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# AIM Factsheet

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**London**  
Stock Exchange Group

# Summary : AIM since launch

June 2014

## 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	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
<b>2014 to Jun</b>	<b>882</b>	<b>222</b>	<b>1,104</b>	<b>78,336.3</b>	<b>52</b>	<b>12</b>	<b>64</b>	<b>1,735.5</b>	<b>1,971.0</b>	<b>3,706.5</b>
<b>Launch to date</b>					<b>2,899</b>	<b>625</b>	<b>3,524</b>	<b>38,536.1</b>	<b>49,275.3</b>	<b>87,771.4</b>

2014	Number of admissions			of which		Delistings		Money raised £m		
	UK	International	Total	Transfers from Main Market	Re-admissions	of which	Transfers to Main Market	New	Further	Total
January	4	2	6		1		10	164.34	86.29	250.62
February	6	2	8		0		9	367.8	221.1	588.89
March	9	3	12		1		5	668.1	350.0	1018.14
April	10	2	12		0		10	136.20	540.44	676.64
May	12	1	13		0		10	161.94	303.10	465.04
June	11	2	13		2		3	237.12	470.05	707.17
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	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
<b>2014 to Jun</b>	<b>25,639.2</b>	<b>3,505,637</b>	<b>174,855.6</b>	<b>206.8</b>	<b>28,271</b>	<b>1,410.1</b>
<b>Launch to date</b>	<b>481,464.5</b>	<b>48,566,569</b>	<b>2,027,633.0</b>	<b>100.2</b>	<b>10,105</b>	<b>421.9</b>

2014	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
January	4,629.4	583726	31,615.6	210.4	26,533	1,437.1
February	4,259.5	521925	26,789.4	213.0	26,096	1,339.5
March	4,628.9	614148	27,760.8	220.4	29,245	1,321.9
April	4,768.9	637813	27,416.5	238.4	31,891	1,370.8
May	3,333.2	525668	28,575.8	166.7	26,283	1,428.8
June	4,019.3	622359	32,697.5	191.4	29,636	1,557.0
July						
August						
September						
October						
November						
December						

Admission Date	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
10/06/2014	<b>7DIGITAL GROUP PLC</b> ORD GBP0.01	Placing Re-admission 5553 - Broadcasting & Entertainment	36.290	27.00	6.01	Seymour Pierce Seymour Pierce Ltd
30/06/2014	<b>AFH FINANCIAL GROUP PLC</b> ORD GBP0.10	Placing 8771 - Asset Managers	28.880	140	1.46	Allenby Capital Limited
03/06/2014	<b>BIOFRONTERA AG</b> NPV	Introduction 4577 - Pharmaceuticals	0.690	0	0.00	finnCap Ltd
27/06/2014	<b>CDIALOGUES PLC</b> ORD GBP0.01	Placing 5555 - Media Agencies	13.890	212	1.25	Strand Hanson Limited
30/06/2014	<b>EASYHOTEL PLC</b> ORD GBP0.01	Placing 5753 - Hotels	54.690	80	25.24	Investec Bank PLC
27/06/2014	<b>IMIMOBILE PLC</b> ORD GBP0.10	Placing 9537 - Software	63.120	120	30.00	SPARK Advisory Partners Limite
19/06/2014	<b>MOLINS</b> ORD GBP0.25	Introduction from Main Market 2757 - Industrial Machinery	34.800	0	0.00	Cazenove & Co
16/06/2014	<b>MYSALE GROUP PLC</b> ORD NPV	Placing 5371 - Apparel Retailers	316.360	226	115.15	Macquarie Capital (Europe) Lim
05/06/2014	<b>SECURE INCOME REIT PLC</b> ORD GBP0.1	Placing 8674 - Diversified REITs	360.470	174.00	15.00	Oriel Securities Limited
26/06/2014	<b>STYLES &amp; WOOD GROUP PLC</b> ORD GBP0.01	Introduction from Main Market 2791 - Business Support Services	5.660	0.00	0.00	Investec Bank (UK) Limited
02/06/2014	<b>TAVISTOCK INVESTMENTS PLC</b> ORD GBP0.01 LONDON	Placing Re-admission 9535 - Internet	8.210	8	0.50	Corporate Synergy Plc Corporate Synergy Plc
20/06/2014	<b>ZIBAO METALS RECYCLING HLDGS LTD</b> ORD GBP0.01	Placing 1755 - Nonferrous Metals	8.750	8	1.30	ZAI Corporate Finance Limited
18/06/2014	<b>ZOLTAV RESOURCES INC</b> ORD USD0.2 CAYMAN ISLANDS	Placing Re-admission 8775 - Specialty Finance	254.320	100	41.21	Cannacord Capital (Europe) Ltd Cannacord Capital (Europe) Ltd

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	June 2014	Year to date				
<b>New companies</b>	8	846.85	189.40	46	4866.79	1671.04
of which Fixed Interest			0.00			0.00
<b>Transfer</b>	2	40.46	0.00	4	191.82	0.25
of which Fixed Interest			0.00			0.00
<b>Relisting</b>	3	298.82	47.72	14	713.54	64.18
of which Fixed Interest			0.00			0.00
<b>Totals</b>	<b>13</b>	<b>1186.13</b>	<b>237.12</b>	<b>64</b>	<b>5,772.15</b>	<b>1735.47</b>
of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
10/06/14	32Red	Further Issues	5752	-	-	0.000	1,724,490
10/06/14	4D Pharma Plc	Vendor Consideration	4577	-	-	0.000	699,500
05/06/14	Adamas Finance Asia Ltd	Exercise Of Warrants	8775	-	-	0.000	6,000
17/06/14	Afriag Plc	Placing	4535	-	0.4	0.400	100,000,000
18/06/14	Afriag Plc	Further Issues	4535	-	-	0.000	32,500,000
05/06/14	Alba Mineral Resources	Placing	1775	-	0.25	0.060	24,000,000
25/06/14	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	10,492
25/06/14	Alpha Returns Grp Plc	Placing	2793	-	1.6	0.660	41,250,000
16/06/14	Alternative Energy Ltd	Further Issues	583	-	-	0.000	25,368,852
10/06/14	Anpario Plc	Exercise Of Options	4573	-	-	0.000	20,000
11/06/14	Apc Technology Group Plc	Exercise Of Options	2733	-	-	0.000	262,103
24/06/14	Arcontech Group Plc	Exercise Of Options	9537	-	-	0.000	5,357,143
06/06/14	Ariana Resources	Further Issues	1777	-	-	0.000	3,200,000
10/06/14	Armor Designs Inc	Placing	2717	-	881	9.397	1,066,667
06/06/14	Ascent Resources	Further Issues	533	-	-	0.000	7,000,000
16/06/14	Beacon Hill Resources Plc	Conversion	1775	-	-	0.000	46,468,401
26/06/14	Beacon Hill Resources Plc	Placing	1775	-	0.25	0.606	242,247,052
30/06/14	Beacon Hill Resources Plc	Placing	1775	-	0.25	0.690	276,071,332
09/06/14	Bellzone Mining Plc	Placing	1775	-	2.5	1.283	51,321,263
19/06/14	Bglobal Plc	Exercise Of Options	2791	-	-	0.000	18,571
12/06/14	Blue Star Capital Plc	Placing	8775	-	0.55	0.220	40,053,090
11/06/14	Blur Group Plc	Placing & Open Offer	9535	-	75	13.095	17,460,329
26/06/14	Botswana Diamonds Plc	Exercise Of Warrants	1773	-	-	0.000	27,346,000
16/06/14	Brady	Exercise Of Options	9537	-	-	0.000	212,500
03/06/14	Breedon Aggregates Ltd	Further Issues	2353	-	-	0.000	6,979,451
19/06/14	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	204,612
26/06/14	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	7,741
30/06/14	Camper & Nicholsons Marina Inv Ltd	Placing & Open Offer	8633	-	10	2.400	24,000,000
11/06/14	Celtic	Conversion	5755	-	-	0.000	151,924
23/06/14	Celtic	Conversion	5755	-	-	0.000	1,664
20/06/14	Centralnic Group Plc	Vendor Consideration	9535	-	-	0.000	2,090,738
17/06/14	Ceramic Fuel Cells	Vendor Consideration	583	-	-	0.000	21,677,900
09/06/14	China Chaintek United Co Ltd	Capitalisation In Lieu Of Dividend	2777	-	-	0.000	1,674,441
20/06/14	Circle Hldgs Plc	Further Issues	4533	-	-	0.000	62,769
10/06/14	Cityfibre Infrastructure Hldgs Plc	Placing	6535	-	70	33.045	47,207,584
24/06/14	Concha Plc	Exercise Of Warrants	3763	-	-	0.000	4,785,715
09/06/14	Daily Internet Plc	Vendor Consideration	9535	-	-	0.000	19,780,786
06/06/14	Datatec	Exercise Of Options	9533	-	-	0.000	1,000
10/06/14	Deltex Medical Group	Placing & Open Offer	4535	-	11	4.509	40,993,035
20/06/14	Dorimius Plc	Exercise Of Warrants	8775	-	-	0.000	105,000,000
04/06/14	Dotdigital Group Plc	Exercise Of Options	9535	-	-	0.000	1,420,000
03/06/14	Earthport Plc	Exercise Of Options	9535	-	-	0.000	32,000
25/06/14	Edenville Energy Plc	Placing	1775	-	0.06	0.250	416,666,666
12/06/14	Egdon Resources Plc	Placing & Open Offer	533	-	20	15.007	75,033,549
24/06/14	Eleco	Further Issues	2353	-	-	0.000	3,028,405
24/06/14	Elektron Technology Plc	Placing	2733	-	5	2.340	46,800,000
23/06/14	Emmit Plc	Conversion	2791	-	-	0.000	400,000
30/06/14	Emmit Plc	Conversion	2791	-	-	0.000	300,000
11/06/14	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	3,521
13/06/14	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	15,991,855
24/06/14	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	2,291
05/06/14	Eservglobal	Exercise Of Options	9537	-	-	0.000	500,000
24/06/14	E-Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	140,000
30/06/14	European Wealth Group Ltd	Placing	8775	-	90	0.968	1,075,818
20/06/14	Fairpoint Group Plc	Vendor Consideration	8775	-	-	0.000	1,415,529
18/06/14	Faroe Petroleum Plc	Placing	533	-	120	65.004	54,170,000
02/06/14	Finsbury Food Group	Exercise Of Options	3577	-	-	0.000	111,000
20/06/14	Finsbury Food Group	Exercise Of Options	3577	-	-	0.000	351,729
10/06/14	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	443,667
02/06/14	Frenkel Topping Group	Exercise Of Options	8775	-	-	0.000	604,898
25/06/14	Gable Hldgs Inc	Exercise Of Options	8536	-	-	0.000	255,000
06/06/14	Galantas Gold Corp	Conversion	1777	-	-	0.000	15,125,140
20/06/14	Gli Finance Ltd	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	199,773
27/06/14	Gooch & Housego Plc	Exercise Of Options	2733	-	-	0.000	12,328
06/06/14	Green Dragon Gas Ltd	Conversion	537	-	-	0.000	5,775,578
26/06/14	Gw Pharmaceuticals	Exercise Of Options	4577	-	-	0.000	19,345,911
13/06/14	Hardide Plc	Conversion	1357	-	-	0.000	22,222,222
20/06/14	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	76,896
27/06/14	Hume Capital Securities Plc	Placing	8777	-	0.1	0.150	150,000,000
06/06/14	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	129,100
23/06/14	Idox	Exercise Of Options	9537	-	-	0.000	1,150,244
26/06/14	Imperial Innovations Group	Placing	8775	-	400	150.000	37,500,000
11/06/14	Independent Oil & Gas Plc	Placing	533	-	32	1.800	5,625,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
18/06/14	Independent Resources	Placing & Open Offer	533	-	3	1.779	59,306,463
02/06/14	Insetco Plc	Exercise Of Options	8775	-	-	0.000	60,000,000
04/06/14	Insetco Plc	Placing	8775	-	0.1	0.150	150,000,000
24/06/14	Insetco Plc	Exercise Of Options	8775	-	-	0.000	100,000,000
10/06/14	Inspired Energy Plc	Exercise Of Options	2791	-	-	0.000	2,777,547
23/06/14	Iofina Plc	Exercise Of Options	533	-	-	0.000	30,000
06/06/14	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	500
13/06/14	Jubilee Platinum	Further Issues	1779	-	-	0.000	18,034,104
11/06/14	Judges Scientific Plc	Exercise Of Options	2737	-	-	0.000	1,100
09/06/14	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	3,030
10/06/14	Kbc Advanced Technologies	Placing	573	-	115	24.000	20,869,565
02/06/14	Kea Petroleum Plc	Vendor Consideration	533	-	-	0.000	3,589,743
03/06/14	Kea Petroleum Plc	Further Issues	533	-	-	0.000	9,976,106
17/06/14	Kefi Minerals Plc	Placing	1775	-	1.5	2.125	141,666,668
30/06/14	Kemin Resources Plc	Placing	1777	-	9	2.052	22,804,310
23/06/14	Leni Gas & Oil Plc	Exercise Of Warrants	533	-	-	0.000	1,000,000
05/06/14	Lok'N Store Group	Exercise Of Options	8633	-	-	0.000	200,000
02/06/14	Lpa Group	Exercise Of Options	2733	-	-	0.000	10,000
20/06/14	M.P.Evans Group	Capitalisation In Lieu Of Dividend	3573	-	-	0.000	217,060
02/06/14	Mercer Resources Plc	Placing	8777	-	1	0.103	10,333,333
17/06/14	Metal Tiger Plc	Capital Reorganisation	8775	-	-	0.400	105,000,000
13/06/14	Microsaic Systems Plc	Exercise Of Options	2737	-	-	0.000	58,000
17/06/14	Milestone Group	Placing	5553	-	1	0.126	12,600,000
13/06/14	Monitise Plc	Exercise Of Warrants	6575	-	-	0.000	43,000,000
27/06/14	Monitise Plc	Vendor Consideration	6575	-	-	0.000	80,000,000
30/06/14	Monitise Plc	Vendor Consideration	6575	-	-	0.000	12,949,339
25/06/14	Mosman Oil & Gas Ltd	Placing	533	-	23	3.000	13,043,474
04/06/14	Nasstar	Exercise Of Options	9535	-	-	0.000	300,000
09/06/14	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	55,000
19/06/14	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	20,000
25/06/14	New Europe Property Investments Plc	Further Issues	8985	-	-	0.000	2,070,000
16/06/14	Newriver Retail Ltd	Exercise Of Warrants	8672	-	-	0.000	132,101
04/06/14	Next Fifteen Communications Group	Vendor Consideration	5555	-	-	0.000	47,923
26/06/14	Northbridge Industrial Services	Exercise Of Options	2757	-	-	0.000	76,000
30/06/14	Northbridge Industrial Services	Exercise Of Options	2757	-	-	0.000	10,000
27/06/14	Numis Corp	Capitalisation In Lieu Of Dividend	8777	-	-	0.000	341,578
02/06/14	Oxus Gold Plc	Placing	1775	-	2.1	0.162	7,722,007
26/06/14	Oxus Gold Plc	Conversion	1775	-	-	0.000	3,691,063
26/06/14	Palace Capital Plc	Exercise Of Warrants	8633	-	-	0.000	79,665
06/06/14	Pan African Resources Plc	Exercise Of Options	1777	-	-	0.000	850,000
27/06/14	Papua Mining Plc	Placing	1775	-	20	2.500	12,500,000
12/06/14	Paragon Diamonds Ltd	Vendor Consideration	1773	-	-	0.000	35,471,510
02/06/14	Peertv Plc	Placing	9578	-	1	0.065	6,460,000
02/06/14	Peertv Plc	Further Issues	9578	-	-	0.000	15,259,533
03/06/14	Peertv Plc	Placing	9578	-	1	0.046	4,550,000
19/06/14	Peertv Plc	Placing	9578	-	1	0.040	4,000,000
05/06/14	Petards Group	Conversion	2791	-	-	0.000	13,875
27/06/14	Petards Group	Conversion	2791	-	-	0.000	11,012
27/06/14	Petroceltic International	Placing	533	-	157	45.786	29,163,130
27/06/14	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	547,624
16/06/14	Polemos Plc	Placing	8777	-	0.1	0.500	500,000,000
02/06/14	Polo Resources Ltd	Further Issues	8775	-	-	0.000	7,317,564
02/06/14	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	2,000
24/06/14	President Energy Plc	Vendor Consideration	533	-	-	0.000	11,129,935
13/06/14	Prime People	Exercise Of Options	2793	-	-	0.000	100,000
05/06/14	Proactis Hldgs	Further Issues	9537	-	-	0.000	362,518
23/06/14	Proton Power Systems Plc	Exercise Of Options	587	-	-	0.000	100,000
27/06/14	Quindell Plc	Vendor Consideration	9533	-	-	0.000	6,666,666
02/06/14	Radiant Growth Investments Ltd	Placing	8775	-	2.5	0.350	14,000,000
02/06/14	Range Resources	Conversion	533	-	-	0.000	67,666,667
18/06/14	Rare Earth Minerals Plc	Exercise Of Warrants	1779	-	-	0.000	259,423,333
24/06/14	Reabold Resources Plc	Placing	5555	-	0.5	0.350	70,000,000
27/06/14	React Energy Plc	Conversion	7537	-	-	0.000	1,052,105
06/06/14	Real Good Food Co	Exercise Of Options	3577	-	-	0.000	122,448
05/06/14	Red Rock Resources	Placing	1775	-	0.2279	0.350	153,544,588
30/06/14	Red Rock Resources	Placing	1775	-	0.003	0.002	75,386,355
25/06/14	Renewable Energy Generation Ltd	Exercise Of Options	7537	-	-	0.000	31,000
03/06/14	Rightster Group Plc	Exercise Of Options	9533	-	-	0.000	552,344
23/06/14	Rm2 Intl Sa	Further Issues	2723	-	-	0.000	2,317,000
20/06/14	Rose Petroleum Plc	Conversion	1775	-	-	0.000	80,000,000
30/06/14	Rose Petroleum Plc	Placing	1775	-	1.5	6.500	433,333,322
24/06/14	Sanderson Group	Exercise Of Options	9533	-	-	0.000	2,071,924
20/06/14	Sareum Hldgs Plc	Placing	4577	-	50	55.000	110,000,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
13/06/14	Sefton Resources Inc	Conversion	533	-	-	0.000	9,045,226
23/06/14	Sefton Resources Inc	Conversion	533	-	-	0.000	10,259,917
02/06/14	Simigon Ltd	Exercise Of Options	9537	-	-	0.000	15,500
02/06/14	Sirius Minerals Plc	Further Issues	1775	-	-	0.000	900,000
10/06/14	Snacktime Plc	Placing	5337	-	15	0.570	3,800,000
25/06/14	Solo Oil Plc	Placing	533	-	0.28	0.500	178,571,429
23/06/14	Sound Oil Plc	Further Issues	533	-	-	0.000	598,564
11/06/14	Strategic Natural Resources Plc	Placing	1771	-	4	0.500	12,500,000
18/06/14	Strategic Natural Resources Plc	Placing	1771	-	4	0.290	7,250,000
13/06/14	Surgical Innovations Group	Placing	4535	-	4	1.578	39,459,190
06/06/14	Sweett Group Plc	Exercise Of Options	2791	-	-	0.000	21,212
18/06/14	Synairgen	Exercise Of Options	4577	-	-	0.000	266,363
10/06/14	Taliesin Property Fund Ltd	Further Issues	8633	-	-	0.000	121,332
23/06/14	Tangent Communications	Exercise Of Options	5555	-	-	0.000	100,000
25/06/14	Tangent Communications	Exercise Of Options	5555	-	-	0.000	100,000
17/06/14	Tangiers Petroleum Ltd	Placing	533	-	9	4.250	47,219,712
24/06/14	Tangiers Petroleum Ltd	Exercise Of Options	533	-	-	0.000	847,273
25/06/14	Tangiers Petroleum Ltd	Exercise Of Options	533	-	-	0.000	1,880,000
18/06/14	Telford Homes	Exercise Of Options	3728	-	-	0.000	22,026
26/06/14	Tiziana Life Sciences Plc	Exercise Of Options	4573	-	-	0.000	84,666
27/06/14	Tmt Investments Plc	Exercise Of Options	8777	-	-	0.000	1,125,000
18/06/14	Top Creation Investments Ltd	Placing	8633	-	0.15	0.050	33,333,333
27/06/14	Toumaz Ld	Exercise Of Options	9576	-	-	0.000	31,361,243
02/06/14	Tower Resources	Vendor Consideration	533	-	-	0.000	4,500,000
18/06/14	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	57,100
10/06/14	Trafalgar New Homes	Placing	3728	-	2	0.200	10,000,000
11/06/14	Transense Technologies Plc	Exercise Of Options	3355	-	-	0.000	756,164
26/06/14	Tristel	Exercise Of Options	4533	-	-	0.000	230,000
04/06/14	Uk Oil & Gas Investments Plc	Placing	9578	-	0.3	0.700	233,333,333
19/06/14	Union Jack Oil Plc	Placing	533	-	0.25	1.401	560,284,640
09/06/14	Universe Group	Exercise Of Options	2791	-	-	0.000	7,234,224
04/06/14	Uru Metals Ld	Vendor Consideration	1755	-	-	0.000	16,630,285
26/06/14	Utilitywise Plc	Exercise Of Options	2791	-	-	0.000	2,038,750
11/06/14	Venture Life Group Plc	Further Issues	3577	-	-	0.000	5,639,393
18/06/14	Versarien Plc	Exercise Of Options	1357	-	-	0.000	335,129
06/06/14	Vipera Plc	Vendor Consideration	2791	-	-	0.000	6,375,000
04/06/14	Vmoto Ltd	Exercise Of Options	3745	-	-	0.000	1,000,000
18/06/14	Weatherly International	Placing	1775	-	3.95	1.710	43,300,000
16/06/14	Wentworth Resources Ltd	Exercise Of Options	533	-	-	0.000	250,000
02/06/14	Wildhorse Energy	Conversion	587	-	-	0.000	4,144,325
06/06/14	Wolf Minerals Ltd	Placing	1775	-	16.3	0.121	742,000
20/06/14	Xcite Energy Ltd	Placing	533	-	68.5	2.947	4,302,546
30/06/14	Xcite Energy Ltd	Placing	533	-	68.5	7.958	11,616,875
03/06/14	Xlmedia Plc	Exercise Of Options	5555	-	-	0.000	80,000
04/06/14	Yougov	Exercise Of Options	5555	-	-	0.000	32,881
13/06/14	Zoltav Resources Inc	Exercise Of Warrants	8775	-	-	0.000	100,000
23/06/14	Zoltav Resources Inc	Exercise Of Warrants	8775	-	-	0.000	250,000

## Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues <sup>#</sup>	Other Money raised (£m)	Total Money raised (£m)
<b>June 2014</b>	0	0.00	193	470.05	<b>470.05</b>
<b>Year to date</b>	0	0.00	1054	1968.45	<b>1968.45</b>

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

## Cancellation of admission

June 2014

<b>Date</b>	<b>Company</b>	<b>Reason</b>
20-Jun-14	EASTERN PLATINUM LTD	Cancelled at the request of the company
24-Jun-14	ENHANCED SYSTEMS TECHNOLOGIES LTD	Cancelled at the request of the company
18-Jun-14	GREEN CHINA HLDGS	Cancelled at the request of the company
06-Jun-14	PROSPERITY VOSKHOD FUND LTD	Cancelled at the request of the company
30-Jun-14	TAVISTOCK INVESTMENTS PLC.	Cancelled following a reverse takeover
10-Jun-14	UBC MEDIA GROUP	Cancelled following a Reverse Takeover. Name change to 7DIGITAL PLC
18-Jun-14	ZOLTAV RESOURCES INC.	Cancelled following a reverse takeover

# New and Further issues by business sector

Group	Business sector	June 2014				January to June 2014			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	<b>Equities</b>								
0530	Oil & Gas Producers	-	-	29	149.43	3	19.50	136	335.78
0570	Oil Equipment, Services & Distribution	-	-	1	24.00	-	-	5	25.20
0580	Alternative Energy	-	-	4	-	1	12.00	31	21.04
0000	<b>Total Oil &amp; Gas</b>	-	-	<b>34</b>	<b>173.43</b>	<b>4</b>	<b>31.50</b>	<b>172</b>	<b>382.02</b>
1350	Chemicals	-	-	2	-	1	6.60	7	14.19
1730	Forestry & Paper	-	-	-	-	-	-	5	0.00
1750	Industrial Metals	1	1.30	1	-	1	1.30	14	5.34
1770	Mining	-	-	27	19.20	-	-	182	335.87
1000	<b>Total Basic Materials</b>	<b>1</b>	<b>1.30</b>	<b>30</b>	<b>19.20</b>	<b>2</b>	<b>7.90</b>	<b>208</b>	<b>355.40</b>
2350	Construction & Materials	-	-	2	-	-	-	5	-
2710	Aerospace & Defence	-	-	1	9.40	-	-	1	9.40
2720	General Industrials	-	-	1	-	1	137.20	7	-
2730	Electronic & Electrical Equipment	-	-	6	2.34	2	12.26	34	15.55
2750	Industrial Engineering	1	-	2	-	3	67.48	12	17.64
2770	Industrial Transportation	-	-	1	-	1	200.53	3	-
2790	Support Services	1	-	12	0.66	4	77.64	86	235.15
2000	<b>Total Industrials</b>	<b>2</b>	<b>-</b>	<b>25</b>	<b>12.40</b>	<b>11</b>	<b>495.09</b>	<b>148</b>	<b>277.74</b>
3350	Automobiles & Parts	-	-	1	-	-	-	13	0.15
3530	Beverages	-	-	-	-	-	-	1	0.20
3570	Food Producers	-	-	5	-	1	5.40	15	13.21
3720	Household Goods	-	-	3	0.20	-	-	9	0.20
3740	Leisure Goods	-	-	1	-	-	-	8	-
3760	Personal Goods	-	-	1	-	2	20.25	15	22.29
3780	Tobacco	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>0.20</b>	<b>3</b>	<b>25.65</b>	<b>61</b>	<b>36.05</b>
4530	Health Care Equipment & Services	-	-	6	6.49	1	-	28	107.07
4570	Pharmaceuticals & Biotechnology	1	-	9	55.00	5	58.55	47	149.81
4000	<b>Total Health Care</b>	<b>1</b>	<b>-</b>	<b>15</b>	<b>61.49</b>	<b>6</b>	<b>58.55</b>	<b>75</b>	<b>256.88</b>
5330	Food & Drug Retailers	-	-	1	0.57	-	-	2	0.57
5370	General Retailers	1	115.15	-	-	5	481.15	8	-
5550	Media	2	7.26	7	0.48	6	81.14	58	20.76
5750	Travel & Leisure	1	25.24	3	-	4	284.33	32	41.69
5000	<b>Total Consumer Services</b>	<b>4</b>	<b>147.65</b>	<b>11</b>	<b>1.05</b>	<b>15</b>	<b>846.63</b>	<b>100</b>	<b>63.02</b>
6530	Fixed Line Telecommunications	-	-	1	33.05	2	105.79	4	33.05
6570	Mobile Telecommunications	-	-	3	-	-	-	7	109.24
6000	<b>Total Telecommunications</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>33.05</b>	<b>2</b>	<b>105.79</b>	<b>11</b>	<b>142.28</b>
7530	Electricity	-	-	2	-	-	-	9	0.55
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	1	0.53
7000	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>1.08</b>
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	1	-	-	-	5	6.84
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	5	2.45	1	28.48	16	29.28
8670	Real Estate Investment Trusts	1	15.00	1	-	1	15.00	5	85.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	2	42.67	24	152.84	7	58.75	84	177.94
8980	Equity Investment Instruments	-	-	2	-	3	-	17	72.33
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	<b>3</b>	<b>57.67</b>	<b>33</b>	<b>155.29</b>	<b>12</b>	<b>102.23</b>	<b>127</b>	<b>371.39</b>
9530	Software & Computer Services	2	30.50	22	13.10	8	62.12	113	79.91
9570	Technology Hardware & Equipment	-	-	6	0.85	1	-	29	2.68
9000	<b>Total Technology</b>	<b>2</b>	<b>30.50</b>	<b>28</b>	<b>13.95</b>	<b>9</b>	<b>62.12</b>	<b>142</b>	<b>82.59</b>
	<b>Total Equities</b>	<b>13</b>	<b>237.12</b>	<b>193</b>	<b>470.05</b>	<b>64</b>	<b>1,735.47</b>	<b>1,054</b>	<b>1,968.45</b>
	<b>Company Fixed Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>13</b>	<b>237.12</b>	<b>193</b>	<b>470.05</b>	<b>64</b>	<b>1,735.47</b>	<b>1,054</b>	<b>1,968.45</b>



# New Issues by business sector

June 2014

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							
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributio	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	1.30	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	<b>Total Basic Materials</b>	-	1	1.30	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	1	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	1	-	-	-	-	-
2000	<b>Total Industrials</b>	-	-	-	2	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	1	-	-	-	-	-	-	-	-
4000	<b>Total Health Care</b>	1	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	1	115.15	-	-	-	-	-	-
5550	Media	-	1	1.25	-	-	-	-	1	6.01
5750	Travel & Leisure	-	1	25.24	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	3	141.64	-	-	-	-	1	6.01
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	1	15.00	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	1.46	-	-	-	-	1	41.21
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	-	2	16.46	-	-	-	-	1	41.21
9530	Software & Computer Services	-	1	30.00	-	-	-	-	1	0.50
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	1	30.00	-	-	-	-	1	0.50
	<b>Total Equities</b>	1	7	189.40	2	-	-	-	3	47.72
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# New Issues by business sector

January to June 2014

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Money Raising No. of co's IPO'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)
	<b>Equities</b>									
0530	Oil & Gas Producers	1	2	19.50	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribu	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	1	12.00	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	<b>1</b>	<b>3</b>	<b>31.50</b>	-	-	-	-	-	-
1350	Chemicals	-	1	6.60	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	1.30	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	<b>Total Basic Materials</b>	-	<b>2</b>	<b>7.90</b>	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	1	137.20	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	1	11.96	-	-	-	1	0.30	-
2750	Industrial Engineering	-	2	67.48	1	-	-	-	-	-
2770	Industrial Transportation	-	1	200.53	-	-	-	-	-	-
2790	Support Services	-	2	77.05	1	-	-	-	1	0.59
2000	<b>Total Industrials</b>	-	<b>7</b>	<b>494.21</b>	<b>2</b>	-	-	-	<b>2</b>	<b>0.88</b>
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	5.40	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	1	20.00	-	1	0.25	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	<b>2</b>	<b>25.40</b>	-	<b>1</b>	<b>0.25</b>	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	1	-
4570	Pharmaceuticals & Biotechnology	2	2	56.55	-	-	-	-	1	2.00
4000	<b>Total Health Care</b>	<b>2</b>	<b>2</b>	<b>56.55</b>	-	-	-	-	<b>2</b>	<b>2.00</b>
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	5	481.15	-	-	-	-	-	-
5550	Media	-	4	75.13	-	-	-	1	1	6.01
5750	Travel & Leisure	-	4	284.33	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	<b>13</b>	<b>840.62</b>	-	-	-	<b>1</b>	<b>1</b>	<b>6.01</b>
6530	Fixed Line Telecommunications	-	2	105.79	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	<b>2</b>	<b>105.79</b>	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	1	28.48	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	1	15.00	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	3	14.47	-	-	-	1	2	44.28
8980	Equity Investment Instruments	-	-	-	-	-	-	3	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	<b>1</b>	<b>5</b>	<b>57.94</b>	-	-	-	<b>4</b>	<b>2</b>	<b>44.28</b>
9530	Software & Computer Services	1	5	51.12	-	-	-	-	2	11.00
9570	Technology Hardware & Equipmen	-	-	-	1	-	-	-	-	-
9000	<b>Total Information Technology</b>	<b>1</b>	<b>5</b>	<b>51.12</b>	<b>1</b>	-	-	-	<b>2</b>	<b>11.00</b>
	<b>Total Equities</b>	<b>5</b>	<b>41</b>	<b>1,671.04</b>	<b>3</b>	<b>1</b>	<b>0.25</b>	<b>5</b>	<b>9</b>	<b>64.18</b>
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# Top 50 AIM companies by market capitalisation

June 2014

Company	Business sub-sector	Market Capitalisation £m
1 ASOS	5371 Apparel Retailers	2,469.39
2 SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,889.88
3 ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,277.09
4 FIRESTONE DIAMONDS	1773 Diamonds & Gemstones	1,193.48
5 GW PHARMACEUTICALS	4577 Pharmaceuticals	1,174.96
6 NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	1,070.61
7 VATUKOULA GOLD MINES PLC	1775 General Mining	1,007.28
8 PURECIRCLE LTD	3577 Food Products	997.44
9 MONITISE PLC	6575 Mobile Telecommunications	997.09
10 BANKERS PETROLEUM LTD	0533 Exploration & Production	966.14
11 QUINDELL PLC	9533 Computer Services	948.67
12 ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	915.82
13 GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	800.88
14 INDUS GAS LTD	0533 Exploration & Production	768.49
15 ABCAM	4573 Biotechnology	753.26
16 AMERISUR RESOURCES PLC	0533 Exploration & Production	649.26
17 OPTIMAL PAYMENTS PLC	2795 Financial Administration	605.92
18 IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	582.89
19 JAMES HALSTEAD	2353 Building Materials & Fixtures	579.96
20 DATATEC	9533 Computer Services	564.94
21 PLUS500 LTD	8777 Investment Services	526.48
22 ADVANCED COMPUTER SOFTWARE GRP PLC	9537 Software	497.60
23 BOOHOO.COM PLC	5371 Apparel Retailers	494.18
24 HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	472.34
25 EMIS GROUP PLC	9533 Computer Services	463.44
26 MULBERRY GROUP	3763 Clothing & Accessories	455.68
27 YOUNG & CO'S BREWERY	5757 Restaurants & Bars	454.08
28 POLAR CAPITAL HLDGS PLC	8771 Asset Managers	445.22
29 SECURE INCOME REIT PLC	8674 Diversified REITs	429.53
30 BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	402.72
31 VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	402.45
32 SECURE TRUST BANK PLC	8355 Banks	380.64
33 MAX PROPERTY GROUP PLC	8633 Real Estate Holding & Development	366.85
34 DAISY GROUP PLC	6535 Fixed Line Telecommunications	365.75
35 OPG POWER VENTURE PLC	7535 Electricity	356.78
36 NICHOLS	3537 Soft Drinks	355.57
37 ITHACA ENERGY INC	0533 Exploration & Production	354.13
38 PETROCELTIC INTERNATIONAL	0533 Exploration & Production	339.81
39 FAROE PETROLEUM PLC	0533 Exploration & Production	331.19
40 PREZZO	5757 Restaurants & Bars	325.11
41 HURRICANE ENERGY PLC	0533 Exploration & Production	324.04
42 SMART METERING SYSTEMS PLC	2791 Business Support Services	322.19
43 MYSALE GROUP PLC	5371 Apparel Retailers	320.69
44 NUMIS CORP	8777 Investment Services	317.56
45 CLINIGEN GROUP PLC	5333 Drug Retailers	311.85
46 RWS HLDGS	2791 Business Support Services	311.02
47 NEWRIVER RETAIL LTD	8672 Retail REITs	308.57
48 PACIFIC ALLIANCE ASIA OPPORTUNTY FD	8985 Equity Investment Instruments	305.13
49 DART GROUP PLC	5751 Airlines	295.28
50 LONDON SECURITY PLC	2791 Business Support Services	294.28

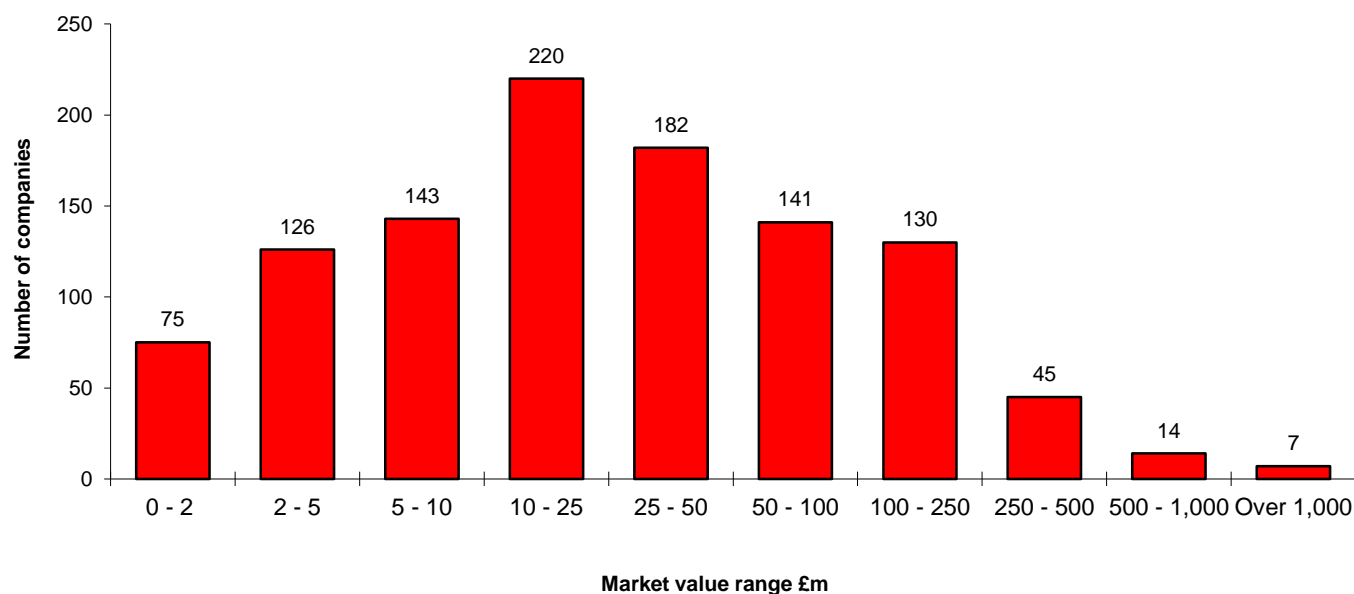
# Distribution of companies by equity market value

