

FORM 8.3

**PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE**

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Full name of discloser:	Â Millennium International Management LP
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	Â Â
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Â Aqua Acquisition Sub LLC
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	Â Â
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	Â 8 th 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 "Yes/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:	Â	USD 0.0001 common (US7475251036)						
Â	Â	Interests		Â	Short positions			
Â	Â	Number	Â	%	Â	Number	Â	%
(1) Relevant securities owned and/or controlled:	Â	1,421,388	Â	0.132%	Â	1,454,267	Â	0.135%
(2) Cash-settled derivatives:	Â		Â		Â		Â	
Â		72,201	Â	0.007%	Â	850,000	Â	0.079%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	Â		Â		Â		Â	
Â		1,261,700	Â	0.117%	Â	2,051,800	Â	0.191%
TOTAL:	Â		Â		Â		Â	
		2,755,289	Â	0.256%	Â	4,356,067	Â	0.405%

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	25	160.24
US7475251036	Sale	7,972	160.24
US7475251036	Sale	1,132	159.71
US7475251036	Purchase	471	159.78
US7475251036	Purchase	133	159.81
US7475251036	Purchase	319	159.89
US7475251036	Purchase	208	159.53
US7475251036	Sale	184	159.28
US7475251036	Purchase	1,655	159.83
US7475251036	Purchase	138	160.21
US7475251036	Sale	265	159.11
US7475251036	Sale	177	158.42
US7475251036	Purchase	1,465	159.57
US7475251036	Purchase	6	159.23
US7475251036	Purchase	152	159.36
US7475251036	Purchase	4,903	159.74
US7475251036	Purchase	301	159.40
US7475251036	Purchase	54	159.47
US7475251036	Purchase	836	158.85
US7475251036	Purchase	2	159.54
US7475251036	Sale	1	159.25
US7475251036	Purchase	36	159.44
US7475251036	Sale	1	158.77
US7475251036	Sale	89	160.29
US7475251036	Sale	152	160.08
US7475251036	Purchase	304	159.59
US7475251036	Purchase	6,484	159.49
US7475251036	Sale	1,700	159.79
US7475251036	Sale	2	160.24
US7475251036	Sale	5	159.53
US7475251036	Sale	6	159.29
US7475251036	Sale	5	158.94
US7475251036	Purchase	200	159.23
US7475251036	Sale	15	159.36
US7475251036	Sale	6	159.35
US7475251036	Purchase	37,208	159.77
US7475251036	Sale	37,208	159.77
US7475251036	Sale	5	159.74
US7475251036	Sale	14	159.54
US7475251036	Sale	5	159.25
US7475251036	Purchase	517	159.04
US7475251036	Sale	10	159.10
US7475251036	Sale	4	159.19
US7475251036	Sale	20	159.24
US7475251036	Purchase	6	159.13
US7475251036	Purchase	450	159.12
US7475251036	Purchase	100	158.95
US7475251036	Purchase	6,221	159.87
US7475251036	Sale	6,221	159.87
US7475251036	Sale	2	159.94
US7475251036	Purchase	43,429	158.75

