

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:	Â Millennium International Management LP
(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>	Â Â
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Â Aqua Acquisition Sub LLC
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	Â Â
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	Â 11 th August 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? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Â Yes, Alphawave IP Group plc

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:	USD 0.0001 common (US7475251036)					
	Interests			Short positions		
	Number	%		Number	%	
(1) Relevant securities owned and/or controlled:	1,581,776	0.147%		953,075	0.088%	
(2) Cash-settled derivatives:	57,644	0.005%		595,350	0.055%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	837,600	0.078%		1,658,300	0.154%	
TOTAL:	2,477,020	0.230%		3,206,725	0.298%	

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

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

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Class of relevant security	Purchase/sale	Number of securities	Price per unit (USD)
US7475251036	Purchase	9,089	147.97
US7475251036	Sale	19	147.97
US7475251036	Sale	3,666	148.65
US7475251036	Purchase	1,176	148.31
US7475251036	Purchase	312	147.90
US7475251036	Sale	749	149.00
US7475251036	Purchase	996	148.52
US7475251036	Sale	3	149.02
US7475251036	Sale	76	148.36
US7475251036	Sale	3,990	148.96
US7475251036	Sale	185	147.92
US7475251036	Sale	984	149.63
US7475251036	Sale	33	150.04
US7475251036	Sale	456	150.66
US7475251036	Sale	95	148.74
US7475251036	Sale	38	148.18
US7475251036	Sale	302	148.86
US7475251036	Sale	1,581	149.27
US7475251036	Sale	11	148.47
US7475251036	Purchase	381	150.37
US7475251036	Purchase	2	150.27
US7475251036	Purchase	37	148.78
US7475251036	Purchase	10,281	147.97
US7475251036	Sale	6,777	148.65
US7475251036	Purchase	1,500	148.32
US7475251036	Purchase	4,257	148.39
US7475251036	Sale	124	148.39
US7475251036	Purchase	1	147.97
US7475251036	Sale	4,213	147.97
US7475251036	Purchase	1	148.31
US7475251036	Sale	3,883	148.40
US7475251036	Sale	2	148.89
US7475251036	Purchase	1	148.96
US7475251036	Purchase	294	147.98
US7475251036	Sale	294	147.98
US7475251036	Purchase	1	149.35
US7475251036	Sale	161	148.42
US7475251036	Sale	30	148.43
US7475251036	Sale	17	148.48
US7475251036	Sale	112	148.46
US7475251036	Sale	50	149.53
US7475251036	Purchase	42	149.66
US7475251036	Sale	406	148.28
US7475251036	Sale	22	148.41
US7475251036	Sale	82	148.35
US7475251036	Purchase	42	148.78
US7475251036	Purchase	6	150.47
US7475251036	Sale	4,257	149.43
US7475251036	Sale	294	148.53

US7475251036	Purchase	2	148.90
US7475251036	Purchase	1	148.44
US7475251036	Sale	394	148.44
US7475251036	Sale	32	148.38
US7475251036	Sale	13	149.15
US7475251036	Purchase	1	148.91
US7475251036	Sale	68	148.37
US7475251036	Sale	52	148.21
US7475251036	Sale	129	148.45
US7475251036	Sale	100	149.39
US7475251036	Sale	173	148.94
US7475251036	Purchase	2	148.19
US7475251036	Sale	100	149.36
US7475251036	Purchase	15	148.39
US7475251036	Sale	50	148.39
US7475251036	Purchase	26	150.48
US7475251036	Purchase	7,191	147.97
US7475251036	Sale	17,523	147.97
US7475251036	Sale	71	148.31
US7475251036	Purchase	300	148.49
US7475251036	Sale	70	148.30
US7475251036	Sale	18	148.40
US7475251036	Sale	3	148.52
US7475251036	Sale	5	148.36
US7475251036	Purchase	53	147.98
US7475251036	Sale	53	147.98
US7475251036	Purchase	5	148.59
US7475251036	Purchase	5	149.35
US7475251036	Purchase	15	149.32
US7475251036	Purchase	40	148.87
US7475251036	Purchase	975	149.08
US7475251036	Purchase	9	148.43
US7475251036	Sale	55	148.43
US7475251036	Purchase	119	148.48
US7475251036	Sale	6	148.48
US7475251036	Purchase	6	149.63
US7475251036	Purchase	8	150.00
US7475251036	Purchase	724	148.62
US7475251036	Sale	8	147.81
US7475251036	Sale	2	148.08
US7475251036	Purchase	639	148.46
US7475251036	Sale	15	148.46
US7475251036	Purchase	4,028	149.57
US7475251036	Sale	4,714	148.47
US7475251036	Purchase	80	150.37
US7475251036	Sale	11	148.32
US7475251036	Purchase	2	150.62
US7475251036	Purchase	255	150.60
US7475251036	Purchase	19	149.66
US7475251036	Purchase	19	149.72
US7475251036		3,687	148.41

