

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):<br><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:<br><i>Use a separate form for each offeror/offeree</i>                                                                                          | Â Qualcomm Incorporated                  |
| (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:<br><i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>                                                                                      | Â 04 <sup>th</sup> 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?<br><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:                                   | 1,138,311                        | 0.103% |  | 151,831         | 0.014% |  |  |
| (2) Cash-settled derivatives:                                                      | 62,751                           | 0.006% |  | 150,001         | 0.014% |  |  |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 895,900                          | 0.081% |  | 1,619,200       | 0.147% |  |  |
| TOTAL:                                                                             | 2,096,962                        | 0.191% |  | 1,921,032       | 0.175% |  |  |

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<br>À | Number of securities | Price per unit (USD) |
|----------------------------|--------------------|----------------------|----------------------|
| US7475251036               | Purchase           | 8,350                | 127.46               |
| US7475251036               | Purchase           | 3,465                | 127.46               |
| US7475251036               | Purchase           | 67,870               | 127.46               |
| US7475251036               | Purchase           | 28,398               | 127.46               |
| US7475251036               | Purchase           | 5,045                | 127.46               |
| US7475251036               | Purchase           | 5,279                | 127.46               |
| US7475251036               | Sale               | 1,820                | 127.46               |
| US7475251036               | Purchase           | 63                   | 129.97               |
| US7475251036               | Purchase           | 122                  | 133.22               |
| US7475251036               | Sale               | 114                  | 131.41               |
| US7475251036               | Purchase           | 630                  | 129.89               |
| US7475251036               | Purchase           | 1,417                | 130.13               |
| US7475251036               | Purchase           | 557                  | 131.58               |
| US7475251036               | Sale               | 90                   | 131.16               |
| US7475251036               | Purchase           | 3,322                | 129.76               |
| US7475251036               | Sale               | 422                  | 129.76               |
| US7475251036               | Purchase           | 104                  | 128.62               |
| US7475251036               | Purchase           | 1,044                | 129.30               |
| US7475251036               | Purchase           | 76                   | 130.18               |
| US7475251036               | Purchase           | 420                  | 128.51               |
| US7475251036               | Sale               | 380                  | 133.81               |
| US7475251036               | Sale               | 2                    | 134.57               |
| US7475251036               | Purchase           | 78                   | 132.87               |
| US7475251036               | Purchase           | 989                  | 131.26               |
| US7475251036               | Purchase           | 738                  | 127.95               |
| US7475251036               | Purchase           | 818                  | 131.92               |
| US7475251036               | Sale               | 30                   | 127.27               |
| US7475251036               | Sale               | 396                  | 134.12               |
| US7475251036               | Purchase           | 673                  | 132.32               |
| US7475251036               | Sale               | 3                    | 132.00               |
| US7475251036               | Sale               | 1,502                | 133.26               |
| US7475251036               | Sale               | 2                    | 127.51               |
| US7475251036               | Sale               | 1,137                | 131.20               |
| US7475251036               | Sale               | 2                    | 134.46               |
| US7475251036               | Sale               | 319                  | 127.75               |
| US7475251036               | Sale               | 255                  | 132.42               |
| US7475251036               | Sale               | 28,398               | 127.46               |
| US7475251036               | Sale               | 13,395               | 127.46               |
| US7475251036               | Sale               | 3,465                | 127.46               |
| US7475251036               | Sale               | 67,870               | 127.46               |
| US7475251036               | Sale               | 200                  | 165.00               |
| US7475251036               | Sale               | 3,600                | 160.00               |
| US7475251036               | Purchase           | 3,700                | 127.46               |
| US7475251036               | Purchase           | 50                   | 133.30               |
| US7475251036               | Purchase           | 50                   | 133.29               |
| US7475251036               | Purchase           | 1,250                | 131.19               |
| US7475251036               | Purchase           | 50                   | 129.33               |
| US7475251036               | Purchase           | 150                  | 127.39               |
|                            |                    |                      |                      |

|              |          |        |        |
|--------------|----------|--------|--------|
| US7475251036 | Purchase | 1,100  | 129.12 |
| US7475251036 | Purchase | 50     | 130.20 |
| US7475251036 | Purchase | 50     | 128.81 |
| US7475251036 | Purchase | 1,600  | 129.07 |
| US7475251036 | Purchase | 120    | 127.38 |
| US7475251036 | Purchase | 50     | 129.81 |
| US7475251036 | Purchase | 700    | 129.08 |
| US7475251036 | Purchase | 160    | 127.43 |
| US7475251036 | Purchase | 100    | 127.34 |
| US7475251036 | Purchase | 1,800  | 132.26 |
| US7475251036 | Purchase | 50     | 134.45 |
| US7475251036 | Purchase | 50     | 127.36 |
| US7475251036 | Purchase | 150    | 130.55 |
| US7475251036 | Purchase | 1,155  | 127.48 |
| US7475251036 | Purchase | 200    | 128.11 |
| US7475251036 | Purchase | 2,180  | 131.51 |
| US7475251036 | Purchase | 250    | 134.30 |
| US7475251036 | Purchase | 50     | 131.23 |
| US7475251036 | Purchase | 1,894  | 134.60 |
| US7475251036 | Sale     | 100    | 127.46 |
| US7475251036 | Sale     | 100    | 131.80 |
| US7475251036 | Sale     | 342    | 130.97 |
| US7475251036 | Sale     | 900    | 132.01 |
| US7475251036 | Sale     | 29     | 133.91 |
| US7475251036 | Sale     | 213    | 131.21 |
| US7475251036 | Sale     | 300    | 131.69 |
| US7475251036 | Sale     | 77     | 134.81 |
| US7475251036 | Sale     | 68     | 133.97 |
| US7475251036 | Sale     | 175    | 128.73 |
| US7475251036 | Sale     | 78     | 134.40 |
| US7475251036 | Sale     | 7      | 134.45 |
| US7475251036 | Sale     | 100    | 131.63 |
| US7475251036 | Sale     | 3      | 134.62 |
| US7475251036 | Sale     | 264    | 131.54 |
| US7475251036 | Sale     | 2      | 134.58 |
| US7475251036 | Sale     | 16     | 134.38 |
| US7475251036 | Sale     | 72     | 134.87 |
| US7475251036 | Sale     | 18     | 134.66 |
| US7475251036 | Sale     | 5      | 134.35 |
| US7475251036 | Sale     | 500    | 131.72 |
| US7475251036 | Sale     | 4      | 134.41 |
| US7475251036 | Sale     | 1      | 134.89 |
| US7475251036 | Sale     | 91     | 134.48 |
| US7475251036 | Purchase | 4,008  | 130.85 |
| US7475251036 | Sale     | 1,497  | 133.28 |
| US7475251036 | Purchase | 35,839 | 127.46 |
| US7475251036 | Sale     | 141    | 133.84 |
| US7475251036 | Sale     | 172    | 133.30 |
| US7475251036 | Sale     | 1,900  | 133.24 |
| US7475251036 | Sale     | 2      | 133.48 |
| US7475251036 | Sale     | 599    | 133.05 |

|              |          |        |        |
|--------------|----------|--------|--------|
| US7475251036 | Sale     | 452    | 133.29 |
| US7475251036 | Sale     | 950    | 133.07 |
| US7475251036 | Purchase | 83     | 130.35 |
| US7475251036 | Purchase | 1,800  | 130.36 |
| US7475251036 | Sale     | 3,432  | 133.14 |
| US7475251036 | Sale     | 3,031  | 133.36 |
| US7475251036 | Sale     | 180    | 132.78 |
| US7475251036 | Sale     | 360    | 133.23 |
| US7475251036 | Purchase | 800    | 132.39 |
| US7475251036 | Sale     | 170    | 132.39 |
| US7475251036 | Sale     | 152    | 133.38 |
| US7475251036 | Sale     | 284    | 133.08 |
| US7475251036 | Sale     | 489    | 133.31 |
| US7475251036 | Purchase | 1,680  | 130.86 |
| US7475251036 | Sale     | 226    | 132.55 |
| US7475251036 | Sale     | 861    | 133.39 |
| US7475251036 | Sale     | 488    | 133.37 |
| US7475251036 | Sale     | 45     | 132.85 |
| US7475251036 | Purchase | 1,182  | 131.47 |
| US7475251036 | Purchase | 186    | 132.52 |
| US7475251036 | Sale     | 379    | 132.82 |
| US7475251036 | Sale     | 4,404  | 132.97 |
| US7475251036 | Purchase | 217    | 130.72 |
| US7475251036 | Sale     | 239    | 132.94 |
| US7475251036 | Sale     | 583    | 132.90 |
| US7475251036 | Sale     | 401    | 132.88 |
| US7475251036 | Sale     | 1,840  | 131.00 |
| US7475251036 | Sale     | 178    | 133.20 |
| US7475251036 | Sale     | 561    | 133.02 |
| US7475251036 | Purchase | 417    | 131.84 |
| US7475251036 | Sale     | 1      | 132.91 |
| US7475251036 | Sale     | 89     | 132.31 |
| US7475251036 | Purchase | 5,320  | 131.12 |
| US7475251036 | Purchase | 260    | 130.29 |
| US7475251036 | Purchase | 103    | 130.30 |
| US7475251036 | Sale     | 369    | 133.27 |
| US7475251036 | Sale     | 918    | 133.21 |
| US7475251036 | Purchase | 1,243  | 129.09 |
| US7475251036 | Sale     | 85     | 132.29 |
| US7475251036 | Purchase | 27     | 130.93 |
| US7475251036 | Purchase | 5,139  | 131.03 |
| US7475251036 | Sale     | 23,536 | 133.13 |
| US7475251036 | Sale     | 1,637  | 130.70 |
| US7475251036 | Purchase | 114    | 130.66 |
| US7475251036 | Purchase | 42     | 129.68 |
| US7475251036 | Purchase | 100    | 129.99 |
| US7475251036 | Sale     | 630    | 133.22 |
| US7475251036 | Sale     | 2,695  | 133.12 |
| US7475251036 | Sale     | 2,567  | 133.25 |
|              | Sale     | 100    | 132.75 |

|              |          |        |        |
|--------------|----------|--------|--------|
| US7475251036 | Sale     | 11,821 | 133.19 |
| US7475251036 | Sale     | 265    | 133.41 |
| US7475251036 | Sale     | 6      | 133.35 |
| US7475251036 | Purchase | 28     | 130.31 |
| US7475251036 | Purchase | 6,862  | 129.23 |
| US7475251036 | Sale     | 185    | 133.00 |
| US7475251036 | Sale     | 1,851  | 128.47 |
| US7475251036 | Purchase | 1,200  | 129.25 |
| US7475251036 | Sale     | 3,281  | 132.48 |
| US7475251036 | Sale     | 83     | 128.67 |
| US7475251036 | Sale     | 703    | 131.27 |
| US7475251036 | Sale     | 37     | 129.12 |
| US7475251036 | Sale     | 446    | 133.04 |
| US7475251036 | Sale     | 4      | 133.83 |
| US7475251036 | Sale     | 50     | 133.43 |
| US7475251036 | Sale     | 4,372  | 128.01 |
| US7475251036 | Sale     | 239    | 133.34 |
| US7475251036 | Sale     | 422    | 133.33 |
| US7475251036 | Sale     | 4,037  | 130.58 |
| US7475251036 | Purchase | 1,803  | 129.18 |
| US7475251036 | Sale     | 86     | 132.61 |
| US7475251036 | Sale     | 17,154 | 133.16 |
| US7475251036 | Purchase | 38     | 128.86 |
| US7475251036 | Sale     | 5      | 133.15 |
| US7475251036 | Purchase | 4,575  | 129.34 |
| US7475251036 | Sale     | 38     | 129.34 |
| US7475251036 | Sale     | 275    | 133.62 |
| US7475251036 | Purchase | 32,800 | 129.45 |
| US7475251036 | Sale     | 84     | 133.44 |
| US7475251036 | Purchase | 92     | 129.07 |
| US7475251036 | Purchase | 600    | 129.15 |
| US7475251036 | Purchase | 1,325  | 129.58 |
| US7475251036 | Sale     | 387    | 129.55 |
| US7475251036 | Sale     | 73     | 129.32 |
| US7475251036 | Purchase | 135    | 129.60 |
| US7475251036 | Sale     | 288    | 132.79 |
| US7475251036 | Purchase | 1,100  | 127.69 |
| US7475251036 | Purchase | 82     | 128.94 |
| US7475251036 | Purchase | 93     | 130.14 |
| US7475251036 | Sale     | 580    | 129.22 |
| US7475251036 | Sale     | 38     | 129.28 |
| US7475251036 | Sale     | 86     | 130.59 |
| US7475251036 | Purchase | 100    | 130.85 |
| US7475251036 | Purchase | 27,500 | 127.46 |
| US7475251036 | Sale     | 8      | 134.82 |
| US7475251036 | Sale     | 166    | 128.72 |
| US7475251036 | Sale     | 88     | 129.90 |
| US7475251036 | Sale     | 39     | 131.00 |
| US7475251036 | Sale     | 43     | 130.10 |

|              |          |       |        |
|--------------|----------|-------|--------|
| US7475251036 | Sale     | 253   | 129.95 |
| US7475251036 | Purchase | 1,000 | 131.12 |
| US7475251036 | Purchase | 100   | 131.31 |
| US7475251036 | Sale     | 352   | 130.29 |
| US7475251036 | Sale     | 169   | 129.96 |
| US7475251036 | Sale     | 345   | 131.03 |
| US7475251036 | Sale     | 274   | 129.41 |
| US7475251036 | Sale     | 300   | 129.85 |
| US7475251036 | Sale     | 100   | 130.66 |
| US7475251036 | Sale     | 2,012 | 132.12 |
| US7475251036 | Sale     | 3     | 128.77 |
| US7475251036 | Sale     | 283   | 128.68 |
| US7475251036 | Sale     | 87    | 130.87 |
| US7475251036 | Purchase | 54    | 131.41 |
| US7475251036 | Sale     | 111   | 129.37 |
| US7475251036 | Purchase | 1     | 127.37 |
| US7475251036 | Sale     | 469   | 133.91 |
| US7475251036 | Purchase | 100   | 131.19 |
| US7475251036 | Sale     | 175   | 129.98 |
| US7475251036 | Sale     | 48    | 130.99 |
| US7475251036 | Sale     | 41    | 129.89 |
| US7475251036 | Sale     | 306   | 130.31 |
| US7475251036 | Sale     | 1     | 131.67 |
| US7475251036 | Sale     | 12    | 128.47 |
| US7475251036 | Sale     | 87    | 131.21 |
| US7475251036 | Sale     | 87    | 131.10 |
| US7475251036 | Purchase | 5     | 127.39 |
| US7475251036 | Sale     | 120   | 129.72 |
| US7475251036 | Sale     | 348   | 130.27 |
| US7475251036 | Sale     | 32    | 129.42 |
| US7475251036 | Purchase | 5,141 | 128.01 |
| US7475251036 | Sale     | 36    | 128.01 |
| US7475251036 | Sale     | 50    | 130.13 |
| US7475251036 | Sale     | 69    | 128.69 |
| US7475251036 | Sale     | 248   | 130.52 |
| US7475251036 | Sale     | 87    | 131.33 |
| US7475251036 | Sale     | 41    | 130.11 |
| US7475251036 | Sale     | 16    | 129.47 |
| US7475251036 | Sale     | 176   | 130.39 |
| US7475251036 | Sale     | 88    | 130.76 |
| US7475251036 | Sale     | 25    | 130.17 |
| US7475251036 | Sale     | 177   | 130.44 |
| US7475251036 | Sale     | 176   | 130.67 |
| US7475251036 | Sale     | 42    | 129.87 |
| US7475251036 | Sale     | 233   | 130.24 |
| US7475251036 | Purchase | 36    | 128.86 |
| US7475251036 | Sale     | 88    | 130.82 |
| US7475251036 | Sale     | 9     | 128.08 |
| US7475251036 | Sale     | 69    | 129.71 |
| US7475251036 | Purchase | 9     | 126.95 |
|              | Purchase | 100   | 131.16 |

|              |          |         |        |
|--------------|----------|---------|--------|
| US7475251036 | Sale     | 8       | 129.78 |
| US7475251036 | Purchase | 1       | 127.42 |
| US7475251036 | Sale     | 211     | 129.76 |
| US7475251036 | Sale     | 1       | 129.38 |
| US7475251036 | Sale     | 1       | 129.31 |
| US7475251036 | Sale     | 27      | 128.81 |
| US7475251036 | Sale     | 4       | 129.64 |
| US7475251036 | Sale     | 2       | 129.54 |
| US7475251036 | Purchase | 1,565   | 127.26 |
| US7475251036 | Sale     | 156     | 129.55 |
| US7475251036 | Sale     | 87      | 130.92 |
| US7475251036 | Sale     | 386     | 131.04 |
| US7475251036 | Sale     | 176     | 130.15 |
| US7475251036 | Sale     | 293     | 128.62 |
| US7475251036 | Purchase | 200     | 130.95 |
| US7475251036 | Purchase | 7       | 127.38 |
| US7475251036 | Purchase | 300     | 131.29 |
| US7475251036 | Sale     | 16      | 129.70 |
| US7475251036 | Sale     | 147     | 128.70 |
| US7475251036 | Purchase | 1       | 127.35 |
| US7475251036 | Purchase | 200     | 131.25 |
| US7475251036 | Sale     | 42      | 129.39 |
| US7475251036 | Sale     | 95      | 128.78 |
| US7475251036 | Sale     | 1       | 129.81 |
| US7475251036 | Sale     | 456     | 128.74 |
| US7475251036 | Sale     | 1,672   | 130.03 |
| US7475251036 | Sale     | 2       | 129.24 |
| US7475251036 | Sale     | 17      | 127.58 |
| US7475251036 | Purchase | 12      | 127.08 |
| US7475251036 | Sale     | 35      | 129.30 |
| US7475251036 | Sale     | 274     | 130.22 |
| US7475251036 | Purchase | 398,820 | 127.46 |
| US7475251036 | Sale     | 700     | 130.35 |
| US7475251036 | Sale     | 22,790  | 128.72 |
| US7475251036 | Sale     | 270     | 133.31 |
| US7475251036 | Sale     | 237     | 131.47 |
| US7475251036 | Sale     | 6,032   | 129.01 |
| US7475251036 | Sale     | 478     | 129.90 |
| US7475251036 | Sale     | 520     | 131.84 |
| US7475251036 | Sale     | 526     | 129.95 |
| US7475251036 | Sale     | 73      | 131.12 |
| US7475251036 | Sale     | 39      | 130.29 |
| US7475251036 | Sale     | 187     | 130.30 |
| US7475251036 | Sale     | 757     | 129.09 |
| US7475251036 | Sale     | 550     | 130.93 |
| US7475251036 | Sale     | 1,836   | 129.41 |
| US7475251036 | Sale     | 1,916   | 128.90 |
| US7475251036 | Sale     | 637     | 132.02 |
| US7475251036 | Sale     | 1,080   | 131.80 |
|              |          |         |        |

|              |      |        |        |
|--------------|------|--------|--------|
| US7475251036 | Sale | 517    | 131.39 |
| US7475251036 | Sale | 236    | 130.80 |
| US7475251036 | Sale | 679    | 130.70 |
| US7475251036 | Sale | 113    | 131.55 |
| US7475251036 | Sale | 20     | 130.66 |
| US7475251036 | Sale | 1,817  | 131.09 |
| US7475251036 | Sale | 443    | 131.13 |
| US7475251036 | Sale | 1,751  | 130.65 |
| US7475251036 | Sale | 118    | 131.44 |
| US7475251036 | Sale | 503    | 132.12 |
| US7475251036 | Sale | 85     | 129.97 |
| US7475251036 | Sale | 2,347  | 130.68 |
| US7475251036 | Sale | 775    | 132.28 |
| US7475251036 | Sale | 2,183  | 130.97 |
| US7475251036 | Sale | 419    | 132.41 |
| US7475251036 | Sale | 115    | 131.08 |
| US7475251036 | Sale | 250    | 130.34 |
| US7475251036 | Sale | 721    | 132.07 |
| US7475251036 | Sale | 115    | 131.06 |
| US7475251036 | Sale | 10     | 130.32 |
| US7475251036 | Sale | 523    | 131.93 |
| US7475251036 | Sale | 61     | 129.68 |
| US7475251036 | Sale | 236    | 132.01 |
| US7475251036 | Sale | 261    | 131.30 |
| US7475251036 | Sale | 17     | 130.98 |
| US7475251036 | Sale | 101    | 130.21 |
| US7475251036 | Sale | 15,341 | 128.98 |
| US7475251036 | Sale | 507    | 129.99 |
| US7475251036 | Sale | 255    | 133.12 |
| US7475251036 | Sale | 180    | 127.37 |
| US7475251036 | Sale | 268    | 131.19 |
| US7475251036 | Sale | 457    | 129.98 |
| US7475251036 | Sale | 1,198  | 131.07 |
| US7475251036 | Sale | 439    | 130.41 |
| US7475251036 | Sale | 510    | 130.31 |
| US7475251036 | Sale | 498    | 129.23 |
| US7475251036 | Sale | 4,694  | 129.10 |
| US7475251036 | Sale | 300    | 128.47 |
| US7475251036 | Sale | 1,470  | 129.25 |
| US7475251036 | Sale | 310    | 129.33 |
| US7475251036 | Sale | 80     | 129.63 |
| US7475251036 | Sale | 3,220  | 127.39 |
| US7475251036 | Sale | 557    | 129.12 |
| US7475251036 | Sale | 521    | 129.19 |
| US7475251036 | Sale | 1,191  | 129.74 |
| US7475251036 | Sale | 353    | 129.17 |
| US7475251036 | Sale | 1,431  | 131.88 |
| US7475251036 | Sale | 21,874 | 128.69 |
| US7475251036 | Sale | 1,007  | 130.52 |
| US7475251036 | Sale | 281    | 129.69 |

|              |      |       |        |
|--------------|------|-------|--------|
| US7475251036 | Sale | 971   | 128.43 |
| US7475251036 | Sale | 10    | 130.20 |
| US7475251036 | Sale | 850   | 129.50 |
| US7475251036 | Sale | 290   | 129.47 |
| US7475251036 | Sale | 1,727 | 130.76 |
| US7475251036 | Sale | 562   | 129.73 |
| US7475251036 | Sale | 100   | 129.18 |
| US7475251036 | Sale | 1,419 | 131.40 |
| US7475251036 | Sale | 247   | 131.58 |
| US7475251036 | Sale | 2,386 | 128.95 |
| US7475251036 | Sale | 548   | 130.44 |
| US7475251036 | Sale | 787   | 129.87 |
| US7475251036 | Sale | 508   | 128.86 |
| US7475251036 | Sale | 787   | 131.69 |
| US7475251036 | Sale | 256   | 132.22 |
| US7475251036 | Sale | 576   | 130.50 |
| US7475251036 | Sale | 522   | 130.06 |
| US7475251036 | Sale | 5,854 | 130.54 |
| US7475251036 | Sale | 229   | 131.96 |
| US7475251036 | Sale | 997   | 129.34 |
| US7475251036 | Sale | 247   | 129.45 |
| US7475251036 | Sale | 150   | 131.43 |
| US7475251036 | Sale | 3,277 | 129.20 |
| US7475251036 | Sale | 61    | 133.44 |
| US7475251036 | Sale | 120   | 130.75 |
| US7475251036 | Sale | 1,179 | 129.38 |
| US7475251036 | Sale | 1,028 | 129.31 |
| US7475251036 | Sale | 150   | 130.81 |
| US7475251036 | Sale | 719   | 130.28 |
| US7475251036 | Sale | 21    | 131.34 |
| US7475251036 | Sale | 8,952 | 128.87 |
| US7475251036 | Sale | 1,133 | 128.42 |
| US7475251036 | Sale | 707   | 127.33 |
| US7475251036 | Sale | 263   | 130.62 |
| US7475251036 | Sale | 496   | 130.42 |
| US7475251036 | Sale | 8,245 | 129.16 |
| US7475251036 | Sale | 3,535 | 128.81 |
| US7475251036 | Sale | 94    | 130.64 |
| US7475251036 | Sale | 2,560 | 129.00 |
| US7475251036 | Sale | 2,403 | 129.07 |
| US7475251036 | Sale | 3,634 | 129.64 |
| US7475251036 | Sale | 1,579 | 129.15 |
| US7475251036 | Sale | 460   | 129.54 |
| US7475251036 | Sale | 25    | 129.04 |
| US7475251036 | Sale | 2,306 | 128.99 |
| US7475251036 | Sale | 1,730 | 128.60 |
| US7475251036 | Sale | 315   | 129.55 |
| US7475251036 | Sale | 140   | 130.48 |
| US7475251036 | Sale | 1,370 | 128.31 |
| US7475251036 | Sale | 1,522 | 129.11 |
|              |      |       |        |

|              |      |        |        |
|--------------|------|--------|--------|
| US7475251036 | Sale | 1,026  | 128.85 |
| US7475251036 | Sale | 9      | 130.15 |
| US7475251036 | Sale | 1      | 128.62 |
| US7475251036 | Sale | 103    | 127.32 |
| US7475251036 | Sale | 10,898 | 128.82 |
| US7475251036 | Sale | 169    | 127.47 |
| US7475251036 | Sale | 8,417  | 129.02 |
| US7475251036 | Sale | 13     | 127.38 |
| US7475251036 | Sale | 1,979  | 128.70 |
| US7475251036 | Sale | 58     | 128.34 |
| US7475251036 | Sale | 9      | 127.35 |
| US7475251036 | Sale | 232    | 129.39 |
| US7475251036 | Sale | 17     | 130.09 |
| US7475251036 | Sale | 1,520  | 128.78 |
| US7475251036 | Sale | 713    | 128.74 |
| US7475251036 | Sale | 136    | 130.03 |
| US7475251036 | Sale | 1,089  | 127.62 |
| US7475251036 | Sale | 5,510  | 128.40 |
| US7475251036 | Sale | 24     | 127.58 |
| US7475251036 | Sale | 6,301  | 129.22 |
| US7475251036 | Sale | 1,579  | 129.28 |
| US7475251036 | Sale | 3,163  | 127.60 |
| US7475251036 | Sale | 1,998  | 129.30 |
| US7475251036 | Sale | 7,567  | 129.08 |
| US7475251036 | Sale | 11,904 | 128.96 |
| US7475251036 | Sale | 528    | 128.92 |
| US7475251036 | Sale | 11,905 | 128.84 |
| US7475251036 | Sale | 12     | 127.02 |
| US7475251036 | Sale | 134    | 130.18 |
| US7475251036 | Sale | 9,415  | 128.66 |
| US7475251036 | Sale | 5,202  | 128.89 |
| US7475251036 | Sale | 5,481  | 128.64 |
| US7475251036 | Sale | 700    | 129.75 |
| US7475251036 | Sale | 195    | 128.39 |
| US7475251036 | Sale | 979    | 129.44 |
| US7475251036 | Sale | 3      | 128.55 |
| US7475251036 | Sale | 6,650  | 128.93 |
| US7475251036 | Sale | 842    | 129.26 |
| US7475251036 | Sale | 41,727 | 128.79 |
| US7475251036 | Sale | 6,146  | 128.75 |
| US7475251036 | Sale | 60     | 128.16 |
| US7475251036 | Sale | 14,460 | 129.06 |
| US7475251036 | Sale | 646    | 128.23 |
| US7475251036 | Sale | 661    | 129.21 |
| US7475251036 | Sale | 765    | 129.13 |
| US7475251036 | Sale | 287    | 129.03 |
| US7475251036 | Sale | 110    | 128.30 |
| US7475251036 | Sale | 632    | 128.65 |
| US7475251036 | Sale | 680    | 128.26 |
| US7475251036 | Sale | 1,672  | 128.88 |
|              |      |        |        |

