



May 2003

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

May 2003

Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	69.5	25.3	94.8
1996	235	17	252	5,298.5	131	14	145	514.1	302.3	816.4
1997	286	22	308	5,655.1	100	7	107	344.1	350.2	694.3
1998	291	21	312	4,437.9	68	7	75	267.5	290.1	557.6
1999	325	22		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 to May	648	50	698	11,461.9	40	2	42	432.4	212.1	644.5
Launch to date					1,129	79	1,208	4,798.5	4,120.6	8,919.1

2003	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	11	0	11	6	2	10	0	11.3	33.1	44.5
February	3	0	3	1	0	5	0	0.4	80.6	81.0
March	8	0	8	2	3	6	0	9.7	39.3	49.0
April	9	2	11	3	4	11	0	9.0	40.5	49.5
May	9	0	9	5	0	16	0	402.0	18.7	420.6
June										
July										
August										
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003 to May	1,332.6	166,825	12,695.0	12.9	1,620	123.3
Launch to date	35,285.9	4,842,327	145,860.0	17.6	2,415	72.7
2003						
January	250.8	36,089	2,360.2	11.4	1,640	107.3
February	202.2	25,972	2,601.1	10.1	1,299	130.1
March	192.6	27,417	2,108.6	9.2	1,306	100.4
April	298.4	32,637	2,291.1	14.9	1,632	114.6
May	388.5	44,710	3,333.9	19.4	2,236	166.7
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

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
22/05/2003	BIOPROGRESS ORD GBP0.01 Cambridgeshire	Placing 446 - Medical Equipment & Supplies	13.091	16	5.00	Collins Stewart Ltd Collins Stewart Ltd
28/05/2003	COE GROUP PLC ORD GBP0.05 Leeds	253 - Electronic Equipment	4.898		0.00	Durlacher & Co. Ltd Deloitte & Touche
30/05/2003	DCS GROUP ORD GBP0.25 London	Introduction 972 - Computer Services Official List	1.941		0.00	KBC Peel Hunt Ltd Close Brothers Corp Fin
14/05/2003	GMA RESOURCES ORD GBP0.01 & 8% CNV UNSEC LN STK London	Introduction 43 - Gold Mining	8.880		4.00 (4.00)	Canaccord Capital Ltd Canaccord Capital Ltd
29/05/2003	MAYBORN GROUP ORD GBP0.05 London	Introduction 475 - Household Products Official List	24.629		0.00	Collins Stewart Ltd Collins Stewart Ltd
23/05/2003	NORTHUMBRIAN WATER GROUP PLC ORD GBP0.10 Durham	Placing 778 - Provision of water and the removal of sewage	518.624	100	388.97	Collins Stewart Ltd Collins Stewart Ltd
15/05/2003	PARAMOUNT ORD GBP0.05 London	Introduction 539 - Restaurants, Pubs & Breweries Official List	14.368		0.00	Evolution Beeson Gregory Ltd Evolution Beeson Gregory Ltd
15/05/2003	TOYE & CO ORD GBP0.25 London	Introduction 341 - Clothing & Footwear Official List	0.967		0.00	W.H. Ireland Ltd W.H. Ireland Ltd
29/05/2003	TRADINGSPO RTS EXCHANGE SYSTEMS ORD GBP0.10 London	Placing 532 - Gambling	12.068	115	4.00	Evolution Beeson Gregory Ltd Evolution Beeson Gregory Ltd

Summary

	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	May 2003			Year to date		
New companies	4	552.66	401.97	16	697.56	409.76
of which Fixed Interest			4.00			4.00
Transfer	5	46.80	0.00	17	135.22	6.24
of which Fixed Interest			0.00			0.00
Relisting	0	0.00	0.00	9	60.70	16.38
of which Fixed Interest			0.00			0.00
Totals	9	599.47	401.97	42	893.48	432.38
of which Fixed Interest			4.00			4.00

Further issues

May 2003

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
23/05/03	Advfn	Placing	-	1.2	0.600	50,000,000
23/05/03	Aero Inventory	Exercise Of Options	-	123	0.033	26,467
30/05/03	Aero Inventory	Exercise Of Options	-	123	0.008	6,790
01/05/03	AFA Systems	Vendor Consideration	-	-	0.000	1,410,000
19/05/03	Ambient	Placing	-	45	0.935	2,077,777
19/05/03	Ambient	Issue For Cash	-	45	1.748	3,883,331
01/05/03	Andrews Sykes Group	Share Cancellation	-	-	0.000	15,000
02/05/03	Andrews Sykes Group	Share Cancellation	-	-	0.000	8,000
19/05/03	Andrews Sykes Group	Share Cancellation	-	-	0.000	8,000
22/05/03	Andrews Sykes Group	Share Cancellation	-	-	0.000	20,000
08/05/03	Antonov	Placing	-	24	0.126	525,000
23/05/03	ARC Risk Management Group	Placing	-	1	0.230	22,950,000
02/05/03	Artisan (UK)	Vendor Consideration	-	-	0.000	3,000,000
06/05/03	Auxinet	Exercise Of Options	-	16.7	0.063	375,000
02/05/03	Bertam Hldgs	Share Cancellation	-	-	0.000	100,000
07/05/03	Bertam Hldgs	Share Cancellation	-	-	0.000	297,816
07/05/03	Bizzbuild.com	Exercise Of Warrants	-	0.5	0.003	600,000
15/05/03	Bizzbuild.com	Consolidation	1 - 300	-	0.000	356,066
06/05/03	Black Arrow Group	Share Cancellation	-	-	0.000	25,000
06/05/03	Computerland UK	Exercise Of Options	-	90	0.019	20,546
27/05/03	Computerland UK	Exercise Of Options	-	61.7	0.000	641
30/05/03	Conister Trust	Capitalisation In Lieu Of Dividend	1 - 54	-	0.000	127,172
15/05/03	CW Residential	Share Cancellation	-	-	0.000	10,000
16/05/03	CW Residential	Share Cancellation	-	-	0.000	10,000
22/05/03	CW Residential	Share Cancellation	-	-	0.000	40,000
12/05/03	Deltex Medical Group	Placing	-	7	0.505	7,215,929
23/05/03	Digital Classics	Placing	-	1.15	0.173	15,033,328
14/05/03	Domino's Pizza UK & Irl	Exercise Of Options	-	5	0.005	107,347
09/05/03	Dwyka Diamonds	Vendor Consideration	-	-	0.000	800,000
22/05/03	Dwyka Diamonds	Further Issues	-	-	0.000	272,815
02/05/03	Ennex International	Further Issues	-	-	0.000	17,409,521
08/05/03	Enterprise	Exercise Of Options	-	5	0.000	5,226
15/05/03	Enterprise	Exercise Of Options	-	5	0.000	4,356
23/05/03	Enterprise	Exercise Of Options	-	87.5	0.004	5,000
27/05/03	Enterprise	Exercise Of Options	-	79	0.001	1,742
27/05/03	Epic Group	Exercise Of Options	-	47.63	0.030	62,000
13/05/03	E-Primefinancial	Share Cancellation	-	-	0.000	1,350,000
23/05/03	Eurasia Mining	Placing	-	5.5	0.145	2,636,364
23/05/03	Eurasia Mining	Conversion	-	-	0.000	1,124,497
07/05/03	Eurovestech	Further Issues	-	-	0.000	477,014
28/05/03	Evolution Group	Exercise Of Options	-	28.25	0.100	354,000
02/05/03	Finsbury Food Group Plc	Exercise Of Warrants	-	30	0.002	7,326
21/05/03	Gaming Corporation	Issue For Cash	-	1	0.430	43,000,000
29/05/03	Hacas	Exercise Of Options	-	53	0.142	268,472
13/05/03	Henderson Morley	Placing	-	1.5	0.348	23,173,330
14/05/03	Henderson Morley	Placing	-	1.5	0.113	7,500,000
02/05/03	Internet Music And Media	Vendor Consideration	-	-	0.000	1,556,190
02/05/03	Inveresk	Further Issues	-	-	0.000	12,938,270
02/05/03	Inveresk	Placing & Open Offer	1 - 2	10	4.798	47,983,689
14/05/03	Inveresk	Conversion	-	-	0.000	9,061,730
21/05/03	Jacques Vert	Vendor Consideration	-	-	0.000	1,478,699
27/05/03	Keyworld Investments	Conversion	-	-	0.000	812,000,000
21/05/03	London Security	Share Cancellation	-	-	0.000	2,000

Further issues

May 2003

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
20/05/03	London Town	Capital Reorganisation	1 - 1	-	0.000	8,681,276
07/05/03	Longbridge International	Further Issues	-	-	0.000	148,148
21/05/03	Longbridge International	Further Issues	-	-	0.000	43,859
28/05/03	Longbridge International	Further Issues	-	-	0.000	59,809
23/05/03	Mears Group	Exercise Of Options	-	15.61	0.043	275,000
01/05/03	Mediwatch Plc	Placing	-	2.5	0.142	5,660,000
09/05/03	Mediwatch Plc	Placing	-	2.5	0.109	4,340,000
30/05/03	Meriden Group	Sub-Division	10 - 1	-	0.000	290,000,000
27/05/03	New Media Industries	Placing	-	2.54	0.176	6,929,070
29/05/03	Newmark Security	Further Issues	-	-	0.000	52,500
28/05/03	Numis Corporation	Exercise Of Options	-	107.5	0.011	10,000
02/05/03	Parkdean Holidays	Vendor Consideration	-	-	0.000	7,000,000
12/05/03	Pathfinder Properties	Vendor Consideration	-	-	0.000	82,500
15/05/03	Patsystems	Further Issues	-	-	0.000	44,999
06/05/03	Portman	Exercise Of Options	-	27.67	0.019	67,000
22/05/03	Portman	Exercise Of Options	-	27.1	0.068	250,000
28/05/03	Probus Estates	Further Issues	-	-	0.000	14,207,873
08/05/03	Public Network	Issue For Cash	-	9	0.100	1,111,111
08/05/03	Public Network	Capital Reorganisation	1 - 1	-	0.000	2,736,491
08/05/03	Public Network	Further Issues	-	-	0.000	1,992,325
19/05/03	Public Network	Placing	-	9	0.050	555,556
13/05/03	Savoy Asset Management	Exercise Of Options	-	10	0.003	25,000
28/05/03	Screen	Placing	-	12	0.929	7,740,805
23/05/03	Sefton Resources Inc	Placing	-	0.15	0.228	152,000,000
07/05/03	Sibir Energy	Conversion	-	-	0.000	1,000,000
15/05/03	Sibir Energy	Conversion	-	-	0.000	4,238,485
23/05/03	Sibir Energy	Exercise Of Options	-	10	0.225	2,250,000
30/05/03	Software For Sport	Placing	-	2	2.021	101,045,196
30/05/03	Software For Sport	Capital Reorganisation	1 - 1	-	0.000	148,342,490
30/05/03	Software For Sport	Vendor Consideration	-	-	0.000	62,350,000
21/05/03	Solitaire Group	Exercise Of Options	-	10	0.001	13,250
14/05/03	Sterling Energy	Exercise Of Warrants	-	6	1.244	20,726,152
07/05/03	Tecc-Is	Exercise Of Options	-	5	0.010	200,000
09/05/03	Tertiary Minerals	Placing	-	8	0.250	3,125,000
14/05/03	Thistle Mining Inc	Exercise Of Options	-	8.97	0.067	750,000
30/05/03	Thistle Mining Inc	Conversion	-	-	0.000	118,888
12/05/03	Tikit Group	Share Cancellation	-	-	0.000	540,000
22/05/03	Transeda	Issue For Cash	-	2.5	0.006	250,000
19/05/03	Transware	Capital Reorganisation	1 - 1	-	0.000	44,312,170
19/05/03	Transware	Placing & Open Offer	3 - 2	3	1.764	58,811,341
12/05/03	UA Group	Share Cancellation	-	-	0.000	1,354
12/05/03	Universe Group	Placing	-	21.5	0.624	2,900,000
07/05/03	Westside Acquisitions Plc	Exchange Offer	4 - 11	-	0.000	28,614,179
07/05/03	Westside Acquisitions Plc	Exchange Offer	4 - 11	-	0.000	12,572,775
16/05/03	Westside Acquisitions Plc	Vendor Consideration	-	-	0.000	22,271
16/05/03	Westside Acquisitions Plc	Vendor Consideration	-	-	0.000	146,450
22/05/03	Westside Acquisitions Plc	Vendor Consideration	-	-	0.000	536,644
22/05/03	Westside Acquisitions Plc	Vendor Consideration	-	-	0.000	124,064
19/05/03	Wilink	Exercise Of Options	-	250	0.009	3,528
30/05/03	Yoomeia	Capital Reorganisation	1 - 1	-	0.000	76,758,071
Totals	103 further issues				18.657	

* Ordinary shares issued unless stated

Exercise of an option - average exercise price shown

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
May 2003	0	0.00	103	18.66	18.66
Year to date	0	0.00	489	212.14	212.14

[#] includes non-money raising issues

Cancellation of admission

Date	Company	Reason
14/05/2003	Adaptive Venture Managers Plc	At the request of the company
16/05/2003	Aquarius Group Plc	At the request of the company
12/05/2003	Atlantic Caspian Resources Plc	Following the failure of the issuer to appoint a replacement nominated adviser within one month, pursuant to Rule 32
13/05/2003	BSoftB Plc	At the request of the company
01/05/2003	Burnden Leisure Plc	At the request of the company
01/05/2003	Channelfly Plc	At the request of the company
29/05/2003	Darby Group Plc	At the request of the company
12/05/2003	Hanover Capital Group Plc	Following the failure of the issuer to appoint a replacement nominated adviser within one month, pursuant to Rule 32
23/05/2003	L. Gardner Group Plc	At the request of the company
09/05/2003	Lionheart Plc	At the request of the company
21/05/2003	NRX Global Corp	At the request of the company
08/05/2003	Paradigm Media Investments Plc	At the request of the company
23/05/2003	Park Row Group Plc	At the request of the company
20/05/2003	Recycled Waste Plc	Following the suspension of the issuer for six months, pursuant to Rule 39
19/05/2003	Renuron Holdings Plc	At the request of the company
27/05/2003	Wap Integrators Plc	At the request of the company

New and Further issues by business sector

Group	Business sector	May 2003				January to May 2003			
		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	1	0.00	9	0.55	5	2.93	55	72.97
07	Oil & Gas	0	0.00	6	1.70	0	0.00	18	19.88
00	Total Resources	1	0.00	15	2.25	5	2.93	73	92.84
11	Chemicals	0		0	0.00	1	0.35	2	4.43
13	Construction & Building Materials	0	0.00	1	0.00	2	0.00	9	0.83
15	Forrestry & Paper	0	0.00	3	4.80	1	2.00	3	4.80
18	Steel & Other Metals	0	0.00	0	0.00	0	0.00	0	0.00
10	Total Basic Industries	0	0.00	4	4.80	4	2.35	14	10.06
21	Aerospace & Defence	0	0.00	2	0.04	0	0.00	2	0.04
24	Diversified Industrials	0	0.00	0	0.00	0	0.00	4	0.50
25	Electronic & Electrical Equipment	1	0.00	0	0.00	2	0.00	3	0.22
26	Engineering & Machinery	0	0.00	0	0.00	0	0.00	9	0.01
20	Total General Industrials	1	0.00	2	0.04	2	0.00	18	0.77
31	Automobiles	0	0.00	1	0.13	2	0.78	4	1.39
34	Housing Goods & Textiles	1	0.00	1	0.00	5	0.00	8	1.20
30	Total Cyclical Consumer Goods	1	0.00	2	0.13	7	0.78	12	2.59
41	Beverages	0	0.00	0	0.00	0	0.00	0	0.00
43	Food Producers & Processors	0	0.00	3	0.00	0	0.00	7	7.19
44	Health	1	5.00	3	0.76	3	5.00	18	6.24
47	Personal Care & Household Products	1	0.00	0	0.00	1	0.00	0	0.00
48	Pharmaceuticals & Biotechnology	0	0.00	2	0.46	0	0.00	19	3.05
49	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
40	Total Non-Cyclical Consumer Goods	2	5.00	8	1.22	4	5.00	44	16.48
52	General Retailers	0	0.00	3	0.00	1	0.00	10	0.00
53	Leisure & Hotels	2	4.00	5	0.44	3	4.11	20	3.26
54	Media & Entertainment	0	0.00	5	3.04	1	7.57	35	13.73
58	Support Services	0	0.00	21	2.07	4	8.17	61	26.16
59	Transport	0	0.00	0	0.00	2	0.86	6	2.86
50	Total Cyclical Services	2	4.00	34	5.54	11	20.71	132	46.01
63	Food & Drug Retailers	0	0.00	0	0.00	0	0.00	3	0.36
67	Telecommunication Services	0	0.00	0	0.00	0	0.00	18	6.17
60	Total Non-Cyclical Services	0	0.00	0	0.00	0	0.00	21	6.53
72	Electricity	0	0.00	0	0.00	0	0.00	3	0.01
77	Utilities - Other	1	388.97	0	0.00	1	388.97	0	0.00
70	Total Utilities	1	388.97	0	0.00	1	388.97	3	0.01
81	Banks	0	0.00	0	0.00	0	0.00	0	0.00
83	Insurance	0	0.00	0	0.00	1	0.00	2	0.60
84	Life Assurance	0	0.00	0	0.00	0	0.00	0	0.00
85	Investment Companies	0	0.00	0	0.00	0	0.00	4	0.00
86	Real Estate	0	0.00	6	0.00	0	0.00	24	4.18
87	Speciality & Other Finance	0	0.00	16	0.73	3	3.85	72	20.34
89	Investment Entities	0	0.00	0	0.00	0	0.00	0	0.00
80	Total Financials	0	0.00	22	0.73	4	3.85	102	25.12
93	Information Technology Hardware	0	0.00	0	0.00	1	3.80	17	0.40
97	Software & Computer Services	1	0.00	16	3.96	3	0.00	50	7.66
90	Total Information Technology	1	0.00	16	3.96	4	3.80	67	8.06
	Total Equities	9	397.97	103	18.66	42	428.38	486	208.47
	Company Fixed Interest	1	4.00	0	0.00	1	4.00	3	3.67
	Grand Total	10	401.97	103	18.66	43	432.38	489	212.14

New Issues by business sector

January to May 2003

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)	
	Equities									
04	Mining	3	1	1.69	0	0	0.00	0	1	1.25
07	Oil & Gas	0	0	0.00	0	0	0.00	0	0	0.00
00	Total Resources	3		1.69	0	0	0.00	0	1	1.25
11	Chemicals	0	1	0.35	0	0	0.00	0	0	0.00
13	Construction & Building Materials	0	0	0.00	1	0	0.00	1	0	0.00
15	Forestry & Paper	0	0	0.00	0	1	2.00	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	0.35	1	1	2.00	1	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	2	0	0.00	0	0	0.00
26	Engineering & Machinery	0	0	0.00	0	0	0.00	0	0	0.00
20	Total General Industrials	0	0	0.00	2	0	0.00	0	0	0.00
31	Automobiles	0	1	0.75	0	0	0.00	0	1	0.03
34	Housing Goods & Textiles	0	0	0.00	4	0	0.00	1	0	0.00
30	Total Cyclical Consumer Goods	0	1	0.75	4	0	0.00	1	1	0.03
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	1	1	5.00	0	0	0.00	1	0	0.00
47	Personal Care & Household Products	0	0	0.00	1	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	1	1	5.00	1	0	0.00	1	0	0.00
52	General Retailers	0	0	0.00	1	0	0.00	0	0	0.00
53	Leisure & Hotels	0	2	4.11	1	0	0.00	0	0	0.00
54	Media & Entertainment	0	0	0.00	0	0	0.00	0	1	7.57
58	Support Services	0	1	0.20	0	1	0.44	0	2	7.53
59	Transport	0	1	0.86	0	0	0.00	1	0	0.00
50	Total Cyclical Services	0	4	5.16	2	1	0.44	1	3	15.11
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	388.97	0	0	0.00	0	0	0.00
70	Total Utilities	0	1	388.97	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	1	0	0.00	0	0	0.00
84	Life Assurance	0	0	0.00	0	0	0.00	0	0	0.00
85	Investment Companies	0	0	0.00	0	0	0.00	0	0	0.00
86	Real Estate	0	0	0.00	0	0	0.00	0	0	0.00
87	Speciality & Other Finance	0	3	3.85	0	0	0.00	0	0	0.00
89	Investment Entities	0	0	0.00	0	0	0.00	0	0	0.00
80	Total Financials	0	3	3.85	1	0	0.00	0	0	0.00
93	Information Technology Hardware	0	0	0.00	0	1	3.80	0	0	0.00
97	Software & Computer Services	0	0	0.00	3	0	0.00	0	0	0.00
90	Total Information Technology	0	0	0.00	3	1	3.80	0	0	0.00
	Total Equities	4	12	405.76	14	3	6.24	4	5	16.38
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	4.00	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	4.00	0	0	0.00	0	0	0.00

