

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 28 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:	1,669,574	0.155%		1,192,613	0.111%	
(2) Cash-settled derivatives:	77,162	0.007%		674,000	0.063%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	830,600	0.077%		1,986,900	0.184%	
TOTAL:	2,577,336	0.239%		3,853,513	0.358%	

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	Sale	28,690	160.23

US7475251036	Sale	4,925	160.80
US7475251036	Purchase	88	159.89
US7475251036	Sale	3,585	160.71
US7475251036	Sale	179	160.16
US7475251036	Sale	507	160.85
US7475251036	Sale	658	160.05
US7475251036	Purchase	3,585	160.10
US7475251036	Sale	6	160.28
US7475251036	Sale	201	160.11
US7475251036	Sale	368	159.96
US7475251036	Purchase	7	159.40
US7475251036	Sale	420	160.76
US7475251036	Sale	157	160.57
US7475251036	Purchase	29	159.81
US7475251036	Purchase	80	159.84
US7475251036	Sale	190	159.84
US7475251036	Sale	909	159.75
US7475251036	Sale	89	160.01
US7475251036	Sale	2	160.45
US7475251036	Purchase	38	160.82
US7475251036	Sale	485	160.82
US7475251036	Purchase	6	160.53
US7475251036	Sale	119	160.35
US7475251036	Purchase	36	160.92
US7475251036	Purchase	442	160.38
US7475251036	Sale	6,608	160.80
US7475251036	Purchase	1	160.12
US7475251036	Purchase	4	159.98
US7475251036	Purchase	37	159.97
US7475251036	Purchase	100	159.38
US7475251036	Sale	1,762	159.91
US7475251036	Sale	30	159.99
US7475251036	Purchase	457	160.57
US7475251036	Sale	892	160.57
US7475251036	Sale	1	160.48
US7475251036	Purchase	457	159.84
US7475251036	Sale	136	159.75
US7475251036	Sale	27	159.83
US7475251036	Sale	10	159.71
US7475251036	Purchase	27	160.61
US7475251036	Sale	26	159.67
US7475251036	Purchase	1,762	160.51
US7475251036	Sale	14	159.33
US7475251036	Purchase	2	160.81
US7475251036	Sale	48	159.36
US7475251036	Sale	1,326	160.50
US7475251036	Sale	17,145	160.80
US7475251036	Sale	2,286	159.87
US7475251036	Sale	151	160.12
US7475251036	Sale	85	159.78

US7475251036	Sale	7,043	159.72
US7475251036	Sale	244	160.16
US7475251036	Purchase	6	160.43
US7475251036	Sale	108	159.97
US7475251036	Sale	330	159.85
US7475251036	Sale	273	159.94
US7475251036	Sale	100	159.96
US7475251036	Sale	670	159.92
US7475251036	Sale	248	159.91
US7475251036	Purchase	8	160.36
US7475251036	Purchase	7,837	160.46
US7475251036	Sale	1,515	159.90
US7475251036	Sale	100	160.27
US7475251036	Sale	7	159.99
US7475251036	Purchase	3	160.39
US7475251036	Sale	457	160.57
US7475251036	Purchase	47	160.65
US7475251036	Purchase	18	160.34
US7475251036	Purchase	176	160.48
US7475251036	Sale	3,963	159.84
US7475251036	Sale	248	160.56
US7475251036	Sale	15	160.04
US7475251036	Sale	9	159.83
US7475251036	Sale	171	160.01
US7475251036	Purchase	14	160.45
US7475251036	Sale	3	159.60
US7475251036	Sale	400	159.71
US7475251036	Purchase	4	160.52
US7475251036	Sale	100	160.52
US7475251036	Purchase	2	160.73
US7475251036	Sale	50	159.79
US7475251036	Sale	600	159.80
US7475251036	Sale	107	159.54
US7475251036	Purchase	1	160.53
US7475251036	Purchase	66	160.61
US7475251036	Purchase	4	160.44
US7475251036	Sale	6,060	160.44
US7475251036	Purchase	41	160.89
US7475251036	Sale	543	160.47
US7475251036	Purchase	8	160.38
US7475251036	Sale	200	160.38
US7475251036	Purchase	30	160.42
US7475251036	Sale	450	160.42
US7475251036	Sale	100	159.39
US7475251036	Purchase	27	160.67
US7475251036	Sale	50	160.67
US7475251036	Sale	2,135	159.73
US7475251036	Purchase	698	160.62
US7475251036	Purchase	12	160.66
US7475251036	Sale	200	160.06

