2005	ZETAR	Approval of a reverse takeover

New and Further issues by business sector

Group	Business sector	April 2005				January to April 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	10	58.18	37	82.37	22	95.05	138	226.75
07	Oil & Gas	4	53.24	16	59.33	12	99.26	53	99.38
00	Total Resources	14	111.41	53	141.70	34	194.31	191	326.12
11	Chemicals	1	1.75	2	34.43	1	1.75	7	46.88
13	Construction & Building Materials	0	0.00	1	0.50	1	0.46	4	0.63
15	Forrestry & Paper	0	0.00	0	0.00	0	0.00	0	0.00
18	Steel & Other Metals	0	0.00	0	0.00	0	0.00	0	0.00
10	Total Basic Industries	1	1.75	3	34.93	2	2.21	11	47.51
21	Aerospace & Defence	0	0.00	2	5.21	0	0.00	2	5.21
24	Diversified Industrials	0	0.00	0	0.00	0	0.00	6	0.00
25	Electronic & Electrical Equipment	0	0.00	3	0.00	4	13.50	15	8.43
26	Engineering & Machinery	1	0.00	4	3.58	3	5.10	20	12.44
20	Total General Industrials	1	0.00	9	8.79	7	18.60	43	26.08
31	Automobiles	0	0.00	2	0.00	0	0.00	11	5.25
34	Housing Goods & Textiles	0	0.00	7	0.00	3	0.00	15	6.75
30	Total Cyclical Consumer Goods	0	0.00	9	0.00	3	0.00	26	12.00
41	Beverages	0	0.00	0	0.00	1	0.60	0	0.00
43	Food Producers & Processors	1	3.05	6	9.05	3	9.34	15	9.15
44	Health	1	0.00	5	0.00	2	0.00	25	9.30
47	Personal Care & Household Products	0	0.00	1	0.00	0	0.00	1	0.00
48	Pharmaceuticals & Biotechnology	0	0.00	9	14.91	4	35.73	24	18.49
49	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
40	Total Non-Cyclical Consumer Goods	2	3.05	21	23.96	10	45.67	65	36.94
52	General Retailers	0	0.00	5	0.00	1	7.50	12	7.37
53	Leisure & Hotels	0	0.00	6	0.00	1	37.45	27	14.19
54	Media & Entertainment	4	9.19	14	3.57	12	39.83	55	15.47
58	Support Services	7	38.58	22	20.45	10	43.13	81	36.64
59	Transport	1	1.36	1	0.00	1	1.36	4	0.00
50	Total Cyclical Services	12	49.12	48	24.01	25	129.27	179	73.67
63	Food & Drug Retailers	0	0.00	1	0.00	0	0.00	2	0.60
67	Telecommunication Services	1	6.90	8	2.11	2	19.56	13	2.62
60	Total Non-Cyclical Services	1	6.90	9	2.11	2	19.56	15	3.22
72	Electricity	0	0.00	0	0.00	1	10.00	0	0.00
77	Utilities - Other	0	0.00	0	0.00	0	0.00	0	0.00
70	Total Utilities	0	0.00	0	0.00	1	10.00	0	0.00
81	Banks	0	0.00	0	0.00	0	0.00	0	0.00
83	Insurance	0	0.00	1	0.00	0	0.00	6	0.50
84	Life Assurance	0	0.00	0	0.00	0	0.00	0	0.00
85	Investment Companies	0	0.00	4	0.42	6	47.50	14	0.46
86	Real Estate	1	0.00	3	1.18	6	54.23	31	6.21
87	Speciality & Other Finance	13	202.97	27	1.60	68	264.01	80	17.48
89	Investment Entities	0	0.00	0	0.00	0	0.00	0	0.00
80	Total Financials	14	202.97	35	3.19	80	365.74	131	24.65
93	Information Technology Hardware	2	35.00	8	0.13	5	66.27	18	9.10
97	Software & Computer Services	2	8.01	17	3.70	10	102.75	78	31.43
90	Total Information Technology	4	43.01	25	3.83	15	169.02	96	40.53
	Total Equities	49	418.21	212	242.53	179	954.38	757	590.72
	Company Fixed Interest	0	0.00	0	0.00	0	0.00	1	0.00
	Grand Total	49	418.21	212	242.53	179	954.38	758	590.72

New Issues by business sector

April 2005

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)	
	Equities									
04	Mining	1	9	58.18	0	0	0.00	0	0	0.00
07	Oil & Gas	0	3	53.24	0	0	0.00	1	0	0.00
00	Total Resources	1	12	111.41	0	0	0.00	1	0	0.00
11	Chemicals	0	1	1.75	0	0	0.00	0	0	0.00
13	Construction & Building Materials	0	0	0.00	0	0	0.00	0	0	0.00
15	Forrestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
18	Steel & Other Metals	0	0	0.00	0	0	0.00	0	0	0.00
10	Total Basic Industries	0	1	1.75	0	0	0.00	0	0	0.00
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
26	Engineering & Machinery	0	0	0.00	1	0	0.00	0	0	0.00
20	Total General Industrials	0	0	0.00	1	0	0.00	0	0	0.00
31	Automobiles	0	0	0.00	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	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	1	3.05
44	Health	0	0	0.00	0	0	0.00	1	0	0.00
47	Personal Care & Household Products	0	0	0.00	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	0	0	0.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	Total Non-Cyclical Consumer Goods	0	0	0.00	0	0	0.00	1	1	3.05
52	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
53	Leisure & Hotels	0	0	0.00	0	0	0.00	0	0	0.00
54	Media & Entertainment	0	2	7.19	0	0	0.00	1	1	2.00
58	Support Services	2	2	25.50	1	1	13.08	1	0	0.00
59	Transport	0	1	1.36	0	0	0.00	0	0	0.00
50	Total Cyclical Services	2	5	34.05	1	1	13.08	2	1	2.00
63	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
67	Telecommunication Services	0	1	6.90	0	0	0.00	0	0	0.00
60	Total Non-Cyclical Services	0	1	6.90	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	1	0	0.00	0	0	0.00
87	Speciality & Other Finance	0	10	202.97	2	0	0.00	1	0	0.00
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	Total Financials	0	10	202.97	3	0	0.00	1	0	0.00
93	Information Technology Hardware	0	2	35.00	0	0	0.00	0	0	0.00
97	Software & Computer Services	0	1	8.01	1	0	0.00	0	0	0.00
90	Total Information Technology	0	3	43.01	1	0	0.00	0	0	0.00
	Total Equities	3	32	400.09	6	1	13.08	5	2	5.05
	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 April 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)
			<u>IPO's</u>							
	Equities									
04	Mining	3	18	94.45	0	0	0.00	0	1	0.60
07	Oil & Gas	3	5	95.65	0	0	0.00	2	2	3.61
00	Total Resources	6	23	190.10	0	0	0.00	2	3	4.21
11	Chemicals	0	1	1.75	0	0	0.00	0	0	0.00
13	Construction & Building Materials	0	1	0.46	0	0	0.00	0	0	0.00
15	Forrestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
18	Steel & Other Metals	0	0	0.00	0	0	0.00	0	0	0.00
10	Total Basic Industries	0	2	2.21	0	0	0.00	0	0	0.00
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	2	13.50	2	0	0.00	0	0	0.00
26	Engineering & Machinery	0	1	2.10	1	0	0.00	0	1	3.00
20	Total General Industrials	0	3	15.60	3	0	0.00	0	1	3.00
31	Automobiles	0	0	0.00	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	1	0	0.00	2	0	0.00	0	0	0.00
30	Total Cyclical Consumer Goods	1	0	0.00	2	0	0.00	0	0	0.00
41	Beverages	0	1	0.60	0	0	0.00	0	0	0.00
43	Food Producers & Processors	0	1	6.00	0	0	0.00	0	2	3.34
44	Health	0	0	0.00	0	0	0.00	2	0	0.00
47	Personal Care & Household Products	0	0	0.00	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	0	3	32.73	0	0	0.00	0	1	3.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	Total Non-Cyclical Consumer Goods	0	5	39.33	0	0	0.00	2	3	6.34
52	General Retailers	0	1	7.50	0	0	0.00	0	0	0.00
53	Leisure & Hotels	0	1	37.45	0	0	0.00	0	0	0.00
54	Media & Entertainment	0	8	37.83	1	0	0.00	2	1	2.00
58	Support Services	2	3	30.00	2	1	13.08	1	1	0.05
59	Transport	0	1	1.36	0	0	0.00	0	0	0.00
50	Total Cyclical Services	2	14	114.14	3	1	13.08	3	2	2.05
63	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
67	Telecommunication Services	0	2	19.56	0	0	0.00	0	0	0.00
60	Total Non-Cyclical Services	0	2	19.56	0	0	0.00	0	0	0.00
72	Electricity	0	1	10.00	0	0	0.00	0	0	0.00
77	Utilities - Other	0	0	0.00	0	0	0.00	0	0	0.00
70	Total Utilities	0	1	10.00	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	3	2	47.50	0	0	0.00	1	0	0.00
86	Real Estate	1	2	52.23	1	0	0.00	1	1	2.00
87	Speciality & Other Finance	6	59	264.01	2	0	0.00	1	0	0.00
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	Total Financials	10	63	363.74	3	0	0.00	3	1	2.00
93	Information Technology Hardware	0	5	66.27	0	0	0.00	0	0	0.00
97	Software & Computer Services	1	7	102.75	2	0	0.00	0	0	0.00
90	Total Information Technology	1	12	169.02	2	0	0.00	0	0	0.00
	Total Equities	20	125	923.70	13	1	13.08	10	10	17.60
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

Top 50 AIM companies by market capitalisation

April 2005

Company	Business sub-sector	Market Capitalisation £m	
1	FIRST CALGARY PETROLEUMS	73 Oil & Gas - Exploration & Production	948.30
2	SPORTINGBET	532 Gambling	928.17
3	NELSON RESOURCES	73 Oil & Gas - Exploration & Production	604.44
4	NETELLER	879 Other Financial	588.82
5	MONSOON	528 Retailers - Soft Goods	558.39
6	FIRST QUANTUM MINERALS	48 Other Mineral Extractors & Mines	512.87
7	CENTURION ENERGY INTERNATIONAL INC	73 Oil & Gas - Exploration & Production	489.11
8	HARDMAN RESOURCES NL	73 Oil & Gas - Exploration & Production	475.76
9	PETER HAMBRO MINING	43 Gold Mining	433.82
10	SIBIR ENERGY	73 Oil & Gas - Exploration & Production	423.59
11	BEMA GOLD CORP	43 Gold Mining	407.11
12	REGAL PETROLEUM	73 Oil & Gas - Exploration & Production	401.93
13	IP2IPO GROUP	879 Other Financial	318.28
14	CONSOLIDATED MINERALS	48 Other Mineral Extractors & Mines	278.55
15	HIGHLAND GOLD MINING	43 Gold Mining	274.78
16	SONGBIRD ESTATES	862 Real Estate Holding & Development	239.43
17	ASIA ENERGY	48 Other Mineral Extractors & Mines	239.02
18	GAMING VC HLDGS S.A.	532 Gambling	237.41
19	STERLING ENERGY	73 Oil & Gas - Exploration & Production	236.87
20	FIRSTAFRICA OIL	73 Oil & Gas - Exploration & Production	215.30
21	CARLISLE HLDGS LTD	581 Business Support Services	212.68
22	MARSHALL EDWARDS INC	486 Pharmaceuticals	204.98
23	LONDON SECURITY	588 Security & Alarm Services	198.80
24	ABBEY	137 Other Construction	198.67
25	RAB CAPITAL	879 Other Financial	189.50
26	TOREX RETAIL	972 Computer Services	187.64
27	YAMANA GOLD INC	43 Gold Mining	183.27
28	NUMIS CORP	875 Investment Banks	180.28
29	C.I.TRADERS	539 Restaurants, Pubs & Breweries	171.51
30	CELTIC RESOURCES HLDGS	43 Gold Mining	171.01
31	PIPEX COMMUNICATIONS	673 Fixed-Line Telecommunication Services	169.72
32	GULF KEYSTONE PETROLEUM	73 Oil & Gas - Exploration & Production	161.75
33	INTERNATIONAL GREETINGS	547 Publishing & Printing	158.84
34	NEUTEC PHARMA	482 Biotechnology	157.51
35	XL TECHGROUP INC	482 Biotechnology	156.56
36	ACCIDENT EXCHANGE GROUP	879 Other Financial	153.75
37	DOMINO'S PIZZA UK & IRL	539 Restaurants, Pubs & Breweries	147.27
38	AUGEAN	584 Environmental Control	145.71
39	MAJESTIC WINE	630 Food & Drug Retailers	144.32
40	ISLAMIC BANK OF BRITAIN	879 Other Financial	142.46
41	HEALTHCARE ENTERPRISE GROUP PLC	446 Medical Equipment & Supplies	139.58
42	OXUS GOLD	43 Gold Mining	139.48
43	TRADING EMISSIONS	879 Other Financial	139.05
44	EQUATOR EXPLORATION	73 Oil & Gas - Exploration & Production	138.92
45	SYNERGY HEALTHCARE	449 Other Health Care	138.68
46	ROC OIL CO LTD	73 Oil & Gas - Exploration & Production	138.44
47	WESTERN CANADIAN COAL CORP	48 Other Mineral Extractors & Mines	137.26
48	GW PHARMACEUTICALS	486 Pharmaceuticals	130.03
49	JAMES HALSTEAD	132 Building & Construction Materials	126.55
50	MEARS GROUP	581 Business Support Services	126.22

Distribution of companies by equity market value

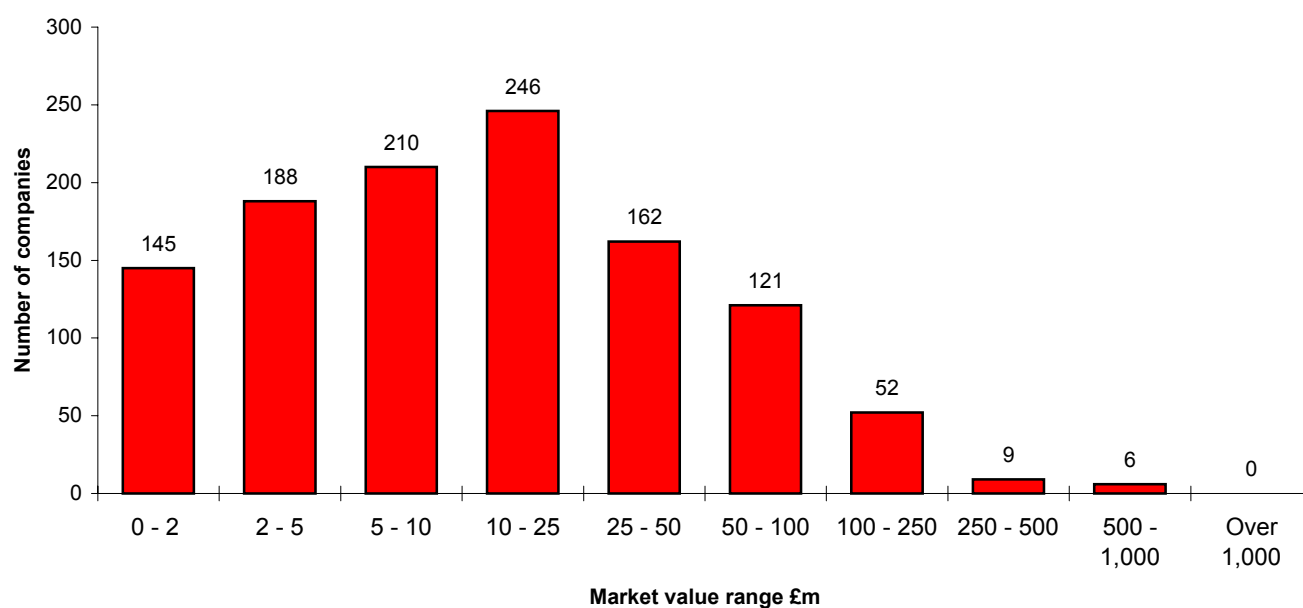
April 2005

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	6	0.5	4,141.0	11.6
250 - 500	9	0.8	3,502.9	9.8
100 - 250	52	4.5	7,837.4	22.0
50 - 100	121	10.4	8,151.6	22.9
25 - 50	162	13.9	5,683.5	15.9
10 - 25	246	21.1	4,104.0	11.5
5 - 10	210	18.0	1,482.0	4.2
2 - 5	188	16.1	603.4	1.7
0 - 2	145	12.4	157.9	0.4
Unvalued securities	3	0.3	-	-
Suspended	23	2.0	-	-
Totals*	1,165	100.0	35,663.7	100.0
More than £50m	188	16.1	23,632.9	66.3
Less than £50m	951	81.6	12,030.9	33.7
Less than £25m	789	67.7	6,347.4	17.8

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

April 2005

Period	Total trading			FTSE	
	Value £	Bargains	Shares	FTSE AIM	A All-share
31/12/2004				1,005.59	2,410.75
31/03/2005				1,088.75	2,457.73
1	173,864,176	9,597	411,082,688	1,092.57	2,468.46
4	128,738,129	10,204	397,533,725	1,085.09	2,458.69
5	147,370,302	9,435	519,355,667	1,088.36	2,479.16
6	162,149,328	7,763	590,855,449	1,090.59	2,483.84
7	181,975,060	8,195	540,967,545	1,098.55	2,497.53
8	171,120,343	8,754	369,609,655	1,103.63	2,501.89
11	130,364,133	9,736	398,349,714	1,100.98	2,496.44
12	145,978,577	8,055	417,562,498	1,097.60	2,484.55
13	158,223,654	8,854	553,305,711	1,093.53	2,491.55
14	168,344,890	8,746	388,650,316	1,088.36	2,481.08
15	169,690,256	8,432	384,400,228	1,074.44	2,453.90
18	175,937,888	11,133	359,679,806	1,037.00	2,418.79
19	144,479,338	7,708	332,414,345	1,044.93	2,434.24
20	133,237,421	6,859	419,950,008	1,048.57	2,419.59
21	154,015,569	7,575	429,062,994	1,047.57	2,418.07
22	134,656,881	7,451	355,594,567	1,057.07	2,432.85
25	113,043,421	7,716	372,625,285	1,053.76	2,439.45
26	123,104,276	7,291	318,283,505	1,046.13	2,428.05
27	176,957,763	7,248	285,863,893	1,030.68	2,397.90
28	147,669,856	7,741	328,946,633	1,014.40	2,393.29
29	181,696,076	9,567	339,585,128	1,003.40	2,397.05
Totals month	3,222,617,337	178,060	8,513,679,360	-7.8%	-2.5%
Year to date	13,583,452,249	809,513	35,321,914,370	-0.2%	-0.6%
Year High	306,142,447 22.3.05	15,239 7.3.05	809,197,657 22.2.05	1,166.83 7.3.05	2,539.06 15.2.05
Year Low	80,873,924 6.1.05	6,506 6.1.05	260,659,373 5.1.05	1,002.18 6.1.05	2,393.29 28.4.05
Record High	306,142,447 22.3.05	30,375 17.1.00	1,084,728,214 18.1.00	2,924.93 3.3.00	3,265.95 4.9.00
Record Low	43,160 6.7.95	7 30.6.95	66,297 6.7.95	542.39 1.4.03	61.92 13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

April 2005

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
4 Mining	437,524,942	23,230	842,523,744	111	5,414.2
7 Oil & Gas	656,591,034	22,550	1,259,289,407	57	5,886.4
0 Total Resources	1,094,115,976	45,780	2,101,813,151	168	11,300.7
11 Chemicals	118,073,942	12,668	253,037,247	15	448.1
13 Construction & Building Materials	9,726,317	1,467	27,446,531	23	653.3
15 Forrestry & Paper	1,988,740	94	15,194,192	2	23.3
18 Steel & Other Metals	4,247,860	175	2,015,955	2	36.0
10 Total Basic Industries	134,036,861	14,404	297,693,925	42	1,160.6
21 Aerospace & Defence	4,097,125	543	8,825,299	3	117.8
24 Diversified Industrials	3,834,309	687	4,676,037	4	202.5
25 Electronic & Electrical Equipment	25,316,814	3,138	77,811,766	30	534.5
26 Engineering & Machinery	39,340,822	5,084	458,696,631	37	652.7
20 Total General Industrials	72,589,070	9,452	550,009,733	74	1,507.5
31 Automobiles	18,365,955	2,151	36,050,621	12	210.3
34 Housing Goods & Textiles	7,172,541	1,681	33,395,468	33	329.5
30 Total Cyclical Consumer Goods	25,538,496	3,832	69,446,089	45	539.8
41 Beverages	2,025,235	343	5,305,307	4	87.9
43 Food Producers & Processors	25,846,307	2,024	19,595,987	18	539.7
44 Health	39,465,200	4,226	97,844,238	32	633.0
47 Personal Care & Household Products	3,786,933	577	2,600,297	3	116.1
48 Pharmaceuticals & Biotechnology	152,810,118	12,409	556,168,116	41	1,744.6
49 Tobacco	0	0	0	0	0.0
40 Total Non-Cyclical Consumer Goods	223,933,794	19,579	681,513,945	98	3,121.4
52 General Retailers	33,302,912	2,284	52,996,085	21	1,049.3
53 Leisure & Hotels	615,855,798	11,631	646,988,749	61	2,843.5
54 Media & Entertainment	88,061,207	9,795	666,990,681	96	1,758.7
58 Support Services	155,990,030	9,659	909,176,254	107	2,863.4
59 Transport	4,458,430	1,353	45,954,023	12	193.6
50 Total Cyclical Services	897,668,376	34,722	2,322,105,792	297	8,708.4
63 Food & Drug Retailers	6,172,540	1,017	88,803,989	6	175.3
67 Telecommunication Services	64,774,043	5,781	528,390,068	17	614.0
60 Total Non-Cyclical Services	70,946,583	6,798	617,194,057	23	789.3
72 Electricity	778,500	208	20,803,036	3	48.0
77 Utilities - Other	0	0	0	0	0.0
70 Total Utilities	778,500	208	20,803,036	3	48.0
81 Banks	0	0	0	0	0.0
83 Insurance	4,285,640	220	5,766,489	5	93.9
84 Life Assurance	0	0	0	0	0.0
85 Investment Companies	11,547,712	1,450	71,584,971	28	356.2
86 Real Estate	26,739,046	1,702	173,055,330	36	914.9
87 Speciality & Other Finance	418,192,127	19,489	996,431,580	204	3,768.7
89 Investment Entities	1,022,622	91	1,030,171	5	111.0
80 Total Financials	461,787,147	22,952	1,247,868,541	278	5,244.8
93 Information Technology Hardware	92,607,682	5,910	155,345,086	21	661.3
97 Software & Computer Services	147,540,695	14,397	448,774,711	116	2,581.9
90 Total Information Technology	240,148,377	20,307	604,119,797	137	3,243.2
Total Equities	3,221,543,180	178,034	8,512,568,066	1,165	35,663.74
Fixed Interest	1,074,157	26	1,111,294		
Total trading	3,222,617,337	178,060	8,513,679,360		

Turnover by sector - year to date

January to April 2005

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
4 Mining	2,050,721,896	101,284	3,635,537,528
7 Oil & Gas	2,818,982,002	104,520	4,504,082,344
0 Total Resources	4,869,703,897	205,804	8,139,619,872
11 Chemicals	332,845,192	38,628	844,185,538
13 Construction & Building Materials	55,016,614	7,207	152,316,196
15 Forrestry & Paper	4,982,544	459	36,606,802
18 Steel & Other Metals	6,844,976	448	6,238,533
10 Total Basic Industries	399,689,327	46,742	1,039,347,069
21 Aerospace & Defence	23,172,246	3,142	66,395,678
24 Diversified Industrials	40,365,353	3,404	24,369,111
25 Electronic & Electrical Equipment	130,402,512	13,495	791,001,179
26 Engineering & Machinery	244,031,651	25,444	1,005,639,648
20 Total General Industrials	437,971,762	45,485	1,887,405,616
31 Automobiles	68,565,746	8,508	138,517,271
34 Housing Goods & Textiles	88,749,011	8,647	254,274,478
30 Total Cyclical Consumer Goods	157,314,757	17,155	392,791,749
41 Beverages	14,270,873	1,717	26,736,566
43 Food Producers & Processors	109,413,098	8,169	110,318,585
44 Health	259,442,454	31,726	685,014,301
47 Personal Care & Household Products	15,611,554	1,901	9,609,295
48 Pharmaceuticals & Biotechnology	477,345,170	41,956	1,533,496,074
49 Tobacco	0	0	0
40 Total Non-Cyclical Consumer Goods	876,083,148	85,469	2,365,174,821
52 General Retailers	226,005,842	15,905	275,995,965
53 Leisure & Hotels	2,369,822,875	67,050	3,255,736,335
54 Media & Entertainment	477,802,032	50,820	3,142,514,908
58 Support Services	563,022,637	42,152	2,839,606,991
59 Transport	28,052,462	6,718	237,397,403
50 Total Cyclical Services	3,664,705,848	182,645	9,751,251,602
63 Food & Drug Retailers	76,645,398	4,542	501,409,393
67 Telecommunication Services	242,367,229	24,117	2,026,543,998
60 Total Non-Cyclical Services	319,012,627	28,659	2,527,953,391
72 Electricity	1,846,551	616	25,522,061
77 Utilities - Other	0	0	0
70 Total Utilities	1,846,551	616	25,522,061
81 Banks	0	0	0
83 Insurance	11,814,509	1,350	48,529,219
84 Life Assurance	0	0	0
85 Investment Companies	98,811,881	8,731	518,640,635
86 Real Estate	106,453,980	8,119	358,196,537
87 Speciality & Other Finance	1,563,481,795	84,040	4,784,547,118
89 Investment Entities	6,006,520	344	7,603,292
80 Total Financials	1,786,568,685	102,584	5,717,516,801
93 Information Technology Hardware	315,916,960	22,647	636,239,559
97 Software & Computer Services	751,949,152	71,525	2,832,370,665
90 Total Information Technology	1,067,866,112	94,172	3,468,610,224
Total Equities	13,580,762,715	809,331	35,315,193,206
Fixed Interest	2,689,534	182	6,721,164
Total trading	13,583,452,249	809,513	35,321,914,370

