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:	**Société Générale S.A.**
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): *The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.*	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: *Use a separate form for each offeror/offeree*	**HomeServe 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: *For an opening position disclosure, state the latest practicable date prior to the disclosure*	**28/06/2022**
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? *If it is a cash offer or possible cash offer, state "N/A"*	**NO**

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:	**Ordinary**			
	Interests		**Short positions**	
	Number	**%**	**Number**	**%**
(1) Relevant securities owned and/or controlled:	24,608,326	7.31	8,982	0.00
(2) Cash-settled derivatives:	0	0.00	13,532,642	4.02
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00	0	0.00
TOTAL:	**24,608,326**	**7.31**	**13,541,624**	**4.02**

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:	
Details, including nature of the rights concerned and relevant percentages:	

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 GBP
Ordinary	Purchase	5,776	11.67
Ordinary	Purchase	1,953	11.67
Ordinary	Purchase	2,000	11.67
Ordinary	Purchase	204	11.67
Ordinary	Purchase	60	11.67
Ordinary	Purchase	60	11.67
Ordinary	Purchase	213	11.67
Ordinary	Purchase	124	11.66
Ordinary	Purchase	143	11.66
Ordinary	Purchase	46	11.65
Ordinary	Purchase	141	11.66
Ordinary	Purchase	89	11.67
Ordinary	Purchase	38	11.67
Ordinary	Purchase	71	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	36	11.66
Ordinary	Purchase	30	11.66
Ordinary	Purchase	365	11.7
Ordinary	Purchase	79	11.66
Ordinary	Purchase	35	11.7
Ordinary	Purchase	61	11.66
Ordinary	Purchase	43	11.67
Ordinary	Purchase	43	11.67

Ordinary	Purchase	39	11.67
Ordinary	Purchase	30	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	61	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	41	11.68
Ordinary	Purchase	43	11.67
Ordinary	Purchase	33	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	2	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	154	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	39	11.68
Ordinary	Purchase	41	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	48	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	43	11.67

Ordinary	Purchase	41	11.67
Ordinary	Purchase	38	11.67
Ordinary	Purchase	62	11.67
Ordinary	Purchase	51	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	37	11.68
Ordinary	Purchase	51	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	45	11.68
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	47	11.67
Ordinary	Purchase	117	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	206	11.66
Ordinary	Purchase	42	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	49	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	55	11.67
Ordinary	Purchase	11	11.67
Ordinary	Purchase	88	11.67
Ordinary	Purchase	33	11.67
Ordinary	Purchase	49	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	52	11.67
Ordinary	Purchase	54	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	42	11.67

Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	43	11.68
Ordinary	Purchase	40	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	44	11.67
Ordinary	Purchase	42	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	34	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	37	11.68
Ordinary	Purchase	55	11.68
Ordinary	Purchase	37	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	48	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	5,000	11.67
Ordinary	Purchase	166	11.67
Ordinary	Purchase	113	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	629	11.67
Ordinary	Purchase	55	11.67
Ordinary	Purchase	82	11.67
Ordinary	Purchase	34	11.68
Ordinary	Purchase	45	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	51	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	53	11.68
Ordinary	Purchase	41	11.67
Ordinary	Purchase	44	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	40	11.67

Ordinary	Purchase	42	11.67
Ordinary	Purchase	44	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	38	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	44	11.67
Ordinary	Purchase	39	11.68
Ordinary	Purchase	57	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	40	11.66
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	37	11.68
Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	141	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	41	11.66
Ordinary	Purchase	41	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	64	11.68
Ordinary	Purchase	55	11.68
Ordinary	Purchase	110	11.68
Ordinary	Purchase	39	11.67
Ordinary	Purchase	52	11.68
Ordinary	Purchase	40	11.66
Ordinary	Purchase	37	11.66
Ordinary	Purchase	38	11.66

