

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 18 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:	1,531,173		0.142%	605,494		0.056%	
(2) Cash-settled derivatives:	58,538		0.005%	926,287		0.086%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	793,700		0.074%	1,844,600		0.171%	
TOTAL:	2,383,411		0.221%	3,376,381		0.314%	

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	Â	Â
Details, including nature of the rights concerned and relevant percentages:	Â	Â

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

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

(a) Purchases and sales

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Class of relevant security	Purchase/sale	Number of securities	Price per unit (USD)
US7475251036	Purchase	152	159.13
US7475251036	Purchase	224	159.09
US7475251036	Purchase	546	158.90
US7475251036	Sale	7,721	158.90
US7475251036	Sale	38	159.20
US7475251036	Purchase	1	159.33
US7475251036	Sale	249	159.03
US7475251036	Sale	596	158.94
US7475251036	Sale	227	159.04
US7475251036	Sale	152	159.18
US7475251036	Sale	1,151	158.91
US7475251036	Purchase	1,137	158.52
US7475251036	Purchase	291	158.93
US7475251036	Sale	588	159.06
US7475251036	Sale	172	158.98
US7475251036	Sale	240	159.08
US7475251036	Sale	3	158.56
US7475251036	Sale	76	159.41
US7475251036	Sale	104	158.96
US7475251036	Purchase	1,700	158.99
US7475251036	Sale	219	159.00
US7475251036	Sale	394	159.00
US7475251036	Sale	100	158.97
US7475251036	Sale	44	158.89
US7475251036	Sale	500	159.13
US7475251036	Sale	100	159.10
US7475251036	Sale	100	159.30
US7475251036	Sale	501	159.09
US7475251036	Sale	1,662	159.03
US7475251036	Sale	400	158.94
US7475251036	Sale	1,300	159.04
US7475251036	Sale	100	159.12
US7475251036	Sale	300	159.19
US7475251036	Sale	683	159.21
US7475251036	Sale	100	158.57
US7475251036	Sale	400	159.18
US7475251036	Sale	100	159.26
US7475251036	Sale	100	159.24
US7475251036	Sale	100	159.11
US7475251036	Sale	263	159.08
US7475251036	Sale	100	158.87
US7475251036	Sale	100	159.00
US7475251036	Sale	93	158.97
US7475251036	Sale	78	159.10
US7475251036	Purchase	26,558	158.90
US7475251036	Sale	167	158.90
US7475251036	Sale	29	159.20
US7475251036	Sale	30	159.29
US7475251036	Sale	9	159.05

US7475251036	Sale	28	159.02
US7475251036	Sale	1,624	159.03
US7475251036	Sale	109	159.12
US7475251036	Sale	51	159.28
US7475251036	Sale	130	159.19
US7475251036	Sale	11	159.21
US7475251036	Sale	266	159.26
US7475251036	Sale	100	159.24
US7475251036	Sale	182	159.27
US7475251036	Sale	69	159.07
US7475251036	Purchase	1,680	158.93
US7475251036	Sale	1,624	158.93
US7475251036	Sale	36	158.98
US7475251036	Sale	80	159.08
US7475251036	Sale	12	159.01
US7475251036	Sale	100	158.77
US7475251036	Sale	29	159.17
US7475251036	Sale	100	158.83
US7475251036	Sale	200	159.25
US7475251036	Sale	3	158.85
US7475251036	Sale	18	159.32
US7475251036	Sale	50	159.53
US7475251036	Purchase	17	158.97
US7475251036	Purchase	2	159.13
US7475251036	Purchase	1,560	158.92
US7475251036	Purchase	11,009	158.90
US7475251036	Sale	6,728	158.90
US7475251036	Purchase	6	159.05
US7475251036	Purchase	22	159.23
US7475251036	Purchase	16	158.94
US7475251036	Sale	1,622	158.94
US7475251036	Purchase	167	159.04
US7475251036	Purchase	3	159.28
US7475251036	Purchase	36	159.19
US7475251036	Purchase	229	159.21
US7475251036	Purchase	521	159.16
US7475251036	Purchase	17	159.18
US7475251036	Purchase	1,461	159.07
US7475251036	Purchase	1,459	158.93
US7475251036	Purchase	10	159.06
US7475251036	Purchase	15	159.47
US7475251036	Purchase	56	158.98
US7475251036	Purchase	87	159.22
US7475251036	Purchase	1	159.01
US7475251036	Purchase	163	158.70
US7475251036	Purchase	2	158.73
US7475251036	Purchase	2	159.36
US7475251036	Sale	33,547	158.90
US7475251036	Purchase	135	157.70
US7475251036	Purchase	2	158.55
US7475251036		4	159.00