Most actively traded securities

April 2005

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	BIOPROGRESS	ORD GBP0.01	11	35,826,387	5,745	92,820,238
2	NETELLER	ORD GBP0.0001	87	261,174,835	5,036	45,551,591
3	SPORTINGBET	ORD GBP0.001	53	451,820,188	4,186	154,606,317
4	MEDICAL MARKETING INTERNATIO	GBP0.002	48	39,102,240	3,720	19,943,240
5	REGAL PETROLEUM	ORD GBP0.05	7	216,595,424	2,122	54,319,410
6	BIOFUELS CORP	ORD GBP0.01	11	56,543,470	2,089	25,010,847
7	PIPEX COMMUNICATIONS	ORD GBP0.01	67	20,932,314	1,964	270,274,060
8	DESIRE PETROLEUM	ORD GBP0.01	7	14,254,878	1,938	34,881,390
9	PROTEOME SCIENCES	ORD GBP0.01	48	23,768,959	1,841	32,102,221
10	DAT GROUP	ORD GBP0.01	93	39,479,283	1,812	10,131,874
11	ASIA ENERGY	ORD GBP0.10	4	111,879,456	1,709	15,709,508
12	GAMING CORPORATION	ORD GBP0.01	53	18,475,766	1,695	128,618,935
13	ISLAMIC BANK OF BRITAIN	ORD GBP0.01	87	11,521,848	1,631	21,329,533
14	FAYREWOOD	ORD GBP0.05	93	19,439,089	1,552	16,454,925
15	AEROBOX	ORD GBP0.01	11	5,339,031	1,491	46,045,128
16	FIRST CALGARY PETROLEUMS	COM NPV	7	118,394,187	1,348	17,085,643
17	CAMBRIAN MINING	ORD GBP0.20	4	25,126,902	1,203	15,371,830
18	GRIFFIN MINING	ORD USD0.01	4	6,044,417	1,188	18,046,930
19	REEFTON MINING NL	NPV	4	1,983,116	1,170	50,111,625
20	CASPIAN HLDGS	ORD GBP0.001	7	4,223,963	1,106	11,091,903
21	GW PHARMACEUTICALS	ORD GBP0.001	48	13,961,314	1,026	11,214,602
22	ENVESTA TELECOM	ORD GBP0.01	67	4,257,285	1,008	81,415,495
23	CARDPOINT	ORD GBP0.05	87	24,758,185	996	18,998,767
24	FALKLAND OIL & GAS	ORD GBP0.00002	7	10,830,374	989	10,001,612
25	HEALTHCARE ENTERPRISE GROU	ORD GBP0.025	44	9,710,866	989	9,824,708

Value

1	SPORTINGBET	ORD GBP0.001	53	451,820,188	4,186	154,606,317
2	NETELLER	ORD GBP0.0001	87	261,174,835	5,036	45,551,591
3	REGAL PETROLEUM	ORD GBP0.05	7	216,595,424	2,122	54,319,410
4	FIRST CALGARY PETROLEUMS	COM NPV	7	118,394,187	1,348	17,085,643
5	ASIA ENERGY	ORD GBP0.10	4	111,879,456	1,709	15,709,508
6	CELTIC RESOURCES HLDGS	ORD EUR0.25	4	73,248,220	447	13,725,069
7	GAMING VC HLDGS S.A.	ORD EUR1.24	53	68,508,622	479	8,038,477
8	BIOFUELS CORP	ORD GBP0.01	11	56,543,470	2,089	25,010,847
9	EQUATOR EXPLORATION	COM STK NPV	7	44,241,758	757	40,241,422
10	SIBIR ENERGY	ORD GBP0.10	7	43,433,878	634	21,022,108
11	DAT GROUP	ORD GBP0.01	93	39,479,283	1,812	10,131,874
12	MEDICAL MARKETING INTERNATIO	GBP0.002	48	39,102,240	3,720	19,943,240
13	AUGEAN	ORD GBP0.1	58	36,528,035	311	15,892,388
14	BIOPROGRESS	ORD GBP0.01	11	35,826,387	5,745	92,820,238
15	OILEXCO INC	COM NPV	7	34,536,711	474	31,856,645
16	PETER HAMBRO MINING	ORD GBP0.01	4	29,484,848	484	4,869,840
17	IMPRINT SEARCH & SELECTION	ORD GBP0.01	58	25,788,598	256	10,737,386
18	CAMBRIAN MINING	ORD GBP0.20	4	25,126,902	1,203	15,371,830
19	CARDPOINT	ORD GBP0.05	87	24,758,185	996	18,998,767
20	PROTEOME SCIENCES	ORD GBP0.01	48	23,768,959	1,841	32,102,221
21	FIRSTAFRICA OIL	ORD GBP0.001	7	21,149,416	972	151,236,966
22	FUN TECHNOLOGIES	ORD GBP0.05	97	21,100,367	362	9,674,576
23	GROVE ENERGY	COM NPV	7	21,024,024	595	46,365,681
24	PIPEX COMMUNICATIONS	ORD GBP0.01	67	20,932,314	1,964	270,274,060
25	DEAL GROUP MEDIA PLC	ORD GBP0.01	54	20,008,273	893	89,999,379

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

Turnover by security

April 2005

	Business Sector	Trading	Market	closing	Number of	Market Makers			
							Bargains	Value £	Shares
121MEDIA INC	COM STK USD0.001	54	5	26,069	10,500	17.51	246.50	7,103,685	KBC,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	44	305	761,945	2,099,038	15.13	36.00	42,017,444	HOOD,KBC,WINS
2 ERGO GROUP	ORD GBP0.01	67	257	2,025,190	1,501,144	35.49	122.50	28,970,100	KBC,NUMS,TEAM,WINS
3DM WORLDWIDE	ORD GBP0.025	11	797	3,879,529	5,857,113	43.84	65.50	66,935,689	EVO,JEFF,KBC,SCAP,WI NS
4LESS GROUP(THE)	ORD GBP0.01	87	35	86,232	338,007	2.07	26.00	7,976,183	KBC,SCAP,WINS
9999	ORD GBP0.0025	87	6	5,342	164,365	1.58	3.50	45,000,000	KBC,WINS
ABBEY	ORD EUR0.32	13	52	3,188,311	512,542	198.67	583.00	34,077,782	DAVY,GOOD,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	86	16	6,863	107,937	2.09	6.50	32,094,444	KBC,SCAP,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	54	98	146,664	1,779,135	4.22	7.25	58,253,378	EVO,JEFF,SCAP,WINS
ACCIDENT EXCHANGE GROUP	ORD GBP0.05	87	140	2,330,409	922,440	153.75	249.00	61,748,217	KBC,WINS
ACCUMA GROUP	ORD GBP0.10	87	97	713,956	690,767	18.28	89.50	20,424,078	KBC,WINS
ACQUISITOR HLDGS	ORD GBP0.01	85	3	19,980	70,000	14.23	29.00	49,079,575	KBC,TEAM,WINS
ACTIF GROUP	ORD GBP0.01	52	42	105,444	2,013,271	2.90	4.38	66,171,471	KBC,SCAP,WINS
ADAMIND	ILS0.01	97	138	822,371	626,328	42.44	120.00	35,363,636	KBC,WINS
ADASTRA MINERALS INC	COM NPV	4	80	1,597,190	2,012,007	52.42	75.00	69,899,930	#N/A
ADDLEISURE	ORD GBP0.005	34	36	57,234	1,950,596	3.25	3.25	100,000,000	KBC,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	34	4	731	190,000	0.26	0.75	35,000,000	KBC,WINS
ADDWORTH	ORD GBP0.005	87	70	417,675	11,550,068	1.35	2.38	57,000,000	KBC,WINS
ADL PLC	ORD GBP0.05	44	11	14,016	18,645	6.62	74.50	8,885,694	KBC,PMUR,WINS
ADORIAN	ORD GBP0.01	54	35	10,066	55,830	1.75	19.00	9,203,943	#N/A
ADULIS RESOURCES INC	COM NPV	7	69	985,051	1,240,182	40.56	63.50	63,871,766	KBC,WINS
ADVAL GROUP	ORD GBP0.01	58	77	61,295	2,934,945	0.60	1.75	34,500,069	HOOD,KBC,SCAP,WINS
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.001	97	27	7,305	2,700,165	0.92	0.24	392,068,333	KBC,SCAP,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	44	141	439,710	4,680,773	12.25	8.63	142,082,536	BARD,EVO,JEFF,KBC,KL WT,MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	25	14	15,606	207,044	1.76	6.75	26,114,513	EVO,MLSB,WINS
ADVANCED TECHNOLOGY(UK)	GBP0.05	93	0	0	0	-	-	70,856,366	EVO,KBC,SCAP,WINS
ADVENTIS GROUP	ORD GBP0.0025	54	61	99,255	289,696	10.73	33.00	32,509,248	KBC,WINS
ADVFN	ORD GBP0.01	87	419	1,382,523	36,378,764	15.93	3.45	461,730,954	EVO,HOOD,KBC,PMUR,SC AP,WINS
AEC EDUCATION	ORD GBP0.10	58	3	13,592	39,000	5.22	35.00	14,916,042	KBC,WINS
AERO INVENTORY	GBP0.0125	21	188	2,523,526	731,844	60.76	355.00	17,115,832	EVO,KBC,KLWT,WINS
AEROBOX	ORD GBP0.01	11	1,491	5,339,031	46,045,128	11.43	8.50	134,509,309	EVO,JEFF,KBC,SCAP,WI NS
AFREN	ORD GBP0.01	87	98	3,643,816	7,334,250	82.34	48.50	169,764,387	KBC,WINS
AFRICAN COPPER	ORD GBP0.01	4	85	2,903,373	6,002,781	22.63	43.50	52,026,640	KBC,WINS
AFRICAN DIAMONDS	ORD GBP0.01	4	495	3,808,970	6,632,760	42.20	63.00	66,980,038	EVO,JEFF,PMUR,SCAP,W INS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	4	472	3,340,324	15,330,197	20.23	19.50	103,734,962	KBC,PMUR,SCAP,WINS
AFRICAN GOLD	GBP0.01	4	399	1,458,624	23,626,431	18.74	6.00	312,397,898	KBC,SCAP,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	58	71	606,469	2,866,840	11.18	18.25	61,277,022	EVO,KBC,SCAP,TEAM,WI NS
AIM RESOURCES	ORD NPV	4	56	103,336	5,356,194	8.82	1.75	503,818,831	KBC,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.025	34	224	498,721	6,231,735	31.90	8.63	369,905,747	EVO,KBC,SCAP,WINS
AIRBATH GROUP	ORD GBP0.01	34	10	5,593	1,116,125	0.08	0.33	25,408,461	KBC,SCAP,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	34	36	142,332	532,493	5.61	23.50	23,888,698	ABNV,EVO,JEFF,WINS
AIT GROUP	ORD GBP0.025	97	93	313,320	958,544	16.31	31.00	52,618,827	KBC,KLWT,MLSB,SCAP,W INS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	44	79	1,186,153	2,358,456	22.68	45.50	49,839,425	BARD,JEFF,KBC,KLWT,W INS
ALBA MINERAL RESOURCES	ORD GBP0.01	4	37	180,204	2,811,402	3.54	6.00	59,062,600	KBC,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	87	102	916,504	738,303	57.55	124.50	46,221,556	CSCS,KBC,PMUR,WINS
ALBIDON LD	NPV	4	51	1,044,391	3,355,345	18.06	27.50	65,668,000	KBC,WINS
ALBION	GBP0.20	34	13	16,387	35,621	1.59	43.50	3,650,000	KBC,WINS
ALEXANDER MINING	ORD GBP0.10	4	853	6,240,144	18,822,610	38.34	28.50	134,534,667	KBC,WINS
ALKANE ENERGY	ORD GBP0.005	7	809	2,552,238	16,530,355	13.47	15.00	89,774,343	EVO,KBC,SCAP,WINS
ALL IPO PLC	ORD GBP0.01	87	14	10,469	37,931	6.64	28.50	23,300,362	HOOD,KBC,SCAP,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	48	158	5,574,705	4,842,345	70.82	112.50	62,950,632	KBC,WINS
ALLIANCE PHARMA PLC	ORD GBP0.01	48	35	78,812	610,524	19.52	13.25	147,355,890	NUMS,SCAP,WINS
ALLTRACEL PHARMACEUTICALS	EUR0.0125	44	300	4,019,261	20,880,934	19.06	17.75	107,397,326	DAVY,GOOD,JEFF,KBC,S CAP,WINS
ALLTRUE INVESTMENTS	ORD GBP0.001	87	28	20,211	1,607,065	1.05	1.13	93,350,000	KBC,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	67	23	232,308	196,031	50.78	114.50	44,345,200	KBC,WINS

Turnover by security

April 2005

	Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
								Bargains	
ALTONA RESOURCES	ORD GBP0.001	4	41	790,629	26,325,405	6.25	3.13	200,000,000	KBC,WINS
AMBERLEY GROUP	GBP0.025	87	12	11,599	101,547	3.96	11.25	35,242,158	ARBT,CSCS,EVO,MLSB,S CAP,WINS
AMBERLEY GROUP	WARRANTS TO SUB	87	4	6,019	337,488	1.35	1.63	83,150,096	KBC,WINS
AMCO CORP	GBP0.1	13	37	185,907	162,041	14.02	101.00	13,879,327	KBC,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	67	651	12,415,263	5,435,357	115.35	226.00	51,038,052	KBC,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	54	33	106,171	93,982	28.99	111.50	25,998,068	KBC,WINS
ANDREWS SYKES GROUP	ORD GBP0.20	58	53	338,799	180,402	114.24	197.00	57,991,003	KBC,KLWT,WINS
ANGLE	ORD GBP0.10	58	22	734,842	447,671	27.48	164.50	16,706,484	KBC,WINS
ANGUS & ROSS	ORD GBP0.01	4	164	888,400	7,055,576	8.17	11.75	69,499,403	EVO,KBC,SCAP,WDBM,WI NS
ANKER	ORD GBP0.50	93	60	2,815,517	1,465,924	76.93	185.00	41,584,158	KBC,WINS
ANT	ORD GBP0.05	97	135	5,863,823	3,631,075	34.61	142.50	24,286,367	KBC,WINS
ANTONOV	ORDGBP0.20	31	165	935,896	1,093,252	22.45	79.00	28,423,262	KBC,WINS
ANTRIM ENERGY INC	COM NPV	7	53	571,930	1,038,757	19.59	54.50	35,943,483	JEFF,KBC,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	44	43	217,745	179,377	4.57	120.00	3,810,278	EVO,KBC,MLSB,SCAP,WI NS
AQUILO	ORD GBP0.01	58	259	392,597	15,138,184	8.32	2.55	326,250,322	KBC,SCAP,WINS
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	58	26	21,050	3,345,271	1.63	0.60	271,210,836	HOOD,SCAP,WINS
ARCHIMEDIA VENTURES	ORD GBP0.01	87	0	0	0	0.47	4.00	11,666,660	KBC,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	4	6	9,898	27,008	24.46	35.50	68,900,985	PMUR,WINS
ARDENT GROUP	ORD GBP0.01	87	2	30,255	353,000	1.01	8.50	11,875,000	KBC,WINS
ARICOM	ORD GBP0.001	11	51	141,381	531,362	36.68	27.50	133,368,684	EVO,KBC,WINS
ARKO HOLDINGS	ORD GBP0.005	72	104	219,873	19,986,947	24.74	1.25	1,978,895,139	KBC,SCAP,WINS
ARLINGTON GROUP	ORD GBP0.005	85	35	206,459	534,289	25.70	39.50	65,074,714	KBC,WINS
ARMOUR GROUP	ORD GBP0.10	31	309	3,905,403	6,310,404	29.56	55.00	53,738,233	EVO,KBC,WINS
ARTISAN(UK)	GBP0.005	13	218	351,672	12,479,956	7.93	2.75	288,529,426	EVO,KBC,MLSB,SCAP,WI NS
ASCENT RESOURCES	ORD GBP0.001	87	19	24,149	496,859	5.05	5.00	101,000,000	KBC,WINS
ASCRIBE	ORD GBP0.01	97	24	98,333	431,344	24.83	24.00	103,441,732	KBC,WINS
ASFARE GROUP	ORD GBP0.25	26	1	930	1,000	3.99	95.00	4,200,000	SCAP,WINS
ASHCOURT HLDGS INC	ORD GBP0.02	87	8	130,285	93,699	8.48	138.50	6,121,295	KBC,PMUR,WINS
ASHDENE GROUP PLC	ORD GBP0.01	34	0	0	0	-	-	154,101,118	KBC,SCAP,WINS
ASHDENE GROUP PLC	WTS TO SUB FOR ORDS	34	0	0	0	-	-	40,732,068	KBC,WINS
ASIA CAPITAL	ORD GBP0.01	54	52	21,942	1,093,591	1.34	1.63	82,302,984	KBC,WINS
ASIA CAPITAL	ORD GBP0.01	54	115	71,541	29,322,932	-	-	-	#N/A
ASIA CAPITAL	WTS TO SUBSCRIBE FOR ORD	54	0	0	0	-	-	328,862	#N/A
ASIA ENERGY	ORD GBP0.10	4	1,709	111,879,456	15,709,508	239.02	620.00	38,551,024	KBC,WINS
ASITE	ORD GBP0.10	97	39	46,295	1,642,066	2.19	2.13	102,910,633	EVO,KBC,SCAP,WINS
ASOS	ORD GBP0.035	52	548	3,897,906	7,744,869	34.31	48.50	70,734,001	EVO,JEFF,KBC,SCAP,WI NS
ATA GROUP	ORD GBP0.01	58	57	316,749	259,131	8.79	107.50	8,180,737	KBC,TEAM,WDBM,WINS
ATH RESOURCES	ORD GBP0.005	4	72	549,921	315,752	52.10	175.00	29,770,176	KBC,WINS
ATHELNEY TRUST	ORD GBP0.25	85	8	25,812	23,497	1.97	109.50	1,802,802	KBC,WINS
ATLANTIC GLOBAL	ORD GBP0.05	97	58	326,733	799,305	9.05	39.50	22,899,350	CSCS,KBC,WINS
ATTENTIV SYSTEMS GROUP	ORD GBP0.05	97	51	2,436,935	3,531,038	46.34	76.50	60,577,794	INV,WINS
AUGEAN	ORD GBP0.1	58	311	36,528,035	15,892,388	145.71	222.50	65,488,892	KBC,WINS
AURUM MINING	ORD GBP0.01	4	82	1,345,526	1,502,085	7.84	82.50	9,505,775	KBC,WINS
AVANTI CAPITAL	ORD GBP0.60	85	135	1,043,276	603,036	16.40	166.00	9,879,460	CSCS,EVO,KBC,SCAP,WI NS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	54	212	937,666	406,962	24.64	200.00	12,318,703	KBC,WINS
AVESCO PLC	ORD GBP0.10	54	262	1,238,280	1,164,166	15.09	92.50	16,316,297	EVO,KBC,PMUR,WINS
AVINGTRANS	ORD GBP0.05	44	346	1,466,365	1,252,227	14.40	101.00	14,262,086	BGWL,EVO,KBC,WINS
AVIONIC SERVICES	ORD SHS GBP0.01	59	90	150,519	7,038,896	2.11	1.88	112,585,342	HOOD,KBC,SCAP,WINS
AVOCET MINING	ORD GBP0.25	4	364	3,703,036	4,653,613	79.32	76.00	104,366,530	EVO,JEFF,KBC,SCAP,WD BM,WINS
AWARD INTERNATIONAL HLDGS	ORD GBP0.01	54	22	29,427	1,330,022	0.73	2.25	32,500,000	EVO,SCAP,WINS
AZMAN	ORD GBP0.001	87	56	74,591	4,246,340	1.80	1.50	120,000,000	KBC,WINS
AZTEC RESOURCES LIMITED	NPV	4	39	218,178	2,144,283	47.68	9.75	489,036,476	KBC,WINS
AZURE DYNAMICS CORP	COM NPV	31	111	1,842,726	3,981,053	58.87	46.50	126,610,698	KBC,WINS
AZURE HOLDINGS	ORD GBP0.01	58	32	15,927	2,740,705	0.16	0.48	33,231,569	EVO,SCAP,WINS
BAILEY(C.H.)	'B' GBP0.10	26	34	307,577	158,700	3.24	92.50	3,505,000	#N/A

Turnover by security

April 2005

	Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers		
			Bargains	Value £				Shares	Cap £m
BAILEY(C.H.)	GBP0.10	26	36	45,061	337,935	4.80	12.00	39,968,727	MLSB,WINS
BAKERY SERVICES	GBP0.001	63	36	15,060	4,937,342	0.53	0.30	175,833,333	HOOD,SCAP,WINS
BALLARAT GOLDFIELDS NL	NPV(POST MERGER)	4	51	1,026,949	10,872,866	68.90	8.75	787,407,786	KBC,WINS
BALLARAT GOLDFIELDS NL	OPTIONS 30/09/2005 AUD0.15	4	5	1,266	46,800	5.62	2.50	224,798,872	KBC,WINS
BANK RESTAURANT GROUP	ORD GBP0.01	53	10	7,003	416,566	1.27	1.75	72,500,000	EVO,KBC,SCAP,WINS
BARTERCARD	ORD GBP0.01	87	195	356,173	1,220,955	62.63	29.00	215,980,898	HOOD,KBC,SCAP,WINS
BASE GROUP	ORD GBP0.01	54	43	11,251	10,774,490	1.06	0.13	849,881,049	CSCS,EVO,KBC,SCAP,WI NS
BASEPOINT	ORD GBP0.10	86	29	183,838	113,626	17.38	155.00	11,214,588	KBC,SCAP,TEAM,WINS
BBI HLDGS	ORD GBP0.025	48	43	595,677	688,444	17.60	82.50	21,329,139	KBC,WINS
BDI MINING CORP	COM NPV	4	217	2,535,377	8,584,524	19.03	28.25	67,377,231	KBC,WINS
BEAUFORD	ORD GBP0.01	26	41	14,973	5,182,248	0.16	0.20	80,976,280	KBC,SCAP,WINS
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0002	58	51	22,547	58,522	0.93	35.00	2,646,880	KBC,WINS
BEGBIES TRAYNOR GROUP	ORD GBP0.05	58	172	1,135,298	1,231,709	55.94	85.50	65,424,580	KBC,WINS
BELGRAVIA TELECOM	ORD GBP0.10	87	6	6,804	21,072	0.69	22.50	3,075,000	KBC,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	93	77	175,507	1,414,522	8.35	12.50	66,825,759	EVO,KBC,MLSB,SCAP,TE AM,WINS
BELLA MEDIA	ORD GBP0.001	53	93	61,461	39,024,320	1.49	0.13	1,190,355,182	EVO,KLWT,WINS
BEMA GOLD CORP	COM NPV	4	150	2,791,474	2,275,109	407.11	104.00	391,448,868	JEFF,KBC,NUMS,WINS
BERKELEY SCOTT GROUP	ORD GBP0.02	58	68	132,941	182,338	5.49	64.50	8,518,615	KBC,WINS
BETINTERNET.COM	ORD GBP0.01	53	72	162,128	1,811,453	13.47	8.75	153,961,602	EVO,KBC,PMUR,SCAP,WD BM,WINS
BETONSPORTS	ORD GBP0.01	53	91	2,829,522	2,672,112	84.80	104.50	81,147,541	KBC,WINS
BIDTIMES	ORD GBP0.05	85	61	161,333	2,199,595	1.48	8.50	17,373,523	SCAP,WINS
BILLAM	ORD GBP0.10	85	33	11,686	69,019	-	-	-	#N/A
BILLAM	ORD GBP0.20	85	93	341,685	1,200,894	2.62	26.00	10,060,000	KBC,WINS
BIOFOCUS	ORD GBP0.25	48	72	478,208	686,261	11.66	71.50	16,313,370	EVO,KBC,MLSB,NMRA,TE AM,WINS
BIOFUELS CORP	ORD GBP0.01	11	2,089	56,543,470	25,010,847	76.08	169.00	45,018,048	KBC,WINS
BIOFUSION	ORD GBP0.01	48	11	130,907	111,610	21.17	112.50	18,819,894	KBC,WINS
BIONEX INVESTMENTS	ORD GBP0.01	44	25	92,630	5,836,555	2.61	1.65	157,925,634	HOOD,KBC,SCAP,WINS
BIOPROGRESS	ORD GBP0.01	11	5,745	35,826,387	92,820,238	43.21	36.50	118,393,503	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
BIOPROJECTS INTERNATIONAL	ORD GBP0.01	48	134	216,079	10,851,007	5.40	1.88	288,222,223	EVO,JEFF,KBC,SCAP,WI NS
BIRMINGHAM CITY	ORD 10P	53	45	377,081	1,771,364	16.00	20.00	80,000,000	SCAP,WINS
BITS CORP	ORD GBP0.01	97	117	322,282	4,618,046	3.02	6.88	43,991,690	CSCS,KBC,SCAP,WINS
BIZSPACE	ORD GBP0.05	58	312	2,168,424	4,556,954	38.29	46.50	82,350,808	ABNV,EVO,KBC,MLSB,SC AP,TEAM,WINS
BKN INTERNATIONAL AG	NPV	54	38	1,684,431	423,242	44.87	415.00	10,812,487	JEFF,WINS
BLACK ARROW GROUP	ORD GBP0.20	34	11	17,054	23,331	14.10	70.50	20,002,704	KBC,SCAP,WINS
BLACK RAVEN PROPERTIES	ORD GBP0.01	87	46	191,217	1,226,772	3.94	15.75	25,000,000	KBC,WINS
BLACK ROCK OIL & GAS	ORD GBP0.005	7	638	860,762	41,678,060	5.60	2.05	273,369,782	HOOD,KBC,SCAP,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	86	217	3,459,585	16,600,025	52.02	20.75	250,691,563	KBC,WINS
BLAVOD EXTREME SPIRITS	ORD GBP0.01	41	130	677,792	3,956,036	11.62	17.75	65,443,633	EVO,JEFF,KBC,MLSB,SC AP,WINS
BLOCK SHIELD CORP	ORD GBP0.01	25	77	886,605	769,178	28.16	107.50	26,199,142	KBC,WINS
BLOOMS OF BRESSINGHAM HLDGS	GBP0.10	52	85	659,589	1,271,447	16.45	53.00	31,036,132	KBC,TEAM,WINS
BLOOMS OF BRESSINGHAM HLDGS	WTS TO SUB FOR ORD	52	0	0	0	0.06	8.00	760,000	KBC,
BLUE STAR CAPITAL	ORD GBP0.001	87	63	250,132	1,778,776	16.09	15.25	105,500,000	KBC,WINS
BLUE STAR MOBILE GROUP	ORD GBP0.01	58	72	240,850	1,324,057	3.82	13.50	28,267,713	KBC,WINS
BLUEHEATH HLDGS	ORD GBP0.01	43	68	1,374,462	829,847	73.74	162.50	45,376,193	KBC,WINS
BNB RESOURCES	ORD GBP0.05	58	41	383,443	2,308,531	26.85	16.00	167,813,213	BARD,EVO,SCAP,WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	97	217	3,242,994	3,412,419	21.69	86.00	25,216,732	KBC,SCAP,WINS
BOOTH INDUSTRIES GROUP	ORD GBP0.25	26	12	30,451	146,572	2.67	20.00	13,353,606	KBC,WINS
BORA COMMUNICATIONS	ORD GBP0.01	87	2	4,465	50,500	1.25	8.75	14,250,000	KBC,WINS
BOWLEVEN	ORD GBP0.1	7	190	7,877,738	2,032,117	77.04	365.00	21,106,925	KBC,WINS
BRADY	ORD GBP0.01	97	173	687,512	827,881	19.81	77.50	25,555,516	KBC,WINS
BRAEMORE RESOURCES	ORD GBP0.001	4	154	1,851,240	44,368,416	10.00	5.00	200,000,000	KBC,WINS
BRAINSPARK	ORD GBP0.0001	87	87	16,314	5,118,963	0.52	0.28	187,404,909	CITI,EVO,KBC,SCAP,WI NS
BRAZILIAN DIAMONDS LTD	COM NPV	4	45	583,270	2,429,925	24.73	22.00	112,399,608	JEFF,KBC,PMUR,SCAP,W DBM,WINS
BRAZILIAN DIAMONDS LTD	COM NPV (RESTRICTED)	4	0	0	0	-	-	2,500,000	KBC,WINS
BRIGHT FUTURES GROUP	ORD GBP0.05	52	96	808,560	14,952,427	2.87	6.00	47,850,020	EVO,KBC,SCAP,WINS

