

## INVESTMENTS APRIL TO DECEMBER 2014

DATE	BROKER	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2014/15	DATE REPAID	OUTSTANDING
01/04/14	Sterling	0.4000	07/04/14	1,000,000	Nationwide BS	6	65.75	7/4/14	
01/04/14	Direct	0.4000	17/04/14	2,000,000	Hinckley & Rugby	16	350.68	17/04/14	
01/04/14	Sterling	0.3800	17/04/14	500,000	NewCastle BS	16	83.29	17/4/14	
01/04/14	Sterling	0.3500	22/04/14	2,000,000	Skipton BS	21	402.74	22/04/14	
01/04/14	Sterling	0.4100	28/04/14	1,650,000	Principality BS	27	500.42	28/04/14	
01/04/14	Sterling	0.4000	28/04/14	500,000	Coventry BS	27	147.95	28/04/14	
01/04/14	Sterling	0.4000	01/05/14	1,000,000	Nationwide BS	30	328.77	1/5/14	
01/04/14	Sterling	0.4300	01/05/14	2,000,000	West Brom BS	30	706.85	1/5/14	
01/04/14	Hsbc	0.3500	02/04/14	2,621,000	Hsbc Call account	1	25.13		
02/04/14	Hsbc	0.3500	03/04/14	2,612,000	Hsbc Call account	1	25.05		
03/04/14	Hsbc	0.3500	04/04/14	2,772,000	Hsbc Call account	1	26.58		
04/04/14	Hsbc	0.3500	07/04/14	1,765,000	Hsbc Call account	3	50.77		
07/04/14	Sterling	0.4000	07/05/14	1,000,000	Nationwide BS	30	328.77	07/05/14	
07/04/14	Hsbc	0.3500	08/04/14	1,903,000	Hsbc Call account	1	18.25		
08/04/14	Hsbc	0.3500	09/04/14	1,931,000	Hsbc Call account	1	18.52		
09/04/14	Hsbc	0.3500	10/04/14	2,245,000	Hsbc Call account	1	21.53		
10/04/14	Hsbc	0.3500	11/04/14	2,827,000	Hsbc Call account	1	27.11		
11/04/14	Sterling	0.4100	12/05/14	1,000,000	Coventry BS	31	348.22	12/05/14	
11/04/14	Hsbc	0.3500	14/04/14	2,512,000	Hsbc Call account	3	72.26		
14/04/14	Hsbc	0.3500	16/04/14	2,862,000	Hsbc Call account	2	54.89		
15/04/14	DMO	0.2500	22/04/14	2,541,000	DMO	7	121.83	22/4/14	
16/04/14	Hsbc	0.3500	17/04/14	3,000,000	Hsbc Call account	1	28.77		
17/04/14	Direct	0.4000	19/05/14	2,000,000	Hinckley & Rugby	32	701.37	19/05/14	
17/04/14	Sterling	0.3800	19/05/14	500,000	NewCastle BS	32	166.58	19/05/14	
17/04/14	Hsbc	0.3500	22/04/14	2,506,000	Hsbc Call account	5	120.15		
22/04/14	Hsbc	0.3500	23/04/14	2,392,000	Hsbc Call account	1	22.94		
23/04/14	Hsbc	0.3500	24/04/14	2,447,000	Hsbc Call account	1	23.46		
24/04/14	Hsbc	0.3500	25/04/14	2,571,000	Hsbc Call account	1	24.65		
25/04/14	Hsbc	0.3500	28/04/14	1,826,000	Hsbc Call account	3	52.53		
28/04/14	Sterling	0.4000	28/05/14	1,650,000	Principality BS	30	542.47	28/5/14	
28/04/14	Sterling	0.4100	28/05/14	1,000,000	Coventry BS	30	336.99	28/5/14	
