

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 10 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:	Â	USD 0.0001 common (US7475251036)						
Â	Â	Interests			Short positions			
		Â	Number	Â	%	Â	Number	Â
(1) Relevant securities owned and/or controlled:	Â	1,488,183	Â	0.138%	Â	1,822,927	Â	0.170%
(2) Cash-settled derivatives:	Â	77,995	Â	0.007%	Â	850,000	Â	0.079%
Â								
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	Â	1,332,500	Â	0.124%	Â	2,033,400	Â	0.189%
Â								
TOTAL:	Â	2,898,678	Â	0.270%	Â	4,706,327	Â	0.438%

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	Sale	257,035	158.95
US7475251036	Sale	15,554	158.95
US7475251036	Purchase	500	158.19
US7475251036	Purchase	15,329	158.95
US7475251036	Purchase	1,101	157.75
US7475251036	Sale	6,356	158.95
US7475251036	Sale	691	158.82
US7475251036	Purchase	3,338	157.60
US7475251036	Purchase	46	157.99
US7475251036	Purchase	124	157.34
US7475251036	Purchase	551	157.84
US7475251036	Purchase	3	157.47
US7475251036	Purchase	10	158.59
US7475251036	Purchase	33	159.02
US7475251036	Sale	35,309	157.89
US7475251036	Sale	1	156.78
US7475251036	Sale	7	158.33
US7475251036	Sale	105	157.70
US7475251036	Sale	70	158.26
US7475251036	Sale	2,800	157.90
US7475251036	Sale	2,481	158.92
US7475251036	Purchase	93	158.62
US7475251036	Sale	228	158.18
US7475251036	Sale	38	157.88
US7475251036	Sale	482	158.50
US7475251036	Sale	1,063	158.15
US7475251036	Purchase	100	158.24
US7475251036	Purchase	7,745	157.42
US7475251036	Purchase	200	157.75
US7475251036	Sale	3	157.75
US7475251036	Sale	547	158.95
US7475251036	Purchase	3	157.60
US7475251036	Sale	8	157.60
US7475251036	Purchase	3	158.96
US7475251036	Purchase	551	157.68
US7475251036	Purchase	100	157.84
US7475251036	Purchase	62	158.59
US7475251036	Purchase	390	156.73
US7475251036	Purchase	7	157.70
US7475251036	Purchase	3	157.71
US7475251036	Purchase	505	158.62
US7475251036	Purchase	407	158.18
US7475251036	Purchase	496	157.88
US7475251036	Purchase	227	158.50
US7475251036	Purchase	600	157.64
US7475251036	Purchase	2,089	158.13
US7475251036	Sale	3	158.19
US7475251036	Sale	3	158.24
US7475251036	Purchase	2	157.92
US7475251036	Purchase	7	158.03
US7475251036	Purchase	2	157.96

US7475251036	Purchase	300	157.51
US7475251036	Purchase	7	158.14
US7475251036	Purchase	66	158.10
US7475251036	Sale	66	158.10
US7475251036	Purchase	200	157.53
US7475251036	Purchase	2	157.78
US7475251036	Sale	115	157.55
US7475251036	Purchase	12	158.77
US7475251036	Purchase	3	158.55
US7475251036	Purchase	7	158.05
US7475251036	Purchase	2	159.01
US7475251036	Purchase	1	157.79
US7475251036	Purchase	300	157.56
US7475251036	Purchase	220	158.49
US7475251036	Purchase	2,089	158.67
US7475251036	Sale	2,089	158.67
US7475251036	Purchase	100	157.23
US7475251036	Purchase	19	158.97
US7475251036	Purchase	3	158.64
US7475251036	Purchase	2	158.99
US7475251036	Purchase	26	158.04
US7475251036	Sale	4	158.29
US7475251036	Purchase	107	158.86
US7475251036	Purchase	34	158.61
US7475251036	Purchase	49	158.47
US7475251036	Sale	49	158.47
US7475251036	Sale	67	158.36
US7475251036	Purchase	38	157.81
US7475251036	Sale	24,789	157.75
US7475251036	Purchase	257,035	158.95
US7475251036	Sale	110,217	158.95
US7475251036	Purchase	1	157.99
US7475251036	Sale	167	158.39
US7475251036	Purchase	1	158.96
US7475251036	Purchase	1,039	157.87
US7475251036	Purchase	1,502	157.62
US7475251036	Sale	749	157.73
US7475251036	Purchase	266	157.68
US7475251036	Purchase	1	158.00
US7475251036	Sale	19	158.00
US7475251036	Purchase	1	157.95
US7475251036	Sale	20	157.95
US7475251036	Sale	15	158.57
US7475251036	Purchase	14	157.34
US7475251036	Purchase	5,737	157.84
US7475251036	Sale	201	158.59
US7475251036	Purchase	12	157.77
US7475251036	Purchase	2	158.02
US7475251036	Sale	25	158.02
US7475251036	Purchase	400	156.74
US7475251036	Purchase	29	157.89

