



Alliance Trust	ATST	424.8	Retain	424.8
Aveva Group	AVV	2146	Retain	2146
Babcock International	BAB	1047	Retain	1047
Close Brothers Group	CBG	999.61	Retain	999.61
Cranswick	CWK	984	Retain	984
Croda International	CRDA	2577	Retain	2577
Fidelity European Values	FEV	1357	Retain	1357
Fidelity Special Vehicle	FSV	628.6	Retain	628.6
Filtrona	FLTR	610.5	Retain	610.5
Foreign Capital & Invest	FRCL	348.6	Retain	348.6
G0-Ahead Group	GOG	1385	Retain	1385
Hays Plc	HAS	92.4	Retain	92.4
IMI Plc	IMI	1235	Retain	1235
Impax Environmental	IEM	116.5	Retain	116.5
Informa	INF	481.8	Retain	481.8
Meggitt	MGGT	465.5	Retain	465.5
Murray Income Trust	MUT	718.7	Retain	718.7
Reckitt Benckiser Group	RB	4482	Retain	4482
Resolution Ld	RSL	263.9	Retain	263.9
Schroders	SDR	1835	Retain	1835

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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

### Land Securities

Name	Code	Direction	Entry	Stop Loss
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## Amended

## Retained

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## **NEW ORDERS:**

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## **CHARTS:**