

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 25 th August 2025
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Â Yes, Alphawave IP Group plc

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	USD 0.0001 common (US7475251036)						
	Interests			Short positions			
	Number	%		Number	%		
(1) Relevant securities owned and/or controlled:	1,577,992	0.146%		842,429	0.078%		
(2) Cash-settled derivatives:	72,402	0.007%		750,264	0.070%		
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	776,700	0.072%		1,828,200	0.170%		
TOTAL:	2,427,094	0.225%		3,420,893	0.317%		

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	2,354	156.42
US7475251036	Sale	3,409	156.42
US7475251036	Sale	288	156.17
US7475251036	Purchase	57	156.36
US7475251036	Sale	76	156.02
US7475251036	Purchase	181	156.40
US7475251036	Purchase	488	155.96
US7475251036	Purchase	157	156.53
US7475251036	Sale	512	156.38
US7475251036	Purchase	29	156.29
US7475251036	Sale	4	156.29
US7475251036	Purchase	1,049	156.26
US7475251036	Purchase	3,409	156.31
US7475251036	Purchase	74	156.27
US7475251036	Purchase	153	156.51
US7475251036	Purchase	7	156.35
US7475251036	Sale	397	156.56
US7475251036	Purchase	342	155.87
US7475251036	Sale	376	156.39
US7475251036	Purchase	1,901	156.22
US7475251036	Purchase	918	156.59
US7475251036	Sale	2	156.11
US7475251036	Purchase	249	157.50
US7475251036	Purchase	38	155.51
US7475251036	Sale	38	156.49
US7475251036	Sale	15	157.95
US7475251036	Purchase	600	156.46
US7475251036	Purchase	9,493	156.31
US7475251036	Purchase	2,529	156.42
US7475251036	Sale	8,844	156.42
US7475251036	Purchase	19	156.36
US7475251036	Purchase	3,272	156.15
US7475251036	Purchase	32	156.02
US7475251036	Purchase	85	156.21
US7475251036	Purchase	235	156.32
US7475251036	Purchase	5	156.24
US7475251036	Purchase	296	156.43
US7475251036	Purchase	28	156.06
US7475251036	Purchase	15	156.28
US7475251036	Purchase	86	156.29
US7475251036	Purchase	1	156.27
US7475251036	Purchase	196	156.10
US7475251036	Purchase	40	156.01
US7475251036	Purchase	56	156.19
US7475251036	Purchase	30	156.05
US7475251036	Purchase	724	156.23
US7475251036	Purchase	14	156.72
US7475251036	Purchase	90	156.14
US7475251036	Purchase	692	156.50

US7475251036	Sale	306	156.50
US7475251036	Purchase	112	155.64
US7475251036	Purchase	112	155.74
US7475251036	Purchase	58	156.07
US7475251036	Purchase	396	156.20
US7475251036	Purchase	27	156.00
US7475251036	Purchase	3	156.06
US7475251036	Purchase	39	156.53
US7475251036	Purchase	84	156.38
US7475251036	Sale	84	156.38
US7475251036	Purchase	756	156.34
US7475251036	Sale	400	156.34
US7475251036	Purchase	2	156.60
US7475251036	Purchase	283	156.13
US7475251036	Purchase	20	155.95
US7475251036	Purchase	84	156.04
US7475251036	Purchase	763	155.65
US7475251036	Purchase	47	155.70
US7475251036	Purchase	47	155.60
US7475251036	Purchase	2	155.88
US7475251036	Purchase	1	155.61
US7475251036	Purchase	53	155.75
US7475251036	Purchase	400	157.91
US7475251036	Purchase	8,844	156.42
US7475251036	Sale	149	156.42
US7475251036	Sale	5	156.36
US7475251036	Sale	90	156.65
US7475251036	Sale	1	156.15
US7475251036	Sale	100	156.32
US7475251036	Sale	100	156.30
US7475251036	Purchase	2,968	156.43
US7475251036	Sale	2,829	156.43
US7475251036	Sale	67	156.18
US7475251036	Sale	7	156.06
US7475251036	Purchase	161	156.40
US7475251036	Sale	161	156.40
US7475251036	Sale	104	156.25
US7475251036	Sale	17	156.29
US7475251036	Sale	4	156.31
US7475251036	Sale	2	156.27
US7475251036	Sale	1,528	156.67
US7475251036	Sale	1,602	156.10
US7475251036	Sale	5	156.51
US7475251036	Sale	1	156.08
US7475251036	Sale	13	156.05
US7475251036	Sale	5	156.71
US7475251036	Sale	44	156.16
US7475251036	Sale	313	156.39
US7475251036	Sale	1	156.22
US7475251036	Sale	50	156.62
		100	156.74

