



August-12

Market

Statistics



London
Stock Exchange

Summary : AIM since launch

August 2012

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 to Aug	884	226	1,110	58,839.2	35	14	49	274.5	1,724.5	1,999.0

Launch to date **2,758** **581** **3,339** **35,180.8** **43,851.9** **79,032.8**

2012	Number of admissions			of which		Delistings		of which		Money raised £m		
	UK	International	Total	Transfers from Main Market	Re-admissions		Transfers to Main Market		New	Further	Total	
January	2	1	3	1	2	17	0	3.53	178.64	182.17		
February	2	2	4	0	0	11	0	16.10	278.63	330.47		
March	5	2	7	0	2	11	0	35.8	461.3	497.82		
April	4	1	5	1	0	6	0	19.64	262.53	257.17		
May	7	2	9	0	3	11	0	89.73	159.13	246.84		
June	5	1	6	0	1	7	0	45.49	116.66	159.11		
July	9	2	11	0	0	10	2	45.5	92.5784	139.3		
August	1	3	4	1	0	10	0	18.7	175.07	193.7		
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 to Aug	28,944.0	4,027,993	145,070.4	172.3	23,976	863.5

Launch to date **417,071.9** **38,876,183** **1,497,625.5** **96.0** **8,947** **344.7**

2012	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
January	3,771.2	517856	28,030.1	179.6	24,660	1,334.8
February	5,509.5	624466	24,476.8	262.4	29,736	1,165.6
March	4,829.4	633466	19,409.5	219.5	28,794	882.2
April	3,680.1	519651	15,866.5	193.7	27,350	835.1
May	3,423.2	546413	15,777.6	155.6	24,837	717.2
June	2,358.7	401507	11,333.4	124.1	21,132	596.5
July	3,619.8	430920	13,191.5	164.5	19,587	599.6
August	1,752.1	353716	16,985.1	79.6	16,078	772.0
September						
October						
November						
December						

Admissions

August 2012

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at Broker issue (£m) Advisor
31/08/2012	FOX MARBLE HOLDINGS PLC ORD 1P	Placing 1775 - General Mining	21.440	20.00	6.59
20/08/2012	CHINA CHAINTEK UNITED CO LTD ORD USD0.001 United Kingdom	Placing 2777 - Transportation Services	87.515	160	7.52
17/08/2012	LZYE GROUP PLC ORD GBP0.01 United Kingdom	Placing 5377 - Specialized Consumer Services	19.737	8	1.55
16/08/2012	IRONVELD PLC ORD GBP0.01 England / England	Placing Re-admission 1757 - Steel	9.048	7	3.00
01/08/2012	NAMAKWA DIAMONDS LTD ORD USD0.000625 United Kingdom	Introduction from Main Market 1773 - Diamonds & Gemstones	38.473	0	0.00

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	August 2012		Year to date			
New companies	3	128.69	15.65	38	1561.94	211.00

Date	Company*		Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
08/08/12	Accsys Technologies	Expr1	Further Issues	2353	-	-	0.000	783,283
13/08/12	Advanced Power Components		Vendor Consideration	2733	-	-	0.000	1,333,333
14/08/12	Advanced Power Components		Conversion	2733	-	-	0.000	1,333,333
30/08/12	Advanced Power Components		Vendor Consideration	2733	-	-	0.000	1,212,121
29/08/12	Advfn		Exercise Of Options	8775	-	-	0.000	250,000
02/08/12	Afc Energy Plc		Exercise Of Options	587	-	-	0.000	250,000
01/08/12	Amerisur Resources Plc		Exercise Of Options	533	-	-	0.000	43,320,000
01/08/12	Andes Energia Plc		Further Issues	7535	-	-	0.000	157,703
23/08/12	Angel Mining Plc		Further Issues	1777	-	-	0.000	25,800,000
03/08/12	Ariana Resources		Placing	1777	-	1.5	0.625	41,666,668
14/08/12	Asos		Exercise Of Options	5371	-	-	0.000	30,000
21/08/12	Asos		Exercise Of Options	5371	-	-	0.000	169,567
28/08/12	Aureus Mining Inc		Vendor Consideration	1777	-	-	0.000	1,550,930
08/08/12	B.P.Marsh & Partners		Share Cancellation	8775	-	89	0.000 -	10,060
09/08/12	B.P.Marsh & Partners		Share Cancellation	8775	-	89	0.000 -	10,350
10/08/12	B.P.Marsh & Partners		Share Cancellation	8775	-	89	0.000 -	11,537
13/08/12	B.P.Marsh & Partners		Share Cancellation	8775	-	95	0.000 -	5,645
13/08/12	B.P.Marsh & Partners		Share Cancellation	8775	-	89	0.000 -	11,742
14/08/12	B.P.Marsh & Partners		Share Cancellation	8775	-	89	0.000 -	11,760
15/08/12	B.P.Marsh & Partners		Share Cancellation	8775	-	89	0.000 -	694
09/08/12	Bango		Exercise Of Options	9535	-	-	0.000	121,891
15/08/12	Bango		Exercise Of Options	9535	-	-	0.000	8,432
29/08/12	Bango		Exercise Of Options	9535	-	-	0.000	251,327
30/08/12	Bango		Exercise Of Options	9535	-	-	0.000	43,938
31/08/12	Baobab Resources Plc		Exercise Of Options	1775	-	-	0.000	500,000
06/08/12	Black Mountain Resources Ltd		Placing	1775	-	15.5	0.533	3,439,791
02/08/12	Boomerang Plus Plc		Exercise Of Options	5553	-	-	0.000	231,321
22/08/12	Brady		Exercise Of Options	9537	-	-	0.000	28,750
07/08/12	Carecapital Group Plc		Placing	8633	-	1	0.520	52,000,000
08/08/12	Celtic		Conversion	5755	-	-	0.000	1,664
08/08/12	Central Asia Metals Plc		Share Cancellation	1775	-	95	0.000 -	25,000
09/08/12	Central Asia Metals Plc		Share Cancellation	1775	-	95	0.000 -	5,795
17/08/12	China Growth Opportunities Ltd		Exercise Of Warrants	8985	-	-	0.000	709
09/08/12	Coal Of Africa Ltd		Placing	1771	-	25	20.143	80,570,166
09/08/12	Copper Development Corp		Exercise Of Warrants	1755	-	-	0.000	4,000,000
23/08/12	Cove Energy Plc		Exercise Of Options	533	-	-	0.000	17,917,647
03/08/12	Cyan Hldgs Plc		Placing	9576	-	0.35	2.117	604,944,286
01/08/12	Dcd Media		Conversion	5553	-	-	0.000	172,539,050
17/08/12	Digital Learning Marketplace Plc		Placing	2793	-	0.1	0.277	276,567,000
21/08/12	Dods(Group)Plc		Placing	5557	-	5.5	6.095	110,821,556
20/08/12	Ecr Minerals Plc		Placing	1777	-	0.66	0.025	3,787,878
20/08/12	Ecr Minerals Plc		Placing	1777	-	0.66	0.500	75,757,575
20/08/12	Ecr Minerals Plc		Placing	1777	-	0.5983	0.150	25,070,902
03/08/12	Egdon Resources Plc (New)		Further Issues	533	-	-	0.000	1,223,242
17/08/12	Elektron Technology Plc		Further Issues	2733	-	-	0.000	229,278
28/08/12	Emed Mining Public Ltd		Placing	1777	-	10	0.000	32,247,662
29/08/12	Emed Mining Public Ltd		Placing	1777	-	8.5	0.000	41,672,243
06/08/12	Empyrean Energy		Exercise Of Options	533	-	-	0.000	300,000
07/08/12	Energy Xxi(Bermuda)		Further Issues	533	-	-	0.000	138,051
09/08/12	Energy Xxi(Bermuda)		Conversion	533	-	-	0.000	286
10/08/12	Energy Xxi(Bermuda)		Conversion	533	-	-	0.000	484
28/08/12	Energy Xxi(Bermuda)		Conversion	533	-	-	0.000	740
29/08/12	Energy Xxi(Bermuda)		Further Issues	533	-	-	0.000	539
02/08/12	Epistem Hldgs Plc		Exercise Of Options	4573	-	-	0.000	15,528
08/08/12	E-Therapeutics Plc		Exercise Of Options	4573	-	-	0.000	47,770
10/08/12	E-Therapeutics Plc		Placing	4573	-	36	0.009	24,122
09/08/12	Evocutis Plc		Placing	4577	-	1.12	0.007	595,238
02/08/12	Fastjet Plc		Placing	5751	-	4	5.500	137,500,000
07/08/12	Fastjet Plc		Vendor Consideration	5751	-	-	0.000	270,804,679
03/08/12	Fastnet Oil & Gas Plc		Placing	533	-	3.8	0.017	444,424
17/08/12	Ferrex Plc		Placing	1757	-	2.25	0.005	222,222
10/08/12	Ffastfill		Further Issues	9537	-	-	0.000	1,056,480
14/08/12	Ffastfill		Vendor Consideration	9537	-	-	0.000	2,558,173
21/08/12	Ffastfill		Exercise Of Options	9537	-	-	0.000	225,000
31/08/12	Finsbury Food Group		Exercise Of Options	3577	-	-	0.000	13,325
03/08/12	Forbidden Technologies		Exercise Of Options	9537	-	-	0.000	156,250
09/08/12	Forbidden Technologies		Exercise Of Options	9537	-	-	0.000	156,250
13/08/12	Forbidden Technologies		Exercise Of Options	9537	-	-	0.000	150,000
03/08/12	Forte Energy NI		Placing	1755	-	1.25	0.939	75,080,000
06/08/12	Frontera Resources Corp		Placing	533	-	0.5166	0.145	28,081,300

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
10/08/12	Global Brands Sa	Exercise Of Warrants	5757	-	-	0.000	164,912
24/08/12	Global Brands Sa	Exercise Of Warrants	5757	-	-	0.000	3,512,071
14/08/12	Greenko Group Plc	Placing	7537	-	225	5.000	2,222,222
17/08/12	Idox	Exercise Of Options	9537	-	-	0.000	2,250,000
06/08/12	Ilx Group	Placing	9537	-	10	0.405	4,050,000
28/08/12	Ilx Group	Placing	9537	-	10	0.000	8,290,000
16/08/12	Impact Hldgs(UK)	Placing	8775	-	80	0.320	400,000
17/08/12	Impax Asset Management Group Plc	Share Cancellation	8777	-	40.5	0.000	200,000
02/08/12	Impellam Group Plc	Share Cancellation	2793	-	330	0.000	2,000
10/08/12	Impellam Group Plc	Share Cancellation	2793	-	330	0.000	3,500
28/08/12	Infrastructure India Plc	Placing	8985	-	33	40.887	123,899,118
06/08/12	Insetco Plc	Conversion	8775	-	-	0.000	15,916,667
08/08/12	Invista Real Estate Inv Mngmt Hldgs	Further Issues	8771	-	-	0.000	4
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
08/08/12	#REF!	Placing & Open Offer	583	-	50	0.000	7,797,621
22/08/12	Judges Scientific Plc	Conversion	2737	-	-	0.000	377,229
28/08/12	Judges Scientific Plc	Conversion	2737	-	-	0.000	10,000
14/08/12	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	3,787
30/08/12	Lagan Capital Plc	Placing	9537	-	1	0.000	72,761,620
09/08/12	Leni Gas & Oil Plc	Further Issues	533	-	-	0.000	18,292,636
21/08/12	Media Corp Plc	Further Issues	5555	-	-	0.000	33,670,974
23/08/12	Minoan Group	Placing	5753	-	8	0.000	16,250,000
06/08/12	Monitise Plc	Vendor Consideration	6575	-	-	0.000	1,792,792
30/08/12	Monitise Plc	Placing	6575	-	28.25	0.000	52,890,000
21/08/12	Motive Television	Placing	5553	-	0.04	0.705	1,762,500,000
07/08/12	Nautilus Minerals Inc	Placing	1775	-	57	9.397	16,485,186
13/08/12	Nautilus Minerals Inc	Placing	1775	-	57	0.317	555,556
14/08/12	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	60,000
24/08/12	New World Oil & Gas Plc	Further Issues	533	-	-	0.000	1,367,775
24/08/12	Norseman Gold Plc	Placing	1777	-	2.65	0.000	551,169,667
02/08/12	Oxus Gold Plc	Further Issues	1775	-	-	0.000	140,911
09/08/12	Parkmead Group(The)	Vendor Consideration	533	-	-	0.000	86,219,860
07/08/12	Phorm Inc	Placing	5555	-	125	7.000	5,600,000
06/08/12	Phsc	Vendor Consideration	2791	-	-	0.000	79,186
31/08/12	Plant Health Care	Further Issues	1357	-	-	0.000	20,000
15/08/12	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	87,700
21/08/12	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	31,300
08/08/12	Praetorian Resources Ltd	Vendor Consideration	8775	-	-	0.000	975,000
08/08/12	Praetorian Resources Ltd	Vendor Consideration	8775	-	-	0.000	1,950,000
07/08/12	Purecircle Ltd	Placing	3577	-	200	20.000	10,000,000
24/08/12	Ram Active Media Plc	Conversion	5553	-	-	0.000	27,500,000
13/08/12	Red Rock Resources	Further Issues	1775	-	-	0.000	3,798,458
24/08/12	Red Rock Resources	Placing	1775	-	2	0.000	39,375,000
02/08/12	Regency Mines	Placing	1775	-	1.25	0.100	8,000,000
13/08/12	Regency Mines	Further Issues	1775	-	-	0.000	6,728,959
24/08/12	Regency Mines	Placing	1775	-	0.945	0.000	16,808,323
09/08/12	Renovo Group	Share Cancellation	4573	-	17.8	0.000	40,000
15/08/12	Renovo Group	Share Cancellation	4573	-	17.5	0.000	28,618
20/08/12	Renovo Group	Share Cancellation	4573	-	17.5	0.000	22,858
22/08/12	Renovo Group	Share Cancellation	4573	-	17.461	0.000	187,824
07/08/12	Rialto Energy Ltd	Further Issues	533	-	-	0.000	912,500
03/08/12	Sagentia Group Plc	Share Cancellation	2791	-	84	0.000	40,000
02/08/12	Seaenergy Plc	Further Issues	7537	-	-	0.000	5,545,938
30/08/12	Sierra Rutile Ltd	Exercise Of Options	1775	-	-	0.000	500,000
02/08/12	Silence Therapeutics Plc	Placing And Offer For Subscription	4573	-	0.5	4.245	849,088,220
16/08/12	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	30,000
01/08/12	Solo Oil Plc	Further Issues	533	-	-	0.000	90,844,685
15/08/12	Solo Oil Plc	Placing	533	-	0.3	1.500	500,000,000
06/08/12	Sunrise Resources Plc	Further Issues	1775	-	-	0.000	1,386,203
10/08/12	Supercart	Further Issues	2797	-	-	0.000	85,656,994
02/08/12	Tau Capital Plc	Share Cancellation	8775	-	29.7015	0.000	200,000
08/08/12	Tertiary Minerals Plc	Placing	1775	-	4.25	0.500	11,770,000
02/08/12	Top Level Domain Hldgs Ltd	Exercise Of Warrants	5555	-	-	0.000	1,600,000
08/08/12	Top Level Domain Hldgs Ltd	Exercise Of Warrants	5555	-	-	0.000	750,000
17/08/12	Toumaz Ld	Placing	9576	-	10.25	28.225	275,365,857
21/08/12	Toumaz Ld	Vendor Consideration	9576	-	-	0.000	41,300,925
03/08/12	Tower Resources	Placing	533	-	3	5.900	196,666,665
02/08/12	Transense Technologies Plc	Placing	3355	-	10	0.556	5,559,496
08/08/12	Transense Technologies Plc	Exercise Of Warrants	3355	-	-	0.000	2,039,190
09/08/12	Transense Technologies Plc	Exercise Of Options	3355	-	-	0.000	150,000

Further issues

August 2012

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
22/08/12	Tricor Plc	Exercise Of Warrants	6535	-	-	0.000	300,000,000
08/08/12	Ultras	Further Issues	9537	-	-	0.000	10,614,239
10/08/12	Vietnam Hldg Ltd	Share Cancellation	8985	-	68.7598	0.000 -	50,000
22/08/12	Vietnam Hldg Ltd	Share Cancellation	8985	-	65.676	0.000 -	154,000
16/08/12	Vietnam Infrastructure Ltd	Share Cancellation	8985	-	15.5358	0.000 -	200,000
13/08/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	104.43	0.000 -	200,000
21/08/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	102.946	0.000 -	470,963
22/08/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	102.946	0.000 -	1,000,000
10/08/12	Vinaland	Share Cancellation	8733	-	30.5568	0.000 -	300,000
17/08/12	Vinaland	Share Cancellation	8733	-	29.9925	0.000 -	500,000
21/08/12	Vinaland	Share Cancellation	8733	-	29.9925	0.000 -	400,000
22/08/12	Vinaland	Share Cancellation	8733	-	29.6751	0.000 -	200,000
03/08/12	Vphase Plc	Further Issues	2733	-	-	0.000	882,728
17/08/12	Wasabi Energy	Further Issues	7537	-	-	0.000	231,975,943
02/08/12	Wentworth Resources Ltd	Exercise Of Options	533	-	-	0.000	34,000
13/08/12	Wentworth Resources Ltd	Vendor Consideration	533	-	-	0.000	2,000,000
03/08/12	West African Minerals Corp	Vendor Consideration	1775	-	-	0.000	18,500,000
09/08/12	Westhouse Hldgs Plc	Placing	8775	-	30	4.062	13,540,000
01/08/12	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	6,800
23/08/12	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	34,000
30/08/12	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	38,300
22/08/12	Xcite Energy Ltd	Placing	533	-	69.552	8.346	12,000,000
16/08/12	Xg Technology Inc	Further Issues	9578	-	-	0.000	26,650

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
August 2012	0	0.00	174	175.07	175.07
Year to date	2	9.38	1497	1718.33	1727.72

[#] includes non-money raising issues

Date	Company	Reason
13-Aug-12	AUTOLOGIC HLDGS	Cancelled at the request of the company
27-Aug-12	BOOMERANG PLUS PLC	Cancelled at the request of the company
09-Aug-12	DEO PETROLEUM PLC	Cancelled at the request of the company
13-Aug-12	INVISTA REAL ESTATE INV MNGMT HLDGS	Cancelled at the request of the company
31-Aug-12	MERCURY RECYCLING GROUP	Cancelled following reverse takeover by IRONVELD PLC
08-Aug-12	MORSON GROUP	Cancelled at the request of the company
09-Aug-12	NAUTICAL PETROLEUM	Cancelled at the request of the company
14-Aug-12	PROXIMAGEN GROUP PLC	Cancelled at the request of the company
31-Aug-12	VISION OPPORTUNITY CHINA FUND LTD	Cancelled at the request of the company
09-Aug-12	YINGGAO HOLDINGS PLC	Cancelled pursuant to AIM Rule 41

New and Further issues by business sector

Group	Business sector	August 2012				January to August 2012			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	-	-	23	15.91	6	17.56	194	368.67
0570	Oil Equipment, Services & Distribution	-	-	-	-	1	42.00	4	2.00
0580	Alternative Energy	-	-	2	-	1	1.00	11	18.67
0000	Total Oil & Gas	-	-	25	15.91	8	60.56	209	389.34
1350	Chemicals	-	-	1	-	1	25.00	8	2.64
1730	Forestry & Paper	-	-	-	-	-	-	11	0.31
1750	Industrial Metals	1	3.00	3	0.94	1	3.00	27	79.79
1770	Mining	2	6.59	30	32.29	10	29.51	282	318.56
1000	Total Basic Materials	3	9.59	34	33.23	12	57.51	328	401.31
2350	Construction & Materials	-	-	1	-	-	-	11	15.85
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	7	-	1	1.33	28	13.63
2750	Industrial Engineering	-	-	-	-	-	-	20	40.92
2770	Industrial Transportation	1	7.52	-	-	1	7.52	3	6.95
2790	Support Services	-	-	7	0.28	2	11.86	91	45.70
2000	Total Industrials	1	7.52	15	0.28	4	20.70	153	123.06
3350	Automobiles & Parts	-	-	3	0.56	-	-	11	2.88
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	2	20.00	-	-	62	23.42
3720	Household Goods	-	-	2	-	-	-	8	-
3740	Leisure Goods	-	-	-	-	1	12.64	10	0.53
3760	Personal Goods	-	-	-	-	1	6.00	5	0.54
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	7	20.56	2	18.64	96	27.36
4530	Health Care Equipment & Services	-	-	-	-	-	-	15	54.76
4570	Pharmaceuticals & Biotechnology	-	-	9	4.26	4	15.00	75	38.89
4000	Total Health Care	-	-	9	4.26	4	15.00	90	93.65
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	1	1.55	2	-	2	2.51	13	0.49
5550	Media	-	-	11	13.80	3	16.68	89	143.11
5750	Travel & Leisure	-	-	6	5.50	2	12.00	34	11.12
5000	Total Consumer Services	1	1.55	19	19.30	7	31.19	136	154.73
6530	Fixed Line Telecommunications	-	-	1	-	-	-	11	0.40
6570	Mobile Telecommunications	-	-	4	-	-	-	13	75.50
6000	Total Telecommunications	-	-	5	-	-	-	24	75.90
7530	Electricity	-	-	4	5.00	1	4.00	8	8.30
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	1	-
7000	Total Utilities	-	-	4	5.00	1	4.00	9	8.30
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	2	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	1	0.52	1	7.29	29	23.26
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	4	-	-	-	20	2.02
8770	General Financial	-	-	17	4.38	4	19.05	157	199.40
8980	Equity Investment Instruments	-	-	8	40.89	3	11.96	66	92.66
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	-	-	30	45.79	8	38.30	274	317.34
9530	Software & Computer Services	-	-	20	0.41	3	28.63	152	80.19
9570	Technology Hardware & Equipment	-	-	6	30.34	1	-	28	56.54
9000	Total Technology	-	-	26	30.75	4	28.63	180	136.73
	Total Equities	5	18.65	174	175.07	50	274.52	1,499	1,727.72
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	5	18.65	174	175.07	50	274.52	1,499	1,727.72

New Issues by business sector

August 2012

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		
	Equities										
		IPO's									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	1	3.00	-	1750
1770	Mining	-	1	6.59	1	-	-	-	-	-	1770
1000	Total Basic Materials	-	1	6.59	1	-	-	-	1	3.00	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	1	7.52	-	-	-	-	-	-	2770
2790	Support Services	-	-	-	-	-	-	-	-	-	2790
2000	Total Industrials	-	1	7.52	-	-	-	-	-	-	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	-	-	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-	4570
4000	Total Health Care	-	-	-	-	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	1	1.55	-	-	-	-	-	-	5370
5550	Media	-	-	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-	5750
5000	Total Consumer Services	-	1	1.55	-	-	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	-	-	-	-	-	-	-	-	7000
8350	Banks	-	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	-	-	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	-	-	-	-	-	-	-	-	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-	9570
9000	Total Technology	-	-	-	-	-	-	-	-	-	9000
	Total Equities	-	3	15.65	1	-	-	-	1	3.00	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

New Issues by business sector

January to August 2012

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)	
	Equities										
0530	Oil & Gas Producers	3	2	7.56	-	-	-	-	1	10.00	0530
0570	Oil Equipment, Services & Distribu	-	-	-	-	-	-	-	1	42.00	0570
0580	Alternative Energy	-	1	1.00	-	-	-	-	-	-	0580
0000	Total Oil & Gas	3	3	8.56	-	-	-	-	2	52	0000
1350	Chemicals	-	1	25.00	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	1	3.00	1750
1770	Mining	2	5	26.26	1	-	-	1	1	3.25	1770
1000	Total Basic Materials	2	6	51.26	1	-	-	1	2	6.25	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	1	1.33	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	1	7.52	-	-	-	-	-	-	2770
2790	Support Services	-	1	6.86	-	-	-	-	1	5.00	2790
2000	Total Industrials	-	3	15.70	-	-	-	-	1	5.00	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	1	12.64	-	-	-	-	-	-	3740
3760	Personal Goods	-	1	6.00	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	2	18.64	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	1	1	15.00	1	1	-	-	-	-	4570
4000	Total Health Care	1	1	15.00	1	1	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	2	2.51	-	-	-	-	-	-	5370
5550	Media	-	3	16.68	-	-	-	-	-	-	5550
5750	Travel & Leisure	1	1	12.00	-	-	-	-	-	-	5750
5000	Total Consumer Services	1	6	31.19	-	-	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	1	4.00	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	1	4.00	-	-	-	-	-	-	7000
8350	Banks	-	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	1	7.29	-	-	-	-	-	-	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	4	19.05	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	1	11.69	-	-	-	1	1	0.28	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	6	38.03	-	-	-	1	1	0.28	8000
9530	Software & Computer Services	1	2	28.63	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipmen	-	-	-	-	-	-	1	-	-	9570
9000	Total Information Technology	1	2	28.63	-	-	-	1	-	-	9000
	Total Equities	8	30	210.99	2	1	-	3	6	63.53	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

Top 50 AIM companies by market capitalisation

August 2012

Company	Business sub-sector	Market Capitalisation £m	
1	INDUS GAS LTD	0533 Exploration & Production	1,838.28
2	GULF KEYSTONE PETROLEUM LTD	0533 Exploration & Production	1,800.55
3	ASOS	5371 Apparel Retailers	1,491.91
4	ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,475.00
5	COVE ENERGY PLC	0533 Exploration & Production	1,219.97
6	COASTAL ENERGY CO	0533 Exploration & Production	1,090.10
7	AFRICAN MINERALS LTD	1775 General Mining	834.35
8	ABCAM	4573 Biotechnology	807.71
9	MULBERRY GROUP	3763 Clothing & Accessories	794.01
10	SONGBIRD ESTATES	8633 Real Estate Holding & Development	782.12
11	DATATEC	9533 Computer Services	711.00
12	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	349.21
13	JAMES HALSTEAD	2353 Building Materials & Fixtures	624.91
14	KIRKLAND LAKE GOLD INC	1777 Gold Mining	601.35
15	IENERGIZER LTD	2791 Business Support Services	553.13
16	ROCKHOPPER EXPLORATION	0533 Exploration & Production	488.09
17	BANKERS PETROLEUM LTD	0533 Exploration & Production	429.96
18	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	419.83
19	EMIS GROUP PLC	9533 Computer Services	418.63
20	PROVIDENCE RESOURCES	0533 Exploration & Production	408.53
21	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	393.31
22	HIGHLAND GOLD MINING	1777 Gold Mining	374.01
23	ASIAN CITRUS HLDGS	3573 Farming & Fishing	367.77
24	GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	342.26
25	MONITISE PLC	6575 Mobile Telecommunications	338.38
26	AMERISUR RESOURCES PLC	0533 Exploration & Production	331.61
27	XCITE ENERGY LTD	0533 Exploration & Production	328.36
28	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	316.94
29	PURECIRCLE LTD	3577 Food Products	315.97
30	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	310.74
31	FAROE PETROLEUM PLC	0533 Exploration & Production	299.95
32	FALKLAND OIL & GAS	0533 Exploration & Production	298.28
33	PACIFIC ALLIANCE CHINA LAND LTD	8733 Real Estate Holding & Development	296.84
34	ARCHIPELAGO RESOURCES	1777 Gold Mining	295.87
35	GEPARK HLDGS	0533 Exploration & Production	291.40
36	M.P.EVANS GROUP	3573 Farming & Fishing	286.72
37	MAJESTIC WINE PLC	5379 Specialty Retailers	281.60
38	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	276.48
39	EROS INTERNATIONAL PLC	5553 Broadcasting & Entertainment	274.12
40	LXB RETAIL PROPERTIES PLC	8633 Real Estate Holding & Development	271.89
41	NICHOLS	3537 Soft Drinks	271.56
42	DAISY GROUP PLC	6535 Fixed Line Telecommunications	266.97
43	MOOD MEDIA CORP	5555 Media Agencies	264.81
44	PACIFIC ALLIANCE ASIA OPPORTUNITY FD	8985 Equity Investment Instruments	258.43
45	RARE EARTHS GLOBAL LTD	1775 General Mining	256.83
46	PAN AFRICAN RESOURCES PLC	1777 Gold Mining	253.45
47	MAX PROPERTY GROUP PLC	8633 Real Estate Holding & Development	234.30
48	CHARIOT OIL & GAS LTD	0533 Exploration & Production	228.33
49	SIRIUS MINERALS PLC	1775 General Mining	227.64
50	ADVANCED COMPUTER SOFTWARE GRP PLC	9537 Software	223.67

