

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:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	AVIVA 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:	27 Feb 2025
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	YES: DIRECT LINE INSURANCE GROUP PLC

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

- (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:	32 17/19p ordinary Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	25,704,453	0.96%	27,289,392	1.02%
(2) Cash-settled derivatives: and/or controlled:	11,680,334	0.44%	18,541,993	0.69%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	245,361	0.01%
TOTAL:	37,404,787	1.40%	46,076,746	1.72%

- (b) Rights to subscribe for new securities (including directors and other executive options)

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

3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
32 17/19p ordinary	Purchase	1,031,292	5.4069 GBP
32 17/19p ordinary	Purchase	693,334	5.4680 GBP
32 17/19p ordinary	Purchase	269,814	5.4778 GBP
32 17/19p ordinary	Purchase	152,580	5.3911 GBP
32 17/19p ordinary	Purchase	150,882	5.3797 GBP
32 17/19p ordinary	Purchase	89,385	5.4508 GBP
32 17/19p ordinary	Purchase	84,394	5.4371 GBP
32 17/19p ordinary	Purchase	75,628	5.3586 GBP
32 17/19p ordinary	Purchase	71,458	5.4017 GBP
32 17/19p ordinary	Purchase	59,220	5.2784 GBP
32 17/19p ordinary	Purchase	56,999	5.3872 GBP

