



Class of relevant security	Â	Purchase/sale	Â	Number of securities	Â	Price per unit
Â	Â	Â	Â	Â	Â	Â

**(b) Cash-settled derivative transactions**

Class of relevant security	Â	Product description <i>e.g. CFD</i>	Â	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Â	Number of reference securities	Â	Price per unit
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	11,736	Â	5.45 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	19,782	Â	5.45 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	16,617	Â	5.46 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	18,089	Â	5.45 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	41,707	Â	5.45 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	23,290	Â	5.46 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	133,293	Â	5.45 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	5,888	Â	5.46 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	1	Â	5.48 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	5,926	Â	5.49 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	9,455	Â	5.45 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	13,991	Â	5.49 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	818	Â	5.50 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	221,342	Â	5.49 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	14,877	Â	5.45 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	1	Â	5.47 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	1	Â	5.47 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	294	Â	5.43 GBP
GB0008220112	Â	Equity Swap	Â	Reducing a long Position	Â	110	Â	5.48 GBP
GB0008220112	Â	Equity Swap	Â	Reducing a long Position	Â	14	Â	5.42 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	91,023	Â	5.50 GBP
GB0008220112	Â	Equity Swap	Â	Increasing a long Position	Â	228	Â	5.49 GBP

**(c) Stock-settled derivative transactions (including options)**

**(i) Writing, selling, purchasing or varying**

Class of relevant security	Â	Product description <i>e.g. call option</i>	Â	Writing, purchasing, selling, varying etc.	Â	Number of securities to which option relates	Â	Exercise price per unit	Â	Type <i>e.g. American, European</i>	Â	Expiry date	Â	Option money paid/received per unit
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