US7475251036	Sale	1	157.70
US7475251036	Purchase	2	157.90
US7475251036	Purchase	22	157.71
US7475251036	Sale	1	157.71
US7475251036	Purchase	45	157.59
US7475251036	Purchase	8	158.52
US7475251036	Purchase	91	157.72
US7475251036	Sale	1,371	158.62
US7475251036	Purchase	3	157.88
US7475251036	Sale	20	157.88
US7475251036	Sale	60	158.50
US7475251036	Purchase	4,000	157.43
US7475251036	Purchase	33,413	158.09
US7475251036	Sale	27,558	158.09
US7475251036	Purchase	22	157.64
US7475251036	Sale	4	158.15
US7475251036	Purchase	5,021	157.83
US7475251036	Purchase	102	157.86
US7475251036	Sale	60	158.28
US7475251036	Sale	5	158.13
US7475251036	Purchase	1	157.63
US7475251036	Sale	10	157.63
US7475251036	Purchase	1	157.98
US7475251036	Purchase	163	157.50
US7475251036	Purchase	2	157.92
US7475251036	Purchase	3	158.31
US7475251036	Purchase	100	156.82
US7475251036	Purchase	1,949	157.80
US7475251036	Purchase	3	157.96
US7475251036	Sale	67	157.96
US7475251036	Sale	4	157.51
US7475251036	Sale	1	157.54
US7475251036	Sale	10	158.14
US7475251036	Sale	120	157.38
US7475251036	Sale	3,661	158.10
US7475251036	Purchase	1	157.32
US7475251036	Purchase	131	158.37
US7475251036	Sale	118	158.37
US7475251036	Purchase	2	158.08
US7475251036	Sale	6,888	158.08
US7475251036	Sale	8,642	158.42
US7475251036	Sale	298	158.35
US7475251036	Sale	8,799	157.49
US7475251036	Purchase	2	157.58
US7475251036	Sale	14	158.40
US7475251036	Sale	2	158.46
US7475251036	Purchase	780	157.55
US7475251036	Sale	30	157.55
US7475251036	Purchase	7	157.52
US7475251036	Sale	1,718	157.52
US7475251036	Sale	3	158.01
US7475251036	Sale	562	158.53

US7475251036	Purchase	1	157.57
US7475251036	Purchase	287	158.77
US7475251036	Sale	1,266	157.39
US7475251036	Purchase	7,200	157.66
US7475251036	Sale	10	157.66
US7475251036	Purchase	2	157.85
US7475251036	Sale	21	157.85
US7475251036	Sale	2,562	157.35
US7475251036	Sale	1,306	158.48
US7475251036	Sale	20	157.94
US7475251036	Purchase	1	157.14
US7475251036	Purchase	1	158.22
US7475251036	Sale	1	158.22
US7475251036	Sale	1	158.51
US7475251036	Purchase	286	157.69
US7475251036	Sale	10	157.69
US7475251036	Purchase	37	157.76
US7475251036	Sale	10	156.85
US7475251036	Purchase	1	156.96
US7475251036	Sale	10	156.96
US7475251036	Sale	10	158.67
US7475251036	Sale	81	158.56
US7475251036	Sale	10	157.23
US7475251036	Purchase	80	157.67
US7475251036	Sale	49	157.67
US7475251036	Sale	20	157.31
US7475251036	Purchase	290	157.91
US7475251036	Purchase	7	158.04
US7475251036	Sale	370	158.68
US7475251036	Purchase	37	158.47
US7475251036	Sale	10	158.16
US7475251036	Sale	21	157.01
US7475251036	Purchase	867	158.70
US7475251036	Sale	3	159.03
US7475251036	Sale	10	158.60
US7475251036	Sale	1,270	157.29
US7475251036	Sale	4	158.69
US7475251036	Purchase	71	158.72
US7475251036	Sale	10	158.72
US7475251036	Purchase	38	158.71
US7475251036	Purchase	7	158.75
US7475251036	Sale	14	158.17
US7475251036	Purchase	1	156.83
US7475251036	Sale	10	158.65
US7475251036	Purchase	14	158.36
US7475251036	Purchase	3	157.74
US7475251036	Purchase	24,850	157.75
US7475251036	Sale	3,490	158.95
US7475251036	Purchase	1,193	157.45
US7475251036	Purchase	164	157.99
US7475251036	Purchase	113	158.23
US7475251036	Purchase	618	158.39

