



July 2010

Market

Statistics



**London**  
Stock Exchange

# Summary : AIM since launch

July 2010

## Primary market

	Number of companies			Market value	Number of admissions			Money raised £m		
	UK	International	Total	(£m)	UK	International	Total	New	Further	Total
	19/06/1995	10	0	10	82.2					
1995	118	3	121	2,382.4	120	3	123	69.5	25.3	94.8
1996	235	17	252	5,298.5	131	14	145	514.1	302.3	816.4
1997	286	22	308	5,655.1	100	7	107	344.1	350.2	694.3
1998	291	21	312	4,437.9	68	7	75	267.5	290.1	557.6
1999	325	22	347	13,468.5	96	6	102	333.7	599.8	933.5
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,319.7	3,073.8
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,204.2	4,312.0
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,771.2	5,511.7
<b>2010 to Jul</b>	<b>996</b>	<b>226</b>	<b>1,222</b>	<b>59,029.5</b>	<b>37</b>	<b>9</b>	<b>46</b>	<b>473.7</b>	<b>2,581.7</b>	<b>3,055.4</b>
<b>Launch to date</b>					<b>2,617</b>	<b>527</b>	<b>3,144</b>	<b>33,545.5</b>	<b>35,163.8</b>	<b>68,709.4</b>

2010	Number of admissions			Delistings			Money raised £m			
	UK	International	Total	of which			New	Further	Total	
				Transfers from Main Market	Re-admissions	Transfers to Main Market				
LATEST	10	2	#	16.0 #			86.7		483.3	
January	3	0	3	0	3	19	0	19.0	190.4	209.4
February	5	1	6	1	1	15	0	19.4	264.2	283.6
March	7	0	7	0	2	17	1	204.0	239.4	443.4
April	6	3	9	0	3	14	0	80.5	411.4	491.9
May	2	0	2	0	0	11	3	5.2	426.9	432.0
June	4	3	7	2	2	16	0	59.0	566.0	625.0
July	10	2	12	2	6	25	2	86.7	483.3	570.1
August										
September										
October										
November										
December										

## Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	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	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
<b>2010 to Jul</b>	<b>16,627.1</b>	<b>1,959,709</b>	<b>78,609.9</b>	<b>113.9</b>	<b>13,423</b>	<b>538.4</b>
<b>Launch to date</b>	<b>333,431.5</b>	<b>27,020,275</b>	<b>1,107,965.1</b>	<b>87.3</b>	<b>7,075</b>	<b>290.1</b>
<b>2010</b>						
January	3,059.8	334,009	20,114.6	153.0	16,700	1,005.7
February	1,985.8	231,118	13,056.2	99.3	11,556	652.8
March	2,426.5	269,513	11,883.6	105.5	11,718	516.7
April	2,217.5	247,683	9,460.9	110.9	12,384	473.0
May	2,433.7	303,318	8,624.7	128.1	15,964	453.9
June	2,338.3	283,356	7,234.6	106.3	12,880	328.8
July	2,165.5	290,713	8,235.3	98.4	13,214	374.3
August						
September						
October						
November						
December						

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

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
29/07/2010	<b>ARGOS RESOURCES LTD</b> ORD GBP0.02 United Kingdom	Introduction Public Offer 533 - Exploration & Production	66.995	31.0	22.00	Evolution Securities Limited Evolution Securities Limited
13/07/2010	<b>BIOME TECHNOLOGIES PLC</b> ORD GBP0.001 United Kingdom	Introduction from Main Market 2757 - Industrial Machinery	7.650	0.0	0.00	Singar Capital Singar Capital Markets Limited
28/07/2010	<b>DP POLAND PLC</b> ORD GBP0.005 United Kingdom	Introduction Public Offer 5757 - Restaurants & Bars	9.889	50.00	6.50	Seymour Pierce Limited Seymour Pierce Limited
07/07/2010	<b>EKF DIAGNOSTICS HOLDINGS PLC</b> GBP0.01 LONDON	Placing Re-admission 8775 - Specialty Finance	21.360	15	15.07	Collins Stewart Limited Collins Stewart Limited
26/07/2010	<b>EXPANSYS PLC</b> ORD 0.25P MANCHESTER	Placing Re-admission 5379 - Specialty Retailers	64.750	6	30.00	Cenkos Securities Limited Cenkos Securities Limited
20/07/2010	<b>FUSE 8 PLC</b> ORD GBP0.02 United Kingdom	Introduction 5555 - Media Agencies	3.689	0	0.00	finnCap Ltd finnCap Ltd
30/07/2010	<b>HAVELOCK EUROPA PLC</b> ORD GBP0.10 United Kingdom	Introduction from Main Market 3726 - Furnishings	4.046	0	0.00	Investec Bank (UK) Limited Investec Bank (UK) Limited
08/07/2010	<b>FULCRUM UTILITY SERVICES LD</b> ORD 0.1P (DI) OS	Placing Re-admission 8775 - Specialty Finance	18.517	12	7.89	Cenkos Securities Limited Cenkos Securities Limited
30/07/2010	<b>NETCALL</b> ORD GBP0.05 BIRMINGHAM	Introduction Re-admission 9537 - Software	13.942	0	0.00	Evolution Securities Limited Evolution Securities Limited
22/07/2010	<b>PARSEQ PLC</b> ORD GBP0.01 Sunbury, Middlesex	Placing Re-admission 9537 - Software	30.612	7	4.47	Canaccord Genuity Limited Canaccord Genuity Limited
30/07/2010	<b>SCANCELL HLDGS PLC</b> ORD GBP0.01 United Kingdom	Introduction 4573 - Biotechnology	13.617	0	0.00	Zeus Capital Limited Zeus Capital Limited
30/07/2010	<b>WATER INTELLIGENCE PLC</b> ORD GBP0.01 LONDON	Placing & Open Offer Re-admissic 4573 - Computer Services	6.750	75	0.80	Merchant Securities Limited Merchant Securities Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	July 2010		Year to date			
<b>New companies</b>	4	94.19	28.50	24	1204.19	379.12
of which Fixed Interest			0.00			0.00
<b>Transfer</b>	2	11.70	0.00	5	99.42	0.00
of which Fixed Interest			0.00			0.00
<b>Relisting</b>	6	155.93	58.23	17	481.22	94.56
of which Fixed Interest			0.00			0.00
<b>Totals</b>	<b>12</b>	<b>261.82</b>	<b>86.73</b>	<b>46</b>	<b>1,784.83</b>	<b>473.68</b>
of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
07/07/10	Acta Spa	Exercise Of Options	2733	-	-	0.000	133,613
07/07/10	Advanced Power Components	Placing	2733	-	15.15	0.066	437,420
23/07/10	African Medical Investments Plc	Placing	4533	-	25.4679662	1.556	6,111,111
13/07/10	Aim Investments Plc	Capitalisation Of Shares	8637	-	-	0.000	19,962,000
07/07/10	Alliance Pharma	Conversion	4577	-	-	0.000	951,427
12/07/10	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	105,000
28/07/10	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	13,750
05/07/10	Alternative Networks	Exercise Of Options	6535	-	-	0.000	392,553
05/07/10	Amphion Innovations Plc	Further Issues	8775	-	13.5	0.022	160,000
28/07/10	Amur Minerals Corp	Placing	1775	-	3.5	1.236	35,318,684
28/07/10	Amur Minerals Corp	Further Issues	1775	-	-	0.000	4,428,570
06/07/10	Andes Energia Plc	Further Issues	7535	-	20	0.145	723,408
27/07/10	Angel Mining Plc	Further Issues	1777	-	-	0.000	1,857,493
20/07/10	Animalcare Group Plc	Exercise Of Options	3573	-	-	0.000	3,689
13/07/10	Aqua Bounty Technologies Inc	Exercise Of Options	4573	-	-	0.000	75,000
02/07/10	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	100,000
22/07/10	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	245,431
02/07/10	Armor Designs Inc	Placing	2717	-	986.805	2.352	238,335
23/07/10	Asian Citrus Hldgs	Exercise Of Options	3573	-	-	0.000	1,410,000
06/07/10	Asos	Exercise Of Options	5371	-	-	0.000	56,121
20/07/10	Asos	Exercise Of Options	5371	-	-	0.000	100,000
22/07/10	Asos	Exercise Of Options	5371	-	-	0.000	44,445
08/07/10	Atlantic Global Plc	Share Cancellation	9537	-	11	-0.006	50,000
09/07/10	Avacta Group Plc	Placing	4573	-	1	1.434	143,425,000
29/07/10	Avanti Communications Group Plc	Placing	6575	-	430	70.000	16,279,070
01/07/10	Avia Health Informatics Plc	Placing	9537	-	60	0.200	333,334
06/07/10	Bango	Exercise Of Options	9535	-	-	0.000	4,690
22/07/10	Bango	Exercise Of Options	9535	-	-	0.000	22,215
16/07/10	Bankers Petroleum Ltd	Placing	533	-	481.0682401	62.073	12,903,228
06/07/10	Braveheart Investment Group	Vendor Consideration	8775	-	-	0.000	390,737
19/07/10	Brooks Macdonald Group	Vendor Consideration	8771	-	-	0.000	180,056
01/07/10	Brookwell Ltd	Placing	8985	-	-	0.000	-
05/07/10	Caledon Resources Plc	Placing	1771	-	30	2.130	7,100,000
08/07/10	Capital Pub Co(The)	Placing	5757	-	103	2.884	2,800,000
06/07/10	Catalytic Solutions Inc	Conversion	2757	-	-	0.000	79,770
06/07/10	Catalytic Solutions Inc	Conversion	2757	-	-	0.000	79,770
30/07/10	Cellcast Group	Exercise Of Warrants	5553	-	-	0.000	1,500,000
08/07/10	Celtic	Conversion	5755	-	-	0.000	2,164
23/07/10	Central China Goldfields	Placing	1777	-	3.8	1.125	29,605,263
05/07/10	Chaarat Gold Hldgs Ltd	Placing	1777	-	40	3.854	9,634,675
28/07/10	Chaarat Gold Hldgs Ltd	Vendor Consideration	1777	-	-	0.000	11,928,222
01/07/10	Chariot Oil & Gas Ltd	Exercise Of Warrants	533	-	-	0.000	2,614,036
02/07/10	Chariot Oil & Gas Ltd	Exercise Of Options	533	-	-	0.000	100,000
05/07/10	Charles Street Capital Plc	Placing	8775	-	0.1	0.806	805,488,000
22/07/10	Cinpart Plc	Placing	2733	-	7	1.391	19,871,425
29/07/10	Clipper Windpower	Exercise Of Options	7537	-	-	0.000	4,000
14/07/10	Cobra Hldgs Plc	Vendor Consideration	8534	-	-	0.000	42,855
27/07/10	Cobra Hldgs Plc	Further Issues	8534	-	-	0.000	38,671
26/07/10	Connemara Mining Plc	Placing	1775	-	20	1.057	5,283,000
19/07/10	Cubus Lux Plc	Placing	5752	-	14	0.325	2,321,429
16/07/10	Cyril Sweett Group Plc	Exercise Of Options	2791	-	-	0.000	75,000
16/07/10	Cyril Sweett Group Plc	Vendor Consideration	2791	-	-	0.000	5,626,558
02/07/10	Daniel Stewart Securities	Exercise Of Options	8777	-	-	0.000	75,000,000
07/07/10	Datatec	Exercise Of Options	9533	-	-	0.000	9,000
01/07/10	Deltex Medical Group	Further Issues	4535	-	11.75	0.046	389,394
12/07/10	Designcapital Plc	Further Issues	8775	-	-	0.000	538,857
14/07/10	Digital Marketing Group Plc	Exercise Of Options	5555	-	-	0.000	2,640
27/07/10	Digital Marketing Group Plc	Exercise Of Options	5555	-	-	0.000	9,999
06/07/10	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	1,215,525
13/07/10	Eastern European Property Fund	Share Cancellation	8633	-	52	-0.104	200,000
01/07/10	Easydate Plc	Placing	5377	-	60	4.000	6,666,667
29/07/10	Egdon Resources Plc (New)	Vendor Consideration	533	-	-	0.000	39,200,000
05/07/10	Ekf Diagnostics Holdings Plc	Placing	8775	-	15	1.600	10,666,665
06/07/10	Ekf Diagnostics Holdings Plc	Placing	8775	-	15	3.825	25,499,998
07/07/10	Ekf Diagnostics Holdings Plc	Placing	8775	-	15	15.065	100,435,653
06/07/10	Environmental Recycling Techs	Further Issues	2799	-	-	0.000	50,696,920
06/07/10	Eurasia Mining	Placing	1779	-	1	0.130	13,000,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
07/07/10	Eurasia Mining	Exercise Of Warrants	1779	-	-	0.000	29,424,806
21/07/10	European Nickel	Placing	1775	-	32	3.360	10,500,000
26/07/10	Expansys Plc	Placing	5379	-	5.6	30.000	535,714,286
13/07/10	Forbidden Technologies	Exercise Of Options	9537	-	-	0.000	55,000
29/07/10	Forbidden Technologies	Exercise Of Options	9537	-	-	0.000	1,200,000
13/07/10	Futuragene	Exercise Of Options	587	-	-	0.000	820,000
28/07/10	Gas Turbine Efficiency	Further Issues	2757	-	-	0.000	291,707
27/07/10	Gem Biofuels Plc	Placing	3573	-	8	0.300	3,750,000
02/07/10	Globus Maritime Ltd	Further Issues	2773	-	-	0.000	2,256
29/07/10	Globus Maritime Ltd	Consolidation	2773	4 - 1	-	0.000	7,240,852
27/07/10	Gma Resources	Issue For Cash	1777	-	1.25	0.505	40,400,000
07/07/10	Green Compliance Plc	Vendor Consideration	8775	-	-	0.000	52,000,000
01/07/10	Gulf Keystone Petroleum	Further Issues	533	-	-	0.000	4,030,039
12/07/10	Gulfsands Petroleum	Exercise Of Options	533	-	-	0.000	10,000
29/07/10	Gulfsands Petroleum	Exercise Of Options	533	-	-	0.000	125,000
14/07/10	H & T Group	Exercise Of Options	8773	-	-	0.000	39,342
05/07/10	Hargreaves Services	Exercise Of Options	2791	-	-	0.000	275
21/07/10	Healthcare Locums Plc	Placing	2793	-	150	11.000	7,333,334
30/07/10	Immunodiagnostic Systems Hldgs	Exercise Of Options	4535	-	-	0.000	112,783
12/07/10	Independent Resources	Placing	533	-	60	2.558	4,263,000
22/07/10	India Star Energy	Placing	8775	-	0.35	0.986	281,758,857
22/07/10	Interquest Group	Exercise Of Options	2793	-	-	0.000	250,000
28/07/10	Ithaca Energy Inc	Placing	533	-	104.9408592	97.241	92,662,284
19/07/10	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	3,500
09/07/10	Kalahari Minerals	Exercise Of Options	1755	-	-	0.000	33,333
02/07/10	Kea Petroleum Plc	Exercise Of Warrants	533	-	-	0.000	500,000
26/07/10	Kea Petroleum Plc	Exercise Of Warrants	533	-	-	0.000	2,050,000
23/07/10	Kefi Minerals Plc	Further Issues	1775	-	-	0.000	400,000
09/07/10	Kryso Resources Plc	Exercise Of Warrants	1775	-	-	0.000	270,000
02/07/10	Kubera Cross-Border Fund Ltd	Share Cancellation	8985	-	50.3271	-0.035	70,000
07/07/10	Landore Resources Plc	Placing	1775	-	7.25	2.576	35,526,000
23/07/10	Landore Resources Plc	Exercise Of Options	1775	-	-	0.000	500,000
09/07/10	Leaf Clean Energy Co	Share Cancellation	8775	-	60	-0.270	450,000
27/07/10	Lees Foods Plc	Exercise Of Options	3577	-	-	0.000	65,000
08/07/10	Lifeline Scientific Inc	Conversion	4535	-	-	0.000	330,052
08/07/10	Lifeline Scientific Inc	Conversion	4535	-	-	0.000	330,052
21/07/10	Lifeline Scientific Inc	Exercise Of Warrants	4535	-	-	0.000	19,495
07/07/10	Lincat Group	Exercise Of Options	2757	-	-	0.000	3,536
28/07/10	Lincat Group	Exercise Of Options	2757	-	-	0.000	380
09/07/10	Livermore Investments Group Ltd	Share Cancellation	8775	-	-	0.000	3,000,000
12/07/10	Livermore Investments Group Ltd	Share Cancellation	8775	-	-	0.000	166,512
26/07/10	London Mining Plc	Exercise Of Options	1757	-	-	0.000	6,666
02/07/10	London Security Plc	Share Cancellation	2791	-	850	-0.001	150
16/07/10	London Security Plc	Share Cancellation	2791	-	900	-0.090	10,000
30/07/10	Lo-Q	Exercise Of Options	5755	-	-	0.000	5,000
08/07/10	Ludorum	Placing	8775	-	300	1.410	470,000
15/07/10	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	71,512
15/07/10	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	59,036
05/07/10	Maghreb Minerals	Placing	1775	-	1.5	0.200	13,333,480
05/07/10	Manx Financial Group Plc	Further Issues	8773	-	-	0.000	239,269
12/07/10	Mariana Resources	Exercise Of Options	1777	-	-	0.000	150,000
29/07/10	Mariana Resources	Exercise Of Options	1777	-	-	0.000	198,000
06/07/10	Marwyn Capital I Ltd	Placing	8775	-	12	1.400	11,666,165
07/07/10	Marwyn Capital I Ltd	Placing	8775	-	12	1.710	14,249,500
08/07/10	Marwyn Capital I Ltd	Placing	8775	-	12	7.890	65,751,002
09/07/10	Matchtech Group Plc	Exercise Of Options	2793	-	-	0.000	25,711
20/07/10	Mavinwood Plc	Further Issues	2791	-	-	0.000	39
23/07/10	Mavinwood Plc	Consolidation	2791	50 - 1	-	0.000	30,658,757
01/07/10	Medusa Mining Ld	Exercise Of Options	1777	-	-	0.000	55,000
14/07/10	Melorio Plc	Exercise Of Options	2793	-	-	0.000	329,568
23/07/10	Merchant House Group	Placing	8777	-	0.14	0.100	71,428,571
16/07/10	Metminco Limited	Placing	1775	-	8.5188259	1.988	23,333,332
01/07/10	Minera Irl Ltd	Further Issues	1777	-	-	0.000	1,111,111
30/07/10	Monitise Plc	Further Issues	6575	-	-	0.000	32,000,000
30/07/10	Monitise Plc	Placing	6575	-	20.75	23.649	113,971,200
08/07/10	Motivcom	Share Cancellation	5555	-	82	-0.123	150,000
26/07/10	Netcall	Placing	9537	-	19	1.100	5,789,473

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
27/07/10	Netcall	Placing	9537	-	19	3.150	16,578,947
06/07/10	Nextgen Group	Placing	4573	-	0.1	0.830	830,000,000
06/07/10	Norman Hay Plc	Share Cancellation	1357	-	95	-0.010	10,000
23/07/10	Northbridge Industrial Services	Placing	2757	-	125	7.008	5,606,000
30/07/10	Northbridge Industrial Services	Vendor Consideration	2757	-	-	0.000	738,048
08/07/10	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	25,000
13/07/10	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	50,000
01/07/10	Noventa Ltd	Placing	1775	-	6.5	1.006	15,469,464
22/07/10	Noventa Ltd	Further Issues	1775	-	-	0.000	1,837,436
30/07/10	Optare Plc	Placing	2753	-	5	0.668	13,360,000
16/07/10	Ora Capital Partners Ltd	Share Cancellation	8775	-	83	-4.275	5,150,397
14/07/10	Ormonde Mining	Placing	1777	-	3.5	0.642	18,345,745
05/07/10	Oxeco Plc	Exercise Of Options	4573	-	-	0.000	1,885,103
08/07/10	Oxus Gold Plc	Further Issues	1775	-	-	0.000	828,836
21/07/10	Pan Pacific Aggregates	Placing	1775	-	0.2	1.500	750,000,000
05/07/10	Parallel Media Group Plc	Further Issues	5555	-	0.25	1.329	531,751,071
22/07/10	Parseq Plc	Placing	9537	3 -	7	4.471	63,874,286
13/07/10	Penna Consulting	Share Cancellation	2791	-	115	-0.058	50,000
16/07/10	Penna Consulting	Share Cancellation	2791	-	115	-0.095	83,000
07/07/10	Petards Group	Issue For Cash	2791	-	1	0.000	3,577
26/07/10	Petro Matad Ltd	Exercise Of Options	533	-	-	0.000	966,800
26/07/10	Petro Matad Ltd	Further Issues	533	-	-	0.000	2,000,000
29/07/10	Petrolatina Energy Plc	Further Issues	533	-	-	0.000	1,249,703
29/07/10	Petrolatina Energy Plc	Placing	533	-	37.57	5.587	14,871,972
13/07/10	Phorm Inc	Placing	5555	-	170	1.999	1,176,000
15/07/10	Phorm Inc	Conversion	5555	-	-	0.000	58,058
15/07/10	Phorm Inc	Conversion	5555	-	-	0.000	58,058
22/07/10	Phorm Inc	Conversion	5555	-	-	0.000	5,000
22/07/10	Phorm Inc	Further Issues	5555	-	-	0.000	5,000
08/07/10	Planet Payment Inc	Placing	2795	-	89	0.270	303,371
02/07/10	Powerfilm Inc	Further Issues	583	-	-	0.000	39,926
20/07/10	Prosperity Minerals Hldgs	Share Cancellation	2353	-	150	-0.257	171,000
21/07/10	Prosperity Minerals Hldgs	Share Cancellation	2353	-	160	-0.800	500,000
28/07/10	Prosperity Minerals Hldgs	Exercise Of Warrants	2353	-	-	0.000	2,064,897
01/07/10	Proteome Sciences Plc	Conversion	4573	-	-	0.000	25,000,000
28/07/10	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	15,000
15/07/10	R.G.I. Intl Ltd	Placing	8633	-	153.227365	52.404	34,200,000
23/07/10	Ram Investment Group	Placing	8633	-	4	1.028	25,700,000
23/07/10	Ram Investment Group	Further Issues	8633	-	-	0.000	3,750,000
05/07/10	Range Resources	Placing	533	-	4	2.350	58,759,142
27/07/10	Rcg Hldgs Ltd	Issue For Cash	2737	-	42.16	2.108	5,000,000
13/07/10	Red Rock Resources	Placing	1775	-	1.615	0.243	15,042,190
16/07/10	Redefine International Plc	Placing	8633	-	50	30.000	60,000,000
21/07/10	Regen Therapeutics	Placing	4573	-	2	0.070	3,500,000
05/07/10	Regency Mines	Placing	1775	-	1.1	0.171	15,500,000
16/07/10	Renesota Ltd	Exercise Of Options	583	-	-	0.000	118,000
06/07/10	Resaca Exploitation Inc	Consolidation	533	1 - 5	-	0.000	19,389,456
14/07/10	Rethink Group Plc(The)	Exercise Of Options	2793	-	-	0.000	1,941,666
16/07/10	Savile Group Plc	Share Cancellation	2793	-	31	-0.022	70,000
19/07/10	Savile Group Plc	Share Cancellation	2793	-	31	-0.008	25,000
09/07/10	Shanta Gold	Placing	1777	-	8	0.793	9,906,046
09/07/10	Shanta Gold	Further Issues	1777	-	-	0.000	1,633,987
21/07/10	Shanta Gold	Further Issues	1777	-	-	0.000	10,398
23/07/10	Shanta Gold	Further Issues	1777	-	-	0.000	277,975
28/07/10	Shanta Gold	Further Issues	1777	-	-	0.000	39,925
08/07/10	Shed Media Plc	Capitalisation In Lieu Of Dividend	5553	1 - 62	-	0.000	866,672
22/07/10	Shoprite Group Plc	Share Cancellation	5337	-	9	-0.005	51,222
27/07/10	Solomon Gold	Placing	1777	-	5	1.655	33,089,099
27/07/10	Solomon Gold	Further Issues	1777	-	-	0.000	40,000
23/07/10	Spaceandpeople	Exercise Of Options	5555	-	-	0.000	15,000
01/07/10	Speymill Macau Property Co Plc	Share Cancellation	8633	-	50.1076	-0.050	100,000
14/07/10	Speymill Macau Property Co Plc	Share Cancellation	8633	-	49.1303	-0.518	1,055,118
26/07/10	Sterling Energy	Exercise Of Options	533	-	-	0.000	53,881
08/07/10	Stm Group Plc	Further Issues	8771	-	-	0.000	33,333
08/07/10	Strategic Thought Group	Exercise Of Options	9533	-	-	0.000	1,429,489
27/07/10	Sunrise Resources Plc	Further Issues	1773	-	-	0.000	1,659,127
02/07/10	System C Healthcare	Exercise Of Options	9533	-	-	0.000	54,810

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
01/07/10	Teg Group(The)Plc	Vendor Consideration	2757	-	-	0.000	384,616
01/07/10	Telephonetics Plc	Exercise Of Options	9537	-	-	0.000	1,266,667
16/07/10	Telephonetics Plc	Exercise Of Options	9537	-	-	0.000	1,298,333
21/07/10	Telit Communications Plc	Vendor Consideration	9578	-	-	0.000	2,700,000
26/07/10	Tertiary Minerals Plc	Further Issues	1775	-	-	0.000	100,448
28/07/10	Thor Mining	Placing & Open Offer	1775	-	0.7	0.653	93,336,149
20/07/10	Toumaz Ld	Exercise Of Options	9576	-	-	0.000	182,475
01/07/10	Transense Technologies Plc	Offer For Subscription	3355	-	-	0.000	11,111,111
01/07/10	Transense Technologies Plc	Capital Reorganisation	3355	1 - 1	-	0.000	75,807,138
01/07/10	Transense Technologies Plc	Placing	3355	-	4.5	2.038	45,288,887
28/07/10	Uranium Resources Plc	Placing	1755	-	2	0.800	40,000,000
06/07/10	Utilico Emerging Markets Ltd	Share Cancellation	8985	-	32	-0.700	2,187,204
06/07/10	Utilico Emerging Markets Ltd	Wts To Sub Fo Share Cancellation	8985	-	32	-0.180	562,796
01/07/10	Volvere	Share Cancellation	8775	-	290	-0.058	20,000
13/07/10	Vphase Plc	Offer For Subscription	2733	-	2.38	0.040	1,680,672
30/07/10	Water Intelligence Plc	Open Offer	9533	11 - 4500	75	0.800	1,066,667
01/07/10	Watermark Global Plc	Placing	7577	-	0.275	0.429	155,877,273
23/07/10	Weatherly International	Exercise Of Warrants	1775	-	-	0.000	155,501
12/07/10	Xcite Energy Ltd	Exercise Of Warrants	533	-	-	0.000	21,450
30/07/10	Xcounter Ab	Vendor Consideration	4535	-	-	0.000	21,696,145
01/07/10	Zoo Digital Group Plc	Placing	9537	-	40	0.860	2,148,642

## Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues <sup>#</sup>	Other Money raised (£m)	Total Money raised (£m)
July 2010	0	0.00	222	482.53	482.53
Year to date	2	74.60	1483	2507.07	2580.86

<sup>#</sup> includes non-money raising issues

# Cancellation of admission

July 2010

<b>Date</b>	<b>Company</b>	<b>Reason</b>
15-Jul-10	ACP Mezzanine Limited	At the request of the company
08-Jul-10	Better Capital Ltd	Transferred to Official List
12-Jul-10	Castle Support Services Plc	At the request of the company
15-Jul-10	China Biodiesel Intl Hldg Co Ltd	At the request of the company
08-Jul-10	Climate Exchange	At the request of the company
15-Jul-10	Entertainment One Ltd	Transferred to Official List
26-Jul-10	Expansys Plc	Approval of a reverse takeover
12-Jul-10	Fulcrum Pharma	At the request of the company
14-Jul-10	Futuragene	At the request of the company
02-Jul-10	Inspired Gaming Group Plc	At the request of the company
22-Jul-10	Intelligent Environments Group	Approval of a reverse takeover
07-Jul-10	International Brand Licensing	Approval of a reverse takeover
01-Jul-10	Invocas Group	At the request of the company
28-Jul-10	Liberty Plc	At the request of the company
08-Jul-10	Marwyn Capital I Ltd	Approval of a reverse takeover
19-Jul-10	Melorio Plc	At the request of the company
30-Jul-10	Netcall Plc	Approval of a reverse takeover
02-Jul-10	Platinum Australia Ltd	At the request of the company
26-Jul-10	Qmulus Nv	At the request of the company
30-Jul-10	Qconnectis	Approval of a reverse takeover
30-Jul-10	Telephonetics Plc	Following acquisition by Netcall
02-Jul-10	Teleset Networks Plc	At the request of the company
02-Jul-10	Timestrip	Pursuant to AIM Rule 1
30-Jul-10	Vantis Plc	At the request of the company
16-Jul-10	Vero Software Plc	At the request of the company

