

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 4 th September 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:	1,367,664		0.127%	1,713,224		0.159%	
(2) Cash-settled derivatives:	72,657		0.007%	350,000		0.033%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	1,260,700		0.117%	1,992,800		0.185%	
TOTAL:	2,701,021		0.251%	4,056,024		0.377%	

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	Purchase	31,794	159.71

US7475251036	Sale	22,200	159.71
US7475251036	Sale	3,429	159.65
US7475251036	Sale	514	159.38
US7475251036	Sale	755	159.66
US7475251036	Sale	51	159.58
US7475251036	Sale	253	159.64
US7475251036	Sale	32	159.79
US7475251036	Sale	100	159.55
US7475251036	Sale	1,168	159.80
US7475251036	Sale	126	159.70
US7475251036	Sale	100	159.76
US7475251036	Sale	1,292	159.62
US7475251036	Sale	200	159.67
US7475251036	Sale	201	159.59
US7475251036	Sale	292	159.73
US7475251036	Sale	300	159.68
US7475251036	Sale	313	159.53
US7475251036	Sale	68	159.72
US7475251036	Sale	200	159.40
US7475251036	Sale	200	159.63
US7475251036	Purchase	51	159.71
US7475251036	Sale	3,025	159.71
US7475251036	Purchase	2	159.43
US7475251036	Sale	1,205	158.92
US7475251036	Purchase	954	158.24
US7475251036	Purchase	950	155.83
US7475251036	Purchase	1,292	158.52
US7475251036	Purchase	2,022	158.06
US7475251036	Purchase	42	158.40
US7475251036	Purchase	6	158.26
US7475251036	Sale	38	158.88
US7475251036	Sale	190	155.35
US7475251036	Sale	38	159.74
US7475251036	Sale	1	159.17
US7475251036	Purchase	6,043	158.08
US7475251036	Sale	6,311	159.69
US7475251036	Purchase	349	156.02
US7475251036	Purchase	3,107	158.43
US7475251036	Purchase	11,380	158.51
US7475251036	Purchase	38	159.35
US7475251036	Purchase	1,355	158.04
US7475251036	Purchase	1,077	158.17
US7475251036	Purchase	193	159.50
US7475251036	Purchase	107	158.00
US7475251036	Purchase	31	158.64
US7475251036	Purchase	20	158.61
US7475251036	Purchase	37	158.61
US7475251036	Purchase	907	159.71
US7475251036	Sale	57	159.71
US7475251036	Sale	59	159.65

US7475251036	Sale	108	156.78
US7475251036	Sale	42	159.45
US7475251036	Sale	103	156.75
US7475251036	Sale	51	159.51
US7475251036	Sale	28	159.52
US7475251036	Sale	2	157.60
US7475251036	Sale	20	158.62
US7475251036	Purchase	583	159.66
US7475251036	Sale	735	159.66
US7475251036	Sale	5	158.26
US7475251036	Sale	1	155.35
US7475251036	Sale	220	159.57
US7475251036	Sale	3,037	159.48
US7475251036	Sale	583	159.69
US7475251036	Sale	123	159.54
US7475251036	Sale	11	159.44
US7475251036	Purchase	2,228	159.64
US7475251036	Sale	3,356	159.64
US7475251036	Sale	11	158.72
US7475251036	Sale	14	159.50
US7475251036	Sale	155	158.57
US7475251036	Sale	1	159.55
US7475251036	Sale	2	159.76
US7475251036	Purchase	196	159.62
US7475251036	Sale	154	159.62
US7475251036	Purchase	6,300	158.89
US7475251036	Sale	6,300	158.89
US7475251036	Purchase	6,300	155.91
US7475251036	Sale	51	158.65
US7475251036	Sale	399	159.67
US7475251036	Sale	1	155.43
US7475251036	Sale	3	155.28
US7475251036	Purchase	13	158.81
US7475251036	Sale	22	156.74
US7475251036	Purchase	8	157.29
US7475251036	Sale	1	159.39
US7475251036	Sale	107	159.49
US7475251036	Sale	162	159.56
US7475251036	Sale	12	158.58
US7475251036	Sale	3	157.15
US7475251036	Sale	875	159.46
US7475251036	Sale	700	159.68
US7475251036	Purchase	25	157.34
US7475251036	Purchase	32	157.65
US7475251036	Sale	21	159.72
US7475251036	Sale	10	158.73
US7475251036	Sale	131	159.47
US7475251036	Sale	4	159.37
US7475251036	Sale	499	159.63
US7475251036	Sale	59	155.49

