

FORM 8.3

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

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

1. KEY INFORMATION

(a) Full name of discloser:	^ Millennium International Management LP
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	^ ^
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	^ Qualcomm Incorporated
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	^ ^
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	^ 16 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>	^ 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:	^	1,014,391*	0.092%*	^	112,547	0.010%	^
(2) Cash-settled derivatives:	^	56,450	0.005%	^	150,011	0.014%	^
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	^	1,267,000	0.115%	^	1,881,600	0.171%	^
TOTAL:	^	2,337,841*	0.213%*	^	2,144,158	0.195%	^

*The changes in position in respect of relevant securities owned and/or controlled from the previous disclosure made on 16/04/25 reflect an account transfer.

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	^	^
Details, including nature of the rights concerned and relevant percentages:	^	^

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

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

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

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit (USD)
US7475251036	Purchase	1,800	135.74
US7475251036	Purchase	73	135.79
US7475251036	Purchase	98	135.62
US7475251036	Purchase	2	135.61
US7475251036	Purchase	300	134.86
US7475251036	Purchase	1,763	133.39
US7475251036	Purchase	521	135.89
US7475251036	Purchase	100	135.39
US7475251036	Purchase	100	135.41
US7475251036	Purchase	2,900	135.74
US7475251036	Purchase	100	135.84
US7475251036	Purchase	100	135.65
US7475251036	Purchase	2,000	135.79
US7475251036	Purchase	100	133.25
US7475251036	Purchase	100	135.76
US7475251036	Purchase	479	135.23
US7475251036	Purchase	2,700	133.56
US7475251036	Purchase	100	133.12
US7475251036	Purchase	200	133.18
US7475251036	Purchase	100	136.19
US7475251036	Purchase	100	135.80
US7475251036	Purchase	100	135.04
US7475251036	Purchase	100	136.52
US7475251036	Purchase	100	137.12
US7475251036	Purchase	87	135.77
US7475251036	Purchase	200	136.11
US7475251036	Purchase	300	135.81
US7475251036	Purchase	100	135.73
US7475251036	Purchase	100	135.62
US7475251036	Purchase	200	133.36
US7475251036	Purchase	100	133.64
US7475251036	Purchase	100	132.02
US7475251036	Sale	6	135.78
US7475251036	Sale	9	136.55
US7475251036	Sale	12	136.29
US7475251036	Sale	300	135.30
US7475251036	Sale	2,369	135.16
US7475251036	Sale	100	135.11
US7475251036	Sale	531	135.43
US7475251036	Sale	10	136.11
US7475251036	Sale	97	135.65
US7475251036	Sale	47	135.81
US7475251036	Sale	75	134.97
US7475251036	Sale	213	136.57
US7475251036	Sale	5	136.20
US7475251036	Sale	725	135.06
US7475251036	Sale	121	136.50
US7475251036	Sale	100	135.03

US7475251036	Sale	200	135.27
US7475251036	Sale	1,000	135.21
US7475251036	Sale	12	136.25
US7475251036	Sale	619	135.29
US7475251036	Sale	100	135.67
US7475251036	Sale	13	136.27
US7475251036	Sale	1,230	135.47
US7475251036	Sale	101	136.22
US7475251036	Sale	98	136.72
US7475251036	Sale	12	136.19
US7475251036	Sale	100	135.64
US7475251036	Sale	18	136.15
US7475251036	Sale	15	136.23
US7475251036	Sale	100	136.78
US7475251036	Sale	5	136.43
US7475251036	Sale	175	137.01
US7475251036	Sale	43	137.12
US7475251036	Sale	241	135.08
US7475251036	Sale	18	136.17
US7475251036	Sale	300	136.80
US7475251036	Sale	17	136.06
US7475251036	Sale	4	137.00
US7475251036	Sale	200	135.09
US7475251036	Purchase	1,608	135.74
US7475251036	Sale	20,401	135.74
US7475251036	Sale	100	135.30
US7475251036	Sale	200	132.58
US7475251036	Purchase	2,500	160.00
US7475251036	Sale	600	135.59
US7475251036	Purchase	6	134.04
US7475251036	Sale	100	135.16
US7475251036	Sale	100	135.98
US7475251036	Sale	500	133.61
US7475251036	Sale	100	132.67
US7475251036	Sale	301	135.65
US7475251036	Sale	200	133.84
US7475251036	Sale	9	133.00
US7475251036	Sale	100	135.56
US7475251036	Sale	100	135.26
US7475251036	Purchase	1	136.63
US7475251036	Purchase	31	133.47
US7475251036	Purchase	1	135.87
US7475251036	Sale	801	133.15
US7475251036	Sale	1,200	132.99
US7475251036	Sale	200	135.50
US7475251036	Sale	100	132.66
US7475251036	Sale	300	135.79
US7475251036	Sale	601	133.14
US7475251036	Purchase	81	136.44
US7475251036	Purchase	98	136.57

US7475251036	Purchase	498	135.62
US7475251036	Sale	100	133.01
US7475251036	Sale	191	133.25
US7475251036	Purchase	7	133.36
US7475251036	Purchase	45	136.31
US7475251036	Sale	200	134.17
US7475251036	Purchase	147	135.97
US7475251036	Purchase	223	133.98
US7475251036	Purchase	70	135.23
US7475251036	Purchase	38	136.36
US7475251036	Purchase	4	136.18
US7475251036	Sale	60	136.11
US7475251036	Sale	600	135.84
US7475251036	Sale	45	135.65
US7475251036	Sale	15	135.86
US7475251036	Sale	61	135.95
US7475251036	Sale	5	133.82
US7475251036	Sale	45	135.56
US7475251036	Sale	28	135.24
US7475251036	Sale	45	135.73
US7475251036	Sale	342	135.83
US7475251036	Sale	110	135.50
US7475251036	Sale	600	134.88
US7475251036	Sale	3	134.07
US7475251036	Sale	3	134.12
US7475251036	Sale	2	133.22
US7475251036	Sale	286	135.88
US7475251036	Sale	200	136.24
US7475251036	Sale	15	135.54
US7475251036	Sale	100	133.74
US7475251036	Sale	1	133.62
US7475251036	Sale	1	133.31
US7475251036	Sale	15	134.10
US7475251036	Sale	3,400	134.00
US7475251036	Sale	6	133.77
US7475251036	Sale	1	134.31
US7475251036	Sale	95	135.28
US7475251036	Sale	6,607	135.74
US7475251036	Sale	2,838	135.10
US7475251036	Sale	35	135.98
US7475251036	Sale	6	135.11
US7475251036	Sale	45	135.43
US7475251036	Sale	42	135.66
US7475251036	Sale	1,005	136.11
US7475251036	Sale	9	135.36
US7475251036	Sale	65	135.24
US7475251036	Sale	114	135.20
US7475251036	Sale	2	135.81
US7475251036	Sale	1	134.91
US7475251036	Sale	119	136.44

US7475251036	Sale	138	136.57
US7475251036	Sale	700	134.95
US7475251036	Sale	29	136.31
US7475251036	Sale	1	135.13
US7475251036	Sale	371	135.61
US7475251036	Sale	200	135.27
US7475251036	Sale	1,569	133.68
US7475251036	Sale	1	134.00
US7475251036	Sale	100	135.21
US7475251036	Sale	80	136.12
US7475251036	Sale	6	136.25
US7475251036	Sale	53	135.72
US7475251036	Sale	11	136.10
US7475251036	Sale	7	136.28
US7475251036	Sale	31	135.89
US7475251036	Sale	58	136.19
US7475251036	Sale	168	135.93
US7475251036	Sale	45	136.30
US7475251036	Sale	103	136.26
US7475251036	Sale	203	135.57
US7475251036	Sale	682	135.80
US7475251036	Sale	7	136.05
US7475251036	Sale	334	135.68
US7475251036	Sale	6	136.23
US7475251036	Sale	4	136.56
US7475251036	Sale	100	135.33
US7475251036	Sale	52	134.75
US7475251036	Sale	13	134.28
US7475251036	Sale	13	137.02
US7475251036	Sale	16	136.71
US7475251036	Sale	697	135.96
US7475251036	Sale	39	136.43
US7475251036	Sale	231	134.61
US7475251036	Sale	39	136.66
US7475251036	Sale	11	136.17
US7475251036	Sale	72	136.16
US7475251036	Purchase	63	135.63
US7475251036	Purchase	94	135.74
US7475251036	Sale	400	135.74
US7475251036	Purchase	4	136.55
US7475251036	Sale	300	135.30
US7475251036	Sale	40	135.77
US7475251036	Sale	521	134.04
US7475251036	Sale	43	132.76
US7475251036	Purchase	22	136.58
US7475251036	Sale	100	135.38
US7475251036	Purchase	237	135.11
US7475251036	Sale	354	135.75
US7475251036	Purchase	35	133.16
US7475251036	Purchase	23	135.48