Turnover by security

April 2005

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BRIGHT THINGS	ORD GBP0.10	34	147	1,344,200	866,906	29.13	148.00	19,684,278	KBC,WINS
BRISTOL & LONDON	ORD GBP0.01	87	12	11,474	16,899	16.70	69.00	24,197,352	SCAP,WINS
BRISTOL & WEST INVESTMENTS	ORD GBP0.01	87	11	16,377	156,593	10.59	10.25	103,297,143	EVO,SCAP,WINS
BROKER NETWORK HLDGS	ORD GBP0.02	58	45	160,943	159,816	13.94	92.50	15,064,906	KBC,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	87	22	257,696	171,031	14.67	149.50	9,811,000	KBC,WINS
BUCKLAND GROUP	ORD GBP0.005	25	35	29,580	8,507,447	1.52	0.38	404,779,408	JEFF,SCAP,WINS
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	86	42	158,393	270,258	4.59	51.50	8,904,294	KBC,WINS
BUSINESS DIRECT GROUP	ORD GBP0.05	58	41	141,697	196,453	20.00	66.50	30,068,400	KBC,WINS
BUSINESS SERVE	ORD GBP0.01	97	76	482,451	617,161	21.09	81.50	25,878,817	KBC,TEAM,WINS
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	97	10	50,043	312,892	13.26	15.75	84,182,965	JEFF,KBC,KLWT,MLSB,W DBM,WINS
BWA GROUP	ORD GBP0.02	87	4	8,935	445,083	0.34	1.88	17,966,627	EVO,SCAP,WINS
C.I.TRADERS	ORD GBP0.10	53	161	5,244,289	7,385,038	171.51	68.00	252,213,422	CSCS,KBC,WINS
CALEDON RESOURCES PLC	ORD GBP0.001	4	278	534,225	11,888,042	14.37	4.25	338,194,556	JEFF,SCAP,WDBM,WINS
CALEDONIAN TRUST	ORD GBP0.2	86	2	2,533	1,600	18.42	155.00	11,882,923	KBC,WINS
CALYX GROUP	ORD EUR0.10	93	20	703,320	1,223,465	22.72	59.50	38,181,813	KBC,WINS
CAMAXYS GROUP	ORD GBP0.05	97	4	2,725	21,727	2.26	12.50	18,074,444	SCAP,WINS
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	4	0	0	0	-	-	10,151,411	#N/A
CAMBRIAN MINING	'B' WTS TO SUB FOR ORDS	4	0	0	0	-	-	1,800,000	#N/A
CAMBRIAN MINING	ORD GBP0.20	4	1,203	25,126,902	15,371,830	110.12	144.00	76,471,578	EVO,KBC,SCAP,WDBM,WI NS
CAMBRIAN OIL & GAS	ORD GBP0.01	7	136	334,170	5,031,471	5.95	5.50	108,140,071	KBC,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	4	222	1,163,612	15,058,279	12.27	8.50	144,408,682	EVO,HOOD,JEFF,KBC,SC AP,WINS
CAMELOT CAPITAL	GBP0.01	87	9	16,335	674,081	1.24	2.25	55,000,000	EVO,KBC,SCAP,WINS
CAMELOT CAPITAL	WTS TO SUB FOR ORDS	87	2	175	35,000	0.05	0.38	13,750,000	EVO,KBC,WINS
CAMPUS MEDIA	ORD GBP0.05	54	32	64,073	1,565,567	0.76	4.00	19,096,139	EVO,SCAP,WINS
CANISP	ORD GBP0.01	67	13	346,590	1,403,428	4.42	24.25	18,214,286	EVO,KBC,SCAP,WINS
CANTERBURY FOODS GROUP	ORD GBP0.10	43	178	1,169,591	4,154,275	10.36	28.00	36,998,821	KBC,SCAP,TEAM,WINS
CAPCON HLDGS	ORD GBP0.01	87	37	41,030	181,932	2.39	23.50	10,156,776	KBC,SCAP,WDBM,WINS
CAPE	ORD GBP0.25	58	190	4,946,769	3,000,492	87.19	160.50	54,326,021	EVO,KLWT,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	87	46	1,757,118	11,455,149	38.37	15.50	247,556,417	CSCS,KBC,WINS
CAPLAY	ORD GBP0.01	53	146	509,507	20,520,978	4.50	2.50	180,000,000	EVO,JEFF,KBC,WINS
CAPRICORN RESOURCES	ORD GBP0.001	87	29	32,687	714,021	2.91	4.38	66,574,554	EVO,JEFF,KBC,SCAP,WI NS
CAPRICORN RESOURCES	WTS TO SUB FOR ORDS	87	0	0	0	3.37	3.38	99,775,000	SCAP,WINS
CARBO	ORD GBP0.10	26	0	0	0	-	-	29,431,636	KBC,SCAP,WINS
CARDINAL RESOURCES	ORD GBP0.20	7	17	212,931	652,138	29.41	33.50	87,797,457	KBC,WINS
CARDPOINT	ORD GBP0.05	87	996	24,758,185	18,998,767	73.96	121.50	60,872,125	CSCS,EVO,JEFF,NUMS,P MUR,WINS
CAREFORCE GROUP	ORD GBP0.10	44	63	287,599	200,439	17.76	129.50	13,715,254	KBC,WINS
CARLISLE HLDGS	NPV	58	15	95,295	27,754	212.68	340.00	62,554,050	JEFF,KBC,WINS
CARPATHIAN RESOURCES	NPV	7	25	32,983	1,095,629	3.03	2.88	105,383,501	KBC,WINS
CARRWOOD	GBP0.02	34	1	200	7,277	0.44	3.50	12,490,641	SCAP,WINS
CASPIAN ENERGY INC	COM NPV	7	36	386,608	464,604	56.21	68.50	82,053,830	KBC,WINS
CASPIAN HLDGS	ORD GBP0.001	7	1,106	4,223,963	11,091,903	28.30	33.50	84,491,685	KBC,WINS
CASSIDY BROTHERS	ORD GBP0.1	34	8	8,577	21,118	2.07	37.50	5,524,350	KBC,WINS
CASTOR INVESTMENTS	ORD GBP0.01	87	54	170,078	2,382,297	1.87	6.88	27,200,000	KBC,WINS
CATALYST MEDIA GROUP	ORD GBP0.01	54	0	0	0	-	-	162,509,939	JEFF,KBC,PMUR,SCAP,W DBM,WINS
CATALYST NEW OPPORTUNITIES	ORD GBP0.03	87	0	0	0	0.53	29.50	1,783,335	KBC,WINS
CAVANAGH GROUP	ORD GBP0.01	87	11	30,935	42,517	7.05	70.50	10,000,000	KBC,PMUR,WINS
CCO CAPITAL	ORD GBP0.01	87	0	0	0	1.25	12.00	10,450,000	KBC,WINS
CELLO GROUP	ORD GBP0.10	54	27	410,803	320,091	33.74	122.50	27,541,892	KBC,WINS
CELLTALK GROUP	ORD GBP0.20	52	34	59,236	131,699	8.63	35.50	24,310,000	SCAP,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	4	447	73,248,220	13,725,069	171.01	413.50	41,355,737	ATON,DAVY,GOOD,JEFF, KBC,PMUR,UFG, WDBM,
CENES PHARMACEUTICALS	GBP0.01	48	687	5,881,827	73,291,839	35.19	8.75	402,208,614	EVO,JEFF,KBC,KLWT,ML SB,NMRA,WINS
CENTAMIN EGYPT	NPV	4	903	7,254,329	48,080,912	52.76	13.50	390,815,923	CSCS,JEFF,KBC,SCAP,W DBM,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.001	87	18	27,342	697,656	6.22	3.75	165,742,856	EVO,JEFF,KBC,SCAP,WI NS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	87	0	0	0	0.98	3.25	30,000,000	EVO,WINS
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	4	177	1,509,757	14,229,596	52.99	11.00	481,710,635	EVO,KBC,SCAP,WINS

Turnover by security

April 2005

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	4	239	835,956	13,038,523	2.48	4.75	52,245,000	KBC,WINS
CENTRAL CHINA GOLDFIELDS	WTS TO SUB FOR ORD	4	21	26,267	1,756,673	0.39	1.25	31,580,000	KBC,WINS
CENTURION ELECTRONICS	ORD GBP0.001	31	553	2,980,646	8,929,953	7.57	30.50	24,814,761	EVO,JEFF,SCAP,WINS
CENTURION ENERGY INTERNATIONAL INC	COM NPV	7	169	1,698,563	309,762	489.11	520.00	94,059,525	EVO,JEFF,WDBM,WINS
CERES POWER HLDGS	ORD GBP0.05	25	177	2,333,493	2,385,730	52.97	96.00	55,181,733	KBC,WINS
CFA CAPITAL GROUP	ORD GBP0.0025	87	198	229,372	58,760,498	2.57	0.42	619,000,000	KBC,SCAP,WINS
CHACO RESOURCES PLC	ORD GBP0.001	7	315	1,189,897	36,858,044	13.12	3.35	391,757,414	EVO,JEFF,KBC,MLSB,SC AP,WDBM,WINS
CHARLTON ATHLETIC	ORD GBP0.50	53	19	17,843	63,335	15.39	28.00	54,969,293	KBC,MLSB,TEAM,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	54	12	6,272	333,057	2.45	2.00	122,344,631	SCAP,TEAM,WINS
CHARTERIS	ORD GBP0.01	58	69	180,938	461,908	14.62	34.00	43,014,198	BGWL,KBC,TEAM,WINS
CHEERFUL SCOUT	ORD GBP0.005	54	198	1,534,029	123,803,527	3.49	1.43	245,000,000	KBC,SCAP,WINS
CHEERFUL SCOUT	WTS TO SUB FOR ORDS	54	4	401	185,358	0.08	0.23	36,500,000	KBC,SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	97	206	815,235	385,645	12.42	187.50	6,621,666	KBC,WINS
CHIAN RESOURCES	ORD GBP0.001	4	13	3,980	282,451	1.50	1.50	100,000,000	KBC,WINS
CHINA WONDER	ORD GBP0.025	26	90	130,000	178,554	7.15	65.00	11,000,000	KBC,WINS
CHORION	ORD GBP0.30	54	499	4,336,408	1,407,621	74.17	291.00	25,488,234	EVO,JEFF,KBC,MLSB,SC AP,WINS
CHURCHILL CHINA	ORD GBP0.10	34	190	1,235,775	569,729	22.74	209.50	10,852,126	KLWT,WDBM,WINS
CHURCHILL MINING	ORD GBP0.001	87	84	644,055	30,079,967	2.49	2.25	110,800,000	KBC,WINS
CIRCLE OIL	ORD EUR0.01	7	590	4,580,886	13,488,333	37.11	29.25	126,863,850	KBC,WINS
CITY LOFTS GROUP	ORD GBP0.001	86	40	292,840	307,758	47.03	93.50	50,300,032	CSCS,EVO,WINS
CITYBLOCK	ORD GBP0.005	86	0	0	0	8.74	40.00	21,842,097	WINS
CIVICA	ORD GBP0.05	97	102	2,477,065	1,101,901	95.26	210.50	45,255,690	ALTI,EVO,INV,KBC,SCA P,WINS
CIVILIAN CONTENT	GBP0.10	54	93	530,633	3,954,510	5.44	11.50	47,271,484	KBC,SCAP,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	83	69	77,595	2,966,832	2.70	2.63	102,937,500	HOOD,KBC,PMUR,SCAP,W INS
CLAN HOMES	ORD GBP0.90	86	0	0	0	1.19	110.00	1,080,654	KBC,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	53	34	770,882	527,116	28.25	139.50	20,254,020	KBC,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	97	57	229,875	323,036	10.44	65.50	15,944,643	KBC,WDBM,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	31	26	38,664	92,432	3.81	44.00	8,653,616	KBC,PMUR,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	31	6	19,449	52,950	3.52	42.00	8,389,710	KBC,PMUR,WINS
CLEARSPED TECHNOLOGY	ORD GBP0.01	93	226	3,986,785	1,985,048	68.70	211.50	32,480,487	KBC,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	44	6	14,372	19,440	11.84	72.50	16,335,896	KBC,WINS
CLERKENWELL VENTURES	ORD GBP0.01	89	11	7,365	88,743	5.69	8.25	68,911,145	KBC,WINS
CLIMATE EXCHANGE	ORD GBP0.01	89	19	570,903	244,054	73.50	245.00	30,000,000	CSCS,KBC,NUMS,TEAM,W INS
CLIPPER VENTURES	ORD 1P	53	60	144,758	778,526	4.86	18.75	25,894,224	EVO,HOOD,SCAP,WINS
CLOVER CORP	NPV	63	5	7,884	122,600	11.56	7.00	165,181,696	KBC,WINS
CLUFF GOLD	ORD GBP0.01	4	14	50,306	96,768	10.82	51.50	21,015,652	KBC,WINS
CMS WEBVIEW	ORD GBP0.002	54	137	123,010	5,913,709	1.40	1.75	80,000,000	HOOD,KBC,SCAP,WINS
CNG TRAVEL GROUP	ORD EUR0.0125	53	124	1,441,954	2,240,585	35.31	61.50	57,409,523	KBC,WINS
COAL INTERNATIONAL	ORD GBP0.50	87	59	837,460	1,081,710	20.74	77.50	26,766,666	KBC,WINS
COBRA BIO-MANUFACTURING	ORD GBP0.10	48	418	2,668,572	4,173,922	11.02	56.50	19,500,000	CSCS,JEFF,KBC,SCAP,W INS
COBRA CAPITAL	ORD GBP0.01	87	4	9,901	22,000	3.40	39.00	8,711,000	EVO,KBC,WINS
COBURG GROUP	ORD GBP0.05	43	24	7,209	107,293	1.16	7.00	16,590,914	MLSB,SCAP,WINS
CODASCISYS	GBP0.25	97	94	3,973,605	1,077,230	94.61	372.50	25,399,571	BARD,KBC,TEAM,WINS
COE GROUP PLC	ORD GBP0.05	25	150	58,529	654,644	1.93	8.50	22,658,502	MLSB,PMUR,SCAP,WINS
COFFEE REPUBLIC	ORD GBP0.001	63	127	205,664	25,478,221	3.53	0.83	427,765,304	EVO,KBC,MLSB,SCAP,TE AM,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.001	63	410	744,372	56,055,214	5.47	1.25	437,459,460	HOOD,SCAP,WINS
COHEN(A.)& CO	ORD GBP0.01	18	6	2,403	80,085	0.53	3.50	15,160,482	WINS
COLEFAX GROUP	ORD GBP0.10	34	13	64,004	64,822	15.81	92.50	17,090,000	ABNV,KBC,KLWT,WINS
COLISEUM GROUP	ORD GBP0.05	53	29	221,980	557,353	15.43	40.00	38,566,613	PMUR,SCAP,WINS
COLLIERS CRE	ORD GBP0.50	86	91	10,135,391	7,180,735	48.04	145.00	33,130,668	KBC,PMUR,SCAP,WINS
COLLINS & HAYES GROUP	ORD GBP0.01	34	23	29,423	323,639	1.93	7.50	25,760,777	KBC,SCAP,WINS
COMLAND COMMERCIAL	ORD GBP0.1	86	6	6,712	1,702	17.79	370.00	4,808,896	TEAM,WINS
COMMODITRADE INC	ORD GBP0.001	87	80	680,798	8,059,263	9.55	9.25	103,200,000	KBC,WINS
COMMUNITY BROKING GROUP	ORD GBP0.04	83	15	53,398	135,577	3.22	39.00	8,257,132	KBC,SCAP,WINS
COMPACT POWER HLDGS	ORD GBP0.02	58	70	178,451	946,402	6.05	20.75	29,160,986	EVO,SCAP,WINS

Turnover by security

April 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
COMPANY HEALTH GROUP	ORD GBP0.01	44	12	15,549	172,005	2.98	8.25	36,127,094	KBC,WINS
COMPANY HEALTH GROUP	ORD GBP0.025	44	62	80,254	7,785,148	-	-	-	#N/A
COMPASS FINANCE GROUP	ORD GBP0.005	87	13	27,853	42,294	40.86	61.00	66,979,792	EVO,KBC,WINS
COMPUTER SOFTWARE GROUP	ORD GBP0.10	97	26	121,593	213,487	26.76	53.50	50,016,111	KBC,SCAP,WINS
COMPUTERLAND UK	ORD GBP0.02	97	94	491,573	283,165	18.45	175.00	10,544,248	EVO,KBC,WINS
CONCATENO	ORD GBP0.10	87	101	877,058	629,617	6.35	127.00	5,000,000	KBC,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	93	63	169,332	796,932	14.68	20.25	72,505,012	EVO,WDBM,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	26	17	15,622	215,518	2.70	7.25	37,254,309	KBC,SCAP,TEAM,WINS
CONISTER TRUST	ORD GBP0.25	87	3	2,108	6,716	9.03	32.00	28,223,385	KBC,WINS
CONIVAL	ORD GBP0.005	43	20	53,423	1,358,403	6.23	4.50	138,520,000	KBC,WINS
CONNAUGHT	ORD GBP0.10	58	267	9,872,031	1,883,055	102.97	532.50	19,337,475	ALTI,INV,KBC,KLWT,WI NS
CONROY DIAMONDS & GOLD	ORD EUR0.03	4	118	139,410	3,557,042	2.12	3.13	67,691,070	EVO,HOOD,KBC,SCAP,WI NS
CONSOLIDATED MINERALS	NPV	4	435	13,985,154	9,943,802	278.55	135.00	206,331,509	CSCS,JEFF,NUMS,WINS
CONSTELLATION CORP	ORD GBP0.001	58	48	9,894	14,109,395	0.82	0.07	1,167,118,360	KBC,SCAP,WINS
CONTEMPORARY ENTERPRISES	ORD GBP0.50	25	0	0	0	-	-	3,800,000	KBC,WINS
CONTENTFILM	ORD GBP0.05	54	196	444,310	14,673,143	-	-	63,401,927	EVO,KBC,MLSB,SCAP,WI NS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	87	18	77,641	70,993	10.50	108.00	9,722,001	BGWL,SCAP,WINS
COOLABI	GBP0.01	54	43	41,698	736,145	3.05	6.00	50,854,198	SCAP,WINS
COPPER RESOURCES CORP	COM STK NPV	4	35	345,553	453,110	18.74	67.50	27,756,600	KBC,WINS
CORAC GROUP	ORD GBP0.02	26	393	2,243,796	4,951,253	24.75	36.00	68,755,693	KBC,NUMS,PMUR,WINS
CORDILLERA RESOURCES	ORD GBP0.002	87	30	47,130	1,955,477	3.68	1.75	210,000,002	KBC,WINS
CORNWELL MANAGEMENT CONSULTANTS	ORD GBP0.05	58	29	332,392	224,091	23.86	143.50	16,627,328	KBC,WINS
CORPORA	ORD GBP0.01	97	117	318,445	2,408,836	5.45	14.00	38,963,301	KBC,WINS
CORPORATE SYNERGY GROUP	ORD GBP0.001	87	51	285,710	1,376,015	12.02	20.75	57,937,851	KBC,MLSB,SCAP,WINS
CORVUS CAPITAL INC	ORD GBP0.05	87	68	725,853	7,299,005	21.79	8.50	256,329,998	EVO,SCAP,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	58	28	26,918	261,857	2.75	9.25	29,700,743	KBC,SCAP,WINS
COZART	ORD GBP0.01	44	92	440,605	1,090,958	29.22	32.50	89,919,810	KBC,WINS
CPL RESOURCES	EUR0.10	58	14	101,471	80,933	46.21	126.00	36,677,825	DAVY,GOOD,KBC,SCAP,WI NS
CRADLEY GROUP HLDGS	ORD 10P	54	9	6,903	67,534	3.56	11.00	32,358,604	ARBT,KBC,WINS
CRC GROUP	GBP0.02	97	195	1,460,848	609,744	58.82	236.00	24,924,901	CSCS,INV,KBC,MLSB,WI NS
CREATIVE EDUCATION CORP	ORD GBP0.01	58	172	289,507	5,459,689	16.57	5.38	308,339,680	EVO,KBC,SCAP,WINS
CREON CORP	ORD GBP0.01	87	0	0	0	3.25	53.00	6,125,000	KBC,WINS
CRESCENT TECHNOLOGY VENTURES	ORD GBP0.01	85	3	7,102	57,100	0.75	12.75	5,900,000	KBC,WINS
CROATIA VENTURES	ORD GBP0.005	87	34	1,964,337	44,499,829	2.11	4.63	45,666,667	KBC,WINS
CROMA GROUP	ORD GBP0.05	21	237	450,989	7,548,110	5.86	6.13	95,626,742	EVO,HOOD,KBC,SCAP,WI NS
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	87	640	5,258,646	11,781,337	99.54	42.25	235,600,000	EVO,KBC,PMUR,SCAP,WI NS
CROWN CORP	2ND WTS TO SUB FOR ORDS	89	0	0	0	-	8.00	43,890,000	KBC,WINS
CROWN CORP	COM SHS EUR0.001	89	48	33,261	186,774	-	22.50	78,996,118	KBC,WINS
CROWN SPORTS	ORD GBP0.05	53	90	619,861	5,221,708	34.17	11.75	290,768,005	CSCS,KBC,SCAP,WINS
CRUCIAL PLAN	ORD GBP0.005	53	4	10,312	43,657	7.17	25.00	28,686,112	KBC,WINS
CRYSTALBAND	ORD GBP0.005	13	3	33,900	276,000	3.80	14.25	26,636,401	KBC,WINS
CSS STELLAR	GBP0.50	54	28	119,023	242,521	13.73	47.50	28,906,068	BGWL,EVO,KBC,KLWT,WI NS
CUBUS LUX	ORD GBP0.01	53	1	886	5,000	3.54	16.00	22,102,001	KBC,WINS
CUSTOMVIS	ORD GBP0.05	44	12	25,764	286,445	3.12	9.00	34,719,148	CSCS,WINS
CW RESIDENTIAL	ORD GBP0.50	86	10	128,949	88,500	5.63	146.50	3,845,000	KBC,TEAM,WINS
CYBIT HLDGS	ORD GBP0.05	59	245	831,622	1,405,707	10.63	53.50	19,864,554	KBC,WINS
CYC HLDGS	ORD GBP0.01	87	467	844,527	31,258,993	7.93	2.58	308,000,000	KBC,SCAP,WINS
CYPROTEX	ORD GBP0.001	48	285	965,469	7,844,677	15.93	12.50	127,442,841	EVO,JEFF,KBC,PMUR,SC AP,WINS
CYTOMYX HLDGS	ORD GBP0.001	48	63	86,033	582,046	6.06	13.75	44,039,971	HOOD,KBC,SCAP,TEAM,WI NS
D1 OILS	ORD GBP0.01	11	678	5,397,027	1,399,130	72.00	335.00	21,492,864	KBC,WINS
DA GROUP	ORD GBP0.10	97	794	4,145,412	5,281,971	21.58	71.00	30,395,769	EVO,KBC,MLSB,PMUR,SC AP,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	87	339	1,446,662	11,007,448	25.41	12.50	203,249,066	KBC,SCAP,TEAM,WINS
DAT GROUP	ORD GBP0.01	93	1,812	39,479,283	10,131,874	63.46	339.50	18,692,034	KBC,WINS
DATA CASH GROUP	ORD GBP0.01	58	574	3,101,535	2,562,062	50.91	115.00	44,265,425	INV,JEFF,KBC,MLSB,SC AP,WINS
DAWMED SYSTEMS	ORD GBP0.05	44	18	20,510	124,370	3.68	18.00	20,463,292	HOOD,SCAP,WINS