US7475251036	Purchase	181	156.75
US7475251036	Purchase		
US7475251036	Sale	4	156.60
US7475251036	Purchase	291	156.12
US7475251036	Sale	6	156.52
US7475251036	Sale	28	155.83
US7475251036	Sale	8	155.86
US7475251036	Sale	100	156.46
US7475251036	Purchase	3,191	156.42
US7475251036	Sale	497	156.42
US7475251036	Sale	220	156.17
US7475251036	Sale	10,971	156.36
US7475251036	Sale	59	156.15
US7475251036	Sale	513	156.32
US7475251036	Sale	138	156.24
US7475251036	Sale	180	156.41
US7475251036	Sale	142	156.30
US7475251036	Sale	143	156.43
US7475251036	Sale	46	156.06
US7475251036	Purchase	11,541	156.40
US7475251036	Sale	10,103	156.40
US7475251036	Sale	47	156.28
US7475251036	Sale	40	156.53
US7475251036	Sale	206	156.38
US7475251036	Sale	464	156.25
US7475251036	Sale	48	156.29
US7475251036	Sale	4	156.66
US7475251036	Sale	2	156.70
US7475251036	Sale	30	156.09
US7475251036	Sale	52	156.27
US7475251036	Sale	42	156.10
US7475251036	Sale	801	156.34
US7475251036	Sale	100	156.51
US7475251036	Sale	424	156.08
US7475251036	Sale	190	156.35
US7475251036	Sale	570	156.37
US7475251036	Sale	413	156.19
US7475251036	Sale	45	156.23
US7475251036	Sale	10	156.71
US7475251036	Sale	40	156.16
US7475251036	Sale	3	156.33
US7475251036	Sale	5	156.39
US7475251036	Sale	269	156.22
US7475251036	Sale	46	156.63
US7475251036	Sale	133	156.54
US7475251036	Sale	320	156.48
US7475251036	Sale	201	156.11
US7475251036	Sale	29	156.69
US7475251036	Sale	100	156.49
US7475251036	Sale	3	156.74
US7475251036	Sale	14	156.12

US7475251036	Sale	800	156.14
US7475251036	Sale	100	155.90
US7475251036	Sale	140	156.57
US7475251036	Sale	514	156.50
US7475251036	Sale	5,415	156.07
US7475251036	Sale	26	156.13
US7475251036	Sale	397	156.99
US7475251036	Sale	454	156.47
US7475251036	Sale	200	157.93
US7475251036	Sale	12	156.20
US7475251036	Sale	10	156.64
US7475251036	Sale	20	156.04
US7475251036	Sale	36	156.52
US7475251036	Sale	11	155.99
US7475251036	Sale	22	155.76
US7475251036	Sale	80	156.44
US7475251036	Sale	15	155.79
US7475251036	Sale	15	155.94
US7475251036	Sale	3	155.73
US7475251036	Sale	1	157.43
US7475251036	Sale	23	157.46
US7475251036	Sale	3	157.45
US7475251036	Sale	4	155.72
US7475251036	Purchase	51	156.42
US7475251036	Sale	2,234	156.42
US7475251036	Purchase	45	156.17
US7475251036	Purchase	2	156.32
US7475251036	Purchase	5	156.24
US7475251036	Purchase	43	156.18
US7475251036	Purchase	18	156.06
US7475251036	Purchase	68	155.96
US7475251036	Purchase	159	156.25
US7475251036	Purchase	140	156.29
US7475251036	Purchase	7	156.26
US7475251036	Purchase	1	156.55
US7475251036	Purchase	24	156.31
US7475251036	Purchase	1	156.66
US7475251036	Purchase	50	156.70
US7475251036	Purchase	708	156.09
US7475251036	Purchase	1,062	156.27
US7475251036	Purchase	833	156.10
US7475251036	Purchase	10	156.34
US7475251036	Purchase	50	156.01
US7475251036	Purchase	254	156.08
US7475251036	Purchase	439	156.35
US7475251036	Purchase	212	155.87
US7475251036	Purchase	1	156.05
US7475251036	Purchase	20	156.23
US7475251036	Purchase	1	156.58

