



May 2005

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

May 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 May	1053	144	1,197	35,835.6	183	33	216	1,494.1	759.6	2,253.7
Launch to date					1,712	187	1,899	9,731.6	7,548.0	17,279.6

2005	Number of admissions				Delistings		Money raised £m			
	UK	International	Total	of which		of which	New	Further	Total	
				Transfers from Main List	Re-admissions					Transfers to Main List
January	14	6	20	2	5	6	0	10.3	71.9	82.2
February	38	3	41	1	6	11	0	165.9	149.8	315.7
March	57	12	69	4	2	7	1	360.0	126.5	486.5
April	43	6	49	7	7	10	0	418.2	242.5	660.7
May	31	6	37	6	4	6	0	539.7	168.9	708.6
June										
July										
August										
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average		
				daily value £m	daily number of bargains	daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005 to May	16,250.0	941,176	42,519.4	159.3	9,227	416.9
Launch to date	74,945.0	8,116,581	330,672.6	29.8	3,232	131.7
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						
July						
August						
September						
October						
November						
December						

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

Admissions

May 2005

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
09/05/2005	BEOWULF MINING ORD GBP0.01 CAMBRIDGESHIRE	Introduction 879 - Other Financial	5.742		0.00	Phillip Securities RUEGG & CO PLC
24/05/2005	BORDERS & SOUTHERN PETROLEUM ORD GBP0.01 LONDON	Placing 73 - Oil & Gas - Exploration & Production	25.538	20.00	10.00	Ocean Equities Ltd Insigner de Beaufort
03/05/2005	CASTLE ACQUISITIONS ORD GBP10 LIVERPOOL	Introduction 879 - Other Financial	6.382		0.00	Teather & Greenwood Ltd Strand Partners Limited
27/05/2005	CHIEFTAIN GROUP ORD GBP0.05 NEWCASTLE UPON TYNE	Introduction from Official List 132 - Building & Construction Materials	5.533		0.00	Brewin Dolphin Securities Ltd Brewin Dolphin Securities Ltd
09/05/2005	EASTERN MEDITERRANEAN RESOURCES ORD GBP0.0025 CYPRUS	Placing 43 - Gold Mining	4.194	8	2.00	Hichens Harrison & Co Nabarro Wells & Co
09/05/2005	ELEVATION EVENTS GROUP ORD GBP0.02 LONDON	Placing Re-admission 879 - Other Financial	6.400	12	4.20	Corporate Synergy Plc Corporate Synergy Plc
16/05/2005	ELIXIR PETROLEUM LIMITED NPV AUSTRALIA	Placing 73 - Oil & Gas - Exploration & Production	15.292	24	6.51	Ambrian Partners Ltd RFC Corporate Finance Ltd
26/05/2005	GLOBAL OCEANIC CARRIERS ORD GBP0.000003 CHANNEL ISLANDS	Placing 597 - Shipping & Ports	26.503	140	22.69	Collins Stewart Limited Collins Stewart Limited
10/05/2005	HAMSARD GROUP ORD GBP0.10 WARRINGTON	Placing 977 - Software	18.012	44	3.00	W.H. Ireland Ltd W.H. Ireland Ltd
04/05/2005	HICHENS HARRISON & CO ORD GBP0.1 LONDON	Placing 875 - Investment Banks	6.000	50	1.04	RUEGG & CO PLC RUEGG & CO PLC
24/05/2005	INCAGOLD ORD GBP0.00001 CHANNEL ISLANDS	Placing 547 - Publishing & Printing	5.242	3	1.50	Seymour Pierce Ellis Ltd City Financial Associates Ltd
26/05/2005	INSPACE ORD GBP0.02 GLOUCESTER	Placing 581 - Business Support Services	72.507	108	30.00	Seymour Pierce Limited Seymour Pierce Limited
20/05/2005	INTERQUEST GROUP ORD GBP0.01 LONDON	Placing 583 - Education, Business Training & Employment Agencies	13.935	55.00	3.00	Panmure Gordon & Co Panmure Gordon & Co
16/05/2005	ITOUCH ORD GBP0.01 LONDON	Introduction from Official List 547 - Publishing & Printing	175.516		0.00	Collins Stewart Collins Stewart
24/05/2005	JUDGES CAPITAL ORD GBP0.05 LONDON	Placing Re-admission 267 - Engineering - General	3.462	100	0.96	Shore Capital & Corporate Ltd Shore Capital & Corporate 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
05/05/2005	KI-BI MOBILE TECHNOLOGIES ORD ILS0.01 ISRAEL	Placing 938 - Telecommunications Equipment	19.987	98	10.00	Collins Stewart Limited Collins Stewart Limited
25/05/2005	LAPP PLATS GBP0.01 ESSEX	Introduction 48 - Other Mineral Extractors & Mines	2.296		0.00	J & E Davy J & E Davy
05/05/2005	MAGNESIUM INTERNATIONAL NPV AUSTRALIA	Introduction 48 - Other Mineral Extractors & Mines	17.118		0.00	Evolution Beeson Gregory Nabarro Wells & Co Ltd
11/05/2005	MAVINWOOD ORD GBP0.001 LONDON	Placing Re-admission 581 - Business Support Services	6.573	11	3.94	Seymour Pierce Ltd Seymour Pierce Ltd
26/05/2005	MELROSE ORD GBP0.001 LONDON	Placing Re-admission 879 - Other Financial	257.120	100	201.99	Investec Henderson Crosthwaite Investec Henderson Crosthwaite
13/05/2005	METAL-TECH ORD ILS0.20 ISRAEL	Placing 113 - Chemicals - Commodity	49.890	130	10.50	Durlacher & Co. Limited Durlacher Limited
11/05/2005	MOTIVE TELEVISION ORD GBP0.01 HERTFORDSHIRE	Placing 542 - Television, Radio and Filmed Entertainment	1.133	3	0.75	Seymour Pierce Ellis Ltd City Financial Associates Ltd
26/05/2005	NETTEC GBP0.01 LONDON	Introduction from Official List 972 - Computer Services	8.469		0.00	Westhouse Securities LLP Westhouse Securities LLP
26/05/2005	POWERLEAGUE GROUP ORD GBP0.10 LONDON	Placing 538 - Leisure Facilities	36.001	44	22.25	Evolution Beeson Gregory Evolution Beeson Gregory
26/05/2005	PUNCH GRAPHIX ORD GBP0.10 YORK	Placing 547 - Publishing & Printing	100.773	98	49.63	Altium Capital Ltd Altium Capital Ltd
31/05/2005	RAB SPECIAL SITUATIONS CO ORD GBP0.01, CLASS'A' & CLASS'B' WTS TO CHANNEL ISLANDS	Placing 850 - Investment Companies	41.850	100	40.00	Collins Stewart Limited Collins Stewart Limited
04/05/2005	RDF MEDIA ORD GBP0.01 LONDON	Placing 542 - Television, Radio and Filmed Entertainment	48.789	144	27.94	Investec Henderson Crosthwaite Investec Bank (UK) Limited
16/05/2005	RENEWABLE ENERGY GENERATION ORD GBP0.10 CHANNEL ISLANDS	Placing 775 - Multi-Utilities	25.000	100	25.00	Collins Stewart Limited Collins Stewart Limited
10/05/2005	SERABI MINING ORD GBP0.10 LONDON	Placing 43 - Gold Mining	30.897	30	8.00	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
24/05/2005	SHERWOOD GROUP ORD GBP0.05 NOTTINGHAM	Introduction from Official List 341 - Clothing & Footwear	12.204		0.00	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
24/05/2005	SLINGSBY(H.C.) ORD GBP0.25 BRADFORD	Introduction from Official List 267 - Engineering - General	12.500		0.00	William de Broe Plc William de Broe Plc
04/05/2005	TITAN MOVE ORD GBP0.0005 MANCHESTER	Placing 538 - Leisure Facilities	2.018	1	0.40	W.H. Ireland Ltd W.H. Ireland 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
25/05/2005	TOLUNA ORD GBP0.01 LONDON	Placing 545 - Media Agencies	25.038	70	5.60	Cenkos Securities Ltd John East & Partners
23/05/2005	UBIQUITY SOFTWARE CORP ORD GBP0.0125 CARDIFF	Placing 977 - Software	53.529	33	20.00	Evolution Beeson Gregory Evolution Beeson Gregory
23/05/2005	ULTRASIS GBP0.001 & 6% CNV UNSEC LN STK 2008 IRELAND	Introduction from Official List 977 - Software	7.546		0.00	Seymour Pierce Ltd Seymour Pierce Ltd
06/05/2005	VISUAL DEFENCE INC COM NPV CANADA	Placing 588 - Security & Alarm Services	45.148	55	26.34	KBC Peel Hunt Ltd KBC Peel Hunt Ltd
17/05/2005	WORLD GAMING ORD GBP0.002 LONDON	Placing 977 - Software	19.942	53	2.50	Daniel Stewart & Company PLC Daniel Stewart & Company PLC

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	May 2005			Year to date		
New companies	27	718.76	328.65	172	3060.62	1252.34
of which Fixed Interest			0.00			0.00
Transfer	6	221.77	0.00	20	511.03	13.08
of which Fixed Interest			0.00			0.00
Relisting	4	273.56	211.09	24	814.78	228.69
of which Fixed Interest			0.00			0.00
Totals	37	1214.08	539.74	216	4,386.43	1494.12
of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
20/05/05	Advfn	Exercise Of Options	-	-	0.000	66,666
13/05/05	Afren	Exercise Of Options	-	-	0.000	10,526,318
06/05/05	African Platinum	Exercise Of Options	-	-	0.000	1,000,000
19/05/05	African Platinum	Exercise Of Warrants	-	-	0.000	1,100,000
24/05/05	Aim Resources	Placing	-	2.0	0.140	7,000,000
16/05/05	Akers Biosciences Inc	Further Issues	-	-	0.000	1,133,096
13/05/05	Albemarle & Bond Hldgs	Exercise Of Options	-	-	0.000	50,000
16/05/05	Alkane Energy	Exercise Of Warrants	-	-	0.000	92,700
17/05/05	Amino Technologies	Placing	-	220.0	15.840	7,200,000
20/05/05	Andor Technology	Exercise Of Options	-	-	0.000	98,612
11/05/05	Aquilo	Further Issues	-	-	0.000	293,750
11/05/05	Aquilo	Exercise Of Options	-	-	0.000	1,286,600
20/05/05	Archipelago Resources	Placing	-	34.0	7.598	22,346,560
27/05/05	Archipelago Resources	Placing	-	34.0	0.296	870,000
27/05/05	Ascribe	Vendor Consideration	-	-	0.000	3,478,260
12/05/05	Asia Energy	Exercise Of Options	-	-	0.000	607,000
26/05/05	Asia Energy	Exercise Of Options	-	-	0.000	673,000
11/05/05	Ata Group	Exercise Of Options	-	-	0.000	10,000
18/05/05	Aztec Resources Limited	Exercise Of Options	-	-	0.000	100,000
16/05/05	Bartercard	Vendor Consideration	-	-	0.000	10,413,808
11/05/05	Begbies Traynor Group	Vendor Consideration	-	-	0.000	584,796
31/05/05	Beowulf Mining	Exercise Of Options	-	-	0.000	50,000
16/05/05	Black Rock Oil & Gas	Exercise Of Warrants	-	-	0.000	811,496
27/05/05	Black Rock Oil & Gas	Placing	-	1.4	0.882	63,000,000
09/05/05	Block Shield Corp	Exercise Of Warrants	-	-	0.000	75,000
09/05/05	Bond International Software	Exercise Of Options	-	-	0.000	7,000
09/05/05	Braemore Resources	Exercise Of Options	-	-	0.000	182,988
23/05/05	Campus Media	Placing	-	5.0	0.165	3,306,500
24/05/05	Canisp	Further Issues	-	-	0.000	1,261,491
11/05/05	Cch International	Vendor Consideration	-	-	0.000	39,682,539
26/05/05	Centurion Energy International Inc	Exercise Of Options	-	-	0.000	55,000
06/05/05	Churchill China	Exercise Of Options	-	-	0.000	10,000
27/05/05	Civica	Exercise Of Options	-	-	0.000	716
16/05/05	Community Broking Group	Vendor Consideration	-	-	0.000	51,282
11/05/05	Connaught	Exercise Of Options	-	-	0.000	1,713
18/05/05	Consolidated Minerals	Vendor Consideration	-	-	0.000	387,796
13/05/05	Corpora	Issue For Cash	-	15.0	3.000	20,000,000
06/05/05	Creative Education Corp	Further Issues	-	-	0.000	1,000,000
27/05/05	Da Group	Placing	-	55.0	3.500	6,364,000
03/05/05	Daniel Stewart Securities	Issue For Cash	-	12.5	0.949	7,589,000
03/05/05	Dat Group	Exercise Of Warrants	-	-	0.000	369
20/05/05	Deal Group Media Plc	Exercise Of Options	-	-	0.000	210,000
20/05/05	Deltex Medical Group	Further Issues	-	-	0.000	98,518
31/05/05	Designer Vision Group	Placing	-	6.5	0.510	7,846,154
19/05/05	Dobbies Garden Centres	Exercise Of Options	-	-	0.000	169
04/05/05	Domino'S Pizza Uk & Irl	Share Cancellation	-	-	0.000	- 150,000
09/05/05	Domino'S Pizza Uk & Irl	Share Cancellation	-	-	0.000	- 150,000
11/05/05	Domino'S Pizza Uk & Irl	Exercise Of Options	-	-	0.000	120,910
11/05/05	Domino'S Pizza Uk & Irl	Share Cancellation	-	-	0.000	- 100,000
31/05/05	Earthport	Exercise Of Options	-	-	0.000	72,907,142
25/05/05	Eirx Therapeutics	Vendor Consideration	-	-	0.000	8,955,000
13/05/05	Epic Group	Exercise Of Options	-	-	0.000	50,000
27/05/05	Eq Group	Vendor Consideration	-	-	0.000	738,808
20/05/05	Equity Special Situations	Exercise Of Options	-	-	0.000	777,831
12/05/05	Eurogold	Placing	-	7.0	1.240	17,714,286
13/05/05	Fayrewood	Exercise Of Options	-	-	0.000	118,000
24/05/05	Ffastfill	Placing	-	7.0	3.100	44,285,715
05/05/05	Flomerics Group	Vendor Consideration	-	-	0.000	200,530
09/05/05	Formjet	Placing	-	6.8	0.908	13,450,000
06/05/05	Gaming Corporation	Vendor Consideration	-	-	0.000	17,375,244

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
12/05/05	Gamingking	Vendor Consideration	-	-	0.000	24,576,132
03/05/05	Gippsland	Exercise Of Options	-	-	0.000	2,790,567
19/05/05	Glisten	Exercise Of Options	-	-	0.000	2,600
06/05/05	Global Energy Development	Exercise Of Warrants	-	-	0.000	23,766
31/05/05	Global Energy Development	Exercise Of Warrants	-	-	0.000	315,015
19/05/05	Greenchip Investments Plc	Further Issues	-	-	0.000	1,487,153
25/05/05	Group Nbt	Exercise Of Options	-	-	0.000	48,000
17/05/05	Halladale Group	Placing & Open Offer	1 - 4	110.0	14.285	12,986,281
27/05/05	Hay(Norman)	Exercise Of Options	-	-	0.000	49,000
10/05/05	Healthcare Enterprise Group	Vendor Consideration	-	-	0.000	250,000
11/05/05	Highland Gold Mining	Placing	-	230.0	26.169	11,377,937
19/05/05	Highland Gold Mining	Exercise Of Warrants	-	-	0.000	50,000
27/05/05	Highland Timber	Issue For Cash	-	53.0	1.558	2,940,000
17/05/05	Homebuy Group	Vendor Consideration	-	-	0.000	5,000,000
06/05/05	Hurlingham	Issue For Cash	-	95.0	0.004	4,560
06/05/05	Hurlingham	Exercise Of Options	-	-	0.000	25,440
03/05/05	Imagestate Plc	Placing	-	0.5	0.140	28,000,000
20/05/05	Imagestate Plc	Issue For Cash	-	0.5	0.180	38,297,872
10/05/05	Independent Intl Inv Research	Further Issues	-	-	0.000	125,000
03/05/05	Innobox	Placing	-	5.6	0.504	9,000,000
26/05/05	Interbulk Investments	Placing	-	4.0	0.750	18,750,000
27/05/05	International Greetings	Vendor Consideration	-	-	0.000	3,294,242
10/05/05	Ionian Estates	Placing	-	3.3	0.228	7,000,000
13/05/05	Ionian Estates	Exercise Of Warrants	-	-	0.000	450,000
16/05/05	Ip2lpo Group	Placing	-	637.0	13.745	2,157,837
03/05/05	Maintel Hldgs	Movement To Treasury	-	-	0.000	70,000
04/05/05	Maintel Hldgs	Movement To Treasury	-	-	0.000	102,000
27/05/05	Mecom Group	Placing	-	51.0	0.538	1,055,502
13/05/05	Media Square	Exercise Of Options	-	-	0.000	152,977
17/05/05	Mediasurface	Exercise Of Options	-	-	0.000	289,675
25/05/05	Meriden Group	Placing	-	1.1	0.605	55,000,000
16/05/05	Millfield Group	Exercise Of Options	-	-	0.000	286,428
13/05/05	Minco	Exercise Of Options	-	-	0.000	1,847,666
18/05/05	Minco	Exercise Of Warrants	-	-	0.000	301,704
10/05/05	Monsternob Group	Vendor Consideration	-	-	0.000	152,856
13/05/05	Monterrico Metals	Exercise Of Options	-	-	0.000	16,360
16/05/05	Monterrico Metals	Exercise Of Options	-	-	0.000	222,309
20/05/05	Motive Television	Placing	-	3.1	0.219	7,000,000
25/05/05	Murchison United NI	Placing	-	1.9	0.521	28,077,777
13/05/05	N.W.F Group	Exercise Of Options	-	-	0.000	479
27/05/05	Nadlan	Vendor Consideration	-	-	0.000	6,635,000
19/05/05	Netstore	Vendor Consideration	-	-	0.000	4,000,000
19/05/05	Numis Corporation	Exercise Of Options	-	-	0.000	757,350
10/05/05	Ocean Power Technologies	Exercise Of Options	-	-	0.000	16,666
24/05/05	Ondine Biopharma Corp	Placing	-	85.0	5.100	6,000,000
11/05/05	Optimistic Entertainment	Placing	-	5.4	0.267	4,962,406
11/05/05	Optimistic Entertainment	Conversion	-	-	0.000	18,609,023
06/05/05	Orad Hi Tec Systems	Vendor Consideration	-	-	0.000	28,645
04/05/05	Oriel Resources	Vendor Consideration	-	-	0.000	1,000,000
25/05/05	Oriel Resources	Issue Of Warrants	-	-	0.000	13,250,000
11/05/05	Patsystems	Further Issues	-	-	0.000	38,056
13/05/05	Peel Hotels	Placing	-	90.0	0.600	666,666
31/05/05	Pentagon Protection	Exercise Of Options	-	-	0.000	250,000
25/05/05	Petrel Resources	Placing	-	43.0	0.157	366,000
13/05/05	Phosphagenics	Exercise Of Options	-	-	0.000	6,864
12/05/05	Pilat Media Global	Exercise Of Options	-	-	0.000	18,000
17/05/05	Plant Health Care	Further Issues	-	-	0.000	75,856
17/05/05	Portmeirion Group	Movement To Treasury	-	-	0.000	15,000
17/05/05	Portmeirion Group	Movement To Treasury	-	-	0.000	35,000
06/05/05	Quadnetics Group	Exercise Of Options	-	-	0.000	50,000

Further issues

May 2005

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
31/05/05	Quadnetics Group	Vendor Consideration	-	-	0.000	99,579
31/05/05	Quayle Munro Hldgs	Exercise Of Options	-	-	0.000	487
09/05/05	Rab Capital	Exercise Of Options	-	-	0.000	2,180,000
31/05/05	Readybuy	Placing	-	15.0	0.100	666,667
23/05/05	Red Leopard Hldgs	Vendor Consideration	-	-	0.000	30,769,230
11/05/05	River Diamonds	Further Issues	-	-	0.000	1,477,541
11/05/05	River Diamonds	Exercise Of Warrants	-	-	0.000	600,000
13/05/05	River Diamonds	Exercise Of Warrants	-	-	0.000	400,000
16/05/05	Sarantel Group	Exercise Of Options	-	-	0.000	536,209
06/05/05	Sigma Technology Group	Further Issues	-	-	0.000	65,095
06/05/05	Sinclair Pharma	Vendor Consideration	-	-	0.000	1,465,388
03/05/05	Sky Capital Hldgs	Offer For Subscription	-	100.0	4.606	4,606,000
05/05/05	Skynetglobal	Further Issues	-	-	0.000	67,469
05/05/05	Skynetglobal	Vendor Consideration	-	-	0.000	859,107
11/05/05	Sopheon	Exercise Of Options	-	-	0.000	2,500
11/05/05	Sovereign Reversions	Further Issues	-	-	0.000	366,999
09/05/05	Sp Hldgs	Vendor Consideration	-	-	0.000	682,951
09/05/05	Sp Hldgs	Conversion	-	-	0.000	106,818
12/05/05	Stanley Gibbons Group	Exercise Of Options	-	-	0.000	16,500
03/05/05	Stylo	Share Cancellation	-	-	0.000	6,301,531
26/05/05	Subsea Resources	Placing	-	30.0	0.750	2,500,000
31/05/05	Talarius	Placing	-	100.0	6.200	6,200,000
26/05/05	Tanfield Group	Placing	-	20.0	5.500	27,500,000
04/05/05	Taskcatch	Placing	-	22.0	0.024	110,456
23/05/05	Techcreation	Issue For Cash	-	3.5	0.007	200,000
23/05/05	Tecteon	Placing	-	2.8	0.055	1,999,998
27/05/05	Tep Exchange Group	Further Issues	-	-	0.000	32,978,700
11/05/05	Terrace Hill Group	Vendor Consideration	-	-	0.000	1,395,447
06/05/05	Torday & Carlisle	Share Cancellation	-	-	0.000	60,000
20/05/05	Torex Retail	Vendor Consideration	-	-	0.000	5,423,865
10/05/05	Triple Plate Junction Plc	Placing	-	35.0	11.736	33,530,350
24/05/05	United Clearing	Exercise Of Options	-	-	0.000	200,000
09/05/05	Vietnam Opportunity Fund	Placing	-	70.9	30.628	43,210,500
10/05/05	Watford Leisure	Placing	-	150.0	0.238	158,333
10/05/05	Westside Acquisitions Plc	Exercise Of Warrants	-	-	0.000	9,999
13/05/05	Wilink	Exercise Of Options	-	-	0.000	110,152
03/05/05	Wynnstay Group	Capitalisation In Lieu Of Dividend	-	-	0.000	59,673
03/05/05	Ym Biosciences Inc	Vendor Consideration	-	-	0.000	6,190,477
19/05/05	Yoomedia	Vendor Consideration	-	-	0.000	3,000,000
03/05/05	Zambezi Resources	Placing	-	16.0	5.000	31,250,000
10/05/05	Zincox Resources	Exercise Of Options	-	-	0.000	587,553
20/05/05	Zyzygy	Placing	-	0.5	0.350	70,000,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
May 2005	0	0.00	162	168.89	168.89
Year to date	0	0.00	920	759.62	759.62

[#] includes non-money raising issues

Cancellation of admission

May 2005

Date	Company	Reason
09/05/2005	ELEVATION EVENTS GROUP	Approval of a reverse takeover
16/05/2005	EPIC BRAND INVESTMENTS	At the request of the Company
24/05/2005	JUDGES CAPITAL	Approval of a reverse takeover
11/05/2005	MAVINWOOD	Approval of a reverse takeover
26/05/2005	MELROSE	Approval of a reverse takeover
17/05/2005	SIRA BUSINESS SERVICES	At the request of the company

New and Further issues by business sector

Group	Business sector	May 2005				January to May 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	10.00	24	40.96	26	105.05	162	267.71
07	Oil & Gas	2	16.51	8	1.09	14	115.77	61	100.47
00	Total Resources	6	26.51	32	42.06	40	220.82	223	368.18
11	Chemicals	1	10.50	2	0.00	2	12.25	9	46.88
13	Construction & Building Materials	1	0.00	0	0.00	2	0.46	4	0.63
15	Forrestry & Paper	0	0.00	1	1.56	0	0.00	1	1.56
18	Steel & Other Metals	0	0.00	0	0.00	0	0.00	0	0.00
10	Total Basic Industries	2	10.50	3	1.56	4	12.71	14	49.07
21	Aerospace & Defence	0	0.00	0	0.00	0	0.00	2	5.21
24	Diversified Industrials	0	0.00	1	0.00	0	0.00	7	0.00
25	Electronic & Electrical Equipment	0	0.00	4	0.00	4	13.50	19	8.43
26	Engineering & Machinery	2	0.96	3	5.50	5	6.06	23	17.94
20	Total General Industrials	2	0.96	8	5.50	9	19.56	51	31.58
31	Automobiles	0	0.00	1	0.51	0	0.00	12	5.76
34	Housing Goods & Textiles	1	0.00	3	0.00	4	0.00	18	6.75
30	Total Cyclical Consumer Goods	1	0.00	4	0.51	4	0.00	30	12.51
41	Beverages	0	0.00	0	0.00	1	0.60	0	0.00
43	Food Producers & Processors	0	0.00	3	0.10	3	9.34	18	9.25
44	Health	0	0.00	3	0.00	2	0.00	28	9.30
47	Personal Care & Household Products	0	0.00	0	0.00	0	0.00	1	0.00
48	Pharmaceuticals & Biotechnology	0	0.00	5	5.10	4	35.73	29	23.59
49	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
40	Total Non-Cyclical Consumer Goods	0	0.00	11	5.20	10	45.67	76	42.14
52	General Retailers	0	0.00	5	0.00	1	7.50	17	7.37
53	Leisure & Hotels	2	22.65	9	0.86	3	60.10	36	15.05
54	Media & Entertainment	6	85.42	16	0.97	18	125.25	71	16.44
58	Support Services	4	63.29	11	0.61	14	106.42	92	37.24
59	Transport	1	22.69	1	0.75	2	24.05	5	0.75
50	Total Cyclical Services	13	194.04	42	3.19	38	323.31	221	76.86
63	Food & Drug Retailers	0	0.00	0	0.00	0	0.00	2	0.60
67	Telecommunication Services	0	0.00	2	15.84	2	19.56	15	18.46
60	Total Non-Cyclical Services	0	0.00	2	15.84	2	19.56	17	19.06
72	Electricity	0	0.00	0	0.00	1	10.00	0	0.00
77	Utilities - Other	1	25.00	0	0.00	1	25.00	0	0.00
70	Total Utilities	1	25.00	0	0.00	2	35.00	0	0.00
81	Banks	0	0.00	0	0.00	0	0.00	0	0.00
83	Insurance	0	0.00	1	0.00	0	0.00	7	0.50
84	Life Assurance	0	0.00	0	0.00	0	0.00	0	0.00
85	Investment Companies	1	40.00	2	0.54	7	87.50	16	1.00
86	Real Estate	0	0.00	6	14.29	6	54.23	37	20.50
87	Speciality & Other Finance	5	207.23	28	39.07	73	471.24	108	56.56
89	Investment Entities	0	0.00	1	30.63	0	0.00	1	30.63
80	Total Financials	6	247.23	38	84.53	86	612.97	169	109.18
93	Information Technology Hardware	1	10.00	4	0.00	6	76.27	22	9.10
97	Software & Computer Services	5	25.50	18	10.51	15	128.25	96	41.94
90	Total Information Technology	6	35.50	22	10.51	21	204.52	118	51.04
	Total Equities	37	539.74	162	168.89	216	1,494.12	919	759.62
	Company Fixed Interest	0	0.00	0	0.00	0	0.00	1	0.00
	Grand Total	37	539.74	162	168.89	216	1,494.12	920	759.62