US7475251036	Sale	25	160.31
US7475251036	Sale	1,069	159.67
US7475251036	Purchase	94	160.68
US7475251036	Purchase	64	160.77
US7475251036	Sale	652	159.59
US7475251036	Sale	110	160.22
US7475251036	Sale	526	160.87
US7475251036	Sale	13	159.56
US7475251036	Sale	36	159.46
US7475251036	Sale	823	160.33
US7475251036	Purchase	3	160.59
US7475251036	Purchase	11	160.40
US7475251036	Sale	129	160.40
US7475251036	Purchase	835	160.55
US7475251036	Purchase	67	160.60
US7475251036	Sale	21	159.69
US7475251036	Sale	97	159.62
US7475251036	Purchase	208	160.64
US7475251036	Sale	100	159.44
US7475251036	Sale	50	159.70
US7475251036	Purchase	19	160.58
US7475251036	Sale	200	159.50
US7475251036	Sale	25	160.03
US7475251036	Sale	7	160.09
US7475251036	Sale	100	160.07
US7475251036	Purchase	12	160.29
US7475251036	Sale	50	159.74
US7475251036	Purchase	7	160.91
US7475251036	Sale	11,715	160.80
US7475251036	Purchase	102	159.98
US7475251036	Purchase	1	159.89
US7475251036	Purchase	34	159.88
US7475251036	Purchase	1	159.78
US7475251036	Purchase	216	159.72
US7475251036	Purchase	10	159.82
US7475251036	Purchase	21	159.97
US7475251036	Purchase	8	159.85
US7475251036	Purchase	5	159.93
US7475251036	Purchase	21	159.38
US7475251036	Purchase	3	159.91
US7475251036	Purchase	117	160.00
US7475251036	Purchase	10	159.60
US7475251036	Purchase	1,439	159.79
US7475251036	Purchase	32	159.80
US7475251036	Purchase	10,183	160.47
US7475251036	Sale	10,183	160.47
US7475251036	Purchase	581	160.42
US7475251036	Purchase	6	159.95
US7475251036	Purchase	84	159.39
US7475251036	Purchase	19	159.86

US7475251036	Purchase	10,213	159.76
US7475251036	Purchase	5	159.59
US7475251036	Purchase	230	159.66
US7475251036	Purchase	106	159.26
US7475251036	Purchase	3,296	160.80
US7475251036	Sale	10,656	160.80
US7475251036	Sale	1,872	159.87
US7475251036	Sale	301	160.12
US7475251036	Purchase	16	159.98
US7475251036	Sale	175	159.98
US7475251036	Sale	97	159.58
US7475251036	Sale	24	160.23
US7475251036	Purchase	332	159.89
US7475251036	Sale	142	159.88
US7475251036	Purchase	14	159.78
US7475251036	Sale	8	159.78
US7475251036	Purchase	498	159.72
US7475251036	Sale	27	159.72
US7475251036	Purchase	49	159.82
US7475251036	Sale	181	159.82
US7475251036	Sale	320	160.71
US7475251036	Purchase	100	160.85
US7475251036	Purchase	552	160.05
US7475251036	Purchase	1	160.43
US7475251036	Sale	1	160.43
US7475251036	Purchase	138	160.72
US7475251036	Purchase	153	160.10
US7475251036	Purchase	2	160.28
US7475251036	Purchase	6	159.97
US7475251036	Sale	117	159.97
US7475251036	Purchase	77	159.85
US7475251036	Purchase	205	159.93
US7475251036	Sale	17	159.93
US7475251036	Sale	116	159.94
US7475251036	Purchase	490	160.11
US7475251036	Sale	21	160.19
US7475251036	Purchase	6	159.77
US7475251036	Sale	5	159.77
US7475251036	Sale	209	159.92
US7475251036	Purchase	53	159.91
US7475251036	Sale	61	159.91
US7475251036	Sale	43	160.36
US7475251036	Purchase	3	159.90
US7475251036	Purchase	14	160.27
US7475251036	Sale	14	160.27
US7475251036	Sale	686	159.99
US7475251036	Sale	209	160.13
US7475251036	Purchase	8	159.81
US7475251036	Purchase	182	160.74
US7475251036	Sale	103	160.65