Ordinary	Purchase	42	11.66
Ordinary	Purchase	41	11.66
Ordinary	Purchase	39	11.65
Ordinary	Purchase	40	11.65
Ordinary	Purchase	86	11.67
Ordinary	Purchase	351	11.67
Ordinary	Purchase	39	11.66
Ordinary	Purchase	43	11.66
Ordinary	Purchase	42	11.66
Ordinary	Purchase	40	11.66
Ordinary	Purchase	42	11.66
Ordinary	Purchase	39	11.66
Ordinary	Purchase	41	11.66
Ordinary	Purchase	40	11.66
Ordinary	Purchase	41	11.66
Ordinary	Purchase	33	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	36	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	38	11.68
Ordinary	Purchase	41	11.67
Ordinary	Purchase	44	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	35	11.67
Ordinary	Purchase	111	11.68
Ordinary	Purchase	1,414	11.68
Ordinary	Purchase	63	11.67
Ordinary	Purchase	93	11.67
Ordinary	Purchase	49	11.67
Ordinary	Purchase	144	11.67
Ordinary	Purchase	45	11.66
Ordinary	Purchase	39	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	59	11.67

Ordinary	Purchase	34	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	36	11.66
Ordinary	Purchase	51	11.66
Ordinary	Purchase	43	11.66
Ordinary	Purchase	37	11.66
Ordinary	Purchase	45	11.67
Ordinary	Purchase	51	11.67
Ordinary	Purchase	58	11.67
Ordinary	Purchase	129	11.68
Ordinary	Purchase	56	11.68
Ordinary	Purchase	45	11.68
Ordinary	Purchase	36	11.67
Ordinary	Purchase	35	11.66
Ordinary	Purchase	47	11.66
Ordinary	Purchase	58	11.68
Ordinary	Purchase	52	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	43	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	37	11.68
Ordinary	Purchase	45	11.68
Ordinary	Purchase	114	11.67
Ordinary	Purchase	52	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	94	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	37	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	78	11.67

Ordinary	Purchase	46	11.67
Ordinary	Purchase	81	11.68
Ordinary	Purchase	52	11.67
Ordinary	Purchase	630	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	34	11.67
Ordinary	Purchase	38	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	46	11.66
Ordinary	Purchase	51	11.66
Ordinary	Purchase	41	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	54	11.67
Ordinary	Purchase	176	11.68
Ordinary	Purchase	197	11.67
Ordinary	Purchase	45	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	40	11.67
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Ordinary	Purchase	41	11.68
Ordinary	Purchase	77	11.69
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Ordinary	Purchase	47	11.66
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Ordinary	Purchase	46	11.68
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Ordinary	Purchase	39	11.68
Ordinary	Purchase	38	11.68
Ordinary	Purchase	134	11.67
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Ordinary	Purchase	17	11.69
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Ordinary	Purchase	33	11.66
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Ordinary	Purchase	41	11.67
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Ordinary	Purchase	51	11.68
Ordinary	Purchase	47	11.67
Ordinary	Purchase	48	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	98	11.67
Ordinary	Purchase	38	11.67
Ordinary	Purchase	52	11.67
Ordinary	Purchase	37	11.67
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Ordinary	Purchase	46	11.67
Ordinary	Purchase	41	11.68
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Ordinary	Purchase	42	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	44	11.68

Ordinary	Purchase	46	11.68
Ordinary	Purchase	4,276	11.67
Ordinary	Purchase	82	11.67
Ordinary	Purchase	174	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	58	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	56	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	36	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	41	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	103	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.66
Ordinary	Purchase	46	11.66
Ordinary	Purchase	43	11.67
Ordinary	Purchase	36	11.67
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Ordinary	Purchase	42	11.67
Ordinary	Purchase	50	11.67
Ordinary	Purchase	52	11.67
Ordinary	Purchase	45	11.68
Ordinary	Purchase	37	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	54	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	41	11.68
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Ordinary	Purchase	43	11.68

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Ordinary	Purchase	45	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	42	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	69	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	60	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	36	11.66
Ordinary	Purchase	36	11.68
Ordinary	Purchase	50	11.68
Ordinary	Purchase	51	11.68
Ordinary	Purchase	54	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	58	11.67
Ordinary	Purchase	100	11.67
Ordinary	Purchase	83	11.67
Ordinary	Purchase	47	11.66
Ordinary	Purchase	37	11.66
Ordinary	Purchase	40	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	57	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	41	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	48	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	74	11.67
Ordinary	Purchase	61	11.67
Ordinary	Purchase	57	11.69
Ordinary	Purchase	42	11.68
Ordinary	Purchase	61	11.68
Ordinary	Purchase	43	11.68

