

APPX A
TEMPORARY ADVANCES APRIL TO SEP 2015

DATE	BROKER	RATE %	NOTICE	AMOUNT(£)	BORROWER	NO DAYS	INTEREST	DATE REPAID	Outstanding Investment
01/04/2015	Black R	0.3497	09/04/2015	2,500,000	Black Rock	8	191.62	09/04/2015	
01/04/2015	Sterling	0.4000	16/04/2015	900,000	Skipton BS	15	147.95	16/04/2015	
01/04/2015	Direct	0.4000	20/04/2015	2,000,000	Hinckley & Rugby	19	416.44	20/04/2015	
01/04/2015	Sterling	0.4000	27/04/2015	500,000	Coventry BS	26	142.47	27/04/2015	
01/04/2015	Sterling	0.4100	01/05/2015	1,000,000	Coventry BS	30	336.99	01/05/2015	
01/04/2015	Sterling	0.4300	01/05/2015	2,000,000	Nationwide BS	30	706.85	01/05/2015	
01/04/2015	Sterling	0.4000	01/05/2015	1,000,000	Skipton BS	30	328.77	01/05/2015	
01/04/2015	Sterling	0.4300	01/05/2015	2,000,000	Westbrom BS	30	706.85	01/05/2015	
01/04/2015	Capita	0.6001	12/06/2015	2,000,000	Santander	72	2,367.36	12/06/2015	
01/04/2015	Sterling	0.6600	06/07/2015	1,650,000	Principality BS	96	2,864.22	06/07/2015	
01/04/2015	THP	7.5000	08/07/2015	1,000,000	Tin Hat Partnershi	98	20,136.99	24/07/2015	
01/04/2015	THP	7.5000	08/07/2015	1,000,000	Tin Hat Patnership	98	20,136.99	24/07/2015	
01/04/2015	THP	7.5000	08/07/2015	1,000,000	Tin Hat Partnershi	98	20,136.99	24/07/2015	
01/04/2015	THP	7.5000	08/07/2015	1,000,000	Tin Hat Partnershi	98	20,136.99	24/07/2015	
01/04/2015	THP	7.5000	08/07/2015	1,000,000	Tin Hat Partnershi	98	20,136.99	24/07/2015	
01/04/2015	THP	7.5000	08/07/2015	1,000,000	Tin Hat Partnershi	98	20,136.99	24/07/2015	
01/04/2015	Hsbc	0.3500	02/04/2015	1,711,400	Hsbc Call	1	16.41	02/04/2015	
02/04/2015	Hsbc	0.3500	07/04/2015	1,164,400	Hsbc Call	5	55.83	07/04/2015	
07/04/2015	Hsbc	0.3500	08/04/2015	1,314,400	Hsbc Call	1	12.60	08/04/2015	
08/04/2015	Hsbc	0.3500	09/04/2015	1,576,400	Hsbc Call	1	15.12	09/04/2015	
09/04/2015	Sterling	0.3800	21/04/2015	500,000	Coventry BS	12	62.47	21/04/2015	
09/04/2015	Hsbc	0.3500	10/04/2015	2,840,400	Hsbc Call	1	27.24	10/04/2015	
10/04/2015	Sterling	0.4300	11/05/2015	1,000,000	Nationwide BS	31	365.21	11/05/2015	
10/04/2015	Hsbc	0.3500	13/04/2015	2,727,400	Hsbc Call	3	78.46	13/04/2015	
13/04/2015	Hsbc	0.3500	14/04/2015	2,859,400	Hsbc Call	1	27.42	14/04/2015	
14/04/2015	Hsbc	0.3500	16/04/2015	2,831,400	Hsbc Call	2	54.30	16/04/2015	
15/04/2015	Black R	0.3557	21/04/2015	3,225,000	Black Rock	6	188.59	21/04/2015	
