

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 5 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:	1,376,690	0.128%		1,777,173	0.165%		
(2) Cash-settled derivatives:	70,346	0.007%		350,000	0.033%		
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	1,261,200	0.117%		1,981,300	0.184%		
TOTAL:	2,708,236	0.252%		4,108,473	0.382%		

All interests and all short positions should be disclosed.

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

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

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

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

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

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

(a) Purchases and sales

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Class of relevant security	Purchase/sale	Number of securities	Price per unit (USD)
US7475251036	Purchase	727	159.84
US7475251036	Sale	6,099	159.84
US7475251036	Purchase	13,877	160.43
US7475251036	Purchase	151	160.50
US7475251036	Purchase	3,054	160.91
US7475251036	Purchase	114	159.83
US7475251036	Purchase	395	160.21
US7475251036	Purchase	5,250	160.85
US7475251036	Sale	371	160.45
US7475251036	Purchase	848	159.86
US7475251036	Sale	14	160.18
US7475251036	Sale	169	159.98
US7475251036	Sale	342	162.51
US7475251036	Sale	1,024	159.74
US7475251036	Purchase	228	159.63
US7475251036	Purchase	1,214	159.71
US7475251036	Purchase	111	159.73
US7475251036	Purchase	107	160.49
US7475251036	Purchase	1	160.30
US7475251036	Purchase	148	160.51
US7475251036	Purchase	1,079	160.15
US7475251036	Purchase	36	161.66
US7475251036	Sale	785	160.06
US7475251036	Sale	206	159.96
US7475251036	Sale	600	159.80
US7475251036	Sale	211	159.84
US7475251036	Sale	690	160.00
US7475251036	Sale	100	159.77
US7475251036	Sale	4	160.50
US7475251036	Sale	4	161.60
US7475251036	Sale	500	160.17
US7475251036	Sale	100	159.33
US7475251036	Purchase	3	159.93
US7475251036	Sale	3	159.93
US7475251036	Sale	11,003	159.80
US7475251036	Purchase	1	159.83
US7475251036	Sale	3,850	159.83
US7475251036	Purchase	3	159.38
US7475251036	Sale	47	159.81
US7475251036	Sale	96	159.30
US7475251036	Sale	50	159.64
US7475251036	Sale	375	159.92
US7475251036	Sale	45	160.21
US7475251036	Sale	602	160.10
US7475251036	Sale	889	159.49
US7475251036	Sale	3,702	159.48
US7475251036	Sale	528	159.42
US7475251036	Sale	400	159.52
US7475251036	Sale	3	159.89

US7475251036	Sale	1	159.59
US7475251036	Sale	102	159.36
US7475251036	Purchase	2	159.86
US7475251036	Sale	2	159.86
US7475251036	Purchase	9	160.18
US7475251036	Sale	2,000	159.98
US7475251036	Sale	1,183	159.74
US7475251036	Sale	3	159.40
US7475251036	Purchase	3	159.85
US7475251036	Sale	5	159.85
US7475251036	Sale	200	159.73
US7475251036	Sale	2,301	159.97
US7475251036	Purchase	2	160.12
US7475251036	Sale	142	160.22
US7475251036	Sale	3	159.95
US7475251036	Sale	1,702	159.87
US7475251036	Sale	1	160.27
US7475251036	Purchase	4	160.04
US7475251036	Sale	308	160.04
US7475251036	Sale	95	160.06
US7475251036	Purchase	5	159.96
US7475251036	Sale	130	160.08
US7475251036	Sale	11	159.69
US7475251036	Purchase	19	159.75
US7475251036	Sale	153	159.75
US7475251036	Sale	218	159.91
US7475251036	Sale	79	159.82
US7475251036	Sale	2,940	159.94
US7475251036	Sale	1,282	159.44
US7475251036	Sale	13	161.31
US7475251036	Sale	8	161.78
US7475251036	Sale	3	159.29
US7475251036	Sale	165	160.01
US7475251036	Purchase	9	159.76
US7475251036	Sale	197	160.07
US7475251036	Sale	21	160.28
US7475251036	Sale	7,558	159.79
US7475251036	Sale	60	160.05
US7475251036	Sale	394	161.84
US7475251036	Purchase	7	160.11
US7475251036	Purchase	3	159.56
US7475251036	Sale	100	159.56
US7475251036	Sale	10	161.21
US7475251036	Sale	5	161.57
US7475251036	Sale	9	162.12
US7475251036	Purchase	28	160.24
US7475251036	Sale	28	160.24
US7475251036	Sale	1	161.25
US7475251036	Sale	4	159.62
US7475251036	Sale	3	160.26
US7475251036	Sale	900	159.53