US7475251036	Purchase	1,002	160.25
US7475251036	Sale	39	159.84
US7475251036	Purchase	12	160.56
US7475251036	Sale	12	160.56
US7475251036	Purchase	310	159.25
US7475251036	Sale	19	159.65
US7475251036	Purchase	128	159.75
US7475251036	Purchase	28	160.01
US7475251036	Sale	21	160.01
US7475251036	Purchase	28	160.45
US7475251036	Purchase	1,453	160.00
US7475251036	Sale	91	160.00
US7475251036	Sale	65	159.71
US7475251036	Sale	5	160.73
US7475251036	Purchase	14	159.79
US7475251036	Purchase	38	159.80
US7475251036	Purchase	169	159.54
US7475251036	Sale	5	159.54
US7475251036	Purchase	178	160.61
US7475251036	Sale	191	160.61
US7475251036	Sale	224	160.47
US7475251036	Sale	30	160.92
US7475251036	Sale	581	160.42
US7475251036	Sale	25	159.95
US7475251036	Purchase	166	160.67
US7475251036	Sale	295	160.67
US7475251036	Purchase	47	159.86
US7475251036	Purchase	12	159.73
US7475251036	Purchase	2,830	160.62
US7475251036	Purchase	584	160.66
US7475251036	Sale	44	160.06
US7475251036	Sale	214	160.37
US7475251036	Sale	50	160.30
US7475251036	Sale	57	159.67
US7475251036	Sale	45	159.61
US7475251036	Sale	54	160.78
US7475251036	Purchase	47	159.57
US7475251036	Purchase	2	160.68
US7475251036	Sale	68	160.68
US7475251036	Sale	130	160.69
US7475251036	Purchase	666	159.49
US7475251036	Purchase	2	159.59
US7475251036	Sale	39	159.59
US7475251036	Sale	10	159.52
US7475251036	Sale	6	160.88
US7475251036	Purchase	30	159.56
US7475251036	Sale	68	159.56
US7475251036	Sale	324	159.51
US7475251036	Purchase	27	159.46
US7475251036	Sale	100	159.46

US7475251036	Sale	411	159.66
US7475251036	Purchase	15	160.59
US7475251036	Sale	441	160.59
US7475251036	Purchase	500	160.40
US7475251036	Sale	541	160.40
US7475251036	Purchase	100	160.54
US7475251036	Purchase	826	160.49
US7475251036	Sale	271	160.49
US7475251036	Purchase	208	159.53
US7475251036	Sale	1,219	160.55
US7475251036	Purchase	180	159.26
US7475251036	Purchase	40	160.60
US7475251036	Sale	25	160.60
US7475251036	Purchase	51	159.69
US7475251036	Purchase	1	159.62
US7475251036	Sale	116	159.62
US7475251036	Purchase	14	160.20
US7475251036	Sale	80	160.20
US7475251036	Purchase	500	160.18
US7475251036	Sale	33	160.18
US7475251036	Sale	2	160.41
US7475251036	Sale	6	160.17
US7475251036	Purchase	24	159.64
US7475251036	Sale	3	159.64
US7475251036	Purchase	50	160.02
US7475251036	Sale	284	160.02
US7475251036	Sale	5	159.44
US7475251036	Sale	2	159.70
US7475251036	Purchase	950	159.48
US7475251036	Sale	206	160.58
US7475251036	Purchase	30	159.50
US7475251036	Sale	1	159.45
US7475251036	Sale	2	160.03
US7475251036	Sale	2	159.68
US7475251036	Sale	23	159.41
US7475251036	Purchase	11	159.29
US7475251036	Purchase	40	160.09
US7475251036	Sale	12	160.09
US7475251036	Purchase	81	160.63
US7475251036	Sale	591	160.83
US7475251036	Sale	57	160.07
US7475251036	Sale	6	159.43
US7475251036	Purchase	39	159.10
US7475251036	Purchase	1	159.13
US7475251036	Purchase	95	159.28
US7475251036	Purchase	32	160.80
US7475251036	Sale	11,049	160.80
US7475251036	Purchase	1,822	159.87
US7475251036	Sale	41	159.87
US7475251036	Purchase	275	160.12