Turnover by security

April 2005

	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
DAWSON INTERNATIONAL	ORD GBP0.01	34	49	158,035	1,403,461	11.36	10.50	108,169,712	KBC,MLSB,WINS
DCS GROUP	ORD GBP0.25	97	48	79,108	582,876	3.13	12.50	25,040,363	KBC,KLWT,MLSB,WINS
DDD GROUP PLC	ORD GBP0.10	97	97	169,253	1,728,761	4.54	9.75	46,566,547	BGWL,SCAP,WINS
DEAL GROUP MEDIA PLC	ORD GBP0.01	54	893	20,008,273	89,999,379	87.20	23.25	375,073,294	EVO,JEFF,KBC,MLSB,PM UR,SCAP,TEAM,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	97	39	3,909,162	2,452,938	111.94	160.00	69,965,440	KBC,WINS
DEBT FREE DIRECT GROUP	ORD GBP0.01	87	226	1,705,765	1,123,273	53.95	146.00	36,949,187	KBC,SCAP,TEAM,WINS
DEEP-SEA LEISURE	ORD GBP0.05	53	5	4,187	6,773	11.23	58.50	19,199,783	WINS
DELCAM	ORD GBP0.10	97	105	605,903	255,508	15.12	248.00	6,096,210	KBC,WDBM,WINS
DELLING GROUP	ORD GBP0.01	54	205	1,089,286	4,956,150	15.45	23.00	67,169,484	KBC,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	44	444	952,767	6,188,225	10.14	14.25	71,177,593	EVO,JEFF,KBC,SCAP,WI NS
DENSITRON TECHNOLOGIES	ORD GBP0.05	25	105	285,365	2,072,089	7.60	11.75	64,669,106	EVO,KBC,KLWT,MLSB,WI NS
DESIGNER VISION GROUP	ORD GBP0.01	31	42	708,624	6,806,086	3.81	7.25	52,600,000	EVO,KBC,SCAP,WINS
DESIRE PETROLEUM	ORD GBP0.01	7	1,938	14,254,878	34,881,390	72.93	33.00	220,996,455	EVO,JEFF,KBC,SCAP,WI NS
DICKINSON LEGG GROUP	ORD GBP0.20	26	38	608,652	4,381,487	5.27	14.50	36,354,913	ABNV,KLWT,WINS
DIGITAL CLASSICS	ORD GBP0.001	54	161	323,017	32,500,291	7.43	1.00	743,096,485	EVO,KBC,SCAP,WINS
DIMENSION RESOURCES	ORD GBP0.001	13	15	4,570	1,941,284	0.59	0.30	197,042,498	KBC,WINS
DINKIE HEEL	ORD GBP0.001	34	48	47,461	2,157,065	3.79	2.13	178,167,714	KBC,SCAP,WINS
DIPFORD GROUP	ORD GBP0.05	87	4	5,800	10,000	5.00	63.00	7,939,343	SCAP,WINS
DISPERSE GROUP	FNDER WTS TO SUB FOR ORDS	47	0	0	0	-		996,250	KBC,WINS
DISPERSE GROUP	ORD GBP0.01	47	107	306,156	1,586,988	10.80	17.75	60,864,263	EVO,KBC,SCAP,WINS
DISPERSE GROUP	WTS TO SUB FOR ORDS	47	0	0	0			280,285	#N/A
DM PLC	ORD GBP0.01	53	9	671	19,093	4.98	4.00	124,417,400	KBC,MLSB,SCAP,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	52	132	3,232,465	602,461	54.21	545.00	9,947,571	ALTI,BARD,KBC,KLWT,N UMS,SCAP,WINS
DOCUMEDIA SOLUTIONS	ORD GBP0.01	58	16	26,679	499,362	2.17	5.50	39,460,000	CSCS,SCAP,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.05	53	327	9,441,285	3,472,569	147.27	272.50	54,043,300	KBC,MLSB,NUMS,SCAP,W INS
DORI MEDIA GROUP	ORD ILS0.10	54	8	74,007	60,333	22.19	120.00	18,488,784	KBC,WINS
DOWDING & MILLS	ORD GBP0.10	25	967	4,326,165	21,121,606	31.20	20.25	154,095,548	ARBT,EVO,JEFF,KBC,ML SB,PMUR,SCAP,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	87	14	623,486	20,754,232	4.14	3.63	114,227,000	KBC,WINS
DREAM DIRECT GROUP	ORD GBP0.05	97	90	410,082	390,942	8.14	94.50	8,612,979	KBC,WINS
DROMANA ESTATE	NPV	41	14	27,034	299,200	2.55	9.50	26,870,524	KBC,WINS
DUNN-LINE	ORD GBP0.001	59	34	39,504	1,075,573	7.51	3.38	222,468,902	KBC,WINS
DWYKA DIAMONDS	NPV	4	95	1,982,480	5,632,202	29.03	37.25	77,930,777	CSCS,EVO,JEFF,KBC,WD BM,WINS
EAGLE EYE TELEMATICS	ORD GBP0.10	59	9	966	31,680	0.81	3.13	26,027,579	EVO,KBC,SCAP,WINS
EARTHPORT	ORD GBP0.025	97	270	415,731	39,644,327	4.38	0.78	565,133,738	CSCS,EVO,HOOD,KBC,SC AP,WINS
ECKOH TECHNOLOGIES	ORD GBP0.0025	54	350	1,737,854	18,302,816	25.10	9.25	271,316,588	EVO,JEFF,KBC,KLWT,ML SB,SCAP,WINS
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	58	17	67,293	485,797	7.37	14.25	51,714,851	WDBM,WINS
EGDON RESOURCES	ORD GBP0.01	7	216	2,807,706	8,700,326	18.45	35.75	51,594,974	KBC,SCAP,TEAM,WINS
EICOM	ORD GBP0.005	54	45	27,513	4,092,791	2.45	0.70	350,410,014	EVO,SCAP,WDBM,WINS
EIRX THERAPEUTICS	ORD GBP0.02	48	42	76,023	1,607,491	8.29	4.75	174,628,330	EVO,HOOD,KBC,SCAP,WI NS
ELCOM INTERNATIONAL	COM STK USD0.01	97	41	30,036	824,870	1.26	4.00	31,451,837	KBC,WINS
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	97	18	24,847	840,348	1.19	4.00	29,777,573	KBC,WINS
ELECTRIC WORD	ORD GBP0.01	54	167	391,468	5,321,003	6.43	6.63	97,063,854	EVO,KBC,PMUR,SCAP,WI NS
ELEKTRON	GBP0.05	25	73	127,837	1,119,731	8.79	11.50	76,426,260	EVO,JEFF,TEAM,WINS
ELEVATION EVENTS	ORD GBP0.02	87	2	586	4,200	1.25	13.00	9,650,025	KBC,WINS
ELITE STRATEGIES PLC	ORD GBP0.005	87	67	228,895	4,818,259	1.62	5.50	29,544,513	KBC,WINS
ELITE STRATEGIES PLC	WTS TO SUB FOR ORD	87	0	0	0	0.07	0.55	12,962,961	HOOD,KBC,SCAP,
ELKEDRA DIAMONDS	NPV	4	10	11,833	104,960	7.23	11.50	62,828,214	KBC,WINS
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD)	4	1	1,716	55,000	0.79	3.38	23,487,247	KBC,WINS
EMDEXTRADE	ORD GBP0.01	87	15	6,434	276,468	1.00	2.25	44,444,444	KBC,SCAP,WINS
EMERGING UK INVESTMENTS	ORD GBP0.01	85	3	3,076	20,500	1.42	16.00	8,860,000	KBC,WINS
EMESS	ORD GBP0.01	25	115	699,615	8,921,617	21.70	7.63	284,581,499	KBC,MLSB,PMUR,SCAP,W INS
EMPIRE INTERACTIVE	ORD GBP0.001	97	99	688,218	7,243,866	6.36	9.38	67,861,002	BARD,HOOD,SCAP,WINS
EMPRESARIA GROUP	ORD GBP0.05	58	15	179,202	257,796	13.97	68.50	20,390,823	KBC,WINS
ENERGY TECHNIQUE	ORD GBP0.01	26	203	215,397	6,971,271	4.58	3.00	152,628,016	EVO,JEFF,MLSB,SCAP,W INS
ENITION	ORD GBP0.0025	97	33	5,607	2,681,055	0.46	0.23	203,305,780	EVO,SCAP,WINS

Turnover by security

April 2005

	Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
ENNEUROPE	GBP0.10	13	28	120,448	662,774	5.74	20.50	27,980,000	KBC,SCAP,WINS
ENOLA RESOURCES	ORD GBP0.01	87	6	8,800	97,500	1.40	9.00	15,500,000	KBC,WINS
ENSOR HLDGS	ORD 10P	13	22	67,216	228,236	8.38	28.50	29,405,659	KBC,WINS
ENTERPRISEASIA	ORD GBP0.01	85	66	17,160	60,017	0.91	30.50	2,973,990	KBC,WINS
ENVESTA TELECOM	ORD GBP0.01	67	1,008	4,257,285	81,415,495	10.74	4.35	246,981,063	KBC,WINS
EP&F CAPITAL PLC	ORD GBP0.05	87	33	32,369	162,620	0.99	21.00	4,707,155	KBC,WINS
EPIC BRAND INVESTMENTS	ORD GBP0.01	85	0	0	0	-	-	37,000,000	CSCS,WINS
EPIC GROUP	ORD GBP0.01	58	40	125,560	171,837	17.30	73.00	23,693,103	ALTI,MLSB,SCAP,WINS
EPIC RECONSTRUCTION	ORD GBP0.01	89	0	0	0	31.80	106.00	30,000,000	KBC,NUMS,WINS
EQ GROUP	ORD GBP0.10	54	21	152,316	135,368	9.14	126.00	7,251,846	KBC,WINS
EQUATOR EXPLORATION	COM STK NPV	7	757	44,241,758	40,241,422	138.92	122.50	113,400,124	KBC,WINS
EQUATOR GROUP	ORD GBP0.05	54	2	517	4,275	3.27	10.50	31,099,832	KBC,WINS
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	85	1	109	237	4.45	45.50	9,783,335	KBC,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	87	0	0	0	5.23	60.50	8,646,921	KBC,WINS
EREDENE CAPITAL	ORD GBP0.10	87	1	1,700	5,000	5.54	34.00	16,300,000	KBC,WINS
ESERVGLOBAL	NPV	97	80	1,184,275	3,725,752	35.97	33.00	109,002,033	KBC,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	92	172,307	2,637,037	6.40	6.63	96,550,875	HOOD,KBC,SCAP,WINS
EUREKA MINING	GBP0.01	4	174	1,754,044	1,482,520	20.55	116.00	17,715,166	EVO,JEFF,KBC,SCAP,WD BM,WINS
EURO CAPITAL PROJECTS	ORD GBP0.01	87	1	1,000	50,000	1.09	3.50	31,059,500	KBC,WINS
EUROGOLD	NPV	4	12	1,056,129	15,113,096	15.24	6.63	229,965,208	KBC,WINS
EUROLINK MANAGED SERVICES	ORD GBP0.02	97	33	69,128	133,636	5.15	49.50	10,400,000	PMUR,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	7	112	857,828	2,496,891	19.24	31.50	61,065,000	KBC,WINS
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	7	15	18,459	184,910	0.98	9.75	10,000,000	KBC,WINS
EUROPASIA EDUCATION	ORD GBP0.01	58	66	416,000	36,078,351	2.32	1.18	197,654,266	EVO,HOOD,SCAP,WINS
EUROPEAN BUSINESS JETS	ORD GBP0.001	59	323	788,859	28,489,994	3.76	1.75	215,058,345	KBC,WINS
EUROPEAN DIAMONDS	ORD GBP0.05	4	370	1,580,413	3,663,809	19.41	41.50	46,772,561	EVO,JEFF,KBC,NUMS,SC AP,WDBM,WINS
EUROPEAN GOLDFIELDS	COM NPV	4	91	2,162,784	2,056,450	103.04	92.50	111,398,713	KBC,WINS
EUROPEAN MINERALS CORPORATION	COM NPV	4	193	1,351,235	4,666,582	53.55	28.50	187,902,122	KBC,WINS
EUROPEAN NICKEL	ORD GBP0.01	4	174	890,887	2,553,347	33.86	34.50	98,156,158	EVO,KBC,MLSB,SCAP,WI NS
EUROVESTECH	ORD GBP0.01	87	64	1,078,581	9,459,827	35.99	11.50	312,913,827	EVO,KBC,SCAP,TEAM,WI NS
EVOLUTEC GROUP	ORD GBP0.10	48	148	1,790,627	1,153,798	25.66	148.00	17,340,906	KBC,WINS
EXC	ORD GBP0.001	58	50	158,751	2,753,076	17.42	5.00	348,400,000	KBC,WINS
EXPOMEDIA GROUP PLC	ORD GBP0.05	54	79	405,403	284,280	64.06	141.50	45,269,178	BARD,PMUR,SCAP,WINS
FAIRPLACE CONSULTING	ORD GBP0.15	58	7	6,769	15,399	2.34	42.50	5,500,174	SCAP,WDBM,WINS
FALKLAND GOLD & MINERALS	ORD GBP0.00002	4	192	1,082,579	3,214,512	23.67	30.25	78,250,000	KBC,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	24	286	1,603,127	295,416	37.71	452.50	8,333,861	EVO,KBC,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	7	989	10,830,374	10,001,612	87.20	109.00	80,000,000	KBC,WINS
FARLEY GROUP	ORD GBP0.05	86	7	374,095	1,068,955	6.11	35.00	17,465,608	HOOD,KBC,SCAP,WINS
FAROE PETROLEUM	ORD GBP0.10	7	116	3,052,508	2,624,893	61.50	111.50	55,152,763	KBC,SCAP,WDBM,WINS
FARSIGHT	ORD GBP0.01	58	40	10,829	1,032,594	3.14	1.03	305,927,072	EVO,SCAP,WINS
FAUPEL TRADING GROUP	ORD GBP0.05	34	5	35,413	229,655	2.36	15.00	15,709,447	EVO,WINS
FAYREWOOD	ORD GBP0.05	93	1,552	19,439,089	16,454,925	55.23	109.00	50,672,999	ARBT,EVO,JEFF,KBC,ML SB,SCAP,WINS
FDM GROUP	ORD GBP0.01	97	149	2,170,383	2,626,204	18.69	80.50	23,220,000	KBC,WINS
FEEDBACK	ORD GBP0.10	25	36	20,552	340,518	0.77	6.25	12,284,346	SCAP,WINS
FELIX GROUP	ORD GBP0.01	54	61	497,498	1,957,596	28.90	27.00	107,027,905	EVO,SCAP,WINS
FFASTFILL	ORD GBP0.01	97	72	376,807	4,870,844	13.15	6.75	194,851,930	EVO,KBC,SCAP,WINS
FINSBURY FOOD GROUP PLC	ORD GBP0.01	43	143	467,721	808,799	12.44	56.50	22,025,725	PMUR,SCAP,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	43	7	16,472	66,828	1.40	24.50	5,707,894	#N/A
FIRESTONE DIAMONDS	ORD GBP0.20	4	385	2,955,154	2,067,722	51.67	130.00	39,742,969	EVO,KBC,MLSB,SCAP,WI NS
FIRST ARTIST CORP	ORD GBP0.0025	54	18	20,585	626,135	1.67	3.10	53,903,537	EVO,KBC,SCAP,WINS
FIRST CALGARY PETROLEUMS	COM NPV	7	1,348	118,394,187	17,085,643	948.30	559.50	169,490,011	EVO,JEFF,KBC,NUMS,WI NS
FIRST DERIVATIVES PLC	ORD GBP0.005	97	21	68,061	94,971	8.16	67.50	12,091,667	#N/A
FIRST PROPERTY GROUP	ORD GBP0.01	86	29	224,242	1,640,891	14.79	13.25	111,601,115	EVO,SCAP,WINS
FIRST QUANTUM MINERALS	COM NPV	4	103	2,755,401	288,114	512.87	870.00	58,950,124	JEFF,KBC,NUMS,WINS

Turnover by security

April 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
FIRSTAFRICA OIL	ORD GBP0.001	7	972	21,149,416	151,236,966	215.30	14.50	1,484,846,933	KBC,WINS
FISKE	ORD GBP0.25	87	4	4,918	6,658	6.56	79.00	8,309,735	KBC,WINS
FITZWILLIAM CAPITAL	GBP0.01	87	0	0	0	5.46	64.50	8,469,457	KBC,WINS
FLIGHTSTORE GROUP	ORD GBP0.01	97	42	16,127	2,402,563	0.78	0.78	100,376,460	EVO,PMUR,SCAP,WINS
FLINTSTONE TECHNOLOGIES	ORD GBP0.05	11	221	653,638	6,776,667	6.95	9.75	71,331,000	CSCS,EVO,KBC,WINS
FLOMERICS GROUP	GBP0.01	97	60	666,914	953,963	10.25	70.00	14,646,579	KBC,SCAP,TEAM,WINS
FLOORS 2 GO	ORD GBP0.005	52	261	5,255,181	9,097,478	62.19	47.50	130,927,083	KBC,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	97	23	41,585	139,463	8.15	28.50	28,592,358	EVO,WINS
FONEBAK	ORD GBP0.02	93	153	6,110,627	4,149,109	27.74	144.50	19,199,995	KBC,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	97	134	220,077	877,911	16.65	22.00	75,662,500	EVO,KBC,MLSB,SCAP,WI NS
FORMATION GROUP	ORD GBP0.01	54	44	198,759	2,895,712	7.90	6.88	114,873,815	EVO,KBC,MLSB,SCAP,TE AM,WINS
FORMINSTER	ORD GBP0.02	52	30	66,998	313,165	6.62	20.00	33,086,662	KBC,MLSB,TEAM,WINS
FORMJET	ORD GBP0.002	97	296	931,230	12,872,130	4.07	6.25	65,122,798	KBC,WINS
FORMSCAN	ORD GBP0.01	93	5	2,994	27,500	1.35	11.50	11,742,882	SCAP,WINS
FORTFIELD INVESTMENTS	EUR0.01	25	12	247,084	14,662,500	2.47	1.78	139,321,171	EVO,GOOD,WINS
FOUNTAINS	ORD GBP0.05	58	144	610,839	383,793	23.06	156.50	14,733,344	CSCS,KBC,WINS
FREEPLAY ENERGY	ORD GBP0.05	25	28	119,544	191,168	12.85	62.00	20,721,242	KBC,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	87	3	12,461	31,600	16.64	36.50	45,599,614	KBC,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT'	7	31	2,165,383	1,440,157	82.41	142.50	57,829,583	KBC,WINS
FRONTIER MINING	COM STK USD0.01 'RegS'	4	218	6,606,942	19,921,768	28.92	33.00	87,623,151	KBC,WINS
FTV GROUP	ORD GBP0.005	54	59	945,315	124,195,328	7.85	0.90	871,723,056	KBC,NUMS,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	48	82	81,015	2,431,107	3.66	3.00	121,862,320	EVO,KBC,SCAP,WINS
FUN TECHNOLOGIES	ORD GBP0.05	97	362	21,100,367	9,674,576	94.24	208.50	45,199,705	EVO,JEFF,KBC,PMUR,WI NS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	25	0	0	0	-	-	291,521,449	EVO,SCAP,WINS
FUTURA MEDICAL	ORD GBP0.002	48	244	2,837,681	4,391,551	31.64	65.00	48,678,601	CSCS,KBC,WDBM,WINS
FUTURAGENE	ORD GBP0.005	11	136	1,681,488	998,290	55.48	165.00	33,625,648	EVO,JEFF,KBC,SCAP,WI NS
FUTURE INTERNET TEC	ORD GBP0.01	87	13	21,414	551,637	0.68	4.25	15,979,954	EVO,KBC,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	53	0	0	0	9.88	75.00	13,168,100	EVO,WINS
GABLE HLDGS INC	ORD GBP0.0025	87	20	138,365	1,623,553	3.60	8.50	42,400,000	KBC,WINS
GALAHAD GOLD	ORD GBP0.01	4	344	1,296,535	11,531,428	69.46	10.25	677,643,017	CSCS,JEFF,KBC,KLWT,S CAP,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	85	162,262	2,063,640	1.27	6.75	18,776,791	KBC,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	0	0	0	-	-	-	#N/A
GAMING CORPORATION	ORD GBP0.01	53	1,695	18,475,766	128,618,935	33.24	14.00	237,452,054	EVO,HOOD,JEFF,KBC,SC AP,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	53	479	68,508,622	8,038,477	237.41	762.50	31,135,762	KBC,WINS
GAMINGKING	ORD GBP0.01	53	423	548,958	20,821,279	5.79	2.18	266,121,737	EVO,SCAP,WINS
GASOL	ORD GBP0.005	87	33	235,261	3,695,428	2.76	6.25	44,100,000	KBC,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 ACCREDITEI	58	0	0	0	14.99	55.50	27,000,000	KBC,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	58	64	1,221,967	2,294,063	8.47	49.50	17,108,333	KBC,WINS
GENERAL INDUSTRIES PLC	ORD GBP0.10	87	3	19,996	44,000	1.79	42.50	4,200,000	KBC,WINS
GENUS	ORD GBP0.10	58	297	6,359,915	1,911,034	121.87	330.00	36,931,074	EVO,KBC,PMUR,TEAM,WI NS
GEORGICA	ORD GBP0.05	53	56	4,441,004	5,536,460	82.04	83.00	98,847,700	ABNV,INV,KBC,MLSB,WI NS
GIPPSLAND	NPV	4	120	397,482	7,647,522	8.20	5.13	160,028,359	HOOD,JEFF,WINS
GIPPSLAND	OPTIONS TO SUB FOR ORDS	4	0	0	0	0.87	2.00	43,671,393	HOOD,
GLADSTONE	ORD GBP0.01	97	225	930,293	4,088,904	10.88	21.75	50,016,673	EVO,KBC,MLSB,SCAP,WI NS
GLADSTONE PACIFIC NICKEL	ORD NPV	4	84	911,766	734,706	33.50	111.50	30,042,293	KBC,WINS
GLEN GROUP	ORD GBP0.01	97	13	33,780	1,280,000	1.63	3.25	50,000,000	KBC,WINS
GLISTEN	ORD GBP0.125	43	148	684,338	239,248	35.07	268.50	13,061,550	KBC,MLSB,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	7	109	1,349,106	826,103	45.43	161.50	28,127,167	KBC,SCAP,TEAM,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	87	0	0	0	-	-	41,875,000	KBC,WINS
GLOBAL PETROLEUM	NPV	7	79	218,643	1,017,689	27.17	16.00	169,794,787	KBC,WINS
GLOBAL STRUCTURED FINANCE	ORD GBP0.0025	87	49	566,406	7,680,078	2.48	7.75	32,000,000	KBC,WINS
GLOW COMMUNICATIONS	ORD GBP0.01	97	0	0	0	-	-	-	#N/A
GLOW COMMUNICATIONS	WTS TO SUB FOR ORD	97	0	0	0	-	-	-	#N/A
GMA RESOURCES	ORD GBP0.01	4	88	1,586,632	10,515,591	19.06	14.25	133,738,522	EVO,JEFF,KBC,SCAP,WI NS
GOALS SOCCER CENTRES	ORD GBP0.0025	53	152	4,977,136	4,169,965	48.38	115.50	41,883,788	KBC,WINS

