



August 2005

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

August 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 Aug	1117	175	1,292	48,165.3	289	67	356	2,998.8	1,482.2	4,481.0
Launch to date					1,818	221	2,039	11,236.2	8,270.6	19,506.8

2005	Number of admissions				Delistings		Money raised £m			
	UK	International	Total	of which		of which	New	Further	Total	
				Transfers from Main List	Re-admissions					Transfers to Main List
January	14	6	20	2	5	6	0	10.3	71.9	82.1543
February	38	3	41	1	6	11	0	165.9	149.8	315.7474
March	57	12	69	4	2	7	1	360.0	126.5	486.4588
April	43	6	49	7	7	10	0	418.2	242.5	660.7408
May	31	6	37	6	4	6	0	539.7	168.9	708.6314
June	46	15	61	4	11	18	0	639.7	217.9	857.5891
July	33	10	43	5	7	15	0	511.9	318.6	830.5060
August	27	9	36	3	11	12	0	353.0	186.1	539.1372
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average	Average	Average
				daily value £m	daily number of bargains	daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005 to Aug	26,206.0	1,474,555	70,214.7	156.9	8,830	420.4
Launch to date	84,901.1	8,649,960	358,367.9	33.0	3,358	139.1
2005						
January	2,482.3	175,553	8,117.5	124.1	8,778	405.9
February	3,450.3	217,391	9,282.5	172.5	10,870	464.1
March	4,428.2	238,509	9,408.2	210.9	11,358	448.0
April	3,222.6	178,060	8,513.7	153.5	8,479	405.4
May	2,666.5	131,663	7,197.5	133.3	6,583	359.9
June	3,161.0	166,169	8,458.0	143.7	7,553	384.5
July	3,386.9	166,629	8,042.1	161.3	7,935	383.0
August	3,408.2	200,581	11,195.1	154.9	9,117	508.9
September						
October						
November						
December						

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

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
02/08/2005	ADWALKER ORD EUR0.02 IRELAND	Placing 545 - Media Agencies	13.491	8.0	4.00	John East & Partners Limited John East & Partners Limited
11/08/2005	ALPHA STRATEGIC ORD GBP0.01 LONDON	Placing 879 - Other Financial	3.000	100.00	2.95	Teather & Greenwood Ltd Strand Partners Limited
23/08/2005	AMBERLEY GROUP GBP0.025 & WARRANTS TO SUB LONDON	Introduction Re-admission 977 - Software	7.406		0.00	Arbuthnot Securities Ltd Arbuthnot Securities Ltd
23/08/2005	AMPHION INNOVATIONS ORD GBP0.01 ISLE OF MAN	Placing 879 - Other Financial	22.500	25	5.00	Westhouse Securities LLP Nabarro Wells & Co
03/08/2005	ASIAN CITRUS HLDGS ORD HKD0.10 BERMUDA	Placing 433 - Farming & Fishing	68.069	112	12.07	Evolution Beeson Gregory Evolution Beeson Gregory
15/08/2005	CARDPOINT ORD GBP0.05 LANCASHIRE	Placing Re-admission 581 - Business Support Services	133.260	127	55.00	Panmure Gordon (UK) Limited Panmure Gordon (UK) Limited
31/08/2005	CARLISLE GROUP ORD GBP0.10 LONDON	Introduction 583 - Education, Business Training & Employment Agencies	28.278		0.00	Fyshe Horton Finney Ltd Cenkos Securities Ltd
15/08/2005	DART GROUP ORD GBP0.05 DORSET	Introduction from Official List 591 - Airlines & Airports	83.266		0.00	Collins Stewart Limited Smith & Williamson
26/08/2005	EASTERN PLATINUM LTD COM NPV CANADA	Introduction 48 - Other Mineral Extractors & Mines	50.219		0.00	Canaccord Capital (Europe) Ltd Canaccord Capital (Europe) Ltd
11/08/2005	ELY PROPERTY GROUP ORD GBP0.01 IRELAND	Introduction 862 - Real Estate Holding & Development	11.943		0.00	Corporate Synergy Plc Corporate Synergy Plc
18/08/2005	F.T.S.-FORMULA TELECOM SOLUTIONS NPV ISRAEL	Placing 977 - Software	39.029	120	4.20	Seymour Pierce Ellis Ltd Seymour Pierce Limited
17/08/2005	FIRST ARTIST CORP ORD GBP0.0025 MIDDLESEX	Placing Re-admission 545 - Media Agencies	3.708	5	1.25	Shore Capital & Corporate Ltd Shore Capital & Corporate Ltd
10/08/2005	FITZWILLIAM CAPITAL GBP0.01 LONDON	Placing Re-admission 678 - Wireless Telecommunications Services	56.323	59.75	43.32	Davy Stockbrokers Davy Stockbrokers
02/08/2005	FORUM ENERGY ORD GBP0.10 LONDON	Placing 73 - Oil & Gas - Exploration & Production	30.488	112.00	11.00	Noble & Company Limited Noble & Company Limited
09/08/2005	GILAT SATCOM ORD ILS0.01 ISRAEL	Placing 974 - Internet	21.230	120	4.57	Seymour Pierce Limited Seymour Pierce Limited
31/08/2005	GORDIAN INVESTMENTS ORD GBP0.01 LONDON	Introduction Re-admission 678 - Wireless Telecommunications Services	4.968		0.00	Teather & Greenwood Ltd Teather & Greenwood Ltd

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
03/08/2005	MESSAGING INTERNATIONAL ORD GBP0.005 & WTS TO SUB FOR ORD LONDON	Placing 678 - Wireless Telecommunications Services	6.769	5.00	1.50	Seymour Pierce Ellis Ltd Seymour Pierce Ellis Ltd
31/08/2005	NEUTRAHEALTH ORD GBP0.10 BUCKINGHAMSHIRE	Placing Re-admission 630 - Food & Drug Retailers	12.949	11	10.00	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
25/08/2005	PROVENTEC ORD GBP0.05 LONDON	Placing Re-admission 118 - Chemicals - Speciality	31.215	14	0.54	Collins Stewart Ltd Collins Stewart Ltd
05/08/2005	PTARMIGAN PROPERTY ORD NPV CHANNEL ISLANDS	Placing 850 - Investment Companies	8.351	100	0.63	Seymour Pierce Limited Seymour Pierce Ltd
04/08/2005	RADICLE PROJECTS ORD GBP0.03 LONDON	Placing 879 - Other Financial	14.089	75	6.20	Charles Stanley & Co Ltd Charles Stanley & Co Ltd
31/08/2005	REAL GOOD FOOD CO ORD GBP0.02 WILTSHIRE	Introduction Re-admission 435 - Food Processors	72.844		0.00	Numis Securities Limited Numis Securities Limited
04/08/2005	RELIANCE SECURITY GROUP ORD GBP0.05 LONDON	Introduction from Official List 588 - Security & Alarm Services	127.598		0.00	JP Morgan Cazenove Limited JP Morgan Cazenove Limited
12/08/2005	RENEURON GROUP ORD GBP0.1 & WTS(TO SUB FOR ORD) SURREY	Placing 482 - Biotechnology	23.387	25	9.50	Collins Stewart Limited Collins Stewart Limited
04/08/2005	RESEARCH NOW ORD GBP0.02 LONDON	Placing 545 - Media Agencies	16.737	130	9.15	Canaccord Capital (Europe) Ltd Canaccord Capital (Europe) Ltd
15/08/2005	ROCKHOPPER EXPLORATION ORD GBP0.01 WILTSHIRE	Placing 73 - Oil & Gas - Exploration & Production	30.145	42	15.00	Arden Partners Limited. Arden Partners Limited.
30/08/2005	ROTALA ORD GBP0.01 LONDON	Placing Re-admission 596 - Rail, Road & Freight	11.178	7	1.19	Panmure Gordon (Broking) Ltd Panmure Gordon (Broking) Ltd
01/08/2005	RURELEC ORD GBP0.02 & 2005/2006 WTS (TO SUB FOR ORD) LONDON	Placing Re-admission 720 - Electricity	8.565	40	3.50	Hichens Harrison & Co Plc Daniel Stewart & Company
01/08/2005	SCREEN TECHNOLOGY GROUP ORD GBP0.05 CAMBRIDGE	Placing 252 - Electrical Equipment	20.468	63	7.97	Charles Stanley & Co Charles Stanley & Co
01/08/2005	SIRIUS EXPLORATION ORD GBP0.0025 & WTS TO SUB FOR ORD GLOUCESTERSHIRE	Placing 48 - Other Mineral Extractors & Mines	2.524	5	0.50	S. P. Angel & Co Beaumont Cornish Limited
05/08/2005	T2 INCOME FUND ORD NPV CHANNEL ISLANDS	Placing 850 - Investment Companies	38.000	100	38.00	JP Morgan Cazenove Limited Grant Thornton UK LLP
16/08/2005	TITAN MOVE ORD GBP0.0005 MANCHESTER	Placing Re-admission 538 - Leisure Facilities	3.919	1	1.04	W.H. Ireland Ltd W.H. Ireland Ltd
25/08/2005	TITANIUM RESOURCES GROUP COM NPV BRITISH VIRGIN ISLANDS	Placing 48 - Other Mineral Extractors & Mines	87.985	47	40.96	Nabarro Wells & Co. Ltd Nabarro Wells & Co. Ltd
09/08/2005	URALS ENERGY PUBLIC CO CYP0.0025(DI) CYPRUS	Placing 73 - Oil & Gas - Exploration & Production	198.435	240	64.00	Morgan Stanley & Co Ltd Morgan Stanley & Co Internatio
02/08/2005	URANIUM MINING CORP ORD GBP0.05 LONDON	Introduction 48 - Other Mineral Extractors & Mines	5.789		0.00	Nabarro Wells & Co. Ltd Nabarro Wells & Co. Ltd

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
08/08/2005	WORKPLACE SYSTEMS INTL ORD GBP0.05 MILTON KEYNES	Introduction from Official List 977 - Software	18.254		0.00	Altium Capital Ltd Altium Capital Ltd

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	August 2005			Year to date		
	New companies of which Fixed Interest	22	740.93	237.21 0.00	271	6907.48
Transfer of which Fixed Interest	3	229.12	0.00 0.00	32	1170.04	13.08 0.00
Relisting of which Fixed Interest	11	346.34	115.84 0.00	53	1984.12	441.33 0.00
Totals of which Fixed Interest	36	1316.38	353.05 0.00	356	10,061.64	2998.80 0.00

Further issues

August 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
04/08/05	121Media Inc	Exercise Of Options	-	-	0.000	64,643
09/08/05	121Media Inc	Placing	-	200.0	1.035	517,500
01/08/05	Afren	Vendor Consideration	-	-	0.000	404,350
30/08/05	Afriere	Placing	-	68.5	3.197	4,666,640
22/08/05	Alkane Energy	Exercise Of Options	-	-	0.000	63,100
17/08/05	Angle	Exercise Of Options	-	-	0.000	20,000
11/08/05	Antonov	Further Issues	-	-	0.000	216,930
10/08/05	Archimedia Ventures	Vendor Consideration	-	-	0.000	25,000
12/08/05	Archipelago Resources	Placing	-	34.5	2.250	6,521,739
05/08/05	Asia Energy	Exercise Of Options	-	-	0.000	276,667
23/08/05	Asia Energy	Exercise Of Warrants	-	-	0.000	600,000
31/08/05	Bella Media	Placing	-	0.1	0.800	640,000,000
15/08/05	Bema Gold Corp	Exercise Of Options	-	-	0.000	1,500
02/08/05	Beowulf Mining	Exercise Of Options	-	-	0.000	25,000
23/08/05	Billam	Further Issues	-	-	0.000	400,000
16/08/05	Billing Services Group	Placing	-	78.0	56.160	72,000,000
03/08/05	Block Shield Corp	Exercise Of Warrants	-	-	0.000	258,000
15/08/05	Blueheath Hldgs	Exercise Of Options	-	-	0.000	43,500
17/08/05	Blueheath Hldgs	Exercise Of Options	-	-	0.000	50,000
03/08/05	Canisp	Further Issues	-	-	0.000	56,820
08/08/05	Catalyst Media Group	Further Issues	-	-	0.000	14,678,968
10/08/05	Catalyst Media Group	Further Issues	-	-	0.000	5,600,000
10/08/05	Catalyst Media Group	Placing	-	3.5	0.255	7,274,286
04/08/05	Cello Group	Vendor Consideration	-	-	0.000	987,655
03/08/05	Central African Mining & Explortn	Placing	-	10.0	8.500	85,000,000
09/08/05	Central African Mining & Explortn	Placing	-	10.0	2.250	22,500,000
12/08/05	Central African Mining & Explortn	Exercise Of Warrants	-	-	0.000	4,000,000
15/08/05	Chaco Resources Plc	Vendor Consideration	-	-	0.000	16,393,442
10/08/05	Circle Oil	Placing	-	30.0	10.000	33,333,350
24/08/05	Cng Travel Group	Further Issues	-	-	0.000	1,424,000
23/08/05	Company Health Group	Vendor Consideration	-	-	0.000	1,000,000
10/08/05	Computer Software Group	Vendor Consideration	-	-	0.000	947,333
12/08/05	Connaught	Exercise Of Options	-	-	0.000	29,483
05/08/05	Cornwell Management Consultants	Vendor Consideration	-	-	0.000	986,618
19/08/05	Corpora	Further Issues	-	-	0.000	670,000
04/08/05	Crescent Hydropolis Resorts	Placing	-	66.9	0.104	155,000
18/08/05	Crescent Technology Ventures	Placing	-	15.0	0.173	1,150,000
31/08/05	Crosby Capital Partners Inc	Exercise Of Options	-	-	0.000	3,750,000
02/08/05	Cyberscan Technology Inc	Exercise Of Options	-	-	0.000	14,809
22/08/05	Cyberscan Technology Inc	Exercise Of Options	-	-	0.000	7,533
10/08/05	Cytomyx Hldgs	Conversion	-	-	0.000	1,818,285
11/08/05	Da Group	Exercise Of Options	-	-	0.000	169,643
03/08/05	Datacash Group	Exercise Of Options	-	-	0.000	39,974
24/08/05	Deal Group Media Plc	Exercise Of Options	-	-	0.000	1,400,521
02/08/05	Earthport	Capital Reorganisation	1 - 76	-	0.000	8,395,274
17/08/05	Eastern Mediterranean Resources	Vendor Consideration	-	-	0.000	1,000,000
17/08/05	Eastern Mediterranean Resources	Placing	-	8.0	0.250	3,125,000
04/08/05	Eckoh Technologies	Exercise Of Options	-	-	0.000	643,255
09/08/05	Education Development Int Plc	Exercise Of Options	-	-	0.000	566,825
08/08/05	Elektron	Capital Reorganisation	1 - 1	-	0.000	79,373,102
11/08/05	Epic Group	Exercise Of Options	-	-	0.000	118,000
23/08/05	Epic Group	Exercise Of Options	-	-	0.000	209,000
24/08/05	Epic Group	Exercise Of Options	-	-	0.000	46,000
01/08/05	Eservglobal	Exercise Of Options	-	-	0.000	100,000
03/08/05	European Nickel	Exercise Of Options	-	-	0.000	5,791,246
26/08/05	European Nickel	Exercise Of Warrants	-	-	0.000	40,000
26/08/05	Flomerics Group	Exercise Of Options	-	-	0.000	1,500
01/08/05	Galahad Gold	Exercise Of Warrants	-	-	0.000	13,431,825
19/08/05	Georgica	Share Cancellation	-	-	0.000	15,000
08/08/05	Global Energy Development	Exercise Of Warrants	-	-	0.000	81,108

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
22/08/05	Global Energy Development	Exercise Of Warrants	-	-	0.000	84,275
02/08/05	Greenchip Investments Plc	Placing	-	4.0	0.200	5,000,000
05/08/05	Griffin Mining	Exercise Of Warrants	-	-	0.000	75,000
08/08/05	Hardman Resources NI	Exercise Of Options	-	-	0.000	30,000
17/08/05	Hardman Resources NI	Exercise Of Options	-	-	0.000	157,550
24/08/05	Hardman Resources NI	Exercise Of Options	-	-	0.000	80,000
31/08/05	Harrier Group	Exercise Of Options	-	-	0.000	783,055
03/08/05	Healthcare Enterprise Group	Vendor Consideration	-	-	0.000	301,606
04/08/05	Healthcare Enterprise Group	Exercise Of Warrants	-	-	0.000	25,706
30/08/05	Home Entertainment Corp	Share Cancellation	-	-	0.000	15,000
22/08/05	Huveaux Plc	Exchange Offer	1 - 1	-	0.000	18,866,747
23/08/05	Huveaux Plc	Further Issues	-	-	0.000	2,475,669
30/08/05	Huveaux Plc	Further Issues	-	-	0.000	6,647,849
09/08/05	Id Data	Conversion	-	-	0.000	372,125,800
09/08/05	Id Data	Placing	-	1.0	4.000	400,000,000
12/08/05	Id Data	Conversion	-	-	0.000	1,670,800
23/08/05	Ilx Group	Further Issues	-	-	0.000	363,020
19/08/05	Imagestate Plc	Placing	-	0.4	0.300	75,000,000
01/08/05	Imprint	Exercise Of Options	-	-	0.000	5,000
09/08/05	Imprint	Exercise Of Options	-	-	0.000	5,000
04/08/05	India Star Energy	Placing	-	1.0	0.100	10,000,000
25/08/05	Interactive Prospect Targeting Hldg	Placing	-	115.0	3.002	2,610,000
26/08/05	Interbulk Investments	Placing	-	2.9	0.048	1,659,938
17/08/05	Interior Services Group	Exercise Of Options	-	-	0.000	1,152
01/08/05	Internet Business Group	Placing	-	11.5	0.300	2,608,696
16/08/05	Investinmedia Plc	Movement To Treasury	-	-	0.000	92,500
25/08/05	Ionian Estates	Placing	-	2.0	0.500	25,000,000
24/08/05	Iqe	Exercise Of Options	-	-	0.000	29,230
26/08/05	Itis Hldgs	Exercise Of Options	-	-	0.000	227,500
31/08/05	Kirkland Lake Gold Inc	Placing	-	188.0	2.350	1,250,000
25/08/05	Langbar International	Placing	-	48.0	4.368	9,100,000
23/08/05	Latitude Resources	Exercise Of Warrants	-	-	0.000	5,000,000
03/08/05	Legend Communications	Placing	-	68.0	2.004	2,947,000
15/08/05	Leisure & Gaming	Exercise Of Options	-	-	0.000	50,000
24/08/05	Leisure & Gaming	Vendor Consideration	-	-	0.000	194,491
12/08/05	Majestic Wine	Exercise Of Options	-	-	0.000	172,789
31/08/05	Matrix Communications Group	Vendor Consideration	-	-	0.000	1,938,143
17/08/05	Maxima Hldgs	Vendor Consideration	-	-	0.000	400,000
15/08/05	Mears Group	Exercise Of Options	-	-	0.000	211
23/08/05	Mecom Group	Further Issues	-	-	0.000	2,852,478
25/08/05	Mediwatch Plc	Exercise Of Options	-	-	0.000	750,000
30/08/05	Merchant House Group	Capital Reorganisation	1 - 1	-	0.000	18,083,600
16/08/05	Mercury Group Plc	Placing	-	0.3	0.350	116,666,688
17/08/05	Mercury Group Plc	Consolidation	1 - 25	-	0.000	103,120,921
17/08/05	Meridian Petroleum	Placing	-	10.0	0.750	7,500,000
19/08/05	Metals Exploration	Further Issues	-	-	0.000	3,400,000
08/08/05	Monsternob Group	Further Issues	-	-	0.000	30,059
10/08/05	Mos International	Conversion	-	-	0.000	5,000,000
11/08/05	N.W.F Group	Exercise Of Options	-	-	0.000	100,000
16/08/05	Nautical Petroleum Plc	Vendor Consideration	-	-	0.000	110,655,620
04/08/05	Nettec	Share Cancellation	-	-	0.000	500,000
09/08/05	Nettec	Share Cancellation	-	-	0.000	609,250
12/08/05	Nettec	Share Cancellation	-	-	0.000	250,000
16/08/05	Nettec	Share Cancellation	-	-	0.000	100,000
25/08/05	Network Ltd	Exercise Of Options	-	-	0.000	750,000
23/08/05	New Media Industries	Placing	-	1.0	2.040	204,000,000
04/08/05	Newmedia Spark	Movement To Treasury	-	-	0.000	500,000
09/08/05	Newmedia Spark	Movement To Treasury	-	-	0.000	250,000
02/08/05	Newport Networks Group	Exercise Of Options	-	-	0.000	13,000
16/08/05	Next Fifteen Communications	Vendor Consideration	-	-	0.000	1,179,446

Further issues

August 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
08/08/05	Northern Petroleum	Consolidation	1 - 5	-	0.000	53,854,180
02/08/05	Numis Corporation	Exercise Of Options	-	-	0.000	120,000
12/08/05	Ocean Power Technologies	Exercise Of Options	-	-	0.000	22,500
03/08/05	Oxus Gold	Further Issues	-	-	0.000	9,478
23/08/05	Oxus Gold	Exercise Of Options	-	-	0.000	10,000
03/08/05	Parallel Media Group	Capital Reorganisation	1 - 1	-	0.000	22,203,505
26/08/05	Parkdean Holidays	Exercise Of Options	-	-	0.000	10,000
02/08/05	Patsystems	Exercise Of Options	-	-	0.000	75,000
11/08/05	Patsystems	Further Issues	-	-	0.000	41,375
18/08/05	Patsystems	Placing	-	15.0	0.975	6,500,000
25/08/05	Patsystems	Placing	-	15.0	0.525	3,500,000
26/08/05	Patsystems	Exercise Of Options	-	-	0.000	500,000
31/08/05	Petrel Resources	Placing	-	43.0	0.157	366,000
02/08/05	Pilat Media Global	Exercise Of Options	-	-	0.000	10,000
10/08/05	Pipex Communications	Exercise Of Options	-	-	0.000	1,820,000
16/08/05	Pipex Communications	Exercise Of Options	-	-	0.000	200,000
19/08/05	Pnc Telecom Plc	Conversion	-	-	0.000	15,000,000
25/08/05	Pnc Telecom Plc	Conversion	-	-	0.000	30,000,000
04/08/05	Private & Commercial Finance Group	Placing	-	25.0	0.950	3,800,000
08/08/05	Rab Capital	Further Issues	-	-	0.000	1,633,794
12/08/05	Rab Capital	Exercise Of Options	-	-	0.000	1,690,000
31/08/05	Rab Capital	Exercise Of Options	-	-	0.000	790,000
08/08/05	Raft International	Exercise Of Options	-	-	0.000	31,864
12/08/05	Rdf Media	Vendor Consideration	-	-	0.000	812,500
08/08/05	Real Estate Investors	Vendor Consideration	-	-	0.000	230,093
12/08/05	Real Estate Investors	Further Issues	-	-	0.000	156,863
15/08/05	Research Now	Exercise Of Options	-	-	0.000	50,000
08/08/05	River Diamonds	Exercise Of Warrants	-	-	0.000	500,000
23/08/05	River Diamonds	Exercise Of Warrants	-	-	0.000	500,000
31/08/05	Sarantel Group	Exercise Of Options	-	-	0.000	1,500
10/08/05	Savoy Asset Management	Exercise Of Options	-	-	0.000	57,000
23/08/05	Screen Technology Group	Exercise Of Options	-	-	0.000	60,000
11/08/05	Sectorguard	Exercise Of Options	-	-	0.000	432,625
11/08/05	Sectorguard	Placing	-	3.5	3.000	85,714,286
26/08/05	Sibir Energy	Exercise Of Options	-	-	0.000	10,000
03/08/05	Skynetglobal	Placing	-	24.5	0.228	931,633
11/08/05	Skynetglobal	Placing	-	24.5	0.192	783,266
30/08/05	Southernera Diamonds Inc	Placing	-	18.3	1.866	10,212,500
02/08/05	Sovereign Reversions	Further Issues	-	-	0.000	86,621
08/08/05	Sovereign Reversions	Further Issues	-	-	0.000	1,930
31/08/05	Sovereign Reversions	Exercise Of Warrants	-	-	0.000	12
15/08/05	Speymill Group	Exercise Of Warrants	-	-	0.000	350,000
05/08/05	Sportingbet	Vendor Consideration	-	-	0.000	2,745,158
10/08/05	Sportingbet	Further Issues	-	-	0.000	6,692,967
02/08/05	Sr Pharma	Placing	-	23.0	10.008	43,513,044
08/08/05	Stanley Gibbons Group	Exercise Of Options	-	-	0.000	100,000
08/08/05	Star Energy Group	Placing	-	183.0	35.000	19,125,684
19/08/05	Stem Cell Sciences	Further Issues	-	-	0.000	411,094
09/08/05	Supporta	Placing	-	60.0	6.000	10,000,000
19/08/05	Supporta	Exercise Of Options	-	-	0.000	150,000
16/08/05	Sutton Harbour Hldgs	Exercise Of Options	-	-	0.000	2,848
08/08/05	Taskcatch	Placing	-	5.0	0.261	5,222,500
25/08/05	Teg Environmental	Placing	-	37.0	3.330	9,000,000
23/08/05	Tepnel Life Sciences	Exercise Of Warrants	-	-	0.000	250,000
01/08/05	Thb Group	Vendor Consideration	-	-	0.000	132,660
23/08/05	Thomson Intermedia	Vendor Consideration	-	-	0.000	403,153
23/08/05	Thomson Intermedia	Placing	-	210.0	4.500	2,142,858
04/08/05	Torex Retail	Exchange Offer	3 - 1	-	0.000	63,107,579
23/08/05	Torex Retail	Vendor Consideration	-	-	0.000	593,570
24/08/05	Torex Retail	Exchange Offer	-	-	0.000	55,297,740

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AIM Market statistics is located within the Statistics section

Further issues

August 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
31/08/05	Torex Retail	Further Issues	-	-	0.000	6,591,826
31/08/05	Tottenham Hotspur	Share Cancellation	-	-	0.000 -	28,414
18/08/05	Touchstone Group	Placing	-	115.0	0.637	553,460
10/08/05	Ubet2Win	Exercise Of Warrants	-	-	0.000	857,143
10/08/05	Ubet2Win	Placing	-	8.8	0.284	3,250,000
02/08/05	Ubiquity Software Corp	Exercise Of Options	-	-	0.000	422,500
15/08/05	Ubiquity Software Corp	Exercise Of Options	-	-	0.000	202,000
26/08/05	Ubiquity Software Corp	Exercise Of Options	-	-	0.000	1,987,089
09/08/05	Ultimate Leisure Group	Exercise Of Options	-	-	0.000	15,000
30/08/05	United Clearing	Exercise Of Options	-	-	0.000	23,294
17/08/05	Urals Energy Public Co	Placing	-	240.0	9.600	4,000,050
11/08/05	Urbium	Exercise Of Options	-	-	0.000	128,188
24/08/05	Utek Corp	Placing	-	621.4	2.057	330,960
01/08/05	Weatherly International	Placing	-	3.0	1.236	41,187,272
25/08/05	Westside Acquisitions Plc	Exercise Of Warrants	-	-	0.000	10,908
16/08/05	Wilink	Exercise Of Options	-	-	0.000	18,072
22/08/05	Willington 5% Cum Red Pref Shs	Share Cancellation	-	-	0.000 -	356,349
23/08/05	Willington 5% Cum Red Pref Shs	Share Cancellation	-	-	0.000 -	356,349
30/08/05	Win	Exercise Of Options	-	-	0.000	7,500
02/08/05	Xn Checkout Hldgs	Exercise Of Options	-	-	0.000	215,760
18/08/05	Yamana Gold Inc	Exercise Of Warrants	-	-	0.000	11,276,008
23/08/05	Yamana Gold Inc	Exercise Of Options	-	-	0.000	87,535

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
August 2005	0	0.00	202	186.09	186.09
Year to date	0	0.00	1539	1482.17	1482.17

[#] includes non-money raising issues

Cancellation of admission

August 2005

Date	Company	Reason
23/08/2005	AMBERLEY GROUP	Approval of a reverse takeover
15/08/2005	CARDPOINT	Approval of a reverse takeover
17/08/2005	FIRST ARTIST CORP	Approval of a reverse takeover
10/08/2005	FITZWILLIAM CAPITAL	Approval of a reverse takeover
31/08/2005	GORDIAN INVESTMENTS	Approval of a reverse takeover
01/08/2005	ITOUCH	At the request of the company
31/08/2005	NEUTRAHEALTH	Approval of a reverse takeover
25/08/2005	FLINTSTONE TECHNOLOGIES	Approval of a reverse takeover
31/08/2005	REAL GOOD FOOD CO	Approval of a reverse takeover
30/08/2005	ROOTALA	Approval of a reverse takeover
01/08/2005	RURELEC	Approval of a reverse takeover
16/08/2005	TITAN MOVE	Approval of a reverse takeover

New and Further issues by business sector

Group	Business sector	August 2005				January to August 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	4	41.46	24	20.66	48	214.53	224	326.46
07	Oil & Gas	3	90.00	17	55.51	22	230.77	118	333.25
00	Total Resources	7	131.46	41	76.17	70	445.30	342	659.70
11	Chemicals	1	0.54	1	0.20	6	33.18	18	84.84
13	Construction & Building Materials	0	0.00	0	0.00	3	5.47	6	0.78
15	Forrestry & Paper	0	0.00	0	0.00	0	0.00	3	1.56
18	Steel & Other Metals	0	0.00	0	0.00	0	0.00	0	0.00
10	Total Basic Industries	1	0.54	1	0.20	9	38.65	27	87.17
21	Aerospace & Defence	0	0.00	0	0.00	0	0.00	5	5.21
24	Diversified Industrials	0	0.00	1	0.00	0	0.00	8	0.00
25	Electronic & Electrical Equipment	1	7.97	4	0.00	7	32.47	35	14.67
26	Engineering & Machinery	0	0.00	1	3.33	6	7.31	34	22.49
20	Total General Industrials	1	7.97	6	3.33	13	39.78	82	42.37
31	Automobiles	0	0.00	1	0.00	1	11.50	17	5.76
34	Housing Goods & Textiles	0	0.00	0	0.00	4	0.00	28	7.30
30	Total Cyclical Consumer Goods	0	0.00	1	0.00	5	11.50	45	13.06
41	Beverages	0	0.00	0	0.00	1	0.60	2	0.00
43	Food Producers & Processors	2	12.07	2	0.00	7	25.18	24	9.25
44	Health	0	0.00	4	0.00	6	8.18	46	10.92
47	Personal Care & Household Products	0	0.00	0	0.00	0	0.00	4	3.20
48	Pharmaceuticals & Biotechnology	1	9.50	4	10.01	9	63.46	48	46.11
49	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
40	Total Non-Cyclical Consumer Goods	3	21.57	10	10.01	23	97.43	124	69.48
52	General Retailers	0	0.00	2	0.00	2	9.60	25	9.11
53	Leisure & Hotels	1	1.04	14	1.35	9	96.58	59	21.92
54	Media & Entertainment	3	14.40	24	11.13	28	286.93	130	65.38
58	Support Services	3	55.00	21	65.51	23	266.41	158	145.13
59	Transport	2	1.19	2	0.00	4	25.24	12	1.50
50	Total Cyclical Services	9	71.63	63	77.99	66	684.76	384	243.04
63	Food & Drug Retailers	1	10.00	1	0.00	1	10.00	9	0.87
67	Telecommunication Services	3	44.82	6	0.00	6	64.88	27	18.46
60	Total Non-Cyclical Services	4	54.82	7	0.00	7	74.88	36	19.33
72	Electricity	1	3.50	0	0.00	4	21.80	0	0.00
77	Utilities - Other	0	0.00	0	0.00	1	25.00	0	0.00
70	Total Utilities	1	3.50	0	0.00	5	46.80	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	1	40.00	8	0.50
84	Life Assurance	0	0.00	0	0.00	0	0.00	0	0.00
85	Investment Companies	2	38.63	5	0.17	12	199.54	33	12.58
86	Real Estate	1	0.00	5	0.00	14	416.26	49	123.10
87	Speciality & Other Finance	3	14.15	18	4.99	87	582.92	171	84.55
89	Investment Entities	0	0.00	1	4.37	0	0.00	5	35.00
80	Total Financials	6	52.78	30	9.53	114	1,238.72	266	255.72
93	Information Technology Hardware	0	0.00	6	4.00	8	79.63	39	17.10
97	Software & Computer Services	4	8.77	35	4.86	36	241.35	191	75.20
90	Total Information Technology	4	8.77	41	8.86	44	320.98	230	92.30
	Total Equities	36	353.05	200	186.09	356	2,998.80	1,536	1,482.17
	Company Fixed Interest	0	0.00	2	0.00	0	0.00	3	0.00
	Grand Total	36	353.05	202	186.09	356	2,998.80	1,539	1,482.17