US7475251036	Sale	202	159.27
US7475251036	Sale	147	159.55
US7475251036	Sale	100	159.22
US7475251036	Sale	98	159.61
US7475251036	Purchase	11	159.46
US7475251036	Sale	44	160.65
US7475251036	Sale	31	161.55
US7475251036	Sale	92	160.20
US7475251036	Sale	12	159.70
US7475251036	Sale	11,067	159.84
US7475251036	Sale	37	159.68
US7475251036	Sale	69	159.78
US7475251036	Sale	20	160.00
US7475251036	Sale	48	159.77
US7475251036	Purchase	5,950	160.13
US7475251036	Sale	7,073	160.13
US7475251036	Sale	31	159.93
US7475251036	Sale	215	159.80
US7475251036	Sale	47	159.83
US7475251036	Sale	271	159.81
US7475251036	Sale	8	159.30
US7475251036	Sale	159	159.92
US7475251036	Sale	12	160.21
US7475251036	Sale	4	160.10
US7475251036	Sale	1,745	159.89
US7475251036	Sale	12	159.59
US7475251036	Sale	75	159.36
US7475251036	Sale	53	159.86
US7475251036	Sale	17	160.16
US7475251036	Sale	235	159.88
US7475251036	Sale	5	159.98
US7475251036	Sale	16	159.63
US7475251036	Sale	23	159.71
US7475251036	Sale	500	159.85
US7475251036	Sale	3	159.57
US7475251036	Sale	139	159.73
US7475251036	Sale	51	159.97
US7475251036	Sale	5	160.12
US7475251036	Sale	5	160.22
US7475251036	Sale	36	159.95
US7475251036	Sale	24	159.87
US7475251036	Sale	1,966	160.27
US7475251036	Sale	12	161.58
US7475251036	Sale	20	160.04
US7475251036	Sale	1	160.15
US7475251036	Sale	299	160.93
US7475251036	Sale	518	160.29
US7475251036	Sale	100	160.06
US7475251036	Sale	30	159.96
US7475251036	Sale	12	160.08

US7475251036	Sale	31	159.69
US7475251036	Sale	27	159.75
US7475251036	Sale	345	159.91
US7475251036	Sale	25	159.66
US7475251036	Sale	14	159.82
US7475251036	Sale	647	159.90
US7475251036	Sale	3	160.01
US7475251036	Sale	28	159.76
US7475251036	Sale	77	160.07
US7475251036	Sale	25	160.14
US7475251036	Sale	73	160.28
US7475251036	Sale	1	161.88
US7475251036	Sale	25	160.33
US7475251036	Sale	12	160.83
US7475251036	Sale	3,907	162.54
US7475251036	Sale	137	160.02
US7475251036	Sale	44	159.79
US7475251036	Sale	146	160.05
US7475251036	Sale	6	161.77
US7475251036	Sale	6	161.84
US7475251036	Sale	292	160.11
US7475251036	Sale	6	159.54
US7475251036	Sale	2	159.43
US7475251036	Sale	100	159.20
US7475251036	Sale	10	159.53
US7475251036	Sale	56	159.72
US7475251036	Sale	1	160.84
US7475251036	Sale	104	159.46
US7475251036	Sale	12	160.89
US7475251036	Sale	262	160.61
US7475251036	Sale	148	160.87
US7475251036	Sale	50	160.52
US7475251036	Sale	78	161.14
US7475251036	Sale	2	161.59
US7475251036	Sale	530	160.62
US7475251036	Sale	45	160.67
US7475251036	Sale	1	160.70
US7475251036	Sale	37	159.99
US7475251036	Sale	45	160.23
US7475251036	Sale	75	160.25
US7475251036	Sale	6	161.44
US7475251036	Sale	6	161.06
US7475251036	Sale	10	159.34
US7475251036	Sale	12	162.14
US7475251036	Purchase	645	159.70
US7475251036	Purchase	1,175	159.84
US7475251036	Sale	247	159.84
US7475251036	Purchase	226	159.68
US7475251036	Purchase	471	159.78