US7475251036	Sale	100	160.12
US7475251036	Purchase	102	159.98
US7475251036	Sale	38	159.98
US7475251036	Purchase	20	159.58
US7475251036	Purchase	1,052	159.88
US7475251036	Sale	59	159.78
US7475251036	Sale	21	159.72
US7475251036	Sale	3,201	159.82
US7475251036	Sale	152	160.16
US7475251036	Purchase	185	160.85
US7475251036	Sale	3	160.85
US7475251036	Sale	23	160.05
US7475251036	Sale	480	160.43
US7475251036	Purchase	13	160.10
US7475251036	Sale	246	160.28
US7475251036	Purchase	6	159.97
US7475251036	Purchase	5,451	159.93
US7475251036	Sale	11	159.93
US7475251036	Purchase	2	159.94
US7475251036	Sale	3	159.94
US7475251036	Sale	10	160.11
US7475251036	Sale	557	160.19
US7475251036	Purchase	10	159.96
US7475251036	Sale	52	159.77
US7475251036	Purchase	123	160.94
US7475251036	Sale	100	159.38
US7475251036	Purchase	787	159.91
US7475251036	Sale	60	160.46
US7475251036	Purchase	2	160.84
US7475251036	Sale	34	160.84
US7475251036	Purchase	1	159.90
US7475251036	Sale	37	159.99
US7475251036	Purchase	123	160.39
US7475251036	Sale	123	160.39
US7475251036	Purchase	206	160.13
US7475251036	Sale	3,509	160.76
US7475251036	Purchase	1	159.81
US7475251036	Sale	5	159.81
US7475251036	Sale	48	160.65
US7475251036	Sale	100	160.25
US7475251036	Purchase	145	160.48
US7475251036	Sale	145	160.48
US7475251036	Sale	287	160.56
US7475251036	Sale	1	159.65
US7475251036	Purchase	1	160.01
US7475251036	Sale	27	160.45
US7475251036	Purchase	1	160.82
US7475251036	Sale	2	160.86
US7475251036	Sale	25	160.52
US7475251036	Sale	1,848	159.79

US7475251036	Sale	11	159.80
US7475251036	Sale	27,592	159.54
US7475251036	Purchase	164	160.61
US7475251036	Sale	1,945	160.61
US7475251036	Purchase	431	160.89
US7475251036	Sale	201	160.89
US7475251036	Sale	23	160.47
US7475251036	Sale	10	160.92
US7475251036	Purchase	52	160.08
US7475251036	Sale	414	160.42
US7475251036	Purchase	1	159.95
US7475251036	Purchase	5	160.67
US7475251036	Sale	10	160.67
US7475251036	Sale	2	159.86
US7475251036	Purchase	1	160.62
US7475251036	Sale	75	160.75
US7475251036	Sale	127	160.66
US7475251036	Sale	6	159.67
US7475251036	Purchase	1	159.61
US7475251036	Sale	2	159.61
US7475251036	Purchase	7	160.68
US7475251036	Sale	70	160.68
US7475251036	Sale	172	160.69
US7475251036	Sale	2	160.77
US7475251036	Sale	2	159.49
US7475251036	Sale	674	159.76
US7475251036	Sale	7	160.22
US7475251036	Sale	1,945	160.79
US7475251036	Purchase	266	160.90
US7475251036	Sale	4	160.90
US7475251036	Purchase	735	160.87
US7475251036	Sale	167	160.87
US7475251036	Sale	373	160.88
US7475251036	Sale	101	159.56
US7475251036	Sale	4	159.51
US7475251036	Sale	1	159.46
US7475251036	Sale	1	160.33
US7475251036	Purchase	39	160.59
US7475251036	Sale	100	160.40
US7475251036	Sale	378	160.15
US7475251036	Sale	237	160.49
US7475251036	Sale	34	160.51
US7475251036	Sale	58	160.55
US7475251036	Purchase	21	160.60
US7475251036	Sale	2	160.20
US7475251036	Sale	107	160.64
US7475251036	Sale	104	160.18
US7475251036	Sale	190	160.41
US7475251036	Sale	61	160.02
US7475251036	Sale	1	159.44