Distribution of companies by equity market value

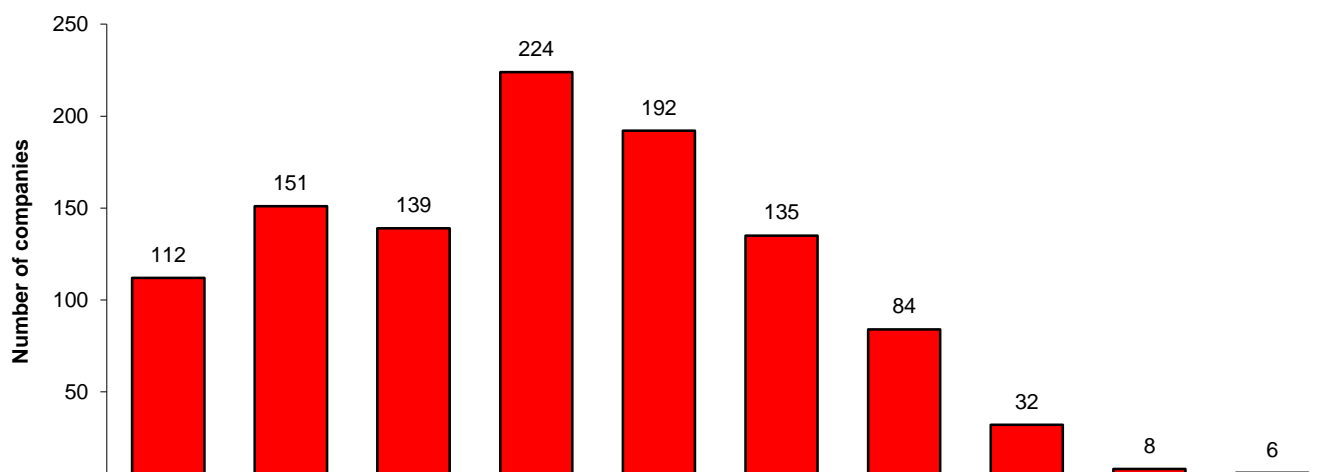
August 2012

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
		%		%
Over 1,000	6	0.5	8,915.8	15.2
500 - 1,000	8	0.7	5,708.6	9.7
250 - 500	32	2.9	10,378.8	17.6
100 - 250	84	7.6	12,327.8	21.0
50 - 100	135	12.2	9,375.0	15.9
25 - 50	192	17.3	6,866.1	11.7
10 - 25	224	20.2	3,617.0	6.1
5 - 10	139	12.5	1,015.9	1.7
2 - 5	151	13.6	505.5	0.9
0 - 2	112	10.1	128.5	0.2
Unvalued securities	20	1.8	-	-
Suspended	7	0.6	-	0.0
Totals*	1,110	100.0	58,839.2	100.0
More than £50m	265	23.9	46,706.0	79.4
Less than £50m	818	73.7	12,133.2	20.6
Less than £25m	626	56.4	5,267.0	9.0

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

August 2012

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/08/2012	100,773,504	14,796	378,778,046	669.43	2963.29
02/08/2012	92,178,489	15,312	620,013,309	667.25	2937.12
03/08/2012	79,574,255	15,623	538,249,531	676.33	3000.51
06/08/2012	88,601,409	16,308	502,077,698	680.29	3014.53
07/08/2012	100,194,239	18,802	729,069,266	682.81	3029.93
08/08/2012	68,380,650	14,523	660,875,778	683.12	3031.41
09/08/2012	93,758,934	15,110	1,532,896,010	684.70	3035.23
10/08/2012	80,076,605	21,674	817,825,339	687.22	3033.58
13/08/2012	57,867,001	13,538	704,435,334	682.39	3025.76
14/08/2012	68,418,222	14,542	647,225,382	682.55	3043.19
15/08/2012	56,888,848	11,915	691,562,251	682.62	3029.07
16/08/2012	47,123,890	12,406	892,376,387	682.24	3029.73
17/08/2012	60,077,164	14,205	931,995,257	681.82	3042.06
20/08/2012	62,035,002	13,242	611,054,646	681.97	3027.34
21/08/2012	76,687,004	14,698	675,754,384	685.50	3045.01
22/08/2012	69,565,310	14,088	808,341,596	683.10	3002.95
23/08/2012	78,105,914	15,514	740,920,157	685.41	3003.12
24/08/2012	105,744,251	20,480	722,215,003	682.31	3002.62
28/08/2012	91,026,243	19,922	833,376,990	677.57	2999.75
29/08/2012	99,812,323	18,055	815,552,041	678.13	2985.95
30/08/2012	91,566,034	19,937	1,279,146,394	672.72	2973.11
31/08/2012	83,653,139	19,029	851,313,561	680.85	2972.63
Totals month	1,752,108,430	353,716	16,985,054,360		
Year to date	28,943,970,064	4,027,993	145,070,403,493		
Year	595,096,687	48,688	2,237,189,911	829.11	3,098.09
High	24.2.12	6.3.12	23.1.12	2.3.12	16.3.12
Year	47,123,890	11,915	378,778,046	658.97	2,732.65
Low	16.8.12	15.8.12	1.8.12	28.6.12	1.6.12
Record	595,096,687	48,688	2,237,189,911	2,924.93	3,265.95
High	24.2.12	6.3.12	23.1.12	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

August 2012

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
		Total Value (£)	No. of Bargains	No. of Shares		
	Equities					
0530	Oil & Gas Producers	770,912,271	156,606	5,025,087,239	105	14,888.4
0570	Oil Equipment, Services & Distribution	4,201,952	350	5,061,444	7	330.4
0580	Alternative Energy	3,292,962	753	39,107,681	16	488.9
0000	Total Oil & Gas	778,407,185	157,708	5,069,256,364	128	15,708
1350	Chemicals	7,698,653	1,104	206,765,060	14	358.3
1730	Forestry & Paper	1,242,331	222	5,095,300	4	123.3
1750	Industrial Metals	79,512,140	13,800	390,150,253	18	688.8
1770	Mining	304,683,698	83,235	2,588,097,498	143	6,831.4
1000	Total Basic Materials	393,136,821	98,361	3,190,108,111	179	8,001.8
2350	Construction & Materials	11,998,890	1,025	51,048,869	18	1,258.6
2710	Aerospace & Defence	555,181	48	606,993	3	99.2
2720	General Industrials	538,903	153	2,379,456	5	80.6
2730	Electronic & Electrical Equipment	8,736,733	1,861	42,177,494	34	778.9
2750	Industrial Engineering	26,294,030	4,158	108,655,855	31	630.7
2770	Industrial Transportation	781,077	189	2,681,564	12	315.2
2790	Support Services	30,676,665	4,928	1,216,094,882	103	3,765.7
2000	Total Industrials	79,581,480	12,360	1,423,645,113	206	6,929.1
3350	Automobiles & Parts	833,901	253	6,881,704	3	31.1
3530	Beverages	2,704,706	306	673,310	3	272.9
3570	Food Producers	42,307,564	3,442	209,066,095	21	2,018.1
3720	Household Goods	16,131,030	385	15,558,077	12	414.1
3740	Leisure Goods	226,062	116	7,310,996	7	68.7
3760	Personal Goods	7,626,258	3,628	155,168,731	11	885.3
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	69,829,521	8,129	394,658,913	57	3,690.4
4530	Health Care Equipment & Services	8,884,991	2,742	475,035,770	23	776.0
4570	Pharmaceuticals & Biotechnology	60,270,485	15,645	1,078,252,251	41	2,310.8
4000	Total Health Care	69,155,476	18,387	1,553,288,021	64	3,086.8
5330	Food & Drug Retailers	146,410	31	577,607	3	112.2
5370	General Retailers	87,285,048	21,934	899,385,079	15	2,065.4
5550	Media	13,772,313	1,979	805,559,900	59	1,691.4
5750	Travel & Leisure	31,437,180	1,815	61,327,656	29	1,162.5
5000	Total Consumer Services	132,640,951	25,759	1,766,850,242	106	5,031.5
6530	Fixed Line Telecommunications	3,627,092	539	1,776,659,344	5	408.2
6570	Mobile Telecommunications	39,929,927	10,030	105,652,554	8	776.9
6000	Total Telecommunications	43,557,019	10,568	1,882,311,898	13	1,185.1
7530	Electricity	8,038,984	1,059	37,505,205	11	611.8
7570	Gas, Water & Multiutilities	171,561	146	51,554,031	2	20.9
7000	Total Utilities	8,210,544	1,204	89,059,236	13	632.7
8350	Banks	307,958	18	521,226	4	320.4
8530	Nonlife Insurance	2,665,340	251	5,496,415	8	442.0
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	25,536,506	1,773	285,239,048	56	2,904.1
8670	Real Estate Investment Trusts	1,459,425	84	803,646	1	60.2
8730	Real Estate	1,717,990	29	1,982,825	3	460.7
8770	General Financial	24,532,201	3,926	760,948,341	121	3,160.5
8980	Equity Investment Instruments	30,601,434	1,104	67,507,165	46	2,568.6
8990	Nonequity Investment Instruments	82,841	1	300,000	1	22.8
8000	Total Financials	86,903,695	7,184	1,122,798,666	240	9,939.3
9530	Software & Computer Services	75,352,324	10,703	235,842,718	84	3,860.6
9570	Technology Hardware & Equipment	15,333,414	3,354	257,235,078	20	774.1
9000	Total Technology	90,685,738	14,057	493,077,796	104	4,634.7
	Total Equities	1,752,108,430	353,716	16,985,054,360	1,110	58,839.17
	Fixed Interest	0	0	0		
	Total trading	1,752,108,430	353,716	16,985,054,360		

Turnover by sector - year to date

January to August 2012

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	16,577,662,495	2,096,882	57,022,060,239
0570 Oil Equipment, Services & Distribution	21,937,119	3,212	89,276,638
0580 Alternative Energy	49,961,085	11,829	463,959,764
0000 Total Oil & Gas	16,649,560,699	2,111,923	57,575,296,641
1350 Chemicals	299,009,274	9,293	2,593,549,187
1730 Forestry & Paper	15,122,558	1,453	49,539,968
1750 Industrial Metals	644,519,695	125,711	2,718,637,268
1770 Mining	4,013,400,254	731,764	26,685,207,303
1000 Total Basic Materials	4,972,051,781	868,220	32,046,933,726
2350 Construction & Materials	99,103,482	11,389	673,576,561
2710 Aerospace & Defence	4,685,975	938	31,672,672
2720 General Industrials	11,180,043	1,578	38,516,110
2730 Electronic & Electrical Equipment	99,300,274	19,435	662,877,951
2750 Industrial Engineering	262,308,059	41,931	2,143,063,410
2770 Industrial Transportation	15,779,470	2,015	48,022,111
2790 Support Services	469,350,868	58,434	2,897,118,198
2000 Total Industrials	961,708,171	135,720	6,494,847,013
3350 Automobiles & Parts	3,856,633	1,474	36,807,501
3530 Beverages	24,448,768	3,019	8,126,065
3570 Food Producers	258,456,545	23,859	1,328,621,885
3720 Household Goods	56,029,154	3,723	72,005,789
3740 Leisure Goods	11,603,210	1,702	105,428,853
3760 Personal Goods	102,765,580	27,735	2,853,947,413
3780 Tobacco	0	0	0
3000 Consumer Goods	457,159,889	61,511	4,404,937,506
4530 Health Care Equipment & Services	158,944,617	28,138	2,158,841,512
4570 Pharmaceuticals & Biotechnology	471,719,601	96,420	6,319,480,313
4000 Total Health Care	630,664,218	124,558	8,478,321,825
5330 Food & Drug Retailers	2,190,228	372	9,419,579
5370 General Retailers	1,464,953,682	250,729	1,454,838,920
5550 Media	221,162,751	25,744	5,225,151,337
5750 Travel & Leisure	271,889,358	17,408	881,293,134
5000 Total Consumer Services	1,960,196,019	294,252	7,570,702,970
6530 Fixed Line Telecommunications	56,525,554	7,077	7,947,646,635
6570 Mobile Telecommunications	282,003,302	71,562	591,495,476
6000 Total Telecommunications	338,528,856	78,638	8,539,142,111
7530 Electricity	82,302,943	9,656	401,813,281
7570 Gas, Water & Multiutilities	3,543,522	2,645	1,217,257,987
7000 Total Utilities	85,846,465	12,301	1,619,071,268
8350 Banks	5,529,393	538	65,894,564
8530 Nonlife Insurance	29,539,203	2,174	92,085,472
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	377,018,263	27,307	1,586,517,074
8670 Real Estate Investment Trusts	8,151,705	289	4,346,812
8730 Real Estate	14,186,395	316	27,456,568
8770 General Financial	497,885,743	54,995	10,055,782,075
8980 Equity Investment Instruments	440,357,188	8,992	797,164,806
8990 Nonequity Investment Instruments	130,588	2	432,000
8000 Total Financials	1,372,798,478	94,611	12,629,679,371
9530 Software & Computer Services	1,326,022,374	215,400	3,636,266,850
9570 Technology Hardware & Equipment	189,433,114	30,862	2,075,204,212
9000 Total Technology	1,515,455,488	246,262	5,711,471,062
Total Equities	28,943,970,064	4,027,993	145,070,403,493
Fixed Interest			
Total trading	28,943,970,064	4,027,993	145,070,403,493

Most actively traded securities

August 2012

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	AFRICAN MINERALS LTD	COM STK USD0.01	1770	176,997,778	43,477	57,326,705
2	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	112,924,078	23,935	59,223,958
3	GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	140,042,607	21,975	68,284,521
4	ASOS	ORD GBP0.035	5370	67,676,147	17,094	3,733,908
5	XCITE ENERGY LTD	ORD NPV	530	74,854,249	14,997	81,756,654
6	LONDON MINING PLC	ORD GBP0.002	1750	51,763,975	10,924	31,533,184
7	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	32,418,761	10,436	27,757,807
8	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	44,451,800	9,671	172,651,916
9	FALKLAND OIL & GAS	ORD GBP0.00002	530	34,478,645	9,518	39,321,498
10	BOWLEVEN	ORD GBP0.1	530	33,355,923	9,144	50,366,347
11	MONITISE PLC	ORD GBP0.01	6570	28,395,689	5,871	96,304,904
12	ABCAM	ORD GBX0.2	4570	23,725,871	5,331	6,085,954
13	BLINKX PLC	ORD GBP0.01	9530	11,594,683	5,195	23,561,680
14	FAROE PETROLEUM PLC	ORD GBP0.10	530	17,318,493	4,725	11,781,030
15	HIGHLAND GOLD MINING	ORD GBP0.001	1770	13,568,127	4,426	11,655,860
16	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	11,159,999	4,049	2,988,002
17	RANGE RESOURCES	NPV	530	9,883,937	4,028	194,591,186
18	RED EMPEROR RESOURCES NL	NPV(DI)	530	8,238,129	4,015	109,431,414
19	JJB SPORTS PLC	ORD GBP0.01	5370	5,121,146	3,319	795,758,853
20	MULBERRY GROUP	ORD GBP0.05	3760	7,168,293	3,281	515,591
21	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	16,896,156	3,026	216,883,359
22	ITHACA ENERGY INC	COM NPV	530	14,102,407	2,860	10,743,120
23	VICTORIA OIL & GAS	ORD GBP0.005	530	9,761,033	2,856	248,006,611
24	SAREUM HLDGS PLC	ORD GBP0.00025	4570	5,564,760	2,812	385,507,004
25	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	9,956,174	2,656	63,556,686

Value

1	AFRICAN MINERALS LTD	COM STK USD0.01	1770	176,997,778	43,477	57,326,705
2	GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	140,042,607	21,975	68,284,521
3	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	112,924,078	23,935	59,223,958
4	XCITE ENERGY LTD	ORD NPV	530	74,854,249	14,997	81,756,654
5	ASOS	ORD GBP0.035	5370	67,676,147	17,094	3,733,908
6	COVE ENERGY PLC	ORD GBP0.01	530	53,636,602	806	22,419,017
7	LONDON MINING PLC	ORD GBP0.002	1750	51,763,975	10,924	31,533,184
8	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	44,451,800	9,671	172,651,916
9	FALKLAND OIL & GAS	ORD GBP0.00002	530	34,478,645	9,518	39,321,498
10	BOWLEVEN	ORD GBP0.1	530	33,355,923	9,144	50,366,347
11	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	32,418,761	10,436	27,757,807
12	MONITISE PLC	ORD GBP0.01	6570	28,395,689	5,871	96,304,904
13	NAUTICAL PETROLEUM	ORD GBP0.20	530	26,057,462	465	5,795,748
14	PURECIRCLE LTD	ORD USD0.10	3570	24,054,026	657	11,735,963
15	ABCAM	ORD GBX0.2	4570	23,725,871	5,331	6,085,954
16	TITAN EUROPE	ORD GBP0.40	2750	19,818,221	2,345	16,250,779
17	ENK PLC	ORD GBP0.04	1750	18,900,869	601	100,489,720
18	GOALS SOCCER CENTRES	ORD GBP0.0025	5750	17,885,494	240	13,987,629
19	FAROE PETROLEUM PLC	ORD GBP0.10	530	17,318,493	4,725	11,781,030
20	AMERISUR RESOURCES PLC	ORD GBP0.001	530	17,185,816	2,295	46,790,995
21	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	16,896,156	3,026	216,883,359
22	PROVIDENCE RESOURCES	EUR0.10	530	14,907,400	449	2,402,078
23	VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	14,558,193	2,513	3,433,309
24	ITHACA ENERGY INC	COM NPV	530	14,102,407	2,860	10,743,120
25	HIGHLAND GOLD MINING	ORD GBP0.001	1770	13,568,127	4,426	11,655,860

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

Turnover by security

August 2012

	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
@UK		ORD GBP0.01	9530	57	174,849	1,975,887	6.96	8.75	79,487,258	LIBC,PEEL,SCAP,WEST,WINS,
1PM PLC		ORD GBP0.0006818	8770	64	158,334	183,154,906	3.23	0.10	3,395,618,761	HOOD,LIBC,PEEL,SCAP,WINS,XCAP
1SPATIAL PLC		ORD GBP0.01	2790	30	610,440	40,203,353	6.13	1.75	350,415,354	LIBC,PEEL,SCAP,SING,WINS,XCAP
2 ERGO GROUP		ORD GBP0.01	6570	8	202,170	422,404	15.43	43.50	35,482,090	NUMS,PEEL,WINS,
21ST CENTURY TECHNOLOGY PLC		ORD GBP0.10	2790	85	243,483	1,916,830	10.61	11.38	93,239,755	CANA,LIBC,MLSB,PEEL,SCAP,WINS,
32RED		ORD GBP0.002	5750	39	107,498	259,367	30.59	43.38	70,513,333	NUMS,PEEL,PMUR,SCAP,SING,WINS,
3D DIAGNOSTIC IMAGING PLC		ORD GBP0.001	4530	36	9,053	6,481,471	0.34	14.00	240,974,800	NORM,PEEL,WINS,XCAP
3LEGS RESOURCES PLC		ORD GBP0.0025	530	20	56,168	147,980	31.05	3,662.50	84,782,544	JEFF,PEEL,WEST,WINS,
600 GROUP		ORD GBP0.01	2750	47	70,763	790,993	5.11	8.00	63,926,253	ALTI,CANA,FOXY,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE,
ABBAY PLC		ORD EURO.32	3720	16	11,494,992	2,169,186	113.44	527.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABBAY PROTECTION PLC		ORD GBP0.01	8530	29	451,710	519,763	87.50	87.50	99,994,773	NITE,NUMS,PEEL,SCAP,WINS,
ABCAM		ORD GBX0.2	4570	5,331	23,725,871	6,085,954	807.71	40,750.00	198,211,177	CANA,CODE,INV,LIBC,NUMS,PEEL,SING,WINS,
ACCESS INTELLIGENCE		ORD GBP0.005	9530	13	12,361	388,415	7.11	3.13	227,604,029	HOOD,JEFF,LIBC,NORM,PEEL,SCAP,SEYP,WINS,
ACCSYS TECHNOLOGIES		ORD EURO.01	2350	196	610,264	5,508,177	43.88	10.74	408,726,591	CANA,MATX,NUMS,PEEL,WINS,WIRE,
ACCUMULI PLC		ORD GBP0.0025	9530	34	353,261	3,332,271	16.17	10.88	148,695,089	HOOD,PEEL,SCAP,WINS,XCAP
ACM SHIPPING GROUP PLC		ORD GBP0.01	2770	27	169,454	114,403	30.29	155.50	19,480,138	ESIB,PEEL,SEYP,WINS,
ACTA SPA		ORD EURO.006	2730	46	72,861	1,631,359	4.17	4.25	98,076,939	ALTI,ARDA,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WEST,WINS,XCAI
ACTIVE ENERGY GROUP PLC		ORD GBP0.0001	2730	30	80,975	3,662,276	4.73	2.00	236,685,514	JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
ACTIVE RISK GROUP PLC		ORD GBP0.01	9530	1	282	1,038	9.51	28.50	33,362,321	PEEL,SCAP,WINS,
ADEPT TELECOM		ORD GBP0.10	6530	11	86,960	168,162	11.26	53.50	21,047,009	LIBC,NORM,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD		ORD NPV	8980	42	1,541,309	3,761,268	68.21	40.25	169,460,000	CANA,CNKS,FFAX,HSBC,INV,JEFF,JPMS,NUMS,PEEL,SING,WEST,WINS
ADVANCED COMPUTER SOFTWARE GRP		ORD GBP0.10	9530	127	2,496,256	4,086,902	223.67	62.75	356,451,884	CANA,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
ADVANCED MEDICAL SOLUTIONS GROUP		ORD GBP0.05	4530	970	2,610,872	3,800,345	139.48	68.25	204,368,887	ARDA,CODE,INV,JEFF,LIBC,MATX,MLSB,NUMS,PEEL,SCAP,SEYP,SING
ADVANCED POWER COMPONENTS		ORD GBP0.02	2730	4	3,313	43,268	2.56	7.63	33,612,017	LIBC,MLSB,NORM,PEEL,SCAP,SEYP,WINS,
ADVENTIS GROUP		ORD GBP0.0025	5550	1	193	70,284	-	-	47,707,314	LIBC,PEEL,SCAP,SEYP,SING,WEST,WINS,
ADVFN		ORD GBP0.01	8770	16	43,381	922,373	28.78	4.58	629,114,004	CANA,HOOD,LIBC,PEEL,SCAP,SEYP,WINS,
AEC EDUCATION		ORD GBP0.10	2790	5	2,200	19,792	5.08	11.50	44,198,781	PEEL,SCAP,WINS,
AEOREMA COMMUNICATIONS PLC		ORD GBP0.125	5550	6	14,289	79,831	1.33	1,650.00	8,037,019	HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS,
AERTE GROUP PLC		ORD GBP0.01	2750	12	15,843	2,789,185	2.24	0.59	382,872,890	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AFC ENERGY PLC		ORD GBP0.001	580	159	569,652	2,575,911	44.33	24.00	184,703,762	HOOD,LIBC,NORM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS,
AFFERRO MINING INC		COM NPV	1750	384	2,001,888	3,883,798	50.67	4,825.00	105,014,261	BMCM,CANA,CNKS,FOXY,INV,LIBC,NITE,OREL,PEEL,RBCE,RENA,SCAF
AFRICA OPPORTUNITY FUND LTD		ORD USD0.01	8980	5	42,068	85,428	20.30	47.61	42,630,330	CNKS,HSBC,INV,LEDR,NUMS,PEEL,WINS,
AFRICAN CONSOLIDATED RESOURCES PL		ORD GBP0.01	1770	26	120,957	4,380,893	11.95	2.50	477,895,124	AMBR,FOXY,LIBC,MATX,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AFRICAN COPPER		ORD GBP0.01	1750	36	29,261	1,433,233	18.58	2.00	928,798,988	AMBR,BMCM,CANA,FOXY,JEFF,LIBC,NOVM,NUMS,PEEL,RENA,RENC,SC
AFRICAN EAGLE RESOURCES		ORD GBP0.01	1750	96	207,998	7,351,973	19.95	2.88	693,904,407	AMBR,CANA,CNKS,FOXY,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SE
AFRICAN MEDICAL INVESTMENTS PLC		ORD NPV	4530	5	6,159	752,904	2.82	0.88	322,233,871	LIBC,MATX,PEEL,SCAP,SEYP,WINS,XCAP
AFRICAN MINERALS LTD		COM STK USD0.01	1770	43,477	176,997,778	57,326,705	834.35	252.00	331,092,529	BMCM,CANA,FOXY,LIBC,PEEL,RBCE,RENA,RENC,SCAP,WINS,
AFRICAN MINING & EXPLORATION PLC		ORD GBP0.01	1770	89	130,426	3,503,595	3.05	362.50	84,213,306	LIBC,NORM,NOVM,PEEL,PMUR,SCAP,SEYP,SING,STAL,WINS,
AFRICAN POTASH LIMITED		NPV	1770	0	0	0	-	-	198,700,000	CANA,LIBC,PEEL,SCAP,SEYP,WINS,
AGRITERRA LTD		ORD GBP0.001	3570	647	3,204,869	73,011,706	50.07	4.73	1,059,716,238	AMBR,LIBC,MATX,NOVM,PEEL,SCAP,SEYP,WINS,XCAP
AIREA PLC		ORD GBP0.25	3720	6	4,967	48,556	4.97	10.75	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AISI REALTY PUBLIC LTD		ORD EURO.01	8630	5	109,178	140,624	7.80	7,800.00	10,000,000	FFAX,LIBC,PEEL,SCAP,SEYP,SING,WINS,
AKERS BIOSCIENCES INC		COM STK NPV REG'S	4530	15	12,361	1,904,114	1.22	0.73	168,841,653	JEFF,KLWT,LIBC,NORM,NOVM,PEEL,SCAP,SING,WINS,XCAP
ALBA MINERAL RESOURCES		ORD GBP0.001	1770	4	798	204,272	0.65	0.43	152,500,446	LIBC,NORM,PEEL,SCAP,SING,WINS,
ALBEMARLE & BOND HLDGS		ORD GBP0.04	8770	151	1,113,598	423,348	147.41	269.00	54,800,838	CANA,LIBC,OREL,PEEL,PMUR,SEYP,SING,WEST,WINS,
ALECTO MINERALS PLC		ORD GBP0.007	8770	32	72,128	5,031,878	5.56	155.00	358,483,993	FFAX,FOXY,LIBC,PEEL,SCAP,WINS,
ALEXANDER DAVID INVESTMENTS PLC		ORD GBP0.001	4570	149	142,903	59,193,950	0.97	0.22	443,072,552	HOOD,JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
ALEXANDER DAVID SECURITIES GROUP P		ORD GBP0.001	8770	6	573	805,034	0.63	0.09	742,544,869	CANA,HOOD,LIBC,PEEL,SCAP,WINS,
ALEXANDER MINING		ORD GBP0.001	1770	14	12,202	430,750	3.91	2.88	135,986,542	AMBR,CANA,FOXY,LIBC,PEEL,RENA,RENC,SCAP,SEYP,SING,WINS,XCA
ALKANE ENERGY		ORD GBP0.005	580	60	175,585	847,849	20.42	20.25	100,863,085	ALTI,AMBR,ARDA,CANA,CODE,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
ALL LEISURE GROUP PLC		ORD GBP0.01	5750	12	23,558	123,063	11.81	19.13	61,744,777	JEFF,PEEL,PMUR,SCAP,SING,WINS,
ALL POINTS NORTH PLC		ORD GBP0.01	8630	0	0	0	-	-	7,395,813	LIBC,PEEL,SCAP,WINS,
ALLANFIELD GROUP PLC		ORD GBP0.01	8530	0	0	0	10.57	6,250.00	16,915,422	LIBC,PEEL,WINS,
ALLERGY THERAPEUTICS		ORD GBP0.001	4570	164	512,352	4,175,082	52.90	13.00	406,912,981	CANA,CODE,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
ALLIANCE PHARMA		ORD GBP0.01	4570	73	1,500,910	5,576,987	63.91	26.63	240,046,940	INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALLIANCE PHARMA		8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	CANA,FFAX,NUMS,
ALLOCATE SOFTWARE PLC		ORD GBP0.05	9530	146	3,517,626	4,857,801	47.15	74.00	63,716,486	MLSB,NUMS,PEEL,SCAP,SING,WINS,
ALPHA STRATEGIC		ORD GBP0.01	8770	1	2,179	5,356	3.76	40.75	9,225,758	PEEL,SING,WEST,WINS,
ALTERNATIVE ENERGY LTD		ORD NPV	580	0	0	0	-	-	1,885,916,264	PEEL,WINS,
ALTERNATIVE NETWORKS		ORD GBP0.00125	6530	80	391,983	162,917	121.39	251.25	48,316,239	ESIB,INV,LIBC,NUMS,PEEL,SING,WEST,WINS,
ALTITUDE GROUP PLC		ORD GBP0.004	2790	5	11,295	61,851	7.80	18.25	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,
ALTONA ENERGY PLC		ORD GBP0.001	1770	98	157,594	4,205,239	17.69	3.75	471,656,853	AMBR,CANA,CNKS,FOXY,INV,JEFF,LIBC,MATX,NUMS,PEEL,RENA,RENC
AMERISUR RESOURCES PLC		ORD GBP0.001	530	2,295	17,185,816	46,790,995	331.61	36.25	914,773,831	CANA,CNKS,FOXY,INV,JEFF,LIBC,MATX,MLSB,NUMS,PEEL,RBCE,SCAF
AMIAD WATER SYSTEMS LTD		ORD ILS0.50	2750	75	871,352	229,080	84.29	373.50	22,568,040	CODE,NITE,PEEL,PMUR,WINS,
AMINO TECHNOLOGIES		ORD GBP0.01	9570	22	59,108	112,134	29.85	54.25	55,023,195	LIBC,MOST,PEEL,SING,WINS,
AMPHION INNOVATIONS PLC		ORD GBP0.01	8770	14	37,362	1,093,018	3.88	2.88	134,871,888	LIBC,PEEL,SCAP,SEYP,WINS,

