

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

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

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

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

Class of relevant security:	USD 0.0001 common (US7475251036)					
	Interests			Short positions		
	Number	%		Number	%	
(1) Relevant securities owned and/or controlled:	1,420,242	0.132%		1,708,521	0.159%	
(2) Cash-settled derivatives:	75,129	0.007%		350,000	0.033%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	1,260,800	0.117%		1,992,800	0.185%	
TOTAL:	2,756,171	0.256%		4,051,321	0.376%	

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	500	157.93

US7475251036	Purchase	6,220	157.28
US7475251036	Sale	6,220	157.28
US7475251036	Sale	94	157.11
US7475251036	Sale	21	157.28
US7475251036	Sale	2,292	156.74
US7475251036	Purchase	248	157.16
US7475251036	Sale	1,197	157.42
US7475251036	Purchase	1,031	156.81
US7475251036	Sale	38	156.68
US7475251036	Sale	9	156.75
US7475251036	Sale	6,229	157.24
US7475251036	Sale	3,499	156.76
US7475251036	Purchase	2,292	158.22
US7475251036	Purchase	76	156.80
US7475251036	Purchase	152	156.44
US7475251036	Sale	440	157.85
US7475251036	Sale	710	157.26
US7475251036	Sale	1,640	156.97
US7475251036	Sale	20,081	157.18
US7475251036	Sale	9	156.95
US7475251036	Purchase	508	157.25
US7475251036	Sale	145	157.25
US7475251036	Purchase	38	157.57
US7475251036	Sale	142	157.09
US7475251036	Sale	912	157.22
US7475251036	Sale	8,661	157.28
US7475251036	Sale	15,329	157.73
US7475251036	Sale	213	157.11
US7475251036	Sale	403	157.11
US7475251036	Sale	200	156.72
US7475251036	Sale	300	157.02
US7475251036	Sale	100	158.13
US7475251036	Sale	300	156.57
US7475251036	Sale	200	156.85
US7475251036	Sale	900	157.28
US7475251036	Sale	12	157.30
US7475251036	Sale	2	156.37
US7475251036	Sale	100	156.33
US7475251036	Sale	100	158.07
US7475251036	Sale	700	157.28
US7475251036	Sale	300	157.58
US7475251036	Sale	200	156.63
US7475251036	Sale	69	157.27
US7475251036	Sale	100	157.83
US7475251036	Sale	100	156.56
US7475251036	Sale	100	156.91
US7475251036	Sale	100	156.48
US7475251036	Sale	27	159.57
US7475251036	Sale	100	156.85
US7475251036	Sale	8,100	157.28

US7475251036	Sale	100	156.33
US7475251036	Sale	25	157.27
US7475251036	Sale	100	158.21
US7475251036	Sale	800	156.74
US7475251036	Sale	2,900	157.35
US7475251036	Sale	325	156.58
US7475251036	Sale	97	156.51
US7475251036	Sale	94	156.34
US7475251036	Sale	200	156.60
US7475251036	Sale	2,200	156.65
US7475251036	Sale	325	156.70
US7475251036	Sale	100	158.15
US7475251036	Sale	400	156.80
US7475251036	Sale	10	156.82
US7475251036	Sale	8	157.26
US7475251036	Sale	100	156.31
US7475251036	Sale	600	156.56
US7475251036	Sale	100	156.21
US7475251036	Sale	620	156.84
US7475251036	Sale	103	156.55
US7475251036	Sale	1,292	156.89
US7475251036	Sale	100	156.30
US7475251036	Sale	100	156.23
US7475251036	Sale	4,078	157.11
US7475251036	Sale	21	156.51
US7475251036	Sale	21	156.34
US7475251036	Sale	21	156.60
US7475251036	Sale	21	156.86
US7475251036	Sale	115	156.65
US7475251036	Sale	1	156.49
US7475251036	Sale	55	157.19
US7475251036	Sale	15	158.30
US7475251036	Sale	101	157.67
US7475251036	Sale	19	156.40
US7475251036	Sale	25	156.67
US7475251036	Sale	17	156.43
US7475251036	Purchase	30	156.72
US7475251036	Purchase	210,747	157.28
US7475251036	Purchase	970	156.37
US7475251036	Purchase	100	157.58
US7475251036	Sale	165,000	156.51
US7475251036	Purchase	56	156.60
US7475251036	Purchase	205	156.86
US7475251036	Purchase	18	156.65
US7475251036	Purchase	13	156.40
US7475251036	Purchase	1	158.15
US7475251036	Purchase	39	156.80
US7475251036	Purchase	1,282	156.82
US7475251036	Purchase	13	156.87
US7475251036	Purchase	10	156.41