Top 50 AIM companies by market capitalisation

May 2003

Company	Business sub-sector	Market Capitalisation £m	
1	PEEL HLDGS	862 Real Estate Holding & Development	849.44
2	NORTHUMBRIAN WATER GROUP PLC	778 Provision of water and the removal of sewage	554.93
3	HIGHLAND GOLD MINING	43 Gold Mining	279.08
4	GW PHARMACEUTICALS	486 Pharmaceuticals	240.82
5	SIBIR ENERGY	73 Oil & Gas - Exploration & Production	214.51
6	ENTERPRISE	581	192.40
7	LONDON SECURITY	588 Security & Alarm Services	186.50
8	PRI GROUP	834 Insurance - Non-Life	173.55
9	C.I.TRADERS	539 Restaurants, Pubs & Breweries	162.70
10	PETER HAMBRO MINING	43 Gold Mining	155.15
11	SOUTHERNERA RESOURCES	48 Other Mineral Extractors & Mines	154.48
12	PROTEOME SCIENCES	486 Pharmaceuticals	147.78
13	FIRST CALGARY PETROLEUMS	73 Oil & Gas - Exploration & Production	138.85
14	MARSHALL EDWARDS INC	486 Pharmaceuticals	124.86
15	EVOLUTION GROUP	875 Investment Banks	124.68
16	CARLISLE HLDGS LTD	581 Business Support Services	121.99
17	ASK CENTRAL	539 Restaurants, Pubs & Breweries	121.40
18	EXCEL AIRWAYS GROUP	591 Airlines & Airports	120.00
19	ANDREWS SYKES GROUP	581 Business Support Services	117.71
20	FIRST QUANTUM MINERALS	48 Other Mineral Extractors & Mines	109.04
21	HARDMAN RESOURCES NL	73 Oil & Gas - Exploration & Production	98.70
22	INTERNATIONAL GREETINGS	547 Publishing & Printing	96.99
23	MAJESTIC WINE	630 Food & Drug Retailers	88.75
24	ARKO ENERGY HLDGS	720 Electricity	86.93
25	INTECHNOLOGY	972 Computer Services	84.93
26	LINTON PARK	435 Food Processors	83.98
27	SYSTEMS UNION GROUP	977 Software	80.31
28	PORTMAN	48 Other Mineral Extractors & Mines	76.96
29	RAMCO ENERGY	73 Oil & Gas - Exploration & Production	75.49
30	CODASCISYS	977 Software	71.12
31	JAMES HALSTEAD	132 Building & Construction Materials	70.41
32	THISTLE MINING INC	43 Gold Mining	70.37
33	FINSBURY FOOD GROUP	435 Food Processors	69.81
34	BERTAM HLDGS	433 Farming & Fishing	65.81
35	GENUS	581 Business Support Services	65.04
36	NUMIS CORP	875 Investment Banks	60.85
37	ROWE EVANS INVESTMENTS	433 Farming & Fishing	57.82
38	DOMINO'S PIZZA UK & IRL	539 Restaurants, Pubs & Breweries	55.88
39	OCEAN RESOURCES CAPITAL HLDGS	48 Other Mineral Extractors & Mines	55.41
40	MEARS GROUP	581 Business Support Services	55.35
41	CONNAUGHT	581 Business Support Services	54.71
42	PARKDEAN HOLIDAYS	538 Leisure Facilities	53.83
43	CELTIC RESOURCES HLDGS	43 Gold Mining	52.53
44	REGAL PETROLEUM	73 Oil & Gas - Exploration & Production	52.01
45	EXPOMEDIA GROUP PLC	545 Media Agencies	51.56
46	EPIC BRAND INVESTMENTS	850 Investment Companies	51.00
47	GUIOTON GROUP	547 Publishing & Printing	50.79
48	LAWRENCE	240 Diversified Industrials	49.91
49	MACLELLAN GROUP	581 Business Support Services	49.28
50	PERSONAL GROUP HLDGS	833 Insurance Brokers	47.50

Distribution of companies by equity market value

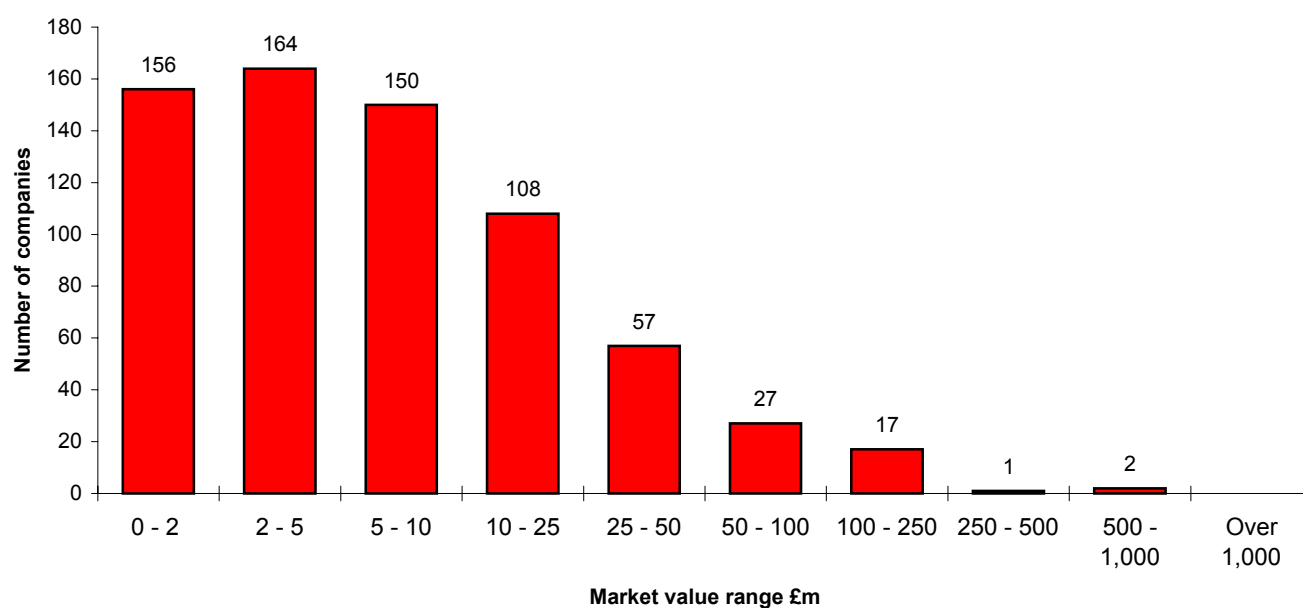
May 2003

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	2		1,404.4	12.3
250 - 500	1	0.1	279.1	2.4
100 - 250	17	2.4	2,606.4	22.7
50 - 100	27	3.9	1,837.3	16.0
25 - 50	57	8.2	1,907.4	16.6
10 - 25	108	15.5	1,648.9	14.4
5 - 10	150	21.6	1,079.1	9.4
2 - 5	164	23.6	533.2	4.7
0 - 2	156	22.4	166.1	1.4
Unvalued securities	0	0.0	-	-
Suspended	14	2.0	-	-
Totals*	696	100.0	11,461.9	100.0
More than £50m	47	6.8	6,127.2	53.5
Less than £50m	635	91.2	5,334.7	46.5
Less than £25m	578	83.0	3,427.3	29.9

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

May 2003

Total trading					
Period	Value £	Bargains	Shares	FTSE AIM	FTSE A All-share
31/12/2002				602.92	1,893.73
30/04/2003				572.58	1,891.50
1	17,135,327		147,495,754	573.77	1,872.01
2	13,968,489	1,936	138,309,662	575.93	1,904.60
5	Bank Holiday			575.93	1,904.60
6	13,314,276	2,724	210,821,112	580.08	1,932.04
7	12,961,936	2,197	100,824,369	583.16	1,929.60
8	16,654,194	1,883	125,151,548	584.85	1,901.01
9	18,818,213	1,864	87,262,860	586.79	1,918.49
12	14,355,112	2,395	120,878,629	592.40	1,928.37
13	13,506,668	2,261	124,990,848	593.18	1,936.11
14	12,665,908	2,069	145,341,188	593.62	1,926.29
15	16,095,002	2,197	239,462,714	596.48	1,944.50
16	18,082,222	2,544	142,968,712	604.12	1,964.72
19	12,312,845	2,445	164,857,614	606.34	1,915.87
20	18,456,208	2,090	114,094,678	606.38	1,928.79
21	21,963,365	2,218	196,973,221	607.30	1,911.54
22	20,563,059	2,266	635,886,756	608.50	1,936.31
23	49,752,326	2,538	135,014,238	607.19	1,932.15
26	Bank Holiday			607.19	1,932.15
27	16,440,363	2,171	98,187,305	607.16	1,937.37
28	21,517,715	2,283	114,017,356	612.80	1,974.40
29	27,519,843	2,234	115,586,617	613.05	1,981.57
30	32,445,856	2,688	175,751,453	615.29	1,968.83
Totals month	388,528,928	44,710	3,333,876,634	+7.5%	+4.1%
Year to date	1,332,586,144	166,825	12,694,963,234	+2.1%	+4.0%
Year	49,752,326	2,724	659,569,469	609.38	1,923.75
High	23.5.03	6.5.03	26.2.03	7.1.03	3.1.03
Year	92,609	4	390,000	565.85	1,686.24
Low	21.4.03	21.4.03	21.4.03	19.2.03	29.1.03
Record	175,189,828	30,375	1,084,728,214	2,924.93	3,265.95
High	4.2.00	17.1.00	18.1.00	3.3.00	4.9.00
Record	43,160	4	66,297	565.85	61.92
Low	6.7.95	21.4.03	6.7.95	19.2.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

May 2003

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies (Equity only)	Market Capitalisation (£m)
	Total Value (£)	No. of Bargains	No. of Shares		
4 Mining	28,863,631	3,388	191,826,812	46	1,362.0
7 Oil & Gas	23,238,161	2,332	214,253,140	22	731.0
0 Total Resources	52,101,792	5,720	406,079,952	68	2,093.0
11 Chemicals	6,717,915		62,438,862	9	88.8
13 Construction & Building Materials	5,274,860	821	32,544,766	16	196.7
15 Forrestry & Paper	969,768	132	7,473,437	1	22.3
18 Steel & Other Metals	208,140	96	107,300	1	29.6
10 Total Basic Industries	13,170,683	1,856	102,564,365	27	337.4
21 Aerospace & Defence	3,162,940	284	886,258	1	37.0
24 Diversified Industrials	2,128,541	283	1,330,909	3	99.9
25 Electronic & Electrical Equipment	1,948,858	510	10,295,893	16	65.3
26 Engineering & Machinery	10,146,351	1,213	51,588,829	22	152.3
20 Total General Industrials	17,386,689	2,290	64,101,889	42	354.5
31 Automobiles	964,678	312	5,709,458	9	81.8
34 Housing Goods & Textiles	2,258,747	790	20,126,792	25	116.2
30 Total Cyclical Consumer Goods	3,223,425	1,102	25,836,250	34	197.9
41 Beverages	1,221,313	110	3,562,962	1	6.6
43 Food Producers & Processors	4,836,842	269	1,926,057	8	328.4
44 Health	5,764,033	1,425	108,543,565	23	227.8
47 Personal Care & Household Products	107,354	72	1,777,577	2	40.0
48 Pharmaceuticals & Biotechnology	74,653,633	7,543	237,421,948	17	659.9
49 Tobacco	0	0	0	0	0.0
40 Total Non-Cyclical Consumer Goods	86,583,175	9,419	353,232,109	51	1,262.7
52 General Retailers	4,188,140	904	19,005,328	19	240.2
53 Leisure & Hotels	35,559,033	3,230	233,302,641	58	926.8
54 Media & Entertainment	7,045,169	2,172	279,697,688	69	566.8
58 Support Services	42,177,346	4,014	173,727,615	76	1,355.0
59 Transport	1,416,967	418	70,305,054	14	232.5
50 Total Cyclical Services	90,386,656	10,738	776,038,326	236	3,321.3
63 Food & Drug Retailers	1,282,866	421	17,527,231	7	129.1
67 Telecommunication Services	6,952,892	1,146	287,826,117	10	138.3
60 Total Non-Cyclical Services	8,235,758	1,567	305,353,348	17	267.5
72 Electricity	10,956	11	222,170	1	86.9
77 Utilities - Other	47,142,988	618	43,211,633	1	554.9
70 Total Utilities	47,153,944	629	43,433,803	2	641.9
81 Banks	0	0	0	0	0.0
83 Insurance	8,741,505	249	65,300,933	6	259.2
84 Life Assurance	0	0	0	0	0.0
85 Investment Companies	5,342,870	1,126	198,901,575	22	170.8
86 Real Estate	2,071,885	299	14,096,320	24	1,086.1
87 Speciality & Other Finance	20,735,138	2,789	233,294,458	76	717.8
89 Investment Entities	0	0	0	0	0.0
80 Total Financials	36,891,397	4,463	511,593,286	128	2,233.8
93 Information Technology Hardware	3,644,661	1,249	41,922,147	11	76.8
97 Software & Computer Services	29,682,290	5,652	703,321,321	80	675.1
90 Total Information Technology	33,326,951	6,901	745,243,468	91	751.9
Total Equities	388,460,471	44,685	3,333,476,796	696	11,461.9
Fixed Interest	68,457	25	399,838		
Total trading	388,528,928	44,710	3,333,876,634		

Turnover by sector - year to date

January to May 2003

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
4 Mining	121,003,484	15,483	754,897,585
7 Oil & Gas	83,731,856	8,906	711,334,427
0 Total Resources	204,735,340	24,389	1,466,232,012
11 Chemicals	14,939,020		192,644,556
13 Construction & Building Materials	17,104,777	3,024	105,939,482
15 Forestry & Paper	2,603,922	448	19,605,510
18 Steel & Other Metals	789,704	293	466,682
10 Total Basic Industries	35,437,423	7,024	318,656,230
21 Aerospace & Defence	18,962,142	838	5,022,219
24 Diversified Industrials	10,637,582	1,289	15,679,608
25 Electronic & Electrical Equipment	6,234,024	1,495	53,815,165
26 Engineering & Machinery	36,289,393	5,337	230,935,080
20 Total General Industrials	72,123,141	8,959	305,452,072
31 Automobiles	7,300,708	1,823	40,829,856
34 Housing Goods & Textiles	4,665,228	2,568	116,941,089
30 Total Cyclical Consumer Goods	11,965,936	4,391	157,770,945
41 Beverages	1,607,242	178	5,284,937
43 Food Producers & Processors	22,643,814	1,599	13,233,430
44 Health	22,017,728	5,650	440,742,866
47 Personal Care & Household Products	148,508	146	3,816,053
48 Pharmaceuticals & Biotechnology	143,895,370	20,795	953,185,729
49 Tobacco	0	0	0
40 Total Non-Cyclical Consumer Goods	190,312,662	28,368	1,416,263,015
52 General Retailers	24,305,766	3,541	133,287,229
53 Leisure & Hotels	133,139,825	15,427	1,242,413,243
54 Media & Entertainment	45,473,428	10,580	1,202,795,241
58 Support Services	203,644,393	13,109	633,056,583
59 Transport	8,034,442	1,933	252,565,590
50 Total Cyclical Services	414,597,854	44,590	3,464,117,886
63 Food & Drug Retailers	5,614,742	1,655	87,461,091
67 Telecommunication Services	29,217,374	3,446	1,276,047,617
60 Total Non-Cyclical Services	34,832,116	5,101	1,363,508,708
72 Electricity	240,284	98	3,705,035
77 Utilities - Other	47,142,988	618	43,211,633
70 Total Utilities	47,383,272	716	46,916,668
81 Banks	0	0	0
83 Insurance	55,075,194	1,324	570,404,937
84 Life Assurance	0	0	0
85 Investment Companies	22,833,534	4,740	555,426,853
86 Real Estate	7,483,460	1,706	64,421,153
87 Speciality & Other Finance	113,459,148	13,864	1,282,155,687
89 Investment Entities	0	0	0
80 Total Financials	198,851,336	21,634	2,472,408,630
93 Information Technology Hardware	11,307,173	4,645	196,840,907
97 Software & Computer Services	110,463,606	16,922	1,485,080,168
90 Total Information Technology	121,770,779	21,567	1,681,921,075
Total Equities	1,332,009,859	166,739	12,693,247,241
Fixed Interest	576,285	86	1,715,993
Total trading	1,332,586,144	166,825	12,694,963,234

Most actively traded securities

May 2003

Bargains

	<u>Company</u>	<u>Security</u>	<u>Business sector</u>	<u>Value (£m)</u>	<u>Bargains</u>	<u>Shares</u>
1	PROTEOME SCIENCES	ORD GBP0.01	48	42,072,496	3,388	34,895,162
2	GW PHARMACEUTICALS	ORD GBP0.001	48	14,304,988	1,265	6,290,448
3	OSMETECH	ORD GBP0.01	48	2,804,620	1,209	92,630,289
4	SCREEN	ORD GBP0.01	58	1,335,791	659	9,688,019
5	NORTHUMBRIAN WATER GROUP PLC	ORD GBP0.10	77	47,142,988	618	43,211,633
6	AIT GROUP	ORD GBP0.025	97	1,714,281	517	8,587,116
7	SYSTEMS UNION GROUP	ORD GBP0.05	97	6,909,659	514	10,565,173
8	MOTION MEDIA	ORD GBP0.01	93	965,814	483	29,043,052
9	OXUS MINING	ORD GBP0.01	4	1,594,773	479	10,118,712
10	FULCRUM PHARMA	ORD GBP0.01	48	980,203	463	10,523,705
11	PETREL RESOURCES	ORD EUR0.0125	7	768,700	426	6,833,738
12	PATSYSTEMS	ORD GBP0.01	97	912,910	407	10,512,189
13	URBIUM	ORD GBP0.01	53	1,265,100	394	24,432,731
14	SIBIR ENERGY	ORD GBP0.10	7	10,380,581	384	81,227,920
15	FAYREWOOD	ORD GBP0.05	93	1,921,965	382	3,989,873
16	OYSTERTEC	ORD GBP0.0005	26	966,729	351	10,161,505
17	MEARS GROUP	ORD GBP0.01	58	3,967,985	338	4,265,018
18	REFLEC	ORD GBP0.001	11	451,252	332	33,957,112
19	GTL RESOURCES	ORD GBP0.01	7	1,682,732	321	12,985,225
20	NEWMEDIA SPARK	GBP0.025	85	4,134,130	318	52,082,888
21	ENVESTA	ORD GBP0.01	67	849,335	314	30,089,626
22	NETCALL	ORD GBP0.05	97	1,349,177	310	9,105,960
23	SOPHEON	ORD GBP0.05	97	735,065	302	4,284,875
24	AERO INVENTORY	GBP0.0125	21	3,162,940	284	886,258
25	GLADSTONE	ORD GBP0.01	97	663,684	284	5,730,728