US7475251036	Sale	139	135.48
US7475251036	Sale	5	135.84
US7475251036	Purchase	4	135.86
US7475251036	Sale	23	135.36
US7475251036	Sale	100	133.84
US7475251036	Sale	29	135.18
US7475251036	Purchase	1	135.60
US7475251036	Purchase	55	133.82
US7475251036	Purchase	7	135.26
US7475251036	Sale	100	135.35
US7475251036	Purchase	1	134.33
US7475251036	Sale	41	135.20
US7475251036	Sale	4	135.81
US7475251036	Sale	75	134.03
US7475251036	Purchase	5	133.15
US7475251036	Purchase	7	136.14
US7475251036	Sale	3	135.83
US7475251036	Sale	96	132.77
US7475251036	Sale	1	135.79
US7475251036	Sale	400	134.05
US7475251036	Purchase	7	136.04
US7475251036	Sale	16	133.89
US7475251036	Purchase	10	136.20
US7475251036	Sale	531	135.70
US7475251036	Sale	200	134.07
US7475251036	Purchase	16	134.68
US7475251036	Purchase	1	131.96
US7475251036	Sale	18	132.86
US7475251036	Purchase	3	134.12
US7475251036	Sale	12	135.76
US7475251036	Purchase	1	133.22
US7475251036	Purchase	46	135.88
US7475251036	Sale	15	132.00
US7475251036	Purchase	31	136.50
US7475251036	Purchase	30	136.39
US7475251036	Purchase	18	136.32
US7475251036	Sale	3	135.28
US7475251036	Purchase	322,933	135.74
US7475251036	Sale	46	135.78
US7475251036	Sale	404	132.58
US7475251036	Sale	200	135.59
US7475251036	Sale	766	134.04
US7475251036	Sale	509	132.76
US7475251036	Sale	10	136.58
US7475251036	Sale	1,342	135.16
US7475251036	Sale	237	135.11
US7475251036	Sale	200	135.43
US7475251036	Sale	48	133.16
US7475251036	Sale	200	135.48
US7475251036	Sale	18	132.67

US7475251036	Sale	4	133.00
US7475251036	Sale	500	135.60
US7475251036	Sale	300	134.98
US7475251036	Sale	792	133.82
US7475251036	Sale	12	135.56
US7475251036	Sale	100	135.24
US7475251036	Sale	204	133.47
US7475251036	Sale	581	135.87
US7475251036	Sale	18	135.81
US7475251036	Sale	246	133.15
US7475251036	Sale	324	134.82
US7475251036	Sale	14	134.99
US7475251036	Sale	62	134.45
US7475251036	Sale	3,800	132.99
US7475251036	Sale	1,223	134.83
US7475251036	Sale	200	134.91
US7475251036	Sale	4,000	135.83
US7475251036	Sale	200	135.50
US7475251036	Sale	4,382	134.40
US7475251036	Sale	186	132.77
US7475251036	Sale	500	134.85
US7475251036	Sale	66	134.73
US7475251036	Sale	144	132.66
US7475251036	Sale	6,300	135.79
US7475251036	Sale	207	134.05
US7475251036	Sale	2,255	133.14
US7475251036	Sale	57	134.18
US7475251036	Sale	1,100	133.89
US7475251036	Sale	117	134.97
US7475251036	Sale	18	136.62
US7475251036	Sale	5,500	134.25
US7475251036	Sale	1,069	134.64
US7475251036	Sale	100	134.84
US7475251036	Sale	2,124	135.70
US7475251036	Sale	498	135.62
US7475251036	Sale	100	134.79
US7475251036	Purchase	200	135.55
US7475251036	Sale	199	134.51
US7475251036	Sale	30,200	133.25
US7475251036	Sale	4,937	134.12
US7475251036	Sale	30	136.39
US7475251036	Sale	43	134.17
US7475251036	Sale	10	133.98
US7475251036	Sale	400	135.13
US7475251036	Sale	34	135.42
US7475251036	Sale	1,002	134.29
US7475251036	Sale	500	134.78
US7475251036	Sale	300	134.34
US7475251036	Sale	273	135.54
US7475251036	Sale	336	133.74

US7475251036	Sale	100	134.42
US7475251036	Sale	448	132.94
US7475251036	Sale	14,215	133.29
US7475251036	Sale	2,364	133.56
US7475251036	Sale	4	135.82
US7475251036	Sale	109	134.30
US7475251036	Sale	10	132.63
US7475251036	Sale	641	133.93
US7475251036	Sale	18	132.43
US7475251036	Sale	17,000	133.67
US7475251036	Sale	9	134.16
US7475251036	Sale	3,250	133.64
US7475251036	Sale	2,802	132.65
US7475251036	Sale	909	133.12
US7475251036	Sale	18,348	133.78
US7475251036	Sale	7,725	133.31
US7475251036	Sale	3,156	132.71
US7475251036	Sale	429	132.92
US7475251036	Sale	2,342	133.42
US7475251036	Sale	259	134.44
US7475251036	Sale	29	132.62
US7475251036	Sale	2,876	133.28
US7475251036	Sale	700	135.03
US7475251036	Sale	333	133.17
US7475251036	Sale	45	134.15
US7475251036	Sale	236	133.80
US7475251036	Sale	6,100	133.32
US7475251036	Sale	444	135.61
US7475251036	Sale	100	134.11
US7475251036	Sale	1,144	134.80
US7475251036	Sale	510	135.69
US7475251036	Sale	400	134.59
US7475251036	Sale	4,418	133.86
US7475251036	Sale	4,633	132.74
US7475251036	Sale	471	132.38
US7475251036	Sale	2,158	134.49
US7475251036	Sale	100	135.58
US7475251036	Sale	6,431	133.68
US7475251036	Sale	25	134.74
US7475251036	Sale	39	134.26
US7475251036	Sale	125	132.47
US7475251036	Sale	4,988	132.61
US7475251036	Sale	427	132.59
US7475251036	Sale	150	134.09
US7475251036	Sale	1,000	133.09
US7475251036	Sale	200	133.46
US7475251036	Sale	14	135.67
US7475251036	Sale	8	132.56
US7475251036	Sale	188	132.54
US7475251036	Sale	1,285	133.33

