

## FORM 8.3

**PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY  
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE**

**Rule 8.3 of the Takeover Code (the "Code")**

**1. KEY INFORMATION**

<b>(a) Full name of discloser:</b>	Qube Research & Technologies Limited
<b>(b) Owner or controller of interests and short positions disclosed, if different from 1(a):</b> <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
<b>(c) Name of offeror/offeree in relation to whose relevant securities this form relates:</b> <i>Use a separate form for each offeror/offeree</i>	Barratt Developments PLC
<b>(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:</b>	
<b>(e) Date position held/dealing undertaken:</b> <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	21-03-2024
<b>(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?</b> <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Yes

**2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE**

*If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.*

**(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)**

<b>Class of relevant security:</b>	10p ordinary share			
	<b>Interests</b>		<b>Short positions</b>	
	<b>Number</b>	<b>%</b>	<b>Number</b>	<b>%</b>
<b>(1) Relevant securities owned and/or controlled:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(2) Cash-settled derivatives:</b>	4,846,765	0.5	<b>0</b>	<b>0</b>
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:</b>	4,846,765	0.5	<b>0</b>	<b>0</b>

*All interests and all short positions should be disclosed.*

*Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).*

**(b) Rights to subscribe for new securities (including directors' and other employee options)**

<b>Class of relevant security in relation to which subscription right exists:</b>	<b>0</b>
<b>Details, including nature of the rights concerned and relevant percentages:</b>	<b>0</b>

**3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE**

*Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.*

*The currency of all prices and other monetary amounts should be stated.*

**(a) Purchases and sales**

Class of relevant security	Purchase/sale	Number of securities	Price per unit
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**(b) Cash-settled derivative transactions**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. call option</i>	<b>Nature of dealing</b> <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	<b>Number of securities</b>	<b>Exercise price per unit</b>
10p ordinary share	Equity swap	increasing a long position	1	475.70
10p ordinary share	Equity swap	increasing a long position	4	476.20
10p ordinary share	Equity swap	increasing a long position	4	478.30
10p ordinary share	Equity swap	increasing a long position	5	476.00
10p ordinary share	Equity swap	increasing a long position	5	475.20
10p ordinary share	Equity swap	increasing a long position	6	476.80
10p ordinary share	Equity swap	increasing a long position	8	476.00
10p ordinary share	Equity swap	increasing a long position	8	477.50
10p ordinary share	Equity swap	increasing a long position	10	476.00
10p ordinary share	Equity swap	increasing a long position	18	479.00
10p ordinary share	Equity swap	increasing a long position	18	475.90
10p ordinary share	Equity swap	increasing a long position	19	477.60
10p ordinary share	Equity swap	increasing a long position	24	475.90
10p ordinary share	Equity swap	increasing a long position	27	479.20
10p ordinary share	Equity swap	increasing a long position	29	479.30
10p ordinary share	Equity swap	increasing a long position	30	478.90
10p ordinary share	Equity swap	increasing a long position	31	472.70
10p ordinary share	Equity swap	increasing a long position	32	479.40
10p ordinary share	Equity swap	increasing a long position	33	476.90
10p ordinary share	Equity swap	increasing a long position	42	475.60
10p ordinary share	Equity swap	increasing a long position	48	475.40
10p ordinary share	Equity swap	increasing a long position	48	475.40
10p ordinary share	Equity swap	increasing a long position	48	477.90
10p ordinary share	Equity swap	increasing a long position	48	477.30
10p ordinary share	Equity swap	increasing a long position	48	477.30
10p ordinary share	Equity swap	increasing a long position	48	477.30
10p ordinary share	Equity swap	increasing a long position	48	477.30
10p ordinary share	Equity swap	increasing a long position	48	477.50
10p ordinary share	Equity swap	increasing a long position	49	475.60
10p ordinary share	Equity swap	increasing a long position	49	475.50
10p ordinary share	Equity swap	increasing a long position	49	475.20
10p ordinary share	Equity swap	increasing a long position	49	475.40
10p ordinary share	Equity swap	increasing a long position	49	475.40
10p ordinary share	Equity swap	increasing a long position	49	475.40
10p ordinary share	Equity swap	increasing a long position	49	475.80
10p ordinary share	Equity swap	increasing a long position	49	475.90
10p ordinary share	Equity swap	increasing a long position	49	476.00
10p ordinary share	Equity swap	increasing a long position	49	478.90
10p ordinary share	Equity swap	increasing a long position	49	479.00
10p ordinary share	Equity swap	increasing a long position	49	479.00
10p ordinary share	Equity swap	increasing a long position	49	478.50
10p ordinary share	Equity swap	increasing a long position	49	477.90
10p ordinary share	Equity swap	increasing a long position	49	477.20
10p ordinary share	Equity swap	increasing a long position	49	477.30
10p ordinary share	Equity swap	increasing a long position	49	477.30











