

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 14 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 "Yes/No"</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:	1,585,981	0.147%		648,135	0.060%		
(2) Cash-settled derivatives:	56,634	0.005%		945,350	0.088%		
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	918,800	0.085%		1,852,900	0.172%		
TOTAL:	2,561,415	0.238%		3,446,385	0.320%		

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	Sale	266	157.75
US7475251036	Purchase	133	157.50
US7475251036	Sale	5,193	158.09
US7475251036	Sale	2,584	157.83
US7475251036	Purchase	28	158.32
US7475251036	Sale	38	158.27
US7475251036	Purchase	30	158.36
US7475251036	Purchase	15	158.10
US7475251036	Purchase	266	157.77
US7475251036	Sale	1,758	157.77
US7475251036	Purchase	20	156.03
US7475251036	Purchase	1,065	158.04
US7475251036	Purchase	154	158.25
US7475251036	Purchase	745	157.70
US7475251036	Sale	384	157.73
US7475251036	Sale	15	157.95
US7475251036	Purchase	25	158.14
US7475251036	Sale	248	158.14
US7475251036	Sale	1,065	157.39
US7475251036	Purchase	68	156.38
US7475251036	Sale	38	157.59
US7475251036	Sale	19	156.05
US7475251036	Sale	68	157.38
US7475251036	Sale	2	156.53
US7475251036	Sale	300	157.71
US7475251036	Sale	65	157.33
US7475251036	Sale	194	157.75
US7475251036	Sale	221	158.13
US7475251036	Sale	400	157.81
US7475251036	Sale	100	157.35
US7475251036	Sale	100	158.24
US7475251036	Sale	100	157.88
US7475251036	Sale	100	157.50
US7475251036	Sale	235	157.73
US7475251036	Sale	59	157.71
US7475251036	Sale	116	157.33
US7475251036	Sale	28	157.35
US7475251036	Sale	12	157.88
US7475251036	Sale	6	157.50
US7475251036	Sale	142	157.80
US7475251036	Purchase	2,108	158.09
US7475251036	Sale	1,538	158.09
US7475251036	Sale	3	158.08
US7475251036	Sale	1,831	158.00
US7475251036	Sale	3	157.53
US7475251036	Sale	209	157.83
US7475251036	Sale	168	157.96
US7475251036	Purchase	6	157.18
US7475251036	Purchase	33	157.13

US7475251036	Sale	6	158.11
US7475251036	Sale	20	157.92
US7475251036	Sale	74	157.89
US7475251036	Sale	36	157.77
US7475251036	Sale	70	158.04
US7475251036	Sale	10	157.68
US7475251036	Purchase	8	157.24
US7475251036	Sale	1	157.73
US7475251036	Sale	15	157.99
US7475251036	Sale	1	157.85
US7475251036	Sale	75	157.90
US7475251036	Sale	94	157.95
US7475251036	Sale	5	157.78
US7475251036	Sale	67	158.14
US7475251036	Sale	69	157.86
US7475251036	Sale	62	157.87
US7475251036	Purchase	1	157.27
US7475251036	Sale	112	157.27
US7475251036	Sale	102	158.06
US7475251036	Sale	23	158.07
US7475251036	Sale	2	158.54
US7475251036	Purchase	3	156.78
US7475251036	Purchase	26	157.21
US7475251036	Purchase	35	157.02
US7475251036	Purchase	4	156.35
US7475251036	Purchase	132	157.16
US7475251036	Purchase	9	157.31
US7475251036	Purchase	10	156.80
US7475251036	Sale	103	157.56
US7475251036	Sale	165	157.49
US7475251036	Sale	69	157.98
US7475251036	Purchase	2	157.54
US7475251036	Sale	28	158.19
US7475251036	Sale	56	157.46
US7475251036	Purchase	2	157.32
US7475251036	Sale	19	157.32
US7475251036	Purchase	47	156.96
US7475251036	Purchase	4	157.23
US7475251036	Sale	116	158.31
US7475251036	Sale	142	158.12
US7475251036	Sale	5	158.28
US7475251036	Sale	98	157.40
US7475251036	Sale	29	157.37
US7475251036	Sale	37	157.97
US7475251036	Purchase	4	157.22
US7475251036	Sale	18	157.43
US7475251036	Sale	159	157.41
US7475251036	Purchase	100	157.71
US7475251036	Purchase	8	157.33
US7475251036	Purchase	176	157.75
US7475251036	Purchase	459	157.81