US7475251036	Sale	104	132.27
US7475251036	Sale	272	133.04
US7475251036	Sale	4,853	133.39
US7475251036	Sale	1	133.63
US7475251036	Sale	121	133.50
US7475251036	Sale	22	134.01
US7475251036	Sale	3,120	133.94
US7475251036	Sale	10	135.47
US7475251036	Sale	469	132.48
US7475251036	Sale	100	131.93
US7475251036	Sale	117	135.01
US7475251036	Sale	100	134.35
US7475251036	Sale	1	132.14
US7475251036	Sale	100	134.37
US7475251036	Sale	290	134.14
US7475251036	Sale	200	134.65
US7475251036	Sale	100	132.88
US7475251036	Sale	1,270	133.70
US7475251036	Sale	400	134.87
US7475251036	Sale	8	134.02
US7475251036	Sale	1,600	133.19
US7475251036	Sale	711	133.77
US7475251036	Sale	12,200	134.52
US7475251036	Sale	326	133.07
US7475251036	Sale	3	132.60
US7475251036	Sale	912	133.05
US7475251036	Sale	95	132.51
US7475251036	Sale	1,553	134.27
US7475251036	Sale	67,100	132.81
US7475251036	Sale	200	135.05
US7475251036	Sale	20	133.79
US7475251036	Sale	43	132.75
US7475251036	Sale	78	133.24
US7475251036	Sale	213	133.96
US7475251036	Sale	3	132.49
US7475251036	Sale	1	131.95
US7475251036	Sale	2,760	133.03
US7475251036	Sale	2	132.44
US7475251036	Sale	346	133.71
US7475251036	Sale	2	132.42
US7475251036	Sale	334	132.90
US7475251036	Sale	61	133.43
US7475251036	Sale	1,000	135.31
US7475251036	Sale	10	132.02
US7475251036	Sale	100	132.28
US7475251036	Sale	3	132.34
US7475251036	Sale	444	132.26
US7475251036	Sale	7,700	133.55
US7475251036	Sale	100	131.98
US7475251036	Sale	95	134.60

US7475251036	Sale	49	132.39
US7475251036	Sale	100	135.57
US7475251036	Sale	3	136.34
US7475251036	Sale	6,924	135.51
US7475251036	Purchase	30	135.63
US7475251036	Purchase	140	135.74
US7475251036	Sale	216	135.78
US7475251036	Purchase	2,495	135.10
US7475251036	Sale	116	135.10
US7475251036	Sale	1,935	135.77
US7475251036	Purchase	164	133.16
US7475251036	Sale	1	135.48
US7475251036	Sale	14	135.60
US7475251036	Sale	100	135.20
US7475251036	Sale	10	135.81
US7475251036	Sale	77	134.03
US7475251036	Sale	25	133.89
US7475251036	Purchase	100	134.25
US7475251036	Purchase	200	135.55
US7475251036	Sale	200	135.55
US7475251036	Sale	300	134.51
US7475251036	Sale	52	133.98
US7475251036	Sale	18	136.32
US7475251036	Sale	38	136.36
US7475251036	Sale	60	136.24
US7475251036	Purchase	4	135.54
US7475251036	Purchase	464	134.42
US7475251036	Purchase	200	133.67
US7475251036	Purchase	25	134.44
US7475251036	Sale	11	135.61
US7475251036	Sale	217	134.11
US7475251036	Sale	1	134.49
US7475251036	Sale	39	135.21
US7475251036	Purchase	200	135.67
US7475251036	Sale	4	136.27
US7475251036	Purchase	100	133.90
US7475251036	Sale	25	136.45
US7475251036	Sale	10	137.07
US7475251036	Sale	6	135.44
US7475251036	Sale	643	134.06
US7475251036	Sale	2	136.03
US7475251036	Sale	40	136.76
US7475251036	Sale	45	136.85
US7475251036	Sale	158	136.82
US7475251036	Sale	7	136.08
US7475251036	Sale	10	137.15
US7475251036	Sale	3	133.66
US7475251036	Sale	30	137.03
US7475251036	Sale	2	137.05
US7475251036	Sale	59	136.74

US7475251036	Sale	1,604	133.97
US7475251036	Sale	191	133.54
US7475251036	Sale	139	134.93
US7475251036	Sale	20	137.04
US7475251036	Sale	3	132.50
US7475251036	Sale	139	136.51
US7475251036	Sale	30	135.72
US7475251036	Sale	342	134.02
US7475251036	Sale	1	135.37
US7475251036	Sale	11	136.09
US7475251036	Purchase	73	133.07
US7475251036	Sale	100	134.32
US7475251036	Purchase	44	135.63
US7475251036	Sale	128	135.63
US7475251036	Sale	35	133.91
US7475251036	Purchase	36,051	135.74
US7475251036	Sale	26,868	135.74
US7475251036	Sale	4	136.55
US7475251036	Purchase	358	135.10
US7475251036	Sale	199	135.10
US7475251036	Sale	8	136.29
US7475251036	Sale	2	132.58
US7475251036	Purchase	11	135.77
US7475251036	Sale	2,009	135.77
US7475251036	Sale	311	134.04
US7475251036	Sale	96	136.58
US7475251036	Purchase	2	135.38
US7475251036	Sale	9,440	135.75
US7475251036	Sale	202	135.66
US7475251036	Sale	77	133.16
US7475251036	Purchase	3	133.61
US7475251036	Sale	49	133.61
US7475251036	Sale	23	135.48
US7475251036	Purchase	873	136.11
US7475251036	Sale	800	132.67
US7475251036	Sale	6	135.65
US7475251036	Sale	11	135.36
US7475251036	Sale	65	133.84
US7475251036	Purchase	29	135.18
US7475251036	Purchase	5	133.82
US7475251036	Purchase	130	135.26
US7475251036	Purchase	1	134.33
US7475251036	Purchase	99	136.63
US7475251036	Purchase	1	135.20
US7475251036	Purchase	15	135.87
US7475251036	Sale	1	135.87
US7475251036	Purchase	8	135.81
US7475251036	Purchase	5,512	135.73
US7475251036	Sale	71	135.73
US7475251036	Sale	8	133.15

US7475251036	Sale	1,400	134.45
US7475251036	Sale	7	136.14
US7475251036	Sale	100	134.83
US7475251036	Purchase	16	135.83
US7475251036	Purchase	270	135.50
US7475251036	Sale	4	132.66
US7475251036	Sale	33	135.79
US7475251036	Sale	57	136.44
US7475251036	Purchase	2	134.25
US7475251036	Sale	177	134.25
US7475251036	Sale	44	134.64
US7475251036	Sale	10	136.20
US7475251036	Purchase	145	135.62
US7475251036	Sale	371	135.62
US7475251036	Purchase	3	134.07
US7475251036	Purchase	2	134.68
US7475251036	Purchase	700	134.95
US7475251036	Sale	62	134.95
US7475251036	Sale	3	133.25
US7475251036	Purchase	3	132.86
US7475251036	Sale	16	135.76
US7475251036	Sale	1	133.22
US7475251036	Sale	52	135.88
US7475251036	Sale	7	133.36
US7475251036	Sale	45	136.31
US7475251036	Sale	100	136.39
US7475251036	Sale	162	135.97
US7475251036	Sale	228	133.98
US7475251036	Purchase	36	135.23
US7475251036	Sale	91	136.32
US7475251036	Sale	832	136.18
US7475251036	Sale	61	135.54
US7475251036	Sale	300	134.42
US7475251036	Sale	40	132.94
US7475251036	Purchase	99	133.29
US7475251036	Sale	8	133.29
US7475251036	Sale	14	133.62
US7475251036	Sale	146	133.67
US7475251036	Purchase	219	133.12
US7475251036	Purchase	24	133.78
US7475251036	Sale	2	133.31
US7475251036	Sale	5	134.44
US7475251036	Sale	6	133.17
US7475251036	Purchase	240	135.61
US7475251036	Sale	900	134.80
US7475251036	Sale	19	133.58
US7475251036	Purchase	146	135.69
US7475251036	Sale	89	133.86
US7475251036	Sale	14	135.27
US7475251036	Sale	9	132.38

