

INVESTMENTS APRIL 2014 TO MARCH 2015

APPENDIX A

DATE	BROKE R	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2014/15	DATE REPAID	OUTSTANDING
01/04/14	Sterling	0.400	07/04/14	1,000,000	Nationwide BS	6	65.75	7/4/14	
01/04/14	Direct	0.400	17/04/14	2,000,000	Hinckley & Rugby	16	350.68	17/04/14	
01/04/14	Sterling	0.380	17/04/14	500,000	NewCastle BS	16	83.29	17/4/14	
01/04/14	Sterling	0.350	22/04/14	2,000,000	Skipton BS	21	402.74	22/04/14	
01/04/14	Sterling	0.410	28/04/14	1,650,000	Principality BS	27	500.42	28/04/14	
01/04/14	Sterling	0.400	28/04/14	500,000	Coventry BS	27	147.95	28/04/14	
01/04/14	Sterling	0.400	01/05/14	1,000,000	Nationwide BS	30	328.77	1/5/14	
01/04/14	Sterling	0.430	01/05/14	2,000,000	West Brom BS	30	706.85	1/5/14	
01/04/14	Hsbc	0.3500	02/04/14	2,621,000.00	Hsbc Call account	1	25.13	02/04/14	
02/04/14	Hsbc	0.3500	03/04/14	2,612,000.00	Hsbc Call account	1	25.05	03/04/14	
03/04/14	Hsbc	0.3500	04/04/14	2,772,000.00	Hsbc Call account	1	26.58	04/04/14	
04/04/14	Hsbc	0.3500	07/04/14	1,765,000.00	Hsbc Call account	3	50.77	07/04/14	
07/04/14	Sterling	0.400	07/05/14	1,000,000	Nationwide BS	30	328.77	07/05/14	
07/04/14	Hsbc	0.3500	08/04/14	1,903,000.00	Hsbc Call account	1	18.25	08/04/14	
08/04/14	Hsbc	0.3500	09/04/14	1,931,000.00	Hsbc Call account	1	18.52	09/04/14	
09/04/14	Hsbc	0.3500	10/04/14	2,245,000.00	Hsbc Call account	1	21.53	10/04/14	
10/04/14	Hsbc	0.3500	11/04/14	2,827,000.00	Hsbc Call account	1	27.11	11/04/14	
11/04/14	Sterling	0.410	12/05/14	1,000,000	Coventry BS	31	348.22	12/05/14	
11/04/14	Hsbc	0.3500	14/04/14	2,512,000.00	Hsbc Call account	3	72.26	14/04/14	
14/04/14	Hsbc	0.3500	16/04/14	2,862,000.00	Hsbc Call account	2	54.89	16/04/14	
15/04/14	DMO	0.250	22/04/14	2,541,000	DMO	7	121.83	22/4/14	
16/04/14	Hsbc	0.3500	17/04/14	3,000,000.00	Hsbc Call account	1	28.77	17/04/14	
17/04/14	Direct	0.400	19/05/14	2,000,000	Hinckley & Rugby	32	701.37	19/05/14	
17/04/14	Sterling	0.380	19/05/14	500,000	NewCastle BS	32	166.58	19/05/14	
17/04/14	Hsbc	0.3500	22/04/14	2,506,000.00	Hsbc Call account	5	120.15	22/04/14	
22/04/14	Hsbc	0.3500	23/04/14	2,392,000.00	Hsbc Call account	1	22.94	23/04/14	
23/04/14	Hsbc	0.3500	24/04/14	2,447,000.00	Hsbc Call account	1	23.46	24/04/14	
24/04/14	Hsbc	0.3500	25/04/14	2,571,000.00	Hsbc Call account	1	24.65	25/04/14	
25/04/14	Hsbc	0.3500	28/04/14	1,826,000.00	Hsbc Call account	3	52.53	28/04/14	
28/04/14	Sterling	0.400	28/05/14	1,650,000	Principality BS	30	542.47	28/5/14	
28/04/14	Sterling	0.410	28/05/14	1,000,000	Coventry BS	30	336.99	28/5/14	
28/04/14	Hsbc	0.3500	29/04/14	2,195,000.00	Hsbc Call account	1	21.05	29/04/14	
29/04/14	Hsbc	0.3500	30/04/14	1,627,000.00	Hsbc Call account	1	15.60	30/04/14	
30/04/14	Hsbc	0.3500	01/05/14	251,000.00	Hsbc Call account	1	2.41	01/05/14	
01/05/14	Direct	0.141	07/05/14	3,000,000	Black Rock	6	69.45	07/05/14	
01/05/14	Direct	0.250	07/05/14	4,530,000	DMO	6	186.16	07/05/14	
01/05/14	Sterling	0.380	28/05/14	2,000,000	West Brom BS	27	562.19	28/5/14	
01/05/14	Sterling	0.410	02/06/14	1,000,000	Nationwide BS	32	359.45	2/6/14	
01/05/14	Sterling	0.400	02/06/14	2,000,000	Skipton BS	32	701.37	02/06/14	
01/05/14	Hsbc	0.3500	02/05/14	2,565,000.00	Hsbc Call account	1	24.60	02/05/14	
02/05/14	Hsbc	0.3500	06/05/14	2,621,000.00	Hsbc Call account	4	100.53	06/05/14	
06/05/14	Hsbc	0.3500	07/05/14	2,800,000.00	Hsbc Call account	1	26.85	07/05/14	
07/05/14	Direct	7.500	14/05/14	7,000,000	Tin Hat Partnership	7	10,068.49	14/5/14	
07/05/14	Sterling	0.410	09/06/14	1,500,000	Nationwide BS	33	556.03	09/06/14	
07/05/14	Hsbc	0.3500	08/05/14	2,764,000.00	Hsbc Call account	1	26.50	08/05/14	
08/05/14	Hsbc	0.3500	09/05/14	3,000,000.00	Hsbc Call account	1	28.77	09/05/14	
09/05/14	Hsbc	0.3500	12/05/14	2,755,000.00	Hsbc Call account	3	79.25	12/05/14	
12/05/14	Sterling	0.410	12/06/14	1,000,000	Coventry BS	31	348.22	12/6/14	
12/05/14	Sterling	0.350	12/06/14	500,000	Nottingham BS	31	148.63	12/6/14	
12/05/14	Hsbc	0.3500	13/05/14	2,405,000.00	Hsbc Call account	1	23.06	13/05/14	
13/05/14	Hsbc	0.3500	14/05/14	2,390,000.00	Hsbc Call account	1	22.92	14/05/14	