Value

1	NORTHUMBRIAN WATER GROUP PLC	ORD GBP0.10	77	47,142,988	618	43,211,633
2	PROTEOME SCIENCES	ORD GBP0.01	48	42,072,496	3,388	34,895,162
3	GW PHARMACEUTICALS	ORD GBP0.001	48	14,304,988	1,265	6,290,448
4	ENTERPRISE	ORD GBP0.05	58	10,386,901	107	4,100,721
5	SIBIR ENERGY	ORD GBP0.10	7	10,380,581	384	81,227,920
6	COBRA BIO-MANUFACTURING	ORD GBP0.10	48	9,400,204	173	11,460,676
7	ASK CENTRAL	ORD GBP0.05	53	9,085,957	275	7,085,316
8	EVOLUTION GROUP	ORD GBP0.01	87	8,395,297	275	16,801,006
9	SYSTEMS UNION GROUP	ORD GBP0.05	97	6,909,659	514	10,565,173
10	CONNAUGHT	ORD GBP0.10	58	6,247,933	120	2,165,703
11	PARKDEAN HOLIDAYS	ORD GBP0.20	53	5,925,741	249	4,835,752
12	CELTIC RESOURCES HLDGS	ORD EUR0.25	4	5,125,189	241	3,078,628
13	DICKINSON LEGG GROUP	ORD GBP0.20	26	4,865,206	167	17,744,551
14	PRI GROUP	ORD GBP0.05	83	4,833,030	49	4,060,869
15	INVENTIVE LEISURE	ORD GBP0.02	53	4,784,221	72	5,266,862
16	SPORTINGBET	ORD GBP0.001	53	4,513,261	222	15,220,927
17	PETER HAMBRO MINING	ORD GBP0.01	4	4,438,763	200	1,830,454
18	AEROBOX	ORD GBP0.01	11	4,437,332	49	20,478,725
19	THISTLE MINING INC	COM NPV	4	4,160,425	144	11,774,068
20	NEWMEDIA SPARK	GBP0.025	85	4,134,130	318	52,082,888
21	REGAL PETROLEUM	ORD GBP0.05	7	4,128,947	48	4,797,756
22	MEARS GROUP	ORD GBP0.01	58	3,967,985	338	4,265,018
23	PERSONAL GROUP HLDGS	ORD GBP0.05	83	3,769,666	68	2,911,117
24	MACLELLAN GROUP	ORD GBP0.05	58	3,390,529	43	5,722,166
25	CODASCISYS	GBP0.25	97	3,376,277	93	1,206,071

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

Turnover by security

May 2003

		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
10 GROUP	ORD GBP0.0001	54	58	58,065	116,369,792	1.14	0.05	2,277,853,151	KBCS,SCAP,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	44	13	24,012	99,482	3.58	26.50	13,514,620	HOOD,WINS
2 TRAVEL GROUP	ORD GBP0.002	59	14	45,185	905,896	2.58	5.50	46,905,266	KBCS,SCAP,WINS
3DM WORLDWIDE	ORD GBP0.025	11	47	192,338	492,254	19.58	31.50	62,152,927	KBCS,WINS
3DM WORLDWIDE	WTS TO SUB FOR ORDS	11	0	0	0	0.44	2.53	17,255,768	EVO ,KBCS,MLSB,WINS
7 GROUP	ORD GBP0.0025	63	3	155	120,000	0.58	0.20	288,850,000	WINS
ABERDEEN FOOTBALL CLUB	ORD GBP 0.1	53	3	852	1,130	3.36	57.50	5,843,333	WINS
ABINGDON CAPITAL	ORD GBP0.001	87	15	16,955	307,525	3.39	6.00	56,529,518	KBCS,MLSB,SCAP,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	86	14	20,039	255,305	1.91	8.00	23,879,444	KBCS,SCAP,WINS
ACCESS PLUS	ORD GBP0.10	54	16	39,508	22,863	32.03	177.50	18,046,693	EVO ,KBCS,MLSB,WINS
ACQUISITOR	ORD GBP0.02	85	0	0	0	1.36	47.50	2,857,145	CSCS,TEAM,WINS
ACQUISITOR HLDGS(BERMUDA)	ORD GBP0.01	85	0	0	0	10.71	37.50	28,571,450	CSCS,TEAM,WINS
ACTIF GROUP	ORD GBP0.01	52	16	14,291	375,568	2.53	3.88	65,344,571	SCAP,WINS
ADAPTIVE VENTURE MANAGERS	ORD GBP0.02	87	16	13,669	1,483,441	-	-	-	
ADVAL GROUP	ORD GBP0.01	58	13	9,681	291,967	1.05	3.50	29,971,069	ARBT,KBCS,WINS
ADVANCE CAPITAL INVEST	GBP0.10	87	0	0	0	1.05	13.00	8,100,000	EVO ,WINS
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.01	97	11	1,429	1,595,621	0.15	0.10	161,575,486	KBCS,SCAP,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	44	99	430,138	5,050,006	12.08	8.50	142,082,536	BARD,EVO ,KBCS,KLWT, MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	25	111	212,002	1,924,046	3.05	12.25	24,864,512	EVO ,KLWT,MLSB,WINS
ADVANCED TECHNOLOGY(UK)	GBP0.05	93	53	247,052	1,579,900	4.65	15.50	30,026,701	KBCS,WINS
ADVFN	ORD GBP0.01	87	118	273,275	19,776,428	5.07	1.25	405,899,847	DURM,HOOD,SCAP,WINS
AERO INVENTORY	GBP0.0125	21	284	3,162,940	886,258	37.03	358.50	10,328,950	EVO ,KBCS,WINS
AEROBOX	ORD GBP0.01	11	49	4,437,332	20,478,725	17.45	22.50	77,550,000	EVO ,HOOD,SCAP,WINS
AFA SYSTEMS	ORD GBP0.05	97	52	475,951	3,511,998	6.60	17.75	37,182,549	BGWL,CLS ,EVO ,KBCS, KLWT,MLSB,WINS
AFRICAN GOLD	GBP0.01	4	98	77,696	4,415,292	2.26	1.63	138,789,922	SCAP,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.025	34	8	32,402	610,840	9.07	5.50	164,981,751	EVO ,SCAP,WINS
AIRBATH GROUP	ORD GBP0.01	34	9	3,180	115,269	0.67	2.63	25,408,461	KBCS,SCAP,WINS
AIT GROUP	NEW ORD GBP0.025 FULLY PAID	97	0	0	0				
AIT GROUP	NEW ORD GBP0.025 NIL PAID	97	0	0	0				
AIT GROUP	ORD GBP0.025	97	517	1,714,281	8,587,116	7.64	31.00	24,657,210	ARBT,KBCS,KLWT,MLSB, WINS
AKAEI	ORD GBP0.01	97	0	0	0	-	-	2,197,029	HOOD,SCAP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	44	26	178,598	455,502	19.80	45.50	43,518,395	KBCS,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	87	197	522,566	671,223	34.92	76.00	45,941,556	CSCS,KBCS,WINS
ALIBI COMMUNICATIONS	GBP0.01	54	1	21	440	0.32	5.25	6,126,000	SCAP,WINS
ALLTRACEL PHARMACEUTICALS	EUR0.0125	48	186	296,628	2,104,266	9.06	15.50	58,464,808	SCAP,WINS
AMBIENT	GBP0.01	54	47	160,658	312,791	28.83	56.50	51,021,689	SCAP,WINS
AMCO CORP	GBP0.1	13	1	2,200	4,000	7.22	52.00	13,879,327	WINS
ANDREWS SYKES GROUP	ORD GBP0.20	58	60	541,103	318,599	117.71	197.00	59,750,341	KLWT,WINS
ANGLO SIBERIAN OIL CO	ORD GBP0.25	7	0	0	0	-	-	46,289,820	
ANGUS & ROSS	ORD GBP0.01	4	12	15,589	284,402	1.97	5.75	34,225,923	SCAP,WDBM,WINS
ANTONOV	ORDGBP0.05	31	17	61,649	326,716	20.54	19.50	105,319,348	EVO ,KBCS,WINS
AORTECH INTERNATIONAL	ORD GBP0.25	44	81	235,843	1,886,016	4.81	12.63	38,102,783	EVO ,KBCS,MLSB,SCAP, WINS
AQUARIUS GROUP	ORD GBP0.40	34	27	8,816	1,972,439	-	-	-	
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	58	24	15,210	1,087,862	2.27	1.75	129,717,500	SCAP,WINS
ARCOLECTRIC(HLDGS)	ORD GBP0.05	25	2	880	2,925	2.40	30.00	8,002,700	SCAP,WINS
ARKO ENERGY HOLDINGS	ORD GBP0.005	72	11	10,956	222,170	86.93	4.88	1,783,240,796	KBCS,WINS
ARLINGTON GROUP	ORD GBP0.005	85	16	99,900	483,715	13.82	21.00	65,794,277	EVO ,WINS
ARMOUR GROUP	ORD GBP0.10	31	32	107,058	569,242	7.68	19.00	40,434,471	EVO ,KBCS,WINS
ARTISAN(UK)	GBP0.005	13	207	185,525	6,638,486	9.74	3.38	288,529,426	EVO ,KBCS,MLSB,SCAP, WINS
ASITE	ORD GBP0.10	86	10	5,502	134,475	4.50	4.38	102,910,633	EVO ,SCAP,WINS
ASK CENTRAL	ORD GBP0.05	53	275	9,085,957	7,085,316	121.40	128.00	94,843,856	ARBT,ETRA,EVO ,HSBC, KBCS,MLSB,NUMS,WEST
ASPINALLS ONLINE	ORD GBP0.15	53	16	7,765	6,383,302	0.34	0.12	292,179,775	SCAP,WINS

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			Bargains	Value £	Shares				
ASPINALLS ONLINE	WTS(TO SUB FOR ORD)	53	0	0	0	0.08	0.38	20,629,999	SCAP,WINS
ASSEENONSCREEN HLDGS	ORD GBP0.035	52	124	243,088	4,444,843	3.54	5.75	61,619,759	HOOD,SCAP,WINS
ASSEENONSCREEN HLDGS	WTS TO SUB FOR ORDS	52	0	0	0	0.02	2.00	1,125,000	HOOD,SCAP,WINS
ATA GROUP	ORD GBP0.01	58	16	37,659	41,515	7.51	92.50	8,122,812	TEAM,WDBM,WINS
ATHELNEY TRUST	ORD GBP0.25	85	3	10,475	17,000	1.13	62.50	1,802,802	KBCS,WINS
ATLANTIC CASPIAN RESOURCES	ORD GBP0.05	7	0	0	0	-	-	-	-
ATLANTIC GLOBAL	ORD GBP0.05	97	14	36,472	121,395	7.05	31.00	22,747,026	KBCS,WINS
AUIRON ENERGY	NPV(LON REG)	4	3	2,861	132,467	-	-	326,589,232	ARBT,EVO ,KBCS,MLSB, SGSL,WDBM,WINS
AUTO INDEMNITY GROUP	ORD GBP0.10	58	81	282,154	1,075,778	19.24	31.50	61,068,684	SCAP,TEAM,WINS
AUXINET	ORD GBP0.01	58	277	1,068,854	2,871,202	17.49	39.75	43,992,900	CSCS,KBCS,MLSB,SCAP, WINS
AVANTI CAPITAL	ORD GBP0.01	85	105	178,094	9,247,914	12.38	2.00	618,867,657	EVO ,KBCS,SCAP,WINS
AVANTI CAPITAL	WTS TO SUB FOR ORD	85	1	500	100,000	1.00	0.48	210,000,000	EVO ,KBCS,SCAP,WINS
AVINGTRANS	ORD GBP0.05	44	7	25,069	77,500	2.33	33.00	7,049,804	BGWL,KBCS,WINS
AVIONIC SERVICES	ORD SHS GBP0.01	59	7	2,774	57,500	0.88	4.25	20,676,542	KBCS,WINS
AVOCET MINING	ORD GBP0.25	4	281	962,911	3,423,961	23.31	29.25	79,696,530	EVO ,SCAP,WDBM,WINS
AWG SERVICES	ORD GBP0.01	53	94	312,082	14,496,996	4.87	3.00	162,271,750	KBCS,SCAP,WINS
AXIOMLAB	ORD GBP0.0025	87	94	165,550	16,066,317	4.36	0.88	498,845,652	EVO ,KBCS,MLSB,SCAP, WINS
BAKERY SERVICES	GBP0.001	63	14	2,163	608,393	0.59	0.42	140,833,333	SCAP,WINS
BANK RESTAURANT GROUP	ORD GBP0.01	53	2	3,335	90,139	1.54	3.63	42,500,000	EVO ,KBCS,SCAP,WINS
BASE GROUP	ORD GBP0.01	54	35	4,392	3,375,550	1.39	0.17	839,944,149	CSCS,KBCS,SCAP,WINS
BASEPOINT	ORD GBP0.10	86	27	88,763	102,769	9.89	88.50	11,169,588	SCAP,TEAM,WINS
BEAUFORD	ORD GBP0.01	26	16	4,151	652,872	0.53	0.65	80,976,280	KBCS,WINS
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0001	58	31	6,674	2,876,192	1.25	0.18	694,944,090	SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD 5P	93	91	214,786	1,571,441	9.16	13.50	67,825,759	EVO ,KBCS,MLSB,SCAP, TEAM,WINS
BERTAM HLDGS	ORD GBP0.10	43	28	1,382,399	572,194	65.81	240.00	27,420,587	EVO ,WINS
BETINTERNET.COM	ORD GBP0.01	53	21	21,690	399,612	6.76	5.63	120,187,027	KBCS,SCAP,WDBM,WINS
BETINTERNET.COM	WTS TO SUB FOR ORDS	53	2	26	1,302	0.71	3.00	23,582,349	KBCS,WINS
BIDTIMES	ORD GBP0.05	25	3	3,420	160,738	0.46	2.63	17,373,523	SCAP,WINS
BILLAM	ORD GBP0.001	85	263	149,980	41,223,292	3.68	0.31	1,187,231,147	KBCS,SCAP,WINS
BILSTON & BATTERSEA ENAMELS	ORD 10P	34	0	0	0	2.44	27.50	8,873,000	-
BIOFOCUS	ORD GBP0.25	48	67	175,159	152,799	19.76	128.50	15,375,037	EVO ,KBCS,MLSB,NMRA, TEAM,WINS
BIONEX INVESTMENTS	ORD GBP0.01	44	22	8,865	1,004,730	1.42	0.90	157,925,634	HOOD,KBCS,SCAP,WINS
BIOPROGRESS	ORD GBP0.01	44	117	1,488,984	5,510,133	20.86	25.50	81,820,867	CSCS,KBCS,SCAP,WINS
BIOPROJECTS INTERNATIONAL	ORD GBP0.01	48	68	303,669	10,744,741	7.91	3.13	253,000,000	EVO ,KBCS,SCAP,WINS
BIRMINGHAM CITY	ORD 10P	53	36	19,570	142,740	11.60	14.50	80,000,000	SCAP,WINS
BITS CORP	ORD GBP0.01	97	4	1,183	28,969	1.71	4.13	41,491,690	CSCS,WINS
BIZSPACE	ORD GBP0.05	58	233	534,826	1,921,318	10.27	27.00	38,026,351	EVO ,KBCS,MLSB,SCAP, WINS
BIZZBUILD.COM	GBP0.005	87	2	1,063	85,645	-	-	-	-
BIZZBUILD.COM	ORD GBP1.50	87	21	78,774	32,036	0.86	242.50	356,066	DURM,KBCS,WINS
BLACK ARROW GROUP	ORD 20P	34	29	116,430	192,340	12.69	62.00	20,469,819	KBCS,MLSB,SCAP,WINS
BLACK ROCK OIL & GAS	ORD GBP0.005	7	25	11,473	1,094,018	0.98	1.00	97,625,200	HOOD,SCAP,WINS
BLACK ROCK OIL & GAS	WTS TO SUB FOR ORD	7	0	0	0	0.16	0.38	42,100,200	HOOD,SCAP,WINS
BLAVOD BLACK VODKA	ORD GBP0.01	41	110	1,221,313	3,562,962	6.58	44.50	14,776,306	MLSB,WINS
BLAZEPOINT GROUP	ORD GBP0.01	93	0	0	0	-	-	152,672,717	HOOD,SCAP,WINS
BLOOMS OF BRESSINGHAM HLDGS	GBP0.50	52	35	85,258	337,099	6.65	27.00	24,628,872	KBCS,TEAM,WINS
BLOOMS OF BRESSINGHAM HLDGS	WTS TO SUB FOR ORD	52	1	400	20,000	0.02	2.25	760,000	KBCS
BNB RESOURCES	ORD GBP0.05	58	11	49,293	370,968	9.47	12.25	77,280,783	EVO ,SCAP,WINS
BOND INTERNATIONAL SOFTWARE	ORD 1P	97	15	12,177	62,917	2.79	19.50	14,297,232	KBCS,SCAP,WINS
BRADSTOCK GROUP	ORD GBP0.25	83	12	13,459	30,413	1.30	46.50	2,799,992	CLS ,KBCS,MLSB,NUMS, WINS
BRAINSPARK	ORD GBP0.01	87	18	20,645	683,803	6.09	3.25	187,404,909	CITI,DURM,EVO ,KBCS, SCAP,WINS
BRIGHT FUTURES GROUP	ORD GBP0.05	52	1	4,240	35,335	4.50	13.50	33,350,020	SCAP,WINS
BRISTOL & WEST INVESTMENTS	ORD GBP0.01	87	167	455,334	4,494,213	10.33	11.13	92,857,143	SCAP,WINS