US7475251036	Purchase	8	134.49
US7475251036	Sale	100	134.49
US7475251036	Sale	14	134.96
US7475251036	Purchase	1,353	133.68
US7475251036	Sale	56	133.68
US7475251036	Purchase	39	135.21
US7475251036	Sale	24	135.21
US7475251036	Purchase	9	133.18
US7475251036	Sale	21	133.18
US7475251036	Purchase	11	135.71
US7475251036	Sale	58	134.26
US7475251036	Purchase	147	136.12
US7475251036	Sale	7	132.59
US7475251036	Sale	17	134.09
US7475251036	Sale	181	135.67
US7475251036	Sale	100	132.56
US7475251036	Sale	28	136.27
US7475251036	Sale	71	133.90
US7475251036	Sale	73	134.06
US7475251036	Sale	93	136.03
US7475251036	Sale	4	135.94
US7475251036	Sale	19	133.50
US7475251036	Purchase	109	134.01
US7475251036	Purchase	13	135.47
US7475251036	Sale	632	134.24
US7475251036	Sale	12	136.74
US7475251036	Sale	7	134.37
US7475251036	Purchase	1	134.14
US7475251036	Sale	15	134.14
US7475251036	Sale	94	136.51
US7475251036	Purchase	165	135.72
US7475251036	Sale	9	132.88
US7475251036	Sale	48	133.20
US7475251036	Sale	100	134.02
US7475251036	Purchase	6	133.77
US7475251036	Sale	96	133.77
US7475251036	Purchase	51	135.37
US7475251036	Purchase	11	136.09
US7475251036	Sale	9	132.85
US7475251036	Sale	166	136.37
US7475251036	Sale	55	133.65
US7475251036	Purchase	2,557	134.22
US7475251036	Sale	5	134.27
US7475251036	Sale	200	132.06
US7475251036	Sale	7	135.40
US7475251036	Sale	17	136.10
US7475251036	Sale	13	136.28
US7475251036	Sale	18	136.22
US7475251036	Sale	2,875	133.24
US7475251036	Sale	881	133.60

US7475251036	Purchase	1	136.38
US7475251036	Sale	150	136.38
US7475251036	Sale	423	135.45
US7475251036	Purchase	2	136.46
US7475251036	Sale	29	136.46
US7475251036	Sale	290	132.44
US7475251036	Purchase	61	133.71
US7475251036	Sale	378	135.89
US7475251036	Sale	24	136.19
US7475251036	Sale	200	132.42
US7475251036	Sale	218	135.64
US7475251036	Sale	2	135.31
US7475251036	Sale	1	134.13
US7475251036	Sale	1	135.93
US7475251036	Sale	1,263	136.15
US7475251036	Purchase	9	136.30
US7475251036	Sale	25	136.30
US7475251036	Purchase	212	132.70
US7475251036	Sale	175	136.00
US7475251036	Sale	925	132.31
US7475251036	Purchase	15	132.93
US7475251036	Purchase	95	134.60
US7475251036	Sale	15	136.26
US7475251036	Sale	12	136.89
US7475251036	Purchase	3	136.34
US7475251036	Purchase	463	135.92
US7475251036	Sale	16	135.92
US7475251036	Purchase	6,924	135.51
US7475251036	Sale	7	136.65
US7475251036	Sale	3	135.90
US7475251036	Sale	37	136.53
US7475251036	Sale	3	135.39
US7475251036	Sale	83	136.01
US7475251036	Purchase	1	134.31
US7475251036	Sale	1	132.52
US7475251036	Sale	1	134.38
US7475251036	Sale	291	135.91
US7475251036	Sale	60	135.34
US7475251036	Sale	51	135.46
US7475251036	Sale	4	135.52
US7475251036	Sale	1	134.67
US7475251036	Sale	89	134.69
US7475251036	Sale	75	133.51
US7475251036	Sale	5	136.35
US7475251036	Sale	1,502	133.72
US7475251036	Sale	4	136.92
US7475251036	Purchase	682	135.80
US7475251036	Sale	212	135.80
US7475251036	Purchase	3	132.96
US7475251036	Sale	34	134.71

US7475251036	Purchase	11	132.87
US7475251036	Sale	91	132.87
US7475251036	Purchase	450	132.82
US7475251036	Sale	13	132.82
US7475251036	Purchase	8	133.11
US7475251036	Sale	520	133.11
US7475251036	Sale	1,500	134.46
US7475251036	Sale	25	134.32
US7475251036	Purchase	16	132.53
US7475251036	Sale	11	132.53
US7475251036	Sale	600	132.37
US7475251036	Purchase	66	133.57
US7475251036	Sale	200	133.35
US7475251036	Purchase	1	132.73
US7475251036	Sale	1	133.30
US7475251036	Purchase	364	133.21
US7475251036	Sale	88	133.21
US7475251036	Sale	3,300	133.27
US7475251036	Purchase	1,287	134.20
US7475251036	Purchase	573	132.69
US7475251036	Sale	1	132.69
US7475251036	Sale	9	132.64
US7475251036	Purchase	2	132.83
US7475251036	Sale	3	132.35
US7475251036	Sale	11	133.38
US7475251036	Sale	800	132.32
US7475251036	Sale	12	133.49
US7475251036	Purchase	3	136.56
US7475251036	Sale	100	132.05
US7475251036	Sale	300	133.52
US7475251036	Purchase	52	134.75
US7475251036	Sale	15	134.90
US7475251036	Sale	2,277	132.68
US7475251036	Purchase	13	134.28
US7475251036	Purchase	40	133.87
US7475251036	Sale	374	134.47
US7475251036	Sale	40	135.63
US7475251036	Purchase	2	135.74
US7475251036	Sale	6,910	135.74
US7475251036	Purchase	2,602	135.78
US7475251036	Purchase	18	135.10
US7475251036	Sale	83	135.10
US7475251036	Sale	15	135.30
US7475251036	Sale	2	136.54
US7475251036	Sale	21	135.59
US7475251036	Purchase	1,855	135.77
US7475251036	Sale	14	136.58
US7475251036	Purchase	6	135.11
US7475251036	Sale	11	135.11
US7475251036		460	135.75

US7475251036	Purchase	2	135.75
US7475251036	Sale	10	135.43
US7475251036	Sale	31	135.66
US7475251036	Sale	183	133.61
US7475251036	Sale	15	135.48
US7475251036	Purchase	133	135.84
US7475251036	Sale	105	135.84
US7475251036	Purchase	58	135.86
US7475251036	Sale	8	135.36
US7475251036	Sale	157	135.18
US7475251036	Sale	1	135.60
US7475251036	Sale	15	135.95
US7475251036	Sale	79	135.35
US7475251036	Sale	100	134.33
US7475251036	Purchase	33	135.87
US7475251036	Sale	73	135.87
US7475251036	Sale	68	135.73
US7475251036	Sale	1	134.99
US7475251036	Sale	304	134.45
US7475251036	Purchase	100	134.83
US7475251036	Sale	172	134.83
US7475251036	Purchase	136	135.83
US7475251036	Sale	13	135.50
US7475251036	Sale	441	132.77
US7475251036	Sale	417	134.85
US7475251036	Purchase	44	134.64
US7475251036	Sale	29	134.64
US7475251036	Purchase	1	135.62
US7475251036	Sale	396	135.55
US7475251036	Purchase	284	135.76
US7475251036	Purchase	1	135.13
US7475251036	Sale	54	135.13
US7475251036	Sale	11	135.42
US7475251036	Purchase	43	132.80
US7475251036	Sale	100	134.78
US7475251036	Purchase	273	135.54
US7475251036	Sale	28	135.54
US7475251036	Sale	199	133.74
US7475251036	Purchase	40	132.94
US7475251036	Sale	20	133.56
US7475251036	Purchase	500	135.82
US7475251036	Sale	2	135.82
US7475251036	Sale	36	133.93
US7475251036	Sale	70	134.16
US7475251036	Sale	1	134.44
US7475251036	Sale	131	135.61
US7475251036	Sale	600	134.59
US7475251036	Sale	8	135.27
US7475251036	Sale	3,123	134.57
US7475251036	Purchase	100	135.71