US7475251036	Purchase	3	157.87
US7475251036	Purchase	68	157.73
US7475251036	Purchase	11	157.95
US7475251036	Purchase	95	157.77
US7475251036	Purchase	1	157.36
US7475251036	Purchase	817	157.42
US7475251036	Purchase	33	157.89
US7475251036	Purchase	79	157.70
US7475251036	Purchase	20	157.90
US7475251036	Purchase	86	157.71
US7475251036	Purchase	97	158.62
US7475251036	Purchase	1,219	157.43
US7475251036	Purchase	24,850	158.09
US7475251036	Sale	24,850	158.09
US7475251036	Purchase	1	158.15
US7475251036	Purchase	13	157.40
US7475251036	Purchase	2	157.86
US7475251036	Purchase	4	157.27
US7475251036	Purchase	23	157.63
US7475251036	Purchase	280	158.31
US7475251036	Purchase	39	158.73
US7475251036	Purchase	15	158.03
US7475251036	Purchase	12	157.96
US7475251036	Purchase	13	157.10
US7475251036	Purchase	6	157.51
US7475251036	Purchase	5,050	157.48
US7475251036	Purchase	30	157.54
US7475251036	Purchase	50	157.17
US7475251036	Purchase	5	157.38
US7475251036	Purchase	1	157.12
US7475251036	Purchase	5	158.10
US7475251036	Purchase	4	158.37
US7475251036	Purchase	175	158.08
US7475251036	Purchase	1	157.55
US7475251036	Purchase	14	158.77
US7475251036	Purchase	1	157.66
US7475251036	Purchase	4	157.85
US7475251036	Purchase	5	157.16
US7475251036	Purchase	1	158.48
US7475251036	Purchase	1	157.46
US7475251036	Purchase	1,346	158.20
US7475251036	Sale	1,374	158.20
US7475251036	Sale	100	158.36
US7475251036	Purchase	1,296	157.74
US7475251036	Purchase	194	157.75
US7475251036	Sale	21	157.75
US7475251036	Purchase	2,776	158.95
US7475251036	Sale	20,652	158.95
US7475251036	Sale	476	158.54
US7475251036	Sale	49	157.45
US7475251036	Purchase	14	157.60
US7475251036	Sale	99	157.60

US7475251036	Sale	2	157.99
US7475251036	Purchase	93	157.87
US7475251036	Sale	25	157.87
US7475251036	Purchase	860	157.62
US7475251036	Sale	30	157.61
US7475251036	Purchase	1,568	157.68
US7475251036	Sale	536	157.68
US7475251036	Purchase	8	158.00
US7475251036	Sale	383	157.95
US7475251036	Purchase	594	158.57
US7475251036	Purchase	402	157.34
US7475251036	Sale	67	157.34
US7475251036	Purchase	240	157.84
US7475251036	Purchase	100	157.47
US7475251036	Purchase	41	157.77
US7475251036	Purchase	6	158.02
US7475251036	Purchase	3,161	157.36
US7475251036	Sale	73	157.36
US7475251036	Purchase	20	157.22
US7475251036	Purchase	29	157.42
US7475251036	Purchase	13	156.74
US7475251036	Sale	50	156.74
US7475251036	Sale	50	156.73
US7475251036	Purchase	501	157.89
US7475251036	Sale	13	156.81
US7475251036	Sale	300	158.33
US7475251036	Purchase	292	157.70
US7475251036	Sale	29	157.70
US7475251036	Sale	3	158.26
US7475251036	Purchase	8	157.90
US7475251036	Sale	951	157.90
US7475251036	Purchase	431	157.71
US7475251036	Purchase	4	157.93
US7475251036	Sale	30	157.93
US7475251036	Purchase	598	157.72
US7475251036	Sale	25	157.72
US7475251036	Purchase	666	158.62
US7475251036	Sale	925	158.62
US7475251036	Sale	39	158.18
US7475251036	Purchase	184	157.88
US7475251036	Sale	345	157.88
US7475251036	Sale	326	158.50
US7475251036	Purchase	552	157.43
US7475251036	Purchase	505	156.91
US7475251036	Purchase	46	156.99
US7475251036	Purchase	959	157.41
US7475251036	Sale	23	157.41
US7475251036	Purchase	401	158.93
US7475251036	Sale	48	158.93
US7475251036	Sale	9	158.09
US7475251036	Purchase	100	157.64