# New and Further issues by business sector

Group	Business sector	July 2010				January to July 2010			
		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)
	<b>Equities</b>								
0530	Oil & Gas Producers	1	22.00	21	169.81	2	28.00	139	728.26
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	6	4.99
0580	Alternative Energy	-	-	3	-	2	5.18	15	88.90
0000	<b>Total Oil &amp; Gas</b>	<b>1</b>	<b>22.00</b>	<b>24</b>	<b>169.81</b>	<b>4</b>	<b>33.18</b>	<b>160</b>	<b>822.15</b>
1350	Chemicals	-	-	1	0.01	-	-	11	2.12
1730	Forestry & Paper	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	4	0.80	1	33.60	31	14.42
1770	Mining	-	-	43	24.82	6	56.66	265	731.32
1000	<b>Total Basic Materials</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>25.61</b>	<b>7</b>	<b>90.26</b>	<b>307</b>	<b>747.86</b>
2350	Construction & Materials	-	-	3	1.06	-	-	12	3.16
2710	Aerospace & Defence	-	-	1	2.35	-	-	2	2.45
2720	General Industrials	-	-	-	-	-	-	2	18.95
2730	Electronic & Electrical Equipment	-	-	5	3.61	-	-	35	28.03
2750	Industrial Engineering	1	-	10	7.68	3	4.00	36	37.25
2770	Industrial Transportation	-	-	2	-	-	-	7	0.56
2790	Support Services	-	-	19	11.00	3	20.00	110	45.16
2000	<b>Total Industrials</b>	<b>1</b>	<b>-</b>	<b>40</b>	<b>23.57</b>	<b>6</b>	<b>24.00</b>	<b>204</b>	<b>135.56</b>
3350	Automobiles & Parts	-	-	3	2.04	-	-	7	2.04
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	4	0.30	2	7.65	28	42.93
3720	Household Goods	1	-	-	-	1	-	6	7.50
3740	Leisure Goods	-	-	-	-	-	-	20	1.30
3760	Personal Goods	-	-	-	-	-	-	4	3.00
3780	Tobacco	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	<b>1</b>	<b>-</b>	<b>7</b>	<b>2.34</b>	<b>3</b>	<b>7.65</b>	<b>65</b>	<b>56.77</b>
4530	Health Care Equipment & Services	-	-	7	1.60	-	-	34	35.36
4570	Pharmaceuticals & Biotechnology	1	-	9	2.33	3	20.34	64	38.11
4000	<b>Total Health Care</b>	<b>1</b>	<b>-</b>	<b>16</b>	<b>3.94</b>	<b>3</b>	<b>20.34</b>	<b>98</b>	<b>73.47</b>
5330	Food & Drug Retailers	-	-	1	0.00	-	-	2	0.00
5370	General Retailers	1	30.00	5	34.00	3	45.00	19	58.00
5550	Media	1	-	14	3.21	2	1.00	83	19.90
5750	Travel & Leisure	1	6.50	4	3.21	2	6.50	45	18.71
5000	<b>Total Consumer Services</b>	<b>3</b>	<b>36.50</b>	<b>24</b>	<b>40.41</b>	<b>7</b>	<b>52.50</b>	<b>149</b>	<b>96.61</b>
6530	Fixed Line Telecommunications	-	-	1	-	-	-	11	-
6570	Mobile Telecommunications	-	-	3	93.65	-	-	14	190.10
6000	<b>Total Telecommunications</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>93.65</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>190.10</b>
7530	Electricity	-	-	2	0.14	1	-	12	2.51
7570	Gas, Water & Multiutilities	-	-	1	0.43	-	-	2	0.71
7000	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>0.57</b>	<b>1</b>	<b>-</b>	<b>14</b>	<b>3.22</b>
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	2	-	-	-	25	9.27
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	8	82.76	-	-	58	168.52
8670	Real Estate Investment Trusts	-	-	-	-	-	-	5	19.41
8730	Real Estate	-	-	-	-	1	28.26	1	-
8770	General Financial	2	22.96	26	31.02	7	29.23	177	102.43
8980	Equity Investment Instruments	-	-	4	0.92	1	105.00	29	101.68
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	<b>2</b>	<b>22.96</b>	<b>40</b>	<b>112.86</b>	<b>9</b>	<b>162.49</b>	<b>295</b>	<b>401.32</b>
9530	Software & Computer Services	3	5.27	17	10.58	6	83.27	149	41.32
9570	Technology Hardware & Equipment	-	-	2	-	-	-	17	13.28
9000	<b>Total Technology</b>	<b>3</b>	<b>5.27</b>	<b>19</b>	<b>10.58</b>	<b>6</b>	<b>83.27</b>	<b>166</b>	<b>54.61</b>
	<b>Total Equities</b>	<b>12</b>	<b>86.73</b>	<b>225</b>	<b>483.34</b>	<b>46</b>	<b>473.68</b>	<b>1,483</b>	<b>2,581.67</b>
	<b>Company Fixed Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>
	<b>Grand Total</b>	<b>12</b>	<b>86.73</b>	<b>225</b>	<b>483.34</b>	<b>46</b>	<b>473.68</b>	<b>1,485</b>	<b>2,581.67</b>





# Top 50 AIM companies by market capitalisation

July 2010

Company	Business sub-sector	Market Capitalisation £m	
1	AFRICAN MINERALS LTD	1775 General Mining	1,131.05
2	BANKERS PETROLEUM LTD	0533 Exploration & Production	1,105.91
3	PLAYTECH LTD	9537 Software	1,039.67
4	SONGBIRD ESTATES	8633 Real Estate Holding & Development	983.31
5	INDUS GAS LTD	0533 Exploration & Production	823.11
6	EUROPEAN GOLDFIELDS	1777 Gold Mining	781.32
7	ASOS	5371 Apparel Retailers	684.23
8	WESTERN COAL CORP	1771 Coal	681.01
9	DATATEC	9533 Computer Services	602.77
10	ROCKHOPPER EXPLORATION	0533 Exploration & Production	594.84
11	GULF KEYSTONE PETROLEUM	0533 Exploration & Production	593.38
12	LONDON & STAMFORD PROPERTY LTD	8633 Real Estate Holding & Development	580.00
13	ABCAM	4573 Biotechnology	535.02
14	GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	534.04
15	ENERGY XXI(BERMUDA)	0533 Exploration & Production	520.48
16	COAL OF AFRICA LTD	1771 Coal	486.29
17	WEST CHINA CEMENT LTD	2353 Building Materials & Fixtures	454.35
18	MEDUSA MINING LD	1777 Gold Mining	427.44
19	RENESOLA LTD	0583 Renewable Energy Equipment	408.97
20	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	399.27
21	HIGHLAND GOLD MINING	1777 Gold Mining	398.52
22	ASIAN CITRUS HLDGS	3573 Farming & Fishing	397.14
23	CHINA MEDICAL SYSTEM HLDGS LTD	4577 Pharmaceuticals	381.48
24	KALAHARI MINERALS	1755 Nonferrous Metals	373.15
25	PLATMIN LIMITED	1779 Platinum & Precious Metals	371.53
26	GULFSANDS PETROLEUM	0533 Exploration & Production	353.84
27	DESIRE PETROLEUM	0533 Exploration & Production	331.60
28	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	327.76
29	COASTAL ENERGY CO	0533 Exploration & Production	323.54
30	JAMES HALSTEAD	2353 Building Materials & Fixtures	322.96
31	CANACCORD FINANCIAL INC	8777 Investment Services	319.02
32	KIRKLAND LAKE GOLD INC	1777 Gold Mining	309.24
33	LONDON MINING PLC	1757 Steel	308.74
34	CAPE PLC	2791 Business Support Services	307.29
35	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	304.64
36	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	302.16
37	BOWLEVEN	0533 Exploration & Production	300.20
38	BORDERS & SOUTHERN PETROLEUM	0533 Exploration & Production	300.00
39	FAROE PETROLEUM PLC	0533 Exploration & Production	291.97
40	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	287.78
41	ARC CAPITAL HLDGS LTD	8985 Equity Investment Instruments	285.50
42	VALIANT PETROLEUM PLC	0533 Exploration & Production	284.22
43	KENTZ CORPORATION LTD	0573 Oil Equipment & Services	281.62
44	PURECIRCLE LTD	3577 Food Products	281.04
45	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	279.52
46	GEPARK HLDGS	0533 Exploration & Production	274.61
47	DOLPHIN CAPITAL INVESTORS	8633 Real Estate Holding & Development	272.86
48	STERLING ENERGY	0533 Exploration & Production	272.01
49	TRADING EMISSIONS	8775 Specialty Finance	255.43
50	VINALAND	8733 Real Estate Holding & Development	248.25

# Distribution of companies by equity market value

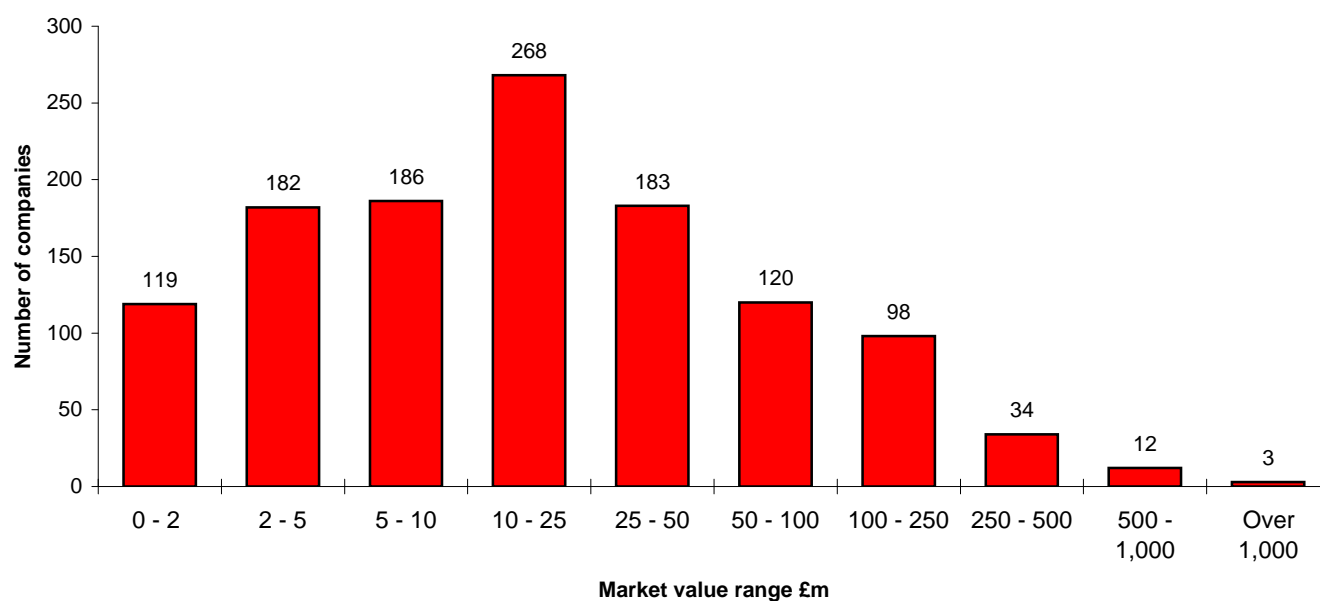
July 2010

## AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	3	0.2	3,276.6	5.6
500 - 1,000	12	1.0	7,913.5	13.4
250 - 500	34	2.8	11,275.7	19.1
100 - 250	98	8.0	15,365.8	26.0
50 - 100	120	9.8	8,288.7	14.0
25 - 50	183	15.0	6,457.9	10.9
10 - 25	268	21.9	4,374.2	7.4
5 - 10	186	15.2	1,342.7	2.3
2 - 5	182	14.9	603.7	1.0
0 - 2	119	9.7	130.7	0.2
Unvalued securities	7	0.6	-	-
Suspended	10	0.8	-	-
<b>Totals*</b>	<b>1,222</b>	<b>100.0</b>	<b>59,029.5</b>	<b>100.0</b>
More than £50m	267	21.8	46,120.4	78.1
Less than £50m	938	76.8	12,909.2	21.9
Less than £25m	755	61.8	6,451.3	10.9

\*Excluding fixed interest securities

## Distribution of companies by equity market value



# AIM Daily turnover / FTSE AIM index

July 2010

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
31/12/2009				654.17	2,760.80
30/06/2010				662.30	2,543.47
01/07/2010	92,681,014	12,628	293,049,131	648.47	2,485.69
02/07/2010	90,428,854	12,640	348,965,678	653.26	2,505.19
05/07/2010	69,606,901	10,687	284,141,954	650.04	2,499.85
06/07/2010	82,200,859	10,967	307,867,396	657.01	2,569.27
07/07/2010	113,266,895	11,106	341,349,460	656.66	2,593.21
08/07/2010	112,432,184	14,787	343,842,958	664.27	2,639.17
09/07/2010	106,637,425	12,866	466,555,861	668.84	2,652.65
12/07/2010	101,369,257	15,527	492,604,788	666.75	2,668.69
13/07/2010	95,904,864	14,732	345,266,167	673.67	2,720.03
14/07/2010	135,585,474	14,245	362,017,988	673.83	2,710.58
15/07/2010	137,740,369	16,199	440,238,876	676.27	2,690.60
16/07/2010	110,298,553	18,059	564,238,439	676.73	2,664.54
19/07/2010	91,896,714	10,801	347,946,754	672.09	2,658.05
20/07/2010	70,747,491	11,296	341,091,858	669.63	2,652.70
21/07/2010	86,818,448	12,283	385,022,168	675.53	2,691.45
22/07/2010	126,614,720	13,407	405,837,676	679.12	2,740.45
23/07/2010	108,107,530	15,796	459,104,201	682.53	2,743.57
26/07/2010	73,512,976	12,516	321,901,754	688.06	2,762.54
27/07/2010	86,236,906	12,655	367,255,256	685.13	2,768.03
28/07/2010	84,426,544	11,690	372,034,215	685.04	2,744.38
29/07/2010	98,823,172	14,241	330,035,014	687.70	2,744.30
30/07/2010	90,159,150	11,590	314,925,264	685.68	2,715.36
<b>Totals month</b>	<b>2,165,496,302</b>	<b>290,713</b>	<b>8,235,292,856</b>	3.43%	7.90%
<b>Year to date</b>	<b>16,627,082,987</b>	<b>1,959,709</b>	<b>78,609,949,226</b>	+4.7%	-0.6%
Year	199,747,141	24,173	1,772,702,485	736.10	2,989.13
High	10.5.10	10.5.10	15.1.10	26.4.10	15.4.10
Year	43,435,018	6,643	230,714,079	654.17	2,542.26
Low	15.2.10	15.2.10	14.6.10	31.12.09	29.6.10
Record	428,348,985	30,375	1,772,702,485	2,924.93	3,265.95
High	6.4.06	17.1.00	15.1.10	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

July 2010

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
<b>Equities</b>					
<b>0530</b> Oil & Gas Producers	781,214,093	129,599	2,736,702,059	87	10,782.3
<b>0570</b> Oil Equipment, Services & Distribution	7,969,629	585	35,889,638	9	454.6
<b>0580</b> Alternative Energy	36,618,051	9,806	105,572,244	16	985.4
<b>0000 Total Oil &amp; Gas</b>	<b>825,801,773</b>	<b>139,990</b>	<b>2,878,163,941</b>	<b>112</b>	<b>12,222</b>
<b>1350</b> Chemicals	5,070,376	810	21,191,808	14	244.5
<b>1730</b> Forestry & Paper	501,022	70	707,209	3	117.5
<b>1750</b> Industrial Metals	45,680,124	4,959	64,122,449	11	953.8
<b>1770</b> Mining	232,061,303	46,571	1,344,306,272	131	9,514.7
<b>1000 Total Basic Materials</b>	<b>283,312,825</b>	<b>52,409</b>	<b>1,430,327,738</b>	<b>159</b>	<b>10,830.5</b>
<b>2350</b> Construction & Materials	29,858,139	2,154	63,045,025	23	1,455.7
<b>2710</b> Aerospace & Defence	976,821	43	2,237,071	3	152.9
<b>2720</b> General Industrials	565,779	202	3,640,022	4	39.6
<b>2730</b> Electronic & Electrical Equipment	22,132,394	3,738	39,646,399	37	798.0
<b>2750</b> Industrial Engineering	25,580,839	4,301	80,191,701	36	737.6
<b>2770</b> Industrial Transportation	2,162,216	290	5,412,302	13	388.2
<b>2790</b> Support Services	86,801,636	14,643	208,844,541	115	3,181.6
<b>2000 Total Industrials</b>	<b>168,077,824</b>	<b>25,370</b>	<b>403,017,061</b>	<b>231</b>	<b>6,753.5</b>
<b>3350</b> Automobiles & Parts	129,646	66	1,479,189	4	37.2
<b>3530</b> Beverages	1,238,996	312	493,469	4	154.0
<b>3570</b> Food Producers	30,331,875	2,823	129,329,339	23	1,589.0
<b>3720</b> Household Goods	1,256,116	257	2,366,338	12	278.4
<b>3740</b> Leisure Goods	536,812	129	14,765,142	10	105.1
<b>3760</b> Personal Goods	2,306,063	129	23,365,036	11	51.5
<b>3780</b> Tobacco	0	0	0	0	0.0
<b>3000 Consumer Goods</b>	<b>35,799,509</b>	<b>3,715</b>	<b>171,798,513</b>	<b>64</b>	<b>2,215.2</b>
<b>4530</b> Health Care Equipment & Services	47,586,987	1,435	68,963,469	25	705.5
<b>4570</b> Pharmaceuticals & Biotechnology	47,610,417	4,697	475,881,139	41	1,919.3
<b>4000 Total Health Care</b>	<b>95,197,404</b>	<b>6,131</b>	<b>544,844,608</b>	<b>66</b>	<b>2,624.8</b>
<b>5330</b> Food & Drug Retailers	272,207	31	861,726	3	123.3
<b>5370</b> General Retailers	181,566,381	16,427	146,045,398	17	1,482.2
<b>5550</b> Media	25,902,699	1,664	174,160,157	77	1,309.7
<b>5750</b> Travel & Leisure	23,938,655	2,342	169,427,795	48	1,264.9
<b>5000 Total Consumer Services</b>	<b>231,679,943</b>	<b>20,463</b>	<b>490,495,076</b>	<b>145</b>	<b>4,180.1</b>
<b>6530</b> Fixed Line Telecommunications	1,486,972	426	132,751,905	7	334.3
<b>6570</b> Mobile Telecommunications	22,204,961	2,451	28,217,478	10	605.7
<b>6000 Total Telecommunications</b>	<b>23,691,933</b>	<b>2,877</b>	<b>160,969,383</b>	<b>17</b>	<b>940.1</b>
<b>7530</b> Electricity	13,318,460	1,652	44,403,540	12	563.9
<b>7570</b> Gas, Water & Multiutilities	279,872	114	5,665,907	2	44.3
<b>7000 Total Utilities</b>	<b>13,598,332</b>	<b>1,766</b>	<b>50,069,447</b>	<b>14</b>	<b>608.3</b>
<b>8350</b> Banks	218,456	61	5,831,204	4	331.7
<b>8530</b> Nonlife Insurance	5,005,250	231	9,986,257	12	498.1
<b>8570</b> Life Insurance	0	0	0	0	0.0
<b>8630</b> Real Estate Investment & Services	69,221,404	5,370	150,501,726	80	4,886.1
<b>8670</b> Real Estate Investment Trusts	0	0	0	1	158.1
<b>8730</b> Real Estate	1,335,027	53	2,754,342	5	489.2
<b>8770</b> General Financial	151,600,702	6,024	1,414,308,858	136	4,235.6
<b>8980</b> Equity Investment Instruments	42,776,025	1,079	77,169,234	54	3,204.4
<b>8990</b> Nonequity Investment Instruments	260,457	1	700,000	1	24.0
<b>8000 Total Financials</b>	<b>270,417,321</b>	<b>12,818</b>	<b>1,661,251,621</b>	<b>293</b>	<b>13,827.3</b>
<b>9530</b> Software & Computer Services	182,196,435	23,383	318,463,815	98	4,158.5
<b>9570</b> Technology Hardware & Equipment	35,723,004	1,793	125,891,653	23	669.1
<b>9000 Total Technology</b>	<b>217,919,439</b>	<b>25,176</b>	<b>444,355,468</b>	<b>121</b>	<b>4,827.6</b>
<b>Total Equities</b>	<b>2,165,496,302</b>	<b>290,713</b>	<b>8,235,292,856</b>	<b>1,222</b>	<b>59,029.54</b>
Fixed Interest	0	0	0		
<b>Total trading</b>	<b>2,165,496,302</b>	<b>290,713</b>	<b>8,235,292,856</b>		

# Turnover by sector - year to date

January to July 2010

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	5,322,356,627	797,765	21,878,793,742
<b>0570</b> Oil Equipment, Services & Distribution	103,259,801	5,351	206,029,892
<b>0580</b> Alternative Energy	256,950,460	49,540	774,693,679
<b>0000 Total Oil &amp; Gas</b>	<b>5,682,566,889</b>	<b>852,656</b>	<b>22,859,517,313</b>
<b>1350</b> Chemicals	46,756,653	6,403	197,147,887
<b>1730</b> Forestry & Paper	9,792,561	849	16,501,762
<b>1750</b> Industrial Metals	463,966,350	37,863	855,657,992
<b>1770</b> Mining	2,312,785,863	341,048	16,522,620,840
<b>1000 Total Basic Materials</b>	<b>2,833,301,427</b>	<b>386,162</b>	<b>17,591,928,481</b>
<b>2350</b> Construction & Materials	231,527,781	15,281	532,222,846
<b>2710</b> Aerospace & Defence	4,181,969	411	21,480,749
<b>2720</b> General Industrials	21,037,826	4,239	126,197,750
<b>2730</b> Electronic & Electrical Equipment	163,016,037	24,688	381,491,227
<b>2750</b> Industrial Engineering	185,469,131	32,451	413,141,631
<b>2770</b> Industrial Transportation	36,410,344	3,657	112,252,724
<b>2790</b> Support Services	927,653,741	114,510	2,269,661,429
<b>2000 Total Industrials</b>	<b>1,569,296,828</b>	<b>195,235</b>	<b>3,856,448,356</b>
<b>3350</b> Automobiles & Parts	793,280	460	9,828,902
<b>3530</b> Beverages	16,019,292	1,438	8,664,256
<b>3570</b> Food Producers	363,034,845	28,957	1,488,545,778
<b>3720</b> Household Goods	15,592,898	2,646	34,019,789
<b>3740</b> Leisure Goods	22,125,681	1,901	141,511,425
<b>3760</b> Personal Goods	4,099,594	1,049	145,352,416
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>421,665,590</b>	<b>36,449</b>	<b>1,827,922,566</b>
<b>4530</b> Health Care Equipment & Services	180,934,377	14,024	1,582,600,352
<b>4570</b> Pharmaceuticals & Biotechnology	289,701,728	39,133	4,308,121,196
<b>4000 Total Health Care</b>	<b>470,636,105</b>	<b>53,157</b>	<b>5,890,721,548</b>
<b>5330</b> Food & Drug Retailers	2,075,482	272	6,612,162
<b>5370</b> General Retailers	730,966,384	80,975	359,273,169
<b>5550</b> Media	182,259,844	16,437	1,463,719,665
<b>5750</b> Travel & Leisure	350,486,498	35,995	5,545,816,242
<b>5000 Total Consumer Services</b>	<b>1,265,788,209</b>	<b>133,678</b>	<b>7,375,421,238</b>
<b>6530</b> Fixed Line Telecommunications	67,895,885	6,030	3,833,483,172
<b>6570</b> Mobile Telecommunications	145,681,767	14,978	329,066,050
<b>6000 Total Telecommunications</b>	<b>213,577,652</b>	<b>21,007</b>	<b>4,162,549,222</b>
<b>7530</b> Electricity	121,812,426	6,803	282,406,730
<b>7570</b> Gas, Water & Multiutilities	8,821,009	2,382	282,095,913
<b>7000 Total Utilities</b>	<b>130,633,434</b>	<b>9,185</b>	<b>564,502,643</b>
<b>8350</b> Banks	2,106,732	586	54,642,884
<b>8530</b> Nonlife Insurance	19,457,633	2,050	51,170,237
<b>8570</b> Life Insurance	0	0	0
<b>8630</b> Real Estate Investment & Services	960,335,275	55,483	2,090,269,650
<b>8670</b> Real Estate Investment Trusts	629,278	78	14,494,529
<b>8730</b> Real Estate	31,714,703	933	60,865,590
<b>8770</b> General Financial	970,813,318	65,929	7,569,471,754
<b>8980</b> Equity Investment Instruments	459,479,541	12,048	953,733,623
<b>8990</b> Nonequity Investment Instruments	7,392,979	37	22,768,521
<b>8000 Total Financials</b>	<b>2,451,929,459</b>	<b>137,143</b>	<b>10,817,416,788</b>
<b>9530</b> Software & Computer Services	1,420,565,214	118,279	2,613,227,884
<b>9570</b> Technology Hardware & Equipment	167,122,180	16,760	1,050,293,187
<b>9000 Total Technology</b>	<b>1,587,687,394</b>	<b>135,039</b>	<b>3,663,521,071</b>
<b>Total Equities</b>	<b>16,627,082,987</b>	<b>1,959,709</b>	<b>78,609,949,226</b>
Fixed Interest	0	0	0
<b>Total trading</b>	<b>16,627,082,987</b>	<b>1,959,709</b>	<b>78,609,949,226</b>

# Most actively traded securities

July 2010

## Bargains

	<b>Company</b>	<b>Security</b>	<b>Business sector</b>	<b>Value (£m)</b>	<b>Bargains</b>	<b>Shares</b>
1	ASOS	ORD GBP0.035	5370	150,277,155	14,987	16,520,032
2	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	151,729,699	14,175	48,613,359
3	PLAYTECH LTD	ORD NPV	9530	91,473,359	13,480	20,399,919
4	FALKLAND OIL & GAS	ORD GBP0.00002	530	76,351,246	11,964	51,240,364
5	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	82,017,299	10,657	106,584,682
6	BOWLEVEN	ORD GBP0.1	530	47,014,796	9,449	31,730,661
7	RENESOLA LTD	ORD SHS NPV	580	15,183,014	8,828	6,388,501
8	PETRO MATAD LTD	ORD USD0.01	530	38,874,776	6,896	33,949,115
9	BLINKX PLC	ORD GBP0.01	9530	51,197,008	6,645	89,560,086
10	RANGE RESOURCES	NPV	530	22,631,418	6,409	369,550,910
11	REGAL PETROLEUM	ORD GBP0.05	530	25,835,420	6,320	83,358,864
12	DESIRE PETROLEUM	ORD GBP0.01	530	33,114,159	6,082	33,645,274
13	CAPE PLC	ORD GBP0.25	2790	28,049,387	5,844	11,660,410
14	AFRICAN MINERALS LTD	COM STK USD0.01	1770	30,906,556	5,321	7,651,716
15	ENCORE OIL	GBP ORD0.05	530	34,163,461	5,264	63,087,554
16	EUROPEAN NICKEL	ORD GBP0.04	1770	4,652,368	5,207	21,378,816
17	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	26,024,125	4,880	37,821,363
18	COAL OF AFRICA LTD	NPV	1770	42,645,515	4,468	40,391,422
19	AVOCET MINING	ORD GBP0.25	1770	13,060,361	4,349	9,174,241
20	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	22,003,077	4,250	7,703,466
21	HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	18,545,698	4,201	11,619,975
22	FAROE PETROLEUM PLC	ORD GBP0.10	530	28,805,059	3,563	19,242,026
23	DOMINION PETROLEUM LTD	COM STK USD0.00004	530	14,777,074	3,512	327,557,112
24	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	14,104,715	3,235	11,980,911
25	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	10,619,380	2,932	41,020,192

## Value

1	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	151,729,699	14,175	48,613,359
2	ASOS	ORD GBP0.035	5370	150,277,155	14,987	16,520,032
3	PLAYTECH LTD	ORD NPV	9530	91,473,359	13,480	20,399,919
4	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	82,017,299	10,657	106,584,682
5	FALKLAND OIL & GAS	ORD GBP0.00002	530	76,351,246	11,964	51,240,364
6	BLINKX PLC	ORD GBP0.01	9530	51,197,008	6,645	89,560,086
7	POLO RESOURCES LTD	ORD NPV	8770	48,592,521	1,572	920,713,969
8	BOWLEVEN	ORD GBP0.1	530	47,014,796	9,449	31,730,661
9	IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	43,062,009	494	5,866,197
10	COAL OF AFRICA LTD	NPV	1770	42,645,515	4,468	40,391,422
11	PETRO MATAD LTD	ORD USD0.01	530	38,874,776	6,896	33,949,115
12	ENCORE OIL	GBP ORD0.05	530	34,163,461	5,264	63,087,554
13	DESIRE PETROLEUM	ORD GBP0.01	530	33,114,159	6,082	33,645,274
14	AFRICAN MINERALS LTD	COM STK USD0.01	1770	30,906,556	5,321	7,651,716
15	LONDON MINING PLC	ORD GBP0.002	1750	28,847,171	1,889	12,031,275
16	FAROE PETROLEUM PLC	ORD GBP0.10	530	28,805,059	3,563	19,242,026
17	CAPE PLC	ORD GBP0.25	2790	28,049,387	5,844	11,660,410
18	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	26,024,125	4,880	37,821,363
19	REGAL PETROLEUM	ORD GBP0.05	530	25,835,420	6,320	83,358,864
20	NANOCO GROUP PLC	ORD GBP0.10	9570	23,658,908	290	26,871,991
21	RANGE RESOURCES	NPV	530	22,631,418	6,409	369,550,910
22	COVE ENERGY PLC	ORD GBP0.01	530	22,468,909	2,218	38,467,430
23	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	22,003,077	4,250	7,703,466
24	PURECIRCLE LTD	ORD USD0.10	3570	20,647,194	623	9,591,968
25	HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	18,545,698	4,201	11,619,975

