

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 13 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:	1,545,516	0.143%		687,488	0.064%		
(2) Cash-settled derivatives:	56,791	0.005%		945,350	0.088%		
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	892,900	0.083%		1,827,300	0.170%		
TOTAL:	2,495,207	0.232%		3,460,138	0.321%		

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

Class of relevant security	Purchase/sale	Number of securities	Price per unit (USD)
US7475251036	Purchase	1,604	156.59

US7475251036	Sale	340	156.59
US7475251036	Sale	61	156.60
US7475251036	Sale	41	156.57
US7475251036	Sale	607	156.58
US7475251036	Sale	455	156.53
US7475251036	Sale	100	156.51
US7475251036	Purchase	728	156.59
US7475251036	Sale	6,174	156.59
US7475251036	Sale	2,629	156.65
US7475251036	Purchase	191	156.60
US7475251036	Sale	35	156.66
US7475251036	Sale	31	156.02
US7475251036	Sale	3,960	156.03
US7475251036	Sale	257	156.41
US7475251036	Sale	767	156.19
US7475251036	Purchase	76	154.71
US7475251036	Purchase	822	156.45
US7475251036	Sale	456	155.93
US7475251036	Sale	5	155.20
US7475251036	Sale	7	155.45
US7475251036	Sale	1,535	156.53
US7475251036	Purchase	38	154.69
US7475251036	Purchase	6	154.92
US7475251036	Purchase	4	156.42
US7475251036	Sale	38	154.97
US7475251036	Sale	38	155.00
US7475251036	Sale	4	156.05
US7475251036	Sale	18	156.25
US7475251036	Sale	550	155.89
US7475251036	Sale	317	156.15
US7475251036	Purchase	6,093	155.72
US7475251036	Purchase	519	156.24
US7475251036	Sale	16,720	156.59
US7475251036	Sale	5	156.89
US7475251036	Sale	2,668	155.03
US7475251036	Sale	12	155.30
US7475251036	Sale	5	156.40
US7475251036	Sale	70	156.50
US7475251036	Purchase	80	156.76
US7475251036	Sale	760	154.04
US7475251036	Sale	5	156.30
US7475251036	Sale	222	155.15
US7475251036	Sale	2	155.17
US7475251036	Purchase	50	155.72
US7475251036	Purchase	5	155.76
US7475251036	Sale	5	155.86
US7475251036	Purchase	45	155.74
US7475251036	Sale	5	156.77
US7475251036	Purchase	23	156.35
US7475251036	Purchase	535	156.62

US7475251036	Purchase	729	156.64
US7475251036	Sale	5	156.64
US7475251036	Purchase	2,668	156.46
US7475251036	Sale	2,598	156.46
US7475251036	Sale	2	155.04
US7475251036	Purchase	50	156.74
US7475251036	Purchase	19,021	156.59
US7475251036	Sale	25,264	156.59
US7475251036	Purchase	402	156.63
US7475251036	Purchase	60	156.54
US7475251036	Purchase	146	155.96
US7475251036	Purchase	5	156.29
US7475251036	Purchase	18	156.89
US7475251036	Purchase	125	156.85
US7475251036	Purchase	3	156.57
US7475251036	Purchase	5	154.52
US7475251036	Purchase	123	156.78
US7475251036	Purchase	34	156.43
US7475251036	Purchase	2	156.68
US7475251036	Purchase	1,648	155.27
US7475251036	Sale	2,108	156.41
US7475251036	Purchase	667	156.26
US7475251036	Purchase	17	156.32
US7475251036	Purchase	13	156.06
US7475251036	Purchase	1	155.87
US7475251036	Purchase	34	156.71
US7475251036	Purchase	116	156.52
US7475251036	Purchase	2	156.31
US7475251036	Purchase	1,885	156.50
US7475251036	Purchase	1,341	156.87
US7475251036	Purchase	778	156.80
US7475251036	Purchase	100	156.84
US7475251036	Purchase	100	156.94
US7475251036	Purchase	1,311	156.76
US7475251036	Purchase	144	156.88
US7475251036	Purchase	945	156.30
US7475251036	Purchase	18	155.17
US7475251036	Purchase	766	156.25
US7475251036	Purchase	237	155.16
US7475251036	Purchase	1,255	155.72
US7475251036	Purchase	45	155.81
US7475251036	Purchase	91	156.08
US7475251036	Purchase	462	156.13
US7475251036	Purchase	110	156.22
US7475251036	Purchase	10	156.56
US7475251036	Purchase	98	154.85
US7475251036	Purchase	51	156.21
US7475251036	Purchase	172	155.74
US7475251036	Purchase	600	156.77
US7475251036	Purchase	710	155.14