US7475251036	Purchase	100	158.24
US7475251036	Purchase	119	157.88
US7475251036	Purchase	285	156.32
US7475251036	Purchase	140	157.79
US7475251036	Purchase	610	157.65
US7475251036	Purchase	34	157.80
US7475251036	Purchase	21,390	158.09
US7475251036	Purchase	1	158.32
US7475251036	Purchase	20	158.27
US7475251036	Purchase	29	157.96
US7475251036	Purchase	100	157.51
US7475251036	Purchase	109	157.84
US7475251036	Purchase	299	157.91
US7475251036	Purchase	24	158.11
US7475251036	Purchase	458	157.92
US7475251036	Purchase	3	157.89
US7475251036	Purchase	104	158.10
US7475251036	Purchase	18	157.77
US7475251036	Purchase	30	158.04
US7475251036	Purchase	15	158.25
US7475251036	Purchase	110	157.70
US7475251036	Purchase	956	157.68
US7475251036	Purchase	100	157.73
US7475251036	Purchase	1,908	157.85
US7475251036	Sale	808	157.85
US7475251036	Purchase	1,736	157.90
US7475251036	Purchase	254	157.95
US7475251036	Purchase	250	157.74
US7475251036	Purchase	493	158.05
US7475251036	Purchase	18	157.82
US7475251036	Purchase	199	157.62
US7475251036	Purchase	169	157.87
US7475251036	Purchase	67	157.27
US7475251036	Purchase	100	158.06
US7475251036	Purchase	14	158.07
US7475251036	Purchase	87	157.67
US7475251036	Purchase	459	156.33
US7475251036	Purchase	102	157.21
US7475251036	Purchase	43	156.35
US7475251036	Purchase	1,616	157.72
US7475251036	Purchase	43	157.38
US7475251036	Purchase	2	158.01
US7475251036	Purchase	230	157.98
US7475251036	Purchase	79	157.54
US7475251036	Purchase	325	158.19
US7475251036	Purchase	73	158.02
US7475251036	Purchase	333	158.23
US7475251036	Purchase	18	155.49
US7475251036	Purchase	2	157.46
US7475251036	Purchase	560	157.93

US7475251036	Purchase	322	158.03
US7475251036	Purchase	38	156.39
US7475251036	Purchase	25	158.12
US7475251036	Purchase	500	156.34
US7475251036	Purchase	531	157.25
US7475251036	Purchase	700	157.44
US7475251036	Purchase	15	157.05
US7475251036	Purchase	129	158.18
US7475251036	Purchase	300	155.32
US7475251036	Purchase	18	155.80
US7475251036	Purchase	3	157.40
US7475251036	Purchase	39	156.36
US7475251036	Purchase	205	157.97
US7475251036	Purchase	131	156.95
US7475251036	Purchase	200	156.70
US7475251036	Purchase	672	157.57
US7475251036	Purchase	100	155.99
US7475251036	Purchase	200	155.56
US7475251036	Purchase	200	155.55
US7475251036	Purchase	349	156.57
US7475251036	Purchase	2	157.12
US7475251036	Purchase	100	157.08
US7475251036	Purchase	300	155.75
US7475251036	Purchase	100	155.40
US7475251036	Sale	48	157.81
US7475251036	Sale	28	157.88
US7475251036	Sale	6	157.79
US7475251036	Purchase	1,617	158.09
US7475251036	Sale	34	158.08
US7475251036	Sale	5	157.83
US7475251036	Sale	23	157.96
US7475251036	Sale	138	157.84
US7475251036	Sale	236	157.60
US7475251036	Sale	15	157.89
US7475251036	Sale	14	158.26
US7475251036	Sale	42	158.22
US7475251036	Sale	3	157.77
US7475251036	Sale	4	158.04
US7475251036	Sale	21	157.68
US7475251036	Sale	15	157.73
US7475251036	Sale	54	157.99
US7475251036	Sale	26	157.85
US7475251036	Sale	41	157.95
US7475251036	Sale	293	157.74
US7475251036	Sale	61	158.05
US7475251036	Sale	15	157.82
US7475251036	Sale	77	157.78
US7475251036	Sale	1	158.14
US7475251036	Sale	102	157.62

US7475251036	Sale	65	157.86
US7475251036	Sale	37	157.89
US7475251036	Sale	15	158.06
US7475251036	Sale	2	158.07
US7475251036	Sale	64	157.67
US7475251036	Sale	6	157.98
US7475251036	Sale	53	158.31
US7475251036	Sale	11	157.97
US7475251036	Sale	14	158.40
US7475251036	Sale	14	158.37
US7475251036	Sale	34	158.48
US7475251036	Sale	10,281	158.09
US7475251036	Sale	800	158.09
US7475251036	Sale	4	157.81
US7475251036	Sale	2,898	157.88
US7475251036	Sale	30	157.65
US7475251036	Sale	2,108	158.09
US7475251036	Sale	45	157.14
US7475251036	Sale	42	157.61
US7475251036	Sale	83	157.96
US7475251036	Sale	4	158.15
US7475251036	Sale	32	157.18
US7475251036	Purchase	100	157.89
US7475251036	Sale	10	157.77
US7475251036	Sale	6	158.04
US7475251036	Sale	12	157.76
US7475251036	Sale	5	157.85
US7475251036	Sale	4	158.21
US7475251036	Purchase	4,207	157.95
US7475251036	Sale	3,095	157.95
US7475251036	Purchase	200	157.74
US7475251036	Sale	11	157.74
US7475251036	Purchase	100	158.05
US7475251036	Sale	9	157.82
US7475251036	Purchase	100	157.78
US7475251036	Sale	20	157.67
US7475251036	Sale	4	157.48
US7475251036	Sale	6	156.33
US7475251036	Sale	1,816	157.72
US7475251036	Sale	36	157.63
US7475251036	Sale	230	157.19
US7475251036	Sale	14	157.69
US7475251036	Sale	7	157.20
US7475251036	Sale	6	157.17
US7475251036	Sale	38	156.39
US7475251036	Sale	304	158.12
US7475251036	Sale	42	156.36
US7475251036	Sale	50	156.20
US7475251036	Sale	100	156.49
US7475251036	Purchase	640	157.71
US7475251036	Sale	300	157.71