US7475251036	Purchase Sale	12	148.41
US7475251036	Purchase	100	148.57
US7475251036	Purchase	7	148.35
US7475251036	Sale	27	148.35
US7475251036	Purchase	100	148.51
US7475251036	Sale	6	148.51
US7475251036	Purchase	10	148.78
US7475251036	Sale	53	148.53
US7475251036	Purchase	135	148.50
US7475251036	Sale	26	148.50
US7475251036	Sale	12	148.15
US7475251036	Purchase	25	149.12
US7475251036	Purchase	407	148.34
US7475251036	Purchase	5	149.16
US7475251036	Sale	25	148.44
US7475251036	Purchase	605	148.58
US7475251036	Purchase	15	149.34
US7475251036	Purchase	38	148.97
US7475251036	Sale	1	148.38
US7475251036	Sale	24	148.20
US7475251036	Sale	2	148.17
US7475251036	Sale	2	148.21
US7475251036	Sale	8	147.95
US7475251036	Purchase	4	150.59
US7475251036	Purchase	4	150.22
US7475251036	Purchase	12	150.17
US7475251036	Sale	15	148.45
US7475251036	Purchase	28	150.53
US7475251036	Purchase	1	149.98
US7475251036	Purchase	4	150.52
US7475251036	Sale	7	148.04
US7475251036	Purchase	6	150.20
US7475251036	Sale	12	147.93
US7475251036	Sale	5	148.11
US7475251036	Sale	24	148.33
US7475251036	Purchase	38	149.96
US7475251036	Sale	2	148.26
US7475251036	Sale	12	148.56
US7475251036	Purchase	6	149.78
US7475251036	Purchase	635	149.95
US7475251036	Purchase	2	150.28
US7475251036	Purchase	1	150.26
US7475251036	Sale	11	148.24
US7475251036	Sale	11	147.83
US7475251036	Sale	8	147.89
US7475251036	Purchase	100	148.68
US7475251036	Sale	5	148.25
US7475251036	Sale	57	148.29
US7475251036	Purchase	686	150.14
US7475251036	Sale	2	148.23

US7475251036	Sale	4	148.01
US7475251036	Purchase	3	148.70
US7475251036	Purchase	31	149.91
US7475251036	Sale	2	148.06
US7475251036	Purchase	43	150.05
US7475251036	Purchase	35	150.08
US7475251036	Purchase	19	149.64
US7475251036	Sale	12	148.55
US7475251036	Sale	9	148.22
US7475251036	Sale	1	148.16
US7475251036	Purchase	4	149.47
US7475251036	Purchase	1,061	147.97
US7475251036	Sale	2,973	147.97
US7475251036	Purchase	5	149.19
US7475251036	Purchase	5	149.23
US7475251036	Purchase	1	150.63
US7475251036	Purchase	5	148.40
US7475251036	Purchase	10	149.24
US7475251036	Purchase	838	148.36
US7475251036	Purchase	1	149.35
US7475251036	Purchase	1	148.87
US7475251036	Purchase	1	148.42
US7475251036	Purchase	8	148.48
US7475251036	Purchase	3	148.98
US7475251036	Purchase	5	148.46
US7475251036	Purchase	28	149.57
US7475251036	Purchase	14	149.84
US7475251036	Purchase	3	150.77
US7475251036	Purchase	402	150.46
US7475251036	Purchase	45	149.53
US7475251036	Purchase	3	150.62
US7475251036	Purchase	250	149.50
US7475251036	Purchase	29	149.26
US7475251036	Purchase	1,134	149.81
US7475251036	Purchase	134	149.66
US7475251036	Purchase	453	148.28
US7475251036	Purchase	26	149.72
US7475251036	Purchase	6	150.09
US7475251036	Purchase	23	149.88
US7475251036	Purchase	9	148.51
US7475251036	Purchase	103	148.78
US7475251036	Purchase	15	149.21
US7475251036	Purchase	21	149.80
US7475251036	Purchase	1	150.42
US7475251036	Purchase	19	148.37
US7475251036	Purchase	4	150.17
US7475251036	Purchase	159	148.45
US7475251036	Purchase	14	148.00
US7475251036	Purchase	64	147.88

