

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 30 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:	1,719,976	0.157%			77,402	0.007%	
(2) Cash-settled derivatives:	49,375	0.004%			608,277	0.055%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	1,057,600	0.096%			2,128,000	0.194%	
TOTAL:	2,826,951	0.258%			2,813,679	0.256%	

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

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Class of relevant security	Purchase/sale	Number of securities	Price per unit (USD)
US7475251036	Purchase	440	141.79
US7475251036	Purchase	460	141.83
US7475251036	Purchase	1,706	146.63
US7475251036	Purchase	7,575	147.31
US7475251036	Purchase	1,706	146.60
US7475251036	Purchase	6,538	146.53
US7475251036	Purchase	7,574	147.63
US7475251036	Purchase	6,060	147.66
US7475251036	Purchase	1,024	146.42
US7475251036	Purchase	1,935	146.90
US7475251036	Purchase	1	146.53
US7475251036	Purchase	290	148.46
US7475251036	Sale	4,367	148.46
US7475251036	Purchase	22	145.96
US7475251036	Purchase	49	145.89
US7475251036	Sale	347	145.89
US7475251036	Purchase	1	146.05
US7475251036	Purchase	1	145.73
US7475251036	Purchase	35	145.83
US7475251036	Purchase	29	145.90
US7475251036	Purchase	10	145.87
US7475251036	Purchase	9	145.68
US7475251036	Purchase	765	147.53
US7475251036	Purchase	73	146.27
US7475251036	Purchase	48	145.82
US7475251036	Purchase	91	145.91
US7475251036	Purchase	201	147.54
US7475251036	Sale	146	145.81
US7475251036	Sale	82	146.22
US7475251036	Purchase	708	146.25
US7475251036	Purchase	102	147.52
US7475251036	Purchase	50	145.88
US7475251036	Purchase	32	147.88
US7475251036	Purchase	3	147.47
US7475251036	Purchase	4	147.18
US7475251036	Purchase	24	148.59
US7475251036	Purchase	59	145.77
US7475251036	Purchase	42	146.46
US7475251036	Purchase	100	146.17
US7475251036	Purchase	399	146.42
US7475251036	Purchase	432	146.27
US7475251036	Purchase	180	146.31
US7475251036	Purchase	366	146.43
US7475251036	Purchase	576	146.18
US7475251036	Purchase	20	146.44
US7475251036	Purchase	618	146.33
US7475251036	Purchase	3	146.48
US7475251036	Purchase	42	146.63
US7475251036	Purchase	4	147.31

US7475251036	Purchase	163	146.60
US7475251036	Purchase	34	146.53
US7475251036	Purchase	13	147.66
US7475251036	Purchase	41	146.39
US7475251036	Sale	21,508	148.46
US7475251036	Purchase	1,116	146.47
US7475251036	Purchase	710	146.46
US7475251036	Purchase	88	146.17
US7475251036	Sale	96	146.17
US7475251036	Purchase	558	146.34
US7475251036	Sale	14	146.34
US7475251036	Purchase	481	146.59
US7475251036	Sale	3	147.55
US7475251036	Purchase	84	146.20
US7475251036	Purchase	112	146.52
US7475251036	Purchase	196	145.65
US7475251036	Purchase	254	146.49
US7475251036	Purchase	252	146.61
US7475251036	Sale	34	146.69
US7475251036	Purchase	625	146.57
US7475251036	Purchase	81	146.41
US7475251036	Sale	70	146.15
US7475251036	Purchase	311	145.64
US7475251036	Purchase	83	146.51
US7475251036	Purchase	1,212	146.71
US7475251036	Sale	110	146.71
US7475251036	Purchase	83	146.36
US7475251036	Sale	2	148.41
US7475251036	Sale	2	147.49
US7475251036	Purchase	120	146.23
US7475251036	Purchase	4	147.74
US7475251036	Purchase	143	146.79
US7475251036	Purchase	7	147.05
US7475251036	Purchase	52	146.16
US7475251036	Purchase	700	148.27
US7475251036	Sale	11	145.82
US7475251036	Purchase	83	146.67
US7475251036	Sale	14	148.44
US7475251036	Purchase	100	146.87
US7475251036	Purchase	14	146.86
US7475251036	Purchase	100	145.40
US7475251036	Purchase	140	146.89
US7475251036	Purchase	72	146.31
US7475251036	Purchase	2	146.62
US7475251036	Purchase	200	147.90
US7475251036	Purchase	600	146.91
US7475251036	Sale	103	147.52
US7475251036	Purchase	200	146.93
US7475251036	Sale	11	146.93
US7475251036	Purchase	209	147.12
US7475251036		3,700	147.51

US7475251036	Purchase Purchase	9,250	148.16
US7475251036	Purchase	24	146.85
US7475251036	Sale	43	147.99
US7475251036	Sale	252	147.38
US7475251036	Purchase	200	147.73
US7475251036	Sale	10	147.62
US7475251036	Purchase	319	146.81
US7475251036	Purchase	4,501	147.00
US7475251036	Purchase	763	146.77
US7475251036	Purchase	341	147.28
US7475251036	Purchase	18	147.75
US7475251036	Purchase	300	147.10
US7475251036	Purchase	200	146.90
US7475251036	Sale	1	147.69
US7475251036	Sale	5	147.34
US7475251036	Purchase	136	146.73
US7475251036	Sale	4	144.78
US7475251036	Sale	76	147.59
US7475251036	Purchase	169	146.95
US7475251036	Purchase	36	147.65
US7475251036	Sale	6	147.65
US7475251036	Purchase	100	147.24
US7475251036	Purchase	3	146.94
US7475251036	Purchase	167	147.47
US7475251036	Purchase	65	148.33
US7475251036	Sale	37	146.21
US7475251036	Purchase	46	148.28
US7475251036	Purchase	2	146.44
US7475251036	Sale	198	146.44
US7475251036	Sale	1	144.86
US7475251036	Purchase	2,000	147.48
US7475251036	Purchase	100	147.13
US7475251036	Purchase	122	146.72
US7475251036	Sale	85	146.30
US7475251036	Sale	84	146.06
US7475251036	Purchase	200	147.19
US7475251036	Purchase	4,292	147.45
US7475251036	Purchase	30	148.32
US7475251036	Sale	26	147.84
US7475251036	Sale	50	145.69
US7475251036	Sale	21	146.63
US7475251036	Sale	920	147.31
US7475251036	Sale	3	146.60
US7475251036	Sale	88	146.53
US7475251036	Sale	3	146.80
US7475251036	Sale	35,248	148.46
US7475251036	Sale	5	146.47
US7475251036	Sale	30	146.46
US7475251036	Sale	10	146.88
US7475251036	Purchase	55	144.49