US7475251036	Purchase	28	156.92
US7475251036	Sale	50,000	158.05
US7475251036	Purchase	12	156.62
US7475251036	Purchase	54	157.00
US7475251036	Purchase	116	156.39
US7475251036	Purchase	12	156.73
US7475251036	Purchase	109	157.06
US7475251036	Purchase	397	156.52
US7475251036	Purchase	29	157.01
US7475251036	Purchase	9	156.45
US7475251036	Purchase	9	156.59
US7475251036	Purchase	1	156.23
US7475251036	Purchase	392	157.17
US7475251036	Sale	392	157.17
US7475251036	Purchase	1	156.32
US7475251036	Purchase	14	156.42
US7475251036	Purchase	2	157.98
US7475251036	Sale	100	156.19
US7475251036	Sale	1	156.18
US7475251036	Purchase	3	157.88
US7475251036	Purchase	3	158.12
US7475251036	Purchase	23	156.79
US7475251036	Purchase	14	156.78
US7475251036	Purchase	10	156.15
US7475251036	Purchase	29	156.83
US7475251036	Purchase	13	157.08
US7475251036	Sale	17	156.72
US7475251036	Sale	25	157.02
US7475251036	Sale	100	156.85
US7475251036	Purchase	26,806	157.28
US7475251036	Sale	801	156.33
US7475251036	Sale	50	158.07
US7475251036	Sale	1	156.60
US7475251036	Sale	170	156.86
US7475251036	Sale	21	156.65
US7475251036	Sale	1	156.49
US7475251036	Sale	1	157.16
US7475251036	Sale	2	156.81
US7475251036	Sale	23	156.68
US7475251036	Sale	8	156.75
US7475251036	Sale	65	158.15
US7475251036	Sale	200	156.80
US7475251036	Sale	50	157.85
US7475251036	Sale	1	156.56
US7475251036	Sale	3	156.55
US7475251036	Sale	8,676	157.18
US7475251036	Sale	100	156.95
US7475251036	Sale	168	157.73
US7475251036	Sale	100	156.69
US7475251036	Sale	51	157.84

US7475251036	Sale	291	157.70
US7475251036	Sale	377	157.52
US7475251036	Sale	50	156.36
US7475251036	Sale	95	158.24
US7475251036	Sale	400	157.89
US7475251036	Sale	166	157.95
US7475251036	Sale	1,195	158.05
US7475251036	Sale	2	156.62
US7475251036	Sale	1	156.99
US7475251036	Sale	405	156.71
US7475251036	Sale	2	156.73
US7475251036	Sale	84	157.75
US7475251036	Sale	1,868	157.33
US7475251036	Sale	5	156.26
US7475251036	Sale	62	156.98
US7475251036	Sale	3	156.47
US7475251036	Sale	10	158.02
US7475251036	Sale	3	157.60
US7475251036	Sale	5	156.77
US7475251036	Sale	50	157.79
US7475251036	Sale	11	156.53
US7475251036	Sale	278	158.08
US7475251036	Sale	701	158.00
US7475251036	Sale	389	156.35
US7475251036	Sale	2	156.24
US7475251036	Sale	76	157.61
US7475251036	Sale	1	157.96
US7475251036	Sale	179	158.32
US7475251036	Sale	459	158.14
US7475251036	Sale	207	158.23
US7475251036	Sale	19	157.10
US7475251036	Sale	100	156.88
US7475251036	Sale	50	157.66
US7475251036	Sale	21	158.36
US7475251036	Sale	111	156.19
US7475251036	Sale	118	158.25
US7475251036	Sale	6,696	157.47
US7475251036	Sale	8	157.59
US7475251036	Sale	1,668	157.55
US7475251036	Sale	1	157.77
US7475251036	Sale	3	157.78
US7475251036	Purchase	3,211	157.28
US7475251036	Sale	1,460	158.45
US7475251036	Sale	208	158.84
US7475251036	Sale	600	158.28
US7475251036	Sale	20	158.32
US7475251036	Sale	500	158.48
US7475251036	Sale	233	158.35
US7475251036	Sale	20	158.38
US7475251036	Sale	50	158.56

US7475251036	Sale	100	158.62
US7475251036	Sale	20	158.61
US7475251036	Sale	3	156.57
US7475251036	Sale	217,479	157.28
US7475251036	Sale	7	157.30
US7475251036	Sale	521	159.57
US7475251036	Purchase	412	156.63
US7475251036	Sale	39	156.63
US7475251036	Sale	264	156.60
US7475251036	Sale	2	156.86
US7475251036	Sale	7	156.49
US7475251036	Sale	3	156.75
US7475251036	Sale	5,583	156.70
US7475251036	Sale	107	156.76
US7475251036	Sale	1	156.44
US7475251036	Sale	226	156.48
US7475251036	Sale	64	156.84
US7475251036	Sale	6	156.97
US7475251036	Purchase	4,900	156.95
US7475251036	Sale	4,900	156.95
US7475251036	Sale	7	157.73
US7475251036	Sale	1	156.41
US7475251036	Sale	167	158.05
US7475251036	Purchase	909	157.04
US7475251036	Sale	907	157.04
US7475251036	Sale	2	156.71
US7475251036	Sale	43	156.98
US7475251036	Sale	4	156.50
US7475251036	Sale	2	157.29
US7475251036	Sale	443	156.77
US7475251036	Sale	15	156.35
US7475251036	Sale	351	157.61
US7475251036	Purchase	1	156.64
US7475251036	Sale	9	156.64
US7475251036	Sale	275	157.66
US7475251036	Sale	200	157.77
US7475251036	Sale	100	157.72
US7475251036	Sale	51	156.79
US7475251036	Sale	200	157.94
US7475251036	Sale	180	156.72
US7475251036	Sale	207	157.02
US7475251036	Sale	33	156.57
US7475251036	Sale	69	156.85
US7475251036	Purchase	75,853	157.28
US7475251036	Sale	157	156.33
US7475251036	Sale	1	158.07
US7475251036	Sale	195	156.63
US7475251036	Sale	2	156.58
US7475251036	Sale	1,020	156.51
US7475251036	Sale	878	156.34