US7475251036	Sale	5	159.75
US7475251036	Sale	6	159.42
US7475251036	Sale	15	160.25
US7475251036	Sale	5	159.58
US7475251036	Purchase	1,296	158.63
US7475251036	Purchase	149	158.53
US7475251036	Purchase	123	159.68
US7475251036	Purchase	232	158.45
US7475251036	Sale	31	159.32
US7475251036	Sale	4	159.99
US7475251036	Sale	11,906	160.24
US7475251036	Sale	285	158.55
US7475251036	Sale	386	159.85
US7475251036	Sale	222	159.26
US7475251036	Sale	13	159.81
US7475251036	Sale	512	159.53
US7475251036	Sale	515	159.28
US7475251036	Sale	2,612	159.83
US7475251036	Sale	200	159.03
US7475251036	Sale	500	159.29
US7475251036	Purchase	90,470	159.84
US7475251036	Sale	80,162	159.84
US7475251036	Sale	730	158.90
US7475251036	Sale	300	158.94
US7475251036	Sale	192	159.38
US7475251036	Sale	2,424	159.20
US7475251036	Sale	300	159.23
US7475251036	Sale	27	159.36
US7475251036	Sale	500	159.34
US7475251036	Sale	7	159.35
US7475251036	Sale	302	159.51
US7475251036	Sale	266	159.73
US7475251036	Sale	300	159.30
US7475251036	Sale	221	159.74
US7475251036	Sale	2,038	159.40
US7475251036	Sale	803	159.47
US7475251036	Sale	543	158.85
US7475251036	Sale	163	159.25
US7475251036	Sale	200	159.04
US7475251036	Sale	2,000	159.27
US7475251036	Sale	682	159.50
US7475251036	Sale	431	159.44
US7475251036	Sale	238	159.41
US7475251036	Sale	350	159.70
US7475251036	Sale	16	159.10
US7475251036	Sale	2,201	159.62
US7475251036	Sale	4,766	159.19
US7475251036	Sale	22,407	159.24
US7475251036	Sale	300	159.13
US7475251036	Sale	50	159.12
US7475251036	Sale	427	159.59

US7475251036	Sale	147	159.66
US7475251036	Sale	549	159.52
US7475251036	Sale	111	159.22
US7475251036	Sale	804	159.17
US7475251036	Sale	583	158.59
US7475251036	Sale	13	159.69
US7475251036	Sale	226	159.86
US7475251036	Sale	6,791	159.87
US7475251036	Sale	404	158.57
US7475251036	Sale	210	159.42
US7475251036	Sale	100	160.03
US7475251036	Sale	4,700	159.64
US7475251036	Sale	4,809	159.60
US7475251036	Sale	298	159.00
US7475251036	Sale	5,276	159.14
US7475251036	Sale	100	159.88
US7475251036	Sale	200	159.06
US7475251036	Sale	1	158.62
US7475251036	Sale	134	158.63
US7475251036	Sale	100	158.50
US7475251036	Sale	12	159.56
US7475251036	Sale	2	159.68
US7475251036	Sale	2,107	159.67
US7475251036	Sale	500	158.91
US7475251036	Sale	18	159.18
US7475251036	Sale	728	159.33
US7475251036	Sale	7	160.13
US7475251036	Sale	500	159.31
US7475251036	Sale	115	160.17
US7475251036	Sale	346	158.73
US7475251036	Sale	200	158.65
US7475251036	Sale	100	159.82
US7475251036	Sale	3,837	158.68
US7475251036	Sale	63,187	158.78
US7475251036	Sale	100	159.16
US7475251036	Sale	200	158.44
US7475251036	Sale	45,647	159.48
US7475251036	Sale	200	158.80
US7475251036	Sale	200	159.65
US7475251036	Sale	100	158.98
US7475251036	Sale	100	159.02
US7475251036	Sale	500	159.46
US7475251036	Sale	7	159.05
US7475251036	Sale	500	158.71
US7475251036	Sale	30	158.31
US7475251036	Sale	418	160.04
US7475251036	Sale	52	159.39
US7475251036	Sale	311	159.45
US7475251036	Sale	2,148	158.66
US7475251036	Sale	100	158.99
US7475251036	Sale	300	158.67
US7475251036	Sale	7	159.15