US7475251036	Purchase	136	156.33
US7475251036	Purchase	72	154.78
US7475251036	Purchase	30	156.39
US7475251036	Purchase	100	156.23
US7475251036	Purchase	100	156.35
US7475251036	Purchase	700	155.91
US7475251036	Purchase	103	155.98
US7475251036	Purchase	225	156.62
US7475251036	Purchase	504	156.64
US7475251036	Purchase	297	156.82
US7475251036	Purchase	204	156.36
US7475251036	Purchase	121	156.67
US7475251036	Purchase	1	156.46
US7475251036	Purchase	100	154.44
US7475251036	Purchase	457	156.72
US7475251036	Purchase	9	154.73
US7475251036	Purchase	8	155.04
US7475251036	Purchase	799	155.69
US7475251036	Purchase	279	154.40
US7475251036	Purchase	100	153.98
US7475251036	Purchase	100	154.08
US7475251036	Purchase	100	154.29
US7475251036	Purchase	200	154.45
US7475251036	Purchase	47	156.55
US7475251036	Purchase	154	156.28
US7475251036	Purchase	21	154.89
US7475251036	Purchase	23	153.97
US7475251036	Purchase	37	155.10
US7475251036	Purchase	1	156.47
US7475251036	Purchase	52	154.96
US7475251036	Purchase	247	155.33
US7475251036	Purchase	143	154.94
US7475251036	Purchase	327	155.63
US7475251036	Purchase	460	154.30
US7475251036	Sale	42,936	156.59
US7475251036	Purchase	90	154.04
US7475251036	Purchase	37	156.74
US7475251036	Sale	55	156.74
US7475251036	Purchase	17,306	156.59
US7475251036	Sale	17,998	156.59
US7475251036	Purchase	91	156.75
US7475251036	Sale	283	156.75
US7475251036	Purchase	1,018	156.91
US7475251036	Sale	64	156.91
US7475251036	Purchase	1	154.41
US7475251036	Sale	64	154.43
US7475251036	Sale	2	156.63
US7475251036	Purchase	21	156.65
US7475251036	Sale	529	156.65
US7475251036	Purchase	515	155.70

US7475251036	Sale	3,821	155.70
US7475251036	Sale	5	156.54
US7475251036	Purchase	35	155.96
US7475251036	Purchase	120	155.90
US7475251036	Purchase	813	156.86
US7475251036	Purchase	300	156.60
US7475251036	Purchase	2,035	156.89
US7475251036	Purchase	649	156.85
US7475251036	Sale	320	156.85
US7475251036	Purchase	579	156.57
US7475251036	Sale	37	156.57
US7475251036	Purchase	37	155.03
US7475251036	Purchase	1,113	156.78
US7475251036	Sale	64	156.78
US7475251036	Purchase	2,407	156.61
US7475251036	Sale	28	156.61
US7475251036	Purchase	19	155.26
US7475251036	Sale	3	155.26
US7475251036	Sale	35	156.43
US7475251036	Purchase	28	156.40
US7475251036	Sale	82	156.40
US7475251036	Purchase	313	156.68
US7475251036	Sale	7	156.68
US7475251036	Sale	50	156.02
US7475251036	Purchase	110	156.79
US7475251036	Sale	56	156.79
US7475251036	Purchase	20	155.27
US7475251036	Purchase	9	156.41
US7475251036	Purchase	182	156.58
US7475251036	Purchase	25	156.96
US7475251036	Sale	1	156.96
US7475251036	Purchase	78	156.26
US7475251036	Sale	768	156.26
US7475251036	Sale	364	156.32
US7475251036	Purchase	14	156.06
US7475251036	Purchase	10	155.87
US7475251036	Purchase	72	154.82
US7475251036	Sale	170	154.82
US7475251036	Purchase	470	156.71
US7475251036	Sale	97	156.71
US7475251036	Purchase	30	156.52
US7475251036	Sale	32	156.52
US7475251036	Purchase	5	156.19
US7475251036	Sale	15	154.71
US7475251036	Sale	12	156.45
US7475251036	Purchase	69	155.93
US7475251036	Sale	22	155.93
US7475251036	Purchase	3	155.80
US7475251036	Purchase	68	156.31
US7475251036	Sale	268	156.31