New Issues by business sector

August 2005

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
04	Mining	2	2	41.46	0	0	0.00	0	0	0.00
07	Oil & Gas	0	3	90.00	0	0	0.00	0	0	0.00
00	Total Resources	2	5	131.46	0	0	0.00	0	0	0.00
11	Chemicals	0	0	0.00	0	0	0.00	0	1	0.54
13	Construction & Building Materials	0	0	0.00	0	0	0.00	0	0	0.00
15	Forrestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
18	Steel & Other Metals	0	0	0.00	0	0	0.00	0	0	0.00
10	Total Basic Industries	0	0	0.00	0	0	0.00	0	1	0.54
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	1	7.97	0	0	0.00	0	0	0.00
26	Engineering & Machinery	0	0	0.00	0	0	0.00	0	0	0.00
20	Total General Industrials	0	1	7.97	0	0	0.00	0	0	0.00
31	Automobiles	0	0	0.00	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	0	0	0.00	0	0	0.00	0	0	0.00
30	Total Cyclical Consumer Goods	0	0	0.00	0	0	0.00	0	0	0.00
41	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
43	Food Producers & Processors	0	1	12.07	0	0	0.00	1	0	0.00
44	Health	0	0	0.00	0	0	0.00	0	0	0.00
47	Personal Care & Household Products	0	0	0.00	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	0	1	9.50	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	2	21.57	0	0	0.00	1	0	0.00
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	1	1.04
54	Media & Entertainment	0	2	13.15	0	0	0.00	0	1	1.25
58	Support Services	1	0	0.00	1	0	0.00	0	1	55.00
59	Transport	0	0	0.00	1	0	0.00	0	1	1.19
50	Total Cyclical Services	1	2	13.15	2	0	0.00	0	4	58.48
63	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	1	10.00
67	Telecommunication Services	0	1	1.50	0	0	0.00	1	1	43.32
60	Total Non-Cyclical Services	0	1	1.50	0	0	0.00	1	2	53.32
72	Electricity	0	0	0.00	0	0	0.00	0	1	3.50
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	1	3.50
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	2	38.63	0	0	0.00	0	0	0.00
86	Real Estate	1	0	0.00	0	0	0.00	0	0	0.00
87	Speciality & Other Finance	0	3	14.15	0	0	0.00	0	0	0.00
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	Total Financials	1	5	52.78	0	0	0.00	0	0	0.00
93	Information Technology Hardware	0	0	0.00	0	0	0.00	0	0	0.00
97	Software & Computer Services	0	2	8.77	1	0	0.00	1	0	0.00
90	Total Information Technology	0	2	8.77	1	0	0.00	1	0	0.00
	Total Equities	4	18	237.21	3	0	0.00	3	8	115.84
	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 August 2005

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
04	Mining	10	34	192.66	0	0	0.00	1	3	21.87
07	Oil & Gas	5	12	227.16	0	0	0.00	3	2	3.61
00	Total Resources	15	46	419.82	0	0	0.00	4	5	25.48
11	Chemicals	0	5	32.64	0	0	0.00	0	1	0.54
13	Construction & Building Materials	0	2	5.47	1	0	0.00	0	0	0.00
15	Forrestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
18	Steel & Other Metals	0	0	0.00	0	0	0.00	0	0	0.00
10	Total Basic Industries	0	7	38.11	1	0	0.00	0	1	0.54
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	5	32.47	2	0	0.00	0	0	0.00
26	Engineering & Machinery	0	2	3.35	2	0	0.00	0	2	3.96
20	Total General Industrials	0	7	35.82	4	0	0.00	0	2	3.96
31	Automobiles	0	1	11.50	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	1	0	0.00	3	0	0.00	0	0	0.00
30	Total Cyclical Consumer Goods	1	1	11.50	3	0	0.00	0	0	0.00
41	Beverages	0	1	0.60	0	0	0.00	0	0	0.00
43	Food Producers & Processors	1	2	18.07	0	0	0.00	1	3	7.12
44	Health	0	2	4.00	0	0	0.00	2	2	4.18
47	Personal Care & Household Products	0	0	0.00	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	0	6	50.46	0	0	0.00	1	2	13.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	Total Non-Cyclical Consumer Goods	1	11	73.13	0	0	0.00	4	7	24.29
52	General Retailers	0	2	9.60	0	0	0.00	0	0	0.00
53	Leisure & Hotels	0	5	64.74	1	0	0.00	0	3	31.84
54	Media & Entertainment	1	19	283.68	4	0	0.00	2	2	3.25
58	Support Services	4	8	174.34	4	1	13.08	2	4	78.99
59	Transport	0	2	24.05	1	0	0.00	0	1	1.19
50	Total Cyclical Services	5	36	556.41	10	1	13.08	4	10	115.27
63	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	1	10.00
67	Telecommunication Services	0	4	21.56	0	0	0.00	1	1	43.32
60	Total Non-Cyclical Services	0	4	21.56	0	0	0.00	1	2	53.32
72	Electricity	0	3	18.30	0	0	0.00	0	1	3.50
77	Utilities - Other	0	1	25.00	0	0	0.00	0	0	0.00
70	Total Utilities	0	4	43.30	0	0	0.00	0	1	3.50
81	Banks	0	0	0.00	0	0	0.00	0	0	0.00
83	Insurance	0	1	40.00	0	0	0.00	0	0	0.00
84	Life Assurance	0	0	0.00	0	0	0.00	0	0	0.00
85	Investment Companies	4	7	199.54	0	0	0.00	1	0	0.00
86	Real Estate	2	7	414.26	3	0	0.00	1	1	2.00
87	Speciality & Other Finance	11	70	376.73	3	0	0.00	1	2	206.19
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	Total Financials	17	85	1,030.53	6	0	0.00	3	3	208.19
93	Information Technology Hardware	0	7	77.83	0	0	0.00	0	1	1.80
97	Software & Computer Services	3	21	236.37	7	0	0.00	2	3	4.98
90	Total Information Technology	3	28	314.20	7	0	0.00	2	4	6.78
	Total Equities	42	229	2,544.39	31	1	13.08	18	35	441.33
	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

August 2005

Company	Business sub-sector	Market Capitalisation £m	
1	SPORTINGBET	532 Gambling	1,176.25
2	NELSON RESOURCES	73 Oil & Gas - Exploration & Production	1,043.69
3	NETELLER	879 Other Financial	1,031.48
4	FIRST CALGARY PETROLEUMS	73 Oil & Gas - Exploration & Production	843.53
5	MONSOON	528 Retailers - Soft Goods	729.72
6	EMPIRE ONLINE	545 Media Agencies	727.55
7	FIRST QUANTUM MINERALS	48 Other Mineral Extractors & Mines	702.10
8	SIBIR ENERGY	73 Oil & Gas - Exploration & Production	660.87
9	HARDMAN RESOURCES NL	73 Oil & Gas - Exploration & Production	644.28
10	PETER HAMBRO MINING	43 Gold Mining	546.99
11	CENTURION ENERGY INTERNATIONAL INC	73 Oil & Gas - Exploration & Production	528.17
12	BEMA GOLD CORP	43 Gold Mining	507.47
13	MELROSE	879 Other Financial	397.25
14	CONSOLIDATED MINERALS	48 Other Mineral Extractors & Mines	374.12
15	TOREX RETAIL	972 Computer Services	364.93
16	HIGHLAND GOLD MINING	43 Gold Mining	314.35
17	YAMANA GOLD INC	43 Gold Mining	275.60
18	REGAL PETROLEUM	73 Oil & Gas - Exploration & Production	270.52
19	NUMIS CORP	875 Investment Banks	265.71
20	STERLING ENERGY	73 Oil & Gas - Exploration & Production	261.25
21	ASIA ENERGY	48 Other Mineral Extractors & Mines	261.17
22	FIREONE GROUP	879 Other Financial	243.75
23	BILLING SERVICES GROUP	587 Transaction and Payroll services	240.60
24	SONGBIRD ESTATES	862 Real Estate Holding & Development	239.43
25	CANACCORD CAPITAL INC	875 Investment Banks	230.65
26	RAB CAPITAL	879 Other Financial	228.95
27	OILEXCO INC	73 Oil & Gas - Exploration & Production	226.16
28	URALS ENERGY PUBLIC CO	73 Oil & Gas - Exploration & Production	225.80
29	BANKERS PETROLEUM	73 Oil & Gas - Exploration & Production	217.11
30	LONDON SECURITY	588 Security & Alarm Services	216.87
31	ABBAY	137 Other Construction	211.79
32	EQUATOR EXPLORATION	73 Oil & Gas - Exploration & Production	211.33
33	INTERNATIONAL GREETINGS	547 Publishing & Printing	210.90
34	ACCIDENT EXCHANGE GROUP	879 Other Financial	208.07
35	STAR ENERGY GROUP	73 Oil & Gas - Exploration & Production	202.40
36	MARSHALL EDWARDS INC	486 Pharmaceuticals	200.71
37	YOUNG & CO'S BREWERY	539 Restaurants, Pubs & Breweries	199.64
38	BB HLDGS	581 Business Support Services	198.61
39	MONSTERMOB GROUP	547 Publishing & Printing	197.75
40	C.I.TRADERS	539 Restaurants, Pubs & Breweries	195.47
41	PIPEX COMMUNICATIONS	673 Fixed-Line Telecommunication Services	194.53
42	WHITE NILE	73 Oil & Gas - Exploration & Production	193.37
43	ROC OIL CO LTD	73 Oil & Gas - Exploration & Production	190.47
44	GULF KEYSTONE PETROLEUM	73 Oil & Gas - Exploration & Production	181.42
45	WICHFORD	862 Real Estate Holding & Development	180.82
46	IMPERIAL ENERGY CORP	73 Oil & Gas - Exploration & Production	180.31
47	WESTERN CANADIAN COAL CORP	48 Other Mineral Extractors & Mines	180.15
48	DOMINO'S PIZZA UK & IRL	539 Restaurants, Pubs & Breweries	177.69
49	RAVEN RUSSIA	862 Real Estate Holding & Development	176.72
50	XL TECHGROUP INC	482 Biotechnology	176.29

Distribution of companies by equity market value

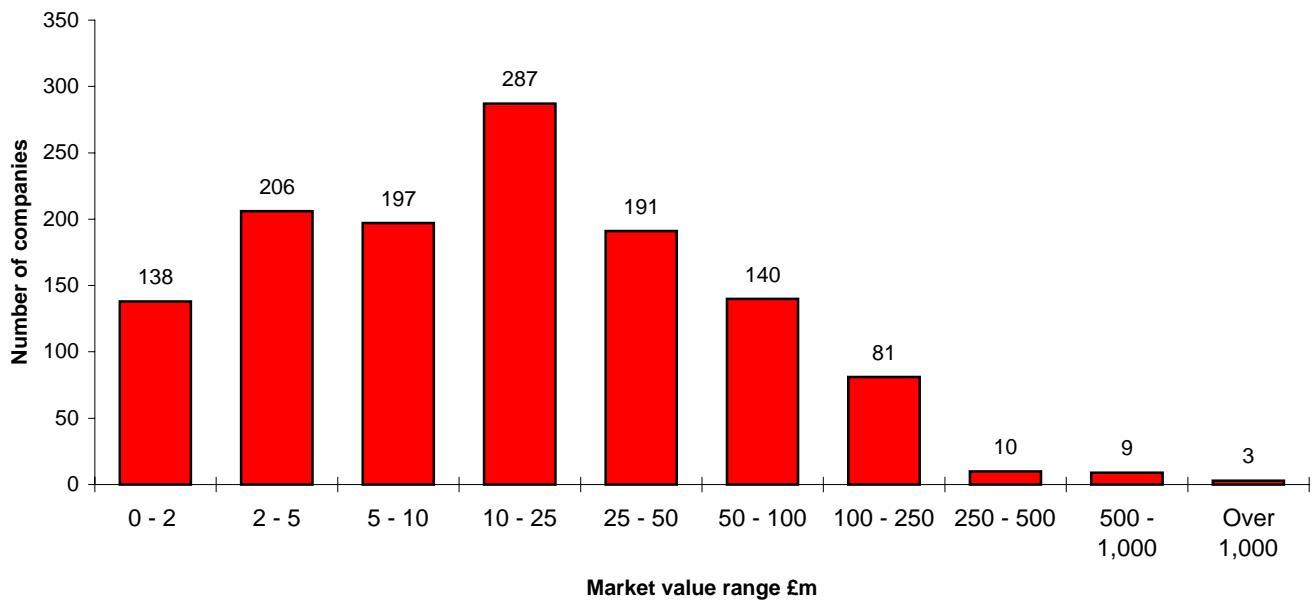
August 2005

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	3	0.2	3,251.4	6.8
500 - 1,000	9	0.7	5,890.7	12.2
250 - 500	10	0.8	3,042.1	6.3
100 - 250	81	6.3	12,577.8	26.1
50 - 100	140	10.8	9,755.6	20.3
25 - 50	191	14.8	6,650.0	13.8
10 - 25	287	22.2	4,745.7	9.9
5 - 10	197	15.3	1,416.6	2.9
2 - 5	206	16.0	688.1	1.4
0 - 2	138	10.7	147.3	0.3
Unvalued securities	3	0.2	-	-
Suspended	26	2.0	-	-
Totals*	1,291	100.0	48,165.3	100.0
More than £50m	243	18.8	34,517.6	71.7
Less than £50m	1,019	78.9	13,647.8	28.3
Less than £25m	828	64.1	6,997.8	14.5

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

August 2005

Period	Total trading			FTSE	
	Value £	Bargains	Shares	FTSE AIM	A All-share
31/12/2004				1,005.59	2,410.75
29/07/2005				1,054.01	2,644.75
1	183,918,092	9,294	388,331,962	1,059.43	2,649.12
2	177,148,281	9,091	417,326,367	1,063.45	2,665.89
3	192,491,340	9,302	419,685,012	1,063.11	2,669.72
4	201,179,237	10,253	470,874,341	1,070.70	2,663.22
5	185,691,696	9,681	439,731,604	1,070.12	2,662.74
8	162,371,715	9,935	573,788,809	1,068.24	2,675.08
9	171,994,459	10,260	732,045,647	1,073.77	2,684.49
10	164,740,483	10,646	787,411,446	1,077.43	2,691.93
11	167,056,205	10,232	549,988,131	1,080.07	2,682.23
12	172,269,396	9,588	565,175,136	1,080.27	2,677.29
15	113,321,939	10,330	588,359,602	1,082.58	2,676.74
16	146,322,501	8,192	569,702,443	1,082.41	2,667.01
17	158,801,332	7,953	344,134,468	1,079.72	2,652.54
18	139,424,750	7,748	421,057,409	1,075.02	2,640.96
19	126,784,634	7,523	369,823,813	1,078.99	2,661.32
22	124,132,814	9,282	431,810,732	1,079.45	2,665.10
23	122,430,352	9,356	597,024,848	1,083.27	2,658.13
24	152,910,587	8,502	495,339,207	1,087.83	2,647.52
25	130,416,666	8,133	665,484,543	1,091.49	2,638.10
26	105,484,838	8,420	572,325,097	1,094.13	2,627.58
29	Bank Holiday				
30	153,994,437	8,485	426,784,508	1,097.15	2,640.58
31	155,265,017	8,375	368,938,543	1,098.57	2,659.21
Totals month	3,408,150,772	200,581	11,195,143,668	+4.2%	+0.5%
Year to date	26,206,035,813	1,474,555	70,214,675,869	+9.2%	+10.3%
Year High	428,060,186	15,239	1,537,549,714	1,166.83	2,691.93
Year Low	43,160	7	66,297	542.39	61.92
Record High	4.5.05	7.3.05	4.5.05	7.3.05	10.8.05
Record Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
Year High	80,873,924	5,567	215,408,216	944.52	2,393.29
Year Low	6.1.05	13.5.05	12.5.05	18.5.05	28.4.05
Record High	428,060,186	30,375	1,537,549,714	2,924.93	3,265.95
Record Low	43,160	7	66,297	542.39	61.92
Year High	4.5.05	17.1.00	4.5.05	3.3.00	4.9.00
Year Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
Record High	4.5.05	17.1.00	4.5.05	3.3.00	4.9.00
Record Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

August 2005

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies (Equity only)	Market Capitalisation (£m)
	Total Value (£)	No. of Bargains	No. of Shares		
4 Mining	408,143,946	19,436	627,479,724	134	6,790.2
7 Oil & Gas	751,795,898	34,575	1,485,375,937	70	8,492.5
0 Total Resources	1,159,939,844	54,011	2,112,855,661	204	15,282.7
11 Chemicals	60,802,507	9,139	187,322,576	19	684.2
13 Construction & Building Materials	8,670,074	1,442	28,476,314	24	745.7
15 Forestry & Paper	1,796,410	89	10,277,031	2	34.2
18 Steel & Other Metals	368,219	78	483,695	2	35.1
10 Total Basic Industries	71,637,210	10,748	226,559,616	47	1,499.2
21 Aerospace & Defence	5,209,246	330	3,472,018	3	134.6
24 Diversified Industrials	3,245,927	494	2,445,618	4	206.4
25 Electronic & Electrical Equipment	42,926,995	3,192	164,664,665	32	646.2
26 Engineering & Machinery	39,079,078	5,083	379,261,609	41	768.3
20 Total General Industrials	90,461,246	9,099	549,843,910	80	1,755.4
31 Automobiles	10,730,132	890	29,922,183	13	258.1
34 Housing Goods & Textiles	7,642,818	1,715	54,567,759	31	377.5
30 Total Cyclical Consumer Goods	18,372,949	2,605	84,489,942	44	635.6
41 Beverages	6,408,299	890	14,767,922	4	110.3
43 Food Producers & Processors	20,837,933	2,221	39,252,943	20	677.8
44 Health	41,749,457	4,518	132,985,833	33	699.3
47 Personal Care & Household Products	1,664,629	298	1,206,337	3	132.2
48 Pharmaceuticals & Biotechnology	59,360,527	6,582	654,582,189	44	1,859.7
49 Tobacco	0	0	0	0	0.0
40 Total Non-Cyclical Consumer Goods	130,020,846	14,509	842,795,224	104	3,479.3
52 General Retailers	36,589,759	2,879	34,920,707	23	1,308.8
53 Leisure & Hotels	537,151,953	12,108	1,038,297,413	64	3,431.3
54 Media & Entertainment	329,617,355	20,943	1,618,622,131	106	3,034.3
58 Support Services	213,107,751	9,709	583,591,240	120	3,907.6
59 Transport	19,379,650	1,812	30,875,894	14	348.8
50 Total Cyclical Services	1,135,846,468	47,451	3,306,307,385	327	12,030.8
63 Food & Drug Retailers	14,792,304	1,620	165,448,646	7	227.9
67 Telecommunication Services	46,893,587	4,830	484,645,613	21	703.2
60 Total Non-Cyclical Services	61,685,892	6,450	650,094,259	28	931.2
72 Electricity	558,212	165	1,242,119	5	111.1
77 Utilities - Other	139,612	10	137,777	1	25.6
70 Total Utilities	697,824	175	1,379,896	6	136.7
81 Banks	0	0	0	0	0.0
83 Insurance	573,428	213	7,772,546	6	184.9
84 Life Assurance	0	0	0	0	0.0
85 Investment Companies	24,826,185	1,642	116,309,400	33	579.3
86 Real Estate	49,357,408	2,940	110,643,483	43	1,671.8
87 Speciality & Other Finance	363,882,948	16,711	825,800,371	200	5,462.1
89 Investment Entities	41,097,839	2,815	64,037,516	5	126.8
80 Total Financials	479,737,808	24,321	1,124,563,316	287	8,024.9
93 Information Technology Hardware	40,872,344	5,672	480,965,748	24	689.4
97 Software & Computer Services	218,178,383	25,477	1,814,413,767	140	3,700.1
90 Total Information Technology	259,050,727	31,149	2,295,379,515	164	4,389.5
Total Equities	3,407,450,812	200,518	11,194,268,724	1,291	48,165.33
Fixed Interest	699,960	63	874,944		
Total trading	3,408,150,772	200,581	11,195,143,668		

Turnover by sector - year to date

January to August 2005

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
4 Mining	3,745,915,300	171,989	6,943,772,254
7 Oil & Gas	5,259,561,079	218,736	10,043,696,715
0 Total Resources	9,005,476,379	390,725	16,987,468,969
11 Chemicals	595,085,635	75,003	1,526,930,569
13 Construction & Building Materials	95,921,498	12,401	262,015,668
15 Forrestry & Paper	12,477,638	937	83,214,261
18 Steel & Other Metals	8,990,657	783	8,029,470
10 Total Basic Industries	712,475,428	89,124	1,880,189,968
21 Aerospace & Defence	46,664,679	4,647	85,119,081
24 Diversified Industrials	55,177,620	5,470	41,773,802
25 Electronic & Electrical Equipment	271,031,085	23,554	1,239,526,250
26 Engineering & Machinery	394,259,109	42,267	1,761,602,585
20 Total General Industrials	767,132,493	75,938	3,128,021,718
31 Automobiles	106,486,291	12,787	235,558,812
34 Housing Goods & Textiles	121,654,534	14,956	420,637,071
30 Total Cyclical Consumer Goods	228,140,825	27,743	656,195,883
41 Beverages	30,361,005	4,022	75,497,895
43 Food Producers & Processors	188,776,266	15,252	217,232,833
44 Health	407,386,784	47,654	1,118,598,122
47 Personal Care & Household Products	28,526,480	3,648	20,539,622
48 Pharmaceuticals & Biotechnology	760,804,220	71,140	3,357,249,722
49 Tobacco	0	0	0
40 Total Non-Cyclical Consumer Goods	1,415,854,754	141,716	4,789,118,194
52 General Retailers	408,987,987	26,639	479,652,721
53 Leisure & Hotels	4,534,831,987	109,659	5,789,392,805
54 Media & Entertainment	1,342,012,490	103,193	6,993,271,187
58 Support Services	1,186,924,104	79,240	5,994,906,501
59 Transport	75,143,137	12,884	396,069,010
50 Total Cyclical Services	7,547,899,705	331,615	19,653,292,224
63 Food & Drug Retailers	123,042,982	9,263	914,978,125
67 Telecommunication Services	438,079,055	38,445	3,347,541,488
60 Total Non-Cyclical Services	561,122,037	47,708	4,262,519,613
72 Electricity	6,515,384	1,242	38,228,747
77 Utilities - Other	590,103	31	585,135
70 Total Utilities	7,105,487	1,273	38,813,882
81 Banks	0	0	0
83 Insurance	17,633,063	2,220	82,493,757
84 Life Assurance	0	0	0
85 Investment Companies	178,455,530	14,601	828,627,902
86 Real Estate	433,665,991	16,580	849,880,105
87 Speciality & Other Finance	3,278,488,667	148,341	8,227,404,187
89 Investment Entities	102,838,996	8,533	155,572,058
80 Total Financials	4,011,082,247	190,275	10,143,978,009
93 Information Technology Hardware	506,179,006	41,103	1,730,773,716
97 Software & Computer Services	1,439,631,676	136,983	6,934,992,156
90 Total Information Technology	1,945,810,682	178,086	8,665,765,872
Total Equities	26,202,100,037	1,474,203	70,205,364,332
Fixed Interest	3,935,776	352	9,311,537
Total trading	26,206,035,813	1,474,555	70,214,675,869

Most actively traded securities

August 2005

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ULTRASIS	GBP0.001	97	20,059,053	7,764	1,160,391,878
2	HIGHBURY HOUSE COMMUNICATI	ORD GBP0.05	54	16,188,184	5,044	719,119,576
3	YOOMEDIA	ORD GBP0.01	54	16,481,023	4,437	171,780,510
4	REGAL PETROLEUM	ORD GBP0.05	7	151,614,434	3,338	79,540,045
5	NORTHERN PETROLEUM	ORD GBP0.05	7	12,052,701	2,646	14,576,750
6	LANGBAR INTERNATIONAL	COM SHS EUR0.001	89	35,362,781	2,492	59,251,476
7	SPORTINGBET	ORD GBP0.001	53	293,287,314	2,408	80,122,542
8	NETELLER	ORD GBP0.0001	87	185,476,533	2,087	22,314,816
9	BIOFUELS CORP	ORD GBP0.01	11	19,782,810	2,050	11,372,491
10	STERLING ENERGY	ORD GBP0.01	7	28,947,100	1,913	149,392,791
11	UBET2WIN	ORD GBP0.001	53	4,036,456	1,893	44,813,276
12	AEROBOX	ORD GBP0.01	11	5,273,095	1,767	54,403,844
13	ALKANE ENERGY	ORD GBP0.005	7	24,918,598	1,607	72,773,485
14	CIRCLE OIL	ORD EUR0.01	7	22,850,841	1,562	67,466,179
15	FAYREWOOD	ORD GBP0.05	93	14,634,734	1,446	12,384,429
16	ASIA ENERGY	ORD GBP0.10	4	95,509,467	1,399	14,703,297
17	EMPIRE ONLINE	ORD NPV	54	200,692,821	1,297	82,789,612
18	DESIRE PETROLEUM	ORD GBP0.01	7	8,656,216	1,255	20,893,931
19	IQE	ORD GBP0.01	93	4,998,207	1,244	51,776,499
20	MONSTERMOB GROUP	ORD GBP0.025	54	18,238,435	1,241	4,592,722
21	SIBIR ENERGY	ORD GBP0.10	7	63,714,962	1,232	22,835,496
22	BIOPROGRESS	ORD GBP0.01	11	6,264,716	1,215	20,613,945
23	BOWLEVEN	ORD GBP0.1	7	40,293,319	1,093	5,338,138
24	PLUSNET	ORD GBP0.002	97	21,309,317	1,092	7,708,556
25	GRIFFIN MINING	ORD USD0.01	4	6,437,938	1,001	16,820,690

Value

1	SPORTINGBET	ORD GBP0.001	53	293,287,314	2,408	80,122,542
2	EMPIRE ONLINE	ORD NPV	54	200,692,821	1,297	82,789,612
3	NETELLER	ORD GBP0.0001	87	185,476,533	2,087	22,314,816
4	REGAL PETROLEUM	ORD GBP0.05	7	151,614,434	3,338	79,540,045
5	PETER HAMBRO MINING	ORD GBP0.01	4	99,076,590	598	14,689,275
6	CARDPOINT	ORD GBP0.05	58	97,823,728	837	74,709,748
7	ASIA ENERGY	ORD GBP0.10	4	95,509,467	1,399	14,703,297
8	BETONSPORTS	ORD GBP0.01	53	82,095,944	693	51,008,647
9	FIRST CALGARY PETROLEUMS	COM NPV	7	67,087,190	814	16,352,450
10	SIBIR ENERGY	ORD GBP0.10	7	63,714,962	1,232	22,835,496
11	IMPERIAL ENERGY CORP	ORD GBP0.025	7	46,303,487	791	10,905,929
12	BOWLEVEN	ORD GBP0.1	7	40,293,319	1,093	5,338,138
13	URBIUM	ORD GBP0.50	53	39,563,210	729	4,217,184
14	NELSON RESOURCES	COM STK USD0.01	7	38,855,743	304	33,319,468
15	LANGBAR INTERNATIONAL	COM SHS EUR0.001	89	35,362,781	2,492	59,251,476
16	CELTIC RESOURCES HLDGS	ORD EUR0.25	4	31,001,968	293	8,882,905
17	STERLING ENERGY	ORD GBP0.01	7	28,947,100	1,913	149,392,791
18	URALS ENERGY PUBLIC CO	CYP0.0025(DI)	7	28,857,969	335	11,501,749
19	ALKANE ENERGY	ORD GBP0.005	7	24,918,598	1,607	72,773,485
20	GAMING VC HLDGS S.A.	ORD EUR1.24	53	24,215,703	205	4,560,361
21	EQUATOR EXPLORATION	COM STK NPV	7	23,092,228	429	14,541,494
22	CIRCLE OIL	ORD EUR0.01	7	22,850,841	1,562	67,466,179
23	CAMBRIAN MINING	ORD GBP0.20	4	22,669,928	985	14,673,175
24	PLUSNET	ORD GBP0.002	97	21,309,317	1,092	7,708,556
25	ULTRASIS	GBP0.001	97	20,059,053	7,764	1,160,391,878

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

Turnover by security

August 2005

	Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
								Bargains	
121MEDIA INC	COM STK USD0.001 'REGS'	54	6	29,660	15,200	15.48	191.50	8,085,381	KBC,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	44	262	651,372	1,877,217	15.02	35.75	42,017,444	HOOD,KBC,WINS
2 ERGO GROUP	ORD GBP0.01	67	110	1,759,892	1,086,380	48.45	171.50	28,251,918	KBC,NUMS,TEAM,WINS
3DM WORLDWIDE	ORD GBP0.025	11	356	1,774,920	2,987,579	36.48	54.50	66,935,689	EVO,JEFF,KBC,SCAP,WINS
4LESS GROUP(THE)	ORD GBP0.01	87	72	255,443	666,438	3.31	41.50	7,976,183	KBC,SCAP,TEAM,WINS
9999	ORD GBP0.0025	87	0	0	0	1.46	3.25	45,000,000	SCAP,WINS
ABBAY	ORD EUR0.32	13	48	2,026,114	320,028	211.79	621.50	34,077,782	DAVY,GOOD,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	86	37	104,101	1,339,620	2.41	7.50	32,094,444	KBC,SCAP,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	97	31	41,829	458,616	5.14	8.75	58,753,387	EVO,JEFF,SCAP,WINS
ACCIDENT EXCHANGE GROUP	ORD GBP0.05	87	428	11,501,913	3,741,106	208.07	319.00	65,226,478	EVO,NUMS,SCAP,WINS
ACCUMA GROUP	ORD GBP0.10	87	289	2,853,001	1,745,761	35.54	174.00	20,424,078	KBC,SCAP,WINS
ACQUISITOR HLDGS	ORD GBP0.01	85	0	0	0	15.71	32.00	49,079,575	KBC,TEAM,WINS
ACTIF GROUP	ORD GBP0.01	52	15	16,256	405,795	2.73	4.13	66,171,471	KBC,SCAP,WINS
ADAMIND	ILS0.01	97	110	626,145	645,229	33.77	95.50	35,363,636	ALTI,BGWL,CSCS,WINS
ADASTRA MINERALS INC	COM NPV	4	33	106,800	142,831	51.38	73.50	69,899,930	
ADDLEISURE	ORD GBP0.005	34	227	377,615	8,537,362	4.26	3.88	110,000,000	SCAP,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	34	32	19,142	1,708,692	0.39	1.13	35,000,000	SCAP,WINS
ADDWORTH	ORD GBP0.005	87	27	56,159	2,003,704	1.50	2.63	57,000,000	EVO,JEFF,SCAP,WINS
ADL PLC	ORD GBP0.05	44	27	73,548	116,364	6.09	68.50	8,885,694	KBC,PMUR,WINS
ADORIAN	ORD GBP0.01	54	56	86,166	347,230	2.54	27.50	9,221,943	
ADULIS RESOURCES INC	COM NPV	7	88	3,084,559	3,825,701	51.42	80.50	63,871,766	EVO,JEFF,KBC,WINS
ADVAL GROUP	ORD GBP0.01	58	31	19,412	1,257,419	0.56	1.63	34,500,069	HOOD,KBC,SCAP,WINS
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.001	97	25	6,166	2,521,363	0.96	0.25	392,068,333	KBC,SCAP,WINS
ADVANCED FLUID CONNECTIONS	ORD GBP0.0005	26	532	4,157,065	37,097,081	33.72	13.25	254,489,605	CSCS,EVO,JEFF,KBC,MLSB,SCAP,TEAM,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	44	142	1,092,597	12,395,712	13.85	9.75	142,082,536	BARD,EVO,JEFF,KBC,KLWT,MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	25	4	560	11,000	1.44	5.50	26,114,513	EVO,MLSB,WINS
ADVANCED TECHNOLOGY(UK)	GBP0.05	93	0	0	0	-	-	70,856,366	EVO,KBC,SCAP,WINS
ADVENT CAPITAL HLDGS	ORD GBP0.05	83	9	39,413	104,088	84.55	38.50	219,608,771	NUMS,WINS
ADVENTIS GROUP	ORD GBP0.0025	54	55	139,963	473,078	9.59	29.50	32,509,248	KBC,SCAP,WINS
ADVFN	ORD GBP0.01	87	367	1,397,134	42,667,545	15.02	3.25	462,122,620	EVO,HOOD,KBC,PMUR,SCAP,WINS
ADWALKER	ORD EUR0.02	54	14	10,414	111,112	16.02	9.50	168,633,087	KBC,SCAP,TEAM,WINS
AEC EDUCATION	ORD GBP0.10	58	2	1,954	5,500	5.30	35.50	14,916,042	JEFF,SCAP,TEAM,WINS
AERO INVENTORY	GBP0.0125	21	139	4,482,282	1,153,782	73.25	427.50	17,133,562	EVO,KBC,KLWT,WINS
AEROBOX	ORD GBP0.01	11	1,767	5,273,095	54,403,844	12.27	9.13	134,509,309	EVO,JEFF,KBC,SCAP,WINS
AFREN	ORD GBP0.01	7	321	5,142,935	11,569,477	125.30	62.00	202,095,055	EVO,KBC,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	4	284	1,600,936	2,660,928	29.40	56.50	52,026,640	JEFF,KBC,NUMS,SCAP,WINS
AFRICAN DIAMONDS	ORD GBP0.01	4	195	1,342,135	2,496,935	34.66	51.75	66,980,038	EVO,JEFF,PMUR,SCAP,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	4	530	2,835,914	13,576,927	22.58	21.75	103,804,962	EVO,KBC,PMUR,SCAP,WINS
AFRICAN GOLD	GBP0.01	4	190	413,717	8,254,073	16.66	5.25	317,397,898	KBC,SCAP,WINS
AFRICAN PLATINUM	ORD GBP0.001	87	277	5,152,561	25,587,485	83.06	20.25	410,188,925	EVO,JEFF,KBC,SCAP,WINS
AFRICAN PLATINUM	WTS TO SUB FOR ORDS	87	0	0	0	10.53	19.00	55,415,000	EVO,SCAP,WINS
AFRIORE	COM NPV	4	0	0	0	29.47	73.50	40,099,377	KBC,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	58	31	79,382	310,274	14.55	23.75	61,277,022	EVO,KBC,SCAP,TEAM,WINS
AIM RESOURCES	ORD NPV	4	56	211,778	8,575,601	14.69	2.88	510,818,831	EVO,JEFF,SCAP,TEAM,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.025	34	189	790,867	14,526,057	22.84	6.13	372,823,448	EVO,KBC,SCAP,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	34	21	86,562	443,438	4.78	20.00	23,888,698	ABNV,EVO,JEFF,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	44	246	5,408,107	8,122,474	41.45	78.00	53,135,298	BARD,JEFF,KBC,KLWT,WINS
ALBA MINERAL RESOURCES	ORD GBP0.01	4	20	101,219	1,488,052	3.77	6.38	59,062,600	KBC,PMUR,SCAP,TEAM,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	87	124	540,773	441,949	58.30	126.00	46,271,556	CSCS,KBC,PMUR,WINS
ALBIDON LD	NPV	4	15	162,727	725,026	14.12	21.50	65,668,000	NUMS,WINS
ALEXANDER MINING	ORD GBP0.10	4	419	1,877,867	8,129,190	33.30	24.75	134,534,667	EVO,SCAP,WDBM,WINS
ALKANE ENERGY	ORD GBP0.005	7	1,607	24,918,598	72,773,485	35.92	39.50	90,927,143	EVO,KBC,SCAP,WINS
ALL IPO PLC	ORD GBP0.01	87	159	569,181	1,355,704	9.67	41.50	23,300,362	HOOD,KBC,SCAP,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	48	94	1,938,405	1,674,974	73.34	116.50	62,950,632	BARD,KBC,WINS
ALLIANCE PHARMA PLC	ORD GBP0.01	48	56	245,147	1,320,470	28.00	19.00	147,355,890	KBC,NUMS,SCAP,WINS
ALLTRACEL PHARMACEUTICALS	EUR0.0125	44	304	3,442,457	23,740,945	18.87	17.50	107,832,326	DAVY,GOOD,JEFF,KBC,SCAP,WINS
ALLTRUE INVESTMENTS	ORD GBP0.001	87	31	26,651	2,241,754	1.17	1.25	93,350,000	EVO,SCAP,WINS
ALPHA STRATEGIC	ORD GBP0.01	87	40	140,643	106,067	4.65	155.00	3,000,000	KBC,TEAM,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	67	4	70,014	61,671	50.33	113.50	44,345,200	INV,KBC,WINS
ALTONA RESOURCES	ORD GBP0.001	4	59	487,836	7,930,488	12.00	6.00	200,000,000	SCAP,WINS
AMBERLEY GROUP	GBP0.025	97	24	130,733	1,105,361	5.71	12.25	46,628,508	CSCS,EVO,MLSB,SCAP,WINS

