



October 2006

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

October 2006

Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	69.5	25.3	94.8
1996	235	17	252	5,298.5	131	14	145	514.1	302.3	816.4
1997	286	22	308	5,655.1	100	7	107	344.1	350.2	694.3
1998	291	21	312	4,437.9	68	7	75	267.5	290.1	557.6
1999	325	22	347	13,468.5	96	6	102	333.7	599.8	933.5
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,319.7	3,073.8
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006 to Oct	1,296	286	1,582	79,451.3	275	96	371	7,232.5	4,495.2	11,727.7
Launch to date					2,203	370	2,573	21,931.2	13,764.8	35,696.0

2006	Number of admissions			of which		Delistings		of which		Money raised £m		
	UK	International	Total	Transfers from Main Market		Re-admissions		Transfers to Main Market		New	Further	Total
January	21	2	23		3	12		14	0	107.5	300.1	407.6
February	27	9	36		2	7		18	0	295.7	508.4	804.1
March	41	21	62		3	9		15	0	1649.2	369.0	2018.2
April	28	9	37		2	5		9	0	1093.5	812.9	1906.4
May	30	11	41		2	4		14	0	1263.9	891.1	2154.9
June	26	11	37		3	9		16	0	596.8	665.5	1262.3
July	24	9	33		1	8		22	0	664.0	197.3	861.3
August	21	8	29		1	4		10	0	330.6	168.9	499.5
September	26	6	32		3	10		21	0	342.7	81.0	423.7
October	31	10	41		3	12		49	0	888.7	500.9	1389.6
November												
December												

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006 to Oct	48,426.4	2,984,090	115,106.1	229.5	14,143	545.5
Launch to date	149,279.6	12,400,818	511,524.9	52.0	4,318	178.1
2006						
January	5,554.9	313,878	11,092.6	264.5	14,947	528.2
February	5,424.0	326,191	12,016.4	271.2	16,310	600.8
March	5,836.1	367,930	15,229.5	253.7	15,997	662.2
April	5,521.2	328,151	12,180.1	306.7	18,231	676.7
May	6,297.9	377,926	11,760.7	299.9	17,996	560.0
June	4,074.1	257,492	10,319.5	185.2	11,704	469.1
July	4,300.3	257,883	10,260.8	204.8	12,280	488.6
August	3,218.5	229,180	8,221.2	146.3	10,417	373.7
September	4,078.0	267,111	11,129.9	194.2	12,720	530.0
October	4,121.3	258,348	12,895.5	187.3	11,743	586.2
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
25/10/2006	ASBISC ENTERPRISES PLC ORD USD0.20 CYPRUS	Introduction 9572 - Computer Hardware	60.000		0.00	Seymour Pierce Limited Seymour Pierce Limited
05/10/2006	ASIAN GROWTH PROPERTIES ORD USD0.05 BRITISH VIRGIN ISLANDS	Introduction Re-admission 8733 - Real Estate Holding & Development	323.517		0.00	Panmure Gordon (Broking) Ltd Panmure Gordon (Broking) Ltd
25/10/2006	ASTEK GROUP PLC ORD GBP0.005 & WTS (TO SUB FOR ORD) CHESHIRE	Placing 3767 - Personal Products	3.500	5	1.25	Hoodless Brennan & Partners HB-corporate
26/10/2006	BRULINES (HLDGS) PLC ORD GBP0.10 HUDDERSFIELD	Placing 2791 - Business Support Services	29.519	123	8.00	Cenkos Securities Limited RSM Robson Rhodes Corporate Fi
30/10/2006	CAZENOVE ABSOLUTE EQUITY LTD RED PTG PREF SHS GBP0.01 CHANNEL ISLANDS	Placing 8985 - Equity Investment Instruments	30.269	100	30.27	JP Morgan Cazenove Limited JP Morgan Cazenove Limited
31/10/2006	CENKOS SECURITIES PLC ORD GBP0.01 LONDON	Placing 8777 - Investment Services	72.750	141	18.31	HSBC Bank HSBC Bank
20/10/2006	DATATEC ZAR0.01 SOUTH AFRICA	Placing 9533 - Computer Services	296.480	192	13.89	Dresdner Kleinwort Wasserstein Dresdner Kleinwort Wasserstein
23/10/2006	DAVOS RESOURCES PLC ORD GBP0.0025 LONDON	Introduction 1777 - Gold Mining	3.438		0.00	Corporate Synergy Plc Corporate Synergy
26/10/2006	DIGITAL MARKETING GROUP PLC ORD GBP0.50 KENT	Placing 5555 - Media Agencies	19.467	57	7.83	Cenkos Securities Limited Cenkos Securities Limited
24/10/2006	DOWGATE CAPITAL PLC ORD GBP0.0025 LONDON	Placing Re-admission 8777 - Investment Services	7.243	1	2.55	Seymour Pierce Ellis Ltd Grant Thornton
30/10/2006	DRURY LANE CAPITAL PLC ORD GBP0.10 LONDON	Placing 8775 - Specialty Finance	4.500	10	4.50	Collins Stewart Limited Collins Stewart Limited
30/10/2006	GRUPPEM INVESTMENTS ORD GBP0.01 LONDON	Introduction Re-admission 5379 - Specialty Retailers	5.000		0.00	Shore Capital & Corporate Ltd Shore Capital & Corporate Ltd
16/10/2006	HAWTIN ORD GBP0.05 & 4.55% CUM PREF SHS Cardiff	Introduction Re-admission 8733 - Real Estate Holding & Development	13.041		0.00	Brewin Dolphin Securities Ltd Brewin Dolphin Securities Ltd
03/10/2006	INFINITY BIO-ENERGY COM STK USD0.0015 'REGS' & WTS (TO SUB FOR C BERMUDA	Introduction Re-admission 3577 - Food Products	318.250		0.00	Collins Stewart Limited Collins Stewart Limited
13/10/2006	JAPAN RESIDENTIAL INVESTMENT CO LTD ORD GBP0.10 CHANNEL ISLANDS	Placing 8985 - Equity Investment Instruments	100.000	100	100.00	Fairfax I.S. Limited Ernst & Young
10/10/2006	KANYON PLC ORD GBP0.001 LONDON	Placing 1775 - General Mining	4.500	1	3.50	Hichens Harrison & Co Zimmerman Adams International
16/10/2006	LAMPRELL PLC ORD GBP0.05 ISLE OF MAN	Introduction 573 - Oil Equipment & Services	390.000		0.00	JP Morgan Cazenove Limited JP Morgan Cazenove Limited

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at Broker issue (£m) Advisor
23/10/2006	LED INTL HLDGS LTD ORD HKD0.10 HONG KONG	Placing 2737 - Electronic Equipment	13.687	10	0.50 Corporate Synergy Plc Corporate Synergy Plc
11/10/2006	LOW CARBON ACCELERATOR LTD ORD NPV CHANNEL ISLANDS	Placing 8985 - Equity Investment Instruments	44.500	100	44.50 Hoare Govett Limited Hoare Govett Limited
06/10/2006	MARWYN VALUE INVESTORS II LTD ORD GBP0.10 & WTS TO SUB CHANNEL ISLANDS	Placing 8985 - Equity Investment Instruments	33.000	100	33.00 Collins Stewart Limited Collins Stewart Limited
27/10/2006	MATCHTECH GROUP PLC ORD GBP0.01 HAMPSHIRE	Placing 2793 - Business Training & Employment Agencies	69.503	310	22.02 Arbuthnot Securities Ltd Arbuthnot Securities Ltd
11/10/2006	MECOM GROUP ORD GBP0.00608588 LONDON	Introduction Re-admission 5557 - Publishing	363.705		0.00 Numis Securities Ltd Numis Securities Ltd
26/10/2006	MERCHANT SECURITIES PLC ORD GBP0.10 LONDON	Introduction Re-admission 8777 - Investment Services	10.196		0.00 Arden Partners Limited Arden Partners Limited
05/10/2006	MID-STATES PLC ORD GBP0.01 LONDON	Introduction from Main Market 2737 - Electronic Equipment	12.890		0.00 Panmure Gordon (UK) Limited Panmure Gordon (UK) Limited
17/10/2006	PANGEA DIAMONDFIELDS PLC ORD USD0.005 ISLE OF MAN	Placing 1773 - Diamonds & Gemstones	70.250	60	15.89 Ambrian Partners Ltd Ambrian Partners Ltd
03/10/2006	PARTNERS GROUP GLOBAL OPPORTUNITIES ORD NPV CHANNEL ISLANDS	Placing & Offer for Subscription 8985 - Equity Investment Instruments	268.886	678	268.89 Credit Suisse First Boston (Eu) Credit Suisse First Boston (Eu)
10/10/2006	PENNA CONSULTING ORD GBP0.05 LONDON	Introduction from Main Market 2791 - Business Support Services	16.301		0.00 Bridgewell Securities Ltd Bridgewell Securities Ltd
16/10/2006	PLANT IMPACT PLC ORD GBP0.01 PRESTON	Placing 1357 - Specialty Chemicals	8.785	38	3.85 Fiske & Co Grant Thornton Corporate Finan
06/10/2006	PROSPERITY VOSKHOD FUND LTD ORD USD0.01 CHANNEL ISLANDS	Placing 8985 - Equity Investment Instruments	66.918	54	66.92 Meritum Securities Plc KPMG Corporate Finance
31/10/2006	PROTON POWER SYSTEMS ORD GBP0.05 LEEDS	Placing 3355 - Auto Parts	25.063	80	4.67 Brewin Dolphin Securities Ltd Brewin Dolphin Securities Ltd
16/10/2006	RAVEN CAPITAL INC ORD GBP0.0025 CAYMAN ISLANDS	Placing Re-admission 5555 - Media Agencies	26.708	20	0.50 WALKER CRIPS STOCKBROKERS Strand Partners Limited
11/10/2006	SAFELAND PLC ORD GBP0.05 LONDON	Introduction from Main Market 8733 - Real Estate Holding & Development	16.743		0.00 Insigner de Beaufort Insigner de Beaufort
26/10/2006	SOUTH AFRICAN PROPERTY OPPS PLC ORD GBP0.01 ISLE OF MAN	Placing 8733 - Real Estate Holding & Development	30.000	100	30.00 Teather & Greenwood Teather & Greenwood

Admissions

October 2006

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	
18/10/2006	SPAZIO INVESTMENT NV ORD EUR0.20 NETHERLANDS	Placing & Offer for Subscription 8733 - Real Estate Holding & Development	257.289	844	172.88	Credit Suisse Credit Suisse	
02/10/2006	SSP HLDGS PLC ORD GBP0.001 WEST YORKSHIRE	Placing 9537 - Software	70.229	98	31.00	KBC Peel Hunt Ltd KBC Peel Hunt Ltd	
12/10/2006	TELESET NETWORKS PLC ORD CYP0.01 CYPRUS	Introduction 6535 - Fixed Line Telecommunications	20.733		0.00	Metropol (UK) Limited Corporate Synergy	
16/10/2006	TRAVELZEST ORD GBP0.02 WEDMORE	Introduction Re-admission 5759 - Travel & Tourism	19.824		0.00	Daniel Stewart & Company PLC Daniel Stewart & Company	
03/10/2006	VALIRX PLC ORD GBP0.002	Introduction Re-admission 4573 - Biotechnology	12.835		0.00	W. H.Ireland Limited W. H.Ireland Limited	
31/10/2006	VIALOGY PLC ORD GBP0.01 Surrey	Introduction Re-admission 9537 - Software	20.156		0.00	Seymour Pierce Limited Seymour Pierce Ltd	
31/10/2006	VICEROY ACQUISITION CORP COM STK USD0.0001'REGS' & WTS TO PURCHASE USA	Introduction Re-admission 1357 - Specialty Chemicals	139.034		0.00	KBC Peel Hunt Ltd KBC Peel Hunt Ltd	
31/10/2006	ZAMANO PLC ORD EUR0.001 DUBLIN	Placing 6575 - Mobile Telecommunications	16.281	24	4.00	Seymour Pierce Ellis Limited Seymour Pierce Limited	
		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
Summary		October 2006			Year to date		
New companies		26	2009.55	885.66	268	17063.56	6733.76
of which Fixed Interest				0.00			0.00
Transfer		3	45.93	0.00	23	656.07	65.43
of which Fixed Interest				0.00			0.00
Relisting		12	1259.51	3.05	80	3500.35	433.29
of which Fixed Interest				0.00			0.00
Totals		41	3314.99	888.71	371	21,219.98	7232.49
of which Fixed Interest				0.00			0.00

Further issues

October 2006

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
03/10/06	121Media Inc	Placing	-	1142.5	2.000	175,054
06/10/06	121Media Inc	Exercise Of Warrants	-	-	0.000	22,483
12/10/06	32Red	Exercise Of Options	-	-	0.000	275,000
30/10/06	3Dm Worldwide	Placing	-	7	1.024	14,628,712
17/10/06	Access Intelligence	Placing	-	6	1.500	25,000,000
17/10/06	Access Intelligence	Vendor Consideration	-	-	0.000	7,598,784
04/10/06	Accident Exchange Group	Placing	-	325	13.000	4,000,000
19/10/06	Adorian	Capital Reorganisation	1 - 10	-	0.000	13,789,299
18/10/06	Advent Air	Vendor Consideration	-	-	0.000	1,208,887
19/10/06	Advfn	Vendor Consideration	-	-	0.000	5,259,708
05/10/06	African Copper	Exercise Of Warrants	-	-	0.000	1,668,030
17/10/06	Aim Resources	Exercise Of Options	-	-	0.000	2,000,000
26/10/06	Akers Biosciences Inc	Conversion	-	-	0.000	702,202
27/10/06	Akers Biosciences Inc	Conversion	-	-	0.000	479,180
12/10/06	Albany Capital Plc	Placing	-	2	8.275	413,750,000
13/10/06	Albidon Ld	Placing	-	47.68243571	18.644	39,100,000
16/10/06	Albidon Ld	Placing	-	48.524	0.194	400,000
17/10/06	Allied Gold Ltd	Exercise Of Options	-	-	0.000	20,000
25/10/06	Amarin Corp Plc	Placing	-	84.4529	7.572	8,965,600
12/10/06	Angel Biotechnology Hldgs	Placing	-	0.35	0.833	237,959,714
02/10/06	Angus & Ross	Exercise Of Options	-	-	0.000	200,000
12/10/06	Antonov	Further Issues	-	-	0.000	1,124,145
12/10/06	Anzon Energy	Placing	-	120	4.560	3,800,000
09/10/06	Apac Media	Further Issues	-	-	0.000	109,589
03/10/06	Arian Silver Corp	Exercise Of Warrants	-	-	0.000	7,000
04/10/06	Arian Silver Corp	Exercise Of Warrants	-	-	0.000	7,000
13/10/06	Atlas Estates	Share Cancellation	-	-	0.000 -	100,000
18/10/06	Atlas Estates	Share Cancellation	-	-	0.000 -	200,000
31/10/06	Atlas Estates	Share Cancellation	-	-	0.000 -	185,000
24/10/06	Aurum Mining	Conversion	-	-	0.000	20,000
30/10/06	Aztec Resources Limited	Further Issues	-	-	0.000	77,777,778
26/10/06	Ballarat Goldfields NI	Exercise Of Options	-	-	0.000	2,500,000
26/10/06	Ballarat Goldfields NI	Placing	-	11.31427398	16.858	149,000,000
11/10/06	Bango	Exercise Of Options	-	-	0.000	105,415
27/10/06	Bateman Engineering N.V.	Further Issues	-	-	0.000	3,636,141
20/10/06	Begbies Traynor Group	Vendor Consideration	-	-	0.000	421,688
04/10/06	Black Raven Properties	Placing	-	6	2.075	34,583,338
24/10/06	Bnb Recruitment Solutions	Further Issues	-	-	0.000	32,353
11/10/06	Bond International Software	Exercise Of Options	-	-	0.000	3,000
24/10/06	Broker Network Hldgs	Vendor Consideration	-	-	0.000	39,318
23/10/06	Cambrian Oil & Gas	Placing	-	3	4.553	151,766,662
12/10/06	Cape Diamonds	Exercise Of Warrants	-	-	0.000	150,000
04/10/06	Cardpoint	Exercise Of Options	-	-	0.000	31,934
04/10/06	Careforce Group	Vendor Consideration	-	-	0.000	133,690
12/10/06	Cds Oil & Gas Group	Placing	-	1.25	0.845	67,558,000
20/10/06	Cds Oil & Gas Group	Further Issues	-	-	0.000	4,261,760
20/10/06	Cds Oil & Gas Group	Placing	-	1.25	0.160	12,800,000
13/10/06	Centamin Egypt	Exercise Of Options	-	-	0.000	10,000
16/10/06	Central African Gold	Exercise Of Options	-	-	0.000	5,000,000
02/10/06	Central China Goldfields	Exercise Of Warrants	-	-	0.000	300,000
18/10/06	Central China Goldfields	Exercise Of Warrants	-	-	0.000	500,584
12/10/06	Chaco Resources Plc	Exercise Of Options	-	-	0.000	1,300,000
19/10/06	Charlemagne Capital Ltd	Share Cancellation	-	-	0.000 -	500,000
24/10/06	Charlemagne Capital Ltd	Share Cancellation	-	-	0.000 -	400,000
13/10/06	Christie Group	Exercise Of Options	-	-	0.000	32,000
02/10/06	Chromogenex	Exercise Of Warrants	-	-	0.000	375,000
24/10/06	Civica	Vendor Consideration	-	-	0.000	173,785
04/10/06	Clipper Windpower	Placing	-	480	45.623	9,504,852
04/10/06	Clipper Windpower	Further Issues	-	-	0.000	32,936,843
11/10/06	Clipper Windpower	Exercise Of Options	-	-	0.000	1,153,600
16/10/06	Cohort	Exercise Of Options	-	-	0.000	16,260
03/10/06	Colefax Group	Share Cancellation	-	-	0.000 -	90,000
31/10/06	Colliers Cre	Rights	1 - 3	140	15.864	11,331,150
26/10/06	Conister Trust	Exercise Of Options	-	-	0.000	500,000
20/10/06	Connaught	Exercise Of Options	-	-	0.000	79,030
20/10/06	Consolidated Minerals	Vendor Consideration	-	-	0.000	554,226
30/10/06	Crescent Hydropolis Resorts	Placing	-	25	0.070	280,000
26/10/06	Cyan Hldgs	Exercise Of Options	-	-	0.000	150,000
02/10/06	Daniel Stewart Securities	Exercise Of Options	-	-	0.000	400,000
03/10/06	Daniel Stewart Securities	Exercise Of Options	-	-	0.000	783,333
05/10/06	Daniel Stewart Securities	Exercise Of Options	-	-	0.000	640,000

Further issues

October 2006

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
06/10/06	Daniel Stewart Securities	Exercise Of Options	-	-	0.000	80,000
13/10/06	Daniel Stewart Securities	Exercise Of Options	-	-	0.000	475,526
02/10/06	Delling Group	Vendor Consideration	-	-	0.000	1,550,000
04/10/06	Deltex Medical Group	Placing	-	20	0.598	2,988,750
02/10/06	Dermasalve Sciences	Further Issues	-	-	0.000	2,307,692
13/10/06	Dm Plc	Vendor Consideration	-	-	0.000	7,547,170
09/10/06	Dolphin Capital Investors	Placing	-	93	202.703	217,959,896
09/10/06	Dolphin Capital Investors	Exercise Of Warrants	-	-	0.000	12,500,000
06/10/06	Domino'S Pizza Uk & Irl	Exercise Of Options	-	-	0.000	4,000
19/10/06	Domino'S Pizza Uk & Irl	Exercise Of Options	-	-	0.000	9,500
16/10/06	Ebt Mobile China	Exercise Of Options	-	-	0.000	2,129,292
27/10/06	Elcom International	Placing	-	1.75	1.336	76,336,289
23/10/06	Elektron	Vendor Consideration	-	-	0.000	7,993,202
13/10/06	Elephant Loans & Mortgages	Placing	-	3	0.965	32,166,666
30/10/06	Elixir Petroleum Limited	Exercise Of Options	-	-	0.000	750,000
24/10/06	Entelos Inc	Exercise Of Options	-	-	0.000	87,259
06/10/06	E-Pay Asia	Vendor Consideration	-	-	0.000	11,087,855
27/10/06	Eservglobal	Exercise Of Options	-	-	0.000	40,334
23/10/06	Eureka Mining	Further Issues	-	-	0.000	100,000
12/10/06	European Minerals Corporation	Exercise Of Options	-	-	0.000	1,351,000
05/10/06	Eurovestech	Further Issues	-	-	0.000	400,000
27/10/06	Evolutec Group	Placing	-	10	0.236	2,359,090
09/10/06	Farley Group	Vendor Consideration	-	-	0.000	1,073,764
13/10/06	Farley Group	Vendor Consideration	-	-	0.000	643,939
20/10/06	Finsbury Food Group Plc	Exercise Of Options	-	-	0.000	100,000
25/10/06	First Artist Corp	Vendor Consideration	-	-	0.000	69,714
06/10/06	First Derivatives Plc	Exercise Of Options	-	-	0.000	50,000
24/10/06	Formjet	Placing	-	3	1.250	41,666,667
26/10/06	General Capital Group Plc	Placing	-	115	0.115	100,000
17/10/06	Global Natural Energy	Vendor Consideration	-	-	0.000	2,500,000
24/10/06	Global Oceanic Carriers	Further Issues	-	-	0.000	20,016,396
12/10/06	Gold Oil	Exercise Of Warrants	-	-	0.000	2,875,000
12/10/06	Greatland Gold Plc	Placing	-	2	0.020	1,000,000
06/10/06	Gulf Keystone Petroleum	Exercise Of Options	-	-	0.000	148,000
25/10/06	Halladale Group	Exercise Of Options	-	-	0.000	125,000
04/10/06	Hardman Resources NI	Exercise Of Options	-	-	0.000	590,000
30/10/06	Hardman Resources NI	Exercise Of Options	-	-	0.000	350,000
05/10/06	Healthcare Enterprise Group	Further Issues	-	-	0.000	1,076,210
11/10/06	Healthcare Enterprise Group	Issue For Cash	-	4	0.013	332,089
13/10/06	Healthcare Enterprise Group	Further Issues	-	-	0.000	289,179
17/10/06	Hemisphere Properties	Further Issues	-	-	0.000	10,000,000
06/10/06	Henderson Morley	Placing	-	2	1.200	60,000,000
10/10/06	Hightex Group Plc	Conversion	-	-	0.000	54,013
19/10/06	Hydrodec Group Plc	Placing	-	28	1.680	6,000,000
04/10/06	Iimia Investment Group	Exercise Of Options	-	-	0.000	32,550
18/10/06	Iimia Investment Group	Exercise Of Options	-	-	0.000	20,250
27/10/06	Iimia Investment Group	Exercise Of Options	-	-	0.000	13,700
02/10/06	Ilx Group	Exercise Of Options	-	-	0.000	10,000
23/10/06	Ilx Group	Exercise Of Options	-	-	0.000	17,000
11/10/06	Imagesound	Placing	-	16	0.050	312,500
13/10/06	Imprint	Exercise Of Options	-	-	0.000	448,100
10/10/06	Innobox	Capital Reorganisation	1 - 1	-	0.000	36,500,000
12/10/06	International Marketing & Sales Grp	Vendor Consideration	-	-	0.000	318,222
02/10/06	Iomart Group	Capitalisation In Lieu Of Dividend	1 - 23	-	0.000	1,522,995
04/10/06	Ipoint-Media Plc	Further Issues	-	-	0.000	863,818
17/10/06	Ipoint-Media Plc	Placing	-	11.4	0.060	526,315
19/10/06	Ipsa Group	Placing	-	38.5	2.117	5,499,839
18/10/06	Irvine Energy	Placing	-	3.5	0.825	23,571,428
13/10/06	Jelf Group	Exercise Of Warrants	-	-	0.000	133,701
24/10/06	Jubilee Platinum	Vendor Consideration	-	-	0.000	490,000
06/10/06	Just Car Clinics Group	Exercise Of Options	-	-	0.000	4,703
12/10/06	Just Car Clinics Group	Exercise Of Options	-	-	0.000	7,838
13/10/06	K3 Business Technology Group	Placing	-	105	1.628	1,550,000
12/10/06	Kirkland Lake Gold Inc	Placing	-	490.1960938	8.792	1,793,500
06/10/06	Lapp Plats	Placing	-	15	1.255	8,366,667
06/10/06	Lapp Plats	Further Issues	-	-	0.000	593,333
10/10/06	Lawrence	Exercise Of Options	-	-	0.000	30,000
03/10/06	Loades	Share Cancellation	-	-	0.000 -	11,585
20/10/06	Loades	Share Cancellation	-	-	0.000 -	5,400
02/10/06	Lombard Risk Management	Vendor Consideration	-	-	0.000	4,200,000
03/10/06	M&C Saatchi	Movement To Treasury	-	-	0.000 -	700,000

Further issues

October 2006

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
06/10/06	Mano River Resources Inc	Further Issues	-	-	0.000	11,601,492
30/10/06	Mattioli Woods	Exercise Of Options	-	-	0.000	170,455
13/10/06	Maxima Hldgs	Vendor Consideration	-	-	0.000	1,365,612
13/10/06	Medical House(The)	Placing	-	30	1.640	5,465,352
30/10/06	Mediwatch Plc	Placing	-	7.5	2.251	30,012,737
10/10/06	Merchant House Group	Conversion	-	-	0.000	1,800,000
23/10/06	Metals Exploration	Exercise Of Warrants	-	-	0.000	166,919
24/10/06	Metals Exploration	Placing	-	25	5.000	20,000,000
11/10/06	Metnor Group	Exercise Of Options	-	-	0.000	44,531
09/10/06	Metrodome Group	Placing	-	3.8	1.010	26,577,322
09/10/06	Metrodome Group	Conversion	-	-	0.000	22,831,050
31/10/06	Microcap Equities	Conversion	-	-	0.000	9,317,400
03/10/06	Microemissive Displays Group	Placing	-	20	0.030	150,000
03/10/06	Microemissive Displays Group	Capital Reorganisation	1 - 1	-	0.000	17,132,206
04/10/06	Microemissive Displays Group	Placing	-	20	5.270	26,350,000
20/10/06	Mission Marketing Group(The)	Vendor Consideration	-	-	0.000	1,561,646
24/10/06	Mobile Tornado Group	Placing	-	5	4.000	80,000,000
06/10/06	Monsoon	Exercise Of Options	-	-	0.000	97,078
02/10/06	Motive Television	Placing	-	1.25	0.500	40,000,000
26/10/06	Murchison United NI	Placing	-	2.42448	0.606	25,000,000
23/10/06	Music Copyright Solutions	Placing	-	5	0.225	4,500,000
17/10/06	Northern Petroleum	Exercise Of Warrants	-	-	0.000	100,000
02/10/06	Nwd Group	Capital Reorganisation	1 - 1	-	0.000	182,780,573
19/10/06	Ocz Technology Group Inc	Exercise Of Options	-	-	0.000	150,000
19/10/06	Ocz Technology Group Inc	Placing	-	80	1.032	1,290,000
09/10/06	Omega Diagnostics Group	Placing	-	2	0.029	1,468,750
23/10/06	Omega Underwriting Hldgs	Placing	-	132	35.000	26,515,152
06/10/06	Optimisa	Vendor Consideration	-	-	0.000	17,701
13/10/06	Ormonde Mining	Vendor Consideration	-	-	0.000	500,000
19/10/06	Ovoca Gold	Further Issues	-	-	0.000	2,850,000
23/10/06	Oxus Gold	Exercise Of Options	-	-	0.000	25,956
02/10/06	Panmure Gordon & Co	Movement To Treasury	-	-	0.000 -	200,000
04/10/06	Panmure Gordon & Co	Movement To Treasury	-	-	0.000 -	55,000
06/10/06	Panmure Gordon & Co	Movement To Treasury	-	-	0.000 -	25,000
04/10/06	Parallel Media Group	Placing	-	1.25	0.075	6,000,000
04/10/06	Parallel Media Group	Conversion	-	-	0.000	149,572,369
17/10/06	Parallel Media Group	Placing	-	0.897	0.250	27,870,680
04/10/06	Partners Group Global Opportunities	Placing	-	678.1500263	2.374	350,000
31/10/06	Partners Group Global Opportunities	Amendment	-	-	0.000 -	100,000
13/10/06	Patsystems	Further Issues	-	-	0.000	42,076
02/10/06	Pentagon Protection	Placing	-	1.25	0.250	20,000,000
24/10/06	Petra Diamonds	Exercise Of Options	-	-	0.000	200,843
26/10/06	Phoqus Group	Placing	-	107	3.000	2,803,738
05/10/06	Phynova Group	Placing	-	75	2.540	3,385,999
03/10/06	Physiomics	Placing	-	0.3	0.429	142,947,040
05/10/06	Pilat Media Global	Exercise Of Options	-	-	0.000	180,000
23/10/06	Pilat Media Global	Exercise Of Options	-	-	0.000	21,666
18/10/06	Pipex Communications	Vendor Consideration	-	-	0.000	43,193,435
02/10/06	Planet Group Inc	Exercise Of Warrants	-	-	0.000	59,569
31/10/06	Planet Group Inc	Further Issues	-	-	0.000	181,907
31/10/06	Planet Group Inc	Amendment	-	-	0.000 -	181,907
04/10/06	Plant Health Care	Exercise Of Options	-	-	0.000	30,000
09/10/06	Pm Group	Vendor Consideration	-	-	0.000	769,230
16/10/06	Pm Group	Exercise Of Options	-	-	0.000	125,000
27/10/06	Pm Group	Exercise Of Options	-	-	0.000	2,000
06/10/06	Portrait Software	Exercise Of Options	-	-	0.000	19,701
26/10/06	Premier Asset Management	Exercise Of Options	-	-	0.000	600,000
20/10/06	Premier Bionics	Further Issues	-	-	0.000	1,160,000
20/10/06	Premier Bionics	Vendor Consideration	-	-	0.000	220,827
20/10/06	Premier Bionics	Exercise Of Options	-	-	0.000	650,000
13/10/06	Private & Commercial Finance Group	Conversion	-	-	0.000	528,705
06/10/06	Psg Solutions	Further Issues	-	-	0.000	400,000
03/10/06	Raven Mount	Vendor Consideration	-	-	0.000	1,003,434
31/10/06	Rc Group Hldgs	Exercise Of Options	-	-	0.000	868,421
03/10/06	Rdf Media	Vendor Consideration	-	-	0.000	746,414
10/10/06	Real Affinity	Placing	-	0.145	0.250	172,500,000
23/10/06	Real Affinity	Vendor Consideration	-	-	0.000	215,600,000
13/10/06	Red Leopard Hldgs	Vendor Consideration	-	-	0.000	25,480,770
17/10/06	Renova Energy	Placing	-	215	10.750	5,000,000
04/10/06	Retec Digital Plc	Offer For Subscription	-	3.5	0.296	8,461,667
04/10/06	Rotala	Placing	-	2	0.866	43,296,200

Further issues

October 2006

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
30/10/06	Rotala	Placing	-	2	0.715	35,753,800
20/10/06	Rusina Mining	Exercise Of Options	-	-	0.000	100,000
11/10/06	Rws Holdings Plc	Exercise Of Options	-	-	0.000	50,000
17/10/06	Sandvine Corp	Exercise Of Options	-	-	0.000	13,200
26/10/06	Sandvine Corp	Placing	-	101.03158	7.976	7,895,000
09/10/06	Sefton Resources Inc	Conversion	-	-	0.000	5,965,614
09/10/06	Sefton Resources Inc	Exercise Of Options	-	-	0.000	533,333
03/10/06	Servision	Placing	-	21.37	0.218	1,022,093
11/10/06	Shanta Gold	Exercise Of Options	-	-	0.000	510,900
16/10/06	Shanta Gold	Exercise Of Options	-	-	0.000	37,039
04/10/06	Shed Productions	Vendor Consideration	-	-	0.000	772,200
04/10/06	Sierra Leone Diamond Co	Exercise Of Options	-	-	0.000	5,183,334
02/10/06	Sky Capital Hldgs	Conversion	-	-	0.000	66,530
25/10/06	Sky Capital Hldgs	Conversion	-	-	0.000	5,000
11/10/06	Smc Group	Vendor Consideration	-	-	0.000	2,417,205
17/10/06	Smc Group	Placing	-	160	6.080	3,800,000
20/10/06	Smc Group	Vendor Consideration	-	-	0.000	291,436
11/10/06	Solana Resources	Vendor Consideration	-	-	0.000	10,000,000
12/10/06	Sopheon	Exercise Of Options	-	-	0.000	62,638
19/10/06	Sopheon	Exercise Of Options	-	-	0.000	30,000
09/10/06	South China Resources	Exercise Of Options	-	-	0.000	1,050,000
20/10/06	South China Resources	Exercise Of Options	-	-	0.000	525,000
12/10/06	Southernera Diamonds Inc	Placing	-	20.8	1.186	5,700,000
11/10/06	Sovereign Reversions	Exercise Of Warrants	-	-	0.000	800
18/10/06	Speymill Group	Exercise Of Warrants	-	-	0.000	190,000
04/10/06	Spiritel	Placing	-	2	0.250	12,500,000
23/10/06	Spiritel	Vendor Consideration	-	-	0.000	27,000,000
06/10/06	Statpro Group	Exercise Of Options	-	-	0.000	52,873
24/10/06	Statpro Group	Placing	-	88	10.560	12,000,000
31/10/06	Sylvania Resources Ltd	Vendor Consideration	-	-	0.000	1,825,000
19/10/06	Symphony Plastic Technologies	Placing	-	10	0.630	6,300,000
30/10/06	System C Healthcare	Exercise Of Options	-	-	0.000	1,000
09/10/06	Tasty Plc	Placing	-	93	3.000	3,225,806
20/10/06	Telephone Maintenance Group	Vendor Consideration	-	-	0.000	100,000
20/10/06	Telephone Maintenance Group	Conversion	-	-	0.000	857,151
20/10/06	Telephone Maintenance Group	Placing	-	63	0.750	1,190,476
11/10/06	Telephonetics	Exercise Of Options	-	-	0.000	31,665
27/10/06	Telford Homes	Placing	-	260	15.000	5,769,230
12/10/06	Ten Alps Communications	Exercise Of Options	-	-	0.000	200,000
02/10/06	Tenon Group	Exercise Of Options	-	-	0.000	471,666
27/10/06	Tenon Group	Exercise Of Options	-	-	0.000	752,383
04/10/06	Theo-Fennell	Exercise Of Options	-	-	0.000	75,000
18/10/06	Theo-Fennell	Exercise Of Options	-	-	0.000	3,000
03/10/06	Thorpe(F.W.)	Exercise Of Options	-	-	0.000	19,500
09/10/06	Tiger Resource Finance	Movement To Treasury	-	-	0.000 -	750,000
11/10/06	Tiger Resource Finance	Movement To Treasury	-	-	0.000 -	2,100,000
12/10/06	Tiger Resource Finance	Movement To Treasury	-	-	0.000 -	200,000
17/10/06	Tiger Resource Finance	Movement To Treasury	-	-	0.000 -	500,000
18/10/06	Tiger Resource Finance	Share Cancellation	-	-	0.000 -	1,700,000
18/10/06	Tiger Resource Finance	Movement To Treasury	-	-	0.000 -	1,700,000
20/10/06	Tiger Resource Finance	Movement To Treasury	-	-	0.000 -	250,000
02/10/06	Tikit Group	Exercise Of Options	-	-	0.000	100,969
25/10/06	Timstrip	Exercise Of Warrants	-	-	0.000	31,309
02/10/06	Torex Retail	Vendor Consideration	-	-	0.000	3,447,681
02/10/06	Torex Retail	Exercise Of Options	-	-	0.000	50,000
06/10/06	Travelzest	Placing	-	126	1.200	952,381
09/10/06	Travelzest	Placing	-	126	4.100	3,253,968
06/10/06	Ubc Media Group	Vendor Consideration	-	-	0.000	2,439,506
26/10/06	Ubiquity Software Corp	Exercise Of Options	-	-	0.000	100,000
10/10/06	Univision Engineering	Vendor Consideration	-	-	0.000	5,363,990
06/10/06	Urals Energy Public Co	Exercise Of Options	-	-	0.000	112,613
31/10/06	Utek Corp	Exercise Of Options	-	-	0.000	21,005
05/10/06	Vebnet (Hldgs)	Vendor Consideration	-	-	0.000	145,997
03/10/06	W.H.Ireland Group	Capitalisation In Lieu Of Dividend	-	-	0.000	43,990
03/10/06	W.H.Ireland Group	Exercise Of Options	-	-	0.000	10,000
31/10/06	W.H.Ireland Group	Share Cancellation	-	-	0.000 -	25,000
31/10/06	W.H.Ireland Group	Share Cancellation	-	-	0.000 -	10,000
10/10/06	Wadhama Investments Plc	Placing	-	200	0.000	10
18/10/06	Western & Oriental	Vendor Consideration	-	-	0.000	384,615
04/10/06	Westmount Energy	Share Cancellation	-	-	0.000 -	33,430
31/10/06	Whitehead Mann Group	Conversion	-	-	0.000	1,200,000

Further issues

October 2006

Date	Company*	Issue type	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
09/10/06	Work Group	Exercise Of Options	-	-	0.000	56,750
09/10/06	World Television Group	Placing	-	0.8	0.050	6,250,000
13/10/06	World Television Group	Exercise Of Options	-	-	0.000	3,250,000
27/10/06	Wynnstay Group	Exercise Of Options	-	-	0.000	17,205
31/10/06	Yamana Gold Inc	Vendor Consideration	-	-	0.000	51,735,680
09/10/06	Yoomedia	Exercise Of Options	-	-	0.000	7,164,733
27/10/06	Yoomedia	Exercise Of Options	-	-	0.000	10,540,706
19/10/06	York Pharma	Placing	-	97	3.000	3,092,783
31/10/06	Your Space	Further Issues	-	-	0.000	183,824
04/10/06	Zambezi Nickel	Exercise Of Options	-	-	0.000	43,313
27/10/06	Zetar	Vendor Consideration	-	-	0.000	66,964
24/10/06	Zoo Digital Group	Consolidation	1 - 75	-	0.000	5,913,088

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
October 2006	1	15.86	295	485.02	500.88
Year to date	6	125.46	2672	4369.71	4495.17

[#] includes non-money raising issues

Date	Company	Reason
03/10/2006	9999	Pursuant to AIM Rule 8
04/10/2006	ACTIF GROUP	At the request of the Company
03/10/2006	ARCHIMEDIA VENTURES	Pursuant to AIM Rule 8
05/10/2006	ASIAN GROWTH PROPERTIES	Approval of a reverse takeover
03/10/2006	AZURE HLDGS	Approval of a reverse takeover
03/10/2006	BWA GROUP	Pursuant to AIM Rule 8
03/10/2006	CAMELOT CAPITAL	Pursuant to AIM Rule 8
03/10/2006	CAPRICORN RESOURCES	Pursuant to AIM Rule 8
26/10/2006	CASTOR INVESTMENTS	Approval of a reverse takeover
03/10/2006	CATALYST NEW OPPORTUNITIES	Pursuant to AIM Rule 8
03/10/2006	CHIAN RESOURCES	Pursuant to AIM Rule 8
03/10/2006	CORDILLERA RESOURCES	Pursuant to AIM Rule 8
16/10/2006	CRADLEY GROUP HLDGS	At the request of the Company
03/10/2006	CRESCENT TECHNOLOGY VENTURES	Pursuant to AIM Rule 8
24/10/2006	DOWGATE CAPITAL	Approval of a reverse takeover
03/10/2006	ENOLA RESOURCES	Pursuant to AIM Rule 8
03/10/2006	EP&F CAPITAL	Pursuant to AIM Rule 8
03/10/2006	ESV A/S	Pursuant to AIM Rule 8
03/10/2006	GLOBAL STRUCTURED FINANCE	Pursuant to AIM Rule 8
30/10/2006	GRUPPEM INVESTMENTS	Approval of a reverse takeover
03/10/2006	HARBINGER CAPITAL	Pursuant to AIM Rule 8
16/10/2006	HAWTIN	Approval of a reverse takeover
03/10/2006	INFINITY BIO-ENERGY	Approval of a reverse takeover
03/10/2006	INTERACTIVE DIGITAL SOLUTIONS	At the request of the Company
03/10/2006	ISIS MEDICAL TECHNOLOGY	Pursuant to AIM Rule 8
20/10/2006	JAB HLDGS	At the request of the Company
02/10/2006	JAMES R KNOWLES(HLDGS)	At the request of the Company
03/10/2006	LHP INVESTMENTS	Pursuant to AIM Rule 8
03/10/2006	MAGNA INVESTMENTS	Pursuant to AIM Rule 8
03/10/2006	MATISSE HLDGS	Pursuant to AIM Rule 8
11/10/2006	MECOM GROUP	Approval of a reverse takeover
03/10/2006	MEDICI BIOVENTURES	Pursuant to AIM Rule 8

31/10/2006 ORIGINAL INVESTMENTS	Approval of a reverse takeover
03/10/2006 PANNAL	Pursuant to AIM Rule 8
03/10/2006 PEARL STREET HLDGS	Pursuant to AIM Rule 8
03/10/2006 PERSPECTIVE CAPITAL	Pursuant to AIM Rule 8
03/10/2006 PETSOME	Pursuant to AIM Rule 8
05/10/2006 PKL HLDGS	At the request of the Company
16/10/2006 RAVEN CAPITAL INC	Approval of a reverse takeover
03/10/2006 REFLEXION COSMETICS	Pursuant to AIM Rule 8
26/10/2006 SEASHELL II	At the request of the Company
03/10/2006 SINO-ASIA MINING & RESOURCES	Pursuant to AIM Rule 8
03/10/2006 SOUTHERN BEAR	Pursuant to AIM Rule 8
03/10/2006 STRATEGIC GLOBAL INVESTMENTS	Pursuant to AIM Rule 8
03/10/2006 TAURUS STORAGE	Pursuant to AIM Rule 8
03/10/2006 TECHCREATION	Pursuant to AIM Rule 8
03/10/2006 TRANSVISION RESOURCES	Pursuant to AIM Rule 8
16/10/2006 TRAVELZEST	Approval of a reverse takeover
31/10/2006 VICEROY ACQUISITION CORP	Approval of a reverse takeover