US7475251036	Sale	664	146.20
US7475251036	Sale	1	145.83
US7475251036	Purchase	70	144.50
US7475251036	Sale	1,070	146.69
US7475251036	Sale	3	146.41
US7475251036	Purchase	84	146.15
US7475251036	Sale	154	146.15
US7475251036	Purchase	2	145.84
US7475251036	Sale	48	145.84
US7475251036	Sale	940	147.08
US7475251036	Sale	140	146.42
US7475251036	Sale	116	147.70
US7475251036	Sale	69	146.23
US7475251036	Sale	109	147.05
US7475251036	Sale	47	146.16
US7475251036	Sale	195	146.27
US7475251036	Purchase	19	145.82
US7475251036	Sale	4	146.67
US7475251036	Purchase	35	146.32
US7475251036	Sale	170	146.32
US7475251036	Purchase	410	147.54
US7475251036	Sale	256	146.87
US7475251036	Sale	129	146.28
US7475251036	Sale	119	146.86
US7475251036	Sale	29	146.98
US7475251036	Sale	5,303	146.82
US7475251036	Sale	154	146.37
US7475251036	Purchase	6	144.22
US7475251036	Sale	14	146.89
US7475251036	Sale	44	146.31
US7475251036	Sale	3	146.68
US7475251036	Sale	1,240	146.25
US7475251036	Purchase	150	144.36
US7475251036	Sale	20	147.90
US7475251036	Sale	22	146.91
US7475251036	Sale	41	147.56
US7475251036	Sale	1,027	147.52
US7475251036	Sale	288	147.51
US7475251036	Purchase	4	145.88
US7475251036	Sale	4	146.64
US7475251036	Sale	467	146.85
US7475251036	Sale	17	147.99
US7475251036	Sale	35	147.73
US7475251036	Purchase	114	144.27
US7475251036	Sale	1,300	146.43
US7475251036	Sale	1	146.81
US7475251036	Sale	6	147.00
US7475251036	Sale	1,395	146.76
US7475251036	Sale	24	146.29

US7475251036	Sale	9	147.10
US7475251036	Sale	400	146.90
US7475251036	Sale	106	146.24
US7475251036	Sale	329	147.69
US7475251036	Sale	2	146.00
US7475251036	Sale	24	146.18
US7475251036	Sale	13	146.95
US7475251036	Sale	2	147.65
US7475251036	Purchase	8	144.18
US7475251036	Sale	44	147.92
US7475251036	Purchase	37	144.34
US7475251036	Purchase	145	144.37
US7475251036	Sale	33	145.94
US7475251036	Sale	229	146.94
US7475251036	Purchase	59	144.72
US7475251036	Sale	92	147.32
US7475251036	Sale	2,745	147.47
US7475251036	Sale	521	147.33
US7475251036	Sale	120	147.37
US7475251036	Sale	9	147.80
US7475251036	Purchase	87	147.48
US7475251036	Sale	160	147.23
US7475251036	Sale	25	147.13
US7475251036	Sale	1,245	148.15
US7475251036	Sale	3	146.06
US7475251036	Sale	86	147.19
US7475251036	Sale	1	148.53
US7475251036	Sale	539	147.41
US7475251036	Sale	7	146.55
US7475251036	Purchase	41	144.96
US7475251036	Sale	16	148.32
US7475251036	Sale	27	147.26
US7475251036	Sale	100	147.11
US7475251036	Sale	14	147.02
US7475251036	Sale	38	147.79
US7475251036	Purchase	32	145.34
US7475251036	Sale	21	146.33
US7475251036	Sale	445	147.16
US7475251036	Purchase	19	145.69
US7475251036	Sale	6	147.78
US7475251036	Sale	1,481	147.44
US7475251036	Purchase	91	145.71
US7475251036	Sale	391	147.46
US7475251036	Sale	7	147.68
US7475251036	Sale	312	147.29
US7475251036	Sale	69	148.24
US7475251036	Sale	37	147.77
US7475251036	Sale	12	147.83
US7475251036	Sale	19	146.01
US7475251036	Sale	57	147.60

US7475251036	Sale	128	147.61
US7475251036	Purchase	96	145.76
US7475251036	Sale	46	147.50
US7475251036	Sale	2	146.04
US7475251036	Sale	31	147.67
US7475251036	Sale	255	147.42
US7475251036	Sale	118	147.21
US7475251036	Purchase	154	145.35
US7475251036	Sale	9	147.04
US7475251036	Purchase	12	145.41
US7475251036	Purchase	35	144.95
US7475251036	Sale	1	147.40
US7475251036	Sale	72	148.06
US7475251036	Sale	5	147.76
US7475251036	Purchase	23	144.99
US7475251036	Sale	5	146.75
US7475251036	Sale	4	147.01
US7475251036	Sale	9	147.30
US7475251036	Sale	15	146.12
US7475251036	Purchase	88	145.67
US7475251036	Purchase	46	146.13
US7475251036	Sale	43	146.96
US7475251036	Sale	6	146.35
US7475251036	Sale	21	148.04
US7475251036	Sale	17	147.14
US7475251036	Sale	20	148.03
US7475251036	Sale	144	146.60
US7475251036	Sale	1	147.66
US7475251036	Sale	35,884	148.46
US7475251036	Sale	1	146.17
US7475251036	Sale	7	146.34
US7475251036	Sale	100	146.59
US7475251036	Sale	10	147.55
US7475251036	Sale	74	146.20
US7475251036	Sale	5	145.83
US7475251036	Sale	9	146.15
US7475251036	Sale	101	147.70
US7475251036	Sale	7	146.36
US7475251036	Sale	1,279	145.68
US7475251036	Sale	51	147.53
US7475251036	Sale	5	146.23
US7475251036	Sale	7	146.16
US7475251036	Sale	1	146.98
US7475251036	Sale	4	146.89
US7475251036	Sale	165	146.25
US7475251036	Sale	6	147.52
US7475251036	Sale	16	146.85
US7475251036	Sale	60	147.73
US7475251036	Sale	30	147.10
US7475251036	Sale	30	146.90