US7475251036	Sale	69	159.42
US7475251036	Sale	338	158.77
US7475251036	Sale	9	158.36
US7475251036	Sale	6	155.45
US7475251036	Sale	4	155.39
US7475251036	Sale	6	155.34
US7475251036	Sale	15	155.55
US7475251036	Sale	30	158.69
US7475251036	Sale	1	157.21
US7475251036	Purchase	137	157.93
US7475251036	Sale	1	158.93
US7475251036	Purchase	700	157.57
US7475251036	Purchase	109	158.10
US7475251036	Purchase	47	157.38
US7475251036	Sale	8	157.38
US7475251036	Purchase	95	157.37
US7475251036	Purchase	87	157.90
US7475251036	Sale	14	156.77
US7475251036	Sale	8	155.29
US7475251036	Sale	18	158.82
US7475251036	Sale	12	156.80
US7475251036	Sale	7	157.43
US7475251036	Sale	8	155.40
US7475251036	Sale	14	155.37
US7475251036	Purchase	4	157.36
US7475251036	Purchase	8	157.67
US7475251036	Sale	11	155.82
US7475251036	Sale	32	157.78
US7475251036	Sale	47	158.74
US7475251036	Sale	3	157.31
US7475251036	Sale	99	158.13
US7475251036	Purchase	76	157.61
US7475251036	Sale	9	155.86
US7475251036	Sale	189	156.40
US7475251036	Purchase	32	157.81
US7475251036	Purchase	366	154.73
US7475251036	Purchase	16	154.77
US7475251036	Sale	146	156.76
US7475251036	Sale	1	156.08
US7475251036	Sale	1	156.05
US7475251036	Sale	10,582	159.71
US7475251036	Sale	5	159.65
US7475251036	Sale	1	156.96
US7475251036	Sale	1	156.78
US7475251036	Sale	30	159.43
US7475251036	Sale	5,547	158.92
US7475251036	Sale	10	158.76
US7475251036	Sale	3	159.51
US7475251036	Sale	5	159.81
US7475251036	Sale	180	159.66

US7475251036	Sale	2	159.74
US7475251036	Sale	40	157.45
US7475251036	Sale	1	159.57
US7475251036	Sale	96	159.48
US7475251036	Sale	5	157.77
US7475251036	Sale	6	159.69
US7475251036	Sale	233	156.02
US7475251036	Sale	18	158.51
US7475251036	Sale	221	159.54
US7475251036	Sale	5	159.64
US7475251036	Sale	325	159.79
US7475251036	Sale	93	157.96
US7475251036	Sale	607	159.50
US7475251036	Sale	18	159.77
US7475251036	Sale	3	159.70
US7475251036	Sale	160	158.89
US7475251036	Sale	6	157.53
US7475251036	Sale	698	155.24
US7475251036	Sale	13	156.33
US7475251036	Sale	2	156.60
US7475251036	Sale	2	156.98
US7475251036	Sale	3,352	156.93
US7475251036	Sale	125	158.47
US7475251036	Sale	2	155.53
US7475251036	Sale	10	158.58
US7475251036	Sale	53	159.46
US7475251036	Sale	4	158.73
US7475251036	Sale	1	159.82
US7475251036	Sale	10	159.47
US7475251036	Sale	1	159.37
US7475251036	Sale	3	156.53
US7475251036	Sale	2	159.63
US7475251036	Sale	2	158.78
US7475251036	Sale	1	155.66
US7475251036	Sale	38	158.98
US7475251036	Sale	2	159.42
US7475251036	Sale	1	155.41
US7475251036	Sale	4	156.01
US7475251036	Sale	1	156.44
US7475251036	Sale	1	156.03
US7475251036	Sale	2	159.78
US7475251036	Sale	3	158.23
US7475251036	Sale	63	157.25
US7475251036	Sale	1	156.67
US7475251036	Sale	3	155.34
US7475251036	Sale	2	155.07
US7475251036	Sale	1	155.26
US7475251036	Sale	4	155.44
US7475251036	Sale	2	155.55
US7475251036	Sale	5	155.60

US7475251036	Sale	1	157.24
US7475251036	Sale	1	157.19
US7475251036	Sale	60	156.61
US7475251036	Sale	20	155.72
US7475251036	Sale	1	157.09
US7475251036	Sale	40	157.93
US7475251036	Sale	6	157.47
US7475251036	Sale	1	157.57
US7475251036	Sale	1	157.76
US7475251036	Sale	1	158.96
US7475251036	Purchase	6,101	158.95
US7475251036	Sale	41	157.90
US7475251036	Sale	1	158.34
US7475251036	Sale	4	155.29
US7475251036	Sale	1	154.88
US7475251036	Sale	11	155.19
US7475251036	Sale	14	156.06
US7475251036	Sale	256	157.54
US7475251036	Sale	2	158.71
US7475251036	Sale	2	157.72
US7475251036	Sale	40	157.80
US7475251036	Sale	1	155.32
US7475251036	Sale	1	157.48
US7475251036	Sale	4	157.64
US7475251036	Sale	2	157.49
US7475251036	Sale	1	155.96
US7475251036	Sale	2	159.34
US7475251036	Sale	1	157.82
US7475251036	Sale	1	158.70
US7475251036	Sale	5,777	156.04
US7475251036	Sale	1	156.68
US7475251036	Sale	5	157.78
US7475251036	Sale	1	157.35
US7475251036	Sale	10	157.92
US7475251036	Sale	3	157.91
US7475251036	Sale	2	155.81
US7475251036	Sale	2	156.30
US7475251036	Sale	1	155.69
US7475251036	Sale	169	159.00
US7475251036	Sale	2	157.39
US7475251036	Sale	2	154.72
US7475251036	Sale	9	157.13
US7475251036	Sale	71,810	159.71
US7475251036	Purchase	77	156.02
US7475251036	Purchase	24,033	159.71
US7475251036	Sale	7,026	159.71
US7475251036	Purchase	60	159.65
US7475251036	Purchase	33	156.96
US7475251036	Sale	6	156.96
US7475251036	Purchase	331	159.45