New and Further issues by business sector

Group	Business sector	October 2006				January to October 2006			
		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								
0530	Oil & Gas Producers	0	0.00	17	11.80	18	174.93	196	977.99
0570	Oil Equipment, Services & Distribution	1	0.00	0	0.00	4	57.70	16	18.00
0000	Total Oil & Gas	1	0.00	17	11.80	22	232.63	212	995.99
1350	Chemicals	2	3.85	3	11.77	9	63.50	35	129.01
1730	Forestry & Paper	0	0.00	0	0.00	0	0.00	0	0.00
1750	Industrial Metals	0	0.00	1	0.00	4	275.51	7	58.13
1770	Mining	3	19.39	41	52.55	37	266.58	476	811.01
1000	Total Basic Materials	5	23.24	45	64.33	50	605.58	518	998.14
2350	Construction & Materials	0	0.00	4	6.08	6	182.25	25	24.06
2710	Aerospace & Defence	0	0.00	1	0.00	0	0.00	14	93.87
2720	General Industrials	0	0.00	3	0.63	0	0.00	12	0.63
2730	Electronic & Electrical Equipment	2	0.50	7	5.60	16	100.10	73	65.63
2750	Industrial Engineering	0	0.00	1	0.00	7	26.24	36	29.38
2770	Industrial Transportation	0	0.00	1	0.00	3	40.15	10	0.00
2790	Support Services	3	30.02	22	0.47	26	167.46	267	108.47
2000	Total Industrials	5	30.52	39	12.77	58	516.19	437	322.03
3350	Automobiles & Parts	1	4.67	3	0.00	1	4.67	28	8.95
3530	Beverages	0	0.00	0	0.00	0	0.00	5	1.46
3570	Food Producers	1	0.00	3	0.00	3	6.79	44	20.95
3720	Household Goods	0	0.00	2	15.00	2	6.25	19	17.64
3740	Leisure Goods	0	0.00	0	0.00	0	0.00	6	0.12
3760	Personal Goods	1	1.25	3	0.00	5	2.35	16	5.00
3780	Tobacco	0	0.00	0	0.00	1	0.00	0	0.00
3000	Consumer Goods	3	5.92	11	15.00	12	20.06	118	54.11
4530	Health Care Equipment & Services	0	0.00	15	4.96	6	26.46	70	41.34
4570	Pharmaceuticals & Biotechnology	1	0.00	9	18.38	14	126.11	73	244.90
4000	Total Health Care	1	0.00	24	23.34	20	152.57	143	286.24
5330	Food & Drug Retailers	0	0.00	0	0.00	0	0.00	14	0.00
5370	General Retailers	1	0.00	6	0.00	7	60.78	44	29.44
5550	Media	3	8.33	28	4.36	21	260.20	206	79.54
5750	Travel & Leisure	1	0.00	10	9.88	23	388.78	126	137.28
5000	Total Consumer Services	5	8.33	44	14.24	51	709.75	390	246.25
6530	Fixed Line Telecommunications	1	0.00	4	0.75	4	13.43	25	26.52
6570	Mobile Telecommunications	1	4.00	5	4.31	7	19.94	28	6.99
6000	Total Telecommunications	2	4.00	9	5.06	11	33.37	53	33.51
7530	Electricity	0	0.00	4	47.74	1	14.00	12	53.74
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	0	0.00	1	0.00
7000	Total Utilities	0	0.00	4	47.74	1	14.00	13	53.74
8350	Banks	0	0.00	0	0.00	2	75.28	0	0.00
8530	Nonlife Insurance	0	0.00	0	0.00	3	15.99	13	30.00
8570	Life Insurance	0	0.00	0	0.00	0	0.00	0	0.00
8730	Real Estate	5	202.88	13	218.57	28	1,702.17	81	624.10
8770	General Financial	4	25.36	41	52.05	61	1,546.44	271	419.36
8980	Equity Investment Instruments	6	543.57	11	10.65	20	1,307.24	69	263.37
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00	0	0.00
8000	Total Financials	15	771.81	65	281.26	114	4,647.13	434	1,336.83
9530	Software & Computer Services	3	44.89	33	16.32	21	240.76	308	81.27
9570	Technology Hardware & Equipment	1	0.00	5	9.01	11	60.45	45	80.56
9000	Total Technology	4	44.89	38	25.33	32	301.21	353	161.83
	Total Equities	41	888.71	296	500.88	371	7,232.49	2,671	4,488.67
	Company Fixed Interest	0	0.00	0	0.00	0	0.00	7	6.50
	Grand Total	41	888.71	296	500.88	371	7,232.49	2,678	4,495.17

New Issues by business sector

October 2006

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising	(£m)	Introduction	Money Raising	(£m)	Introduction	Money Raising	(£m)
		No. of co's	No. of co's		No. of co's	No. of co's		No. of co's	No. of co's	
			IPO's							
Equities										
0530	Oil & Gas Producers	0	0	0.00	0	0	0.00	0	0	0.00
0570	Oil Equipment, Services & Distribution	1	0	0.00	0	0	0.00	0	0	0.00
0000	Total Oil & Gas	1	0	0.00	0	0	0.00	0	0	0.00
1350	Chemicals	0	1	3.85	0	0	0.00	1	0	0.00
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
1750	Industrial Metals	0	0	0.00	0	0	0.00	0	0	0.00
1770	Mining	1	2	19.39	0	0	0.00	0	0	0.00
1000	Total Basic Materials	1	3	23.24	0	0	0.00	1	0	0.00
2350	Construction & Materials	0	0	0.00	0	0	0.00	0	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	1	0.50	1	0	0.00	0	0	0.00
2750	Industrial Engineering	0	0	0.00	0	0	0.00	0	0	0.00
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00
2790	Support Services	0	2	30.02	1	0	0.00	0	0	0.00
2000	Total Industrials	0	3	30.52	2	0	0.00	0	0	0.00
3350	Automobiles & Parts	0	1	4.67	0	0	0.00	0	0	0.00
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	0	0.00	0	0	0.00	1	0	0.00
3720	Household Goods	0	0	0.00	0	0	0.00	0	0	0.00
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00
3760	Personal Goods	0	1	1.25	0	0	0.00	0	0	0.00
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Consumer Goods	0	2	5.92	0	0	0.00	1	0	0.00
4530	Health Care Equipment & Services	0	0	0.00	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	1	0	0.00
4000	Total Health Care	0	0	0.00	0	0	0.00	1	0	0.00
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5370	General Retailers	0	0	0.00	0	0	0.00	1	0	0.00
5550	Media	0	1	7.83	0	0	0.00	1	1	0.50
5750	Travel & Leisure	0	0	0.00	0	0	0.00	1	0	0.00
5000	Total Consumer Services	0	1	7.83	0	0	0.00	3	1	0.50
6530	Fixed Line Telecommunications	1	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	0	1	4.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	1	1	4.00	0	0	0.00	0	0	0.00
7530	Electricity	0	0	0.00	0	0	0.00	0	0	0.00
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	0	0.00	0	0	0.00	0	0	0.00
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	0	2	202.88	1	0	0.00	2	0	0.00
8770	General Financial	0	2	22.81	0	0	0.00	1	1	2.55
8980	Equity Investment Instruments	0	6	543.57	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	0	10	769.26	1	0	0.00	3	1	2.55
9530	Software & Computer Services	0	2	44.89	0	0	0.00	1	0	0.00
9570	Technology Hardware & Equipment	1	0	0.00	0	0	0.00	0	0	0.00
9000	Total Technology	1	2	44.89	0	0	0.00	1	0	0.00
	Total Equities	4	22	885.66	3	0	0.00	10	2	3.05
Company Fixed Interest										
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

New Issues by business sector

January to October 2006

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising	(£m)	Introduction	Money Raising	(£m)	Introduction	Money Raising	(£m)
		No. of co's	No. of co's		No. of co's	No. of co's		No. of co's	No. of co's	
			IPO's							
Equities										
0530	Oil & Gas Producers	3	8	126.13	0	0	0.00	2	5	48.79
0570	Oil Equipment, Services & Distribut	1	2	57.70	1	0	0.00	0	0	0.00
0000	Total Oil & Gas	4	10	183.83	1	0	0.00	2	5	48.79
1350	Chemicals	0	4	40.45	1	0	0.00	2	2	23.04
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
1750	Industrial Metals	1	3	275.51	0	0	0.00	0	0	0.00
1770	Mining	8	24	184.80	0	0	0.00	1	4	81.77
1000	Total Basic Materials	9	31	500.77	1	0	0.00	3	6	104.82
2350	Construction & Materials	0	4	170.25	1	0	0.00	0	1	12.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	3	8	98.93	3	0	0.00	1	1	1.17
2750	Industrial Engineering	1	5	24.24	0	0	0.00	0	1	2.00
2770	Industrial Transportation	0	2	40.15	1	0	0.00	0	0	0.00
2790	Support Services	3	12	162.92	3	0	0.00	5	3	4.53
2000	Total Industrials	7	31	496.49	8	0	0.00	6	6	19.70
3350	Automobiles & Parts	0	1	4.67	0	0	0.00	0	0	0.00
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	2	6.79	0	0	0.00	1	0	0.00
3720	Household Goods	0	1	6.25	1	0	0.00	0	0	0.00
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00
3760	Personal Goods	0	2	1.66	2	0	0.00	0	1	0.69
3780	Tobacco	1	0	0.00	0	0	0.00	0	0	0.00
3000	Consumer Goods	1	6	19.37	3	0	0.00	1	1	0.69
4530	Health Care Equipment & Services	1	3	25.46	1	0	0.00	0	1	1.00
4570	Pharmaceuticals & Biotechnology	1	8	118.78	0	0	0.00	1	4	7.33
4000	Total Health Care	2	11	144.24	1	0	0.00	1	5	8.33
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5370	General Retailers	2	2	57.57	0	0	0.00	2	1	3.21
5550	Media	0	12	168.67	2	0	0.00	2	5	91.53
5750	Travel & Leisure	4	12	362.98	1	0	0.00	2	4	25.80
5000	Total Consumer Services	6	26	589.22	3	0	0.00	6	10	120.54
6530	Fixed Line Telecommunications	1	3	13.43	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	2	3	15.94	0	0	0.00	1	1	4.01
6000	Total Telecommunications	3	6	29.36	0	0	0.00	1	1	4.01
7530	Electricity	0	0	0.00	0	0	0.00	0	1	14.00
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	0	0.00	0	0	0.00	0	1	14.00
8350	Banks	0	1	75.28	0	0	0.00	1	0	0.00
8530	Nonlife Insurance	0	2	15.79	0	0	0.00	0	1	0.20
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	4	19	1,645.07	1	0	0.00	3	1	57.11
8770	General Financial	8	38	1,447.46	1	3	65.43	3	8	33.55
8980	Equity Investment Instruments	0	19	1,307.24	0	0	0.00	1	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	12	79	4,490.84	2	3	65.43	8	10	90.85
9530	Software & Computer Services	1	16	237.59	0	0	0.00	1	3	3.17
9570	Technology Hardware & Equipmen	2	5	42.05	1	0	0.00	1	2	18.40
9000	Total Information Technology	3	21	279.65	1	0	0.00	2	5	21.57
	Total Equities	47	221	6,733.76	20	3	65.43	30	50	433.29
Company Fixed Interest										
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

Top 50 AIM companies by market capitalisation

October 2006

Company	Business sub-sector	Market Capitalisation £m
1 FIRST QUANTUM MINERALS	1755 Nonferrous Metals	1,829.32
2 YAMANA GOLD INC	1777 Gold Mining	1,540.03
3 SIBIR ENERGY	0533 Exploration & Production	1,194.32
4 NEW STAR ASSET MANAGEMENT GROUP	8771 Asset Managers	1,176.67
5 BEMA GOLD CORP	1777 Gold Mining	1,039.87
6 PETER HAMBRO MINING PLC	1777 Gold Mining	923.98
7 NIKANOR PLC	1755 Nonferrous Metals	833.51
8 LANCASHIRE HLDGS	8536 Property & Casualty Insurance	712.40
9 MONSOON	5371 Apparel Retailers	708.74
10 URASIA ENERGY LTD	1775 General Mining	707.59
11 FIRST CALGARY PETROLEUMS	0533 Exploration & Production	699.93
12 HARDMAN RESOURCES NL	0533 Exploration & Production	602.70
13 CLIPPER WINDPOWER	7535 Electricity	551.75
14 OILEXCO INC	0533 Exploration & Production	503.78
15 CENTRAL AFRICAN MINING&EXPLORTN CO	1775 General Mining	495.69
16 URALS ENERGY PUBLIC CO	0533 Exploration & Production	459.74
17 RAVEN RUSSIA	8733 Real Estate Holding & Development	457.58
18 SONGBIRD ESTATES	8733 Real Estate Holding & Development	451.28
19 CENTURION ENERGY INTERNATIONAL INC	0533 Exploration & Production	433.20
20 MECOM GROUP	5557 Publishing	409.40
21 CANACCORD CAPITAL INC	8777 Investment Services	409.01
22 RAB CAPITAL	8775 Specialty Finance	405.64
23 LAMPRELL PLC	0573 Oil Equipment & Services	392.00
24 PLAYTECH	5752 Gambling	389.87
25 PEACH HLDGS INC	8775 Specialty Finance	388.96
26 WHITE NILE	0533 Exploration & Production	377.23
27 DAWNAY DAY TREVERIA	8733 Real Estate Holding & Development	362.47
28 INFINITY BIO-ENERGY LTD	3577 Food Products	357.58
29 DOLPHIN CAPITAL INVESTORS	8733 Real Estate Holding & Development	353.89
30 IMPERIAL ENERGY CORP	0533 Exploration & Production	338.37
31 TRADING EMISSIONS	8775 Specialty Finance	337.53
32 ASIAN GROWTH PROPERTIES	8733 Real Estate Holding & Development	336.81
33 DATATEC	9533 Computer Services	328.14
34 YOUNG & CO'S BREWERY	5757 Restaurants & Bars	328.03
35 GREEN DRAGON GAS LTD	1771 Coal	308.48
36 ROC OIL CO LTD	0533 Exploration & Production	303.94
37 MAX PETROLEUM	0533 Exploration & Production	293.36
38 DOMINO'S PIZZA UK & IRL	5757 Restaurants & Bars	287.44
39 GENUS	4573 Biotechnology	283.26
40 NUMIS CORP	8777 Investment Services	278.79
41 PIPEX COMMUNICATIONS PLC	6535 Fixed Line Telecommunications	277.28
42 SYNERGY HEALTHCARE	4533 Health Care Providers	276.07
43 SPAZIO INVESTMENT NV	8733 Real Estate Holding & Development	274.59
44 PARTNERS GROUP GLOBAL OPPORTUNITIES	8985 Equity Investment Instruments	268.38
45 HIGHLAND GOLD MINING	1777 Gold Mining	267.40
46 ACCIDENT EXCHANGE GROUP	8775 Specialty Finance	259.68
47 INVISTA REAL ESTATE INV MNGMT HLDGS	8737 Real Estate Investment Trusts	255.39
48 ENERGY XXI(BERMUDA)	0533 Exploration & Production	251.07
49 STERLING ENERGY	0533 Exploration & Production	249.02
50 RAMBLER MEDIA	5557 Publishing	247.96

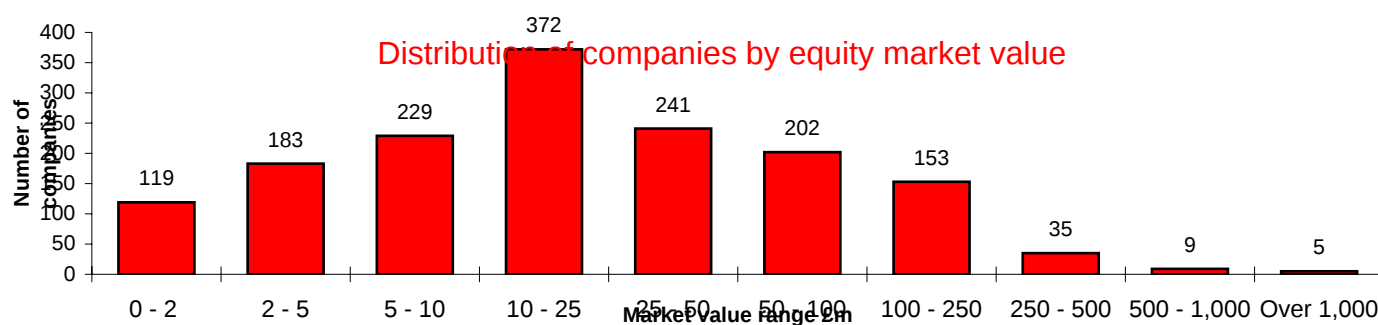
Distribution of companies by equity market value

October 2006

AIM (UK & International)

Market value range (£m)	No. of companies	%	Equity market value (£m)	%
Over 1,000	5	0.3	6,780.2	8.5
500 - 1,000	9	0.6	6,244.4	7.9
250 - 500	35	2.2	12,104.4	15.2
100 - 250	153	9.7	22,985.7	28.9
50 - 100	202	12.8	14,329.7	18.0
25 - 50	241	15.2	8,451.6	10.6
10 - 25	372	23.5	6,111.9	7.7
5 - 10	229	14.5	1,686.6	2.1
2 - 5	183	11.6	622.4	0.8
0 - 2	119	7.5	134.5	0.2
Unvalued securities	0	0.0	-	-
Suspended	33	2.1	-	-
Totals*	1,581	100.0	79,451.3	100.0
More than £50m	404	25.6	62,444.4	78.6
Less than £50m	1,144	72.4	17,006.9	21.4
Less than £25m	903	57.1	8,555.3	10.8

*Excluding fixed interest securities



AIM Daily turnover / FTSE AIM index

October 2006

Period	Total trading			FTSE AIM	FTSE A All-share
	Value £	Bargains	Shares		
30/12/2005				1,046.15	2,847.02
29/09/2006				1,016.40	3,050.44
2	157,414,551	12,796	504,379,491	987.40	3,050.63
3	227,921,333	11,232	730,849,380	980.84	3,038.82
4	248,152,856	10,474	550,804,180	972.56	3,053.33
5	216,954,900	13,006	780,361,280	977.07	3,075.48
6	169,868,293	12,459	557,536,993	978.60	3,076.39
9	149,068,170	11,790	534,663,055	979.57	3,087.66
10	194,370,663	11,480	582,257,539	980.66	3,110.03
11	203,617,734	12,585	696,297,458	980.74	3,110.31
12	202,342,237	12,448	689,731,731	984.32	3,135.39
13	218,193,847	13,123	510,922,085	988.35	3,153.20
16	165,641,390	12,399	433,627,157	988.48	3,158.76
17	161,811,438	11,662	416,450,377	985.79	3,124.38
18	211,171,394	10,979	699,780,898	988.14	3,147.93
19	217,904,886	10,443	557,788,483	989.79	3,149.97
20	201,546,896	10,836	515,076,516	993.01	3,150.54
23	155,464,317	11,316	500,716,518	993.69	3,155.12
24	168,321,719	10,648	487,026,550	994.20	3,164.23
25	170,298,175	11,764	714,954,317	996.55	3,178.74
26	166,938,694	12,187	529,141,395	998.50	3,168.27
27	141,312,284	11,381	520,041,023	998.27	3,152.86
30	169,879,927	11,904	564,401,901	999.29	3,136.47
31	203,133,446	11,436	818,714,109	1,002.06	3,140.47
Totals month	4,121,329,151	258,348	12,895,522,436	-1.4%	+3.0%
Year to date	48,426,384,856	2,984,090	115,106,136,991	-4.2%	+10.3%
Year	428,348,985	27,539	1,482,047,087	1,274.41	3,178.74
High	6.4.06	15.5.06	5.7.06	11.5.06	25.10.06
Year	109,172,029	8,758	282,600,876	972.56	2,797.98
Low	21.8.06	26.6.06	21.8.06	4.10.06	14.6.06
Record	428,348,985	30,375	1,482,047,087	2,924.93	3,265.95
High	6.4.06	17.1.00	5.7.06	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

October 2006

including number of companies and market capitalisation by sector

Business sector		Total turnover			Market	
		Total Value (£)	No. of Bargains	No. of Shares	No. of Companies	Capitalisation (£m)
(Equity only)						
Equities						
0530	Oil & Gas Producers	779,906,943	48,817	1,892,856,081	95	10,144.9
0570	Oil Equipment, Services & Distribution	40,271,913	1,107	29,174,476	11	758.4
0000	Total Oil & Gas	820,178,856	49,924	1,922,030,557	106	10,903.4
1350	Chemicals	62,122,207	8,475	166,119,296	23	888.8
1730	Forestry & Paper	124,017	27	572,171	2	33.7
1750	Industrial Metals	83,187,695	1,331	97,525,223	8	3,193.8
1770	Mining	531,545,226	32,215	1,217,076,873	174	12,059.3
1000	Total Basic Materials	676,979,145	42,048	1,481,293,563	207	16,175.7
2350	Construction & Materials	23,182,360	1,674	27,292,881	25	1,359.9
2710	Aerospace & Defence	19,174,167	1,208	8,319,098	3	120.6
2720	General Industrials	10,325,031	1,066	20,249,502	6	260.2
2730	Electronic & Electrical Equipment	131,718,475	12,872	376,722,950	61	1,907.0
2750	Industrial Engineering	55,336,293	4,945	128,589,613	39	963.2
2770	Industrial Transportation	21,163,620	2,613	52,267,053	12	478.0
2790	Support Services	305,658,380	15,779	716,899,733	139	5,183.4
2000	Total Industrials	566,558,326	40,157	1,330,340,830	285	10,272.3
3350	Automobiles & Parts	11,299,415	1,380	33,948,673	12	263.5
3530	Beverages	1,672,560	291	2,628,662	6	129.0
3570	Food Producers	17,841,870	1,695	25,079,214	20	1,002.2
3720	Household Goods	16,631,187	1,650	23,077,575	16	390.9
3740	Leisure Goods	1,306,739	715	36,396,360	8	31.2
3760	Personal Goods	6,281,657	1,244	53,709,464	17	143.4
3780	Tobacco	483,413	114	3,473,364	1	8.1
3000	Consumer Goods	55,516,842	7,089	178,313,312	80	1,968.2
4530	Health Care Equipment & Services	26,965,592	3,163	207,511,063	41	1,096.9
4570	Pharmaceuticals & Biotechnology	143,845,324	14,943	1,849,410,791	67	2,933.8
4000	Total Health Care	170,810,917	18,106	2,056,921,854	108	4,030.8
5330	Food & Drug Retailers	7,881,707	757	8,229,957	4	237.2
5370	General Retailers	26,114,936	3,182	69,552,688	36	1,555.4
5550	Media	176,406,212	12,842	915,128,374	114	3,275.1
5750	Travel & Leisure	227,171,728	14,729	1,048,971,491	91	3,820.8
5000	Total Consumer Services	437,574,583	31,510	2,041,882,510	245	8,888.5
6530	Fixed Line Telecommunications	70,430,843	5,674	774,603,589	14	457.3
6570	Mobile Telecommunications	4,425,085	682	22,039,404	16	264.7
6000	Total Telecommunications	74,855,928	6,356	796,642,993	30	722.1
7530	Electricity	34,201,386	606	19,852,002	7	667.5
7570	Gas, Water & Multiutilities	2,347,559	83	2,006,404	1	67.4
7000	Total Utilities	36,548,945	689	21,858,406	8	734.9
8350	Banks	9,310,256	195	86,672,712	2	379.3
8530	Nonlife Insurance	86,815,985	996	62,717,233	10	1,029.0
8570	Life Insurance	0	0	0	0	0.0
8730	Real Estate	379,193,974	7,864	507,049,047	74	6,639.1
8770	General Financial	407,531,306	26,127	1,057,905,099	182	9,312.8
8980	Equity Investment Instruments	168,231,433	4,372	183,379,738	54	3,231.2
8990	Nonequity Investment Instruments	6,835	4	122,342	1	3.6
8000	Total Financials	1,051,089,790	39,558	1,897,846,171	323	20,595.1
9530	Software & Computer Services	173,998,535	18,796	917,007,743	152	3,972.1
9570	Technology Hardware & Equipment	57,174,915	4,102	251,330,563	37	1,188.4
9000	Total Technology	231,173,449	22,898	1,168,338,306	189	5,160.5
Total Equities		4,121,286,780	258,335	12,895,468,502	1,581	79,451.31
Fixed Interest		42,371	13	53,934		
Total trading		4,121,329,151	258,348	12,895,522,436		

Turnover by sector - year to date

January to October 2006

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	8,952,561,586	672,997	20,765,843,041
0570 Oil Equipment, Services & Distribution	104,784,600	9,092	182,478,551
0000 Total Oil & Gas	9,057,346,187	682,089	20,948,321,592
1350 Chemicals	861,436,311	87,124	1,857,207,926
1730 Forestry & Paper	7,266,462	668	39,289,973
1750 Industrial Metals	561,776,144	12,501	523,528,238
1770 Mining	7,070,170,718	436,131	13,463,836,249
1000 Total Basic Materials	8,500,649,636	536,424	15,883,862,386
2350 Construction & Materials	308,689,841	18,199	337,239,023
2710 Aerospace & Defence	261,643,188	8,918	148,617,181
2720 General Industrials	74,219,136	8,523	175,920,416
2730 Electronic & Electrical Equipment	1,223,955,811	98,330	4,843,232,930
2750 Industrial Engineering	459,956,049	41,507	1,136,216,051
2770 Industrial Transportation	190,839,686	14,891	287,915,399
2790 Support Services	2,243,399,097	149,479	5,138,209,535
2000 Total Industrials	4,762,702,808	339,847	12,067,350,535
3350 Automobiles & Parts	107,919,099	12,605	555,047,057
3530 Beverages	22,155,566	3,803	42,368,073
3570 Food Producers	240,910,146	24,858	523,509,011
3720 Household Goods	170,244,084	17,000	364,756,686
3740 Leisure Goods	9,085,400	4,735	146,028,212
3760 Personal Goods	35,939,989	7,783	226,378,732
3780 Tobacco	740,616	178	5,379,240
3000 Consumer Goods	586,994,900	70,962	1,863,467,011
4530 Health Care Equipment & Services	311,943,891	36,880	1,187,940,715
4570 Pharmaceuticals & Biotechnology	1,169,759,748	132,761	9,847,348,692
4000 Total Health Care	1,481,703,639	169,641	11,035,289,407
5330 Food & Drug Retailers	111,556,706	9,802	129,780,435
5370 General Retailers	571,936,955	35,326	791,507,600
5550 Media	1,986,833,487	147,141	9,283,840,055
5750 Travel & Leisure	6,696,286,013	257,715	8,398,921,301
5000 Total Consumer Services	9,366,613,161	449,984	18,604,049,391
6530 Fixed Line Telecommunications	482,417,824	44,411	4,336,495,966
6570 Mobile Telecommunications	66,075,229	7,893	309,263,881
6000 Total Telecommunications	548,493,053	52,304	4,645,759,847
7530 Electricity	301,427,900	6,607	152,423,272
7570 Gas, Water & Multiutilities	27,744,607	671	23,764,719
7000 Total Utilities	329,172,507	7,278	176,187,991
8350 Banks	61,173,633	694	157,170,399
8530 Nonlife Insurance	572,437,741	9,124	374,553,125
8570 Life Insurance	0	0	0
8730 Real Estate	2,446,323,118	58,296	3,852,822,914
8770 General Financial	6,558,007,618	308,991	9,754,846,787
8980 Equity Investment Instruments	1,078,099,793	40,161	1,662,745,816
8990 Nonequity Investment Instruments	326,810	154	5,917,822
8000 Total Financials	10,716,368,713	417,420	15,808,056,863
9530 Software & Computer Services	2,410,244,856	207,756	11,375,805,712
9570 Technology Hardware & Equipment	650,405,044	50,008	2,682,811,169
9000 Total Technology	3,060,649,900	257,764	14,058,616,881
Total Equities	48,410,694,503	2,983,713	115,090,961,904
Fixed Interest	15,690,354	377	15,175,087
Total trading	48,426,384,856	2,984,090	115,106,136,991

Most actively traded securities

October 2006

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	MAX PETROLEUM	ORD GBP0.0001	530	83,962,136	5,035	92,222,198
2	EQUATOR EXPLORATION	COM STK NPV	530	74,437,520	4,556	104,948,038
3	PIPEX COMMUNICATIONS	ORD GBP0.01	6530	64,734,233	4,489	622,094,162
4	PETER HAMBRO MINING	ORD GBP0.01	1770	120,347,820	4,059	10,564,364
5	VICTORIA OIL & GAS	ORD GBP0.005	530	28,210,234	4,021	33,093,819
6	RENESOLA LTD	ORD SHS NPV	2730	49,776,483	3,425	24,258,456
7	RAB CAPITAL	ORD GBP0.001	8770	50,195,317	3,386	61,133,960
8	BIOFUELS CORP	ORD GBP0.01	1350	16,063,858	3,356	24,646,293
9	DEBT FREE DIRECT GROUP	ORD GBP0.01	8770	26,787,223	2,962	4,966,885
10	TOREX RETAIL	ORD GBP0.01	9530	30,969,638	2,878	81,715,864
11	BIOPROGRESS	ORD GBP0.01	4570	30,525,609	2,756	52,627,280
12	SIBIR ENERGY	ORD GBP0.10	530	31,852,792	2,709	7,388,984
13	GOLD OIL	ORD GBP0.00025	8770	12,131,905	2,653	106,849,059
14	EMPYREAN ENERGY	ORD GBP0.002	530	8,322,924	2,412	14,924,310
15	ITM POWER	ORD GBP0.05	2730	13,145,425	2,408	10,874,013
16	STERLING ENERGY	ORD GBP0.01	530	14,197,015	2,277	79,170,580
17	IMPERIAL ENERGY CORP	ORD GBP0.025	530	28,741,147	2,169	4,226,207
18	PURSUIT DYNAMICS	ORD GBP0.01	2750	23,793,953	1,978	30,928,355
19	CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1770	26,666,550	1,914	65,659,964
20	PLAYTECH	ORD NPV	5750	69,044,984	1,819	42,880,753
21	PROTEOME SCIENCES	ORD GBP0.01	4570	8,012,196	1,792	15,344,438
22	CERES POWER HLDGS	ORD GBP0.05	2730	23,414,830	1,689	9,732,208
23	EMPIRE ONLINE	ORD NPV	5750	15,912,215	1,648	32,633,491
24	AVOCET MINING	ORD GBP0.25	1770	15,775,775	1,640	16,530,634
25	REGAL PETROLEUM	ORD GBP0.05	530	29,912,301	1,618	21,081,804

Value

1	HARDMAN RESOURCES NL	NPV	530	152,871,998	548	188,858,837
2	PETER HAMBRO MINING	ORD GBP0.01	1770	120,347,820	4,059	10,564,364
3	MAX PETROLEUM	ORD GBP0.0001	530	83,962,136	5,035	92,222,198
4	EQUATOR EXPLORATION	COM STK NPV	530	74,437,520	4,556	104,948,038
5	LANCASHIRE HLDGS	COM STK USD0.5	8530	69,896,920	517	20,199,832
6	PLAYTECH	ORD NPV	5750	69,044,984	1,819	42,880,753
7	PIPEX COMMUNICATIONS	ORD GBP0.01	6530	64,734,233	4,489	622,094,162
8	NEW STAR ASSET MANAGEMENT GROUP	ORD GBP0.05	8770	61,763,699	1,121	15,938,824
9	DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	51,638,387	513	65,355,279
10	RAB CAPITAL	ORD GBP0.001	8770	50,195,317	3,386	61,133,960
11	RENESOLA LTD	ORD SHS NPV	2730	49,776,483	3,425	24,258,456
12	MECOM GROUP	ORD GBP0.00608588	5550	49,396,711	297	95,766,799
13	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	47,406,198	1,389	357,802,954
14	DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	41,111,784	184	43,024,091
15	PEACH HLDGS INC	COM STK USD0.001 'R	8770	39,408,651	63	10,577,222
16	VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	38,501,142	977	29,608,690
17	SPAZIO INVESTMENT NV	ORD EUR0.20	8730	37,745,113	737	4,185,559
18	LAMPRELL PLC	ORD GBP0.05	570	35,567,543	251	18,170,177
19	CAPE	ORD GBP0.25	2790	33,158,054	493	16,852,199
20	BILLING SERVICES GROUP	COM STK USD1	2790	32,852,688	400	136,860,968
21	SIBIR ENERGY	ORD GBP0.10	530	31,852,792	2,709	7,388,984
22	TOREX RETAIL	ORD GBP0.01	9530	30,969,638	2,878	81,715,864
23	BIOPROGRESS	ORD GBP0.01	4570	30,525,609	2,756	52,627,280
24	TRINITY CAPITAL	ORD GBP0.01	8730	30,171,109	273	34,173,398
25	REGAL PETROLEUM	ORD GBP0.05	530	29,912,301	1,618	21,081,804

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

Turnover by security

October 2006

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers shares in issue	
@UK	ORD GBP0.01	9530	28	91,243	377,907	7.52	20.00	37,607,409	SCAP,
121MEDIA INC	COM STK USD0.001 'REGS'	5550	208	8,603,050	748,684	95.15	955.00	9,963,406	CANA,KBC ,
121MEDIA INC	COM STK USD0.001(UNRESTRIC	5550	3	17,854	1,466	9.60	955.00	1,005,010	CANA,
1PM PLC	ORD GBP0.0006818	8770	10	13,785	605,000	3.48	2.38	146,561,469	HOOD,KBC ,SCAP,
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	52	45,236	299,043	6.30	15.00	42,017,444	HOOD,KBC ,
2 ERGO GROUP	ORD GBP0.01	6570	41	277,993	129,774	63.63	215.00	29,593,442	NUMS,TEAM,
2 WAY TRAFFIC N.V.	ORD EURO0.01	5550	0	0	0	-	-	94,078,590	INV,INV,
32RED	ORD GBP0.002	5750	68	326,514	381,223	49.48	87.50	56,550,000	EVO ,NUMS,SCAP,
365 MEDIA GROUP PLC	ORD GBP0.01	5750	368	4,221,643	7,146,420	72.25	53.50	135,041,525	ARBT,CANA,CSCS,EVO ,JEFF,KBC ,PMUR,SCAP,
3DM WORLDWIDE	ORD GBP0.025	1350	335	1,679,429	21,170,703	7.03	8.50	82,734,068	EVO ,JEFF,KBC ,SCAP,
4LESS GROUP(THE)	ORD GBP0.01	8770	3	4,935	79,167	1.01	7.00	14,498,705	SCAP,TEAM,
9999	ORD GBP0.0025	8770	0	0	0	-	-	-	-
ABBEY	ORD EURO.32	2350	97	2,396,765	370,111	185.49	643.50	28,824,523	DAVY,GOOD,
ABCAM	ORD GBP0.01	4570	106	2,665,722	1,141,359	84.02	243.50	34,504,584	NUMS,
ABRAXUS INVESTMENTS	ORD GBP0.05	8730	14	5,516	146,485	1.28	4.00	32,094,444	KBC ,SCAP,
ABSOLUTE CAPITAL MANAGEMENT HLDGS	ORD EURO.01	8770	150	1,381,694	669,778	113.66	210.00	54,125,000	KBC ,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	230	2,559,606	41,033,799	9.10	7.38	123,329,525	EVO ,HOOD,JEFF,SCAP,
ACCIDENT EXCHANGE GROUP	ORD GBP0.05	8770	664	7,795,719	2,174,799	259.68	371.25	69,948,065	ALTI,CITI,EVO ,MLSB,MOST,NUMS,SCAP,
ACCSYS TECHNOLOGIES	ORD EURO.01	2720	358	8,333,434	7,965,898	133.83	101.03	132,463,447	CSCS,NUMS,
ACCUMA GROUP	ORD GBP0.10	8770	664	9,379,141	3,620,217	82.56	252.50	32,696,734	KBC ,NUMS,SCAP,TEAM,
ACERTEC	ORD GBP0.10	1750	164	18,665,556	10,407,911	93.97	183.00	51,349,676	CSCS,KAUP,
ACP CAPITAL	ORD GBP0.001	8770	47	6,831,098	6,248,567	70.93	110.50	64,194,018	CSCS,
ACP MEZZANINE LIMITED	ORD NPV	8980	15	862,680	1,212,654	72.84	71.83	101,412,000	CSCS,
ACTA SPA	ORD EURO0.006	2730	32	195,665	176,318	39.61	110.50	35,850,126	EVO ,JEFF,NUMS,SCAP,TEAM,
ACTIF GROUP	ORD GBP0.01	5370	0	0	0	-	-	-	-
ADAMIND	ILS0.01	9530	120	688,940	2,576,009	8.66	24.50	35,363,636	ALTI,BGWL,KBC ,
ADDLEISURE	ORD GBP0.005	3740	23	27,427	1,231,840	2.73	2.25	121,250,000	HOOD,KBC ,SCAP,SEYP,TEAM,
ADDLEISURE	WTS(TO SUB FOR ORD)	3740	4	125	82,500	0.08	0.20	38,500,000	SCAP,
ADDWORTH	ORD GBP0.005	8770	13	16,883	599,894	1.63	2.50	65,000,000	EVO ,JEFF,SCAP,
ADEPT TELECOM	ORD GBP0.10	6530	41	235,617	181,103	26.76	127.00	21,067,443	KBC ,SCAP,TEAM,
ADESTE INVESTMENTS	ORD GBP0.02	8770	2	100	100,000	-	-	72,025,963	CSCS,SCAP,
ADL PLC	ORD GBP0.05	4530	9	136,025	225,310	6.38	64.50	9,885,694	PMUR,
ADORIAN	ORD GBP0.001	5550	7	411	100,230	-	-	-	-
ADORIAN	ORD GBP0.001	5550	8	864	25,453	0.48	3.50	13,789,299	EVO ,HOOD,SCAP,
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.001	9530	72	22,108	17,300,657	0.47	0.12	392,068,333	KBC ,SCAP,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	127	319,727	2,932,263	15.27	10.75	142,082,536	BGWL,EVO ,JEFF,KBC ,KLWT,MLSB,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	32	47,069	325,259	3.94	14.75	26,714,513	EVO ,MLSB,SCAP,
ADVANCED SMARTCARD TECHNOLOGIES	ORD GBP0.0003	9530	46	37,058	1,103,106	7.49	3.13	239,800,052	HOOD,KBC ,SCAP,
ADVENT AIR	ORD SGD0.2	5750	23	242,513	2,106,136	21.34	10.50	203,229,406	EVO ,SCAP,TEAM,
ADVENT CAPITAL HLDGS	ORD GBP0.05	8530	35	9,538,667	30,447,072	127.52	34.50	369,608,771	NUMS,
ADVENTIS GROUP	ORD GBP0.0025	5550	65	156,976	426,560	11.86	34.50	34,384,016	KBC ,SCAP,SEYP,
ADVFN	ORD GBP0.01	8770	171	913,794	29,742,525	14.07	2.90	485,148,507	CANA,EVO ,HOOD,KBC ,PMUR,SCAP,TEAM,
ADWALKER	ORD EURO.02	5550	32	28,778	1,275,700	4.01	2.38	168,633,087	KBC ,SCAP,TEAM,
AEC EDUCATION	ORD GBP0.10	2790	5	9,303	61,000	2.16	14.50	14,916,042	TEAM,
AERO INVENTORY	GBP0.0125	2710	1,066	18,404,080	5,072,702	65.91	349.00	18,884,688	CAZR,EVO ,KBC ,KLWT,
AEROBOX	ORD GBP0.01	1350	0	0	0	-	-	196,478,849	EVO ,JEFF,KBC ,SCAP,SEYP,
AFREN	ORD GBP0.01	530	495	22,335,467	50,885,220	110.32	47.75	231,039,496	BGWL,CANA,EVO ,JEFF,KBC ,SCAP,
AFRICAN CONSOLIDATED RESOURCES	ORD GBP0.01	1770	19	122,489	1,325,295	16.54	8.75	189,065,527	EVO ,SCAP,
AFRICAN COPPER	ORD GBP0.01	1750	139	1,038,951	1,602,758	85.02	65.50	129,801,185	JEFF,KBC ,NUMS,SCAP,
AFRICAN DIAMONDS	ORD GBP0.01	1770	392	3,606,861	2,635,677	102.47	138.00	74,255,038	CANA,EVO ,JEFF,KBC ,PMUR,SCAP,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	288	1,245,997	12,290,150	15.49	10.50	147,493,289	CANA,EVO ,JEFF,KBC ,PMUR,SCAP,SEYP,
AFRICAN PLATINUM	ORD GBP0.001	1770	1,281	11,089,531	49,131,842	112.23	25.25	444,490,729	CAZR,EVO ,JEFF,KAUP,KBC ,MLSB,SCAP,
AFRICAN PLATINUM	WTS TO SUB FOR ORDS	1770	0	0	0	14.13	25.50	55,415,000	EVO ,SCAP,
AFRIORE	COM NPV	1770	97	2,683,219	756,397	181.74	382.50	47,512,977	KBC ,
AGI THERAPEUTICS	ORD EURO.01	4570	18	1,557,172	1,212,042	88.65	131.50	67,412,783	DAVY,GOOD,
AI CLAIMS SOLUTIONS	ORD GBP0.10	5750	34	62,117	353,957	11.35	18.50	61,357,022	EVO ,SCAP,TEAM,
AIM REALISATION FUND LTD	ORD GBP0.0001	8980	0	0	0	8.96	97.50	9,193,965	CSCS,
AIM RESOURCES	ORD NPV	1770	305	2,217,454	38,361,564	40.89	6.63	617,214,031	CSCS,EVO ,JEFF,SCAP,SEYP,TEAM,
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.75	5550	272	1,499,220	1,507,964	21.80	127.00	17,162,734	-
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	11	17,162	62,543	6.69	28.00	23,888,698	ABNV,EVO ,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	102	1,319,565	2,954,524	25.80	43.25	59,663,356	BGWL,EVO ,JEFF,KBC ,KLWT,TEAM,
ALBA MINERAL RESOURCES	ORD GBP0.01	1770	11	12,272	160,449	5.08	7.63	66,620,100	KBC ,SCAP,TEAM,
ALBANY CAPITAL PLC	ORD GBP0.01	8980	41	342,469	18,077,873	11.09	1.88	591,675,634	HOOD,KBC ,SCAP,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	214	1,491,045	686,239	107.11	230.00	46,568,056	CSCS,KBC ,PMUR,
ALBIDON LD	NPV	1770	125	1,770,242	3,552,062	86.96	58.75	148,018,000	JEFF,NUMS,RBCE,SCAP,