Turnover by security

April 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GOLD OIL	ORD GBP0.00025	87	371	3,048,508	54,994,729	15.89	4.88	326,000,000	KBC,WINS
GOLDEN PROSPECT	ORD GBP0.10	85	110	1,394,885	3,759,292	38.88	36.25	107,261,208	EVO,KBC,SCAP,WINS
GOLDSTONE RESOURCES	ORD GBP0.01	4	25	40,152	346,106	7.18	11.50	62,400,000	SCAP,WINS
GOLDSTONE RESOURCES	WTS TO SUB FOR ORDS	4	4	209	72,500	0.14	1.25	11,200,000	KBC,WINS
GOOCH & HOUSEGO	ORD GBP0.20	26	121	381,171	195,777	32.31	179.50	17,999,162	EVO,KBC,SCAP,WINS
GORDIAN INVESTMENTS	ORD GBP0.01	87	17	97,723	1,935,139	1.77	5.75	30,700,000	KBC,WINS
GOURMET HLDGS	ORD GBP0.01	53	57	164,026	1,459,572	9.07	11.50	78,904,442	EVO,SCAP,TEAM,WINS
GRASSHOPPER INVESTMENTS	ORD GBP0.05	87	94	407,761	3,419,718	3.34	11.00	30,330,000	KBC,WINS
GRAVITY DIAMONDS	NPV	4	23	93,252	311,983	32.75	27.50	119,099,992	KBC,WINS
GREENCHIP INVESTMENTS PLC	ORD GBP0.01	11	8	268	45,994	0.98	0.60	163,512,847	KBC,SCAP,WINS
GREENFIELD CONSTRUCTION GROUP	ORD GBP0.01	13	143	315,477	2,999,989	2.93	9.25	31,666,665	KBC,WINS
GREYSTAR RESOURCES	COM NPV	4	33	479,234	280,937	34.42	169.00	20,365,762	KBC,WINS
GRIFFIN GROUP	ORD GBP0.05	87	19	62,396	1,241,641	2.03	5.00	40,676,629	KBC,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	4	1,188	6,044,417	18,046,930	54.39	30.50	178,327,731	EVO,JEFF,KBC,SCAP,WI NS
GROUP NBT	ORD GBP0.01	97	101	1,095,354	876,592	23.67	122.50	19,318,520	KBC,SCAP,WINS
GROVE ENERGY	COM NPV	7	595	21,024,024	46,365,681	43.04	34.50	124,760,797	KBC,WINS
GRUPPEM INVESTMENTS	ORD GBP0.01	85	11	11,096	164,954	1.35	6.75	20,000,000	KBC,WINS
GSH GROUP	ORD GBP0.01	58	1	221	99	40.00	200.00	20,000,000	KBC,WINS
GTL RESOURCES	ORD GBP0.01	7	232	632,576	23,188,267	6.62	2.00	330,910,465	EVO,JEFF,KBC,MLSB,PM UR,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	7	546	8,337,413	13,698,827	161.75	63.75	253,732,140	KBC,WINS
GULFSANDS PETROLEUM	ORD GBP0.057142865	7	278	5,422,732	4,435,279	101.17	109.00	92,812,500	KBC,WINS
GW PHARMACEUTICALS	ORD GBP0.001	48	1,026	13,961,314	11,214,602	130.03	115.50	112,581,107	ABNV,CSCS,EVO,JEFF,K BC,KLWT,MLSB,SCAP,WI
GYMPIE GOLD	NPV	4	0	0	0	-	-	-	#N/A
HALLADALE GROUP	ORD GBP0.25	86	176	1,564,406	1,273,609	31.92	116.00	27,516,556	CSCS,KBC,TEAM,WINS
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	7	36	1,495,336	2,335,826	19.91	65.50	30,400,000	KBC,WINS
HAMBLEDON MINING	ORD GBP0.001	4	76	627,081	7,118,572	22.95	8.75	262,265,328	KBC,WINS
HAMWORTHY	ORD GBP0.05	26	380	5,555,816	2,486,676	76.78	207.50	37,000,000	KBC,WINS
HARBINGER CAPITAL	ORD GBP0.01	87	4	9,950	230,780	0.95	4.75	20,000,000	KBC,WINS
HARD ASSETS INC	COM NPV	87	12	28,096	168,550	6.48	17.50	37,000,003	KBC,WINS
HARDIDE	ORD GBP0.01	11	249	1,648,840	13,646,279	13.06	10.25	127,439,242	KBC,WINS
HARDMAN RESOURCES NL	NPV	7	375	8,078,511	10,805,747	475.76	72.50	656,218,095	CSCS,EVO,JEFF,KBC,WI NS
HARDY AMIES	ORD GBP0.01	34	28	105,329	2,188,936	4.82	5.38	89,591,867	SCAP,TEAM,WINS
HARRIER GROUP	ORD GBP0.01	97	77	124,915	894,325	4.07	13.25	30,746,290	EVO,KBC,SCAP,WINS
HARROGATE GROUP	ORD GBP0.01	85	70	24,367	21,919,554	0.52	0.11	476,000,000	SCAP,WINS
HARTEST HLDGS	ORD GBP0.01	26	401	2,028,436	367,157,825	4.70	0.55	854,122,974	EVO,HOOD,KBC,SCAP,WI NS
HARTFORD GROUP	ORD GBP0.01	53	41	39,764	3,996,637	5.43	1.02	534,978,960	EVO.INV.KBC,SCAP,TEA M,WINS
HAT PIN	ORD GBP0.025	58	53	345,161	581,801	6.74	61.50	10,954,270	EVO,SCAP,TEAM,WINS
HAWTIN	ORD GBP0.05	34	81	589,913	4,983,554	8.61	12.00	71,728,687	EVO,KBC,MLSB,SCAP,WI NS
HAY(NORMAN)	ORD GBP0.10	26	34	85,938	140,833	9.05	61.50	14,710,000	KBC,WINS
HEALTHCARE COMMUNICATIONS GROUP	ORD GBP0.005	58	2	1,884	6,495	10.75	28.50	37,728,083	KBC,WINS
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	44	989	9,710,866	9,824,708	130.81	87.00	150,354,079	KBC,WINS
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORDS	44	36	179,740	5,019,628	8.78	3.23	272,107,684	KBC,NUMS,WINS
HEALTHCARE HOLDINGS	ORD GBP0.01	44	18	8,490	1,379,708	0.07	0.48	15,295,000	EVO,SCAP,WINS
HEALTHCARE HOLDINGS	WTS TO SUB FOR ORDS	44	2	212	121,500	0.02	0.18	11,545,000	EVO,SCAP,WINS
HEALTHSTAR GROUP	ORD GBP0.05	44	1	49,000	100,000	2.32	51.50	4,500,000	KBC,WINS
HEALTHY LIVING CENTRES	ORD EUR0.06	53	9	1,253	96,698	1.94	1.25	155,261,271	DAVY,GOOD,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	13	8	161,690	35,401	12.59	485.00	2,594,968	WDBM,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	53	3	40,546	9,215	16.36	460.00	3,557,365	WINS
HEAVITREE BREWERY	ORD GBP0.05	53	2	9,350	2,000	10.06	455.00	2,210,964	KBC,WINS
HEMISPHERE PROPERTIES	ORD GBP0.01	86	0	0	0	-	-	691,375,495	EVO,SCAP,WINS
HEMSCOTT	ORD GBP0.05	54	32	59,737	147,891	22.24	38.50	57,755,567	EVO,KBC,SCAP,WINS
HENDERSON MORLEY	ORD GBP0.00125	48	49	42,190	5,355,022	3.34	1.00	333,928,631	EVO,HOOD,KBC,SCAP,WI NS
HERENCIA RESOURCES	ORD GBP0.001	87	4	1,419	121,428	1.63	1.63	100,000,000	KBC,WINS
HHK	ORD GBP0.01	87	0	0	0	0.47	5.75	8,200,000	KBC,WINS
HIDEFIELD GOLD	ORD GBP0.01	4	63	127,656	2,105,274	7.81	5.13	152,398,773	EVO,PMUR,SCAP,WINS

Turnover by security

April 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	58	21	45,150	800,034	1.75	5.50	31,875,568	SCAP,TEAM,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	4	159	11,492,510	5,940,242	274.78	186.50	147,336,856	ATON,CAZR,JEFF,KBC,N UMS,SCAP,WINS
HIGHLAND TIMBER	ORD GBP0.50	15	7	10,126	23,067	3.84	43.50	8,832,266	ARBT,WINS
HILL STATION	ORD GBP0.0025	43	24	55,966	709,502	5.09	7.75	65,738,070	KBC,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	26	22	34,390	44,947	2.96	71.50	4,144,551	KBC,WINS
HOME ENTERTAINMENT CORP	ORD GBP0.05	52	40	127,961	75,757	30.00	166.00	18,069,747	KBC,TEAM,WINS
HOMEBUY GROUP	'A'ORD SHS GBP0.05	52	125	1,335,822	994,778	34.65	125.50	27,606,250	KBC,WINS
HOMEBUY GROUP	'B'ORD SHS GBP0.05	52	0	0	0	-	-	2,343,750	KBC,WINS
HONEYCOMBE LEISURE	ORD GBP0.01	53	19	16,953	44,095	9.89	31.50	31,394,369	KBC,WDBM,WINS
HONEYSUCKLE GROUP	ORD GBP0.001	87	0	0	0	-	-	480,622,500	CSCS,KBC,SCAP,WINS
HONEYSUCKLE GROUP	WTS TO SUB FOR ORD(2P)	87	0	0	0	-	-	24,000,000	KBC,SCAP,WINS
HONEYSUCKLE GROUP	WTS TO SUB FOR ORD(4P)	87	0	0	0	-	-	34,998,572	KBC,SCAP,WINS
HOTEL CORP(THE)	ORD GBP0.05	53	6	234,830	183,077	28.38	129.00	22,000,000	KBC,WINS
HOTGROUP PLC (THE)	GBP0.10	58	114	2,017,720	14,638,563	33.03	13.25	249,320,509	CSCS,EVO,KBC,NUMS,SC AP,WINS
HURLINGHAM	ORD GBP0.75	86	12	525,659	536,369	1.99	96.00	2,075,598	KBC,TEAM,WINS
HUVEAUX PLC	ORD GBP0.10	54	381	2,509,627	6,607,094	39.81	37.00	107,607,585	ABNV,BARD,KBC,KLWT,S CAP,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	26	38	429,948	446,396	12.91	93.50	13,802,419	EVO,KBC,MLSB,WINS
HYDRODEC GROUP PLC	ORD GBP0.005	7	174	2,433,977	10,229,966	30.91	19.75	156,500,000	KBC,WINS
IBS OPENSYSYSTEMS	ORD GBP0.05	97	40	3,211,615	2,125,349	60.20	150.50	40,000,000	KBC,WINS
ID DATA	ORD GBP0.01	93	189	265,641	16,350,787	4.76	1.50	317,633,129	EVO,KBC,SCAP,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	52	267	6,638,210	2,781,013	72.13	248.50	29,025,570	EVO,KBC,TEAM,WINS
IDMOS	ORD GBP0.05	44	7	49,260	40,094	17.58	119.00	14,770,741	KBC,WINS
IDN TELECOM	ORD GBP0.005	67	359	839,429	29,362,043	10.86	2.80	387,916,660	EVO,JEFF,KBC,SCAP,WI NS
IDOX	ORD GBP0.01	97	202	456,862	4,329,055	20.54	11.00	186,743,082	SCAP,TEAM,WINS
IIMIA INVESTMENT GROUP	ORD GBP0.1	85	36	374,141	289,571	13.79	131.50	10,488,400	KBC,WINS
ILLUMINATOR PLC	ORD GBP0.01	85	33	91,690	1,695,138	7.78	5.63	138,295,206	SCAP,WINS
ILX GROUP	ORD GBP0.10	58	85	152,511	158,745	7.90	88.00	8,973,920	SCAP,TEAM,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	25	27	29,003	360,143	1.60	8.25	19,335,630	PMUR,SCAP,WINS
IMAGESOUND	GBP0.10	53	225	1,599,972	6,756,494	12.90	21.50	60,000,000	BARD,EVO,MLSB,WINS
IMAGESTATE PLC	ORD GBP0.001	54	8	2,807	670,312	6.39	0.45	1,420,842,082	EVO,JEFF,WINS
IMMEDIA BROADCASTING	ORD GBP0.10	54	4	10,519	24,700	5.33	45.50	11,707,910	KBC,TEAM,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	44	11	22,193	33,641	8.47	63.50	13,344,667	KBC,WINS
IMPAX GROUP	ORD GBP0.01	87	12	12,312	236,428	1.78	4.75	37,505,166	CSCS,KBC,SCAP,UBS,WI NS
IMPERIAL ENERGY CORP	ORD GBP0.025	7	542	11,660,775	3,173,405	74.22	317.50	23,374,962	KBC,WINS
IMPRINT SEARCH & SELECTION	ORD GBP0.01	58	256	25,788,598	10,737,386	101.07	282.50	35,776,943	ALTI,BARD,WINS
IMS MAXIMS	ORD GBP0.01	97	71	96,496	5,109,209	5.85	2.50	234,063,332	PMUR,SCAP,WINS
IN CUP PLUS	ORD GBP0.01	26	57	315,637	3,992,817	8.65	8.88	97,470,000	KBC,WINS
INCAT INTERNATIONAL	ORD GBP0.01	97	10	117,185	78,241	37.02	152.50	24,275,000	KBC,WINS
INCITE HLDGS	ORD GBP0.01	67	90	325,195	9,770,245	6.25	3.50	178,655,696	EVO,KLWT,SCAP,TEAM,W INS
INDEPENDENT INTL INV RESEARCH	ORD GBP0.01	52	31	71,013	619,750	2.16	12.25	17,660,063	KBC,SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	54	11	55,363	120,163	11.35	43.50	26,087,000	KBC,WINS
INDIA OUTSOURCING SERVICES	ORD GBP0.01	87	89	156,079	1,138,701	2.10	14.00	15,000,000	KBC,WINS
INDIA STAR ENERGY	ORD GBP0.002	87	127	142,338	7,736,258	1.93	1.38	140,000,000	KBC,WINS
INDIGOVISION GROUP	ORD GBP0.01	97	220	686,660	740,655	5.92	85.50	6,923,976	KBC,KLWT,MLSB,WINS
INDITHERM	ORD GBP0.01	11	39	108,607	216,940	10.53	50.00	21,069,980	CSCS,KBC,WINS
INFLEXION	'A' SUB SHARES GBP0.01	87	4	3,028	86,450	1.54	4.25	36,297,105	CAZR,SCAP,WINS
INFLEXION	'B' SUB SHARES GBP0.01	87	4	152	60,785	0.07	0.63	10,521,288	CAZR,SCAP,WINS
INFLEXION	ORD GBP0.01	87	27	369,599	2,168,035	31.32	17.25	181,592,657	CAZR,CITI,EVO,KBC,SC AP,WINS
INGENTA	ORD GBP0.01	54	109	225,827	7,251,304	5.31	2.85	186,207,420	CSCS,EVO,KBC,MLSB,SC AP,WINS
INNOBOX	ORD GBP0.02	87	121	1,088,666	17,197,497	0.84	6.75	12,500,000	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	25	130	3,528,702	2,991,555	61.34	133.50	45,945,527	KBC,WINS
INSPICIO	ORD GBP0.10	87	8	35,477	31,095	3.38	112.50	3,000,000	KBC,WINS
INTANDEM FILMS	ORD GBP0.001	54	125	321,690	7,481,093	3.22	3.88	83,175,000	KBC,WINS
INTECHNOLOGY	ORD GBP0.01	97	78	1,155,310	2,764,093	64.91	46.00	141,111,944	KBC,KLWT,MLSB,PMUR,S CAP,UBS,WINS
INTEGRATED ASSET MANAGEMENT	GBP0.20	87	22	788,450	1,333,000	9.19	57.50	15,979,194	EVO,KBC,KLWT,SCAP,WI NS

Turnover by security

April 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
INTELLEGO HLDGS	ORD	GBP0.005	58	17	65,610	1,244,815	1.94	5.25	37,000,000	KBC,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD	GBP0.01	97	124	160,667	4,879,973	4.72	3.00	157,479,681	BGWL,EVO,JEFF,KBC,SC AP,WINS
INTER LINK FOODS	GBP0.02		43	275	2,907,056	462,785	58.37	597.50	9,769,379	KBC,MLSB,NUMS,WINS
INTERACTIVE DIGITAL SOLUTIONS	ORD	GBP0.01	97	33	44,235	3,705,138	2.39	1.20	199,533,000	EVO,HOOD,KBC,SCAP,WI NS
INTERACTIVE GAMING HOLDINGS	ORD	GBP0.01	53	42	192,040	2,069,568	3.22	7.50	42,941,000	SCAP,WINS
INTERACTIVE PROSPECT TARGETING HLDG	ORD	GBP0.004	54	14	555,595	474,672	33.18	100.00	33,184,575	KBC,WINS
INTERBULK INVESTMENTS	ORD	GBP0.01	87	17	1,232,950	20,495,522	3.12	5.50	56,666,666	KBC,WINS
INTERCEDE GROUP	ORD	GBP0.01	97	26	58,068	337,257	4.92	14.50	33,963,438	KBC,WINS
INTERIOR SERVICES GROUP	ORD	GBP0.01	58	91	2,444,897	1,264,333	50.29	192.00	26,192,296	EVO,KBC,PMUR,WINS
INTERMODAL RESOURCE	ORD	GBP0.05	26	10	12,181	101,326	5.44	12.00	45,370,480	KBC,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01		34	60	277,893	1,250,410	8.25	24.75	33,343,553	CSCS,EVO,KBC,SCAP,WI NS
INTERNATIONAL GREETINGS	ORD	GBP0.05	54	80	852,224	226,530	158.84	375.00	42,356,071	KBC,WINS
INTERNATIONAL MEDICAL DEVICES	ORD	GBP0.01	87	0	0	0	1.52	9.50	16,000,000	KBC,WINS
INTERNATIONAL REAL ESTATE	ORD	GBP0.40	86	38	445,440	301,377	10.22	147.50	6,927,446	KBC,WINS
INTERNET BUSINESS GROUP	ORD	GBP0.01	97	80	207,557	2,089,003	6.34	9.50	66,707,876	ALTI,EVO,HOOD,KBC,SC AP,WINS
INTERREGNUM	ORD	GBP0.05	58	61	369,643	5,125,535	7.86	8.50	92,425,254	EVO,KBC,SCAP,TEAM,WI NS
INVENTIVE LEISURE	ORD	GBP0.02	53	45	701,605	809,248	19.63	82.50	23,788,270	KBC,NUMS,PMUR,WINS
INVERESK	ORD	GBP0.01	15	87	1,978,615	15,171,125	19.41	13.50	143,804,750	KBC,KLWT,SCAP,WINS
INVESTINMEDIA PLC	ORD	GBP0.10	54	26	175,303	142,373	20.03	119.50	16,764,342	EVO,KBC,PMUR,WINS
INVESTMENT MANAGEMENT HOLDINGS	ORD	GBP0.001	87	107	373,545	68,447,243	3.95	0.53	752,258,700	EVO,KBC,MLSB,SCAP,TE AM,WINS
INVOX	ORD	GBP0.50	67	205	702,642	313,989	44.10	207.50	21,253,439	EVO,NUMS,SCAP,WINS
INVU INC	COM	STK NPV	97	53	74,228	265,436	8.96	29.50	30,386,539	ARBT,PMUR,WINS
INVU INC	COM	STK NPV REG'S'	97	216	2,808,221	12,542,570	15.31	22.00	69,613,460	ARBT,PMUR,SCAP,WINS
IOMART GROUP	ORD	GBP0.01	97	213	2,695,033	2,128,089	91.21	133.00	68,575,244	KBC,MLSB,SCAP,WINS
IONIAN ESTATES	ORD	GBP0.01	87	8	3,137	87,339	1.75	3.75	46,600,000	KBC,WINS
IP LIVE	ORD	GBP0.05	87	11	51,891	97,041	4.15	49.50	8,375,000	KBC,WINS
IP2IPO GROUP	ORD	GBP0.10	87	162	18,309,152	2,495,292	318.28	737.50	43,156,749	KBC,KLWT,LEHM,WINS
IQE	ORD	GBP0.01	93	313	1,389,210	17,421,838	23.29	7.38	315,843,635	EVO,JEFF,KBC,KLWT,ML SB,WINS
IQ-LUDORUM	ORD	GBP0.05	97	11	17,950	1,592,359	1.00	1.25	79,959,036	KBC,SCAP,WINS
ISIS MEDICAL TECHNOLOGY	ORD	GBP0.001	87	4	1,042	59,554	2.01	2.00	100,529,400	KBC,WINS
ISIS RESOURCES	ORD	GBP0.001	87	14	69,507	2,819,243	1.25	2.50	50,000,000	KBC,WINS
ISLAMIC BANK OF BRITAIN	ORD	GBP0.01	87	1,631	11,521,848	21,329,533	142.46	34.00	419,000,000	KBC,WINS
ISLAND OIL & GAS	ORD	EUR0.01	7	35	655,613	1,021,089	25.35	58.50	43,330,000	KBC,WINS
ITIS HLDGS	ORD	GBP0.02	59	195	1,077,213	3,278,459	29.53	30.00	98,420,884	ALTI,EVO,KBC,SCAP,WI NS
ITM POWER	ORD	GBP0.05	25	278	5,409,960	6,624,242	72.58	79.00	91,874,250	KBC,WINS
ITRAIN	ORD	GBP0.002	58	237	882,109	11,090,419	6.83	8.13	84,085,182	EVO,KBC,SCAP,WINS
JAB HLDGS	ORD	GBP0.006	85	40	35,413	8,043,261	2.04	0.48	429,501,964	KBC,SCAP,WINS
JACKS(WILLIAM)	ORD	GBP0.25	31	18	55,308	75,331	8.06	73.00	11,037,110	KBC,WINS
JACQUES VERT	ORD	GBP0.10	52	105	673,809	4,587,858	29.35	15.25	192,444,048	ABNV,EVO,KBC,KLWT,ML SB,WINS
JAMES HALSTEAD	ORD	GBP0.10	13	112	990,534	185,366	126.55	512.50	24,692,790	KBC,WINS
JAMES R KNOWLES(HLDGS)	ORD	GBP0.05	58	36	69,999	195,423	6.37	32.00	19,920,967	KBC,KLWT,SCAP,WINS
JARVIS PORTER GROUP	ORD	GBP0.01	13	15	25,020	397,710	2.76	5.75	47,961,560	KBC,KLWT,WINS
JARVIS SECURITIES	ORD	GBP0.01	87	47	161,064	220,343	8.61	75.00	11,484,545	KBC,WINS
JELF GROUP	ORD	GBP0.01	87	4	4,056	4,316	12.77	95.50	13,370,120	KBC,WINS
JENNINGS BROS	ORD	GBP0.25	53	237	7,512,320	1,915,062	44.75	420.00	10,654,447	ARBT,KBC,TEAM,WINS
JOHN LEWIS OF HUNGERFORD	ORD	GBP0.001	34	15	4,278	652,620	1.04	0.70	148,745,519	EVO,MLSB,SCAP,WINS
JOURDAN	ORD	GBP0.10	34	12	14,686	76,772	6.54	20.00	32,685,258	EVO,KBC,SCAP,WINS
JOURDAN	WTS	TO SUB FOR ORDS	34	0	0	0	0.12	3.63	3,291,991	SCAP,WINS
JUBILEE PLATINUM	ORD	GBP0.01	4	716	2,969,148	7,225,869	26.57	38.00	69,922,828	KBC,NUMS,SCAP,WINS
JUDGES CAPITAL	ORD	GBP0.05	87	0	0	0	2.15	102.00	2,106,316	EVO,KBC,WINS
JUST CAR CLINICS GROUP	ORD	GBP0.01	31	56	139,656	491,229	3.79	29.50	12,863,892	KBC,SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD	GBP0.25	97	32	133,640	157,453	10.72	80.50	13,316,186	KBC,WINS
KEYWORD INVESTMENTS	ORD	GBP0.0006	53	29	11,004	21,968,926	1.35	0.05	2,695,759,067	EVO,HOOD,SCAP,WINS
KIRKLAND LAKE GOLD INC	COM	NPV	4	53	9,637,841	5,267,159	79.48	180.00	44,154,893	KBC,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD	GBP0.001	54	229	518,979	7,974,818	7.39	5.00	147,834,597	EVO,KBC,SCAP,WINS

Turnover by security

April 2005

	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
KRYSO RESOURCES	ORD GBP0.01	4	25	94,458	873,659	5.74	10.25	56,000,000	KBC,WINS
KUJU	ORD GBP0.05	97	8	8,513	46,610	2.74	17.50	15,658,144	WINS
LA TASCA GROUP	ORD GBP0.05	53	121	6,282,965	4,700,011	63.55	129.50	49,077,092	KBC,WINS
LANDORE RESOURCES	ORD GBP0.01	4	123	2,783,793	10,056,533	5.37	6.25	85,881,310	KBC,WINS
LANDROUND	ORD GBP0.05	54	55	855,933	251,026	17.76	300.00	5,919,382	EVO,WINS
LATHAM(JAMES)	ORD GBP0.25	13	81	373,079	228,331	31.75	157.50	20,160,000	KBC,WINS
LAWRENCE	ORD GBP0.05	24	58	843,783	242,170	104.54	343.50	30,432,425	KBC,PMUR,WINS
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	93	197	7,209,210	20,477,397	31.98	33.50	95,453,900	KBC,WINS
LEEDS GROUP	ORD GBP0.25	87	27	79,700	634,495	5.12	14.00	36,598,603	EVO,KBC,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	87	83	36,563	17,023,688	1.26	0.20	627,667,198	EVO,HOOD,SCAP,WINS
LEISURE & GAMING	ORD GBP0.05	87	0	0	0	-	-	5,000,000	KBC,WINS
LEISURE VENTURES	ORD GBP0.001	53	13	16,018	6,663,214	0.47	0.25	186,130,555	KBC,SCAP,WINS
LENNOX HLDGS	ORD GBP0.1	43	281	812,775	1,375,378	14.64	60.50	24,201,652	KBC,WINS
LEPTIS MAGNA	ORD GBP0.01	87	1	186	457	3.19	42.50	7,500,000	KBC,WINS
LHP INVESTMENTS	ORD GBP0.001	87	18	11,704	829,980	1.09	1.75	62,500,000	KBC,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	87	105	910,812	2,961,090	16.00	38.50	41,557,284	KBC,WINS
LIBRA NATURAL RESOURCES	ORD GBP0.002	87	131	733,200	10,527,194	9.12	7.13	128,020,000	KBC,WINS
LIBRA RETAIL	ORD GBP0.001	87	22	13,824	731,726	1.19	2.13	56,191,902	KBC,WINS
LIDCO GROUP	ORD GBP0.005	44	92	1,126,973	5,188,852	21.33	21.50	99,217,930	EVO,KBC,NMRA,PMUR,SC AP,TEAM,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	87	6	33,754	170,340	7.67	20.00	38,374,904	KBC,PMUR,WINS
LINTON PARK	ORD GBP0.50	43	26	110,849	24,572	88.45	445.00	19,876,002	KBC,TEAM,WINS
LLOYDS BRITISH TESTING	ORD GBP0.01	58	7	5,761	51,416	3.10	9.75	31,769,620	TEAM,WINS
LOADES	ORD GBP0.25	31	3	22,404	3,232	12.99	705.00	1,842,000	ARBT,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	54	37	2,028,731	2,285,366	50.21	90.00	55,791,455	KBC,WINS
LODORE RESOURCES INC	ORD GBP0.00125	87	279	4,407,356	28,250,600	107.23	17.75	604,133,333	KBC,WINS
LOK'N STORE GROUP	ORD GBP0.01	58	158	971,352	624,011	50.82	158.50	32,060,534	BARD,INV,KBC,PMUR,WI NS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	97	77	146,352	1,668,628	10.93	9.25	118,208,831	KBC,WINS
LONDON & BOSTON INVESTMENTS	'A' WTS TO SUB FOR ORDS	58	0	0	0	0.02	0.30	6,239,060	SCAP,
LONDON & BOSTON INVESTMENTS	ORD GBP0.02	58	45	44,705	843,129	8.69	5.38	161,648,304	EVO,KBC,SCAP,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	85	369	1,573,684	8,308,498	22.63	16.50	137,166,435	KBC,PMUR,SCAP,WINS
LONDON SECURITY	ORD 10P	58	8	43,677	3,348	198.80	1,375.00	14,458,316	KBC,TEAM,WINS
LONDON TOWN	ORD GBP0.02	86	8	4,663	138,028	7.20	3.38	213,201,684	KBC,SCAP,WINS
LONGBRIDGE INTERNATIONAL	ORD GBP0.02	58	35	77,630	388,215	1.38	18.00	7,690,503	EVO,WINS
LONGMEAD GROUP	ORD GBP0.10	34	8	5,120	50,373	0.52	9.25	5,584,391	TEAM,WINS
LONRHO AFRICA	ORD GBP0.10	24	230	704,924	4,003,844	24.82	15.75	157,572,088	EVO,SCAP,UBS,WINS
LO-Q	ORD GBP0.01	53	13	18,933	489,673	0.50	3.50	14,347,837	SCAP,WINS
LPA GROUP	ORD GBP0.10	25	10	9,550	43,480	2.18	20.00	10,903,229	TEAM,WINS
LTG TECHNOLOGIES	ORD GBP0.05	26	32	482,291	4,081,402	28.47	11.75	242,338,635	EVO,JEFF,KBC,SCAP,WI NS
M&C SAATCHI	ORD GBP0.01	54	42	1,177,441	899,894	70.47	130.00	54,206,799	KBC,WINS
M.P.EVANS GROUP	GBP0.10	43	51	498,890	285,437	88.92	175.00	50,813,467	EVO,KBC,MLSB,WINS
MACLELLAN GROUP	ORD GBP0.05	58	103	2,436,060	3,323,997	73.26	73.50	99,672,014	INV,KBC,MLSB,WDBM,WI NS
MAELOR	ORD GBP0.10	44	138	127,868	1,255,899	3.41	10.00	34,104,583	EVO,KBC,NUMS,SCAP,WI NS
MAGHREB MINERALS	ORD GBP0.006	4	6	153,858	1,025,585	5.93	15.00	39,559,002	KBC,WINS
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	4	0	0	0	0.28	3.25	8,529,501	KBC,WINS
MAGNA INVESTMENTS	ORD GBP0.01	85	1	225	10,000	0.49	2.38	20,516,667	KBC,WINS
MAINTEL HLDGS	ORD GBP0.01	58	26	123,582	101,713	15.34	113.50	13,516,800	KBC,WINS
MAISHA	ORD GBP0.01	97	4	122	11,517	0.43	1.25	34,061,783	MLSB,WINS
MAJESTIC WINE	ORD GBP0.075	63	423	5,175,734	2,020,230	144.32	226.50	63,717,960	KBC,WINS
MANO RIVER RESOURCES INC	COM NPV	4	155	889,624	8,315,649	23.58	9.75	241,816,826	EVO,KBC,SCAP,WINS
MANPOWER SOFTWARE	ORD GBP0.05	97	71	495,595	2,010,659	10.78	24.25	44,463,086	EVO,JEFF,KBC,MLSB,SC AP,WINS
MARAKAND MINERALS	ORD GBP0.01	4	312	1,548,111	4,952,277	32.58	32.25	101,023,490	BEST,JEFF,KBC,SCAP,W DBM,WINS
MARAKAND MINERALS	WTS TO SUB FOR ORDS	4	1	1,500	15,000	2.80	14.00	20,000,000	WINS
MARCH NETWORKS CORP	COM NPV	58	85	13,664,202	2,541,253	82.01	535.00	15,329,745	KBC,WINS
MARK KINGSLEY	ORD GBP0.05	25	16	56,700	251,902	2.35	23.25	10,106,000	TEAM,WINS
MARSHALL EDWARDS INC	COM USD0.0000002 REG'S	48	2	4,936	1,175	204.98	360.00	56,938,000	KBC,WINS