US7475251036	Sale	138	156.60
US7475251036	Sale	60	156.86
US7475251036	Sale	254	156.49
US7475251036	Sale	24	156.81
US7475251036	Sale	40	156.68
US7475251036	Sale	10	156.75
US7475251036	Sale	163	157.24
US7475251036	Sale	75	157.19
US7475251036	Sale	100	158.30
US7475251036	Sale	3,732	156.40
US7475251036	Sale	7	156.67
US7475251036	Sale	102	156.43
US7475251036	Sale	35	156.70
US7475251036	Sale	7	156.76
US7475251036	Sale	179	156.80
US7475251036	Sale	2,718	156.44
US7475251036	Sale	44	156.56
US7475251036	Sale	244	156.91
US7475251036	Sale	573	156.48
US7475251036	Sale	639	156.55
US7475251036	Sale	43	156.95
US7475251036	Sale	3,655	157.09
US7475251036	Sale	42	156.69
US7475251036	Sale	343	157.84
US7475251036	Sale	260	156.87
US7475251036	Sale	117	156.41
US7475251036	Sale	50	156.36
US7475251036	Sale	1,478	157.03
US7475251036	Sale	7,867	157.62
US7475251036	Sale	4	156.92
US7475251036	Sale	9	157.12
US7475251036	Sale	140	156.62
US7475251036	Sale	14	157.00
US7475251036	Sale	16	157.04
US7475251036	Sale	85	156.99
US7475251036	Sale	28	156.96
US7475251036	Sale	536	156.39
US7475251036	Sale	441	158.34
US7475251036	Sale	25	156.73
US7475251036	Sale	651	157.75
US7475251036	Sale	52	156.52
US7475251036	Sale	100	156.26
US7475251036	Sale	31	156.93
US7475251036	Sale	1,331	156.46
US7475251036	Sale	175	156.50
US7475251036	Sale	295	156.45
US7475251036	Sale	816	156.47
US7475251036	Sale	191	156.29
US7475251036	Sale	221	156.59
US7475251036	Sale	85	158.02

US7475251036	Sale	2	156.77
US7475251036	Sale	2	157.37
US7475251036	Sale	1,668	157.79
US7475251036	Sale	316	156.53
US7475251036	Sale	131	156.35
US7475251036	Sale	29	156.24
US7475251036	Sale	204	157.61
US7475251036	Sale	102	158.16
US7475251036	Purchase	13,040	157.07
US7475251036	Sale	8,249	157.07
US7475251036	Sale	71	157.17
US7475251036	Sale	42	156.25
US7475251036	Sale	15	156.64
US7475251036	Sale	2	156.27
US7475251036	Sale	744	156.42
US7475251036	Sale	2	157.10
US7475251036	Sale	255	156.38
US7475251036	Sale	276	156.88
US7475251036	Sale	96	157.15
US7475251036	Sale	60	157.05
US7475251036	Sale	99	157.23
US7475251036	Sale	1	158.38
US7475251036	Sale	100	156.19
US7475251036	Sale	1,698	158.20
US7475251036	Sale	1,337	157.77
US7475251036	Sale	411	157.41
US7475251036	Sale	178	156.90
US7475251036	Sale	254	157.90
US7475251036	Sale	100	158.01
US7475251036	Sale	84	157.80
US7475251036	Sale	7	156.78
US7475251036	Sale	215	156.83
US7475251036	Sale	42	157.97
US7475251036	Sale	1	158.19
US7475251036	Sale	28	158.04
US7475251036	Sale	3,633	158.41
US7475251036	Purchase	9	157.28
US7475251036	Sale	44,719	157.28
US7475251036	Purchase	36	159.57
US7475251036	Purchase	7	158.34
US7475251036	Purchase	5	156.72
US7475251036	Purchase	81	157.02
US7475251036	Purchase	28	158.13
US7475251036	Sale	6	156.57
US7475251036	Purchase	10	156.85
US7475251036	Sale	248	156.85
US7475251036	Purchase	11,654	157.28
US7475251036	Sale	7,056	157.28
US7475251036	Sale	7	157.30
US7475251036	Purchase	139	156.37
US7475251036	Sale	18	156.33