Turnover by security

October 2006

		Business	Trading			Market	closing	Number of Market Makers	
		Sector	Bargains	Value £	Shares	Cap £m	price (p)	shares in issue	
ALDGATE CAPITAL	ORD GBP0.10	8770	0	0	0	-	-	50,000,000	CSCS,
ALEXANDER MINING	ORD GBP0.10	1770	182	1,720,995	8,290,364	29.93	22.25	134,534,667	ARBT,EVO ,KBC ,SCAP,
ALKANE ENERGY	ORD GBP0.005	530	382	1,260,400	8,622,187	15.59	17.00	91,726,924	EVO ,JEFF,KBC ,SCAP,
ALL IPO PLC	ORD GBP0.01	8770	13	30,676	171,670	4.59	16.50	27,845,817	CANA,HOOD,SCAP,
ALL NEW VIDEO	ORD GBP0.01	6570	16	4,631	341,538	1.30	1.50	86,407,143	EVO ,HOOD,TEAM,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	159	4,699,499	4,577,017	85.23	104.00	81,950,632	BGWL,CODE,EVO ,JEFF,KBC ,PIPR,
ALLIANCE PHARMA PLC	ORD GBP0.01	4570	69	207,541	1,415,149	22.69	14.00	162,061,773	EVO ,KBC ,NUMS,SCAP,
ALLIED GOLD LTD	NPV	1770	24	113,981	670,496	43.80	16.50	265,477,299	JEFF,SCAP,
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	4	2,163	2,000	43.73	97.50	44,855,772	KBC ,
ALLTRACEL PHARMACEUTICALS	EUR0.0125	4570	105	948,485	9,405,706	12.08	10.25	117,879,599	DAVY,GOOD,INV,INV,JEFF,KBC ,SCAP,TEAM,
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	6	2,533	795,682	0.85	0.35	243,350,000	EVO ,SCAP,
ALPHA STRATEGIC	ORD GBP0.01	8770	9	36,531	29,530	4.33	131.00	3,308,500	TEAM,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	46	1,343,691	1,163,860	53.36	118.00	45,216,738	INV,INV,KBC ,
ALTONA RESOURCES	ORD GBP0.001	1770	97	635,434	9,623,700	16.32	6.88	237,350,000	EVO ,JEFF,KBC ,SCAP,
AMARIN CORP PLC	ORD GBP0.05	4570	13	136,157	101,366	110.08	121.75	90,418,790	DAVY,GOOD,
AMAZING HLDGS	ORD GBP1	5750	1	488	305	24.10	157.50	15,302,962	JEFF,TEAM,
AMBERLEY GROUP	GBP0.025	9530	8	98,384	965,075	4.90	10.50	46,628,508	CSCS,EVO ,SCAP,
AMBERLEY GROUP	WARRANTS TO SUB	9530	0	0	0	0.80	1.00	79,525,406	CSCS,EVO ,SCAP,
AMCO CORP	GBP0.1	2350	19	80,900	26,611	45.11	325.00	13,879,327	KBC ,
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	108	850,258	647,006	26.61	136.50	19,491,415	PMUR,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	245	1,608,468	2,885,385	35.09	60.25	58,238,052	ALTI,EVO ,KBC ,MOST,
AMPHION INNOVATIONS	ORD GBP0.01	8770	35	345,292	1,250,769	23.44	24.00	97,650,224	SCAP,SEYP,
AMTEUS	ORD GBP0.10	9530	26	251,209	271,332	30.85	89.50	34,474,578	KBC ,SCAP,
AMUR MINERALS CORP	ORD NPV	1770	12	22,229	108,400	18.10	21.00	86,203,938	CANA,HOOD,JEFF,SCAP,TEAM,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	11	43,163	50,561	22.48	86.00	26,133,930	BGWL,GOOD,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	18	51,790	35,789	81.17	140.00	57,976,003	EVO ,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	456	2,727,268	610,643,207	5.46	0.65	839,787,153	EVO ,HOOD,KBC ,SCAP,
ANGLE	ORD GBP0.10	2790	54	191,482	254,393	19.54	72.00	27,132,931	CSCS,KBC ,SCAP,
ANGLO ASIAN MINING	ORD GBP0.01	1770	242	300,567	1,534,796	20.33	20.50	99,171,800	KBC ,MOST,NUMS,SCAP,
ANGUS & ROSS	ORD GBP0.01	1770	327	1,108,370	6,259,383	23.90	17.25	138,577,203	EVO ,KBC ,SCAP,TEAM,
ANT	ORD GBP0.05	9530	82	2,175,118	3,585,422	18.34	75.50	24,286,367	KBC ,
ANTONOV	ORDGBP0.20	3350	32	184,217	545,688	12.84	33.00	38,910,758	EVO ,JEFF,KBC ,SCAP,TEAM,
ANTONOV	WTS TO SUB FOR ORD	3350	0	0	0	1.63	40.00	4,066,209	
ANTRIM ENERGY INC	COM NPV	530	72	2,488,441	1,390,664	117.90	181.00	65,137,927	JEFF,SCAP,
ANZON ENERGY	ORD NPV	530	123	1,445,868	1,578,957	76.16	94.00	81,017,293	INV,INV,SCAP,
AORTECH INTERNATIONAL	ORD GBP2.50	4570	257	3,093,906	736,190	18.00	472.50	3,810,278	EVO ,MLSB,TEAM,
APACE MEDIA	ORD GBP0.05	5550	67	381,306	2,216,682	11.40	16.50	69,069,330	EVO ,KBC ,SCAP,SEYP,
APPIAN TECHNOLOGY	ORD GBP0.01	2730	63	152,013	2,032,888	11.29	7.75	145,654,995	EVO ,HOOD,KBC ,TEAM,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	4	18,150	14,000	63.98	128.50	49,791,136	CODE,
AQUABELLA GROUP PLC	ORD GBP0.04	3570	4	6,523	7,200	16.89	92.50	18,258,095	TEAM,
AQUILO	ORD GBP0.01	2790	170	354,457	26,245,360	5.47	1.25	437,469,900	KBC ,SCAP,
ARBUTHNOT BANKING GROUP	ORD GBP0.01	8770	114	1,451,033	266,957	80.56	540.00	14,918,444	KLWT,NUMS,TEAM,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	10	2,397,898	3,904,700	74.39	61.99	120,000,000	LEDL,
ARC FUND MANAGEMENT HLDGS PLC	ORD GBP0.005	8770	29	46,332	255,223	10.75	17.50	61,454,486	SCAP,TEAM,
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	2790	60	56,088	6,216,035	2.73	0.90	303,210,836	HOOD,KBC ,SCAP,SEYP,
ARCHIMEDIA VENTURES	ORD GBP0.01	8770	0	0	0	-	-	-	
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	10	55,676	158,013	40.24	29.50	136,419,334	PMUR,SCAP,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	17	317,414	187,400	41.62	168.50	24,701,872	ALTI,EVO ,
ARDENT GROUP	ORD GBP0.01	8770	19	306,217	2,991,799	10.13	11.00	92,083,333	DAVY,EVO ,SCAP,TEAM,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	26	113,822	712,223	11.70	13.50	86,629,869	CANA,SCAP,
ARIANA RESOURCES	ORD GBP0.01	1770	51	60,628	529,381	5.40	11.50	46,957,362	SCAP,
ARICOM	ORD GBP0.001	1770	579	18,197,145	46,668,701	185.98	41.00	453,611,121	CANA,CAZR,EVO ,KBC ,SCAP,
ARKO HOLDINGS	ORD GBP0.005	7530	13	2,283	479,482	9.89	0.50	1,978,895,139	KBC ,SCAP,
ARLINGTON GROUP	ORD GBP0.005	8980	24	227,707	610,500	24.93	38.50	64,761,139	EVO ,
ARMOUR GROUP	ORD GBP0.10	3350	91	858,926	2,338,847	24.26	35.50	68,346,496	EVO ,KBC ,TEAM,
ARTHRO KINETICS	ORD GBP0.20	4570	35	51,113	112,663	12.42	45.00	27,600,481	CODE,
ARTISAN(UK)	GBP0.005	3720	220	228,462	6,687,066	10.68	3.25	328,529,426	EVO ,JEFF,KBC ,MLSB,SCAP,SEYP,
ASBISC ENTERPRISES PLC	ORD USD0.20	9570	1	385	299	60.00	125.00	48,000,000	SEYP,
ASCENT RESOURCES	ORD GBP0.001	530	203	958,923	7,548,280	26.00	12.50	207,975,845	EVO ,JEFF,KBC ,SCAP,
ASCRIBE	ORD GBP0.01	9530	111	4,790,308	13,161,942	42.82	37.50	114,178,033	CNKS,EVO ,KBC ,SCAP,
ASFARE GROUP	ORD GBP0.25	2750	47	288,511	265,803	5.27	106.00	4,971,111	KBC ,SCAP,SEYP,
ASHTON PENNEY HLDGS	ORD GBP0.01	2790	17	195,647	4,255,000	1.85	5.50	33,606,130	HOOD,SCAP,TEAM,
ASIA CAPITAL	ORD GBP0.01	8770	0	0	0	-	-	82,302,984	EVO ,SCAP,SEYP,TEAM,
ASIA CAPITAL	WTS TO SUBSCRIBE FOR ORD	8770	0	0	0	-	-	328,862	
ASIA ENERGY	ORD GBP0.10	1770	423	3,056,928	2,392,500	45.27	93.00	48,681,024	CAZR,EVO ,MLSB,MOST,SCAP,

Turnover by security

October 2006

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of Market Makers	
			Bargains	Value £	Shares			shares in issue	
ASIA RESOURCES PLC	ORD GBP0.01	8770	5	7,968	70,000	4.52	11.25	40,200,000	SCAP,TEAM,
ASIAN CITRUS HLDGS	ORD HKD0.10	3570	380	2,575,638	1,285,830	127.75	205.00	62,317,449	CAZR,EVO ,TEAM,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8730	6	9,465	24,961	336.81	38.00	886,347,812	PMUR,
ASITE	ORD GBP0.10	9530	16	17,534	710,411	2.96	2.88	102,910,633	EVO ,SCAP,
ASOS	ORD GBP0.035	5370	567	6,319,143	6,922,517	65.68	92.50	71,009,667	EVO ,INV,INV,JEFF,KBC ,NUMS,SCAP,SEYP,
ASPEN CLEAN ENERGY	ORD GBP0.01(NEW)	8770	5	2,987	60,986	3.65	5.25	69,474,500	SCAP,
ASTEK GROUP PLC	ORD GBP0.005	3760	110	804,469	14,064,465	3.68	5.25	70,000,000	KBC ,
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	3760	4	106,320	7,524,000	0.62	1.50	41,000,000	KBC ,
AT COMMUNICATIONS GROUP	ORD GBP0.01	9530	138	1,135,458	2,861,136	23.75	39.00	60,908,464	KBC ,
ATA GROUP	ORD GBP0.01	2790	5	61,715	96,124	5.32	65.00	8,190,737	EVO ,TEAM,
ATELIS	ORD GBP0.0025	9530	13	26,892	165,319	3.00	12.00	25,025,000	EVO ,JEFF,KBC ,TEAM,
ATH RESOURCES	ORD GBP0.005	1770	95	1,816,227	885,762	80.18	202.00	39,693,568	SCAP,SEYP,
ATHELNEY TRUST	ORD GBP0.25	8980	4	10,381	6,585	2.97	165.00	1,802,802	
ATLANTIC GLOBAL	ORD GBP0.05	9530	12	9,267	73,507	3.09	13.50	22,899,350	CSCS,
ATLAS ESTATES	ORD EUR0.01	8730	186	9,667,817	3,185,775	147.71	304.25	48,548,081	BGWL,CNKS,MLSB,
AUGEAN	ORD GBP0.1	2790	414	12,272,728	10,245,424	91.68	140.00	65,488,892	BGWL,EVO ,MOST,NUMS,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2790	193	342,022	4,951,107	9.96	6.88	144,813,825	EVO ,KBC ,SCAP,
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	102	1,737,061	4,428,285	53.02	39.50	134,226,462	CANA,JEFF,SCAP,TEAM,
AURORA RUSSIA	ORD GBP0.01	8770	29	755,418	855,379	66.38	88.50	75,000,000	ALTI,INV,INV,
AURUM MINING	ORD GBP0.01	1770	51	283,041	294,979	11.21	90.50	12,385,468	ARBT,SCAP,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	72	1,247,310	1,119,252	11.75	113.00	10,400,020	KBC ,
AUTOLOGIC HLDGS	ORD GBP0.05	2770	197	1,135,781	1,247,625	41.32	94.25	43,836,069	ARDA,EVO ,KAUP,KBC ,MLSB,
AVACTA GROUP PLC	ORD GBP0.005	2790	196	2,392,886	39,850,174	43.51	6.50	669,327,344	SCAP,TEAM,
AVANTI CAPITAL	ORD GBP0.60	8980	42	100,880	82,546	11.11	123.50	8,994,300	CSCS,EVO ,KBC ,SCAP,
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	5550	570	5,950,177	1,784,986	77.53	347.00	22,343,503	ABNV,KAUP,SEYP,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	24	83,995	658,050	7.92	12.75	62,133,334	KBC ,
AVESCO PLC	ORD GBP0.10	5550	75	468,637	477,963	18.62	97.50	19,094,075	EVO ,KBC ,
AVID HLDGS	ORD GBP0.005	2790	15	423,624	19,970,954	3.92	1.88	208,999,999	KBC ,SCAP,
AVINGTRANS	ORD GBP0.05	2750	152	875,336	561,466	28.14	162.50	17,318,577	BGWL,KBC ,
AVOCET MINING	ORD GBP0.25	1770	1,640	15,775,775	16,530,634	109.42	90.00	121,576,530	ARBT,CSCS,EVO ,SCAP,
AXEON HLDGS	ORD GBP0.05	9570	9	306,999	530,017	13.89	56.50	24,587,385	CANA,
AXISMOBILE PLC	ORD GBP0.10	6570	6	4,005	6,660	17.81	60.50	29,433,063	CANA,KBC ,
AZTEC RESOURCES LIMITED	NPV	1770	9	15,047	173,809	103.70	9.25	1,121,129,555	CSCS,JEFF,SCAP,SEYP,
AZURE DYNAMICS CORP	COM NPV	3350	202	3,963,463	9,703,600	68.51	43.50	157,487,643	JEFF,NUMS,SEYP,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	73	423,430	360,447	36.31	124.00	29,286,143	SCAP,TEAM,
BAILEY(C.H.)	ORD GBP0.10	2750	27	114,695	135,694	7.09	85.00	8,335,413	MLSB,
BAKERY SERVICES	GBP0.001	5330	30	6,825	5,100,829	0.26	0.15	175,833,333	HOOD,SCAP,
BALLARAT GOLDFIELDS NL	NPV(POST MERGER)	1770	238	9,309,624	99,472,189	138.13	10.25	1,347,653,935	CSCS,JEFF,NUMS,RBCE,SCAP,
BALTIC OIL TERMINALS	ORD GBP0.01	530	388	5,649,425	2,784,022	86.90	200.00	43,447,821	ARDA,SCAP,
BANGO	ORD GBP0.20	9530	118	309,351	345,783	22.15	82.50	26,847,781	KBC ,PMUR,TEAM,
BANK RESTAURANT GROUP	ORD GBP0.01	5750	10	20,351	658,626	2.63	3.63	72,500,000	EVO ,KBC ,SCAP,
BANKERS PETROLEUM	COM NPV	530	40	2,659,143	9,616,054	102.22	27.00	378,576,704	CANA,
BANKERS PETROLEUM	WTS 10/11/2009(TO SUB FOR CC	530	0	0	0	4.76	30.00	15,853,955	
BARTERCARD	ORD GBP0.01	2790	43	29,483	638,404	-	-	230,868,277	HOOD,JEFF,KBC ,SCAP,
BASE GROUP	ORD GBP0.01	5750	21	4,000	9,192,226	0.51	0.06	849,881,049	CSCS,EVO ,SCAP,
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2750	94	3,471,295	1,152,583	118.98	301.00	39,528,998	KLWT,NUMS,TEAM,
BATEMAN LITWIN N.V.	ORD EUR0.10	570	194	786,401	510,669	127.46	149.50	85,260,000	BGWL,CSFB,
BB HLDGS	NPV	2790	19	45,939	28,312	102.84	167.50	61,394,050	
BBI HLDGS	ORD GBP0.025	4570	236	1,600,481	1,166,658	31.39	133.50	23,514,526	EVO ,TEAM,
BDI MINING CORP	COM NPV	1770	119	1,708,937	8,781,377	16.47	19.75	83,377,231	
BEAUFORD	ORD GBP0.01	2730	0	0	0	-	-	80,976,280	SCAP,
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0002	2790	0	0	0	-	-	2,646,880	SCAP,
BEGBIES TRAYNOR GROUP	ORD GBP0.05	2790	164	5,871,224	3,825,752	123.49	164.00	75,300,417	KBC ,SCAP,TEAM,
BELGRAVIM TECHNOLOGIES	ORD GBP0.05	9570	84	179,076	1,426,500	12.80	12.75	100,425,759	EVO ,KBC ,MLSB,SCAP,TEAM,
BELLA MEDIA	ORD GBP0.001	9530	68	18,257	64,401,133	0.54	0.03	2,162,735,970	EVO ,HOOD,SCAP,
BEMA GOLD CORP	COM NPV	1770	304	7,800,613	3,398,877	1,039.87	227.00	458,092,715	CANA,JEFF,NUMS,RBCE,
BEOOWULF MINING	ORD GBP0.01	1770	43	38,695	899,595	2.74	4.13	66,398,247	HOOD,SCAP,TEAM,
BERKELEY SCOTT GROUP	ORD GBP0.02	2790	11	7,401	43,671	1.49	17.50	8,518,615	EVO ,
BEST OF THE BEST PLC	ORD GBP0.05	5750	14	61,428	104,410	7.57	59.50	12,718,254	TEAM,
BETCORP	NPV	5750	10	136,435	302,952	2.55	12.00	21,216,257	JEFF,KBC ,SCAP,
BETEX GROUP	ORD GBP0.01	5750	366	17,944,409	47,240,685	54.68	40.50	135,004,439	CNKS,JEFF,KBC ,SCAP,TEAM,
BETINTERNET.COM	ORD GBP0.01	5750	175	388,410	6,413,355	11.78	5.88	200,444,179	EVO ,KBC ,SCAP,
BETONSPORTS	ORD GBP0.01	5750	0	0	0	-	-	89,987,672	ALTI,EVO ,GSCO,KBC ,MLSB,MOST,NUMS,PMUR,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	41	332,154	527,291	16.91	60.00	28,175,750	KBC ,SCAP,
BIDTIMES	ORD GBP0.05	8980	0	0	0	-	-	17,373,523	SCAP,SEYP,

Turnover by security

October 2006

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers shares in issue	
BILLAM	ORD GBP0.20	8980	40	27,405	165,831	1.80	17.00	10,603,835	KBC ,SCAP,
BILLING SERVICES GROUP	COM STK USD1	2790	400	32,852,688	136,860,968	73.27	26.50	276,496,768	EVO ,KBC ,KLWT,NUMS,SCAP,TEAM,
BIOCARE SOLUTIONS PLC	ORD GBP0.01	3720	7	4,393	18,585	21.08	23.00	91,654,812	KBC ,
BIOFUELS CORP	ORD GBP0.01	1350	3,356	16,063,858	24,646,293	31.45	63.50	49,519,852	CSCS,EVO ,JEFF,KBC ,MOST,NUMS,SCAP,
BIOFUSION	ORD GBP0.01	4570	16	118,697	78,619	30.27	149.00	20,316,339	CODE,
BIOFUTURES INTERNATIONAL	ORD GBP0.01	8770	0	0	0	9.77	26.50	36,860,000	KAUP,KLWT,SCAP,TEAM,
BIOGANIX	ORD GBP0.10	2790	37	145,378	89,832	11.30	175.00	6,458,335	SCAP,
BIOPROGRESS	ORD GBP0.01	4570	2,756	30,525,609	52,627,280	80.54	56.75	141,924,244	BGWL,CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,
BIRMINGHAM CITY	ORD 10P	5750	43	91,665	493,369	15.20	19.00	80,000,000	SCAP,
BKN INTERNATIONAL AG	NPV	5550	12	66,494	42,506	23.04	200.00	11,517,566	DEUT,JEFF,
BLACK ARROW GROUP	ORD GBP0.20	3720	8	32,835	40,703	16.29	81.50	19,982,204	KBC ,SCAP,
BLACK RAVEN PROPERTIES	ORD GBP0.01	8770	30	88,943	1,047,236	5.97	7.50	79,583,338	EVO ,SCAP,
BLACK ROCK OIL & GAS	ORD GBP0.005	530	328	290,487	27,628,292	7.77	1.10	706,052,728	HOOD,KBC ,SCAP,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	48	262,496	1,219,121	54.53	21.75	250,691,563	CNKS,CSCS,FFAX,JEFF,KBC ,NUMS,PMUR,
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8730	103	7,448,659	29,047,134	154.57	26.50	583,264,908	DAVY,GOOD,
BLACKSTAR INVESTORS	ORD GBP1	8980	23	47,348	42,823	84.35	107.50	78,464,998	SCAP,
BLAVOD EXTREME SPIRITS	ORD GBP0.01	3530	112	245,915	1,789,331	10.17	14.25	71,379,700	EVO ,KBC ,MLSB,SCAP,TEAM,
BLOCK SHIELD CORP	ORD GBP0.01	2730	102	1,157,009	988,836	40.21	121.00	33,229,174	EVO ,PMUR,TEAM,
BLOOMS OF BRESSINGHAM HLDGS	GBP0.10	5370	100	295,494	413,362	25.30	72.50	34,899,742	KBC ,TEAM,
BLUE STAR CAPITAL	ORD GBP0.001	8770	6	16,257	206,500	8.44	8.00	105,500,000	EVO ,KBC ,PMUR,SCAP,TEAM,
BLUE STAR MOBILE GROUP	ORD GBP0.01	6570	21	25,321	237,509	3.03	10.25	29,528,163	KBC ,SCAP,SEYP,
BLUEHEATH HLDGS	ORD GBP0.01	3570	13	12,512	82,465	10.43	14.50	71,957,084	EVO ,
BNB RECRUITMENT SOLUTIONS	ORD GBP0.05	2790	9	2,517	27,839	15.75	9.38	168,017,393	BGWL,EVO ,SCAP,
BNS TELECOM GROUP	ORD GBP0.1	6570	13	147,920	352,956	21.30	42.50	50,122,929	KAUP,KBC ,SCAP,TEAM,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	174	914,379	180,305	90.83	500.60	18,144,917	
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	87	680,185	505,222	39.99	142.50	28,061,428	SCAP,SEYP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	75	1,184,196	3,002,621	47.24	37.00	127,687,500	JEFF,SCAP,
BOWLEVEN	ORD GBP0.1	530	764	27,287,822	14,609,516	66.56	195.50	34,044,925	EVO ,KBC ,MLSB,MOST,SCAP,
BRADY	ORD GBP0.01	9530	30	81,700	286,421	8.31	32.50	25,555,516	SCAP,
BRAEMAR GROUP	ORD GBP0.01	8730	27	48,387	1,848,667	3.41	3.00	113,795,000	ALTI,SCAP,SEYP,
BRAEMORE RESOURCES	ORD GBP0.001	1770	133	426,475	7,395,771	29.83	5.50	542,432,988	EVO ,JEFF,KBC ,SCAP,TEAM,
BRAINSPARK	ORD GBP0.0001	8770	130	51,235	8,651,189	1.08	0.58	187,404,909	CITI,EVO ,KBC ,SCAP,
BRAZILIAN DIAMONDS LTD	COM NPV	1770	20	28,553	337,642	11.36	8.25	137,703,722	EVO ,JEFF,SCAP,TEAM,
BRIDGEWELL GROUP PLC	ORD GBP0.00001	8770	64	1,297,212	1,158,721	44.93	109.00	41,218,277	ALTI,EVO ,KBC ,SCAP,
BRIGHT FUTURES GROUP	ORD GBP0.05	5370	28	15,974	757,275	0.98	2.05	47,850,020	EVO ,KBC ,SCAP,
BRIGHT THINGS	ORD GBP0.10	3740	152	223,542	2,003,225	2.35	11.50	20,450,078	EVO ,SCAP,
BRINKLEY MINING	ORD GBP0.0015	1750	374	2,852,700	14,726,579	70.09	23.00	304,751,248	ARBT,EVO ,KBC ,SCAP,
BRISTOL & LONDON	ORD GBP0.01	8770	44	77,387	185,613	10.77	44.50	24,197,352	SCAP,
BROKER NETWORK HLDGS	ORD GBP0.02	2790	185	2,294,095	1,059,228	34.58	224.50	15,404,224	KBC ,TEAM,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	15	2,797,845	1,343,868	21.20	216.00	9,813,100	CSCS,
BRULINES (HLDGS) PLC	ORD GBP0.10	2790	82	3,444,010	2,403,304	34.68	144.50	23,999,125	CNKS,TEAM,
BUCKLAND GROUP	ORD GBP0.0001	2730	44	32,650	45,380,446	0.58	0.07	827,892,913	JEFF,KBC ,SCAP,SEYP,
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8730	125	2,915,043	3,469,809	23.63	94.50	25,000,000	SEYP,
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	8730	67	7,250,562	12,559,939	45.34	62.50	72,540,657	FFAX,KBC ,
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	3	2,702	12,330	10.78	13.00	82,928,562	ALTI,CANA,EVO ,
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	52	1,337,453	22,358,363	13.84	6.25	221,406,220	ARBT,CSCS,SCAP,
BUSINESS DIRECT GROUP	ORD GBP0.05	2790	8	3,361	22,719	5.23	14.75	35,481,733	KBC ,SCAP,TEAM,
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	9530	25	236,034	2,257,362	8.18	10.50	77,882,965	KBC ,MLSB,SCAP,
BWA GROUP	ORD GBP0.02	8770	0	0	0	-	-	-	-
BYOTROL	ORD GBP0.0025	1350	274	1,553,947	2,151,147	24.41	70.00	34,872,849	KBC ,SCAP,
C.I.TRADERS	ORD GBP0.10	5750	282	2,162,026	2,615,484	204.29	81.00	252,213,422	CNKS,CSCS,EVO ,KBC ,MLSB,MOST,
CAGNEY	ORD GBP0.01	5550	10	19,344	417,455	3.43	4.13	83,051,731	EVO ,HOOD,KBC ,SCAP,
CALDWELL INVESTMENTS	ORD GBP 0.10	3760	23	63,910	736,404	1.69	8.50	19,911,956	EVO ,MLSB,SCAP,
CALEDON RESOURCES PLC	ORD GBP0.001	1770	0	0	0	-	-	338,194,556	CANA,JEFF,KBC ,SCAP,
CALEDONIA MINING CORP	COM NPV	1770	10	10,422	186,071	25.19	5.50	457,981,021	SCAP,SEYP,
CALEDONIAN TRUST	ORD GBP0.2	8730	8	14,963	8,277	21.39	180.00	11,882,923	KBC ,
CALYX GROUP	ORD EUR0.10	9570	64	6,380,104	7,655,422	61.64	91.50	67,369,314	DAVY,EVO ,GOOD,
CAMAXYS GROUP	ORD GBP0.05	9530	0	0	0	-	-	18,074,444	SCAP,
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	10,151,411	
CAMBRIAN MINING	'B' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	1,800,000	
CAMBRIAN MINING	ORD GBP0.20	1770	1,088	12,152,053	9,784,399	115.52	129.75	89,034,198	CANA,EVO ,MLSB,MOST,SCAP,TEAM,
CAMBRIAN OIL & GAS	ORD GBP0.01	530	130	360,920	10,610,343	10.85	3.50	309,906,733	KBC ,SCAP,
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	1770	103	87,959	3,415,365	4.44	2.50	177,473,343	CANA,EVO ,HOOD,JEFF,KBC ,SCAP,
CAMCO INTERNATIONAL	ORD EUR0.01	2790	51	3,532,234	6,961,223	66.90	51.50	129,898,733	KAUP,KBC ,
CAMELOT CAPITAL	GBP0.01	8770	0	0	0	-	-	-	-

Turnover by security

October 2006

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of Market Makers	
			Bargains	Value £	Shares			shares in issue	
CANACCORD CAPITAL INC	COM NPV	8770	102	657,260	77,901	409.01	855.00	47,837,950	
CANISP	ORD GBP0.01	6530	34	15,340	5,393,187	0.41	0.52	79,647,275	CANA,SCAP,
CAPCON HLDGS	ORD GBP0.01	8770	5	1,506	47,707	0.30	3.00	10,156,776	EVO ,SCAP,
CAPE	ORD GBP0.25	2790	493	33,158,054	16,852,199	172.26	206.50	83,416,931	EVO ,KBC ,KLWT,
CAPE DIAMONDS	ORD GBP0.10	1770	62	673,740	628,420	37.62	114.00	32,996,053	EVO ,SCAP,
CAPE LAMBERT IRON ORE	NPV	1770	41	239,239	1,721,509	36.87	14.80	249,164,530	CSCS,JEFF,SCAP,
CAPITAL IDEAS	ORD GBP0.001	8770	35	24,955	6,704,944	0.94	0.40	236,130,555	KBC ,SCAP,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	42	331,363	1,151,917	73.03	29.50	247,556,417	KBC ,SCAP,
CAPLAY	ORD GBP0.01	5750	35	69,441	12,145,855	1.47	0.53	280,000,000	EVO ,JEFF,KBC ,SCAP,TEAM,
CAPRICORN RESOURCES	ORD GBP0.001	8770	0	0	0	-	-	-	
CAPRICORN RESOURCES	WTS TO SUB FOR ORDS	8770	0	0	0	-	-	-	
CAP-XX	ORD NPV	2730	33	117,090	152,561	35.21	72.50	48,565,893	CSCS,
CARDINAL RESOURCES	ORD GBP0.20	530	120	575,304	5,307,439	12.31	10.75	114,554,109	CANA,HOOD,JEFF,SCAP,TEAM,
CARDIOMAG IMAGING INC	COM STK USD0.001	4530	1	5,069	5,450	19.55	92.50	21,134,059	EVO ,
CARDPOINT	ORD GBP0.05	2790	1,117	12,686,093	15,457,752	90.60	86.00	105,350,071	CSCS,EVO ,KBC ,MLSB,MOST,NUMS,PMUR,
CARECAPITAL GROUP PLC	ORD GBP0.01	8730	7	11,909	35,774	25.33	33.00	76,754,096	HOOD,KBC ,TEAM,
CAREFORCE GROUP	ORD GBP0.10	4530	59	962,336	896,420	16.46	118.50	13,886,944	ARBT,
CARETECH HOLDINGS	ORD GBP0.005	4530	84	1,447,522	491,468	115.94	320.00	36,232,424	MLSB,
CARLISLE GROUP	ORD GBP0.10	2790	18	13,738	15,070	22.86	95.00	24,066,660	CNKS,
CARLUCCIO'S	ORD GBP0.05	5750	235	4,504,417	2,811,250	91.73	161.50	56,798,285	ALTI,KBC ,KLWT,NUMS,
CARNEGIE MINERALS PLC	ORD GBP0.01	1770	24	63,410	617,968	5.91	10.75	55,000,000	HOOD,JEFF,SCAP,
CARNEGIE MINERALS PLC	WTS TO SUB FOR ORD	1770	5	2,344	94,600	0.47	3.75	12,500,000	JEFF,
CARPATHIAN RESOURCES	NPV	530	58	80,028	3,459,405	3.70	2.75	134,383,501	CSCS,HOOD,JEFF,SCAP,
CARTUCHO GROUP	ORD GBP0.01	5370	89	227,056	11,971,769	1.80	2.00	90,000,200	CSCS,
CASHBOX	ORD GBP0.01	2790	93	321,199	1,944,886	10.59	17.25	61,409,143	KBC ,SEYP,
CASPIAN ENERGY INC	COM NPV	530	38	316,693	440,274	74.98	73.50	102,019,930	CANA,JEFF,KBC ,
CASPIAN HLDGS	ORD GBP0.001	530	213	743,656	6,340,799	11.10	11.25	98,698,685	CANA,EVO ,HOOD,JEFF,KBC ,SCAP,
CASSIDY BROTHERS	ORD GBP0.1	3740	7	12,754	42,500	1.70	30.75	5,524,350	
CASTLE ACQUISITIONS	ORD GBP10	8770	19	15,988	354	7.15	4,537.50	157,573	EVO ,TEAM,
CATALYST MEDIA GROUP	ORD GBP0.01	5550	75	321,284	13,257,138	16.97	2.38	714,319,736	EVO ,JEFF,KBC ,SCAP,TEAM,
CATALYST NEW OPPORTUNITIES	ORD GBP0.03	8770	0	0	0	-	-	-	
CAVANAGH GROUP	ORD GBP0.01	8770	4	11,080	12,600	10.00	100.00	10,000,000	KBC ,
CAZENOVE ABSOLUTE EQUITY LTD	RED PTG PREF SHS GBP0.01	8980	20	1,606,684	1,605,484	30.57	101.00	30,268,695	CAZR,HSBC,
CBG GROUP	ORD GBP0.04	8530	32	108,176	102,150	10.29	105.00	9,800,517	KBC ,SCAP,
CCH INTERNATIONAL	ORD GBP0.01	8770	40	47,783	285,918	13.88	16.50	84,126,983	SCAP,
CDS OIL & GAS GROUP	ORD GBP0.01	530	67	108,945	7,412,413	4.06	1.38	294,939,960	CANA,SCAP,
CELLCAST GROUP	ORD GBP0.03	5550	21	33,268	456,953	3.22	7.25	44,387,295	KBC ,SCAP,TEAM,
CELOX GROUP	ORD GBP0.10	5550	73	780,680	608,986	42.78	123.50	34,640,027	ALTI,EVO ,TEAM,
CELOXICA HOLDINGS	ORD GBP0.25	9570	18	13,917	54,585	10.05	19.50	51,551,184	ARBT,
CELTIC	ORD GBP0.01	5750	106	353,618	1,354,101	22.32	27.50	81,178,731	KBC ,SEYP,
CELTIC RESOURCES HLDGS	ORD EUR0.25	1770	115	18,477,377	10,514,464	86.99	180.00	48,330,475	ATON,DAVY,DEUT,EVO ,GOOD,JEFF,KBC ,SCAP ,
CENES PHARMACEUTICALS	GBP0.01	4570	568	1,743,560	35,145,325	21.37	5.31	402,208,614	CANA,EVO ,JEFF,KBC ,KLWT,MLSB,PIPR,SCAP ,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	44	1,016,395	523,789	104.34	201.50	51,779,370	HSBC,KBC ,MLSB,
CENTAMIN EGYPT	NPV	1770	410	25,355,870	98,769,963	123.91	26.50	467,587,923	CSCS,EVO ,JEFF,KBC ,SCAP,
CENTRAL AFRICAN GOLD	ORD GBP0.001	8770	129	669,318	6,751,333	27.75	10.25	270,751,023	EVO ,SCAP,
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	8770	1	589	4,079	3.00	10.00	30,000,000	EVO ,
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1770	1,914	26,666,550	65,659,964	495.69	44.50	1,113,903,817	CSFB,EVO ,KBC ,MLSB,SCAP,SEYP,
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	439	1,326,339	10,173,429	10.05	12.25	82,009,025	EVO ,JEFF,KBC ,SCAP,
CENTROM GROUP	ORD GBP0.01	9530	16	22,570	1,181,167	3.65	1.75	208,783,400	SCAP,SEYP,
CENTURION ELECTRONICS	ORD GBP0.05	3350	34	27,953	94,935	3.52	25.75	13,680,288	EVO ,JEFF,SCAP,TEAM,
CENTURION ENERGY INTERNATIONAL INC	COM NPV	530	83	3,458,992	976,887	433.20	450.00	96,266,191	CANA,EVO ,JEFF,SCAP,
CEPS	ORD GBP0.001	3760	4	883	159,367	1.25	0.70	178,167,714	HOOD,SCAP,
CERAMIC FUEL CELLS	NPV	2730	1,229	16,291,503	56,717,440	95.17	30.75	309,505,559	CSCS,EVO ,JEFF,KBC ,PMUR,SCAP,TEAM,
CERES POWER HLDGS	ORD GBP0.05	2730	1,689	23,414,830	9,732,208	133.54	242.00	55,181,733	CITI,EVO ,JEFF,MOST,NUMS,PMUR,SCAP,
CHACO RESOURCES PLC	ORD GBP0.001	530	1,226	7,655,134	57,650,872	65.59	12.25	535,434,554	EVO ,JEFF,KBC ,MLSB,SCAP,
CHARACTER GROUP	ORD GBP0.05	5550	307	3,605,814	4,800,772	35.37	75.25	47,008,587	CSCS,JEFF,KBC ,SCAP,
CHARALAMBIDES DAIRIES	ORD CYP0.01	3570	0	0	0	28.89	65.00	44,444,400	
CHARIOT(UK)	ORD GBP0.01	5750	510	348,697	57,125,248	0.41	0.58	70,964,250	JEFF,MLSB,SCAP,TEAM,
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	320	12,395,364	20,685,195	191.14	65.00	294,061,772	EVO ,KBC ,NUMS,
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	5550	26	23,549	1,665,276	2.14	1.75	122,344,631	SCAP,TEAM,
CHARTERIS	ORD GBP0.01	9530	14	34,236	226,216	6.67	15.50	43,014,198	BGWL,TEAM,
CHEEKYMOON ENTERTAINMENT	ORD GBP0.001	5750	2	1,125	75,000	5.93	2.00	296,349,251	SCAP,TEAM,
CHEERFUL SCOUT	ORD GBP0.005	5550	292	335,495	29,558,138	2.94	1.20	245,000,000	HOOD,KBC ,SCAP,SEYP,
CHEERFUL SCOUT	WTS TO SUB FOR ORDS	5550	1	104	100,000	0.04	0.11	36,500,000	KBC ,SCAP,
CHELFORD GROUP	ORD GBP0.01	9530	113	387,489	203,072	16.43	230.00	7,141,328	KBC ,SCAP,