US7475251036	Purchase	1,170	148.33
US7475251036	Purchase	5	148.19
US7475251036	Purchase	116	150.56
US7475251036	Purchase	3	149.96
US7475251036	Purchase	100	150.30
US7475251036	Purchase	227	150.51
US7475251036	Purchase	173	150.44
US7475251036	Purchase	9	149.78
US7475251036	Purchase	62	149.58
US7475251036	Purchase	50	149.59
US7475251036	Purchase	10	150.79
US7475251036	Purchase	10	150.29
US7475251036	Purchase	100	150.41
US7475251036	Purchase	1,448	150.49
US7475251036	Sale	40	148.39
US7475251036	Purchase	23,353	147.97
US7475251036	Sale	781	147.97
US7475251036	Sale	118	148.65
US7475251036	Sale	706	149.33
US7475251036	Purchase	125	148.49
US7475251036	Sale	352	148.49
US7475251036	Sale	5	149.19
US7475251036	Sale	324	149.23
US7475251036	Purchase	29	148.40
US7475251036	Sale	24	148.40
US7475251036	Sale	65	149.09
US7475251036	Sale	55	148.89
US7475251036	Purchase	6	148.52
US7475251036	Sale	41	148.52
US7475251036	Purchase	114	149.02
US7475251036	Purchase	88	148.36
US7475251036	Sale	47	148.36
US7475251036	Sale	200	148.96
US7475251036	Purchase	347	147.98
US7475251036	Sale	347	147.98
US7475251036	Sale	124	148.59
US7475251036	Sale	113	149.35
US7475251036	Sale	390	149.32
US7475251036	Purchase	198	149.08
US7475251036	Purchase	3	148.54
US7475251036	Sale	24	148.54
US7475251036	Sale	197	148.42
US7475251036	Purchase	5	148.43
US7475251036	Sale	1,701	148.43
US7475251036	Sale	121	148.48
US7475251036	Sale	5	148.88
US7475251036	Purchase	55	148.98
US7475251036	Sale	446	149.63
US7475251036	Sale	19	150.66
US7475251036	Purchase	14	148.18

US7475251036	Sale	200	148.62
US7475251036	Purchase	198	148.46
US7475251036	Sale	74	148.46
US7475251036	Purchase	33	149.74
US7475251036	Purchase	274	149.57
US7475251036	Purchase	1	150.46
US7475251036	Sale	154	149.27
US7475251036	Sale	371	148.47
US7475251036	Purchase	40	150.37
US7475251036	Sale	269	150.37
US7475251036	Purchase	3	148.32
US7475251036	Sale	25	148.32
US7475251036	Sale	350	149.17
US7475251036	Sale	64	150.62
US7475251036	Sale	14	150.60
US7475251036	Sale	41	149.26
US7475251036	Sale	54	149.81
US7475251036	Sale	100	149.66
US7475251036	Purchase	14	148.28
US7475251036	Purchase	9	148.95
US7475251036	Sale	242	149.31
US7475251036	Purchase	31	148.41
US7475251036	Sale	385	148.41
US7475251036	Sale	4	148.35
US7475251036	Sale	11	148.51
US7475251036	Purchase	1,598	148.78
US7475251036	Sale	2,260	148.78
US7475251036	Sale	74	148.93
US7475251036	Sale	60	150.47
US7475251036	Purchase	347	148.53
US7475251036	Sale	55	148.53
US7475251036	Purchase	3	148.50
US7475251036	Sale	128	148.50
US7475251036	Sale	261	149.21
US7475251036	Purchase	68	148.34
US7475251036	Sale	1	148.34
US7475251036	Sale	819	149.16
US7475251036	Purchase	10	148.44
US7475251036	Sale	427	148.44
US7475251036	Sale	70	148.58
US7475251036	Sale	25	149.80
US7475251036	Sale	1	149.30
US7475251036	Sale	703	149.34
US7475251036	Purchase	746	148.97
US7475251036	Sale	3	148.97
US7475251036	Sale	255	149.45
US7475251036	Sale	21	149.07
US7475251036	Purchase	261	148.99
US7475251036	Sale	16	148.38
US7475251036	Sale	15	149.15

US7475251036	Sale	110	149.65
US7475251036	Purchase	1,479	147.96
US7475251036	Purchase	594	148.37
US7475251036	Sale	911	148.37
US7475251036	Sale	2	149.86
US7475251036	Purchase	73	147.95
US7475251036	Sale	24	147.95
US7475251036	Sale	1	150.91
US7475251036	Sale	52	150.59
US7475251036	Purchase	114	148.45
US7475251036	Sale	452	148.45
US7475251036	Sale	2	149.39
US7475251036	Sale	126	150.57
US7475251036	Sale	35	150.53
US7475251036	Sale	4	150.20
US7475251036	Sale	2	149.94
US7475251036	Purchase	998	149.55
US7475251036	Sale	165	149.55
US7475251036	Sale	33	149.13
US7475251036	Sale	906	148.94
US7475251036	Sale	23	149.28
US7475251036	Sale	126	149.18
US7475251036	Purchase	621	147.93
US7475251036	Sale	306	149.41
US7475251036	Sale	843	149.25
US7475251036	Sale	316	148.61
US7475251036	Purchase	320	149.04
US7475251036	Sale	72	149.04
US7475251036	Sale	18	148.33
US7475251036	Sale	73	149.56
US7475251036	Sale	172	149.20
US7475251036	Purchase	147	148.19
US7475251036	Sale	147	148.19
US7475251036	Sale	2	149.36
US7475251036	Purchase	133	150.56
US7475251036	Sale	21	150.51
US7475251036	Sale	1	150.44
US7475251036	Sale	6	150.61
US7475251036	Sale	29	150.71
US7475251036	Sale	120	149.29
US7475251036	Purchase	357	148.56
US7475251036	Sale	357	148.56
US7475251036	Sale	33	149.58
US7475251036	Purchase	14	148.82
US7475251036	Sale	3	148.82
US7475251036	Sale	6	148.27
US7475251036	Sale	23	150.38
US7475251036	Sale	22	149.42
US7475251036	Sale	784	150.55
US7475251036	Sale	205	150.43

