

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 27 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:	1,672,611	0.155%		1,054,864	0.098%	
(2) Cash-settled derivatives:	77,920	0.007%		674,000	0.063%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	829,300	0.077%		2,040,300	0.189%	
TOTAL:	2,579,831	0.239%		3,769,164	0.350%	

All interests and all short positions should be disclosed.

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

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

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

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

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

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

(a) Purchases and sales

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Class of relevant security	Purchase/sale	Number of securities	Price per unit (USD)
US7475251036	Sale	28,723	159.31
US7475251036	Sale	163,482	159.77
US7475251036	Purchase	1,020	159.43
US7475251036	Sale	501	159.33
US7475251036	Purchase	356	159.81
US7475251036	Sale	5,158	159.77
US7475251036	Sale	350	159.62
US7475251036	Purchase	1,323	158.35
US7475251036	Sale	9	159.72
US7475251036	Sale	163	159.45
US7475251036	Sale	4,109	159.56
US7475251036	Sale	53	159.32
US7475251036	Sale	579	159.66
US7475251036	Purchase	2	158.52
US7475251036	Purchase	76	159.36
US7475251036	Sale	45	159.30
US7475251036	Sale	6	159.51
US7475251036	Sale	266	159.15
US7475251036	Sale	237	159.52
US7475251036	Purchase	5,158	159.00
US7475251036	Sale	1,289	159.42
US7475251036	Sale	85	159.85
US7475251036	Sale	236	159.04
US7475251036	Sale	821	159.68
US7475251036	Sale	106	159.38
US7475251036	Sale	114	158.90
US7475251036	Sale	6,132	159.32
US7475251036	Sale	100	159.70
US7475251036	Sale	24	159.64
US7475251036	Sale	3,493	159.77
US7475251036	Purchase	598	159.78
US7475251036	Sale	1,020	159.62
US7475251036	Sale	12	159.63
US7475251036	Sale	4	158.35
US7475251036	Sale	325	159.72
US7475251036	Sale	3	159.45
US7475251036	Purchase	10	158.30
US7475251036	Sale	398	158.66
US7475251036	Sale	225	159.71
US7475251036	Sale	36	159.53
US7475251036	Sale	415	159.73
US7475251036	Sale	7	159.97
US7475251036	Purchase	425	159.79
US7475251036	Sale	714	159.79
US7475251036	Sale	72	159.66
US7475251036	Sale	126	159.47
US7475251036	Sale	17	159.69
US7475251036	Sale	107	159.44
US7475251036	Sale	1,127	158.41

US7475251036	Sale	10	158.61
US7475251036	Sale	110	159.75
US7475251036	Sale	100	159.48
US7475251036	Sale	115	159.80
US7475251036	Sale	235	159.61
US7475251036	Sale	20	158.36
US7475251036	Sale	36	158.34
US7475251036	Sale	192	159.76
US7475251036	Sale	48	159.67
US7475251036	Sale	24	159.40
US7475251036	Sale	35	158.68
US7475251036	Sale	371	158.39
US7475251036	Sale	3	159.65
US7475251036	Purchase	40	158.33
US7475251036	Sale	108	158.33
US7475251036	Sale	53	158.32
US7475251036	Sale	100	158.42
US7475251036	Sale	604	158.38
US7475251036	Sale	515	158.43
US7475251036	Sale	1,226	158.40
US7475251036	Sale	396	158.89
US7475251036	Purchase	3	158.29
US7475251036	Sale	12	159.82
US7475251036	Purchase	83	158.31
US7475251036	Purchase	398	159.23
US7475251036	Sale	398	159.23
US7475251036	Purchase	12	158.23
US7475251036	Purchase	161	158.24
US7475251036	Sale	49	159.33
US7475251036	Sale	7	159.17
US7475251036	Sale	9,388	159.37
US7475251036	Sale	50	158.67
US7475251036	Sale	226	159.70
US7475251036	Sale	66	159.64
US7475251036	Sale	2,202	159.60
US7475251036	Purchase	163,482	159.77
US7475251036	Sale	3,583	159.77
US7475251036	Sale	85	159.78
US7475251036	Sale	81	159.74
US7475251036	Sale	3	158.85
US7475251036	Sale	101	159.62
US7475251036	Sale	101	159.54
US7475251036	Sale	1	159.72
US7475251036	Sale	132	159.56
US7475251036	Sale	44	158.66
US7475251036	Sale	13	159.32
US7475251036	Sale	75	159.71
US7475251036	Sale	98	159.59
US7475251036	Sale	197	159.53
US7475251036	Sale	70	159.73
		150	158.65