US7475251036	Sale	126	158.97
US7475251036	Sale	317	158.56
US7475251036	Sale	268	158.29
US7475251036	Purchase	10,350	159.32
US7475251036	Purchase	141	159.99
US7475251036	Purchase	18,139	160.24
US7475251036	Purchase	1	158.55
US7475251036	Purchase	171	159.85
US7475251036	Purchase	51	159.96
US7475251036	Purchase	5	159.71
US7475251036	Purchase	27	159.78
US7475251036	Purchase	537	159.26
US7475251036	Purchase	473	159.81
US7475251036	Purchase	118	159.28
US7475251036	Purchase	142	159.29
US7475251036	Purchase	28	158.90
US7475251036	Purchase	200	159.09
US7475251036	Purchase	400	158.94
US7475251036	Purchase	93	160.21
US7475251036	Purchase	6,124	159.38
US7475251036	Purchase	19	159.20
US7475251036	Purchase	100	159.11
US7475251036	Purchase	12	159.57
US7475251036	Purchase	233	159.36
US7475251036	Purchase	752	159.34
US7475251036	Purchase	9	159.35
US7475251036	Purchase	45	159.51
US7475251036	Purchase	201	159.73
US7475251036	Purchase	1	159.77
US7475251036	Purchase	1	159.30
US7475251036	Purchase	88	159.74
US7475251036	Purchase	759	159.47
US7475251036	Purchase	96	159.27
US7475251036	Purchase	363	158.46
US7475251036	Purchase	209	158.49
US7475251036	Purchase	32	158.30
US7475251036	Purchase	1,169	159.50
US7475251036	Purchase	200	159.61
US7475251036	Purchase	7,564	159.79
US7475251036	Purchase	2,716	159.24
US7475251036	Purchase	3	159.13
US7475251036	Purchase	100	158.52
US7475251036	Purchase	520	159.12
US7475251036	Purchase	200	160.18
US7475251036	Sale	200	160.18
US7475251036	Purchase	52	159.07
US7475251036	Purchase	100	158.92
US7475251036	Purchase	312	158.95
US7475251036	Purchase	124	159.98
US7475251036	Purchase	84	159.37
US7475251036	Purchase	16	159.66
US7475251036	Purchase	101	159.21

US7475251036	Purchase	143	159.52
US7475251036	Purchase	500	159.80
US7475251036	Purchase	100	159.08
US7475251036	Purchase	1	160.06
US7475251036	Purchase	7	158.59
US7475251036	Purchase	170	158.57
US7475251036	Purchase	4	159.75
US7475251036	Purchase	1,892	160.03
US7475251036	Purchase	75	159.64
US7475251036	Purchase	8	160.09
US7475251036	Purchase	1,376	160.14
US7475251036	Purchase	201	160.25
US7475251036	Purchase	907	159.58
US7475251036	Purchase	10	160.10
US7475251036	Purchase	1,754	160.16
US7475251036	Purchase	422	160.05
US7475251036	Purchase	519	159.60
US7475251036	Purchase	408	159.00
US7475251036	Purchase	427	159.14
US7475251036	Purchase	400	159.92
US7475251036	Purchase	485	159.06
US7475251036	Purchase	2	158.54
US7475251036	Purchase	10	158.62
US7475251036	Purchase	7	158.63
US7475251036	Purchase	5	158.50
US7475251036	Purchase	1	159.68
US7475251036	Purchase	300	158.89
US7475251036	Purchase	413	159.33
US7475251036	Purchase	292	158.38
US7475251036	Purchase	100	160.17
US7475251036	Purchase	1	160.00
US7475251036	Purchase	195	160.23
US7475251036	Purchase	8	158.65
US7475251036	Purchase	629	159.97
US7475251036	Purchase	485	159.82
US7475251036	Purchase	139	159.55
US7475251036	Purchase	50	158.68
US7475251036	Purchase	130	158.78
US7475251036	Purchase	262	158.72
US7475251036	Purchase	30	159.16
US7475251036	Purchase	229	159.91
US7475251036	Purchase	83	158.17
US7475251036	Purchase	671	158.98
US7475251036	Purchase	221	158.83
US7475251036	Purchase	24	158.12
US7475251036	Purchase	101	159.02
US7475251036	Purchase	2,117	159.46
US7475251036	Sale	11	159.32
US7475251036	Sale	21	159.99
US7475251036	Purchase	1,490	160.24
US7475251036	Sale	32,924	160.24
US7475251036	Sale	1	160.02