US7475251036	Purchase	2,413	159.00
US7475251036	Sale	784	158.97
US7475251036	Sale	1,197	158.89
US7475251036	Sale	700	159.10
US7475251036	Purchase	1	158.92
US7475251036	Sale	339	158.92
US7475251036	Sale	2	158.86
US7475251036	Purchase	13,168	158.90
US7475251036	Sale	3,672	158.90
US7475251036	Sale	166	158.99
US7475251036	Purchase	297	159.20
US7475251036	Sale	31	159.20
US7475251036	Sale	8	159.29
US7475251036	Purchase	4	159.33
US7475251036	Purchase	1	159.05
US7475251036	Sale	1,812	159.05
US7475251036	Purchase	841	159.02
US7475251036	Sale	6	159.38
US7475251036	Purchase	942	158.95
US7475251036	Sale	1,457	158.95
US7475251036	Purchase	122	159.23
US7475251036	Sale	118	159.23
US7475251036	Purchase	510	158.94
US7475251036	Sale	683	158.94
US7475251036	Purchase	888	159.04
US7475251036	Sale	478	159.04
US7475251036	Sale	31	159.12
US7475251036	Sale	3	159.62
US7475251036	Sale	7	159.28
US7475251036	Purchase	1	159.19
US7475251036	Sale	1,785	159.19
US7475251036	Purchase	291	159.21
US7475251036	Sale	44	159.21
US7475251036	Sale	724	159.16
US7475251036	Purchase	2	159.18
US7475251036	Sale	2	159.18
US7475251036	Sale	157	159.26
US7475251036	Purchase	4	159.24
US7475251036	Sale	112	159.24
US7475251036	Purchase	1,340	158.88
US7475251036	Sale	423	159.11
US7475251036	Purchase	203	159.27
US7475251036	Sale	109	159.27
US7475251036	Purchase	1,675	158.93
US7475251036	Sale	1,390	158.93
US7475251036	Purchase	203	159.06
US7475251036	Sale	213	159.06
US7475251036	Sale	3	159.47
US7475251036	Sale	116	158.78
US7475251036	Purchase	22	158.98

US7475251036	Sale	693	158.98
US7475251036	Purchase	635	158.81
US7475251036	Sale	673	158.81
US7475251036	Purchase	220	159.08
US7475251036	Sale	137	159.08
US7475251036	Purchase	45	159.22
US7475251036	Sale	1,634	159.22
US7475251036	Sale	598	159.01
US7475251036	Sale	81	158.49
US7475251036	Sale	4	158.71
US7475251036	Sale	6	158.87
US7475251036	Sale	3	158.76
US7475251036	Sale	470	158.70
US7475251036	Purchase	20	158.84
US7475251036	Sale	62	158.84
US7475251036	Purchase	69	157.81
US7475251036	Purchase	66	157.75
US7475251036	Sale	1,665	158.96
US7475251036	Sale	112	158.77
US7475251036	Sale	182	158.74
US7475251036	Purchase	5	159.17
US7475251036	Sale	249	159.17
US7475251036	Purchase	7	159.25
US7475251036	Sale	446	159.14
US7475251036	Sale	14	159.50
US7475251036	Sale	32	159.55
US7475251036	Sale	20	159.32
US7475251036	Sale	88	159.43
US7475251036	Sale	195	158.73
US7475251036	Sale	2	158.79
US7475251036	Sale	3	159.31
US7475251036	Sale	950	158.82
US7475251036	Sale	1,805	159.15
US7475251036	Purchase	2,361	157.78
US7475251036	Sale	1,489	157.78
US7475251036	Sale	100	158.65
US7475251036	Purchase	10	157.84
US7475251036	Sale	4	158.66
US7475251036	Sale	1	158.42
US7475251036	Sale	2	157.72
US7475251036	Purchase	54	157.76
US7475251036	Sale	5	157.76
US7475251036	Purchase	4	159.53
US7475251036	Sale	3	157.68
US7475251036	Sale	2	157.71
US7475251036	Purchase	102	158.62
US7475251036	Sale	3	158.46
US7475251036	Purchase	79	157.80
US7475251036	Purchase	119	157.79

