

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 8 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:	1,575,938	0.146%		903,791	0.084%		
(2) Cash-settled derivatives:	60,561	0.006%		424,000	0.039%		
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	837,100	0.078%		1,662,000	0.154%		
TOTAL:	2,473,599	0.229%		2,989,791	0.277%		

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	1,026	147.48

US7475251036	Sale	1,097	147.56
US7475251036	Purchase	980	147.49
US7475251036	Sale	2,206	147.49
US7475251036	Sale	12,288	147.52
US7475251036	Sale	163	147.60
US7475251036	Purchase	1,956	147.50
US7475251036	Sale	313	147.50
US7475251036	Purchase	38	147.62
US7475251036	Sale	6,007	147.55
US7475251036	Sale	455	147.53
US7475251036	Purchase	361	147.46
US7475251036	Purchase	34	147.45
US7475251036	Purchase	2,755	147.33
US7475251036	Sale	44	147.51
US7475251036	Purchase	164	147.57
US7475251036	Sale	980	147.68
US7475251036	Sale	2,000	147.37
US7475251036	Sale	10,281	147.52
US7475251036	Purchase	2,397	147.56
US7475251036	Sale	17,870	147.56
US7475251036	Purchase	3	147.49
US7475251036	Sale	180	147.49
US7475251036	Sale	187	147.52
US7475251036	Sale	12	147.73
US7475251036	Sale	789	147.54
US7475251036	Sale	2,156	147.47
US7475251036	Sale	625	147.55
US7475251036	Purchase	1	147.53
US7475251036	Sale	30	147.42
US7475251036	Purchase	1	147.46
US7475251036	Sale	1	147.44
US7475251036	Sale	292	147.82
US7475251036	Purchase	3	147.51
US7475251036	Purchase	186	147.57
US7475251036	Sale	819	147.57
US7475251036	Purchase	1	147.75
US7475251036	Sale	17	147.63
US7475251036	Sale	4	147.22
US7475251036	Sale	6	147.16
US7475251036	Sale	100	147.74
US7475251036	Sale	50	147.59
US7475251036	Purchase	1	147.36
US7475251036	Sale	15	147.67
US7475251036	Sale	11	147.70
US7475251036	Purchase	15,246	147.56
US7475251036	Sale	32,941	147.56
US7475251036	Purchase	476	147.49
US7475251036	Purchase	13	147.52
US7475251036	Sale	1	147.52
US7475251036	Purchase	150	147.73

US7475251036	Purchase	231	147.72
US7475251036	Purchase	31	147.50
US7475251036	Sale	1	147.50
US7475251036	Purchase	653	147.54
US7475251036	Sale	6	147.54
US7475251036	Purchase	33	147.39
US7475251036	Purchase	969	147.47
US7475251036	Purchase	11,240	147.58
US7475251036	Purchase	72	147.55
US7475251036	Purchase	413	147.53
US7475251036	Purchase	256	147.46
US7475251036	Purchase	421	147.45
US7475251036	Purchase	23	147.51
US7475251036	Purchase	997	147.57
US7475251036	Purchase	357	147.34
US7475251036	Purchase	3	146.54
US7475251036	Purchase	16	146.34
US7475251036	Purchase	17	147.61
US7475251036	Purchase	3	147.74
US7475251036	Purchase	133	147.31
US7475251036	Purchase	43	147.48
US7475251036	Purchase	1,427	147.56
US7475251036	Sale	216	147.56
US7475251036	Purchase	612	147.49
US7475251036	Purchase	126	147.52
US7475251036	Purchase	459	147.60
US7475251036	Purchase	51	147.50
US7475251036	Purchase	1,470	147.54
US7475251036	Purchase	2	147.39
US7475251036	Purchase	1,287	147.47
US7475251036	Purchase	344	147.58
US7475251036	Purchase	121	147.62
US7475251036	Purchase	474	147.55
US7475251036	Purchase	1,675	147.53
US7475251036	Purchase	113	147.41
US7475251036	Purchase	196	147.42
US7475251036	Purchase	2	147.76
US7475251036	Purchase	10	147.44
US7475251036	Purchase	24	147.38
US7475251036	Purchase	589	147.51
US7475251036	Purchase	36	147.78
US7475251036	Purchase	297	147.57
US7475251036	Purchase	1	147.75
US7475251036	Purchase	25	147.28
US7475251036	Purchase	109	147.63
US7475251036	Purchase	86	147.22
US7475251036	Purchase	76	147.32
US7475251036	Purchase	26	146.92
US7475251036	Purchase	94	147.66
US7475251036	Purchase	21	147.77