US7475251036	Sale	3	159.85
US7475251036	Sale	10	159.96
US7475251036	Sale	89	160.01
US7475251036	Sale	315	159.71
US7475251036	Sale	116	159.78
US7475251036	Sale	33	159.26
US7475251036	Purchase	1,544	159.81
US7475251036	Sale	1,557	159.81
US7475251036	Purchase	11	159.89
US7475251036	Sale	24	159.89
US7475251036	Sale	102	159.53
US7475251036	Sale	58	159.28
US7475251036	Purchase	11,062	159.83
US7475251036	Sale	11,234	159.83
US7475251036	Sale	33	158.84
US7475251036	Purchase	9	159.03
US7475251036	Sale	29	159.03
US7475251036	Sale	10	159.29
US7475251036	Sale	213	159.84
US7475251036	Purchase	50	158.90
US7475251036	Purchase	230	159.09
US7475251036	Sale	122	159.09
US7475251036	Purchase	1,278	160.21
US7475251036	Sale	1,863	160.21
US7475251036	Sale	1,032	159.38
US7475251036	Sale	30	159.20
US7475251036	Purchase	35	159.11
US7475251036	Sale	51	159.11
US7475251036	Sale	7	158.42
US7475251036	Purchase	31	159.57
US7475251036	Sale	54	159.57
US7475251036	Sale	14	159.23
US7475251036	Sale	46	159.36
US7475251036	Sale	133	159.34
US7475251036	Sale	647	159.35
US7475251036	Sale	104	159.51
US7475251036	Sale	311	159.63
US7475251036	Sale	255	159.73
US7475251036	Sale	52	159.77
US7475251036	Sale	25	159.30
US7475251036	Sale	555	159.74
US7475251036	Sale	1,090	159.40
US7475251036	Sale	42	159.47
US7475251036	Sale	21	158.85
US7475251036	Sale	478	159.54
US7475251036	Purchase	418	159.25
US7475251036	Sale	465	159.25
US7475251036	Sale	10	159.04
US7475251036	Purchase	35	159.27
US7475251036	Sale	290	159.27
US7475251036	Purchase	100	158.30

US7475251036	Sale	49	159.50
US7475251036	Purchase	288	159.61
US7475251036	Sale	203	159.61
US7475251036	Sale	764	159.44
US7475251036	Sale	189	159.41
US7475251036	Sale	305	159.70
US7475251036	Purchase	30	160.15
US7475251036	Sale	490	160.15
US7475251036	Sale	788	159.72
US7475251036	Purchase	7	159.10
US7475251036	Sale	95	159.10
US7475251036	Sale	105	159.62
US7475251036	Purchase	403	159.19
US7475251036	Sale	241	159.13
US7475251036	Purchase	41	158.52
US7475251036	Sale	7	158.52
US7475251036	Purchase	400	159.12
US7475251036	Sale	37	159.12
US7475251036	Purchase	202	160.18
US7475251036	Sale	202	160.18
US7475251036	Sale	97	160.08
US7475251036	Purchase	57	159.59
US7475251036	Sale	1,478	159.59
US7475251036	Sale	311	159.49
US7475251036	Purchase	160	159.07
US7475251036	Sale	44	159.07
US7475251036	Sale	298	158.92
US7475251036	Sale	173	158.95
US7475251036	Sale	201	159.98
US7475251036	Purchase	25	159.37
US7475251036	Sale	117	159.37
US7475251036	Sale	90	159.21
US7475251036	Purchase	620	159.52
US7475251036	Sale	823	159.52
US7475251036	Sale	10	159.95
US7475251036	Purchase	190	159.08
US7475251036	Sale	167	159.08
US7475251036	Sale	298	159.22
US7475251036	Purchase	464	159.17
US7475251036	Sale	9	159.17
US7475251036	Purchase	1,155	158.59
US7475251036	Sale	65	158.59
US7475251036	Sale	452	159.76
US7475251036	Sale	100	159.69
US7475251036	Sale	2	159.86
US7475251036	Sale	9	159.87
US7475251036	Purchase	100	159.94
US7475251036	Sale	1,333	159.94
US7475251036	Purchase	22	158.57
US7475251036	Sale	14	158.58
US7475251036	Sale	60	159.75
US7475251036	Sale	116	159.42

