



AIM Factsheet



Summary : AIM since launch

June 2013

Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
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	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012	870	226	1,096	61,747.7	47	24	71	707.1	2,448.7	3,115.8
2013 to Jun	859	226	1,085	61,769.1	22	12	34	337.7	1,080.2	1,417.9
Launch to date					2,792	603	3,395	35,951.1	45,656.4	81,567.5

2013	Number of admissions			of which		Delistings			of which		Money raised £m		
	UK	International	Total	Transfers from Main Market		UK	International	Total	Transfers to Main Market		New	Further	Total
				Re-admissions									
January	3	2	5	1		1	5	0		1.00	151.88	152.88	
February	3	1	4	0		2	6	0		72.8	157.7	230.51	
March	3	3	6	0		3	7	0		52.6	160.2	212.80	
April	5	1	6	1		0	10	0		17.75	235.98	253.73	
May	4	2	6	0		0	7	0		157.95	174.87	332.82	
June	4	3	7	0		0	8	0		35.58	199.60	235.18	
July													
August													
September													
October													
November													
December													

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	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
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013 to Jun	14,314.6	2,344,855	126,790.2	115.4	18,910	1,022.5
Launch to date	440,502.4	42,638,950.5	1,687,914.2	96.7	9,365	370.7
2013						
January	2,586.1	418800	18,436.4	117.5	19,036	838.0
February	2,284.3	372596	19,192.7	114.2	18,630	959.6
March	2,657.9	422653	30,651.3	132.9	21,133	1,532.6
April	2,227.6	382968	19,880.9	106.1	18,237	946.7
May	2,495.1	416416	19,507.1	118.8	19,829	928.9
June	2,063.7	331424	19,121.8	103.2	16,571	956.1
July						
August						
September						
October						
November						
December						

Admissions

June 2013

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor		
25/06/2013	AFRICA OILFIELD LOGISTICS LTD ORD NPV Guernsey	Placing 8775 - Specialty Finance	13.370	5.00	4.26	Cantor Fitzgerald Europe		
20/06/2013	FALANX GROUP LTD ORD NPV British Virgin Island	Placing 2791 - Business Support Services	4.960	12	0.60	ZAI Corporate Finance Limited		
28/06/2013	IBEX GLOBAL SOLUTIONS PLC ORD GBP0.01 London / UK	Placing 2791 - Business Support Services	60.520	147	10.74	Liberum Capital Limited		
27/06/2013	MYANMAR INVESTMENTS INTL LTD ORD NPV British Virgin Islands	Placing 8775 - Specialty Finance	1.760	69	4.03	Grant Thornton UK LLP		
04/06/2013	SUPERGLASS HLDGS PLC ORD GBP0.25	Placing 2353 - Building Materials & Fixtures	13.440	50	12.90	Nplus1 Singer Advisory LLP Nplus1 Singer Advisory LLP		
12/06/2013	VERSARIEN PLC ORD GBP0.01 Gloucestershire / UK	Placing 1357 - Specialty Chemicals	11.220	13	3.06	Northland Capital Partners Lim		
22/05/2013	AB DYNAMICS PLC ORD GBP0.01 Wiltshire / UK	Placing 2757 - Industrial Machinery	0.000	86	0.00	Caim Financial Advisers LLP		
			No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
Summary			June 2013		Year to date			
	New companies		6	105.27	35.58	25	645.23	248.17

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
20/06/13	1Pm Plc	Placing	8775	-	0.15	1.500	1,000,000,000
13/06/13	1Spatial Plc	Placing	2791	-	6	18.000	300,000,000
11/06/13	Advanced Power Components	Exercise Of Options	2733	-	-	0.000	10,763
26/06/13	Advanced Power Components	Vendor Consideration	2733	-	30	6.616	22,051,947
26/06/13	Advanced Power Components	Exercise Of Options	2733	-	-	0.000	159,450
25/06/13	African Eagle Resources	Capital Reorganisation	1755	-	-	0.000	110,000
14/06/13	Akers Biosciences Inc	Placing	4537	-	1.28	1.024	80,000,000
14/06/13	Alliance Pharma	Conversion	4577	-	-	0.000	485,713
17/06/13	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	762,376
18/06/13	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	205,985
21/06/13	Alliance Pharma	Conversion	4577	-	-	0.000	1,190,475
12/06/13	Amerisur Resources Plc	Exercise Of Options	533	-	-	0.000	19,250,000
05/06/13	Andes Energia Plc	Vendor Consideration	7535	-	-	0.000	29,533,333
07/06/13	Arian Silver Corp	Further Issues	1779	-	-	0.000	4,302,861
19/06/13	Ariana Resources	Further Issues	1777	-	-	0.000	137,500,000
26/06/13	Asian Citrus Hldgs	Exercise Of Options	3573	-	-	0.000	1,837,000
26/06/13	Biome Technologies Plc	Further Issues	1357	-	-	0.000	213,667
18/06/13	Blur Group Plc	Placing	9535	-	150	7.616	5,077,263
13/06/13	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	59,372
19/06/13	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	9,294
20/06/13	Caza Oil & Gas Inc	Further Issues	533	-	-	0.000	3,763,436
24/06/13	Cenkos Securities Plc	Conversion	8777	-	-	0.000	1,200,000
28/06/13	Cenkos Securities Plc	Conversion	8777	-	-	0.000	540,000
11/06/13	Ceps Plc	Capital Reorganisation	2791	-	-	0.000	5,407,155
26/06/13	Christie Group	Placing	2791	-	62	0.783	1,263,178
21/06/13	Circle Hldgs Plc	Further Issues	4533	-	-	0.000	78,465
19/06/13	Coms Plc	Vendor Consideration	9537	-	-	0.000	72,444,444
24/06/13	Corac Group	Exercise Of Options	2757	-	-	0.000	50,000
03/06/13	Craven House Capital Plc	Placing	8775	-	1.25	0.009	730,000
07/06/13	Cyprotex	Exercise Of Options	4577	-	-	0.000	478,084
12/06/13	Datatec	Vendor Consideration	9533	-	-	0.000	752,606
05/06/13	Dekeloil Public Ltd	Exercise Of Options	3573	-	-	0.000	3,442,098
18/06/13	Dotdigital Group Plc	Exercise Of Options	9535	-	-	0.000	960,000
10/06/13	Earthport Plc	Placing	9535	-	18.55	6.491	34,990,861
07/06/13	Eastcoal Inc	Placing	1771	-	1	3.850	385,000,000
17/06/13	Eckoh Plc	Vendor Consideration	9537	-	-	0.000	7,095,044
18/06/13	Ecr Minerals Plc	Placing	1777	-	0.1	0.450	450,000,000
21/06/13	Emed Mining Public Ltd	Exercise Of Options	1777	-	-	0.000	6,533,000
24/06/13	Emed Mining Public Ltd	Exercise Of Options	1777	-	-	0.000	2,217,000
25/06/13	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	1,780
05/06/13	Ew Group Ltd	Further Issues	8775	-	-	0.000	142,857,143
04/06/13	Fastjet Plc	Exercise Of Warrants	5751	-	-	0.000	80,000,000
17/06/13	Fastjet Plc	Conversion	5751	-	-	0.000	70,000,000
19/06/13	Fastjet Plc	Further Issues	5751	-	-	0.000	98,000,000
26/06/13	Fastjet Plc	Placing	5751	-	1.01	1.905	188,575,000
12/06/13	Forte Energy NI	Further Issues	1755	-	-	0.000	3,722,953
06/06/13	Getech Group	Exercise Of Options	573	-	-	0.000	26,348
17/06/13	Gli Finance Ld	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	31,607
17/06/13	Gvc Hldgs Plc	Exercise Of Options	5752	-	-	0.000	106,667
05/06/13	Gw Pharmaceuticals	Exercise Of Options	4577	-	-	0.000	2,136,000
14/06/13	Hasgrove Plc	Exercise Of Options	5555	-	-	0.000	135,000
26/06/13	Herencia Resources	Further Issues	1775	-	-	0.000	120,985,765
12/06/13	Horizonte Minerals	Placing	1775	-	7.5	1.582	21,093,327
13/06/13	Horizonte Minerals	Placing	1775	-	7.5	1.500	20,000,000
04/06/13	I S Solutions Plc	Exercise Of Options	9533	-	-	0.000	165,500
26/06/13	Igas Energy Plc	Exercise Of Warrants	533	-	-	0.000	3,000,000
20/06/13	Infrastrata Plc	Further Issues	533	-	-	0.000	500,000
06/06/13	Internetq Plc	Vendor Consideration	9537	-	-	0.000	100,000
26/06/13	Isg Plc	Placing	2791	-	155	7.750	5,000,000
03/06/13	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	1,000
05/06/13	Jubilee Platinum	Vendor Consideration	1779	-	6.58	0.582	8,838,449
11/06/13	Kemin Resources Plc	Conversion	1777	-	-	0.000	150,792,731
28/06/13	Leni Gas & Oil Plc	Placing	533	-	0.8	1.300	162,500,000
17/06/13	Lombard Medical Technologies	Placing	4537	-	175	25.447	14,541,375
12/06/13	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	120,000
13/06/13	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	3,546,932
20/06/13	M.P.Evans Group	Capitalisation In Lieu Of Dividend	3573	-	-	0.000	51,560
03/06/13	Manx Financial Group Plc	Conversion	8773	-	-	0.000	12,500,000
27/06/13	Mentum Inc	Conversion	8777	-	-	0.000	230,769,231
06/06/13	Metals Exploration Plc	Placing & Open Offer	1775	-	7	0.364	5,195,877
18/06/13	Metals Exploration Plc	Placing	1775	-	7	13.261	189,439,766
27/06/13	Microsaic Systems Plc	Exercise Of Options	2737	-	-	0.000	17,185
05/06/13	Milestone Group	Placing	5553	-	1	0.066	6,600,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
06/06/13	Motive Television	Placing	5553	-	0.015	0.675	4,500,000,000
07/06/13	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	12,500
18/06/13	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	50,000
21/06/13	Networkers Intl Plc	Exercise Of Options	2793	-	-	0.000	50,000
13/06/13	New World Oil & Gas Plc	Further Issues	533	-	-	0.000	8,053,709
10/06/13	Nostra Terra Oil&Gas Co Plc	Placing	533	-	0.36	0.200	55,555,556
28/06/13	Numis Corp	Further Issues	8777	-	-	0.000	1,124,560
11/06/13	Omega Diagnostics Group Plc	Placing	4537	-	17	4.000	23,529,412
03/06/13	Oxus Gold Plc	Placing	1775	-	-	0.000	829,474
04/06/13	Paragon Diamonds Ltd	Placing	1773	-	5	1.410	28,200,000
20/06/13	Paragon Resources Plc	Capital Reorganisation	1775	-	-	0.000	157,658,819
27/06/13	Paragon Resources Plc	Further Issues	1775	-	-	0.000	14,578,561
21/06/13	Park Group	Placing	8773	-	52.5	4.410	8,400,000
25/06/13	Peertv Plc	Placing	9578	-	3.5	0.301	8,599,992
10/06/13	Petroceltic International	Capital Reorganisation	533	-	-	0.000	175,537,405
21/06/13	Plexus Hldgs	Exercise Of Options	573	-	-	0.000	22,000
26/06/13	Prophotonix Ltd	Placing	2737	-	2	0.152	7,605,945
04/06/13	Ram Active Media Plc	Further Issues	5553	-	-	0.000	14,641,693
21/06/13	Rare Earth Minerals Plc	Placing	1779	-	0.045	0.300	666,666,666
13/06/13	Rcg Hldgs Ltd	Placing	2737	-	3	2.958	98,600,000
27/06/13	Redcentric Plc	Further Issues	9533	-	-	0.000	8,873
25/06/13	Renewable Energy Generation Ltd	Vendor Consideration	7537	-	-	0.000	153,024
25/06/13	Rethink Group Plc(The)	Exercise Of Options	2793	-	-	0.000	2,375,000
13/06/13	Rurelec	Placing	7535	-	12.5	15.561	124,483,871
14/06/13	Sirius Minerals Plc	Exercise Of Options	1775	-	-	0.000	500,000
18/06/13	Snoozebox Hldgs Plc	Placing	5753	-	24	10.146	42,273,000
19/06/13	Socialgo Plc	Vendor Consideration	9535	-	-	0.000	11,666,666
18/06/13	Solgold Plc	Placing	1777	-	3	0.246	8,200,000
05/06/13	Sopheon	Placing	9537	-	4.62	0.000	973
24/06/13	Sopheon	Capital Reorganisation	9537	-	-	0.000	7,279,000
28/06/13	Stellar Resources Plc	Capital Reorganisation	5555	-	-	0.000	92,230,985
17/06/13	Stratmin Global Resources Plc	Further Issues	1775	-	-	0.000	126,620
12/06/13	Taliesin Property Fund Ltd	Further Issues	8633	-	-	0.000	231,483
03/06/13	Tla Worldwide Plc	Further Issues	8985	-	-	0.000	98,259
10/06/13	Top Level Domain Hldgs Ltd	Placing	5555	-	6	6.623	110,375,276
19/06/13	Top Level Domain Hldgs Ltd	Further Issues	5555	-	-	0.000	120,000
21/06/13	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	9,000
10/06/13	Transense Technologies Plc	Placing	3355	-	7.5	1.993	26,576,630
13/06/13	Transense Technologies Plc	Exercise Of Warrants	3355	-	4.5	0.004	81,515
05/06/13	Trap Oil Group Plc	Exercise Of Options	533	-	-	0.000	1,258,914
06/06/13	Tricor Plc	Conversion	6535	-	-	0.000	96,838,095
05/06/13	Universe Group	Vendor Consideration	2791	-	-	0.000	24,000,000
17/06/13	Uru Metals Ld	Vendor Consideration	1755	-	-	0.000	19,500,000
10/06/13	Vertu Motors Plc	Placing	5379	-	38	50.000	131,578,948
28/06/13	Vertu Motors Plc	Vendor Consideration	5379	-	-	0.000	5,128,205
26/06/13	Vialogy Plc	Exercise Of Warrants	9537	-	-	0.000	533,333
14/06/13	Vphase Plc	Further Issues	2733	-	-	0.000	1,227,644
20/06/13	Wasabi Energy	Rights	7537	-	-	0.000	126,535,521
26/06/13	West African Minerals Corp	Exercise Of Options	1775	-	-	0.000	166,666
24/06/13	Xcap Securities Plc	Placing	8777	-	0.3	0.525	175,000,000
24/06/13	Young & Co'S Brewery	Further Issues	5757	-	-	0.000	65,067
10/06/13	Zoltav Resources Inc	Conversion	8775	-	-	0.000	21,846,635
	Summary						
			No. of rights issues	Rights money raised (£m)	No. of other issues[#]	Other Money raised (£m)	Total Money raised (£m)
	June 2013		1	0.00	124	199.60	199.60
	Year to date		3	0.00	857	1080.22	1080.22

[#] includes non-money raising issues

Cancellation of admission

June 2013

Date	Company	Reason
07-Jun-13	ALLANFIELD GROUP PLC	Cancelled pursuant to AIM Rule 41
06-Jun-13	ATH RESOURCES	Cancelled pursuant to AIM Rule 41
14-Jun-13	CONTINENTAL FARMERS GROUP PLC	Cancelled at the request of the company
03-Jun-13	HEALTHCARE LOCUMS PLC	Cancelled at the request of the company
25-Jun-13	ISHAAN REAL ESTATE PLC	Cancelled at the request of the company
07-Jun-13	ORA CAPITAL PARTNERS LTD	Cancelled at the request of the company
18-Jun-13	RUGBY ESTATES	Cancelled at the request of the company
24-Jun-13	SILANIS INTERNATIONAL LTD	Cancelled at the request of the company

New and Further issues by business sector

Group	Business sector	June 2013				January to June 2013			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	-	-	10	1.50	4	106.85	92	167.41
0570	Oil Equipment, Services & Distribution	-	-	2	-	-	-	6	5.40
0580	Alternative Energy	-	-	-	-	1	32.50	11	8.91
0000	Total Oil & Gas	-	-	12	1.50	5	139.35	109	181.73
1350	Chemicals	1	3.06	1	-	1	3.06	12	47.24
1730	Forestry & Paper	-	-	-	-	-	-	4	-
1750	Industrial Metals	-	-	3	-	1	-	12	8.77
1770	Mining	-	-	22	23.54	3	-	174	105.80
1000	Total Basic Materials	1	3.06	26	23.54	5	3.06	202	161.81
2350	Construction & Materials	1	12.90	-	-	1	12.90	7	121.71
2710	Aerospace & Defence	-	-	-	-	-	-	1	0.01
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	7	9.73	-	-	29	33.52
2750	Industrial Engineering	-	-	1	-	1	2.50	10	2.10
2770	Industrial Transportation	-	-	-	-	-	-	2	0.88
2790	Support Services	2	11.33	7	26.53	2	11.33	57	100.16
2000	Total Industrials	3	24.23	15	36.26	4	26.73	106	258.39
3350	Automobiles & Parts	-	-	2	2.00	-	-	10	2.54
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	3	-	1	1.70	13	4.07
3720	Household Goods	-	-	-	-	1	-	8	-
3740	Leisure Goods	-	-	-	-	-	-	1	0.54
3760	Personal Goods	-	-	-	-	-	-	4	1.02
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	5	2.00	2	1.70	36	8.16
4530	Health Care Equipment & Services	-	-	4	30.47	3	14.53	15	47.03
4570	Pharmaceuticals & Biotechnology	-	-	6	-	-	-	47	73.25
4000	Total Health Care	-	-	10	30.47	3	14.53	62	120.28
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	2	50.00	-	-	6	50.00
5550	Media	-	-	8	7.36	2	13.83	57	24.65
5750	Travel & Leisure	-	-	7	12.05	1	-	32	22.61
5000	Total Consumer Services	-	-	17	69.41	3	13.83	95	97.26
6530	Fixed Line Telecommunications	-	-	1	-	-	-	9	2.65
6570	Mobile Telecommunications	-	-	-	-	-	-	8	-
6000	Total Telecommunications	-	-	1	-	-	-	17	2.65
7530	Electricity	-	-	4	15.56	-	-	11	21.56
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	2	10.00
7000	Total Utilities	-	-	4	15.56	-	-	13	31.56
8350	Banks	-	-	-	-	-	-	1	-
8530	Nonlife Insurance	-	-	-	-	-	-	1	25.00
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	1	-	-	-	15	22.37
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	2	8.29	14	6.44	5	15.86	73	40.43
8980	Equity Investment Instruments	-	-	2	-	1	105.00	8	13.90
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	2	8.29	17	6.44	6	120.86	98	101.70
9530	Software & Computer Services	-	-	17	14.11	4	13.72	107	98.60
9570	Technology Hardware & Equipment	-	-	1	0.30	1	3.88	15	18.08
9000	Total Technology	-	-	18	14.41	5	17.60	122	116.69
	Total Equities	6	35.58	125	199.60	33	337.67	860	1,080.22
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	6	35.58	125	199.60	33	337.67	860	1,080.22

New Issues by business sector

June 2013

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Money Raising No. of co's	(£m)	Introduction No. of co's	Money Raising No. of co's	(£m)	Introduction No. of co's	Money Raising No. of co's	(£m)
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	1	3.06	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	1	3.06	-	-	-	-	-	-
2350	Construction & Materials	-	1	12.90	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	2	11.33	-	-	-	-	-	-
2000	Total Industrials	-	3	24.23	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	2	8.29	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	2	8.29	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	6	35.58	-	-	-	-	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by business sector

January to June 2013

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
0530	Oil & Gas Producers	-	3	49.85	-	-	-	-	1	57.00
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	1	32.50
0000	Total Oil & Gas	-	3	49.85	-	-	-	-	2	90
1350	Chemicals	-	1	3.06	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	1	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	3	-	-
1000	Total Basic Materials	1	1	3.06	-	-	-	3	-	-
2350	Construction & Materials	-	1	12.90	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	1	2.50	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	2	11.33	-	-	-	-	-	-
2000	Total Industrials	-	4	26.73	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	1.70	-	-	-	-	-	-
3720	Household Goods	-	-	-	1	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	1	1.70	1	-	-	-	-	-
4530	Health Care Equipment & Services	-	3	14.53	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	3	14.53	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	2	13.83	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	1	-	-
5000	Total Consumer Services	-	2	13.83	-	-	-	1	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	4	15.86	1	-	-	-	-	-
8980	Equity Investment Instruments	-	1	105.00	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	5	120.86	1	-	-	-	-	-
9530	Software & Computer Services	1	3	13.72	-	-	-	-	-	-
9570	Technology Hardware & Equipmen	-	1	3.88	-	-	-	-	-	-
9000	Total Information Technology	1	4	17.60	-	-	-	-	-	-
	Total Equities	2	23	248.17	2	-	-	4	2	89.50
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by market capitalisation

June 2013

Company	Business sub-sector	Market Capitalisation £m
3 ASOS	5371 Apparel Retailers	3,332.23
4 INDUS GAS LTD	0533 Exploration & Production	1,734.59
5 NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	845.91
6 ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,455.80
7 GULF KEYSTONE PETROLEUM LTD	0533 Exploration & Production	1,278.27
8 SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,090.39
9 COASTAL ENERGY CO	0533 Exploration & Production	951.36
10 ABCAM	4573 Biotechnology	898.95
11 DATATEC	9533 Computer Services	695.32
12 AFRICAN MINERALS LTD	1775 General Mining	627.85
13 PURECIRCLE LTD	3577 Food Products	618.25
14 ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	614.38
15 JAMES HALSTEAD	2353 Building Materials & Fixtures	565.98
16 IENERGIZER LTD	2791 Business Support Services	554.66
17 MULBERRY GROUP	3763 Clothing & Accessories	553.43
18 MONITISE PLC	6575 Mobile Telecommunications	530.93
19 EMIS GROUP PLC	9533 Computer Services	452.74
20 BANKERS PETROLEUM LTD	0533 Exploration & Production	417.31
21 VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	404.82
22 AMERISUR RESOURCES PLC	0533 Exploration & Production	398.74
23 QUINDELL PORTFOLIO PLC	9533 Computer Services	396.65
24 BLINKX PLC	9535 Internet	395.22
25 NICHOLS	3537 Soft Drinks	368.09
26 SIRIUS MINERALS PLC	1775 General Mining	362.90
27 DAISY GROUP PLC	6535 Fixed Line Telecommunications	355.07
28 YOUNG & CO'S BREWERY	5757 Restaurants & Bars	352.17
29 ROCKHOPPER EXPLORATION	0533 Exploration & Production	350.98
30 ADVANCED COMPUTER SOFTWARE GRP PLC	9537 Software	350.20
31 PROVIDENCE RESOURCES	0533 Exploration & Production	346.36
32 SECURE TRUST BANK PLC	8355 Banks	334.48
33 POLAR CAPITAL HLDGS PLC	8771 Asset Managers	319.63
34 MAJESTIC WINE PLC	5379 Specialty Retailers	307.50
35 RWS HLDGS	2791 Business Support Services	305.31
36 PACIFIC ALLIANCE ASIA OPPORTUNITY FD	8985 Equity Investment Instruments	305.10
37 LXB RETAIL PROPERTIES PLC	8633 Real Estate Holding & Development	294.12
38 AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	293.87
39 XCITE ENERGY LTD	0533 Exploration & Production	290.84
40 GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	287.42
41 M.P.EVANS GROUP	3573 Farming & Fishing	287.39
42 ASIAN CITRUS HLDGS	3573 Farming & Fishing	285.46
43 DART GROUP PLC	5751 Airlines	279.87
44 NANOCO GROUP PLC	9576 Semiconductors	275.83
45 ARCHIPELAGO RESOURCES	1777 Gold Mining	271.94
46 IOMART GROUP	9535 Internet	271.29
47 MAX PROPERTY GROUP PLC	8633 Real Estate Holding & Development	269.50
48 TYMAN PLC	2353 Building Materials & Fixtures	268.06
49 SIERRA RUTILE LTD	1775 General Mining	260.33
50 PREZZO	5757 Restaurants & Bars	259.77