US7475251036	Purchase	224	157.75
US7475251036	Sale	205	157.75
US7475251036	Sale	100	158.13
US7475251036	Sale	100	157.81
US7475251036	Sale	3	158.24
US7475251036	Sale	21	157.88
US7475251036	Sale	2,736	157.50
US7475251036	Purchase	40	156.32
US7475251036	Purchase	941	157.79
US7475251036	Sale	47	157.79
US7475251036	Purchase	2,783	157.65
US7475251036	Purchase	11,882	157.80
US7475251036	Sale	2,474	157.80
US7475251036	Purchase	1,932	158.09
US7475251036	Sale	21,020	158.09
US7475251036	Purchase	330	158.08
US7475251036	Sale	477	158.08
US7475251036	Purchase	1	158.00
US7475251036	Sale	14,800	158.00
US7475251036	Sale	100	157.53
US7475251036	Sale	58	157.83
US7475251036	Sale	4	158.36
US7475251036	Sale	100	157.61
US7475251036	Purchase	518	157.96
US7475251036	Sale	9,517	157.96
US7475251036	Sale	608	157.51
US7475251036	Sale	5,627	158.15
US7475251036	Purchase	4	157.84
US7475251036	Sale	1,155	157.84
US7475251036	Sale	5	157.60
US7475251036	Purchase	362	157.91
US7475251036	Sale	290	157.91
US7475251036	Purchase	400	155.96
US7475251036	Sale	28	158.11
US7475251036	Sale	202	157.92
US7475251036	Sale	3,400	157.89
US7475251036	Sale	5	158.26
US7475251036	Sale	1,187	158.22
US7475251036	Purchase	145	158.10
US7475251036	Sale	135	158.10
US7475251036	Sale	1,114	157.77
US7475251036	Purchase	449	158.04
US7475251036	Purchase	132	158.25
US7475251036	Sale	490	158.25
US7475251036	Purchase	26,239	157.70
US7475251036	Sale	1,183	157.68
US7475251036	Purchase	169	157.76
US7475251036	Sale	1,016	157.76
US7475251036	Sale	108	158.20
US7475251036	Sale	53	157.73

US7475251036	Purchase	100	157.99
US7475251036	Sale	1,992	157.99
US7475251036	Purchase	2,296	157.85
US7475251036	Sale	1,013	157.85
US7475251036	Sale	2	158.21
US7475251036	Sale	2	157.90
US7475251036	Purchase	1,817	157.95
US7475251036	Sale	2,990	157.95
US7475251036	Sale	6	157.74
US7475251036	Purchase	871	158.05
US7475251036	Purchase	9,508	157.82
US7475251036	Sale	290	157.82
US7475251036	Purchase	100	158.14
US7475251036	Sale	407	158.14
US7475251036	Sale	2	157.39
US7475251036	Sale	235	157.62
US7475251036	Sale	6,168	157.86
US7475251036	Sale	30	157.47
US7475251036	Sale	25	157.87
US7475251036	Sale	99	158.06
US7475251036	Purchase	171	158.07
US7475251036	Sale	1,184	157.67
US7475251036	Sale	9	157.48
US7475251036	Purchase	100	156.33
US7475251036	Sale	7,612	157.59
US7475251036	Purchase	100	156.05
US7475251036	Purchase	14,461	157.64
US7475251036	Purchase	215	157.21
US7475251036	Sale	18	157.58
US7475251036	Sale	90	158.57
US7475251036	Sale	263	157.72
US7475251036	Sale	16	157.55
US7475251036	Sale	354	157.63
US7475251036	Purchase	400	157.38
US7475251036	Sale	136	157.38
US7475251036	Sale	7	158.33
US7475251036	Sale	7	157.52
US7475251036	Sale	1,983	157.56
US7475251036	Purchase	3,005	157.49
US7475251036	Sale	123	157.49
US7475251036	Purchase	1,719	158.01
US7475251036	Purchase	212	157.69
US7475251036	Sale	796	157.69
US7475251036	Sale	3	157.98
US7475251036	Sale	180	157.54
US7475251036	Sale	231	158.19
US7475251036	Sale	685	158.02
US7475251036	Sale	628	158.23
US7475251036	Purchase	173	155.49
US7475251036	Purchase	59	157.26

