

FORM 8.3

PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Full name of discloser:	Â Millennium International Management LP
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	Â Â
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Â 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: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	Â 08 th April 2025
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	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:	1,104,549	0.100%		213,150	0.019%	
(2) Cash-settled derivatives:	68,957	0.006%		150,001	0.014%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	1,058,700	0.096%		1,671,100	0.152%	
TOTAL:	2,232,206	0.203%		2,034,251	0.185%	

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 Â	Number of securities	Price per unit (USD)
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US7475251036	Purchase	19,753	124.66
US7475251036	Purchase	13,731	124.66
US7475251036	Purchase	44,690	124.66
US7475251036	Purchase	69	124.66
US7475251036	Purchase	936	124.66
US7475251036	Purchase	408	127.71
US7475251036	Purchase	6	124.66
US7475251036	Sale	38	124.66
US7475251036	Sale	39	132.36
US7475251036	Purchase	598	129.17
US7475251036	Sale	540	123.49
US7475251036	Sale	285	128.69
US7475251036	Purchase	673	133.22
US7475251036	Sale	729	125.84
US7475251036	Purchase	912	126.97
US7475251036	Purchase	855	131.86
US7475251036	Purchase	4	124.97
US7475251036	Sale	239	127.35
US7475251036	Sale	1	134.95
US7475251036	Sale	75	123.60
US7475251036	Purchase	13	124.72
US7475251036	Sale	342	134.43
US7475251036	Sale	153	128.42
US7475251036	Purchase	346	125.21
US7475251036	Purchase	23	124.65
US7475251036	Sale	524	124.65
US7475251036	Sale	421	130.14
US7475251036	Sale	1,570	130.37
US7475251036	Sale	53	128.26
US7475251036	Sale	2	123.69
US7475251036	Purchase	38	134.63
US7475251036	Sale	503	127.21
US7475251036	Sale	6,820	129.06
US7475251036	Sale	75	133.87
US7475251036	Sale	5,736	124.86
US7475251036	Sale	12,808	129.16
US7475251036	Sale	266	128.30
US7475251036	Sale	13,731	124.66
US7475251036	Sale	44,690	124.66
US7475251036	Sale	19,822	124.66
US7475251036	Sale	936	124.66
US7475251036	Purchase	300	124.66
US7475251036	Purchase	1	124.60
US7475251036	Purchase	200	133.35
US7475251036	Purchase	82	129.27
US7475251036	Purchase	100	134.35
US7475251036	Purchase	100	124.15
US7475251036	Purchase	41	131.24
US7475251036	Purchase	208	126.18
US7475251036	Purchase	1,170	122.11

US7475251036	Purchase	1,170	122.12
US7475251036	Purchase	13,537	124.66
US7475251036	Sale	20,570	124.66
US7475251036	Sale	1	135.18
US7475251036	Purchase	1,800	160.00
US7475251036	Purchase	3,964	123.08
US7475251036	Purchase	801	122.91
US7475251036	Purchase	795	124.00
US7475251036	Sale	1	134.39
US7475251036	Purchase	51	123.91
US7475251036	Purchase	400	123.94
US7475251036	Purchase	300	123.65
US7475251036	Purchase	754	123.87
US7475251036	Purchase	800	123.61
US7475251036	Sale	17	127.52
US7475251036	Sale	1,099	127.68
US7475251036	Purchase	600	124.16
US7475251036	Purchase	200	123.45
US7475251036	Sale	100	129.72
US7475251036	Sale	3,964	123.08
US7475251036	Sale	200	129.17
US7475251036	Sale	1,764	123.49
US7475251036	Sale	100	129.55
US7475251036	Sale	100	129.47
US7475251036	Sale	100	129.46
US7475251036	Sale	100	129.64
US7475251036	Sale	1,688	124.16
US7475251036	Sale	800	129.89
US7475251036	Sale	2,700	123.53
US7475251036	Sale	46	129.75
US7475251036	Sale	525	130.07
US7475251036	Sale	396	129.38
US7475251036	Sale	2,715	123.89
US7475251036	Sale	200	125.18
US7475251036	Sale	6,178	124.31
US7475251036	Sale	1,000	123.09
US7475251036	Sale	3,400	123.35
US7475251036	Sale	469	127.55
US7475251036	Sale	378	123.27
US7475251036	Sale	100	124.14
US7475251036	Sale	500	122.73
US7475251036	Sale	1,090	127.10
US7475251036	Sale	1,600	123.59
US7475251036	Sale	78	122.74
US7475251036	Sale	2,649	128.26
US7475251036	Sale	2,832	124.19
US7475251036	Sale	400	124.44
US7475251036	Sale	200	123.55
US7475251036	Sale	200	123.97
US7475251036	Sale	800	123.93

US7475251036	Sale	1,300	122.58
US7475251036	Sale	100	122.68
US7475251036	Sale	243	124.37
US7475251036	Sale	4,616	124.22
US7475251036	Sale	1,059	122.85
US7475251036	Sale	103	133.47
US7475251036	Sale	164	133.48
US7475251036	Sale	185	133.51
US7475251036	Sale	283	133.45
US7475251036	Sale	201	133.49
US7475251036	Purchase	181	131.89
US7475251036	Purchase	465	132.57
US7475251036	Purchase	113	132.10
US7475251036	Purchase	148	132.06
US7475251036	Purchase	268	130.80
US7475251036	Purchase	1,200	131.98
US7475251036	Purchase	79	132.59
US7475251036	Sale	8,900	124.66
US7475251036	Purchase	92	132.76
US7475251036	Purchase	41	132.16
US7475251036	Purchase	2,182	134.97
US7475251036	Purchase	39	132.28
US7475251036	Purchase	2,160	131.65
US7475251036	Purchase	181	132.19
US7475251036	Purchase	99	133.24
US7475251036	Purchase	471	131.49
US7475251036	Purchase	5,380	132.13
US7475251036	Purchase	233	132.40
US7475251036	Sale	81	128.87
US7475251036	Purchase	25	132.63
US7475251036	Purchase	20	132.48
US7475251036	Purchase	511	132.36
US7475251036	Purchase	512	132.29
US7475251036	Sale	1	132.29
US7475251036	Purchase	235	132.21
US7475251036	Purchase	6	130.73
US7475251036	Purchase	9	129.17
US7475251036	Purchase	2,182	127.54
US7475251036	Sale	2,182	127.54
US7475251036	Purchase	31	133.65
US7475251036	Purchase	180	132.51
US7475251036	Purchase	3,810	132.05
US7475251036	Purchase	25	132.12
US7475251036	Purchase	124	130.39
US7475251036	Purchase	15	126.54
US7475251036	Purchase	1,764	123.49
US7475251036	Sale	19	125.88
US7475251036	Purchase	1,600	129.55
US7475251036	Purchase	10	124.41
US7475251036	Purchase	155	132.52

US7475251036	Purchase	50	132.07
US7475251036	Sale	5	129.47
US7475251036	Purchase	50	125.43
US7475251036	Sale	12	128.24
US7475251036	Sale	86	128.76
US7475251036	Purchase	94	125.46
US7475251036	Purchase	43	125.28
US7475251036	Purchase	6	127.79
US7475251036	Purchase	100	129.23
US7475251036	Purchase	71	124.32
US7475251036	Purchase	15	124.90
US7475251036	Sale	354	129.22
US7475251036	Purchase	11	124.58
US7475251036	Purchase	818	123.34
US7475251036	Sale	433	124.08
US7475251036	Sale	69	127.69
US7475251036	Purchase	82	131.89
US7475251036	Purchase	136	132.57
US7475251036	Purchase	600	130.80
US7475251036	Purchase	203,001	124.66
US7475251036	Purchase	37	132.76
US7475251036	Sale	49	129.72
US7475251036	Purchase	156	133.24
US7475251036	Sale	316	123.08
US7475251036	Purchase	81	128.87
US7475251036	Purchase	3,064	132.48
US7475251036	Purchase	9	132.85
US7475251036	Sale	767	128.88
US7475251036	Purchase	9,857	130.64
US7475251036	Purchase	100	132.29
US7475251036	Purchase	6	132.72
US7475251036	Purchase	100	132.02
US7475251036	Purchase	30	129.43
US7475251036	Purchase	218	132.51
US7475251036	Purchase	55	132.05
US7475251036	Purchase	170	129.63
US7475251036	Purchase	1,144	133.16
US7475251036	Purchase	3	129.41
US7475251036	Purchase	100	130.39
US7475251036	Purchase	19	125.88
US7475251036	Sale	1	129.55
US7475251036	Purchase	145	131.53
US7475251036	Sale	4	123.65
US7475251036	Purchase	141	133.74
US7475251036	Purchase	300	133.96
US7475251036	Purchase	400	131.29
US7475251036	Purchase	500	133.99
US7475251036	Purchase	100	128.69
US7475251036	Purchase	1,032	131.96
US7475251036	Sale	26	123.87

