

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

(a) Full name of discloser:	Qube Research & Technologies Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Barratt Developments PLC
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	17-04-2024
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <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)

Class of relevant security:	10p ordinary share			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0	0	0
(2) Cash-settled derivatives:	7,084,114	0.73	0	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	7,084,114	0.73	0	0

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)

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

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

Class of relevant security	Product description <i>e.g. call option</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of securities	Exercise price per unit
10p ordinary share	Equity swap	increasing a long position	1	447.70
10p ordinary share	Equity swap	increasing a long position	1	444.30
10p ordinary share	Equity swap	increasing a long position	1	446.20
10p ordinary share	Equity swap	increasing a long position	1	447.30
10p ordinary share	Equity swap	increasing a long position	1	447.90
10p ordinary share	Equity swap	increasing a long position	1	448.30
10p ordinary share	Equity swap	increasing a long position	1	448.50
10p ordinary share	Equity swap	increasing a long position	1	447.30
10p ordinary share	Equity swap	increasing a long position	1	445.30
10p ordinary share	Equity swap	increasing a long position	1	445.90
10p ordinary share	Equity swap	increasing a long position	3	448.30
10p ordinary share	Equity swap	increasing a long position	4	445.60
10p ordinary share	Equity swap	increasing a long position	5	447.30
10p ordinary share	Equity swap	increasing a long position	10	446.10
10p ordinary share	Equity swap	increasing a long position	10	445.30
10p ordinary share	Equity swap	increasing a long position	10	445.00
10p ordinary share	Equity swap	increasing a long position	13	447.30
10p ordinary share	Equity swap	increasing a long position	17	445.00
10p ordinary share	Equity swap	increasing a long position	18	448.50
10p ordinary share	Equity swap	increasing a long position	18	445.20
10p ordinary share	Equity swap	increasing a long position	20	448.10
10p ordinary share	Equity swap	increasing a long position	23	445.30
10p ordinary share	Equity swap	increasing a long position	24	444.90
10p ordinary share	Equity swap	increasing a long position	24	444.00
10p ordinary share	Equity swap	increasing a long position	28	449.00
10p ordinary share	Equity swap	increasing a long position	31	449.60
10p ordinary share	Equity swap	increasing a long position	31	444.90
10p ordinary share	Equity swap	increasing a long position	31	445.50
10p ordinary share	Equity swap	increasing a long position	33	445.00
10p ordinary share	Equity swap	increasing a long position	35	444.70
10p ordinary share	Equity swap	increasing a long position	37	449.20
10p ordinary share	Equity swap	increasing a long position	38	447.70
10p ordinary share	Equity swap	increasing a long position	38	445.20
10p ordinary share	Equity swap	increasing a long position	41	447.70
10p ordinary share	Equity swap	increasing a long position	41	446.40
10p ordinary share	Equity swap	increasing a long position	42	447.70
10p ordinary share	Equity swap	increasing a long position	43	444.10
10p ordinary share	Equity swap	increasing a long position	48	445.90
10p ordinary share	Equity swap	increasing a long position	49	445.10
10p ordinary share	Equity swap	increasing a long position	49	448.30
10p ordinary share	Equity swap	increasing a long position	49	444.70
10p ordinary share	Equity swap	increasing a long position	49	445.90
10p ordinary share	Equity swap	increasing a long position	49	446.20
10p ordinary share	Equity swap	increasing a long position	49	445.90
10p ordinary share	Equity swap	increasing a long position	50	445.00