US7475251036	Purchase	2	149.77
US7475251036	Sale	554	149.68
US7475251036	Sale	2,410	149.51
US7475251036	Sale	401	150.41
US7475251036	Purchase	100	150.28
US7475251036	Sale	2	150.28
US7475251036	Purchase	9	148.24
US7475251036	Sale	231	150.49
US7475251036	Sale	369	150.33
US7475251036	Sale	1	150.72
US7475251036	Sale	4	150.50
US7475251036	Purchase	90	147.87
US7475251036	Sale	38	147.87
US7475251036	Purchase	2	148.09
US7475251036	Sale	6	150.65
US7475251036	Sale	12	147.80
US7475251036	Purchase	7	148.25
US7475251036	Sale	7	149.71
US7475251036	Sale	532	148.85
US7475251036	Sale	8	150.74
US7475251036	Sale	60	147.82
US7475251036	Sale	12	147.86
US7475251036	Sale	193	148.63
US7475251036	Sale	12	148.55
US7475251036	Purchase	4	148.22
US7475251036	Sale	169	149.62
US7475251036	Sale	105	149.49
US7475251036	Sale	576	149.46
US7475251036	Sale	34	150.34
US7475251036	Sale	1	150.95
US7475251036	Sale	2	150.85
US7475251036	Sale	14	150.86
US7475251036	Sale	155	148.12
US7475251036	Sale	1	150.69
US7475251036	Sale	2	150.82
US7475251036	Sale	67	150.81
US7475251036	Sale	15	150.73
US7475251036	Sale	49	150.80
US7475251036	Sale	18	149.85
US7475251036	Sale	7	148.39
US7475251036	Sale	4,377	147.97
US7475251036	Sale	560	149.33
US7475251036	Purchase	247	148.49
US7475251036	Sale	114	148.49
US7475251036	Sale	3	149.23
US7475251036	Sale	3	149.00
US7475251036	Sale	56	148.40
US7475251036	Sale	23	148.89
US7475251036	Sale	126	148.52
US7475251036	Sale	300	149.02

US7475251036	Sale	11	148.96
US7475251036	Sale	139	148.59
US7475251036	Sale	70	149.35
US7475251036	Sale	42	149.32
US7475251036	Sale	160	148.42
US7475251036	Sale	1,016	148.43
US7475251036	Sale	5	148.88
US7475251036	Sale	1,344	148.98
US7475251036	Sale	245	149.63
US7475251036	Purchase	15	148.18
US7475251036	Sale	679	148.18
US7475251036	Sale	100	148.46
US7475251036	Sale	249	149.57
US7475251036	Sale	46	148.47
US7475251036	Sale	58	148.32
US7475251036	Sale	12	149.81
US7475251036	Sale	744	148.95
US7475251036	Sale	864	149.72
US7475251036	Sale	100	149.88
US7475251036	Sale	13	148.41
US7475251036	Sale	629	148.51
US7475251036	Purchase	4,219	148.78
US7475251036	Sale	24	148.78
US7475251036	Sale	66	149.43
US7475251036	Sale	292	148.50
US7475251036	Purchase	5	148.15
US7475251036	Sale	8,394	149.12
US7475251036	Sale	182	148.90
US7475251036	Sale	1,163	149.16
US7475251036	Sale	76	148.44
US7475251036	Sale	100	149.80
US7475251036	Sale	1	149.34
US7475251036	Sale	11	148.97
US7475251036	Sale	248	149.45
US7475251036	Sale	45	148.99
US7475251036	Sale	59	148.38
US7475251036	Sale	278	148.20
US7475251036	Purchase	207	147.96
US7475251036	Sale	1,345	148.91
US7475251036	Sale	101	148.37
US7475251036	Sale	86	149.86
US7475251036	Sale	13	148.45
US7475251036	Purchase	50	148.00
US7475251036	Purchase	100	150.58
US7475251036	Sale	38	149.55
US7475251036	Sale	479	149.54
US7475251036	Sale	165	148.94
US7475251036	Sale	8	149.28
US7475251036	Sale	36	149.18
US7475251036	Sale	4	147.93