US7475251036	Purchase	147	160.59
US7475251036	Purchase	100	160.13
US7475251036	Purchase	1,111	160.17
US7475251036	Purchase	100	159.67
US7475251036	Purchase	866	159.80
US7475251036	Sale	500	159.80
US7475251036	Purchase	387	159.83
US7475251036	Purchase	312	160.55
US7475251036	Purchase	43	159.38
US7475251036	Purchase	4,462	159.81
US7475251036	Purchase	12	160.21
US7475251036	Purchase	6	159.52
US7475251036	Purchase	1,245	159.89
US7475251036	Purchase	500	159.59
US7475251036	Purchase	1,927	159.65
US7475251036	Purchase	2	159.58
US7475251036	Purchase	100	159.88
US7475251036	Purchase	90	160.18
US7475251036	Purchase	19	159.98
US7475251036	Purchase	800	159.85
US7475251036	Purchase	218	159.73
US7475251036	Purchase	63	159.39
US7475251036	Purchase	7,368	160.12
US7475251036	Purchase	94	160.22
US7475251036	Purchase	300	159.95
US7475251036	Purchase	200	159.60
US7475251036	Purchase	400	160.19
US7475251036	Purchase	1,176	160.08
US7475251036	Purchase	1,017	159.82
US7475251036	Purchase	2,115	159.94
US7475251036	Purchase	51	160.01
US7475251036	Purchase	20	159.76
US7475251036	Purchase	10	160.28
US7475251036	Purchase	100	160.33
US7475251036	Purchase	175	160.39
US7475251036	Purchase	85	161.17
US7475251036	Purchase	213	161.36
US7475251036	Purchase	128	160.36
US7475251036	Purchase	2	160.40
US7475251036	Purchase	34	160.02
US7475251036	Purchase	234	159.79
US7475251036	Purchase	87	159.54
US7475251036	Sale	15	160.20
US7475251036	Purchase	75	159.70
US7475251036	Sale	70	159.70
US7475251036	Purchase	9,198	159.84
US7475251036	Sale	10,560	159.84
US7475251036	Purchase	10	159.68
US7475251036	Sale	12	160.00
US7475251036	Purchase	6	161.40
US7475251036	Purchase	1,127	159.77

US7475251036	Sale	113	159.77
US7475251036	Purchase	2,674	160.50
US7475251036	Sale	86	159.45
US7475251036	Sale	12	160.13
US7475251036	Sale	100	161.60
US7475251036	Sale	100	162.01
US7475251036	Sale	40	161.54
US7475251036	Purchase	1,708	160.17
US7475251036	Sale	221	160.17
US7475251036	Purchase	50	159.93
US7475251036	Sale	32	159.93
US7475251036	Purchase	77	159.80
US7475251036	Sale	6	159.83
US7475251036	Purchase	240	159.81
US7475251036	Sale	237	159.81
US7475251036	Purchase	218	159.30
US7475251036	Purchase	548	159.64
US7475251036	Purchase	76	159.92
US7475251036	Sale	2	159.92
US7475251036	Sale	218	160.21
US7475251036	Purchase	40	161.85
US7475251036	Sale	30	161.85
US7475251036	Sale	32	160.45
US7475251036	Purchase	85	160.10
US7475251036	Sale	224	159.49
US7475251036	Sale	1	159.52
US7475251036	Purchase	224	159.89
US7475251036	Sale	1,812	159.89
US7475251036	Purchase	363	159.59
US7475251036	Sale	35	159.58
US7475251036	Sale	16	161.62
US7475251036	Purchase	25	159.36
US7475251036	Purchase	802	159.86
US7475251036	Sale	37	159.86
US7475251036	Sale	200	160.16
US7475251036	Sale	213	159.88
US7475251036	Sale	75	160.18
US7475251036	Purchase	969	159.98
US7475251036	Sale	790	159.98
US7475251036	Purchase	966	159.74
US7475251036	Sale	100	159.74
US7475251036	Purchase	773	159.63
US7475251036	Sale	1,046	159.85
US7475251036	Purchase	260	159.73
US7475251036	Sale	147	159.97
US7475251036	Sale	528	160.12
US7475251036	Sale	100	160.22
US7475251036	Sale	10	159.95
US7475251036	Purchase	102	159.60
US7475251036	Sale	1	159.60