US7475251036	Sale	400	159.21
US7475251036	Purchase	3	159.70
US7475251036	Sale	19	159.70
US7475251036	Purchase	2,359	160.58
US7475251036	Sale	70	160.58
US7475251036	Purchase	334	160.03
US7475251036	Sale	7	160.03
US7475251036	Sale	79	159.68
US7475251036	Sale	7	159.41
US7475251036	Sale	200	159.29
US7475251036	Purchase	2	160.63
US7475251036	Sale	3,459	160.63
US7475251036	Purchase	2	160.07
US7475251036	Sale	18	160.29
US7475251036	Sale	269	160.70
US7475251036	Sale	200	159.13
US7475251036	Sale	14	159.74
US7475251036	Sale	145	160.91
US7475251036	Purchase	4	160.50
US7475251036	Sale	4	160.50
US7475251036	Purchase	3,254	159.34
US7475251036	Sale	23	159.34
US7475251036	Sale	105	160.32
US7475251036	Sale	980	159.19
US7475251036	Sale	1,300	159.37
US7475251036	Sale	19	159.47
US7475251036	Sale	600	159.15
US7475251036	Sale	3,250	160.96
US7475251036	Sale	4	159.23
US7475251036	Sale	500	159.22
US7475251036	Sale	4	159.24
US7475251036	Sale	4	159.11
US7475251036	Sale	1	159.32
US7475251036	Sale	1,526	160.80
US7475251036	Purchase	50	159.63
US7475251036	Purchase	5	159.54
US7475251036	Purchase	6,608	160.80
US7475251036	Sale	4,535	160.80
US7475251036	Sale	1	159.87
US7475251036	Sale	118	159.98
US7475251036	Sale	11	160.23
US7475251036	Sale	96	160.71
US7475251036	Sale	28	160.16
US7475251036	Sale	120	160.05
US7475251036	Sale	11	160.43
US7475251036	Sale	63	160.72
US7475251036	Sale	22	160.10
US7475251036	Sale	18	160.28
US7475251036	Sale	305	159.97
US7475251036	Sale	76	159.85

US7475251036	Sale	100	160.11
US7475251036	Sale	182	159.96
US7475251036	Sale	32	159.92
US7475251036	Sale	10	159.91
US7475251036	Sale	11	159.90
US7475251036	Sale	81	160.27
US7475251036	Sale	5	159.99
US7475251036	Sale	109	160.39
US7475251036	Sale	25	160.13
US7475251036	Sale	1	159.65
US7475251036	Purchase	58	159.75
US7475251036	Sale	164	160.04
US7475251036	Sale	24	160.01
US7475251036	Sale	112	160.00
US7475251036	Sale	7	159.80
US7475251036	Sale	14	160.47
US7475251036	Sale	2	159.95
US7475251036	Sale	22	159.86
US7475251036	Sale	2	159.73
US7475251036	Sale	7	160.06
US7475251036	Sale	3	159.51
US7475251036	Sale	43	160.15
US7475251036	Sale	12	160.18
US7475251036	Sale	230	160.41
US7475251036	Sale	17	160.02
US7475251036	Sale	5	159.70
US7475251036	Sale	3	159.48
US7475251036	Sale	2	159.45
US7475251036	Sale	5	160.09
US7475251036	Sale	32	160.14
US7475251036	Purchase	8,504	160.80
US7475251036	Sale	573	160.80
US7475251036	Sale	23	159.98
US7475251036	Sale	100	159.88
US7475251036	Sale	50	159.82
US7475251036	Sale	147	160.71
US7475251036	Sale	108	160.85
US7475251036	Sale	11	160.10
US7475251036	Sale	3	159.97
US7475251036	Sale	3	160.11
US7475251036	Sale	11	160.19
US7475251036	Sale	456	159.96
US7475251036	Sale	50	160.94
US7475251036	Sale	1,506	159.91
US7475251036	Sale	28	160.36
US7475251036	Sale	507	160.46
US7475251036	Sale	138	160.84
US7475251036	Sale	1	160.13
US7475251036	Sale	33	160.25
US7475251036	Sale	64	159.84