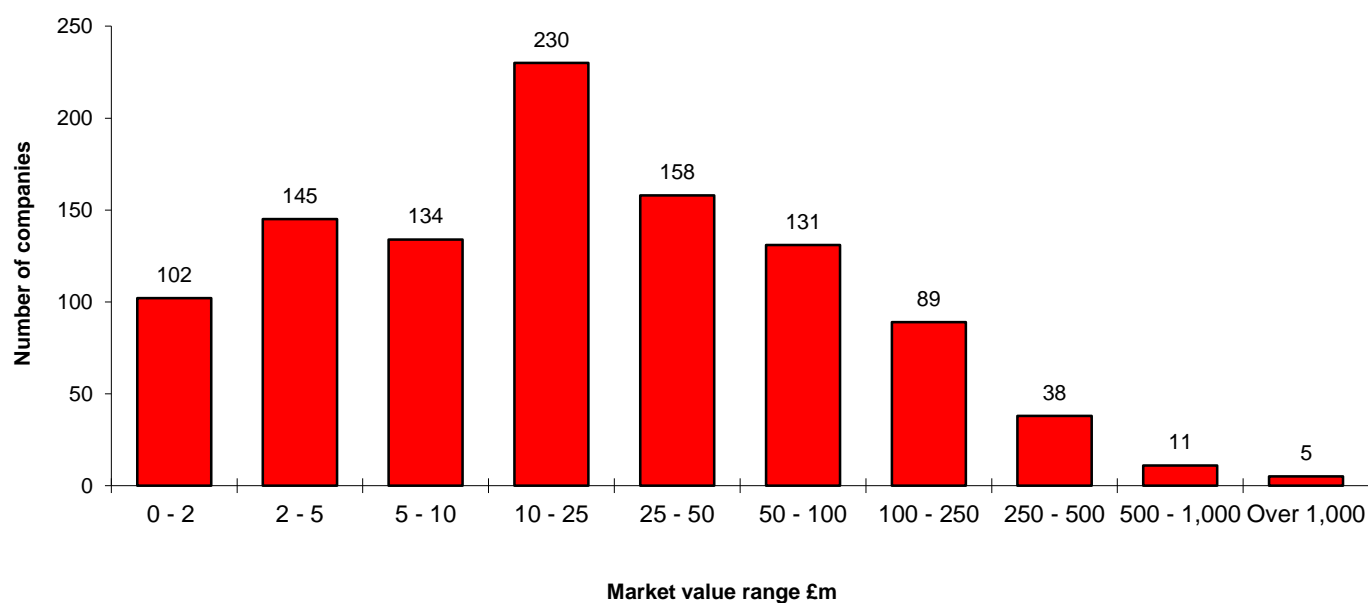
Distribution of companies by equity market value

June 2013

Market value range (£m)	AIM (UK & International)			
	No. of companies	%	Equity market value (£m)	%
Over 1,000	5	0.5	8,891.3	14.4
500 - 1,000	11	1.0	7,457.0	12.1
250 - 500	38	3.5	11,949.6	19.3
100 - 250	89	8.2	13,415.8	21.7
50 - 100	131	12.1	9,177.2	14.9
25 - 50	158	14.6	5,539.7	9.0
10 - 25	230	21.2	3,761.6	6.1
5 - 10	134	12.4	979.1	1.6
2 - 5	145	13.4	480.5	0.8
0 - 2	102	9.4	117.3	0.2
Unvalued securities	18	1.7	-	-
Suspended	24	2.2	-	0.0
Totals*	1,085	100.0	61,769.1	100.0
More than £50m	274	25.3	50,890.9	82.4
Less than £50m	769	70.9	10,878.2	17.6
Less than £25m	611	56.3	5,338.5	8.6

*Excluding fixed interest securities & Totals in BOLD include unvalued & suspended values

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

June 2013

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
03/06/2013	95,602,980	17,736	894,815,912	729.48	3,443.62
04/06/2013	121,787,438	18,296	1,139,825,168	731.61	3,459.37
05/06/2013	95,372,208	19,349	851,308,175	721.92	3,387.90
06/06/2013	104,226,087	17,779	1,392,178,436	719.19	3,345.23
07/06/2013	113,579,237	15,852	977,042,649	719.25	3,384.56
10/06/2013	87,341,635	14,831	826,403,056	723.54	3,380.62
11/06/2013	87,521,519	16,170	769,128,689	713.89	3,345.62
12/06/2013	110,708,473	16,567	740,735,934	713.3	3,325.98
13/06/2013	107,923,452	17,149	631,573,340	709.61	3,324.47
14/06/2013	79,739,503	15,250	782,213,669	714.03	3,331.41
17/06/2013	74,748,975	16,796	697,172,060	713.68	3,344.76
18/06/2013	107,291,709	15,275	2,884,061,034	710.34	3,367.08
19/06/2013	87,032,666	13,192	1,206,695,687	711.15	3,356.42
20/06/2013	99,683,310	17,062	697,204,989	700.06	3,260.01
21/06/2013	159,739,308	15,880	718,293,860	697.8	3,236.60
24/06/2013	123,211,619	20,745	682,843,458	685.28	3,188.09
25/06/2013	108,767,172	16,252	906,869,542	692.35	3,226.94
26/06/2013	133,007,170	17,253	1,009,221,943	689.43	3,260.28
27/06/2013	81,695,914	14,723	555,223,513	689.01	3,302.12
28/06/2013	84,697,694	15,272	758,975,361	691.64	3,289.71
Monthly total	2,063,678,069	331,424	19,121,786,475		
Year to date total	14,314,558,731	2,344,855	126,790,166,390		
Year	1,878,283,448	26,792	5,379,457,993	754.15	3,438.73
High	12.4.13	1.3.13	13.3.13	19.2.13	14.3.13
Year	74,748,975	13,192	545,798,887	716.20	3,159.65
Low	17.6.13	19.6.13	1.5.13	2.1.13	2.1.13
Record	1,878,283,448	30,375	5,379,457,993	2,924.93	3,265.95
High	12.4.13	17.1.00	13.3.13	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

Turnover by sector

June 2013

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m)	
	Total Value (£)	No. of Bargains	No. of Shares			
					(Equity only)	
	Equities					
0530	Oil & Gas Producers	405,392,436	94,568	3,215,123,350	108	12,043.8
0570	Oil Equipment, Services & Distribution	5,795,393	1,202	8,977,548	8	553.7
0580	Alternative Energy	7,590,264	2,178	71,106,177	16	517.3
0000	Total Oil & Gas	418,778,093	97,948	3,295,207,075	132	13,115
1350	Chemicals	5,627,705	664	127,665,021	13	354.2
1730	Forestry & Paper	1,717,944	79	5,409,394	4	134.8
1750	Industrial Metals	53,790,352	9,607	340,254,887	19	544.6
1770	Mining	184,226,536	54,419	2,657,315,002	141	4,499.3
1000	Total Basic Materials	245,362,537	64,769	3,130,644,304	177	5,533.0
2350	Construction & Materials	22,769,606	3,506	86,249,176	18	1,464.7
2710	Aerospace & Defence	1,048,862	60	797,783	3	111.5
2720	General Industrials	774,002	216	2,416,838	5	94.2
2730	Electronic & Electrical Equipment	10,156,743	1,884	70,073,635	34	743.4
2750	Industrial Engineering	8,946,060	1,748	134,331,192	27	633.6
2770	Industrial Transportation	832,079	191	3,237,607	11	345.4
2790	Support Services	87,342,467	9,998	113,112,657	99	4,633.4
2000	Total Industrials	131,869,820	17,602	410,218,888	197	8,026.2
3350	Automobiles & Parts	473,183	130	5,744,761	3	23.6
3530	Beverages	4,166,585	313	6,104,112	4	373.1
3570	Food Producers	39,422,444	1,970	104,101,741	20	2,467.9
3720	Household Goods	21,571,727	875	12,396,393	13	578.2
3740	Leisure Goods	340,171	198	49,136,315	8	58.4
3760	Personal Goods	8,449,509	2,372	128,548,176	10	716.3
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	74,423,619	5,856	306,031,498	58	4,217.4
4530	Health Care Equipment & Services	27,183,680	2,595	304,255,160	27	847.6
4570	Pharmaceuticals & Biotechnology	43,267,883	9,306	284,814,920	38	2,711.2
4000	Total Health Care	70,451,564	11,900	589,070,080	65	3,558.8
5330	Food & Drug Retailers	5,370,719	319	4,493,659	4	438.9
5370	General Retailers	424,846,825	52,075	73,894,314	15	4,082.3
5550	Media	13,968,107	2,284	7,197,915,418	56	1,353.2
5750	Travel & Leisure	50,932,550	9,543	1,285,253,615	28	1,606.9
5000	Total Consumer Services	495,118,202	64,220	8,561,557,006	103	7,481.2
6530	Fixed Line Telecommunications	3,657,507	261	1,524,979	5	529.4
6570	Mobile Telecommunications	74,551,485	13,215	420,584,530	8	903.3
6000	Total Telecommunications	78,208,992	13,476	422,109,509	13	1,432.6
7530	Electricity	19,407,232	858	55,341,204	12	707.3
7570	Gas, Water & Multiutilities	169,112	128	98,397,233	2	34.4
7000	Total Utilities	19,576,344	985	153,738,437	14	741.7
8350	Banks	2,053,840	110	5,551,464	3	425.1
8530	Nonlife Insurance	8,578,658	645	11,235,929	7	506.4
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	64,592,659	3,015	234,918,441	47	3,471.9
8670	Real Estate Investment Trusts	9,097,678	293	4,118,139	1	74.3
8730	Real Estate	7,405	1	23,672	3	321.5
8770	General Financial	59,039,216	5,952	588,298,888	114	3,432.4
8980	Equity Investment Instruments	106,793,973	1,364	178,949,039	45	3,300.7
8990	Nonequity Investment Instruments	0	0	0	1	20.5
8000	Total Financials	250,163,430	11,379	1,023,095,572	221	11,552.9
9530	Software & Computer Services	232,985,345	28,518	867,936,276	87	5,319.8
9570	Technology Hardware & Equipment	46,740,123	14,773	362,177,830	18	790.7
9000	Total Technology	279,725,468	43,291	1,230,114,106	105	6,110.4
	Total Equities	2,063,678,069	331,424	19,121,786,475	1,085	61,769.13
	Fixed Interest	0	0	0		
	Total trading	2,063,678,069	331,424	19,121,786,475		

Turnover by sector - year to date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	3,906,883,969	777,665	29,677,901,756
0570 Oil Equipment, Services & Distribution	83,234,646	13,348	173,073,458
0580 Alternative Energy	39,591,440	10,621	661,042,919
0000 Total Oil & Gas	4,029,710,055	801,634	30,512,018,133
1350 Chemicals	86,887,458	9,058	996,970,448
1730 Forestry & Paper	14,057,430	763	46,948,623
1750 Industrial Metals	333,060,240	75,761	2,147,788,029
1770 Mining	1,907,810,603	476,498	21,552,283,493
1000 Total Basic Materials	2,341,815,731	562,079	24,743,990,593
2350 Construction & Materials	220,962,366	18,061	560,754,596
2710 Aerospace & Defence	3,392,511	588	4,244,163
2720 General Industrials	7,413,911	1,693	40,095,499
2730 Electronic & Electrical Equipment	80,896,255	16,245	480,881,440
2750 Industrial Engineering	79,516,477	14,174	1,072,956,306
2770 Industrial Transportation	13,408,546	1,667	43,541,104
2790 Support Services	569,538,353	64,808	3,241,970,542
2000 Total Industrials	975,128,420	117,234	5,444,443,650
3350 Automobiles & Parts	1,678,291	667	19,597,458
3530 Beverages	22,558,473	2,712	41,761,457
3570 Food Producers	181,945,914	13,870	677,607,645
3720 Household Goods	57,810,281	4,855	53,041,766
3740 Leisure Goods	3,588,694	1,440	261,135,795
3760 Personal Goods	84,048,135	15,580	993,026,728
3780 Tobacco	0	0	0
3000 Consumer Goods	351,629,787	39,122	2,046,170,849
4530 Health Care Equipment & Services	118,879,499	17,771	1,365,375,308
4570 Pharmaceuticals & Biotechnology	415,286,155	76,233	3,641,293,588
4000 Total Health Care	534,165,655	94,004	5,006,668,896
5330 Food & Drug Retailers	41,567,083	2,832	37,539,126
5370 General Retailers	1,708,123,405	232,737	509,415,257
5550 Media	156,871,881	21,198	36,342,803,031
5750 Travel & Leisure	429,233,583	61,914	2,820,709,500
5000 Total Consumer Services	2,335,795,952	318,680	39,710,466,914
6530 Fixed Line Telecommunications	43,493,353	4,133	499,537,651
6570 Mobile Telecommunications	482,919,728	78,527	2,200,013,829
6000 Total Telecommunications	526,413,081	82,659	2,699,551,480
7530 Electricity	61,760,956	6,880	466,251,929
7570 Gas, Water & Multiutilities	2,060,390	1,005	508,388,615
7000 Total Utilities	63,821,346	7,885	974,640,544
8350 Banks	15,955,210	710	123,146,995
8530 Nonlife Insurance	74,353,401	3,698	173,338,187
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	401,464,102	18,635	1,729,061,916
8670 Real Estate Investment Trusts	47,775,653	896	24,178,896
8730 Real Estate	5,631,505	61	23,475,829
8770 General Financial	418,212,496	39,526	5,083,152,844
8980 Equity Investment Instruments	386,486,866	8,832	642,128,074
8990 Nonequity Investment Instruments	6,946,036	6	20,691,500
8000 Total Financials	1,356,825,268	72,363	7,819,174,241
9530 Software & Computer Services	1,285,024,559	158,189	5,552,058,790
9570 Technology Hardware & Equipment	514,228,879	91,009	2,280,982,300
9000 Total Technology	1,799,253,438	249,197	7,833,041,090
Total Equities	14,314,558,731	2,344,855	126,790,166,390
Fixed Interest			
Total trading	14,314,558,731	2,344,855	126,790,166,390

Most actively traded securities

June 2013

Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	394,764,678	49,112	9,874,529
2	AFRICAN MINERALS LTD	COM STK USD0.01	1770	93,476,788	25,336	42,902,678
3	BLINKX PLC	ORD GBP0.01	9530	112,087,689	14,322	93,340,481
4	GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	75,163,010	14,043	50,189,217
5	IOFINA PLC	ORD GBP0.01	530	46,316,723	9,953	25,053,201
6	MONITISE PLC	ORD GBP0.01	6570	63,495,136	9,634	171,365,265
7	BOWLEVEN	ORD GBP0.1	530	27,763,658	8,703	42,085,488
8	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	44,276,916	8,179	34,567,402
9	NANOCO GROUP PLC	ORD GBP0.10	9570	26,600,693	8,006	19,848,684
10	IGAS ENERGY PLC	ORD GBP0.50	530	36,839,471	7,829	32,848,155
11	LONDON MINING PLC	ORD GBP0.002	1750	19,899,303	7,451	18,724,178
12	AMERISUR RESOURCES PLC	ORD GBP0.001	530	23,673,213	6,267	51,713,590
13	HIGHLAND GOLD MINING	ORD GBP0.001	1770	13,591,860	5,342	20,798,285
14	IQE PLC	ORD GBP0.01	9570	8,299,228	5,104	40,100,318
15	ABCAM	ORD GBX0.2	4570	20,589,240	5,012	4,877,527
16	XCITE ENERGY LTD	ORD NPV	530	15,260,585	4,549	14,784,613
17	FASTJET PLC	ORD GBP0.01	5750	13,211,139	4,333	1,203,604,319
18	ITHACA ENERGY INC	COM NPV	530	10,134,620	4,284	8,798,653
19	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	10,225,976	3,217	4,053,863
20	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	12,207,452	3,202	47,829,622
21	PETROCELTIC INTERNATIONAL	ORD EUR0.3125	530	7,322,836	2,914	5,354,638
22	MISSION CAPITAL	ORD GBP0.01	9530	18,888,488	2,758	199,430,549
23	QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	18,888,488	2,758	199,430,549
24	MAJESTIC WINE PLC	ORD GBP0.075	5370	6,959,557	2,635	1,526,195
25	MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	27,317,513	2,354	9,142,177

Value

1	ASOS	ORD GBP0.035	5370	394,764,678	49,112	9,874,529
2	BLINKX PLC	ORD GBP0.01	9530	112,087,689	14,322	93,340,481
3	AFRICAN MINERALS LTD	COM STK USD0.01	1770	93,476,788	25,336	42,902,678
4	GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	75,163,010	14,043	50,189,217
5	MONITISE PLC	ORD GBP0.01	6570	63,495,136	9,634	171,365,265
6	JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	61,318,595	158	103,788,031
7	IOFINA PLC	ORD GBP0.01	530	46,316,723	9,953	25,053,201
8	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	44,276,916	8,179	34,567,402
9	IGAS ENERGY PLC	ORD GBP0.50	530	36,839,471	7,829	32,848,155
10	AFFERRO MINING INC	COM NPV	1750	28,989,268	509	37,176,328
11	BOWLEVEN	ORD GBP0.1	530	27,763,658	8,703	42,085,488
12	MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	27,317,513	2,354	9,142,177
13	NANOCO GROUP PLC	ORD GBP0.10	9570	26,600,693	8,006	19,848,684
14	AMERISUR RESOURCES PLC	ORD GBP0.001	530	23,673,213	6,267	51,713,590
15	VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	23,334,952	309	16,870,526
16	WANDISCO PLC	ORD GBP0.10	9530	22,696,568	247	2,737,039
17	PURECIRCLE LTD	ORD USD0.10	3570	20,937,481	238	6,194,177
18	VERTU MOTORS PLC	ORD GBP0.10	5370	20,790,370	82	54,373,759
19	ABCAM	ORD GBX0.2	4570	20,589,240	5,012	4,877,527
20	LONDON MINING PLC	ORD GBP0.002	1750	19,899,303	7,451	18,724,178
21	PROVIDENCE RESOURCES	EUR0.10	530	19,855,779	280	3,690,771
22	MISSION CAPITAL	ORD GBP0.01	9530	18,888,488	2,758	199,430,549
23	QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	18,888,488	2,758	199,430,549
24	XCITE ENERGY LTD	ORD NPV	530	15,260,585	4,549	14,784,613
25	HIGHLAND GOLD MINING	ORD GBP0.001	1770	13,591,860	5,342	20,798,285

Turnover by security

June 2013

Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers			
							Bargains		
@UK	ORD GBP0.01	9530	41	71,356	992,951	5.37	6.75	79,487,258	LIBC,PEEL,SCAP,WEST,WINS,
1PM PLC	ORD GBP0.0006818	8770	140	257,380	147,886,348	7.91	0.18	4,395,618,761	HOOD,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
1SPATIAL PLC	ORD GBP0.01	2790	164	1,368,982	17,827,759	52.85	8.13	650,415,354	LIBC,PEEL,SCAP,SING,WINS,XCAP
2 ERGO GROUP	ORD GBP0.01	6570	20	18,943	646,022	2.02	3.13	64,491,402	NUMS,PEEL,WINS,XCAP
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	50	100,504	1,002,592	9.79	10.50	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	30	86,046	172,566	35.62	50.50	70,538,333	NUMS,PEEL,PMUR,SCAP,SING,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	133	344,972	1,195,897	23.74	28.00	84,782,544	JEFF,NITE,PEEL,SCAP,SING,WEST,WINS,
600 GROUP	ORD GBP0.01	2750	35	232,210	2,042,047	10.11	12.00	84,256,091	ALTI,CANA,FCAP,FOXY,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE,
AB DYNAMICS PLC	ORD GBP0.01	2750	55	252,987	214,185	18.92	116.00	16,306,976	CFEP,PEEL,WINS,
ABBEY PLC	ORD EUR0.32	3720	6	6,915,591	938,770	156.17	725.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABBEY PROTECTION PLC	ORD GBP0.01	8530	55	2,309,886	1,999,563	112.49	112.50	99,994,773	NITE,NUMS,PEEL,SCAP,WINS,
ABCAM	ORD GBX0.2	4570	5,012	20,589,240	4,877,527	898.95	453.50	198,225,779	CANA,CODE,ESIB,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	22	26,162	831,114	7.53	3.25	231,729,029	CFEP,HOOD,JEFF,LIBC,PEEL,SCAP,SEYP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	339	2,568,902	20,258,299	51.92	12.00	432,671,335	CANA,NUMS,PEEL,WINS,WIRE,
ACCUMULI PLC	ORD GBP0.0025	9530	37	490,742	3,440,216	22.10	14.88	148,595,089	FCAP,HOOD,PEEL,SCAP,WINS,XCAP
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	27	87,361	54,684	33.41	171.50	19,480,138	CFEP,ESIB,PEEL,SEYP,WINS,
ACTA SPA	ORD EUR0.006	2730	112	275,545	3,393,126	7.72	7.88	98,076,939	ALTI,ARDA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WEST,WIN
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	44	204,828	12,801,279	4.44	1.88	236,685,514	JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
ACTIVE RISK GROUP PLC	ORD GBP0.01	9530	7	28,961	139,552	7.26	21.75	33,362,321	FCAP,PEEL,SCAP,WINS,
ADAMS PLC	ORD EUR0.01	8630	9	1,940	41,882	-	5.14	-	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	16	92,712	93,565	21.15	100.50	21,047,009	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	69	3,237,212	6,241,986	87.91	51.88	169,460,000	CANA,CFEP,CNKS,FFAX,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,
ADVANCED COMPUTER SOFTWARE GRP F	ORD GBP0.10	9530	1,257	7,886,779	8,602,025	350.20	90.00	389,113,819	ARDA,CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINE
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	1,078	4,645,715	6,115,765	153.30	75.00	204,398,529	ARDA,CFEP,CODE,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,
ADVANCED ONCOLOGY PLC	ORD GBP0.01	8630	59	120,361	6,898,772	5.93	1.65	359,410,368	HOOD,LIBC,PEEL,SING,WINS,XCAP
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	48	234,061	701,186	16.58	31.50	52,621,150	CFEP,LIBC,MLSB,PEEL,SCAP,SEYP,WINS,
ADVFN	ORD GBP0.01	8770	11	71,403	1,855,023	24.22	3.85	629,114,004	CANA,CFEP,HOOD,LIBC,PEEL,SCAP,SEYP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	3	4,028	61,594	2.98	6.75	44,198,781	PEEL,SCAP,WINS,WIRE,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	37	51,373	296,387	1.51	18.75	8,037,019	CFEP,HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	1,170	3,586,052	10,205,069	86.92	39.25	221,448,544	HOOD,LIBC,NITE,PEEL,RENA,RENC,SCAP,SING,STAL,WINS,
AFFERRO MINING INC	COM NPV	1750	509	28,989,268	37,176,328	84.27	80.25	105,014,261	BMCM,CANA,CFEP,CNKS,FOXY,INV,LIBC,NITE,OREL,PEEL,RBCE,RENA,
AFRIAG PLC	ORD GBP0.001	4530	30	42,420	5,233,789	5.54	0.68	820,974,800	PEEL,SCAP,WINS,XCAP
AFRICA OILFIELD LOGISTICS LTD	ORD NPV	8770	5	2,563	37,973	14.48	6.50	222,794,011	CFEP,PEEL,WINS,
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	47	352,999	549,087	27.34	64.14	42,630,330	CNKS,HSBC,INV,LEDR,NUMS,PEEL,WINS,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	46	217,952	7,876,601	18.61	3.00	620,213,524	AMBR,CFEP,FOXY,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,XCAP
AFRICAN COPPER	ORD GBP0.01	1750	18	9,145	700,388	12.77	1.38	928,798,988	AMBR,BMCM,CANA,FOXY,JEFF,LIBC,NOVM,NUMS,PEEL,RENA,RENC,SC
AFRICAN EAGLE RESOURCES	ORD GBP0.1	1750	288	273,156	96,580,162	0.00	0.13	110,000	AMBR,CANA,CFEP,CNKS,FOXY,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SC/
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	2	660	345,559	1.43	0.23	634,248,282	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
AFRICAN MINERALS LTD	COM STK USD0.01	1770	25,336	93,476,788	42,902,678	627.85	189.50	331,317,529	BMCM,CANA,FOXY,INV,LIBC,NITE,PEEL,RBCE,RENA,RENC,SCAP,WINS,
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	36	44,219	1,873,771	2.00	2.38	84,213,306	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SEYP,SING,STAL,WINS,
AFRICAN POTASH LIMITED	NPV	1770	27	28,903	1,650,659	3.97	1.75	226,583,062	CANA,CFEP,LIBC,PEEL,SCAP,SEYP,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	251	672,684	30,890,088	21.13	1.99	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,SEYP,WINS,XCAP
AIMSHELL ACQUISITIONS PLC	ORD GBP0.1	2790	9	38,687	123,630	3.17	30.50	10,400,020	LIBC,PEEL,WINS,XCAP
AIREA PLC	ORD GBP0.25	3720	5	4,763	46,735	4.57	9.88	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	15	9,448	740,249	2.93	1.05	278,941,653	JEFF,KLWT,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	3	2,732	1,774,505	0.26	0.18	147,270,400	LIBC,PEEL,SCAP,SING,WINS,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	233	879,158	670,373	73.43	134.00	54,800,838	CANA,LIBC,OREL,PEEL,PMUR,SEYP,SING,WEST,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	8770	53	94,394	6,959,941	4.12	1.15	358,483,993	FFAX,FOXY,LIBC,PEEL,SCAP,WINS,XCAP
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	0	0	0	-	-	443,212,459	CFEP,HOOD,JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	10	5,665	25,551,557	-	-	742,544,869	CANA,HOOD,LIBC,PEEL,SCAP,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	77	2,429,091	37,111,697	4.24	2.63	161,428,209	AMBR,CANA,CFEP,FOXY,LIBC,PEEL,RENA,RENC,SCAP,SEYP,SING,WIN
ALKANE ENERGY	ORD GBP0.005	580	156	964,993	3,138,487	33.37	33.00	101,113,085	ALTI,AMBR,ARDA,CANA,CODE,FOXY,JEFF,LIBC,PEEL,SCAP,SING,STAL
ALL ASIA ASSET CAP LTD	ORD NPV	8770	6	3,615	48,517	5.99	7.50	79,877,733	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	3	6,364	19,464	19.76	32.00	61,744,777	JEFF,PEEL,PMUR,SCAP,SING,WINS,
ALLANFIELD GROUP PLC	ORD GBP0.01	8530	0	0	0	-	-	-	#N/A
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	15	126,128	1,291,823	40.47	9.88	409,842,981	CANA,CODE,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
ALLIANCE PHARMA	ORD GBP0.01	4570	129	1,153,323	3,159,600	89.68	36.00	249,114,509	INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	CANA,FFAX,NUMS,SCAP,
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	34	525,875	772,720	47.06	73.50	64,030,761	MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
ALPHA STRATEGIC	ORD GBP0.01	8770	2	2,419	8,250	2.81	30.50	9,225,758	PEEL,SING,WEST,WINS,
ALTERNATIVE ENERGY LTD	ORD NPV	580	7	2,421	306,242	17.09	0.82	2,086,032,444	PEEL,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	157	2,969,323	931,884	144.83	299.75	48,316,239	ESIB,INV,LIBC,NITE,NUMS,PEEL,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	13	37,101	245,338	6.20	14.50	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
ALTONA ENERGY PLC	ORD GBP0.001	1770	196	341,253	25,937,848	4.48	0.95	471,656,853	AMBR,CANA,CNKS,FOXY,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP
AMARA MINING PLC	ORD GBP0.01	709	709	1,244,668	7,568,779	22.28	13.25	168,113,466	AMBR,BMCM,CANA,CFEP,FOXY,INV,JEFF,LIBC,NITE,NUMS,OREL,PEEL,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	6,267	23,673,213	51,713,590	398.74	39.50	1,009,473,831	CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RBCE,F