Turnover by security

August 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AMUR MINERALS CORP	ORD NPV	1770	441	919,036	16,701,643	20.93	6.03	347,442,112	CANA,CNKS,FOXY,HOOD,JEFF,LIBC,NORM,NUMS,PEEL,RBCE,SCAP,SII
ANDES ENERGIA PLC	ORD GBPO.10	7530	327	862,611	2,541,580	104.71	3,550.00	294,957,402	CANA,FOXY,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDOR TECHNOLOGY	ORD GBPO.02	2730	395	1,872,237	544,615	122.20	398.00	30,702,372	ALTI,ARDA,DAVY,GOOD,INV ,PEEL,PMUR,SING,WINS,
ANDREWS SYKES GROUP	ORD GBPO.01	2790	6	32,976	19,466	73.32	173.50	42,262,082	NITE,PEEL,SING,WEST,WINS,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBPO.001	4570	222	229,986	140,268,629	5.85	0.16	3,773,616,340	HOOD,LIBC,MATX,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
ANGEL MINING PLC	ORD GBPO.01	1770	377	644,818	55,413,666	18.14	1.13	1,612,364,111	CANA,FOXY,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,WINS,WIRI
ANGLE PLC	ORD GBPO.10	2790	72	179,504	442,010	15.89	42.00	37,824,559	CANA,CNKS,LIBC,MATX,PEEL,SCAP,SING,WINS,WIRE,XCAP
ANGLO ASIAN MINING PLC	ORD GBPO.01	1770	87	455,447	1,167,344	42.89	38.50	111,397,307	CANA,FFAX,FOXY,LIBC,MOST,NUMS,PEEL,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD GBPO.20	4570	16	169,790	137,154	25.69	124.00	20,715,204	PEEL,SCAP,SING,WINS,
ANPARIO PLC	ORD GBPO.01	4570	65	268,298	270,458	19.10	9,750.00	19,584,757	LIBC,PEEL,SCAP,WINS,
ANT	ORD GBPO.05	9530	20	145,846	882,112	4.31	17.75	24,286,367	PEEL,SCAP,SING,WEST,WINS,
ANTISOMA	GBP0.01	8770	67	116,713	7,469,519	10.42	1.63	639,360,364	ARDA,CANA,CNKS,CODE,JEFF,LIBC,MATX,MLSB,NOVM,PEEL,SCAP,SIN
ANTRIM ENERGY INC	COM NPV	530	93	384,960	817,569	81.66	49.00	166,654,627	CANA,JEFF,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	57	250,699	140,932	8.90	184.00	4,834,918	INV ,MLSB,PEEL,WINS,
API GROUP	ORD GBPO.01	2720	64	305,109	466,204	46.82	61.00	76,748,730	LIBC,NUMS,PEEL,SCAP,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	1	368	5,000	7.76	7.63	101,729,081	CODE,PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBPO.01	8770	50	673,374	126,895	82.13	537.50	15,279,322	NUMS,PEEL,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	91	1,289,615	4,584,856	110.99	26.17	424,097,924	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARCHIPELAGO RESOURCES	ORD GBPO.01	1770	93	1,182,679	2,296,133	295.87	51.50	574,512,905	AMBR,CANA,FFAX,FOXY,LIBC,NUMS,OREL,PEEL,PMUR,RBCE,SCAP,WI
ARCONTECH GROUP PLC	ORD GBPO.001	9530	8	2,212	2,378,658	1.68	0.11	1,530,874,735	LIBC,NORM,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBPO.10	8770	8	138,253	318,817	11.00	44.00	25,004,774	ALTI,LIBC,PEEL,WINS,WIRE,
ARGO GROUP LTD	ORD USD0.01	8770	14	47,451	431,455	7.33	10.88	67,428,494	LIBC,PEEL,PMUR,SCAP,WINS,
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	1	26	600	27.20	4.47	608,041,718	LIBC,NUMS,OREL,PEEL,PMUR,SCAP,UBS ,WINS,
ARGOS RESOURCES LTD	ORD GBPO.02	530	231	724,216	3,924,364	39.12	1,800.00	217,359,490	CANA,CNKS,FOXY,INV ,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,SEYF
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	708	2,129,126	14,110,386	52.33	17.38	301,189,112	CANA,CNKS,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SEYP,STAL,WIN
ARIANA RESOURCES	ORD GBPO.01	1770	144	307,561	20,006,380	4.60	1.48	312,034,880	FFAX,FOXY,HOOD,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	35.67	140.00	25,480,835	PEEL,SCAP,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	2.33	147.50	1,576,667	PEEL,SCAP,WINS,
ARMOUR GROUP	ORD GBPO.01	3740	7	10,718	393,811	2.67	2.75	97,051,496	LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	13	6,277	4,724,855	1.81	0.13	1,451,780,139	JEFF,PEEL,SCAP,WINS,XCAP
ARTILIUM PLC	ORD GBPO.05	9530	16	80,134	900,253	16.80	9.00	186,706,379	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ASCENT RESOURCES	ORD GBPO.001	530	191	737,151	37,474,703	20.26	1.98	1,025,866,821	CANA,CNKS,FOXY,HOOD,JEFF,LIBC,NOVM,NUMS,OREL,PEEL,PMUR,RE
ASHCOURT ROWAN PLC	ORD GBPO.2	8770	24	244,485	165,114	40.22	14,900.00	26,994,487	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ASHLEY HOUSE PLC	ORD GBPO.01	2350	13	112,471	820,845	8.59	14.75	58,265,206	NUMS,PEEL,SCAP,WINS,
ASIA CERAMICS HLDGS PLC	ORD GBPO.005	5370	0	0	0	7.58	69.00	10,990,071	PEEL,WINS,WIRE,
ASIA DIGITAL HLDGS PLC	ORD GBPO.001	5550	6	534	37,323	0.12	150.00	7,679,308	CANA,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	452	2,557,071	8,651,495	367.77	30.13	1,220,821,212	CNKS,FFAX,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	6	7,044	48,457	124.09	14.00	886,347,812	PEEL,PMUR,WINS,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	16	142,307	63,424	105.12	22,600.00	46,511,134	LIBC,MACQ,NITE,PEEL,PMUR,SCAP,WINS,
ASOS	ORD GBPO.035	5370	17,094	67,676,147	3,733,908	1,491.91	1,830.00	81,524,877	ALTI,CANA,ESIB,FFAX,INV ,JEFF,JPMS,LIBC,MLSB,NUMS,PEEL,PMUR,S
ASSETCO PLC	ORD GBPO.10	2790	55	93,511	35,772	31.36	28,500.00	11,001,913	ARDA,CANA,LIBC,PEEL,SCAP,SEYP,SING,WINS,
ASTAR MINERALS PLC	ORD GBPO.001	1770	48	28,894	2,257,993	1.00	137.50	72,655,367	CANA,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
ATH RESOURCES	ORD GBPO.005	1770	25	23,159	585,976	1.65	4.13	40,075,158	AMBR,CANA,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
ATHOL GOLD & VALUE LTD	ORD GBPO.0025	8770	148	99,217	86,337,631	1.26	0.11	1,141,803,480	LIBC,PEEL,SCAP,WINS,XCAP
ATLANTIC COAL PLC	ORD GBPO.0007	1770	184	232,942	72,935,617	12.77	0.33	3,868,772,016	CANA,FOXY,HOOD,LIBC,NORM,NOVM,PEEL,PMUR,RENA,SCAP,SEYP,S
AUGEAN	ORD GBPO.1	2790	77	863,791	2,296,532	37.64	37.75	99,699,414	ALTI,CANA,LIBC,MOST,NUMS,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	1	295	800	24.15	3,800.00	63,564,945	ARDA,NORM,PEEL,SCAP,WINS,
AUKETT FITZROY ROBINSON GROUP	ORD GBPO.01	2350	8	4,828	150,504	4.73	3.25	145,618,693	PEEL,SCAP,WINS,
AURELIAN OIL & GAS PLC	ORD GBPO.05	530	360	576,083	6,079,718	44.47	9.00	494,099,584	AMBR,CANA,FOXY,JEFF,LIBC,MACQ,MATX,MLSB,NUMS,OREL,PEEL,RB
AUREUS MINING INC	ORD NPV	1770	183	1,162,491	2,147,040	65.36	5,400.00	121,029,418	BMCM,CANA,CNKS,FOXY,INV ,LIBC,NITE,NUMS,OREL,PEEL,RBCE,REN/
AURORA RUSSIA	ORD GBPO.01	8770	11	141,137	580,458	27.56	24.50	112,500,000	ALTI,FFAX,INV ,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBPO.01	1770	4	1,101	50,537	2.95	2.50	118,115,942	AMBR,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS,XCAP
AUTOCLENZ HLDGS	ORD GBPO.1	2790	2	2,635	8,320	3.22	31.00	10,400,020	LIBC,PEEL,WINS,XCAP
AUTOLOGIC HLDGS	ORD GBPO.05	2770	2	1,262	6,380	-	-	-	-
AVACTA GROUP PLC	ORD GBPO.001	4530	45	50,181	6,799,581	22.89	0.73	3,157,064,869	LIBC,NORM,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
AVANTI CAPITAL	ORD GBPO.60	8980	12	185,759	266,128	6.08	76.00	8,000,000	LIBC,NORM,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
AVANTI COMMUNICATIONS GROUP PLC	ORD GBPO.01	6570	4,049	11,159,999	2,988,002	393.31	352.00	111,736,849	CNKS,JEFF,LIBC,NUMS,PEEL,SCAP,WINS,
AVARAE GLOBAL COINS	ORD GBPO.01	8770	14	45,967	429,135	8.69	10.75	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,XCAP
AVESCO GROUP PLC	ORD GBPO.10	5550	44	285,842	175,911	41.09	161.50	25,443,550	LIBC,MLSB,PEEL,SING,WINS,
AVIA HEALTH INFORMATICS PLC	ORD GBPO.005(CONSOL)	9530	125	75,883	1,014,964	0.47	737.50	6,391,429	LIBC,PEEL,PMUR,WINS,XCAP
AVINGTRANS PLC	ORD GBPO.05	2750	29	98,508	118,030	22.08	85.00	25,975,577	NUMS,PEEL,WINS,XCAP
B.P.MARSH & PARTNERS	ORD GBPO.10	8770	35	231,636	261,465	26.01	89.00	29,230,000	PEEL,PMUR,SCAP,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBPO.00002	530	1,921	4,323,012	58,361,635	83.18	676.00	1,230,479,096	AMBR,CANA,FOXY,HOOD,LIBC,NORM,NOVM,NUMS,PEEL,SCAP,SEYP,V
BAILEY(C.H.)	ORD GBPO.10	2750	2	1,365	863	11.98	15,750.00	7,609,095	PEEL,WINS,
BALTIC OIL TERMINALS	ORD GBPO.01	2770	73	215,111	1,466,563	16.80	16.50	101,825,110	ARDA,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WINS,XCAP
BANGO	ORD GBPO.20	9530	126	5,201,369	2,887,527	70.11	169.00	41,482,488	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,WINS,

Turnover by security

August 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
BANKERS PETROLEUM LTD	COM NPV	530	279,242	143,914	429.96	170.00	252,915,000	BMCM,CANA,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	595,760	5,899,572	26.40	10.00	263,985,339	CANA,FFAX,FOXY,HOOD,LIBC,NITE,NORM,NOVM,NUMS,PEEL,RENA,RE
BAYDONHILL PLC	ORD GBP0.01	8770	224	6,250	2.17	3.75	57,833,750	JEFF,LIBC,PEEL,SCAP,WINS,
BAYFIELD ENERGY HLDGS PLC	ORD USD0.10	530	772,982	4,875,909	34.64	1,600.00	216,479,442	CANA,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
BCB HLDGS LTD	NPV	8350	3,171	18,579	17.53	17.50	100,158,770	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	5.19	67.50	7,692,308	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	7.49	67.50	11,094,442	CNKS,PEEL,WINS,
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	945,424	16,394,241	59.93	570.00	1,051,442,137	CANA,CNKS,FOXY,HOOD,JEFF,LIBC,NORM,OREL,PEEL,PMUR,RENA,RE
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	109,354	326,894	31.27	34.75	89,990,298	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	45,884	639,542	7.44	7.38	100,936,547	MLSB,PEEL,SCAP,WINS,WIRE,
BELLZONE MINING PLC	ORD NPV	1770	5,598,679	39,097,658	94.03	12.88	730,319,355	BMCM,CANA,FOXY,INV,LIBC,MLSB,NORM,OREL,PEEL,RENA,RENC,SCA
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	9,121	11,280	16.85	8,150.00	20,679,887	PEEL,SEYP,WINS,
BEOWULF MINING	ORD GBP0.01	1770	1,013,766	10,120,848	23.24	9.75	238,327,365	CANA,FOXY,HOOD,LIBC,NORM,NOVM,PEEL,SCAP,SEYP,STAL,WINS,XC
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	1,855,974	53,036,770	40.61	3.75	1,083,039,792	CNKS,FOXY,HOOD,LIBC,NITE,NORM,NOVM,PEEL,SCAP,SEYP,STAL,WI
BERKELEY RESOURCES LTD	NPV	1770	52,740	193,427	47.93	26.75	179,189,419	BMCM,CANA,CNKS,JEFF,NITE,PEEL,RBCE,SCAP,STAL,WINS,WIRE,
BEST OF THE BEST PLC	ORD GBP0.05	5750	549	2,744	1.83	19.50	9,372,100	PEEL,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	128,188	669,989	10.44	18.50	56,457,439	CANA,INV,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,XCAP
BEZANT RESOURCES PLC	ORD GBP0.002	1770	3,226,018	12,677,988	19.01	29.25	64,993,603	AMBR,FOXY,JEFF,LIBC,MATX,PEEL,SCAP,SING,WINS,
BGLOBAL PLC	ORD GBP0.01	2790	386,767	3,856,706	9.83	9.25	106,307,871	CANA,LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	53,123	1,831,256	7.70	2.75	279,997,422	INV,LIBC,PEEL,SCAP,SEYP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	17,450	30,424	7.44	57.50	12,933,985	PEEL,WINS,
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	20,641	1,114,912	3.00	1.80	166,445,000	CANA,FOXY,LIBC,NORM,NOVM,PEEL,SCAP,WINS,XCAP
BIOME TECHNOLOGIES PLC	ORD GBP0.001	1350	150,186	159,573,188	5.30	0.09	5,884,866,333	LIBC,MLSB,PEEL,SCAP,SING,WINS,XCAP
BLACK MOUNTAIN RESOURCES LTD	ORD NPV	1770	305,216	1,717,844	11.86	1,725.00	68,769,792	LIBC,PEEL,SCAP,WINS,WIRE,XCAP
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	827	54,277	4.00	1.88	213,262,301	CANA,CNKS,FFAX,JEFF,NUMS,PEEL,SING,UBS,WINS,
BLACKSTAR GROUP SE.	ORD EURO.76	8980	517,254	731,223	59.51	7,250.00	82,088,422	INV,LIBC,PEEL,SCAP,SING,WINS,
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	3,130	294,900	0.99	1.13	87,758,508	LIBC,MLSB,PEEL,SCAP,SING,WINS,
BLINKX PLC	ORD GBP0.01	9530	11,594,683	23,561,680	166.28	46.00	361,468,236	CANA,CITI,LIBC,MATX,MLSB,NUMS,PEEL,PMUR,SBIL,SCAP,SEYP,SING,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	9,021	1,879,924	0.76	0.45	168,020,316	FOXY,LIBC,PEEL,PMUR,SCAP,WINS,
BLUEBIRD ENERGY PLC	GBP0.0025	530	54,613	11,607,067	2.31	48.50	476,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE,XCAP
BLUESTAR SECUTECH INC	ORD NPV	2730	2,547	44,565	4.46	6.13	72,808,000	LIBC,PEEL,PMUR,SEYP,WEST,WINS,XCAP
BODISEN BIOTECH INC	COM STK USD0.0001	1350	0	0	3.57	19.50	18,310,250	PEEL,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	166,943	315,515	19.76	54.00	36,583,679	CNKS,PEEL,RBCE,SCAP,SEYP,WINS,
BOOMERANG PLUS PLC	ORD GBP0.01	5550	1,110	1,500	-	-	-	PEEL,SING,WINS,WIRE,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	44,451,800	172,651,916	125.81	26.00	483,898,404	CANA,FOXY,JEFF,LIBC,MATX,MLSB,NOVM,NUMS,OREL,PEEL,PMUR,RE
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	15,189	732,238	2.94	212.50	138,282,267	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,XCAP
BOWLEVEN	ORD GBP0.1	530	33,355,923	50,366,347	205.57	69.75	294,728,343	BMCM,CANA,FOXY,INV,LIBC,MATX,MLSB,MOST,NOVM,NUMS,PEEL,PM
BRADY	ORD GBP0.01	9530	1,030,212	1,116,081	77.39	96.00	80,612,917	CNKS,LIBC,OREL,PEEL,SCAP,SING,WINS,
BRADY EXPLORATION PLC	ORD GBP0.01	8770	3,186	219,394	0.87	1.50	58,187,300	PEEL,SCAP,WINS,XCAP
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	100,580	18,937	0.61	505.00	120,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	3.23	672.50	480,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	-	-	180,000	PEEL,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	81,715	24,763	41.37	330.50	12,518,484	CANA,NUMS,PEEL,PMUR,WINS,
BRAINSPIRK	ORD GBP0.025	8770	0	0	-	-	89,209,377	LIBC,PEEL,PMUR,SCAP,WEST,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	2,253	14,370	3.57	15.75	22,653,457	PEEL,PMUR,SEYP,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	3,935,564	18,401,636	145.63	22.50	647,230,215	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	448,988	2,398,213	90.11	19.75	456,274,110	CANA,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	512,102	39,708	138.26	1,272.50	10,865,353	CANA,PEEL,WINS,
BROOKWELL LTD	PTG RED PREF SHS NPV D	8980	50,281	118,309	4.05	-	8,744,099	PEEL,SING,WINS,
BULLABULLING GOLD LTD	ORD NPV	1770	894,549	8,783,919	33.24	1,150.00	289,033,871	CANA,FOXY,INV,LIBC,NOVM,PEEL,RENA,SCAP,WEST,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	971,057	892,029	194.40	10,800.00	180,000,000	ESIB,INV,MACQ,PEEL,SCAP,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	2,703	18,227	44.02	1,550.00	283,969,110	FOXY,NORM,NOVM,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	782,210	10,284,006	12.56	8.75	143,579,676	CNKS,LIBC,PEEL,SCAP,WEST,WINS,
CALEDONIA MINING CORP	COM NPV	1770	36,165	628,518	28.68	6.00	478,011,021	CANA,PEEL,RBCE,SCAP,SEYP,SING,WINS,
CALEDONIAN TRUST	ORD GBP0.2	8630	11,091	17,881	8.61	72.50	11,881,923	NUMS,PEEL,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	331,877	837,153	39.06	38.25	102,130,000	CANA,DEXC,MATX,NUMS,PEEL,RBSE,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	96,436	939,033	5.67	9.75	58,133,908	CANA,LIBC,PEEL,RENA,RENC,SCAP,WINS,WIRE,XCAP
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	575,443	3,027,535	19.00	1,900.00	100,000,000	CANA,FFAX,PEEL,WINS,WIRE,
CAMCO INTERNATIONAL	ORD EURO.01	2790	116,950	2,758,662	8.06	4.25	189,678,093	FOXY,JEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	3,713	30,375	10.03	12.50	80,243,615	CANA,PEEL,SCAP,WEST,WINS,XCAP
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	8,600	50,000	16.15	16.50	97,894,172	PEEL,SCAP,WINS,WIRE,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	732	2,524	2.15	3,000.00	7,162,133	PEEL,SCAP,SING,WINS,
CAP-XX	ORD NPV	2730	290,287	2,638,743	9.49	11.00	86,277,430	CANA,PEEL,PMUR,SCAP,SEYP,WEST,WINS,
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	44,375	4,974,894	1.84	0.85	216,410,368	HOOD,LIBC,PEEL,SING,WINS,XCAP
CARETECH HLDGS PLC	ORD GBP0.005	4530	495,931	306,256	81.14	158.50	51,195,242	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE,
CARPATHIAN PLC	ORD EURO.01	8630	4,347	344,913	3.21	1.39	230,776,575	CANA,MLSB,MOST,NUMS,PEEL,PMUR,SCAP,UBS,WINS,