US7475251036	Sale	126	135.71
US7475251036	Sale	1	132.47
US7475251036	Sale	2,149	134.09
US7475251036	Sale	230	133.46
US7475251036	Purchase	2	133.04
US7475251036	Sale	166	135.44
US7475251036	Sale	34	134.06
US7475251036	Sale	10	134.56
US7475251036	Sale	201	133.39
US7475251036	Sale	1	133.94
US7475251036	Sale	111	135.47
US7475251036	Sale	5	133.66
US7475251036	Sale	100	134.58
US7475251036	Sale	3	134.36
US7475251036	Sale	202	134.14
US7475251036	Purchase	1	134.65
US7475251036	Sale	300	134.65
US7475251036	Sale	70	135.72
US7475251036	Sale	145	134.87
US7475251036	Sale	44	133.20
US7475251036	Sale	35	133.19
US7475251036	Sale	9	135.37
US7475251036	Purchase	101	133.05
US7475251036	Purchase	9	132.85
US7475251036	Sale	17	134.22
US7475251036	Sale	2	135.40
US7475251036	Sale	146	133.99
US7475251036	Sale	54	133.96
US7475251036	Sale	27	135.64
US7475251036	Sale	32	134.63
US7475251036	Sale	1	135.93
US7475251036	Sale	72	136.00
US7475251036	Purchase	1,306	135.57
US7475251036	Sale	93	135.92
US7475251036	Sale	154	135.51
US7475251036	Sale	200	135.39
US7475251036	Sale	14	136.01
US7475251036	Sale	34	134.31
US7475251036	Purchase	1	132.52
US7475251036	Sale	5	135.34
US7475251036	Sale	165	135.46
US7475251036	Sale	153	135.52
US7475251036	Sale	40	134.67
US7475251036	Sale	360	133.72
US7475251036	Sale	4	135.80
US7475251036	Sale	109	134.71
US7475251036	Purchase	520	133.11
US7475251036	Sale	453	134.46
US7475251036	Sale	1	135.04
US7475251036	Purchase	1	132.69

US7475251036	Purchase	15	134.90
US7475251036	Sale	2	133.34
US7475251036	Sale	5	133.95
US7475251036	Sale	8	135.25
US7475251036	Sale	36	135.96
US7475251036	Purchase	374	134.47
US7475251036	Sale	54	134.21
US7475251036	Sale	113	134.89
US7475251036	Sale	132	134.92
US7475251036	Sale	28	135.53
US7475251036	Sale	88	135.32
US7475251036	Sale	695	134.70
US7475251036	Sale	81	133.40
US7475251036	Sale	25	135.41
US7475251036	Sale	9	133.59
US7475251036	Sale	2	135.99
US7475251036	Sale	31	134.55
US7475251036	Sale	37	133.92
US7475251036	Sale	200	134.62
US7475251036	Sale	1	133.85
US7475251036	Sale	100	133.37
US7475251036	Sale	633	134.54
US7475251036	Purchase	10,355	135.74
US7475251036	Purchase	128	135.77
US7475251036	Sale	60	135.00
US7475251036	Sale	30	135.38
US7475251036	Purchase	306	135.43
US7475251036	Purchase	7	135.66
US7475251036	Sale	7	135.26
US7475251036	Purchase	2	135.81
US7475251036	Sale	325	135.81
US7475251036	Purchase	19	135.73
US7475251036	Sale	270	135.50
US7475251036	Purchase	531	135.70
US7475251036	Purchase	1,512	135.62
US7475251036	Purchase	100	135.76
US7475251036	Purchase	100	133.22
US7475251036	Sale	106	135.23
US7475251036	Purchase	11	133.12
US7475251036	Purchase	5	134.44
US7475251036	Purchase	104	135.61
US7475251036	Purchase	101	135.69
US7475251036	Purchase	150	134.96
US7475251036	Purchase	1	133.68
US7475251036	Sale	60	135.94
US7475251036	Purchase	290	134.14
US7475251036	Purchase	26	132.50
US7475251036	Sale	51	135.37
US7475251036	Purchase	27	133.05
US7475251036	Purchase	281	132.81

US7475251036	Sale	60	136.10
US7475251036	Purchase	24	131.95
US7475251036	Purchase	2,939	135.64
US7475251036	Purchase	163	132.02
US7475251036	Purchase	55	131.98
US7475251036	Purchase	333	135.14
US7475251036	Purchase	100	136.01
US7475251036	Purchase	130	132.52
US7475251036	Sale	60	135.91
US7475251036	Purchase	115	135.46
US7475251036	Purchase	234	132.53
US7475251036	Purchase	50	133.27
US7475251036	Purchase	2	132.05
US7475251036	Purchase	2,277	132.68
US7475251036	Purchase	2	135.25
US7475251036	Sale	360	135.25
US7475251036	Purchase	56	131.88
US7475251036	Purchase	150	134.62
US7475251036	Purchase	6	132.01
US7475251036	Purchase	233	132.09
US7475251036	Purchase	1	132.13
US7475251036	Purchase	107	132.07
US7475251036	Purchase	1	134.76
US7475251036	Purchase	30	133.02
US7475251036	Purchase	160	132.89
US7475251036	Purchase	108	131.99
US7475251036	Purchase	34	133.08
US7475251036	Purchase	51	132.03
US7475251036	Sale	7,712	135.74
US7475251036	Purchase	17,053	135.74
US7475251036	Purchase	6,290	135.74
US7475251036	Purchase	59,355	135.74
US7475251036	Sale	5,726	135.74
US7475251036	Sale	126	135.63
US7475251036	Sale	2,314	135.74
US7475251036	Sale	2	135.78
US7475251036	Purchase	464	135.00
US7475251036	Purchase	304	135.73
US7475251036	Sale	1	135.73
US7475251036	Sale	64	134.91
US7475251036	Sale	100	134.73
US7475251036	Purchase	50	135.79
US7475251036	Sale	857	135.79
US7475251036	Purchase	22	136.18
US7475251036	Purchase	5	133.42
US7475251036	Purchase	311	135.19
US7475251036	Sale	1,191	134.10
US7475251036	Purchase	2,116	135.17
US7475251036	Sale	798	135.17
US7475251036	Purchase	16	133.58

US7475251036	Purchase	1,191	135.69
US7475251036	Purchase	874	134.86
US7475251036	Purchase	483	135.27
US7475251036	Purchase	78	135.58
US7475251036	Sale	20	135.58
US7475251036	Purchase	1,491	134.96
US7475251036	Purchase	771	134.53
US7475251036	Purchase	377	134.57
US7475251036	Purchase	342	135.21
US7475251036	Purchase	41	133.18
US7475251036	Sale	22	135.71
US7475251036	Sale	114	134.26
US7475251036	Sale	195	135.29
US7475251036	Sale	646	133.46
US7475251036	Sale	6,290	135.74
US7475251036	Sale	59,355	135.74
US7475251036	Purchase	13,438	135.74
US7475251036	Sale	17,053	135.74

(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. CFD</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of reference securities	Price per unit
US7475251036	Equity Swap	Reducing a long Position	88	119.38 EUR
US7475251036	Equity Swap	Increasing a long Position	27	120.21 EUR
US7475251036	Equity Swap	Increasing a long Position	37	119.40 EUR
US7475251036	Equity Swap	Reducing a long Position	2,292	135.55 USD

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (USD)	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/received per unit (USD)
US7475251036	Call Option	Written	10,000	136.00000	AMERICAN	2025-04-17	0.94
US7475251036	Call Option	Written	6,000	130.000000	AMERICAN	2025-05-16	10.66
US7475251036	Call Option	Purchased	100	145.000000	AMERICAN	2025-07-18	7.40
US7475251036	Call Option	Purchased	400	130.000000	AMERICAN	2025-08-15	16.62
US7475251036	Put Option	Written	10,000	134.00000	AMERICAN	2025-04-17	2.06
US7475251036	Put Option	Purchased	20,000	135.00000	AMERICAN	2025-04-17	2.27
US7475251036	Put Option	Purchased	4,100	145.00000	AMERICAN	2025-04-17	10.55
US7475251036	Put Option	Written	6,000	130.00000	AMERICAN	2025-05-16	6.13
US7475251036	Put Option	Purchased	100	155.00000	AMERICAN	2025-05-16	19.60