Turnover by security

June 2013

Business Sector	Trading	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
							Bargains	Value £
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	158,738	48,376	74.14	328.50	22,568,040	CODE,NITE,PEEL,PMUR,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	2,855,467	3,387,014	48.42	88.00	55,023,195	FCAP,LIBC,MOST,PEEL,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	10,158	538,517	2.19	1.50	145,717,971	CFEP,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,
AMUR MINERALS CORP	ORD NPV	1770	1,617,651	16,684,621	31.22	8.98	347,817,575	CANA,CFEP,CNKS,FOXY,HOOD,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SC,
ANDES ENERGIA PLC	ORD GBP0.10	7530	64,210	329,061	70.21	18.88	371,950,456	CANA,FOXY,INV,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	3,208,447	1,044,248	86.66	282.25	30,702,372	ALTI,ARDA,DAVY,GOOD,INV,NITE,PEEL,PMUR,SING,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	169,568	69,390	100.37	237.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE,
ANGEL MINING PLC	ORD GBP0.01	1770	0	0	-	-	1,095,089,000	CANA,FOXY,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,WINS,WIRI
ANGLE PLC	ORD GBP0.10	2790	327,283	566,562	21.27	52.25	40,717,059	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	436,461	1,389,147	32.31	29.00	111,397,307	CANA,CFEP,FFAX,FOXY,LIBC,MOST,NUMS,PEEL,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	103,595	74,063	28.21	136.00	20,740,204	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	491,533	312,443	34.37	175.50	19,584,757	FCAP,LIBC,PEEL,SCAP,WINS,
ANTISOMA	GBP0.01	8770	37,791	2,427,054	9.91	1.55	639,360,364	ARDA,CANA,CNKS,CODE,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,SCAP,SINC
ANTRIM ENERGY INC	COM NPV	530	73,848	1,124,730	10.62	5.75	184,731,000	CANA,CFEP,JEFF,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	11,384	21,721	2.47	51.00	4,834,918	INV,MLSB,PEEL,WINS,
API GROUP	ORD GBP0.01	2720	603,463	831,790	57.18	74.50	76,748,730	LIBC,NUMS,PEEL,SCAP,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	56,726	257,696	29.00	23.25	124,713,647	CODE,PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	325,846	36,618	138.66	907.50	15,279,322	NUMS,PEEL,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	2,276,111	7,089,427	118.59	33.42	354,805,100	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	1,126,285	2,244,136	271.94	47.25	575,532,905	AMBR,CANA,CFEP,FFAX,FOXY,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	50,447	44,367,789	1.84	0.12	1,530,874,735	LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	6,042	13,996	10.49	44.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE,
ARGO GROUP LTD	ORD USD0.01	8770	738,590	5,261,043	10.03	14.88	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	78	4,610	10.42	1.71	608,041,718	LIBC,NUMS,OREL,PEEL,PMUR,SCAP,UBS,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	994,704	5,099,572	41.03	18.88	217,359,490	CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	535,322	11,588,537	13.79	4.38	315,188,938	CANA,CFEP,CNKS,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SEYP,STA
ARIANA RESOURCES	ORD GBP0.01	1770	117,738	11,509,068	5.27	1.05	502,222,193	FFAX,FOXY,HOOD,LIBC,PEEL,SCAP,SING,WINS,XCAP
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	37.31	137.50	27,131,810	PEEL,SCAP,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	2.21	140.00	1,576,667	PEEL,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	36,264	625,008	5.58	5.75	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	64,518	240,850,093	0.37	0.02	2,101,106,000	JEFF,PEEL,SCAP,WINS,XCAP
ARTILIUM PLC	ORD GBP0.05	9530	126,622	1,547,622	16.07	7.75	207,327,861	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ASCENT RESOURCES	ORD GBP0.001	530	671,899	100,115,181	8.46	0.83	1,025,866,821	CANA,CNKS,FCAP,FOXY,HOOD,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEE
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	1,704,925	1,111,253	40.95	151.50	27,029,330	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ASHLEY HOUSE PLC	ORD GBP0.01	2350	147,799	1,007,891	8.38	14.38	58,265,206	NUMS,PEEL,SCAP,WINS,WIRE,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	6.21	56.50	10,990,071	PEEL,WINS,WIRE,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	3,874,369	16,756,677	285.46	23.13	1,234,420,585	CFEP,CNKS,FFAX,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,WINS,XCAF
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	0	0	159.54	18.00	886,347,812	PEEL,PMUR,WINS,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	101,593	42,629	110.70	238.00	46,511,134	LIBC,MACQ,NITE,PEEL,PMUR,SCAP,WINS,
ASOS	ORD GBP0.035	5370	394,764,678	9,874,529	3,332.23	4,045.00	82,378,968	ALTI,CANA,CFEP,ESIB,FFAX,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEI
ASSETCO PLC	ORD GBP0.10	2790	4,702	1,332	37.41	340.00	11,001,913	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SEYP,SING,WINS,
ASTAR MINERALS PLC	ORD GBP0.001	1770	47,216	32,340,047	-	-	296,655,367	CANA,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
ATH RESOURCES	ORD GBP0.005	1770	0	0	-	-	-	#/NA
ATLANTIC COAL PLC	ORD GBP0.0007	1770	79,595	54,561,551	5.22	0.14	3,868,772,016	CANA,CFEP,FOXY,HOOD,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SEYP,SII
AUGEAN	ORD GBP0.1	2790	2,502,919	7,376,808	34.15	34.25	99,699,414	ALTI,CANA,LIBC,MOST,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	2,413	12,097	13.03	20.50	63,564,945	ARDA,PEEL,SCAP,WINS,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	5,642	231,151	3.82	2.63	145,618,693	FCAP,PEEL,SCAP,WINS,
AUREUS MINING INC	ORD NPV	1770	748,124	2,563,376	57.11	23.25	245,654,418	BMCM,CANA,CFEP,CNKS,FOXY,INV,LIBC,NITE,NUMS,OREL,PEEL,RBCE
AURORA RUSSIA	ORD GBP0.01	8770	1,231,535	3,661,918	36.56	32.50	112,500,000	ALTI,FFAX,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	22,359	830,750	3.53	2.50	141,247,930	AMBR,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
AVACTA GROUP PLC	ORD GBP0.001	4530	125,038	15,424,228	21.78	0.69	3,157,064,869	LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,XCAP
AVANTI CAPITAL	ORD GBP0.60	8980	7,063	11,094	5.04	63.00	8,000,000	CANA,FOXY,PEEL,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	10,225,976	4,053,863	293.87	263.00	111,736,849	CNKS,JEFF,LIBC,NITE,NUMS,PEEL,SEYP,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	27,256	269,824	8.39	10.38	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,XCAP
AVESCO GROUP PLC	ORD GBP0.10	5550	852,552	405,950	53.43	210.00	25,443,550	FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	33,605	454,856	-	-	6,516,429	LIBC,PEEL,PMUR,WINS,XCAP
AVINGTRANS PLC	ORD GBP0.05	2750	636,937	548,078	31.72	117.50	26,994,397	FCAP,NUMS,PEEL,WINS,XCAP
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	555,464	444,931	37.27	127.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	893,237	22,217,558	44.97	3.66	1,230,479,096	AMBR,CANA,CFEP,FOXY,HOOD,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,W
BAILEY(C.H.)	ORD GBP0.10	2750	2,753	1,396	14.95	196.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	1,528,873	781,695	76.94	185.00	41,590,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	29,961	16,925	417.31	165.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	1,376,224	8,378,808	37.07	14.00	264,785,339	CANA,FFAX,FOXY,HOOD,LIBC,NITE,NOVM,NUMS,PEEL,RENA,RENC,SC,
BARON OIL PLC	ORD GBP0.00025	530	95,922	6,468,961	12.93	1.45	891,719,745	CANA,CFEP,CNKS,FOXY,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCA
BASE RESOURCES LTD	NPV	1750	841	3,783	130.63	23.25	561,840,029	PEEL,PMUR,SCAP,WINS,
BCB HLDGS LTD	NPV	8350	5,485	28,827	19.53	19.50	100,158,770	CNKS,PEEL,WINS,

Turnover by security

June 2013

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	5.19	67.50	7,692,308	CNKS,PEEL,WINS,	
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	7.49	67.50	11,094,442	CNKS,PEEL,WINS,	
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	1,133	1,846,120	68,831,153	34.81	2.21	1,574,957,120	CANA,CFEP,CNKS,FOXY,HOOD,INV,JEFF,LIBC,NUMS,OREL,PEEL,PMUR
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	108	549,096	1,739,440	27.45	30.50	89,990,298	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	12	9,566	353,978	2.70	2.68	100,936,547	MLSB,PEEL,SCAP,WINS,WIRE,
BELLZONE MINING PLC	ORD NPV	1770	271	442,357	11,215,175	26.29	3.60	730,319,355	BMCM,CANA,CFEP,FOXY,INV,LIBC,MLSB,NITE,OREL,PEEL,RENA,RENC,
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	18	439,723	313,963	28.95	140.00	20,679,887	CFEP,PEEL,SEYP,WINS,XCAP
BEOWULF MINING	ORD GBP0.01	1770	99	207,403	2,879,203	13.94	6.63	210,427,400	CANA,CFEP,FOXY,HOOD,LIBC,NITE,NOVM,PEEL,SCAP,SEYP,STAL,WIN
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	276	757,474	31,335,050	25.45	2.35	1,083,039,792	CFEP,CNKS,FOXY,HOOD,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SEYP,ST/
BERKELEY RESOURCES LTD	NPV	1770	9	18,617	117,334	24.64	13.75	179,189,419	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBCE,SCAP,
BEST OF THE BEST PLC	ORD GBP0.05	5750	18	17,329	60,616	2.91	31.00	9,372,100	PEEL,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	15	223,474	1,319,586	9.74	17.25	56,457,433	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,XCAP
BEZANT RESOURCES PLC	ORD GBP0.002	1770	60	212,813	1,066,743	10.48	16.13	64,993,609	AMBR,FOXY,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BGLOBAL PLC	ORD GBP0.01	2790	21	39,800	896,656	4.52	4.25	106,307,871	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	2	2,958	99,830	8.47	3.00	282,247,422	CFEP,INV,LIBC,PEEL,SCAP,SEYP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	8	62,548	145,373	8.08	62.50	12,933,985	PEEL,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.001	1350	98	68,903	98,103,722	4.42	0.08	5,897,880,000	LIBC,MLSB,PEEL,SCAP,SING,WINS,XCAP
BLACK MOUNTAIN RESOURCES LTD	ORD NPV	1770	45	55,805	637,430	5.84	7.75	75,324,266	LIBC,PEEL,SCAP,WEST,WINS,WIRE,XCAP
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	2	3,532	353,137	3.20	1.50	213,262,301	CANA,CNKS,FFAX,JEFF,NUMS,PEEL,SING,UBS,WINS,
BLACKSTAR GROUP SE.	ORD EUR0.76	8980	5	6,033	7,925	-	-	77,338,422	INV,LIBC,PEEL,SCAP,SING,WINS,
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	20	46,340	5,666,257	2.30	0.75	306,102,507	LIBC,MLSB,PEEL,SCAP,SING,WINS,XCAP
BLINKX PLC	ORD GBP0.01	9530	14,322	112,087,689	93,340,481	395.22	109.25	361,759,891	CANA,CFEP,ESIB,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,SEYP,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	9	9,165	1,559,224	0.88	0.50	175,442,191	FOXY,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
BLUESTAR SECUTECH INC	ORD NPV	2730	3	1,597	67,924	1.91	2.63	72,808,000	CFEP,LIBC,PEEL,PMUR,SEYP,WEST,WINS,XCAP
BLUR GROUP PLC	ORD GBP0.01	9530	82	464,541	280,237	52.60	177.50	29,632,523	NITE,PEEL,SCAP,SING,WINS,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	1	1	30	1.27	6.00	21,150,250	PEEL,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	14	73,721	109,648	25.81	70.50	36,603,679	CNKS,PEEL,RBCE,SCAP,SEYP,WINS,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	711	2,336,026	15,466,686	71.38	14.75	483,898,404	CANA,CFEP,FOXY,INV,JEFF,LIBC,MLSB,NOVM,NUMS,OREL,PEEL,PMUR
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	39	89,085	3,297,685	3.80	2.75	138,282,267	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,XCAP
BOWLEVEN	ORD GBP0.1	530	8,703	27,763,658	42,085,488	174.63	59.25	294,728,343	ARDA,BMCM,CANA,CFEP,CNKS,FOXY,INV,LIBC,MLSB,MOST,NITE,NOVM
BRADY	ORD GBP0.01	9530	39	163,215	220,683	57.89	71.50	80,967,239	CNKS,LIBC,OREL,PEEL,SCAP,SING,WINS,
BRADY EXPLORATION PLC	ORD GBP0.01	8770	0	0	0	-	-	61,905,800	PEEL,SCAP,WINS,XCAP
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	18	95,377	18,150	0.65	537.50	120,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	1	254	37	3.12	650.00	480,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	PEEL,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	27	221,023	88,093	31.30	250.00	12,515,151	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	3	3,291	36,655	2.21	9.50	23,300,791	CFEP,PEEL,PMUR,SEYP,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	115	1,583,594	6,010,953	249.67	26.63	937,709,516	ARDA,CANA,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
BRIDGE ENERGY ASA	NOK1	530	12	17,785	14,885	72.94	115.00	63,429,169	CNKS,NITE,PEEL,WINS,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	53	224,725	957,046	107.22	23.50	456,274,110	CANA,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	67	6,887,852	478,646	190.59	1,435.00	13,281,562	CANA,CFEP,PEEL,WINS,
BROOKWELL LTD	PART RED PREF SHS NPV D	8980	0	0	0	-	-	6,828,071	PEEL,SING,WINS,
BULLABULLING GOLD LTD	ORD NPV	1770	85	137,773	7,367,852	4.70	1.38	341,748,777	CANA,CFEP,FOXY,INV,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,WEST,WIN
BURFORD CAPITAL LTD	ORD NPV	8980	27	793,057	740,665	217.84	106.50	204,545,454	ESIB,INV,MACQ,PEEL,RBCE,SCAP,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	3	1,515	18,299	24.14	8.50	283,969,110	FOXY,NOVM,PEEL,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	64	125,633	1,511,644	10.59	7.38	143,579,676	CNKS,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
CALEDONIA MINING CORP	COM NPV	1770	39	256,562	377,077	-	62.00	-	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE,
CALEDONIAN TRUST	ORD GBP0.2	8630	3	2,172	3,369	7.67	65.00	11,793,577	NUMS,PEEL,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	35	1,177,580	2,885,697	42.38	41.50	102,130,000	CANA,DEXC,NUMS,OREL,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	10	36,175	413,936	6.09	9.13	66,749,023	CANA,LIBC,PEEL,RENA,RENC,SCAP,WINS,WIRE,XCAP
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	12	82,439	248,054	32.50	32.50	100,000,000	CANA,FFAX,PEEL,WINS,WIRE,
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	12	111,759	141,654	13.68	81.00	16,885,105	FCAP,PEEL,WINS,
CAMCO CLEAN ENERGY PLC	ORD EUR0.01	2790	17	48,566	3,764,646	2.32	1.23	189,678,093	FOXY,JEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMKIDS GROUP PLC	ORD NPV	3760	28	97,160	84,272	84.10	111.50	75,427,629	PEEL,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	2	7,880	92,050	6.82	8.50	80,243,615	CANA,PEEL,SCAP,WEST,WINS,XCAP
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	5	7,173	42,620	16.76	17.13	97,894,172	PEEL,SCAP,WINS,WIRE,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	10	22,447	15,913	12.53	175.00	7,162,133	PEEL,SCAP,SING,WINS,
CAP-XX	ORD NPV	2730	20	37,609	571,682	5.72	6.63	86,277,430	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SEYP,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	127	10,025,887	6,220,256	86.52	169.00	51,195,242	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE,
CASDON PLC	ORD GBP0.1	3740	2	2,118	3,750	2.93	53.00	5,531,518	PEEL,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	8	54,659	50,524	30.95	110.00	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	511	1,901,295	15,772,752	18.62	10.50	177,302,272	CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING,STAL,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	PEEL,
CELLCAST GROUP	ORD GBP0.01	5550	1	200	25,000	0.67	0.86	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	45	736,333	1,446,267	41.01	50.00	82,024,505	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,SING,WINS,
CELTIC	ORD GBP0.01	5750	18	62,648	112,408	50.73	56.00	90,587,928	CANA,CFEP,FFAX,PEEL,SEYP,SING,WINS,XCAP

Turnover by security

June 2013

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CELTIC	6% CUM CNV PREF GBP0.60	5750	4	1,156	2,110	-	-	16,800,943	CANA,FFAX,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	420	429	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	23	991,472	1,071,220	60.15	92.50	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	175	558,214	462,477	94.07	110.00	85,515,650	CANA,FOXY,LIBC,OREL,PEEL,SCAP,WINS,
CENTURION RESOURCES PLC	ORD GBP0.002	1750	10	5,630	1,343,277	0.97	0.42	229,976,697	LIBC,PEEL,SCAP,WINS,XCAP
CEPS PLC	ORD GBP0.05	2790	0	0	0	-	-	-	#N/A
CEPS PLC	ORD GBP0.10	2790	8	51,631	130,419	1.70	31.50	5,407,155	PEEL,SCAP,WINS,
CERAMIC FUEL CELLS	NPV	580	44	75,191	3,034,270	36.26	2.38	1,526,880,722	ALTI,AMBR,ARDA,CANA,CFEP,CNKS,CODE,INV,JEFF,LIBC,NITE,NUMS,FCAP,FOXY,LIBC,PEEL,SCAP,WINS,XCAP
CERES MEDIA INTL PLC	ORD GBP0.001	1730	4	3,142	645,690	-	0.53	-	CANA,LIBC,PEEL,SCAP,WINS,XCAP
CERES POWER HLDGS	ORD GBP0.05	2730	90	130,144	1,499,699	44.94	8.38	536,563,285	ALTI,CANA,CFEP,CODE,INV,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,FCAP,FOXY,LIBC,PEEL,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	145	367,005	3,706,876	24.42	9.75	250,477,868	CANA,CFEP,FOXY,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WII
CHAMBERLIN PLC	ORD GBP 0.25	2750	19	69,171	78,173	7.00	88.00	7,949,536	FCAP,FOXY,LIBC,PEEL,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	18	101,001	80,558	28.24	125.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	909	1,774,135	9,832,738	34.05	17.00	200,288,140	AMBR,ARDA,BMCM,CANA,CFEP,FOXY,INV,LIBC,NUMS,OREL,PEEL,PMU
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	18	551,738	4,577,567	33.65	12.00	280,385,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHARTERIS	ORD GBP0.01	9530	3	3,773	305,281	0.57	1.13	50,254,411	OREL,PEEL,SCAP,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	12	17,341	106,411	3.81	16.50	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	4	7,245	3,428	117.60	215.00	54,696,875	LIBC,PEEL,WINS,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	18	143,691	1,131,726	8.57	12.00	71,446,982	JEFF,LIBC,NUMS,PEEL,SCAP,WINS,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	2	639	77,030	0.53	0.75	70,000,709	CANA,LEDR,LIBC,NUMS,PEEL,SCAP,SEYP,SING,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	16	14,626	2,753,164	2.01	0.64	316,616,862	PEEL,SCAP,SING,WINS,XCAP
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	30	108,579	2,395,510	3.98	3.93	101,284,645	PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	10	25,896	39,966	16.58	62.50	26,524,912	PEEL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	25	282,103	81,426	37.14	340.00	10,924,976	CFEP,NITE,PEEL,SING,WINS,WIRE,
CHURCHILL MINING PLC	ORD GBP0.01	1770	62	181,664	914,363	19.30	15.75	122,520,368	AMBR,CANA,ELAR,FOXY,JEFF,LIBC,PEEL,SCAP,WINS,
CIC CAPITAL LTD	NPV	1770	222	369,815	6,432,338	7.05	4.63	152,451,777	CANA,LIBC,PEEL,SCAP,STAL,WINS,XCAP
CIRCLE HLDGS PLC	ORD GBP0.02	4530	19	30,410	84,161	47.25	36.13	130,785,122	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EUR0.01	530	181	3,057,423	18,294,943	92.25	16.38	563,353,486	CANA,CFEP,DAVY,FOXY,GOOD,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
CLEAN AIR POWER	COM STK USD0.001	2750	156	416,111	5,319,965	15.05	8.50	177,053,469	CANA,CFEP,CODE,JEFF,NITE,PEEL,SCAP,SEYP,SING,WINS,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	1	120	1,777	8.69	6.50	133,700,000	JEFF,NUMS,PEEL,SCAP,SING,WINS,
CLEAR LEISURE PLC	ORD GBP0.025	8770	59	57,930	1,533,760	6.80	3.75	181,209,377	LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
CLINIGEN GROUP PLC	ORD GBP0.001	5330	252	4,264,932	1,481,147	247.67	300.00	82,555,585	NITE,NUMS,PEEL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	35	26,165	2,755,604	1.65	0.83	200,184,469	CANA,FOXY,PEEL,SCAP,WINS,XCAP
CLOUDTAG INC	ORD GBP0.001	4530	3	36,183	212,693	25.12	17.00	147,775,000	LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	81	173,307	3,301,289	4.89	5.63	87,000,000	CANA,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
COAL OF AFRICA LTD	NPV	1770	1,060	1,610,391	13,974,647	92.11	11.50	800,951,000	AMBR,BMCM,CANA,CFEP,FOXY,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,
COASTAL ENERGY CO	COM STK USD0.04	530	278	3,607,009	395,389	951.36	840.00	113,257,327	BMCM,CANA,CFEP,CNKS,INV,JEFF,MACQ,NITE,PEEL,RBCE,STAL,WINS
COBURG GROUP	ORD GBP0.05	3530	0	0	0	-	-	-	#N/A
COBURG GROUP	ORD GBP0.10	3530	2	649	1,410	0.25	61.00	412,909	PEEL,WINS,
COHORT	ORD GBP0.10	2710	43	970,531	655,513	61.18	150.00	40,786,788	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	2	6,061	2,658	28.62	232.50	12,310,000	PEEL,WINS,
COMS PLC	ORD GBP0.001	9530	1,663	7,638,373	226,011,160	17.45	4.23	413,115,046	JEFF,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
CONCHA PLC	ORD 0.1p	3760	0	0	0	-	-	-	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	15	593,165	1,172,806	37.50	52.50	71,430,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	257	2,357,575	2,507,352	25.38	76.00	33,399,130	BMCM,CNKS,FOXY,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	5	2,178	717,559	0.21	0.27	78,392,551	PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	5	4,245	83,750	1.88	5.25	35,739,710	JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES	ORD EUR0.03	1770	29	19,121	1,016,994	4.73	1.63	291,251,500	CANA,CNKS,DAVY,GOOD,HOOD,LIBC,PEEL,RENA,RENC,SCAP,WINS,XC
CONTINENTAL COAL LTD	NPV	1770	65	115,803	4,687,616	10.64	2.25	473,061,800	CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SEYP,WINS,WIRE,
CONTINENTAL FARMERS GROUP PLC	ORD EUR0.01	3570	0	0	0	-	-	-	#N/A
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	113	1,247,392	1,038,543	111.40	120.00	92,231,140	CANA,CNKS,LIBC,NITE,OREL,PEEL,SING,WINS,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	29	85,659	3,830,332	5.18	2.25	230,243,502	BMCM,CANA,CFEP,FOXY,INV,LIBC,PEEL,SCAP,WINS,XCAP
CORAC GROUP	ORD GBP0.10	2750	69	136,907	1,190,513	34.64	11.25	307,930,416	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	2	2,224	25,375	3.88	9.25	41,935,609	LIBC,PEEL,SCAP,WINS,XCAP
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	15	373,616	2,557,598	11.99	14.00	85,637,416	FCAP,PEEL,SCAP,WINS,
CPL RESOURCES	EUR0.10	2790	2	27,728	5,834	146.75	480.00	30,573,266	DAVY,GOOD,PEEL,WINS,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	4	14,021	40,873	33.73	34.63	97,410,000	CANA,CNKS,INV,JPMS,PEEL,SCAP,UBS,WEST,WINS,
CRANWARE PLC	ORD GBP0.01	9530	74	4,043,067	1,165,580	92.40	342.50	26,978,823	CNKS,ESIB,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	16	9,878	3,655,330	1.49	0.28	542,956,199	PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	21	25,038	578,797	2.46	4.25	57,818,801	INV,PEEL,SCAP,SING,WINS,
CREAT RESOURCES HLDGS LTD	NPV	1770	8	5,165	779,471	4.17	0.63	667,276,674	CANA,INV,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
CREON RESOURCES PLC	ORD GBP0.001	8770	6	16,015	3,579,944	11.64	0.43	2,738,619,633	FOXY,LIBC,PEEL,SCAP,WINS,XCAP
CRIMSON TIDE PLC	ORD GBP0.01	9530	11	35,618	2,722,369	5.79	1.30	445,411,542	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
CROMA SECURITY SOLUTIONS GROUP PL	ORD GBP0.05	2790	21	19,594	107,156	2.54	17.50	14,502,536	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
CROPPER(JAMES)	ORD GBP0.25	1730	14	94,682	38,077	22.16	250.00	8,862,939	NITE,PEEL,WEST,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	37	1,202,322	922,476	79.50	132.50	56,635,000	NUMS,PEEL,SCAP,SING,WINS,