US7475251036	Purchase	6	155.95
US7475251036	Sale	3	155.95
US7475251036	Sale	563	156.50
US7475251036	Purchase	10	156.87
US7475251036	Sale	144	156.87
US7475251036	Purchase	764	156.80
US7475251036	Sale	179	156.80
US7475251036	Purchase	292	156.84
US7475251036	Purchase	107	156.94
US7475251036	Purchase	120	156.76
US7475251036	Sale	24	156.76
US7475251036	Purchase	258	155.12
US7475251036	Sale	60	155.85
US7475251036	Purchase	119	156.88
US7475251036	Sale	1,198	154.04
US7475251036	Sale	11	155.44
US7475251036	Purchase	3	156.30
US7475251036	Sale	189	156.30
US7475251036	Purchase	318	155.45
US7475251036	Purchase	63	156.53
US7475251036	Sale	18	156.53
US7475251036	Purchase	21	154.92
US7475251036	Purchase	953	155.00
US7475251036	Purchase	16	156.25
US7475251036	Sale	1	156.25
US7475251036	Purchase	106	155.89
US7475251036	Sale	672	155.89
US7475251036	Sale	43	156.27
US7475251036	Sale	18	156.12
US7475251036	Purchase	2	156.14
US7475251036	Sale	68	156.14
US7475251036	Sale	1	156.15
US7475251036	Sale	1,149	155.72
US7475251036	Purchase	12	156.24
US7475251036	Purchase	3	156.38
US7475251036	Purchase	1	155.81
US7475251036	Sale	171	155.81
US7475251036	Purchase	836	155.76
US7475251036	Sale	14	155.22
US7475251036	Sale	74	156.08
US7475251036	Purchase	10	156.01
US7475251036	Sale	16	156.01
US7475251036	Purchase	660	155.41
US7475251036	Purchase	8	156.13
US7475251036	Sale	508	156.13
US7475251036	Purchase	12	156.22
US7475251036	Sale	56	156.22
US7475251036	Purchase	25	155.67
US7475251036	Sale	6	154.85
US7475251036	Sale	4	155.24

US7475251036	Purchase	4	156.21
US7475251036	Sale	128	155.74
US7475251036	Purchase	137	156.77
US7475251036	Sale	1,014	156.77
US7475251036	Purchase	18	155.77
US7475251036	Purchase	453	156.73
US7475251036	Sale	255	156.73
US7475251036	Sale	384	154.46
US7475251036	Purchase	9	155.13
US7475251036	Purchase	1,032	156.81
US7475251036	Sale	67	156.81
US7475251036	Purchase	592	156.93
US7475251036	Sale	39	155.21
US7475251036	Sale	30	155.57
US7475251036	Purchase	1	156.33
US7475251036	Sale	28	156.33
US7475251036	Purchase	4	156.11
US7475251036	Sale	36	156.11
US7475251036	Sale	5	155.53
US7475251036	Sale	157	154.78
US7475251036	Sale	119	156.39
US7475251036	Sale	1	156.23
US7475251036	Purchase	19	156.35
US7475251036	Purchase	11	155.91
US7475251036	Sale	24	155.91
US7475251036	Purchase	24	156.48
US7475251036	Sale	1,468	156.48
US7475251036	Purchase	1	155.98
US7475251036	Sale	105	155.98
US7475251036	Purchase	38	156.09
US7475251036	Sale	2	156.09
US7475251036	Purchase	1,109	156.62
US7475251036	Sale	49	156.62
US7475251036	Sale	500	156.64
US7475251036	Purchase	8	157.01
US7475251036	Sale	64	157.01
US7475251036	Sale	3,349	156.34
US7475251036	Purchase	1	155.97
US7475251036	Sale	32	156.82
US7475251036	Sale	275	156.36
US7475251036	Purchase	5	156.67
US7475251036	Sale	1,534	156.49
US7475251036	Purchase	15	156.70
US7475251036	Sale	32	156.70
US7475251036	Purchase	953	156.46
US7475251036	Sale	953	156.46
US7475251036	Sale	30	155.71
US7475251036	Sale	1	154.74
US7475251036	Purchase	351	156.72
US7475251036	Sale	101	156.72

US7475251036	Sale	1	154.73
US7475251036	Purchase	20	155.92
US7475251036	Purchase	6	155.04
US7475251036	Purchase	29	155.79
US7475251036	Sale	25	156.07
US7475251036	Purchase	5	156.20
US7475251036	Sale	3	156.20
US7475251036	Purchase	8	156.16
US7475251036	Purchase	85	156.69
US7475251036	Sale	8	156.69
US7475251036	Purchase	1	156.51
US7475251036	Sale	31	156.51
US7475251036	Purchase	1	154.53
US7475251036	Purchase	23	155.69
US7475251036	Sale	10	155.69
US7475251036	Purchase	2	154.40
US7475251036	Sale	64	155.09
US7475251036	Purchase	3	156.83
US7475251036	Sale	102	156.83
US7475251036	Purchase	56	156.97
US7475251036	Purchase	200	157.00
US7475251036	Sale	70	157.00
US7475251036	Purchase	74	155.34
US7475251036	Sale	64	155.58
US7475251036	Purchase	17	154.48
US7475251036	Purchase	1	154.37
US7475251036	Purchase	9	155.46
US7475251036	Sale	69	155.46
US7475251036	Sale	10	157.10
US7475251036	Purchase	156	155.55
US7475251036	Sale	511	155.52
US7475251036	Sale	3	156.55
US7475251036	Purchase	9	156.28
US7475251036	Sale	100	153.97
US7475251036	Purchase	84	155.62
US7475251036	Sale	1	155.62
US7475251036	Purchase	522	155.48
US7475251036	Sale	125	155.66
US7475251036	Purchase	78	155.10
US7475251036	Purchase	83	156.95
US7475251036	Sale	1	154.94
US7475251036	Purchase	22	155.63
US7475251036	Purchase	8	155.25
US7475251036	Sale	8	155.94
US7475251036	Purchase	149	155.19
US7475251036	Purchase	24	154.67
US7475251036	Sale	96	154.38
US7475251036	Purchase	13	154.93
US7475251036	Sale	5	154.93
US7475251036	Sale	3	154.72