14/05/14	Direct	7.500	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	2,546,000.00	Hsbc Call account	1	24.41	15/05/14	
15/05/14	DMO	0.250	19/05/14	5,000,000	DMO	4	136.99	19/05/14	
15/05/14	Direct	0.182	21/05/14	3,000,000	Black Rock	6	89.71	21/05/14	
15/05/14	Sterling	0.330	23/05/14	1,000,000	Nottingham BS	8	72.33	23/5/14	
15/05/14	Hsbc	0.3500	16/05/14	2,892,000.00	Hsbc Call account	1	27.73	16/05/14	
16/05/14	Hsbc	0.3500	19/05/14	2,325,000.00	Hsbc Call account	3	66.88	19/05/14	
19/05/14	DMO	0.250	21/05/14	2,000,000	DMO	2	27.40	21/05/14	
19/05/14	Direct	0.400	19/06/14	2,000,000	Hinckley & Rugby	31	679.45	19/06/14	
19/05/14	Sterling	0.380	19/06/14	500,000	NewCastle BS	31	161.37	19/6/14	
19/05/14	Hsbc	0.3500	20/05/14	2,752,000.00	Hsbc Call account	1	26.39	20/05/14	
20/05/14	Hsbc	0.3500	21/05/14	2,085,000.00	Hsbc Call account	1	19.99	21/05/14	
21/05/14	Hsbc	0.3500	22/05/14	181,000.00	Hsbc Call account	1	1.74	22/05/14	
22/05/14	Hsbc	0.3500	23/05/14	955,000.00	Hsbc Call account	1	9.16	23/05/14	
23/05/14	Hsbc	0.3500	27/05/14	915,000.00	Hsbc Call account	4	35.10	27/05/14	
27/05/14	Hsbc	0.3500	28/05/14	1,016,000.00	Hsbc Call account	1	9.74	28/05/14	
28/05/14	Sterling	0.420	30/06/14	1,650,000	Principality BS	33	626.55	30/6/14	
28/05/14	Hsbc	0.3500	29/05/14	124,000.00	Hsbc Call account	1	1.19	29/05/14	
29/05/14	Hsbc	0.3500	02/06/14	271,000.00	Hsbc Call account	4	10.39	02/06/14	
02/06/14	Sterling	0.410	02/07/14	1,000,000	Nationwide BS	30	336.99	2/7/14	
02/06/14	Sterling	0.400	02/07/14	2,000,000	Skipton BS	30	657.63	2/7/14	
02/06/14	Sterling	0.410	02/07/14	1,000,000	Coventry BS	30	336.99	2/7/14	
02/06/14	Sterling	0.350	02/07/14	1,500,000	Nottingham BS	30	431.51	2/7/14	
02/06/14	Hsbc	0.3500	03/06/14	2,781,000.00	Hsbc Call account	1	26.67	03/06/14	
03/06/14	Hsbc	0.3500	04/06/14	2,717,000.00	Hsbc Call account	1	26.05	04/06/14	
04/06/14	Hsbc	0.3500	05/06/14	2,804,000.00	Hsbc Call account	1	26.89	05/06/14	
05/06/14	Hsbc	0.3500	06/06/14	2,937,000.00	Hsbc Call account	1	28.16	06/06/14	
06/06/14	Hsbc	0.3500	09/06/14	2,977,000.00	Hsbc Call account	3	85.64	09/06/14	
09/06/14	Sterling	0.410	09/07/14	2,000,000	Nationwide BS	30	673.97	09/07/14	
09/06/14	Hsbc	0.3500	10/06/14	2,654,000.00	Hsbc Call account	1	25.45	10/06/14	
10/06/14	Hsbc	0.3500	11/06/14	2,327,000.00	Hsbc Call account	1	22.31	11/06/14	
11/06/14	Hsbc	0.3500	12/06/14	2,450,000.00	Hsbc Call account	1	23.49	12/06/14	
12/06/14	Sterling	0.380	24/06/14	1,000,000	Coventry BS	12	124.93	24/6/14	
12/06/14	Sterling	0.330	24/06/14	500,000	Nottingham BS	12	54.25	24/6/14	
12/06/14	Hsbc	0.3500	13/06/14	2,528,000.00	Hsbc Call account	1	24.24	13/06/14	
13/06/14	Hsbc	0.3500	17/06/14	2,435,000.00	Hsbc Call account	4	93.40	17/06/14	
16/06/14	DMO	0.250	19/06/14	2,577,000	DMO	3	52.95	19/06/14	
17/06/14	Hsbc	0.3500	18/06/14	2,644,000.00	Hsbc Call account	1	25.35	18/06/14	
18/06/14	Sterling	0.430	18/07/14	1,000,000	West Brom BS	30	353.42	18/7/14	
18/06/14	Hsbc	0.3500	20/06/14	2,516,000.00	Hsbc Call account	2	48.25	20/06/14	
19/06/14	Direct	0.400	18/07/14	2,000,000	Hinckley & Rugby	29	635.62	18/07/14	
19/06/14	Sterling	0.380	21/07/14	500,000	NewCastle BS	32	166.58	21/7/14	
20/06/14	Hsbc	0.3500	23/06/14	2,085,000.00	Hsbc Call account	3	59.98	23/06/14	
23/06/14	Hsbc	0.3500	24/06/14	2,158,000.00	Hsbc Call account	1	20.69	24/06/14	
24/06/14	Sterling	0.410	24/07/14	1,000,000	Coventry BS	30	336.99	24/07/14	
24/06/14	Sterling	0.350	24/07/14	500,000	Nottingham BS	30	143.84	24/07/14	
24/06/14	Hsbc	0.3500	25/06/14	1,985,000.00	Hsbc Call account	1	19.03	25/06/14	
25/06/14	Hsbc	0.3500	26/06/14	1,760,000.00	Hsbc Call account	1	16.88	26/06/14	
26/06/14	Hsbc	0.3500	27/06/14	2,754,000.00	Hsbc Call account	1	26.41	27/06/14	
27/06/14	Hsbc	0.3500	30/06/14	1,926,000.00	Hsbc Call account	3	55.41	30/06/14	
30/06/14	Sterling	0.420	31/07/14	1,650,000	Principality BS	31	588.58	31/7/14	
30/06/14	Hsbc	0.3500	01/07/14	2,982,000.00	Hsbc Call account	1	28.59	01/07/14	
01/07/14	DMO	0.250	02/07/14	4,575,000	DMO	1	31.34	2/7/14	
01/07/14	Hsbc	0.3500	02/07/14	2,982,000.00	Hsbc Call account	1	28.59	02/07/14	