June 2014

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	7	0.6	10,082.7	12.9
500 - 1,000	14	1.3	10,657.2	13.6
250 - 500	45	4.1	15,131.5	19.3
100 - 250	130	11.8	20,998.7	26.8
50 - 100	141	12.8	9,821.9	12.5
25 - 50	182	16.5	6,452.6	8.2
10 - 25	220	19.9	3,639.0	4.6
5 - 10	143	13.0	1,034.2	1.3
2 - 5	126	11.4	428.2	0.5
0 - 2	75	6.8	90.4	0.1
Unvalued securities	0	0.0	-	-
Suspended	21	1.9	-	0.0
<b>Totals*</b>	<b>1,104</b>	<b>100.0</b>	<b>78,336.3</b>	<b>100.0</b>
More than £50m	337	30.5	66,692.0	85.1
Less than £50m	746	67.6	11,644.3	14.9
Less than £25m	564	51.1	5,191.8	6.6

\*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 2014

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
02/06/2014	125,172,911	24,794	1,629,044,233	812.50	3666.64
03/06/2014	133,252,439	24,831	1,851,260,358	808.20	3650.34
04/06/2014	148,465,635	27,612	1,975,834,137	812.31	3643.13
05/06/2014	401,541,781	50,986	1,559,191,027	800.18	3641.00
06/06/2014	210,196,512	33,353	1,783,283,781	805.19	3669.04
09/06/2014	222,282,539	31,211	1,510,133,103	805.04	3676.19
10/06/2014	178,393,315	29,560	1,399,075,669	803.54	3675.21
11/06/2014	243,110,258	36,371	2,045,665,889	799.42	3655.75
12/06/2014	161,342,354	28,417	1,785,355,723	795.18	3658.57
13/06/2014	208,982,919	36,621	1,989,999,942	787.77	3618.54
16/06/2014	176,841,004	30,293	1,602,977,211	786.31	3604.42
17/06/2014	147,186,089	26,234	1,263,336,818	785.80	3604.81
18/06/2014	163,537,448	27,078	1,069,626,521	783.33	3611.59
19/06/2014	212,551,110	28,116	1,580,069,499	784.60	3626.78
20/06/2014	212,787,731	28,006	1,168,233,023	785.22	3638.35
23/06/2014	189,457,079	26,851	1,734,418,619	785.49	3623.39
24/06/2014	240,593,029	29,881	1,708,659,756	782.68	3612.53
25/06/2014	163,055,931	24,077	1,279,201,870	778.10	3585.43
26/06/2014	163,876,197	26,689	1,140,530,208	780.29	3592.91
27/06/2014	153,798,041	24,952	1,350,341,095	782.04	3604.39
30/06/2014	162,903,540	26,432	1,271,211,752	785.39	3600.19
<b>Monthly total</b>	<b>4,019,327,863</b>	<b>622,359</b>	<b>32,697,450,234</b>		
<b>Year to date total</b>	<b>27,916,514,991</b>	<b>3,531,342</b>	<b>175,885,079,833</b>		
Year High	2,277,291,208 6.5.14	50,986 5.6.14	3,061,039,457 17.1.14	0.00	0.00
Year Low	103,327,798 2.1.14	19,308 2.1.14	806,723,550 2.1.14	0.00	0.00
Record High	2,277,291,208 6.5.14	50,986 5.6.14	3,061,039,457 17.1.14	2,924.93 3.3.00	3,265.95 4.9.00
Record Low	43,160 6.7.95	7 30.6.95	66,297 6.7.95	542.39 1.4.03	61.92 13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

# Turnover by sector

June 2014

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)
	<b>Equities</b>					
<b>0530</b>	Oil & Gas Producers	460,841,486	111,609	7,680,571,978	105	10,312.5
<b>0570</b>	Oil Equipment, Services & Distribution	27,642,995	3,294	24,472,348	8	753.7
<b>0580</b>	Alternative Energy	6,377,443	2,037	65,325,061	18	508.0
<b>0000</b>	<b>Total Oil &amp; Gas</b>	<b>494,861,925</b>	<b>116,939</b>	<b>7,770,369,387</b>	<b>131</b>	<b>11,574</b>
<b>1350</b>	Chemicals	18,584,872	2,577	39,510,336	16	536.1
<b>1730</b>	Forestry & Paper	839,515	247	7,017,086	4	179.2
<b>1750</b>	Industrial Metals	18,986,139	8,320	648,253,569	19	356.9
<b>1770</b>	Mining	161,914,937	55,224	6,813,830,591	139	6,121.5
<b>1000</b>	<b>Total Basic Materials</b>	<b>200,325,463</b>	<b>66,368</b>	<b>7,508,611,582</b>	<b>178</b>	<b>7,193.8</b>
<b>2350</b>	Construction & Materials	16,996,627	1,956	89,547,440	15	1,314.8
<b>2710</b>	Aerospace & Defence	410,414	61	224,361	3	115.4
<b>2720</b>	General Industrials	27,455,835	587	52,984,723	6	323.8
<b>2730</b>	Electronic & Electrical Equipment	13,016,888	2,894	362,150,306	30	906.7
<b>2750</b>	Industrial Engineering	23,689,017	2,857	89,057,033	30	1,060.6
<b>2770</b>	Industrial Transportation	14,566,021	2,009	12,924,935	12	553.1
<b>2790</b>	Support Services	248,468,975	30,289	201,968,626	99	6,025.9
<b>2000</b>	<b>Total Industrials</b>	<b>344,603,776</b>	<b>40,650</b>	<b>808,857,424</b>	<b>195</b>	<b>10,300.3</b>
<b>3350</b>	Automobiles & Parts	247,086	81	3,266,065	4	33.7
<b>3530</b>	Beverages	5,393,684	1,074	7,108,230	4	371.8
<b>3570</b>	Food Producers	32,162,033	1,828	59,058,652	22	3,132.7
<b>3720</b>	Household Goods	19,589,018	2,644	16,484,548	15	793.6
<b>3740</b>	Leisure Goods	1,320,825	323	4,734,389	8	179.7
<b>3760</b>	Personal Goods	11,148,395	2,869	334,995,437	11	618.1
<b>3780</b>	Tobacco	0	0	0	0	0.0
<b>3000</b>	<b>Consumer Goods</b>	<b>69,861,040</b>	<b>8,818</b>	<b>425,647,321</b>	<b>64</b>	<b>5,129.5</b>
<b>4530</b>	Health Care Equipment & Services	35,649,188	3,620	314,934,929	26	1,164.7
<b>4570</b>	Pharmaceuticals & Biotechnology	241,774,627	33,293	1,155,230,910	42	4,709.9
<b>4000</b>	<b>Total Health Care</b>	<b>277,423,814</b>	<b>36,912</b>	<b>1,470,165,839</b>	<b>68</b>	<b>5,874.6</b>
<b>5330</b>	Food & Drug Retailers	18,008,021	3,843	9,713,894	5	753.4
<b>5370</b>	General Retailers	1,120,630,676	154,498	199,612,617	20	4,717.3
<b>5550</b>	Media	64,817,372	4,427	4,798,650,117	55	2,005.8
<b>5750</b>	Travel & Leisure	68,955,593	13,840	176,519,215	35	2,728.5
<b>5000</b>	<b>Total Consumer Services</b>	<b>1,272,411,662</b>	<b>176,607</b>	<b>5,184,495,843</b>	<b>115</b>	<b>10,205.1</b>
<b>6530</b>	Fixed Line Telecommunications	17,431,595	1,061	12,852,083	7	917.6
<b>6570</b>	Mobile Telecommunications	378,308,902	54,804	866,775,562	8	1,341.2
<b>6000</b>	<b>Total Telecommunications</b>	<b>395,740,497</b>	<b>55,865</b>	<b>879,627,645</b>	<b>15</b>	<b>2,258.8</b>
<b>7530</b>	Electricity	12,164,516	1,881	17,446,777	12	1,196.2
<b>7570</b>	Gas, Water & Multiutilities	456,484	321	425,759,880	2	28.2
<b>7000</b>	<b>Total Utilities</b>	<b>12,621,000</b>	<b>2,202</b>	<b>443,206,657</b>	<b>14</b>	<b>1,224.3</b>
<b>8350</b>	Banks	16,813,395	172	14,185,516	3	487.5
<b>8530</b>	Nonlife Insurance	11,600,741	356	20,745,577	6	524.2
<b>8570</b>	Life Insurance	0	0	0	0	0.0
<b>8630</b>	Real Estate Investment & Services	85,724,297	3,728	225,927,290	48	5,141.8
<b>8670</b>	Real Estate Investment Trusts	6,790,897	297	2,190,387	2	738.1
<b>8730</b>	Real Estate	0	0	0	0	0.0
<b>8770</b>	General Financial	262,231,554	31,096	4,138,998,098	109	5,404.4
<b>8980</b>	Equity Investment Instruments	88,117,734	1,803	260,248,463	40	3,975.3
<b>8990</b>	Nonequity Investment Instruments	8,298	12	446,799	1	19.9
<b>8000</b>	<b>Total Financials</b>	<b>471,286,917</b>	<b>37,462</b>	<b>4,662,742,130</b>	<b>209</b>	<b>16,291.2</b>
<b>9530</b>	Software & Computer Services	437,781,781	67,507	2,318,196,515	97	7,201.8
<b>9570</b>	Technology Hardware & Equipment	42,409,988	13,032	1,225,529,891	18	1,082.7
<b>9000</b>	<b>Total Technology</b>	<b>480,191,769</b>	<b>80,538</b>	<b>3,543,726,406</b>	<b>115</b>	<b>8,284.5</b>
	<b>Total Equities</b>	<b>4,019,327,863</b>	<b>622,359</b>	<b>32,697,450,234</b>	<b>1,104</b>	<b>78,336.33</b>
	Fixed Interest	0	0	0		
	<b>Total trading</b>	<b>4,019,327,863</b>	<b>622,359</b>	<b>32,697,450,234</b>		

# Turnover by sector - year to date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	2,735,328,513	600,081	26,908,922,958
<b>0570</b> Oil Equipment, Services & Distribution	133,227,699	17,026	152,732,111
<b>0580</b> Alternative Energy	82,503,026	17,310	1,797,300,762
<b>0000 Total Oil &amp; Gas</b>	<b>2,951,059,238</b>	<b>634,416</b>	<b>28,858,955,831</b>
<b>1350</b> Chemicals	107,235,430	15,707	419,974,784
<b>1730</b> Forestry & Paper	12,636,100	1,342	119,375,289
<b>1750</b> Industrial Metals	116,402,205	47,771	3,224,875,408
<b>1770</b> Mining	1,077,147,922	327,118	37,888,032,492
<b>1000 Total Basic Materials</b>	<b>1,313,421,658</b>	<b>391,938</b>	<b>41,652,257,973</b>
<b>2350</b> Construction & Materials	216,901,802	12,815	737,708,297
<b>2710</b> Aerospace & Defence	5,462,225	466	3,067,574
<b>2720</b> General Industrials	66,761,710	4,466	118,444,064
<b>2730</b> Electronic & Electrical Equipment	119,988,204	16,225	1,111,238,508
<b>2750</b> Industrial Engineering	149,256,299	15,231	605,283,968
<b>2770</b> Industrial Transportation	187,218,008	13,775	165,115,453
<b>2790</b> Support Services	1,735,927,225	185,466	1,314,132,992
<b>2000 Total Industrials</b>	<b>2,481,515,472</b>	<b>248,443</b>	<b>4,054,990,856</b>
<b>3350</b> Automobiles & Parts	3,588,247	693	49,403,658
<b>3530</b> Beverages	34,456,458	5,287	57,169,703
<b>3570</b> Food Producers	224,534,777	13,556	571,497,831
<b>3720</b> Household Goods	113,121,146	12,640	111,849,674
<b>3740</b> Leisure Goods	19,062,739	2,876	307,867,181
<b>3760</b> Personal Goods	97,124,760	15,654	1,944,262,433
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>491,888,127</b>	<b>50,704</b>	<b>3,042,050,480</b>
<b>4530</b> Health Care Equipment & Services	157,941,342	23,123	1,171,299,454
<b>4570</b> Pharmaceuticals & Biotechnology	1,085,043,114	183,017	4,257,229,006
<b>4000 Total Health Care</b>	<b>1,242,984,456</b>	<b>206,140</b>	<b>5,428,528,460</b>
<b>5330</b> Food & Drug Retailers	146,117,747	21,983	70,279,283
<b>5370</b> General Retailers	6,333,368,840	797,189	1,208,785,516
<b>5550</b> Media	312,883,749	28,119	42,902,479,249
<b>5750</b> Travel & Leisure	477,822,807	66,007	1,302,644,278
<b>5000 Total Consumer Services</b>	<b>7,270,193,142</b>	<b>913,297</b>	<b>45,484,188,326</b>
<b>6530</b> Fixed Line Telecommunications	141,134,271	6,432	94,341,327
<b>6570</b> Mobile Telecommunications	1,778,687,833	278,248	4,212,422,957
<b>6000 Total Telecommunications</b>	<b>1,919,822,105</b>	<b>284,680</b>	<b>4,306,764,284</b>
<b>7530</b> Electricity	119,993,572	11,004	221,650,436
<b>7570</b> Gas, Water & Multiutilities	4,911,798	3,026	2,758,260,322
<b>7000 Total Utilities</b>	<b>124,905,370</b>	<b>14,030</b>	<b>2,979,910,758</b>
<b>8350</b> Banks	21,489,615	572	60,855,904
<b>8530</b> Nonlife Insurance	61,964,716	2,514	103,750,640
<b>8570</b> Life Insurance	0	0	0
<b>8630</b> Real Estate Investment & Services	436,331,636	17,744	1,879,824,164
<b>8670</b> Real Estate Investment Trusts	94,203,573	2,036	32,088,971
<b>8730</b> Real Estate	308,803	15	1,964,593
<b>8770</b> General Financial	1,595,923,591	141,501	15,618,601,379
<b>8980</b> Equity Investment Instruments	381,862,095	10,696	988,785,633
<b>8990</b> Nonequity Investment Instruments	575,175	81	3,599,432
<b>8000 Total Financials</b>	<b>2,592,659,203</b>	<b>175,156</b>	<b>18,689,470,716</b>
<b>9530</b> Software & Computer Services	4,805,938,244	504,153	17,032,024,219
<b>9570</b> Technology Hardware & Equipment	444,836,767	82,682	3,326,438,111
<b>9000 Total Technology</b>	<b>5,250,775,011</b>	<b>586,835</b>	<b>20,358,462,330</b>
<b>Total Equities</b>	<b>25,639,223,783</b>	<b>3,505,637</b>	<b>174,855,580,014</b>
Fixed Interest			
<b>Total trading</b>	<b>25,639,223,783</b>	<b>3,505,637</b>	<b>174,855,580,014</b>



# Most actively traded securities

June 2014

## Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	950,312,704	134,473	30,439,912
2	MONITISE PLC	ORD GBP0.01	6570	368,033,364	50,859	572,730,343
3	QUINDELL PLC	ORD GBP0.01	9530	176,967,328	24,699	1,145,654,593
4	GW PHARMACEUTICALS	ORD GBP0.001	4570	74,212,582	19,117	17,369,149
5	AFRICAN MINERALS LTD	COM STK USD0.01	1770	37,222,961	14,034	46,692,837
6	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	53,137,767	13,778	13,845,166
7	BLINKX PLC	ORD GBP0.01	9530	49,519,895	13,352	77,548,375
8	LENI GAS & OIL PLC	ORD GBP0.0005	530	47,479,726	10,775	1,570,399,130
9	DART GROUP PLC	ORD GBP0.0125	5750	43,147,355	10,276	19,552,265
10	PLUS500 LTD	ILS0.01	8770	76,221,342	9,249	14,315,273
11	BOWLEVEN	ORD GBP0.1	530	41,176,892	9,067	103,037,272
12	ABCAM	ORD GBX0.2	4570	58,673,519	9,016	15,007,706
13	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	20,066,759	8,473	22,033,726
14	QUINDELL PLC	ORD GBP0.15	9530	53,345,123	8,437	35,058,990
15	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	53,085,835	6,925	11,134,380
16	FAROE PETROLEUM PLC	ORD GBP0.10	530	40,223,455	6,381	32,735,189
17	BOOHOO.COM PLC	ORD GBP0.01	5370	47,435,176	6,314	102,373,077
18	IGAS ENERGY PLC	ORD GBP0.50	530	16,091,202	6,272	11,939,620
19	RARE EARTH MINERALS PLC	ORD GBP0.001	1770	19,661,639	6,237	2,076,609,133
20	MYSALE GROUP PLC	ORD NPV	5370	73,801,902	6,017	41,396,185
21	MOSMAN OIL & GAS LTD	ORD NPV	530	20,918,282	5,815	81,383,122
22	HURRICANE ENERGY PLC	ORD GBP0.001	530	46,108,040	5,782	132,871,665
23	LONDON MINING PLC	ORD GBP0.002	1750	11,273,935	5,371	33,696,644
24	ITHACA ENERGY INC	COM NPV	530	33,922,459	5,347	23,631,942
25	HIGHLAND GOLD MINING	ORD GBP0.001	1770	7,322,033	5,029	10,968,118

## Value

1	ASOS	ORD GBP0.035	5370	950,312,704	134,473	30,439,912
2	MONITISE PLC	ORD GBP0.01	6570	368,033,364	50,859	572,730,343
3	QUINDELL PLC	ORD GBP0.01	9530	176,967,328	24,699	1,145,654,593
4	PLUS500 LTD	ILS0.01	8770	76,221,342	9,249	14,315,273
5	GW PHARMACEUTICALS	ORD GBP0.001	4570	74,212,582	19,117	17,369,149
6	MYSALE GROUP PLC	ORD NPV	5370	73,801,902	6,017	41,396,185
7	UTILITYWISE PLC	ORD GBP0.001	2790	73,512,148	1,312	25,297,129
8	ABCAM	ORD GBX0.2	4570	58,673,519	9,016	15,007,706
9	QUINDELL PLC	ORD GBP0.15	9530	53,345,123	8,437	35,058,990
10	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	53,137,767	13,778	13,845,166
11	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	53,085,835	6,925	11,134,380
12	BLINKX PLC	ORD GBP0.01	9530	49,519,895	13,352	77,548,375
13	LENI GAS & OIL PLC	ORD GBP0.0005	530	47,479,726	10,775	1,570,399,130
14	BOOHOO.COM PLC	ORD GBP0.01	5370	47,435,176	6,314	102,373,077
15	HURRICANE ENERGY PLC	ORD GBP0.001	530	46,108,040	5,782	132,871,665
16	DART GROUP PLC	ORD GBP0.0125	5750	43,147,355	10,276	19,552,265
17	XLMEDIA PLC	ORD USD0.000001	5550	42,407,904	321	73,252,152
18	BOWLEVEN	ORD GBP0.1	530	41,176,892	9,067	103,037,272
19	FAROE PETROLEUM PLC	ORD GBP0.10	530	40,223,455	6,381	32,735,189
20	AFRICAN MINERALS LTD	COM STK USD0.01	1770	37,222,961	14,034	46,692,837
21	ITHACA ENERGY INC	COM NPV	530	33,922,459	5,347	23,631,942
22	RM2 INTL SA	ORD USD0.01	2720	26,601,979	420	50,674,735
23	REDDE PLC	ORD 0.01P	8770	26,584,830	1,468	45,578,981
24	GLOBO PLC	ORD GBP0.01	9530	25,674,465	3,440	46,985,977
25	DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	23,816,873	83	65,985,469