US7475251036	Purchase	2	155.50
US7475251036	Purchase	69	155.65
US7475251036	Sale	2	155.29
US7475251036	Purchase	1,104	154.66
US7475251036	Purchase	14	157.09
US7475251036	Purchase	4	156.10
US7475251036	Purchase	407	155.88
US7475251036	Sale	295	155.39
US7475251036	Sale	1	156.18
US7475251036	Purchase	2	155.08
US7475251036	Purchase	29	155.47
US7475251036	Purchase	1	154.42
US7475251036	Purchase	1	154.36
US7475251036	Purchase	4	154.55
US7475251036	Purchase	151,797	156.59
US7475251036	Sale	1,301	156.59
US7475251036	Purchase	300	156.75
US7475251036	Sale	649	156.75
US7475251036	Sale	287	154.41
US7475251036	Purchase	231	156.63
US7475251036	Sale	195	156.63
US7475251036	Purchase	303	156.65
US7475251036	Sale	377	156.65
US7475251036	Purchase	4	156.54
US7475251036	Sale	3	156.54
US7475251036	Sale	102	156.29
US7475251036	Purchase	675	156.60
US7475251036	Purchase	37	155.03
US7475251036	Purchase	3,730	156.61
US7475251036	Purchase	3,104	156.68
US7475251036	Purchase	200	156.58
US7475251036	Sale	5	156.58
US7475251036	Purchase	2	156.06
US7475251036	Purchase	1,423	156.71
US7475251036	Sale	105	156.19
US7475251036	Sale	541	156.80
US7475251036	Purchase	1,029	156.94
US7475251036	Sale	19	155.85
US7475251036	Purchase	6	154.04
US7475251036	Sale	16	154.04
US7475251036	Purchase	111	156.30
US7475251036	Sale	111	156.30
US7475251036	Purchase	227	154.57
US7475251036	Sale	12	156.53
US7475251036	Purchase	14	156.42
US7475251036	Purchase	422	155.00
US7475251036	Sale	536	155.81
US7475251036	Purchase	4	155.22
US7475251036	Purchase	23	155.07
US7475251036	Purchase	205	156.37

US7475251036	Sale	205	156.37
US7475251036	Sale	131	155.86
US7475251036	Purchase	1	155.24
US7475251036	Purchase	460	156.21
US7475251036	Sale	460	156.21
US7475251036	Purchase	8	156.81
US7475251036	Sale	5	154.78
US7475251036	Purchase	200	156.62
US7475251036	Sale	90	156.62
US7475251036	Sale	58	156.34
US7475251036	Purchase	3	156.67
US7475251036	Sale	693	156.49
US7475251036	Purchase	197	156.70
US7475251036	Purchase	422	156.46
US7475251036	Sale	422	156.46
US7475251036	Purchase	3	155.37
US7475251036	Purchase	16	154.53
US7475251036	Sale	619	155.69
US7475251036	Purchase	1	154.08
US7475251036	Purchase	5	156.83
US7475251036	Purchase	108	156.55
US7475251036	Sale	5	156.55
US7475251036	Purchase	36	155.63
US7475251036	Purchase	2	155.25
US7475251036	Sale	460	154.30
US7475251036	Purchase	1	155.29
US7475251036	Sale	142	155.88
US7475251036	Purchase	3	154.55
US7475251036	Sale	6,500	154.55
US7475251036	Purchase	68	154.10
US7475251036	Purchase	6	154.70
US7475251036	Sale	982	155.60
US7475251036	Purchase	1	153.68
US7475251036	Purchase	1	154.68
US7475251036	Sale	5,088	156.59
US7475251036	Purchase	100	154.01
US7475251036	Purchase	11	154.41
US7475251036	Purchase	117	154.43
US7475251036	Purchase	463	155.30
US7475251036	Purchase	285	156.50
US7475251036	Sale	264	156.50
US7475251036	Purchase	69	156.88
US7475251036	Purchase	100	154.04
US7475251036	Purchase	605	155.44
US7475251036	Purchase	50	156.14
US7475251036	Purchase	102	156.01
US7475251036	Purchase	281	156.37
US7475251036	Purchase	281	155.23
US7475251036	Purchase	56	156.22
US7475251036	Purchase	1	155.24