16/04/2015	Sterling	0.4000	18/05/2015	1,000,000	Skipton BS	32	350.68	18/05/2015	
16/04/2015	Hsbc	0.3500	17/04/2015	2,959,400	Hsbc Call	1	28.38	17/04/2015	
17/04/2015	Hsbc	0.3500	20/04/2015	2,306,400	Hsbc Call	3	66.35	20/04/2015	
20/04/2015	Direct	0.4000	20/05/2015	2,000,000	Hinckley & Rugby	30	657.53	20/05/2015	
20/04/2015	Hsbc	0.3500	21/04/2015	2,437,400	Hsbc Call	1	23.37	21/04/2015	
21/04/2015	Hsbc	0.3500	22/04/2015	1,073,400	Hsbc Call	1	10.29	22/04/2015	
22/04/2015	Hsbc	0.3500	23/04/2015	953,400	Hsbc Call	1	9.14	23/04/2015	
23/04/2015	Hsbc	0.3500	24/04/2015	997,400	Hsbc Call	1	9.56	24/04/2015	
24/04/2015	Hsbc	0.3500	27/04/2015	936,400	Hsbc Call	3	26.94	27/04/2015	
27/04/2015	Sterling	0.4000	27/05/2015	500,000	Coventry BS	30	164.38	27/05/2015	
27/04/2015	Hsbc	0.3500	28/04/2015	1,013,400	Hsbc Call	1	9.72	28/04/2015	
28/04/2015	Hsbc	0.3500	29/04/2015	1,812,400	Hsbc Call	1	17.38	29/04/2015	
29/04/2015	Hsbc	0.3500	30/04/2015	2,122,400	Hsbc Call	1	20.35	30/04/2015	
30/04/2015	Hsbc	0.3500	01/05/2015	881,400	Hsbc Call	1	8.45	01/05/2015	
01/05/2015	Black R	0.3544	08/05/2015	1,200,000	Black Rock	7	81.55	08/05/2015	

DATE	BROKER	RATE %	NOTICE	AMOUNT(£)	BORROWER	NO DAYS	INTEREST	DATE REPAID	Outstanding Investment
01/05/2015	Sterling	0.4100	28/05/2015	2,000,000	Westbrom BS	27	606.58	28/05/2015	
01/05/2015	Sterling	0.4100	01/06/2015	1,000,000	Coventry BS	31	348.22	01/06/2015	
01/05/2015	Sterling	0.4300	01/06/2015	2,000,000	Nationwide BS	31	730.41	01/06/2015	
01/05/2015	Sterling	0.4000	01/06/2015	1,000,000	Skipton BS	31	339.73	01/06/2015	
01/05/2015	Hsbc	0.3500	05/05/2015	2,566,400	Hsbc Call	4	98.44	05/05/2015	
05/05/2015	Hsbc	0.3500	06/05/2015	2,688,400	Hsbc Call	1	25.78	06/05/2015	
06/05/2015	Hsbc	0.3500	07/05/2015	2,670,400	Hsbc Call	1	25.61	07/05/2015	
07/05/2015	Hsbc	0.3500	08/05/2015	2,045,400	Hsbc Call	1	19.61	08/05/2015	
08/05/2015	Sterling	0.3900	28/05/2015	500,000	Coventry BS	20	106.85	28/05/2015	
08/05/2015	Hsbc	0.3500	11/05/2015	2,574,400	Hsbc Call	3	74.06	11/05/2015	
11/05/2015	Black R	0.3516	15/05/2015	1,000,000	Black Rock	4	38.53	15/05/2015	
11/05/2015	Hsbc	0.3500	12/05/2015	2,668,400	Hsbc Call	1	25.59	12/05/2015	
12/05/2015	Hsbc	0.3500	13/05/2015	2,653,400	Hsbc Call	1	25.44	13/05/2015	
13/05/2015	Hsbc	0.3500	14/05/2015	2,769,400	Hsbc Call	1	26.56	14/05/2015	