US7475251036	Sale	76	158.57
US7475251036	Sale	18	158.52
US7475251036	Sale	1	159.51
US7475251036	Sale	529	158.79
US7475251036	Sale	130	159.55
US7475251036	Sale	8	159.89
US7475251036	Sale	11	159.69
US7475251036	Sale	2	159.44
US7475251036	Sale	90	159.19
US7475251036	Sale	17,412	159.29
US7475251036	Sale	30	158.41
US7475251036	Sale	262	158.49
US7475251036	Sale	17	159.75
US7475251036	Sale	34	159.48
US7475251036	Sale	7	159.80
US7475251036	Sale	25	159.61
US7475251036	Sale	9	159.52
US7475251036	Sale	28	158.83
US7475251036	Sale	490	158.36
US7475251036	Sale	75	159.57
US7475251036	Sale	51	159.04
US7475251036	Sale	75	159.68
US7475251036	Sale	2	159.76
US7475251036	Sale	28	157.86
US7475251036	Sale	1,041	158.86
US7475251036	Sale	40	158.64
US7475251036	Sale	114	159.46
US7475251036	Sale	8	159.40
US7475251036	Sale	211	158.68
US7475251036	Sale	100	158.60
US7475251036	Sale	128	158.39
US7475251036	Sale	6	158.84
US7475251036	Sale	37	159.90
US7475251036	Sale	9	158.95
US7475251036	Sale	31	158.50
US7475251036	Sale	323	159.65
US7475251036	Sale	259	158.77
US7475251036	Sale	308	158.82
US7475251036	Sale	29,911	158.58
US7475251036	Sale	245	158.43
US7475251036	Sale	154	158.26
US7475251036	Sale	40	159.87
US7475251036	Sale	4	159.34
US7475251036	Sale	16	158.97
US7475251036	Sale	985	159.58
US7475251036	Sale	4	158.88
US7475251036	Sale	1	158.99
US7475251036	Sale	151	159.02
US7475251036	Sale	10	159.14
US7475251036	Sale	311	158.55

US7475251036	Sale	4	159.27
US7475251036	Sale	4	159.28
US7475251036	Sale	65	158.80
US7475251036	Sale	2	158.63
US7475251036	Sale	28	159.82
US7475251036	Sale	393	158.31
US7475251036	Sale	30	159.50
US7475251036	Sale	116	158.87
US7475251036	Sale	72	158.76
US7475251036	Sale	2	159.11
US7475251036	Sale	10	158.10
US7475251036	Sale	11	159.94
US7475251036	Purchase	30,003	159.35
US7475251036	Sale	20	158.15
US7475251036	Sale	916	159.12
US7475251036	Purchase	30	159.70
US7475251036	Purchase	320	159.64
US7475251036	Purchase	893	159.77
US7475251036	Sale	4,589	159.77
US7475251036	Purchase	26	159.62
US7475251036	Purchase	47	159.72
US7475251036	Purchase	200	158.30
US7475251036	Purchase	2	158.66
US7475251036	Purchase	2	159.71
US7475251036	Purchase	57	159.73
US7475251036	Purchase	73	159.79
US7475251036	Purchase	100	158.65
US7475251036	Purchase	10	159.43
US7475251036	Purchase	10	159.66
US7475251036	Purchase	23	159.69
US7475251036	Purchase	880	159.29
US7475251036	Purchase	5	158.93
US7475251036	Purchase	300	158.61
US7475251036	Purchase	1,657	158.54
US7475251036	Purchase	4,627	158.49
US7475251036	Purchase	491	159.61
US7475251036	Purchase	38	159.52
US7475251036	Purchase	127	158.70
US7475251036	Purchase	489	158.83
US7475251036	Purchase	71	158.36
US7475251036	Purchase	1	159.68
US7475251036	Purchase	1	158.86
US7475251036	Purchase	21	159.67
US7475251036	Purchase	785	158.71
US7475251036	Purchase	404	158.27
US7475251036	Purchase	85	158.48
US7475251036	Purchase	4	158.64
US7475251036	Purchase	1	159.46
US7475251036	Purchase	1,878	158.60