US7475251036	Purchase	5	155.53
US7475251036	Purchase	110	154.78
US7475251036	Purchase	100	156.23
US7475251036	Purchase	15,420	156.59
US7475251036	Sale	6,401	156.59
US7475251036	Sale	635	156.91
US7475251036	Sale	52	156.63
US7475251036	Sale	129	156.65
US7475251036	Sale	25	155.96
US7475251036	Sale	40	156.29
US7475251036	Purchase	235	156.86
US7475251036	Sale	5	156.60
US7475251036	Sale	290	156.89
US7475251036	Sale	20	156.66
US7475251036	Sale	98	156.57
US7475251036	Sale	144	155.03
US7475251036	Sale	1	156.78
US7475251036	Sale	64	156.61
US7475251036	Purchase	4	155.26
US7475251036	Sale	603	156.40
US7475251036	Sale	123	156.68
US7475251036	Sale	28	156.02
US7475251036	Sale	105	156.41
US7475251036	Sale	94	156.58
US7475251036	Sale	267	156.96
US7475251036	Sale	103	156.06
US7475251036	Sale	4	156.71
US7475251036	Sale	2,429	156.19
US7475251036	Purchase	12	155.93
US7475251036	Sale	877	155.93
US7475251036	Purchase	145	156.94
US7475251036	Sale	512	156.94
US7475251036	Sale	741	156.76
US7475251036	Purchase	202	155.20
US7475251036	Sale	86	155.20
US7475251036	Purchase	1,116	154.90
US7475251036	Purchase	66	155.44
US7475251036	Purchase	5	155.31
US7475251036	Sale	3	156.30
US7475251036	Purchase	5	155.45
US7475251036	Sale	155	155.45
US7475251036	Purchase	15	154.57
US7475251036	Purchase	43	155.43
US7475251036	Purchase	240	155.15
US7475251036	Purchase	36	155.17
US7475251036	Purchase	38	154.75
US7475251036	Purchase	336	155.00
US7475251036	Sale	62	156.05
US7475251036	Sale	592	156.25
US7475251036	Sale	130	156.27

US7475251036	Purchase	171	155.16
US7475251036	Purchase	55	154.79
US7475251036	Sale	201	156.14
US7475251036	Sale	116	156.15
US7475251036	Sale	5	156.38
US7475251036	Sale	144	156.08
US7475251036	Purchase	12	155.38
US7475251036	Sale	114	155.38
US7475251036	Purchase	12	155.07
US7475251036	Purchase	331	155.01
US7475251036	Sale	10	156.01
US7475251036	Purchase	12	155.41
US7475251036	Sale	2,221	155.41
US7475251036	Sale	5	155.67
US7475251036	Purchase	72	156.77
US7475251036	Purchase	600	155.13
US7475251036	Purchase	624	157.02
US7475251036	Purchase	189	156.81
US7475251036	Purchase	336	155.14
US7475251036	Sale	328	156.90
US7475251036	Purchase	744	156.93
US7475251036	Sale	600	156.93
US7475251036	Sale	86	156.11
US7475251036	Sale	9	156.39
US7475251036	Sale	13	155.91
US7475251036	Sale	15	155.98
US7475251036	Sale	1,758	156.64
US7475251036	Purchase	241	157.01
US7475251036	Sale	25	156.34
US7475251036	Sale	3	156.67
US7475251036	Sale	7	156.49
US7475251036	Sale	753	156.92
US7475251036	Purchase	60	155.04
US7475251036	Sale	121	156.17
US7475251036	Sale	125	156.20
US7475251036	Sale	52	156.16
US7475251036	Purchase	16	156.69
US7475251036	Purchase	565	155.09
US7475251036	Purchase	181	156.97
US7475251036	Sale	100	156.97
US7475251036	Purchase	70	157.00
US7475251036	Sale	5	156.55
US7475251036	Sale	600	156.28
US7475251036	Sale	57	155.49
US7475251036	Purchase	2	156.99
US7475251036	Sale	28	156.10
US7475251036	Purchase	108	157.03
US7475251036	Purchase	1	156.74
US7475251036	Purchase	308	156.59
US7475251036	Sale	19,021	156.59

US7475251036	Purchase	1,884	156.75
US7475251036	Purchase	11	156.91
US7475251036	Purchase	500	156.54
US7475251036	Purchase	741	155.90
US7475251036	Purchase	744	156.86
US7475251036	Purchase	100	156.89
US7475251036	Purchase	154	156.85
US7475251036	Purchase	20	156.66
US7475251036	Purchase	13	156.57
US7475251036	Purchase	2,597	156.78
US7475251036	Purchase	10	156.68
US7475251036	Purchase	5	156.79
US7475251036	Purchase	2	157.04
US7475251036	Purchase	105	156.58
US7475251036	Purchase	379	156.71
US7475251036	Purchase	82	156.31
US7475251036	Purchase	36	156.87
US7475251036	Purchase	3	156.80
US7475251036	Purchase	807	156.84
US7475251036	Purchase	14	156.94
US7475251036	Purchase	104	156.76
US7475251036	Purchase	103	156.88
US7475251036	Purchase	172	156.30
US7475251036	Purchase	100	156.53
US7475251036	Purchase	1,193	156.27
US7475251036	Purchase	216	156.12
US7475251036	Purchase	911	156.14
US7475251036	Purchase	200	156.56
US7475251036	Purchase	1	156.77
US7475251036	Purchase	105	156.73
US7475251036	Purchase	100	156.81
US7475251036	Purchase	2	156.90
US7475251036	Purchase	200	156.93
US7475251036	Purchase	200	156.23
US7475251036	Purchase	117	156.35
US7475251036	Purchase	83	155.91
US7475251036	Purchase	1,094	156.48
US7475251036	Purchase	892	156.62
US7475251036	Purchase	1	157.01
US7475251036	Purchase	100	156.34
US7475251036	Purchase	208	156.82
US7475251036	Purchase	3,410	156.36
US7475251036	Purchase	112	156.67
US7475251036	Purchase	666	156.49
US7475251036	Purchase	30	156.83
US7475251036	Purchase	1	156.97
US7475251036	Purchase	84	157.00
US7475251036	Purchase	100	156.55
US7475251036	Sale	301	156.74
US7475251036	Purchase	38,121	156.59