Turnover by security

June 2013

Business Sector	Trading	Bargains	Value £		Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Value £	Shares					
CSF GROUP PLC	ORD GBP0.10	19	108,144	981,926	18.20	11.38	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,	
CUPID PLC	ORD GBP0.025	5750	1,812	6,101,095	9,394,893	60.24	72.00	83,669,762	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SEYP,SING,WIN
CVS GROUP PLC	ORD GBP0.002	5370	76	957,753	511,098	107.12	187.50	57,129,823	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	507	1,750,240	269,624,291	15.96	0.64	2,512,957,534	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
CYPROTEX	ORD GBP0.001	4570	71	2,559,406	49,652,367	12.89	5.75	224,165,569	CODE,LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	4	28,325	568,184	5.06	4.25	118,984,892	PEEL,WINS,
DAISY GROUP PLC	ORD GBP0.02	6530	82	593,584	452,296	355.07	133.00	266,967,587	CANA,ESIB,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	6	1,555	258,365	3.12	0.60	520,353,982	LIBC,MACQ,PEEL,SCAP,SING,WINS,XCAP
DART GROUP PLC	ORD GBP0.0125	5750	2,232	7,778,551	3,991,081	279.87	195.25	143,341,780	ARDA,CANA,ELAR,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
DATATEC	ZAR0.01	9530	20	103,224	28,494	695.32	355.00	195,864,266	FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DATONG PLC	ORD GBP0.005	2730	1	976	2,032	6.64	48.00	13,824,885	CANA,PEEL,WINS,WIRE,
DCD MEDIA	ORD GBP0.01	5550	23	21,209	1,993,449	-	-	371,261,581	JEFF,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	100	524,004	3,032,397	21.83	16.25	134,348,812	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
DEKELOIL PUBLIC LTD	ORD EUR0.00003367	3570	27	119,370	13,499,821	12.38	0.95	1,303,582,195	PEEL,SCAP,WINS,
DELCAM	ORD GBP0.10	9530	44	746,138	55,726	106.72	1,345.00	7,934,572	LIBC,NITE,NUMS,PEEL,WINS,WIRE,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	358	1,607,591	9,911,943	25.71	17.00	151,225,733	ARDA,CANA,CFEP,CODE,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	19	33,931	645,506	3.80	5.50	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DESIRE PETROLEUM	ORD GBP0.01	530	382	677,000	5,219,053	40.65	11.88	342,285,172	CANA,CFEP,FOXY,INV,JEFF,LIBC,MLSB,NUMS,OREL,PEEL,PMUR,RENA
DEWHURST	'A'NON.V ORD GBP 0.1	2730	11	42,573	14,612	15.09	290.00	5,202,198	CANA,CFEP,MLSB,PEEL,SEYP,WINS,
DEWHURST	ORD GBP 0.10	2730	6	44,135	9,095	16.13	487.50	3,308,824	CFEP,MLSB,PEEL,SEYP,WINS,
DIAMONDCORP PLC	ORD GBP0.03	1770	129	222,556	6,023,816	11.58	4.25	272,517,961	CANA,CNKS,FFAX,FOXY,HOOD,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WI
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	44	196,342	107,326	77.50	177.00	43,787,176	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	129	862,400	393,874	62.15	209.50	29,666,955	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	17	44,280	56,102	14.56	80.00	18,205,190	PEEL,SCAP,WINS,WIRE,
DODS(GROUP)PLC	ORD GBP0.10	5550	14	41,262	989,562	14.02	4.13	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	88	9,366,078	24,214,071	242.55	37.75	642,515,336	CFEP,CNKS,FFAX,GSCO,JPMS,LEDR,LIBC,MOST,NITE,NUMS,PEEL,PML
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	30	511,007	3,424,148	41.27	14.88	277,422,065	LIBC,PEEL,SCAP,WINS,XCAP
DP POLAND PLC	ORD GBP0.005	5750	27	61,261	303,312	19.80	20.75	95,439,322	CFEP,LIBC,PEEL,PMUR,SEYP,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	37	76,521	570,641	7.60	13.50	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,SEYP,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	1	1,875	750,000	0.60	0.48	125,627,000	CANA,PEEL,SCAP,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	27	150,505	477,010	34.46	31.50	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	31	116,697	113,966	25.85	98.00	26,379,416	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	74	415,704	1,892,396	85.57	22.50	380,303,750	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
EAST WEST RESOURCES PLC	ORD GBP0.10	8770	28	193,822	1,622,818	12.69	11.88	106,861,150	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
EASTCOAL INC	ORD NPV (DI)	1770	8	3,449	220,613	-	-	480,196,383	CNKS,PEEL,SCAP,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	8	556,516	687,350	15.27	82.00	17,696,399	CANA,LIBC,PEEL,WINS,
EASTERN PLATINUM LTD	COM NPV	1770	13	89,924	2,018,197	41.78	4.50	928,500,595	BMCM,CANA,CFEP,LIBC,PEEL,RBCE,RENA,RENC,SCAP,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	5	17,842	19,256	55.91	93.50	59,797,755	NITE,NUMS,PEEL,WINS,
ECKOH PLC	ORD GBP0.0025	9530	199	2,698,800	15,019,070	41.79	18.88	221,388,561	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SEYP,SING
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	26	359,565	152,236	132.01	239.00	55,235,376	CNKS,CODE,MLSB,MOST,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	14	20,125	947,061	9.82	2.15	456,533,854	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD GBP0.001	1770	584	868,027	751,699,457	2.19	0.10	2,135,941,359	CANA,CFEP,CNKS,FOXY,HOOD,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAI
EDEN RESEARCH	ORD GBP0.01	4570	49	152,616	1,349,864	12.08	10.88	111,044,161	PEEL,WINS,WIRE,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	118	234,226	134,682,782	7.63	0.17	4,624,216,406	CANA,CFEP,FCAP,FOXY,LIBC,NOVM,PEEL,RENA,RENC,SCAP,SEYP,ST/
EDGE RESOURCES INC	NPV	530	237	664,822	5,683,555	9.98	7.75	128,802,240	BMCM,CFEP,NITE,PEEL,SCAP,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	4	12,430	16,668	10.79	75.50	14,293,847	PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	126	386,811	3,723,166	12.72	9.63	132,192,336	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SEYP,STAL,WINS,XCAP
EIH PLC	ORD GBP0.01	8990	0	0	0	20.50	31.78	64,500,002	FFAX,PEEL,SEYP,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	83	212,664	758,477	72.86	26.75	272,362,316	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
ELAND OIL & GAS PLC	ORD GBP1	530	191	1,630,720	1,272,468	175.84	130.00	135,263,214	CANA,DAVY,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECO	ORD GBP0.10	2350	51	831,866	9,617,071	6.90	11.38	60,658,239	CANA,CNKS,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	3	8,248	351,459	8.19	2.05	399,581,838	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 (REGS)	4530	1	201	150	32.39	132.50	24,448,786	PEEL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	41	293,555	2,003,491	16.14	13.50	119,526,300	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	0	0	0	9.62	19.50	49,339,000	CFEP,FFAX,PEEL,SEYP,SING,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	647	1,923,808	31,822,565	66.71	5.63	1,185,915,948	BMCM,CANA,CFEP,CNKS,FFAX,FOXY,HOOD,INV,JEFF,LIBC,NUMS,PEEL
EMIS GROUP PLC	ORD GBP0.01	9530	410	2,988,434	397,600	452.74	773.25	58,550,017	CANA,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	9	46,792	179,388	11.81	26.50	44,562,847	ALTI,ARDA,PEEL,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	103	251,457	4,523,435	11.02	5.13	215,022,420	CANA,CFEP,CNKS,HOOD,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SIN
ENABLES IT GROUP PLC	ORD GBP0.01	9530	51	113,062	285,195	6.02	38.00	15,842,425	CNKS,LIBC,PEEL,SCAP,WINS,XCAP
ENEGI OIL PLC	ORD GBP0.01	530	215	613,691	7,240,441	9.67	7.38	131,113,582	CFEP,CNKS,FOXY,HOOD,LIBC,PEEL,SCAP,SEYP,SING,STAL,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	3	566	32,631	0.82	1.88	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	15	23,019	36,094	2.38	71.50	3,330,516	PEEL,SCAP,SING,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	0	0	0	1,455.80	1,834.98	78,239,000	CANA,CFEP,PEEL,SEYP,WINS,
ENOVA SYSTEMS INC	COM STK NPV	3350	0	0	0	0.86	2.00	42,765,010	INV,PEEL,WINS,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	2.35	5.50	42,765,000	INV,PEEL,WINS,

Turnover by security

June 2013

Business Sector		Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Value £	Shares				
ENSOR HLDGS	ORD 10P	32	108,821	212,800	16.20	54.00	29,695,976	PEEL, WEST, WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	7	10,627	17,325	36.55	62.00	58,953,653	INV, NITE, PEEL, WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	41	60,818	5,658,462	-	0.90	-	LIBC, NOV, PEEL, SCAP, WINS, WIRE, XCAP
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	11	1,133,324	1,887,059	19.67	67.00	28,978,601	NUMS, PEEL, SING, WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	18	374,228	65,488	55.73	575.00	9,691,984	NITE, NUMS, PEEL, PMUR, SING, WINS, XCAP
EQUATORIAL PALM OIL PLC	ORD GBP0.01	17	16,646	254,343	-	-	152,216,434	CANA, CNKS, LIBC, PEEL, PMUR, SCAP, WINS,
EREDENE CAPITAL	ORD GBP0.10	13	133,631	1,182,390	44.80	12.38	361,994,400	ARDA, ELAR, HSBC, LIBC, NUMS, PEEL, SCAP, SEYP, SING, WINS,
EROS INTERNATIONAL PLC	ORD GBP0.10	197	4,499,740	2,072,649	251.74	202.50	124,317,367	CANA, ELAR, ESIB, INV, JEFF, LIBC, NUMS, PEEL, PMUR, SBIL, WINS,
ERUMA	ORD GBP0.01	0	0	0	-	-	25,420,283	PEEL, SCAP, WINS, XCAP
ESCHER GROUP HLDGS PLC	ORD EUR0.005	24	177,579	78,924	42.13	226.00	18,641,390	GOOD, PEEL, PMUR, WINS,
ESERVGLOBAL	NPV	71	538,416	2,317,019	55.46	24.50	226,355,521	ALTI, CANA, CNKS, JEFF, LIBC, NOV, NUMS, PEEL, PMUR, SCAP, SING, WIN,
ESSENDEN PLC	ORD GBP0.01	4	2,299	7,894	6.53	30.50	21,424,740	CNKS, OREL, PEEL, SCAP, WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	30	108,680	309,880	91.22	35.25	258,781,107	CANA, LIBC, PEEL, PMUR, SCAP, SING, WINS,
EURASIA MINING	ORD GBP0.01	37	37,836	5,897,696	6.52	0.68	965,468,701	CANA, FOXY, HOOD, LIBC, PEEL, SCAP, STAL, WINS, WIRE, XCAP
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	133	290,774	2,764,227	13.44	9.75	137,855,504	CANA, CFEP, FCAP, FOXY, LIBC, PEEL, SCAP, SEYP, SING, STAL, WINS, XCAF
EUROPEAN CONVERGENCE DEVELOPEME	ORD EUR0.80	8	12,751	320,931	3.61	4.05	89,241,470	PEEL, PMUR, WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	42	167,505	5,432,835	58.39	3.18	1,839,003,391	PEEL, WEST, WINS,
EVOCUTIS PLC	ORD GBP0.01	76	115,297	4,511,782	4.28	2.45	174,675,828	FFAX, PEEL, SCAP, WINS, XCAP
EW GROUP LTD	ORD GBP0.001	27	257,701	21,823,682	6.93	1.23	565,334,612	LIBC, PEEL, SCAP, WINS, XCAP
EXPANSYS PLC	ORD 0.25P	35	23,835	5,804,318	4.47	0.39	1,160,179,812	CNKS, HOOD, LIBC, PEEL, PMUR, SCAP, SING, WINS, XCAP
FAIRPOINT GROUP PLC	ORD GBP0.01	75	431,143	409,008	43.62	104.00	41,942,679	ALTI, FOXY, HSBC, LIBC, MLSB, NITE, NUMS, OREL, PEEL, PMUR, SCAP, SING
FALANX GROUP LTD	ORD NPV	7	66,308	528,220	4.59	12.25	37,458,333	LIBC, PEEL, SCAP, WINS, XCAP
FALCON OIL & GAS	COM NPV	132	1,010,786	6,493,498	124.64	15.25	817,336,473	CFEP, DAVY, LIBC, PEEL, SCAP, WINS, XCAP
FALKLAND ISLANDS HLDGS	ORD GBP0.10	73	698,493	205,825	45.01	362.50	12,415,711	ALTI, ARDA, CANA, CFEP, LIBC, PEEL, SCAP, SING, WEST, WINS, WIRE,
FALKLAND OIL & GAS	ORD GBP0.00002	530	1,838,542	6,950,620	84.77	26.50	319,874,000	CANA, CFEP, FOXY, INV, JEFF, LIBC, NITE, NOV, OREL, PEEL, PMUR, RBCE, I
FAROE PETROLEUM PLC	ORD GBP0.10	530	6,894,144	6,231,010	239.96	113.00	212,352,981	CANA, CFEP, ESIB, FOXY, INV, LIBC, NITE, NUMS, OREL, PEEL, PMUR, RBCE, I
FASTJET PLC	ORD GBP0.01	4,333	13,211,139	1,203,604,319	27.26	1.10	2,489,519,339	CFEP, ESIB, FOXY, JEFF, LIBC, NOV, PEEL, SCAP, WINS, WIRE, XCAP
FASTNET OIL & GAS PLC	ORD GBP0.038	530	1,496,439	6,959,370	52.05	19.00	273,940,493	DAVY, FCAP, INV, LIBC, NITE, PEEL, SCAP, SING, WINS,
FEEDBACK	ORD GBP0.25	7	8,766	1,550,000	0.65	0.50	130,946,746	PEEL, SCAP, WINS,
FERREX PLC	ORD GBP0.005	109	319,074	24,096,270	9.82	1.55	633,785,752	CANA, FCAP, LIBC, NITE, PEEL, PMUR, SCAP, WINS, XCAP
FERRUM CRESCENT LTD	NPV	12	18,444	2,036,034	3.04	0.93	328,201,385	AMBR, CANA, CFEP, LIBC, PEEL, PMUR, RENA, SCAP, WINS, WIRE,
FINSBURY FOOD GROUP	ORD GBP0.01	109	555,782	956,867	39.48	61.75	63,936,556	CNKS, LIBC, PEEL, PMUR, SCAP, WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	57	55,750	1,870,383	17.09	3.13	546,852,936	AMBR, CANA, CFEP, FOXY, LIBC, MLSB, NITE, NOV, PEEL, RBCE, RENA, REP
FIRST DERIVATIVES PLC	ORD GBP0.005	37	420,698	74,426	101.66	572.50	17,757,488	ARDA, CODE, DAVY, GOOD, PEEL, PMUR, SCAP, SING, WEST, WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	83	445,162	2,303,798	20.42	18.38	111,114,713	ARDA, LIBC, PEEL, SCAP, SING, WINS, XCAP
FISKE	ORD GBP0.25	2	127,670	220,120	4.86	58.50	8,310,056	PEEL, SCAP, WINS,
FITBUG HLDGS PLC	ORD GBP0.01	23	16,793	1,844,698	1.73	1.03	168,514,972	CFEP, HOOD, LIBC, PEEL, SCAP, SEYP, SING, WINS, XCAP
FLETCHER KING	ORD GBP0.10	4	11,796	42,332	2.62	28.50	9,209,779	PEEL, SCAP, WINS,
FLOWGROUP PLC	ORD GBP0.05	71	153,322	1,161,898	16.56	12.50	132,482,879	AMBR, CNKS, LIBC, NOV, PEEL, SCAP, SING, WINS, XCAP
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	52	86,393	374,159	18.00	20.63	87,257,000	CNKS, LIBC, MLSB, PEEL, SCAP, SING, WINS,
FORMATION GROUP PLC	ORD GBP0.01	13	8,505	712,039	2.56	1.18	217,938,612	INV, LIBC, PEEL, SCAP, WINS, XCAP
FORTE ENERGY NL	NPV	105	246,098	28,767,959	6.96	0.78	898,593,264	CANA, CFEP, FCAP, FFA, LIBC, NUMS, PEEL, SCAP, SING, WINS, WIRE,
FORUM ENERGY	ORD GBP0.10	9	6,397	12,973	17.44	49.00	35,585,586	FOXY, JEFF, LIBC, PEEL, SCAP, SING, STAL, WINS,
FOX MARBLE HLDGS PLC	ORD 1P	11	37,912	218,646	18.62	17.25	107,950,000	FOXY, LIBC, NITE, PEEL, WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	5	58,060	222,846	15.25	26.25	58,089,308	FFAX, OREL, PEEL, SCAP, WINS, WIRE, XCAP
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	1,589	4,814,256	528,453,046	18.11	0.77	2,351,867,362	CANA, CFEP, FCAP, LIBC, PEEL, PMUR, SCAP, SEYP, WEST, WINS, XCAP
FRONTIER IP GROUP PLC	ORD GBP0.10	1	197	2,170	1.18	9.00	13,056,744	CFEP, FFA, PEEL, SEYP, SING, WEST, WINS, XCAP
FRONTIER MINING LTD(KY)	ORD USD0.01	94	264,242	11,276,593	39.57	2.13	1,862,193,213	CANA, DEUT, FOXY, LIBC, MTRF, NITE, PEEL, PMUR, RENA, SCAP, SING, STAL
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	12	75,065	1,180,366	9.10	5.90	154,306,667	CNKS, HOOD, LIBC, PEEL, SCAP, WINS,
FUSION IP PLC	ORD GBP0.01	13	35,203	60,174	64.58	59.00	109,450,592	CFEP, CNKS, CODE, PEEL, SCAP, SEYP, WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	154	850,779	265,226	145.99	339.50	43,000,000	PEEL, PMUR, WINS,
FUTURA MEDICAL	ORD GBP0.002	134	1,101,642	1,560,297	52.61	68.00	77,369,081	CANA, CNKS, CODE, ELAR, LIBC, NITE, PEEL, SCAP, WINS,
FYFFES	ORD EUR0.06	22	217,649	376,740	175.40	59.00	297,293,313	CSFB, DAVY, GOOD, GSCO, LIBC, MLSB, NITE, PEEL, SCAP, WINS,
GABLE HLDGS INC	ORD GBP0.0025	430	4,768,966	7,004,047	60.91	53.75	113,322,000	ARDA, ESIB, LIBC, PEEL, PMUR, SCAP, WINS, WIRE, XCAP
GALANTAS GOLD CORP	COM STK NPV	32	27,895	2,257,078	3.84	1.50	256,210,000	CANA, CFEP, FOXY, JEFF, LIBC, PEEL, RENA, RENC, SCAP, SING, WINS,
GALILEO RESOURCES PLC	ORD GBP0.05	11	8,859	65,277	13.29	16.00	83,057,183	PEEL, SCAP, WINS,
GALLEON HOLDINGS	ORD GBP0.01	0	0	0	-	-	167,426,002	CANA, CNKS, LIBC, PEEL, SCAP, SING, WINS,
GASOL	ORD GBP0.005 (NEW)	530	21,960	119,681	6.45	19.25	33,511,688	CANA, FOXY, LIBC, PEEL, PMUR, SCAP, WINS,
GB GROUP	ORD GBP0.025	109	915,320	956,176	104.66	96.50	108,455,532	JEFF, LIBC, NITE, PEEL, PMUR, SCAP, SING, WINS,
GCM RESOURCES PLC	ORD GBP0.10	74	202,532	1,133,321	8.82	17.25	51,123,524	BMCM, CANA, CFEP, FOXY, INV, JPMS, LIBC, MLSB, MOST, NUMS, PEEL, SCAI
GEMFIELDS PLC	ORD GBP0.01	253	821,832	3,453,608	125.30	23.25	538,914,872	AMBR, BMCM, CANA, FOXY, INV, LIBC, NITE, PEEL, RENA, RENC, SCAP, WINS
GEONG INTERNATIONAL	ORD GBP0.01	19	21,010	677,760	1.14	3.00	37,834,619	CFEP, INV, LIBC, PEEL, SCAP, SEYP, WINS, XCAP
GEOPARK HLDGS	COM STK USD0.001	530	500,569	86,557	255.29	587.50	43,454,023	CANA, LIBC, MACQ, NITE, OREL, PEEL, RBCE, SCAP, WINS,
GETECH GROUP	ORD GBP0.0025	570	184,448	307,346	17.89	61.00	29,331,584	FOXY, LIBC, NITE, PEEL, SCAP, WINS, WIRE, XCAP
GLI FINANCE LD	ORD NPV	8980	1,039,813	2,034,738	61.84	51.88	119,210,617	DEXC, INV, JPMS, PEEL, PMUR, SING, UBS, WINS,
GLOBAL BRANDS SA	ORD CHF0.002	6	921	295,232	-	-	348,831,665	LIBC, PEEL, SCAP, SING, WINS,