US7475251036	Purchase	154	158.78
US7475251036	Purchase	13	158.69
US7475251036	Purchase	251	158.56
US7475251036	Purchase	187	158.50
US7475251036	Purchase	1	159.65
US7475251036	Purchase	1	159.84
US7475251036	Purchase	141	158.77
US7475251036	Purchase	31,646	158.58
US7475251036	Purchase	162	158.46
US7475251036	Purchase	31	159.87
US7475251036	Purchase	32,105	159.34
US7475251036	Sale	32,105	159.34
US7475251036	Purchase	1	158.51
US7475251036	Purchase	50	158.40
US7475251036	Purchase	4	159.10
US7475251036	Purchase	61	159.86
US7475251036	Purchase	172	158.88
US7475251036	Purchase	300	158.19
US7475251036	Purchase	88	158.89
US7475251036	Purchase	337	158.47
US7475251036	Sale	80	159.33
US7475251036	Sale	212	159.37
US7475251036	Sale	438	159.81
US7475251036	Sale	225	159.70
US7475251036	Sale	134	159.64
US7475251036	Sale	74	159.60
US7475251036	Purchase	6,530	159.77
US7475251036	Sale	5,801	159.77
US7475251036	Purchase	85	159.78
US7475251036	Sale	355	159.78
US7475251036	Purchase	40	159.74
US7475251036	Sale	219	159.74
US7475251036	Sale	100	158.85
US7475251036	Purchase	648	159.62
US7475251036	Sale	921	159.62
US7475251036	Sale	600	159.63
US7475251036	Sale	494	159.54
US7475251036	Sale	55	159.72
US7475251036	Sale	277	159.45
US7475251036	Sale	69	159.56
US7475251036	Purchase	1	158.53
US7475251036	Sale	794	158.53
US7475251036	Sale	50	158.30
US7475251036	Purchase	1,158	158.66
US7475251036	Sale	615	159.32
US7475251036	Sale	164	159.71
US7475251036	Sale	209	159.59
US7475251036	Purchase	1	159.53
US7475251036	Sale	1,346	159.53
US7475251036	Purchase	715	159.73

US7475251036	Sale	1,231	159.73
US7475251036	Purchase	282	159.79
US7475251036	Sale	1,238	159.79
US7475251036	Purchase	439	159.43
US7475251036	Sale	12	159.43
US7475251036	Sale	421	159.66
US7475251036	Purchase	89	158.57
US7475251036	Sale	31	158.57
US7475251036	Sale	410	159.47
US7475251036	Sale	18	159.31
US7475251036	Sale	164	158.52
US7475251036	Sale	57	159.36
US7475251036	Purchase	464	159.30
US7475251036	Sale	465	159.30
US7475251036	Sale	67	159.51
US7475251036	Sale	284	159.15
US7475251036	Sale	250	158.79
US7475251036	Sale	174	159.55
US7475251036	Purchase	107	159.89
US7475251036	Sale	3	159.69
US7475251036	Sale	113	159.44
US7475251036	Sale	687	159.19
US7475251036	Sale	951	159.29
US7475251036	Sale	279	158.93
US7475251036	Sale	3	158.41
US7475251036	Sale	6	158.61
US7475251036	Sale	45	158.54
US7475251036	Sale	109	158.49
US7475251036	Purchase	3	159.75
US7475251036	Sale	462	159.75
US7475251036	Sale	518	159.61
US7475251036	Sale	292	159.52
US7475251036	Sale	202	159.00
US7475251036	Sale	100	159.42
US7475251036	Sale	200	159.85
US7475251036	Sale	397	158.83
US7475251036	Sale	121	158.81
US7475251036	Purchase	833	158.36
US7475251036	Sale	2,235	158.36
US7475251036	Sale	104	159.57
US7475251036	Sale	130	159.05
US7475251036	Purchase	1	159.68
US7475251036	Sale	181	159.68
US7475251036	Sale	396	159.38
US7475251036	Purchase	30	159.76
US7475251036	Sale	331	159.76
US7475251036	Sale	303	158.86
US7475251036	Sale	416	159.67
US7475251036	Sale	420	158.71
US7475251036	Sale	3	158.48