US7475251036	Purchase	96	156.33
US7475251036	Purchase	5,101	156.39
US7475251036	Sale	5,000	156.39
US7475251036	Purchase	14	156.63
US7475251036	Purchase	1	156.59
US7475251036	Purchase	5,108	156.11
US7475251036	Purchase	12	156.62
US7475251036	Purchase	50	156.49
US7475251036	Purchase	6	155.93
US7475251036	Purchase	40	156.03
US7475251036	Purchase	21	156.12
US7475251036	Purchase	5	156.50
US7475251036	Purchase	97	155.64
US7475251036	Purchase	108	156.07
US7475251036	Purchase	1	155.91
US7475251036	Purchase	1	156.47
US7475251036	Purchase	32	156.20
US7475251036	Purchase	57	155.95
US7475251036	Purchase	103	156.84
US7475251036	Purchase	20	156.00
US7475251036	Purchase	81	155.98
US7475251036	Purchase	8	155.84
US7475251036	Purchase	10	155.99
US7475251036	Purchase	121	155.76
US7475251036	Purchase	180	155.59
US7475251036	Purchase	7	155.58
US7475251036	Purchase	180	155.69
US7475251036	Purchase	241	155.67
US7475251036	Purchase	158	155.81
US7475251036	Purchase	1	155.63
US7475251036	Purchase	322	155.89
US7475251036	Sale	174	156.46
US7475251036	Purchase	2,392	156.42
US7475251036	Sale	9,750	156.42
US7475251036	Purchase	1,127	156.17
US7475251036	Purchase	296	156.36
US7475251036	Sale	14	156.36
US7475251036	Purchase	140	156.45
US7475251036	Sale	237	156.45
US7475251036	Purchase	420	156.65
US7475251036	Sale	96	156.65
US7475251036	Purchase	2,280	156.15
US7475251036	Sale	32	156.02
US7475251036	Purchase	144	156.21
US7475251036	Purchase	8	156.32
US7475251036	Purchase	265	156.24
US7475251036	Purchase	29	156.41
US7475251036	Sale	180	156.41
US7475251036	Sale	172	156.30
US7475251036	Purchase	35	156.43

US7475251036	Sale	336	156.43
US7475251036	Purchase	302	156.06
US7475251036	Purchase	1,271	156.40
US7475251036	Sale	1,266	156.40
US7475251036	Purchase	647	156.28
US7475251036	Sale	150	156.28
US7475251036	Purchase	96	155.96
US7475251036	Sale	18	155.96
US7475251036	Purchase	3	156.53
US7475251036	Sale	193	156.53
US7475251036	Purchase	50	156.38
US7475251036	Sale	4	156.38
US7475251036	Purchase	19	156.25
US7475251036	Purchase	67	156.29
US7475251036	Sale	7	156.29
US7475251036	Purchase	24	156.26
US7475251036	Purchase	47	156.55
US7475251036	Sale	765	156.55
US7475251036	Purchase	133	156.31
US7475251036	Sale	2,170	156.31
US7475251036	Sale	127	156.66
US7475251036	Sale	10	156.70
US7475251036	Purchase	396	156.09
US7475251036	Purchase	60	156.27
US7475251036	Sale	10	156.27
US7475251036	Sale	647	156.67
US7475251036	Purchase	324	156.10
US7475251036	Purchase	866	156.34
US7475251036	Sale	854	156.34
US7475251036	Purchase	200	156.01
US7475251036	Sale	310	156.01
US7475251036	Purchase	35	156.51
US7475251036	Sale	169	156.51
US7475251036	Purchase	86	156.08
US7475251036	Purchase	130	156.35
US7475251036	Sale	41	156.35
US7475251036	Purchase	5	156.37
US7475251036	Sale	12	156.37
US7475251036	Purchase	70	156.19
US7475251036	Sale	47	156.56
US7475251036	Purchase	183	156.05
US7475251036	Purchase	35	155.78
US7475251036	Purchase	64	156.23
US7475251036	Sale	719	156.23
US7475251036	Purchase	710	156.71
US7475251036	Sale	770	156.71
US7475251036	Purchase	27	156.58
US7475251036	Sale	103	156.58
US7475251036	Purchase	222	156.16
US7475251036	Purchase	670	156.33