Turnover by security

April 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MATISSE HOLDINGS	ORD GBP0.01	85	12	4,407	559,021	0.46	0.88	52,842,320	EVO,SCAP,WINS
MATISSE HOLDINGS	WTS TO SUB FOR ORDS	85	0	0	0	-		53,275	WINS
MATRIX COMMUNICATIONS GROUP	ORD GBP0.01	97	845	8,619,468	4,758,712	59.40	169.50	35,045,611	KBC,WINS
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	54	100	54,226	13,357,411	2.66	0.45	590,066,886	EVO,KBC,SCAP,WINS
MAVINWOOD	ORD GBP0.001	87	29	97,942	978,000	2.51	10.50	23,900,000	KBC,WINS
MAXIMA HLDGS	ORD GBP0.01	97	35	144,959	91,900	19.46	163.00	11,939,278	KBC,WINS
MAYBORN GROUP	ORD GBP0.05	47	400	3,160,994	827,865	84.43	383.50	22,015,081	BARD,CSCS,WINS
MCC ENERGY	ORD GBP0.005 'RegS'	87	19	181,138	385,213	13.21	50.50	26,150,185	KBC,WINS
MEAN FIDDLER MUSIC GROUP	ORD GBP0.10	53	85	546,682	949,912	35.92	58.25	61,661,698	EVO,SCAP,WINS
MEARS GROUP	ORD GBP0.01	58	562	9,343,730	4,030,148	126.22	218.50	57,767,465	ALTI,ARBT,INV,KBC,KL WT,MLSB,PMUR,WINS
MECOM GROUP	ORD GBP0.00608588	85	31	4,277,931	8,897,563	49.05	51.00	96,170,011	KBC,WINS
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	87	37	411,413	413,945	9.06	84.00	10,789,878	KBC,PMUR,TEAM,WINS
MEDIA SQUARE	ORD GBP0.05	54	313	2,799,517	10,331,863	52.06	26.50	196,461,846	BARD,CSCS,PMUR,SCAP, WINS
MEDIASURFACE	ORD GBP0.01	97	128	476,509	3,101,961	10.20	13.25	76,955,167	KBC,WINS
MEDIAZEST	ORD GBP0.10	54	11	59,615	132,750	6.03	44.00	13,707,680	KBC,WINS
MEDIAZEST	WTS(TO SUB FOR ORD)	54	3	2,000	17,000	0.15	10.50	1,437,165	KBC,WINS
MEDICAL HOUSE(THE)	ORD GBP0.01	44	83	855,420	1,236,262	41.97	68.50	61,276,091	CSCS,JEFF,KBC,WINS
MEDICAL MARKETING INTERNATIONAL GRF	GBP0.002	48	3,720	39,102,240	19,943,240	83.06	169.50	49,004,905	EVO,JEFF,KBC,MLSB,SC AP,WINS
MEDICI BIOVENTURES	ORD GBP0.001	87	1	485	60,634	0.75	0.75	100,000,000	KBC,WINS
MEDIWATCH PLC	ORD GBP0.01	44	120	221,021	2,987,128	6.66	7.25	91,875,296	EVO,HOOD,KBC,SCAP,WI NS
MEDOIL	ORD GBP0.01	7	153	505,230	2,302,589	6.66	18.50	36,000,000	KBC,WINS
MEDORO RESOURCES	COM NPV	4	111	1,992,315	34,160,216	5.57	4.50	123,714,974	EVO,JEFF,KBC,MLSB,SC AP,WDBM,WINS
MEDSEA ESTATES GROUP	ORD GBP0.1	86	31	43,247	69,352	37.43	53.00	70,629,412	KBC,WINS
MELROSE	ORD GBP0.001	87	42	1,043,038	845,093	15.81	120.50	13,120,000	INV,MLSB,WINS
MEON CAPITAL	ORD GBP0.01	85	2	33,000	160,000	3.41	19.50	17,500,000	KBC,WINS
MERCATOR GOLD	ORD GBP0.01	4	83	564,312	6,805,010	6.97	8.00	87,119,800	KBC,WINS
MERCATOR GOLD	WTS TO SUB FOR ORD	4	3	3,300	120,000	1.08	3.13	34,494,600	KBC,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	87	60	279,818	11,242,148	0.48	2.75	17,550,000	EVO,KBC,SCAP,WINS
MERCURY GROUP PLC	ORD GBP0.001	58	98	96,748	24,174,989	7.84	0.43	1,823,856,357	EVO,HOOD,KBC,SCAP,WI NS
MERCURY RECYCLING GROUP	ORD GBP0.10	58	106	156,011	617,809	7.51	22.50	33,359,490	SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	58	256	1,178,265	63,230,059	5.37	1.85	290,000,000	HOOD,KBC,SCAP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	7	47	86,254	608,534	6.79	12.00	56,593,193	KBC,WINS
METALS EXPLORATION	ORD GBP0.01	87	162	927,654	10,047,003	2.33	9.00	25,893,332	KBC,WINS
METNOR GROUP	ORD GBP0.01	18	169	4,245,458	1,935,870	35.46	232.00	15,286,110	KBC,WINS
METROCAPITAL	ORD GBP0.01	87	1	735	35,000	0.41	2.13	19,166,666	KBC,WINS
METRODOME GROUP	ORD GBP0.01	54	23	23,928	545,420	3.39	4.75	71,309,543	KBC,PMUR,SCAP,WINS
MG CAPITAL	ORD GBP0.50	87	6	1,088	1,291	4.20	87.50	4,804,510	KBC,WINS
MICAP	ORD GBP0.25	44	76	177,257	808,480	5.33	18.50	28,825,229	KBC,SCAP,TEAM,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	13	278	950,930	988,930	35.74	94.00	38,017,856	KBC,WINS
MICROCAP EQUITIES	ORD GBP0.01	87	12	1,081	167,772	0.28	0.63	45,360,802	EVO,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	25	10	18,133	11,183	27.92	163.00	17,131,575	KBC,WINS
MILESTONE GROUP	ORD GBP0.10	54	29	179,737	807,858	6.15	22.50	27,349,976	KBC,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	25	9	9,780	126,207	2.92	7.75	37,683,626	HOOD,SCAP,TEAM,WINS
MILLFIELD GROUP	ORD GBP0.00175	87	161	2,390,662	6,009,304	47.62	40.25	118,309,335	CNKS,CSCS,EVO,KBC,PM UR,TEAM,WINS
MILLWALL HLDGS	ORD GBP0.0001	53	239	104,841	166,589,651	3.35	0.06	6,092,087,167	EVO,KBC,SCAP,WINS
MINCO	ORD EUR0.0125	4	236	988,922	8,001,387	15.00	11.00	136,319,417	EVO,KBC,SCAP,WINS
MINCORP	ORD GBP0.001	4	18	8,291	823,224	1.05	0.88	120,001,000	KBC,WINS
MING RESOURCES	ORD GBP0.001	87	1	404	17,200	1.06	2.13	50,000,000	KBC,WINS
MINSTER PHARMACEUTICALS PLC	ORD GBP0.001	48	465	3,213,490	252,447,164	26.97	1.73	1,563,286,348	EVO,KBC,PMUR,WINS
MKM GROUP	ORD GBP0.005	54	22	48,706	431,330	1.02	7.75	13,181,818	KBC,WINS
MONDAS	ORD GBP0.10	97	35	50,168	312,435	4.18	16.00	26,141,634	KBC,SCAP,TEAM,WINS
MONEYBOX	ORD GBP0.10	58	216	4,838,843	12,662,970	78.67	38.75	203,007,409	CSCS,KBC,NUMS,SCAP,W INS
MONSOON	ORD GBP0.10	52	118	8,829,100	2,856,694	558.39	314.50	177,547,578	KBC,MLSB,NUMS,PMUR,W INS
MONSTERMOB GROUP	ORD GBP0.025	54	448	7,048,384	2,776,069	85.93	229.00	37,525,247	INV,KBC,SCAP,TEAM,WI NS
MONTERRICO METALS	ORD GBP0.10	4	554	12,703,179	2,358,707	113.57	515.50	22,030,979	CSCS,KBC,NUMS,WINS

Turnover by security

April 2005

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MONTPELLIER GROUP	ORD GBP0.10	13	73	199,538	724,551	20.02	25.50	78,494,513	EVO,KLWT,SCAP,WINS
MOS INTERNATIONAL	ORD GBP0.00025	7	512	2,315,446	317,215,934	8.82	0.78	1,137,775,480	EVO,HOOD,KBC,SCAP,WI NS
MOSAIQUE	ORD GBP0.05	87	11	15,549	199,988	0.47	6.00	7,900,814	EVO,KBC,WINS
MULBERRY GROUP	ORD GBP0.05	34	107	856,102	759,801	47.60	97.50	48,817,524	EVO,TEAM,WINS
MULTI GROUP	ORD GBP0.001	58	88	132,448	3,972,767	9.84	3.13	314,889,384	EVO,KBC,SCAP,WDBM,WI NS
MULTIMEDIA TELEVISION	ORD GBP0.01	54	4	577	30,285	2.61	2.63	99,488,115	KBC,SCAP,WINS
MURCHISON UNITED NL	NPV	4	119	807,924	19,137,627	8.66	3.68	235,779,817	EVO,JEFF,KBC,MLSB,WD BM,WINS
MURGITROYD GROUP	ORD GBP0.10	58	24	78,360	44,006	14.90	180.00	8,277,887	KBC,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	54	37	54,465	322,290	5.53	18.00	30,728,558	SCAP,TEAM,WINS
MYRATECH.NET	ORD GBP0.001	97	17	17,099	2,802,723	1.77	0.63	283,645,000	SCAP,TEAM,WINS
N.W.F GROUP	ORD GBP0.25	24	113	682,475	134,607	35.44	445.00	7,963,620	KBC,WINS
NADLAN	ORD GBP0.0025	86	159	2,019,758	42,758,370	10.47	4.88	214,712,080	KBC,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	4	190	911,310	2,112,877	13.79	42.00	32,837,730	CSCS,EVO,SCAP,WINS
NAMIBIAN RESOURCES	WTS TO SUB FOR ORDS	4	1	32	81	2.45	36.50	6,719,730	KBC,WINS
NANOSCIENCE INC	ORD GBP0.0025	87	78	744,480	9,086,374	3.29	8.75	37,600,000	KBC,WINS
NANOTECH ENERGY	ORD GBP0.005	87	23	980,958	30,241,750	1.63	4.25	38,333,333	KBC,WINS
NAPIER BROWN FOODS	ORD GBP0.50	43	266	2,202,409	1,166,178	52.97	187.50	28,248,095	EVO,KBC,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	58	27	13,336	1,707,641	2.40	0.80	299,593,384	HOOD,SCAP,WINS
NAUTICAL PETROLEUM PLC	ORD GBP0.01	7	144	860,335	9,790,039	63.94	8.25	775,000,000	KBC,SCAP,WINS
NBA QUANTUM	ORD GBP0.10	13	3	1,406	2,971	2.78	46.00	6,045,363	TEAM,WINS
NCC GROUP	ORD GBP0.01	97	136	1,989,102	818,195	75.48	231.50	32,604,185	KBC,WINS
NELSON RESOURCES	COM STK USD0.01	7	87	4,249,566	4,988,933	604.44	80.50	750,853,967	KBC,WINS
NETB2B2	ORD GBP0.10	97	200	345,870	641,707	3.48	66.00	5,272,472	KBC,WINS
NETCALL	ORD GBP0.05	97	97	418,326	1,742,391	21.85	25.25	86,550,936	EVO,PMUR,SCAP,WINS
NETCENTRIC SYSTEMS	ORD GBP0.005	97	11	5,241	1,786,199	0.35	0.25	139,734,883	MLSB,SCAP,TEAM,WINS
NETELLER	ORD GBP0.0001	87	5,036	261,174,835	45,551,591	588.82	491.50	119,800,000	EVO,KBC,KLWT,MLSB,PM UR,SCAP,WINS
NETSTORE	ORD GBP0.20	97	154	3,864,492	9,550,253	40.84	41.75	97,825,426	ABNV,EVO,JEFF,KBC,KL WT,MLSB,WINS
NETWORK LTD	NPV	54	0	0	0	7.75	8.75	88,520,015	EVO,WINS
NEUTEC PHARMA	ORD GBP0.25	48	152	12,850,324	2,201,483	157.51	545.00	28,900,695	ABNV,JEFF,NUMS,WINS
NEUTRAHEALTH	ORD GBP0.10	87	34	53,414	288,093	5.27	18.75	28,090,002	KBC,WINS
NEW MEDIA INDUSTRIES	ORD GBP0.01	54	101	335,567	8,252,314	10.91	4.38	249,436,596	CSCS,EVO,SCAP,WDBM,W INS
NEW MILLENNIUM RESOURCES	ORD NPV	4	324	624,767	13,132,834	6.14	4.13	148,856,699	EVO,KBC,SCAP,WDBM,WI NS
NEWMARK SECURITY	ORD GBP0.01	58	101	298,404	14,819,531	6.87	1.90	361,755,016	EVO,KBC,SCAP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	58	7	10,000	58,600	1.75	18.00	9,718,225	KBC,WINS
NEWMEDIA SPARK	GBP0.025	85	252	1,162,884	11,434,048	48.05	10.00	480,525,442	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.05	93	112	652,746	425,881	88.12	139.50	63,168,374	KBC,WINS
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	54	90	728,856	1,295,664	26.72	59.50	44,901,999	ARBT,BGWL,EVO,KBC,WI NS
NEXUS MANAGEMENT	ORD GBP0.0025	97	14	16,471	3,022,866	2.07	0.55	375,975,332	HOOD,SCAP,WINS
NICHE GROUP	ORD GBP0.01	87	27	48,272	4,062,905	1.17	1.38	84,750,000	KBC,WINS
NICHOLS	ORD GBP0.10	41	190	1,270,139	721,213	65.62	177.50	36,968,772	INV,JEFF,KBC,MLSB,WI NS
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	54	40	3,217,461	3,869,570	40.80	78.00	52,303,581	KBC,WINS
NMT GROUP	ORD GBP4.00	44	198	765,906	1,286,934	4.97	57.00	8,711,317	KBC,WINS
NOBLE INVESTMENTS PLC	ORD GBP0.01	87	70	556,682	983,413	3.29	57.50	5,714,234	KBC,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'	58	8	22,597	53,000	3.68	43.50	8,466,230	DAVY,GOOD,WINS
NORMAN 95 SPA	ORD EUR0.05	87	3	17,914	32,063	18.71	44.55	42,000,000	KBC,WINS
NORTHACRE	ORD GBP0.025	86	21	17,252	619,236	0.62	2.75	22,713,644	EVO,KBC,WINS
NORTHERN PETROLEUM	ORD GBP0.01	7	550	1,630,998	16,998,822	25.84	9.63	268,470,895	EVO,KBC,SCAP,WINS
NORTHERN RACING	ORD GBP0.25	53	19	65,593	37,839	60.25	171.00	35,236,480	KBC,PMUR,TEAM,WDBM,W INS
NORWOOD IMMUNOLOGY	NPV	48	5	14,374	38,000	43.99	35.50	123,911,463	KBC,WINS
NUMERICA GROUP	ORD GBP0.10	87	27	133,264	633,638	11.60	22.00	52,727,111	KBC,NUMS,WINS
NUMIS CORPORATION	ORD GBP0.05	87	324	6,066,680	3,248,267	180.28	174.00	103,609,016	KBC,WINS
NUTRINNOVATOR HLDGS	ORD GBP0.02	43	0	0	0	-	-	16,703,534	KBC,WINS
NWD GROUP	ORD GBP0.01	54	42	35,604	3,788,531	1.92	1.05	182,780,873	EVO,KBC,MLSB,SCAP,WI NS
OAK HOLDINGS PLC	ORD GBP0.01	86	70	1,119,799	87,336,309	11.22	1.50	748,078,236	KBC,SCAP,WINS
OAKDENE HOMES	GBP0.01	86	421	2,652,057	2,115,041	36.74	136.50	26,913,556	SCAP,WINS

Turnover by security

April 2005

	Business Sector	Trading	Market	closing	Number of	Market Makers			
							Bargains	Value £	Shares
OASIS HEALTHCARE	ORD GBP0.01	44	58	185,611	2,142,631	7.76	9.50	81,646,122	KBC,SCAP,WINS
OCEAN POWER TECHNOLOGIES	COM STK USD0.001	25	33	290,756	363,014	39.38	76.00	51,818,287	KBC,WINS
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	4	26	71,070	329,509	18.33	21.50	85,241,078	CSCS,EVO,KBC,SCAP,WI NS
OCEAN RESOURCES CAPITAL HLDGS	WTS TO SUB FOR ORDS	4	0	0	0	0.18	0.63	28,413,659	CSCS,WINS
OFFSHORE HYDOCARBON MAPPING	GBP0.01	7	142	3,176,810	1,311,880	65.76	225.00	29,226,572	EVO,KBC,WINS
OIL QUEST RESOURCES	GBP ORD0.01	4	71	167,003	3,623,073	-	-	-	#N/A
OIL QUEST RESOURCES	GBP ORD0.05	4	153	5,460,598	4,083,718	7.76	17.50	44,335,107	KBC,WINS
OILEXCO INC	COM NPV	7	0	0	0	6.73	125.00	5,385,000	KBC,WINS
OILEXCO INC	COM NPV	7	474	34,536,711	31,856,645	97.50	100.00	97,500,688	JEFF,KBC,SCAP,WINS
OMEGA INTERNATIONAL GRP	GBP0.1	34	16	136,819	77,757	44.42	160.00	27,761,150	KBC,WINS
OMEGA UNDERWRITING HLDGS	ORD GBP0.05	87	27	274,900	244,502	41.95	107.50	39,022,229	KBC,WINS
OMG	ORD GBP0.0025	97	184	409,945	2,429,803	8.91	15.50	57,494,625	EVO,SCAP,TEAM,WINS
ONDINE BIOPHARMA CORP	COM NPV	48	6	19,050	17,500	33.80	98.00	34,494,344	KBC,WINS
ONECLICKHR	ORD GBP0.01	97	10	10,482	323,059	4.83	3.25	148,760,142	KBC,SCAP,WINS
ON-LINE	GBP0.05	97	105	467,855	977,622	3.14	41.00	7,662,348	HOOD,PMUR,SCAP,WINS
OPTIMISA	ORD GBP1.50	54	47	186,000	35,471	3.25	535.00	607,433	KBC,WINS
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	54	33	58,353	1,097,132	28.10	5.25	535,329,098	KBC,WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	93	4	5,467	9,336	6.34	59.00	10,750,726	LEHM,SCAP,WINS
ORBIS PLC	ORD GBP0.10	58	56	24,689	462,546	0.80	5.75	13,984,640	CSCS,EVO,KBC,MLSB,SC AP,WINS
ORCA INTERACTIVE	ILS0.01	97	66	269,035	192,805	46.74	132.50	35,278,549	KBC,WINS
ORIEL RESOURCES	ORD GBP0.01	4	174	2,482,735	6,514,159	66.00	33.00	199,986,689	ABNV,EVO,JEFF,KBC,SC AP,WINS
ORMONDE MINING	ORD EUR0.025	4	43	711,340	6,176,478	16.34	10.75	152,028,715	KBC,WINS
OSMETECH	ORD GBP0.01	48	547	1,070,964	41,892,686	16.71	2.53	661,611,847	EVO,KBC,KLWT,MLSB,SC AP,TEAM,WINS
OXUS GOLD	ORD GBP0.01	4	511	14,863,505	25,392,813	139.48	56.25	247,963,836	CAZR,EVO,JEFF,KBC,SC AP,WINS
OYSTERTEC	ORD GBP0.0005	26	534	7,140,750	30,089,461	55.99	22.00	254,489,605	CSCS,EVO,JEFF,KBC,ML SB,SCAP,TEAM,WINS
P&MM GROUP	ORD GBP0.005	58	25	223,062	313,572	18.08	72.00	25,114,971	KBC,WINS
PALANDRI	NPV	41	9	50,270	328,858	8.15	15.00	54,302,165	KBC,WINS
PALLADEX	ORD GBP0.025	4	57	362,932	3,753,310	5.40	8.75	61,742,960	KBC,SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	4	36	148,567	876,877	22.81	17.50	130,344,504	KBC,MLSB,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	4	20	26,223	1,233,618	7.92	2.25	352,000,000	EVO,HOOD,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	7	257	977,632	7,798,128	13.92	11.50	121,017,733	EVO,JEFF,KBC,MLSB,SC AP,WINS
PANMURE GORDON & CO	GBP0.04	87	125	778,779	698,482	63.49	112.50	56,436,616	EVO,KBC,KLWT,MLSB,WI NS
PANNAL	ORD GBP0.01	87	24	151,363	2,686,002	2.73	6.50	42,050,200	NUMS,WINS
PARALLEL MEDIA GROUP	ORD GBP0.05	54	50	16,093	803,744	0.44	2.00	22,205,444	KBC,SCAP,WINS
PARAMOUNT	ORD GBP0.05	53	24	77,828	233,369	26.74	33.50	79,823,266	EVO,KBC,MLSB,PMUR,WI NS
PARKDEAN HOLIDAYS	ORD GBP0.20	53	296	5,718,625	2,422,873	112.76	226.50	49,783,260	ALTI,EVO,KBC,MLSB,SC AP,WINS
PATAGONIA GOLD	ORD GBP0.01	4	86	216,462	2,833,625	19.55	7.75	252,281,435	NUMS,SCAP,WDBM,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	86	24	79,228	974,740	6.40	8.00	79,971,393	KBC,SCAP,TEAM,WINS
PATSYSTEMS	ORD GBP0.01	97	274	785,220	5,408,712	21.49	14.50	148,180,597	EVO,KBC,KLWT,WINS
PAVILION INSURANCE NETWORK	ORD GBP0.01	83	20	34,736	740,000	2.48	4.50	55,090,909	KBC,WINS
PEARL STREET HLDGS	ORD GBP0.01	87	13	8,308	345,255	1.07	2.50	42,616,292	KBC,WINS
PEEL HOTELS	ORD 10P	53	21	106,339	99,062	13.03	107.50	12,120,457	KBC,WINS
PENMC PLC	ORD GBP0.01	87	8	1,126	266,723	0.49	0.50	98,147,196	EVO,MLSB,TEAM,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	97	42	39,541	268,714	4.16	13.00	32,000,000	KBC,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	58	143	148,837	2,742,247	7.38	4.88	151,345,807	HOOD,KBC,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	83	97	4,051,204	1,817,819	68.12	223.00	30,547,940	KBC,NUMS,PMUR,WINS
PERSPECTIVE CAPITAL	ORD GBP0.01	87	0	0	0	1.38	13.25	10,450,000	KBC,WINS
PETARDS GROUP	ORD GBP0.01	58	407	987,722	63,608,213	9.35	1.50	623,039,403	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
PETER HAMBRO MINING	ORD GBP0.01	4	484	29,484,848	4,869,840	433.82	575.00	75,447,139	ATON,CAZR,CITI,EVO,H SBC,KBC,NUMS,SCAP,WI
PETRA DIAMONDS	ORD GBP0.10	4	137	1,583,843	1,998,627	56.97	78.00	73,039,964	EVO,JEFF,KBC,SCAP,WD BM,WINS
PETREL RESOURCES	ORD EUR0.0125	7	702	2,414,582	6,561,783	16.28	27.50	59,194,150	JEFF,KBC,MLSB,SCAP,WI NS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	7	653	10,433,573	92,299,713	55.96	10.00	559,582,786	DAVY,EVO,GOOD,JEFF,K BC,MLSB,SCAP,WINS
PETROWORLD CORP	COM STK USD0.01	87	26	150,453	238,775	24.75	66.00	37,500,003	KBC,WINS
PETSOME	ORD GBP0.01	87	8	13,113	795,000	0.51	2.25	22,462,450	KBC,WINS
PFI INFRASTRUCTURE CO	ORD GBP0.1	85	12	590,629	391,557	50.69	151.00	33,571,429	KBC,WINS