US7475251036	Sale	83	160.56
US7475251036	Sale	2	159.65
US7475251036	Sale	7	159.75
US7475251036	Sale	501	159.83
US7475251036	Sale	28	160.01
US7475251036	Sale	97	160.86
US7475251036	Sale	11	159.60
US7475251036	Sale	65	159.71
US7475251036	Sale	1	160.08
US7475251036	Sale	5	159.95
US7475251036	Sale	81	160.62
US7475251036	Sale	239	160.66
US7475251036	Sale	397	160.37
US7475251036	Sale	38	159.57
US7475251036	Sale	2	160.68
US7475251036	Sale	2	160.69
US7475251036	Sale	305	160.77
US7475251036	Sale	20	159.49
US7475251036	Sale	146	160.93
US7475251036	Sale	1	160.22
US7475251036	Sale	100	161.17
US7475251036	Sale	1	160.79
US7475251036	Sale	93	160.90
US7475251036	Sale	6	159.55
US7475251036	Sale	300	160.88
US7475251036	Sale	2,040	160.40
US7475251036	Sale	3	160.15
US7475251036	Sale	98	160.51
US7475251036	Sale	20	160.55
US7475251036	Purchase	113	160.43
US7475251036	Purchase	194	160.43
US7475251036	Purchase	3,211	160.80
US7475251036	Sale	15	160.43
US7475251036	Sale	135	160.46
US7475251036	Sale	100	160.65
US7475251036	Sale	490	160.53
US7475251036	Sale	200	160.44
US7475251036	Sale	1,523	160.47
US7475251036	Sale	27	160.62
US7475251036	Sale	4	160.33
US7475251036	Sale	100	160.59
US7475251036	Sale	468	160.40
US7475251036	Sale	149	160.49
US7475251036	Purchase	3,250	160.80
US7475251036	Sale	3,250	160.98

(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 Â
US7475251036	Equity Swap	Reducing a long Position		160.72

					482	USD
US7475251036	Equity Swap	Reducing a long Position		266	160.43	USD
US7475251036	Equity Swap	Reducing a long Position		10	2964.32	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	Purchased	300	160.0000	AMERICAN	19/09/2025	3.57
US7475251036	Call Option	Purchased	600	162.5000	AMERICAN	19/09/2025	2.59
US7475251036	Call Option	Purchased	200	165.0000	AMERICAN	21/11/2025	7.45
US7475251036	Call Option	Purchased	200	170.0000	AMERICAN	21/11/2025	5.49
US7475251036	Call Option	Written	50,000	160.0000	AMERICAN	19/12/2025	10.60
US7475251036	Put Option	Purchased	200	135.0000	AMERICAN	16/01/2026	3.25
US7475251036	Put Option	Purchased	4,300	150.0000	AMERICAN	16/01/2026	6.98
US7475251036	Put Option	Purchased	300	155.0000	AMERICAN	19/09/2025	2.41
US7475251036	Put Option	Purchased	600	157.5000	AMERICAN	19/09/2025	3.12
US7475251036	Put Option	Purchased	200	160.0000	AMERICAN	21/11/2025	9.15

(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?			Å	YES
Date of disclosure:	Å	29 th August 2025		
Contact name:	Å	Stephen Glasper		
Telephone number:	Å	+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) Å	Expiry date
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	19/09/2025
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	Call Option	Written	50,000	AMERICAN	170.0000	21/11/2025
US7475251036	Put Option	Purchased	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	50,000	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	60,000	AMERICAN	160.0000	18/12/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	70,000	AMERICAN	110.0000	15/01/2027
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	93,200	AMERICAN	140.0000	15/01/2027
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	26,400	AMERICAN	130.0000	18/06/2026
US7475251036	Put Option	Purchased	6,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/12/2026
US7475251036	Call Option	Purchased	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	25,000	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	2,800	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Written	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
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	Written	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	18/12/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	15/01/2027
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	18/06/2026
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	20,800	AMERICAN	135.0000	18/06/2026

US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	18/12/2026
US7475251036	Put Option	Purchased	110,000	AMERICAN	115.0000	18/09/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.0000	15/01/2027
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	3,800	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
US7475251036	Put 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	200	AMERICAN	145.0000	15/01/2027
US7475251036	Put Option	Purchased	700	AMERICAN	130.0000	17/10/2025
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	400	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	900	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	200	AMERICAN	95.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/01/2027
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	800	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	800	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	125.0000	17/10/2025
US7475251036	Put Option	Purchased	200	AMERICAN	130.0000	15/01/2027
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	175.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
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	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	20/03/2026