US7475251036	Purchase	33	133.90
US7475251036	Sale	100	129.46
US7475251036	Sale	99	129.23
US7475251036	Sale	346	124.32
US7475251036	Sale	47	124.90
US7475251036	Purchase	200	132.18
US7475251036	Purchase	1,355	131.12
US7475251036	Purchase	100	132.31
US7475251036	Purchase	175	124.16
US7475251036	Sale	1,680	124.16
US7475251036	Purchase	55	133.37
US7475251036	Sale	215	124.38
US7475251036	Sale	5,088	123.45
US7475251036	Purchase	200	132.86
US7475251036	Purchase	100	129.84
US7475251036	Sale	248	129.84
US7475251036	Purchase	60	133.85
US7475251036	Purchase	74	132.75
US7475251036	Sale	528	123.34
US7475251036	Purchase	74	132.95
US7475251036	Purchase	300	132.70
US7475251036	Purchase	2,096	132.14
US7475251036	Sale	6	134.13
US7475251036	Purchase	100	132.25
US7475251036	Purchase	12	133.47
US7475251036	Purchase	45	130.12
US7475251036	Purchase	107	131.88
US7475251036	Sale	150	124.25
US7475251036	Purchase	300	133.07
US7475251036	Purchase	200	132.61
US7475251036	Purchase	100	131.92
US7475251036	Purchase	234	133.39
US7475251036	Sale	6	133.84
US7475251036	Purchase	247	132.47
US7475251036	Sale	49	129.30
US7475251036	Sale	4,350	123.53
US7475251036	Sale	175	123.99
US7475251036	Purchase	24	130.47
US7475251036	Purchase	400	133.67
US7475251036	Purchase	100	134.08
US7475251036	Sale	5,017	123.40
US7475251036	Purchase	5,309	132.26
US7475251036	Purchase	400	133.33
US7475251036	Sale	49	130.05
US7475251036	Sale	56	128.06
US7475251036	Purchase	116	132.49
US7475251036	Sale	3	124.46
US7475251036	Purchase	1	133.15
US7475251036	Purchase	1,118	130.81
US7475251036	Sale	14	124.50

US7475251036	Sale	249	129.38
US7475251036	Sale	219	122.62
US7475251036	Purchase	79	132.53
US7475251036	Sale	4,212	123.85
US7475251036	Purchase	29	131.55
US7475251036	Sale	2,228	123.22
US7475251036	Purchase	24	129.86
US7475251036	Sale	98	129.95
US7475251036	Sale	16,299	123.15
US7475251036	Sale	600	122.94
US7475251036	Sale	24	129.78
US7475251036	Sale	1,000	123.89
US7475251036	Sale	14	124.31
US7475251036	Sale	1,200	123.33
US7475251036	Sale	399	128.23
US7475251036	Sale	16,023	123.20
US7475251036	Sale	100	129.77
US7475251036	Sale	101	123.64
US7475251036	Sale	1,500	123.21
US7475251036	Sale	100	122.63
US7475251036	Sale	549	129.20
US7475251036	Sale	100	121.96
US7475251036	Sale	10,400	123.02
US7475251036	Sale	500	123.62
US7475251036	Sale	400	121.88
US7475251036	Sale	9,300	123.25
US7475251036	Sale	500	123.16
US7475251036	Sale	6,566	123.29
US7475251036	Sale	312	123.80
US7475251036	Sale	128	123.70
US7475251036	Sale	1,100	123.39
US7475251036	Sale	5,595	123.76
US7475251036	Sale	4	134.30
US7475251036	Sale	2,800	123.35
US7475251036	Sale	4,932	123.10
US7475251036	Sale	7	124.35
US7475251036	Purchase	1,332	132.80
US7475251036	Sale	600	123.28
US7475251036	Sale	151	124.39
US7475251036	Purchase	435	129.04
US7475251036	Sale	6,600	123.04
US7475251036	Sale	200	124.14
US7475251036	Sale	70	127.51
US7475251036	Sale	825	123.00
US7475251036	Sale	1,400	122.57
US7475251036	Sale	47	127.01
US7475251036	Sale	2,818	123.13
US7475251036	Purchase	1,116	127.89
US7475251036	Sale	1,116	127.89
US7475251036		9,348	123.30

US7475251036	Sale	77	129.25
US7475251036	Sale	325	124.28
US7475251036	Sale	923	122.73
US7475251036	Purchase	15	133.22
US7475251036	Sale	501	123.58
US7475251036	Sale	957	123.36
US7475251036	Sale	219	124.10
US7475251036	Sale	94	127.23
US7475251036	Sale	700	122.83
US7475251036	Sale	4	123.60
US7475251036	Sale	8,741	125.57
US7475251036	Sale	1,000	122.72
US7475251036	Sale	896	123.44
US7475251036	Sale	123	123.59
US7475251036	Sale	1,100	122.74
US7475251036	Sale	50	123.56
US7475251036	Sale	491	124.30
US7475251036	Sale	100	128.49
US7475251036	Purchase	729	128.27
US7475251036	Sale	169	124.19
US7475251036	Purchase	316	124.17
US7475251036	Sale	211	124.17
US7475251036	Sale	150	122.66
US7475251036	Sale	13	124.40
US7475251036	Sale	356	128.58
US7475251036	Sale	8	126.82
US7475251036	Purchase	323	126.34
US7475251036	Sale	20,863	123.31
US7475251036	Sale	900	124.83
US7475251036	Sale	800	129.09
US7475251036	Sale	41	128.65
US7475251036	Sale	6,931	123.55
US7475251036	Sale	2,200	123.98
US7475251036	Sale	1,400	122.92
US7475251036	Sale	200	122.10
US7475251036	Sale	100	124.75
US7475251036	Sale	200	123.97
US7475251036	Purchase	515	132.84
US7475251036	Sale	4	124.85
US7475251036	Sale	38	134.07
US7475251036	Sale	200	124.53
US7475251036	Sale	100	128.60
US7475251036	Sale	300	122.69
US7475251036	Purchase	11	133.35
US7475251036	Sale	500	123.18
US7475251036	Sale	200	129.29
US7475251036	Sale	305	123.67
US7475251036	Purchase	1,200	125.99
US7475251036	Sale	200	122.35
US7475251036	Sale	100	124.64

US7475251036	Sale	100	129.35
US7475251036	Sale	900	123.05
US7475251036	Purchase	7	133.36
US7475251036	Sale	136	124.76
US7475251036	Sale	31	124.54
US7475251036	Sale	20	123.95
US7475251036	Sale	24	123.07
US7475251036	Sale	300	122.22
US7475251036	Purchase	208	130.22
US7475251036	Sale	20	123.93
US7475251036	Sale	100	122.02
US7475251036	Sale	200	124.13
US7475251036	Purchase	5,014	125.19
US7475251036	Sale	206	122.97
US7475251036	Sale	1,700	122.82
US7475251036	Sale	115	129.19
US7475251036	Sale	24	122.40
US7475251036	Sale	650	122.96
US7475251036	Sale	33	124.36
US7475251036	Sale	17	124.03
US7475251036	Sale	12	124.12
US7475251036	Sale	100	122.17
US7475251036	Sale	4,125	123.17
US7475251036	Purchase	23	132.65
US7475251036	Sale	200	122.33
US7475251036	Purchase	20	129.88
US7475251036	Purchase	15	129.93
US7475251036	Purchase	628	126.76
US7475251036	Purchase	1,576	125.82
US7475251036	Sale	300	122.64
US7475251036	Sale	1,159	124.91
US7475251036	Sale	5,300	122.98
US7475251036	Sale	54	124.20
US7475251036	Sale	4,016	123.26
US7475251036	Sale	870	123.14
US7475251036	Sale	700	122.85
US7475251036	Sale	18	124.08
US7475251036	Sale	12	124.52
US7475251036	Sale	100	122.81
US7475251036	Sale	399	123.81
US7475251036	Purchase	20	128.81
US7475251036	Sale	14	122.55
US7475251036	Sale	7	134.19
US7475251036	Sale	300	122.50
US7475251036	Purchase	17	129.94
US7475251036	Sale	4	122.76
US7475251036	Sale	6	134.44
US7475251036	Sale	98	124.21
US7475251036	Sale	1,200	124.66
US7475251036	Purchase	1,173	132.76

US7475251036	Purchase	1	128.87
US7475251036	Purchase	6	130.64
US7475251036	Purchase	85	132.72
US7475251036	Purchase	1	129.43
US7475251036	Purchase	15,372	126.54
US7475251036	Sale	15,372	126.54
US7475251036	Purchase	14	124.41
US7475251036	Purchase	238	133.74
US7475251036	Purchase	148	123.61
US7475251036	Sale	50	123.61
US7475251036	Purchase	17	127.52
US7475251036	Purchase	4	129.84
US7475251036	Purchase	124	132.95
US7475251036	Sale	158	124.60
US7475251036	Purchase	9	133.67
US7475251036	Sale	198	124.46
US7475251036	Sale	200	122.62
US7475251036	Sale	200	123.22
US7475251036	Sale	90	123.89
US7475251036	Purchase	5	123.21
US7475251036	Purchase	1	123.76
US7475251036	Purchase	4	134.30
US7475251036	Purchase	1	129.04
US7475251036	Purchase	50	135.00
US7475251036	Purchase	200	134.57
US7475251036	Purchase	40	128.56
US7475251036	Purchase	50	133.91
US7475251036	Purchase	14,005	133.23
US7475251036	Purchase	39	127.01
US7475251036	Purchase	2,328	127.89
US7475251036	Sale	2,328	127.89
US7475251036	Purchase	20	128.86
US7475251036	Purchase	140	132.81
US7475251036	Purchase	137	130.15
US7475251036	Purchase	100	134.36
US7475251036	Purchase	5	134.61
US7475251036	Purchase	7	134.11
US7475251036	Purchase	100	134.52
US7475251036	Purchase	15	133.48
US7475251036	Purchase	20	134.18
US7475251036	Purchase	30	132.78
US7475251036	Purchase	500	132.83
US7475251036	Sale	16	134.06
US7475251036	Purchase	2,337	132.54
US7475251036	Purchase	200	133.58
US7475251036	Sale	1	133.58
US7475251036	Purchase	10	132.82
US7475251036	Purchase	35	129.50
US7475251036	Purchase	182	132.37
US7475251036	Purchase	10	134.05