US7475251036	Sale	29	146.19
US7475251036	Sale	63	147.69
US7475251036	Sale	5	147.59
US7475251036	Sale	10	147.92
US7475251036	Sale	50	146.94
US7475251036	Sale	115	147.33
US7475251036	Sale	1	147.23
US7475251036	Sale	140	148.53
US7475251036	Sale	100	146.55
US7475251036	Sale	4	145.77
US7475251036	Sale	1	147.45
US7475251036	Purchase	35	144.83
US7475251036	Sale	60	147.02
US7475251036	Sale	100	147.79
US7475251036	Sale	104	147.03
US7475251036	Sale	7	147.64
US7475251036	Sale	17	146.92
US7475251036	Sale	1	146.45
US7475251036	Sale	10	147.78
US7475251036	Sale	5	147.44
US7475251036	Sale	6	146.40
US7475251036	Sale	412	144.53
US7475251036	Sale	34	145.21
US7475251036	Sale	1	147.68
US7475251036	Sale	39	146.50
US7475251036	Sale	778	147.60
US7475251036	Sale	128	145.76
US7475251036	Sale	100	144.59
US7475251036	Sale	3	147.71
US7475251036	Sale	5	145.61
US7475251036	Sale	12	146.04
US7475251036	Sale	22	146.99
US7475251036	Sale	17	145.46
US7475251036	Sale	110	145.41
US7475251036	Sale	45	147.91
US7475251036	Sale	8	147.22
US7475251036	Sale	243	145.80
US7475251036	Sale	80	147.76
US7475251036	Sale	44	147.17
US7475251036	Sale	50	146.97
US7475251036	Sale	100	147.07
US7475251036	Sale	7	145.98
US7475251036	Sale	25	147.01
US7475251036	Sale	1	147.30
US7475251036	Sale	100	147.57
US7475251036	Sale	125	147.35
US7475251036	Sale	11	146.53
US7475251036	Sale	494	147.63
US7475251036	Sale	28	147.66
US7475251036	Purchase	222	145.75

US7475251036	Purchase	3,272	148.46
US7475251036	Sale	40,424	148.46
US7475251036	Sale	911	145.25
US7475251036	Sale	331	146.17
US7475251036	Purchase	547	146.88
US7475251036	Purchase	3	146.34
US7475251036	Sale	6	146.59
US7475251036	Sale	17	145.96
US7475251036	Sale	4	147.55
US7475251036	Sale	2	146.20
US7475251036	Sale	36	145.73
US7475251036	Purchase	398	145.83
US7475251036	Sale	300	145.83
US7475251036	Sale	20	146.52
US7475251036	Sale	307	146.49
US7475251036	Purchase	75	144.50
US7475251036	Purchase	47	146.69
US7475251036	Sale	20	146.57
US7475251036	Purchase	87	146.15
US7475251036	Sale	5	146.15
US7475251036	Sale	191	145.84
US7475251036	Purchase	6	147.08
US7475251036	Sale	50	146.51
US7475251036	Sale	128	146.42
US7475251036	Purchase	9	147.70
US7475251036	Sale	27	147.70
US7475251036	Purchase	112	146.71
US7475251036	Sale	74	146.36
US7475251036	Purchase	4	147.49
US7475251036	Sale	374	147.49
US7475251036	Purchase	55	147.53
US7475251036	Sale	111	146.23
US7475251036	Purchase	2	147.74
US7475251036	Sale	22	147.74
US7475251036	Sale	6	146.16
US7475251036	Purchase	7	148.27
US7475251036	Sale	16	148.27
US7475251036	Sale	73	146.27
US7475251036	Purchase	104	145.82
US7475251036	Sale	304	145.82
US7475251036	Sale	147	145.91
US7475251036	Purchase	73	146.32
US7475251036	Sale	96	147.54
US7475251036	Sale	13	146.87
US7475251036	Purchase	14	145.81
US7475251036	Sale	23	146.28
US7475251036	Sale	3	146.86
US7475251036	Purchase	160	146.22
US7475251036	Sale	113	146.22
US7475251036	Purchase	32	146.82

US7475251036	Sale	3	146.82
US7475251036	Purchase	50	145.40
US7475251036	Purchase	5	146.31
US7475251036	Sale	14	146.31
US7475251036	Sale	14	146.25
US7475251036	Sale	4,708	144.36
US7475251036	Sale	1	147.90
US7475251036	Purchase	175	146.91
US7475251036	Sale	244	147.52
US7475251036	Purchase	100	146.93
US7475251036	Sale	2	146.93
US7475251036	Purchase	50	147.12
US7475251036	Purchase	848	147.51
US7475251036	Sale	92	147.51
US7475251036	Sale	88	145.88
US7475251036	Sale	190	146.64
US7475251036	Purchase	245	148.16
US7475251036	Sale	36	147.88
US7475251036	Purchase	43	147.99
US7475251036	Sale	9	147.99
US7475251036	Purchase	11	147.73
US7475251036	Sale	28	147.73
US7475251036	Purchase	1	146.43
US7475251036	Sale	87	146.43
US7475251036	Purchase	6,739	146.81
US7475251036	Sale	28	146.29
US7475251036	Purchase	313	147.28
US7475251036	Sale	1	146.90
US7475251036	Sale	1	146.19
US7475251036	Sale	53	146.24
US7475251036	Sale	15	146.38
US7475251036	Sale	95	147.69
US7475251036	Sale	36	146.18
US7475251036	Sale	57	144.78
US7475251036	Sale	100	147.59
US7475251036	Purchase	30	146.95
US7475251036	Sale	126	147.65
US7475251036	Purchase	119	147.24
US7475251036	Purchase	150	147.92
US7475251036	Sale	1,700	144.37
US7475251036	Sale	7	146.94
US7475251036	Purchase	296	147.32
US7475251036	Purchase	35	147.47
US7475251036	Sale	176	147.47
US7475251036	Sale	67	146.21
US7475251036	Sale	100	147.80
US7475251036	Purchase	199	146.44
US7475251036	Sale	74	146.44
US7475251036	Purchase	1	144.86
US7475251036	Sale	187	147.48