US7475251036	Sale	5	157.79
US7475251036	Purchase	70	158.59
US7475251036	Sale	2	158.40
US7475251036	Purchase	27	157.77
US7475251036	Purchase	13	157.66
US7475251036	Purchase	265	157.74
US7475251036	Sale	1,121	159.00
US7475251036	Purchase	8	158.97
US7475251036	Sale	700	158.97
US7475251036	Purchase	52	158.89
US7475251036	Sale	50	158.89
US7475251036	Sale	1	159.13
US7475251036	Purchase	17	159.10
US7475251036	Sale	390	159.10
US7475251036	Purchase	98	158.92
US7475251036	Purchase	90	158.90
US7475251036	Sale	38,193	158.90
US7475251036	Purchase	20	158.99
US7475251036	Sale	230	158.99
US7475251036	Sale	113	159.20
US7475251036	Sale	155	159.29
US7475251036	Purchase	35	159.33
US7475251036	Purchase	151	159.05
US7475251036	Sale	923	159.05
US7475251036	Sale	100	159.02
US7475251036	Sale	111	159.38
US7475251036	Sale	8,399	158.95
US7475251036	Purchase	16	159.23
US7475251036	Sale	7	159.23
US7475251036	Purchase	115	159.03
US7475251036	Purchase	15	158.94
US7475251036	Purchase	299	159.04
US7475251036	Sale	754	159.04
US7475251036	Sale	167	159.12
US7475251036	Purchase	2	159.62
US7475251036	Sale	133	159.62
US7475251036	Sale	380	159.28
US7475251036	Sale	43	159.19
US7475251036	Sale	560	159.21
US7475251036	Purchase	3	159.16
US7475251036	Purchase	15	158.57
US7475251036	Purchase	284	159.18
US7475251036	Sale	1,000	159.18
US7475251036	Sale	175	159.26
US7475251036	Purchase	12	158.88
US7475251036	Sale	40	158.88
US7475251036	Purchase	267	158.91
US7475251036	Sale	131	159.11
US7475251036	Purchase	6,366	159.07
US7475251036	Sale	22	159.07

US7475251036	Purchase	1,175	158.93
US7475251036	Sale	3,463	158.93
US7475251036	Purchase	317	159.06
US7475251036	Sale	146	159.06
US7475251036	Sale	110	158.98
US7475251036	Sale	200	158.81
US7475251036	Purchase	106	159.08
US7475251036	Sale	750	159.08
US7475251036	Purchase	24	158.72
US7475251036	Sale	1,186	159.22
US7475251036	Purchase	324	159.01
US7475251036	Sale	30	158.87
US7475251036	Purchase	299	158.70
US7475251036	Purchase	2	159.52
US7475251036	Sale	147	159.41
US7475251036	Purchase	226	158.96
US7475251036	Sale	2,452	158.96
US7475251036	Purchase	22	158.74
US7475251036	Sale	22	159.25
US7475251036	Purchase	191	159.14
US7475251036	Sale	2,647	159.14
US7475251036	Purchase	3	158.85
US7475251036	Purchase	2	159.54
US7475251036	Purchase	3	158.73
US7475251036	Purchase	6	159.31
US7475251036	Sale	26	159.31
US7475251036	Purchase	243	159.15
US7475251036	Sale	806	159.15
US7475251036	Sale	13	159.40
US7475251036	Purchase	7,131	157.78
US7475251036	Sale	156	157.78
US7475251036	Sale	52	158.65
US7475251036	Purchase	9	159.53
US7475251036	Sale	10	158.58
US7475251036	Purchase	126	158.35
US7475251036	Purchase	606	157.83
US7475251036	Purchase	85	158.50
US7475251036	Purchase	6	157.39
US7475251036	Purchase	222	159.37
US7475251036	Purchase	16	158.62
US7475251036	Purchase	990	158.68
US7475251036	Sale	2	158.68
US7475251036	Purchase	27	158.34
US7475251036	Purchase	40	158.30
US7475251036	Sale	27	158.61
US7475251036	Sale	8	158.64
US7475251036	Purchase	16	159.13
US7475251036	Sale	100	159.13
US7475251036	Sale	1,153	159.30
US7475251036	Sale	2,198	158.90