|              |          |        |        |
|--------------|----------|--------|--------|
| US7475251036 | Sale     | 12,899 | 128.91 |
| US7475251036 | Sale     | 4,756  | 128.53 |
| US7475251036 | Sale     | 300    | 129.14 |
| US7475251036 | Sale     | 1,336  | 128.50 |
| US7475251036 | Sale     | 663    | 127.85 |
| US7475251036 | Sale     | 613    | 128.46 |
| US7475251036 | Sale     | 50     | 127.94 |
| US7475251036 | Sale     | 296    | 129.46 |
| US7475251036 | Purchase | 5      | 134.55 |
| US7475251036 | Sale     | 24     | 130.63 |
| US7475251036 | Sale     | 40     | 128.25 |
| US7475251036 | Sale     | 328    | 128.44 |
| US7475251036 | Sale     | 322    | 128.97 |
| US7475251036 | Sale     | 790    | 129.27 |
| US7475251036 | Sale     | 233    | 128.73 |
| US7475251036 | Sale     | 420    | 128.00 |
| US7475251036 | Sale     | 731    | 128.51 |
| US7475251036 | Sale     | 1,113  | 128.03 |
| US7475251036 | Sale     | 383    | 128.14 |
| US7475251036 | Sale     | 561    | 128.21 |
| US7475251036 | Sale     | 297    | 127.45 |
| US7475251036 | Sale     | 1,254  | 128.71 |
| US7475251036 | Sale     | 116    | 127.43 |
| US7475251036 | Sale     | 94     | 127.34 |
| US7475251036 | Sale     | 5,009  | 130.79 |
| US7475251036 | Sale     | 254    | 127.81 |
| US7475251036 | Sale     | 251    | 127.63 |
| US7475251036 | Sale     | 3      | 128.56 |
| US7475251036 | Sale     | 20     | 128.83 |
| US7475251036 | Sale     | 1,216  | 127.61 |
| US7475251036 | Sale     | 36     | 127.80 |
| US7475251036 | Sale     | 152    | 126.97 |
| US7475251036 | Sale     | 140    | 127.11 |
| US7475251036 | Sale     | 18     | 127.64 |
| US7475251036 | Sale     | 66     | 127.30 |
| US7475251036 | Sale     | 45     | 129.88 |
| US7475251036 | Sale     | 84     | 127.31 |
| US7475251036 | Sale     | 31     | 127.21 |
| US7475251036 | Sale     | 2      | 127.40 |
| US7475251036 | Purchase | 965    | 130.19 |
| US7475251036 | Purchase | 153    | 128.05 |
| US7475251036 | Sale     | 153    | 128.05 |
| US7475251036 | Sale     | 200    | 129.43 |
| US7475251036 | Sale     | 232    | 128.37 |
| US7475251036 | Sale     | 1,000  | 129.52 |
| US7475251036 | Sale     | 48     | 129.65 |
| US7475251036 | Sale     | 188    | 127.73 |
| US7475251036 | Sale     | 12     | 127.57 |
| US7475251036 | Sale     | 200    | 127.87 |
| US7475251036 | Purchase | 1,612  | 130.01 |

|              |          |       |        |
|--------------|----------|-------|--------|
| US7475251036 | Sale     | 45    | 127.89 |
| US7475251036 | Sale     | 240   | 127.55 |
| US7475251036 | Sale     | 112   | 127.88 |
| US7475251036 | Sale     | 200   | 127.68 |
| US7475251036 | Sale     | 113   | 127.17 |
| US7475251036 | Sale     | 208   | 128.04 |
| US7475251036 | Sale     | 46    | 127.36 |
| US7475251036 | Purchase | 798   | 127.46 |
| US7475251036 | Sale     | 3     | 129.01 |
| US7475251036 | Sale     | 1     | 130.10 |
| US7475251036 | Sale     | 2     | 129.35 |
| US7475251036 | Sale     | 151   | 133.21 |
| US7475251036 | Sale     | 100   | 129.09 |
| US7475251036 | Purchase | 1     | 128.90 |
| US7475251036 | Sale     | 3     | 129.85 |
| US7475251036 | Sale     | 200   | 131.13 |
| US7475251036 | Purchase | 200   | 129.97 |
| US7475251036 | Sale     | 1     | 131.93 |
| US7475251036 | Purchase | 1     | 128.77 |
| US7475251036 | Purchase | 500   | 128.98 |
| US7475251036 | Sale     | 100   | 131.07 |
| US7475251036 | Purchase | 100   | 128.47 |
| US7475251036 | Purchase | 2,411 | 129.25 |
| US7475251036 | Sale     | 1     | 129.25 |
| US7475251036 | Sale     | 100   | 132.48 |
| US7475251036 | Purchase | 100   | 129.63 |
| US7475251036 | Purchase | 1,946 | 129.12 |
| US7475251036 | Sale     | 78    | 130.13 |
| US7475251036 | Purchase | 82    | 129.69 |
| US7475251036 | Sale     | 1,442 | 129.69 |
| US7475251036 | Sale     | 50    | 131.33 |
| US7475251036 | Purchase | 2,048 | 128.95 |
| US7475251036 | Sale     | 200   | 132.61 |
| US7475251036 | Sale     | 4     | 130.50 |
| US7475251036 | Purchase | 100   | 127.42 |
| US7475251036 | Sale     | 1     | 131.43 |
| US7475251036 | Purchase | 100   | 129.20 |
| US7475251036 | Sale     | 260   | 129.20 |
| US7475251036 | Sale     | 100   | 129.76 |
| US7475251036 | Purchase | 100   | 128.42 |
| US7475251036 | Purchase | 1,428 | 128.81 |
| US7475251036 | Sale     | 101   | 129.64 |
| US7475251036 | Sale     | 5     | 129.54 |
| US7475251036 | Purchase | 2,508 | 129.04 |
| US7475251036 | Sale     | 10    | 129.04 |
| US7475251036 | Sale     | 18    | 129.55 |
| US7475251036 | Sale     | 1     | 129.11 |
| US7475251036 | Purchase | 21    | 129.32 |
| US7475251036 | Purchase | 2     | 129.60 |
| US7475251036 | Purchase | 102   | 127.47 |
| US7475251036 | Purchase | 46    | 129.70 |

|              |          |        |        |
|--------------|----------|--------|--------|
| US7475251036 | Purchase | 150    | 128.70 |
| US7475251036 | Purchase | 1,717  | 128.34 |
| US7475251036 | Purchase | 2      | 129.39 |
| US7475251036 | Sale     | 1      | 130.09 |
| US7475251036 | Purchase | 249    | 128.78 |
| US7475251036 | Sale     | 20     | 129.81 |
| US7475251036 | Purchase | 1      | 129.22 |
| US7475251036 | Purchase | 100    | 129.28 |
| US7475251036 | Purchase | 28     | 129.08 |
| US7475251036 | Purchase | 10     | 128.66 |
| US7475251036 | Sale     | 1      | 129.13 |
| US7475251036 | Purchase | 20     | 129.03 |
| US7475251036 | Purchase | 1      | 128.26 |
| US7475251036 | Sale     | 200    | 135.48 |
| US7475251036 | Sale     | 273    | 134.27 |
| US7475251036 | Purchase | 100    | 128.91 |
| US7475251036 | Purchase | 202    | 128.53 |
| US7475251036 | Sale     | 181    | 134.33 |
| US7475251036 | Sale     | 15     | 131.79 |
| US7475251036 | Sale     | 153    | 134.61 |
| US7475251036 | Sale     | 51     | 131.77 |
| US7475251036 | Purchase | 70     | 134.16 |
| US7475251036 | Sale     | 600    | 134.81 |
| US7475251036 | Sale     | 41     | 133.76 |
| US7475251036 | Sale     | 200    | 134.97 |
| US7475251036 | Sale     | 9      | 134.54 |
| US7475251036 | Sale     | 100    | 131.59 |
| US7475251036 | Sale     | 100    | 135.60 |
| US7475251036 | Sale     | 10     | 129.62 |
| US7475251036 | Sale     | 163    | 135.65 |
| US7475251036 | Sale     | 8      | 131.37 |
| US7475251036 | Sale     | 1      | 131.42 |
| US7475251036 | Sale     | 31     | 131.62 |
| US7475251036 | Sale     | 60     | 131.70 |
| US7475251036 | Sale     | 606    | 135.36 |
| US7475251036 | Sale     | 6      | 131.99 |
| US7475251036 | Purchase | 50     | 128.15 |
| US7475251036 | Sale     | 1      | 131.46 |
| US7475251036 | Sale     | 100    | 134.43 |
| US7475251036 | Sale     | 1      | 131.38 |
| US7475251036 | Sale     | 6      | 134.55 |
| US7475251036 | Sale     | 20,035 | 131.36 |
| US7475251036 | Sale     | 3      | 131.32 |
| US7475251036 | Purchase | 25     | 128.97 |
| US7475251036 | Purchase | 100    | 128.73 |
| US7475251036 | Sale     | 1      | 131.95 |
| US7475251036 | Sale     | 107    | 131.65 |
| US7475251036 | Purchase | 250    | 128.71 |
| US7475251036 | Purchase | 300    | 130.02 |
| US7475251036 | Sale     | 227    | 130.79 |

|              |          |        |        |
|--------------|----------|--------|--------|
| US7475251036 | Sale     | 100    | 134.40 |
| US7475251036 | Sale     | 1      | 131.60 |
| US7475251036 | Purchase | 20     | 126.88 |
| US7475251036 | Sale     | 700    | 131.11 |
| US7475251036 | Sale     | 501    | 132.72 |
| US7475251036 | Sale     | 8      | 129.57 |
| US7475251036 | Sale     | 290    | 128.56 |
| US7475251036 | Purchase | 213    | 127.44 |
| US7475251036 | Purchase | 116    | 128.22 |
| US7475251036 | Purchase | 120    | 126.97 |
| US7475251036 | Sale     | 1      | 130.07 |
| US7475251036 | Sale     | 43     | 131.49 |
| US7475251036 | Sale     | 299    | 132.98 |
| US7475251036 | Sale     | 2      | 129.93 |
| US7475251036 | Purchase | 12     | 128.59 |
| US7475251036 | Purchase | 8      | 129.40 |
| US7475251036 | Sale     | 6      | 129.43 |
| US7475251036 | Purchase | 10     | 128.37 |
| US7475251036 | Purchase | 4      | 127.66 |
| US7475251036 | Purchase | 4      | 128.35 |
| US7475251036 | Purchase | 50     | 127.59 |
| US7475251036 | Purchase | 100    | 128.54 |
| US7475251036 | Purchase | 108    | 130.22 |
| US7475251036 | Sale     | 48     | 130.56 |
| US7475251036 | Sale     | 149    | 130.85 |
| US7475251036 | Purchase | 50,209 | 127.46 |
| US7475251036 | Sale     | 2,544  | 127.46 |
| US7475251036 | Sale     | 13     | 133.84 |
| US7475251036 | Sale     | 7      | 130.35 |
| US7475251036 | Sale     | 3      | 130.36 |
| US7475251036 | Sale     | 67     | 132.78 |
| US7475251036 | Sale     | 290    | 133.23 |
| US7475251036 | Sale     | 17     | 128.72 |
| US7475251036 | Sale     | 27     | 130.86 |
| US7475251036 | Sale     | 89     | 132.55 |
| US7475251036 | Purchase | 49     | 133.39 |
| US7475251036 | Sale     | 80     | 133.37 |
| US7475251036 | Purchase | 96     | 130.72 |
| US7475251036 | Purchase | 422    | 129.01 |
| US7475251036 | Sale     | 232    | 132.90 |
| US7475251036 | Purchase | 1,840  | 131.00 |
| US7475251036 | Sale     | 100    | 131.00 |
| US7475251036 | Sale     | 1,279  | 132.31 |
| US7475251036 | Purchase | 84     | 129.35 |
| US7475251036 | Purchase | 116    | 130.29 |
| US7475251036 | Purchase | 1,594  | 130.30 |
| US7475251036 | Sale     | 2      | 130.30 |
| US7475251036 | Sale     | 58     | 133.27 |
| US7475251036 | Sale     | 16     | 129.96 |
|              |          |        |        |

|              |          |       |        |
|--------------|----------|-------|--------|
| US7475251036 | Sale     | 29    | 132.29 |
| US7475251036 | Sale     | 27    | 130.93 |
| US7475251036 | Purchase | 410   | 128.90 |
| US7475251036 | Sale     | 16    | 129.85 |
| US7475251036 | Sale     | 51    | 130.66 |
| US7475251036 | Sale     | 157   | 131.44 |
| US7475251036 | Purchase | 244   | 130.68 |
| US7475251036 | Sale     | 16    | 130.32 |
| US7475251036 | Sale     | 180   | 131.93 |
| US7475251036 | Sale     | 2     | 129.68 |
| US7475251036 | Sale     | 539   | 132.01 |
| US7475251036 | Purchase | 22    | 128.77 |
| US7475251036 | Sale     | 29    | 128.77 |
| US7475251036 | Sale     | 131   | 130.98 |
| US7475251036 | Purchase | 709   | 130.21 |
| US7475251036 | Sale     | 64    | 128.98 |
| US7475251036 | Sale     | 100   | 128.68 |
| US7475251036 | Sale     | 416   | 131.41 |
| US7475251036 | Sale     | 91    | 133.25 |
| US7475251036 | Sale     | 100   | 133.91 |
| US7475251036 | Sale     | 200   | 133.41 |
| US7475251036 | Sale     | 776   | 130.99 |
| US7475251036 | Sale     | 396   | 130.41 |
| US7475251036 | Purchase | 105   | 129.89 |
| US7475251036 | Sale     | 16    | 133.35 |
| US7475251036 | Purchase | 256   | 130.31 |
| US7475251036 | Sale     | 13    | 130.31 |
| US7475251036 | Sale     | 797   | 129.23 |
| US7475251036 | Sale     | 1,689 | 129.10 |
| US7475251036 | Purchase | 1,923 | 128.47 |
| US7475251036 | Purchase | 18    | 131.21 |
| US7475251036 | Sale     | 3     | 131.21 |
| US7475251036 | Sale     | 100   | 129.25 |
| US7475251036 | Purchase | 2     | 132.48 |
| US7475251036 | Sale     | 6     | 132.48 |
| US7475251036 | Sale     | 9     | 129.63 |
| US7475251036 | Purchase | 83    | 128.67 |
| US7475251036 | Sale     | 17    | 131.27 |
| US7475251036 | Sale     | 187   | 127.39 |
| US7475251036 | Purchase | 1,077 | 129.19 |
| US7475251036 | Sale     | 125   | 133.83 |
| US7475251036 | Purchase | 6     | 130.27 |
| US7475251036 | Sale     | 18    | 130.27 |
| US7475251036 | Purchase | 12    | 129.42 |
| US7475251036 | Purchase | 3     | 129.17 |
| US7475251036 | Sale     | 2     | 129.17 |
| US7475251036 | Sale     | 10    | 130.13 |
| US7475251036 | Purchase | 248   | 130.52 |
| US7475251036 | Sale     | 138   | 130.52 |
| US7475251036 | Purchase | 518   | 129.69 |
| US7475251036 | Sale     | 12    | 130.11 |

|              |          |       |        |
|--------------|----------|-------|--------|
| US7475251036 | Purchase | 84    | 129.50 |
| US7475251036 | Purchase | 770   | 129.47 |
| US7475251036 | Sale     | 144   | 129.18 |
| US7475251036 | Sale     | 218   | 131.40 |
| US7475251036 | Purchase | 589   | 131.58 |
| US7475251036 | Sale     | 162   | 131.58 |
| US7475251036 | Purchase | 2,089 | 128.95 |
| US7475251036 | Purchase | 409   | 132.61 |
| US7475251036 | Purchase | 53    | 130.17 |
| US7475251036 | Purchase | 548   | 130.44 |
| US7475251036 | Sale     | 208   | 130.44 |
| US7475251036 | Sale     | 865   | 130.67 |
| US7475251036 | Sale     | 35    | 129.87 |
| US7475251036 | Purchase | 87    | 130.24 |
| US7475251036 | Purchase | 573   | 128.08 |
| US7475251036 | Purchase | 173   | 131.16 |
| US7475251036 | Sale     | 13    | 129.78 |
| US7475251036 | Sale     | 168   | 131.69 |
| US7475251036 | Sale     | 26    | 132.22 |
| US7475251036 | Purchase | 58    | 133.62 |
| US7475251036 | Sale     | 49    | 131.43 |
| US7475251036 | Purchase | 117   | 129.76 |
| US7475251036 | Sale     | 3     | 129.76 |
| US7475251036 | Sale     | 22    | 129.31 |
| US7475251036 | Sale     | 397   | 130.81 |
| US7475251036 | Sale     | 61    | 130.62 |
| US7475251036 | Sale     | 683   | 129.16 |
| US7475251036 | Purchase | 1,045 | 128.81 |
| US7475251036 | Sale     | 8     | 128.81 |
| US7475251036 | Sale     | 910   | 130.64 |
| US7475251036 | Purchase | 468   | 129.00 |
| US7475251036 | Sale     | 138   | 129.07 |
| US7475251036 | Purchase | 35    | 129.64 |
| US7475251036 | Purchase | 350   | 129.15 |
| US7475251036 | Sale     | 200   | 129.54 |
| US7475251036 | Sale     | 721   | 129.04 |
| US7475251036 | Purchase | 156   | 129.55 |
| US7475251036 | Purchase | 31    | 129.11 |
| US7475251036 | Sale     | 157   | 129.11 |
| US7475251036 | Sale     | 2     | 130.92 |
| US7475251036 | Purchase | 53    | 129.32 |
| US7475251036 | Sale     | 53    | 129.32 |
| US7475251036 | Purchase | 386   | 131.04 |
| US7475251036 | Purchase | 777   | 130.15 |
| US7475251036 | Purchase | 303   | 128.62 |
| US7475251036 | Sale     | 9     | 128.62 |
| US7475251036 | Sale     | 417   | 130.95 |
| US7475251036 | Purchase | 24    | 129.02 |
| US7475251036 | Sale     | 9     | 127.38 |
| US7475251036 | Sale     | 130   | 131.29 |

|              |          |       |        |
|--------------|----------|-------|--------|
| US7475251036 | Purchase | 288   | 132.79 |
| US7475251036 | Sale     | 532   | 132.79 |
| US7475251036 | Purchase | 16    | 129.70 |
| US7475251036 | Purchase | 254   | 128.70 |
| US7475251036 | Purchase | 42    | 128.94 |
| US7475251036 | Sale     | 49    | 129.81 |
| US7475251036 | Sale     | 26    | 130.14 |
| US7475251036 | Sale     | 39    | 128.74 |
| US7475251036 | Sale     | 633   | 129.24 |
| US7475251036 | Sale     | 113   | 128.40 |
| US7475251036 | Purchase | 182   | 127.58 |
| US7475251036 | Sale     | 276   | 127.58 |
| US7475251036 | Purchase | 20    | 129.22 |
| US7475251036 | Purchase | 112   | 128.96 |
| US7475251036 | Purchase | 734   | 130.18 |
| US7475251036 | Sale     | 11    | 130.18 |
| US7475251036 | Purchase | 4     | 128.66 |
| US7475251036 | Purchase | 199   | 129.44 |
| US7475251036 | Purchase | 16    | 128.93 |
| US7475251036 | Purchase | 22    | 129.26 |
| US7475251036 | Sale     | 8,384 | 129.26 |
| US7475251036 | Purchase | 1     | 129.06 |
| US7475251036 | Purchase | 117   | 129.21 |
| US7475251036 | Sale     | 209   | 129.21 |
| US7475251036 | Purchase | 405   | 128.65 |
| US7475251036 | Sale     | 16    | 128.65 |
| US7475251036 | Purchase | 323   | 128.88 |
| US7475251036 | Purchase | 37    | 128.53 |
| US7475251036 | Purchase | 3     | 129.14 |
| US7475251036 | Sale     | 1     | 129.14 |
| US7475251036 | Purchase | 3,455 | 134.16 |
| US7475251036 | Purchase | 646   | 131.59 |
| US7475251036 | Sale     | 79    | 131.59 |
| US7475251036 | Purchase | 39    | 129.62 |
| US7475251036 | Sale     | 1     | 131.42 |
| US7475251036 | Purchase | 159   | 131.62 |
| US7475251036 | Sale     | 17    | 132.89 |
| US7475251036 | Purchase | 804   | 133.96 |
| US7475251036 | Sale     | 5     | 134.55 |
| US7475251036 | Sale     | 128   | 130.63 |
| US7475251036 | Purchase | 7     | 128.44 |
| US7475251036 | Purchase | 85    | 131.32 |
| US7475251036 | Sale     | 113   | 129.27 |
| US7475251036 | Purchase | 11    | 128.73 |
| US7475251036 | Sale     | 321   | 128.73 |
| US7475251036 | Purchase | 1,398 | 131.65 |
| US7475251036 | Purchase | 283   | 134.49 |
| US7475251036 | Sale     | 119   | 133.87 |
| US7475251036 | Sale     | 508   | 132.67 |
| US7475251036 | Sale     | 46    | 132.96 |

|              |          |     |        |
|--------------|----------|-----|--------|
| US7475251036 | Sale     | 200 | 133.58 |
| US7475251036 | Purchase | 1   | 127.45 |
| US7475251036 | Sale     | 34  | 128.71 |
| US7475251036 | Sale     | 50  | 131.50 |
| US7475251036 | Sale     | 1   | 130.79 |
| US7475251036 | Sale     | 100 | 133.79 |
| US7475251036 | Sale     | 242 | 127.44 |
| US7475251036 | Purchase | 477 | 127.80 |
| US7475251036 | Sale     | 485 | 131.26 |
| US7475251036 | Sale     | 3   | 131.92 |
| US7475251036 | Sale     | 180 | 132.32 |
| US7475251036 | Sale     | 39  | 132.98 |
| US7475251036 | Sale     | 59  | 132.00 |
| US7475251036 | Sale     | 734 | 133.26 |
| US7475251036 | Purchase | 821 | 129.88 |
| US7475251036 | Purchase | 197 | 129.93 |
| US7475251036 | Purchase | 9   | 134.04 |
| US7475251036 | Sale     | 102 | 127.40 |
| US7475251036 | Sale     | 13  | 132.47 |
| US7475251036 | Sale     | 150 | 131.24 |
| US7475251036 | Sale     | 58  | 132.42 |
| US7475251036 | Purchase | 2   | 128.59 |
| US7475251036 | Purchase | 10  | 134.45 |
| US7475251036 | Sale     | 100 | 129.40 |
| US7475251036 | Purchase | 16  | 129.52 |
| US7475251036 | Sale     | 239 | 131.18 |
| US7475251036 | Purchase | 9   | 129.49 |
| US7475251036 | Sale     | 18  | 129.49 |
| US7475251036 | Sale     | 3   | 132.33 |
| US7475251036 | Purchase | 20  | 127.87 |
| US7475251036 | Purchase | 562 | 130.01 |
| US7475251036 | Purchase | 426 | 131.63 |
| US7475251036 | Purchase | 253 | 133.61 |
| US7475251036 | Sale     | 139 | 133.61 |
| US7475251036 | Sale     | 6   | 134.03 |
| US7475251036 | Sale     | 25  | 133.66 |
| US7475251036 | Sale     | 79  | 131.74 |
| US7475251036 | Sale     | 68  | 130.77 |
| US7475251036 | Purchase | 483 | 133.55 |
| US7475251036 | Purchase | 240 | 134.62 |
| US7475251036 | Purchase | 120 | 130.45 |
| US7475251036 | Sale     | 118 | 130.45 |
| US7475251036 | Purchase | 504 | 130.16 |
| US7475251036 | Sale     | 100 | 130.16 |
| US7475251036 | Sale     | 32  | 133.32 |
| US7475251036 | Sale     | 500 | 133.93 |
| US7475251036 | Purchase | 219 | 133.75 |
| US7475251036 | Purchase | 48  | 133.45 |
| US7475251036 | Sale     | 123 | 133.45 |
| US7475251036 | Purchase | 959 | 134.13 |

|              |          |       |        |
|--------------|----------|-------|--------|
| US7475251036 | Purchase | 98    | 133.82 |
| US7475251036 | Purchase | 1,109 | 132.58 |
| US7475251036 | Sale     | 48    | 132.58 |
| US7475251036 | Purchase | 127   | 133.72 |
| US7475251036 | Purchase | 106   | 130.26 |
| US7475251036 | Sale     | 163   | 130.26 |
| US7475251036 | Sale     | 100   | 133.52 |
| US7475251036 | Sale     | 264   | 130.55 |
| US7475251036 | Sale     | 5     | 131.02 |
| US7475251036 | Purchase | 2,910 | 129.94 |
| US7475251036 | Sale     | 13    | 129.94 |
| US7475251036 | Purchase | 9     | 134.44 |
| US7475251036 | Sale     | 43    | 132.81 |
| US7475251036 | Sale     | 130   | 133.80 |
| US7475251036 | Purchase | 55    | 134.29 |
| US7475251036 | Purchase | 2,375 | 130.33 |
| US7475251036 | Sale     | 25    | 130.33 |
| US7475251036 | Sale     | 400   | 133.70 |
| US7475251036 | Purchase | 1,361 | 130.00 |
| US7475251036 | Sale     | 2,348 | 131.54 |
| US7475251036 | Purchase | 1     | 130.08 |
| US7475251036 | Sale     | 6     | 130.08 |
| US7475251036 | Sale     | 1,749 | 134.17 |
| US7475251036 | Sale     | 33    | 133.57 |
| US7475251036 | Sale     | 44    | 133.10 |
| US7475251036 | Purchase | 19    | 134.72 |
| US7475251036 | Purchase | 14    | 131.64 |
| US7475251036 | Purchase | 57    | 133.92 |
| US7475251036 | Sale     | 100   | 133.92 |
| US7475251036 | Purchase | 3     | 132.06 |
| US7475251036 | Sale     | 3     | 134.56 |
| US7475251036 | Purchase | 10    | 134.58 |
| US7475251036 | Purchase | 24    | 130.69 |
| US7475251036 | Sale     | 1     | 130.69 |
| US7475251036 | Purchase | 117   | 130.49 |
| US7475251036 | Sale     | 178   | 130.49 |
| US7475251036 | Sale     | 158   | 131.73 |
| US7475251036 | Purchase | 276   | 131.90 |
| US7475251036 | Sale     | 11    | 131.90 |
| US7475251036 | Purchase | 1     | 134.08 |
| US7475251036 | Purchase | 856   | 129.91 |
| US7475251036 | Sale     | 511   | 133.73 |
| US7475251036 | Sale     | 17    | 132.24 |
| US7475251036 | Sale     | 24    | 132.21 |
| US7475251036 | Sale     | 16    | 132.63 |
| US7475251036 | Sale     | 173   | 130.89 |
| US7475251036 | Sale     | 442   | 132.20 |
| US7475251036 | Purchase | 5     | 133.69 |
| US7475251036 | Sale     | 7     | 130.47 |
| US7475251036 | Sale     | 810   | 131.83 |
|              |          |       |        |

|              |          |       |        |
|--------------|----------|-------|--------|
| US7475251036 | Purchase | 460   | 131.66 |
| US7475251036 | Sale     | 66    | 129.48 |
| US7475251036 | Sale     | 100   | 133.98 |
| US7475251036 | Sale     | 87    | 133.11 |
| US7475251036 | Sale     | 254   | 130.90 |
| US7475251036 | Sale     | 163   | 130.46 |
| US7475251036 | Sale     | 843   | 130.84 |
| US7475251036 | Purchase | 200   | 129.83 |
| US7475251036 | Sale     | 105   | 129.83 |
| US7475251036 | Sale     | 12    | 132.60 |
| US7475251036 | Purchase | 187   | 134.07 |
| US7475251036 | Purchase | 100   | 131.56 |
| US7475251036 | Sale     | 378   | 131.61 |
| US7475251036 | Purchase | 13    | 134.69 |
| US7475251036 | Sale     | 1,016 | 132.69 |
| US7475251036 | Sale     | 47    | 131.89 |
| US7475251036 | Purchase | 319   | 134.47 |
| US7475251036 | Sale     | 362   | 133.01 |
| US7475251036 | Sale     | 87    | 132.50 |
| US7475251036 | Sale     | 13    | 130.37 |
| US7475251036 | Purchase | 289   | 134.34 |
| US7475251036 | Sale     | 71    | 129.51 |
| US7475251036 | Sale     | 808   | 129.29 |
| US7475251036 | Purchase | 182   | 134.11 |
| US7475251036 | Sale     | 7     | 129.84 |
| US7475251036 | Purchase | 177   | 133.74 |
| US7475251036 | Sale     | 12    | 130.57 |
| US7475251036 | Sale     | 1     | 130.51 |
| US7475251036 | Sale     | 2     | 130.83 |
| US7475251036 | Purchase | 2,768 | 132.62 |
| US7475251036 | Sale     | 9     | 132.54 |
| US7475251036 | Sale     | 623   | 131.14 |
| US7475251036 | Sale     | 171   | 129.05 |
| US7475251036 | Sale     | 70    | 132.15 |
| US7475251036 | Sale     | 63    | 134.28 |
| US7475251036 | Purchase | 127   | 128.18 |
| US7475251036 | Purchase | 175   | 129.56 |
| US7475251036 | Sale     | 548   | 134.31 |
| US7475251036 | Purchase | 2,250 | 127.54 |
| US7475251036 | Purchase | 70    | 128.57 |
| US7475251036 | Purchase | 108   | 132.05 |
| US7475251036 | Purchase | 4     | 127.48 |
| US7475251036 | Purchase | 31    | 128.80 |
| US7475251036 | Sale     | 80    | 131.87 |
| US7475251036 | Purchase | 3     | 129.77 |
| US7475251036 | Sale     | 12    | 134.20 |
| US7475251036 | Purchase | 2     | 129.82 |
| US7475251036 | Sale     | 38    | 132.36 |
| US7475251036 | Purchase | 300   | 131.53 |
| US7475251036 | Purchase | 8     | 129.79 |
|              |          |       |        |

|              |          |        |        |
|--------------|----------|--------|--------|
| US7475251036 | Purchase | 286    | 128.61 |
| US7475251036 | Purchase | 117    | 128.06 |
| US7475251036 | Sale     | 117    | 128.06 |
| US7475251036 | Sale     | 166    | 130.78 |
| US7475251036 | Purchase | 2,639  | 129.53 |
| US7475251036 | Sale     | 10     | 129.53 |
| US7475251036 | Purchase | 182    | 129.36 |
| US7475251036 | Sale     | 7      | 134.59 |
| US7475251036 | Sale     | 209    | 130.22 |
| US7475251036 | Sale     | 265    | 133.28 |
| US7475251036 | Purchase | 1,210  | 127.46 |
| US7475251036 | Sale     | 21,480 | 127.46 |
| US7475251036 | Sale     | 300    | 133.48 |
| US7475251036 | Sale     | 1      | 130.36 |
| US7475251036 | Sale     | 2      | 132.39 |
| US7475251036 | Sale     | 179    | 128.72 |
| US7475251036 | Sale     | 96     | 130.72 |
| US7475251036 | Sale     | 2      | 129.01 |
| US7475251036 | Sale     | 2,955  | 129.90 |
| US7475251036 | Sale     | 342    | 132.90 |
| US7475251036 | Sale     | 38     | 132.91 |
| US7475251036 | Sale     | 367    | 131.12 |
| US7475251036 | Sale     | 2      | 129.35 |
| US7475251036 | Purchase | 1      | 130.29 |
| US7475251036 | Sale     | 271    | 129.09 |
| US7475251036 | Sale     | 100    | 130.93 |
| US7475251036 | Purchase | 3      | 131.03 |
| US7475251036 | Sale     | 894    | 133.13 |
| US7475251036 | Sale     | 13     | 132.02 |
| US7475251036 | Sale     | 61     | 130.70 |
| US7475251036 | Sale     | 9,228  | 131.55 |
| US7475251036 | Purchase | 1      | 129.85 |
| US7475251036 | Sale     | 292    | 131.13 |
| US7475251036 | Sale     | 363    | 131.44 |
| US7475251036 | Sale     | 82     | 130.68 |
| US7475251036 | Sale     | 64     | 131.08 |
| US7475251036 | Sale     | 288    | 130.34 |
| US7475251036 | Sale     | 100    | 131.06 |
| US7475251036 | Sale     | 205    | 131.93 |
| US7475251036 | Purchase | 43     | 132.01 |
| US7475251036 | Sale     | 38     | 131.30 |
| US7475251036 | Purchase | 5      | 130.21 |
| US7475251036 | Sale     | 1      | 130.21 |
| US7475251036 | Sale     | 76     | 128.68 |
| US7475251036 | Sale     | 626    | 130.87 |
| US7475251036 | Sale     | 100    | 129.37 |
| US7475251036 | Purchase | 100    | 127.37 |
| US7475251036 | Sale     | 152    | 131.19 |
| US7475251036 | Sale     | 556    | 133.19 |
| US7475251036 | Sale     | 7      | 130.31 |

|              |          |       |        |
|--------------|----------|-------|--------|
| US7475251036 | Purchase | 5     | 129.23 |
| US7475251036 | Sale     | 69    | 129.23 |
| US7475251036 | Sale     | 224   | 131.67 |
| US7475251036 | Sale     | 51    | 128.47 |
| US7475251036 | Sale     | 284   | 129.25 |
| US7475251036 | Sale     | 1,160 | 131.35 |
| US7475251036 | Sale     | 301   | 132.48 |
| US7475251036 | Sale     | 158   | 129.63 |
| US7475251036 | Sale     | 2,755 | 129.19 |
| US7475251036 | Sale     | 201   | 129.42 |
| US7475251036 | Sale     | 3     | 129.17 |
| US7475251036 | Sale     | 733   | 128.01 |
| US7475251036 | Sale     | 76    | 131.33 |
| US7475251036 | Purchase | 2     | 130.11 |
| US7475251036 | Purchase | 1     | 130.20 |
| US7475251036 | Sale     | 303   | 130.20 |
| US7475251036 | Sale     | 84    | 129.50 |
| US7475251036 | Sale     | 172   | 129.47 |
| US7475251036 | Sale     | 2     | 133.34 |
| US7475251036 | Sale     | 7     | 130.76 |
| US7475251036 | Sale     | 87    | 129.73 |
| US7475251036 | Sale     | 1     | 133.33 |
| US7475251036 | Sale     | 423   | 131.40 |
| US7475251036 | Sale     | 78    | 130.67 |
| US7475251036 | Purchase | 3     | 129.87 |
| US7475251036 | Purchase | 548   | 128.08 |
| US7475251036 | Sale     | 573   | 128.08 |
| US7475251036 | Sale     | 87    | 131.96 |
| US7475251036 | Sale     | 1,325 | 129.34 |
| US7475251036 | Purchase | 2     | 129.45 |
| US7475251036 | Sale     | 1     | 133.44 |
| US7475251036 | Sale     | 250   | 129.31 |
| US7475251036 | Sale     | 722   | 130.81 |
| US7475251036 | Purchase | 1     | 130.28 |
| US7475251036 | Sale     | 646   | 130.28 |
| US7475251036 | Purchase | 2     | 130.42 |
| US7475251036 | Sale     | 2,000 | 130.42 |
| US7475251036 | Sale     | 7     | 129.16 |
| US7475251036 | Sale     | 42    | 128.99 |
| US7475251036 | Purchase | 2     | 129.58 |
| US7475251036 | Sale     | 115   | 127.26 |
| US7475251036 | Sale     | 206   | 129.55 |
| US7475251036 | Sale     | 1,487 | 129.11 |
| US7475251036 | Sale     | 5     | 128.62 |
| US7475251036 | Sale     | 100   | 127.38 |
| US7475251036 | Sale     | 193   | 128.70 |
| US7475251036 | Sale     | 1,100 | 127.69 |
| US7475251036 | Sale     | 43    | 128.94 |
| US7475251036 | Sale     | 50    | 129.39 |
| US7475251036 | Sale     | 3     | 128.78 |
|              |          |       |        |

|              |          |       |        |
|--------------|----------|-------|--------|
| US7475251036 | Sale     | 37    | 129.81 |
| US7475251036 | Sale     | 439   | 130.14 |
| US7475251036 | Sale     | 21    | 130.03 |
| US7475251036 | Sale     | 315   | 129.24 |
| US7475251036 | Sale     | 9,538 | 127.58 |
| US7475251036 | Sale     | 35    | 129.22 |
| US7475251036 | Sale     | 397   | 129.28 |
| US7475251036 | Sale     | 151   | 129.30 |
| US7475251036 | Sale     | 135   | 129.08 |
| US7475251036 | Sale     | 112   | 128.96 |
| US7475251036 | Sale     | 1,259 | 128.84 |
| US7475251036 | Sale     | 4     | 128.66 |
| US7475251036 | Sale     | 1     | 129.75 |
| US7475251036 | Sale     | 100   | 128.55 |
| US7475251036 | Sale     | 106   | 129.26 |
| US7475251036 | Sale     | 2     | 128.79 |
| US7475251036 | Purchase | 4     | 129.06 |
| US7475251036 | Sale     | 1     | 129.06 |
| US7475251036 | Sale     | 107   | 129.21 |
| US7475251036 | Sale     | 253   | 129.13 |
| US7475251036 | Sale     | 119   | 129.03 |
| US7475251036 | Sale     | 120   | 128.53 |
| US7475251036 | Sale     | 162   | 129.14 |
| US7475251036 | Sale     | 81    | 131.77 |
| US7475251036 | Purchase | 6,977 | 134.16 |
| US7475251036 | Sale     | 3     | 134.16 |
| US7475251036 | Purchase | 17    | 133.76 |
| US7475251036 | Sale     | 360   | 129.62 |
| US7475251036 | Sale     | 1,600 | 127.85 |
| US7475251036 | Sale     | 59    | 131.42 |
| US7475251036 | Sale     | 64    | 131.70 |
| US7475251036 | Sale     | 79    | 131.99 |
| US7475251036 | Sale     | 89    | 131.38 |
| US7475251036 | Sale     | 45    | 128.25 |
| US7475251036 | Sale     | 7     | 128.44 |
| US7475251036 | Sale     | 130   | 131.36 |
| US7475251036 | Purchase | 13    | 129.27 |
| US7475251036 | Sale     | 100   | 129.27 |
| US7475251036 | Sale     | 285   | 128.73 |
| US7475251036 | Purchase | 2     | 128.00 |
| US7475251036 | Sale     | 171   | 127.43 |
| US7475251036 | Sale     | 1,781 | 130.79 |
| US7475251036 | Purchase | 82    | 127.44 |
| US7475251036 | Sale     | 450   | 128.83 |
| US7475251036 | Sale     | 477   | 127.80 |
| US7475251036 | Sale     | 164   | 133.81 |
| US7475251036 | Sale     | 613   | 132.87 |
| US7475251036 | Sale     | 91    | 127.27 |
| US7475251036 | Sale     | 1,224 | 134.12 |
| US7475251036 | Sale     | 84    | 129.93 |
|              |          |       |        |