Turnover by security

June 2013

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	30	82,119	106,508	26.72	74.00	36,107,180	LIBC,PEEL,RBSE,SCAP,SING,STAL,WEST,WINS,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	1	210	6,000	9.24	3.63	255,000,000	LIBC,PEEL,SCAP,WINS,XCAP
GLOBAL MARKET GROUP LTD	USD0.0002	5550	0	0	0	39.11	40.00	97,774,935	PEEL,WEST,WINS,
GLOBAL PETROLEUM	NPV	530	117	406,385	5,920,950	13.01	6.50	200,159,769	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WINS,WIRE
GLOBO PLC	ORD GBP0.01	9530	1,737	7,778,523	19,414,499	129.01	38.25	337,288,261	HOOD,LIBC,NITE,PEEL,PMUR,RBCE,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	23	456,663	337,421	72.25	137.50	52,542,678	ALTI,CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	315	1,009,111	14,233,129	12.63	7.50	168,370,000	CANA,CFEP,FFAX,FOXY,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SEYP,WIN
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	95	134,586	8,965,520	4.48	1.40	319,856,738	CANA,CNKS,FOXY,HOOD,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WI
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	96	1,476,743	293,585	112.41	517.50	21,721,310	INV,PEEL,PMUR,RBCE,SCAP,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	9	22,581	15,958	17.84	142.50	12,522,649	PEEL,SING,WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	580	220	893,371	1,215,987	74.87	64.25	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	10	7,587	482,333	1.05	1.63	64,823,808	DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	27	18,177	4,718,617	1.31	0.38	350,661,111	CFEP,FOXY,HOOD,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
GREEN CHINA HLDGS	ORD USD0.0002(DI)	5370	5	96,697	128,918	38.66	75.00	51,553,332	SCAP,WINS,
GREEN COMPLIANCE PLC	ORD GBP0.50	2790	4	605	32,448	0.69	1.90	36,414,077	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	66	8,255,271	4,480,706	287.42	210.50	136,540,711	INV,JEFF,MACQ,PEEL,RBCE,SCAP,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	87	887,767	708,177	183.81	122.00	150,661,606	ARDA,ELAR,LIBC,MACQ,PEEL,SCAP,SING,WEST,WINS,
GREKA DRILLING LTD	USD0.00001	570	326	882,174	4,829,351	77.72	19.50	398,555,439	INV,MACQ,PEEL,SCAP,WINS,
GRIFFIN MINING	ORD USD0.01	1770	81	373,949	1,225,250	48.92	27.88	175,435,527	AMBR,CANA,CFEP,FOXY,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR
GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	14,043	75,163,010	50,189,217	1,278.27	144.00	887,686,957	BMCM,CANA,CFEP,ESIB,FOXY,INV,LIBC,MLSB,NITE,NOVM,PEEL,RBCE,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	412	501,035	690,165	81.70	69.50	117,549,789	BMCM,CANA,CFEP,FOXY,INV,LIBC,NITE,OREL,PEEL,RBCE,SCAP,SEYP,
GVC HLDGS PLC	ORD EUR0.01	5750	155	5,402,261	1,948,100	172.44	284.00	60,716,914	LIBC,NOVM,PEEL,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	317	605,576	1,274,624	65.57	48.50	135,204,444	CODE,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	176	4,703,048	2,271,830	72.80	197.50	36,859,416	LIBC,NITE,NUMS,OREL,PEEL,SCAP,SEYP,SING,WEST,WINS,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	25	99,022	508,971	7.86	20.50	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,STAL,WEST,WINS,
HALOSOURCE INC	NPV	1350	12	21,309	97,858	6.88	23.00	29,914,480	LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	0	44.30	34.00	130,303,009	LIBC,PEEL,WINS,
HAMBLEDON MINING	ORD GBP0.001	1770	52	165,900	13,112,643	12.74	1.30	979,721,513	AMBR,CANA,CFEP,CNKS,FFAX,FOXY,JEFF,LIBC,MTRF,NOVM,PEEL,PMI
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	6	242,444	231,625	9.29	109.00	8,526,948	PEEL,SCAP,WINS,
HANGAR 8 PLC	ORD GBP0.01	2770	10	17,449	9,591	16.99	180.00	9,437,087	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,
HARDIDE PLC	ORD GBP0.001	1350	52	192,747	16,309,218	11.43	1.18	972,976,536	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
HARGREAVES SERVICES	ORD GBP0.1	2790	2,156	12,389,948	1,485,041	259.55	860.00	30,180,509	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,
HASGROVE PLC	ORD GBP0.10	5550	8	38,381	49,196	18.38	77.50	23,716,372	PEEL,SCAP,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	22	48,503	254,994	7.13	18.50	38,532,050	CANA,INV,LIBC,PEEL,SCAP,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	35	91,689	332,143	12.69	28.25	44,907,404	FCAP,FFAX,FOXY,LIBC,PEEL,SCAP,WINS,
HEALTHCARE INVESTMENT OPPS PLC	ORD 1P	8770	23	137,195	1,093,309	5.27	13.00	40,500,000	LIBC,PEEL,SCAP,WINS,XCAP
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	0	0	0	-	-	-	#N/A
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	8.75	345.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	8,268	5,277	6.10	177.50	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	2	4,119	1,334	6.48	325.00	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELES1 PLC	ORD EUR0.10	2790	1	15	1,000	-	-	39,805,754	LIBC,PEEL,PMUR,SCAP,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	4	6,645	67,133	16.22	8.88	182,809,982	CANA,CODE,JEFF,LIBC,NUMS,PEEL,SCAP,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	6	74,825	391,588	8.90	19.50	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HELPHIRE GROUP	ORD 0.001P	8770	504	1,660,414	48,027,961	58.56	3.75	1,561,636,364	ALTI,ARDA,CNKS,DEUT,GSCO,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PMUI
HERENCIA RESOURCES	ORD GBP0.001	1770	240	364,797	58,938,333	10.98	0.59	1,860,898,297	FOXY,HOOD,LIBC,PEEL,SCAP,SING,STAL,WINS,WIRE,XCAP
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	1	30	3,000	0.51	1.00	50,658,844	JEFF,PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	5,342	13,591,860	20,782,144	174.81	53.75	325,222,098	BMCM,CANA,FFAX,FOXY,GSCO,INV,JPMS,LIBC,MLSB,MOST,NITE,NUMS
HIGHTEX GROUP PLC	ORD GBP0.01	2350	8	281,756	20,825,225	3.96	1.40	282,820,727	FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
HIRCO PLC	ORD GBP0.01	8630	15	4,955,571	15,546,891	26.14	26.00	100,526,984	CANA,CFEP,HSBC,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
HML HLDGS PLC	ORD GBP0.015	8630	7	12,199	86,106	5.52	15.25	36,219,746	FCAP,HOOD,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	1	1,010	1,588	2.56	65.00	3,939,551	PEEL,SCAP,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	46	156,025	2,228,251	27.09	6.75	401,318,136	CANA,CFEP,FCAP,FFAX,FOXY,HOOD,LIBC,NOVM,PEEL,PMUR,RENA,RE
HOTEL CORP(THE)	ORD GBP0.05	5750	53	57,121	5,746,550	0.52	1.05	49,819,050	PEEL,SCAP,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	84	190,141	609,429	14.82	24.75	59,861,886	BMCM,CANA,FOXY,INV,JEFF,LIBC,NITE,OREL,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	2	30,229	10,084,115	-	-	93,164,834	PEEL,SCAP,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	74	612,208	120,717	257.64	495.00	52,048,448	INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	11	17,026	18,654	13.23	92.00	14,377,886	ARDA,MLSB,NITE,PEEL,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	123	997,820	9,971,373	39.99	9.75	410,186,833	AMBR,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SEYP,SINK
HYDROGEN GROUP PLC	ORD GBP0.01	2790	11	27,862	28,916	22.09	94.00	23,501,406	LIBC,OREL,PEEL,SCAP,SEYP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	11	125,180	286,130	11.71	46.25	25,223,499	FCAP,NITE,PEEL,SCAP,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	4	36,230	23,902	60.52	153.00	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	25	103,155	541,444	18.09	19.25	93,958,664	FCAP,PEEL,WINS,
IDOX	ORD GBP0.01	9530	1,138	6,678,593	18,262,524	133.97	38.50	347,981,831	ARDA,CFEP,FCAP,INV,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
IENERGIZER LTD	ORD 1P	2790	1	1,917	532	554.66	362.50	153,010,000	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	7,829	36,839,471	32,848,155	197.42	119.50	165,204,909	CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S

Turnover by security

June 2013

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ILIKA PLC	ORD GBP0.01	580	16	80,412	309,403	10.93	24.00	45,542,433	CODE,NUMS,PEEL,SCAP,WINS,
ILX GROUP	ORD GBP0.10	9530	24	48,105	464,041	4.49	11.25	39,933,376	FCAP,LIBC,PEEL,SCAP,WINS,XCAP
IMAGE SCAN HLDGS	ORD GBP0.01	2730	43	42,253	1,623,274	1.72	2.25	76,267,932	CFEP,PEEL,SCAP,SEYP,WINS,
IMAGINATIK PLC	ORD GBP0.000625	9530	17	12,203	12,982,725	2.82	0.09	3,128,512,443	FCAP,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
IMMEDIA GROUP PLC	ORD GBP0.10	5550	1	201	2,970	1.00	6.88	14,568,345	PEEL,SCAP,WINS,XCAP
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	118	4,997,853	1,111,099	129.24	455.00	28,403,469	CANA,CNKS,CODE,ELAR,LIBC,NITE,OREL,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	147	1,014,262	2,484,423	31.41	38.50	81,571,650	CNKS,ESIB,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	2	390	750	1.31	50.00	2,622,402	PEEL,SCAP,WINS,XCAP
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	26	829,033	2,296,757	44.91	36.50	122,800,098	CANA,CFEP,ESIB,KLWT,PEEL,SCAP,SEYP,UBS,WINS,XCAP
IMPELLAM GROUP PLC	ORD GBP0.01	2790	46	364,309	90,999	175.93	400.00	43,981,534	CNKS,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	13	46,305	14,809	196.44	313.50	62,660,950	CNKS,JPMS,NUMS,PEEL,WINS,
INCADEA PLC	ORD GBP0.01	9530	47	293,541	250,033	57.52	114.50	50,233,801	CNKS,PEEL,SING,WINS,
IN-DEED ONLINE PLC	ORD GBP0.00375	5370	3	2,100	22,954	1.94	9.50	20,400,000	NUMS,PEEL,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	24	24,858	391,473	2.92	6.38	45,836,867	CANA,CFEP,HOOD,LIBC,PEEL,PMUR,SCAP,SEYP,SING,STAL,WINS,XCA
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	25	75,717	200,030	26.72	35.63	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	159	766,522	190,938	27.81	369.00	7,536,654	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDITHERM PLC	ORD GBP0.01	4530	22	99,710	2,507,788	1.85	3.63	51,112,581	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
INDUS GAS LTD	ORD GBP0.01	530	57	1,126,948	122,639	1,734.59	948.00	182,973,924	ARDA,CANA,FOXY,LIBC,NITE,PEEL,WINS,
INFRASTRATA PLC	ORD GBP0.10	530	74	214,749	2,168,584	7.96	8.70	91,491,599	ARDA,CANA,CFEP,CNKS,FOXY,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	21	127,900	430,410	95.94	28.00	342,660,000	ARDA,ELAR,FFAX,INV,MACQ,PEEL,SING,WEST,WINS,
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	0	0	0	-	-	7,340,000	FFAX,PEEL,SING,WEST,WINS,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	52	2,321,861	17,913,467	20.40	14.25	143,168,463	CANA,CNKS,NUMS,PEEL,SCAP,SING,UBS,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	212	2,293,337	7,181,469	55.57	30.38	182,953,146	CFEP,FCAP,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SEYP,SING,WINS,
INSETCO PLC	ORD GBP0.00001	8770	3	99	8,522	2.18	0.98	223,983,096	CFEP,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	17	115,868	2,198,734	21.27	5.25	405,081,494	CANA,LIBC,PEEL,SCAP,WINS,
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSTEM PLC	ORD GBP0.10	9530	20	271,696	229,480	14.35	122.00	11,764,657	LIBC,PEEL,SCAP,SING,WINS,
INTANDEM FILMS	ORD GBP0.001	5550	31	26,091	3,703,846	0.76	0.52	146,664,630	FCAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
INTERBULK GROUP PLC	ORD GBP0.10	2770	16	30,431	411,847	33.34	7.13	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	23	328,669	497,650	32.17	66.00	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	8	18,419	55,984	17.16	31.50	54,477,076	ARDA,CFEP,CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SEYP,SING,WINS,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	29	276,913	924,308	19.07	31.75	60,051,000	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,
INTERNETQ PLC	ORD GBP0.0025	9530	165	2,718,211	835,594	114.19	325.25	35,109,395	CANA,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	10	52,165	84,634	19.93	59.75	33,350,273	CNKS,PEEL,SCAP,WINS,
INVU PLC	ORD GBP0.001	9530	110	149,124	27,557,315	0.78	0.47	168,752,662	CANA,LIBC,PEEL,SCAP,WINS,WIRE,
IOFINA PLC	ORD GBP0.01	530	9,953	46,316,723	25,053,201	187.43	147.25	127,284,398	AMBR,CANA,FFAX,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IOMART GROUP	ORD GBP0.01	9530	506	8,906,981	3,609,573	271.29	270.00	100,479,492	CANA,CNKS,CODE,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
IPPLUS PLC	ORD GBP0.01	2790	8	28,651	148,867	6.23	19.63	31,728,665	PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	42	98,652	2,699,355	3.36	3.13	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE,
IQE PLC	ORD GBP0.01	9570	5,104	8,299,228	40,100,318	105.70	18.00	587,233,920	ALTI,CANA,CNKS,ESIB,FCAP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PE
IRONVELD PLC	ORD GBP0.01	1750	217	1,365,025	16,754,271	24.99	8.75	285,578,822	INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	130	1,271,233	784,496	64.83	168.50	38,473,847	CNKS,INV,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	12	76,215	158,514	-	-	-	#N/A
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	1	7,405	23,672	25.26	28.51	88,601,500	CNKS,FFAX,NUMS,PEEL,WINS,
ITHACA ENERGY INC	COM NPV	530	4,284	10,134,620	8,798,653	244.14	110.00	221,944,835	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,INV,JEFF,LIBC,NITE,OREL,PEEL,F
ITM POWER	ORD GBP0.05	580	216	629,034	1,462,727	57.33	46.75	122,629,900	AMBR,CODE,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIF
JAMES HALSTEAD	ORD GBP0.05	2350	515	2,301,429	850,906	565.98	273.25	207,127,198	ALTI,ARDA,LIBC,MLSB,MOST,NITE,PEEL,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	158	61,318,595	103,788,031	116.48	62.13	187,500,000	FFAX,LIBC,PEEL,UBS,WEST,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	31	135,567	47,721	30.51	287.00	10,631,000	JEFF,PEEL,SCAP,WEST,WINS,WIRE,
JAYWING PLC	ORD GBP0.05	5550	8	17,807	182,640	7.45	10.00	74,509,196	CNKS,LIBC,PEEL,SCAP,SING,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	25	152,725	168,189	77.23	90.50	85,323,525	CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	12	29,041	4,135,887	1.40	0.75	186,745,519	HOOD,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	164	4,150,710	9,399,890	117.64	46.00	255,741,471	CANA,INV,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	37	860,818	683,253	-	124.50	-	PEEL,SCAP,SING,WINS,WIRE,
JSJS DESIGNS PLC	ORD GBP0.001	3740	99	107,712	44,611,555	1.34	0.25	547,773,768	HOOD,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	4	4,025	31,623	52.04	12.50	416,306,787	ARDA,DEUT,FOXY,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	695	2,136,300	32,481,540	19.39	5.88	329,972,459	AMBR,BMCM,CANA,CNKS,ESIB,FCAP,FOXY,INV,JEFF,LIBC,NITE,NOVM,I
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	83	2,609,167	200,084	73.62	1,385.00	5,315,499	PEEL,SCAP,SING,WINS,WIRE,
JUPITER ENERGY	NPV	530	30	3,238,917	9,284,728	52.92	34.50	153,377,693	CANA,CFEP,FCAP,FOXY,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	81	620,844	557,728	117.25	112.00	104,683,196	CNKS,INV,MACQ,PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	39	478,096	475,443	31.75	101.00	31,434,024	CANA,FCAP,NITE,PEEL,SCAP,SING,WINS,
KADA TECHNOLOGY HLDGS LTD	ORD USD0.10	2730	0	0	0	43.47	75.00	57,956,840	PEEL,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	20	44,536	1,184,573	6.21	3.63	171,407,156	CANA,CFEP,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	34	16,888	2,312,892	0.66	0.72	92,208,342	DAVY,GOOD,HOOD,PEEL,SCAP,STAL,WINS,XCAP
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	76	894,128	1,149,068	48.28	78.50	61,500,500	ARDA,CNKS,FOXY,NITE,PEEL,SCAP,SING,WINS,

Turnover by security

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Business Sector	Trading	Bargains	Value £		Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Value £	Shares					
KEA PETROLEUM PLC	ORD GBP0.01	530	416	1,417,644	30,718,220	23.22	4.13	562,896,923	CANA,CFEP,LIBC,NOVM,PEEL,RBCE,RENA,RENC,SCAP,SEYP,STAL,WIR
KEDCO PLC	ORD EUR0.01	7530	24	18,568	2,912,301	7.44	0.67	1,118,502,058	LIBC,PEEL,SCAP,WINS,XCAP
KEFI MINERALS PLC	ORD GBP0.01	1770	145	329,161	10,625,878	13.43	2.85	471,346,356	CANA,FOXY,HOOD,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	3	2,274	302,393	1.85	0.88	211,241,086	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	50	28,497	100,140	30.41	20.00	152,028,737	CANA,LIBC,PEEL,SCAP,WINS,XCAP
KENNEDY VENTURES PLC	ORD GBP0.01	2790	29	26,439	1,399,115	0.43	1.58	27,098,000	CNKS,LIBC,PEEL,SCAP,SING,WINS,XCAP
KIBO MINING PLC	ORD EUR0.015	1770	121	186,777	5,684,228	-	3.50	-	LIBC,PEEL,SCAP,WINS,XCAP
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	15	6,649	977,131	0.44	0.50	87,777,778	PEEL,UBS,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	45	262,288	80,329	180.58	257.50	70,128,463	BMCM,CANA,CFEP,INV,JEFF,NOVM,PEEL,PMUR,SCAP,WINS,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	2750	27	30,453	2,255,540	1.74	2.38	73,139,505	PEEL,SCAP,WINS,XCAP
KOLAR GOLD LTD	ORD GBP0.07	1770	30	1,125,832	30,033,340	3.99	3.88	103,068,355	CNKS,NITE,PEEL,SCAP,SING,WINS,XCAP
KRYSO RESOURCES PLC	ORD GBP0.01	1770	451	3,740,085	13,500,439	93.25	24.50	380,592,291	AMBR,CANA,FOXY,INV,JEFF,LIBC,MTRF,NITE,NUMS,PEEL,RENA,RENC,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	9	230,402	715,775	38.03	31.13	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	21	29,544	905,708	11.80	3.25	362,983,825	CANA,FFAX,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANDSOWNE OIL & GAS	ORD GBP0.05	530	139	886,766	2,026,769	57.97	41.25	140,540,159	AMBR,CANA,CNKS,DAVY,FOXY,LIBC,NITE,PEEL,SCAP,STAL,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	18	225,012	72,232	59.02	306.50	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	2,250	2,250	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	0	0	0	2.55	8.50	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	1	391	850	60.51	47.00	128,745,726	CNKS,LIBC,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD0.10	2730	4	576	250,977	1.10	0.25	441,732,291	HOOD,JEFF,LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	206	200,759	135,370,869	4.35	0.14	3,105,177,833	CFEP,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,WINS,XCAP
LEEDS GROUP PLC	ORD GBP0.25	8770	1	704	3,350	6.01	21.63	27,794,342	CFEP,PEEL,SCAP,SEYP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	44	32,236	39,947,836	1.18	0.08	1,575,167,198	HOOD,LIBC,PEEL,SCAP,WINS,XCAP
LEKOIL LTD	ORD USD0.00005	530	290	6,325,070	17,183,144	71.28	39.00	182,774,233	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
LENI GAS & OIL PLC	ORD GBP0.0005	530	886	1,883,233	204,186,172	16.22	0.80	2,040,247,601	CANA,FOXY,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN
LEYSHON RESOURCES	NPV	1770	886	2,909,592	22,731,908	26.38	10.88	242,585,724	AMBR,CANA,CFEP,FOXY,JEFF,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,WIR
LIDCO GROUP	ORD GBP0.005	4530	26	564,852	4,675,012	24.69	12.75	193,640,304	CODE,FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	2	4,368	2,647	21.27	168.00	12,663,120	CFEP,PEEL,PMUR,SEYP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	2	6,347	4,019	12.27	181.50	6,761,840	CFEP,MLSB,PEEL,PMUR,SEYP,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	16	105,873	3,309,869	4.47	3.50	127,693,458	CNKS,HOOD,LIBC,PEEL,SCAP,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	21	40,108	6,627,030	6.02	0.62	979,626,718	FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,WINS,XCAP
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	50	363,650	942,623	92.54	46.00	197,685,069	MLSB,NUMS,PEEL,SCAP,WINS,
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	55	183,721	4,458,008	11.95	4.00	298,865,616	CANA,CFEP,CNKS,FCAP,FFAX,FOXY,HOOD,JEFF,LIBC,NOVM,NUMS,PEI
LOK'N STORE GROUP	ORD GBP0.01	8630	25	123,575	92,547	33.79	132.00	24,344,749	INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.20	4530	50	3,750,590	2,145,995	76.51	171.00	44,743,185	CANA,INV,LIBC,PEEL,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	65	196,949	1,690,513	25.26	10.88	232,279,897	LIBC,PEEL,SCAP,SING,WINS,XCAP
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.01	8770	38	515,375	1,386,743	19.01	35.75	53,185,575	CNKS,LIBC,PEEL,SCAP,SING,WINS,
LONDON MINING PLC	ORD GBP0.002	1750	7,451	19,899,303	18,724,178	128.39	92.75	138,425,408	AMBR,BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,RENC
LONDON SECURITY PLC	ORD 10P	2790	2	8,339	494	208.45	1,700.00	12,261,477	PEEL,SING,WEST,WINS,WIRE,
LONGSHIPS PLC	ORD GBP0.01	8770	25	140,417	4,154,096	2.89	4.25	68,080,100	LIBC,NOVM,PEEL,SCAP,WINS,XCAP
LO-Q	ORD GBP0.01	9530	394	2,127,509	377,209	110.33	570.00	19,355,326	CANA,LIBC,NITE,PEEL,SCAP,WINS,
LOUDWATER TRUST LTD	ORD NPV	8980	1	5,461	21,645	15.77	26.50	59,523,810	CANA,PEEL,PMUR,SING,WINS,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	11	4,833	132,074	-	-	86,100,000	CANA,JEFF,NUMS,PEEL,RBSE,SCAP,UBS,WINS,
LP HILL PLC	ORD GBP0.001	1770	1	3	60	1.66	5.50	30,137,806	HOOD,PEEL,SCAP,WINS,
LPA GROUP	ORD GBP0.10	2730	26	66,593	100,868	7.13	60.50	11,790,229	PEEL,SCAP,WINS,XCAP
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	2	17,862	31,084	33.47	59.50	55,254,782	FFAX,PEEL,PMUR,WINS,
LUDORUM	ORD GBP0.01	8770	3	12,899	10,218	12.33	125.00	9,861,039	INV,PEEL,SCAP,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	97	13,427,233	11,680,651	294.12	115.75	228,962,127	JPMS,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
LZYE GROUP PLC	ORD GBP0.01	5370	6	2,524	44,219	14.19	5.75	246,706,350	ARDA,PEEL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	6	21,115	19,685	14.01	110.50	12,679,501	FCAP,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	219	2,179,380	850,958	164.97	246.50	66,924,666	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	252	8,642,400	1,647,107	287.39	530.50	54,172,586	AMBR,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	248	683,516	4,737,367	61.73	11.75	525,402,929	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP
MAGNOLIA PETROLEUM PLC	ORD GBP0.01	530	454	1,185,392	47,883,441	19.56	2.45	798,450,643	CFEP,FOXY,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
MAINTEL HLDGS	ORD GBP0.01	2790	4	13,629	4,003	36.56	342.50	10,674,578	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	2,635	6,959,557	1,526,195	307.50	475.00	64,736,219	ALTI,CANA,ESIB,INV,KLWT,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PI
MANROY PLC	ORD GBP0.05	2710	18	78,331	142,270	10.86	57.00	19,044,202	CANA,NITE,PEEL,SCAP,WEST,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	20	49,414	687,710	7.14	7.00	102,070,252	FFAX,LIBC,PEEL,SCAP,SING,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	13	426,470	1,000,124	64.13	43.00	149,149,570	CANA,CNKS,JEFF,LIBC,NITE,NUMS,PEEL,SCAP,STAL,WINS,
MAR CITY PLC	ORD GBP0.0025	8630	342	1,167,710	12,892,530	31.84	9.75	326,533,692	LIBC,PEEL,SCAP,WINS,WIRE,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	2	1,034	103,440	0.59	1.13	52,437,410	PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	62	62,953	3,955,944	2.95	1.28	231,165,017	CANA,CFEP,CNKS,FOXY,LIBC,NUMS,PEEL,RENA,SCAP,STAL,WINS,XCA
MASAWARA PLC	ORD USD0.01	8770	3	7,172	13,165	66.46	54.00	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	35	393,448	117,930	78.26	334.50	23,395,015	NITE,NUMS,PEEL,PMUR,SCAP,SEYP,WEST,WINS,
MATRA PETROLEUM	ORD GBP0.001	530	212	321,949	33,888,015	15.97	0.83	1,936,177,872	CANA,FOXY,JEFF,LIBC,NOVM,NUMS,PEEL,SCAP,SING,WINS,XCAP
MATTIOLI WOODS	ORD GBP0.01	8770	24	435,780	153,513	51.75	283.50	18,252,499	ALTI,CANA,CFEP,INV,PEEL,SCAP,WINS,