02/07/14	Sterling	0.420	04/08/14	1,000,000	Nationwide BS	33	379.73	04/08/14	
02/07/14	Sterling	0.400	04/08/14	2,000,000	Skipton BS	33	723.29	04/08/14	
02/07/14	Sterling	0.410	04/08/14	1,000,000	Coventry BS	33	370.68	04/08/14	
02/07/14	Sterling	0.400	04/08/14	1,500,000	Nottingham BS	33	542.47	04/08/14	
02/07/14	Sterling	0.430	04/08/14	1,000,000	West Brom BS	33	388.77	04/08/14	
02/07/14	Hsbc	0.3500	03/07/14	2,138,000.00	Hsbc Call account	1	20.50	03/07/14	
03/07/14	Hsbc	0.3500	04/07/14	2,211,000.00	Hsbc Call account	1	21.20	04/07/14	
04/07/14	Hsbc	0.3500	07/07/14	1,511,000.00	Hsbc Call account	3	43.47	07/07/14	
07/07/14	Hsbc	0.3500	08/07/14	1,681,000.00	Hsbc Call account	1	16.12	08/07/14	
08/07/14	Hsbc	0.3500	09/07/14	1,653,000.00</					

DATE	BROKE R	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2014/15	DATE REPAID	OUTSTANDING
09/07/14	DMO	0.250	11/07/14	2,000,000	DMO	2	27.40	11/07/14	
09/07/14	Hsbc	0.3500	10/07/14	1,893,000.00	Hsbc Call account	1	18.15	10/07/14	
10/07/14	Hsbc	0.3500	11/07/14	1,966,000.00	Hsbc Call account	1	18.85	11/07/14	
11/07/14	Sterling	0.420	11/08/14	1,000,000	Nationwide BS	31	356.71	11/08/14	
11/07/14	Hsbc	0.3500	14/07/14	2,196,000.00	Hsbc Call account	3	63.17	14/07/14	
14/07/14	Hsbc	0.3500	16/07/14	2,266,000.00	Hsbc Call account	2	43.46	16/07/14	
15/07/14	DMO	0.250	21/07/14	1,410,000	DMO	6	57.95	21/07/14	
15/07/14	Sterling	0.420	15/08/14	1,000,000	Nationwide BS	31	356.71	15/08/14	
16/07/14	Hsbc	0.3500	17/07/14	2,311,000.00	Hsbc Call account	1	22.16	17/07/14	
17/07/14	Hsbc	0.3500	18/07/14	2,404,000.00	Hsbc Call account	1	23.05	18/07/14	
18/07/14	Direct	0.400	18/08/14	2,000,000	Hinckley & Rugby	31	679.45	18/08/14	
18/07/14	Sterling	0.430	18/08/14	1,000,000	West Brom BS	31	365.21	18/8/14	
18/07/14	Hsbc	0.3500	21/07/14	2,500,000.00	Hsbc Call account	3	71.92	21/07/14	
21/07/14	Sterling	0.380	21/08/14	500,000	NewCastle BS	31	161.37	21/08/14	
21/07/14	Hsbc	0.3500	22/07/14	1,357,000.00	Hsbc Call account	1	13.01	22/07/14	
22/07/14	Hsbc	0.3500	23/07/14	614,000.00	Hsbc Call account	1	5.89	23/07/14	
23/07/14	Hsbc	0.3500	24/07/14	651,000.00	Hsbc Call account	1	6.24	24/07/14	
24/07/14	Hsbc	0.3500	25/07/14	2,217,000.00	Hsbc Call account	1	21.26	25/07/14	
25/07/14	Hsbc	0.3500	28/07/14	1,473,000.00	Hsbc Call account	3	42.37	28/07/14	
28/07/14	Sterling	0.410	28/08/14	1,000,000	Coventry BS	31	348.22	28/08/14	
28/07/14	Hsbc	0.3500	29/07/14	1,339,000.00	Hsbc Call account	1	12.84	29/07/14	
29/07/14	Hsbc	0.3500	30/07/14	982,000.00	Hsbc Call account	1	9.42	30/07/14	
30/07/14	Hsbc	0.3500	31/07/14	1,160,000.00	Hsbc Call account	1	11.12	31/07/14	
31/07/14	Hsbc	0.3500	01/08/14	2,962,000.00	Hsbc Call account	1	28.40	01/08/14	
01/08/14	DMO	0.250	08/08/14	1,000,000	DMO	7	47.95	08/08/14	
01/08/14	Sterling	0.300	01/09/14	2,000,000	Yorkshire BS	31	509.59	01/09/14	
01/08/14	Sterling	0.410	01/09/14	1,650,000	Principality BS	31	574.56	1/9/14	
01/08/14	Sterling	0.400	01/09/14	500,000	Nottingham BS	31	169.86	01/09/14	
01/08/14	Hsbc	0.3500	05/08/14	2,558,000.00	Hsbc Call account	4	98.12	05/08/14	
04/08/14	Sterling	0.250	06/08/14	2,000,000	Skipton BS	2	27.40	06/08/14	
04/08/14	Sterling	0.270	06/08/14	1,000,000	West Brom BS	2	14.79	06/08/14	
04/08/14	DMO	0.250	06/08/14	1,628,000	DMO	2	22.30	06/08/14	
04/08/14	Sterling	0.430	04/09/14	1,000,000	Nationwide BS	31	365.21	4/9/14	
04/08/14	Sterling	0.410	04/09/14	1,000,000	Coventry BS	31	348.22	04/08/14	
05/08/14	Hsbc	0.3500	06/08/14	2,546,000.00	Hsbc Call account	1	24.41	06/08/14	
06/08/14	Hsbc	0.3500	07/08/14	2,707,000.00	Hsbc Call account	1	25.96	07/08/14	
07/08/14	Hsbc	0.3500	08/08/14	2,834,000.00	Hsbc Call account	1	27.18	08/08/14	
08/08/14	Sterling	0.400	08/09/14	1,000,000	Nottingham BS	31	339.73	08/09/14	
08/08/14	Hsbc	0.3500	12/08/14	2,287,000.00	Hsbc Call account	4	87.72	12/08/14	
11/08/14	Sterling	0.430	11/09/14	1,000,000	Nationwide BS	31	365.21	11/9/14	
12/08/14	Hsbc	0.3500	13/08/14	2,507,000.00	Hsbc Call account	1	24.04	13/08/14	
13/08/14	Hsbc	0.3500	14/08/14	2,587,000.00	Hsbc Call account	1	24.81	14/08/14	