US7475251036	Purchase	201	156.39
US7475251036	Sale	86	156.39
US7475251036	Purchase	52	156.22
US7475251036	Sale	20	156.22
US7475251036	Purchase	7	156.63
US7475251036	Sale	293	156.63
US7475251036	Purchase	30	156.54
US7475251036	Sale	129	156.54
US7475251036	Sale	276	156.48
US7475251036	Sale	1	156.72
US7475251036	Sale	97	156.59
US7475251036	Purchase	2,265	156.11
US7475251036	Sale	60	156.11
US7475251036	Sale	823	156.62
US7475251036	Sale	322	156.49
US7475251036	Sale	3	156.74
US7475251036	Sale	184	156.60
US7475251036	Purchase	353	156.03
US7475251036	Sale	40	156.03
US7475251036	Purchase	103	156.12
US7475251036	Sale	25	156.12
US7475251036	Purchase	181	156.14
US7475251036	Sale	291	156.14
US7475251036	Sale	83	156.57
US7475251036	Purchase	575	156.50
US7475251036	Sale	1,248	156.50
US7475251036	Purchase	266	155.64
US7475251036	Purchase	110	156.07
US7475251036	Sale	174	155.85
US7475251036	Purchase	71	155.80
US7475251036	Purchase	50	156.13
US7475251036	Sale	283	156.13
US7475251036	Purchase	126	156.47
US7475251036	Sale	670	156.47
US7475251036	Purchase	43	156.20
US7475251036	Sale	396	156.20
US7475251036	Sale	1,377	156.68
US7475251036	Sale	20	155.95
US7475251036	Sale	96	156.64
US7475251036	Purchase	21	156.04
US7475251036	Purchase	80	155.65
US7475251036	Purchase	4	156.52
US7475251036	Sale	63	156.52
US7475251036	Sale	1,515	157.81
US7475251036	Purchase	18	156.61
US7475251036	Sale	77	156.61
US7475251036	Purchase	24	156.00
US7475251036	Sale	102	155.84
US7475251036	Purchase	271	156.44
US7475251036	Sale	414	156.44

US7475251036	Purchase	1	155.97
US7475251036	Purchase	1	155.94
US7475251036	Purchase	87	155.81
US7475251036	Purchase	34	155.63
US7475251036	Sale	100	156.76
US7475251036	Purchase	58	155.77
US7475251036	Sale	5	156.80
US7475251036	Purchase	890	155.66
US7475251036	Purchase	30	155.47
US7475251036	Purchase	17	156.46
US7475251036	Sale	530	156.46
US7475251036	Purchase	8,020	156.42
US7475251036	Sale	241	156.42
US7475251036	Purchase	16	156.36
US7475251036	Sale	16	156.36
US7475251036	Purchase	3	156.45
US7475251036	Purchase	237	156.65
US7475251036	Sale	428	156.65
US7475251036	Purchase	8	156.15
US7475251036	Sale	30	156.15
US7475251036	Purchase	4	156.02
US7475251036	Sale	168	156.21
US7475251036	Sale	1,352	156.32
US7475251036	Purchase	4	156.30
US7475251036	Sale	9	156.30
US7475251036	Purchase	7,915	156.43
US7475251036	Sale	8,093	156.43
US7475251036	Sale	50	156.18
US7475251036	Purchase	1	156.06
US7475251036	Purchase	784	156.40
US7475251036	Sale	754	156.40
US7475251036	Sale	107	156.28
US7475251036	Sale	150	156.53
US7475251036	Purchase	28	156.38
US7475251036	Sale	40	156.38
US7475251036	Sale	65	156.25
US7475251036	Sale	1	156.29
US7475251036	Purchase	9	156.26
US7475251036	Purchase	6	156.55
US7475251036	Sale	50	156.55
US7475251036	Purchase	413	156.31
US7475251036	Sale	464	156.31
US7475251036	Purchase	88	156.66
US7475251036	Purchase	6,437	156.70
US7475251036	Purchase	3	156.09
US7475251036	Sale	44	156.09
US7475251036	Sale	104	156.67
US7475251036	Purchase	1,809	156.10
US7475251036	Sale	104	156.10
US7475251036	Sale	2	155.71