# Turnover by security

June 2014

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
1PM PLC	ORD 10P	8770	176	923,711	1,172,953	23.38	78.00	29,969,329	LIBC,PEEL,SCAP,WINS,WIRE,XCAP
1SPATIAL PLC	ORD GBP0.01	2790	56	1,528,347	23,453,679	41.46	6.38	650,415,354	LIBC,PEEL,SCAP,SING,WINS,XCAP
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	72	365,528	6,362,899	5.94	6.38	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
24/7 GAMING GROUP HLDGS PLC	ORD NPV	5750	15	33,860	1,258,493	5.22	3.13	166,941,488	NITE,PEEL,WEST,WINS,
32RED	ORD GBP0.002	5750	177	523,643	919,367	36.32	50.25	72,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	20	104,375	439,985	20.28	23.88	84,938,374	JEFF,LIBC,NITE,PEEL,SCAP,SING,WEST,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	10	1,857,040	1,161,403	61.46	165.00	37,249,500	NUMS,SING,WINS,
600 GROUP	ORD GBP0.01	2750	51	286,549	1,260,664	18.06	21.38	84,491,886	ALTI,CANA,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE,
7DIGITAL GROUP PLC	ORD GBP0.01	5550	61	375,530	1,413,241	19.77	18.25	108,326,340	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	48	2,145,120	1,414,353	26.84	160.00	16,775,640	CFEP,PEEL,WINS,
ABBAY PLC	ORD EUR0.32	3720	1	5,375	625	191.04	887.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	9,016	58,673,519	15,007,706	753.26	380.00	198,225,779	CANA,ESIB,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	25	28,378	762,615	7.82	3.38	231,729,029	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	221	2,187,876	416,500	102.12	515.00	19,828,456	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	603	2,636,803	14,128,746	84.39	19.24	438,719,610	CANA,LIBC,NUMS,PEEL,WINS,WIRE,
ACCUMULI PLC	ORD GBP0.0025	9530	224	1,221,530	4,454,023	41.87	26.50	158,015,921	BEAP,FCAP,PEEL,SCAP,WINS,XCAP
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	31	263,226	105,158	47.14	242.00	19,480,138	CFEP,ESIB,PEEL,WEST,WINS,WIRE,
ACTA SPA	ORD EUR0.006	2730	218	792,189	15,538,342	5.28	4.13	128,076,939	ALTI,ARDA,CFEP,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WEST,WI
ACTION HOTELS PLC	ORD GBP0.1	5750	45	230,662	362,031	93.01	63.00	147,637,195	FCAP,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	40	80,459	3,162,096	16.85	2.73	618,358,847	JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	7	13,518	7,210	53.38	186.50	28,619,450	PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	2	617	13,868	79.69	4.69	1,697,402,193	PEEL,SCAP,WINS,
ADAMS PLC	ORD EUR0.01	8630	5	793	10,669	1.23	7.61	16,166,392	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	12	134,015	106,253	28.99	131.50	22,049,169	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	94	1,819,035	3,135,968	99.98	59.00	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,I
ADVANCED COMPUTER SOFTWARE GRP F	ORD GBP0.10	9530	4,284	19,067,965	15,790,654	497.60	115.00	432,692,821	ARDA,CANA,CFEP,FCAP,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	1,394	6,256,290	5,393,607	225.35	110.25	204,398,529	ARDA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	8630	83	518,650	19,812,721	23.36	2.70	865,148,572	BEAP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ADVFN	ORD GBP0.01	8770	9	12,370	442,587	17.97	2.85	630,505,064	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	3	1,366	66,092	1.58	2.50	63,051,043	PEEL,SCAP,WINS,WIRE,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	103	253,128	367,392	6.43	74.50	8,637,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	171	455,585	1,807,996	51.93	23.25	223,374,907	BEAP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	1	2,643	1,786	28.88	149.50	19,316,464	PEEL,WINS,
AFRIAG PLC	ORD GBP0.001	4530	156	580,623	118,381,892	5.29	0.45	1,188,001,013	PEEL,SCAP,UBSL,WINS,XCAP
AFRICA OILFIELD LOGISTICS LTD	ORD NPV	8770	11	127,195	1,479,801	26.84	8.50	315,773,366	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,WINS,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	45	95,436	7,519,880	8.28	1.33	624,828,264	AMBR,CFEP,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,XCAP
AFRICAN COPPER	ORD GBP0.01	1750	23	11,465	1,261,140	14.85	1.00	1,485,106,251	AMBR,BMCM,CANA,JEFF,LIBC,NOVM,NUMS,PEEL,RENA,RENC,SCAP,SIN
AFRICAN EAGLE RESOURCES	ORD GBP0.1	1750	145	175,402	50,889,777	2.96	0.34	871,157,261	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,RENA,RENC,SC/
AFRICAN MINERALS LTD	COM STK USD0.01	1770	14,034	37,222,961	46,692,837	230.59	69.50	331,783,781	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RENA,RENC,SCAP,WINS,
AFRICAN POTASH LIMITED	NPV	1770	435	1,135,423	32,701,545	9.62	3.38	284,993,582	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGRITERA LTD	ORD GBP0.001	3570	77	284,563	19,466,403	16.25	1.53	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,XCAP
AIREA PLC	ORD GBP0.25	3720	12	34,305	291,553	5.90	12.75	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	27	58,596	21,024	6.65	315.00	2,112,280	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	9	7,962	2,816,777	0.90	0.28	327,124,336	LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	8770	196	363,622	41,780,325	7.34	0.93	793,032,699	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ALEXANDER MINING	ORD GBP0.001	1770	62	130,824	3,681,755	5.67	3.38	167,887,501	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
ALKANE ENERGY	ORD GBP0.005	580	159	422,147	981,271	42.51	41.25	103,055,821	ALTI,AMBR,ARDA,CANA,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	2	7,579	258,446	39.77	20.00	198,861,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	4	8,631	18,358	28.71	46.50	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	69	204,875	1,250,921	61.48	15.00	409,842,981	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
ALLIANCE PHARMA	ORD GBP0.01	4570	84	522,035	1,558,111	87.78	33.50	262,031,986	INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	54	677,008	580,426	77.30	118.50	65,233,928	CANA,FCAP,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	30	90,048	4,226,316	-	-	609,566,481	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ALTERNATIVE ENERGY LTD	ORD NPV	580	3	681	72,798	-	-	2,481,734,629	PEEL,PMUR,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	296	2,904,974	581,417	234.82	486.00	48,316,239	ESIB,FCAP,INV,LIBC,NITE,NUMS,PEEL,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	19	129,519	877,456	6.41	15.00	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
ALTONA ENERGY PLC	ORD GBP0.001	1770	74	80,611	7,924,993	7.37	1.05	701,656,853	AMBR,CANA,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,I
AMARA MINING PLC	ORD GBP0.01	1770	1,048	3,818,531	19,684,352	74.84	22.75	328,979,827	AMBR,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NUMS,OREL,PEEL,I
AMEDEO RESOURCES PLC	ORD GBP0.001	8770	152	342,931	38,255,986	26.94	0.83	3,265,384,202	LIBC,PEEL,SCAP,WINS,XCAP
AMERISUR RESOURCES PLC	ORD GBP0.001	530	3,434	20,436,824	33,117,116	649.26	64.00	1,014,473,831	CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RENA,S
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	24	82,033	29,982	61.84	274.00	22,568,040	NITE,OREL,PEEL,PMUR,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	86	1,145,691	1,220,618	52.27	95.00	55,023,195	FCAP,LIBC,MOST,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	12	12,226	467,851	3.84	2.63	146,381,792	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
AMUR MINERALS CORP	ORD NPV	1770	189	409,824	12,082,777	14.46	3.40	425,438,267	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING
ANDES ENERGIA PLC	ORD GBP0.10	7530	186	845,381	1,840,667	254.19	49.38	514,807,468	CANA,GMPS,INV,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	24	79,367	22,265	151.09	357.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE,
ANGLE PLC	ORD GBP0.10	2790	172	724,618	958,033	33.39	82.00	40,717,059	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP

# Turnover by security

June 2014

Business Sector	Trading	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	134	391,848	3,422,736	15.36	13.75	111,683,972	CANA,CFEP,LIBC,MOST,NUMS,PEEL,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	15	55,118	35,564	32.48	155.00	20,955,204	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	148	2,029,531	707,022	51.22	260.00	19,699,974	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	91	175,317	5,660,762	5.31	2.88	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	39	60,696	159,619	1.47	30.50	4,834,918	CFEP,FCAP,INV,MLSB,PEEL,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	215	747,731	1,799,748	21.50	36.75	58,495,494	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
API GROUP	ORD GBP0.01	2720	54	337,123	466,940	56.03	73.00	76,748,730	LIBC,NUMS,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	124	513,323	120,925	67.31	396.50	16,974,911	PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	5	17,042	82,500	30.21	21.00	143,879,230	OREL,PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	48	18,436,812	1,582,474	178.77	1,170.00	15,279,322	NUMS,PEEL,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	30	516,295	1,563,911	112.44	31.69	354,805,100	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	73	108,662	51,637,879	3.53	0.23	1,536,231,878	CFEP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	19	76,466	91,774	18.97	80.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE,
ARGO GROUP LTD	ORD USD0.01	8770	12	58,124	421,403	9.10	13.50	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	116	254,612	1,666,482	29.34	13.50	217,359,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,STAL,WINS,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	201	428,037	1,121,311	12.63	38.50	32,808,942	CANA,CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,XCAP
ARIANA RESOURCES	ORD GBP0.001	1770	67	181,944	24,085,559	6.98	0.85	821,149,475	BEAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
ARMADALE CAPITAL PLC	ORD GBP0.01p	7570	276	362,985	425,470,457	3.11	0.09	3,656,518,311	BEAP,CNKS,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	-	-	28,198,477	PEEL,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	12	25,527	617,270	4.25	4.38	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	84	69,016	286,338,553	0.53	0.03	2,101,106,000	JEFF,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ARRIA NLG PLC	ORD GBP0.001	9530	43	122,489	201,015	56.25	55.00	102,281,474	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	3.59	37.50	9,570,987	PEEL,WINS,
Arricano Real Estate PLC	ORD EUR0.0005 (DI)	8630	0	0	0	151.51	146.71	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	81	582,204	10,257,739	13.62	6.50	209,468,465	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ASCENT RESOURCES	ORD GBP0.001	530	77	125,321	18,306,003	10.00	0.75	1,333,387,128	BEAP,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	12	186,823	98,021	68.32	192.50	35,489,566	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ASHLEY HOUSE PLC	ORD GBP0.01	2350	24	171,093	1,527,412	6.63	11.38	58,265,206	LIBC,NUMS,PEEL,SCAP,WINS,WIRE,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	5.33	48.50	10,990,071	PEEL,WINS,WIRE,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	342	1,405,770	10,163,096	172.49	13.75	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	2	4,150	26,058	141.82	16.00	886,347,812	PEEL,PMUR,WINS,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	43	333,521	159,550	97.67	210.00	46,511,134	LIBC,MACQ,NITE,PEEL,PMUR,SCAP,WINS,
ASOS	ORD GBP0.035	5370	134,473	950,312,704	30,439,912	2,469.39	2,960.00	83,425,440	ALTI,CANA,CFEP,ESIB,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PMU
ASSETCO PLC	ORD GBP0.01	2790	7	2,044	799	32.36	265.00	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ASTAR MINERALS PLC	ORD GBP0.001	1770	1,537	3,282,434	152,536,777	2.22	1.65	134,665,524	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ATLANTIC COAL PLC	ORD GBP0.0007	1770	171	302,072	205,147,797	6.53	0.14	4,662,538,505	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,XCA
ATLANTIS RESOURCES LTD	ORD NPV	580	36	178,433	268,761	49.86	65.00	76,704,200	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	8980	194	1,887,443	34,555,519	-	-	466,512,353	ARDA,NOVM,NUMS,PEEL,SCAP,SING,WINS,
AUGEAN	ORD GBP0.1	2790	23	244,973	531,904	45.86	46.00	99,699,414	ALTI,CANA,LIBC,MOST,NITE,NUMS,OREL,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	40	154,683	499,519	26.84	30.00	89,472,245	ARDA,PEEL,SCAP,WINS,
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	34	50,567	652,130	13.42	8.13	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	72	97,533	20,765,463	1.38	0.38	368,716,729	CANA,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
AUREUS MINING INC	ORD NPV	1770	214	707,398	2,806,857	77.48	25.00	309,929,418	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,RBCE,
AURORA RUSSIA	ORD GBP0.01	8770	109	538,622	3,313,636	17.30	15.38	112,500,000	ALTI,CFEP,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	6	4,291	287,849	2.30	1.63	141,247,930	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
AVACTA GROUP PLC	ORD GBP0.001	4530	93	572,752	49,220,405	56.35	1.14	4,964,950,507	LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,XCAP
AVANTA SERVICED OFFICE GROUP PLC	ORD GBP0.30	8630	3	212,385	202,287	35.01	107.50	32,564,998	LIBC,PEEL,SCAP,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	5	1,126	2,148	4.33	54.00	8,025,752	CANA,PEEL,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	3,740	9,831,009	3,565,026	282.69	253.00	111,736,849	CFEP,CNKS,JEFF,LIBC,NITE,NUMS,PEEL,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	23	110,859	1,022,776	8.79	10.88	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,XCAP
AVESCO GROUP PLC	ORD GBP0.10	5550	74	488,072	468,758	22.21	106.00	20,954,750	FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	68	406,531	257,167	43.64	158.50	27,532,564	FCAP,NUMS,PEEL,SCAP,WINS,XCAP
AZONTO PETROLEUM LTD	NPV	530	24	1,022,754	5,800,395	12.41	1.08	1,154,485,100	CFEP,CNKS,GMPS,INV,LIBC,NITE,PEEL,RBCE,SCAP,WINS,WIRE,XCAP
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	77	489,759	323,754	43.70	149.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	40	135,281	781,254	8.54	17.00	50,223,210	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	410	643,242	26,559,104	25.84	2.10	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	2	10,969	7,500	10.96	144.00	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	115	1,692,001	1,437,179	46.79	112.50	41,590,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	29	174,014	43,828	966.14	382.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	189	591,503	5,613,881	31.47	10.25	307,010,339	BEAP,CANA,LIBC,NITE,NOVM,NUMS,PEEL,RENA,RENC,SCAP,STAL,WINS,
BARON OIL PLC	ORD GBP0.00025	530	121	292,084	21,867,834	11.59	1.30	891,719,745	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
BASE RESOURCES LTD	NPV	1750	12	69,300	377,844	98.32	17.50	561,840,029	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BCB HLDGS LTD	NPV	8350	6	4,774	36,586	13.27	13.25	100,158,770	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.49	67.50	11,094,442	CNKS,PEEL,WINS,
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	1,191	2,505,632	542,747,222	10.93	0.46	2,401,625,574	BEAP,CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,NUMS,OREL,PEEL,PMUR,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	74	553,297	1,161,676	43.29	47.50	91,132,140	CANA,LIBC,MACQ,PEEL,SCAP,WINS,