US7475251036	Sale	328	157.64
US7475251036	Purchase	397	158.15
US7475251036	Sale	4	158.15
US7475251036	Purchase	573	157.65
US7475251036	Sale	228	157.65
US7475251036	Purchase	19	157.40
US7475251036	Purchase	11	157.83
US7475251036	Sale	24	157.83
US7475251036	Purchase	2,399	157.86
US7475251036	Sale	263	157.86
US7475251036	Sale	148	158.13
US7475251036	Purchase	2,511	157.63
US7475251036	Sale	21	158.19
US7475251036	Purchase	100	158.24
US7475251036	Purchase	590	157.98
US7475251036	Sale	30	157.98
US7475251036	Purchase	254	157.50
US7475251036	Purchase	180	157.92
US7475251036	Sale	42	157.92
US7475251036	Purchase	7	158.34
US7475251036	Sale	3	158.31
US7475251036	Purchase	5	156.82
US7475251036	Sale	50	156.80
US7475251036	Sale	4	157.80
US7475251036	Sale	7	158.03
US7475251036	Purchase	308	157.96
US7475251036	Purchase	4	157.54
US7475251036	Purchase	160	158.14
US7475251036	Sale	161	158.14
US7475251036	Sale	60	158.12
US7475251036	Sale	5	157.25
US7475251036	Sale	22	157.06
US7475251036	Sale	10	157.11
US7475251036	Purchase	173	157.12
US7475251036	Sale	3	158.10
US7475251036	Purchase	332	157.32
US7475251036	Purchase	510	158.11
US7475251036	Sale	75	158.11
US7475251036	Purchase	49	158.37
US7475251036	Sale	102	158.37
US7475251036	Purchase	1,181	158.43
US7475251036	Purchase	81	158.08
US7475251036	Sale	248	158.08
US7475251036	Purchase	88	157.28
US7475251036	Purchase	22	158.35
US7475251036	Purchase	1,124	157.53
US7475251036	Purchase	573	157.78
US7475251036	Sale	1,739	157.78
US7475251036	Purchase	158	157.49
US7475251036	Purchase	1,187	157.58
US7475251036	Sale	200	158.41
US7475251036	Purchase	481	157.55

US7475251036	Sale	7	157.55
US7475251036	Purchase	114	157.52
US7475251036	Purchase	24	158.01
US7475251036	Sale	13	158.01
US7475251036	Purchase	176	158.58
US7475251036	Sale	44	158.53
US7475251036	Sale	50	158.38
US7475251036	Purchase	3,305	157.57
US7475251036	Sale	310	158.77
US7475251036	Sale	34	158.44
US7475251036	Purchase	70	157.39
US7475251036	Purchase	1	157.24
US7475251036	Purchase	7	157.66
US7475251036	Sale	101	157.66
US7475251036	Purchase	307	157.85
US7475251036	Sale	947	157.85
US7475251036	Purchase	100	156.87
US7475251036	Purchase	404	157.35
US7475251036	Purchase	362	158.55
US7475251036	Sale	7	158.05
US7475251036	Sale	3	157.94
US7475251036	Purchase	78	158.80
US7475251036	Sale	238	158.80
US7475251036	Sale	109	157.14
US7475251036	Purchase	13	159.01
US7475251036	Sale	50	156.72
US7475251036	Sale	13	157.97
US7475251036	Sale	968	158.51
US7475251036	Purchase	11	157.79
US7475251036	Sale	5	157.79
US7475251036	Purchase	6	157.69
US7475251036	Sale	17	157.69
US7475251036	Purchase	4	158.27
US7475251036	Purchase	948	158.45
US7475251036	Purchase	19	157.56
US7475251036	Sale	14	157.56
US7475251036	Sale	125	157.76
US7475251036	Sale	100	158.91
US7475251036	Sale	30	158.88
US7475251036	Purchase	280	158.49
US7475251036	Purchase	108	156.89
US7475251036	Purchase	629	157.09
US7475251036	Purchase	271	156.90
US7475251036	Purchase	200	156.88
US7475251036	Purchase	104	156.85
US7475251036	Purchase	95	156.77
US7475251036	Sale	40	156.77
US7475251036	Purchase	207	156.86
US7475251036	Purchase	122	156.69
US7475251036	Purchase	50	156.70
US7475251036	Purchase	354	156.98
US7475251036	Purchase	6	156.96