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

# Turnover by security

July 2010

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
QONNECTIS	ORD GBP0.001	9533	0	0	0	-	-	-	
@UK	ORD GBP0.01	9530	4	4,551	443,901	0.61	1.05	57,779,822	SCAP,WINS,
1PM PLC	ORD GBP0.0006818	8770	49	16,866	37,995,467	4.94	0.05	9,877,059,085	HOOD,KBC ,SCAP,WINS,XCAP
1ST DENTAL LABORATORIES	ORD GBP0.01	4530	32	74,704	1,601,072	1.94	4.63	42,017,444	KBC ,SCAP,SEYP,WINS,
2 ERGO GROUP	ORD GBP0.01	6570	5	10,474	14,643	24.44	71.50	34,178,687	NUMS,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	19	66,575	1,040,282	6.11	6.63	92,228,605	KBC ,SCAP,WINS,
32RED	ORD GBP0.002	5750	5	2,324	15,674	10.14	14.50	69,930,000	NUMS,PMUR,SCAP,WINS,
ABBEY PLC	ORD EUR0.32	3720	19	123,534	33,867	94.87	387.50	24,481,992	ARDA,DAVY,GOOD,WINS,
ABBEY PROTECTION PLC	ORD GBP0.01	8530	39	96,096	121,181	81.00	81.00	99,994,773	NUMS,WINS,
ABCAM	ORD GBP0.01	4570	1,235	11,325,051	813,304	535.02	1,520.00	35,198,783	CODE,INV ,KBC ,NUMS,PIPR,WINS,
ABLON GROUP LTD	ORD EUR0.01	8630	14	195,540	329,009	63.04	58.00	108,692,558	KBC ,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	47	105,901	2,405,847	11.04	4.25	259,670,696	HOOD,KBC ,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	688	1,351,038	5,159,955	56.65	28.29	200,243,528	CSCS,MATX,WINS,
ACCUMULI PLC	ORD GBP0.0025	9530	11	130,380	1,846,360	2.34	7.13	32,910,706	ARBT,SCAP,WINS,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	26	554,865	302,145	35.08	181.50	19,326,514	ARBT,KBC ,SCAP,WINS,
ACP CAPITAL LTD	ORD GBP0.001	8770	3	2,553	33,206	18.75	9.00	208,341,941	ARBT,SEYP,WINS,
ACP MEZZANINE LIMITED	ORD NPV	8980	2	37	60,500	-	-	-	CSCS,LIBC,WINS,
ACTA SPA	ORD EUR0.006	2730	195	1,706,703	2,559,754	22.75	55.50	40,983,739	LIBC,SCAP,WINS,XCAP
ADALTA REAL PLC	ORD GBP0.05	8630	0	0	0	1.03	5.00	20,613,292	WINS,
ADEPT TELECOM	ORD GBP0.10	6530	11	25,861	124,840	4.32	20.50	21,067,443	KBC ,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	34	1,255,976	3,028,737	69.69	41.12	169,460,000	ARBT,CANA,CNKS,FFAX,HSBC,JPMS,NUMS,SING,WINS,
ADVANCED COMPUTER SOFTWARE PLC	ORD GBP0.10	9530	81	3,874,400	10,859,944	118.00	33.25	354,880,592	CODE,INV ,KBC ,SCAP,SEYP,SING,WINS,XCAP
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	176	1,460,321	2,988,912	71.09	49.75	142,892,428	SCAP,SEYP,WINS,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	30	37,542	302,146	3.57	11.25	31,728,684	ARBT,KBC ,SCAP,WINS,
ADVENTIS GROUP	ORD GBP0.0025	5550	20	13,605	93,140	7.39	15.50	47,707,314	CANA,KBC ,LIBC,WINS,
ADVFN	ORD GBP0.01	8770	41	359,199	7,920,761	22.69	4.35	521,708,226	KBC ,WINS,
AEC EDUCATION	ORD GBP0.10	2790	5	22,001	125,191	7.29	16.50	44,198,781	HOOD,KBC ,LIBC,SCAP,WINS,
AFC ENERGY PLC	ORD GBP0.001	2730	376	1,693,743	8,687,022	29.04	19.25	150,872,854	CNKS,HSBC,LEDR,NUMS,WINS,
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	3	13,972	35,050	45.33	38.57	117,510,000	AMBR,EVO ,LIBC,MATX,SCAP,WINS,
AFRICAN AURA MINING INC	COM NPV	1770	285	1,730,494	2,137,094	55.88	79.50	70,283,226	BMCM,CANA,JEFF,KBC ,LIBC,SCAP,SING,WINS,XCAP
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	50	412,036	4,936,228	33.12	9.25	358,102,450	AMBR,CANA,LIBC,NOVM,RBCE,SCAP,SING,WINS,
AFRICAN COPPER	ORD GBP0.01	1750	91	142,517	3,509,256	33.73	4.10	822,729,500	CANA,KBC ,LIBC,SCAP,SEYP,WINS,XCAP
AFRICAN DIAMONDS	ORD GBP0.01	1770	90	474,265	1,636,244	30.11	30.00	100,357,266	LIBC,MATX,SEYP,WINS,XCAP
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	149	280,666	7,309,192	11.87	4.00	296,762,128	CANA,KBC ,LIBC,WINS,
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	81	286,350	1,681,669	28.70	13.50	212,612,111	DAVY,WINS,
AFRICAN MINERALS LTD	COM STK USD0.01	1770	5,321	30,906,556	7,651,716	1,131.05	415.00	272,542,610	AMBR,MATX,NOVM,SEYP,WINS,XCAP
AGI THERAPEUTICS	ORD EUR0.01	4570	2	368	9,613	2.19	3.25	67,412,783	FFAX,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	98	282,169	9,934,811	15.34	2.80	547,771,554	SCAP,WINS,
AGUA TERRA LTD	COM SHS NPV	8630	1	249	197	7.82	120.66	6,478,860	SCAP,WINS,
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	7	12,996	60,166	14.23	23.25	61,216,189	KBC ,SCAP,WINS,
AIM INVESTMENTS PLC	ORD GBP0.001	8630	0	0	0	0.41	0.30	136,519,100	EVO ,WINS,
AIREA PLC	ORD GBP0.25	3720	6	6,121	53,752	5.32	11.50	46,242,455	FFAX,SEYP,WINS,
AIRSPRUNG GROUP PLC	GBP0.10	3720	3	5,706	27,500	5.02	21.00	23,888,698	ARBT,KBC ,NOVM,SCAP,WINS,
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	3	502	18,800	10.87	2.63	414,272,792	KBC ,SCAP,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	12	19,279	229,439	9.74	8.50	114,531,309	ARBT,CSCS,KBC ,LIBC,SING,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	7	6,442	662,571	1.10	1.00	110,320,446	SCAP,WINS,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	152	680,118	303,011	120.69	218.00	55,360,827	CANA,KBC ,SCAP,WINS,
ALECTO ENERGY PLC	ORD GBP0.007	8770	15	20,981	1,133,729	2.30	2.25	102,085,677	
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	9	10,762	2,610,301	2.25	0.45	499,067,599	ALTI,CANA,CODE,JEFF,KBC ,LIBC,SCAP,WINS,
ALEXANDER MINING	ORD GBP0.10	1770	36	460,700	4,834,893	13.38	9.88	135,486,542	KBC ,PMUR,WINS,
ALKANE ENERGY	ORD GBP0.005	580	49	233,270	1,462,638	14.66	15.75	93,083,878	WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	18	470,068	1,101,557	31.49	51.00	61,744,777	CANA,CODE,KBC ,PIPR,SCAP,SING,WINS,XCAP
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	1.15	15.50	7,395,813	KBC ,LIBC,NUMS,SCAP,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	42	610,445	5,729,567	34.18	11.00	310,756,614	NUMS,
ALLIANCE PHARMA	ORD GBP0.01	4570	179	17,844,381	54,608,526	77.32	33.25	232,533,373	AMBR,ARBT,BMCM,CANA,CSCS,EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
ALLIED GOLD LTD	NPV	1770	50	232,597	1,160,555	196.92	19.25	1,022,965,169	NUMS,SCAP,WINS,
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	5	1,959	1,304	67.70	150.00	45,136,229	EVO ,SING,WINS,
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	8	36,712	51,825	44.06	72.00	61,195,314	CANA,HSBC,PMUR,WINS,
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	0	0	0	0.49	0.20	244,167,500	KBC ,WINS,
ALPHA STRATEGIC	ORD GBP0.01	8770	2	35,673	53,250	3.05	67.50	4,520,621	ARBT,INV ,KBC ,LIBC,WINS,
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	6	48,935	74,175	50.06	66.75	75,000,000	SCAP,WINS,
ALTERNATIVE ENERGY LTD	ORD NPV	580	16	28,616	964,552	43.93	3.19	1,377,999,597	AMBR,CANA,EVO ,FOXY,JEFF,KBC ,LIBC,MATX,SCAP,WINS,XCAP
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	45	494,623	311,408	76.32	158.50	48,154,314	KBC ,LIBC,MACQ,SCAP,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	5550	0	0	0	3.34	8.75	38,203,480	CANA,EVO ,KBC ,LIBC,MATX,RBCE,SCAP,SEYP,WINS,
ALTONA ENERGY PLC	ORD GBP0.001	1770	359	1,331,529	12,900,351	40.89	9.88	414,068,526	PMUR,WINS,

# Turnover by security

July 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	44	693,008	2,943,479	25.91	24.25	106,861,150	KBC ,LIBC,SING,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	684	3,006,626	21,884,936	141.56	15.50	913,273,831	SCAP,WINS,
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	19	113,827	60,835	41.57	182.50	22,775,574	CANA,FOXY,KBC ,LIBC,RBCE,SCAP,TROI,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	18	162,988	392,066	25.17	43.50	57,868,052	ARBT,CANA,FOXY,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	13	55,259	427,585	19.33	13.00	148,658,000	ALTI,ARDA,DAVY,GOOD,SING,WINS,
AMUR MINERALS CORP	ORD NPV	1770	159	355,899	8,967,408	9.18	4.00	229,566,836	WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	5	35,123	203,961	21.00	17.25	121,767,859	KBC ,LIBC,MATX,SCAP,WINS,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	89	2,773,543	979,495	82.27	286.50	28,717,260	CANA,FOXY,KBC ,LIBC,SCAP,SING,WINS,XCAP
ANDREWS SYKES GROUP	ORD GBP0.01	2790	1	2,800	2,500	65.30	115.00	56,781,573	CSCS,KBC ,LIBC,MATX,SCAP,SING,WINS,XCAP
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	340	505,893	208,916,687	4.68	0.23	2,081,840,466	FOXY,LIBC,NUMS,SCAP,WINS,
ANGEL MINING PLC	ORD GBP0.01	1770	445	1,210,155	22,003,987	15.88	5.00	317,517,820	KBC ,SCAP,WINS,
ANGLE PLC	ORD GBP0.10	2790	115	363,897	1,364,098	6.99	25.75	27,132,931	ARBT,KBC ,WINS,
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	100	419,786	2,455,254	20.01	18.25	109,616,804	CANA,JEFF,RBCE,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	3570	30	443,717	397,158	22.56	112.50	20,049,805	EVO ,WINS,
ANT	ORD GBP0.05	9530	21	284,556	1,315,171	5.71	23.50	24,286,367	KBC ,NUMS,WINS,
ANTRIM ENERGY INC	COM NPV	530	21	88,778	159,363	65.75	55.50	118,462,927	CODE,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	13	310,864	184,255	8.24	170.50	4,832,778	NUMS,WINS,
API GROUP	ORD GBP0.01	2720	4	642	7,521	6.49	9.25	70,126,726	LEDR,NUMS,RBSM,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	8	145,274	1,428,857	4.89	9.75	50,188,836	KBC ,NUMS,SCAP,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	8	2,144,365	520,045	60.00	412.50	14,544,345	AMBR,CANA,EVO ,LIBC,SCAP,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	76	5,415,665	8,144,227	285.50	66.47	429,533,424	KBC ,SCAP,WINS,
ARCHIAL GROUP PLC	ORD GBP0.50	2350	31	28,808	514,418	9.52	4.00	237,948,483	ALTI,WINS,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	104	1,348,157	3,458,629	188.58	38.25	493,019,604	KBC ,PMUR,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	17	17,734	12,284,196	2.30	0.15	1,530,874,735	OREL,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	1	2,075	2,500	20.91	85.50	24,451,872	CANA,EVO ,KBC ,LIBC,SCAP,SEYP,WINS,
ARGO GROUP LTD	ORD USD0.01	8770	15	29,809	246,191	9.15	12.25	74,663,494	CANA,NOVM,SCAP,WINS,XCAP
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	1	621	24,819	10.32	3.33	310,000,000	HOOD,KBC ,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	389	3,134,675	9,115,278	72.40	33.50	216,113,205	
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	334	855,387	10,199,546	32.56	9.88	329,700,133	KBC ,WINS,
ARIANA RESOURCES	ORD GBP0.01	1770	82	110,105	4,505,709	4.99	2.25	221,979,532	KBC ,SCAP,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	114.53	450.00	25,450,835	LIBC,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	7.88	500.00	1,576,667	KBC ,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.10	3740	14	16,241	399,556	8.05	11.75	68,534,067	ARBT,KBC ,LIBC,NOVM,PMUR,SCAP,WINS,XCAP
ARTEON PLC	ORD GBP0.5	2790	0	0	0	0.03	3.00	922,040	KBC ,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	25	83,630	809,308	8.94	9.88	90,446,964	CANA,FOXY,HOOD,JEFF,KBC ,LIBC,SCAP,WINS,
ARTISAN(UK)	ORD GBP0.2	3720	3	4,105	15,200	3.67	27.50	13,341,455	NUMS,WINS,
ASCENT RESOURCES	ORD GBP0.001	530	276	719,267	18,476,222	21.95	4.38	501,695,009	CANA,KBC ,LIBC,SCAP,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	37	1,155,276	3,157,722	17.25	31.00	55,635,206	EVO ,JPMS,KBC ,LIBC,WINS,XCAP
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	61	62,106	18,421,969	2.48	0.35	708,768,684	PMUR,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	165	578,164	1,310,418	397.14	46.50	854,060,094	SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	0	0	0	243.75	27.50	886,347,812	ALTI,CANA,CSCS,EVO ,JPMS,KBC ,NUMS,PMUR,SCAP,SEYP,SING,UBS,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	5	31,689	30,889	31.35	106.00	29,576,669	ARDA,CANA,KBC ,SEYP,WINS,
ASOS	ORD GBP0.035	5370	14,987	150,277,155	16,520,032	684.23	909.50	75,230,898	FFAX,KBC ,WINS,
ASSETCO PLC	ORD GBP0.25	2790	72	538,508	939,803	51.90	57.25	90,652,740	AMBR,ARBT,CANA,LIBC,SEYP,WINS,XCAP
ASTAIRE GROUP PLC	ORD GBP0.001	8770	8	19,772	2,206,536	1.99	1.00	199,142,003	CANA,FOXY,HOOD,LIBC,SCAP,WINS,
ATH RESOURCES	ORD GBP0.005	1770	59	933,089	1,496,977	26.25	65.50	40,075,158	ARBT,SING,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	35	40,079	10,596,712	6.09	0.41	1,485,846,350	KBC ,SCAP,WINS,
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	3	5,905	53,115	3.48	15.50	22,451,350	AMBR,CANA,FOXY,JEFF,LIBC,MACQ,MLSB,OREL,RBCE,SCAP,WINS,
ATLAS ESTATES	ORD EUR0.01	8630	0	0	0	42.17	90.00	46,852,014	INV ,NUMS,WINS,
AUGEAN	ORD GBP0.1	2790	40	143,703	604,602	25.92	25.92	99,699,414	ARBT,FOXY,LIBC,SCAP,SING,WINS,XCAP
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	9	4,108	106,949	5.28	3.63	145,618,693	KBC ,WINS,XCAP
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	710	4,137,604	10,832,535	129.86	38.25	339,495,249	PMUR,WINS,
AURORA RUSSIA	ORD GBP0.01	8770	40	1,485,086	5,768,552	30.38	27.00	112,500,000	KBC ,LIBC,NOVM,WINS,XCAP
AURUM MINING	ORD GBP0.01	1770	30	930,114	5,796,804	7.47	15.50	48,178,275	CSCS,FOXY,KBC ,WINS,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	5	81,050	217,300	4.06	39.00	10,400,020	CNKS,JEFF,KBC ,WINS,
AUTOLOGIC HLDGS	ORD GBP0.05	2770	6	18,295	68,950	16.71	27.00	61,885,219	CSCS,KBC ,LIBC,SCAP,SING,WINS,XCAP
AVACTA GROUP PLC	ORD GBP0.001	4570	139	367,433	39,830,756	11.12	0.78	1,434,343,139	KBC ,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	6	5,076	7,627	5.74	66.00	8,693,932	LIBC,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	1,208	15,196,815	3,235,655	399.27	470.00	84,951,135	KBC ,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	25	617,165	7,921,639	7.05	8.00	88,133,334	KBC ,LIBC,SING,WINS,XCAP
AVESCO GROUP PLC	ORD GBP0.10	5550	50	277,882	360,771	18.59	74.00	25,115,899	AMBR,ARBT,BMCM,CANA,EVO ,FOXY,JPMS,SCAP,WINS,
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	2	5,552	11,485	2.51	47.50	5,283,583	ARBT,SCAP,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	13	142,448	446,406	9.53	37.50	25,425,577	WINS,
AVISEN PLC	ORD GBP0.05	2790	140	2,488,040	18,897,922	8.17	3.63	225,269,190	ARBT,SCAP,WINS,XCAP
AVOCET MINING	ORD GBP0.25	1770	4,349	13,060,361	9,174,241	237.54	123.25	192,729,602	CNKS,KBC ,PMUR,WINS,

# Turnover by security

July 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	3	5,937	6,429	26.80	91.50	29,286,143	BMCM,CANA,MACQ,PMUR,RBCE,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	5	11,964	19,732	5.83	70.00	8,335,413	CANA,FOXY,HOOD,KBC ,LIBC,SCAP,WINS,
BALTIC OIL TERMINALS	ORD GBP0.01	2770	124	360,124	1,440,095	15.28	25.50	59,914,548	SEYP,WINS,XCAP
BANGO	ORD GBP0.20	9530	144	1,642,262	1,405,407	46.22	128.50	35,968,462	LIBC,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	24	139,008	30,652	1,105.91	467.50	236,558,298	CNKS,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	269	756,502	9,848,752	13.91	8.75	158,931,836	CNKS,WINS,
BAQUS GROUP PLC	ORD GBP0.05	2790	7	49,029	2,503,775	2.27	2.00	113,250,000	CNKS,WINS,
BAYDONHILL PLC	ORD GBP0.01	8770	2	1,256	11,461	5.42	11.00	49,255,490	CANA,HOOD,JEFF,KBC ,LIBC,SCAP,WINS,
BCB HLDGS LTD	NPV	8350	7	31,840	40,591	80.13	80.00	100,158,770	KBC ,MACQ,SCAP,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	6.73	87.50	7,692,308	KBC ,SCAP,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	9.71	87.50	11,094,442	CANA,EVO ,LIBC,SCAP,WINS,XCAP
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	483	948,361	12,454,457	21.33	8.25	258,586,680	HOOD,LIBC,SCAP,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	459	1,799,709	3,007,499	56.10	69.00	81,310,692	HOOD,LIBC,NOVM,SCAP,SEYP,WINS,XCAP
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	11	13,185	624,343	2.65	2.63	100,936,547	CSCS,JEFF,RBCE,SCAP,WINS,
BELLZONE MINING PLC	ORD NPV	1770	484	2,649,357	7,614,830	201.63	38.25	527,124,485	WINS,
BEOWULF MINING	ORD GBP0.01	1770	202	290,001	7,799,125	5.47	3.75	145,898,247	EVO ,KBC ,SCAP,SEYP,WINS,XCAP
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	119	157,919	8,216,584	7.43	2.03	366,727,593	FOXY,KBC ,MATX,SCAP,WINS,
BERKELEY RESOURCES LTD	NPV	1770	26	168,617	247,599	113.06	76.00	148,761,035	SCAP,WINS,
BEST OF THE BEST PLC	ORD GBP0.05	5750	2	3,969	13,250	4.26	33.50	12,718,254	CANA,LIBC,MATX,SCAP,WINS,
BETTER CAPITAL LTD	ORD NPV	8980	8	150,248	135,161	-	-	-	WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	32	160,050	467,945	15.88	33.75	47,047,866	EVO ,KBC ,LIBC,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	135	489,862	2,459,543	9.50	20.00	47,494,668	KBC ,WINS,
BGENUINETEC INC	ORD NPV	2730	0	0	0	3.45	4.50	76,758,295	CANA,KBC ,LIBC,SCAP,WINS,
BGLOBAL PLC	ORD GBP0.01	2790	213	943,976	2,316,815	44.64	45.00	99,204,135	EVO ,KBC ,SCAP,SING,WINS,XCAP
BIDTIMES	ORD GBP0.05	8980	1	103	13,333	0.97	1.00	97,373,523	CANA,FFAX,SING,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	50	798,850	4,056,732	55.99	20.25	276,496,768	DAVY,GOOD,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	1	31	24	20.13	145.00	13,879,327	CSCS,SCAP,WINS,
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	31	180,329	5,227,039	5.48	3.63	151,060,000	KBC ,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.001	2750	86	51,478	43,705,569	7.06	0.12	5,884,866,333	
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	5	1,556	41,781	8.24	3.88	212,684,388	ARB,T,CANA,CITI,KBC ,LIBC,PIPR,SCAP,SEYP,SING,WINS,
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8630	3	1,063	33,675	17.50	3.00	583,264,908	FOXY,KBC ,PMUR,WINS,
BLACKSTAR GROUP PLC	ORD GBP0.67	8980	6	5,221	7,649	51.28	70.00	73,259,510	SEYP,WEST,WINS,XCAP
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	10	6,183	162,809	3.40	3.88	87,758,508	WINS,
BLINKX PLC	ORD GBP0.01	9530	6,645	51,197,008	89,560,086	176.63	57.75	305,848,593	CNKS,SCAP,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	5	3,052	124,903	3.57	2.38	150,260,935	EVO ,WINS,
BLUESTAR SECUTECH INC	ORD NPV	2730	12	13,227	59,708	15.47	21.25	72,808,000	ARB,T,CANA,EVO ,FOXY,KBC ,LIBC,MATX,NOVM,NUMS,OREL,PMUR,SCA
BODISEN BIOTECH INC	COM STK USD0.0001	1350	3	2,231	7,325	2.20	12.00	18,310,250	DAVY,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	12	138,075	208,693	16.21	49.00	33,078,596	BMCM,CANA,EVO ,FOXY,KBC ,LIBC,MATX,MLSB,PMUR,RBSM,SCAP,WIN
BOOMERANG PLUS PLC	ORD GBP0.01	5550	1	650	1,000	5.79	65.00	8,914,731	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,SEYP,WINS,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	4,880	26,024,125	37,821,363	300.00	70.00	428,578,404	CNKS,LIBC,SCAP,WINS,
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	0	0	0	0.80	1.50	53,387,204	KBC ,SCAP,WINS,
BOWLEVEN	ORD GBP0.1	530	9,449	47,014,796	31,730,661	300.20	155.25	193,367,594	KBC ,WINS,
BPC PLC	ORD GBP0.00002	530	1,466	3,494,485	92,106,887	32.06	3.73	859,482,698	
BRADY	ORD GBP0.01	9530	48	336,643	546,203	17.82	67.50	26,400,516	CANA,WINS,
BRAEMAR GROUP	ORD GBP0.01	8770	1	1,070	50,000	3.87	2.25	172,126,380	KBC ,SCAP,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	'A' ORD NON VOTING GBP0.25	2750	8	16,370	16,600	1.01	105.00	960,000	EVO ,KBC ,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	2.52	525.00	480,000	PMUR,SEYP,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	20	83,714	48,363	21.97	184.00	11,941,526	KBC ,LIBC,SCAP,WINS,XCAP
BRAINSARK	ORD GBP0.025	8770	18	142,688	139,126	9.86	103.50	9,522,690	
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	10	25,781	113,656	3.36	23.50	14,306,569	CNKS,KBC ,WINS,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	13	43,953	163,364	125.09	27.50	454,879,410	KBC ,MACQ,WINS,
BRINKLEY MINING	ORD GBP0.0015	1750	40	75,093	8,078,962	3.49	0.98	356,336,248	ALTI,CANA,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	33	686,906	85,239	86.79	832.50	10,425,227	ARB,T,KBC ,LIBC,SCAP,WINS,
BROOKWELL LTD	'A' PTG RED PEF SHS NPV	8980	0	0	0	-	-	-	RBCE,SCAP,SING,WINS,
BROOKWELL LTD	'B' PTG RED PEF SHS NPV	8980	0	0	0	-	-	-	ARB,T,BMCM,CANA,CSCS,EVO ,JEFF,KBC ,LIBC,RBCE,SCAP,WINS,
BROOKWELL LTD	PTG RED PEF SHS NPV A	8980	0	0	0	1.25	52.50	2,380,891	
BROOKWELL LTD	PTG RED PEF SHS NPV B	8980	0	0	0	3.47	105.00	3,307,720	
BRULINES GROUP PLC	ORD GBP0.10	2790	27	634,100	569,993	34.34	122.50	28,032,164	KBC ,WINS,
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8630	9	319,963	2,106,782	6.20	15.50	40,000,000	CSCS,DEXC,MATX,NUMS,RBSM,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	4	693,939	645,643	86.00	107.50	80,000,000	FFAX,WINS,
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	8	18,219	282,010	3.80	5.13	74,128,562	JEFF,KBC ,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	63	145,025	759,181	18.51	22.00	84,116,411	ARB,T,CSCS,WINS,
CALEDON RESOURCES PLC	ORD GBP0.005	1770	1,925	7,636,737	21,225,587	109.24	48.75	224,083,849	MACQ,WINS,
CALEDONIA MINING CORP	COM NPV	1770	1	26	676	19.99	4.25	470,281,021	CANA,LIBC,SCAP,WINS,XCAP
CALEDONIAN TRUST	ORD GBP0.2	8630	0	0	0	11.59	97.50	11,882,923	SCAP,WINS,

# Turnover by security

July 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	40	389,006	569,990	70.81	68.00	104,130,000	CANA,CSCS,EVO ,KBC ,LIBC,MLSB,NUMS,PMUR,WINS,
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	1	1	3	49.00	49.00	100,000,000	LIBC,SCAP,WINS,
CAMCO INTERNATIONAL	ORD EUR0.01	2790	32	321,102	2,049,144	26.89	15.25	176,337,340	KBC ,SCAP,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	3	8,003	39,750	12.19	22.50	54,175,000	KBC ,SCAP,WINS,
CANACCORD FINANCIAL INC	COM NPV	8770	3	3,247	551	319.02	567.50	56,215,607	ALTI,KBC ,SEYP,WINS,
CANISP	ORD GBP0.001	6530	0	0	0	2.54	0.35	735,000,000	EVO ,PMUR,SEYP,WINS,
CAPCON HLDGS	ORD GBP0.01	8770	0	0	0	0.36	3.00	12,098,642	KBC ,SING,WINS,XCAP
CAPE PLC	ORD GBP0.25	2790	5,844	28,049,387	11,660,410	307.29	265.25	115,848,386	KBC ,NUMS,SING,WINS,
CAPE RESOURCES PLC	ORD GBP0.01	1770	6	3,416	176,215	2.88	1.88	153,670,910	ALTI,EVO ,KBC ,MATX,NUMS,PMUR,WINS,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	1	58	385	15.42	15.75	97,894,172	CSCS,KBC ,NUMS,SCAP,WINS,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	10	142,867	253,016	5.20	72.50	7,166,048	
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	29	124,117	115,531	27.24	108.50	25,104,028	FFAX,KBC ,LIBC,SCAP,SEYP,WINS,XCAP
CAP-XX	ORD NPV	2730	19	370,039	2,015,589	14.83	22.00	67,412,386	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	21	30,263	466,401	4.61	6.00	76,754,096	WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	215	1,400,256	423,469	145.11	295.00	49,188,918	NOVM,SCAP,WINS,
CARLUCCIO'S	ORD GBP0.05	5750	61	1,346,378	1,377,694	58.63	99.00	59,217,460	CANA,WINS,
CARPATHIAN PLC	ORD EUR0.01	8630	165	2,402,864	14,698,375	44.80	19.35	231,548,175	KBC ,WINS,
CASHBOX	ORD GBP0.01	2790	12	79,084	6,178,508	2.25	1.50	150,198,478	CANA,LIBC,SCAP,WEST,WINS,
CASPIAN HLDGS	ORD GBP0.001	530	449	531,067	102,140,464	2.34	0.53	446,065,131	ELAR,JEFF,WINS,
CASSIDY BROTHERS	ORD GBP0.1	3740	1	2,160	3,000	4.25	77.00	5,524,350	KBC ,WINS,
CASTLE SUPPORT SERVICES PLC	ORD GBP20	2790	0	0	0	-	-	-	KBC ,SCAP,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	7	80,385	95,749	22.09	78.50	28,143,197	ALTI,CANA,EVO ,SING,WINS,
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	2750	0	0	0	0.33	1.50	21,726,962	KBC ,SEYP,WINS,XCAP
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	2750	4	7,346	329,313	1.14	2.38	47,969,499	CSCS,KBC ,WINS,
CAVANAGH GROUP	ORD GBP0.01	8770	2	15,003	29,340	5.69	53.00	10,728,626	CSCS,WINS,
CAZA OIL & GAS INC	COM NPV	530	156	464,525	5,663,372	8.99	8.25	108,989,200	KBC ,LIBC,WINS,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	3	41,565	32,250	205.67	130.00	158,209,220	WINS,
CBG GROUP	ORD GBP0.04	8530	6	33,392	95,133	5.83	37.00	15,750,598	CANA,LIBC,NOVM,SCAP,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	27	58,615	1,166,112	4.46	5.75	77,513,434	SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	38	346,874	954,751	23.03	37.50	61,407,654	CANA,CODE,CSCS,JEFF,KBC ,LIBC,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	15	1,541,263	3,362,910	40.92	45.50	89,937,875	CODE,EVO ,JEFF,KBC ,MOST,NUMS,SEYP,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	70	286,715	247,865	76.36	112.25	68,026,700	HOOD,SCAP,WINS,
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	27	23,209	2,790,737	-	-	1,002,915,968	KBC ,SING,WINS,
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	0	-	-	60,000,000	WINS,
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	128	709,371	18,084,918	7.72	3.40	227,004,898	CANA,KBC ,LIBC,WINS,
CEPS	ORD GBP0.05	2790	3	871	2,861	2.66	32.00	8,314,310	AMBR,ARDA,BMCM,CANA,LIBC,MATX,RBCE,SCAP,WINS,
CERAMIC FUEL CELLS	NPV	580	161	848,765	8,249,238	121.01	11.75	1,029,878,680	CANA,KBC ,LIBC,SCAP,SING,UBS_ ,WINS,
CERES POWER HLDGS	ORD GBP0.05	2730	1,378	4,933,179	7,511,630	63.88	79.00	80,861,421	KBC ,LIBC,SCAP,WINS,XCAP
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	63	239,515	581,913	53.12	39.50	134,473,900	OREL,WINS,
CHALKWELL INVESTMENTS PLC	ORD GBP0.001	3760	2	152	544	-	-	253,893,061	FFAX,WINS,
CHALKWELL INVESTMENTS PLC	WTS TO SUB FOR ORD	3760	1	5	67,500	0.06	0.07	87,000,000	HOOD,KBC ,SEYP,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	6	29,540	35,760	6.43	86.50	7,437,658	SCAP,WINS,
CHAPELTHORPE	ORD GBP0.50	3760	16	2,140,139	8,564,277	5.25	25.75	20,404,090	WINS,
CHARACTER GROUP	ORD GBP0.05	3740	41	184,350	150,909	45.55	131.50	34,640,640	CANA,LIBC,SCAP,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	3,235	14,104,715	11,980,911	179.33	124.25	144,330,245	CSCS,KBC ,LEDL,LIBC,NUMS,SING,WINS,
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	72	465,235	2,433,409	39.95	14.25	280,336,516	CSCS,KBC ,WINS,
CHARLES STREET CAPITAL PLC	ORD GBP0.01	8770	27	35,574	17,568,149	2.68	0.23	1,164,370,652	KBC ,SING,WINS,
CHARTERIS	ORD GBP0.01	9530	2	581	9,941	2.54	5.88	43,174,198	SEYP,WINS,
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	2	6,282	70,560	0.86	8.75	9,800,000	SCAP,WINS,
CHINA BIODIESEL INTL HLDG CO LTD	ORD USD0.01	580	16	37,769	299,309	-	-	-	SEYP,WINS,
CHINA EVOLINE PLC	ORD GBP0.01	9570	0	0	0	-	-	310,265	SCAP,WINS,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	14	59,450	154,662	25.56	38.50	66,400,001	KBC ,WINS,
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	0	0	0	2.59	10.50	24,713,141	KBC ,WINS,
CHINA GOLDMINES	ORD GBP0.01	1770	19	89,705	478,792	10.18	21.00	48,475,371	ARBT,NOVM,PMUR,SCAP,WINS,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	6	4,123	28,063	7.50	15.00	50,000,000	SCAP,WINS,
CHINA GROWTH OPPORTUNITIES LTD	WTS (TO SUB FOR ORD)	8980	0	0	0	0.01	0.13	10,000,000	KBC ,WINS,
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.005	4570	128	1,091,286	2,597,607	381.48	40.00	953,691,440	AMBR,CANA,ELAR,EVO ,JEFF,KBC ,SCAP,WINS,
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	4	2,282	7,500	21.55	33.79	63,784,645	SCAP,WINS,
CHINA SHOTO	ORD GBP0.1	2730	58	346,602	171,493	53.46	230.00	23,243,750	CANA,EVO ,SING,WINS,
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8630	3	2,025	314,636	5.10	0.70	728,375,495	ALTI,KBC ,LIBC,MATX,NUMS,WINS,
CHINA WONDER	ORD GBP0.025	2750	4	1,799	18,140	1.85	10.25	18,000,000	ARBT,KBC ,SEYP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	1	1,965	5,049	10.86	43.00	25,263,551	WINS,
CHROMEX MINING PLC	ORD GBP0.01	1770	105	1,080,521	4,338,792	24.84	29.00	85,667,825	CANA,WINS,
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	3	14,175	180,550	0.63	11.50	5,440,000	KBC ,NUMS,SING,WINS,