Ordinary	Purchase	47	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	43	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	55	11.67
Ordinary	Purchase	96	11.67
Ordinary	Purchase	44	11.69
Ordinary	Purchase	47	11.66
Ordinary	Purchase	46	11.66
Ordinary	Purchase	52	11.66
Ordinary	Purchase	55	11.66
Ordinary	Purchase	45	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	36	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	49	11.68
Ordinary	Purchase	34	11.68
Ordinary	Purchase	238	11.66
Ordinary	Purchase	41	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	51	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	60	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	44	11.67
Ordinary	Purchase	41	11.66
Ordinary	Purchase	41	11.66
Ordinary	Purchase	40	11.66

Ordinary	Purchase	36	11.65
Ordinary	Purchase	311	11.65
Ordinary	Purchase	48	11.65
Ordinary	Purchase	50	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	33	11.67
Ordinary	Purchase	165	11.67
Ordinary	Purchase	49	11.67
Ordinary	Purchase	67	11.67
Ordinary	Purchase	82	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	55	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	1,222	11.66
Ordinary	Purchase	146	11.67
Ordinary	Purchase	59	11.67
Ordinary	Purchase	147	11.67
Ordinary	Purchase	86	11.67
Ordinary	Purchase	35	11.67
Ordinary	Purchase	43	11.69
Ordinary	Purchase	82	11.69
Ordinary	Purchase	57	11.66
Ordinary	Purchase	53	11.66
Ordinary	Purchase	38	11.67
Ordinary	Purchase	35	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	44	11.67
Ordinary	Purchase	67	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	84	11.67
Ordinary	Purchase	49	11.67
Ordinary	Purchase	55	11.67
Ordinary	Purchase	71	11.69
Ordinary	Purchase	43	11.66
Ordinary	Purchase	39	11.66

Ordinary	Purchase	44	11.66
Ordinary	Purchase	42	11.66
Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	46	11.67
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Ordinary	Purchase	53	11.66
Ordinary	Purchase	44	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	69	11.67
Ordinary	Purchase	44	11.68
Ordinary	Purchase	53	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	35	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	124	11.67
Ordinary	Purchase	41	11.69
Ordinary	Purchase	60	11.66
Ordinary	Purchase	60	11.66
Ordinary	Purchase	37	11.66
Ordinary	Purchase	45	11.66
Ordinary	Purchase	39	11.66
Ordinary	Purchase	40	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	47	11.66
Ordinary	Purchase	46	11.66
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Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	47	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	2,275	11.67
Ordinary	Purchase	132	11.67
Ordinary	Purchase	88	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	100	11.67
Ordinary	Purchase	66	11.67
Ordinary	Purchase	70	11.67
Ordinary	Purchase	83	11.67
Ordinary	Purchase	52	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	19	11.67
Ordinary	Purchase	37	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	41	11.68

Ordinary	Purchase	46	11.68
Ordinary	Purchase	47	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	45	11.68
Ordinary	Purchase	44	11.67
Ordinary	Purchase	48	11.67
Ordinary	Purchase	48	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	37	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	37	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	77	11.67
Ordinary	Purchase	52	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	50	11.67
Ordinary	Purchase	56	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	47	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	70	11.68
Ordinary	Purchase	42	11.68
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Ordinary	Purchase	45	11.67
Ordinary	Purchase	81	11.67
Ordinary	Purchase	58	11.67
Ordinary	Purchase	44	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	645	11.67
Ordinary	Purchase	48	11.67
Ordinary	Purchase	50	11.66
Ordinary	Purchase	52	11.66
Ordinary	Purchase	45	11.66
Ordinary	Purchase	37	11.67
Ordinary	Purchase	50	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	35	11.67