US7475251036	Purchase	19	156.79
US7475251036	Purchase	50	157.05
US7475251036	Sale	230	158.67
US7475251036	Sale	150	158.56
US7475251036	Purchase	300	157.23
US7475251036	Purchase	10	156.68
US7475251036	Purchase	30	157.67
US7475251036	Purchase	60	157.82
US7475251036	Sale	129	157.82
US7475251036	Purchase	12	158.97
US7475251036	Sale	9	157.31
US7475251036	Sale	470	159.00
US7475251036	Sale	4	157.91
US7475251036	Sale	472	158.64
US7475251036	Purchase	11	157.04
US7475251036	Purchase	29	158.99
US7475251036	Sale	1	158.07
US7475251036	Sale	103	158.20
US7475251036	Sale	1,300	158.36
US7475251036	Purchase	3	157.81
US7475251036	Sale	27	157.81
US7475251036	Purchase	5	158.95
US7475251036	Sale	6,576	158.95
US7475251036	Sale	419	158.54
US7475251036	Sale	26	158.06
US7475251036	Purchase	21	157.99
US7475251036	Sale	5	157.99
US7475251036	Sale	304	158.39
US7475251036	Sale	36	157.87
US7475251036	Sale	1,502	157.62
US7475251036	Purchase	4	157.73
US7475251036	Sale	18	157.61
US7475251036	Sale	3	157.68
US7475251036	Sale	85	157.95
US7475251036	Purchase	79	157.34
US7475251036	Purchase	4	157.47
US7475251036	Sale	103	158.02
US7475251036	Purchase	2	156.74
US7475251036	Purchase	61	156.73
US7475251036	Purchase	75	156.81
US7475251036	Sale	40	158.33
US7475251036	Purchase	37	157.70
US7475251036	Sale	466	157.90
US7475251036	Sale	81	158.52
US7475251036	Sale	7	158.62
US7475251036	Purchase	31	157.88
US7475251036	Purchase	329	157.43
US7475251036	Sale	5	157.43
US7475251036	Purchase	76	156.91
US7475251036	Purchase	2	157.41
US7475251036	Purchase	5,159	158.09

US7475251036	Sale	10,159	158.09
US7475251036	Purchase	69	157.64
US7475251036	Sale	500	158.15
US7475251036	Purchase	24	157.65
US7475251036	Purchase	3	158.63
US7475251036	Sale	73	158.63
US7475251036	Sale	10	158.13
US7475251036	Purchase	4	157.63
US7475251036	Purchase	1	158.19
US7475251036	Sale	224	157.92
US7475251036	Purchase	77	156.82
US7475251036	Purchase	5	156.76
US7475251036	Sale	27	157.80
US7475251036	Sale	121	157.96
US7475251036	Sale	303	157.51
US7475251036	Purchase	3,250	157.48
US7475251036	Purchase	9	157.54
US7475251036	Purchase	137	158.14
US7475251036	Sale	137	158.14
US7475251036	Purchase	250	158.12
US7475251036	Sale	640	158.12
US7475251036	Purchase	3,216	157.38
US7475251036	Sale	213	157.38
US7475251036	Purchase	450	157.32
US7475251036	Sale	19	158.37
US7475251036	Sale	157	158.43
US7475251036	Purchase	200	158.08
US7475251036	Sale	207	158.08
US7475251036	Purchase	1	157.33
US7475251036	Sale	402	158.32
US7475251036	Sale	6	158.42
US7475251036	Sale	744	158.35
US7475251036	Purchase	31	157.53
US7475251036	Purchase	2	157.78
US7475251036	Purchase	11	157.49
US7475251036	Purchase	5,100	158.41
US7475251036	Sale	206	158.41
US7475251036	Sale	901	158.40
US7475251036	Sale	100	158.46
US7475251036	Purchase	1	157.52
US7475251036	Sale	205	158.01
US7475251036	Sale	100	158.58
US7475251036	Sale	2,002	158.53
US7475251036	Sale	61	158.38
US7475251036	Purchase	10	157.39
US7475251036	Purchase	45	156.87
US7475251036	Sale	200	158.05
US7475251036	Sale	2	157.46
US7475251036	Sale	1,300	157.97
US7475251036	Sale	6	158.51
US7475251036	Purchase	4	157.79
US7475251036	Purchase	76	157.69