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			Bargains	Value £					Shares
BSOFTB	ORD GBP0.10	97	10	6,203	51,429	-	-	-	
BUCKLAND GROUP	ORD GBP0.10	25	16	12,078	1,457,995	1.11	0.80	138,779,408	SCAP,WINS
BUCKLAND GROUP	WTS TO SUB FOR ORD	25	0	0	0	0.00	0.50	771,165	MLSB,WINS
BULLION RESOURCES	ORD GBP0.01	4	0	0	0	-	-	46,250,000	KBCS,SCAP,WINS
BULLOUGH	ORD GBP0.20	26	45	1,845,059	13,648,383	7.58	14.25	53,172,410	ARBT,KBCS,MLSB,SCAP, WINS
BULLOUGH	ORD GBP0.20(ASSD TOBULL CASH)	26	0	0	0	-	-	-	
BURNDEN LEISURE	ORD GBP0.05	53	0	0	0	-	-	-	
BV GROUP	ORD GBP0.01	54	0	0	0	0.54	2.50	21,713,570	KBCS,SCAP,WINS
C.A.COUTTS HLDGS	ORD GBP0.2	54	13	35,851	41,927	10.64	83.00	12,823,276	EVO ,WDBM,WINS
C.I.TRADERS	ORD GBP0.10	53	46	555,376	810,194	162.70	69.50	234,104,054	CSCS,WINS
CABOUCHON COLLECTION	ORD GBP0.05	34	1	413	15,000	0.88	2.88	30,600,000	EVO ,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.001	4	106	830,191	24,376,684	7.23	4.00	180,721,142	SCAP,WDBM,WINS
CALEDONIAN TRUST	ORD GBP0.2	86	8	23,828	26,619	10.36	90.00	11,510,269	KBCS,WINS
CAMAXYS GROUP	ORD GBP0.05	97	4	4,467	30,872	1.14	17.50	6,519,207	SCAP,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	4	142	420,145	3,195,466	9.18	12.50	73,447,088	EVO ,HOOD,KBCS,SCAP, WINS
CAMPUS MEDIA	ORD GBP0.05	54	1	1,280	4,000	3.35	33.50	9,996,154	WDBM,WINS
CAPCON HLDGS	ORD GBP0.01	87	1	18	31	5.25	57.50	9,126,576	SCAP,WDBM,WINS
CAPE	ORD GBP0.25	13	144	1,372,531	5,959,358	14.67	27.00	54,326,021	EVO ,KLWT,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	87	48	859,200	8,153,424	25.61	11.00	232,834,988	CSCS,KBCS,WINS
CAPRICORN RESOURCES	ORD GBP0.001	87	1	81	5,000	0.79	1.50	52,800,000	SCAP,WINS
CAPRICORN RESOURCES	WTS TO SUB FOR ORDS	87	1	470	100,000	0.22	0.38	59,900,000	SCAP,WINS
CARBO	ORD GBP0.10	26	19	19,405	82,753	1.98	25.00	7,913,990	CSCS,KBCS,SCAP,WINS
CARDPOINT	ORD GBP0.05	87	123	976,730	1,413,053	14.35	67.50	21,252,876	EVO ,NUMS,WINS
CARLISLE HLDGS	NPV	58	15	48,800	26,976	121.99	197.50	61,765,830	KBCS,WINS
CASSIDY BROTHERS	ORD GBP0.1	34	9	13,525	31,700	2.62	47.50	5,524,350	KBCS,WINS
CATER BARNARD	ORD GBP0.001	85	100	237,405	67,591,957	1.97	0.25	786,238,648	HOOD,KBCS,SCAP,WINS
CATER BARNARD	WTS(TO SUB FOR ORD)	85	0	0	0	-	-	5,480,663	
CAVANAGH GROUP	ORD GBP0.01	87	1	6,919	4,500	15.50	155.00	10,000,000	KBCS,WINS
CELLTALK GROUP	ORD GBP0.20	52	1	171	5,000	0.76	3.13	24,310,000	SCAP,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	4	241	5,125,189	3,078,628	52.53	174.00	30,188,765	DAVY,GOOD,HOOD,KBCS, WDBM,WINS
CENTAMIN EGYPT	NPV	4	162	3,132,133	33,712,741	35.65	9.13	390,665,923	SCAP,SGSL,WDBM,WINS
CENTAMIN EGYPT	OPTIONS TO SUB TO ORDS	4	0	0	0	-	-	113,679,293	
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	4	38	80,585	3,720,304	8.45	2.50	338,068,969	SCAP,WINS
CENTURION ELECTRONICS	ORD GBP0.001	31	30	66,563	140,295	9.45	45.00	21,000,000	SCAP,WINS
CFA CAPITAL GROUP	ORD GBP0.0025	87	32	37,507	14,949,903	1.26	0.29	434,000,000	KBCS,SCAP,WINS
CHANNELFLY	ORD GBP0.01	53	0	0	0	-	-	-	
CHARLTON ATHLETIC	ORD GBP0.50	53	12	9,135	42,722	11.82	21.50	54,969,293	KBCS,TEAM,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	54	34	17,652	1,541,657	1.59	1.30	122,344,631	SCAP,TEAM,WINS
CHARTERIS	ORD GBP0.01	58	8	7,368	49,308	6.39	15.25	41,873,514	KBCS,TEAM,WINS
CHEERFUL SCOUT	ORD GBP0.005	54	11	5,420	367,175	2.61	1.50	174,000,000	SCAP,WINS
CHEERFUL SCOUT	WTS TO SUB FOR ORDS	54	2	350	90,000	0.14	0.38	36,500,000	SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	97	19	9,737	1,458,132	5.13	0.78	662,166,667	KBCS,SCAP,WINS
CHELSEA VILLAGE	ORD GBP0.01	53	128	252,608	1,149,500	33.05	19.50	169,504,999	EVO ,KBCS,SCAP,WINS
CHEPSTOW RACECOURSE	ORD GBP0.25	53	5	8,700	6,313	11.26	142.00	7,928,208	TEAM,WINS
CHORION	ORD GBP0.01	54	278	424,909	11,041,502	20.05	3.88	517,529,637	ARBT,EVO ,JEFF,KBCS, MLSB,SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	34	53	216,872	160,233	14.66	137.50	10,659,876	KLWT,WDBM,WINS
CIVILIAN CONTENT	GBP0.10	54	5	3,955	131,880	1.58	3.50	45,254,817	KBCS,SCAP,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	83	42	58,937	2,902,980	1.69	2.25	74,918,667	DURM,HOOD,KBCS,WINS
CLAN HOMES	ORD GBP0.90	86	0	0	0	0.83	85.00	980,654	WINS
CLARITY COMMERCE SOLUTIONS	NEW ORD GBP0.25 F/PD	97	0	0	0	-	-	-	
CLARITY COMMERCE SOLUTIONS	NEW ORD GBP0.25 NIL/PD	97	0	0	0	-	-	-	
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	97	6	3,783	6,662	8.15	58.50	13,927,402	KBCS,WDBM,WINS

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		Bargains	Value £	Shares					
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	31	4	17,734	13,517	11.22	130.00	8,633,616	DURM,KBCS,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	31	0	0	0	4.27	130.00	3,285,013	DURM,KBCS,WINS
CLIPPER VENTURES	ORD 1P	53	2	1,687	10,588	2.10	12.50	16,784,724	HOOD,SCAP,WINS
CLOVER CORP	NPV	63	12	20,942	99,960	28.58	19.00	150,447,233	KBCS,WINS
CLOVER CORP	OPTIONS 31/7/2004(TO SUBSCRIBE FOR ORD)	63	4	4,823	57,000	1.19	8.00	14,902,767	KBCS,WINS
CLUBHAUS	ORD GBP0.001	53	150	156,443	27,483,002	4.57	0.50	914,614,165	BARD,KBCS,SCAP,WINS
CLUFF MINING	ORD USD0.05	4	130	1,114,949	881,851	34.65	133.50	25,955,291	EVO ,INV ,KBCS,WINS
CMS WEBVIEW	ORD GBP0.002	54	4	2,832	145,500	1.31	2.38	55,000,000	SCAP,WINS
COBRA BIO-MANUFACTURING	ORD GBP0.10	48	173	9,400,204	11,460,676	11.90	91.50	13,000,000	CSCS,KBCS,SCAP,WINS
COBURG GROUP	ORD GBP0.05	43	15	16,724	163,955	1.32	10.50	12,590,914	MLSB,WINS
CODASCISYS	GBP0.25	97	93	3,376,277	1,206,071	71.12	280.00	25,399,571	BARD,KBCS,WINS
COE GROUP PLC	ORD GBP0.05	25	107	88,301	237,774	4.53	36.50	12,399,474	DURM,MLSB,WINS
COFFEE REPUBLIC	ORD GBP0.05	63	154	230,132	10,589,496	5.33	2.38	224,565,304	EVO ,KBCS,MLSB,SCAP , TEAM,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.001	63	64	51,172	5,782,513	1.92	0.88	219,459,460	SCAP,WINS
COLISEUM GROUP	ORD GBP0.05	53	13	15,913	90,324	7.13	18.50	38,566,613	WEST,WINS
COLLINS & HAYES GROUP	ORD GBP0.01	34	29	187,532	529,982	10.18	39.50	25,760,777	KBCS,WINS
COMELEON	GBP0.01	58	0	0	0	-	-	15,207,104	KBCS,WINS
COMLAND COMMERCIAL	ORD GBP0.1	86	1	1,134	375	14.91	310.00	4,808,896	TEAM,WINS
COMPACT POWER HLDGS	ORD GBP0.02	58	16	52,157	253,906	5.68	19.50	29,150,986	EVO ,WINS
COMPASS SOFTWARE GROUP	ORD GBP0.01	97	9	47,459	70,562	8.27	70.00	11,817,458	WDBM,WINS
COMPROP	ORD GBP0.05	86	3	4,050	4,043	36.54	102.50	35,649,858	CSCS,SCAP,WINS
COMPUTERLAND UK	ORD GBP0.02	97	94	460,154	390,628	13.09	125.00	10,475,574	EVO ,KBCS,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	93	62	102,321	590,685	13.96	19.25	72,505,012	EVO ,WDBM,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	26	9	11,766	83,158	5.22	14.00	37,254,309	KBCS,TEAM,WINS
CONISTER TRUST	ORD GBP0.25	87	2	2,450	7,500	8.17	33.00	24,762,565	KBCS,WINS
CONISTER TRUST	ORD GBP0.25(REGD)	87	0	0	0	-	-	-	-
CONNAUGHT	ORD GBP0.10	58	120	6,247,933	2,165,703	54.71	292.50	18,705,907	KBCS,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	4	86	78,701	1,352,853	2.12	6.50	32,691,070	EVO ,KBCS,SCAP,WINS
CONSOLIDATED MINERALS	NPV	4	3	14,525	55,000	38.43	25.50	150,715,235	NUMS,WINS
CONSTELLATION CORP	ORD GBP0.005	58	21	6,399	6,473,142	0.86	0.10	907,118,358	KBCS,MLSB,SCAP,WINS
CONTEMPORARY ENTERPRISES	ORD GBP0.50	25	1	2,500	5,000	1.90	50.00	3,800,000	KBCS,WINS
CONVERGENT COMMUNICATIONS	GBP0.01	67	25	32,750	964,491	-	-	50,184,220	KBCS,KLWT,SCAP,WINS
CORAC GROUP	ORD GBP0.10	26	15	49,163	232,710	16.13	23.50	68,628,808	NUMS,WINS
CORVUS CAPITAL INC	ORD GBP0.05	85	6	45,869	1,087,000	0.62	4.38	14,280,000	SCAP,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	58	5	4,667	78,000	1.71	5.75	29,700,743	KBCS,WINS
CPL RESOURCES	EUR0.10	58	3	10,540	52,000	7.60	21.00	36,196,825	GOOD,KBCS,SCAP,WINS
CRADLEY GROUP HLDGS	ORD 10P	54	3	2,368	34,408	2.18	6.75	32,358,604	ARBT,WINS
CRC GROUP	GBP0.02	97	139	2,740,973	1,802,828	37.58	154.00	24,399,677	KBCS,MLSB,WDBM,WINS
CREATIVE EDUCATIONAL CORPORATION	ORD GBP0.01	58	15	204,237	5,375,029	6.15	5.25	117,176,560	EVO ,HOOD,SCAP,WINS
CSS STELLAR	GBP0.50	54	57	792,498	1,075,415	26.02	101.00	25,761,185	BARD,EVO ,KLWT,WINS
CW RESIDENTIAL	ORD GBP0.50	86	8	131,038	121,500	4.24	107.50	3,945,000	TEAM,WINS
CYBERES	ORD GBP0.10	53	6	98,403	339,690	7.70	27.50	28,000,376	WDBM,WINS
CYBIT HLDGS	ORD GBP0.001	59	143	266,311	63,849,768	4.20	0.59	718,544,350	EVO ,KBCS,SCAP,WINS
CYC HOLDINGS	ORD GBP0.01	85	51	32,287	8,186,584	1.23	0.40	308,000,000	KBCS,SCAP,WINS
CYPROTEX	ORD GBP0.001	48	147	369,032	32,233,427	1.81	2.00	90,413,793	EVO ,KBCS,WINS
CYTOMYX HLDGS	ORD GBP0.001	48	119	162,849	18,496,256	7.19	1.03	701,229,820	HOOD,KBCS,TEAM,WINS
DARBY GROUP	ORD GBP0.05	13	13	23,571	88,562	-	-	-	-
DARWEN CAPITAL	ORD GBP0.01	87	4	2,110	9,500	1.51	21.50	7,000,000	WINS
DAWMED SYSTEMS	ORD GBP0.05	44	2	4,500	18,000	4.10	25.50	16,063,292	SCAP,WINS
DCS GROUP	ORD GBP0.25	97	21	15,512	197,563	1.94	7.75	25,040,363	KLWT,MLSB,WINS
DDD GROUP PLC	ORD GBP0.10	97	8	7,418	135,954	2.02	5.75	35,155,099	ARBT,WINS
DEBT FREE DIRECT GROUP	ORD GBP0.01	87	14	21,074	77,772	6.41	28.50	22,500,000	KBCS,SCAP,WINS

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			Bargains	Value £					Shares	
DEEP-SEA LEISURE	ORD	GBP0.05	53	0	0	6.05	31.50	19,199,783	WINS	
DELCAM	ORD	GBP0.10	97	29	80,091	67,264	7.19	119.00	6,044,478	KBCS,WDBM,WINS
DELTEX MEDICAL GROUP	ORD	GBP0.01	44	77	298,190	2,792,027	5.75	10.25	56,092,688	EVO ,KBCS,WINS
DESIRE PETROLEUM	ORD	GBP0.01	7	78	54,674	680,625	9.34	8.13	114,925,549	EVO ,KBCS,SCAP,WINS
DICKINSON LEGG GROUP	ORD	GBP0.20	26	167	4,865,206	17,744,551	11.27	31.00	36,354,913	BARD,KLWT,WINS
DIGITAL ANIMATIONS GROUP	ORD	GBP0.10	97	48	229,985	1,452,597	5.06	17.00	29,741,026	DURM,EVO ,KBCS,MLSB, SCAP,WINS
DIGITAL CLASSICS	ORD	GBP0.001	54	129	187,804	12,603,318	3.59	1.50	239,487,063	DURM,WINS
DIMENSION RESOURCES	ORD	GBP0.001	13	4	2,112	370,000	0.60	0.58	104,042,498	KBCS,WINS
DIMENSION RESOURCES	WTS TO SUB FOR ORD		13	0	0	0			867,000	
DINKIE HEEL	ORD	GBP0.05	34	14	12,240	289,779	0.78	5.25	14,770,000	WINS
DIPFORD GROUP	ORD	GBP0.05	87	4	5,025	8,500	2.16	62.00	3,491,698	WINS
DOBBIES GARDEN CENTRES	ORD	GBP0.10	52	98	467,763	115,478	38.39	392.50	9,780,810	KBCS,NUMS,WINS
DOCUMEDIA SOLUTIONS	ORD	GBP0.01	58	12	11,187	1,199,827	0.54	1.38	39,460,000	CSCS,WINS
DOMINO'S PIZZA UK & IRL	ORD	GBP0.05	53	196	970,751	914,288	55.88	109.50	51,029,644	KBCS,MLSB,NUMS,SCAP, WINS
DOWNTEX	GBP0.02		34	0	0	0	1.31	10.50	12,490,641	SCAP,WINS
DREAM DIRECT GROUP	ORD	GBP0.05	97	4	8,745	13,900	5.38	62.50	8,612,979	KBCS,WINS
DWYKA DIAMONDS	NPV		4	27	221,523	2,736,530	5.46	9.75	56,026,611	EVO ,SGSL,WINS
DYNAMIC COMMERCIAL FINANCE	ORD	GBP0.02	87	6	10,184	14,250	2.76	70.50	3,918,465	WDBM,WINS
EAGLE EYE TELEMATICS	ORD	GBP0.10	59	14	9,517	146,883	1.69	6.50	26,027,579	EVO ,KBCS,SCAP,WINS
EARTHPORT	ORD	GBP0.025	97	102	150,703	6,237,543	6.37	2.88	221,604,299	KBCS,SCAP,WINS
EASIER	ORD	GBP0.01	87	6	28,976	212,150	3.39	13.75	24,666,800	EVO ,KBCS,WINS
EDUCATION DEVELOPMENT INT PLC	ORD	GBP0.01	58	3	4,937	49,440	4.73	9.75	48,514,851	WDBM,WINS
EINSTEIN GROUP	ORD	GBP0.005	54	78	82,950	20,107,213	0.63	0.50	128,150,326	SCAP,WDBM,WINS
ELECTRIC WORD	ORD	GBP0.01	54	34	96,876	1,797,859	4.29	5.38	79,873,854	SCAP,WINS
ELEKTRON	GBP0.05		25	10	10,171	479,576	1.04	2.00	52,034,443	TEAM,WINS
ELITE STRATEGIES PLC	ORD	GBP0.0005	87	15	19,284	5,056,312	1.20	0.40	299,320,605	EVO ,KBCS,SCAP,WINS
ELITE STRATEGIES PLC	WTS TO SUB FOR ORD		87	0	0	0	0.05	0.38	12,962,961	KBCS,SCAP
EMDEXTRADE	ORD	GBP0.01	87	0	0	0	2.70	6.75	40,000,000	SCAP,WINS
EMPIRE INTERACTIVE	ORD	GBP0.001	97	121	305,912	6,635,991	3.47	5.13	67,794,837	ALTI,BARD,HOOD,WINS
ENNEUROPE	GBP0.10		13	6	8,659	30,500	2.03	25.50	7,980,000	KBCS,SCAP,WINS
ENNEX INTERNATIONAL	ORD	EUR0.0125	7	12	7,456	1,532,513	1.57	0.53	299,413,843	EVO ,GOOD,KBCS,MLSB, SCAP,WINS
ENSOR HLDGS	ORD	10P	13	19	12,597	93,383	4.23	14.50	29,165,659	WINS
ENTERPRISE	ORD	GBP0.05	58	107	10,386,901	4,100,721	192.40	260.00	74,001,471	ARBT,BARD,KBCS,KLWT, WEST,WINS
ENTERPRISEASIA	ORD	GBP0.01	85	27	1,691	684,509	0.60	0.25	239,598,494	SCAP,WINS
ENVESTA	ORD	GBP0.01	67	314	849,335	30,089,626	4.28	2.50	171,206,426	EVO ,KBCS,SCAP,WINS
EPIC BRAND INVESTMENTS	ORD	GBP0.01	85	5	15,290	15,200	51.00	102.00	50,000,000	CSCS,WINS
EPIC GROUP	ORD	GBP0.01	58	140	3,104,949	2,927,991	31.17	121.50	25,657,976	ALTI,ARBT,MLSB,SCAP, WINS
E-PRIMEFINANCIAL	ORD	GBP0.005	87	35	21,376	849,679	10.13	2.88	352,450,000	EVO ,SCAP,WINS
EQ GROUP	ORD	GBP0.10	87	0	0	0	5.93	85.00	6,980,196	KBCS,WINS
EQUATOR GROUP	ORD	GBP0.05	54	1	43	500	2.68	9.00	29,799,832	KBCS,WINS
EQUATOR GROUP	WTS TO SUBSCRIBE FOR ORD		54	0	0	0			2,010,701	
EURASIA MINING	ORD	GBP0.05	4	48	52,608	803,745	3.50	7.25	48,311,825	KBCS,SCAP,WINS
EUROLINK MANAGED SERVICES	ORD	GBP0.02	97	1	295	1,000	3.22	31.00	10,400,000	DURM,WINS
EUROPASIA EDUCATION	ORD	GBP0.01	85	5	916	63,838	0.75	1.60	47,000,000	SCAP,WINS
EUROPEAN DIAMONDS	ORD	GBP0.05	4	72	442,561	752,727	14.70	76.50	19,214,962	EVO ,KBCS,SCAP,WDBM, WINS
EUROVESTECH	ORD	GBP0.01	87	90	419,465	16,917,582	6.25	2.75	227,390,613	EVO ,KBCS,SCAP,WINS
EVOLUTION GROUP	ORD	GBP0.01	87	275	8,395,297	16,801,006	124.68	54.50	228,770,971	ALTI,KBCS,KLWT,MLSB, SCAP,WINS
EXCEL AIRWAYS GROUP	ORD	GBP0.05	59	7	37,331	30,768	120.00	125.00	96,000,000	WINS
EXPOMEDIA GROUP PLC	ORD	GBP0.05	54	5	35,048	26,400	51.56	131.50	39,209,178	DURM,SCAP,WINS
FAIRPLACE CONSULTING	ORD	GBP0.15	58	3	3,589	4,012	4.70	87.50	5,376,351	SCAP,WDBM,WINS
FALKLAND ISLANDS HLDGS	ORD	GBP0.10	52	16	53,431	28,746	11.41	185.00	6,170,037	CSCS,WINS
FARSIGHT	ORD	GBP0.01	58	16	1,849	243,112	2.65	0.88	302,677,072	EVO ,SCAP,WINS