US7475251036	Purchase	20	132.58
US7475251036	Purchase	22	133.72
US7475251036	Purchase	3	133.55
US7475251036	Purchase	100	133.71
US7475251036	Purchase	1,719	132.91
US7475251036	Purchase	230	132.73
US7475251036	Purchase	64	133.21
US7475251036	Purchase	200	134.62
US7475251036	Purchase	60	133.00
US7475251036	Sale	2,328	133.00
US7475251036	Purchase	1	134.59
US7475251036	Purchase	1,996	124.61
US7475251036	Purchase	100	132.56
US7475251036	Purchase	1,727	133.14
US7475251036	Purchase	10	133.54
US7475251036	Purchase	20	132.64
US7475251036	Purchase	18	132.55
US7475251036	Purchase	40	123.60
US7475251036	Purchase	5	123.32
US7475251036	Purchase	100	125.38
US7475251036	Purchase	10	134.43
US7475251036	Purchase	12	124.63
US7475251036	Purchase	3,280	132.87
US7475251036	Purchase	58	133.38
US7475251036	Purchase	80	130.36
US7475251036	Sale	5	123.54
US7475251036	Purchase	20	122.72
US7475251036	Purchase	25	123.44
US7475251036	Sale	130	123.88
US7475251036	Sale	1	123.56
US7475251036	Purchase	2	134.16
US7475251036	Sale	250	124.49
US7475251036	Purchase	1,367	124.87
US7475251036	Purchase	9	135.16
US7475251036	Purchase	100	122.86
US7475251036	Purchase	8	123.37
US7475251036	Purchase	1,287	126.72
US7475251036	Sale	21	123.75
US7475251036	Purchase	2,932	124.19
US7475251036	Purchase	2	123.23
US7475251036	Purchase	28	124.57
US7475251036	Purchase	76	133.51
US7475251036	Purchase	41	126.58
US7475251036	Purchase	10	134.27
US7475251036	Purchase	4	128.36
US7475251036	Purchase	39	123.01
US7475251036	Purchase	640	126.11
US7475251036	Purchase	10	124.89
US7475251036	Purchase	260	125.95
US7475251036	Purchase	5	123.55

US7475251036	Sale	160	123.55
US7475251036	Sale	10	123.98
US7475251036	Purchase	729	126.75
US7475251036	Purchase	14	134.00
US7475251036	Purchase	9	124.56
US7475251036	Purchase	332	127.39
US7475251036	Purchase	25	126.77
US7475251036	Purchase	2	128.63
US7475251036	Purchase	6	125.94
US7475251036	Sale	90	123.73
US7475251036	Purchase	4	127.36
US7475251036	Purchase	73	134.07
US7475251036	Purchase	5	124.88
US7475251036	Purchase	424	124.81
US7475251036	Sale	10	124.23
US7475251036	Purchase	15	134.87
US7475251036	Purchase	130	125.04
US7475251036	Purchase	210	132.57
US7475251036	Purchase	200	132.10
US7475251036	Purchase	28,342	124.66
US7475251036	Sale	5,610	124.66
US7475251036	Purchase	10	134.02
US7475251036	Purchase	174	132.16
US7475251036	Purchase	240	134.97
US7475251036	Purchase	100	135.18
US7475251036	Sale	72	129.72
US7475251036	Purchase	244	131.65
US7475251036	Purchase	200	132.19
US7475251036	Sale	22	123.08
US7475251036	Purchase	82	132.13
US7475251036	Sale	57	132.48
US7475251036	Purchase	111	132.85
US7475251036	Sale	801	122.91
US7475251036	Purchase	36	132.02
US7475251036	Purchase	78	134.39
US7475251036	Sale	24	134.39
US7475251036	Sale	100	129.41
US7475251036	Purchase	1	129.55
US7475251036	Sale	45	124.41
US7475251036	Purchase	25	132.52
US7475251036	Purchase	1,365	131.53
US7475251036	Sale	100	123.94
US7475251036	Sale	10	125.43
US7475251036	Purchase	104	133.96
US7475251036	Sale	94	125.46
US7475251036	Sale	15	125.28
US7475251036	Purchase	632	133.99
US7475251036	Sale	146	133.99
US7475251036	Purchase	884	128.69
US7475251036	Sale	12	127.79

US7475251036	Purchase	100	133.90
US7475251036	Sale	137	129.23
US7475251036	Sale	71	124.32
US7475251036	Purchase	354	129.22
US7475251036	Sale	600	129.22
US7475251036	Sale	13	124.58
US7475251036	Purchase	134	132.75
US7475251036	Sale	818	123.34
US7475251036	Sale	1,603	124.60
US7475251036	Purchase	6	132.25
US7475251036	Sale	91	133.47
US7475251036	Purchase	300	131.88
US7475251036	Purchase	120	133.07
US7475251036	Purchase	32	132.47
US7475251036	Sale	14	132.47
US7475251036	Sale	100	129.30
US7475251036	Sale	2,588	133.67
US7475251036	Sale	7	134.08
US7475251036	Sale	15	132.49
US7475251036	Sale	100	124.50
US7475251036	Purchase	396	129.38
US7475251036	Sale	225	129.38
US7475251036	Sale	300	123.89
US7475251036	Sale	33	123.21
US7475251036	Sale	100	129.20
US7475251036	Sale	500	123.02
US7475251036	Sale	100	121.88
US7475251036	Sale	336	123.70
US7475251036	Purchase	157	123.76
US7475251036	Sale	300	123.76
US7475251036	Sale	279	124.35
US7475251036	Purchase	253	132.80
US7475251036	Sale	435	129.04
US7475251036	Purchase	469	127.55
US7475251036	Sale	12	123.00
US7475251036	Purchase	183	135.00
US7475251036	Purchase	551	134.57
US7475251036	Sale	7	128.56
US7475251036	Sale	16	133.23
US7475251036	Purchase	8	134.61
US7475251036	Purchase	1,726	134.52
US7475251036	Sale	5	133.48
US7475251036	Purchase	200	132.78
US7475251036	Sale	1	132.78
US7475251036	Purchase	4	132.83
US7475251036	Purchase	453	134.06
US7475251036	Sale	2	129.25
US7475251036	Purchase	6	133.55
US7475251036	Sale	98	133.71
US7475251036	Sale	1	132.91

US7475251036	Purchase	17	132.73
US7475251036	Purchase	100	133.21
US7475251036	Purchase	2	134.59
US7475251036	Sale	15	124.61
US7475251036	Sale	15	133.22
US7475251036	Purchase	122	134.98
US7475251036	Purchase	660	133.54
US7475251036	Sale	13	133.54
US7475251036	Sale	7	125.84
US7475251036	Purchase	15	134.37
US7475251036	Purchase	400	134.95
US7475251036	Purchase	1	134.56
US7475251036	Purchase	55	134.09
US7475251036	Sale	140	124.10
US7475251036	Purchase	400	132.55
US7475251036	Sale	311	124.72
US7475251036	Purchase	1	134.66
US7475251036	Sale	236	124.63
US7475251036	Sale	287	125.57
US7475251036	Purchase	6	132.38
US7475251036	Sale	298	123.88
US7475251036	Purchase	478	134.16
US7475251036	Purchase	2,649	128.26
US7475251036	Purchase	3	134.63
US7475251036	Purchase	367	133.87
US7475251036	Sale	1,933	129.16
US7475251036	Sale	36	124.30
US7475251036	Sale	10	133.73
US7475251036	Purchase	316	133.89
US7475251036	Sale	1	133.89
US7475251036	Sale	729	128.27
US7475251036	Sale	100	124.19
US7475251036	Purchase	225	131.28
US7475251036	Sale	26	124.57
US7475251036	Sale	78	133.51
US7475251036	Purchase	555	128.75
US7475251036	Purchase	110	124.17
US7475251036	Sale	110	124.17
US7475251036	Purchase	125	132.15
US7475251036	Purchase	100	128.58
US7475251036	Sale	40	128.58
US7475251036	Purchase	1,612	131.20
US7475251036	Sale	1,468	131.20
US7475251036	Sale	400	123.98
US7475251036	Sale	11	126.75
US7475251036	Sale	1,638	134.00
US7475251036	Sale	26	124.56
US7475251036	Sale	332	127.39
US7475251036	Purchase	200	128.63
US7475251036	Purchase	300	132.84

US7475251036	Sale	515	132.84
US7475251036	Sale	1	124.85
US7475251036	Sale	73	134.07
US7475251036	Purchase	100	133.59
US7475251036	Purchase	5	124.81
US7475251036	Sale	6	124.81
US7475251036	Sale	11	133.35
US7475251036	Sale	405	129.29
US7475251036	Sale	1,849	123.67
US7475251036	Sale	88	133.63
US7475251036	Sale	13	128.16
US7475251036	Purchase	1,703	134.93
US7475251036	Sale	2	131.51
US7475251036	Sale	1,000	129.28
US7475251036	Sale	100	129.11
US7475251036	Purchase	234	131.74
US7475251036	Purchase	16,537	124.76
US7475251036	Sale	8	124.54
US7475251036	Sale	1	132.92
US7475251036	Sale	300	129.05
US7475251036	Sale	3	133.20
US7475251036	Sale	300	129.14
US7475251036	Sale	12	122.97
US7475251036	Sale	100	122.58
US7475251036	Sale	125	129.10
US7475251036	Purchase	110	129.19
US7475251036	Sale	303	129.19
US7475251036	Sale	100	122.68
US7475251036	Purchase	50	132.62
US7475251036	Sale	35	133.98
US7475251036	Sale	466	129.08
US7475251036	Purchase	100	132.77
US7475251036	Sale	5	132.77
US7475251036	Purchase	401	134.84
US7475251036	Sale	261	134.84
US7475251036	Purchase	500	128.71
US7475251036	Purchase	400	132.65
US7475251036	Purchase	600	128.73
US7475251036	Sale	400	129.37
US7475251036	Purchase	200	128.70
US7475251036	Sale	32	129.93
US7475251036	Purchase	400	128.72
US7475251036	Purchase	759	124.91
US7475251036	Sale	799	123.26
US7475251036	Purchase	222	132.60
US7475251036	Sale	3	132.60
US7475251036	Sale	200	129.36
US7475251036	Sale	301	129.21
US7475251036	Sale	200	129.27
US7475251036	Sale	3	132.97