US7475251036	Sale	168	159.87
US7475251036	Sale	223	160.09
US7475251036	Purchase	69	160.27
US7475251036	Sale	2	160.27
US7475251036	Purchase	3	160.19
US7475251036	Sale	585	160.19
US7475251036	Sale	20	161.58
US7475251036	Sale	220	160.37
US7475251036	Purchase	1	160.04
US7475251036	Sale	2	160.04
US7475251036	Sale	124	160.15
US7475251036	Purchase	11	160.93
US7475251036	Purchase	69	160.29
US7475251036	Purchase	612	160.06
US7475251036	Sale	244	160.06
US7475251036	Sale	934	159.96
US7475251036	Sale	767	160.08
US7475251036	Sale	57	159.37
US7475251036	Sale	2	159.69
US7475251036	Purchase	120	159.75
US7475251036	Sale	27	159.91
US7475251036	Purchase	565	159.82
US7475251036	Sale	78	159.82
US7475251036	Purchase	162	159.94
US7475251036	Sale	711	159.94
US7475251036	Sale	31	161.31
US7475251036	Sale	9	160.58
US7475251036	Purchase	11	160.76
US7475251036	Sale	7	160.76
US7475251036	Purchase	46	160.57
US7475251036	Sale	13	160.57
US7475251036	Sale	26	161.75
US7475251036	Purchase	58	159.29
US7475251036	Sale	10	160.01
US7475251036	Purchase	604	159.76
US7475251036	Sale	119	159.76
US7475251036	Sale	22	162.95
US7475251036	Purchase	153	160.07
US7475251036	Sale	27	160.14
US7475251036	Sale	63	160.72
US7475251036	Sale	300	160.28
US7475251036	Purchase	128	161.01
US7475251036	Sale	23	161.88
US7475251036	Purchase	12	161.33
US7475251036	Sale	64	162.03
US7475251036	Sale	62	160.39
US7475251036	Purchase	124	161.05
US7475251036	Purchase	61	161.45
US7475251036	Sale	1,565	161.45
US7475251036	Sale	130	161.48

US7475251036	Purchase	77	160.02
US7475251036	Sale	135	160.02
US7475251036	Purchase	40	159.79
US7475251036	Sale	43	159.79
US7475251036	Sale	179	160.05
US7475251036	Sale	13	162.02
US7475251036	Sale	251	160.11
US7475251036	Sale	47	162.52
US7475251036	Sale	24	162.22
US7475251036	Sale	768	161.20
US7475251036	Purchase	100	160.03
US7475251036	Sale	239	160.03
US7475251036	Sale	74	161.53
US7475251036	Sale	14	161.57
US7475251036	Purchase	454	159.54
US7475251036	Sale	100	162.53
US7475251036	Sale	21	162.12
US7475251036	Purchase	52	160.53
US7475251036	Sale	2	159.43
US7475251036	Sale	69	161.30
US7475251036	Sale	1	161.34
US7475251036	Sale	29	161.25
US7475251036	Sale	128	162.27
US7475251036	Purchase	223	160.38
US7475251036	Sale	10	160.38
US7475251036	Sale	427	159.62
US7475251036	Sale	40	160.26
US7475251036	Sale	29	162.15
US7475251036	Sale	24	162.25
US7475251036	Sale	62	162.77
US7475251036	Sale	133	159.53
US7475251036	Sale	42	159.55
US7475251036	Sale	35	159.72
US7475251036	Sale	300	162.42
US7475251036	Purchase	90	159.61
US7475251036	Purchase	138	159.46
US7475251036	Sale	100	162.29
US7475251036	Sale	150	162.32
US7475251036	Sale	301	162.28
US7475251036	Sale	186	160.65
US7475251036	Sale	100	162.37
US7475251036	Sale	366	162.31
US7475251036	Sale	15	162.16
US7475251036	Sale	11	161.82
US7475251036	Sale	35	160.63
US7475251036	Purchase	8	160.89
US7475251036	Purchase	5	160.74
US7475251036	Sale	221	161.65
US7475251036	Sale	2	159.26
US7475251036	Sale	142	163.30