US7475251036	Sale	267	148.11
US7475251036	Sale	10	149.04
US7475251036	Sale	737	148.19
US7475251036	Sale	2	150.44
US7475251036	Sale	9	148.26
US7475251036	Sale	247	149.29
US7475251036	Sale	4	148.60
US7475251036	Purchase	88	148.56
US7475251036	Sale	112	148.56
US7475251036	Sale	408	149.78
US7475251036	Sale	11	149.77
US7475251036	Sale	263	149.51
US7475251036	Purchase	660	150.29
US7475251036	Sale	9	149.95
US7475251036	Purchase	80	150.28
US7475251036	Sale	11	148.76
US7475251036	Purchase	88	150.33
US7475251036	Sale	69	150.50
US7475251036	Sale	25	148.25
US7475251036	Sale	1,069	149.71
US7475251036	Sale	686	150.14
US7475251036	Purchase	226	148.85
US7475251036	Sale	272	148.85
US7475251036	Sale	55	150.74
US7475251036	Sale	35	148.83
US7475251036	Sale	1,187	149.05
US7475251036	Sale	489	149.91
US7475251036	Sale	1	150.05
US7475251036	Sale	184	149.64
US7475251036	Purchase	100	147.86
US7475251036	Sale	4	148.63
US7475251036	Sale	6,498	148.55
US7475251036	Sale	665	148.22
US7475251036	Sale	789	149.87
US7475251036	Sale	201	149.49
US7475251036	Purchase	70	150.34
US7475251036	Sale	782	148.12
US7475251036	Sale	245	148.14
US7475251036	Sale	41	150.69
US7475251036	Purchase	50	147.99
US7475251036	Sale	576	149.61
US7475251036	Sale	20	148.84
US7475251036	Purchase	63	147.84
US7475251036	Sale	4	150.36
US7475251036	Sale	573	149.38
US7475251036	Sale	1	148.71
US7475251036	Sale	1	149.85
US7475251036	Purchase	180	150.45
US7475251036	Sale	28	150.45
US7475251036	Purchase	1	148.66

US7475251036	Sale	1	148.66
US7475251036	Sale	11	149.89
US7475251036	Sale	16	150.78
US7475251036	Sale	18	149.99
US7475251036	Purchase	460	148.75
US7475251036	Sale	460	148.75
US7475251036	Sale	24	149.10
US7475251036	Sale	1	149.73
US7475251036	Sale	18	150.67
US7475251036	Sale	342	148.13
US7475251036	Sale	200	149.83
US7475251036	Sale	100	149.92
US7475251036	Sale	1,008	147.97
US7475251036	Purchase	89	148.31
US7475251036	Sale	8	148.49
US7475251036	Sale	140	148.36
US7475251036	Sale	207	148.43
US7475251036	Sale	64	148.51
US7475251036	Sale	107	148.50
US7475251036	Sale	379	148.44
US7475251036	Sale	10,281	147.97
US7475251036	Sale	4	148.39
US7475251036	Sale	29	150.48
US7475251036	Purchase	7,385	147.97
US7475251036	Sale	51	147.97
US7475251036	Sale	166	149.33
US7475251036	Sale	10	148.49
US7475251036	Sale	12	149.23
US7475251036	Sale	4	148.89
US7475251036	Sale	4	148.52
US7475251036	Sale	56	149.35
US7475251036	Sale	450	149.32
US7475251036	Sale	5	148.43
US7475251036	Sale	2	148.48
US7475251036	Sale	5	149.53
US7475251036	Sale	107	149.27
US7475251036	Sale	78	148.47
US7475251036	Sale	88	149.17
US7475251036	Sale	174	150.62
US7475251036	Sale	149	150.60
US7475251036	Sale	10	148.41
US7475251036	Sale	16	148.93
US7475251036	Sale	512	149.43
US7475251036	Sale	5	148.53
US7475251036	Sale	88	149.21
US7475251036	Sale	22	148.44
US7475251036	Sale	3,594	149.30
US7475251036	Sale	76	149.22
US7475251036	Sale	419	149.15
US7475251036	Sale	28	149.40