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AIM Market statistics is located within the Statistics section

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AMBERLEY GROUP	WARRANTS TO SUB	97	11	16,411	955,382	1.69	2.13	79,525,406	CSCS,EVO,SCAP,WINS
AMCO CORP	GBP0.1	13	57	158,433	96,588	23.94	172.50	13,879,327	KBC,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	67	179	6,500,613	3,211,010	117.35	201.50	58,238,052	EVO,KBC,WINS
AMPHION INNOVATIONS	ORD GBP0.01	87	149	5,191,441	20,250,939	24.75	27.50	90,000,000	SCAP,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	25	21	136,555	134,130	25.22	96.50	26,133,930	BGWL,WINS
ANDREWS SYKES GROUP	ORD GBP0.20	58	38	684,908	406,387	98.00	169.00	57,991,003	KBC,KLWT,WINS
ANGLE	ORD GBP0.10	58	28	139,137	113,959	19.82	118.50	16,726,484	KBC,WINS
ANGLO ASIAN MINING	ORD GBP0.01	4	557	11,922,991	10,884,331	124.46	125.50	99,171,800	NUMS,SCAP,WINS
ANGUS & ROSS	ORD GBP0.01	4	130	251,251	2,302,514	7.56	10.88	69,499,403	EVO,KBC,SCAP,WDBM,WINS
ANKER	ORD GBP0.50	93	22	966,522	430,105	95.85	230.50	41,584,158	BARDCSCS,KBC,WINS
ANT	ORD GBP0.05	97	76	2,874,147	2,490,679	29.27	120.50	24,286,367	KBC,WINS
ANTONOV	ORDGBP0.20	31	61	630,053	576,121	28.69	100.00	28,690,192	EVO,JEFF,KBC,SCAP,WINS
ANTONOV	WTS TO SUB FOR ORD	31	0	0	0	1.53	42.50	3,591,209	WINS
ANTRIM ENERGY INC	COM NPV	7	111	1,677,044	1,808,632	32.17	89.50	35,943,483	JEFF,KBC,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	48	20	13,437	12,664	4.12	108.00	3,810,278	EVO,KBC,MLSB,SCAP,WINS
APACE MEDIA	ORD GBP0.005	54	74	63,846	8,110,114	5.67	0.65	871,723,056	KBC,SCAP,WINS
AQUILIO	ORD GBP0.01	58	63	133,721	9,190,714	4.75	1.45	327,830,672	KBC,SCAP,WINS
ARBUTHNOT BANKING GROUP	ORD GBP0.01	87	183	2,395,210	602,119	56.94	400.00	14,234,219	KBC,KLWT,NUMS,TEAM,WINS
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	58	86	193,333	21,277,574	2.88	0.95	303,210,836	HOOD,SCAP,WINS
ARCHIMEDIA VENTURES	ORD GBP0.01	87	2	884	25,558	0.41	3.50	11,691,660	SCAP,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	4	80	1,940,761	6,695,888	31.07	31.50	98,639,284	PMUR,SCAP,WINS
ARDENT GROUP	ORD GBP0.01	87	4	5,809	38,645	1.78	15.00	11,875,000	EVO,PMUR,WINS
ARIANA RESOURCES	ORD GBP0.01	4	19	26,976	267,030	2.83	9.00	31,431,065	SCAP,WINS
ARICOM	ORD GBP0.001	11	61	224,620	1,149,240	28.67	21.50	133,368,684	EVO,KBC,WINS
ARKO HOLDINGS	ORD GBP0.005	72	11	2,888	286,647	19.79	1.00	1,978,895,139	KBC,SCAP,WINS
ARLINGTON GROUP	ORD GBP0.005	85	39	192,770	473,722	27.01	41.50	65,074,714	EVO,WINS
ARMOUR GROUP	ORD GBP0.10	31	112	768,259	1,540,082	26.58	48.50	54,813,233	EVO,KBC,WINS
ARTISAN(UK)	GBP0.005	13	159	120,984	3,870,281	9.02	3.13	288,529,426	EVO,KBC,MLSB,SCAP,WINS
ASCENT RESOURCES	ORD GBP0.001	87	98	663,461	12,821,086	10.88	6.75	161,184,835	EVO,JEFF,SCAP,WINS
ASCRIBE	ORD GBP0.01	97	69	174,423	527,304	33.17	31.00	107,003,791	EVO,KBC,SCAP,WINS
ASFARE GROUP	ORD GBP0.25	26	3	4,786	5,317	3.78	90.00	4,200,000	SCAP,WINS
ASHCOURT HLDGS INC	ORD GBP0.02	87	3	14,715	12,146	7.44	121.50	6,121,295	KBC,PMUR,WINS
ASIA CAPITAL	ORD GBP0.01	87	37	4,315	456,796	0.88	1.08	82,302,984	EVO,KBC,MLSB,SCAP,WINS
ASIA CAPITAL	WTS TO SUBSCRIBE FOR ORD	87	0	0	0	-	-	328,862	
ASIA ENERGY	ORD GBP0.10	4	1,399	95,509,467	14,703,297	261.17	640.00	40,807,691	CAZR,EVO,JEFF,KBC,NUMS,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.10	43	84	2,756,326	2,725,586	61.69	101.50	60,775,862	EVO,TEAM,WINS
ASITE	ORD GBP0.10	97	12	14,598	548,139	2.70	2.63	102,910,633	EVO,KBC,SCAP,WINS
ASOS	ORD GBP0.035	52	514	5,200,735	7,350,606	51.99	73.50	70,734,001	EVO,JEFF,KBC,NUMS,SCAP,WINS
AT COMMUNICATIONS GROUP	ORD GBP0.01	97	61	276,048	530,568	14.73	50.00	29,459,458	KBC,WINS
ATA GROUP	ORD GBP0.01	58	20	43,579	41,095	8.81	107.50	8,190,737	KBC,TEAM,WDBM,WINS
ATH RESOURCES	ORD GBP0.005	4	106	1,221,978	622,454	84.35	212.50	39,693,568	KBC,SCAP,WINS
ATHELNEY TRUST	ORD GBP0.25	85	4	28,149	23,612	2.15	119.50	1,802,802	KBC,WINS
ATLANTIC GLOBAL	ORD GBP0.05	97	23	32,325	137,650	5.38	23.50	22,899,350	CSCS,KBC,WINS
AUGEAN	ORD GBP0.1	58	289	3,036,866	1,748,117	111.33	170.00	65,488,892	NUMS,WINS
AURUM MINING	ORD GBP0.01	4	37	793,896	1,390,751	5.66	59.50	9,505,775	EVO,WINS
AVANTI CAPITAL	ORD GBP0.60	85	99	391,794	259,534	14.23	153.00	9,302,460	CSCS,EVO,KBC,SCAP,WINS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	54	124	809,378	342,370	29.26	237.50	12,318,703	KBC,SCAP,WINS
AVESCO PLC	ORD GBP0.10	54	71	2,501,301	2,721,489	18.62	97.50	19,094,075	EVO,KBC,PMUR,WINS
AVINGTRANS	ORD GBP0.05	26	182	762,135	488,194	21.39	150.00	14,262,086	BGWL,EVO,KBC,WINS
AVIONIC SERVICES	ORD SHS GBP0.01	59	0	0	0	-	-	112,585,342	HOOD,KBC,SCAP,WINS
AVOCET MINING	ORD GBP0.25	4	465	5,425,728	7,031,101	89.76	86.00	104,366,530	CSCS,EVO,JEFF,KBC,SCAP,WDBM,WINS
AWARD INTERNATIONAL HLDGS	ORD GBP0.01	54	5	2,581	149,113	0.53	1.63	32,500,000	EVO,SCAP,WINS
AXEON HLDGS	ORD GBP0.05	93	2	1,810	2,884	10.80	63.50	17,001,178	WINS
AZMAN	ORD GBP0.001	87	5	668	50,890	1.65	1.38	120,000,000	EVO,SCAP,WINS
AZTEC RESOURCES LIMITED	NPV	4	21	65,068	869,805	37.91	7.75	489,136,476	EVO,JEFF,SCAP,WINS
AZURE DYNAMICS CORP	COM NPV	31	113	2,882,723	6,375,902	58.56	46.25	126,610,698	BGWL,JEFF,NUMS,WINS
AZURE HOLDINGS	ORD GBP0.01	58	31	11,153	2,925,634	0.15	0.45	33,231,569	EVO,SCAP,WINS
BAILEY(C.H.)	'B' GBP0.10	26	6	19,919	19,833	3.96	113.00	3,505,000	
BAILEY(C.H.)	GBP0.10	26	13	4,968	38,582	5.20	13.00	39,968,727	MLSB,WINS
BAKERY SERVICES	GBP0.001	63	120	70,934	23,585,959	0.40	0.23	175,833,333	HOOD,SCAP,WINS
BALLARAT GOLDFIELDS NL	NPV(POST MERGER)	4	71	872,139	7,418,265	82.68	10.50	787,407,786	NUMS,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BALLARAT GOLDFIELDS NL	OPTIONS 30/09/2005 AUD0.15	4	5	6,713	132,676	10.12	4.50	224,798,872	NUMS,WINS
BANGO	ORD GBP0.20	97	112	4,141,706	2,030,682	55.46	212.00	26,158,381	PMUR,SCAP,WINS
BANK RESTAURANT GROUP	ORD GBP0.01	53	8	17,856	749,436	1.63	2.25	72,500,000	EVO,KBC,SCAP,WINS
BANKERS PETROLEUM	COM NPV	7	40	3,048,692	4,517,210	211.57	65.00	325,485,283	WINS
BANKERS PETROLEUM	WTS 10/11/2009(TO SUB FOR CO	7	0	0	0	5.55	35.00	15,853,955	WINS
BARTECARD	ORD GBP0.01	58	41	26,335	140,353	44.95	19.50	230,496,372	HOOD,KBC,SCAP,WINS
BASE GROUP	ORD GBP0.01	54	214	128,856	154,010,981	0.85	0.10	849,881,049	CSCS,EVO,KBC,SCAP,WINS
BASEPOINT	ORD GBP0.10	86	25	128,314	82,101	17.89	159.50	11,214,588	KBC,SCAP,TEAM,WINS
BB HLDGS	NPV	58	37	271,804	79,660	198.61	317.50	62,554,050	
BBI HLDGS	ORD GBP0.025	48	33	534,933	556,317	19.73	92.50	21,329,139	EVO,KBC,TEAM,WINS
BDI MINING CORP	COM NPV	4	109	1,161,728	3,938,028	19.71	29.25	67,377,231	
BEAUFORD	ORD GBP0.01	26	39	13,143	6,253,781	0.21	0.27	80,976,280	KBC,SCAP,WINS
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0002	58	47	3,766	16,696	0.66	25.00	2,646,880	SCAP,WINS
BEGBIES TRAYNOR GROUP	ORD GBP0.05	58	224	5,022,327	4,527,746	88.10	122.00	72,209,376	KBC,SCAP,TEAM,WINS
BELGRAVIA TELECOM	ORD GBP0.10	87	3	2,415	30,030	0.25	8.00	3,075,000	SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	93	75	195,915	1,445,135	9.36	14.00	66,825,759	EVO,KBC,MLSB,SCAP,TEAM,WINS
BELLA MEDIA	ORD GBP0.001	53	343	910,193	598,186,874	3.02	0.17	1,830,355,182	EVO,KLWT,SCAP,WINS
BEMA GOLD CORP	COM NPV	4	678	1,636,133	1,194,075	507.47	129.50	391,871,005	JEFF,KBC,NUMS,WINS
BEOWULF MINING	ORD GBP0.01	87	58	134,888	2,744,667	2.73	4.88	56,098,247	HOOD,TEAM,WINS
BERKELEY SCOTT GROUP	ORD GBP0.02	58	35	41,956	117,918	2.77	32.50	8,518,615	EVO,WINS
BETINTERNET.COM	ORD GBP0.01	53	208	404,610	5,056,818	11.93	7.75	153,961,602	EVO,KBC,PMUR,SCAP,WDBM,WINS
BETONSPORTS	ORD GBP0.04	53	693	82,095,944	51,008,647	137.68	164.00	83,949,839	ALTI,ARBT,EVO,JEFF,MOST,PMUR,UBS,WINS
BIDTIMES	ORD GBP0.05	85	22	41,485	632,195	1.15	6.63	17,373,523	KBC,SCAP,WINS
BILLAM	ORD GBP0.20	85	73	263,035	959,610	2.93	28.00	10,460,000	KBC,SCAP,WINS
BILLING SERVICES GROUP	COM STK USD1	58	128	11,730,401	13,035,444	240.60	94.50	254,604,483	EVO,WINS
BIOFOCUS	ORD GBP0.25	48	21	32,932	48,306	11.26	69.00	16,313,370	EVO,KBC,MLSB,TEAM,WINS
BIOFUELS CORP	ORD GBP0.01	11	2,050	19,782,810	11,372,491	70.00	155.50	45,018,048	CSCS,JEFF,NUMS,SCAP,WINS
BIOFUSION	ORD GBP0.01	48	8	12,619	10,571	22.58	120.00	18,819,894	JEFF,KBC,WINS
BIONEX INVESTMENTS	ORD GBP0.01	44	69	90,871	4,752,006	3.16	2.00	157,925,634	HOOD,KBC,SCAP,WINS
BIOPROGRESS	ORD GBP0.01	11	1,215	6,264,716	20,613,945	37.41	30.25	123,672,125	CSCS,EVO,JEFF,KBC,MLSB,SCAP,WINS
BIOPROJECTS INTERNATIONAL	ORD GBP0.01	48	139	288,003	11,826,448	7.78	2.50	311,222,223	EVO,JEFF,KBC,SCAP,WINS
BIRMINGHAM CITY	ORD 10P	53	49	86,911	379,731	18.40	23.00	80,000,000	SCAP,WINS
BITS CORP	ORD GBP0.01	97	158	399,389	5,126,422	2.75	6.25	43,991,690	CSCS,KBC,SCAP,WINS
BIZSPACE	ORD GBP0.05	58	295	1,593,725	2,559,279	51.42	62.00	82,943,350	ABNV,EVO,KBC,MLSB,SCAP,TEAM,WINS
BKN INTERNATIONAL AG	NPV	54	14	462,191	156,308	32.54	282.50	11,517,566	JEFF,WINS
BLACK ARROW GROUP	ORD GBP0.20	34	20	70,656	91,463	16.90	84.50	20,002,704	KBC,SCAP,WINS
BLACK RAVEN PROPERTIES	ORD GBP0.01	87	18	29,600	446,340	1.56	6.25	25,000,000	EVO,PMUR,WINS
BLACK ROCK OIL & GAS	ORD GBP0.005	7	662	1,357,456	70,563,593	6.74	2.00	337,181,278	HOOD,KBC,SCAP,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	86	265	2,515,607	10,420,184	62.67	25.00	250,691,563	CSCS,JEFF,PMUR,UBS,WINS
BLAVOD EXTREME SPIRITS	ORD GBP0.01	41	635	4,428,966	12,509,103	26.18	40.00	65,443,633	EVO,JEFF,KBC,MLSB,SCAP,WINS
BLOCK SHIELD CORP	ORD GBP0.01	25	143	4,847,162	3,646,538	42.85	142.50	30,067,142	EVO,PMUR,TEAM,WINS
BLOOMS OF BRESSINGHAM HLDGS	GBP0.10	52	52	477,069	836,993	19.63	57.50	34,139,742	KBC,TEAM,WINS
BLOOMS OF BRESSINGHAM HLDGS	WTS TO SUB FOR ORD	52	2	424	4,242	0.09	11.50	760,000	KBC,
BLUE STAR CAPITAL	ORD GBP0.001	87	18	57,463	650,408	8.97	8.50	105,500,000	EVO,KBC,PMUR,SCAP,WINS
BLUE STAR MOBILE GROUP	ORD GBP0.01	58	39	115,535	736,037	4.06	13.75	29,528,163	KBC,SCAP,WINS
BLUEHEATH HLDGS	ORD GBP0.01	43	64	3,407,102	2,411,160	64.31	141.00	45,607,902	EVO,WINS
BNB RECRUITMENT SOLUTIONS	ORD GBP0.05	58	20	47,487	281,433	29.37	17.50	167,853,830	BARD,EVO,SCAP,WINS
BOMBSHELL	ORD GBP0.50	87	23	2,434	4,531	3.92	61.00	6,433,455	CNKS,WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	97	170	1,118,265	1,066,443	27.12	107.50	25,223,732	KBC,SCAP,WINS
BOOTH INDUSTRIES GROUP	ORD GBP0.25	26	19	637,374	2,645,242	3.94	29.50	13,353,606	KBC,WINS
BORA COMMUNICATIONS	ORD GBP0.01	87	2	2,220	30,000	1.14	8.00	14,250,000	SCAP,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	7	240	6,217,388	17,933,212	54.59	42.75	127,687,500	JEFF,SCAP,WINS
BOWLEVEN	ORD GBP0.1	7	1,093	40,293,319	5,338,138	170.97	810.00	21,106,925	KBC,PMUR,SCAP,WINS
BRADY	ORD GBP0.01	97	79	222,790	430,546	13.67	53.50	25,555,516	KBC,SCAP,WINS
BRAEMORE RESOURCES	ORD GBP0.001	4	111	1,777,508	14,216,933	69.13	12.75	542,182,988	SCAP,WINS
BRAINSARK	ORD GBP0.0001	87	521	520,571	51,796,289	2.11	1.13	187,404,909	CITI,EVO,KBC,SCAP,WINS
BRAZILIAN DIAMONDS LTD	COM NPV	4	7	107,343	616,806	19.82	17.25	114,899,608	JEFF,KBC,PMUR,SCAP,WDBM,WINS
BRIGHT FUTURES GROUP	ORD GBP0.05	52	33	24,630	1,015,549	1.14	2.38	47,850,020	EVO,KBC,SCAP,WINS
BRIGHT THINGS	ORD GBP0.10	34	191	1,312,084	736,668	36.88	183.50	20,100,078	KBC,SCAP,WINS
BRISTOL & LONDON	ORD GBP0.01	87	6	15,851	23,600	16.94	70.00	24,197,352	SCAP,WINS
BROKER NETWORK HLDGS	ORD GBP0.02	58	60	208,363	217,803	14.54	96.50	15,064,906	KBC,TEAM,WINS

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	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
BROOKS MACDONALD GROUP	ORD GBP0.01	87	2	5,403	3,500	14.96	152.50	9,811,000	CSCS,WINS
BUCKLAND GROUP	ORD GBP0.005	25	103	60,233	38,064,757	0.73	0.18	404,779,408	JEFF,SCAP,WINS
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	86	22	74,708	137,803	5.03	56.50	8,904,294	KBC,WINS
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	97	95	116,721	855,586	39.02	17.63	221,406,220	CSCS,KBC,SCAP,WINS
BUSINESS DIRECT GROUP	ORD GBP0.05	58	10	45,192	103,950	13.08	43.50	30,068,400	KBC,SCAP,WINS
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	97	412	1,173,407	6,228,325	16.42	19.50	84,182,965	JEFF,KBC,KLWT,MLSB,WINS
BWA GROUP	ORD GBP0.02	87	7	1,843	121,581	0.31	1.75	17,966,627	EVO,SCAP,WINS
BYOTROL	ORD GBP0.0025	11	150	893,383	2,804,178	12.12	34.75	34,872,849	KBC,SCAP,WINS
C.I.TRADERS	ORD GBP0.10	53	82	1,784,903	2,297,821	195.47	77.50	252,213,422	CNKS,CSCS,KBC,WINS
CALEDON RESOURCES PLC	ORD GBP0.001	4	175	379,889	11,703,555	11.41	3.38	338,194,556	JEFF,SCAP,WDBM,WINS
CALEDONIA MINING CORP	COM NPV	4	23	30,814	504,450	21.00	6.25	336,001,174	SCAP,WINS
CALEDONIAN TRUST	ORD GBP0.2	86	6	35,329	21,478	19.25	162.00	11,882,923	KBC,WINS
CALYX GROUP	ORD EUR0.10	93	7	19,581	28,927	26.54	69.50	38,181,813	EVO,WINS
CAMAXYS GROUP	ORD GBP0.05	97	0	0	0	-	-	18,074,444	SCAP,WINS
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	4	0	0	0	-	-	10,151,411	
CAMBRIAN MINING	'B' WTS TO SUB FOR ORDS	4	0	0	0	-	-	1,800,000	
CAMBRIAN MINING	ORD GBP0.20	4	985	22,669,928	14,673,175	112.51	147.00	76,534,078	EVO,KBC,SCAP,WDBM,WINS
CAMBRIAN OIL & GAS	ORD GBP0.01	7	255	486,170	7,657,843	6.22	5.75	108,140,071	KBC,SCAP,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	4	231	296,617	8,198,275	6.14	4.25	144,408,682	EVO,HOOD,JEFF,KBC,SCAP,WINS
CAMELOT CAPITAL	GBP0.01	87	5	8,395	291,370	1.58	2.88	55,000,000	EVO,KBC,SCAP,WINS
CAMELOT CAPITAL	WTS TO SUB FOR ORDS	87	0	0	0	0.04	0.28	13,750,000	EVO,KBC,WINS
CAMPUS MEDIA	ORD GBP0.05	54	8	4,219	127,975	0.91	3.50	25,902,639	EVO,SCAP,WINS
CANACCORD CAPITAL INC	COM NPV	87	39	987,552	210,194	230.65	500.00	46,129,268	KBC,SCAP,TEAM,WINS
CANISP	ORD GBP0.01	67	10	113,524	669,451	3.56	18.25	19,532,597	EVO,KBC,SCAP,WINS
CANTERBURY FOODS GROUP	ORD GBP0.10	43	138	177,380	1,441,214	4.07	11.00	36,998,821	KBC,SCAP,TEAM,WINS
CAPCON HLDGS	ORD GBP0.01	87	11	17,856	83,026	2.18	21.50	10,156,776	KBC,SCAP,WDBM,WINS
CAPE	ORD GBP0.25	58	165	6,259,846	4,659,001	115.53	138.50	83,416,931	EVO,KBC,KLWT,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	87	52	2,522,682	15,277,275	43.32	17.50	247,556,417	CSCS,KBC,WINS
CAPLAY	ORD GBP0.01	53	103	196,195	7,933,074	3.38	1.88	180,000,000	EVO,JEFF,KBC,WINS
CAPRICORN RESOURCES	ORD GBP0.001	87	13	11,187	641,716	1.17	1.75	66,574,554	EVO,JEFF,KBC,SCAP,WINS
CAPRICORN RESOURCES	WTS TO SUB FOR ORDS	87	1	2,625	350,000	1.25	1.25	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	30	145,937	609,985	19.75	22.50	87,797,457	HOOD,SCAP,TEAM,WINS
CARDPOINT	ORD GBP0.05	58	837	97,823,728	74,709,748	132.74	126.50	104,929,225	CSCS,EVO,JEFF,NUMS,PMUR,WINS
CAREFORCE GROUP	ORD GBP0.10	44	36	329,237	247,776	18.79	137.00	13,715,254	ARBT,WINS
CARLISLE GROUP	ORD GBP0.10	58	2	11,900	9,600	28.28	117.50	24,066,660	CNKS,KBC,WINS
CARPATHIAN RESOURCES	NPV	7	16	10,205	361,241	3.29	3.13	105,383,501	HOOD,JEFF,SCAP,WINS
CARRWOOD	GBP0.02	34	0	0	0	0.44	3.50	12,490,641	SCAP,WINS
CASPIAN ENERGY INC	COM NPV	7	49	1,263,914	1,461,068	82.87	101.00	82,053,830	JEFF,KBC,WINS
CASPIAN HLDGS	ORD GBP0.001	7	355	904,983	3,296,342	21.55	25.50	84,491,685	EVO,HOOD,WINS
CASSIDY BROTHERS	ORD GBP0.1	34	4	7,471	24,606	1.68	30.50	5,524,350	KBC,WINS
CASTLE ACQUISITIONS	ORD GBP10	87	30	92,722	2,250	6.38	4,050.00	157,573	TEAM,WINS
CASTOR INVESTMENTS	ORD GBP0.01	87	22	50,299	653,393	2.38	8.75	27,200,000	EVO,TEAM,WINS
CATALYST MEDIA GROUP	ORD GBP0.01	54	206	1,151,609	26,557,231	8.08	4.25	190,063,193	EVO,JEFF,KBC,PMUR,SCAP,WDBM,WINS
CATALYST NEW OPPORTUNITIES	ORD GBP0.03	87	0	0	0	0.49	27.50	1,783,335	KBC,WINS
CAVANAGH GROUP	ORD GBP0.01	87	12	177,740	346,579	5.40	54.00	10,000,000	KBC,PMUR,WINS
CBG GROUP	ORD GBP0.04	83	9	13,600	36,354	3.07	37.00	8,308,414	KBC,SCAP,WINS
CCH INTERNATIONAL	ORD GBP0.01	87	17	4,006	136,128	2.31	2.75	84,126,983	KBC,SCAP,WINS
CCO CAPITAL	ORD GBP0.01	87	0	0	0	1.15	11.00	10,450,000	KBC,WINS
CELLO GROUP	ORD GBP0.10	54	55	394,936	293,951	40.88	129.50	31,569,985	KBC,PMUR,WINS
CELLTALK GROUP	ORD GBP0.20	52	33	40,570	119,551	7.17	29.50	24,310,000	SCAP,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	4	293	31,001,968	8,882,905	138.12	330.00	41,855,737	ATON,DAVY,GOOD,JEFF,KBC,PMUR,UFGL,WDBM,WINS
CENES PHARMACEUTICALS	GBP0.01	48	258	1,055,062	13,098,633	32.68	8.13	402,208,614	EVO,JEFF,KBC,KLWT,MLSB,NMRA,WINS
CENTAMIN EGYPT	NPV	4	369	1,924,559	15,048,493	51.78	13.25	390,815,923	CSCS,JEFF,KBC,SCAP,WDBM,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.001	87	27	44,865	1,492,729	5.18	3.13	165,742,856	EVO,JEFF,KBC,SCAP,WINS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	87	0	0	0	0.68	2.25	30,000,000	EVO,WINS
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	4	210	3,057,906	24,641,096	72.67	12.25	593,210,635	EVO,KBC,SCAP,WINS
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	4	114	225,760	3,720,077	3.07	5.88	52,245,000	EVO,JEFF,KBC,SCAP,WINS
CENTRAL CHINA GOLDFIELDS	WTS TO SUB FOR ORD	4	16	12,576	1,208,931	0.24	0.75	31,580,000	EVO,JEFF,KBC,SCAP,WINS
CENTROM GROUP	ORD GBP0.01	97	12	36,582	689,750	8.00	5.25	152,413,000	SCAP,WINS
CENTURION ELECTRONICS	ORD GBP0.001	31	133	1,473,939	6,595,014	6.08	24.50	24,814,761	EVO,JEFF,SCAP,WINS