US7475251036	Purchase	150	131.40
US7475251036	Purchase	148	133.13
US7475251036	Sale	7	132.90
US7475251036	Purchase	6	132.79
US7475251036	Sale	3	132.79
US7475251036	Purchase	200	128.81
US7475251036	Sale	20	128.81
US7475251036	Purchase	100	132.41
US7475251036	Purchase	10	132.39
US7475251036	Purchase	1,065	134.87
US7475251036	Sale	15	134.87
US7475251036	Purchase	50	129.40
US7475251036	Sale	175	129.40
US7475251036	Purchase	176	134.47
US7475251036	Purchase	200	134.96
US7475251036	Purchase	300	134.94
US7475251036	Purchase	628	134.80
US7475251036	Purchase	100	134.17
US7475251036	Purchase	100	133.04
US7475251036	Purchase	6	134.44
US7475251036	Sale	31	131.10
US7475251036	Sale	12	132.93
US7475251036	Sale	91	134.23
US7475251036	Sale	14	134.25
US7475251036	Purchase	217	134.50
US7475251036	Purchase	268	134.78
US7475251036	Purchase	212	125.11
US7475251036	Purchase	23	133.31
US7475251036	Sale	100	129.18
US7475251036	Purchase	25	123.77
US7475251036	Purchase	200	128.74
US7475251036	Sale	72	123.03
US7475251036	Purchase	69	134.79
US7475251036	Purchase	100	130.96
US7475251036	Purchase	42	134.42
US7475251036	Sale	24	134.42
US7475251036	Purchase	155	128.59
US7475251036	Purchase	666	134.86
US7475251036	Sale	70	123.63
US7475251036	Purchase	7	130.59
US7475251036	Purchase	27	132.69
US7475251036	Purchase	301	132.71
US7475251036	Sale	508	127.05
US7475251036	Purchase	2,232	131.72
US7475251036	Purchase	2	134.69
US7475251036	Sale	10	129.53
US7475251036	Purchase	1,062	131.82
US7475251036	Purchase	647	128.66
US7475251036	Purchase	6	132.22
US7475251036	Sale	32	133.75

US7475251036	Sale	12	124.62
US7475251036	Sale	8	128.97
US7475251036	Purchase	200	133.05
US7475251036	Sale	7	132.04
US7475251036	Sale	6	123.51
US7475251036	Purchase	201	134.77
US7475251036	Sale	29	134.77
US7475251036	Purchase	130	130.78
US7475251036	Purchase	61	134.70
US7475251036	Sale	100	129.07
US7475251036	Purchase	35	132.44
US7475251036	Sale	200	133.70
US7475251036	Purchase	1,325	128.68
US7475251036	Purchase	200	135.08
US7475251036	Sale	200	123.47
US7475251036	Purchase	43	130.58
US7475251036	Purchase	51	130.08
US7475251036	Purchase	1,234	128.67
US7475251036	Sale	16	132.08
US7475251036	Purchase	245	133.68
US7475251036	Sale	400	133.68
US7475251036	Sale	35	134.28
US7475251036	Sale	200	133.83
US7475251036	Purchase	6	134.58
US7475251036	Purchase	23	133.01
US7475251036	Purchase	447	132.30
US7475251036	Purchase	108	134.34
US7475251036	Sale	19	134.34
US7475251036	Purchase	110	124.69
US7475251036	Purchase	2	134.83
US7475251036	Purchase	100	134.88
US7475251036	Purchase	1	130.56
US7475251036	Purchase	24	133.66
US7475251036	Sale	235	131.26
US7475251036	Purchase	200	131.56
US7475251036	Purchase	1	134.12
US7475251036	Purchase	84	133.10
US7475251036	Sale	2	133.10
US7475251036	Purchase	13	127.15
US7475251036	Purchase	27	133.82
US7475251036	Sale	3	128.51
US7475251036	Purchase	48	134.21
US7475251036	Sale	636	124.73
US7475251036	Purchase	36	132.09
US7475251036	Purchase	97	128.44
US7475251036	Sale	200	124.74
US7475251036	Purchase	24	133.43
US7475251036	Purchase	100	128.54
US7475251036	Sale	49	128.77
US7475251036		4	133.53

US7475251036	Purchase	300	122.60
US7475251036	Sale		
US7475251036	Purchase	26	133.93
US7475251036	Sale	5	133.86
US7475251036	Purchase	17	125.81
US7475251036	Sale	13	129.44
US7475251036	Purchase	72	134.72
US7475251036	Sale	1	122.87
US7475251036	Sale	11	129.33
US7475251036	Sale	1	128.53
US7475251036	Purchase	16	128.92
US7475251036	Sale	29	128.25
US7475251036	Sale	51	125.61
US7475251036	Sale	14	125.85
US7475251036	Purchase	21	132.74
US7475251036	Sale	11	127.45
US7475251036	Sale	100	124.06
US7475251036	Purchase	235	123.79
US7475251036	Sale	18	123.79
US7475251036	Sale	100	122.59
US7475251036	Sale	75	131.48
US7475251036	Sale	5	124.43
US7475251036	Purchase	1,924	130.38
US7475251036	Purchase	1	128.93
US7475251036	Purchase	134	123.74
US7475251036	Sale	200	123.74
US7475251036	Purchase	101	129.15
US7475251036	Purchase	33	124.47
US7475251036	Sale	588	125.67
US7475251036	Sale	186	122.01
US7475251036	Sale	233	126.59
US7475251036	Sale	122	124.24
US7475251036	Sale	21	125.90
US7475251036	Sale	65	126.25
US7475251036	Purchase	8,791	124.77
US7475251036	Purchase	100	127.92
US7475251036	Sale	130	125.04
US7475251036	Sale	5	127.70
US7475251036	Sale	39	125.65
US7475251036	Purchase	14	131.81
US7475251036	Purchase	12	123.78
US7475251036	Sale	60	122.67
US7475251036	Purchase	1,267	123.72
US7475251036	Sale	2,249	123.72
US7475251036	Sale	8,613	124.78
US7475251036	Sale	126	125.24
US7475251036	Sale	11	124.51
US7475251036	Purchase	373	133.69
US7475251036	Sale	83	126.15
US7475251036	Purchase	500	128.61
US7475251036	Sale	18	129.34

US7475251036	Purchase	300	126.71
US7475251036	Sale	1,189	126.49
US7475251036	Sale	44	125.55
US7475251036	Sale	27	128.33
US7475251036	Purchase	200	126.74
US7475251036	Purchase	13	126.62
US7475251036	Purchase	300	126.60
US7475251036	Sale	6	123.06
US7475251036	Sale	67	124.94
US7475251036	Sale	11	127.60
US7475251036	Sale	12	126.12
US7475251036	Sale	40	124.82
US7475251036	Sale	8	132.94
US7475251036	Purchase	53	127.29
US7475251036	Sale	1	124.68
US7475251036	Sale	1,540	132.45
US7475251036	Sale	40	124.59
US7475251036	Purchase	75	125.56
US7475251036	Sale	29	127.00
US7475251036	Sale	39	126.89
US7475251036	Sale	23	132.66
US7475251036	Purchase	73	127.67
US7475251036	Sale	73	127.67
US7475251036	Sale	17	125.34
US7475251036	Sale	68	121.99
US7475251036	Sale	38	127.61
US7475251036	Sale	2	125.75
US7475251036	Sale	286	132.57
US7475251036	Purchase	20,817	124.66
US7475251036	Sale	6,081	124.66
US7475251036	Sale	5	134.97
US7475251036	Sale	27	132.29
US7475251036	Sale	338	124.00
US7475251036	Purchase	3,364	127.54
US7475251036	Sale	3,364	127.54
US7475251036	Sale	87	123.49
US7475251036	Sale	10,311	125.88
US7475251036	Sale	774	125.43
US7475251036	Sale	2,422	125.46
US7475251036	Purchase	2	133.99
US7475251036	Sale	188	129.46
US7475251036	Purchase	126	132.31
US7475251036	Purchase	1,099	127.68
US7475251036	Purchase	33	124.16
US7475251036	Sale	33	124.16
US7475251036	Sale	6	132.86
US7475251036	Sale	8	132.95
US7475251036	Sale	1	123.53
US7475251036	Sale	142	123.40
US7475251036	Sale	200	133.33

US7475251036	Sale	10	124.46
US7475251036	Sale	3	130.81
US7475251036	Sale	700	125.18
US7475251036	Purchase	174	124.31
US7475251036	Purchase	266	123.33
US7475251036	Sale	3	129.20
US7475251036	Purchase	100	123.02
US7475251036	Sale	2	123.29
US7475251036	Purchase	100	123.00
US7475251036	Sale	1	135.00
US7475251036	Purchase	1,141	127.89
US7475251036	Sale	1,141	127.89
US7475251036	Purchase	25	130.15
US7475251036	Sale	1	133.48
US7475251036	Sale	25,001	132.37
US7475251036	Purchase	190	124.28
US7475251036	Sale	43	135.02
US7475251036	Purchase	50	132.56
US7475251036	Purchase	84	133.54
US7475251036	Purchase	3,286	125.84
US7475251036	Purchase	514	123.60
US7475251036	Sale	1,138	123.60
US7475251036	Purchase	103	124.63
US7475251036	Purchase	9	125.57
US7475251036	Purchase	479	124.65
US7475251036	Sale	90	123.54
US7475251036	Sale	3	133.29
US7475251036	Sale	1	134.63
US7475251036	Purchase	8	126.72
US7475251036	Purchase	194	124.30
US7475251036	Sale	104	124.17
US7475251036	Sale	131	124.40
US7475251036	Purchase	367	124.89
US7475251036	Purchase	13	123.31
US7475251036	Purchase	594	131.20
US7475251036	Sale	4,476	131.20
US7475251036	Sale	5	124.83
US7475251036	Sale	1	129.09
US7475251036	Sale	82	123.55
US7475251036	Sale	19	123.98
US7475251036	Sale	30	124.56
US7475251036	Sale	1	126.77
US7475251036	Purchase	62	125.94
US7475251036	Sale	62	125.94
US7475251036	Sale	5	133.59
US7475251036	Purchase	307	124.53
US7475251036	Sale	100	123.67
US7475251036	Sale	1,200	125.99
US7475251036	Sale	32	129.35