US7475251036	Sale	419	158.64
US7475251036	Sale	75	159.46
US7475251036	Sale	518	159.40
US7475251036	Sale	155	158.68
US7475251036	Purchase	18	158.74
US7475251036	Sale	1	158.74
US7475251036	Sale	75	158.39
US7475251036	Sale	100	158.69
US7475251036	Sale	18	158.84
US7475251036	Sale	335	158.95
US7475251036	Sale	45	158.96
US7475251036	Sale	322	158.56
US7475251036	Purchase	790	158.50
US7475251036	Sale	62	159.65
US7475251036	Sale	50	159.84
US7475251036	Sale	1	158.44
US7475251036	Purchase	320	159.07
US7475251036	Sale	173	159.07
US7475251036	Sale	2	158.33
US7475251036	Sale	115	158.77
US7475251036	Sale	34	158.82
US7475251036	Purchase	89	158.58
US7475251036	Sale	210	158.58
US7475251036	Sale	328	158.32
US7475251036	Sale	100	158.42
US7475251036	Sale	2	158.38
US7475251036	Purchase	21	159.25
US7475251036	Sale	376	159.25
US7475251036	Sale	300	158.46
US7475251036	Sale	100	158.26
US7475251036	Sale	200	158.13
US7475251036	Purchase	20	159.87
US7475251036	Sale	24	157.98
US7475251036	Sale	253	159.39
US7475251036	Sale	120	159.34
US7475251036	Sale	151	158.51
US7475251036	Sale	34	158.40
US7475251036	Sale	4	159.10
US7475251036	Sale	3	158.97
US7475251036	Purchase	1,325	159.58
US7475251036	Sale	1,547	159.58
US7475251036	Sale	374	158.88
US7475251036	Sale	1,275	158.19
US7475251036	Sale	190	159.02
US7475251036	Sale	70	159.14
US7475251036	Sale	162	159.49
US7475251036	Sale	80	158.29
US7475251036	Sale	32	158.05
US7475251036	Sale	70	159.24
US7475251036	Sale	255	158.55

US7475251036	Purchase	4	159.27
US7475251036	Sale	51	159.28
US7475251036	Purchase	69	158.80
US7475251036	Sale	51	158.80
US7475251036	Sale	147	158.07
US7475251036	Sale	71	158.63
US7475251036	Sale	81	158.04
US7475251036	Sale	100	159.82
US7475251036	Sale	220	159.50
US7475251036	Sale	373	158.75
US7475251036	Sale	437	159.26
US7475251036	Sale	100	158.06
US7475251036	Sale	1	158.87
US7475251036	Purchase	100	158.62
US7475251036	Purchase	21	159.21
US7475251036	Purchase	30	158.76
US7475251036	Sale	315	158.76
US7475251036	Sale	74	159.11
US7475251036	Sale	50	158.22
US7475251036	Sale	72	159.35
US7475251036	Sale	155	159.83
US7475251036	Sale	216	159.41
US7475251036	Sale	3	158.98
US7475251036	Sale	5	159.01
US7475251036	Purchase	558	158.94
US7475251036	Purchase	2,070	159.08
US7475251036	Purchase	532	158.59
US7475251036	Sale	550	158.45
US7475251036	Purchase	34	158.14
US7475251036	Sale	71	159.33
US7475251036	Sale	28	159.37
US7475251036	Sale	204	158.67
US7475251036	Sale	11	159.81
US7475251036	Purchase	307	159.70
US7475251036	Sale	4	159.70
US7475251036	Sale	598	159.64
US7475251036	Sale	11	159.60
US7475251036	Purchase	2,932	159.77
US7475251036	Sale	274	159.77
US7475251036	Sale	2	159.78
US7475251036	Sale	112	158.85
US7475251036	Sale	40	159.62
US7475251036	Sale	15	159.63
US7475251036	Purchase	1,033	159.54
US7475251036	Sale	1,046	159.54
US7475251036	Sale	36	159.72
US7475251036	Sale	396	159.45
US7475251036	Purchase	6	158.53
US7475251036	Sale	4	158.53
US7475251036	Sale	100	159.32