New Issues by business sector

May 2005

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
04	Mining	2	2	10.00	0	0	0.00	0	0	0.00
07	Oil & Gas	0	2	16.51	0	0	0.00	0	0	0.00
00	Total Resources	2	4	26.51	0	0	0.00	0	0	0.00
11	Chemicals	0	1	10.50	0	0	0.00	0	0	0.00
13	Construction & Building Materials	0	0	0.00	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	1	10.50	1	0	0.00	0	0	0.00
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
26	Engineering & Machinery	0	0	0.00	1	0	0.00	0	1	0.96
20	Total General Industrials	0	0	0.00	1	0	0.00	0	1	0.96
31	Automobiles	0	0	0.00	0	0	0.00	0	0	0.00
34	Housing Goods & Textiles	0	0	0.00	1	0	0.00	0	0	0.00
30	Total Cyclical Consumer Goods	0	0	0.00	1	0	0.00	0	0	0.00
41	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
43	Food Producers & Processors	0	0	0.00	0	0	0.00	0	0	0.00
44	Health	0	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	0	0.00	0	0	0.00	0	0	0.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	Total Non-Cyclical Consumer Goods	0	0	0.00	0	0	0.00	0	0	0.00
52	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
53	Leisure & Hotels	0	2	22.65	0	0	0.00	0	0	0.00
54	Media & Entertainment	0	5	85.42	1	0	0.00	0	0	0.00
58	Support Services	0	3	59.34	0	0	0.00	0	1	3.94
59	Transport	0	1	22.69	0	0	0.00	0	0	0.00
50	Total Cyclical Services	0	11	190.10	1	0	0.00	0	1	3.94
63	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
67	Telecommunication Services	0	0	0.00	0	0	0.00	0	0	0.00
60	Total Non-Cyclical Services	0	0	0.00	0	0	0.00	0	0	0.00
72	Electricity	0	0	0.00	0	0	0.00	0	0	0.00
77	Utilities - Other	0	1	25.00	0	0	0.00	0	0	0.00
70	Total Utilities	0	1	25.00	0	0	0.00	0	0	0.00
81	Banks	0	0	0.00	0	0	0.00	0	0	0.00
83	Insurance	0	0	0.00	0	0	0.00	0	0	0.00
84	Life Assurance	0	0	0.00	0	0	0.00	0	0	0.00
85	Investment Companies	0	1	40.00	0	0	0.00	0	0	0.00
86	Real Estate	0	0	0.00	0	0	0.00	0	0	0.00
87	Speciality & Other Finance	2	1	1.04	0	0	0.00	0	2	206.19
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	Total Financials	2	2	41.04	0	0	0.00	0	2	206.19
93	Information Technology Hardware	0	1	10.00	0	0	0.00	0	0	0.00
97	Software & Computer Services	0	3	25.50	2	0	0.00	0	0	0.00
90	Total Information Technology	0	4	35.50	2	0	0.00	0	0	0.00
	Total Equities	4	23	328.65	6	0	0.00	0	4	211.09
	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 May 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	5	20	104.45	0	0	0.00	0	1	0.60
07	Oil & Gas	3	7	112.16	0	0	0.00	2	2	3.61
00	Total Resources	8	27	216.61	0	0	0.00	2	3	4.21
11	Chemicals	0	2	12.25	0	0	0.00	0	0	0.00
13	Construction & Building Materials	0	1	0.46	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	3	12.71	1	0	0.00	0	0	0.00
21	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
24	Diversified Industrials	0	0	0.00	0	0	0.00	0	0	0.00
25	Electronic & Electrical Equipment	0	2	13.50	2	0	0.00	0	0	0.00
26	Engineering & Machinery	0	1	2.10	2	0	0.00	0	2	3.96
20	Total General Industrials	0	3	15.60	4	0	0.00	0	2	3.96
31	Automobiles	0	0	0.00	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	0	0.00	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	0	1	6.00	0	0	0.00	0	2	3.34
44	Health	0	0	0.00	0	0	0.00	2	0	0.00
47	Personal Care & Household Products	0	0	0.00	0	0	0.00	0	0	0.00
48	Pharmaceuticals & Biotechnology	0	3	32.73	0	0	0.00	0	1	3.00
49	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
40	Total Non-Cyclical Consumer Goods	0	5	39.33	0	0	0.00	2	3	6.34
52	General Retailers	0	1	7.50	0	0	0.00	0	0	0.00
53	Leisure & Hotels	0	3	60.10	0	0	0.00	0	0	0.00
54	Media & Entertainment	0	13	123.25	2	0	0.00	2	1	2.00
58	Support Services	2	6	89.34	2	1	13.08	1	2	3.99
59	Transport	0	2	24.05	0	0	0.00	0	0	0.00
50	Total Cyclical Services	2	25	304.24	4	1	13.08	3	3	5.99
63	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
67	Telecommunication Services	0	2	19.56	0	0	0.00	0	0	0.00
60	Total Non-Cyclical Services	0	2	19.56	0	0	0.00	0	0	0.00
72	Electricity	0	1	10.00	0	0	0.00	0	0	0.00
77	Utilities - Other	0	1	25.00	0	0	0.00	0	0	0.00
70	Total Utilities	0	2	35.00	0	0	0.00	0	0	0.00
81	Banks	0	0	0.00	0	0	0.00	0	0	0.00
83	Insurance	0	0	0.00	0	0	0.00	0	0	0.00
84	Life Assurance	0	0	0.00	0	0	0.00	0	0	0.00
85	Investment Companies	3	3	87.50	0	0	0.00	1	0	0.00
86	Real Estate	1	2	52.23	1	0	0.00	1	1	2.00
87	Speciality & Other Finance	8	60	265.05	2	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	12	65	404.78	3	0	0.00	3	3	208.19
93	Information Technology Hardware	0	6	76.27	0	0	0.00	0	0	0.00
97	Software & Computer Services	1	10	128.25	4	0	0.00	0	0	0.00
90	Total Information Technology	1	16	204.52	4	0	0.00	0	0	0.00
	Total Equities	24	148	1,252.34	19	1	13.08	10	14	228.69
	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

May 2005

Company	Business sub-sector	Market Capitalisation £m	
1	SPORTINGBET	532 Gambling	934.69
2	FIRST CALGARY PETROLEUMS	73 Oil & Gas - Exploration & Production	771.18
3	NETELLER	879 Other Financial	657.10
4	NELSON RESOURCES	73 Oil & Gas - Exploration & Production	581.91
5	MONSOON	528 Retailers - Soft Goods	559.27
6	FIRST QUANTUM MINERALS	48 Other Mineral Extractors & Mines	538.41
7	CENTURION ENERGY INTERNATIONAL INC	73 Oil & Gas - Exploration & Production	501.16
8	HARDMAN RESOURCES NL	73 Oil & Gas - Exploration & Production	488.88
9	BEMA GOLD CORP	43 Gold Mining	436.47
10	PETER HAMBRO MINING	43 Gold Mining	426.28
11	SIBIR ENERGY	73 Oil & Gas - Exploration & Production	406.32
12	MELROSE	879 Other Financial	329.11
13	CONSOLIDATED MINERALS	48 Other Mineral Extractors & Mines	322.48
14	HIGHLAND GOLD MINING	43 Gold Mining	304.03
15	MARSHALL EDWARDS INC	486 Pharmaceuticals	244.83
16	IP2IPO GROUP	879 Other Financial	239.03
17	ASIA ENERGY	48 Other Mineral Extractors & Mines	229.03
18	ABBEY	137 Other Construction	210.94
19	SONGBIRD ESTATES	862 Real Estate Holding & Development	206.41
20	STERLING ENERGY	73 Oil & Gas - Exploration & Production	202.03
21	CARLISLE HLDGS LTD	581 Business Support Services	200.17
22	YAMANA GOLD INC	43 Gold Mining	199.33
23	RAB CAPITAL	879 Other Financial	199.32
24	LONDON SECURITY	588 Security & Alarm Services	196.99
25	TOREX RETAIL	972 Computer Services	190.25
26	INTERNATIONAL GREETINGS	547 Publishing & Printing	188.54
27	PIPEX COMMUNICATIONS	673 Fixed-Line Telecommunication Services	186.14
28	GAMING VC HLDGS S.A.	532 Gambling	185.57
29	C.I.TRADERS	539 Restaurants, Pubs & Breweries	179.07
30	ITOUCH	547 Publishing & Printing	176.54
31	NUMIS CORP	875 Investment Banks	173.25
32	MAJESTIC WINE	630 Food & Drug Retailers	165.67
33	FIRSTAFRICA OIL	73 Oil & Gas - Exploration & Production	165.19
34	ISLAMIC BANK OF BRITAIN	879 Other Financial	161.32
35	SYNERGY HEALTHCARE	449 Other Health Care	151.82
36	CELTIC RESOURCES HLDGS	43 Gold Mining	148.47
37	DOMINO'S PIZZA UK & IRL	539 Restaurants, Pubs & Breweries	147.58
38	EQUATOR EXPLORATION	73 Oil & Gas - Exploration & Production	146.85
39	XL TECHGROUP INC	482 Biotechnology	146.70
40	NEUTEC PHARMA	482 Biotechnology	146.67
41	HEALTHCARE ENTERPRISE GROUP PLC	446 Medical Equipment & Supplies	145.35
42	ACCIDENT EXCHANGE GROUP	879 Other Financial	144.18
43	AUGEAN	584 Environmental Control	141.46
44	TRADING EMISSIONS	879 Other Financial	138.38
45	GW PHARMACEUTICALS	486 Pharmaceuticals	136.22
46	JAMES HALSTEAD	132 Building & Construction Materials	132.72
47	ROC OIL CO LTD	73 Oil & Gas - Exploration & Production	131.94
48	PREZZO	539 Restaurants, Pubs & Breweries	127.14
49	MEARS GROUP	581 Business Support Services	127.09
50	WESTERN CANADIAN COAL CORP	48 Other Mineral Extractors & Mines	126.16

Distribution of companies by equity market value

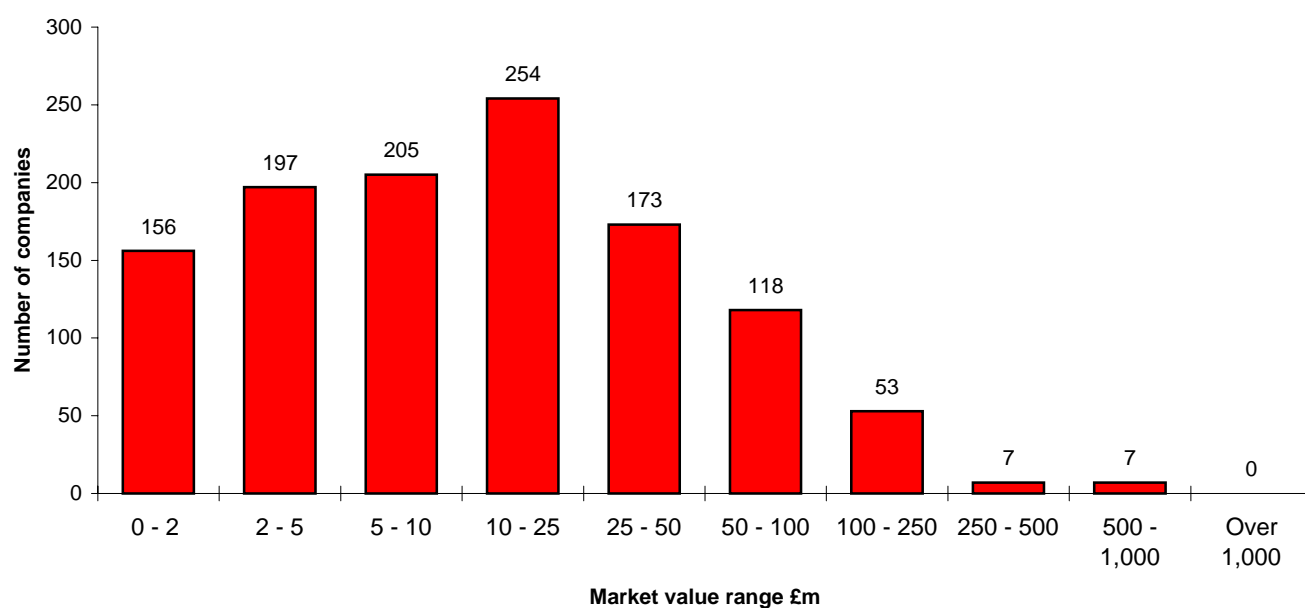
May 2005

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	0	0.0	-	0.0
500 - 1,000	7	0.6	4,543.7	12.7
250 - 500	7	0.6	2,713.6	7.6
100 - 250	53	4.4	8,056.1	22.5
50 - 100	118	9.9	7,920.5	22.1
25 - 50	173	14.5	6,086.4	17.0
10 - 25	254	21.2	4,235.6	11.8
5 - 10	205	17.1	1,450.7	4.0
2 - 5	197	16.5	658.0	1.8
0 - 2	156	13.0	171.0	0.5
Unvalued securities	3	0.3	-	-
Suspended	23	1.9	-	-
Totals*	1,196	100.0	35,835.6	100.0
More than £50m	185	15.5	23,233.8	64.8
Less than £50m	985	82.4	12,601.7	35.2
Less than £25m	812	67.9	6,515.3	18.2

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

May 2005

Total trading					
Period	Value £	Bargains	Shares	FTSE AIM	FTSE A All-share
31/12/2004				1,005.59	2,410.75
29/04/2005				1,003.40	2,397.05
2	Bank Holiday				
3	141,157,783	7,239	414,762,660	1,006.62	2,424.59
4	428,060,186	6,982	1,537,549,714	1,002.50	2,431.01
5	139,536,187	6,190	331,739,296	1,003.27	2,441.73
6	117,908,720	6,316	231,813,516	1,001.65	2,448.06
9	104,822,367	7,201	319,344,216	1,002.49	2,444.78
10	138,531,636	6,807	269,125,081	1,001.60	2,434.84
11	120,956,205	6,145	388,352,240	991.72	2,427.05
12	106,631,439	6,101	215,408,216	988.86	2,437.70
13	102,232,810	5,567	261,193,418	981.24	2,434.26
16	96,201,468	6,328	270,314,816	972.83	2,433.68
17	109,346,263	6,104	246,848,708	967.37	2,441.02
18	162,356,245	7,861	362,143,394	944.52	2,463.45
19	165,082,489	7,092	382,537,376	951.95	2,472.76
20	93,374,681	7,094	295,179,621	950.64	2,476.83
23	89,686,190	6,941	340,628,410	945.38	2,486.91
24	108,897,835	5,879	289,429,733	944.73	2,484.68
25	127,080,072	6,018	226,234,008	948.96	2,481.14
26	119,840,138	5,646	254,635,588	953.77	2,494.64
27	111,362,370	7,459	311,647,194	959.69	2,492.01
30	Bank Holiday				
31	83,454,846	6,693	248,566,375	957.57	2,483.35
Totals month	2,666,519,929	131,663	7,197,453,580	-4.6%	+3.6%
Year to date	16,249,972,178	941,176	42,519,367,950	-4.8%	+3.0%
Year High	428,060,186 4.5.05	15,239 7.3.05	1,537,549,714 4.5.05	1,166.83 7.3.05	2,539.06 15.2.05
Year Low	80,873,924 6.1.05	5,567 13.5.05	215,408,216 12.5.05	944.52 18.5.05	2,393.29 28.4.05
Record High	428,060,186 4.5.05	30,375 17.1.00	1,537,549,714 4.5.05	2,924.93 3.3.00	3,265.95 4.9.00
Record Low	43,160 6.7.95	7 30.6.95	66,297 6.7.95	542.39 1.4.03	61.92 13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

May 2005

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
4 Mining	573,766,056	16,114	1,438,175,277	115	5,338.2
7 Oil & Gas	561,692,642	21,064	1,243,186,210	59	5,231.6
0 Total Resources	1,135,458,698	37,178	2,681,361,487	174	10,569.8
11 Chemicals	53,807,341	8,373	148,042,185	16	432.2
13 Construction & Building Materials	6,742,002	1,097	26,847,242	24	678.1
15 Forrestry & Paper	1,510,080	62	11,053,797	2	26.4
18 Steel & Other Metals	1,097,572	117	568,032	2	37.4
10 Total Basic Industries	63,156,994	9,649	186,511,256	44	1,174.2
21 Aerospace & Defence	1,369,524	300	4,053,393	3	111.8
24 Diversified Industrials	4,029,279	598	3,746,755	4	200.5
25 Electronic & Electrical Equipment	29,451,127	2,140	82,611,759	30	509.4
26 Engineering & Machinery	33,246,083	3,645	148,053,303	39	668.9
20 Total General Industrials	68,096,012	6,683	238,465,210	76	1,490.5
31 Automobiles	11,857,004	1,379	31,575,211	12	227.7
34 Housing Goods & Textiles	7,938,450	1,428	29,652,975	34	358.5
30 Total Cyclical Consumer Goods	19,795,454	2,807	61,228,186	46	586.2
41 Beverages	2,867,237	239	9,541,397	4	92.7
43 Food Producers & Processors	12,774,166	1,569	9,110,215	18	525.2
44 Health	38,067,476	3,953	99,532,966	32	658.9
47 Personal Care & Household Products	3,051,548	494	2,546,144	3	125.1
48 Pharmaceuticals & Biotechnology	85,801,294	6,397	339,489,428	41	1,731.7
49 Tobacco	0	0	0	0	0.0
40 Total Non-Cyclical Consumer Goods	142,561,721	12,652	460,220,150	98	3,133.7
52 General Retailers	45,815,627	2,256	52,013,883	21	1,058.9
53 Leisure & Hotels	377,773,256	8,297	406,442,614	63	2,860.0
54 Media & Entertainment	92,640,244	6,882	546,031,272	102	2,145.9
58 Support Services	90,615,895	7,974	491,707,053	110	2,917.4
59 Transport	5,117,087	1,191	35,895,486	13	228.3
50 Total Cyclical Services	611,962,110	26,600	1,532,090,308	309	9,210.4
63 Food & Drug Retailers	9,291,019	959	82,147,112	6	199.3
67 Telecommunication Services	41,310,212	3,201	232,279,439	17	609.8
60 Total Non-Cyclical Services	50,601,231	4,160	314,426,551	23	809.1
72 Electricity	1,960,357	75	4,261,788	3	40.3
77 Utilities - Other	377,978	13	376,095	1	25.6
70 Total Utilities	2,338,335	88	4,637,883	4	65.9
81 Banks	0	0	0	0	0.0
83 Insurance	857,645	212	6,564,583	5	93.6
84 Life Assurance	0	0	0	0	0.0
85 Investment Companies	17,743,763	1,032	65,561,630	28	391.9
86 Real Estate	40,709,736	1,260	77,192,196	36	875.9
87 Speciality & Other Finance	371,946,660	14,768	866,189,299	205	4,029.8
89 Investment Entities	807,494	105	1,368,146	5	102.7
80 Total Financials	432,065,297	17,377	1,016,875,854	279	5,494.0
93 Information Technology Hardware	35,331,708	3,473	83,973,309	22	622.0
97 Software & Computer Services	104,795,885	10,962	616,326,060	121	2,679.8
90 Total Information Technology	140,127,593	14,435	700,299,369	143	3,301.8
Total Equities	2,666,163,444	131,629	7,196,116,254	1,196	35,835.59
Fixed Interest	356,485	34	1,337,326		
Total trading	2,666,519,929	131,663	7,197,453,580		

Turnover by sector - year to date

January to May 2005

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
4 Mining	2,624,487,951	117,398	5,073,712,805
7 Oil & Gas	3,380,674,644	125,584	5,747,268,554
0 Total Resources	6,005,162,595	242,982	10,820,981,359
11 Chemicals	386,652,533	47,001	992,227,723
13 Construction & Building Materials	61,758,616	8,304	179,163,438
15 Forrestry & Paper	6,492,624	521	47,660,599
18 Steel & Other Metals	7,942,548	565	6,806,565
10 Total Basic Industries	462,846,321	56,391	1,225,858,325
21 Aerospace & Defence	24,541,770	3,442	70,449,071
24 Diversified Industrials	44,394,632	4,002	28,115,866
25 Electronic & Electrical Equipment	159,853,639	15,635	873,612,938
26 Engineering & Machinery	277,277,734	29,089	1,153,692,951
20 Total General Industrials	506,067,774	52,168	2,125,870,826
31 Automobiles	80,422,750	9,887	170,092,482
34 Housing Goods & Textiles	96,687,461	10,075	283,927,453
30 Total Cyclical Consumer Goods	177,110,211	19,962	454,019,935
41 Beverages	17,138,109	1,956	36,277,963
43 Food Producers & Processors	122,187,265	9,738	119,428,800
44 Health	297,509,929	35,679	784,547,267
47 Personal Care & Household Products	18,663,101	2,395	12,155,439
48 Pharmaceuticals & Biotechnology	563,146,463	48,353	1,872,985,502
49 Tobacco	0	0	0
40 Total Non-Cyclical Consumer Goods	1,018,644,868	98,121	2,825,394,971
52 General Retailers	271,821,470	18,161	328,009,848
53 Leisure & Hotels	2,747,596,131	75,347	3,662,178,949
54 Media & Entertainment	570,442,275	57,702	3,688,546,180
58 Support Services	653,638,532	50,126	3,331,314,044
59 Transport	33,169,549	7,909	273,292,889
50 Total Cyclical Services	4,276,667,957	209,245	11,283,341,910
63 Food & Drug Retailers	85,936,417	5,501	583,556,505
67 Telecommunication Services	283,677,440	27,318	2,258,823,437
60 Total Non-Cyclical Services	369,613,857	32,819	2,842,379,942
72 Electricity	3,806,908	691	29,783,849
77 Utilities - Other	377,978	13	376,095
70 Total Utilities	4,184,887	704	30,159,944
81 Banks	0	0	0
83 Insurance	12,672,154	1,562	55,093,802
84 Life Assurance	0	0	0
85 Investment Companies	116,555,644	9,763	584,202,265
86 Real Estate	147,163,716	9,379	435,388,733
87 Speciality & Other Finance	1,935,428,456	98,808	5,650,736,417
89 Investment Entities	6,814,013	449	8,971,438
80 Total Financials	2,218,633,983	119,961	6,734,392,655
93 Information Technology Hardware	351,248,668	26,120	720,212,868
97 Software & Computer Services	856,745,037	82,487	3,448,696,725
90 Total Information Technology	1,207,993,705	108,607	4,168,909,593
Total Equities	16,246,926,159	940,960	42,511,309,460
Fixed Interest	3,046,019	216	8,058,490
Total trading	16,249,972,178	941,176	42,519,367,950

Most actively traded securities

May 2005

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	REGAL PETROLEUM	ORD GBP0.05	7	213,174,721	4,283	124,106,941
2	BIOFUELS CORP	ORD GBP0.01	11	22,407,839	3,331	19,916,740
3	NETELLER	ORD GBP0.0001	87	171,461,721	3,132	32,834,298
4	SPORTINGBET	ORD GBP0.001	53	225,083,699	2,867	82,612,504
5	BIOPROGRESS	ORD GBP0.01	11	14,065,049	2,243	38,025,841
6	ASIA ENERGY	ORD GBP0.10	4	196,024,290	1,782	34,000,302
7	DESIRE PETROLEUM	ORD GBP0.01	7	7,342,993	1,439	21,578,452
8	STERLING ENERGY	ORD GBP0.01	7	18,174,026	1,413	118,004,150
9	FALKLAND OIL & GAS	ORD GBP0.00002	7	14,507,221	1,343	13,788,843
10	MEDICAL MARKETING INTERNATIC	GBP0.002	48	10,788,348	1,329	8,557,885
11	PETREL RESOURCES	ORD EUR0.0125	7	3,792,758	1,119	9,538,710
12	HEALTHCARE ENTERPRISE GROU	ORD GBP0.025	44	18,274,676	1,115	20,718,263
13	DAT GROUP	ORD GBP0.01	93	18,272,562	1,060	6,138,122
14	GAMING CORPORATION	ORD GBP0.01	53	5,423,608	1,057	39,538,851
15	CARDPOINT	ORD GBP0.05	87	17,291,444	1,018	14,813,893
16	GRIFFIN MINING	ORD USD0.01	4	5,934,380	976	19,045,557
17	CAMBRIAN MINING	ORD GBP0.20	4	37,013,442	970	27,955,129
18	AEROBOX	ORD GBP0.01	11	1,737,379	914	23,518,816
19	FAYREWOOD	ORD GBP0.05	93	5,421,503	863	4,631,540
20	FIRST CALGARY PETROLEUMS	COM NPV	7	87,099,963	846	16,411,477
21	RAB CAPITAL	ORD GBP0.001	87	17,468,780	837	39,579,234
22	CENES PHARMACEUTICALS	GBP0.01	48	6,968,525	787	78,590,024
23	ASOS	ORD GBP0.035	52	6,987,436	785	13,667,472
24	PURSUIT DYNAMICS	ORD GBP0.01	26	14,024,945	774	7,355,772
25	PROTEOME SCIENCES	ORD GBP0.01	48	9,062,956	766	11,518,243

Value

1	SPORTINGBET	ORD GBP0.001	53	225,083,699	2,867	82,612,504
2	REGAL PETROLEUM	ORD GBP0.05	7	213,174,721	4,283	124,106,941
3	ASIA ENERGY	ORD GBP0.10	4	196,024,290	1,782	34,000,302
4	NETELLER	ORD GBP0.0001	87	171,461,721	3,132	32,834,298
5	FIRST CALGARY PETROLEUMS	COM NPV	7	87,099,963	846	16,411,477
6	PETER HAMBRO MINING	ORD GBP0.01	4	63,740,504	419	11,717,436
7	IP2IPO GROUP	ORD GBP0.10	87	58,607,665	461	10,911,235
8	GAMING VC HLDGS S.A.	ORD EUR1.24	53	53,814,618	465	8,201,415
9	OXUS GOLD	ORD GBP0.01	4	41,939,856	646	78,739,249
10	CAMBRIAN MINING	ORD GBP0.20	4	37,013,442	970	27,955,129
11	GULFSANDS PETROLEUM	ORD GBP0.057142865	7	33,369,755	203	31,862,103
12	CELTIC RESOURCES HLDGS	ORD EUR0.25	4	31,235,637	279	7,850,998
13	EQUATOR EXPLORATION	COM STK NPV	7	28,796,279	379	23,254,355
14	ULTIMATE LEISURE GROUP	ORD GBP0.10	53	24,276,184	174	9,671,395
15	FIRSTAFRICA OIL	ORD GBP0.001	7	23,045,684	447	179,508,116
16	BIOFUELS CORP	ORD GBP0.01	11	22,407,839	3,331	19,916,740
17	MONSOON	ORD GBP0.10	52	21,660,525	109	6,875,872
18	SMART TELECOM	ORD EUR0.05	67	20,297,772	313	85,533,793
19	HEALTHCARE ENTERPRISE GROU	ORD GBP0.025	44	18,274,676	1,115	20,718,263
20	DAT GROUP	ORD GBP0.01	93	18,272,562	1,060	6,138,122
21	STERLING ENERGY	ORD GBP0.01	7	18,174,026	1,413	118,004,150
22	SIBIR ENERGY	ORD GBP0.10	7	18,016,962	337	9,163,653
23	RAB CAPITAL	ORD GBP0.001	87	17,468,780	837	39,579,234
24	CARDPOINT	ORD GBP0.05	87	17,291,444	1,018	14,813,893
25	OAKDENE HOMES	GBP0.01	86	16,381,589	356	12,530,441