US7475251036	Purchase	19	147.06
US7475251036	Purchase	26	147.61
US7475251036	Purchase	7	147.43
US7475251036	Purchase	20	147.17
US7475251036	Purchase	113	147.74
US7475251036	Purchase	6	147.59
US7475251036	Purchase	20	147.14
US7475251036	Purchase	93	147.65
US7475251036	Purchase	2	147.24
US7475251036	Purchase	18	147.40
US7475251036	Purchase	656	146.81
US7475251036	Purchase	473	147.03
US7475251036	Purchase	1,102	147.48
US7475251036	Sale	113	147.48
US7475251036	Purchase	2,990	147.56
US7475251036	Sale	28,300	147.56
US7475251036	Purchase	4	147.49
US7475251036	Sale	1,092	147.49
US7475251036	Purchase	4,608	147.52
US7475251036	Sale	542	147.52
US7475251036	Purchase	620	147.73
US7475251036	Sale	381	147.73
US7475251036	Purchase	620	147.60
US7475251036	Sale	271	147.60
US7475251036	Purchase	79	147.72
US7475251036	Sale	330	147.72
US7475251036	Purchase	2,383	147.50
US7475251036	Sale	377	147.50
US7475251036	Purchase	6,316	147.54
US7475251036	Sale	869	147.54
US7475251036	Purchase	48	147.39
US7475251036	Sale	42	147.39
US7475251036	Purchase	210	147.47
US7475251036	Sale	409	147.47
US7475251036	Purchase	352	147.58
US7475251036	Sale	161	147.58
US7475251036	Purchase	489	147.62
US7475251036	Purchase	402	147.55
US7475251036	Sale	1,588	147.55
US7475251036	Purchase	134	147.53
US7475251036	Sale	644	147.53
US7475251036	Purchase	213	147.37
US7475251036	Sale	419	147.37
US7475251036	Purchase	172	147.41
US7475251036	Sale	75	147.41
US7475251036	Purchase	51	147.42
US7475251036	Sale	56	147.42
US7475251036	Purchase	139	147.76
US7475251036	Sale	30	147.76
US7475251036	Purchase	96	146.78

US7475251036	Purchase	47	146.74
US7475251036	Purchase	36	147.04
US7475251036	Purchase	17	147.19
US7475251036	Purchase	17	146.53
US7475251036	Purchase	886	147.46
US7475251036	Sale	1,670	147.46
US7475251036	Purchase	885	147.45
US7475251036	Sale	114	147.45
US7475251036	Purchase	32	147.44
US7475251036	Sale	7	147.44
US7475251036	Purchase	134	147.30
US7475251036	Purchase	5	147.38
US7475251036	Purchase	413	147.51
US7475251036	Sale	176	147.51
US7475251036	Purchase	19	147.78
US7475251036	Purchase	1,125	147.57
US7475251036	Sale	1,191	147.57
US7475251036	Purchase	4	147.75
US7475251036	Purchase	2	147.34
US7475251036	Purchase	922	147.64
US7475251036	Sale	151	147.64
US7475251036	Purchase	193	147.28
US7475251036	Purchase	338	147.63
US7475251036	Purchase	14	147.22
US7475251036	Purchase	31	147.32
US7475251036	Sale	44	147.32
US7475251036	Sale	3	146.54
US7475251036	Purchase	3	147.77
US7475251036	Sale	150	147.77
US7475251036	Purchase	1,294	147.61
US7475251036	Sale	1,000	147.61
US7475251036	Purchase	496	147.43
US7475251036	Sale	140	147.43
US7475251036	Sale	501	147.80
US7475251036	Sale	979	147.74
US7475251036	Purchase	200	146.35
US7475251036	Purchase	18	147.59
US7475251036	Sale	1	147.59
US7475251036	Purchase	41	147.14
US7475251036	Purchase	10	147.65
US7475251036	Purchase	53	147.24
US7475251036	Purchase	25	147.40
US7475251036	Sale	44	147.40
US7475251036	Purchase	807	147.71
US7475251036	Sale	99	147.71
US7475251036	Purchase	67	146.81
US7475251036	Purchase	12	147.03
US7475251036	Purchase	63	147.31
US7475251036	Sale	30	146.62
US7475251036	Sale	33	146.84