# Turnover by security

July 2010

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CHURCHILL CHINA	ORD GBP0.10	3720	11	129,754	47,799	29.66	272.50	10,884,576	NUMS,WINS,
CHURCHILL MINING PLC	ORD GBP0.01	1770	446	1,919,768	2,067,533	76.81	95.25	80,642,654	HOOD,SCAP,SEYP,WINS,XCAP
CINPART PLC	ORD GBP0.0001	2730	45	298,034	3,783,751	8.52	7.75	109,908,688	ARDA,HOOD,SCAP,WINS,
CIRCLE OIL	ORD EUR0.01	530	296	2,857,650	8,505,459	128.83	31.00	415,586,819	SEYP,WINS,
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	61	2,732,142	986,881	70.43	282.50	24,930,500	CITI,CODE,CSCS,JEFF,KBC ,MOST,PIPR,RBCE,WINS,
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	100	1,221,703	2,058,815	29.85	75.50	39,533,002	ARBT,BMCM,CANA,EVO ,FOXY,JEFF,LIBC,SCAP,SEYP,WINS,XCAP
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	19	120,107	315,327	15.62	38.50	40,572,315	ARDA,KBC ,SCAP,WINS,
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	1	156	62,500	0.52	1.75	29,700,269	ARBT,BMCM,CANA,CSCS,EVO ,JEFF,KBC ,LIBC,RBCE,SCAP,WINS,
CLEAN AIR POWER	COM STK USD0.001	2750	15	17,177	108,393	9.10	16.25	55,977,244	CANA,RBCE,WINS,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	1	186	1,346	21.03	14.25	147,563,929	FFAX,WINS,
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	0	0	0	0.02	0.08	25,000,000	WINS,
CLEARDEBT GROUP	ORD 0.5P	8770	19	12,406	737,621	4.86	1.58	308,340,567	KBC ,WINS,
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	48	131,048	508,848	11.52	25.00	46,085,363	INV ,NUMS,WINS,
CLERKENWELL VENTURES PLC	ORD GBP0.01	8770	0	0	0	-	-	8,344,723	KBC ,WINS,
CLIMATE EXCHANGE	ORD GBP0.01	8770	191	2,950,960	394,615	-	-	-	JEFF,KBC ,NUMS,PMUR,SCAP,WINS,
CLINICAL COMPUTING	ORD GBP0.01	9530	0	0	0	2.63	2.38	110,883,694	EVO ,KBC ,LIBC,LIBC,MACQ,SCAP,WINS,XCAP
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	131	3,739,370	7,991,426	88.82	41.50	214,033,827	LIBC,NOVM,SCAP,WINS,XCAP
CLUFF GOLD PLC	ORD GBP0.01	1770	1,494	5,194,768	6,924,774	92.69	75.50	122,765,595	KBC ,SCAP,WINS,
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	29	147,238	271,118	24.23	60.00	40,376,710	SCAP,WINS,
COAL OF AFRICA LTD	NPV	1770	4,468	42,645,515	40,391,422	486.29	95.00	511,884,066	SCAP,WINS,
COASTAL ENERGY CO	COM STK USD0.04	530	56	1,113,045	376,278	323.54	305.00	106,078,222	KBC ,SCAP,WINS,
COBRA HLDGS PLC	ORD GBP0.25	8530	1	775	1,250	29.52	70.00	42,177,742	GOOD,HOOD,KBC ,SCAP,WINS,XCAP
COBURG GROUP	ORD GBP0.05	3530	1	375	25,000	0.39	1.63	23,790,914	EVO ,KBC ,WINS,
COE GROUP	ORD GBP0.01	2730	10	1,508	18,135	3.12	8.50	36,744,400	CSCS,KBC ,LIBC,OREL,SING,WINS,
COHORT	ORD GBP0.10	2710	30	954,307	1,105,702	25.99	83.50	31,128,751	EVO ,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	6	25,535	15,978	16.51	165.00	10,006,800	KBC ,LIBC,SCAP,WINS,
COLLIERS INTL UK PLC	ORD GBP0.01	8630	24	97,052	602,001	9.02	18.25	49,409,048	KBC ,WINS,
COMMODITRADE INC	ORD GBP0.001	8770	36	92,613	3,560,582	9.73	2.88	338,538,114	SEYP,WINS,
COMS PLC	ORD GBP0.10	9530	24	12,760	452,754	1.36	3.13	43,423,782	CANA,CNKS,EVO ,FOXY,KBC ,LIBC,MATX,NOVM,PMUR,SCAP,SEYP,WIN
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	82	433,212	1,115,587	24.04	33.75	71,230,693	DAVY,GOOD,WINS,
CONDOR RESOURCES	ORD GBP0.01	1770	25	19,863	4,463,116	2.17	0.46	471,711,753	ARBT,CSCS,WINS,
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	6	1,503	93,757	1.18	1.50	78,392,551	KBC ,NUMS,PIPR,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	35	137,476	678,564	4.04	19.75	20,459,710	KBC ,WINS,
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	28	57,307	1,184,663	9.80	5.25	186,611,546	CANA,LIBC,SCAP,WEST,WINS,
CONTENTFILM PLC	ORD GBP0.01	5550	14	9,977	929,565	0.90	1.00	90,062,223	LIBC,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	106	4,290,473	3,969,472	122.78	111.75	109,866,969	ARBT,SCAP,SEYP,WINS,XCAP
COOLABI	GBP0.01	5550	9	12,164	159,772	3.92	8.13	48,276,043	SING,WINS,
CORAC GROUP	ORD GBP0.10	2750	85	248,861	1,155,876	27.63	25.50	108,343,977	HOOD,KBC ,SCAP,SEYP,WINS,XCAP
CORERO PLC	ORD GBP0.01	9530	9	11,708	35,396	0.48	31.50	1,518,990	KBC ,WINS,
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	0	0	0	0.71	2.88	24,717,864	EVO ,KBC ,LIBC,SCAP,WINS,
COVE ENERGY PLC	ORD GBP0.01	530	2,218	22,468,909	38,467,430	88.12	68.50	128,648,333	NUMS,SCAP,WINS,
CPL RESOURCES	EUR0.10	2790	3	54,822	26,223	76.11	207.50	36,677,825	SCAP,WINS,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	15	690,524	3,658,301	-	-	97,410,000	CNKS,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	33	267,858	66,706	98.47	395.00	24,929,950	SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	5	1,091	14,520	4.77	8.25	57,818,801	KBC ,WINS,
CREAT RESOURCES HLDGS LTD	NPV	1770	4	3,933	214,514	12.54	1.88	667,276,674	SCAP,WINS,
CREON CORP	ORD GBP0.01	8770	4	841,801	3,977,250	9.24	21.00	43,990,545	EVO ,INV ,KBC ,NUMS,PMUR,WINS,
CRIMSON TIDE PLC	ORD GBP0.01	9570	7	2,227	183,671	4.58	1.38	332,911,542	CANA,CNKS,LIBC,NOVM,SCAP,WINS,XCAP
CRITICAL INFORMATION GROUP PLC	ORD GBP0.50	8770	1	2,200	2,500	2.60	86.50	3,005,000	KBC ,SCAP,SING,WINS,
CROMA GROUP	ORD GBP0.05	2710	14	22,514	1,131,369	4.50	2.38	189,337,812	ARBT,NUMS,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	19	93,638	59,594	13.42	160.00	8,384,868	CANA,EVO ,KBC ,PIPR,SCAP,SING,WINS,
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	3	861	257,737	0.85	0.35	243,475,000	KBC ,LIBC,NOVM,SING,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	8	121,745	114,745	63.30	105.50	60,000,000	CSCS,ELAR,EVO ,KBC ,LIBC,WINS,
CSCAPE GROUP PLC	ORD GBP0.10	9530	2	1,514	17,952	0.93	8.25	11,311,558	CANA,INV ,NUMS,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	21	800,950	1,404,353	92.80	58.00	160,000,000	INV ,JEFF,SING,WINS,
CSS STELLAR PLC	GBP0.50	5550	1	300	40,000	0.29	1.00	28,890,153	CANA,WINS,
CUBUS LUX PLC	ORD GBP0.10	5750	3	3,691	22,222	3.56	16.50	21,582,551	KBC ,LIBC,PMUR,WINS,
CUSTOMVIS PLC	ORD GBP0.0001	4530	0	0	0	1.79	0.93	192,524,138	KBC ,SCAP,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	273	1,878,279	2,048,281	45.60	81.00	56,300,317	EVO ,KBC ,NOVM,SCAP,WINS,
CYAN HLDGS PLC	ORD GBP0.002	9570	133	236,300	26,831,398	7.20	1.10	654,782,659	KBC ,SCAP,WINS,XCAP
CYPROTEX	ORD GBP0.001	4570	12	23,194	663,963	6.49	3.63	178,957,188	JPMS,WINS,
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	49	312,132	952,411	21.17	34.50	61,364,499	LIBC,WINS,
D1 OILS PLC	ORD GBP0.01	580	88	131,871	2,112,854	7.47	5.90	126,645,532	ARDA,CANA,KBC ,LIBC,SCAP,SEYP,SING,WINS,
DAISY GROUP PLC	ORD GBP0.02	6530	105	666,530	708,759	238.24	90.00	264,705,895	KBC ,WEST,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	30	72,669	4,588,381	6.92	1.38	503,565,889	CANA,LIBC,SCAP,WINS,

# Turnover by security

July 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
DART GROUP PLC	ORD GBP0.0125	5750	748	2,970,063	4,313,574	100.29	71.75	139,774,528	HOOD,WINS,XCAP
DATA CASH GROUP PLC	ORD GBP0.01	2790	143	4,027,066	1,791,029	221.34	245.00	90,344,012	CANA,EVO ,FOXY,JEFF,KBC ,LIBC,MATX,NUMS,OREL,PMUR,SCAP,SEYF
DATATEC	ZARO.01	9530	97	756,282	253,287	602.77	328.00	183,771,689	FFAX,LIBC,NUMS,WINS,
DATONG PLC	ORD GBP0.005	2730	5	99,530	272,811	5.40	39.00	13,834,375	SEYP,WINS,
DAVENHAM GROUP	ORD GBP0.01	8770	23	6,370	2,024,332	0.08	0.30	25,648,194	SEYP,WINS,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	9	22,974	1,180,757	5.07	2.25	225,158,542	EVO ,WINS,
DCD MEDIA	ORD GBP0.10	5550	28	123,466	1,319,515	6.52	10.75	60,695,550	CNKS,FFAX,FOXY,HOOD,LIBC,RBCE,SCAP,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	83	1,148,311	4,728,221	27.98	22.00	127,173,166	INV ,LIBC,WINS,
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	3	40,039	20,200	131.04	199.00	65,849,673	CANA,CNKS,WINS,
DELCAM	ORD GBP0.10	9530	4	13,455	5,424	21.22	275.00	7,715,167	SCAP,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	32	77,647	751,434	13.53	10.25	131,973,003	CANA,KBC ,SCAP,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	18	42,832	557,276	5.88	8.50	69,169,106	PMUR,WINS,
DEO PETROLEUM PLC	ORD GBP0.01	8770	22	44,858	138,453	1.32	30.00	4,400,970	
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	8.58	11.00	77,989,463	ALTI,SCAP,WINS,
DESIRE PETROLEUM	ORD GBP0.01	530	6,082	33,114,159	33,645,274	331.60	101.00	328,315,569	KBC ,NUMS,SCAP,SING,WINS,
DEVELICA DEUTSCHLAND	ORD EUR0.01	8630	22	31,607	963,532	8.07	3.23	250,000,000	CANA,FFAX,GSCO,KBC ,LEDR,NUMS,PMUR,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	5	23,966	9,993	12.49	240.00	5,202,198	JEFF,WINS,
DEWHURST	ORD GBP 0.10	2730	2	2,726	1,035	9.02	272.50	3,309,200	CANA,FOXY,LIBC,NOVM,PMUR,RBCE,SCAP,SEYP,WEST,WINS,XCAP
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	1	3	3	15.83	95.00	16,666,667	ARBT,KBC ,WINS,
DIAMONDCORP PLC	ORD GBP0.03	1770	42	56,260	882,010	9.04	6.25	144,579,533	KBC ,LIBC,SEYP,WINS,
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	20	765,788	552,868	37.55	151.50	24,782,500	CANA,ELAR,EVO ,SEYP,WINS,
DIGITAL MARKETING GROUP PLC	ORD GBP0.05	5550	36	1,258,492	4,965,059	19.69	26.50	74,289,898	CANA,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	2	631	488	8.21	145.00	5,665,441	KBC ,PMUR,WINS,
DIRECTEX REALISATIONS PLC	ORD GBP0.004	5550	23	27,978	1,881,769	0.94	1.88	50,147,246	PMUR,SCAP,WINS,
DISCOVER LEISURE PLC	ORD GBP0.70	5370	19	20,480	1,386,788	2.33	1.50	155,010,356	CANA,KBC ,PMUR,WINS,
DISCOVERY METALS LTD	NPV	1750	181	1,452,344	3,931,007	140.96	46.50	303,146,350	ARBT,HSBC,KBC ,LIBC,NOVM,WINS,
DM	ORD GBP0.01	5750	13	16,376	203,990	12.81	7.63	167,955,483	LIBC,WINS,
DODS (GROUP) PLC	ORD GBP0.10	5550	81	5,349,513	40,132,301	19.02	12.50	152,198,573	EVO ,SCAP,SEYP,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	48	2,516,101	6,473,485	272.86	40.00	682,149,228	ARBT,BMCM,CANA,EVO ,RBCE,SCAP,WINS,
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	3,512	14,777,074	327,557,112	63.87	3.20	1,995,852,058	CNKS,LIBC,SEYP,WINS,
DORI MEDIA GROUP	ORD ILS0.10	5550	11	84,081	111,762	21.50	78.50	27,388,072	EVO ,HOOD,KBC ,LIBC,MATX,SCAP,SING,WINS,XCAP
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	4	21,032	268,084	123.75	9.25	1,337,815,633	NUMS,WINS,
DP POLAND PLC	ORD GBP0.005	5750	57	497,619	908,258	11.08	56.00	19,778,572	
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	72	505,061	429,420	41.36	115.00	35,966,047	CANA,KBC ,NOVM,SEYP,WINS,XCAP
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	0	0	0	0.57	0.50	114,227,000	ARBT,CSCS,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	32	514,995	659,151	103.79	80.50	128,932,300	CNKS,WINS,
DRIVER GROUP	ORD GBP0.004	2790	8	16,135	60,365	7.12	27.00	26,379,416	KBC ,LIBC,NUMS,SCAP,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	74	186,078	1,742,205	14.74	11.00	133,996,792	CANA,LIBC,NOVM,SCAP,SEYP,WINS,XCAP
EAST BALKAN PROPERTIES PLC	ORD EUR0.01	8630	2	1,972	16,031	17.85	12.75	140,000,000	PMUR,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	5	227,416	439,250	10.56	55.00	19,191,250	EVO ,KBC ,LIBC,PMUR,WINS,
EASTERN PLATINUM LTD	COM NPV	1770	294	3,083,535	5,082,542	327.76	63.25	518,192,416	ARBT,SCAP,WINS,
EASYDATE PLC	ORD GBP0.025	5370	9	273,506	420,935	49.16	65.50	75,047,067	
EATONFIELD GROUP PLC	ORD GBP0.01	8630	49	59,387	7,016,713	2.91	0.83	352,836,925	CANA,LIBC,SCAP,SEYP,WINS,XCAP
EBIQUITY PLC	ORD GBP0.25	5550	17	282,730	466,913	35.43	63.50	55,789,026	FFAX,SING,WINS,
ECKOH PLC	ORD GBP0.0025	2790	28	31,008	641,259	12.68	5.00	253,605,660	KBC ,MATX,SCAP,WINS,XCAP
ECLECTIC INVESTMENT CO PLC	ORD GBP0.25	8980	3	4,257	5,150	14.63	83.50	17,519,502	CSCS,KBC ,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	14	78,357	66,549	66.42	129.00	51,486,996	KBC ,PMUR,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	7	10,050	195,910	16.24	5.38	302,050,200	KBC ,NOVM,SCAP,WINS,
EDENVILLE ENERGY PLC	ORD GBP0.02	5550	12	255,416	32,158,405	23.16	0.78	2,987,883,072	FFAX,SEYP,WINS,
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	82	1,642,310	1,710,010	52.23	99.00	52,761,887	FFAX,SEYP,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	4	5,655	14,090	5.50	38.50	14,293,847	CANA,FFAX,FOXY,JEFF,KBC ,LIBC,PMUR,SCAP,WINS,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	50	231,893	1,473,136	18.95	14.50	130,675,774	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,SING,WINS,
EIH PLC	ORD GBP0.01	8990	1	260,457	700,000	24.04	36.98	65,000,002	EVO ,LIBC,NUMS,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	8770	107	440,061	2,524,294	30.27	21.25	142,427,306	KBC ,PMUR,SCAP,SEYP,WINS,
ELECO	ORD GBP0.10	2350	13	39,366	192,781	11.37	18.75	60,658,239	KBC ,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	49	818,231	19,814,537	9.13	4.13	221,250,973	CANA,HOOD,JEFF,KBC ,LIBC,SCAP,WINS,
ELEKTRON	ORD GBP0.05(POST REORG)	2730	83	553,644	1,977,463	25.13	28.50	88,164,405	CANA,EVO ,KBC ,LIBC,MATX,SCAP,SEYP,WEST,WINS,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	2	2,806	4,481	31.50	63.00	50,000,000	KBC ,PMUR,WINS,
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	1	100	2,000	0.75	6.50	11,500,000	CNKS,FOXY,HOOD,LIBC,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	129	255,912	3,173,408	35.39	8.50	416,373,427	AMBR,LIBC,MATX,NOVM,SCAP,SING,WINS,XCAP
EMERGING METALS LTD	ORD NPV	1770	86	692,389	34,985,259	8.71	2.45	355,569,386	KBC ,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	227	3,585,665	1,066,808	192.06	329.25	58,333,334	SCAP,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	22	372,335	846,642	19.61	44.00	44,562,847	CSCS,SEYP,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	191	443,729	7,499,009	11.21	6.25	179,392,460	CSCS,SEYP,WINS,
ENCORE OIL	GBP ORD0.05	530	5,264	34,163,461	63,087,554	154.47	54.75	282,144,071	ARBT,CANA,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,XCAP

# Turnover by security

July 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ENDACE	ORD NPV	9530	19	545,657	296,803	28.37	190.00	14,934,083	WINS,
ENEGI OIL PLC	ORD GBP0.01	530	330	1,306,939	6,537,444	14.58	18.50	78,789,619	KBC ,WINS,
ENERGETIX GROUP PLC	ORD GBP0.05	2350	24	2,054,379	9,984,653	11.72	21.25	55,132,281	INV ,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	1	71	2,018	1.20	3.75	32,037,957	INV ,WINS,
ENERGY TECHNIQUE	ORD GBP0.0625	2750	9	3,889	60,794	1.90	5.75	33,120,160	KBC ,WEST,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	6	9,403	888	485.28	1,020.11	47,571,362	NUMS,SING,WINS,
ENERGY XXI(BERMUDA)	USD0.005	530	1	2,972	300	35.20	1,083.87	3,247,961	EVO ,KBC ,LIBC,NOVM,RBSM,SCAP,WINS,
ENERGYBUILD GROUP PLC	ORD GBP0.10	1770	48	341,549	1,681,922	47.60	21.00	226,666,667	PMUR,WINS,
ENFIS GROUP PLC	ORD GBP0.10	2730	1	4,135	36,127	1.90	12.50	15,162,863	PMUR,WINS,
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8630	0	0	0	0.77	0.88	87,777,778	KBC ,PIPR,PMUR,WINS,
ENOVA SYSTEMS INC	COM STK NPV	3350	1	1,301	2,250	9.29	60.00	15,490,550	CANA,EVO ,KBC ,LIBC,SCAP,WINS,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	13.94	67.50	20,654,776	ELAR,HSBC,KBC ,NUMS,SCAP,WINS,
ENSOR HLDGS	ORD 10P	2790	6	12,066	85,958	4.42	15.00	29,445,659	CANA,CITI,ELAR,EVO ,KBC ,WINS,
ENTERTAINMENT ONE LTD	ORD CAD0.01	5550	85	1,108,579	1,400,349	-	-	-	KBC ,SCAP,WINS,XCAP
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	132	641,320	41,993,123	6.03	1.65	365,228,435	ALTI,CSCS,JEFF,SCAP,WINS,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	1	3,750	12,500	7.96	30.00	26,541,501	CNKS,KBC ,OREL,WINS,
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	14	1,108,452	2,519,679	102.76	43.99	233,581,162	SEYP,WINS,
EPICURE QATAR EQUITY OPPORTUNITIES WTS TO SUB FOR ORD		8770	2	3,333	14,000	1.64	4.78	34,271,000	CANA,PMUR,SCAP,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	14	807,753	230,685	27.57	347.50	7,933,983	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	39	259,244	2,278,121	13.48	11.75	114,751,670	KBC ,LIBC,SCAP,SEYP,WINS,XCAP
EREDENE CAPITAL	ORD GBP0.10	8630	25	245,438	1,215,921	56.05	20.00	280,240,031	PMUR,WINS,
EROS INTERNATIONAL	ORD GBP0.10	5550	139	1,676,272	890,234	226.46	195.00	116,133,758	BMCM,CANA,EVO ,FOXY,INV ,JEFF,LIBC,NUMS,RBCE,SCAP,WINS,
ERUMA	ORD GBP0.01	2790	18	8,362	1,643,044	1.03	0.54	192,562,392	ARBT,EVO ,WINS,
ESERVGLOBAL	NPV	9530	25	2,045,335	6,591,140	61.51	31.25	196,847,706	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,LIBC,RBCE,SCAP,WINS,
ESSENDEN PLC	ORD GBP0.01	5750	5	932	5,030	4.07	19.00	21,424,740	CNKS,KBC ,SCAP,SING,WINS,XCAP
ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	0	0	0	42.96	103.50	41,509,753	KBC ,LIBC,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	9	586,784	3,303,380	23.06	35.00	65,886,752	CNKS,HOOD,SCAP,WINS,
EURASIA MINING	ORD GBP0.01	1770	19	12,845	1,662,137	2.76	0.65	424,443,825	SEYP,WINS,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	54	154,944	1,082,792	10.28	12.50	82,206,587	KBC ,OREL,SCAP,SING,WINS,
EUROPEAN CONVERGENCE DEVELOPEM	ORD EUR0.80	8630	5	6,906	51,147	11.91	13.31	89,491,470	ALTI,KBC ,LIBC,WINS,
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8630	2	44	4,855	1.04	1.66	62,616,333	CANA,EVO ,FOXY,JEFF,KBC ,LIBC,MATX,OREL,PMUR,SCAP,SING,WINS,
EUROPEAN GOLDFIELDS	COM NPV	1770	215	8,143,498	1,863,047	781.32	442.50	176,570,127	KBC ,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	39	134,494	3,443,144	68.46	3.75	1,825,562,531	CANA,EVO ,LIBC,OREL,PMUR,RBCE,SCAP,WINS,
EUROPEAN NICKEL	ORD GBP0.04	1770	5,207	4,652,368	21,378,816	49.90	21.50	232,089,003	
EUROVESTTECH	ORD GBP0.01	8770	5	60,099	440,508	44.89	13.50	332,550,000	CANA,KBC ,LIBC,PMUR,SCAP,SING,WINS,
EVOLVE CAPITAL PLC	ORD GBP0.01	8770	3	2,388	106,875	3.12	1.75	178,486,235	SCAP,WINS,
EXPANSYS PLC	ORD 0.25P	5370	129	286,316	3,134,024	85.27	7.38	1,156,250,000	HOOD,SCAP,WINS,
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	0	0	0	7.70	23.50	32,786,012	KBC ,LIBC,PMUR,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	44	1,176,909	1,554,202	32.60	74.75	43,609,346	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,RBCE,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	236	1,077,960	242,716	35.12	386.00	9,098,370	KBC ,SEYP,WINS,
FALKLAND OIL & GAS	ORD GBP0.00002	530	11,964	76,351,246	51,240,364	185.58	127.00	146,126,066	CSCS,WINS,
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	18.71	59.29	31,550,000	ARBT,GOOD,KBC ,WINS,
FAROE PETROLEUM PLC	ORD GBP0.10	530	3,563	28,805,059	19,242,026	291.97	167.25	174,568,285	ARDA,KBC ,SCAP,WINS,
FEEDBACK	ORD GBP0.25	2730	3	3,256	257,865	1.77	1.63	109,146,746	HOOD,KBC ,SCAP,SEYP,WINS,
FFASTFILL	ORD GBP0.01	9530	15	386,350	5,513,209	28.78	7.25	396,959,862	KBC ,WINS,
FIELDBURY PLC	ORD GBP0.05	3740	2	1,392	65,000	1.82	1.88	96,864,559	KBC ,PIPR,WINS,
FINDERS RESOURCES	ORD NPV	1770	21	40,963	243,868	32.10	18.50	173,502,856	KBC ,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	28	67,204	424,892	9.35	17.75	52,688,466	SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.20	1770	485	2,261,404	7,057,897	34.13	26.75	127,605,674	KBC ,SCAP,WINS,
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	33	201,448	2,169,069	4.04	13.50	29,956,103	CANA,CSCS,KBC ,LIBC,MATX,SCAP,WINS,
FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	0	0	0	2.49	9.56	26,067,000	FOXY,JEFF,KBC ,LIBC,SCAP,WINS,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	13	47,392	15,871	49.06	312.50	15,697,726	FFAX,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8630	35	266,835	1,505,272	18.40	16.75	109,864,713	CANA,WINS,
FISKE	ORD GBP0.25	8770	0	0	0	5.95	70.50	8,435,205	CANA,JEFF,LIBC,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	2	323	9,934	1.11	3.38	32,987,194	CANA,FOXY,LIBC,MTRF,SCAP,WINS,
FLETCHER KING	ORD GBP0.10	8630	5	5,643	22,304	2.53	27.50	9,209,779	WINS,XCAP
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	17	60,809	121,699	15.02	50.50	29,746,010	SEYP,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	37	103,615	614,681	15.02	18.50	81,162,500	CANA,CODE,ELAR,KBC ,LIBC,MATX,SCAP,WINS,
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	2	2,887	44,750	1.16	6.25	18,581,961	DAVY,GOOD,GSCO,SCAP,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	2	1,164	60,198	3.81	1.75	217,938,612	EVO ,WINS,
FORTE ENERGY NL	NPV	1750	319	1,241,725	23,795,951	30.68	5.35	573,383,031	ARDA,KBC ,SCAP,WINS,XCAP
FORUM ENERGY	ORD GBP0.10	530	52	128,996	174,713	24.19	72.50	33,364,533	CANA,LIBC,SCAP,SING,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	1	309	5,000	2.88	5.25	54,829,243	CANA,CNKS,KBC ,SCAP,WINS,
FRESHWATER UK PLC	ORD GBP0.10	5550	7	27,273	172,721	2.74	14.75	18,593,005	KBC ,SCAP,WINS,
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	24	38,380	1,063,639	2.86	3.63	78,968,914	EVO ,FOXY,LIBC,MATX,SCAP,WINS,