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CENTURION ENERGY INTERNATIONAL INC	COM NPV	7	189	1,671,907	287,258	528.17	560.00	94,316,191	EVO,JEFF,WDBM,WINS
CEPS	ORD GBP0.001	34	41	72,623	3,292,905	4.23	2.38	178,167,714	HOOD,KBC,SCAP,WINS
CERES POWER HLDGS	ORD GBP0.05	25	793	16,343,018	14,819,312	68.98	125.00	55,181,733	NUMS,PMUR,SCAP,WINS
CHACO RESOURCES PLC	ORD GBP0.001	7	976	5,717,089	92,449,549	32.14	7.88	408,150,856	EVO,JEFF,KBC,MLSB,SCAP,WDBM,WINS
CHARLTON ATHLETIC	ORD GBP0.50	53	28	14,229	49,155	18.93	29.50	64,177,626	KBC,MLSB,TEAM,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	54	16	9,774	465,758	2.60	2.13	122,344,631	SCAP,TEAM,WINS
CHARTERIS	ORD GBP0.01	58	28	238,596	606,880	17.21	40.00	43,014,198	BGWL,KBC,TEAM,WINS
CHEERFUL SCOUT	ORD GBP0.005	54	26	29,202	3,945,220	1.90	0.78	245,000,000	KBC,SCAP,WINS
CHEERFUL SCOUT	WTS TO SUB FOR ORDS	54	4	282	160,000	0.08	0.23	36,500,000	KBC,SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	97	171	615,015	247,018	15.99	241.50	6,621,666	KBC,SCAP,WINS
CHIAN RESOURCES	ORD GBP0.001	4	12	6,530	463,041	1.63	1.63	100,000,000	SCAP,WINS
CHIEFTAIN GROUP	ORD GBP0.05	13	47	103,065	160,935	5.71	65.50	8,713,000	KBC,WINS
CHINA WONDER	ORD GBP0.025	26	38	46,250	147,540	3.36	30.50	11,000,000	KBC,SCAP,WINS
CHORION	ORD GBP0.30	54	521	4,740,282	1,348,494	88.70	348.00	25,488,234	EVO,JEFF,KBC,MLSB,SCAP,WINS
CHROMOGENEX	ORD GBP0.01	44	74	753,620	7,374,457	5.47	9.25	59,181,818	HOOD,SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	34	79	492,733	282,283	19.17	176.50	10,862,126	KLWT,WDBM,WINS
CHURCHILL MINING	ORD GBP0.001	87	59	232,207	9,355,591	2.77	2.50	110,800,000	KBC,SCAP,WDBM,WINS
CIELO HLDGS	ORD GBP0.01	67	29	305,048	11,580,456	6.31	3.50	180,155,696	EVO,KLWT,SCAP,TEAM,WINS
CIRCLE OIL	ORD EUR0.01	7	1,562	22,850,841	67,466,179	59.27	37.00	160,197,200	CSCS,EVO,JEFF,KBC,SCAP,WINS
CITY LOFTS GROUP	ORD GBP0.001	86	25	114,662	127,446	43.26	86.00	50,300,032	EVO,KBC,WINS
CITYBLOCK	ORD GBP0.005	86	2	5,338	10,750	9.83	45.00	21,842,097	WINS
CIVICA	ORD GBP0.05	97	106	1,000,607	431,250	114.85	225.50	50,931,762	ALTI,EVO,INV,KBC,SCAP,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	83	92	109,318	4,450,075	2.57	2.50	102,937,500	HOOD,KBC,PMUR,SCAP,WINS
CLAN HOMES	ORD GBP0.90	86	2	2,176	1,926	1.24	115.00	1,080,654	KBC,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	53	73	7,216,784	5,659,124	26.23	129.50	20,254,020	KBC,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	97	54	560,242	730,088	12.68	79.50	15,944,643	BGWL,KBC,WDBM,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	31	17	23,016	38,367	5.19	60.00	8,653,616	KBC,PMUR,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	31	0	0	0	5.05	60.00	8,416,889	KBC,PMUR,WINS
CLEARSPD TECHNOLOGY	ORD GBP0.01	93	77	765,671	310,935	79.58	245.00	32,480,487	KBC,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	44	2	990	1,800	9.39	57.50	16,335,896	SCAP,WINS
CLERKENWELL VENTURES	ORD GBP0.01	89	4	5,128	76,500	5.00	7.25	68,911,145	SCAP,WINS
CLIMATE EXCHANGE	ORD GBP0.01	89	133	1,382,311	453,656	92.25	307.50	30,000,000	CNKS,KBC,NUMS,TEAM,WINS
CLIPPER VENTURES	ORD 1P	53	52	206,048	1,304,237	4.34	16.75	25,894,224	EVO,HOOD,SCAP,WINS
CLOVER CORP	NPV	63	0	0	0	13.63	8.25	165,181,696	KBC,WINS
CLUFF GOLD	ORD GBP0.01	4	44	99,090	196,560	9.98	47.50	21,015,652	NUMS,SCAP,WINS
CMS WEBVIEW	ORD GBP0.002	54	51	37,365	2,688,233	1.20	1.50	80,000,000	HOOD,KBC,SCAP,WINS
CNG TRAVEL GROUP	ORD EUR0.0125	53	116	2,050,222	5,791,178	21.77	37.00	58,833,523	EVO,GOOD,WINS
COAL INTERNATIONAL	ORD GBP0.50	87	125	3,196,081	3,519,119	28.26	96.00	29,433,333	CNKS,SCAP,WDBM,WINS
COBRA BIO-MANUFACTURING	ORD GBP0.10	48	116	434,476	836,747	9.99	51.25	19,500,000	CSCS,JEFF,KBC,SCAP,WINS
COBRA CAPITAL	ORD GBP0.01	87	8	161,480	407,830	3.52	40.00	8,793,200	EVO,KBC,WINS
COBURG GROUP	ORD GBP0.05	43	13	10,439	157,211	1.08	6.50	16,590,914	MLSB,SCAP,WINS
CODASCISYS	GBP0.25	97	103	441,336	109,946	106.68	420.00	25,399,571	BAR,TEAM,WINS
COE GROUP PLC	ORD GBP0.05	25	225	1,356,862	17,134,754	1.81	8.00	22,658,502	MLSB,PMUR,SCAP,WINS
COFFEE REPUBLIC	ORD GBP0.001	63	463	904,384	63,565,719	5.71	1.34	427,765,304	EVO,KBC,MLSB,SCAP,TEAM,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.001	63	483	706,859	54,717,616	5.86	1.23	478,663,704	HOOD,SCAP,TEAM,WINS
COHEN(A.)& CO	ORD GBP0.01	18	17	6,096	320,438	0.25	1.63	15,160,482	WINS
COLEFAX GROUP	ORD GBP0.10	34	60	494,207	396,101	21.11	123.50	17,090,000	ABNV,KBC,KLWT,WINS
COLLIERS CRE	ORD GBP0.50	86	28	608,049	401,418	50.61	151.50	33,403,519	KBC,PMUR,SCAP,WINS
COLLINS & HAYES GROUP	ORD GBP0.01	34	16	9,923	255,892	1.03	4.00	25,760,777	KBC,SCAP,WINS
COMLAND COMMERCIAL	ORD GBP0.1	86	8	214,741	39,173	26.45	550.00	4,808,896	TEAM,WINS
COMMODITRADE INC	ORD GBP0.001	87	0	0	0	-	-	103,200,000	SCAP,WINS
COMPACT POWER HLDGS	ORD GBP0.02	58	45	86,351	425,811	6.27	21.50	29,160,986	EVO,SCAP,WINS
COMPANY HEALTH GROUP	ORD GBP0.01	44	48	58,523	830,974	2.78	7.50	37,127,094	EVO,KBC,SCAP,WINS
COMPASS FINANCE GROUP	ORD GBP0.005	87	4	7,660	22,081	22.77	34.00	66,979,792	EVO,KBC,WINS
COMPUTER SOFTWARE GROUP	ORD GBP0.10	97	17	22,808	42,322	27.78	54.50	50,963,444	KBC,SCAP,WINS
COMPUTERLAND UK	ORD GBP0.02	97	60	160,987	99,164	17.45	165.50	10,544,248	EVO,KBC,WINS
CONCATENO	ORD GBP0.10	87	16	154,772	169,436	4.58	91.50	5,000,000	BGWL,SCAP,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	93	53	160,002	836,152	14.86	20.50	72,505,012	EVO,WDBM,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	26	19	180,689	2,003,078	3.35	9.00	37,254,309	KBC,SCAP,TEAM,WINS
CONISTER TRUST	ORD GBP0.25	87	82	732,025	1,626,095	11.62	41.00	28,352,778	KBC,WINS
CONIVAL	ORD GBP0.005	43	11	49,998	1,452,000	4.16	3.00	138,520,000	KBC,WINS

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CONNAUGHT	ORD GBP0.10	58	127	11,792,699	1,741,452	133.24	679.00	19,623,625	ALTI,INV,KBC,KLWT,NUMS,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	4	111	107,952	4,078,012	1.52	2.25	67,691,070	EVO,HOOD,KBC,SCAP,WINS
CONSOLIDATED MINERALS	NPV	4	365	12,498,967	6,938,088	374.12	172.50	216,882,638	CSCS,JEFF,NUMS,WINS
CONSTELLATION CORP	ORD GBP0.001	58	89	26,099	32,752,503	0.99	0.09	1,167,118,360	KBC,SCAP,WINS
CONTEMPORARY ENTERPRISES	ORD GBP0.50	25	0	0	0	1.12	29.50	3,800,000	KBC,WINS
CONTENTFILM	ORD GBP0.01	54	60	94,600	3,264,488	1.66	2.63	63,401,926	EVO,KBC,MLSB,SCAP,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	87	5	17,582	15,352	11.13	114.50	9,722,001	BGWL,SCAP,WINS
COOLABI	GBP0.01	54	14	6,713	192,589	1.91	3.75	50,854,198	SCAP,WINS
COPPER RESOURCES CORP	COM STK NPV	4	23	134,876	295,062	12.27	44.00	27,876,600	JEFF,KBC,PMUR,SCAP,WINS
CORAC GROUP	ORD GBP0.10	26	75	1,151,780	3,296,039	24.07	35.00	68,768,973	KBC,NUMS,PMUR,WINS
CORDILLERA RESOURCES	ORD GBP0.002	87	32	115,626	3,972,928	5.78	2.75	210,000,002	JEFF,SCAP,WINS
CORNWELL MANAGEMENT CONSULTANTS	ORD GBP0.05	58	45	79,045	59,812	23.07	131.00	17,613,946	ARBT,WINS
CORPORA	ORD GBP0.01	97	85	460,657	4,982,851	7.67	12.75	60,149,154	KBC,WINS
CORPORATE SYNERGY GROUP	ORD GBP0.001	87	138	343,774	1,208,681	16.95	29.25	57,937,851	KBC,MLSB,SCAP,WINS
CORVUS CAPITAL INC	ORD GBP0.05	87	186	2,801,639	22,395,727	35.40	13.75	257,423,747	EVO,SCAP,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	58	9	6,835	94,402	2.38	8.00	29,700,743	KBC,SCAP,WINS
COZART	ORD GBP0.01	44	57	450,179	1,192,629	33.52	35.50	94,419,810	EVO,NMRA,NUMS,WINS
CPL RESOURCES	EUR0.10	58	8	59,796	38,544	55.93	152.50	36,677,825	DAVY,GOOD,KBC,SCAP,WINS
CRADLEY GROUP HLDGS	ORD 10P	54	5	2,778	38,382	2.43	7.50	32,358,604	ARBT,KBC,WINS
CRC GROUP	GBP0.02	97	115	790,865	301,009	67.17	269.50	24,924,901	CSCS,INV,KBC,MLSB,WINS
CREATIVE EDUCATION CORP	ORD GBP0.01	58	75	68,447	2,250,161	9.67	3.13	309,339,680	EVO,KBC,SCAP,WINS
CREON CORP	ORD GBP0.01	87	4	88,000	175,000	3.15	51.50	6,125,000	KBC,SCAP,WINS
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	87	17	34,226	61,579	46.92	59.00	79,530,298	SCAP,WINS
CRESCENT TECHNOLOGY VENTURES	ORD GBP0.01	85	2	73	610	0.86	12.25	7,050,000	SCAP,WINS
CROATIA VENTURES	ORD GBP0.005	87	0	0	0	-	-	45,666,667	SCAP,WINS
CROMA GROUP	ORD GBP0.05	21	115	103,265	2,040,226	4.78	5.00	95,626,742	EVO,HOOD,KBC,SCAP,WINS
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	87	848	13,163,940	21,386,564	163.95	68.50	239,350,000	EVO,KBC,PMUR,SCAP,WINS
CROWN SPORTS	ORD GBP0.05	53	19	45,033	456,110	29.80	10.25	290,768,005	CSCS,KBC,SCAP,WINS
CRUCIAL PLAN	ORD GBP0.005	53	1	1,715	7,000	7.03	24.50	28,686,112	KBC,SCAP,WINS
CRYSTALBAND	ORD GBP0.005	13	7	3,582	75,000	1.39	5.00	27,886,401	EVO,KBC,WINS
CSS STELLAR	GBP0.50	54	10	19,734	40,830	14.31	49.50	28,906,068	BGWL,EVO,KBC,KLWT,WINS
CUBUS LUX	ORD GBP0.01	53	0	0	0	3.43	15.50	22,102,001	KBC,WINS
CUSTOMVIS	ORD GBP0.05	44	30	50,746	844,915	2.04	5.88	34,719,148	CSCS,WINS
CW RESIDENTIAL	ORD GBP0.50	86	6	16,831	11,288	5.71	148.50	3,845,000	KBC,TEAM,WINS
CYBERSCAN TECHNOLOGY INC	ORD USD0.001 'REGS'	97	196	8,303,810	1,208,686	106.97	708.50	15,097,494	CSCS,WINS
CYBIT HLDGS	ORD GBP0.05	59	222	554,621	1,050,289	11.32	57.00	19,864,554	EVO,JEFF,KBC,SCAP,WINS
CYC HLDGS	ORD GBP0.01	87	254	226,566	17,817,981	4.31	1.40	308,000,000	KBC,SCAP,WINS
CYPROTEX	ORD GBP0.001	48	379	1,609,723	15,217,746	12.76	10.00	127,619,926	EVO,JEFF,KBC,PMUR,SCAP,WINS
CYTOMYX HLDGS	ORD GBP0.001	48	113	285,627	2,656,382	6.01	9.75	61,608,256	HOOD,KBC,SCAP,TEAM,WINS
D1 OILS	ORD GBP0.01	11	707	6,335,130	1,634,930	135.05	432.50	31,225,481	EVO,JEFF,SCAP,WINS
DA GROUP	ORD GBP0.10	97	378	2,705,059	4,094,324	28.99	78.50	36,929,412	EVO,KBC,MLSB,PMUR,SCAP,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	87	522	3,667,990	23,329,491	35.84	17.00	210,838,066	KBC,SCAP,TEAM,WINS
DART GROUP	ORD GBP0.05	59	291	9,485,029	3,845,224	91.90	266.00	34,550,192	CSCS,KBC,MLSB,WINS
DAT GROUP	ORD GBP0.01	93	650	4,502,098	4,382,270	18.51	99.00	18,694,492	KBC,MLSB,PMUR,WINS
DATA CASH GROUP	ORD GBP0.01	58	356	1,546,456	1,187,458	56.28	127.00	44,315,399	EVO,INV,JEFF,KBC,MLSB,SCAP,WINS
DAWMED SYSTEMS	ORD GBP0.05	44	25	43,696	284,798	3.17	15.50	20,463,292	HOOD,SCAP,WINS
DAWNAY DAY CARPATHIAN	ORD GBP0.01	86	503	16,202,625	14,038,715	167.31	119.50	140,010,000	KLWT,NUMS,TEAM,UBS,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	34	48	552,106	5,557,906	11.28	9.50	118,778,292	KBC,MLSB,WINS
DCS GROUP	ORD GBP0.25	97	46	284,601	2,234,492	3.19	12.75	25,040,363	KBC,KLWT,MLSB,WINS
DDD GROUP PLC	ORD GBP0.10	97	326	808,644	5,631,594	5.88	12.63	46,566,547	BGWL,SCAP,WINS
DEAL GROUP MEDIA PLC	ORD GBP0.01	54	567	6,350,227	31,378,304	76.42	20.25	377,366,115	EVO,JEFF,KBC,MLSB,PMUR,SCAP,TEAM,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	97	21	427,994	244,919	131.19	187.50	69,965,440	CAZR,WINS
DEBT FREE DIRECT GROUP	ORD GBP0.01	87	543	4,336,484	2,215,913	77.59	210.00	36,949,187	KBC,SCAP,TEAM,WINS
DEBTMATTERS GROUP	ORD GBP0.10	87	316	1,625,446	1,494,324	30.15	122.50	24,615,385	SCAP,WINS
DEEP-SEA LEISURE	ORD GBP0.05	53	2	1,980	3,600	11.23	58.50	19,199,783	WINS
DELCAM	ORD GBP0.10	97	96	438,564	156,027	18.84	309.00	6,096,210	KBC,WDBM,WINS
DELLING GROUP	ORD GBP0.01	54	132	353,847	1,824,332	13.10	19.50	67,169,484	KBC,SCAP,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	44	180	642,626	3,124,369	14.82	20.75	71,402,922	EVO,JEFF,KBC,SCAP,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	25	145	456,926	6,565,389	5.50	8.50	64,669,106	EVO,KBC,KLWT,MLSB,WINS
DESIGNER VISION GROUP	ORD GBP0.01	31	66	803,583	10,047,944	4.91	8.13	60,446,154	EVO,KBC,SCAP,WINS
DESIRE PETROLEUM	ORD GBP0.01	7	1,255	8,656,216	20,893,931	95.03	43.00	220,996,455	EVO,JEFF,KBC,SCAP,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
DICKINSON LEGG GROUP	ORD GBP0.20	26	25	48,410	279,288	6.36	17.50	36,354,913	ABNV,KLWT,WINS
DIGITAL CLASSICS	ORD GBP0.001	54	127	221,894	29,132,471	6.50	0.78	839,346,485	EVO,KBC,SCAP,WINS
DIMENSION RESOURCES	ORD GBP0.001	13	18	6,464	3,576,998	0.34	0.18	197,042,498	KBC,WINS
DIPFORD GROUP	ORD GBP0.05	87	2	23,160	37,772	6.90	61.50	11,216,008	SCAP,WINS
DISPERSE GROUP	ORD GBP0.01	47	77	137,191	830,634	13.65	16.50	82,709,029	EVO,KBC,SCAP,WINS
DM PLC	ORD GBP0.01	53	10	1,355	33,988	5.60	4.50	124,417,400	KBC,MLSB,SCAP,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	52	181	1,526,717	276,520	54.26	545.00	9,955,740	ALTI,BARD,KBC,KLWT,NUMS,SCAP,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.05	53	354	4,724,464	1,426,032	177.69	330.50	53,764,210	ALTI,KBC,MLSB,NUMS,SCAP,WINS
DORI MEDIA GROUP	ORD ILS0.10	54	9	49,230	54,650	16.55	89.50	18,488,784	JEFF,WINS
DOWDING & MILLS	ORD GBP0.10	25	156	905,883	4,861,476	29.66	19.25	154,095,548	ARBT,EVO,JEFF,KBC,MLSB,PMUR,SCAP,WINS
Dowgate Capital PLC	ORD GBP0.0025	87	390	604,828	93,357,870	3.47	0.56	619,000,000	KBC,SCAP,TEAM,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	87	4	82,500	2,666,667	3.71	3.25	114,227,000	TEAM,WINS
DREAM DIRECT GROUP	ORD GBP0.05	97	17	188,178	225,303	7.46	82.50	9,043,627	KBC,WINS
DROMANA ESTATE	NPV	41	24	43,940	921,500	1.35	5.00	26,902,524	HOOD,WINS
DUNN-LINE	ORD GBP0.001	59	41	189,450	6,762,737	5.84	2.63	222,468,902	HOOD,SCAP,WINS
DWYKA DIAMONDS	NPV	4	49	414,258	1,369,644	23.77	30.50	77,930,777	CSCS,EVO,JEFF,KBC,WDBM,WINS
EAGLE EYE TELEMATICS	ORD GBP0.10	59	4	963	54,216	3.35	2.00	167,394,690	EVO,KBC,SCAP,WINS
EARTHPORT	ORD GBP0.025	97	11	7,161	1,548,356	-	-	-	-
EARTHPORT	ORD GBP0.10	97	432	1,646,017	4,627,344	4.11	49.00	8,395,274	CSCS,EVO,HOOD,KBC,SCAP,WINS
EASTERN MEDITERRANEAN RESOURCES	ORD GBP0.0025	4	20	296,410	3,495,995	4.81	8.50	56,555,555	SCAP,TEAM,WINS
EASTERN PLATINUM LTD	COM NPV	4	1	109	210	50.22	48.50	103,543,699	WINS
ECKOH TECHNOLOGIES	ORD GBP0.0025	54	365	2,034,819	21,474,223	27.54	10.13	271,959,843	EVO,JEFF,KBC,KLWT,MLSB,SCAP,WINS
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	58	11	53,566	473,945	6.01	11.50	52,281,676	KBC,WDBM,WINS
EG SOLUTIONS	ORD GBP0.01	97	24	130,038	110,053	16.80	117.50	14,293,847	KBC,WINS
EGDON RESOURCES	ORD GBP0.01	7	651	4,999,449	8,543,385	35.08	68.00	51,594,974	KBC,SCAP,TEAM,WINS
EICOM	ORD GBP0.005	54	26	8,925	2,054,508	2.09	0.50	417,216,832	EVO,SCAP,WDBM,WINS
EIRX THERAPEUTICS	ORD GBP0.02	48	114	359,843	13,904,244	5.51	3.00	183,583,330	EVO,HOOD,KBC,SCAP,WINS
ELCOM INTERNATIONAL	COM STK USD0.01	97	6	4,528	113,775	1.14	3.63	31,504,287	PMUR,WINS
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	97	2	2,035	57,125	1.08	3.63	29,777,573	PMUR,WINS
ELECTRIC WORD	ORD GBP0.01	54	145	261,594	3,405,757	6.92	7.13	97,063,854	EVO,KBC,PMUR,SCAP,WINS
ELEKTRON	GBP0.05	25	18	53,080	382,953	-	-	-	-
ELEKTRON	ORD GBP0.05(POST REORG)	25	117	324,446	2,237,678	11.31	14.25	79,373,102	EVO,JEFF,TEAM,WINS
ELEVATION EVENTS GROUP	ORD GBP0.02	87	5	32,424	238,666	6.89	14.00	49,233,358	SCAP,WINS
ELITE STRATEGIES PLC	ORD GBP0.005	87	37	12,426	367,981	1.03	3.50	29,544,513	EVO,HOOD,KBC,SCAP,WINS
ELITE STRATEGIES PLC	WTS TO SUB FOR ORD	87	0	0	0	0.07	0.55	12,962,961	HOOD,KBC,SCAP,
ELIXIR PETROLEUM LIMITED	NPV	7	29	110,244	507,499	13.70	21.50	63,714,791	WINS
ELKEDRA DIAMONDS	NPV	4	21	78,266	477,958	11.47	18.25	62,828,214	KBC,SCAP,WINS
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD)	4	42	195,919	3,972,979	1.44	6.13	23,487,247	SCAP,WINS
ELY PROPERTY GROUP	ORD GBP0.01	86	197	1,102,532	21,497,490	12.51	5.50	227,479,813	KBC,SCAP,TEAM,WINS
EMERGING UK INVESTMENTS	ORD GBP0.01	85	0	0	0	0.71	8.00	8,860,000	EVO,WINS
EMESS	ORD GBP0.01	25	198	3,390,241	33,762,043	29.17	10.25	284,581,499	KBC,MLSB,PMUR,SCAP,WINS
EMPIRE INTERACTIVE	ORD GBP0.001	97	86	289,348	3,677,574	5.09	7.50	67,861,002	BARD,HOOD,SCAP,WINS
EMPIRE ONLINE	ORD NPV	54	1,297	200,692,821	82,789,612	727.55	248.50	292,777,772	ARBT,EVO,KLWT,MLSB,MOST,NUMS,SCAP,WINS
EMPRESARIA GROUP	ORD GBP0.05	58	6	8,664	13,037	13.41	64.50	20,793,054	BARD,TEAM,WINS
EMPYREAN ENERGY	ORD GBP0.002	7	103	967,657	2,863,237	10.27	33.50	30,644,282	HOOD,SCAP,WINS
ENDACE	ORD NPV	97	19	485,196	261,463	28.12	191.50	14,681,868	PMUR,WINS
ENERGY TECHNIQUE	ORD GBP0.01	26	243	392,672	15,587,018	3.43	2.25	152,628,016	EVO,JEFF,MLSB,SCAP,WINS
ENITION	ORD GBP0.0025	97	27	2,870	1,933,675	0.28	0.14	203,305,780	EVO,SCAP,WINS
ENOLA RESOURCES	ORD GBP0.01	87	1	1,640	20,500	1.40	9.00	15,500,000	SCAP,WINS
ENOVA SYSTEMS INC	COM STK NPV	31	2	7,776	3,200	24.53	261.50	9,380,542	WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	31	24	245,785	99,350	14.26	266.50	5,350,000	INV,WINS
ENSOR HLDGS	ORD 10P	13	97	282,965	800,059	10.73	36.50	29,405,659	KBC,WINS
ENTERPRISE NORTH	ORD GBP0.05	87	1	41	970	0.43	5.50	7,900,814	KBC,WINS
ENTERPRISEASIA	ORD GBP0.01	85	42	40,900	168,390	0.80	27.00	2,973,990	SCAP,WINS
ENVESTA TELECOM	ORD GBP0.01	67	916	2,016,087	84,969,625	5.31	2.15	246,981,063	EVO,KBC,SCAP,WINS
EP&F CAPITAL PLC	ORD GBP0.05	87	14	8,702	35,100	1.25	26.50	4,707,155	EVO,WINS
EPIC GROUP	ORD GBP0.01	58	211	7,008,365	7,299,196	24.67	102.00	24,182,103	ALTI,KBC,MLSB,SCAP,WINS
EPIC RECONSTRUCTION	ORD GBP0.01	89	4	67,900	70,000	29.55	98.50	30,000,000	KBC,NUMS,WINS
EQ GROUP	ORD GBP0.10	54	2	1,229	932	10.31	129.00	7,990,654	KBC,WINS
EQUATOR EXPLORATION	COM STK NPV	7	429	23,092,228	14,541,494	211.33	184.00	114,852,124	JEFF,KBC,PMUR,SCAP,WDBM,WINS
EQUATOR GROUP	ORD GBP0.05	54	1	87	885	3.19	10.25	31,099,832	KBC,WINS