US7475251036	Purchase	32	159.28
US7475251036	Sale	92	159.43
US7475251036	Sale	45	158.87
US7475251036	Sale	1	158.86
US7475251036	Purchase	10	158.76
US7475251036	Purchase	19	157.27
US7475251036	Purchase	75	157.00
US7475251036	Purchase	4,010	159.51
US7475251036	Sale	585	159.51
US7475251036	Purchase	843	159.38
US7475251036	Sale	14	159.38
US7475251036	Purchase	23	159.29
US7475251036	Purchase	75	159.52
US7475251036	Sale	159	159.52
US7475251036	Purchase	1,608	157.60
US7475251036	Purchase	3	157.55
US7475251036	Purchase	5,091	159.66
US7475251036	Sale	1,309	159.66
US7475251036	Purchase	1,696	157.45
US7475251036	Purchase	12	159.60
US7475251036	Sale	3	159.60
US7475251036	Purchase	100	159.57
US7475251036	Purchase	454	159.58
US7475251036	Sale	317	158.56
US7475251036	Sale	33	155.47
US7475251036	Sale	100	155.52
US7475251036	Sale	1,670	156.50
US7475251036	Purchase	612	159.48
US7475251036	Sale	981	159.48
US7475251036	Sale	6	157.77
US7475251036	Sale	812	158.08
US7475251036	Purchase	200	159.69
US7475251036	Sale	23	159.69
US7475251036	Purchase	1,477	156.02
US7475251036	Sale	100	156.02
US7475251036	Purchase	12	158.51
US7475251036	Purchase	296	159.35
US7475251036	Sale	80	159.35
US7475251036	Sale	64	157.33
US7475251036	Purchase	145	159.54
US7475251036	Sale	570	159.54
US7475251036	Sale	2	156.41
US7475251036	Sale	5	156.64
US7475251036	Sale	10	156.73
US7475251036	Purchase	100	159.44
US7475251036	Sale	80	159.44
US7475251036	Purchase	2,110	159.64
US7475251036	Sale	1,990	159.64
US7475251036	Purchase	7	158.72
US7475251036	Purchase	6	159.50

US7475251036	Sale	100	159.50
US7475251036	Purchase	100	159.61
US7475251036	Sale	206	159.61
US7475251036	Purchase	90	159.55
US7475251036	Sale	14	159.55
US7475251036	Sale	50	159.80
US7475251036	Purchase	2	159.70
US7475251036	Sale	150	159.70
US7475251036	Purchase	15	159.62
US7475251036	Sale	2	159.62
US7475251036	Sale	16	158.65
US7475251036	Sale	535	158.64
US7475251036	Sale	50	157.06
US7475251036	Purchase	125	156.86
US7475251036	Sale	237	159.59
US7475251036	Purchase	25	157.53
US7475251036	Sale	14	155.43
US7475251036	Purchase	18	155.28
US7475251036	Purchase	4	158.81
US7475251036	Sale	168	158.81
US7475251036	Purchase	720	156.74
US7475251036	Purchase	100	156.98
US7475251036	Purchase	471	159.39
US7475251036	Sale	128	159.39
US7475251036	Purchase	1,010	159.49
US7475251036	Sale	12	159.49
US7475251036	Purchase	525	159.56
US7475251036	Sale	24	159.56
US7475251036	Purchase	143	156.93
US7475251036	Purchase	6	158.47
US7475251036	Sale	20	158.47
US7475251036	Purchase	595	159.73
US7475251036	Sale	62	159.73
US7475251036	Sale	24	156.85
US7475251036	Purchase	200	157.15
US7475251036	Purchase	707	159.46
US7475251036	Sale	224	159.46
US7475251036	Purchase	100	159.68
US7475251036	Sale	11	159.68
US7475251036	Sale	18	157.34
US7475251036	Purchase	319	159.53
US7475251036	Sale	241	159.53
US7475251036	Sale	100	159.72
US7475251036	Purchase	127	159.41
US7475251036	Sale	24	159.41
US7475251036	Purchase	83	159.40
US7475251036	Sale	1,038	159.40
US7475251036	Purchase	55	158.73
US7475251036	Purchase	7	156.71
US7475251036	Purchase	21	159.27