US7475251036	Purchase	7	147.35
US7475251036	Sale	87	147.35
US7475251036	Purchase	80	147.36
US7475251036	Sale	47	147.36
US7475251036	Purchase	248	147.25
US7475251036	Sale	280	147.25
US7475251036	Purchase	25	147.67
US7475251036	Sale	86	147.67
US7475251036	Sale	4	145.85
US7475251036	Purchase	6	147.26
US7475251036	Sale	20	147.26
US7475251036	Sale	80	146.56
US7475251036	Purchase	245	147.27
US7475251036	Purchase	1	146.68
US7475251036	Purchase	58	147.29
US7475251036	Purchase	177	147.12
US7475251036	Sale	40	146.30
US7475251036	Sale	60	146.37
US7475251036	Purchase	3	146.89
US7475251036	Purchase	9	146.55
US7475251036	Purchase	1	147.02
US7475251036	Purchase	30	146.43
US7475251036	Sale	153	146.98
US7475251036	Sale	68	146.99
US7475251036	Sale	420	147.23
US7475251036	Sale	363	147.48
US7475251036	Purchase	183	147.56
US7475251036	Sale	188,775	147.56
US7475251036	Sale	886	147.49
US7475251036	Purchase	3	147.52
US7475251036	Sale	3,134	147.52
US7475251036	Purchase	40	147.60
US7475251036	Sale	59	147.60
US7475251036	Sale	650	147.50
US7475251036	Purchase	441	147.54
US7475251036	Sale	4,553	147.54
US7475251036	Sale	381	147.39
US7475251036	Sale	3,263	147.47
US7475251036	Purchase	100	147.58
US7475251036	Sale	174	147.58
US7475251036	Purchase	55	147.55
US7475251036	Sale	4,098	147.55
US7475251036	Sale	237	147.53
US7475251036	Sale	544	147.41
US7475251036	Sale	1,841	147.42
US7475251036	Sale	28	147.76
US7475251036	Sale	2,185	147.46
US7475251036	Sale	117	147.45
US7475251036	Purchase	1	147.33
US7475251036	Sale	396	147.33