Turnover by security

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Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
MAX PETROLEUM	ORD GBP0.0001	530	427	961,693	23,875,417	74.43	4.20	1,772,238,540	CANA,CFEP,FOXY,JEFF,LIBC,MACQ,MLSB,NUMS,OREL,PEEL,RENA,REI
MAX PROPERTY GROUP PLC	ORD NPV	8630	84	10,206,918	8,114,475	269.50	122.50	220,000,000	LIBC,MOST,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	2,354	27,317,513	9,142,177	204.74	291.50	70,236,016	ALTI,ARDA,CANA,CFEP,ELAR,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SCAF
MBL GROUP PLC	ORD GBP0.75	5550	12	7,331	66,994	1.81	10.50	17,196,910	CFEP,LIBC,PEEL,SCAP,SEYP,SING,WINS,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	2	881,577	1,037,252	14.42	81.50	17,690,007	PEEL,SCAP,WINS,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	14	52,702	38,987	49.18	132.00	37,259,107	CANA,FOXY,NUMS,PEEL,SCAP,WINS,
MEDGENICS INC	COM SHS USD0.0001	4570	10	12,656	4,866	26.96	257.50	10,471,377	CODE,PEEL,WINS,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	1	489	168	19.48	270.00	7,216,125	CODE,PEEL,WINS,
MEDIA CORP PLC	ORD GBP0.01	5550	0	0	0	-	-	1,306,443,181	CANA,JEFF,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
MEDIAZEST	ORD GBP0.01	5550	84	76,006	38,648,463	0.93	0.20	476,792,227	ALTI,LIBC,PEEL,SCAP,SING,WINS,XCAP
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	2	264	6,764	4.53	3.75	120,909,108	PEEL,SCAP,WINS,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	68	329,762	4,095,121	35.98	8.38	429,610,126	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,RENA,
MEDIWATCH	ORD GBP0.01	4530	17	22,756	879,618	3.52	2.50	140,860,074	CANA,FFAX,HOOD,LIBC,PEEL,SCAP,STAL,WINS,
MENTUM INC	ORD GBP0.001	8770	26	15,800	7,320,956	1.22	0.21	580,236,371	JEFF,LIBC,MACQ,PEEL,SCAP,WINS,XCAP
MERCOM OIL SANDS PLC	ORD GBP0.001	530	32	20,773	4,039,216	1.58	0.48	333,285,256	CANA,LIBC,PEEL,SCAP,WINS,XCAP
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	12	13,158	1,758,208	1.24	0.80	154,929,577	CFEP,HOOD,PEEL,SCAP,SEYP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	11	48,089	684,644	68.06	5.88	1,158,469,436	AMBR,CANA,FFAX,FOXY,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WIN
METMINCO LTD	NPV	1770	348	346,432	35,209,288	13.38	0.77	1,749,543,023	CANA,CFEP,FOXY,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	4	5,181	70,244	2.10	8.00	26,200,270	FFAX,PEEL,WINS,
METRODOME GROUP	ORD GBP0.01	5550	27	16,941	8,369,822	-	-	280,567,915	PEEL,SCAP,SING,WINS,XCAP
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	22	151,180	481,186	18.05	31.00	58,227,154	LIBC,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	11	45,774	97,904	20.43	48.00	42,556,933	NUMS,PEEL,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	12	71,114	12,963,290	2.36	0.58	409,928,825	PEEL,SCAP,WINS,
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	-	#N/A
MINCO PLC	ORD EUR0.0125	1770	47	101,304	4,723,784	7.87	2.25	349,999,988	CANA,CFEP,HOOD,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,XCAP
MINERA IRL LTD	ORD NPV	1770	166	207,712	1,400,311	20.13	13.25	151,902,884	CANA,CFEP,FCAP,FOXY,LIBC,NUMS,PEEL,RBCE,SCAP,STAL,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	10	8,956	112,953	-	7.50	-	LIBC,PEEL,SCAP,WINS,XCAP
MINING INVESTMENTS RESOURCES PLC	ORD GBP0.01	9530	8	32,970	3,335,414	0.86	1.10	78,291,032	PEEL,SCAP,WINS,XCAP
MINOAN GROUP	ORD GBP0.01	5750	21	31,408	540,450	8.48	5.63	150,833,095	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
MIRADA PLC	ORD GBP0.01	5550	73	116,702	1,247,307	3.82	10.25	37,232,616	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	28	271,374	190,032	155.34	150.00	103,558,005	CSFB,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	26	138,249	537,573	19.63	25.50	76,990,940	CFEP,FCAP,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
MITON GROUP PLC	ORD GBP0.001	8770	23	342,921	1,155,054	44.50	30.00	148,323,308	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	181	544,806	892,797	22.30	61.50	36,268,192	LIBC,PEEL,SCAP,SING,WINS,XCAP
MOBILE TORNADO GROUP	ORD GBP0.02	6570	40	161,438	664,276	45.08	24.38	184,953,708	INV,PEEL,SCAP,WINS,
MOBILEWAVE GROUP PLC	ORD GBP0.001	9530	0	0	0	-	-	116,555,077	LIBC,PEEL,SCAP,WINS,XCAP
MOBILITYONE LTD	ORD GBP0.025	2790	23	29,581	898,648	2.26	2.13	106,298,780	HOOD,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	33	79,219	176,162	32.99	41.50	79,505,256	CODE,NITE,NUMS,PEEL,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	15	11,175	1,627,770	2.95	0.70	420,870,655	PEEL,SCAP,WINS,XCAP
MONITISE PLC	ORD GBP0.01	6570	9,634	63,495,136	171,365,265	530.93	34.50	1,538,930,942	CANA,ELAR,ESIB,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
MOOD MEDIA CORP	NPV	5550	12	73,335	106,345	117.03	68.50	170,843,000	BMCM,NITE,PEEL,PMUR,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	0	0	0	27.19	57.00	47,700,001	CFEP,ELAR,PEEL,SCAP,SEYP,WINS,
MOTIVCOM	ORD GBP0.005	5550	34	377,200	314,621	36.86	127.00	29,023,841	NUMS,PEEL,SCAP,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	573	1,070,593	7,091,271,250	2.08	0.01	14,337,875,898	HOOD,LIBC,PEEL,SCAP,SING,WINS,XCAP
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	166	230,111	15,481,940	2.35	1.13	209,244,454	CANA,PEEL,SCAP,WINS,WIRE,XCAP
MTI WIRELESS EDGE	ORD ILS0.01	9570	13	5,907	84,493	3.87	7.50	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	1,829	7,296,408	792,443	553.43	925.00	59,830,175	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	26	209,055	42,463	43.15	487.50	8,851,347	PEEL,SING,WINS,
MWANA AFRICA	ORD GBP0.01	1770	319	546,281	24,816,238	16.47	1.48	1,113,064,369	AMBR,BMCM,CANA,CFEP,FFAX,FOXY,INV,JPMS,LIBC,MLSB,NOVM,PEEL
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	1	44	61	4.36	68.81	6,342,619	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	0.57	9.83	5,842,619	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	10	24,059	4,455	0.82	550.00	149,162	NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	6	18,292	3,529	68.34	535.00	12,773,711	NUMS,PEEL,WINS,
MYTRAH ENERGY LTD	ORD NPV	2750	282	8,621,524	8,332,029	173.45	106.00	163,636,000	INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE,
N.W.F GROUP	ORD GBP0.25	2790	43	257,943	218,094	55.11	116.50	47,303,777	ARDA,CANA,NITE,OREL,PEEL,SCAP,SING,WINS,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	40	345,186	405,701	47.98	87.50	54,838,716	PEEL,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	10	10,652	698,526	1.62	1.38	117,791,441	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,WIRE,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	9	8,084	213,015	2.49	3.88	64,330,053	CANA,LIBC,PEEL,SCAP,SING,WINS,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	16	50,571	113,160	110.74	40.00	276,839,222	ARDA,PEEL,WINS,
NANOCO GROUP PLC	ORD GBP0.10	9570	8,006	26,600,693	19,848,684	275.83	132.00	208,963,691	CANA,CODE,ELAR,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,SCAP,WINS,
NASSTAR	ORD GBP0.01	9530	4	12,019	109,000	6.87	11.13	61,760,053	AMBR,LIBC,PEEL,SCAP,SING,WINS,
NATASA MINING LTD	NPV	1750	3	5,235	8,025	20.03	68.50	29,241,951	LIBC,PEEL,SCAP,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	40	197,318	286,398	29.37	68.00	43,197,220	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	17	83,200	230,768	30.52	38.50	79,280,655	CANA,CFEP,CODE,FOXY,HOOD,NITE,PEEL,SCAP,SEYP,WEST,WINS,WI
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	2	2,820	7,498	19.27	38.50	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI COAL CO LTD	ORD NPV	1770	29	108,230	864,541	16.50	13.63	121,087,436	CANA,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
NEOS RESOURCES PLC	ORD GBP0.01	580	136,853	34,075,918	0.62	0.35	178,285,532	CANA,KLWT,LIBC,MLSB,MOST,PEEL,SCAP,SING,WINS,WIRE,
NETCALL	ORD GBP0.05	9530	501,273	1,309,086	47.62	39.25	121,322,517	FCAP,INV,LIBC,PEEL,SCAP,WINS,XCAP
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	79,488	178,980	11.16	41.50	26,897,326	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	4,775,583	29,763,214	50.79	17.50	290,208,322	CANA,JEFF,LIBC,MLSB,NOVM,PEEL,PMUR,SCAP,SING,WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	19,725	52,957	31.98	38.00	84,165,270	CFEP,LIBC,NUMS,PEEL,SCAP,SEYP,WINS,
NEW EUROPE PROPERTY INVESTMENTS I	ORD EUR0.01	8980	62,312	13,145	845.91	492.89	171,623,517	PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	180	3,000	5.50	5.50	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	496,703	66,874,014	4.60	0.68	682,028,538	CANA,CFEP,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,WINS,XCAP
NEWMARK SECURITY	ORD GBP0.01	2790	36,669	2,309,878	7.43	1.65	450,432,316	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,
NEWRIVER RETAIL LTD	ORD NPV/REG S	8670	9,097,678	4,118,139	74.33	214.50	34,653,508	CFEP,CNKS,INV,LIBC,MLSB,PEEL,WINS,XCAP
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	281,024	342,086	49.68	84.50	58,797,899	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	4,116,266	425,629	368.09	999.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	4,239,522	74,776,161	52.53	5.58	942,235,400	AMBR,ARDA,CANA,FOXY,HOOD,INV,JEFF,LIBC,NOVM,NUMS,OREL,PEE
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	253,629	115,981	33.19	213.50	15,547,500	CANA,PEEL,SCAP,SING,WINS,WIRE,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	26.62	212.99	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	5,747	47,363	6.34	13.00	48,800,808	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	333,751	47,212,457	4.53	0.60	754,226,643	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,WINS,XCAP
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	5,600	10,000	5.17	51.00	10,146,185	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	19,226	55,455	4.89	37.50	13,048,686	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	122,575	28,071,416	2.98	0.43	701,754,386	AMBR,CANA,FFAX,FOXY,JEFF,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS
NORTHACRE	ORD GBP0.025	8630	4,660	6,081	21.38	80.00	26,723,644	LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	229,642	65,723	55.64	356.00	15,628,795	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	257,427	16,431,912	13.91	1.56	891,412,716	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
NORTHERN BEAR PLC	ORD GBP0.01	2790	326	2,094	2.72	15.25	17,807,594	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
NORTHERN PETROLEUM	ORD GBP0.05	530	409,158	1,226,349	29.09	30.50	95,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,V
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	125	7,825	2.68	2.00	134,000,000	FOXY,PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	777,629	172,355,738	10.48	0.43	2,465,165,314	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
NOVA RESOURCES LTD	ORD GBP0.01	8770	13,729	1,100,078	0.93	0.88	106,115,287	LIBC,PEEL,SCAP,WINS,XCAP
NUMIS CORP	ORD GBP0.05	8770	3,711,376	2,076,552	222.75	190.00	116,851,862	ALTI,CANA,CNKS,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,WINS,
NYOTA MINERALS LTD	NPV	1770	295,341	27,397,023	6.16	0.79	784,649,127	AMBR,CANA,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE,XCAP
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	507,100	331,522	190.82	151.75	124,001,050	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	676,514	11,139,796	14.95	5.88	254,506,456	CANA,CFEP,FOXY,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,XC/
OILEX LTD	ORD NPV	530	191,489	5,275,739	11.53	3.25	354,704,799	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SBCE,SCAP,SING,WIN
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	138,358	783,684	18.35	16.88	108,745,669	CFEP,CNKS,FCAP,HOOD,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCA
OMG	ORD GBP0.0025	9530	287,728	887,622	23.34	32.00	72,945,951	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE DELTA PLC	ORD SHS NPV	8980	206	8,238	0.75	2.38	31,574,356	PEEL,SING,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	30,320	322,852	6.24	9.75	64,003,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	2,082	11,070	1.45	19.00	7,645,161	HOOD,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	6,522,184	9,548,013	253.08	72.00	351,504,795	ARDA,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	3,187	8,190	32.00	40.00	80,000,000	CANA,LIBC,OREL,PEEL,SCAP,SING,WINS,
OPTARE PLC	ORD GBP0.001	2750	77,288	20,474,149	7.82	0.35	2,235,291,827	CNKS,LIBC,PEEL,SCAP,SING,WINS,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	11,040,451	6,624,341	248.83	174.25	142,800,904	CANA,DEUT,GSCO,HSBC,LIBC,MLSB,MOST,NITE,NUMS,PEEL,SCAP,SIN
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	2,437,728	1,276,269	-	-	-	#N/A
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	24,881	1,513,573	3.33	1.55	214,877,666	CANA,CFEP,LIBC,PEEL,SCAP,SEYP,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	39,182	9,010	614.38	443.60	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	3,799,108	28,548,397	25.01	7.00	357,266,814	CFEP,INV,JEFF,LIBC,NUMS,PEEL,SCAP,SEYP,WINS,XCAP
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	23,900	36,187	-	-	60,000,000	LIBC,WINS,XCAP
ORMONDE MINING	ORD EUR0.025	1770	268,911	5,657,038	18.43	4.63	398,494,402	CANA,DAVY,FFAX,GOOD,HOOD,INV,JEFF,LIBC,PEEL,SCAP,SEYP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	94,959	33,561,631	5.47	0.26	2,145,172,453	CANA,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
OROSUR MINING INC	COM NPV	1770	264,952	2,752,010	5.47	7.00	78,168,043	CANA,CFEP,FOXY,JEFF,LIBC,PEEL,RENA,RENC,SCAP,SEYP,STAL,WINE
ORSU METALS CORP	COM NPV	1770	18,895	392,185	6.90	4.38	157,730,403	CANA,CFEP,FOXY,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	108,208	44,644,226	5.10	0.22	2,316,149,141	BMCM,CANA,CFEP,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SEYP,SII
OTTOMAN FUND(THE)	ORD NPV	8980	1,211,280	4,140,864	43.12	32.00	134,764,709	FFAX,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	320,762	259,179	36.69	119.00	30,831,458	INV,PEEL,WINS,
OVOCA GOLD	EUR0.125	1770	37,397	372,715	8.95	10.25	87,363,806	CANA,DAVY,FFAX,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAI
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	75,485	1,774,647	9.39	4.75	197,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
OXFORD CATALYSTS GROUP	ORD GBP0.01	570	1,282,815	913,519	118.61	130.25	91,062,453	CNKS,CODE,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	54,485	1,345,344	36.57	4.08	897,536,619	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	86	112,274	6,298,448	8.46	1.88	451,215,381	BMCM,CANA,FFAX,FOXY,INV,LIBC,MLSB,MOST,PEEL,SBER,SCAP,WINS
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	4,708,559	5,625,201	305.10	85.52	356,748,836	CNKS,DEXC,LEDR,NUMS,PEEL,RENC,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	800,192	726,478	149.60	111.25	134,477,500	CNKS,INV,LEDR,NUMS,PEEL,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	303,745	1,267,229	3.96	24.50	13,856,794	FFAX,PEEL,SCAP,SING,WINS,
PALACE CAPITAL PLC	ORD GBP0.01	8630	0	0	0.67	2.13	31,593,733	FFAX,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	6,201,401	46,196,081	185.04	12.75	1,451,262,361	AMBR,BMCM,CANA,CFEP,ELAR,ESIB,FCAP,FOXY,HOOD,LIBC,NITE,NUM
PAN EUROPEAN TERMINALS PLC	ORD GBP0.01	2770	289,916	1,433,063	20.73	19.50	106,325,110	ARDA,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WINS,XCAP
PANMURE GORDON & CO	GBP0.04	8770	50,056	36,498	-	135.00	-	LIBC,NOVM,PEEL,SCAP,SING,WINS,

Turnover by security

June 2013

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PANTHEON RESOURCES	ORD GBP0.01	530	28	319,480	1,693,671	18.76	102,099,770	CANA,CFEP,FOXY,LIBC,OREL,PEEL,SCAP,STAL,WINS,XCAP	
PAPUA MINING PLC	ORD GBP0.10	1770	9	31,112	40,900	23.91	31,876,334	CANA,CNKS,DAVY,FOXY,LIBC,PEEL,SCAP,WINS,	
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	122	1,121,177	25,262,320	13.68	223,295,917	CANA,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,STAL,WINS,XCAP	
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	1	220	4,000	8.89	161,680,550	CNKS,LIBC,PEEL,SCAP,XCAP	
PARAGON RESOURCES PLC	ORD GBP0.05	1770	63	59,992	10,039,964	0.67	157,658,819	CANA,CFEP,INV,LIBC,PEEL,SCAP,SING,WINS,XCAP	
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	77	61,908	800,122	1.55	22,912,346	PEEL,SCAP,WINS,	
PARK GROUP	ORD GBP0.02	8770	71	1,966,840	3,677,168	93.32	177,752,475	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE,	
PARKMEAD GROUP(THE)	ORD GBP0.001	530	338	858,241	6,568,516	101.15	763,383,910	CNKS,FOXY,INV,LIBC,PEEL,SCAP,SEYP,STAL,WINS,	
PATAGONIA GOLD	ORD GBP0.01	1770	911	1,925,888	18,801,412	79.90	854,577,565	BMCM,CANA,CFEP,FOXY,LIBC,NITE,NUMS,PEEL,SCAP,SEYP,SING,WIN:	
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	421	580,356	118,961,376	1.82	577,857,956	LIBC,MLSB,PEEL,SCAP,WEST,WINS,XCAP	
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	58	153,597	16,656,689	9.33	1,037,167,230	CANA,FOXY,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP	
PEEL HOTELS	ORD 10P	5750	14	62,214	135,720	6.24	14,014,770	CNKS,PEEL,SCAP,WINS,	
PEERTV PLC	ORD GBP0.005	9570	94	145,114	2,745,096	2.48	66,203,967	LIBC,PEEL,SCAP,WINS,	
PENINSULAR GOLD	ORD NPV	1770	4	5,420	35,502	13.11	85,986,550	AMBR,FOXY,LIBC,PEEL,SCAP,WINS,XCAP	
PENNA CONSULTING	ORD GBP0.05	2790	24	228,200	332,984	16.13	25,653,672	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,	
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	62	315,067	440,448	18.83	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,	
PENTAGON PROTECTION	ORD GBP0.01	2350	313	566,902	3,013,078	2.03	11,133,908	CFEP,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,XCAP	
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	20	215,836	54,010	119.77	30,055,661	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,	
PETARDS GROUP	ORD GBP0.01	2790	5	2,837	16,136	-	10,870,536	LIBC,PEEL,SCAP,SING,WINS,WIRE,	
PETMIN LTD	ZAR0.25	1770	4	3,305	26,479	77.09	560,658,188	INV,NUMS,PEEL,SCAP,SING,WINS,	
PETREL RESOURCES	ORD EUR0.0125	530	49	105,937	676,507	11.15	15,000	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,	
PETRO MATAD LTD	ORD USD0.01	530	27	22,046	484,620	9.31	186,176,001	LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WINS,XC/	
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	1,101	1,271,128	20,792,203	-	-	#N/A	
PETROCELTIC INTERNATIONAL	ORD EUR0.3125	530	2,914	7,322,836	5,354,638	240.49	137.00	175,537,405	CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MLSB,NITE,NOVM,NUMS,PEEL
PETRONEFT RESOURCES	ORD EUR0.01	530	173	735,548	25,569,895	18.86	2.93	644,920,275	CANA,CFEP,DAVY,FOXY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,REI
PHORM CORP LTD	ORD NPV	5550	15	19,778	413,098	9.39	4.25	221,044,361	CANA,INV,LIBC,PEEL,WINS,
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	0	0	0	-	-	21,519,019	CFEP,LIBC,PEEL,SEYP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	24	53,036	738,752	7.06	6.25	112,949,763	FCAP,LIBC,PEEL,SCAP,WINS,XCAP
PHSC	ORD GBP0.10	2790	1	1,464	5,005	2.92	27.50	10,606,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	316	359,826	242,397,394	1.95	0.13	1,498,550,074	CNKS,HOOD,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	188	714,900	1,320,322	30.24	48.50	62,353,506	JEFF,LIBC,PEEL,SCAP,WINS,
PINEWOOD SHEPPERTON	ORD GBP0.10	5550	2	5,133	1,851	137.61	278.50	49,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	6530	62	102,186	470,362	-	23.50	-	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
PIPEHAWK	ORD GBP0.01	2730	5	2,694	100,071	0.99	3.00	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	59	58,494	85,587,517	1.18	0.07	1,821,659,864	LIBC,PEEL,SCAP,SING,WINS,XCAP
PITTARDS	ORD GBP0.25	3760	9	33,320	1,501,089	10.42	2.25	463,101,027	JEFF,LIBC,PEEL,SCAP,SING,WINS,WIRE,
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	20	2,204,788	1,284,150	104.91	174.50	60,121,442	CANA,CFEP,NITE,PEEL,WINS,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEC	2790	0	0	0	-	-	1,987,424	CANA,PEEL,WINS,
PLANT HEALTH CARE	ORD GBP0.01	1350	50	137,380	169,653	57.38	81.50	70,400,571	CODE,INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	43	147,720	768,023	12.18	20.50	59,408,922	HOOD,LIBC,PEEL,SCAP,WINS,WIRE,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	21	66,894	76,105	26.81	97.50	27,492,469	CNKS,PEEL,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	103	450,718	21,296,020	7.53	2.18	346,018,872	CANA,CODE,LIBC,PEEL,SCAP,WINS,XCAP
PLEXUS HLDGS	ORD GBP0.01	570	45	611,511	307,913	161.40	195.00	82,768,672	CANA,CNKS,FOXY,LIBC,NITE,PEEL,SCAP,SING,STAL,WINS,
PLUTUS RESOURCES PLC	ORD GBP0.001	8770	13	10,679	990,968	1.22	0.85	143,421,880	AMBR,LIBC,PEEL,SCAP,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	2	672	6,730	12.42	12.12	102,460,800	FFAX,NUMS,OREL,PEEL,SING,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	308	3,945,575	1,009,734	319.63	387.38	82,511,968	ALTI,CANA,CFEP,ESIB,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,'
POLEOS PLC	ORD GBP0.05	8770	33	28,787	14,597,120	1.28	0.17	773,814,928	CNKS,JEFF,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
POLO RESOURCES LTD	ORD NPV	8770	573	2,881,700	13,697,781	-	20.63	-	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
PORT ERIN BIOPHARMA INVESTMENTS LT	ORD GBP0.0000001	4570	11	33,540	467,240	2.46	7.25	33,864,836	LIBC,PEEL,WINS,WIRE,XCAP
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	55	135,639	1,811,680	10.87	7.38	147,433,955	LIBC,PEEL,SCAP,SING,WINS,XCAP
PORTMEIRION GROUP	ORD GBP0.05	3720	47	916,852	132,987	71.11	662.50	10,733,981	CFEP,NITE,PEEL,PMUR,SCAP,SEYP,WINS,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	1	3	26	8.34	14.50	57,534,810	CANA,SCAP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	1	47,839	478,387	3.60	9.50	37,868,681	CODE,PEEL,WINS,
POWERFLUTE OYJ	ORD NPV	1730	27	442,540	1,839,930	70.28	24.50	286,868,174	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	1	41	8,250	2.51	0.88	286,291,187	PEEL,SCAP,WINS,
PRAESEPE PLC	ORD GBP0.01	8770	0	0	0	-	-	-	#N/A
PRAETORIAN RESOURCES LTD	ORD NPV	8770	6	407,431	2,035,504	10.77	21.50	50,093,901	CFEP,PEEL,SCAP,WEST,WINS,
PRAETORIAN RESOURCES LTD	SUB NPV	8770	0	0	0	1.39	6.00	23,205,443	CFEP,PEEL,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	9	13,851	1,709,854	2.68	0.80	335,567,591	LIBC,PEEL,SCAP,WINS,XCAP
PREMIER GOLD RESOURCES PLC	ORD GBP0.001	1770	100	196,272	80,572,373	2.12	0.21	1,008,953,458	CANA,CFEP,FOXY,LIBC,PEEL,RENA,SCAP,WINS,XCAP
PREMIER GOLD RESOURCES PLC	WTS TO SUB FOR ORD	1770	0	0	0	1.41	0.80	175,799,093	WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	183	470,536	2,390,466	50.38	18.75	268,699,900	AMBR,CANA,CNKS,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,SING,STA
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	133	3,458,215	1,955,410	-	-	11,362,249	CNKS,FFAX,FOXY,LIBC,PEEL,PMUR,SCAP,WINS,
PREZZO	ORD GBP0.05	5750	275	8,671,518	8,577,572	259.77	111.88	232,194,137	ALTI,ARDA,CANA,CNKS,ESIB,INV,KLWT,LIBC,MLSB,MOST,NITE,NUMS,F
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	1	240	4,000	1.13	5.00	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	1	125	2,064	2.06	6.25	32,882,431	CFEP,ELAR,PEEL,SCAP,SEYP,WINS,