US7475251036	Sale	400	124.54
US7475251036	Sale	3	132.92
US7475251036	Purchase	3	133.20
US7475251036	Sale	24	123.07
US7475251036	Purchase	22	130.22
US7475251036	Sale	27	124.36
US7475251036	Purchase	243	124.37
US7475251036	Sale	1,100	124.37
US7475251036	Purchase	2,100	123.17
US7475251036	Sale	1	129.37
US7475251036	Purchase	88	124.20
US7475251036	Sale	88	124.20
US7475251036	Purchase	1,059	122.85
US7475251036	Purchase	100	122.81
US7475251036	Sale	5	135.13
US7475251036	Purchase	7	129.40
US7475251036	Sale	100	128.74
US7475251036	Sale	17	131.72
US7475251036	Sale	11	129.53
US7475251036	Purchase	8	128.66
US7475251036	Purchase	6	132.04
US7475251036	Purchase	8	123.51
US7475251036	Purchase	8	128.68
US7475251036	Purchase	741	123.47
US7475251036	Sale	100	133.12
US7475251036	Sale	1,287	132.43
US7475251036	Purchase	741	124.74
US7475251036	Purchase	1,212	133.03
US7475251036	Purchase	12	125.81
US7475251036	Purchase	1,500	122.87
US7475251036	Purchase	60	125.85
US7475251036	Sale	114	124.06
US7475251036	Sale	5	134.64
US7475251036	Purchase	8	123.79
US7475251036	Sale	1	130.43
US7475251036	Purchase	845	123.74
US7475251036	Sale	618	124.47
US7475251036	Sale	100	132.46
US7475251036	Purchase	127	125.90
US7475251036	Sale	1,082	126.25
US7475251036	Sale	4,700	124.78
US7475251036	Sale	108	132.99
US7475251036	Sale	100	130.10
US7475251036	Sale	13	126.62
US7475251036	Sale	9	124.94
US7475251036	Purchase	151	124.59
US7475251036	Sale	2	133.08
US7475251036	Purchase	71	127.74
US7475251036	Sale	71	127.74
US7475251036	Sale	4	133.97
US7475251036	Purchase	23	132.66

US7475251036	Sale	5	132.66
US7475251036	Sale	1	133.41
US7475251036	Sale	14	129.39
US7475251036	Purchase	444	124.71
US7475251036	Sale	300	124.71
US7475251036	Sale	4,500	125.87
US7475251036	Purchase	68	121.99
US7475251036	Sale	113	134.76
US7475251036	Purchase	2	125.75
US7475251036	Sale	9	135.09
US7475251036	Purchase	180	126.94
US7475251036	Sale	180	126.94
US7475251036	Sale	986	125.14
US7475251036	Purchase	2	130.85
US7475251036	Sale	1	133.95
US7475251036	Purchase	38	125.31
US7475251036	Sale	1,005	125.31
US7475251036	Sale	135	127.98
US7475251036	Purchase	5	125.79
US7475251036	Sale	3,624	125.79
US7475251036	Purchase	23	124.95
US7475251036	Sale	239	129.42
US7475251036	Purchase	2	126.81
US7475251036	Sale	35	122.53
US7475251036	Sale	4	128.46
US7475251036	Sale	1	133.27
US7475251036	Sale	4	131.70
US7475251036	Purchase	47	130.27
US7475251036	Sale	6	129.57
US7475251036	Purchase	2	133.11
US7475251036	Purchase	8	127.26
US7475251036	Purchase	1	131.67
US7475251036	Purchase	219	130.17
US7475251036	Sale	1	131.77
US7475251036	Sale	400	124.92
US7475251036	Purchase	480	130.21
US7475251036	Purchase	22	130.01
US7475251036	Purchase	29	129.80
US7475251036	Sale	153	127.57
US7475251036	Sale	5	130.30
US7475251036	Purchase	568	124.34
US7475251036	Sale	65	124.34
US7475251036	Sale	2	129.74
US7475251036	Purchase	15,229	125.91
US7475251036	Sale	3	131.42
US7475251036	Sale	13	129.31
US7475251036	Sale	1	128.52
US7475251036	Purchase	51	130.25
US7475251036	Sale	2,137	125.71
US7475251036	Sale	200	127.04

US7475251036	Sale	70	123.92
US7475251036	Purchase	159	123.84
US7475251036	Sale	1	133.06
US7475251036	Sale	3	131.03
US7475251036	Purchase	8	128.83
US7475251036	Sale	1	130.41
US7475251036	Sale	276	126.78
US7475251036	Purchase	8	127.42
US7475251036	Sale	600	127.34
US7475251036	Purchase	765	123.11
US7475251036	Sale	5	135.12
US7475251036	Sale	2	126.73
US7475251036	Sale	33	124.48
US7475251036	Sale	4	133.94
US7475251036	Purchase	3	125.54
US7475251036	Sale	200	125.44
US7475251036	Sale	2,487	125.69
US7475251036	Purchase	8	123.43
US7475251036	Purchase	8	124.27
US7475251036	Sale	38	130.90
US7475251036	Sale	22	123.46
US7475251036	Purchase	8	125.02
US7475251036	Sale	243	123.42
US7475251036	Purchase	12	131.08
US7475251036	Sale	1	133.02
US7475251036	Purchase	173	122.84
US7475251036	Purchase	69	130.24
US7475251036	Sale	206	124.67
US7475251036	Sale	992	126.33
US7475251036	Purchase	8	128.34
US7475251036	Sale	380	125.62
US7475251036	Sale	200	125.97
US7475251036	Sale	100	127.41
US7475251036	Purchase	2,976	124.33
US7475251036	Sale	450	125.47
US7475251036	Sale	200	126.27
US7475251036	Purchase	3,714	127.47
US7475251036	Sale	3,714	127.47
US7475251036	Purchase	175	123.48
US7475251036	Sale	6	127.24
US7475251036	Sale	161	127.16
US7475251036	Sale	100	126.64
US7475251036	Sale	1,516	126.44
US7475251036	Purchase	6,966	124.66
US7475251036	Sale	65	133.65
US7475251036	Purchase	66	123.87
US7475251036	Purchase	30	124.90
US7475251036	Purchase	100	124.16
US7475251036	Purchase	1,854	124.58

US7475251036	Sale	234	133.84
US7475251036	Purchase	300	124.46
US7475251036	Purchase	279	124.35
US7475251036	Sale	78	133.55
US7475251036	Sale	371	133.21
US7475251036	Purchase	810	124.61
US7475251036	Sale	84	133.54
US7475251036	Sale	545	134.04
US7475251036	Purchase	100	123.44
US7475251036	Purchase	34	123.88
US7475251036	Sale	318	133.73
US7475251036	Purchase	775	124.89
US7475251036	Purchase	2,280	124.53
US7475251036	Purchase	80	124.64
US7475251036	Sale	7	133.36
US7475251036	Purchase	500	124.36
US7475251036	Purchase	4,616	124.22
US7475251036	Purchase	433	124.08
US7475251036	Purchase	200	123.81
US7475251036	Sale	245	133.68
US7475251036	Sale	123	133.53
US7475251036	Purchase	5	124.43
US7475251036	Purchase	200	124.47
US7475251036	Purchase	2,249	123.72
US7475251036	Purchase	200	124.51
US7475251036	Sale	373	133.69
US7475251036	Sale	100	133.80
US7475251036	Sale	17	133.77
US7475251036	Purchase	189	124.26
US7475251036	Purchase	800	124.18
US7475251036	Purchase	300	124.02
US7475251036	Sale	749	133.56
US7475251036	Purchase	700	124.42

(b) Cash-settled derivative transactions

Class of relevant security	Å	Product description <i>e.g. CFD</i>	Å	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Å	Number of reference securities	Å	Price per unit Å
US7475251036	Å	Equity Swap	Å	Increasing a long Position	Å	81	Å	122.86 EUR
US7475251036	Å	Equity Swap	Å	Increasing a long Position	Å	9	Å	120.70 EUR
US7475251036	Å	Equity Swap	Å	Reducing a long Position	Å	33	Å	120.68 EUR
US7475251036	Å	Equity Swap	Å	Increasing a long Position	Å	5	Å	122.73 EUR
US7475251036	Å	Equity Swap	Å	Increasing a long Position	Å	1,406	Å	123.36 USD
US7475251036	Å	Equity Swap	Å	Reducing a long Position	Å	3,400	Å	134.08 USD
US7475251036	Å	Equity Swap	Å	Reducing a long Position	Å	714	Å	133.61 USD
US7475251036	Å	Equity Swap	Å	Reducing a long Position	Å	11	Å	121.62 EUR

(c) Stock-settled derivative transactions (including options)**(i) Writing, selling, purchasing or varying**