US7475251036	Purchase	100	158.07
US7475251036	Sale	110	158.07
US7475251036	Purchase	4,510	159.57
US7475251036	Sale	330	159.57
US7475251036	Sale	65	157.58
US7475251036	Purchase	277	156.63
US7475251036	Purchase	105	157.27
US7475251036	Purchase	1,224	158.21
US7475251036	Purchase	5	156.74
US7475251036	Purchase	26	157.35
US7475251036	Sale	274	157.35
US7475251036	Purchase	20	156.58
US7475251036	Sale	1,208	156.58
US7475251036	Purchase	7	156.34
US7475251036	Sale	2	156.34
US7475251036	Purchase	208	156.60
US7475251036	Purchase	95	156.86
US7475251036	Purchase	215	156.49
US7475251036	Purchase	1,490	157.16
US7475251036	Sale	1,490	157.16
US7475251036	Purchase	38	156.81
US7475251036	Sale	244	156.81
US7475251036	Purchase	161	156.68
US7475251036	Purchase	782	156.75
US7475251036	Purchase	167	157.24
US7475251036	Purchase	489	157.19
US7475251036	Purchase	3	157.67
US7475251036	Purchase	47	156.40
US7475251036	Sale	3	156.40
US7475251036	Purchase	100	156.67
US7475251036	Purchase	272	156.43
US7475251036	Sale	7	156.43
US7475251036	Purchase	30	156.70
US7475251036	Purchase	200	156.76
US7475251036	Purchase	93	158.22
US7475251036	Sale	4	158.22
US7475251036	Purchase	1,015	156.80
US7475251036	Sale	147	156.80
US7475251036	Purchase	33	156.44
US7475251036	Purchase	5,595	157.85
US7475251036	Purchase	199	156.82
US7475251036	Purchase	4,647	157.26
US7475251036	Purchase	108	156.31
US7475251036	Sale	43	156.31
US7475251036	Purchase	6	156.56
US7475251036	Sale	100	156.91
US7475251036	Purchase	1,675	156.48
US7475251036	Sale	30	156.48
US7475251036	Sale	17	156.84
US7475251036	Sale	8	156.55

US7475251036	Sale	170	156.97
US7475251036	Purchase	12	157.18
US7475251036	Sale	12	157.18
US7475251036	Purchase	24	156.95
US7475251036	Purchase	18	157.57
US7475251036	Purchase	65	157.93
US7475251036	Purchase	324	156.69
US7475251036	Sale	65	156.69
US7475251036	Purchase	2	156.87
US7475251036	Sale	20	156.87
US7475251036	Sale	5	156.41
US7475251036	Purchase	219	157.70
US7475251036	Sale	11	156.36
US7475251036	Purchase	39	157.03
US7475251036	Sale	312	157.62
US7475251036	Purchase	55	156.92
US7475251036	Purchase	2,058	157.12
US7475251036	Purchase	287	158.24
US7475251036	Purchase	159	157.89
US7475251036	Purchase	18	158.05
US7475251036	Purchase	284	156.62
US7475251036	Purchase	304	157.14
US7475251036	Sale	226	157.14
US7475251036	Purchase	2,297	157.00
US7475251036	Sale	2,297	157.00
US7475251036	Purchase	96	157.04
US7475251036	Sale	58	157.04
US7475251036	Purchase	14	156.99
US7475251036	Sale	14	156.99
US7475251036	Purchase	10	156.96
US7475251036	Purchase	14	156.39
US7475251036	Sale	1,173	156.39
US7475251036	Purchase	166	156.71
US7475251036	Purchase	53	156.89
US7475251036	Sale	240	156.89
US7475251036	Purchase	399	156.66
US7475251036	Purchase	52	156.73
US7475251036	Purchase	9	157.75
US7475251036	Purchase	143	157.33
US7475251036	Purchase	229	156.52
US7475251036	Sale	489	156.52
US7475251036	Purchase	92	156.26
US7475251036	Purchase	42	156.30
US7475251036	Purchase	80	156.98
US7475251036	Sale	51	156.98
US7475251036	Purchase	1,277	157.01
US7475251036	Sale	681	157.01
US7475251036	Purchase	51	156.93
US7475251036	Purchase	68	156.46
US7475251036	Sale	194	156.46