# Turnover by security

June 2014

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CELTIC	ORD GBP0.01	5750	16	41,745	56,365	67.96	74.50	91,216,004	CANA,CFEP,PEEL,SING,WINS,XCAP
CENKOS SECURITIES PLC	ORD GBP0.01	8770	234	1,840,469	897,813	135.61	209.00	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	1,336	6,899,306	4,152,980	176.10	165.00	106,727,401	CANA,FCAP,INV,LIBC,OREL,PEEL,SCAP,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	87	171,819	1,621,239	7.52	10.00	75,180,808	CANA,INV,LIBC,PEEL,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	11	86,882	119,825	43.74	71.50	61,181,647	OREL,PEEL,WINS,
CEPS PLC	ORD GBP0.10	2790	5	36,309	104,005	1.92	35.50	5,407,155	PEEL,SCAP,WINS,
CERAMIC FUEL CELLS	NPV	580	62	132,325	16,941,927	17.74	0.74	2,413,547,576	ALTI,AMBR,ARDA,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PM
CERES POWER HLDGS	ORD GBP0.05	2730	566	1,867,435	20,178,709	49.87	8.60	579,884,760	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WI
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	87	308,793	3,098,937	25.99	10.38	250,477,868	CANA,CFEP,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	2	3,745	5,045	5.88	74.00	7,949,536	FCAP,LIBC,PEEL,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	55	727,852	355,759	46.66	206.50	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	604	2,073,891	11,298,185	37.55	18.75	200,288,140	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,OREL,PEEL
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	18	105,970	570,109	56.00	19.25	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	4	265	1,146	5.77	25.00	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	61	544,301	531,329	57.05	100.00	57,052,991	LIBC,PEEL,WINS,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	34	42,923	687,374	-	-	71,446,982	JEFF,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	4	2,375	300,553	0.63	0.90	70,000,709	CANA,LEDR,LIBC,NUMS,PEEL,SCAP,SING,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	43	45,567	2,467,022	-	-	348,962,101	PEEL,SCAP,SING,WINS,XCAP
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	152	1,230,050	3,929,540	119.71	31.38	381,542,291	INV,LIBC,NITE,PEEL,SCAP,WINS,XCAP
CHINA RERUN CHEMICAL GROUP LTD	USD0.00007874(DI)	1350	4	1,787	11,681	39.65	15.50	255,810,000	PEEL,WINS,XCAP
CHRISTIE GROUP	ORD GBP0.02	2790	16	94,930	73,441	34.48	130.00	26,524,912	PEEL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	45	538,678	115,681	49.98	457.50	10,924,976	CFEP,NITE,PEEL,SING,WINS,WIRE,
CHURCHILL MINING PLC	ORD GBP0.01	1770	103	393,379	1,857,159	27.05	22.00	122,971,835	AMBR,CANA,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIENTIFICA PLC	ORD GBP0.005(CONSOL)	9530	24	19,354	768,882	-	-	26,141,429	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
CIRCLE HLDGS PLC	ORD GBP0.02	4530	49	271,967	444,636	112.44	60.50	185,847,891	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EUR0.01	530	284	3,312,989	14,888,653	123.94	22.00	563,353,486	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,RENA,F
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD GBP0.01	6530	81	2,120,275	2,860,177	78.01	73.75	105,776,483	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAN AIR POWER	COM STK USD0.001	3350	189	488,531	10,202,572	9.84	4.25	231,536,639	CANA,CFEP,JEFF,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
CLEAR LEISURE PLC	ORD GBP0.025	8770	32	52,973	3,190,615	-	-	181,209,377	LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
CLINIGEN GROUP PLC	ORD GBP0.001	5330	3,274	13,377,211	3,157,798	311.85	377.75	82,555,585	NITE,NUMS,OREL,PEEL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	124	152,443	14,988,526	1.92	0.93	207,416,444	CANA,PEEL,PMUR,SCAP,WINS,XCAP
CLOUDBUY PLC	ORD GBP0.01	9530	342	940,127	2,737,215	39.97	38.25	104,498,237	LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	4	60,627	1,349,418	7.34	4.75	154,437,500	LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	185	604,605	13,255,450	6.59	4.25	155,000,000	CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
COAL OF AFRICA LTD	NPV	1770	475	310,173	7,779,035	31.44	3.93	800,951,000	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,F
COBURG GROUP	ORD GBP0.10	3530	0	0	0	0.58	80.00	727,909	PEEL,WINS,
COHORT	ORD GBP0.10	2710	57	383,529	192,379	84.58	206.50	40,958,616	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	5	23,587	6,180	46.78	380.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	10	44,429	458,951	6.06	9.50	63,826,007	LIBC,PEEL,SCAP,WINS,XCAP
COMS PLC	ORD GBP0.001	9530	1,952	7,860,975	151,394,567	36.30	4.35	834,597,675	FCAP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
CONCHA PLC	ORD 0.1p	3760	1,036	4,800,227	278,075,213	24.34	1.85	1,315,881,164	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	14	50,529	120,914	30.87	42.50	72,630,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	157	606,319	751,902	28.60	84.50	33,849,130	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	2	2,005	650,000	-	-	78,392,551	PEEL,PMUR,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	6	2,396	79,172	1.12	3.13	35,739,710	JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES F	ORD EUR0.01	1770	80	84,625	6,628,627	4.93	1.40	351,999,972	BEAP,CANA,CNKS,DAVY,GOOD,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WII
CONTINENTAL COAL LTD	NPV	1770	0	0	0	-	-	489,650,066	CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE,
CONVIVALITY RETAIL PLC	ORD GBP0.0002	5330	83	727,191	435,914	109.72	164.50	66,700,000	FCAP,NOVM,OREL,PEEL,PMUR,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	142	2,416,560	1,392,151	155.54	169.50	91,761,140	CANA,CNKS,LIBC,NITE,OREL,PEEL,SING,WINS,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	8	12,526	518,952	0.92	2.45	37,501,033	BMCM,CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,XCAP
CORAC GROUP	ORD GBP0.10	2750	131	524,258	7,547,907	27.99	6.63	422,464,726	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	12	24,973	204,614	5.77	13.75	41,935,609	LIBC,PEEL,SCAP,WINS,XCAP
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	73	504,309	2,050,496	20.98	24.50	85,637,416	FCAP,NITE,PEEL,SCAP,WINS,
CPL RESOURCES	EUR0.10	2790	14	346,260	62,289	175.03	572.50	30,573,266	DAVY,GOOD,PEEL,WINS,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	4	8,194	22,882	35.07	36.00	97,410,000	CANA,CNKS,INV,JPMS,PEEL,SCAP,UBS,WEST,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	61	2,433,169	445,956	146.36	542.50	26,978,823	CNKS,ESIB,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	77	133,860	26,597,622	3.63	0.49	748,726,797	LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	382	1,950,863	3,547,804	39.17	67.75	57,818,801	INV,PEEL,SCAP,SING,WINS,WIRE,
CREAT RESOURCES HLDGS LTD	NPV	1770	0	0	0	-	-	667,276,674	CANA,INV,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
CRIMSON TIDE PLC	ORD GBP0.01	9530	17	548,333	36,502,863	6.46	1.45	445,411,542	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
CROMA SECURITY SOLUTIONS GROUP PL	ORD GBP0.05	2790	32	47,204	142,031	4.79	33.00	14,502,536	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
CROPPER(JAMES)	ORD GBP0.25	1730	33	188,886	47,285	38.13	425.00	8,970,634	NITE,PEEL,WEST,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	28	6,906,392	4,490,928	111.74	149.25	74,864,665	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	4	1,914	47,537	6.80	4.25	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CUPID PLC	ORD GBP0.025	5750	91	2,568,188	6,593,591	34.83	41.63	83,669,762	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CVS GROUP PLC	ORD GBP0.002	5370	532	12,623,664	3,839,149	188.51	327.00	57,647,638	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	414	804,886	350,436,436	9.58	0.30	3,246,290,867	CANA,CNKS,LIBC,NOVM,PEEL,PMUR,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					
CYPROTEX	ORD GBP0.001	4570	39	97,313	1,384,609	15.13	6.75	224,165,569	LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	6	22,261	1,193,039	8.55	2.00	427,452,866	LIBC,NOVM,PEEL,WINS,
DAISY GROUP PLC	ORD GBP0.02	6530	109	1,619,661	1,149,924	365.75	137.00	266,967,587	CANA,ESIB,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
DALATA HOTEL GROUP PLC	ORD EUR0.01	5750	11	112,862	47,847	285.48	234.00	122,000,000	DAVY,GOOD,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	10	14,837	5,874,813	1.35	0.26	520,353,982	LIBC,MACQ,PEEL,SCAP,SING,WINS,XCAP
DART GROUP PLC	ORD GBP0.0125	5750	10,276	43,147,355	19,552,265	295.28	206.00	143,341,780	ARDA,CANA,CFEP,ELAR,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
DATATEC	ZARO.01	9530	0	0	0	564.94	287.50	196,501,017	FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP0.01	5550	7	3,368	994	1.42	342.50	414,281	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	115	484,577	9,650,757	10.43	7.38	141,388,572	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
DEKELOIL PUBLIC LTD	ORD EUR0.00003367	3570	17	19,897	1,590,078	17.86	1.28	1,400,451,021	PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	125	2,642,492	24,206,057	22.11	11.13	198,764,278	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	18	21,951	409,872	3.80	5.50	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	9	80,279	26,697	15.74	302.50	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	5	16,272	3,391	15.80	477.50	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	323	971,423	13,354,108	23.08	7.25	318,365,478	BEAP,CANA,CNKS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WINS,XCAP
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	45	228,289	197,567	60.87	106.00	57,427,031	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	24	134,885	86,780	45.94	153.50	29,926,472	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	21	49,890	50,656	17.00	93.00	18,275,120	PEEL,SCAP,WINS,WIRE,
DISTIL PLC	ORD GBP0.01	3530	36	72,520	6,595,926	4.00	1.10	363,232,507	LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
DODS(GROUP)PLC	ORD GBP0.10	5550	7	30,721	1,147,578	8.92	2.63	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	83	23,816,873	65,985,469	235.32	36.63	642,515,336	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,MOST,NITE,NUMS,PEEL,PMUR,SCA
DORIEMUS PLC	ORD GBP0.00001	8770	2,448	4,949,159	2,911,643,440	10.69	0.20	5,344,999,998	BEAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	48	916,004	2,801,435	93.65	33.13	282,732,065	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
DP POLAND PLC	ORD GBP0.005	5750	35	602,270	5,734,517	10.14	10.63	95,439,322	CFEP,LIBC,PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	103	159,119	1,332,075	6.61	11.75	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	2	397	130,708	0.50	0.40	125,627,000	CANA,PEEL,SCAP,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	57	275,541	785,853	39.52	36.13	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	24	587,609	570,852	28.35	104.50	27,129,416	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,WINS,
DUCAT VENTURES PLC	ORD GBP0.001	1730	1	2,094	5,235,162	-	-	1,098,618,237	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
DX PLC	GBP0.01	2770	1,732	13,015,649	10,074,010	250.66	125.00	200,525,500	ARDA,FCAP,INV,NOVM,NUMS,OREL,PEEL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	48	224,674	139,222	32.21	160.00	20,131,152	PEEL,PMUR,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	741	3,329,418	8,084,304	167.77	43.00	390,172,237	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
EAST WEST RESOURCES PLC	ORD GBP0.10	1750	26	265,242	2,108,811	12.82	12.00	106,861,150	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
EASTCOAL INC	ORD NPV (DI)	1770	0	0	0	-	-	72,805,849	CNKS,PEEL,SCAP,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	10	24,786	35,440	12.48	70.50	17,696,399	CANA,LIBC,PEEL,WINS,
EASTERN PLATINUM LTD	COM NPV	1770	44	64,900	1,314,656	-	-	-	-
EASYHOTEL PLC	ORD GBP0.01	5750	10	69,773	81,850	54.69	87.50	62,500,000	INV,PEEL,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	19	359,197	295,555	90.67	121.00	74,930,017	NITE,NUMS,PEEL,WINS,
ECKOH PLC	ORD GBP0.0025	9530	421	6,217,158	13,761,123	97.69	44.13	221,388,561	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
ECLECTIC BAR GRP PLC	ORD GBP0.25	5750	14	56,191	31,988	23.13	179.00	12,922,741	FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	33	286,061	169,483	106.30	170.50	62,345,101	CNKS,MLSB,MOST,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	9	5,809	607,749	4.70	1.03	458,667,188	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD GBP0.001	1770	342	562,612	237,010,954	7.09	0.22	3,222,310,921	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
EDEN RESEARCH	ORD GBP0.01	4570	24	41,946	551,647	8.47	7.63	111,044,161	PEEL,SCAP,WINS,WIRE,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	337	426,914	694,240,244	4.35	0.07	6,686,921,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STAL,WIN
EDGE RESOURCES INC	NPV	530	487	1,752,981	13,307,880	17.40	10.63	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	9	12,725	21,415	7.89	53.50	14,753,847	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	445	1,615,422	5,736,045	60.72	27.50	220,799,363	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,XCAP
EIH PLC	ORD GBP0.01	8990	0	0	0	19.87	30.81	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	379	6,667,806	27,375,270	112.81	26.75	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
ELAND OIL & GAS PLC	ORD GBP1	530	1,815	6,770,191	6,152,660	156.80	111.00	141,263,214	CANA,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECO	ORD GBP0.10	2350	21	65,512	305,471	13.69	21.50	63,686,644	CANA,CNKS,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	5	11,856	295,466	16.08	4.03	399,581,838	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 (REGS)	4530	1	690	500	34.35	140.50	24,448,786	PEEL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	21	25,945	544,620	7.90	4.75	166,326,300	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	6	21,561	104,033	10.61	21.50	49,339,000	CFEP,PEEL,SING,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	358	1,653,953	22,605,548	83.12	6.63	1,254,665,948	BEAP,BMCM,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NUMS,PEEL,PMUR,
EMIS GROUP PLC	ORD GBP0.01	9530	1,979	9,937,089	1,339,452	463.44	732.00	63,311,396	CANA,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMMIT PLC	ORD GBP0.001	2790	36	1,825,246	914,909	7.12	155.00	4,593,763	PEEL,SCAP,WINS,XCAP
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	20	50,245	108,760	20.72	46.50	44,562,847	ALTI,ARDA,PEEL,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	488	2,563,284	15,253,538	36.99	17.13	216,022,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENABLES IT GROUP PLC	ORD GBP0.01	9530	33	46,422	200,013	5.34	20.50	26,065,858	CNKS,LIBC,PEEL,SCAP,WINS,XCAP
ENEGI OIL PLC	ORD GBP0.01	530	188	535,130	8,951,029	9.93	5.38	184,754,713	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	5	65,716	2,017,825	1.64	3.75	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	22	47,317	19,346	5.86	245.00	2,390,516	PEEL,SCAP,SING,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	0	0	0	1,277.09	1,349.73	94,618,052	CANA,CFEP,PEEL,WINS,
ENHANCED SYSTEMS TECHNOLOGIES LTT.NPV		7530	0	0	0	-	-	-	-

# Turnover by security

June 2014

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
ENOVA SYSTEMS INC	COM STK NPV	3350	0	0	1.57	2.50	62,765,008	INV,PEEL,WINS,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	1.28	3.00	42,765,000	INV,PEEL,WINS,
ENSOR HLDGS	ORD 10P	2790	43	262,604	19.28	64.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	56	1,129,304	22.40	38.00	58,953,653	FCAP,INV,LIBC,NITE,PEEL,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	48	101,634	4.35	0.50	869,752,133	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	14	146,938	33.18	114.50	28,978,601	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	11	104,327	33.80	337.50	10,016,083	NITE,NUMS,PEEL,PMUR,SING,WINS,XCAP
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	18	44,986	30.57	8.75	349,349,844	CANA,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
EREDENE CAPITAL	ORD GBP0.10	8630	9	55,697	20.36	5.63	361,994,400	ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ESCHER GROUP HLDGS PLC	ORD EUR0.005	9530	11	51,159	56.86	305.00	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	105	1,131,259	93.58	41.25	226,855,521	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
ESSENDEN PLC	ORD GBP0.01	5750	8	5,528	33.20	66.50	49,919,644	CNKS,OREL,PEEL,SCAP,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	44	11,480,116	73.91	28.50	259,348,212	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	32	170,311	18.74	32.50	57,665,496	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	25	12,689	4.59	0.48	965,468,701	BEAP,CANA,LIBC,PEEL,PMUR,SCAP,STAL,WINS,WIRE,XCAP
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	180	275,909	14.85	7.25	204,883,024	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
EUROPEAN CONVERGENCE DEVELOPEM	ORD EUR0.80	8630	45	117,417	4.02	4.51	89,241,470	PEEL,PMUR,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	65	575,066	-	-	-	-
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.5	8350	7	21,541	80.90	205.13	39,441,784	PEEL,SCAP,WEST,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	9	16,299	14.25	100.00	14,248,760	LIBC,PEEL,SCAP,WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	18	69,532	37.20	102.50	36,291,024	CNKS,PEEL,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	10	1,542	0.37	0.21	174,675,828	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	98	876,194	57.67	133.00	43,358,208	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	187	956,327	25.70	50.25	51,149,028	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
FALCON OIL & GAS	COM NPV	530	87	272,472	87.55	9.50	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	45	515,560	145,089	357.50	12,431,623	CANA,CFEP,PEEL,SCAP,WINS,WIRE,
FALKLAND OIL & GAS	ORD GBP0.00002	530	936	2,814,503	133.35	25.00	533,401,186	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,OREL,PEEL,PMUR,RBCE,£
FAROE PETROLEUM PLC	ORD GBP0.10	530	6,381	40,223,455	331.19	124.00	267,088,418	BMCM,CANA,CFEP,ESIB,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,RBCE,£
FASTJET PLC	ORD 1P	5750	513	1,585,007	25.61	1.58	1,626,089,696	CFEP,ESIB,FCAP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
FASTNET OIL & GAS PLC	ORD GBP0.038	530	201	575,960	19.43	5.63	345,369,071	CFEP,DAVY,FCAP,GMPS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
FEEDBACK	ORD GBP0.25	2730	10	26,361	2.34	1.23	190,746,746	PEEL,PMUR,SCAP,WINS,
FERREX PLC	ORD GBP0.005	1750	86	209,572	12.01	1.58	762,400,179	CANA,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
FERRUM CRESCENT LTD	NPV	1750	254	405,964	3.71	0.98	380,602,777	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE,
FINNAUST MINING PLC	ORD GBP0.02	1750	26	51,172	6.80	2.75	247,097,670	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
FINSBURY FOOD GROUP	ORD GBP0.01	3570	54	384,904	36.34	54.75	66,366,587	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	138	1,905,423	1,193.48	38.63	3,089,928,676	CANA,CFEP,GMPS,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	43	740,811	-	-	-	-
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	418	5,745,374	187.91	936.75	20,060,109	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	109	594,813	35.28	31.75	111,114,713	ARDA,LIBC,PEEL,SCAP,SING,WINS,XCAP
FISKE	ORD GBP0.25	8770	0	0	4.78	57.50	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	16	7,281	0.93	0.55	168,514,972	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
FLETCHER KING	ORD GBP0.10	8630	5	8,538	3.59	39.00	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	199	855,853	68.24	28.50	239,430,621	AMBR,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	753	6,554,673	52.40	131.00	40,000,000	FCAP,LIBC,OREL,PEEL,SCAP,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	53	116,039	25.70	19.50	131,814,778	CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	6	2,192	3.16	1.45	217,938,612	INV,LIBC,PEEL,SCAP,WINS,XCAP
FORTE ENERGY NL	NPV	1750	56	75,443	4.16	0.30	1,409,220,311	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE,
FORUM ENERGY	ORD GBP0.10	530	4	1,845	20.28	57.00	35,585,586	JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
FOX MARBLE HLDGS PLC	ORD 1P	1770	56	295,737	24.05	19.50	123,326,779	LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	16	329,328	23.70	39.75	59,611,715	OREL,PEEL,SCAP,WINS,WIRE,XCAP
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	1,420	3,801,071	18.98	0.74	2,582,671,624	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	303	118,470	85.97	260.00	33,066,995	CANA,FCAP,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	6	21,565	8.56	38.00	22,538,932	CFEP,PEEL,PMUR,SING,WEST,WINS,XCAP
FRONTIER MINING LTD((KY)	ORD USD0.01	1770	79	154,720	18.62	1.00	1,862,193,213	CANA,DEUT,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SCAP,SING,STAL,WEST
FRONTIER RESOURCES INTL PLC	ORD GBP0.01	530	112	255,282	2.06	1.88	110,055,505	PEEL,SCAP,WINS,WIRE,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	10	62,793	11.96	7.75	154,306,667	BEAP,CNKS,LIBC,PEEL,SCAP,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	167	1,232,798	168.78	392.50	43,000,000	NITE,PEEL,PMUR,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	144	748,273	53.18	54.00	98,473,805	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EUR0.06	3570	75	1,227,580	275.00	92.50	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	218	2,648,275	113.33	83.75	135,319,833	ARDA,ESIB,FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
GALANTAS GOLD CORP	COM STK NPV	1770	9	8,096	2.88	3.75	76,697,219	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	16	164,134	13.65	20.50	66,571,038	ARDA,PEEL,PMUR,SCAP,WINS,
GALILEO RESOURCES PLC	ORD GBP0.05	1770	4	1,123	8.60	7.88	109,252,721	PEEL,SCAP,WINS,XCAP
GALLEON HOLDINGS PLC	ORD GBP0.05	5550	1	390	-	-	5,580,511	LIBC,PEEL,SCAP,SING,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	30	74,323	56.76	102.50	55,376,286	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	2750	121	619,723	55.48	34.50	160,809,880	CNKS,PEEL,SCAP,WINS,XCAP
GASOL	ORD GBP0.005 (NEW)	530	83	117,290	-	-	33,511,688	CANA,LIBC,PEEL,PMUR,SCAP,WINS,