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit
US7475251036	Put option	Purchased	25,000	140.00000	AMERICAN	2026-01-16	13.18 USD
US7475251036	Put option	Written	1,000	134.00000	AMERICAN	2025-04-17	3.35 USD
US7475251036	Put option	Purchased	300	145.00000	AMERICAN	2025-05-16	4.27 USD
US7475251036	Call Option	Purchased	40,000	145.00000	AMERICAN	2025-07-18	6.11 USD
US7475251036	Put option	Purchased	40,000	155.00000	AMERICAN	2025-07-18	3.57 USD
US7475251036	Call Option	Purchased	7,200	150.00000	AMERICAN	2025-09-19	8.44 USD
US7475251036	Put option	Written	100	70.00000	AMERICAN	2026-01-16	1.40 USD
US7475251036	Call Option	Purchased	100	100.00000	AMERICAN	2026-01-16	5.10 USD
US7475251036	Call Option	Purchased	12,200	115.00000	AMERICAN	2026-01-16	10.67 USD
US7475251036	Put option	Purchased	10,500	120.00000	AMERICAN	2026-01-16	12.99 USD
US7475251036	Put option	Purchased	9,300	125.00000	AMERICAN	2026-01-16	14.45 USD
US7475251036	Put option	Purchased	8,400	130.00000	AMERICAN	2026-01-16	16.45 USD
US7475251036	Put option	Purchased	7,900	135.00000	AMERICAN	2026-01-16	19.29 USD
US7475251036	Put option	Written	1,000	123.00000	AMERICAN	2025-04-17	4.22 USD
US7475251036	Put option	Purchased	300	120.00000	AMERICAN	2025-05-16	5.37 USD
US7475251036	Call Option	Purchased	100	165.00000	AMERICAN	2025-06-20	31.35 USD
US7475251036	Put option	Purchased	3,700	130.00000	AMERICAN	2025-09-19	15.20 USD
US7475251036	Put option	Purchased	7,200	130.00000	AMERICAN	2025-09-19	12.88 USD

(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit
US7475251036	Put Option	Exercised Against	1,800	160.00 USD

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

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

4. OTHER INFORMATION**(a) Indemnity and other dealing arrangements**

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any

party to the offer or any person acting in concert with a party to the offer: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i>
^ NONE ^

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

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

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	^	YES
Date of disclosure:	^	09 th April 2025
Contact name:	^	Stephen Glasper
Telephone number:	^	+44 203 398 2166

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

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

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

1. KEY INFORMATION

Full name of person making disclosure:	Millennium International Management LP
Name of offeror/offeree in relation to whose relevant securities the disclosure relates:	Qualcomm Incorporated

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description <i>e.g. call option</i>	Written or purchased	Number of securities to which option or derivative relates	Type <i>e.g. American, European etc.</i>	Exercise price per unit (USD) ^	Expiry date
US7475251036	Call Option	Purchased	200	AMERICAN	160.00000	2025-05-16
US7475251036	Call Option	Written	1500	AMERICAN	155.00000	2025-06-20
US7475251036	Call Option	Purchased	100	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	1800	AMERICAN	165.00000	2025-04-17
US7475251036	Put Option	Purchased	1300	AMERICAN	170.00000	2025-04-17
US7475251036	Put Option	Purchased	500	AMERICAN	110.00000	2025-05-16
US7475251036	Put Option	Purchased	1700	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Purchased	300	AMERICAN	115.00000	2026-01-16
US7475251036	Put Option	Purchased	600	AMERICAN	120.00000	2026-01-16
US7475251036	Put Option	Purchased	300	AMERICAN	130.00000	2025-09-19

US7475251036	Put Option	Purchased	5700	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Purchased	800	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	1100	AMERICAN	145.00000	2025-07-18
US7475251036	Put Option	Purchased	1000	AMERICAN	140.00000	2025-04-17
US7475251036	Put Option	Written	600	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	2300	AMERICAN	145.00000	2025-04-17
US7475251036	Put Option	Purchased	4600	AMERICAN	145.00000	2025-06-20
US7475251036	Put Option	Purchased	7300	AMERICAN	150.00000	2025-06-20
US7475251036	Put Option	Purchased	1500	AMERICAN	150.00000	2025-04-17
US7475251036	Put Option	Purchased	5000	AMERICAN	155.00000	2025-04-17
US7475251036	Put Option	Purchased	600	AMERICAN	125.00000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	120.00000	2025-08-15
US7475251036	Put Option	Purchased	400	AMERICAN	130.00000	2025-08-15
US7475251036	Put Option	Purchased	800	AMERICAN	135.00000	2025-08-15
US7475251036	Call Option	Purchased	2100	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	120.00000	2025-05-16
US7475251036	Put Option	Purchased	900	AMERICAN	130.00000	2025-05-16
US7475251036	Put Option	Purchased	100	AMERICAN	160.00000	2026-01-16
US7475251036	Call Option	Purchased	600	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	2000	AMERICAN	150.00000	2025-05-16
US7475251036	Put Option	Purchased	4100	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	200	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	2000	AMERICAN	140.00000	2025-08-15
US7475251036	Put Option	Purchased	200	AMERICAN	125.00000	2026-01-16
US7475251036	Put Option	Purchased	800	AMERICAN	130.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	200	AMERICAN	115.00000	2025-07-18

US7475251036	Put Option	Purchased	2800	AMERICAN	155.00000	2025-07-18
US7475251036	Put Option	Purchased	1600	AMERICAN	150.00000	2025-07-18
US7475251036	Put Option	Purchased	1600	AMERICAN	145.00000	2025-08-15
US7475251036	Put Option	Purchased	100	AMERICAN	120.00000	2025-07-18
US7475251036	Put Option	Purchased	2200	AMERICAN	135.00000	2026-01-16
US7475251036	Put Option	Purchased	2900	AMERICAN	150.00000	2025-08-15
US7475251036	Put Option	Purchased	300	AMERICAN	135.00000	2025-07-18
US7475251036	Put Option	Purchased	1800	AMERICAN	140.00000	2025-07-18
US7475251036	Put Option	Purchased	3000	AMERICAN	155.00000	2025-08-15
US7475251036	Put Option	Purchased	200	AMERICAN	160.00000	2025-08-15
US7475251036	Put Option	Purchased	1300	AMERICAN	145.00000	2026-01-16
US7475251036	Put Option	Purchased	1100	AMERICAN	165.00000	2025-08-15
US7475251036	Put Option	Purchased	2200	AMERICAN	170.00000	2025-08-15
US7475251036	Put Option	Purchased	300	AMERICAN	110.00000	2025-09-19
US7475251036	Put Option	Purchased	200	AMERICAN	115.00000	2025-09-19
US7475251036	Put Option	Purchased	200	AMERICAN	120.00000	2025-09-19
US7475251036	Put Option	Purchased	3400	AMERICAN	135.00000	2025-09-19
US7475251036	Put Option	Purchased	4300	AMERICAN	140.00000	2025-09-19
US7475251036	Put Option	Purchased	200	AMERICAN	135.00000	2025-05-16
US7475251036	Put Option	Purchased	1500	AMERICAN	140.00000	2025-05-16
US7475251036	Put Option	Purchased	1800	AMERICAN	145.00000	2025-09-19
US7475251036	Put Option	Purchased	2500	AMERICAN	150.00000	2025-09-19
US7475251036	Put Option	Purchased	2500	AMERICAN	145.00000	2025-05-16
US7475251036	Put Option	Purchased	2700	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	9400	AMERICAN	140.00000	2025-06-20
US7475251036	Put Option	Purchased	600	AMERICAN	105.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	135.00000	2026-12-18
						2025-

US7475251036	Put Option	Purchased	3300	AMERICAN	135.00000	06-20
US7475251036	Put Option	Purchased	3000	AMERICAN	160.00000	2025-05-16
US7475251036	Put Option	Purchased	1600	AMERICAN	165.00000	2025-05-16
US7475251036	Put Option	Purchased	3100	AMERICAN	170.00000	2025-05-16
US7475251036	Put Option	Purchased	400	AMERICAN	105.00000	2025-06-20
US7475251036	Put Option	Purchased	800	AMERICAN	110.00000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	115.00000	2025-06-20
US7475251036	Put Option	Purchased	300	AMERICAN	120.000000	2025-06-20
US7475251036	Put Option	Purchased	200	AMERICAN	130.00000	2025-06-20
US7475251036	Put Option	Purchased	200	AMERICAN	110.00000	2026-01-16
US7475251036	Put Option	Purchased	1600	AMERICAN	150.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	155.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2026-01-16
US7475251036	Put Option	Purchased	400	AMERICAN	130.00000	2025-04-17
US7475251036	Put Option	Purchased	900	AMERICAN	160.00000	2025-07-18
US7475251036	Put Option	Purchased	1000	AMERICAN	165.00000	2025-07-18
US7475251036	Put Option	Purchased	1200	AMERICAN	170.00000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	115.00000	2025-08-15
US7475251036	Put Option	Purchased	300	AMERICAN	95.00000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	100.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2026-12-18
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	600	AMERICAN	140.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	150.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	155.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	160.00000	2026-03-20
US7475251036	Put Option	Purchased	300	AMERICAN	95.00000	2027-01-15
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	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	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	100	AMERICAN	165.00000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	175.00000	2027-01-15
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	300	AMERICAN	90.00000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	170.00000	2026-01-16
US7475251036	Put Option	Purchased	1100	AMERICAN	130.00000	2026-03-20
US7475251036	Put Option	Purchased	1100	AMERICAN	135.00000	2026-03-20
US7475251036	Call Option	Written	400	AMERICAN	155.00000	2025-06-20
US7475251036	Call Option	Purchased	15000	AMERICAN	160.00000	2025-04-17
US7475251036	Call Option	Purchased	1400	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Purchased	15000	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Purchased	900	AMERICAN	160.00000	2025-04-17
US7475251036	Call Option	Purchased	7200	AMERICAN	150.00000	2025-09-19
US7475251036	Put Option	Purchased	7200	AMERICAN	130.00000	2025-09-19
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	2000	AMERICAN	165.00000	2025-04-17
US7475251036	Put Option	Purchased	400	AMERICAN	155.00000	2025-06-20