# Turnover by security

July 2010

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
FRONTIER MINING LTD	COM STK USD0.01 'RegS'	1770	102	454,048	8,217,005	51.32	5.63	912,377,770	CANA,FOXY,KBC ,LIBC,PMUR,SCAP,WINS,
FULCRUM PHARMA	ORD GBP0.01	4570	0	0	0	-	-	-	BMCM,CANA,EVO ,JPMS,LIBC,SCAP,WINS,
FUSE 8 PLC	ORD GBP0.02	5550	4	749	2,175	3.69	32.50	11,350,000	
FUSION IP PLC	ORD GBP0.01	8770	1	19,142	64,875	19.29	29.50	65,405,628	SCAP,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	112	578,311	1,412,744	28.68	42.50	67,483,311	AMBR,CANA,KBC ,SCAP,WINS,
FUTURAGENE	ORD GBP0.005	580	8	341,945	384,195	-	-	-	EVO ,SCAP,SEYP,WINS,XCAP
FYFFES	ORD EUR0.06	3570	39	294,461	1,043,208	103.89	29.50	352,158,279	CANA,OREL,RBCE,WINS,
G.R.(HLDGS)	ORD GBP0.05	8770	0	0	0	0.92	7.00	13,168,100	SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	35	306,626	1,823,276	18.70	16.50	113,322,000	ARBT,SCAP,WINS,
GALANTAS GOLD CORP	COM STK NPV	1770	9	16,675	736,816	4.28	2.25	190,100,055	HOOD,KBC ,LIBC,SCAP,WINS,
GALLEON HOLDINGS	ORD GBP0.01	5550	22	39,797	469,263	13.18	7.88	167,426,002	MATX,SCAP,SING,WINS,
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	6	2,348	3,076	6.56	85.00	7,719,446	
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	41	78,685	871,161	10.41	9.38	111,029,551	JEFF,PMUR,WINS,
GASOL	ORD GBP0.005	530	79	130,582	11,929,376	11.60	1.05	1,104,889,234	AMBR,ARBT,CANA,FOXY,LIBC,SCAP,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	2,846	15,338,047	7,356,961	101.88	200.00	50,939,774	ALTI,ARBT,EVO ,KBC ,MATX,NUMS,WINS,
GEM BIOFUELS PLC	ORD GBP0.01	3570	0	0	0	2.56	7.25	35,351,501	OREL,SCAP,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	4	1,796	36,990	14.98	4.63	323,864,883	CANA,FOXY,KBC ,LIBC,SCAP,SEYP,WINS,XCAP
GEONG INTERNATIONAL	ORD GBP0.01	9530	44	118,172	389,048	10.97	29.00	37,834,619	FOXY,KBC ,LIBC,SCAP,WINS,
GEOPARK HLDGS	COM STK USD0.001	530	68	12,365,090	2,161,804	274.61	615.00	44,651,967	CANA,HOOD,KBC ,LIBC,SCAP,WEST,WINS,
GETECH GROUP	ORD GBP0.0025	570	5	109,611	979,493	3.95	13.50	29,237,151	INV ,KBC ,RBCE,WINS,
GLADSTONE PACIFIC NICKEL LTD	ORD NPV	1750	10	30,487	206,715	10.82	15.25	70,935,699	HOOD,KBC ,LIBC,SCAP,WINS,
GLOBAL BRANDS SA	ORD CHF0.02	5750	231	293,822	10,774,053	3.04	2.75	110,613,217	EVO ,JEFF,RBCE,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	32	176,689	262,166	23.92	67.50	35,439,009	ARDA,ELAR,LIBC,MATX,PIPR,WINS,
GLOBAL PETROLEUM	NPV	530	34	62,861	800,541	14.45	8.25	175,159,769	SING,
GLOBO PLC	ORD GBP0.01	9530	20	37,450	391,090	13.89	9.25	150,206,089	CANA,NUMS,RBCE,SCAP,WINS,
GLOBUS MARITIME LTD	ORD USD0.001	2770	22	290,324	191,823	-	-	-	AMBR,CANA,INV ,JEFF,KBC ,LIBC,NOVM,PMUR,SCAP,SEYP,SING,WINS,
GLOBUS MARITIME LTD	ORD USD0.004	2770	2	13,805	2,465	40.91	565.00	7,240,852	
GMA RESOURCES	ORD GBP0.01	1770	30	36,075	3,194,246	5.60	1.10	509,402,894	ARBT,FFAX,KBC ,NUMS,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	117	3,265,795	2,480,816	62.52	128.75	48,558,520	ARBT,KBC ,LIBC,SCAP,WINS,
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	20	71,889	101,048	7.25	74.00	9,798,494	
GOLD OIL PLC	ORD GBP0.00025	530	220	330,802	10,489,608	14.59	2.90	503,243,832	ARBT,BMCM,CANA,EVO ,FOXY,KBC ,MATX,OREL,RBCE,SCAP,SEYP,WIN
GOLDPLAT PLC	ORD GBP0.01	1770	95	285,721	3,258,421	10.47	9.38	111,720,000	ARBT,EVO ,LIBC,MATX,NOVM,SCAP,WINS,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	135	342,951	9,942,430	7.89	3.55	222,377,971	CODE,INV ,KBC ,PIPR,SCAP,SING,WINS,
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	121	1,588,924	604,507	55.14	287.50	19,178,676	ARBT,KBC ,LIBC,NUMS,SING,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	55	47,093	4,582,392	2.90	1.00	289,550,000	CANA,FFAX,FOXY,JEFF,KBC ,LIBC,MTRF,NOVM,SCAP,SEYP,WINS,XCAF
GREEN COMPLIANCE PLC	ORD GBP0.01	8770	22	55,250	2,891,348	30.93	2.13	1,455,539,968	LIBC,SCAP,WINS,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	6	24,036	6,046	534.04	392.11	136,197,503	KBC ,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	164	1,420,586	962,551	95.86	141.00	67,989,237	ALTI,CSCS,EVO ,JEFF,KBC ,LIBC,MLSB,NUMS,WINS,
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	19	252,982	906,132	24.66	28.25	87,300,000	KBC ,SCAP,SEYP,WINS,XCAP
GREYSTAR RESOURCES LTD	COM NPV	1770	9	33,200	11,897	155.90	235.00	66,341,793	ALTI,EVO ,KBC ,PMUR,RBSM,WINS,
GRIFFIN MINING	ORD USD0.01	1770	247	1,365,094	3,248,099	115.14	44.00	261,673,647	KBC ,LIBC,SCAP,WEST,WINS,
GROUP NBT	ORD GBP0.01	9530	93	858,156	293,564	83.11	322.50	25,769,860	DEUT,INV ,KBC ,UBS ,WINS,
GTL RESOURCES	ORD GBP0.01	580	97	495,000	761,816	22.71	71.00	31,988,745	KBC ,WINS,
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	10,657	82,017,299	106,584,682	593.38	87.75	676,215,161	INV ,KBC ,SCAP,WINS,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	4,250	22,003,077	7,703,466	353.84	292.00	121,177,500	KBC ,SCAP,SEYP,WINS,
GVC HLDGS PLC	ORD EUR0.01	5750	68	3,062,113	2,820,922	29.42	94.50	31,135,762	
GW PHARMACEUTICALS	ORD GBP0.001	4570	455	1,892,068	1,717,425	138.78	109.00	127,323,246	KBC ,NUMS,SCAP,WINS,XCAP
H & T GROUP	ORD GBP0.05	8770	178	1,934,541	782,303	79.88	225.00	35,500,510	ARBT,CSCS,EVO ,FFAX,KBC ,LIBC,SCAP,WINS,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	27	39,662	243,981	6.52	17.00	38,353,571	EVO ,WINS,
HAMBLEDON MINING	ORD GBP0.001	1770	180	1,234,084	17,451,492	32.26	6.25	516,089,233	KBC ,WINS,
HAMBLEDON RESOURCES LTD	ORD GBP0.0025	5550	3	615	95,750	0.82	0.60	137,401,194	KBC ,WINS,
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	3	16,245	19,000	6.49	87.50	7,413,376	PMUR,WINS,
HAMWORTHY	ORD GBP0.05	2750	479	2,321,489	734,603	152.12	335.00	45,410,351	KBC ,MATX,WINS,
HARDIDE PLC	ORD GBP0.001	1350	20	20,919	3,409,193	4.80	0.58	834,042,236	HOOD,KBC ,LIBC,SCAP,WINS,XCAP
HARGREAVES SERVICES	ORD GBP0.1	2790	629	9,566,056	1,579,066	164.19	620.00	26,482,656	HOOD,KBC ,LIBC,SCAP,WINS,XCAP
HARTEST HLDGS	ORD GBP0.10	2750	16	2,215,764	2,462,408	7.70	89.50	8,605,288	KBC ,SCAP,SEYP,WINS,
HARVARD INTL PLC	ORD GBP0.10	3740	23	91,814	152,554	30.50	59.50	51,256,685	ARBT,BMCM,CANA,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,RBCE,SCAP,TR
HASGROVE PLC	ORD GBP0.10	5550	1	671	1,250	13.11	55.00	23,830,871	KBC ,LIBC,NUMS,SCAP,SING,WINS,XCAP
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	14	27,307	261,792	4.05	10.50	38,532,050	
HAWTIN	ORD GBP0.05	8630	6	2,404	77,750	3.76	3.75	100,339,798	HSBC,KBC ,LIBC,NUMS,PMUR,WINS,
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.25	4530	5	633	2,715	1.48	23.25	6,372,898	HOOD,SCAP,WINS,
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	4,201	18,545,698	11,619,975	180.12	159.75	112,750,935	KBC ,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	2,574	615	10.83	427.50	2,532,326	CANA,FFAX,HOOD,KBC ,LIBC,SCAP,WEST,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	0	0	0	5.84	170.00	3,435,061	SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	3,006	925	7.43	372.50	1,994,699	LIBC,SCAP,SEYP,WINS,XCAP

# Turnover by security

July 2010

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HELESI PLC	ORD EUR0.10	2790	1	151	1,143	5.77	14.50	39,805,754	INV ,PMUR,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	12	16,008	65,768	21.12	24.25	87,093,483	KBC ,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	16	82,141	130,342	31.93	70.00	45,616,851	KBC ,NOVM,NUMS,PIPR,SCAP,WINS,
HENDERSON MORLEY	ORD GBP0.00125	4570	60	42,507	32,253,984	1.89	0.14	1,401,720,796	KBC ,OREL,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	128	224,184	33,018,455	6.97	0.73	960,932,470	EVO ,SCAP,WINS,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.001	2790	3	5,195	244,713	1.73	2.50	69,018,425	WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,680	8,310,006	6,616,737	398.52	123.00	323,997,098	INV ,KBC ,NUMS,WINS,
HIGHTEX GROUP PLC	ORD GBP0.01	2350	48	483,964	6,440,155	14.09	7.50	187,847,389	FFAX,KBC ,SING,WINS,
HIRCO PLC	ORD GBP0.01	8630	262	2,048,752	1,757,122	89.35	116.75	76,526,984	ARBT,WINS,
HML HLDGS PLC	ORD GBP0.015	8630	1	921	7,400	3.79	12.00	31,544,365	ARBT,EVO ,INV ,KBC ,LIBC,PIPR,SCAP,SEYP,WINS,XCAP
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	5	7,728	8,330	3.60	92.00	3,914,551	CANA,CNKS,EVO ,FOXY,LIBC,SCAP,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	59	256,846	2,621,031	5.90	10.00	59,019,096	ARBT,KBC ,NUMS,SING,WINS,
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	46	20,827	12,029,610	2.31	0.20	1,153,663,090	CODE,WINS,
HOTEL CORP(THE)	ORD GBP0.05	5750	4	1,335,089	1,302,903	51.06	102.50	49,819,050	SCAP,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	149	3,187,894	991,420	186.41	364.00	51,212,121	KBC ,SCAP,SEYP,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	6	7,578	8,637	12.64	88.50	14,279,460	ARBT,SCAP,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	51	2,626,874	29,774,817	12.63	8.00	157,824,919	KBC ,SCAP,WINS,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	13	32,291	24,375	31.99	136.50	23,434,212	SCAP,WINS,
I S SOLUTIONS	ORD GBP0.02	9530	5	22,080	75,773	7.31	29.50	24,793,190	CODE,ELAR,KBC ,SING,WINS,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	0	153.00	85.00	180,000,000	SCAP,WINS,
IDATECH PLC	ORD GBP0.01	2730	3	44,760	74,500	31.39	60.00	52,324,679	CANA,KBC ,SCAP,SEYP,WINS,XCAP
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	56	2,475,695	1,603,734	54.69	162.50	33,655,467	CNKS,WINS,
I-DESIGN GROUP PLC	ORD GBP0.10	5550	2	1,304	9,764	2.05	14.50	14,105,437	JPMS,WINS,
IDOX	ORD GBP0.01	9530	78	1,835,744	16,115,711	39.31	11.50	341,820,336	HOOD,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	47	349,525	512,656	61.26	67.25	91,095,475	KBC ,SCAP,WINS,
ILA GROUP LTD	ORD NPV	2790	8	19,076	1,853,141	5.81	1.08	540,582,803	HOOD,LIBC,SCAP,SEYP,SING,WINS,
ILIKA PLC	ORD GBP0.01	580	0	0	0	20.30	55.50	36,573,359	
ILX GROUP	ORD GBP0.10	2790	20	58,771	260,486	5.54	23.50	23,567,352	ARBT,CSCS,ELAR,JPMS,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	5	3,482	223,177	1.00	1.63	61,267,932	ARBT,JPMS,WINS,
IMAGELINX PLC	ORD GBP0.001	2790	12	20,326	839,294	7.23	2.50	289,038,635	DEUT,ELAR,WINS,
IMAGINATIK PLC	ORD GBP0.000625	9530	15	93,968	7,339,339	2.79	1.75	159,223,876	KBC ,SCAP,WINS,
IMJACK PLC	ORD GBP0.01	9530	11	1,115	194,058	1.66	0.55	302,604,464	ARDA,ELAR,MATX,WINS,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	1	1,837	22,095	1.35	9.25	14,556,844	ELAR,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	494	43,062,009	5,866,197	201.36	720.00	27,967,349	SCAP,WINS,
IMMUPHARMA	ORD GBP0.10	4570	106	438,008	639,532	52.91	65.25	81,091,463	KBC ,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	2	3,875	6,250	1.50	67.50	2,222,402	CSCS,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	41	384,366	850,146	55.46	48.50	114,342,431	ALTI,KBC ,MATX,NUMS,SCAP,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	9	32,864	38,370	42.97	96.50	44,529,679	ARDA,CANA,FOXY,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	5	16,416	3,725	279.52	467.50	59,790,621	SCAP,WINS,
INCAGOLD	ORD GBP0.00001	3740	0	0	0	1.80	0.40	449,255,459	SCAP,WINS,
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	8	35,021	54,603	21.23	62.00	34,249,275	CANA,EVO ,LIBC,SEYP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	216	1,389,752	1,897,826	43.32	94.50	45,836,867	CANA,NUMS,SING,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	38	444,637	765,711	44.81	59.75	75,001,463	KBC ,LIBC,SCAP,SING,WINS,
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	2	105	6,003	0.28	1.88	15,000,000	SCAP,WINS,
INDIA HOSPITALITY CORP	ORD USD0.001	5750	4	11,728	22,679	13.30	43.04	30,907,750	CANA,KBC ,SCAP,WINS,
INDIA HOSPITALITY CORP	WTS (TO SUB FOR ORD)	5750	0	0	0	-	-	33,333,334	SCAP,SEYP,SING,WINS,XCAP
INDIA STAR ENERGY	ORD GBP0.002	8770	15	5,444	1,552,345	1.45	0.33	446,758,857	SCAP,WINS,
INDIAN ENERGY LTD	ORD GBP0.01	7530	12	36,352	85,358	11.15	44.00	25,347,690	KBC ,LIBC,SCAP,WINS,
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	2	6,785	16,500	22.28	40.50	55,000,000	ALTI,CANA,KBC ,SCAP,WINS,
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.10	5750	4	3,949	205,153	0.40	2.13	18,658,844	HOOD,SCAP,WINS,XCAP
INDIGOVISION GROUP	ORD GBP0.01	9530	39	422,354	112,166	27.24	382.50	7,121,410	ARDA,LIBC,PMUR,SCAP,WINS,
INDITHERM PLC	ORD GBP0.01	1350	4	20,323	309,602	3.45	6.75	51,112,581	KBC ,SCAP,WINS,
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.05	5750	6	4,467	37,565	6.55	11.50	56,917,401	EVO ,KBC ,NUMS,PMUR,WINS,
INDUS GAS LTD	ORD GBP0.01	530	25	4,834,641	1,120,643	823.11	450.00	182,913,924	ARDA,KBC ,WINS,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	7.88	2.63	300,000,000	CNKS,WINS,
INFOSERVE GROUP PLC	ORD GBP0.05	5550	3	586	18,955	1.55	2.63	59,073,441	CSCS,KBC ,LIBC,WINS,
INFRASTRATA PLC	ORD GBP0.10	570	210	357,099	1,076,380	21.03	28.50	73,804,201	CANA,SCAP,WINS,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	6	8,581	63,083	20.40	14.25	143,168,463	ARBT,EVO ,FFAX,KBC ,SCAP,WINS,
INLAND PLC	ORD GBP0.10	8630	74	257,049	1,519,615	31.05	17.00	182,674,484	EVO ,KBC ,LIBC,PIPR,SCAP,SING,WINS,
INNOVISE PLC	ORD GBP0.50	9530	1	9,910	39,641	9.46	22.50	42,056,121	JEFF,WINS,
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	9570	9	35,026	103,094	31.41	34.75	90,395,630	SCAP,WINS,
INSETCO PLC	ORD GBP0.00001	5550	39	765,968	1,989,675	22.36	39.50	56,614,221	EVO ,JEFF,LIBC,SCAP,WINS,
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	
INSPIRED GAMING GROUP PLC	ORD GBP0.06	5750	0	0	0	-	-	-	AMBR,WINS,
INTANDEM FILMS	ORD GBP0.001	5550	12	14,611	573,128	3.04	2.63	115,675,000	KBC ,SCAP,WINS,

# Turnover by security

July 2010

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	12	98,359	466,983	11.83	20.00	59,126,690	CANA,EVO ,JEFF,KBC ,LIBC,PMUR,SCAP,SING,WINS,
INTELEK PLC	ORD GBP0.05	9570	13	38,281	122,201	27.52	31.50	87,376,072	KBC ,LIBC,PIPR,SCAP,WINS,
INTELLEGO HLDGS	GBP0.0005	2790	9	2,646	1,265,968	0.72	0.28	263,046,683	DEUT,ELAR ,JPMS,KBC ,MLSB,NUMS,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	43	95,519	1,482,892	18.93	6.25	302,892,041	FFAX,NUMS,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	6	21,064	60,743	17.10	35.50	48,178,005	BMCM,CANA,CNKS,JEFF,RBCE,SCAP,WINS,
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	82	501,110	310,738	51.24	156.50	32,743,904	CODE,KBC ,LIBC,PMUR,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	43	389,016	627,375	32.42	62.50	51,878,812	ALTI,KBC ,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	9	99,115	171,549	17.48	57.50	30,404,076	SCAP,WINS,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	40	1,046,154	2,166,383	121.92	47.00	259,413,632	ARBT,FFAX,WINS,
INVOCAS GROUP	ORD GBP0.0025	8770	0	0	0	-	-	-	ARBT,SCAP,WINS,
INVU PLC	ORD GBP0.01	9530	15	28,450	3,190,531	1.80	1.10	163,472,662	CNKS,WINS,
IOFINA PLC	ORD GBP0.01	530	160	799,487	3,034,307	23.93	22.75	105,193,726	ELAR,EVO ,KBC ,WINS,
IOMART GROUP	ORD GBP0.01	9530	102	485,509	847,241	64.65	65.00	99,458,052	HOOD,SCAP,WINS,
IPOINT-MEDIA PLC	GBP0.0025	6570	5	3,848	381,776	1.89	1.25	151,390,022	EVO ,INV ,KBC ,LIBC,SCAP,WINS,
IPPLUS PLC	ORD GBP0.01	2790	0	0	0	1.93	6.50	29,700,743	KBC ,SCAP,WINS,
IPSA GROUP	ORD GBP0.02	7530	8	32,780	291,274	9.26	9.75	95,004,081	HOOD,LIBC,SCAP,WINS,
IPSO VENTURES PLC	ORD GBP0.05	8770	2	7,633	34,049	2.11	16.00	13,189,210	NUMS,PMUR,WINS,
IQ HLDGS PLC	ORD GBP0.001	2790	11	4,009	11,348,174	0.76	0.04	1,784,995,774	AMBR,CANA,JEFF,KBC ,LIBC,NOVM,RBCE,SCAP,SING,WINS,XCAP
IQE PLC	ORD GBP0.01	9570	418	7,181,033	33,413,845	96.83	21.75	445,213,546	SCAP,WINS,
IS PHARMA PLC	ORD GBP0.10	4570	64	190,255	304,467	-	67.00	-	CNKS,MACQ,WINS,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	52	4,582,044	7,013,998	138.00	66.50	207,515,411	KBC ,SCAP,WINS,
ISLAMIC BANK OF BRITAIN PLC	ORD GBP0.01	8350	16	52,122	2,347,469	13.66	2.50	546,470,000	ARBT,CANA,EVO ,KBC ,SCAP,WINS,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	0	0	0	26.96	31.88	84,556,500	CANA,SCAP,WINS,
ITHACA ENERGY INC	COM NPV	530	481	3,024,591	2,751,684	166.49	103.50	160,861,975	GOOD,HOOD,SCAP,WINS,
ITM POWER	ORD GBP0.05	580	216	711,028	2,408,155	33.69	33.00	102,098,735	ARBT,KBC ,SCAP,WINS,
JACQUES VERT	ORD GBP0.10	5370	62	17,381,147	115,621,116	30.79	16.00	192,444,078	WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	98	778,570	122,752	322.96	635.00	50,860,170	CANA,KBC ,LIBC,NOVM,RBCE,SCAP,SEYP,WINS,XCAP
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	5	44,256	99,815	17.20	39.00	44,100,002	KBC ,WINS,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	14	170,959	438,483	73.13	39.00	187,500,000	FOXY,HOOD,LIBC,SCAP,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	9	24,224	19,861	12.43	122.50	10,150,656	SCAP,SING,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	23	2,506,931	6,189,859	37.68	44.50	84,667,004	SCAP,WINS,
JETION SOLAR HLDGS LTD	ORD NPV	580	45	10,989,501	21,038,298	41.06	54.50	75,341,676	EVO ,KBC ,OREL,PMUR,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	4	1,529	166,290	1.87	1.00	186,745,519	LIBC,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	32	501,139	2,975,018	16.88	17.00	99,302,482	KBC ,SCAP,WINS,
JOURNEY GROUP PLC	ORD GBP 0.01	2790	4	7,936	352,799	7.99	2.75	290,572,553	LIBC,SCAP,WINS,
JSJS DESIGNS PLC	ORD GBP0.001	3740	15	161,881	13,372,444	2.38	1.00	237,533,333	BMCM,CANA,JEFF,PMUR,WINS,
JSM INDOCHINA LTD	ORD USD0.000001	8980	73	788,206	2,854,224	62.72	27.10	231,477,574	HOOD,SCAP,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	340	1,947,796	7,049,408	70.66	28.00	252,363,290	CANA,FOXY,KBC ,LIBC,NOVM,SCAP,WINS,XCAP
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	36	715,301	317,785	10.23	245.00	4,174,242	AMBR,FOXY,KBC ,LIBC,MTRF,SCAP,WINS,
JURIDICA INVESTMENTS LTD	ORD NPV	8980	2	25,473	22,366	125.65	113.50	110,701,754	LEDR,NUMS,WINS,
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	18	41,233	83,289	7.09	48.50	14,610,816	SCAP,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	23	109,086	93,156	29.49	115.00	25,644,087	AMBR,CANA,EVO ,JEFF,LIBC,MTRF,SCAP,WINS,
KALAHARI MINERALS	ORD GBP0.01	1750	2,254	13,438,219	8,315,691	373.15	165.00	226,151,745	CANA,KBC ,LIBC,SCAP,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	18	23,150	748,979	2.40	3.25	73,703,083	CANA,SCAP,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	79	111,981	3,306,960	1.82	3.00	60,541,676	EVO ,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	48	1,360,281	3,202,656	23.48	44.75	52,475,628	CNKS,LIBC,WINS,
KDD GROUP NV	ORD EUR0.01	8630	8	16,120	55,700	45.96	28.25	162,687,763	HOOD,SCAP,WINS,
KEA PETROLEUM PLC	ORD GBP0.01	530	1,510	5,192,273	31,873,735	79.09	15.50	510,230,000	LIBC,MATX,SCAP,SEYP,WINS,
KEDCO PLC	ORD EUR0.01	2350	6	8,413	131,200	14.97	6.66	224,822,627	KBC ,SCAP,SEYP,WINS,
KEFI MINERALS PLC	ORD GBP0.01	1770	105	153,547	18,667,151	1.89	0.68	280,129,259	SCAP,WINS,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	7	18,339	753,488	2.07	2.38	87,086,336	HOOD,LIBC,SCAP,WINS,
KENETICS GROUP LTD	ORD GBP0.01	2730	0	0	0	1.43	3.50	40,849,466	LIBC,SCAP,SEYP,WINS,XCAP
KENTZ CORPORATION LTD	ORD GBP0.01	570	102	3,413,493	1,448,101	281.62	242.00	116,371,470	JEFF,LIBC,SCAP,WINS,
KIBO MINING PLC	ORD EUR0.01	1770	20	27,425	1,422,593	5.08	2.00	253,925,874	CANA,EVO ,JEFF,KBC ,LIBC,NOVM,SCAP,WINS,XCAP
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	4	5,688	183,373	1.81	4.25	42,505,007	ARBT,KBC ,SCAP,WINS,
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	28	61,833	1,890,164	14.21	3.38	420,898,929	CANA,CSCS,EVO ,FOXY,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,XCAP
KIRKLAND LAKE GOLD INC	COM NPV	1770	22	135,567	26,732	309.24	492.50	62,789,649	KBC ,PIPR,SCAP,WINS,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	3350	3	7,883	29,587	1.13	37.50	3,024,546	SEYP,WINS,
KOPANE DIAMOND DEVELOPMENTS PLC	ORD GBP0.01	1770	509	2,418,122	20,277,376	33.92	11.25	301,511,651	SEYP,
KRYSO RESOURCES PLC	ORD GBP0.01	1770	318	1,734,349	12,144,057	28.34	16.50	171,779,086	HOOD,KBC ,SCAP,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	8	116,860	232,139	60.75	49.73	122,163,336	CNKS,WINS,
LAGAN CAPITAL PLC	ORD GBP0.01	9530	2	565	4,699	1.29	12.50	10,289,000	CANA,KBC ,LIBC,NOVM,SCAP,SING,WINS,XCAP
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	109	881,967	11,153,511	36.43	8.38	435,008,935	KBC ,MATX,SCAP,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	37	80,075	952,293	19.87	8.38	237,235,325	ARBT,KBC ,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	9	3,955	80,225	2.12	5.50	38,626,987	CODE,EVO ,KBC ,SCAP,WINS,