Turnover by security

October 2006

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers shares in issue	
CHIAN RESOURCES	ORD GBP0.001	1770	0	0	0	-	-	-	
CHIEFTAIN GROUP	ORD GBP0.05	2790	83	337,407	232,459	13.36	152.50	8,758,500	KBC ,
CHINA BIODIESEL INTL HLDG CO	ORD USD0.01	1350	418	1,662,416	1,524,769	47.91	105.50	45,411,765	EVO ,SCAP,
CHINA GOLDMINES	ORD GBP0.01	1770	26	314,779	303,780	23.68	105.00	22,549,955	CANA,EVO ,SCAP,
CHINA REAL ESTATE OPPORTUNITIES SA	ORD EUR1.25	8730	94	624,719	93,850	137.08	745.00	18,400,000	TEAM,
CHINA SHOTO	ORD GBP0.1	2730	372	2,179,427	1,143,716	43.81	188.50	23,243,750	SEYP,TEAM,
CHINA WONDER	ORD GBP0.025	2750	18	14,933	66,186	2.37	21.50	11,000,000	KBC ,SCAP,
CHOICESUK	ORD GBP0.05	5370	32	77,410	118,932	11.27	62.50	18,024,747	KBC ,TEAM,
CHRISTIE GROUP	ORD GBP0.02	2790	195	1,269,236	544,640	56.62	225.00	25,166,385	KBC ,SCAP,
CHROMEX MINING PLC	ORD GBP0.01	1770	22	67,143	348,206	10.86	19.25	56,440,000	JEFF,SCAP,
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	2	8,500	250,000	0.18	3.25	5,440,000	JEFF,
CHROMOGENEX	ORD GBP0.01	4530	27	114,025	1,548,188	4.93	8.25	59,806,818	HOOD,SCAP,
CHURCHILL CHINA	ORD GBP0.10	3720	120	371,323	151,789	27.32	251.50	10,862,126	EVO ,KBC ,
CHURCHILL MINING	ORD GBP0.01	1770	19	117,256	538,812	8.69	19.50	44,580,000	CANA,EVO ,KBC ,SCAP,
CIRCLE OIL	ORD EURO.01	530	570	8,343,985	41,632,039	29.02	18.00	161,197,200	CANA,CSCS,EVO ,JEFF,KBC ,SCAP,
CIREF	ORD GBP0.01	8730	9	47,007	31,600	53.26	150.00	35,504,357	SEYP,
CITEL PLC	ORD GBP0.038	9570	14	39,125	38,515	21.15	97.50	21,689,593	PMUR,
CITY LOFTS GROUP	ORD GBP0.001	8730	151	957,528	887,388	57.09	113.50	50,300,032	ARDA,EVO ,KBC ,
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	33	1,583,051	875,278	48.60	181.50	26,777,800	TEAM,
CITYBLOCK	ORD GBP0.005	8730	1	360	1,500	4.91	22.50	21,842,097	TEAM,
CIVICA	ORD GBP0.05	9530	888	18,413,916	7,472,966	130.83	256.00	51,107,082	ALTI,EVO ,INV,INV,KAUP,KBC ,KLWT,MLSB,MOST,SEYP,
CIVICA	ORD GBP0.05(RFD 1/10/05)	9530	0	0	0	-	-	11,304,348	
CLAIMAR CARE GROUP	ORD GBP0.10	4530	35	228,818	305,994	17.52	78.50	22,319,994	ARDA,
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	2790	37	52,329	6,196,176	1.00	0.98	102,937,500	HOOD,KBC ,PMUR,SCAP,SEYP,
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	292	11,152,128	5,059,879	83.02	243.50	34,093,002	ALTI,INV,INV,KBC ,NUMS,
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	7	13,605	22,041	11.56	61.00	18,944,643	BGWL,EVO ,SCAP,
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	1	1,977	5,992	7.74	32.50	23,801,962	TEAM,
CLEAN AIR POWER	COM STK USD0.001	2750	28	217,016	277,227	22.87	85.00	26,905,479	CANA,JEFF,
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	3350	14	31,644	34,971	8.00	92.50	8,653,616	KBC ,
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	3350	1	370	529	12.11	70.00	17,307,111	
CLEARDEBT GROUP	GBP0.02	8770	77	113,370	3,697,298	9.00	3.50	257,094,536	HOOD,SCAP,
CLEARSPED TECHNOLOGY	ORD GBP0.01	9570	108	1,666,507	863,340	76.00	178.50	42,578,047	EVO ,KBC ,
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	7	10,780	20,887	12.58	52.50	23,970,765	SCAP,
CLERKENWELL VENTURES	ORD GBP0.01	8990	4	6,835	122,342	3.62	5.25	68,911,145	SCAP,SEYP,
CLIMATE EXCHANGE	ORD GBP0.01	8980	236	17,861,776	4,863,280	156.64	379.00	41,329,665	CNKS,JEFF,KBC ,MOST,NUMS,TEAM,
CLIPPER VENTURES	ORD 1P	5750	53	418,211	1,632,635	8.07	26.00	31,051,917	EVO ,HOOD,SCAP,TEAM,
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	344	28,261,600	5,593,822	551.75	519.50	106,207,059	CITI,EVO ,JEFF,LEHM,MOST,
CLIPPER WINDPOWER	ORD GBP0.10(REG'S' - AFFILIAT	7530	0	0	0	-	-	-	
CLOSE ALLBLUE FUND	ORD NPV EUR	8980	2	241,411	360,000	3.85	67.80	5,676,877	ABNV,CAZR,CSCS,KLWT,
CLOSE ALLBLUE FUND	ORD NPV GBP	8980	106	3,414,737	3,416,188	136.64	101.00	135,283,599	ABNV,CAZR,CSCS,JPMS,KLWT,
CLOSE ALLBLUE FUND	ORD NPV USD	8980	3	235,549	441,960	5.21	54.04	9,632,602	ABNV,CAZR,CSCS,KLWT,
CLUFF GOLD	ORD GBP0.01	1770	124	845,911	1,410,084	26.88	59.00	45,553,564	EVO ,NUMS,SCAP,
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.005	2750	41	690,877	34,526,909	8.99	1.75	513,500,000	HOOD,SCAP,
CMR FUEL CELLS	ORD GBP0.10	2730	41	250,797	150,313	33.20	163.50	20,304,846	EVO ,INV,INV,
CMS WEBVIEW	ORD GBP0.002	5550	46	14,094	997,169	1.20	1.50	80,000,000	HOOD,KBC ,SCAP,
CNG TRAVEL GROUP	ORD EURO.0125	5750	27	966,884	12,384,590	5.44	9.25	58,833,523	EVO ,GOOD,
COAL INTERNATIONAL	ORD GBP0.50	1770	299	2,430,885	6,214,989	28.58	42.50	67,249,371	CNKS,EVO ,SCAP,
COASTAL ENERGY CO	COM STK USD0.01	530	17	130,286	421,000	85.63	28.00	305,832,888	
COBRA BIO-MANUFACTURING	ORD GBP0.10	4570	106	393,345	769,815	9.07	46.50	19,500,000	CSCS,JEFF,KBC ,SCAP,SEYP,TEAM,
COBRA CAPITAL	ORD GBP0.01	8770	1	6,600	20,000	2.81	32.00	8,793,200	CANA,EVO ,
COBURG GROUP	ORD GBP0.05	3530	8	1,433	15,937	1.96	8.25	23,790,914	MLSB,SCAP,
CODA PLC	ORD GBP0.25	9530	518	4,426,243	2,548,540	133.93	174.00	76,973,727	BGWL,EVO ,MLSB,NUMS,TEAM,
COE GROUP PLC	ORD GBP0.01	2730	217	524,099	1,098,035	11.42	62.00	18,422,557	KBC ,MLSB,PMUR,SCAP,TEAM,
COFFEE REPUBLIC	ORD GBP0.001	5750	1,163	4,309,587	141,236,833	13.72	2.68	512,765,304	EVO ,KBC ,SCAP,SEYP,TEAM,
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	758	3,374,812	10,553,816	36.22	34.00	106,528,346	HOOD,INV,INV,JEFF,KBC ,NUMS,SCAP,SEYP,TEAM,
COHORT	ORD GBP0.10	2710	93	679,843	401,857	50.11	170.00	29,475,535	INV,INV,
COLEFAX GROUP	ORD GBP0.10	3720	12	398,944	200,152	23.53	196.50	11,976,800	KBC ,
COLLIERS CRE	NEW ORD GBP0.50 (FULLY PAID	8730	0	0	0	-	-	-	
COLLIERS CRE	NEW ORD GBP0.50 (NIL PAID)	8730	11	141,492	393,384	-	51.50	-	KAUP,KBC ,NUMS,PMUR,
COLLIERS CRE	ORD GBP0.50	8730	252	7,070,708	3,605,547	87.48	193.00	45,324,601	KAUP,KBC ,NUMS,PMUR,SCAP,
COLLINS & HAYES GROUP	ORD GBP0.01	3720	6	1,039	53,058	0.58	2.25	25,760,777	KBC ,SCAP,
COMLAND COMMERCIAL	ORD GBP0.1	8730	5	17,471	2,173	36.07	750.00	4,808,896	TEAM,
COMMODITRADE INC	ORD GBP0.001	8770	632	24,386,901	80,248,234	114.76	30.50	376,273,114	JEFF,KBC ,SCAP,TEAM,
COMPACT POWER HLDGS	ORD GBP0.02	2790	29	92,357	420,159	7.56	22.00	34,378,830	EVO ,SCAP,
COMPANY HEALTH GROUP	ORD GBP0.01	4530	26	17,202	266,738	2.13	5.75	37,127,094	EVO ,HOOD,SCAP,

Turnover by security

October 2006

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers shares in issue
COMPASS FINANCE GROUP	ORD GBP0.005	8770	29	111,365	310,465	29.66	34.50	85,976,983 EVO ,
COMPUTER SOFTWARE GROUP	ORD GBP0.10	9530	462	3,534,725	3,338,896	70.38	118.50	59,390,897 ARBT,CSCS,KBC ,SCAP,SEYP,
COMPUTERLAND UK	ORD GBP0.02	9530	66	278,520	161,615	19.45	184.50	10,544,248 EVO ,
COMS	ORD GBP0.001	8770	26	63,743	8,230,870	7.14	0.90	793,878,200 EVO ,SCAP,
CONCATENO	ORD GBP0.10	8770	11	189,981	234,710	4.70	94.00	5,000,000 BGWL,CSCS,SCAP,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	170	955,052	2,592,801	26.02	36.00	72,286,693 EVO ,SCAP,
CONDER ENVIRONMENTAL	ORD GBP0.10	2750	19	15,059	299,983	3.44	6.00	57,254,309 SCAP,TEAM,
CONDOR RESOURCES	ORD GBP0.01	8770	18	234,209	3,989,439	8.44	6.50	129,811,753 SCAP,TEAM,
CONISTER TRUST	ORD GBP0.25	8770	43	321,371	591,649	22.86	54.50	41,944,123 FFAX,KBC ,
CONIVAL	ORD GBP0.005	3570	21	33,009	1,341,241	6.38	2.38	268,520,000 KBC ,
CONNAUGHT	ORD GBP0.02	2790	607	25,049,298	11,809,671	237.73	232.00	102,470,840 ALTI,EVO ,INV,INV,KBC ,KLWT,MLSB,MOST,NUMS,
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	38	40,819	1,245,288	2.68	3.25	82,541,070 EVO ,HOOD,KBC ,SCAP,
CONSOLIDATED COMMUNICATIONS CORP	ORD EUR0.01	6530	13	4,361	850,748	1.99	0.63	318,669,479 HOOD,SEYP,TEAM,
CONSOLIDATED MINERALS	NPV	1770	209	2,693,907	3,323,512	205.58	90.00	228,426,130 CSCS,EVO ,JEFF,NUMS,RBCE,
CONTEMPORARY ENTERPRISES	ORD GBP0.50	9530	1	50,000	200,000	3.71	28.50	13,014,000 KBC ,
CONTENTFILM	ORD GBP0.01	5550	577	2,665,102	15,008,695	18.48	20.75	89,061,289 EVO ,KBC ,MLSB,SCAP,TEAM,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8770	10	275,450	231,500	26.30	141.00	18,649,406 BGWL,SCAP,
COOLABI	GBP0.01	5550	29	47,442	2,039,783	2.28	2.00	113,854,198 HOOD,SCAP,
COPPER RESOURCES CORP	COM STK NPV	1770	137	1,322,278	1,909,445	34.00	72.50	46,894,334 JEFF,KBC ,PMUR,SCAP,
CORAC GROUP	ORD GBP0.10	2750	75	434,033	1,259,379	26.42	35.50	74,429,700 KBC ,NUMS,SCAP,
CORDILLERA RESOURCES	ORD GBP0.002	8770	0	0	0	-	-	-
CORE BUSINESS(THE)	ORD GBP0.005	3760	4	1,897	57,500	1.48	3.50	42,396,447 TEAM,
CORNWELL MANAGEMENT CONSULTANTS	ORD GBP0.05	2790	35	58,775	190,437	4.67	26.50	17,613,946 ARBT,
CORPORA	ORD GBP0.01	9530	212	584,378	9,885,736	7.11	5.63	126,471,938 HOOD,KBC ,SCAP,TEAM,
CORPORATE SYNERGY GROUP	ORD GBP0.001	8770	189	975,088	4,597,765	27.85	20.00	139,266,953 KBC ,MLSB,SCAP,TEAM,
CORSIE GROUP	ORD GBP0.001	5750	50	664,648	17,088,021	5.86	3.50	167,416,664 HOOD,KBC ,
CORSIE GROUP	WTS (TO SUB FOR ORD)	5750	8	3,888	378,332	0.27	1.50	17,777,777 KBC ,
CORVUS CAPITAL INC	ORD GBP0.05	8770	165	2,556,582	17,732,527	35.49	13.50	262,892,500 CANA,EVO ,KBC ,SCAP,TEAM,
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	7	39,436	33,802	24.72	110.00	22,470,864 ARBT,
COUNTY CONTACT CENTRES	ORD GBP0.01	2790	19	30,873	198,795	4.68	15.75	29,700,743 SCAP,
COZART	ORD GBP0.01	4530	135	657,443	1,923,258	35.48	34.50	102,854,540 EVO ,KBC ,NUMS,PIPR,
CPL RESOURCES	EUR0.10	2790	35	1,934,668	563,339	129.29	352.50	36,677,825 DAVY,GOOD,SCAP,
CRADLEY GROUP HLDGS	ORD 10P	2790	0	0	0	-	-	-
CRC GROUP	GBP0.02	9530	71	755,203	2,691,641	6.98	28.00	24,924,901 INV,INV,KBC ,MLSB,
CREATIVE EDUCATION CORP	ORD GBP0.01	5370	36	10,735	1,668,294	2.71	0.88	309,339,680 KBC ,SCAP,
CREON CORP	ORD GBP0.01	8770	2	860	2,000	4.16	41.50	10,036,110 SCAP,
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	8770	56	601,499	2,720,055	19.55	24.50	79,810,298 SCAP,
CRESCENT TECHNOLOGY VENTURES	ORD GBP0.01	8980	0	0	0	-	-	-
CRIMSON TIDE PLC	ORD GBP0.01	9570	5	39,641	1,344,450	6.90	2.50	275,894,889 SCAP,
CROMA GROUP	ORD GBP0.05	2710	49	90,245	2,844,539	4.63	3.13	148,226,741 EVO ,HOOD,KBC ,SCAP,SEYP,
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	8770	1,093	5,258,507	12,092,341	124.37	51.25	242,675,000
CROSS SHORE ACQUISITION CORP	ORD USD0.0001 'REGS'	8770	0	0	0	65.15	279.23	23,333,335 ARBT,CSCS,
CROSS SHORE ACQUISITION CORP	WTS TO SUB FOR ORD REG'S	8770	4	39,209	133,164	10.88	29.14	37,333,336 ARBT,CSCS,
CRUCIAL PLAN	ORD GBP0.005	5750	1	2,970	27,000	3.51	12.25	28,686,112 KBC ,SCAP,
CRYSTALBAND	ORD GBP0.005	2350	11	3,545	141,700	0.84	3.00	27,886,401 EVO ,
CSS STELLAR	GBP0.50	5550	22	59,941	194,750	8.09	28.00	28,889,793 BGWL,EVO ,KBC ,
CUBUS LUX	ORD GBP0.01	5750	39	83,971	486,081	12.12	18.00	67,352,001 KBC ,TEAM,
CUE ENERGY PLC	ORD GBP0.0007	8770	2	4,025	165,000	6.33	2.75	230,207,901 KBC ,SCAP,
CURIDIUM MEDICA PLC	ORD GBP0.01	4570	14	19,822	904,497	10.30	2.25	457,811,392 EVO ,SCAP,TEAM,
CUSTOMVIS	ORD GBP0.05	4530	24	82,117	1,908,115	2.92	4.50	64,819,148 CSCS,
CW RESIDENTIAL	ORD GBP0.50	8730	3	20,997	14,193	5.70	150.00	3,800,000 TEAM,
CYAN HLDGS	ORD GBP0.002	9570	189	1,239,101	7,549,038	14.24	16.75	85,034,814 CSCS,SCAP,
CYBERSCAN TECHNOLOGY INC	ORD USD0.001 'REGS'	9530	17	186,056	75,156	36.35	240.00	15,147,369 CSCS,
CYBIT HLDGS	ORD GBP0.05	2770	301	679,264	1,417,195	10.87	49.50	21,959,656 EVO ,KBC ,SCAP,
CYC HLDGS	ORD GBP0.01	8770	85	38,717	8,949,681	1.39	0.45	308,000,000 KBC ,SCAP,
CYPROTEX	ORD GBP0.001	4570	36	30,730	495,883	8.65	6.25	138,422,984 CODE,EVO ,KBC ,SCAP,
CYTOMYX HLDGS	ORD GBP0.001	4570	24	6,918	739,933	0.62	1.00	61,608,256 HOOD,KBC ,SCAP,TEAM,
D1 OILS	ORD GBP0.01	1350	1,520	10,327,240	5,181,872	61.86	195.50	31,641,730 CANA,EVO ,KLWT,MLSB,MOST,SCAP,
DA GROUP	ORD GBP0.10	9530	107	400,348	1,176,526	13.35	36.00	37,075,905 EVO ,KBC ,MLSB,SCAP,TEAM,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	589	2,420,820	15,937,403	31.01	14.50	213,859,425 KBC ,SCAP,TEAM,
DART GROUP	ORD GBP0.0125	2770	263	4,125,514	3,535,975	157.95	113.00	139,774,528 CSCS,KBC ,MLSB,
DATA CASH GROUP	ORD GBP0.01	2790	900	5,278,369	3,775,944	132.81	147.00	90,344,012 EVO ,INV,INV,MLSB,NUMS,SCAP,
DATATEC	ZAR0.01	9530	92	1,469,691	704,106	328.14	212.50	154,416,507 JEFF,KLWT,MLSB,
DATONG ELECTRONICS	ORD GBP0.005	2730	39	198,326	200,570	13.49	97.50	13,834,375 BGWL,
DAVENHAM GROUP	ORD GBP0.01	8770	83	1,036,773	330,090	82.51	316.50	26,069,365 PMUR,TEAM,

Turnover by security

October 2006

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of Market Makers	
			Bargains	Value £			shares in issue	
DAVOS RESOURCES PLC	ORD GBP0.0025	1770	3	50,097	1,001,511	3.44	6.25	55,000,000 JEFF,KBC ,
DAWMED SYSTEMS	ORD GBP0.05	4530	19	75,805	924,098	1.94	9.50	20,463,292 HOOD,SCAP,
DAWNAY DAY CARPATHIAN	ORD GBP0.01	8730	940	14,007,187	12,715,644	162.15	111.50	145,430,015 CSCS,EVO ,KBC ,KLWT,MLSB,MOST,NUMS,TEAM,
DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	513	51,638,387	65,355,279	362.47	81.56	444,400,280 CITI,DEUT,KBC ,KLWT,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	49	128,216	2,661,676	10.69	4.63	231,127,079 KBC ,MLSB,SCAP,
DCD MEDIA	ORD GBP0.001	5550	412	705,129	63,541,846	31.56	1.07	2,963,315,714 CNKS,EVO ,JEFF,KBC ,SCAP,TEAM,
DDD GROUP PLC	ORD GBP0.10	9530	89	150,269	1,242,895	7.84	13.50	58,066,547 BGWL,JEFF,KBC ,SCAP,
DEAL GROUP MEDIA PLC	ORD GBP0.01	5550	89	312,848	10,809,977	10.87	2.88	378,209,861 CANA,EVO ,JEFF,MLSB,PMUR,SCAP,TEAM,
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	12	41,613	28,676	106.59	152.50	69,895,397 CAZR,
DEBT FREE DIRECT GROUP	ORD GBP0.01	8770	2,962	26,787,223	4,966,885	203.93	545.00	37,417,721 ALTI,EVO ,HSBC,KBC ,NUMS,SCAP,TEAM,
DEBTMATTERS GROUP	ORD GBP0.10	8770	1,292	11,095,187	3,843,192	72.00	292.50	24,615,385 KBC ,SCAP,TEAM,
DEBTS.CO.UK	ORD GBP0.10	8770	255	1,134,669	582,692	38.89	200.00	19,444,444 KBC ,SCAP,SEYP,
DEEP-SEA LEISURE	ORD GBP0.05	5750	16	23,838	35,806	13.15	68.50	19,199,783
DELCAM	ORD GBP0.10	9530	65	228,628	78,535	19.20	315.00	6,096,210 EVO ,
DELLING GROUP	ORD GBP0.01	5550	276	675,960	6,698,905	18.00	12.00	149,982,038 HOOD,JEFF,KBC ,SCAP,SEYP,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	174	657,845	3,362,572	14.98	18.50	80,971,218 CANA,EVO ,JEFF,KBC ,PIPR,SCAP,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	32	26,580	416,135	4.04	6.25	64,669,106 EVO ,KBC ,MLSB,SCAP,TEAM,
DERMASALVE SCIENCES	ORD GBP0.01	3760	235	2,261,643	17,751,017	9.49	13.50	70,274,344 KBC ,SCAP,
DESIGNER VISION GROUP	ORD GBP0.01	3350	363	746,059	13,691,267	4.84	5.63	86,052,215 EVO ,KBC ,SCAP,TEAM,
DESIRE PETROLEUM	ORD GBP0.01	530	528	3,231,486	9,569,742	76.49	34.00	224,963,101 CANA,EVO ,JEFF,KBC ,SCAP,SEYP,
DEUTSCHE LAND	ORD EUR0.01	8730	56	1,889,327	2,551,173	76.15	74.25	102,564,002 JEFF,KBC ,SCAP,TEAM,
DEUXMIL MARINE PLC	ORD GBP0.0005	530	3	1,707	17,967	13.33	10.00	133,333,333 KBC ,SCAP,
DEVELICA DEUTSCHLAND	ORD EUR0.01	8980	83	6,392,054	9,729,140	164.47	65.79	250,000,000 ABNV,FFAX,KBC ,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	7	35,691	20,683	10.87	173.00	6,281,198 MLSB,SEYP,
DEWHURST	ORD GBP 0.10	2730	12	38,516	18,870	7.36	206.00	3,570,700 MLSB,SEYP,
DHX MEDIA	COM NPV	5550	20	32,149	37,500	27.22	83.56	32,576,452 CANA,
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REG'S'	5550	20	7,768,706	4,101,380	85.01	200.50	42,397,589 BGWL,
DIGITAL MARKETING GROUP PLC	ORD GBP0.50	5550	2	2,006	3,300	22.20	65.00	34,152,753 CNKS,
DILLISTONE GROUP	ORD GBP0.05	9530	4	9,129	6,319	7.91	146.50	5,400,000
DIMENSION RESOURCES	ORD GBP0.001	2350	39	24,987	9,181,266	0.54	0.28	197,042,498 KBC ,
DIPFORD GROUP	ORD GBP0.05	8770	9	88,633	199,462	4.82	41.50	11,622,512 SCAP,
DISCOVER LEISURE	ORD GBP0.007	5750	35	45,114	208,320	9.64	21.50	44,828,538 PMUR,SCAP,TEAM,
DISPERSE GROUP	ORD GBP0.01	3760	179	386,573	3,515,975	10.34	12.50	82,709,029 EVO ,KBC ,SCAP,
DM PLC	ORD GBP0.01	5550	43	259,738	2,255,785	15.62	11.75	132,928,062 MLSB,SCAP,TEAM,
DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	181	3,092,730	285,060	112.11	1,122.50	9,987,200 KBC ,KLWT,NUMS,SCAP,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	184	41,111,784	43,024,091	353.89	104.25	339,459,896 JEFF,KBC ,PMUR,
DOMINO'S PIZZA UK & IRL	ORD GBP0.05	5750	765	10,336,634	2,108,717	287.44	516.25	55,679,080 ALTI,EVO ,KBC ,KLWT,MLSB,MOST,NUMS,PMUR,
DORI MEDIA GROUP	ORD ILS0.10	5550	12	34,546	52,950	13.21	68.00	19,422,598 JEFF,
Dowgate Capital PLC	ORD GBP0.0025	8770	227	479,216	61,525,751	8.25	0.74	1,114,307,692 KBC ,SCAP,SEYP,TEAM,
DOWLIS CORPORATE SOLUTIONS	ORD GBP0.004	5550	11	120,502	372,205	13.56	35.50	38,203,480 TEAM,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	5	5,449	314,669	2.43	2.13	114,227,000 SCAP,TEAM,
DREAM DIRECT GROUP	ORD GBP0.05	5370	11	43,680	138,037	4.22	32.50	12,975,733 KBC ,
DRIVER GROUP	ORD GBP0.004	2350	56	165,797	144,608	28.32	114.50	24,732,874 TEAM,
DROMANA ESTATE	NPV	3530	1	1,200	40,000	1.97	4.00	49,290,229 HOOD,
DRURY LANE CAPITAL PLC	ORD GBP0.10	8770	1	15,000	150,000	4.95	11.00	45,000,000 CSCS,
DWYKA DIAMONDS	NPV	1770	42	1,350,497	6,258,979	17.58	20.50	85,737,134 CSCS,EVO ,JEFF,KBC ,
E WOOD HLDGS	ORD GBP0.05	2750	58	253,335	104,893	32.68	241.50	13,532,075 EVO ,KBC ,SCAP,
EAGLE EYE TELEMATICS	ORD GBP0.10	2770	2	18	1,184	3.37	1.75	192,394,690 EVO ,SCAP,
EARTHPORT	ORD GBP0.10	9530	145	347,588	1,506,977	8.82	27.00	32,668,169 CANA,EVO ,HOOD,JEFF,KBC ,SCAP,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8730	11	506,532	515,894	19.60	98.00	20,000,000 CSCS,PMUR,
EASTERN PLATINUM LTD	COM NPV	1770	11	496,073	988,700	206.45	52.50	393,228,821 CANA,
EASTERN PLATINUM LTD	COM NPV(RESTRICTED)	1770	0	0	0	-		120,000,000
EBT MOBILE CHINA	ORD GBP0.001	5370	304	2,014,344	7,445,044	48.31	27.50	175,676,786 EVO ,JEFF,KLWT,PMUR,SCAP,
EBTM	ORD GBP0.005	5370	102	350,937	8,270,890	3.89	4.00	97,250,000 SCAP,SEYP,
ECKOH TECHNOLOGIES	ORD GBP0.0025	2790	317	3,981,639	34,555,296	34.92	12.75	273,881,224 EVO ,JEFF,KBC ,KLWT,MLSB,SCAP,
ECONERGY INTERNATIONAL	ORD GBP0.01	8770	17	66,279	72,554	79.61	91.50	87,000,000 JEFF,NUMS,
ECOSECURITIES GROUP	ORD EUR0.0025	8770	180	5,362,103	2,758,840	208.45	227.50	91,626,676 ABNV,JEFF,
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	5370	68	286,175	2,016,968	7.74	14.75	52,454,046 EVO ,KBC ,
EG SOLUTIONS	ORD GBP0.01	9530	19	45,172	31,323	20.51	143.50	14,293,847 TEAM,
EGDON RESOURCES	ORD GBP0.01	530	377	4,367,396	2,224,780	114.59	200.50	57,149,974 CANA,EVO ,SCAP,SEYP,TEAM,
EICOM	ORD GBP0.005	5550	14	7,090	60,105	0.64	14.00	4,536,353 EVO ,SCAP,
EIRX THERAPEUTICS	ORD GBP0.002	4570	1,222	2,117,804	741,312,764	8.59	0.32	2,725,743,260 EVO ,HOOD,KBC ,SCAP,
EKAY	ORD GBP0.01	5550	16	35,988	88,624	14.63	39.50	37,033,403 SCAP,
EL ORO & EXPLORATION CO	ORD STK GBP0.05	8770	19	878,164	154,354	65.29	602.50	10,835,701 MLSB,
ELCOM INTERNATIONAL	COM STK USD0.01	9530	2	128	2,000	2.58	3.50	73,720,826 PMUR,

Turnover by security

October 2006

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers shares in issue	
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	9530	0	0	0	10.12	2.50	404,695,906	PMUR,
ELECO	ORD GBP0.10	2350	132	788,444	1,065,189	39.51	78.50	50,331,051	KBC ,TEAM,
ELECTRIC WORD	ORD GBP0.01	5550	79	310,071	3,438,313	12.26	8.75	140,144,157	EVO ,KBC ,PMUR,SCAP,
ELEKSEN GROUP	ORD GBP0.05	2730	70	200,090	397,466	20.27	49.50	40,948,170	PMUR,SCAP,
ELEKTRON	ORD GBP0.05(POST REORG)	2730	79	133,142	772,442	14.66	17.00	86,252,304	EVO ,JEFF,KBC ,SCAP,TEAM,
ELEPHANT LOANS & MORTGAGES	ORD GBP0.0003	8770	187	952,172	26,746,399	6.65	2.75	241,776,395	HOOD,KBC ,SCAP,
ELEVATION EVENTS GROUP	ORD GBP0.02	5550	0	0	0	-	-	49,233,358	HOOD,SCAP,
ELITEL TELECOM SPA	ORD EUR0.05	6530	5	77,800	106,500	26.08	68.50	38,077,800	KBC ,SCAP,
ELIXIR PETROLEUM LIMITED	NPV	530	59	252,401	1,605,786	11.71	16.50	70,964,791	CSCS,JEFF,MLSB,SCAP,
ELKEDRA DIAMONDS	NPV	1770	24	49,852	231,005	17.43	21.75	80,122,009	CSCS,JEFF,SCAP,
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD	1770	10	5,200	49,000	2.58	11.00	23,487,247	SCAP,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	166	1,042,276	11,801,789	6.71	9.38	71,597,099	HOOD,JEFF,SCAP,TEAM,
EMERGING UK INVESTMENTS	ORD GBP0.01	8980	6	3,581	72,054	0.50	5.25	9,510,000	EVO ,
EMPIRE INTERACTIVE	ORD GBP0.001	9530	16	147,724	2,196,986	4.58	6.75	67,861,002	BGWL,EVO ,HOOD,SCAP,
EMPIRE ONLINE	ORD NPV	5750	1,648	15,912,215	32,633,491	131.75	45.00	292,777,772	ARBT,EVO ,GSCO,KLWT,MLSB,NUMS,PMUR,
EMPRESARIA GROUP	ORD GBP0.05	2790	163	402,194	410,585	23.99	100.50	23,868,526	BGWL,TEAM,
EMPYREAN ENERGY	ORD GBP0.002	530	2,412	8,322,924	14,924,310	19.42	55.00	35,306,290	HOOD,JEFF,KBC ,SCAP,
ENCORE OIL	GBP ORD0.05	530	889	4,141,184	15,700,951	60.95	29.75	204,885,107	HOOD,JEFF,KBC ,SCAP,TEAM,
ENDACE	ORD NPV	9530	24	213,796	149,620	20.94	142.50	14,696,158	PMUR,
ENERGETIX GROUP PLC	ORD GBP0.05	2750	21	39,528	80,766	22.73	50.50	45,000,000	SCAP,
ENERGY ASSET MANAGEMENT	ORD GBP0.01	2790	26	54,476	5,771,548	2.31	0.94	246,768,383	HOOD,SCAP,
ENERGY TECHNIQUE	ORD GBP0.01	2750	208	187,639	22,766,527	7.08	0.85	832,628,016	EVO ,MLSB,SCAP,
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	11	1,171,864	446,523	200.21	265.98	75,271,143	CSCS,
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	530	6	22,521	47,109	50.86	50.86	100,000,000	CSCS,
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8730	30	3,168,578	2,665,777	104.68	119.25	87,777,778	KBC ,
ENOLA RESOURCES	ORD GBP0.01	8770	0	0	0	-	-	-	-
ENOVA SYSTEMS INC	COM STK NPV	3350	0	0	0	21.67	230.00	9,422,298	-
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	8	17,893	5,497	16.18	302.50	5,350,000	INV,INV,
ENSOR HLDGS	ORD 10P	2790	14	19,193	72,088	7.51	25.50	29,445,659	KBC ,
ENTELOS INC	COM STK USD0.001 'REGS'	4570	25	155,294	225,900	36.38	67.50	53,894,303	EVO ,
ENTERPRISE NORTH	ORD GBP0.05	8770	9	10,100	425,764	0.27	3.38	7,900,814	-
ENTERPRISEASIA	ORD GBP0.01	8980	28	5,432	30,491	1.47	17.50	8,380,004	SCAP,
EP&F CAPITAL PLC	ORD GBP0.05	8770	0	0	0	-	-	-	-
E-PAY ASIA	NPV	9530	150	1,707,500	10,284,140	35.32	17.50	201,843,751	CSCS,HOOD,JEFF,SCAP,SEYP,
EPIC RECONSTRUCTION	ORD GBP0.01	8980	3	12,111	17,583	20.70	69.00	30,000,000	NUMS,
EQ GROUP	ORD GBP0.10	5550	2	1,825	2,814	5.63	63.50	8,870,169	EVO ,
EQUATOR EXPLORATION	COM STK NPV	530	4,556	74,437,520	104,948,038	105.42	60.00	175,704,090	CANA,EVO ,JEFF,KBC ,MLSB,SCAP,TEAM,
EQUEST BALKAN PROPERTIES	ORD EURO.01	8730	114	11,413,337	10,553,279	154.00	110.00	140,000,000	KBC ,LEDR,
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	8770	16	85,030	246,300	4.37	33.00	13,237,235	KBC ,SCAP,
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	8770	0	0	0	24.79	175.00	14,167,604	SCAP,
EREDENE CAPITAL	ORD GBP0.10	8730	31	193,157	641,342	73.42	30.00	244,728,000	HSBC,KBC ,SCAP,SEYP,
EROS INTERNATIONAL	ORD GBP0.10	5550	22	5,356,270	2,689,522	209.50	209.50	100,000,000	EVO ,
ERUMA	ORD GBP0.01	2790	96	209,592	2,734,000	6.56	7.75	84,687,142	KBC ,SCAP,
ESERVGLOBAL	NPV	9530	10	360,450	1,477,360	45.05	26.50	169,990,808	JEFF,NUMS,SCAP,
ESSENTIALLY GROUP LTD	ORD GBP0.001	5550	25	66,890	452,674	9.90	16.25	60,916,666	HOOD,TEAM,
ESV A/S	ORD DKK0.10	8770	0	0	0	-	-	-	-
ETHANOL INVESTMENTS	ORD GBP0.000025	1350	40	80,694	44,871,202	2.38	0.17	1,402,491,371	EVO ,SCAP,SEYP,
EURASIA MINING	ORD GBP0.05	1770	85	107,958	2,187,559	6.51	4.88	133,528,225	CANA,HOOD,KBC ,SCAP,
EUREKA MINING	GBP0.01	1770	72	340,947	558,781	15.33	57.50	26,662,666	CNKS,EVO ,JEFF,SCAP,
EUROGOLD	NPV	1770	18	54,975	4,528,311	3.88	1.13	344,679,494	CANA,CSCS,JEFF,SCAP,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	200	405,457	1,690,055	14.81	24.25	61,065,000	EVO ,KBC ,SCAP,SEYP,
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	530	10	6,406	158,500	0.38	3.75	10,000,000	EVO ,SCAP,
EUROPASIA EDUCATION	ORD GBP0.05	8770	51	85,086	1,331,589	2.91	6.50	44,784,567	EVO ,HOOD,KBC ,SCAP,
EUROPE VISION PLC	ORD GBP0.10	8770	0	0	0	163.31	120.00	136,087,997	KBC ,
EUROPEAN BUSINESS JETS	ORD GBP0.001	5750	50	153,879	13,784,674	2.33	1.05	221,686,779	EVO ,HOOD,KBC ,SCAP,TEAM,
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8730	69	620,787	855,801	45.56	72.67	62,696,333	PMUR,
EUROPEAN DIAMONDS	ORD GBP0.05	1770	308	1,695,115	15,367,484	8.76	10.50	83,406,283	CANA,EVO ,JEFF,KBC ,NUMS,SCAP,
EUROPEAN EQUITY TRANCHE INCOME	ORD SHS NPV	8980	39	983,956	1,416,002	69.50	69.50	100,000,000	ARBT,
EUROPEAN GOLDFIELDS	COM NPV	1770	105	17,474,291	10,519,611	193.83	171.50	113,022,881	CANA,EVO ,JEFF,KBC ,RBCE,TEAM,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	195	9,310,256	86,672,712	191.68	10.50	1,825,562,531	EVO ,JEFF,TEAM,
EUROPEAN MINERALS CORPORATION	COM NPV	1770	170	3,076,522	7,980,631	109.71	40.50	270,887,482	-
EUROPEAN NICKEL	ORD GBP0.01	1770	578	15,758,351	40,361,720	157.71	42.50	371,075,434	CANA,EVO ,KBC ,MLSB,SCAP,
EUROVESTECH	ORD GBP0.01	8770	41	204,207	1,185,442	54.27	17.25	314,613,827	CNKS,EVO ,KBC ,SCAP,TEAM,
EVERFOR DIAMONDS	ORD GBP0.01	1770	0	0	0	3.46	3.50	98,854,291	SCAP,TEAM,
EVOLUTEC GROUP	ORD GBP0.10	4570	108	1,039,586	841,425	33.22	128.00	25,949,996	BGWL,CSCS,EVO ,KBC ,

Turnover by security

October 2006

		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers shares in issue	
			Bargains						
EXC	ORD GBP0.001	2790	25	10,515	1,730,182	3.73	1.00	372,669,990	EVO ,SCAP,
EXCAPSA SOFTWARE INC	COM NPV	5750	0	0	0	31.66	16.25	194,850,715	CANA,EVO ,KBC ,SCAP,
EXPOMEDIA GROUP PLC	ORD GBP0.05	5550	9	30,331	27,494	55.13	109.50	50,345,178	SCAP,
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	5	276,337	812,667	12.24	37.50	32,642,012	SEYP,
FACES COSMETICS PLC	ORD GBP0.01	5370	20	103,155	747,574	6.89	13.50	51,000,000	SCAP,
FAIRGROUND GAMING HLDGS	ORD GBP0.005	5750	26	53,747	214,748	5.27	14.00	37,643,924	KBC ,SCAP,TEAM,
FAIRPLACE CONSULTING	ORD GBP0.15	2790	11	53,314	492,482	1.23	12.50	9,800,174	SCAP,
FALKLAND GOLD & MINERALS	ORD GBP0.00002	1770	48	63,450	896,003	5.67	7.25	78,250,000	EVO ,JEFF,KBC ,SCAP,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	5330	112	1,636,785	693,532	20.42	242.50	8,422,591	EVO ,KBC ,
FALKLAND OIL & GAS	ORD GBP0.00002	530	549	2,302,644	2,831,682	80.35	87.50	91,824,706	CANA,EVO ,JEFF,KBC ,SCAP,
FARLEY GROUP	ORD GBP0.05	8730	174	948,205	960,598	41.35	98.50	41,976,321	HOOD,KAUP,KBC ,SCAP,TEAM,
FAROE PETROLEUM	ORD GBP0.10	530	206	4,377,615	3,516,029	88.39	120.00	73,655,116	EVO ,KBC ,PMUR,SCAP,
FARSIGHT	ORD GBP0.01	2790	0	0	0	-	-	311,427,072	EVO ,SCAP,
FAYREWOOD	ORD GBP0.05	9570	507	8,318,211	9,040,052	47.09	92.50	50,903,499	EVO ,JEFF,KBC ,MLSB,SCAP,
FDM GROUP	ORD GBP0.01	9530	96	308,155	322,537	23.80	102.50	23,220,000	SCAP,
FEEDBACK	ORD GBP0.10	2730	8	3,894	65,488	0.74	6.00	12,341,646	SCAP,TEAM,
FELIX GROUP	ORD GBP0.01	5550	156	2,302,853	26,943,813	13.36	7.50	178,081,905	EVO ,JEFF,KBC ,SCAP,TEAM,
FFASTFILL	ORD GBP0.01	9530	60	298,444	7,760,729	10.85	3.75	289,316,645	EVO ,KBC ,SCAP,
FINANCIAL OBJECTS	ORD GBP0.02	9530	139	890,155	1,754,616	22.60	51.50	43,889,418	EVO ,KBC ,
FINANCIAL PAYMENT SYSTEMS	ORD GBP0.05	2790	1	450	5,000	9.17	10.00	91,666,671	KBC ,SCAP,
FINDERS RESOURCES	ORD NPV	1770	40	1,122,530	4,435,991	14.55	27.50	52,915,220	HOOD,JEFF,SCAP,
FINSBURY FOOD GROUP PLC	ORD GBP0.01	3570	118	715,836	789,070	21.37	92.50	23,100,767	PMUR,SCAP,
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	3570	4	9,323	15,509	3.57	62.50	5,707,894	
FIREONE GROUP	ORD EURO.02	2790	0	0	0	32.74	63.50	51,563,337	CANA,EVO ,JEFF,MOST,NUMS,
FIRESTONE DIAMONDS	ORD GBP0.20	1770	393	4,507,894	4,003,150	56.86	114.50	49,662,901	EVO ,MLSB,SCAP,
FIRST ARTIST CORP	ORD GBP0.0025	5550	127	201,607	3,541,055	6.18	5.75	107,520,285	ARBT,EVO ,KBC ,SCAP,TEAM,
FIRST CALGARY PETROLEUMS	COM NPV	530	372	16,416,646	5,163,667	699.93	340.00	205,860,647	CANA,DEUT,EVO ,JEFF,NUMS,RBCE,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	65	189,493	124,654	19.59	153.50	12,764,858	KBC ,
FIRST PROPERTY GROUP	ORD GBP0.01	8730	48	106,355	748,858	17.58	15.75	111,601,115	ARDA,EVO ,SCAP,
FIRST QUANTUM MINERALS	COM NPV	1750	149	21,603,107	715,134	1,829.32	3,037.50	60,224,398	CITI,JEFF,NUMS,RBCE,
FIRSTAFRICA OIL	ORD GBP0.001	530	618	737,438	72,113,401	24.88	0.93	2,675,694,302	CANA,EVO ,KBC ,MLSB,MOST,SCAP,
FISHWORKS	ORD GBP0.01	5750	54	432,668	945,571	15.50	47.50	32,621,631	ARDA,TEAM,
FISKE	ORD GBP0.25	8770	5	18,484	23,831	6.73	81.00	8,309,735	KBC ,
FLIGHTSTORE GROUP	ORD GBP0.01	9530	2	231	154,235	0.10	0.10	100,376,460	EVO ,PMUR,SCAP,
FLOMERICS GROUP	GBP0.01	9530	93	377,303	480,798	16.00	75.00	21,329,242	KBC ,SCAP,TEAM,
FLOORS 2 GO	ORD GBP0.005	5370	62	555,783	2,273,376	34.04	26.00	130,927,083	EVO ,INV,INV,JEFF,KBC ,NUMS,SCAP,TEAM,
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	52	106,224	438,528	7.73	27.00	28,642,358	EVO ,SEYP,
FONEBAK	ORD GBP0.02	9570	273	5,123,068	3,438,766	30.62	159.50	19,199,995	KAUP,KBC ,
FOOD & DRINK GROUP (THE)	ORD GBP0.01(POST CONSOLID/	5750	63	184,987	112,765	8.26	165.00	5,005,496	EVO ,INV,INV,KBC ,SCAP,TEAM,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	39	33,340	194,565	13.24	17.50	75,662,500	EVO ,KBC ,MLSB,SCAP,
FORMATION GROUP	ORD GBP0.01	5550	158	739,091	4,988,574	20.67	16.50	125,261,196	EVO ,KBC ,SCAP,TEAM,
FORMJET	ORD GBP0.002	9530	731	3,552,195	101,961,604	5.84	4.63	126,239,465	EVO ,HOOD,JEFF,KBC ,SCAP,
FORMSCAN	ORD GBP0.01	9570	5	3,309	28,086	1.35	11.50	11,742,882	SCAP,
FORTFIELD INVESTMENTS	EUR0.01	2730	7	307,153	29,190,000	1.46	1.05	139,321,171	EVO ,GOOD,SCAP,
FORUM ENERGY	ORD GBP0.10	530	987	4,438,497	4,671,525	25.13	88.00	28,555,209	JEFF,SCAP,TEAM,
FOUNTAINS	ORD GBP0.05	2790	60	222,208	214,566	14.29	97.00	14,733,344	CSCS,KBC ,
FREEPLAY ENERGY	ORD GBP0.05	3740	25	44,455	133,580	16.19	32.50	49,801,868	SCAP,TEAM,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	0	0	0	3.01	5.50	54,782,947	SCAP,TEAM,
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	114	1,532,591	3,019,921	40.63	54.00	75,247,725	EVO ,JEFF,MOST,
FRONTIER MINING	COM STK USD0.01 'RegS'	1770	41	429,833	2,987,212	17.87	14.00	127,623,151	EVO ,JEFF,NUMS,SCAP,
FUJIN TECHNOLOGY PLC	ORD GBP0.01	9530	182	2,233,527	3,883,543	23.11	62.50	36,983,754	EVO ,INV,INV,KBC ,MLSB,SCAP,TEAM,
FULCRUM PHARMA	ORD GBP0.01	4570	69	71,550	2,195,685	4.34	3.38	128,528,987	EVO ,KBC ,SCAP,SEYP,
FUN TECHNOLOGIES	COM NPV	5750	88	14,271,399	6,351,625	132.82	215.00	61,774,594	EVO ,JEFF,MLSB,PMUR,
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	2730	23	8,237	3,417,074	2.89	0.27	1,089,826,447	EVO ,SCAP,
FUTURA MEDICAL	ORD GBP0.002	4570	148	1,055,895	1,710,443	36.78	66.50	55,303,601	CANA,CSCS,EVO ,KBC ,SCAP,
FUTURAGENE	ORD GBP0.005	1350	77	490,582	874,891	19.43	51.00	38,104,119	EVO ,KBC ,SCAP,
FUTURE INTERNET TEC	ORD GBP0.01	8770	0	0	0	-	-	175,979,954	EVO ,JEFF,KBC ,SCAP,
G.R.(HLDGS)	ORD GBP0.05	8770	0	0	0	3.95	30.00	13,168,100	EVO ,
GABLE HLDGS INC	ORD GBP0.0025	8530	133	442,979	2,787,823	17.11	15.25	112,200,000	KBC ,SCAP,
GALAHAD GOLD	ORD GBP0.01	1770	213	883,337	11,092,941	59.35	8.00	741,913,522	CANA,CSCS,EVO ,JEFF,KBC ,KLWT,SCAP,
GALANTAS GOLD CORP	COM STK NPV	1770	136	462,358	3,914,475	17.26	12.00	143,851,855	CANA,JEFF,SCAP,
GALAPAGOS NV	ORD NPV	4570	24	344,644	62,061	78.24	545.00	14,355,817	KBC ,PIPR,
GALLEON HOLDINGS	ORD GBP0.01	5550	183	637,593	6,162,030	5.44	11.00	49,439,342	EVO ,SCAP,TEAM,
GAMING CORPORATION	ORD GBP0.01	5750	1,117	4,120,661	74,488,997	17.62	6.50	271,027,298	CANA,EVO ,JEFF,KBC ,SCAP,TEAM,
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	100	468,239	419,494	34.09	109.50	31,135,762	CSCS,EVO ,MOST,PMUR,