32 17/19p ordinary	Purchase	56,907	5.3883 GBP
32 17/19p ordinary	Purchase	55,053	5.3781 GBP
32 17/19p ordinary	Purchase	54,787	5.2840 GBP
32 17/19p ordinary	Purchase	31,182	5.4674 GBP
32 17/19p ordinary	Purchase	30,456	5.4177 GBP
32 17/19p ordinary	Purchase	26,583	5.4095 GBP
32 17/19p ordinary	Purchase	25,087	5.3820 GBP
32 17/19p ordinary	Purchase	23,511	5.3986 GBP
32 17/19p ordinary	Purchase	21,999	5.3794 GBP
32 17/19p ordinary	Purchase	21,246	5.4240 GBP
32 17/19p ordinary	Purchase	16,437	5.4310 GBP
32 17/19p ordinary	Purchase	16,058	5.3860 GBP
32 17/19p ordinary	Purchase	15,482	5.4030 GBP
32 17/19p ordinary	Purchase	12,620	5.3801 GBP
32 17/19p ordinary	Purchase	12,378	5.3840 GBP
32 17/19p ordinary	Purchase	12,342	5.3720 GBP
32 17/19p ordinary	Purchase	11,498	5.4369 GBP
32 17/19p ordinary	Purchase	11,461	5.3800 GBP
32 17/19p ordinary	Purchase	10,132	5.3898 GBP
32 17/19p ordinary	Purchase	7,945	5.4214 GBP
32 17/19p ordinary	Purchase	7,648	5.4120 GBP
32 17/19p ordinary	Purchase	7,558	5.4140 GBP
32 17/19p ordinary	Purchase	7,432	5.3861 GBP
32 17/19p ordinary	Purchase	6,977	5.2832 GBP
32 17/19p ordinary	Purchase	6,971	5.4013 GBP
32 17/19p ordinary	Purchase	6,852	5.3848 GBP
32 17/19p ordinary	Purchase	6,680	5.3900 GBP
32 17/19p ordinary	Purchase	6,078	5.4690 GBP
32 17/19p ordinary	Purchase	5,900	5.4220 GBP
32 17/19p ordinary	Purchase	5,000	5.4540 GBP
32 17/19p ordinary	Purchase	4,654	5.3880 GBP
32 17/19p ordinary	Purchase	4,214	5.3920 GBP
32 17/19p ordinary	Purchase	4,143	5.3945 GBP
32 17/19p ordinary	Purchase	4,051	5.4247 GBP
32 17/19p ordinary	Purchase	3,881	5.3959 GBP
32 17/19p ordinary	Purchase	3,688	5.4780 GBP
32 17/19p ordinary	Purchase	3,597	5.3611 GBP
32 17/19p ordinary	Purchase	3,450	5.3822 GBP
32 17/19p ordinary	Purchase	3,381	5.4700 GBP
32 17/19p ordinary	Purchase	3,268	5.3960 GBP
32 17/19p ordinary	Purchase	2,898	5.3829 GBP
32 17/19p ordinary	Purchase	2,880	5.3600 GBP
32 17/19p ordinary	Purchase	2,813	5.3785 GBP
32 17/19p ordinary	Purchase	2,766	5.3940 GBP
32 17/19p ordinary	Purchase	2,633	5.3200 GBP
32 17/19p ordinary	Purchase	2,512	5.4760 GBP
32 17/19p ordinary	Purchase	2,441	5.4260 GBP
32 17/19p ordinary	Purchase	2,342	5.4500 GBP
32 17/19p ordinary	Purchase	2,301	5.4060 GBP
32 17/19p ordinary	Purchase	2,163	5.4740 GBP
32 17/19p ordinary	Purchase	2,060	5.4640 GBP
32 17/19p ordinary	Purchase	2,011	5.4000 GBP
32 17/19p ordinary	Purchase	1,975	5.3780 GBP
32 17/19p ordinary	Purchase	1,774	5.4020 GBP
32 17/19p ordinary	Purchase	1,770	5.3180 GBP
32 17/19p ordinary	Purchase	1,689	5.4300 GBP
32 17/19p ordinary	Purchase	1,685	5.3937 GBP
ADR	Purchase	1,556	13.8997 USD
32 17/19p ordinary	Purchase	1,550	5.4360 GBP
32 17/19p ordinary	Purchase	1,389	5.4728 GBP
32 17/19p ordinary	Purchase	1,371	5.4160 GBP
32 17/19p ordinary	Purchase	1,326	5.4600 GBP
32 17/19p ordinary	Purchase	1,319	5.3752 GBP
32 17/19p ordinary	Purchase	1,276	5.4100 GBP
32 17/19p ordinary	Purchase	1,259	5.4420 GBP
32 17/19p ordinary	Purchase	1,133	5.4445 GBP
32 17/19p ordinary	Purchase	1,036	5.3826 GBP
32 17/19p ordinary	Purchase	921	5.4336 GBP
32 17/19p ordinary	Purchase	918	5.4241 GBP
32 17/19p ordinary	Purchase	904	5.4660 GBP
32 17/19p ordinary	Purchase	903	5.3700 GBP
32 17/19p ordinary	Purchase	832	5.4437 GBP
32 17/19p ordinary	Purchase	788	5.4440 GBP
32 17/19p ordinary	Purchase	757	5.4270 GBP
32 17/19p ordinary	Purchase	669	5.4460 GBP
32 17/19p ordinary	Purchase	664	5.3334 GBP
32 17/19p ordinary	Purchase	561	5.3760 GBP
32 17/19p ordinary	Purchase	525	5.4650 GBP
32 17/19p ordinary	Purchase	521	5.4491 GBP
32 17/19p ordinary	Purchase	506	5.3680 GBP
32 17/19p ordinary	Purchase	500	5.3740 GBP
ADR	Purchase	326	13.8982 USD
32 17/19p ordinary	Purchase	305	5.3520 GBP
32 17/19p ordinary	Purchase	273	5.4040 GBP
32 17/19p ordinary	Purchase	257	5.3810 GBP
32 17/19p ordinary	Purchase	246	5.3440 GBP
32 17/19p ordinary	Purchase	237	5.4170 GBP
32 17/19p ordinary	Purchase	226	5.3720 GBP