# Turnover by security

July 2010

Business Sector	Trading	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
LATHAM(JAMES)	ORD GBP0.25	2790	20	83,770	48,685	33.48	172.50	19,405,800	KBC ,SCAP,WINS,XCAP
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	8	10,745,553	18,051,723	115.55	66.00	175,078,773	ARBT,CSCS,HSBC,JEFF,JPMS,KBC ,NUMS,PMUR,SING,WINS,
LED INTL HLDGS LTD	ORD HKD0.10	2730	16	9,204	788,870	5.04	1.50	336,238,267	CNKS,EVO ,KBC ,WINS,
LEED PETROLEUM PLC	ORD GBP0.05	530	940	2,176,823	85,952,172	27.78	4.11	676,020,767	AMBR,BMCM,EVO ,LIBC,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	3	6,855	40,834	5.35	17.00	31,454,960	KBC ,WINS,
LEES FOODS PLC	ORD GBP1	3570	9	25,750	15,175	4.55	183.50	2,479,751	LIBC,NOVM,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	6	2,011	2,214,355	0.57	0.08	762,667,198	CSCS,EVO ,JEFF,KBC ,LIBC,PMUR,SCAP,WINS,XCAP
LEGION GROUP PLC	ORD GBP0.005	2790	45	41,711	5,156,568	5.01	0.78	646,875,893	CSCS,KBC ,LIBC,SCAP,WINS,XCAP
LEISURE & GAMING	ORD GBP0.25	5750	0	0	0	4.72	5.00	94,429,647	ARBT,SCAP,WINS,
LENI GAS & OIL PLC	ORD GBP0.0005	530	221	839,311	41,446,445	12.01	1.98	608,254,965	PMUR,WINS,
LEO INSURANCE SERVICES	ORD GBP0.01	8530	49	66,966	1,941,943	0.30	4.13	7,215,956	CSCS,PIPR,RBSM,WINS,
LEYSHON RESOURCES	NPV	1770	47	440,961	3,887,977	24.42	11.25	217,090,594	SCAP,WINS,
LIBERTY PLC	ORD GBP0.25	5370	1	30	19	-	-	-	MATX,
LIDCO GROUP	ORD GBP0.005	4530	10	62,746	278,635	38.70	22.25	173,941,554	FFAX,MATX,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	6	10,067	5,513	-	-	10,494,765	CSCS,KBC ,LIBC,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	7	122,165	65,000	13.19	187.50	7,036,594	INV ,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	36	214,059	2,852,804	3.24	7.38	43,981,547	JPMS,KBC ,NUMS,OREL,PMUR,WINS,
LINCAT GROUP	ORD GBP0.10	2750	7	98,989	19,337	17.40	512.50	3,394,402	KBC ,WINS,
LIPOXEN	ORD GBP0.005	4570	78	180,927	2,678,351	11.93	6.75	176,732,255	NUMS,SING,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	46	363,626	2,276,682	44.69	15.75	283,729,004	KBC ,MLSB,PMUR,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	25	82,490	94,239	27.66	85.00	32,545,134	CANA,FOXY,HOOD,KBC ,LIBC,SCAP,WEST,WINS,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	46	29,035	3,077,096	19.35	0.89	2,174,694,973	SCAP,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	4	3,600	119,982	5.95	2.88	206,926,786	ALTI,EVO ,INV ,KBC ,MLSB,NUMS,PMUR,WINS,
LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8630	220	11,498,324	9,776,684	580.00	116.00	500,000,000	ARBT,SCAP,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	123	1,042,736	858,114	50.56	127.00	39,809,228	ARBT,CNKS,KBC ,SCAP,WINS,
LONDON MINING PLC	ORD GBP0.002	1750	1,889	28,847,171	12,031,275	308.74	273.00	113,090,461	KBC ,LIBC,MATX,WINS,
LONDON SECURITY PLC	ORD 10P	2790	3	93,250	10,375	126.35	875.00	14,439,766	EVO ,FFAX,KBC ,WINS,
LONGSHIPS PLC	ORD GBP0.01	8770	26	1,250,558	8,922,253	5.77	25.00	23,080,002	CANA,JEFF,WINS,
LONRHO PLC	ORD GBP0.10	8770	616	2,516,311	23,828,692	128.36	11.75	1,092,397,970	KBC ,WINS,
LONZIM PLC	ORD GBP0.0001	8980	82	338,113	1,725,431	6.99	19.25	36,331,525	CANA,LIBC,SCAP,WINS,
LO-Q	ORD GBP0.01	5750	56	160,954	143,772	17.81	110.00	16,193,667	CNKS,LIBC,XCAP
LOUDWATER TRUST LTD	ORD NPV	8980	0	0	0	49.88	66.50	75,000,000	ARBT,CNKS,CSCS,WINS,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	4	15,890	69,304	21.96	25.50	86,100,000	ARBT,KBC ,WINS,
LP HILL PLC	ORD GBP0.001	5750	4	6,381	19,200	8.82	31.50	27,992,780	CANA,FOXY,JEFF,KBC ,LIBC,MATX,NOVM,SCAP,WINS,
LPA GROUP	ORD GBP0.10	2730	6	6,731	21,786	3.55	31.00	11,448,229	ALTI,EVO ,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	1	281	3,125	0.70	10.50	6,683,774	CANA,FOXY,KBC ,LIBC,MACQ,SCAP,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	3	13,998	16,052	42.52	92.50	45,966,417	CNKS,CSCS,LIBC,SCAP,SEYP,WINS,XCAP
LUDORUM	ORD GBP0.01	8770	9	140,868	43,680	34.50	351.00	9,830,001	EVO ,KBC ,MOST,OREL,PMUR,WINS,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	238	1,864,297	2,445,240	103.85	80.00	129,812,026	ARBT,CNKS,SCAP,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	96	2,725,048	3,009,709	103.36	90.50	114,215,000	ALTI,ARBT,KBC ,LIBC,NUMS,PMUR,WINS,
M WINKWORTH PLC	ORD GBP0.005	8730	0	0	0	9.14	80.00	11,428,750	HOOD,SCAP,WINS,
M&C SAATCHI	ORD GBP0.01	5550	29	3,236,647	3,513,702	61.75	100.00	61,754,503	KBC ,SEYP,WINS,
M.P.EVANS GROUP	GBP0.10	3570	118	1,273,022	376,781	187.30	365.25	51,279,797	SCAP,WINS,
MAGHREB MINERALS	ORD GBP0.006	1770	10	4,456	392,244	2.02	1.13	179,923,083	KBC ,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	4	5,747	3,671	18.75	158.00	11,866,800	SCAP,WINS,XCAP
MAJESTIC WINE PLC	ORD GBP0.075	5370	574	3,709,342	1,208,220	182.92	303.00	60,369,605	CODE,KBC ,WINS,
MAM FUNDS PLC	ORD GBP0.001	8770	7	4,777	22,956	14.29	20.50	69,717,514	ALTI,WINS,
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	59	805,704	13,895,559	10.33	6.25	165,204,976	WINS,
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	144	372,295	998,310	12.19	40.00	30,469,927	
MANX FINANCIAL GROUP PLC	ORD NPV	8770	114	264,764	2,143,494	11.24	13.25	84,793,996	CANA,KBC ,LIBC,NOVM,SCAP,WINS,XCAP
MAPLE ENERGY PLC	ORD USD0.01	530	16	189,274	421,366	75.32	50.50	149,149,570	CSCS,LIBC,SCAP,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	2	1,554	255,000	0.53	1.13	47,437,410	SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	158	680,627	2,916,175	35.52	22.75	156,141,763	KBC ,WINS,
MARWYN CAPITAL I LTD	ORD 0.1P (DI)	8770	6	146,506	919,528	-	-	154,306,667	SCAP,WINS,
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	7	82,173	682,106	5.88	12.00	49,000,000	AMBR,CANA,LIBC,SCAP,WINS,
MARWYN MATERIALS LTD	ORD NPV	2350	1	858	6,000	19.04	14.00	136,000,000	CANA,FFAX,HOOD,KBC ,LIBC,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	33	259,248	117,483	49.47	213.50	23,172,575	AMBR,CANA,CSCS,EVO ,FFAX,JEFF,KBC ,SCAP,SEYP,WINS,
MATRA PETROLEUM	ORD GBP0.001	530	682	1,070,148	66,218,030	18.37	1.73	1,064,917,872	CANA,CNKS,FOXY,HOOD,JEFF,KBC ,LIBC,SCAP,SING,WINS,XCAP
MATTIOLI WOODS	ORD GBP0.01	8770	10	49,859	23,927	36.07	209.50	17,215,910	KBC ,LIBC,NOVM,SCAP,WINS,
MAVINWOOD PLC	ORD GBP0.001	2790	52	80,599	14,152,385	-	-	-	LIBC,SCAP,WINS,
MAVINWOOD PLC	ORD GBP0.05	2790	13	12,263	46,196	7.97	26.00	30,658,757	
MAX PETROLEUM	ORD GBP0.0001	530	1,555	3,665,243	32,873,901	46.08	10.25	449,574,729	KBC ,SCAP,WINS,
MAX PROPERTY GROUP PLC	ORD NPV	8630	60	1,492,045	1,431,365	231.00	105.00	220,000,000	HOOD,SCAP,SEYP,WINS,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	20	39,221	46,678	20.84	82.50	25,261,400	HOOD,SCAP,SEYP,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	281	2,307,190	1,177,895	141.88	202.00	70,236,016	ARDA,KBC ,SCAP,WINS,

# Turnover by security

July 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MAYPOLE GROUP	ORD GBP0.003	5750	150	37,500	0.81	0.50	161,569,058	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,MATX,SCAP,WEST,WINS,XCAP	
MBL GROUP PLC	ORD GBP0.75	5550	412,848	294,135	20.51	119.00	17,239,400	PMUR,SCAP,WINS,	
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	0	0	10.00	57.50	17,394,247	CANA,LIBC,SCAP,WINS,	
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	14	26,279	21,411	33.53	37,259,107	FFAX,WINS,	
MDY HEALTHCARE PLC	GBP0.01	8770	23	129,673	618,313	3.34	16,271,676	KBC ,SCAP,WINS,XCAP	
MEDAVINCI PLC	ORD GBP0.001	8770	1	57	18,886	2.23	495,139,817	KBC ,SCAP,WINS,	
MEDGENICS INC	COM SHS USD0.0001	4570	7	22,600	125,500	3.20	18,271,007	KBC ,SCAP,WINS,	
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	14	29,160	355,296	9.52	7.75	122,853,308	LIBC,PMUR,SCAP,WINS,
MEDIA CORP PLC	ORD GBP0.01	5550	63	364,954	11,590,409	8.40	3.13	268,683,661	LIBC,SCAP,SEYP,WINS,XCAP
MEDIA SQUARE	ORD GBP0.10	5550	12	77,670	723,263	4.79	13.25	36,170,613	HOOD,KBC ,LIBC,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	0	0	0	0.71	0.43	167,625,327	ARBT,CANA,FOXY,KBC ,LIBC,SCAP,WINS,
MEDICSIGHT PLC	ORD GBP0.05	9530	21	41,439	779,237	8.76	5.63	155,524,904	KBC ,SEYP,WINS,XCAP
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	5	5,249	54,500	12.15	11.50	105,650,280	KBC ,SCAP,WINS,
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	171	457,814	1,909,513	10.12	26.00	38,912,736	CANA,KBC ,SCAP,SEYP,WINS,XCAP
MEDIWATCH	ORD GBP0.01	4530	24	133,501	2,146,770	8.38	6.00	139,702,544	CSFB,MLSB,WINS,
MEDUSA MINING LD	NPV	1770	727	8,244,232	3,591,765	427.44	228.00	187,474,911	ARBT,SCAP,WINS,
MELORIO PLC	ORD GBP0.10	2790	3	61,374	27,500	-	-	-	SEYP,WINS,XCAP
MERCATOR GOLD	ORD GBP0.001	1770	123	176,699	21,660,147	-	-	314,040,396	KBC ,SCAP,WINS,
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	113	69,700	42,460,230	0.60	0.17	352,382,587	KBC ,SCAP,SING,WINS,XCAP
MERCHANT SECURITIES PLC	ORD GBP0.01	8770	6	20,448	84,429	11.02	23.50	46,897,270	SCAP,WINS,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	2	196	1,883	3.57	10.50	34,026,154	HOOD,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	2	355	77,123	1.24	0.53	235,380,000	CODE,KBC ,MATX,SCAP,WINS,
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	1	12	23,333	0.05	0.10	50,000,000	CANA,EVO ,KBC ,LIBC,PIPR,SCAP,WINS,
METALRAX GROUP	ORD GBP0.05	2750	19	8,916	191,257	5.99	5.00	119,897,298	KBC ,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	235	2,913,664	23,099,869	35.06	13.00	269,716,344	ELAR,SEYP,WINS,
METAL-TECH	ORD ILS0.20	1350	5	6,107	49,547	4.61	12.00	38,376,923	NUMS,WINS,
METMINCO LIMITED	NPV	1770	33	178,787	1,714,046	91.87	11.50	798,852,607	HOOD,LIBC,SCAP,WINS,XCAP
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	1	912	7,600	3.41	13.00	26,200,270	JEFF,SCAP,WINS,
METRODOME GROUP	ORD GBP0.01	5550	1	179	10,038	3.00	1.63	184,717,915	ARBT,CANA,KBC ,WINS,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	18	48,193	137,374	21.21	36.50	58,102,154	JEFF,KBC ,SCAP,WINS,
MID-STATES PLC	ORD GBP0.01	2750	8	11,994	449,607	7.49	2.88	260,603,839	KBC ,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	6	3,880	267,509	1.71	1.60	106,585,734	AMBR,BMCM,CANA,FFAX,FOXY,JPMS,LIBC,NOVM,SCAP,WINS,
MILLWALL HLDGS	ORD GBP0.0001	5750	54	15,786	77,820,033	8.10	0.02	37,661,097,134	KBC ,LIBC,SCAP,WINS,
MINCO PLC	ORD EUR0.0125	1770	50	114,563	2,634,960	12.04	4.25	283,340,020	PIPR,SCAP,WINS,
MINERA IRL LTD	ORD NPV	1770	74	391,714	673,541	54.68	63.00	86,786,284	CANA,SCAP,SING,WINS,
MINOAN GROUP	ORD GBP0.01	5750	35	31,479	317,798	6.96	9.25	75,227,447	CANA,CODE,ELAR,KBC ,LIBC,MATX,MLSB,NOVM,NUMS,WINS,
MINORPLANET SYSTEMS PLC	ORD GBP0.01	2730	0	0	0	-	-	6,610,524	LIBC,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	8	986	5,156	4.17	21.00	19,851,097	LIBC,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	29	4,635,199	2,606,359	186.40	180.00	103,558,005	ARBT,WINS,
MISSION CAPITAL PLC	ORD GBP0.01	8630	3	4,781	1,878,858	0.54	0.50	108,174,872	SCAP,SEYP,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	34	179,900	1,871,261	9.24	12.75	72,460,444	AMBR,CANA,EVO ,KBC ,SCAP,WINS,
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	0	0	0	5.26	31.50	16,712,129	CANA,NUMS,SCAP,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	6	4,951	125,717	1.37	3.88	35,358,017	CANA,FFAX,HSBC,PMUR,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	3	8,002	178,382	8.55	4.63	184,953,708	LIBC,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	4	2,263	145,000	1.64	1.75	93,574,951	CANA,DEUT,EVO ,GSCO,KBC ,MLSB,NUMS,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	75	263,477	381,548	41.50	70.50	58,862,685	EVO ,KBC ,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	1,184	4,977,149	22,816,352	141.43	21.75	650,256,850	ARDA,KBC ,SCAP,WINS,
MORSON GROUP	ORD GBP0.05	2790	34	777,487	842,271	44.66	98.50	45,343,750	CANA,KBC ,PMUR,SCAP,SING,WINS,
MORTICE LTD	ORD NPV	2790	0	0	0	22.90	48.00	47,700,001	WINS,
MOTIVCOM	ORD GBP0.005	5550	7	176,923	214,818	25.92	89.00	29,123,841	SCAP,SEYP,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	41	20,049	7,110,402	1.98	0.35	566,499,463	CNKS,KBC ,LIBC,SCAP,WINS,
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	4	6,255	10,950	11.85	50.50	23,456,072	WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	18	37,088	1,087,202	5.57	3.25	171,311,787	KBC ,LIBC,SCAP,SEYP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	5	3,079	24,711	6.70	13.00	51,571,990	CNKS,KBC ,MLSB,WINS,XCAP
MULBERRY GROUP	ORD GBP0.05	5370	112	3,616,527	1,247,563	173.41	295.00	58,781,505	CANA,EVO ,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	13	49,963	20,100	22.90	270.00	8,480,563	SCAP,SEYP,WINS,
MWANA AFRICA	ORD GBP0.10	1770	429	1,695,248	19,749,648	41.89	8.75	478,788,259	HOOD,LIBC,SCAP,WINS,XCAP
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	4	101,279	193,092	33.13	49.50	66,931,750	EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS,
N.W.F GROUP	ORD GBP0.25	2790	40	126,255	128,573	49.04	104.50	46,930,500	KBC ,SCAP,SEYP,WINS,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	2	2,375	75,000	1.30	3.25	39,922,460	AMBR,BMCM,CANA,EVO ,KBC ,LIBC,SING,WINS,XCAP
NANOCO GROUP PLC	ORD GBP0.10	9570	290	23,658,908	26,871,991	163.90	89.00	184,156,282	AMBR,ARBT,ARDA,CANA,FOXY,KBC ,LIBC,MATX,NOVM,SCAP,WEST,WI
NASSTAR	ORD GBP0.01	9530	11	10,049	186,800	2.46	6.88	35,733,224	CSCS,KBC ,SCAP,SING,WINS,
NATASA MINING LTD	NPV	1750	9	5,911	6,683	26.03	89.00	29,241,951	
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	56	425,643	516,523	35.64	82.50	43,197,220	KBC ,LIBC,SCAP,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	62	485,663	1,109,137	19.07	48.50	39,310,155	SCAP,WINS,

# Turnover by security

July 2010

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
NAUTICAL PETROLEUM	ORD GBP0.20	530	1,306	7,510,576	4,747,513	86.87	137.00	63,408,291	DAVY,GOOD,WINS,
NAUTILUS MINERALS INC	COM NPV	1770	133	1,145,716	779,476	172.40	127.50	135,214,034	CNKS,DAVY,GOOD,WINS,
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	6	109,716	467,734	13.98	28.37	49,274,043	KBC ,SCAP,WINS,
NCONDEZI COAL CO LTD	ORD NPV	1770	24	3,346,061	2,654,713	155.50	130.50	119,157,335	
NEOVIA FINANCIAL PLC	ORD GBP0.0001	8770	212	14,638,066	24,257,640	71.70	60.25	119,000,000	ARBT,CANA,KBC ,LIBC,NOVM,PMUR,SCAP,SEYP,WINS,
NETCALL	ORD GBP0.05	9530	18	50,990	455,389	13.94	11.50	121,236,201	ARBT,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	12	46,544	208,508	5.51	22.00	25,063,576	AMBR,LIBC,NOVM,SCAP,WINS,
NETPLAY TV PLC	ORD GBP0.05	5550	42	138,877	1,042,425	16.19	8.25	196,224,649	KBC ,LIBC,SCAP,WINS,
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	1	2,125	7,885	19.88	27.50	72,279,090	KBC ,SCAP,SEYP,WINS,XCAP
NETWORKERS INTL PLC	ORD GBP0.01	2790	3	7,862	27,959	25.54	28.00	91,198,727	ARBT,CANA,CNKS,JEFF,KBC ,LIBC,MATX,PMUR,SCAP,WINS,
NEUTRAHEALTH PLC	ORD GBP0.10	3570	14	22,940	617,554	7.04	4.00	175,985,127	CANA,KBC ,LIBC,SCAP,WINS,XCAP
NEW EUROPE PROPERTY INVESTMENTS F	ORD EUR0.01	8670	0	0	0	158.10	249.64	63,331,949	CANA,INV ,LIBC,MATX,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	46	80,016	4,260,494	7.88	1.75	450,432,316	EVO ,KBC ,MLSB,WINS,
NEWRIVER RETAIL LTD	ORD NPV'REG S'	8630	4	23,245	8,846	38.57	260.00	14,836,200	AMBR,CANA,CSCS,EVO ,KBC ,LIBC,NOVM,SCAP,SING,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	31	228,274	383,763	32.80	60.00	54,664,440	FFAX,KBC ,LIBC,SCAP,WINS,
NEXTGEN GROUP	ORD GBP0.001	4570	27	13,872	17,693,523	3.53	0.07	5,426,978,644	ARBT,KBC ,SCAP,WINS,
NEXUS MANAGEMENT	ORD GBP0.0025	9530	29	18,014	6,764,982	3.08	0.28	1,099,494,622	LIBC,WINS,
NICHE GROUP	ORD GBP0.01	8770	82	1,536,343	43,183,241	11.42	3.98	287,368,324	LIBC,WINS,
NICHOLS	ORD GBP0.10	3530	302	1,232,437	305,660	149.51	408.50	36,599,392	CANA,FOXY,KBC ,LIBC,NOVM,SCAP,WINS,XCAP
NIGER URANIUM LTD	ORD USD0.01	1750	32	70,464	1,759,526	5.02	4.13	121,710,056	CODE,CSCS,KBC ,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	2,932	10,619,380	41,020,192	86.53	26.25	329,639,480	SING,WINS,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	22	715,682	788,951	14.44	93.00	15,526,279	KBC ,NOVM,WINS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	3	169,652	75,000	26.70	213.59	12,499,999	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,SING,WINS,XCAP
NORCON PLC	ORD GBP0.01	2790	15	359,724	497,343	33.87	70.50	48,042,475	CNKS,KBC ,SCAP,WINS,
NORDIC LAND PLC	ORD GBP0.01	8630	1	1,346	7,895	3.67	18.50	19,859,561	EVO ,LIBC,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	2	13,875	42,500	2.84	33.50	8,466,230	CANA,WINS,
NORKOM GROUP PLC	ORD EUR0.01	9530	4	52,308	49,979	96.96	108.00	89,781,203	HOOD,SCAP,WINS,
NORMAN HAY PLC	ORD GBP0.10	1350	3	12,251	13,321	13.77	91.50	15,050,318	CNKS,ELAR,MATX,WINS,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	514	5,098,410	10,676,935	74.13	42.75	173,410,000	KBC ,OREL,SCAP,WINS,
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	2	2,797	1,678	6.14	161.50	3,800,000	CNKS,KBC ,LIBC,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	16	55,952	2,073,356	9.59	3.00	319,533,333	KBC ,LIBC,NOVM,WINS,
NORTHACRE	ORD GBP0.025	8630	277	2,421,991	5,802,934	19.24	72.00	26,723,644	KBC ,SCAP,SING,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	22	137,531	90,935	24.58	154.00	15,959,190	DAVY,GOOD,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	45	79,588	274,985	4.03	21.00	19,201,143	LIBC,SCAP,SEYP,WINS,XCAP
NORTHERN PETROLEUM	ORD GBP0.05	530	691	4,566,214	5,067,886	80.20	87.00	92,189,184	CANA,DAVY,FFAX,GOOD,HOOD,KBC ,SCAP,WINS,
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.05	8770	0	0	0	2.99	22.50	13,300,000	
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	462	434,145	105,426,972	5.91	0.40	1,496,267,750	CANA,JEFF,LIBC,MATX,SCAP,WINS,
NOVENTA LTD	ORD GBP0.004	1770	127	548,157	9,228,664	14.06	6.50	216,353,392	CANA,SING,TROI,WINS,
NUMIS CORP	ORD GBP0.05	8770	38	529,005	411,040	148.16	133.00	111,400,026	ARBT,LIBC,WINS,XCAP
NYOTA MINERALS LTD	NPV	1770	387	3,019,807	17,334,337	56.97	18.00	316,493,276	FFAX,LIBC,NUMS,SING,WINS,
O TWELVE ESTATES	ORD GBP0.01	8630	33	126,785	1,108,170	13.48	11.00	122,500,002	CANA,DAVY,GOOD,JEFF,KBC ,LIBC,SCAP,TROI,WINS,
OAK HLDGS PLC	ORD GBP0.05	8630	6	1,753	42,071	2.36	4.25	55,570,856	EVO ,LIBC,NOVM,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	23	15,918,250	14,063,195	145.70	114.00	127,811,000	CNKS,KBC ,LIBC,NOVM,SCAP,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	WTS TO SUB FOR ORD	8770	2	124	110,000	0.07	0.13	50,000,000	CODE,KBC ,MATX,PIPR,SCAP,WINS,
OBTALA RESOURCES PLC	ORD GBP0.01	1770	44	923,477	2,850,770	70.53	31.75	222,153,252	CANA,EVO ,LIBC,NOVM,WINS,
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	580	12	12,537	3,536	38.33	375.00	10,220,313	BMCM,CANA,FFAX,FOXY,LIBC,SCAP,TROI,WINS,
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	3	5,328	12,222	6.09	45.50	13,383,735	
OFFSHORE HYDROCARBON MAPPING PLC	GBP0.01	570	23	23,967	306,160	7.02	7.75	90,517,689	CNKS,LEDR,NUMS,WINS,
OILEX LTD	ORD NPV	530	100	99,577	1,506,565	8.39	6.63	126,614,319	FFAX,KBC ,SCAP,SING,WINS,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	21	33,418	180,720	3.66	17.75	20,632,907	KBC ,SCAP,WINS,
OMG	ORD GBP0.0025	9530	11	30,768	112,890	18.08	26.75	67,589,713	AMBR,ARBT,BMCM,CANA,ELAR,FOXY,KBC ,LIBC,RBCE,SCAP,WINS,
ONDINE BIOPHARMA CORP	COM NPV	4570	1	20	500	4.40	3.50	125,667,124	CANA,LIBC,MATX,NOVM,SCAP,WINS,XCAP
ON-LINE PLC	GBP0.05	9530	3	2,526	7,223	2.80	36.50	7,662,348	EVO ,KBC ,LIBC,MACQ,NOVM,SCAP,SING,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	121	3,714,270	5,525,080	214.52	74.75	286,989,795	HOOD,SCAP,SEYP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	33	166,449	585,911	17.65	31.50	56,045,858	HOOD,SEYP,WINS,
OPTARE PLC	ORD GBP0.01	2750	135	265,878	4,749,963	15.55	5.50	282,787,665	CANA,EVO ,KBC ,LIBC,OREL,SCAP,WINS,XCAP
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	33	6,050,659	7,280,428	70.26	83.00	84,646,532	KBC ,WINS,
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	1	1,400	5,000	27.87	31.50	88,466,260	SCAP,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	3	22,103	10,650	287.78	216.35	133,015,572	ARDA,KBC ,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	30	402,939	1,442,236	89.15	29.50	302,219,881	MATX,WINS,
ORMONDE MINING	ORD EUR0.025	1770	49	213,363	5,202,035	9.97	4.00	249,304,704	KBC ,SCAP,WINS,
OROSUR MINING INC	COM NPV	1770	55	142,138	620,288	14.25	22.00	64,795,426	CANA,LIBC,SCAP,WINS,
ORSU METALS CORP	COM NPV	1770	10	3,828	35,745	17.78	11.25	158,000,000	CANA,KBC ,LIBC,MATX,SCAP,WINS,XCAP
OTIUM VENTURES PLC	ORD GBP0.01	5550	3	2,706	196,044	0.73	1.50	48,442,000	EVO ,SCAP,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	1	94	217	60.31	44.75	134,764,709	ARBT,KBC ,LIBC,NUMS,PMUR,SCAP,SEYP,WINS,XCAP

# Turnover by security

July 2010

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
OVOCA GOLD	EUR0.125	1770	33	312,350	1,334,837	20.35	23.00	88,458,806	KBC ,WINS,
OXECO PLC	ORD GBP0.005	4570	43	742,700	5,809,441	59.75	12.75	468,597,903	
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	4	106,552	705,000	28.38	14.50	195,740,641	ARBT,CSCS,WINS,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	55	310,806	428,666	44.15	73.00	60,481,060	KBC ,SCAP,WINS,
OXFORD NUTRASCIENCE GROUP PLC	ORD GBP0.01	3570	4	1,585	66,970	11.04	2.38	464,023,798	KBC ,LIBC,SCAP,SEYP,WINS,XCAP
OXUS GOLD PLC	ORD GBP0.01	1770	210	421,626	6,444,636	20.57	5.88	349,789,880	CANA,KBC ,SCAP,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	21	574,007	829,594	244.81	68.62	356,748,836	CNKS,KBC ,PMUR,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	39	1,209,191	2,230,908	190.83	54.83	348,040,000	CSCS,KBC ,LIBC,SCAP,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	5	10,812	48,107	3.59	23.00	15,590,391	NUMS,SCAP,SING,WINS,
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	34	260,890	1,883,336	17.93	11.50	155,933,304	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,KBC ,LIBC,PMUR,RBCE,SCAP,WIN
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	171	681,806	10,843,751	84.57	6.00	1,409,540,711	CANA,JEFF,LIBC,SCAP,WINS,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	356	598,733	211,421,607	6.41	0.27	2,374,481,242	KBC ,LIBC,SCAP,WEST,WINS,XCAP
PANMURE GORDON & CO	GBP0.04	8770	33	115,135	325,402	45.78	32.50	140,865,787	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,KBC ,LIBC,MATX,NOVM,SCAP,SEY
PANTHEON LEISURE	ORD GBP0.005	5750	0	0	0	0.66	0.55	120,500,000	CANA,EVO ,KBC ,LIBC,SCAP,WINS,
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	1	29	285,000	0.03	0.06	57,500,000	CANA,DAVY,EVO ,FOXY,GOOD,JEFF,KBC ,LIBC,MTRF,SCAP,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	96	705,137	3,015,198	22.97	22.50	102,099,770	CANA,EVO ,WINS,
PAQ INTERNATIONAL HLDGS LTD	ORD USD0.01	2790	0	0	0	0.35	0.28	125,470,716	CANA,EVO ,WINS,
PARALLEL MEDIA GROUP PLC	ORD GBP0.001	5550	10	19,885	6,422,511	4.25	0.43	998,823,664	SCAP,WINS,
PARK GROUP	ORD GBP0.02	8770	18	38,861	178,559	36.31	22.00	165,064,410	HOOD,KBC ,LIBC,SCAP,WINS,XCAP
PARK PLAZA HOTELS LTD	ORD NPV	5750	3	14,150	10,250	56.73	139.00	40,815,292	
PARKMEAD GROUP(THE)	ORD GBP0.001	8770	17	33,074	2,859,875	3.00	1.28	235,294,118	JEFF,KBC ,SCAP,WINS,
PARSEQ PLC	ORD GBP0.01	9530	28	94,115	1,357,056	31.16	7.13	437,307,377	SCAP,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	164	445,733	3,172,147	101.27	15.00	675,102,783	SCAP,WINS,
PATHFINDER MINERALS PLC	ORD GBP0.01	8630	0	0	0	3.50	7.50	46,730,471	HOOD,LIBC,SCAP,SEYP,WINS,XCAP
PATSYSTEMS	ORD GBP0.01	9530	38	1,905,288	8,129,242	45.65	24.50	186,317,693	SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	2	2,879	4,150	9.89	70.00	14,126,123	CANA,WINS,
PENINSULAR GOLD	ORD NPV	1770	54	375,913	899,392	24.37	36.75	66,317,550	CANA,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	39	599,094	510,113	30.14	117.50	25,653,672	EVO ,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	1	535	5,000	2.77	10.00	27,672,071	HOOD,KBC ,SCAP,WINS,
PENTAGON PROTECTION	ORD GBP0.001	2350	66	35,125	16,337,685	1.60	0.20	801,918,156	CANA,CODE,EVO ,KBC ,LIBC,MATX,SCAP,WINS,
PERSIAN GOLD	ORD GBP0.0025	1770	0	0	0	5.07	6.75	75,172,835	CNKS,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	25	119,788	46,775	77.58	255.00	30,424,940	BMCM,CANA,JEFF,LIBC,RBCE,SCAP,SING,WINS,
PETARDS GROUP	ORD GBP0.01	2790	55	26,771	4,706,612	-	-	637,328,694	CSCS,EVO ,JEFF,KBC ,MLSB,NUMS,WINS,
PETMIN LTD	ZAR0.25	1770	3	4,656	22,150	121.94	21.75	560,658,188	CANA,SCAP,WINS,
PETRA DIAMONDS	ORD GBP0.10	1770	1,292	5,439,689	8,389,958	239.00	68.00	351,472,540	CANA,CNKS,LIBC,SCAP,WINS,
PETREL RESOURCES	ORD EUR0.0125	530	104	315,900	1,665,510	13.38	18.00	74,334,624	CNKS,KBC ,LIBC,NUMS,SCAP,SING,WINS,XCAP
PETRO MATAD LTD	ORD USD0.01	530	6,896	38,874,776	33,949,115	225.65	144.00	156,701,446	EVO ,FFAX,WINS,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	1,478	13,380,674	140,954,497	174.08	9.25	1,881,907,999	FFAX,WINS,
PETROLATINA ENERGY PLC	ORD USD0.10	530	415	1,220,545	2,334,431	33.01	53.00	62,287,478	ALTI,NUMS,SCAP,SING,WINS,
PETRONEFT RESOURCES	ORD EUR0.01	530	315	3,091,787	7,711,501	160.81	46.25	347,694,213	BMCM,CANA,EVO ,FOXY,JEFF,KBC ,LIBC,NOVM,SCAP,SING,WINS,XCAP
PHORM INC	COM STK USD0.001	5550	7	184,529	175,224	0.59	135.00	440,351	CODE,WINS,
PHORM INC	COM STK USD0.001 'REGS'	5550	90	2,674,023	2,094,459	26.47	152.50	17,354,512	ARBT,CANA,KBC ,SCAP,SING,WINS,XCAP
PHSC	ORD GBP0.10	4750	4	4,087	25,550	1.86	18.00	10,310,696	CSCS,PMUR,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	2930	114	91,589	42,817,856	2.40	0.24	999,225,074	ARBT,LIBC,OREL,SCAP,SING,WINS,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	7	26,712	77,119	20.59	35.00	58,823,501	SCAP,WINS,
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	5	1,335	35,738	3.71	4.00	92,633,070	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS,
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	137	128,486	42,642,505	5.77	0.33	1,747,857,630	FFAX,SCAP,WINS,
PIPEHAWK	ORD GBP0.01	2730	2	157	4,751	1.07	3.25	33,020,515	KBC ,SEYP,WINS,
PITTARDS	ORD GBP0.25	3760	3	16,391	663,859	10.23	2.25	454,571,827	ALTI,EVO ,KBC ,LIBC,MATX,NUMS,SCAP,SING,WINS,
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	15	560,461	663,627	36.44	85.00	42,869,445	DAVY,GOOD,WINS,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	0	0	0	4.46	87.50	5,098,263	ELAR,SCAP,SEYP,WINS,
PLANT HEALTH CARE	ORD GBP0.01	1350	446	2,964,077	2,417,365	67.57	130.25	51,878,931	CNKS,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	64	120,027	771,297	7.08	15.50	45,654,109	SCAP,WINS,
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	70	620,808	9,812,318	6.08	7.63	79,764,753	CSCS,WINS,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	4	76,763	239,779	10.09	37.50	26,903,400	ARBT,NOVM,WINS,
PLATINUM AUSTRALIA LTD	NPV	1770	6	190,954	594,623	-	-	-	MATX,SCAP,SING,WINS,
PLATMIN LIMITED	COM NPV	1770	32	472,344	727,718	371.53	58.50	635,090,720	CANA,INV ,KBC ,SCAP,SING,WINS,
PLAYTECH LTD	ORD NPV	9530	13,480	91,473,359	20,399,919	1,039.67	442.50	234,954,279	ARBT,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	69	193,464	1,875,260	5.43	12.25	44,325,800	SCAP,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	80	246,460	429,336	48.91	61.00	80,182,569	CANA,EVO ,LIBC,SCAP,WINS,
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	289	695,887	39,155,749	9.19	2.38	386,907,464	LEDR,NUMS,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	1	4,746	11,994	56.33	38.89	144,844,752	CNKS,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	WTS TO SUB FOR ORD	8770	0	0	0	0.53	1.43	37,283,042	KBC ,LIBC,MOST,SCAP,SING,WINS,XCAP
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	30	239,831	268,736	67.93	90.50	75,063,157	ARBT,CANA,KBC ,SCAP,SING,WINS,
POLO RESOURCES LTD	ORD NPV	8770	1,572	48,592,521	920,713,969	124.05	6.23	1,992,733,859	CANA,KBC ,SCAP,SEYP,WINS,