US7475251036	Sale	2,505	147.44
US7475251036	Sale	2,327	147.30
US7475251036	Purchase	2	147.38
US7475251036	Sale	165	147.38
US7475251036	Purchase	19	147.51
US7475251036	Sale	414	147.51
US7475251036	Purchase	3,178	147.57
US7475251036	Sale	2,926	147.57
US7475251036	Sale	100	147.75
US7475251036	Sale	1,887	147.34
US7475251036	Sale	1,205	147.64
US7475251036	Sale	209	147.63
US7475251036	Sale	2	147.22
US7475251036	Sale	100	147.32
US7475251036	Sale	1	147.16
US7475251036	Purchase	100	147.61
US7475251036	Sale	174	147.61
US7475251036	Sale	2,862	147.43
US7475251036	Purchase	110	147.80
US7475251036	Sale	100	147.74
US7475251036	Purchase	2,603	146.35
US7475251036	Sale	85	146.35
US7475251036	Sale	185	147.59
US7475251036	Sale	100	147.14
US7475251036	Sale	271	147.79
US7475251036	Sale	6	147.65
US7475251036	Sale	372	147.40
US7475251036	Sale	350	147.36
US7475251036	Sale	1	147.25
US7475251036	Sale	583	147.67
US7475251036	Sale	902	147.70
US7475251036	Sale	48	145.85
US7475251036	Sale	7	147.08
US7475251036	Sale	1,105	147.26
US7475251036	Sale	1	147.27
US7475251036	Sale	1	147.29
US7475251036	Sale	137	147.01
US7475251036	Sale	4	146.16
US7475251036	Sale	48	146.01
US7475251036	Sale	61	146.47
US7475251036	Sale	2,873	147.56
US7475251036	Sale	73	147.48
US7475251036	Purchase	15,508	147.56
US7475251036	Sale	5,739	147.56
US7475251036	Sale	3,418	147.49
US7475251036	Sale	130	147.52
US7475251036	Sale	100	147.69
US7475251036	Sale	294	147.50
US7475251036	Sale	76	147.54
US7475251036	Sale	1,687	147.58

US7475251036	Sale	121	147.62
US7475251036	Sale	637	147.55
US7475251036	Sale	577	147.53
US7475251036	Sale	5	147.37
US7475251036	Sale	277	147.76
US7475251036	Sale	808	147.46
US7475251036	Sale	59	147.44
US7475251036	Sale	10	147.38
US7475251036	Sale	44	147.51
US7475251036	Sale	102	147.57
US7475251036	Sale	202	147.75
US7475251036	Sale	30	147.64
US7475251036	Sale	715	147.63
US7475251036	Sale	7	147.43
US7475251036	Sale	36	147.80
US7475251036	Sale	281	147.59
US7475251036	Sale	64	147.79
US7475251036	Sale	12	147.31
US7475251036	Sale	4	147.20
US7475251036	Purchase	388	147.56
US7475251036	Sale	15,246	147.56
US7475251036	Purchase	4,014	147.52
US7475251036	Purchase	654	147.60
US7475251036	Purchase	112	147.69
US7475251036	Purchase	392	147.50
US7475251036	Purchase	268	147.54
US7475251036	Purchase	4,018	147.47
US7475251036	Purchase	3	147.62
US7475251036	Purchase	41	147.55
US7475251036	Purchase	4,306	147.53
US7475251036	Purchase	11	147.51
US7475251036	Purchase	4,070	147.57
US7475251036	Sale	3,674	147.57
US7475251036	Purchase	17	147.75
US7475251036	Purchase	200	147.34
US7475251036	Purchase	36	147.63
US7475251036	Purchase	100	147.32
US7475251036	Purchase	190	147.59
US7475251036	Purchase	100	147.25
US7475251036	Purchase	332,277	147.56
US7475251036	Purchase	216	147.56
US7475251036	Sale	118	147.37
US7475251036	Sale	48	147.28
US7475251036	Sale	50	146.35
US7475251036	Purchase	7,500	160.00

(b) Cash-settled derivative transactions

Class of relevant security	Å	Product description <i>e.g. CFD</i>	Å	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Å	Number of reference securities	Å	Price per unit Å

US7475251036	Å	Equity Swap	Å	Increasing a long Position	Å	33	Å	126.15 EUR
US7475251036	Å	Equity Swap	Å	Reducing a long Position	Å	18	Å	125.66 EUR
US7475251036	Å	Equity Swap	Å	Reducing a long Position	Å	36	Å	126.58 EUR
US7475251036	Å	Equity Swap	Å	Reducing a long Position	Å	1	Å	126.55 EUR
US7475251036	Å	Equity Swap	Å	Increasing a long Position	Å	40	Å	147.34 USD