14/08/14	Hsbc	0.3500	15/08/14	2,645,000.00	Hsbc Call account	1	25.36	15/08/14	
15/08/14	Sterling	0.300	22/08/14	1,000,000	West Brom BS	7	57.53	22/08/14	
15/08/14	Sterling	0.430	15/09/14	1,000,000	Nationwide BS	31	365.21	15/9/14	
15/08/14	Sterling	0.400	15/09/14	1,500,000	Skipton BS	31	509.59	15/9/14	
15/08/14	Hsbc	0.3500	18/08/14	2,504,000.00	Hsbc Call account	3	72.03	18/08/14	
18/08/14	Sterling	0.250	19/08/14	1,000,000	West Brom BS	1	6.85	19/08/14	
18/08/14	Direct	0.400	18/09/14	2,000,000	Hinckley & Rugby	31	679.45	18/09/14	
18/08/14	Hsbc	0.3500	19/08/14	2,562,000.00	Hsbc Call account	1	24.57	19/08/14	
19/08/14	Hsbc	0.3500	20/08/14	3,022,000.00	Hsbc Call account	1	8.95	20/08/14	
20/08/14	Hsbc	0.3500	21/08/14	1,511,000.00	Hsbc Call account	1	14.49	21/08/14	
21/08/14	Sterling	0.380	22/09/14	500,000	NewCastle BS	32	166.58	22/9/14	
21/08/14	Hsbc	0.3500	22/08/14	1,314,000.00	Hsbc Call account	1	12.80	22/08/14	
22/08/14	Hsbc	0.3500	26/08/14	1,456,000.00	Hsbc Call account	4	55.85	26/08/14	
26/08/14	Hsbc	0.3500	27/08/14	1,564,000.00	Hsbc Call account	1	15.00	27/08/14	
27/08/14	Hsbc	0.3500	28/08/14	1,519,000.00	Hsbc Call account	1	14.57	28/08/14	
28/08/14	Sterling	0.410	29/09/14	1,000,000	Coventry BS	32	359.45	29/9/14	
28/08/14	Hsbc	0.3500	29/08/14	2,479,000.00	Hsbc Call account	1	23.77	29/08/14	
29/08/14	Hsbc	0.3500	02/09/14	2,434,000.00	Hsbc Call account	4	93.36	02/09/14	
01/09/14	Direct	0.250	02/09/14	1,600,000	DMO	1	10.96	02/09/14	
01/09/14	Direct	0.250	08/09/14	1,800,000	DMO	7	86.30	08/09/14	
01/09/14	Sterling	0.300	01/10/14	2,000,000	Yorkshire BS	30	493.15	1/10/14	
01/09/14	Sterling	0.410	01/10/14	1,650,000	Principality BS	30	556.03	01/10/14	
01/09/14	Sterling	0.400	01/10/14	500,000	Nottingham BS	30	164.38	1/10/14	
01/09/14	Sterling	0.440	01/10/14	2,000,000	West Brom BS	30	723.29	1/10/14	
02/09/14	Direct	0.250	03/09/14	1,400,000	DMO	1	9.59	03/09/14	
02/09/14	Hsbc	0.3500	04/09/14	2,534,000.00	Hsbc Call account	2	48.60	04/09/14	
03/09/14	Sterling	0.350	10/09/14	500,000	Nottingham BS	7	33.56	10/09/14	
03/09/14	Sterling	0.320	10/09/14	500,000	Skipton BS	7	30.68	10/09/14	
03/09/14	Direct	0.250	11/09/14	500,000	DMO	8	27.40	11/09/14	
04/09/14	Direct	0.250	05/09/14	1,000,000	DMO	1	6.85	05/09/14	
04/09/14	Sterling	0.430	06/10/14	1,000,000	Nationwide BS	32	376.99	6/10/14	
04/09/14	Hsbc	0.3500	05/09/14	2,504,000.00	Hsbc Call account	1	24.01	05/09/14	
05/09/14	Hsbc	0.3500	08/09/14	1,804,000.00	Hsbc Call account	3	51.90	08/09/14	
08/09/14	Direct	0.250	11/09/14	1,000,000	DMO	3	20.55	11/09/14	
08/09/14	Hsbc	0.3500	09/09/14	2,454,000.00	Hsbc Call account	1	23.53	09/09/14	
09/09/14	DMO	0.250	11/09/14	1,000,000	DMO	2	13.70	11/09/14	
09/09/14	Sterling	0.410	09/10/14	500,000	Coventry BS	30	168.49	9/10/14	
09/09/14	Hsbc	0.3500	10/09/14	2,604,000.00	Hsbc Call account	1	24.97	10/09/14	
10/09/14	DMO	0.250	11/09/14	1,000,000	DMO	1	6.85	11/09/14	
10/09/14	Hsbc	0.3500	11/09/14	2,729,000.00	Hsbc Call account	1	26.17	11/09/14	
11/09/14	Sterling	0.430	13/10/14	1,000,000	Nationwide BS	32	376.99	13/10/14	
11/09/14	Hsbc	0.3500	12/09/14	1,829,000.00	Hsbc Call account	1	17.54	12/09/14	
12/09/14	Hsbc	0.3500	15/09/14	1,559,000.00	Hsbc Call account	3	44.85	15/09/14	
15/09/14	Sterling	0.350	22/09/14	1,500,000	Nottingham BS	7	100.68	22/09/14	
15/09/14	Sterling	0.320	22/09/14	500,000	Skipton BS	7	30.68	22/09/14	
15/09/14	Sterling	0.430	15/10/14	1,000,000	Nationwide BS	30	353.42	15/10/14	
15/09/14	Sterling	0.400	15/10/14	1,500,000	Skipton BS	30	493.15	15/10/14	
15/09/14	Hsbc	0.3500	17/09/14	2,559,000.00	Hsbc Call account	2	49.08	17/09/14	
17/09/14	Hsbc	0.3500	18/09/14	2,659,000.00	Hsbc Call account	1	25.50	18/09/14	
18/09/14	DMO	0.250	24/09/14	1,000,000	DMO	6	41.10	24/09/14	
18/09/14	Direct	0.400	20/10/14	2,000,000	Hinckley & Rugby	32	701.37	20/10/14	
18/09/14	Sterling	0.370	20/10/14	500,000	NewCastle BS	32	162.19	20/10/14	
18/09/14	Hsbc	0.3500	19/09/14	2,159,000.00	Hsbc Call account	1	20.70	19/09/14	
19/09/14	Hsbc	0.3500	22/09/14	1,959,000.00	Hsbc Call account	3	56.35	22/09/14	
22/09/14	Sterling	0.370	22/10/14	500,000	NewCastle BS	30	152.05	22/10/14	