28/04/14	Hsbc	0.3500	29/04/14	2,195,000	Hsbc Call account	1	21.05		
29/04/14	Hsbc	0.3500	30/04/14	1,627,000	Hsbc Call account	1	15.60		
30/04/14	Hsbc	0.3500	01/05/14	251,000	Hsbc Call account	1	2.41		
01/05/14	Direct	0.1408	07/05/14	3,000,000	Black Rock	6	69.45	07/05/14	
01/05/14	Direct	0.2500	07/05/14	4,530,000	DMO	6	186.16	07/05/14	
01/05/14	Sterling	0.3800	28/05/14	2,000,000	West Brom BS	27	562.19	28/5/14	
01/05/14	Sterling	0.4100	02/06/14	1,000,000	Nationwide BS	32	359.45	2/6/14	
01/05/14	Sterling	0.4000	02/06/14	2,000,000	Skipton BS	32	701.37	02/06/14	
01/05/14	Hsbc	0.3500	02/05/14	2,565,000	Hsbc Call account	1	24.60		
02/05/14	Hsbc	0.3500	06/05/14	2,621,000	Hsbc Call account	4	100.53		
06/05/14	Hsbc	0.3500	07/05/14	2,800,000	Hsbc Call account	1	26.85		
07/05/14	Direct	7.5000	14/05/14	7,000,000	Tin Hat Partnership	7	10,068.49	14/5/14	
07/05/14	Sterling	0.4100	09/06/14	1,500,000	Nationwide BS	33	556.03	09/06/14	
07/05/14	Hsbc	0.3500	08/05/14	2,764,000	Hsbc Call account	1	26.50		
08/05/14	Hsbc	0.3500	09/05/14	3,000,000	Hsbc Call account	1	28.77		
09/05/14	Hsbc	0.3500	12/05/14	2,755,000	Hsbc Call account	3	79.25		
12/05/14	Sterling	0.4100	12/06/14	1,000,000	Coventry BS	31	348.22	12/5/14	
12/05/14	Sterling	0.3500	12/06/14	500,000	Nottingham BS	31	148.63	12/6/14	
12/05/14	Hsbc	0.3500	13/05/14	2,405,000	Hsbc Call account	1	23.06		
13/05/14	Hsbc	0.3500	14/05/14	2,390,000	Hsbc Call account	1	22.92		
14/05/14	Direct	7.5000	15/05/14	7,000,000	Tin Hat Partnership	1	1,438.36	15/05/14	
14/05/14	Hsbc	0.3500	15/05/14	2,546,000	Hsbc Call account	1	24.41		
15/05/14	DMO	0.2500	19/05/14	5,000,000	DMO	4	136.99	19/05/14	
15/05/14	Direct	0.1819	21/05/14	3,000,000	Black Rock	6	89.71	21/05/14	
15/05/14	Sterling	0.3300	23/05/14	1,000,000	Nottingham BS	8	72.33	23/5/14	
15/05/14	Hsbc	0.3500	16/05/14	2,892,000	Hsbc Call account	1	27.73		
16/05/14	Hsbc	0.3500	19/05/14	2,325,000	Hsbc Call account	3	66.88		
19/05/14	DMO	0.2500	21/05/14	2,000,000	DMO	2	27.40	21/05/14	
19/05/14	Direct	0.4000	19/06/14	2,000,000	Hinckley & Rugby	31	679.45	19/06/14	
19/05/14	Sterling	0.3800	19/06/14	500,000	NewCastle BS	31	161.37	19/6/14	
19/05/14	Hsbc	0.3500	20/05/14	2,752,000	Hsbc Call account	1	26.39		
20/05/14	Hsbc	0.3500	21/05/14	2,085,000	Hsbc Call account	1	19.99		
21/05/14	Hsbc	0.3500	22/05/14	181,000	Hsbc Call account	1	1.74		
22/05/14	Hsbc	0.3500	23/05/14	955,000	Hsbc Call account	1	9.16		