US7475251036	Call Option	Purchased	3000	AMERICAN	170.00000	2025-04-17
US7475251036	Call Option	Purchased	50000	AMERICAN	170.00000	2025-04-17
US7475251036	Call Option	Purchased	600	AMERICAN	175.00000	2025-04-17
US7475251036	Call Option	Purchased	200	AMERICAN	140.000000	2025-05-16
US7475251036	Call Option	Purchased	900	AMERICAN	145.000000	2025-05-16
US7475251036	Put Option	Purchased	800	AMERICAN	140.00000	2025-04-17
US7475251036	Put Option	Purchased	600	AMERICAN	143.00000	2025-04-17
US7475251036	Put Option	Purchased	200	AMERICAN	144.00000	2025-04-17
US7475251036	Put Option	Purchased	1300	AMERICAN	145.00000	2025-04-17
US7475251036	Put Option	Purchased	700	AMERICAN	146.00000	2025-04-17
US7475251036	Put Option	Purchased	2000	AMERICAN	150.00000	2025-04-17
US7475251036	Put Option	Purchased	1300	AMERICAN	155.00000	2025-04-17
US7475251036	Put Option	Purchased	200	AMERICAN	157.50000	2025-04-17
US7475251036	Put Option	Purchased	200	AMERICAN	105.000000	2025-05-16
US7475251036	Put Option	Purchased	400	AMERICAN	125.00000	2025-05-16
US7475251036	Put Option	Purchased	300	AMERICAN	120.00000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	130.00000	2025-05-16
US7475251036	Call Option	Purchased	10000	AMERICAN	170.00000	2025-06-20
US7475251036	Call Option	Purchased	1600	AMERICAN	165.00000	2025-07-18
US7475251036	Call Option	Written	200	AMERICAN	155.000000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	155.00000	2025-07-18
US7475251036	Put Option	Purchased	5000	AMERICAN	175.00000	2025-06-20
US7475251036	Call Option	Purchased	75000	AMERICAN	140.000000	2026-01-16
US7475251036	Call Option	Purchased	5000	AMERICAN	175.00000	2025-06-20
US7475251036	Call Option	Written	50000	AMERICAN	220.00000	2025-06-20
US7475251036	Call Option	Written	1000	AMERICAN	134.00000	2025-04-17
US7475251036	Put Option	Written	1000	AMERICAN	123.00000	2025-04-17
US7475251036	Call Option	Written	14500	AMERICAN	160.00000	2025-05-16
US7475251036	Call Option	Purchased	26400	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Written	21500	AMERICAN	160.00000	2025-04-17
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US7475251036	Put Option	Purchased	12200	AMERICAN	115.00000	01-16 2026- 01-16
US7475251036	Put Option	Purchased	10500	AMERICAN	120.00000	
US7475251036	Put Option	Purchased	3700	AMERICAN	130.00000	2025- 09-19
US7475251036	Put Option	Purchased	11400	AMERICAN	155.00000	2025- 06-20
US7475251036	Put Option	Purchased	13600	AMERICAN	140.00000	2026- 01-16
US7475251036	Put Option	Purchased	2000	AMERICAN	140.00000	2026- 01-16
US7475251036	Put Option	Purchased	3000	AMERICAN	145.00000	2025- 07-18
US7475251036	Put Option	Purchased	700	AMERICAN	160.00000	2025- 06-20
US7475251036	Put Option	Purchased	8800	AMERICAN	150.00000	2025- 06-20
US7475251036	Put Option	Purchased	150000	AMERICAN	130.00000	2025- 08-15
US7475251036	Call Option	Purchased	10000	AMERICAN	200.00000	2026- 01-16
US7475251036	Put Option	Purchased	10000	AMERICAN	150.00000	2027- 01-15
US7475251036	Put Option	Purchased	13000	AMERICAN	145.00000	2026- 12-18
US7475251036	Put Option	Purchased	2400	AMERICAN	160.00000	2026- 01-16
US7475251036	Put Option	Written	125000	AMERICAN	115.000000	2025- 05-16
US7475251036	Put Option	Written	500	AMERICAN	150.00000	2025- 05-16
US7475251036	Put Option	Written	14500	AMERICAN	155.00000	2025- 05-16
US7475251036	Put Option	Purchased	100000	AMERICAN	125.00000	2026- 06-18
US7475251036	Put Option	Purchased	46500	AMERICAN	125.00000	2025- 06-20
US7475251036	Put Option	Purchased	248600	AMERICAN	125.00000	2025- 07-18
US7475251036	Put Option	Purchased	1700	AMERICAN	130.00000	2025- 07-18
US7475251036	Put Option	Purchased	40000	AMERICAN	160.00000	2025- 09-19
US7475251036	Put Option	Purchased	9300	AMERICAN	125.00000	2026- 01-16
US7475251036	Put Option	Purchased	8400	AMERICAN	130.00000	2026- 01-16
US7475251036	Put Option	Purchased	100000	AMERICAN	130.00000	2026- 01-16
US7475251036	Call Option	Purchased	80000	European	165.00000	2025- 04-17
US7475251036	Put Option	Written	80000	European	165.00000	2025- 04-17
US7475251036	Put Option	Written	83000	European	155.00000	2025- 05-16
US7475251036	Call Option	Purchased	83000	European	155.00000	2025- 05-16
US7475251036	Put Option	Purchased	17500	European	160.00000	2025- 04-17
						2025-

US7475251036	Call Option	Written	17500	European	160.00000	04-17-2025
US7475251036	Call Option	Written	125000	AMERICAN	130.000000	05-16
US7475251036	Call Option	Purchased	40000	AMERICAN	155.000000	2025-07-18
US7475251036	Put Option	Purchased	8900	AMERICAN	165.00000	2025-06-20
US7475251036	Call Option	Purchased	500	AMERICAN	150.00000	2025-05-16
US7475251036	Put Option	Purchased	16600	AMERICAN	150.00000	2025-07-18
US7475251036	Call Option	Written	13000	AMERICAN	125.000000	2025-07-18
US7475251036	Call Option	Purchased	40000	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	12500	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	1200	AMERICAN	175.00000	2025-06-20
US7475251036	Put Option	Purchased	7900	AMERICAN	135.00000	2026-01-16
US7475251036	Call Option	Purchased	40000	AMERICAN	145.00000	2025-07-18
US7475251036	Call Option	Purchased	4500	AMERICAN	160.00000	2025-05-16
US7475251036	Put Option	Purchased	12900	AMERICAN	115.00000	2026-01-16
US7475251036	Put Option	Purchased	7400	AMERICAN	120.00000	2026-01-16
US7475251036	Put Option	Purchased	2000	AMERICAN	130.00000	2025-09-19
US7475251036	Call Option	Purchased	200	AMERICAN	165.00000	2025-04-17
US7475251036	Put Option	Purchased	48300	AMERICAN	155.00000	2025-06-20
US7475251036	Call Option	Purchased	2800	AMERICAN	170.00000	2025-04-17
US7475251036	Call Option	Purchased	4500	AMERICAN	175.00000	2025-04-17
US7475251036	Put Option	Purchased	8000	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	8800	AMERICAN	145.00000	2025-07-18
US7475251036	Put Option	Purchased	300	AMERICAN	140.00000	2025-04-17
US7475251036	Put Option	Purchased	7600	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	2400	AMERICAN	145.00000	2025-04-17
US7475251036	Put Option	Purchased	1200	AMERICAN	145.00000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	150.00000	2025-06-20
US7475251036	Put Option	Purchased	7300	AMERICAN	150.00000	2025-04-17
US7475251036	Put Option	Purchased	7800	AMERICAN	155.00000	2025-04-17
US7475251036	Call Option	Purchased	4100	AMERICAN	200.00000	2026-01-16
US7475251036	Put Option	Purchased	1400	AMERICAN	160.00000	2026-01-16

US7475251036	Call Option	Purchased	200	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	14100	AMERICAN	150.00000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	155.00000	2025-05-16
US7475251036	Put Option	Purchased	600	AMERICAN	125.00000	2025-06-20
US7475251036	Put Option	Purchased	2700	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	1400	AMERICAN	140.00000	2025-08-15
US7475251036	Put Option	Purchased	6200	AMERICAN	125.00000	2026-01-16
US7475251036	Put Option	Purchased	6600	AMERICAN	130.00000	2026-01-16
US7475251036	Call Option	Purchased	2800	AMERICAN	165.00000	2025-07-18
US7475251036	Put Option	Purchased	7000	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	7900	AMERICAN	155.00000	2025-07-18
US7475251036	Put Option	Purchased	8300	AMERICAN	150.00000	2025-07-18
US7475251036	Call Option	Purchased	2300	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	5800	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	6800	AMERICAN	175.00000	2025-06-20
US7475251036	Put Option	Purchased	6300	AMERICAN	145.00000	2025-08-15
US7475251036	Put Option	Purchased	9800	AMERICAN	135.00000	2026-01-16
US7475251036	Put Option	Purchased	3700	AMERICAN	150.00000	2025-08-15
US7475251036	Put Option	Purchased	2400	AMERICAN	155.00000	2025-08-15
US7475251036	Put Option	Purchased	1100	AMERICAN	145.00000	2026-01-16
US7475251036	Call Option	Purchased	2700	AMERICAN	220.00000	2025-06-20
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2025-08-15
US7475251036	Put Option	Purchased	600	AMERICAN	135.00000	2025-09-19
US7475251036	Put Option	Purchased	300	AMERICAN	140.00000	2025-09-19
US7475251036	Put Option	Purchased	8200	AMERICAN	145.00000	2025-09-19
US7475251036	Put Option	Purchased	9300	AMERICAN	150.00000	2025-09-19
US7475251036	Put Option	Purchased	7600	AMERICAN	145.00000	2025-05-16
US7475251036	Put Option	Purchased	3200	AMERICAN	155.00000	2025-09-19
US7475251036	Put Option	Purchased	5700	AMERICAN	140.00000	2025-06-20
US7475251036	Call Option	Purchased	4100	AMERICAN	185.00000	2025-09-19