22/09/14	Hsbc	0.3500	23/09/14	1,681,000.00	Hsbc Call account	1	16.12	23/09/14	
23/09/14	Hsbc	0.3500	24/09/14	1,332,000.00	Hsbc Call account	1	12.77	24/09/14	
24/09/14	Hsbc	0.3500	25/09/14	2,399,000.00	Hsbc Call account	1	23.00	25/09/14	
25/09/14	THP	7.500	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	895,000.00	Hsbc Call account	1	8.58	26/09/14	
26/09/14	Hsbc	0.3500	29/09/14	436,000.00	Hsbc Call account	3	12.54	29/09/14	
29/09/14	Sterling	0.410	29/10/14	1,000,000	Coventry BS	30	336.99	29/10/14	
29/09/14	Hsbc	0.3500	01/10/14	348,000.00	Hsbc Call account	2	6.67	01/10/14	
01/10/14	Sterling	0.300	03/11/14	2,000,000	Yorkshire BS	33	542.47	03/11/14	
01/10/14	Sterling	0.410	03/11/14	1,650,000	Principality BS	33	611.63	03/11/14	
01/10/14	Sterling	0.440	03/11/14	2,000,000	West Brom BS	33	795.62	03/11/14	
01/10/14	Sterling	0.400	03/11/14	1,000,000	NewCastle BS	33	361.64	03/11/14	
01/10/14	Sterling	0.410	03/11/14	500,000	Coventry BS	33	185.34	03/11/14	
01/10/14	Sterling	0.450	01/12/14	2,000,000	Nottingham BS	61	1,504.11	01/12/14	
01/10/14	Hsbc	0.3500	02/10/14	2,293,000.00	Hsbc Call account	1	21.99	02/10/14	
02/10/14	Hsbc	0.3500	03/10/14	2,391,000.00	Hsbc Call account	1	22.93	03/10/14	
03/10/14	Hsbc	0.3500	06/10/14	2,295,000.00	Hsbc Call account	3	66.02	06/10/14	
06/10/14	Black Ro	0.342	15/10/14	1,000,000	Black Rock	9	84.36	15/10/14	
06/10/14	Hsbc	0.3500	07/10/14	2,405,000.00	Hsbc Call account	1	23.06	07/10/14	
07/10/14									

DATE	BROKE R	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2014/15	DATE REPAID	OUTSTANDING
09/10/14	Hsbc	0.3500	10/10/14	1,761,000.00	Hsbc Call account	1	16.89	10/10/14	
10/10/14	Hsbc	0.3500	13/10/14	1,734,000.00	Hsbc Call account	3	49.88	13/10/14	
13/10/14	Hsbc	0.3500	14/10/14	2,801,000.00	Hsbc Call account	1	26.86	14/10/14	
14/10/14	Hsbc	0.3500	15/10/14	2,763,000.00	Hsbc Call account	1	26.49	15/10/14	
15/10/14	Black Ro	0.341	16/10/14	4,000,000	Black Rock	1	37.38	15/10/14	
15/10/14	Sterling	0.300	20/10/14	1,500,000	Skipton BS	5	61.64	20/10/14	
15/10/14	Hsbc	0.3500	16/10/14	2,754,000.00	Hsbc Call account	1	26.41	16/10/14	
16/10/14	Black Ro	0.341	23/10/14	1,000,000	Black Rock	7	65.32	23/10/14	
16/10/14	Hsbc	0.3500	17/10/14	2,501,000.00	Hsbc Call account	1	23.98	17/10/14	
17/10/14	Hsbc	0.3500	20/10/14	2,232,000.00	Hsbc Call account	3	64.21	20/10/14	
20/10/14	Direct	0.400	20/11/14	2,000,000	Hinckley & Rugby	31	679.45	20/11/14	
20/10/14	Hsbc	0.3500	21/10/14	2,174,000.00	Hsbc Call account	1	20.85	21/10/14	
21/10/14	Hsbc	0.3500	22/10/14	1,855,000.00	Hsbc Call account	1	17.79	22/10/14	
22/10/14	Sterling	0.400	24/11/14	500,000	Coventry BS	33	180.82	24/11/14	
22/10/14	Hsbc	0.3500	23/10/14	1,882,000.00	Hsbc Call account	1	18.05	23/10/14	
23/10/14	THP	7.500	31/07/15	1,000,000	Tin Hat Patnership	281	57,739.73		1,000,000
23/10/14	Hsbc	0.3500	24/10/14	1,921,000.00	Hsbc Call account	1	18.42	24/10/14	
24/10/14	Hsbc	0.3500	27/10/14	972,000.00	Hsbc Call account	3	27.96	27/10/14	
27/10/14	Hsbc	0.3500	28/10/14	1,032,000.00	Hsbc Call account	1	9.90	28/10/14	
28/10/14	Hsbc	0.3500	29/10/14	1,778,000.00	Hsbc Call account	1	17.05	29/10/14	
29/10/14	Sterling	0.430	29/12/14	1,000,000	Coventry BS	61	718.63	29/12/14	
29/10/14	Hsbc	0.3500	30/10/14	1,910,000.00	Hsbc Call account	1	18.32	30/10/14	
30/10/14	Hsbc	0.3500	31/10/14	2,012,000.00	Hsbc Call account	1	19.29	31/10/14	
31/10/14	Hsbc	0.3500	03/11/14	1,481,000.00	Hsbc Call account	3	42.60	03/11/14	
03/11/14	Black Ro	0.339	13/11/14	3,800,000	Black Rock	10	352.57	13/11/14	
03/11/14	Sterling	0.390	19/11/14	500,000	Coventry BS	16	85.48	19/11/14	
03/11/14	Sterling	0.390	03/12/14	1,650,000	Principality BS	30	528.90	03/12/14	
03/11/14	Sterling	0.450	03/12/14	2,000,000	West Brom BS	30	739.73	03/12/14	
03/11/14	Sterling	0.400	03/12/14	1,000,000	NewCastle BS	30	328.77	03/12/14	
03/11/14	Sterling	0.430	03/12/14	2,000,000	Nationwide BS	30	706.85	03/12/14	
03/11/14	Hsbc	0.3500	04/11/14	2,580,000.00	Hsbc Call account	1	24.74	04/11/14	
04/11/14	Hsbc	0.3500	05/11/14	2,661,000.00	Hsbc Call account	1	25.52	05/11/14	
05/11/14	Hsbc	0.3500	06/11/14	2,839,000.00	Hsbc Call account	1	27.22	06/11/14	