US7475251036	Sale	29	150.57
US7475251036	Sale	29	150.53
US7475251036	Sale	87	150.58
US7475251036	Sale	566	149.98
US7475251036	Sale	10	149.13
US7475251036	Sale	26	149.18
US7475251036	Sale	106	149.04
US7475251036	Sale	237	149.20
US7475251036	Sale	11	149.36
US7475251036	Sale	4	148.76
US7475251036	Sale	116	149.14
US7475251036	Sale	7,191	147.97
US7475251036	Purchase	6,891	149.08
US7475251036	Purchase	100	149.01
US7475251036	Purchase	100	149.21
US7475251036	Purchase	100	149.20
US7475251036	Purchase	1,002	147.97
US7475251036	Sale	5	149.19
US7475251036	Sale	130	149.00
US7475251036	Sale	68	148.40
US7475251036	Sale	5	149.09
US7475251036	Sale	8	148.89
US7475251036	Sale	2	148.96
US7475251036	Sale	12	149.08
US7475251036	Sale	2	148.43
US7475251036	Sale	7	148.48
US7475251036	Sale	92	148.62
US7475251036	Sale	1	148.86
US7475251036	Sale	13	149.01
US7475251036	Sale	24	148.93
US7475251036	Sale	62	149.11
US7475251036	Sale	94	149.12
US7475251036	Sale	12	148.90
US7475251036	Sale	45	149.16
US7475251036	Sale	1	149.22
US7475251036	Sale	20	148.38
US7475251036	Sale	2	149.15
US7475251036	Sale	277	148.67
US7475251036	Sale	20	149.13
US7475251036	Sale	100	148.61
US7475251036	Sale	18	148.39
US7475251036	Purchase	1,971	147.97
US7475251036	Sale	20	149.19
US7475251036	Sale	105	148.40
US7475251036	Sale	6	149.09
US7475251036	Sale	6	148.89
US7475251036	Sale	53	148.92
US7475251036	Sale	62	149.02
US7475251036	Sale	13	148.36
US7475251036	Sale	87	148.96

US7475251036	Sale	20	148.42
US7475251036	Sale	40	148.43
US7475251036	Sale	44	148.48
US7475251036	Sale	183	148.98
US7475251036	Sale	52	148.46
US7475251036	Sale	12	148.32
US7475251036	Sale	109	148.95
US7475251036	Sale	52	149.01
US7475251036	Sale	42	148.41
US7475251036	Sale	2	148.53
US7475251036	Sale	29	148.50
US7475251036	Sale	1	148.34
US7475251036	Sale	531	148.97
US7475251036	Sale	20	149.45
US7475251036	Sale	11	149.22
US7475251036	Sale	141	149.07
US7475251036	Sale	118	148.99
US7475251036	Sale	17	148.38
US7475251036	Sale	81	148.91
US7475251036	Sale	3	148.45
US7475251036	Sale	8	149.54
US7475251036	Sale	18	148.94
US7475251036	Sale	14	149.28
US7475251036	Sale	20	149.18
US7475251036	Sale	7	148.81
US7475251036	Sale	1	149.29
US7475251036	Sale	10	148.60
US7475251036	Sale	14	148.79
US7475251036	Sale	1	148.76

(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. CFD</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of reference securities	Price per unit
US7475251036	Equity Swap	Reducing a Long Position	34	128.52 EUR
US7475251036	Equity Swap	Increasing a Long Position	75	128.85 EUR
US7475251036	Equity Swap	Reducing a Long Position	3	128.54 EUR
US7475251036	Equity Swap	Opening a Short Position	171,350	147.56 USD
US7475251036	Equity Swap	Increasing a Long Position	4	2771.92 MXN
US7475251036	Equity Swap	Reducing a Long Position	2,519	149.33 USD
US7475251036	Equity Swap	Reducing a Long Position	440	149.52 USD

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

(i) Writing, selling, purchasing or varying

Class of relevant	Product description <i>e.g.</i>	Writing, purchasing, selling,	Number of securities to which option	Exercise price per unit (USD)	Type <i>e.g. American,</i>	Expiry date	Option money paid/ received
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security	call option	varying etc.	relates		European etc.		per unit (USD)
US7475251036	Call Option	Written	500	150.0000	AMERICAN	22/08/2025	2.59
US7475251036	Call Option	Written	400	150.0000	AMERICAN	19/09/2025	4.60
US7475251036	Call Option	Purchased	400	155.0000	AMERICAN	19/09/2025	2.77
US7475251036	Call Option	Purchased	1,300	165.0000	AMERICAN	19/09/2025	0.65
US7475251036	Call Option	Purchased	100	175.0000	AMERICAN	19/09/2025	0.23
US7475251036	Call Option	Written	100	150.0000	AMERICAN	17/10/2025	6.25
US7475251036	Call Option	Purchased	500	155.0000	AMERICAN	17/10/2025	4.07
US7475251036	Call Option	Written	600	160.0000	AMERICAN	17/10/2025	2.77
US7475251036	Call Option	Written	800	165.0000	AMERICAN	17/10/2025	1.70
US7475251036	Call Option	Written	200	160.0000	AMERICAN	21/11/2025	5.08
US7475251036	Call Option	Written	200	165.0000	AMERICAN	21/11/2025	3.70
US7475251036	Call Option	Written	200	170.0000	AMERICAN	21/11/2025	2.70
US7475251036	Put Option	Written	500	149.0000	AMERICAN	22/08/2025	2.69
US7475251036	Put Option	Written	200	110.0000	AMERICAN	19/09/2025	0.07
US7475251036	Put Option	Purchased	100	135.0000	AMERICAN	19/09/2025	1.00
US7475251036	Put Option	Purchased	300	135.0000	AMERICAN	19/09/2025	1.04
US7475251036	Put Option	Written	200	140.0000	AMERICAN	19/09/2025	1.79
US7475251036	Put Option	Purchased	400	145.0000	AMERICAN	19/09/2025	3.15
US7475251036	Put Option	Purchased	200	150.0000	AMERICAN	19/09/2025	5.25
US7475251036	Put Option	Purchased	100	150.0000	AMERICAN	19/09/2025	5.25
US7475251036	Put Option	Written	400	150.0000	AMERICAN	19/09/2025	5.45
US7475251036	Put Option	Purchased	1,400	155.0000	AMERICAN	19/09/2025	9.10
US7475251036	Put Option	Purchased	300	160.0000	AMERICAN	19/09/2025	13.13
US7475251036	Put Option	Written	100	145.0000	AMERICAN	17/10/2025	5.00
US7475251036	Put Option	Written	300	150.0000	AMERICAN	17/10/2025	6.90