US7475251036	Sale	5	163.03
US7475251036	Sale	5	161.51
US7475251036	Sale	34	162.35
US7475251036	Sale	25	161.12
US7475251036	Purchase	58	160.92
US7475251036	Purchase	1	160.41
US7475251036	Sale	3	160.41
US7475251036	Sale	38	162.13
US7475251036	Purchase	499	159.35
US7475251036	Sale	9	161.43
US7475251036	Sale	5	161.29
US7475251036	Sale	62	161.73
US7475251036	Sale	90	162.57
US7475251036	Sale	144	161.42
US7475251036	Sale	25	161.32
US7475251036	Sale	31	161.94
US7475251036	Sale	24	161.98
US7475251036	Sale	1	162.08
US7475251036	Sale	293	162.36
US7475251036	Purchase	41	160.70
US7475251036	Purchase	224	159.41
US7475251036	Sale	76	162.30
US7475251036	Sale	429	159.99
US7475251036	Purchase	17	160.98
US7475251036	Sale	300	162.60
US7475251036	Purchase	5	162.49
US7475251036	Sale	100	162.94
US7475251036	Sale	143	161.49
US7475251036	Sale	121	160.80
US7475251036	Sale	100	161.72
US7475251036	Purchase	91	161.24
US7475251036	Sale	5	161.93
US7475251036	Sale	5	161.81
US7475251036	Sale	5	161.91
US7475251036	Sale	100	162.43
US7475251036	Sale	100	162.71
US7475251036	Purchase	781	162.50
US7475251036	Sale	4	159.47
US7475251036	Sale	30	160.77
US7475251036	Sale	5	160.44
US7475251036	Sale	22	163.12
US7475251036	Sale	22	162.91
US7475251036	Sale	141	162.21
US7475251036	Sale	29	161.37
US7475251036	Sale	4	161.74
US7475251036	Sale	27	162.83
US7475251036	Sale	19	161.95
US7475251036	Sale	10	162.06
US7475251036	Sale	380	162.75
US7475251036	Sale	7	160.75

US7475251036	Purchase	12	159.84
US7475251036	Sale	4,206	159.84
US7475251036	Purchase	108	159.78
US7475251036	Sale	111	159.77
US7475251036	Purchase	2,940	160.50
US7475251036	Sale	3	160.50
US7475251036	Purchase	86	159.45
US7475251036	Sale	6	159.45
US7475251036	Sale	171	160.17
US7475251036	Sale	100	159.67
US7475251036	Sale	13	159.80
US7475251036	Sale	697	159.83
US7475251036	Purchase	100	159.81
US7475251036	Sale	100	159.81
US7475251036	Sale	1	159.64
US7475251036	Purchase	32	160.45
US7475251036	Sale	6	160.10
US7475251036	Purchase	224	159.49
US7475251036	Purchase	3	159.52
US7475251036	Purchase	852	159.89
US7475251036	Sale	311	159.86
US7475251036	Sale	12	159.88
US7475251036	Purchase	282	162.51
US7475251036	Sale	926	159.74
US7475251036	Purchase	196	159.63
US7475251036	Sale	162	159.71
US7475251036	Purchase	236	159.85
US7475251036	Sale	22	159.73
US7475251036	Sale	208	159.97
US7475251036	Sale	119	160.12
US7475251036	Purchase	175	159.60
US7475251036	Sale	50	159.60
US7475251036	Purchase	64	160.09
US7475251036	Purchase	1,918	160.27
US7475251036	Sale	30	160.27
US7475251036	Sale	4	160.37
US7475251036	Sale	10	160.30
US7475251036	Sale	61	160.15
US7475251036	Purchase	1,918	160.29
US7475251036	Sale	1,918	160.29
US7475251036	Sale	6	160.06
US7475251036	Sale	427	159.96
US7475251036	Purchase	37	159.69
US7475251036	Sale	132	159.75
US7475251036	Sale	2,125	159.91
US7475251036	Sale	100	159.82
US7475251036	Purchase	38	159.44
US7475251036	Sale	300	159.90
US7475251036	Purchase	22	159.29
US7475251036	Purchase	106	159.76