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

Turnover by security

May 2005

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
121MEDIA INC	COM STK USD0.001	54	10	250,730	109,320	15.52	218.50	7,103,685	KBC,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	44	116	286,697	846,210	14.29	34.00	42,017,444	HOOD,KBC,WINS
2 ERGO GROUP	ORD GBP0.01	67	174	1,351,288	1,044,642	39.55	140.00	28,251,918	KBC,NUMS,TEAM,WINS
3DM WORLDWIDE	ORD GBP0.025	11	261	1,601,182	2,514,738	41.17	61.50	66,935,689	EVO,JEFF,KBC,SCAP,WI NS
4LESS GROUP(THE)	ORD GBP0.01	87	23	391,021	1,552,473	2.31	29.00	7,976,183	KBC,SCAP,WINS
9999	ORD GBP0.0025	87	5	4,595	147,500	1.46	3.25	45,000,000	KBC,WINS
ABBAY	ORD EUR0.32	13	51	1,163,027	196,343	210.94	619.00	34,077,782	DAVY,GOOD,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	86	23	12,048	187,088	2.09	6.50	32,094,444	KBC,SCAP,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	54	44	89,766	1,148,311	4.81	8.25	58,253,378	EVO,JEFF,SCAP,WINS
ACCIDENT EXCHANGE GROUP	ORD GBP0.05	87	129	1,234,718	505,676	144.18	233.50	61,748,217	KBC,WINS
ACCUMA GROUP	ORD GBP0.10	87	164	1,387,149	1,527,553	20.63	101.00	20,424,078	KBC,WINS
ACQUISITOR HLDGS	ORD GBP0.01	85	1	3,040	10,000	14.48	29.50	49,079,575	KBC,TEAM,WINS
ACTIF GROUP	ORD GBP0.01	52	46	200,329	4,690,186	3.14	4.75	66,171,471	KBC,SCAP,WINS
ADAMIND	ILS0.01	97	104	534,882	480,383	37.66	106.50	35,363,636	KBC,WINS
ADASTRA MINERALS INC	COM NPV	4	113	1,190,519	1,489,339	55.92	80.00	69,899,930	
ADDLEISURE	ORD GBP0.005	34	17	12,700	560,000	3.00	3.00	100,000,000	KBC,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	34	7	462	182,500	0.18	0.50	35,000,000	KBC,WINS
ADDWORTH	ORD GBP0.005	87	19	38,562	1,355,238	1.78	3.13	57,000,000	KBC,WINS
ADL PLC	ORD GBP0.05	44	2	5,600	7,640	6.44	72.50	8,885,694	KBC,PMUR,WINS
ADORIAN	ORD GBP0.01	54	25	7,538	41,259	1.79	19.50	9,203,943	
ADULIS RESOURCES INC	COM NPV	7	92	5,873,320	9,881,217	33.53	52.50	63,871,766	KBC,WINS
ADVAL GROUP	ORD GBP0.01	58	30	10,722	730,092	0.60	1.75	34,500,069	HOOD,KBC,SCAP,WINS
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.001	97	16	2,152	886,787	0.84	0.22	392,068,333	KBC,SCAP,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	44	166	850,322	9,245,739	12.79	9.00	142,082,536	BARD,EVO,JEFF,KBC,KL WT,MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	25	22	4,881	93,179	1.31	5.00	26,114,513	EVO,MLSB,WINS
ADVANCED TECHNOLOGY(UK)	GBP0.05	93	0	0	0	-	-	70,856,366	EVO,KBC,SCAP,WINS
ADVENTIS GROUP	ORD GBP0.0025	54	17	25,541	82,377	10.24	31.50	32,509,248	KBC,WINS
ADVFN	ORD GBP0.01	87	189	1,083,649	30,546,944	16.62	3.60	461,797,620	EVO,HOOD,KBC,PMUR,SC AP,WINS
AEC EDUCATION	ORD GBP0.10	58	2	2,382	6,676	5.22	35.00	14,916,042	KBC,WINS
AERO INVENTORY	GBP0.0125	21	69	814,430	234,446	60.08	351.00	17,115,832	EVO,KBC,KLWT,WINS
AEROBOX	ORD GBP0.01	11	914	1,737,379	23,518,816	8.07	6.00	134,509,309	EVO,JEFF,KBC,SCAP,WI NS
AFREN	ORD GBP0.01	87	70	1,081,080	2,433,219	67.61	37.50	180,290,705	KBC,WINS
AFRICAN COPPER	ORD GBP0.01	4	52	4,741,284	10,928,027	20.55	39.50	52,026,640	KBC,WINS
AFRICAN DIAMONDS	ORD GBP0.01	4	332	2,768,238	5,289,698	31.82	47.50	66,980,038	EVO,JEFF,PMUR,SCAP,W INS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	4	318	7,126,028	38,065,870	16.86	16.25	103,734,962	EVO,KBC,PMUR,SCAP,WI NS
AFRICAN GOLD	GBP0.01	4	177	1,543,698	25,233,903	19.52	6.25	312,397,898	KBC,SCAP,WINS
AFRICAN PLATINUM	ORD GBP0.001	87	251	3,690,963	18,170,605	73.50	18.25	402,743,925	EVO,JEFF,KBC,SCAP,WI NS
AFRICAN PLATINUM	WTS TO SUB FOR ORDS	87	2	8,875	50,000	9.84	17.75	55,415,000	EVO,SCAP,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	58	44	66,229	385,317	10.11	16.50	61,277,022	EVO,KBC,SCAP,TEAM,WI NS
AIM RESOURCES	ORD NPV	4	20	73,081	3,795,440	10.22	2.00	510,818,831	KBC,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.025	34	157	328,065	4,146,037	28.67	7.75	369,905,747	EVO,KBC,SCAP,WINS
AIRBATH GROUP	ORD GBP0.01	34	10	380	152,555	0.08	0.33	25,408,461	KBC,SCAP,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	34	8	14,601	67,678	5.26	22.00	23,888,698	ABNV,EVO,JEFF,WINS
AIT GROUP	ORD GBP0.025	97	79	322,580	1,192,156	15.26	29.00	52,618,827	KBC,KLWT,MLSB,SCAP,W INS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	44	132	2,423,020	4,967,815	27.78	54.50	50,972,521	BARD,JEFF,KBC,KLWT,W INS
ALBA MINERAL RESOURCES	ORD GBP0.01	4	14	67,889	1,065,715	3.62	6.13	59,062,600	KBC,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	87	184	974,879	847,278	51.82	112.00	46,271,556	CSCS,KBC,PMUR,WINS
ALBIDON LD	NPV	4	8	21,699	85,161	16.75	25.50	65,668,000	KBC,WINS
ALBION	GBP0.20	34	12	67,525	177,562	1.41	38.50	3,650,000	KBC,WINS
ALEXANDER MINING	ORD GBP0.10	4	261	2,392,157	10,884,043	27.92	20.75	134,534,667	KBC,WINS
ALKANE ENERGY	ORD GBP0.005	7	307	1,440,267	8,207,171	16.85	18.75	89,867,043	EVO,KBC,SCAP,WINS
ALL IPO PLC	ORD GBP0.01	87	5	8,526	31,157	6.52	28.00	23,300,362	HOOD,KBC,SCAP,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	48	174	2,414,316	2,355,786	67.67	107.50	62,950,632	KBC,WINS
ALLIANCE PHARMA PLC	ORD GBP0.01	48	82	5,740,581	43,939,022	21.00	14.25	147,355,890	NUMS,SCAP,WINS
ALLTRACEL PHARMACEUTICALS	EUR0.0125	44	156	2,114,691	12,402,291	18.26	17.00	107,397,326	DAVY,GOOD,JEFF,KBC,S CAP,WINS

Turnover by security

May 2005

	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
ALLTRUE INVESTMENTS	ORD GBP0.001	87	14	6,253	614,884	1.17	1.25	93,350,000	KBC,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	67	5	45,180	39,650	50.78	114.50	44,345,200	KBC,WINS
ALTONA RESOURCES	ORD GBP0.001	4	21	118,879	3,648,866	6.50	3.25	200,000,000	KBC,WINS
AMBERLEY GROUP	GBP0.025	87	11	2,352	21,625	3.88	11.00	35,242,158	ARBT,CSCS,EVO,MLSB,S CAP,WINS
AMBERLEY GROUP	WARRANTS TO SUB	87	1	85	5,579	1.35	1.63	83,150,096	KBC,WINS
AMCO CORP	GBP0.1	13	11	49,376	45,940	15.96	115.00	13,879,327	KBC,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	67	486	7,614,840	3,875,942	122.30	210.00	58,238,052	KBC,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	54	43	750,601	729,958	26.75	102.50	26,096,680	KBC,WINS
ANDREWS SYKES GROUP	ORD GBP0.20	58	73	1,280,421	680,342	106.99	184.50	57,991,003	KBC,KLWT,WINS
ANGLE	ORD GBP0.10	58	14	41,286	25,303	27.82	166.50	16,706,484	KBC,WINS
ANGUS & ROSS	ORD GBP0.01	4	210	1,463,439	13,256,237	6.43	9.25	69,499,403	EVO,KBC,SCAP,WDBM,WI NS
ANKER	ORD GBP0.50	93	46	1,121,830	614,563	74.85	180.00	41,584,158	KBC,WINS
ANT	ORD GBP0.05	97	40	2,589,416	1,832,516	34.00	140.00	24,286,367	KBC,WINS
ANTONOV	ORDGBP0.20	31	175	995,789	933,589	39.08	137.50	28,423,262	KBC,WINS
ANTRIM ENERGY INC	COM NPV	7	18	62,000	114,297	19.23	53.50	35,943,483	JEFF,KBC,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	44	20	19,920	17,985	4.29	112.50	3,810,278	EVO,KBC,MLSB,SCAP,WI NS
APACE MEDIA	ORD GBP0.005	54	167	1,128,076	143,208,972	6.32	0.73	871,723,056	KBC,NUMS,SCAP,WINS
AQUILO	ORD GBP0.01	58	224	383,506	14,108,368	7.54	2.30	327,830,672	KBC,SCAP,WINS
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	58	28	27,267	4,500,699	1.76	0.65	271,210,836	HOOD,SCAP,WINS
ARCHIMEDIA VENTURES	ORD GBP0.01	87	2	1,750	50,000	0.41	3.50	11,666,660	KBC,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	4	10	37,128	107,560	34.54	37.50	92,117,545	PMUR,WINS
ARDENT GROUP	ORD GBP0.01	87	4	12,696	141,522	1.04	8.75	11,875,000	KBC,WINS
ARICOM	ORD GBP0.001	11	25	82,635	344,436	34.01	25.50	133,368,684	EVO,KBC,WINS
ARKO HOLDINGS	ORD GBP0.005	72	13	7,163	851,003	19.79	1.00	1,978,895,139	KBC,SCAP,WINS
ARLINGTON GROUP	ORD GBP0.005	85	22	125,502	322,330	25.70	39.50	65,074,714	KBC,WINS
ARMOUR GROUP	ORD GBP0.10	31	241	1,085,175	2,244,535	30.63	57.00	53,738,233	EVO,KBC,WINS
ARTISAN(UK)	GBP0.005	13	204	273,470	10,154,548	7.57	2.63	288,529,426	EVO,KBC,MLSB,SCAP,WI NS
ASCENT RESOURCES	ORD GBP0.001	87	11	22,946	489,476	5.30	5.25	101,000,000	KBC,WINS
ASCRIBE	ORD GBP0.01	97	33	1,548,116	6,974,757	27.80	26.00	106,919,992	KBC,WINS
ASFARE GROUP	ORD GBP0.25	26	1	4,800	5,000	3.99	95.00	4,200,000	SCAP,WINS
ASHCOURT HLDGS INC	ORD GBP0.02	87	6	22,231	16,095	8.48	138.50	6,121,295	KBC,PMUR,WINS
ASHDENE GROUP PLC	ORD GBP0.01	34	0	0	0	-	-	154,101,118	KBC,SCAP,WINS
ASHDENE GROUP PLC	WTS TO SUB FOR ORDS	34	0	0	0	-	-	40,732,068	KBC,WINS
ASIA CAPITAL	ORD GBP0.01	54	49	14,167	930,586	1.34	1.63	82,302,984	KBC,WINS
ASIA CAPITAL	WTS TO SUBSCRIBE FOR ORD	54	0	0	0	-	-	328,862	
ASIA ENERGY	ORD GBP0.10	4	1,782	196,024,290	34,000,302	229.03	575.00	39,831,024	KBC,WINS
ASITE	ORD GBP0.10	97	18	18,954	895,880	2.06	2.00	102,910,633	EVO,KBC,SCAP,WINS
ASOS	ORD GBP0.035	52	785	6,987,436	13,667,472	41.73	59.00	70,734,001	EVO,JEFF,KBC,SCAP,WI NS
ATA GROUP	ORD GBP0.01	58	30	124,533	126,890	7.90	96.50	8,190,737	KBC,TEAM,WDBM,WINS
ATH RESOURCES	ORD GBP0.005	4	39	205,995	116,290	54.18	182.00	29,770,176	KBC,WINS
ATHELNEY TRUST	ORD GBP0.25	85	1	5,400	5,000	1.94	107.50	1,802,802	KBC,WINS
ATLANTIC GLOBAL	ORD GBP0.05	97	17	30,022	84,345	7.67	33.50	22,899,350	CSCS,KBC,WINS
ATTENTIV SYSTEMS GROUP	ORD GBP0.05	97	25	1,268,431	1,589,719	49.98	82.50	60,577,794	INV,WINS
AUGEAN	ORD GBP0.1	58	238	8,869,753	4,103,568	141.46	216.00	65,488,892	KBC,WINS
AURUM MINING	ORD GBP0.01	4	62	873,638	1,144,520	6.56	69.00	9,505,775	KBC,WINS
AVANTI CAPITAL	ORD GBP0.60	85	82	341,294	204,688	16.55	167.50	9,879,460	CSCS,EVO,KBC,SCAP,WI NS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	54	112	410,026	206,336	24.02	195.00	12,318,703	KBC,WINS
AVESCO PLC	ORD GBP0.10	54	138	935,094	950,672	16.07	98.50	16,316,297	EVO,KBC,PMUR,WINS
AVINGTRANS	ORD GBP0.05	44	220	1,164,996	1,016,521	17.54	123.00	14,262,086	BGWL,EVO,KBC,WINS
AVIONIC SERVICES	ORD SHS GBP0.01	59	101	68,927	7,052,479	1.13	1.00	112,585,342	HOOD,KBC,SCAP,WINS
AVOCET MINING	ORD GBP0.25	4	284	2,830,979	3,675,271	77.23	74.00	104,366,530	EVO,JEFF,KBC,SCAP,WD BM,WINS
AWARD INTERNATIONAL HLDGS	ORD GBP0.01	54	8	9,434	458,000	0.65	2.00	32,500,000	EVO,SCAP,WINS
AZMAN	ORD GBP0.001	87	33	38,178	2,162,266	2.22	1.85	120,000,000	KBC,WINS
AZTEC RESOURCES LIMITED	NPV	4	17	65,579	686,558	41.58	8.50	489,136,476	KBC,WINS
AZURE DYNAMICS CORP	COM NPV	31	41	1,368,817	3,317,658	52.54	41.50	126,610,698	KBC,WINS

Turnover by security

May 2005

	Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers		
			Bargains	Value £				Shares	Cap £m
AZURE HOLDINGS	ORD GBP0.01	58	22	2,561	657,179	0.13	0.40	33,231,569	EVO,SCAP,WINS
BAILEY(C.H.)	'B' GBP0.10	26	5	2,729	3,161	3.24	92.50	3,505,000	
BAILEY(C.H.)	GBP0.10	26	18	29,253	226,215	5.60	14.00	39,968,727	MLSB,WINS
BAKERY SERVICES	GBP0.001	63	17	5,228	1,798,778	0.62	0.35	175,833,333	HOOD,SCAP,WINS
BALLARAT GOLDFIELDS NL	NPV(POST MERGER)	4	38	535,330	6,192,837	74.80	9.50	787,407,786	KBC,WINS
BALLARAT GOLDFIELDS NL	OPTIONS 30/09/2005 AUD0.15	4	0	0	0	5.62	2.50	224,798,872	KBC,WINS
BANK RESTAURANT GROUP	ORD GBP0.01	53	26	15,974	698,367	1.72	2.38	72,500,000	EVO,KBC,SCAP,WINS
BARTERCARD	ORD GBP0.01	87	94	226,631	891,889	53.20	23.50	226,394,706	HOOD,KBC,SCAP,WINS
BASE GROUP	ORD GBP0.01	54	44	6,286	6,755,802	0.85	0.10	849,881,049	CSCS,EVO,KBC,SCAP,WI NS
BASEPOINT	ORD GBP0.10	86	18	60,415	40,291	16.88	150.50	11,214,588	KBC,SCAP,TEAM,WINS
BBI HLDGS	ORD GBP0.025	48	17	125,572	158,130	17.17	80.50	21,329,139	KBC,WINS
BDI MINING CORP	COM NPV	4	166	2,232,692	8,263,131	19.20	28.50	67,377,231	KBC,WINS
BEAUFORD	ORD GBP0.01	26	44	13,712	5,995,590	0.21	0.27	80,976,280	KBC,SCAP,WINS
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0002	58	35	11,975	38,207	0.86	32.50	2,646,880	KBC,WINS
BEGBIES TRAYNOR GROUP	ORD GBP0.05	58	65	852,676	944,828	58.75	89.00	66,009,376	KBC,WINS
BELGRAVIA TELECOM	ORD GBP0.10	87	0	0	0	0.69	22.50	3,075,000	KBC,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	93	108	217,402	1,739,167	9.02	13.50	66,825,759	EVO,KBC,MLSB,SCAP,TE AM,WINS
BELLA MEDIA	ORD GBP0.001	53	35	20,238	19,153,256	1.37	0.12	1,190,355,182	EVO,KLWT,WINS
BEMA GOLD CORP	COM NPV	4	162	3,140,050	2,961,779	436.47	111.50	391,448,868	JEFF,KBC,NUMS,WINS
BEOWULF MINING	ORD GBP0.01	87	97	181,484	2,195,766	3.50	6.25	56,073,247	HOOD,TEAM,WINS
BERKELEY SCOTT GROUP	ORD GBP0.02	58	46	94,356	147,375	5.58	65.50	8,518,615	KBC,WINS
BETINTERNET.COM	ORD GBP0.01	53	70	104,697	1,275,911	13.09	8.50	153,961,602	EVO,KBC,PMUR,SCAP,WD BM,WINS
BETONSPORTS	ORD GBP0.01	53	216	8,544,948	8,135,854	92.51	114.00	81,147,541	KBC,WINS
BIDTIMES	ORD GBP0.05	85	20	26,687	332,406	1.35	7.75	17,373,523	SCAP,WINS
BILLAM	ORD GBP0.20	85	59	57,014	216,742	2.62	26.00	10,060,000	KBC,WINS
BIOFOCUS	ORD GBP0.25	48	36	498,408	701,022	11.26	69.00	16,313,370	EVO,KBC,MLSB,NMRA,TE AM,WINS
BIOFUELS CORP	ORD GBP0.01	11	3,331	22,407,839	19,916,740	40.07	89.00	45,018,048	KBC,WINS
BIOFUSION	ORD GBP0.01	48	9	97,059	87,163	21.17	112.50	18,819,894	KBC,WINS
BIONEX INVESTMENTS	ORD GBP0.01	44	24	104,232	6,251,688	2.68	1.70	157,925,634	HOOD,KBC,SCAP,WINS
BIOPROGRESS	ORD GBP0.01	11	2,243	14,065,049	38,025,841	44.99	38.00	118,393,503	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
BIOPROJECTS INTERNATIONAL	ORD GBP0.01	48	72	108,132	5,341,503	5.76	2.00	288,222,223	EVO,JEFF,KBC,SCAP,WI NS
BIRMINGHAM CITY	ORD 10P	53	48	79,902	399,515	17.20	21.50	80,000,000	SCAP,WINS
BITS CORP	ORD GBP0.01	97	73	181,534	3,739,847	2.09	4.75	43,991,690	CSCS,KBC,SCAP,WINS
BIZSPACE	ORD GBP0.05	58	409	4,417,177	8,555,513	45.29	55.00	82,350,808	ABNV,EVO,KBC,MLSB,SC AP,TEAM,WINS
BKN INTERNATIONAL AG	NPV	54	52	2,512,050	648,594	43.52	402.50	10,812,487	JEFF,WINS
BLACK ARROW GROUP	ORD GBP0.20	34	4	1,578	2,242	14.00	70.00	20,002,704	KBC,SCAP,WINS
BLACK RAVEN PROPERTIES	ORD GBP0.01	87	38	82,519	675,508	2.56	10.25	25,000,000	KBC,WINS
BLACK ROCK OIL & GAS	ORD GBP0.005	7	297	742,786	45,101,697	6.24	1.85	337,181,278	HOOD,KBC,SCAP,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	86	68	3,646,549	17,794,089	53.27	21.25	250,691,563	KBC,WINS
BLAVOD EXTREME SPIRITS	ORD GBP0.01	41	87	1,241,363	8,245,975	12.27	18.75	65,443,633	EVO,JEFF,KBC,MLSB,SC AP,WINS
BLOCK SHIELD CORP	ORD GBP0.01	25	122	3,698,100	3,393,535	32.45	123.50	26,274,142	KBC,WINS
BLOOMS OF BRESSINGHAM HLDGS	GBP0.10	52	92	1,124,497	2,218,876	16.45	53.00	31,036,132	KBC,TEAM,WINS
BLOOMS OF BRESSINGHAM HLDGS	WTS TO SUB FOR ORD	52	3	4,285	106,000	0.06	8.00	760,000	KBC,
BLUE STAR CAPITAL	ORD GBP0.001	87	17	55,489	407,713	14.24	13.50	105,500,000	KBC,WINS
BLUE STAR MOBILE GROUP	ORD GBP0.01	58	38	39,305	299,565	3.89	13.75	28,267,713	KBC,WINS
BLUEHEATH HLDGS	ORD GBP0.01	43	132	4,068,903	3,002,062	54.45	120.00	45,376,193	KBC,WINS
BNB RESOURCES	ORD GBP0.05	58	21	71,403	425,200	26.85	16.00	167,813,213	BARD,EVO,SCAP,WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	97	175	599,697	643,413	23.84	94.50	25,223,732	KBC,SCAP,WINS
BOOTH INDUSTRIES GROUP	ORD GBP0.25	26	22	33,598	136,647	3.14	23.50	13,353,606	KBC,WINS
BORA COMMUNICATIONS	ORD GBP0.01	87	3	2,656	33,206	1.28	9.00	14,250,000	KBC,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	7	73	335,980	1,291,444	35.11	27.50	127,687,500	KBC,WINS
BOWLEVEN	ORD GBP0.1	7	179	5,757,515	1,820,718	55.93	265.00	21,106,925	KBC,WINS
BRADY	ORD GBP0.01	97	61	206,050	268,348	18.66	73.00	25,555,516	KBC,WINS
BRAEMORE RESOURCES	ORD GBP0.001	4	35	594,574	11,492,601	-	-	200,182,988	KBC,WINS
BRAINSPARK	ORD GBP0.0001	87	108	21,435	8,326,874	0.52	0.28	187,404,909	CITI,EVO,KBC,SCAP,WI NS

Turnover by security

May 2005

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
BRAZILIAN DIAMONDS LTD	COM NPV	4	20	110,716	505,640	22.76	20.25	112,399,608	JEFF,KBC,PMUR,SCAP,W DBM,WINS
BRAZILIAN DIAMONDS LTD	COM NPV (RESTRICTED)	4	0	0	0	-	-	2,500,000	KBC,WINS
BRIGHT FUTURES GROUP	ORD GBP0.05	52	67	159,320	4,350,622	1.79	3.75	47,850,020	EVO,KBC,SCAP,WINS
BRIGHT THINGS	ORD GBP0.10	34	123	860,335	655,171	25.49	129.50	19,684,278	KBC,WINS
BRISTOL & LONDON	ORD GBP0.01	87	3	5,830	9,000	16.09	66.50	24,197,352	SCAP,WINS
BRISTOL & WEST INVESTMENTS	ORD GBP0.01	87	8	15,983	155,211	10.85	10.50	103,297,143	EVO,SCAP,WINS
BROKER NETWORK HLDGS	ORD GBP0.02	58	52	116,677	121,349	14.39	95.50	15,064,906	KBC,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	87	7	63,837	42,564	14.67	149.50	9,811,000	KBC,WINS
BUCKLAND GROUP	ORD GBP0.005	25	28	22,781	9,031,402	1.01	0.25	404,779,408	JEFF,SCAP,WINS
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	86	16	17,005	33,484	4.59	51.50	8,904,294	KBC,WINS
BUSINESS DIRECT GROUP	ORD GBP0.05	58	12	25,577	39,708	18.79	62.50	30,068,400	KBC,WINS
BUSINESS SERVE	ORD GBP0.01	97	45	1,045,743	1,314,280	20.70	80.00	25,878,817	KBC,TEAM,WINS
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	97	10	40,595	276,167	12.63	15.00	84,182,965	JEFF,KBC,KLWT,MLSB,W DBM,WINS
BWA GROUP	ORD GBP0.02	87	2	4,403	220,177	0.34	1.88	17,966,627	EVO,SCAP,WINS
C.I.TRADERS	ORD GBP0.10	53	216	10,456,951	14,962,981	179.07	71.00	252,213,422	CNKS,CSCS,KBC,WINS
CALEDON RESOURCES PLC	ORD GBP0.001	4	298	3,919,363	93,735,586	12.26	3.63	338,194,556	JEFF,SCAP,WDBM,WINS
CALEDONIAN TRUST	ORD GBP0.2	86	5	68,098	44,463	18.42	155.00	11,882,923	KBC,WINS
CALYX GROUP	ORD EUR0.10	93	10	163,443	286,369	22.34	58.50	38,181,813	KBC,WINS
CAMAXYS GROUP	ORD GBP0.05	97	10	4,638	51,111	1.63	9.00	18,074,444	SCAP,WINS
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	4	0	0	0	-	-	10,151,411	
CAMBRIAN MINING	'B' WTS TO SUB FOR ORDS	4	0	0	0	-	-	1,800,000	
CAMBRIAN MINING	ORD GBP0.20	4	970	37,013,442	27,955,129	99.41	130.00	76,471,578	EVO,KBC,SCAP,WDBM,WINS
CAMBRIAN OIL & GAS	ORD GBP0.01	7	81	114,661	1,982,756	5.95	5.50	108,140,071	KBC,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	4	132	2,569,257	30,686,156	10.11	7.00	144,408,682	EVO,HOOD,JEFF,KBC,SCAP,WINS
CAMELOT CAPITAL	GBP0.01	87	13	37,236	1,503,403	1.31	2.38	55,000,000	EVO,KBC,SCAP,WINS
CAMELOT CAPITAL	WTS TO SUB FOR ORDS	87	0	0	0	0.05	0.38	13,750,000	EVO,KBC,WINS
CAMPUS MEDIA	ORD GBP0.05	54	9	16,045	399,969	0.87	3.88	22,402,639	EVO,SCAP,WINS
CANISP	ORD GBP0.01	67	15	106,808	488,727	4.24	21.75	19,475,777	EVO,KBC,SCAP,WINS
CANTERBURY FOODS GROUP	ORD GBP0.10	43	105	231,895	801,472	10.36	28.00	36,998,821	KBC,SCAP,TEAM,WINS
CAPCON HLDGS	ORD GBP0.01	87	6	2,395	10,738	2.39	23.50	10,156,776	KBC,SCAP,WDBM,WINS
CAPE	ORD GBP0.25	58	236	2,274,920	1,602,756	71.44	131.50	54,326,021	EVO,KLWT,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	87	40	770,371	5,132,013	37.75	15.25	247,556,417	CSCS,KBC,WINS
CAPLAY	ORD GBP0.01	53	82	127,226	6,625,395	3.38	1.88	180,000,000	EVO,JEFF,KBC,WINS
CAPRICORN RESOURCES	ORD GBP0.001	87	40	42,827	1,208,369	2.16	3.25	66,574,554	EVO,JEFF,KBC,SCAP,WINS
CAPRICORN RESOURCES	WTS TO SUB FOR ORDS	87	0	0	0	2.37	2.38	99,775,000	SCAP,WINS
CARBO	ORD GBP0.10	26	0	0	0	-	-	29,431,636	KBC,SCAP,WINS
CARDINAL RESOURCES	ORD GBP0.20	7	17	9,930,160	30,097,684	26.34	30.00	87,797,457	KBC,WINS
CARDPOINT	ORD GBP0.05	87	1,018	17,291,444	14,813,893	73.35	120.50	60,872,125	CSCS,EVO,JEFF,NUMS,PMUR,WINS
CAREFORCE GROUP	ORD GBP0.10	44	31	140,381	109,987	16.94	123.50	13,715,254	KBC,WINS
CARLISLE HLDGS	NPV	58	18	42,998	13,263	200.17	320.00	62,554,050	JEFF,KBC,WINS
CARPATHIAN RESOURCES	NPV	7	4	2,057	82,665	3.03	2.88	105,383,501	KBC,WINS
CARRWOOD	GBP0.02	34	5	480	13,500	0.44	3.50	12,490,641	SCAP,WINS
CASPIAN ENERGY INC	COM NPV	7	30	266,021	428,833	51.28	62.50	82,053,830	KBC,WINS
CASPIAN HLDGS	ORD GBP0.001	7	482	1,241,919	4,624,438	21.55	25.50	84,491,685	KBC,WINS
CASSIDY BROTHERS	ORD GBP0.1	34	6	8,335	23,082	2.02	36.50	5,524,350	KBC,WINS
CASTLE ACQUISITIONS	ORD GBP10	87	155	786,019	23,522	5.52	3,500.00	157,573	KBC,WINS
CASTOR INVESTMENTS	ORD GBP0.01	87	13	21,707	388,602	1.43	5.25	27,200,000	KBC,WINS
CATALYST MEDIA GROUP	ORD GBP0.01	54	0	0	0	-	-	162,509,939	JEFF,KBC,PMUR,SCAP,W DBM,WINS
CATALYST NEW OPPORTUNITIES	ORD GBP0.03	87	0	0	0	0.49	27.50	1,783,335	KBC,WINS
CAVANAGH GROUP	ORD GBP0.01	87	8	59,738	85,832	6.55	65.50	10,000,000	KBC,PMUR,WINS
CCH INTERNATIONAL	ORD GBP0.01	87	37	27,735	1,032,519	2.63	3.13	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	3	45,585	37,000	33.19	120.50	27,541,892	KBC,WINS
CELLTALK GROUP	ORD GBP0.20	52	18	16,817	42,614	10.33	42.50	24,310,000	SCAP,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	4	279	31,235,637	7,850,998	148.47	359.00	41,355,737	DAVY,GOOD,JEFF,KBC,PMUR,UFGI,WDBM,WINS

