London Stock Exchange - WEEKLY REPORT

Week Ending Friday 10th May 2013

Currency – British Pence

Last week 0 entries and 2 exits for LSE - there are no new orders for the coming week

Of the 13 open positions on LSE currently, 9 have the trailing stop between the entry and current value protecting profit, 3 of the remaining 4 have their Stops moved to reduce the risk exposure.

Entries:

Exits: 3I Infrastructure, Admiral Group

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops - no change

New working orders

Immediate action required

Short Sell

OPEN POSITIONS:

| STOPS: | Code | OLD | ACTION | NEW |
|---|----------------------------------|---|----------------------------------|--|
| Amended | | | | |
| Filtrona G0-Ahead Group Witherspoon (JD) Kingfisher Perpetual Income & Growth | FLTR GOG JDW KGF PLI | 658.5 1426 541.8 291.6 319.12 | Amend Amend Amend Amend | 670 1435 558.5 294.7 325.7 |
| Retained | | | | |
| Alliance Trust Close Brothers Group | ATST CBG | 424.8 999.61 | Retain Retain | 424.8 999.61 |

| Fidelity Special Vehicle | FSV | 628.6 | Retain | 628.6 |
|--------------------------|------|-------|--------|-------|
| Impax Environmental | IEM | 116.5 | Retain | 116.5 |
| Merchants Trust | MRCH | 431.5 | Retain | 431.5 |
| Murray Income Trust | MUT | 733.5 | Retain | 733.5 |
| Reckitt Benckiser Group | RB | 4482 | Retain | 4482 |
| Schroders | SDR | 2004 | Retain | 2004 |

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Direction Entry Stop Loss

Amended

Diageo DGE Sell 1895.6 1961.9

Retained

NEW ORDERS:

CHARTS:

