

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:	^ 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>	^ ^
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	^ Qualcomm Incorporated
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	^ ^
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	^ 03 rd April 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>	^ 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:	1,068,874	0.097%		142,131		0.013%	
(2) Cash-settled derivatives:	59,975	0.005%		150,001		0.014%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	628,100	0.057%		1,736,900		0.158%	
TOTAL:	1,756,949	0.160%		2,029,032		0.184%	

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:	^	^
Details, including nature of the rights concerned and relevant percentages:	^	^

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

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

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

(a) Purchases and sales

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Class of relevant security	Purchase/sale À	Number of securities	Price per unit (USD)
US7475251036	Sale	1,727	143.02
US7475251036	Purchase	698	143.38
US7475251036	Sale	442	145.03
US7475251036	Sale	131	142.61
US7475251036	Sale	3,460	140.43
US7475251036	Purchase	14,200	142.50
US7475251036	Purchase	727	142.92
US7475251036	Purchase	200	144.59
US7475251036	Purchase	1,145	141.95
US7475251036	Purchase	6,487	141.50
US7475251036	Purchase	774	142.93
US7475251036	Purchase	1,400	142.17
US7475251036	Purchase	4,000	143.02
US7475251036	Purchase	384	142.32
US7475251036	Purchase	677	143.04
US7475251036	Purchase	1,039	143.22
US7475251036	Purchase	126	142.58
US7475251036	Purchase	1,250	142.08
US7475251036	Purchase	100	141.85
US7475251036	Purchase	870	140.09
US7475251036	Purchase	58	140.27
US7475251036	Purchase	2,176	142.22
US7475251036	Purchase	992	142.23
US7475251036	Purchase	1,407	142.79
US7475251036	Purchase	200	139.51
US7475251036	Purchase	83	140.60
US7475251036	Purchase	22	140.43
US7475251036	Purchase	1,500	139.36
US7475251036	Purchase	65	141.98
US7475251036	Purchase	600	139.86
US7475251036	Purchase	1,733	139.58
US7475251036	Purchase	601	142.31
US7475251036	Purchase	100	142.09
US7475251036	Purchase	560	141.94
US7475251036	Purchase	3,600	139.83
US7475251036	Purchase	508	142.30
US7475251036	Purchase	112	139.41
US7475251036	Purchase	155	139.91
US7475251036	Purchase	48	142.57
US7475251036	Purchase	6,327	139.93
US7475251036	Purchase	190	140.83
US7475251036	Purchase	550	142.29
US7475251036	Purchase	10	143.26
US7475251036	Purchase	100	140.72
US7475251036	Purchase	100	142.25
US7475251036	Purchase	400	142.10
US7475251036	Purchase	100	139.90
US7475251036	Purchase	700	139.64

US7475251036	Purchase	436	139.73
US7475251036	Purchase	384	139.94
US7475251036	Purchase	100	142.28
US7475251036	Purchase	2,000	139.70
US7475251036	Purchase	2	143.17
US7475251036	Purchase	1,500	139.52
US7475251036	Sale	1,500	139.52
US7475251036	Purchase	8,240	139.42
US7475251036	Purchase	300	142.27
US7475251036	Purchase	677	139.50
US7475251036	Purchase	1,865	139.56
US7475251036	Purchase	109	139.54
US7475251036	Purchase	5	142.95
US7475251036	Purchase	1,641	139.92
US7475251036	Purchase	574	139.57
US7475251036	Purchase	3,000	139.82
US7475251036	Purchase	115	139.87
US7475251036	Purchase	223	140.23
US7475251036	Purchase	100	139.32
US7475251036	Purchase	453	139.96
US7475251036	Purchase	100	140.07
US7475251036	Purchase	17	142.78
US7475251036	Purchase	1,871	140.24
US7475251036	Purchase	10,332	139.72
US7475251036	Purchase	29	142.51
US7475251036	Purchase	1,838	139.88
US7475251036	Purchase	13	143.19
US7475251036	Purchase	101	143.35
US7475251036	Purchase	148	143.20
US7475251036	Purchase	78	141.50
US7475251036	Sale	1	143.60
US7475251036	Purchase	287	140.36
US7475251036	Purchase	624	139.60
US7475251036	Sale	2	145.52
US7475251036	Purchase	106	140.09
US7475251036	Purchase	81	141.19
US7475251036	Purchase	206	140.95
US7475251036	Purchase	88	139.36
US7475251036	Purchase	85	139.03
US7475251036	Purchase	550	139.83
US7475251036	Sale	94	139.41
US7475251036	Purchase	202	140.32
US7475251036	Purchase	95	140.72
US7475251036	Purchase	139	141.06
US7475251036	Purchase	2,016	140.35
US7475251036	Purchase	1	142.28
US7475251036	Purchase	352	140.45
US7475251036	Sale	42	139.52
US7475251036	Purchase	411	141.84
US7475251036	Purchase	7,100	139.42
US7475251036	Sale	2,600	139.42

US7475251036	Purchase	50	141.00
US7475251036	Purchase	267	141.24
US7475251036	Purchase	80	140.52
US7475251036	Purchase	149	139.05
US7475251036	Purchase	117	139.27
US7475251036	Purchase	148	140.01
US7475251036	Purchase	266	139.82
US7475251036	Purchase	653	139.87
US7475251036	Purchase	13	141.14
US7475251036	Purchase	26	140.98
US7475251036	Purchase	8	139.29
US7475251036	Purchase	108	139.53
US7475251036	Purchase	100	139.35
US7475251036	Purchase	8	139.11
US7475251036	Purchase	88	139.24
US7475251036	Purchase	1	142.15
US7475251036	Purchase	165	141.05
US7475251036	Purchase	188	140.96
US7475251036	Purchase	64	139.08
US7475251036	Purchase	2	138.75
US7475251036	Purchase	15	140.22
US7475251036	Sale	100	140.53
US7475251036	Sale	28	140.11
US7475251036	Sale	491	141.95
US7475251036	Sale	111	142.17
US7475251036	Sale	5	140.36
US7475251036	Sale	450	139.60
US7475251036	Sale	16	142.08
US7475251036	Sale	1,238	141.85
US7475251036	Sale	3,800	140.09
US7475251036	Sale	5	142.22
US7475251036	Sale	1	142.23
US7475251036	Sale	317	139.51
US7475251036	Sale	367	140.43
US7475251036	Sale	8,117	139.86
US7475251036	Sale	4,947	139.58
US7475251036	Sale	578	142.31
US7475251036	Sale	1,852	142.09
US7475251036	Sale	100	141.94
US7475251036	Sale	18,039	139.83
US7475251036	Sale	475	142.30
US7475251036	Sale	1,788	139.91
US7475251036	Sale	51	142.57
US7475251036	Sale	4,557	139.93
US7475251036	Sale	21	140.32
US7475251036	Sale	16,386	139.90
US7475251036	Purchase	8,273	139.64
US7475251036	Sale	8,378	139.64
US7475251036	Sale	586	139.94
	Sale	1,343	139.70

US7475251036	Sale	627	139.52
US7475251036	Sale	671	141.84
US7475251036	Purchase	373,424	139.42
US7475251036	Sale	50	139.50
US7475251036	Sale	3,359	139.56
US7475251036	Sale	140	141.00
US7475251036	Sale	260	140.33
US7475251036	Sale	5	139.54
US7475251036	Sale	2,892	139.92
US7475251036	Sale	14	139.27
US7475251036	Sale	488	140.01
US7475251036	Sale	21,776	139.82
US7475251036	Sale	30,532	139.87
US7475251036	Sale	1	140.23
US7475251036	Sale	543	139.96
US7475251036	Sale	90	140.98
US7475251036	Sale	307	140.07
US7475251036	Sale	8,738	139.72
US7475251036	Sale	50	139.24
US7475251036	Sale	386	142.15
US7475251036	Sale	17,752	139.88
US7475251036	Sale	80	140.96
US7475251036	Sale	100	139.08
US7475251036	Sale	111	143.35
US7475251036	Sale	1,237	141.18
US7475251036	Sale	241	140.29
US7475251036	Sale	842	140.90
US7475251036	Sale	13	141.74
US7475251036	Sale	174	141.97
US7475251036	Sale	153	141.76
US7475251036	Sale	1,619	140.18
US7475251036	Sale	25	141.17
US7475251036	Sale	10	142.26
US7475251036	Sale	481	141.87
US7475251036	Sale	235	141.86
US7475251036	Sale	426	142.05
US7475251036	Sale	90	141.37
US7475251036	Sale	1,370	141.96
US7475251036	Sale	159	141.32
US7475251036	Sale	1,064	142.40
US7475251036	Sale	10	140.67
US7475251036	Sale	47	141.77
US7475251036	Sale	225	141.92
US7475251036	Sale	149	141.88
US7475251036	Sale	110	139.78
US7475251036	Sale	3	143.94
US7475251036	Sale	5,184	139.89
US7475251036	Sale	135	141.01
US7475251036	Sale	447	140.42

US7475251036	Sale	240	142.03
US7475251036	Sale	1	141.53
US7475251036	Sale	170	141.07
US7475251036	Sale	101	141.99
US7475251036	Sale	20	142.38
US7475251036	Sale	20	142.33
US7475251036	Sale	14	141.26
US7475251036	Sale	26	141.91
US7475251036	Sale	30	139.07
US7475251036	Sale	100	142.37
US7475251036	Sale	160	141.81
US7475251036	Sale	1	143.80
US7475251036	Sale	400	141.89
US7475251036	Sale	50	143.18
US7475251036	Sale	5	142.73
US7475251036	Sale	21	138.70
US7475251036	Sale	50	142.66
US7475251036	Sale	5	138.87
US7475251036	Sale	81	142.01
US7475251036	Sale	1	143.40
US7475251036	Sale	1	140.14
US7475251036	Sale	90	140.57
US7475251036	Sale	1	142.91
US7475251036	Sale	5	142.67
US7475251036	Sale	1	143.03
US7475251036	Sale	10	138.96
US7475251036	Sale	20	141.73
US7475251036	Sale	452	140.10
US7475251036	Sale	165	140.06
US7475251036	Sale	50	141.35
US7475251036	Sale	123	142.69
US7475251036	Sale	70	141.15
US7475251036	Sale	135	141.57
US7475251036	Sale	220	142.11
US7475251036	Sale	100	138.79
US7475251036	Sale	10	139.26
US7475251036	Sale	500	142.07
US7475251036	Sale	400	141.93
US7475251036	Sale	5	140.31
US7475251036	Sale	33	142.77
US7475251036	Sale	10	142.12
US7475251036	Sale	123	142.02
US7475251036	Sale	19	142.36
US7475251036	Sale	300	139.67
US7475251036	Sale	978	139.75
US7475251036	Sale	8	140.40
US7475251036	Sale	150	140.59
US7475251036	Sale	85	142.24
US7475251036	Sale	250	139.81
US7475251036	Sale	1	142.53
	Sale	1	139.77

US7475251036	Sale	93	140.77
US7475251036	Sale	45	138.72
US7475251036	Sale	20	141.39
US7475251036	Sale	17	139.31
US7475251036	Sale	408	139.66
US7475251036	Sale	30	138.85
US7475251036	Sale	100	139.09
US7475251036	Sale	5,513	139.68
US7475251036	Sale	120	139.25
US7475251036	Sale	635	139.46
US7475251036	Sale	10	138.93
US7475251036	Sale	90	140.34
US7475251036	Sale	22,677	139.79
US7475251036	Sale	3	139.12
US7475251036	Sale	14	141.78
US7475251036	Sale	19,911	139.76
US7475251036	Sale	1	138.65
US7475251036	Sale	100	142.81
US7475251036	Sale	2,510	140.13
US7475251036	Sale	38,643	139.97
US7475251036	Sale	5	138.61
US7475251036	Sale	10	138.86
US7475251036	Sale	75	139.16
US7475251036	Sale	1,616	139.69
US7475251036	Sale	345	140.12
US7475251036	Sale	19	139.99
US7475251036	Sale	3,863	139.74
US7475251036	Sale	8,271	139.80
US7475251036	Sale	367	139.44
US7475251036	Sale	1,566	139.62
US7475251036	Sale	10,461	139.63
US7475251036	Sale	100	140.97
US7475251036	Sale	300	139.47
US7475251036	Sale	29,181	139.84
US7475251036	Sale	90	140.56
US7475251036	Sale	5	138.64
US7475251036	Sale	2,492	139.61
US7475251036	Sale	210	139.48
US7475251036	Sale	3,902	139.98
US7475251036	Sale	1,258	139.65
US7475251036	Sale	140	139.49
US7475251036	Sale	90	140.76
US7475251036	Sale	100	140.21
US7475251036	Sale	5	140.41
US7475251036	Sale	64	140.02
US7475251036	Sale	101	139.59
US7475251036	Sale	1,314	139.40
US7475251036	Sale	1	141.11
US7475251036	Sale	700	139.85

US7475251036	Sale	100	139.28
US7475251036	Sale	980	140.63
US7475251036	Sale	1	140.91
US7475251036	Sale	3,412	139.95
US7475251036	Sale	100	140.65
US7475251036	Sale	2,439	139.14
US7475251036	Sale	240	142.42
US7475251036	Sale	4,787	140.15
US7475251036	Sale	100	140.47
US7475251036	Sale	10	138.60
US7475251036	Sale	300	140.00
US7475251036	Sale	50	140.58
US7475251036	Sale	188	140.48
US7475251036	Sale	10	139.39
US7475251036	Sale	168	140.73
US7475251036	Sale	1	142.55
US7475251036	Sale	690	140.99
US7475251036	Purchase	21	139.51
US7475251036	Sale	389	142.31
US7475251036	Sale	100	139.93
US7475251036	Purchase	400	139.42
US7475251036	Sale	372	142.27
US7475251036	Purchase	80	139.56
US7475251036	Purchase	43	139.54
US7475251036	Purchase	100	139.57
US7475251036	Sale	300	139.82
US7475251036	Sale	6	139.87
US7475251036	Sale	2	139.96
US7475251036	Sale	8	140.24
US7475251036	Purchase	554	139.72
US7475251036	Sale	182	139.88
US7475251036	Sale	1	141.18
US7475251036	Sale	76	139.78
US7475251036	Sale	81	139.89
US7475251036	Sale	213	142.03
US7475251036	Sale	400	141.91
US7475251036	Sale	10	142.01
US7475251036	Sale	200	143.40
US7475251036	Sale	372	140.57
US7475251036	Sale	35	143.03
US7475251036	Sale	50	140.06
US7475251036	Sale	100	142.07
US7475251036	Sale	100	142.02
US7475251036	Purchase	340	139.67
US7475251036	Sale	742	140.59
US7475251036	Sale	100	142.24
US7475251036	Sale	3	139.77
US7475251036	Purchase	27	139.68
US7475251036	Sale	330	140.34
US7475251036	Purchase	101	139.63

US7475251036	Sale	100	144.49
US7475251036	Sale	100	146.61
US7475251036	Purchase	114	147.09
US7475251036	Sale	100	147.09
US7475251036	Sale	1,051	142.76
US7475251036	Sale	200	146.75
US7475251036	Sale	45	146.82
US7475251036	Sale	122	146.55
US7475251036	Sale	300	140.02
US7475251036	Sale	55	145.76
US7475251036	Sale	18	140.04
US7475251036	Sale	490	143.65
US7475251036	Sale	4	146.05
US7475251036	Sale	4	139.59
US7475251036	Sale	1,292	140.25
US7475251036	Sale	1,052	142.68
US7475251036	Sale	4,656	143.00
US7475251036	Purchase	5	139.71
US7475251036	Sale	45	139.71
US7475251036	Sale	2	139.85
US7475251036	Sale	3	140.88
US7475251036	Sale	5	140.87
US7475251036	Sale	210	140.81
US7475251036	Sale	1	141.03
US7475251036	Sale	5	145.01
US7475251036	Sale	3	140.03
US7475251036	Purchase	1	140.08
US7475251036	Sale	493	140.08
US7475251036	Sale	100	140.82
US7475251036	Sale	16	140.50
US7475251036	Sale	116	139.17
US7475251036	Sale	30	142.92
US7475251036	Purchase	77	144.59
US7475251036	Purchase	129	141.50
US7475251036	Sale	407	142.17
US7475251036	Sale	66	139.60
US7475251036	Sale	92	143.04
US7475251036	Purchase	8	142.08
US7475251036	Sale	155	141.85
US7475251036	Purchase	42	140.09
US7475251036	Sale	519	140.09
US7475251036	Purchase	3	142.22
US7475251036	Sale	255	142.23
US7475251036	Purchase	604	141.19
US7475251036	Sale	113	139.51
US7475251036	Purchase	742	140.43
US7475251036	Sale	32	139.36
US7475251036	Purchase	195	139.86
US7475251036	Purchase	64	139.58
US7475251036	Purchase	1,806	142.09

US7475251036	Sale	1,859	139.83
US7475251036	Purchase	19	142.30
US7475251036	Sale	114	142.82
US7475251036	Purchase	1,080	139.41
US7475251036	Sale	178	139.91
US7475251036	Purchase	19	142.57
US7475251036	Sale	400	139.93
US7475251036	Sale	100	142.29
US7475251036	Purchase	4	140.32
US7475251036	Sale	130	140.72
US7475251036	Purchase	7	139.90
US7475251036	Sale	1,203	139.90
US7475251036	Sale	99	139.64
US7475251036	Purchase	318	141.06
US7475251036	Sale	589	139.94
US7475251036	Sale	2,478	139.70
US7475251036	Sale	540	140.45
US7475251036	Purchase	107	139.52
US7475251036	Sale	70	139.52
US7475251036	Purchase	25,247	139.42
US7475251036	Sale	20,358	139.42
US7475251036	Purchase	37	139.50
US7475251036	Purchase	239	139.56
US7475251036	Sale	217	139.56
US7475251036	Sale	95	139.54
US7475251036	Purchase	57	142.95
US7475251036	Sale	127	139.92
US7475251036	Purchase	1	139.57
US7475251036	Sale	670	139.57
US7475251036	Purchase	699	140.01
US7475251036	Sale	3,156	139.82
US7475251036	Purchase	4	139.87
US7475251036	Sale	818	139.87
US7475251036	Sale	13	141.14
US7475251036	Sale	71	140.23
US7475251036	Purchase	100	139.32
US7475251036	Purchase	415	139.96
US7475251036	Sale	341	139.96
US7475251036	Sale	100	139.53
US7475251036	Purchase	283	140.07
US7475251036	Sale	33	140.07
US7475251036	Sale	17	142.78
US7475251036	Sale	201	142.15
US7475251036	Sale	165	141.05
US7475251036	Sale	64	139.08
US7475251036	Sale	122	139.30
US7475251036	Purchase	27	138.75
US7475251036	Sale	14	138.75
US7475251036	Sale	300	140.22
US7475251036	Sale	148	143.20

US7475251036	Sale	969	140.53
US7475251036	Purchase	28	140.11
US7475251036	Purchase	241	140.29
US7475251036	Purchase	7	141.74
US7475251036	Purchase	12	141.76
US7475251036	Sale	14	141.76
US7475251036	Purchase	75	141.17
US7475251036	Sale	57	141.87
US7475251036	Purchase	590	141.32
US7475251036	Sale	2,500	142.40
US7475251036	Purchase	14	139.78
US7475251036	Sale	2,900	139.78
US7475251036	Purchase	1,364	143.94
US7475251036	Purchase	29	142.33
US7475251036	Sale	100	142.33
US7475251036	Sale	3	141.91
US7475251036	Purchase	34	139.07
US7475251036	Sale	1,000	142.37
US7475251036	Sale	136	141.20
US7475251036	Purchase	147	142.66
US7475251036	Sale	2	142.66
US7475251036	Purchase	200	138.87
US7475251036	Sale	46	143.40
US7475251036	Sale	907	142.91
US7475251036	Sale	175	143.03
US7475251036	Purchase	59	141.73
US7475251036	Sale	126	140.10
US7475251036	Purchase	121	142.69
US7475251036	Purchase	100	138.79
US7475251036	Purchase	27	140.31
US7475251036	Sale	70	142.77
US7475251036	Sale	200	142.12
US7475251036	Sale	1	142.02
US7475251036	Sale	315	142.36
US7475251036	Sale	113	139.67
US7475251036	Sale	72	139.75
US7475251036	Purchase	6	140.40
US7475251036	Sale	105	142.24
US7475251036	Sale	1,645	139.81
US7475251036	Purchase	3	138.72
US7475251036	Purchase	41	139.31
US7475251036	Purchase	100	139.66
US7475251036	Sale	300	139.66
US7475251036	Purchase	144	138.85
US7475251036	Purchase	64	139.09
US7475251036	Sale	9,495	139.68
US7475251036	Purchase	37	139.25
US7475251036	Purchase	13	138.93
US7475251036	Sale	2	141.78
US7475251036	Sale	7	139.76

US7475251036	Sale	6	142.81
US7475251036	Sale	195	139.97
US7475251036	Purchase	40	138.86
US7475251036	Purchase	13	139.69
US7475251036	Sale	942	139.69
US7475251036	Sale	100	140.12
US7475251036	Purchase	564	139.99
US7475251036	Sale	400	139.74
US7475251036	Sale	1	139.80
US7475251036	Purchase	341	139.44
US7475251036	Sale	5	139.44
US7475251036	Purchase	702	139.84
US7475251036	Sale	28	139.61
US7475251036	Sale	15	146.61
US7475251036	Purchase	1,323	147.09
US7475251036	Sale	1,128	147.09
US7475251036	Sale	1	144.15
US7475251036	Purchase	825	140.21
US7475251036	Sale	300	140.21
US7475251036	Purchase	44	146.55
US7475251036	Purchase	28	140.02
US7475251036	Purchase	1	144.33
US7475251036	Purchase	35	144.62
US7475251036	Sale	91	140.04
US7475251036	Sale	12	143.65
US7475251036	Purchase	1,301	139.59
US7475251036	Sale	250	139.59
US7475251036	Sale	519	140.78
US7475251036	Purchase	300	139.40
US7475251036	Sale	112	139.85
US7475251036	Purchase	3,474	143.68
US7475251036	Sale	36	139.18
US7475251036	Purchase	53	139.28
US7475251036	Sale	133	141.23
US7475251036	Sale	517	140.03
US7475251036	Sale	40	142.47
US7475251036	Sale	12	143.54
US7475251036	Purchase	300	144.31
US7475251036	Sale	129	144.31
US7475251036	Sale	6	139.00
US7475251036	Purchase	100	139.43
US7475251036	Purchase	165	141.45
US7475251036	Purchase	244	142.42
US7475251036	Sale	114	140.15
US7475251036	Purchase	15	141.42
US7475251036	Sale	229	141.42
US7475251036	Sale	6	146.37
US7475251036	Purchase	146	140.47
US7475251036	Sale	172	140.00
US7475251036	Sale	28	139.39
US7475251036	Sale	2	142.55

US7475251036	Sale	409	140.99
US7475251036	Purchase	100	138.83
US7475251036	Purchase	8	141.66
US7475251036	Purchase	5	142.48
US7475251036	Purchase	1	143.75
US7475251036	Purchase	100	138.90
US7475251036	Purchase	30	138.98
US7475251036	Purchase	100	140.28
US7475251036	Sale	210	144.12
US7475251036	Purchase	175	144.27
US7475251036	Sale	475	144.27
US7475251036	Sale	4	147.32
US7475251036	Purchase	255	141.16
US7475251036	Purchase	6	142.59
US7475251036	Sale	3	142.59
US7475251036	Purchase	22	146.56
US7475251036	Purchase	109	146.78
US7475251036	Purchase	96	146.95
US7475251036	Sale	6	146.95
US7475251036	Sale	7	146.16
US7475251036	Purchase	183	144.32
US7475251036	Sale	3	143.70
US7475251036	Purchase	16	146.51
US7475251036	Purchase	1	147.04
US7475251036	Sale	137	142.34
US7475251036	Sale	39	143.57
US7475251036	Sale	173	146.20
US7475251036	Sale	2	147.31
US7475251036	Purchase	22	146.06
US7475251036	Purchase	300	138.78
US7475251036	Sale	40	146.07
US7475251036	Sale	40	146.42
US7475251036	Sale	1	143.50
US7475251036	Purchase	31	145.47
US7475251036	Sale	195	146.17
US7475251036	Purchase	100	138.82
US7475251036	Purchase	61	146.31
US7475251036	Sale	912	142.96
US7475251036	Sale	200	144.29
US7475251036	Purchase	54	146.26
US7475251036	Purchase	582	142.63
US7475251036	Purchase	479	142.14
US7475251036	Purchase	68	145.72
US7475251036	Purchase	31	146.67
US7475251036	Sale	200	143.53
US7475251036	Purchase	158	146.73
US7475251036	Purchase	23	146.39
US7475251036	Purchase	43	146.76
US7475251036	Purchase	2,414	142.65
US7475251036	Sale	298	142.65

US7475251036	Sale	93	144.83
US7475251036	Purchase	100	144.26
US7475251036	Sale	315	142.35
US7475251036	Sale	40	146.18
US7475251036	Sale	1,767	143.01
US7475251036	Purchase	300	138.89
US7475251036	Purchase	1	144.25
US7475251036	Sale	1	144.25
US7475251036	Purchase	498	143.82
US7475251036	Sale	631	143.82
US7475251036	Sale	26	143.56
US7475251036	Purchase	212	142.00
US7475251036	Sale	15	142.00
US7475251036	Sale	85	143.06
US7475251036	Purchase	3	143.11
US7475251036	Purchase	33	144.51
US7475251036	Sale	100	143.96
US7475251036	Purchase	1	139.10
US7475251036	Sale	91	143.05
US7475251036	Purchase	100	138.91
US7475251036	Purchase	47	144.82
US7475251036	Sale	7	146.94
US7475251036	Sale	9	143.59
US7475251036	Purchase	2	144.11
US7475251036	Sale	120	143.88
US7475251036	Sale	262	144.10
US7475251036	Sale	819	144.16
US7475251036	Sale	172	143.47
US7475251036	Purchase	100	139.37
US7475251036	Sale	30	139.37
US7475251036	Sale	44	144.77
US7475251036	Sale	100	142.70
US7475251036	Sale	408	142.89
US7475251036	Purchase	287	142.80
US7475251036	Sale	562	144.09
US7475251036	Purchase	9	144.39
US7475251036	Purchase	264	143.64
US7475251036	Sale	13	142.85
US7475251036	Sale	247	143.42
US7475251036	Sale	69	142.13
US7475251036	Purchase	474	141.90
US7475251036	Sale	7	143.52
US7475251036	Purchase	125	144.36
US7475251036	Purchase	393	142.64
US7475251036	Purchase	17	145.87
US7475251036	Sale	301	143.12
US7475251036	Purchase	9	142.54
US7475251036	Sale	3	142.54
US7475251036	Purchase	37	139.33

US7475251036	Sale	19	139.33
US7475251036	Purchase	37	143.24
US7475251036	Purchase	14	141.40
US7475251036	Purchase	284	142.20
US7475251036	Purchase	50	138.74
US7475251036	Sale	133	140.16
US7475251036	Sale	5	140.74
US7475251036	Purchase	300	143.81
US7475251036	Purchase	100	140.79
US7475251036	Sale	30	144.88
US7475251036	Purchase	14	141.04
US7475251036	Sale	198	141.04
US7475251036	Sale	20	139.23
US7475251036	Sale	51	143.44
US7475251036	Purchase	1	144.24
US7475251036	Sale	8	143.63
US7475251036	Sale	56	144.75
US7475251036	Sale	35	143.45
US7475251036	Purchase	400	139.45
US7475251036	Sale	254	140.93
US7475251036	Sale	57	144.76
US7475251036	Sale	453	139.55
US7475251036	Sale	2	146.45
US7475251036	Purchase	29	143.51
US7475251036	Purchase	16	144.43
US7475251036	Sale	421	141.63
US7475251036	Sale	98	141.30
US7475251036	Purchase	12	139.38
US7475251036	Sale	20	139.38
US7475251036	Purchase	1	143.67
US7475251036	Purchase	402	138.76
US7475251036	Purchase	16	141.13
US7475251036	Sale	17	142.46
US7475251036	Purchase	24	138.88
US7475251036	Sale	5	140.85
US7475251036	Sale	8	145.49
US7475251036	Sale	100	143.55
US7475251036	Purchase	3	142.98
US7475251036	Purchase	348	143.85
US7475251036	Sale	76	141.82
US7475251036	Purchase	1	145.17
US7475251036	Sale	1,616	140.17
US7475251036	Purchase	49	138.73
US7475251036	Sale	22	143.08
US7475251036	Purchase	158	145.57
US7475251036	Purchase	5	138.80
US7475251036	Purchase	10	145.82
US7475251036	Purchase	34	144.14
US7475251036	Sale	192	140.94
US7475251036	Sale	1	141.69
US7475251036	Sale	247	140.37

US7475251036	Purchase	251	143.58
US7475251036	Purchase	4	146.59
US7475251036	Sale	54	142.50
US7475251036	Sale	4	143.02
US7475251036	Sale	8	142.08
US7475251036	Purchase	500	142.79
US7475251036	Purchase	617	140.95
US7475251036	Purchase	313	139.51
US7475251036	Sale	10	139.51
US7475251036	Sale	1	140.60
US7475251036	Sale	30	142.31
US7475251036	Sale	4	142.09
US7475251036	Purchase	1,045	139.83
US7475251036	Sale	19	142.30
US7475251036	Purchase	2,531	142.82
US7475251036	Purchase	581	139.41
US7475251036	Purchase	232	139.91
US7475251036	Sale	2	142.57
US7475251036	Purchase	200	139.93
US7475251036	Purchase	343	140.32
US7475251036	Sale	202	140.32
US7475251036	Purchase	35	140.72
US7475251036	Purchase	113	139.64
US7475251036	Purchase	200	139.73
US7475251036	Purchase	3,538	139.94
US7475251036	Sale	1	142.28
US7475251036	Purchase	686	139.70
US7475251036	Purchase	526	139.52
US7475251036	Sale	197	139.52
US7475251036	Purchase	8,775	139.42
US7475251036	Purchase	77	139.50
US7475251036	Purchase	100	139.56
US7475251036	Purchase	1,208	141.00
US7475251036	Purchase	429	139.54
US7475251036	Sale	5	142.95
US7475251036	Purchase	300	139.92
US7475251036	Purchase	3,728	139.57
US7475251036	Purchase	134	139.82
US7475251036	Purchase	81	139.87
US7475251036	Sale	4	139.87
US7475251036	Purchase	300	139.32
US7475251036	Purchase	40	139.96
US7475251036	Purchase	2,146	140.98
US7475251036	Sale	26	140.98
US7475251036	Purchase	100	139.53
US7475251036	Purchase	27	140.07
US7475251036	Purchase	122	139.35
US7475251036	Purchase	200	142.78
US7475251036	Purchase	6,034	139.72
US7475251036	Purchase	381	140.96

US7475251036	Purchase	12	138.75
US7475251036	Sale	13	143.19
US7475251036	Purchase	1,069	140.53
US7475251036	Purchase	165	142.40
US7475251036	Purchase	9	142.33
US7475251036	Purchase	30	139.07
US7475251036	Sale	29	142.01
US7475251036	Purchase	126	140.10
US7475251036	Sale	25	142.69
US7475251036	Purchase	37	141.57
US7475251036	Purchase	939	138.79
US7475251036	Sale	62	140.31
US7475251036	Sale	5	142.77
US7475251036	Sale	1	142.36
US7475251036	Purchase	6,697	139.67
US7475251036	Sale	6,576	139.67
US7475251036	Purchase	1,213	139.81
US7475251036	Purchase	119	139.31
US7475251036	Purchase	634	139.66
US7475251036	Sale	100	139.66
US7475251036	Purchase	398	139.68
US7475251036	Purchase	30	139.46
US7475251036	Purchase	30	139.12
US7475251036	Sale	3	139.12
US7475251036	Purchase	7	139.76
US7475251036	Purchase	50	140.13
US7475251036	Purchase	146	139.97
US7475251036	Purchase	942	139.69
US7475251036	Purchase	1	139.80
US7475251036	Purchase	250	139.44
US7475251036	Purchase	900	139.62
US7475251036	Purchase	100	139.63
US7475251036	Purchase	335	140.97
US7475251036	Purchase	100	139.47
US7475251036	Purchase	500	139.61
US7475251036	Purchase	200	139.48
US7475251036	Purchase	3,958	147.09
US7475251036	Sale	58	147.09
US7475251036	Sale	2	142.76
US7475251036	Purchase	109	139.49
US7475251036	Purchase	873	142.88
US7475251036	Purchase	36	140.02
US7475251036	Purchase	1,231	140.04
US7475251036	Purchase	100	140.78
US7475251036	Sale	8	142.68
US7475251036	Purchase	1,938	139.40
US7475251036	Purchase	100	139.71
US7475251036	Purchase	112	139.85
US7475251036	Purchase	64	141.67
US7475251036	Sale	336	143.68

US7475251036	Purchase	629	140.88
US7475251036	Purchase	3,855	140.87
US7475251036	Sale	9	139.28
US7475251036	Purchase	100	140.91
US7475251036	Purchase	100	139.95
US7475251036	Sale	146	140.47
US7475251036	Sale	24	140.48
US7475251036	Purchase	4	139.39
US7475251036	Purchase	168	140.73
US7475251036	Sale	10	140.73
US7475251036	Purchase	1	142.55
US7475251036	Purchase	5,151	140.99
US7475251036	Purchase	1,141	141.16
US7475251036	Purchase	601	140.86
US7475251036	Sale	3,420	143.70
US7475251036	Purchase	2	142.63
US7475251036	Sale	100	142.65
US7475251036	Sale	1	138.89
US7475251036	Sale	310	143.82
US7475251036	Sale	2	139.10
US7475251036	Purchase	165	139.37
US7475251036	Purchase	300	142.89
US7475251036	Purchase	600	142.85
US7475251036	Sale	9	142.54
US7475251036	Purchase	28	139.33
US7475251036	Purchase	100	140.16
US7475251036	Purchase	14	143.81
US7475251036	Sale	3	143.81
US7475251036	Purchase	100	141.04
US7475251036	Purchase	20	139.23
US7475251036	Sale	28	143.63
US7475251036	Purchase	233	139.45
US7475251036	Sale	28	139.45
US7475251036	Purchase	269	140.93
US7475251036	Purchase	20	138.97
US7475251036	Purchase	325	139.55
US7475251036	Purchase	2	146.45
US7475251036	Purchase	25	138.95
US7475251036	Sale	9	138.95
US7475251036	Sale	16	144.43
US7475251036	Sale	33	144.90
US7475251036	Purchase	98	141.30
US7475251036	Purchase	177	139.38
US7475251036	Sale	2,805	143.67
US7475251036	Purchase	100	138.57
US7475251036	Sale	1	138.88
US7475251036	Purchase	8	145.49
US7475251036	Sale	3	142.98
US7475251036	Sale	5	138.94
US7475251036	Sale	345	143.85