Turnover by security

May 2005

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
CENES PHARMACEUTICALS	GBP0.01	48	787	6,968,525	78,590,024	37.20	9.25	402,208,614	EVO,JEFF,KBC,KLWT,ML SB,NMRA,WINS
CENTAMIN EGYPT	NPV	4	364	1,847,853	14,731,895	49.24	12.60	390,815,923	CSCS,JEFF,KBC,SCAP,W DBM,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.001	87	28	151,568	4,047,690	6.84	4.13	165,742,856	EVO,JEFF,KBC,SCAP,WI NS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	87	0	0	0	0.98	3.25	30,000,000	EVO,WINS
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	4	149	7,321,383	67,077,497	50.58	10.50	481,710,635	EVO,KBC,SCAP,WINS
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	4	34	82,978	1,727,030	2.61	5.00	52,245,000	KBC,WINS
CENTRAL CHINA GOLDFIELDS	WTS TO SUB FOR ORD	4	0	0	0	0.39	1.25	31,580,000	KBC,WINS
CENTURION ELECTRONICS	ORD GBP0.001	31	199	602,322	2,418,945	6.95	28.00	24,814,761	EVO,JEFF,SCAP,WINS
CENTURION ENERGY INTERNATIONAL INC	COM NPV	7	61	265,004	53,995	501.16	532.50	94,114,525	EVO,JEFF,WDBM,WINS
CERES POWER HLDGS	ORD GBP0.05	25	370	11,099,605	11,434,475	55.18	100.00	55,181,733	KBC,WINS
CHACO RESOURCES PLC	ORD GBP0.001	7	219	1,122,564	32,874,102	13.12	3.35	391,757,414	EVO,JEFF,KBC,MLSB,SC AP,WDBM,WINS
CHARLTON ATHLETIC	ORD GBP0.50	53	24	10,271	38,597	14.84	27.00	54,969,293	KBC,MLSB,TEAM,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	54	12	8,283	395,379	2.45	2.00	122,344,631	SCAP,TEAM,WINS
CHARTERIS	ORD GBP0.01	58	7	13,462	40,126	14.62	34.00	43,014,198	BGWL,KBC,TEAM,WINS
CHEERFUL SCOUT	ORD GBP0.005	54	30	105,356	7,678,882	3.19	1.30	245,000,000	KBC,SCAP,WINS
CHEERFUL SCOUT	WTS TO SUB FOR ORDS	54	2	350	175,000	0.08	0.23	36,500,000	KBC,SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	97	124	566,052	309,952	13.44	203.00	6,621,666	KBC,WINS
CHIAN RESOURCES	ORD GBP0.001	4	5	1,076	93,364	1.63	1.63	100,000,000	KBC,WINS
CHIEFTAIN GROUP	ORD GBP0.05	13	9	40,168	62,215	5.53	63.50	8,713,000	KBC,WINS
CHINA WONDER	ORD GBP0.025	26	31	33,773	63,763	5.61	51.00	11,000,000	KBC,WINS
CHORION	ORD GBP0.30	54	409	5,473,989	1,855,814	78.38	307.50	25,488,234	EVO,JEFF,KBC,MLSB,SC AP,WINS
CHURCHILL CHINA	ORD GBP0.10	34	171	2,629,971	1,450,812	19.12	176.00	10,862,126	KLWT,WDBM,WINS
CHURCHILL MINING	ORD GBP0.001	87	24	182,967	8,258,421	2.49	2.25	110,800,000	KBC,WINS
CIELO HLDGS	ORD GBP0.01	67	31	110,501	3,217,632	4.47	2.50	178,655,696	EVO,KLWT,SCAP,TEAM,W INS
CIRCLE OIL	ORD EUR0.01	7	457	4,197,244	13,129,037	39.96	31.50	126,863,850	KBC,WINS
CITY LOFTS GROUP	ORD GBP0.001	86	43	261,129	312,934	41.25	82.00	50,300,032	CSCS,EVO,WINS
CITYBLOCK	ORD GBP0.005	86	10	28,497	52,075	15.29	70.00	21,842,097	WINS
CIVICA	ORD GBP0.05	97	111	4,257,471	2,101,234	94.81	209.50	45,256,406	ALTI,EVO,INV,KBC,SCA P,WINS
CIVILIAN CONTENT	GBP0.10	54	30	45,186	398,699	4.96	10.50	47,271,484	KBC,SCAP,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	83	81	112,208	4,863,269	2.70	2.63	102,937,500	HOOD,KBC,PMUR,SCAP,W INS
CLAN HOMES	ORD GBP0.90	86	0	0	0	1.19	110.00	1,080,654	KBC,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	53	62	1,994,821	1,583,506	25.42	125.50	20,254,020	KBC,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	97	47	85,161	129,344	10.76	67.50	15,944,643	KBC,WDBM,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	31	9	16,110	27,841	5.19	60.00	8,653,616	KBC,PMUR,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	31	5	22,295	43,050	4.87	58.00	8,389,710	KBC,PMUR,WINS
CLEARSPED TECHNOLOGY	ORD GBP0.01	93	79	666,228	347,271	59.28	182.50	32,480,487	KBC,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	44	1	828	1,183	11.84	72.50	16,335,896	KBC,WINS
CLERKENWELL VENTURES	ORD GBP0.01	89	9	19,698	234,701	5.69	8.25	68,911,145	KBC,WINS
CLIMATE EXCHANGE	ORD GBP0.01	89	20	101,588	47,659	67.50	225.00	30,000,000	CSCS,KBC,NUMS,TEAM,W INS
CLIPPER VENTURES	ORD 1P	53	59	84,344	475,987	4.73	18.25	25,894,224	EVO,HOOD,SCAP,WINS
CLOVER CORP	NPV	63	2	4,203	53,000	14.04	8.50	165,181,696	KBC,WINS
CLUFF GOLD	ORD GBP0.01	4	23	143,658	308,801	8.93	42.50	21,015,652	KBC,WINS
CMS WEBVIEW	ORD GBP0.002	54	32	15,358	1,080,581	1.40	1.75	80,000,000	HOOD,KBC,SCAP,WINS
CNG TRAVEL GROUP	ORD EUR0.0125	53	171	2,432,137	4,749,712	28.70	50.00	57,409,523	KBC,WINS
COAL INTERNATIONAL	ORD GBP0.50	87	66	2,395,868	3,115,725	20.34	76.00	26,766,666	KBC,WINS
COBRA BIO-MANUFACTURING	ORD GBP0.10	48	153	726,467	1,361,724	9.31	47.75	19,500,000	CSCS,JEFF,KBC,SCAP,W INS
COBRA CAPITAL	ORD GBP0.01	87	8	136,900	337,000	3.48	40.00	8,711,000	EVO,KBC,WINS
COBURG GROUP	ORD GBP0.05	43	12	4,180	59,496	1.20	7.25	16,590,914	MLSB,SCAP,WINS
CODASCISYS	GBP0.25	97	57	2,105,399	581,830	93.98	370.00	25,399,571	BARD,KBC,TEAM,WINS
COE GROUP PLC	ORD GBP0.05	25	98	6,867	82,963	1.93	8.50	22,658,502	MLSB,PMUR,SCAP,WINS
COFFEE REPUBLIC	ORD GBP0.001	63	125	365,575	43,491,633	3.83	0.90	427,765,304	EVO,KBC,MLSB,SCAP,TE AM,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.001	63	290	419,080	33,076,292	5.25	1.20	437,459,460	HOOD,SCAP,WINS
COHEN(A.)& CO	ORD GBP0.01	18	5	3,938	114,400	0.47	3.13	15,160,482	WINS
COLEFAX GROUP	ORD GBP0.10	34	6	22,979	25,143	15.64	91.50	17,090,000	ABNV,KBC,KLWT,WINS
COLLIERS CRE	ORD GBP0.50	86	40	1,065,796	780,687	45.55	137.50	33,130,668	KBC,PMUR,SCAP,WINS

Turnover by security

May 2005

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
COLLINS & HAYES GROUP	ORD GBP0.01	34	37	24,612	492,706	1.09	4.25	25,760,777	KBC,SCAP,WINS
COMLAND COMMERCIAL	ORD GBP0.1	86	2	13,912	3,620	17.79	370.00	4,808,896	TEAM,WINS
COMMODITRADE INC	ORD GBP0.001	87	85	676,364	7,609,185	10.06	9.75	103,200,000	KBC,WINS
COMMUNITY BROKING GROUP	ORD GBP0.04	83	46	186,462	551,305	2.91	35.00	8,308,414	KBC,SCAP,WINS
COMPACT POWER HLDGS	ORD GBP0.02	58	49	79,024	356,867	6.85	23.50	29,160,986	EVO,SCAP,WINS
COMPANY HEALTH GROUP	ORD GBP0.01	44	35	15,791	216,620	2.62	7.25	36,127,094	KBC,WINS
COMPASS FINANCE GROUP	ORD GBP0.005	87	24	60,808	129,306	29.64	44.25	66,979,792	EVO,KBC,WINS
COMPUTER SOFTWARE GROUP	ORD GBP0.10	97	29	76,548	139,371	28.76	57.50	50,016,111	KBC,SCAP,WINS
COMPUTERLAND UK	ORD GBP0.02	97	58	144,709	79,665	19.67	186.50	10,544,248	EVO,KBC,WINS
CONCATENO	ORD GBP0.10	87	22	55,857	47,627	5.68	113.50	5,000,000	KBC,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	93	46	99,309	486,072	14.86	20.50	72,505,012	EVO,WDBM,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	26	10	15,132	229,948	2.61	7.00	37,254,309	KBC,SCAP,TEAM,WINS
CONISTER TRUST	ORD GBP0.25	87	6	10,656	39,919	8.18	29.00	28,223,385	KBC,WINS
CONIVAL	ORD GBP0.005	43	5	4,549	139,250	5.54	4.00	138,520,000	KBC,WINS
CONNAUGHT	ORD GBP0.10	58	269	9,741,065	1,797,893	114.58	592.50	19,339,188	ALTI,INV,KBC,KLWT,WI NS
CONROY DIAMONDS & GOLD	ORD EUR0.03	4	49	46,356	1,451,661	2.12	3.13	67,691,070	EVO,HOOD,KBC,SCAP,WI NS
CONSOLIDATED MINERALS	NPV	4	237	3,121,577	2,168,241	322.48	156.00	206,719,305	CSCS,JEFF,NUMS,WINS
CONSTELLATION CORP	ORD GBP0.001	58	45	4,043	6,437,185	0.82	0.07	1,167,118,360	KBC,SCAP,WINS
CONTEMPORARY ENTERPRISES	ORD GBP0.50	25	7	21,215	79,467	1.14	30.00	3,800,000	KBC,WINS
CONTENTFILM	ORD GBP0.05	54	0	0	0	-	-	63,401,927	EVO,KBC,MLSB,SCAP,WI NS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	87	3	28,819	26,970	10.26	105.50	9,722,001	BGWL,SCAP,WINS
COOLABI	GBP0.01	54	27	19,699	435,910	2.42	4.75	50,854,198	SCAP,WINS
COPPER RESOURCES CORP	COM STK NPV	4	121	1,342,798	3,325,854	13.05	47.00	27,756,600	KBC,WINS
CORAC GROUP	ORD GBP0.10	26	77	2,726,700	7,684,723	24.06	35.00	68,755,693	KBC,NUMS,PMUR,WINS
CORDILLERA RESOURCES	ORD GBP0.002	87	16	11,818	574,516	4.73	2.25	210,000,002	KBC,WINS
CORNWELL MANAGEMENT CONSULTANTS	ORD GBP0.05	58	191	550,540	399,773	23.36	140.50	16,627,328	KBC,WINS
CORPORA	ORD GBP0.01	97	111	872,902	5,872,817	7.96	13.50	58,963,301	KBC,WINS
CORPORATE SYNERGY GROUP	ORD GBP0.001	87	58	216,695	1,001,513	12.17	21.00	57,937,851	KBC,MLSB,SCAP,WINS
CORVUS CAPITAL INC	ORD GBP0.05	87	61	447,760	5,080,133	22.43	8.75	256,329,998	EVO,SCAP,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	58	9	7,863	87,099	2.75	9.25	29,700,743	KBC,SCAP,WINS
COZART	ORD GBP0.01	44	145	909,303	2,659,651	33.27	37.00	89,919,810	KBC,WINS
CPL RESOURCES	EUR0.10	58	7	402,876	325,358	46.21	126.00	36,677,825	DAVY,GOOD,KBC,SCAP,WI NS
CRADLEY GROUP HLDGS	ORD 10P	54	5	2,388	28,555	2.91	9.00	32,358,604	ARBT,KBC,WINS
CRC GROUP	GBP0.02	97	110	653,798	268,089	60.19	241.50	24,924,901	CSCS,INV,KBC,MLSB,WI NS
CREATIVE EDUCATION CORP	ORD GBP0.01	58	137	171,558	4,165,709	11.60	3.75	309,339,680	EVO,KBC,SCAP,WINS
CREON CORP	ORD GBP0.01	87	0	0	0	3.25	53.00	6,125,000	KBC,WINS
CRESCENT TECHNOLOGY VENTURES	ORD GBP0.01	85	2	1,621	16,000	0.72	12.25	5,900,000	KBC,WINS
CROATIA VENTURES	ORD GBP0.005	87	13	603,865	15,405,239	2.17	4.75	45,666,667	KBC,WINS
CROMA GROUP	ORD GBP0.05	21	147	207,745	3,639,539	5.50	5.75	95,626,742	EVO,HOOD,KBC,SCAP,WI NS
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	87	300	2,395,507	5,901,915	103.08	43.75	235,600,000	EVO,KBC,PMUR,SCAP,WI NS
CROWN CORP	2ND WTS TO SUB FOR ORDS	89	0	0	0	-	8.00	43,890,000	KBC,WINS
CROWN CORP	COM SHS EUR0.001	89	31	38,353	256,086	-	11.50	78,996,118	KBC,WINS
CROWN SPORTS	ORD GBP0.05	53	16	23,919	212,080	31.98	11.00	290,768,005	CSCS,KBC,SCAP,WINS
CRUCIAL PLAN	ORD GBP0.005	53	1	939	3,912	7.03	24.50	28,686,112	KBC,WINS
CRYSTALBAND	ORD GBP0.005	13	40	358,325	2,527,174	3.80	14.25	26,636,401	KBC,WINS
CSS STELLAR	GBP0.50	54	26	291,712	688,266	12.86	44.50	28,906,068	BGWL,EVO,KBC,KLWT,WI NS
CUBUS LUX	ORD GBP0.01	53	5	5,018	38,500	3.65	16.50	22,102,001	KBC,WINS
CUSTOMVIS	ORD GBP0.05	44	9	38,283	411,033	3.21	9.25	34,719,148	CSCS,WINS
CW RESIDENTIAL	ORD GBP0.50	86	5	17,084	11,747	5.63	146.50	3,845,000	KBC,TEAM,WINS
CYBIT HLDGS	ORD GBP0.05	59	180	520,028	961,238	11.22	56.50	19,864,554	KBC,WINS
CYC HLDGS	ORD GBP0.01	87	291	488,756	21,262,341	6.93	2.25	308,000,000	KBC,SCAP,WINS
CYPROTEX	ORD GBP0.001	48	114	409,069	3,698,798	13.38	10.50	127,442,841	EVO,JEFF,KBC,PMUR,SC AP,WINS
CYTOMYX HLDGS	ORD GBP0.001	48	49	59,613	505,289	5.06	11.50	44,039,971	HOOD,KBC,SCAP,TEAM,WI NS
D1 OILS	ORD GBP0.01	11	399	2,635,370	881,200	63.94	297.50	21,492,864	KBC,WINS
DA GROUP	ORD GBP0.10	97	437	2,256,470	3,313,914	23.16	63.00	36,759,769	EVO,KBC,MLSB,PMUR,SC AP,WINS

Turnover by security

May 2005

	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
DANIEL STEWART SECURITIES	ORD GBP0.0025	87	193	435,530	3,917,175	23.72	11.25	210,838,066	KBC,SCAP,TEAM,WINS
DAT GROUP	ORD GBP0.01	93	1,060	18,272,562	6,138,122	49.53	265.00	18,692,403	KBC,WINS
DATAFLASH GROUP	ORD GBP0.01	58	242	1,424,002	1,229,554	54.89	124.00	44,265,425	INV,JEFF,KBC,MLSB,SC AP,WINS
DAWMED SYSTEMS	ORD GBP0.05	44	22	44,988	269,834	3.68	18.00	20,463,292	HOOD,SCAP,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	34	60	149,995	1,481,380	10.55	9.75	108,169,712	KBC,MLSB,WINS
DCS GROUP	ORD GBP0.25	97	48	48,996	361,927	3.32	13.25	25,040,363	KBC,KLWT,MLSB,WINS
DDD GROUP PLC	ORD GBP0.10	97	119	264,900	2,408,687	4.89	10.50	46,566,547	BGWL,SCAP,WINS
DEAL GROUP MEDIA PLC	ORD GBP0.01	54	281	3,843,843	17,776,068	77.87	20.75	375,283,294	EVO,JEFF,KBC,MLSB,PM UR,SCAP,TEAM,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	97	16	2,275,908	1,424,225	110.20	157.50	69,965,440	KBC,WINS
DEBT FREE DIRECT GROUP	ORD GBP0.01	87	248	1,362,921	871,133	63.74	172.50	36,949,187	KBC,SCAP,TEAM,WINS
DEEP-SEA LEISURE	ORD GBP0.05	53	5	7,628	14,297	10.27	53.50	19,199,783	WINS
DELICAM	ORD GBP0.10	97	44	264,142	108,216	15.39	252.50	6,096,210	KBC,WDBM,WINS
DELLING GROUP	ORD GBP0.01	54	130	4,873,329	22,609,716	13.10	19.50	67,169,484	KBC,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	44	553	2,088,523	10,493,149	15.15	21.25	71,276,111	EVO,JEFF,KBC,SCAP,WI NS
DENSITRON TECHNOLOGIES	ORD GBP0.05	25	97	286,103	3,049,476	6.14	9.50	64,669,106	EVO,KBC,KLWT,MLSB,WI NS
DESIGNER VISION GROUP	ORD GBP0.01	31	55	1,142,830	14,806,071	5.14	8.50	60,446,154	EVO,KBC,SCAP,WINS
DESIRE PETROLEUM	ORD GBP0.01	7	1,439	7,342,993	21,578,452	72.93	33.00	220,996,455	EVO,JEFF,KBC,SCAP,WI NS
DICKINSON LEGG GROUP	ORD GBP0.20	26	28	31,055	237,980	4.73	13.00	36,354,913	ABNV,KLWT,WINS
DIGITAL CLASSICS	ORD GBP0.001	54	138	181,632	20,673,581	5.94	0.80	743,096,485	EVO,KBC,SCAP,WINS
DIMENSION RESOURCES	ORD GBP0.001	13	22	6,898	4,410,762	0.34	0.18	197,042,498	KBC,WINS
DINKIE HEEL	ORD GBP0.001	34	63	147,453	6,563,926	4.45	2.50	178,167,714	KBC,SCAP,WINS
DIPFORD GROUP	ORD GBP0.05	87	1	2	3	5.00	63.00	7,939,343	SCAP,WINS
DISPERSE GROUP	FNDER WTS TO SUB FOR ORDS	47	0	0	0	-	-	-	KBC,WINS
DISPERSE GROUP	ORD GBP0.01	47	74	323,359	1,879,865	9.74	16.00	60,864,263	EVO,KBC,SCAP,WINS
DISPERSE GROUP	WTS TO SUB FOR ORDS	47	0	0	0	-	-	-	-
DM PLC	ORD GBP0.01	53	8	156	4,846	4.98	4.00	124,417,400	KBC,MLSB,SCAP,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	52	98	751,528	138,219	54.56	548.50	9,947,740	ALTI,BARD,KBC,KLWT,N UMS,SCAP,WINS
DOCUMEDIA SOLUTIONS	ORD GBP0.01	58	36	217,603	3,811,837	2.32	5.88	39,460,000	CSCS,SCAP,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.05	53	194	2,297,931	848,876	147.58	274.50	53,764,210	KBC,MLSB,NUMS,SCAP,WI NS
DORI MEDIA GROUP	ORD ILS0.10	54	1	5,900	5,000	22.09	119.50	18,488,784	KBC,WINS
DOWDING & MILLS	ORD GBP0.10	25	319	1,617,569	8,487,367	27.74	18.00	154,095,548	ARBT,EVO,JEFF,KBC,ML SB,PMUR,SCAP,WINS
Dowgate Capital PLC	ORD GBP0.0025	87	129	171,368	43,942,194	2.48	0.40	619,000,000	KBC,SCAP,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	87	12	83,318	2,526,495	4.00	3.50	114,227,000	KBC,WINS
DREAM DIRECT GROUP	ORD GBP0.05	97	44	54,388	63,713	7.28	84.50	8,612,979	KBC,WINS
DROMANA ESTATE	NPV	41	17	28,560	356,000	2.42	9.00	26,870,524	KBC,WINS
DUNN-LINE	ORD GBP0.001	59	48	192,502	6,460,779	7.23	3.25	222,468,900	KBC,WINS
DWYKA DIAMONDS	NPV	4	31	869,905	2,499,754	27.75	35.61	77,930,777	CSCS,EVO,JEFF,KBC,WD BM,WINS
EAGLE EYE TELEMATICS	ORD GBP0.10	59	15	4,826	198,668	0.59	2.25	26,027,579	EVO,KBC,SCAP,WINS
EARTHPORT	ORD GBP0.025	97	328	521,707	108,058,475	3.99	0.63	638,040,880	CSCS,EVO,HOOD,KBC,SC AP,WINS
EASTERN MEDITERRANEAN RESOURCES	ORD GBP0.0025	4	16	103,727	1,224,371	4.59	8.75	52,430,555	KBC,WINS
ECKOH TECHNOLOGIES	ORD GBP0.0025	54	176	1,333,642	14,523,164	25.10	9.25	271,316,588	EVO,JEFF,KBC,KLWT,ML SB,SCAP,WINS
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	58	20	63,267	504,867	5.56	10.75	51,714,851	KBC,WDBM,WINS
EGDON RESOURCES	ORD GBP0.01	7	156	908,031	2,468,283	18.70	36.25	51,594,974	KBC,SCAP,TEAM,WINS
EICOM	ORD GBP0.005	54	27	16,208	2,628,262	2.54	0.73	350,410,014	EVO,SCAP,WDBM,WINS
EIRX THERAPEUTICS	ORD GBP0.02	48	55	590,425	15,391,374	8.03	4.38	183,583,330	EVO,HOOD,KBC,SCAP,WI NS
ELCOM INTERNATIONAL	COM STK USD0.01	97	9	5,210	261,180	0.63	2.00	31,451,837	KBC,WINS
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	97	2	746	33,700	0.60	2.00	29,777,573	KBC,WINS
ELECTRIC WORD	ORD GBP0.01	54	96	152,881	2,501,148	6.07	6.25	97,063,854	EVO,KBC,PMUR,SCAP,WI NS
ELEKTRON	GBP0.05	25	107	283,042	2,354,863	10.13	13.25	76,426,260	EVO,JEFF,TEAM,WINS
ELEVATION EVENTS GROUP	ORD GBP0.02	87	20	283,011	2,313,968	6.89	14.00	49,233,358	KBC,WINS
ELITE STRATEGIES PLC	ORD GBP0.005	87	42	299,882	6,602,971	1.37	4.63	29,544,513	KBC,WINS
ELITE STRATEGIES PLC	WTS TO SUB FOR ORD	87	0	0	0	0.07	0.55	12,962,961	HOOD,KBC,SCAP,
ELIXIR PETROLEUM LIMITED	NPV	7	15	48,557	182,859	16.25	25.50	63,714,791	KBC,WINS
ELKEDRA DIAMONDS	NPV	4	3	2,979	25,010	7.38	11.75	62,828,214	KBC,WINS
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD)	4	0	0	0	0.79	3.38	23,487,247	KBC,WINS

Turnover by security

May 2005

	Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
								Bargains	
EMERGING UK INVESTMENTS	ORD GBP0.01	85	2	3,370	21,870	1.42	16.00	8,860,000	KBC,WINS
EMESS	ORD GBP0.01	25	49	329,985	4,471,089	21.34	7.50	284,581,499	KBC,MLSB,PMUR,SCAP,W INS
EMPIRE INTERACTIVE	ORD GBP0.001	97	76	314,592	4,182,636	4.58	6.75	67,861,002	BARD,HOOD,SCAP,WINS
EMPRESARIA GROUP	ORD GBP0.05	58	22	490,823	779,712	12.54	61.50	20,390,823	KBC,WINS
ENERGY TECHNIQUE	ORD GBP0.01	26	187	235,325	8,020,066	4.96	3.25	152,628,016	EVO,JEFF,MLSB,SCAP,W INS
ENITION	ORD GBP0.0025	97	33	19,328	10,905,051	0.36	0.18	203,305,780	EVO,SCAP,WINS
ENNEUROPE	GBP0.10	13	23	140,029	694,035	5.67	20.25	27,980,000	KBC,SCAP,WINS
ENOLA RESOURCES	ORD GBP0.01	87	1	744	9,306	1.40	9.00	15,500,000	KBC,WINS
ENSOR HLDGS	ORD 10P	13	18	42,494	147,947	8.38	28.50	29,405,659	KBC,WINS
ENTERPRISEASIA	ORD GBP0.01	85	28	7,971	29,853	0.88	29.50	2,973,990	KBC,WINS
ENVESTA TELECOM	ORD GBP0.01	67	688	2,138,159	50,843,191	11.98	4.85	246,981,063	KBC,WINS
EP&F CAPITAL PLC	ORD GBP0.05	87	10	6,208	32,373	0.99	21.00	4,707,155	KBC,WINS
EPIC BRAND INVESTMENTS	ORD GBP0.01	85	0	0	0	-	-	-	
EPIC GROUP	ORD GBP0.01	58	46	912,949	1,371,257	16.50	69.50	23,743,103	ALTI,MLSB,SCAP,WINS
EPIC RECONSTRUCTION	ORD GBP0.01	89	0	0	0	29.55	98.50	30,000,000	KBC,NUMS,WINS
EQ GROUP	ORD GBP0.10	54	8	18,688	15,038	9.83	123.00	7,990,654	KBC,WINS
EQUATOR EXPLORATION	COM STK NPV	7	379	28,796,279	23,254,355	146.85	129.50	113,400,124	KBC,WINS
EQUATOR GROUP	ORD GBP0.05	54	1	208	2,000	3.27	10.50	31,099,832	KBC,WINS
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	85	5	293,750	631,452	4.55	46.50	9,783,335	KBC,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	87	1	6,200	10,000	5.70	60.50	9,424,752	KBC,WINS
EREDENE CAPITAL	ORD GBP0.10	87	3	6,714	20,778	5.38	33.00	16,300,000	KBC,WINS
ESERVGLOBAL	NPV	97	38	657,132	2,039,067	35.43	32.50	109,002,033	KBC,WINS
ESV A/S	ORD DKK0.10	87	0	0	0	1.03	2.00	51,426,540	WINS
EURASIA MINING	ORD GBP0.05	4	59	181,091	2,908,680	4.83	5.00	96,550,875	HOOD,KBC,SCAP,WINS
EUREKA MINING	GBP0.01	4	224	2,833,206	2,228,589	25.07	141.50	17,715,166	EVO,JEFF,KBC,SCAP,WD BM,WINS
EURO CAPITAL PROJECTS	ORD GBP0.01	87	11	28,200	910,000	1.05	3.38	31,059,500	KBC,WINS
EUROGOLD	NPV	4	5	18,895	298,300	16.41	6.63	247,679,494	KBC,WINS
EUROLINK MANAGED SERVICES	ORD GBP0.02	97	4	1,413	3,050	4.89	47.00	10,400,000	PMUR,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	7	109	179,787	557,909	18.62	30.50	61,065,000	KBC,WINS
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	7	7	4,115	46,000	0.95	9.50	10,000,000	KBC,WINS
EUROPASIA EDUCATION	ORD GBP0.01	58	47	94,057	8,552,337	2.27	1.15	197,654,266	EVO,HOOD,SCAP,WINS
EUROPEAN BUSINESS JETS	ORD GBP0.001	59	48	80,805	5,843,426	2.96	1.38	215,058,345	KBC,WINS
EUROPEAN DIAMONDS	ORD GBP0.05	4	319	830,674	2,202,533	17.77	38.00	46,772,561	EVO,JEFF,KBC,NUMS,SC AP,WDBM,WINS
EUROPEAN GOLDFIELDS	COM NPV	4	119	3,013,322	3,670,546	87.45	78.50	111,398,713	KBC,WINS
EUROPEAN MINERALS CORPORATION	COM NPV	4	92	1,664,995	6,467,818	51.67	27.50	187,902,122	KBC,WINS
EUROPEAN NICKEL	ORD GBP0.01	4	119	3,444,773	10,414,727	27.24	27.75	98,156,158	EVO,KBC,MLSB,SCAP,WI NS
EUROVESTECH	ORD GBP0.01	87	78	1,398,033	12,671,417	34.42	11.00	312,913,827	EVO,KBC,SCAP,TEAM,WI NS
EVOLUTEC GROUP	ORD GBP0.10	48	42	255,034	185,128	23.32	134.50	17,340,906	KBC,WINS
EXC	ORD GBP0.001	58	35	66,984	1,615,466	12.63	3.63	348,400,000	KBC,WINS
EXPOMEDIA GROUP PLC	ORD GBP0.05	54	15	404,996	287,222	62.25	137.50	45,269,178	BARD,PMUR,SCAP,WINS
FAIRPLACE CONSULTING	ORD GBP0.15	58	5	4,537	11,633	2.34	42.50	5,500,174	SCAP,WDBM,WINS
FALKLAND GOLD & MINERALS	ORD GBP0.00002	4	121	420,918	1,462,876	22.11	28.25	78,250,000	KBC,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	24	274	2,085,162	538,815	28.96	347.50	8,333,861	EVO,KBC,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	7	1,343	14,507,221	13,788,843	73.60	92.00	80,000,000	KBC,WINS
FARLEY GROUP	ORD GBP0.05	86	47	172,773	391,475	8.56	49.00	17,465,608	HOOD,KBC,SCAP,WINS
FAROE PETROLEUM	ORD GBP0.10	7	67	487,783	449,943	60.12	109.00	55,152,763	KBC,SCAP,WDBM,WINS
FARSIGHT	ORD GBP0.01	58	24	11,845	1,052,729	3.44	1.13	305,927,072	EVO,SCAP,WINS
FAUPEL TRADING GROUP	ORD GBP0.05	34	2	714	4,689	2.36	15.00	15,709,447	EVO,WINS
FAYREWOOD	ORD GBP0.05	93	863	5,421,503	4,631,540	55.62	109.50	50,790,999	ARBT,EVO,JEFF,KBC,ML SB,SCAP,WINS
FDM GROUP	ORD GBP0.01	97	53	266,864	332,219	19.27	83.00	23,220,000	KBC,WINS
FEEDBACK	ORD GBP0.10	25	7	2,133	37,633	0.80	6.50	12,284,346	
FELIX GROUP	ORD GBP0.01	54	137	7,389,046	30,450,162	29.70	27.75	107,027,905	EVO,SCAP,TEAM,WINS
FFASTFILL	ORD GBP0.01	97	88	535,536	7,640,448	17.04	7.13	239,137,645	EVO,KBC,SCAP,WINS
FINSBURY FOOD GROUP PLC	ORD GBP0.01	43	53	136,666	246,807	12.22	55.50	22,025,725	PMUR,SCAP,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	43	0	0	0	1.40	24.50	5,707,894	