<http://www.londonstockexchange.com>

AIM Market statistics is located within the Statistics section

Turnover by security

April 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PHOSPHAGENICS	ORD NPV	48	250	574,152	4,045,420	66.23	13.25	499,848,846	KBC,WINS
PHYSIOMICS	ORD GBP0.0004	44	20	29,556	2,071,572	3.74	1.63	230,025,599	KBC,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	97	236	1,433,687	3,589,205	19.70	39.00	50,505,413	KBC,SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	58	66	78,606	749,878	2.37	9.00	26,279,108	SCAP,WINS
PIPEHAWK	ORD GBP0.01	13	24	14,680	171,337	2.03	8.75	23,203,808	EVO,KBC,SCAP,WINS
PIPEX COMMUNICATIONS	ORD GBP0.01	67	1,964	20,932,314	270,274,060	169.72	7.75	2,189,893,307	CSCS,JEFF,KBC,KLWT,W INS
PITTARDS	ORD GBP0.25	34	43	91,639	415,612	4.53	20.50	22,102,365	KBC,WINS
PIXOLOGY	ORD GBP0.01	97	215	839,837	627,998	22.80	114.00	20,000,000	EVO,KBC,WINS
PKL HLDGS	ORD GBP0.3	58	48	357,568	227,257	56.49	156.50	36,094,618	KBC,WINS
PLANIT HLDGS	ORD GBP0.10	97	82	300,557	1,298,127	21.30	23.25	91,616,835	EVO,KBC,KLWT,MLSB,SC AP,WINS
PLANT HEALTH CARE	ORD GBP0.01	11	11	115,323	323,456	11.15	37.00	30,129,536	KBC,WINS
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	4	187	2,366,217	10,617,832	36.44	20.75	175,636,364	KBC,WINS
PLAYGOLF(HLGS)	ORD GBP0.002	53	11	26,775	235,000	5.52	11.50	47,987,410	KBC,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	48	27	351,632	258,928	28.33	127.50	22,222,420	KBC,WINS
PLUS MARKETS GROUP	ORD GBP0.05	87	52	241,330	3,580,485	5.81	6.88	84,532,701	KBC,NUMS,SCAP,WINS
PLUSNET	ORD GBP0.002	97	515	9,917,856	5,623,507	47.01	168.50	27,900,102	KBC,WINS
PM GROUP	ORD GBP0.10	58	115	521,006	281,792	26.39	201.50	13,098,051	#N/A
PNC TELECOM PLC	ORD GBP0.05	67	38	8,806	975,112	0.36	0.68	53,084,232	#N/A
POLAND INVESTMENT FUND	ORD GBP0.005	87	5	64,091	2,081,095	1.10	2.88	38,333,333	KBC,WINS
POLARON	ORD GBP0.1	25	274	613,837	552,079	14.34	103.50	13,855,379	KBC,WINS
POLY INFORMATION	ORD GBP0.0025	97	40	474,112	13,852,111	9.88	2.50	395,237,048	KBC,WINS
POOLE INVESTMENTS	ORD GBP0.05	13	44	84,645	2,725,092	6.01	3.25	184,948,954	#N/A
PORTMEIRION GROUP	ORD GBP0.05	34	30	223,941	131,566	16.89	162.50	10,391,230	#N/A
POTENTIAL FINANCE GROUP	ORD GBP0.25	87	5	4,245	13,142	3.40	32.50	10,473,600	#N/A
PREMIER ASSET MANAGEMENT	ORD GBP0.10	87	9	16,613	22,862	9.79	74.50	13,135,971	#N/A
PREMIER DIRECT GROUP	ORD GBP0.05	54	162	6,687,822	1,015,839	25.37	624.00	4,066,184	#N/A
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	58	50	15,031	4,293,592	-	-	72,690,333	#N/A
PREMIER RESEARCH GROUP	ORD GBP0.01	48	54	1,370,743	1,692,478	33.60	84.00	40,000,000	KBC,WINS
PRESTBURY HLDGS	ORD GBP0.05	87	85	199,148	692,134	5.17	29.50	17,527,778	#N/A
PRESTON NORTH END	ORD GBP1	53	16	16,645	13,120	4.22	128.00	3,295,692	#N/A
PREZZO	ORD GBP0.20	53	120	890,726	404,269	119.19	225.00	52,973,125	#N/A
PRIME PEOPLE	ORD GBP0.01	58	21	31,345	487,024	2.21	6.00	36,846,692	#N/A
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	85	1	13,200	6,000	20.02	222.50	8,999,806	KBC,WINS
PRINTING.COM	ORD GBP0.01	54	149	976,421	2,270,111	19.24	43.50	44,239,859	#N/A
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	87	37	45,642	224,459	2.66	17.50	15,195,367	#N/A
PROBUS ESTATES	ORD GBP0.01	53	18	2,077	1,126,841	1.09	0.20	545,037,562	#N/A
PROCARBON	ORD NPV	87	63	209,289	6,168,663	4.38	2.50	175,000,100	KBC,WINS
PROCESS HANDLING	ORD GBP0.005	87	26	202,956	7,765,229	3.09	4.75	65,000,000	KBC,WINS
PROFILE MEDIA GROUP	ORD GBP0.001	54	72	75,662	12,226,922	2.11	0.55	384,232,835	#N/A
PROLOGIC	ORD GBP0.005	97	6	16,541	23,603	6.95	69.50	10,000,000	KBC,WINS
PROTEC PLC	ORD GBP0.01	58	42	72,011	1,236,638	8.52	5.50	154,998,561	#N/A
PROTEOME SCIENCES	ORD GBP0.01	48	1,841	23,768,959	32,102,221	96.43	73.50	131,194,043	#N/A
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	48	13	1,530,422	1,088,705	28.85	144.00	20,035,622	KBC,WINS
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	58	86	314,149	231,850	32.73	133.50	24,516,447	KBC,WINS
PUBS'N'BARS	ORD GBP0.20	53	38	207,665	521,873	9.77	40.00	24,437,207	#N/A
PURE WAFER	ORD GBP0.02	93	64	853,641	449,430	49.94	188.50	26,494,269	KBC,WINS
PURSUIT DYNAMICS	ORD GBP0.01	26	777	10,010,980	5,338,786	76.69	169.50	45,247,447	#N/A
QONNECTIS	ORD GBP0.01	97	29	656,685	24,876,348	4.53	2.88	157,408,023	#N/A
QUADNETICS GROUP	ORD GBP0.20	25	141	4,191,782	1,515,440	29.02	250.00	11,606,691	#N/A
QUAYLE MUNRO HLDGS	ORD GBP0.10	87	12	100,083	11,528	32.53	865.00	3,760,314	#N/A
QUESTAIR TECHNOLOGIES INC	COM NPV	26	7	14,802	23,200	24.78	66.50	37,261,010	KBC,WINS
QUINTESSENTIALLY ENGLISH	ORD GBP0.01	87	1	6,000	66,666	0.92	8.25	11,176,865	KBC,WINS
RAB CAPITAL	ORD GBP0.001	87	915	19,198,170	33,705,711	189.50	49.00	386,732,452	#N/A
RADAMEC GROUP	ORD GBP0.05	25	8	65,384	231,328	5.14	27.50	18,689,714	#N/A
RAFT INTERNATIONAL	ORD GBP0.05	97	48	109,369	1,101,628	6.12	9.25	66,200,243	#N/A

<http://www.londonstockexchange.com>

AIM Market statistics is located within the Statistics section

Turnover by security

April 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
RAGUSA CAPITAL	ORD GBP0.10	87	65	1,019,048	1,941,411	12.01	50.00	24,015,147	KBC,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	25	45	34,580	52,993	3.75	66.00	5,677,900	#N/A
RAMBLER METALS & MINING	ORD GBP0.01	4	112	4,099,959	6,454,740	24.02	60.00	40,030,000	KBC,WINS
RAMCO ENERGY	ORD GBP0.10	7	543	2,017,587	5,895,287	8.63	28.50	30,264,713	#N/A
RANSOM(WILLIAM)& SON	ORD GBP0.10	48	111	246,948	532,736	16.43	46.00	35,721,349	#N/A
RAVEN CAPITAL INC	ORD GBP0.0025	87	2	1,858	23,324	2.41	7.75	31,066,668	KBC,WINS
RAVEN MOUNT	ORD GBP0.001	13	18	320,271	465,099	56.07	65.50	85,607,849	#N/A
RAZORBACK VEHICLES CORP	AUD0.25	31	0	0	0	2.51	9.50	26,464,605	#N/A
RC GROUP HLDGS	HKD0.01	97	179	546,105	1,566,005	31.50	31.50	100,000,000	KBC,WINS
READYBUY	ORD GBP0.005	43	1	1,000	5,882	2.89	15.50	18,660,677	#N/A
REAL AFFINITY	ORD GBP0.001	54	38	33,304	5,159,845	2.24	0.58	388,822,276	#N/A
REAL ESTATE INVESTORS	ORD GBP0.01	86	25	68,018	656,413	4.14	10.50	39,429,841	KBC,WINS
REAL GOOD FOOD CO	ORD GBP0.02	43	231	1,597,957	1,065,655	20.08	142.50	14,093,467	#N/A
RED LEOPARD HLDGS	ORD GBP0.002	85	5	21,754	714,101	5.69	3.00	189,830,000	KBC,WINS
RED SQUARED	ORD GBP0.005	97	34	57,732	932,339	1.84	6.50	28,351,400	#N/A
REDBUS INTERHOUSE	ORD GBP0.01	97	101	1,025,982	6,432,447	38.43	15.00	256,224,686	#N/A
REEFTON MINING NL	NPV	4	1,170	1,983,116	50,111,625	7.00	3.00	233,328,916	#N/A
REFLEC	ORD GBP0.001	11	314	351,592	32,460,494	5.05	0.91	558,033,110	#N/A
REFLEXION COSMETICS	ORD GBP0.01	87	0	0	0	0.95	10.75	8,846,154	#N/A
REGAL PETROLEUM	ORD GBP0.05	7	2,122	216,595,424	54,319,410	401.93	313.50	128,208,201	#N/A
REGEN THERAPEUTICS	ORD GBP0.001	48	248	349,024	20,397,797	5.64	1.65	341,919,720	#N/A
REGENCY MINES	ORD GBP0.001	4	33	61,225	2,190,933	2.97	2.38	125,110,596	KBC,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	72	102	557,060	812,560	17.55	60.50	29,000,002	KBC,WINS
RESMEX	ORD GBP0.001	87	0	0	0	2.12	1.50	141,588,550	KBC,WINS
RESURGE	ORD GBP0.02	87	0	0	0	-	-	72,025,963	#N/A
RETAIL STORES	ORD GBP0.25	52	3	19,275	7,500	59.32	270.00	21,970,547	#N/A
RHEOCHEM	ORD GBP0.05	7	13	21,662	116,837	15.76	17.50	90,056,291	KBC,WINS
RICMORE	ORD GBP0.01	87	3	11,563	700,000	0.47	2.13	21,935,050	KBC,WINS
RIDGE MINING	ORD USD0.05	4	192	777,452	1,833,249	16.70	37.50	44,544,345	#N/A
RINGPROP	ORD GBP0.10	26	142	450,083	283,392	10.33	128.50	8,042,720	#N/A
RIVER DIAMONDS	ORD GBP0.001	4	101	229,105	11,394,445	5.98	2.00	298,850,425	KBC,WINS
ROBINSON	GBP0.005	26	1	1,690	1,352	30.42	115.00	26,450,400	KBC,WINS
ROC OIL CO LTD	NPV	7	122	1,413,842	1,908,368	138.44	74.50	185,827,393	KBC,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	87	6	29,337	334,998	2.76	8.00	34,500,000	KBC,WINS
ROMAG HLDGS	ORD GBP0.25	13	42	648,315	768,616	33.57	79.50	42,224,662	#N/A
ROTALA	ORD GBP0.01	87	46	333,033	6,572,443	-	-	107,000,000	KBC,WINS
RURELEC	2005/2006 WTS (TO SUB FOR OR	72	0	0	0	0.03	2.50	1,000,000	KBC,WINS
RURELEC	ORD GBP0.02	72	2	1,568	3,529	5.67	45.00	12,600,000	KBC,WINS
RWS HOLDINGS PLC	ORD GBP0.05	58	100	1,981,623	1,108,405	66.22	173.00	38,275,496	#N/A
SAGITTARIUS PROFESSIONAL SERVICES	ORD GBP0.001	87	37	23,172	1,092,645	1.40	2.50	56,191,902	KBC,WINS
SAMEDAYBOOKS.CO.UK	GBP0.01	52	8	9,889	1,766,831	1.06	0.63	170,000,000	#N/A
SANDERSON GROUP	ORD GBP0.1	97	38	195,209	300,115	24.47	60.50	40,438,482	KBC,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.10	93	371	3,013,974	3,224,251	41.58	80.50	51,658,353	KBC,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.10	93	0	0	0	-	-	1,096,340	KBC,WINS
SAREUM HLDGS	ORD GBP0.00025	48	67	165,419	9,657,406	5.22	1.50	347,750,000	KBC,WINS
SAVOY ASSET MANAGEMENT	ORD GBP0.10	87	13	165,637	129,333	11.47	125.00	9,178,771	#N/A
SBS GROUP	ORD GBP0.01	58	8	252	662	1.59	42.00	3,784,889	#N/A
SCOTT TOD	ORD GBP0.01	25	93	806,899	2,485,713	10.76	34.50	31,200,000	#N/A
SCOTTY GROUP	ORD GBP0.01	93	453	1,096,555	50,734,527	12.75	2.00	637,721,434	#N/A
SCREEN FX	ORD GBP0.01	54	86	136,750	2,009,477	7.20	6.00	120,000,000	#N/A
SECTORGUARD	ORD GBP0.005	58	137	202,124	5,043,998	8.21	3.75	218,978,011	#N/A
SEFTON RESOURCES INC	NPV	7	118	172,155	35,831,370	6.72	0.50	1,343,369,500	#N/A
SEFTON RESOURCES INC	WTS(TO SUB FOR ORD)	7	0	0	0	0.06	0.38	15,500,000	#N/A
SELECTOR	ORD ILS0.1	26	12	29,340	2,363,519	0.88	1.20	73,098,363	#N/A
SERVICED OFFICE GROUP	ORD GBP0.05	86	10	53,553	504,957	9.02	10.25	88,006,334	#N/A

Turnover by security

April 2005

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SERVISION	ORD GBP0.01	58	6	9,337	16,207	10.71	60.00	17,846,990	KBC,WINS
SEVEN ARTS PICTURES PLC	ORD GBP0.5	54	12	1,266	7,700	2.18	16.50	13,184,000	KBC,WINS
SHED PRODUCTIONS	ORD GBP0.001	54	79	3,507,138	3,338,126	52.50	105.00	50,000,000	KBC,WINS
SHEFFIELD UNITED	ORD GBP0.10	53	54	31,145	378,957	11.04	7.75	142,485,131	#N/A
SHELTON(MARTIN)GROUP	ORD GBP0.10	58	83	185,802	3,057,526	0.36	6.00	6,000,000	#N/A
SHIELD CAPITAL	ORD GBP0.01	87	18	156,670	2,335,500	1.35	6.13	22,080,000	KBC,WINS
SHOPRITE GROUP	ORD GBP0.05	63	16	23,826	190,382	9.90	13.00	76,149,106	#N/A
SIBIR ENERGY	ORD GBP0.10	7	634	43,433,878	21,022,108	423.59	208.50	203,160,802	KBC,WINS
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	4	109	1,159,149	1,992,833	49.35	51.00	96,763,240	KBC,WINS
SIGMA TECHNOLOGY GROUP	ORD GBP0.01	87	76	258,586	953,859	10.61	28.00	37,898,215	#N/A
SILENTPOINT	ORD GBP0.02	87	19	25,545	257,077	1.62	9.25	17,500,000	#N/A
SINCLAIR PHARMA	GBP0.01	48	157	15,446,622	12,419,078	66.73	119.00	56,076,979	#N/A
SINO-ASIA MINING & RESOURCES	ORD GBP0.01	4	2	1,200	30,000	0.94	4.00	23,500,000	KBC,WINS
SIRA BUSINESS SERVICES	ORD GBP0.01	58	15	10,803	83,986	5.65	14.00	40,360,726	#N/A
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	97	57	172,235	179,998	17.89	104.50	17,117,304	#N/A
SIRVIS IT PLC	ORD GBP0.01	97	43	132,419	1,721,741	8.41	7.38	114,066,246	#N/A
SKY CAPITAL ENTERPRISES	CLASS'A' COM STK USD0.0001 R	58	11	280,740	259,000	23.70	126.00	18,808,276	KBC,WINS
SKY CAPITAL ENTERPRISES	CLASS'B' COM STK USD0.0001 R	58	0	0	0	13.40	123.50	10,851,104	KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001	87	13	114,602	70,140	-	165.00	-	KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'D')	87	9	80,948	49,200	34.23	165.00	20,746,852	#N/A
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'S')	87	5	49,066	30,333	-	-	-	#N/A
SKYNETGLOBAL	NPV	97	1	1,140	2,000	5.59	54.50	10,255,603	KBC,WINS
SMALLBONE	ORD GBP0.05	34	18	66,834	109,678	10.58	57.50	18,404,593	KBC,WINS
SMART APPROACH GROUP	ORD GBP0.01	59	18	5,404	59,508	3.20	9.75	32,783,951	KBC,WINS
SMART TELECOM	ORD EUR0.05	67	535	18,856,829	68,696,740	46.67	24.25	192,468,555	#N/A
SMARTFOCUS GROUP	ORD GBP0.01	97	333	991,001	8,987,142	8.57	11.63	73,749,343	KBC,WINS
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	25	99	496,184	404,996	52.70	157.50	33,462,710	KBC,WINS
SOLID STATE SUPPLIES	ORD GBP0.05	58	4	7,910	14,500	3.33	54.00	6,165,811	#N/A
SOLITAIRE GROUP	ORD GBP0.10	86	14	57,932	10,236	27.98	565.00	4,952,469	#N/A
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	86	31	1,604,593	1,019,505	239.43	145.00	165,125,759	KBC,WINS
SOPHEON	ORD GBP0.05	97	122	385,709	1,499,219	26.10	23.25	112,266,743	#N/A
SOUTH CHINA RESOURCES	ORD GBP0.01	4	141	570,763	10,923,657	3.80	4.75	80,000,000	KBC,WINS
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	53	63	58,661	205,359	7.16	25.50	28,090,896	#N/A
SOUTHERN AFRICAN RESOURCES	ORD GBP0.001	87	493	7,277,564	31,491,910	88.14	22.00	400,643,925	#N/A
SOUTHERN AFRICAN RESOURCES	WTS TO SUB FOR ORDS	87	5	73,900	340,000	10.81	19.50	55,415,000	#N/A
SOUTHERN VECTIS	ORD GBP0.10	59	13	16,468	38,165	8.59	43.50	19,754,309	#N/A
SOUTHERNERA DIAMONDS INC	COM NPV	4	8	39,459	194,500	20.45	21.00	97,396,228	#N/A
SOVEREIGN REVERSIONS	ORD GBP0.50	86	8	413,140	139,223	38.15	302.50	12,613,055	#N/A
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	86	2	1,773	3,086	1.76	60.00	2,938,296	KBC,WINS
SOVGEM	ORD GBP0.00001	87	43	423,210	1,588,768	-	-	22,825,000	KBC,WINS
SP HLDGS	ORD GBP0.10	54	84	472,054	4,218,676	7.12	10.00	71,232,278	#N/A
SPACEANDPEOPLE	ORD GBP0.01	86	4	134,200	260,000	6.10	53.50	11,400,000	KBC,WINS
SPECTRUM INTERACTIVE	ORD GBP0.01	67	61	919,565	974,199	32.04	94.50	33,903,506	KBC,WINS
SPICE HLDGS	ORD GBP0.10	58	142	1,582,368	860,065	77.52	184.00	42,132,968	KBC,WINS
SPIRITEL	ORD GBP0.01	67	57	119,241	996,549	17.92	13.00	137,819,803	#N/A
SPORTINGBET	ORD GBP0.001	53	4,186	451,820,188	154,606,317	928.17	285.00	325,674,569	#N/A
SPORTS NETWORK GROUP PLC	ORD GBP0.05	54	54	69,949	1,639,381	8.09	4.00	202,186,201	#N/A
SPRINGBOARD	ORD GBP0.10	87	6	39,286	43,168	11.47	94.00	12,198,400	#N/A
SR PHARMA	ORD GBP0.01	48	42	186,226	667,538	6.33	26.50	23,885,714	#N/A
SRS TECHNOLOGY GROUP	ORD GBP0.01	34	28	98,274	3,026,141	2.19	3.38	64,883,584	#N/A
ST BARBARA MINES	NPV	4	10	11,414	275,266	31.07	4.25	730,945,259	#N/A
STADIUM GROUP	ORD GBP0.05	25	108	340,128	399,736	23.99	85.00	28,224,698	#N/A
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	58	53	1,466,196	1,182,519	21.76	104.50	20,824,463	KBC,WINS
STAGECOACH THEATRE ARTS	ORD GBP0.05	58	16	27,912	49,979	6.18	62.50	9,889,317	#N/A
STANLEY GIBBONS GROUP	ORD GBP0.01	52	184	801,054	863,096	22.14	86.50	25,591,078	#N/A