(ii) Exercise

Class of relevant security	Â	Product description e.g. call option	Â	Exercising/ exercised against	Â	Number of securities	Â	Exercise price per unit (USD)
Â	Â	Â	Â	Â	Â	Â	Â	Â

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

Class of relevant security	Â	Nature of dealing e.g. subscription, conversion	Â	Details	Â	Price per unit (if applicable)
Â	Â	Â	Â	Â	Â	Â

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"
Â
NONE
Â

(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: <i>If there are no such agreements, arrangements or understandings, state "none"</i>
^ NONE ^

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	^	YES
Date of disclosure:	^	12 th August 2025
Contact name:	^	Stephen Gasper
Telephone number:	^	+44 203 398 2166
		^

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

DETAILS OF OPEN STOCK-SETTLED DERIVATIVE (INCLUDING OPTION) POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.

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

1. KEY INFORMATION

Full name of person making disclosure:	Millennium International Management LP
Name of offeror/offeree in relation to whose relevant securities the disclosure relates:	Aqua Acquisition Sub LLC

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description <i>e.g. call option</i>	Written or purchased	Number of securities to which option or derivative relates	Type <i>e.g. American, European etc.</i>	Exercise price per unit (USD) ^	Expiry date
US7475251036	Put Option	Purchased	70,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	26,400	AMERICAN	130.0000	18/06/2026
US7475251036	Put Option	Purchased	25,000	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	16/01/2026
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	18/12/2026
US7475251036	Put Option	Purchased	43,200	AMERICAN	140.0000	15/01/2027
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	15/01/2027
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	18/12/2026
US7475251036	Put Option	Purchased	60,000	AMERICAN	160.0000	18/12/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Written	400	AMERICAN	130.0000	15/08/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/12/2026
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	115.0000	15/01/2027
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	20/03/2026
US7475251036	Call Option	Purchased	400	AMERICAN	130.0000	15/08/2025

US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	2,800	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	4,600	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.0000	15/01/2027
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	20,800	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	17/10/2025
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	130.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	15/01/2027
US7475251036	Put Option	Purchased	1,300	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	18/12/2026
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	15/01/2027
US7475251036	Put Option	Purchased	300	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	600	AMERICAN	125.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	120.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	15/01/2027
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	95.0000	18/12/2026
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	500	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	175.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	15/01/2027
US7475251036	Put Option	Purchased	2,200	AMERICAN	130.0000	20/03/2026

US7475251036	Put Option	Purchased	200	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	900	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	700	AMERICAN	130.0000	17/10/2025
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	17/10/2025
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Written	2,300	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	500	AMERICAN	149.0000	22/08/2025
US7475251036	Call Option	Written	600	AMERICAN	145.0000	15/08/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	400	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	200	AMERICAN	148.0000	15/08/2025
US7475251036	Call Option	Written	500	AMERICAN	147.0000	15/08/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	1,200	AMERICAN	146.0000	15/08/2025
US7475251036	Call Option	Written	500	AMERICAN	150.0000	22/08/2025
US7475251036	Put Option	Written	500	AMERICAN	147.0000	15/08/2025
US7475251036	Put Option	Written	1,800	AMERICAN	145.0000	15/08/2025
US7475251036	Call Option	Written	200	AMERICAN	148.0000	15/08/2025
US7475251036	Put Option	Written	2,500	AMERICAN	152.5000	15/08/2025
US7475251036	Put Option	Purchased	16,000	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	2,000	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	100,000	AMERICAN	160.0000	19/12/2025
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
US7475251036	Call Option	Written	400	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Written	14,000	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	3,100	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	200	AMERICAN	145.0000	15/08/2025
US7475251036	Call Option	Purchased	1,100	AMERICAN	170.0000	15/08/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	79,600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	200	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	400	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	200	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	300	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Call Option	Written	600	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/08/2025
US7475251036	Put Option	Purchased	800	AMERICAN	160.0000	15/08/2025