US7475251036	Purchase	3,680	147.13
US7475251036	Purchase	591	148.15
US7475251036	Purchase	92	146.30
US7475251036	Sale	556	146.30
US7475251036	Purchase	84	146.06
US7475251036	Sale	3	146.06
US7475251036	Purchase	637	147.19
US7475251036	Purchase	30	148.59
US7475251036	Purchase	5	145.77
US7475251036	Sale	6	145.77
US7475251036	Sale	200	144.96
US7475251036	Purchase	37	147.45
US7475251036	Sale	512	147.45
US7475251036	Purchase	1	148.32
US7475251036	Sale	30	148.32
US7475251036	Purchase	22	147.11
US7475251036	Purchase	10	144.54
US7475251036	Purchase	5	144.65
US7475251036	Purchase	24	144.83
US7475251036	Sale	5,655	144.83
US7475251036	Purchase	2	144.41
US7475251036	Purchase	26	147.84
US7475251036	Purchase	9	144.56
US7475251036	Sale	46	144.56
US7475251036	Sale	264	145.24
US7475251036	Purchase	2	146.10
US7475251036	Purchase	3	147.79
US7475251036	Sale	10	147.79
US7475251036	Purchase	137	145.23
US7475251036	Sale	20	145.23
US7475251036	Purchase	6	147.03
US7475251036	Sale	2	147.03
US7475251036	Sale	216	145.30
US7475251036	Sale	23	145.34
US7475251036	Purchase	23	145.33
US7475251036	Sale	100	145.33
US7475251036	Sale	205	146.33
US7475251036	Sale	9	146.09
US7475251036	Sale	63	146.92
US7475251036	Purchase	305	145.56
US7475251036	Purchase	682	145.10
US7475251036	Purchase	40	146.40
US7475251036	Sale	7	146.40
US7475251036	Purchase	24	145.99
US7475251036	Sale	280	147.46
US7475251036	Sale	161	146.11
US7475251036	Sale	9	146.03
US7475251036	Purchase	32	145.21
US7475251036	Sale	785	145.21
US7475251036	Sale	164	147.68

US7475251036	Purchase	3	147.29
US7475251036	Purchase	69	148.24
US7475251036	Purchase	1	147.77
US7475251036	Sale	257	147.77
US7475251036	Sale	7	146.50
US7475251036	Sale	42	146.01
US7475251036	Purchase	51	147.61
US7475251036	Sale	84	147.61
US7475251036	Purchase	77	145.76
US7475251036	Sale	81	147.50
US7475251036	Purchase	10	144.59
US7475251036	Sale	2	147.71
US7475251036	Purchase	480	145.61
US7475251036	Purchase	73	145.16
US7475251036	Purchase	2	146.04
US7475251036	Sale	1	146.99
US7475251036	Sale	50	147.67
US7475251036	Purchase	872	145.93
US7475251036	Sale	56	145.93
US7475251036	Sale	101	145.86
US7475251036	Sale	2	147.04
US7475251036	Sale	389	145.46
US7475251036	Sale	10	145.41
US7475251036	Purchase	166	147.22
US7475251036	Sale	98	144.95
US7475251036	Purchase	60	145.80
US7475251036	Sale	1	145.80
US7475251036	Purchase	115	147.76
US7475251036	Sale	6	147.76
US7475251036	Purchase	122	147.17
US7475251036	Purchase	6	146.97
US7475251036	Sale	17	146.97
US7475251036	Sale	1,489	144.99
US7475251036	Sale	258	145.98
US7475251036	Sale	861	144.30
US7475251036	Sale	87	147.30
US7475251036	Sale	2	147.57
US7475251036	Sale	700	145.27
US7475251036	Sale	2	146.12
US7475251036	Purchase	162	145.67
US7475251036	Sale	51	145.67
US7475251036	Sale	249	146.13
US7475251036	Purchase	42	147.09
US7475251036	Sale	31	147.09
US7475251036	Sale	11	147.82
US7475251036	Purchase	26	144.88
US7475251036	Purchase	27	145.51
US7475251036	Purchase	24	146.35
US7475251036	Sale	65	146.35
US7475251036	Purchase	100	144.14

US7475251036	Sale	200	144.14
US7475251036	Sale	653	144.42
US7475251036	Sale	100	147.14
US7475251036	Sale	11	148.03
US7475251036	Sale	100	144.10
US7475251036	Purchase	12	145.11
US7475251036	Sale	346	145.11
US7475251036	Sale	498	144.48
US7475251036	Purchase	113	145.22
US7475251036	Sale	600	145.22
US7475251036	Sale	100	144.05
US7475251036	Purchase	23	145.14
US7475251036	Sale	204	145.14
US7475251036	Sale	850	145.26
US7475251036	Purchase	36	144.89
US7475251036	Purchase	8	144.38
US7475251036	Sale	1	144.38
US7475251036	Purchase	129	145.97
US7475251036	Sale	67	145.97
US7475251036	Sale	100	147.81
US7475251036	Purchase	848	144.85
US7475251036	Sale	43	146.14
US7475251036	Sale	40	145.54
US7475251036	Sale	34	145.15
US7475251036	Sale	553	144.40
US7475251036	Purchase	162	143.98
US7475251036	Purchase	46	144.15
US7475251036	Sale	335	146.26
US7475251036	Purchase	200	147.20
US7475251036	Sale	16	146.02
US7475251036	Purchase	153	145.53
US7475251036	Sale	400	144.75
US7475251036	Purchase	150	144.79
US7475251036	Sale	806	145.29
US7475251036	Purchase	15	144.47
US7475251036	Purchase	1	145.39
US7475251036	Purchase	12	145.28
US7475251036	Sale	479	145.28
US7475251036	Purchase	1	146.54
US7475251036	Sale	18	146.54
US7475251036	Purchase	265	145.70
US7475251036	Sale	7	145.70
US7475251036	Purchase	479	148.14
US7475251036	Purchase	600	147.27
US7475251036	Purchase	10	145.79
US7475251036	Purchase	499	145.08
US7475251036	Sale	12	145.08
US7475251036	Sale	1,712	145.31
US7475251036	Purchase	155	145.92
US7475251036	Sale	1	146.84