US7475251036	Purchase	142	159.37
US7475251036	Sale	5	159.25
US7475251036	Purchase	1	159.63
US7475251036	Sale	9	159.63
US7475251036	Sale	14	156.52
US7475251036	Purchase	37	158.78
US7475251036	Sale	125	158.78
US7475251036	Purchase	92	158.98
US7475251036	Sale	92	158.98
US7475251036	Purchase	912	157.20
US7475251036	Sale	3	159.42
US7475251036	Purchase	8	155.41
US7475251036	Purchase	7	158.80
US7475251036	Purchase	6	158.36
US7475251036	Purchase	99	159.78
US7475251036	Purchase	5	157.56
US7475251036	Purchase	76	157.52
US7475251036	Sale	3	156.91
US7475251036	Sale	2	155.45
US7475251036	Sale	17	155.39
US7475251036	Sale	50	159.84
US7475251036	Purchase	630	159.30
US7475251036	Sale	34	156.00
US7475251036	Sale	23	157.24
US7475251036	Sale	15	157.19
US7475251036	Purchase	450	155.12
US7475251036	Purchase	1	158.69
US7475251036	Sale	393	158.69
US7475251036	Purchase	6	158.75
US7475251036	Sale	37	158.75
US7475251036	Purchase	8	158.54
US7475251036	Sale	1	157.83
US7475251036	Sale	100	158.41
US7475251036	Purchase	924	158.10
US7475251036	Sale	1,001	157.38
US7475251036	Purchase	36	158.34
US7475251036	Purchase	100	156.11
US7475251036	Sale	23	156.11
US7475251036	Purchase	160	157.04
US7475251036	Purchase	9	157.50
US7475251036	Purchase	41	158.82
US7475251036	Sale	63	158.82
US7475251036	Purchase	979	156.80
US7475251036	Sale	5	156.80
US7475251036	Purchase	16	158.20
US7475251036	Sale	18	158.20
US7475251036	Sale	7	158.68
US7475251036	Purchase	374	158.27
US7475251036	Purchase	17	156.87
US7475251036	Purchase	8	156.13

US7475251036	Purchase	2	157.43
US7475251036	Sale	2	157.54
US7475251036	Purchase	7	158.71
US7475251036	Sale	4	155.89
US7475251036	Sale	100	155.98
US7475251036	Purchase	32	159.26
US7475251036	Purchase	650	159.34
US7475251036	Sale	5	159.34
US7475251036	Purchase	25	158.55
US7475251036	Sale	643	158.55
US7475251036	Sale	37	156.54
US7475251036	Purchase	131	158.35
US7475251036	Purchase	61	156.69
US7475251036	Sale	102	155.40
US7475251036	Sale	3	155.37
US7475251036	Purchase	35	158.48
US7475251036	Purchase	25	157.01
US7475251036	Purchase	53	156.21
US7475251036	Purchase	2	157.36
US7475251036	Sale	844	157.36
US7475251036	Sale	88	156.97
US7475251036	Sale	2	157.78
US7475251036	Sale	16	155.87
US7475251036	Purchase	6	158.74
US7475251036	Sale	15	158.74
US7475251036	Purchase	1,101	156.46
US7475251036	Purchase	965	156.99
US7475251036	Purchase	479	157.31
US7475251036	Sale	6	158.42
US7475251036	Purchase	10	156.12
US7475251036	Sale	3	155.00
US7475251036	Purchase	258	155.51
US7475251036	Purchase	343	157.66
US7475251036	Sale	48	157.66
US7475251036	Purchase	3	156.65
US7475251036	Sale	3	155.38
US7475251036	Purchase	331	159.00
US7475251036	Sale	331	159.00
US7475251036	Purchase	226	157.16
US7475251036	Purchase	28	157.61
US7475251036	Purchase	90	155.42
US7475251036	Purchase	10	156.22
US7475251036	Purchase	117	157.81
US7475251036	Sale	27	157.81
US7475251036	Sale	50	159.36
US7475251036	Purchase	100	156.59
US7475251036	Purchase	2	158.63
US7475251036	Sale	10	156.66
US7475251036	Sale	19	159.12
US7475251036	Purchase	91	156.45

US7475251036	Sale	1	156.83
US7475251036	Sale	1	156.47
US7475251036	Purchase	12	155.13
US7475251036	Sale	4	156.24
US7475251036	Purchase	7	159.32
US7475251036	Sale	187	159.32
US7475251036	Purchase	2	158.67
US7475251036	Purchase	23	157.11
US7475251036	Purchase	21	156.25
US7475251036	Purchase	21	156.29
US7475251036	Sale	18	155.16
US7475251036	Sale	31	157.02
US7475251036	Sale	16	157.18
US7475251036	Purchase	66	154.99
US7475251036	Purchase	198	155.31
US7475251036	Purchase	9	155.36
US7475251036	Sale	134	157.59
US7475251036	Sale	56	158.19
US7475251036	Sale	1	157.73
US7475251036	Sale	134	159.21
US7475251036	Sale	351	156.57
US7475251036	Purchase	180	157.74
US7475251036	Sale	124	159.09
US7475251036	Purchase	123	159.71
US7475251036	Sale	5,843	159.71
US7475251036	Purchase	14	159.65
US7475251036	Sale	1	156.96
US7475251036	Purchase	176	159.45
US7475251036	Purchase	266	158.06
US7475251036	Purchase	450	157.27
US7475251036	Sale	3	159.51
US7475251036	Purchase	206	159.29
US7475251036	Purchase	300	159.52
US7475251036	Sale	10	158.16
US7475251036	Purchase	188	159.81
US7475251036	Purchase	6	159.66
US7475251036	Purchase	111	159.60
US7475251036	Purchase	264	159.57
US7475251036	Sale	3	159.58
US7475251036	Purchase	4,080	159.69
US7475251036	Purchase	2,593	156.02
US7475251036	Sale	74	156.02
US7475251036	Purchase	3	157.46
US7475251036	Sale	3,150	157.46
US7475251036	Purchase	263	159.54
US7475251036	Sale	1	156.73
US7475251036	Sale	17	159.44
US7475251036	Purchase	8	159.64
US7475251036	Purchase	510	159.50
US7475251036	Purchase	47	159.61