US7475251036	Sale	4,286	156.59
US7475251036	Sale	1,799	156.75
US7475251036	Sale	1,733	156.91
US7475251036	Sale	400	156.63
US7475251036	Sale	853	156.65
US7475251036	Sale	407	155.96
US7475251036	Sale	900	156.29
US7475251036	Sale	401	156.86
US7475251036	Sale	187	156.60
US7475251036	Sale	120	156.85
US7475251036	Sale	100	156.66
US7475251036	Sale	49	156.57
US7475251036	Sale	20	156.78
US7475251036	Sale	3	155.26
US7475251036	Sale	50	156.40
US7475251036	Sale	30	156.68
US7475251036	Sale	301	156.79
US7475251036	Sale	25	156.41
US7475251036	Sale	189	156.58
US7475251036	Sale	150	156.96
US7475251036	Sale	50	156.26
US7475251036	Sale	693	156.32
US7475251036	Sale	11	156.06
US7475251036	Sale	50	155.87
US7475251036	Sale	2	156.71
US7475251036	Sale	11	156.52
US7475251036	Sale	2	156.19
US7475251036	Sale	1,141	155.93
US7475251036	Sale	1	155.80
US7475251036	Sale	13	155.95
US7475251036	Sale	175	156.87
US7475251036	Sale	1,439	156.84
US7475251036	Sale	2,212	156.76
US7475251036	Sale	80	156.30
US7475251036	Sale	75	156.42
US7475251036	Sale	13	156.25
US7475251036	Sale	100	155.89
US7475251036	Sale	139	156.27
US7475251036	Sale	191	156.12
US7475251036	Sale	110	156.14
US7475251036	Sale	50	155.81
US7475251036	Sale	103	156.08
US7475251036	Sale	150	155.41
US7475251036	Sale	202	155.86
US7475251036	Sale	100	156.13
US7475251036	Sale	2	156.22
US7475251036	Sale	2	155.24
US7475251036	Sale	101	156.21
US7475251036	Sale	92	155.74
US7475251036	Sale	832	156.77

US7475251036	Sale	300	156.73
US7475251036	Sale	129	154.46
US7475251036	Sale	108	155.73
US7475251036	Sale	200	155.13
US7475251036	Sale	1	156.81
US7475251036	Sale	302	156.90
US7475251036	Sale	100	156.93
US7475251036	Sale	6	155.21
US7475251036	Sale	50	156.33
US7475251036	Sale	1	156.11
US7475251036	Sale	59	156.48
US7475251036	Sale	3	155.98
US7475251036	Sale	3	156.09
US7475251036	Sale	431	156.62
US7475251036	Sale	652	156.34
US7475251036	Sale	1	156.82
US7475251036	Sale	534	156.36
US7475251036	Sale	100	156.67
US7475251036	Sale	100	156.70
US7475251036	Sale	18	156.92
US7475251036	Sale	120	154.56
US7475251036	Sale	100	155.84
US7475251036	Sale	85	155.99
US7475251036	Sale	1,914	155.83
US7475251036	Sale	442	155.71
US7475251036	Sale	100	156.72
US7475251036	Sale	50	155.92
US7475251036	Sale	10	156.07
US7475251036	Sale	840	156.17
US7475251036	Sale	5	156.20
US7475251036	Sale	4,407	156.16
US7475251036	Sale	778	156.04
US7475251036	Sale	4,685	156.69
US7475251036	Sale	47	155.69
US7475251036	Sale	40	155.34
US7475251036	Sale	52	154.49
US7475251036	Sale	100	155.42
US7475251036	Sale	94	155.58
US7475251036	Sale	685	156.98
US7475251036	Sale	20	154.48
US7475251036	Sale	3	154.50
US7475251036	Sale	5	156.74
US7475251036	Purchase	1,294	156.59
US7475251036	Sale	213	156.59
US7475251036	Sale	1	156.75
US7475251036	Sale	59	156.65
US7475251036	Sale	12	156.86
US7475251036	Sale	64	156.66
US7475251036	Sale	36	156.57
US7475251036	Sale	400	156.71