23/05/14	Hsbc	0.3500	27/05/14	915,000	Hsbc Call account	4	35.10		
27/05/14	Hsbc	0.3500	28/05/14	1,016,000	Hsbc Call account	1	9.74		
28/05/14	Sterling	0.4200	30/06/14	1,650,000	Principality BS	33	626.55	30/6/14	
28/05/14	Hsbc	0.3500	29/05/14	124,000	Hsbc Call account	1	1.19		
29/05/14	Hsbc	0.3500	02/06/14	271,000	Hsbc Call account	4	10.39		
02/06/14	Sterling	0.4100	02/07/14	1,000,000	Nationwide BS	30	336.99	2/7/14	
02/06/14	Sterling	0.4000	02/07/14	2,000,000	Skipton BS	30	657.53	2/7/14	
02/06/14	Sterling	0.4100	02/07/14	1,000,000	Coventry BS	30	336.99	2/7/14	
02/06/14	Sterling	0.3500	02/07/14	1,500,000	Nottingham BS	30	431.51	2/7/14	
02/06/14	Hsbc	0.3500	03/06/14	2,781,000	Hsbc Call account	1	26.67		
03/06/14	Hsbc	0.3500	04/06/14	2,717,000	Hsbc Call account	1	26.05		
04/06/14	Hsbc	0.3500	05/06/14	2,804,000	Hsbc Call account	1	26.89		
05/06/14	Hsbc	0.3500	06/06/14	2,937,000	Hsbc Call account	1	28.16		
06/06/14	Hsbc	0.3500	09/06/14	2,977,000	Hsbc Call account	3	85.64		
09/06/14	Sterling	0.4100	09/07/14	2,000,000	Nationwide BS	30	673.97	09/07/14	
09/06/14	Hsbc	0.3500	10/06/14	2,654,000	Hsbc Call account	1	25.45		
10/06/14	Hsbc	0.3500	11/06/14	2,327,000	Hsbc Call account	1	22.31		
11/06/14	Hsbc	0.3500	12/06/14	2,450,000	Hsbc Call account	1	23.49		
12/06/14	Sterling	0.3800	24/06/14	1,000,000	Coventry BS	12	124.93	24/6/14	
12/06/14	Sterling	0.3300	24/06/14	500,000	Nottingham BS	12	54.25	24/6/14	
12/06/14	Hsbc	0.3500	13/06/14	2,528,000	Hsbc Call account	1	24.24		
13/06/14	Hsbc	0.3500	17/06/14	2,435,000	Hsbc Call account	4	93.40		
16/06/14	DMO	0.2500	19/06/14	2,577,000	DMO	3	52.95	19/06/14	
17/06/14	Hsbc	0.3500	18/06/14	2,644,000	Hsbc Call account	1	25.35		
18/06/14	Sterling	0.4300	18/07/14	1,000,000	West Brom BS	30	353.42	18/7/14	
18/06/14	Hsbc	0.3500	20/06/14	2,516,000	Hsbc Call account	2	48.25		
19/06/14	Direct	0.4000	18/07/14	2,000,000	Hinckley & Rugby	29	635.62	18/07/14	
19/06/14	Sterling	0.3800	21/07/14	500,000	NewCastle BS	32	166.58	21/7/14	
20/06/14	Hsbc	0.3500	23/06/14	2,085,000	Hsbc Call account	3	59.98		

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23/06/14	Hsbc	0.3500	24/06/14	2,158,000	Hsbc Call account	1	20.69		
24/06/14	Sterling	0.4100	24/07/14	1,000,000	Coventry BS	30	336.99	24/07/14	
24/06/14	Sterling	0.3500	24/07/14	500,000	Nottingham BS	30	143.84	24/07/14	
24/06/14	Hsbc	0.3500	25/06/14	1,985,000	Hsbc Call account	1	19.03		