US7475251036	Purchase	225	159.55
US7475251036	Purchase	502	159.80
US7475251036	Purchase	248	159.70
US7475251036	Purchase	8	159.76
US7475251036	Sale	30	159.31
US7475251036	Purchase	337	159.62
US7475251036	Purchase	1,430	158.89
US7475251036	Sale	1,430	158.89
US7475251036	Purchase	16	158.65
US7475251036	Sale	21	158.65
US7475251036	Sale	4	158.00
US7475251036	Purchase	423	159.67
US7475251036	Purchase	10	157.44
US7475251036	Sale	9	157.44
US7475251036	Purchase	25	156.86
US7475251036	Sale	14	156.86
US7475251036	Sale	4	156.60
US7475251036	Purchase	100	159.39
US7475251036	Sale	4	159.39
US7475251036	Purchase	1,043	159.56
US7475251036	Sale	731	156.93
US7475251036	Sale	2	155.53
US7475251036	Sale	93	156.94
US7475251036	Purchase	223	159.46
US7475251036	Purchase	105	159.68
US7475251036	Purchase	102	158.97
US7475251036	Purchase	4,135	159.53
US7475251036	Purchase	488	159.72
US7475251036	Purchase	21	159.07
US7475251036	Purchase	230	159.41
US7475251036	Purchase	10	159.25
US7475251036	Purchase	325	158.98
US7475251036	Sale	49	158.98
US7475251036	Purchase	100	159.75
US7475251036	Purchase	462	159.42
US7475251036	Purchase	125	156.01
US7475251036	Purchase	8	156.91
US7475251036	Purchase	71	155.39
US7475251036	Purchase	289	156.00
US7475251036	Sale	12	155.07
US7475251036	Purchase	73	155.26
US7475251036	Sale	17	155.55
US7475251036	Sale	3	157.24
US7475251036	Purchase	237	158.75
US7475251036	Purchase	12	157.47
US7475251036	Sale	100	157.47
US7475251036	Sale	13	157.38
US7475251036	Sale	266	156.77
US7475251036	Purchase	139	155.29
US7475251036	Sale	20	154.88

US7475251036	Sale	1	156.87
US7475251036	Purchase	1	157.43
US7475251036	Sale	5	155.98
US7475251036	Sale	1,479	155.94
US7475251036	Purchase	2,393	157.49
US7475251036	Sale	40	156.95
US7475251036	Sale	50	156.97
US7475251036	Purchase	1	155.82
US7475251036	Purchase	192	158.05
US7475251036	Sale	1	156.12
US7475251036	Sale	1	156.72
US7475251036	Purchase	1,177	159.00
US7475251036	Sale	1,177	159.00
US7475251036	Purchase	1,177	156.62
US7475251036	Sale	96	156.76
US7475251036	Sale	20	156.90
US7475251036	Sale	910	156.83
US7475251036	Purchase	112	156.24
US7475251036	Purchase	187	159.32
US7475251036	Purchase	14	159.19
US7475251036	Purchase	12	158.59
US7475251036	Sale	12	158.59
US7475251036	Purchase	250	155.97
US7475251036	Sale	26	155.16
US7475251036	Sale	90	157.02
US7475251036	Purchase	56	155.31
US7475251036	Purchase	134	159.21
US7475251036	Purchase	2,563	157.74
US7475251036	Purchase	124	159.09
US7475251036	Sale	333	156.89
US7475251036	Sale	221	156.88
US7475251036	Purchase	1	155.93
US7475251036	Purchase	1	155.95
US7475251036	Sale	1	156.38
US7475251036	Sale	16	155.01
US7475251036	Sale	23	157.26
US7475251036	Sale	6	155.54
US7475251036	Sale	56	155.10
US7475251036	Sale	1	154.87
US7475251036	Sale	1	156.32
US7475251036	Sale	16	155.56
US7475251036	Sale	3	155.58
US7475251036	Sale	2	156.43
US7475251036	Sale	13	156.15
US7475251036	Purchase	349	155.79
US7475251036	Purchase	62	155.73
US7475251036	Purchase	3,250	155.90
US7475251036	Sale	13	154.94
US7475251036	Purchase	55	155.64
US7475251036	Purchase	71	155.14