14/05/2015	Hsbc	0.3500	18/05/2015	2,653,400	Hsbc Call	4	101.77	18/05/2015	
15/05/2015	Black R	0.3501	19/05/2015	3,239,000	Black Rock	4	124.28	19/05/2015	
18/05/2015	Sterling	0.4000	18/06/2015	1,000,000	Skipton BS	31	339.73	18/06/2015	
18/05/2015	Hsbc	0.3500	19/05/2015	2,747,400	Hsbc Call	1	26.34	19/05/2015	
19/05/2015	Hsbc	0.3500	20/05/2015	2,725,400	Hsbc Call	1	26.13	20/05/2015	
20/05/2015	Direct	0.4000	22/06/2015	2,000,000	Hinckley & Rugby	33	723.29	22/07/2015	
20/05/2015	Hsbc	0.3500	22/05/2015	2,625,400	Hsbc Call	2	50.35	22/05/2015	
22/05/2015	Hsbc	0.3500	22/05/2015	2,266,400	Hsbc Call	4	86.93	26/05/2015	
26/05/2015	Hsbc	0.3500	27/05/2015	2,741,400	Hsbc Call	1	26.29	27/05/2015	
27/05/2015	Sterling	0.4000	26/06/2015	500,000	Coventry BS	30	164.38	26/06/2015	
27/05/2015	Hsbc	0.3500	28/05/2015	2,692,400	Hsbc Call	1	25.82	28/05/2015	
28/05/2015	Hsbc	0.3500	29/05/2015	1,400,400	Hsbc Call	1	13.43	29/05/2015	
29/05/2015	Hsbc	0.3500	01/06/2015	1,189,400	Hsbc Call	3	34.22	01/06/2015	
01/06/2015	Black R	0.3588	12/06/2015	1,700,000	Black Rock	11	183.82	12/06/2015	
01/06/2015	Sterling	0.4100	01/07/2015	1,000,000	Coventry BS	30	336.99	01/07/2015	
01/06/2015	Sterling	0.4300	01/07/2015	2,000,000	Nationwide BS	30	706.85	01/07/2015	
01/06/2015	Sterling	0.4000	01/07/2015	1,000,000	Skipton BS	30	328.77	01/07/2015	
01/06/2015	Sterling	0.4300	01/07/2015	2,000,000	Westbrom BS	30	706.85	01/07/2015	
01/06/2015	Hsbc	0.3500	02/06/2015	2,440,400	Hsbc Call	1	23.40	02/06/2015	
02/06/2015	Hsbc	0.3500	04/06/2015	2,412,400	Hsbc Call	2	46.27	04/06/2015	
04/06/2015	Hsbc	0.3500	05/06/2015	2,532,400	Hsbc Call	1	24.28	05/06/2015	
05/06/2015	Hsbc	0.3500	08/06/2015	2,615,400	Hsbc Call	3	75.24	08/06/2015	
08/06/2015	Hsbc	0.3500	09/06/2015	2,763,400	Hsbc Call	1	26.50	09/06/2015	
09/06/2015	Hsbc	0.3500	10/06/2015	2,763,400	Hsbc Call	1	26.50	10/06/2015	
10/06/2015	Hsbc	0.3500	11/06/2015	2,897,400	Hsbc Call	1	27.78	11/06/2015	
11/06/2015	Sterling	0.4000	13/07/2015	500,000	Coventry BS	32	175.34	13/07/2015	
11/06/2015	Hsbc	0.3500	16/06/2015	2,612,400	Hsbc Call	5	125.25	16/06/2015	
12/06/2015	Black R	0.3624	15/06/2015	3,449,000	Black Rock	3	102.74	15/06/2015	
15/06/2015	Black R	0.3621	19/06/2015	4,011,000	Black Rock	4	159.15	19/06/2015	
15/06/2015	Sterling	0.5000	15/09/2015	2,000,000	Newcastle BS	92	2,520.55	15/09/2015	
16/06/2015	Hsbc	0.3500	17/06/2015	1,765,400	Hsbc Call	1	16.93	17/06/2015	