|              |          |       |        |
|--------------|----------|-------|--------|
| US7475251036 | Purchase | 266   | 127.40 |
| US7475251036 | Sale     | 200   | 127.40 |
| US7475251036 | Sale     | 2     | 128.59 |
| US7475251036 | Sale     | 37    | 129.40 |
| US7475251036 | Sale     | 200   | 129.43 |
| US7475251036 | Sale     | 195   | 129.52 |
| US7475251036 | Sale     | 26    | 129.49 |
| US7475251036 | Sale     | 4     | 128.63 |
| US7475251036 | Purchase | 100   | 127.17 |
| US7475251036 | Sale     | 140   | 130.77 |
| US7475251036 | Sale     | 1     | 133.55 |
| US7475251036 | Purchase | 19    | 134.62 |
| US7475251036 | Purchase | 250   | 127.50 |
| US7475251036 | Sale     | 200   | 133.93 |
| US7475251036 | Sale     | 40    | 133.52 |
| US7475251036 | Sale     | 379   | 131.02 |
| US7475251036 | Sale     | 227   | 129.94 |
| US7475251036 | Purchase | 27    | 133.80 |
| US7475251036 | Purchase | 21    | 133.70 |
| US7475251036 | Sale     | 222   | 133.70 |
| US7475251036 | Sale     | 8     | 130.00 |
| US7475251036 | Sale     | 229   | 131.54 |
| US7475251036 | Sale     | 2,677 | 130.08 |
| US7475251036 | Sale     | 200   | 133.57 |
| US7475251036 | Purchase | 29    | 131.64 |
| US7475251036 | Sale     | 21    | 130.69 |
| US7475251036 | Sale     | 36    | 134.08 |
| US7475251036 | Sale     | 100   | 129.91 |
| US7475251036 | Sale     | 167   | 132.63 |
| US7475251036 | Sale     | 9     | 130.89 |
| US7475251036 | Purchase | 3     | 130.47 |
| US7475251036 | Sale     | 1,092 | 131.83 |
| US7475251036 | Sale     | 173   | 129.48 |
| US7475251036 | Purchase | 1     | 133.98 |
| US7475251036 | Sale     | 5,117 | 130.90 |
| US7475251036 | Sale     | 185   | 129.83 |
| US7475251036 | Sale     | 11    | 131.56 |
| US7475251036 | Sale     | 231   | 133.01 |
| US7475251036 | Sale     | 10    | 129.51 |
| US7475251036 | Sale     | 56    | 129.29 |
| US7475251036 | Sale     | 120   | 134.11 |
| US7475251036 | Sale     | 137   | 129.84 |
| US7475251036 | Sale     | 33    | 133.74 |
| US7475251036 | Sale     | 445   | 132.15 |
| US7475251036 | Sale     | 124   | 134.28 |
| US7475251036 | Sale     | 552   | 128.18 |
| US7475251036 | Sale     | 175   | 129.56 |
| US7475251036 | Purchase | 1     | 127.54 |
| US7475251036 | Sale     | 70    | 128.57 |
| US7475251036 | Sale     | 108   | 132.05 |

|              |          |       |        |
|--------------|----------|-------|--------|
| US7475251036 | Purchase | 2     | 129.80 |
| US7475251036 | Sale     | 138   | 128.80 |
| US7475251036 | Sale     | 8     | 131.87 |
| US7475251036 | Purchase | 1     | 134.20 |
| US7475251036 | Sale     | 46    | 134.20 |
| US7475251036 | Purchase | 2     | 129.82 |
| US7475251036 | Sale     | 2     | 129.82 |
| US7475251036 | Sale     | 8     | 129.79 |
| US7475251036 | Sale     | 50    | 132.46 |
| US7475251036 | Sale     | 100   | 133.63 |
| US7475251036 | Sale     | 396   | 131.57 |
| US7475251036 | Sale     | 213   | 129.53 |
| US7475251036 | Sale     | 29    | 134.59 |
| US7475251036 | Purchase | 1,050 | 127.41 |
| US7475251036 | Sale     | 510   | 134.09 |
| US7475251036 | Sale     | 100   | 128.76 |
| US7475251036 | Sale     | 1,800 | 131.17 |
| US7475251036 | Sale     | 1,139 | 132.13 |
| US7475251036 | Sale     | 240   | 133.46 |
| US7475251036 | Sale     | 647   | 134.21 |
| US7475251036 | Sale     | 110   | 127.52 |
| US7475251036 | Sale     | 100   | 130.12 |
| US7475251036 | Sale     | 100   | 131.45 |
| US7475251036 | Sale     | 162   | 133.77 |
| US7475251036 | Purchase | 5     | 134.35 |
| US7475251036 | Sale     | 779   | 130.61 |
| US7475251036 | Sale     | 202   | 134.22 |
| US7475251036 | Sale     | 422   | 131.72 |
| US7475251036 | Sale     | 280   | 133.68 |
| US7475251036 | Purchase | 1     | 130.38 |
| US7475251036 | Sale     | 803   | 131.05 |
| US7475251036 | Sale     | 980   | 130.25 |
| US7475251036 | Sale     | 400   | 133.40 |
| US7475251036 | Sale     | 120   | 133.60 |
| US7475251036 | Sale     | 180   | 134.10 |
| US7475251036 | Purchase | 156   | 134.19 |
| US7475251036 | Sale     | 151   | 134.19 |
| US7475251036 | Sale     | 451   | 132.99 |
| US7475251036 | Sale     | 111   | 133.56 |
| US7475251036 | Sale     | 2,905 | 132.19 |
| US7475251036 | Sale     | 500   | 132.64 |
| US7475251036 | Sale     | 4     | 133.51 |
| US7475251036 | Sale     | 903   | 132.71 |
| US7475251036 | Sale     | 61    | 131.75 |
| US7475251036 | Sale     | 1     | 133.50 |
| US7475251036 | Sale     | 460   | 130.74 |
| US7475251036 | Purchase | 9     | 135.08 |
| US7475251036 | Purchase | 1     | 126.91 |
| US7475251036 | Purchase | 2     | 135.63 |
| US7475251036 | Sale     | 4     | 127.53 |
|              |          |       |        |

|              |          |        |        |
|--------------|----------|--------|--------|
| US7475251036 | Purchase | 2      | 129.92 |
| US7475251036 | Purchase | 5      | 132.18 |
| US7475251036 | Sale     | 100    | 131.52 |
| US7475251036 | Sale     | 9      | 132.17 |
| US7475251036 | Sale     | 554    | 130.96 |
| US7475251036 | Purchase | 7      | 128.24 |
| US7475251036 | Sale     | 27     | 132.40 |
| US7475251036 | Purchase | 2      | 127.77 |
| US7475251036 | Purchase | 15,338 | 127.46 |
| US7475251036 | Purchase | 278    | 128.68 |
| US7475251036 | Purchase | 3      | 133.91 |
| US7475251036 | Purchase | 187    | 127.39 |
| US7475251036 | Purchase | 2,139  | 129.20 |
| US7475251036 | Purchase | 3,672  | 127.35 |
| US7475251036 | Purchase | 456    | 128.74 |
| US7475251036 | Purchase | 9,831  | 127.58 |
| US7475251036 | Purchase | 388    | 129.28 |
| US7475251036 | Purchase | 13     | 128.66 |
| US7475251036 | Purchase | 8,284  | 129.26 |
| US7475251036 | Purchase | 2      | 128.79 |
| US7475251036 | Purchase | 84     | 129.27 |
| US7475251036 | Purchase | 6,497  | 127.95 |
| US7475251036 | Purchase | 187    | 134.28 |
| US7475251036 | Purchase | 548    | 134.31 |
| US7475251036 | Purchase | 90     | 127.48 |
| US7475251036 | Purchase | 36     | 134.59 |
| US7475251036 | Purchase | 9      | 134.35 |
| US7475251036 | Purchase | 211    | 134.05 |
| US7475251036 | Purchase | 232    | 134.39 |
| US7475251036 | Purchase | 639    | 127.19 |

**(b) Cash-settled derivative transactions**

| Class of relevant security | Product description<br><i>e.g. CFD</i> | Nature of dealing<br><i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i> | Number of reference securities | Price per unit<br>Â |
|----------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------|
| US7475251036               | Equity Swap                            | Increasing a long position                                                                                        | 15                             | 2640.00 MXN         |
| US7475251036               | Equity Swap                            | Reducing a long position                                                                                          | 2                              | 119.49 EUR          |
| US7475251036               | Equity Swap                            | Reducing a long position                                                                                          | 11                             | 120.03 EUR          |
| US7475251036               | Equity Swap                            | Increasing a long position                                                                                        | 15                             | 121.91 EUR          |
| US7475251036               | Equity Swap                            | Increasing a long position                                                                                        | 2,799                          | 129.25 USD          |
| US7475251036               | Equity Swap                            | Reducing a long position                                                                                          | 40                             | 134.75 USD          |

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

**(i) Writing, selling, purchasing or varying**

| Class of relevant security | Product description<br><i>e.g. call option</i> | Writing, purchasing, selling, varying etc. | Number of securities to which option relates | Exercise price per unit | Type<br><i>e.g. American, European etc.</i> | Expiry date | Option money paid/ received per unit |
|----------------------------|------------------------------------------------|--------------------------------------------|----------------------------------------------|-------------------------|---------------------------------------------|-------------|--------------------------------------|
|                            |                                                |                                            |                                              |                         |                                             |             |                                      |

|              |             |           |         |            |          |            |           |
|--------------|-------------|-----------|---------|------------|----------|------------|-----------|
| US7475251036 | Call Option | Written   | 125,000 | 130.000000 | AMERICAN | 2025-05-16 | 10.00 USD |
| US7475251036 | Call Option | Purchased | 200     | 140.000000 | AMERICAN | 2025-05-16 | 6.05 USD  |
| US7475251036 | Call Option | Purchased | 400     | 145.000000 | AMERICAN | 2025-05-16 | 3.93 USD  |
| US7475251036 | Call Option | Written   | 100     | 155.000000 | AMERICAN | 2025-06-20 | 3.95 USD  |
| US7475251036 | Call Option | Purchased | 100     | 160.000000 | AMERICAN | 2025-06-20 | 2.88 USD  |
| US7475251036 | Call Option | Purchased | 100     | 165.000000 | AMERICAN | 2025-06-20 | 2.10 USD  |
| US7475251036 | Call Option | Written   | 13,000  | 125.000000 | AMERICAN | 2025-07-18 | 16.78 USD |
| US7475251036 | Put Option  | Written   | 125,000 | 115.000000 | AMERICAN | 2025-05-16 | 5.00 USD  |
| US7475251036 | Put Option  | Purchased | 400     | 125.000000 | AMERICAN | 2025-05-16 | 7.90 USD  |
| US7475251036 | Put Option  | Purchased | 200     | 130.000000 | AMERICAN | 2025-05-16 | 9.75 USD  |
| US7475251036 | Put Option  | Purchased | 100     | 150.000000 | AMERICAN | 2025-06-20 | 21.55 USD |
| US7475251036 | Put Option  | Purchased | 36,500  | 155.000000 | AMERICAN | 2025-06-20 | 25.26 USD |
| US7475251036 | Put Option  | Written   | 2500    | 160.000000 | AMERICAN | 2025-06-20 | 28.66 USD |
| US7475251036 | Put Option  | Purchased | 10,000  | 165.000000 | AMERICAN | 2025-06-20 | 33.12 USD |
| US7475251036 | Put Option  | Purchased | 100     | 165.000000 | AMERICAN | 2025-06-20 | 33.15 USD |
| US7475251036 | Put Option  | Purchased | 52,100  | 170.000000 | AMERICAN | 2025-06-20 | 37.88 USD |
| US7475251036 | Put Option  | Purchased | 1,400   | 125.000000 | AMERICAN | 2025-07-18 | 10.10 USD |
| US7475251036 | Put Option  | Purchased | 4,400   | 170.000000 | AMERICAN | 2025-07-18 | 40.70 USD |

## (ii) Exercise

| Class of relevant security | Product description<br><i>e.g. call option</i> | Exercising/ exercised against | Number of securities | Exercise price per unit |
|----------------------------|------------------------------------------------|-------------------------------|----------------------|-------------------------|
| US7475251036               | Put Option                                     | Exercising                    | 3,600                | 160.000000              |
| US7475251036               | Put Option                                     | Exercising                    | 200                  | 165.000000              |
| US7475251036               | Put Option                                     | Exercised Against             | 3,100                | 160.000000              |