US7475251036	Sale	4	145.95
US7475251036	Sale	31	146.74
US7475251036	Purchase	55	144.84
US7475251036	Purchase	69	148.62
US7475251036	Purchase	58	145.03
US7475251036	Purchase	45	144.80
US7475251036	Purchase	68	144.63
US7475251036	Purchase	18	144.31
US7475251036	Purchase	590	145.62
US7475251036	Purchase	78	145.52
US7475251036	Purchase	230	148.47
US7475251036	Purchase	185	145.50
US7475251036	Sale	227	145.50
US7475251036	Purchase	190	144.64
US7475251036	Purchase	111	148.23
US7475251036	Sale	8	145.55
US7475251036	Sale	236	144.26
US7475251036	Purchase	97	148.21
US7475251036	Purchase	25	144.67
US7475251036	Purchase	90	148.52
US7475251036	Purchase	32	145.47
US7475251036	Sale	14	145.47
US7475251036	Purchase	20	148.57
US7475251036	Purchase	148	148.42
US7475251036	Sale	200	147.87
US7475251036	Purchase	3	147.58
US7475251036	Sale	109	147.58
US7475251036	Purchase	40	148.60
US7475251036	Purchase	155	147.15
US7475251036	Purchase	149	148.61
US7475251036	Purchase	55	147.36
US7475251036	Sale	6	144.90
US7475251036	Sale	14	147.72
US7475251036	Sale	387	144.51
US7475251036	Purchase	164	147.25
US7475251036	Purchase	50	148.51
US7475251036	Sale	46	148.51
US7475251036	Sale	42	144.43
US7475251036	Purchase	8	148.08
US7475251036	Purchase	353	147.35
US7475251036	Sale	23	148.17
US7475251036	Sale	5	147.89
US7475251036	Purchase	15	148.07
US7475251036	Purchase	1,531	148.63
US7475251036	Purchase	11	145.66
US7475251036	Purchase	35	148.48
US7475251036	Sale	7	148.77
US7475251036	Sale	11	147.94
US7475251036	Sale	126	145.18
US7475251036	Sale	2	148.25

US7475251036	Sale	3	147.95
US7475251036	Sale	40	145.74
US7475251036	Purchase	24	147.39
US7475251036	Sale	98	145.48
US7475251036	Purchase	484	147.31
US7475251036	Sale	9	146.53
US7475251036	Purchase	97	147.63
US7475251036	Purchase	200	147.66
US7475251036	Purchase	33,747	148.46
US7475251036	Sale	2,629	148.46
US7475251036	Purchase	68	146.17
US7475251036	Purchase	1,448	146.88
US7475251036	Purchase	100	146.34
US7475251036	Purchase	188	145.96
US7475251036	Purchase	14	145.89
US7475251036	Purchase	5	146.05
US7475251036	Purchase	30	146.20
US7475251036	Sale	3,121	146.20
US7475251036	Purchase	6	145.83
US7475251036	Sale	1,250	144.50
US7475251036	Purchase	184	146.69
US7475251036	Sale	7	146.15
US7475251036	Purchase	26	147.70
US7475251036	Sale	90	146.71
US7475251036	Purchase	7	146.36
US7475251036	Purchase	1,791	148.41
US7475251036	Purchase	9	148.44
US7475251036	Purchase	8	145.91
US7475251036	Sale	4	146.32
US7475251036	Purchase	83	147.54
US7475251036	Sale	410	147.54
US7475251036	Purchase	577	146.87
US7475251036	Purchase	147	145.81
US7475251036	Purchase	9	146.28
US7475251036	Sale	5	146.28
US7475251036	Purchase	190	146.82
US7475251036	Sale	113	146.37
US7475251036	Purchase	101	144.22
US7475251036	Purchase	183	146.89
US7475251036	Purchase	404	147.90
US7475251036	Purchase	107	147.52
US7475251036	Purchase	109	145.88
US7475251036	Sale	50	145.88
US7475251036	Purchase	854	146.85
US7475251036	Purchase	200	147.62
US7475251036	Purchase	100	147.28
US7475251036	Purchase	1	147.75
US7475251036	Purchase	56	146.90
US7475251036	Purchase	652	147.69
US7475251036	Purchase	208	147.59

US7475251036	Purchase	336	147.65
US7475251036	Purchase	940	147.24
US7475251036	Purchase	41	144.37
US7475251036	Purchase	130	145.94
US7475251036	Purchase	1,203	147.32
US7475251036	Purchase	6	147.47
US7475251036	Purchase	37	146.21
US7475251036	Sale	3	146.44
US7475251036	Purchase	337	147.48
US7475251036	Purchase	433	147.23
US7475251036	Purchase	70	147.13
US7475251036	Purchase	992	148.15
US7475251036	Sale	10	146.72
US7475251036	Sale	519	147.19
US7475251036	Purchase	1,679	148.53
US7475251036	Purchase	100	147.18
US7475251036	Purchase	500	147.45
US7475251036	Purchase	9	148.32
US7475251036	Sale	802	144.54
US7475251036	Sale	18	144.65
US7475251036	Purchase	16	144.83
US7475251036	Sale	100	144.83
US7475251036	Purchase	65	144.41
US7475251036	Sale	2	144.41
US7475251036	Purchase	100	147.43
US7475251036	Purchase	86	145.63
US7475251036	Purchase	4	147.03
US7475251036	Purchase	625	147.64
US7475251036	Sale	45	145.38
US7475251036	Purchase	344	145.78
US7475251036	Sale	23	145.78
US7475251036	Purchase	309	147.16
US7475251036	Purchase	16,580	146.45
US7475251036	Purchase	722	147.78
US7475251036	Purchase	200	145.99
US7475251036	Purchase	5	146.11
US7475251036	Purchase	9	146.03
US7475251036	Sale	4,657	144.53
US7475251036	Purchase	208	147.68
US7475251036	Purchase	460	147.29
US7475251036	Purchase	3	147.77
US7475251036	Purchase	7	147.61
US7475251036	Sale	202	145.76
US7475251036	Sale	480	145.61
US7475251036	Sale	100	145.16
US7475251036	Purchase	4	146.99
US7475251036	Purchase	675	147.67
US7475251036	Purchase	500	145.93
US7475251036	Sale	872	145.93
US7475251036	Purchase	1	145.80