06/11/14	Hsbc	0.3500	07/11/14	2,944,000.00	Hsbc Call account	1	28.23	07/11/14	
07/11/14	Hsbc	0.3500	10/11/14	2,887,000.00	Hsbc Call account	3	83.05	10/11/14	
10/11/14	Hsbc	0.3500	11/11/14	3,000,000.00	Hsbc Call account	1	28.77	11/11/14	
11/11/14	Sterling	0.400	11/12/14	1,100,000	Skipton BS	30	361.64	11/12/14	
11/11/14	Hsbc	0.3500	12/11/14	2,678,000.00	Hsbc Call account	1	25.68	12/11/14	
12/11/14	Hsbc	0.3500	13/11/14	2,767,000.00	Hsbc Call account	1	26.53	13/11/14	
13/11/14	Hsbc	0.3500	14/11/14	2,060,000.00	Hsbc Call account	1	19.75	14/11/14	
14/11/14	Hsbc	0.3500	15/11/14	1,508,000.00	Hsbc Call account	1	14.46	15/11/14	
15/11/14	Hsbc	0.3500	17/11/14	1,618,000.00	Hsbc Call account	2	31.03	17/11/14	
17/11/14	Black Ro	0.339	19/11/14	1,500,000	Black Rock	2	27.85	19/11/14	
17/11/14	Hsbc	0.3500	18/11/14	2,712,000.00	Hsbc Call account	1	26.01	18/11/14	
18/11/14	Hsbc	0.3500	19/11/14	1,708,000.00	Hsbc Call account	1	16.38	19/11/14	
19/11/14	Hsbc	0.3500	20/11/14	1,479,000.00	Hsbc Call account	1	14.18	20/11/14	
20/11/14	Direct	0.400	19/12/14	2,000,000	Hinckley & Rugby	29	635.62	19/12/14	
20/11/14	Hsbc	0.3500	21/11/14	2,445,000.00	Hsbc Call account	1	23.45	21/11/14	
21/11/14	Hsbc	0.3500	24/11/14	1,845,000.00	Hsbc Call account	3	53.08	24/11/14	
24/11/14	Sterling	0.400	24/12/14	500,000	Coventry BS	30	164.38	24/12/14	
24/11/14	Hsbc	0.3500	25/11/14	2,188,000.00	Hsbc Call account	1	20.38	25/11/14	
25/11/14	Hsbc	0.3500	26/11/14	1,474,000.00	Hsbc Call account	1	14.93	26/11/14	
26/11/14	Hsbc	0.3500	27/11/14	1,574,000.00	Hsbc Call account	1	15.09	27/11/14	
27/11/14	THP	7.500	31/07/15	1,000,000	Tin Hat Partnership	246	50,547.95		1,000,000
27/11/14	Hsbc	0.3500	28/11/14	824,000.00	Hsbc Call account	1	7.90	28/11/14	
28/11/14	Hsbc	0.3500	01/12/14	1,024,000.00	Hsbc Call account	3	29.46	01/12/14	
01/12/14	Black Ro	0.334	02/12/14	2,000,000	Black Rock	1	18.28	02/12/14	
01/12/14	Sterling	0.450	02/01/15	2,000,000	Nottingham BS	32	789.04	2/1/15	
01/12/14	Sterling	0.430	02/01/15	1,000,000	Nationwide BS	32	376.99	2/1/15	
01/12/14	Sterling	0.400	02/01/15	500,000	Coventry BS	32	175.34	2/1/15	
01/12/14	Hsbc	0.3500	02/12/14	2,515,000.00	Hsbc Call account	1	24.12	02/12/14	
02/12/14	Capita	0.600	07/03/15	2,000,000	Santander	95	3,123.61	7/3/15	
02/12/14	Hsbc	0.3500	03/12/14	2,033,000.00	Hsbc Call account	1	19.49	03/12/14	
03/12/14	Sterling	0.400	05/01/15	1,650,000	Principality BS	33	596.71	5/1/15	
03/12/14	Sterling	0.410	05/01/15	2,000,000	West Brom BS	33	741.37	5/1/15	
03/12/14	Sterling	0.400	05/01/15	1,000,000	NewCastle BS	33	361.64	5/1/15	
03/12/14	Sterling	0.430	05/01/15	2,000,000	Nationwide BS	33	777.63	5/1/15	
03/12/14	Hsbc	0.3500	04/12/14	2,101,000.00	Hsbc Call account	1	20.15	04/12/14	
04/12/14	Hsbc	0.3500	05/12/14	2,142,000.00	Hsbc Call account	1	20.54	05/12/14	
05/12/14	Hsbc	0.3500	08/12/14	2,472,000.00	Hsbc Call account	3	71.11	08/12/14	
08/12/14	Hsbc	0.3500	09/12/14	2,642,000.00	Hsbc Call account	1	25.33	09/12/14	
09/12/14	Hsbc	0.3500	10/12/14	2,286,000.00	Hsbc Call account	1	21.92	10/12/14	
10/12/14	Hsbc	0.3500	11/12/14	2,399,000.00	Hsbc Call account	1	23.00	11/12/14	
11/12/14	Sterling	0.330	24/12/14	1,100,000	Skipton BS	13	129.29	24/12/14	
11/12/14	Hsbc	0.3500	12/12/14	2,474,000.00	Hsbc Call account	1	23.72	12/12/14	
12/12/14	Hsbc	0.3500	15/12/14	1,676,000.00	Hsbc Call account	3	48.21	15/12/14	
15/12/14	Black R	0.328	22/12/14	2,500,000	Black Rock	7	157.02	22/12/14	
15/12/14	Hsbc	0.3500	16/12/14	2,676,000.00	Hsbc Call account	1	25.66	16/12/14	
16/12/14	Hsbc	0.3500	17/12/14	2,267,000.00	Hsbc Call account	1	21.74	17/12/14	
17/12/14	Hsbc	0.3500	18/12/14	2,876,000.00	Hsbc Call account	1	27.58	18/12/14	
18/12/14	Hsbc	0.3500	19/12/14	2,774,400.00	Hsbc Call account	1	26.60	19/12/14	
19/12/14	Direct	0.400	19/01/15	2,000,000	Hinckley & Rugby	31	679.45	19/01/15	
19/12/14	Hsbc	0.3500	22/12/14	2,377,400.00	Hsbc Call account	3	68.39	22/12/14	
22/12/14	THP	7.500	31/07/15	1,000,000	Tin Hat Partnership	221	45,410.96		1,000,000
22/12/14	Hsbc	0.3500	23/12/14	1,455,400.00	Hsbc Call account	1	13.96	23/12/14	