US7475251036	Sale	550	159.76
US7475251036	Purchase	268	162.95
US7475251036	Purchase	1	160.72
US7475251036	Sale	2	160.32
US7475251036	Purchase	693	162.78
US7475251036	Purchase	24	160.40
US7475251036	Sale	6	160.40
US7475251036	Purchase	40	160.02
US7475251036	Purchase	5	159.79
US7475251036	Sale	39	159.79
US7475251036	Purchase	22	160.05
US7475251036	Sale	21	160.05
US7475251036	Purchase	6	162.84
US7475251036	Purchase	2,775	160.11
US7475251036	Sale	2,735	160.11
US7475251036	Purchase	1	162.53
US7475251036	Sale	17	160.24
US7475251036	Sale	3,250	162.33
US7475251036	Purchase	100	162.73
US7475251036	Purchase	45	159.55
US7475251036	Sale	4	159.72
US7475251036	Purchase	2	159.61
US7475251036	Purchase	2	162.28
US7475251036	Purchase	1	161.55
US7475251036	Purchase	1	160.74
US7475251036	Purchase	1	161.51
US7475251036	Purchase	2	160.46
US7475251036	Sale	4	160.41
US7475251036	Purchase	3,250	160.68
US7475251036	Purchase	2,735	162.89
US7475251036	Purchase	133	162.99
US7475251036	Purchase	273	162.96
US7475251036	Purchase	272	162.97
US7475251036	Purchase	69	162.60
US7475251036	Purchase	45	159.32
US7475251036	Purchase	21	162.49
US7475251036	Sale	25	160.23
US7475251036	Sale	20	160.25
US7475251036	Sale	6,500	160.69
US7475251036	Sale	13	161.79
US7475251036	Purchase	16	159.28
US7475251036	Purchase	3	161.81
US7475251036	Purchase	2	161.15
US7475251036	Purchase	1	161.67
US7475251036	Purchase	131	163.02
US7475251036	Purchase	122	162.80
US7475251036	Purchase	125	162.90
US7475251036	Purchase	1,591	162.72
US7475251036	Purchase	100	162.55
US7475251036	Purchase	78	162.44

US7475251036	Purchase	3	159.25
US7475251036	Purchase	30	160.34
US7475251036	Sale	2,904	159.84
US7475251036	Sale	44	159.68
US7475251036	Sale	180	159.93
US7475251036	Sale	34	159.80
US7475251036	Sale	28	159.64
US7475251036	Sale	12	161.62
US7475251036	Sale	24	161.90
US7475251036	Sale	11	161.47
US7475251036	Sale	82	159.86
US7475251036	Sale	31	159.71
US7475251036	Sale	209	159.85
US7475251036	Sale	481	159.97
US7475251036	Sale	54	160.48
US7475251036	Sale	2	162.82
US7475251036	Sale	7	163.01
US7475251036	Sale	3	162.95
US7475251036	Sale	2	161.45
US7475251036	Sale	5	161.48
US7475251036	Sale	5	162.41
US7475251036	Sale	6	161.77
US7475251036	Sale	7	161.21
US7475251036	Sale	2	162.53
US7475251036	Sale	8	162.73
US7475251036	Sale	118	160.00
US7475251036	Sale	204	160.00
US7475251036	Sale	9	160.50
US7475251036	Sale	6	160.43
US7475251036	Sale	32	159.80
US7475251036	Sale	6	160.10
US7475251036	Sale	6	161.69
US7475251036	Sale	6	159.89
US7475251036	Sale	6	159.40
US7475251036	Sale	22	159.71
US7475251036	Sale	15	159.85
US7475251036	Sale	12	159.57
US7475251036	Sale	6	160.06
US7475251036	Sale	6	159.91
US7475251036	Sale	294	159.70
US7475251036	Sale	1,690	159.77
US7475251036	Sale	83	160.13
US7475251036	Sale	198	159.33
US7475251036	Sale	67	159.93
US7475251036	Sale	600	159.80
US7475251036	Sale	9	159.92
US7475251036	Sale	100	159.48
US7475251036	Sale	1	159.89
US7475251036	Sale	200	159.36
US7475251036	Sale	1,600	159.86