US7475251036	Purchase	9	156.50
US7475251036	Sale	52	156.50
US7475251036	Purchase	80	156.45
US7475251036	Sale	23	156.45
US7475251036	Purchase	2,075	156.47
US7475251036	Sale	131	156.47
US7475251036	Purchase	138	156.29
US7475251036	Sale	51	156.29
US7475251036	Purchase	338	158.02
US7475251036	Purchase	263	157.29
US7475251036	Purchase	121	157.31
US7475251036	Purchase	780	157.60
US7475251036	Sale	10	157.87
US7475251036	Purchase	65	156.23
US7475251036	Sale	3	158.17
US7475251036	Purchase	1,075	157.53
US7475251036	Purchase	105	157.37
US7475251036	Sale	6	157.37
US7475251036	Purchase	241	156.53
US7475251036	Sale	7	156.53
US7475251036	Purchase	1,071	158.10
US7475251036	Purchase	33	158.06
US7475251036	Purchase	71	156.54
US7475251036	Sale	25	156.54
US7475251036	Sale	110	158.08
US7475251036	Purchase	1,267	158.00
US7475251036	Sale	120	158.00
US7475251036	Purchase	135	156.35
US7475251036	Sale	63	156.35
US7475251036	Purchase	23	158.27
US7475251036	Sale	9	158.27
US7475251036	Purchase	12	159.18
US7475251036	Purchase	30	158.16
US7475251036	Purchase	6	157.81
US7475251036	Purchase	10	156.25
US7475251036	Sale	262	156.25
US7475251036	Purchase	47	157.65
US7475251036	Purchase	40	156.32
US7475251036	Purchase	80	158.14
US7475251036	Purchase	210	158.23
US7475251036	Purchase	5	156.27
US7475251036	Purchase	225	156.42
US7475251036	Purchase	419	157.10
US7475251036	Sale	1,923	157.10
US7475251036	Purchase	170	156.38
US7475251036	Sale	1	156.38
US7475251036	Purchase	28	156.88
US7475251036	Purchase	180	157.98
US7475251036	Sale	5	157.98

US7475251036	Purchase	84	157.66
US7475251036	Purchase	148	158.35
US7475251036	Sale	6	158.36
US7475251036	Purchase	200	157.15
US7475251036	Purchase	34	158.38
US7475251036	Purchase	837	158.25
US7475251036	Purchase	840	158.31
US7475251036	Purchase	139	158.42
US7475251036	Purchase	30	158.20
US7475251036	Purchase	235	157.55
US7475251036	Purchase	8	157.77
US7475251036	Purchase	1,634	157.78
US7475251036	Purchase	708	157.72
US7475251036	Purchase	15	157.88
US7475251036	Sale	110	157.88
US7475251036	Purchase	196	157.92
US7475251036	Purchase	25	157.39
US7475251036	Purchase	84	157.90
US7475251036	Purchase	7	157.82
US7475251036	Sale	41	157.34
US7475251036	Purchase	6	158.09
US7475251036	Purchase	3	158.03
US7475251036	Purchase	5	158.01
US7475251036	Purchase	181	157.43
US7475251036	Purchase	536	157.32
US7475251036	Sale	280	157.32
US7475251036	Purchase	363	157.36
US7475251036	Sale	300	157.36
US7475251036	Purchase	34	157.94
US7475251036	Purchase	185	156.83
US7475251036	Sale	13	156.83
US7475251036	Sale	320	157.08
US7475251036	Sale	100	157.97
US7475251036	Purchase	144	157.68
US7475251036	Purchase	198	157.86
US7475251036	Sale	11	158.29
US7475251036	Purchase	375	158.19
US7475251036	Sale	10	158.19
US7475251036	Purchase	135	157.50
US7475251036	Purchase	3	157.64
US7475251036	Purchase	589	158.18
US7475251036	Purchase	10	156.22
US7475251036	Purchase	73	157.48
US7475251036	Sale	1,266	157.40
US7475251036	Sale	5	158.46
US7475251036	Sale	1	158.26
US7475251036	Purchase	106	157.49
US7475251036	Purchase	6	157.91
US7475251036	Purchase	7	157.74
US7475251036	Purchase	1,963	157.56
US7475251036	Purchase	454	157.51

US7475251036	Purchase	4	157.11
US7475251036	Sale	4	157.11
US7475251036	Purchase	1,946	157.02
US7475251036	Sale	2,007	157.02
US7475251036	Sale	765	156.85
US7475251036	Purchase	9,968	157.28
US7475251036	Sale	327,452	157.28
US7475251036	Purchase	2	157.30
US7475251036	Sale	6	157.30
US7475251036	Sale	605	156.37
US7475251036	Sale	243	156.33
US7475251036	Sale	106	159.57
US7475251036	Purchase	6	157.58
US7475251036	Sale	2	157.27
US7475251036	Sale	150	158.21
US7475251036	Sale	2	156.74
US7475251036	Sale	75	156.58
US7475251036	Sale	9	156.51
US7475251036	Purchase	8	156.34
US7475251036	Sale	205	156.34
US7475251036	Sale	40	156.86
US7475251036	Purchase	243	156.49
US7475251036	Purchase	1,498	157.16
US7475251036	Sale	1,498	157.16
US7475251036	Sale	930	157.42
US7475251036	Sale	1,331	156.68
US7475251036	Purchase	349	157.19
US7475251036	Sale	4	156.40
US7475251036	Sale	3	156.43
US7475251036	Sale	769	156.76
US7475251036	Sale	602	156.80
US7475251036	Sale	37	156.44
US7475251036	Sale	22	157.83
US7475251036	Sale	3	156.91
US7475251036	Sale	1,624	156.48
US7475251036	Sale	113	156.84
US7475251036	Sale	59	156.97
US7475251036	Purchase	3	157.18
US7475251036	Purchase	6,625	156.95
US7475251036	Sale	6,300	156.95
US7475251036	Purchase	14,499	157.25
US7475251036	Sale	150	157.25
US7475251036	Sale	3	156.69
US7475251036	Purchase	12	157.69
US7475251036	Sale	10	156.87
US7475251036	Purchase	1,889	156.41
US7475251036	Sale	163	156.41
US7475251036	Sale	2	157.52
US7475251036	Purchase	33	156.92
US7475251036	Sale	100	156.92