US7475251036	Sale	50	158.45
US7475251036	Purchase	59	157.56
US7475251036	Sale	300	158.49
US7475251036	Purchase	86	156.89
US7475251036	Purchase	47	156.90
US7475251036	Purchase	266	156.86
US7475251036	Purchase	1	156.79
US7475251036	Purchase	2,079	158.67
US7475251036	Sale	2,079	158.67
US7475251036	Sale	376	158.56
US7475251036	Purchase	1	157.67
US7475251036	Sale	3,429	157.82
US7475251036	Purchase	553	157.31
US7475251036	Purchase	510	159.00
US7475251036	Purchase	141	157.18
US7475251036	Sale	2,656	158.07
US7475251036	Sale	106	158.16
US7475251036	Purchase	577	158.70
US7475251036	Sale	577	158.70
US7475251036	Sale	10	159.10
US7475251036	Purchase	137	157.29
US7475251036	Purchase	46	156.95
US7475251036	Purchase	80	159.07
US7475251036	Sale	2,850	159.05
US7475251036	Purchase	36	157.44
US7475251036	Sale	400	159.06
US7475251036	Purchase	100	157.02
US7475251036	Purchase	87	156.92
US7475251036	Purchase	2,660	159.08
US7475251036	Purchase	164	157.81
US7475251036	Purchase	347	157.74
US7475251036	Purchase	666	157.75
US7475251036	Sale	666	158.95
US7475251036	Purchase	192	157.87
US7475251036	Purchase	27	157.73
US7475251036	Purchase	98	157.84
US7475251036	Sale	671	156.74
US7475251036	Sale	81	156.66
US7475251036	Sale	219	156.81
US7475251036	Purchase	138	157.90
US7475251036	Purchase	198	157.93
US7475251036	Purchase	33	157.72
US7475251036	Purchase	62	158.62
US7475251036	Purchase	12	157.88
US7475251036	Purchase	1	158.50
US7475251036	Purchase	63	157.83
US7475251036	Purchase	56	157.86
US7475251036	Purchase	9	157.63
US7475251036	Sale	13	156.82
US7475251036	Sale	200	156.80
US7475251036	Sale	9	156.76
US7475251036	Purchase	10	157.80

US7475251036	Purchase	2,560	158.43
US7475251036	Purchase	2,560	158.08
US7475251036	Sale	2,560	158.08
US7475251036	Purchase	47	157.52
US7475251036	Purchase	197	158.58
US7475251036	Purchase	211	157.85
US7475251036	Sale	179	156.87
US7475251036	Sale	112	156.71
US7475251036	Sale	300	158.36
US7475251036	Purchase	3,211	158.95
US7475251036	Sale	7	157.99
US7475251036	Sale	20	158.96
US7475251036	Sale	18	157.87
US7475251036	Sale	1	157.62
US7475251036	Sale	2	157.73
US7475251036	Sale	1	157.34
US7475251036	Sale	1	157.77
US7475251036	Sale	54	158.89
US7475251036	Sale	87	158.30
US7475251036	Sale	1	158.02
US7475251036	Sale	4	157.36
US7475251036	Sale	14	157.71
US7475251036	Sale	1	157.59
US7475251036	Sale	27	158.93
US7475251036	Sale	14	157.64
US7475251036	Sale	2	157.40
US7475251036	Sale	232	158.63
US7475251036	Sale	229	158.28
US7475251036	Sale	36	158.13
US7475251036	Sale	12	157.27
US7475251036	Sale	1	157.63
US7475251036	Sale	20	158.34
US7475251036	Sale	598	158.73
US7475251036	Sale	6	157.54
US7475251036	Sale	39	158.14
US7475251036	Sale	1	157.38
US7475251036	Sale	3	157.32
US7475251036	Sale	1	157.28
US7475251036	Sale	4	157.33
US7475251036	Sale	286	158.32
US7475251036	Sale	730	158.42
US7475251036	Sale	41	158.35
US7475251036	Sale	1	157.58
US7475251036	Sale	206	158.40
US7475251036	Sale	85	158.46
US7475251036	Sale	18	157.55
US7475251036	Sale	32	157.52
US7475251036	Sale	5	158.53
US7475251036	Sale	4	157.57
US7475251036	Sale	1	158.48
US7475251036	Sale	7	158.80