US7475251036	Purchase	431	159.19
US7475251036	Purchase	197	159.21
US7475251036	Purchase	5	159.16
US7475251036	Purchase	384	159.18
US7475251036	Purchase	55	159.26
US7475251036	Sale	75	159.27
US7475251036	Purchase	1	158.78
US7475251036	Purchase	11	159.56
US7475251036	Sale	196	159.32
US7475251036	Sale	151	159.31
US7475251036	Sale	17	159.00
US7475251036	Sale	2	159.13
US7475251036	Sale	1	159.30
US7475251036	Sale	26,998	158.90
US7475251036	Sale	7	159.29
US7475251036	Sale	6	159.23
US7475251036	Sale	3	159.03
US7475251036	Sale	16	159.19
US7475251036	Sale	32	159.21
US7475251036	Sale	136	159.16
US7475251036	Sale	274	159.18
US7475251036	Sale	20	159.24
US7475251036	Sale	3	159.11
US7475251036	Sale	100	159.27
US7475251036	Sale	1	159.07
US7475251036	Sale	4	159.08
US7475251036	Sale	73	159.22
US7475251036	Sale	262	159.01
US7475251036	Sale	28	159.35
US7475251036	Sale	6	158.74
US7475251036	Sale	3	159.17
US7475251036	Sale	3	158.83
US7475251036	Sale	86	159.25
US7475251036	Sale	202	159.43
US7475251036	Sale	2	158.79
US7475251036	Sale	1	159.31
US7475251036	Sale	11	159.15
US7475251036	Sale	56	159.40
US7475251036	Sale	28	159.36
US7475251036	Sale	3	159.34
US7475251036	Sale	2	159.63
US7475251036	Sale	14	159.48
US7475251036	Sale	11,009	158.90
US7475251036	Sale	6	159.00
US7475251036	Sale	100	158.97
US7475251036	Sale	1,266	159.13
US7475251036	Sale	403	159.10
US7475251036	Sale	604	159.09
US7475251036	Sale	203	158.92
US7475251036	Purchase	30,336	158.90

US7475251036	Sale	5,536	158.90
US7475251036	Sale	1,124	158.99
US7475251036	Sale	400	159.20
US7475251036	Sale	108	159.29
US7475251036	Sale	559	159.05
US7475251036	Sale	101	158.95
US7475251036	Sale	37	159.23
US7475251036	Sale	390	159.03
US7475251036	Sale	4,069	159.12
US7475251036	Sale	1	159.28
US7475251036	Sale	30	159.21
US7475251036	Sale	120	159.16
US7475251036	Sale	100	159.24
US7475251036	Sale	363	158.88
US7475251036	Sale	1	158.91
US7475251036	Sale	544	159.11
US7475251036	Sale	1,713	158.93
US7475251036	Sale	284	159.47
US7475251036	Sale	1	158.78
US7475251036	Sale	422	158.98
US7475251036	Sale	1,982	159.08
US7475251036	Sale	349	159.22
US7475251036	Sale	84	159.01
US7475251036	Sale	130	158.87
US7475251036	Sale	10	158.76
US7475251036	Sale	44	158.70
US7475251036	Sale	500	158.84
US7475251036	Sale	26	159.52
US7475251036	Sale	765	158.96
US7475251036	Sale	43	159.51
US7475251036	Sale	400	159.35
US7475251036	Sale	235	158.77
US7475251036	Sale	117	159.58
US7475251036	Sale	858	159.17
US7475251036	Sale	100	158.83
US7475251036	Sale	5,063	159.25
US7475251036	Sale	2	159.49
US7475251036	Sale	100	159.59
US7475251036	Sale	50	159.61
US7475251036	Sale	10	159.54
US7475251036	Sale	81	159.55
US7475251036	Sale	100	159.32
US7475251036	Sale	72	158.79
US7475251036	Sale	26	158.82
US7475251036	Sale	501	159.15
US7475251036	Sale	115	159.45
US7475251036	Sale	70	158.37
US7475251036	Sale	18	158.63
US7475251036	Purchase	2,500	158.90
US7475251036	Purchase	1,600	158.90