US7475251036	Purchase	87	156.34
US7475251036	Sale	49	156.34
US7475251036	Purchase	3	156.51
US7475251036	Purchase	414	156.08
US7475251036	Sale	25	156.08
US7475251036	Purchase	1	156.35
US7475251036	Purchase	1,100	156.37
US7475251036	Sale	1,099	156.37
US7475251036	Sale	100	156.56
US7475251036	Sale	150	155.87
US7475251036	Purchase	3	156.05
US7475251036	Sale	118	156.05
US7475251036	Sale	474	156.23
US7475251036	Purchase	1	156.71
US7475251036	Sale	50	156.71
US7475251036	Sale	7	156.16
US7475251036	Purchase	21	156.33
US7475251036	Sale	239	156.39
US7475251036	Sale	79	156.22
US7475251036	Purchase	152	156.63
US7475251036	Purchase	82	156.54
US7475251036	Sale	10	156.54
US7475251036	Purchase	5	156.48
US7475251036	Purchase	1	156.72
US7475251036	Sale	104	156.59
US7475251036	Sale	183	156.11
US7475251036	Sale	108	156.69
US7475251036	Purchase	304	156.62
US7475251036	Sale	300	156.62
US7475251036	Sale	10	156.49
US7475251036	Purchase	1	156.74
US7475251036	Purchase	34	156.60
US7475251036	Sale	800	156.60
US7475251036	Sale	16	156.12
US7475251036	Sale	887	156.14
US7475251036	Purchase	1,072	156.50
US7475251036	Sale	212	156.50
US7475251036	Sale	18	155.68
US7475251036	Sale	28	155.85
US7475251036	Sale	48	156.13
US7475251036	Purchase	965	156.47
US7475251036	Sale	54	156.47
US7475251036	Sale	29	156.20
US7475251036	Purchase	14	156.68
US7475251036	Sale	400	156.68
US7475251036	Sale	772	156.64
US7475251036	Sale	13	156.04
US7475251036	Purchase	12	156.52
US7475251036	Sale	200	156.52
US7475251036	Sale	3,355	157.81

US7475251036	Sale	65	155.98
US7475251036	Sale	63	155.84
US7475251036	Sale	48	155.99
US7475251036	Sale	16	155.59
US7475251036	Purchase	54	156.44
US7475251036	Sale	131	156.44
US7475251036	Sale	4	155.79
US7475251036	Sale	38	155.94
US7475251036	Sale	5	156.76
US7475251036	Purchase	106	156.86
US7475251036	Purchase	5	156.80
US7475251036	Sale	8	156.79
US7475251036	Sale	400	157.91
US7475251036	Sale	16	158.06
US7475251036	Sale	13	157.30
US7475251036	Purchase	3,188	156.42
US7475251036	Purchase	72	156.45
US7475251036	Sale	250	156.24
US7475251036	Sale	282	156.30
US7475251036	Purchase	17	156.43
US7475251036	Sale	136	156.28
US7475251036	Purchase	18	155.96
US7475251036	Purchase	84	156.38
US7475251036	Sale	100	156.25
US7475251036	Purchase	98	156.29
US7475251036	Sale	380	156.29
US7475251036	Purchase	14	156.26
US7475251036	Sale	200	156.26
US7475251036	Sale	1,105	156.31
US7475251036	Purchase	443	156.67
US7475251036	Purchase	162	156.51
US7475251036	Purchase	125	156.56
US7475251036	Purchase	1	156.05
US7475251036	Purchase	241	156.23
US7475251036	Sale	150	156.23
US7475251036	Purchase	86	156.39
US7475251036	Purchase	4	156.63
US7475251036	Purchase	31	156.48
US7475251036	Purchase	202	156.72
US7475251036	Purchase	377	156.69
US7475251036	Purchase	162	156.62
US7475251036	Purchase	35	155.68
US7475251036	Purchase	174	155.85
US7475251036	Purchase	14	155.80
US7475251036	Purchase	249	156.68
US7475251036	Purchase	1	155.95
US7475251036	Purchase	102	156.64
US7475251036	Purchase	91	156.52
US7475251036	Purchase	94	156.77
US7475251036	Sale	105	156.46