# Turnover by security

July 2010

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
	PORTMEIRION GROUP	ORD GBP0.05	3720	27	124,107	33,822	38.65	377.50	EVO ,KBC ,LIBC,NOVM,SCAP,SEYP,SING,WINS,XCAP	
	PORTRAIT SOFTWARE PLC	ORD GBP0.025	9530	9	62,034	201,998	37.85	30.50	CANA,CNKS,DAVY,EVO ,GOOD,JEFF,KBC ,SCAP,WINS,	
	POWERFILM INC	COM SHS USD0.01 'REGS'	580	15	52,269	217,512	9.28	27.50	CANA,EVO ,KBC ,WINS,	
	POWERFLUTE OYJ	ORD NPV	1730	11	18,378	77,625	33.31	23.00	KBC ,SING,WINS,	
	PRAESEPE PLC	ORD GBP0.01	8770	22	127,938	2,011,074	21.81	6.00	EVO ,FFAX,KBC ,SCAP,WINS,	
	PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	3	15,127	3,803,611	0.37	0.35	ARB,T,SCAP,WINS,	
	PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	158	612,813	987,119	18.49	63.00	ALTI,WINS,	
	PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	49	3,005,582	2,404,718	-	-	EVO ,KBC ,LIBC,SCAP,WEST,WINS,	
	PRESTON NORTH END	ORD GBP1	5750	0	0	0	3.13	95.00	CNKS,EVO ,LIBC,SCAP,WINS,XCAP	
	PREZZO	ORD GBP0.05	5750	218	1,088,933	2,756,708	99.18	43.25	CANA,FFAX,KBC ,LIBC,WINS,XCAP	
	PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	4	698	4,725	4.31	19.00	ARB,T,KBC ,WINS,	
	PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	2	829	6,082	4.24	13.00	CANA,KBC ,SCAP,WINS,	
	PRIME PEOPLE	ORD GBP0.10	2790	4	12,475	27,500	5.77	48.50	KBC ,WINS,	
	PRINTING.COM PLC	ORD GBP0.01	2790	32	173,594	474,384	17.17	39.00	CANA,HSBC,KBC ,LIBC,MACQ,MLSB,NUMS,SCAP,SING,WINS,	
	PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	34	215,645	2,827,005	4.09	7.75	CSCS,FFAX,KBC ,LIBC,RBSM,WINS,	
	PROACTIS HLDGS	ORD GBP0.10	9530	5	25,713	88,502	9.30	30.00	EVO ,KBC ,NOVM,SCAP,WINS,	
	PROBABILITY PLC	ORD GBP0.01	5750	14	125,927	282,965	9.53	44.00	AMBR,BMCM,CANA,FOXY,JEFF,LIBC,NOVM,SCAP,SEYP,WINS,	
	PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	37	133,220	714,944	75.76	20.50	NUMS,SCAP,WINS,	
	PROLOGIC	ORD GBP0.005	9530	1	2,874	7,750	3.15	31.50	BMCM,CANA,CSCS,FOXY,HOOD,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,	
	PROMETHEAN PLC	ORD GBP0.01	8770	1	720	1,500	25.00	50.00	EVO ,KBC ,LIBC,NUMS,SCAP,WINS,	
	PROPERTY RECYCLING GROUP	ORD GBP0.05	8630	3	10,600	85,750	3.44	9.50	CNKS,WINS,	
	PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	337	7,185,100	4,699,123	206.66	151.00	LIBC,NUMS,SING,WINS,	
	PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	16	6,937,669	16,520,982	142.26	40.65	LIBC,NUMS,SING,	
	PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	1	13,443	20,000	153.93	63.44	EVO ,KBC ,LIBC,SCAP,WINS,	
	PROTEOME SCIENCES PLC	ORD GBP0.01	4570	198	774,487	3,434,121	47.00	24.50	KBC ,SCAP,SING,WINS,	
	PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	18	17,212	460,867	6.28	4.00	KBC ,LIBC,SCAP,WINS,	
	PROVENTEC PLC	ORD GBP1.00	2790	0	0	0	4.24	27.50	KBC ,SCAP,WINS,	
	PROVEXIS	ORD GBP0.001	3570	1,262	2,800,106	88,425,886	35.08	3.16	1,110,216,929	CANA,FOXY,KBC ,LIBC,SCAP,WINS,XCAP
	PROVIDENCE RESOURCES	EUR0.10	530	38	46,488	28,615	54.78	162.50	33,711,890	
	PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	20	3,104,513	4,987,165	47.27	82.50	57,302,001	ALTI,KBC ,WINS,
	PSG SOLUTIONS	ORD GBP0.02	2790	3	9,836	44,708	6.11	23.50	26,007,657	SCAP,SEYP,WINS,
	PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	51	566,529	824,333	70.68	69.00	102,440,064	JEFF,KBC ,LIBC,NOVM,SCAP,SING,WINS,
	PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	4	2,294	3,729	5.47	65.00	8,413,610	ARB,T,BMCM,CANA,EVO ,FOXY,KBC ,MATX,MLSB,RBCE,SCAP,UBS_,WIN
	PURE WAFER PLC	ORD GBP0.02	9570	26	43,564	897,954	6.00	4.75	126,302,693	HOOD,KBC ,LIBC,SCAP,WINS,
	PURECIRCLE LTD	ORD USD0.10	3570	623	20,647,194	9,591,968	281.04	183.00	153,576,294	CANA,FOXY,HOOD,KBC ,LIBC,SCAP,WINS,
	PURSUIT DYNAMICS	ORD GBP0.01	2750	1,892	10,849,642	5,060,539	163.09	233.50	69,843,945	ARDA,CANA,KBC ,SCAP,WINS,
	Q RESOURCES PLC	ORD NPV	8770	33	103,181	501,585	12.69	23.25	54,583,335	KBC ,SCAP,WINS,
	QMULUS NV	ORD EUR0.02	8630	74	249,410	1,442,628	-	-	-	CANA,CODE,KBC ,LIBC,MLSB,NUMS,PIPR,PMUR,SCAP,WEST,WINS,
	QUADNETICS GROUP	ORD GBP0.20	2790	58	403,784	240,010	30.92	175.50	17,617,084	KBC ,SCAP,SING,WINS,XCAP
	QUADRIS FUELS INTERNATIONAL	ORD GBP0.01	530	11	7,800	307,041	13.27	2.88	461,726,857	CANA,KBC ,NUMS,PIPR,RBCE,SCAP,WINS,
	QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	2	20,727	2,763	31.63	762.50	4,148,372	AMBR,ARB,T,JEFF,KBC ,LIBC,SCAP,SING,WINS,
	R.G.I. INTL LTD	ORD GBP0.00000000000000	8630	42	503,358	384,704	206.30	127.51	161,786,978	KBC ,LIBC,SCAP,SING,WINS,XCAP
	RAB CAPITAL	ORD GBP0.001	8770	205	577,125	4,323,654	61.81	12.75	484,765,590	RBCE,SEYP,WINS,
	RAB SPECIAL SITUATIONS CO	ORD GBP0.01 'REGS'	8980	16	39,636	114,039	23.04	32.00	72,000,000	HOOD,KBC ,SCAP,WINS,XCAP
	RADICLE PROJECTS	ORD GBP0.03	8770	6	6,559	278,738	1.23	2.38	51,673,971	KBC ,WINS,XCAP
	RAM INVESTMENT GROUP	ORD GBP0.01	8630	3	4,614	99,489	4.90	4.63	105,983,404	CANA,EVO ,HOOD,JEFF,LIBC,NOVM,NUMS,SCAP,SING,WINS,
	RAMBLER METALS & MINING	ORD GBP0.01	1770	100	298,468	1,102,405	26.74	28.00	95,485,000	EVO ,KBC ,SCAP,WINS,
	RANDALL & QUILTER INVTMNT HLDGS PLC	ORD GBP0.02	8530	40	4,264,072	5,634,211	50.04	91.00	54,992,000	LIBC,SCAP,WINS,
	RANGE RESOURCES	NPV	530	6,409	22,631,418	369,550,910	52.73	6.80	775,488,849	ARB,T,WINS,
	RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	18	23,607	465,880	-	-	84,435,207	CSCS,KBC ,SCAP,WINS,
	RAPID REALISATIONS FUND LTD	ORD NPV	8980	0	0	0	39.81	69.00	57,701,445	CANA,EVO ,FOXY,KBC ,LIBC,MATX,PMUR,SCAP,SEYP,WINS,
	RAVEN RUSSIA LTD	ORD GBP0.01	8630	619	6,998,465	16,783,460	222.20	43.50	510,809,838	SCAP,WINS,
	RAVEN RUSSIA LTD	WTS TO SUB FOR ORD	8630	11	64,635	254,244	-	-	142,564,478	ARB,T,CODE,KBC ,PIPR,SCAP,WINS,
	RCG HLDGS LTD	HKD0.01	2730	829	2,196,749	4,532,940	127.82	44.00	290,503,555	NUMS,SCAP,WINS,
	REAL ESTATE INVESTORS	ORD GBP0.01	8630	6	11,235	173,900	32.24	6.50	496,024,161	CANA,FOXY,KBC ,LIBC,MATX,MTRF,SCAP,SING,WINS,XCAP
	REAL GOOD FOOD CO	ORD GBP0.02	3570	195	594,531	2,192,613	15.92	24.50	64,965,203	EVO ,WINS,
	REAL OFFICE GROUP PLC	ORD GBP0.10	2790	4	1,324	50,245	3.42	2.25	151,948,995	SCAP,WINS,
	RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	7	434,328	824,197	60.24	53.46	112,681,054	FFAX,KBC ,SING,WINS,
	RED LEOPARD HLDGS	ORD GBP0.002	8770	6	2,067	1,481,299	0.82	0.19	443,458,629	AMBR,EVO ,KBC ,LIBC,NOVM,PIPR,SCAP,WINS,
	RED ROCK RESOURCES	ORD GBP0.001	1770	381	992,237	49,236,219	13.91	2.33	598,450,997	ARB,T,KBC ,NUMS,WINS,
	RED24 PLC	ORD GBP0.01	2790	13	14,534	182,168	3.84	8.13	47,241,083	ALTI,ARB,T,KBC ,SCAP,WINS,
	REDEFINE INTERNATIONAL PLC	ORD GBP0.01	8630	0	0	0	-	-	297,445,297	
	REDHALL GROUP	ORD GBP0.25	2790	84	328,024	243,032	40.57	137.00	29,616,700	BMCM,LIBC,MATX,SCAP,SEYP,WINS,XCAP
	REDHOT MEDIA INTL LTD	ORD USD0.10	5550	1	800	1,000	29.02	80.00	36,269,727	ARB,T,KBC ,SCAP,WINS,
	REDSTONE PLC	ORD GBP0.001	9530	46	16,853	1,300,376	2.19	1.50	145,732,516	ARB,T,KBC ,LIBC,WINS,

# Turnover by security

July 2010

Business Sector		Shares	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					
REGAL PETROLEUM	ORD GBP0.05	530	6,320	25,835,420	83,358,864	97.90	30.75	318,366,876	ARBT,CANA,CNKS,FOXY,KBC ,LIBC,SCAP,WINS,
REGEN THERAPEUTICS	ORD GBP0.001	4570	73	94,237	4,855,445	1.40	2.00	70,013,215	SCAP,WINS,
REGENCY MINES	ORD GBP0.001	1770	70	78,101	6,744,836	5.99	1.40	427,631,777	CANA,SCAP,WINS,
REGENESIS PLC	ORD GBP0.02	2790	22	59,664	166,610	15.80	35.25	44,820,252	SCAP,SEYP,WINS,XCAP
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	8	2,353	65,982	6.19	3.25	190,494,905	HOOD,KBC ,LIBC,SCAP,WINS,
RENESOLA LTD	ORD SHS NPV	580	8,828	15,183,014	6,388,501	408.97	236.75	172,742,912	ARBT,HOOD,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	167	275,678	6,157,812	21.58	4.93	437,709,571	WINS,XCAP
RENEW HLDGS	ORD GBP0.10	2350	49	240,207	769,150	18.87	31.50	59,898,927	ARDA,EVO ,KBC , SCAP,WINS,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	50	432,815	853,924	52.14	50.50	103,251,014	KBC ,SCAP,SEYP,WINS,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	78	99,652	1,145,558	6.79	9.75	69,609,501	LIBC,WINS,
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	27	13,560	1,329,820	0.84	0.88	95,297,603	CANA,KBC ,WINS,
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	16	121,934	93,574	21.63	111.57	19,389,456	KBC ,LIBC,SCAP,WINS,XCAP
RESACA EXPLOITATION INC	COM STK USD0.01 REG'S	530	0	0	0	-	-	-	CANA,KBC ,LIBC,SCAP,WEST,WINS,
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	8	12,471	2,516,655	0.90	0.50	180,715,277	CNKS,WINS,
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	14	33,792	628,146	5.13	5.50	93,223,332	AMBR,CANA,CODE,ELAR,KBC ,LIBC,SCAP,WINS,
RHEOCHEM	ORD GBP0.05	49	49	1,388,524	27,485,415	13.10	5.25	249,579,902	KBC ,SCAP,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	3	2,080	37,303	2.52	6.00	42,019,612	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
RICMORE CAPITAL PLC	ORD GBP0.01	2790	0	0	0	0.63	0.19	332,768,383	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
ROBINSON	GBP0.005	2720	1	144	300	7.16	45.00	15,918,501	BMCN,CANA,EVO ,JPMS,OREL,RBCE,SCAP,WINS,XCAP
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	14	33,015	882,690	2.65	4.25	62,335,374	EVO ,KBC ,SCAP,WINS,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	14,175	151,729,699	48,613,359	594.84	309.00	192,504,954	EVO ,KBC ,SING,WINS,
ROEFORD PROPERTIES	ORD GBP0.0025	8630	8	1,263	414,416	0.68	0.35	194,866,667	LIBC,SCAP,WINS,XCAP
ROMAG HLDGS	ORD GBP0.25	2350	22	442,135	781,421	28.76	57.50	50,019,813	SCAP,WINS,
ROMANIA PROPERTY FUND LD	ORD NPV	8630	0	0	0	1.27	6.50	19,576,405	HOOD,SCAP,WINS,
ROOTALA	ORD GBP0.25	5750	8	69,652	175,838	13.55	41.00	33,060,368	CANA,FFAX,KBC ,LIBC,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	263	634,750	10,495,590	32.09	7.63	420,818,386	KBC ,WINS,
RTC GROUP PLC	ORD GBP0.01	2790	3	1,574	13,048	1.13	12.50	9,022,564	ALTI,CANA,NUMS,SCAP,WINS,
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	0	0	0	0.33	0.75	43,582,495	CNKS,WINS,
RUGBY ESTATES	ORD GBP0.15	8630	7	214,013	64,777	37.92	330.50	11,473,573	CNKS,WINS,
RURELEC	ORD GBP0.02	7530	65	1,157,461	14,681,082	20.29	9.38	216,421,505	RBSM,
RWS HLDGS	ORD GBP0.05	2790	161	1,642,677	623,828	108.33	256.00	42,315,968	KBC ,LIBC,NOVM,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	15	25,354	58,182	13.78	43.75	31,486,511	ARBT,KBC ,SING,WINS,
SABLE MINING AFRICA LTD	ORD NPV	580	182	5,107,580	26,501,075	178.54	19.25	927,473,474	CANA,WINS,
SAFELAND PLC	ORD GBP0.05	8630	2	28,405	202,750	2.28	15.00	15,201,830	CODE,EVO ,KBC ,SCAP,WINS,XCAP
SAGENTIA GROUP PLC	ORD GBP0.01	2790	113	1,176,234	2,664,689	21.70	52.00	41,723,415	ARBT,CSCS,LIBC,SCAP,WINS,
SAN LEON ENERGY PLC	ORD EUR0.05	530	227	1,437,982	10,177,734	66.50	16.50	403,009,454	EVO ,KBC ,PMUR,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	8	7,062	32,210	10.20	23.50	43,383,946	ARBT,KBC ,WINS,
SANDVINE CORP	COM NPV	9570	15	452,259	425,144	137.81	100.50	137,127,376	KBC ,LIBC,SCAP,WEST,WINS,
SARANTEL GROUP	ORD'A'SHS GBP0.01	9570	6	4,516	176,682	5.03	2.50	201,332,891	CANA,KBC ,LIBC,SCAP,WINS,XCAP
SARANTEL GROUP	ORD'B'SHS GBP0.01	9570	0	0	0	-	-	1,036,340	
SAREUM HLDGS PLC	ORD GBP0.00025	4570	136	89,811	34,492,120	-	-	1,175,597,713	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
SAVILE GROUP PLC	ORD GBP0.15	2790	20	46,294	152,326	4.57	31.00	14,755,494	CSCS,EVO ,JPMS,KBC ,LIBC,NUMS,SCAP,SING,WINS,
SCANCELL HLDGS PLC	ORD GBP0.01	4570	3	10,583	13,166	13.62	85.50	15,926,659	
SCAPA GROUP PLC	ORD GBP0.05	1350	38	135,117	793,709	24.61	17.00	144,762,868	DAVY,WINS,
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	8	1,988	5,487	20.27	36.50	55,545,542	SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	2730	2	6,375	29,139	3.96	22.00	18,015,842	KBC ,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	16	62,649	127,672	14.24	49.50	28,770,432	SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	40	45,050	900,319	5.57	4.75	117,306,762	EVO ,WINS,
SCOTTY GROUP	ORD GBP0.05	9570	33	29,837	189,830	3.34	16.50	20,212,937	ARBT,KBC ,LIBC,SCAP,WINS,
SDI GROUP PLC	ORD GBP0.01	2790	11	5,399	240,299	2.90	2.65	109,273,078	ARBT,WINS,
SEAENERGY PLC	ORD GBP0.10	7530	982	2,620,484	11,267,738	22.12	32.00	69,110,790	HOOD,SCAP,WINS,
SEEING MACHINES	ORD NPV	9570	54	76,980	2,410,864	14.71	3.63	405,814,407	CANA,PMUR,SCAP,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	144	98,150	9,398,125	2.20	1.88	117,484,379	KBC ,LIBC,NUMS,SCAP,WEST,WINS,
SERABI MINING	ORD GBP 0.005	1770	46	90,442	4,549,159	8.96	2.00	447,794,595	KBC ,WINS,
SERICA ENERGY	ORD USD0.10	530	377	2,748,770	4,183,102	126.25	71.50	176,570,311	CANA,CNKS,FOXY,HOOD,JEFF,KBC ,LIBC,NOVM,SCAP,SEYP,WINS,XCA
SERVICED OFFICE GROUP	ORD GBP0.01	8630	2	2,138	84,500	3.22	3.00	107,486,110	CANA,FFAX,KBC ,LIBC,SCAP,WINS,
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	13	10,339	248,924	7.58	4.00	189,526,299	CSCS,LIBC,NOVM,WINS,
SERVISION	ORD GBP0.01	2790	9	10,636	107,987	3.58	8.50	42,126,102	EVO ,JPMS,KBC ,LIBC,SING,WINS,
SERVOCA PLC	ORD GBP0.01	2790	8	20,660	274,778	11.95	9.75	122,591,759	JEFF,SCAP,SEYP,WINS,XCAP
SHANTA GOLD	ORD GBP0.0001	1770	348	1,694,658	9,789,366	24.48	19.25	127,157,658	SCAP,WINS,
SHARE PLC	ORD GBP0.005	8770	48	35,123	133,336	42.59	26.50	160,707,393	CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS,XCAP
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	50.63	86.07	58,821,623	LIBC,MATX,WINS,
SHED MEDIA PLC	ORD GBP0.001	5550	16	37,520	45,232	72.51	83.50	86,833,639	HOOD,KBC ,SCAP,WINS,
SHELLPROOF LTD	ORD GBP0.50	8770	1	5	10	3.60	45.00	8,000,000	KBC ,WINS,
SHELLSHOCK LTD	ORD GBP0.50	8770	1	540	1,200	3.15	52.50	6,000,000	CANA,KBC ,WINS,

# Turnover by security

July 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
SHERBORNE INVESTORS(GUERNSEY) A L'CLS 'A' ORD NPV	8980	7	7,036,175	6,879,472	108.15	103.00	105,000,000	SEYP,WINS,
SHIELDTECH PLC	3760	6	1,387	39,723	1.85	3.50	52,788,223	CSCS,JEFF,KBC ,LIBC,MATX,SCAP,WINS,
SHORE CAPITAL GROUP LTD	8770	13	264,771	1,019,511	65.36	26.50	246,648,371	FFAX,LIBC,SCAP,WINS,
SIGMA CAPITAL GROUP PLC	8770	6	5,783	46,684	6.08	13.00	46,772,435	CSCS,FFAX,KBC ,LIBC,SING,WINS,
SILANIS INTERNATIONAL LTD	9530	3	2,071	16,037	2.72	12.50	21,750,000	FFAX,PMUR,SING,WINS,
SILENCE THERAPEUTICS PLC	4570	458	1,044,622	18,862,057	15.59	5.57	279,891,452	FFAX,KBC ,LIBC,SCAP,WINS,
SILVERDELL PLC	2790	21	50,846	658,041	12.13	8.00	151,654,719	HOOD,LIBC,SCAP,WINS,
SIMIGON LTD	9530	1	275	5,000	2.39	5.75	41,642,283	CANA,CSCS,SCAP,WINS,
SINCLAIR(WILLIAM)HLDGS	3720	18	65,490	56,541	19.20	116.00	16,554,046	KBC ,SCAP,WINS,
SINOSOFT TECHNOLOGY PLC	9530	86	593,099	14,258,719	8.69	5.25	165,582,189	SCAP,WINS,
SIRIUS EXPLORATION	1770	393	1,023,863	44,771,812	12.54	2.13	590,200,160	ALTI,ARBT,EVO ,KBC ,WINS,
SIRIUS PETROLEUM PLC	530	0	0	0	46.59	9.00	517,619,961	LIBC,WINS,
SIRIUS REAL ESTATE LD	8630	45	658,572	2,964,779	44.09	21.43	205,767,314	LIBC,WINS,
SITESERV PLC	2350	0	0	0	9.16	7.25	126,392,041	SCAP,WINS,
SKY HIGH PLC	2790	9	4,312	23,248	2.42	19.00	12,744,834	KBC ,SCAP,WINS,
SKYWEST AIRLINES LTD	5750	47	182,474	1,201,498	36.37	18.50	196,600,000	ALTI,KBC ,SCAP,WINS,
SLIMMA	3760	3	2,571	30,539	0.80	8.50	9,382,442	EVO ,WINS,
SLINGSBY(H.C.)	2750	1	462	65	6.70	670.00	1,000,000	KBC ,SCAP,SEYP,WINS,XCAP
SMARTFOCUS GROUP	9530	20	40,391	326,199	10.90	11.75	92,781,156	KBC ,SCAP,WINS,
SNACKTIME PLC	5330	6	43,057	36,992	14.72	135.00	10,901,159	CNKS,KBC ,SCAP,WINS,
SOCIALGO PLC	3740	8	5,583	538,735	3.95	1.13	350,916,328	CSCS,FFAX,WINS,
SOFIA PROPERTY FUND LD	8630	1	71	2,000	2.18	3.25	67,074,515	CANA,EVO ,HOOD,JEFF,KBC ,LIBC,RBCE,SCAP,WINS,XCAP
SOFTWARE RADIO TECHNOLOGY	9570	388	1,128,323	4,799,169	24.28	24.75	98,108,107	JEFF,LIBC,MTRF,SCAP,TROI,WEST,WINS,
SOLID STATE PLC	2730	19	27,752	45,726	3.91	63.50	6,156,511	ARBT,CANA,EVO ,FOXY,KBC ,LIBC,MATX,NOVM,OREL,SCAP,WINS,
SOLO OIL PLC	530	630	705,334	174,489,298	9.15	0.44	2,080,324,634	WINS,
SOLOMON GOLD	1770	120	335,222	6,058,107	11.80	5.25	224,850,371	KBC ,LIBC,SCAP,WINS,
SOMERO ENTERPRISE INC	2750	6	585,119	3,080,627	10.12	19.00	53,248,350	EVO ,KBC ,SCAP,WINS,
SOMERO ENTERPRISE INC	2750	0	0	0	-	-	3,177,248	
SONGBIRD ESTATES	8630	1,878	5,280,732	3,494,157	983.31	150.00	655,538,962	KBC ,PMUR,WINS,
SOPHEON	9530	4	2,056	33,457	10.06	7.25	138,786,066	EVO ,LIBC,SCAP,WINS,
SORBIC INTL PLC	3570	1	159	529	10.52	31.50	33,388,499	KBC ,PIPR,WINS,
SOUND OIL PLC	530	85	358,040	27,334,820	8.66	1.25	692,427,348	CANA,EVO ,FOXY,KBC ,LIBC,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPS PLC	8630	6	846,405	1,534,102	37.06	59.50	62,292,810	SEYP,WINS,
SOUTHERN BEAR PLC	2790	22	6,967	1,918,661	3.30	0.40	824,703,910	WINS,
SOUTHERN BEAR PLC	2790	0	0	0	0.22	0.51	43,757,500	CANA,OREL,SCAP,WINS,
SOVEREIGN REVERSIONS	8630	4	15,507	8,050	32.38	191.00	16,954,855	SCAP,WINS,
SPACEANDPEOPLE	5550	10	22,086	41,466	9.72	50.00	19,431,063	KBC ,LIBC,PMUR,SCAP,SING,WINS,XCAP
SPARK VENTURES PLC	8980	18	129,851	1,749,343	33.94	7.88	430,944,493	BMCM,CANA,EVO ,FOXY,SCAP,SING,WINS,
SPECIALIST ENERGY GROUP PLC	2750	84	503,701	1,417,148	10.14	40.50	25,026,160	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
SPEYMILL DEUTSCHE IMMOBILIEN CO	8630	37	106,856	1,291,604	18.23	5.41	337,130,528	NOVM,SCAP,WINS,
SPEYMILL MACAU PROPERTY CO PLC	8630	16	1,193,567	2,412,126	53.37	48.93	109,066,790	SCAP,SEYP,WINS,
SPEYMILL PLC	8770	27	32,173	661,975	2.48	4.25	58,389,555	HOOD,KBC ,LIBC,SCAP,WEST,WINS,
SPIRITEL PLC	6570	13	13,882	29,446	7.61	43.00	17,694,410	ARDA,EVO ,KBC ,WINS,
SPITFIRE OIL LTD	530	5	2,126	34,575	2.61	6.13	42,550,668	EVO ,WINS,
SPORT MEDIA GROUP PLC	5550	24	27,644	2,038,980	0.56	1.38	40,575,720	KBC ,WINS,
SPORTSWINBET	8770	2	231,983	3,829,500	4.85	8.50	57,056,501	AMBR,CANA,CSCS,EVO ,INV ,JEFF,LIBC,SCAP,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	9530	37	315,336	171,731	50.16	184.00	27,263,419	KBC ,LIBC,SCAP,WINS,
SQUARESTONE BRASIL LTD	8630	3	109,713	107,500	39.90	101.00	39,500,960	JEFF,KBC ,LIBC,SCAP,SEYP,SING,WINS,XCAP
SQUARESTONE BRASIL LTD	8630	2	4,589	33,370	4.21	16.00	26,333,982	KBC ,MATX,SCAP,SING,WINS,
ST PETER PORT CAPITAL LTD	8980	2	3,491	7,854	34.70	47.50	73,050,001	CANA,CNKS,KBC ,LIBC,NOVM,SCAP,SING,WINS,XCAP
STADIUM GROUP PLC	2730	12	589,388	954,904	16.97	59.00	28,767,398	KBC ,WINS,
STAFFLINE GROUP PLC	2790	35	84,722	101,122	19.00	89.50	21,229,081	CSCS,KBC ,LIBC,SCAP,WINS,
STAGECOACH THEATRE ARTS PLC	5370	6	18,540	43,693	4.23	42.50	9,954,317	KBC ,LIBC,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	5370	49	395,000	317,839	31.15	119.50	26,062,983	SCAP,WINS,
STARVEST	8770	5	1,795	41,620	1.77	5.00	35,479,259	KBC ,WINS,
STATPRO GROUP	9530	40	632,490	611,008	70.70	117.00	60,426,357	KBC ,SCAP,WINS,
STELLAR DIAMONDS PLC	1770	32	128,159	1,180,952	10.37	10.25	101,193,932	ARBT,CODE,EVO ,KBC ,LIBC,SCAP,WINS,
STEPPE CEMENT	2350	47	2,768,443	5,714,000	73.15	47.50	154,000,000	CSCS,KBC ,LIBC,PMUR,SCAP,WINS,
STERLING ENERGY	530	2,468	6,489,446	5,135,972	272.01	124.00	219,363,506	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS,XCAP
STERLING GREEN GROUP PLC	8770	4	597	175,144	0.76	0.25	303,675,390	EVO ,SCAP,WINS,
STILO INTERNATIONAL	9530	16	17,197	725,849	2.74	2.50	109,728,470	NUMS,WINS,
STM GROUP PLC	8770	6	45,924	207,715	9.46	22.00	42,993,993	KBC ,WINS,
STRAIGHT PLC	2720	23	149,812	147,686	11.50	100.00	11,496,326	INV ,WINS,
STRATEGIC NATURAL RESOURCES PLC	1770	35	42,849	475,215	8.47	9.00	94,103,333	KBC ,SCAP,WINS,
STRATEGIC THOUGHT GROUP	9530	7	18,188	48,954	10.94	36.00	30,390,289	LIBC,SCAP,SEYP,WINS,XCAP