Turnover by security

May 2005

	Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers		
			Bargains	Value £				Shares	Cap £m
FIRESTONE DIAMONDS	ORD GBP0.20	4	348	2,479,547	1,771,321	55.64	140.00	39,742,969	EVO,KBC,MLSB,SCAP,WI NS
FIRST ARTIST CORP	ORD GBP0.0025	54	17	99,543	3,030,290	2.02	3.75	53,903,537	EVO,KBC,SCAP,WINS
FIRST CALGARY PETROLEUMS	COM NPV	7	846	87,099,963	16,411,477	771.18	455.00	169,490,011	EVO,JEFF,KBC,NUMS,WI NS
FIRST DERIVATIVES PLC	ORD GBP0.005	97	37	75,723	96,681	9.98	82.50	12,091,667	KBC,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	86	31	74,330	601,583	12.83	11.50	111,601,115	EVO,SCAP,WINS
FIRST QUANTUM MINERALS	COM NPV	4	78	4,474,550	485,955	538.41	913.32	58,950,124	JEFF,KBC,NUMS,WINS
FIRSTAFRICA OIL	ORD GBP0.001	7	447	23,045,684	179,508,116	165.19	11.13	1,484,846,933	KBC,WINS
FISKE	ORD GBP0.25	87	1	3,500	5,000	6.36	76.50	8,309,735	KBC,WINS
FITZWILLIAM CAPITAL	GBP0.01	87	3	7,496	12,000	5.46	64.50	8,469,457	KBC,WINS
FLIGHTSTORE GROUP	ORD GBP0.01	97	340	335,804	47,493,484	0.83	0.83	100,376,460	EVO,PMUR,SCAP,WINS
FLINTSTONE TECHNOLOGIES	ORD GBP0.05	11	170	778,512	7,514,021	8.20	11.50	71,331,000	CSCS,EVO,KBC,WINS
FLOMERICS GROUP	GBP0.01	97	36	86,561	128,954	10.24	69.00	14,847,109	KBC,SCAP,TEAM,WINS
FLOORS 2 GO	ORD GBP0.005	52	123	2,662,734	5,813,808	65.46	50.00	130,927,083	KBC,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	97	5	862	3,123	8.15	28.50	28,592,358	EVO,WINS
FONEBAK	ORD GBP0.02	93	32	494,224	340,507	27.36	142.50	19,199,995	KBC,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	97	55	70,830	303,307	17.78	23.50	75,662,500	EVO,KBC,MLSB,SCAP,WI NS
FORMATION GROUP	ORD GBP0.01	54	108	405,800	5,643,262	8.90	7.75	114,873,815	EVO,KBC,MLSB,SCAP,TE AM,WINS
FORMINSTER	ORD GBP0.02	52	28	53,471	254,509	7.28	22.00	33,086,662	KBC,MLSB,TEAM,WINS
FORMJET	ORD GBP0.002	97	396	1,001,038	13,502,907	6.38	8.13	78,572,798	KBC,WINS
FORMSCAN	ORD GBP0.01	93	3	1,141	12,663	1.23	10.50	11,742,882	SCAP,WINS
FORTFIELD INVESTMENTS	EUR0.01	25	14	362,168	22,066,908	1.57	1.13	139,321,171	EVO,GOOD,WINS
FOUNTAINS	ORD GBP0.05	58	105	359,430	239,675	21.58	146.50	14,733,344	CSCS,KBC,WINS
FREEPLAY ENERGY	ORD GBP0.05	25	37	147,641	238,966	12.85	62.00	20,721,242	KBC,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	87	0	0	0	16.64	36.50	45,599,614	KBC,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT:	7	5	1,329,561	1,136,561	72.29	125.00	57,829,583	KBC,WINS
FRONTIER MINING	COM STK USD0.01 'RegS'	4	78	1,212,337	4,291,028	20.37	23.25	87,623,151	KBC,WINS
FULCRUM PHARMA	ORD GBP0.01	48	111	130,532	3,285,344	5.03	4.13	121,862,320	EVO,KBC,SCAP,WINS
FUN TECHNOLOGIES	ORD GBP0.05	97	179	9,942,158	4,951,357	82.49	182.50	45,199,705	EVO,JEFF,KBC,PMUR,WI NS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	25	0	0	0	-	-	291,521,449	EVO,SCAP,WINS
FUTURA MEDICAL	ORD GBP0.002	48	65	5,293,034	8,498,759	28.23	58.00	48,678,601	CSCS,KBC,WDBM,WINS
FUTURAGENE	ORD GBP0.005	11	163	4,783,606	3,547,371	49.26	146.50	33,625,648	EVO,JEFF,KBC,SCAP,WI NS
FUTURE INTERNET TEC	ORD GBP0.01	87	12	7,046	197,383	0.64	4.00	15,979,954	EVO,KBC,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	53	4	8,041	11,001	9.42	71.50	13,168,100	EVO,WINS
GABLE HLDGS INC	ORD GBP0.0025	87	12	87,842	1,037,805	3.71	8.75	42,400,000	KBC,WINS
GALAHAD GOLD	ORD GBP0.01	4	271	16,002,809	156,421,372	66.07	9.75	677,643,017	CSCS,JEFF,KBC,KLWT,S CAP,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	135	308,838	4,727,341	1.46	7.75	18,776,791	KBC,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	0	0	0	-	-	-	-
GAMING CORPORATION	ORD GBP0.01	53	1,057	5,423,608	39,538,851	33.13	13.00	254,827,298	EVO,HOOD,JEFF,KBC,SC AP,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	53	465	53,814,618	8,201,415	185.57	596.00	31,135,762	KBC,WINS
GAMINGKING	ORD GBP0.01	53	220	370,343	15,854,043	6.40	2.20	290,697,869	EVO,SCAP,WINS
GASOL	ORD GBP0.005	87	11	113,692	2,166,837	2.32	5.25	44,100,000	KBC,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 ACCREDITEI	58	0	0	0	14.99	55.50	27,000,000	KBC,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	58	26	701,563	1,690,560	7.27	42.50	17,108,333	KBC,WINS
GENERAL INDUSTRIES PLC	ORD GBP0.10	87	0	0	0	1.79	42.50	4,200,000	KBC,WINS
GENUS	ORD GBP0.10	58	229	1,376,686	440,649	114.67	310.50	36,931,074	EVO,KBC,PMUR,TEAM,WI NS
GEORGICA	ORD GBP0.05	53	64	2,330,666	2,844,762	78.58	79.50	98,847,700	ABNV,CNKS,INV,KBC,ML SB,WINS
GIPPSLAND	NPV	4	73	177,396	3,724,998	7.12	4.38	162,818,926	HOOD,JEFF,WINS
GIPPSLAND	OPTIONS TO SUB FOR ORDS	4	0	0	0	0.87	2.00	43,671,393	HOOD,
GLADSTONE	ORD GBP0.01	97	183	478,132	2,164,605	11.25	22.50	50,016,673	EVO,KBC,MLSB,SCAP,WI NS
GLADSTONE PACIFIC NICKEL	ORD NPV	4	34	512,339	525,264	27.64	92.00	30,042,293	KBC,WINS
GLEN GROUP	ORD GBP0.01	97	16	54,475	1,987,276	1.56	3.13	50,000,000	KBC,WINS
GLISTEN	ORD GBP0.125	43	176	751,675	298,759	32.46	248.50	13,064,150	KBC,MLSB,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	7	97	1,318,048	820,713	50.53	177.50	28,465,948	KBC,SCAP,TEAM,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	87	0	0	0	-	-	41,875,000	KBC,WINS
GLOBAL OCEANIC CARRIERS	ORD GBP0.000003	59	14	102,020	73,703	26.22	138.50	18,930,755	KBC,WINS

Turnover by security

May 2005

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GLOBAL PETROLEUM	NPV	7	55	246,981	1,576,127	23.35	13.75	169,794,787	KBC,WINS
GLOBAL STRUCTURED FINANCE	ORD GBP0.0025	87	27	180,220	2,511,000	2.40	7.50	32,000,000	KBC,WINS
GMA RESOURCES	ORD GBP0.01	4	22	5,668,109	40,492,569	17.39	13.00	133,738,522	EVO,JEFF,KBC,SCAP,WI NS
GOALS SOCCER CENTRES	ORD GBP0.0025	53	95	7,074,576	6,243,711	47.54	113.50	41,883,788	KBC,WINS
GOLD OIL	ORD GBP0.00025	87	227	843,866	20,276,030	11.00	3.38	326,000,000	KBC,WINS
GOLDEN PROSPECT	ORD GBP0.10	85	110	990,813	3,011,292	36.20	33.75	107,261,208	EVO,KBC,SCAP,WINS
GOLDSTONE RESOURCES	ORD GBP0.01	4	9	2,247,121	19,544,100	6.40	10.25	62,400,000	SCAP,WINS
GOLDSTONE RESOURCES	WTS TO SUB FOR ORDS	4	0	0	0	0.14	1.25	11,200,000	KBC,WINS
GOOCH & HOUSEGO	ORD GBP0.20	26	104	632,010	382,609	28.98	161.00	17,999,162	EVO,KBC,SCAP,WINS
GORDIAN INVESTMENTS	ORD GBP0.01	87	7	47,500	1,025,000	1.42	4.63	30,700,000	KBC,WINS
GOURMET HLDGS	ORD GBP0.01	53	34	96,572	836,773	8.48	10.75	78,904,442	EVO,SCAP,TEAM,WINS
GRASSHOPPER INVESTMENTS	ORD GBP0.05	87	5	94,295	865,000	3.41	11.25	30,330,000	KBC,WINS
GRAVITY DIAMONDS	NPV	4	9	19,204	89,492	24.14	20.27	119,099,992	KBC,WINS
GREENCHIP INVESTMENTS PLC	ORD GBP0.01	11	6	6,865	2,279,300	0.64	0.39	165,000,000	KBC,SCAP,WINS
GREENFIELD CONSTRUCTION GROUP	ORD GBP0.01	13	52	60,066	720,163	2.45	7.75	31,666,665	KBC,WINS
GREYSTAR RESOURCES	COM NPV	4	38	3,490,592	1,965,375	39.20	192.50	20,365,762	KBC,WINS
GRIFFIN GROUP	ORD GBP0.05	87	20	421,553	7,061,683	2.34	5.75	40,676,629	KBC,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	4	976	5,934,380	19,045,557	56.91	31.91	178,327,731	EVO,JEFF,KBC,SCAP,WI NS
GROUP NBT	ORD GBP0.01	97	141	2,904,332	2,378,076	22.95	118.50	19,366,520	KBC,SCAP,WINS
GROVE ENERGY	COM NPV	7	228	4,247,360	13,214,560	38.05	30.50	124,760,797	KBC,WINS
GRUPPEM INVESTMENTS	ORD GBP0.01	85	2	969	16,121	1.30	6.50	20,000,000	KBC,WINS
GSH GROUP	ORD GBP0.01	58	1	1,380	619	40.00	200.00	20,000,000	KBC,WINS
GTL RESOURCES	ORD GBP0.01	7	396	2,665,477	168,217,373	4.80	1.45	330,910,465	EVO,JEFF,KBC,MLSB,PM UR,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	7	565	4,694,480	8,504,343	121.16	47.75	253,732,140	KBC,WINS
GULFSANDS PETROLEUM	ORD GBP0.057142865	7	203	33,369,755	31,862,103	91.42	98.50	92,812,500	KBC,WINS
GW PHARMACEUTICALS	ORD GBP0.001	48	600	8,527,084	7,015,095	136.22	121.00	112,581,107	ABNV,CSCS,EVO,JEFF,K BC,KLWT,MLSB,SCAP,WI
HALLADALE GROUP	ORD GBP0.25	86	89	4,080,417	3,497,074	32.47	118.00	27,516,556	CSCS,KBC,TEAM,WINS
HALLADALE GROUP	ORD GBP0.25 RFD 1/5/2005	86	33	531,753	463,302	15.06	116.00	12,986,281	KBC,WINS
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	7	34	331,705	581,642	16.87	55.50	30,400,000	KBC,WINS
HAMBLEDON MINING	ORD GBP0.001	4	75	6,046,819	86,422,372	18.36	7.00	262,265,328	KBC,WINS
HAMSARD GROUP	ORD GBP0.10	97	3	16,650	35,537	18.59	45.00	41,311,638	KBC,WINS
HAMWORTHY	ORD GBP0.05	26	160	2,170,371	1,031,593	81.96	221.50	37,000,000	KBC,WINS
HARBINGER CAPITAL	ORD GBP0.01	87	0	0	0	0.98	4.88	20,000,000	KBC,WINS
HARD ASSETS INC	COM NPV	87	10	14,562	91,388	5.46	14.75	37,000,003	KBC,WINS
HARDIDE	ORD GBP0.01	11	27	55,664	549,374	13.06	10.25	127,439,242	KBC,WINS
HARDMAN RESOURCES NL	NPV	7	249	3,741,262	5,241,683	488.88	74.50	656,218,095	CSCS,EVO,JEFF,KBC,UB S,WINS
HARDY AMIES	ORD GBP0.01	34	15	35,625	694,332	4.59	5.13	89,591,867	SCAP,TEAM,WINS
HARRIER GROUP	ORD GBP0.01	97	51	72,847	619,274	3.61	11.75	30,746,290	EVO,KBC,SCAP,WINS
HARROGATE GROUP	ORD GBP0.01	85	33	8,035	5,944,391	0.71	0.15	476,000,000	SCAP,WINS
HARTEST HLDGS	ORD GBP0.01	26	61	351,287	67,170,594	4.48	0.53	854,122,974	EVO,HOOD,KBC,SCAP,WI NS
HARTFORD GROUP	ORD GBP0.01	53	41	56,805	5,856,269	5.08	0.95	534,978,960	EVO,INV,KBC,SCAP,TEA M,WINS
HAT PIN	ORD GBP0.025	58	44	174,225	294,901	6.41	58.50	10,954,270	EVO,SCAP,TEAM,WINS
HAWTIN	ORD GBP0.05	34	50	162,703	1,408,328	8.43	11.75	71,728,687	EVO,KBC,MLSB,SCAP,WI NS
HAY(NORMAN)	ORD GBP0.10	26	21	112,018	174,245	9.67	65.50	14,759,000	KBC,WINS
HEALTHCARE COMMUNICATIONS GROUP	ORD GBP0.005	58	0	0	0	10.75	28.50	37,728,083	KBC,WINS
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	44	1,115	18,274,676	20,718,263	137.05	91.00	150,604,079	KBC,WINS
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORDS	44	49	89,371	3,015,774	8.30	3.05	272,107,684	KBC,NUMS,WINS
HEALTHCARE HOLDINGS	ORD GBP0.01	44	11	11,197	1,741,220	0.10	0.63	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	0	0	0	2.12	47.00	4,500,000	KBC,WINS
HEALTHY LIVING CENTRES	ORD EUR0.06	53	10	1,417	137,009	1.94	1.25	155,261,271	DAVY,GOOD,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	13	0	0	0	12.59	485.00	2,594,968	WDBM,WINS
HEAVITREE BREWERY	'ALIM.V ORD GBP0.05	53	2	11,400	2,500	16.01	450.00	3,557,365	WINS
HEAVITREE BREWERY	ORD GBP0.05	53	3	6,552	1,365	10.50	475.00	2,210,964	KBC,WINS
HEMISPHERE PROPERTIES	ORD GBP0.01	86	0	0	0	-	-	691,375,495	EVO,SCAP,WINS

Turnover by security

May 2005

	Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers		
			Bargains	Value £				Shares	Cap £m
HEMSCOTT	ORD GBP0.05	54	47	644,569	1,821,300	20.21	35.00	57,755,567	EVO,KBC,SCAP,WINS
HENDERSON MORLEY	ORD GBP0.00125	48	115	224,546	22,817,655	3.42	1.03	333,928,631	EVO,HOOD,KBC,SCAP,WI NS
HERENCIA RESOURCES	ORD GBP0.001	87	4	1,165	77,235	1.63	1.63	100,000,000	KBC,WINS
HHK	ORD GBP0.01	87	0	0	0	0.47	5.75	8,200,000	KBC,WINS
HICHENS HARRISON & CO	ORD GBP0.1	87	66	515,541	884,359	7.86	65.50	12,000,000	KBC,WINS
HIDEFIELD GOLD	ORD GBP0.01	4	35	88,961	1,809,509	8.00	5.25	152,398,773	EVO,PMUR,SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	58	9	9,875	207,113	1.63	5.13	31,875,568	SCAP,TEAM,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	4	182	13,524,631	7,649,546	304.03	191.50	158,764,793	ATON,CAZR,JEFF,KBC,N UMS,SCAP,WINS
HIGHLAND TIMBER	ORD GBP0.50	15	7	14,032	29,500	6.30	53.50	11,772,266	ARBT,WINS
HILL STATION	ORD GBP0.0025	43	19	24,473	332,803	4.77	7.25	65,738,070	KBC,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	26	34	77,007	104,608	3.09	74.50	4,144,551	KBC,WINS
HOME ENTERTAINMENT CORP	ORD GBP0.05	52	15	51,708	35,448	26.20	145.00	18,069,747	KBC,TEAM,WINS
HOMEBUY GROUP	'A'ORD SHS GBP0.05	52	341	4,030,952	2,882,290	46.14	141.50	32,606,250	KBC,WINS
HOMEBUY GROUP	'B'ORD SHS GBP0.05	52	0	0	0	-	-	2,343,750	KBC,WINS
HONEYCOMBE LEISURE	ORD GBP0.01	53	22	38,288	132,121	9.26	29.50	31,394,369	KBC,WDBM,WINS
HONEYSUCKLE GROUP	ORD GBP0.001	87	14	6,392	4,114,108	0.65	0.14	480,622,500	
HONEYSUCKLE GROUP	WTS TO SUB FOR ORD(2P)	87	0	0	0			24,000,000	
HONEYSUCKLE GROUP	WTS TO SUB FOR ORD(4P)	87	2	60	27,600			34,998,572	
HOTEL CORP(THE)	ORD GBP0.05	53	9	1,180,731	915,542	28.27	128.50	22,000,000	KBC,WINS
HOTGROUP PLC (THE)	GBP0.10	58	51	550,284	4,383,725	30.54	12.25	249,320,509	CSCS,EVO,KBC,NUMS,SC AP,WINS
HURLINGHAM	ORD GBP0.75	86	3	6,703	7,097	2.02	96.00	2,105,598	KBC,TEAM,WINS
HUVEAUX PLC	ORD GBP0.10	54	212	2,073,733	5,880,952	39.28	36.50	107,607,585	ABNV,BARD,KBC,KLWT,S CAP,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	26	89	703,026	863,370	12.08	87.50	13,802,419	EVO,KBC,MLSB,WINS
HYDRODEC GROUP PLC	ORD GBP0.005	7	151	1,269,977	6,941,210	32.08	20.50	156,500,000	KBC,WINS
IBS OPENSYSYSTEMS	ORD GBP0.05	97	24	1,015,613	706,714	57.00	142.50	40,000,000	KBC,WINS
ID DATA	ORD GBP0.01	93	147	163,784	13,192,674	4.37	1.38	317,633,129	EVO,KBC,SCAP,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	52	214	6,125,470	2,538,270	68.50	236.00	29,025,570	EVO,KBC,TEAM,WINS
IDMOS	ORD GBP0.05	44	7	24,939	21,100	17.28	117.00	14,770,741	KBC,WINS
IDN TELECOM	ORD GBP0.005	67	207	487,417	17,738,527	11.25	2.90	387,916,660	EVO,JEFF,KBC,SCAP,WI NS
IDOX	ORD GBP0.01	97	121	302,543	3,194,933	17.74	9.50	186,743,082	SCAP,TEAM,WINS
IIMIA INVESTMENT GROUP	ORD GBP0.1	85	16	128,349	100,300	13.58	129.50	10,488,400	KBC,WINS
ILLUMINATOR PLC	ORD GBP0.01	85	25	12,994	235,416	7.61	5.50	138,295,206	SCAP,WINS
ILX GROUP	ORD GBP0.10	58	62	67,430	78,726	7.90	88.00	8,973,920	SCAP,TEAM,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	25	48	63,247	722,208	1.64	8.50	19,335,630	PMUR,SCAP,WINS
IMAGESOUND	GBP0.10	53	50	99,701	460,825	13.20	22.00	60,000,000	BARD,EVO,MLSB,WINS
IMAGESTATE PLC	ORD GBP0.001	54	9	5,509	1,280,323	5.95	0.40	1,487,139,954	EVO,JEFF,WINS
IMMEDIA BROADCASTING	ORD GBP0.10	54	7	27,545	60,163	5.27	45.00	11,707,910	KBC,TEAM,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	44	11	24,733	40,828	8.27	62.00	13,344,667	KBC,WINS
IMPAX GROUP	ORD GBP0.01	87	5	3,435	78,891	1.69	4.50	37,505,166	CSCS,KBC,SCAP,UBS,WI NS
IMPERIAL ENERGY CORP	ORD GBP0.025	7	335	10,702,635	3,384,178	81.81	350.00	23,374,962	KBC,WINS
IMPRINT	ORD GBP0.01	58	106	2,051,434	737,735	99.28	277.50	35,776,943	ALTI,BARD,NUMS,WINS
IMS MAXIMS	ORD GBP0.01	97	25	21,638	1,151,758	4.10	1.75	234,063,332	PMUR,SCAP,WINS
IN CUP PLUS	ORD GBP0.01	26	23	70,439	831,577	7.80	8.00	97,470,000	KBC,WINS
INCAGOLD	ORD GBP0.00001	54	126	1,268,589	36,239,242	6.99	4.00	174,733,334	KBC,WINS
INCAT INTERNATIONAL	ORD GBP0.01	97	34	422,305	272,085	37.38	154.00	24,275,000	KBC,WINS
INDEPENDENT INTL INV RESEARCH	ORD GBP0.01	52	17	21,487	195,878	2.13	12.00	17,785,063	KBC,SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	54	11	15,665	38,862	10.30	39.50	26,087,000	KBC,WINS
INDIA OUTSOURCING SERVICES	ORD GBP0.01	87	36	32,737	288,198	1.61	10.75	15,000,000	KBC,WINS
INDIA STAR ENERGY	ORD GBP0.002	87	24	16,246	1,352,175	1.75	1.25	140,000,000	KBC,WINS
INDIGOVISION GROUP	ORD GBP0.01	97	84	222,402	269,644	5.92	85.50	6,923,976	KBC,KLWT,MLSB,WINS
INDITHERM	ORD GBP0.01	11	42	403,006	1,047,364	7.59	36.00	21,069,980	CSCS,KBC,WINS
INFLEXION	'A' SUB SHARES GBP0.01	87	5	2,512	71,701	1.45	4.00	36,297,105	CAZR,SCAP,WINS
INFLEXION	'B' SUB SHARES GBP0.01	87	4	211	84,445	0.04	0.38	10,521,288	CAZR,SCAP,WINS
INFLEXION	ORD GBP0.01	87	81	683,946	3,974,150	32.23	17.75	181,592,657	CAZR,CITI,EVO,KBC,SC AP,WINS
INGENTA	ORD GBP0.01	54	59	122,302	4,231,318	5.17	2.78	186,207,420	CSCS,EVO,KBC,MLSB,SC AP,WINS