# Turnover by security

June 2014

Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
	Bargains	Value £	Shares						
HYDRODEC GROUP	ORD GBP0.005	580	285	2,217,762	18,984,533	90.88	12.38	734,405,944	AMBR,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,STAL,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	15	67,342	73,551	21.39	91.00	23,501,406	LIBC,OREL,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	11	71,285	124,859	14.32	56.50	25,348,499	FCAP,NITE,PEEL,SCAP,WINS,
IAFYDS PLC	ORD GBP0.0003	2730	7	1,388	3,468,888	2.25	0.05	5,000,000,000	AMBR,BEAP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	10	44,169	30,031	56.37	142.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	55	255,071	663,109	35.53	37.50	94,737,764	FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	272	2,737,593	6,250,642	156.13	43.63	357,888,073	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
IENERGIZER LTD	ORD 1P	2790	8	17,641	21,375	126.23	82.50	153,010,000	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	6,272	16,091,202	11,939,620	230.08	127.00	181,168,867	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILKA PLC	ORD GBP0.01	580	42	204,541	322,351	39.22	62.50	62,755,766	NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	16	20,876	699,378	1.76	2.25	78,354,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD GBP0.000625	9530	15	7,752	11,742,887	3.34	0.07	4,948,798,158	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
IMMOBILE PLC	ORD GBP0.10	9530	10	24,326	18,737	62.65	132.50	47,284,300	LIBC,PEEL,SCAP,WINS,WIRE,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	5	23,644	103,943	3.39	23.25	14,568,345	PEEL,SCAP,WINS,XCAP
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	60	1,546,008	292,124	153.87	532.50	28,894,852	CANA,CNKS,ELAR,LIBC,NITE,OREL,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	101	435,724	933,650	44.04	53.50	82,321,650	CNKS,ESIB,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	2	7,098	11,366	1.64	62.50	2,622,402	PEEL,SCAP,WINS,XCAP
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	20	342,969	651,961	65.70	53.50	122,800,098	CANA,CFEP,ESIB,KLWT,PEEL,SCAP,UBS,WINS,XCAP
IMPELLAM GROUP PLC	ORD GBP0.01	2790	51	872,598	190,473	191.32	435.00	43,981,534	CNKS,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	175	762,614	178,105	582.89	425.00	137,151,035	CNKS,JPMS,NUMS,PEEL,WINS,
INCADEA PLC	ORD GBP0.01	9530	50	798,137	726,514	68.66	111.00	61,856,763	CNKS,PEEL,SING,WINS,
Independent Oil & Gas plc	ORD 1P	530	59	135,502	562,337	14.66	22.50	65,156,854	CFEP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	148	385,276	12,429,072	2.63	2.50	105,143,330	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	84	818,206	1,665,832	35.53	47.38	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	77	458,518	90,520	35.54	470.00	7,561,654	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDITHERM PLC	ORD GBP0.01	4530	15	20,368	397,421	2.88	5.63	51,112,581	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
INDUS GAS LTD	ORD GBP0.01	530	19	114,558	27,079	768.49	420.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFRASTRATA PLC	ORD GBP0.10	530	22	46,276	518,071	8.71	8.75	99,491,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	25	61,695	424,829	49.69	14.50	342,660,000	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	8	1,890	37,428	7.34	5.13	143,168,463	CANA,CNKS,NUMS,PEEL,SCAP,SING,UBS,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	389	2,214,020	4,597,640	89.00	48.25	184,453,146	CFEP,FCAP,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,WINS,
INSETCO PLC	ORD GBP0.00001	8770	45	448,127	160,949,158	1.44	0.24	613,983,096	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	50	522,278	4,157,045	53.18	12.75	417,108,504	CANA,LIBC,PEEL,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2750	237	574,947	38,961,950	8.62	1.48	584,131,772	LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
INSTEM PLC	ORD GBP0.10	9530	11	26,677	14,845	21.60	180.00	12,000,507	LIBC,PEEL,SCAP,SING,WINS,
INTANDEM FILMS	ORD GBP0.001	5550	11	4,067	1,323,877	1.38	0.30	458,801,978	FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
INTERBULK GROUP PLC	ORD GBP0.10	2770	18	35,246	837,532	22.22	4.75	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	83	327,476	174,137	93.81	192.50	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	37	440,000	566,197	40.86	75.00	54,477,076	ARDA,CFEP,CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,SING,WINS,
INTERNATIONAL MINING & INFRAST CORP	ORD GBP0.002	8770	9	30,239	121,173	41.87	25.75	162,600,271	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,
INTERNETQ PLC	ORD GBP0.0025	9530	515	1,935,743	721,045	110.78	278.25	39,811,939	CANA,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	42	296,338	261,910	39.35	115.50	34,068,932	CNKS,PEEL,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	1,951	5,365,814	9,526,156	65.41	51.38	127,314,398	AMBR,CANA,GMPS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IOMART GROUP	ORD GBP0.01	9530	809	10,092,609	4,648,573	227.78	222.88	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPPLUS PLC	ORD GBP0.01	2790	5	5,051	25,814	6.35	20.00	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	3	3,704	121,876	3.36	3.13	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE,
IQE PLC	ORD GBP0.01	9570	2,146	6,410,996	29,268,526	130.66	22.25	587,233,920	ALTI,CANA,CNKS,ESIB,FCAP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PEE
IRONVELD PLC	ORD GBP0.01	1750	71	297,167	3,527,130	28.20	9.88	285,578,822	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	149	1,788,044	596,881	118.13	303.00	38,986,578	CNKS,INV,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	5,347	33,922,459	23,631,942	354.13	152.00	232,977,797	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,JEFF,LIBC,NITE,OREL,P
ITM POWER	ORD GBP0.05	580	158	386,715	1,409,405	43.05	26.63	161,677,519	AMBR,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE,
XICO PLC	ORD GBP0.50	4570	33	31,447	53,184	8.45	56.50	14,952,437	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	534	1,810,852	623,717	579.96	280.00	207,127,198	ALTI,ARDA,LIBC,MLSB,MOST,NITE,PEEL,SCAP,WINS,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	163	1,349,785	2,317,229	123.19	58.13	211,944,224	JEFF,LIBC,PEEL,UBS,WEST,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	33	151,159	29,901	55.46	503.00	11,025,500	JEFF,PEEL,SCAP,WEST,WINS,WIRE,
JAYWING PLC	ORD GBP0.05	5550	19	132,763	456,814	21.79	29.25	74,509,196	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	52	421,793	357,759	100.99	118.50	85,227,757	CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	27	46,799	2,630,646	3.31	1.78	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	618	3,049,806	5,319,613	160.74	57.00	281,995,411	CANA,INV,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	25	119,737	78,755	78.55	153.50	13,798,642	PEEL,SCAP,SING,WINS,WIRE,
JQW PLC	ORD NPV	5370	135	547,166	678,041	155.81	80.50	193,549,991	PEEL,SCAP,SING,WINS,
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	2	818	10,288	32.26	7.75	416,306,787	ARDA,DEUT,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	295	1,076,564	69,542,014	7.89	1.53	517,178,481	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,NITE,NOVM,N
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	99	1,132,201	54,890	122.04	2,047.50	5,960,242	PEEL,SCAP,SING,WINS,WIRE,
JUPITER ENERGY	NPV	530	8	421,485	2,089,390	32.21	21.00	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD NPV	8980	134	10,059,568	7,561,860	154.03	139.00	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	53	1,353,162	655,625	66.46	209.50	31,721,481	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,



# Turnover by security

June 2014

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	58	187,267	173,199	37.55	113.00	33,227,848	PEEL,SING,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	33	21,835	2,138,132	1.71	1.00	171,407,156	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	379	695,563	35,925,027	4.51	1.58	286,535,034	BEAP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,STAL,WINS,XCAP
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	277	2,126,496	1,607,819	105.02	127.50	82,370,065	ARDA,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEA PETROLEUM PLC	ORD GBP0.01	530	392	1,147,472	78,072,828	8.81	1.38	640,536,986	CANA,CFEP,INV,LIBC,NOVM,PEEL,PMUR,RBCE,RENA,RENC,SCAP,STAL
KEFI MINERALS PLC	ORD GBP0.01	1770	167	464,151	29,895,369	15.18	1.53	995,336,880	BEAP,CANA,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	6	1,383	225,950	1.18	0.55	214,694,057	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	47	1,791,317	20,519,305	17.05	9.75	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
KENNEDY VENTURES PLC	ORD GBP0.01	2790	47	106,179	2,373,159	3.64	5.13	71,098,000	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	10	52,506	32,540	75.37	160.00	47,105,007	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EUR0.015	1770	103	244,381	12,029,049	3.42	2.00	171,154,691	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	6	462	159,803	0.29	0.33	87,777,778	PEEL,UBS,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	24	39,443	23,633	133.24	190.00	70,128,463	BMCM,CANA,CFEP,INV,JEFF,NOVM,PEEL,PMUR,SCAP,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	46	67,917	15,947,272	3.40	0.44	772,599,428	PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	6	4,728	129,561	3.99	3.88	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
KOOVS PLC	ORD GBP0.01	5370	35	85,235	60,535	34.36	142.50	24,110,719	PEEL,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	83	309,285	652,540	49.50	46.00	107,607,335	LIBC,PEEL,PMUR,SCAP,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	6	124,784	685,120	22.40	18.34	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	35	133,061	4,615,138	12.92	3.13	413,483,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANDOWNE OIL & GAS	ORD GBP0.05	530	85	173,536	1,071,423	21.43	15.25	140,540,159	AMBR,CANA,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,STAL,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	72	449,839	89,494	95.81	497.50	19,257,435	PEEL,SCAP,WINS,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	0	0	0	2.03	6.75	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	65	9,000,555	29,119,366	48.28	37.50	128,745,726	CNKS,DEXC,INV,LIBC,PEEL,SCAP,WINS,
Learning Technologies Group Plc	ORD GBP0.00375	2790	11	40,613	220,227	81.34	19.00	428,112,946	LIBC,NUMS,PEEL,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	11	2,661	29,387	0.43	8.50	5,032,934	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	56	56,953	92,361,945	2.02	0.07	3,105,177,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,XCAP
LEEDS GROUP PLC	ORD GBP0.25	8770	9	28,065	91,944	9.31	33.50	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	150	195,699	174,705,899	2.51	0.11	2,393,349,015	BEAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
LEKOIL LTD	ORD USD0.00005	530	1,640	7,226,757	9,924,006	276.00	76.00	363,156,233	BMCM,CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
LENI GAS & OIL PLC	ORD GBP0.0005	530	10,775	47,479,726	1,570,399,130	95.83	3.98	2,410,729,364	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN:
LEYSHON ENERGY LTD	ORD NPV	530	397	1,066,241	26,395,991	11.54	4.63	249,457,212	CFEP,CNKS,PEEL,SCAP,WINS,
LEYSHON RESOURCES	NPV	1770	43	23,682	3,762,911	1.39	0.58	242,585,724	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAI
LIDCO GROUP	ORD GBP0.005	4530	43	107,627	585,514	33.89	17.50	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	9	118,220	67,269	21.56	170.00	12,684,881	CFEP,PEEL,PMUR,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	1	975	500	12.85	190.00	6,761,840	CFEP,MLSB,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	8	19,597	529,063	5.27	4.13	127,693,458	BEAP,CNKS,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	160	302,110	762,014	4.51	41.00	10,995,480	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
LIMITLESS EARTH PLC	ORD GBP0.01	8770	3	6,583	130,540	3.92	6.00	65,400,000	PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	82	173,926	21,800,731	17.64	0.81	2,178,117,768	FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,WINS,XCAP
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	5	11,742	32,342	69.91	36.00	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	65	454,487	218,934	51.65	205.00	25,194,992	INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	92	1,653,955	14,080,092	31.89	12.13	262,996,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	38	518,317	2,400,659	11.58	20.75	55,800,575	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON MINING PLC	ORD GBP0.002	1750	5,371	11,273,935	33,696,644	48.10	34.75	138,425,408	AMBR,BMCM,CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,
LONDON SECURITY PLC	ORD 10P	2790	3	4,395	175	294.28	2,400.00	12,261,477	PEEL,SING,WEST,WINS,WIRE,
LP HILL PLC	ORD GBP0.001	1770	59	1,487,915	3,761,976	13.78	39.25	35,108,070	BEAP,PEEL,SCAP,WINS,
LPA GROUP	ORD GBP0.10	2730	65	209,055	191,564	13.02	110.00	11,833,229	PEEL,SCAP,WINS,XCAP
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	2	1,918	4,231	26.80	48.50	55,254,782	INV,PEEL,PMUR,WINS,
LUDORUM	ORD GBP0.01	8770	1	591	632	9.47	96.00	9,861,039	INV,PEEL,SCAP,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	461	10,276,251	8,497,336	286.20	125.00	228,962,127	JPMS,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
LZYE GROUP PLC	ORD GBP0.01	5370	1	200	50,000	-	-	246,706,350	ARDA,PEEL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	8	14,259	8,519	21.11	166.50	12,679,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	1,333	8,319,992	3,294,241	180.88	258.25	70,040,920	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	266	1,787,139	378,084	249.64	458.50	54,447,770	AMBR,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,WINS,
Macromac plc	ORD NPV	9530	29	75,456	236,395	27.71	27.50	100,750,000	PEEL,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	125	1,421,892	8,425,120	80.80	15.38	525,502,929	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	141	205,746	17,466,935	8.58	1.08	798,450,643	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
MAINTEL HLDGS	ORD GBP0.01	2790	16	799,690	151,311	55.88	523.50	10,674,578	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	4,660	14,633,728	3,455,076	272.22	420.50	64,736,219	ALTI,CANA,ESIB,INV,KLWT,LIBC,MLSB,MOST,NITE,NUMS,OREL,PEEL,PM
MANROY PLC	ORD GBP0.05	2710	4	26,885	31,982	16.00	84.00	19,044,202	CANA,NITE,PEEL,SCAP,WEST,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	62	173,697	1,285,486	13.78	13.50	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	277	9,722,069	5,946,370	193.49	171.50	112,822,287	LIBC,NITE,PEEL,SCAP,SING,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	8	7,597	70,552	13.42	9.00	149,149,570	CANA,CNKS,JEFF,LIBC,NITE,NUMS,PEEL,SCAP,STAL,WINS,
MAR CITY PLC	ORD GBP0.0025	8630	50	1,028,123	866,390	133.45	121.00	110,292,924	LIBC,PEEL,SCAP,WINS,WIRE,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	10	10,406	517,634	1.21	2.30	52,437,410	PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	750	1,812,566	52,763,631	14.62	3.45	423,887,118	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STAL,WINS,XCA
MARIMEDIA LTD	ORD ILS0.01	5550	34	235,756	146,890	98.75	159.50	61,913,744	PEEL,SING,WINS,

# Turnover by security

June 2014

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MARTINCO PLC	ORD GBP0.01	8630	16	51,115	39,908	28.16	128.00	22,000,000	PEEL,PMUR,WINS,
MASAWARA PLC	ORD USD0.01	8770	3	2,077	4,141	63.38	51.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	111	1,624,093	279,230	138.11	565.00	24,445,015	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	43	803,769	180,037	85.43	445.00	19,198,755	ALTI,CANA,CFEP,INV,PEEL,SCAP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	975	1,775,036	121,558,596	25.03	1.18	2,129,809,674	CANA,CFEP,JEFF,LIBC,MACQ,MLSB,NUMS,OREL,PEEL,RENA,RENC,SCA
MAX PROPERTY GROUP PLC	ORD NPV	8630	1,180	18,271,692	11,232,745	366.85	166.75	220,000,000	LIBC,MOST,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	9	7,802	94,074	1.40	8.13	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	2	1,160	1,925	10.17	57.50	17,690,007	PEEL,SCAP,WINS,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	12	243,465	146,987	61.85	166.00	37,259,107	CANA,NUMS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	50	68,995	26,970,614	2.01	0.22	914,614,741	ALTI,LIBC,PEEL,SCAP,SING,WINS,XCAP
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	14	6,846	470,790	1.51	1.25	120,909,108	PEEL,SCAP,WINS,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	161	1,385,260	20,948,314	28.51	6.63	430,410,829	AMBR,CANA,CFEP,FCAP,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,F
MENTUM INC	ORD GBP0.001	8770	89	134,312	30,781,946	-	-	680,236,371	FCAP,JEFF,LIBC,MACQ,NITE,PEEL,PMUR,SCAP,WINS,XCAP
MERCER RESOURCES PLC	ORD GBP0.001	8770	77	104,340	10,663,745	0.72	0.80	89,479,136	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MERCOM OIL SANDS PLC	ORD GBP0.001	530	85	122,211	38,999,527	1.71	0.31	561,839,801	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	5	3,900	383,389	-	-	154,929,577	BEAP,CFEP,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	10	3,119	543,224	0.96	0.58	166,905,803	PEEL,PMUR,SCAP,WINS,XCAP
METALS EXPLORATION PLC	ORD GBP0.01	1770	15	80,692	1,174,683	91.09	6.63	1,374,972,024	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WIN
METMINCO LTD	NPV	1770	132	237,407	21,294,313	17.50	1.00	1,749,543,023	CANA,CFEP,CNKS,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	12	321,784	1,245,527	6.29	24.00	26,200,270	PEEL,WINS,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	175	909,636	1,203,496	59.51	73.63	80,829,212	CNKS,LIBC,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	28	309,949	649,283	21.41	50.25	42,614,933	NUMS,PEEL,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	6	1,769	299,183	2.86	0.60	476,275,211	PEEL,SCAP,WINS,
MINCO PLC	ORD EUR0.0125	1770	36	42,118	2,231,522	8.97	1.88	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,XCAP
MINCON GROUP PLC	ORD EUR0.01	2750	9	47,563	60,275	164.94	79.50	207,471,264	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	442	2,518,843	22,651,510	88.03	10.63	828,558,522	LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
MINERA IRL LTD	ORD NPV	1770	602	1,223,620	13,845,440	22.78	11.00	207,093,605	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RBCE,SCAP,STAL,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	7	3,523	59,708	0.81	5.88	13,722,062	LIBC,PEEL,SCAP,WINS,XCAP
MINING INVESTMENTS RESOURCES PLC	ORD GBP0.01	8770	0	0	0	-	-	128,281,120	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MINOAN GROUP	ORD GBP0.01	5750	291	911,447	5,925,950	24.69	14.38	171,749,704	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
MI-PAY GROUP PLC	ORD GBP0.1	2790	9	82,453	205,865	12.82	38.00	33,740,630	LIBC,PEEL,SCAP,WINS,XCAP
MIRADA PLC	ORD GBP0.01	5550	90	246,052	1,644,832	9.72	13.63	71,362,518	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	38	220,188	96,000	238.70	230.50	103,558,005	CSFB,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	61	285,430	603,722	38.50	50.00	76,990,940	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
MITON GROUP PLC	ORD GBP0.001	8770	62	2,879,122	7,036,099	65.45	39.75	164,662,518	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	79	260,711	1,356,999	7.43	20.25	36,710,983	LIBC,PEEL,SCAP,SING,WINS,XCAP
MOBILE TORNADO GROUP	ORD GBP0.02	6570	20	68,130	377,513	39.09	17.38	224,953,708	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	3	826	44,148	1.99	1.88	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	46	93,499	289,423	25.04	31.50	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	31	138,329	79,125	35.60	176.50	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	8	13,697	3,165,378	3.16	0.50	631,401,687	PEEL,SCAP,WINS,XCAP
MONITISE PLC	ORD GBP0.01	6570	50,859	368,033,364	572,730,343	997.09	51.75	1,926,745,817	CANA,CFEP,ELAR,ESIB,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
MOOD MEDIA CORP	NPV	5550	5	5,110	17,771	49.98	28.50	175,370,556	BMCM,CNKS,NITE,PEEL,PMUR,SCAP,WINS,
MOPOWERED GROUP PLC	ORD GBP0.5	9530	37	74,612	114,458	9.72	61.50	15,812,803	PEEL,SING,WINS,
MORTICE LTD	ORD NPV	2790	0	0	0	22.90	48.00	47,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	5,815	20,918,282	81,383,122	17.53	22.50	77,927,175	CFEP,LIBC,PEEL,SCAP,WINS,
MOTIVCOM	ORD GBP0.005	5550	20	173,333	146,260	33.67	116.00	29,023,841	NUMS,PEEL,SCAP,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	525	779,430	4,516,640,178	4.67	0.02	29,665,159,897	BEAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	33	149,863	5,319,803	7.25	2.85	254,244,454	CANA,PEEL,SCAP,WINS,WIRE,XCAP
MS INTERNATIONAL	ORD GBP0.10	2750	17	163,935	80,594	35.23	191.50	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	13	25,221	267,790	5.16	10.00	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	1,188	2,208,801	306,115	455.68	759.50	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	33	277,274	44,495	54.19	607.50	8,920,347	PEEL,SING,WINS,
MWANA AFRICA	ORD GBP0.01	1770	369	3,039,671	148,368,530	29.21	2.10	1,391,117,993	AMBR,BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MLSB,NOVM,PEEL,PMUF
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	0	0	0	4.09	64.55	6,342,619	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	1.71	29.34	5,842,619	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	3	7,643	1,591	0.75	500.00	149,162	NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	2	4,171	868	64.12	500.00	12,823,711	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	6,017	73,801,902	41,396,185	320.69	212.88	150,647,610	CFEP,LIBC,MACQ,NUMS,OREL,PEEL,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	89	583,917	632,490	153.00	93.50	163,636,000	INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE,
N.W.F GROUP	ORD GBP0.25	2790	50	330,342	209,416	75.30	157.50	47,808,259	ARDA,CANA,NITE,OREL,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	73	1,024,335	502,222	83.12	202.00	41,150,000	ESIB,NITE,PEEL,WINS,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	144	1,614,182	2,254,332	41.30	70.50	58,576,611	NITE,PEEL,SCAP,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	6	7,603	248,561	3.59	3.05	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	2	295	16,190	1.43	1.88	76,042,053	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	0	0	0	20.07	7.25	276,839,222	ARDA,PEEL,WINS,
NANOCO GROUP PLC	ORD GBP0.10	9570	3,974	12,394,614	11,910,576	227.18	105.50	215,333,118	CANA,CFEP,CNKS,ELAR,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,SCAP,WINS