US7475251036	Purchase	7	141.82
US7475251036	Sale	1	145.17
US7475251036	Purchase	36	138.73
US7475251036	Purchase	2,815	143.08
US7475251036	Sale	34	144.14
US7475251036	Purchase	6	146.77
US7475251036	Purchase	642	140.94
US7475251036	Purchase	1	141.69
US7475251036	Purchase	247	140.37
US7475251036	Sale	4	146.59
US7475251036	Purchase	20	143.15
US7475251036	Purchase	9,319	143.13
US7475251036	Purchase	72	139.22
US7475251036	Sale	1	139.22
US7475251036	Purchase	484	142.87
US7475251036	Purchase	40	142.74
US7475251036	Purchase	346	143.07
US7475251036	Sale	14	143.07
US7475251036	Purchase	853	142.83
US7475251036	Purchase	23	146.85
US7475251036	Sale	10	141.44
US7475251036	Sale	51	142.71
US7475251036	Purchase	34	141.55
US7475251036	Purchase	6	146.90
US7475251036	Purchase	3,129	142.86
US7475251036	Purchase	82	141.70
US7475251036	Sale	5	144.81
US7475251036	Purchase	235	141.56
US7475251036	Sale	106	143.39
US7475251036	Purchase	900	142.84
US7475251036	Purchase	32	141.31
US7475251036	Sale	8	142.72
US7475251036	Purchase	12	140.70
US7475251036	Sale	240	143.71
US7475251036	Sale	1,336	143.95
US7475251036	Purchase	574	139.60
US7475251036	Purchase	800	139.51
US7475251036	Purchase	800	139.36
US7475251036	Purchase	1,442	139.58
US7475251036	Purchase	252	139.83
US7475251036	Purchase	448	139.91
US7475251036	Purchase	609	139.64
US7475251036	Purchase	21,402	139.70
US7475251036	Purchase	4,495	139.52
US7475251036	Purchase	20,809	139.42
US7475251036	Purchase	160	139.50
US7475251036	Purchase	1,054	139.54
US7475251036	Purchase	286	139.57
US7475251036	Purchase	33	140.01
US7475251036	Purchase	632	139.82

US7475251036	Purchase	23	139.53
US7475251036	Purchase	1,263	139.67
US7475251036	Purchase	120	139.77
US7475251036	Purchase	867	139.66
US7475251036	Purchase	9,947	139.68
US7475251036	Purchase	238	139.46
US7475251036	Purchase	42	139.79
US7475251036	Purchase	354	139.76
US7475251036	Purchase	1,601	139.69
US7475251036	Purchase	1,120	139.62
US7475251036	Purchase	3,437	139.63
US7475251036	Purchase	810	139.47
US7475251036	Purchase	801	139.61
US7475251036	Purchase	1,080	139.48
US7475251036	Purchase	5,175	139.49
US7475251036	Purchase	78	139.71
US7475251036	Sale	4	146.39
US7475251036	Purchase	400	139.37
US7475251036	Purchase	368	139.45
US7475251036	Purchase	1,308	139.38
US7475251036	Sale	158	145.57
US7475251036	Sale	10	145.82
US7475251036	Sale	10	146.30
US7475251036	Sale	1	144.56
US7475251036	Sale	3	145.33
US7475251036	Purchase	5,062	139.42
US7475251036	Sale	15	143.60
US7475251036	Sale	1,025	142.23
US7475251036	Sale	402	139.93
US7475251036	Purchase	106	139.82
US7475251036	Sale	535	140.07
US7475251036	Sale	76	139.78
US7475251036	Sale	297	141.01
US7475251036	Purchase	527	141.07
US7475251036	Sale	138	139.81
US7475251036	Purchase	13	139.80
US7475251036	Sale	1,299	139.84
US7475251036	Purchase	8,175	139.59
US7475251036	Purchase	1,101	140.25
US7475251036	Purchase	1,398	141.67
US7475251036	Purchase	186	141.54
US7475251036	Purchase	152	139.28
US7475251036	Purchase	201	141.23
US7475251036	Sale	1	147.17
US7475251036	Purchase	493	140.92
US7475251036	Purchase	715	142.47
US7475251036	Sale	86	139.34
US7475251036	Purchase	656	139.00
US7475251036	Purchase	228	142.39
US7475251036	Sale	456	139.43

US7475251036	Purchase	254	145.28
US7475251036	Purchase	242	141.45
US7475251036	Purchase	29	143.93
US7475251036	Sale	656	142.04
US7475251036	Sale	5,062	139.42
US7475251036	Sale	4,300	195.00

(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	Increasing a long position	20	2780.00 MXN
US7475251036	Equity Swap	Reducing a long position	11	134.66 EUR
US7475251036	Equity Swap	Increasing a long position	11	132.07 EUR
US7475251036	Equity Swap	Increasing a long position	1,929	144.31 USD
US7475251036	Equity Swap	Increasing a long position	2,793	140.35 USD
US7475251036	Equity Swap	Increasing a long position	40	139.77 USD
US7475251036	Equity Swap	Increasing a long position	303	139.42 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	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit
US7475251036	Call Option	Purchased	200	160.00000	AMERICAN	2025-06-20	4.65 USD
US7475251036	Call Option	Purchased	100	160.00000	AMERICAN	2025-06-20	4.65 USD
US7475251036	Put Option	Purchased	100	130.00000	AMERICAN	2026-03-20	12.5 USD
US7475251036	Put Option	Purchased	500	140.00000	AMERICAN	2025-06-20	10.08 USD
US7475251036	Put Option	Purchased	100	145.00000	AMERICAN	2025-06-20	10.8 USD
US7475251036	Put Option	Purchased	400	150.00000	AMERICAN	2025-06-20	15.11 USD
US7475251036	Put Option	Purchased	100	165.00000	AMERICAN	2025-06-20	23.35 USD
US7475251036	Put Option	Purchased	300	135.00000	AMERICAN	2025-09-19	10.45 USD
US7475251036	Put Option	Purchased	300	150.00000	AMERICAN	2025-09-19	18.23 USD

(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit
US7475251036	Put Option	Exercising	4,300	195.00000

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

Class of relevant security	Nature of dealing	Details	Price per unit (if applicable)
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		e.g. subscription, conversion				
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4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

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

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:
If there are no such agreements, arrangements or understandings, state "none"

Â
NONE
Â

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	Â	YES
Date of disclosure:	Â	04 th April 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:	Qualcomm Incorporated

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description e.g. call option	Written or purchased	Number of securities to which option or derivative relates	Type e.g. American, European etc.	Exercise price per unit (USD) Â	Expiry date
US7475251036	Put Option	Purchased	200	AMERICAN	80.00000	2026-01-16
US7475251036	Put Option	Purchased	500	AMERICAN	85.00000	2026-01-16
US7475251036	Put Option	Purchased	300	AMERICAN	90.00000	2026-01-16
US7475251036	Put Option	Purchased	300	AMERICAN	95.00000	2026-01-16
US7475251036	Put Option	Purchased	1000	AMERICAN	140.00000	2025-04-17
						2026-

US7475251036	Put Option	Purchased	300	AMERICAN	100.00000	01-16
US7475251036	Put Option	Purchased	600	AMERICAN	105.00000	2026-01-16
US7475251036	Put Option	Purchased	2300	AMERICAN	145.00000	2025-04-17
US7475251036	Put Option	Purchased	200	AMERICAN	110.00000	2026-01-16
US7475251036	Put Option	Purchased	1500	AMERICAN	150.00000	2025-04-17
US7475251036	Put Option	Purchased	5000	AMERICAN	155.00000	2025-04-17
US7475251036	Put Option	Purchased	1700	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Purchased	300	AMERICAN	115.00000	2026-01-16
US7475251036	Put Option	Purchased	600	AMERICAN	120.00000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	125.00000	2026-01-16
US7475251036	Put Option	Purchased	800	AMERICAN	130.00000	2026-01-16
US7475251036	Put Option	Purchased	2200	AMERICAN	135.00000	2026-01-16
US7475251036	Put Option	Purchased	800	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	1300	AMERICAN	145.00000	2026-01-16
US7475251036	Put Option	Purchased	1600	AMERICAN	150.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	155.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	160.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	170.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	100.00000	2026-03-20
US7475251036	Put Option	Purchased	300	AMERICAN	105.00000	2026-03-20
US7475251036	Put Option	Purchased	200	AMERICAN	110.00000	2026-03-20
US7475251036	Put Option	Purchased	1100	AMERICAN	130.00000	2026-03-20
US7475251036	Put Option	Purchased	1100	AMERICAN	135.00000	2026-03-20
US7475251036	Put Option	Purchased	600	AMERICAN	140.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	150.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	155.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	160.00000	2026-03-20
US7475251036	Put Option	Purchased	300	AMERICAN	115.00000	2025-04-17
US7475251036	Put Option	Purchased	200	AMERICAN	125.00000	2025-04-17
US7475251036	Put Option	Purchased	400	AMERICAN	130.00000	2025-