US7475251036	Sale	25	156.87
US7475251036	Sale	12	156.80
US7475251036	Sale	6	156.76
US7475251036	Sale	3	156.77
US7475251036	Sale	100	156.81
US7475251036	Sale	64	156.82
US7475251036	Sale	21	156.70
US7475251036	Sale	237	156.72
US7475251036	Sale	36	156.55
US7475251036	Sale	100	156.59
US7475251036	Sale	44	156.66
US7475251036	Sale	7	156.57
US7475251036	Sale	16	154.52
US7475251036	Sale	22	155.03
US7475251036	Sale	125	156.00
US7475251036	Sale	132	156.76
US7475251036	Purchase	3,211	156.59
US7475251036	Sale	311	154.41
US7475251036	Sale	300	154.43
US7475251036	Sale	100	154.82
US7475251036	Sale	17	154.57
US7475251036	Sale	20	155.00
US7475251036	Sale	1	155.16
US7475251036	Sale	236	155.22
US7475251036	Sale	2	155.23
US7475251036	Sale	100	155.13
US7475251036	Sale	133	154.78
US7475251036	Sale	347	154.98
US7475251036	Sale	262	154.56
US7475251036	Sale	45	154.73
US7475251036	Sale	100	154.53
US7475251036	Sale	100	154.39
US7475251036	Sale	28	154.37
US7475251036	Sale	1,109	155.11

(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	4,494	156.68 USD
US7475251036	Equity Swap	Reducing a long position	5	132.07 EUR
US7475251036	Equity Swap	Reducing a long position	223	132.45 EUR
US7475251036	Equity Swap	Increasing a long position	69	132.34 EUR
US7475251036	Equity Swap	Increasing a long position	5	2928.91 MXN
US7475251036	Equity Swap	Opening a short position	150,000	156.59 USD

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (USD)	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit (USD)
US7475251036	Call Option	Written	600	155.0000	AMERICAN	22/08/2025	3.50
US7475251036	Call Option	Written	500	155.0000	AMERICAN	19/09/2025	5.75
US7475251036	Call Option	Purchased	400	160.0000	AMERICAN	19/09/2025	2.90
US7475251036	Call Option	Purchased	1,100	180.0000	AMERICAN	19/09/2025	0.35
US7475251036	Call Option	Written	100	160.0000	AMERICAN	21/11/2025	9.04
US7475251036	Call Option	Written	200	165.0000	AMERICAN	21/11/2025	6.31
US7475251036	Call Option	Written	100	170.0000	AMERICAN	21/11/2025	5.08
US7475251036	Put Option	Purchased	5,700	150.0000	AMERICAN	16/01/2026	8.47
US7475251036	Put Option	Purchased	1,300	155.0000	AMERICAN	16/01/2026	10.60
US7475251036	Put Option	Written	600	155.0000	AMERICAN	22/08/2025	2.07
US7475251036	Put Option	Purchased	71,200	115.0000	AMERICAN	18/09/2026	5.03
US7475251036	Put Option	Purchased	400	150.0000	AMERICAN	19/09/2025	3.09
US7475251036	Put Option	Written	500	155.0000	AMERICAN	19/09/2025	4.80
US7475251036	Put Option	Written	35,600	140.0000	AMERICAN	17/10/2025	1.92
US7475251036	Put Option	Written	300	145.0000	AMERICAN	17/10/2025	2.95
US7475251036	Put Option	Written	200	150.0000	AMERICAN	17/10/2025	4.18
US7475251036	Put Option	Written	200	155.0000	AMERICAN	17/10/2025	6.33

(ii) Exercise

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

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

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

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: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i> NONE
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(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?		Â	YES
Date of disclosure:	Â	14 th August 2025	
Contact name:	Â	Stephen Glasper	
Telephone number:	Â	+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 e.g. American, European etc.	Exercise price per unit (USD) Â	Expiry date
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	2,800	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	70,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Written	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	15/01/2027
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	16/01/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	21/11/2025
US7475251036	Call Option	Purchased	400	AMERICAN	130.0000	15/08/2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	10,300	AMERICAN	150.0000	16/01/2026
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	2,200	AMERICAN	115.0000	15/01/2027
US7475251036	Put Option	Purchased	1,300	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Written	100	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/12/2026
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	110,000	AMERICAN	115.0000	18/09/2026
US7475251036	Put Option	Purchased	60,000	AMERICAN	160.0000	18/12/2026
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	18/12/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	20,800	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	93,200	AMERICAN	140.0000	15/01/2027
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	18/12/2026

US7475251036	Put Option	Purchased	10,000	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Written	400	AMERICAN	130.0000	15/08/2025
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	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
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	2,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	130.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	500	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	125.0000	17/10/2025
US7475251036	Put Option	Purchased	4,400	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
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	100	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	15/01/2027
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	15/01/2027
US7475251036	Put Option	Purchased	1,500	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	700	AMERICAN	130.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	120.0000	17/10/2025
US7475251036	Call Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	175.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	95.0000	18/12/2026