US7475251036	Purchase	58	155.06
US7475251036	Sale	8,476	159.71
US7475251036	Sale	32	158.86
US7475251036	Purchase	31	157.27
US7475251036	Purchase	70	157.00
US7475251036	Purchase	74	157.14
US7475251036	Purchase	47	157.06
US7475251036	Purchase	12	156.86
US7475251036	Purchase	68	156.93
US7475251036	Purchase	43	156.85
US7475251036	Purchase	111	157.15
US7475251036	Purchase	31	156.94
US7475251036	Sale	204	159.71
US7475251036	Sale	34	159.28
US7475251036	Sale	34	159.54
US7475251036	Sale	304	157.22
US7475251036	Sale	123	159.50
US7475251036	Sale	205	159.71
US7475251036	Sale	102	159.45
US7475251036	Sale	8	159.51
US7475251036	Sale	500	157.45
US7475251036	Sale	300	159.60
US7475251036	Sale	100	157.46
US7475251036	Sale	599	159.71
US7475251036	Sale	300	157.60
US7475251036	Sale	100	159.60
US7475251036	Sale	100	155.47
US7475251036	Sale	100	157.46
US7475251036	Sale	100	159.76
US7475251036	Sale	200	159.31
US7475251036	Sale	2,092	159.71
US7475251036	Sale	1,800	159.52
US7475251036	Sale	100	155.48
US7475251036	Sale	2,700	157.44
US7475251036	Sale	100	156.93
US7475251036	Purchase	9,999	159.71
US7475251036	Sale	200	159.43
US7475251036	Sale	644	159.51
US7475251036	Sale	10	159.29
US7475251036	Sale	1	159.81
US7475251036	Sale	200	159.66
US7475251036	Sale	12	159.60
US7475251036	Sale	406	159.58
US7475251036	Sale	200	159.48
US7475251036	Sale	100	159.23
US7475251036	Sale	205	159.64
US7475251036	Sale	52	159.79
US7475251036	Sale	422	159.55
US7475251036	Sale	100	159.80
US7475251036	Sale	36	159.77

US7475251036	Sale	93	159.67
US7475251036	Sale	700	159.56
US7475251036	Sale	565	159.73
US7475251036	Sale	500	159.68
US7475251036	Sale	50	159.72
US7475251036	Sale	31	159.41
US7475251036	Sale	400	159.40
US7475251036	Sale	4,188	159.47
US7475251036	Sale	121	159.63
US7475251036	Sale	763	159.75
US7475251036	Sale	8,155	159.71
US7475251036	Sale	50	159.38
US7475251036	Sale	28	159.81
US7475251036	Sale	30	159.60
US7475251036	Sale	20	159.48
US7475251036	Sale	10	159.54
US7475251036	Sale	10	159.50
US7475251036	Sale	40	159.61
US7475251036	Sale	2,529	159.55
US7475251036	Sale	46	159.80
US7475251036	Sale	20	159.67
US7475251036	Sale	50	159.49
US7475251036	Sale	50	158.47
US7475251036	Sale	14	158.58
US7475251036	Sale	148	159.46
US7475251036	Sale	20	159.53
US7475251036	Sale	20	159.41
US7475251036	Sale	10	159.82
US7475251036	Purchase	29	154.85
US7475251036	Sale	4	156.53
US7475251036	Sale	10	159.63
US7475251036	Sale	56	159.75
US7475251036	Purchase	58	154.92
US7475251036	Purchase	29	154.71
US7475251036	Sale	10	159.42
US7475251036	Sale	28	159.84
US7475251036	Sale	1,687	157.80
US7475251036	Sale	1	158.05
US7475251036	Purchase	174	155.05
US7475251036	Sale	13	156.81
US7475251036	Sale	4	159.36
US7475251036	Sale	50	158.49
US7475251036	Purchase	26,806	159.71
US7475251036	Sale	119	159.65
US7475251036	Sale	75	159.45
US7475251036	Sale	18	158.87
US7475251036	Sale	659	158.24
US7475251036	Sale	48	158.52
US7475251036	Sale	59	159.51
US7475251036	Sale	3,901	159.52

US7475251036	Sale	101	158.16
US7475251036	Sale	2,608	157.60
US7475251036	Sale	4,261	157.55
US7475251036	Sale	30	158.62
US7475251036	Sale	18	159.66
US7475251036	Sale	100	158.88
US7475251036	Sale	147	159.60
US7475251036	Sale	140	159.57
US7475251036	Sale	194	158.56
US7475251036	Sale	15	159.48
US7475251036	Sale	10	159.69
US7475251036	Sale	50	159.54
US7475251036	Sale	25	159.44
US7475251036	Sale	355	158.02
US7475251036	Sale	100	159.23
US7475251036	Sale	198	157.96
US7475251036	Sale	2	157.22
US7475251036	Sale	4,892	159.50
US7475251036	Sale	936	159.55
US7475251036	Sale	560	159.59
US7475251036	Sale	103	156.33
US7475251036	Sale	30	158.81
US7475251036	Sale	10	156.60
US7475251036	Sale	100	156.74
US7475251036	Sale	200	156.98
US7475251036	Sale	206	159.49
US7475251036	Sale	301	159.56
US7475251036	Sale	3	158.58
US7475251036	Sale	3	156.94
US7475251036	Sale	45	159.72
US7475251036	Sale	14	159.41
US7475251036	Sale	3	156.71
US7475251036	Sale	150	159.47
US7475251036	Sale	15	159.27
US7475251036	Sale	32	157.20
US7475251036	Sale	20	158.77
US7475251036	Sale	44	157.41
US7475251036	Sale	316	157.56
US7475251036	Sale	4,509	157.94
US7475251036	Sale	1	156.91
US7475251036	Sale	19	157.88
US7475251036	Sale	5	157.95
US7475251036	Sale	8	158.11
US7475251036	Sale	27	158.23
US7475251036	Sale	2	158.25
US7475251036	Sale	13	156.00
US7475251036	Sale	10	157.19
US7475251036	Sale	11	158.75
US7475251036	Sale	1	157.09
US7475251036	Sale	8	157.21