US7475251036	Call Option	Purchased	200	AMERICAN	160.00000	2025-05-16
US7475251036	Call Option	Written	1500	AMERICAN	155.00000	2025-06-20
US7475251036	Call Option	Purchased	100	AMERICAN	160.00000	2025-06-20
US7475251036	Call Option	Purchased	2100	AMERICAN	165.00000	2025-06-20
US7475251036	Call Option	Purchased	600	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	1800	AMERICAN	165.00000	2025-04-17
US7475251036	Put Option	Purchased	5700	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Purchased	2800	AMERICAN	155.00000	2025-07-18
US7475251036	Put Option	Purchased	300	AMERICAN	95.00000	2027-01-15
US7475251036	Put Option	Purchased	200	AMERICAN	100.00000	2027-01-15
US7475251036	Put Option	Purchased	200	AMERICAN	105.00000	2027-01-15
US7475251036	Put Option	Purchased	1300	AMERICAN	170.00000	2025-04-17
US7475251036	Put Option	Purchased	500	AMERICAN	110.00000	2025-05-16
US7475251036	Put Option	Purchased	400	AMERICAN	120.00000	2025-05-16
US7475251036	Put Option	Purchased	600	AMERICAN	125.00000	2025-05-16
US7475251036	Put Option	Purchased	900	AMERICAN	130.00000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	110.00000	2027-01-15
US7475251036	Put Option	Purchased	200	AMERICAN	130.00000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	135.00000	2027-01-15
US7475251036	Put Option	Purchased	200	AMERICAN	135.00000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	145.00000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	155.000000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	160.00000	2027-01-15
US7475251036	Put Option	Purchased	1500	AMERICAN	140.00000	2025-05-16
US7475251036	Put Option	Purchased	2500	AMERICAN	145.00000	2025-05-16
US7475251036	Put Option	Purchased	2000	AMERICAN	150.00000	2025-05-16
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	175.00000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	70.00000	2026-01-16
US7475251036	Put Option	Purchased	4100	AMERICAN	155.00000	2025-05-16

US7475251036	Put Option	Purchased	3000	AMERICAN	160.00000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	75.00000	2026-01-16
US7475251036	Put Option	Purchased	1600	AMERICAN	165.00000	2025-05-16
US7475251036	Put Option	Purchased	3100	AMERICAN	170.00000	2025-05-16
US7475251036	Put Option	Purchased	400	AMERICAN	105.00000	2025-06-20
US7475251036	Put Option	Purchased	800	AMERICAN	110.00000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	115.00000	2025-06-20
US7475251036	Put Option	Purchased	300	AMERICAN	120.000000	2025-06-20
US7475251036	Put Option	Purchased	200	AMERICAN	125.00000	2025-06-20
US7475251036	Put Option	Purchased	200	AMERICAN	130.00000	2025-06-20
US7475251036	Put Option	Purchased	3300	AMERICAN	135.00000	2025-06-20
US7475251036	Put Option	Purchased	9400	AMERICAN	140.00000	2025-06-20
US7475251036	Put Option	Purchased	4600	AMERICAN	145.00000	2025-06-20
US7475251036	Put Option	Purchased	7300	AMERICAN	150.00000	2025-06-20
US7475251036	Put Option	Written	500	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	300	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	200	AMERICAN	115.00000	2025-07-18
US7475251036	Put Option	Purchased	100	AMERICAN	120.00000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	125.00000	2025-07-18
US7475251036	Put Option	Purchased	100	AMERICAN	130.00000	2025-07-18
US7475251036	Put Option	Purchased	300	AMERICAN	135.00000	2025-07-18
US7475251036	Put Option	Purchased	1800	AMERICAN	140.00000	2025-07-18
US7475251036	Put Option	Purchased	1100	AMERICAN	145.00000	2025-07-18
US7475251036	Put Option	Purchased	1600	AMERICAN	150.00000	2025-07-18
US7475251036	Put Option	Purchased	900	AMERICAN	160.00000	2025-07-18
US7475251036	Put Option	Purchased	1000	AMERICAN	165.00000	2025-07-18
US7475251036	Put Option	Purchased	1200	AMERICAN	170.00000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	115.00000	2025-08-15
US7475251036	Put Option	Purchased	200	AMERICAN	120.00000	2025-08-15
US7475251036	Put Option	Purchased	400	AMERICAN	130.00000	2025-08-15
						2025-

US7475251036	Put Option	Purchased	800	AMERICAN	135.00000	08-15
US7475251036	Put Option	Purchased	2000	AMERICAN	140.00000	2025-08-15
US7475251036	Put Option	Purchased	1600	AMERICAN	145.00000	2025-08-15
US7475251036	Put Option	Purchased	2900	AMERICAN	150.00000	2025-08-15
US7475251036	Put Option	Purchased	3000	AMERICAN	155.00000	2025-08-15
US7475251036	Put Option	Purchased	200	AMERICAN	160.00000	2025-08-15
US7475251036	Put Option	Purchased	1100	AMERICAN	165.00000	2025-08-15
US7475251036	Put Option	Purchased	2200	AMERICAN	170.00000	2025-08-15
US7475251036	Put Option	Purchased	300	AMERICAN	110.00000	2025-09-19
US7475251036	Put Option	Purchased	200	AMERICAN	115.00000	2025-09-19
US7475251036	Put Option	Purchased	200	AMERICAN	120.00000	2025-09-19
US7475251036	Put Option	Purchased	300	AMERICAN	130.00000	2025-09-19
US7475251036	Put Option	Purchased	3400	AMERICAN	135.00000	2025-09-19
US7475251036	Put Option	Purchased	4300	AMERICAN	140.00000	2025-09-19
US7475251036	Put Option	Purchased	1800	AMERICAN	145.00000	2025-09-19
US7475251036	Put Option	Purchased	2500	AMERICAN	150.00000	2025-09-19
US7475251036	Put Option	Purchased	2700	AMERICAN	155.00000	2025-09-19
US7475251036	Put Option	Purchased	200	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	200	AMERICAN	95.00000	2026-12-18
US7475251036	Put Option	Purchased	100	AMERICAN	100.00000	2026-12-18
US7475251036	Put Option	Purchased	100	AMERICAN	130.00000	2026-12-18
US7475251036	Put Option	Purchased	100	AMERICAN	135.00000	2026-12-18
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2026-12-18
US7475251036	Call Option	Purchased	600	AMERICAN	175.00000	2025-04-17
US7475251036	Put Option	Purchased	800	AMERICAN	140.00000	2025-04-17
US7475251036	Put Option	Purchased	600	AMERICAN	143.00000	2025-04-17
US7475251036	Put Option	Purchased	200	AMERICAN	144.00000	2025-04-17
US7475251036	Put Option	Purchased	1300	AMERICAN	145.00000	2025-04-17
US7475251036	Put Option	Purchased	700	AMERICAN	146.00000	2025-04-17
US7475251036	Put Option	Purchased	2000	AMERICAN	150.00000	2025-04-17
US7475251036	Put Option	Purchased	1300	AMERICAN	155.00000	2025-04-17

US7475251036	Put Option	Purchased	200	AMERICAN	157.50000	2025-04-17
US7475251036	Call Option	Purchased	600	AMERICAN	149.00000	2025-04-17
US7475251036	Call Option	Purchased	100	AMERICAN	150.00000	2025-04-17
US7475251036	Call Option	Purchased	100	AMERICAN	152.500000	2025-04-17
US7475251036	Call Option	Purchased	200	AMERICAN	157.50000	2025-04-17
US7475251036	Call Option	Purchased	15000	AMERICAN	160.00000	2025-04-17
US7475251036	Call Option	Purchased	1400	AMERICAN	160.00000	2025-04-17
US7475251036	Call Option	Purchased	2000	AMERICAN	165.00000	2025-04-17
US7475251036	Put Option	Purchased	15000	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Purchased	900	AMERICAN	160.00000	2025-04-17
US7475251036	Call Option	Written	50000	AMERICAN	220.00000	2025-06-20
US7475251036	Put Option	Purchased	5000	AMERICAN	175.00000	2025-06-20
US7475251036	Call Option	Written	100	AMERICAN	155.00000	2025-06-20
US7475251036	Call Option	Purchased	300	AMERICAN	160.00000	2025-06-20
US7475251036	Call Option	Purchased	300	AMERICAN	165.00000	2025-06-20
US7475251036	Call Option	Purchased	10000	AMERICAN	170.00000	2025-06-20
US7475251036	Call Option	Purchased	200	AMERICAN	160.00000	2025-07-18
US7475251036	Call Option	Written	100	AMERICAN	165.00000	2025-07-18
US7475251036	Call Option	Purchased	200	AMERICAN	165.00000	2025-07-18
US7475251036	Put Option	Purchased	400	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Purchased	200	AMERICAN	155.00000	2025-07-18
US7475251036	Call Option	Purchased	3000	AMERICAN	170.00000	2025-04-17
US7475251036	Call Option	Purchased	50000	AMERICAN	170.00000	2025-04-17
US7475251036	Call Option	Purchased	5000	AMERICAN	175.00000	2025-06-20
US7475251036	Call Option	Purchased	26400	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Written	26400	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Purchased	100000	AMERICAN	130.00000	2026-01-16
US7475251036	Put Option	Purchased	13600	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	2000	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	2400	AMERICAN	160.00000	2026-01-16