25/06/14	Hsbc	0.3500	26/06/14	1,760,000	Hsbc Call account	1	16.88		
26/06/14	Hsbc	0.3500	27/06/14	2,754,000	Hsbc Call account	1	26.41		
27/06/14	Hsbc	0.3500	30/06/14	1,926,000	Hsbc Call account	3	55.41		
30/06/14	Sterling	0.4200	31/07/14	1,650,000	Principality BS	31	588.58	31/7/14	
30/06/14	Hsbc	0.3500	01/07/14	2,982,000	Hsbc Call account	1	28.59		
01/07/14	DMO	0.2500	02/07/14	4,575,000	DMO	1	31.34	2/7/14	
01/07/14	Hsbc	0.3500	02/07/14	2,982,000	Hsbc Call account	1	0.40		
02/07/14	Sterling	0.4200	04/08/14	1,000,000	Nationwide BS	33	379.73	04/08/14	
02/07/14	Sterling	0.4000	04/08/14	2,000,000	Skipton BS	33	723.29	04/08/14	
02/07/14	Sterling	0.4100	04/08/14	1,000,000	Coventry BS	33	370.68	04/08/14	
02/07/14	Sterling	0.4000	04/08/14	1,500,000	Nottingham BS	33	542.47	04/08/14	
02/07/14	Sterling	0.4300	04/08/14	1,000,000	West Brom BS	33	388.77	04/08/14	
02/07/14	Hsbc	0.3500	03/07/14	2,138,000	Hsbc Call account	1	0.40		
03/07/14	Hsbc	0.3500	04/07/14	2,211,000	Hsbc Call account	1	0.40		
04/07/14	Hsbc	0.3500	07/07/14	1,511,000	Hsbc Call account	3	1.20		
07/07/14	Hsbc	0.3500	08/07/14	1,681,000	Hsbc Call account	1	0.40		
08/07/14	Hsbc	0.3500	09/07/14	1,653,000	Hsbc Call account	1	0.40		
09/07/14	DMO	0.2500	11/07/14	2,000,000	DMO	2	27.40	11/07/14	
09/07/14	Hsbc	0.3500	10/07/14	1,893,000	Hsbc Call account	1	0.40		
10/07/14	Hsbc	0.3500	11/07/14	1,966,000	Hsbc Call account	1	0.40		
11/07/14	Sterling	0.4200	11/08/14	1,000,000	Nationwide BS	31	356.71	11/08/14	
11/07/14	Hsbc	0.3500	14/07/14	2,196,000	Hsbc Call account	3	1.20		
14/07/14	Hsbc	0.3500	16/07/14	2,266,000	Hsbc Call account	2	0.80		
15/07/14	DMO	0.2500	21/07/14	1,410,000	DMO	6	57.95	21/07/14	
15/07/14	Sterling	0.4200	15/08/14	1,000,000	Nationwide BS	31	356.71	15/08/14	
16/07/14	Hsbc	0.3500	17/07/14	2,311,000	Hsbc Call account	1	0.40		
17/07/14	Hsbc	0.3500	18/07/14	2,404,000	Hsbc Call account	1	0.40		
18/07/14	Direct	0.4000	18/08/14	2,000,000	Hinckley & Rugby	31	679.45	18/08/14	
18/07/14	Sterling	0.4300	18/08/14	1,000,000	West Brom BS	31	365.21	18/8/14	
18/07/14	Hsbc	0.3500	21/07/14	2,500,000	Hsbc Call account	3	1.20		
21/07/14	Sterling	0.3800	21/08/14	500,000	NewCastle BS	31	161.37	21/08/14	
21/07/14	Hsbc	0.3500	22/07/14	1,357,000	Hsbc Call account	1	0.40		
22/07/14	Hsbc	0.3500	23/07/14	614,000	Hsbc Call account	1	0.40		
23/07/14	Hsbc	0.3500	24/07/14	651,000	Hsbc Call account	1	0.40		