Turnover by security

October 2006

		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers shares in issue	
			Bargains						
GAMINGKING	ORD GBP0.01	5750	62	34,227	5,491,362	1.74	0.60	290,697,869	EVO ,KBC ,SCAP,SEYP,TEAM,
GARNER PLC	ORD GBP0.01	2790	33	4,810	356,685	0.56	1.50	37,468,937	KBC ,SCAP,
GAS TURBINE EFFICIENCY	ORD GBP0.00002	2750	116	568,575	1,316,858	19.47	44.50	43,750,500	JEFF,SCAP,
GASOL	ORD GBP0.005	530	120	947,588	10,020,754	12.17	8.50	143,166,666	CANA,EVO ,JEFF,KBC ,SCAP,
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	2790	27	110,932	252,367	19.57	44.00	44,468,333	EVO ,SEYP,TEAM,
GEMFIELDS RESOURCES	ORD GBP0.01	1770	31	2,357,732	5,168,464	44.48	47.00	94,637,398	CANA,SCAP,
GENERAL CAPITAL GROUP PLC	ORD GBP0.90	8770	29	335,991	281,701	20.17	122.50	16,468,335	KBC ,
GENESIS PETROLEUM CORP	ORD GBP0.03	530	68	47,347	294,056	7.37	14.00	52,618,609	EVO ,JEFF,SCAP,
GENETIX GROUP	ORD GBP0.50	4530	14	19,079	41,703	33.70	47.00	71,698,688	KBC ,PIPR,
GENOSIS	ORD GBP0.10	4530	10	21,108	91,572	3.64	23.50	15,496,556	EVO ,
GENUS	ORD GBP0.10	4570	457	10,227,428	2,040,537	283.26	513.50	55,163,104	EVO ,KBC ,MLSB,MOST,PMUR,TEAM,
GEONG INTERNATIONAL	ORD GBP0.01	9530	24	59,998	322,514	4.83	18.50	26,125,364	EVO ,SCAP,TEAM,
GEOPARK HLDGS	COM STK USD0.001	530	12	332,182	112,663	90.63	295.50	30,668,967	CANA,SCAP,
GEORGICA	ORD GBP0.05	5750	107	1,217,862	904,258	120.17	123.50	97,302,700	EVO ,INV,INV,KBC ,MLSB,
GET GROUP	ORD GBP0.05	2730	54	443,658	174,463	43.16	257.50	16,762,797	KBC ,SCAP,
GETECH GROUP	ORD GBP0.0025	570	23	271,697	661,979	12.05	43.50	27,692,307	TEAM,
GETMOBILE EUROPE	GBP0.01	6570	185	866,587	9,199,829	9.57	10.13	94,472,403	DAVY,GOOD,
GILAT SATCOM	ORD ILS0.01	9530	20	47,511	53,214	15.83	89.50	17,692,066	SCAP,SEYP,
GIPPSLAND	NPV	1770	71	138,216	4,876,247	7.28	3.13	232,851,926	CSCS,EVO ,HOOD,JEFF,KBC ,SCAP,TEAM,
GIPPSLAND	OPTIONS TO SUB FOR ORDS	1770	0	0	0	1.09	2.50	43,671,393	HOOD,
GLADSTONE	ORD GBP0.01	9530	199	1,424,593	5,345,776	14.10	27.25	51,726,673	EVO ,KBC ,MLSB,SCAP,
GLADSTONE PACIFIC NICKEL	ORD NPV	1770	66	733,088	531,751	44.01	146.50	30,042,293	EVO ,SCAP,
GLEN GROUP	ORD GBP0.01	9530	109	145,839	17,261,528	2.62	0.80	327,683,077	HOOD,SCAP,SEYP,
GLENCAR MINING	ORD EURO.031	1770	141	3,730,314	38,988,543	21.12	9.25	228,286,967	DAVY,EVO ,GOOD,SCAP,
GLISTEN	ORD GBP0.125	3570	153	1,670,728	431,521	53.16	387.50	13,719,213	KBC ,MLSB,
GLOBAL BRANDS SA	ORD CHF2.10	5750	4	23,337	41,598	2.77	57.50	4,822,860	EVO ,TEAM,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	213	1,012,799	710,031	53.52	151.50	35,328,428	BGWL,JEFF,SCAP,TEAM,
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	9530	17	5,724	924,477	1.16	0.63	186,058,334	CANA,HOOD,KBC ,SCAP,
GLOBAL HEALTH PARTNER PLC	ORD GBP0.50	4530	38	115,571	135,542	41.29	99.00	41,702,224	CNKS,
GLOBAL MARINE ENERGY	ORD GBP0.025	570	199	995,250	4,383,667	16.42	22.75	72,197,392	EVO ,HOOD,JEFF,SCAP,
GLOBAL NATURAL ENERGY	ORD GBP0.25	5370	74	230,428	250,416	12.67	91.50	13,844,266	EVO ,MLSB,SCAP,
GLOBAL OCEANIC CARRIERS	ORD GBP0.000003	2770	36	574,751	844,890	26.07	64.50	40,420,991	CSCS,JEFF,KBC ,
GLOBAL PETROLEUM	NPV	530	134	673,198	2,234,218	51.90	30.00	173,009,769	CSCS,JEFF,KBC ,SCAP,
GLOBAL STRUCTURED FINANCE	ORD GBP0.0025	8770	0	0	0	-	-	-	-
GMA RESOURCES	ORD GBP0.01	1770	145	438,576	4,668,362	28.54	9.00	317,145,493	CANA,EVO ,JEFF,KBC ,SCAP,
GMO LTD	ORD GBP0.10	6570	67	1,921,972	1,567,550	48.12	120.00	40,100,000	KBC ,TEAM,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	347	13,455,536	5,024,287	116.23	277.50	41,883,788	ALTI,KBC ,TEAM,
GOINDUSTRY	ORD GBP0.05	2790	44	218,164	1,608,781	26.04	13.25	196,556,397	CNKS,SCAP,TEAM,
GOLD FROST	ORD ILS0.01	3570	6	18,768	54,000	19.03	36.00	52,857,142	SCAP,TEAM,
GOLD OIL	ORD GBP0.00025	8770	2,653	12,131,905	106,849,059	53.19	14.00	379,918,909	CANA,EVO ,JEFF,KBC ,SCAP,TEAM,
GOLDEN PROSPECT	ORD GBP0.10	8980	502	8,412,199	15,818,954	55.75	51.75	107,736,208	CSCS,EVO ,JEFF,KBC ,SCAP,
GOLDPLAT PLC	ORD GBP0.01	1770	11	74,583	1,034,060	7.80	7.50	104,000,000	KBC ,SCAP,
GOLDSTONE RESOURCES	ORD GBP0.01	1770	30	35,858	6,170,444	0.82	0.63	130,816,663	HOOD,KBC ,SCAP,
GOLDSTONE RESOURCES	WTS TO SUB FOR ORDS	1770	0	0	0	-	-	-	-
GOOCH & HOUSEGO	ORD GBP0.20	2750	221	3,549,499	1,058,165	67.05	372.50	17,999,162	EVO ,KBC ,
GOURMET HLDGS	ORD GBP0.04	5750	24	456,562	1,627,371	9.58	28.00	34,200,556	KBC ,SCAP,TEAM,
GRANBY OIL & GAS	ORD GBP0.005	530	28	262,068	312,028	30.94	85.00	36,404,762	JEFF,KBC ,SCAP,
GRAVITY DIAMONDS	NPV	1770	0	0	0	13.22	9.50	139,179,992	CSCS,JEFF,SCAP,
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	19	1,593,440	1,386,335	93.37	122.50	76,222,347	ARDA,
GREATFLEET	ORD GBP0.02	2790	8	10,565	79,005	7.32	13.00	56,304,721	EVO ,
GREATLAND GOLD PLC	ORD GBP0.001	1770	29	40,095	2,334,024	1.73	1.63	106,550,000	HOOD,SCAP,TEAM,
GREEN DRAGON GAS LTD	ORD USD0.0001	1770	16	189,961	44,597	308.48	326.38	94,513,413	JEFF,
GREENFIELD CONSTRUCTION GROUP	ORD GBP0.01	2350	10	7,010	541,572	0.36	1.13	31,666,665	EVO ,HOOD,PMUR,SCAP,
GREENHOUSE FUND	PARTICIPATING SHS NPV	8980	7	87,450	820,000	17.07	11.00	155,225,000	EVO ,KBC ,
GREYSTAR RESOURCES	COM NPV	1770	13	612,047	122,499	104.37	512.50	20,365,762	JEFF,MLSB,RBCE,
GRIFFIN GROUP	ORD GBP0.05	8770	27	30,753	1,091,723	1.36	3.13	43,676,629	HOOD,KBC ,SCAP,TEAM,
GRIFFIN MINING	ORD USD0.01	1770	1,352	13,129,223	15,479,139	166.12	90.25	184,061,064	CANA,CSCS,EVO ,JEFF,KBC ,PMUR,SCAP,
GROUP NBT	ORD GBP0.01	9530	154	3,385,824	2,149,869	33.48	164.50	20,352,397	KBC ,SCAP,
GROVE ENERGY	COM NPV	530	94	1,763,747	5,488,034	38.68	31.00	124,760,797	CANA,EVO ,JEFF,KBC ,SCAP,
GRUPPEM INVESTMENTS	ORD GBP0.01	5370	0	0	0	5.00	5.00	100,000,000	SCAP,
GSH GROUP	ORD GBP0.01	2790	11	101,437	38,415	54.33	265.00	20,500,000	KBC ,
GTL RESOURCES	ORD GBP0.01	530	940	5,314,284	258,452,654	48.24	2.13	2,270,274,516	ARDA,EVO ,JEFF,KBC ,MLSB,SCAP,
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	726	22,625,929	37,864,538	172.18	62.50	275,480,140	ABNV,EVO ,KAUP,KBC ,MLSB,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	286	1,142,515	1,193,399	93.72	96.25	97,375,000	EVO ,SCAP,SEYP,TEAM,
GVM METALS	NPV	1770	3	720	5,218	7.83	14.00	55,926,271	JEFF,SCAP,

Turnover by security

October 2006

		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers shares in issue	
			Bargains						
GW PHARMACEUTICALS	ORD GBP0.001	4570	443	1,986,998	2,197,183	100.73	84.75	118,852,326	EVO ,INV,INV,KBC ,KLWT,MLSB,SCAP ,
H & T GROUP	ORD GBP0.05	5370	65	910,639	498,589	57.46	182.50	31,485,706	NUMS,
HALLADALE GROUP	ORD GBP0.25	8730	119	3,743,984	2,605,697	38.19	135.50	28,186,056	CSCS,KBC ,SCAP,TEAM,
HALLADALE GROUP	ORD GBP0.25(RFD 1/5/06)	8730	0	0	0	-	-	-	
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	62	227,300	385,010	22.21	55.50	40,025,000	SCAP,TEAM,
HAMBLEDON MINING	ORD GBP0.001	1770	221	1,019,411	7,774,193	45.78	12.50	366,265,328	JEFF,KBC ,SCAP,SEYP,
HAMSARD GROUP	ORD GBP0.10	9530	2	5,129	25,651	7.93	17.50	45,341,160	EVO ,SCAP,
HAMWORTHY	ORD GBP0.05	2750	519	9,840,748	2,428,549	177.74	412.00	43,140,351	ALTI,CSCS,EVO ,KBC ,MLSB,
HANDMADE	ORD GBP0.05	5550	8	154,363	628,450	27.19	24.00	113,271,707	CANA,JEFF,KBC ,SCAP,
HANSTEEN HLDGS	ORD GBP0.10	8730	114	9,387,004	7,558,618	158.13	126.50	125,000,002	CAZR,KBC ,
HARBINGER CAPITAL	ORD GBP0.01	8770	0	0	0	-	-	-	
HARDIDE	ORD GBP0.01	1350	109	184,101	1,691,773	16.11	11.00	146,425,736	CSCS,JEFF,KBC ,SCAP,
HARDMAN RESOURCES NL	NPV	530	548	152,871,998	188,858,837	602.70	83.00	726,141,905	ABNV,CAZR,CSCS,EVO ,JEFF,KBC ,MLSB,RBCE,SCAP,
HARDY AMIES	ORD GBP0.01	5370	19	5,288	294,938	4.14	2.00	207,179,085	SCAP,TEAM,
HARDY OIL & GAS	ORD USD0.01	530	120	2,326,530	895,975	139.98	244.50	57,251,327	ARDA,BGWL,EVO ,MLSB,MOST,
HARGREAVES SERVICES	ORD GBP0.1	2790	263	3,101,823	787,041	92.57	391.00	23,675,437	KAUP,KBC ,TEAM,
HARRIER GROUP	ORD GBP0.01	9530	0	0	0	-	-	31,529,345	EVO ,KBC ,SCAP,
HARROGATE GROUP	ORD GBP0.01	8980	9	1,693	173,219	0.28	1.25	22,760,000	SCAP,
HARTEST HLDGS	ORD GBP0.01	2750	70	98,675	16,140,330	5.38	0.63	854,122,974	EVO ,HOOD,KBC ,SCAP,
HAT PIN	ORD GBP0.025	2790	128	1,133,350	1,469,446	12.85	80.00	16,062,967	ARDA,EVO ,KBC ,PMUR,SCAP,TEAM,
HAWTIN	ORD GBP0.05	8730	73	212,292	1,246,812	11.66	16.25	71,728,687	EVO ,KBC ,MLSB,SCAP,
HAY(NORMAN)	ORD GBP0.10	2750	13	33,821	41,065	12.18	82.50	14,759,000	KBC ,SCAP,
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	4530	132	274,651	8,070,156	6.19	3.20	193,493,156	EVO ,KBC ,MLSB,MOST,NUMS,SCAP,
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORDS	4530	9	89	57,880	0.41	0.15	272,107,684	KBC ,NUMS,
HEALTHCARE LOCUMS	ORD GBP0.10	2790	128	1,964,389	2,936,353	39.38	63.75	61,766,467	CSCS,SCAP,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	4	24,047	4,976	12.67	490.00	2,585,468	EVO ,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	4	54,170	5,500	37.80	1,062.50	3,557,365	KBC ,
HEAVITREE BREWERY	ORD GBP0.05	5750	7	9,206	825	24.33	1,112.50	2,186,964	KBC ,
HEMISPHERE PROPERTIES	ORD GBP0.01	8730	9	5,716	488,005	8.19	1.13	728,375,495	EVO ,SCAP,
HENDERSON MORLEY	ORD GBP0.00125	4570	1,395	2,838,362	131,417,893	8.55	1.85	461,928,631	EVO ,HOOD,KBC ,SCAP,
HERENCIA RESOURCES	ORD GBP0.001	1770	16	224,963	16,325,630	2.50	1.25	200,000,000	SCAP,
HERITAGE UNDERWRITING AGENCY PLC	ORD GBP0.10	8530	91	5,574,728	6,605,180	51.66	89.50	57,725,600	KBC ,
HHK	ORD GBP0.01	8770	2	5,240	55,000	1.26	9.25	13,599,000	CSCS,
HICHENS HARRISON & CO	ORD GBP0.1	8770	38	619,091	334,648	25.09	185.50	13,524,500	EVO ,KBC ,KLWT,SCAP,
HIDEFIELD GOLD	ORD GBP0.01	1770	83	135,682	1,886,075	16.84	7.25	232,212,080	CANA,EVO ,KBC ,SCAP,TEAM,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	2790	14	16,223	335,524	1.59	5.00	31,875,568	KBC ,SCAP,TEAM,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	770	17,813,750	10,545,724	267.40	167.75	159,404,793	ATON,CAZR,CITI,EVO ,GSCO,JEFF,MLSB,MOST,NUMS,RBCE,
HIGHLAND TIMBER	ORD GBP0.50	1730	5	30,030	48,030	7.77	66.00	11,772,266	ARBT,SCAP,
HIGHTEX GROUP PLC	ORD GBP0.01	2350	24	113,487	1,096,897	12.86	11.00	116,899,448	NUMS,TEAM,
HILL STATION	ORD GBP0.0025	3570	56	115,345	3,651,222	8.68	2.50	347,188,070	SCAP,
HML HLDGS PLC	ORD GBP0.015	8730	13	10,723	30,694	4.05	35.50	11,396,898	KBC ,SCAP,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	23	42,497	39,761	4.70	113.00	4,159,551	KBC ,
HOMEBUY GROUP	'A'ORD SHS GBP0.05	5370	0	0	0	-	-	46,150,000	ALTI,KBC ,NUMS,TEAM,
HONEYCOMBE LEISURE	ORD GBP0.01	5750	46	59,507	867,817	2.12	6.75	31,394,369	EVO ,KBC ,SCAP,TEAM,
HORIZONTE MINERALS	ORD GBP0.01	1770	22	161,771	639,169	7.52	25.50	29,507,667	KBC ,SCAP,TEAM,
HOT TUNA INTERNATIONAL	ORD GBP0.01	3760	62	176,596	909,666	9.20	19.00	48,401,000	JEFF,SCAP,SEYP,
HOTEL CORP(THE)	ORD GBP0.05	5750	71	1,345,795	618,277	50.49	229.50	22,000,000	SCAP,
HURLINGHAM	ORD GBP0.75	8730	3	4,247	5,500	1.72	81.50	2,105,598	SCAP,TEAM,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	50	216,789	132,886	78.35	153.00	51,212,121	EVO ,PMUR,
HUVEAUX PLC	ORD GBP0.10	5550	236	6,311,440	12,199,360	76.76	50.50	151,998,573	BGWL,INV,INV,KBC ,KLWT,SCAP,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	43	373,096	278,372	19.69	139.50	14,112,260	EVO ,KBC ,MLSB,
HYDRODEC GROUP PLC	ORD GBP0.005	530	198	7,927,253	27,951,453	60.01	32.50	184,645,402	EVO ,JEFF,KBC ,NUMS,PMUR,SCAP,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	63	384,808	150,291	55.79	247.50	22,542,338	KBC ,TEAM,
IAF GROUP	ORD GBP0.01	8770	8	17,609	116,759	8.74	15.00	58,282,736	KBC ,MLSB,SCAP,
IBS OPENSYSYSTEMS	ORD GBP0.05	9530	33	4,330,186	2,259,330	76.20	190.50	40,000,000	ALTI,NUMS,TEAM,
ID DATA	ORD GBP0.01	2730	114	77,128	16,476,609	6.85	0.58	1,191,429,729	EVO ,KBC ,SCAP,
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	70	359,034	139,443	74.48	256.00	29,095,570	EVO ,KAUP,KBC ,NUMS,TEAM,
IDMOS	ORD GBP0.05	4530	11	69,556	48,764	23.07	142.00	16,247,814	CODE,SCAP,
IDN TELECOM	ORD GBP0.005	6530	203	518,763	22,309,201	9.31	2.40	387,916,660	EVO ,JEFF,KBC ,SCAP,SEYP,
IDOX	ORD GBP0.01	9530	64	142,022	2,281,027	12.17	6.25	194,760,899	KBC ,SCAP,TEAM,
IGM	ORD USD0.02	9530	21	619,970	4,797,715	8.59	11.00	78,084,024	JEFF,KBC ,SCAP,
IIMIA INVESTMENT GROUP	ORD GBP0.1	8770	50	789,911	353,256	32.99	229.50	14,373,464	ARBT,KBC ,
ILX GROUP	ORD GBP0.10	2790	78	181,799	183,252	18.90	97.50	19,385,762	SCAP,TEAM,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	58	266,372	1,435,921	6.64	19.00	34,948,120	EVO ,KBC ,SCAP,TEAM,
IMAGESOUND	GBP0.10	5550	93	302,878	1,821,775	11.08	17.50	63,312,500	CSCS,EVO ,MLSB,SCAP,

Turnover by security

October 2006

		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains						
I-MATE	ORD GBP0.05	9570	247	3,434,637	2,289,978	194.39	164.00	118,528,297	CAZR,EVO ,
IMMEDIA BROADCASTING	ORD GBP0.10	5550	23	269,390	1,868,236	2.40	18.00	13,340,563	SCAP,TEAM,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	33	212,367	141,588	19.62	147.00	13,344,667	SCAP,TEAM,
IMMUPHARMA	ORD GBP0.10	4570	139	416,263	650,382	50.08	73.50	68,138,149	KBC ,
IMPACT HLDGS(UK)	ORD GBP0.05	8770	30	661,554	6,948,016	11.90	10.50	113,333,333	SCAP,
IMPAX GROUP	ORD GBP0.01	8770	63	5,601,702	32,017,912	20.43	19.00	107,524,098	BGWL,KBC ,SCAP,
IMPERIAL ENERGY CORP	ORD GBP0.025	530	2,169	28,741,147	4,226,207	338.37	677.00	49,981,161	ABNV,EVO ,JEFF,MLSB,MOST,PMUR,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	9	56,779	14,615	193.63	391.00	49,522,205	CAZR,NUMS,
IMPRINT	ORD GBP0.01	2790	221	6,686,808	2,401,359	101.73	272.75	37,297,229	ALTI,BGWL,EVO ,MLSB,MOST,NUMS,
IMS MAXIMS	ORD GBP0.01	9530	38	58,165	2,400,462	5.70	2.25	253,450,826	PMUR,SCAP,
IN CUP PLUS	ORD GBP0.01	2750	9	60,196	1,947,713	3.88	2.88	134,803,333	SCAP,TEAM,
INCAGOLD	ORD GBP0.00001	3740	0	0	0	2.22	1.25	177,424,844	SCAP,
INDAGO PETROLEUM	ORD USD0.0001	530	28	185,104	401,998	120.00	45.00	266,666,667	CANA,EVO ,KBC ,MLSB,SCAP,TEAM,
INDEPENDENT INTL INV RESEARCH	ORD GBP0.01	5370	29	40,426	435,391	2.34	9.25	25,310,063	SCAP,
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5550	0	0	0	2.74	10.50	26,087,000	SCAP,
INDEPENDENT RESOURCES	ORD GBP0.01	530	22	238,014	499,441	15.55	46.50	33,433,333	KBC ,SCAP,TEAM,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	86	3,570,389	3,769,511	73.13	97.50	75,000,000	ARBT,CAZR,JPMS,KLWT,PMUR,
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	32	191,850	694,739	4.43	29.50	15,000,000	ARBT,CAZR,JPMS,KLWT,PMUR,
INDIA HOSPITALITY CORP	ORD SHS USD0.001 'REGS'	8770	5	132,970	44,000	64.99	304.66	21,333,334	DEUT,
INDIA HOSPITALITY CORP	WTS TO SUB FOR ORD 'REGS'	8770	6	59,030	203,000	10.55	30.73	34,333,334	DEUT,
INDIA OUTSOURCING SERVICES	ORD GBP0.10	8770	18	19,378	95,708	1.99	21.00	9,479,167	EVO ,PMUR,SCAP,TEAM,
INDIA STAR ENERGY	ORD GBP0.002	8770	27	12,922	1,801,255	1.20	0.73	165,000,000	KBC ,SCAP,
INDIGOVISION GROUP	ORD GBP0.01	9530	232	891,537	157,330	39.83	575.00	6,926,976	MLSB,
INDITHERM	ORD GBP0.01	1350	52	105,565	706,632	3.33	15.75	21,112,581	CSCS,SCAP,
INFINITY BIO-ENERGY	COM STK USD0.0015 'REGS'	3570	23	1,782,961	600,838	309.28	287.70	107,500,000	CSCS,
INFINITY BIO-ENERGY	WTS (TO SUB FOR COM SHS)'RI	3570	33	2,808,088	11,391,511	48.30	28.08	172,000,000	CSCS,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	9.75	3.25	300,000,000	SCAP,
INFOSERVE GROUP PLC	ORD GBP0.05	9530	11	22,996	67,801	4.96	34.00	14,580,267	SCAP,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	16	852,716	879,396	145.13	96.75	150,000,002	BGWL,
INGENTA	ORD GBP0.01	5550	63	44,231	4,259,360	1.96	1.05	186,207,420	CSCS,EVO ,MLSB,SCAP,
INNOBOX	ORD GBP0.02	8770	10	18,897	1,382,700	0.32	0.88	36,500,000	SCAP,
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	2730	91	973,429	2,694,727	17.00	37.00	45,945,527	KBC ,SCAP,
INOVA HLDGS	ORD GBP0.04	9530	40	515,168	1,619,559	9.07	28.00	32,388,540	KBC ,SCAP,TEAM,
INSPACE	ORD GBP0.02	2790	248	3,252,205	2,861,350	98.42	121.50	81,001,689	ALTI,EVO ,KBC ,KLWT,NUMS,SCAP,SEYP,
INSPICIO	ORD GBP0.10	2790	129	2,663,526	1,958,286	125.34	142.00	88,265,860	ALTI,BGWL,TEAM,
INSPIRED GAMING GROUP	ORD GBP0.01	5750	132	1,009,982	476,941	147.06	230.00	63,938,888	EVO ,MLSB,
INTANDEM FILMS	ORD GBP0.001	5550	19	18,587	1,005,323	1.77	2.13	83,175,000	EVO ,JEFF,SCAP,TEAM,
INTECHNOLOGY	ORD GBP0.01	9530	27	499,475	1,324,170	53.98	38.25	141,111,944	KLWT,MLSB,PMUR,SCAP,
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	192	1,557,817	1,221,994	43.21	126.00	34,296,507	EVO ,KBC ,KLWT,SCAP,SEYP,
INTELLEGO HLDGS	ORD GBP0.005	2790	15	11,783	794,693	0.88	1.50	58,560,000	HOOD,SCAP,
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	107	334,048	6,072,524	10.14	6.13	165,529,681	BGWL,EVO ,JEFF,SCAP,
INTER LINK FOODS	GBP0.02	3570	272	2,396,416	546,768	38.60	391.50	9,858,710	EVO ,KBC ,MLSB,NUMS,
INTERACTIVE DIGITAL SOLUTIONS	ORD GBP0.01	9530	0	0	0	-	-	-	-
INTERACTIVE GAMING HOLDINGS	ORD GBP0.01	5750	64	168,829	3,367,038	3.65	4.25	85,930,796	HOOD,KBC ,SCAP,TEAM,
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	163	2,178,554	1,089,203	87.34	197.50	44,224,504	CANA,KBC ,SCAP,
INTERACTIVE WORLD	ORD GBP0.0025	9530	122	544,762	628,708	31.34	81.50	38,450,438	KBC ,SCAP,
INTERBULK INVESTMENTS	ORD GBP0.10	2770	20	1,135,945	5,969,281	17.62	18.00	97,892,041	PMUR,SCAP,
INTERCEDE GROUP	ORD GBP0.01	9530	342	1,030,109	2,464,680	17.15	50.50	33,963,438	KBC ,
INTERCYTEX GROUP	ORD GBP0.01	4570	95	1,821,281	1,961,985	50.98	91.50	55,713,874	EVO ,JEFF,PIPR,
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	178	14,206,799	5,592,263	70.98	259.50	27,351,226	EVO ,KBC ,PMUR,
INTERMAP TECHNOLOGIES CORP	CLASS'A'COM NPV	2730	4	58,576	26,700	82.30	222.50	36,987,155	CANA,
INTERMODAL RESOURCE	ORD GBP0.05	2770	94	203,305	3,355,445	2.57	4.38	58,856,842	HOOD,KBC ,SCAP,
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	25	154,545	703,764	7.47	22.25	33,593,553	CSCS,EVO ,SCAP,
INTERNATIONAL FERRO METALS	NPV	1750	50	16,223,821	48,741,669	153.86	37.50	410,283,622	NUMS,
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	168	5,595,874	1,257,361	202.95	444.75	45,631,708	ARDA,EVO ,KBC ,MLSB,MOST,
INTERNATIONAL MARKETING & SALES GRI	ORD EUR0.01	5550	111	1,993,223	1,787,633	40.23	113.00	35,604,426	CANA,SCAP,
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	4530	123	148,123	3,695,341	10.27	4.13	249,056,654	KBC ,SCAP,
INTERNATIONAL METAL ENTERPRISES INC	COM STK USD0.0001 'REGS'	8770	4	2,251,100	770,000	119.43	288.76	41,358,025	CSCS,
INTERNATIONAL METAL ENTERPRISES INC	(WTS(TO SUB FOR COM)REG'S	8770	6	685,434	4,259,666	15.97	23.84	67,000,000	CSCS,
INTERNATIONAL MOLYBDENUM	ORD GBP0.01	1770	18	39,094	763,228	7.71	5.50	140,200,000	EVO ,SCAP,
INTERNATIONAL MOLYBDENUM	WTS(TO SUB FOR ORD)	1770	1	625	50,000	0.13	1.25	10,000,000	
INTERNATIONAL NUCLEAR SOLUTIONS	ORD GBP0.01	2790	154	1,831,555	4,790,506	25.71	41.25	62,335,374	CSCS,EVO ,KBC ,SCAP,TEAM,
INTERNATIONAL REAL ESTATE	ORD GBP0.40	8730	16	37,554	17,755	14.44	208.50	6,927,446	KBC ,
INTERNET BUSINESS GROUP	ORD GBP0.01	9530	351	2,554,526	8,235,506	22.82	29.75	76,690,800	ALTI,CANA,EVO ,HOOD,JEFF,SCAP,
INTERQUEST GROUP	ORD GBP0.01	2790	83	205,529	221,615	23.01	80.50	28,580,645	EVO ,PMUR,

Turnover by security

October 2006

		Business Sector		Trading		Market Cap £m	closing price (p)	Number of Market Makers	
			Bargains	Value £	Shares			shares in issue	
INTIMAS GROUP PLC	ORD GBP0.05	3760	86	409,915	2,514,556	17.35	16.00	108,444,178	CSCS,KBC ,MLSB,SCAP,
INVERESK	ORD GBP0.01	1730	22	93,987	524,141	25.97	18.25	142,304,750	KBC ,KLWT,SCAP,
INVESTIKA LTD	NPV	8770	9	399,282	318,807	17.47	134.00	13,034,709	EVO ,JEFF,SCAP,TEAM,
INVESTINMEDIA PLC	ORD GBP0.10	5550	21	126,733	77,350	26.93	161.50	16,671,842	EVO ,MLSB,PMUR,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8730	221	12,557,404	13,350,498	255.39	96.50	264,657,750	CAZR,KBC ,
INVOCAS GROUP	ORD GBP0.0025	8770	92	501,459	309,470	44.28	155.00	28,566,585	KBC ,SCAP,
INVOX	ORD GBP0.50	6530	85	260,562	1,402,904	3.24	15.00	21,583,439	EVO ,NUMS,SCAP,
INVU INC	COM STK NPV	9530	17	21,766	87,141	8.20	27.00	30,386,539	ARBT,PMUR,
INVU INC	COM STK NPV REG'S'	9530	23	121,862	372,305	22.64	32.50	69,668,203	ARBT,PMUR,SCAP,
IOMART GROUP	ORD GBP0.01	9530	107	3,080,580	3,556,683	66.71	82.50	80,855,630	EVO ,KBC ,MLSB,SCAP,
IP LIVE	ORD GBP0.05	8770	5	3,519	15,853	2.36	20.75	11,375,000	EVO ,SCAP,TEAM,
IPOINT-MEDIA PLC	GBP0.0025	6570	49	58,885	664,764	5.79	7.00	82,648,451	TEAM,
IPSA GROUP	ORD GBP0.02	7530	44	2,710,709	6,583,456	26.31	43.75	60,129,469	EVO ,JEFF,SCAP,
IQE	ORD GBP0.01	9570	386	5,542,672	32,805,141	69.80	17.25	404,638,960	EVO ,JEFF,KBC ,MLSB,SCAP,
IQ-LUDORUM	ORD GBP0.05	9530	68	75,250	3,620,138	14.30	2.00	714,773,851	KBC ,SCAP,
IRF EUROPEAN FINANCE INVESTMENTS	COM STK USD0.0015 'REGS'	8350	0	0	0	162.40	283.47	57,291,675	CSCS,
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	8350	0	0	0	25.26	27.55	91,666,680	CSCS,
IRISH ESTATES	EUR0.002	2790	21	283,407	90,576	79.33	318.50	24,907,619	DAVY,GOOD,
IRVINE ENERGY	ORD GBP0.001	8770	34	364,773	11,459,231	-	-	323,499,826	EVO ,SCAP,
ISIS MEDICAL TECHNOLOGY	ORD GBP0.01	8770	0	0	0	-	-	-	-
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	8770	219	502,603	4,272,095	53.42	12.75	419,000,000	EVO ,MLSB,MOST,SCAP,TEAM,
ISLAND OIL & GAS	ORD EUR0.01	530	137	5,820,679	8,590,501	52.60	70.00	75,141,000	BGWL,DAVY,SCAP,
ITHACA ENERGY INC	COM NPV	530	301	2,357,539	2,001,850	73.57	118.67	61,998,421	EVO ,JEFF,
ITIS HLDGS	ORD GBP0.02	2770	255	1,992,662	3,754,992	60.37	60.00	100,620,099	ALTI,EVO ,KBC ,SCAP,
ITM POWER	ORD GBP0.05	2730	2,408	13,145,425	10,874,013	134.29	132.75	101,159,485	CITI,EVO ,KBC ,MLSB,PMUR,
ITRAIN	ORD GBP0.002	2790	42	32,672	1,413,493	2.21	2.63	84,085,182	EVO ,KBC ,SCAP,
IX EUROPE	ORD GBP0.01	2790	104	623,803	1,395,874	77.66	45.00	172,584,323	EVO ,INV,INV,KBC ,SCAP,
JAB HLDGS	ORD GBP0.006	8980	0	0	0	-	-	-	-
JACQUES VERT	ORD GBP0.10	5370	83	280,913	1,465,423	38.01	19.75	192,444,048	EVO ,KBC ,MLSB,SCAP,SEYP,
JAMES HALSTEAD	ORD GBP0.05	2350	208	1,827,770	387,081	238.66	469.25	50,860,170	ALTI,EVO ,KBC ,MLSB,MOST,
JAMES R KNOWLES(HLDGS)	ORD GBP0.05	2790	0	0	0	-	-	-	-
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	60	1,182,134	1,147,637	103.50	103.50	100,000,000	ABNV,FFAX,KBC ,
JARLWAY HLDGS	ORD GBP0.0025	2750	20	29,141	191,864	3.72	15.25	24,413,333	JEFF,SCAP,TEAM,
JARVIS PORTER GROUP	ORD GBP0.01	2350	8	11,340	905,009	0.60	1.25	47,961,560	KBC ,SCAP,TEAM,
JARVIS SECURITIES	ORD GBP0.01	8770	45	111,705	133,348	9.15	83.00	11,030,000	JEFF,SCAP,TEAM,
JELF GROUP	ORD GBP0.01	8770	57	740,759	409,826	42.78	174.50	24,514,941	SCAP,TEAM,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	17	14,192	1,128,369	2.31	1.55	148,745,519	EVO ,SCAP,
JOURDAN	ORD GBP1	3720	38	316,728	134,913	9.72	300.00	3,240,000	EVO ,
JOURDAN	WTS TO SUB FOR ORD GBP1	3720	3	39	5,844	0.03	0.92	3,291,651	
JS REAL ESTATE	ORD GBP0.25	8730	31	186,832	30,045	105.03	645.00	16,283,350	KBC ,MLSB,
JUBILEE PLATINUM	ORD GBP0.01	1770	362	2,654,392	4,097,858	50.35	64.25	78,360,271	CANA,CSCS,EVO ,NUMS,RBCE,SCAP,
JUDGES CAPITAL	ORD GBP0.05	2750	1	591	600	3.47	97.50	3,560,878	EVO ,KBC ,
JUMPIT ASA	NOK0.025	2730	48	60,606	1,159,995	2.19	4.50	48,776,570	JEFF,KBC ,SCAP,
JUMPTV INC	COM SHS NPV	5550	63	3,138,643	909,844	122.81	355.67	34,529,687	CANA,MOST,
JUST CAR CLINICS GROUP	ORD GBP0.01	5370	42	107,155	241,731	6.41	47.25	13,574,132	KBC ,SCAP,TEAM,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	43	572,248	539,573	20.93	112.00	18,684,899	BGWL,EVO ,KBC ,SCAP,
KALAHARI MINERALS	ORD GBP0.01	1770	61	392,171	2,617,051	15.43	15.50	99,523,654	EVO ,JEFF,SCAP,TEAM,
KANYON PLC	ORD GBP0.001	1770	5	13,625	275,000	22.50	5.00	450,000,000	EVO ,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	16	6,021	151,806	1.79	4.00	44,771,676	HOOD,SCAP,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	94	315,125	957,807	19.44	36.00	54,007,981	ARDA,KBC ,SCAP,
KENETICS GROUP LTD	ORD GBP0.01	2730	2	2,230	8,324	6.85	26.00	26,349,466	EVO ,
KIMBERLEY DIAMOND CO NL	NPV	1770	5	13,963	30,150	146.95	44.50	330,216,215	JEFF,NUMS,
KIMCOR DIAMONDS	ORD GBP0.005	1770	34	67,402	457,755	9.33	14.50	64,313,333	HOOD,JEFF,SCAP,
KIMCOR DIAMONDS	WTS TO SUB FOR ORD	1770	1	1,000	20,000	0.64	5.75	11,160,000	JEFF,SCAP,
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	3	1,122	27,713	-	-	66,245,362	SCAP,TEAM,
KIRKLAND LAKE GOLD INC	COM NPV	1770	146	5,441,814	1,401,620	187.97	390.00	48,198,393	CANA,JEFF,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	2730	53	189,866	931,014	5.58	29.50	18,923,484	HOOD,SCAP,
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	5550	94	44,141	4,060,818	2.03	1.38	147,834,597	EVO ,KBC ,SCAP,TEAM,
KP RENEWABLES	ORD GBP0.01	7530	0	0	0	-	-	45,953,102	JEFF,SCAP,TEAM,
KRYSO RESOURCES	ORD GBP0.01	1770	39	61,226	653,764	5.23	9.25	56,500,000	KBC ,SCAP,TEAM,
KUJU	ORD GBP0.05	9530	70	266,171	1,967,998	2.60	16.50	15,772,192	JEFF,SCAP,
LA TASCA GROUP	ORD GBP0.05	5750	209	6,178,291	4,893,844	67.97	138.50	49,077,092	ALTI,ARBT,KBC ,KLWT,NUMS,TEAM,
LAMPRELL PLC	ORD GBP0.05	570	251	35,567,543	18,170,177	392.00	196.00	200,000,000	CAZR,
LANCASHIRE HLDGS	COM STK USD0.5	8530	517	69,896,920	20,199,832	712.40	364.00	195,713,902	CAZR,CITI,MLSB,NUMS,TEAM,
LANDORE RESOURCES	ORD GBP0.01	1770	73	301,958	3,280,927	8.49	9.13	93,003,310	JEFF,KBC ,SCAP,