US7475251036	Purchase	100	157.34
US7475251036	Sale	6	157.34
US7475251036	Sale	260	157.46
US7475251036	Sale	1,765	157.93
US7475251036	Purchase	4,486	158.03
US7475251036	Sale	240	158.03
US7475251036	Sale	2	158.41
US7475251036	Purchase	42	158.12
US7475251036	Sale	1,206	158.12
US7475251036	Purchase	100	156.28
US7475251036	Purchase	67	156.18
US7475251036	Purchase	901	156.34
US7475251036	Sale	100	157.30
US7475251036	Sale	12	158.28
US7475251036	Purchase	1	157.25
US7475251036	Sale	1,175	157.44
US7475251036	Purchase	301	155.32
US7475251036	Sale	3	157.40
US7475251036	Purchase	317	157.97
US7475251036	Purchase	1,894	157.22
US7475251036	Sale	7	157.43
US7475251036	Purchase	180	157.41
US7475251036	Sale	7	158.40
US7475251036	Sale	132	157.57
US7475251036	Purchase	100	158.17
US7475251036	Sale	10	157.28
US7475251036	Purchase	200	156.42
US7475251036	Purchase	100	156.51
US7475251036	Purchase	491	156.40
US7475251036	Purchase	200	156.52
US7475251036	Purchase	2,814	157.42
US7475251036	Sale	151	157.42
US7475251036	Purchase	233	156.50
US7475251036	Purchase	4	158.42
US7475251036	Sale	1,592	158.49
US7475251036	Purchase	90	158.46
US7475251036	Sale	1	158.46
US7475251036	Sale	173	158.53
US7475251036	Sale	24	158.61
US7475251036	Sale	6	158.37
US7475251036	Purchase	1,470	155.81
US7475251036	Purchase	751	155.68
US7475251036	Purchase	1,878	155.97
US7475251036	Sale	3	157.36
US7475251036	Purchase	399	155.36
US7475251036	Purchase	300	156.37
US7475251036	Purchase	4,800	156.30
US7475251036	Purchase	980	155.93
US7475251036	Purchase	2,380	156.15
US7475251036	Purchase	100	155.75

US7475251036	Purchase	500	155.19
US7475251036	Purchase	500	155.79
US7475251036	Purchase	5,259	157.71
US7475251036	Purchase	1	157.33
US7475251036	Purchase	122	157.75
US7475251036	Purchase	5	157.81
US7475251036	Purchase	1	157.35
US7475251036	Purchase	2,815	157.88
US7475251036	Purchase	1	157.50
US7475251036	Purchase	130	157.79
US7475251036	Purchase	330	157.80
US7475251036	Purchase	642	158.09
US7475251036	Purchase	16	158.08
US7475251036	Purchase	14,900	158.00
US7475251036	Purchase	100	157.53
US7475251036	Purchase	31	157.14
US7475251036	Purchase	100	157.61
US7475251036	Purchase	3,163	157.96
US7475251036	Sale	2,915	157.96
US7475251036	Purchase	106	158.30
US7475251036	Purchase	31	158.35
US7475251036	Purchase	100	157.51
US7475251036	Purchase	365	158.15
US7475251036	Purchase	166	157.84
US7475251036	Purchase	200	157.89
US7475251036	Purchase	20	157.77
US7475251036	Purchase	140	158.04
US7475251036	Purchase	15	158.25
US7475251036	Purchase	605	157.70
US7475251036	Purchase	5,338	157.68
US7475251036	Purchase	313	157.76
US7475251036	Purchase	95	157.24
US7475251036	Purchase	20	158.20
US7475251036	Purchase	13	157.73
US7475251036	Purchase	132	157.85
US7475251036	Purchase	15	158.21
US7475251036	Purchase	275	157.95
US7475251036	Purchase	774	157.74
US7475251036	Purchase	363	157.82
US7475251036	Purchase	36	157.78
US7475251036	Purchase	202	157.39
US7475251036	Purchase	2,603	157.62
US7475251036	Purchase	1,514	157.86
US7475251036	Purchase	105	157.47
US7475251036	Purchase	7	157.87
US7475251036	Purchase	78	158.07
US7475251036	Purchase	978	157.67
US7475251036	Purchase	5	157.48
US7475251036	Purchase	1	156.45
US7475251036	Purchase	108	157.64