US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	15/01/2027
US7475251036	Put Option	Purchased	300	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Written	1,300	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Put Option	Written	600	AMERICAN	157.5000	29/08/2025
US7475251036	Put Option	Written	1,100	AMERICAN	157.5000	05/09/2025
US7475251036	Put Option	Written	100	AMERICAN	152.5000	19/09/2025
US7475251036	Put Option	Written	1,500	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	1,100	AMERICAN	160.0000	05/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	1,300	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	300	AMERICAN	157.5000	29/08/2025
US7475251036	Put Option	Written	800	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	300	AMERICAN	160.0000	29/08/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	2,300	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	2,900	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Written	79,600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	700	AMERICAN	170.0000	21/11/2025
US7475251036	Put Option	Purchased	600	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	400	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	165.0000	19/12/2025
US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	600	AMERICAN	146.0000	19/09/2025
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	300	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	19/12/2025
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	17/10/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	152.5000	19/09/2025
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/12/2025
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	162.5000	19/09/2025
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	900	AMERICAN	149.0000	19/09/2025
US7475251036	Put Option	Written	600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Written	400	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Written	160,000	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Written	25,000	AMERICAN	140.0000	19/09/2025
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	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Call Option	Written	50,000	AMERICAN	160.0000	19/12/2025
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Written	24,700	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Purchased	3,400	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	800	AMERICAN	167.5000	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	Purchased	3,100	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	14,000	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	1,900	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	300	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	148.0000	19/09/2025
US7475251036	Call Option	Purchased	600	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Purchased	700	AMERICAN	165.0000	21/11/2025
US7475251036	Put Option	Purchased	600	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	10,000	AMERICAN	155.0000	05/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	2,600	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	16,000	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	19/09/2025
US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	16/01/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	170.0000	19/09/2025
US7475251036	Call Option	Purchased	900	AMERICAN	175.0000	18/06/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	180.0000	18/06/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	190.0000	18/06/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	18/12/2026
US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	2,000	AMERICAN	185.0000	18/06/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Put Option	Written	35,000	AMERICAN	110.0000	19/12/2025
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Call Option	Purchased	1,100	AMERICAN	165.0000	18/06/2026

US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	2,600	AMERICAN	100.0000	18/06/2026
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	16/01/2026
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Call Option	Purchased	3,000	AMERICAN	180.0000	19/09/2025
US7475251036	Call Option	Purchased	5,500	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	220.0000	18/06/2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	1,500	AMERICAN	130.0000	18/06/2026
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Call Option	Purchased	2,500	AMERICAN	195.0000	20/03/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	20/03/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	6,100	AMERICAN	155.0000	18/06/2026
US7475251036	Call Option	Purchased	1,200	AMERICAN	210.0000	18/06/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	16/01/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	105.0000	18/06/2026
US7475251036	Put Option	Purchased	3,000	AMERICAN	140.0000	18/06/2026
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
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	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Put Option	Purchased	8,800	AMERICAN	150.0000	18/06/2026
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	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	185.0000	20/03/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	230.0000	18/06/2026

US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
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	11,000	AMERICAN	120.0000	16/01/2026
US7475251036	Call Option	Purchased	2,600	AMERICAN	175.0000	19/09/2025
US7475251036	Call Option	Purchased	5,200	AMERICAN	230.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	200.0000	18/06/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	700	AMERICAN	195.0000	18/06/2026
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Call Option	Purchased	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	145.0000	18/06/2026
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	125.0000	18/06/2026
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	3,100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	100.0000	20/03/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	220.0000	20/03/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	20/02/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	160.0000	18/06/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	170.0000	18/06/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	1,800	AMERICAN	190.0000	19/12/2025
US7475251036	Put Option	Purchased	18,500	AMERICAN	131.0000	19/12/2025

3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details should be given so that the nature of the interest or position can be fully understood:
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It is not necessary to provide details on a Supplemental Form (Open Positions) with regard to cash-settled derivatives.

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

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

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

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