US7475251036	Put Option	Purchased	1200	AMERICAN	175.00000	2025-06-20
US7475251036	Call Option	Written	14500	AMERICAN	160.00000	2025-05-16
US7475251036	Put Option	Purchased	47900	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Purchased	8400	AMERICAN	155.00000	2025-07-18
US7475251036	Put Option	Written	500	AMERICAN	150.00000	2025-05-16
US7475251036	Put Option	Written	14500	AMERICAN	155.00000	2025-05-16
US7475251036	Put Option	Purchased	46500	AMERICAN	125.00000	2025-06-20
US7475251036	Put Option	Purchased	8900	AMERICAN	150.00000	2025-06-20
US7475251036	Put Option	Purchased	3200	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	18900	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	250000	AMERICAN	125.00000	2025-07-18
US7475251036	Put Option	Purchased	1700	AMERICAN	130.00000	2025-07-18
US7475251036	Put Option	Purchased	3300	AMERICAN	145.00000	2025-07-18
US7475251036	Put Option	Purchased	16700	AMERICAN	150.00000	2025-07-18
US7475251036	Put Option	Purchased	4400	AMERICAN	170.00000	2025-07-18
US7475251036	Put Option	Purchased	150000	AMERICAN	130.00000	2025-08-15
US7475251036	Put Option	Purchased	40000	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	100000	AMERICAN	125.00000	2026-06-18
US7475251036	Call Option	Purchased	10000	AMERICAN	200.00000	2026-01-16
US7475251036	Put Option	Purchased	10000	AMERICAN	150.00000	2027-01-15
US7475251036	Put Option	Purchased	13000	AMERICAN	145.00000	2026-12-18
US7475251036	Call Option	Purchased	500	AMERICAN	150.00000	2025-05-16
US7475251036	Call Option	Purchased	40000	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	64600	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	2700	AMERICAN	95.00000	2026-01-16
US7475251036	Call Option	Purchased	4500	AMERICAN	175.00000	2025-04-17
US7475251036	Put Option	Purchased	300	AMERICAN	140.00000	2025-04-17
US7475251036	Put Option	Purchased	5000	AMERICAN	100.00000	2026-01-16
US7475251036	Put Option	Purchased	19600	AMERICAN	105.00000	2026-01-16
US7475251036	Put Option	Purchased	2400	AMERICAN	145.00000	2025-04-17

US7475251036	Put Option	Purchased	4000	AMERICAN	110.00000	2026-01-16
US7475251036	Put Option	Purchased	7300	AMERICAN	150.00000	2025-04-17
US7475251036	Put Option	Purchased	7800	AMERICAN	155.00000	2025-04-17
US7475251036	Call Option	Purchased	200	AMERICAN	165.00000	2025-04-17
US7475251036	Put Option	Purchased	3600	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Purchased	12900	AMERICAN	115.00000	2026-01-16
US7475251036	Put Option	Purchased	7400	AMERICAN	120.00000	2026-01-16
US7475251036	Put Option	Purchased	6200	AMERICAN	125.00000	2026-01-16
US7475251036	Put Option	Purchased	6600	AMERICAN	130.00000	2026-01-16
US7475251036	Put Option	Purchased	9800	AMERICAN	135.00000	2026-01-16
US7475251036	Put Option	Purchased	8000	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	1100	AMERICAN	145.00000	2026-01-16
US7475251036	Put Option	Purchased	800	AMERICAN	150.00000	2026-01-16
US7475251036	Put Option	Purchased	3400	AMERICAN	155.00000	2026-01-16
US7475251036	Put Option	Purchased	1400	AMERICAN	160.00000	2026-01-16
US7475251036	Put Option	Purchased	2300	AMERICAN	165.00000	2026-01-16
US7475251036	Call Option	Purchased	2700	AMERICAN	220.00000	2025-06-20
US7475251036	Put Option	Purchased	6800	AMERICAN	175.00000	2025-06-20
US7475251036	Put Option	Purchased	4900	AMERICAN	100.00000	2026-03-20
US7475251036	Put Option	Purchased	6000	AMERICAN	105.00000	2026-03-20
US7475251036	Put Option	Purchased	5500	AMERICAN	110.00000	2026-03-20
US7475251036	Put Option	Purchased	3000	AMERICAN	140.00000	2026-03-20
US7475251036	Put Option	Purchased	4000	AMERICAN	150.00000	2026-03-20
US7475251036	Put Option	Purchased	3400	AMERICAN	155.00000	2026-03-20
US7475251036	Put Option	Purchased	2200	AMERICAN	160.00000	2026-03-20
US7475251036	Call Option	Purchased	4500	AMERICAN	160.00000	2025-05-16
US7475251036	Call Option	Purchased	200	AMERICAN	170.00000	2025-06-20
US7475251036	Call Option	Purchased	2800	AMERICAN	160.00000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	165.00000	2025-04-17
US7475251036	Call Option	Purchased	2800	AMERICAN	165.00000	2025-07-18

US7475251036	Put Option	Purchased	48300	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Purchased	7900	AMERICAN	155.00000	2025-07-18
US7475251036	Call Option	Purchased	2800	AMERICAN	170.00000	2025-04-17
US7475251036	Put Option	Purchased	7600	AMERICAN	145.00000	2025-05-16
US7475251036	Put Option	Purchased	14100	AMERICAN	150.00000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	155.00000	2025-05-16
US7475251036	Put Option	Purchased	600	AMERICAN	125.00000	2025-06-20
US7475251036	Put Option	Purchased	5000	AMERICAN	135.00000	2025-06-20
US7475251036	Put Option	Purchased	5700	AMERICAN	140.00000	2025-06-20
US7475251036	Put Option	Purchased	1200	AMERICAN	145.00000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	150.00000	2025-06-20
US7475251036	Put Option	Purchased	7600	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	7000	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	8800	AMERICAN	145.00000	2025-07-18
US7475251036	Put Option	Purchased	8300	AMERICAN	150.00000	2025-07-18
US7475251036	Put Option	Purchased	1400	AMERICAN	140.00000	2025-08-15
US7475251036	Put Option	Purchased	6300	AMERICAN	145.00000	2025-08-15
US7475251036	Put Option	Purchased	3700	AMERICAN	150.00000	2025-08-15
US7475251036	Put Option	Purchased	2400	AMERICAN	155.00000	2025-08-15
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2025-08-15
US7475251036	Put Option	Purchased	2000	AMERICAN	130.00000	2025-09-19
US7475251036	Put Option	Purchased	600	AMERICAN	135.00000	2025-09-19
US7475251036	Put Option	Purchased	300	AMERICAN	140.00000	2025-09-19
US7475251036	Put Option	Purchased	8200	AMERICAN	145.00000	2025-09-19
US7475251036	Put Option	Purchased	9300	AMERICAN	150.00000	2025-09-19
US7475251036	Put Option	Purchased	3200	AMERICAN	155.00000	2025-09-19
US7475251036	Put Option	Purchased	2700	AMERICAN	160.00000	2025-09-19
US7475251036	Call Option	Purchased	4100	AMERICAN	200.00000	2026-01-16
US7475251036	Call Option	Purchased	2300	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	5800	AMERICAN	170.00000	2025-06-20
						2026-