Ordinary	Purchase	54	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	49	11.67
Ordinary	Purchase	218	11.69
Ordinary	Purchase	42	11.69
Ordinary	Purchase	43	11.66
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	86	11.67
Ordinary	Purchase	158	11.67
Ordinary	Purchase	67	11.67
Ordinary	Purchase	37	11.66
Ordinary	Purchase	45	11.66
Ordinary	Purchase	41	11.66
Ordinary	Purchase	43	11.66
Ordinary	Purchase	41	11.66
Ordinary	Purchase	36	11.66
Ordinary	Purchase	41	11.66
Ordinary	Purchase	56	11.67
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Ordinary	Purchase	5	11.67
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Ordinary	Purchase	41	11.67
Ordinary	Purchase	52	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	50	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	45	11.68
Ordinary	Purchase	43	11.68

Ordinary	Purchase	53	11.68
Ordinary	Purchase	69	11.68
Ordinary	Purchase	55	11.68
Ordinary	Purchase	51	11.67
Ordinary	Purchase	59	11.67
Ordinary	Purchase	52	11.67
Ordinary	Purchase	126	11.67
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Ordinary	Purchase	41	11.66
Ordinary	Purchase	42	11.66
Ordinary	Purchase	40	11.66
Ordinary	Purchase	36	11.66
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Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	37	11.67
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Ordinary	Purchase	41	11.67
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Ordinary	Purchase	45	11.68
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Ordinary	Purchase	37	11.68
Ordinary	Purchase	59	11.68
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Ordinary	Purchase	37	11.68
Ordinary	Purchase	47	11.68
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Ordinary	Purchase	50	11.68
Ordinary	Purchase	49	11.68
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Ordinary	Purchase	41	11.67
Ordinary	Purchase	12	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	117	11.68
Ordinary	Purchase	38	11.67
Ordinary	Purchase	87	11.67
Ordinary	Purchase	62	11.69
Ordinary	Purchase	53	11.68
Ordinary	Purchase	107	11.68
Ordinary	Purchase	42	11.67
Ordinary	Purchase	41	11.67

Ordinary	Purchase	33	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	57	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	50	11.68
Ordinary	Purchase	29	11.68
Ordinary	Purchase	37	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	89	11.67
Ordinary	Purchase	1,915	11.67
Ordinary	Purchase	76	11.67
Ordinary	Purchase	51	11.67
Ordinary	Purchase	128	11.67
Ordinary	Purchase	148	11.69
Ordinary	Purchase	41	11.66
Ordinary	Purchase	42	11.66
Ordinary	Purchase	50	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	36	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	47	11.68
Ordinary	Purchase	109	11.68
Ordinary	Purchase	90	11.67
Ordinary	Purchase	61	11.67
Ordinary	Purchase	74	11.67
Ordinary	Purchase	83	11.67
Ordinary	Purchase	51	11.69
Ordinary	Purchase	1,238	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	56	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	41	11.68

Ordinary	Purchase	34	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	50	11.68
Ordinary	Purchase	40	11.68
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Ordinary	Purchase	55	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	47	11.69
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	40	11.68
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Ordinary	Purchase	45	11.67
Ordinary	Purchase	44	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	35	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	50	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	46	11.67
Ordinary	Purchase	88	11.67
Ordinary	Purchase	54	11.69

Ordinary	Purchase	41	11.66
Ordinary	Purchase	42	11.66
Ordinary	Purchase	40	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	42	11.67
Ordinary	Purchase	47	11.67
Ordinary	Purchase	49	11.67
Ordinary	Purchase	152	11.67
Ordinary	Purchase	81	11.69
Ordinary	Purchase	44	11.66
Ordinary	Purchase	51	11.66
Ordinary	Purchase	36	11.66
Ordinary	Purchase	63	11.66
Ordinary	Purchase	37	11.66
Ordinary	Purchase	41	11.66
Ordinary	Purchase	42	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	54	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	53	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	36	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	40	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	57	11.67

Ordinary	Purchase	41	11.67
Ordinary	Purchase	49	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	48	11.68
Ordinary	Purchase	35	11.68
Ordinary	Purchase	42	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	47	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	55	11.67
Ordinary	Purchase	91	11.67
Ordinary	Purchase	49	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	21	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	47	11.68
Ordinary	Purchase	54	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	75	11.68
Ordinary	Purchase	37	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	28	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	43	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	43	11.67
Ordinary	Purchase	59	11.68
Ordinary	Purchase	71	11.67
Ordinary	Purchase	46	11.67
Ordinary	Purchase	49	11.67
Ordinary	Purchase	79	11.67
Ordinary	Purchase	38	11.68
Ordinary	Purchase	53	11.68
Ordinary	Purchase	51	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	51	11.68