US7475251036	Purchase	114	159.71
US7475251036	Sale	217	159.71
US7475251036	Sale	1	159.53
US7475251036	Sale	18	159.73
US7475251036	Purchase	65	159.79
US7475251036	Sale	7	159.79
US7475251036	Sale	102	158.65
US7475251036	Sale	164	159.43
US7475251036	Purchase	6	158.57
US7475251036	Sale	18	159.47
US7475251036	Sale	21	159.31
US7475251036	Purchase	114	159.36
US7475251036	Sale	337	159.36
US7475251036	Sale	7	159.30
US7475251036	Sale	197	159.51
US7475251036	Sale	78	158.79
US7475251036	Sale	133	159.55
US7475251036	Sale	719	159.69
US7475251036	Sale	1	159.44
US7475251036	Sale	96	159.19
US7475251036	Purchase	3,047	159.29
US7475251036	Sale	3,047	159.29
US7475251036	Purchase	3	158.41
US7475251036	Purchase	2	158.49
US7475251036	Sale	174	159.75
US7475251036	Sale	58	159.48
US7475251036	Purchase	44	159.80
US7475251036	Sale	279	159.61
US7475251036	Purchase	8	159.52
US7475251036	Sale	20	159.52
US7475251036	Purchase	9	158.36
US7475251036	Sale	2,911	158.36
US7475251036	Sale	429	159.68
US7475251036	Purchase	149	159.95
US7475251036	Sale	120	158.86
US7475251036	Purchase	1,871	159.67
US7475251036	Sale	2,355	159.67
US7475251036	Sale	21	158.71
US7475251036	Sale	1	158.48
US7475251036	Sale	1	158.64
US7475251036	Purchase	5	159.46
US7475251036	Sale	35	159.46
US7475251036	Sale	9	158.74
US7475251036	Sale	59	158.78
US7475251036	Purchase	3	158.56
US7475251036	Purchase	3	158.50
US7475251036	Purchase	36	159.65
US7475251036	Sale	183	159.65
US7475251036	Sale	13	158.58
US7475251036	Purchase	1	158.32

US7475251036	Purchase	1,147	158.43
US7475251036	Purchase	5	158.13
US7475251036	Sale	206	159.34
US7475251036	Purchase	3	158.51
US7475251036	Purchase	3	158.40
US7475251036	Sale	133	158.97
US7475251036	Purchase	1,251	159.86
US7475251036	Sale	127	159.58
US7475251036	Sale	38	159.49
US7475251036	Sale	33	158.80
US7475251036	Sale	81	158.63
US7475251036	Purchase	150	159.82
US7475251036	Sale	30	159.50
US7475251036	Sale	66	158.91
US7475251036	Sale	1	158.87
US7475251036	Sale	18	158.62
US7475251036	Sale	4,923	158.76
US7475251036	Purchase	3	158.10
US7475251036	Sale	17	159.35
US7475251036	Sale	241	159.41
US7475251036	Purchase	3	158.15
US7475251036	Sale	78	158.94
US7475251036	Sale	1	158.14
US7475251036	Sale	74	158.72
US7475251036	Purchase	11	159.92
US7475251036	Purchase	3	158.03
US7475251036	Sale	1,540	159.77
US7475251036	Sale	193	158.65
US7475251036	Sale	47	159.89
US7475251036	Sale	157	158.81
US7475251036	Sale	3	159.96
US7475251036	Sale	50	159.93
US7475251036	Sale	5	159.95
US7475251036	Sale	113	159.67
US7475251036	Sale	38	158.64
US7475251036	Sale	1	158.68
US7475251036	Sale	36	158.39
US7475251036	Sale	12	158.69
US7475251036	Sale	494	158.84
US7475251036	Sale	210	159.90
US7475251036	Sale	12	158.56
US7475251036	Sale	6	158.44
US7475251036	Sale	26	159.07
US7475251036	Sale	67	159.91
US7475251036	Sale	195	159.88
US7475251036	Sale	9	159.87
US7475251036	Sale	391	159.70
US7475251036	Sale	64	159.60
US7475251036	Purchase	2,880	159.77
US7475251036	Sale	1,706	159.77