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

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

## 4. OTHER INFORMATION

### (a) Indemnity and other dealing arrangements

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>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:</b></p> <p><i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

|           |
|-----------|
| NONE<br>Â |
|-----------|

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

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

**(c) Attachments**

|                                                     |   |                             |     |
|-----------------------------------------------------|---|-----------------------------|-----|
| Is a Supplemental Form 8 (Open Positions) attached? |   | Â                           | YES |
| Date of disclosure:                                 | Â | 07 <sup>th</sup> 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<br><i>e.g. call option</i> | Written or purchased | Number of securities to which option or derivative relates | Type<br><i>e.g. American, European etc.</i> | Exercise price per unit (USD)<br>Â | Expiry date |
|----------------------------|------------------------------------------------|----------------------|------------------------------------------------------------|---------------------------------------------|------------------------------------|-------------|
| US7475251036               | Put Option                                     | Purchased            | 1,700                                                      | AMERICAN                                    | 160.00000                          | 2025-04-17  |
| US7475251036               | Put Option                                     | Purchased            | 800                                                        | AMERICAN                                    | 140.00000                          | 2026-01-16  |
| US7475251036               | Put Option                                     | Purchased            | 1,100                                                      | AMERICAN                                    | 145.00000                          | 2025-07-18  |
| US7475251036               | Put Option                                     | Purchased            | 1,600                                                      | AMERICAN                                    | 150.00000                          | 2025-07-18  |
| US7475251036               | Put Option                                     | Purchased            | 2,300                                                      | AMERICAN                                    | 145.00000                          | 2025-04-17  |
| US7475251036               | Put Option                                     | Purchased            | 1,500                                                      | AMERICAN                                    | 150.00000                          | 2025-04-17  |
| US7475251036               | Put Option                                     | Purchased            | 1,100                                                      | AMERICAN                                    | 135.00000                          | 2026-03-20  |
| US7475251036               | Put Option                                     | Purchased            | 600                                                        | AMERICAN                                    | 140.00000                          | 2026-03-20  |
| US7475251036               | Put Option                                     | Purchased            | 200                                                        | AMERICAN                                    | 160.00000                          | 2025-09-19  |
| 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 | 5,000 | AMERICAN | 155.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 7,300 | AMERICAN | 150.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 5,700 | AMERICAN | 155.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Written   | 500   | AMERICAN | 160.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 200   | AMERICAN | 165.00000 | 2025-06-20 |
| 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 | 2,800 | AMERICAN | 155.00000 | 2025-07-18 |
| US7475251036 | Call Option | Written   | 1,500 | AMERICAN | 155.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 100   | AMERICAN | 160.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 2,100 | AMERICAN | 165.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 400   | AMERICAN | 130.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 1,800 | AMERICAN | 165.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 1,000 | AMERICAN | 140.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 1,200 | AMERICAN | 170.00000 | 2025-07-18 |
| US7475251036 | Put Option  | Purchased | 1,300 | AMERICAN | 170.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 500   | AMERICAN | 110.00000 | 2025-05-16 |
| US7475251036 | Call Option | Purchased | 200   | AMERICAN | 160.00000 | 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 | 800   | AMERICAN | 130.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 100   | AMERICAN | 160.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 200   | AMERICAN | 135.00000 | 2025-05-16 |
| US7475251036 | Put Option  | Purchased | 1,500 | AMERICAN | 140.00000 | 2025-05-16 |
| US7475251036 | Call Option | Purchased | 600   | AMERICAN | 170.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 2,000 | AMERICAN | 150.00000 | 2025-05-16 |
| US7475251036 | Put Option  | Purchased | 4,100 | AMERICAN | 155.00000 | 2025-05-16 |
| US7475251036 | Put Option  | Purchased | 200   | AMERICAN | 125.00000 | 2025-06-20 |
| 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 | 2,500 | AMERICAN | 145.00000  | 2025-05-16 |
| US7475251036 | Put Option | Purchased | 400   | AMERICAN | 130.00000  | 2025-08-15 |
| US7475251036 | Put Option | Purchased | 3,000 | AMERICAN | 160.00000  | 2025-05-16 |
| US7475251036 | Put Option | Purchased | 1,600 | AMERICAN | 165.00000  | 2025-05-16 |
| US7475251036 | Put Option | Purchased | 3,100 | 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 | 200   | AMERICAN | 125.00000  | 2026-01-16 |
| US7475251036 | Put Option | Purchased | 300   | AMERICAN | 120.000000 | 2025-06-20 |
| US7475251036 | Put Option | Purchased | 200   | AMERICAN | 130.00000  | 2025-06-20 |
| US7475251036 | Put Option | Purchased | 2,200 | AMERICAN | 135.00000  | 2026-01-16 |
| US7475251036 | Put Option | Purchased | 200   | AMERICAN | 110.00000  | 2026-01-16 |
| 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 | 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 | 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 | 3,300 | AMERICAN | 135.00000  | 2025-06-20 |
| 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 | 9,400 | AMERICAN | 140.00000  | 2025-06-20 |
| US7475251036 | Put Option | Purchased | 1,300 | AMERICAN | 145.00000  | 2026-01-16 |
| US7475251036 | Put Option | Purchased | 1,600 | AMERICAN | 150.00000  | 2026-01-16 |
| US7475251036 | Put Option | Purchased | 100   | AMERICAN | 165.00000  | 2027-01-15 |
| US7475251036 | Put Option | Purchased | 100   | AMERICAN | 175.00000  | 2027-      |

|              |            |           |       |          |           |                  |
|--------------|------------|-----------|-------|----------|-----------|------------------|
|              |            |           |       |          |           | 01-15-2026-01-16 |
| US7475251036 | Put Option | Purchased | 100   | AMERICAN | 70.00000  | 2026-01-16       |
| US7475251036 | Put Option | Purchased | 100   | AMERICAN | 155.00000 | 2026-01-16       |
| US7475251036 | Put Option | Purchased | 200   | AMERICAN | 75.00000  | 2026-01-16       |
| 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 | 100   | AMERICAN | 165.00000 | 2026-01-16       |
| US7475251036 | Put Option | Purchased | 4,600 | AMERICAN | 145.00000 | 2025-06-20       |
| 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 | 300   | AMERICAN | 100.00000 | 2026-01-16       |
| US7475251036 | Put Option | Purchased | 600   | AMERICAN | 105.00000 | 2026-01-16       |
| US7475251036 | Put Option | Purchased | 1,600 | AMERICAN | 145.00000 | 2025-08-15       |
| US7475251036 | Put Option | Purchased | 2,900 | AMERICAN | 150.00000 | 2025-08-15       |
| US7475251036 | Put Option | Purchased | 3,000 | AMERICAN | 155.00000 | 2025-08-15       |
| US7475251036 | Put Option | Purchased | 200   | AMERICAN | 160.00000 | 2025-08-15       |
| US7475251036 | Put Option | Purchased | 1,100 | AMERICAN | 165.00000 | 2025-08-15       |
| US7475251036 | Put Option | Purchased | 2,200 | 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 | 1,800 | AMERICAN | 145.00000 | 2025-09-19       |
| US7475251036 | Put Option | Purchased | 3,400 | AMERICAN | 135.00000 | 2025-09-19       |
| 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 | 1,100 | AMERICAN | 130.00000 | 2026-03-20       |
| US7475251036 | Put Option | Purchased | 4,300 | AMERICAN | 140.00000 | 2025-09-19       |
| US7475251036 | Put Option | Purchased | 2,500 | AMERICAN | 150.00000 | 2025-09-19       |

|              |             |           |        |          |           |            |
|--------------|-------------|-----------|--------|----------|-----------|------------|
| 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 | 2,700  | AMERICAN | 155.00000 | 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 | 300    | AMERICAN | 135.00000 | 2025-07-18 |
| US7475251036 | Put Option  | Purchased | 1,800  | AMERICAN | 140.00000 | 2025-07-18 |
| US7475251036 | Put Option  | Purchased | 900    | AMERICAN | 160.00000 | 2025-07-18 |
| US7475251036 | Put Option  | Purchased | 1,000  | AMERICAN | 165.00000 | 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 | 800    | AMERICAN | 135.00000 | 2025-08-15 |
| US7475251036 | Put Option  | Purchased | 2,000  | AMERICAN | 140.00000 | 2025-08-15 |
| US7475251036 | Put Option  | Purchased | 100    | AMERICAN | 165.00000 | 2026-12-18 |
| US7475251036 | Call Option | Purchased | 15,000 | AMERICAN | 160.00000 | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 1,400  | AMERICAN | 160.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 15,000 | AMERICAN | 160.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 900    | AMERICAN | 160.00000 | 2025-04-17 |
| US7475251036 | Call Option | Written   | 50,000 | AMERICAN | 220.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 5,000  | AMERICAN | 175.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 1,300  | AMERICAN | 145.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 2,000  | AMERICAN | 150.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 1,300  | AMERICAN | 155.00000 | 2025-04-17 |
| 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 | Written   | 200    | AMERICAN | 155.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 200    | AMERICAN | 160.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 200    | AMERICAN | 165.00000 | 2025-06-20 |
|              |             |           |        |          |           | 2025-      |

|              |             |           |        |          |            |            |
|--------------|-------------|-----------|--------|----------|------------|------------|
| US7475251036 | Call Option | Purchased | 200    | AMERICAN | 160.00000  | 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 | 800    | AMERICAN | 140.00000  | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 400    | AMERICAN | 125.00000  | 2025-05-16 |
| US7475251036 | Put Option  | Purchased | 200    | AMERICAN | 130.00000  | 2025-05-16 |
| US7475251036 | Call Option | Purchased | 3,000  | AMERICAN | 170.00000  | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 50,000 | AMERICAN | 170.00000  | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 10,000 | AMERICAN | 170.00000  | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 5,000  | AMERICAN | 175.00000  | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 200    | AMERICAN | 144.00000  | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 700    | AMERICAN | 146.00000  | 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 | 2,000  | AMERICAN | 165.00000  | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 600    | AMERICAN | 175.00000  | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 200    | AMERICAN | 140.000000 | 2025-05-16 |
| US7475251036 | Call Option | Purchased | 400    | AMERICAN | 145.000000 | 2025-05-16 |
| US7475251036 | Put Option  | Purchased | 600    | AMERICAN | 143.00000  | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 26,400 | AMERICAN | 160.00000  | 2025-04-17 |
| US7475251036 | Put Option  | Written   | 23,300 | AMERICAN | 160.00000  | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 1,200  | AMERICAN | 175.00000  | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 13,600 | AMERICAN | 140.00000  | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 2,000  | AMERICAN | 140.00000  | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 3,300  | AMERICAN | 145.00000  | 2025-07-18 |
| US7475251036 | Put Option  | Purchased | 16,700 | AMERICAN | 150.00000  | 2025-07-18 |
| US7475251036 | Put Option  | Purchased | 40,000 | AMERICAN | 160.00000  | 2025-09-19 |
|              |             |           |        |          |            | 2026-      |

|              |             |           |         |          |            |            |
|--------------|-------------|-----------|---------|----------|------------|------------|
| US7475251036 | Call Option | Purchased | 10,000  | AMERICAN | 200.00000  | 01-16      |
| US7475251036 | Put Option  | Purchased | 10,000  | AMERICAN | 150.00000  | 2027-01-15 |
| US7475251036 | Put Option  | Purchased | 13,000  | AMERICAN | 145.00000  | 2026-12-18 |
| US7475251036 | Put Option  | Purchased | 8,800   | AMERICAN | 150.00000  | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 11,400  | AMERICAN | 155.00000  | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 700     | AMERICAN | 160.00000  | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 8,900   | AMERICAN | 165.00000  | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 8,400   | AMERICAN | 155.00000  | 2025-07-18 |
| US7475251036 | Call Option | Written   | 125,000 | AMERICAN | 130.000000 | 2025-05-16 |
| US7475251036 | Call Option | Purchased | 500     | AMERICAN | 150.00000  | 2025-05-16 |
| US7475251036 | Call Option | Written   | 14,500  | AMERICAN | 160.00000  | 2025-05-16 |
| US7475251036 | Call Option | Written   | 13,000  | AMERICAN | 125.000000 | 2025-07-18 |
| US7475251036 | Call Option | Purchased | 40,000  | AMERICAN | 160.00000  | 2025-09-19 |
| US7475251036 | Put Option  | Purchased | 100,000 | AMERICAN | 130.00000  | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 2,400   | AMERICAN | 160.00000  | 2026-01-16 |
| US7475251036 | Put Option  | Written   | 125,000 | AMERICAN | 115.000000 | 2025-05-16 |
| US7475251036 | Put Option  | Written   | 500     | AMERICAN | 150.00000  | 2025-05-16 |
| US7475251036 | Put Option  | Written   | 14,500  | AMERICAN | 155.00000  | 2025-05-16 |
| US7475251036 | Put Option  | Purchased | 100,000 | AMERICAN | 125.00000  | 2026-06-18 |
| US7475251036 | Put Option  | Purchased | 46,500  | AMERICAN | 125.00000  | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 248,600 | AMERICAN | 125.00000  | 2025-07-18 |
| US7475251036 | Put Option  | Purchased | 1,700   | AMERICAN | 130.00000  | 2025-07-18 |
| US7475251036 | Put Option  | Purchased | 150,000 | AMERICAN | 130.00000  | 2025-08-15 |
| US7475251036 | Put Option  | Purchased | 12,500  | AMERICAN | 170.00000  | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 2,700   | AMERICAN | 220.00000  | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 6,800   | AMERICAN | 175.00000  | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 8,000   | AMERICAN | 140.00000  | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 8,800   | AMERICAN | 145.00000  | 2025-07-18 |
| US7475251036 | Put Option  | Purchased | 8,300   | AMERICAN | 150.00000  | 2025-07-18 |
| US7475251036 | Put Option  | Purchased | 2,400   | AMERICAN | 145.00000  | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 7,300   | AMERICAN | 150.00000  | 2025-      |