23/12/14	Hsbc	0.3500	24/12/14	596,400.00	Hsbc Call account	1	5.72	24/12/14	
24/12/14	Sterling	0.400	26/01/15	500,000	Coventry BS	33	180.82	26/1/15	
24/12/14	Sterling	0.400	26/01/15	1,100,000	Skipton BS	33	397.81	26/1/15	
24/12/14	Hsbc	0.3500	29/12/14	264,400.00	Hsbc Call account	5	12.68	29/12/14	
29/12/14	Sterling	0.410	29/01/15	1,000,000	Coventry BS	31	348.22	29/1/15	
29/12/14	Hsbc	0.3500	30/12/14	1,164,400.00	Hsbc Call account	1	11.17	30/12/14	
30/12/14	Hsbc	0.3500	31/12/14	631,400.00	Hsbc Call account	1	6.05	31/12/14	
31/12/14	Hsbc	0.3500	01/01/15	817,400.00	Hsbc Call account	1	7.84	01/01/15	
01/01/15	Hsbc	0.3500	02/01/15	817,400.00	Hsbc Call account	1	7.84	02/01/15	
02/01/15	Black R	0.325	05/01/15	3,000,000	Black Rock	3	80.07	5/1/15	
02/01/15	Sterling	0.430	02/02/15	2,000,000	Nottingham BS	31	730.41	2/2/15	
02/01/15	Sterling	0.430	02/02/15	1,000,000	Nationwide BS	31	365.21	2/2/15	
02/01/15	Sterling	0.410	02/02/15	500,000	Coventry BS	31	174.11	2/2/15	
02/01/15	Hsbc	0.3500	05/01/15	2,317,400.00	Hsbc Call account	3	66.66	05/01/15	
05/01/15	Sterling	0.410	05/02/15	2,000,000	West Brom BS	31	696.44	05/02/15	
05/01/15	Sterling	0.430	05/02/15	2,000,000	Nationwide BS	31	730.41	5/2/15	
05/01/15	Sterling	0.660	06/07/15	1,650,000	Principality BS	182	5,430.08		1,650,000
05/01/15	Hsbc	0.3500	06/01/15	1,991,400.00	Hsbc Call account	1	19.10	06/01/15	
06/01/15	Hsbc	0.3500	07/01/15	2,117,400.00	Hsbc Call account	1	20.30	07/01/15	
07/01/15	Hsbc	0.3500	08/01/15	2,188,400.00	Hsbc Call account	1	20.98	08/01/15	
08/01/15	Hsbc	0.3500	09/01/15	2,239,400.00	Hsbc Call account	1	21.47	09/01/15	
09/01/15	Hsbc	0.3500	12/01/15	1,763,400.00	Hsbc Call account	3	50.73	12/01/15	
12/01/15	Hsbc	0.3500	13/01/15	1,876,400.00	Hsbc Call account	1	17.99	13/01/15	
13/01/15	Hsbc	0.3500	14/01/15	1,910,400.00	Hsbc Call account	1	18.32	14/01/15	
14/01/15	Hsbc	0.3500	15/01/15	1,991,400.00	Hsbc Call account	1	19.10	15/01/15	
15/01/15	Black R	0.344	19/01/15	3,200,000	Black Rock	4	120.63	19/1/15	
15/01/15	Hsbc	0.3500	16/01/15	2,378,400.00	Hsbc Call account	1	22.81	16/01/15	
16/01/15	Hsbc	0.3500	19/01/15	2,605,400.00	Hsbc Call account	3	74.95	19/01/15	
19/01/15	Black R	0.343	23/01/15	1,200,000	Black Rock	4	45.13	23/1/15	
19/01/15	Direct	0.400	19/02/15	2,000,000	Hinckley & Rugby	31	679.45	19/02/15	

DATE	BROKE R	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS	INTEREST 2014/15	DATE REPAID	OUTSTANDING
22/01/15	Hsbc	0.3500	23/01/15	1,232,400.00	Hsbc Call account	1	11.82	19/02/15	
23/01/15	Hsbc	0.3500	26/01/15	1,188,400.00	Hsbc Call account	3	34.19	19/02/15	
26/01/15	Sterling	0.400	26/02/15	500,000	Coventry BS	31	169.86	26/2/15	
26/01/15	Sterling	0.400	26/02/15	1,100,000	Skipton BS	31	373.70	26/2/15	
26/01/15	Hsbc	0.3500	27/01/15	1,242,400.00	Hsbc Call account	1	11.91	19/02/15	
27/01/15	Hsbc	0.3500	28/01/15	1,268,400.00	Hsbc Call account	1	12.16	19/02/15	
28/01/15	Hsbc	0.3500	29/01/15	2,213,400.00	Hsbc Call account	1	21.22	19/02/15	
29/01/15	Sterling	0.410	27/02/15	1,000,000	Coventry BS	29	325.75	27/2/15	
29/01/15	Hsbc	0.3500	30/01/15	2,348,400.00	Hsbc Call account	1	22.52	19/02/15	
30/01/15	Hsbc	0.3500	02/02/15	1,663,400.00	Hsbc Call account	3	47.85	19/02/15	
02/02/15	Black R	0.344	03/02/15	2,500,000	Black Rock	1	23.54	03/02/15	
02/02/15	Sterling	0.430	02/03/15	1,000,000	Nationwide BS	28	329.86	2/3/15	
02/02/15	Hsbc	0.3500	03/02/15	2,565,400.00	Hsbc Call account	1	24.60	19/02/15	
03/02/15	Hsbc	0.3500	04/02/15	463,400.00	Hsbc Call account	1	4.44	19/02/15	
04/02/15	Hsbc	0.3500	05/02/15	552,400.00	Hsbc Call account	1	5.30	19/02/15	
05/02/15	Sterling	0.430	05/03/15	2,000,000	West Brom BS	28	659.73	5/3/15	
05/02/15	Sterling	0.430	05/03/15	2,000,000	Nationwide BS	28	659.73	5/3/15	
05/02/15	Hsbc	0.3500	06/02/15	1,098,400.00	Hsbc Call account	1	10.53	19/02/15	
06/02/15	Hsbc	0.3500	09/02/15	978,400.00	Hsbc Call account	3	28.15	19/02/15	
09/02/15	Hsbc	0.3500	10/02/15	1,033,400.00	Hsbc Call account	1	9.91	19/02/15	
10/02/15	Hsbc	0.3500	11/02/15	1,009,400.00	Hsbc Call account	1	9.68	19/02/15	
11/02/15	Hsbc	0.3500	12/02/15	1,167,400.00	Hsbc Call account	1	11.19	19/02/15	