US7475251036	Purchase	2,234	156.42
US7475251036	Sale	90	156.36
US7475251036	Sale	274	156.65
US7475251036	Sale	22	156.15
US7475251036	Sale	10	156.21
US7475251036	Sale	1	156.30
US7475251036	Sale	5	156.40
US7475251036	Sale	7	156.28
US7475251036	Sale	716	156.53
US7475251036	Sale	3	156.26
US7475251036	Sale	11	156.55
US7475251036	Sale	8	156.66
US7475251036	Sale	55	156.70
US7475251036	Sale	36	156.09
US7475251036	Sale	1	156.27
US7475251036	Sale	10	156.51
US7475251036	Sale	31	156.35
US7475251036	Sale	51	156.71
US7475251036	Sale	107	157.13
US7475251036	Sale	50	157.51
US7475251036	Sale	275	156.58
US7475251036	Sale	5	156.63
US7475251036	Sale	36	156.72
US7475251036	Sale	5	157.65
US7475251036	Sale	5	156.74
US7475251036	Sale	50	156.60
US7475251036	Sale	50	156.14
US7475251036	Sale	31	156.57
US7475251036	Sale	41	156.07
US7475251036	Sale	19	156.64
US7475251036	Sale	31	156.52
US7475251036	Sale	1	156.61
US7475251036	Sale	50	157.05
US7475251036	Sale	41	156.96
US7475251036	Sale	1	157.08

(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. CFD</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of reference securities	Price per unit Â
US7475251036	Equity Swap	Increasing a Long Position	1,740	156.28 USD
US7475251036	Equity Swap	Increasing a Long Position	3,790	156.34 USD
US7475251036	Equity Swap	Reducing a Long Position	5	2924.99 MXN

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

(i) Writing, selling, purchasing or varying

Class of relevant	Product description <i>e.g.</i>	Writing, purchasing, selling,	Number of securities to which option	Exercise price per unit (USD)	Type <i>e.g. American,</i>	Expiry date	Option money paid/ received
-------------------	---------------------------------	-------------------------------	--------------------------------------	-------------------------------	-------------------------------	-------------	-----------------------------

security	call option	varying etc.	relates		European etc.		per unit (USD)
US7475251036	Call Option	Purchased	400	160.0000	AMERICAN	19/09/2025	2.65
US7475251036	Call Option	Purchased	700	160.0000	AMERICAN	21/11/2025	8.09
US7475251036	Call Option	Purchased	700	165.0000	AMERICAN	21/11/2025	6.12
US7475251036	Call Option	Purchased	700	170.0000	AMERICAN	21/11/2025	4.51
US7475251036	Put Option	Purchased	200	140.0000	AMERICAN	16/01/2026	5.35
US7475251036	Put Option	Purchased	400	149.0000	AMERICAN	19/09/2025	1.99
US7475251036	Put Option	Written	200	145.0000	AMERICAN	17/10/2025	2.54
US7475251036	Put Option	Written	200	150.0000	AMERICAN	17/10/2025	4.00
US7475251036	Put Option	Written	200	155.0000	AMERICAN	17/10/2025	6.05

(ii) Exercise

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

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

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

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

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

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

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

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	Â	YES
Date of disclosure:	Â	26 th August 2025
Contact name:	Â	Stephen Glasper
Telephone number:	Â	+44 203 398 2166
	Â	

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

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

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

1. KEY INFORMATION

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

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description <i>e.g. call option</i>	Written or purchased	Number of securities to which option or derivative relates	Type e.g. American, European etc.	Exercise price per unit (USD) Â	Expiry date
US7475251036	Put Option	Purchased	20,800	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Written	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	25,000	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	40,000	AMERICAN	160.0000	19/09/2025
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	Put Option	Purchased	100,000	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	60,000	AMERICAN	160.0000	18/12/2026
US7475251036	Put Option	Purchased	2,800	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	18/12/2026
US7475251036	Put Option	Purchased	10,300	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.0000	15/01/2027
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Purchased	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	110,000	AMERICAN	115.0000	18/09/2026
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	93,200	AMERICAN	140.0000	15/01/2027
US7475251036	Put Option	Purchased	50,000	AMERICAN	120.0000	18/12/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	115.0000	15/01/2027
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Written	300	AMERICAN	150.0000	21/11/2025
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/12/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.0000	15/01/2027
US7475251036	Call Option	Purchased	55,000	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	70,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	400	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	140.0000	20/03/2026