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	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	85	4	248,298	501,770	4.65	47.50	9,783,335	KBC,SCAP,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	87	20	249,130	248,000	10.87	110.00	9,883,888	SCAP,WINS
EREDENE CAPITAL	ORD GBP0.10	87	3	7,808	25,500	4.97	30.50	16,300,000	KBC,SCAP,WINS
E-RETAIL	ORD GBP0.005	87	37	47,867	1,100,545	2.66	4.50	59,000,000	SCAP,WINS
ERUMA	ORD GBP0.01	58	49	265,443	3,351,964	5.39	7.75	69,600,000	KBC,SCAP,WINS
ESERVGLOBAL	NPV	97	90	2,305,111	5,117,957	51.84	47.50	109,129,033	JEFF,NUMS,WINS
ESV A/S	ORD DKK0.10	87	0	0	0	1.03	2.00	51,426,540	WINS
EURASIA MINING	ORD GBP0.05	4	113	133,257	3,515,525	4.10	4.25	96,550,875	HOOD,KBC,SCAP,WINS
EUREKA MINING	GBP0.01	4	131	1,441,776	1,076,808	23.83	134.50	17,715,166	EVO,JEFF,KBC,SCAP,WDBM,WINS
EURO CAPITAL PROJECTS	ORD GBP0.01	87	16	23,290	2,767,146	0.35	1.13	31,059,500	SCAP,WINS
EUROGOLD	NPV	4	16	102,387	1,490,903	16.72	6.75	247,679,494	JEFF,PMUR,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	7	85	371,883	1,282,851	17.56	28.75	61,065,000	EVO,SCAP,WINS
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	7	3	3,491	57,000	0.73	7.25	10,000,000	EVO,SCAP,WINS
EUROPASIA EDUCATION	ORD GBP0.01	58	46	110,895	11,243,952	1.88	0.95	197,654,266	EVO,HOOD,SCAP,WINS
EUROPEAN BUSINESS JETS	ORD GBP0.001	59	26	42,493	2,846,714	3.33	1.50	221,686,779	EVO,SCAP,TEAM,WINS
EUROPEAN CONVERGENCE PROPERTY CC	ORD EUR1	86	128	2,442,358	3,120,187	47.24	75.34	62,696,333	PMUR,WINS
EUROPEAN DIAMONDS	ORD GBP0.05	4	732	1,910,081	8,645,185	11.02	22.50	48,994,783	EVO,JEFF,KBC,NUMS,SCAP,WDBM,WINS
EUROPEAN GOLDFIELDS	COM NPV	4	186	8,341,748	9,777,389	109.80	98.50	111,473,713	EVO,JEFF,KBC,WINS
EUROPEAN MINERALS CORPORATION	COM NPV	4	113	6,756,113	20,611,794	62.95	33.50	187,902,122	
EUROPEAN NICKEL	ORD GBP0.01	4	325	999,163	2,555,885	39.52	38.00	103,987,404	EVO,KBC,MLSB,SCAP,WINS
EUROVESTECH	ORD GBP0.01	87	131	1,284,462	10,520,194	39.11	12.50	312,913,827	EVO,KBC,SCAP,TEAM,WINS
EVOLUTEC GROUP	ORD GBP0.10	48	56	1,731,675	1,317,965	25.06	144.50	17,340,906	BARD,CSCS,WINS
EXC	ORD GBP0.001	58	30	60,189	1,780,982	11.32	3.25	348,400,000	EVO,SCAP,WINS
EXPOMEDIA GROUP PLC	ORD GBP0.05	54	24	69,716	54,763	62.93	125.00	50,345,178	BARD,PMUR,SCAP,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	97	15	310,926	251,384	39.84	122.50	32,524,012	KBC,WINS
FAIRPLACE CONSULTING	ORD GBP0.15	58	3	3,790	10,500	2.17	39.50	5,500,174	SCAP,WDBM,WINS
FALKLAND GOLD & MINERALS	ORD GBP0.00002	4	83	721,144	2,996,158	19.56	25.00	78,250,000	EVO,JEFF,KBC,SCAP,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	24	144	922,783	214,826	33.13	397.50	8,333,861	EVO,KBC,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	7	808	8,354,683	7,092,255	108.74	118.50	91,764,706	EVO,JEFF,KBC,SCAP,WINS
FARLEY GROUP	ORD GBP0.05	86	49	624,984	922,209	15.47	65.75	23,526,214	HOOD,KBC,SCAP,WINS
FAROE PETROLEUM	ORD GBP0.10	7	396	8,868,518	8,039,863	81.35	147.50	55,152,763	KBC,PMUR,SCAP,WDBM,WINS
FARSIGHT	ORD GBP0.01	58	18	7,837	854,260	2.91	0.95	305,927,072	EVO,SCAP,WINS
FAUPEL TRADING GROUP	ORD GBP0.05	34	0	0	0	2.20	14.00	15,709,447	EVO,WINS
FAYREWOOD	ORD GBP0.05	93	1,446	14,634,734	12,384,429	64.38	126.75	50,790,999	EVO,JEFF,KBC,MLSB,SCAP,WINS
FDM GROUP	ORD GBP0.01	97	42	287,808	343,649	20.43	88.00	23,220,000	KBC,SCAP,WINS
FEEDBACK	ORD GBP0.10	25	33	22,057	359,659	0.80	6.50	12,341,646	SCAP,WINS
FELIX GROUP	ORD GBP0.01	54	132	1,315,421	3,524,260	37.46	35.00	107,027,905	EVO,SCAP,TEAM,WINS
FFASTFILL	ORD GBP0.01	97	89	332,232	5,790,388	14.95	6.25	239,147,645	EVO,KBC,SCAP,WINS
FINANCIAL OBJECTS	ORD GBP0.02	97	367	4,099,661	10,707,417	16.16	40.00	40,394,553	ABNV,EVO,KBC,KLWT,WINS
FINSBURY FOOD GROUP PLC	ORD GBP0.01	43	39	97,936	159,107	13.78	62.50	22,050,725	PMUR,SCAP,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	43	5	5,360	17,935	1.68	29.50	5,707,894	
FIREONE GROUP	ORD EUR0.02	87	863	15,377,594	3,246,170	243.75	487.50	50,000,000	EVO,NUMS,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	4	254	3,305,438	2,318,435	54.05	136.00	39,742,969	EVO,KBC,MLSB,SCAP,WINS
FIRST ARTIST CORP	ORD GBP0.0025	54	35	66,943	1,226,665	4.17	5.63	74,156,523	EVO,KBC,SCAP,WINS
FIRST CALGARY PETROLEUMS	COM NPV	7	814	67,087,190	16,352,450	843.53	452.50	186,415,011	EVO,JEFF,KBC,NUMS,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	97	29	51,502	56,854	10.88	90.00	12,091,667	KBC,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	86	203	1,387,888	7,458,799	22.04	19.75	111,601,115	EVO,SCAP,WINS
FIRST QUANTUM MINERALS	COM NPV	4	89	10,744,624	913,583	702.10	1,190.00	59,000,124	JEFF,KBC,NUMS,WINS
FIRSTAFRICA OIL	ORD GBP0.001	7	549	13,360,308	122,080,595	163.33	11.00	1,484,846,933	EVO,KBC,SCAP,WINS
FISHWORKS	ORD GBP0.01	53	29	266,661	603,453	14.22	44.00	32,321,631	TEAM,WINS
FISKE	ORD GBP0.25	87	7	52,256	69,000	6.56	79.00	8,309,735	KBC,WINS
FITZWILLIAM CAPITAL	GBP0.01	67	62	2,237,856	3,394,652	61.74	65.50	94,264,665	DAVY,WINS
FLIGHTSTORE GROUP	ORD GBP0.01	97	22	2,936	1,212,375	0.20	0.20	100,376,460	EVO,PMUR,SCAP,WINS
FLOMERICS GROUP	GBP0.01	97	104	530,224	672,266	12.70	85.50	14,848,609	KBC,SCAP,TEAM,WINS
FLOORS 2 GO	ORD GBP0.005	52	252	3,900,604	10,727,750	50.41	38.50	130,927,083	EVO,INV,JEFF,KBC,NUMS,TEAM,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	97	10	5,587	20,790	7.16	25.00	28,642,358	EVO,WINS
FONEBAK	ORD GBP0.02	93	211	2,046,737	1,255,563	31.20	162.50	19,199,995	KBC,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	97	47	48,380	184,143	20.05	26.50	75,662,500	EVO,KBC,MLSB,SCAP,WINS
FORMATION GROUP	ORD GBP0.01	54	51	187,556	2,378,312	9.19	8.00	114,873,815	EVO,KBC,MLSB,SCAP,TEAM,WINS
FORMINSTER	ORD GBP0.02	52	21	49,896	240,339	6.78	20.50	33,086,662	KBC,MLSB,TEAM,WINS
FORMJET	ORD GBP0.002	97	675	1,163,841	31,661,322	2.43	2.88	84,572,798	EVO,JEFF,KBC,SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
FORMSCAN	ORD GBP0.01	93	2	226	2,007	1.47	12.50	11,742,882	SCAP,WINS
FORTFIELD INVESTMENTS	EUR0.01	25	26	266,126	19,283,562	1.57	1.13	139,321,171	EVO,GOOD,SCAP,WINS
FORUM ENERGY	ORD GBP0.10	7	210	2,710,208	2,251,832	31.71	116.50	27,221,450	JEFF,SCAP,TEAM,WINS
FOUNTAINS	ORD GBP0.05	58	185	1,046,430	757,455	19.01	129.00	14,733,344	CSCS,KBC,WINS
FREEPLAY ENERGY	ORD GBP0.05	25	18	24,320	52,994	9.64	46.50	20,721,242	KBC,SCAP,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	87	2	104,444	284,000	16.42	36.00	45,599,614	KBC,SCAP,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT:	7	40	3,659,905	3,171,881	76.62	132.50	57,829,583	EVO,MOST,WINS
FRONTIER MINING	COM STK USD0.01 'RegS'	4	90	756,179	2,682,186	26.29	30.00	87,623,151	EVO,JEFF,NUMS,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	48	53	35,057	980,410	3.96	3.25	121,862,320	EVO,KBC,SCAP,WINS
FUN TECHNOLOGIES	ORD GBP0.05	97	232	12,285,173	4,764,384	114.58	253.50	45,199,705	EVO,JEFF,KBC,PMUR,WINS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	25	44	29,867	4,335,778	7.96	0.80	995,447,753	EVO,SCAP,WINS
FUTURA MEDICAL	ORD GBP0.002	48	34	984,393	1,863,483	26.04	53.50	48,678,601	CSCS,KBC,SCAP,WDBM,WINS
FUTURAGENE	ORD GBP0.005	11	110	1,409,590	1,160,003	44.06	125.50	35,104,119	EVO,JEFF,KBC,SCAP,WINS
FUTURE INTERNET TEC	ORD GBP0.01	87	20	49,209	1,216,090	0.68	4.25	15,979,954	EVO,KBC,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	87	0	0	0	10.40	79.00	13,168,100	EVO,WINS
GABLE HLDGS INC	ORD GBP0.0025	87	15	92,161	864,265	4.45	10.50	42,400,000	KBC,SCAP,WINS
GALAHAD GOLD	ORD GBP0.01	4	317	2,296,917	20,778,057	81.49	11.63	700,960,281	CSCS,JEFF,KBC,KLWT,SCAP,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	0	0	0	-	-	-	-
GALLEON HOLDINGS	ORD GBP0.01	54	46	149,675	2,241,814	1.59	6.25	25,482,233	EVO,PMUR,SCAP,WINS
GAMING CORPORATION	ORD GBP0.01	53	793	5,543,769	40,980,102	31.85	12.50	254,827,298	EVO,HOOD,JEFF,KBC,SCAP,TEAM,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	53	205	24,215,703	4,560,361	153.34	492.50	31,135,762	CSCS,EVO,MOST,PMUR,UBS,WINS
GAMINGKING	ORD GBP0.01	53	193	393,860	17,176,629	6.18	2.13	290,697,869	EVO,SCAP,WINS
GASOL	ORD GBP0.005	87	15	26,311	705,875	1.76	4.00	44,100,000	EVO,KBC,PMUR,SCAP,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 ACCREDITE!	58	0	0	0	12.83	47.50	27,000,000	WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	58	19	74,948	171,022	7.19	42.00	17,108,333	EVO,KBC,SCAP,WINS
GENERAL INDUSTRIES PLC	ORD GBP0.10	87	1	4,600	10,000	1.87	44.50	4,200,000	KBC,WINS
GENUS	ORD GBP0.10	58	271	4,877,473	1,433,510	131.84	348.00	37,885,086	EVO,KBC,PMUR,TEAM,WINS
GEORGICA	ORD GBP0.05	53	78	3,976,419	4,135,580	93.40	94.50	98,832,700	ABNV,CNKS,INV,KBC,MLSB,WINS
GILAT SATCOM	ORD ILS0.01	97	62	438,113	343,029	21.05	119.00	17,692,066	SCAP,WINS
GIPPSLAND	NPV	4	36	99,534	1,793,460	8.55	5.25	162,818,926	HOOD,JEFF,TEAM,WINS
GIPPSLAND	OPTIONS TO SUB FOR ORDS	4	0	0	0	0.87	2.00	43,671,393	HOOD,
GLADSTONE	ORD GBP0.01	97	118	437,310	2,183,773	9.75	19.50	50,016,673	EVO,KBC,MLSB,SCAP,WINS
GLADSTONE PACIFIC NICKEL	ORD NPV	4	13	465,788	486,595	28.99	96.50	30,042,293	KBC,SCAP,WINS
GLEN GROUP	ORD GBP0.01	97	5	3,273	140,000	1.35	2.25	60,000,000	SCAP,WINS
GLISTEN	ORD GBP0.125	43	140	837,456	326,549	35.32	265.50	13,304,150	KBC,MLSB,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	7	212	2,524,582	1,006,226	95.38	271.50	35,130,430	KBC,SCAP,TEAM,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	97	164	1,036,030	14,689,696	15.81	8.50	186,058,334	SCAP,WINS
GLOBAL OCEANIC CARRIERS	ORD GBP0.000003	59	21	250,005	229,670	19.97	105.50	18,930,755	CSCS,WINS
GLOBAL PETROLEUM	NPV	7	126	678,697	2,792,700	39.48	23.25	169,794,787	CSCS,JEFF,KBC,WINS
GLOBAL STRUCTURED FINANCE	ORD GBP0.0025	87	8	73,125	940,000	2.52	7.88	32,000,000	SCAP,WINS
GMA RESOURCES	ORD GBP0.01	4	151	1,221,764	18,951,965	10.36	7.75	133,738,522	EVO,JEFF,KBC,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	53	85	1,696,125	1,278,037	58.43	139.50	41,883,788	KBC,WINS
GOLD OIL	ORD GBP0.00025	87	408	2,281,377	54,040,062	16.71	5.13	326,000,000	EVO,KBC,SCAP,WINS
GOLDEN PROSPECT	ORD GBP0.10	85	163	2,527,319	6,346,635	43.71	40.75	107,261,208	EVO,KBC,SCAP,WINS
GOLDSTONE RESOURCES	ORD GBP0.01	4	10	11,795	339,664	3.12	5.00	62,400,000	SCAP,WINS
GOLDSTONE RESOURCES	WTS TO SUB FOR ORDS	4	0	0	0	0.09	0.80	11,200,000	SCAP,WINS
GOOCH & HOUSEGO	ORD GBP0.20	26	169	1,737,565	757,036	43.65	242.50	17,999,162	EVO,KBC,SCAP,WINS
GORDIAN INVESTMENTS	ORD GBP0.01	67	41	94,637	1,901,093	4.97	5.75	86,407,143	EVO,PMUR,TEAM,WINS
GOURMET HLDGS	ORD GBP0.01	53	43	384,188	3,456,629	8.98	11.38	78,904,442	EVO,SCAP,TEAM,WINS
GRANBY OIL & GAS	ORD GBP0.005	7	211	1,172,923	1,276,402	24.28	94.50	25,690,476	KBC,SCAP,WINS
GRASSHOPPER INVESTMENTS	ORD GBP0.05	87	0	0	0	-	-	30,330,000	SCAP,TEAM,WINS
GRAVITY DIAMONDS	NPV	4	3	1,622	7,726	25.01	21.00	119,099,992	SCAP,WINS
GREENCHIP INVESTMENTS PLC	ORD GBP0.005	11	9	18,017	165,028	0.91	11.00	8,300,000	KBC,SCAP,WINS
GREENFIELD CONSTRUCTION GROUP	ORD GBP0.01	13	64	79,723	1,160,215	2.30	7.25	31,666,665	EVO,KBC,PMUR,SCAP,WINS
GREYSTAR RESOURCES	COM NPV	4	94	725,543	235,428	66.90	328.50	20,365,762	JEFF,MLSB,WINS
GRIFFIN GROUP	ORD GBP0.05	87	15	19,412	346,199	2.49	6.13	40,676,629	KBC,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	4	1,001	6,437,938	16,820,690	68.29	37.25	183,327,731	CSCS,EVO,JEFF,KBC,SCAP,WINS
GROUP NBT	ORD GBP0.01	97	104	444,139	365,787	24.21	125.00	19,366,520	KBC,SCAP,WINS
GROVE ENERGY	COM NPV	7	102	1,207,965	4,105,354	36.80	29.50	124,760,797	EVO,JEFF,KBC,SCAP,WINS
GRUPPEM INVESTMENTS	ORD GBP0.01	85	3	1,960	40,000	1.05	5.25	20,000,000	SCAP,WINS
GSH GROUP	ORD GBP0.01	58	3	103,704	51,800	42.00	210.00	20,000,000	KBC,WINS

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			Bargains	Value £	Shares				
GTL RESOURCES	ORD GBP0.01	7	560	1,960,129	121,474,874	5.79	1.75	330,910,465	EVO,JEFF,KBC,MLSB,PMUR,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	7	727	11,699,782	16,699,324	181.42	71.50	253,732,140	ABNV,EVO,JEFF,KBC,PMUR,WINS
GULFSANDS PETROLEUM	ORD GBP0.057142865	7	312	7,115,237	6,215,941	101.17	109.00	92,812,500	JEFF,KBC,SCAP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	48	438	3,740,153	5,486,350	78.87	70.00	112,674,073	ABNV,CSCS,EVO,JEFF,KBC,KLWT,MLSB,SCAP,WINS
HALLADALE GROUP	ORD GBP0.25	86	122	1,466,225	1,260,049	32.19	117.00	27,516,556	CSCS,KBC,TEAM,WINS
HALLADALE GROUP	ORD GBP0.25 RFD 1/5/2005	86	0	0	0	15.06	116.00	12,986,281	
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	7	20	153,022	285,525	17.33	57.00	30,400,000	SCAP,TEAM,WINS
HAMBLEDON MINING	ORD GBP0.001	4	93	319,353	3,777,598	22.29	8.50	262,265,328	SCAP,WINS
HAMSARD GROUP	ORD GBP0.10	97	3	3,564	7,700	19.00	46.00	41,311,638	EVO,KBC,WINS
HAMWORTHY	ORD GBP0.05	26	683	7,946,882	3,172,924	96.76	261.50	37,000,000	ALTI,CSCS,MLSB,WINS
HARBINGER CAPITAL	ORD GBP0.01	87	0	0	0	0.85	4.25	20,000,000	TEAM,WINS
HARD ASSETS INC	COM NPV	87	6	14,600	160,000	3.79	10.25	37,000,003	KBC,WINS
HARDIDE	ORD GBP0.01	11	123	298,202	2,523,124	15.13	11.88	127,439,242	CSCS,SCAP,WINS
HARDMAN RESOURCES NL	NPV	7	878	13,771,550	13,558,447	644.28	98.00	657,425,645	CAZR,CSCS,EVO,JEFF,KBC,UBS,WINS
HARDY AMIES	ORD GBP0.01	34	20	35,457	790,814	4.26	4.75	89,591,867	SCAP,TEAM,WINS
HARDY OIL & GAS	ORD USD0.01	7	148	4,224,207	2,026,784	110.34	212.00	52,046,667	KBC,SCAP,WINS
HARRIER GROUP	ORD GBP0.01	97	78	180,042	1,162,283	5.04	16.00	31,529,345	EVO,KBC,SCAP,WINS
HARROGATE GROUP	ORD GBP0.01	85	182	89,564	38,570,890	0.74	0.16	476,000,000	SCAP,WINS
HARTEST HLDGS	ORD GBP0.01	26	876	1,849,586	277,747,141	5.25	0.62	854,122,974	EVO,HOOD,KBC,SCAP,WINS
HARTFORD GROUP	ORD GBP0.01	53	48	43,284	4,422,635	5.08	0.95	534,978,960	EVO,INV,KBC,SCAP,TEAM,WINS
HAT PIN	ORD GBP0.025	58	28	57,898	110,167	5.89	53.50	11,014,270	EVO,SCAP,TEAM,WINS
HAWTIN	ORD GBP0.05	34	49	306,388	2,182,318	10.04	14.00	71,728,687	EVO,KBC,MLSB,SCAP,WINS
HAY(NORMAN)	ORD GBP0.10	26	21	29,954	52,591	8.27	56.00	14,759,000	KBC,WINS
HEALTHCARE COMMUNICATIONS GROUP	ORD GBP0.005	58	1	200	1,000	8.49	22.50	37,728,083	KBC,WINS
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	44	852	10,923,825	13,523,407	119.73	78.50	152,522,914	KBC,NUMS,SCAP,WINS
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORDS	44	31	58,661	2,285,464	6.67	2.45	272,107,684	KBC,NUMS,WINS
HEALTHCARE HOLDINGS	ORD GBP0.01	44	8	4,588	577,532	0.11	0.75	15,295,000	EVO,SCAP,WINS
HEALTHCARE HOLDINGS	WTS TO SUB FOR ORDS	44	0	0	0	0.02	0.20	11,545,000	EVO,SCAP,WINS
HEALTHSTAR GROUP	ORD GBP0.05	44	5	5,715	12,118	2.12	47.00	4,500,000	PMUR,SCAP,WINS
HEALTHY LIVING CENTRES	ORD EUR0.06	53	49	41,258	4,778,318	2.13	1.38	155,261,271	DAVY,GOOD,SCAP,WINS
HEATH(SAMUEL) & SONS	ORD GBP0.10	13	3	7,863	1,728	12.46	480.00	2,594,968	WDBM,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	53	1	2,300	400	18.68	525.00	3,557,365	WINS
HEAVITREE BREWERY	ORD GBP0.05	53	4	6,194	1,070	12.71	575.00	2,210,964	KBC,WINS
HEMISPHERE PROPERTIES	ORD GBP0.01	86	11	37,779	2,145,820	9.51	1.38	691,375,495	EVO,SCAP,WINS
HEMSCOTT	ORD GBP0.05	54	47	207,497	488,368	21.66	37.50	57,755,567	EVO,KBC,SCAP,WINS
HENDERSON MORLEY	ORD GBP0.00125	48	84	66,257	12,951,824	2.34	0.70	333,928,631	EVO,HOOD,KBC,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	87	0	0	0	-	-	100,000,000	SCAP,WINS
HHK	ORD GBP0.01	87	1	1,300	20,000	0.47	5.75	8,200,000	CSCS,WINS
HICHENS HARRISON & CO	ORD GBP0.1	87	82	2,789,164	2,928,596	13.98	116.50	12,000,000	EVO,KLWT,SCAP,WINS
HIDEFIELD GOLD	ORD GBP0.01	4	19	124,424	2,375,973	7.81	5.13	152,398,773	EVO,PMUR,SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	58	33	80,733	1,608,037	1.67	5.25	31,875,568	SCAP,TEAM,WINS
HIGHBURY HOUSE COMMUNICATIONS	ORD GBP0.05	54	5,044	16,188,184	719,119,576	10.75	3.40	316,177,473	BARDCSCS,JEFF,KBC,KLWT,MLSB,PMUR,TEAM,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	4	184	11,716,368	6,560,166	314.35	198.00	158,764,793	ATON,CAZR,JEFF,KBC,NUMS,SCAP,WINS
HIGHLAND TIMBER	ORD GBP0.50	15	8	10,380	17,805	7.06	60.00	11,772,266	ARBT,WINS
HILL STATION	ORD GBP0.0025	43	22	38,874	653,984	3.62	5.50	65,738,070	SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	26	14	30,720	33,614	3.71	89.50	4,144,551	KBC,WINS
HOME ENTERTAINMENT CORP	ORD GBP0.05	52	54	191,093	157,414	21.38	118.50	18,044,747	KBC,TEAM,WINS
HOMEBUY GROUP	'A'ORD SHS GBP0.05	52	327	2,175,110	1,656,455	45.65	140.00	32,606,250	KBC,WINS
HOMEBUY GROUP	'B'ORD SHS GBP0.05	52	0	0	0	-	-	2,343,750	
HONEYCOMBE LEISURE	ORD GBP0.01	53	56	382,505	1,549,292	7.69	24.50	31,394,369	KBC,WDBM,WINS
HOTEL CORP(THE)	ORD GBP0.05	53	1	21,014	16,417	28.60	130.00	22,000,000	SCAP,WINS
HOTGROUP PLC (THE)	GBP0.10	58	140	3,432,796	18,078,387	48.66	19.50	249,520,509	CSCS,EVO,KBC,NUMS,SCAP,WINS
HURLINGHAM	ORD GBP0.75	86	1	2,053	1,960	2.16	102.50	2,105,598	KBC,TEAM,WINS
HUVEAUX PLC	ORD GBP0.10	54	465	4,578,007	9,466,592	68.48	50.50	135,597,850	ABNV,BARD,KBC,KLWT,SCAP,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	26	44	185,855	200,240	12.84	93.00	13,802,419	EVO,KBC,MLSB,WINS
HYDRODEC GROUP PLC	ORD GBP0.005	7	156	2,125,218	8,176,678	37.95	24.25	156,500,000	JEFF,KBC,NUMS,PMUR,WINS
IBS OPENSYSYSTEMS	ORD GBP0.05	97	103	7,701,519	5,082,414	68.60	171.50	40,000,000	ALTI,NUMS,TEAM,WINS
ID DATA	ORD GBP0.01	93	509	2,398,991	223,876,242	13.64	1.25	1,091,429,729	EVO,KBC,SCAP,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	52	577	13,676,250	3,768,240	113.93	392.50	29,025,570	EVO,KBC,NUMS,TEAM,WINS
IDMOS	ORD GBP0.05	44	28	152,759	101,999	22.82	154.50	14,770,741	JEFF,KBC,SCAP,WINS
IDN TELECOM	ORD GBP0.005	67	364	740,213	31,304,345	8.73	2.25	387,916,660	EVO,JEFF,KBC,SCAP,WINS

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IDOX	ORD GBP0.01	97	118	252,418	2,436,538	19.14	10.25	186,743,082	SCAP,TEAM,WINS
IIMIA INVESTMENT GROUP	ORD GBP0.1	85	28	190,300	145,659	14.89	142.00	10,488,400	ARBT,KBC,WINS
ILLUMINATOR PLC	ORD GBP0.01	85	20	13,953	277,547	7.61	5.50	138,295,206	SCAP,WINS
ILX GROUP	ORD GBP0.10	58	83	201,460	194,990	9.48	101.50	9,336,940	SCAP,TEAM,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	25	28	51,996	569,997	3.31	9.50	34,868,120	PMUR,SCAP,WINS
IMAGESOUND	GBP0.10	53	136	334,710	2,548,184	5.70	9.50	60,000,000	BARD,EVO,MLSB,WINS
IMAGESTATE PLC	ORD GBP0.001	54	5	6,053	1,721,988	6.50	0.40	1,624,639,954	EVO,JEFF,WINS
IMMEDIA BROADCASTING	ORD GBP0.10	54	27	474,623	2,078,699	3.04	26.00	11,707,910	KBC,TEAM,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	44	37	69,191	103,020	8.81	66.00	13,344,667	TEAM,WINS
IMPAX GROUP	ORD GBP0.01	87	185	614,442	8,308,916	3.28	8.75	37,505,166	CSCS,KBC,SCAP,UBS,WINS
IMPERIAL ENERGY CORP	ORD GBP0.025	7	791	46,303,487	10,905,929	180.31	500.00	36,061,462	ABNV,EVO,JEFF,KBC,WINS
IMPRINT	ORD GBP0.01	58	122	2,313,995	793,111	101.10	282.50	35,788,943	ALTI,BARD,NUMS,WINS
IMS MAXIMS	ORD GBP0.01	97	95	196,659	4,871,482	8.78	3.75	234,063,332	PMUR,SCAP,WINS
IN CUP PLUS	ORD GBP0.01	26	174	387,696	4,130,139	9.75	10.00	97,470,000	SCAP,TEAM,WINS
INCAGOLD	ORD GBP0.00001	54	17	62,041	1,117,839	9.83	5.63	174,733,334	SCAP,WINS
INCAT INTERNATIONAL	ORD GBP0.01	97	66	2,513,131	1,173,237	52.80	217.50	24,275,000	INV,SCAP,WINS
INDEPENDENT INTL INV RESEARCH	ORD GBP0.01	52	21	29,052	220,675	2.27	12.50	18,185,063	KBC,SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	54	23	35,397	201,619	4.24	16.25	26,087,000	KBC,WINS
INDIA OUTSOURCING SERVICES	ORD GBP0.01	87	35	68,459	776,016	1.44	9.63	15,000,000	EVO,PMUR,SCAP,WINS
INDIA STAR ENERGY	ORD GBP0.002	87	23	28,151	2,567,447	2.06	1.38	150,000,000	SCAP,WINS
INDIGOVISION GROUP	ORD GBP0.01	97	319	1,646,932	1,138,877	10.46	151.00	6,923,976	KBC,KLWT,MLSB,WINS
INDITHERM	ORD GBP0.01	11	48	182,021	641,593	6.32	30.00	21,069,980	CSCS,KBC,WINS
INFLEXION	'A' SUB SHARES GBP0.01	87	4	416	10,382	1.68	4.63	36,297,105	CAZR,SCAP,WINS
INFLEXION	'B' SUB SHARES GBP0.01	87	5	53	21,362	0.07	0.63	10,521,288	CAZR,SCAP,WINS
INFLEXION	ORD GBP0.01	87	48	262,449	1,308,078	37.02	20.25	182,790,369	CAZR,CITI,EVO,KBC,SCAP,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	54	0	0	0	10.50	3.50	300,000,000	SCAP,WINS
INGENTA	ORD GBP0.01	54	87	149,909	7,304,382	3.77	2.03	186,207,420	CSCS,EVO,KBC,MLSB,SCAP,WINS
INNOBOX	ORD GBP0.02	87	38	53,852	1,134,127	1.02	4.75	21,500,000	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	25	90	2,601,785	2,028,760	57.66	125.50	45,945,527	KBC,SCAP,WINS
INSPACE	ORD GBP0.02	58	213	2,920,513	1,994,909	95.00	141.50	67,136,042	ALTI,EVO,KBC,KLWT,NUMS,SCAP,WINS
INSPICIO	ORD GBP0.10	87	0	0	0	-	-	3,000,000	BARD,WINS
INTANDEM FILMS	ORD GBP0.001	54	25	58,641	1,832,705	2.91	3.50	83,175,000	EVO,JEFF,SCAP,TEAM,WINS
INTECHNOLOGY	ORD GBP0.01	97	58	325,739	867,136	54.33	38.50	141,111,944	KBC,KLWT,MLSB,PMUR,SCAP,UBS,WINS
INTEGRATED ASSET MANAGEMENT	GBP0.20	87	27	691,255	1,185,697	9.93	58.50	16,979,194	EVO,KBC,KLWT,SCAP,WINS
INTELLEGO HLDGS	ORD GBP0.005	58	32	85,097	1,683,000	1.96	5.00	39,200,000	HOOD,SCAP,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	97	40	21,009	729,264	4.92	3.13	157,479,681	BGWL,EVO,JEFF,KBC,SCAP,WINS
INTER LINK FOODS	GBP0.02	43	201	4,189,659	605,864	67.16	687.50	9,769,379	KBC,MLSB,NUMS,WINS
INTERACTIVE DIGITAL SOLUTIONS	ORD GBP0.01	97	23	20,084	1,748,225	2.24	1.13	199,533,000	EVO,HOOD,KBC,SCAP,WINS
INTERACTIVE GAMING HOLDINGS	ORD GBP0.01	53	41	49,065	696,134	2.68	6.25	42,941,000	SCAP,WINS
INTERACTIVE PROSPECT TARGETING HLDI	ORD GBP0.004	54	38	11,368,214	9,726,638	49.22	137.50	35,794,575	KBC,SCAP,WINS
INTERBULK INVESTMENTS	ORD GBP0.01	87	2	750	30,000	2.22	2.88	77,076,604	SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	97	12	28,127	140,855	6.45	19.00	33,963,438	KBC,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	58	73	1,787,712	853,604	56.45	215.50	26,193,448	EVO,KBC,PMUR,WINS
INTERMODAL RESOURCE	ORD GBP0.05	26	34	62,896	564,975	6.18	10.50	58,856,842	HOOD,KBC,SCAP,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	34	77	712,196	3,547,043	6.67	20.00	33,343,553	CSCS,EVO,KBC,SCAP,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	54	93	898,690	200,063	210.90	462.00	45,650,313	KBC,WINS
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	44	3	152,500	1,500,000	13.19	10.63	124,160,000	SCAP,WINS
INTERNATIONAL MOLYBDENUM	ORD GBP0.01	4	20	58,794	160,326	42.32	32.50	130,200,000	ARBT,WINS
INTERNATIONAL MOLYBDENUM	WTS(TO SUB FOR ORD)	4	7	3,520	59,000	0.70	7.00	10,000,000	ARBT,WINS
INTERNATIONAL REAL ESTATE	ORD GBP0.40	86	21	100,526	74,848	9.46	136.50	6,927,446	KBC,WINS
INTERNET BUSINESS GROUP	ORD GBP0.01	97	82	200,739	1,803,625	8.02	11.50	69,711,780	ALTI,EVO,HOOD,KBC,SCAP,WINS
INTERQUEST GROUP	ORD GBP0.01	58	7	54,977	124,879	11.59	45.00	25,756,839	PMUR,WINS
INTERREGNUM	ORD GBP0.05	58	21	19,671	272,150	6.82	7.38	92,425,254	EVO,KBC,SCAP,TEAM,WINS
INVENTIVE LEISURE	ORD GBP0.02	53	77	1,474,312	1,310,376	29.26	123.00	23,788,270	KBC,NUMS,PMUR,WINS
INVERESK	ORD GBP0.01	15	81	1,786,030	10,259,226	27.13	19.00	142,804,750	KBC,KLWT,SCAP,WINS
INVESTINMEDIA PLC	ORD GBP0.10	54	20	257,496	258,997	16.67	100.00	16,671,842	EVO,KBC,PMUR,WINS
INVESTMENT MANAGEMENT HOLDINGS	ORD GBP0.001	87	44	47,266	8,106,989	4.33	0.58	752,258,700	EVO,KBC,MLSB,SCAP,TEAM,WINS
INVOX	ORD GBP0.50	67	426	2,087,820	1,683,378	25.50	120.00	21,253,439	EVO,NUMS,SCAP,WINS
INVU INC	COM STK NPV	97	15	6,700	37,746	5.62	18.50	30,386,539	ARBT,PMUR,WINS
INVU INC	COM STK NPV REG'S	97	44	179,223	699,301	17.75	25.50	69,613,460	ARBT,PMUR,SCAP,WINS
IOMART GROUP	ORD GBP0.01	97	93	909,660	755,655	85.72	125.00	68,575,244	KBC,MLSB,SCAP,WINS

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Turnover by security

August 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
IONIAN ESTATES	ORD GBP0.01	87	53	366,500	15,945,571	1.98	2.50	79,050,000	HOOD,SCAP,WINS
IP LIVE	ORD GBP0.05	87	32	805,540	1,523,962	4.86	58.00	8,375,000	EVO,SCAP,WINS
IP2IPO GROUP	ORD GBP0.10	87	90	4,650,598	814,077	257.16	567.50	45,314,586	KBC,KLWT,LEHM,WINS
IQE	ORD GBP0.01	93	1,244	4,998,207	51,776,499	32.40	10.25	316,080,645	EVO,JEFF,KBC,KLWT,MLSB,WINS
IQ-LUDORUM	ORD GBP0.05	97	1	32	3,000	1.00	1.25	79,959,036	KBC,SCAP,WINS
ISIS MEDICAL TECHNOLOGY	ORD GBP0.001	87	3	1,527	112,152	1.38	1.38	100,529,400	KBC,SCAP,WINS
ISIS RESOURCES	ORD GBP0.001	87	2	5,940	200,000	1.56	3.13	50,000,000	JEFF,SCAP,WINS
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	87	248	788,009	2,220,279	140.37	33.50	419,000,000	JEFF,SCAP,TEAM,WINS
ISLAND OIL & GAS	ORD EUR0.01	7	33	1,649,234	2,965,624	27.45	58.00	47,330,000	DAVY,SCAP,WINS
ITIS HLDGS	ORD GBP0.02	59	628	6,413,708	9,530,019	76.47	76.00	100,620,099	ALTI,EVO,KBC,SCAP,WINS
ITM POWER	ORD GBP0.05	25	233	3,842,216	4,204,739	84.52	92.00	91,874,250	EVO,KBC,PMUR,SCAP,WINS
ITOUCH	ORD GBP0.01	54	0	0	0	-	-	-	-
ITRAIN	ORD GBP0.002	58	86	203,276	2,508,742	6.83	8.13	84,085,182	EVO,KBC,SCAP,WINS
JAB HLDGS	ORD GBP0.006	85	39	48,837	8,488,445	2.38	0.56	429,501,964	KBC,SCAP,WINS
JACKS(WILLIAM)	ORD GBP0.25	31	20	60,277	98,096	6.90	62.50	11,037,110	KBC,WINS
JACQUES VERT	ORD GBP0.10	52	72	85,602	588,145	27.42	14.25	192,444,048	ABNV,EVO,KBC,KLWT,MLSB,WINS
JAMES HALSTEAD	ORD GBP0.10	13	82	567,828	91,587	156.18	632.50	24,692,790	KBC,WINS
JAMES R KNOWLES(HLDGS)	ORD GBP0.05	58	7	3,147	10,693	6.08	30.50	19,920,967	KBC,KLWT,SCAP,WINS
JARLWAY HLDGS	ORD GBP0.0025	26	30	56,722	152,056	8.67	35.50	24,413,333	JEFF,SCAP,TEAM,WINS
JARVIS PORTER GROUP	ORD GBP0.01	13	16	10,681	279,055	1.68	3.50	47,961,560	KBC,KLWT,WINS
JARVIS SECURITIES	ORD GBP0.01	87	64	219,374	358,945	6.89	60.00	11,484,545	JEFF,KBC,SCAP,TEAM,WINS
JELF GROUP	ORD GBP0.01	87	3	7,026	7,316	12.77	95.50	13,370,120	SCAP,TEAM,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	34	11	2,204	434,533	0.89	0.60	148,745,519	EVO,MLSB,SCAP,WINS
JOURDAN	ORD GBP0.10	34	11	17,718	80,837	7.29	22.50	32,400,000	EVO,KBC,SCAP,WINS
JOURDAN	WTS TO SUB FOR ORDS	34	2	36	3,600	0.07	2.00	3,291,991	SCAP,WINS
JS REAL ESTATE	ORD GBP0.25	86	28	294,451	65,530	73.28	450.00	16,283,350	KBC,MLSB,WINS
JUBILEE PLATINUM	ORD GBP0.01	4	294	2,457,751	7,794,393	24.30	34.75	69,922,828	KBC,NUMS,SCAP,WINS
JUDGES CAPITAL	ORD GBP0.05	26	3	6,348	6,500	3.34	96.50	3,462,356	EVO,KBC,WINS
JUMPIT ASA	NOK0.025	25	106	540,351	1,637,851	12.19	25.00	48,776,570	JEFF,SCAP,WINS
JUST CAR CLINICS GROUP	ORD GBP0.01	31	30	82,113	229,551	4.89	38.00	12,863,892	KBC,SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	97	54	279,742	272,536	15.97	102.50	15,579,344	BARD,SCAP,WDBM,WINS
KEYWORD INVESTMENTS	ORD GBP0.0006	53	0	0	0	-	-	2,695,759,067	EVO,HOOD,SCAP,WINS
KI-BI MOBILE TECHNOLOGIES	ORD ILS0.01	93	78	1,493,241	3,493,590	8.46	41.50	20,395,101	CSCS,SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	48	30	88,753	993,243	6.38	9.63	66,245,362	TEAM,WINS
KIRKLAND LAKE GOLD INC	COM NPV	4	51	790,930	360,002	84.68	186.50	45,404,893	JEFF,KBC,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	54	94	150,190	4,162,158	5.91	4.00	147,834,597	EVO,KBC,SCAP,WINS
KP RENEWABLES	ORD GBP0.01	72	36	76,032	106,331	31.48	68.50	45,953,102	KBC,TEAM,WINS
KRYSO RESOURCES	ORD GBP0.01	4	66	284,071	2,606,620	6.51	11.63	56,000,000	KBC,SCAP,TEAM,WINS
KUJU	ORD GBP0.05	97	9	14,949	84,241	2.66	17.00	15,658,144	WINS
LA TASCA GROUP	ORD GBP0.05	53	84	2,775,345	2,281,610	60.61	123.50	49,077,092	ALTI,ARBT,KBC,SCAP,TEAM,WINS
LANDORE RESOURCES	ORD GBP0.01	4	28	76,491	1,892,513	3.97	4.63	85,881,310	SCAP,WINS
LANDROUND	ORD GBP0.05	54	136	1,434,351	624,270	13.02	220.00	5,919,382	EVO,WINS
LANGBAR INTERNATIONAL	2ND WTS TO SUB FOR ORDS	89	0	0	0	-	10.00	43,890,000	-
LANGBAR INTERNATIONAL	COM SHS EUR0.001	89	2,492	35,362,781	59,251,476	-	51.00	164,216,118	-
LAPP PLATS	GBP0.01	4	37	153,813	861,032	2.33	17.50	13,308,333	TEAM,WINS
LATHAM(JAMES)	ORD GBP0.25	13	72	325,615	196,642	31.75	157.50	20,160,000	EVO,KLWT,WINS
LATITUDE RESOURCES	ORD GBP0.01	4	69	207,096	4,198,453	11.93	4.63	258,009,187	CSCS,HOOD,TEAM,WINS
LAWRENCE	ORD GBP0.05	24	91	626,591	178,221	106.67	350.50	30,432,425	KBC,PMUR,WINS
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	93	158	1,778,266	4,503,034	43.91	46.00	95,453,900	KBC,SCAP,WINS
LEEDS GROUP	ORD GBP0.25	87	17	20,676	155,493	4.88	13.50	36,148,603	EVO,KBC,WINS
LEES FOODS	ORD GBP1	43	22	102,297	44,058	4.68	232.50	2,011,751	SCAP,WINS
LEGEND COMMUNICATIONS	ORD GBP0.01	97	249	1,676,981	3,585,959	13.84	48.00	28,825,817	KBC,TEAM,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	87	44	12,805	8,098,230	1.10	0.18	627,667,198	EVO,HOOD,SCAP,WINS
LEISURE & GAMING	ORD GBP0.25	53	95	1,493,874	1,056,413	44.28	144.00	30,749,320	ALTI,KBC,SCAP,WINS
LEISURE VENTURES	ORD GBP0.001	53	93	53,044	12,138,173	0.73	0.39	186,130,555	KBC,SCAP,WINS
LENNOX HLDGS	ORD GBP0.1	43	138	328,870	602,176	13.31	55.00	24,201,652	SCAP,WINS
LHP INVESTMENTS	ORD GBP0.001	87	7	121,630	5,810,140	1.25	2.00	62,500,000	SCAP,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	87	23	1,127,037	2,723,096	17.87	43.00	41,557,284	KBC,SCAP,WINS
LIBERTY	ORD GBP0.25	52	4	10,171	3,709	60.42	275.00	21,970,547	DEUT,KBC,WINS
LIBRA NATURAL RESOURCES	ORD GBP0.002	87	94	650,913	8,737,086	10.88	8.50	128,020,000	EVO,SCAP,WDBM,WINS
LIBRA RETAIL	ORD GBP0.001	87	1	0	2	1.26	2.25	56,191,902	TEAM,WINS