Ordinary	Purchase	35	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	37	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	51	11.68
Ordinary	Purchase	42	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	63	11.67
Ordinary	Purchase	73	11.67
Ordinary	Purchase	60	11.67
Ordinary	Purchase	41	11.66
Ordinary	Purchase	41	11.66
Ordinary	Purchase	40	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	60	11.67
Ordinary	Purchase	146	11.67
Ordinary	Purchase	98	11.67
Ordinary	Purchase	38	11.67
Ordinary	Purchase	41	11.66
Ordinary	Purchase	53	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	47	11.68
Ordinary	Purchase	37	11.67
Ordinary	Purchase	102	11.69
Ordinary	Purchase	41	11.66
Ordinary	Purchase	42	11.66
Ordinary	Purchase	62	11.66
Ordinary	Purchase	46	11.67
Ordinary	Purchase	37	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	39	11.67
Ordinary	Purchase	47	11.67
Ordinary	Purchase	55	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	47	11.68

Ordinary	Purchase	41	11.68
Ordinary	Purchase	55	11.67
Ordinary	Purchase	50	11.66
Ordinary	Purchase	36	11.66
Ordinary	Purchase	45	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	41	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	44	11.67
Ordinary	Purchase	45	11.67
Ordinary	Purchase	41	11.67
Ordinary	Purchase	42	11.67
Ordinary	Purchase	36	11.67
Ordinary	Purchase	120	11.65
Ordinary	Purchase	134	11.66
Ordinary	Purchase	105	11.68
Ordinary	Purchase	1,132	11.67
Ordinary	Purchase	1,290	11.67
Ordinary	Purchase	36	11.66
Ordinary	Purchase	444	11.66
Ordinary	Purchase	36	11.66
Ordinary	Purchase	47	11.66
Ordinary	Purchase	50	11.66
Ordinary	Purchase	43	11.66
Ordinary	Purchase	195	11.66
Ordinary	Purchase	56	11.66
Ordinary	Purchase	50	11.66
Ordinary	Purchase	134	11.66
Ordinary	Purchase	49	11.69
Ordinary	Purchase	229	11.66
Ordinary	Purchase	36	11.68
Ordinary	Purchase	37	11.66
Ordinary	Purchase	106	11.68
Ordinary	Purchase	60	11.66
Ordinary	Purchase	552	11.67
Ordinary	Purchase	1,114	11.67
Ordinary	Purchase	1,391	11.67
Ordinary	Purchase	10	11.68
Ordinary	Purchase	69	11.68
Ordinary	Purchase	10	11.69
Ordinary	Purchase	10	11.69

Ordinary	Purchase	30	11.69
Ordinary	Purchase	10	11.69
Ordinary	Purchase	20	11.68
Ordinary	Purchase	188	11.69
Ordinary	Purchase	10	11.69
Ordinary	Purchase	10	11.69
Ordinary	Purchase	99	11.69
Ordinary	Purchase	8,379	11.7
Ordinary	Purchase	9,351	11.7
Ordinary	Purchase	2,056	11.7
Ordinary	Purchase	6,907	11.7
Ordinary	Purchase	565	11.7
Ordinary	Purchase	1,273	11.7
Ordinary	Purchase	8,531	11.7
Ordinary	Purchase	7,102	11.7
Ordinary	Purchase	50,000	11.7
Ordinary	Purchase	1,404	11.7
Ordinary	Purchase	296	11.7
Ordinary	Purchase	108	11.7
Ordinary	Purchase	348	11.7
Ordinary	Purchase	7,953	11.7
Ordinary	Purchase	20,773	11.7
Ordinary	Purchase	4,897	11.7
Ordinary	Purchase	3,510	11.7
Ordinary	Purchase	2,482	11.7
Ordinary	Purchase	10,000	11.7
Ordinary	Purchase	6,937	11.7
Ordinary	Purchase	2,908	11.7
Ordinary	Purchase	106,255	11.7
Ordinary	Purchase	1,604	11.7
Ordinary	Purchase	2,816	11.7
Ordinary	Purchase	21	11.7
Ordinary	Purchase	14,777	11.7
Ordinary	Purchase	2,327	11.7
Ordinary	Purchase	2,622	11.7
Ordinary	Purchase	670	11.7
Ordinary	Purchase	37	11.7
Ordinary	Purchase	5,503	11.7
Ordinary	Purchase	6,924	11.7
Ordinary	Purchase	9	11.7
Ordinary	Purchase	2,948	11.7
Ordinary	Purchase	1,000	11.67