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			Bargains	Value £					Shares
FAUPEL TRADING GROUP	ORD GBP0.05	34	7	16,738	96,000	2.75	17.50	15,709,447	EVO ,MLSB,WINS
FAYREWOOD	ORD GBP0.05	93	382	1,921,965	3,989,873	23.72	51.00	46,505,500	ARBT,EVO ,KBCS,MLSB, SCAP,WINS
FFASTFILL	ORD GBP0.01	97	30	203,457	4,811,412	2.11	4.50	46,801,030	EVO ,KBCS,WINS
FINSBURY FOOD GROUP PLC	ORD GBP0.01	43	5	36,451	117,126	7.02	33.50	20,963,562	DURM,SCAP,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	43	1	200	2,000	62.79	1,100.00	5,707,894	
FIRESTONE DIAMONDS	ORD GBP0.20	4	175	273,775	753,032	12.81	37.50	34,170,469	EVO ,KBCS,MLSB,SCAP, WINS
FIRST ARTIST CORP	ORD GBP0.0025	54	14	12,337	299,869	2.36	4.38	53,903,537	KBCS,SCAP,WINS
FIRST CALGARY PETROLEUMS	COM NPV	7	123	1,343,956	1,130,949	138.85	112.50	123,420,046	KBCS,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	97	1	990	1,523	8.41	70.00	12,020,000	WINS
FIRST PROPERTY ONLINE	ORD GBP0.01	86	17	23,017	679,777	2.89	3.13	92,441,254	SCAP,WINS
FIRST QUANTUM MINERALS	COM NPV	4	6	14,175	6,425	109.04	222.50	49,006,624	KBCS,WINS
FISKE	ORD GBP0.25	87	3	2,712	5,500	3.72	46.50	8,004,000	KBCS,WINS
FITZHARDINGE	ORD GBP0.50	86	0	0	0	32.12	105.50	30,448,680	SCAP,WINS
FLINTSTONE TECHNOLOGIES	ORD GBP0.05	11	13	43,038	314,182	6.54	13.75	47,554,000	CSCS,EVO ,KBCS,WINS
FLOMERICS GROUP	GBP0.01	97	43	148,244	261,997	8.57	58.50	14,646,579	KBCS,SCAP,TEAM,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	97	15	55,876	257,045	5.78	22.50	25,674,628	EVO ,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	97	134	169,893	514,738	28.25	38.00	74,350,000	EVO ,KBCS,MLSB,SCAP, WINS
FOREVER BROADCASTING	ORD GBP0.50	54	4	15,149	50,556	6.46	30.00	21,519,225	BAR,WINS
FORMSCAN	ORD GBP0.01	93	6	7,468	38,300	2.06	17.50	11,742,882	SCAP,WINS
FOUNTAINS	ORD GBP0.05	58	103	281,027	274,127	10.54	103.50	10,188,094	CSCS,KBCS,WINS
FTV GROUP	ORD GBP0.05	54	9	3,800	524,926	0.34	0.63	55,056,390	KBCS,NUMS,WINS
FULCRUM PHARMA	ORD GBP0.01	48	463	980,203	10,523,705	10.82	8.88	121,862,320	EVO ,KBCS,SCAP,WINS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	53	8	2,494	109,019	4.54	2.75	165,000,000	SCAP,WINS
FUSION OIL & GAS	ORD GBP0.01	7	187	1,269,885	3,963,572	33.14	33.75	98,205,224	ARBT,EVO ,INV ,KBCS, MLSB,SCAP,WINS
FUTURE INTERNET TEC	ORD GBP0.01	87	7	23,952	266,163	0.56	9.00	6,179,954	KBCS,KLWT,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	53	0	0	0	6.58	50.00	13,168,100	EVO ,WINS
GALAHAD CAPITAL	ORD GBP0.02	87	36	227,673	3,324,295	5.06	7.63	66,333,333	CSCS,KBCS,SCAP,WINS
GALILEO INNOVATION	ORD GBP0.001	26	0	0	0	-	-	87,500,000	KBCS,WINS
GALLEON HOLDINGS	ORD GBP0.01	54	5	1,953	320,000	4.72	0.63	755,671,719	DURM,SCAP,WINS
GAMING CORPORATION	ORD GBP0.01	53	23	122,318	11,774,989	1.73	1.63	106,665,690	EVO ,KBCS,SCAP,WINS
GAMING INSIGHT	ORD GBP0.01	53	81	122,014	13,913,105	8.39	1.02	827,029,839	EVO ,KBCS,MLSB,SCAP, WINS
GAMING INSIGHT	WTS TO SUBSCRIBE FOR ORD	53	0	0	0	-	-	328,862	
GAMINGKING	ORD GBP0.01	53	53	83,959	5,834,046	3.80	1.50	253,017,391	SCAP,WINS
GB RAILWAYS GROUP	ORD GBP0.0075	59	82	521,680	339,293	13.34	152.50	8,750,000	TEAM,WINS
GENUS	ORD GBP0.10	58	261	848,306	427,564	65.04	194.00	33,525,722	EVO ,KBCS,TEAM,WEST, WINS
GEORGICA	ORD GBP0.05	53	60	1,486,212	3,360,134	31.56	47.00	67,150,000	INV ,MLSB,WEST,WINS
GETMAPPING	ORD GBP0.003	54	8	6,220	77,230	2.45	8.50	28,849,110	KBCS,WINS
GIARDINO GROUP	ORD GBP0.20	53	40	407,054	742,467	11.93	58.50	20,399,400	EVO ,WINS
GLADSTONE	ORD GBP0.01	97	284	663,684	5,730,728	4.42	10.75	41,116,996	EVO ,KBCS,MLSB,SCAP, WINS
GLISTEN	ORD GBP0.125	43	40	155,893	138,952	9.62	113.50	8,475,000	KBCS,MLSB,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	7	0	0	0	14.69	52.50	27,971,831	KBCS,SCAP,WINS
GLOW COMMUNICATIONS	ORD GBP0.01	97	40	28,444	2,967,148	5.09	1.01	506,920,415	ARBT,DURM,MLSB,SCAP, WDBM,WINS
GLOW COMMUNICATIONS	WTS TO SUB FOR ORD	97	1	188	150,000	0.15	0.14	104,299,157	ARBT,DURM,SCAP,WINS
GMA RESOURCES	ORD GBP0.01	4	14	44,574	290,432	8.74	15.75	55,500,000	EVO ,SCAP,WINS
GOLD MINES OF SARDINIA	ORD GBP0.05	4	92	1,677,168	16,711,223	26.98	10.25	263,239,444	EVO ,KBCS,MLSB,SCAP, SGSL,WDBM,WINS
GOLDEN PROSPECT	ORD GBP0.10	85	96	330,857	2,841,415	10.73	12.00	89,384,958	EVO ,KBCS,SCAP,WINS
GOOCH & HOUSEGO	ORD GBP0.20	26	122	731,556	688,766	21.15	117.50	17,999,162	EVO ,KBCS,SCAP,WINS
GREENCHIP INVESTMENTS PLC	ORD GBP0.01	11	3	755	71,060	2.00	1.25	160,281,597	KBCS,WINS
GRIFFIN MINING	ORD USD0.01	4	161	386,919	3,672,826	11.39	11.00	103,557,248	EVO ,KBCS,SCAP,WINS
GROSVENOR LAND HLDGS	ORD GBP0.01	86	4	14,298	117,666	3.95	12.00	32,893,297	KBCS,SCAP,WINS
GTL RESOURCES	ORD GBP0.01	7	321	1,682,732	12,985,225	27.36	12.25	223,327,810	EVO ,KBCS,MLSB,SCAP, WINS
GUITON GROUP	ORD GBP0.10	54	11	84,147	46,300	50.79	187.50	27,089,643	CSCS,WINS

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GW PHARMACEUTICALS	ORD	GBP0.001	48	1,265	14,304,988	6,290,448	240.82	240.00	100,341,784	CSCS,KBCS,MLSB,SCAP, WINS
GX NETWORKS	ORD	GBP0.01	67	226	2,710,756	73,815,904	36.68	3.88	946,669,050	CSCS,SCAP,WINS
GYMPIE GOLD	NPV		4	17	24,239	129,969	31.35	17.50	179,142,154	SGSL,WINS
HACAS	ORD	GBP0.10	58	104	2,159,925	2,001,241	43.31	141.00	30,719,428	KBCS,WINS
HALLADALE GROUP	ORD	GBP0.25	86	43	1,048,418	2,235,415	8.65	46.50	18,607,500	CSCS,KBCS,TEAM,WINS
HANOVER CAPITAL GROUP	ORD	GBP0.01	87	0	0	0	-	-	-	
HANSARD GROUP	ORD	GBP0.01	54	21	58,993	766,634	1.12	9.50	11,792,647	EVO ,KBCS,SCAP,WINS
HARDMAN RESOURCES NL	NPV		7	38	272,983	1,175,031	98.70	23.24	424,732,758	CSCS,KBCS,SGSL,WINS
HARRIER GROUP	ORD	GBP0.01	97	203	396,854	2,898,986	3.59	12.50	28,719,702	EVO ,KBCS,SCAP,WINS
HARROGATE GROUP	ORD	GBP0.01	85	17	11,370	3,331,958	1.86	0.39	476,000,000	SCAP,WINS
HARTEST HLDGS	NEW ORD	1P	26	0	0	0	-	-	-	
HARTEST HLDGS	NEW ORD	GBP0.01	26	0	0	0	-	4.13	-	HOOD,KBCS,SCAP,WINS
HARTEST HLDGS	ORD	GBP0.01	26	70	139,487	3,514,611	4.92	4.13	119,359,542	HOOD,KBCS,SCAP,WINS
HARTFORD GROUP	ORD	GBP0.01	53	37	52,430	6,760,002	4.15	0.78	534,978,960	EVO ,INV ,KBCS,SCAP, WINS
HAT PIN	ORD	GBP0.025	58	13	78,898	235,579	3.69	34.00	10,842,070	SCAP,TEAM,WINS
HAY(NORMAN)	ORD	GBP0.10	26	18	72,050	280,300	3.74	25.50	14,650,000	KBCS,WINS
HEADWAY	ORD	GBP0.05	86	25	154,776	182,218	13.97	86.00	16,240,503	EVO ,KBCS,NUMS,WINS
HEALTH MEDIA GROUP	ORD	GBP0.25	54	0	0	0	0.17	0.75	22,884,750	ARBT,SCAP,WINS
HEALTHCARE ENTERPRISE GROUP	ORD	GBP0.001	44	13	194,753	22,548,062	12.02	0.88	1,373,226,336	NUMS,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD	GBP0.10	13	4	9,330	3,000	8.17	315.00	2,594,968	WDBM,WINS
HEAVITREE BREWERY	'ALIM.V ORD	GBP0.05	53	0	0	0	8.57	230.00	3,727,365	WINS
HEAVITREE BREWERY	ORD	GBP0.05	53	0	0	0	6.36	287.50	2,210,964	KBCS,WINS
HEMSCOTT	ORD	GBP0.05	54	28	27,267	176,633	4.98	15.50	32,136,419	EVO ,KBCS,WINS
HEMSCOTT	ORD	GBP0.05(ASSD DAIRY BRANDS CASH)	54	0	0	0	-	-	-	
HEMSCOTT	ORD	GBP0.05(ASSD DAIRY BRANDS SHS)	54	0	0	0	-	-	-	
HENDERSON MORLEY	ORD	GBP0.00125	48	50	87,987	5,182,012	3.55	1.88	189,243,206	EVO ,HOOD,KBCS,SCAP, WINS
HEREWARD VENTURES	GBP0.01		4	34	51,428	1,030,905	5.00	5.13	97,589,996	SCAP,WINS
HIDEFIELD	ORD	GBP0.01	4	64	58,734	2,123,672	1.27	2.63	48,500,000	EVO ,SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD	GBP0.05	58	19	22,997	311,541	1.69	8.63	19,574,298	SCAP,TEAM,WINS
HIGHLAND GOLD MINING	ORD	GBP0.001	4	47	486,988	207,313	279.08	252.50	110,525,821	KBCS,NUMS,SCAP,WINS
HIGHLAND TIMBER	ORD	GBP0.50	52	3	23,635	36,500	5.61	63.50	8,832,266	WINS
HOLDERS TECHNOLOGY	ORD	GBP0.10	26	11	94,049	272,339	1.60	38.50	4,144,551	WINS
HOME ENTERTAINMENT CORP	ORD	GBP0.05	52	69	384,747	196,470	34.95	194.00	18,015,975	NUMS,TEAM,WINS
HONEYCOMBE LEISURE	ORD	GBP0.01	53	5	9,696	20,106	15.56	52.50	29,644,369	KBCS,WDBM,WINS
HONEYSUCKLE GROUP	ORD	GBP0.001	34	13	912	395,590	1.15	0.24	480,622,500	CSCS,KBCS,SCAP,WINS
HONEYSUCKLE GROUP	WTS TO SUB FOR ORD(2P)		34	0	0	0	0.54	2.25	24,000,000	KBCS,SCAP,WINS
HONEYSUCKLE GROUP	WTS TO SUB FOR ORD(4P)		34	0	0	0	0.17	0.50	34,998,572	KBCS,SCAP,WINS
HOST EUROPE	ORD	GBP0.01	97	33	72,634	5,492,769	15.80	1.36	1,161,725,619	DURM,EVO ,SCAP,WINS
HOT GROUP	GBP0.10		58	23	56,605	468,803	5.27	11.75	44,882,667	SCAP,WINS
HPD EXPLORATION	ORD	GBP0.01	4	95	335,946	3,385,671	13.12	9.75	134,538,861	SCAP,WDBM,WINS
HUNTERS LEISURE	ORD	GBP0.01	53	0	0	0	-	-	13,732,880	KBCS,SCAP,WINS
HURLINGHAM	ORD	GBP0.75	86	7	21,252	30,450	1.43	71.00	2,015,488	KBCS,TEAM,WINS
HUVEAUX PLC	ORD	GBP0.10	54	2	19,769	57,510	17.58	34.50	50,951,909	WINS
I FEEL GOOD(HLDGS)	ASSD CHOICE PUB.CASH		54	0	0	0	-	-	-	
I FEEL GOOD(HLDGS)	ORD	GBP0.01	54	63	431,039	5,833,903	4.95	7.75	63,932,916	NUMS,WEST,WINS
I2S	ORD	GBP0.25	87	27	69,547	166,495	3.18	43.50	7,299,000	KBCS,WINS
IBNET	ORD	GBP0.01	97	38	37,195	1,686,815	2.42	2.75	87,952,000	ARBT,EVO ,HOOD,KBCS, WINS
ID DATA	ORD	GBP0.01	93	71	59,326	2,567,429	5.07	2.63	192,972,693	DURM,EVO ,SCAP,WINS
IDEAL SHOPPING DIRECT	ORD	GBP0.03	52	184	1,482,100	2,634,556	19.30	66.50	29,025,570	KBCS,WINS
IDN TELECOM	ORD	GBP0.005	67	33	49,415	5,573,346	3.55	0.92	387,916,660	EVO ,SCAP,WINS
I-DOCUMENTSYSTEMS GROUP	ORD	GBP0.01	97	11	10,304	89,328	16.84	12.00	140,303,902	SCAP,TEAM,WINS
IFTE	ORD	GBP0.01	58	61	708,490	1,981,332	9.68	37.50	25,823,740	KBCS,TEAM,WINS

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			Bargains	Value £					Shares	
ILLUMINATOR PLC	ORD	GBP0.01	85	23	13,064	256,761	7.61	5.50	138,295,206	SCAP,WINS
IMAGE SCAN HLDGS	ORD	GBP0.01	25	19	56,574	108,031	8.69	53.50	16,250,203	DURM,SCAP,WINS
IMAGESTATE PLC	ORD	GBP0.01	54	29	30,353	8,667,937	1.76	0.70	251,485,178	EVO ,WINS
IMAGESTATE PLC	ORD	GBP0.01 FULLY PAID	54	0	0	0			-	
IMAGESTATE PLC	ORD	GBP0.01 NIL PAID	54	0	0	0			-	
IMPAX GROUP	ORD	GBP0.25	87	4	9,998	274,238	1.51	4.25	35,485,764	KBCS,UBSW,WINS
IMPRINT SEARCH & SELECTION	ORD	GBP0.01	58	5	2,854	7,612	6.51	37.50	17,346,730	ALTI,WINS
IMS MAXIMS	ORD	GBP0.01	97	41	49,819	708,856	9.27	7.13	130,163,332	SCAP,WINS
INDITHERM	ORD	GBP0.01	11	61	245,357	258,637	10.17	96.50	10,534,990	CSCS,KBCS,WINS
INFLEXION	ORD	GBP0.01	87	28	96,646	719,260	8.99	13.75	65,370,000	CITI,EVO ,KBCS,SCAP, WINS
INGENTA	ORD	GBP0.05	54	111	402,082	3,396,616	14.24	13.63	104,542,201	ARBT,CSCS,EVO ,KBCS, MLSB,SCAP,WINS
INNOBOX	ORD	GBP0.02	87	14	14,005	283,000	0.61	4.88	12,500,000	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD	GBP0.01	25	57	903,416	2,600,212	16.81	42.50	39,554,390	KBCS,WINS
INTECHNOLOGY	ORD	GBP0.01	97	110	2,815,628	4,402,157	84.93	61.50	138,101,518	KBCS,KLWT,MLSB,NUMS, SCAP,UBSW,WEST,WINS
INTEGRATED ASSET MANAGEMENT	GBP0.20		87	14	245,151	647,500	3.59	41.00	8,747,321	DURM,KBCS,WINS
INTELLEXIS	ORD	GBP0.001	58	113	71,673	68,193,817	3.86	0.12	3,353,750,960	SCAP,TEAM,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD	GBP0.01	97	177	685,235	11,724,279	9.54	6.75	141,261,226	BGWL,EVO ,SCAP,WINS
INTELLIPLUS GROUP	GBP0.01		67	51	524,029	74,278,636	13.32	1.13	1,184,019,509	EVO ,HOOD,KBCS,WINS
INTER LINK FOODS	GBP0.02		43	93	1,027,120	302,124	33.60	353.50	9,504,568	KBCS,MLSB,NUMS,WINS
INTERACTIVE DIGITAL SOLUTIONS	ORD	GBP0.01	97	15	34,312	1,077,416	5.29	3.38	156,833,000	HOOD,KBCS,WINS
INTER-ALLIANCE GROUP	ORD	GBP0.01	87	75	477,164	1,634,580	45.06	30.50	147,723,487	EVO ,KBCS,KLWT,MLSB, WINS
INTERCEDE GROUP	ORD	GBP0.25	97	9	7,475	40,598	2.54	15.50	16,380,766	KBCS,WINS
INTERCLUBNET	ORD	GBP0.05	97	1	530	4,494	3.10	12.25	25,275,760	EVO ,KBCS,WINS
INTERIOR SERVICES GROUP	ORD	GBP0.01	58	203	3,233,561	2,391,345	39.35	152.50	25,803,418	CSCS,EVO ,KBCS,WEST, WINS
INTERNATIONAL BRAND LICENSING	GBP0.01		34	10	42,452	489,371	2.41	8.75	27,558,002	CSCS,KBCS,SCAP,WINS
INTERNATIONAL GREETINGS	ORD	GBP0.05	54	26	215,040	93,366	96.99	235.00	41,270,591	ARBT,KBCS,WINS
INTERNET BUSINESS GROUP	ORD	GBP0.01	97	2	2,601	155,000	1.03	1.63	63,083,517	ALTI,KBCS,WINS
INTERNET MUSIC AND MEDIA	ORD	GBP0.01	52	14	45,808	1,513,454	1.11	3.13	35,464,725	HOOD,SCAP,WINS
INTERREGNUM	ORD	GBP0.05	58	9	5,055	146,323	2.21	3.38	65,433,107	EVO ,TEAM,WINS
INVENTIVE LEISURE	ORD	GBP0.02	53	72	4,784,221	5,266,862	23.50	99.00	23,735,638	NUMS,WEST,WINS
INVERESK	ORD	GBP0.01	15	132	969,768	7,473,437	22.29	15.50	143,804,750	KBCS,KLWT,SCAP,WINS
INVOX	ORD	GBP0.50	67	61	142,237	91,680	26.09	162.50	16,056,667	HOOD,SCAP,WINS
IOMART GROUP	ORD	GBP0.01	97	59	199,603	3,108,978	3.56	6.63	53,801,169	KBCS,WINS
IQ-LUDORUM	ORD	GBP0.05	97	5	871	100,772	0.74	0.93	79,959,036	KBCS,WINS
I-SPIRE	ORD	GBP0.10	87	41	22,039	2,419,517	1.13	1.00	113,095,421	CSCS,WINS
ITIS HLDGS	ORD	GBP0.02	59	104	404,958	3,282,319	12.79	13.00	98,420,884	ALTI,KBCS,WINS
ITRAIN	ORD	GBP0.02	58	0	0	0	4.44	83.00	5,347,250	SCAP,WINS
JAB HLDGS	ORD	GBP0.006	85	1	200	100,000	1.29	0.30	429,501,964	SCAP,WINS
JACQUES VERT	ORD	GBP0.10	52	161	685,787	5,133,569	26.38	14.00	188,444,048	KBCS,KLWT,MLSB,WINS
JAMES HALSTEAD	ORD	GBP0.10	13	46	283,644	103,680	70.41	278.00	25,327,290	KBCS,WINS
JAMES R KNOWLES(HLDGS)	ORD	GBP0.05	58	22	49,440	140,081	7.27	36.50	19,920,967	KBCS,SCAP,WINS
JARVIS PORTER GROUP	ORD	GBP0.01	13	40	1,316,989	9,608,322	6.71	14.00	47,961,560	KBCS,KLWT,WINS
JENNINGS BROS	ORD	GBP0.25	53	115	1,108,198	636,176	19.28	181.00	10,654,447	ARBT,KBCS,WINS
JETCAM INTERNATIONAL HLDGS	COM	STK USD0.01	97	7	2,214	94,690	0.62	2.63	23,766,249	SCAP,WINS
JOBS.CO.UK	ORD	GBP0.05	58	2	158	17,500	1.26	1.00	125,627,625	WINS
JOHN LEWIS OF HUNGERFORD	ORD	GBP0.001	34	16	7,960	1,102,042	1.15	0.78	148,745,519	MLSB,WINS
JOURDAN	ORD	GBP0.10	34	14	32,204	250,290	4.53	13.75	32,945,258	EVO ,KBCS,SCAP,WINS
JOURDAN	WTS	TO SUB FOR ORDS	34	0	0	0	0.02	0.75	3,291,991	SCAP,WINS
JUBILEE PLATINUM	ORD	GBP0.01	4	1	87	496	6.39	16.50	38,750,000	KBCS,SCAP,WINS
JUDGES CAPITAL	ORD	GBP0.05	87	0	0	0	2.14	101.50	2,106,316	EVO ,WINS
JUMBO INTERNATIONAL	ORD	GBP0.01	54	1	1,125	25,000	1.60	4.88	32,749,999	SCAP,WINS
JUST CAR CLINICS GROUP	ORD	GBP0.01	31	69	91,012	601,241	2.09	16.25	12,863,892	KBCS,WINS