US7475251036	Put Option	Purchased	200	140.00000	AMERICAN	2025-06-20	11.60
US7475251036	Put Option	Purchased	100	140.00000	AMERICAN	2025-06-20	11.60
US7475251036	Put Option	Written	300	160.00000	AMERICAN	2025-06-20	25.80
US7475251036	Put Option	Purchased	400	130.00000	AMERICAN	2025-08-15	11.11

(ii) Exercise

Class of relevant security	Â	Product description <i>e.g. call option</i>	Â	Exercising/ exercised against	Â	Number of securities	Â	Exercise price per unit (USD)
US7475251036	Â	Put Option	Â	Exercised against	Â	2,500	Â	160.00000

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

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

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

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

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

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

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	Â	YES
Date of disclosure:	Â	17 th April 2025
Contact name:	Â	Stephen Glasper
Telephone number:	Â	+44 203 398 2166

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

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

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

1. KEY INFORMATION

Full name of person making disclosure:	Millennium International Management LP

Name of offeror/offeree in relation to whose relevant securities the disclosure relates:	Qualcomm Incorporated
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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) Å	Expiry date
US7475251036	Put Option	Purchased	18,500	AMERICAN	131.00000	2025-12-19
US7475251036	Call Option	Purchased	80,000	EUROPEAN	165.00000	2025-04-17
US7475251036	Put Option	Written	80,000	EUROPEAN	165.00000	2025-04-17
US7475251036	Put Option	Written	83,000	EUROPEAN	155.00000	2025-05-16
US7475251036	Call Option	Purchased	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	Call Option	Purchased	75,000	AMERICAN	140.000000	2026-01-16
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	Call Option	Purchased	19,000	AMERICAN	170.00000	2026-01-16
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	Call Option	Written	4,900	AMERICAN	185.00000	2026-01-16
US7475251036	Call Option	Purchased	4,300	AMERICAN	190.00000	2026-01-16
US7475251036	Call Option	Purchased	22,700	AMERICAN	195.00000	2026-01-16
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.00000	2026-01-16
US7475251036	Call Option	Purchased	4,100	AMERICAN	200.00000	2026-01-16
US7475251036	Call Option	Purchased	4,500	AMERICAN	210.00000	2026-01-16
US7475251036	Call Option	Purchased	2,400	AMERICAN	220.00000	2026-01-16
US7475251036	Call Option	Purchased	4,700	AMERICAN	230.00000	2026-01-16
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.00000	2026-01-16
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	1,300	AMERICAN	270.00000	2026-01-16
US7475251036	Call Option	Purchased	600	AMERICAN	280.00000	2026-01-16
						2026-

US7475251036	Call Option	Purchased	1,500	AMERICAN	290.00000	01-16
US7475251036	Call Option	Purchased	700	AMERICAN	300.00000	2026-01-16
US7475251036	Call Option	Purchased	2,800	AMERICAN	165.00000	2026-03-20
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	3,700	AMERICAN	180.00000	2026-03-20
US7475251036	Call Option	Purchased	3,000	AMERICAN	185.00000	2026-03-20
US7475251036	Call Option	Purchased	2,900	AMERICAN	190.00000	2026-03-20
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	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	Written	1,000	AMERICAN	134.00000	2025-04-17
US7475251036	Call Option	Written	10,000	AMERICAN	136.00000	2025-04-17
US7475251036	Call Option	Purchased	1,000	AMERICAN	143.00000	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	152.50000	2025-04-17
US7475251036	Call Option	Purchased	200	AMERICAN	157.50000	2025-04-17
US7475251036	Call Option	Purchased	1,400	AMERICAN	160.00000	2025-04-17
US7475251036	Call Option	Purchased	15,000	AMERICAN	160.00000	2025-04-17
US7475251036	Call Option	Purchased	26,400	AMERICAN	160.00000	2025-04-17
US7475251036	Call Option	Purchased	2,000	AMERICAN	165.00000	2025-04-17
US7475251036	Call Option	Purchased	200	AMERICAN	165.00000	2025-04-17
US7475251036	Call Option	Purchased	50,000	AMERICAN	170.00000	2025-04-17
US7475251036	Call Option	Purchased	3,000	AMERICAN	170.00000	2025-04-17
			2,800		170.00000	2025-

US7475251036	Call Option	Purchased		AMERICAN		2025-04-17
US7475251036	Call Option	Purchased	600	AMERICAN	175.00000	2025-04-17
US7475251036	Call Option	Purchased	4,500	AMERICAN	175.00000	2025-04-17
US7475251036	Call Option	Purchased	5,200	AMERICAN	180.00000	2025-04-17
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	75,000	AMERICAN	155.000000	2025-05-02
US7475251036	Call Option	Written	100,000	AMERICAN	155.000000	2025-05-02
US7475251036	Call Option	Written	118,100	AMERICAN	130.000000	2025-05-16
US7475251036	Call Option	Purchased	500	AMERICAN	140.000000	2025-05-16
US7475251036	Call Option	Purchased	1,400	AMERICAN	145.000000	2025-05-16
US7475251036	Call Option	Purchased	500	AMERICAN	150.00000	2025-05-16
US7475251036	Call Option	Purchased	800	AMERICAN	155.000000	2025-05-16
US7475251036	Call Option	Purchased	200	AMERICAN	160.00000	2025-05-16
US7475251036	Call Option	Written	14,500	AMERICAN	160.00000	2025-05-16
US7475251036	Call Option	Purchased	4,500	AMERICAN	160.00000	2025-05-16
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	3,100	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	Call Option	Purchased	1,200	AMERICAN	185.00000	2026-06-18
US7475251036	Call Option	Purchased	1,400	AMERICAN	190.00000	2026-06-18
US7475251036	Call Option	Written	1,500	AMERICAN	155.00000	2025-06-20
US7475251036	Call Option	Written	400	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	Call Option	Purchased	600	AMERICAN	170.00000	2025-06-20
US7475251036	Call Option	Purchased	10,000	AMERICAN	170.00000	2025-06-20

US7475251036	Call Option	Purchased	200	AMERICAN	170.00000	2025-06-20
US7475251036	Call Option	Purchased	5,000	AMERICAN	175.00000	2025-06-20
US7475251036	Call Option	Purchased	300	AMERICAN	195.00000	2025-06-20
US7475251036	Call Option	Purchased	1,000	AMERICAN	200.00000	2025-06-20
US7475251036	Call Option	Purchased	1,000	AMERICAN	210.00000	2025-06-20
US7475251036	Call Option	Written	50,000	AMERICAN	220.00000	2025-06-20
US7475251036	Call Option	Purchased	2,700	AMERICAN	220.00000	2025-06-20
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	Written	13,000	AMERICAN	125.000000	2025-07-18
US7475251036	Call Option	Purchased	100	AMERICAN	145.000000	2025-07-18
US7475251036	Call Option	Purchased	400	AMERICAN	145.000000	2025-07-18
US7475251036	Call Option	Purchased	40,000	AMERICAN	145.000000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	125.000000	2025-10-17
US7475251036	Call Option	Written	200	AMERICAN	155.000000	2025-07-18
US7475251036	Call Option	Purchased	40,000	AMERICAN	155.000000	2025-07-18
US7475251036	Call Option	Purchased	2,800	AMERICAN	160.00000	2025-07-18
US7475251036	Call Option	Purchased	1,200	AMERICAN	165.00000	2025-07-18
US7475251036	Call Option	Purchased	2,800	AMERICAN	165.00000	2025-07-18
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	400	AMERICAN	130.000000	2025-08-15
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
						2025-