US7475251036	Sale	300	158.90
US7475251036	Sale	200	158.99
US7475251036	Sale	175	159.03
US7475251036	Sale	2	158.88
US7475251036	Sale	400	159.11
US7475251036	Sale	100	159.27
US7475251036	Purchase	3,211	158.90
US7475251036	Sale	111	158.90
US7475251036	Sale	5	159.05
US7475251036	Sale	62	159.18
US7475251036	Sale	128	158.98
US7475251036	Sale	200	158.81
US7475251036	Sale	116	158.41
US7475251036	Sale	300	158.38
US7475251036	Sale	400	158.56
US7475251036	Sale	113	158.51
US7475251036	Sale	3	157.70
US7475251036	Sale	4	158.87
US7475251036	Sale	71	158.74
US7475251036	Sale	1,698	158.80
US7475251036	Sale	25	157.78

(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 Å
US7475251036	Equity Swap	Increasing a long Position	1,809	158.93 USD
US7475251036	Equity Swap	Increasing a long Position	877	158.84 USD
US7475251036	Equity Swap	Reducing a long Position	3	136.29 EUR
US7475251036	Equity Swap	Reducing a short Position	19,063	158.90 USD
US7475251036	Equity Swap	Reducing a long Position	165	135.27 EUR
US7475251036	Equity Swap	Reducing a long Position	72	136.29 EUR

(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	1,000	165.0000	AMERICAN	18/06/2026	16.20
US7475251036	Call Option	Purchased	900	170.0000	AMERICAN	18/06/2026	14.05
US7475251036	Call Option	Purchased	800	175.0000	AMERICAN	18/06/2026	12.09
US7475251036	Call Option	Purchased	800	180.0000	AMERICAN	18/06/2026	10.31
US7475251036	Call Option	Purchased	100	200.0000	AMERICAN	18/06/2026	5.50
US7475251036	Call Option	Purchased	1,100	220.0000	AMERICAN	18/06/2026	2.89
US7475251036	Call Option	Purchased	1,000	230.0000	AMERICAN	18/06/2026	2.19
US7475251036	Call Option	Written	300	160.0000	AMERICAN	29/08/2025	2.61
US7475251036	Call Option	Written	200	160.0000	AMERICAN	19/09/2025	4.35

US7475251036	Call Option	Purchased	800	165.0000	AMERICAN	19/09/2025	2.42
US7475251036	Call Option	Purchased	800	167.5000	AMERICAN	19/09/2025	1.91
US7475251036	Put Option	Purchased	2,400	105.0000	AMERICAN	18/06/2026	2.05
US7475251036	Put Option	Purchased	1,700	125.0000	AMERICAN	18/06/2026	4.86
US7475251036	Put Option	Purchased	800	135.0000	AMERICAN	18/06/2026	7.30
US7475251036	Put Option	Purchased	600	140.0000	AMERICAN	18/06/2026	8.80
US7475251036	Put Option	Purchased	700	145.0000	AMERICAN	18/06/2026	10.51
US7475251036	Put Option	Purchased	1,000	160.0000	AMERICAN	18/06/2026	16.90
US7475251036	Put Option	Written	300	157.5000	AMERICAN	29/08/2025	2.21
US7475251036	Put Option	Purchased	800	152.5000	AMERICAN	19/09/2025	2.46
US7475251036	Put Option	Written	200	157.5000	AMERICAN	19/09/2025	4.35
US7475251036	Put Option	Purchased	800	160.0000	AMERICAN	19/09/2025	5.68

(ii) Exercise

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

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

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

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i> Â NONE Â
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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> Â NONE Â

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	Â	YES
Date of disclosure:	Â	19 th August 2025
Contact name:	Â	Stephen Glasper
Telephone number:	Â	+44 203 398 2166
	Â	

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

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

1. KEY INFORMATION

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

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description <i>e.g. call option</i>	Written or purchased	Number of securities to which option or derivative relates	Type e.g. American, European etc.	Exercise price per unit (USD) Â	Expiry date
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.0000	15/01/2027
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	2,800	AMERICAN	160.0000	15/01/2027
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	13,000	AMERICAN	145.0000	18/12/2026
US7475251036	Put Option	Purchased	60,000	AMERICAN	160.0000	18/12/2026
US7475251036	Put Option	Written	23,800	AMERICAN	157.5000	22/08/2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	20/03/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	93,200	AMERICAN	140.0000	15/01/2027
US7475251036	Call Option	Written	23,800	AMERICAN	160.0000	22/08/2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	25,000	AMERICAN	140.0000	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	20,800	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	110,000	AMERICAN	115.0000	18/09/2026
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	10,300	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	26,400	AMERICAN	130.0000	18/06/2026
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/12/2026
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	15/01/2027
US7475251036	Put Option	Purchased	70,000	AMERICAN	110.0000	15/01/2027
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	10,800	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Written	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Written	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	900	AMERICAN	145.0000	17/10/2025