US7475251036	Sale	1,133	160.16
US7475251036	Sale	100	159.98
US7475251036	Sale	467	159.97
US7475251036	Sale	765	160.09
US7475251036	Sale	100	161.58
US7475251036	Sale	666	160.37
US7475251036	Sale	102	160.04
US7475251036	Sale	542	160.15
US7475251036	Sale	800	160.08
US7475251036	Sale	200	159.37
US7475251036	Sale	663	159.91
US7475251036	Sale	100	159.66
US7475251036	Sale	2,412	159.82
US7475251036	Sale	272	159.94
US7475251036	Sale	300	159.90
US7475251036	Sale	203	159.76
US7475251036	Sale	19	160.32
US7475251036	Purchase	544	159.84
US7475251036	Purchase	4	159.68
US7475251036	Purchase	113	159.77
US7475251036	Purchase	2	160.17
US7475251036	Sale	2	160.55
US7475251036	Purchase	5	159.81
US7475251036	Sale	26	161.69
US7475251036	Sale	15	159.85
US7475251036	Sale	62	161.66
US7475251036	Sale	25	160.08
US7475251036	Purchase	1	159.69
US7475251036	Purchase	21	159.91
US7475251036	Purchase	3	159.82
US7475251036	Sale	3	160.47
US7475251036	Sale	260	161.50
US7475251036	Sale	42	161.31
US7475251036	Purchase	2	159.90
US7475251036	Purchase	1	160.01
US7475251036	Sale	56	162.82
US7475251036	Sale	13	160.14
US7475251036	Sale	148	162.03
US7475251036	Sale	36	162.74
US7475251036	Purchase	2	160.11
US7475251036	Sale	4	160.24
US7475251036	Sale	1	162.33
US7475251036	Sale	156	161.07
US7475251036	Sale	22	161.30
US7475251036	Sale	214	161.34
US7475251036	Purchase	1	159.53
US7475251036	Sale	28	160.84
US7475251036	Sale	64	160.79
US7475251036	Sale	56	162.56
US7475251036	Sale	28	161.86

US7475251036	Sale	196	162.42
US7475251036	Sale	32	163.20
US7475251036	Sale	28	162.87
US7475251036	Sale	66	161.55
US7475251036	Sale	105	161.83
US7475251036	Sale	78	160.63
US7475251036	Sale	89	161.41
US7475251036	Sale	6	160.54
US7475251036	Sale	100	160.00
US7475251036	Purchase	247	159.84
US7475251036	Sale	17	161.78
US7475251036	Sale	8	161.33
US7475251036	Sale	100	160.59
US7475251036	Sale	75	160.83
US7475251036	Sale	19	161.45
US7475251036	Sale	10	161.96
US7475251036	Sale	18	162.84

(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. CFD</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of reference securities	Price per unit Å
US7475251036	Equity Swap	Reducing a Long Position	8	136.26 EUR
US7475251036	Equity Swap	Reducing a Long Position	32	136.31 EUR
US7475251036	Equity Swap	Reducing a Long Position	1,728	160.13 USD
US7475251036	Equity Swap	Reducing a Long Position	527	161.85 USD
US7475251036	Equity Swap	Reducing a Long Position	16	160.50 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	Purchased	100	170.0000	AMERICAN	18/06/2026	14.10
US7475251036	Call Option	Purchased	1,000	240.0000	AMERICAN	18/06/2026	1.37
US7475251036	Call Option	Written	200	160.0000	AMERICAN	17/10/2025	6.35
US7475251036	Call Option	Purchased	300	170.0000	AMERICAN	17/10/2025	3.05
US7475251036	Call Option	Purchased	100	165.0000	AMERICAN	21/11/2025	7.40
US7475251036	Call Option	Purchased	100	170.0000	AMERICAN	21/11/2025	5.80
US7475251036	Put Option	Purchased	200	135.0000	AMERICAN	16/01/2026	2.90
US7475251036	Put Option	Purchased	100	155.0000	AMERICAN	18/06/2026	14.15
US7475251036	Put Option	Purchased	400	160.0000	AMERICAN	19/09/2025	3.43
US7475251036	Put Option	Written	300	130.0000	AMERICAN	17/10/2025	0.35
US7475251036	Put Option	Written	300	145.0000	AMERICAN	17/10/2025	1.40
US7475251036	Put Option	Purchased	300	160.0000	AMERICAN	17/10/2025	4.83
US7475251036	Put Option	Written	200	160.0000	AMERICAN	17/10/2025	5.60
US7475251036	Put Option	Purchased	100	160.0000	AMERICAN	21/11/2025	8.60

(ii) Exercise

Class of relevant security	Â	Product description <i>e.g. call option</i>	Â	Exercising/ exercised against	Â	Number of securities	Â	Exercise price per unit (USD)
US7475251036	Â	Put Option	Â	Exercising	Â	100	Â	160.0000

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

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

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

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

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to: (i) the voting rights of any relevant securities under any option; or (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: <i>If there are no such agreements, arrangements or understandings, state "none"</i>
Â NONE Â