US7475251036	Sale	1	159.64
US7475251036	Sale	500	160.14
US7475251036	Purchase	71	159.58
US7475251036	Sale	51	159.58
US7475251036	Sale	80	160.10
US7475251036	Purchase	36	159.60
US7475251036	Sale	613	159.60
US7475251036	Sale	55	158.70
US7475251036	Sale	249	159.14
US7475251036	Sale	309	159.88
US7475251036	Sale	341	159.92
US7475251036	Sale	175	159.06
US7475251036	Sale	1	158.54
US7475251036	Sale	437	158.63
US7475251036	Sale	58	158.50
US7475251036	Purchase	43	159.56
US7475251036	Sale	282	159.56
US7475251036	Sale	629	159.68
US7475251036	Sale	36	159.67
US7475251036	Purchase	146	159.18
US7475251036	Sale	318	159.33
US7475251036	Purchase	300	158.38
US7475251036	Sale	3	158.38
US7475251036	Sale	398	159.31
US7475251036	Sale	100	160.17
US7475251036	Purchase	177	158.73
US7475251036	Sale	38	158.73
US7475251036	Purchase	100	158.14
US7475251036	Purchase	100	158.21
US7475251036	Sale	90	159.01
US7475251036	Sale	60	159.82
US7475251036	Purchase	33	159.55
US7475251036	Sale	894	159.55
US7475251036	Sale	30	158.68
US7475251036	Sale	8	158.78
US7475251036	Sale	18	159.16
US7475251036	Sale	339	159.48
US7475251036	Sale	162	159.91
US7475251036	Sale	100	158.80
US7475251036	Sale	1	159.65
US7475251036	Sale	278	158.98
US7475251036	Sale	2	158.83
US7475251036	Sale	125	158.12
US7475251036	Sale	100	159.02
US7475251036	Sale	168	159.46
US7475251036	Sale	507	159.90
US7475251036	Purchase	408	159.05
US7475251036	Sale	170	159.05
US7475251036	Purchase	12,617	158.71
US7475251036	Sale	416	160.20
US7475251036	Sale	279	159.39
US7475251036	Purchase	2,618	159.45

US7475251036	Sale	75	159.45
US7475251036	Sale	81	159.43
US7475251036	Sale	51	158.96
US7475251036	Sale	21	158.16
US7475251036	Sale	23	158.64
US7475251036	Purchase	100	158.10
US7475251036	Purchase	492	158.61
US7475251036	Purchase	325	158.93
US7475251036	Sale	167	158.93
US7475251036	Sale	47	158.15
US7475251036	Sale	5	158.56
US7475251036	Sale	149	159.93
US7475251036	Purchase	46	159.32
US7475251036	Sale	530	159.32
US7475251036	Purchase	6,284	159.99
US7475251036	Sale	95	159.99
US7475251036	Purchase	506,426	160.24
US7475251036	Sale	1,246	160.24
US7475251036	Purchase	32	160.02
US7475251036	Sale	502	159.85
US7475251036	Sale	104	159.96
US7475251036	Purchase	4,837	160.01
US7475251036	Sale	4,755	160.01
US7475251036	Purchase	5,010	159.71
US7475251036	Sale	5,573	159.71
US7475251036	Purchase	51	159.78
US7475251036	Sale	953	159.78
US7475251036	Sale	477	159.53
US7475251036	Purchase	13	159.83
US7475251036	Sale	682	159.83
US7475251036	Purchase	3	159.03
US7475251036	Sale	10	159.03
US7475251036	Sale	588	159.29
US7475251036	Sale	2,402	159.84
US7475251036	Sale	6	158.90
US7475251036	Purchase	7,279	159.09
US7475251036	Sale	11	159.09
US7475251036	Purchase	100	160.21
US7475251036	Sale	10	160.21
US7475251036	Sale	130	159.38
US7475251036	Sale	859	159.11
US7475251036	Purchase	72	159.57
US7475251036	Sale	1,862	159.57
US7475251036	Sale	442	159.23
US7475251036	Sale	119	159.35
US7475251036	Sale	3,960	159.51
US7475251036	Sale	89	159.63
US7475251036	Purchase	266	159.73
US7475251036	Sale	515	159.73
US7475251036	Sale	743	159.30
US7475251036	Sale	3,673	159.74