Turnover by security

August 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CASDON PLC	ORD GBP0.1	3740	2	1,970	4,983	2.16	39.00	5,531,518	PEEL,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	10	29,048	32,740	24.62	87.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	240	628,679	9,284,632	10.42	6.75	154,413,867	CANA,CNKS,INV ,LIBC,PEEL,PMUR,RENA,RENC,SCAP ,SING,STAL,WEST
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	PEEL,
CELLCAST GROUP	ORD GBP0.01	5550	4	4,612	473,006	0.79	1.03	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	35	118,186	313,967	31.99	39.00	82,024,505	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,SING,WINS,
CELTIC	ORD GBP0.01	5750	18	17,100	46,990	33.40	37.00	90,274,322	FFAX,PEEL,SEYP,SING,WINS,XCAP
CELTIC	6% CUM CNV PREF GBP0.60	5750	4	6,218	15,188	-	-	16,800,943	CANA,FFAX,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	0	0	0	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	25	60,346	112,215	36.45	53.00	68,778,405	HSBC,LIBC,MLSB,PEEL,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	284	1,151,890	1,182,066	80.54	9,400.00	85,686,141	CANA,FOXY,LIBC,OREL,PEEL,SCAP,WINS,
CEPS	ORD GBP0.05	2790	3	457	3,489	1.51	14.00	10,814,310	HOOD,PEEL,SCAP,WINS,
CERAMIC FUEL CELLS	NPV	580	109	507,557	14,679,418	43.35	3.25	1,333,948,265	ALTI,AMBR,CANA,CNKS,CODE,INV ,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
CERES MEDIA INTL PLC	ORD GBP0.01	1730	5	12,479	873,613	1.11	175.00	63,373,961	CANA,LIBC,PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	2730	387	588,415	8,708,721	5.35	6.20	86,215,662	ALTI,CANA,CITI,CODE,INV ,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,S
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	219	1,467,114	5,942,989	58.24	23.25	250,477,868	CANA,FOXY,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	32	178,964	98,874	13.91	175.00	7,949,536	FOXY,LIBC,PEEL,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	25	79,303	62,746	29.14	129.00	22,592,178	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	10,436	32,418,761	27,757,807	228.33	114.00	200,288,140	AMBR,ARDA,BMCM,CANA,FOXY,LIBC,MATX,NORM,NUMS,OREL,PEEL,P
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	25	55,826	611,689	25.94	9.25	280,385,600	ALTI,CANA,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS ,WINS,
CHARTERIS	ORD GBP0.01	9530	2	1,672	73,025	1.19	2.38	50,254,411	OREL,PEEL,SCAP,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	24	18,999	127,514	3.81	1,650.00	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	5	14,122	7,469	107.48	196.50	54,696,875	LIBC,PEEL,WINS,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	16	30,534	132,038	16.25	22.75	71,446,982	JEFF,LIBC,NUMS,PEEL,SCAP,WINS,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	30	39,960	5,997,259	0.53	0.75	70,000,709	CANA,LEDR,LIBC,NUMS,PEEL,SCAP,SEYP,SING,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	4	942	52,702	6.21	2.00	310,616,862	NORM,PEEL,SCAP,SING,WINS,XCAP
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	59	50,875	1,095,930	4.09	5.36	76,284,645	PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	13	59,757	91,076	16.29	64.50	25,261,734	PEEL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	18	195,092	58,446	36.33	332.50	10,924,976	NITE,PEEL,SING,WINS,WIRE,
CHURCHILL MINING PLC	ORD GBP0.01	1770	53	147,450	1,149,260	14.70	12.00	122,520,368	AMBR,CANA,ELAR,FOXY,JEFF,LIBC,NORM,PEEL,SCAP,WINS,
CIC MINING RESOURCES	NPV	1770	0	0	0	3.54	232.50	152,451,777	CANA,LIBC,NORM,PEEL,SCAP,STAL,WINS,XCAP
CIRCLE HLDGS PLC	ORD GBP0.02	4530	37	903,086	824,549	143.12	10,950.00	130,706,657	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EURO.01	530	239	2,439,001	12,952,943	108.45	19.25	563,353,486	CANA,DAVY,FOXY,GOOD,INV ,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,RENA
CLEAN AIR POWER	COM STK USD0.001	2750	64	245,245	2,341,410	14.52	10.75	135,089,619	CANA,JEFF,PEEL,SCAP,SEYP,WINS,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	2	1,131	19,727	7.69	5.75	133,700,000	JEFF,NUMS,PEEL,SCAP,SING,WINS,
CLEARDEBT GROUP	ORD 0.5P	8770	11	15,190	1,276,722	3.93	1.28	308,340,567	HOOD,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
CLONTARF ENERGY PLC	ORD GBP0.0025	530	40	88,967	4,445,897	3.53	1.75	201,644,469	CANA,FOXY,NORM,PEEL,SCAP,WINS,XCAP
CLUFF GOLD PLC	ORD GBP0.01	1770	2,130	6,228,855	9,991,322	116.37	69.25	168,047,937	AMBR,BMCM,CANA,FOXY,INV ,JEFF,LIBC,NUMS,OREL,PEEL,PMUR,REN
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	31	81,690	1,535,839	4.46	512.50	87,000,000	CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
COAL OF AFRICA LTD	NPV	1770	2,242	5,528,217	22,636,334	137.64	19.00	724,424,142	AMBR,BMCM,CANA,FOXY,INV ,JEFF,LIBC,MLSB,PEEL,PMUR,RBCE,REN
COASTAL ENERGY CO	COM STK USD0.04	530	105	2,711,223	292,755	1,090.10	962.50	113,257,327	BMCM,CANA,CNKS,JEFF,MACQ,PEEL,RBCE,STAL,WINS,
COBURG GROUP	ORD GBP0.05	3530	0	0	0	-	-	-	-
COBURG GROUP	ORD GBP0.10	3530	2	238	277	0.40	9,750.00	412,909	PEEL,WINS,
COHORT	ORD GBP0.10	2710	31	356,937	302,057	49.96	122.50	40,786,788	INV ,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	4	29,857	11,782	35.12	252.50	13,910,000	PEEL,WINS,
COMS PLC	ORD GBP0.001	9530	20	4,251	934,295	1.03	0.45	229,384,894	JEFF,LIBC,NORM,NOVM,PEEL,SCAP,WINS,XCAP
CONCHA PLC	ORD GBP0.001	3760	43	21,133	78,414,649	0.89	0.03	3,138,554,090	JEFF,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	24	685,941	1,554,286	32.14	45.00	71,430,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	432	1,504,526	1,247,797	39.36	12,900.00	30,513,955	BMCM,CNKS,FOXY,LIBC,NITE,NORM,PEEL,SCAP,WINS,XCAP
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	97	83,098	17,806,644	0.35	0.45	78,392,551	PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EURO.01	1770	9	7,823	84,996	2.25	8.75	25,709,710	JEFF,NORM,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES	ORD EURO.03	1770	128	397,997	31,154,079	3.31	1.23	270,408,500	CANA,CNKS,GOOD,HOOD,LIBC,NORM,PEEL,RENA,RENC,SCAP,WINS,X
CONTINENTAL COAL LTD	NPV	1770	59	201,933	4,202,388	14.31	337.50	424,099,679	CANA,INV ,LIBC,PEEL,RENA,SCAP,SEYP,WINS,WIRE,
CONTINENTAL FARMERS GROUP PLC	ORD EURO.01	3570	16	137,372	616,656	40.87	2,500.00	163,488,703	DAVY,GOOD,PEEL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	50	5,524,082	6,573,572	86.13	86.00	100,151,142	CANA,LIBC,MATX,OREL,PEEL,SING,WINS,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	127	352,347	4,533,485	14.68	637.50	230,243,502	BMCM,CANA,FOXY,INV ,LIBC,PEEL,SCAP,WINS,XCAP
CORAC GROUP	ORD GBP0.10	2750	100	391,145	5,500,874	22.32	7.25	307,880,416	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	8	13,534	112,609	4.77	12.50	38,135,609	LIBC,PEEL,SCAP,WINS,XCAP
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	31	69,299	167,462	24.79	4,250.00	58,329,412	PEEL,SCAP,WINS,
COVE ENERGY PLC	ORD GBP0.01	530	806	53,636,602	22,419,017	1,219.97	239.75	508,850,682	CANA,CNKS,ESIB,FOXY,HOOD,LIBC,MATX,MLSB,NOVM,NUMS,OREL,PE
CPL RESOURCES	EUR0.10	2790	1	2,499	1,063	68.79	225.00	30,573,266	DAVY,GOOD,PEEL,WINS,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	13	47,538	154,977	-	-	97,410,000	CANA,CNKS,INV ,JPMS,PEEL,SCAP,UBS ,WEST,WINS,
CRANWARE PLC	ORD GBP0.01	9530	142	3,597,258	1,288,251	88.36	327.50	26,978,823	CNKS,ESIB,INV ,NUMS,PEEL,SING,WINS,
CRAWEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	24	14,675	5,028,040	1.16	0.35	331,181,595	NORM,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	6	2,589	110,230	1.45	2.50	57,818,801	INV ,PEEL,SCAP,SING,WINS,
CREAT RESOURCES HLDGS LTD	NPV	1770	15	7,031	1,422,076	3.67	0.55	667,276,674	CANA,INV ,LIBC,PEEL,PMUR,SCAP,WEST,WINS,

Turnover by security

August 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CREON RESOURCES PLC	ORD GBP0.001	8770	48	139,486	18,059,428	21.91	0.80	2,738,619,633	FOXY,LIBC,PEEL,SCAP,WINS,XCAP
CRIMSON TIDE PLC	ORD GBP0.01	9570	9	6,197	508,123	5.57	1.25	445,411,542	LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
CROMA SECURITY SOLUTIONS GROUP PL	ORD GBP0.05	2790	10	20,634	46,892	6.53	4,500.00	14,502,536	LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
CROPPER(JAMES)	ORD GBP0.25	1730	24	117,869	62,659	15.60	184.00	8,475,667	PEEL,WEST,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	12	32,581	40,242	48.23	80.38	60,000,000	NUMS,PEEL,SCAP,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	60	564,044	1,271,509	72.81	4,550.00	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CUPID PLC	ORD GBP0.025	5750	523	7,959,542	3,863,151	168.99	20,700.00	81,639,668	CANA,CNKS,LIBC,NOVM,NUMS,PEEL,PMUR,SEYP,SING,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	107	6,644,181	5,511,721	74.83	132.00	56,689,992	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	380	746,493	196,662,824	9.10	0.41	2,247,707,975	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
CYPROTEX	ORD GBP0.001	4570	44	84,258	1,393,835	13.70	6.13	223,687,485	CODE,LIBC,PEEL,SCAP,SING,WINS,
DAISY GROUP PLC	ORD GBP0.02	6530	90	2,610,930	2,708,843	266.97	10,000.00	266,967,587	CANA,ESIB,LIBC,NOVM,NUMS,PEEL,SCAP,SING,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	10	11,680	1,354,682	4.68	0.90	520,353,982	LIBC,MACQ,PEEL,SCAP,SING,WINS,XCAP
DART GROUP PLC	ORD GBP0.0125	5750	204	934,058	1,275,954	105.63	73.75	143,221,780	ARDA,CANA,ELAR,LIBC,MLSB,PEEL,SCAP,SING,WINS,
DATATEC	ZAR0.01	9530	92	554,680	149,695	711.00	371.00	191,644,736	INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DATONG PLC	ORD GBP0.005	2730	4	7,178	22,132	4.56	33.00	13,824,885	CANA,PEEL,WINS,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	9	3,681	1,301,544	0.68	0.30	225,158,542	CANA,JEFF,MLSB,PEEL,SCAP,WINS,XCAP
DCD MEDIA	ORD GBP0.01	5550	10	8,606	383,530	8.35	2.25	371,261,581	JEFF,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	89	280,648	1,099,771	33.55	25.00	134,192,146	CANA,LIBC,MATX,PEEL,SCAP,WINS,XCAP
DELCAM	ORD GBP0.10	9530	57	535,152	66,798	65.26	822.50	7,934,572	LIBC,NITE,PEEL,WINS,WIRE,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	59	544,397	2,183,983	36.58	24.38	150,053,509	ARDA,CANA,CODE,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINE
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	47	116,377	1,290,338	6.23	9.00	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DEO PETROLEUM PLC	ORD GBP0.01	530	24	264,194	1,015,223	-	-	-	-
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	-	-	86,791,031	HOOD,PEEL,WINS,XCAP
DESIRE PETROLEUM	ORD GBP0.01	530	1,401	3,223,742	14,368,200	77.01	22.50	342,285,172	CANA,FOXY,INV,JEFF,LIBC,MATX,MLSB,NUMS,OREL,PEEL,PMUR,REN/
DEWHURST	'A'NON.V ORD GBP 0.1	2730	5	24,607	8,000	16.13	310.00	5,202,198	CANA,MLSB,NORM,PEEL,SEYP,WINS,
DEWHURST	ORD GBP 0.10	2730	6	39,520	11,140	11.91	360.00	3,308,824	MLSB,PEEL,SEYP,WINS,
DIAMONDCORP PLC	ORD GBP0.03	1770	69	147,542	3,065,415	11.82	4.88	242,446,531	CNKS,FFAX,FOXY,HOOD,LIBC,NORM,NOVM,PEEL,RBCE,SCAP,WINS,XC
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	16	143,643	93,419	67.43	15,400.00	43,787,176	INV,LIBC,NITE,PEEL,WINS,
DIGITAL LEARNING MARKETPLACE PLC	GBP0.0005	2790	79	55,029	64,235,459	0.72	0.07	1,114,538,825	HOOD,LIBC,NORM,PEEL,SCAP,WINS,XCAP
DILLISTONE GROUP	ORD GBP0.05	9530	4	32,697	49,133	12.11	66.50	18,205,190	PEEL,SCAP,WINS,WIRE,
DODS(GROUP)PLC	ORD GBP0.10	5550	30	167,165	3,609,119	14.44	4.25	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	11	325,598	1,846,905	76.66	17.50	438,079,439	CNKS,FFAX,GSCO,JPMS,LEDR,LIBC,MOST,NITE,NUMS,PEEL,PMUR,SC/
DOTDIGITAL GROUP PLC	ORD GBP0.005	5550	32	383,208	3,389,986	30.98	1,125.00	275,362,065	LIBC,PEEL,SCAP,WINS,XCAP
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	0	0	0	-	-	167,008,500	LIBC,PEEL,SCAP,WINS,
DP POLAND PLC	ORD GBP0.005	5750	53	294,197	749,188	10.94	4,300.00	25,439,322	LIBC,PEEL,PMUR,SEYP,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	41	70,524	200,775	12.23	34.00	35,966,047	CANA,ELAR,LIBC,PEEL,SEYP,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	1	320	63,682	0.79	0.63	125,627,000	CANA,PEEL,SCAP,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	22	90,633	307,714	32.27	29.50	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	29	63,681	107,295	16.88	64.00	26,379,416	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	110	982,614	2,704,825	43.84	15.38	285,143,919	CANA,CNKS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
EAST BALKAN PROPERTIES PLC	ORD EUR0.01	8630	14	40,480	669,787	9.10	6.50	140,000,000	CANA,HSBC,INV,LEDR,LIBC,NOVM,NUMS,PEEL,SCAP,SING,UBS, WEST
EAST WEST RESOURCES PLC	ORD GBP0.10	8770	38	890,605	7,622,751	12.02	11.25	106,861,150	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	13	229,272	319,230	14.34	77.00	18,621,399	CANA,LIBC,PEEL,WINS,
EASTERN PLATINUM LTD	COM NPV	1770	79	108,810	888,723	111.42	12.00	928,500,595	BMCM,CANA,LIBC,PEEL,RBCE,RENA,RENC,SCAP,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	11	115,793	122,276	57.67	97.50	59,150,742	NITE,NUMS,PEEL,WINS,
ECKOH PLC	ORD GBP0.0025	9530	147	947,572	6,942,713	35.39	13.75	257,405,660	CANA,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SEYP,SING,WINE
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	18	512,352	207,188	134.37	244.00	55,069,201	CNKS,CODE,MLSB,MOST,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	23	21,098	1,311,882	6.10	1.83	334,250,200	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD GBP0.001	1770	1,240	2,528,615	350,923,169	-	-	910,092,928	CANA,CNKS,FOXY,HOOD,JEFF,LIBC,NORM,PEEL,SCAP,SING,WINS,XCA
EDEN RESEARCH	ORD GBP0.01	4570	47	322,193	3,127,459	11.66	10.50	111,044,161	PEEL,WINS,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	399	829,001	406,510,602	8.89	0.20	4,446,216,406	CANA,FOXY,LIBC,NOVM,PEEL,RENA,RENC,SCAP,SEYP,STAL,WINS,XC/
EDGE RESOURCES INC	NPV	530	100	311,083	1,607,312	19.86	1,875.00	105,929,740	BMCM,NITE,PEEL,SCAP,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	1	201	314	9.43	66.00	14,293,847	PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	29	84,876	1,092,531	10.41	7.88	132,192,336	CANA,LIBC,PEEL,PMUR,SCAP,SEYP,STAL,WINS,XCAP
EIH PLC	ORD GBP0.01	8990	1	82,841	300,000	22.78	35.31	64,500,002	FFAX,PEEL,SEYP,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	76	369,679	1,242,650	74.94	29.50	254,024,057	CANA,LIBC,MATX,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
ELECO	ORD GBP0.10	2350	17	15,516	213,524	4.40	7.25	60,658,239	CANA,CNKS,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	17	144,421	9,364,938	5.38	1.80	298,916,380	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	36	52,198	269,609	20.58	19.25	106,883,765	CANA,JEFF,LIBC,NORM,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	2	5,751	19,250	15.67	31.75	49,339,000	FFAX,PEEL,SEYP,SING,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	591	3,025,012	32,671,204	92.86	8.88	1,046,275,252	BMCM,CANA,CNKS,FFAX,FOXY,HOOD,JEFF,LIBC,NUMS,PEEL,PMUR,RE
EMIS GROUP PLC	ORD GBP0.01	9530	104	3,592,544	519,951	418.63	71,500.00	58,550,017	CANA,INV,LIBC,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	8	78,179	294,667	11.14	25.00	44,562,847	ALTI,ARDA,PEEL,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	168	956,938	13,091,845	15.83	7.50	211,104,868	CANA,CNKS,HOOD,JEFF,LIBC,NORM,NUMS,PEEL,RENA,RENC,SCAP,SII
ENDACE	ORD NPV	9530	27	479,076	150,663	48.68	320.00	15,213,819	CANA,PEEL,PMUR,WINS,
ENEGI OIL PLC	ORD GBP0.01	530	306	1,057,879	11,973,653	10.29	8.25	124,763,582	CNKS,FOXY,HOOD,LIBC,NORM,PEEL,SCAP,SEYP,SING,STAL,WINS,

Turnover by security

August 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ENERGETIX GROUP PLC	ORD GBP0.05	2730	137	771,671	2,604,987	26.48	31.75	83,398,881	AMBR,CNKS,LIBC,MATX,NOVM,PEEL,SCAP,SING,WINS,XCAP
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	7	1,249	36,584	1.59	3.63	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.0625	2750	29	114,239	2,142,636	-	-	-	
ENERGY TECHNIQUE	ORD GBP0.10	2750	13	3,045	6,542	1.67	5,000.00	3,330,516	PEEL,SCAP,SING,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	6	9,204	511	1,475.00	1,860.27	79,289,759	CANA,PEEL,SEYP,WINS,
ENK PLC	ORD GBP0.04	1750	601	18,900,869	100,489,720	50.13	1,912.50	262,104,003	AMBR,BMCM,CANA,FFAX,INV ,LIBC,NORM,PEEL,RBCE,RENA,RENC,SC/
ENOVA SYSTEMS INC	COM STK NPV	3350	1	3	57	1.50	3.50	42,765,010	INV ,PEEL,WINS,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	4.28	10.00	42,765,000	INV ,PEEL,WINS,
ENSOR HLDGS	ORD 10P	2790	10	30,790	76,777	11.55	38.50	29,995,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	5	630,153	536,285	69.27	11,750.00	58,953,653	INV ,NITE,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	166	464,264	25,026,188	11.50	2.05	561,044,200	INV ,JEFF,LIBC,NOVM,PEEL,SCAP,WINS,WIRE,XCAP
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	1	325	596	16.59	5,650.00	29,356,769	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	16	141,919	34,126	38.49	432.50	8,898,586	NITE,NUMS,PEEL,PMUR,SING,WINS,XCAP
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	53	106,044	930,178	14.92	11.63	128,316,434	CANA,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
EREDENE CAPITAL	ORD GBP0.10	8630	14	54,354	366,524	67.04	15.00	446,906,698	ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SEYP,SING,WINS,
EROS INTERNATIONAL PLC	ORD GBP0.10	5550	198	4,091,062	2,132,776	274.12	220.50	124,317,367	CANA,CITI,ELAR,INV ,JEFF,LIBC,NUMS,PEEL,PMUR,SBIL,WINS,
ERUMA	ORD GBP0.01	2790	18	14,431	190,736	1.56	712.50	21,946,598	PEEL,SCAP,WINS,XCAP
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	9	21,711	9,856	41.10	22,050.00	18,641,390	PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	21	182,609	1,397,077	25.59	13.00	196,847,706	ALTI,CANA,CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
ESSENDEN PLC	ORD GBP0.01	5750	5	1,096	10,544	2.57	1,200.00	21,424,740	CNKS,OREL,PEEL,SCAP,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	30	146,458	421,578	52.51	38.00	138,174,237	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
EURASIA MINING	ORD GBP0.01	1770	62	48,319	8,797,762	5.31	0.55	965,468,701	CANA,FOXY,HOOD,LIBC,NORM,PEEL,SCAP,STAL,WINS,WIRE,XCAP
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	129	234,837	4,054,182	7.58	5.50	137,855,504	CANA,FOXY,LIBC,NORM,PEEL,SCAP,SEYP,STAL,WINS,XCAP
EUROPEAN CONVERGENCE DEVELOPMEI	ORD EURO.80	8630	11	27,833	1,172,313	2.31	2.58	89,491,470	PEEL,PMUR,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	4	16,086	476,722	66.27	3.63	1,825,562,531	PEEL,WEST,WINS,
EUROVESTECH	ORD GBP0.01	8770	73	776,267	9,402,427	27.81	8.38	332,050,000	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
EVOCUTIS PLC	ORD GBP0.01	4570	4	1,418	139,959	1.82	105.00	173,774,928	FFAX,PEEL,SCAP,WINS,XCAP
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	6	658	172,765	0.99	0.33	304,919,553	FFAX,LIBC,NORM,PEEL,SCAP,WINS,
EXPANSYS PLC	ORD 0.25P	5370	291	975,167	85,486,474	13.02	1.13	1,157,458,396	CNKS,HOOD,LIBC,NORM,PEEL,PMUR,SCAP,SING,WINS,XCAP
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	55	342,979	504,935	29.15	69.50	41,942,679	ALTI,FOXY,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,SCAP,SING,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	95	489,154	124,370	49.66	400.00	12,415,711	ALTI,ARDA,CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE,
FALKLAND OIL & GAS	ORD GBP0.00002	530	9,518	34,478,645	39,321,498	298.28	93.25	319,874,000	CANA,FOXY,INV ,JEFF,LIBC,MATX,NOVM,OREL,PEEL,PMUR,RENA,RENC
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,725	17,318,493	11,781,030	299.95	141.25	212,352,981	CANA,FOXY,INV ,LIBC,MATX,NUMS,OREL,PEEL,PMUR,RBCE,SCAP,SEY
FASTJET PLC	ORD GBP0.01	5750	217	1,015,095	25,030,032	57.25	3.95	1,449,330,135	JEFF,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
FASTNET OIL & GAS PLC	ORD GBP0.038	530	321	1,687,881	10,892,010	32.18	1,562.50	205,940,493	DAVY,LIBC,PEEL,SCAP,SING,WINS,
FEEDBACK	ORD GBP0.25	2730	4	1,278	128,115	1.31	1.00	130,946,746	PEEL,SCAP,WINS,
FERREX PLC	ORD GBP0.005	1750	31	49,664	2,714,340	11.43	187.50	609,341,306	CANA,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV	1750	103	729,069	16,987,043	11.21	375.00	298,841,705	AMBR,CANA,LIBC,PEEL,RENA,SCAP,WINS,WIRE,
FFASTFILL	ORD GBP0.01	9530	48	1,474,079	10,942,240	64.81	13.38	484,538,201	CANA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	39	183,761	595,676	16.32	30.50	53,515,679	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	86	207,802	4,151,465	26.66	4.88	546,852,396	AMBR,CANA,FOXY,LIBC,MLSB,NORM,NOVM,PEEL,RBCE,RENA,RENC,SI
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	39	580,197	123,068	80.13	473.50	16,921,869	CODE,GOOD,PEEL,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	53	1,012,838	5,806,474	19.31	17.38	111,114,713	ARDA,LIBC,PEEL,SCAP,SING,WINS,XCAP
FISKE	ORD GBP0.25	8770	1	316	500	5.32	64.00	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	19	20,877	1,555,883	2.32	137.50	168,514,972	HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
FLETCHER KING	ORD GBP0.10	8630	12	24,712	103,630	2.56	27.75	9,209,779	PEEL,SCAP,WINS,
FLUORMIN PLC	ORD GBP0.15	1770	11	7,443	41,664	9.50	1,700.00	55,865,722	CANA,LIBC,PEEL,RENA,WEST,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	29	63,509	226,695	23.07	26.50	87,042,000	CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	6	6,263	570,019	2.51	1.15	217,938,612	INV ,LIBC,PEEL,SCAP,WINS,XCAP
FORTE ENERGY NL	NPV	1750	311	869,230	68,965,870	10.90	1.27	861,719,311	CANA,FFAX,LIBC,MATX,NUMS,PEEL,SCAP,SING,WINS,WIRE,
FORUM ENERGY	ORD GBP0.10	530	28	172,225	181,571	30.60	86.00	35,585,586	FOXY,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
FOX MARBLE HOLDINGS PLC	ORD 1P	1770	2	1,517	7,050	23.18	2,162.00	107,200,000	FOXY,LIBC,NITE,PEEL,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	2	6,523	41,714	8.86	15.63	56,733,662	FFAX,OREL,PEEL,SCAP,WINS,WIRE,XCAP
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	200	272,841	56,457,787	10.90	50.00	2,179,017,454	CANA,LIBC,PEEL,PMUR,SCAP,SEYP,WEST,WINS,XCAP
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	3	3,655	26,444	0.94	1,350.00	6,976,744	FFAX,PEEL,SING,WEST,WINS,
FRONTIER MINING LTD((KY)	ORD USD0.01	1770	254	963,052	22,762,350	71.23	382.50	1,862,193,213	CANA,FOXY,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SCAP,SING,STAL,WES
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	33	226,469	1,300,623	25.46	1,650.00	154,306,667	CNKS,HOOD,LIBC,PEEL,SCAP,WINS,
FUSION IP PLC	ORD GBP0.01	8770	10	10,254	23,035	31.72	43.50	72,921,346	CODE,PEEL,SCAP,SEYP,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	344	1,717,034	3,460,510	29.85	40.50	73,714,112	CANA,CODE,ELAR,LIBC,MATX,NITE,PEEL,SCAP,WINS,
FYFFES	ORD EURO.06	3570	62	528,898	1,473,629	111.48	37.50	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	71	455,102	1,799,331	28.47	25.13	113,322,000	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
GALANTAS GOLD CORP	COM STK NPV	1770	32	54,945	1,632,810	8.77	3.13	280,760,395	CANA,FOXY,JEFF,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
GALILEO RESOURCES PLC	ORD GBP0.05	1770	28	49,113	124,679	32.81	39.50	83,057,183	PEEL,SCAP,WINS,
GALLEON HOLDINGS	ORD GBP0.01	5550	24	11,994	624,722	3.35	2.00	167,426,002	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS,
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	8	6,807	18,228	3.92	3,700.00	10,607,801	PEEL,SCAP,WINS,
GASOL	ORD GBP0.005	530	44	30,164	6,019,126	6.61	0.44	1,519,692,521	AMBR,CANA,FOXY,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,