17/06/2015	Hsbc	0.3500	18/06/2015	1,800,400	Hsbc Call	1	17.26	18/06/2015	

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18/06/2015	Sterling	0.4000	20/07/2015	1,000,000	Skipton BS	32	350.68	20/07/2015	
18/06/2015	Hsbc	0.3500	19/06/2015	1,848,400	Hsbc Call	1	17.72	19/06/2015	
19/06/2015	Black R	0.3631	22/06/2015	3,432,000	Black Rock	3	102.42	22/06/2015	
19/06/2015	Hsbc	0.3500	23/06/2015	2,499,400	Hsbc Call	4	95.87	23/06/2015	
22/06/2015	Black R	0.3629	26/06/2015	1,277,000	Black Rock	4	50.78	26/06/2015	
22/06/2015	Direct	0.4000	22/07/2015	2,000,000	Hinckley & Rugby	30	657.53	22/07/2015	
23/06/2015	Hsbc	0.3500	24/06/2015	2,065,400	Hsbc Call	1	19.81	24/06/2015	
24/06/2015	Hsbc	0.3500	25/06/2015	1,980,400	Hsbc Call	1	18.99	25/06/2015	
25/06/2015	Hsbc	0.3500	26/06/2015	1,436,400	Hsbc Call	1	13.77	26/06/2015	
26/06/2015	Sterling	0.4000	27/07/2015	500,000	Coventry BS	31	169.86	27/07/2015	
26/06/2015	Hsbc	0.3500	30/06/2015	2,015,400	Hsbc Call	4	77.30	30/06/2015	
29/06/2015	Black R	0.3645	01/07/2015	1,058,000	Black Rock	2	21.13	01/07/2015	
30/06/2015	Hsbc	0.3500	01/07/2015	2,092,400	Hsbc Call	1	20.06	01/07/2015	
01/07/2015	DMO	0.2500	02/07/2015	3,000,000	DMO	1	20.55	02/07/2015	
01/07/2015	Black R	0.3537	02/07/2015	2,700,000	Black Rock	1	26.16	02/07/2015	
01/07/2015	Sterling	0.4000	27/07/2015	2,000,000	Westbrom BS	26	569.86	27/07/2015	
01/07/2015	Sterling	0.4100	03/08/2015	1,000,000	Coventry BS	33	370.68	03/08/2015	
01/07/2015	Sterling	0.4300	03/08/2015	2,000,000	Nationwide BS	33	777.53	03/08/2015	
01/07/2015	Sterling	0.4000	03/08/2015	1,000,000	Skipton BS	33	361.64	03/08/2015	
01/07/2015	Hsbc	0.3500	03/07/2015	2,589,400	Hsbc Call	2	49.66	03/07/2015	
02/07/2015	Black R	0.3650	09/07/2015	1,019,000	Black Rock	7	71.33	09/07/2015	
03/07/2015	Hsbc	0.3500	06/07/2015	2,447,400	Hsbc Call	3	70.40	06/07/2015	
06/07/2015	Sterling	0.4300	06/08/2015	1,650,000	Principality BS	31	602.59	06/08/2015	
06/07/2015	Hsbc	0.3500	07/07/2015	2,859,400	Hsbc Call	1	27.42	07/07/2015	
07/07/2015	Hsbc	0.3500	08/07/2015	2,581,400	Hsbc Call	1	24.75	08/07/2015	
08/07/2015	Hsbc	0.3500	09/07/2015	2,797,400	Hsbc Call	1	26.82	09/07/2015	
09/07/2015	Black R	0.3696	15/07/2015	1,800,000	Black Rock	6	109.36	15/07/2015	
09/07/2015	Hsbc	0.3500	10/07/2015	2,243,400	Hsbc Call	1	21.51	10/07/2015	