US7475251036	Sale	34	159.47
US7475251036	Sale	4,910	159.54
US7475251036	Sale	300	159.25
US7475251036	Sale	5	159.04
US7475251036	Purchase	14	159.27
US7475251036	Sale	22	159.50
US7475251036	Sale	243	159.61
US7475251036	Sale	6,432	159.44
US7475251036	Purchase	9	159.41
US7475251036	Sale	22	159.41
US7475251036	Sale	6,695	159.70
US7475251036	Purchase	30	160.15
US7475251036	Sale	30	160.15
US7475251036	Sale	613	159.72
US7475251036	Sale	115	159.10
US7475251036	Purchase	46	159.62
US7475251036	Sale	17	159.62
US7475251036	Sale	63	159.19
US7475251036	Sale	845	159.79
US7475251036	Purchase	22,009	159.24
US7475251036	Sale	77	159.13
US7475251036	Sale	652	159.12
US7475251036	Purchase	1,000	160.18
US7475251036	Purchase	497	160.08
US7475251036	Sale	159	160.08
US7475251036	Sale	4	159.49
US7475251036	Purchase	3,250	159.07
US7475251036	Sale	1,335	159.07
US7475251036	Sale	100	158.92
US7475251036	Sale	121	158.95
US7475251036	Sale	100	159.98
US7475251036	Sale	6	159.37
US7475251036	Sale	363	159.66
US7475251036	Sale	497	159.21
US7475251036	Sale	688	159.52
US7475251036	Sale	2,970	159.80
US7475251036	Purchase	13,687	159.95
US7475251036	Sale	13,687	159.95
US7475251036	Sale	540	159.08
US7475251036	Purchase	6	159.22
US7475251036	Sale	948	159.22
US7475251036	Sale	14	159.17
US7475251036	Purchase	142	160.06
US7475251036	Sale	541	159.76
US7475251036	Sale	848	159.69
US7475251036	Purchase	1,044	159.87
US7475251036	Sale	1,044	159.87
US7475251036	Purchase	4,234	159.94
US7475251036	Sale	75	159.75
US7475251036	Purchase	19	159.42
US7475251036	Purchase	1,218	160.03
US7475251036	Sale	122	160.03

US7475251036	Sale	266	159.64
US7475251036	Purchase	201	160.09
US7475251036	Sale	129	160.09
US7475251036	Sale	143	160.14
US7475251036	Sale	1,049	160.11
US7475251036	Purchase	99	160.25
US7475251036	Sale	1	160.25
US7475251036	Sale	164	159.58
US7475251036	Sale	32	160.10
US7475251036	Sale	123	160.05
US7475251036	Sale	688	159.60
US7475251036	Purchase	6	159.00
US7475251036	Purchase	5,282	159.14
US7475251036	Sale	85	159.14
US7475251036	Purchase	464	159.88
US7475251036	Sale	100	159.88
US7475251036	Purchase	341	159.92
US7475251036	Sale	128	159.92
US7475251036	Sale	100	159.56
US7475251036	Sale	469	159.68
US7475251036	Purchase	11	159.67
US7475251036	Sale	83	160.13
US7475251036	Sale	744	159.31
US7475251036	Sale	197	160.00
US7475251036	Sale	4	159.01
US7475251036	Sale	9,802	159.97
US7475251036	Purchase	138	159.82
US7475251036	Sale	238	159.82
US7475251036	Sale	1,426	159.55
US7475251036	Sale	4	158.78
US7475251036	Sale	60	159.16
US7475251036	Sale	508	159.48
US7475251036	Purchase	780	159.91
US7475251036	Sale	493	159.91
US7475251036	Purchase	2	159.65
US7475251036	Sale	368	159.65
US7475251036	Sale	531	158.98
US7475251036	Sale	2,972	159.46
US7475251036	Purchase	39	160.04
US7475251036	Sale	50	160.04
US7475251036	Sale	2,685	159.39
US7475251036	Sale	1,022	159.45
US7475251036	Sale	81	159.43
US7475251036	Sale	1	158.43
US7475251036	Sale	31	160.28
US7475251036	Purchase	6	158.10
US7475251036	Sale	1,439	158.99
US7475251036	Sale	1,522	158.61
US7475251036	Sale	3	158.67
US7475251036	Sale	134	159.15
US7475251036	Purchase	134	159.93
US7475251036	Purchase	342	160.07