24/07/14	Hsbc	0.3500	25/07/14	2,217,000	Hsbc Call account	1	0.40		
25/07/14	Hsbc	0.3500	28/07/14	1,473,000	Hsbc Call account	3	1.20		
28/07/14	Sterling	0.4100	28/08/14	1,000,000	Coventry BS	31	348.22	28/08/14	
28/07/14	Hsbc	0.3500	29/07/14	1,339,000	Hsbc Call account	1	0.40		
29/07/14	Hsbc	0.3500	30/07/14	982,000	Hsbc Call account	1	0.40		
30/07/14	Hsbc	0.3500	31/07/14	1,160,000	Hsbc Call account	1	0.40		
31/07/14	Hsbc	0.3500	01/08/14	2,962,000	Hsbc Call account	1	0.40		
01/08/14	DMO	0.2500	08/08/14	1,000,000	DMO	7	47.95	08/08/14	
01/08/14	Sterling	0.3000	01/09/14	2,000,000	Yorkshire BS	31	509.59	01/09/14	
01/08/14	Sterling	0.4100	01/09/14	1,650,000	Principality BS	31	574.56	1/9/14	
01/08/14	Sterling	0.4000	01/09/14	500,000	Nottingham BS	31	169.86	01/09/14	
01/08/14	Hsbc	0.3500	05/08/14	2,558,000	Hsbc Call account	4	1.61		
04/08/14	Sterling	0.2500	06/08/14	2,000,000	Skipton BS	2	27.40	06/08/14	
04/08/14	Sterling	0.2700	06/08/14	1,000,000	West Brom BS	2	14.79	06/08/14	
04/08/14	DMO	0.2500	06/08/14	1,628,000	DMO	2	22.30	06/08/14	
04/08/14	Sterling	0.4300	04/09/14	1,000,000	Nationwide BS	31	365.21	4/9/14	
04/08/14	Sterling	0.4100	04/09/14	1,000,000	Coventry BS	31	348.22	04/08/14	
05/08/14	Hsbc	0.3500	06/08/14	2,546,000	Hsbc Call account	1	0.40		
06/08/14	Hsbc	0.3500	07/08/14	2,707,000	Hsbc Call account	1	0.40		
07/08/14	Hsbc	0.3500	08/08/14	2,834,000	Hsbc Call account	1	0.40		
08/08/14	Sterling	0.4000	08/09/14	1,000,000	Nottingham BS	31	339.73	08/09/14	
08/08/14	Hsbc	0.3500	12/08/14	2,287,000	Hsbc Call account	4	1.61		
11/08/14	Sterling	0.4300	11/09/14	1,000,000	Nationwide BS	31	365.21	11/9/14	
12/08/14	Hsbc	0.3500	13/08/14	2,507,000	Hsbc Call account	1	0.40		
13/08/14	Hsbc	0.3500	14/08/14	2,587,000	Hsbc Call account	1	0.40		
14/08/14	Hsbc	0.3500	15/08/14	2,645,000	Hsbc Call account	1	0.40		
15/08/14	Sterling	0.3000	22/08/14	1,000,000	West Brom BS	7	57.53	22/08/14	
15/08/14	Sterling	0.4300	15/09/14	1,000,000	Nationwide BS	31	365.21	15/9/14	
15/08/14	Sterling	0.4000	15/09/14	1,500,000	Skipton BS	31	509.59	15/9/14	
15/08/14	Hsbc	0.3500	18/08/14	2,504,000	Hsbc Call account	3	1.20		
18/08/14	Sterling	0.2500	19/08/14	1,000,000	West Brom BS	1	6.85	19/08/14	
18/08/14	Direct	0.4000	18/09/14	2,000,000	Hinckley & Rugby	31	679.45	18/09/14	
18/08/14	Hsbc	0.3500	19/08/14	2,562,000	Hsbc Call account	1	0.40		
19/08/14	Hsbc	0.3500	20/08/14	902,000	Hsbc Call account	1	0.40		