10/07/2015	Hsbc	0.3500	13/07/2015	1,600,400	Hsbc Call	3	46.04	13/07/2015	
13/07/2015	Sterling	0.4000	13/08/2015	500,000	Coventry BS	31	169.86	13/08/2015	
13/07/2015	Hsbc	0.3500	14/07/2015	1,661,400	Hsbc Call	1	15.93	14/07/2015	
14/07/2015	Hsbc	0.3500	15/07/2015	1,378,400	Hsbc Call	1	13.22	15/07/2015	
15/07/2015	Black R	0.3635	20/07/2015	3,914,000	Black Rock	5	194.90	20/07/2015	
15/07/2015	Hsbc	0.3500	17/07/2015	2,378,400	Hsbc Call	2	45.61	17/07/2015	
17/07/2015	Hsbc	0.3500	21/07/2015	2,281,400	Hsbc Call	4	87.51	21/07/2015	
20/07/2015	Black R	0.3607	24/07/2015	1,586,000	Black Rock	4	62.70	24/07/2015	
20/07/2015	Sterling	0.4000	20/08/2015	1,000,000	Skipton BS	31	339.73	20/08/2015	
21/07/2015	Hsbc	0.3500	22/07/2015	2,775,400	Hsbc Call	1	26.61	22/07/2015	
22/07/2015	Direct	0.4000	24/08/2015	2,000,000	Hinckley & Rugby	33	723.29	24/08/2015	
22/07/2015	Hsbc	0.3500	23/07/2015	2,824,400	Hsbc Call	1	27.08	23/07/2015	
23/07/2015	Hsbc	0.3500	27/07/2015	2,487,400	Hsbc Call	4	95.41	27/07/2015	
24/07/2015	Black R	0.3677	31/07/2015	5,000,000	Black Rock	7	352.62	31/07/2015	
24/07/2015	DMO	0.2500	31/07/2015	2,566,000	DMO	7	123.03	31/07/2015	

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27/07/2015	Sterling	0.4000	27/08/2015	500,000	Coventry BS	31	169.86	27/08/2015	
27/07/2015	Sterling	0.4300	27/08/2015	2,000,000	Westbrom BS	31	730.41	27/08/2015	
27/07/2015	Hsbc	0.3500	28/07/2015	2,564,400	Hsbc Call	1	24.59	28/07/2015	
28/07/2015	DMO	0.2500	31/07/2015	1,000,000	DMO	3	20.55	31/07/2015	
28/07/2015	Hsbc	0.3500	29/07/2015	2,234,400	Hsbc Call	1	21.43	29/07/2015	
29/07/2015	Hsbc	0.3500	30/07/2015	2,353,400	Hsbc Call	1	22.57	30/07/2015	
30/07/2015	Hsbc	0.3500	31/07/2015	2,497,400	Hsbc Call	1	23.95	31/07/2015	
30/07/2015	Hsbc	0.3500	31/07/2015	2,568,400	Hsbc Call	1	24.63	31/07/2015	
30/07/2015	Hsbc	0.3500	03/08/2015	2,568,400	Hsbc Call	4	98.51	03/08/2015	
30/07/2015	Hsbc	0.3500	04/08/2015	2,468,400	Hsbc Call	5	118.35	04/08/2015	
31/07/2015	Black R	0.3747	03/08/2015	1,546,000	Black R	3	47.61	03/08/2015	
31/07/2015	Hsbc	0.3500	01/08/2015	2,568,400	Hsbc Call	1	24.63	01/08/2015	
01/08/2015	Hsbc	0.3500	02/08/2015	2,568,400	Hsbc Call	1	24.63	02/08/2015	
03/08/2015	Black R	0.3750	06/08/2015	5,000,000	Black R	3	154.10	06/08/2015	
03/08/2015	DMO	0.2500	07/08/2015	2,652,000	DMO	4	72.66	07/08/2015	