US7475251036	Purchase	3,017	147.17
US7475251036	Purchase	396	146.97
US7475251036	Sale	92	144.99
US7475251036	Purchase	332	147.01
US7475251036	Purchase	46	147.30
US7475251036	Sale	12	146.12
US7475251036	Purchase	4	146.96
US7475251036	Sale	24	146.35
US7475251036	Purchase	43	144.42
US7475251036	Purchase	4	147.14
US7475251036	Sale	12	145.11
US7475251036	Purchase	100	144.15
US7475251036	Purchase	1,158	147.20
US7475251036	Sale	20	146.02
US7475251036	Purchase	234	144.47
US7475251036	Sale	12	145.28
US7475251036	Sale	265	145.70
US7475251036	Purchase	4	148.14
US7475251036	Sale	2	145.79
US7475251036	Purchase	283	146.84
US7475251036	Sale	3,387	145.03
US7475251036	Sale	72	144.31
US7475251036	Purchase	60	148.47
US7475251036	Sale	2	145.50
US7475251036	Purchase	8	145.55
US7475251036	Sale	30	145.47
US7475251036	Purchase	1,087	148.42
US7475251036	Sale	175	144.52
US7475251036	Purchase	200	147.58
US7475251036	Purchase	88	148.60
US7475251036	Purchase	404	147.15
US7475251036	Purchase	222	147.72
US7475251036	Purchase	489	148.51
US7475251036	Purchase	467	148.17
US7475251036	Purchase	1,641	148.39
US7475251036	Purchase	4,381	148.40
US7475251036	Sale	1,000	145.05
US7475251036	Sale	32	145.66
US7475251036	Purchase	1	148.48
US7475251036	Sale	1,800	145.00
US7475251036	Purchase	1	144.23
US7475251036	Sale	1,400	145.04
US7475251036	Sale	1,004	144.57
US7475251036	Sale	400	145.02
US7475251036	Purchase	3	144.02
US7475251036	Sale	1	145.44
US7475251036	Sale	103	145.59
US7475251036	Purchase	89	148.31
US7475251036	Purchase	2,200	148.26
US7475251036	Purchase	522	148.34

US7475251036	Purchase	200	146.83
US7475251036	Sale	13	145.83
US7475251036	Purchase	200	147.98
US7475251036	Purchase	13	148.49
US7475251036	Purchase	1	144.24
US7475251036	Sale	540	144.58
US7475251036	Purchase	11	148.58
US7475251036	Purchase	756	148.30
US7475251036	Sale	126	145.17
US7475251036	Sale	300	145.12
US7475251036	Purchase	300	139.36
US7475251036	Purchase	16	148.13
US7475251036	Purchase	4	139.50
US7475251036	Purchase	1,988	139.25
US7475251036	Purchase	2,473	139.41
US7475251036	Purchase	346	139.45
US7475251036	Purchase	411	139.30
US7475251036	Purchase	587	146.39
US7475251036	Purchase	969	148.46
US7475251036	Sale	2,380	148.46
US7475251036	Purchase	88	146.51
US7475251036	Sale	26	146.42
US7475251036	Purchase	109	146.36
US7475251036	Purchase	300	148.44
US7475251036	Purchase	20	146.31
US7475251036	Purchase	1	146.29
US7475251036	Purchase	4	144.78
US7475251036	Sale	78	146.44
US7475251036	Purchase	115	146.33
US7475251036	Purchase	73	146.99
US7475251036	Purchase	110	144.30
US7475251036	Purchase	100	144.47
US7475251036	Purchase	12	145.08
US7475251036	Purchase	72	144.31
US7475251036	Purchase	100	148.23
US7475251036	Purchase	50	148.42
US7475251036	Purchase	487	144.51
US7475251036	Purchase	42	144.43
US7475251036	Purchase	1,324	148.45
US7475251036	Purchase	100	148.77
US7475251036	Purchase	280	148.36
US7475251036	Purchase	126	145.18
US7475251036	Purchase	180	148.49
US7475251036	Purchase	200	148.64
US7475251036	Purchase	50	148.58
US7475251036	Purchase	138	144.29
US7475251036	Purchase	50	148.30
US7475251036	Purchase	100	144.45
US7475251036	Purchase	6,110	148.46
US7475251036	Purchase	424	147.31

US7475251036	Sale	11	147.66
US7475251036	Purchase	1,611	148.46
US7475251036	Sale	3,349	148.46
US7475251036	Purchase	81	146.59
US7475251036	Sale	2,296	145.65
US7475251036	Purchase	888	147.12
US7475251036	Sale	367	146.77
US7475251036	Sale	133	147.10
US7475251036	Purchase	194	148.32
US7475251036	Sale	54	146.58
US7475251036	Purchase	399	147.26
US7475251036	Sale	874	147.11
US7475251036	Purchase	1,562	147.02
US7475251036	Purchase	83	147.43
US7475251036	Purchase	1	145.63
US7475251036	Purchase	306	147.79
US7475251036	Purchase	16	145.23
US7475251036	Purchase	125	147.03
US7475251036	Sale	3	147.64
US7475251036	Purchase	4	147.06
US7475251036	Sale	1	147.85
US7475251036	Sale	1,596	146.09
US7475251036	Sale	548	146.92
US7475251036	Sale	19	145.10
US7475251036	Sale	931	145.60
US7475251036	Sale	32	144.38
US7475251036	Sale	2,736	148.46
US7475251036	Sale	6,110	148.46
US7475251036	Purchase	2,736	148.46