Turnover by security

August 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
GB GROUP	ORD GBP0.025	400	8,678,114	9,424,668	99.09	91.50	108,292,799	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	1,664,128	3,479,226	22.48	44.00	51,096,024	BMCM,CANA,FOXY,INV ,JPMS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,WIN
GEM BIOFUELS PLC	ORD GBP0.01	3570	0	0	-	-	93,164,834	PEEL,SCAP,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	163	784,991	110.35	33.88	325,756,541	AMBR,BMCM,CANA,FOXY,LIBC,PEEL,RENA,RENC,SCAP,WINS,
GEONG INTERNATIONAL	ORD GBP0.01	9530	40	38,237	1.70	4.50	37,834,619	INV ,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
GEOPARK HLDGS	COM STK USD0.001	530	19	142,108	291.40	686.50	42,447,812	CANA,LIBC,MACQ,NITE,OREL,PEEL,RBCE,SCAP,WINS,
GETECH GROUP	ORD GBP0.0025	570	35	118,058	8.77	30.00	29,237,151	FOXY,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
GLOBAL BRANDS SA	ORD CHF0.002	5750	14	4,252	0.57	30.00	190,140,964	LIBC,PEEL,SCAP,SING,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REGS'	530	25	78,776	26.49	73.50	36,044,657	LIBC,MATX,NORM,PEEL,RBCE,SCAP,SING,STAL,WEST,WINS,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	2	771	14.38	575.00	250,000,000	LIBC,PEEL,SCAP,WINS,XCAP
GLOBAL MARKET GROUP LTD	USD0.0002	5550	0	0	82.13	8,400.00	97,774,935	PEEL,WEST,WINS,
GLOBAL PETROLEUM	NPV	530	146	441,287	20.52	10.25	200,159,769	CANA,JEFF,LIBC,NITE,NORM,NOVM,PEEL,SCAP,STAL,WINS,WIRE,XCAF
GLOBO PLC	ORD GBP0.01	9530	411	1,621,260	68.09	20.50	332,148,366	HOOD,LIBC,NORM,PEEL,PMUR,SCAP,WINS,
GMA RESOURCES	ORD GBP0.01	1770	0	0	-	-	618,002,900	AMBR,CANA,FOXY,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	240	17,885,494	57.61	118.50	48,618,520	ALTI,CANA,LIBC,MATX,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLD OIL PLC	ORD GBP0.00025	530	0	0	-	-	891,719,745	CANA,CNKS,FOXY,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,SING,WINS,XC/
GOLDPLAT PLC	ORD GBP0.01	1770	392	1,519,034	24.76	14.75	167,870,000	CANA,FFAX,FOXY,LIBC,NITE,NORM,NOVM,PEEL,PMUR,SCAP,SEYP,WIN
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	97	279,496	11.06	3.48	318,356,736	CANA,CNKS,FOXY,HOOD,LIBC,NORM,NOVM,PEEL,PMUR,SCAP,SING,W
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	78	1,439,718	88.09	406.50	21,671,334	INV ,PEEL,PMUR,RBCE,SCAP,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	23	54,680	14.03	112.00	12,522,649	PEEL,SING,WINS,
GREAT WESTERN MINING CORP PLC	ORD EURO.01	1770	10	9,506	2.15	4.63	46,490,474	LIBC,NORM,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	44	62,236	2.45	0.70	350,661,111	FOXY,HOOD,LIBC,NORM,PEEL,SCAP,SEYP,WINS,XCAP
GREEN COMPLIANCE PLC	ORD GBP0.50	2790	8	2,852	3.64	10.00	36,414,077	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	118	443,313	342.26	250.66	136,540,711	INV ,JEFF,MACQ,PEEL,RBCE,SCAP,WINS,
GREENKO GROUP PLC	ORD EURO.005	7530	150	580,091	183.05	121.50	150,661,606	ARDA,ELAR,LIBC,MACQ,MATX,PEEL,SCAP,SING,WEST,WINS,
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	42	274,653	47.59	48.25	98,633,610	INV ,JPMS,PEEL,SING,UBS ,WINS,
GREKA DRILLING LTD	USD0.00001	570	68	193,100	73.73	1,850.00	398,555,439	INV ,MACQ,PEEL,WINS,
GRIFFIN MINING	ORD USD0.01	1770	122	774,270	53.52	30.50	175,485,527	AMBR,CANA,FOXY,INV ,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAF
GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	21,975	140,042,607	1,800.55	205.50	876,181,620	BMCM,CANA,FOXY,INV ,LIBC,MATX,MLSB,NOVM,PEEL,RBCE,RENA,REN
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	2,375	2,691,528	151.64	129.00	117,549,789	BMCM,CANA,FOXY,INV ,LIBC,MATX,OREL,PEEL,RBCE,SCAP,SEYP,WIN
GVC HLDGS PLC	ORD EURO.01	5750	51	220,361	52.60	16,650.00	31,592,172	LIBC,MATX,NOVM,PEEL,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	499	631,588	91.82	69.00	133,068,444	CODE,INV ,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	257	1,147,276	110.66	303.00	36,522,637	LIBC,NUMS,OREL,PEEL,SCAP,SEYP,SING,WEST,WINS,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	28	74,743	8.53	22.25	38,353,571	JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WINS,
HALOSOURCE INC	NPV	1350	17	63,176	4.69	2,000.00	23,468,153	LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	27.67	5,500.00	50,303,009	LIBC,PEEL,WINS,
HAMBLEDON MINING	ORD GBP0.001	1770	201	581,450	13.72	1.40	979,721,513	AMBR,CANA,CNKS,FFAX,FOXY,JEFF,LIBC,MTRF,NOVM,PEEL,PMUR,REI
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	1	540	5.19	70.00	7,413,376	PEEL,SCAP,WINS,
HANGAR 8 PLC	ORD GBP0.01	2770	27	150,694	7.00	10,850.00	6,454,264	LIBC,PEEL,SCAP,SEYP,WINS,
HARDIDE PLC	ORD GBP0.001	1350	66	172,085	8.39	0.88	959,042,236	CANA,JEFF,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
HARGREAVES SERVICES	ORD GBP0.1	2790	1,260	4,953,988	195.86	718.50	27,259,311	ALTI,CANA,INV ,JEFF,LIBC,PEEL,PMUR,RBCE,SING,WEST,WINS,
HASGROVE PLC	ORD GBP0.10	5550	4	7,060	8.48	36.00	23,556,372	PEEL,SCAP,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	35	55,290	3.85	10.00	38,532,050	CANA,INV ,LIBC,PEEL,SCAP,WINS,
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	122	147,569	16.91	2.00	847,789,742	CANA,FFAX,INV ,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	493	8.50	335.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	32,161	6.61	192.50	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	0	0	17.81	337.50	5,277,177	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	-	-	11,695	PEEL,
HELESI PLC	ORD EURO.10	2790	7	5,300	1.14	2.88	39,805,754	LIBC,PEEL,PMUR,SCAP,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	20	104,492	16.57	12.50	132,520,299	CANA,CODE,JEFF,LIBC,MATX,NUMS,PEEL,SCAP,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	15	16,861	9.12	20.00	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	348	680,605	13.13	0.79	1,672,114,250	FOXY,HOOD,LIBC,NORM,PEEL,SCAP,SING,STAL,WINS,WIRE,XCAP
HIGHLAND GOLD MINING	ORD GBP0.001	1770	4,426	13,568,127	374.01	115.00	325,222,098	BMCM,CANA,CITI,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,MLSB,MOST,NUM
HIGHTEX GROUP PLC	ORD GBP0.01	2350	54	254,008	4.88	1.73	282,820,727	LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
HIRCO PLC	ORD GBP0.01	8630	21	266,672	42.47	42.25	100,526,984	CANA,HSBC,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
HML HLDGS PLC	ORD GBP0.015	8630	6	8,751	6.16	17.00	36,219,746	HOOD,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	1	253	3.05	77.50	3,939,551	NORM,PEEL,SCAP,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	130	461,152	34.22	9.50	360,224,809	CANA,FFAX,FOXY,HOOD,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SII
HOTEL CORP(THE)	ORD GBP0.05	5750	9	6,491	0.65	1.30	49,819,050	PEEL,SCAP,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	188	1,375,301	57.95	10,850.00	53,410,274	BMCM,CANA,FOXY,JEFF,LIBC,NITE,OREL,PEEL,SCAP,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	73	1,899,686	205.35	395.00	51,986,473	INV ,LIBC,MATX,PEEL,PMUR,SCAP,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	36	249,874	19.19	133.50	14,377,886	ARDA,MLSB,PEEL,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	118	1,150,305	41.53	10.13	410,186,833	AMBR,CNKS,JEFF,LIBC,NITE,NORM,NOVM,NUMS,PEEL,SCAP,SEYP,SIN
HYDROGEN GROUP PLC	ORD GBP0.01	2790	15	29,319	23.02	98.00	23,491,527	LIBC,OREL,PEEL,SCAP,SEYP,WINS,
I S SOLUTIONS	ORD GBP0.02	9530	26	264,954	14.09	56.50	24,937,578	NITE,PEEL,SCAP,WINS,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	60.30	33.50	180,000,000	PEEL,SCAP,WINS,

Turnover by security

August 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
IDEAGEN PLC	ORD GBP0.01	9530	58	552,790	3,554,060	14.80	19.00	77,881,558	PEEL,WINS,
I-DESIGN GROUP PLC	ORD GBP0.10	5550	15	30,202	63,230	6.84	48.50	14,105,437	LIBC,PEEL,SCAP,SING,WEST,WINS,
IDOX	ORD GBP0.01	9530	241	1,579,603	4,081,622	131.36	37.75	347,981,831	INV ,LIBC,NORM,PEEL,SCAP,SEYP,SING,WINS,XCAP
IENERGIZER LTD	ORD 1P	2790	10	296,788	84,573	553.13	36,150.00	153,010,000	ARDA,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	214	806,341	1,099,509	114.35	70.50	162,204,909	CANA,CNKS,FOXY,JEFF,LIBC,NUMS,PEEL,RBSE,SCAP,STAL,WINS,
ILIKA PLC	ORD GBP0.01	580	6	6,942	12,750	24.59	5,400.00	45,542,433	CODE,NUMS,PEEL,SCAP,WINS,
ILX GROUP	ORD GBP0.10	9530	27	44,593	447,376	3.99	10.00	39,933,376	LIBC,PEEL,SCAP,WINS,XCAP
IMAGE SCAN HLDGS	ORD GBP0.01	2730	11	9,933	453,505	1.53	2.00	76,267,932	PEEL,SCAP,SEYP,WINS,
IMAGELINX PLC	ORD GBP0.001	2790	6	1,564	444,304	1.13	0.39	289,038,635	JEFF,PEEL,SCAP,SEYP,WINS,
IMAGINATIK PLC	ORD GBP0.000625	9530	9	1,222	410,212	2.54	0.30	846,362,443	LIBC,NORM,PEEL,SCAP,SEYP,WINS,XCAP
IMMEDIA GROUP PLC	ORD GBP0.10	5550	2	1,683	23,750	1.13	7.75	14,568,345	PEEL,SCAP,WINS,XCAP
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	379	1,886,124	731,689	71.01	250.00	28,403,469	CANA,CNKS,CODE,ELAR,LIBC,OREL,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	330	2,093,028	4,107,994	47.62	58.38	81,571,650	CNKS,ESIB,LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	3	3,651	4,312	2.69	89.00	3,022,402	PEEL,SCAP,WINS,XCAP
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	25	794,007	1,990,308	44.87	40.00	112,183,431	CANA,ESIB,KLWT,PEEL,SCAP,SEYP,UBS ,WINS,XCAP
IMPELLAM GROUP PLC	ORD GBP0.01	2790	56	719,245	215,370	151.82	345.00	44,005,689	CNKS,NITE,PEEL,SCAP,SEYP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	23	136,596	43,142	310.74	312.50	99,435,294	CNKS,JPMS,NUMS,PEEL,WINS,
INCADEA PLC	ORD GBP0.01	9530	31	1,096,868	1,416,017	42.07	8,375.00	50,233,801	CNKS,PEEL,SING,WINS,
IN-DEED ONLINE PLC	ORD GBP0.00375	5370	3	17,750	47,856	7.65	3,750.00	20,400,000	NUMS,PEEL,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	102	193,737	2,012,275	5.21	11.38	45,836,867	CANA,HOOD,LIBC,PEEL,PMUR,SCAP,SEYP,SING,STAL,WINS,XCAP
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	36	271,964	811,439	24.75	33.00	75,001,463	CANA,CNKS,ELAR,INV ,JPMS,LEDR,NUMS,PEEL,UBS ,WEST,WINS,
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	8	6,683	590,169	0.70	1.38	50,658,844	JEFF,PEEL,SCAP,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	88	624,073	170,752	26.91	357.50	7,526,882	MLSB,PEEL,SCAP,SING,WINS,
INDITHERM PLC	ORD GBP0.01	4530	4	3,786	90,854	2.17	4.25	51,112,581	CANA,LIBC,PEEL,SCAP,WINS,XCAP
INDUS GAS LTD	ORD GBP0.01	530	31	178,313	17,729	1,838.28	1,005.00	182,913,924	ARDA,CANA,FOXY,LIBC,PEEL,WINS,
INFRASTRATA PLC	ORD GBP0.10	530	41	55,742	1,110,713	4.53	4.98	90,991,599	ARDA,CANA,CNKS,FOXY,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	24	87,779	304,294	107.08	31.25	342,660,000	ARDA,ELAR,FFAX,INV ,MACQ,PEEL,SING,WEST,WINS,
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	1	246	6,500	0.28	3.88	7,340,000	FFAX,PEEL,SING,WEST,WINS,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	9	93,350	544,608	27.02	18.88	143,168,463	CANA,CNKS,NUMS,PEEL,SCAP,SING,UBS ,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	63	491,634	2,718,273	33.62	18.38	182,953,146	LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINS,
INSETCO PLC	ORD GBP0.00001	8770	3	1,206	59,740	3.92	217.50	180,399,763	LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	22	48,648	1,292,656	15.16	375.00	404,151,846	CANA,LIBC,PEEL,SCAP,WINS,
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	-
INSTEM PLC	ORD GBP0.10	9530	5	8,184	5,481	17.35	14,750.00	11,764,657	LIBC,PEEL,SCAP,SING,WINS,
INTANDEM FILMS	ORD GBP0.001	5550	29	25,831	1,204,956	3.12	2.13	146,664,630	LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
INTERBULK GROUP PLC	ORD GBP0.10	2770	11	26,356	484,824	25.73	5.50	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	19	90,994	147,420	30.22	62.00	48,735,005	LIBC,NITE,PEEL,SCAP,WINS,
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	95	522,621	419,221	41.94	125.38	33,447,756	CNKS,INV ,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	19	481,277	886,883	29.15	53.50	54,477,076	ARDA,CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SEYP,SING,WINS,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	0	0	0	-	-	-	-
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	11	24,780	80,514	17.41	2,900.00	60,051,000	LIBC,PEEL,SCAP,WINS,
INTERNETQ PLC	ORD GBP0.0025	9530	45	1,230,999	537,713	80.39	23,450.00	34,282,709	CANA,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	18	325,009	938,981	12.77	38.50	33,156,273	CNKS,PEEL,SCAP,WINS,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	1	469	3,250	-	-	-	-
INVU PLC	ORD GBP0.001	9530	4	708	384,700	0.32	0.19	168,752,662	CANA,LIBC,PEEL,SCAP,WINS,WIRE,
IOFINA PLC	ORD GBP0.01	530	651	2,836,527	6,302,183	71.92	56.50	127,284,398	AMBR,CANA,FFAX,INV ,LIBC,PEEL,PMUR,SCAP,SING,WINS,
IOMART GROUP	ORD GBP0.01	9530	333	4,482,886	2,853,365	160.26	159.50	100,479,492	CANA,CNKS,CODE,LIBC,MATX,MLSB,PEEL,SCAP,SING,WINS,
IPLUS PLC	ORD GBP0.01	2790	2	3,963	43,677	3.17	10.00	31,728,665	PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	18	124,954	4,523,095	2.69	2.50	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE,
IPSO VENTURES PLC	ORD GBP0.001	8770	12	31,480	1,564,428	0.89	2.25	39,421,880	AMBR,PEEL,SCAP,WINS,
IQE PLC	ORD GBP0.01	9570	2,051	7,165,845	27,451,255	164.43	28.00	587,233,920	ALTI,CANA,CNKS,ESIB,JEFF,LIBC,MATX,MLSB,NUMS,OREL,PEEL,PMUR
IRONVELD PLC	ORD GBP0.01	1757	107	859,588	37,378,757	6.19	1.88	285,578,822	INV ,LIBC,NITE,PEEL,SCAP,WINS,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	40	125,260	356,413	50.12	34.38	145,810,457	DEUT,ELAR,HSBC,JPMS,MLSB,NUMS,PEEL,SCAP,UBS ,WINS,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	1	953	3,578	24.30	27.43	88,601,500	CNKS,FFAX,NUMS,PEEL,WINS,
ITHACA ENERGY INC	COM NPV	530	2,860	14,102,407	10,743,120	221.55	134.75	164,418,639	AMBR,BMCM,CANA,CNKS,JEFF,LIBC,PEEL,RBCE,RENA,RENC,SCAP,ST
ITM POWER	ORD GBP0.05	580	194	732,405	1,540,893	59.61	46.25	128,883,151	AMBR,CODE,LIBC,MLSB,NORM,NOVM,PEEL,PMUR,SCAP,SING,WINS,W
JAMES HALSTEAD	ORD GBP0.05	2350	303	2,800,259	469,464	624.91	605.00	103,290,844	ALTI,ARDA,LIBC,MLSB,MOST,PEEL,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	22	604,974	1,076,197	100.31	53.50	187,500,000	FFAX,PEEL,UBS ,WEST,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	11	15,239	7,982	20.19	191.00	10,572,000	JEFF,PEEL,SCAP,WEST,WINS,WIRE,
JELF GROUP PLC	ORD GBP0.01	8770	17	90,119	148,078	49.92	58.50	85,333,525	CNKS,LIBC,PEEL,SCAP,WINS,
JELLYBOOK LTD	ORD GBP0.01(DI)	8770	6	24,543	526,918	8.03	470.00	170,750,000	LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
JJB SPORTS PLC	ORD GBP0.01	5370	3,319	5,121,146	795,758,853	1.64	40.50	405,812,703	CNKS,DEUT,GSCO,INV ,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS ,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	7	37,235	7,370,571	1.17	0.63	186,745,519	HOOD,NORM,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	58	958,962	3,464,442	72.21	28.25	255,620,490	CANA,CITI,INV ,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,UBS ,WINS,
JOURNEY GROUP PLC	ORD GBP 0.01	2790	9	23,641	588,829	12.59	4.13	305,101,177	MLSB,PEEL,SCAP,SING,WINS,

Turnover by security

August 2012

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
JSJS DESIGNS PLC	ORD GBP0.001	3740	27	36,659	5,220,962	2.86	0.78	369,440,435	HOOD,LIBC,NORM,PEEL,SCAP,SING,WINS,WIRE,XCAP
JUBILANT ENERGY N.V.	ORD EURO.01 (DI)	530	17	25,199	129,992	85.34	2,050.00	416,306,787	ARDA,DEUT,FOXY,INV ,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINE
JUBILEE PLATINUM	ORD GBP0.01	1770	131	217,522	2,405,265	24.85	8.63	288,121,806	AMBR,BMCM,CANA,CNKS,FOXY,INV ,JEFF,LIBC,NITE,NOVM,NUMS,PEEL
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	73	449,578	60,096	42.11	750.00	5,614,987	PEEL,SCAP,SING,WINS,WIRE,
JUPITER ENERGY	NPV	530	27	200,767	713,618	42.56	2,775.00	153,377,693	CANA,FOXY,INV ,PEEL,RENA,SCAP,WEST,WINS,WIRE,
JURIDICA INVESTMENTS LTD	ORD NPV	8980	87	3,986,408	4,682,122	95.79	91.50	104,683,196	CNKS,INV ,MACQ,PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	36	493,346	295,059	53.69	188.50	28,481,840	CANA,NITE,NORM,PEEL,SCAP,WINS,
KADA TECHNOLOGY HLDGS LTD	ORD USD0.10	2730	6	13,464	6,929	113.60	19,600.00	57,956,840	PEEL,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	123	232,216	3,583,832	11.36	6.63	171,407,156	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	15	3,634	700,706	0.48	0.53	92,208,342	GOOD,HOOD,NORM,PEEL,SCAP,STAL,WINS,XCAP
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	86	1,389,242	2,064,514	37.86	67.50	56,095,111	ARDA,CNKS,FOXY,NITE,PEEL,SCAP,SING,WINS,
KDD GROUP NV	ORD EURO.01	8630	0	0	0	-	-	162,687,763	INGL,PEEL,RENA,SCAP,WINS,
KEA PETROLEUM PLC	ORD GBP0.01	530	210	909,603	10,271,762	47.74	937.50	509,184,423	CANA,LIBC,NORM,NOVM,PEEL,RBCE,RENA,RENC,SCAP,SEYP,STAL,WI
KEDCO PLC	ORD EURO.01	2350	14	10,318	991,022	3.27	1.05	311,562,755	LIBC,NORM,PEEL,SCAP,WINS,XCAP
KEFI MINERALS PLC	ORD GBP0.01	1770	366	1,141,514	34,147,904	16.76	3.58	468,846,356	CANA,FOXY,HOOD,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	0	0	0	-	-	109,110,297	LIBC,PEEL,SCAP,SING,WINS,
KENNEDY VENTURES PLC	ORD GBP0.0001	2790	472	629,012	1,021,933,409	1.63	0.06	2,709,802,191	CANA,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
KIBO MINING PLC	ORD EURO.01	1770	26	21,148	1,090,541	7.78	187.50	415,129,500	FOXY,LIBC,NORM,PEEL,SCAP,WINS,XCAP
KIMBERLY ENTERPRISES N.V.	ORD EURO.01	8630	3	828	136,800	0.75	0.85	87,777,778	PEEL,UBS ,WINS,
KINGSWALK INVESTMENTS LD	ORD GBP0.001	8770	5	4,842	724,944	1.93	0.69	281,705,006	LIBC,PEEL,SCAP,WINS,XCAP
KIRKLAND LAKE GOLD INC	COM NPV	1770	21	3,606,217	460,576	601.35	857.50	70,128,463	BMCM,CANA,JEFF,NORM,NOVM,PEEL,PMUR,SCAP,WINS,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	2750	1	144	5,250	1.94	300.00	64,606,172	PEEL,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	24	56,276	798,005	6.89	687.50	100,151,796	CNKS,PEEL,SCAP,SING,WINS,XCAP
KRYSO RESOURCES PLC	ORD GBP0.01	1770	201	1,612,087	5,158,724	91.66	31.88	287,559,263	AMBR,CANA,FOXY,INV ,JEFF,LIBC,MTRF,NORM,NUMS,PEEL,RENA,REN
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	15	44,809	137,932	38.13	31.21	122,163,336	LEDR,NUMS,PEEL,UBS ,WINS,
LAGAN CAPITAL PLC	ORD GBP0.01	9530	11	5,190	396,921	0.98	125.00	78,291,032	NORM,PEEL,SCAP,WINS,XCAP
LANDORE RESOURCES PLC	ORD GBP0.01	1770	45	94,030	1,920,105	15.07	5.13	294,033,825	CANA,FFAX,JEFF,LIBC,PEEL,SCAP,STAL,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	309	4,266,064	7,136,916	80.11	57.00	140,540,159	AMBR,CANA,CNKS,DAVY,FOXY,LIBC,NITE,NORM,PEEL,SCAP,STAL,WIN
LATHAM(JAMES)	ORD GBP0.25	2790	19	164,563	59,191	53.73	279.00	19,257,435	NORM,PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	28	35	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	47	174,894	578,312	6.60	2,200.00	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	1	4,875	6,500	98.49	76.50	128,745,726	CNKS,LIBC,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD0.10	2730	11	4,048	1,288,672	1.19	0.33	366,238,267	HOOD,JEFF,LIBC,NORM,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	1,530	3,658,129	1,140,920,362	8.68	32.50	2,669,268,743	FOXY,LIBC,MATX,PEEL,RENA,SCAP,SEYP,WINS,XCAP
LEEDS GROUP PLC	ORD GBP0.25	8770	8	17,754	108,133	4.73	17.00	27,794,342	PEEL,SCAP,SEYP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	153	168,677	171,362,294	1.73	0.11	1,575,167,198	HOOD,LIBC,NORM,PEEL,SCAP,WINS,XCAP
LENI GAS & OIL PLC	ORD GBP0.0005	530	302	468,683	66,399,753	8.50	0.67	1,277,747,601	CANA,FOXY,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WI
LEYSHON RESOURCES	NPV	1770	9	15,421	128,038	28.33	11.50	246,385,724	AMBR,CANA,FOXY,JEFF,LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
LIDCO GROUP	ORD GBP0.005	4530	17	434,863	2,546,550	31.82	18.25	174,336,304	CODE,PEEL,PMUR,SCAP,SING,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	7	15,392	12,211	13.52	12,500.00	10,813,234	PEEL,SEYP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01 REGS'	4530	3	2,544	2,023	12.14	139.50	8,704,856	MLSB,PEEL,SEYP,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	18	21,227	507,208	5.59	4.38	127,693,458	CNKS,HOOD,LIBC,PEEL,SCAP,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	19	22,511	4,909,097	4.36	0.45	968,179,450	LIBC,NOVM,NUMS,PEEL,SCAP,SING,WINS,XCAP
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	18	90,631	363,730	52.88	26.25	201,429,295	MATX,MLSB,NUMS,PEEL,SCAP,WINS,
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	51	405,758	5,594,174	20.55	6.88	298,865,616	CANA,CNKS,FFAX,FOXY,HOOD,JEFF,LIBC,NORM,NOVM,NUMS,PEEL,SC
LOK'N STORE GROUP	ORD GBP0.01	8630	23	148,929	135,730	29.05	113.50	25,598,820	INV ,MATX,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.20	4530	20	38,818	34,617	23.19	11,500.00	2,829,577,106	CANA,INV ,LIBC,PEEL,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	23	158,242	1,683,921	21.74	9.38	231,859,897	LIBC,PEEL,SCAP,SING,WINS,XCAP
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	33	744,549	1,187,108	34.04	64.00	53,185,575	CNKS,LIBC,PEEL,SCAP,SING,WINS,
LONDON MINING PLC	ORD GBP0.002	1750	10,924	51,763,975	31,533,184	189.88	137.25	138,343,960	AMBR,BMCM,CANA,LIBC,NUMS,PEEL,RBCE,RENA,RENC,SCAP,WINS,
LONDON SECURITY PLC	ORD 10P	2790	2	2,996	162	222.24	1,812.50	1,812,500	PEEL,SING,WEST,WINS,
LONGSHIPS PLC	ORD GBP0.01	8770	7	4,018	39,965	1.44	6.25	23,080,100	LIBC,NOVM,PEEL,SCAP,WINS,
LO-Q	ORD GBP0.01	9530	61	670,609	202,773	57.39	330.50	17,364,278	CANA,LIBC,NITE,PEEL,SCAP,WINS,
LOUDWATER TRUST LTD	ORD NPV	8980	7	10,378	19,485	18.75	31.50	59,523,810	CANA,PEEL,PMUR,SING,WINS,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	3	5,592	78,037	6.13	7.13	86,100,000	CANA,JEFF,NUMS,PEEL,RBSE,SCAP,UBS ,WINS,
LP HILL PLC	ORD GBP0.001	1770	1	1	17	1.12	4.00	27,992,780	HOOD,PEEL,SCAP,WINS,
LPA GROUP	ORD GBP0.10	2730	118	415,783	500,862	10.33	89.00	11,608,229	PEEL,SCAP,WINS,XCAP
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OI	8980	0	0	0	0.43	6.50	6,683,774	FFAX,MATX,PEEL,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	1	2	34.32	61.00	56,259,782	FFAX,MATX,PEEL,WINS,
LUDORUM	ORD GBP0.01	8770	2	36,301	18,389	19.82	201.00	9,861,039	INV ,PEEL,SCAP,WINS,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	132	2,548,680	1,947,223	177.84	137.00	129,812,026	ARDA,CANA,CNKS,HSBC,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	88	4,394,808	4,019,728	271.89	10,700.00	254,099,895	JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SING,WINS,
LZYE GROUP PLC	ORD GBP0.01	5370	27	30,007	238,566	29.60	1,200.00	246,706,350	ARDA,PEEL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	2	8,431	10,150	10.40	82.00	12,679,501	PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	41	911,464	608,895	95.38	150.50	63,377,734	CNKS,MLSB,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	251	1,692,613	320,120	286.72	530.00	54,097,881	AMBR,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,WINS,