US7475251036	Sale	5	159.74
US7475251036	Sale	178	159.62
US7475251036	Sale	188	159.63
US7475251036	Sale	1	159.54
US7475251036	Sale	8	159.56
US7475251036	Sale	1	159.73
US7475251036	Sale	30	159.66
US7475251036	Sale	24	159.69
US7475251036	Purchase	8	158.61
US7475251036	Purchase	45	158.54
US7475251036	Purchase	74	158.49
US7475251036	Sale	11	159.75
US7475251036	Sale	1	159.48
US7475251036	Sale	10	159.61
US7475251036	Sale	25	159.52
US7475251036	Sale	6	159.57
US7475251036	Sale	25	159.67
US7475251036	Sale	4	159.40
US7475251036	Purchase	32	158.60
US7475251036	Sale	336	159.65
US7475251036	Sale	25	159.58
US7475251036	Sale	1	159.81
US7475251036	Purchase	1,378	159.77
US7475251036	Sale	13	159.71
US7475251036	Sale	1	159.73
US7475251036	Sale	130	159.36
US7475251036	Sale	971	159.69
US7475251036	Sale	65	159.80
US7475251036	Sale	68	159.68
US7475251036	Sale	129	159.76
US7475251036	Sale	15	159.81
US7475251036	Purchase	3,211	159.77
US7475251036	Sale	56	159.77
US7475251036	Sale	1,589	159.54
US7475251036	Sale	193	159.72
US7475251036	Sale	507	159.56
US7475251036	Sale	26	159.59
US7475251036	Sale	27	159.53
US7475251036	Sale	291	159.73
US7475251036	Sale	204	159.30
US7475251036	Sale	89	159.55
US7475251036	Sale	200	159.69
US7475251036	Sale	11	159.44
US7475251036	Sale	1	159.68
US7475251036	Sale	2	159.25

(b) Cash-settled derivative transactions

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

US7475251036	Å	Equity Swap	Å	Reducing a Long Position	Å	38	Å	136.64 EUR
US7475251036	Å	Equity Swap	Å	Reducing a Long Position	Å	15	Å	2962.61 MXN
US7475251036	Å	Equity Swap	Å	Increasing a Long Position	Å	1,148	Å	159.64 USD
US7475251036	Å	Equity Swap	Å	Increasing a Long Position	Å	2,461	Å	159.05 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	05/09/2025	1.72
US7475251036	Call Option	Written	100	160.0000	AMERICAN	19/09/2025	3.35
US7475251036	Call Option	Purchased	1,000	162.5000	AMERICAN	19/09/2025	2.72
US7475251036	Call Option	Purchased	400	165.0000	AMERICAN	19/09/2025	1.6
US7475251036	Call Option	Purchased	100	165.0000	AMERICAN	21/11/2025	7.53
US7475251036	Call Option	Purchased	100	170.0000	AMERICAN	21/11/2025	5.68
US7475251036	Call Option	Purchased	100	165.0000	AMERICAN	19/12/2025	8.55
US7475251036	Put Option	Purchased	200	135.0000	AMERICAN	16/01/2026	3.45
US7475251036	Put Option	Written	200	157.5000	AMERICAN	05/09/2025	2.35
US7475251036	Put Option	Purchased	1,000	152.5000	AMERICAN	19/09/2025	1.91
US7475251036	Put Option	Purchased	400	155.0000	AMERICAN	19/09/2025	3.04
US7475251036	Put Option	Written	100	157.5000	AMERICAN	19/09/2025	3.85
US7475251036	Put Option	Purchased	100	160.0000	AMERICAN	21/11/2025	9.55
US7475251036	Put Option	Purchased	100	155.0000	AMERICAN	19/12/2025	8.4
US7475251036	Put Option	Purchased	100	160.0000	AMERICAN	19/12/2025	10.77

(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)
Å	Å	Å	Å	Å	Å	Å	Å	Å

(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

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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:

If there are no such agreements, arrangements or understandings, state "none"

Å
 NONE
 Å

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?		Å	YES
Date of disclosure:	Å	28 th August 2025	
Contact name:	Å	Stephen Glasper	
Telephone number:	Å	+44 203 398 2166	
	Å		