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (USD)	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit (USD)
US7475251036	Call Option	Written	200	160.0000	AMERICAN	21/11/2025	4.83
US7475251036	Put Option	Purchased	1,000	140.0000	AMERICAN	19/09/2025	2.34
US7475251036	Call Option	Written	400	165.0000	AMERICAN	17/10/2025	1.47
US7475251036	Call Option	Written	500	150.0000	AMERICAN	17/10/2025	5.80
US7475251036	Call Option	Written	200	170.0000	AMERICAN	21/11/2025	2.54
US7475251036	Put Option	Purchased	300	150.0000	AMERICAN	19/09/2025	6.47
US7475251036	Put Option	Purchased	300	135.0000	AMERICAN	19/09/2025	1.32
US7475251036	Put Option	Written	800	145.0000	AMERICAN	17/10/2025	5.46
US7475251036	Call Option	Written	200	165.0000	AMERICAN	21/11/2025	3.55
US7475251036	Put Option	Purchased	300	140.0000	AMERICAN	19/09/2025	2.30
US7475251036	Call Option	Written	600	160.0000	AMERICAN	17/10/2025	2.39
US7475251036	Call Option	Purchased	1,000	155.0000	AMERICAN	19/09/2025	2.11
US7475251036	Call Option	Written	600	150.0000	AMERICAN	19/09/2025	3.90
US7475251036	Put Option	Written	600	145.0000	AMERICAN	19/09/2025	3.85

(ii) Exercise

Class of relevant security	Å	Product description <i>e.g. call option</i>	Å	Exercising/ exercised against	Å	Number of securities	Å	Exercise price per unit (USD)
US7475251036	Å	Put Option	Å	Exercised against	Å	7,500	Å	160.0000

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

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

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>
Å NONE Å

(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:	^	11 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 e.g. American, European etc.	Exercise price per unit (USD) ^	Expiry date
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	2,800	AMERICAN	160.0000	15/01/2027
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	18/12/2026
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	15/01/2027
US7475251036	Call Option	Purchased	400	AMERICAN	130.0000	15/08/2025
US7475251036	Put Option	Purchased	43,200	AMERICAN	140.0000	15/01/2027
US7475251036	Put Option	Purchased	10,800	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	26,400	AMERICAN	130.0000	18/06/2026
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	18/12/2026
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	70,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	60,000	AMERICAN	160.0000	18/12/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	115.0000	15/01/2027
US7475251036	Put Option	Purchased	25,000	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	20/03/2026
	Put Option	Purchased		AMERICAN		15/01/2027

US7475251036			10,000		150.0000	
US7475251036	Put Option	Written	400	AMERICAN	130.0000	15/08/2025
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	4,600	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/12/2026
US7475251036	Put Option	Purchased	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	15/01/2027
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	15/01/2027
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	17/10/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	700	AMERICAN	130.0000	17/10/2025
US7475251036	Put Option	Purchased	600	AMERICAN	125.0000	17/10/2025
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	700	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	20/03/2026
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	300	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	130.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	900	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	95.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	175.0000	15/01/2027
US7475251036	Put Option	Purchased	2,200	AMERICAN	130.0000	20/03/2026

US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	18/12/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	140.0000	16/01/2026
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	300	AMERICAN	120.0000	17/10/2025
US7475251036	Put Option	Purchased	500	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	17/10/2025
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	15/01/2027
US7475251036	Put Option	Purchased	1,300	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Written	2,300	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	600	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Written	200	AMERICAN	148.0000	15/08/2025
US7475251036	Call Option	Written	1,200	AMERICAN	146.0000	15/08/2025
US7475251036	Call Option	Written	500	AMERICAN	147.0000	15/08/2025
US7475251036	Call Option	Written	800	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	200	AMERICAN	148.0000	15/08/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	1,800	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Written	500	AMERICAN	147.0000	15/08/2025
US7475251036	Put Option	Purchased	16,000	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	1,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	500	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Written	25,100	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Written	14,000	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	2,700	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	200	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Written	5,200	AMERICAN	150.0000	15/08/2025
US7475251036	Put Option	Purchased	600	AMERICAN	150.0000	15/08/2025
US7475251036	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	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Purchased	1,200	AMERICAN	155.0000	15/08/2025
US7475251036	Put Option	Written	1,100	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	149.0000	15/08/2025
US7475251036	Call Option	Written	800	AMERICAN	165.0000	17/10/2025
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	17/10/2025
US7475251036	Call Option	Written	79,600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	200	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
US7475251036	Call Option	Written	800	AMERICAN	160.0000	21/11/2025
US7475251036			100,000		160.0000	