12/02/15	Hsbc	0.3500	13/02/15	1,345,400.00	Hsbc Call account	1	12.90	19/02/15	
13/02/15	Hsbc	0.3500	16/02/15	1,185,400.00	Hsbc Call account	3	34.10	19/02/15	
16/02/15	Sterling	0.400	16/03/15	900,000	Skipton BS	28	276.16	16/3/15	
16/02/15	Hsbc	0.3500	17/02/15	2,387,400.00	Hsbc Call account	1	22.89	19/02/15	
17/02/15	Hsbc	0.3500	18/02/15	2,810,400.00	Hsbc Call account	1	26.95	19/02/15	
18/02/15	Hsbc	0.3500	19/02/15	2,997,400.00	Hsbc Call account	1	28.74	19/02/15	
19/02/15	Black R	0.349	26/02/15	1,700,000	Black Rock	7	113.75	26/2/15	
19/02/15	Direct	0.400	19/03/15	2,000,000	Hinckley & Rugby	28	613.70	19/03/15	
19/02/15	Hsbc	0.3500	20/02/15	2,635,400.00	Hsbc Call account	1	25.27	19/02/15	
20/02/15	Hsbc	0.3500	23/02/15	2,126,400.00	Hsbc Call account	3	61.17	19/02/15	
23/02/15	Hsbc	0.3500	24/02/15	2,163,400.00	Hsbc Call account	1	20.74	19/02/15	
24/02/15	Hsbc	0.3500	25/02/15	1,669,400.00	Hsbc Call account	1	16.01	19/02/15	
25/02/15	Hsbc	0.3500	26/02/15	1,234,400.00	Hsbc Call account	1	11.84	19/02/15	
26/02/15	Sterling	0.400	26/03/15	500,000	Coventry BS	28	153.42	26/3/15	
26/02/15	Sterling	0.400	26/03/15	1,100,000	Skipton BS	28	337.53	26/3/15	
26/02/15	THP	7.500	31/07/15	1,000,000	THP	155	31,849.32		1,000,000
26/02/15	Hsbc	0.3500	27/02/15	2,057,400.00	Hsbc Call account	1	19.73	19/02/15	
27/02/15	Sterling	0.410	27/03/15	1,000,000	Coventry BS	28	314.52	27/3/15	
27/02/15	Hsbc	0.3500	02/03/15	2,073,400.00	Hsbc Call account	3	59.65	19/02/15	
02/03/15	Black R	0.351	05/03/15	1,500,000	Black Rock	3	43.26	5/3/15	
02/03/15	Hsbc	0.3500	03/03/15	2,527,400.00	Hsbc Call account	1	24.24	19/02/15	
03/03/15	Hsbc	0.3500	04/03/15	2,088,400.00	Hsbc Call account	1	20.03	19/02/15	
04/03/15	Hsbc	0.3500	05/03/15	2,315,400.00	Hsbc Call account	1	22.20	19/02/15	
05/03/15	Sterling	0.260	10/03/15	2,000,000	West Brom BS	5	71.23	10/3/15	
05/03/15	Black R	0.354	10/03/15	3,400,000	Black Rock	5	164.76	10/3/15	
05/03/15	Hsbc	0.3500	06/03/15	2,485,400.00	Hsbc Call account	1	23.83	19/02/15	
06/03/15	Hsbc	0.3500	09/03/15	2,061,400.00	Hsbc Call account	3	59.88	19/02/15	
07/03/15	Capita	0.600	12/06/15	2,000,000	Santander	97	3,189.37		2,000,000
09/03/15	Hsbc	0.3500	10/03/15	2,201,400.00	Hsbc Call account	1	21.11	19/02/15	
10/03/15	Sterling	0.370	31/03/15	1,000,000	West Brom BS	21	212.88	31/3/15	
10/03/15	Hsbc	0.3500	11/03/15	2,193,400.00	Hsbc Call account	1	21.03	19/02/15	
11/03/15	Hsbc	0.3500	12/03/15	2,046,400.00	Hsbc Call account	1	19.62	19/02/15	
12/03/15	Hsbc	0.3500	13/03/15	2,110,400.00	Hsbc Call account	1	20.24	19/02/15	
13/03/15	Hsbc	0.3500	16/03/15	1,895,400.00	Hsbc Call account	3	54.53	19/02/15	
16/03/15	Black R	0.351	19/03/15	1,500,000	Black Rock	3	43.30	19/03/15	
16/03/15	Sterling	0.400	16/04/15	900,000	Skipton BS	31	305.75		900,000
16/03/15	Hsbc	0.3500	17/03/15	2,561,400.00	Hsbc Call account	1	24.47	19/02/15	
17/03/15	Hsbc	0.3500	18/03/15	2,484,400.00	Hsbc Call account	1	23.82	19/02/15	
18/03/15	Hsbc	0.3500	19/03/15	2,629,400.00	Hsbc Call account	1	25.21	19/02/15	
19/03/15	Black R	0.350	09/04/15	2,500,000	Black Rock	21	503.00		2,500,000
19/03/15	Direct	0.400	20/04/15	2,000,000	Hinckley & Rugby	32	701.37		2,000,000
19/03/15	Hsbc	0.3500	20/03/15	2,714,400.00	Hsbc Call account	1	26.03	19/02/15	
20/03/15	Hsbc	0.3500	23/03/15	2,541,400.00	Hsbc Call account	3	73.11	19/02/15	
23/03/15	Hsbc	0.3500	24/03/15	2,648,400.00	Hsbc Call account	1	25.40	19/02/15	
24/03/15	Hsbc	0.3500	24/03/15	1,894,400.00	Hsbc Call account	0	0.00	19/02/15	
25/03/15	Hsbc	0.3500	26/03/15	1,413,400.00	Hsbc Call account	1	13.55	19/02/15	
26/03/15	Sterling	0.400	27/04/15	500,000	Coventry BS	32	175.34		500,000
26/03/15	THP	7.500	31/07/15	1,000,000	Tin Hat Partnership	127	26,095.89		1,000,000
26/03/15	Hsbc	0.3500	27/03/15	1,573,400.00	Hsbc Call account	1	15.09	19/02/15	
27/03/15	Hsbc	0.3500	30/03/15	2,508,400.00	Hsbc Call account	3	72.16	19/02/15	
30/03/15	Hsbc	0.3500	31/03/15	1,793,400.00	Hsbc Call account	1	17.20	19/02/15	
31/03/15	Hsbc	0.3500	01/04/15	1,961,400.00	Hsbc Call account	1	18.81		1,961,400
							400,085.12		18,511,400