Turnover by security

August 2012

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
MADAGASCAR OIL LTD	ORD	USD0.0001	530	145	338,950	1,650,174	48.97	19.13	256,035,137	CANA,CNKS,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP
MAGNOLIA PETROLEUM PLC	ORD	GBP0.001	530	506	1,805,412	78,054,001	16.34	2.35	695,469,220	FOXY,LIBC,NORM,PEEL,SCAP,WINS,XCAP
MAINTEL HLDGS	ORD	GBP0.01	2790	9	40,096	10,533	41.10	385.00	10,674,578	PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD	GBP0.075	5370	828	4,133,892	946,419	281.60	435.00	64,736,219	ALTI,CANA,ESIB,INV_KLWT,LIBC,MLSB,MOST,NUMS,OREL,PEEL,PMUR,
MAM FUNDS PLC	ORD	GBP0.001	8770	17	178,080	904,127	29.28	19.88	147,303,308	CANA,GOOD,PEEL,SCAP,WEST,WINS,
MANGANESE BRONZE HLDGS	ORD	GBP0.25	2750	157	767,160	5,738,408	3.12	10.25	30,469,927	CANA,LIBC,MATX,MLSB,MOST,PEEL,SCAP,WINS,
MANGANESE BRONZE HLDGS		8.25% CUM PRFGBP1	2750	0	0	0	-	-	640,701	PEEL,
MANROY PLC	ORD	GBP0.05	2710	18	198,244	304,936	11.28	6,200.00	18,194,202	CANA,NITE,PEEL,SCAP,WEST,WINS,
MANX FINANCIAL GROUP PLC	ORD	NPV	8770	12	8,736	210,678	3.69	4.13	89,570,252	FFAX,LIBC,PEEL,SCAP,SING,WINS,
MAPLE ENERGY PLC	ORD	USD0.01	530	7	205,434	301,148	106.64	71.50	149,149,570	CANA,CNKS,JEFF,LIBC,NUMS,PEEL,SCAP,STAL,WINS,
MAR CITY PLC	ORD	GBP0.0025	8630	3	2,129	172,779	3.32	1.33	250,890,834	LIBC,PEEL,SCAP,WINS,
MARECHALE CAPITAL PLC	ORD	GBP0.01	8770	2	1,696	130,449	0.72	1.38	52,437,410	PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD	GBP0.0001	1770	57	84,008	1,931,769	10.11	4.38	231,165,017	CANA,CNKS,FOXY,LIBC,NORM,NUMS,PEEL,RENA,SCAP,STAL,WINS,XC,
MASAWARA PLC	ORD	USD0.01	8770	4	21,665	42,120	64.61	5,250.00	123,065,409	CNKS,INV_LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD	GBP0.01	2790	31	144,467	71,600	47.61	203.50	23,395,015	MATX,NITE,NUMS,PEEL,PMUR,SCAP,SEYP,WEST,WINS,
MATRA PETROLEUM	ORD	GBP0.001	530	380	952,219	54,819,626	33.40	1.73	1,936,177,872	CANA,FOXY,JEFF,LIBC,MATX,NOVM,NUMS,PEEL,SCAP,SING,WINS,XCA
MATTIOLI WOODS	ORD	GBP0.01	8770	22	858,677	473,481	37.52	206.50	18,167,523	ALTI,CANA,INV_LIBC,SCAP,WINS,
MAX PETROLEUM	ORD	GBP0.0001	530	2,352	11,855,999	143,358,482	39.20	3.85	1,018,188,858	CANA,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NUMS,OREL,PEEL,RENA,RE
MAX PROPERTY GROUP PLC	ORD	NPV	8630	37	2,797,868	2,716,706	234.30	106.50	220,000,000	LIBC,MATX,MOST,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
MAXIMA HLDGS PLC	ORD	GBP0.01	9530	25	90,279	396,298	7.76	22.00	35,261,400	CNKS,PEEL,SCAP,SEYP,SING,WEST,WINS,
MAY GURNEY INTEGRATED SERVICES	ORD	GBP0.05	2790	296	3,038,533	1,305,982	159.79	227.50	70,236,016	ALTI,ARDA,CANA,ELAR,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SCAP,SIN
MBL GROUP PLC	ORD	GBP0.75	5550	38	42,941	1,051,212	0.69	4.00	17,196,910	LIBC,PEEL,SCAP,SEYP,SING,WINS,
MCB FINANCE GROUP PLC	ORD	GBP0.10	8770	9	51,025	75,364	11.30	64.00	17,660,007	PEEL,SCAP,WINS,
MDM ENGINEERING GROUP LTD	ORD	USD0.01	2750	9	21,635	15,287	52.91	142.00	37,259,107	CANA,FOXY,NUMS,PEEL,SCAP,WINS,
MEDGENICS INC	COM	SHS USD0.0001	4570	30	125,519	21,474	28.20	780.00	3,615,916	CODE,PEEL,WINS,
MEDGENICS INC	COM	STK USD0.0001 'REGS'	4570	9	48,318	7,316	16.72	775.00	2,157,911	CODE,PEEL,WINS,
MEDIA CORP PLC	ORD	GBP0.01	5550	48	156,399	26,107,099	3.39	0.63	542,906,853	CANA,JEFF,LIBC,NORM,NOVM,PEEL,SCAP,SING,WINS,XCAP
MEDIAZEST	ORD	GBP0.01	5550	28	46,404	35,341,302	0.51	0.16	327,625,327	ALTI,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
MEDILINK-GLOBAL UK LTD	ORD	GBP0.05	2790	0	0	0	-	-	120,909,108	PEEL,SCAP,WINS,
MEDITERRANEAN OIL & GAS	ORD	GBP0.01	530	449	2,861,117	22,741,811	52.01	12.13	428,943,460	AMBR,CANA,JEFF,LIBC,NITE,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIR
MEDIWATCH	ORD	GBP0.01	4530	22	28,141	995,748	4.05	2.88	140,860,074	CANA,FFAX,HOOD,LIBC,NORM,PEEL,SCAP,STAL,WINS,
MENTUM INC	ORD	GBP0.001	8770	4	730	204,899	1.31	0.38	349,467,140	JEFF,LIBC,MACQ,PEEL,SCAP,WINS,XCAP
MERCHANT HOUSE GROUP	ORD	GBP0.01	8770	0	0	0	-	-	4,603,694,793	LIBC,NOVM,PEEL,SCAP,STAL,WINS,XCAP
MERCOM OIL SANDS PLC	ORD	GBP0.001	530	44	117,114	3,101,365	13.86	437.50	316,875,000	CANA,LIBC,PEEL,SCAP,WINS,XCAP
MESSAGING INTERNATIONAL	ORD	GBP0.005	6570	5	2,842	457,403	1.01	0.65	154,929,577	HOOD,NORM,PEEL,SCAP,SEYP,WINS,
METALRAX GROUP	ORD	GBP0.05	2750	45	75,438	1,334,810	7.79	6.50	119,897,298	ARDA,LIBC,MLSB,PEEL,SCAP,WINS,WIRE,
METALS EXPLORATION PLC	ORD	GBP0.01	1770	14	124,818	1,283,353	69.87	10.00	698,673,626	AMBR,CANA,FFAX,FOXY,JEFF,LIBC,MATX,PEEL,PMUR,SCAP,STAL,WES
METAL-TECH	ORD	ILS0.20	1350	103	329,538	1,639,721	10.55	27.50	38,376,923	JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
METMINCO LTD	NPV		1770	161	336,578	6,335,682	56.79	5.70	996,250,708	CANA,FOXY,INV_LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
METRO BALTIC HORIZONS PLC	ORD	EUR0.01	8630	5	14,562	267,702	1.24	4.75	26,200,270	FFAX,PEEL,WINS,
METRODOME GROUP	ORD	GBP0.01	5550	5	4,424	1,026,761	1.54	0.55	280,567,915	PEEL,SCAP,SING,WINS,XCAP
MICHELMERSH BRICK HLDGS	ORD	GBP0.2	2350	13	16,384	81,122	12.52	21.50	58,227,154	LIBC,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD	GBP0.0025	2730	12	45,594	116,371	16.80	3,950.00	42,539,748	NUMS,PEEL,SCAP,WINS,
MILESTONE GROUP	ORD	GBP0.001	5550	2	464	62,196	2.80	0.75	372,977,376	PEEL,SCAP,WINS,
MILLWALL HLDGS	ORD	GBP10	5750	0	0	0	-	-	-	-
MINCO PLC	ORD	EUR0.0125	1770	24	27,653	1,186,635	7.44	2.13	349,999,988	CANA,HOOD,JEFF,LIBC,NORM,PEEL,SCAP,SING,STAL,WINS,XCAP
MINERA IRL LTD	ORD	NPV	1770	220	772,910	1,743,478	63.04	41.50	151,902,884	CANA,FOXY,LIBC,PEEL,RCBE,SCAP,STAL,WINS,
MINOAN GROUP	ORD	GBP0.01	5750	104	293,059	3,222,482	13.68	9.38	145,923,866	LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
MIRADA PLC	ORD	GBP0.01	5550	2	45	502	3.04	9.50	31,973,343	LIBC,PEEL,SCAP,SEYP,WINS,XCAP
MIRLAND DEVELOPMENT CORP PLC	ORD	SHS USD0.01	8630	35	270,426	311,303	102.00	98.50	103,558,005	CSFB,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD	GBP0.10	5550	42	133,059	420,081	22.46	31.00	72,460,444	LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
MOBILE STREAMS	ORD	GBP0.002	6570	77	153,296	629,760	8.70	24.00	36,268,192	LIBC,PEEL,SCAP,SING,WINS,XCAP
MOBILE TORNADO GROUP	ORD	GBP0.02	6570	7	9,535	121,076	15.26	8.25	184,953,708	NORM,PEEL,SCAP,WINS,
MOBILEWAVE GROUP PLC	ORD	GBP0.001	9530	35	31,021	6,451,532	0.55	0.48	116,555,077	LIBC,PEEL,SCAP,WINS,XCAP
MOBILITYONE LTD	ORD	GBP0.025	2790	3	1,766	62,082	2.69	2.88	93,574,951	HOOD,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD	GBP0.0025	7570	59	114,246	326,982	19.34	32.50	59,505,256	CODE,MATX,NUMS,PEEL,SCAP,SING,WINS,
MONEYSWAP PLC	ORD	GBP0.001	8770	54	104,564	3,957,787	11.57	275.00	420,870,655	PEEL,SCAP,WINS,XCAP
MONITISE PLC	ORD	GBP0.01	6570	5,871	28,395,689	96,304,904	338.38	32.00	1,057,424,892	CANA,ELAR,INV_LIBC,MATX,MLSB,PEEL,SCAP,WINS,
MOOD MEDIA CORP	NPV		5550	34	2,839,689	1,817,211	264.81	15,500.00	170,843,000	BMCM,PEEL,PMUR,SCAP,WINS,
MORSON GROUP	ORD	GBP0.05	2790	0	0	0	-	-	-	-
MORTICE LTD	ORD	NPV	2790	0	0	0	28.14	59.00	47,700,001	ELAR,PEEL,SCAP,SEYP,WINS,
MOTIVCOM	ORD	GBP0.005	5550	11	183,704	202,619	26.70	92.00	29,023,841	NUMS,PEEL,SCAP,WINS,
MOTIVE TELEVISION	ORD	GBP0.01	5550	337	332,109	657,823,007	1.44	0.05	3,200,345,353	HOOD,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
MOUNTFIELD GROUP PLC	ORD	GBP0.001	2350	6	3,680	280,351	3.14	1.50	209,244,454	CANA,PEEL,SCAP,WINS,WIRE,XCAP
MTI WIRELESS EDGE	ORD	ILS0.01	9570	14	8,475	162,346	2.77	5.38	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD	GBP0.05	3760	3,281	7,168,293	515,591	794.01	1,331.00	59,655,175	ALTI,ARDA,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,

Turnover by security

August 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
MURGITROYD GROUP	ORD GBP0.10	2790	217,027	59,050	32.08	375.00	8,554,563	PEEL,SING,WINS,
MUSIC FESTIVALS PLC	ORD GBP0.01	5750	2,072	88,889	0.40	275.00	14,689,641	LIBC,PEEL,SCAP,WINS,XCAP
MWANA AFRICA	ORD GBP0.01	1770	395,869	10,001,896	42.30	3.80	1,113,064,369	AMBR,BMCM,CANA,FFAX,FOXY,JPMS,LIBC,MLSB,NOVM,PEEL,PMUR,RE
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	649	1,540	27.28	42.00	64,960,288	LIBC,PEEL,PMUR,SCAP,SING,WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	1,032,450	439,340	31.66	24,500.00	12,922,873	NUMS,PEEL,WINS,
MYTRAH ENERGY LTD	ORD NPV	2750	92,914	177,253	79.57	4,862.50	163,636,000	LIBC,PEEL,RENA,SING,WINS,WIRE,
N.W.F GROUP	ORD GBP0.25	2790	327,901	330,182	43.99	93.00	47,303,777	ARDA,CANA,OREL,PEEL,SCAP,SING,WINS,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	26,685	25,522	54.84	10,000.00	54,838,716	PEEL,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	23,787	1,242,345	2.21	1.88	117,791,441	LIBC,PEEL,SCAP,SEYP,WINS,
NAMAKWA DIAMONDS LTD	ORD USD0.000625	347	672,294	21,177,142	34.35	3.13	1,099,237,020	CANA,CNKS,FOXY,GSCO,LIBC,NUMS,PEEL,RENA,SCAP,WINS,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	1,695	55,715	2.09	3.25	64,330,053	CANA,LIBC,PEEL,SCAP,SING,WINS,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	17,771	29,383	178.56	6,450.00	276,839,222	ARDA,PEEL,WINS,
NANOCO GROUP PLC	ORD GBP0.10	9570	3,683,699	6,077,016	113.53	54.75	207,359,945	CANA,CODE,ELAR,LIBC,MATX,MLSB,NOVM,NUMS,PEEL,SCAP,WINS,
NASSTAR	ORD GBP0.01	9530	235,996	2,125,691	6.12	11.38	53,760,053	AMBR,LIBC,PEEL,SCAP,SING,WINS,
NATASA MINING LTD	NPV	1750	90	100	25.73	88.00	29,241,951	LIBC,PEEL,SCAP,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	1,113,093	1,852,062	26.35	61.00	43,197,220	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	97,359	352,598	22.00	27.75	79,280,655	CANA,FOXY,HOOD,NITE,NORM,PEEL,SCAP,SEYP,WEST,WINS,WIRE,
NAUTICAL PETROLEUM	ORD GBP0.20	530	26,057,462	5,795,748	-	-	-	-
NAUTILUS MINERALS INC	COM NPV	1770	36,478	49,891	134.08	70.00	191,544,633	CANA,NORM,NUMS,PEEL,SCAP,STAL,WINS,
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	2,337	6,343	19.77	3,950.00	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI COAL CO LTD	ORD NPV	1770	1,807,259	7,582,202	30.57	2,525.00	121,087,436	CANA,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP
NEOS RESOURCES PLC	ORD GBP0.01	580	36,022	5,394,897	1.21	0.68	178,285,532	CANA,KLWT,LIBC,MLSB,MOST,PEEL,SCAP,SING,WINS,WIRE,
NETCALL	ORD GBP0.05	9530	318,123	1,211,640	30.31	25.00	121,222,517	INV,LIBC,PEEL,SCAP,WINS,XCAP
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	130,966	427,662	7.86	31.00	25,357,826	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
NETPLAY TV PLC	ORD GBP0.01	5550	82,254	836,841	27.93	9.88	282,825,789	CANA,JEFF,LIBC,MLSB,NOVM,PEEL,PMUR,SCAP,SING,WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	22,343	59,285	33.85	38.00	89,081,424	LIBC,NUMS,PEEL,SCAP,SEYP,WINS,
NEW EUROPE PROPERTY INVESTMENTS I	ORD EURO.01	8980	15,936	5,073	349.21	278.34	125,461,951	PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	3,571	39,888	8.50	850.00	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	1,335,774	13,823,185	24.66	975.00	252,943,451	CANA,FOXY,LIBC,PEEL,SCAP,WINS,XCAP
NEWMARK SECURITY	ORD GBP0.01	2790	8,470	1,201,786	2.93	0.65	450,432,316	LIBC,PEEL,SCAP,SEYP,WINS,
NEWWRIVER RETAIL LTD	ORD NPV REG S	8670	1,459,425	803,646	60.24	19,000.00	31,703,508	CNKS,INV,MATX,MLSB,PEEL,WINS,XCAP
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	570,921	603,558	58.69	101.50	57,823,671	CANA,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
NEXTGEN GROUP	ORD GBP0.50	4570	0	0	-	-	14,493,578	LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
NEXUS MANAGEMENT	ORD GBP0.0025	9530	10,085	9,070,545	1.53	0.13	1,179,851,765	CNKS,HOOD,LIBC,NORM,PEEL,SCAP,WINS,XCAP
NICHE GROUP	ORD GBP0.01	8770	65,690	9,475	-	-	691,550,530	CANA,FOXY,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS,XCA
NICHOLS	ORD GBP0.10	3530	2,701,338	378,133	271.56	737.00	36,846,172	CANA,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SEYP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	294,382	10,544,915	22.47	3.00	748,935,000	AMBR,ARDA,CANA,FOXY,HOOD,INV,JEFF,LIBC,MATX,NOVM,NUMS,ORI
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	262,784	154,322	25.89	167.00	15,500,000	CANA,PEEL,SCAP,SING,WINS,WIRE,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	28.38	227.02	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	1,416	5,500	12.93	26.50	48,800,808	LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	86,141	8,355,962	8.11	107.50	754,226,643	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG/A	2790	1,050	3,500	3.03	32.50	9,312,852	DAVY,GOOD,PEEL,SCAP,WINS,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	501,952	17,779,195	32.14	2.88	1,118,002,223	BMCM,CANA,CNKS,FOXY,INV,JEFF,LIBC,NORM,NOVM,NUMS,PEEL,PMI
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	77,254	8,626,645	6.67	95.00	701,754,386	AMBR,CANA,FFAX,FOXY,JEFF,LIBC,NORM,NOVM,PEEL,SCAP,SING,STA
NORTHACRE	ORD GBP0.025	8630	69,787	119,711	15.77	59.00	26,723,644	LIBC,PEEL,SCAP,SING,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	253,024	93,541	40.79	263.50	15,478,659	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	24,931	250,603	1.83	10.25	17,807,594	LIBC,PEEL,SCAP,SEYP,WINS,XCAP
NORTHERN PETROLEUM	ORD GBP0.05	530	821,884	1,228,387	63.06	66.13	95,365,660	CANA,CNKS,INV,JEFF,LIBC,MATX,NORM,PEEL,PMUR,SCAP,WEST,WIN
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	7.04	525.00	134,000,000	FOXY,PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	1,419,664	283,825,893	11.21	0.47	2,385,785,597	CANA,CNKS,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
NOVA RESOURCES LTD	ORD GBP0.01	8770	11,054	189,659	6.50	612.50	106,115,287	LIBC,PEEL,SCAP,WINS,XCAP
NOVENTA LTD	ORD GBP0.008	1770	3,846,171	109,326,711	3.56	297.50	119,629,019	CANA,INV,LIBC,MATX,NORM,PEEL,SCAP,SING,WINS,XCAP
NUMIS CORP	ORD GBP0.05	8770	776,964	819,467	108.94	95.00	114,671,098	ALTI,CANA,CITI,CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,WINS,
NYOTA MINERALS LTD	NPV	1770	902,864	16,430,385	36.84	5.58	660,800,913	AMBR,CANA,LIBC,NORM,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE,XC
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	196,699	156,058	155.93	124.00	125,747,350	CANA,DEXC,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	443,742	2,856,248	38.14	1,525.00	250,129,352	CANA,FOXY,LIBC,MACQ,NORM,NOVM,PEEL,RENA,SCAP,STAL,WINS,XC
OILEX LTD	ORD NPV	530	474,565	9,804,800	12.35	4.88	253,324,885	AMBR,CANA,CNKS,JEFF,LIBC,PEEL,RBCE,SCAP,SING,WINS,WIRE,XCAI
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	142,407	918,566	13.74	16.13	85,216,257	CNKS,HOOD,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
OMG	ORD GBP0.0025	9530	53,607	225,858	17.53	24.50	71,541,629	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE DELTA PLC	ORD SHS NPV	8980	0	0	1.46	462.50	31,574,356	PEEL,SING,WINS,
ON-LINE PLC	GBP0.05	9530	3,183	13,565	1.76	23.00	7,645,161	HOOD,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	4,870,174	12,104,586	152.90	43.50	351,504,795	CNKS,ELAR,LIBC,MATX,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	11,213	25,611	35.60	44.50	80,000,000	CANA,LIBC,OREL,PEEL,SCAP,SING,WINS,
OPTARE PLC	ORD GBP0.001	2750	288,556	56,227,745	11.18	0.50	2,235,291,827	CNKS,LIBC,NORM,PEEL,SCAP,SING,WINS,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	1,016,883	1,344,011	97.83	76.25	128,308,144	CANA,DEUT,GSCO,HSBC,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WI
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	6,762	4,212	75.37	15,750.00	47,856,871	LIBC,NOVM,PEEL,SCAP,SING,WINS,

Turnover by security

August 2012

Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	15	18,446	735,626	5.37	2.50	214,877,666	CANA,LIBC,PEEL,SCAP,SEYP,WINS,
ORCHID DEVELOPMENTS GROUP	ORD EURO.01	8630	245	287,622	14,007,315	2.04	2.18	93,966,260	PEEL,SCAP,SING,UBS ,WINS,XCAP
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	16	3,341,946	1,145,367	419.83	304.18	138,018,810	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	47	1,060,228	6,519,896	57.18	15.88	360,168,501	INV ,JEFF,LIBC,MATX,NUMS,PEEL,SCAP,SEYP,WINS,XCAP
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	7	270,710	427,205	-	-	60,000,000	LIBC,WINS,XCAP
ORMONDE MINING	ORD EURO.025	1770	59	232,573	3,650,177	24.71	6.63	373,019,855	CANA,DAVY,FFAX,GOOD,HOOD,JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCA
OROGEN GOLD PLC	ORD GBP0.001	1770	540	1,010,896	158,665,207	10.95	0.58	1,905,172,453	CANA,LIBC,PEEL,SCAP,WINS,XCAP
OROSUR MINING INC	COM NPV	1770	124	338,818	789,568	31.62	40.50	78,063,043	CANA,FOXY,JEFF,LIBC,MATX,PEEL,RENA,RENC,SCAP,SEYP,STAL,WIN
ORSU METALS CORP	COM NPV	1770	47	88,267	1,079,894	13.80	8.75	157,730,403	CANA,FOXY,LIBC,MTRF,PEEL,SCAP,SING,STAL,TROI,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	260	522,313	108,400,399	12.04	0.52	2,316,149,141	BMCM,CANA,FOXY,LIBC,NORM,NOVM,PEEL,PMUR,RENA,SCAP,SEYP,S
OTTOMAN FUND(THE)	ORD NPV	8980	1	1,800	5,000	49.86	37.00	134,764,709	FFAX,LIBC,NUMS,PEEL,SING,UBS ,WINS,
OVOCA GOLD	EUR0.125	1770	14	26,771	265,915	8.85	1,012.50	87,363,806	CANA,DAVY,FFAX,GOOD,JEFF,LIBC,MTRF,PEEL,RENA,SCAP,STAL,TRO
OXECO PLC	ORD GBP0.005	4570	49	217,975	2,026,605	66.91	1,025.00	652,825,019	LIBC,NOVM,PEEL,PMUR,WINS,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	34	78,923	853,013	17.86	9.13	195,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	75	564,783	861,642	53.18	59.00	90,128,766	CNKS,CODE,LIBC,MATX,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	8	1,795	188,655	6.06	105.00	577,023,798	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	912	1,570,653	57,023,192	9.76	2.33	419,722,329	BMCM,CANA,FFAX,FOXY,LIBC,MLSB,MOST,PEEL,SCAP,TROI,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	18	1,026,356	1,428,875	258.43	72.44	356,748,836	CNKS,DEXC,LEDR,NUMS,PEEL,RBSE,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	28	1,717,037	1,979,247	296.84	85.29	348,040,000	CNKS,INV ,LEDR,NUMS,PEEL,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	6	69,643	334,190	3.47	21.50	16,157,542	FFAX,PEEL,SCAP,SING,WINS,
PALACE CAPITAL PLC	ORD GBP0.01	8630	1	6	416	0.63	2.00	31,593,733	FFAX,PEEL,SCAP,WINS,
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	1	350	17,500	3.90	2.50	155,933,304	MLSB,PEEL,SCAP,STAL,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	917	2,802,567	17,056,280	253.45	17.50	1,448,262,361	AMBR,BMCM,CANA,ELAR,FOXY,HOOD,LIBC,NORM,NUMS,PEEL,RBCE,R
PANMURE GORDON & CO	GBP0.04	8770	21	54,432	525,130	15.45	10.25	150,713,328	ALTI,LIBC,MACQ,MLSB,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	19	49,935	605,475	8.42	8.25	102,099,770	CANA,FOXY,LIBC,OREL,PEEL,SCAP,STAL,WINS,XCAP
PAPUA MINING PLC	ORD GBP0.10	1770	6	26,372	56,202	14.50	4,550.00	31,876,334	CANA,CNKS,DAVY,FOXY,LIBC,PEEL,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	11	181,463	749,143	48.77	2,500.00	195,095,917	CANA,FOXY,LIBC,NORM,NOVM,PEEL,RENA,SCAP,STAL,WINS,XCAP
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	2	3,046	45,076	11.52	712.50	161,680,550	CNKS,LIBC,PEEL,SCAP,XCAP
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	59	103,221	712,953	3.55	1,550.00	22,912,346	NORM,PEEL,SCAP,WINS,
PARK GROUP	ORD GBP0.02	8770	77	798,669	1,617,344	85.95	50.75	169,352,475	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,WINS,WIRE,
PARKMEAD GROUP(THE)	ORD GBP0.001	530	589	2,818,608	21,043,939	95.20	12.50	761,639,002	CNKS,LIBC,PEEL,SCAP,SEYP,STAL,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	1,881	2,760,811	11,284,055	212.46	27.25	779,665,878	BMCM,CANA,FOXY,LIBC,MATX,NUMS,PEEL,SCAP,SEYP,SING,WINS,XC/
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	234	247,342	69,192,866	1.96	0.34	577,857,956	LIBC,MLSB,PEEL,SCAP,WEST,WINS,XCAP
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	23	31,275	3,601,011	8.56	82.50	1,037,167,230	CANA,FOXY,LIBC,NORM,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
PEEL HOTELS	ORD 10P	5750	9	21,566	63,104	5.05	36.00	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD GBP0.005	9570	6	3,559	47,301	3.75	825.00	45,461,133	LIBC,PEEL,SCAP,WINS,
PENINSULAR GOLD	ORD NPV	1770	12	54,761	287,981	16.12	18.75	85,986,550	AMBR,FOXY,LIBC,NORM,PEEL,SCAP,WINS,XCAP
PENNA CONSULTING	ORD GBP0.05	2790	6	103,570	136,588	20.00	77.50	25,803,672	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	32	143,956	435,870	8.69	33.00	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,
PENTAGON PROTECTION	ORD GBP0.01	2350	13	2,628	68,638	0.42	375.00	11,133,908	LIBC,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	106	697,952	196,120	116.62	388.00	30,055,661	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	10	2,154	8,170	1.94	-	6,371,191	LIBC,PEEL,SCAP,SING,WINS,WIRE,
PETMIN LTD	ZAR0.25	1770	7	15,590	84,770	89.71	16.00	560,658,188	NUMS,PEEL,SCAP,SING,WINS,
PETREL RESOURCES	ORD EURO.0125	530	29	25,036	527,876	3.44	4.63	74,334,624	AMBR,CANA,JEFF,LIBC,MLSB,NORM,PEEL,SCAP,STAL,WINS,
PETRO MATAD LTD	ORD USD0.01	530	90	314,660	3,808,573	16.29	8.75	186,176,001	LIBC,MACQ,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WINS,XCAP
PETROCELTIC INTERNATIONAL	ORD EURO.0125	530	3,026	16,896,156	216,883,359	177.72	7.50	2,369,605,049	CANA,DAVY,DEUT,FOXY,GOOD,INV ,LIBC,MATX,MLSB,NOVM,NUMS,PEI
PETRONEFT RESOURCES	ORD EURO.01	530	397	1,374,381	17,961,147	32.79	7.88	416,356,432	CANA,DAVY,FOXY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SC
PHORM INC	COM STK USD0.001	5550	1	1,926	1,867	0.72	109.00	662,625	CANA,INV ,LIBC,PEEL,WINS,
PHORM INC	COM STK USD0.001 'REGS'	5550	40	107,890	89,649	90.08	112.00	80,428,890	CANA,INV ,LIBC,NORM,PEEL,WINS,
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	1	53	300	3.64	27.50	21,519,019	LIBC,PEEL,SEYP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	21	46,481	566,716	8.64	8.75	98,757,712	LIBC,PEEL,SCAP,WINS,XCAP
PHSC	ORD GBP0.10	2790	16	28,979	120,405	2.51	24.00	10,461,159	NORM,PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	655	714,457	442,771,889	2.17	0.15	1,498,550,074	CNKS,HOOD,LIBC,NORM,PEEL,SCAP,SING,WINS,WIRE,XCAP
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	9	12,662	46,320	17.30	27.75	62,353,506	JEFF,LIBC,PEEL,SCAP,WINS,
PINEWOOD SHEPPERTON	ORD GBP0.10	5550	27	45,323	16,687	135.32	273.88	49,409,926	CNKS,INV ,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	6530	96	342,130	102,463,929	7.77	0.35	2,220,474,397	HOOD,LIBC,NORM,PEEL,SCAP,SEYP,WINS,XCAP
PIPEHAWK	ORD GBP0.01	2730	5	3,823	219,591	0.62	1.88	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	147	242,067	216,057,987	1.93	0.11	1,755,570,856	LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
PITTARDS	ORD GBP0.25	3760	5	5,813	250,448	10.47	2.38	441,048,554	JEFF,LIBC,PEEL,SCAP,SING,WINS,WIRE,
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	10	58,770	28,577	77.97	177.50	43,926,113	CANA,NITE,PEEL,WINS,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEE	2790	1	4,000	2,500	19.21	177.50	10,820,501	CANA,PEEL,WINS,
PLANT HEALTH CARE	ORD GBP0.01	1350	282	2,810,572	2,787,172	50.75	95.25	53,281,127	CODE,INV ,LIBC,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	55	118,760	1,143,850	5.61	11.13	50,444,639	HOOD,LIBC,PEEL,SCAP,WINS,WIRE,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	15	49,035	71,288	18.83	68.50	27,492,469	CNKS,PEEL,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	43	168,821	3,123,108	10.97	5.25	208,941,531	CANA,CODE,LIBC,PEEL,SCAP,WINS,XCAP
PLEXUS HLDGS	ORD GBP0.01	570	141	818,676	633,536	103.85	125.50	82,746,672	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SING,STAL,WINS,