# Turnover by security

June 2014

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	1,576	2,151,069	15,171,298	207.69	14.25	1,457,457,861	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,ESIB,FCAP,LIBC,NITE,NUMS,PEEL
PAN EUROPEAN TERMINALS PLC	ORD GBP0.01	2770	22	125,978	594,292	22.86	21.50	106,325,110	ARDA,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WINS,XCAP
PANMURE GORDON & CO	GBP0.04	8770	36	605,153	400,678	23.96	155.00	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	37	138,366	732,821	20.68	20.25	102,099,770	CANA,CFEP,INV,LIBC,OREL,PEEL,SCAP,STAL,WINS,XCAP
PANTHER SECURITIES	ORD GBP0.25	8630	3	20,897	6,071	57.57	335.00	17,186,287	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	9	38,514	168,935	9.98	22.50	44,376,334	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	207	496,207	13,406,019	11.84	3.58	331,067,427	CANA,CFEP,LIBC,NOVM,PEEL,RENA,SCAP,STAL,WINS,XCAP
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	110	402,957	16,270,429	7.51	4.00	187,680,550	CNKS,LIBC,PEEL,SCAP,XCAP
PARAGON RESOURCES PLC	ORD GBP0.05	1770	0	0	0	-	-	632,509,525	CANA,CFEP,INV,LIBC,PEEL,SCAP,SING,WINS,XCAP
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	9	11,223	18,378	1.78	59.00	3,009,233	PEEL,SCAP,WINS,
PARITY GROUP	ORD GBP0.02	9530	62	170,756	962,714	17.23	17.00	101,349,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	77	715,807	1,312,341	100.38	55.00	182,501,219	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE,
PARKMEAD GROUP(THE)	ORD GBP0.001	530	1,160	2,666,358	1,170,034	199.58	229.00	87,154,443	BMCM,CANA,CNKS,INV,LIBC,PEEL,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	264	3,702,148	43,136,999	69.04	8.00	863,013,896	BMCM,CANA,CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,XCAP
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	79	77,307	28,656,931	1.56	0.27	577,857,956	LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,XCAP
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	50	41,077	10,930,870	3.37	0.33	1,037,167,230	CANA,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	317	2,607,399	1,298,278	198.50	198.50	100,000,000	CANA,PEEL,WINS,
PEEL HOTELS	ORD 10P	5750	11	30,116	40,584	10.16	72.50	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD GBP0.005	9570	107	151,155	15,879,498	1.86	0.85	219,031,400	LIBC,PEEL,PMUR,SCAP,WINS,
PENINSULAR GOLD	ORD NPV	1770	11	49,876	1,004,754	4.19	4.88	85,986,550	AMBR,LIBC,PEEL,SCAP,WINS,XCAP
PENNA CONSULTING	ORD GBP0.05	2790	8	26,475	22,697	30.36	119.00	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	55	2,518,900	3,127,936	22.78	86.50	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE,
PENTAGON PROTECTION	ORD GBP0.01	2350	0	0	0	-	-	11,133,908	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	68	2,391,377	446,349	170.21	565.00	30,126,396	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	90	192,363	1,906,647	-	-	34,422,301	LIBC,PEEL,SCAP,SING,WINS,WIRE,
PETREL RESOURCES	ORD EUR0.0125	530	61	92,921	943,475	7.91	8.13	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
PETRO MATAD LTD	ORD USD0.01	530	50	60,829	1,875,970	7.67	2.75	278,840,879	LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WINS,XCA
PETROCELTIC INTERNATIONAL	ORD EUR0.3125	530	2,674	16,495,725	10,575,997	339.81	159.00	213,718,250	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MLSB,NITE,NOVM,NUMS
PETRONEFT RESOURCES	ORD EUR0.01	530	196	1,404,784	22,803,788	46.15	6.53	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SCA
PHORM CORP LTD	ORD NPV	5550	62	182,103	1,756,542	58.17	9.38	620,436,695	CANA,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	16	39,199	531,170	8.33	7.38	112,949,763	FCAP,LIBC,PEEL,SCAP,WINS,XCAP
PHSC	ORD GBP0.10	2790	6	7,740	26,405	3.87	30.50	12,686,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	121	118,258	66,901,450	3.08	0.18	1,711,157,921	BEAP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
PINEWOOD SHEPPERTON	ORD GBP0.10	5550	20	264,052	58,930	238.40	482.50	49,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	53	107,915	1,373,580	3.59	9.63	37,334,288	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
PIPEHAWK	ORD GBP0.01	2730	3	3,514	67,614	1.73	5.25	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	41	25,715	59,439,595	0.87	0.04	2,321,659,864	LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
PITTARDS PLC	ORD GBP0.50	3760	117	731,860	568,413	12.04	130.00	9,262,039	LIBC,PEEL,SCAP,SING,WINS,WIRE,
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRICTED)	2790	26	785,231	493,079	82.28	150.00	54,854,874	CANA,CFEP,NITE,PEEL,WINS,
PLANT HEALTH CARE	ORD GBP0.01	1350	93	438,621	631,287	52.81	75.00	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	49	179,372	875,369	14.58	23.13	63,043,922	BEAP,CFEP,LIBC,OREL,PEEL,SCAP,WINS,WIRE,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	28	127,600	92,260	41.51	137.50	30,192,469	CNKS,PEEL,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	547	2,616,637	22,185,580	46.20	11.13	415,274,579	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS,XCAP
PLEXUS HLDGS	ORD GBP0.01	570	109	1,052,653	340,728	244.92	288.50	84,892,673	CANA,CNKS,LIBC,NITE,PEEL,SCAP,SING,STAL,WINS,
PLUS500 LTD	ILS0.01	8770	9,249	76,221,342	14,315,273	526.48	458.25	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS RESOURCES PLC	ORD GBP0.001	8770	0	0	0	-	-	164,255,213	AMBR,LIBC,PEEL,SCAP,WINS,
PME AFRICAN INFRASTRUCTURE OPP	ORD USD0.01	8770	0	0	0	-	-	102,460,800	NUMS,OREL,PEEL,SING,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	2,885	9,394,210	1,877,282	445.22	506.50	87,901,827	ALTI,CANA,CFEP,ESIB,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,W
POLEMOS PLC	ORD GBP0.05	8770	204	339,971	227,145,802	1.24	0.14	886,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,XCAP
POLO RESOURCES LTD	ORD NPV	8770	296	884,209	7,776,526	29.08	10.50	276,940,309	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	8	20,962	185,883	4.06	12.00	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	104	793,997	6,967,181	27.73	12.13	228,705,193	LIBC,PEEL,SCAP,SING,WINS,XCAP
PORTMEIRION GROUP	ORD GBP0.05	3720	70	1,112,409	146,891	83.90	777.50	10,791,617	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	8.93	12.00	74,423,932	CANA,SCAP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	4	3,170	35,408	3.41	9.00	37,880,802	OREL,PEEL,WINS,
POWERFLUTE OYJ	ORD NPV	1730	196	595,328	1,542,739	112.24	39.13	286,868,174	CANA,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	39	70,219	5,956,419	4.85	1.25	388,253,355	PEEL,SCAP,WINS,
PRAETORIAN RESOURCES LTD	ORD NPV	8770	17	34,804	285,980	6.30	12.00	52,493,951	CFEP,PEEL,SCAP,WEST,WINS,
PRAETORIAN RESOURCES LTD	SUB NPV	8770	0	0	0	0.19	0.80	23,205,393	CFEP,PEEL,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	135	180,347	18,392,931	4.75	0.83	575,745,740	LIBC,PEEL,SCAP,WINS,XCAP
PREMIER GOLD RESOURCES PLC	ORD GBP0.001	1770	97	108,417	98,285,046	1.70	0.13	1,361,935,975	CANA,CFEP,LIBC,PEEL,RENA,SCAP,WINS,XCAP
PRESIDENT ENERGY PLC	ORD GBP0.01	530	1,518	4,019,566	11,404,015	138.28	34.00	406,711,711	AMBR,CANA,CNKS,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,SING,STAL
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	242	3,967,561	547,538	105.95	742.50	14,268,733	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
PREZZO	ORD GBP0.05	5750	444	2,793,975	1,961,587	325.11	138.50	234,734,967	ALTI,ARDA,CANA,CNKS,ESIB,INV,KLWT,LIBC,MLSB,MOST,NITE,NUMS,PE
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	1	1,718	30,000	1.53	6.75	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	21	61,796	64,325	11.47	95.50	12,008,500	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	28	74,385	723,679	5.83	11.00	53,023,456	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,