Turnover by security

October 2006

		Business Sector		Trading		Market	closing	Number of Market Makers	
			Bargains	Value £	Shares	Cap £m	price (p)	shares in issue	
LANDROUND	ORD GBP0.05	5550	34	112,497	350,029	1.63	27.50	5,919,382	EVO ,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	8	21,655	36,579	12.49	60.00	20,815,953	SCAP ,
LAPP PLATS	GBP0.01	1770	50	327,442	1,439,321	5.62	25.25	22,268,333	SCAP ,TEAM ,
LATHAM(JAMES)	ORD GBP0.25	2790	64	370,592	198,515	40.02	198.50	20,160,000	EVO ,KLWT ,
LATITUDE RESOURCES	ORD GBP0.01	1770	165	198,989	5,211,526	10.74	4.00	268,415,019	CSCS,EVO ,HOOD,KBC ,SCAP ,TEAM ,
LAWRENCE	ORD GBP0.05	4570	128	513,761	172,702	90.95	297.00	30,622,725	EVO ,MLSB,MOST,PMUR ,TEAM ,
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	9570	209	3,424,707	5,767,448	70.17	59.00	118,926,650	ALTI,JEFF,KBC ,SCAP ,TEAM ,
LED INTL HLDGS LTD	ORD HKD0.10	2730	385	2,269,795	16,660,719	20.17	14.74	136,870,065	JEFF, TEAM ,
LEEDS GROUP	ORD GBP0.25	8770	44	135,907	602,809	7.97	22.75	35,053,603	EVO ,KBC ,SCAP,SEYP ,
LEES FOODS	ORD GBP1	3570	9	6,596	2,979	5.14	222.50	2,309,751	SCAP ,
LEGACY DISTRIBUTION GROUP INC	COM STK USD0.001 'REG S'	3780	114	483,413	3,473,364	8.08	11.00	73,446,328	JEFF, TEAM ,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	39	9,653	30,173,926	0.19	0.03	627,667,198	EVO ,HOOD,SCAP,TEAM ,
LEISURE & GAMING	ORD GBP0.25	5750	1	97,500	2,600,000	-	-	63,945,152	ALTI,ARBT,EVO ,SCAP ,
LENNOX HLDGS	ORD GBP0.01	3570	25	9,348	264,432	0.80	3.00	26,651,652	SCAP ,
LEO CAPITAL	ORD GBP0.10	8770	411	6,409,960	8,948,009	245.11	74.50	329,001,513	CAZR,KBC ,KLWT,MLSB,PMUR ,
LEO INSURANCE SERVICES	ORD GBP0.01	8530	0	0	0	1.98	27.50	7,215,956	TEAM ,
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8730	55	3,999,756	4,882,998	41.46	85.75	48,345,000	JEFF,KBC ,PMUR ,
LEYSHON RESOURCES	NPV	1770	166	1,443,812	7,486,600	29.46	19.75	149,179,891	CSCS,JEFF,KBC ,SCAP,SEYP ,
LHP INVESTMENTS	ORD GBP0.001	8770	0	0	0	-	-	-	-
LIBERTAS CAPITAL GROUP	ORD GBP0.01	8770	21	892,103	3,380,476	11.37	28.50	39,902,661	KBC ,SCAP ,
LIBERTY	ORD GBP0.25	5370	8	67,880	25,136	65.91	300.00	21,970,547	DEUT,KBC ,SEYP ,
LIBRA NATURAL RESOURCES	ORD GBP0.002	8770	426	1,536,020	15,128,311	17.45	11.00	158,677,347	EVO ,JEFF,SCAP ,TEAM ,
LIDCO GROUP	ORD GBP0.005	4530	57	344,151	1,823,379	21.26	18.00	118,096,850	EVO ,KBC ,PIPR,PMUR,SCAP,TEAM ,
LIGHTHOUSE GROUP	ORD GBP0.01	8770	48	144,580	754,793	14.41	19.50	73,908,415	HOOD,KBC ,SCAP ,
LIPOXEN	ORD GBP0.005	4570	33	246,703	1,089,073	27.13	23.50	115,443,553	CANA,EVO ,KBC ,SCAP ,
LITCOMP	ORD GBP0.10	8530	3	2,683	7,682	1.64	36.00	4,556,680	KBC ,SCAP,TEAM ,
LOADES	ORD GBP0.25	3350	12	552,004	81,205	12.87	705.00	1,825,015	ARBT ,
LOCAL RADIO CO(THE)	ORD GBP0.04	5550	132	581,674	3,415,108	13.21	23.50	56,201,588	ALTI,BGWL ,
LOK'N STORE GROUP	ORD GBP0.01	2790	322	6,442,831	3,615,618	59.63	186.00	32,060,534	BGWL,INV,INV,KBC ,MLSB,NUMS,PMUR ,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	36	309,303	524,283	28.49	57.00	49,983,118	CODE,KBC ,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	44	139,593	1,986,635	8.42	6.25	134,735,610	KBC ,SCAP ,
LONDON ASIA CAPITAL	ORD GBP0.05	8980	340	1,490,184	7,916,825	42.49	18.75	226,621,922	CSCS,KBC ,PMUR,SCAP,SEYP ,
LONDON ASIA CHINESE PRIVATE EQUITY	ORD GBP0.01	8980	20	380,540	344,676	55.75	111.50	50,000,000	CSCS,KBC ,PMUR,SEYP ,
LONDON ASIA CHINESE PRIVATE EQUITY	WTS (TO SUB FOR ORD)	8980	15	292,745	1,149,245	2.63	26.25	10,000,000	CSCS,KBC ,PMUR ,
LONDON CAPITAL GROUP HLDGS	ORD GBP0.10	8770	83	3,103,470	2,409,839	51.89	135.50	38,292,683	CNKS,EVO ,
LONDON SECURITY	ORD 10P	2790	2	9,906	876	166.27	1,150.00	14,458,316	KBC ,TEAM ,
LONDON TOWN	ORD GBP0.25	8730	2	114	12	6.34	1,100.00	576,750	-
LONGMEAD GROUP	ORD GBP0.10	3720	2	438	4,732	0.59	10.50	5,584,391	SCAP,TEAM ,
LONRHO AFRICA	ORD GBP0.10	5750	276	3,376,171	12,193,531	61.66	27.50	224,229,090	ARBT,EVO ,JEFF,KBC ,NUMS,SCAP,TEAM ,
LO-Q	ORD GBP0.01	5750	49	83,404	453,944	2.62	17.75	14,765,837	SCAP ,
LORIEN	ORD GBP0.25	2790	50	315,197	711,372	8.94	48.00	18,624,004	INV,INV,KBC ,SCAP ,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	128	1,661,768	1,613,647	46.06	103.50	44,500,000	ABNV,KLWT,PMUR ,
LPA GROUP	ORD GBP0.10	2730	31	80,669	382,886	2.62	24.00	10,903,229	TEAM ,
LTG TECHNOLOGIES	ORD GBP0.05	2750	13	18,441	287,688	12.72	5.25	242,338,635	EVO ,JEFF,SCAP ,
LUDORUM	ORD GBP0.01	8770	4	38,819	27,901	7.00	140.00	5,000,001	INV,INV ,
LUPUS CAPITAL	ORD GBP0.005	8770	643	5,872,094	35,997,742	100.14	16.25	616,267,715	ARBT,CSCS,HSBC,JEFF,KBC ,MLSB,SCAP ,
M&C SAATCHI	ORD GBP0.01	5550	80	3,397,340	3,022,116	61.80	115.50	53,506,799	EVO ,KAUP,LEHM,NUMS ,
M.P.EVANS GROUP	GBP0.10	3570	211	2,663,040	942,119	151.17	297.50	50,813,467	EVO ,KBC ,MLSB,MOST ,
MACAU PROPERTY OPPORTUNITIES FUND	ORD USD0.01	8770	44	3,638,225	3,753,866	102.11	97.25	105,000,000	ABNV,CSCS,PMUR ,
MAELOR	ORD GBP0.10	4570	361	685,921	6,125,484	4.69	13.75	34,104,583	EVO ,KBC ,NUMS,SCAP ,
MAGHREB MINERALS	ORD GBP0.006	1770	11	30,130	430,988	3.49	6.88	50,734,002	SCAP ,
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	1770	0	0	0	0.30	3.50	8,529,501	SCAP ,
MAGNA INVESTMENTS	ORD GBP0.01	8980	0	0	0	-	-	-	-
MAGNESIUM INTERNATIONAL	NPV	1770	1	632	8,000	2.84	7.00	40,540,170	CSCS,EVO ,JEFF,KBC ,
MAINTEL HLDGS	ORD GBP0.01	2790	29	258,947	139,872	22.09	183.50	12,036,800	KBC ,SCAP ,
MAISHA	ORD GBP0.01	9530	13	17,700	1,085,610	0.81	2.38	34,061,783	MLSB ,
MAJESTIC WINE	ORD GBP0.075	5330	584	6,180,686	1,997,911	205.89	315.00	65,360,650	ALTI,EVO ,KBC ,KLWT,MLSB,MOST,NUMS,TEAM ,
MAMA GROUP	ORD GBP0.05	5750	27	873,143	28,109,819	12.61	3.25	388,089,864	EVO ,PMUR,SCAP,SEYP ,
MAMA GROUP	WTS TO SUB FOR ORD	5750	0	0	0	0.26	0.75	35,000,000	SEYP ,
MANO RIVER RESOURCES INC	COM NPV	1770	142	1,512,009	13,945,250	32.96	11.25	292,980,818	CSCS,EVO ,KBC ,SCAP ,
MANPOWER SOFTWARE	ORD GBP0.05	9530	27	174,833	895,946	9.67	21.75	44,463,086	EVO ,MLSB,SCAP ,
MARAKAND MINERALS	ORD GBP0.01	1770	42	19,968	473,735	4.04	4.00	101,023,490	BEST,CANA,EVO ,JEFF,KBC ,SCAP ,
MARAKAND MINERALS	WTS TO SUB FOR ORDS	1770	0	0	0	0.13	0.63	20,000,000	-
MARCH NETWORKS CORP	COM NPV	2730	69	1,076,824	101,853	174.38	1,137.50	15,329,745	EVO ,JEFF,RBCE ,
MARIANA RESOURCES	ORD GBP0.0001	1770	6	17,875	125,277	5.13	14.50	35,354,838	SCAP ,

Turnover by security

October 2006

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers	
								shares in issue	
MARWYN VALUE INVESTORS	ORD GBP0.10	8980	16	3,683,529	3,134,501	17.48	116.50	15,000,000	CSCS,
MARWYN VALUE INVESTORS	SER1'WTS TO SUB FOR ORD	8980	1	1,813	12,500	1.22	16.25	7,500,000	CSCS,
MARWYN VALUE INVESTORS	SER2'WTS TO SUB FOR ORD	8980	0	0	0	1.13	15.00	7,500,000	CSCS,
MARWYN VALUE INVESTORS II LTD	ORD GBP0.10	8980	9	214,376	210,500	34.32	104.00	33,000,000	CSCS,
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD (SERIES	8980	3	5,338	95,000	1.07	6.50	16,500,000	CSCS,
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD(SERIES	8980	4	8,550	125,000	1.28	7.75	16,500,000	CSCS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	69	4,089,688	1,194,382	77.35	345.00	22,420,460	ARB,T,
MATISSE HOLDINGS	ORD GBP0.01	8980	0	0	0	-	-	-	
MATRA PETROLEUM	ORD GBP0.001	530	55	215,140	7,169,488	7.86	3.00	262,000,000	JEFF,KBC ,SCAP,
MATRA PETROLEUM	WTS TO SUB FOR ORD	530	4	21,351	1,800,000	1.00	1.25	80,000,000	JEFF,SCAP,
MATTIOLI WOODS	ORD GBP0.01	8770	20	155,437	78,323	33.74	196.00	17,215,910	EVO ,TEAM,
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	5550	45	25,941	17,704,011	1.48	0.17	894,066,886	EVO ,HOOD,KBC ,SCAP,SEYP,
MAVINWOOD	ORD GBP0.001	2790	92	6,108,351	43,599,908	69.01	15.25	452,512,406	CSCS,SCAP,SEYP,
MAX PETROLEUM	ORD GBP0.0001	530	5,035	83,962,136	92,222,198	293.36	96.50	304,000,329	CAZR,EVO ,JEFF,KBC ,MLSB,SCAP,TEAM,
MAXIMA HLDGS	ORD GBP0.01	9530	197	1,127,335	608,267	31.62	182.00	17,372,709	ARB,T,SCAP,SEYP,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	290	2,439,916	904,392	191.04	272.00	70,236,016	ALTI,KLWT,
MAYPOLE GROUP	ORD GBP0.003	5750	8	3,082	198,117	1.32	1.50	87,719,058	HOOD,SCAP,TEAM,
MDY HEALTHCARE PLC	GBP0.01	8770	469	1,157,795	41,454,805	19.93	2.85	699,211,127	EVO ,KBC ,TEAM,
MEARS GROUP	ORD GBP0.01	2790	663	12,271,229	4,249,875	174.85	300.00	58,282,378	ALTI,ARB,T,EVO ,INV,INV,KBC ,KLWT,MLSB,MOST,NUMS,
MECOM GROUP	ORD GBP0.00608588	5550	297	49,396,711	95,766,799	409.40	56.00	731,065,137	ABNV,NUMS,
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	8770	19	175,304	304,324	6.64	61.50	10,789,878	PMUR,TEAM,
MEDIA SQUARE	ORD GBP0.05	5550	367	1,780,415	11,464,438	53.73	16.50	325,635,518	BGWL,CSCS,JEFF,KBC ,PMUR,SCAP,TEAM,
MEDIA STEPS GROUP	ORD GBP0.01	5550	3	175	160,000	0.14	0.20	72,000,000	SCAP,
MEDIASURFACE	ORD GBP0.01	9530	33	3,286,869	27,283,569	10.81	14.00	77,244,842	JEFF,KBC ,SCAP,
MEDIAZEST	ORD GBP0.10	5550	6	11,000	130,184	1.88	8.25	22,825,327	ALTI,KBC ,SCAP,
MEDIAZEST	WTS(TO SUB FOR ORD)	5550	0	0	0	0.07	5.00	1,437,165	KBC ,
MEDICAL HOUSE(THE)	ORD GBP0.01	4530	68	922,622	3,036,725	18.94	31.50	60,113,869	CODE,CSCS,KBC ,SCAP,TEAM,
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	238	4,124,047	2,990,463	76.38	134.50	56,785,813	CSCS,EVO ,KBC ,MLSB,
MEDICI BIOVENTURES	ORD GBP0.001	8770	0	0	0	-	-	-	
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	131	3,129,287	2,018,410	49.41	147.00	33,612,736	CANA,EVO ,JEFF,KBC ,SCAP,
MEDIWATCH PLC	ORD GBP0.01	4530	266	1,638,496	21,196,220	10.47	8.25	126,915,298	CANA,EVO ,HOOD,KBC ,SCAP,
MEDOIL	ORD GBP0.01	530	73	397,634	2,472,954	8.78	16.25	54,055,556	ARDA,SCAP,TEAM,
MEDORO RESOURCES	COM NPV	1770	34	46,721	226,695	7.06	22.00	32,102,139	CANA,EVO ,JEFF,KBC ,MLSB,SCAP,
MEDSEA ESTATES GROUP	ORD GBP0.1	8730	48	52,470	327,953	13.77	19.50	70,629,412	EVO ,SCAP,
MERCATOR GOLD	ORD GBP0.10	1770	72	844,961	1,102,826	39.38	73.50	53,580,980	CNKS,EVO ,HOOD,JEFF,SCAP,TEAM,
MERCHANT HOUSE GROUP	ORD GBP0.05	8770	41	841,785	15,410,454	1.90	5.38	35,346,600	EVO ,KBC ,SCAP,
MERCHANT SECURITIES PLC	ORD GBP0.10	8770	16	526,521	1,054,632	10.20	52.50	19,420,000	EVO ,SCAP,TEAM,
MERCURY GROUP PLC	ORD GBP0.01	2790	32	68,930	7,941,803	1.53	1.35	112,975,684	EVO ,HOOD,KBC ,SCAP,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	48	62,343	267,074	7.42	22.00	33,726,154	EVO ,KBC ,SCAP,
MERIDEN GROUP	ORD GBP0.001	2790	0	0	0	-	-	345,000,000	HOOD,KBC ,SCAP,SEYP,
MERIDIAN PETROLEUM	ORD GBP0.05	530	1,177	3,612,819	19,923,423	13.27	18.25	72,704,619	EVO ,HOOD,JEFF,KBC ,SCAP,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	57	39,594	1,991,995	2.45	2.13	115,380,000	HOOD,SCAP,SEYP,
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	5	347	87,333	0.44	0.88	50,000,000	HOOD,SCAP,SEYP,
METALS EXPLORATION	ORD GBP0.01	1770	213	3,327,168	10,879,558	21.22	28.25	75,112,167	CSCS,EVO ,JEFF,KBC ,SCAP,
METAL-TECH	ORD ILS0.20	1350	46	411,025	263,360	61.40	160.00	38,376,923	JEFF,PMUR,
METNOR GROUP	ORD GBP0.01	2720	43	293,258	91,781	48.76	317.50	15,358,141	KBC ,TEAM,
METRODOME GROUP	ORD GBP0.01	5550	20	54,265	1,354,479	5.13	4.25	120,717,915	KBC ,PMUR,SCAP,
MG CAPITAL	ORD GBP0.50	8770	3	1,930	11,000	0.91	19.00	4,804,510	SCAP,
MICAP	ORD GBP0.01	4570	18	29,116	2,680,550	0.84	1.50	55,825,225	EVO ,SCAP,TEAM,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	51	654,048	613,420	40.87	107.50	38,017,856	KBC ,SCAP,TEAM,
MICROCAP EQUITIES	ORD GBP0.01	8770	194	1,741,618	160,301,103	0.80	1.40	56,940,202	EVO ,KBC ,
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	2730	147	780,784	3,240,630	12.65	29.00	43,632,206	ARB,T,HOOD,SCAP,
MICROFUZE INTERNATIONAL	ORD GBP0.0015	1750	20	128,315	4,433,043	5.22	3.50	149,121,110	EVO ,JEFF,SCAP,
MID-STATES PLC	ORD GBP0.01	2730	49	336,402	1,964,996	12.89	17.25	74,726,112	CSCS,PMUR,
MILESTONE GROUP	ORD GBP0.10	5550	8	110,258	3,244,000	0.96	3.50	27,349,976	KBC ,
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	58	193,902	5,390,849	2.14	4.00	53,480,776	HOOD,SCAP,SEYP,TEAM,
MILLFIELD GROUP	ORD GBP0.00175	8770	1	5	529	-	-	119,102,646	CNKS,KBC ,TEAM,
MILLWALL HLDGS	ORD GBP0.0001	5750	164	129,946	412,112,794	6.07	0.03	22,070,940,467	EVO ,KBC ,SCAP,SEYP,
MINCO	ORD EURO.0125	1770	217	1,029,177	12,303,254	13.23	8.25	160,386,580	CSCS,EVO ,JEFF,KBC ,SCAP,TEAM,
MINCORP	ORD GBP0.001	1770	6	2,671	156,556	2.44	1.88	130,001,000	SCAP,
MINMET	ORD EURO.0125	1770	211	248,961	53,237,024	6.46	0.47	1,389,157,308	DAVY,GOOD,HOOD,KBC ,SCAP,
MINORPLANET SYSTEMS	ORD GBP0.01	2730	79	251,414	605,105	11.82	41.00	28,836,925	EVO ,INV,INV,KBC ,MLSB,SCAP,
MINSTER PHARMACEUTICALS PLC	ORD GBP0.001	4570	80	159,548	10,587,181	24.23	1.55	1,563,286,348	CODE,EVO ,KBC ,SCAP,TEAM,
MISSION CAPITAL	ORD GBP0.01	8730	12	24,034	412,481	6.61	6.63	99,820,294	ARB,T,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	6	18,660	16,500	24.80	115.00	21,561,646	SEYP,

Turnover by security

October 2006

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers shares in issue	
MKM GROUP	ORD GBP0.005	5550	99	174,316	2,052,205	4.81	11.00	43,744,545	EVO ,SCAP,
MOBESTAR HOLDINGS	ORD GBP0.01	6570	20	67,619	238,807	10.82	28.50	37,951,480	HOOD,SCAP,
MOBILE STREAMS	ORD GBP0.002	6570	13	287,628	592,978	15.22	45.00	33,822,216	BGWL,KBC ,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	8	12,840	283,220	10.14	5.50	184,431,429	EVO ,SCAP,TEAM,
MONDAS	ORD GBP0.10	9530	42	82,498	559,682	4.95	14.00	35,387,640	KBC ,SCAP,TEAM,
MONDIAL ENGLISH HLDGS LTD	ORD ILS0.1	2750	13	9,760	2,825,000	1.60	0.65	245,616,200	HOOD,KBC ,
MONSOON	ORD GBP0.10	5370	72	522,408	131,441	708.74	397.75	178,186,361	EVO ,MLSB,MOST,NUMS,
MONSTERMOB GROUP	ORD GBP0.025	5550	1,437	5,505,604	8,291,759	32.85	59.50	55,202,015	ALTI,EVO ,INV,INV,MLSB,MOST,SCAP,TEAM,
MONTECICO METALS	ORD GBP0.10	1770	805	15,851,229	6,105,649	75.71	290.00	26,106,068	CANA,CSCS,NUMS,SEYP,
MONTO MINERALS LTD	NPV	1770	3	12,994	141,000	17.47	9.25	188,908,396	CSCS,EVO ,JEFF,KBC ,SCAP,
MONTO MINERALS LTD	OPTIONS TO SUB FOR ORD	1770	0	0	0	0.33	1.25	26,609,526	EVO ,
MORSON GROUP	ORD GBP0.05	2790	105	5,935,716	2,922,816	92.05	203.00	45,343,750	KBC ,TEAM,
MOTIVCOM	ORD GBP0.005	5550	28	368,185	462,681	20.97	83.50	25,114,971	NUMS,
MOTIVE TELEVISION	ORD GBP0.01	5550	25	323,223	20,767,848	1.76	1.63	108,606,667	HOOD,SCAP,
MOTO GOLDMINES LTD	ORD NPV	1770	35	236,450	85,613	180.56	297.50	60,690,909	JEFF,SCAP,
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	5	4,769	54,871	3.83	10.00	38,275,717	DAVY,
MTI WIRELESS EDGE	ORD ILS0.01	9570	91	256,609	534,973	25.28	47.00	53,779,998	JEFF,TEAM,
MULBERRY GROUP	ORD GBP0.05	5370	58	446,897	271,266	80.04	163.50	48,954,505	EVO ,TEAM,
MULTI GROUP	ORD GBP0.001	2790	11	2,754	798,190	1.90	0.33	584,704,820	EVO ,KBC ,SCAP,
MULTIMEDIA TELEVISION	ORD GBP0.01	5550	9	4,625	1,081,760	-	-	99,488,115	SCAP,
MURCHISON UNITED NL	NPV	1770	28	75,893	3,685,383	6.43	2.23	288,857,594	CSCS,EVO ,JEFF,MLSB,
MURGITROYD GROUP	ORD GBP0.10	2790	102	773,101	206,282	30.58	368.50	8,299,671	KBC ,
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	5550	32	61,634	773,777	4.27	12.13	35,228,558	SCAP,TEAM,
MWANA AFRICA	ORD GBP0.10	1770	683	10,964,686	30,414,060	96.28	39.00	246,876,154	CANA,CAZR,KBC ,SCAP,
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	24	1,773,440	1,549,992	79.81	115.50	69,100,000	KBC ,SCAP,
MYRATECH.NET	ORD GBP0.001	9530	73	28,109	8,134,140	-	-	283,645,000	SCAP,SEYP,TEAM,
N.W.F GROUP	ORD GBP0.25	2790	53	468,831	47,370	89.82	982.50	9,142,371	KBC ,TEAM,
NADLAN	ORD GBP0.0025	8730	175	149,581	42,025,876	0.86	0.38	230,415,208	EVO ,KBC ,SCAP,TEAM,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	29	105,711	441,280	9.39	24.75	37,922,460	CSCS,SCAP,
NANETTE REAL ESTATE GROUP NV	ORD EURO.02	8730	3	2,104	2,500	112.37	84.50	132,987,013	KBC ,
NANOSCIENCE INC	ORD GBP0.0025	9570	90	239,319	2,693,818	17.00	9.25	183,770,543	KBC ,SCAP,TEAM,
NARDINA RESOURCES	ORD GBP0.001	8770	0	0	0	-	-	206,000,000	SCAP,
NASSTAR	ORD GBP0.01	9530	6	25,562	77,189	3.43	31.50	10,900,000	SCAP,
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	65	776,821	482,867	70.67	157.50	44,872,220	ARBT,
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	2790	116	187,201	29,826,852	2.90	0.66	439,593,384	HOOD,SCAP,SEYP,
NAUTICAL PETROLEUM PLC	ORD GBP0.01	530	315	1,056,890	12,224,659	83.09	7.75	1,072,129,880	BGWL,EVO ,KBC ,MLSB,MOST,PMUR,SCAP,
NBA QUANTUM	ORD GBP0.10	2350	0	0	0	2.45	37.50	6,540,363	SCAP,TEAM,
NCC GROUP	ORD GBP0.01	9530	149	3,802,644	1,443,985	84.93	260.50	32,604,185	ALTI,EVO ,KLWT,
NEPTUNE MINERALS	ORD GBP0.005	1770	27	155,628	1,006,077	10.67	18.50	57,665,000	EVO ,KBC ,SCAP,
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	1770	6	84,714	2,084,000	1.86	5.00	37,200,000	EVO ,SCAP,
NETB2B2	ORD GBP0.10	9530	53	38,683	252,830	1.03	17.00	6,061,558	EVO ,SCAP,
NETCALL	ORD GBP0.05	9530	357	1,377,467	8,356,859	14.33	16.50	86,837,603	EVO ,SCAP,
NETCENTRIC SYSTEMS	ORD GBP0.005	9530	0	0	0	-	-	139,734,883	MLSB,SCAP,TEAM,
NETELLER	ORD GBP0.0001	8770	12	931,921	325,367	171.06	143.75	119,000,000	CANA,DEUT,EVO ,GSCO,HSBC,KLWT,MLSB,MOST,NUMS,
NETSERVICES	ORD GBP0.0025	9530	29	55,201	440,993	4.28	14.75	29,044,266	ARBT,HOOD,KBC ,SCAP,
NETSTORE	ORD GBP0.20	9530	82	771,275	2,533,885	40.90	32.75	124,885,951	EVO ,JEFF,KLWT,MLSB,SCAP,
NETTWORK	ORD GBP0.01	8770	17	943,810	15,976,478	8.05	7.25	111,000,000	CANA,EVO ,SCAP,
NETWORK DATA HLDGS PLC	ORD GBP0.10	8770	21	167,534	342,729	15.88	56.50	28,101,055	TEAM,
NETWORKERS INTL	ORD GBP0.01	2790	16	82,654	233,390	30.86	33.50	92,115,377	SCAP,SEYP,
NEUTRAHEALTH	ORD GBP0.10	3570	58	138,830	1,194,008	13.37	9.50	140,788,101	KBC ,SCAP,
NEW MEDIA LOTTERY SERVICES	ORD GBP0.00666	5750	0	0	0	10.19	41.50	24,550,000	EVO ,SCAP,
NEW STAR ABSOLUTE RETURN FD PCC	GROWTH SHS NPV	8980	7	38,415	36,996	14.56	105.50	13,800,000	ABNV,
NEW STAR ABSOLUTE RETURN FD PCC	INCOME SHS NPV	8980	17	1,090,797	1,037,188	10.92	106.00	10,300,000	ABNV,
NEW STAR ASSET MANAGEMENT GROUP	ORD GBP0.05	8770	1,121	61,763,699	15,938,824	1,176.67	377.00	312,114,718	ALTI,BGWL,CITI,DEUT,EVO ,GSCO,HSBC,KBC ,MLSB,MOST,NUMS,
NEWCOURT GROUP	ORD EURO.25	2790	33	6,005,412	6,656,097	80.69	97.00	83,182,048	DAVY,GOOD,
NEWFOUND NV	ORD EURO.01	5750	195	3,167,427	4,747,886	48.91	69.00	70,889,679	CSCS,
NEWMARK SECURITY	ORD GBP0.01	2790	38	49,661	5,967,824	3.82	0.85	448,957,816	EVO ,KBC ,SCAP,SEYP,
NEWMARKET INVESTMENTS	ORD GBP0.25	5750	6	6,483	471,955	0.26	2.75	9,500,000	KBC ,
NEWMEDIA SPARK	GBP0.025	8980	198	1,122,112	7,073,794	68.02	15.25	446,034,493	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,
NEWPORT NETWORKS GROUP	ORD GBP0.05	9570	283	935,881	21,356,519	9.37	5.63	166,582,833	EVO ,JEFF,KAUP,KBC ,SCAP,
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	5550	189	1,213,324	1,882,751	34.15	65.75	51,943,902	BGWL,EVO ,KBC ,SCAP,
NEXTGEN GROUP	ORD GBP0.001	4570	15	374,012	39,171,082	6.97	1.00	696,733,242	SEYP,
NEXTGEN GROUP	WTS TO SUB FOR ORD	4570	0	0	0	0.40	0.75	53,929,164	SEYP,
NEXUS MANAGEMENT	ORD GBP0.0025	9530	51	78,228	10,926,895	5.51	0.74	743,966,772	HOOD,SCAP,
NICHE GROUP	ORD GBP0.01	8770	5	1,505	648,750	0.31	0.30	103,339,000	JEFF,

Turnover by security

October 2006

		Business	Trading			Market	closing	Number of Market Makers	
		Sector	Bargains	Value £	Shares	Cap £m	price (p)	shares in issue	
NICHOLS	ORD GBP0.10	3530	150	1,375,029	563,777	87.25	236.00	36,968,772	INV,INV,KBC ,MLSB,TEAM,
NIKANOR PLC	ORD USD0.01	1750	153	13,434,696	2,381,708	833.51	596.00	139,850,000	CAZR,CSFB,KAUP,
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	5550	16	31,146	140,572	10.20	19.50	52,303,581	SCAP,TEAM,
NMI SECURITY	ORD GBP0.01	2730	70	391,524	57,392,904	3.86	0.53	734,936,596	EVO ,KBC ,SCAP,SEYP,
NMT GROUP	ORD GBP4.00	4530	116	141,423	277,444	4.36	50.00	8,711,317	CSCS,EVO ,KBC ,MLSB,SCAP,
NOBLE INVESTMENTS PLC	ORD GBP0.01	8770	27	137,127	102,428	19.87	132.50	14,999,924	KBC ,SCAP,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	12	3,306,802	1,405,950	28.81	230.48	12,499,999	CSCS,
NORISH	UTS (EURO.25& UK PLC N.VTG'A	2790	2	4,278	6,900	5.59	66.00	8,466,230	DAVY,GOOD,
NORKOM GROUP PLC	ORD EURO.01	9530	15	1,404,512	1,404,264	84.67	105.00	80,634,673	DAVY,GOOD,
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	4	31,221	6,900	20.90	550.00	3,800,000	ARBT,CAZR,
NORTH REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	0	0	0	68.47	68.47	100,000,000	PMUR,
NORTHACRE	ORD GBP0.025	8730	35	64,432	385,584	3.86	17.00	22,713,644	EVO ,KBC ,SCAP,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	55	264,969	204,001	10.53	142.50	7,388,495	SCAP,
NORTHERN LYNX	ORD GBP0.001	8730	221	3,780,106	57,783,434	46.88	6.38	735,450,000	SCAP,TEAM,
NORTHERN PETROLEUM	ORD GBP0.05	530	904	7,249,032	6,090,649	83.18	119.00	69,899,079	CANA,EVO ,INV,INV,JEFF,KBC ,PMUR,SCAP,TEAM,
NORTHERN RACING	ORD GBP0.25	5750	49	151,696	95,256	57.61	163.50	35,236,480	EVO ,KAUP,KBC ,PMUR,TEAM,
NORWOOD IMMUNOLOGY	NPV	4570	0	0	0	24.78	20.00	123,911,463	KBC ,
NOVERA ENERGY	ORD NPV	7530	56	1,329,945	2,645,217	30.69	56.00	54,800,870	JEFF,NUMS,SCAP,
NUFCOR URANIUM LTD	ORD USD0.01	8980	184	12,933,040	4,928,936	91.58	277.50	33,000,000	DEUT,TEAM,
NUMIS CORPORATION	ORD GBP0.05	8770	688	12,528,915	4,483,386	278.79	263.25	105,902,506	ALTI,CITI,CSCS,EVO ,KBC ,MLSB,MOST,
NWD GROUP	ORD GBP0.01	5550	29	8,537	2,005,475	0.78	0.43	182,780,573	EVO ,KBC ,MLSB,SCAP,SEYP,
O TWELVE ESTATES	ORD GBP0.01	8730	56	3,222,712	3,265,327	122.19	99.75	122,500,002	CSCS,KBC ,SCAP,
OAK HOLDINGS PLC	ORD GBP0.01	8730	69	273,260	12,708,674	15.90	2.13	748,078,236	KBC ,SCAP,
OAKDENE HOMES	GBP0.01	3720	302	3,271,293	1,687,780	61.48	189.50	32,443,171	EVO ,KBC ,NUMS,SCAP,SEYP,
OAKHILL GROUP PLC	EUR0.10	5550	1	120	2,000	3.67	6.50	56,439,080	DAVY,GOOD,
OASIS HEALTHCARE	ORD GBP0.01	4530	168	694,530	2,132,673	27.20	33.00	82,421,122	KBC ,SCAP,
OCEAN POWER TECHNOLOGIES	COM STK USD0.001	2730	100	818,964	1,214,948	32.01	61.50	52,043,941	CSCS,EVO ,JEFF,KBC ,
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	8770	6	5,282	26,352	17.90	21.00	85,241,078	CSCS,EVO ,FFAX,SCAP,
OCZ TECHNOLOGY GROUP INC	COM STK USD0.001 'REGS'	9570	13	216,311	261,813	41.12	95.00	43,284,036	JEFF,
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	0	0	0	7.81	84.00	9,294,248	KBC ,NUMS,
OFFSHORE HYDROCARBON MAPPING	GBP0.01	570	91	410,235	397,749	32.73	112.00	29,226,572	EVO ,JEFF,KBC ,
OILEX LTD	ORD NPV	530	278	994,387	1,934,892	38.69	50.50	76,614,319	CSCS,JEFF,KBC ,SCAP,
OILEXCO INC	COM NPV	530	249	13,360,180	4,363,000	503.78	307.50	163,830,688	CANA,EVO ,JEFF,KBC ,NUMS,SCAP,
OMEGA DIAGNOSTICS GROUP	ORD GBP0.01	4530	0	0	0	2.16	1.75	123,245,615	HOOD,KBC ,SCAP,
OMEGA INTERNATIONAL GRP	GBP0.1	2350	107	5,771,670	1,933,921	80.51	290.00	27,761,150	EVO ,
OMEGA UNDERWRITING HLDGS	ORD GBP0.05	8770	157	25,416,973	17,647,788	208.51	141.50	147,355,563	CNKS,NUMS,TEAM,
OMG	ORD GBP0.0025	9530	157	1,652,442	4,813,443	21.55	36.50	59,048,549	EVO ,SCAP,TEAM,
ONDINE BIOPHARMA CORP	COM NPV	4570	22	4,484,369	5,958,300	31.38	77.50	40,494,344	CANA,
ONECLICKHR	ORD GBP0.01	9530	19	149,793	3,638,193	6.32	4.25	148,760,142	KBC ,SCAP,
ONESOURCE SERVICES INC	ORD USD0.10	5370	23	22,449	3,348	25.50	677.50	3,764,365	CNKS,
ON-LINE	GBP0.05	9530	25	28,431	89,027	2.30	30.00	7,662,348	HOOD,PMUR,SCAP,
OPSEC SECURITY GROUP	GBP0.05	2790	148	1,364,079	2,147,402	32.03	60.00	53,377,008	EVO ,KBC ,SCAP,
OPTIMISA	ORD GBP1.50	5550	18	177,675	16,460	9.92	1,125.00	882,151	SCAP,
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	5550	54	72,407	611,534	2.82	10.00	28,204,968	BGWL,EVO ,SCAP,
ORAD HI TEC SYSTEMS	ORD ILS0.01	9570	0	0	0	8.84	82.00	10,779,371	SCAP,
ORBIS PLC	ORD GBP0.10	2790	16	2,099	94,453	0.28	2.00	13,984,640	CSCS,EVO ,MLSB,SCAP,
ORCA INTERACTIVE	ILS0.01	9530	35	373,353	2,692,235	5.12	14.50	35,278,549	ALTI,KBC ,SCAP,
ORCHID DEVELOPMENTS GROUP	ORD EURO.01	8730	16	5,598,631	3,654,126	118.18	156.00	75,754,442	SCAP,
ORIEL RESOURCES	ORD GBP0.01	1770	22	359,240	828,500	-	-	202,970,023	CANA,EVO ,JEFF,KBC ,SCAP,
ORIEL RESOURCES	WTS 8/2/10(TO SUBSCRIBE FOR	1770	0	0	0	-	-	13,250,000	SCAP,
ORMONDE MINING	ORD EURO.025	1770	146	6,372,836	42,178,479	25.69	15.25	168,481,586	CANA,DAVY,GOOD,KBC ,SCAP,SEYP,
ORPAK SYSTEMS	ORD ILS0.02	2730	19	397,035	263,297	51.04	153.50	33,249,948	PMUR,SEYP,
OSMETECH	ORD GBP0.001	4570	447	2,146,297	10,347,642	47.66	23.50	202,804,973	ABNV,EVO ,JEFF,KBC ,MLSB,PIPR,SCAP,TEAM,
OTTOMAN FUND(THE)	ORD NPV	8980	9	237,253	227,329	156.38	104.25	150,000,000	NUMS,
OVOCA GOLD	EUR0.025	1770	116	663,218	7,288,703	29.70	9.35	317,681,010	ATON,DAVY,GOOD,JEFF,KBC ,SCAP,
OVUM	ORD GBP0.50	9530	86	4,662,840	1,662,971	35.96	294.50	12,210,481	BGWL,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	22	341,642	241,865	52.88	142.50	37,111,298	KBC ,SCAP,
OXONICA	ORD GBP0.01	1350	508	3,045,140	2,032,790	69.53	163.00	42,658,239	CANA,PMUR,
OXUS GOLD	ORD GBP0.01	1770	1,415	5,294,703	30,331,461	30.74	12.25	250,933,495	CANA,CSCS,EVO ,MLSB,MOST,SCAP,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	25	1,288,964	2,282,300	154.45	56.16	275,000,000	ABNV,CNKS,LEDTR,TEAM,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8730	51	786,883	1,554,968	10.17	49.50	20,551,651	KBC ,SCAP,TEAM,
PALANDRI	NPV	3530	13	9,548	185,815	2.89	5.25	55,026,768	EVO ,KBC ,PMUR,
PALLADEX	ORD GBP0.025	1770	24	35,027	1,040,536	2.62	4.25	61,742,960	CANA,KBC ,SCAP,
PALMARIS CAPITAL	ORD GBP0.05	2790	18	85,932	752,461	13.69	10.50	130,344,504	KBC ,MLSB,SCAP,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	184	424,537	8,331,488	20.90	5.13	407,753,235	CANA,EVO ,HOOD,KBC ,SCAP,