US7475251036	Purchase	141	157.16
US7475251036	Purchase	100	157.58
US7475251036	Purchase	2	157.31
US7475251036	Purchase	34	158.57
US7475251036	Purchase	4	157.72
US7475251036	Purchase	7	157.55
US7475251036	Purchase	102	157.63
US7475251036	Purchase	23	157.19
US7475251036	Purchase	146	157.52
US7475251036	Purchase	113	158.29
US7475251036	Purchase	283	157.69
US7475251036	Purchase	946	157.98
US7475251036	Purchase	1	157.29
US7475251036	Purchase	126	158.19
US7475251036	Purchase	182	158.02
US7475251036	Purchase	3	157.26
US7475251036	Purchase	10	157.34
US7475251036	Purchase	372	158.16
US7475251036	Purchase	4	157.32
US7475251036	Purchase	740	156.09
US7475251036	Purchase	17	158.03
US7475251036	Purchase	738	157.94
US7475251036	Purchase	3	157.45
US7475251036	Purchase	13	158.41
US7475251036	Purchase	20	158.12
US7475251036	Purchase	100	156.18
US7475251036	Purchase	3	156.34
US7475251036	Purchase	199	156.46
US7475251036	Purchase	10	157.30
US7475251036	Purchase	30	158.28
US7475251036	Purchase	17	157.25
US7475251036	Sale	100	157.71
US7475251036	Sale	337	157.75
US7475251036	Purchase	17	158.13
US7475251036	Sale	1	158.13
US7475251036	Purchase	36	157.81
US7475251036	Sale	99	157.81
US7475251036	Purchase	3	157.88
US7475251036	Sale	46	157.88
US7475251036	Purchase	2,125	157.50
US7475251036	Sale	100	157.50
US7475251036	Purchase	150	156.32
US7475251036	Sale	387	156.32
US7475251036	Sale	480	157.79
US7475251036	Purchase	31	157.65
US7475251036	Sale	201	157.80
US7475251036	Purchase	18,401	158.09
US7475251036	Sale	11,844	158.09
US7475251036	Purchase	2,548	158.08
US7475251036	Sale	16	158.08

US7475251036	Purchase	168	158.00
US7475251036	Sale	1	158.00
US7475251036	Sale	1	157.53
US7475251036	Purchase	93	157.14
US7475251036	Purchase	220	157.83
US7475251036	Sale	354	157.83
US7475251036	Purchase	5	158.27
US7475251036	Purchase	115	158.36
US7475251036	Purchase	52	157.61
US7475251036	Sale	300	157.61
US7475251036	Sale	521	157.96
US7475251036	Purchase	3	158.30
US7475251036	Sale	50	158.30
US7475251036	Purchase	14	157.51
US7475251036	Sale	114	157.51
US7475251036	Purchase	52	158.15
US7475251036	Sale	211	158.15
US7475251036	Purchase	537	157.84
US7475251036	Sale	111	157.84
US7475251036	Purchase	52	157.60
US7475251036	Sale	73	157.60
US7475251036	Purchase	61	157.91
US7475251036	Sale	16	158.11
US7475251036	Purchase	274	157.92
US7475251036	Sale	1,689	157.92
US7475251036	Purchase	38	157.89
US7475251036	Purchase	19	158.26
US7475251036	Sale	16	158.10
US7475251036	Purchase	4	157.77
US7475251036	Sale	148	157.77
US7475251036	Sale	132	158.25
US7475251036	Sale	78	157.70
US7475251036	Purchase	44	157.68
US7475251036	Sale	123	157.68
US7475251036	Sale	3,437	157.76
US7475251036	Sale	1	158.20
US7475251036	Purchase	77	157.73
US7475251036	Sale	18	157.85
US7475251036	Sale	210	158.21
US7475251036	Purchase	56	157.90
US7475251036	Sale	944	157.90
US7475251036	Purchase	87	157.95
US7475251036	Sale	29	157.95
US7475251036	Purchase	221	157.74
US7475251036	Sale	165	157.74
US7475251036	Sale	222	158.05
US7475251036	Purchase	661	157.82
US7475251036	Sale	211	157.82
US7475251036	Purchase	568	157.78
US7475251036	Sale	40	157.78

US7475251036	Purchase	1	158.14
US7475251036	Sale	67	158.14
US7475251036	Purchase	68	157.39
US7475251036	Purchase	481	157.62
US7475251036	Sale	49	157.47
US7475251036	Purchase	4	157.87
US7475251036	Purchase	15	158.07
US7475251036	Sale	6	158.07
US7475251036	Purchase	45	156.98
US7475251036	Sale	219	157.67
US7475251036	Purchase	37	156.45
US7475251036	Sale	26	156.45
US7475251036	Sale	20	158.38
US7475251036	Sale	81	157.64
US7475251036	Sale	24	157.02
US7475251036	Purchase	58	156.35
US7475251036	Purchase	233	157.16
US7475251036	Purchase	100	157.31
US7475251036	Sale	14	157.72
US7475251036	Sale	463	157.55
US7475251036	Purchase	12	157.63
US7475251036	Purchase	1	158.33
US7475251036	Sale	106	157.52
US7475251036	Purchase	100	157.56
US7475251036	Purchase	6	157.49
US7475251036	Purchase	89	158.01
US7475251036	Sale	2	158.01
US7475251036	Purchase	1,016	157.69
US7475251036	Sale	37	157.69
US7475251036	Purchase	13	157.98
US7475251036	Sale	23	157.98
US7475251036	Purchase	280	157.54
US7475251036	Sale	100	157.54
US7475251036	Sale	5	158.23
US7475251036	Purchase	42	156.43
US7475251036	Sale	1	157.34
US7475251036	Purchase	62	158.16
US7475251036	Sale	194	158.16
US7475251036	Purchase	100	157.46
US7475251036	Sale	300	157.46
US7475251036	Purchase	100	157.32
US7475251036	Sale	85	156.09
US7475251036	Sale	50	158.31
US7475251036	Purchase	83	157.93
US7475251036	Sale	200	157.93
US7475251036	Purchase	65	158.03
US7475251036	Sale	3,965	158.03
US7475251036	Purchase	11	156.39
US7475251036	Sale	107	157.94
US7475251036	Purchase	15	157.45