# Turnover by security

June 2014

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
	SOPHEON	ORD GBP0.20	9530	4	6,510	9,094	5.28	72.50	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
	SORBIC INTL PLC	ORD GBP0.06	3570	10	116,174	1,736,131	3.57	6.25	57,154,551	FCAP,NUMS,PEEL,SCAP,WINS,
	SOUND OIL PLC	ORD 1p	530	1,318	4,949,002	42,977,766	32.78	10.00	327,800,815	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,XCAP
	SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	2	413,779	1,379,613	18.06	29.00	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
	SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	5	5,392	583,342	2.62	0.98	269,192,183	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
	SPACEANDPEOPLE	ORD GBP0.01	5550	84	304,931	420,117	13.27	68.00	19,513,845	CFEP,PEEL,SCAP,WINS,
	SPARK VENTURES PLC	GBP0.0045	8980	66	477,077	9,589,246	20.37	5.13	397,379,286	CANA,FCAP,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
	SPDI SECURE PROPERTY INVEST&DEVELC	ORD EUR0.01	8630	3	16,528	27,831	16.80	60.00	27,998,858	CFEP,LIBC,PEEL,SCAP,SING,WINS,
	SPECTRA SYSTEMS CORP	ORD USD0.01	2790	23	168,967	636,260	7.24	29.50	24,531,209	WINS,WIRE,
	SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	2.01	25.00	8,053,724	PEEL,WINS,WIRE,
	SPEYMILL PLC	ORD GBP0.01	8770	10	2,249	433,091	0.29	0.50	58,389,555	CANA,JEFF,LIBC,PEEL,SCAP,WINS,
	SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	64	405,704	1,632,326	14.85	25.00	59,405,290	FCAP,NITE,PEEL,WINS,
	SPITFIRE OIL LTD	ORD USD0.0005	530	61	105,284	1,421,129	3.03	7.13	42,550,668	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
	SPRUE AEGIS	GBP0.02	2730	61	1,075,668	424,157	116.02	255.00	45,496,623	PEEL,SCAP,WEST,WINS,
	SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	111	2,438,930	471,217	161.22	527.50	30,562,679	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
	ST PETER PORT CAPITAL LTD	ORD NPV	8980	8	36,625	67,313	38.51	55.25	69,703,279	PEEL,SCAP,WINS,
	STADIUM GROUP PLC	ORD GBP0.05	2730	17	57,950	86,723	19.72	67.00	29,437,398	MLSB,PEEL,SCAP,SING,WINS,
	STAFFLINE GROUP PLC	ORD GBP0.1	2790	1,448	9,803,361	1,082,714	246.21	901.00	27,326,221	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
	STALLION RESOURCES PLC	ORD GBP0.0003	5550	4	5,020	4,976,440	1.08	0.13	860,175,842	LIBC,PEEL,PMUR,WINS,XCAP
	STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	372	4,724,625	1,634,591	139.49	304.50	45,809,091	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,XCAP
	STARCOM PLC	ORD NPV	9530	22	24,905	197,777	10.66	12.63	84,433,333	LIBC,PEEL,SCAP,WINS,
	STARVEST	ORD GBP0.01	8770	8	6,720	123,019	2.02	5.50	36,717,259	LIBC,PEEL,SCAP,WINS,
	STATPRO GROUP	ORD GBP0.01	9530	33	212,908	247,901	59.01	87.50	67,436,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
	STELLAR DIAMONDS PLC	ORD GBP0.01	1770	99	376,743	29,816,160	7.87	1.20	656,047,002	BEAP,CANA,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,STAL,WINS,XCAP
	STELLAR RESOURCES PLC	GBP0.01	5550	357	781,472	117,298,814	5.52	0.75	736,549,167	LIBC,PEEL,SCAP,SING,WINS,
	STEPPE CEMENT	ORD USD0.01	2350	30	1,184,374	2,825,412	91.43	41.75	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SBER,SCAP,1
	STERLING ENERGY	ORD GBP0.40	530	200	2,464,224	8,529,236	65.19	29.63	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,1
	STILO INTERNATIONAL	ORD GBP0.01	9530	13	16,878	547,493	3.57	3.25	109,808,470	LIBC,PEEL,SCAP,WINS,
	STM GROUP PLC	ORD GBP0.001	8770	6	14,631	85,044	9.49	17.75	53,446,549	FCAP,PEEL,SCAP,SING,WINS,XCAP
	STRAIGHT PLC	ORD GBP0.01	2720	12	51,633	68,961	8.98	75.50	11,896,326	CNKS,NITE,PEEL,PMUR,SCAP,WINS,
	STRATEGIC MINERALS PLC	ORD GBP0.001	1750	150	435,567	70,832,240	4.35	0.70	621,158,893	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
	STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	210	796,850	23,821,894	-	-	222,061,583	CANA,CFEP,INV,LIBC,PEEL,SCAP,STAL,WINS,XCAP
	STRATEX INTERNATIONAL	ORD GBP0.01	1770	121	245,599	8,748,603	13.32	2.85	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
	STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	291	603,567	7,632,848	6.80	6.75	100,669,953	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
	STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	4	7,162	7,816	5.63	91.00	6,182,383	LIBC,PEEL,SCAP,WINS,
	SULA IRON & GOLD PLC	ORD GBP0.01	1770	263	665,693	26,086,420	9.45	2.65	356,604,984	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
	SUMMIT CORP PLC	ORD GBP0.01	4570	276	1,258,150	16,933,199	59.54	7.25	821,228,226	CFEP,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,XCAP
	SUMMIT GERMANY LTD	ORD NPV	8630	9	269,104	496,474	153.15	52.10	293,971,291	CNKS,PEEL,
	SUNKAR RESOURCES PLC	ORD GBP0.001	1770	84	106,948	6,283,988	5.90	1.73	341,110,357	AMBR,BMCM,CANA,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,WINS,
	SUNRISE RESOURCES PLC	ORD GBP0.001	1770	25	21,182	4,485,097	2.38	0.48	500,296,912	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
	SUPERGLASS HLDGS PLC	ORD GBP0.25	2350	9	3,279	8,149	11.34	40.50	28,007,577	LIBC,SCAP,SING,WINS,
	SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	32	99,316	1,060,389	3.22	8.25	39,078,636	CFEP,PEEL,SCAP,WINS,
	SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	87	222,716	4,395,469	23.32	5.25	444,191,092	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE,
	SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	32	83,530	280,535	31.05	32.25	96,277,086	ARDA,PEEL,SCAP,WINS,
	SWALLOWFIELD	ORD GBP0.05	3760	17	118,160	123,619	11.31	100.00	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
	SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	2,000	310	4.04	662.50	609,111	PEEL,SING,WINS,
	SWEETT GROUP PLC	ORD GBP0.10	2790	54	160,087	424,177	26.10	38.00	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
	SWP GROUP PLC	ORD GBP0.005	2350	14	32,232	314,709	19.38	9.88	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,
	SYLVANIA PLATINUM LTD	ORD USD0.10	1770	95	337,320	5,078,021	20.32	6.75	301,011,805	AMBR,CANA,CFEP,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIRE,
	SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	63	156,357	1,433,617	13.68	10.63	128,770,312	CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
	SYNAIRGEN	ORD GBP0.01	4570	124	996,978	1,406,856	47.15	60.00	78,587,254	FCAP,PEEL,SCAP,SING,WINS,
	SYNECTICS PLC	ORD GBP0.20	2790	138	7,003,046	1,715,029	62.87	352.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
	SYNETY GROUP PLC	ORD GBP0.20	9530	57	457,855	165,796	22.95	272.50	8,420,486	FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
	SYQIC PLC	ORD GBP0.01	6530	282	926,934	1,889,246	15.08	65.00	23,198,845	PEEL,PMUR,WINS,
	TAIHUA PLC	ORD GBP0.01	4570	18	22,109	590,133	3.17	3.88	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE,
	TALENT GROUP	ORD GBP0.01	5550	0	0	0	-	-	21,960,284	LIBC,PEEL,SCAP,WINS,
	TALIESIN PROPERTY FUND LTD	ORD NPV	8630	21	215,382	11,045	86.41	2,002.50	4,315,103	PEEL,WEST,WINS,
	TANDEM GROUP	ORD GBP0.25	3740	33	97,871	83,076	5.49	120.00	4,579,074	PEEL,SCAP,WINS,
	TANFIELD GROUP	GBP0.05	2750	181	974,607	5,762,115	24.77	17.75	139,530,410	ESIB,INV,LIBC,MLSB,PEEL,SCAP,WEST,WINS,WIRE,
	TANGENT COMMUNICATIONS	ORD GBP0.01	5550	54	287,268	2,715,792	27.41	9.75	281,089,648	CANA,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
	TANGIERS PETROLEUM LTD	NPV	530	1,489	5,320,348	34,383,210	-	-	226,638,705	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
	TASTY PLC	ORD GBP0.10	5750	13	24,942	25,178	51.87	98.00	52,932,101	CNKS,PEEL,SCAP,SING,WINS,
	TAU CAPITAL PLC	ORD GBP0.01	8770	3	2,270	22,333	22.99	10.27	223,872,505	JEFF,LEDR,NUMS,PEEL,SING,WINS,
	TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	9530	48	61,685	1,173,674	6.74	5.75	117,289,162	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
	TEG GROUP(THE)PLC	ORD GBP0.01	2750	40	60,580	1,064,859	9.66	5.13	188,428,648	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
	TEJOORI	ORD USD0.01	8980	1	290	2,628	2.44	8.80	27,708,864	INV,PEEL,WINS,
	TEKCAPITAL PLC	GBP0.004	9530	45	209,213	909,923	5.18	23.00	22,503,977	LIBC,NOVM,PEEL,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				
TELFORD HOMES	ORD GBP0.10	3720	1,982	9,654,823	2,907,121	181.66	311.00	58,410,434	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	2,488	6,943,848	3,302,735	227.82	216.00	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,XCAP
TEN ALPS PLC	ORD GBP0.02	5550	5	1,664	215,617	2.28	0.83	276,666,012	CANA,LIBC,MLSB,OREL,PEEL,SCAP,SING,WINS,XCAP
TERN PLC	ORD GBP0.002	530	12	8,298	446,799	0.16	1.75	9,015,950	CFEP,PEEL,PMUR,SCAP,WINS,XCAP
TERRA CAPITAL PLC	ORD USD0.10	8630	8	43,619	87,431	55.01	51.35	107,125,910	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	5	78,056	119,918	19.89	65.00	30,600,000	CFEP,INV,NUMS,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	207	384,141	6,601,850	7.67	5.50	139,456,214	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
THALASSA HLDGS LTD	ORD USD0.01	570	407	2,358,241	1,175,927	46.97	199.00	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE,
THOR MINING	ORD GBP0.003	1770	85	77,482	44,592,940	2.55	0.16	1,645,779,873	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
THORPE(F.W.)	ORD GBP0.01	2730	21	147,870	110,146	156.40	131.50	118,935,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	3	321	21,083	2.25	1.63	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01	2750	4	3,130	65,160	-	-	52,720,486	PEEL,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	328	2,624,315	11,878,204	165.82	25.38	653,487,357	JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	94	256,837	684,074	41.58	49.13	84,640,979	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
TLA WORLDWIDE PLC	ORD GBP0.02	5550	30	194,452	500,910	48.39	39.50	122,497,565	CNKS,NUMS,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	24	52,338	44,830	29.87	114.43	26,102,728	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	105	239,220	18,136,297	23.43	1.33	1,768,344,633	CANA,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,XCAP
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	0	0	0	2.52	0.38	671,297,619	PEEL,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	78	1,905,413	2,183,847	290.44	88.00	330,040,768	DAVY,GOOD,LIBC,MOST,PEEL,SCAP,WINS,
TOTALLY	ORD GBP0.01	5550	35	33,895	5,441,126	1.83	0.58	317,617,450	BEAP,LIBC,PEEL,SCAP,WINS,XCAP
TOUCHSTONE GOLD LTD	ORD NPV	1770	43	61,780	12,249,801	2.04	0.48	429,780,703	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
TOUMAZ LD	ORD GBP0.0025	9570	167	504,771	9,495,800	91.24	5.63	1,622,117,460	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
TOWER RESOURCES	ORD GBP0.001	530	4,766	11,323,710	769,334,840	42.47	1.13	3,775,274,427	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,
TOYE & CO	ORD GBP0.25	3760	2	2,335	5,500	0.93	41.50	2,251,462	PEEL,SCAP,WINS,
TRACIS PLC	ORD GBP0.004	9530	103	9,793,583	3,053,844	89.18	351.00	25,407,000	FCAP,PEEL,SCAP,SING,WINS,WIRE,
TRADING EMISSIONS	ORD GBP0.01	8770	84	4,258,489	59,435,089	19.05	7.63	249,800,156	CNKS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	43	72,788	2,966,926	4.47	1.88	238,375,190	PEEL,PMUR,SCAP,WINS,XCAP
TRAKM8 HLDGS	ORD GBP0.01	9570	139	399,727	570,617	20.64	71.50	28,873,821	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	49	147,770	2,205,676	17.77	6.25	284,285,555	LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	19	20,589	166,350	14.86	13.50	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RENA,SCAP,STAL,WINS,
TRAP OIL GROUP PLC	ORD GBP0.01	530	49	141,753	1,606,456	20.16	8.88	227,169,331	CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
TREVERIA PLC	ORD SHS EUR0.01	8630	6	2,514	61,941	25.96	4.29	605,310,384	CANA,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
TRICOR PLC	ORD GBP0.0001	6530	6	3,667	318,696	-	-	128,970,152	LIBC,PEEL,SCAP,WINS,XCAP
TRICORN GROUP	ORD GBP0.10	2750	24	59,287	303,815	6.95	20.75	33,495,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	12	31,514	419,856	17.36	8.25	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SCAP,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	369	4,191,250	3,972,410	93.85	99.00	94,799,986	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,XCAP
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	102	205,277	118,288,540	11.80	0.19	6,380,591,219	CANA,LIBC,NITE,PEEL,RENA,SCAP,WINS,XCAP
TRISTEL	ORD GBP0.01	4530	465	1,165,990	5,606,970	32.39	80.50	40,234,701	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	6,925	53,085,835	11,134,380	289.00	289.00	100,000,000	CANA,LIBC,PEEL,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	21	13,699	3,696,167	5.75	0.40	1,437,755,000	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TVC HLDGS PLC	ORD EUR0.01	8770	9	18,208	24,494	74.19	73.38	101,112,579	DAVY,GOOD,PEEL,SCAP,WINS,
TXO PLC	ORD GBP0.001	530	92	75,031	35,576,454	1.37	0.21	653,968,699	LIBC,PEEL,PMUR,SCAP,WINS,
TYMAN PLC	ORD GBP0.005	2350	0	0	0	-	-	-	
TYRATECH INC	ORD USD0.001	1350	106	210,133	2,198,504	4.64	8.38	55,442,852	PEEL,SCAP,SING,WINS,XCAP
TYRATECH INC	ORD USD0.001 'REGS'	1350	24	54,753	560,786	12.29	8.38	146,708,724	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,XCAP
UBISENSE GROUP PLC	ORD GBP0.02	9530	65	250,043	126,239	46.38	188.50	24,603,474	CANA,ESIB,LIBC,NUMS,PEEL,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD/A'SHS GBP0.01	9570	2,663	6,375,935	773,535,514	14.05	1.35	1,040,730,176	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
UKRPRODUCT GROUP	ORD GBP0.10	3570	6	12,712	159,414	3.20	7.80	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,WINS,WIRE,
ULTIMA NETWORKS	ORD GBP0.01	9530	3	159	38,957	1.26	0.45	279,176,538	LIBC,MLSB,PEEL,SCAP,WINS,
ULTRASIS	GBP0.001	9530	89	195,832	28,082,200	11.90	0.74	1,607,720,363	FCAP,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	4	2,991	103,159	13.93	2.88	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	903	2,051,997	603,490,550	5.88	0.35	1,680,853,929	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	136	11,393,417	22,503,694	190.80	53.00	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,MOST,NUMS,PEEL,SCAP,UBS,WEST
UNITED CARPETS GROUP	ORD GBP0.05	5370	21	46,559	473,238	7.53	9.25	81,400,000	CFEP,PEEL,SCAP,SING,WINS,XCAP
UNIVERSE GROUP	ORD GBP0.05	2790	48	221,354	3,763,339	16.45	5.63	292,438,269	FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	18	20,315	2,691,825	3.07	0.80	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	36	57,992	1,264,887	11.05	4.38	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,MOST,MTRF,NITE,PEEL,RENA,RENC,SBER
URANIUM RESOURCES PLC	ORD GBP0.001	1750	25	15,639	1,845,162	6.71	0.90	745,493,750	BEAP,CANA,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
URU METALS LD	ORD USD0.01	1750	103	138,604	6,437,668	4.62	2.03	228,303,207	AMBR,BMCM,CANA,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
UTILITYWISE PLC	ORD GBP0.001	2790	1,312	73,512,148	25,297,129	218.24	293.00	74,483,450	FCAP,LIBC,PEEL,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	330	524,714	166,260,285	8.97	0.31	2,941,382,514	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	544	527,921	25,444,374	1,007.28	305.00	330,255,339	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,WINS
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	16	6,116	1,200,317	-	-	222,088,020	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
VELOCYS PLC	ORD GBP0.01	570	1,943	19,493,016	9,042,742	210.83	230.00	91,663,779	CANA,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	23	131,473	662,342	5.71	20.25	28,190,441	PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	18	152,683	146,357	25.17	101.00	24,922,871	PEEL,SCAP,WINS,



# Turnover by security

June 2014

Business Sector		8770	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	189	537,541	74,871,038	6.18	0.67	929,953,462	BEAP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
VERNALIS	ORD GBP0.01	4570	170	9,911,766	30,639,061	139.27	31.50	442,112,768	CANA,CNKS,JEFF,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	160	236,084	16,440,141	13.00	1.33	980,968,432	CANA,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
VERSARIEN PLC	ORD GBP0.01	1350	77	540,929	1,924,266	27.93	26.50	105,411,214	LIBC,PEEL,SCAP,WEST,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	1,186	4,142,072	7,654,938	179.52	52.75	340,330,132	ARDA,ESIB,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIALOGY PLC	ORD GBP0.01	9530	449	750,451	483,958,375	-	-	2,689,460,366	CFEP,INV,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
VIANET GROUP PLC	ORD GBP0.10	2790	102	948,236	1,157,128	22.85	81.50	28,032,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	86	1,869,232	491,056	26.79	378.00	7,087,730	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	817	1,924,792	160,207,559	50.29	1.31	3,838,557,270	AMBR,CANA,CFEP,FCAP,JEFF,LIBC,MACQ,MLSB,NITE,NOVM,NUMS,PEE
VIETNAM HLDG LTD	ORD SHS USD1	8980	49	1,000,395	1,161,547	57.17	85.83	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	31	20,230,996	86,535,681	94.40	24.13	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	242	12,031,480	8,264,080	402.45	146.78	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8980	76	4,470,562	13,742,915	158.51	32.50	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	22	204,875	2,820,842	12.56	6.38	197,007,837	CFEP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	193	751,780	1,702,113	51.89	43.75	118,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	2	807	17,764	2.38	4.75	50,017,663	CFEP,PEEL,SCAP,SING,WEST,WINS,
VMOTO LTD	NPV	3740	16	39,308	1,616,573	28.67	2.33	1,233,153,675	FCAP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
VOLGA GAS PLC	ORD GBP0.01	530	407	1,871,080	1,444,295	100.46	124.00	81,017,800	CANA,CFEP,LIBC,OREL,PEEL,RENA,RENC,SCAP,WINS,
VOLVERE	ORD GBP0.0000001	8770	29	72,079	23,224	15.74	330.00	4,771,038	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	530	455	1,334,128	143,570,892	18.06	0.90	2,018,297,193	BEAP,CANA,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
W.H.IRELAND GROUP	ORD GBP0.05	8770	48	224,283	202,177	26.95	113.00	23,847,413	LIBC,MACQ,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	1.72	2.50	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	116	4,195,909	2,276,598	114.18	193.50	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SING,WINS,WIRE,
WANDISCO PLC	ORD GBP0.10	9530	496	12,073,568	2,620,357	128.30	550.00	23,326,571	INV,NITE,PEEL,PMUR,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	11	5,591	14,605	3.96	37.50	10,567,653	LIBC,PEEL,SCAP,WINS,WIRE,
WATERLOGIC PLC	ORD NPV	2790	20	86,759	80,800	90.11	116.00	77,685,136	LIBC,NITE,PEEL,SING,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	79	246,007	8,004,589	17.73	2.88	616,605,142	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	30	31,275	1,056,430	12.65	2.63	481,757,466	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	67	3,486,327	2,588,959	143.85	137.00	105,000,000	INV,JEFF,LEDR,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	33	688,302	1,407,627	73.17	47.50	154,037,700	INV,NITE,PEEL,PMUR,SCAP,WINS,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	46	50,961	10,471,158	3.44	0.48	724,343,472	CANA,CFEP,DAVY,INV,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,WINS,WIRE,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	52	182,889	4,046,867	16.95	4.50	376,641,623	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,XCAP
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	342	1,035,618	1,955,908	26.25	54.50	48,172,412	ARDA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	3	935	4,852	2.04	21.00	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	4	6,073	2,382,363	3.92	0.28	1,426,163,845	CFEP,LIBC,PEEL,SCAP,WINS,
WILDHORSE ENERGY	NPV	530	64	41,091	7,166,518	2.36	0.58	410,240,284	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
WISHBONE GOLD PLC	ORD GBP0.001	1770	10	7,544	547,641	3.94	1.50	262,551,235	LIBC,PEEL,SCAP,WINS,XCAP
WOLF MINERALS LTD	NPV	1770	200	771,112	4,816,827	119.45	16.50	723,954,586	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE,
WORK GROUP	ORD GBP0.02	2790	2	832	11,079	2.03	7.25	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	1,019	625	14.60	190.00	7,684,889	PEEL,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	95	2,827,947	2,513,761	65.36	102.13	64,000,000	
WYNNSTAY GROUP	ORD GBP0.25	3570	104	1,054,488	173,712	116.74	619.50	18,843,511	LIBC,PEEL,SCAP,WINS,WIRE,
WYNNSTAY PROPERTIES	25P	8630	3	270,540	89,937	9.42	347.50	2,711,617	PEEL,WINS,
XCITE ENERGY LTD	ORD NPV	530	3,515	8,415,643	12,657,854	208.17	67.00	310,700,681	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,INV,JEFF,LIBC,MOST,NITE,NUMS,C
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	154	1,965,140	2,673,834	58.33	89.50	65,173,549	JEFF,PEEL,SCAP,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	321	42,407,904	73,252,152	106.20	56.00	189,643,652	CNKS,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	530	254	525,396	211,814,349	8.41	0.24	3,580,599,852	CANA,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE,XCAP
YOUNGOV	ORD GBP0.002	5550	43	2,089,240	1,767,195	117.42	118.25	99,301,079	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	121	2,008,980	190,358	303.67	1,042.50	29,129,067	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	24	217,184	26,213	150.41	785.00	19,160,000	JPMS,PEEL,WINS,
YUJIN INTL LTD	ORD NPV	2770	2	2,971	16,505	5.40	18.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	9	22,064	247,618	8.32	8.50	97,926,841	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	93	1,591,013	8,604,498	49.91	20.13	247,978,195	CFEP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	98	496,439	2,757,044	53.88	19.25	279,876,341	CANA,CFEP,LIBC,NITE,OREL,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	9	7,693	77,461	9.97	10.25	97,250,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	77	189,935	1,698,243	14.78	10.13	145,927,301	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAP
ZOLTAV RESOURCES INC	ORD USD0.2	8770	149	943,397	548,901	196.39	139.00	141,290,386	CANA,LIBC,PEEL,SCAP,WINS,XCAP
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	14	22,313	333,161	2.09	6.50	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	118	910,824	371,606	35.78	240.00	14,910,161	PEEL,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	PEEL,
CELTIC	6% CUM CNV PREF GBP0.60	5750	6	4,384	8,020	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	2	1,956	1,600	-	-	18,012,448	CANA,PEEL,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	0	0	0	-	-	575,039	WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CANA,PEEL,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	0	0	0	-	-	60,000,000	LIBC,WINS,XCAP

## 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 total number of shares issued multiplied by the closing price on the day of admission.

### 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	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
AMBR	RFC AMBRIAN LIMITED	MLSB	MERRILL LYNCH INTERNATIONAL
ARDA	ARDEN PARTNERS PLC	MOST	MORGAN STANLEY SECURITIES LTD
BEAP	BEAUFORT SECURITIES LTD	MTRF	METROPOL (UK) LIMITED
BHVB	UNICREDIT BANK AG LONDON BCH	NITE	KCG EUROPE LIMITED
BMCM	BMO CAPITAL MARKETS LIMITED	NOVM	NOVUM SECURITIES LIMITED
CANA	CANACCORD GENUITY LIMITED	NUMS	NUMIS SECURITIES LIMITED
CFEP	CANTOR FITZGERALD EUROPE	OREL	ORIEL SECURITIES LIMITED
CNKS	CENKOS SECURITIES PLC	PEEL	PEEL HUNT LLP
CSFB	CREDIT SUISSE SEC (EUROPE) LTD	PMUR	PANMURE GORDON (UK) LIMITED
DAVY	J & E DAVY	RBCE	RBC EUROPE LIMITED
DEUT	DEUTSCHE BANK AG LONDON BRANCH	RBSE	THE ROYAL BANK OF SCOTLAND PLC
DEXC	DEXION CAPITAL PLC	RENA	RENAISSANCE CAPITAL LIMITED
ELAR	ELARA CAPITAL PLC	RENC	RENAISSANCE CAPITAL LIMITED
ESIB	EXECUTION NOBLE LTD	SBER	SBERBANK CIB (UK) LTD
FCAP	FINNCAP LTD	SBIL	CITIGROUP GLOBAL MARKETS LTD
GMPS	GMP SECURITIES EUROPE LLP	SCAP	SHORE CAPITAL STOCKBROKERS LTD
GOOD	GOODBODY STOCKBROKERS	SING	NPLUS1 SINGER CAPITAL MKTS LTD
GSCO	GOLDMAN SACHS INTERNATIONAL	STAL	SCHNEIDER TRADING ASSOC LTD
HSBC	HSBC BANK PLC	UBS.	UBS AG
INGL	ING BANK N.V.	UBSL	UBS LIMITED
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	HUME CAPITAL SECURITIES PLC
LEDR	EDMOND DE ROTHSCHILD SEC UK LD		
LIBC	LIBERUM CAPITAL LIMITED		

52 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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