Turnover by security

May 2005

	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
INNOBOX	ORD GBP0.02	87	17	138,850	2,320,087	1.40	6.50	21,500,000	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	25	125	2,228,686	1,784,814	56.28	122.50	45,945,527	KBC,WINS
INSPACE	ORD GBP0.02	58	42	322,503	274,294	81.91	122.00	67,136,042	KBC,WINS
INSPICIO	ORD GBP0.10	87	14	88,540	81,500	3.08	102.50	3,000,000	KBC,WINS
INTANDEM FILMS	ORD GBP0.001	54	23	57,911	1,809,317	3.02	3.63	83,175,000	KBC,WINS
INTECHNOLOGY	ORD GBP0.01	97	39	481,600	1,209,410	56.44	40.00	141,111,944	KBC,KLWT,MLSB,PMUR,S CAP,UBS,WINS
INTEGRATED ASSET MANAGEMENT	GBP0.20	87	41	559,623	1,014,676	8.79	55.00	15,979,194	EVO,KBC,KLWT,SCAP,WI NS
INTELLEGO HLDGS	ORD GBP0.005	58	15	30,868	666,000	1.94	5.25	37,000,000	KBC,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	97	63	151,572	4,750,321	5.31	3.38	157,479,681	BGWL,EVO,JEFF,KBC,SC AP,WINS
INTER LINK FOODS	GBP0.02	43	276	2,821,729	457,694	63.01	645.00	9,769,379	KBC,MLSB,NUMS,WINS
INTERACTIVE DIGITAL SOLUTIONS	ORD GBP0.01	97	10	5,638	518,968	2.44	1.23	199,533,000	EVO,HOOD,KBC,SCAP,WI NS
INTERACTIVE GAMING HOLDINGS	ORD GBP0.01	53	37	35,377	687,095	2.68	6.25	42,941,000	SCAP,WINS
INTERACTIVE PROSPECT TARGETING HLDG	ORD GBP0.004	54	10	1,236,200	1,230,525	33.18	100.00	33,184,575	KBC,WINS
INTERBULK INVESTMENTS	ORD GBP0.01	87	12	850,243	14,437,195	3.96	5.25	75,416,666	KBC,WINS
INTERCEDE GROUP	ORD GBP0.01	97	23	163,178	1,018,313	5.94	17.50	33,963,438	KBC,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	58	39	2,554,186	1,335,250	50.16	191.50	26,192,296	EVO,KBC,PMUR,WINS
INTERMODAL RESOURCE	ORD GBP0.05	26	112	177,221	1,313,226	5.44	12.00	45,370,480	KBC,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	34	40	166,157	793,924	6.84	20.50	33,343,553	CSCS,EVO,KBC,SCAP,WI NS
INTERNATIONAL GREETINGS	ORD GBP0.05	54	105	4,767,975	1,232,536	188.54	413.00	45,650,313	KBC,WINS
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	87	0	0	0	1.68	10.50	16,000,000	KBC,WINS
INTERNATIONAL REAL ESTATE	ORD GBP0.40	86	21	127,658	90,525	9.11	131.50	6,927,446	KBC,WINS
INTERNET BUSINESS GROUP	ORD GBP0.01	97	114	207,942	2,019,631	9.34	14.00	66,707,876	ALTI,EVO,HOOD,KBC,SC AP,WINS
INTERQUEST GROUP	ORD GBP0.01	58	13	65,295	91,045	19.00	75.00	25,336,133	KBC,WINS
INTERREGNUM	ORD GBP0.05	58	103	272,331	3,012,564	8.43	9.13	92,425,254	EVO,KBC,SCAP,TEAM,WI NS
INVENTIVE LEISURE	ORD GBP0.02	53	38	360,022	431,032	20.10	84.50	23,788,270	KBC,NUMS,PMUR,WINS
INVERESK	ORD GBP0.01	15	55	1,496,047	11,024,297	20.13	14.00	143,804,750	KBC,KLWT,SCAP,WINS
INVESTINMEDIA PLC	ORD GBP0.10	54	27	92,545	87,287	16.76	100.00	16,764,342	EVO,KBC,PMUR,WINS
INVESTMENT MANAGEMENT HOLDINGS	ORD GBP0.001	87	59	245,607	46,865,971	4.51	0.60	752,258,700	EVO,KBC,MLSB,SCAP,TE AM,WINS
INVOX	ORD GBP0.50	67	400	1,199,930	819,962	24.12	113.50	21,253,439	EVO,NUMS,SCAP,WINS
INVU INC	COM STK NPV	97	13	8,833	31,572	8.20	27.00	30,386,539	ARBT,PMUR,WINS
INVU INC	COM STK NPV REG'S'	97	103	1,205,257	4,920,240	17.40	25.00	69,613,460	ARBT,PMUR,SCAP,WINS
IOMART GROUP	ORD GBP0.01	97	143	1,320,598	1,032,189	77.83	113.50	68,575,244	KBC,MLSB,SCAP,WINS
IONIAN ESTATES	ORD GBP0.01	87	13	258,480	10,254,317	1.76	3.25	54,050,000	KBC,WINS
IP LIVE	ORD GBP0.05	87	24	77,472	162,119	3.98	47.50	8,375,000	KBC,WINS
IP2IPO GROUP	ORD GBP0.10	87	461	58,607,665	10,911,235	239.03	527.50	45,314,586	KBC,KLWT,LEHM,WINS
IQE	ORD GBP0.01	93	268	861,580	12,462,328	22.50	7.13	315,843,635	EVO,JEFF,KBC,KLWT,ML SB,WINS
IQ-LUDORUM	ORD GBP0.05	97	8	15,326	1,199,990	1.00	1.25	79,959,036	KBC,SCAP,WINS
ISIS MEDICAL TECHNOLOGY	ORD GBP0.001	87	4	700	40,000	1.51	1.50	100,529,400	KBC,WINS
ISIS RESOURCES	ORD GBP0.001	87	3	3,127	122,256	1.38	2.75	50,000,000	KBC,WINS
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	87	584	4,425,940	11,144,179	161.32	38.50	419,000,000	KBC,WINS
ISLAND OIL & GAS	ORD EUR0.01	7	10	25,602	45,954	24.05	55.50	43,330,000	KBC,WINS
ITIS HLDGS	ORD GBP0.02	59	130	626,361	1,945,747	34.45	35.00	98,420,884	ALTI,EVO,KBC,SCAP,WI NS
ITM POWER	ORD GBP0.05	25	201	3,264,872	4,588,246	63.39	69.00	91,874,250	KBC,WINS
ITOUCH	ORD GBP0.01	54	133	4,887,715	11,429,431	176.54	43.25	408,177,057	ABNV,ALTI,CSCS,EVO,J EFF,KBC,KLWT,MLSB,WI
ITRAIN	ORD GBP0.002	58	143	224,786	2,587,833	7.36	8.75	84,085,182	EVO,KBC,SCAP,WINS
JAB HLDGS	ORD GBP0.006	85	27	34,756	6,742,954	2.28	0.53	429,501,964	KBC,SCAP,WINS
JACKS(WILLIAM)	ORD GBP0.25	31	13	38,835	53,985	7.95	72.00	11,037,110	KBC,WINS
JACQUES VERT	ORD GBP0.10	52	61	551,060	3,772,813	27.42	14.25	192,444,048	ABNV,EVO,KBC,KLWT,ML SB,WINS
JAMES HALSTEAD	ORD GBP0.10	13	49	1,655,239	319,416	132.72	537.50	24,692,790	KBC,WINS
JAMES R KNOWLES(HLDGS)	ORD GBP0.05	58	14	23,964	80,571	5.98	30.00	19,920,967	KBC,KLWT,SCAP,WINS
JARVIS PORTER GROUP	ORD GBP0.01	13	30	16,904	361,922	2.52	5.25	47,961,560	KBC,KLWT,WINS
JARVIS SECURITIES	ORD GBP0.01	87	42	142,732	187,450	8.67	75.50	11,484,545	KBC,WINS
JELF GROUP	ORD GBP0.01	87	7	19,946	21,144	12.50	93.50	13,370,120	KBC,WINS
JENNINGS BROS	ORD GBP0.25	53	46	7,074,558	1,647,335	45.28	425.00	10,654,447	ARBT,KBC,TEAM,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	34	5	336	59,809	0.97	0.65	148,745,519	EVO,MLSB,SCAP,WINS

Turnover by security

May 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
JOURDAN	ORD GBP0.10	34	14	49,189	278,326	6.13	18.75	32,685,258	EVO,KBC,SCAP,WINS
JOURDAN	WTS TO SUB FOR ORDS	34	0	0	0	0.12	3.63	3,291,991	SCAP,WINS
JUBILEE PLATINUM	ORD GBP0.01	4	406	1,938,967	5,643,711	23.42	33.50	69,922,828	KBC,NUMS,SCAP,WINS
JUDGES CAPITAL	ORD GBP0.05	26	5	20,897	20,032	3.64	105.00	3,462,356	EVO,KBC,WINS
JUST CAR CLINICS GROUP	ORD GBP0.01	31	86	257,308	722,128	4.95	38.50	12,863,892	KBC,SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	97	37	107,412	138,189	9.65	72.50	13,316,186	KBC,WINS
KEYWORLD INVESTMENTS	ORD GBP0.0006	53	23	6,431	15,082,986	1.35	0.05	2,695,759,067	EVO,HOOD,SCAP,WINS
KI-BI MOBILE TECHNOLOGIES	ORD ILS0.01	93	36	2,900,967	2,931,633	18.36	90.00	20,395,101	KBC,WINS
KIRKLAND LAKE GOLD INC	COM NPV	4	14	178,498	101,377	75.50	171.00	44,154,893	KBC,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	54	143	664,882	17,548,689	6.28	4.25	147,834,597	EVO,KBC,SCAP,WINS
KRYSO RESOURCES	ORD GBP0.01	4	37	2,940,870	28,891,548	4.76	8.50	56,000,000	KBC,WINS
KUJU	ORD GBP0.05	97	1	98	476	3.05	19.50	15,658,144	WINS
LA TASCIA GROUP	ORD GBP0.05	53	103	1,816,330	1,501,383	63.55	129.50	49,077,092	KBC,WINS
LANDORE RESOURCES	ORD GBP0.01	4	35	157,974	2,434,641	5.90	6.88	85,881,310	KBC,WINS
LANDROUND	ORD GBP0.05	54	35	119,784	42,448	17.02	287.50	5,919,382	EVO,WINS
LAPP PLATS	GBP0.01	4	8	37,936	222,114	2.20	16.50	13,308,333	TEAM,WINS
LATHAM(JAMES)	ORD GBP0.25	13	51	238,440	159,347	30.04	149.00	20,160,000	KBC,WINS
LAWRENCE	ORD GBP0.05	24	55	413,278	123,255	104.23	342.50	30,432,425	KBC,PMUR,WINS
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	93	26	554,832	1,893,035	27.20	28.50	95,453,900	KBC,WINS
LEEDS GROUP	ORD GBP0.25	87	10	40,945	309,019	4.94	13.50	36,598,603	EVO,KBC,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	87	46	9,878	6,901,020	0.88	0.14	627,667,198	EVO,HOOD,SCAP,WINS
LEISURE & GAMING	ORD GBP0.05	87	0	0	0	-	-	5,000,000	KBC,WINS
LEISURE VENTURES	ORD GBP0.001	53	6	4,431	1,865,125	0.47	0.25	186,130,555	KBC,SCAP,WINS
LENNOX HLDGS	ORD GBP0.1	43	185	906,397	1,311,858	15.61	64.50	24,201,652	KBC,WINS
LEPTIS MAGNA	ORD GBP0.01	87	0	0	0	3.19	42.50	7,500,000	KBC,WINS
LHP INVESTMENTS	ORD GBP0.001	87	11	9,387	1,222,263	0.78	1.25	62,500,000	KBC,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	87	32	5,578,667	14,556,377	13.51	32.50	41,557,284	KBC,WINS
LIBRA NATURAL RESOURCES	ORD GBP0.002	87	105	630,026	9,035,049	10.88	8.50	128,020,000	KBC,WINS
LIBRA RETAIL	ORD GBP0.001	87	6	852	52,391	1.26	2.25	56,191,902	KBC,WINS
LIDCO GROUP	ORD GBP0.005	44	85	537,765	2,828,625	19.35	19.50	99,217,930	EVO,KBC,NMRA,PMUR,SC AP,TEAM,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	87	10	104,975	692,500	5.37	14.00	38,374,904	KBC,PMUR,WINS
LINTON PARK	ORD GBP0.50	43	20	91,871	21,115	86.46	435.00	19,876,002	KBC,TEAM,WINS
LLOYDS BRITISH TESTING	ORD GBP0.01	58	1	1,056	11,500	3.10	9.75	31,769,620	TEAM,WINS
LOADES	ORD GBP0.25	31	1	563	88	12.99	705.00	1,842,000	ARBT,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	54	7	9,210	10,239	50.21	90.00	55,791,455	KBC,WINS
LODORE RESOURCES INC	ORD GBP0.00125	87	135	1,851,656	11,697,289	96.66	16.00	604,133,333	KBC,WINS
LOK'N STORE GROUP	ORD GBP0.01	58	124	1,170,497	786,837	46.81	146.00	32,060,534	BARD,INV,KBC,NUMS,PM UR,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	97	27	44,362	551,589	8.87	7.50	118,208,831	KBC,WINS
LONDON & BOSTON INVESTMENTS	'A' WTS TO SUB FOR ORDS	58	0	0	0	0.02	0.30	6,239,060	
LONDON & BOSTON INVESTMENTS	ORD GBP0.02	58	24	21,626	410,780	8.89	5.50	161,648,304	EVO,KBC,SCAP,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	85	233	608,325	3,930,380	21.95	16.00	137,166,435	KBC,PMUR,SCAP,WINS
LONDON SECURITY	ORD 10P	58	3	16,742	1,286	196.99	1,362.50	14,458,316	KBC,TEAM,WINS
LONDON TOWN	ORD GBP0.02	86	12	4,311	162,104	5.60	2.63	213,201,684	KBC,SCAP,WINS
LONGBRIDGE INTERNATIONAL	ORD GBP0.02	58	19	34,085	193,015	1.31	17.00	7,690,503	EVO,WINS
LONGMEAD GROUP	ORD GBP0.10	34	2	1,739	17,500	0.56	10.00	5,584,391	TEAM,WINS
LONRHO AFRICA	ORD GBP0.10	24	129	422,128	2,882,274	21.67	13.75	157,572,088	EVO,SCAP,UBS,WINS
LO-Q	ORD GBP0.01	53	15	19,450	510,509	0.52	3.63	14,347,837	SCAP,WINS
LPA GROUP	ORD GBP0.10	25	16	10,256	60,159	1.85	17.00	10,903,229	TEAM,WINS
LTG TECHNOLOGIES	ORD GBP0.05	26	34	274,807	2,605,668	25.45	10.50	242,338,635	EVO,JEFF,KBC,SCAP,WI NS
M&C SAATCHI	ORD GBP0.01	54	26	2,117,273	1,682,146	70.20	129.50	54,206,799	KBC,WINS
M.P.EVANS GROUP	GBP0.10	43	229	1,840,148	988,501	99.59	196.00	50,813,467	EVO,KBC,MLSB,WINS
MACLELLAN GROUP	ORD GBP0.05	58	77	4,734,018	7,312,292	64.79	65.00	99,672,014	INV,KBC,MLSB,WDBM,WI NS
MAELOR	ORD GBP0.10	44	147	274,192	2,396,914	4.01	11.75	34,104,583	EVO,KBC,NUMS,SCAP,WI NS
MAGHREB MINERALS	ORD GBP0.006	4	10	3,004,990	20,039,560	4.35	11.00	39,559,002	KBC,WINS
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	4	3	243,750	7,500,000	0.26	3.00	8,529,501	KBC,WINS

Turnover by security

May 2005

	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
MAGNA INVESTMENTS	ORD GBP0.01	85	0	0	0	-	-	20,516,667	KBC,WINS
MAGNESIUM INTERNATIONAL	NPV	4	27	52,486	103,346	23.01	60.50	38,040,170	KBC,WINS
MAINTEL HLDGS	ORD GBP0.01	58	16	952,730	845,902	15.28	114.50	13,344,800	KBC,WINS
MAISHA	ORD GBP0.01	97	2	219	15,826	0.47	1.38	34,061,783	MLSB,WINS
MAJESTIC WINE	ORD GBP0.075	63	511	8,485,355	3,636,059	165.67	260.00	63,717,960	KBC,WINS
MANO RIVER RESOURCES INC	COM NPV	4	105	297,327	3,130,091	23.58	9.75	241,816,826	EVO,KBC,SCAP,WINS
MANPOWER SOFTWARE	ORD GBP0.05	97	26	161,263	761,238	10.00	22.50	44,463,086	EVO,JEFF,KBC,MLSB,SC AP,WINS
MARAKAND MINERALS	ORD GBP0.01	4	176	3,961,383	13,093,752	22.23	22.00	101,023,490	BEST,JEFF,KBC,SCAP,W DBM,WINS
MARAKAND MINERALS	WTS TO SUB FOR ORDS	4	6	4,243,050	30,315,000	1.50	7.50	20,000,000	WINS
MARCH NETWORKS CORP	COM NPV	58	224	10,614,124	2,082,528	78.54	512.33	15,329,745	KBC,WINS
MARK KINGSLEY	ORD GBP0.05	25	7	7,219	31,812	2.32	23.00	10,106,000	TEAM,WINS
MARSHALL EDWARDS INC	COM USD0.00000002 REG'S	48	0	0	0	244.83	430.00	56,938,000	KBC,WINS
MATISSE HOLDINGS	ORD GBP0.01	85	8	2,935	368,866	0.53	1.00	52,842,320	EVO,SCAP,WINS
MATISSE HOLDINGS	WTS TO SUB FOR ORDS	85	0	0	0	-	-	53,275	WINS
MATRIX COMMUNICATIONS GROUP	ORD GBP0.01	97	451	3,984,971	2,422,081	57.30	163.50	35,045,611	KBC,WINS
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	54	72	62,533	12,541,626	2.80	0.48	590,066,886	EVO,KBC,SCAP,WINS
MAVINWOOD	ORD GBP0.001	58	45	214,171	2,225,100	5.68	9.50	59,750,000	KBC,WINS
MAXIMA HLDGS	ORD GBP0.01	97	58	357,628	257,715	16.71	140.00	11,939,278	KBC,WINS
MAYBORN GROUP	ORD GBP0.05	47	393	2,688,570	644,004	95.88	435.50	22,015,081	BARDCSCS,WINS
MCC ENERGY	ORD GBP0.005 'RegS'	87	22	153,519	369,278	10.59	40.50	26,150,185	KBC,WINS
MEAN FIDDLER MUSIC GROUP	ORD GBP0.10	53	17	73,388	126,687	35.92	58.25	61,661,698	EVO,SCAP,WINS
MEARS GROUP	ORD GBP0.01	58	323	7,147,513	3,265,847	127.09	220.00	57,767,465	ABNV,ALTI,ARBT,INV,K BC,KLWT,MLSB,PMUR,WI
MECOM GROUP	ORD GBP0.00608588	85	34	2,377,028	4,756,975	48.61	50.00	97,225,513	KBC,WINS
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	87	5	14,882	19,028	9.01	83.50	10,789,878	KBC,PMUR,TEAM,WINS
MEDIA SQUARE	ORD GBP0.05	54	247	1,202,822	5,026,362	50.14	25.50	196,614,823	BARDCSCS,PMUR,SCAP,WINS
MEDIASURFACE	ORD GBP0.01	97	63	223,973	1,601,734	10.81	14.00	77,244,842	KBC,WINS
MEDIAZEST	ORD GBP0.10	54	5	97,925	221,000	6.44	47.00	13,707,680	KBC,WINS
MEDIAZEST	WTS(TO SUB FOR ORD)	54	1	240	3,000	0.14	10.00	1,437,165	KBC,WINS
MEDICAL HOUSE(THE)	ORD GBP0.01	44	82	569,668	912,937	37.99	62.00	61,276,091	CSCS,JEFF,KBC,WINS
MEDICAL MARKETING INTERNATIONAL GRF	GBP0.002	48	1,329	10,788,348	8,557,885	70.08	143.00	49,004,905	EVO,JEFF,KBC,MLSB,SC AP,WINS
MEDICI BIOVENTURES	ORD GBP0.001	87	2	400	50,000	0.75	0.75	100,000,000	KBC,WINS
MEDIWATCH PLC	ORD GBP0.01	44	163	513,439	6,677,617	7.58	8.25	91,875,296	EVO,HOOD,KBC,SCAP,WI NS
MEDOIL	ORD GBP0.01	7	86	132,549	775,390	6.48	18.00	36,000,000	KBC,WINS
MEDORO RESOURCES	COM NPV	4	56	65,679	1,538,210	5.26	4.25	123,714,974	EVO,JEFF,KBC,MLSB,SC AP,WDBM,WINS
MEDSEA ESTATES GROUP	ORD GBP0.1	86	24	27,637	68,486	20.48	29.00	70,629,412	KBC,WINS
MELROSE	ORD GBP0.001	87	68	5,630,573	4,933,641	329.11	128.00	257,119,989	INV,MLSB,WINS
MEON CAPITAL	ORD GBP0.01	85	8	31,782	198,200	2.63	15.00	17,500,000	KBC,WINS
MERCATOR GOLD	ORD GBP0.01	4	55	103,346	1,343,105	6.32	7.25	87,119,800	KBC,WINS
MERCATOR GOLD	WTS TO SUB FOR ORD	4	9	9,401	480,421	0.65	1.88	34,494,600	KBC,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	87	42	65,991	2,193,193	0.70	4.00	17,550,000	EVO,KBC,SCAP,WINS
MERCURY GROUP PLC	ORD GBP0.001	58	81	118,391	30,759,411	6.11	0.34	1,823,856,357	EVO,HOOD,KBC,SCAP,WI NS
MERCURY RECYCLING GROUP	ORD GBP0.10	58	114	159,609	574,451	9.84	29.50	33,359,490	SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	58	263	1,378,041	110,378,230	4.83	1.40	345,000,000	HOOD,KBC,SCAP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	7	334	6,475,647	52,196,137	8.49	15.00	56,593,193	KBC,WINS
METALS EXPLORATION	ORD GBP0.01	87	295	1,864,758	16,520,600	2.82	10.88	25,893,332	KBC,WINS
METAL-TECH	ORD ILS0.20	11	4	33,282	25,985	48.93	127.50	38,376,923	KBC,WINS
METNOR GROUP	ORD GBP0.01	18	112	1,093,634	453,632	36.92	241.50	15,286,110	KBC,WINS
METROCAPITAL	ORD GBP0.01	87	0	0	0	0.41	2.13	19,166,666	KBC,WINS
METRODOME GROUP	ORD GBP0.01	54	12	4,288	92,873	3.30	4.63	71,309,543	KBC,PMUR,SCAP,WINS
MG CAPITAL	ORD GBP0.50	87	2	2,236	2,555	4.20	87.50	4,804,510	KBC,WINS
MICAP	ORD GBP0.25	44	14	26,322	160,062	4.76	16.50	28,825,229	KBC,SCAP,TEAM,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	13	84	259,465	278,229	34.79	91.50	38,017,856	KBC,WINS
MICROCAP EQUITIES	ORD GBP0.01	87	6	517	84,872	0.28	0.63	45,360,802	EVO,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	25	13	39,239	25,457	25.18	147.00	17,131,575	KBC,WINS
MILESTONE GROUP	ORD GBP0.10	54	6	31,508	144,000	6.15	22.50	27,349,976	KBC,WINS

Turnover by security

May 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	25	9	390,204	5,039,953	2.92	7.75	37,683,626	HOOD,SCAP,TEAM,WINS
MILLFIELD GROUP	ORD GBP0.00175	87	100	519,384	1,410,687	42.10	35.50	118,595,763	CNKS,CSCS,EVO,KBC,PM UR,TEAM,WINS
MILLWALL HLDGS	ORD GBP0.0001	53	153	70,506	130,298,301	3.66	0.06	6,092,087,167	EVO,KBC,SCAP,WINS
MINCO	ORD EUR0.0125	4	147	5,366,559	45,756,923	16.62	12.00	138,468,787	EVO,KBC,SCAP,WINS
MINCORP	ORD GBP0.001	4	7	12,534	1,348,781	0.90	0.75	120,001,000	KBC,WINS
MING RESOURCES	ORD GBP0.001	87	1	200	10,000	1.06	2.13	50,000,000	KBC,WINS
MINSTER PHARMACEUTICALS PLC	ORD GBP0.001	48	146	485,662	35,205,262	21.50	1.38	1,563,286,348	EVO,KBC,PMUR,WINS
MKM GROUP	ORD GBP0.005	54	10	5,652	101,237	0.79	6.00	13,181,818	KBC,WINS
MONDAS	ORD GBP0.10	97	124	229,924	1,113,178	5.49	21.00	26,141,634	KBC,SCAP,TEAM,WINS
MONEYBOX	ORD GBP0.10	58	104	3,885,275	10,912,278	70.04	34.50	203,007,409	CSCS,KBC,NUMS,SCAP,W INS
MONSOON	ORD GBP0.10	52	109	21,660,525	6,875,872	559.27	315.00	177,547,578	KBC,MLSB,NUMS,PMUR,W INS
MONSTERMOB GROUP	ORD GBP0.025	54	501	12,693,826	5,437,666	112.09	297.50	37,678,103	INV,KBC,SCAP,TEAM,WI NS
MONTECERRICO METALS	ORD GBP0.10	4	360	9,732,196	2,002,131	100.21	450.00	22,269,648	CSCS,KBC,NUMS,WINS
MONTPELLIER GROUP	ORD GBP0.10	13	117	581,194	2,438,831	21.59	27.50	78,494,513	EVO,KLWT,SCAP,WINS
MOS INTERNATIONAL	ORD GBP0.00025	7	171	243,226	40,352,266	6.54	0.58	1,137,775,480	EVO,HOOD,KBC,SCAP,WI NS
MOSAIQUE	ORD GBP0.05	87	1	300	5,000	0.47	6.00	7,900,814	EVO,KBC,WINS
MOTIVE TELEVISION	ORD GBP0.01	54	173	1,161,402	32,134,598	1.68	3.75	44,773,333	KBC,WINS
MULBERRY GROUP	ORD GBP0.05	34	189	1,881,108	1,435,809	79.82	163.50	48,817,524	EVO,TEAM,WINS
MULTI GROUP	ORD GBP0.001	58	43	38,044	1,248,772	9.84	3.13	314,889,384	EVO,KBC,SCAP,WDBM,WI NS
MULTIMEDIA TELEVISION	ORD GBP0.01	54	5	2,149	169,439	1.74	1.75	99,488,115	KBC,SCAP,WINS
MURCHISON UNITED NL	NPV	4	50	252,952	8,317,704	7.06	2.68	263,857,594	EVO,JEFF,KBC,MLSB,WD BM,WINS
MURGITROYD GROUP	ORD GBP0.10	58	13	112,799	62,496	14.98	181.00	8,277,887	KBC,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	54	11	16,870	93,261	5.53	18.00	30,728,558	SCAP,TEAM,WINS
MYRATECH.NET	ORD GBP0.001	97	23	14,225	3,009,459	1.63	0.58	283,645,000	SCAP,TEAM,WINS
N.W.F GROUP	ORD GBP0.25	24	140	1,108,711	202,411	45.59	572.50	7,964,099	KBC,WINS
NADLAN	ORD GBP0.0025	86	70	996,346	22,424,409	10.24	4.63	221,347,080	KBC,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	4	66	153,925	375,756	12.81	39.00	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	KBC,WINS
NANOSCIENCE INC	ORD GBP0.0025	87	19	137,369	1,754,644	2.44	6.50	37,600,000	KBC,WINS
NANOTECH ENERGY	ORD GBP0.005	87	17	213,924	6,101,408	1.63	4.25	38,333,333	KBC,WINS
NAPIER BROWN FOODS	ORD GBP0.50	43	83	610,083	353,569	48.45	171.50	28,248,095	EVO,KBC,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	58	28	19,118	2,382,331	2.17	0.73	299,593,384	HOOD,SCAP,WINS
NAUTICAL PETROLEUM PLC	ORD GBP0.01	7	32	178,153	2,240,765	63.94	8.25	775,000,000	KBC,SCAP,WINS
NBA QUANTUM	ORD GBP0.10	13	9	31,532	77,243	2.45	40.50	6,045,363	TEAM,WINS
NCC GROUP	ORD GBP0.01	97	139	6,325,363	2,730,536	82.65	253.50	32,604,185	KBC,WINS
NELSON RESOURCES	COM STK USD0.01	7	71	5,594,576	7,038,551	581.91	77.50	750,853,967	KBC,WINS
NETB2B2	ORD GBP0.10	97	86	168,064	270,335	3.02	57.50	5,252,472	KBC,WINS
NETCALL	ORD GBP0.05	97	112	453,529	2,009,292	16.88	19.50	86,550,936	EVO,PMUR,SCAP,WINS
NETCENTRIC SYSTEMS	ORD GBP0.005	97	18	857	407,476	0.35	0.25	139,734,883	MLSB,SCAP,TEAM,WINS
NETELLER	ORD GBP0.0001	87	3,132	171,461,721	32,834,298	657.10	548.50	119,800,000	EVO,KBC,KLWT,MLSB,PM UR,SCAP,WINS
NETSTORE	ORD GBP0.20	97	68	1,183,314	2,765,675	44.29	43.50	101,825,426	ABNV,EVO,JEFF,KBC,KL WT,MLSB,WINS
NETTEC	GBP0.01	97	2	1,755	25,804	8.47	7.00	120,987,564	CAZR,KBC,MLSB,WINS
NETWORK LTD	NPV	54	0	0	0	6.28	8.00	78,518,458	EVO,WINS
NEUTEC PHARMA	ORD GBP0.25	48	90	5,358,469	1,014,851	146.67	507.50	28,900,695	ABNV,JEFF,NUMS,WINS
NEUTRAHEALTH	ORD GBP0.10	87	11	33,235	184,977	4.99	17.75	28,090,002	KBC,WINS
NEW MEDIA INDUSTRIES	ORD GBP0.01	54	30	24,166	631,848	9.35	3.75	249,436,596	CSCS,EVO,SCAP,WDBM,W INS
NEW MILLENNIUM RESOURCES	ORD NPV	4	120	257,989	6,965,695	5.58	3.75	148,856,699	EVO,KBC,SCAP,WDBM,WI NS
NEWMARK SECURITY	ORD GBP0.01	58	91	180,251	11,495,761	5.52	1.53	361,755,016	EVO,KBC,SCAP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	58	3	2,573	13,500	1.80	18.50	9,718,225	KBC,WINS
NEWMEDIA SPARK	GBP0.025	85	246	2,112,734	22,799,568	44.45	9.25	480,525,442	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.05	93	112	445,760	364,618	66.96	106.00	63,168,374	KBC,WINS
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	54	40	160,838	271,537	26.27	58.50	44,901,999	BGWL,EVO,KBC,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	97	33	19,299	4,944,918	1.60	0.43	375,975,332	HOOD,SCAP,WINS
NICHE GROUP	ORD GBP0.01	87	14	6,588	580,888	1.06	1.25	84,750,000	KBC,WINS
NICHOLS	ORD GBP0.10	41	124	1,589,349	884,183	70.43	190.50	36,968,772	INV,JEFF,KBC,MLSB,WI NS