(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. CFD</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of reference securities	Price per unit
US7475251036	Equity Swap	Increasing a short Position	77	128.10 EUR
US7475251036	Equity Swap	Reducing a short Position	1	129.18 EUR
US7475251036	Equity Swap	Reducing a short Position	39	128.36 EUR
US7475251036	Equity Swap	Reducing a long Position	3	128.53 EUR
US7475251036	Equity Swap	Reducing a long Position	8	2883.63 MXN
US7475251036	Equity Swap	Increasing a long Position	1,725	144.73 USD
US7475251036	Equity Swap	Increasing a long Position	301	147.18 USD
US7475251036	Equity Swap	Increasing a long Position	1,662	145.78 USD
US7475251036	Equity Swap	Reducing a long Position	8,785	148.46 USD
US7475251036	Equity Swap	Increasing a long Position	400	145.17 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	400	185.00000	AMERICAN	2026-01-16	5.55
US7475251036	Call Option	Purchased	600	220.00000	AMERICAN	2026-01-16	1.58
US7475251036	Call Option	Purchased	500	230.00000	AMERICAN	2026-01-16	1.09
US7475251036	Call Option	Written	75,000	155.000000	AMERICAN	2025-05-02	1.52
US7475251036	Call Option	Written	1,200	160.00000	AMERICAN	2025-05-16	1.67
US7475251036	Call Option	Written	1,200	163.00000	AMERICAN	2025-05-16	1.21
US7475251036	Call Option	Written	7,200	150.00000	AMERICAN	2025-09-19	12.57
US7475251036	Put Option	Purchased	1,400	100.00000	AMERICAN	2026-01-16	3.40
US7475251036	Put Option	Purchased	1,100	110.00000	AMERICAN	2026-01-16	5.05
US7475251036	Put Option	Purchased	1,100	115.00000	AMERICAN	2026-01-16	6.10
US7475251036	Put Option	Purchased	500	120.00000	AMERICAN	2026-01-16	7.35
US7475251036	Put Option	Purchased	800	125.00000	AMERICAN	2026-01-16	8.70
US7475251036	Put Option	Purchased	800	130.00000	AMERICAN	2026-01-16	10.45
US7475251036	Put Option	Purchased	800	135.00000	AMERICAN	2026-01-16	12.30
US7475251036	Put Option	Purchased	700	140.00000	AMERICAN	2026-01-16	13.89
US7475251036	Put Option	Purchased	600	145.00000	AMERICAN	2026-01-16	16.45
US7475251036	Put Option	Purchased	10,900	145.00000	AMERICAN	2026-01-16	16.41
US7475251036	Put Option	Purchased	16,400	150.00000	AMERICAN	2026-03-20	20.30
US7475251036	Put Option	Written	1,200	131.00000	AMERICAN	2025-05-16	1.21
US7475251036	Put Option	Written	1,200	132.00000	AMERICAN	2025-05-16	1.36
US7475251036	Put Option	Purchased	300	135.00000	AMERICAN	2025-06-20	4.53
US7475251036	Put Option	Purchased	200	140.00000	AMERICAN	2025-06-20	6.25
US7475251036	Put Option	Purchased	300	150.00000	AMERICAN	2025-06-20	10.73
US7475251036	Put Option	Written	7,200	130.00000	AMERICAN	2025-09-19	7.24
US7475251036	Put Option	Written	3,700	130.00000	AMERICAN	2025-09-19	7.29

(ii) Exercise

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit (USD)
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		<i>e.g. call option</i>					
Â	Â	Â	Â	Â	Â	Â	Â

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

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

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

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

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

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

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	Â	YES
Date of disclosure:	Â	01 st May 2025
Contact name:	Â	Stephen Glasper
Telephone number:	Â	+44 203 398 2166

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

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

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

1. KEY INFORMATION

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

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description <i>e.g. call option</i>	Written or purchased	Number of securities to which option or derivative relates	Type <i>e.g. American, European etc.</i>	Exercise price per unit (USD) Â	Expiry date
US7475251036	Put Option	Purchased	18,500	AMERICAN	131.00000	2025-12-19
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	Call Option	Purchased	75,000	AMERICAN	140.000000	2026-01-16
US7475251036	Call Option	Purchased	600	AMERICAN	150.000000	2026-01-16
US7475251036	Call Option	Purchased	600	AMERICAN	155.000000	2026-01-16
US7475251036	Call Option	Purchased	1,900	AMERICAN	160.000000	2026-01-16
US7475251036	Call Option	Purchased	2,200	AMERICAN	165.000000	2026-01-16
US7475251036	Call Option	Purchased	19,500	AMERICAN	170.000000	2026-01-16
US7475251036	Call Option	Purchased	3,300	AMERICAN	175.000000	2026-01-16
US7475251036	Call Option	Purchased	3,400	AMERICAN	180.000000	2026-01-16
US7475251036	Call Option	Written	4,500	AMERICAN	185.000000	2026-01-16
US7475251036	Call Option	Purchased	4,700	AMERICAN	190.000000	2026-01-16
US7475251036	Call Option	Purchased	23,100	AMERICAN	195.000000	2026-01-16
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.000000	2026-01-16
US7475251036	Call Option	Purchased	4,600	AMERICAN	200.000000	2026-01-16
US7475251036	Call Option	Purchased	5,100	AMERICAN	210.000000	2026-01-16
US7475251036	Call Option	Purchased	3,000	AMERICAN	220.000000	2026-01-16
US7475251036	Call Option	Purchased	5,200	AMERICAN	230.000000	2026-01-16
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.000000	2026-01-16
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.000000	2026-01-16
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.000000	2026-01-16
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.000000	2026-01-16
US7475251036	Call Option	Purchased	600	AMERICAN	280.000000	2026-01-16
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.000000	2026-01-16
US7475251036	Call Option	Purchased	700	AMERICAN	300.000000	2026-01-16
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.000000	2026-03-20
US7475251036	Call Option	Purchased	2,000	AMERICAN	160.000000	2026-03-20
US7475251036	Call Option	Purchased	2,800	AMERICAN	165.000000	2026-03-20
US7475251036	Call Option	Purchased	2,500	AMERICAN	170.000000	2026-03-20
US7475251036	Call Option	Purchased	3,900	AMERICAN	175.000000	2026-03-20
US7475251036	Call Option	Purchased	3,700	AMERICAN	180.000000	2026-03-20
US7475251036	Call Option	Purchased	3,000	AMERICAN	185.000000	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	24,700	AMERICAN	149.00000	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	400	AMERICAN	139.000000	2025-05-16
US7475251036	Call Option	Purchased	500	AMERICAN	140.000000	2025-05-16
US7475251036	Call Option	Purchased	1,500	AMERICAN	145.000000	2025-05-16
US7475251036	Call Option	Purchased	300	AMERICAN	150.00000	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	1,200	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	Written	1,200	AMERICAN	163.00000	2025-05-16
US7475251036	Call Option	Purchased	400	AMERICAN	165.00000	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	2,500	AMERICAN	150.000000	2025-06-20
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	Written	11,800	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	Written	9,400	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	Written	13,000	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	300	AMERICAN	140.000000	2025-07-18
US7475251036	Call Option	Purchased	100	AMERICAN	145.000000	2025-07-18
US7475251036	Call Option	Purchased	1,400	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
						2025-