US7475251036	Purchase	3	156.62
US7475251036	Sale	3	156.62
US7475251036	Sale	16	157.14
US7475251036	Sale	7	157.00
US7475251036	Purchase	2	156.96
US7475251036	Sale	30	156.96
US7475251036	Purchase	1	156.71
US7475251036	Sale	56	156.71
US7475251036	Sale	554	156.89
US7475251036	Sale	4	156.73
US7475251036	Purchase	609	157.06
US7475251036	Sale	709	157.06
US7475251036	Sale	3	156.52
US7475251036	Sale	34	156.26
US7475251036	Sale	6	156.30
US7475251036	Purchase	67	156.98
US7475251036	Sale	6,421	156.98
US7475251036	Sale	1	157.01
US7475251036	Sale	38	156.46
US7475251036	Sale	12	156.50
US7475251036	Purchase	34	156.47
US7475251036	Sale	57	156.47
US7475251036	Sale	2	156.29
US7475251036	Sale	3	158.02
US7475251036	Sale	1,843	157.29
US7475251036	Sale	105	157.31
US7475251036	Purchase	2	157.60
US7475251036	Sale	906	157.60
US7475251036	Sale	34	156.23
US7475251036	Purchase	11	157.79
US7475251036	Purchase	4	157.13
US7475251036	Sale	1,631	157.13
US7475251036	Sale	100	158.00
US7475251036	Sale	3,587	156.35
US7475251036	Sale	11	158.16
US7475251036	Purchase	7,466	157.07
US7475251036	Sale	7,466	157.07
US7475251036	Purchase	59	157.17
US7475251036	Sale	59	157.17
US7475251036	Sale	44	156.25
US7475251036	Sale	300	158.23
US7475251036	Sale	68	156.27
US7475251036	Sale	97	156.42
US7475251036	Purchase	3,624	157.10
US7475251036	Sale	3,624	157.10
US7475251036	Sale	4	156.88
US7475251036	Purchase	1,400	157.15
US7475251036	Sale	637	157.39
US7475251036	Sale	4	156.90
US7475251036	Purchase	6	157.90

US7475251036	Purchase	6	157.34
US7475251036	Sale	48	158.09
US7475251036	Purchase	12	157.43
US7475251036	Purchase	1	157.80
US7475251036	Sale	40	156.79
US7475251036	Sale	9	156.78
US7475251036	Sale	96	157.32
US7475251036	Purchase	6	157.36
US7475251036	Sale	58	157.36
US7475251036	Sale	773	158.19
US7475251036	Sale	1,027	157.45
US7475251036	Sale	336	157.64
US7475251036	Purchase	3,628	158.41
US7475251036	Sale	61	156.94
US7475251036	Purchase	6	157.48
US7475251036	Sale	1,295	157.49
US7475251036	Sale	519	157.91
US7475251036	Purchase	3,250	157.51
US7475251036	Purchase	12	157.71
US7475251036	Sale	577	157.99
US7475251036	Sale	2	158.58
US7475251036	Sale	7	158.37
US7475251036	Sale	3,250	159.10
US7475251036	Purchase	280	157.02
US7475251036	Sale	3,185	157.02
US7475251036	Purchase	59	156.57
US7475251036	Purchase	3,136	157.28
US7475251036	Purchase	19	156.63
US7475251036	Purchase	406	157.18
US7475251036	Sale	7	157.18
US7475251036	Purchase	153	157.22
US7475251036	Purchase	1,231	156.69
US7475251036	Purchase	250	157.03
US7475251036	Purchase	261	157.14
US7475251036	Purchase	18	156.39
US7475251036	Sale	55	156.89
US7475251036	Purchase	18	157.29
US7475251036	Purchase	26	157.31
US7475251036	Purchase	10	156.53
US7475251036	Sale	70	158.10
US7475251036	Sale	1,277	156.54
US7475251036	Sale	104	158.27
US7475251036	Sale	7	159.18
US7475251036	Sale	1	158.32
US7475251036	Purchase	180	157.10
US7475251036	Sale	282	157.98
US7475251036	Purchase	223	157.20
US7475251036	Purchase	8,482	157.28
US7475251036	Sale	778	156.49
US7475251036	Sale	1,623	156.75