Turnover by security

June 2013

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PRIME PEOPLE	ORD GBP0.10	2790	6	5,488	8,829	7.32	61.50	11,908,500	CNKS,PEEL,SCAP,WINS,
PRINTING.COM PLC	ORD GBP0.01	2790	43	126,694	551,302	10.94	23.00	47,569,444	HOOD,PEEL,SCAP,SING,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	10	9,015	123,928	3.97	7.50	52,955,505	LIBC,PEEL,PMUR,SCAP,SEYP,SING,WEST,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP 8% CNV UNSEC LN NTS 2013		8770	0	0	0	-	-	2,879,043	CANA,PEEL,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	4	4,340	20,632	6.32	20.00	31,583,040	FCAP,NOVM,PEEL,SCAP,WINS,
PROBABILITY PLC	ORD GBP0.01	5750	32	102,659	190,556	15.12	51.50	29,360,381	CANA,NITE,NUMS,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	18	64,758	41,174	37.06	167.00	22,191,644	INV,LIBC,PEEL,SCAP,WINS,
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	17	606,563	271,224	-	228.00	-	LIBC,PEEL,SCAP,SING,WINS,
PROMETHEAN PLC	ORD GBP0.01	8770	1	1,318	10,250	5.65	12.50	45,211,826	CANA,FFAX,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	5	4,983	333,906	1.22	1.60	76,066,171	PEEL,SING,WINS,XCAP
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	1	165	16,500	1.46	3.75	39,062,591	PEEL,SING,WINS,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	85	1,148,918	1,402,622	111.13	77.50	143,391,230	CANA,LIBC,NITE,PEEL,SCAP,WINS,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	7	269,754	405,416	159.22	65.62	242,650,000	CNKS,LEDR,PEEL,UBS,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	1,011	5,266,687	9,798,494	81.81	42.50	192,498,477	CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,SING,WINS,XCAP
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	6	14,791	683,719	12.78	2.00	639,238,776	CANA,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	137	227,642	15,552,818	21.72	1.43	1,518,650,979	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SEYP,SING
PROVIDENCE RESOURCES	EURO.10	530	280	19,855,779	3,690,771	346.36	537.00	64,498,269	CANA,CFEP,CNKS,DAVY,GOOD,HOOD,JEFF,LIBC,NITE,NUMS,OREL,PEI
PUBLIC SERVICE PROPERTIES INVESTMENT	ORD USD0.01	8630	15	1,141,116	4,636,842	26.34	25.00	105,365,717	FFAX,LIBC,NITE,PEEL,SCAP,SING,STAL,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	50	298,480	117,437	20.87	247.50	8,432,706	PEEL,SCAP,WEST,WINS,
PURE WAFER PLC	ORD GBP0.02	9570	35	137,249	3,203,138	13.05	4.63	282,219,332	ALTI,LIBC,NUMS,PEEL,SCAP,WINS,WIRE,
PURECIRCLE LTD	ORD USD0.10	3570	238	20,937,481	6,194,177	618.25	375.00	164,866,294	ESIB,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
PURSUIT DYNAMICS	ORD GBP0.01	2750	119	135,964	6,440,435	-	-	271,725,471	CNKS,INV,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,WINS,XCAP
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	12.59	63.90	19,698,302	FCAP,PEEL,WINS,
QIHANG EQUIPMENT CO LTD	ORD GBP0.025	2750	0	0	0	3.99	6.88	58,036,263	PEEL,SCAP,WINS,WIRE,XCAP
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	313	1,027,307	7,667,079	90.77	11.75	772,543,391	CANA,FFAX,FOXY,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,XCAP
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	3	18,551	3,351	26.81	587.50	4,562,886	PEEL,SCAP,SING,WINS,
QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	2,758	18,888,488	199,430,549	396.65	11.50	3,449,090,922	CANA,CNKS,FOXY,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
QUIXANT PLC	ORD GBP0.001	9570	71	313,170	379,266	52.03	80.50	64,634,782	PEEL,PMUR,SCAP,WINS,
QUORAM PLC	GBP0.0025	530	4	1,464	638,960	2.04	0.22	946,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE,XCAP
R.G.I. INTL LTD	ORD GBP0.000000000000004	8630	37	4,046,315	2,925,918	226.37	139.92	161,786,978	LIBC,MOST,PEEL,SCAP,WINS,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S	8980	2	4,898	33,375	10.02	15.50	64,396,000	CANA,FFAX,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RADIANT GROWTH INVESTMENTS LTD	ORD NPV	8770	9	30,250	950,000	4.48	4.25	105,502,217	FOXY,PEEL,SCAP,WINS,
RAM ACTIVE MEDIA PLC	ORD GBP0.0001	5550	13	11,478	304,699	2.58	4.00	64,462,890	LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
RAM ACTIVE MEDIA PLC	ORD GBP0.01	5550	0	0	0	-	-	-	#N/A
RAMBLER METALS & MINING	ORD GBP0.01	1770	122	484,886	1,773,248	35.27	24.63	143,248,524	AMBR,BMCM,CANA,CFEP,FOXY,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SC
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	61	693,722	539,080	64.82	125.00	51,856,449	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	1,254	3,873,488	131,763,466	70.91	2.93	2,420,067,223	BMCM,CANA,CFEP,FOXY,HOOD,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,
RANGERS INTL FOOTBALL CLUB PLC	ORD GBP0.01	5750	51	2,275,019	4,459,640	35.15	54.00	65,096,056	CNKS,LIBC,PEEL,SCAP,WINS,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	16	144,313	13,135,107	0.94	1.63	57,701,445	CNKS,PEEL,SING,WINS,
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	159	129,831	262,927,487	1.46	0.04	3,446,952,383	CANA,CFEP,HOOD,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
RARE EARTHS GLOBAL LTD	ORD USD0.001(DI)	1770	2	1,108	906	84.48	125.00	67,587,681	NITE,PEEL,RENA,WINS,
RCG HLDGS LTD	HKD0.01	2730	1	36	1,536	20.01	2.88	696,156,496	ELAR,INV,JEFF,LIBC,PEEL,SCAP,WINS,
REABOLD RESOURCES PLC	ORD GBP0.001	5550	9	14,364	250,954	3.35	5.00	66,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES F	ORD GBP0.025	5550	21	22,445	749,179	2.15	2.88	74,894,792	CFEP,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
REAL ESTATE INVESTORS	ORD GBP0.10	8630	6	12,616	30,513	30.71	43.00	71,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD CO	ORD GBP0.02	3570	94	597,785	1,399,322	30.57	44.00	69,465,952	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	12	12,469	44,726	27.73	27.75	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	121	150,199	4,718,039	8.32	3.13	266,204,221	CANA,CFEP,CNKS,FOXY,LIBC,PEEL,PMUR,RENA,SCAP,SEYP,WINS,WIF
RED LEOPARD HLDGS	ORD GBP0.01	8770	13	9,508	755,388	1.13	1.25	90,687,529	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	142	194,127	46,390,216	4.38	0.38	1,167,106,478	CANA,CFEP,FOXY,LIBC,PEEL,SCAP,SING,WINS,XCAP
RED24 PLC	ORD GBP0.01	2790	26	65,691	463,561	6.67	13.63	48,983,355	CFEP,FCAP,HOOD,LIBC,PEEL,SCAP,SEYP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	53	1,276,567	1,417,970	57.70	92.50	62,377,120	CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD GBP0.25	2790	41	112,020	223,461	14.92	50.00	29,848,485	ALTI,ARDA,CANA,CNKS,FCAP,FOXY,LIBC,NITE,NUMS,PEEL,SCAP,WINS
REDSTONE PLC	ORD GBP0.001	9530	43	35,036	3,835,335	5.77	0.93	623,717,357	CNKS,FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
REGAL PETROLEUM	ORD GBP0.05	530	25	51,197	255,255	57.71	18.00	320,637,836	BMCM,CANA,FOXY,LIBC,MLSB,MOST,PEEL,RBCE,RENA,SCAP,SEYP,SIT
REGENCY MINES	ORD GBP0.001	1770	57	82,937	18,742,212	3.44	0.40	870,209,369	CANA,CFEP,FOXY,HOOD,JEFF,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAF
REGENERSIS PLC	ORD GBP0.02	2790	111	1,152,538	556,533	101.67	204.50	49,715,386	ARDA,CANA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	133	288,031	11,954,541	17.43	2.25	774,473,486	CANA,CNKS,LIBC,PEEL,SCAP,WINS,
RENEW HLDGS	ORD GBP0.10	2350	128	926,103	924,178	59.00	98.50	59,898,927	CANA,CNKS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	47	2,719,335	4,147,501	69.31	67.00	103,454,038	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,WINS,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	13	2,925	209,220	1.04	1.50	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RENOVO GROUP	ORD GBP0.10	4570	14	5,364	29,273	29.12	19.25	151,155,000	CNKS,CODE,GSCO,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WI
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	9	8,148	254,983	0.76	3.75	20,230,764	CFEP,LIBC,PEEL,RBCE,SEYP,WINS,
RESOURCE HLDGS MANAGEMENT LD	ORD USD0.10	5550	0	0	0	6.03	14.50	41,603,963	CFEP,PEEL,SCAP,SEYP,WINS,
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	8	8,908	5,270,192	0.57	0.15	389,995,700	HOOD,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
RESTORE PLC	ORD GBP0.05	2790	51	218,270	173,796	91.63	122.50	74,799,780	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,SEYP,WINS,XCAP

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	6	13,286	207,083	7.57	6.50	116,417,781	PEEL,SCAP,WINS,XCAP
RETROSCREEN VIROLOGY PLC	ORD GBP0.05	4570	27	1,230,826	500,938	101.01	246.50	40,976,920	CANA,NUMS,PEEL,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	3	2,450	4,530	28.77	53.50	53,778,700	NITE,PEEL,PMUR,WINS,
RIALTO ENERGY LTD	NPV	530	159	272,692	12,729,587	13.32	1.95	682,929,991	CFEP,INV,LIBC,NITE,PEEL,RBCE,RENA,SCAP,SEYP,WINS,WIRE,XCAP
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	29	94,162	2,306,675	4.43	3.75	118,148,951	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
RICHOUX GROUP PLC	ORD GBP0.04	5750	11	21,603	129,945	17.48	19.00	92,019,612	CNKS,INV,PEEL,SCAP,WINS,
ROBINSON	GBP0.005	2720	13	57,296	37,532	23.80	149.50	15,918,501	PEEL,SCAP,WEST,WINS,WIRE,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	8,179	44,276,916	34,567,402	350.98	123.50	284,195,696	ARDA,CANA,CFEP,FOXY,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,RENA,
ROTALA	ORD GBP0.25	5750	13	65,248	151,727	15.17	43.00	35,270,888	NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	72	219,831	5,931,740	22.05	3.38	653,192,870	CANA,CFEP,CNKS,FOXY,HSBC,JEFF,LIBC,MLSB,MTRF,NUMS,PEEL,REN
RTC GROUP PLC	ORD GBP0.01	2790	5	29,730	188,913	2.16	16.00	13,511,626	FOXY,PEEL,SCAP,WINS,
RUGBY ESTATES	ORD GBP0.14	8630	16	213,880	87,477	-	-	-	#N/A
RURELEC	ORD GBP0.02	7530	90	237,480	1,974,695	62.01	11.38	545,155,376	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
RWS HLDGS	ORD GBP0.05	2790	225	2,954,471	419,882	305.31	721.50	42,315,968	CANA,ESIB,INV,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	70	180,070	652,085	8.74	27.75	31,486,511	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	177	483,925	8,070,053	46.37	5.00	927,473,474	BMCM,CANA,CFEP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,SEYP,WINS,XCA
SACOIL HLDGS LTD	NPV	530	0	0	0	-	-	931,302,773	CANA,CFEP,FCAP,INV,LIBC,PEEL,RENA,SCAP,WINS,XCAP
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	12.75	212.50	6,000,001	LIBC,WINS,
SAFELAND PLC	ORD GBP0.05	8630	5	9,473	64,661	2.45	14.50	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAGENTIA GROUP PLC	ORD GBP0.01	2790	36	259,248	208,713	47.54	126.00	37,726,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SAN LEON ENERGY PLC	ORD EUR0.05	530	1,905	4,732,701	82,357,412	83.22	5.35	1,555,529,926	BMCM,CANA,CFEP,CNKS,DAVY,FOXY,INV,LIBC,MACQ,NITE,NOVM,NUM
SANDERSON GROUP	ORD GBP0.1	9530	35	175,806	356,878	21.24	48.50	43,800,946	ARDA,LIBC,PEEL,SCAP,WINS,
SARANTEL GROUP	ORD A'SHS GBP0.001	9570	0	0	0	-	-	1,107,390,224	CANA,CFEP,INV,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
SARANTEL GROUP	ORD B'SHS GBP0.001	9570	0	0	0	-	-	1,036,340	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	219	329,237	35,560,056	13.69	0.90	1,521,538,263	HOOD,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
SAVILE GROUP PLC	ORD GBP0.15	2790	2	1,428	20,407	1.08	7.50	14,441,822	HOOD,PEEL,SCAP,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	422	1,961,548	4,400,524	88.20	45.38	194,378,194	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SCAPA GROUP PLC	ORD GBP0.05	1350	193	4,532,115	5,577,651	119.08	81.50	146,106,979	ALTI,ARDA,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	13	17,909	107,029	2.62	14.00	18,682,342	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	22	74,020	106,831	20.00	69.00	28,928,395	CANA,FCAP,MLSB,MOST,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	58	75,205	6,298,660	2.38	1.13	211,565,739	CANA,FOXY,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE,XCAP
SEAENERGY PLC	ORD GBP0.10	7530	37	101,141	437,488	12.06	21.75	55,469,380	AMBR,CANA,CODE,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STAL,WINS,X
SECURE TRUST BANK PLC	ORD GBP0.40	8350	66	1,880,850	89,802	334.48	2,137.50	15,648,149	CANA,PEEL,WINS,
SECURITY RESEARCH GROUP PLC	ORD GBP0.02	2730	5	22,201	26,176	21.13	87.00	24,282,902	PEEL,SCAP,SING,WINS,WIRE,
SEEING MACHINES	ORD NPV	9570	40	109,532	3,529,037	15.02	3.13	480,507,968	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	123	463,288	81,315,622	3.50	0.51	685,915,053	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
SERABI GOLD PLC	ORD GBP 0.05	1770	21	35,790	575,467	18.59	5.88	316,494,470	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY	ORD USD0.10	530	241	837,612	3,683,903	40.44	22.13	182,770,311	BMCM,CANA,CFEP,FOXY,INV,JPMS,LIBC,MACQ,NUMS,OREL,PEEL,RBC
SERVICED OFFICE GROUP	ORD GBP0.01	8630	2	1,488	45,791	20.32	3.38	602,029,164	LIBC,PEEL,SCAP,SING,WINS,
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	17	143,951	3,486,652	7.34	3.88	189,526,299	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	27	30,285	894,124	1.98	3.88	51,188,602	LIBC,PEEL,SCAP,WINS,XCAP
SERVOCA PLC	ORD GBP0.01	2790	9	17,025	595,827	4.24	3.38	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	311	3,426,640	30,043,806	40.20	9.00	446,690,548	CANA,CFEP,CNKS,FFAX,FOXY,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR
SHARE PLC	ORD GBP0.005	8770	939	71,781	325,674	29.27	20.50	142,789,767	PEEL,SCAP,WINS,
SHELLPROOF PLC	ORD GBP0.50	3530	5	3,330	10,816	2.44	30.50	8,000,002	CNKS,PEEL,SCAP,WINS,
SHELLSHOCK LTD	ORD GBP0.50	8770	3	838	2,311	2.22	37.00	6,000,000	CNKS,PEEL,SCAP,WINS,
SHERBORNE INVESTORS(GUERNSEY) A L	CLS 'A' ORD NPV	8770	1	21,807	18,963	118.13	112.50	105,001,533	JEFF,PEEL,RBSE,SING,
SHIDU CAPITAL PLC	ORD GBP0.0001	2790	13	1,433	69,164	-	-	48,408,624	LIBC,PEEL,SCAP,WINS,XCAP
SHORE CAPITAL GROUP LTD	ORD NPV	8770	10	8,849	46,296	46.48	19.25	241,441,705	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	45	869,789	1,674,560	-	-	500,625,000	AMBR,BMCM,CANA,FOXY,HOOD,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SC
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	23	141,761	762,193	9.18	18.75	48,946,510	PEEL,SCAP,SING,WEST,WINS,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	7	3,557	147,659	-	-	-	#N/A
SILENCE THERAPEUTICS PLC	ORD 5p	4570	316	1,588,158	955,035	86.98	185.00	47,013,554	CODE,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SILVERDELL PLC	ORD GBP0.01	2790	286	1,539,870	11,005,508	-	-	313,213,912	CANA,CNKS,FCAP,FOXY,LIBC,PEEL,SCAP,SING,WINS,XCAP
SILVERMERE ENERGY PLC	ORD GBP0.001	530	1	1,438	25,000	-	-	29,239,360	CANA,CFEP,FOXY,HOOD,PEEL,SCAP,WINS,XCAP
SIMIGON LTD	ORD ILS0.01	9530	108	257,273	1,045,498	12.85	27.25	47,153,178	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA	GBP0.01	4570	194	1,137,466	4,046,145	115.26	26.50	434,957,992	CANA,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	27	287,184	231,644	21.69	126.00	17,212,121	NITE,PEEL,SCAP,WEST,WINS,WIRE,
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	3,202	12,207,452	47,829,622	362.90	27.00	1,344,083,310	CANA,CFEP,CNKS,FOXY,HOOD,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	76	432,177	10,352,724	33.73	4.13	817,762,044	CANA,FOXY,HOOD,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
SIRIUS REAL ESTATE LD	ORD NPV	8630	28	450,543	2,154,258	67.98	21.43	317,223,176	CANA,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	31	130,464	129,665	43.34	98.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	7	89,739	20,757	4.50	450.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	81	886,312	275,840	253.35	304.00	83,339,747	CNKS,LIBC,NITE,PEEL,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	17	65,654	601,736	1.76	10.75	16,349,014	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	57	212,007	860,109	26.39	24.25	108,840,727	NITE,PEEL,PMUR,SCAP,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SOCIALGO PLC	ORD GBP0.01	20	13,804	5,496,721	1.28	0.28	465,344,739	CANA,HOOD,LIBC,PEEL,SCAP,WINS,XCAP	
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	366	1,435,691	4,900,066	34.22	29.50	116,013,107	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WINS,WIRI	
SOLGOLD PLC	ORD GBP0.01	826	2,046,452	48,968,539	18.63	3.38	551,994,345	CANA,CFEP,FFAX,FOXY,LIBC,PEEL,SCAP,SEYP,STAL,WINS,XCAP	
SOLID STATE PLC	ORD GBP0.05	12	41,038	17,943	15.91	230.00	6,919,006	FOXY,PEEL,SCAP,WINS,WIRE,	
SOLO OIL PLC	ORD GBP0.0001	530	691,714	223,958,574	10.72	0.28	3,828,394,708	CANA,CFEP,CNKS,FOXY,HOOD,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SE	
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	535,913	854,521	36.16	64.00	56,446,022	CANA,JEFF,LIBC,NITE,NOVM,PEEL,WINS,WIRE,	
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	-	-	3,177,248	#N/A	
SONGBIRD ESTATES	ORD GBP0.10	8630	1,341	7,336,945	4,955,351	1,090.39	145.25	750,697,852	CNKS,INV,JPMS,LIBC,NITE,PEEL,SING,WINS,
SOPHEON	ORD GBP0.20	9530	42	36,850	46,875	5.64	77.50	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SORBIC INTL PLC	ORD GBP0.06	3570	7	69,365	818,904	4.93	8.63	57,154,551	FCAP,NUMS,PEEL,SCAP,WINS,
SOUND OIL PLC	ORD 1p	530	598	1,637,838	17,130,443	27.32	9.50	287,618,544	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,WEST,WINS,XCAP
SOUND OIL PLC	ORD GBP0	530	0	0	0	-	-	#N/A	
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	3	70,981	137,500	31.77	51.00	62,292,810	CNKS,INV,LIBC,PEEL,PMUR,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	14	18,894	904,377	4.14	2.13	194,692,183	CANA,PEEL,SCAP,WINS,XCAP
SPACEANDPEOPLE	ORD GBP0.01	5550	39	188,812	184,778	19.60	100.50	19,497,845	CFEP,PEEL,SCAP,SEYP,WINS,
SPARK VENTURES PLC	GBP0.0045	8980	58	176,626	1,726,239	39.74	10.00	397,379,286	CANA,FCAP,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
SPDI SECURE PROPERTY INVEST&DEVEL	ORD EUR0.01	8630	37	85,683	130,208	16.71	65.50	25,507,842	CFEP,FFAX,LIBC,PEEL,SCAP,SEYP,SING,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	6	7,707	34,046	5.52	22.50	24,531,209	WINS,WIRE,
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	1	950	5,000	2.01	25.00	8,053,724	PEEL,WINS,WIRE,
SPEYMILL PLC	ORD GBP0.01	8770	5	1,585	260,163	0.41	0.70	58,389,555	CANA,FFAX,JEFF,LIBC,PEEL,SCAP,WINS,
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	4	14,304	24,888	20.43	55.50	36,805,644	NITE,PEEL,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	1	211	3,239	2.71	6.38	42,550,668	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPORTS STARS MEDIA PLC	ORD GBP0.0003	5550	1	17	2,176	2.70	0.75	360,175,842	LIBC,PEEL,WINS,XCAP
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	80	5,901,146	1,798,130	88.98	319.00	27,893,289	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	12	40,010	79,504	35.55	51.00	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	24	440,849	1,090,817	12.36	42.00	29,437,398	FFAX,MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	90	4,358,392	1,099,793	97.31	411.50	23,646,751	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	93	1,146,442	403,588	80.20	282.50	28,388,788	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SEYP,SING,WINS,XCAP
STARCOM PLC	ORD NPV	9530	35	92,669	481,762	14.22	20.00	71,100,000	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	2	512	10,732	1.97	5.38	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	22	119,794	147,787	56.31	83.50	67,436,650	CNKS,CODE,NITE,PEEL,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD GBP0.01	1770	56	51,949	4,140,353	3.09	1.05	294,512,400	CANA,FOXY,HOOD,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,STAL,WIN
STELLAR RESOURCES PLC	GBP0.01	5550	41	21,811	3,124,283	0.58	0.63	92,230,985	LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	25	159,787	506,863	70.08	32.00	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,SBER,SCAP,WES
STERLING ENERGY	ORD GBP0.40	530	114	537,716	1,533,473	77.57	35.25	220,053,520	CANA,CFEP,FOXY,INV,LIBC,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SEYP,
STILO INTERNATIONAL	ORD GBP0.01	9530	17	62,355	1,756,614	3.98	3.63	109,808,470	LIBC,PEEL,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	12	26,142	95,271	14.43	27.00	53,446,549	FCAP,PEEL,SCAP,SING,WINS,XCAP
STRAIGHT PLC	ORD GBP0.01	2720	25	55,226	158,373	4.04	34.00	11,896,326	CNKS,NITE,PEEL,PMUR,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	186	924,478	30,219,496	12.07	2.68	451,158,893	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE,XCAP
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	184	1,851,515	14,218,466	26.73	15.63	171,061,583	CANA,CFEP,FOXY,INV,LIBC,PEEL,SCAP,STAL,WINS,XCAP
STRATEX INTERNATIONAL	ORD GBP0.01	1770	34	55,002	1,176,474	21.61	4.63	467,211,276	AMBR,CANA,CFEP,FOXY,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	113	282,073	1,408,920	8.70	14.38	60,523,617	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
SULA IRON & GOLD PLC	ORD GBP0.01	1770	12	11,725	351,896	6.15	3.25	189,166,700	LIBC,PEEL,SCAP,WINS,XCAP
SUMMIT CORP PLC	ORD GBP0.01	4570	136	285,417	6,817,776	14.61	4.13	354,088,450	CODE,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	118	265,195	3,459,631	22.60	6.63	341,110,357	AMBR,BMCM,CANA,FOXY,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,WI
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	10	5,147	980,482	1.92	0.53	365,251,117	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,SING,WINS,XCAP
SUPERGLASS HLDGS PLC	ORD GBP0.25	2350	39	344,168	696,795	12.32	44.00	28,007,577	LIBC,SCAP,SING,WINS,
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	5	1,763	2,179,462	0.70	0.10	736,347,670	LIBC,PEEL,SCAP,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	7	16,828	240,568	2.64	7.50	35,235,138	CFEP,PEEL,SCAP,SEYP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	74	137,934	2,618,061	20.74	5.13	404,591,902	CFEP,CODE,HOOD,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WES
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	41	187,205	761,061	22.87	23.75	96,277,086	ARDA,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	13	47,729	59,027	9.38	83.00	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	0	0	0	2.36	387.50	609,111	PEEL,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	36	105,583	525,759	12.86	19.00	67,694,055	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	3	2,130	30,550	14.23	7.25	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	56	280,573	2,607,064	30.50	10.13	301,011,805	AMBR,CANA,CFEP,LIBC,PEEL,RBCE,RENA,SCAP,SEYP,SING,WINS,WIR
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	33	55,793	1,363,768	5.28	4.13	127,945,312	CFEP,LIBC,PEEL,PMUR,SCAP,SEYP,STAL,WINS,
SYNAIRGEN	ORD GBP0.01	4570	9	21,767	56,083	28.57	38.00	75,184,336	FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	116	1,226,226	298,422	70.96	402.50	17,628,828	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	81	536,616	293,369	10.60	215.00	4,930,075	CODE,FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
TAIHUA PLC	ORD GBP0.01	4570	7	5,744	147,169	3.17	3.88	81,737,330	HOOD,LIBC,PEEL,SCAP,WINS,WIRE,
TALENT GROUP	ORD GBP0.01	5550	3	1,809	113,336	0.30	1.38	21,960,284	LIBC,PEEL,SCAP,WINS,
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	15	1,277,256	88,465	61.44	1,465.00	4,193,771	PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	23	52,985	58,748	4.14	90.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	237	1,234,836	5,065,112	30.52	21.88	139,530,410	CODE,ESIB,INV,LIBC,MLSB,PEEL,SCAP,WEST,WINS,WIRE,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	32	68,364	985,075	19.87	7.13	278,812,981	CANA,LIBC,PEEL,PMUR,SCAP,WINS,