US7475251036	Put Option	Written	25,400	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Written	25,000	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.0000	19/09/2025
US7475251036	Call Option	Purchased	400	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Written	1,100	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Written	6,000	AMERICAN	165.0000	15/08/2025
US7475251036	Call Option	Written	900	AMERICAN	165.0000	15/08/2025
US7475251036	Call Option	Written	3,400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Written	700	AMERICAN	145.0000	17/10/2025
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Written	300	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	600	AMERICAN	149.0000	15/08/2025
US7475251036	Call Option	Written	900	AMERICAN	165.0000	21/11/2025
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Call Option	Written	100	AMERICAN	160.0000	15/08/2025
US7475251036	Call Option	Purchased	1,400	AMERICAN	160.0000	15/08/2025
US7475251036	Call Option	Written	900	AMERICAN	170.0000	21/11/2025
US7475251036	Call Option	Written	800	AMERICAN	152.5000	15/08/2025
US7475251036	Put Option	Written	5,200	AMERICAN	150.0000	15/08/2025
US7475251036	Put Option	Purchased	600	AMERICAN	150.0000	15/08/2025
US7475251036	Put Option	Written	1,800	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	17/10/2025
US7475251036	Put Option	Purchased	1,200	AMERICAN	155.0000	15/08/2025
US7475251036	Put Option	Written	200	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	175.0000	18/06/2026
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	155.0000	18/06/2026
US7475251036	Put Option	Written	35,000	AMERICAN	110.0000	19/12/2025
US7475251036	Call Option	Purchased	100	AMERICAN	165.0000	18/06/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	16/01/2026
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	100	AMERICAN	170.0000	18/06/2026
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026

US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	20/03/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	140.0000	18/06/2026
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	175.0000	15/08/2025
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	4,900	AMERICAN	170.0000	15/08/2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	185.0000	15/08/2025
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Call Option	Purchased	3,100	AMERICAN	160.0000	16/01/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	230.0000	16/01/2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	8,500	AMERICAN	145.0000	18/06/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026
US7475251036	Call Option	Purchased	200	AMERICAN	180.0000	18/06/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.0000	15/08/2025
US7475251036	Call Option	Purchased	1,200	AMERICAN	190.0000	15/08/2025
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	16/01/2026
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Call Option	Purchased	2,500	AMERICAN	195.0000	20/03/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	16/01/2026
US7475251036	Call Option	Purchased	1,400	AMERICAN	190.0000	18/06/2026
US7475251036	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Written	42,800	AMERICAN	160.0000	15/08/2025
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	20/02/2026
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Purchased	6,800	AMERICAN	115.0000	20/03/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026

US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Call Option	Purchased	800	AMERICAN	195.0000	15/08/2025
US7475251036	Put Option	Purchased	7,600	AMERICAN	150.0000	18/06/2026
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	175.0000	19/09/2025
US7475251036	Put Option	Purchased	5,400	AMERICAN	135.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	15/08/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	16/01/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Call Option	Purchased	2,500	AMERICAN	180.0000	15/08/2025
US7475251036	Call Option	Purchased	3,900	AMERICAN	170.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	19/09/2025
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	11,000	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	185.0000	20/03/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	220.0000	20/03/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	160.0000	15/08/2025
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Call Option	Purchased	3,400	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Call Option	Purchased	1,200	AMERICAN	185.0000	18/06/2026
US7475251036	Put Option	Purchased	3,700	AMERICAN	150.0000	15/08/2025

US7475251036	Call Option	Purchased	4,100	AMERICAN	180.0000	19/09/2025
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Call Option	Purchased	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	155.0000	15/08/2025
US7475251036	Put Option	Purchased	6,300	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Purchased	2,500	AMERICAN	160.0000	18/06/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	20/03/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Call Option	Purchased	1,800	AMERICAN	190.0000	19/12/2025
US7475251036	Call Option	Purchased	28,000	EUROPEAN	150.0000	15/08/2025
US7475251036	Put Option	Written	28,000	EUROPEAN	150.0000	15/08/2025
US7475251036	Put Option	Purchased	18,500	AMERICAN	131.0000	19/12/2025

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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It is not necessary to provide details on a Supplemental Form (Open Positions) with regard to cash-settled derivatives.

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

The Panelâ€™s Market Surveillance Unit is available for consultation in relation to the Codeâ€™s disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panelâ€™s website at www.thetakeoverpanel.org.uk.

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