US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	18/12/2026
US7475251036	Put Option	Purchased	300	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	175.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	700	AMERICAN	130.0000	17/10/2025
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	300	AMERICAN	125.0000	17/10/2025
US7475251036	Call Option	Purchased	100	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	15/01/2027
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	200	AMERICAN	130.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	2,200	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	15/01/2027
US7475251036	Put Option	Purchased	2,200	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	900	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
US7475251036	Put Option	Purchased	800	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Written	500	AMERICAN	157.5000	19/09/2025
US7475251036	Put Option	Written	600	AMERICAN	157.5000	29/08/2025
US7475251036	Call Option	Written	300	AMERICAN	157.5000	29/08/2025
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	155.0000	19/09/2025
US7475251036	Call Option	Written	1,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	1,300	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	300	AMERICAN	160.0000	29/08/2025
US7475251036	Put Option	Written	900	AMERICAN	157.5000	05/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	900	AMERICAN	160.0000	05/09/2025
US7475251036	Put Option	Written	1,500	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Purchased	600	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	400	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Written	600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Written	3,400	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	2,600	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	16,000	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Written	50,000	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Written	25,000	AMERICAN	140.0000	19/09/2025
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	300	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Written	100,000	AMERICAN	160.0000	19/12/2025
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	17/10/2025
US7475251036	Call Option	Purchased	500	AMERICAN	162.5000	19/09/2025
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	152.5000	19/09/2025
US7475251036	Put Option	Written	24,700	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Purchased	3,000	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	600	AMERICAN	146.0000	19/09/2025
US7475251036	Call Option	Purchased	3,100	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	14,000	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	2,400	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Written	79,600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	800	AMERICAN	167.5000	19/09/2025
US7475251036	Put Option	Purchased	1,000	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	300	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	148.0000	19/09/2025
US7475251036	Put Option	Purchased	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	900	AMERICAN	149.0000	19/09/2025
US7475251036	Put Option	Written	1,800	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
US7475251036	Call Option	Written	400	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Purchased	300	AMERICAN	170.0000	21/11/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	300	AMERICAN	165.0000	21/11/2025
US7475251036	Call Option	Purchased	600	AMERICAN	152.5000	19/09/2025

US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	10,000	AMERICAN	155.0000	05/09/2025
US7475251036	Put Option	Purchased	2,000	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	1,400	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	3,000	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	8,800	AMERICAN	150.0000	18/06/2026
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	130.0000	18/06/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	165.0000	18/06/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	230.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	200.0000	18/06/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	190.0000	18/06/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	100.0000	20/03/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	20/03/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	5,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	170.0000	18/06/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	180.0000	18/06/2026
US7475251036	Call Option	Purchased	3,100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Purchased	2,700	AMERICAN	170.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	145.0000	18/06/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	120.0000	20/03/2026
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026

US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Call Option	Purchased	2,000	AMERICAN	185.0000	18/06/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	15/01/2027
US7475251036	Call Option	Purchased	5,500	AMERICAN	200.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Call Option	Purchased	4,000	AMERICAN	220.0000	20/03/2026
US7475251036	Put Option	Purchased	6,100	AMERICAN	155.0000	18/06/2026
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	900	AMERICAN	195.0000	19/09/2025
US7475251036	Put Option	Written	35,000	AMERICAN	110.0000	19/12/2025
US7475251036	Call Option	Purchased	900	AMERICAN	175.0000	18/06/2026
US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026
US7475251036	Call Option	Purchased	3,000	AMERICAN	180.0000	19/09/2025
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	16/01/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	20/02/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	2,500	AMERICAN	195.0000	20/03/2026
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	16/01/2026
US7475251036	Call Option	Purchased	3,600	AMERICAN	190.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	2,600	AMERICAN	175.0000	19/09/2025
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	230.0000	18/06/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	700	AMERICAN	195.0000	18/06/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	160.0000	18/06/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	16/01/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	19/09/2025

US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	2,600	AMERICAN	100.0000	18/06/2026
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025
US7475251036	Call Option	Purchased	1,200	AMERICAN	210.0000	18/06/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Put Option	Purchased	11,000	AMERICAN	120.0000	16/01/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	220.0000	18/06/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	105.0000	18/06/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	115.0000	20/03/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	20/03/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	185.0000	20/03/2026
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Call Option	Purchased	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Purchased	1,800	AMERICAN	190.0000	19/12/2025
US7475251036	Put Option	Purchased	18,500	AMERICAN	131.0000	19/12/2025

3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details should be given so that the nature of the interest or position can be fully understood:

Â
Â
Â
Â
Â

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.

Millennium Partners, L.P.

Source: Millennium Partners, L.P.