Turnover by security

October 2006

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers shares in issue	
PAN ANDEAN RESOURCES	ORD GBP0.01	530	262	1,071,023	9,621,759	13.01	10.75	121,017,733	CANA,EVO ,JEFF,KBC ,MLSB,SCAP ,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	40	66,427	179,972	23.73	37.00	64,136,765	EVO ,SCAP ,
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	21	114,439	181,771	72.59	62.00	117,083,051	EVO ,KBC ,SCAP ,
PANMURE GORDON & CO	GBP0.04	8770	389	3,864,318	2,574,969	91.42	151.00	60,542,979	ALTI,EVO ,KBC ,KLWT,MLSB ,
PANNAL	ORD GBP0.01	8770	0	0	0	-	-	-	-
PANTHEON LEISURE	ORD GBP0.01	5750	25	18,124	2,237,330	1.05	0.88	120,000,000	HOOD,SEYP ,
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	0	0	0	0.22	0.38	57,500,000	HOOD,SEYP ,
PANTHEON RESOURCES	ORD GBP0.01	530	283	1,675,175	1,366,783	20.45	131.50	15,552,329	KBC ,SCAP,TEAM ,
PARALLEL MEDIA GROUP	ORD GBP0.05	5550	68	62,780	4,427,389	4.04	1.50	269,251,998	HOOD,KBC ,SCAP ,
PARKMEAD GROUP(THE)	ORD GBP0.05	2790	26	56,790	786,470	25.32	6.88	368,335,113	BGWL,EVO ,KBC ,SCAP,SEYP,TEAM ,
PAROS	ORD GBP0.001	9570	15	82,786	3,062,500	13.01	2.75	472,950,195	TEAM ,
PARTNERS GROUP GLOBAL OPPORTUNIT	ORD NPV	8980	182	15,289,245	2,262,931	268.38	672.64	39,900,002	CAZR,CNKS,CSFB,KLWT,MLSB ,
PATAGONIA GOLD	ORD GBP0.01	1770	66	193,559	3,739,691	14.68	5.38	273,106,435	EVO ,KBC ,NUMS,SCAP ,
PATHFINDER PROPERTIES	ORD GBP0.10	8730	14	54,759	571,400	7.80	9.75	79,971,393	KBC ,SCAP,TEAM ,
PATSYSTEMS	ORD GBP0.01	9530	105	529,220	3,479,345	26.43	16.25	162,657,817	EVO ,KBC ,PMUR,SCAP,SEYP ,
PAVILION INSURANCE NETWORK	ORD GBP0.01	8530	61	131,695	1,901,802	3.31	6.50	50,926,909	HOOD,KBC ,SCAP ,
PEACH HLDGS INC	COM STK USD0.001 'REGS'	8770	63	39,408,651	10,577,222	388.96	373.00	104,277,778	BEST,CSCS ,
PEARL STREET HLDGS	ORD GBP0.01	8770	0	0	0	-	-	-	-
PEEL HOTELS	ORD 10P	5750	23	99,924	70,269	18.07	141.00	12,812,123	KBC ,
PENINSULAR GOLD	ORD NPV	1770	34	140,592	308,712	22.19	49.00	45,278,596	TEAM ,
PENMC PLC	ORD GBP0.01	8770	5	168	104,808	0.16	0.16	98,147,196	EVO ,MLSB,TEAM ,
PENNA CONSULTING	ORD GBP0.05	2790	29	393,835	615,649	16.05	63.50	25,273,348	ABNV,BGWL ,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	40	58,828	320,219	6.34	20.50	30,949,500	KBC ,SCAP ,
PENTAGON PROTECTION	ORD GBP0.001	2790	124	616,361	42,869,912	4.66	1.50	310,918,156	HOOD,KBC ,SCAP,SEYP ,
PERSIAN GOLD	ORD GBP0.0025	1770	51	220,383	598,094	20.78	37.25	55,792,800	CANA,KBC ,SCAP ,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	81	703,911	293,989	73.32	240.00	30,547,940	KBC ,PMUR ,
PERSONAL SCREENING	ORD GBP0.001	4530	18	6,117	876,980	1.55	0.88	176,633,198	SCAP,TEAM ,
PERSPECTIVE CAPITAL	ORD GBP0.01	8770	0	0	0	-	-	-	-
PETARDS GROUP	ORD GBP0.01	2790	130	85,056	10,505,203	4.30	0.68	637,325,117	CSCS,EVO ,KBC ,MLSB,SCAP ,
PETER HAMBRO MINING	ORD GBP0.01	1770	4,059	120,347,820	10,564,364	923.98	1,190.00	77,645,684	CAZR,CITI,EVO ,GSCO,HSBC,MLSB,MOST,NUMS ,
PETRA DIAMONDS	ORD GBP0.10	1770	471	12,189,140	10,083,026	181.30	122.50	148,001,654	CANA,CSCS,EVO ,JEFF,KBC ,SCAP ,
PETREL RESOURCES	ORD EURO.0125	530	310	1,659,748	4,367,806	26.71	41.00	65,138,039	EVO ,JEFF,KBC ,MLSB,SCAP ,
PETROCELTIC INTERNATIONAL	ORD EURO.0125	530	1,389	47,406,198	357,802,954	78.63	13.00	604,880,768	CANA,DAVY,EVO ,GOOD,JEFF,KBC ,MLSB,PMUR,SCAP ,
PETROLATINA ENERGY PLC	ORD USD0.10	530	152	381,682	2,026,351	20.58	18.75	109,757,122	CANA,KBC ,SCAP,SEYP ,
PETRONEFT RESOURCES	ORD EURO.01	530	71	836,221	3,674,643	41.95	23.75	176,625,258	DAVY,GOOD,KBC ,
PETSOME	ORD GBP0.01	8770	0	0	0	-	-	-	-
PFI INFRASTRUCTURE CO	ORD GBP0.1	8980	84	4,425,448	2,276,196	101.43	200.00	50,714,286	CSCS ,
PHOQUS GROUP	ORD GBP0.10	4570	41	714,511	636,950	40.83	116.50	35,046,759	CODE,TEAM ,
PHOSPHAGENICS	ORD NPV	4570	67	193,447	1,337,824	80.65	14.75	546,758,476	CSCS,EVO ,JEFF ,
PHSC	ORD GBP0.10	2790	6	6,416	12,100	5.40	55.00	9,810,504	TEAM ,
PHYNOVA GROUP	ORD GBP0.01	4570	87	1,222,380	1,452,259	16.37	90.00	18,185,569	TEAM ,
PHYSIOMICS	ORD GBP0.0004	4530	53	509,156	121,791,755	1.69	0.45	374,972,639	HOOD,KBC ,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	142	3,469,539	5,019,026	40.59	69.75	58,195,052	KBC ,SCAP ,
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	2790	18	5,848	51,894	3.10	11.75	26,379,108	SCAP ,
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	175	1,711,651	18,239,343	8.76	10.00	87,633,070	CITI,TEAM ,
PIPEHAWK	ORD GBP0.01	2730	94	156,027	704,119	5.78	21.50	26,903,808	EVO ,SCAP ,
PIPEX COMMUNICATIONS	ORD GBP0.01	6530	4,489	64,734,233	622,094,162	277.28	11.75	2,359,868,155	BGWL,CNKS,CSCS,EVO ,INV,INV,KAUP,KBC ,KLWT,MLSB,MOST,SCAP,T
PITTARDS	ORD GBP0.25	3760	19	32,096	574,092	15.03	6.13	245,346,842	KBC ,
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	30	89,782	198,610	15.66	45.00	34,802,624	EVO ,MLSB ,
PIXOLOGY	ORD GBP0.01	9530	128	305,861	867,344	7.30	36.50	20,000,000	CANA,EVO ,KBC ,SEYP ,
PKL HLDGS	ORD GBP0.3	2790	5	5,567	21,276	-	-	-	-
PLANET GROUP INC	COM STK USD0.01 RESTRICTED	2790	2	7,252	5,400	18.62	132.50	14,049,495	CANA,SCAP ,
PLANET GROUP INC	COM STK USD0.01 UNRESTRICTED	2790	0	0	0	7.23	132.50	5,458,329	CANA,SCAP ,
PLANIT HLDGS	ORD GBP0.10	9530	43	304,378	1,095,160	25.88	28.25	91,616,835	EVO ,KBC ,MLSB,SCAP ,
PLANT HEALTH CARE	ORD GBP0.01	1350	345	11,411,831	9,439,072	51.51	127.50	40,402,492	CANA,EVO ,
PLANT IMPACT PLC	ORD GBP0.01	1350	152	1,239,075	2,246,942	13.41	58.00	23,119,323	KBC ,SCAP ,
PLATINUM AUSTRALIA LTD	NPV	1770	120	1,095,550	2,578,107	82.07	49.50	165,800,000	
PLATINUM DIVERSIFIED MINING INC	ORD USD0.001 'REG S'	8770	0	0	0	47.38	381.49	12,418,752	KBC ,
PLATINUM DIVERSIFIED MINING INC	WTS TO SUB FOR ORD 'REG S'	8770	0	0	0	7.11	71.53	9,935,000	KBC ,
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	1770	23	167,476	1,568,385	18.44	10.50	175,636,364	KBC ,SCAP ,
PLATMIN LIMITED	COM NPV	1770	31	820,682	404,355	186.23	204.84	90,912,290	EVO ,JEFF,RBCE,SCAP ,
PLAYGOLF(HLGS)	ORD GBP0.002	5750	21	407,336	5,755,545	4.35	7.50	57,990,188	HOOD,SCAP ,
PLAYTECH	ORD NPV	5750	1,819	69,044,984	42,880,753	389.87	182.75	213,333,333	ARBT,CSCS,EVO ,MLSB,NUMS,SCAP,SEYP ,
PLAYWIZE PLC	ORD GBP0.01	3740	318	854,951	11,548,350	3.30	5.50	60,080,298	CSCS,HOOD,KBC ,SCAP ,
PLECTRUM PETROLEUM	ORD GBP0.05	530	133	474,509	4,202,809	19.79	11.00	179,902,069	CANA,EVO ,JEFF,KBC ,SCAP,TEAM ,

Turnover by security

October 2006

		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers	
			Bargains					shares in issue	
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	131	1,035,167	545,409	49.92	193.50	25,797,415	CSCS,SCAP,
PLEXUS HLDGS	ORD GBP0.01	570	19	84,068	123,372	50.92	63.50	80,182,569	CANA,
PLUS MARKETS GROUP	ORD GBP0.05	8770	335	2,744,559	12,557,697	36.01	26.75	134,612,701	JEFF,KBC ,NUMS,SCAP,TEAM,
PLUSNET	ORD GBP0.002	9530	486	8,106,883	4,443,838	54.55	195.00	27,976,241	BGWL,EVO ,KBC ,KLWT,
PM GROUP	ORD GBP0.10	2790	214	1,300,270	1,092,907	18.19	122.50	14,852,011	EVO ,TEAM,
PNC TELECOM	ORD GBP0.001	6530	55	27,225	6,293,338	0.89	0.50	178,084,232	EVO ,SCAP,
POLARON	ORD GBP0.1	2730	36	182,170	233,865	11.28	76.50	14,746,376	ARBT,EVO ,
POLY INFORMATION	ORD GBP0.0025	9530	61	73,031	18,684,001	1.68	0.43	395,237,048	EVO ,SCAP,
POLYFUEL INC	COM SHS USD0.001 'REGS'	2730	90	953,368	1,672,808	28.48	50.00	56,961,582	CSCS,EVO ,JEFF,KBC ,SCAP,
POLYFUEL INC	SER'A'WTS(TO SUB FOR COM)R	2730	9	16,851	308,000	0.37	4.75	7,843,138	CSCS,EVO ,JEFF,KBC ,SCAP,
POOLE INVESTMENTS	ORD GBP0.05	2350	29	28,171	788,172	6.47	3.50	184,948,954	EVO ,MLSB,SCAP,
PORTMEIRION GROUP	ORD GBP0.05	3720	17	46,040	18,206	25.09	247.50	10,137,612	KBC ,
PORTRAIT SOFTWARE	ORD GBP0.025	9530	53	355,468	2,162,042	13.81	16.00	86,322,054	MLSB,SCAP,
POTENTIAL FINANCE GROUP	ORD GBP0.25	8770	12	71,758	189,670	4.56	43.50	10,473,600	KBC ,TEAM,
POWERFILM INC	COM SHS USD0.01 'REGS'	2350	53	255,547	164,834	54.47	165.00	33,009,166	CODE,
POWERLEAGUE GROUP	ORD GBP0.10	5750	230	3,208,194	4,382,302	58.50	71.50	81,820,000	ALTI,CNKS,EVO ,KBC ,SCAP,
PREMIER ASSET MANAGEMENT	ORD GBP0.10	8770	28	1,520,773	914,357	26.39	173.00	15,255,211	ALTI,CSCS,KBC ,MLSB,TEAM,
PREMIER BIONICS	NPV	4530	9	92,648	1,168,000	5.97	8.50	70,227,963	HOOD,TEAM,
PREMIER DIRECT GROUP	ORD GBP0.01	5370	59	209,045	581,443	7.05	34.00	20,730,920	KBC ,SCAP,
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	0	0	0	0.24	0.33	72,690,333	TEAM,
PREMIER RESEARCH GROUP	ORD GBP0.01	4570	362	24,320,063	11,989,221	128.24	213.50	60,063,653	EVO ,KBC ,SCAP,TEAM,
PRESTBURY HLDGS	ORD GBP0.05	8770	17	34,079	143,732	5.18	23.00	22,527,778	EVO ,KBC ,SCAP,TEAM,
PRESTON NORTH END	ORD GBP1	5750	3	12,035	10,200	3.91	118.50	3,295,692	KBC ,SEYP,
PREZZO	ORD GBP0.05	5750	169	1,189,016	2,164,196	125.02	55.00	227,305,126	EVO ,KBC ,KLWT,MLSB,MOST,NUMS,TEAM,
PRIME PEOPLE	ORD GBP0.10	2790	27	69,211	66,551	12.63	105.00	12,028,900	KBC ,SCAP,
PRINCE CATERING & MGMT(OVERSEAS)LT	ORD USD0.04	5750	3	8,299	100,588	6.55	7.63	85,875,947	EVO ,SCAP,TEAM,
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	18	1,390,037	671,780	21.69	241.00	8,999,806	CSCS,NUMS,
PRINTING.COM	ORD GBP0.01	5550	110	1,008,927	2,158,344	21.01	47.00	44,696,643	HOOD,TEAM,
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	65	187,964	1,031,218	4.33	18.50	23,412,961	KBC ,SCAP,SEYP,
PROACTIS HLDGS	ORD GBP0.10	9530	89	243,468	428,054	17.62	58.50	30,122,810	TEAM,
PROBABILITY PLC	ORD GBP0.01	5750	5	3,770	4,999	13.57	75.50	17,969,927	EVO ,
PROLOGIC	ORD GBP0.005	9530	0	0	0	8.50	85.00	10,000,000	SCAP,
PROMETHEAN	ORD GBP0.01	8770	5	10,160	9,808	51.75	103.50	50,000,000	CSCS,
PROMETHEUS ENERGY CO	COM SHS NPV'REGS'	530	25	202,558	240,990	58.20	98.00	59,387,979	EVO ,JEFF,TEAM,
PROPERTY RECYCLING GROUP	ORD GBP0.05	8730	20	138,645	225,537	22.63	62.50	36,200,000	SCAP,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	56	786,697	683,563	147.77	114.50	129,056,392	EVO ,SCAP,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	3	492,222	801,648	74.18	59.34	125,000,000	CNKS,KLWT,
PROTEOME SCIENCES	ORD GBP0.01	4570	1,792	8,012,196	15,344,438	84.29	64.25	131,194,043	CANA,EVO ,KBC ,MLSB,MOST,SCAP,TEAM,
PROTON POWER SYSTEMS	ORD GBP0.05	3350	33	108,982	119,462	28.67	91.50	31,328,363	CANA,
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	0	0	0	41.17	95.00	43,338,700	CANA,
PROVENTEC	ORD GBP0.05	1350	49	360,937	3,852,578	21.97	9.50	231,304,585	CSCS,EVO ,KBC ,SCAP,
PROVEXIS	ORD GBP0.01	3570	33	39,740	807,745	11.30	4.50	251,038,472	ARBT,EVO ,KBC ,SCAP,
PROVIDENCE RESOURCES	EUR0.001	530	228	3,600,296	77,841,485	92.33	4.55	2,029,223,846	CNKS,DAVY,GOOD,KBC ,SCAP,
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	4	8,746	7,540	23.24	116.00	20,035,622	KBC ,
PSG SOLUTIONS	ORD GBP0.02	2790	51	380,427	740,022	14.95	55.00	27,183,240	EVO ,KAUP,KBC ,SCAP,
PTARMIGAN PROPERTY	ORD NPV	8980	25	143,520	118,652	10.31	123.50	8,350,926	ARBT,
PTARMIGAN PROPERTY	WTS TO SUB FOR ORD	8980	2	3,770	12,400	1.51	32.50	4,642,870	ARBT,
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	2790	33	473,990	1,169,986	12.58	43.50	28,912,974	CSCS,
PUBS'N'BARS	ORD GBP0.20	5750	50	314,164	676,229	12.11	47.50	25,497,207	EVO ,SCAP,TEAM,
PUMA BRANDENBURG	ORD NPV	8730	100	9,347,616	8,923,605	195.18	105.50	185,000,000	SCAP,
PUNCH GRAPHIX	ORD GBP0.10	2730	147	7,083,138	6,118,689	126.99	123.50	102,829,220	ALTI,EVO ,MLSB,MOST,TEAM,
PURE WAFER	ORD GBP0.02	9570	91	1,430,742	557,029	66.24	250.00	26,494,269	NUMS,
PURSUIT DYNAMICS	ORD GBP0.01	2750	1,978	23,793,953	30,928,355	42.14	83.00	50,767,452	EVO ,INV,INV,KBC ,MLSB,MOST,PMUR,SCAP,
QONNECTIS	ORD GBP0.01	9530	50	45,965	3,640,601	2.46	1.13	218,608,023	HOOD,TEAM,
QUADNETICS GROUP	ORD GBP0.20	2790	147	774,671	275,904	46.76	287.50	16,264,590	KBC ,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	133	493,315	2,922,403	84.16	18.25	461,126,857	CANA,EVO ,KBC ,SCAP,TEAM,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	0	0	0	43.04	1,137.50	3,784,020	KBC ,
QUEST CAPITAL CORP	CLS'A'SUB VTG SHS NPV	8770	3	7,918	6,000	193.66	134.50	143,984,903	CANA,
QUESTAIR TECHNOLOGIES INC	COM NPV	2750	38	424,102	851,239	26.30	50.50	52,076,010	CANA,KBC ,
RAB CAPITAL	ORD GBP0.001	8770	3,386	50,195,317	61,133,960	405.64	88.00	460,949,463	EVO ,HSBC,KBC ,MLSB,MOST,NUMS,SCAP,
RAB SPECIAL SITUATIONS CO	CLASS'B'WTS TO SUB FOR ORD	8980	13	88,562	890,017	1.90	9.50	20,000,000	ABNV,CSCS,EVO ,KBC ,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REGS'	8980	170	2,508,600	2,206,432	71.10	118.50	60,000,000	ABNV,CSCS,EVO ,HSBC,KBC ,
RADICLE PROJECTS	ORD GBP0.03	8770	11	26,679	33,247	15.22	81.00	18,785,451	EVO ,KBC ,SCAP,
RAGUSA CAPITAL	ORD GBP0.10	8770	31	195,103	357,093	12.01	50.00	24,015,147	ARBT,SCAP,TEAM,
RAM INVESTMENT GROUP	ORD GBP0.01	2730	17	2,282	9,994	1.33	23.50	5,677,900	HOOD,SCAP,

Turnover by security

October 2006

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of Market Makers	
			Bargains	Value £	Shares			shares in issue	
RAMBLER MEDIA	ORD USD0.01	5550	102	18,513,513	1,197,707	247.96	1,655.76	14,975,731	ATON,DEUT,
RAMBLER METALS & MINING	ORD GBP0.01	1770	57	704,227	1,610,934	16.41	41.00	40,030,000	CANA,EVO ,SCAP,
RAMCO ENERGY	ORD GBP0.10	530	141	273,745	1,259,075	7.73	22.00	35,137,815	CANA,EVO ,KBC ,SCAP,
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	117	500,493	1,040,743	39.22	46.50	84,335,207	EVO ,KBC ,MLSB,NUMS,SCAP,
RAVEN CAPITAL INC	ORD GBP0.0025	5550	0	0	0	14.02	10.50	133,541,670	JEFF,KBC ,SCAP,
RAVEN MOUNT	ORD GBP0.001	8730	86	333,959	208,046	185.40	172.00	107,789,215	KBC ,MLSB,SCAP,
RAVEN RUSSIA	ORD GBP0.01	8730	215	18,539,316	17,270,320	457.58	107.75	424,663,711	ABNV,CNKS,EVO ,KAUP,KBC ,MLSB,MOST,SCAP,TEAM,
RAZORBACK VEHICLES CORP	AUD0.25	3350	0	0	0	-	-	26,464,605	
RC GROUP HLDGS	HKD0.01	9530	1,109	11,486,316	16,906,952	128.61	66.00	194,864,344	EVO ,HOOD,JEFF,KBC ,SCAP,
RDF GROUP	ORD GBP0.02	9530	10	26,096	48,255	6.01	55.50	10,833,652	PMUR,
RDF MEDIA	ORD GBP0.01	5550	163	4,975,253	2,151,780	88.06	231.00	38,119,783	ALTI,INV,INV,NUMS,
REAL AFFINITY	ORD GBP0.001	5550	205	343,874	282,814,472	3.83	0.12	3,189,787,229	EVO ,HOOD,KBC ,SCAP,TEAM,
REAL ESTATE INVESTORS	ORD GBP0.01	8730	55	688,941	8,186,295	7.71	8.50	90,714,327	KAUP,KBC ,SCAP,SEYP,
REAL GOOD FOOD CO	ORD GBP0.02	3570	141	600,649	939,137	39.21	60.50	64,817,604	EVO ,KBC ,NUMS,SCAP,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	2	124,437	200,000	46.06	70.82	65,039,424	LEDNR,
RED LEOPARD HLDGS	ORD GBP0.002	8980	1	48	6,434	1.85	0.75	246,080,000	SCAP,
RED ROCK RESOURCES	ORD GBP0.001	1770	14	22,123	1,189,901	3.43	2.00	171,697,500	CANA,KBC ,SCAP,TEAM,
RED SQUARED	ORD GBP0.005	9530	151	157,503	2,047,410	1.63	5.75	28,351,400	HOOD,TEAM,
REDHALL GROUP	ORD GBP0.25	2750	195	863,911	835,802	17.00	116.00	14,655,856	KBC ,
REDSTONE	ORD GBP0.01	9530	367	1,493,422	26,466,295	71.27	6.25	1,140,259,263	EVO ,JEFF,KAUP,KBC ,MLSB,
REENERGY GROUP	ORD GBP0.05	2790	36	873,169	3,588,927	22.02	27.00	81,553,460	EVO ,KAUP,SCAP,
REFLEC	ORD GBP0.001	1350	166	207,910	25,606,452	5.17	0.93	558,792,604	EVO ,KBC ,SCAP,SEYP,
REFLEXION COSMETICS	ORD GBP0.01	8770	0	0	0	-	-	-	
REGAL PETROLEUM	ORD GBP0.05	530	1,618	29,912,301	21,081,804	193.59	151.00	128,208,201	EVO ,KBC ,MLSB,MOST,SCAP,
REGEN THERAPEUTICS	ORD GBP0.001	4570	201	260,621	29,663,992	5.90	0.85	694,304,442	EVO ,HOOD,JEFF,KBC ,SCAP,
REGENCY MINES	ORD GBP0.001	1770	4	1,544	94,000	2.23	1.63	137,047,806	CANA,KBC ,SCAP,TEAM,
RELIANCE SECURITY GROUP	ORD GBP0.05	2790	60	595,112	90,190	149.16	640.00	23,305,592	CAZR,KBC ,KLWT,MLSB,SEYP,
RENESOLA LTD	ORD SHS NPV	2730	3,425	49,776,483	24,258,456	217.50	217.50	100,000,032	EVO ,JEFF,KBC ,SCAP,
RENEURON GROUP	ORD GBP0.1	4570	105	285,654	3,003,762	11.58	11.63	99,604,700	CSCS,
RENEURON GROUP	WTS(TO SUB FOR ORD)	4570	4	4,410	1,240,000	0.21	1.13	19,000,000	CSCS,
RENEW HLDGS	ORD GBP0.10	2350	255	2,997,246	4,945,787	49.06	62.50	78,494,513	EVO ,KBC ,SCAP,
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7570	83	2,347,559	2,006,404	67.44	115.00	58,645,721	CANA,CSCS,JEFF,NUMS,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	115	252,706	618,825	20.14	44.50	45,266,669	JEFF,KBC ,PMUR,SCAP,
RENOVA ENERGY	ORD GBP0.10	1350	469	9,270,688	4,224,543	67.56	207.50	32,560,360	CANA,JEFF,KBC ,
RESEARCH NOW	ORD GBP0.02	5550	33	273,161	129,878	27.54	212.50	12,959,885	CANA,KBC ,
RETEC DIGITAL PLC	ORD GBP0.005	2730	41	36,438	1,399,398	3.44	2.75	125,155,641	EVO ,HOOD,KBC ,SCAP,
RETEC DIGITAL PLC	WTS TO SUB FOR ORD	2730	0	0	0	0.00	0.11	129,630	HOOD,KBC ,SCAP,
RHEOCHEM	ORD GBP0.05	570	63	339,968	2,427,445	15.23	13.75	110,776,001	EVO ,TEAM,
RIDGE MINING	ORD USD0.05	1770	607	3,976,438	9,948,173	27.91	44.50	62,727,845	CANA,EVO ,KBC ,RBCE,SCAP,TEAM,
RIFT OIL	ORD GBP0.01	530	263	608,100	16,698,809	12.48	3.50	356,611,999	CANA,KAUP,KBC ,SCAP,
RINGPROP	ORD GBP0.10	2750	0	0	0	-	-	8,076,944	KBC ,SCAP,
RIVER DIAMONDS	ORD GBP0.001	1770	114	175,115	18,244,186	4.70	1.00	469,927,966	CANA,KBC ,SCAP,TEAM,
ROBINSON	GBP0.005	2720	0	0	0	13.13	82.50	15,918,501	ARBT,
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	116	663,025	3,808,064	11.84	19.00	62,335,374	CSCS,EVO ,KBC ,MLSB,SCAP,TEAM,
ROC OIL CO LTD	NPV	530	144	4,088,789	2,862,134	303.94	142.00	214,043,193	CANA,CSCS,JEFF,KBC ,MLSB,PMUR,SCAP,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	145	876,414	2,041,788	30.99	43.00	72,074,605	ARDA,CANA,JEFF,SCAP,TEAM,
ROEFORD PROPERTIES	ORD GBP0.0025	8770	7	8,640	175,000	2.19	5.75	38,133,333	SCAP,TEAM,
ROMAG HLDGS	ORD GBP0.25	2350	93	396,923	295,200	61.57	135.50	45,436,194	JEFF,KBC ,NUMS,TEAM,
ROSS HOME BUILDERS PLC	ORD GBP0.001	8730	44	38,035	9,349,342	4.90	0.55	891,693,390	SCAP,
ROTALA	ORD GBP0.01	5750	20	106,711	5,846,306	7.46	1.88	397,703,763	SCAP,
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	13	29,368	307,909	3.02	8.00	37,699,995	SCAP,TEAM,
RUGBY ESTATES	ORD GBP0.20	8730	71	937,955	182,252	59.62	524.00	11,378,508	CSCS,KBC ,MLSB,
RURELEC	ORD GBP0.02	7530	34	1,644,143	3,931,200	28.68	42.00	68,288,775	KBC ,SCAP,TEAM,
RUSINA MINING	ORD NPV	1770	13	13,402	187,722	9.72	7.00	138,893,494	CSCS,EVO ,JEFF,SCAP,
RWS HOLDINGS PLC	ORD GBP0.05	2790	134	4,010,534	1,349,981	116.42	297.50	39,131,496	CSCS,EVO ,NUMS,SCAP,
SAFELAND PLC	ORD GBP0.05	8730	35	186,190	221,531	15.36	83.00	18,500,530	KBC ,
SAMEDAYBOOKS.CO.UK	GBP0.01	5370	27	15,005	7,741,886	0.43	0.25	170,000,000	SCAP,TEAM,
SANATANA DIAMONDS INC	COM NPV	1770	0	0	0	11.93	35.50	33,606,794	SCAP,
SANDERSON GROUP	ORD GBP0.1	9530	32	102,190	232,606	18.40	44.00	41,813,482	ARDA,JEFF,SCAP,
SANDVINE CORP	COM NPV	9570	51	11,754,031	13,002,083	117.57	96.00	122,469,816	CANA,EVO ,SCAP,
SARANTEL GROUP	ORD'A'SHS GBP0.10	9570	49	139,051	732,020	10.38	19.50	53,243,194	ARBT,
SARANTEL GROUP	ORD'B'SHS GBP0.10	9570	0	0	0	-	-	1,096,340	
SAREUM HLDGS	ORD GBP0.00025	4570	155	261,571	27,847,686	3.26	0.88	372,750,000	EVO ,KBC ,SCAP,SEYP,
SATCOM GROUP HLDGS	ORD USD0.10	6570	19	64,218	183,795	20.15	36.00	55,969,538	TEAM,
SBS GROUP	ORD GBP0.01	2790	1	123	147	-	-	4,784,889	TEAM,

Turnover by security

October 2006

		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers	
			Bargains					shares in issue	
SCAPA GROUP	ORD GBP0.05	1350	137	793,440	2,977,092	38.00	26.25	144,762,868	CAZR,EVO ,KBC ,KLWT,MLSB,
SCISYS PLC	GBP0.25	9530	0	0	0	21.49	84.50	25,435,067	BGWL,EVO ,MLSB,MOST,TEAM,
SCOTTY GROUP	ORD GBP0.01	9570	342	1,115,659	84,939,456	13.09	1.30	1,006,768,331	EVO ,KBC ,PMUR,SCAP,
SCREEN FX	ORD GBP0.01	5550	252	490,831	96,817,306	2.28	0.49	470,444,449	EVO ,HOOD,KBC ,SCAP,SEYP,TEAM,
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	2730	124	529,333	882,684	23.23	71.50	32,488,970	SCAP,TEAM,
SEASHELL II	ORD GBP0.50	8770	10	11,384	19,132	-	-	-	
SECTORGUARD	ORD GBP0.005	2790	71	67,696	1,719,124	12.38	4.00	309,545,175	EVO ,HOOD,SCAP,SEYP,
SECURE DESIGN KK	ORD NPV	2730	12	31,726	24,866	44.23	140.87	31,400,000	SCAP,
SEEING MACHINES	ORD NPV	9570	51	70,107	2,039,378	9.93	3.88	256,164,930	KBC ,SCAP,
SEFTON RESOURCES INC	COM SHS NPV	530	400	631,392	10,235,148	6.62	5.75	115,109,527	HOOD,KBC ,SCAP,SEYP,
SERABI MINING	ORD GBP0.10	1770	48	126,960	412,535	33.20	30.00	110,651,608	CANA,KBC ,NUMS,SCAP,
SERICA ENERGY	ORD USD0.10	530	97	1,264,492	1,158,756	158.94	111.50	142,548,580	CAZR,
SERVICED OFFICE GROUP	ORD GBP0.05	8730	14	156,715	1,582,593	8.80	10.00	88,006,334	EVO ,KBC ,SCAP,
SERVISION	ORD GBP0.01	2790	2	1,289	5,300	5.15	22.50	22,890,304	
SERVOCELL GROUP	ORD GBP0.01	2730	13	26,488	47,414	20.86	55.00	37,930,944	CANA,SCAP,
SEVEN ARTS PICTURES PLC	ORD GBP0.5	5550	40	47,201	147,304	6.00	45.50	13,184,000	EVO ,SCAP,
SHANTA GOLD	ORD GBP0.0001	1770	34	1,255,097	2,442,301	58.51	60.50	96,706,711	CANA,EVO ,SCAP,
SHED PRODUCTIONS	ORD GBP0.001	5550	137	1,715,921	1,448,175	65.24	107.50	60,689,144	ALTI,BGWL,INV,INV,NUMS,PMUR,SCAP,
SHEFFIELD UNITED	ORD GBP0.10	5750	79	74,457	597,553	18.52	13.00	142,485,131	KBC ,SCAP,TEAM,
SHOPRITE GROUP	ORD GBP0.05	5330	31	57,411	437,685	10.66	14.00	76,149,106	TEAM,
SIBIR ENERGY	ORD GBP0.10	530	2,709	31,852,792	7,388,984	1,194.32	405.00	294,894,921	ATON,CANA,CAZR,DEUT,EVO ,JEFF,MLSB,MOST,
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	1770	130	5,230,008	3,889,523	161.66	137.00	118,003,241	CANA,EVO ,SCAP,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	10	31,446	107,661	11.29	29.50	38,273,310	ARBT,EVO ,KBC ,TEAM,
SILENTPOINT	ORD GBP0.02	8770	4	1,910	31,000	1.11	7.00	15,805,000	SCAP,
SILVERDELL PLC	ORD GBP0.10	2790	42	3,375,481	3,464,155	35.10	109.00	32,201,055	CSCS,
SILVERJET	ORD GBP0.01	5750	65	902,335	698,866	40.05	133.50	30,000,000	ARDA,SCAP,
SINCLAIR PHARMA	GBP0.01	4570	172	9,620,346	9,290,146	107.25	115.50	92,854,199	BGWL,KBC ,PIPR,
SINO-ASIA MINING & RESOURCES	ORD GBP0.01	1770	0	0	0	-	-	-	
SINOSOFT TECHNOLOGY	ORD GBP0.00148642	9530	135	352,724	2,212,592	28.15	17.00	165,582,189	JEFF,KBC ,SCAP,
SIRDAR	ORD GBP0.25	3760	127	692,098	1,571,897	20.12	43.50	46,242,455	KBC ,KLWT,
SIRIUS EXPLORATION	ORD GBP0.0025	1770	2	5,533	217,501	1.86	3.13	59,679,511	CANA,HOOD,KBC ,SCAP,
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	9530	29	119,969	80,841	25.59	149.50	17,117,304	CSCS,
SIRVIS IT PLC	ORD GBP0.01	9530	16	18,348	518,182	4.13	3.63	114,066,246	KBC ,SCAP,
SKY CAPITAL ENTERPRISES	CLASS'A' COM STK USD0.0001 F	2790	1	3,318	4,200	3.29	17.50	18,808,276	EVO ,
SKY CAPITAL ENTERPRISES	CLASS'A'COM STK USD0.0001 R	2790	0	0	0	1.89	17.50	10,818,577	EVO ,
SKY CAPITAL ENTERPRISES	CLASS'B' COM STK USD0.0001 F	2790	0	0	0	2.17	20.00	10,851,104	
SKY CAPITAL HLDGS	COM STK USD0.0001	8770	25	57,810	406,100	4.53	16.50	27,462,580	EVO ,
SKY CAPITAL HLDGS	COM STK USD0.0001 'REGS'	8770	0	0	0	0.87	15.00	5,809,842	EVO ,
SLIMMA	ORD GBP0.05	3760	67	195,645	373,744	4.93	52.50	9,382,442	KBC ,MLSB,
SLINGSBY(H.C.)	ORD GBP0.25	2750	13	55,599	4,972	11.50	1,150.00	1,000,000	EVO ,KBC ,
SMALLBONE	ORD GBP0.05	3720	24	968,046	927,846	22.53	101.00	22,305,593	EVO ,MLSB,SCAP,
SMART TELECOM	ORD EUR0.05	6530	212	235,614	104,500,644	0.95	0.25	379,174,284	DAVY,EVO ,GOOD,JEFF,KBC ,SCAP,TEAM,
SMARTFOCUS GROUP	ORD GBP0.01	9530	115	177,359	1,049,031	15.08	16.25	92,776,156	ARBT,KBC ,SCAP,
SMC GROUP	ORD GBP0.50	2350	253	3,432,602	2,102,340	75.78	164.50	46,066,879	JEFF,NUMS,SCAP,TEAM,
SOCCERCITY	ORD GBP0.01	5750	13	1,685	249,060	0.76	0.88	86,348,580	HOOD,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	50	243,453	447,236	42.17	54.00	78,087,082	SCAP,
SOFTWARE RADIO TECHNOLOGY	WTS(TO SUB FOR ORD)	9570	9	8,998	56,518	1.79	15.50	11,552,850	SCAP,
SOLANA RESOURCES	COM NPV	530	8	95,300	185,000	41.81	44.00	95,011,766	
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	2730	109	265,632	1,052,568	9.21	26.00	35,413,700	JEFF,KAUP,KBC ,
SOLID STATE	ORD GBP0.05	2730	9	8,282	23,803	2.22	36.00	6,165,811	KBC ,
SOLOMON GOLD	ORD GBP0.01	1770	13	125,916	489,681	6.97	26.00	26,825,001	EVO ,SCAP,
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	8730	247	18,989,330	7,665,578	451.28	264.00	170,939,229	ABNV,EVO ,KBC ,MOST,
SOPHEON	ORD GBP0.05	9530	107	229,964	1,180,463	25.75	20.00	128,766,355	EVO ,JEFF,KBC ,SCAP,SEYP,
SOUND OIL	ORD GBP0	530	89	957,121	19,847,893	33.76	4.88	692,427,348	CANA,EVO ,SCAP,TEAM,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8730	7	113,424	113,283	30.31	101.04	30,000,000	ABNV,CNKS,TEAM,
SOUTH CHINA RESOURCES	ORD GBP0.01	1770	306	1,932,211	11,775,147	23.47	14.75	159,125,000	CANA,EVO ,JEFF,KBC ,SCAP,TEAM,
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	19	38,603	90,593	12.08	43.00	28,090,896	CSCS,KBC ,MLSB,SCAP,SEYP,
SOUTHERN BEAR	ORD GBP0.005	8770	0	0	0	-	-	-	
SOUTHERNERA DIAMONDS INC	COM NPV	1770	0	0	0	31.22	19.50	160,078,228	
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	30	370,768	171,891	34.88	212.50	16,412,066	SCAP,
SOVEREIGN REVERSIONS	ORD GBP0.50	8730	52	1,992,636	551,249	50.59	357.50	14,151,020	KBC ,TEAM,
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	8730	6	9,025	13,699	1.98	67.50	2,938,296	KBC ,
SOVGEM	ORD GBP0.00001	8770	35	120,945	1,003,644	2.97	13.00	22,825,000	SCAP,TEAM,
SPACEANDPEOPLE	ORD GBP0.01	5550	14	43,893	66,200	8.27	72.50	11,400,000	SCAP,TEAM,
SPACELABS HEALTHCARE INC	COM STK USD0.001 'REGS'	4530	5	9,181	7,200	86.85	128.00	67,852,691	CSCS,PIPR,