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August 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
LIDCO GROUP	ORD GBP0.005	44	32	187,629	820,178	22.61	22.75	99,404,930	EVO,KBC,PMUR,SCAP,TEAM,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	87	5	34,132	261,734	5.18	13.50	38,374,904	KBC,WINS
LINTON PARK	ORD GBP0.50	43	22	220,556	46,982	90.73	456.50	19,876,002	KBC,TEAM,WINS
LLOYDS BRITISH TESTING	ORD GBP0.01	58	7	7,138	78,035	2.94	9.25	31,769,620	TEAM,WINS
LOADES	ORD GBP0.25	31	0	0	0	13.35	725.00	1,842,000	ARBT,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	54	10	45,064	65,087	39.33	70.50	55,791,455	ALTI,BGWL,KLWT,WINS
LODORE RESOURCES INC	ORD GBP0.00125	87	180	10,158,486	80,252,027	95.15	15.75	604,133,333	EVO,KBC,PMUR,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	58	60	497,872	336,764	47.29	147.50	32,060,534	BARD,INV,KBC,NUMS,PMUR,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	97	52	166,592	1,834,485	10.34	8.75	118,208,831	KBC,SCAP,WINS
LONDON & BOSTON INVESTMENTS	ORD GBP0.02	58	47	78,143	1,765,117	7.68	4.75	161,648,304	EVO,KBC,SCAP,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	85	186	1,955,133	11,443,337	38.47	17.75	216,722,014	KBC,PMUR,SCAP,WINS
LONDON SECURITY	ORD 10P	58	4	16,021	1,100	216.87	1,500.00	14,458,316	KBC,TEAM,WINS
LONDON TOWN	ORD GBP0.02	86	18	8,675	268,465	7.20	3.38	213,201,684	KBC,SCAP,WINS
LONGBRIDGE INTERNATIONAL	ORD GBP0.02	58	0	0	0	-	-	8,726,615	EVO,WINS
LONGMEAD GROUP	ORD GBP0.10	34	3	650	6,340	0.67	12.00	5,584,391	TEAM,WINS
LONRHO AFRICA	ORD GBP0.10	24	106	248,458	1,775,782	22.06	14.00	157,572,088	EVO,SCAP,TEAM,UBS,WINS
LO-Q	ORD GBP0.01	53	15	9,921	187,381	0.74	5.13	14,347,837	SCAP,WINS
LPA GROUP	ORD GBP0.10	25	34	80,577	370,284	2.45	22.50	10,903,229	TEAM,WINS
LTG TECHNOLOGIES	ORD GBP0.05	26	44	506,338	4,216,065	28.78	11.88	242,338,635	EVO,JEFF,KBC,SCAP,WINS
M&C SAATCHI	ORD GBP0.01	54	27	211,948	172,175	65.86	121.50	54,206,799	LEHM,NUMS,WINS
M.P.EVANS GROUP	GBP0.10	43	121	1,222,865	566,008	104.42	205.50	50,813,467	EVO,KBC,MLSB,WINS
MACLELLAN GROUP	ORD GBP0.05	58	145	1,265,422	1,731,344	79.74	80.00	99,676,124	INV,KBC,MLSB,WDBM,WINS
MAELOR	ORD GBP0.10	44	145	233,916	2,398,160	3.37	9.88	34,104,583	EVO,KBC,NUMS,SCAP,WINS
MAGHREB MINERALS	ORD GBP0.006	4	1	1,009	10,000	4.05	10.25	39,559,002	EVO,SCAP,WINS
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	4	0	0	0	0.26	3.00	8,529,501	EVO,SCAP,WINS
MAGNA INVESTMENTS	ORD GBP0.01	85	0	0	0	-	-	20,516,667	SCAP,WINS
MAGNESIUM INTERNATIONAL	NPV	4	7	32,822	54,142	23.58	62.00	38,040,170	
MAINTEL HLDGS	ORD GBP0.01	58	22	199,078	144,164	18.40	140.50	13,096,800	KBC,SCAP,WINS
MAISHA	ORD GBP0.01	97	3	5,059	421,396	0.34	1.00	34,061,783	MLSB,WINS
MAJESTIC WINE	ORD GBP0.075	63	409	10,890,345	4,079,600	170.87	265.00	64,478,553	ALTI,BARD,EVO,KBC,KLWT,NUMS,TEAM,WINS
MANO RIVER RESOURCES INC	COM NPV	4	87	386,281	4,229,531	24.18	10.00	241,816,826	EVO,KBC,SCAP,WINS
MANPOWER SOFTWARE	ORD GBP0.05	97	68	1,104,267	5,222,201	10.67	24.00	44,463,086	EVO,JEFF,KBC,MLSB,SCAP,WINS
MARAKAND MINERALS	ORD GBP0.01	4	95	187,296	1,116,158	18.18	18.00	101,023,490	BEST,JEFF,KBC,SCAP,WDBM,WINS
MARAKAND MINERALS	WTS TO SUB FOR ORDS	4	0	0	0	1.10	5.50	20,000,000	WINS
MARCH NETWORKS CORP	COM NPV	58	196	3,263,944	419,195	128.39	837.50	15,329,745	EVO,JEFF,WINS
MARK KINGSLEY	ORD GBP0.05	25	7	13,022	65,915	2.07	20.50	10,106,000	TEAM,WINS
MARSHALL EDWARDS INC	COM USD0.0000002 REG'S	48	10	19,936	5,380	200.71	352.50	56,938,000	KBC,WINS
MATISSE HOLDINGS	ORD GBP0.01	85	10	1,828	454,927	0.22	0.43	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	430	4,049,099	2,566,481	57.51	155.50	36,983,754	EVO,INV,JEFF,KBC,MLSB,SCAP,WINS
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	54	82	47,683	15,331,882	2.70	0.40	674,066,886	EVO,KBC,SCAP,WINS
MAVINWOOD	ORD GBP0.001	58	47	313,245	3,656,597	30.38	9.13	332,896,474	CSCS,SCAP,WINS
MAXIMA HLDGS	ORD GBP0.01	97	35	103,692	58,449	21.84	177.00	12,339,278	SCAP,WINS
MAYBORN GROUP	ORD GBP0.05	47	203	1,496,179	358,644	97.64	443.50	22,015,081	BARD,CSCS,WINS
MCC ENERGY	ORD GBP0.005 'RegS'	87	12	262,996	610,483	10.85	41.50	26,150,185	KBC,WINS
MEARS GROUP	ORD GBP0.01	58	396	3,940,006	1,527,655	154.71	267.00	57,945,533	ABNV,ALTI,ARBT,INV,KBC,KLWT,MLSB,NUMS,PMUR,WINS
MECOM GROUP	ORD GBP0.00608588	85	26	3,852,394	7,809,624	50.04	50.00	100,077,991	NUMS,WINS
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	87	2	2,357	3,466	7.55	70.00	10,789,878	KBC,PMUR,TEAM,WINS
MEDIA SQUARE	ORD GBP0.05	54	201	2,211,744	9,244,172	45.22	23.00	196,614,823	BARD,CSCS,JEFF,PMUR,SCAP,WINS
MEDIA STEPS GROUP	ORD GBP0.01	54	24	90,461	1,718,114	3.78	5.25	72,000,000	SCAP,WINS
MEDIASURFACE	ORD GBP0.01	97	43	221,226	1,649,299	11.01	14.25	77,244,842	KBC,SCAP,WINS
MEDIAZEST	ORD GBP0.10	54	23	150,566	355,757	5.83	42.50	13,707,680	ALTI,KBC,WINS
MEDIAZEST	WTS(TO SUB FOR ORD)	54	0	0	0	0.09	6.00	1,437,165	KBC,WINS
MEDICAL HOUSE(THE)	ORD GBP0.01	44	103	529,900	761,099	41.49	67.50	61,465,091	CSCS,JEFF,KBC,WINS
MEDICAL MARKETING INTERNATIONAL GRI	GBP0.002	48	461	4,774,271	3,272,828	77.18	157.50	49,004,905	EVO,JEFF,KBC,MLSB,SCAP,WINS
MEDICI BIOVENTURES	ORD GBP0.001	87	2	13	1,999	0.75	0.75	100,000,000	SCAP,WINS
MEDIWATCH PLC	ORD GBP0.01	44	245	822,371	6,964,483	10.65	11.50	92,625,296	EVO,HOOD,KBC,SCAP,WINS
MEDOIL	ORD GBP0.01	7	74	128,920	896,634	5.49	15.25	36,000,000	SCAP,TEAM,WINS
MEDORO RESOURCES	COM NPV	4	139	358,250	7,689,611	5.26	4.25	123,714,974	EVO,JEFF,KBC,MLSB,SCAP,WDBM,WINS
MEDSEA ESTATES GROUP	ORD GBP0.1	86	39	137,985	604,675	17.66	25.00	70,629,412	EVO,SCAP,WINS
MELROSE	ORD GBP0.001	87	109	4,993,959	3,446,911	397.25	154.50	257,119,989	INV,MLSB,WINS

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August 2005

	Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
								Bargains	
MEON CAPITAL	ORD GBP0.01	85	3	21,945	146,000	2.63	15.00	17,500,000	KBC,WINS
MERCATOR GOLD	ORD GBP0.01	4	73	283,304	4,125,371	6.43	7.38	87,119,800	EVO,HOOD,JEFF,SCAP,WINS
MERCATOR GOLD	WTS TO SUB FOR ORD	4	7	5,888	525,000	0.39	1.13	34,494,600	EVO,HOOD,JEFF,SCAP,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	87	48	197,725	6,991,551	0.52	2.88	18,083,600	EVO,KBC,SCAP,WINS
MERCURY GROUP PLC	ORD GBP0.001	58	120	777,378	178,794,551	-	-	-	-
MERCURY GROUP PLC	ORD GBP0.01	58	75	102,388	946,180	10.83	10.50	103,120,921	EVO,HOOD,KBC,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	58	65	119,482	360,114	10.17	30.50	33,359,490	SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	58	54	56,874	6,427,880	3.54	1.03	345,000,000	HOOD,KBC,SCAP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	7	279	1,872,567	15,494,418	7.53	11.75	64,093,193	HOOD,KBC,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	67	211	2,326,998	32,097,809	5.62	4.88	115,380,000	HOOD,SCAP,WINS
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	67	10	24,829	2,471,664	0.50	1.00	50,000,000	HOOD,SCAP,WINS
METALS EXPLORATION	ORD GBP0.01	4	72	371,257	4,139,146	2.78	9.50	29,293,332	JEFF,KBC,SCAP,WINS
METAL-TECH	ORD ILS0.20	11	142	2,177,256	1,493,601	52.38	136.50	38,376,923	PMUR,WINS
METNOR GROUP	ORD GBP0.01	18	61	362,123	163,257	34.85	228.00	15,286,110	KBC,WINS
METROCAPITAL	ORD GBP0.01	87	4	4,050	255,000	0.38	2.00	19,166,666	SCAP,WINS
METRODOME GROUP	ORD GBP0.01	54	19	4,758	118,014	3.03	4.25	71,309,543	KBC,PMUR,SCAP,WINS
MG CAPITAL	ORD GBP0.50	87	2	183	202	4.20	87.50	4,804,510	SCAP,WINS
MICAP	ORD GBP0.25	44	21	116,604	856,422	4.04	14.00	28,825,229	KBC,SCAP,TEAM,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	13	117	718,480	845,048	32.32	85.00	38,017,856	KBC,SCAP,TEAM,WINS
MICROCAP EQUITIES	ORD GBP0.01	87	14	2,154	633,309	0.14	0.30	45,360,802	EVO,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	25	20	72,793	74,925	15.42	90.00	17,131,575	SCAP,WINS
MILESTONE GROUP	ORD GBP0.10	54	5	8,598	51,155	4.24	15.50	27,349,976	KBC,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	25	26	56,256	655,786	3.01	8.00	37,683,626	HOOD,SCAP,TEAM,WINS
MILLFIELD GROUP	ORD GBP0.00175	87	101	676,379	2,091,253	38.54	32.50	118,595,763	CNKS,CSCS,EVO,KBC,PMUR,TEAM,WINS
MILLWALL HLDGS	ORD GBP0.0001	53	151	35,850	59,493,071	3.35	0.06	6,092,087,167	EVO,KBC,SCAP,WINS
MINCO	ORD EUR0.0125	4	298	1,446,362	10,282,743	18.69	13.50	138,468,787	EVO,KBC,SCAP,TEAM,WINS
MINCORP	ORD GBP0.001	4	12	3,133	341,799	1.14	0.95	120,001,000	SCAP,WINS
MING RESOURCES	ORD GBP0.001	87	1	1,100	50,000	1.06	2.13	50,000,000	JEFF,SCAP,WINS
MINSTER PHARMACEUTICALS PLC	ORD GBP0.001	48	441	5,214,998	335,664,602	22.67	1.45	1,563,286,348	EVO,KBC,PMUR,SCAP,WINS
MKM GROUP	ORD GBP0.005	54	28	68,309	778,670	1.05	8.00	13,181,818	EVO,SCAP,WINS
MONDAS	ORD GBP0.10	97	39	94,667	499,899	4.71	18.00	26,141,634	KBC,SCAP,TEAM,WINS
MONEYBOX	ORD GBP0.10	58	37	4,112,138	9,564,962	87.32	43.00	203,060,409	CSCS,KBC,NUMS,PMUR,SCAP,WINS
MONSOON	ORD GBP0.10	52	210	5,361,012	1,291,913	729.72	411.00	177,547,578	KBC,MLSB,NUMS,PMUR,WINS
MONSTERMOB GROUP	ORD GBP0.025	54	1,241	18,238,435	4,592,722	197.75	429.50	46,042,238	ALTI,INV,KBC,SCAP,TEAM,WINS
MONTERRICO METALS	ORD GBP0.10	4	354	5,723,762	1,344,668	93.64	420.50	22,269,648	CSCS,KBC,NUMS,WINS
MONTEPELLIER GROUP	ORD GBP0.10	13	120	606,602	1,964,055	25.90	33.00	78,494,513	EVO,KLWT,SCAP,WINS
MOS INTERNATIONAL	ORD GBP0.00025	7	294	325,835	80,104,055	4.65	0.40	1,177,190,120	EVO,HOOD,KBC,SCAP,WINS
MOTIVE TELEVISION	ORD GBP0.01	54	12	15,272	520,203	1.34	3.00	44,773,333	SCAP,WINS
MULBERRY GROUP	ORD GBP0.05	34	49	200,710	138,863	72.49	148.50	48,817,524	EVO,TEAM,WINS
MULTI GROUP	ORD GBP0.001	58	56	74,146	2,615,191	9.84	3.13	314,889,384	EVO,KBC,SCAP,WDBM,WINS
MULTIMEDIA TELEVISION	ORD GBP0.01	54	8	2,204	133,126	1.74	1.75	99,488,115	KBC,SCAP,WINS
MURCHISON UNITED NL	NPV	4	62	268,649	7,253,682	9.43	3.58	263,857,594	EVO,JEFF,KBC,MLSB,WDBM,WINS
MURGITROYD GROUP	ORD GBP0.10	58	84	953,029	516,262	16.97	205.00	8,277,887	KBC,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	54	2	1,888	12,500	4.76	15.50	30,728,558	SCAP,TEAM,WINS
MYRATECH.NET	ORD GBP0.001	97	9	1,109	452,449	0.85	0.30	283,645,000	SCAP,TEAM,WINS
N.W.F GROUP	ORD GBP0.25	24	153	1,448,094	276,789	44.55	552.50	8,064,099	KBC,WINS
NADLAN	ORD GBP0.0025	86	64	701,002	16,946,239	8.02	3.63	221,347,080	EVO,KBC,SCAP,TEAM,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	4	43	94,156	261,560	11.25	34.25	32,837,730	CSCS,EVO,SCAP,WINS
NAMIBIAN RESOURCES	WTS TO SUB FOR ORDS	4	0	0	0	2.45	36.50	6,719,730	CSCS,EVO,WINS
NANOSCIENCE INC	ORD GBP0.0025	87	87	450,127	2,951,968	6.52	16.25	40,100,000	KBC,SCAP,WINS
NANOTECH ENERGY	ORD GBP0.005	87	13	6,770	619,621	0.65	1.50	43,333,333	SCAP,WINS
NAPIER BROWN FOODS	ORD GBP0.50	43	113	2,027,690	1,187,616	50.42	178.50	28,248,095	EVO,KBC,SCAP,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	58	64	79,033	11,805,152	2.47	0.63	395,593,384	HOOD,SCAP,WINS
NAUTICAL PETROLEUM PLC	ORD GBP0.01	7	275	1,379,655	10,146,489	136.44	14.00	974,544,509	JEFF,KBC,SCAP,WINS
NBA QUANTUM	ORD GBP0.10	13	2	1,622	3,742	2.69	44.50	6,045,363	TEAM,WINS
NCC GROUP	ORD GBP0.01	97	153	3,045,568	1,128,527	83.63	256.50	32,604,185	BGWL,KLWT,WINS
NELSON RESOURCES	COM STK USD0.01	7	304	38,855,743	33,319,468	1,043.69	139.00	750,853,967	ABNV,EVO,JEFF,WINS
NETB2B2	ORD GBP0.10	97	91	147,164	288,681	2.54	48.50	5,233,472	EVO,SCAP,WINS
NETCALL	ORD GBP0.05	97	77	134,249	987,691	11.68	13.50	86,550,936	EVO,PMUR,SCAP,WINS
NETCENTRIC SYSTEMS	ORD GBP0.005	97	13	1,674	801,872	0.31	0.23	139,734,883	MLSB,SCAP,TEAM,WINS
NETELLER	ORD GBP0.0001	87	2,087	185,476,533	22,314,816	1,031.48	861.00	119,800,000	EVO,KBC,KLWT,MLSB,MOST,NUMS,PMUR,SCAP,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
NETSTORE	ORD GBP0.20	97	129	3,791,043	10,214,451	40.22	39.50	101,825,426	ABNV,EVO,JEFF,KBC,KLWT,MLSB,WINS
NETTEC	GBP0.01	97	16	143,482	1,884,579	9.64	8.13	118,611,779	KBC,MLSB,WINS
NETWORK LTD	NPV	54	1	231	2,500	6.48	8.00	81,018,458	EVO,WINS
NEUTEC PHARMA	ORD GBP0.25	48	114	10,239,343	1,943,811	151.73	525.00	28,900,695	ABNV,JEFF,NUMS,WINS
NEUTRAHEALTH	ORD GBP0.10	63	134	2,199,750	19,337,322	21.58	17.50	123,328,097	KBC,WINS
NEW MEDIA INDUSTRIES	ORD GBP0.01	54	128	545,722	34,897,973	8.55	1.75	488,436,596	CSCS,EVO,SCAP,WINS
NEW MILLENNIUM RESOURCES	ORD NPV	4	170	486,544	14,612,506	4.44	2.75	161,356,699	EVO,KBC,SCAP,WDBM,WINS
NEWMARK SECURITY	ORD GBP0.01	58	209	606,600	31,105,614	6.60	1.83	361,755,016	EVO,KBC,SCAP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	58	3	5,884	36,200	1.75	18.00	9,718,225	KBC,WINS
NEWMEDIA SPARK	GBP0.025	85	272	2,802,260	25,620,365	53.58	11.25	476,275,442	CSCS,EVO,JEFF,KBC,MLSB,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.05	93	82	967,599	1,155,531	50.92	80.50	63,249,500	EVO,WINS
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	54	112	1,124,431	1,844,286	32.31	63.50	50,889,138	BGWL,EVO,KBC,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	97	56	56,350	11,178,810	2.63	0.70	375,975,332	HOOD,SCAP,WINS
NICHE GROUP	ORD GBP0.01	87	1	125	50,000	0.64	0.75	84,750,000	JEFF,WINS
NICHOLS	ORD GBP0.10	41	206	1,879,700	945,570	75.23	203.50	36,968,772	INV,JEFF,KBC,MLSB,WINS
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	54	151	1,472,015	2,337,789	34.00	65.00	52,303,581	KBC,TEAM,WINS
NMT GROUP	ORD GBP4.00	44	184	5,001,631	6,690,254	6.32	72.50	8,711,317	CSCS,EVO,KBC,MLSB,SCAP,WINS
NOBLE INVESTMENTS PLC	ORD GBP0.01	87	26	51,432	80,005	3.63	63.50	5,714,234	KBC,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	58	6	57,650	108,250	4.70	55.50	8,466,230	DAVY,GOOD,WINS
NORTH AMERICAN BANKS FUND	ORD USD0.01	85	3	37,591	12,656	11.27	296.50	3,800,000	ARBT,CAZR,TEAM,UBS,WINS
NORTHACRE	ORD GBP0.025	86	11	4,941	175,038	0.57	2.50	22,713,644	EVO,KBC,WINS
NORTHERN PETROLEUM	ORD GBP0.01	7	463	1,457,040	8,831,509	-	-	-	-
NORTHERN PETROLEUM	ORD GBP0.05	7	2,646	12,052,701	14,576,750	41.47	77.00	53,854,180	EVO,KBC,PMUR,SCAP,TEAM,WINS
NORTHERN RACING	ORD GBP0.25	53	25	111,936	72,057	54.44	154.50	35,236,480	KBC,PMUR,TEAM,WDBM,WINS
NORWOOD IMMUNOLOGY	NPV	48	2	7,225	20,000	44.61	36.00	123,911,463	KBC,WINS
NOVERA ENERGY	ORD NPV	72	14	53,246	89,283	31.51	57.50	54,800,870	SCAP,WINS
NUMIS CORPORATION	ORD GBP0.05	87	438	12,012,478	4,766,017	265.71	254.00	104,611,583	ALTI,CSCS,KBC,WINS
NWD GROUP	ORD GBP0.01	54	582	1,375,538	68,605,658	3.66	2.00	182,780,873	EVO,KBC,MLSB,SCAP,WINS
OAK HOLDINGS PLC	ORD GBP0.01	86	88	224,667	10,591,627	16.46	2.20	748,078,236	KBC,SCAP,WINS
OAKDENE HOMES	GBP0.01	86	372	2,986,817	1,859,500	44.81	166.50	26,913,556	EVO,NUMS,SCAP,WINS
OASIS HEALTHCARE	ORD GBP0.01	44	64	152,059	1,487,939	9.80	12.00	81,646,122	KBC,SCAP,WINS
OCEAN POWER TECHNOLOGIES	COM STK USD0.001	25	97	3,477,791	4,380,166	46.41	89.50	51,857,453	EVO,KBC,WINS
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	4	20	65,173	266,002	21.95	25.75	85,241,078	CSCS,EVO,KBC,SCAP,WINS
OCEAN RESOURCES CAPITAL HLDGS	WTS TO SUB FOR ORDS	4	1	7,333	2,666,666			28,413,659	
OFFSHORE HYDROCARBON MAPPING	GBP0.01	7	251	535,784	454,708	30.25	103.50	29,226,572	EVO,KBC,WINS
OIL QUEST RESOURCES	GBP ORD0.05	7	226	1,311,080	7,376,191	7.09	16.00	44,335,107	KBC,SCAP,WINS
OILEXCO INC	COM NPV	7	497	14,341,932	8,826,491	226.16	176.00	128,500,688	JEFF,KBC,SCAP,WINS
OMEGA INTERNATIONAL GRP	GBP0.1	34	14	35,840	23,433	41.64	150.00	27,761,150	EVO,WINS
OMEGA UNDERWRITING HLDGS	ORD GBP0.05	87	2	17,110	15,500	43.31	111.00	39,022,229	CNKS,NUMS,WINS
OMG	ORD GBP0.0025	97	44	66,329	441,033	8.67	15.00	57,814,619	EVO,SCAP,TEAM,WINS
ONDINE BIOPHARMA CORP	COM NPV	48	6	68,908	88,500	32.40	80.00	40,494,344	KBC,WINS
ONECLICKHR	ORD GBP0.01	97	46	91,182	2,196,715	7.44	5.00	148,760,142	KBC,SCAP,WINS
ON-LINE	GBP0.05	97	70	161,027	386,750	3.10	40.50	7,662,348	HOOD,PMUR,SCAP,WINS
OPTIMISA	ORD GBP1.50	54	15	43,978	5,822	4.56	700.00	650,911	KBC,WINS
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	54	42	64,329	1,592,696	18.86	3.38	558,900,527	BGWL,EVO,SCAP,WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	93	1	356	400	7.71	71.50	10,779,371	LEHM,SCAP,WINS
ORBIS PLC	ORD GBP0.10	58	37	7,752	200,852	0.54	3.88	13,984,640	CSCS,EVO,KBC,MLSB,SCAP,WINS
ORCA INTERACTIVE	ILS0.01	97	78	475,436	479,027	33.16	94.00	35,278,549	ALTI,KBC,SCAP,WINS
ORCHID CAPITAL LTD	NPV	85	2	2,493	50,000	6.97	4.00	174,221,519	WINS
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	86	37	3,305,684	2,887,303	75.15	118.50	63,416,432	SCAP,WINS
ORIEL RESOURCES	ORD GBP0.01	4	124	1,049,754	3,864,036	55.87	27.75	201,320,022	ABNV,EVO,JEFF,KBC,SCAP,WINS
ORIEL RESOURCES	WTS 8/2/10(TO SUBSCRIBE FOR	4	0	0	0	0.73	5.50	13,250,000	SCAP,WINS
ORMONDE MINING	ORD EUR0.025	4	63	708,739	7,975,602	15.05	9.88	152,428,715	DAVY,GOOD,KBC,SCAP,WINS
OSMETECH	ORD GBP0.01	48	747	2,795,507	134,299,143	38.11	1.93	1,979,661,577	EVO,KBC,KLWT,MLSB,SCAP,TEAM,WINS
OVOCA RESOURCES	EUR0.025	4	52	361,202	4,211,588	9.62	8.50	113,233,767	
OXONICA	ORD GBP0.01	11	79	350,071	214,664	61.28	166.50	36,805,329	PMUR,WINS
OXUS GOLD	ORD GBP0.01	4	490	3,011,873	7,043,070	108.53	43.75	248,066,821	CAZR,EVO,JEFF,KBC,SCAP,WINS
P&MM GROUP	ORD GBP0.005	58	23	439,572	549,905	20.85	83.00	25,114,971	NUMS,WINS
PALANDRI	NPV	41	25	55,693	391,749	7.57	13.75	55,026,768	EVO,KBC,PMUR,WINS
PALLADEX	ORD GBP0.025	4	47	83,067	1,292,094	3.70	6.00	61,742,960	KBC,SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	4	31	392,092	2,065,649	24.44	18.75	130,344,504	KBC,MLSB,SCAP,WINS