10p ordinary share	Equity swap	increasing a long position	764	479.00
10p ordinary share	Equity swap	increasing a long position	768	478.90
10p ordinary share	Equity swap	increasing a long position	780	478.60
10p ordinary share	Equity swap	increasing a long position	785	479.70
10p ordinary share	Equity swap	increasing a long position	790	478.90
10p ordinary share	Equity swap	increasing a long position	797	479.00
10p ordinary share	Equity swap	increasing a long position	803	478.60
10p ordinary share	Equity swap	increasing a long position	803	476.20
10p ordinary share	Equity swap	increasing a long position	805	478.10
10p ordinary share	Equity swap	increasing a long position	811	477.30
10p ordinary share	Equity swap	increasing a long position	813	478.60
10p ordinary share	Equity swap	increasing a long position	820	479.00
10p ordinary share	Equity swap	increasing a long position	831	475.30
10p ordinary share	Equity swap	increasing a long position	832	475.30
10p ordinary share	Equity swap	increasing a long position	844	478.50
10p ordinary share	Equity swap	increasing a long position	850	478.60
10p ordinary share	Equity swap	increasing a long position	850	478.70
10p ordinary share	Equity swap	increasing a long position	850	478.90
10p ordinary share	Equity swap	increasing a long position	857	476.10
10p ordinary share	Equity swap	increasing a long position	865	477.20
10p ordinary share	Equity swap	increasing a long position	874	479.10
10p ordinary share	Equity swap	increasing a long position	887	476.70
10p ordinary share	Equity swap	increasing a long position	895	477.20
10p ordinary share	Equity swap	increasing a long position	897	476.10
10p ordinary share	Equity swap	increasing a long position	897	476.20
10p ordinary share	Equity swap	increasing a long position	977	479.50
10p ordinary share	Equity swap	increasing a long position	993	478.70
10p ordinary share	Equity swap	increasing a long position	1064	476.20
10p ordinary share	Equity swap	increasing a long position	1075	477.60
10p ordinary share	Equity swap	increasing a long position	1081	479.10
10p ordinary share	Equity swap	increasing a long position	1112	476.20
10p ordinary share	Equity swap	increasing a long position	1133	478.70
10p ordinary share	Equity swap	increasing a long position	1176	476.70
10p ordinary share	Equity swap	increasing a long position	1199	475.60
10p ordinary share	Equity swap	increasing a long position	1212	478.70
10p ordinary share	Equity swap	increasing a long position	1212	477.10
10p ordinary share	Equity swap	increasing a long position	1217	477.50
10p ordinary share	Equity swap	increasing a long position	1276	479.00
10p ordinary share	Equity swap	increasing a long position	1276	479.00
10p ordinary share	Equity swap	increasing a long position	1287	475.50
10p ordinary share	Equity swap	increasing a long position	1308	479.00
10p ordinary share	Equity swap	increasing a long position	1323	479.00
10p ordinary share	Equity swap	increasing a long position	1323	479.00
10p ordinary share	Equity swap	increasing a long position	1385	478.40
10p ordinary share	Equity swap	increasing a long position	1412	479.20
10p ordinary share	Equity swap	increasing a long position	1487	479.00
10p ordinary share	Equity swap	increasing a long position	1521	479.00
10p ordinary share	Equity swap	increasing a long position	1523	477.10
10p ordinary share	Equity swap	increasing a long position	1568	476.80
10p ordinary share	Equity swap	increasing a long position	1577	477.20