Turnover by security

August 2012

Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers			
		Bargains	Value £				Cap £m		
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	95	185,255	106,719,181	0.72	0.19	386,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	1	314	4,825	11.79	8.20	143,760,782	FFAX,NUMS,OREL,PEEL,UBS ,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	65	1,404,801	804,921	137.63	173.50	79,327,908	ALTI,CANA,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
POLO RESOURCES LTD	ORD NPV	8770	503	875,190	30,227,569	61.94	2.70	2,294,086,000	BMCM,CANA,FOXY,INV ,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,SING
PORT ERIN BIOPHARMA INVESTMENTS LT	ORD GBP0.0000001	4570	9	48,774	815,404	2.02	612.50	33,000,000	LIBC,PEEL,WINS,WIRE,XCAP
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	26	23,234	320,083	5.68	700.00	81,157,008	LIBC,NORM,PEEL,SCAP,WINS,XCAP
PORTMEIRION GROUP	ORD GBP0.05	3720	35	333,659	70,341	52.72	502.50	10,491,807	PEEL,SCAP,SEYP,WINS,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	1	423	3,250	8.84	15.50	57,056,501	CANA,SCAP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	2	1,744	14,919	4.35	11.50	37,868,681	CODE,PEEL,WINS,
POWERFLUTE OYJ	ORD NPV	1730	125	780,105	3,321,875	67.52	23.50	287,318,174	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	0	0	0	-	-	284,271,187	PEEL,WINS,
PRAESEPE PLC	ORD GBP0.01	8770	0	0	0	-	-	-	-
PRAETORIAN RESOURCES LTD	ORD NPV	8770	23	129,693	226,246	26.73	5,500.00	48,598,886	PEEL,SCAP,WEST,WINS,
PRAETORIAN RESOURCES LTD	SUB NPV	8770	2	126	25,005	4.78	2,050.00	23,324,443	PEEL,SCAP,WINS,
PREMIER GOLD RESOURCES PLC	WTS TO SUB FOR ORD	0	0	0	0	-	-	175,799,093	WINS,
PREMIER GOLD RESOURCES PLC	ORD GBP0.001	1770	177	219,682	75,248,247	2.08	0.31	682,078,458	CANA,FOXY,LIBC,NORM,PEEL,RENA,SCAP,WINS,XCAP
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	118	539,305	2,071,383	33.43	26.00	128,559,968	AMBR,CANA,CNKS,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,SING,STA
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	20	83,621	49,583	-	-	11,353,910	FFAX,FOXY,LIBC,PEEL,SCAP,WINS,
PREZZO	ORD GBP0.05	5750	105	623,116	906,380	156.82	68.50	228,936,517	ALTI,ARDA,CANA,CNKS,INV ,KLWT,LIBC,MATX,MLSB,MOST,NUMS,PEEL
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	2	95	1,899	1.36	6.00	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	6	9,696	111,764	3.21	9.75	32,882,431	ELAR,NORM,PEEL,SCAP,SEYP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	2	1,855	2,888	7.20	6,050.00	11,908,500	CNKS,PEEL,SCAP,WINS,
PRINTING.COM PLC	ORD GBP0.01	2790	22	175,062	585,686	14.15	29.75	47,569,444	HOOD,PEEL,SCAP,SING,WINS,
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	13	9,234	175,517	2.83	5.38	52,731,153	LIBC,PEEL,PMUR,SCAP,SEYP,SING,WEST,WINS,
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	-	2,879,043	CANA,PEEL,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	6	6,697	29,532	6.93	22.00	31,483,040	NOVM,PEEL,SCAP,WINS,
PROBABILITY PLC	ORD GBP0.01	5750	22	87,519	117,642	20.07	74.50	26,939,757	CANA,MATX,NUMS,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	3	9,118	6,044	31.27	15,350.00	20,373,462	INV ,LIBC,PEEL,SCAP,WINS,
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	20	296,251	1,298,039	121.04	22.75	532,047,686	CANA,INV ,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PROMETHEAN PLC	ORD GBP0.01	8770	1	2,117	9,847	9.16	20.25	45,211,826	CANA,FFAX,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	27	16,442	517,182	2.09	275.00	76,066,171	PEEL,SING,WINS,XCAP
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	5.82	1,850.00	31,456,646	PEEL,SING,WINS,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	43	504,290	712,661	91.77	64.00	143,391,230	CANA,LIBC,NITE,PEEL,SCAP,WINS,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	10	3,186,500	4,587,210	169.85	70.00	242,650,000	CNKS,LEDR,PEEL,UBS ,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	147	522,315	1,600,805	58.23	30.25	192,498,477	CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,SING,WINS,XCAP
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	6	4,093	216,331	12.78	2.00	639,238,776	CANA,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	999	2,028,098	107,310,106	27.14	1.83	1,487,030,095	CANA,CNKS,INV ,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SEYP,SING,WIN
PROVIDENCE RESOURCES	EUR0.10	530	449	14,907,400	2,402,078	408.53	63,350.00	64,488,069	CANA,CNKS,DAVY,GOOD,HOOD,JEFF,LIBC,NITE,NUMS,OREL,PEEL,SC
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	16	273,990	76,974	-	-	-	-
PSG SOLUTIONS	ORD GBP0.02	2790	18	56,103	48,098	32.13	117.50	27,346,545	NORM,PEEL,SCAP,SING,WINS,
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	31	40,234	310,355	15.54	14.75	105,365,717	FFAX,LIBC,NITE,PEEL,SCAP,SING,STAL,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	46	261,106	281,142	8.05	95.50	8,432,706	PEEL,SCAP,WEST,WINS,
PURE WAFER PLC	ORD GBP0.02	9570	81	138,711	2,417,320	7.78	6.13	127,002,693	ALTI,LIBC,NUMS,PEEL,SCAP,WINS,WIRE,
PURECIRCLE LTD	ORD USD0.10	3570	657	24,054,026	11,735,963	315.97	192.00	164,566,294	INV ,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
PURSUIT DYNAMICS	ORD GBP0.01	2750	225	264,470	2,919,883	6.74	7.81	86,286,584	CNKS,INV ,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,WINS,XCAP
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	11.99	100.00	19,698,302	PEEL,WINS,
QIHANG EQUIPMENT CO LTD	ORD GBP0.025	2750	4	8,466	58,089	8.85	15.25	58,036,263	NORM,PEEL,SCAP,WINS,WIRE,XCAP
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	1,042	2,756,494	29,758,539	75.87	10.50	722,543,391	CANA,FFAX,FOXY,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,XCAP
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	5	15,296	4,232	18.25	400.00	4,562,886	PEEL,SCAP,SING,WINS,
QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	688	4,367,980	54,945,788	213.99	8.13	2,633,731,351	CNKS,FOXY,LIBC,PEEL,SCAP,SING,WINS,
R.G.I. INTL LTD	ORD GBP0.00000000000004	8630	178	216,915	214,576	168.34	104.05	161,786,978	LIBC,MOST,PEEL,SCAP,WINS,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REGS'	8980	5	18,684	72,308	17.14	26.50	64,665,000	CANA,FFAX,HSBC,LIBC,PEEL,RBSE,UBS ,WINS,
RADIANT GROWTH INVESTMENTS LTD	ORD NPV	8770	10	21,294	177,000	13.19	1,250.00	105,502,217	FOXY,PEEL,SCAP,WINS,
RAM ACTIVE MEDIA PLC	ORD GBP0.01	5550	19	21,541	1,765,471	4.55	0.95	478,729,015	HOOD,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
RAMBLER METALS & MINING	ORD GBP0.01	1770	195	465,576	1,697,807	42.00	29.50	142,373,150	AMBR,BMCM,CANA,FOXY,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SE
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	29	611,049	582,238	54.84	10,575.00	51,856,449	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	4,028	9,883,937	194,591,186	103.92	5.20	1,998,447,552	BMCM,CANA,FOXY,HOOD,JEFF,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,SI
RAPID REALISATIONS FUND LTD	ORD NPV	8980	0	0	0	4.47	7.75	57,701,445	CNKS,PEEL,SING,WINS,
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	106	129,787	93,642,166	1.80	0.13	1,443,619,050	CANA,HOOD,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
RARE EARTHS GLOBAL LTD	ORD USD0.001(DI)	1770	58	162,670	39,317	256.83	38,000.00	67,587,681	RENA,WINS,
RCG HLDGS LTD	HKD0.01	2730	19	24,131	524,845	22.32	4.53	493,203,555	ELAR,INV ,JEFF,LIBC,PEEL,SCAP,WINS,
REACH4ENTERTAINMENT ENTERPRISES F	ORD GBP0.025	5550	16	18,122	359,791	3.30	5.00	65,957,718	LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
REAL ESTATE INVESTORS	ORD GBP0.10	8630	7	4,649	12,268	27.50	3,850.00	71,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD CO	ORD GBP0.02	3570	81	497,194	1,081,715	32.27	46.75	69,035,855	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	10	14,819	37,000	39.93	39.96	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	4,015	8,238,129	109,431,414	10.91	410.00	266,204,221	CANA,CNKS,FOXY,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,WINS,WIRE,XC

Turnover by security

August 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
RED LEOPARD HLDGS	ORD GBP0.01	8770	7	5,003	487,237	0.93	102.50	90,687,529	LIBC,NORM,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	240	397,138	22,073,129	16.85	1.83	923,524,897	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS,XCAP
RED24 PLC	ORD GBP0.01	2790	36	99,627	930,890	5.33	10.88	48,983,355	HOOD,LIBC,NORM,PEEL,SCAP,SEYP,WINS,
REDHALL GROUP	ORD GBP0.25	2790	41	177,485	210,627	25.07	84.00	29,848,485	ALTI,ARDA,CANA,CNKS,FOXY,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
REDSTONE PLC	ORD GBP0.001	9530	40	52,129	6,822,012	24.37	0.79	3,104,986,876	INV,JEFF,LIBC,MLSB,NOVM,PEEL,SCAP,SING,STAL,WINS,XCAP
REGAL PETROLEUM	ORD GBP0.05	530	63	128,812	797,013	55.31	17.25	320,637,836	BMCM,CANA,FOXY,LIBC,MATX,MLSB,MOST,PEEL,RBCE,RENA,SCAP,SE
REGENCY MINES	ORD GBP0.001	1770	536	750,393	72,544,696	7.89	1.06	744,492,538	CANA,FOXY,HOOD,JEFF,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
REGENERIS PLC	ORD GBP0.02	2790	36	898,363	996,398	40.34	90.00	44,820,252	ARDA,CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	1	18	1,154	2.86	1.50	190,494,905	PEEL,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	350	542,362	16,385,555	24.98	3.23	774,473,486	CANA,CNKS,LIBC,MATX,NORM,PEEL,SCAP,WINS,
RENEW HLDGS	ORD GBP0.10	2350	113	1,033,869	1,177,923	53.31	89.00	59,898,927	CANA,CNKS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRI
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	44	174,179	376,717	47.52	46.00	103,301,014	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	27	20,507	493,055	3.13	4.50	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RENOVO GROUP	ORD GBP0.10	4570	45	103,196	591,280	26.27	17.38	151,180,068	CNKS,CODE,GSCO,LIBC,MLSB,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	4	31,147	81,004	7.79	3,850.00	20,230,764	LIBC,PEEL,RBCE,SEYP,WINS,
RESOURCE HLDG	ORD USD0.10	5550	30	70,908	391,450	7.18	17.50	41,025,025	
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	22	12,498	4,014,595	0.96	0.28	349,995,700	HOOD,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
RESTORE PLC	ORD GBP0.05	2790	57	180,322	195,583	62.03	9,600.00	64,617,925	CANA,CNKS,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	15	33,687	409,373	9.07	8.00	113,328,496	PEEL,SCAP,WINS,XCAP
RETROSCREEN VIROLOGY PLC	ORD GBP0.05	4570	3	2,115	2,047	42.62	10,400.00	40,976,920	CANA,NUMS,PEEL,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	11	36,968	40,614	45.86	8,650.00	53,015,170	PEEL,PMUR,WINS,
RIALTO ENERGY LTD	NPV	530	128	187,792	1,780,357	64.02	937.50	682,929,991	INV,LIBC,PEEL,RBCE,RENA,SCAP,SEYP,WINS,WIRE,XCAP
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	74	99,879	1,482,578	6.79	575.00	118,148,951	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
RICHOUX GROUP PLC	ORD GBP0.04	5750	4	5,358	58,489	6.03	9.00	67,019,612	CNKS,INV,PEEL,SCAP,WINS,
ROBINSON	GBP0.005	2720	19	92,868	77,728	18.31	115.00	15,918,501	PEEL,SCAP,WEST,WINS,WIRE,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	23,935	112,924,078	59,223,958	488.09	171.75	284,189,012	ARDA,CANA,FOXY,JEFF,LIBC,MATX,NOVM,PEEL,PMUR,RENA,RENC,SC
ROTALA	ORD GBP0.25	5750	11	119,550	281,321	15.70	44.50	35,270,888	NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	102	181,368	6,175,010	17.53	2.88	609,590,281	CANA,CNKS,FOXY,HSBC,JEFF,LIBC,MATX,MLSB,MTRF,NUMS,PEEL,RE
RTC GROUP PLC	ORD GBP0.01	2790	1	30	500	0.95	7.00	13,511,626	FOXY,PEEL,SCAP,WINS,
RUGBY ESTATES	ORD GBP0.14	8630	8	41,448	9,888	-	41,750.00	-	FFAX,PEEL,SCAP,SING,WINS,
RURELEC	ORD GBP0.02	7530	53	122,846	1,522,034	34.71	8.25	420,671,505	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
RWS HLDGS	ORD GBP0.05	2790	107	1,671,885	336,444	218.99	517.50	42,315,968	CANA,INV,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	11	8,737	26,401	10.23	32.50	31,486,511	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	296	851,255	9,217,648	88.81	9.58	927,473,474	BMCM,CANA,LIBC,MATX,NORM,PEEL,PMUR,RENA,SCAP,SEYP,WINS,X
SACOIL HLDGS LTD	NPV	530	93	335,171	13,335,614	20.17	225.00	896,230,361	CANA,LIBC,NORM,PEEL,RENA,SCAP,WINS,XCAP
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	12.60	21,000.00	6,000,001	LIBC,WINS,
SAFELAND PLC	ORD GBP0.05	8630	9	9,264	102,780	1.77	10.50	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAGENTIA GROUP PLC	ORD GBP0.01	2790	19	87,881	106,342	31.88	82.00	38,881,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SAN LEON ENERGY PLC	ORD EURO.05	530	1,341	4,756,409	41,300,921	131.18	11.50	1,140,652,705	CANA,CNKS,DAVY,FOXY,LIBC,MACQ,NORM,NUMS,PEEL,SCAP,SING,ST
SANDERSON GROUP	ORD GBP0.1	9530	15	32,911	89,057	16.32	37.50	43,525,946	ARDA,LIBC,PEEL,SCAP,WINS,
SANDVINE CORP	COM NPV	9570	7	14,414	20,309	100.88	73.00	138,187,750	CANA,CNKS,JEFF,NITE,PEEL,SCAP,WINS,
SARANTEL GROUP	ORD A'SHS GBP0.001	9570	26	16,438	5,208,363	2.70	0.33	830,564,784	CANA,INV,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
SARANTEL GROUP	ORD B'SHS GBP0.001	9570	0	0	0	-	-	-	
SAREUM HLDGS PLC	ORD GBP0.00025	4570	2,812	5,564,760	385,507,004	-	-	1,480,303,593	HOOD,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
SAVILE GROUP PLC	ORD GBP0.15	2790	3	1,345	11,658	1.66	11.50	14,441,822	HOOD,PEEL,SCAP,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	2,368	9,548,164	30,930,478	59.77	3,075.00	194,378,194	LIBC,MATX,PEEL,SCAP,WINS,XCAP
SCAPA GROUP PLC	ORD GBP0.05	1350	83	2,430,514	4,160,050	89.79	61.50	146,006,979	ALTI,ARDA,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	3	2,898	27,000	1.89	10.50	18,015,842	LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	18	70,700	128,487	16.38	56.50	28,992,598	CANA,MLSB,MOST,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	46	76,828	1,819,030	8.59	437.50	196,249,629	CANA,FOXY,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
SCOTTY GROUP SE	ORD EUR1	9570	10	4,390	7,565	0.74	82.50	969,635	LIBC,NORM,PEEL,WINS,
SEAENERGY PLC	ORD GBP0.10	7530	157	992,250	3,078,702	17.39	28.50	61,005,321	AMBR,CANA,CODE,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STAL,WINS,)
SECURE TRUST BANK PLC	ORD GBP0.40	8350	10	288,701	25,925	163.63	115,500.00	14,166,667	CANA,PEEL,WINS,
SEEING MACHINES	ORD NPV	9570	21	16,921	990,551	7.24	1.75	413,638,879	LIBC,PEEL,SCAP,SING,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	809	1,856,069	96,813,895	9.09	1.78	511,936,720	CANA,FOXY,HOOD,LIBC,NORM,PEEL,SCAP,SEYP,SING,WINS,XCAP
SERABI GOLD PLC	ORD GBP 0.05	1770	22	21,349	343,148	5.70	625.00	91,268,530	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY	ORD USD0.10	530	771	2,979,452	10,467,367	55.24	31.25	176,770,311	BMCM,CANA,FOXY,JPMS,LIBC,NUMS,LIBC,NORM,PEEL,RBCE,SCAP,WINS,XC
SERVICED OFFICE GROUP	ORD GBP0.01	8630	1	989	41,200	3.80	2.50	152,029,164	LIBC,PEEL,SCAP,SING,WINS,
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	37	110,414	1,532,620	12.79	6.75	189,526,299	LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	17	25,188	471,504	2.82	5.50	51,188,602	LIBC,NORM,PEEL,SCAP,WINS,XCAP
SERVOCA PLC	ORD GBP0.01	2790	5	3,177	87,387	4.40	3.50	125,575,953	PEEL,SCAP,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	892	10,294,454	35,225,478	96.41	30.25	318,701,692	CANA,CNKS,FFAX,FOXY,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WES
SHARE PLC	ORD GBP0.005	8770	133	31,515	133,923	34.27	24.00	142,789,767	PEEL,SCAP,WINS,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	1	21	129	9.51	15.77	60,344,132	INV,PEEL,SCAP,WINS,
SHELLPROOF LTD	ORD GBP0.50	8770	4	2,112	4,905	3.56	44.50	8,000,000	CNKS,PEEL,SCAP,SEYP,WINS,
SHELLSHOCK LTD	ORD GBP0.50	8770	2	1,534	3,550	2.58	43.00	6,000,000	CNKS,PEEL,SCAP,WINS,

Turnover by security

August 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
SHERBORNE INVESTORS(GUERNSEY) A L'CLS 'A' ORD NPV	8770	6	1,496,503	1,637,653	96.08	91.50	105,001,533	JEFF,PEEL,RBSE,SING,
SHORE CAPITAL GROUP LTD	8770	17	54,636	362,096	35.01	1,450.00	241,441,705	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	1770	165	1,882,743	2,371,613	-	-	500,625,000	AMBR,BMCM,CANA,FOXY,HOOD,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SC
SIGMA CAPITAL GROUP PLC	8770	2	839	13,911	3.07	6.75	45,552,147	PEEL,SCAP,SING,WEST,WINS,
SILANIS INTERNATIONAL LTD	9530	4	3,418	13,113	5.98	27.50	21,750,000	CANA,PEEL,SCAP,WINS,
SILENCE THERAPEUTICS PLC	4570	685	2,866,427	193,130,925	28.10	1.97	1,426,202,737	CANA,CODE,INV,JEFF,LIBC,MLSB,NOVM,PEEL,PMUR,SCAP,SING,WINS
SILVERDELL PLC	2790	135	802,180	6,840,832	40.72	13.00	313,213,912	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,WINS,XCAP
SILVERMERE ENERGY PLC	3760	338	1,132,394	9,109,144	3.47	1,187.50	29,179,314	CANA,FOXY,HOOD,PEEL,SCAP,WINS,XCAP
SIMIGON LTD	9530	33	73,249	537,798	6.60	14.25	46,310,333	PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA	4570	342	3,761,440	13,534,952	110.72	27.50	402,626,284	INV,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SINCLAIR(WILLIAM)HLDGS	3720	53	640,527	421,520	27.54	160.00	17,212,121	NITE,PEEL,SCAP,WEST,WINS,WIRE,
SIRIUS MINERALS PLC	1770	2,656	9,956,174	63,556,686	227.64	17.00	1,339,033,310	CANA,CNKS,FOXY,HOOD,JEFF,LIBC,MACQ,MATX,PEEL,RENA,RENC,SC
SIRIUS PETROLEUM PLC	530	124	401,178	9,939,292	32.57	4.00	814,226,330	CANA,FOXY,HOOD,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
SIRIUS REAL ESTATE LD	8630	47	123,120	757,500	46.99	14.81	317,223,176	CANA,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	2770	13	141,384	131,939	47.08	10,700.00	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,WINS,
SKY HIGH PLC	2790	6	2,289	23,516	2.04	9.50	21,518,043	NORM,PEEL,SCAP,SEYP,WINS,WIRE,
SKYWEST AIRLINES LTD	5750	31	142,835	777,657	41.79	19.88	210,240,000	LIBC,PEEL,SCAP,SING,WINS,WIRE,
SLINGSBY(H.C.)	2750	3	32,563	6,250	5.50	550.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	2790	72	1,741,378	982,675	169.18	20,300.00	83,339,747	CNKS,LIBC,PEEL,WINS,
SNACKTIME PLC	5330	6	8,031	34,240	4.50	27.50	16,349,014	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	5750	24	290,089	587,746	25.90	5,050.00	51,295,000	PEEL,PMUR,WINS,
SOCIALGO PLC	9530	35	39,585	5,925,446	2.50	0.55	453,678,073	CANA,HOOD,LIBC,NORM,PEEL,SCAP,WINS,XCAP
SOFIA PROPERTY FUND LD	8630	0	0	0	-	-	67,074,515	LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SOFTWARE RADIO TECHNOLOGY	9570	123	913,059	4,601,998	24.62	21.25	115,843,107	CNKS,LIBC,NITE,NORM,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WI
SOLGOLD PLC	1770	186	261,390	7,286,681	12.13	3.50	346,465,270	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,SEYP,STAL,WINS,XCAP
SOLID STATE PLC	2730	26	62,950	28,385	15.47	227.50	6,798,403	FOXY,PEEL,SCAP,WINS,WIRE,
SOLO OIL PLC	530	1,283	2,569,858	748,475,315	10.82	0.33	3,278,394,708	CANA,CNKS,FOXY,HOOD,JEFF,LIBC,NORM,NOVM,PEEL,PMUR,SCAP,SE
SOMERO ENTERPRISE INC	2750	15	218,522	907,137	14.13	25.00	56,506,849	CANA,JEFF,LIBC,NOVM,PEEL,WINS,WIRE,
SOMERO ENTERPRISE INC	2750	0	0	0	-	-	3,177,248	
SONGBIRD ESTATES	8630	348	2,015,451	1,944,561	782.12	10,225.00	764,913,962	CNKS,INV,JPMS,LIBC,MATX,PEEL,SING,WINS,
SOPHEON	9530	12	7,145	148,933	8.01	5.50	145,579,500	JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
SORBIC INTL PLC	3570	4	2,848	31,609	4.11	9.13	45,054,550	NORM,NUMS,PEEL,SCAP,WINS,
SOUND OIL PLC	530	814	1,372,121	253,479,631	13.63	0.48	2,870,057,317	CANA,FOXY,INV,LIBC,NITE,NORM,NOVM,PEEL,SCAP,STAL,WEST,WINS
SOUTH AFRICAN PROPERTY OPPS PLC	8630	1	5,681	11,250	32.39	52.00	62,292,810	CNKS,INV,LIBC,MATX,PEEL,WINS,
SOVEREIGN MINES OF AFRICA PLC	1770	20	20,202	426,612	9.00	462.50	194,692,183	CANA,PEEL,SCAP,WINS,XCAP
SPACEANDPEOPLE	5550	6	11,145	14,906	13.90	71.50	19,435,345	PEEL,SCAP,SEYP,WINS,
SPARK VENTURES PLC	8980	78	397,364	3,420,864	49.74	12.13	410,249,373	CANA,JEFF,LIBC,MATX,MLSB,PEEL,SCAP,SING,WINS,
SPECIALIST ENERGY GROUP PLC	2750	34	135,291	1,218,938	6.14	1,350.00	45,507,404	FFAX,FOXY,LIBC,PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	2790	2	1,869	10,406	4.20	2,000.00	20,984,858	WINS,WIRE,
SPECTRA SYSTEMS CORP	2790	10	6,669	24,277	11.31	2,500.00	45,251,370	PEEL,WINS,WIRE,
SPEYMILL PLC	8770	10	3,833	297,335	0.73	1.25	58,389,555	CANA,FFAX,JEFF,LIBC,PEEL,SCAP,WINS,
SPHERE MEDICAL HLDG PLC	4530	9	60,204	73,897	30.00	8,150.00	36,805,644	NITE,PEEL,WINS,
SPLITFIRE OIL LTD	530	2	768	11,416	2.87	6.75	42,550,668	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPORTS STARS MEDIA PLC	5550	6	28,247	2,567,820	4.23	117.50	360,175,842	LIBC,PEEL,WINS,XCAP
SQS SOFTWARE QUALITY SYSTEMS AG	9530	44	903,756	422,844	62.06	222.50	27,893,289	ALTI,CANA,NORM,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	8980	20	56,287	107,191	35.12	51.50	68,203,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	2730	31	221,628	319,845	20.46	69.50	29,437,398	FFAX,MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	2790	42	400,707	173,327	54.33	237.50	22,875,903	ALTI,INV,LIBC,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	5370	142	1,297,533	604,667	54.99	217.50	25,280,899	LIBC,NUMS,PEEL,SCAP,SEYP,SING,WINS,XCAP
STARVEST	8770	6	9,503	160,137	2.34	6.38	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	9530	36	3,841,218	3,856,338	63.53	103.50	61,377,037	CNKS,CODE,PEEL,SCAP,WINS,
STELLAR DIAMONDS PLC	1770	113	210,459	6,619,452	7.80	275.00	283,683,650	CANA,FOXY,HOOD,JEFF,LIBC,NORM,NOVM,PEEL,RBCE,SCAP,SING,ST/
STELLAR RESOURCES PLC	5550	12	10,337	1,968,316	0.65	0.70	92,230,985	LIBC,NORM,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	2350	6	73,213	253,482	49.67	27.75	179,000,000	BHVB,INGL,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,SCAP,TROI,WEST,WINS
STERLING ENERGY	530	168	286,271	801,240	78.47	3,575.00	219,491,020	CANA,FOXY,INV,LIBC,MATX,NOVM,OREL,PEEL,PMUR,SCAP,SEYP,SINC
STILO INTERNATIONAL	9530	12	9,678	234,823	4.39	4.00	109,808,470	LIBC,PEEL,SCAP,WINS,
STM GROUP PLC	8770	10	26,743	82,063	17.64	33.00	53,446,549	PEEL,SCAP,SING,WINS,XCAP
STRAIGHT PLC	2720	24	49,878	149,332	4.28	36.00	11,896,326	CNKS,NITE,PEEL,PMUR,SCAP,WINS,
STRATEGIC MINERALS PLC	1750	43	115,272	2,412,710	21.29	475.00	448,158,893	CANA,LIBC,PEEL,SCAP,WINS,XCAP
STRATEGIC NATURAL RESOURCES PLC	1770	85	319,341	1,670,349	29.98	17.63	170,103,333	CANA,FOXY,INV,LIBC,NORM,PEEL,SCAP,STAL,WINS,XCAP
STRATEX INTERNATIONAL	1770	74	207,453	4,202,347	23.92	5.13	466,658,246	AMBR,CANA,FOXY,LIBC,NORM,PEEL,PMUR,RENA,SCAP,SING,WEST,WI
STRATMIN GLOBAL RESOURCES PLC	5550	48	132,591	2,587,409	4.62	5.38	86,032,987	CANA,LIBC,NORM,PEEL,SCAP,SEYP,WINS,XCAP
SUMMIT CORP PLC	4570	162	476,089	17,336,983	11.07	3.13	354,088,450	LIBC,NORM,PEEL,PMUR,SCAP,SING,WINS,XCAP
SUNKAR RESOURCES PLC	1770	96	154,752	3,229,622	6.29	3.78	166,634,074	AMBR,BMCM,CANA,FOXY,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,WI
SUNRISE RESOURCES PLC	1770	327	419,490	35,938,680	4.93	1.35	365,251,117	CANA,FOXY,HOOD,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
SUPERCART	2790	3	514	65,548	1.93	0.83	234,156,994	LIBC,NOVM,PEEL,SCAP,WINS,