Turnover by security

May 2005

	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	54	84	288,000	341,683	43.15	82.50	52,303,581	KBC,WINS
NMT GROUP	ORD GBP4.00	44	124	585,891	994,249	5.27	60.50	8,711,317	KBC,WINS
NOBLE INVESTMENTS PLC	ORD GBP0.01	87	41	213,050	387,552	3.20	56.00	5,714,234	KBC,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'	58	21	372,887	938,335	3.34	39.50	8,466,230	DAVY,GOOD,WINS
NORMAN 95 SPA	ORD EUR0.05	87	0	0	0	18.33	43.65	42,000,000	KBC,WINS
NORTHACRE	ORD GBP0.025	86	13	2,442	91,146	0.62	2.75	22,713,644	EVO,KBC,WINS
NORTHERN PETROLEUM	ORD GBP0.01	7	710	1,964,366	20,680,161	26.51	9.88	268,470,895	EVO,KBC,SCAP,WINS
NORTHERN RACING	ORD GBP0.25	53	17	70,085	43,522	55.50	157.50	35,236,480	KBC,PMUR,TEAM,WDBM,WINS
NORWOOD IMMUNOLOGY	NPV	48	6	13,860	41,000	41.82	33.75	123,911,463	KBC,WINS
NUMERICA GROUP	ORD GBP0.10	87	32	1,507,718	5,168,993	15.82	30.00	52,727,111	KBC,NUMS,WINS
NUMIS CORPORATION	ORD GBP0.05	87	313	4,271,049	2,492,523	173.25	166.00	104,366,366	KBC,WINS
NUTRINNOVATOR HLDGS	ORD GBP0.02	43	11	24,539	168,672	2.34	14.00	16,703,534	KBC,WINS
NWD GROUP	ORD GBP0.01	54	67	72,154	7,814,644	1.87	1.03	182,780,873	EVO,KBC,MLSB,SCAP,WINS
OAK HOLDINGS PLC	ORD GBP0.01	86	24	24,105	1,828,264	8.42	1.13	748,078,236	KBC,SCAP,WINS
OAKDENE HOMES	GBP0.01	86	356	16,381,589	12,530,441	36.74	136.50	26,913,556	NUMS,SCAP,WINS
OASIS HEALTHCARE	ORD GBP0.01	44	84	100,893	1,210,817	8.78	10.75	81,646,122	KBC,SCAP,WINS
OCEAN POWER TECHNOLOGIES	COM STK USD0.001	25	40	1,267,271	1,761,727	35.51	68.50	51,834,953	KBC,WINS
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	4	30	340,548	1,409,910	21.74	25.50	85,241,078	CSCS,EVO,KBC,SCAP,WINS
OCEAN RESOURCES CAPITAL HLDGS	WTS TO SUB FOR ORDS	4	6	150,000	24,000,000	0.18	0.63	28,413,659	CSCS,WINS
OFFSHORE HYDROCARBON MAPPING	GBP0.01	7	144	4,221,474	2,105,358	56.55	193.50	29,226,572	EVO,KBC,WINS
OIL QUEST RESOURCES	GBP ORD0.05	4	99	256,344	1,554,521	7.09	16.00	44,335,107	KBC,WINS
OILEXCO INC	COM NPV	7	0	0	0	6.73	125.00	5,385,000	KBC,WINS
OILEXCO INC	COM NPV	7	210	4,776,618	4,604,017	103.35	106.00	97,500,688	JEFF,KBC,SCAP,WINS
OMEGA INTERNATIONAL GRP	GBP0.1	34	32	102,533	65,411	44.83	161.50	27,761,150	KBC,WINS
OMEGA UNDERWRITING HLDGS	ORD GBP0.05	87	7	1,222,961	1,116,833	42.73	109.50	39,022,229	KBC,WINS
OMG	ORD GBP0.0025	97	73	160,811	1,064,889	10.64	18.50	57,494,625	EVO,SCAP,TEAM,WINS
ONDINE BIOPHARMA CORP	COM NPV	48	33	9,767,043	11,474,676	28.95	71.50	40,494,344	KBC,WINS
ONECLICKHR	ORD GBP0.01	97	32	86,896	2,545,070	5.95	4.00	148,760,142	KBC,SCAP,WINS
ON-LINE	GBP0.05	97	39	84,865	191,468	3.56	46.50	7,662,348	HOOD,PMUR,SCAP,WINS
OPTIMISA	ORD GBP1.50	54	15	39,092	8,008	3.16	520.00	607,433	KBC,WINS
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	54	7	5,303	109,279	29.34	5.25	558,900,527	KBC,WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	93	8	34,584	54,000	7.01	65.00	10,779,371	LEHM,SCAP,WINS
ORBIS PLC	ORD GBP0.10	58	37	11,505	216,781	0.77	5.50	13,984,640	CSCS,EVO,KBC,MLSB,SCAP,WINS
ORCA INTERACTIVE	ILS0.01	97	44	212,705	165,931	44.98	127.50	35,278,549	KBC,WINS
ORIEL RESOURCES	ORD GBP0.01	4	184	7,078,888	26,064,952	51.25	25.50	200,986,689	ABNV,EVO,JEFF,KBC,SCAP,WINS
ORIEL RESOURCES	WTS 8/2/10(TO SUBSCRIBE FOR	4	0	0	0	0.60	4.50	13,250,000	KBC,WINS
ORMONDE MINING	ORD EUR0.025	4	116	479,673	4,986,914	12.92	8.50	152,028,715	KBC,WINS
OSMETECH	ORD GBP0.01	48	456	926,576	37,159,502	15.38	2.33	661,611,847	EVO,KBC,KLWT,MLSB,SCAP,TEAM,WINS
OXUS GOLD	ORD GBP0.01	4	646	41,939,856	78,739,249	119.02	48.00	247,963,836	CAZR,EVO,JEFF,KBC,SCAP,WINS
OYSTERTEC	ORD GBP0.0005	26	715	5,435,982	32,739,680	33.72	13.25	254,489,605	CSCS,EVO,JEFF,KBC,MLSB,SCAP,TEAM,WINS
P&MM GROUP	ORD GBP0.005	58	5	6,188	8,430	18.59	74.00	25,114,971	KBC,WINS
PALANDRI	NPV	41	11	7,965	55,239	7.60	14.00	54,302,165	KBC,WINS
PALLADEX	ORD GBP0.025	4	133	3,825,294	49,457,956	5.71	9.25	61,742,960	KBC,SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	4	32	249,538	1,426,162	21.83	16.75	130,344,504	KBC,MLSB,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	4	21	64,153	3,073,645	7.04	2.00	352,000,000	EVO,HOOD,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	7	199	523,746	5,044,536	11.19	9.25	121,017,733	EVO,JEFF,KBC,MLSB,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	87	603	9,692,346	9,226,163	60.10	106.50	56,436,616	EVO,KBC,KLWT,MLSB,WINS
PANNAL	ORD GBP0.01	87	8	30,926	491,378	2.73	6.50	42,050,200	NUMS,WINS
PARALLEL MEDIA GROUP	ORD GBP0.05	54	32	2,488	135,126	0.44	2.00	22,205,444	KBC,SCAP,WINS
PARAMOUNT	ORD GBP0.05	53	8	5,531	16,421	27.34	34.25	79,823,266	EVO,KBC,MLSB,PMUR,WINS
PARKDEAN HOLIDAYS	ORD GBP0.20	53	246	9,226,098	4,165,868	116.99	235.00	49,783,260	ALTI,EVO,KBC,MLSB,SCAP,WINS
PATAGONIA GOLD	ORD GBP0.01	4	80	238,309	3,416,295	18.61	7.38	252,281,435	NUMS,SCAP,WDBM,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	86	8	13,655	179,965	6.20	7.75	79,971,393	KBC,SCAP,TEAM,WINS
PATSYSTEMS	ORD GBP0.01	97	150	753,664	5,479,517	19.27	13.00	148,218,653	EVO,KBC,KLWT,WINS
PAVILION INSURANCE NETWORK	ORD GBP0.01	83	22	36,648	870,839	2.48	4.50	55,090,909	KBC,WINS

Turnover by security

May 2005

	Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
PEARL STREET HLDGS	ORD GBP0.01	87	12	78,512	3,308,054	0.85	2.00	42,616,292	KBC,WINS
PEEL HOTELS	ORD 10P	53	15	55,700	53,439	13.11	102.50	12,787,123	KBC,WINS
PENMC PLC	ORD GBP0.01	87	12	4,748	1,473,408	0.32	0.33	98,147,196	EVO,MLSB,TEAM,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	97	23	34,447	286,591	4.00	12.50	32,000,000	KBC,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	58	213	210,422	4,993,997	6.25	4.13	151,595,807	HOOD,KBC,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	83	50	478,738	211,144	68.43	224.00	30,547,940	KBC,NUMS,PMUR,WINS
PERSPECTIVE CAPITAL	ORD GBP0.01	87	0	0	0	1.18	11.25	10,450,000	KBC,WINS
PETARDS GROUP	ORD GBP0.01	58	320	429,695	34,023,407	7.32	1.18	623,039,403	CSCS,EVO,JEFF,KBC,ML SB,SCAP,WINS
PETER HAMBRO MINING	ORD GBP0.01	4	419	63,740,504	11,717,436	426.28	565.00	75,447,139	CAZR,CITI,EVO,HSBC,K BC,NUMS,SCAP,WINS
PETRA DIAMONDS	ORD GBP0.10	4	274	4,736,899	6,589,916	49.67	68.00	73,039,964	EVO,JEFF,KBC,SCAP,WD BM,WINS
PETREL RESOURCES	ORD EUR0.0125	7	1,119	3,792,758	9,538,710	21.73	36.50	59,530,150	JEFF,KBC,MLSB,SCAP,W INS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	7	585	10,100,836	100,218,766	54.56	9.75	559,582,786	DAVY,EVO,GOOD,JEFF,K BC,MLSB,SCAP,WINS
PETROWORLD CORP	COM STK USD0.01	87	23	64,493	136,325	15.56	41.50	37,500,003	KBC,WINS
PETSOME	ORD GBP0.01	87	10	36,752	1,637,596	0.51	2.25	22,462,450	KBC,WINS
PFI INFRASTRUCTURE CO	ORD GBP0.1	85	30	9,875,818	6,689,050	50.69	151.00	33,571,429	KBC,WINS
PHOSPHAGENICS	ORD NPV	48	115	312,102	2,451,575	61.23	12.25	499,855,710	KBC,WINS
PHYSIOMICS	ORD GBP0.0004	44	20	18,474	2,082,874	1.73	0.75	230,025,599	KBC,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	97	176	3,566,919	8,041,418	23.24	46.00	50,523,413	
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	58	19	19,597	207,667	2.56	9.75	26,279,108	
PIPEHAWK	ORD GBP0.01	13	13	9,887	127,674	1.74	7.50	23,203,808	
PIPEX COMMUNICATIONS	ORD GBP0.01	67	567	4,072,301	52,788,130	186.14	8.50	2,189,893,307	
PITTARDS	ORD GBP0.25	34	36	148,084	691,445	4.53	20.50	22,102,365	
PIXOLOGY	ORD GBP0.01	97	105	272,524	244,874	21.60	108.00	20,000,000	
PKL HLDGS	ORD GBP0.3	58	80	338,581	217,818	56.85	157.50	36,094,618	KBC,WINS
PLANIT HLDGS	ORD GBP0.10	97	55	333,579	1,497,978	21.07	23.00	91,616,835	
PLANT HEALTH CARE	ORD GBP0.01	11	9	53,385	161,170	9.67	32.00	30,205,392	KBC,WINS
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	4	55	951,473	4,717,186	30.74	17.50	175,636,364	KBC,WINS
PLAYGOLF(HLGS)	ORD GBP0.002	53	13	12,861	129,952	5.28	11.00	47,987,410	KBC,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	48	9	65,655	56,162	24.78	111.50	22,222,420	KBC,WINS
PLUS MARKETS GROUP	ORD GBP0.05	87	51	177,071	3,278,344	4.75	5.63	84,532,701	
PLUSNET	ORD GBP0.002	97	406	2,561,247	1,464,989	53.15	190.50	27,900,102	KBC,WINS
PM GROUP	ORD GBP0.10	58	39	153,834	77,309	26.00	198.50	13,098,051	
PNC TELECOM PLC	ORD GBP0.05	67	19	9,036	1,365,994	0.35	0.65	53,084,232	
POLAND INVESTMENT FUND	ORD GBP0.005	87	11	781,468	23,113,219	1.15	3.00	38,333,333	KBC,WINS
POLARON	ORD GBP0.1	25	85	271,178	269,868	13.86	100.00	13,855,379	KBC,WINS
POLY INFORMATION	ORD GBP0.0025	97	18	111,953	7,192,149	5.43	1.38	395,237,048	KBC,WINS
POOLE INVESTMENTS	ORD GBP0.05	13	38	62,014	2,065,864	5.55	3.00	184,948,954	
PORTMEIRION GROUP	ORD GBP0.05	34	9	7,203	4,471	16.80	162.50	10,341,230	
POTENTIAL FINANCE GROUP	ORD GBP0.25	87	10	6,775	21,463	3.40	32.50	10,473,600	
POWERLEAGUE GROUP	ORD GBP0.10	53	78	635,087	1,214,232	45.00	55.00	81,820,000	KBC,WINS
PREMIER ASSET MANAGEMENT	ORD GBP0.10	87	51	536,456	739,246	9.06	69.00	13,135,971	
PREMIER DIRECT GROUP	ORD GBP0.05	54	43	332,273	54,257	23.99	590.00	4,066,184	
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	58	0	0	0	-	-	72,690,333	
PREMIER RESEARCH GROUP	ORD GBP0.01	48	28	1,053,045	1,267,191	33.80	84.50	40,000,000	KBC,WINS
PRESTBURY HLDGS	ORD GBP0.05	87	60	217,131	748,325	4.60	26.25	17,527,778	
PRESTON NORTH END	ORD GBP1	53	42	469,888	355,345	3.79	115.00	3,295,692	
PREZZO	ORD GBP0.20	53	70	609,278	263,196	127.14	240.00	52,973,125	
PRIME PEOPLE	ORD GBP0.01	58	29	1,328,229	22,122,202	2.30	6.25	36,846,692	
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	85	3	266,150	120,976	20.02	222.50	8,999,806	KBC,WINS
PRINTING.COM	ORD GBP0.01	54	185	582,258	1,253,443	22.12	50.00	44,239,859	
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	87	24	58,377	306,401	3.04	20.00	15,195,367	
PROBUS ESTATES	ORD GBP0.01	53	7	513	334,346	0.82	0.15	545,037,562	
PROCARBON	ORD NPV	87	4	1,340	67,000	4.38	2.50	175,000,100	KBC,WINS
PROCESS HANDLING	ORD GBP0.005	87	22	1,938,407	43,421,704	3.09	4.75	65,000,000	KBC,WINS
PROFILE MEDIA GROUP	ORD GBP0.001	54	94	108,090	20,291,136	1.73	0.45	384,232,835	

Turnover by security

May 2005

	Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
PROLOGIC	ORD GBP0.005	97	23	78,342	93,336	8.95	89.50	10,000,000	KBC,WINS
PROTEC PLC	ORD GBP0.01	58	41	45,627	1,067,137	6.59	4.25	154,998,561	
PROTEOME SCIENCES	ORD GBP0.01	48	766	9,062,956	11,518,243	108.89	83.00	131,194,043	
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	48	10	1,032,771	737,265	28.55	142.50	20,035,622	KBC,WINS
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	58	48	155,228	118,682	30.89	126.00	24,516,447	KBC,WINS
PUBS'N'BARS	ORD GBP0.20	53	58	625,265	1,515,387	10.39	42.50	24,437,207	
PUNCH GRAPHIX	ORD GBP0.10	54	9	607,514	563,566	118.25	115.00	102,829,220	KBC,WINS
PURE WAFER	ORD GBP0.02	93	31	633,834	334,381	49.15	185.50	26,494,269	KBC,WINS
PURSUIT DYNAMICS	ORD GBP0.01	26	774	14,024,945	7,355,772	97.28	215.00	45,247,447	
QONNECTIS	ORD GBP0.01	97	38	74,715	3,412,179	2.75	1.75	157,408,023	
QUADNETICS GROUP	ORD GBP0.20	25	48	191,995	77,253	29.10	247.50	11,756,270	
QUAYLE MUNRO HLDGS	ORD GBP0.10	87	15	108,262	13,981	28.68	762.50	3,760,801	
QUESTAIR TECHNOLOGIES INC	COM NPV	26	0	0	0	23.66	63.50	37,261,010	KBC,WINS
QUINTESSENTIALLY ENGLISH	ORD GBP0.01	87	1	931	12,126	0.92	8.25	11,176,865	KBC,WINS
RAB CAPITAL	ORD GBP0.001	87	837	17,468,780	39,579,234	199.32	51.25	388,912,452	
RAB SPECIAL SITUATIONS CO	CLASS'A'WTS TO SUB FOR ORD	85	4	83,906	2,795,500	0.90	4.50	20,000,000	KBC,WINS
RAB SPECIAL SITUATIONS CO	CLASS'B'WTS TO SUB FOR ORD	85	5	124,040	3,294,000	0.95	4.75	20,000,000	KBC,WINS
RAB SPECIAL SITUATIONS CO	ORD GBP0.01	85	4	17,805	17,410	40.60	101.50	40,000,000	KBC,WINS
RADAMEC GROUP	ORD GBP0.05	25	21	47,592	180,898	5.33	28.50	18,689,714	
RAFT INTERNATIONAL	ORD GBP0.05	97	37	69,826	805,323	6.12	9.25	66,200,243	
RAGUSA CAPITAL	ORD GBP0.10	87	63	838,893	1,774,985	10.57	44.00	24,015,147	KBC,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	25	27	12,516	19,121	3.41	60.00	5,677,900	
RAMBLER METALS & MINING	ORD GBP0.01	4	53	1,523,693	2,958,442	20.22	50.50	40,030,000	KBC,WINS
RAMCO ENERGY	ORD GBP0.10	7	271	769,974	2,991,619	7.41	24.50	30,264,713	
RANSOM(WILLIAM)& SON	ORD GBP0.10	48	91	134,069	294,447	16.25	45.50	35,721,349	
RAVEN CAPITAL INC	ORD GBP0.0025	87	23	219,580	3,174,448	2.25	7.25	31,066,668	KBC,WINS
RAVEN MOUNT	ORD GBP0.001	13	25	97,105	157,992	53.50	62.50	85,607,849	
RAZORBACK VEHICLES CORP	AUD0.25	31	1	124	1,464	2.51	9.50	26,464,605	
RC GROUP HLDGS	HKD0.01	97	134	351,042	1,126,141	33.50	33.50	100,000,000	KBC,WINS
RDF MEDIA	ORD GBP0.01	54	83	1,169,394	795,221	51.67	152.50	33,880,930	KBC,WINS
READYBUY	ORD GBP0.005	43	2	713	5,545	2.61	13.50	19,327,344	
REAL AFFINITY	ORD GBP0.001	54	35	23,410	5,894,390	2.14	0.55	388,822,276	
REAL ESTATE INVESTORS	ORD GBP0.01	86	25	79,464	820,717	3.84	9.75	39,429,841	KBC,WINS
REAL GOOD FOOD CO	ORD GBP0.02	43	74	316,006	217,438	19.80	140.50	14,093,467	
RED LEOPARD HLDGS	ORD GBP0.002	85	5	67,420	2,228,000	6.62	3.00	220,599,230	KBC,WINS
RED SQUARED	ORD GBP0.005	97	16	14,688	276,826	1.77	6.25	28,351,400	
REDBUS INTERHOUSE	ORD GBP0.01	97	75	669,271	4,726,270	37.15	14.50	256,224,686	
REEFTON MINING NL	NPV	4	399	594,829	19,938,562	9.04	3.88	233,328,916	
REFLEC	ORD GBP0.001	11	232	248,463	24,851,935	6.14	1.10	558,033,110	
REFLEXION COSMETICS	ORD GBP0.01	87	1	317	3,171	0.95	10.75	8,846,154	
REGAL PETROLEUM	ORD GBP0.05	7	4,283	213,174,721	124,106,941	94.23	73.50	128,208,201	
REGEN THERAPEUTICS	ORD GBP0.001	48	158	185,336	13,795,223	4.53	1.33	341,919,720	
REGENCY MINES	ORD GBP0.001	4	17	278,736	13,969,585	2.19	1.75	125,110,596	KBC,WINS
RENEWABLE ENERGY GENERATION	ORD GBP0.10	77	13	377,978	376,095	25.63	102.50	25,000,000	KBC,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	72	46	1,889,707	3,134,035	15.52	53.50	29,000,002	KBC,WINS
RESMEX	ORD GBP0.001	87	0	0	0	2.12	1.50	141,588,550	KBC,WINS
RESURGE	ORD GBP0.02	87	0	0	0	-	-	72,025,963	
RETAIL STORES	ORD GBP0.25	52	2	5,000	2,000	59.32	270.00	21,970,547	
RHEOCHEM	ORD GBP0.05	7	16	22,441	149,538	13.51	15.00	90,056,291	KBC,WINS
RICMORE	ORD GBP0.01	87	8	31,904	1,619,000	0.49	2.25	21,935,050	KBC,WINS
RIDGE MINING	ORD USD0.05	4	193	1,824,881	5,179,921	17.60	39.50	44,544,345	
RINGPROP	ORD GBP0.10	26	56	88,367	67,620	10.74	133.50	8,042,720	
RIVER DIAMONDS	ORD GBP0.001	4	67	949,449	48,597,105	5.27	1.75	301,327,966	KBC,WINS
ROBINSON	GBP0.005	26	1	955	783	30.42	115.00	26,450,400	KBC,WINS
ROC OIL CO LTD	NPV	7	139	2,682,408	3,933,501	131.94	71.00	185,827,393	KBC,WINS

Turnover by security

May 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ROEFORD PROPERTIES	ORD GBP0.0025	87	29	123,935	1,706,023	2.76	8.00	34,500,000	KBC,WINS
ROMAG HLDGS	ORD GBP0.25	13	79	1,065,086	1,414,945	36.52	86.50	42,224,662	
ROOTALA	ORD GBP0.01	87	0	0	0	-	-	107,000,000	KBC,WINS
RURELEC	2005/2006 WTS (TO SUB FOR OR	72	3	2,625	131,250	0.03	2.50	1,000,000	KBC,WINS
RURELEC	ORD GBP0.02	72	13	60,863	145,500	4.98	39.50	12,600,000	KBC,WINS
RWS HOLDINGS PLC	ORD GBP0.05	58	81	1,111,831	638,429	66.60	174.00	38,275,496	
SAGITTARIUS PROFESSIONAL SERVICES	ORD GBP0.001	87	6	1,721	80,825	1.40	2.50	56,191,902	KBC,WINS
SAMEDAYBOOKS.CO.UK	GBP0.01	52	9	2,130	386,278	0.94	0.55	170,000,000	
SANDERSON GROUP	ORD GBP0.1	97	50	230,476	395,625	25.27	62.50	40,438,482	KBC,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.10	93	153	1,358,215	1,933,929	40.97	78.50	52,194,562	KBC,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.10	93	0	0	0	-	-	1,096,340	KBC,WINS
SAREUM HLDGS	ORD GBP0.00025	48	55	52,939	4,237,342	4.35	1.25	347,750,000	KBC,WINS
SAVOY ASSET MANAGEMENT	ORD GBP0.10	87	6	3,077	2,525	11.47	125.00	9,178,771	
SBS GROUP	ORD GBP0.01	58	2	15	39	1.55	41.00	3,784,889	
SCOTT TOD	ORD GBP0.01	25	51	157,882	478,319	9.83	31.50	31,200,000	
SCOTTY GROUP	ORD GBP0.01	93	289	590,636	33,196,911	11.96	1.88	637,721,434	
SCREEN FX	ORD GBP0.01	54	71	104,394	2,089,272	6.60	5.50	120,000,000	
SECTORGUARD	ORD GBP0.005	58	87	192,024	5,418,004	7.94	3.63	218,978,011	
SEFTON RESOURCES INC	NPV	7	140	121,333	35,424,506	4.70	0.35	1,343,369,500	
SEFTON RESOURCES INC	WTS(TO SUB FOR ORD)	7	0	0	0	0.06	0.38	15,500,000	
SELECTOR	ORD ILS0.1	26	0	0	0	0.88	1.20	73,098,363	
SERABI MINING	ORD GBP0.10	4	26	349,167	1,141,892	28.32	27.50	102,991,636	KBC,WINS
SERVICED OFFICE GROUP	ORD GBP0.05	86	10	49,904	502,943	8.58	9.75	88,006,334	
SERVISION	ORD GBP0.01	58	1	4,200	7,000	10.71	60.00	17,846,990	KBC,WINS
SEVEN ARTS PICTURES PLC	ORD GBP0.5	54	10	3,411	17,312	2.37	18.00	13,184,000	KBC,WINS
SHED PRODUCTIONS	ORD GBP0.001	54	61	9,480,825	9,448,019	51.75	103.50	50,000,000	KBC,WINS
SHEFFIELD UNITED	ORD GBP0.10	53	50	31,510	432,553	11.04	7.75	142,485,131	
SHELTON(MARTIN)GROUP	ORD GBP0.10	58	37	46,071	1,043,222	-	-	6,000,000	
SHERWOOD GROUP	ORD GBP0.05	34	22	470,211	4,436,698	11.93	10.75	110,941,178	
SHIELD CAPITAL	ORD GBP0.01	87	4	57,925	950,000	1.35	6.13	22,080,000	KBC,WINS
SHOPRITE GROUP	ORD GBP0.05	63	14	11,579	91,350	9.90	13.00	76,149,106	
SIBIR ENERGY	ORD GBP0.10	7	337	18,016,962	9,163,653	406.32	200.00	203,160,802	KBC,WINS
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	4	92	2,261,530	4,324,062	37.74	39.00	96,763,240	KBC,WINS
SIGMA TECHNOLOGY GROUP	ORD GBP0.01	87	13	24,489	95,144	9.30	24.50	37,963,310	
SILENTPOINT	ORD GBP0.02	87	7	6,761	82,885	1.49	8.50	17,500,000	
SINCLAIR PHARMA	GBP0.01	48	49	1,960,509	1,716,790	67.61	117.50	57,542,367	
SINO-ASIA MINING & RESOURCES	ORD GBP0.01	4	2	700	20,000	0.88	3.75	23,500,000	KBC,WINS
SIRA BUSINESS SERVICES	ORD GBP0.01	58	3	1,812	14,500	-	-	-	
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	97	41	228,982	238,578	16.52	96.50	17,117,304	
SIRVIS IT PLC	ORD GBP0.01	97	24	66,730	932,726	8.27	7.25	114,066,246	
SKY CAPITAL ENTERPRISES	CLASS'A' COM STK USD0.0001 R	58	4	532,530	496,500	23.70	126.00	18,808,276	KBC,WINS
SKY CAPITAL ENTERPRISES	CLASS'B' COM STK USD0.0001 R	58	0	0	0	13.40	123.50	10,851,104	KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001	87	20	260,940	141,979	7.60	165.00	4,606,000	KBC,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'D')	87	10	130,651	85,600	34.23	165.00	20,746,852	
SKYNETGLOBAL	NPV	97	2	1,075	2,500	4.53	40.50	11,182,179	KBC,WINS
SLINGSBY(H.C.)	ORD GBP0.25	26	9	61,276	4,876	12.50	1,250.00	1,000,000	
SMALLBONE	ORD GBP0.05	34	12	64,694	115,965	10.58	57.50	18,404,593	KBC,WINS
SMART APPROACH GROUP	ORD GBP0.01	59	15	9,872	129,776	2.79	8.50	32,783,951	KBC,WINS
SMART TELECOM	ORD EUR0.05	67	313	20,297,772	85,533,793	45.23	23.50	192,468,555	
SMARTFOCUS GROUP	ORD GBP0.01	97	196	377,504	3,012,282	9.13	12.38	73,749,343	KBC,WINS
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	25	63	3,284,518	2,296,632	49.69	148.50	33,462,710	KBC,WINS
SOLID STATE SUPPLIES	ORD GBP0.05	58	10	9,553	19,569	3.11	50.50	6,165,811	
SOLITAIRE GROUP	ORD GBP0.10	86	10	42,664	7,764	27.24	550.00	4,952,469	
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	86	39	10,836,448	8,734,634	206.41	125.00	165,125,759	KBC,WINS
SOPHEON	ORD GBP0.05	97	91	244,460	893,438	32.28	28.75	112,269,243	