# Turnover by security

July 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
STRATEX INTERNATIONAL	ORD GBP0.01	1770	28	37,417	1,196,950	9.39	3.28	286,691,366	SCAP,WINS,
STRATHDON INVESTMENT	ORD GBP0.05	8980	2	410	21,401	1.10	2.13	51,817,057	CANA,EVO ,LIBC,NOVM,SCAP,WINS,XCAP
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	CANA,KBC ,LIBC,SCAP,WINS,
STRATIC ENERGY CORP	COM NPV	530	18	39,203	624,274	16.71	6.13	272,635,224	HOOD,SCAP,WINS,
STRONTIUM	ORD GBP0.02	2790	3	1,172	17,411	1.19	8.75	13,595,684	ARBT,CANA,FFAX,HSBC,KBC ,NUMS,SING,WINS,
SUMMIT CORP PLC	ORD GBP0.01	4570	41	101,191	2,145,939	7.69	4.63	166,249,806	KBC ,NUMS,OREL,SCAP,WINS,
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	217	1,219,751	6,612,743	29.57	18.50	159,849,327	KBC ,LIBC,SCAP,SEYP,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	18	17,258	3,145,092	1.49	0.60	248,866,013	SCAP,WINS,
SUPERCART	ORD GBP0.004	2790	24	12,979	323,987	2.38	3.75	63,500,000	KBC ,SCAP,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	34	56,613	230,194	6.21	25.50	24,347,328	LIBC,SCAP,SEYP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	51	116,953	3,263,059	14.30	3.83	373,841,902	KBC ,SCAP,WINS,
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	41	553,377	1,395,273	30.41	40.50	75,090,267	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	6	26,245	21,728	13.45	119.00	11,306,416	WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	2,750	500	3.88	637.50	609,000	KBC ,LIBC,SCAP,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	9	29,063	297,664	18.72	10.25	182,645,460	KBC ,SCAP,WINS,
SYLVANIA RESOURCES LTD	NPV	1770	239	2,688,741	5,607,117	127.01	52.25	243,079,254	KBC ,NOVM,SCAP,SEYP,WINS,XCAP
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	175	415,182	3,484,515	14.42	13.00	110,946,125	SEYP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	44	206,986	844,167	14.64	24.50	59,745,249	SEYP,WINS,
SYNCHRONICA PLC	ORD GBP0.01	9530	304	642,383	39,316,927	13.64	1.63	839,618,249	AMBR,ARBT,BMCM,CANA,HOOD,JEFF,LIBC,NUMS,SCAP,WINS,
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	55	191,076	11,203,663	30.30	1.68	1,803,865,296	AMBR,CANA,JEFF,LIBC,SCAP,WINS,
SYNTOPIX GROUP	ORD GBP0.10	4570	1	1,118	1,832	7.02	65.50	10,714,844	CANA,CNKS,LIBC,NUMS,SCAP,SING,WINS,
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	33	1,201,512	3,174,686	45.90	39.50	116,195,316	EVO ,KBC ,LIBC,SCAP,WINS,
TAIHUA PLC	ORD GBP0.01	4570	7	8,534	94,144	7.55	9.25	81,647,330	DAVY,GOOD,SCAP,WINS,
TALENT GROUP	ORD GBP0.01	5550	4	542	22,673	0.54	3.00	18,070,284	HOOD,SCAP,WINS,
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	0	0	0	22.19	624.09	3,555,020	KBC ,SCAP,SEYP,SING,WINS,XCAP
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	-
TANDEM GROUP	ORD GBP0.25	3740	26	73,069	73,010	5.65	94.00	6,013,506	KBC ,WINS,
TANFIELD GROUP	GBP0.05	2750	580	1,441,935	4,447,074	22.78	30.75	74,077,218	NUMS,SCAP,WINS,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	19	24,948	923,397	5.11	3.00	170,233,502	KBC ,LIBC,SCAP,WINS,XCAP
TANZANITE ONE	COM STK USD0.0003	1770	109	248,332	2,992,217	7.94	8.13	97,718,222	CANA,FOXY,JEFF,KBC ,LIBC,NOVM,SCAP,WEST,WINS,XCAP
TASTY PLC	ORD GBP0.10	5750	7	58,610	235,776	10.52	22.00	47,836,614	WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	17	4,084,426	18,181,865	58.15	24.39	238,450,002	KBC ,WINS,
TAWA PLC	ORD GBP0.10	8530	3	3,063	4,874	70.34	62.50	112,536,469	CNKS,KBC ,LIBC,NUMS,SCAP,SING,WINS,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	65	155,635	423,282	28.96	38.50	75,233,603	ARBT,SCAP,WINS,
TEJOORI	ORD USD0.01	8980	0	0	0	15.02	54.19	27,708,864	CANA,KBC ,
TELEPHONETICS PLC	ORD GBP0.01	9530	4	127,757	1,596,945	-	-	-	KBC ,LIBC,SCAP,WINS,
TELESET NETWORKS PLC	ORD CYP0.01	6530	0	0	0	-	-	-	CANA,SCAP,SEYP,UCSI,WINS,
TELFORD HOMES	ORD GBP0.10	3720	63	386,744	467,350	40.57	81.50	49,775,000	INV ,NOVM,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	26	1,511,418	4,749,440	30.38	39.50	76,922,859	CITI,CSCS,DEUT,JPMS,KBC ,NUMS,SCAP,SING,WINS,
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	2.10	3.50	60,000,000	LIBC,SCAP,WINS,XCAP
TEMPLAR MINERALS LTD	ORD NPV	8770	61	511,100	57,814,563	8.13	0.91	898,087,976	ARBT,CSCS,KBC ,WINS,
TEN ALPS PLC	ORD GBP0.02	5550	21	107,737	635,655	12.91	17.50	73,791,012	ARDA,CANA,ELAR,EVO ,FFAX,HSBC,JPMS,KBC ,LIBC,NUMS,PMUR,SING
TEP EXCHANGE GROUP	ORD GBP0.01	8770	0	0	0	0.84	0.21	399,999,999	ARBT,CANA,LIBC,SCAP,WINS,
TERRA CATALYST FUND	ORD GBP0.01	8980	10	183,670	308,771	71.42	60.75	117,570,870	KBC ,SCAP,WINS,
TERRACE HILL GROUP	GBP0.02	8630	16	80,416	449,096	39.21	18.50	211,971,299	SCAP,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	39	40,945	1,395,448	1.99	2.25	88,516,220	CANA,JEFF,KBC ,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	0	0	0	2.30	51.00	4,500,000	EVO ,KBC ,WINS,
THB GROUP	ORD GBP0.10	8530	13	41,277	75,084	18.94	57.00	33,228,433	DAVY,GOOD,WINS,
THEO-FENNELL	ORD GBP0.05	3760	10	14,165	34,865	9.22	40.50	22,758,029	HOOD,KBC ,SCAP,SING,WINS,
THIRD QUAD CAPITAL PLC	ORD GBP0.001	9530	22	9,344	2,194,928	1.72	0.44	390,153,145	KBC ,SCAP,WINS,
THOR MINING	ORD GBP0.003	1770	16	5,832	703,432	2.76	0.83	334,658,335	CANA,KBC ,SCAP,WINS,
THORPE(F.W.)	ORD GBP0.10	2730	8	2,347,179	391,907	70.16	600.00	11,693,559	CODE,WINS,XCAP
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	13	8,924	430,486	2.82	2.00	141,070,689	KBC ,NOVM,SCAP,SEYP,WINS,XCAP
TIKIT GROUP	ORD GBP0.10	9530	21	185,821	111,149	23.44	168.00	13,952,649	KBC ,MTRF,SCAP,TROI,WINS,
TIMESTRIP	ORD GBP0.002	2720	0	0	0	-	-	-	KBC ,LIBC,SCAP,WINS,
TIMEWEAVE PLC	GBP0.025	9530	243	2,574,677	10,594,190	56.92	25.25	225,415,063	-
TINCI HOLDINGS	ORD GBP0.01	2750	31	33,317	246,806	-	-	52,720,486	ARBT,KBC ,SCAP,WINS,XCAP
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	-
TITAN EUROPE	ORD GBP0.40	2750	397	2,545,029	4,877,819	25.04	60.75	41,221,624	EVO ,KBC ,SCAP,WINS,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	36.65	159.39	22,993,731	CANA,SCAP,WINS,
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	3.51	17.53	20,000,000	ARBT,DEUT,ELAR,NUMS,SCAP,WINS,
TITANIUM RESOURCES GROUP	COM NPV	1770	34	226,192	2,670,512	-	-	385,864,075	KBC ,SCAP,SEYP,WINS,XCAP
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	111	350,764	1,202,288	12.12	29.25	41,438,333	ARBT,KBC ,SCAP,WINS,
TOLUNA	ORD GBP0.01	5550	15	4,378,172	1,765,469	121.67	242.50	50,174,925	KBC ,SCAP,WINS,
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	83	144,096	2,582,883	17.05	6.00	284,139,275	CANA,JEFF,KBC ,LIBC,MTRF,SCAP,TROI,UCSI,WINS,

# Turnover by security

July 2010

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TOTAL PRODUCE PLC	ORD EUR0.01	5330	21	228,060	810,214	103.81	29.50	351,886,732	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
TOTALLY	ORD GBP0.01	5550	13	6,478	1,738,605	0.42	0.38	112,447,934	ARBT,CSCS,DEXC,JPMS,NUMS,WINS,
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	62	85,303	126,785	86.14	69.50	123,939,420	ARBT,CSCS,JPMS,WINS,
TOUCH GROUP	GBP0.01	5550	5	1,617	101,132	2.83	1.75	161,886,347	BMCM,CANA,MACQ,OREL,RBCE,RBSM,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	50	337,474	5,188,913	31.92	6.38	500,650,947	LIBC,SCAP,WINS,XCAP
TOWER RESOURCES	ORD GBP0.001	530	2,640	6,299,292	220,152,427	25.93	2.58	1,007,162,756	FFAX,HSBC,
TOYE & CO	ORD GBP0.25	3760	1	150	999	0.39	17.50	2,243,000	AMBR,ARBT,CANA,JEFF,KBC ,LIBC,SCAP,WINS,XCAP
TRACSYS PLC	ORD GBP0.004	9530	0	0	0	10.04	51.50	19,502,255	ARBT,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,PMUR,SCAP,WINS,XCAP
TRADING EMISSIONS	ORD GBP0.01	8770	162	3,890,912	3,944,687	255.43	100.50	254,156,773	CANA,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	1	2,197	12,555	3.38	18.00	18,764,731	CANA,KBC ,RBCE,SCAP,WINS,
TRANS BALKAN INVESTMENTS LTD	'A'SHS NPV	8980	0	0	0	7.31	40.00	18,265,890	EVO ,LIBC,MATX,SCAP,WINS,XCAP
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	29	63,848	1,217,158	6.61	5.00	132,207,136	CANA,SCAP,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	10	13,532	60,337	23.01	22.50	102,256,819	KBC ,MATX,PMUR,SCAP,WINS,
TRAVELZEST	ORD GBP0.02	5750	63	3,100,009	16,206,036	35.92	24.75	145,136,110	JEFF,KBC ,LIBC,SCAP,SEYP,WINS,XCAP
TREVERIA PLC	ORD SHS EUR0.01	8630	171	722,802	12,735,948	35.50	6.03	588,477,865	CANA,FOXY,KBC ,LIBC,NOVM,SCAP,WINS,
TRICOR PLC	ORD GBP0.0001	6530	129	171,472	88,964,393	4.67	0.19	2,522,369,946	HSBC,JEFF,JPMS,LEDR,NUMS,OREL,RBSM,WINS,
TRICORN GROUP	ORD GBP0.10	2750	3	4,346	54,813	2.81	8.75	32,145,000	HSBC,JEFF,LEDR,NUMS,RBSM,WINS,
TRIKONA TRINITY CAPITAL PLC	ORD GBP0.01	8630	62	2,710,161	4,505,132	134.59	66.75	201,636,058	JEFF,LEDR,NUMS,SEYP,WINS,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	68	101,773	6,024,010	2.66	1.58	168,769,912	HSBC,JEFF,LEDR,NUMS,RBSM,WINS,
TRISTEL	ORD GBP0.01	4530	13	28,454	54,038	17.40	52.50	33,142,596	HSBC,JEFF,LEDR,NUMS,RBSM,WINS,
TSE GROUP PLC	ORD GBP0.01	2790	9	4,305	3,581,777	1.30	0.16	809,600,000	SCAP,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	19	7,719	1,016,336	12.58	0.88	1,437,754,813	ARBT,SCAP,WINS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	7	104,762	325,359	3.84	30.00	12,806,773	CANA,FFAX,HSBC,SING,WINS,
TVC HLDGS PLC	ORD EUR0.01	8770	4	2,769	5,848	50.56	50.00	101,112,579	KBC ,SCAP,SEYP,WINS,
TWENTY	ORD GBP0.001	5550	4	9,405	279,686	2.16	3.75	57,478,968	CANA,OREL,WINS,
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.17	2.50	6,800,000	ARBT,KBC ,WINS,
TXO	ORD GBP0.001	530	8	1,181	113,581	1.08	1.13	95,869,292	HOOD,LIBC,NOVM,SCAP,WINS,XCAP
TYRATECH INC	ORD USD0.001 'REGS'	1350	11	149,656	792,001	9.20	19.50	47,193,578	EVO ,JEFF,KBC ,NOVM,SCAP,WINS,
UBC MEDIA GROUP	ORD GBP0.01	5550	13	9,978	201,347	10.25	5.25	195,286,212	KBC ,LIBC,MACQ,OREL,SCAP,SING,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	14	264,198	700,522	16.02	39.00	41,067,599	WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	5	4,296	407,310	2.90	1.05	276,176,538	ARDA,EVO ,KBC ,LIBC,SCAP,WINS,
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	7	20,414	128,317	3.20	16.00	19,997,018	KBC ,SCAP,WINS,
ULTRASIS	GBP0.001	9530	38	34,125	9,128,555	5.35	0.36	1,507,853,258	LIBC,WINS,
UMC ENERGY	ORD GBP0.05	1770	2	405	40,500	3.06	1.25	244,444,763	CNKS,HOOD,LIBC,SCAP,WINS,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	513	6,020,772	21,210,399	107.10	29.75	360,000,000	LIBC,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	9	9,035	103,038	7.43	9.13	81,400,000	SCAP,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	10	7,264	247,716	3.44	3.00	114,704,539	AMBR,CANA,LIBC,SCAP,SING,WINS,XCAP
UNIVISION ENGINEERING	ORD HKD0.0625	2730	9	1,626	600,078	1.25	0.33	383,677,323	EVO ,KBC ,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	465	1,110,365	9,448,513	55.68	15.25	365,110,792	EVO ,WINS,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	26	25,430	1,285,095	9.09	2.25	404,093,750	ELAR,EVO ,SCAP,SING,WINS,
UTILICO EMERGING MARKETS LTD	ORD GBP0.001	8980	32	1,149,717	3,501,136	2.37	36.00	6,580,052	KBC ,LIBC,SCAP,WINS,
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	192	8,079,522	5,972,539	291.52	137.75	211,631,920	CSCS,EVO ,SCAP,WINS,
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	29	3,330,993	9,577,083	10.75	35.50	30,268,293	ARBT,BMCM,CANA,CNKS,JEFF,SCAP,WINS,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	1,031	10,218,630	1,494,595	284.22	685.00	41,492,568	KBC ,SCAP,SEYP,SING,WINS,XCAP
VALIRX PLC	ORD GBP0.001	4570	41	24,983	8,394,788	1.26	0.38	336,516,457	CANA,CNKS,SCAP,WINS,
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	1	3,125	12,500	55.22	32.50	169,915,650	SCAP,SEYP,WINS,
VANE MINERALS	ORD GBP0.10	1770	27	45,117	1,346,657	6.18	3.25	190,108,108	KBC ,WINS,
VANTIS PLC	ORD GBP0.10	8770	2	6,263	147,776	-	-	-	ARDA,CANA,KBC ,SCAP,WINS,
VATUKOULA GOLD MINES PLC	ORD GBP0.001	1770	1,107	4,570,193	252,999,458	68.84	1.87	3,681,141,018	CANA,FOXY,KBC ,LIBC,SCAP,WINS,
VELOSI LTD	ORD USD0.02	570	70	1,070,194	962,097	53.16	115.50	46,024,873	ALTI,WINS,
VELTI PLC	ORD GBP0.05	9530	199	8,986,428	2,209,473	157.44	419.50	37,530,261	ALTI,KBC ,SCAP,WINS,
VERO SOFTWARE PLC	ORD0.5P	9530	2	701	4,124	-	-	-	HOOD,KBC ,SCAP,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	95	280,043	3,971,452	17.61	7.38	238,747,039	SCAP,WINS,
VERSATILE SYSTEMS INC	COM NPV	9530	1	1,446	30,534	9.05	5.75	157,339,643	CSCS,GOOD,KBC ,MATX,SCAP,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	42	335,914	1,130,488	54.80	27.50	199,278,032	LIBC,SCAP,WINS,
VIALOGY PLC	ORD GBP0.01	9530	207	463,473	12,446,218	27.65	4.00	691,275,334	ARBT,KBC ,NUMS,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	970	1,959,215	62,788,278	45.69	3.20	1,427,799,388	KBC ,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	37	395,643	665,648	33.35	59.29	56,250,000	WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	24	665,431	3,020,049	87.93	21.92	401,169,300	ARBT,CANA,FOXY,JEFF,LIBC,SCAP,WINS,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	3	117,489	284,980	37.01	41.12	90,000,000	CODE,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	206	6,788,879	7,218,896	302.16	93.09	324,610,259	PIPR,WINS,
VINALAND	ORD USD0.01	8730	81	2,518,043	4,949,052	248.25	49.65	499,967,622	HOOD,SCAP,WINS,
VINDON HEALTHCARE	ORD GBP0.01	4530	8	19,580	188,968	9.33	10.50	88,850,000	CANA,KBC ,LIBC,SCAP,WINS,
VIRIDAS PLC	ORD GBP 0.10	3760	29	61,055	730,635	2.88	8.75	32,857,956	KBC ,TROI,WINS,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	31	3,374,285	3,064,861	114.13	114.13	100,000,000	CSCS,WINS,

# Turnover by security

July 2010

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
VITESSE MEDIA	ORD GBP0.01	5550	1	17	193	2.75	9.00	30,603,787	ARBT,KBC ,SCAP,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	44	253,105	132,126	164.47	203.00	81,017,800	SCAP,WINS,
VOLVERE	ORD GBP0.0000001	8770	34	407,762	149,144	15.62	276.50	5,648,055	CANA,ELAR,KBC ,LIBC,NUMS,PMUR,SCAP,WINS,
VPHASE PLC	ORD GBP0.0025	2730	32	64,938	3,136,240	14.92	2.13	702,210,361	EVO ,JPMS,KBC ,WINS,
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	87	205,014	9,040,511	4.40	2.38	185,068,577	JPMS,KBC ,WINS,
W.H.IRELAND GROUP	ORD GBP0.05	8770	25	288,877	754,102	10.33	40.00	25,821,048	SEYP,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	4.82	7.00	68,834,388	CNKS,DAVY,GOOD,SCAP,SEYP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	85	356,185	1,186,447	19.00	33.50	56,706,069	CODE,FOXY,KBC ,LIBC,MATX,PMUR,WINS,
WATER HALL GROUP PLC	ORD GBP0.01	2790	1	625	25,000	1.70	3.00	56,691,102	HOOD,LIBC,SCAP,WINS,XCAP
WATER INTELLIGENCE PLC	ORD GBP0.01	9530	2	3,878	5,194	6.29	70.00	8,987,053	#N/A
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	39	16,395	5,284,359	2.83	0.30	944,790,827	ALTI,ARBT,KBC ,SCAP,WINS,
WATFORD LEISURE	ORD GBP0.10	5750	3	361	5,681	2.63	6.00	43,885,693	CANA,JEFF,LIBC,NUMS,RBCE,WINS,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	78	176,622	6,303,145	3.15	2.38	132,638,071	KBC ,LIBC,SCAP,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIE	1770	85	385,785	12,577,699	-	-	446,048,926	ARBT,KBC ,WINS,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	13	5,253	405,267	2.63	1.25	210,326,667	
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	366	11,236,164	1,822,702	454.35	690.00	65,848,237	
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	4	5,553	28,981	16.79	21.00	79,961,298	
WESTERN & ORIENTAL	ORD GBP0.005	5750	51	216,173	24,753,107	3.69	1.03	359,664,161	
WESTERN COAL CORP	COM NPV	1770	203	3,870,992	1,507,544	681.01	259.50	262,430,576	
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	2	6,042	11,504	6.13	53.50	11,459,196	
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	25	46,799	201,166	4.67	27.00	17,280,754	
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	8	31,535	35,584	6.55	95.50	6,855,300	
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	4	1,634	339,604	0.70	0.63	111,487,776	
WFCA PLC	ORD GBP0.01	5550	3	3,372	182,635	5.03	1.88	268,368,708	
WIN	ORD GBP0.10	6570	25	1,989,334	1,332,182	15.59	148.00	10,532,238	
WOBURN ENERGY PLC	ORD GBP0.001	530	38	16,364	920,256	4.64	2.00	232,161,004	
WORK GROUP	ORD GBP0.02	2790	2	436	3,190	3.68	14.00	26,311,326	
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	19	220,833	2,852,669	13.31	9.00	147,874,316	
WORKS MEDIA GROUP	GBP0.10	5550	3	537	327,500	0.43	0.25	172,502,437	
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	137	143	7.06	92.50	7,634,889	
WORLDSREADS GROUP PLC	ORD EUR0.015	8770	25	196,503	262,148	30.46	78.25	38,924,621	
WREN EXTRA CARE GROUP PLC	ORD GBP0.10	4530	8	3,505	59,562	3.01	5.75	52,422,387	
WYG PLC	ORD GBP0.10	2790	31	45,010	128,839	13.41	38.00	35,289,886	
WYNNSTAY GROUP	ORD GBP0.25	3570	27	609,644	237,609	42.58	258.50	16,470,812	
WYNNSTAY PROPERTIES	25P	8630	2	8,518	2,580	8.35	325.00	2,568,760	
XCITE ENERGY LTD	ORD NPV	530	1,246	6,666,201	9,786,101	99.74	74.75	133,426,720	
XCOUNTER AB	ORD NPV	4530	4	77,891	1,704,248	5.61	5.00	112,240,570	
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	6	9,263	101,100	10.40	7.97	130,447,848	
XG TECHNOLOGY INC	COM STK USD0.01 '144A'	9570	0	0	0	-	-	19,474,704	#N/A
X-PHONICS PLC	ORD GBP0.01	5550	0	0	0	0.26	0.40	66,214,920	
XTRACT ENERGY	ORD GBP0.001	530	228	393,694	27,454,057	13.25	1.55	854,965,026	
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	0	0	0	10.91	27.00	40,416,633	
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	20.23	79.70	25,380,010	
YCO GROUP PLC	ORD GBP0.35	5750	46	65,544	460,642	7.71	16.00	48,167,401	
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	1	97	10,000	20.78	1.05	1,978,895,139	
YOUGOV	ORD GBP0.002	5550	35	651,689	1,642,430	38.00	39.25	96,819,539	
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	40	1,734,667	333,470	157.09	540.50	29,064,000	
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	6	158,753	38,087	81.91	427.50	19,160,000	
YUJIN INTL LTD	ORD NPV	2770	1	41	98	11.10	37.00	30,000,010	
ZAMANO PLC	ORD EUR0.001	6570	1	139	2,869	4.28	4.50	95,137,911	
ZENERGY POWER PLC	ORD GBP0.01	2730	317	814,579	1,307,162	44.89	65.00	69,059,368	
ZEST GROUP	ORD GBP0.001	5550	16	60,154	26,961,049	0.85	0.18	473,619,050	
ZETAR PLC	ORD GBP0.1	3570	60	1,616,297	762,570	27.69	210.00	13,186,195	
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	220	734,252	1,858,059	29.87	38.50	77,583,363	
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	31	80,784	202,289	9.98	42.50	23,475,063	
ZYTRONIC	ORD GBP0.01	2730	14	842,894	481,362	25.89	176.00	14,710,484	
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	2	4,063	282,865	-	-	7,500,000	CNKS,PIPR,WINS,
BRAIME(T.F.& J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	#N/A
CELTIC	6% CUM CNV PREF GBP0.60	5750	3	1,243	1,969	-	-	16,800,943	CANA,FOXY,LIBC,MTRF,SCAP,WEST,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	338	572	-	-	18,012,448	SCAP,WINS,
CHAPELTHORPE	5.75% 2ND CUM PRF GBP1	3760	0	0	0	-	-	750,000	#N/A
CHAPELTHORPE	6% CUM PRF GBP0.50	3760	0	0	0	-	-	100,000	#N/A
CORERO PLC	8% CNV UNS RED LN STK 31/10/	9530	0	0	0	-	-	4,000,000	#N/A
HAWTIN	4.55% CUM PREF SHS GBP1	8630	0	0	0	-	-	548,750	#N/A
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	#N/A

# Turnover by security

July 2010

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	200,000	#N/A	
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	175	166	-	986,926	#N/A	
LIBERTY PLC	6% CUM NON RED PRF GBP1	5370	1	307	512	-	-	#N/A	
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	0	0	0	-	640,701	#N/A	
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	2,879,043	HOOD,KBC ,SCAP,SING,WINS,	
RAVEN RUSSIA LTD	CUM RED PREF SHS 1P	8630	38	1,542,086	1,493,648	-	77,912,112	CANA,WINS,	
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	0	0	0	-	8,386	ARBT,JPMS,	

# 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

ALTI	ALTUM CAPITAL LD	JPMS	J P MORGAN SECS LD
AMBR	AMBRIAN PARTNERS LIMITED	KBC	KBC PEEL HUNT LD
ARBT	ARBUTHNOT SECURITIES LIMITED	LEDR	LCF EDMOND DE ROTHSCHILD SECS
ARDA	ARDEN PARTNERS LIMITED	LIBC	LIBERUM CAPITAL LIMITED
BMCM	BMO CAPITAL MARKETS	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
CANA	CANACCORD GENUITY LIMITED	MATX	MATRIX CORPORATE CAPITAL LLP
CITI	CITIGROUP GLOB MKTS UK EQTY LD	MLSB	MERRILL LYNCH INTL
CNKS	CENKOS SECURITIES LIMITED	MOST	MORGAN STANLEY LD
CODE	NOMURA CODE SECURITIES LIMITED	MTRF	METROPOL (UK) LIMITED
CSCS	COLLINS STEWART EUROPE LIMITED	NOVM	NOVUM SECURITIES LIMITED
CSFB	CREDIT SUISSE SECS (EUROPE) LD	NUMS	NUMIS SECURITIES LD
DAVY	J & E DAVY	OREL	ORIEL SECURITIES LIMITED
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	PIPR	PIPER JAFFRAY LIMITED
DEXC	DEXION CAPITAL PLC	PMUR	PANMURE GORDON (UK) LIMITED
ELAR	ELARA CAPITAL PLC	RBCE	ROYAL BANK OF CANADA EUROPE LD
EVO	EVOLUTION SECURITIES LIMITED	RBSM	THE ROYAL BANK OF SCOTLAND N.V
FFAX	FAIRFAX I.S. PLC	SCAP	SHORE CAPITAL STOCKBROKERS LD
FOXY	FOX-DAVIES CAPITAL LTD	SEYP	SEYMOUR PIERCE LD
GOOD	GOODBODY STOCKBROKERS	SING	SINGER CAPITAL MARKETS LIMITED
GSCO	GOLDMAN SACHS INTL	TROI	TROIKA DIALOG (UK) LIMITED
HOOD	HB MARKETS PLC	UBS.	UBS INVESTMENT BANK
HSBC	HSBC BANK PLC	UCSI	UNICREDIT SECURITIES INTL LTD
INV.	INVESTEC BANK PLC	WEST	WESTHOUSE SECURITIES LIMITED
JEFF	JEFFERIES INTL LD	WINS	WINTERFLOOD SECS LD
		XCAP	XCAP SECURITIES LIMITED

49 Market Makers

## Equity trading by sector

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

## FTSE AIM index

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

## Economic and Market Information Service

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

© 2010. London Stock Exchange plc. London EC4M 7LS.

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

[www.londonstockexchange.com](http://www.londonstockexchange.com)

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

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

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

© FTSE Limited. All rights reserved.

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

Prepared by the London Stock Exchange's Markets Analysis Team.