32 17/19p ordinary	Purchase	149	5.3640 GBP
32 17/19p ordinary	Purchase	114	5.3420 GBP
32 17/19p ordinary	Purchase	109	5.2880 GBP
32 17/19p ordinary	Purchase	59	5.4800 GBP
32 17/19p ordinary	Purchase	20	5.2685 GBP
32 17/19p ordinary	Purchase	12	5.3360 GBP
32 17/19p ordinary	Sale	670,474	5.4501 GBP
32 17/19p ordinary	Sale	597,448	5.4066 GBP
32 17/19p ordinary	Sale	530,275	5.3648 GBP
32 17/19p ordinary	Sale	407,049	5.4604 GBP
32 17/19p ordinary	Sale	335,706	5.4009 GBP
32 17/19p ordinary	Sale	331,036	5.4679 GBP
32 17/19p ordinary	Sale	245,939	5.4361 GBP
32 17/19p ordinary	Sale	235,180	5.4787 GBP
32 17/19p ordinary	Sale	206,919	5.3566 GBP
32 17/19p ordinary	Sale	166,403	5.4006 GBP
32 17/19p ordinary	Sale	162,212	5.3653 GBP
32 17/19p ordinary	Sale	136,380	5.4366 GBP
32 17/19p ordinary	Sale	128,178	5.4140 GBP
32 17/19p ordinary	Sale	123,146	5.4189 GBP
32 17/19p ordinary	Sale	102,506	5.4039 GBP
32 17/19p ordinary	Sale	100,458	5.3872 GBP
32 17/19p ordinary	Sale	97,170	5.4680 GBP
32 17/19p ordinary	Sale	86,516	5.4455 GBP
32 17/19p ordinary	Sale	81,101	5.4671 GBP
32 17/19p ordinary	Sale	74,907	5.4379 GBP
32 17/19p ordinary	Sale	71,675	5.3533 GBP
32 17/19p ordinary	Sale	66,057	5.4216 GBP
32 17/19p ordinary	Sale	52,672	5.4163 GBP
32 17/19p ordinary	Sale	46,153	5.3860 GBP
32 17/19p ordinary	Sale	45,144	5.3530 GBP
32 17/19p ordinary	Sale	43,332	5.3932 GBP
32 17/19p ordinary	Sale	43,300	5.3232 GBP
32 17/19p ordinary	Sale	41,205	5.4677 GBP
32 17/19p ordinary	Sale	26,698	5.4067 GBP
32 17/19p ordinary	Sale	24,153	5.3820 GBP
32 17/19p ordinary	Sale	22,558	5.4401 GBP
32 17/19p ordinary	Sale	20,764	5.4120 GBP
32 17/19p ordinary	Sale	15,678	5.3994 GBP
32 17/19p ordinary	Sale	15,441	5.4358 GBP
32 17/19p ordinary	Sale	14,481	5.4593 GBP
32 17/19p ordinary	Sale	14,300	5.3961 GBP
32 17/19p ordinary	Sale	13,352	5.4342 GBP
32 17/19p ordinary	Sale	12,800	5.3776 GBP
32 17/19p ordinary	Sale	12,378	5.3840 GBP
32 17/19p ordinary	Sale	12,342	5.3720 GBP
32 17/19p ordinary	Sale	10,801	5.4367 GBP
32 17/19p ordinary	Sale	10,348	5.3708 GBP
32 17/19p ordinary	Sale	10,301	5.4676 GBP
32 17/19p ordinary	Sale	9,708	5.3800 GBP
32 17/19p ordinary	Sale	9,218	5.2904 GBP
32 17/19p ordinary	Sale	8,746	5.4104 GBP
32 17/19p ordinary	Sale	6,680	5.3900 GBP
32 17/19p ordinary	Sale	5,900	5.4220 GBP
32 17/19p ordinary	Sale	5,223	5.4669 GBP
32 17/19p ordinary	Sale	5,166	5.4250 GBP
32 17/19p ordinary	Sale	5,019	5.3499 GBP
32 17/19p ordinary	Sale	5,000	5.4540 GBP
32 17/19p ordinary	Sale	4,654	5.3880 GBP
32 17/19p ordinary	Sale	3,836	5.4240 GBP
32 17/19p ordinary	Sale	3,703	5.3920 GBP
32 17/19p ordinary	Sale	3,688	5.4780 GBP
32 17/19p ordinary	Sale	3,375	5.4700 GBP
32 17/19p ordinary	Sale	3,373	5.4442 GBP
32 17/19p ordinary	Sale	3,288	5.4457 GBP
32 17/19p ordinary	Sale	3,268	5.3960 GBP
32 17/19p ordinary	Sale	3,006	5.4306 GBP
32 17/19p ordinary	Sale	2,880	5.3600 GBP
32 17/19p ordinary	Sale	2,797	5.4139 GBP
32 17/19p ordinary	Sale	2,779	5.4686 GBP
32 17/19p ordinary	Sale	2,766	5.3940 GBP
32 17/19p ordinary	Sale	2,633	5.3200 GBP
32 17/19p ordinary	Sale	2,512	5.4760 GBP
32 17/19p ordinary	Sale	2,480	5.3894 GBP
32 17/19p ordinary	Sale	2,441	5.4260 GBP
32 17/19p ordinary	Sale	2,342	5.4500 GBP
32 17/19p ordinary	Sale	2,301	5.4060 GBP
32 17/19p ordinary	Sale	2,163	5.4740 GBP
32 17/19p ordinary	Sale	2,011	5.4000 GBP
32 17/19p ordinary	Sale	1,975	5.3780 GBP
32 17/19p ordinary	Sale	1,774	5.4020 GBP
32 17/19p ordinary	Sale	1,770	5.3180 GBP
32 17/19p ordinary	Sale	1,689	5.4300 GBP
ADR	Sale	1,556	13.8997 USD
32 17/19p ordinary	Sale	1,550	5.4360 GBP
32 17/19p ordinary	Sale	1,530	5.4212 GBP
32 17/19p ordinary	Sale	1,460	5.4640 GBP
32 17/19p ordinary	Sale	1,374	5.4420 GBP