Turnover by security

April 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
STAR ENERGY GROUP	ORD GBP0.10	7	85	5,069,479	2,596,303	115.38	191.50	60,248,762	KBC,WINS
STARVEST	ORD GBP0.01	87	53	197,984	1,683,776	4.00	10.75	37,254,259	#N/A
STATPRO GROUP	ORD GBP0.01	97	204	1,024,302	1,998,031	17.78	53.50	33,224,744	#N/A
STEPQUICK	ORD GBP0.005	87	1	750	1,562	14.21	45.50	31,237,375	#N/A
STERLING ENERGY	ORD GBP0.01	7	877	19,208,828	108,043,066	236.87	17.00	1,393,325,558	#N/A
STILO INTERNATIONAL	ORD GBP0.01	97	67	65,485	2,477,906	2.37	2.63	90,228,470	#N/A
STOCKCUBE	ORD GBP0.01	87	82	313,533	4,864,899	6.01	6.25	96,106,300	#N/A
STONEMARTIN	ORD GBP0.01	58	7	4,063	66,659	6.14	5.50	111,571,421	#N/A
STRAIGHT	ORD GBP0.01	26	138	677,637	362,909	20.22	178.50	11,326,827	#N/A
STRATEGIC GLOBAL INVESTMENTS	ORD GBP0.01	87	0	0	0	0.66	5.00	13,250,000	KBC,WINS
STRATEGIC GLOBAL INVESTMENTS	WTS TO SUB FOR ORDS	87	0	0	0	0.72	3.50	20,500,000	KBC,WINS
STRATEGIC RETAIL	ORD GBP0.005	52	0	0	0	7.25	45.50	15,928,222	#N/A
STRATHDON INVESTMENT	ORD GBP0.05	85	9	87,562	301,669	14.46	30.25	47,817,057	#N/A
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	85	0	0	0	0.74	12.50	5,902,843	KBC,WINS
STREAM GROUP	ORD GBP0.05	54	348	2,531,746	4,341,231	34.83	58.75	59,285,442	#N/A
STREETNAMES	ORD GBP0.01	97	3	1,582	72,040	3.00	2.00	150,000,000	#N/A
STYLO	LTD VTG ORD GBP0.02	52	93	428,229	696,188	27.10	64.50	42,010,210	#N/A
SUBSEA RESOURCES	ORD GBP0.05	59	297	1,093,652	3,691,626	31.50	29.00	108,606,201	KBC,WINS
SUBSEA RESOURCES	WTS TO SUB FOR ORD	59	36	83,820	597,725	4.08	15.25	26,761,568	KBC,WINS
SUMUS	ORD GBP0.005	87	18	80,397	193,200	11.83	43.00	27,500,000	KBC,WINS
SUNBEACH COMMUNICATIONS INC	COM NPV	97	0	0	0	-	-	-	#N/A
SUPERCART	ORD GBP0.004	58	41	203,385	1,576,023	2.97	14.50	20,500,000	#N/A
SUPPORTA	ORD GBP0.05	58	19	62,250	103,589	25.28	61.50	41,098,908	#N/A
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	93	31	36,257	236,268	4.61	14.50	31,798,315	#N/A
SURFACE TRANSFORMS	ORD GBP0.01	26	72	94,913	247,459	5.12	36.50	14,030,748	#N/A
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	44	137	149,976	7,063,018	5.81	2.25	258,014,894	#N/A
SUTTON HARBOUR HLDGS	ORD GBP0.25	59	48	236,799	125,779	66.22	181.50	36,485,689	#N/A
SWAN(JOHN)& SONS	ORD GBP0.25	52	3	20,000	1,760	6.91	1,135.00	609,000	#N/A
SWEET CHINA	ORD GBP0.01	87	59	150,714	407,235	3.12	31.00	10,080,100	KBC,WINS
SWP GROUP	ORD GBP0.005	13	54	81,189	627,797	2.52	16.00	15,769,546	KBC,WINS
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	11	325	931,126	5,336,819	10.31	16.25	63,429,547	#N/A
SYNAIRGEN	ORD GBP0.01	48	5	214,808	152,587	29.61	136.50	21,692,308	KBC,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	44	252	15,283,593	3,819,120	138.68	380.00	36,494,793	#N/A
SYNIGENCE	ORD GBP0.02	87	7	557	25,026	0.13	2.25	5,885,435	KBC,WINS
SYSTEMS UNION GROUP	ORD GBP0.05	97	169	4,166,809	3,474,997	120.25	116.00	103,660,315	#N/A
TABLE MOUNTAIN MINERALS	ORD GBP0.05	4	776	3,172,928	33,121,083	5.86	9.25	63,300,000	KBC,WINS
TAGHMEN ENERGY	ORD USD0.10	7	9	14,565	23,968	30.66	60.50	50,673,120	KBC,WINS
TALARIUS	ORD GBP0.10	87	84	944,066	949,143	-	-	6,875,000	KBC,WINS
TALENT GROUP PLC	ORD GBP0.01	54	8	6,315	29,606	3.24	20.00	16,210,284	#N/A
TANDEM GROUP	ORD GBP0.04	34	302	548,618	2,504,433	8.08	21.50	37,585,396	#N/A
TANFIELD GROUP	GBP0.01	26	855	2,485,742	12,119,228	28.41	21.25	133,684,716	#N/A
TANZANITE ONE	COM STK USD0.0003	4	111	1,437,641	1,527,959	59.72	85.50	69,849,113	KBC,WINS
TARQUIN RESOURCES	ORD GBP0.01	4	40	54,566	3,105,617	2.36	1.50	157,506,394	#N/A
TASKCATCH	ORD GBP0.01	53	0	0	0	6.45	20.00	32,265,624	#N/A
TAURUS STORAGE	ORD GBP0.001	87	30	65,361	3,053,223	1.40	2.50	56,191,902	KBC,WINS
TECHCREATION	ORD GBP0.01	87	13	6,140	255,673	1.42	2.25	63,060,000	KBC,WINS
TECTEON	ORD GBP0.01	7	180	407,784	13,551,127	5.51	2.88	191,499,673	#N/A
TEG ENVIRONMENTAL	ORD GBP0.05	26	12	54,521	148,566	6.39	39.00	16,385,381	#N/A
TELECITY	ORD GBP0.001	97	174	7,566,143	37,424,679	56.46	20.75	272,093,908	#N/A
TELEPHONE MAINTENANCE GROUP	ORD GBP0.025	67	36	90,309	3,488,314	2.57	2.75	93,565,241	KBC,WINS
TELEUNIT SPA	EUR0.0125	67	84	606,475	2,702,705	38.67	20.75	186,344,249	KBC,WINS
TELFORD HOMES	ORD GBP0.10	13	49	220,981	154,265	40.48	139.00	29,120,740	#N/A
TELIT COMMUNICATIONS	ORD GBP0.01	93	147	4,917,815	4,012,474	49.48	114.50	43,214,281	KBC,WINS
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	59	42	133,460	119,513	23.85	104.00	22,937,499	#N/A
TEN ALPS COMMUNICATIONS	ORD GBP0.02	54	187	450,438	977,144	19.48	44.00	44,278,330	#N/A

Turnover by security

April 2005

	Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
TENON GROUP	GBP0.10	87	134	3,946,712	12,026,781	52.67	33.00	159,597,506	#N/A
TEP EXCHANGE GROUP	ORD GBP0.01	87	2	745	170,000	1.03	0.63	164,064,726	#N/A
TEPNEL LIFE SCIENCES	ORD GBP0.01	48	205	498,907	9,441,225	10.41	5.00	208,141,698	#N/A
TERRACE HILL GROUP	GBP0.02	86	56	625,109	1,539,932	75.26	40.50	185,823,377	#N/A
TERTIARY MINERALS	ORD GBP0.01	4	65	79,908	1,041,970	3.32	7.25	45,793,093	#N/A
THB GROUP	ORD GBP0.10	83	19	68,708	106,261	17.38	64.50	26,944,209	#N/A
THEMUTUAL.NET	ORD GBP0.0001	54	100	365,411	1,520,416	8.81	22.00	40,033,192	KBC,WINS
THEO-FENNELL	ORD GBP0.05	34	18	65,399	292,226	3.32	20.50	16,177,831	#N/A
THIRDFORCE PLC	ORD EUR0.125	58	15	21,062	125,445	20.24	15.50	130,562,352	#N/A
THISTLE MINING INC	COM NPV	4	68	61,282	6,202,272	3.46	0.75	461,520,688	#N/A
THISTLE MINING INC	WTS TO SUB FOR COM SHS	4	1	64	37,500	0.17	0.23	74,555,123	#N/A
THOMSON INTERMEDIA	ORD GBP0.25	54	129	822,708	469,069	43.55	151.50	28,744,247	#N/A
TIGER RESOURCE FINANCE	ORD GBP0.01	4	112	324,838	13,972,355	4.55	2.23	204,580,689	#N/A
TIKIT GROUP	ORD GBP0.10	97	51	466,328	272,548	22.26	174.50	12,756,270	#N/A
TIMESTRIP PLC	ORD GBP0.002	26	50	47,679	1,851,030	5.83	2.38	245,378,940	KBC,WINS
TINOPOLIS PLC	ORD GBP0.02	54	6	14,302	28,453	12.18	49.00	24,857,145	#N/A
TINSLEY(ELIZA)GROUP	ORD GBP0.05	26	50	100,655	599,010	7.19	16.50	43,575,878	#N/A
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	44	29	487,012	292,028	49.23	170.00	28,959,979	#N/A
TITAN EUROPE	ORD GBP0.40	26	44	2,823,624	1,574,933	69.44	177.00	39,230,000	#N/A
TMT GROUP	ORD GBP0.02	87	2	5,200	20,000	1.54	26.00	5,937,500	KBC,WINS
TOAD GROUP	ORD GBP0.10	58	188	438,246	5,097,312	6.54	8.00	81,689,480	#N/A
TOLEDO MINING CORP	GBP0.001	87	214	779,039	34,109,232	13.98	2.08	673,666,667	KBC,WINS
TOLENT	ORD GBP0.10	13	146	1,385,581	707,018	26.05	203.00	12,832,626	#N/A
TOM HOSKINS	ORD GBP0.001	87	3	84	14,702	0.20	0.75	26,751,430	#N/A
TOP TEN HLDGS	ORD GBP0.01	53	67	128,943	2,522,917	19.07	5.00	381,301,280	#N/A
TORDAY & CARLISLE	ORD GBP0.05	26	36	235,362	223,749	14.99	105.50	14,212,703	#N/A
TOREX RETAIL	ORD GBP0.01	97	544	11,670,711	10,683,351	187.64	101.00	185,777,306	#N/A
TOTALLY	ORD GBP0.01	54	18	31,359	1,308,442	2.13	2.38	89,864,709	#N/A
TOTTENHAM HOTSPUR	ORD GBP0.05	53	93	206,830	678,585	30.56	31.00	98,573,467	#N/A
TOUCH GROUP	GBP0.01	54	206	1,052,272	5,768,164	10.69	16.00	66,832,180	#N/A
TOUCHSTONE GROUP	ORD GBP0.10	97	63	190,668	183,010	10.79	97.50	11,069,245	#N/A
TOWER	ORD GBP0.01	87	0	0	0	-	-	47,250,501	KBC,WINS
TOWER RESOURCES	ORD GBP0.001	4	4	1,360	109,400	1.88	1.50	125,000,000	KBC,WINS
TOYE & CO	ORD GBP0.25	34	1	190	500	0.95	42.50	2,243,000	#N/A
TRADING EMISSIONS	ORD GBP0.01	87	43	848,786	857,533	139.05	103.00	135,000,000	KBC,WINS
TRADING EXCHANGE (THE)	ORD GBP0.10	53	0	0	0	-	-	34,827,594	#N/A
TRADING NEW HOMES	ORD GBP0.05	86	1	5,000	5,000	2.53	105.00	2,409,848	KBC,WINS
TRANSENSE TECHNOLOGIES	ORD GBP0.10	31	821	7,650,210	7,623,822	48.99	91.00	53,830,474	#N/A
TRANSPORT SYSTEMS	ORD GBP0.05	59	3	143	1,398	1.81	9.75	18,581,961	#N/A
TRANS-SIBERIAN GOLD	ORD GBP0.10	4	75	1,051,598	869,399	42.83	123.50	34,682,364	#N/A
TRANSVISION RESOURCES	ORD GBP0.001	87	7	18,049	572,420	3.39	3.25	104,379,400	KBC,WINS
TRANXENOGEN INC	ORD USD0.001(REG S)	48	6	3,025	135,526	0.64	2.00	32,195,000	#N/A
TRICORN GROUP	ORD GBP0.10	26	14	80,902	796,166	2.91	10.00	29,110,000	#N/A
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	87	73	593,655	1,519,375	23.44	38.50	60,876,945	#N/A
TRIPLEARC	ORD GBP0.05	58	171	7,169,109	35,509,076	41.93	20.25	207,062,165	#N/A
TRL ELECTRONICS	ORD GBP0.01	21	118	1,122,611	545,345	51.20	205.50	24,916,686	KBC,WINS
TTG EUROPE	ORD GBP0.001	67	154	196,910	50,143,397	5.04	0.30	1,679,470,509	#N/A
TV COMMERCE HLDGS	ORD GBP0.01	54	50	88,710	1,465,399	2.89	4.50	64,179,632	KBC,WINS
TV LOONLAND AG	NPV	54	0	0	0	9.66	135.00	7,156,969	KBC,WINS
TXO	ORD GBP0.05	7	117	494,893	3,061,628	10.31	14.50	71,129,333	#N/A
UBC MEDIA GROUP	ORD GBP0.01	54	55	851,752	2,854,392	50.43	29.50	170,952,584	#N/A
UKBETTING	ORD GBP0.01	53	623	3,925,816	8,092,483	42.07	44.00	95,624,114	#N/A
UKRPRODUCT GROUP	ORD GBP0.10	43	85	620,936	966,940	25.97	63.00	41,214,953	KBC,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	87	21	44,861	238,364	3.40	17.00	19,997,018	#N/A
ULTIMATE LEISURE GROUP	ORD GBP0.10	53	157	2,631,237	868,782	60.10	243.50	24,680,823	#N/A

Turnover by security

April 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
UNITED CARPETS GROUP	ORD GBP0.05	52	79	263,171	1,618,043	10.58	13.00	81,400,000	KBC,WINS
UNITED CLEARING	ORD GBP0.01	87	48	227,979	254,643	15.77	89.50	17,619,168	#N/A
UNIVERSE GROUP	ORD GBP0.05	58	123	162,366	974,283	9.97	16.50	60,447,190	#N/A
URANIUM RESOURCES	ORD GBP0.001	87	100	85,879	2,921,244	4.61	2.25	205,000,000	KBC,WINS
URBAN DINING	ORD GBP0.10	53	24	123,118	207,744	31.37	54.50	57,566,666	KBC,WINS
URBIUM	ORD GBP0.50	53	484	13,506,092	1,904,568	64.84	625.00	10,374,289	#N/A
URUGUAY MINERAL EXPLORATION	COM NPV	4	71	639,013	288,117	91.70	201.50	45,509,663	KBC,WINS
UTEK CORP	COM STK USD0.01	87	14	145,634	18,900	44.39	725.00	6,123,058	KBC,WINS
UTEK CORP	COM STK USD0.01'REGS'	87	1	10,817	1,639	8.17	667.50	1,224,610	KBC,WINS
VAN DIEMAN MINES	ORD GBP0.01	4	39	719,972	2,095,046	25.08	35.00	71,657,663	KBC,WINS
VANE MINERALS	ORD GBP0.10	4	513	1,661,320	7,859,871	28.13	19.25	146,143,823	KBC,WINS
VANTIS	ORD GBP0.10	87	46	820,968	591,925	53.46	136.50	39,161,298	#N/A
VASTOX	ORD GBP0.10	48	23	1,151,523	690,085	52.92	169.00	31,313,111	KBC,WINS
VEBNET (HLDGS)	ORD GBP1	58	40	184,781	111,920	14.47	171.50	8,435,393	#N/A
VECTURA GROUP	ORD GBP0.00025	48	702	11,812,799	14,645,382	90.55	84.00	107,802,743	KBC,WINS
VENTURIA	ORD GBP0.01	54	0	0	0	-	-	13,087,500	KBC,WINS
VI GROUP	ORD0.5P	97	47	60,853	643,162	3.35	9.00	37,261,166	#N/A
VIANET GROUP	ORD GBP0.05	93	61	284,711	4,353,598	9.29	6.88	135,119,481	#N/A
VICTORIA OIL & GAS	ORD GBP0.005	7	248	1,379,206	3,032,866	32.26	43.00	75,026,915	KBC,WINS
VICTORY CORP	GBP ORD0.05	47	70	319,784	185,444	20.89	185.00	11,292,287	#N/A
VIETNAM OPPORTUNITY FUND	ORD USD0.01	89	13	411,093	510,600	-	77.65	31,944,154	#N/A
VINDON HEALTHCARE	ORD GBP0.01	58	20	59,284	513,982	11.04	14.00	78,850,000	KBC,WINS
VIROTEC INTERNATIONAL	ORD NPV	11	514	5,456,235	21,568,490	51.32	26.50	193,643,841	#N/A
VISTA GROUP	ORD GBP0.005	13	2	957	1,225	12.31	80.00	15,382,116	#N/A
VITESSE MEDIA	ORD GBP0.10	54	4	4,160	13,655	4.62	30.50	15,131,177	#N/A
VIVIDAS GROUP	ORD GBP0.01	97	143	2,289,706	2,753,961	18.70	84.50	22,126,681	KBC,WINS
VOLLER ENERGY GROUP	ORD GBP0.02	25	68	265,462	444,483	12.77	55.50	23,000,513	KBC,WINS
VOLVERE	ORD GBP0.0000001	87	1	701	420	6.28	172.50	3,638,440	#N/A
VOSS NET	ORD GBP0.0001	97	0	0	0	-	-	189,036,902	#N/A
W.H.IRELAND GROUP	ORD GBP0.05	87	73	324,251	248,940	24.32	120.00	20,267,206	#N/A
WALKER GREENBANK	ORD GBP0.01	34	33	80,670	832,945	5.75	9.75	59,006,162	#N/A
WALKER(THOMAS)	ORD GBP 0.05	26	10	27,251	70,077	2.49	40.50	6,160,000	#N/A
WARTHOG	ORD GBP0.01	97	421	675,955	61,980,216	3.22	0.93	347,882,123	#N/A
WATER HALL GROUP	ORD GBP0.01	4	19	22,977	1,130,185	1.55	2.75	56,291,102	#N/A
WATFORD LEISURE	ORD GBP0.10	53	6	1,299	3,076	5.96	47.50	12,549,224	#N/A
WEALTH MANAGEMENT SOFTWARE	ORD GBP0.008	97	36	68,264	639,939	5.58	11.50	48,498,753	#N/A
WEATHERLY INTERNATIONAL	ORD GBP0.005	87	6	452	10,244	0.40	4.50	8,814,801	#N/A
WEATHERLY INTERNATIONAL	WTS (TO SUB FOR ORD)	87	0	0	0	0.00	1.75	72,126	#N/A
WENSUM CO	ORD GBP 0.05	34	63	345,696	318,571	8.86	113.50	7,808,916	#N/A
WEST 175 MEDIA GROUP INC	COM SHS NPV	54	11	15,447	1,868,063	2.84	0.98	291,785,661	#N/A
WESTERN CANADIAN COAL CORP	COM NPV	4	142	1,791,283	892,738	137.26	178.00	77,113,917	KBC,WINS
WESTERN SELECTION	ORD GBP0.10	85	15	13,166	92,560	5.98	13.75	43,512,379	#N/A
WESTERN SELECTION	WTS TO SUB FOR ORD 1997-200	85	0	0	0	0.22	3.50	6,204,742	#N/A
WESTMOUNT ENERGY	ORD GBP0.10	7	113	585,674	650,625	12.69	84.50	15,013,361	#N/A
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	87	36	34,382	659,238	6.21	5.50	112,902,019	#N/A
WESTSIDE ACQUISITIONS PLC	WTS TO SUB FOR ORDS 2005	87	4	258	12,893	0.36	2.75	13,033,168	#N/A
WHITE NILE	ORD GBP0.001	87	0	0	0	-	-	150,000,000	KBC,WINS
WHITEHEAD MANN GROUP	ORD GBP0.05	58	14	192,036	468,713	26.41	43.50	60,719,119	#N/A
WICHFORD	ORD GBP0.10	86	33	131,090	70,398	71.04	183.50	38,714,583	KBC,WINS
WICHFORD	ORD GBP0.10 (RFD-1/10/2005)	86	0	0	0	5.52	180.50	3,055,558	KBC,WINS
WIDNEY	ORD GBP0.01	26	169	789,782	772,695	20.61	101.50	20,301,230	#N/A
WIGMORE GROUP(THE)	ORD GBP0.0001	58	241	545,544	451,488,148	2.55	0.12	2,221,625,050	#N/A
WILINK	ORD GBP0.80	54	54	220,676	79,655	23.96	280.00	8,557,256	KBC,WINS
WILSHAW	ORD GBP0.05	31	41	66,969	590,877	4.41	11.25	39,204,556	#N/A
WIN	ORD GBP0.10	67	246	1,899,694	741,260	23.06	244.00	9,451,058	KBC,WINS

Turnover by security

April 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WORLD CAREERS NETWORK	ORD GBP0.001	58	18	53,144	68,396	6.94	85.00	8,170,279	#N/A
WORLD TELEVISION GROUP	ORD GBP0.001	97	138	189,521	13,067,007	9.44	1.25	755,424,761	#N/A
WRAITH	ORD GBP0.5	86	20	53,022	63,822	22.22	85.00	26,145,472	KBC,WINS
WYATT GROUP	ORD GBP0.01	87	42	91,165	275,107	3.92	31.00	12,659,444	#N/A
WYNNSTAY GROUP	ORD GBP0.25	43	72	405,393	153,841	20.83	240.00	8,679,584	#N/A
WYNNSTAY PROPERTIES	25P	86	8	28,343	9,859	9.07	287.50	3,155,267	#N/A
XKO GROUP	ORD GBP0.25	97	412	3,027,648	3,596,341	21.43	77.50	27,648,314	#N/A
XL TECHGROUP INC	COM STK USD0.001 'REGS'	48	53	1,619,477	489,606	156.56	317.50	49,311,482	KBC,WINS
XN CHECKOUT HLDGS	ORD GBP0.1	97	259	2,690,302	1,180,178	59.47	218.00	27,279,121	KBC,WINS
XPERTISE GROUP	ORD GBP0.001	58	200	258,876	18,402,372	6.18	1.48	418,947,240	#N/A
YAMANA GOLD INC	COM NPV	4	29	590,666	362,860	183.27	154.00	119,005,495	#N/A
YM BIOSCIENCES INC	COMMON SHS NPV	48	13	15,317	10,503	42.01	120.00	35,004,340	#N/A
YOOMEDIA	ORD GBP0.01	54	813	5,907,294	39,110,454	61.32	13.25	462,788,511	#N/A
YORK PHARMA	ORD GBP0.05	48	180	1,699,213	1,293,851	20.71	118.00	17,549,275	KBC,WINS
YORK PHARMA	WTS TO SUB FOR ORDS	48	18	64,384	69,550	3.35	69.00	4,850,000	KBC,WINS
YOUGOV	ORD GBP0.01	54	66	1,365,389	937,609	19.01	142.50	13,338,207	KBC,WINS
YOUR SPACE	ORD GBP0.01	86	41	118,325	5,268,481	4.70	2.38	197,775,442	#N/A
ZAMBEZI RESOURCES	ORD GBP0.01	4	72	124,914	666,804	11.40	18.00	63,333,334	KBC,WINS
ZAREBA	ORD GBP0.001	87	516	647,623	45,292,660	3.00	1.50	200,000,000	KBC,WINS
ZARI RESOURCES	ORD GBP0.001	87	135	289,750	10,923,007	6.28	2.13	295,624,999	KBC,WINS
ZENITH HYGIENE GROUP	ORD GBP0.05	58	49	653,071	502,973	19.13	127.50	15,000,000	KBC,WINS
ZEST GROUP	ORD GBP0.0025	54	6	139,600	4,538,486	2.95	4.00	73,666,668	KBC,WINS
ZETAR	ORD GBP0.1	43	124	12,859,858	5,815,124	21.13	310.00	6,815,000	KBC,WINS
ZI MEDICAL	ORD GBP0.02	44	0	0	0	-	-	71,878,425	#N/A
ZINCOX RESOURCES	ORD GBP0.25	4	151	1,694,062	1,300,543	36.76	129.50	28,386,536	#N/A
ZOO DIGITAL GROUP	ORD GBP0.002	97	290	1,522,132	12,930,130	32.16	11.50	279,637,828	#N/A
ZYTRONIC	ORD GBP0.01	26	201	1,336,840	658,562	29.44	206.00	14,291,539	#N/A
ZYZYGY	ORD GBP0.001	87	38	23,397	3,777,387	2.25	0.63	359,562,627	#N/A
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	#N/A
CARBO	8% CUM PREF SHS GBP1	26	0	0	0	-	-	350,000	#N/A
CONSTELLATION CORP	GBP0.05(GROSS)CUM CNV RED	58	2	375	5,000	-	-	1,278,570	MLSB,WINS
DAWSON INTERNATIONAL	0% CNV SEC RED LN STK 25/6/05	34	1	1	44	-	-	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	581,248	586,101	-	-	1,675,648	CSCS,TEAM,
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	53	0	0	0	-	-	1,550,108	#N/A
GYMPIE GOLD	8.5% CNV UNSEC RED LN NTS 31/10/04	4	0	0	0	-	-	-	#N/A
HALLADALE GROUP	7% CNV UNSEC LN STK	86	4	254	16,500	-	-	10,000,000	KBC,WINS
HAWTIN	4.55% CUM PREF SHS GBP1	34	0	0	0	-	-	548,750	#N/A
HEAVITREE BREWERY	11.5% CUM PRF GBP1	53	0	0	0	-	-	11,695	#N/A
IMPAX GROUP	5.5% CONV UNSEC LN STK	87	1	10	714	-	-	2,534,697	CSCS,UBS,WINS
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	87	1	100	10,000	-	-	3,668,500	EVO,
JAMES HALSTEAD	5.5% CUM PREF GBP1	13	0	0	0	-	-	200,000	#N/A
LATHAM(JAMES)	8% CUM PRF GBP1	13	2	451,790	407,018	-	-	986,926	CSCS,
MICAP	CONV PREF SHS GBP0.25	44	2	820	27,000	-	-	12,509,274	TEAM,WINS
MONDAS	8.75% CNV UNS LOAN STK 31/10/04	97	0	0	0	-	-	3,000,000	TEAM,
OCEAN RESOURCES CAPITAL HLDGS	8% CNV UNSEC LN STK 2006	4	1	7	700	-	-	964,000	CSCS,KBC,WINS
PITTARDS	9.5% CUM PRF GBP1	34	2	37,600	54,000	-	-	2,701,500	CSCS,
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2009	87	1	20	4,000	-	-	2,346,928	#N/A
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2013	87	2	0	83	-	-	3,079,043	#N/A
PROFILE MEDIA GROUP	7% CNV UNS LN STK 2003	54	0	0	0	-	-	1,241,855	#N/A
RETAIL STORES	6% CUM NON RED PRF GBP1	52	0	0	0	-	-	372,103	#N/A
SMART APPROACH GROUP	6.5% 1ST CUM PREF GBP1	59	0	0	0	-	-	60,000	#N/A
THISTLE MINING INC	10% SEC CNV LN NTS 16/7/08 US	4	0	0	0	-	-	24,000,000	#N/A
TOTTENHAM HOTSPUR	CNV RED PRF GBP78.10	53	2	1,510	5	-	-	60,000	#N/A

Turnover by security

April 2005

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
WIDNEY	7% CUM PRF GBP1	26	0	0	0			200,000	#N/A
WIDNEY	8.76% CNV CUM RED 2ND PRF 21	26	1	421	129			1,800,000	#N/A
WILLINGTON	5% CUM RED PREF SHS	58	0	0	0			1,682,937	KBC,WINS

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

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

33 Market Makers

Equity trading by sector

Turnover, Market Capitalisation and No. of companies consist of companies where an equity has been admitted.

FT-SE AIM index

First compiled 2/1/96 with an initial value of 1000.00.

Economic and Market Information Service

All reasonable efforts have been made to ensure that the information in this document was correct at the time of publication. However, London Stock Exchange plc accepts no liability for decisions taken, or systems-related or other work carried out by any party based on this document.

© 2005. London Stock Exchange plc. London EC4M 7LS.

Registered in England and Wales No. 2075721 Telephone 020 7797 1000

www.londonstockexchange.com

AIM, the London Stock Exchange logo, SEAQ, SEAQ International, SETS, extraMARK, techMARK and techMARK mediscience are trade marks of the London Stock Exchange plc.

FTSE is a trademark of the London Stock Exchange plc and the Financial Times Limited and is used by FTSE Limited under licence.

The FTSE indices are calculated by FTSE Limited in conjunction with the Institute of Actuaries.

© FTSE Limited. All rights reserved.

All copyright in the indices values and constituent lists vest in FTSE Limited.

Prepared by the London Stock Exchange's Market Information & Analysis unit.