US7475251036	Sale	95	158.54
US7475251036	Sale	716	157.93
US7475251036	Sale	36	157.75
US7475251036	Sale	15	157.68
US7475251036	Sale	9	157.83
US7475251036	Sale	4	158.95
US7475251036	Sale	1	156.13
US7475251036	Sale	100	155.99
US7475251036	Sale	7	159.58
US7475251036	Sale	100	157.46
US7475251036	Sale	700	157.33
US7475251036	Sale	500	159.54
US7475251036	Sale	200	159.70
US7475251036	Purchase	3	156.02
US7475251036	Purchase	200	159.71
US7475251036	Purchase	171	159.61
US7475251036	Purchase	92	159.67
US7475251036	Purchase	226	157.29
US7475251036	Purchase	144	157.12
US7475251036	Purchase	171	159.39
US7475251036	Purchase	3,211	159.71
US7475251036	Sale	102	155.47
US7475251036	Sale	1	154.67
US7475251036	Sale	19	155.43
US7475251036	Sale	318	155.28
US7475251036	Sale	658	155.24
US7475251036	Sale	120	155.53
US7475251036	Sale	150	155.49
US7475251036	Sale	8	155.80
US7475251036	Sale	200	155.45
US7475251036	Sale	10	155.33
US7475251036	Sale	100	155.30
US7475251036	Sale	10	155.39
US7475251036	Sale	88	154.69
US7475251036	Sale	11	154.68
US7475251036	Sale	1,165	155.67
US7475251036	Sale	100	155.32
US7475251036	Sale	10	155.89
US7475251036	Sale	1	155.98
US7475251036	Sale	100	155.94
US7475251036	Sale	40	155.96
US7475251036	Purchase	112	158.61
US7475251036	Purchase	3,250	159.71
US7475251036	Sale	3,250	159.07

(b) Cash-settled derivative transactions

Class of relevant security	Â	Product description <i>e.g. CFD</i>	Â	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Â	Number of reference securities	Â	Price per unit Â
US7475251036	Â	Equity Swap	Â	Reducing a long Position	Â	2,295	Â	157.96 USD

US7475251036	Å	Equity Swap	Å	Reducing a long Position	Å	146	Å	157.58 USD
US7475251036	Å	Equity Swap	Å	Increasing a long Position	Å	5	Å	156.02 USD
US7475251036	Å	Equity Swap	Å	Reducing a long Position	Å	36	Å	134.58 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	100	180.0000	AMERICAN	18/06/2026	10.05
US7475251036	Call Option	Purchased	100	190.0000	AMERICAN	18/06/2026	7.30
US7475251036	Call Option	Purchased	100	210.0000	AMERICAN	18/06/2026	3.65
US7475251036	Call Option	Purchased	400	160.0000	AMERICAN	19/09/2025	2.01
US7475251036	Call Option	Purchased	100	165.0000	AMERICAN	21/11/2025	7.35
US7475251036	Call Option	Purchased	100	170.0000	AMERICAN	21/11/2025	5.60
US7475251036	Call Option	Purchased	300	165.0000	AMERICAN	19/12/2025	8.48
US7475251036	Put Option	Purchased	200	135.0000	AMERICAN	16/01/2026	3.45
US7475251036	Put Option	Purchased	100	105.0000	AMERICAN	18/06/2026	1.96
US7475251036	Put Option	Purchased	100	140.0000	AMERICAN	18/06/2026	8.45
US7475251036	Put Option	Written	200	157.5000	AMERICAN	05/09/2025	1.39
US7475251036	Put Option	Purchased	400	152.5000	AMERICAN	19/09/2025	1.91
US7475251036	Put Option	Written	700	157.5000	AMERICAN	19/09/2025	3.45
US7475251036	Put Option	Written	200	105.0000	AMERICAN	17/10/2025	0.04
US7475251036	Put Option	Purchased	300	130.0000	AMERICAN	17/10/2025	0.42
US7475251036	Put Option	Purchased	100	130.0000	AMERICAN	17/10/2025	0.46
US7475251036	Put Option	Purchased	200	145.0000	AMERICAN	17/10/2025	1.82
US7475251036	Put Option	Purchased	100	145.0000	AMERICAN	17/10/2025	1.82
US7475251036	Put Option	Purchased	100	160.0000	AMERICAN	21/11/2025	8.80
US7475251036	Put Option	Purchased	300	155.0000	AMERICAN	19/12/2025	7.92
US7475251036	Put Option	Purchased	300	160.0000	AMERICAN	19/12/2025	10.18

(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

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	5 th September 2025		
Contact name:	Å	Stephen Glasper		
Telephone number:	Å	+44 203 398 2166		

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

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

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

1. KEY INFORMATION

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

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description <i>e.g. call option</i>	Written or purchased	Number of securities to which option or derivative relates	Type <i>e.g. American, European etc.</i>	Exercise price per unit (USD) Å	Expiry date
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	18/12/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	25,000	AMERICAN	140.0000	18/06/2026
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	2,800	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	60,000	AMERICAN	160.0000	18/12/2026
US7475251036	Put Option	Written	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	5,900	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	15/01/2027
US7475251036	Put Option	Purchased	20,800	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	93,200	AMERICAN	140.0000	15/01/2027
US7475251036	Put Option	Purchased	110,000	AMERICAN	115.0000	18/09/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	115.0000	15/01/2027
US7475251036	Put Option	Purchased	1,300	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	21/11/2025