US7475251036	Sale	65	156.67
US7475251036	Sale	3,018	156.43
US7475251036	Sale	100	156.44
US7475251036	Sale	8	156.31
US7475251036	Sale	115	156.84
US7475251036	Sale	130	156.69
US7475251036	Sale	100	156.87
US7475251036	Sale	16	156.41
US7475251036	Sale	100	157.14
US7475251036	Sale	406	156.96
US7475251036	Sale	100	156.26
US7475251036	Sale	7	156.30
US7475251036	Sale	133	156.46
US7475251036	Sale	204	156.45
US7475251036	Sale	6	156.29
US7475251036	Sale	100	156.59
US7475251036	Sale	12	156.77
US7475251036	Sale	31	156.53
US7475251036	Sale	30	156.88
US7475251036	Sale	1,400	157.15

(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
US7475251036	Equity Swap	Reducing a Long Position	32	134.97 EUR
US7475251036	Equity Swap	Closing a Short Position	324,000	157.28 USD
US7475251036	Equity Swap	Increasing a Long Position	1,550	157.28 USD
US7475251036	Equity Swap	Reducing a Long Position	7,307	157.05 USD
US7475251036	Equity Swap	Increasing a Long Position	3,227	156.97 USD
US7475251036	Equity Swap	Increasing a Long Position	1,073	156.77 USD
US7475251036	Equity Swap	Reducing a Long Position	15	2,929.15 MXN
US7475251036	Equity Swap	Reducing a Long Position	81	159.57 USD

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (USD)	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit (USD)
US7475251036	Call Option	Purchased	100	150.0000	AMERICAN	16/01/2026	15.19
US7475251036	Call Option	Purchased	100	160.0000	AMERICAN	18/06/2026	16.60
US7475251036	Call Option	Purchased	300	162.5000	AMERICAN	19/09/2025	1.49
US7475251036	Call Option	Written	100	160.0000	AMERICAN	19/12/2025	9.10
US7475251036	Call Option	Purchased	100	165.0000	AMERICAN	19/12/2025	6.90
US7475251036	Put Option	Purchased	100	150.0000	AMERICAN	16/01/2026	8.29

US7475251036	Put Option	Purchased	100	125.0000	AMERICAN	18/06/2026	5.15
US7475251036	Put Option	Purchased	100	130.0000	AMERICAN	18/06/2026	6.25
US7475251036	Put Option	Purchased	100	150.0000	AMERICAN	18/06/2026	13.05
US7475251036	Put Option	Purchased	300	157.5000	AMERICAN	19/09/2025	3.83
US7475251036	Put Option	Written	300	125.0000	AMERICAN	17/10/2025	0.37
US7475251036	Put Option	Purchased	300	145.0000	AMERICAN	17/10/2025	2.12
US7475251036	Put Option	Purchased	100	155.0000	AMERICAN	19/12/2025	9.40
US7475251036	Put Option	Written	165,000	165.0000	EUROPEAN	19/09/2025	9.70
US7475251036	Put Option	Written	50,000	165.0000	EUROPEAN	19/09/2025	8.45
US7475251036	Call Option	Purchased	165,000	165.0000	EUROPEAN	19/09/2025	0.70
US7475251036	Call Option	Purchased	50,000	165.0000	EUROPEAN	19/09/2025	1.00

(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	4 th September 2025
Contact name:	Â	Stephen Glasper
Telephone number:	Â	+44 203 398 2166