Turnover by security

June 2013

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
TANGIERS PETROLEUM LTD	NPV	530	113	196,564	1,571,295	14.58	11.00	132,554,576	CANA,CFEP,FOXY,INV,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
TASTY PLC	ORD GBP0.10	5750	56	318,403	397,003	40.50	84.50	47,927,949	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	2	9,220	41,435	50.25	22.45	223,872,505	JEFF,NUMS,PEEL,SING,WINS,
TAWA PLC	ORD GBP0.10	8530	22	123,080	450,558	31.90	27.50	115,987,160	PEEL,SCAP,WINS,
TEG GROUP(THE)PLC	ORD GBP0.01	2750	35	103,888	1,733,794	11.07	5.88	188,428,648	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
TEJOORI	ORD USD0.01	8980	0	0	0	7.26	26.21	27,708,864	INV,PEEL,WINS,
TELFORD HOMES	ORD GBP0.10	3720	548	11,177,452	4,307,079	136.28	271.63	50,173,724	LIBC,NITE,PEEL,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	95	3,961,620	5,363,894	81.80	79.25	103,214,072	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,SEYP,WINS,XCAP
TELITI INTERNATIONAL LTD	USD0.10	9530	7	50,229	126,900	-	-	25,284,386	LIBC,PEEL,WINS,
TEN ALPS PLC	ORD GBP0.02	5550	3	11,169	816,750	4.84	1.75	276,666,012	CANA,LIBC,MLSB,OREL,PEEL,SCAP,SING,WINS,XCAP
TEP EXCHANGE GROUP	ORD GBP0.00001	8770	3	2,292	4,635,522	1.78	0.06	2,959,999,998	HOOD,PEEL,SCAP,WINS,
TERRA CAPITAL PLC	ORD USD0.10	8630	9	281,791	616,100	51.95	48.50	107,125,910	FFAX,HSBC,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD GBP0.01	8980	0	0	0	-	-	-	#N/A
TERRA CATALYST FUND	ORD GBP0.01	8980	21	449,196	1,104,448	13.92	45.50	30,600,000	CFEP,INV,NUMS,PEEL,SING,WINS,
TERRACE HILL GROUP	GBP0.02	8630	101	452,889	2,186,011	42.92	20.25	211,971,299	LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS,XCAP
TERTIARY MINERALS PLC	ORD GBP0.01	1770	112	264,880	4,916,959	6.62	4.88	135,766,214	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
THALASSA HLDGS LTD	ORD USD0.01	570	142	1,887,339	1,445,042	24.12	147.50	16,355,522	NITE,PEEL,SCAP,WINS,WIRE,
THEO-FENNELL	ORD GBP0.05	3760	12	8,484	115,785	1.78	7.75	22,906,977	CFEP,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,
THOR MINING	ORD GBP0.003	1770	53	37,995	13,924,085	2.54	0.28	925,092,590	CANA,CFEP,FOXY,JEFF,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
THORPE(F.W.)	ORD GBP0.10	2730	9	53,970	4,897	127.46	1,090.00	11,667,559	MLSB,NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	9	5,208	271,030	2.77	2.00	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01	2750	1	367	12,021	-	-	52,720,486	PEEL,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	39	76,452	832,364	57.94	8.88	652,825,019	LIBC,NOVM,PEEL,PMUR,WINS,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	6	1,382,543	1,879,215	16.74	81.92	20,439,376	CFEP,PEEL,SEYP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	8980	11	50,330	196,498	22.55	25.75	87,581,136	CNKS,NUMS,PEEL,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	9	34,855	32,166	27.46	108.13	25,393,258	LIBC,PEEL,WINS,
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	7	77,460	155,407	25.51	51.00	50,020,333	AMBR,CANA,JEFF,LIBC,PEEL,SCAP,STAL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	98	141,577	13,188,093	17.24	0.98	1,768,344,633	CANA,FOXY,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,XCAP
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	2	2,550	400,000	4.12	0.75	549,964,286	PEEL,WINS,
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	96	383,517	6,012,949	39.74	6.13	648,858,522	LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
TOTAL PRODUCE PLC	ORD EUR0.01	5330	30	1,015,095	1,831,979	187.00	56.75	329,515,768	DAVY,GOOD,LIBC,MOST,PEEL,SCAP,WINS,
TOTALLY	ORD GBP0.01	5550	73	87,733	6,504,451	1.79	1.20	148,750,106	HOOD,LIBC,PEEL,SCAP,WINS,XCAP
TOUCHSTONE GOLD LTD	ORD NPV	1770	28	32,853	1,102,174	6.29	3.13	201,329,267	CANA,LIBC,PEEL,SCAP,WINS,XCAP
TOUMAZ LD	ORD GBP0.0025	9570	64	331,797	7,298,803	58.08	5.13	1,133,346,410	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
TOWER RESOURCES	ORD GBP0.001	530	220	494,030	27,687,165	25.98	1.60	1,623,652,227	CANA,CFEP,FOXY,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SEYP
TOYE & CO	ORD GBP0.25	3760	1	758	1,453	1.34	59.50	2,251,462	PEEL,SCAP,WINS,
TRACIS PLC	ORD GBP0.004	9530	91	1,112,989	712,292	39.99	160.50	24,915,192	PEEL,SCAP,SING,WINS,WIRE,
TRADING EMISSIONS	ORD GBP0.01	8770	121	2,824,133	8,772,491	83.68	33.50	249,800,156	CNKS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	4	19,018	108,793	3.66	18.50	19,784,731	FCAP,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	124	456,355	5,504,193	17.77	8.00	222,104,289	LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	10	35,032	155,149	23.94	21.75	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,SEYP,STAL,WINS,
TRAP OIL GROUP PLC	ORD GBP0.01	530	113	543,000	4,806,246	24.70	10.88	227,169,331	CANA,CFEP,FOXY,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
TRAVELZEST	ORD GBP0.02	5750	7	24,481	2,010,885	2.00	1.38	145,136,110	INV,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS,
TREVERIA PLC	ORD SHS EUR0.01	8630	15	37,982	912,549	24.65	4.07	605,310,384	CANA,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
TRICOR PLC	ORD GBP0.0001	6530	7	1,888	47,234	-	-	221,460,391	LIBC,PEEL,SCAP,WINS,XCAP
TRICOR PLC	ORD GBP0.0001	6530	0	0	0	-	-	-	#N/A
TRICORN GROUP	ORD GBP0.10	2750	98	246,812	787,088	11.03	33.00	33,416,989	CANA,FOXY,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	37	3,413,912	33,408,227	19.73	9.38	210,409,832	ARDA,CFEP,ELAR,FFAX,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,F
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	554	2,149,488	1,998,086	101.44	107.00	94,799,986	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,RBCE,SCAP,SING,WINS,XCAP
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	46	57,025	17,001,262	1.29	0.35	368,375,820	CANA,FOXY,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	62	106,679	38,481,205	14.46	0.28	5,256,880,018	CANA,LIBC,NITE,PEEL,RENA,SCAP,WINS,XCAP
TRISTEL	ORD GBP0.01	4530	25	56,999	276,157	8.40	21.00	39,984,701	FCAP,LIBC,PEEL,SCAP,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	473	617,063	84,779,844	9.92	0.69	1,437,755,000	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TVC HLDGS PLC	ORD EUR0.01	8770	8	18,324	21,845	83.42	82.50	101,112,579	DAVY,GOOD,PEEL,SCAP,WINS,
TXO PLC	ORD GBP0.001	530	94	80,606	49,256,344	0.92	0.16	592,315,789	CANA,FOXY,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
TYMAN PLC	ORD GBP0.005	2350	1,786	12,382,873	5,689,273	268.06	206.50	129,812,026	ARDA,CANA,CNKS,ESIB,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMU
TYRATECH INC	ORD USD0.001	1350	43	150,660	2,322,629	1.74	6.38	27,286,369	CODE,PEEL,WINS,XCAP
TYRATECH INC	ORD USD0.001 'REGS'	1350	13	18,390	284,099	9.20	6.50	141,508,680	CANA,CODE,JEFF,NOVM,PEEL,SING,WINS,XCAP
UBC MEDIA GROUP	ORD GBP0.01	5550	8	13,214	622,196	4.65	2.25	206,619,545	CFEP,FCAP,KLWT,MLSB,NOVM,PEEL,SCAP,SEYP,SING,WINS,XCAP
UBISENSE GROUP PLC	ORD GBP0.02	9570	24	128,273	69,957	40.32	184.00	21,914,076	CANA,ESIB,NUMS,PEEL,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	4	3,206	25,250	5.24	12.75	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SEYP,WINS,WIRE,
ULTIMA NETWORKS	ORD GBP0.01	9530	10	2,362	296,364	2.51	0.90	279,176,538	LIBC,MLSB,PEEL,SCAP,WINS,
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	31	111,869	476,497	16.06	24.13	66,563,060	LIBC,PEEL,SCAP,WEST,WINS,WIRE,XCAP
ULTRASIS	GBP0.001	9530	287	627,751	110,526,752	8.60	0.57	1,522,569,811	FCAP,LIBC,MLSB,PEEL,SCAP,SEYP,STAL,WINS,
UMC ENERGY	ORD GBP0.05	1770	25	682,130	7,849,012	24.22	5.00	484,444,763	CANA,JEFF,PEEL,SCAP,WINS,

Turnover by security

June 2013

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	42	691,310	1,724,935	152.55	42.38	360,000,000	DEUT,ELAR,HSBC,LIBC,MOST,NUMS,PEEL,SCAP,UBS,WEST,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	2	123	6,621	1.53	1.88	81,400,000	CFEP,PEEL,SCAP,SEYP,SING,WINS,XCAP
UNIVERSE GROUP	ORD GBP0.05	2790	27	36,008	767,833	13.83	4.88	283,687,137	FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	57	90,822	9,053,519	3.93	1.03	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	77	145,659	3,017,923	10.73	4.25	252,462,875	CANA,FOXY,JEFF,LIBC,MLSB,MOST,MTRF,NITE,PEEL,RENA,RENC,SBEI
URANIUM RESOURCES PLC	ORD GBP0.001	1750	37	38,502	4,109,947	5.78	0.78	745,493,750	CANA,HOOD,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
URU METALS LD	ORD USD0.01	1750	6	1,591	77,794	2.82	2.13	132,775,692	AMBR,BMCM,CANA,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCA
UTILITYWISE PLC	ORD GBP0.001	2790	74	2,143,750	2,083,959	64.60	104.50	61,820,578	FCAP,LIBC,PEEL,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	282	481,231	108,612,753	6.76	0.40	1,711,184,409	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
VANE MINERALS	ORD GBP0.001	1770	43	52,289	11,594,262	1.66	0.38	442,923,658	AMBR,CANA,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	167	261,824	3,122,377	7.89	6.25	126,358,339	BMCM,CANA,CFEP,FOXY,INV,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCA
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	11	142,008	7,231,189	-	-	67,679,308	CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	10	806	265,956	6.13	30.50	20,099,994	PEEL,WINS,
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	37	19,762	30,001,561	-	-	666,680,735	HOOD,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE,XCAP
VERNALIS	ORD GBP0.01	4570	55	150,656	679,924	96.16	21.75	442,112,768	CNKS,CODE,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	48	90,160	3,758,917	6.68	2.18	307,220,874	CANA,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
VERSARIEN PLC	ORD GBP0.01	1350	33	88,016	665,212	10.80	13.00	83,076,085	PEEL,WEST,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	82	20,790,370	54,373,759	138.08	41.00	336,783,057	ARDA,ESIB,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIALOGY PLC	ORD GBP0.01	9530	115	275,910	21,365,572	11.13	1.20	927,140,244	CFEP,INV,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,SING,STAL,WINS,)
VIANET GROUP PLC	ORD GBP0.10	2790	155	900,246	1,137,883	21.02	75.00	28,032,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	9	40,180	18,758	15.82	225.00	7,033,185	ARDA,CFEP,SCAP,SEYP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	576	826,383	56,875,725	53.36	1.39	3,838,557,270	AMBR,CANA,CFEP,FOXY,JEFF,LIBC,MACQ,MLSB,NITE,NOVM,NUMS,PEI
VIETNAM HLDG LTD	ORD SHS USD1	8980	44	1,072,004	1,337,254	43.86	81.26	53,913,661	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS TO SUB FOR ORDS	8980	32	53,033	979,279	0.78	4.26	18,194,037	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	54	1,252,552	5,472,783	94.19	23.59	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	309	23,334,952	16,870,526	404.82	139.26	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8730	75	2,453,458	8,001,290	146.64	29.98	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VINDON HEALTHCARE	ORD GBP0.01	4530	8	14,511	151,859	8.66	9.75	88,850,000	LIBC,PEEL,SCAP,WINS,
VIPERA PLC	ORD GBP0.01	2790	21	33,935	1,014,748	4.06	3.13	130,003,631	CFEP,LIBC,PEEL,SCAP,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	1	244	11,612	0.85	2.25	37,972,208	CFEP,PEEL,SCAP,SEYP,SING,WEST,WINS,
VMOTO LTD	NPV	3740	7	15,501	1,887,342	7.84	0.88	896,087,712	FCAP,LIBC,PEEL,WINS,WIRE,XCAP
VOLGA GAS PLC	ORD GBP0.01	530	46	228,562	260,866	68.87	85.00	81,017,800	CANA,CFEP,LIBC,OREL,PEEL,RENA,RENC,SCAP,WINS,
VOLVERE	ORD GBP0.0000001	8770	16	49,042	17,608	13.85	285.00	4,768,038	NITE,PEEL,SCAP,SING,WEST,WINS,
VPHASE PLC	ORD GBP0.0025	2730	44	54,003	27,458,802	-	-	1,283,697,995	AMBR,CNKS,HOOD,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
W RESOURCES PLC	ORD GBP0.001	530	633	1,755,554	122,155,313	19.76	1.20	1,646,922,193	CANA,CNKS,HOOD,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,XCAP
W.H.IRELAND GROUP	ORD GBP0.05	8770	27	91,742	160,374	12.68	53.50	23,704,808	LIBC,MACQ,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	2.07	3.00	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	143	1,792,543	1,450,719	74.05	125.50	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SEYP,SING,WINS,
WANDISCO PLC	ORD GBP0.10	9530	247	22,696,568	2,737,039	199.94	937.50	21,326,571	NITE,PEEL,PMUR,SING,WINS,
WASABI ENERGY	NPV	7530	90	104,222	23,960,273	10.91	0.35	3,117,078,634	CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS,WIRE,XCAP
WATER HALL GROUP PLC	ORD GBP0.01	2790	8	9,246	549,527	2.05	2.00	102,586,408	PEEL,SCAP,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	18	27,483	110,524	2.74	28.50	9,604,420	LIBC,PEEL,SCAP,WINS,
WATERLOGIC PLC	ORD NPV	2790	3	9,190	4,896	151.33	195.00	77,604,157	LIBC,NITE,PEEL,WINS,
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	95	89,893	98,221,071	1.38	0.09	1,531,374,350	CNKS,HOOD,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	11	13,246	11,219,420	0.93	0.12	777,455,421	LIBC,PEEL,SCAP,SING,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	32	218,236	8,093,926	14.09	2.63	536,571,806	AMBR,CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMU
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	19	31,469	973,979	15.66	3.25	481,757,466	INV,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	41	754,164	705,120	101.59	96.75	105,000,000	INV,LEDR,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	19	91,232	157,884	48.68	59.00	82,503,940	NITE,PEEL,PMUR,SCAP,WINS,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	113	353,749	27,910,573	9.24	1.28	724,343,472	CANA,CFEP,DAVY,FOXY,INV,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,WINS
WEST AFRICAN MINERALS CORP	ORD NPV	1770	111	931,845	2,946,774	72.02	25.00	288,061,418	CANA,FOXY,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,XCAP
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	295	1,144,808	2,858,262	14.87	39.25	37,889,237	FFAX,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	2	657	3,143	2.09	21.50	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	6	1,919	801,914	2.50	0.23	1,111,488,845	CFEP,PEEL,SCAP,SEYP,WINS,
WFCA PLC	ORD GBP0.01	5550	0	0	0	-	-	-	#N/A
WILDHORSE ENERGY	NPV	580	85	93,718	3,336,147	9.08	2.25	403,406,411	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,WIRE,
WISHBONE GOLD PLC	ORD GBP0.001	1770	6	7,985	386,581	3.63	2.13	170,987,327	LIBC,PEEL,SCAP,WINS,XCAP
WOBURN ENERGY PLC	ORD GBP0.001	530	18	5,407	507,116	-	-	232,161,004	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	172	276,435	1,769,725	15.69	13.75	114,126,630	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE,
WORK GROUP	ORD GBP0.02	2790	4	1,909	21,773	2.52	9.00	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	0	0	0	14.02	182.50	7,684,889	PEEL,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	16	700,213	794,866	56.64	88.50	64,000,000	#N/A
WYNNSTAY GROUP	ORD GBP0.25	3570	104	1,128,164	227,366	85.30	509.50	16,742,031	LIBC,PEEL,SCAP,WINS,WIRE,
WYNNSTAY PROPERTIES	25P	8630	1	650	250	7.39	272.50	2,711,617	PEEL,WINS,
XCAP SECURITIES PLC	ORD GBP0.005	8770	27	111,409	43,602,952	4.33	0.25	1,732,136,679	CANA,LIBC,PEEL,SCAP,WINS,XCAP
XCITE ENERGY LTD	ORD NPV	530	4,549	15,260,585	14,784,613	290.84	99.00	293,781,260	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,FOXY,INV,JEFF,LIBC,MOST,NITE,I

Turnover by security

					June 2013				
Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
XENETIC BIOSCIENCES PLC	ORD GBP0.005	4570	32	49,755	776,874	24.98	6.13	407,875,400	CANA,CNKS,JEFF,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	17	44,391	8,196	-	622.58	-	NITE,PEEL,SCAP,WINS,XCAP
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	0	0	0	-	851.96	-	PEEL,WINS,XCAP
XTRACT RESOURCES PLC	ORD GBP0.001	530	708	976,464	335,533,409	5.42	0.24	2,306,105,000	CANA,CNKS,FOXY,LIBC,NUMS,PEEL,SCAP,SING,STAL,WINS,WIRE,XCAI
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	8	9,739	504,436	12.42	2.25	552,004,665	CFEP,INGL,MTRF,PEEL,RENA,SBER,SCAP,WINS,
YOUGOV	ORD GBP0.002	5550	15	237,921	336,400	69.45	71.50	97,134,142	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	115	995,746	119,708	241.04	827.50	29,129,067	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	10	75,175	12,913	111.13	580.00	19,160,000	JPMS,PEEL,WINS,
YUJIN INTL LTD	ORD NPV	2770	1	10	60	4.80	16.00	30,000,010	CFEP,PEEL,SEYP,WINS,
ZAMANO PLC	ORD EUR0.001	6570	17	27,510	354,006	7.47	7.63	97,926,841	CNKS,DAVY,GOOD,PEEL,SCAP,SEYP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	198	1,980,451	4,193,607	107.87	43.50	247,978,195	CFEP,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	287	667,288	5,854,981	31.49	11.25	279,876,341	CANA,CFEP,LIBC,NITE,OREL,PEEL,RENA,SBIL,SCAP,WINS,
ZATTIKKA PLC	ORD GBP0.10	3740	6	7,797	24,656	6.55	29.50	22,218,251	CANA,LIBC,PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	141	526,417	2,522,063	19.14	18.50	103,466,716	AMBR,ARDA,CANA,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SINC
ZOLTAV RESOURCES INC	ORD USD0.01	8770	460	2,022,847	31,021,389	-	-	397,054,622	CANA,LIBC,PEEL,RENA,SCAP,WINS,XCAP
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	12	9,740	141,456	2.25	7.00	32,153,813	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	76	322,260	209,739	22.07	148.00	14,910,161	PEEL,SCAP,SING,WINS,

Notes

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

MemberMnemonic	MemberName		
ALTI	ALTUM CAPITAL LIMITED	LEDR	LCF EDMOND DE ROTHSCHILD SEC
AMBR	RFC AMBRIAN LIMITED	LIBC	LIBERUM CAPITAL LIMITED
ARDA	ARDEN PARTNERS PLC	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
BHVB	UNICREDIT BANK AG LONDON BCH	MLSB	MERRILL LYNCH INTERNATIONAL
BMCM	BMO CAPITAL MARKETS LIMITED	MOST	MORGAN STANLEY SECURITIES LTD
CANA	CANACCORD GENUITY LIMITED	MTRF	METROPOL (UK) LIMITED
CFEP	CANTOR FITZGERALD EUROPE	NITE	KCG EUROPE LIMITED
CNKS	CENKOS SECURITIES PLC	NOVM	NOVUM SECURITIES LIMITED
CODE	NOMURA CODE SECURITIES LIMITED	NUMS	NUMIS SECURITIES LIMITED
CSFB	CREDIT SUISSE SEC (EUROPE) LTD	OREL	ORIEL SECURITIES LIMITED
DAVY	J & E DAVY	PEEL	PEEL HUNT LLP
DEUT	DEUTSCHE BANK AG LONDON BRANCH	PMUR	PANMURE GORDON (UK) LIMITED
DEXC	DEXION CAPITAL PLC	RBCE	RBC EUROPE LIMITED
ELAR	ELARA CAPITAL PLC	RBSE	THE ROYAL BANK OF SCOTLAND PLC
ESIB	EXECUTION NOBLE LTD	RENA	RENAISSANCE CAPITAL LIMITED
FCAP	FINNCAP LTD	RENC	RENAISSANCE CAPITAL LIMITED
FFAX	FAIRFAX I.S. PLC	SBER	SBERBANK CIB (UK) LTD
FOXY	FOX-DAVIES CAPITAL LTD	SBIL	CITIGROUP GLOBAL MARKETS LTD
GOOD	GOODBODY STOCKBROKERS	SCAP	SHORE CAPITAL STOCKBROKERS LTD
GSCO	GOLDMAN SACHS INTERNATIONAL	SEYP	SEYMOUR PIERCE
HOOD	BEAUFORT SECURITIES LTD	SING	NPLUS1 SINGER CAPITAL MKTS LTD
HSBC	HSBC BANK PLC	STAL	SCHNEIDER TRADING ASSOC LTD
INGL	ING BANK N.V.	UBS.	UBS AG
INV.	INVESTEC BANK PLC	WEST	WESTHOUSE SECURITIES LIMITED
JEFF	JEFFERIES INTERNATIONAL LTD	WINS	WINTERFLOOD SECURITIES LTD
JPMS	J.P. MORGAN SECURITIES PLC	WIRE	W H IRELAND LIMITED
KLWT	COMMERZBANK AG	XCAP	XCAP SECURITIES PLC

54 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

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