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	Put Option	Purchased	110,000	AMERICAN	115.0000	18/09/2026
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	18/12/2026
US7475251036	Put Option	Written	50,000	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	70,000	AMERICAN	110.0000	15/01/2027
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	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	18/06/2026
US7475251036	Call Option	Purchased	300	AMERICAN	150.0000	21/11/2025
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	115.0000	15/01/2027
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	1,300	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Written	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	18/12/2026
US7475251036	Put Option	Purchased	2,800	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	10,300	AMERICAN	150.0000	16/01/2026

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

US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	2,200	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	17/10/2025
US7475251036	Put Option	Purchased	300	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	95.0000	18/12/2026
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	15/01/2027
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	800	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Written	600	AMERICAN	157.5000	29/08/2025
US7475251036	Put Option	Written	100	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	1,100	AMERICAN	160.0000	05/09/2025
US7475251036	Call Option	Written	300	AMERICAN	157.5000	29/08/2025
US7475251036	Put Option	Written	800	AMERICAN	157.5000	19/09/2025
US7475251036	Put Option	Written	2,300	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	1,300	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	1,500	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	1,100	AMERICAN	157.5000	05/09/2025
US7475251036	Put Option	Written	1,300	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	300	AMERICAN	160.0000	29/08/2025
US7475251036	Call Option	Purchased	3,400	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Written	24,700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Written	100,000	AMERICAN	160.0000	19/12/2025
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
US7475251036	Call Option	Written	3,400	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	152.5000	19/09/2025
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	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Written	1,800	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	300	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Call Option	Purchased	500	AMERICAN	165.0000	21/11/2025
US7475251036	Call Option	Written	160,000	AMERICAN	165.0000	20/03/2026

US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	19/12/2025
US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Written	600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	10,000	AMERICAN	155.0000	05/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/12/2025
US7475251036	Call Option	Purchased	600	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
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	2,600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Written	79,600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	148.0000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	900	AMERICAN	149.0000	19/09/2025
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	500	AMERICAN	170.0000	21/11/2025
US7475251036	Put Option	Purchased	600	AMERICAN	146.0000	19/09/2025
US7475251036	Call Option	Purchased	1,500	AMERICAN	162.5000	19/09/2025
US7475251036	Put Option	Purchased	2,000	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	400	AMERICAN	150.0000	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	Call Option	Purchased	100	AMERICAN	165.0000	19/12/2025
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	1,600	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	300	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	5,400	AMERICAN	135.0000	20/03/2026
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Call Option	Purchased	2,500	AMERICAN	195.0000	20/03/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	200.0000	18/06/2026
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
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	Call Option	Purchased	3,400	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Call Option	Purchased	700	AMERICAN	195.0000	18/06/2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026

US7475251036	Put Option	Purchased	1,500	AMERICAN	130.0000	18/06/2026
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Call Option	Purchased	4,000	AMERICAN	185.0000	20/03/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Call Option	Purchased	3,000	AMERICAN	180.0000	19/09/2025
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	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	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	105.0000	18/06/2026
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	20/02/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
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	Put Option	Purchased	200	AMERICAN	135.0000	18/12/2026
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	160.0000	18/06/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Put Option	Purchased	6,100	AMERICAN	155.0000	18/06/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	180.0000	18/06/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
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	Call Option	Purchased	2,100	AMERICAN	190.0000	18/06/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	220.0000	18/06/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	115.0000	20/03/2026
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026
US7475251036	Call Option	Purchased	3,100	AMERICAN	160.0000	16/01/2026
US7475251036	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	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	170.0000	18/06/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Put Option	Purchased	8,800	AMERICAN	150.0000	18/06/2026
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	16/01/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	170.0000	19/09/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	2,600	AMERICAN	100.0000	18/06/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	16/01/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	1,200	AMERICAN	210.0000	18/06/2026
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	16/01/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Put Option	Written	35,000	AMERICAN	110.0000	19/12/2025
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	3,000	AMERICAN	140.0000	18/06/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Call Option	Purchased	2,000	AMERICAN	185.0000	18/06/2026
US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	16/01/2026
US7475251036	Call Option	Purchased	900	AMERICAN	175.0000	18/06/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	165.0000	18/06/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	20/03/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	145.0000	18/06/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026

US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	19/09/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
US7475251036	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	230.0000	18/06/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	135.0000	18/06/2026
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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