US7475251036	Call Option	Purchased	4700	AMERICAN	230.00000	01-16
US7475251036	Put Option	Purchased	200	AMERICAN	175.00000	2026-03-20
US7475251036	Put Option	Purchased	2200	AMERICAN	125.00000	2025-09-19
US7475251036	Put Option	Purchased	7900	AMERICAN	145.00000	2026-03-20
US7475251036	Put Option	Purchased	2000	AMERICAN	165.00000	2026-03-20
US7475251036	Put Option	Purchased	800	AMERICAN	170.00000	2026-03-20
US7475251036	Put Option	Purchased	4300	AMERICAN	125.00000	2026-03-20
US7475251036	Put Option	Purchased	2900	AMERICAN	120.00000	2026-03-20
US7475251036	Put Option	Written	7200	AMERICAN	175.00000	2026-01-16
US7475251036	Call Option	Purchased	5200	AMERICAN	180.00000	2025-04-17
US7475251036	Call Option	Purchased	19000	AMERICAN	170.00000	2026-01-16
US7475251036	Call Option	Written	4900	AMERICAN	185.00000	2026-01-16
US7475251036	Call Option	Purchased	300	AMERICAN	260.00000	2025-06-20
US7475251036	Call Option	Purchased	3400	AMERICAN	240.00000	2026-01-16
US7475251036	Call Option	Purchased	3000	AMERICAN	185.00000	2025-04-17
US7475251036	Call Option	Purchased	3500	AMERICAN	190.00000	2025-04-17
US7475251036	Call Option	Purchased	2900	AMERICAN	250.00000	2026-01-16
US7475251036	Call Option	Purchased	2400	AMERICAN	260.00000	2026-01-16
US7475251036	Call Option	Purchased	3300	AMERICAN	230.00000	2025-06-20
US7475251036	Call Option	Purchased	4200	AMERICAN	240.00000	2025-06-20
US7475251036	Call Option	Purchased	1300	AMERICAN	270.00000	2026-01-16
US7475251036	Put Option	Purchased	1700	AMERICAN	165.00000	2025-09-19
US7475251036	Call Option	Purchased	22700	AMERICAN	195.00000	2026-01-16
US7475251036	Call Option	Purchased	4500	AMERICAN	210.00000	2026-01-16
US7475251036	Call Option	Purchased	1000	AMERICAN	210.00000	2025-06-20
US7475251036	Call Option	Purchased	1000	AMERICAN	250.00000	2025-06-20
US7475251036	Call Option	Purchased	2400	AMERICAN	220.00000	2026-01-16
US7475251036	Put Option	Purchased	300	AMERICAN	140.00000	2025-10-17
US7475251036	Put Option	Purchased	1700	AMERICAN	145.00000	2025-10-17
US7475251036	Call Option	Purchased	2800	AMERICAN	165.00000	2026-03-20
US7475251036	Call Option	Purchased	1200	AMERICAN	170.00000	2026-03-20

US7475251036	Call Option	Purchased	2200	AMERICAN	175.00000	2026-03-20
US7475251036	Put Option	Purchased	700	AMERICAN	150.00000	2025-10-17
US7475251036	Put Option	Purchased	1600	AMERICAN	155.00000	2025-10-17
US7475251036	Call Option	Purchased	3700	AMERICAN	180.00000	2026-03-20
US7475251036	Call Option	Purchased	3000	AMERICAN	185.00000	2026-03-20
US7475251036	Call Option	Purchased	2900	AMERICAN	190.00000	2026-03-20
US7475251036	Put Option	Purchased	400	AMERICAN	160.00000	2025-10-17
US7475251036	Call Option	Purchased	1400	AMERICAN	160.00000	2026-01-16
US7475251036	Call Option	Purchased	3200	AMERICAN	165.00000	2025-05-16
US7475251036	Call Option	Purchased	4400	AMERICAN	170.00000	2025-05-16
US7475251036	Call Option	Purchased	1700	AMERICAN	165.00000	2026-01-16
US7475251036	Call Option	Purchased	3100	AMERICAN	175.00000	2025-05-16
US7475251036	Call Option	Purchased	100	AMERICAN	165.00000	2026-06-18
US7475251036	Call Option	Purchased	2900	AMERICAN	175.00000	2026-01-16
US7475251036	Call Option	Purchased	3000	AMERICAN	180.00000	2026-01-16
US7475251036	Call Option	Purchased	4300	AMERICAN	190.00000	2026-01-16
US7475251036	Call Option	Purchased	100	AMERICAN	170.00000	2026-06-18
US7475251036	Call Option	Purchased	100	AMERICAN	175.00000	2026-06-18
US7475251036	Call Option	Purchased	200	AMERICAN	180.00000	2026-06-18
US7475251036	Call Option	Purchased	1200	AMERICAN	185.00000	2026-06-18
US7475251036	Call Option	Purchased	1400	AMERICAN	190.00000	2026-06-18
US7475251036	Call Option	Purchased	300	AMERICAN	195.00000	2025-06-20
US7475251036	Call Option	Purchased	1000	AMERICAN	200.00000	2025-06-20
US7475251036	Call Option	Purchased	2800	AMERICAN	170.00000	2025-07-18
US7475251036	Call Option	Purchased	2900	AMERICAN	175.00000	2025-07-18
US7475251036	Call Option	Purchased	1500	AMERICAN	160.00000	2025-08-15
US7475251036	Call Option	Purchased	2300	AMERICAN	165.00000	2025-08-15
US7475251036	Call Option	Purchased	4900	AMERICAN	170.00000	2025-08-15
US7475251036	Call Option	Purchased	3400	AMERICAN	175.00000	2025-08-15
US7475251036	Call Option	Purchased	2500	AMERICAN	180.00000	2025-08-15

US7475251036	Call Option	Purchased	3600	AMERICAN	185.00000	2025-08-15
US7475251036	Put Option	Purchased	22500	AMERICAN	190.00000	2026-01-16
US7475251036	Call Option	Purchased	3600	AMERICAN	165.00000	2025-09-19
US7475251036	Call Option	Purchased	3900	AMERICAN	170.00000	2025-09-19
US7475251036	Call Option	Purchased	3700	AMERICAN	175.00000	2025-09-19
US7475251036	Call Option	Purchased	4100	AMERICAN	180.00000	2025-09-19
US7475251036	Call Option	Purchased	4100	AMERICAN	185.00000	2025-09-19
US7475251036	Put Option	Purchased	1700	AMERICAN	140.00000	2026-06-18
US7475251036	Put Option	Purchased	8500	AMERICAN	145.00000	2026-06-18
US7475251036	Put Option	Purchased	7600	AMERICAN	150.00000	2026-06-18
US7475251036	Put Option	Purchased	5000	AMERICAN	155.00000	2026-06-18
US7475251036	Put Option	Purchased	2500	AMERICAN	160.00000	2026-06-18
US7475251036	Put Option	Purchased	5300	AMERICAN	180.00000	2025-06-20
US7475251036	Put Option	Purchased	2500	AMERICAN	185.00000	2025-06-20
US7475251036	Put Option	Purchased	4200	AMERICAN	190.00000	2025-06-20
US7475251036	Call Option	Purchased	1200	AMERICAN	190.00000	2025-08-15
US7475251036	Call Option	Purchased	800	AMERICAN	195.00000	2025-08-15
US7475251036	Call Option	Purchased	600	AMERICAN	280.00000	2026-01-16
US7475251036	Call Option	Purchased	1500	AMERICAN	290.00000	2026-01-16
US7475251036	Call Option	Purchased	700	AMERICAN	300.00000	2026-01-16
US7475251036	Call Option	Purchased	1800	AMERICAN	195.00000	2026-03-20
US7475251036	Call Option	Purchased	2700	AMERICAN	200.00000	2026-03-20
US7475251036	Call Option	Purchased	3300	AMERICAN	210.00000	2026-03-20
US7475251036	Call Option	Purchased	2900	AMERICAN	220.00000	2026-03-20
US7475251036	Call Option	Purchased	2700	AMERICAN	230.00000	2026-03-20
US7475251036	Call Option	Purchased	2300	AMERICAN	240.00000	2026-03-20
US7475251036	Call Option	Purchased	2300	AMERICAN	250.00000	2026-03-20
US7475251036	Call Option	Purchased	2100	AMERICAN	260.00000	2026-03-20
US7475251036	Call Option	Purchased	900	AMERICAN	190.00000	2025-09-19
US7475251036	Call Option	Purchased	900	AMERICAN	195.00000	2025-09-19

US7475251036	Call Option	Purchased	1300	AMERICAN	200.00000	2025-09-19
US7475251036	Call Option	Purchased	1600	AMERICAN	210.00000	2025-09-19
US7475251036	Call Option	Purchased	800	AMERICAN	220.00000	2025-09-19
US7475251036	Put Option	Purchased	80000	EUROPEAN	165.00000	2025-04-17
US7475251036	Put Option	Written	80000	EUROPEAN	165.00000	2025-04-17
US7475251036	Call Option	Written	83000	EUROPEAN	155.00000	2025-05-16
US7475251036	Call Option	Purchased	83000	EUROPEAN	155.00000	2025-05-16
US7475251036	Put Option	Purchased	17500	EUROPEAN	160.00000	2025-04-17
US7475251036	Put Option	Written	17500	EUROPEAN	160.00000	2025-04-17
US7475251036	Put Option	Purchased	18500	AMERICAN	131.00000	2025-12-19

3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details should be given so that the nature of the interest or position can be fully understood:	
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It is not necessary to provide details on a Supplemental Form (Open Positions) with regard to cash-settled derivatives.

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

The Panelâ€™s Market Surveillance Unit is available for consultation in relation to the Codeâ€™s disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panelâ€™s website at www.thetakeoverpanel.org.uk.

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