Turnover by security

August 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	12	2,823	5,068,617	0.55	0.08	736,347,670	LIBC,PEEL,SCAP,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	12	57,240	463,498	4.02	12.50	32,141,236	PEEL,SCAP,SEYP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	75	154,396	1,735,774	35.27	8.75	403,091,902	CODE,HOOD,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,WEST,WINS,WIR
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	16	37,030	171,317	21.18	22.00	96,277,086	ARDA,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	18	86,876	85,560	11.48	101.50	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	0	0	0	1.90	312.50	609,111	PEEL,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	29	109,529	644,384	11.94	18.00	66,311,199	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	14	54,977	954,220	13.75	7.00	196,480,006	LIBC,NOVM,PEEL,SCAP,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	197	1,031,623	7,120,960	39.16	1,300.00	301,261,805	AMBR,CANA,LIBC,PEEL,RBCE,RENA,SCAP,SEYP,SING,WINS,WIRE,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	39	77,514	1,573,583	6.40	5.00	127,945,312	LIBC,PEEL,PMUR,SCAP,SEYP,STAL,WINS,
SYNAIRGEN	ORD GBP0.01	4570	24	59,305	141,583	31.17	41.50	75,115,620	MATX,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	25	2,174,573	774,316	50.39	286.00	17,618,828	LIBC,PEEL,SCAP,WEST,WINS,
TAIHUA PLC	ORD GBP0.01	4570	11	16,251	273,462	5.11	6.25	81,737,330	HOOD,LIBC,PEEL,SCAP,WINS,WIRE,
TALENT GROUP	ORD GBP0.01	5550	1	154	11,837	0.36	1.63	21,960,284	LIBC,PEEL,SCAP,WINS,
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	10	440,381	40,572	39.95	1,102.50	3,623,973	PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	-
TANDEM GROUP	ORD GBP0.25	3740	25	40,074	40,346	4.60	10,000.00	4,601,500	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	461	1,730,918	3,946,278	59.03	4,575.00	129,030,410	CODE,INV,LIBC,MLSB,PEEL,SCAP,WEST,WINS,WIRE,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	11	30,841	435,747	12.57	7.13	176,445,113	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
TANGIERS PETROLEUM LTD	NPV	530	128	1,772,373	9,269,999	20.38	2,025.00	100,617,760	CANA,FOXY,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
TASTY PLC	ORD GBP0.10	5750	15	39,718	61,910	31.09	65.00	47,836,614	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	5	992,470	3,359,200	65.46	29.64	220,872,505	JEFF,NUMS,PEEL,SING,WINS,
TAWA PLC	ORD GBP0.10	8530	0	0	0	48.71	42.00	115,987,160	PEEL,SCAP,WINS,
TEG GROUP(THE)PLC	ORD GBP0.01	2750	27	24,697	606,350	8.01	4.25	188,428,648	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
TEJJOORI	ORD USD0.01	8980	0	0	0	8.74	31.53	27,708,864	INV,PEEL,WINS,
TELFORD HOMES	ORD GBP0.10	3720	108	883,517	771,881	58.11	117.50	49,458,456	LIBC,NITE,PEEL,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	64	316,319	567,255	62.65	60.75	103,132,104	CANA,INV,JEFF,LIBC,NITE,NORM,PEEL,SCAP,SEYP,WINS,XCAP
TELITI INTERNATIONAL LTD	USD0.10	9530	0	0	0	10.75	4,250.00	25,284,386	LIBC,PEEL,WINS,
TEN ALPS PLC	ORD GBP0.02	5550	8	14,718	687,189	6.63	2.63	252,541,012	CANA,LIBC,MLSB,OREL,PEEL,SCAP,SING,WINS,XCAP
TEP EXCHANGE GROUP	ORD GBP0.00001	8770	5	581	563,435	1.06	0.13	849,999,999	HOOD,PEEL,SCAP,WINS,
TERRA CAPITAL PLC	ORD USD0.10	8630	11	136,726	293,228	55.73	52.02	107,125,910	FFAX,HSBC,LIBC,MATX,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD GBP0.01	8980	8	31,939	83,525	42.65	39.00	109,357,542	FFAX,HSBC,INV,NUMS,PEEL,SING,WINS,
TERRACE HILL GROUP	GBP0.02	8630	9	50,545	500,265	21.73	10.25	211,971,299	LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS,XCAP
TERTIARY MINERALS PLC	ORD GBP0.01	1770	117	206,490	3,692,861	7.51	5.75	130,586,214	CANA,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
THALASSA HLDGS LTD	ORD USD0.01	570	9	20,274	37,726	5.21	53.50	9,730,522	PEEL,SCAP,WINS,
THEO-FENNELL	ORD GBP0.05	3760	15	43,925	473,454	2.18	9.50	22,906,977	LIBC,NOVM,PEEL,SCAP,SEYP,WINS,
THOR MINING	ORD GBP0.003	1770	149	180,293	18,611,839	7.66	0.95	805,883,067	CANA,FOXY,JEFF,LIBC,NORM,PEEL,SCAP,SING,WINS,WIRE,XCAP
THORPE(F.W.)	ORD GBP0.10	2730	28	234,403	22,842	121.03	1,035.00	11,693,559	MLSB,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	18	15,443	754,398	3.18	2.03	156,830,689	LIBC,PEEL,SCAP,WINS,
TIKIT GROUP	ORD GBP0.10	9530	51	449,292	138,468	47.93	325.50	14,724,612	CODE,INV,PEEL,SCAP,SING,WINS,
TIMEWEAVE PLC	GBP0.025	9530	53	98,572	480,823	47.34	21.00	225,415,063	CITI,INV,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01	2750	2	1,291	26,169	-	-	52,720,486	PEEL,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	-
TITAN EUROPE	ORD GBP0.40	2750	2,345	19,818,221	16,250,779	102.65	117.13	87,643,000	ARDA,ARDN,CANA,CITI,LIBC,MLSB,NOVM,PEEL,SCAP,SEYP,SING,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	2	312	1,950	2.90	14.19	20,439,376	PEEL,SEYP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	8980	2	1,748	7,600	15.65	2,450.00	63,860,990	CNKS,PEEL,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	0	0	0	18.30	148.00	24,642,860	LIBC,PEEL,WINS,
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	24	179,809	703,916	12.81	25.75	49,745,333	AMBR,CANA,JEFF,LIBC,PEEL,SCAP,STAL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	320	614,065	39,858,615	24.06	1.49	1,619,938,107	CANA,FOXY,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,XCAP
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	5	4,688	453,662	6.87	125.00	549,964,286	PEEL,WINS,
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	62	168,679	3,114,731	26.49	5.13	516,808,246	LIBC,PEEL,SCAP,WINS,XCAP
TOTAL PRODUCE PLC	ORD EUR0.01	5330	20	135,790	433,137	106.27	32.25	329,515,768	DAVY,GOOD,LIBC,MOST,PEEL,SCAP,WINS,
TOTALLY	ORD GBP0.01	5550	203	272,552	17,589,359	1.24	1.35	91,911,765	HOOD,LIBC,PEEL,SCAP,WINS,XCAP
TOUCHSTONE GOLD LTD	ORD NPV	1770	92	224,279	1,791,676	12.57	1,212.50	103,703,705	CANA,LIBC,NORM,PEEL,SCAP,WINS,XCAP
TOUMAZ LD	ORD GBP0.0025	9570	160	766,718	9,679,594	67.47	7.88	856,761,771	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
TOWER RESOURCES	ORD GBP0.001	530	626	1,930,288	52,702,304	58.45	3.60	1,623,652,227	CANA,FOXY,INV,JEFF,LIBC,NORM,NOVM,NUMS,PEEL,PMUR,SCAP,SEY
TOYE & CO	ORD GBP0.25	3760	0	0	0	0.98	43.50	2,251,462	PEEL,SCAP,WINS,
TRACSYS PLC	ORD GBP0.004	9530	201	2,175,604	1,714,809	32.04	129.00	24,839,192	PEEL,SCAP,SING,WINS,WIRE,
TRADING EMISSIONS	ORD GBP0.01	8770	75	639,440	2,761,094	59.64	23.88	249,800,156	CNKS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	4	3,498	30,102	2.14	11.00	19,414,731	PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	241	776,659	6,418,149	21.33	11.13	191,687,133	LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	14	55,618	120,922	48.70	44.25	110,053,073	CANA,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,SEYP,STAL,WINS,
TRAP OIL GROUP PLC	ORD GBP0.01	530	132	428,978	2,280,612	43.49	1,925.00	225,910,417	CANA,FOXY,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
TRAVELZEST	ORD GBP0.02	5750	6	34,194	683,690	7.44	5.13	145,136,110	INV,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS,
TREVERIA PLC	ORD SHS EUR0.01	8630	32	46,612	1,019,840	28.21	4.66	605,310,384	CANA,CITI,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
TRICOR PLC	ORD GBP0.0001	6530	263	195,089	1,671,155,493	0.81	0.01	7,742,017,000	LIBC,PEEL,SCAP,WINS,XCAP

Turnover by security

August 2012

Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
TRICORN GROUP	ORD GBP0.10	2750	36	117,043	345,569	11.45	34.25	33,416,989	CANA,FOXY,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	17	120,504	912,037	25.78	12.25	210,409,832	ARDA,ELAR,FFAX,HSBC,INV ,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	87	148,625	15,152,794	3.96	1.08	368,375,820	CANA,FOXY,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	128	265,528	54,494,226	24.97	0.48	5,256,880,018	CANA,LIBC,NITE,PEEL,RENA,SCAP,WINS,XCAP
TRISTEL	ORD GBP0.01	4530	28	100,993	287,106	13.39	33.50	39,984,701	LIBC,PEEL,SCAP,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	32	9,043	4,429,252	7.17	0.22	3,336,865,924	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	4	10,092	53,136	2.63	20.50	12,806,773	PEEL,SCAP,SEYP,WINS,
TVC HLDGS PLC	ORD EURO.01	8770	1	12	20	63.20	62.50	101,112,579	DAVY,GOOD,PEEL,SCAP,WINS,
TXO PLC	ORD GBP0.001	530	35	23,415	8,865,858	1.37	0.26	526,315,789	CANA,FOXY,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
TYRATECH INC	ORD USD0.001	1350	12	15,819	327,104	0.92	500.00	18,479,899	CODE,PEEL,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	8	96,085	3,151,961	2.79	3.13	89,296,106	CANA,CODE,JEFF,NOVM,PEEL,SING,WINS,XCAP
UBC MEDIA GROUP	ORD GBP0.01	5550	16	13,347	555,540	4.71	2.38	198,286,212	KLWT,MLSB,NOVM,PEEL,SCAP,SEYP,SING,WINS,XCAP
UBISENSE GROUP PLC	ORD GBP0.02	9570	25	620,198	298,007	46.11	21,150.00	21,801,967	CANA,ESIB,NUMS,PEEL,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	4	2,227	22,391	4.21	10.25	41,067,599	LIBC,MTRF,PEEL,SCAP,SEYP,TROI,WINS,WIRE,
ULTIMA NETWORKS	ORD GBP0.01	9530	21	10,452	899,240	3.35	1.20	279,176,538	LIBC,MLSB,PEEL,SCAP,WINS,
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	9	29,710	212,262	7.96	13.75	57,893,980	LIBC,PEEL,SCAP,WEST,WINS,WIRE,XCAP
ULTRASIS	GBP0.001	9530	35	22,739	6,144,282	5.25	0.35	1,521,433,561	LIBC,MLSB,PEEL,SCAP,SEYP,STAL,WINS,
UMC ENERGY	ORD GBP0.05	1770	18	172,353	1,446,345	56.32	11.63	484,444,763	CANA,JEFF,PEEL,SCAP,WINS,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	82	6,526,843	18,674,628	126.90	35.25	360,000,000	DEUT,ELAR,HSBC,LIBC,MOST,NUMS,PEEL,SCAP,UBS ,WEST,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	6	2,950	98,885	2.54	3.13	81,400,000	PEEL,SCAP,SEYP,SING,WINS,XCAP
UNIVERSE GROUP	ORD GBP0.05	2790	10	2,986	125,599	2.72	2.38	114,704,539	LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	38	19,078	3,895,105	1.73	0.45	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	133	340,092	6,830,966	12.62	5.00	252,462,875	CANA,FOXY,JEFF,LIBC,MLSB,MOST,MTRF,NITE,PEEL,RENA,RENC,SCA
URANIUM RESOURCES PLC	ORD GBP0.001	1750	54	82,319	3,577,295	17.89	2.40	745,493,750	CANA,HOOD,JEFF,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
URU METALS LD	ORD USD0.01	1750	13	16,251	361,964	4.81	4.25	113,275,692	AMBR,BMCM,CANA,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS,XCAP
UTILITYWISE PLC	ORD GBP0.001	2790	10	35,015	47,884	45.15	7,350.00	61,425,842	LIBC,PEEL,SING,WINS,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	2,513	14,558,193	3,433,309	181.54	445.00	40,795,225	BMCM,CANA,CNKS,LIBC,MACQ,MATX,NUMS,OREL,PEEL,RBCE,RBSE,SI
VALIRX PLC	ORD GBP0.001	4570	776	1,118,172	173,695,960	8.75	0.70	1,259,562,609	LIBC,NORM,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
VANE MINERALS	ORD GBP0.001	1770	67	88,363	11,804,665	3.32	0.75	442,923,658	AMBR,CANA,JEFF,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	935	2,314,505	6,623,750	34.15	3,500.00	97,558,339	BMCM,CANA,FOXY,INV ,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,WI
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	121	57,849	32,663,562	0.77	0.18	427,680,735	HOOD,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE,
VERNALIS	ORD GBP0.01	4570	132	241,637	988,887	109.42	2,475.00	442,112,768	CNKS,CODE,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	125	218,949	5,363,662	13.82	4.50	307,204,395	CANA,JEFF,LIBC,MATX,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCA
VERTU MOTORS PLC	ORD GBP0.10	5370	84	786,162	2,578,425	64.52	32.38	199,278,032	ARDA,ESIB,KLWT,LIBC,MATX,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
VIALOGY PLC	ORD GBP0.01	9530	174	429,851	19,285,907	22.01	2.38	926,606,911	INV ,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,SING,STAL,WINS,XCAP
VIANET GROUP PLC	ORD GBP0.10	2790	16	78,192	75,409	28.87	103.00	28,032,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	2,856	9,761,033	248,006,611	78.49	2.90	2,706,722,205	AMBR,CANA,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NOVM,NUMS,PEEL,RI
VIETNAM HLDG LTD	ORD SHS USD1	8980	71	1,084,503	1,636,078	34.49	63.85	54,013,112	HSBC,INV ,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS ,WINS,
VIETNAM HLDG LTD	WTS TO SUB FOR ORDS	8980	9	1,312	99,999	0.20	2.00	18,194,037	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	57	2,866,538	18,386,517	62.26	15.53	400,969,300	HSBC,INV ,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS ,WINS,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	1	50,357	152,173	28.68	32.79	87,466,719	INV ,JEFF,LEDR,NUMS,PEEL,SEYP,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	270	11,740,692	11,369,786	316.94	102.95	307,875,596	HSBC,INV ,JEFF,JPMS,LEDR,LIBC,NUMS,OREL,PEEL,RBSE,UBS ,WINS,
VINALAND	ORD USD0.01	8730	86	1,581,391	5,260,539	139.53	28.53	488,971,918	HSBC,INV ,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS ,WINS,
VINDON HEALTHCARE	ORD GBP0.01	4530	22	47,551	371,061	10.22	11.50	88,850,000	LIBC,PEEL,SCAP,WINS,
VIPERA PLC	ORD GBP0.01	2790	0	0	0	-	-	130,003,631	LIBC,PEEL,SCAP,WINS,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	0	0	0	-	-	-	-
VITESSE MEDIA	ORD GBP0.01	5550	6	15,439	502,736	1.23	3.25	37,972,208	PEEL,SCAP,SEYP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	200	2,754,107	3,222,226	69.07	85.25	81,017,800	CANA,LIBC,OREL,PEEL,RENA,RENC,SCAP,WINS,
VOLVERE	ORD GBP0.0000001	8770	11	6,249	2,614	11.74	242.50	4,841,778	NITE,PEEL,SCAP,SING,WEST,WINS,
VPHASE PLC	ORD GBP0.0025	2730	27	21,334	4,006,293	7.35	0.58	1,278,309,242	AMBR,CNKS,HOOD,LIBC,NORM,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
VSA CAPITAL GROUP PLC	ORD GBP0.002	8770	10	5,218	129,777	1.83	362.50	50,363,637	LIBC,PEEL,SCAP,WINS,XCAP
W RESOURCES PLC	ORD GBP0.001	530	25	24,949	8,538,547	4.23	0.31	1,387,187,580	CANA,CNKS,HOOD,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,XCAP
W.H.IRELAND GROUP	ORD GBP0.05	8770	33	310,987	468,158	15.44	66.50	23,212,784	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	66	1,928,137	2,564,235	43.07	73.00	59,006,162	ARDA,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SEYP,WINS,WIRE,
WANDISCO PLC	ORD GBP0.10	9530	63	882,989	332,977	55.64	26,750.00	20,800,660	PEEL,PMUR,SING,WINS,
WASABI ENERGY	NPV	7530	76	132,199	11,571,877	35.07	117.50	2,984,683,995	CANA,CNKS,LIBC,NORM,PEEL,RENA,SCAP,SING,WINS,WIRE,XCAP
WATER HALL GROUP PLC	ORD GBP0.01	2790	5	716	45,443	1.06	1.88	56,691,102	PEEL,SCAP,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	9	519	1,568	3.19	3,325.00	9,604,420	LIBC,PEEL,SCAP,WINS,
WATERLOGIC PLC	ORD NPV	2790	23	491,025	247,183	156.37	20,150.00	77,604,157	LIBC,NITE,PEEL,WINS,
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	87	57,315	51,227,049	1.61	0.11	1,531,374,350	CNKS,HOOD,JEFF,LIBC,NORM,PEEL,SCAP,WINS,XCAP
WEARE 2020 PLC	ORD GBP0.05	5550	13	138,582	925,730	11.36	15.25	74,509,196	CNKS,LIBC,PEEL,SCAP,SING,WINS,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	22	10,328	7,570,973	0.51	0.12	441,307,347	LIBC,PEEL,SCAP,SING,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	78	447,397	14,786,580	-	-	536,571,806	AMBR,CANA,CNKS,FOXY,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SEYP,SIN
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	3	157	17,103	2.01	0.88	230,171,644	INV ,PEEL,SCAP,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	12	27,781	64,388	33.41	40.50	82,503,940	PEEL,PMUR,SCAP,WINS,

Turnover by security

August 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
WESSEX EXPLORATION PLC	ORD GBP0.001	530	178	1,149,168	16,774,909	51.61	712.50	724,343,472	CANA,DAVY,FOXY,INV ,LIBC,NORM,NOVM,PEEL,PMUR,RENA,SCAP,WIN
WEST AFRICAN MINERALS CORP	ORD NPV	1770	243	1,769,110	2,905,662	166.98	5,800.00	287,894,752	CANA,FOXY,INV ,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,XCAP
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	5	18,659	312,524	5.20	6.50	79,961,298	ELAR,INV ,JEFF,PEEL,SCAP,SING,WINS,
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	28	41,698	235,038	6.01	1,300.00	46,265,490	LIBC,PEEL,SCAP,WINS,WIRE,XCAP
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	152	280,397	903,652	10.51	32.25	32,595,934	FFAX,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	6	7,048	30,637	2.43	25.00	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	4	2,135	1,109,943	2.22	0.20	1,111,488,845	PEEL,SCAP,SEYP,WINS,
WFCA PLC	ORD GBP0.01	5550	10	7,464	2,215,431	1.34	0.30	446,718,708	PEEL,SCAP,WINS,
WILDHORSE ENERGY	NPV	580	47	67,878	1,451,042	17.13	425.00	403,058,774	CANA,CNKS,LIBC,PEEL,SCAP,SEYP,WINS,WIRE,
WISHBONE GOLD PLC	ORD GBP0.001	1770	28	38,097	1,458,563	4.06	237.50	170,987,327	LIBC,PEEL,SCAP,WINS,XCAP
WOBURN ENERGY PLC	ORD GBP0.001	530	10	1,338	125,576	2.61	1.13	232,161,004	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	59	73,352	424,495	17.58	1,650.00	106,548,149	CANA,INV ,LIBC,PEEL,SCAP,WINS,WIRE,
WORK GROUP	ORD GBP0.02	2790	2	5,306	51,538	3.07	11.00	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	420	224	14.60	190.00	7,684,889	PEEL,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	25	1,778,865	4,172,257	31.68	4,950.00	64,000,000	NUMS,PEEL,SING,WINS,
WYNNSTAY GROUP	ORD GBP0.25	3570	46	497,860	125,007	66.45	397.50	16,717,435	LIBC,PEEL,SCAP,WINS,WIRE,
WYNNSTAY PROPERTIES	25P	8630	2	3,356	1,108	7.46	275.00	2,711,617	PEEL,WINS,
XCAP SECURITIES PLC	ORD GBP0.005	8770	19	30,649	9,159,969	2.09	47.50	439,176,583	CANA,LIBC,PEEL,SCAP,WINS,XCAP
XCITE ENERGY LTD	ORD NPV	530	14,997	74,854,249	81,756,654	328.36	112.00	293,181,260	AMBR,CANA,CNKS,FOXY,JEFF,LIBC,MOST,NUMS,OREL,PEEL,RENA,RE
XENETIC BIOSCIENCES PLC	ORD GBP0.005	4570	52	115,494	1,859,629	25.49	6.25	407,875,400	CANA,CNKS,JEFF,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	31	123,745	707,310	29.49	27.50	211,187,476	PEEL,SCAP,WINS,XCAP
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	0	0	0	53.73	28.38	189,342,653	CNKS,PEEL,SING,WINS,XCAP
XG TECHNOLOGY INC	COM STK USD0.01 '144A'	9570	0	0	0	-	-	19,474,704	
XTRACT ENERGY	ORD GBP0.001	530	258	228,451	93,167,824	3.17	0.21	1,547,484,439	CANA,CNKS,FOXY,LIBC,NUMS,PEEL,SCAP,SING,STAL,WINS,WIRE,XCAI
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	4	2,989	85,306	19.32	3.50	552,004,665	INGL,MTRF,PEEL,RENA,SCAP,TROI,WINS,
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	12.00	47.30	25,380,010	CANA,PEEL,WINS,
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	0	0	0	-	-	-	
YOUGOV	ORD GBP0.002	5550	58	1,278,994	1,684,468	75.76	78.00	97,134,142	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	60	504,053	79,304	180.20	620.00	29,064,000	CNKS,JPMS,LIBC,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	13	753,464	152,514	96.28	502.50	19,160,000	JPMS,PEEL,WINS,
YUJIN INTL LTD	ORD NPV	2770	2	203	1,350	6.00	2,000.00	30,000,010	PEEL,SEYP,WINS,
ZAMANO PLC	ORD EURO.001	6570	1	117	4,150	3.00	3.13	96,126,841	CNKS,DAVY,GOOD,PEEL,SCAP,SEYP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	47	69,972	232,759	76.25	3,075.00	247,978,195	PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	164	1,302,058	2,053,633	157.03	5,600.00	280,415,976	CANA,LIBC,OREL,PEEL,SBIL,SCAP,WINS,
ZATTIKKA PLC	ORD GBP0.10	3740	14	36,463	32,265	25.00	11,250.00	22,218,251	CANA,PEEL,WINS,
ZENERGY POWER PLC	ORD GBP0.01	2730	52	67,255	2,127,173	2.42	3.50	69,059,368	AMBR,CODE,FOXY,LIBC,MATX,PEEL,PMUR,SCAP,WINS,
ZETAR PLC	ORD GBP0.1	3570	36	3,220,804	1,580,212	29.37	221.50	13,261,143	ALTI,FFAX,INV ,LIBC,NITE,PEEL,SCAP,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	335	646,383	1,206,784	46.34	52.00	89,105,991	AMBR,ARDA,CANA,JEFF,LIBC,NUMS,PEEL,RBCE,SCAP,SING,WINS,
ZOLTAV RESOURCES INC	ORD USD0.01	8770	321	797,931	21,607,151	14.91	3.98	375,207,987	CANA,LIBC,NORM,PEEL,RENA,SCAP,WINS,XCAP
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	10	8,157	68,502	3.86	12.00	32,153,813	LIBC,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	66	1,727,107	552,463	49.20	330.00	14,910,161	PEEL,SCAP,SING,WINS,

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

ALTI	Altium Capital Limited	MACQ	Macquarie Capital (Europe) Ltd
AMBR	RFC AMBRIAN LIMITED	MATX	Matrix Corporate Capital LLP
ARDA	Arden Partners Plc	MLSB	Merrill Lynch International
ARDN	Arden Partners Plc	MOST	Morgan Stanley Securities Ltd
BHVB	Unicredit Bank AG London Bch	MTRF	Metropol (UK) Limited
BMCM	BMO Capital Markets Limited	NITE	Knight Capital Europe Limited
CANA	CANACCORD GENUITY LIMITED	NORM	NORTHLAND CAPITAL PARTNERS LTD
CITI	Citigrp Global Mkt UK Equities	NOVM	Novum Securities Limited
CNKS	Centkos Securities Plc	NUMS	Numis Securities Limited
CODE	Nomura Code Securities Limited	OREL	Oriel Securities Limited
CSFB	CREDIT SUISSE SEC (EUROPE) LTD	PEEL	Peel Hunt LLP
DAVY	J & E Davy	PMUR	Panmure Gordon (UK) Limited
DEUT	Deutsche Bank AG London Branch	RBCE	RBC EUROPE LIMITED
DEXC	Dexion Capital plc	RBSE	THE ROYAL BANK OF SCOTLAND PLC
ELAR	ELARA CAPITAL PLC	RENA	RENAISSANCE CAPITAL LIMITED
ESIB	EXECUTION NOBLE LTD	RENC	Renaissance Capital Limited
FFAX	Fairfax I.S. PLC	SBIL	Citigroup Global Markets Ltd
FOXY	Fox-Davies Capital Ltd	SCAP	Shore Capital Stockbrokers Ltd
GOOD	GOODBODY STOCKBROKERS LIMITED	SEYP	Seymour Pierce
GSCO	Goldman Sachs International	SING	Singer Capital Markets Limited
HOOD	HB Markets plc	STAL	Schneider Trading Assoc Ltd
HSBC	HSBC Bank plc	TROI	Troika Dialog (UK) Ltd
INGL	ING Bank N.V.	UBS	UBS AG
INV.	Investec Bank Plc	WEST	Westhouse Securities Limited
JEFF	Jefferies International Ltd	WINS	Winterflood Securities Ltd
JPMS	J.P. MORGAN SECURITIES PLC	WIRE	W H Ireland Limited
KLWT	Commerzbank AG	XCAP	XCAP Securities PLC
LEDR	LCF Edmond de Rothschild Sec		
LIBC	Liberum Capital Limited		

56 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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