US7475251036	Call Option	Purchased	1,200	AMERICAN	190.00000	08-15
US7475251036	Call Option	Purchased	800	AMERICAN	195.00000	2025-08-15
US7475251036	Call Option	Purchased	7,200	AMERICAN	150.00000	2025-09-19
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.00000	2025-09-19
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.00000	2025-09-19
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	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	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	200	AMERICAN	145.00000	2027-01-15
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.00000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	155.00000	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	100	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	300	AMERICAN	95.00000	2026-01-16
US7475251036	Put Option	Purchased	2,700	AMERICAN	95.00000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	100.00000	2026-01-16
US7475251036	Put Option	Purchased	5,000	AMERICAN	100.00000	2026-01-16
US7475251036	Put Option	Purchased	600	AMERICAN	105.00000	2026-01-16
US7475251036	Put Option	Purchased	19,600	AMERICAN	105.00000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	110.00000	2026-01-16
US7475251036	Put Option	Purchased	4,000	AMERICAN	110.00000	2026-01-16
US7475251036	Put Option	Purchased	300	AMERICAN	115.00000	2026-01-16
US7475251036	Put Option	Purchased	12,200	AMERICAN	115.00000	2026-01-16
US7475251036	Put Option	Purchased	12,900	AMERICAN	115.00000	2026-01-16
US7475251036	Put Option	Purchased	600	AMERICAN	120.00000	2026-01-16
US7475251036	Put Option	Purchased	10,500	AMERICAN	120.00000	2026-01-16
US7475251036	Put Option	Purchased	7,400	AMERICAN	120.00000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	125.00000	2026-01-16
US7475251036	Put Option	Purchased	9,300	AMERICAN	125.00000	2026-01-16
US7475251036	Put Option	Purchased	6,200	AMERICAN	125.00000	2026-01-16
US7475251036	Put Option	Purchased	900	AMERICAN	130.00000	2026-01-16
US7475251036	Put Option	Purchased	8,400	AMERICAN	130.00000	2026-01-16
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.00000	2026-01-16
US7475251036	Put Option	Purchased	6,600	AMERICAN	130.00000	2026-01-16
US7475251036	Put Option	Purchased	2,400	AMERICAN	135.00000	2026-01-16
US7475251036	Put Option	Purchased	7,900	AMERICAN	135.00000	2026-01-16
US7475251036	Put Option	Purchased	9,800	AMERICAN	135.00000	2026-01-16
US7475251036	Put Option	Purchased	900	AMERICAN	140.00000	2026-01-16
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	8,000	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	1,400	AMERICAN	145.00000	2026-01-16
US7475251036	Put Option	Purchased	1,100	AMERICAN	145.00000	2026-01-16

US7475251036	Put Option	Purchased	1,700	AMERICAN	150.00000	2026-01-16
US7475251036	Put Option	Purchased	800	AMERICAN	150.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	155.00000	2026-01-16
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	160.00000	2026-01-16
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.00000	2026-01-16
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2026-01-16
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.00000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	170.00000	2026-01-16
US7475251036	Put Option	Written	7,200	AMERICAN	175.00000	2026-01-16
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	100.00000	2026-03-20
US7475251036	Put Option	Purchased	4,900	AMERICAN	100.00000	2026-03-20
US7475251036	Put Option	Purchased	300	AMERICAN	105.00000	2026-03-20
US7475251036	Put Option	Purchased	6,000	AMERICAN	105.00000	2026-03-20
US7475251036	Put Option	Purchased	200	AMERICAN	110.00000	2026-03-20
US7475251036	Put Option	Purchased	5,500	AMERICAN	110.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	115.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	120.00000	2026-03-20
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	1,200	AMERICAN	130.00000	2026-03-20
US7475251036	Put Option	Purchased	1,300	AMERICAN	135.00000	2026-03-20
US7475251036	Put Option	Purchased	700	AMERICAN	140.00000	2026-03-20
US7475251036	Put Option	Purchased	3,000	AMERICAN	140.00000	2026-03-20
US7475251036	Put Option	Purchased	7,900	AMERICAN	145.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	150.00000	2026-03-20
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	155.00000	2026-03-20

US7475251036	Put Option	Purchased	3,400	AMERICAN	155.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	160.00000	2026-03-20
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.00000	2026-03-20
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.00000	2026-03-20
US7475251036	Put Option	Purchased	800	AMERICAN	170.00000	2026-03-20
US7475251036	Put Option	Purchased	200	AMERICAN	175.00000	2026-03-20
US7475251036	Put Option	Purchased	300	AMERICAN	115.00000	2025-04-17
US7475251036	Put Option	Written	1,000	AMERICAN	123.00000	2025-04-17
US7475251036	Put Option	Purchased	200	AMERICAN	125.00000	2025-04-17
US7475251036	Put Option	Purchased	400	AMERICAN	130.00000	2025-04-17
US7475251036	Put Option	Written	10,000	AMERICAN	134.00000	2025-04-17
US7475251036	Put Option	Purchased	20,000	AMERICAN	135.00000	2025-04-17
US7475251036	Put Option	Purchased	1,000	AMERICAN	136.00000	2025-04-17
US7475251036	Put Option	Purchased	1,100	AMERICAN	140.00000	2025-04-17
US7475251036	Put Option	Purchased	800	AMERICAN	140.00000	2025-04-17
US7475251036	Put Option	Purchased	300	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	2,600	AMERICAN	145.00000	2025-04-17
US7475251036	Put Option	Purchased	1,300	AMERICAN	145.00000	2025-04-17
US7475251036	Put Option	Purchased	2,400	AMERICAN	145.00000	2025-04-17
US7475251036	Put Option	Purchased	700	AMERICAN	146.00000	2025-04-17
US7475251036	Put Option	Purchased	1,700	AMERICAN	150.00000	2025-04-17
US7475251036	Put Option	Purchased	2,000	AMERICAN	150.00000	2025-04-17
US7475251036	Put Option	Purchased	7,300	AMERICAN	150.00000	2025-04-17
US7475251036	Put Option	Purchased	5,500	AMERICAN	155.00000	2025-04-17
US7475251036	Put Option	Purchased	1,300	AMERICAN	155.00000	2025-04-17
US7475251036	Put Option	Purchased	200	AMERICAN	157.50000	2025-04-17
US7475251036	Put Option	Purchased	1,800	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Purchased	900	AMERICAN	160.00000	2025-04-17

US7475251036	Put Option	Purchased	15,000	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Written	9,300	AMERICAN	160.00000	2025-04-17
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.00000	2025-04-17
US7475251036	Put Option	Purchased	1,500	AMERICAN	170.00000	2025-04-17
US7475251036	Put Option	Written	50,000	AMERICAN	134.00000	2025-04-25
US7475251036	Call Option	Purchased	75,000	AMERICAN	145.000000	2025-07-18
US7475251036	Call Option	Written	100,000	AMERICAN	145.000000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	105.000000	2025-05-16
US7475251036	Put Option	Purchased	500	AMERICAN	110.00000	2025-05-16
US7475251036	Put Option	Purchased	400	AMERICAN	110.00000	2025-05-16
US7475251036	Put Option	Written	125,000	AMERICAN	115.000000	2025-05-16
US7475251036	Put Option	Purchased	400	AMERICAN	120.00000	2025-05-16
US7475251036	Put Option	Purchased	900	AMERICAN	120.00000	2025-05-16
US7475251036	Put Option	Purchased	600	AMERICAN	125.00000	2025-05-16
US7475251036	Put Option	Purchased	700	AMERICAN	125.00000	2025-05-16
US7475251036	Put Option	Purchased	900	AMERICAN	130.00000	2025-05-16
US7475251036	Put Option	Purchased	300	AMERICAN	130.00000	2025-05-16
US7475251036	Put Option	Written	6,900	AMERICAN	130.00000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	135.00000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	135.00000	2025-05-16
US7475251036	Put Option	Purchased	1,600	AMERICAN	140.00000	2025-05-16
US7475251036	Put Option	Purchased	1,800	AMERICAN	145.00000	2025-05-16
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.00000	2025-05-16
US7475251036	Put Option	Purchased	2,200	AMERICAN	150.00000	2025-05-16
US7475251036	Put Option	Written	500	AMERICAN	150.00000	2025-05-16
US7475251036	Put Option	Purchased	14,100	AMERICAN	150.00000	2025-05-16
US7475251036	Put Option	Purchased	4,600	AMERICAN	155.00000	2025-05-16
US7475251036	Put Option	Written	14,500	AMERICAN	155.00000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	155.00000	2025-05-16
US7475251036	Put Option	Purchased	2,600	AMERICAN	160.00000	2025-05-16