20/08/14	Hsbc	0.3500	21/08/14	1,511,000	Hsbc Call account	1	0.40		
21/08/14	Sterling	0.3800	22/09/14	500,000	NewCastle BS	32	166.58	22/9/14	
21/08/14	Hsbc	0.3500	22/08/14	1,314,000	Hsbc Call account	1	0.40		
22/08/14	Hsbc	0.3500	26/08/14	1,456,000	Hsbc Call account	4	1.61		
26/08/14	Hsbc	0.3500	27/08/14	1,564,000	Hsbc Call account	1	0.40		
27/08/14	Hsbc	0.3500	28/08/14	1,519,000	Hsbc Call account	1	0.40		
28/08/14	Sterling	0.4100	29/09/14	1,000,000	Coventry BS	32	359.45	29/9/14	
28/08/14	Hsbc	0.3500	29/08/14	2,479,000	Hsbc Call account	1	0.40		
29/08/14	Hsbc	0.3500	02/09/14	2,434,000	Hsbc Call account	4	1.61		
01/09/14	Direct	0.2500	02/09/14	1,600,000	DMO	1	10.96	02/09/14	
01/09/14	Direct	0.2500	08/09/14	1,800,000	DMO	7	86.30	08/09/14	
01/09/14	Sterling	0.3000	01/10/14	2,000,000	Yorkshire BS	30	493.15	1/10/14	
01/09/14	Sterling	0.4100	01/10/14	1,650,000	Principality BS	30	556.03	01/10/14	
01/09/14	Sterling	0.4000	01/10/14	500,000	Nottingham BS	30	164.38	1/10/14	
01/09/14	Sterling	0.4400	01/10/14	2,000,000	West Brom BS	30	723.29	1/10/14	
02/09/14	Direct	0.2500	03/09/14	1,400,000	DMO	1	9.59	03/09/14	
02/09/14	Hsbc	0.3500	04/09/14	2,534,000	Hsbc Call account	2	0.80		
03/09/14	Sterling	0.3500	10/09/14	500,000	Nottingham BS	7	33.56	10/09/14	
03/09/14	Sterling	0.3200	10/09/14	500,000	Skipton BS	7	30.68	10/09/14	
03/09/14	Direct	0.2500	11/09/14	500,000	DMO	8	27.40	11/09/14	
04/09/14	Direct	0.2500	05/09/14	1,000,000	DMO	1	6.85	05/09/14	
04/09/14	Sterling	0.4300	06/10/14	1,000,000	Nationwide BS	32	376.99	6/10/14	
04/09/14	Hsbc	0.3500	05/09/14	2,504,000	Hsbc Call account	1	0.40		
05/09/14	Hsbc	0.3500	08/09/14	1,804,000	Hsbc Call account	3	1.21		
08/09/14	Direct	0.2500	11/09/14	1,000,000	DMO	3	20.55	11/09/14	
08/09/14	Hsbc	0.3500	09/09/14	2,454,000	Hsbc Call account	1	0.40		
09/09/14	DMO	0.2500	11/09/14	1,000,000	DMO	2	13.70	11/09/14	

DATE	BROKER	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2014/15	DATE REPAID	OUTSTANDING
09/09/14	Sterling	0.4100	09/10/14	500,000	Coventry BS	30	168.49	9/10/14	
09/09/14	Hsbc	0.3500	10/09/14	2,604,000	Hsbc Call account	1	0.40		
10/09/14	DMO	0.2500	11/09/14	1,000,000	DMO	1	6.85	11/09/14	
10/09/14	Hsbc	0.3500	11/09/14	2,729,000	Hsbc Call account	1	0.40		
11/09/14	Sterling	0.4300	13/10/14	1,000,000	Nationwide BS	32	376.99	13/10/14	
11/09/14	Hsbc	0.3500	12/09/14	1,829,000	Hsbc Call account	1	0.40		