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			Bargains	Value £	Shares					
K3 BUSINESS TECHNOLOGY GROUP	ORD	GBP0.05	97	12	101,199	1,065,492	5.35	10.50	50,962,144	WDBM,WINS
KERYX BIOPHARMACEUTICALS	COM	STK USD0.001	48	25	86,817	100,981	18.92	97.50	19,404,668	WEST,WINS
KEYWORLD INVESTMENTS	ORD	GBP0.0006	53	3	228	120,535	6.07	0.23	2,695,759,067	HOOD,WINS
KEYWORLD INVESTMENTS	WTS	TO SUB FOR ORD	53	0	0	0	0.06	0.08	79,476,250	HOOD,WINS
KINGSBRIDGE HLDGS	ORD	GBP0.01	87	59	144,209	5,535,906	1.72	1.75	98,147,196	EVO ,TEAM,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD	GBP0.001	54	156	310,528	5,532,061	5.46	5.00	109,256,321	SCAP,WINS
KUJU	ORD	GBP0.60	97	8	8,161	16,988	4.03	48.00	8,385,417	CSCS,WINS
L.GARDNER GROUP	ORD	GBP0.10	26	0	0	0	-	-	-	-
LANDROUND	ORD	GBP0.05	54	69	207,031	115,070	10.72	190.00	5,640,316	EVO ,WINS
LAWRENCE	ORD	GBP0.05	24	103	1,473,913	784,101	49.91	191.00	26,129,970	DURM,KBCS,WINS
LEEDS GROUP	ORD	GBP0.25	87	143	758,662	2,296,624	12.44	34.00	36,598,603	KBCS,NUMS,WINS
LEGENDARY INVESTMENTS	ORD	GBP0.001	87	52	331,594	63,171,296	4.31	0.81	532,067,198	EVO ,HOOD,SCAP,WINS
LEISURE VENTURES	ORD	GBP0.01	53	5	5,542	255,332	3.26	2.50	130,477,520	KBCS,SCAP,WINS
LENDU HLDGS	ORD	GBP0.05	43	4	12,316	27,540	6.48	47.50	13,638,800	KBCS,WINS
LIDCO GROUP	ORD	GBP0.005	44	38	226,947	1,752,601	8.77	12.25	71,577,644	EVO ,KBCS,NMRA,TEAM, WINS
LIGHTHOUSE GROUP	ORD	GBP0.01	87	11	28,739	113,572	6.92	25.50	27,142,591	DURM,KBCS,WINS
LINTON PARK	ORD	GBP0.50	43	62	2,076,953	496,425	83.98	422.50	19,876,002	CLS ,KBCS,WINS
LIONHEART	ORD	GBP0.25	87	22	112,688	89,221	-	-	-	-
LLOYDS BRITISH TESTING	ORD	GBP0.01	58	9	15,041	80,207	6.83	21.50	31,769,620	TEAM,WINS
LOADES	ORD	GBP0.25	31	8	19,237	22,455	1.75	95.00	1,842,000	ARBT,WINS
LOK'N STORE GROUP	ORD	GBP0.01	58	10	43,794	55,707	28.03	79.00	35,481,083	KBCS,WEST,WINS
LOMBARD MEDICAL	ASSD	ADVNC D MEDCL TECH SHS	44	0	0	0	-	-	-	-
LOMBARD MEDICAL	ORD	GBP0.10	44	139	114,485	15,162,277	0.74	1.38	54,097,038	DURM,KBCS,WINS
LONDON & BOSTON INVESTMENTS	'A'	WTS 31/3/2005 (TO SUB FOR ORDS)	85	0	0	0	0.05	0.75	6,231,060	SCAP,WINS
LONDON & BOSTON INVESTMENTS	ORD	GBP0.02	85	10	7,744	209,293	3.35	4.00	83,801,934	SCAP,WINS
LONDON ASIA CAPITAL	ORD	GBP0.05	85	19	21,660	655,981	0.82	3.75	21,937,248	KBCS,SCAP,WINS
LONDON ASIA CAPITAL	WTS(TO SUB FOR ORD)	85	0	0	0	0.01	0.63	1,633,620	KBCS,SCAP,WINS
LONDON SECURITY	ORD	10P	58	8	47,312	3,776	186.50	1,287.50	14,485,316	KBCS,WINS
LONDON TOWN	NEW	WTS (TO SUB FOR ORD AT 110P)	86	0	0	0	-	-	369,791	-
LONDON TOWN	ORD	GBP0.02	86	23	25,182	87,745	2.69	31.00	8,681,276	KBCS,NUMS,WINS
LONDON TOWN	ORD	GBP0.25(RFD 1/1/2001)	86	0	0	0	-	-	-	-
LONDON TOWN	WTS(TO SUB FOR ORD)	86	0	0	0	-	-	1,371,530	-
LONGBRIDGE INTERNATIONAL	ORD	GBP0.02	58	35	89,624	340,886	1.15	22.50	5,116,503	EVO ,WINS
LONGBRIDGE INTERNATIONAL	ORD	GBP0.50(RFD 1/1/2001)	58	0	0	0	-	-	-	-
LONGMEAD GROUP	ORD	GBP0.10	34	0	0	0	0.64	11.50	5,584,391	TEAM,WINS
LONRHO AFRICA	ORD	GBP0.20	24	75	51,355	344,152	24.03	15.25	157,572,088	EVO ,HSBC,MLSB,SCAP, UBSW,WINS
LO-Q	ORD	GBP0.01	53	74	94,063	1,253,055	1.06	7.38	14,347,837	SCAP,WINS
LPA GROUP	ORD	GBP0.10	25	7	17,761	129,353	1.47	13.50	10,903,229	TEAM,WINS
MACLELLAN GROUP	ORD	GBP0.05	58	43	3,390,529	5,722,166	49.28	65.00	75,817,832	KBCS,MLSB,WDBM,WINS
MADISONS COFFEE	ORD	GBP0.01	63	13	3,955	101,826	2.19	4.00	54,772,808	TEAM,WINS
MAELOR	ORD	GBP0.10	44	145	757,595	2,759,300	10.91	32.00	34,104,583	EVO ,KBCS,NUMS,SCAP, WINS
MAGNUM POWER	ORD	GBP0.10	25	0	0	0	-	-	99,611,421	SCAP,WDBM,WINS
MAJESTIC WINE	ORD	GBP0.30	63	157	969,525	168,043	88.75	580.00	15,301,499	KBCS,TEAM,WINS
MANO RIVER RESOURCES INC	COM	NPV	4	22	52,055	1,511,500	4.58	3.66	125,217,429	KBCS,SCAP,WINS
MANO RIVER RESOURCES INC	COM	NPV	4	1	73	2,000	-	3.38	-	KBCS,SCAP,WINS
MANPOWER SOFTWARE	ORD	GBP0.05	97	95	146,463	1,479,719	4.76	10.75	44,245,086	SCAP,WINS
MANPOWER SOFTWARE	WTS	TO SUB FOR ORDS	97	0	0	0	-	-	2,386,690	-
MARK KINGSLEY	ORD	GBP0.05	25	8	8,437	39,740	2.17	21.50	10,106,000	TEAM,WINS
MARSHALL EDWARDS INC	COM	USD0.00000002 REG'S	48	6	36,428	15,000	124.86	240.00	52,023,000	KBCS,WINS
MATRIX HEALTHCARE	ORD	GBP0.05	44	4	468	5,500	0.23	10.00	2,283,422	KBCS,WINS
MAVERICK ENTERTAINMENT GROUP	ORD	GBP0.01	54	63	55,309	2,634,476	3.90	2.25	173,333,791	EVO ,SCAP,WINS
MAYBORN GROUP	ORD	GBP0.05	47	21	62,328	59,754	24.51	105.00	23,345,081	CSCS,WINS

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MEAN FIDDLER MUSIC GROUP	ORD	GBP0.10	53	8	4,425	42,375	7.09	11.50	61,661,698	HOOD,SCAP,WINS
MEARS GROUP	ORD	GBP0.01	58	338	3,967,985	4,265,018	55.35	97.25	56,915,514	ALTI,ARBT,KBCS,MLSB, SCAP, WEST,WINS
MEDAL ENTERTAINMENT & MEDIA	ORD	GBP0.10	54	6	23,127	29,535	8.12	76.50	10,612,244	DURM,KBCS,TEAM,WINS
MEDIA SQUARE	ORD	GBP0.05	54	3	5,892	81,154	2.55	8.00	31,847,164	SCAP,WINS
MEDICAL HOUSE(THE)	ORD	GBP0.01	44	18	16,327	35,612	24.75	46.50	53,219,472	BARD,KBCS,WINS
MEDICAL MARKETING INTERNATIONAL GRP	GBP0.002		87	33	32,870	586,958	2.50	5.88	42,484,763	EVO ,KBCS,MLSB,WINS
MEDIWATCH PLC	ORD	GBP0.01	44	61	91,266	2,743,136	2.25	3.00	75,035,296	HOOD,SCAP,WINS
MERCHANT HOUSE GROUP	ORD	GBP0.05	59	0	0	0	0.80	11.75	6,800,000	KBCS,SCAP,WINS
MERCURY RECYCLING GROUP	ORD	GBP0.10	58	17	24,688	389,782	1.63	6.50	25,118,000	SCAP,WINS
MERIDEN GROUP	ORD	GBP0.001	58	4	1,675	57,244	7.98	2.75	290,000,000	HOOD,SCAP,WINS
MERIDEN GROUP	ORD	GBP0.01	58	10	12,941	52,020	-	-	-	-
METNOR GROUP	ORD	GBP0.01	18	96	208,140	107,300	29.63	194.00	15,271,110	KBCS,WINS
METRODOME GROUP	ORD	GBP0.01	54	9	1,935	60,239	2.50	3.50	71,309,543	DURM,KBCS,SCAP,WINS
MEZZANINE GROUP	ORD	GBP0.05	53	31	33,828	1,336,324	1.30	2.50	52,094,560	DURM,KBCS,WINS
MG CAPITAL	ORD	GBP0.0005	87	1	58	20,000	0.80	0.23	356,231,421	SCAP,WINS
MILLFIELD GROUP	ORD	GBP0.00175	87	19	197,672	542,917	27.15	38.50	70,515,625	CSCS,KBCS,WINS
MILLWALL HLDGS	ORD	GBP0.001	53	131	99,870	57,359,058	4.28	0.17	2,592,087,167	KBCS,MLSB,SCAP,WINS
MINCO	ORD	EUR0.0125	4	21	37,024	644,997	2.47	7.00	35,234,431	EVO ,WINS
MOBILEFUTURE	ORD	GBP0.001	97	33	652,887	520,790,258	1.87	0.28	681,657,222	DURM,EVO ,KLWT,WINS
MONDAS	ORD	GBP0.10	97	75	175,160	649,868	5.91	28.00	21,099,759	KBCS,TEAM,WINS
MONTERRICO METALS	ORD	GBP0.10	4	51	281,735	357,558	9.74	80.50	12,102,641	CSCS,WINS
MONTPELLIER GROUP	ORD	GBP0.10	13	127	528,195	1,738,009	26.49	33.75	78,494,513	EVO ,KLWT,MLSB,SCAP, WINS
MOS INTERNATIONAL	ORD	GBP0.00025	7	12	4,030	776,811	2.21	0.63	353,812,500	HOOD,WINS
MOSAIQUE	ORD	GBP0.05	11	3	3,024	11,800	1.72	25.50	6,728,400	WINS
MOTION MEDIA	ORD	GBP0.01	93	483	965,814	29,043,052	8.52	4.00	212,927,535	EVO ,KLWT,SCAP,TEAM, WINS
MULBERRY GROUP	ORD	GBP0.05	34	25	128,714	236,015	21.51	59.50	36,147,123	EVO ,TEAM,WINS
MURCHISON UNITED NL	NPV		4	88	668,066	47,527,882	2.50	1.51	165,778,150	EVO ,MLSB,WDBM,WINS
MURGITROYD GROUP	ORD	GBP0.10	58	6	77,551	64,807	9.93	120.00	8,277,887	KBCS,WINS
MURRAY FINANCIAL CORP	ORD	GBP0.05	87	7	251,961	10,086,000	2.50	2.50	100,000,002	KBCS,WINS
MYRATECH.NET	ORD	GBP0.01	97	2	759	26,194	0.79	2.75	28,875,000	TEAM,WINS
N.W.F GROUP	ORD	GBP0.25	24	105	603,274	202,656	25.99	326.50	7,960,241	ARBT,KBCS,WINS
NAMES.CO INTERNET	ORD	GBP0.001	97	6	1,243	56,326	2.72	2.25	120,777,777	SCAP,WINS
NAMES.CO INTERNET	WTS (TO SUBSCRIBE FOR ORD)		97	0	0	0	0.05	0.63	8,000,000	SCAP,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD	GBP0.02	58	7	1,521	219,391	1.66	0.70	237,593,384	SCAP,WINS
NATURE TECHNOLOGY SOLUTIONS	WTS TO SUB FOR ORDS		58	0	0	0	0.13	0.75	17,481,788	SCAP,WINS
NBA QUANTUM	ORD	GBP0.10	13	10	127,661	255,144	3.04	50.50	6,028,370	TEAM,WINS
NETB2B2	ORD	GBP0.01	97	8	774	123,220	1.65	0.63	264,580,599	SCAP,WINS
NETCALL	ORD	GBP0.05	97	310	1,349,177	9,105,960	14.54	18.75	77,570,267	DURM,EVO ,WINS
NETCENTRIC SYSTEMS	ORD	GBP0.005	97	12	2,819	585,838	0.73	0.53	139,734,883	MLSB,SCAP,TEAM,WINS
NEUTEC PHARMA	ORD	GBP0.25	48	37	2,929,917	2,541,256	29.89	126.50	23,625,156	ABN ,WINS
NEW MEDIA INDUSTRIES	ORD	GBP0.01	54	14	36,123	1,407,712	2.54	3.00	84,765,666	CSCS,WDBM,WINS
NEW MILLENNIUM RESOURCES NL	ORD	NPV	4	10	14,143	327,752	2.43	4.00	60,822,168	WDBM,WINS
NEWMARK SECURITY	ORD	GBP0.01	58	31	44,007	4,326,393	2.35	1.13	208,670,016	EVO ,KBCS,SCAP,WINS
NEWMARKET INVESTMENTS	ORD	GBP0.25	58	4	14,169	18,537	3.27	76.00	4,300,863	CSCS,KBCS,WINS
NEWMEDIA SPARK	GBP0.025		85	318	4,134,130	52,082,888	39.73	8.13	489,017,528	CSCS,EVO ,KBCS,MLSB, SCAP,WINS
NEWMEDIA SPARK	WTS TO SUB FOR ORD		85	34	286	4,271,019	0.05	0.02	344,881,478	CSCS,KBCS,MLSB,SCAP, WINS
NEWSPLAYER GROUP	ORD	GBP0.01	54	53	276,110	9,136,526	2.94	4.25	69,268,797	INV ,KBCS,NUMS,SCAP, WDBM,WINS
NMT GROUP	ORD	GBP0.04	44	280	485,628	41,943,538	10.24	1.18	871,131,794	BARD,EVO ,KBCS,MLSB, NUMS,SCAP, WEST,WINS
NORTHACRE	ORD	GBP0.025	86	18	21,908	265,178	2.04	9.00	22,713,644	KBCS,WINS
NORTHERN PETROLEUM	GBP0.01		7	159	317,870	15,001,226	4.00	2.50	160,170,895	EVO ,KBCS,SCAP,WINS
NORTHUMBRIAN WATER GROUP PLC	ORD	GBP0.10	77	618	47,142,988	43,211,633	554.93	107.00	518,623,845	CSCS,DEUT,MLSB,WINS
NRX GLOBAL CORP	COM	NPV	54	10	117,058	4,527,149	-	-	-	-