|              |             |           |        |          |           |            |
|--------------|-------------|-----------|--------|----------|-----------|------------|
|              |             |           |        |          |           | 04-17      |
| US7475251036 | Put Option  | Purchased | 3,000  | AMERICAN | 140.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 2,700  | AMERICAN | 160.00000 | 2025-09-19 |
| US7475251036 | Call Option | Purchased | 4,100  | AMERICAN | 200.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 4,000  | AMERICAN | 150.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 3,400  | AMERICAN | 155.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 2,200  | AMERICAN | 160.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 7,800  | AMERICAN | 155.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 400    | AMERICAN | 150.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 48,300 | AMERICAN | 155.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 7,600  | AMERICAN | 160.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 7,000  | AMERICAN | 165.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 7,900  | AMERICAN | 155.00000 | 2025-07-18 |
| US7475251036 | Call Option | Purchased | 2,800  | AMERICAN | 160.00000 | 2025-07-18 |
| US7475251036 | Call Option | Purchased | 2,800  | AMERICAN | 165.00000 | 2025-07-18 |
| US7475251036 | Put Option  | Purchased | 300    | AMERICAN | 140.00000 | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 4,500  | AMERICAN | 160.00000 | 2025-05-16 |
| US7475251036 | Call Option | Purchased | 2,300  | AMERICAN | 160.00000 | 2025-09-19 |
| US7475251036 | Put Option  | Purchased | 6,600  | AMERICAN | 130.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 1,400  | AMERICAN | 160.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 2,800  | AMERICAN | 170.00000 | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 200    | AMERICAN | 170.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 14,100 | 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 | 7,600  | AMERICAN | 145.00000 | 2025-05-16 |
| US7475251036 | Call Option | Purchased | 200    | AMERICAN | 165.00000 | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 4,500  | AMERICAN | 175.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 5,800  | AMERICAN | 170.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 6,200  | AMERICAN | 125.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 3,400  | AMERICAN | 240.00000 | 2026-      |

|              |             |           |        |          |           |            |
|--------------|-------------|-----------|--------|----------|-----------|------------|
| US7475251036 | Call Option | Purchased | 2,900  | AMERICAN | 250.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 2,400  | AMERICAN | 260.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 19,000 | AMERICAN | 170.00000 | 2026-01-16 |
| US7475251036 | Call Option | Written   | 4,900  | AMERICAN | 185.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 9,800  | AMERICAN | 135.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 1,300  | AMERICAN | 270.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 4,000  | AMERICAN | 110.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 12,900 | AMERICAN | 115.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 7,400  | AMERICAN | 120.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 22,700 | AMERICAN | 195.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 4,500  | AMERICAN | 210.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 4,700  | AMERICAN | 230.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 1,700  | AMERICAN | 165.00000 | 2025-09-19 |
| US7475251036 | Put Option  | Purchased | 300    | AMERICAN | 140.00000 | 2025-10-17 |
| US7475251036 | Put Option  | Purchased | 1,700  | AMERICAN | 145.00000 | 2025-10-17 |
| US7475251036 | Put Option  | Purchased | 700    | AMERICAN | 150.00000 | 2025-10-17 |
| US7475251036 | Call Option | Purchased | 2,800  | AMERICAN | 165.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 1,600  | AMERICAN | 155.00000 | 2025-10-17 |
| US7475251036 | Put Option  | Purchased | 400    | AMERICAN | 160.00000 | 2025-10-17 |
| US7475251036 | Call Option | Purchased | 1,200  | AMERICAN | 170.00000 | 2026-03-20 |
| US7475251036 | Call Option | Purchased | 2,200  | AMERICAN | 175.00000 | 2026-03-20 |
| US7475251036 | Call Option | Purchased | 1,400  | AMERICAN | 160.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 1,700  | AMERICAN | 165.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 5,000  | AMERICAN | 135.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 3,700  | AMERICAN | 180.00000 | 2026-03-20 |
| US7475251036 | Call Option | Purchased | 3,000  | AMERICAN | 185.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 5,700  | AMERICAN | 140.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 1,100  | AMERICAN | 145.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 800    | AMERICAN | 150.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 2,900  | AMERICAN | 190.00000 | 2026-03-20 |
|              |             |           |        |          |           |            |

|              |             |           |        |          |           |            |
|--------------|-------------|-----------|--------|----------|-----------|------------|
| US7475251036 | Call Option | Purchased | 2,900  | AMERICAN | 175.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 3,000  | AMERICAN | 180.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 3,400  | AMERICAN | 155.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 2,300  | AMERICAN | 165.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 1,200  | AMERICAN | 145.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 1,000  | AMERICAN | 210.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 2,700  | AMERICAN | 95.00000  | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 5,000  | AMERICAN | 100.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 4,300  | AMERICAN | 190.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 19,600 | AMERICAN | 105.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 3,000  | AMERICAN | 185.00000 | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 3,500  | AMERICAN | 190.00000 | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 3,300  | AMERICAN | 230.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 4,200  | AMERICAN | 240.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 1,000  | AMERICAN | 250.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 300    | AMERICAN | 260.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 5,200  | AMERICAN | 180.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 7,900  | AMERICAN | 145.00000 | 2026-03-20 |
| 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 | 3,200  | AMERICAN | 165.00000 | 2025-05-16 |
| US7475251036 | Call Option | Purchased | 4,400  | AMERICAN | 170.00000 | 2025-05-16 |
| US7475251036 | Call Option | Purchased | 200    | AMERICAN | 180.00000 | 2026-06-18 |
| US7475251036 | Call Option | Purchased | 1,200  | AMERICAN | 185.00000 | 2026-06-18 |
| US7475251036 | Put Option  | Purchased | 6,300  | AMERICAN | 145.00000 | 2025-08-15 |
| US7475251036 | Put Option  | Purchased | 3,700  | AMERICAN | 150.00000 | 2025-08-15 |
| US7475251036 | Put Option  | Purchased | 2,000  | AMERICAN | 165.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 800    | AMERICAN | 170.00000 | 2026-03-20 |
| US7475251036 | Call Option | Purchased | 3,100  | AMERICAN | 175.00000 | 2025-05-16 |
| US7475251036 | Call Option | Purchased | 100    | AMERICAN | 165.00000 | 2026-06-18 |
|              |             |           |        |          |           | 2026-      |

|              |             |           |       |          |           |            |
|--------------|-------------|-----------|-------|----------|-----------|------------|
| US7475251036 | Call Option | Purchased | 1,400 | AMERICAN | 190.00000 | 06-18      |
| US7475251036 | Put Option  | Purchased | 2,400 | AMERICAN | 155.00000 | 2025-08-15 |
| US7475251036 | Put Option  | Purchased | 200   | AMERICAN | 175.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 2,200 | AMERICAN | 125.00000 | 2025-09-19 |
| US7475251036 | Call Option | Purchased | 2,400 | AMERICAN | 220.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 300   | AMERICAN | 195.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 1,000 | AMERICAN | 200.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 100   | AMERICAN | 165.00000 | 2025-08-15 |
| US7475251036 | Put Option  | Purchased | 2,000 | AMERICAN | 130.00000 | 2025-09-19 |
| US7475251036 | Put Option  | Purchased | 8,200 | AMERICAN | 145.00000 | 2025-09-19 |
| US7475251036 | Call Option | Purchased | 2,800 | AMERICAN | 170.00000 | 2025-07-18 |
| US7475251036 | Call Option | Purchased | 2,900 | AMERICAN | 175.00000 | 2025-07-18 |
| US7475251036 | Call Option | Purchased | 1,500 | AMERICAN | 160.00000 | 2025-08-15 |
| US7475251036 | Call Option | Purchased | 2,300 | AMERICAN | 165.00000 | 2025-08-15 |
| US7475251036 | Call Option | Purchased | 4,900 | AMERICAN | 170.00000 | 2025-08-15 |
| US7475251036 | Call Option | Purchased | 3,400 | AMERICAN | 175.00000 | 2025-08-15 |
| US7475251036 | Call Option | Purchased | 2,500 | AMERICAN | 180.00000 | 2025-08-15 |
| US7475251036 | Call Option | Purchased | 3,600 | AMERICAN | 185.00000 | 2025-08-15 |
| US7475251036 | Call Option | Purchased | 1,200 | AMERICAN | 190.00000 | 2025-08-15 |
| US7475251036 | Call Option | Purchased | 800   | AMERICAN | 195.00000 | 2025-08-15 |
| US7475251036 | Call Option | Purchased | 3,600 | AMERICAN | 165.00000 | 2025-09-19 |
| US7475251036 | Call Option | Purchased | 3,900 | AMERICAN | 170.00000 | 2025-09-19 |
| US7475251036 | Put Option  | Purchased | 600   | AMERICAN | 135.00000 | 2025-09-19 |
| US7475251036 | Put Option  | Written   | 7,200 | AMERICAN | 175.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 4,900 | AMERICAN | 100.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 6,000 | AMERICAN | 105.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 5,500 | AMERICAN | 110.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 300   | AMERICAN | 140.00000 | 2025-09-19 |
| US7475251036 | Put Option  | Purchased | 9,300 | AMERICAN | 150.00000 | 2025-09-19 |
| US7475251036 | Put Option  | Purchased | 3,200 | AMERICAN | 155.00000 | 2025-09-19 |
| US7475251036 | Call Option | Purchased | 2,300 | AMERICAN | 250.00000 | 2026-03-20 |

|              |             |           |        |          |           |            |
|--------------|-------------|-----------|--------|----------|-----------|------------|
| US7475251036 | Call Option | Purchased | 2,100  | AMERICAN | 260.00000 | 2026-03-20 |
| US7475251036 | Call Option | Purchased | 3,700  | AMERICAN | 175.00000 | 2025-09-19 |
| US7475251036 | Call Option | Purchased | 4,100  | AMERICAN | 180.00000 | 2025-09-19 |
| US7475251036 | Call Option | Purchased | 4,100  | AMERICAN | 185.00000 | 2025-09-19 |
| 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 | 1,300  | AMERICAN | 200.00000 | 2025-09-19 |
| US7475251036 | Call Option | Purchased | 1,600  | AMERICAN | 210.00000 | 2025-09-19 |
| US7475251036 | Call Option | Purchased | 800    | AMERICAN | 220.00000 | 2025-09-19 |
| US7475251036 | Put Option  | Purchased | 22,500 | AMERICAN | 190.00000 | 2026-01-16 |
| US7475251036 | Put Option  | Purchased | 2,900  | AMERICAN | 120.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 4,300  | AMERICAN | 125.00000 | 2026-03-20 |
| US7475251036 | Put Option  | Purchased | 1,400  | AMERICAN | 140.00000 | 2025-08-15 |
| US7475251036 | Put Option  | Purchased | 1,700  | AMERICAN | 140.00000 | 2026-06-18 |
| US7475251036 | Put Option  | Purchased | 8,500  | AMERICAN | 145.00000 | 2026-06-18 |
| US7475251036 | Put Option  | Purchased | 7,600  | AMERICAN | 150.00000 | 2026-06-18 |
| US7475251036 | Put Option  | Purchased | 5,000  | AMERICAN | 155.00000 | 2026-06-18 |
| US7475251036 | Put Option  | Purchased | 2,500  | AMERICAN | 160.00000 | 2026-06-18 |
| US7475251036 | Put Option  | Purchased | 5,300  | AMERICAN | 180.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 2,500  | AMERICAN | 185.00000 | 2025-06-20 |
| US7475251036 | Put Option  | Purchased | 4,200  | AMERICAN | 190.00000 | 2025-06-20 |
| US7475251036 | Call Option | Purchased | 600    | AMERICAN | 280.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 1,500  | AMERICAN | 290.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 700    | AMERICAN | 300.00000 | 2026-01-16 |
| US7475251036 | Call Option | Purchased | 1,800  | AMERICAN | 195.00000 | 2026-03-20 |
| US7475251036 | Call Option | Purchased | 2,700  | AMERICAN | 200.00000 | 2026-03-20 |
| US7475251036 | Call Option | Purchased | 3,300  | AMERICAN | 210.00000 | 2026-03-20 |
| US7475251036 | Call Option | Purchased | 2,900  | AMERICAN | 220.00000 | 2026-03-20 |
| US7475251036 | Call Option | Purchased | 2,700  | AMERICAN | 230.00000 | 2026-03-20 |
| US7475251036 | Call Option | Purchased | 2,300  | AMERICAN | 240.00000 | 2026-03-20 |

|              |             |           |        |          |           |            |
|--------------|-------------|-----------|--------|----------|-----------|------------|
| US7475251036 | Put Option  | Written   | 80,000 | EUROPEAN | 165.00000 | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 80,000 | EUROPEAN | 165.00000 | 2025-04-17 |
| US7475251036 | Call Option | Purchased | 83,000 | EUROPEAN | 155.00000 | 2025-05-16 |
| US7475251036 | Put Option  | Written   | 83,000 | EUROPEAN | 155.00000 | 2025-05-16 |
| US7475251036 | Put Option  | Purchased | 17,500 | EUROPEAN | 160.00000 | 2025-04-17 |
| US7475251036 | Call Option | Written   | 17,500 | EUROPEAN | 160.00000 | 2025-04-17 |
| US7475251036 | Put Option  | Purchased | 18,500 | 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: |  |
|------------------------------------------------------------------------------------------------------|--|
| Â                                                                                                    |  |
| Â                                                                                                    |  |
| Â                                                                                                    |  |
| Â                                                                                                    |  |
| Â                                                                                                    |  |

*It is not necessary to provide details on a Supplemental Form (Open Positions) with regard to cash-settled derivatives.*

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

*The 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](http://www.thetakeoverpanel.org.uk).*

View source version on businesswire.com: <https://www.businesswire.com/news/home/20250407041731/en/>

Millennium Partners, L.P.

Source: Millennium Partners, L.P.