03/08/2015	Sterling	0.4300	03/09/2015	2,000,000	Nationwide BS	31	730.41	03/09/2015	
03/08/2015	Sterling	0.4000	03/09/2015	1,000,000	Skipton BS	31	339.73	03/09/2015	
04/08/2015	Hsbc	0.3500	05/08/2015	2,274,400	Hsbc Call	1	21.81	05/08/2015	
05/08/2015	Hsbc	0.3500	06/08/2015	2,310,400	Hsbc Call	1	22.15	06/08/2015	
06/08/2015	Sterling	0.4300	07/09/2015	1,650,000	Principality BS	32	622.03	07/09/2015	
06/08/2015	Hsbc	0.3500	10/08/2015	2,628,400	Hsbc Call	4	100.82	10/08/2015	
07/08/2015	Black R	0.3706	13/08/2015	2,280,000	Black R	6	138.89	13/08/2015	
10/08/2015	Hsbc	0.3500	12/08/2015	2,743,400	Hsbc Call	2	52.61	12/08/2015	
12/08/2015	Hsbc	0.3500	13/08/2015	2,825,400	Hsbc Call	1	27.09	13/08/2015	
12/08/2015	Hsbc	0.3500	18/08/2015	2,825,400	Hsbc Call	6	162.56	18/08/2015	
13/08/2015	Black R	0.3713	14/08/2015	2,843,000	Black R	1	28.92	14/08/2015	
14/08/2015	Black R	0.3721	17/08/2015	1,754,000	Black R	3	53.64	17/08/2015	
17/08/2015	Black R	0.3705	19/08/2015	4,336,000	Black R	2	88.03	19/08/2015	
18/08/2015	Hsbc	0.3500	21/08/2015	2,544,400	Hsbc Call	3	73.20	21/08/2015	
19/08/2015	Black R	0.3705	20/08/2015	2,345,000	Black R	1	23.80	20/08/2015	
20/08/2015	Black R	0.3755	25/08/2015	3,779,000	Black R	5	194.39	25/08/2015	
21/08/2015	Hsbc	0.3500	24/08/2015	2,051,400	Hsbc Call	3	59.01	24/08/2015	
24/08/2015	Direct	0.4000	24/09/2015	2,000,000	Hinckley & Rugby	31	679.45	24/09/2015	
24/08/2015	Hsbc	0.3500	25/08/2015	865,400	Hsbc Call	1	8.30	25/08/2015	
25/08/2015	Black R	0.3762	27/08/2015	1,600,000	Black R	2	32.98	27/08/2015	
25/08/2015	Hsbc	0.3500	26/08/2015	2,384,400	Hsbc Call	1	22.86	26/08/2015	
26/08/2015	Hsbc	0.3500	27/08/2015	2,442,400	Hsbc Call	1	23.42	27/08/2015	
27/08/2015	Black R	0.3821	01/09/2015	2,300,000	Black R	5	120.38	01/09/2015	
27/08/2015	Sterling	0.4000	28/09/2015	500,000	Coventry BS	32	175.34	28/09/2015	
27/08/2015	Sterling	0.4300	28/09/2015	2,000,000	Westbrom BS	32	753.97	28/09/2015	
27/08/2015	Hsbc	0.3500	28/08/2015	1,921,400	Hsbc Call	1	18.42	28/08/2015	
28/08/2015	Hsbc	0.3500	01/09/2015	2,651,400	Hsbc Call	4	101.70	01/09/2015	

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01/09/2015	Black R	0.3800	11/09/2015	5,000,000	Black Rock	10	520.50	11/09/2015	
01/09/2015	Sterling	0.4100	01/10/2015	1,300,000	Coventry BS	30	438.08	01/10/2015	1,300,000
01/09/2015	Skipton	0.4000	01/10/2015	1,000,000	Skipton BS	30	328.77	01/10/2015	1,000,000