US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Call Option	Written	500	AMERICAN	147.0000	15/08/2025
US7475251036	Call Option	Written	500	AMERICAN	150.0000	22/08/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	600	AMERICAN	155.0000	22/08/2025
US7475251036	Call Option	Written	600	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Written	500	AMERICAN	149.0000	22/08/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	600	AMERICAN	155.0000	22/08/2025
US7475251036	Call Option	Written	1,200	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	2,300	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	1,500	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	200	AMERICAN	148.0000	15/08/2025
US7475251036	Put Option	Written	500	AMERICAN	147.0000	15/08/2025
US7475251036	Call Option	Written	1,000	AMERICAN	152.5000	22/08/2025
US7475251036	Put Option	Written	200	AMERICAN	148.0000	15/08/2025
US7475251036	Put Option	Written	1,800	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Written	500	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	1,200	AMERICAN	146.0000	15/08/2025
US7475251036	Put Option	Written	1,000	AMERICAN	152.5000	22/08/2025
US7475251036	Call Option	Written	79,600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	1,200	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	17/10/2025
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
US7475251036	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
US7475251036	Put Option	Written	300	AMERICAN	145.0000	17/10/2025
US7475251036	Call Option	Written	700	AMERICAN	170.0000	21/11/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
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	Purchased	1,200	AMERICAN	155.0000	15/08/2025
US7475251036	Call Option	Purchased	200	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Written	2,500	AMERICAN	152.5000	15/08/2025
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Written	400	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Purchased	1,100	AMERICAN	170.0000	15/08/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	25,000	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Written	800	AMERICAN	152.5000	15/08/2025

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	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Written	3,400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Written	400	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Written	700	AMERICAN	165.0000	21/11/2025
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	Put Option	Written	900	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	600	AMERICAN	149.0000	15/08/2025
US7475251036	Put Option	Purchased	16,000	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	2,600	AMERICAN	145.0000	19/09/2025
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	100	AMERICAN	160.0000	15/08/2025
US7475251036	Call Option	Purchased	1,400	AMERICAN	160.0000	15/08/2025
US7475251036	Put Option	Written	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	400	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Written	100,000	AMERICAN	160.0000	19/12/2025
US7475251036	Put Option	Written	1,800	AMERICAN	160.0000	17/10/2025
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	100	AMERICAN	160.0000	15/08/2025
US7475251036	Put Option	Purchased	800	AMERICAN	160.0000	15/08/2025
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	Written	300	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	220.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	19/09/2025
US7475251036	Put Option	Purchased	5,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
US7475251036	Call Option	Purchased	2,500	AMERICAN	180.0000	15/08/2025
US7475251036	Call Option	Purchased	2,500	AMERICAN	195.0000	20/03/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026
US7475251036	Put Option	Written	35,000	AMERICAN	110.0000	19/12/2025

US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	165.0000	18/06/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	3,700	AMERICAN	150.0000	15/08/2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	155.0000	15/08/2025
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	200	AMERICAN	180.0000	18/06/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	185.0000	15/08/2025
US7475251036	Call Option	Purchased	3,400	AMERICAN	175.0000	15/08/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.0000	15/08/2025
US7475251036	Put Option	Purchased	11,000	AMERICAN	120.0000	16/01/2026
US7475251036	Call Option	Purchased	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Call Option	Purchased	4,900	AMERICAN	170.0000	15/08/2025
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Call Option	Purchased	100	AMERICAN	175.0000	18/06/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	16/01/2026
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	2,500	AMERICAN	160.0000	18/06/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026
US7475251036	Call Option	Purchased	3,100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026

US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	170.0000	19/09/2025
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Call Option	Purchased	2,600	AMERICAN	175.0000	19/09/2025
US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	16/01/2026
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Call Option	Purchased	3,000	AMERICAN	180.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	18/12/2026
US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	150.0000	18/06/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	15/08/2025
US7475251036	Call Option	Purchased	1,500	AMERICAN	160.0000	15/08/2025
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	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	170.0000	18/06/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	155.0000	18/06/2026
US7475251036	Call Option	Purchased	1,200	AMERICAN	190.0000	15/08/2025
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	185.0000	20/03/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Call Option	Purchased	800	AMERICAN	195.0000	15/08/2025
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Put Option	Written	42,800	AMERICAN	160.0000	15/08/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	140.0000	18/06/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	16/01/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026

US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	1,400	AMERICAN	190.0000	18/06/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	20/03/2026
US7475251036	Put Option	Purchased	8,500	AMERICAN	145.0000	18/06/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	120.0000	20/03/2026
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	20/02/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	1,200	AMERICAN	185.0000	18/06/2026
US7475251036	Call Option	Purchased	1,800	AMERICAN	190.0000	19/12/2025
US7475251036	Put Option	Written	28,000	EUROPEAN	150.0000	15/08/2025
US7475251036	Call Option	Purchased	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 Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

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

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