US7475251036	Purchase	1,200	158.12
US7475251036	Sale	720	158.12
US7475251036	Purchase	61	156.29
US7475251036	Purchase	925	156.28
US7475251036	Sale	609	157.30
US7475251036	Sale	25	156.17
US7475251036	Purchase	9	157.25
US7475251036	Purchase	261	157.44
US7475251036	Sale	150	158.18
US7475251036	Purchase	12	157.40
US7475251036	Purchase	11	156.36
US7475251036	Sale	1	157.97
US7475251036	Purchase	6	157.22
US7475251036	Purchase	76	157.41
US7475251036	Sale	5	157.57
US7475251036	Sale	2,358	157.66
US7475251036	Sale	192	158.17
US7475251036	Sale	1	157.28
US7475251036	Purchase	1	156.42
US7475251036	Purchase	190	158.56
US7475251036	Purchase	63	156.97
US7475251036	Purchase	40	156.50
US7475251036	Purchase	67	156.27
US7475251036	Sale	6	158.49
US7475251036	Sale	70	156.22
US7475251036	Purchase	23	156.60
US7475251036	Purchase	28	156.44
US7475251036	Purchase	42	156.55
US7475251036	Sale	6	158.55
US7475251036	Purchase	100	155.05
US7475251036	Purchase	7	157.09
US7475251036	Sale	206	155.86
US7475251036	Sale	794	157.01
US7475251036	Purchase	44	156.54
US7475251036	Sale	84	156.54
US7475251036	Purchase	81	156.47
US7475251036	Purchase	10	156.30
US7475251036	Sale	504	157.71
US7475251036	Sale	1	157.33
US7475251036	Purchase	201	157.75
US7475251036	Purchase	175	158.13
US7475251036	Purchase	737	157.81
US7475251036	Sale	726	157.81
US7475251036	Purchase	100	158.24
US7475251036	Purchase	125	157.88
US7475251036	Purchase	20	157.79
US7475251036	Purchase	160	157.80
US7475251036	Purchase	1,511	158.09
US7475251036	Sale	1,303	158.09
US7475251036	Sale	3	158.08

US7475251036	Purchase	428	158.00
US7475251036	Sale	2	157.14
US7475251036	Purchase	7	157.83
US7475251036	Purchase	98	158.32
US7475251036	Sale	325	158.32
US7475251036	Purchase	100	158.27
US7475251036	Sale	1,668	158.27
US7475251036	Purchase	50	157.61
US7475251036	Sale	4	157.96
US7475251036	Purchase	1,824	158.15
US7475251036	Sale	502	158.15
US7475251036	Purchase	1	157.84
US7475251036	Sale	49	157.60
US7475251036	Purchase	325	157.91
US7475251036	Purchase	145	157.89
US7475251036	Sale	142	157.89
US7475251036	Purchase	625	158.22
US7475251036	Sale	200	158.22
US7475251036	Purchase	500	158.10
US7475251036	Purchase	200	157.77
US7475251036	Purchase	10,734	158.04
US7475251036	Sale	200	158.04
US7475251036	Sale	882	157.70
US7475251036	Sale	124	157.68
US7475251036	Purchase	63	157.76
US7475251036	Sale	1	157.24
US7475251036	Purchase	2,088	158.20
US7475251036	Purchase	823	157.99
US7475251036	Sale	820	157.85
US7475251036	Purchase	662	158.21
US7475251036	Purchase	205	157.90
US7475251036	Purchase	1,639	157.95
US7475251036	Purchase	170	157.74
US7475251036	Purchase	198	158.05
US7475251036	Purchase	200	157.78
US7475251036	Sale	100	157.78
US7475251036	Purchase	278	158.14
US7475251036	Sale	900	157.86
US7475251036	Sale	2	157.27
US7475251036	Purchase	4	158.07
US7475251036	Purchase	1,266	157.67
US7475251036	Sale	3	156.33
US7475251036	Sale	82	158.54
US7475251036	Sale	1	158.39
US7475251036	Sale	4,146	157.64
US7475251036	Sale	11	157.21
US7475251036	Sale	2	157.31
US7475251036	Sale	40	158.57
US7475251036	Purchase	4,499	157.72
US7475251036	Sale	2,290	157.72