Turnover by security

May 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SOUTH CHINA RESOURCES	ORD GBP0.01	4	98	262,438	5,777,253	4.10	5.13	80,000,000	KBC,WINS
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	53	136	247,146	907,476	7.87	28.00	28,090,896	
SOUTHERN VECTIS	ORD GBP0.10	59	54	148,942	254,128	13.53	68.50	19,754,309	
SOUTHERNERA DIAMONDS INC	COM NPV	4	3	888	4,500	18.51	19.00	97,396,228	
SOVEREIGN REVERSIONS	ORD GBP0.50	86	27	267,246	91,700	37.32	287.50	12,980,054	
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	86	2	1,381	2,462	1.76	60.00	2,938,296	KBC,WINS
SOVGEM	ORD GBP0.00001	87	0	0	0	-	-	22,825,000	KBC,WINS
SP HLDGS	ORD GBP0.10	54	51	435,940	5,276,879	-	-	72,022,047	
SPACEANDPEOPLE	ORD GBP0.01	86	5	10,285	19,000	6.10	53.50	11,400,000	KBC,WINS
SPECTRUM INTERACTIVE	ORD GBP0.01	67	24	146,551	157,689	31.53	93.00	33,903,506	KBC,WINS
SPICE HLDGS	ORD GBP0.10	58	154	2,401,143	1,418,964	73.73	175.00	42,132,968	KBC,WINS
SPIRITEL	ORD GBP0.01	67	68	775,429	8,647,669	13.09	9.50	137,819,803	
SPORTINGBET	ORD GBP0.0001	53	2,867	225,083,699	82,612,504	934.69	287.00	325,674,569	
SPORTS CAFE HLDGS	ORD GBP0.05	53	14	91,821	230,145	15.43	40.00	38,566,613	
SPORTS NETWORK GROUP PLC	ORD GBP0.05	54	32	34,666	985,884	7.08	3.50	202,186,201	
SPRINGBOARD	ORD GBP0.10	87	12	817,227	921,589	10.86	89.00	12,198,400	
SR PHARMA	ORD GBP0.01	48	49	191,728	786,262	4.54	19.00	23,885,714	
SRS TECHNOLOGY GROUP	ORD GBP0.01	34	31	33,163	1,292,840	1.66	2.56	64,883,584	
ST BARBARA MINES	NPV	4	2	2,016	53,885	27.41	3.75	730,945,259	
STADIUM GROUP	ORD GBP0.05	25	59	225,285	265,439	22.86	81.00	28,224,698	
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	58	38	589,548	598,440	21.76	104.50	20,824,463	KBC,WINS
STAGECOACH THEATRE ARTS	ORD GBP0.05	58	11	11,147	19,816	5.83	59.00	9,889,317	
STANLEY GIBBONS GROUP	ORD GBP0.01	52	136	798,692	935,743	21.64	84.50	25,607,578	
STAR ENERGY GROUP	ORD GBP0.10	7	59	659,013	343,340	118.39	196.50	60,248,762	KBC,WINS
STARVEST	ORD GBP0.01	87	41	79,100	851,887	3.26	8.75	37,254,259	
STATPRO GROUP	ORD GBP0.01	97	156	706,252	1,404,167	16.11	48.50	33,224,744	
STEPQUICK	ORD GBP0.005	87	0	0	0	14.21	45.50	31,237,375	
STERLING ENERGY	ORD GBP0.01	7	1,413	18,174,026	118,004,150	202.03	14.50	1,393,325,558	
STILO INTERNATIONAL	ORD GBP0.01	97	30	20,446	819,446	2.26	2.50	90,228,470	
STOCKCUBE	ORD GBP0.01	87	98	996,217	17,957,720	5.77	6.00	96,106,300	
STONEMARTIN	ORD GBP0.01	58	8	7,935	164,500	6.00	5.38	111,571,421	
STRAIGHT	ORD GBP0.01	26	72	244,616	141,654	21.24	187.50	11,326,827	
STRATEGIC GLOBAL INVESTMENTS	ORD GBP0.01	87	0	0	0	0.66	5.00	13,250,000	KBC,WINS
STRATEGIC GLOBAL INVESTMENTS	WTS TO SUB FOR ORDS	87	0	0	0	0.72	3.50	20,500,000	KBC,WINS
STRATEGIC RETAIL	ORD GBP0.005	52	2	1,871	4,158	7.25	45.50	15,928,222	
STRATHDON INVESTMENT	ORD GBP0.05	85	10	115,126	383,560	15.18	31.75	47,817,057	
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	85	0	0	0	0.74	12.50	5,902,843	KBC,WINS
STREAM GROUP	ORD GBP0.05	54	167	1,553,237	3,190,842	30.09	50.75	59,285,442	
STREETNAMES	ORD GBP0.01	97	3	518	30,480	3.00	2.00	150,000,000	
STYLO	LTD VTG ORD GBP0.02	52	58	294,825	472,509	23.39	65.50	35,708,679	
SUBSEA RESOURCES	ORD GBP0.05	59	419	1,885,016	6,457,094	30.83	27.75	111,106,201	KBC,WINS
SUBSEA RESOURCES	WTS TO SUB FOR ORD	59	36	949,301	6,123,895	3.41	12.75	26,761,568	KBC,WINS
SUMUS	ORD GBP0.005	87	10	32,644	79,041	11.69	42.50	27,500,000	KBC,WINS
SUPERCART	ORD GBP0.004	58	18	85,377	593,134	3.08	15.00	20,500,000	
SUPPORTA	ORD GBP0.05	58	34	48,747	78,017	25.69	62.50	41,098,908	
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	93	62	89,215	626,366	3.97	12.50	31,798,315	
SURFACE TRANSFORMS	ORD GBP0.01	26	35	46,495	138,922	4.91	35.00	14,030,748	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	44	110	116,313	6,060,399	4.52	1.75	258,014,894	
SUTTON HARBOUR HLDGS	ORD GBP0.25	59	84	406,773	220,227	70.05	192.00	36,485,689	
SWAN(JOHN)& SONS	ORD GBP0.25	52	7	29,872	2,744	6.70	1,100.00	609,000	
SWEET CHINA	ORD GBP0.01	87	20	41,336	157,629	2.82	28.00	10,080,100	KBC,WINS
SWP GROUP	ORD GBP0.005	13	30	25,233	164,481	2.60	16.50	15,769,546	KBC,WINS
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	11	185	865,442	6,062,151	9.36	14.75	63,429,547	
SYNAIRGEN	ORD GBP0.01	48	2	6,835	5,000	29.39	135.50	21,692,308	KBC,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	44	281	6,503,251	1,643,535	151.82	416.00	36,494,793	

Turnover by security

May 2005

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
SYNIGENCE	ORD	GBP0.02	87	6	246	10,591	0.13	2.25	5,885,435	KBC,WINS
SYSTEMS UNION GROUP	ORD	GBP0.05	97	137	5,753,164	5,067,591	116.62	112.50	103,660,315	
TABLE MOUNTAIN MINERALS	ORD	GBP0.05	4	103	763,627	8,702,870	4.83	7.63	63,300,000	KBC,WINS
TAGHMEN ENERGY	ORD	USD0.10	7	9	5,836,186	9,646,750	30.15	59.50	50,673,120	KBC,WINS
TALARIUS	ORD	GBP0.10	87	79	5,436,346	5,433,305	13.08	100.00	13,075,000	KBC,WINS
TALENT GROUP PLC	ORD	GBP0.01	54	8	1,754	9,398	3.16	19.50	16,210,284	
TANDEM GROUP	ORD	GBP0.04	34	171	321,325	1,577,943	7.33	19.50	37,585,396	
TANFIELD GROUP	GBP0.01		26	275	843,543	4,132,072	29.82	18.50	161,184,716	
TANZANITE ONE	COM STK	USD0.0003	4	67	762,853	913,591	56.23	80.50	69,849,113	KBC,WINS
TARQUIN RESOURCES	ORD	GBP0.01	4	15	149,423	12,074,074	1.97	1.25	157,506,394	
TASKCATCH	ORD	GBP0.01	53	0	0	0	6.48	20.00	32,376,080	
TAURUS STORAGE	ORD	GBP0.001	87	9	2,828	159,166	1.26	2.25	56,191,902	KBC,WINS
TECHCREATION	ORD	GBP0.01	87	5	14,113	630,650	1.50	2.38	63,260,000	KBC,WINS
TECTEON	ORD	GBP0.01	7	248	673,353	25,497,036	5.32	2.75	193,499,671	
TEG ENVIRONMENTAL	ORD	GBP0.05	26	11	34,624	95,730	5.73	35.00	16,385,381	
TELECITY	ORD	GBP0.001	97	207	11,750,281	63,677,374	45.58	16.75	272,093,908	
TELEPHONE MAINTENANCE GROUP	ORD	GBP0.025	67	24	36,473	1,569,511	2.11	2.25	93,565,241	KBC,WINS
TELEUNIT SPA	EUR0.0125		67	44	200,101	1,072,728	36.80	19.75	186,344,249	KBC,WINS
TELFORD HOMES	ORD	GBP0.10	13	43	237,885	171,724	40.33	138.50	29,120,740	
TELIT COMMUNICATIONS	ORD	GBP0.01	93	47	1,157,250	1,056,398	47.32	109.50	43,214,281	KBC,WINS
TELLINGS GOLDEN MILLER GROUP	ORD	GBP0.07	59	42	118,596	127,534	22.71	99.00	22,937,499	
TEN ALPS COMMUNICATIONS	ORD	GBP0.02	54	190	565,477	1,234,209	21.47	48.50	44,278,330	
TENON GROUP	GBP0.10		87	80	2,448,702	7,393,445	51.87	32.50	159,597,506	
TEP EXCHANGE GROUP	ORD	GBP0.01	87	3	366	93,875	1.23	0.63	197,043,426	
TEPNEL LIFE SCIENCES	ORD	GBP0.01	48	142	208,003	4,405,180	9.89	4.75	208,141,698	
TERRACE HILL GROUP	GBP0.02		86	30	536,828	1,298,430	76.76	41.00	187,218,824	
TERTIARY MINERALS	ORD	GBP0.01	4	54	276,491	4,133,228	3.09	6.75	45,793,093	
TG21	ORD	GBP0.10	58	586	1,838,931	20,405,451	8.37	10.25	81,689,480	
THB GROUP	ORD	GBP0.10	83	13	43,589	68,026	17.11	63.50	26,944,209	
THEMUTUAL.NET	ORD	GBP0.0001	54	76	331,562	1,456,087	9.21	23.00	40,033,192	KBC,WINS
THEO-FENNEL	ORD	GBP0.05	34	39	91,033	479,327	3.48	21.50	16,177,831	
THIRDFORCE PLC	ORD	EUR0.125	58	26	114,012	597,340	23.50	18.00	130,562,352	
THISTLE MINING INC	COM NPV		4	42	18,469	1,820,428	4.62	1.00	461,520,688	
THISTLE MINING INC	WTS TO SUB FOR COM SHS		4	2	83,250	37,000,000	0.17	0.23	74,555,123	
THOMSON INTERMEDIA	ORD	GBP0.25	54	65	1,586,707	988,290	46.28	161.00	28,744,247	
TIGER RESOURCE FINANCE	ORD	GBP0.01	4	167	590,046	23,549,637	5.73	2.80	204,580,689	
TIKIT GROUP	ORD	GBP0.10	97	47	116,002	70,524	20.86	163.50	12,756,270	
TIMESTRIP PLC	ORD	GBP0.002	26	18	51,189	1,974,427	6.44	2.63	245,378,940	KBC,WINS
TINOPOLIS PLC	ORD	GBP0.02	54	6	17,524	33,208	13.67	55.00	24,857,145	
TINSLEY(ELIZA)GROUP	ORD	GBP0.05	26	83	155,963	1,119,716	6.75	15.50	43,575,878	
TISSUE SCIENCE LABORATORIES	ORD	GBP0.10	44	18	188,778	110,406	49.23	170.00	28,959,979	
TITAN EUROPE	ORD	GBP0.40	26	28	677,571	381,088	72.58	185.00	39,230,000	
TITAN MOVE	ORD	GBP0.0005	53	4	1,253	94,322	2.27	1.38	165,444,505	KBC,WINS
TMT GROUP	ORD	GBP0.02	87	2	5,222	22,500	1.48	25.00	5,937,500	KBC,WINS
TOLEDO MINING CORP	GBP0.001		87	161	1,410,918	69,193,248	14.32	2.13	673,666,667	KBC,WINS
TOLENT	ORD	GBP0.10	13	98	327,450	149,447	29.00	226.00	12,832,626	
TOLUNA	ORD	GBP0.01	54	4	120,035	160,250	26.47	74.00	35,768,657	KBC,WINS
TOM HOSKINS	ORD	GBP0.001	87	4	376	63,671	0.20	0.75	26,751,430	
TOP TEN HLDGS	ORD	GBP0.01	53	52	89,157	1,837,368	19.07	5.00	381,301,280	
TORDAY & CARLISLE	ORD	GBP0.05	26	24	139,007	130,837	15.92	112.50	14,152,703	
TOREX RETAIL	ORD	GBP0.01	97	431	9,592,847	9,683,261	190.25	99.50	191,201,171	
TOTALLY	ORD	GBP0.01	54	30	38,775	1,421,175	2.58	2.88	89,864,709	
TOTTENHAM HOTSPUR	ORD	GBP0.05	53	86	127,289	411,223	30.50	31.00	98,396,477	
TOUCH GROUP	GBP0.01		54	117	498,006	3,297,867	9.86	14.75	66,832,180	
TOUCHSTONE GROUP	ORD	GBP0.10	97	20	62,363	66,937	10.52	95.00	11,069,245	

Turnover by security

May 2005

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TOWER	ORD GBP0.01	87	0	0	-	-	47,250,501	KBC,WINS	
TOWER RESOURCES	ORD GBP0.001	4	6	1,401	1.56	1.25	125,000,000	KBC,WINS	
TOYE & CO	ORD GBP0.25	34	3	756	0.95	42.50	2,243,000		
TRADING EMISSIONS	ORD GBP0.01	87	49	788,841	138.38	102.50	135,000,000	KBC,WINS	
TRADING EXCHANGE (THE)	ORD GBP0.10	53	0	0	-	-	34,827,594		
TRADING NEW HOMES	ORD GBP0.05	86	1	1,011	2.53	105.00	2,409,848	KBC,WINS	
TRANSENSE TECHNOLOGIES	ORD GBP0.10	31	530	6,299,630	50.74	94.25	53,830,474		
TRANSPORT SYSTEMS	ORD GBP0.05	59	5	3,119	1.16	6.25	18,581,961		
TRANS-SIBERIAN GOLD	ORD GBP0.10	4	57	446,656	41.45	119.50	34,682,364		
TRANSVISION RESOURCES	ORD GBP0.001	87	4	6,213	3.13	3.00	104,379,400	KBC,WINS	
TRANXENOGEN INC	ORD USD0.001(REG S)	48	8	5,173	0.20	0.63	32,195,000		
TRICORN GROUP	ORD GBP0.10	26	4	10,314	105.278	2.91	29,110,000		
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	87	40	3,219,440	29.27	31.00	94,407,295		
TRIPLEARC	ORD GBP0.05	58	100	4,335,701	23,312,593	35.72	17.25	207,062,165	
TRL ELECTRONICS	ORD GBP0.01	21	84	347,349	179,408	46.22	185.50	24,916,686	KBC,WINS
TTG EUROPE	ORD GBP0.001	67	9	5,948	1,970,413	-	-	1,679,470,509	
TV COMMERCE HLDGS	ORD GBP0.01	54	24	118,915	2,419,106	2.73	4.25	64,179,632	KBC,WINS
TV LOONLAND AG	NPV	54	0	0	0	9.13	127.50	7,156,969	KBC,WINS
TXO	ORD GBP0.05	7	538	1,153,334	6,877,217	11.74	16.50	71,129,333	
UBC MEDIA GROUP	ORD GBP0.01	54	75	479,886	1,873,681	41.46	24.25	170,952,584	
UBIQUITY SOFTWARE CORP	ORD GBP0.0125	97	20	49,065	127,113	63.26	39.00	162,209,529	KBC,WINS
UKBETTING	ORD GBP0.01	53	229	2,376,607	5,082,178	44.70	46.75	95,624,114	
UKRPRODUCT GROUP	ORD GBP0.10	43	65	289,612	456,676	24.94	60.50	41,214,953	KBC,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	87	36	87,769	532,781	3.50	17.50	19,997,018	
ULTIMATE LEISURE GROUP	ORD GBP0.10	53	174	24,276,184	9,671,395	70.34	285.00	24,680,823	
ULTRASIS	GBP0.001	97	484	909,180	128,632,583	7.96	0.84	953,135,838	
UNITED CARPETS GROUP	ORD GBP0.05	52	25	281,617	2,627,574	9.16	11.25	81,400,000	KBC,WINS
UNITED CLEARING	ORD GBP0.01	87	40	679,785	848,032	13.81	77.50	17,819,168	
UNIVERSE GROUP	ORD GBP0.05	58	105	138,568	807,588	9.97	16.50	60,447,190	
URANIUM RESOURCES	ORD GBP0.001	87	49	44,508	2,244,101	4.10	2.00	205,000,000	KBC,WINS
URBAN DINING	ORD GBP0.10	53	29	1,667,923	3,700,174	26.19	45.50	57,566,666	KBC,WINS
URBIUM	ORD GBP0.50	53	347	5,889,362	963,120	65.62	632.50	10,374,289	
URUGUAY MINERAL EXPLORATION	COM NPV	4	31	203,945	105,887	83.06	182.50	45,509,663	KBC,WINS
UTEK CORP	COM STK USD0.01	87	8	132,106	17,400	44.39	725.00	6,123,058	KBC,WINS
UTEK CORP	COM STK USD0.01'REGS'	87	1	13,253	2,008	8.17	667.50	1,224,610	KBC,WINS
VAN DIEMAN MINES	ORD GBP0.01	4	9	7,250,015	20,714,138	25.08	35.00	71,657,663	KBC,WINS
VANE MINERALS	ORD GBP0.10	4	411	1,041,927	5,664,290	21.92	15.00	146,143,823	KBC,WINS
VANTIS	ORD GBP0.10	87	69	7,735,568	5,527,914	54.83	140.00	39,161,298	
VASTOX	ORD GBP0.10	48	15	1,703,728	1,001,247	53.55	171.00	31,313,111	KBC,WINS
VEBNET (HLDGS)	ORD GBP1	58	27	156,139	92,981	14.47	171.50	8,435,393	
VECTURA GROUP	ORD GBP0.00025	48	131	5,504,281	6,494,121	84.63	78.50	107,802,743	KBC,WINS
VENTURIA	ORD GBP0.01	54	0	0	0	-	-	13,087,500	KBC,WINS
VI GROUP	ORD0.5P	97	8	1,843	21,991	3.35	9.00	37,261,166	
VIANET GROUP	ORD GBP0.05	93	47	83,411	1,330,762	8.11	6.00	135,119,481	
VICTORIA OIL & GAS	ORD GBP0.005	7	430	4,344,574	12,364,441	26.82	35.75	75,026,915	KBC,WINS
VICTORY CORP	GBP ORD0.05	47	27	39,618	22,275	19.48	172.50	11,292,287	
VIETNAM OPPORTUNITY FUND	ORD USD0.01	89	45	647,855	829,700	-	80.70	75,154,654	
VINDON HEALTHCARE	ORD GBP0.01	58	2	1,335	10,000	11.04	14.00	78,850,000	KBC,WINS
VIROTEC INTERNATIONAL	ORD NPV	11	362	4,049,661	16,801,743	47.13	24.34	193,643,841	
VISTA GROUP	ORD GBP0.005	13	1	715	1,000	11.54	75.00	15,382,116	
VISUAL DEFENCE INC	COM NPV	58	69	854,432	1,669,706	38.99	47.50	82,086,487	KBC,WINS
VITESSE MEDIA	ORD GBP0.10	54	3	3,870	13,000	4.62	30.50	15,131,177	
VIVIDAS GROUP	ORD GBP0.01	97	56	657,047	878,232	14.94	67.50	22,126,681	KBC,WINS
VOLLER ENERGY GROUP	ORD GBP0.02	25	50	107,078	188,530	12.65	55.00	23,000,513	KBC,WINS
VOLVERE	ORD GBP0.000001	87	0	0	0	6.28	172.50	3,638,440	

Turnover by security

May 2005

	Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers		
			Bargains	Value £				Shares	Cap £m
VOSS NET	ORD GBP0.0001	97	0	0	0	-	-	189,036,902	
W.H.IRELAND GROUP	ORD GBP0.05	87	112	3,403,672	2,991,442	27.77	137.00	20,267,206	
WALKER GREENBANK	ORD GBP0.01	34	19	20,542	207,246	6.20	10.50	59,006,162	
WALKER(THOMAS)	ORD GBP 0.05	26	3	4,329	11,800	2.25	36.50	6,160,000	
WARTHOG	ORD GBP0.01	97	268	406,585	46,559,852	2.70	0.78	347,882,123	
WATER HALL GROUP	ORD GBP0.01	4	12	1,979	71,226	1.69	3.00	56,291,102	
WATFORD LEISURE	ORD GBP0.10	53	3	90	216	6.04	47.50	12,707,557	
WEALTH MANAGEMENT SOFTWARE	ORD GBP0.008	97	18	16,538	156,318	5.33	11.00	48,498,753	
WEATHERLY INTERNATIONAL	ORD GBP0.005	87	7	296	14,449	0.26	3.00	8,814,801	
WEATHERLY INTERNATIONAL	WTS (TO SUB FOR ORD)	87	1	0	1	0.00	1.75	72,126	
WENSUM CO	ORD GBP 0.05	34	51	111,865	92,678	9.06	116.00	7,808,916	
WEST 175 MEDIA GROUP INC	COM SHS NPV	54	8	7,691	888,250	2.99	1.03	291,785,661	
WESTERN CANADIAN COAL CORP	COM NPV	4	61	513,236	301,811	126.16	163.60	77,113,917	KBC,WINS
WESTERN SELECTION	ORD GBP0.10	85	7	19,130	138,330	5.98	13.75	43,512,379	
WESTERN SELECTION	WTS TO SUB FOR ORD 1997-200	85	0	0	0	0.22	3.50	6,204,742	
WESTMOUNT ENERGY	ORD GBP0.10	7	67	345,611	426,123	12.01	80.00	15,013,361	
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	87	39	91,121	2,341,219	5.36	4.75	112,912,018	
WESTSIDE ACQUISITIONS PLC	WTS TO SUB FOR ORDS 2005	87	6	535	28,133	0.29	2.25	13,033,168	
WHITE NILE	ORD GBP0.001	87	469	4,942,502	4,093,456	-	-	150,000,000	KBC,WINS
WHITEHEAD MANN GROUP	ORD GBP0.05	58	100	1,976,201	5,284,534	21.86	36.00	60,719,119	
WICHFORD	ORD GBP0.10	86	78	918,428	484,659	73.36	189.50	38,714,583	KBC,WINS
WICHFORD	ORD GBP0.10 (RFD-1/10/2005)	86	0	0	0	5.61	183.50	3,055,558	KBC,WINS
WIDNEY	ORD GBP0.01	26	274	1,398,568	1,372,810	21.62	106.50	20,301,230	
WIGMORE GROUP(THE)	ORD GBP0.0001	58	87	95,935	92,094,865	2.33	0.11	2,221,625,050	
WILINK	ORD GBP0.80	54	33	615,907	223,933	24.27	280.00	8,667,408	KBC,WINS
WILSHAW	ORD GBP0.05	31	23	27,207	259,785	4.12	10.50	39,204,556	
WIN	ORD GBP0.10	67	127	2,712,476	1,105,239	25.85	273.50	9,451,058	KBC,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	58	13	38,596	47,031	7.03	86.00	8,170,279	
WORLD GAMING	ORD GBP0.002	97	157	671,225	817,907	37.04	97.50	37,985,203	KBC,WINS
WORLD TELEVISION GROUP	ORD GBP0.001	97	130	154,565	11,858,027	10.95	1.45	755,424,761	
WRAITH	ORD GBP0.5	86	25	148,933	170,121	22.22	85.00	26,145,472	KBC,WINS
WYATT GROUP	ORD GBP0.01	87	10	25,539	85,050	3.73	29.50	12,659,444	
WYNNSTAY GROUP	ORD GBP0.25	43	72	274,464	117,562	21.63	247.50	8,739,257	
WYNNSTAY PROPERTIES	25P	86	13	105,039	35,901	9.39	297.50	3,155,267	
XKO GROUP	ORD GBP0.25	97	143	928,633	1,184,120	21.43	77.50	27,648,314	
XL TECHGROUP INC	COM STK USD0.001 'REGS'	48	69	2,670,446	804,349	146.70	297.50	49,311,482	KBC,WINS
XN CHECKOUT HLDGS	ORD GBP0.1	97	365	2,847,096	1,224,526	65.47	240.00	27,279,121	KBC,WINS
XPERTISE GROUP	ORD GBP0.001	58	47	20,408	1,501,232	5.45	1.30	418,947,240	
YAMANA GOLD INC	COM NPV	4	21	87,717	54,276	199.33	167.50	119,005,495	
YM BIOSCIENCES INC	COMMON SHS NPV	48	21	196,163	131,700	49.43	120.00	41,194,817	
YOOMEDIA	ORD GBP0.01	54	454	4,463,264	34,864,844	57.06	12.25	465,788,511	
YORK PHARMA	ORD GBP0.05	48	124	1,916,119	1,708,570	18.25	104.00	17,549,275	KBC,WINS
YORK PHARMA	WTS TO SUB FOR ORDS	48	14	31,082	45,089	2.67	55.00	4,850,000	KBC,WINS
YOUGOV	ORD GBP0.01	54	69	4,124,238	2,874,799	19.67	147.50	13,338,207	KBC,WINS
YOUR SPACE	ORD GBP0.01	86	34	77,851	3,426,516	4.45	2.25	197,775,442	
ZAMBEZI RESOURCES	ORD GBP0.01	4	33	1,757,124	10,122,896	16.55	17.50	94,583,334	KBC,WINS
ZAREBA	ORD GBP0.001	87	224	287,131	23,774,887	2.25	1.13	200,000,000	KBC,WINS
ZARI RESOURCES	ORD GBP0.001	87	173	338,964	19,871,030	5.17	1.75	295,624,999	KBC,WINS
ZENITH HYGIENE GROUP	ORD GBP0.05	58	46	332,788	246,656	21.83	145.50	15,000,000	KBC,WINS
ZEST GROUP	ORD GBP0.0025	54	17	50,742	1,194,493	3.13	4.25	73,666,668	KBC,WINS
ZETAR	ORD GBP0.1	43	50	376,262	130,936	18.40	270.00	6,815,000	KBC,WINS
ZI MEDICAL	ORD GBP0.02	44	0	0	0	-	-	71,878,425	
ZINCOX RESOURCES	ORD GBP0.25	4	141	2,639,744	2,090,715	33.18	114.50	28,974,089	
ZOO DIGITAL GROUP	ORD GBP0.002	97	226	1,063,225	10,121,124	26.57	9.50	279,637,828	
ZYTRONIC	ORD GBP0.01	26	197	2,313,180	1,179,623	28.80	201.50	14,291,539	

Turnover by security

May 2005

		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
ZYGY	ORD GBP0.001	87	31	254,720	44,196,277	2.90	0.68	429,562,627	
ALLIANCE PHARMA PLC	8% Cnv Unsec Ln Stk 2013	48	4	8,696	820,000			7,500,000	CSCS,NUMS,
CAMAXYS GROUP	CUM CNV PREF SHS GBP0.05	97	0	0	0			50,000	

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

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

33 Market Makers

Equity trading by sector

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

FT-SE AIM index

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

Economic and Market Information Service

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

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

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

www.londonstockexchange.com

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

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

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

© FTSE Limited. All rights reserved.

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

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