(c) Attachments

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

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) Â	Expiry date

US7475251036	Call Option	Purchased	40,000	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	70,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Written	50,100	AMERICAN	160.0000	21/11/2025
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	60,000	AMERICAN	160.0000	18/12/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
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	50,000	AMERICAN	120.0000	18/12/2026
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	15/01/2027
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	18/12/2026
US7475251036	Put Option	Written	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	26,400	AMERICAN	130.0000	18/06/2026
US7475251036	Call Option	Purchased	300	AMERICAN	150.0000	21/11/2025
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Written	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	25,000	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	2,800	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	20,800	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	115.0000	15/01/2027
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	5,900	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/12/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Written	50,000	AMERICAN	170.0000	21/11/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	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	200	AMERICAN	95.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026

US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	3,000	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	15/01/2027
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	100.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	15/01/2027
US7475251036	Call Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	800	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	175.0000	15/01/2027
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	15/01/2027
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	400	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Written	2,300	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	1,500	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Written	200	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Written	600	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	200	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Written	1,500	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Written	1,700	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	300	AMERICAN	160.0000	21/11/2025

US7475251036	Put Option	Purchased	2,600	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	16,000	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Purchased	2,500	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	17/10/2025
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
US7475251036	Put Option	Purchased	500	AMERICAN	160.0000	19/12/2025
US7475251036	Put Option	Purchased	900	AMERICAN	149.0000	19/09/2025
US7475251036	Call Option	Purchased	800	AMERICAN	167.5000	19/09/2025
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Purchased	300	AMERICAN	170.0000	17/10/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Purchased	600	AMERICAN	165.0000	21/11/2025
US7475251036	Put Option	Purchased	300	AMERICAN	148.0000	19/09/2025
US7475251036	Call Option	Written	3,400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Call Option	Purchased	300	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	800	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Written	49,900	AMERICAN	160.0000	19/12/2025
US7475251036	Put Option	Purchased	2,300	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	300	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	400	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	300	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Written	1,800	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	600	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	Put Option	Purchased	600	AMERICAN	155.0000	19/12/2025
US7475251036	Call Option	Purchased	3,800	AMERICAN	165.0000	19/09/2025
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	Call Option	Purchased	600	AMERICAN	165.0000	19/12/2025
US7475251036	Put Option	Written	24,700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	600	AMERICAN	146.0000	19/09/2025
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026
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	3,300	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Written	79,600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	900	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	160,000	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	600	AMERICAN	170.0000	21/11/2025
US7475251036	Call Option	Purchased	2,400	AMERICAN	162.5000	19/09/2025

US7475251036	Call Option	Purchased	500	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	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	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Call Option	Purchased	2,200	AMERICAN	190.0000	18/06/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	230.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	240.0000	18/06/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	170.0000	19/09/2025
US7475251036	Call Option	Purchased	2,000	AMERICAN	185.0000	18/06/2026
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	230.0000	18/06/2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	180.0000	18/06/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	160.0000	18/06/2026
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	165.0000	18/06/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	18/06/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	200.0000	18/06/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
US7475251036	Call Option	Purchased	3,100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	210.0000	18/06/2026
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Put Option	Purchased	2,500	AMERICAN	105.0000	18/06/2026
US7475251036	Call Option	Purchased	2,600	AMERICAN	175.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Written	35,000	AMERICAN	110.0000	19/12/2025

US7475251036	Call Option	Purchased	1,100	AMERICAN	170.0000	18/06/2026
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	16/01/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	185.0000	20/03/2026
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	16/01/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	130.0000	18/06/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	1,900	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	3,200	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	110.0000	18/06/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	125.0000	18/06/2026
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	19/09/2025
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Put Option	Purchased	8,900	AMERICAN	150.0000	18/06/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	700	AMERICAN	195.0000	18/06/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	175.0000	18/06/2026
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	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	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	220.0000	20/03/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	5,400	AMERICAN	135.0000	20/03/2026
US7475251036	Call Option	Purchased	3,000	AMERICAN	180.0000	19/09/2025
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	135.0000	18/06/2026

US7475251036	Put Option	Purchased	1,800	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Call Option	Purchased	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	11,000	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	20/02/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	2,500	AMERICAN	195.0000	20/03/2026
US7475251036	Put Option	Purchased	6,200	AMERICAN	155.0000	18/06/2026
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	16/01/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	220.0000	18/06/2026
US7475251036	Put Option	Purchased	2,600	AMERICAN	100.0000	18/06/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
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	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	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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