US7475251036	Purchase	107	157.55
US7475251036	Sale	58	157.63
US7475251036	Sale	40	158.29
US7475251036	Purchase	837	157.98
US7475251036	Purchase	8	157.20
US7475251036	Sale	1	157.20
US7475251036	Purchase	1	157.29
US7475251036	Purchase	253	158.02
US7475251036	Purchase	850	158.23
US7475251036	Sale	200	158.23
US7475251036	Sale	2	157.34
US7475251036	Purchase	63	157.32
US7475251036	Sale	1	157.32
US7475251036	Sale	6	157.23
US7475251036	Purchase	113	158.31
US7475251036	Purchase	176	157.93
US7475251036	Sale	30	157.93
US7475251036	Sale	200	158.03
US7475251036	Purchase	41	157.30
US7475251036	Sale	1	157.30
US7475251036	Purchase	50	158.28
US7475251036	Sale	400	158.28
US7475251036	Sale	1	158.18
US7475251036	Sale	2	157.22
US7475251036	Purchase	83	157.41
US7475251036	Sale	1,366	158.40
US7475251036	Purchase	5	157.57
US7475251036	Sale	540	157.66
US7475251036	Sale	40	158.56
US7475251036	Purchase	188	157.42
US7475251036	Sale	963	157.42
US7475251036	Purchase	1,598	158.49
US7475251036	Sale	240	158.46
US7475251036	Purchase	258	158.37
US7475251036	Purchase	34	158.48
US7475251036	Purchase	2,620	155.05
US7475251036	Sale	2	155.05
US7475251036	Sale	632	156.10
US7475251036	Sale	266	156.14
US7475251036	Sale	1	156.21
US7475251036	Sale	40	158.51
US7475251036	Sale	1	158.13
US7475251036	Sale	3,180	158.09
US7475251036	Sale	35	158.27
US7475251036	Sale	1	158.15
US7475251036	Sale	1	158.11
US7475251036	Sale	200	158.26
US7475251036	Sale	121	158.22
US7475251036	Sale	286	157.77
US7475251036	Sale	214	158.25

US7475251036	Sale	2	158.14
US7475251036	Sale	130	157.47
US7475251036	Sale	196	158.54
US7475251036	Sale	200	158.39
US7475251036	Sale	100	158.38
US7475251036	Sale	41	157.64
US7475251036	Sale	50	157.38
US7475251036	Sale	50	157.52
US7475251036	Sale	10	158.16
US7475251036	Sale	6	158.12
US7475251036	Purchase	10,281	158.09
US7475251036	Purchase	800	158.09

(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	68	157.88 USD
US7475251036	Equity Swap	Reducing a long position	3	135.39 EUR
US7475251036	Equity Swap	Reducing a long position	19	135.50 EUR
US7475251036	Equity Swap	Reducing a long position	189	133.85 EUR
US7475251036	Equity Swap	Increasing a long position	125	134.31 EUR
US7475251036	Equity Swap	Reducing a long position	3	2979.99 MXN

(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	23,800	160.0000	AMERICAN	22/08/2025	1.49
US7475251036	Call Option	Written	800	160.0000	AMERICAN	22/08/2025	1.72
US7475251036	Call Option	Written	600	160.0000	AMERICAN	19/09/2025	4.10
US7475251036	Call Option	Purchased	800	165.0000	AMERICAN	19/09/2025	2.36
US7475251036	Call Option	Purchased	200	150.0000	AMERICAN	21/11/2025	15.41
US7475251036	Call Option	Written	200	165.0000	AMERICAN	21/11/2025	7.38
US7475251036	Call Option	Written	200	170.0000	AMERICAN	21/11/2025	5.49
US7475251036	Put Option	Written	23,800	157.5000	AMERICAN	22/08/2025	2.45
US7475251036	Put Option	Written	800	157.5000	AMERICAN	22/08/2025	2.29
US7475251036	Put Option	Purchased	800	150.0000	AMERICAN	19/09/2025	2.40
US7475251036	Put Option	Written	600	155.0000	AMERICAN	19/09/2025	4.05
US7475251036	Put Option	Written	100	145.0000	AMERICAN	17/10/2025	2.55
US7475251036	Put Option	Written	100	150.0000	AMERICAN	17/10/2025	3.95
US7475251036	Put Option	Written	100	155.0000	AMERICAN	17/10/2025	5.70
US7475251036	Put Option	Written	200	150.0000	AMERICAN	21/11/2025	6.22
US7475251036	Put Option	Written	200	160.0000	AMERICAN	21/11/2025	10.63

(ii) Exercise

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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?	YES
Date of disclosure:	15 th August 2025
Contact name:	Stephen Glasper
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) Â	Expiry date
US7475251036	Put Option	Purchased	70,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/12/2026