10p ordinary share	Equity swap	increasing a long position	767	444.40
10p ordinary share	Equity swap	increasing a long position	781	444.80
10p ordinary share	Equity swap	increasing a long position	782	447.20
10p ordinary share	Equity swap	increasing a long position	784	445.90
10p ordinary share	Equity swap	increasing a long position	784	445.00
10p ordinary share	Equity swap	increasing a long position	795	445.30
10p ordinary share	Equity swap	increasing a long position	800	447.70
10p ordinary share	Equity swap	increasing a long position	803	445.70
10p ordinary share	Equity swap	increasing a long position	813	444.90
10p ordinary share	Equity swap	increasing a long position	828	445.60
10p ordinary share	Equity swap	increasing a long position	854	444.00
10p ordinary share	Equity swap	increasing a long position	856	447.30
10p ordinary share	Equity swap	increasing a long position	857	448.10
10p ordinary share	Equity swap	increasing a long position	858	444.70
10p ordinary share	Equity swap	increasing a long position	860	445.60
10p ordinary share	Equity swap	increasing a long position	865	447.30
10p ordinary share	Equity swap	increasing a long position	867	445.10
10p ordinary share	Equity swap	increasing a long position	880	446.10
10p ordinary share	Equity swap	increasing a long position	893	447.15
10p ordinary share	Equity swap	increasing a long position	908	448.10
10p ordinary share	Equity swap	increasing a long position	909	447.30
10p ordinary share	Equity swap	increasing a long position	910	444.20
10p ordinary share	Equity swap	increasing a long position	923	448.10
10p ordinary share	Equity swap	increasing a long position	930	447.40
10p ordinary share	Equity swap	increasing a long position	950	445.00
10p ordinary share	Equity swap	increasing a long position	958	446.10
10p ordinary share	Equity swap	increasing a long position	980	447.00
10p ordinary share	Equity swap	increasing a long position	981	445.45
10p ordinary share	Equity swap	increasing a long position	981	446.80
10p ordinary share	Equity swap	increasing a long position	981	446.75
10p ordinary share	Equity swap	increasing a long position	981	448.70
10p ordinary share	Equity swap	increasing a long position	981	447.30
10p ordinary share	Equity swap	increasing a long position	981	448.40
10p ordinary share	Equity swap	increasing a long position	981	446.10
10p ordinary share	Equity swap	increasing a long position	981	445.80
10p ordinary share	Equity swap	increasing a long position	981	448.00
10p ordinary share	Equity swap	increasing a long position	981	445.00
10p ordinary share	Equity swap	increasing a long position	981	444.80
10p ordinary share	Equity swap	increasing a long position	993	445.80
10p ordinary share	Equity swap	increasing a long position	998	448.60
10p ordinary share	Equity swap	increasing a long position	1004	444.20
10p ordinary share	Equity swap	increasing a long position	1006	444.20
10p ordinary share	Equity swap	increasing a long position	1006	444.80
10p ordinary share	Equity swap	increasing a long position	1012	446.20
10p ordinary share	Equity swap	increasing a long position	1057	447.00
10p ordinary share	Equity swap	increasing a long position	1092	444.20
10p ordinary share	Equity swap	increasing a long position	1098	445.10
10p ordinary share	Equity swap	increasing a long position	1126	448.30
10p ordinary share	Equity swap	increasing a long position	1147	444.20
10p ordinary share	Equity swap	increasing a long position	1188	446.00
10p ordinary share	Equity swap	increasing a long position	1252	444.90

10p ordinary share	Equity swap	increasing a long position	1262	445.90
10p ordinary share	Equity swap	increasing a long position	1292	446.90
10p ordinary share	Equity swap	increasing a long position	1294	445.90
10p ordinary share	Equity swap	increasing a long position	1296	444.70
10p ordinary share	Equity swap	increasing a long position	1300	447.20
10p ordinary share	Equity swap	increasing a long position	1350	447.50
10p ordinary share	Equity swap	increasing a long position	1467	445.00
10p ordinary share	Equity swap	increasing a long position	1476	446.90
10p ordinary share	Equity swap	increasing a long position	1482	447.30
10p ordinary share	Equity swap	increasing a long position	1487	445.60
10p ordinary share	Equity swap	increasing a long position	1499	447.30
10p ordinary share	Equity swap	increasing a long position	1502	446.00
10p ordinary share	Equity swap	increasing a long position	1549	446.20
10p ordinary share	Equity swap	increasing a long position	1553	443.60
10p ordinary share	Equity swap	increasing a long position	1606	446.00
10p ordinary share	Equity swap	increasing a long position	1609	444.10
10p ordinary share	Equity swap	increasing a long position	1681	447.30
10p ordinary share	Equity swap	increasing a long position	1689	446.20
10p ordinary share	Equity swap	increasing a long position	1692	444.60
10p ordinary share	Equity swap	increasing a long position	1702	447.00
10p ordinary share	Equity swap	increasing a long position	1708	444.80
10p ordinary share	Equity swap	increasing a long position	1743	447.30
10p ordinary share	Equity swap	increasing a long position	2091	446.00
10p ordinary share	Equity swap	increasing a long position	2160	445.30
10p ordinary share	Equity swap	increasing a long position	2312	444.10
10p ordinary share	Equity swap	increasing a long position	2320	445.50
10p ordinary share	Equity swap	increasing a long position	2408	446.00
10p ordinary share	Equity swap	increasing a long position	2409	445.10
10p ordinary share	Equity swap	increasing a long position	2678	447.40
10p ordinary share	Equity swap	increasing a long position	2719	445.10
10p ordinary share	Equity swap	increasing a long position	2918	448.20
10p ordinary share	Equity swap	increasing a long position	2971	445.90
10p ordinary share	Equity swap	increasing a long position	3000	446.00
10p ordinary share	Equity swap	increasing a long position	3155	447.50
10p ordinary share	Equity swap	increasing a long position	3183	447.70
10p ordinary share	Equity swap	increasing a long position	3900	445.00
10p ordinary share	Equity swap	increasing a long position	4013	446.00
10p ordinary share	Equity swap	increasing a long position	4140	446.00
10p ordinary share	Equity swap	increasing a long position	4266	446.00
10p ordinary share	Equity swap	increasing a long position	4601	446.00
10p ordinary share	Equity swap	increasing a long position	4772	444.50
10p ordinary share	Equity swap	increasing a long position	4964	446.30
10p ordinary share	Equity swap	increasing a long position	5233	444.60
10p ordinary share	Equity swap	increasing a long position	5669	446.00
10p ordinary share	Equity swap	increasing a long position	6305	446.00
10p ordinary share	Equity swap	increasing a long position	6520	446.00
10p ordinary share	Equity swap	increasing a long position	7306	449.00
10p ordinary share	Equity swap	increasing a long position	7671	446.00
10p ordinary share	Equity swap	increasing a long position	8532	446.00