Turnover by security

August 2005

	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	4	36	116,780	6,877,862	6.16	1.75	352,000,000	EVO,HOOD,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	7	198	827,895	7,493,034	12.86	10.63	121,017,733	EVO,JEFF,KBC,MLSB,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	87	413	12,980,850	7,753,852	94.81	168.00	56,436,616	ALTI,EVO,KBC,KLWT,MLSB,WINS
PANNAL	ORD GBP0.01	87	3	7,213	111,888	2.73	6.50	42,050,200	NUMS,WINS
PARALLEL MEDIA GROUP	ORD GBP0.05	54	125	133,301	3,211,672	2.05	4.63	44,408,949	KBC,SCAP,WINS
PARKDEAN HOLIDAYS	ORD GBP0.20	53	323	17,512,180	7,577,268	117.25	235.00	49,893,260	ALTI,EVO,KBC,MLSB,SCAP,WINS
PATAGONIA GOLD	ORD GBP0.01	4	62	166,472	2,390,295	16.71	6.63	252,281,435	NUMS,SCAP,WDBM,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	86	11	18,982	279,904	5.60	7.00	79,971,393	KBC,SCAP,TEAM,WINS
PATSYSTEMS	ORD GBP0.01	97	354	2,073,010	13,630,448	24.64	15.50	158,981,871	EVO,KBC,KLWT,WINS
PAVILION INSURANCE NETWORK	ORD GBP0.01	83	47	181,806	2,985,654	3.44	6.25	55,090,909	HOOD,KBC,SCAP,WINS
PEARL STREET HLDGS	ORD GBP0.01	87	24	37,818	2,387,301	0.75	1.25	60,366,292	SCAP,WINS
PEEL HOTELS	ORD 10P	53	31	160,965	155,940	13.23	103.50	12,787,123	KBC,WINS
PENINSULAR GOLD	ORD NPV	4	0	0	0	20.54	60.50	33,951,596	TEAM,WINS
PENMC PLC	ORD GBP0.01	87	63	27,424	8,040,195	0.38	0.39	98,147,196	EVO,MLSB,TEAM,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	97	41	63,920	382,923	5.44	17.00	32,000,000	KBC,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	58	77	119,980	2,932,648	6.84	4.13	165,918,156	HOOD,KBC,SCAP,WINS
PERSIAN GOLD	ORD GBP0.0025	4	16	24,736	124,526	10.88	19.50	55,792,800	SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	83	27	127,002	55,194	70.57	231.00	30,547,940	KBC,PMUR,WINS
PERSPECTIVE CAPITAL	ORD GBP0.01	87	0	0	0	1.12	10.75	10,450,000	KBC,WINS
PETARDS GROUP	ORD GBP0.01	58	0	0	0	-	-	623,039,403	CSCS,EVO,JEFF,KBC,MLSB,SCAP,WINS
PETER HAMBRO MINING	ORD GBP0.01	4	598	99,076,590	14,689,275	546.99	725.00	75,447,139	CAZR,CITI,HSBC,KBC,MLSB,NUMS,SCAP,UBS,WINS
PETRA DIAMONDS	ORD GBP0.10	4	743	8,303,312	12,904,254	90.48	69.00	131,136,572	CSCS,EVO,JEFF,KBC,SCAP,WDBM,WINS
PETREL RESOURCES	ORD EUR0.0125	7	397	1,406,181	4,604,625	17.37	29.00	59,896,150	JEFF,KBC,MLSB,SCAP,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	7	698	9,533,075	77,214,901	70.20	12.50	561,582,786	DAVY,EVO,GOOD,JEFF,KBC,MLSB,SCAP,WINS
PETROWORLD CORP	COM STK USD0.01	87	46	388,999	903,909	21.09	37.50	56,250,003	JEFF,KBC,WINS
PETSOME	ORD GBP0.01	87	9	36,369	1,455,000	0.53	2.38	22,462,450	SCAP,WINS
PFI INFRASTRUCTURE CO	ORD GBP0.1	85	49	3,916,147	2,643,905	50.02	149.00	33,571,429	CSCS,WINS
PHOSPHAGENICS	ORD NPV	48	32	37,789	367,516	52.49	10.50	499,883,476	CSCS,JEFF,WDBM,WINS
PHSC	ORD GBP0.10	58	7	12,375	17,383	7.03	71.50	9,825,504	TEAM,WINS
PHYSIOMICS	ORD GBP0.0004	44	9	7,790	900,000	2.32	1.00	232,025,599	HOOD,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	97	125	355,656	800,949	22.24	44.00	50,540,413	KBC,SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	58	14	20,471	219,057	2.89	11.00	26,279,108	SCAP,WINS
PIPEHAWK	ORD GBP0.01	13	34	59,220	529,425	2.55	11.00	23,203,808	EVO,KBC,SCAP,WINS
PIPEX COMMUNICATIONS	ORD GBP0.01	67	864	13,764,909	155,539,099	194.53	8.88	2,191,913,307	BARD,CNKS,CSCS,JEFF,KBC,KLWT,TEAM,WINS
PITTARDS	ORD GBP0.25	34	29	42,849	233,447	3.65	16.50	22,102,365	KBC,WINS
PIXOLOGY	ORD GBP0.01	97	103	303,473	308,712	19.10	95.50	20,000,000	EVO,KBC,WINS
PKL HLDGS	ORD GBP0.3	58	87	6,419,094	3,986,881	61.72	171.00	36,094,618	ARBT,SCAP,WINS
PLANIT HLDGS	ORD GBP0.10	97	129	892,805	3,686,748	21.99	24.00	91,616,835	EVO,KBC,KLWT,MLSB,SCAP,WINS
PLANT HEALTH CARE	ORD GBP0.01	11	56	254,114	505,270	14.96	49.50	30,217,148	EVO,WINS
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	4	136	1,594,186	10,251,090	36.88	21.00	175,636,364	KBC,SCAP,WINS
PLAYGOLF(HLGS)	ORD GBP0.002	53	31	88,960	532,791	9.36	19.50	47,987,410	HOOD,SCAP,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	48	6	32,243	29,806	24.11	108.50	22,222,420	CSCS,SCAP,WINS
PLUS MARKETS GROUP	ORD GBP0.05	87	47	210,696	3,652,705	4.86	5.75	84,532,701	KBC,NUMS,SCAP,WINS
PLUSNET	ORD GBP0.002	97	1,092	21,309,317	7,708,556	73.24	262.50	27,900,102	BARD,EVO,KBC,KLWT,WINS
PM GROUP	ORD GBP0.10	58	51	189,156	94,653	28.36	204.50	13,867,281	KBC,WDBM,WINS
PNC TELECOM PLC	ORD GBP0.001	67	734	1,170,048	69,211,936	1.53	1.35	113,084,232	EVO,KBC,SCAP,WINS
POLAND INVESTMENT FUND	ORD GBP0.005	87	12	20,257	1,375,686	0.77	2.00	38,333,333	SCAP,WINS
POLARON	ORD GBP0.1	25	71	559,926	559,881	13.72	99.00	13,855,379	ARBT,EVO,WINS
POLY INFORMATION	ORD GBP0.0025	97	13	397,582	26,503,484	6.42	1.63	395,237,048	EVO,SCAP,WINS
POLYFUEL INC	COM SHS USD0.001 'REGS'	25	21	164,142	336,786	21.90	49.25	44,461,582	CSCS,KBC,WINS
POLYFUEL INC	SER'A'WTS(TO SUB FOR COM)RI	25	2	6,700	110,000	0.43	5.50	7,843,138	CSCS,KBC,WINS
POOLE INVESTMENTS	ORD GBP0.05	13	29	277,581	9,896,601	5.78	3.13	184,948,954	EVO,KBC,MLSB,SCAP,WINS
PORTMEIRION GROUP	ORD GBP0.05	34	17	81,319	43,941	19.46	188.50	10,325,812	KBC,KLWT,WINS
PORTRAIT SOFTWARE	ORD GBP0.025	97	62	1,164,969	4,658,577	18.19	25.00	72,751,595	KBC,KLWT,MLSB,SCAP,WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	87	8	201,112	420,401	4.97	47.50	10,473,600	KBC,WINS
POWERLEAGUE GROUP	ORD GBP0.10	53	112	934,238	1,630,610	48.27	59.00	81,820,000	EVO,KBC,SCAP,WINS
PREMIER ASSET MANAGEMENT	ORD GBP0.10	87	58	318,946	426,682	10.84	82.50	13,135,971	CSCS,KBC,MLSB,TEAM,WINS
PREMIER DIRECT GROUP	ORD GBP0.05	52	34	552,448	89,873	25.22	619.50	4,071,184	BGWL,KBC,SCAP,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	58	0	0	0	-	-	72,690,333	KBC,WINS
PREMIER RESEARCH GROUP	ORD GBP0.01	48	17	158,260	158,982	47.04	97.50	48,244,980	EVO,WINS
PRESTBURY HLDGS	ORD GBP0.05	87	63	131,120	836,903	3.60	16.00	22,527,778	EVO,PMUR,SCAP,WINS

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Turnover by security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PRESTON NORTH END	ORD GBP1	53	16	10,629	9,902	3.63	110.00	3,295,692	KBC,WINS
PREZZO	ORD GBP0.05	53	200	1,537,282	2,861,656	107.01	50.50	211,892,500	EVO,WINS
PRIME PEOPLE	ORD GBP0.01	58	11	184,263	3,275,083	2.21	6.00	36,846,692	KBC,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	85	2	2,927	1,330	20.02	222.50	8,999,806	NUMS,WINS
PRINTING.COM	ORD GBP0.01	54	249	1,152,073	1,953,274	27.05	61.00	44,336,080	HOOD,TEAM,WINS
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	87	131	237,420	1,233,643	3.42	18.00	18,995,367	KBC,SCAP,WINS
PROBUS ESTATES	ORD GBP0.01	53	0	0	0	-	-	545,037,562	SCAP,WINS
PROCARBON	ORD NPV	87	5	2,775	150,000	3.50	2.00	175,000,100	SCAP,WINS
PROCESS HANDLING	ORD GBP0.005	87	21	77,738	3,117,030	1.93	2.75	70,000,000	SCAP,WINS
PROFILE MEDIA GROUP	ORD GBP0.001	54	398	324,390	72,073,040	1.75	0.46	384,232,835	EVO,KBC,MLSB,SCAP,WINS
PROLOGIC	ORD GBP0.005	97	0	0	0	7.05	70.50	10,000,000	KBC,SCAP,WINS
PROMETHEAN	ORD GBP0.01	87	10	28,102	27,448	50.75	101.50	50,000,000	CSCS,UBS,WINS
PROPERTY RECYCLING GROUP	ORD GBP0.05	86	18	113,638	201,855	20.09	55.50	36,200,000	SCAP,WINS
PROTEC PLC	ORD GBP0.01	58	33	29,850	632,901	7.05	4.50	156,698,561	EVO,SCAP,TEAM,WINS
PROTEOME SCIENCES	ORD GBP0.01	48	700	7,506,426	8,548,492	117.42	89.50	131,194,043	EVO,JEFF,KBC,KLWT,MLSB,PMUR,TEAM,WINS
PROVENTEC	ORD GBP0.05	11	168	1,008,930	9,128,923	23.97	10.75	222,961,998	CSCS,EVO,KBC,WINS
PROVEXIS	ORD GBP0.01	43	677	1,764,764	23,289,462	18.10	7.25	249,628,324	ARBT,EVO,KBC,WINS
PROVIDENCE RESOURCES	EUR0.001	7	220	1,815,675	48,198,428	79.12	3.90	2,028,723,846	CNKS,DAVY,GOOD,WINS
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	48	8	44,648	32,926	27.15	135.50	20,035,622	KBC,WINS
PTARMIGAN PROPERTY	ORD NPV	85	68	394,936	356,554	8.81	105.50	8,350,926	WINS
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	58	43	706,191	524,441	32.73	133.50	24,516,447	CSCS,WINS
PUBS'N'BARS	ORD GBP0.20	53	44	347,928	783,406	11.00	45.00	24,437,207	EVO,SCAP,WINS
PUNCH GRAPHIX	ORD GBP0.10	54	50	4,718,032	4,004,320	122.88	119.50	102,829,220	ALTI,WINS
PURE WAFER	ORD GBP0.02	93	29	995,487	486,980	50.74	191.50	26,494,269	NUMS,WINS
PURSUIT DYNAMICS	ORD GBP0.01	26	599	10,308,013	4,867,625	103.26	228.00	45,289,447	EVO,INV,JEFF,KBC,MLSB,PMUR,SCAP,WINS
QONNECTIS	ORD GBP0.01	97	14	8,867	608,464	2.75	1.75	157,408,023	HOOD,TEAM,WINS
QUADNETICS GROUP	ORD GBP0.20	25	47	237,997	83,768	33.53	267.50	12,536,270	KBC,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	87	4	10,756	1,283	31.41	835.00	3,761,268	KBC,WINS
QUESTAIR TECHNOLOGIES INC	COM NPV	26	2	1,447	2,290	23.66	63.50	37,261,010	KBC,WINS
QUINTESENTIALLY ENGLISH	ORD GBP0.01	87	0	0	0	0.92	8.25	11,176,865	KBC,SCAP,WINS
RAB CAPITAL	ORD GBP0.001	87	541	7,803,437	13,254,551	228.95	55.00	416,266,246	EVO,JEFF,KBC,SCAP,WINS
RAB SPECIAL SITUATIONS CO	CLASS'A'WTS TO SUB FOR ORD	85	12	26,853	318,907	1.65	8.25	20,000,000	CSCS,KBC,WINS
RAB SPECIAL SITUATIONS CO	CLASS'B'WTS TO SUB FOR ORD	85	28	64,620	560,421	2.50	12.50	20,000,000	CSCS,KBC,WINS
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	85	118	881,717	860,025	41.10	102.75	40,000,000	CSCS,KBC,WINS
RADICLE PROJECTS	ORD GBP0.03	87	240	1,876,780	2,145,980	16.63	88.50	18,785,451	KBC,SCAP,WDBM,WINS
RAFT INTERNATIONAL	ORD GBP0.05	97	53	78,550	1,273,489	4.31	6.50	66,232,107	EVO,SCAP,WINS
RAGUSA CAPITAL	ORD GBP0.10	87	42	460,906	1,137,627	9.73	40.50	24,015,147	SCAP,TEAM,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	25	51	32,794	66,124	2.98	52.50	5,677,900	HOOD,SCAP,WINS
RAMBLER MEDIA	ORD USD0.01	54	76	4,788,003	597,446	130.88	873.93	14,975,731	ATON,DEUT,UFGL,
RAMBLER METALS & MINING	ORD GBP0.01	4	23	419,425	820,228	20.42	51.00	40,030,000	EVO,SCAP,WINS
RAMCO ENERGY	ORD GBP0.10	7	259	747,298	2,205,718	10.89	32.75	33,264,713	EVO,JEFF,KBC,SCAP,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	48	330	1,313,886	2,556,709	42.17	50.00	84,335,207	MLSB,NUMS,SCAP,WINS
RAVEN CAPITAL INC	ORD GBP0.0025	87	1	1,625	25,000	2.10	6.75	31,066,668	SCAP,WINS
RAVEN MOUNT	ORD GBP0.001	13	36	532,252	769,151	59.93	70.00	85,607,849	KBC,MLSB,SCAP,WINS
RAVEN RUSSIA	ORD GBP0.01	86	53	9,764,263	8,462,377	176.72	115.50	153,000,000	CNKS,SCAP,TEAM,WINS
RAZORBACK VEHICLES CORP	AUD0.25	31	0	0	0	2.51	9.50	26,464,605	
RC GROUP HLDGS	HKD0.01	97	552	4,549,071	13,773,688	37.21	35.00	106,308,690	HOOD,SCAP,WINS
RDF GROUP	ORD GBP0.02	97	1	3,800	10,000	4.26	41.00	10,400,000	PMUR,WINS
RDF MEDIA	ORD GBP0.01	54	21	286,184	179,483	55.51	160.00	34,693,430	INV,WINS
READYBUY	ORD GBP0.005	43	3	810	12,333	0.87	4.50	19,327,344	SCAP,WINS
REAL AFFINITY	ORD GBP0.001	54	90	66,884	17,759,858	1.65	0.43	388,822,276	EVO,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	86	51	77,559	616,498	5.86	12.25	47,816,197	SCAP,WINS
REAL GOOD FOOD CO	ORD GBP0.02	43	179	1,452,053	1,266,724	72.84	120.00	60,702,991	KBC,NUMS,SCAP,WINS
RED LEOPARD HLDGS	ORD GBP0.002	85	4	33,985	1,260,000	5.51	2.50	220,599,230	SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	4	8	16,292	658,045	3.55	2.50	141,860,000	KBC,SCAP,TEAM,WINS
RED SQUARED	ORD GBP0.005	97	42	97,189	1,528,735	1.84	6.50	28,351,400	HOOD,TEAM,WINS
REDBUS INTERHOUSE	ORD GBP0.01	97	132	625,768	3,626,281	48.04	18.75	256,224,686	EVO,KBC,KLWT,MLSB,SCAP,TEAM,WINS
REEFTON MINING NL	NPV	4	21	40,470	2,271,868	-	-	287,021,223	HOOD,JEFF,KBC,SCAP,WINS
REFLEC	ORD GBP0.001	11	298	416,504	38,992,719	5.30	0.95	558,033,110	EVO,KBC,SCAP,WINS
REFLEXION COSMETICS	ORD GBP0.01	87	0	0	0	-	-	8,846,154	EVO,WINS
REGAL PETROLEUM	ORD GBP0.05	7	3,338	151,614,434	79,540,045	270.52	211.00	128,208,201	ABNV,EVO,JEFF,KBC,SCAP,WINS

Turnover by security

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	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
REGEN THERAPEUTICS	ORD GBP0.001	48	499	736,968	38,391,449	5.47	1.60	341,919,720	EVO,HOOD,JEFF,KBC,SCAP,WINS
REGENCY MINES	ORD GBP0.001	4	24	53,391	4,003,030	2.03	1.63	125,110,596	KBC,PMUR,TEAM,WINS
RELIANCE SECURITY GROUP	ORD GBP0.05	58	278	4,363,183	824,832	120.61	517.50	23,305,592	CAZR,KBC,KLWT,MLSB,WINS
RENEURON GROUP	ORD GBP0.1	48	78	354,245	1,417,748	22.92	24.50	93,547,932	CSCS,WINS
RENEURON GROUP	WTS(TO SUB FOR ORD)	48	9	25,405	855,152	0.48	2.50	19,000,000	CSCS,WINS
RENEWABLE ENERGY GENERATION	ORD GBP0.10	77	10	139,612	137,777	25.63	102.50	25,000,000	CSCS,UBS,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	72	94	273,103	434,907	18.13	62.50	29,000,002	KBC,SCAP,WINS
RENOVA ENERGY	ORD GBP0.10	11	463	2,612,655	2,622,145	37.83	143.50	26,360,360	KBC,WINS
RESEARCH NOW	ORD GBP0.02	54	44	881,588	604,319	20.55	159.00	12,924,885	KBC,WINS
RESMEX	ORD GBP0.001	87	34	128,831	6,822,104	2.83	2.00	141,588,550	SCAP,WINS
RESURGE	ORD GBP0.02	87	0	0	0	-	-	72,025,963	CSCS,KBC,SCAP,WINS
RHEOCHEM	ORD GBP0.05	7	93	276,065	1,823,283	13.51	15.00	90,056,291	TEAM,WDBM,WINS
RICMORE	ORD GBP0.01	87	8	50,481	1,736,853	0.58	2.63	21,935,050	SCAP,WINS
RIDGE MINING	ORD USD0.05	4	108	354,288	998,104	15.15	34.00	44,544,345	EVO,KBC,SCAP,TEAM,WINS
RINGPROP	ORD GBP0.10	26	62	176,212	146,912	9.81	121.50	8,076,944	KBC,WINS
RIVER DIAMONDS	ORD GBP0.001	4	210	383,197	18,415,609	6.35	2.10	302,327,966	KBC,SCAP,TEAM,WINS
ROBINSON	GBP0.005	26	4	13,965	13,000	27.77	105.00	26,450,400	ARBT,WINS
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	58	136	1,135,848	2,204,550	33.09	54.00	61,285,374	CSCS,EVO,KBC,MLSB,SCAP,TEAM,WINS
ROC OIL CO LTD	NPV	7	200	2,349,416	2,240,543	190.47	102.50	185,827,393	JEFF,KBC,PMUR,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	7	591	2,437,783	4,264,870	38.40	53.50	71,774,605	JEFF,SCAP,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	87	1	625	10,000	2.24	6.50	34,500,000	SCAP,WINS
ROMAG HLDGS	ORD GBP0.25	13	166	650,563	621,895	44.34	105.00	42,224,662	KBC,NUMS,WINS
ROOTALA	ORD GBP0.01	59	0	0	0	11.61	6.75	171,974,360	PMUR,SCAP,WINS
RUGBY ESTATES	ORD GBP0.20	86	22	1,150,988	341,054	38.29	336.50	11,378,508	CSCS,KBC,MLSB,WINS
RURELEC	2005/2006 WTS (TO SUB FOR OR	72	0	0	0	0.03	2.50	1,000,000	SCAP,TEAM,WINS
RURELEC	ORD GBP0.02	72	10	152,942	324,951	10.14	47.50	21,350,000	SCAP,TEAM,WINS
RWS HOLDINGS PLC	ORD GBP0.05	58	58	606,399	275,958	83.99	219.00	38,350,496	CSCS,EVO,NUMS,SCAP,WINS
SAGITTARIUS PROFESSIONAL SERVICES	ORD GBP0.001	87	2	50	2,085	1.33	2.38	56,191,902	SCAP,TEAM,WINS
SAMEDAYBOOKS.CO.UK	GBP0.01	52	9	2,748	781,100	0.68	0.40	170,000,000	MLSB,SCAP,WINS
SANATANA DIAMONDS INC	COM NPV	4	15	42,408	50,555	26.72	79.50	33,606,794	SCAP,WINS
SANDERSON GROUP	ORD GBP0.1	97	26	156,822	231,210	27.75	68.00	40,813,482	JEFF,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.10	93	61	258,769	336,533	41.19	78.50	52,477,562	ARBT,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.10	93	0	0	0	-	-	1,096,340	
SAREUM HLDGS	ORD GBP0.00025	48	34	84,174	7,200,927	5.22	1.50	347,750,000	EVO,SCAP,WINS
SATCOM GROUP HLDGS	ORD USD0.10	67	85	247,584	741,617	17.79	35.50	50,116,667	TEAM,WINS
SAVOY ASSET MANAGEMENT	ORD GBP0.10	87	4	154,830	107,000	12.99	140.00	9,277,771	KBC,WINS
SBS GROUP	ORD GBP0.01	58	0	0	0	1.48	39.00	3,784,889	KBC,TEAM,WINS
SCOTT TOD	ORD GBP0.01	58	100	212,035	951,190	6.24	20.00	31,200,000	EVO,KBC,SCAP,WINS
SCOTTY GROUP	ORD GBP0.01	93	530	1,591,479	81,544,280	15.29	1.98	774,421,434	EVO,HOOD,JEFF,KBC,KLWT,PMUR,SCAP,WINS
SCREEN FX	ORD GBP0.01	54	114	131,610	2,032,461	7.20	6.00	120,000,000	EVO,SCAP,TEAM,WINS
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	25	116	797,257	1,265,111	20.79	64.00	32,488,970	SCAP,WINS
SEASHELL II	ORD GBP0.50	87	22	2,449	4,233	4.09	63.50	6,433,455	CNKS,WINS
SECTORGUARD	ORD GBP0.005	58	81	1,031,030	29,172,070	11.44	3.75	305,124,922	EVO,HOOD,SCAP,WINS
SEFTON RESOURCES INC	NPV	7	307	328,412	81,623,603	5.64	0.42	1,343,369,500	HOOD,KBC,SCAP,WINS
SEFTON RESOURCES INC	WTS(TO SUB FOR ORD)	7	0	0	0	0.06	0.38	15,500,000	SCAP,WINS
SELECTOR	ORD ILS0.1	26	0	0	0	0.88	1.20	73,098,363	KBC,WINS
SERABI MINING	ORD GBP0.10	4	20	71,106	272,032	26.01	25.25	102,991,636	KBC,WINS
SERVICED OFFICE GROUP	ORD GBP0.05	86	5	6,460	74,000	7.81	8.88	88,006,334	EVO,KBC,SCAP,WINS
SERVISION	ORD GBP0.01	58	1	1,190	2,379	9.37	52.50	17,846,990	KBC,WINS
SEVEN ARTS PICTURES PLC	ORD GBP0.5	54	5	358	1,940	2.57	19.50	13,184,000	EVO,SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	4	3	11,925	50,021	14.62	23.50	62,224,735	EVO,KBC,SCAP,WINS
SHED PRODUCTIONS	ORD GBP0.001	54	40	515,155	480,079	54.50	109.00	50,000,000	BARDBGWL,PMUR,WINS
SHEFFIELD UNITED	ORD GBP0.10	53	95	190,702	1,935,905	14.78	10.38	142,485,131	KBC,WINS
SHELTON(MARTIN)GROUP	ORD GBP0.10	58	0	0	0	-	-	6,000,000	KBC,WINS
SHERWOOD GROUP	ORD GBP0.05	34	54	572,100	5,446,218	11.66	10.75	108,444,178	CSCS,KBC,MLSB,SCAP,WINS
SHIELD CAPITAL	ORD GBP0.01	87	29	162,488	2,333,176	-	-	22,080,000	SCAP,WINS
SHOPRITE GROUP	ORD GBP0.05	63	11	20,033	162,430	9.90	13.00	76,149,106	TEAM,WINS
SIBIR ENERGY	ORD GBP0.10	7	1,232	63,714,962	22,835,496	660.87	324.00	203,970,802	ATON,EVO,JEFF,KBC,MLSB,SCAP,TEAM,UFGL,WINS
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	4	86	1,616,651	2,924,409	59.03	61.00	96,763,240	EVO,KBC,WINS
SIGMA TECHNOLOGY GROUP	ORD GBP0.01	87	20	30,899	143,655	8.54	22.50	37,963,310	EVO,KBC,TEAM,WINS
SILENTPOINT	ORD GBP0.02	87	12	15,927	226,221	1.31	7.50	17,500,000	SCAP,WINS

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Turnover by security

August 2005

	Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
SINCLAIR PHARMA	GBP0.01	48	22	261,187	207,225	71.60	121.50	58,931,634	BARD,KBC,WINS
SINO-ASIA MINING & RESOURCES	ORD GBP0.01	4	0	0	0	0.82	3.50	23,500,000	SCAP,WINS
SIRIUS EXPLORATION	ORD GBP0.0025	4	99	535,955	8,090,018	3.28	6.50	50,489,136	KBC,SCAP,WINS
SIRIUS EXPLORATION	WTS TO SUB FOR ORD	4	0	0	0	0.07	3.00	2,400,000	SCAP,WINS
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	97	23	2,597,051	2,733,226	16.69	97.50	17,117,304	CSCS,KBC,WINS
SIRVIS IT PLC	ORD GBP0.01	97	42	170,218	2,718,542	7.41	6.50	114,066,246	KBC,SCAP,WINS
SKY CAPITAL ENTERPRISES	CLASS'A' COM STK USD0.0001 R	58	25	195,418	147,400	29.15	155.00	18,808,276	EVO,KBC,WINS
SKY CAPITAL ENTERPRISES	CLASS'B' COM STK USD0.0001 R	58	0	0	0	16.82	155.00	10,851,104	EVO,KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001	87	4	24,284	19,267	6.45	121.50	5,305,347	EVO,KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'D)	87	11	206,554	174,667	24.90	120.00	20,746,852	EVO,WINS
SKYNETGLOBAL	NPV	97	127	391,461	1,206,500	4.42	29.00	15,238,149	HOOD,JEFF,WINS
SLINGSBY(H.C.)	ORD GBP0.25	26	5	64,671	5,652	11.95	1,195.00	1,000,000	KBC,WINS
SMALLBONE	ORD GBP0.05	34	89	506,035	519,818	20.81	93.50	22,253,593	EVO,KBC,MLSB,SCAP,WINS
SMART APPROACH GROUP	ORD GBP0.01	59	13	4,413	262,494	1.95	1.75	111,283,951	EVO,KBC,MLSB,TEAM,WINS
SMART TELECOM	ORD EUR0.05	67	150	8,850,498	45,997,777	36.09	18.75	192,468,555	EVO,GOOD,SCAP,TEAM,WINS
SMARTFOCUS GROUP	ORD GBP0.01	97	384	720,555	4,211,910	14.82	19.25	76,966,117	ARBT,KBC,WINS
SMC GROUP	ORD GBP0.50	13	115	1,160,492	2,566,727	16.90	49.50	34,146,283	JEFF,WINS
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	25	36	1,473,081	958,200	54.38	162.50	33,462,710	KBC,WINS
SOLID STATE SUPPLIES	ORD GBP0.05	58	16	19,634	35,452	3.45	56.00	6,165,811	KBC,WINS
SOLITAIRE GROUP	ORD GBP0.10	86	3	5,335	950	28.11	567.50	4,952,469	WDBM,WINS
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	86	25	817,475	599,248	239.43	145.00	165,125,759	ABNV,KBC,MOST,
SOPHEON	ORD GBP0.05	97	73	217,758	952,003	27.43	23.50	116,728,474	EVO,JEFF,KBC,SCAP,WINS
SOUND OIL	ORD GBP0	87	44	162,322	2,263,570	20.27	6.75	300,272,309	EVO,SCAP,TEAM,WINS
SOUTH CHINA RESOURCES	ORD GBP0.01	4	367	2,093,252	25,018,718	10.30	8.88	116,000,000	EVO,SCAP,TEAM,WINS
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	53	56	68,336	203,286	10.11	36.00	28,090,896	CSCS,KBC,MLSB,WINS
SOUTHERN ROCK FILMS	ORD GBP0.005	54	0	0	0	1.27	1.75	72,500,000	SCAP,WINS
SOUTHERNERA DIAMONDS INC	COM NPV	4	5	12,178	67,693	19.91	18.50	107,608,728	
SOVEREIGN REVERSIONS	ORD GBP0.50	86	218	1,211,205	371,004	43.13	330.00	13,069,777	KBC,WINS
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	86	3	3,382	3,820	2.50	85.00	2,938,296	KBC,WINS
SOVGEM	ORD GBP0.00001	87	0	0	0	3.08	13.50	22,825,000	SCAP,TEAM,WINS
SP HLDGS	ORD GBP0.10	54	0	0	0	-	-	72,022,047	EVO,JEFF,SCAP,WINS
SPACEANDPEOPLE	ORD GBP0.01	86	2	2,308	4,261	6.33	55.50	11,400,000	SCAP,WINS
SPEARHEAD	COM STK USD0.001	97	1	6,480	13,500	21.55	53.00	40,651,512	KBC,SCAP,WINS
SPECTRUM INTERACTIVE	ORD GBP0.01	67	34	73,502	79,700	31.02	91.50	33,903,506	SCAP,WINS
SPEYMILL GROUP	ORD GBP0.05	58	669	4,065,833	12,197,387	12.98	31.50	41,191,530	EVO,HOOD,JEFF,SCAP,WINS
SPG MEDIA GROUP	ORD GBP0.05	54	102	337,598	4,869,363	6.98	8.13	85,856,970	BARD,KBC,MLSB,WINS
SPICE HLDGS	ORD GBP0.10	58	125	2,883,147	1,349,218	90.43	213.00	42,457,299	BARD,EVO,INV,KBC,KLWT,WINS
SPIRITEL	ORD GBP0.01	67	219	1,864,557	25,856,996	9.65	7.00	137,819,803	EVO,TEAM,WINS
SPORTINGBET	ORD GBP0.001	53	2,408	293,287,314	80,122,542	1,176.25	351.00	335,112,694	ARBT,DEUT,EVO,INV,JEFF,KBC,KLWT,MLSB,MOST,NUMS,UBS,WINS
SPORTS CAFE HLDGS	ORD GBP0.05	53	24	127,982	345,854	13.31	34.50	38,566,613	PMUR,SCAP,WINS
SPORTS NETWORK GROUP PLC	ORD GBP0.05	54	134	362,166	7,634,272	10.36	5.13	202,186,201	CSCS,EVO,WINS
SPORTSWINBET	ORD NPV	87	28	381,469	255,762	108.41	190.00	57,056,501	CSCS,WINS
SPRINGBOARD	ORD GBP0.10	87	11	1,022,322	906,598	13.55	116.00	11,683,520	KBC,PMUR,WDBM,WINS
SR PHARMA	ORD GBP0.01	48	84	1,029,073	3,294,048	27.74	30.75	90,219,494	CSCS,EVO,KLWT,SCAP,WINS
SRS TECHNOLOGY GROUP	ORD GBP0.01	34	32	27,962	1,295,306	1.35	2.08	64,955,014	EVO,HOOD,NUMS,SCAP,WINS
ST BARBARA MINES	NPV	4	22	23,561	324,605	56.65	7.75	730,945,259	EVO,KBC,WINS
STADIUM GROUP	ORD GBP0.05	25	75	192,012	219,933	25.11	88.50	28,374,698	EVO,MLSB,SCAP,TEAM,WINS
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	58	30	398,374	381,676	22.18	106.50	20,824,463	KBC,SCAP,WINS
STAGECOACH THEATRE ARTS	ORD GBP0.05	58	9	14,294	25,349	5.93	60.00	9,889,317	EVO,WINS
STANLEY GIBBONS GROUP	ORD GBP0.01	52	374	2,712,739	2,721,898	25.72	100.00	25,722,578	KBC,SCAP,WINS
STAR ENERGY GROUP	ORD GBP0.10	7	319	15,768,074	6,680,755	202.40	255.00	79,374,446	ABNV,KLWT,PMUR,WINS
STARVEST	ORD GBP0.01	87	40	100,077	1,142,615	3.54	9.50	37,254,259	EVO,KBC,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	97	314	2,359,624	4,161,122	19.76	56.50	34,974,744	EVO,HOOD,KBC,SCAP,WINS
STEM CELL SCIENCES	ORD GBP0.50	48	45	163,552	166,186	21.82	98.00	22,261,194	CSCS,WINS
STEPQUICK	ORD GBP0.005	87	1	710	1,650	13.90	44.50	31,237,375	SCAP,WINS
STERLING ENERGY	ORD GBP0.01	7	1,913	28,947,100	149,392,791	261.25	18.75	1,393,325,558	EVO,JEFF,KBC,KLWT,WINS
STILO INTERNATIONAL	ORD GBP0.01	97	35	36,514	1,652,790	2.26	2.50	90,228,470	SCAP,TEAM,WINS
STOCKCUBE	ORD GBP0.01	87	26	38,016	848,536	4.32	4.50	96,106,300	KBC,WINS
STONEMARTIN	ORD GBP0.01	58	15	18,590	337,418	5.58	5.00	111,571,421	EVO,KBC,TEAM,WINS
STRAIGHT	ORD GBP0.05	26	235	1,232,254	683,674	21.58	190.50	11,326,827	KBC,PMUR,WINS
STRATEGIC GLOBAL INVESTMENTS	ORD GBP0.01	87	1	650	10,000	0.66	5.00	13,250,000	WINS