Turnover by security

October 2006

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of Market Makers	
			Bargains	Value £	Shares			shares in issue	
SPAZIO INVESTMENT NV	ORD EUR0.20	8730	737	37,745,113	4,185,559	274.59	900.89	30,480,000	CSFB,DEUT,KBC ,
SPEARHEAD	COM STK USD0.001	9530	1	834	16,300	3.25	8.00	40,651,512	SCAP ,
SPECTRUM INTERACTIVE	ORD GBP0.01	6530	399	2,517,158	6,603,984	14.92	44.00	33,903,506	KBC ,SCAP,SEYP,TEAM,
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD GBP0.1	8730	546	24,201,172	25,622,026	172.13	101.25	170,000,000	ABNV,CSCS,EVO ,FFAX,KBC ,SCAP ,
SPEYMILL GROUP	ORD GBP0.01	2790	370	2,682,359	5,161,316	33.00	58.50	56,404,257	EVO ,HOOD,JEFF,KBC ,SCAP ,
SPG MEDIA GROUP	ORD GBP0.05	5550	37	50,578	949,969	5.15	6.00	85,856,970	SCAP ,
SPI LASERS	ORD GBP0.025	2730	45	918,600	501,110	38.25	187.50	20,401,819	PMUR ,
SPICE HLDGS	ORD GBP0.10	2790	677	10,822,168	3,360,028	167.82	339.25	49,466,645	ALTI,BGWL,EVO ,INV,INV,KBC ,KLWT ,
SPIRITEL	ORD GBP0.01	6570	96	114,051	5,395,120	4.66	2.13	219,444,758	EVO ,HOOD,SCAP,TEAM,
SPORTINGBET	ORD GBP0.001	5750	1	101,072	75,000	203.92	48.75	418,297,745	DEUT,EVO ,GSCO,INV,INV,KLWT,MLSB,MOST,NUMS,
SPORTS CAFE HLDGS	ORD GBP0.05	5750	509	4,546,742	9,413,982	19.61	50.75	38,641,613	PMUR,SCAP,TEAM,
SPORTS NETWORK GROUP PLC	ORD GBP0.05	5550	23	31,037	1,657,091	3.54	1.75	202,186,201	CSCS,EVO ,
SPORTSWINBET	ORD NPV	8770	2	7,772	11,404	34.23	60.00	57,056,501	CSCS ,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	30	392,237	199,440	34.30	199.50	17,190,823	ALTI,EVO ,JEFF ,
SR PHARMA	ORD GBP0.01	4570	255	2,625,823	16,027,941	16.28	17.50	93,043,315	CSCS,EVO ,KBC ,KLWT,SCAP ,
SRS TECHNOLOGY GROUP	ORD GBP0.01	3740	68	52,253	19,985,589	0.29	0.18	165,795,014	EVO ,HOOD,NUMS,SCAP ,
SSP HLDGS PLC	ORD GBP0.001	9530	94	2,967,858	2,720,723	83.85	117.00	71,662,672	KBC ,
ST JAMES'S ENERGY	ORD GBP0.001	8770	31	57,091	3,372,588	6.17	1.80	342,761,601	EVO ,SCAP ,
STADIUM GROUP	ORD GBP0.05	2730	83	335,465	527,260	18.16	64.00	28,374,698	EVO ,MLSB,SCAP,TEAM,
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	2790	32	893,933	718,128	24.57	118.00	20,824,463	KBC ,SCAP ,
STAGECOACH THEATRE ARTS	ORD GBP0.05	5370	9	12,113	35,496	3.41	34.50	9,889,317	EVO ,
STANLEY GIBBONS GROUP	ORD GBP0.01	5370	258	1,772,407	1,238,547	36.43	140.00	26,022,983	KBC ,SCAP,SEYP ,
STAR ENERGY GROUP	ORD GBP0.10	530	1,397	17,467,264	6,201,163	219.07	276.00	79,374,446	ABNV,CITI,EVO ,JEFF,KLWT,MLSB,MOST,PMUR,
STARVEST	ORD GBP0.01	8770	71	146,298	918,688	6.15	16.50	37,254,259	EVO ,KBC ,SCAP ,
STATPRO GROUP	ORD GBP0.01	9530	220	1,658,009	1,694,612	54.22	105.50	51,394,283	ARBT,EVO ,HOOD,KBC ,SCAP ,
STEM CELL SCIENCES	ORD GBP0.50	4570	14	18,070	40,514	9.81	44.00	22,301,194	CSCS ,
STEPPE CEMENT	ORD USD0.01	2350	50	2,913,114	1,450,596	216.60	190.00	114,000,000	ATON,JEFF,SCAP ,
STEPQUICK	ORD GBP0.005	8770	2	74,350	412,500	4.37	14.00	31,237,375	SCAP ,
STERLING ENERGY	ORD GBP0.01	530	2,277	14,197,015	79,170,580	249.02	17.75	1,402,950,558	CANA,EVO ,KBC ,KLWT,MLSB,MOST,SCAP ,
STILO INTERNATIONAL	ORD GBP0.01	9530	29	23,036	1,103,973	1.97	2.13	92,728,470	KBC ,SCAP,TEAM,
STOCKCUBE	ORD GBP0.10	8770	170	387,287	639,727	6.15	64.00	9,610,630	KBC ,
STONEMARTIN	ORD GBP0.01	2790	2	6,373	80,000	8.93	7.63	117,149,921	EVO ,KBC ,TEAM,
STRAIGHT	ORD GBP0.01	2720	100	331,348	118,108	31.72	280.00	11,326,827	KBC ,PMUR ,
STRATEGIC GLOBAL INVESTMENTS	ORD GBP0.01	8770	0	0	0	-	-	-	-
STRATEGIC GLOBAL INVESTMENTS	WTS TO SUB FOR ORDS	8770	0	0	0	-	-	-	-
STRATEGIC RETAIL	ORD GBP0.005	5370	2	2,920	23,000	1.93	11.50	16,810,574	EVO ,SCAP ,
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	104	1,066,403	1,067,490	25.09	96.00	26,130,450	KBC ,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	53	343,938	4,237,469	12.05	7.88	153,066,667	CANA,EVO ,SCAP ,
STRATHDON INVESTMENT	ORD GBP0.05	8980	9	19,557	78,648	12.95	25.00	51,817,057	CSCS,SEYP ,
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.74	12.50	5,902,843	
STREAM GROUP	ORD GBP0.05	5550	105	581,590	3,288,038	11.11	18.50	60,052,340	JEFF,KAUP,KBC ,MLSB,SCAP,TEAM,
STRONTIUM	ORD GBP0.02	2790	1	300	1,000	2.40	31.00	7,753,853	SCAP ,
STYLO	LTD VTG ORD GBP0.02	5370	23	95,227	150,102	23.03	64.50	35,708,679	KBC ,
SUBSEA RESOURCES	ORD GBP0.05	2770	1,305	7,264,029	29,253,724	19.88	17.50	113,606,201	CANA,EVO ,JEFF,KBC ,SCAP ,
SUBSEA RESOURCES	WTS TO SUB FOR ORD	2770	45	128,110	1,187,846	2.21	8.25	26,761,568	EVO ,JEFF,KBC ,SCAP ,
SUMMIT GERMANY	ORD NPV	8730	28	952,289	1,397,886	54.78	68.47	80,000,000	CSCS ,
SUMMIT RESOURCES PLC	ORD GBP0.0007	8770	7	19,970	950,000	6.03	2.25	267,868,264	CANA,SCAP,TEAM,
SUMUS	ORD GBP0.005	8770	27	116,511	337,489	10.01	35.50	28,208,745	EVO ,HOOD ,
SUN 3C MEDIA PLC	ORD EUR0.01	8770	25	58,076	346,251	60.34	17.00	354,964,328	EVO ,TEAM,
SUN 3C MEDIA PLC	WTS(TO SUB FOR ORD)	8770	0	0	0	1.53	3.75	40,686,163	EVO ,TEAM,
SUNRISE DIAMONDS	ORD GBP0.001	1770	49	29,930	1,289,341	2.20	2.25	97,655,278	CANA,EVO ,KBC ,SCAP ,
SUPERCART	ORD GBP0.004	2790	10	15,758	123,109	2.77	13.50	20,500,000	EVO ,
SUPPORTA	ORD GBP0.05	2790	37	1,915,702	2,776,379	47.39	74.00	64,033,987	INV,INV,SCAP ,
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	9570	47	85,867	379,201	7.23	22.75	31,798,315	HOOD,SCAP ,
SURFACE TRANSFORMS	ORD GBP0.01	2750	40	58,373	449,180	2.24	16.00	14,030,748	SCAP,TEAM,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	140	234,485	6,634,220	8.11	3.13	259,556,188	EVO ,KBC ,SCAP ,
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	71	609,113	217,427	104.90	287.50	36,488,537	EVO ,KBC ,TEAM,
SWALLOWFIELD	ORD GBP0.05	3760	58	158,226	284,823	6.02	53.50	11,256,416	EVO ,MLSB ,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	0	0	0	8.07	1,325.00	609,000	KBC ,
SWP GROUP	ORD GBP0.005	2350	25	60,150	95,041	10.89	64.00	17,019,546	EVO ,KBC ,
SYLVANIA RESOURCES LTD	NPV	1770	50	6,264,959	17,988,044	58.76	38.50	152,629,273	CSCS,EVO ,JEFF ,
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	2720	418	1,172,509	9,685,422	8.89	12.75	69,729,547	EVO ,KBC ,PMUR,SCAP ,
SYNAIRGEN	ORD GBP0.01	4570	4	6,478	7,684	18.00	83.00	21,692,308	BGWL,EVO ,KBC ,
SYNCHRONICA	ORD GBP0.01	9570	161	1,307,599	7,307,211	6.73	18.50	36,400,081	EVO ,JEFF,KBC ,MLSB,PMUR,SCAP ,
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	107	1,369,837	2,163,879	76.68	65.50	117,064,515	SCAP,TEAM,

Turnover by security

October 2006

		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers	
			Bargains					shares in issue	
SYNERGY HEALTHCARE	ORD GBP0.00625	4530	514	8,122,262	1,252,922	276.07	685.00	40,302,703	BGWL,EVO ,KBC ,MLSB,MOST,NUMS,
SYNEXUS CLINICAL RESEARCH	ORD GBP0.10	4570	92	348,911	380,299	22.23	96.00	23,154,172	KBC ,TEAM,
SYNIGENCE	ORD GBP0.02	8770	0	0	0	-	-	8,045,858	
SYNTOPIX GROUP	ORD GBP0.10	4570	1	8,650	5,000	9.92	174.50	5,683,981	KBC ,SCAP,
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	19	106,502	431,008	21.91	24.50	89,437,959	ARBT,CSCS,KBC ,SCAP,
T2 INCOME FUND	ORD NPV	8980	28	17,990,970	19,329,600	37.24	98.00	38,000,000	CAZR,
TALARIUS	ORD GBP0.10	5750	243	9,310,894	4,091,987	104.27	237.50	43,903,370	EVO ,INV,INV,JEFF,NUMS,PMUR,
TALENT GROUP PLC	ORD GBP0.01	5550	6	11,946	109,861	1.95	12.00	16,210,284	SCAP,
TANDEM GROUP	ORD GBP0.04	3740	118	91,232	1,368,776	2.35	6.25	37,585,396	EVO ,KBC ,SCAP,
TANFIELD GROUP	GBP0.01	2790	1,576	29,885,344	72,433,404	104.74	43.50	240,789,549	EVO ,KBC ,SCAP,TEAM,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	116	546,029	3,753,144	15.93	14.25	111,780,007	CSCS,KBC ,SCAP,
TANZANIA GOLD PLC	ORD GBP0.002	1770	187	1,470,097	2,886,649	12.61	52.50	24,024,345	EVO ,JEFF,KBC ,SCAP,
TANZANITE ONE	COM STK USD0.0003	1770	288	3,640,004	4,832,792	59.38	82.00	72,412,653	CANA,EVO ,NUMS,SCAP,
TARGET RESOURCES PLC	ORD GBP0.01	1770	8	2,251,890	4,512,988	36.44	42.00	86,759,262	SCAP,
TARGET RESOURCES PLC	WTS TO SUB FOR ORD	1770	1	2,500	50,000	0.64	4.00	15,895,262	SCAP,
TARQUIN RESOURCES	ORD GBP0.15	8770	23	408,732	1,084,547	5.90	38.50	15,322,575	EVO ,SCAP,
TASTY PLC	ORD GBP0.10	5750	61	252,370	210,840	31.73	122.00	26,011,900	EVO ,SCAP,
TAURUS STORAGE	ORD GBP0.001	8770	0	0	0	-	-	-	
TECHCREATION	ORD GBP0.01	8770	0	0	0	-	-	-	
TECTEON	ORD GBP0.01	9570	86	110,841	4,565,492	5.65	2.50	225,903,004	EVO ,HOOD,KBC ,SCAP,SEYP,
TEG ENVIRONMENTAL	ORD GBP0.05	2750	156	410,058	582,259	27.47	72.50	37,885,381	CANA,EVO ,KBC ,SCAP,TEAM,
TEJOORI	ORD USD0.01	8980	0	0	0	21.89	79.48	27,541,864	INV,INV,
TELEPHONE MAINTENANCE GROUP	ORD GBP0.05	6530	29	70,883	105,844	3.86	76.00	5,076,758	HOOD,KBC ,SCAP,TEAM,
TELEPHONETICS	ORD GBP0.01	9530	158	326,504	2,116,685	13.80	12.75	108,273,782	HOOD,SCAP,TEAM,
TELESET NETWORKS PLC	ORD CYP0.01	6530	26	257,850	951,053	29.69	29.00	102,386,610	JEFF,SCAP,
TELEUNIT SPA	EUR0.0125	6530	37	131,748	2,647,061	8.60	4.63	185,944,249	EVO ,MLSB,SCAP,TEAM,
TELFORD HOMES	ORD GBP0.10	3720	205	6,711,420	2,364,700	112.67	312.00	36,112,285	KBC ,SCAP,
TELIT COMMUNICATIONS	ORD GBP0.01	9570	47	382,208	1,508,867	11.67	27.00	43,214,281	SCAP,SEYP,
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	5750	17	29,152	109,101	6.19	27.00	22,937,499	KBC ,SCAP,
TEN ALPS COMMUNICATIONS	ORD GBP0.02	5550	149	1,626,584	2,528,184	32.17	62.50	51,478,330	CANA,CSCS,KBC ,MLSB,SCAP,
TENON GROUP	GBP0.10	8770	452	5,940,636	15,244,557	69.51	42.25	164,514,790	EVO ,KAUP,KBC ,NUMS,SCAP,
TEP EXCHANGE GROUP	ORD GBP0.01	8770	6	1,948	539,937	0.99	0.50	197,043,426	HOOD,SCAP,
TEPNEL LIFE SCIENCES	ORD GBP0.01	4570	144	296,821	4,628,168	14.65	6.50	225,425,858	EVO ,JEFF,KBC ,MLSB,SCAP,SEYP,
TERRACE HILL GROUP	GBP0.02	8730	252	1,206,567	1,607,209	152.12	81.25	187,218,824	EVO ,KBC ,NUMS,SCAP,
TERSUS ENERGY	ORD GBP0.005 'REGS'	8770	11	37,055	123,629	44.00	29.50	149,157,488	KBC ,
TERTIARY MINERALS	ORD GBP0.01	1770	107	215,760	2,015,584	6.20	11.50	53,884,736	EVO ,KBC ,SCAP,SEYP,
TESCOM SOFTWARE SYSTEMS TESTING	ILS0.01	9530	0	0	0	11.45	72.00	15,903,880	TEAM,
TG21	ORD GBP0.10	2790	116	502,906	8,385,601	5.21	6.38	81,689,480	EVO ,KBC ,MLSB,SCAP,TEAM,
THB GROUP	ORD GBP0.10	8530	43	416,224	371,703	29.78	110.00	27,076,869	KBC ,NUMS,
THEMUTUAL.NET	ORD GBP0.0001	5550	1,171	3,114,469	4,728,739	32.32	64.00	50,502,192	CANA,EVO ,INV,INV,KBC ,PMUR,SCAP,
THEO-FENNELL	ORD GBP0.05	3760	180	722,910	881,413	13.82	85.00	16,255,831	EVO ,SCAP,SEYP,
THIRDFORCE PLC	ORD EUR0.125	2790	16	102,319	693,416	21.14	14.75	143,312,706	DAVY,GOOD,KBC ,
THISTLE MINING INC	COM NPV	1770	29	112,795	630,814	8.31	18.00	46,152,060	CANA,SCAP,TEAM,
THOMSON INTERMEDIA	ORD GBP0.25	5550	73	1,147,179	463,805	78.90	252.00	31,310,258	BGWL,EVO ,
THOR MINING	ORD GBP0.003	1770	32	61,179	789,561	10.07	7.75	129,891,667	CANA,KBC ,SCAP,
THOR MINING	WTS TO SUB FOR ORD	1770	11	743	68,645	1.18	1.75	67,445,833	
THORPE(F.W.)	ORD GBP0.10	2730	58	430,285	77,353	62.46	525.00	11,897,576	MLSB,
TIANSHAN GOLDFIELDS	NPV	1770	19	20,635	148,371	25.55	13.75	185,805,097	CSCS,SCAP,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	63	467,110	12,761,397	6.72	3.75	179,280,689	EVO ,KBC ,SCAP,
TIKIT GROUP	ORD GBP0.10	9530	126	652,718	285,175	30.46	239.00	12,743,339	EVO ,KBC ,
TIMESTRIP	ORD GBP0.002	2720	147	194,481	2,388,293	23.90	7.63	313,404,889	EVO ,HOOD,SCAP,TEAM,
TINCI HOLDINGS	ORD GBP0.01	2750	107	403,491	479,227	39.98	75.50	52,950,041	EVO ,SCAP,TEAM,
TINOPOLIS PLC	ORD GBP0.02	5550	59	4,744,432	15,307,473	31.44	32.00	98,264,116	EVO ,INV,INV,KBC ,PMUR,TEAM,
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	4530	98	3,351,997	5,986,343	18.39	63.50	28,959,979	CODE,JEFF,PIPR,
TITAN EUROPE	ORD GBP0.40	2750	160	5,956,618	2,800,714	81.40	207.50	39,230,000	EVO ,KBC ,SCAP,SEYP,
TITANIUM RESOURCES GROUP	COM NPV	1770	56	7,753,105	12,632,341	128.46	62.00	207,201,553	ARBT,CANA,JEFF,NUMS,SCAP,
TOLEDO MINING CORP	ORD GBP0.05	1770	318	3,943,216	3,467,804	26.41	122.00	21,643,703	CANA,EVO ,JEFF,KBC ,SCAP,TEAM,
TOLENT	ORD GBP0.10	2350	55	225,282	85,805	34.90	272.00	12,832,626	KBC ,
TOLUNA	ORD GBP0.01	5550	43	401,182	228,835	65.90	183.50	35,915,245	CNKS,SCAP,TEAM,
TOP TEN HLDGS	ORD GBP0.20	5750	52	156,341	149,644	26.91	105.50	25,505,607	EVO ,INV,INV,JEFF,KBC ,SCAP,TEAM,
TOREX RETAIL	ORD GBP0.01	9530	2,878	30,969,638	81,715,864	149.33	38.00	392,984,266	ARBT,BGWL,EVO ,JEFF,KBC ,MLSB,MOST,NUMS,SCAP,
TOTALLY	ORD GBP0.01	5550	8	5,772	293,462	2.03	2.25	90,075,709	HOOD,SCAP,
TOTTENHAM HOTSPUR	ORD GBP0.05	5750	122	143,192	251,597	53.58	57.50	93,183,038	KBC ,MLSB,SCAP,SEYP,
TOUCH GROUP	GBP0.01	5550	101	509,765	8,641,717	4.80	6.38	75,269,680	NUMS,SCAP,
TOUCHSTONE GROUP	ORD GBP0.10	9530	106	596,557	339,696	20.71	178.00	11,635,705	TEAM,

Turnover by security

October 2006

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of Market Makers	
			Bargains	Value £			shares in issue	
TOWER RESOURCES	ORD GBP0.001	530	49	88,770	4,659,417	9.17	2.00	458,333,333 CANA,SCAP,
TOYE & CO	ORD GBP0.25	3760	1	720	2,000	0.77	34.50	2,243,000
TRADING EMISSIONS	ORD GBP0.01	8770	183	1,246,116	1,072,101	157.28	116.50	135,000,000 CNKS,EVO ,MLSB,MOST,NUMS,SCAP,TEAM,
TRADING EMISSIONS	ORD'C'SHS GBP0.01	8770	5	50,954	50,057	180.25	103.00	175,000,000 CNKS,NUMS,TEAM,
TRADING NEW HOMES	ORD GBP0.05	8730	3	8,580	23,000	0.96	40.00	2,409,848 KBC ,
TRAKM8 HLDGS	ORD GBP0.01	9570	8	23,174	29,557	8.55	77.50	11,026,000 ARBT,
TRANSENSE TECHNOLOGIES	ORD GBP0.10	3350	556	4,785,714	6,851,329	46.64	82.50	56,530,474 BGWL,EVO ,KBC ,SCAP,
TRANSPORT SYSTEMS	ORD GBP0.05	2770	12	8,327	75,519	2.04	11.00	18,581,961 TEAM,
TRANS-SIBERIAN GOLD	ORD GBP0.10	1770	90	250,290	408,006	24.69	60.50	40,813,949 ATON,CANA,EVO ,JEFF,KBC ,RBCE,SCAP,SEYP,
TRANVISION RESOURCES	ORD GBP0.01	8770	0	0	0	-	-	-
TRAVELZEST	ORD GBP0.02	5750	7	38,557	30,683	19.90	127.00	15,670,784 INV,INV,SCAP,TEAM,
TRICORN GROUP	ORD GBP0.10	2750	45	91,159	412,679	6.48	22.25	29,110,000 CSCS,KBC ,
TRINITY CAPITAL	ORD GBP0.01	8730	273	30,171,109	34,173,398	232.30	92.00	252,500,200 CAZR,FFAX,KAUP,KBC ,NUMS,SCAP,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	48	629,260	3,979,310	16.05	17.00	94,407,295
TRIPLEARC	ORD GBP0.05	2790	45	48,008	1,260,359	7.51	3.63	207,062,165 ABNV,ALTI,EVO ,KBC ,SCAP,
TRISTEL	ORD GBP0.01	4530	106	406,310	861,882	10.85	45.50	23,836,820 KBC ,TEAM,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	23	142,349	173,143	8.77	68.50	12,806,773 EVO ,KBC ,TEAM,
TV COMMERCE HLDGS	ORD GBP0.01	5550	8	8,389	297,922	2.25	3.50	64,179,632 EVO ,SCAP,SEYP,
TWENTY	ORD GBP0.10	5550	16	318,987	1,980,730	8.09	16.75	48,270,600 HOOD,KBC ,SCAP,TEAM,
TWENTY	WTS(TO SUB FOR ORD)	5550	2	805	20,132	0.37	5.50	6,800,000 KBC ,SCAP,TEAM,
TXO	ORD GBP0.05	530	144	208,865	2,827,150	6.75	8.50	79,379,333 CANA,EVO ,JEFF,KBC ,SCAP,
UBC MEDIA GROUP	ORD GBP0.01	5550	58	178,014	1,006,619	33.65	17.50	192,276,212 ABNV,BGWL,EVO ,KLWT,MLSB,SCAP,SEYP,
UBET2WIN	ORD GBP0.001	5750	204	156,805	10,961,564	2.41	1.50	160,672,762 JEFF,SCAP,TEAM,
UBIQUITY SOFTWARE CORP	ORD GBP0.0125	9530	84	430,378	1,948,159	406.83	22.00	1,849,227,210 CANA,EVO ,KBC ,SCAP,
UKRPRODUCT GROUP	ORD GBP0.10	3570	23	69,464	201,299	14.84	36.00	41,214,953 EVO ,KBC ,SCAP,
ULTIMA NETWORKS	ORD GBP0.01	9530	41	9,454	859,454	2.30	1.13	204,747,964 MLSB,
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	55	153,019	761,449	3.50	17.50	19,997,018 KBC ,SCAP,
ULTIMATE LEISURE GROUP	ORD GBP0.10	5750	45	447,940	258,997	42.79	171.00	25,020,554 EVO ,KBC ,TEAM,
ULTRASIS	GBP0.001	9530	1,097	3,019,207	185,262,415	21.43	1.45	1,478,070,955 EVO ,JEFF,KBC ,MLSB,SCAP,SEYP,
UMC ENERGY	ORD GBP0.05	1770	31	40,177	160,642	5.06	27.50	18,409,001 SCAP,
UNION RESOURCES	NPV	1770	23	65,101	3,874,751	15.54	2.00	777,171,727 CSCS,
UNION RESOURCES	OPTION 31/03/2009 AUD0.1 DEFI	1770	0	0	0	-	-	254,430,711
UNION RESOURCES	OPTION 31/03/2009 AUD0.10	1770	0	0	0	-	-	246,040,340
UNITED CARPETS GROUP	ORD GBP0.05	5370	54	386,220	3,428,567	10.38	12.75	81,400,000 KBC ,SCAP,SEYP,
UNIVERSE GROUP	ORD GBP0.05	2790	120	129,581	1,446,963	5.58	8.50	65,622,396 EVO ,KBC ,SCAP,TEAM,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	213	2,405,567	60,781,333	14.79	4.50	328,677,323 KBC ,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	220	24,420,983	6,611,388	459.74	390.00	117,882,775 CANA,EVO ,JEFF,MOST,PMUR,
URAMIN INC	ORD NPV	1750	282	9,240,549	14,516,421	122.83	70.00	175,476,125 CANA,EVO ,JEFF,
URANIUM RESOURCES	ORD GBP0.001	8770	99	98,015	5,961,646	3.69	1.75	211,000,000 JEFF,KBC ,SCAP,TEAM,
URASIA ENERGY LTD	COM NPV	1770	102	982,667	689,719	707.59	147.50	479,722,871 CANA,JEFF,MLSB,
URUGUAY MINERAL EXPLORATION	COM NPV	1770	94	588,121	330,382	72.67	158.50	45,850,513 CSCS,EVO ,JEFF,SCAP,
UTEK CORP	COM STK USD0.01	8770	52	910,856	109,743	64.75	725.00	8,930,384 SCAP,
UTILICO EMERGING MARKETS UTILITIES	ORD GBP0.10	8980	115	5,257,806	4,600,677	194.67	118.25	164,623,574 ARBT,CAZR,CSCS,JPMS,KLWT,
UTILICO EMERGING MARKETS UTILITIES	WTS TO SUB FOR ORD	8980	24	100,668	244,187	14.07	42.75	32,904,089 ARBT,CAZR,CSCS,KLWT,
VALIRX PLC	ORD GBP0.002	4570	136	375,807	32,518,477	8.63	0.98	885,191,389 EVO ,SCAP,
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	6	400,889	4,047	127.69	10,400.00	1,227,789 JEFF,JPMS,KBC ,LED,PMUR,TEAM,
VAN DIEMAN MINES	ORD GBP0.01	1770	14	11,723	77,848	14.21	15.50	91,657,663 CANA,EVO ,
VANE MINERALS	ORD GBP0.10	1770	106	161,089	1,973,177	12.24	8.38	146,143,823 EVO ,JEFF,KBC ,SCAP,
VANTIS	ORD GBP0.10	8770	104	1,234,906	473,420	115.23	256.50	44,924,232 EVO ,KBC ,TEAM,
VASTOX	ORD GBP0.10	4570	20	2,876,755	2,300,115	50.24	135.00	37,217,066 EVO ,KBC ,TEAM,
VEBNET (HLDGS)	ORD GBP1	9530	33	55,235	44,570	11.60	125.00	9,276,390 KBC ,SEYP,
VECTURA GROUP	ORD GBP0.00025	4570	207	2,570,260	2,749,887	153.56	92.50	166,009,312 BGWL,EVO ,JEFF,KBC ,PIPR,
VELOSI LTD	ORD USD0.02	570	81	903,559	984,710	35.09	92.00	38,139,905 SCAP,TEAM,
VELTI	ORD GBP0.05	9530	31	1,499,839	1,836,516	26.18	90.00	29,091,335 KBC ,SCAP,TEAM,
VENTECO	ORD GBP0.005	2790	44	51,714	1,985,659	9.16	2.63	348,858,974 EVO ,SCAP,TEAM,
VENTURIA	ORD GBP0.01	5550	0	0	0	-	-	13,087,500
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	21	78,817	454,161	7.84	17.50	44,817,380 TEAM,
VERONA PHARMA	ORD GBP0.001	4570	0	0	0	5.77	4.00	144,275,000 JEFF,SCAP,
VI GROUP	ORD0.5P	9530	14	690,612	7,659,500	3.73	10.00	37,261,166 EVO ,SCAP,
VIALOGY PLC	ORD GBP0.01	9530	166	516,120	11,828,173	20.16	5.00	403,125,537 EVO ,JEFF,KBC ,SCAP,SEYP,
VIANET GROUP	ORD GBP0.05	9570	18	16,501	508,422	7.03	3.50	200,953,723 EVO ,SCAP,
VICEROY ACQUISITION CORP	COM STK USD0.0001'REGS'	1350	4	25,449	6,138	114.00	405.33	28,125,000 KBC ,
VICEROY ACQUISITION CORP	WTS TO PURCHASE COM 'REGS'	1350	0	0	0	25.04	111.27	22,500,000 KBC ,
VICTORIA OIL & GAS	ORD GBP0.005	530	4,021	28,210,234	33,093,819	80.50	74.00	108,784,424 EVO ,JEFF,KBC ,MLSB,SCAP,
VICTORY CORP	GBP ORD0.05	3760	5	1,285	1,900	8.02	71.00	11,292,287 SCAP,SEYP,

Turnover by security

October 2006

		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of Market Makers shares in issue	
VIETNAM HLDG LTD	ORD SHS USD1	8980	175	7,941,773	7,217,958	61.69	109.68	56,250,000	ABNV,HSBC,LEDR,
VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	977	38,501,142	29,608,690	160.20	130.61	122,657,202	ABNV,HSBC,JPMS,LEDR,
VIGILANT TECHNOLOGY	ORD ILS0.01	2730	28	215,287	1,975,355	9.90	17.50	56,569,478	SCAP,
VIMIO	ORD EURO.05	9530	29	635,729	1,113,816	14.69	56.50	26,000,140	KBC ,TEAM,
VINALAND	ORD USD0.01	8730	105	3,264,704	5,105,477	131.60	64.24	204,844,779	ABNV,HSBC,JEFF,LEDR,
VINDON HEALTHCARE	ORD GBP0.01	2790	58	158,990	852,247	14.98	19.00	78,850,000	SCAP,
VIROTEC INTL	ORD GBP0.01	1350	207	1,875,832	11,665,346	39.03	16.25	240,162,442	CSCS,EVO ,JEFF,KBC ,NUMS,PMUR,SCAP,
VISTA GROUP	ORD GBP0.005	2350	4	2,391	26,418	1.85	12.00	15,382,116	SCAP,
VISUAL DEFENCE INC	COM NPV	2790	1	1,505	6,690	16.58	23.50	70,556,550	KBC ,
VITESSE MEDIA	ORD GBP0.10	5550	2	2,030	8,000	4.98	27.50	18,121,414	KBC ,
VIVIDAS GROUP	ORD GBP0.01	9530	52	218,828	523,118	9.40	41.00	22,918,049	EVO ,KBC ,SCAP,TEAM,
VOLLER ENERGY GROUP	ORD GBP0.02	2730	192	637,826	2,449,743	6.33	27.50	23,000,513	ARDA,EVO ,JEFF,KBC ,SCAP,
VOLVERE	ORD GBP0.0000001	8770	9	32,776	18,133	6.72	177.50	3,786,588	TEAM,
VTR	ORD GBP 0.05	5550	25	201,339	795,573	7.63	27.50	27,756,276	TEAM,
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	62	467,113	28,954,647	6.38	1.63	392,789,559	KBC ,SCAP,SEYP,
W.H.IRELAND GROUP	ORD GBP0.05	8770	74	379,793	284,655	28.04	135.00	20,766,979	KBC ,SCAP,
WADHARMA INVESTMENTS PLC	ORD GBP0.20	5370	7	10,209	439,285	0.79	3.25	24,310,010	SCAP,TEAM,
WALKER GREENBANK	ORD GBP0.01	3720	503	3,084,550	8,971,184	21.98	37.25	59,006,162	EVO ,KBC ,MLSB,SCAP,TEAM,
WALKER(THOMAS)	ORD GBP 0.05	2750	5	8,389	40,600	1.39	22.50	6,160,000	SCAP,
WARTHOG	ORD GBP0.01	9530	23	6,003	5,420,598	0.33	0.10	347,882,123	EVO ,JEFF,KBC ,SCAP,
WATER HALL GROUP	ORD GBP0.01	2790	14	86,197	1,785,209	2.81	5.00	56,291,102	
WATERLINE GROUP	ORD GBP0.005	2350	35	214,426	242,764	11.74	89.50	13,113,752	SCAP,TEAM,
WATFORD LEISURE	ORD GBP0.10	5750	16	8,376	27,685	13.17	30.00	43,885,693	SCAP,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	17	28,737	483,185	4.62	6.00	77,054,737	SCAP,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	200	2,527,378	12,131,996	64.49	19.00	339,419,358	JEFF,SCAP,
WENSUM CO	ORD GBP 0.05	3760	31	138,255	124,969	8.89	113.50	7,833,916	EVO ,KBC ,
WESTCITY PLC	ORD GBP0.01	8730	65	2,579,041	5,568,424	36.78	49.50	74,299,301	JEFF,KBC ,MLSB,SCAP,TEAM,
WESTERN & ORIENTAL	ORD GBP0.005	5750	219	293,797	1,936,137	8.60	17.00	50,610,499	EVO ,SCAP,
WESTERN CANADIAN COAL CORP	COM NPV	1770	117	1,087,310	1,184,132	86.66	105.00	82,529,884	CANA,CNKS,EVO ,JEFF,SCAP,
WESTERN SELECTION	ORD GBP0.4	8980	25	122,568	188,832	7.71	66.00	11,688,182	MLSB,SCAP,
WESTERN SELECTION	WTS TO SUB FOR ORD	8980	1	150	5,000	-	-	-	
WESTMOUNT ENERGY	ORD GBP0.20	530	44	218,351	207,633	7.98	107.50	7,425,000	CANA,EVO ,SCAP,
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	17	5,579	172,382	4.34	3.50	123,938,675	SCAP,SEYP,
WHAM ENERGY	ORD GBP0.001	530	25	85,717	275,384	9.51	30.00	31,695,611	BGWL,CANA,SCAP,
WHITE NILE	ORD GBP0.001	530	218	1,116,373	1,009,541	377.23	119.00	317,000,000	EVO ,JEFF,SCAP,SEYP,TEAM,
WHITE STAR PROPERTY HLDGS	ORD GBP0.01	8730	26	157,111	15,026,688	3.09	1.13	274,559,500	SCAP,
WHITEHEAD MANN GROUP	ORD GBP0.05	2790	113	4,665,482	10,965,464	26.40	42.25	62,484,621	ALTI,BGWL,EVO ,KBC ,NUMS,
WICHFORD	ORD GBP0.10	8730	136	20,200,507	10,036,480	196.60	202.00	97,325,697	EVO ,KBC ,
WIDNEY	ORD GBP0.01	2750	139	477,952	1,838,294	7.49	29.00	25,826,650	EVO ,KBC ,SCAP,
WILSHAW	ORD GBP0.05	3350	34	22,190	481,343	1.72	4.38	39,204,556	CSCS,EVO ,KBC ,SCAP,
WIN	ORD GBP0.10	6570	48	403,383	325,229	10.97	115.00	9,540,808	ARDA,KBC ,SCAP,
WOGEN	ORD GBP0	8770	47	713,690	998,437	31.21	69.50	44,905,000	BGWL,TEAM,
WORK GROUP	ORD GBP0.02	2790	8	76,773	99,689	19.39	80.00	24,236,457	ALTI,
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	10	40,360	866,674	7.21	5.00	144,168,983	ALTI,EVO ,MLSB,
WORKS MEDIA GROUP	GBP0.10	5550	50	78,228	1,694,086	2.60	5.50	47,271,484	KBC ,SCAP,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	3	5,025	4,189	10.46	128.50	8,138,779	KBC ,SCAP,
WORLD GAMING	ORD GBP0.002	5750	0	0	0	-	-	98,996,292	ARBT,EVO ,JEFF,KBC ,SCAP,TEAM,
WORLD TELEVISION GROUP	ORD GBP0.001	9530	73	102,114	17,407,154	4.44	0.58	771,324,761	EVO ,HOOD,KBC ,MLSB,SCAP,
WORTHINGTON NICHOLLS GROUP	ORD GBP0.01	5370	600	7,225,656	9,128,142	58.23	88.00	66,165,049	JEFF,SCAP,TEAM,
WRAITH	ORD GBP0.50	2790	45	100,636	122,626	24.52	89.00	27,550,021	CNKS,KBC ,
WYATT GROUP	ORD GBP0.01	8770	13	7,989	74,636	1.46	11.50	12,659,444	SCAP,
WYNNSTAY GROUP	ORD GBP0.25	3570	43	217,380	93,566	25.85	226.00	11,439,724	EVO ,KBC ,
WYNNSTAY PROPERTIES	25P	8730	5	26,169	7,274	11.99	380.00	3,155,267	TEAM,
XCELDIAM	ORD USD0.0006	1770	55	1,088,733	3,953,150	16.89	30.75	54,924,831	EVO ,SCAP,TEAM,
XCELDIAM	WTS(TO SUB FOR ORD)	1770	1	571	11,425	0.73	7.00	10,462,420	EVO ,SCAP,TEAM,
XCOUNTER AB	ORD NPV	4530	42	2,439,507	1,101,997	77.10	217.00	35,529,861	CODE,
XKO GROUP	ORD GBP0.25	9530	253	3,005,325	3,045,242	41.83	98.00	42,679,721	BGWL,EVO ,KBC ,MLSB,SCAP,TEAM,
XL TECHGROUP INC	COM STK USD0.001 'REGS'	4570	70	1,273,134	553,328	111.44	226.00	49,311,482	CODE,KBC ,
XPERTISE GROUP	ORD GBP0.08(POST CONSOLID)	2790	18	28,739	73,415	2.11	39.75	5,300,616	EVO ,HOOD,SCAP,
X-PHONICS	ORD GBP0.01	5550	21	154,001	2,733,243	3.53	5.38	65,735,000	EVO ,HOOD,SCAP,TEAM,
XTRACT ENERGY	ORD GBP0.001	530	39	90,860	1,225,853	23.23	6.50	357,309,800	CANA,SCAP,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8730	7	599,920	101,134	210.04	562.50	37,340,000	INGL,
YAMANA GOLD INC	COM NPV	1770	216	14,226,718	2,844,530	1,540.03	507.50	303,453,935	CANA,JEFF,
YM BIOSCIENCES INC	COMMON SHS NPV	4570	54	73,728	44,990	78.48	155.00	50,631,288	CANA,SCAP,
YOOMEDIA	ORD GBP0.01	5550	614	667,743	54,917,556	7.56	1.13	671,582,582	CANA,EVO ,JEFF,KBC ,SCAP,SEYP,TEAM,

Turnover by security

October 2006

		Business Sector		Trading		Market Cap £m	closing price (p)	Number of Market Makers	
			Bargains	Value £	Shares			shares in issue	
YORK PHARMA	ORD GBP0.05	4570	160	977,665	1,004,806	24.47	96.50	25,359,040	CSCS,KBC ,SCAP,TEAM,
YORK PHARMA	WTS TO SUB FOR ORDS	4570	9	20,495	36,278	2.76	57.00	4,850,000	KBC ,
YOUNGOV	ORD GBP0.01	5550	623	6,686,400	905,380	98.93	740.00	13,369,557	CANA,NUMS,SCAP,
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	5750	141	6,014,987	216,273	207.08	2,850.00	7,266,000	CAZR,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	5750	23	391,195	15,610	120.95	2,525.00	4,790,000	CAZR,
YOUR SPACE	ORD GBP0.10	8730	134	599,069	848,013	15.71	81.50	19,274,869	EVO ,KBC ,SCAP,
Z GROUP	ORD GBP0.05	9530	48	505,291	479,033	20.83	107.00	19,470,573	EVO ,SCAP,TEAM,
ZAMANO PLC	ORD EUR0.001	6570	18	128,090	440,347	19.33	28.50	67,838,332	SEYP,
ZAMBEZI NICKEL	OPTIONS 31/10/06(TO SUB FOR	1770	3	398	17,583	0.12	2.50	4,729,167	
ZAMBEZI NICKEL	ORD GBP0.01	1770	8	2,454	21,399	3.95	11.75	33,577,510	SCAP,
ZAMBEZI RESOURCES	ORD GBP0.01	1770	67	675,084	5,003,971	16.72	13.50	123,869,049	CANA,EVO ,SCAP,
ZENERGY POWER PLC	ORD GBP0.01	2750	57	350,310	328,522	40.96	113.50	36,090,582	TEAM,
ZENITH HYGIENE GROUP	ORD GBP0.05	3720	155	1,164,284	620,105	28.37	186.50	15,212,492	KBC ,SCAP,
ZEST GROUP	ORD GBP0.0025	5550	20	29,037	1,339,090	4.12	2.38	173,619,050	HOOD,SCAP,
ZETAR	ORD GBP0.1	3570	69	1,951,677	436,754	48.21	450.00	10,713,165	ALTI,
ZI MEDICAL	ORD GBP0.02	4530	96	138,160	4,682,102	5.52	2.75	200,555,662	EVO ,KBC ,SCAP,
ZINCOX RESOURCES	ORD GBP0.25	1770	236	7,446,169	3,112,211	115.92	250.00	46,368,814	CANA,EVO ,NUMS,
ZIRAX	ORD GBP0.01	1350	15	77,026	563,531	24.56	14.25	172,321,429	EVO ,HOOD,SCAP,
ZONE-IP LTD	ORD ILS0.01	9570	4	13,685	84,000	8.18	16.00	51,120,253	CSCS,JEFF,SCAP,
ZOO DIGITAL GROUP	ORD GBP0.002	9530	129	77,791	9,137,113	-	-	-	
ZOO DIGITAL GROUP	ORD GBP0.15	9530	67	66,736	151,888	2.75	46.50	5,913,088	KBC ,SCAP,TEAM,
ZYTRONIC	ORD GBP0.01	2730	123	493,181	187,109	41.58	284.00	14,640,359	EVO ,KBC ,
ZYZYGY	ORD GBP0.001	8770	64	49,432	11,837,053	2.94	0.45	652,491,991	EVO ,KBC ,SCAP,TEAM,

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

ABNV	ABN AMRO BANK NV	HSBC	HSBC BANK PLC
ALTI	ALTUM CAPITAL LD	INGL	ING BANK N.V.
ARBT	ARBUTHNOT SECURITIES LIMITED	INV.	INVESTEC BANK (UK) LD
ARDA	ARDEN PARTNERS LIMITED	JEFF	JEFFERIES INTL LD
ATON	ATON INTERNATIONAL LIMITED	JPMS	J P MORGAN SECS LD
BEST	BEAR STEARNS INT TRADING LD	KAUP	KAUPTHING SINGER & FRIEDLANDER
BGWL	BRIDGEWELL LIMITED	KBC	KBC PEEL HUNT LD
CANA	CANACCORD ADAMS LIMITED	KLWT	DRESDNER KLEINWORT WASSERSTEIN
CAZR	JPM CAZENOVE T/A CAZENOVE	LEDR	LCF EDMOND DE ROTHSCHILD SECS
CITI	CITIGROUP GLBL MKTS UK EQTY LD	LEHM	LEHMAN BROTHERS INTL (EUROPE)
CNKS	CENKOS SECURITIES LIMITED	MLSB	MERRILL LYNCH INTL
CODE	NOMURA CODE SECURITIES LIMITED	MOST	MORGAN STANLEY LD
CSCS	COLLINS STEWART EUROPE LIMITED	NUMS	NUMIS SECURITIES LD
CSFB	CREDIT SUISSE SECS (EUROPE) LD	PIPR	PIPER JAFFRAY LIMITED
DAVY	J & E DAVY	PMUR	PANMURE GORDON (UK) LIMITED
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	RBCE	ROYAL BANK OF CANADA EUROPE LD
EVO	EVOLUTION SECURITIES LIMITED	SCAP	SHORE CAPITAL STOCKBROKERS LD
FFAX	FAIRFAX I.S. PLC	SEYP	SEYMOUR PIERCE LD
GOOD	GOODBODY STOCKBROKERS	TEAM	TEATHER & GREENWOOD LD
GSCO	GOLDMAN SACHS INTL	UBS.	UBS INVESTMENT BANK
HOOD	HOODLESS BRENNAN PLC	WINS	WINTERFLOOD SECS LD

42 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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