10p ordinary share	Equity swap	increasing a long position	1736	479.00
10p ordinary share	Equity swap	increasing a long position	1938	479.00
10p ordinary share	Equity swap	increasing a long position	1944	472.60
10p ordinary share	Equity swap	increasing a long position	1974	479.00
10p ordinary share	Equity swap	increasing a long position	1975	478.70
10p ordinary share	Equity swap	increasing a long position	2003	479.00
10p ordinary share	Equity swap	increasing a long position	2284	475.60
10p ordinary share	Equity swap	increasing a long position	2295	477.20
10p ordinary share	Equity swap	increasing a long position	2395	479.00
10p ordinary share	Equity swap	increasing a long position	2523	478.40
10p ordinary share	Equity swap	increasing a long position	2550	477.20
10p ordinary share	Equity swap	increasing a long position	2550	477.20
10p ordinary share	Equity swap	increasing a long position	2799	479.00
10p ordinary share	Equity swap	increasing a long position	2897	479.00
10p ordinary share	Equity swap	increasing a long position	3040	478.70
10p ordinary share	Equity swap	increasing a long position	3231	479.00
10p ordinary share	Equity swap	increasing a long position	3500	478.70
10p ordinary share	Equity swap	increasing a long position	4000	479.00
10p ordinary share	Equity swap	increasing a long position	4415	479.00
10p ordinary share	Equity swap	increasing a long position	5174	479.00
10p ordinary share	Equity swap	increasing a long position	5449	478.70
10p ordinary share	Equity swap	increasing a long position	5485	477.80
10p ordinary share	Equity swap	increasing a long position	5644	479.00
10p ordinary share	Equity swap	increasing a long position	6899	479.00
10p ordinary share	Equity swap	increasing a long position	7900	479.00
10p ordinary share	Equity swap	increasing a long position	11221	479.00
10p ordinary share	Equity swap	increasing a long position	11589	479.00
10p ordinary share	Equity swap	increasing a long position	13148	479.00
10p ordinary share	Equity swap	increasing a long position	15272	479.00
10p ordinary share	Equity swap	increasing a long position	15272	479.00
10p ordinary share	Equity swap	increasing a long position	15621	478.70
10p ordinary share	Equity swap	decreasing a long position	22	479.00
10p ordinary share	Equity swap	decreasing a long position	49	473.60
10p ordinary share	Equity swap	decreasing a long position	56	479.00
10p ordinary share	Equity swap	decreasing a long position	92	473.10
10p ordinary share	Equity swap	decreasing a long position	137	474.60
10p ordinary share	Equity swap	decreasing a long position	141	479.00
10p ordinary share	Equity swap	decreasing a long position	169	473.10
10p ordinary share	Equity swap	decreasing a long position	174	475.40
10p ordinary share	Equity swap	decreasing a long position	207	476.70
10p ordinary share	Equity swap	decreasing a long position	213	474.60
10p ordinary share	Equity swap	decreasing a long position	230	474.70
10p ordinary share	Equity swap	decreasing a long position	232	475.30
10p ordinary share	Equity swap	decreasing a long position	266	475.30
10p ordinary share	Equity swap	decreasing a long position	283	474.70
10p ordinary share	Equity swap	decreasing a long position	300	475.50
10p ordinary share	Equity swap	decreasing a long position	300	474.80
10p ordinary share	Equity swap	decreasing a long position	301	476.00
10p ordinary share	Equity swap	decreasing a long position	324	473.60
10p ordinary share	Equity swap	decreasing a long position	324	475.20

10p ordinary share	Equity swap	decreasing a long position	379	474.80
10p ordinary share	Equity swap	decreasing a long position	478	478.50
10p ordinary share	Equity swap	decreasing a long position	522	476.70
10p ordinary share	Equity swap	decreasing a long position	605	475.40
10p ordinary share	Equity swap	decreasing a long position	616	476.60
10p ordinary share	Equity swap	decreasing a long position	622	474.00
10p ordinary share	Equity swap	decreasing a long position	661	475.90
10p ordinary share	Equity swap	decreasing a long position	709	473.70
10p ordinary share	Equity swap	decreasing a long position	737	474.60
10p ordinary share	Equity swap	decreasing a long position	754	476.70
10p ordinary share	Equity swap	decreasing a long position	903	474.60
10p ordinary share	Equity swap	decreasing a long position	979	479.00
10p ordinary share	Equity swap	decreasing a long position	1041	474.70
10p ordinary share	Equity swap	decreasing a long position	1075	475.30
10p ordinary share	Equity swap	decreasing a long position	1085	473.60
10p ordinary share	Equity swap	decreasing a long position	1237	474.60
10p ordinary share	Equity swap	decreasing a long position	2174	475.20
10p ordinary share	Equity swap	decreasing a long position	3906	479.00
10p ordinary share	Equity swap	decreasing a long position	4314	479.00
10p ordinary share	Equity swap	decreasing a long position	13138	479.00
10p ordinary share	Equity swap	decreasing a long position	34330	479.00

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

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

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

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit
0	0	0	0	0

**(d) Other dealings (including subscribing for new securities)**

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
0	0	0	0

**4. OTHER INFORMATION**

**(a) Indemnity and other dealing arrangements**

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

*Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"*

None

**(b) Agreements, arrangements or understandings relating to options or derivatives**

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any

other person relating to:

(i) the voting rights of any relevant securities under any option; or

(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:

If there are no such agreements, arrangements or understandings, state "none"

None

**(c) Attachments**

Is a Supplemental Form 8 (Open Positions) attached?	NO
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Date of disclosure:	22-03-2024
Contact name:	Stuart Brown
Telephone number:	00442070722969

*Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.*

*The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129. The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*

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