Ordinary	Purchase	319	11.67
Ordinary	Purchase	350	11.68
Ordinary	Purchase	393	11.67
Ordinary	Purchase	1,176	11.67
Ordinary	Purchase	700	11.66
Ordinary	Purchase	918	11.68
Ordinary	Purchase	9,171	11.67
Ordinary	Purchase	813	11.67
Ordinary	Purchase	448	11.66
Ordinary	Purchase	87	11.67
Ordinary	Purchase	106	11.67
Ordinary	Purchase	503	11.66
Ordinary	Purchase	546	11.68
Ordinary	Purchase	576	11.67
Ordinary	Purchase	28	11.67
Ordinary	Purchase	173	11.67
Ordinary	Purchase	325	11.66
Ordinary	Purchase	223	11.67
Ordinary	Purchase	331	11.66
Ordinary	Purchase	139	11.67
Ordinary	Purchase	330	11.66
Ordinary	Purchase	356	11.67
Ordinary	Purchase	44	11.66
Ordinary	Purchase	137	11.67
Ordinary	Purchase	175	11.66
Ordinary	Purchase	459,153	11.65583
Ordinary	Purchase	439	11.68
Ordinary	Purchase	233	11.67
Ordinary	Purchase	121	11.66
Ordinary	Purchase	89,859	11.61612894
Ordinary	Sale	1,134	11.66
Ordinary	Sale	428	11.66
Ordinary	Sale	41	11.67
Ordinary	Sale	6	11.67
Ordinary	Sale	60	11.66
Ordinary	Sale	6	11.67
Ordinary	Sale	53	11.67
Ordinary	Sale	5	11.67
Ordinary	Sale	298	11.67
Ordinary	Sale	40	11.67
Ordinary	Sale	80	11.67
Ordinary	Sale	8	11.66

Ordinary	Sale	100	11.67
Ordinary	Sale	130	11.67
Ordinary	Sale	4	11.67
Ordinary	Sale	322	11.66
Ordinary	Sale	37	11.7
Ordinary	Sale	56	11.67
Ordinary	Sale	6,722	11.700585
Ordinary	Sale	9,351	11.7
Ordinary	Sale	439	11.68
Ordinary	Sale	233	11.67
Ordinary	Sale	121	11.66
Ordinary	Sale	28	11.67
Ordinary	Sale	173	11.67
Ordinary	Sale	325	11.66
Ordinary	Sale	137	11.67
Ordinary	Sale	331	11.66
Ordinary	Sale	139	11.67
Ordinary	Sale	356	11.67
Ordinary	Sale	330	11.66
Ordinary	Sale	223	11.67
Ordinary	Sale	175	11.66
Ordinary	Sale	44	11.66
	Total Purchases	**1,235,714**	
	Total Sales	**21,935**	

(b) Cash-settled derivative transactions

Class of relevant security	**Product description** *e.g. CFD*	**Nature of dealing** *e.g. opening/closing a long/short position, increasing/reducing a long/short position*	**Number of reference securities**	**Price per unit GBP**
Ordinary	CFD	Increasing a short position	459,153	11.65583
Ordinary	CFD	Increasing a short position	89,859	11.6161289

(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 GBP**

(ii) Exercise

Class of relevant security	Product description *e.g. call option*	Exercising/ exercised against	Number of securities	Exercise price per unit GBP

(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) GBP

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"*

(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"*

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	**NO**

Date of disclosure:	**29/06/2022**
Contact name:	**Paul Jenkins**
Telephone number*:	**+44 20 7676 6969**

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.

**If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.*

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.