01/09/2015	Hsbc	0.3500	02/09/2015	2,694,400	Hsbc Call	1	25.84	02/09/2015	
02/09/2015	Hsbc	0.3500	03/09/2015	2,656,400	Hsbc Call	1	25.47	03/09/2015	
03/09/2015	Sterling	0.4300	05/10/2015	2,000,000	Nationwide BS	32	753.97	05/10/2015	2,000,000
03/09/2015	Sterling	0.4000	05/10/2015	1,000,000	Skipton BS	32	350.68	05/10/2015	1,000,000
03/09/2015	Hsbc	0.3500	04/09/2015	2,846,400	Hsbc Call	1	27.29	04/09/2015	
04/09/2015	Hsbc	0.3500	07/09/2015	919,400	Hsbc Call	3	26.45	07/09/2015	
07/09/2015	Sterling	0.4300	07/10/2015	1,650,000	Principality BS	30	583.15	07/10/2015	1,650,000
07/09/2015	Hsbc	0.3500	08/09/2015	1,139,400	Hsbc Call	1	10.93	08/09/2015	
08/09/2015	Hsbc	0.3500	09/09/2015	1,322,400	Hsbc Call	1	12.68	09/09/2015	
09/09/2015	Hsbc	0.3500	10/09/2015	1,551,400	Hsbc Call	1	14.88	10/09/2015	
10/09/2015	Hsbc	0.3500	11/09/2015	1,636,400	Hsbc Call	1	15.69	11/09/2015	
11/09/2015	Hsbc	0.3500	14/09/2015	1,945,400	Hsbc Call	3	55.96	14/09/2015	
14/09/2015	Hsbc	0.3500	15/09/2015	1,993,400	Hsbc Call	1	19.11	15/09/2015	
15/09/2015	Black rock	0.3875	21/09/2015	3,400,000	Black Rock	6	216.57	21/09/2015	
15/09/2015	Hsbc	0.3500	16/09/2015	2,040,400	Hsbc Call	1	19.57	16/09/2015	
16/09/2015	Hsbc	0.3500	17/09/2015	2,103,400	Hsbc Call	1	20.17	17/09/2015	
17/09/2015	Hsbc	0.3500	18/09/2015	2,161,400	Hsbc Call	1	20.73	18/09/2015	
18/09/2015	Hsbc	0.3500	19/09/2015	2,261,400	Hsbc Call	1	21.68	19/09/2015	
21/09/2015	Black Rock	0.3890	01/10/2015	1,478,000	Black Rock	10	157.52	01/10/2015	1,478,000
22/09/2015	Hsbc	0.3500	23/09/2015	1,924,400	Hsbc Call	1	18.45	23/09/2015	
23/09/2015	Hsbc	0.3500	24/09/2015	1,959,400	Hsbc Call	1	18.79	24/09/2015	
24/09/2015	Direct	0.4000	23/10/2015	2,000,000	Hinckley & Rugby	29	635.62	23/10/2015	2,000,000
24/09/2015	Hsbc	0.3500	25/09/2015	2,050,400	Hsbc Call	1	19.66	25/09/2015	
25/09/2015	Hsbc	0.3500	28/09/2015	1,074,400	Hsbc Call	3	30.91	28/09/2015	
28/09/2015	Sterling	0.4000	28/10/2015	500,000	Coventry BS	30	164.38	28/10/2015	500,000
28/09/2015	Sterling	0.4300	28/10/2015	2,000,000	Westbrom BS	30	706.85	28/10/2015	2,000,000
28/09/2015	Hsbc	0.3500	29/09/2015	1,097,400	Hsbc Call	1	10.52	29/09/2015	
29/09/2015	Hsbc	0.3500	30/09/2015	1,266,400	Hsbc Call	1	12.14	30/09/2015	
30/09/2015	Hsbc	0.3500	01/10/2015	1,339,400	Hsbc Call	1	12.84	01/10/2015	1,339,400
				408,775,000			180,041		14,267,400