12/09/14	Hsbc	0.3500	15/09/14	1,559,000	Hsbc Call account	3	1.21		
15/09/14	Sterling	0.3500	22/09/14	1,500,000	Nottingham BS	7	100.68	22/09/14	
15/09/14	Sterling	0.3200	22/09/14	500,000	Skipton BS	7	30.68	22/09/14	
15/09/14	Sterling	0.4300	15/10/14	1,000,000	Nationwide BS	30	353.42	15/10/14	
15/09/14	Sterling	0.4000	15/10/14	1,500,000	Skipton BS	30	493.15	15/10/14	
15/09/14	Hsbc	0.3500	17/09/14	2,559,000	Hsbc Call account	2	0.80		
17/09/14	Hsbc	0.3500	18/09/14	2,659,000	Hsbc Call account	1	0.40		
18/09/14	DMO	0.2500	24/09/14	1,000,000	DMO	6	41.10	24/09/14	
18/09/14	Direct	0.4000	20/10/14	2,000,000	Hinckley & Rugby	32	701.37	20/10/14	
18/09/14	Sterling	0.3700	20/10/14	500,000	NewCastle BS	32	162.19	20/10/14	
18/09/14	Hsbc	0.3500	19/09/14	2,159,000	Hsbc Call account	1	0.40		
19/09/14	Hsbc	0.3500	22/09/14	1,959,000	Hsbc Call account	3	1.21		
22/09/14	Sterling	0.3700	22/10/14	500,000	NewCastle BS	30	152.05	22/10/14	
22/09/14	Hsbc	0.3500	23/09/14	1,681,000	Hsbc Call account	1	0.40		
23/09/14	Hsbc	0.3500	24/09/14	1,332,000	Hsbc Call account	1	0.40		
24/09/14	Hsbc	0.3500	25/09/14	2,399,000	Hsbc Call account	1	0.40		
25/09/14	Direct	7.5000	31/07/15	1,000,000	Tin Hat Partnership	309	63,493.15		1,000,000
25/09/14	Hsbc	0.3500	26/09/14	895,000	Hsbc Call account	1	0.40		
26/09/14	Hsbc	0.3500	29/09/14	436,000	Hsbc Call account	3	1.21		
29/09/14	Sterling	0.4100	29/10/14	1,000,000	Coventry BS	30	336.99	29/10/14	
29/09/14	Hsbc	0.3500	01/10/14	348,000	Hsbc Call account	2	0.80		348000
01/10/14	Sterling	0.3000	03/11/14	2,000,000	Yorkshire BS	33	542.47	03/11/14	
01/10/14	Sterling	0.4100	03/11/14	1,650,000	Principality BS	33	611.63	03/11/14	
01/10/14	Sterling	0.4400	03/11/14	2,000,000	West Brom BS	33	795.62	03/11/14	
01/10/14	Sterling	0.4000	03/11/14	1,000,000	NewCastle BS	33	361.64	03/11/14	
01/10/14	Sterling	0.4100	03/11/14	500,000	Coventry BS	33	185.34	03/11/14	
01/10/14	Sterling	0.4500	01/12/14	2,000,000	Nottingham BS	61	1,504.11	01/12/14	
06/10/14	Black Rock	0.3422	15/10/14	1,000,000	Black Rock	9	84.36	15/10/14	
09/10/14	Sterling	0.3800	20/10/14	500,000	Coventry BS	11	57.26	20/10/14	
15/10/14	Black Rock	0.3411	16/10/14	4,000,000	Black Rock	1	37.38	15/10/14	
15/10/14	Sterling	0.3000	20/10/14	1,500,000	Skipton BS	5	61.64	20/10/14	
16/10/14	Black Rock	0.3406	23/10/14	1,000,000	Black Rock	7	65.32	23/10/14	
20/10/14	Direct	0.4000	20/11/14	2,000,000	Hinckley & Rugby	31	679.45	20/11/14	