US7475251036	Sale	659	160.19
US7475251036	Sale	8	160.12
US7475251036	Purchase	5	160.26
US7475251036	Sale	67	160.26
US7475251036	Purchase	83	160.27
US7475251036	Purchase	100	160.22
US7475251036	Sale	86	160.22
US7475251036	Sale	196	158.34
US7475251036	Sale	6	158.32
US7475251036	Sale	8	158.33
US7475251036	Sale	1,095	160.24
US7475251036	Sale	19	160.01
US7475251036	Purchase	1	159.03
US7475251036	Purchase	12	159.29
US7475251036	Purchase	8	159.57
US7475251036	Purchase	60	158.52
US7475251036	Purchase	77	159.37
US7475251036	Purchase	13	158.58
US7475251036	Purchase	1	158.36
US7475251036	Sale	833	160.24
US7475251036	Sale	4	159.96
US7475251036	Sale	5	159.89
US7475251036	Purchase	57	158.77
US7475251036	Purchase	65	159.62
US7475251036	Purchase	2	159.59
US7475251036	Sale	1	159.80
US7475251036	Sale	34	159.95
US7475251036	Purchase	655	159.17
US7475251036	Sale	5	160.06
US7475251036	Purchase	28	158.59
US7475251036	Purchase	3	159.56
US7475251036	Purchase	7	160.24
US7475251036	Purchase	13	159.83
US7475251036	Sale	13	159.83
US7475251036	Purchase	80	158.59
US7475251036	Purchase	13	158.81

(b) Cash-settled derivative transactions

Class of relevant security	Product description e.g. CFD	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position	Number of reference securities	Price per unit
US7475251036	Equity Swap	Opening a short Position	500,000	160.24 USD
US7475251036	Equity Swap	Increasing a long Position	685	159.10 USD
US7475251036	Equity Swap	Increasing a long Position	1,243	159.26 USD
US7475251036	Equity Swap	Reducing a long Position	26	135.88 EUR
US7475251036	Equity Swap	Reducing a long Position	47	136.00 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	Written	500	165.0000	AMERICAN	17/10/2025	3.70
US7475251036	Call Option	Purchased	100	165.0000	AMERICAN	21/11/2025	7.20
US7475251036	Call Option	Purchased	100	170.0000	AMERICAN	21/11/2025	5.20
US7475251036	Call Option	Purchased	200	165.0000	AMERICAN	19/12/2025	8.55
US7475251036	Put Option	Purchased	100	105.0000	AMERICAN	16/01/2026	0.53
US7475251036	Put Option	Purchased	200	135.0000	AMERICAN	16/01/2026	3.20
US7475251036	Put Option	Purchased	50,000	155.0000	AMERICAN	12/09/2025	0.51
US7475251036	Put Option	Purchased	20,000	157.5000	AMERICAN	12/09/2025	1.09
US7475251036	Put Option	Written	500	160.0000	AMERICAN	17/10/2025	5.40
US7475251036	Put Option	Purchased	100	160.0000	AMERICAN	21/11/2025	8.85
US7475251036	Put Option	Purchased	200	155.0000	AMERICAN	19/12/2025	7.90
US7475251036	Put Option	Purchased	200	160.0000	AMERICAN	19/12/2025	10.10

(ii) Exercise

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

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

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

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:
Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

NONE

(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"

NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	9 th September 2025
Contact name:	Stephen Glasper

Telephone number:	Å	+44 203 398 2166
	Å	

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

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

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

1. KEY INFORMATION

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

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description <i>e.g. call option</i>	Written or purchased	Number of securities to which option or derivative relates	Type <i>e.g. American, European etc.</i>	Exercise price per unit (USD) Å	Expiry date
US7475251036	Put Option	Purchased	2,800	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	18/12/2026
US7475251036	Put Option	Purchased	93,200	AMERICAN	140.0000	15/01/2027
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	20/03/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/12/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	70,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	20,800	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	18/12/2026
US7475251036	Call Option	Written	50,000	AMERICAN	170.0000	21/11/2025
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	15/01/2027
US7475251036	Put Option	Written	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	115.0000	15/01/2027
US7475251036	Put Option	Purchased	10,800	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	60,000	AMERICAN	160.0000	18/12/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	25,000	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	5,900	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Written	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	110,000	AMERICAN	115.0000	18/09/2026
US7475251036	Put Option	Written	50,100	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	26,400	AMERICAN	130.0000	18/06/2026
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026