US7475251036	Call Option Put Option	Written Written	2,500	AMERICAN AMERICAN	152.5000	19/12/2025 15/08/2025
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Written	100	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Written	300	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Purchased	1,100	AMERICAN	170.0000	15/08/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/08/2025
US7475251036	Put Option	Purchased	800	AMERICAN	160.0000	15/08/2025
US7475251036	Call Option	Written	4,000	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Written	800	AMERICAN	152.5000	15/08/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	300	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	800	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
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	6,000	AMERICAN	165.0000	15/08/2025
US7475251036	Call Option	Written	900	AMERICAN	165.0000	15/08/2025
US7475251036	Put Option	Written	1,800	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
US7475251036	Put Option	Written	200	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	15/08/2025
US7475251036	Call Option	Written	1,100	AMERICAN	165.0000	21/11/2025
US7475251036	Put Option	Written	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	400	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	200	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Written	1,100	AMERICAN	170.0000	21/11/2025
US7475251036	Call Option	Purchased	2,500	AMERICAN	180.0000	15/08/2025
US7475251036	Put Option	Purchased	6,800	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
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	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	1,200	AMERICAN	190.0000	15/08/2025
US7475251036	Put Option	Purchased	11,000	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	3,700	AMERICAN	150.0000	15/08/2025
US7475251036	Call Option	Purchased	4,100	AMERICAN	180.0000	19/09/2025
US7475251036	Call Option	Purchased	1,500	AMERICAN	160.0000	15/08/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.0000	15/08/2025

US7475251036	Call Option	Purchased	5,200	AMERICAN	230.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	16/01/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	155.0000	15/08/2025
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	16/01/2026
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	175.0000	15/08/2025
US7475251036	Call Option	Purchased	5,500	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Purchased	1,400	AMERICAN	190.0000	18/06/2026
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	20/02/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	175.0000	18/06/2026
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	16/01/2026
US7475251036	Call Option	Purchased	200	AMERICAN	180.0000	18/06/2026
US7475251036	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Put Option	Purchased	8,500	AMERICAN	145.0000	18/06/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Call Option	Purchased	800	AMERICAN	195.0000	15/08/2025
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Call Option	Purchased	100	AMERICAN	170.0000	18/06/2026
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	3,100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	16/01/2026
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Call Option	Purchased	2,500	AMERICAN	195.0000	20/03/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	16/01/2026
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	2,500	AMERICAN	160.0000	18/06/2026

US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Call Option	Purchased	4,900	AMERICAN	170.0000	15/08/2025
US7475251036	Put Option	Written	42,800	AMERICAN	160.0000	15/08/2025
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026
US7475251036	Call Option	Purchased	3,700	AMERICAN	175.0000	19/09/2025
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	185.0000	20/03/2026
US7475251036	Call Option	Purchased	3,900	AMERICAN	170.0000	19/09/2025
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	115.0000	20/03/2026
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	Purchased	5,000	AMERICAN	155.0000	18/06/2026
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Put Option	Purchased	3,200	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	150.0000	18/06/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	15/08/2025
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
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	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	165.0000	18/06/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	1,200	AMERICAN	185.0000	18/06/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	185.0000	15/08/2025

US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	2,700	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	20/03/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Call Option	Purchased	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	1,800	AMERICAN	190.0000	19/12/2025
US7475251036	Put Option	Written	28,000	EUROPEAN	150.0000	15/08/2025
US7475251036	Call Option	Purchased	28,000	EUROPEAN	150.0000	15/08/2025
US7475251036	Put Option	Purchased	18,500	AMERICAN	131.0000	19/12/2025

3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details should be given so that the nature of the interest or position can be fully understood:

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

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

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

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

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