US7475251036	Sale	2	158.87
US7475251036	Sale	13	157.97
US7475251036	Sale	1	158.22
US7475251036	Sale	1	158.51
US7475251036	Sale	42	158.90
US7475251036	Purchase	3	157.81
US7475251036	Purchase	7	157.74
US7475251036	Purchase	4,764	158.95
US7475251036	Purchase	1	157.60
US7475251036	Purchase	7	157.87
US7475251036	Purchase	28	157.61
US7475251036	Purchase	17	157.68
US7475251036	Purchase	1	158.00
US7475251036	Purchase	29	157.34
US7475251036	Purchase	30	157.84
US7475251036	Purchase	5	157.77
US7475251036	Purchase	7	158.02
US7475251036	Purchase	15	157.89
US7475251036	Purchase	28	158.33
US7475251036	Purchase	28	157.70
US7475251036	Purchase	314	157.59
US7475251036	Purchase	3	157.93
US7475251036	Purchase	4	157.72
US7475251036	Purchase	2	157.88
US7475251036	Purchase	42	157.41
US7475251036	Purchase	13	157.65
US7475251036	Purchase	7	157.83
US7475251036	Purchase	10	157.63
US7475251036	Purchase	6	157.98
US7475251036	Purchase	60	157.50
US7475251036	Purchase	12	157.80
US7475251036	Purchase	10	157.96
US7475251036	Purchase	16	157.48
US7475251036	Purchase	106	157.54
US7475251036	Purchase	28	158.37
US7475251036	Purchase	28	158.43
US7475251036	Purchase	29	157.33
US7475251036	Purchase	32	157.53
US7475251036	Purchase	12	157.78
US7475251036	Purchase	42	157.58
US7475251036	Purchase	198	157.55
US7475251036	Purchase	183	157.66
US7475251036	Purchase	28	157.85
US7475251036	Purchase	3	157.94
US7475251036	Purchase	400	157.46
US7475251036	Purchase	7	157.97
US7475251036	Purchase	23	157.56
US7475251036	Purchase	4	157.76
US7475251036	Purchase	15	157.23
US7475251036	Purchase	41	157.82
US7475251036	Purchase	29	157.21

US7475251036	Purchase	3	158.04
US7475251036	Purchase	279	158.95
US7475251036	Sale	15,389	158.95
US7475251036	Sale	9	159.02
US7475251036	Sale	210	158.92
US7475251036	Purchase	2,464	158.95
US7475251036	Purchase	15,554	158.95

(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	Increasing a Long Position	7	133.94 EUR
US7475251036	Equity Swap	Increasing a Long Position	3,151	157.64 USD
US7475251036	Equity Swap	Increasing a Long Position	120	158.06 USD
US7475251036	Equity Swap	Increasing a Long Position	464	158.00 USD

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description e.g. call option	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (USD)	Type e.g. American, European etc.	Expiry date	Option money paid/received per unit (USD)
US7475251036	Call Option	Purchased	300	165.0000	AMERICAN	17/10/2025	2.746667
US7475251036	Call Option	Written	40,000	165.0000	AMERICAN	21/11/2025	6.56
US7475251036	Call Option	Purchased	200	160.0000	AMERICAN	19/12/2025	9.25
US7475251036	Call Option	Purchased	1,000	165.0000	AMERICAN	19/12/2025	7.75
US7475251036	Put Option	Written	50,000	AMERICAN	155.0000	12/09/2025	0.57808
US7475251036	Put Option	Written	120,500	AMERICAN	155.0000	12/09/2025	0.453112
US7475251036	Put Option	Written	48,200	AMERICAN	157.5000	12/09/2025	1.248485
US7475251036	Put Option	Written	20,000	AMERICAN	157.5000	12/09/2025	1.4248
US7475251036	Put Option	Purchased	300	AMERICAN	155.0000	17/10/2025	4.07
US7475251036	Put Option	Written	40,000	AMERICAN	155.0000	21/11/2025	7.26
US7475251036	Put Option	Purchased	1,000	AMERICAN	155.0000	19/12/2025	8.55
US7475251036	Put Option	Purchased	200	AMERICAN	160.0000	19/12/2025	11.3

(ii) Exercise

Class of relevant security	Product description e.g. call option	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 e.g. subscription, conversion	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: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i> ☐ 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: <i>If there are no such agreements, arrangements or understandings, state "none"</i> ☐ NONE
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	☐ YES
Date of disclosure:	☐ 11 th September 2025
Contact name:	☐ Stephen Glasper
Telephone number:	☐ +44 203 398 2166