US7475251036	Put Option	Purchased	1,700	AMERICAN	165.00000	2025-05-16
US7475251036	Put Option	Purchased	3,400	AMERICAN	170.00000	2025-05-16
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.00000	2026-06-18
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	400	AMERICAN	105.00000	2025-06-20
US7475251036	Put Option	Purchased	800	AMERICAN	110.00000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	115.00000	2025-06-20
US7475251036	Put Option	Purchased	300	AMERICAN	120.000000	2025-06-20
US7475251036	Put Option	Purchased	200	AMERICAN	125.00000	2025-06-20
US7475251036	Put Option	Purchased	46,500	AMERICAN	125.00000	2025-06-20
US7475251036	Put Option	Purchased	600	AMERICAN	125.00000	2025-06-20
US7475251036	Put Option	Purchased	300	AMERICAN	130.00000	2025-06-20
US7475251036	Put Option	Purchased	3,700	AMERICAN	135.00000	2025-06-20
US7475251036	Put Option	Purchased	5,000	AMERICAN	135.00000	2025-06-20
US7475251036	Put Option	Purchased	10,000	AMERICAN	140.00000	2025-06-20
US7475251036	Put Option	Purchased	5,700	AMERICAN	140.00000	2025-06-20
US7475251036	Put Option	Purchased	5,000	AMERICAN	145.00000	2025-06-20
US7475251036	Put Option	Purchased	1,200	AMERICAN	145.00000	2025-06-20
US7475251036	Put Option	Purchased	7,600	AMERICAN	150.00000	2025-06-20
US7475251036	Put Option	Purchased	8,800	AMERICAN	150.00000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	150.00000	2025-06-20
US7475251036	Put Option	Purchased	6,200	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Purchased	11,400	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Purchased	48,300	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Written	800	AMERICAN	160.00000	2025-06-20
						2025-

US7475251036	Put Option	Purchased	700	AMERICAN	160.00000	06-20-2025
US7475251036	Put Option	Purchased	7,600	AMERICAN	160.00000	06-20-2025
US7475251036	Put Option	Purchased	8,900	AMERICAN	165.00000	06-20-2025
US7475251036	Put Option	Purchased	7,000	AMERICAN	165.00000	06-20-2025
US7475251036	Put Option	Purchased	12,500	AMERICAN	170.00000	06-20-2025
US7475251036	Put Option	Purchased	5,800	AMERICAN	170.00000	06-20-2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	175.00000	06-20-2025
US7475251036	Put Option	Purchased	1,200	AMERICAN	175.00000	06-20-2025
US7475251036	Put Option	Purchased	6,800	AMERICAN	175.00000	06-20-2025
US7475251036	Put Option	Purchased	5,300	AMERICAN	180.00000	06-20-2025
US7475251036	Put Option	Purchased	2,500	AMERICAN	185.00000	06-20-2025
US7475251036	Put Option	Purchased	4,200	AMERICAN	190.00000	06-20-2025
US7475251036	Put Option	Purchased	200	AMERICAN	115.00000	07-18-2025
US7475251036	Put Option	Purchased	600	AMERICAN	120.00000	07-18-2025
US7475251036	Put Option	Purchased	700	AMERICAN	125.00000	07-18-2025
US7475251036	Put Option	Purchased	248,600	AMERICAN	125.00000	07-18-2025
US7475251036	Put Option	Purchased	200	AMERICAN	130.00000	07-18-2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	130.00000	07-18-2025
US7475251036	Put Option	Purchased	900	AMERICAN	135.00000	07-18-2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	140.00000	07-18-2025
US7475251036	Put Option	Purchased	1,300	AMERICAN	145.00000	07-18-2025
US7475251036	Put Option	Purchased	8,800	AMERICAN	145.00000	07-18-2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	150.00000	07-18-2025
US7475251036	Put Option	Purchased	8,300	AMERICAN	150.00000	07-18-2025
US7475251036	Put Option	Purchased	3,000	AMERICAN	155.00000	07-18-2025
US7475251036	Put Option	Purchased	200	AMERICAN	155.00000	07-18-2025
US7475251036	Put Option	Purchased	7,900	AMERICAN	155.00000	07-18-2025
US7475251036	Put Option	Purchased	1,000	AMERICAN	160.00000	07-18-2025
US7475251036	Put Option	Purchased	1,100	AMERICAN	165.00000	07-18-2025
US7475251036	Put Option	Purchased	1,300	AMERICAN	170.00000	07-18-2025
US7475251036	Put Option	Purchased	200	AMERICAN	115.00000	08-15-2025

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	149,600	AMERICAN	130.00000	2025-08-15
US7475251036	Put Option	Purchased	900	AMERICAN	135.00000	2025-08-15
US7475251036	Put Option	Purchased	2,200	AMERICAN	140.00000	2025-08-15
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.00000	2025-08-15
US7475251036	Put Option	Purchased	1,800	AMERICAN	145.00000	2025-08-15
US7475251036	Put Option	Purchased	6,300	AMERICAN	145.00000	2025-08-15
US7475251036	Put Option	Purchased	3,200	AMERICAN	150.00000	2025-08-15
US7475251036	Put Option	Purchased	3,700	AMERICAN	150.00000	2025-08-15
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.00000	2025-08-15
US7475251036	Put Option	Purchased	2,400	AMERICAN	155.00000	2025-08-15
US7475251036	Put Option	Purchased	300	AMERICAN	160.00000	2025-08-15
US7475251036	Put Option	Purchased	1,200	AMERICAN	165.00000	2025-08-15
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2025-08-15
US7475251036	Put Option	Purchased	2,400	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	2,200	AMERICAN	125.00000	2025-09-19
US7475251036	Put Option	Purchased	300	AMERICAN	130.00000	2025-09-19
US7475251036	Put Option	Purchased	7,200	AMERICAN	130.00000	2025-09-19
US7475251036	Put Option	Purchased	3,700	AMERICAN	130.00000	2025-09-19
US7475251036	Put Option	Purchased	2,000	AMERICAN	130.00000	2025-09-19
US7475251036	Put Option	Purchased	3,700	AMERICAN	135.00000	2025-09-19
US7475251036	Put Option	Purchased	600	AMERICAN	135.00000	2025-09-19
US7475251036	Put Option	Purchased	4,900	AMERICAN	140.00000	2025-09-19
US7475251036	Put Option	Purchased	300	AMERICAN	140.00000	2025-09-19
US7475251036	Put Option	Purchased	2,000	AMERICAN	145.00000	2025-09-19
US7475251036	Put Option	Purchased	8,200	AMERICAN	145.00000	2025-09-19
						2025-

US7475251036	Put Option	Purchased	2,800	AMERICAN	150.00000	09-19
US7475251036	Put Option	Purchased	9,300	AMERICAN	150.00000	2025-09-19
US7475251036	Put Option	Purchased	3,000	AMERICAN	155.00000	2025-09-19
US7475251036	Put Option	Purchased	3,200	AMERICAN	155.00000	2025-09-19
US7475251036	Put Option	Purchased	200	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	40,000	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	2,700	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.00000	2025-09-19
US7475251036	Put Option	Purchased	300	AMERICAN	120.000000	2025-10-17
US7475251036	Call Option	Purchased	300	AMERICAN	150.00000	2025-07-18
US7475251036	Put Option	Purchased	300	AMERICAN	135.00000	2025-10-17
US7475251036	Put Option	Purchased	300	AMERICAN	140.00000	2025-10-17
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	Put Option	Purchased	1,600	AMERICAN	155.00000	2025-10-17
US7475251036	Put Option	Purchased	400	AMERICAN	160.00000	2025-10-17
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	13,000	AMERICAN	145.00000	2026-12-18
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2026-12-18

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 Panelâ€™s website at www.thetakeoverpanel.org.uk.

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