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
NUMERICA GROUP	ORD GBP0.10	87	4	118,641	151,140	40.77	79.00	51,613,341	CSCS,WINS
NUMIS CORPORATION	ORD GBP0.25	87	89	2,238,230	608,955	60.85	389.00	15,642,067	KBCS,WINS
NWD GROUP	ORD GBP0.001	83	75	52,068	55,384,023	1.88	0.10	1,983,201,942	KBCS,MLSB,SCAP,WINS
OASIS HEALTHCARE	ORD GBP0.01	44	98	189,755	916,442	17.96	22.00	81,646,122	KBCS,SCAP,WINS
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01 WITH 1 WT ATTACHED	4	2	9,238	15,000	55.41	65.00	85,240,978	SCAP,WINS
OFEX HOLDINGS	ORD GBP0.05	87	13	9,517	37,114	4.03	25.50	15,789,844	KBCS,SCAP,WINS
OFFSHORE TELECOM	ORD GBP0.0025	67	51	393,245	90,686,655	6.18	0.70	882,805,050	HOOD,WINS
OFFSHORE TOOL & ENERGY CORP	COM STK USD0.01	7	4	109	43,612	0.20	0.40	50,000,000	KBCS,WINS
OMG	ORD GBP0.0025	97	48	107,768	784,981	7.99	16.00	49,957,612	EVO ,TEAM,WINS
ONECLICKHR	ORD GBP0.01	97	35	295,113	3,881,279	3.90	7.00	55,706,045	CSCS,WINS
ON-LINE	GBP0.05	97	65	92,101	534,837	1.06	15.00	7,038,317	DURM,HOOD,SCAP,WINS
ONLINE TRAVEL CORP	ORD GBP0.01	53	210	1,790,594	10,314,152	21.17	18.25	115,973,795	ALTI,DURM,ETRA,EVO , SCAP,WINS
OSBORNE & LITTLE	ORD GBP0.05	34	6	61,444	32,650	11.30	187.50	6,027,427	KBCS,WINS
OSMETECH	ORD GBP0.01	48	1,209	2,804,620	92,630,289	14.98	2.92	514,002,821	EVO ,KBCS,KLWT,MLSB, SCAP,TEAM,WINS
OVERNET DATA	ORD GBP0.005	97	10	4,494	161,660	0.27	3.00	9,155,648	EVO ,KBCS,SCAP,WINS
OXUS MINING	ORD GBP0.01	4	479	1,594,773	10,118,712	29.42	16.25	181,049,316	EVO ,KBCS,SCAP,WINS
OYSTERTEC	ORD GBP0.0005	26	351	966,729	10,161,505	22.57	9.00	250,782,606	CSCS,EVO ,KBCS,MLSB, SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	4	18	33,714	499,577	9.68	7.75	124,844,504	MLSB,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	7	110	152,916	1,946,215	7.93	8.00	99,121,979	EVO ,KBCS,MLSB,SCAP , WINS
PARADIGM MEDIA INVESTMENTS	ORD GBP0.05	87	0	0	0	-	-	-	-
PARALLEL MEDIA GROUP	ORD GBP0.05	54	30	2,640	41,022	1.44	6.50	22,205,444	KBCS,MLSB,SCAP,WINS
PARAMOUNT	ORD GBP0.05	53	43	309,504	1,630,644	15.77	19.75	79,823,266	DURM,EVO ,KBCS,MLSB, WINS
PARK ROW GROUP	ORD GBP0.80	87	133	32,723	60,999	-	-	-	-
PARKDEAN HOLIDAYS	ORD GBP0.20	53	249	5,925,741	4,835,752	53.83	136.50	39,433,260	EVO ,MLSB,SCAP,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	86	21	27,451	251,641	8.99	11.25	79,895,618	KBCS,SCAP,TEAM,WINS
PATIENTLINE	ORD GBP0.05	67	207	1,696,588	4,230,203	36.92	40.50	91,165,476	EVO ,INGL,MLSB,SCAP , WINS
PATSYSTEMS	ORD GBP0.01	97	407	912,910	10,512,189	12.52	9.50	131,741,982	EVO ,KBCS,KLWT,WINS
PC MEDICS GROUP	ORD GBP0.0025	97	13	1,921	993,399	0.50	0.20	251,851,903	SCAP,WINS
PEEL HLDGS	GBP0.25	86	14	115,790	15,584	849.44	745.00	114,019,158	CLS ,KBCS,WINS
PEEL HOTELS	ORD 10P	53	3	1,854	2,203	9.88	81.50	12,120,457	KBCS,WINS
PEERLESS TECHNOLOGY GROUP	ORD GBP0.01	87	5	10,070	64,500	2.68	18.00	14,912,500	NUMS,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	97	22	20,560	302,395	2.16	6.75	32,000,000	KBCS,WINS
PENTAGON PROTECTION	ORD GBP0.001	31	58	97,619	1,950,659	4.35	5.50	79,166,860	SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	83	68	3,769,666	2,911,117	47.50	155.50	30,547,940	DURM,KBCS,NUMS,WINS
PETER HAMBRO MINING	ORD GBP0.01	4	200	4,438,763	1,830,454	155.15	267.50	57,998,594	EVO ,KBCS,SCAP,WINS
PETRA DIAMONDS	ORD GBP0.10	4	79	437,134	1,582,137	14.76	28.50	51,788,496	EVO ,MLSB,SCAP,WINS
PETREL RESOURCES	ORD EUR0.0125	7	426	768,700	6,833,738	6.55	13.50	48,534,388	MLSB,WINS
PHOTO-SCAN	ORD GBP0.25	58	42	1,066,528	1,070,315	23.94	106.50	22,481,435	EVO ,KBCS,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	97	37	42,741	240,865	9.66	22.00	43,929,108	SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	58	14	7,989	482,431	0.43	1.63	26,279,108	SCAP,WINS
PILKINGTON'S TILES GROUP	ORD GBP0.05	13	76	95,684	3,187,683	5.09	2.75	184,948,954	ARBT,EVO ,KBCS,MLSB, SCAP,WINS
PIPEHAWK	ORD GBP0.01	13	6	1,861	20,404	1.92	9.50	20,240,082	SCAP,WINS
PM GROUP	ORD GBP0.10	59	13	58,311	39,896	18.13	145.00	12,500,000	WDBM,WINS
PNC TELECOM PLC	ORD GBP0.05	67	50	38,715	1,767,418	1.38	2.88	48,084,232	EVO ,KBCS,SCAP,WINS
PO NA NA GROUP	ORD GBP0.01	53	0	0	0	-	-	28,881,350	EVO ,KBCS,SCAP,WEST , WINS
POPTONES GROUP	ORD GBP1	34	7	1,464	24,473	0.34	6.00	5,720,870	KBCS,MLSB,SCAP,WINS
PORTMAN	NPV	4	3	2,168	5,200	76.96	43.03	178,822,159	SGSL,WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	87	9	21,229	55,214	4.45	42.50	10,473,600	KBCS,WINS
PREMIER DIRECT GROUP	ORD GBP0.05	54	43	245,819	157,427	6.68	175.00	3,815,260	SCAP,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	58	1	346	29,090	0.27	1.00	26,933,333	KBCS,WINS
PRESTBURY HLDGS	ORD GBP0.05	87	4	10,407	11,700	12.31	89.50	13,750,000	EVO ,SCAP,WINS
PRESTIGE PUBLISHING	ORD GBP0.01	85	9	7,769	97,899	0.05	3.50	1,383,450	DURM,EVO ,SCAP,WINS

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		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
PRESTIGE PUBLISHING	WTS TO SUB FOR ORDS	85	0	0	0	0.03	0.50	5,327,500	WINS
PRESTON NORTH END	ORD GBP1	53	1	6	5	3.79	115.00	3,295,692	KBCS,WINS
PREZZO	ORD GBP0.20	53	14	345,766	1,047,188	7.45	35.50	20,987,500	EVO ,WINS
PRI GROUP	ORD GBP0.05	83	49	4,833,030	4,060,869	173.55	133.50	130,000,000	ALTI,CSCS,KBCS,NUMS, WINS
PRIMEENT	ORD GBP0.01	54	16	1,556	3,254,654	0.41	0.05	918,835,886	HOOD,SCAP,WINS
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	87	58	260,114	473,597	8.49	57.00	14,900,468	DURM,KBCS,SCAP,WINS
PROACTIVE SPORTS GROUP	ORD GBP0.01	54	67	103,861	2,574,132	3.92	3.75	104,448,148	EVO ,MLSB,SCAP,TEAM, WINS
PROBUS ESTATES	ORD GBP0.01	53	7	6,105	529,710	6.02	1.20	501,446,627	SCAP,WINS
PROFILE MEDIA GROUP	ORD GBP0.05	54	44	37,185	3,534,038	0.94	0.95	99,095,063	EVO ,KBCS,MLSB,SCAP, WINS
PROPAN HOMES	ORD GBP0.10	86	27	170,072	1,894,967	7.54	10.50	71,777,096	SCAP,WINS
PROTEC PLC	ORD GBP0.01	58	149	714,252	8,210,784	12.18	9.00	135,298,561	EVO ,SCAP,TEAM,WINS
PROTEOME SCIENCES	ORD GBP0.01	48	3,388	42,072,496	34,895,162	147.78	129.50	114,115,320	EVO ,KBCS,MLSB,SCAP, WEST,WINS
PUBLIC NETWORK	ORD GBP0.05	97	45	541,274	2,634,780	1.28	20.00	6,395,483	SCAP,WINS
PUBLIC NETWORK	ORD GBP0.10	97	0	0	0	-	-	-	-
PUBS'NBARS	ORD GBP0.20	53	22	52,616	159,099	6.54	30.50	21,437,207	EVO ,MLSB,WINS
PURSUIT DYNAMICS	ORD GBP0.01	26	41	130,566	388,355	12.78	33.50	38,158,100	NUMS,SCAP,WINS
QUADNETICS GROUP	ORD GBP0.20	25	31	138,933	93,111	12.80	170.00	7,527,756	KBCS,WINS
RADAMEC GROUP	ORD GBP0.05	25	102	471,105	1,007,778	8.41	45.00	18,689,714	CAZR,KLWT,WINS
RAFT INTERNATIONAL	ORD GBP0.05	97	115	223,967	3,591,516	4.52	6.88	65,720,874	EVO ,SCAP,WINS
RAMCO ENERGY	ORD GBP0.10	7	69	1,777,978	689,777	75.49	286.50	26,349,713	CITI,INV ,JEFF,JPMS, KBCS,WINS
RAZORBACK VEHICLES CORP	AUD0.25	31	0	0	0	9.23	35.00	26,377,330	KBCS,WINS
REAL AFFINITY	ORD GBP0.001	54	3	516	59,191	0.40	0.75	52,945,850	SCAP,WINS
RECYCLED WASTE	ORD GBP0.01	58	0	0	0	-	-	-	-
REEFTON MINING NL	NPV	4	1	400	20,000	3.77	2.63	143,716,647	SCAP,WINS
REFLEC	ORD GBP0.001	11	332	451,252	33,957,112	5.84	1.38	424,699,774	EVO ,KBCS,MLSB,SCAP, WINS
REFLEX GROUP	ORD EUR0.06	53	7	3,846	236,898	2.12	1.63	130,261,771	GOOD,WINS
REGAL PETROLEUM	ORD GBP0.05	7	48	4,128,947	4,797,756	52.01	90.50	57,466,667	EVO ,KBCS,WINS
REGEN THERAPEUTICS	ORD GBP0.001	48	64	29,801	2,697,737	1.81	1.13	160,914,724	EVO ,HOOD,KBCS,SCAP, WINS
RENEURON HLDGS	ORD GBP0.10	48	4	8,724	91,520	-	-	-	-
RESURGE	ORD GBP0.02	87	7	13,235	138,868	6.75	9.38	72,025,963	DURM,SCAP,WINS
RETAIL STORES	ORD GBP0.25	52	0	0	0	47.24	215.00	21,970,547	DEUT,WINS
RICEMAN INSURANCE INVESTMENTS	ORD GBP0.001	87	3	400	160,000	0.28	0.43	65,938,530	NUMS,WINS
RINGPROP	ORD GBP0.10	26	7	22,441	14,412	9.12	153.50	5,943,250	KBCS,WINS
ROOM SERVICE GROUP	ORD GBP0.01	58	4	188	95,600	0.31	0.25	124,225,069	EVO ,SCAP,WINS
ROWE EVANS INVESTMENTS	GBP0.10	43	21	128,787	105,741	57.82	119.50	48,385,073	EVO ,MLSB,WINS
SAFESTORE	ORD GBP0.05	58	44	222,568	749,597	26.54	29.50	89,963,813	INV ,KBCS,MLSB,SCAP, TEAM,WEST,WINS
SALTMARK	ORD GBP0.01	25	18	4,995	1,435,558	0.18	0.30	61,367,220	KBCS,SCAP,WINS
SAMEDAYBOOKS.CO.UK	GBP0.01	52	9	6,705	1,888,972	0.60	0.35	170,000,000	MLSB,WINS
SAVOY ASSET MANAGEMENT	ORD GBP0.10	87	9	93,396	110,958	7.17	85.00	8,433,650	KBCS,WINS
SBS GROUP	ORD GBP0.02	58	3	355	4,223	1.41	8.75	16,085,789	KBCS,TEAM,WINS
SCREEN	ORD GBP0.01	58	659	1,335,791	9,688,019	9.62	14.88	64,685,236	CSCS,EVO ,KBCS,MLSB, SCAP,WINS
SECTORGUARD	ORD GBP0.005	58	126	204,012	9,439,798	5.77	2.88	200,590,476	EVO ,HOOD,SCAP,WINS
SECTORGUARD	WTS TO SUB FOR ORDS	58	0	0	0	0.16	0.88	18,300,000	HOOD,SCAP,WINS
SEFTON RESOURCES INC	NPV	7	4	105,578	70,157,761	1.69	0.38	451,644,500	HOOD,SCAP,WINS
SELECTOR	ORD ILS0.1	26	1	2,000	160,000	0.30	1.13	27,050,149	KBCS,WINS
SEYMOUR PIERCE GROUP	ORD GBP0.01	87	109	285,523	8,573,687	26.33	3.50	752,258,700	EVO ,KBCS,MLSB,SCAP, WINS
SEYMOUR PIERCE GROUP	WTS TO SUB FOR ORD	87	0	0	0	-	-	3,417,006	-
SHAW(ARTHUR)& CO	ORD GBP0.001	54	0	0	0	-	-	1,289,869,289	KBCS,MLSB,SCAP,WINS
SHELTON(MARTIN)GROUP	ORD GBP0.10	58	1	710	5,000	0.72	13.50	5,345,000	KBCS,WINS
SHERRY FITZGERALD GROUP	ORD EUR0.12	86	1	383	264	17.97	140.00	12,832,960	WINS
SHERRY FITZGERALD GROUP	ORD EUR0.12(RFD-1/1/2000)	86	0	0	0	-	-	-	-
SIBIR ENERGY	ORD GBP0.10	7	384	10,380,581	81,227,920	214.51	13.63	1,574,364,681	EVO ,KBCS,MLSB,SCAP, TEAM,WINS

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May 2003

		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
SIGMA TECHNOLOGY GROUP	ORD GBP0.01	87	16	37,810	444,701	2.71	7.50	36,093,540	KBCS,WINS
SILENTPOINT	ORD GBP0.02	87	28	30,800	475,407	1.20	6.88	17,500,000	SCAP,WINS
SIRA BUSINESS SERVICES	ORD GBP0.01	58	8	1,948	55,527	1.35	3.50	38,688,504	SCAP,WINS
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'D)	87	0	0	0	-		14,724,658	
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'S)	87	18	244,985	92,169	6.69	276.00	2,425,000	EVO ,HOOD,KBCS,WINS
SMART APPROACH GROUP	ORD GBP0.01	59	16	26,122	1,604,637	6.04	1.63	371,579,013	KBCS,MLSB,TEAM,WINS
SMF TECHNOLOGIES	EUR0.12	25	18	18,285	614,056	0.26	3.75	6,821,171	GOOD,WINS
SOFTWARE FOR SPORT	ORD GBP0.01	97	1	290	10,000	8.18	2.63	311,737,686	KBCS,SCAP,WINS
SOLID STATE SUPPLIES	ORD GBP0.05	58	6	7,188	15,778	2.96	47.50	6,240,000	KBCS,WINS
SOLITAIRE GROUP	ORD GBP0.10	86	7	84,832	26,124	15.14	326.50	4,636,831	WDBM,WINS
SOPHEON	ORD GBP0.05	97	302	735,065	4,284,875	17.97	23.00	78,143,653	EVO ,KBCS,SCAP,WINS
SOUTHERN AFRICAN RESOURCES	ORD GBP0.001	87	13	27,776	823,114	2.92	2.88	101,500,000	EVO ,SCAP,WINS
SOUTHERN AFRICAN RESOURCES	WTS TO SUB FOR ORDS	87	0	0	0	1.90	2.75	69,250,000	SCAP,WINS
SOUTHERN VECTIS	ORD GBP0.10	59	4	6,905	24,467	5.63	28.50	19,754,309	KBCS,TEAM,WINS
SOUTHERNERA RESOURCES	COM NPV	4	9	919,834	383,600	154.48	255.00	60,580,800	KBCS,WDBM,WINS
SPORT ENTERTAINMENT&MEDIA GRP(THE)	ORD GBP0.10	54	6	25,184	137,919	6.14	18.00	34,124,738	CLS ,WINS
SPORTINGBET	ORD GBP0.001	53	222	4,513,261	15,220,927	45.71	30.00	152,381,145	EVO ,KBCS,KLWT,MLSB, SCAP,WINS
SPORTS & LEISURE GROUP	ORD GBP0.05	54	61	840,512	12,755,443	2.75	8.13	33,886,201	CSCS,EVO ,HOOD,WINS
SPORTS RESOURCE GROUP	ORD GBP0.05	54	40	253,286	2,748,671	6.26	9.50	65,938,443	BARD,KLWT,NUMS,WEST, ,WINS
SPORTS RESOURCE GROUP	ORD GBP0.05(ASSD HEGIRA CASH)	54	0	0	0	-		-	
SPORTS RESOURCE GROUP	ORD GBP0.05(ASSD HEGIRA LN NTS)	54	0	0	0	-		-	
SPRING GROVE PROPERTY MAINTENANCE	ORD GBP0.01	58	16	14,291	27,423	6.71	54.00	12,428,430	SCAP,WINS
SPRINGBOARD	ORD GBP0.10	87	44	263,356	400,876	9.21	70.00	13,156,000	WDBM,WINS
SpringHealth Leisure plc	ORD GBP0.10	53	11	22,106	76,000	2.88	33.00	8,719,373	KBCS,SCAP,WDBM,WINS
SRS TECHNOLOGY GROUP	ORD GBP0.05	34	14	21,243	382,911	0.97	6.50	14,869,300	EVO ,NUMS,WINS
ST BARBARA MINES	NPV	4	2	2,500	125,000	7.77	2.05	379,673,163	EVO ,SGSL,WINS
STADIUM GROUP	ORD GBP0.05	26	100	686,247	1,625,389	11.99	42.50	28,212,198	EVO ,MLSB,WINS
STAFFING VENTURES	ORD GBP0.05	58	11	27,232	64,889	3.15	41.00	7,675,877	ARBT,SCAP,WINS
STAGECOACH THEATRE ARTS	ORD GBP0.05	58	5	1,665	2,304	6.78	70.00	9,690,172	EVO ,WINS
STANLEY GIBBONS GROUP	ORD GBP0.01	52	113	411,093	1,548,459	7.13	29.25	24,376,736	CSCS,KBCS,SCAP,WINS
STERLING ENERGY	ORD GBP0.01	7	207	510,766	6,772,979	26.68	7.13	374,518,534	EVO ,KBCS,SCAP,WINS
STILO INTERNATIONAL	ORD GBP0.10	97	225	409,593	7,026,276	2.64	5.25	50,228,470	SCAP,TEAM,WINS
STOCKCUBE	ORD GBP0.01	87	2	14,000	350,000	4.32	4.50	96,106,300	AITK,NUMS,WINS
STONEMARTIN	ORD GBP0.20	58	12	42,439	617,090	7.25	6.50	111,571,421	KBCS,TEAM,WINS
STREAM GROUP	ORD GBP0.05	54	17	10,247	217,270	2.13	3.75	56,689,913	KBCS,TEAM,WINS
STREETNAMES	ORD GBP0.01	97	11	117,318	11,019,276	1.88	1.25	150,000,000	SCAP,WINS
STYLO	LTD VTG ORD GBP0.02	52	44	211,695	624,737	15.33	36.50	42,010,210	KBCS,WINS
SUNBEACH COMMUNICATIONS INC	COM NPV	97	0	0	0	10.84	22.50	48,177,934	KBCS,WINS
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	93	20	13,561	157,672	2.67	8.50	31,400,815	HOOD,WINS
SURFACE TRANSFORMS	ORD GBP0.01	26	35	55,899	182,158	2.57	27.50	9,362,380	KBCS,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	44	71	57,399	2,974,263	5.11	2.00	255,458,165	KBCS,SCAP,WINS
SUTTON HARBOUR HLDGS	GBP0.25(RFD 1/4/2000)	59	0	0	0			-	
SUTTON HARBOUR HLDGS	ORD GBP0.25	59	14	37,872	23,627	19.43	160.00	12,146,515	KBCS,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	52	4	32,011	4,930	3.06	500.00	612,000	
SWP GROUP	ORD GBP0.02	13	17	42,163	2,928,725	5.00	1.50	333,440,628	KBCS,WINS
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	11	269	1,171,809	4,794,672	10.77	23.75	45,332,880	CSCS,KBCS,SCAP,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	44	95	907,651	577,927	36.55	165.50	22,082,313	KBCS,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625 RFD	44	0	0	0			-	
SYNIGENCE	ORD GBP0.025	54	24	561,341	6,966,428	7.30	8.25	88,543,591	CSCS,KBCS,SCAP,WINS
SYSTEMS INTEGRATED RESEARCH	ORD GBP0.01	97	17	13,193	162,796	1.27	9.50	13,400,051	SCAP,WINS
SYSTEMS UNION GROUP	ORD GBP0.05	97	514	6,909,659	10,565,173	80.31	77.50	103,628,751	KBCS,MLSB,WEST,WINS
TALENT GROUP PLC	ORD GBP0.01	54	3	1,944	16,082	2.03	12.50	16,210,284	SCAP,WINS