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

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

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

1. KEY INFORMATION

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

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description e.g. call option	Written or purchased	Number of securities to which option or derivative relates	Type e.g. American, European etc.	Exercise price per unit (USD) ☐	Expiry date
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	5,900	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	18/12/2026
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/12/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	93,200	AMERICAN	140.0000	15/01/2027

US7475251036	Put Option	Purchased	60,000	AMERICAN	160.0000	18/12/2026
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	2,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Written	40,000	AMERICAN	155.0000	21/11/2025
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	Call Option	Written	20,000	AMERICAN	162.5000	19/09/2025
US7475251036	Call Option	Written	50,000	AMERICAN	170.0000	21/11/2025
US7475251036	Call Option	Written	40,000	AMERICAN	165.0000	21/11/2025
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	18/12/2026
US7475251036	Put Option	Purchased	2,800	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	15/01/2027
US7475251036	Put Option	Purchased	26,400	AMERICAN	130.0000	18/06/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	115.0000	15/01/2027
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Written	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Call Option	Purchased	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	110,000	AMERICAN	115.0000	18/09/2026
US7475251036	Put Option	Written	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Written	20,000	AMERICAN	157.5000	19/09/2025
US7475251036	Put Option	Purchased	25,000	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	1,800	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	800	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	15/01/2027
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	200	AMERICAN	160.0000	19/12/2025
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	1,300	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	175.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	130.0000	15/01/2027

US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	1,100	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
US7475251036	Put Option	Purchased	2,200	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	2,800	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	160.0000	19/12/2025
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	95.0000	18/12/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	15/01/2027
US7475251036	Call Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Written	1,500	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	2,300	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	1,700	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	600	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	1,200	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Written	500	AMERICAN	165.0000	17/10/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	700	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Written	1,500	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	2,500	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	49,900	AMERICAN	160.0000	19/12/2025
US7475251036	Put Option	Purchased	16,000	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	2,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	79,600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	3,300	AMERICAN	160.0000	19/09/2025
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	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Call Option	Purchased	300	AMERICAN	160.0000	21/11/2025
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	157.5000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	148.0000	19/09/2025
US7475251036	Call Option	Written	400	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Written	160,000	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
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	600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Written	24,700	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	3,800	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	162.5000	19/09/2025
US7475251036	Call Option	Purchased	500	AMERICAN	170.0000	21/11/2025
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	17/10/2025
US7475251036	Call Option	Purchased	500	AMERICAN	165.0000	21/11/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	165.0000	19/12/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	152.5000	19/09/2025
US7475251036	Put Option	Purchased	900	AMERICAN	149.0000	19/09/2025
US7475251036	Put Option	Purchased	800	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	300	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Purchased	300	AMERICAN	170.0000	17/10/2025
US7475251036	Call Option	Purchased	300	AMERICAN	165.0000	17/10/2025
US7475251036	Put Option	Purchased	1,000	AMERICAN	155.0000	19/12/2025
US7475251036	Call Option	Purchased	600	AMERICAN	152.5000	19/09/2025
US7475251036	Put Option	Purchased	900	AMERICAN	160.0000	19/12/2025
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	3,400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Written	14,000	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	3,100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	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	900	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	600	AMERICAN	146.0000	19/09/2025
US7475251036	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025

US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	20/03/2026
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	4,100	AMERICAN	185.0000	19/09/2025
US7475251036	Call Option	Purchased	1,100	AMERICAN	180.0000	18/06/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	170.0000	18/06/2026
US7475251036	Call Option	Purchased	2,000	AMERICAN	185.0000	18/06/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Put Option	Written	35,000	AMERICAN	110.0000	19/12/2025
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	18/12/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	3,100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	110.0000	18/06/2026
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	145.0000	18/06/2026
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	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	160.0000	18/06/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	5,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	1,100	AMERICAN	220.0000	18/06/2026

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

US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	18/06/2026
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	3,200	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Call Option	Purchased	2,500	AMERICAN	195.0000	20/03/2026
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Call Option	Purchased	700	AMERICAN	195.0000	18/06/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	8,900	AMERICAN	150.0000	18/06/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	185.0000	20/03/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Put Option	Purchased	1,900	AMERICAN	120.0000	18/06/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026
US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	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:

&
&
&
&
&

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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