US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	10,300	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	15/01/2027
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	23,800	AMERICAN	157.5000	22/08/2025
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	Purchased	110,000	AMERICAN	115.0000	18/09/2026
US7475251036	Put Option	Purchased	25,000	AMERICAN	140.0000	18/06/2026
US7475251036	Call Option	Purchased	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put 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	100,000	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Written	400	AMERICAN	130.0000	15/08/2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Call Option	Purchased	400	AMERICAN	130.0000	15/08/2025
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	60,000	AMERICAN	160.0000	18/12/2026
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	10,800	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Written	23,800	AMERICAN	160.0000	22/08/2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Written	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Written	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	2,800	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	26,400	AMERICAN	130.0000	18/06/2026
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	2,200	AMERICAN	115.0000	15/01/2027
US7475251036	Put Option	Purchased	93,200	AMERICAN	140.0000	15/01/2027
US7475251036	Put Option	Purchased	1,800	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	15/01/2027
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	15/01/2027
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	105.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Purchased	200	AMERICAN	130.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	95.0000	18/12/2026
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	300	AMERICAN	120.0000	17/10/2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	16/01/2026
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	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
US7475251036	Put Option	Purchased	900	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	125.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	500	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	140.0000	17/10/2025
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	100	AMERICAN	175.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Put Option	Purchased	700	AMERICAN	130.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	15/01/2027
US7475251036	Put Option	Written	1,100	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	500	AMERICAN	147.0000	15/08/2025
US7475251036	Call Option	Written	600	AMERICAN	155.0000	22/08/2025
US7475251036	Call Option	Written	600	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	800	AMERICAN	157.5000	22/08/2025
US7475251036	Call Option	Written	500	AMERICAN	150.0000	22/08/2025
US7475251036	Put 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	600	AMERICAN	155.0000	22/08/2025
US7475251036	Put Option	Written	1,500	AMERICAN	150.0000	19/09/2025

US7475251036	Call Option	Written	1,200	AMERICAN	146.0000	15/08/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	500	AMERICAN	149.0000	22/08/2025
US7475251036	Call Option	Written	1,200	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	600	AMERICAN	145.0000	15/08/2025
US7475251036	Call Option	Written	800	AMERICAN	160.0000	22/08/2025
US7475251036	Put Option	Written	1,800	AMERICAN	145.0000	15/08/2025
US7475251036	Call Option	Written	200	AMERICAN	148.0000	15/08/2025
US7475251036	Call Option	Written	1,000	AMERICAN	152.5000	22/08/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	500	AMERICAN	147.0000	15/08/2025
US7475251036	Put Option	Written	2,300	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
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	100	AMERICAN	160.0000	15/08/2025
US7475251036	Put Option	Purchased	800	AMERICAN	160.0000	15/08/2025
US7475251036	Call Option	Written	400	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Written	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	Written	500	AMERICAN	165.0000	21/11/2025
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	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
US7475251036	Put Option	Written	100	AMERICAN	160.0000	21/11/2025
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	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	1,200	AMERICAN	155.0000	15/08/2025
US7475251036	Put Option	Written	24,900	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Written	400	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	200	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Written	200	AMERICAN	145.0000	17/10/2025
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	Call Option	Written	3,400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Written	500	AMERICAN	170.0000	21/11/2025
US7475251036	Call Option	Purchased	200	AMERICAN	145.0000	15/08/2025
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
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	Purchased	1,100	AMERICAN	170.0000	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	Written	2,500	AMERICAN	152.5000	15/08/2025
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	600	AMERICAN	149.0000	15/08/2025
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	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	Put Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Written	1,800	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Written	800	AMERICAN	152.5000	15/08/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	800	AMERICAN	155.0000	17/10/2025
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	Purchased	800	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Written	100,000	AMERICAN	160.0000	19/12/2025
US7475251036	Call Option	Purchased	3,600	AMERICAN	185.0000	15/08/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.0000	15/08/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Written	42,800	AMERICAN	160.0000	15/08/2025
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	2,500	AMERICAN	160.0000	18/06/2026
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Call Option	Purchased	200	AMERICAN	180.0000	18/06/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	150.0000	18/06/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	16/01/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	170.0000	19/09/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Put Option	Purchased	11,000	AMERICAN	120.0000	16/01/2026

US7475251036	Call Option	Purchased	1,400	AMERICAN	190.0000	18/06/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	18/12/2026
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	19/09/2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	155.0000	18/06/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	175.0000	15/08/2025
US7475251036	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	230.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	3,700	AMERICAN	150.0000	15/08/2025
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	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	2,500	AMERICAN	195.0000	20/03/2026
US7475251036	Call Option	Purchased	2,500	AMERICAN	180.0000	15/08/2025
US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	170.0000	18/06/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	155.0000	15/08/2025
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	16/01/2026
US7475251036	Put Option	Purchased	5,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Written	35,000	AMERICAN	110.0000	19/12/2025
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	120.0000	20/03/2026
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	20/02/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026

US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	1,200	AMERICAN	185.0000	18/06/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	185.0000	20/03/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Call Option	Purchased	800	AMERICAN	195.0000	15/08/2025
US7475251036	Call Option	Purchased	1,500	AMERICAN	160.0000	15/08/2025
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Call Option	Purchased	4,900	AMERICAN	170.0000	15/08/2025
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	220.0000	20/03/2026
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	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	145.0000	15/08/2025
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Call Option	Purchased	100	AMERICAN	175.0000	18/06/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Call Option	Purchased	1,200	AMERICAN	190.0000	15/08/2025
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	15/08/2025
US7475251036	Call Option	Purchased	3,000	AMERICAN	180.0000	19/09/2025
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	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	20/03/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	115.0000	20/03/2026
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	165.0000	18/06/2026
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026
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
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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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