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

US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Written	2,300	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	200	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	500	AMERICAN	165.0000	17/10/2025
US7475251036	Put Option	Written	700	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Written	1,700	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	1,500	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	600	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Put Option	Purchased	600	AMERICAN	146.0000	19/09/2025
US7475251036	Call Option	Written	400	AMERICAN	150.0000	17/10/2025
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	16,000	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	2,600	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Purchased	300	AMERICAN	170.0000	17/10/2025
US7475251036	Put Option	Purchased	900	AMERICAN	149.0000	19/09/2025
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	17/10/2025
US7475251036	Call Option	Purchased	300	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	700	AMERICAN	160.0000	19/12/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	50,000	AMERICAN	155.0000	12/09/2025
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Written	3,400	AMERICAN	160.0000	17/10/2025
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	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	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Written	1,800	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	300	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	500	AMERICAN	170.0000	21/11/2025
US7475251036	Call Option	Purchased	500	AMERICAN	165.0000	21/11/2025
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	148.0000	19/09/2025
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
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	Call Option	Purchased	600	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Written	49,900	AMERICAN	160.0000	19/12/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Purchased	3,800	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026

US7475251036	Put Option	Purchased	200	AMERICAN	160.0000	21/11/2025
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	160,000	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	800	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Written	24,700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	800	AMERICAN	155.0000	19/12/2025
US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	800	AMERICAN	165.0000	19/12/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	157.5000	12/09/2025
US7475251036	Call Option	Purchased	800	AMERICAN	167.5000	19/09/2025
US7475251036	Put Option	Written	300	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	2,300	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	400	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	500	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Purchased	2,400	AMERICAN	162.5000	19/09/2025
US7475251036	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	180.0000	18/06/2026
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	18/12/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	200.0000	18/06/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026
US7475251036	Put Option	Purchased	11,000	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	160.0000	18/06/2026
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	2,000	AMERICAN	185.0000	18/06/2026
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	210.0000	18/06/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	18/06/2026
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	16/01/2026
US7475251036	Call Option	Purchased	3,000	AMERICAN	180.0000	19/09/2025
US7475251036	Call Option	Purchased	5,500	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	100.0000	20/03/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	220.0000	20/03/2026
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	170.0000	18/06/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
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	Written	51,200	AMERICAN	140.0000	16/01/2026

US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Put Option	Written	35,000	AMERICAN	110.0000	19/12/2025
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	6,200	AMERICAN	155.0000	18/06/2026
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Put Option	Purchased	2,600	AMERICAN	100.0000	18/06/2026
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	5,400	AMERICAN	135.0000	20/03/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	20/03/2026
US7475251036	Put Option	Purchased	2,500	AMERICAN	105.0000	18/06/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	145.0000	18/06/2026
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	1,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	115.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Call Option	Purchased	700	AMERICAN	195.0000	18/06/2026
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	2,600	AMERICAN	175.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	1,900	AMERICAN	120.0000	18/06/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	3,200	AMERICAN	140.0000	18/06/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	8,900	AMERICAN	150.0000	18/06/2026
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Call Option	Purchased	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	220.0000	18/06/2026
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026

US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	185.0000	20/03/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	230.0000	16/01/2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	130.0000	18/06/2026
US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	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	1,000	AMERICAN	240.0000	18/06/2026
US7475251036	Call Option	Purchased	2,200	AMERICAN	190.0000	18/06/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	175.0000	18/06/2026
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	230.0000	18/06/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	20/02/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	165.0000	18/06/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	19/09/2025
US7475251036	Call Option	Purchased	2,700	AMERICAN	170.0000	19/09/2025
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 Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

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

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