US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	95.0000	18/12/2026
US7475251036	Put Option	Purchased	600	AMERICAN	125.0000	17/10/2025
US7475251036	Put Option	Purchased	700	AMERICAN	130.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	15/01/2027
US7475251036	Put Option	Purchased	2,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	15/01/2027
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	17/10/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	120.0000	17/10/2025
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	175.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026
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	100	AMERICAN	165.0000	18/12/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	1,500	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	500	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	140.0000	17/10/2025

US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Written	1,000	AMERICAN	152.5000	22/08/2025
US7475251036	Call Option	Written	1,000	AMERICAN	152.5000	22/08/2025
US7475251036	Put Option	Written	600	AMERICAN	155.0000	22/08/2025
US7475251036	Put Option	Written	800	AMERICAN	157.5000	22/08/2025
US7475251036	Put Option	Written	500	AMERICAN	149.0000	22/08/2025
US7475251036	Put Option	Written	1,500	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	800	AMERICAN	160.0000	22/08/2025
US7475251036	Call Option	Written	1,200	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	1,100	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	300	AMERICAN	157.5000	29/08/2025
US7475251036	Call Option	Written	300	AMERICAN	160.0000	29/08/2025
US7475251036	Call Option	Written	800	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	2,300	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	600	AMERICAN	155.0000	22/08/2025
US7475251036	Put Option	Written	600	AMERICAN	157.5000	29/08/2025
US7475251036	Put Option	Written	200	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	500	AMERICAN	150.0000	22/08/2025
US7475251036	Put Option	Written	200	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Written	800	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Written	400	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	600	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	1,800	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	800	AMERICAN	167.5000	19/09/2025
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	17/10/2025
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	Written	3,400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Call Option	Written	14,000	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	3,100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	25,000	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.0000	19/09/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	170.0000	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	10,000	AMERICAN	155.0000	05/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
US7475251036	Put Option	Purchased	800	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
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	Written	400	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Purchased	1,600	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
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	Put Option	Written	24,900	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Written	100,000	AMERICAN	160.0000	19/12/2025
US7475251036	Call Option	Written	400	AMERICAN	170.0000	21/11/2025
US7475251036	Call Option	Written	400	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Written	400	AMERICAN	165.0000	21/11/2025
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Call Option	Purchased	900	AMERICAN	175.0000	18/06/2026
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	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	9,800	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	165.0000	18/06/2026
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Put Option	Purchased	5,400	AMERICAN	135.0000	20/03/2026
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	18/12/2026
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	20/02/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	155.0000	18/06/2026
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026

US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	16/01/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	115.0000	20/03/2026
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	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	Written	35,000	AMERICAN	110.0000	19/12/2025
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Call Option	Purchased	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Call Option	Purchased	3,100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	140.0000	18/06/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	170.0000	18/06/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Put Option	Purchased	800	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	220.0000	20/03/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	220.0000	18/06/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	185.0000	20/03/2026
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	20/03/2026
US7475251036	Call Option	Purchased	2,500	AMERICAN	195.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	1,400	AMERICAN	190.0000	18/06/2026
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	Put Option	Purchased	6,800	AMERICAN	120.0000	20/03/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	200.0000	18/06/2026

US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026
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	7,600	AMERICAN	150.0000	18/06/2026
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	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	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Put Option	Purchased	9,200	AMERICAN	145.0000	18/06/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	170.0000	19/09/2025
US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Call Option	Purchased	1,200	AMERICAN	185.0000	18/06/2026
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	180.0000	18/06/2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	105.0000	18/06/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	230.0000	18/06/2026
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	19/09/2025
US7475251036	Put Option	Purchased	3,500	AMERICAN	160.0000	18/06/2026
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	16/01/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	16/01/2026
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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