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			Bargains	Value £					Shares	
TANDEM GROUP	ORD	GBP0.04	34	200	526,584	3,556,972	2.04	16.75	12,168,405	EVO ,KBCS,SCAP,WINS
TASKCATCH	ORD	GBP0.01	53	0	0	0	9.87	32.50	30,375,000	WINS
TECC-IS	ORD	GBP0.05	87	18	105,717	1,637,056	3.05	7.00	43,573,000	EVO ,SCAP,WINS
TECC-IS	WTS(TO SUB FOR ORD)		87	0	0	0	0.04	0.38	10,000,000	SCAP,WINS
TECHMARINE INTL	ORD	GBP0.001	59	0	0	0	26.30	52.50	50,100,000	WINS
TECTEON	ORD	GBP0.05	7	31	27,471	1,342,726	3.38	2.38	142,499,673	EVO ,MLSB,WINS
TELFORD HOMES	ORD	GBP0.10	13	56	1,163,679	1,367,508	22.41	89.00	25,175,000	SCAP,WINS
TEN ALPS COMMUNICATIONS	ORD	GBP0.02	54	23	56,048	427,794	6.85	15.50	44,172,080	KBCS,MLSB,SCAP,WINS
TENON GROUP	GBP0.10		87	198	699,096	4,531,388	25.61	16.50	155,189,184	EVO ,KBCS,NUMS,SCAP, WINS
TEP EXCHANGE GROUP	ORD	GBP0.01	87	1	50	5,000	1.16	1.00	115,680,555	HOOD,SCAP,WINS
TEPNEL LIFE SCIENCES	ORD	GBP0.01	48	268	602,276	7,216,698	7.64	7.88	97,008,749	EVO ,KBCS,KLWT,MLSB, NMRA,SCAP,WINS
TERRACE HILL GROUP	GBP0.02		86	4	6,882	40,523	27.84	18.00	154,685,652	SCAP,WINS
TERTIARY MINERALS	ORD	GBP0.01	4	48	152,714	1,795,813	3.17	10.25	30,918,093	EVO ,KBCS,SCAP,WINS
TEXAS OIL AND GAS	ORD	GBP0.05	7	32	219,467	1,638,851	5.62	13.00	43,196,000	EVO ,KBCS,SCAP,WINS
THB GROUP	ORD	GBP0.10	83	3	14,344	11,531	33.26	125.50	26,500,000	NUMS,WINS
THE MARKET AGE	ORD	GBP0.01	52	2	1,510	50,800	0.35	2.00	17,360,063	KBCS,WINS
THEMUTUAL.NET	ORD	GBP0.000001	54	26	17,002	25,642,155	2.67	0.07	3,815,949,884	SCAP,WINS
THEO-FENNELL	ORD	GBP0.05	34	15	32,437	158,579	3.07	19.00	16,177,831	EVO ,SCAP,WINS
THIRDFORCE PLC	ORD	EUR0.125	58	11	93,859	707,824	18.17	14.00	129,791,319	GOOD,KBCS,WINS
THISTLE MINING INC	COM NPV		4	144	4,160,425	11,774,068	70.37	31.00	226,995,885	EVO ,KBCS,SCAP,WINS
THOMSON INTERMEDIA	ORD	GBP0.25	58	13	60,855	434,636	5.01	17.50	28,619,247	WDBM,WINS
THREE W.NET	ORD	GBP0.01	54	14	2,544	881,343	0.09	0.28	34,480,736	SCAP,WINS
TIGER RESOURCE FINANCE	ORD	GBP0.01	4	22	15,624	1,634,797	2.35	1.00	234,530,689	EVO ,KBCS,SCAP,WINS
TIKIT GROUP	ORD	GBP0.10	97	5	565,513	1,107,576	9.38	80.50	11,652,748	WDBM,WINS
TISSUE SCIENCE LABORATORIES	ORD	GBP0.10	44	8	18,426	20,848	18.47	83.50	22,119,338	WEST,WINS
TOLENT	ORD	GBP0.10	13	45	98,459	148,002	8.92	69.50	12,832,626	WINS
TOM HOSKINS	ORD	GBP0.001	87	1	61	60,750	0.08	0.30	26,751,430	KBCS,WINS
TOP TEN HLDGS	ORD	GBP0.01	53	17	23,931	662,824	9.67	3.63	266,871,719	EVO ,SCAP,WINS
TOPNOTCH HEALTH CLUBS	ORD	GBP0.01	53	26	112,939	3,195,901	0.61	3.75	16,307,130	KBCS,SGSL,WINS
TORDAY & CARLISLE	ORD	GBP0.05	26	27	80,205	214,781	6.48	37.50	17,288,022	EVO ,KBCS,SCAP,WINS
TOTALLY	ORD	GBP0.01	54	8	1,058	67,300	0.86	1.63	52,789,709	HOOD,SCAP,WINS
TOYE & CO	ORD	GBP0.25	34	4	3,990	8,200	1.10	49.00	2,248,000	KBCS,WINS
TRADINGSPTS EXCHANGE SYSTEMS	ORD	GBP0.10	53	19	318,577	235,647	13.59	129.50	10,494,261	EVO ,SCAP,WINS
TRANSCOMM	ORD	GBP0.05	67	128	515,822	6,328,158	9.92	9.75	101,733,296	MLSB,SCAP,WEST,WINS
TRANSEDA	ORD	GBP0.025	97	95	97,168	6,044,169	1.26	1.75	72,160,707	EVO ,KBCS,SCAP,WINS
TRANSENSE TECHNOLOGIES	ORD	GBP0.10	31	94	503,807	2,085,333	11.16	22.00	50,733,384	BGWL,EVO ,HSBC,KBCS, WINS
TRANSPORT SYSTEMS	ORD	GBP0.05	59	0	0	0	0.68	4.75	14,293,821	KBCS,TEAM,WINS
TRANSWARE	ORD	GBP0.01	97	73	13,083	417,679	3.22	3.13	103,123,511	EVO ,KBCS,KLWT,SCAP, WINS
TRANXENOGEN INC	ORD	USD0.001(REG S)	48	4	1,834	44,975	1.21	3.75	32,185,000	NUMS,WEST,WINS
TRICORN GROUP	ORD	GBP0.10	26	3	5,243	125,000	1.16	4.50	25,711,670	CSCS,WINS
TRIPLEARC	ORD	GBP0.05	54	1	683	9,751	5.24	8.00	65,505,161	KBCS,SCAP,WINS
UA GROUP	ORD	GBP1	52	9	34,408	10,812	11.34	321.50	3,527,486	MLSB,WINS
UBC MEDIA GROUP	ORD	GBP0.01	54	27	31,201	122,757	37.59	25.50	147,406,158	ALTI,EVO ,MLSB,SCAP, WINS
UKBETTING	ORD	GBP0.01	53	41	116,512	344,332	16.35	34.50	47,383,557	EVO ,SCAP,WINS
ULTIMATE FINANCE GROUP	ORD	GBP0.05	87	3	49,416	375,700	1.57	14.00	11,223,372	KBCS,SCAP,WINS
ULTIMATE LEISURE GROUP	ORD	GBP0.10	53	159	808,330	409,763	35.03	200.50	17,469,826	EVO ,KBCS,NUMS,WINS
UNDERWRITING & SUBSCRIPTION	ORD	GBP0.01	87	6	536	31,111	0.04	1.63	2,667,227	EVO ,HOOD,WINS
UNDERWRITING & SUBSCRIPTION	WTS TO SUB FOR ORD		87	0	0	0			6,250,000	
UNIVENT	ORD	GBP0.10	44	0	0	0	3.15	34.50	9,125,000	KBCS,WINS
UNIVERSAL DIRECT GROUP PLC	ORD	GBP0.10	34	106	55,863	137,685	2.02	44.50	4,544,913	KBCS,SCAP,WINS
UNIVERSE GROUP	NEW ORD	GBP0.05 FULLY PD	58	0	0	0			-	
UNIVERSE GROUP	NEW ORD	GBP0.05 FULLY PD	58	0	0	0			-	

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		Bargains	Value £	Shares				
UNIVERSE GROUP	NEW ORD GBP0.05 NIL PD	58	0	0			-	
UNIVERSE GROUP	ORD GBP0.05	58	67	114,814	490,049	9.43	25.00	37,716,608 EVO ,KBCS,TEAM,WINS
URBIUM	ORD GBP0.01	53	394	1,265,100	24,432,731	28.21	5.45	517,529,637 ARBT,EVO ,KBCS,MLSB, NUMS,SCAP,WEST,WINS
VANTIS	ORD GBP0.10	87	36	380,096	440,295	27.86	86.00	32,396,877 NUMS,WINS
VEBNET (HLDGS)	ORD GBP1	58	4	9,470	15,198	4.90	65.50	7,473,965 KBCS,WINS
VENTURIA	ORD GBP0.001	54	2	309	11,117	2.62	3.00	87,250,000 CSCS,KBCS
VENTURIA	ORD GBP0.001(ASSD ARMSTRONG BROOKS CASH)	54	0	0	0	-		-
VI GROUP	ORD0.5P	97	12	7,507	61,193	4.47	12.00	37,261,166 DURM,SCAP,WINS
VIANET GROUP	ORD GBP0.05	93	39	68,798	2,200,859	1.92	3.13	61,440,204 EVO ,WINS
VICTORY CORP	ORD 0.05P	47	51	45,026	1,717,823	15.47	3.00	515,517,441 EVO ,KBCS,SCAP,UBSW, WINS
VIROTEC INTERNATIONAL	ORD NPV	11	30	173,010	2,060,420	14.30	8.50	168,193,841 EVO ,NUMS,SCAP,SGSL, WINS
VIRTUE BROADCASTING	ORD GBP0.001	97	65	91,201	4,915,577	2.42	2.13	113,965,523 KBCS,MLSB,SCAP,WINS
VITESSE MEDIA	ORD GBP0.10	54	1	1,120	7,000	2.14	16.50	12,992,844 KBCS,WINS
VOLVERE	ORD GBP0.0000001	87	2	5,995	5,250	4.24	117.50	3,609,720 TEAM,WINS
VOSS NET	ORD GBP0.01	97	5	1,755	163,000	-	-	33,934,196 SCAP,WINS
W.H.IRELAND GROUP	ORD GBP0.05	87	13	25,161	100,500	5.31	27.50	19,307,828 KBCS,SCAP,WINS
WALKER GREENBANK	ORD GBP0.01	34	174	735,333	9,338,432	5.16	8.75	59,006,162 KBCS,MLSB,WDBM,WINS
WALKER(THOMAS)	ORD GBP 0.05	26	1	198	600	2.19	35.50	6,160,000 ARBT,WINS
WAP INTEGRATORS	ORD GBP0.001	53	8	1,320	305,930	-	-	-
WARTHOG	ORD GBP0.01	97	98	210,277	1,525,765	5.78	12.00	48,182,057 EVO ,KBCS,SCAP,WINS
WATER HALL GROUP	ORD GBP0.01	4	15	5,051	180,750	2.25	4.00	56,291,102 KBCS,WINS
WATFORD LEISURE	ORD GBP0.001	53	10	1,718	799,118	10.57	0.20	5,283,083,148 SCAP,WINS
WEALTH MANAGEMENT SOFTWARE	ORD GBP0.008	97	40	166,888	1,578,814	5.25	12.50	41,967,049 EVO ,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.001	87	6	297	802,058	0.17	0.07	240,750,000 SCAP,WINS
WEATHERLY INTERNATIONAL	WTS (TO SUB FOR ORD)	87	0	0	0	0.05	0.13	36,300,000 WINS
WEB SHARESHP HLDGS	ORD GBP0.01	87	1	96	4,000	0.76	2.75	27,669,430 KBCS,WINS
WEB-ANGEL	ORD GBP0.01	87	17	1,581	201,355	0.94	0.73	130,034,650 KBCS,WINS
WEEKS GROUP	ASSD BUREAU VERITAS CASH	58	0	0	0	-		-
WEEKS GROUP	ORD GBP0.005	58	61	81,289	2,296,907	7.08	4.50	157,376,166 EVO ,SCAP,TEAM,WINS
WEST 175 MEDIA GROUP INC	COM SHS NPV	54	5	1,568	121,489	0.34	1.50	22,558,229 MLSB,NUMS,TEAM,WINS
WEST BROMWICH ALBION	ORD GBP0.10(ASSD JEREMY PEACE CASH)	53	0	0	0	-		-
WEST BROMWICH ALBION	ORD GBP10	53	3	584	11	4.79	5,500.00	87,107 ARBT,KBCS,WINS
WESTERN SELECTION	ORD GBP0.10	85	10	12,541	129,459	4.13	9.50	43,511,780 MLSB,SCAP,WINS
WESTERN SELECTION	WTS TO SUB FOR ORD 1997-2006	85	0	0	0	0.19	3.00	6,204,742 SCAP,WINS
WESTMOUNT ENERGY	ORD GBP0.10	7	62	200,590	461,835	5.97	44.00	13,576,530 EVO ,INV ,KBCS,SCAP, WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	87	19	351,223	11,695,161	3.45	3.13	110,455,145 SCAP,WINS
WESTSIDE ACQUISITIONS PLC	WTS TO SUB FOR ORD GBP0.01	87	0	0	0	0.26	1.38	19,200,000 SCAP,WINS
WESTSIDE ACQUISITIONS PLC	WTS TO SUB FOR ORDS 2005	87	0	0	0	-		12,719,110
WHITE KNIGHT INVESTMENTS	ORD GBP0.01	85	7	30,843	6,223,893	0.65	0.50	130,000,000 HOOD,WINS
WIDNEY	ORD GBP0.01	26	81	131,804	802,170	3.60	19.75	18,226,647 EVO ,KBCS,SCAP,WEST, WINS
WIGMORE GROUP(THE)	ORD GBP0.01	58	53	274,677	12,956,372	2.12	2.25	94,285,860 EVO ,HOOD,SCAP,WINS
WILINK	ORD GBP2.50	54	40	89,944	12,930	19.35	710.00	2,724,857 NUMS,WINS
WILLINGTON	ORD GBP0.25	58	1	439	1,417	2.76	32.50	8,504,167 TEAM,WINS
WINCHESTER ENTERTAINMENT	ORD GBP0.05	54	134	458,001	5,375,850	2.75	10.00	27,494,175 EVO ,KBCS,MLSB,SCAP, WINS
WORLD CAREERS NETWORK	ORD GBP0.001	58	1	1,131	2,975	3.63	45.00	8,070,000 SCAP,WINS
WORLD SPORTS SOLUTIONS	ORD GBP0.10	54	0	0	0	-	-	13,093,219 SCAP,WINS
WORLD TRAVEL HLDGS	ORD GBP0.01	53	11	1,782	633,063	0.98	0.30	327,085,428 CLS ,KBCS,SCAP,WINS
WYATT GROUP	ORD GBP0.01	87	2	2,270	8,000	1.83	27.50	6,640,000 SCAP,WINS
WYNNSTAY PROPERTIES	25P	86	1	2,720	1,600	5.52	175.00	3,155,267 KBCS,TEAM,WINS
XECUTIVERESEARCH GROUP	ORD GBP0.001	58	2	625	100,000	4.35	0.63	695,250,000 SCAP,WINS
XPERTISE GROUP	ORD GBP0.001	58	10	1,896	117,002	2.19	1.00	218,947,240 EVO ,WINS
YEOMAN GROUP	ORD GBP0.25	93	42	43,570	182,936	5.06	22.50	22,506,719 EVO ,MLSB,WINS

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Turnover by security

May 2003

		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
YOOMEDIA	ORD GBP0.01	97	106	104,742	9,277,291	0.94	1.23	76,758,071	DURM,WEST,WINS
YOUR SPACE	ORD GBP0.01	86	16	80,550	7,622,082	2.42	1.50	161,661,157	EVO ,SCAP,WINS
YOUR SPACE	WTS TO SUB FOR ORD	86	0	0	0	0.26	0.38	70,500,000	JACO,SCAP,WINS
ZI MEDICAL	ORD GBP0.02	44	11	9,133	210,663	1.93	4.50	42,993,424	SCAP,WINS
ZINCOX RESOURCES	ORD GBP0.25	4	18	111,995	255,400	10.13	48.50	20,886,325	EVO ,NUMS,SCAP,WINS
ZOO DIGITAL GROUP	ORD GBP0.002	97	145	282,285	7,677,356	5.92	3.75	157,770,124	KBCS,WINS
ZYTRONIC	ORD GBP0.01	26	74	233,128	714,016	5.43	38.00	14,291,539	EVO ,KBCS,WINS
ZYZYGY	ORD GBP0.10	54	10	6,735	1,605,333	0.16	0.43	37,595,961	KBCS,WINS
CAMAXYS GROUP	CUM CNV PREF SHS GBP0.05	97	0	0	0			50,000	
CARBO	8% CUM PREF SHS GBP1	26	0	0	0			350,000	
CONSTELLATION CORP	GBP0.05(GROSS)CUM CNV RED PRF GBP0.50	58	0	0	0			1,278,570	MLSB,WINS
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	53	0	0	0			1,550,108	CSCS
GMA RESOURCES	8% CNV UNSEC LN STK	4	7	526	32,750			4,000,000	EVO ,WINS
GX NETWORKS	7.5% CNV UNSEC LN STK	67	1	1,625	125,000			1,570,000	CSCS
GYMPIE GOLD	8.5% conv redeemable loan notes	4	2	58	16,600			40,000,000	SGSL
HEAVITREE BREWERY	11.5% CUM PRF GBP1	53	0	0	0			11,695	
HIGHLAND TIMBER	5% CNV UNS LN STK 2003	52	0	0	0			1,350,000	CSCS
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	87	0	0	0			3,668,500	DURM
JAMES HALSTEAD	5.5% CUM PREF GBP1	13	0	0	0			200,000	
MG CAPITAL	8% CNV UNSEC LOAN STOCK 2002/2020	87	0	0	0			897,500	
MONDAS	8% CNV UNS RED LOAN STK 2005	97	0	0	0			3,000,000	TEAM
OCEAN RESOURCES CAPITAL HLDGS	8% CNV UNSEC LN STK 2006	4	0	0	0			964,000	WINS
PEEL HLDGS	5.25%(NET)CNV CUM NON.V PRF GBP1	86	2	10,376	4,069			27,064,733	WEST
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2009	87	0	0	0			2,346,928	DURM,WINS
PROFILE MEDIA GROUP	7% CNV UNS LN STK 2003	54	0	0	0			1,241,855	
RETAIL STORES	6% CUM NON RED PRF GBP1	52	0	0	0			372,103	
SIBIR ENERGY	11% CNV SEC LN NTS 2004	7	0	0	0			20,020,000	TEAM
SMART APPROACH GROUP	6.5% 1ST CUM PREF GBP1	59	0	0	0			60,000	
UNITE GROUP	8% CNV UNSEC LOAN STOCK 2004	86	8	1,255	125,000			5,835,000	TEAM,WINS
WIDNEY	7% CUM PRF GBP1	26	0	0	0			200,000	
WIDNEY	8.76% CNV CUM RED 2ND PRF 2000 GBP1	26	1	654	769			1,800,000	WEST
YM BIOSCIENCES INC	PREF CLS'B'SHS SER'1'	48	4	53,963	95,650			4,509,000	SCAP,WINS

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

ParticipantMnemonic	ParticipantName		
ABN	ABN AMRO EQUITIES (UK) LD	HSBC	HSBC BANK PLC
AITK	AITKEN CAMPBELL & CO LD	INGL	ING BANK N.V.
ALTI	ALTIUM CAPITAL LD	INV.	INVESTEC BANK (UK) LD
ARBT	ARBUTHNOT SECURITIES LIMITED	JACO	INSINGER TOWNSLEY
BARD	ROBERT W BAIRD LD	JEFF	JEFFERIES INTL LD
BGWL	BRIDGEWELL SECURITIES LD	JPMS	J P MORGAN SECS LD
CAZR	CAZENOVE & CO LD	KBCS	KBC PEEL HUNT LD
CITI	CITIGROUP GLBL MKTS UK EQTY LD	KLWT	DRESDNER KLEINWORT WASSERSTEIN
CLS.	CREDIT LYONNAIS SECURITIES	MLSB	MERRILL LYNCH INTL
CSCS	COLLINS STEWART LD	NMRA	NOMURA INTERNATIONAL PLC
DAVY	J & E DAVY	NUMS	NUMIS SECURITIES LD
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	SCAP	SHORE CAPITAL STOCKBROKERS LD
DURM	DURLACHER LD	SGSL	SOCIETE GENERALE SA
ETRA	E*TRADE SECURITIES LD	TEAM	TEATHER & GREENWOOD LD
EVO	EVOLUTION BEESON GREGORY	UBSW	UBS WARBURG AG
GOOD	GOODBODY STOCKBROKERS	WDBM	WILLIAMS DE BROE
HOOD	HOODLESS BRENNAN & PARTNERS LD	WEST	WESTLB PANMURE LD
		WINS	WINTERFLOOD SECS LD

35 Market Makers

Equity trading by sector

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

FT-SE AIM index

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

Economic and Market Information Service

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