US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/12/2026
US7475251036	Call Option	Written	50,000	AMERICAN	170.0000	21/11/2025
US7475251036	Call Option	Purchased	300	AMERICAN	150.0000	21/11/2025
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	20/03/2026
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Written	50,100	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	18/12/2026
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	18/06/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Written	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	26,400	AMERICAN	130.0000	18/06/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	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	Purchased	70,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	3,200	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	2,200	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	130.0000	15/01/2027
US7475251036	Put Option	Purchased	300	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
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	800	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	15/01/2027
US7475251036	Put Option	Purchased	300	AMERICAN	145.0000	17/10/2025
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	100	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	130.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
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	100	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	130.0000	20/03/2026

US7475251036	Put Option	Purchased	200	AMERICAN	95.0000	18/12/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	400	AMERICAN	105.0000	16/01/2026
US7475251036	Put 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	160.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/01/2026
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	1,100	AMERICAN	160.0000	05/09/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	900	AMERICAN	157.5000	05/09/2025
US7475251036	Put Option	Purchased	500	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	1,500	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	2,300	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	1,300	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	05/09/2025
US7475251036	Put Option	Written	600	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	148.0000	19/09/2025
US7475251036	Call Option	Written	49,900	AMERICAN	160.0000	19/12/2025
US7475251036	Call Option	Written	400	AMERICAN	150.0000	17/10/2025
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	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	2,500	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	3,400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	3,800	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	600	AMERICAN	165.0000	19/12/2025
US7475251036	Call Option	Purchased	800	AMERICAN	167.5000	19/09/2025
US7475251036	Call Option	Written	14,000	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	3,100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	16,000	AMERICAN	145.0000	19/09/2025

US7475251036	Put Option	Purchased	2,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	160,000	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	900	AMERICAN	149.0000	19/09/2025
US7475251036	Call Option	Purchased	300	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Call Option	Purchased	600	AMERICAN	152.5000	19/09/2025
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	17/10/2025
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	700	AMERICAN	170.0000	21/11/2025
US7475251036	Put Option	Purchased	500	AMERICAN	160.0000	19/12/2025
US7475251036	Put Option	Written	1,800	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	500	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Written	79,600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	3,300	AMERICAN	160.0000	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	Put Option	Purchased	800	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	600	AMERICAN	146.0000	19/09/2025
US7475251036	Call Option	Purchased	2,400	AMERICAN	162.5000	19/09/2025
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	155.0000	19/12/2025
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	Purchased	2,300	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Written	24,700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	10,000	AMERICAN	155.0000	05/09/2025
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
US7475251036	Put Option	Purchased	900	AMERICAN	157.5000	19/09/2025
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
US7475251036	Call Option	Purchased	700	AMERICAN	165.0000	21/11/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	152.5000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	1,900	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	16/01/2026
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Put Option	Purchased	3,200	AMERICAN	140.0000	18/06/2026
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Call Option	Purchased	2,500	AMERICAN	195.0000	20/03/2026
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026

US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	115.0000	20/03/2026
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
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	Put Option	Purchased	6,100	AMERICAN	155.0000	18/06/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	16/01/2026
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	16/01/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Put Option	Purchased	2,600	AMERICAN	100.0000	18/06/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	145.0000	18/06/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	20/02/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	175.0000	18/06/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	165.0000	18/06/2026
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Put Option	Purchased	1,500	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	8,900	AMERICAN	150.0000	18/06/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
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	Put Option	Written	35,000	AMERICAN	110.0000	19/12/2025
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	3,000	AMERICAN	180.0000	19/09/2025
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	230.0000	18/06/2026
US7475251036	Call Option	Purchased	2,600	AMERICAN	175.0000	19/09/2025
US7475251036	Call Option	Purchased	3,100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	110.0000	18/06/2026

US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	20/03/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	19/09/2025
US7475251036	Put Option	Purchased	5,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	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	Put Option	Purchased	3,500	AMERICAN	160.0000	18/06/2026
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	16/01/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	170.0000	19/09/2025
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	2,500	AMERICAN	105.0000	18/06/2026
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	1,100	AMERICAN	220.0000	18/06/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Purchased	5,200	AMERICAN	230.0000	16/01/2026
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Call Option	Purchased	2,000	AMERICAN	185.0000	18/06/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	180.0000	18/06/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	220.0000	20/03/2026
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	170.0000	18/06/2026
US7475251036	Call Option	Purchased	2,200	AMERICAN	190.0000	18/06/2026
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	125.0000	18/06/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	6,800	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	130.0000	18/06/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	18/06/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025

US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	16/01/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026
US7475251036	Call Option	Purchased	700	AMERICAN	195.0000	18/06/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
US7475251036	Call Option	Purchased	1,000	AMERICAN	200.0000	18/06/2026
US7475251036	Call Option	Purchased	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	210.0000	18/06/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Put Option	Purchased	11,000	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Call Option	Purchased	1,800	AMERICAN	190.0000	19/12/2025
US7475251036	Put Option	Written	215,000	EUROPEAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	215,000	EUROPEAN	165.0000	19/09/2025
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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