US7475251036	Put Option	Purchased	19600	AMERICAN	105.00000	2026-01-16
US7475251036	Call Option	Purchased	22700	AMERICAN	195.00000	2026-01-16
US7475251036	Call Option	Written	4900	AMERICAN	185.00000	2026-01-16
US7475251036	Call Option	Purchased	4300	AMERICAN	190.00000	2026-01-16
US7475251036	Put Option	Purchased	5000	AMERICAN	135.00000	2025-06-20
US7475251036	Call Option	Purchased	3700	AMERICAN	175.00000	2025-09-19
US7475251036	Call Option	Purchased	4100	AMERICAN	180.00000	2025-09-19
US7475251036	Call Option	Purchased	1400	AMERICAN	160.00000	2026-01-16
US7475251036	Call Option	Purchased	1200	AMERICAN	185.00000	2026-06-18
US7475251036	Call Option	Purchased	1400	AMERICAN	190.00000	2026-06-18
US7475251036	Call Option	Purchased	1700	AMERICAN	165.00000	2026-01-16
US7475251036	Call Option	Purchased	19000	AMERICAN	170.00000	2026-01-16
US7475251036	Call Option	Purchased	3000	AMERICAN	185.00000	2025-04-17
US7475251036	Call Option	Purchased	3500	AMERICAN	190.00000	2025-04-17
US7475251036	Call Option	Purchased	2900	AMERICAN	175.00000	2026-01-16
US7475251036	Call Option	Purchased	3000	AMERICAN	180.00000	2026-01-16
US7475251036	Call Option	Purchased	300	AMERICAN	195.00000	2025-06-20
US7475251036	Call Option	Purchased	1000	AMERICAN	200.00000	2025-06-20
US7475251036	Call Option	Purchased	1000	AMERICAN	210.00000	2025-06-20
US7475251036	Call Option	Purchased	3300	AMERICAN	230.00000	2025-06-20
US7475251036	Call Option	Purchased	4200	AMERICAN	240.00000	2025-06-20
US7475251036	Call Option	Purchased	4500	AMERICAN	210.00000	2026-01-16
US7475251036	Call Option	Purchased	2400	AMERICAN	220.00000	2026-01-16
US7475251036	Call Option	Purchased	1000	AMERICAN	250.00000	2025-06-20
US7475251036	Call Option	Purchased	300	AMERICAN	260.00000	2025-06-20
US7475251036	Call Option	Purchased	4700	AMERICAN	230.00000	2026-01-16
US7475251036	Call Option	Purchased	3400	AMERICAN	240.00000	2026-01-16
US7475251036	Call Option	Purchased	2900	AMERICAN	250.00000	2026-01-16
US7475251036	Call Option	Purchased	2400	AMERICAN	260.00000	2026-01-16
US7475251036	Call Option	Purchased	2800	AMERICAN	160.00000	2025-07-18
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US7475251036	Call Option	Purchased	1300	AMERICAN	270.00000	01-16
US7475251036	Put Option	Purchased	4000	AMERICAN	110.00000	2026-01-16
US7475251036	Call Option	Purchased	2800	AMERICAN	170.00000	2025-07-18
US7475251036	Call Option	Purchased	2900	AMERICAN	175.00000	2025-07-18
US7475251036	Call Option	Purchased	1500	AMERICAN	160.00000	2025-08-15
US7475251036	Call Option	Purchased	2300	AMERICAN	165.00000	2025-08-15
US7475251036	Call Option	Purchased	4900	AMERICAN	170.00000	2025-08-15
US7475251036	Call Option	Purchased	3400	AMERICAN	175.00000	2025-08-15
US7475251036	Call Option	Purchased	2500	AMERICAN	180.00000	2025-08-15
US7475251036	Put Option	Purchased	800	AMERICAN	150.00000	2026-01-16
US7475251036	Put Option	Purchased	3400	AMERICAN	155.00000	2026-01-16
US7475251036	Put Option	Purchased	2300	AMERICAN	165.00000	2026-01-16
US7475251036	Call Option	Purchased	600	AMERICAN	280.00000	2026-01-16
US7475251036	Call Option	Purchased	1500	AMERICAN	290.00000	2026-01-16
US7475251036	Call Option	Purchased	700	AMERICAN	300.00000	2026-01-16
US7475251036	Call Option	Purchased	2800	AMERICAN	165.00000	2026-03-20
US7475251036	Call Option	Purchased	3700	AMERICAN	180.00000	2026-03-20
US7475251036	Call Option	Purchased	3000	AMERICAN	185.00000	2026-03-20
US7475251036	Call Option	Purchased	2900	AMERICAN	190.00000	2026-03-20
US7475251036	Call Option	Purchased	1800	AMERICAN	195.00000	2026-03-20
US7475251036	Call Option	Purchased	2700	AMERICAN	200.00000	2026-03-20
US7475251036	Call Option	Purchased	3300	AMERICAN	210.00000	2026-03-20
US7475251036	Call Option	Purchased	2900	AMERICAN	220.00000	2026-03-20
US7475251036	Call Option	Purchased	2700	AMERICAN	230.00000	2026-03-20
US7475251036	Call Option	Purchased	2300	AMERICAN	240.00000	2026-03-20
US7475251036	Call Option	Purchased	2300	AMERICAN	250.00000	2026-03-20
US7475251036	Call Option	Purchased	2100	AMERICAN	260.00000	2026-03-20
US7475251036	Call Option	Purchased	3600	AMERICAN	165.00000	2025-09-19
US7475251036	Call Option	Purchased	3900	AMERICAN	170.00000	2025-09-19
US7475251036	Call Option	Purchased	900	AMERICAN	190.00000	2025-09-19
			900		195.00000	2025-

US7475251036	Call Option	Purchased		AMERICAN		09-19-2025
US7475251036	Call Option	Purchased	1300	AMERICAN	200.00000	09-19-2025
US7475251036	Call Option	Purchased	1600	AMERICAN	210.00000	09-19-2025
US7475251036	Call Option	Purchased	800	AMERICAN	220.00000	09-19-2025
US7475251036	Put Option	Purchased	2700	AMERICAN	95.00000	01-16-2026
US7475251036	Put Option	Purchased	5000	AMERICAN	100.00000	01-16-2026
US7475251036	Put Option	Written	7200	AMERICAN	175.00000	01-16-2026
US7475251036	Put Option	Purchased	4900	AMERICAN	100.00000	03-20-2026
US7475251036	Put Option	Purchased	6000	AMERICAN	105.00000	03-20-2026
US7475251036	Put Option	Purchased	5500	AMERICAN	110.00000	03-20-2026
US7475251036	Put Option	Purchased	2900	AMERICAN	120.00000	03-20-2026
US7475251036	Put Option	Purchased	4300	AMERICAN	125.00000	03-20-2026
US7475251036	Put Option	Purchased	3000	AMERICAN	140.00000	03-20-2026
US7475251036	Put Option	Purchased	7900	AMERICAN	145.00000	03-20-2026
US7475251036	Put Option	Purchased	4000	AMERICAN	150.00000	03-20-2026
US7475251036	Put Option	Purchased	3400	AMERICAN	155.00000	03-20-2026
US7475251036	Put Option	Purchased	2200	AMERICAN	160.00000	03-20-2026
US7475251036	Put Option	Purchased	2000	AMERICAN	165.00000	03-20-2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.00000	03-20-2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.00000	03-20-2026
US7475251036	Put Option	Purchased	2200	AMERICAN	125.00000	09-19-2025
US7475251036	Call Option	Purchased	5200	AMERICAN	180.00000	04-17-2025
US7475251036	Put Option	Purchased	1700	AMERICAN	165.00000	09-19-2025
US7475251036	Put Option	Purchased	300	AMERICAN	140.00000	10-17-2025
US7475251036	Put Option	Purchased	5300	AMERICAN	180.00000	06-20-2025
US7475251036	Put Option	Purchased	2500	AMERICAN	185.00000	06-20-2025
US7475251036	Put Option	Purchased	22500	AMERICAN	190.00000	01-16-2026
US7475251036	Put Option	Purchased	1700	AMERICAN	145.00000	10-17-2025
US7475251036	Put Option	Purchased	700	AMERICAN	150.00000	10-17-2025
US7475251036	Put Option	Purchased	4200	AMERICAN	190.00000	06-20-2025
US7475251036	Put Option	Purchased	1600	AMERICAN	155.00000	10-17-2025

US7475251036	Put Option	Purchased	400	AMERICAN	160.00000	2025-10-17
US7475251036	Call Option	Purchased	1200	AMERICAN	170.00000	2026-03-20
US7475251036	Put Option	Purchased	1700	AMERICAN	140.00000	2026-06-18
US7475251036	Put Option	Purchased	8500	AMERICAN	145.00000	2026-06-18
US7475251036	Put Option	Purchased	7600	AMERICAN	150.00000	2026-06-18
US7475251036	Call Option	Purchased	2200	AMERICAN	175.00000	2026-03-20
US7475251036	Call Option	Purchased	3200	AMERICAN	165.00000	2025-05-16
US7475251036	Call Option	Purchased	4400	AMERICAN	170.00000	2025-05-16
US7475251036	Call Option	Purchased	3100	AMERICAN	175.00000	2025-05-16
US7475251036	Call Option	Purchased	100	AMERICAN	165.00000	2026-06-18
US7475251036	Call Option	Purchased	100	AMERICAN	170.00000	2026-06-18
US7475251036	Call Option	Purchased	100	AMERICAN	175.00000	2026-06-18
US7475251036	Call Option	Purchased	200	AMERICAN	180.00000	2026-06-18
US7475251036	Put Option	Purchased	5000	AMERICAN	155.00000	2026-06-18
US7475251036	Put Option	Purchased	2500	AMERICAN	160.00000	2026-06-18
US7475251036	Call Option	Purchased	3600	AMERICAN	185.00000	2025-08-15
US7475251036	Call Option	Purchased	1200	AMERICAN	190.00000	2025-08-15
US7475251036	Call Option	Purchased	800	AMERICAN	195.00000	2025-08-15
US7475251036	Put Option	Purchased	18500	American	131.00000	2025-12-19

3. AGREEMENTS TO PURCHASE OR SELL ETC.

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

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

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

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

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