22/10/14	Sterling	0.4000	24/11/14	500,000	Coventry BS	33	180.82	24/11/14	
23/10/14	THP	7.5000	31/07/15	1,000,000	Tin Hat Partnership	281	57,739.73		1,000,000
29/10/14	Sterling	0.4300	29/12/14	1,000,000	Coventry BS	61	718.63	29/12/14	
03/11/14	Black Rock	0.3386	13/11/14	3,800,000	Black Rock	10	352.57	13/11/14	
03/11/14	Sterling	0.3900	19/11/14	500,000	Coventry BS	16	85.48	19/11/14	
03/11/14	Sterling	0.3900	03/12/14	1,650,000	Principality BS	30	528.90	03/12/14	
03/11/14	Sterling	0.4500	03/12/14	2,000,000	West Brom BS	30	739.73	03/12/14	
03/11/14	Sterling	0.4000	03/12/14	1,000,000	NewCastle BS	30	328.77	03/12/14	
03/11/14	Sterling	0.4300	03/12/14	2,000,000	Nationwide BS	30	706.85	03/12/14	
11/11/14	Sterling	0.4000	11/12/14	1,100,000	Skipton BS	30	361.64	11/12/14	
17/11/14	Black Rock	0.3388	19/11/14	1,500,000	Black Rock	2	27.85	19/11/14	
20/11/14	Direct	0.4000	19/12/14	2,000,000	Hinckley & Rugby	29	635.62	19/12/14	
24/11/14	Sterling	0.4000	24/12/14	500,000	Coventry BS	30	164.38	24/12/14	
27/11/14	THP	7.5000	31/07/15	1,000,000	Tin Hat Partnership	246	50,547.95		1,000,000
01/12/14	Black Rock	0.3337	02/12/14	2,000,000	Black Rock	1	18.28	02/12/14	
01/12/14	Sterling	0.4500	02/01/15	2,000,000	Nottingham BS	32	789.04	2/1/15	2,000,000
01/12/14	Sterling	0.4300	02/01/15	1,000,000	Nationwide BS	32	376.99	2/1/15	1,000,000
01/12/14	Sterling	0.4000	02/01/15	500,000	Coventry BS	32	175.34	2/1/15	500,000
02/12/14	Capita	0.6000	07/03/15	2,000,000	Santander	95	3,123.29		2,000,000
03/12/14	Sterling	0.4000	05/01/15	1,650,000	Principality BS	33	596.71	5/1/15	1,650,000
03/12/14	Sterling	0.4100	05/01/15	2,000,000	West Brom BS	33	741.37	5/1/15	2,000,000
03/12/14	Sterling	0.4000	05/01/15	1,000,000	NewCastle BS	33	361.64	5/1/15	1,000,000
03/12/14	Sterling	0.4300	05/01/15	2,000,000	Nationwide BS	33	777.53	5/1/15	2,000,000
11/12/14	Sterling	0.3300	24/12/14	1,100,000	Skipton BS	13	129.29	24/12/14	
15/12/14	Black R	0.3275	22/12/14	2,500,000	Black Rock	7	157.02		
19/12/14	Direct	0.4000	19/01/15	2,000,000	Hinckley & Rugby	31	679.45		2,000,000
22/12/14	THP	7.5000	31/07/15	1,000,000	Tin Hat Partnership	221	45,410.96		1,000,000
24/12/14	Sterling	0.4000	26/01/15	500,000	Coventry BS	33	180.82		500,000
24/12/14	Sterling	0.4000	26/01/15	1,100,000	Skipton BS	33	397.81		1,100,000
29/12/14	Sterling	0.4100	29/01/15	1,000,000	Coventry BS	31	348.22		1,000,000
							<b>279,253.83</b>		<b>21,098,000</b>