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August 2005

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
STRATEGIC GLOBAL INVESTMENTS	WTS TO SUB FOR ORDS	87	0	0	0.72	3.50	20,500,000	WINS	
STRATEGIC RETAIL	ORD GBP0.005	52	21	15,814	6.21	39.00	15,928,222	EVO,SCAP,WINS	
STRATEGIC THOUGHT GROUP	ORD GBP0.01	97	117	3,049,082	2,210,057	38.11	152.50	24,989,600	KBC,WINS
STRATHDON INVESTMENT	ORD GBP0.05	85	9	48,157	150,571	15.18	31.75	47,817,057	ARBT,CSCS,PMUR,UBS,WINS
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	85	0	0	0	0.74	12.50	5,902,843	ARBT,PMUR,WINS
STREAM GROUP	ORD GBP0.05	54	538	6,402,306	11,342,887	36.25	60.75	59,663,374	KBC,MLSB,PMUR,SCAP,TEAM,WINS
STREETNAMES	ORD GBP0.01	97	5	1,320	76,000	2.63	1.75	150,000,000	SCAP,WINS
STYLO	LTD VTG ORD GBP0.02	52	30	74,540	110,573	24.64	69.00	35,708,679	BARD,KBC,WINS
SUBSEA RESOURCES	ORD GBP0.05	59	243	1,326,494	4,679,734	31.67	28.50	111,106,201	EVO,JEFF,KBC,SCAP,WINS
SUBSEA RESOURCES	WTS TO SUB FOR ORD	59	14	31,903	231,469	3.55	13.25	26,761,568	EVO,JEFF,KBC,SCAP,WINS
SUMUS	ORD GBP0.005	87	17	70,367	215,500	9.21	33.50	27,500,000	EVO,HOOD,WINS
SUNRISE DIAMONDS	ORD GBP0.001	4	46	92,696	3,003,287	2.17	2.88	75,375,000	EVO,KBC,SCAP,WINS
SUPERCART	ORD GBP0.004	58	12	18,192	130,618	2.82	13.75	20,500,000	EVO,KBC,WINS
SUPPORTA	ORD GBP0.05	58	36	477,515	663,175	42.28	82.50	51,248,908	INV,SCAP,WINS
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	93	94	147,097	744,337	6.20	19.50	31,798,315	HOOD,SCAP,WINS
SURFACE TRANSFORMS	ORD GBP0.01	26	54	94,928	317,530	3.86	27.50	14,030,748	KBC,TEAM,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	44	59	55,733	3,490,294	4.21	1.63	259,151,188	EVO,KBC,SCAP,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	59	45	165,718	80,175	75.90	208.00	36,488,537	KBC,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	52	2	9,000	800	7.16	1,175.00	609,000	KBC,WINS
SWEET CHINA	ORD GBP0.01	87	13	9,406	36,599	2.47	24.50	10,080,100	KBC,SCAP,WINS
SWP GROUP	ORD GBP0.005	13	13	18,409	96,688	3.15	20.00	15,769,546	KBC,WINS
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	11	576	1,047,562	6,684,754	8.09	12.75	63,429,547	EVO,KBC,PMUR,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	48	1	3,510	3,000	25.92	119.50	21,692,308	BARD,KBC,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	44	286	4,378,756	997,859	162.22	444.50	36,494,793	BARD,KBC,NUMS,WINS
SYNGENCE	ORD GBP0.02	87	2	100	3,736	0.13	2.25	5,885,435	
SYSTEM C HEALTHCARE	ORD GBP0.01	97	81	2,807,951	5,039,847	50.86	57.50	88,459,359	CSCS,SCAP,WINS
SYSTEMS UNION GROUP	ORD GBP0.05	97	401	12,087,903	9,198,593	138.39	133.50	103,660,315	BARD,JEFF,KBC,MLSB,PMUR,WINS
T2 INCOME FUND	ORD NPV	85	26	2,769,156	2,688,874	38.95	102.50	38,000,000	CAZR,UBS,
TABLE MOUNTAIN MINERALS	ORD GBP0.05	4	12	83,202	717,676	-	-	63,300,000	SCAP,TEAM,WINS
TAGHMEN ENERGY	ORD USD0.10	7	33	105,731	183,972	28.63	56.50	50,673,120	KBC,WINS
TALARIUS	ORD GBP0.10	53	36	1,873,710	1,810,927	39.08	105.50	37,045,000	NUMS,WINS
TALENT GROUP PLC	ORD GBP0.01	54	9	2,552	13,381	3.24	20.00	16,210,284	SCAP,WINS
TANDEM GROUP	ORD GBP0.04	34	210	384,429	2,112,014	6.58	17.50	37,585,396	EVO,KBC,SCAP,WINS
TANFIELD GROUP	GBP0.01	26	166	867,354	4,495,726	34.43	19.00	181,184,712	KBC,SCAP,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	58	33	552,388	4,940,560	10.70	11.25	95,113,340	CSCS,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	4	136	808,353	840,042	67.97	97.00	70,073,811	WDBM,WINS
TARQUIN RESOURCES	ORD GBP0.01	4	17	28,390	1,894,230	2.56	1.63	157,506,394	EVO,KBC,SCAP,WINS
TASKCATCH	ORD GBP0.01	53	5	4,150	82,500	1.88	5.00	37,598,580	HOOD,WINS
TAURUS STORAGE	ORD GBP0.001	87	2	450	30,002	1.26	2.25	56,191,902	SCAP,TEAM,WINS
TECHCREATION	ORD GBP0.01	87	6	11,870	829,630	1.07	1.50	71,241,043	SCAP,WINS
TECTEON	ORD GBP0.01	7	126	254,673	8,518,009	7.06	3.13	225,903,004	EVO,HOOD,KBC,SCAP,WINS
TEG ENVIRONMENTAL	ORD GBP0.05	26	153	2,081,894	4,830,744	13.96	55.00	25,385,381	EVO,KBC,SCAP,TEAM,WINS
TELECITY	ORD GBP0.001	97	39	2,465,346	12,037,536	56.46	20.75	272,093,908	BGWL,EVO,KBC,KLWT,MLSB,SCAP,WINS
TELEPHONE MAINTENANCE GROUP	ORD GBP0.025	67	111	163,674	6,213,406	2.81	3.00	93,565,241	HOOD,KBC,SCAP,WINS
TELEPHONETICS	ORD GBP0.01	97	30	1,534,269	4,312,495	20.84	37.00	56,337,741	HOOD,SCAP,WINS
TELEUNIT SPA	EUR0.0125	67	74	1,389,419	6,268,310	41.00	22.00	186,344,249	EVO,MLSB,SCAP,WINS
TELFORD HOMES	ORD GBP0.10	13	70	608,672	398,265	45.68	154.50	29,567,472	KBC,SCAP,WINS
TELIT COMMUNICATIONS	ORD GBP0.01	93	39	649,708	674,561	46.46	107.50	43,214,281	SCAP,WINS
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	59	240	896,832	1,088,731	10.44	45.50	22,937,499	KBC,SCAP,WINS
TEN ALPS COMMUNICATIONS	ORD GBP0.02	54	324	1,005,843	2,195,064	21.03	47.50	44,278,330	KBC,MLSB,PMUR,SCAP,WINS
TENON GROUP	GBP0.10	87	141	1,495,700	4,451,043	53.71	33.50	160,317,506	EVO,KBC,NUMS,SCAP,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	87	1	250	100,000	0.74	0.38	197,043,426	HOOD,SCAP,WINS
TEPNEL LIFE SCIENCES	ORD GBP0.01	48	498	1,907,771	22,586,366	16.15	7.75	208,391,698	EVO,JEFF,KBC,KLWT,MLSB,WINS
TERRACE HILL GROUP	GBP0.02	86	110	447,126	1,053,513	79.10	42.25	187,218,824	EVO,KBC,SCAP,WINS
TERTIARY MINERALS	ORD GBP0.01	4	51	52,689	1,086,933	2.29	5.00	45,793,093	EVO,KBC,SCAP,WINS
TESCOM SOFTWARE SYSTEMS TESTING	ILS0.01	97	0	0	0	12.88	80.00	16,105,099	TEAM,
TG21	ORD GBP0.10	58	226	541,092	5,110,482	8.58	10.50	81,689,480	EVO,JEFF,KBC,MLSB,SCAP,WINS
THB GROUP	ORD GBP0.10	83	29	102,289	141,181	20.71	76.50	27,076,869	KBC,NUMS,WINS
THEMUTUAL.NET	ORD GBP0.0001	54	143	1,237,512	4,255,723	12.66	31.50	40,191,921	EVO,KBC,PMUR,SCAP,WINS
THEO-FENNELL	ORD GBP0.05	34	15	21,386	81,368	4.37	27.00	16,177,831	EVO,SCAP,WINS
THIRDFORCE PLC	ORD EUR0.125	58	14	61,129	359,700	23.50	18.00	130,562,352	GOOD,KBC,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
THISTLE MINING INC	COM NPV	4	52	45,313	133,615	14.08	30.50	46,152,060	EVO,KBC,SCAP,TEAM,WINS
THOMSON INTERMEDIA	ORD GBP0.25	54	145	985,721	438,765	72.28	231.00	31,290,258	BARD,KBC,WDBM,WINS
THOR MINING	ORD GBP0.001	4	31	102,774	3,023,016	5.68	3.13	181,675,000	KBC,SCAP,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	4	102	148,642	5,557,875	5.52	2.70	204,580,689	EVO,KBC,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	97	174	807,615	402,881	25.84	202.50	12,759,702	EVO,KBC,WDBM,WINS
TIMESTRIP PLC	ORD GBP0.002	26	53	64,350	1,965,290	9.20	3.75	245,378,940	EVO,HOOD,SCAP,WINS
TINOPOLIS PLC	ORD GBP0.02	54	5	7,464	13,800	13.42	54.00	24,857,145	KBC,TEAM,WINS
TINSLEY(ELIZA)GROUP	ORD GBP0.05	26	50	89,434	699,558	5.66	13.00	43,575,878	KBC,MLSB,TEAM,WINS
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	44	56	3,274,941	2,148,941	43.44	150.00	28,959,979	JEFF,PMUR,WINS
TITAN EUROPE	ORD GBP0.40	26	94	2,580,704	1,072,228	88.86	226.50	39,230,000	EVO,KBC,SCAP,WINS
TITAN MOVE	ORD GBP0.0005	53	1	1,970	148,153	3.91	1.38	284,009,374	SCAP,TEAM,WINS
TITANIUM RESOURCES GROUP	COM NPV	4	15	33,289	63,037	100.15	53.50	187,201,553	NUMS,SCAP,WINS
TMT GROUP	ORD GBP0.02	87	1	17,800	80,000	-	-	5,937,500	EVO,WINS
TOLEDO MINING CORP	ORD GBP0.05	87	80	160,686	175,885	12.74	92.50	13,773,333	EVO,JEFF,KBC,SCAP,TEAM,WINS
TOLENT	ORD GBP0.10	13	70	342,864	155,601	28.36	221.00	12,832,626	KBC,WINS
TOLUNA	ORD GBP0.01	54	1	2,188	2,898	26.83	75.00	35,768,657	CNKS,SCAP,TEAM,WINS
TOM HOSKINS	ORD GBP0.001	87	0	0	0	-	-	26,751,430	KBC,WINS
TOP TEN HLDGS	ORD GBP0.01	53	60	182,912	3,695,995	19.16	5.00	383,201,280	EVO,KBC,SCAP,WINS
TORDAY & CARLISLE	ORD GBP0.05	26	25	103,343	89,267	15.57	115.50	13,484,525	EVO,KBC,SCAP,WINS
TOREX RETAIL	ORD GBP0.01	97	593	19,133,827	16,565,998	364.93	114.50	318,715,193	ABNV,BARD,BGWL,EVO,JEFF,KBC,MLSB,SCAP,UBS,WINS
TOTALLY	ORD GBP0.01	54	16	52,012	2,408,123	2.13	2.38	89,864,709	HOOD,SCAP,WINS
TOTTENHAM HOTSPUR	ORD GBP0.05	53	188	285,896	674,427	43.01	44.50	96,649,025	KBC,MLSB,WINS
TOUCH GROUP	GBP0.01	54	77	276,466	2,022,828	9.02	13.50	66,832,180	KBC,NUMS,SCAP,WINS
TOUCHSTONE GROUP	ORD GBP0.10	97	49	845,586	741,639	14.99	129.00	11,622,705	TEAM,WINS
TOWER	ORD GBP0.01	93	237	2,168,163	88,557,712	11.29	2.88	392,789,559	HOOD,SCAP,WINS
TOWER RESOURCES	ORD GBP0.001	4	2	129	12,949	-	-	125,000,000	SCAP,WINS
TOYE & CO	ORD GBP0.25	34	1	570	1,500	0.94	42.00	2,243,000	KBC,WINS
TRADING EMISSIONS	ORD GBP0.01	87	138	4,953,869	4,074,982	168.75	125.00	135,000,000	CNKS,NUMS,SCAP,WINS
TRADING EXCHANGE (THE)	ORD GBP0.10	53	369	5,862,915	20,493,737	10.27	29.50	34,827,594	EVO,KLWT,SCAP,WINS
TRADING NEW HOMES	ORD GBP0.05	86	1	630	630	2.53	105.00	2,409,848	KBC,PMUR,WINS
TRANSENSE TECHNOLOGIES	ORD GBP0.10	31	289	3,734,242	4,135,867	51.14	95.00	53,830,474	BGWL,EVO,JEFF,KBC,KLWT,WINS
TRANSPORT SYSTEMS	ORD GBP0.05	59	24	18,021	214,422	1.53	8.25	18,581,961	KBC,TEAM,WINS
TRANS-SIBERIAN GOLD	ORD GBP0.10	4	95	479,687	502,071	41.43	101.50	40,813,949	CSCS,EVO,JEFF,WINS
TRANSVISION RESOURCES	ORD GBP0.001	87	8	40,484	1,042,000	3.91	3.75	104,379,400	KBC,WINS
TRICORN GROUP	ORD GBP0.10	26	9	7,655	68,716	3.27	11.25	29,110,000	CSCS,WINS
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	4	41	130,126	620,229	20.30	21.50	94,407,295	
TRIPLEARC	ORD GBP0.05	58	176	1,269,121	15,530,424	15.53	7.50	207,062,165	ABNV,ALTI,EVO,KBC,SCAP,WINS
TRISTEL	ORD GBP0.01	44	42	631,562	1,654,319	9.89	41.50	23,836,820	TEAM,WINS
TRL ELECTRONICS	ORD GBP0.01	21	76	623,699	278,010	56.56	227.00	24,916,686	INV,WINS
TTG EUROPE	ORD GBP0.001	67	0	0	0	-	-	1,679,470,509	KBC,MLSB,SCAP,WINS
TV COMMERCE HLDGS	ORD GBP0.01	54	23	20,971	384,459	3.69	5.75	64,179,632	EVO,JEFF,SCAP,WINS
TV LOONLAND AG	NPV	54	0	0	0	10.74	150.00	7,156,969	SCAP,WINS
TXO	ORD GBP0.05	7	355	2,385,327	15,134,618	11.60	16.25	171,379,333	EVO,JEFF,KBC,PMUR,SCAP,WINS
UBC MEDIA GROUP	ORD GBP0.01	54	224	4,676,555	18,657,154	46.16	27.00	170,952,584	ABNV,BGWL,EVO,KLWT,MLSB,SCAP,WINS
UBET2WIN	ORD GBP0.001	53	1,893	4,036,456	44,813,276	10.59	6.63	159,839,429	JEFF,SCAP,TEAM,WINS
UBIQUITY SOFTWARE CORP	ORD GBP0.0125	97	12	1,206,834	3,312,187	65.78	36.00	182,713,341	EVO,WINS
UKBETTING	ORD GBP0.01	53	765	7,166,356	11,460,733	53.90	56.25	95,826,148	ARBT,CSCS,EVO,JEFF,PMUR,SCAP,UBS,WINS
UKRPRODUCT GROUP	ORD GBP0.10	43	19	1,222,662	1,962,036	24.32	59.00	41,214,953	EVO,KBC,SCAP,WINS
ULTIMA NETWORKS	ORD GBP0.01	97	94	84,170	3,981,276	5.12	2.50	204,747,964	MLSB,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	87	22	50,524	260,859	3.70	18.50	19,997,018	KBC,SCAP,WINS
ULTIMATE LEISURE GROUP	ORD GBP0.10	53	136	17,129,181	5,946,689	71.49	289.50	24,695,823	EVO,KBC,NUMS,WINS
ULTRASIS	GBP0.001	97	7,764	20,059,053	1,160,391,878	27.08	2.33	1,164,850,567	CSCS,EVO,KBC,KLWT,MLSB,WINS
UNITED CARPETS GROUP	ORD GBP0.05	52	36	444,196	2,494,557	13.02	16.00	81,400,000	KBC,SCAP,WINS
UNITED CLEARING	ORD GBP0.01	87	375	7,636,245	6,709,060	22.04	123.50	17,842,462	EVO,SCAP,WINS
UNIVERSE GROUP	ORD GBP0.05	58	193	378,909	1,700,026	13.54	22.25	60,870,845	EVO,KBC,SCAP,TEAM,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	7	335	28,857,969	11,501,749	225.80	260.50	86,681,186	EVO,MOST,WINS
URANIUM MINING CORP	ORD GBP0.05	4	98	348,980	882,811	7.44	40.50	18,379,001	SCAP,WINS
URANIUM RESOURCES	ORD GBP0.001	87	76	73,957	2,750,064	5.64	2.75	205,000,000	SCAP,WINS
URBAN DINING	ORD GBP0.10	53	31	2,013,262	5,590,696	23.03	40.00	57,566,666	KBC,WINS
URBIUM	ORD GBP0.50	53	729	39,563,210	4,217,184	104.76	997.50	10,502,477	ALTI,ARBT,EVO,KBC,MLSB,NUMS,PMUR,SCAP,WINS
URUGUAY MINERAL EXPLORATION	COM NPV	4	50	973,010	497,461	90.34	198.50	45,509,663	JEFF,PMUR,SCAP,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
UTEK CORP	COM STK USD0.01	87	0	0	46.79	725.00	6,454,018	SCAP,WINS	
UTEK CORP	COM STK USD0.01'REGS'	87	23	2,417,565	8.17	667.50	1,224,610	SCAP,WINS	
UTILICO EMERGING MARKETS UTILITIES	ORD GBP0.10	85	77	3,258,090	3,049,913	107.00	75,022,239	ARBT,CAZR,CSCS,KLWT,UBS,WINS	
UTILICO EMERGING MARKETS UTILITIES	WTS TO SUB FOR ORD	85	18	669,144	1,977,500	5.10	34.00	15,004,447	ARBT,CAZR,CSCS,KLWT,UBS,WINS
VAN DIEMAN MINES	ORD GBP0.01	4	42	694,287	1,981,374	25.08	35.00	71,657,663	KBC,WDBM,WINS
VANE MINERALS	ORD GBP0.10	4	179	901,365	5,409,792	23.75	16.25	146,143,823	EVO,JEFF,KBC,SCAP,WINS
VANTIS	ORD GBP0.10	87	311	1,884,701	974,425	78.78	199.50	39,491,108	EVO,KBC,TEAM,WINS
VANTIS	ORD GBP0.10(RFD 1/5/2005)	87	3	1,400	811	6.95	171.00	4,062,355	
VASTOX	ORD GBP0.10	48	29	1,900,975	1,053,672	56.21	179.50	31,313,111	EVO,KBC,WINS
VEBNET (HLDGS)	ORD GBP1	58	33	145,324	72,021	17.29	205.00	8,435,393	KBC,WINS
VECTURA GROUP	ORD GBP0.00025	48	121	4,673,767	6,334,621	78.70	73.00	107,802,743	KBC,NMRA,WINS
VENTURIA	ORD GBP0.01	54	0	0	0	-	-	13,087,500	
VI GROUP	ORD0.5P	97	11	25,731	324,067	3.17	8.50	37,261,166	EVO,SCAP,WINS
VIANET GROUP	ORD GBP0.05	93	65	131,685	2,737,642	8.66	4.75	182,340,979	EVO,SCAP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	7	933	5,597,255	11,912,353	36.44	48.50	75,132,314	EVO,JEFF,SCAP,WDBM,WINS
VICTORY CORP	GBP ORD0.05	47	18	31,259	17,059	20.89	185.00	11,292,287	EVO,KBC,SCAP,UBS,WINS
VIETNAM OPPORTUNITY FUND	ORD USD0.01	89	182	4,279,719	4,185,884	-	100.99	75,154,654	ABNV,LEDR,WINS
VINDON HEALTHCARE	ORD GBP0.01	58	5	22,900	154,298	11.43	14.50	78,850,000	SCAP,WINS
VIROTEC INTERNATIONAL	ORD NPV	11	761	10,478,909	28,224,545	82.00	36.50	224,643,841	CSCS,EVO,JEFF,KBC,NUMS,PMUR,SCAP,WINS
VISTA GROUP	ORD GBP0.005	13	0	0	0	10.77	70.00	15,382,116	SCAP,WINS
VISUAL DEFENCE INC	COM NPV	58	53	1,391,724	2,870,181	41.86	51.00	82,086,487	KBC,WINS
VITESSE MEDIA	ORD GBP0.10	54	6	1,755	7,101	3.78	25.00	15,131,177	KBC,WINS
VIVIDAS GROUP	ORD GBP0.01	97	58	517,349	666,938	16.82	76.00	22,126,681	SCAP,TEAM,WINS
VOLLER ENERGY GROUP	ORD GBP0.02	25	88	508,968	1,424,416	8.51	37.00	23,000,513	JEFF,WINS
VOLVERE	ORD GBP0.0000001	87	1	13,175	8,500	6.82	187.50	3,638,440	TEAM,WINS
VOSS NET	ORD GBP0.0001	97	675	5,464,629	92,797,638	10.20	5.13	199,036,902	EVO,SCAP,WDBM,WINS
W.H.IRELAND GROUP	ORD GBP0.05	87	274	2,306,235	1,694,326	27.19	132.50	20,518,058	KBC,SCAP,WINS
WALKER GREENBANK	ORD GBP0.01	34	77	275,900	1,650,065	9.00	15.25	59,006,162	KBC,MLSB,SCAP,TEAM,WDBM,WINS
WALKER(THOMAS)	ORD GBP 0.05	26	9	28,870	97,000	2.00	32.50	6,160,000	SCAP,WINS
WARTHOG	ORD GBP0.01	97	481	1,726,230	128,916,430	4.44	1.28	347,882,123	EVO,JEFF,KBC,SCAP,WINS
WATER HALL GROUP	ORD GBP0.01	4	8	606	24,250	1.69	3.00	56,291,102	KBC,WINS
WATERLINE GROUP	ORD GBP0.005	52	5	13,081	15,577	11.15	85.00	13,113,752	SCAP,TEAM,WINS
WATFORD LEISURE	ORD GBP0.10	53	5	4,281	9,244	5.72	45.00	12,707,557	SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005	87	52	240,450	3,543,337	4.00	8.00	50,002,073	SCAP,WINS
WEATHERLY INTERNATIONAL	WTS (TO SUB FOR ORD)	87	0	0	0	0.00	1.75	72,126	
WENSUM CO	ORD GBP 0.05	34	27	133,082	122,928	8.43	108.00	7,808,916	KBC,WDBM,WINS
WEST 175 MEDIA GROUP INC	COM SHS NPV	54	6	5,185	469,000	3.21	1.10	291,785,661	MLSB,NUMS,TEAM,WINS
WESTERN CANADIAN COAL CORP	COM NPV	4	91	521,163	247,959	180.15	229.00	78,666,584	JEFF,SCAP,WDBM,WINS
WESTERN SELECTION	ORD GBP0.4	85	9	8,370	15,872	5.60	51.50	10,878,094	MLSB,SCAP,WINS
WESTERN SELECTION	WTS TO SUB FOR ORD	85	0	0	0	0.05	3.50	1,479,642	SCAP,WINS
WESTMOUNT ENERGY	ORD GBP0.10	7	84	339,280	329,507	14.86	99.00	15,013,361	EVO,KBC,SCAP,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	87	28	38,545	879,201	4.80	4.25	112,922,926	SCAP,WINS
WESTSIDE ACQUISITIONS PLC	WTS TO SUB FOR ORDS 2005	87	0	0	0	0.26	2.00	13,033,168	SCAP,WINS
WHITE NILE	ORD GBP0.001	7	393	6,608,986	8,563,930	193.37	61.00	317,000,000	EVO,SCAP,TEAM,WINS
WHITEHEAD MANN GROUP	ORD GBP0.05	58	127	1,234,770	3,207,075	23.13	37.75	61,284,621	ALTI,BARD,KBC,NUMS,WINS
WICHFORD	ORD GBP0.10	86	55	727,876	377,414	72.98	188.50	38,714,583	EVO,KBC,WINS
WICHFORD	ORD GBP0.10 (RFD-1/10/2005)	86	8	80,950	43,000	107.84	184.00	58,611,114	EVO,KBC,WINS
WIDNEY	ORD GBP0.01	26	206	826,960	851,441	24.51	98.00	25,011,416	CSCS,EVO,KBC,SCAP,WINS
WILINK	ORD GBP0.80	54	41	119,104	42,339	25.20	290.00	8,688,507	NUMS,WINS
WILSHAW	ORD GBP0.05	31	23	18,366	182,689	3.97	10.13	39,204,556	CSCS,EVO,KBC,KLWT,WINS
WIN	ORD GBP0.10	67	197	1,091,864	305,238	30.42	321.50	9,461,058	JEFF,SCAP,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	97	34	327,164	2,746,589	17.18	12.00	143,168,983	ALTI,EVO,KLWT,MLSB,UBS,WINS
WORKS MEDIA GROUP	GBP0.10	54	23	36,950	339,855	5.20	11.00	47,271,484	KBC,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	58	1	4,900	5,000	7.76	95.00	8,170,279	KBC,SCAP,WINS
WORLD GAMING	ORD GBP0.002	97	900	13,112,803	7,154,109	73.12	192.50	37,985,203	JEFF,KBC,SCAP,WINS
WORLD TELEVISION GROUP	ORD GBP0.001	97	337	476,989	37,384,568	7.93	1.05	755,424,761	EVO,HOOD,JEFF,KBC,MLSB,SCAP,WINS
WRAITH	ORD GBP0.5	58	28	168,296	196,462	22.22	85.00	26,145,472	KBC,WINS
WYATT GROUP	ORD GBP0.01	87	6	3,237	13,218	3.23	25.50	12,659,444	SCAP,WINS
WYNNSTAY GROUP	ORD GBP0.25	43	51	217,824	93,551	20.10	230.00	8,739,257	EVO,KBC,WINS
WYNNSTAY PROPERTIES	25P	86	7	33,374	10,590	9.86	312.50	3,155,267	KBC,TEAM,WINS
XKO GROUP	ORD GBP0.25	97	215	4,182,618	4,655,666	26.54	96.00	27,648,314	BARD,EVO,KBC,MLSB,SCAP,TEAM,WINS

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		Bargains	Value £	Shares					
XL TECHGROUP INC	COM STK USD0.001 'REGS'	48	27	1,432,201	395,236	176.29	357.50	49,311,482	JEFF,KBC,WINS
XN CHECKOUT HLDGS	ORD GBP0.1	97	32	723,564	255,441	84.92	305.00	27,842,521	KBC,SCAP,WINS
XPERTISE GROUP	ORD GBP0.001	58	38	26,058	2,438,448	5.03	1.20	418,947,240	EVO,HOOD,WINS
YAMANA GOLD INC	COM NPV	4	46	552,603	256,360	275.60	210.00	131,239,038	JEFF,SCAP,WINS
YM BIOSCIENCES INC	COMMON SHS NPV	48	9	11,604	6,700	71.06	172.50	41,194,817	SCAP,WINS
YOOMEDIA	ORD GBP0.01	54	4,437	16,481,023	171,780,510	44.07	9.38	470,131,204	EVO,KBC,PMUR,SCAP,TEAM,WINS
YORK PHARMA	ORD GBP0.05	48	190	1,052,237	848,477	21.94	125.00	17,549,275	KBC,SCAP,WINS
YORK PHARMA	WTS TO SUB FOR ORDS	48	16	53,921	75,910	4.07	84.00	4,850,000	KBC,WINS
YOUGOV	ORD GBP0.01	54	62	477,664	275,686	22.74	170.50	13,338,207	KBC,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	53	68	761,099	43,247	130.79	1,800.00	7,266,000	CAZR,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	53	39	930,259	66,298	68.86	1,437.50	4,790,000	CAZR,WINS
YOUR SPACE	ORD GBP0.01	86	30	44,808	1,691,724	5.19	2.63	197,775,442	EVO,KBC,SCAP,WINS
Z GROUP	ORD GBP0.05	97	323	2,212,162	1,447,127	28.62	147.00	19,470,573	EVO,PMUR,SCAP,WINS
ZAMBEZI RESOURCES	ORD GBP0.01	4	47	2,669,970	20,459,961	15.13	16.00	94,583,334	SCAP,WINS
ZAREBA	ORD GBP0.001	87	336	357,876	31,920,292	1.80	0.90	200,000,000	EVO,TEAM,WINS
ZARI RESOURCES	ORD GBP0.001	87	51	108,517	7,650,383	4.43	1.50	295,624,999	EVO,JEFF,KBC,SCAP,WINS
ZENITH HYGIENE GROUP	ORD GBP0.05	58	72	983,366	630,104	21.83	145.50	15,000,000	KBC,SCAP,WINS
ZEST GROUP	ORD GBP0.0025	54	13	46,438	785,202	3.68	5.00	73,666,668	SCAP,WINS
ZETAR	ORD GBP0.1	43	159	707,011	231,387	21.13	310.00	6,815,000	ALTI,WINS
ZI MEDICAL	ORD GBP0.02	44	806	1,900,759	20,805,909	17.05	8.50	200,555,662	EVO,KBC,SCAP,WINS
ZINCOX RESOURCES	ORD GBP0.25	4	100	1,234,127	915,912	39.55	136.50	28,974,089	EVO,KBC,NUMS,SCAP,WINS
ZOO DIGITAL GROUP	ORD GBP0.002	97	347	1,768,771	16,198,464	34.06	10.75	316,837,828	EVO,KBC,SCAP,WINS
ZYTRONIC	ORD GBP0.01	26	71	317,271	160,682	28.08	196.50	14,291,539	EVO,KBC,WINS
ZYZYGY	ORD GBP0.001	87	34	121,525	21,431,850	3.59	0.63	574,991,991	EVO,KBC,SCAP,WINS
ALLIANCE PHARMA PLC	8% Cnv Unsec Ln Stk 2013	48	1	62	5,000	-	-	7,500,000	CSCS,NUMS,
CAMAXYS GROUP	CUM CNV PREF SHS GBP0.05	97	0	0	0	-	-	50,000	
CARBO	8% CUM PREF SHS GBP1	26	0	0	0	-	-	350,000	
CONSTELLATION CORP	GBP0.05(GROSS)CUM CNV RED	58	0	0	0			1,278,570	MLSB,WINS
DAWSON INTERNATIONAL	0% CNV SEC RED LN STK 25/6/05	34	4	2	96			108,103,772	KBC,WINS
FEEDBACK	10% Cnv Pref Shares	25	3	9,375	19,500			838,049	WINS
FORMINSTER	11.5% CUM PRF GBP1	52	0	0	0			1,675,648	CSCS,TEAM,
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	87	0	0	0			1,550,108	
HALLADALE GROUP	7% CNV UNSEC LN STK	86	0	0	0			10,000,000	CSCS,WINS
HAWTIN	4.55% CUM PREF SHS GBP1	34	0	0	0			548,750	
HEAVITREE BREWERY	11.5% CUM PRF GBP1	53	0	0	0			11,695	
IMPAX GROUP	5.5% CONV UNSEC LN STK	87	10	694	44,850			2,534,697	CSCS,UBS,WINS
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	87	0	0	0			3,668,500	EVO,
JAMES HALSTEAD	5.5% CUM PREF GBP1	13	0	0	0			200,000	
LATHAM(JAMES)	8% CUM PRF GBP1	13	0	0	0			986,926	CSCS,
LIBERTY	6% CUM NON RED PRF GBP1	52	0	0	0			372,103	
MICAP	CONV PREF SHS GBP0.25	44	0	0	0			12,509,274	TEAM,WINS
MONDAS	8% CNV UNS RED LN STK 2005	97	0	0	0			3,000,000	TEAM,
OCEAN RESOURCES CAPITAL HLDGS	8% CNV UNSEC LN STK 2006	4	0	0	0			964,000	CSCS,WINS
PITTARDS	9.5% CUM PRF GBP1	34	4	17,948	44,935			2,701,500	CSCS,
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2009	87	0	0	0			2,346,928	WINS
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2013	87	1	1	200			3,079,043	WINS
PROFILE MEDIA GROUP	7% CNV UNS LN STK 2003	54	0	0	0			1,241,855	
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 30/06/09 GE	67	0	0	0				TEAM,
SMART APPROACH GROUP	6.5% 1ST CUM PREF GBP1	59	0	0	0			60,000	
TOTTENHAM HOTSPUR	CNV RED PRF GBP78.10	53	5	11,550	29			60,000	KBC,WINS
ULTRASIS	6% CNV UNSEC LN STK 2008	97	24	124,845	46,229			1,064,200	CSCS,WINS
WIDNEY	7% CUM PRF GBP1	26	0	0	0			200,000	
WIDNEY	8.76% CNV CUM RED 2ND PRF 2	26	0	0	0			1,800,000	
WILLINGTON	5% CUM RED PREF SHS	58	11	535,484	714,105			970,239	CSCS,TEAM,WINS

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

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

34 Market Makers

Equity trading by sector

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

FT-SE AIM index

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

Economic and Market Information Service

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