10p ordinary share	Equity swap	increasing a long position	8645	446.00
10p ordinary share	Equity swap	increasing a long position	8785	446.00
10p ordinary share	Equity swap	increasing a long position	8870	446.00
10p ordinary share	Equity swap	increasing a long position	9323	446.00
10p ordinary share	Equity swap	increasing a long position	18998	445.80
10p ordinary share	Equity swap	increasing a long position	24052	446.00
10p ordinary share	Equity swap	increasing a long position	28068	446.00
10p ordinary share	Equity swap	decreasing a long position	3	445.00
10p ordinary share	Equity swap	decreasing a long position	8	446.00
10p ordinary share	Equity swap	decreasing a long position	11	445.00
10p ordinary share	Equity swap	decreasing a long position	13	445.00
10p ordinary share	Equity swap	decreasing a long position	15	445.00
10p ordinary share	Equity swap	decreasing a long position	17	445.00
10p ordinary share	Equity swap	decreasing a long position	19	445.00
10p ordinary share	Equity swap	decreasing a long position	19	445.00
10p ordinary share	Equity swap	decreasing a long position	21	445.00
10p ordinary share	Equity swap	decreasing a long position	26	445.00
10p ordinary share	Equity swap	decreasing a long position	34	445.00
10p ordinary share	Equity swap	decreasing a long position	38	445.00
10p ordinary share	Equity swap	decreasing a long position	42	445.00
10p ordinary share	Equity swap	decreasing a long position	45	448.80
10p ordinary share	Equity swap	decreasing a long position	87	449.20
10p ordinary share	Equity swap	decreasing a long position	134	446.00
10p ordinary share	Equity swap	decreasing a long position	136	445.00
10p ordinary share	Equity swap	decreasing a long position	137	445.40
10p ordinary share	Equity swap	decreasing a long position	137	448.70
10p ordinary share	Equity swap	decreasing a long position	147	445.10
10p ordinary share	Equity swap	decreasing a long position	152	446.00
10p ordinary share	Equity swap	decreasing a long position	179	448.50
10p ordinary share	Equity swap	decreasing a long position	211	448.80
10p ordinary share	Equity swap	decreasing a long position	215	445.90
10p ordinary share	Equity swap	decreasing a long position	280	448.70
10p ordinary share	Equity swap	decreasing a long position	284	448.70
10p ordinary share	Equity swap	decreasing a long position	287	443.70
10p ordinary share	Equity swap	decreasing a long position	352	444.90
10p ordinary share	Equity swap	decreasing a long position	398	445.90
10p ordinary share	Equity swap	decreasing a long position	424	448.80
10p ordinary share	Equity swap	decreasing a long position	424	448.70
10p ordinary share	Equity swap	decreasing a long position	450	447.00
10p ordinary share	Equity swap	decreasing a long position	483	448.70
10p ordinary share	Equity swap	decreasing a long position	530	444.50
10p ordinary share	Equity swap	decreasing a long position	541	449.70
10p ordinary share	Equity swap	decreasing a long position	570	449.70
10p ordinary share	Equity swap	decreasing a long position	573	447.00
10p ordinary share	Equity swap	decreasing a long position	596	449.10
10p ordinary share	Equity swap	decreasing a long position	645	444.40
10p ordinary share	Equity swap	decreasing a long position	743	444.70
10p ordinary share	Equity swap	decreasing a long position	761	449.60
10p ordinary share	Equity swap	decreasing a long position	788	447.40
10p ordinary share	Equity swap	decreasing a long position	1296	446.00
10p ordinary share	Equity swap	decreasing a long position	1389	449.60

10p ordinary share	Equity swap	decreasing a long position	3790	446.00
10p ordinary share	Equity swap	decreasing a long position	10293	446.00
10p ordinary share	Equity swap	decreasing a long position	27593	446.00

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

(i) Writing, selling, purchasing or varying

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

Class of relevant security	Product description e.g. call option	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 e.g. subscription, conversion	Details	Price per unit (if applicable)
0	0	0	0

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

<p>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: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

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

<p>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: <i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	18-04-2024
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.

Qube Research & Technologies LTD

Source: Qube Research & Technologies LTD