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

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

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

1. KEY INFORMATION

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

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

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

US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	15/01/2027
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
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	2,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	20/03/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	18/12/2026
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	16/01/2026
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	300	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	400	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	15/01/2027
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	15/01/2027
US7475251036	Put Option	Purchased	700	AMERICAN	130.0000	17/10/2025
US7475251036	Put Option	Purchased	600	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Purchased	800	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	15/01/2027
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	Put Option	Written	600	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Written	1,200	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	1,300	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	05/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Written	100	AMERICAN	152.5000	19/09/2025
US7475251036	Put Option	Purchased	500	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Written	800	AMERICAN	157.5000	19/09/2025
US7475251036	Put Option	Written	1,100	AMERICAN	157.5000	05/09/2025
US7475251036	Call Option	Written	100	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	1,500	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	1,100	AMERICAN	160.0000	05/09/2025
US7475251036	Call Option	Purchased	800	AMERICAN	165.0000	21/11/2025
US7475251036	Put Option	Written	24,700	AMERICAN	150.0000	17/10/2025
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	50,000	AMERICAN	200.0000	20/03/2026
US7475251036	Call Option	Purchased	300	AMERICAN	165.0000	19/12/2025
US7475251036	Call Option	Written	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Written	25,000	AMERICAN	135.0000	17/10/2025
US7475251036	Call Option	Purchased	300	AMERICAN	160.0000	21/11/2025
US7475251036	Call Option	Written	400	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	16,000	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	2,600	AMERICAN	145.0000	19/09/2025
US7475251036	Call Option	Written	160,000	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	30,000	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Written	300	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	2,300	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Written	79,600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	2,900	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	8,000	AMERICAN	150.0000	20/02/2026
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	1,800	AMERICAN	152.5000	19/09/2025
US7475251036	Call Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Put Option	Purchased	900	AMERICAN	149.0000	19/09/2025
US7475251036	Put Option	Purchased	600	AMERICAN	146.0000	19/09/2025
US7475251036	Call Option	Purchased	800	AMERICAN	170.0000	21/11/2025
US7475251036	Put Option	Purchased	10,000	AMERICAN	155.0000	05/09/2025
US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Written	400	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	600	AMERICAN	160.0000	19/09/2025
US7475251036	Call Option	Purchased	3,800	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	80,000	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	900	AMERICAN	157.5000	19/09/2025
US7475251036	Call Option	Written	49,900	AMERICAN	160.0000	19/12/2025
US7475251036	Call Option	Purchased	2,400	AMERICAN	162.5000	19/09/2025
US7475251036	Call Option	Written	10,000	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	500	AMERICAN	157.5000	19/09/2025

US7475251036	Call Option	Purchased	800	AMERICAN	167.5000	19/09/2025
US7475251036	Put Option	Written	1,800	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Purchased	200	AMERICAN	160.0000	19/12/2025
US7475251036	Call Option	Written	3,400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	400	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	148.0000	19/09/2025
US7475251036	Put Option	Purchased	500	AMERICAN	160.0000	21/11/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	170.0000	15/01/2027
US7475251036	Call Option	Purchased	600	AMERICAN	152.5000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	155.0000	19/12/2025
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	35,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	800	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	1,500	AMERICAN	145.0000	21/11/2025
US7475251036	Put Option	Purchased	8,900	AMERICAN	150.0000	18/06/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	170.0000	19/09/2025
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	150.0000	19/09/2025
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Call Option	Purchased	3,700	AMERICAN	200.0000	20/03/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	210.0000	20/03/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	175.0000	18/06/2026
US7475251036	Put Option	Purchased	10,800	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	6,100	AMERICAN	155.0000	18/06/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	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	100	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	18/12/2026
US7475251036	Call Option	Purchased	2,600	AMERICAN	175.0000	19/09/2025
US7475251036	Put Option	Purchased	6,300	AMERICAN	125.0000	20/03/2026
US7475251036	Put Option	Purchased	1,900	AMERICAN	120.0000	18/06/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	3,500	AMERICAN	160.0000	18/06/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	160.0000	15/05/2026
US7475251036	Put Option	Purchased	1,800	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	5,400	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	18/06/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	190.0000	18/06/2026
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	16/01/2026

US7475251036	Put Option	Purchased	8,000	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	20/02/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	130.0000	18/06/2026
US7475251036	Call Option	Purchased	4,000	AMERICAN	220.0000	20/03/2026
US7475251036	Put Option	Purchased	9,800	AMERICAN	145.0000	18/06/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
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	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	165.0000	18/06/2026
US7475251036	Call Option	Purchased	700	AMERICAN	195.0000	18/06/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	200.0000	18/06/2026
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	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	7,900	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	16/01/2026
US7475251036	Put Option	Purchased	12,000	AMERICAN	125.0000	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	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	2,000	AMERICAN	185.0000	18/06/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	3,800	AMERICAN	170.0000	20/03/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	230.0000	18/06/2026
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	14,300	AMERICAN	135.0000	16/01/2026
US7475251036	Call Option	Purchased	1,200	AMERICAN	210.0000	18/06/2026
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	3,100	AMERICAN	140.0000	18/06/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	170.0000	18/06/2026
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026

US7475251036	Call Option	Purchased	3,200	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Call Option	Purchased	1,100	AMERICAN	220.0000	18/06/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	20/03/2026
US7475251036	Put Option	Purchased	5,700	AMERICAN	130.0000	20/03/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	105.0000	18/06/2026
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	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	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	11,000	AMERICAN	120.0000	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	Purchased	2,600	AMERICAN	100.0000	18/06/2026
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Put Option	Purchased	11,300	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Written	51,200	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	2,500	AMERICAN	195.0000	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	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	135.0000	18/06/2026
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Call Option	Purchased	1,000	AMERICAN	180.0000	18/06/2026
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Put Option	Written	23,100	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	6,800	AMERICAN	120.0000	20/03/2026
US7475251036	Call Option	Purchased	1,800	AMERICAN	190.0000	19/12/2025
US7475251036	Call Option	Purchased	215,000	EUROPEAN	165.0000	19/09/2025
US7475251036	Put Option	Written	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.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20250904179435/en/>

Millennium Partners, L.P.

Source: Millennium Partners, L.P.