32 17/19p ordinary	Sale	1,371	5.4100 GBP
32 17/19p ordinary	Sale	1,326	5.4600 GBP
32 17/19p ordinary	Sale	1,276	5.4100 GBP
32 17/19p ordinary	Sale	1,259	5.4420 GBP
32 17/19p ordinary	Sale	1,061	5.3827 GBP
32 17/19p ordinary	Sale	1,055	5.3901 GBP
32 17/19p ordinary	Sale	904	5.4660 GBP
32 17/19p ordinary	Sale	903	5.3700 GBP
32 17/19p ordinary	Sale	860	5.4718 GBP
32 17/19p ordinary	Sale	788	5.4440 GBP
32 17/19p ordinary	Sale	669	5.4460 GBP
32 17/19p ordinary	Sale	523	5.3360 GBP
32 17/19p ordinary	Sale	511	5.3250 GBP
32 17/19p ordinary	Sale	506	5.3680 GBP
32 17/19p ordinary	Sale	500	5.3740 GBP
32 17/19p ordinary	Sale	474	5.4170 GBP
32 17/19p ordinary	Sale	342	5.4514 GBP
32 17/19p ordinary	Sale	305	5.3520 GBP
32 17/19p ordinary	Sale	273	5.4040 GBP
ADR	Sale	270	13.9000 USD
32 17/19p ordinary	Sale	246	5.3440 GBP
32 17/19p ordinary	Sale	200	4.4050 GBP
32 17/19p ordinary	Sale	134	5.4746 GBP
32 17/19p ordinary	Sale	114	5.3420 GBP
32 17/19p ordinary	Sale	109	5.2880 GBP
32 17/19p ordinary	Sale	59	5.4800 GBP
ADR	Sale	56	13.8900 USD
32 17/19p ordinary	Sale	3	5.3370 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
32 17/19p ordinary	SWAP	Decreasing Short	9,218	5.2904 GBP
32 17/19p ordinary	SWAP	Decreasing Short	43,300	5.3232 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,827	5.3496 GBP
32 17/19p ordinary	SWAP	Decreasing Short	71,675	5.3533 GBP
32 17/19p ordinary	SWAP	Decreasing Short	206,919	5.3566 GBP
32 17/19p ordinary	SWAP	Decreasing Short	530,275	5.3648 GBP
32 17/19p ordinary	SWAP	Decreasing Short	162,212	5.3653 GBP
32 17/19p ordinary	SWAP	Decreasing Short	49	5.3719 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,061	5.3827 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,480	5.3894 GBP
32 17/19p ordinary	SWAP	Decreasing Short	194,439	5.4036 GBP
32 17/19p ordinary	SWAP	Decreasing Short	102,506	5.4039 GBP
32 17/19p ordinary	SWAP	Decreasing Short	597,448	5.4066 GBP
32 17/19p ordinary	SWAP	Decreasing Short	291,378	5.4076 GBP
32 17/19p ordinary	SWAP	Decreasing Short	174,378	5.4139 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,366	5.4171 GBP
32 17/19p ordinary	SWAP	Decreasing Short	123,146	5.4189 GBP
32 17/19p ordinary	SWAP	Decreasing Short	33,718	5.4252 GBP
32 17/19p ordinary	SWAP	Decreasing Short	253,503	5.4278 GBP
32 17/19p ordinary	SWAP	Decreasing Short	44,367	5.4359 GBP
32 17/19p ordinary	SWAP	Decreasing Short	245,939	5.4361 GBP
32 17/19p ordinary	SWAP	Decreasing Short	136,380	5.4366 GBP
32 17/19p ordinary	SWAP	Decreasing Short	15,299	5.4381 GBP
32 17/19p ordinary	SWAP	Decreasing Short	22,558	5.4401 GBP
32 17/19p ordinary	SWAP	Decreasing Short	15,241	5.4433 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,288	5.4457 GBP
32 17/19p ordinary	SWAP	Decreasing Short	342	5.4514

				GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,630	5.4635 GBP
32 17/19p ordinary	SWAP	Decreasing Short	223,791	5.4658 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,223	5.4669 GBP
32 17/19p ordinary	SWAP	Decreasing Short	81,101	5.4671 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,301	5.4676 GBP
32 17/19p ordinary	SWAP	Decreasing Short	328,548	5.4677 GBP
32 17/19p ordinary	SWAP	Decreasing Short	331,036	5.4679 GBP
32 17/19p ordinary	SWAP	Decreasing Short	238,032	5.4680 GBP
32 17/19p ordinary	SWAP	Decreasing Short	860	5.4718 GBP
32 17/19p ordinary	SWAP	Decreasing Short	134	5.4746 GBP
32 17/19p ordinary	SWAP	Increasing Short	20	5.2683 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,920	5.2743 GBP
32 17/19p ordinary	SWAP	Increasing Short	50,300	5.2792 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,840	5.2804 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,977	5.2832 GBP
32 17/19p ordinary	SWAP	Increasing Short	664	5.3334 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,597	5.3611 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,938	5.3685 GBP
32 17/19p ordinary	SWAP	Increasing Short	55,053	5.3781 GBP
32 17/19p ordinary	SWAP	Increasing Short	150,882	5.3797 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,237	5.3842 GBP
32 17/19p ordinary	SWAP	Increasing Short	56,999	5.3872 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,685	5.3937 GBP
32 17/19p ordinary	SWAP	Increasing Short	43,462	5.3964 GBP
32 17/19p ordinary	SWAP	Increasing Short	20,929	5.4314 GBP
32 17/19p ordinary	SWAP	Increasing Short	78,970	5.4426 GBP
32 17/19p ordinary	SWAP	Increasing Short	36,694	5.4466 GBP
32 17/19p ordinary	SWAP	Increasing Short	514,754	5.4680 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,278	5.4683 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,078	5.4690 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,368	5.2754 GBP
32 17/19p ordinary	SWAP	Decreasing Long	100,600	5.4680 GBP
32 17/19p ordinary	CFD	Increasing Long	100,458	5.3872 GBP
32 17/19p ordinary	CFD	Increasing Long	2,946	5.4015 GBP
32 17/19p ordinary	CFD	Increasing Long	626	5.4156 GBP
32 17/19p ordinary	CFD	Increasing Long	5,166	5.4250 GBP
32 17/19p ordinary	CFD	Increasing Long	73,024	5.4328 GBP
32 17/19p ordinary	CFD	Increasing Long	930	5.4378 GBP
32 17/19p ordinary	CFD	Increasing Long	1,246,782	5.4680 GBP
32 17/19p ordinary	CFD	Decreasing Long	526	5.3964 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,031,292	5.4069 GBP
32 17/19p ordinary	CFD	Decreasing Long	43,259	5.4332 GBP
32 17/19p ordinary	CFD	Decreasing Long	2,534	5.4679 GBP
32 17/19p ordinary	CFD	Opening Short	1,246,782	5.4680 GBP

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

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

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings 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 exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

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 of future acquisition or disposal of any relevant securities to which any derivative is referenced:

NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	28 Feb 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

1. KEY INFORMATION

Identity of the person whose positions/dealings are being disclosed:	Barclays PLC.
Name of offeror/offeree in relation to whose relevant securities this from relates:	AVIVA PLC

2. OPTIONS AND DERIVATIVES

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date
32 17/19p ordinary	Put Options	Purchased	-10,000	462.2400	American	19 Dec 2025
32 17/19p ordinary	Call Options	Purchased	10,000	564.9600	American	19 Dec 2025
32 17/19p ordinary	Call Options	Written	-120,786	5.3305	European	06 Jun 2025

32 17/19p ordinary	Call Options	Written	-104,575	5.3176	European	05 Jun 2025
32 17/19p ordinary	Call Options	Written	-10,000	564.9600	American	19 Dec 2025
32 17/19p ordinary	Put Options	Written	10,000	462.2400	American	19 Dec 2025

3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details should be given so that the nature of the interest or position can be fully understood:

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RETPM/JMTATBJA