US7475251036	Put Option	Purchased	200	AMERICAN	125.000000	10-17
US7475251036	Call Option	Purchased	600	AMERICAN	155.000000	2025-07-18
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	7,700	AMERICAN	160.00000	2025-07-18
US7475251036	Call Option	Purchased	2,800	AMERICAN	160.00000	2025-07-18
US7475251036	Call Option	Purchased	1,300	AMERICAN	165.00000	2025-07-18
US7475251036	Call Option	Purchased	150,000	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	100	AMERICAN	145.000000	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
US7475251036	Call Option	Purchased	1,200	AMERICAN	190.00000	2025-08-15
US7475251036	Call Option	Purchased	800	AMERICAN	195.00000	2025-08-15
US7475251036	Call Option	Purchased	2,100	AMERICAN	155.000000	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
						2025-

US7475251036	Call Option	Purchased	900	AMERICAN	195.00000	09-19-2025
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.00000	09-19-2025
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.00000	09-19-2025
US7475251036	Call Option	Purchased	800	AMERICAN	220.00000	09-19-2025
US7475251036	Put Option	Purchased	100	AMERICAN	90.00000	01-15-2027
US7475251036	Put Option	Purchased	300	AMERICAN	95.00000	01-15-2027
US7475251036	Put Option	Purchased	200	AMERICAN	100.00000	01-15-2027
US7475251036	Put Option	Purchased	200	AMERICAN	105.00000	01-15-2027
US7475251036	Put Option	Purchased	200	AMERICAN	110.00000	01-15-2027
US7475251036	Put Option	Purchased	200	AMERICAN	130.00000	01-15-2027
US7475251036	Put Option	Purchased	100	AMERICAN	135.00000	01-15-2027
US7475251036	Put Option	Purchased	200	AMERICAN	145.00000	01-15-2027
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.00000	01-15-2027
US7475251036	Put Option	Purchased	100	AMERICAN	155.000000	01-15-2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.00000	01-15-2027
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	01-15-2027
US7475251036	Put Option	Purchased	100	AMERICAN	175.00000	01-15-2027
US7475251036	Put Option	Purchased	100	AMERICAN	80.00000	01-16-2026
US7475251036	Put Option	Purchased	500	AMERICAN	85.00000	01-16-2026
US7475251036	Put Option	Purchased	300	AMERICAN	90.00000	01-16-2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	90.00000	01-16-2026
US7475251036	Put Option	Purchased	300	AMERICAN	95.00000	01-16-2026
US7475251036	Put Option	Purchased	4,200	AMERICAN	95.00000	01-16-2026
US7475251036	Put Option	Purchased	200	AMERICAN	100.00000	01-16-2026
US7475251036	Put Option	Purchased	6,400	AMERICAN	100.00000	01-16-2026
US7475251036	Put Option	Purchased	500	AMERICAN	105.00000	01-16-2026
US7475251036	Put Option	Purchased	19,600	AMERICAN	105.00000	01-16-2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.00000	01-16-2026
US7475251036	Put Option	Purchased	5,100	AMERICAN	110.00000	01-16-2026
US7475251036	Put Option	Purchased	300	AMERICAN	115.00000	01-16-2026
US7475251036	Put Option	Purchased	12,200	AMERICAN	115.00000	01-16-2026

US7475251036	Put Option	Purchased	14,000	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	8,400	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	7,100	AMERICAN	125.00000	2026-01-16
US7475251036	Put Option	Purchased	900	AMERICAN	130.00000	2026-01-16
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.00000	2026-01-16
US7475251036	Put Option	Purchased	8,400	AMERICAN	130.00000	2026-01-16
US7475251036	Put Option	Purchased	7,400	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	10,600	AMERICAN	135.00000	2026-01-16
US7475251036	Put Option	Purchased	900	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	17,700	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	8,700	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	1,400	AMERICAN	145.00000	2026-01-16
US7475251036	Put Option	Purchased	14,600	AMERICAN	145.00000	2026-01-16
US7475251036	Put Option	Purchased	1,700	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	95.00000	2026-03-20
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	100.00000	2026-03-20
US7475251036	Put Option	Purchased	6,000	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	500	AMERICAN	125.00000	2026-03-20
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.00000	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	100	AMERICAN	145.00000	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	20,000	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
						2026-

US7475251036	Put Option	Purchased	2,000	AMERICAN	165.00000	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	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	Written	24,700	AMERICAN	144.00000	2025-05-02
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	800	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	Written	1,200	AMERICAN	131.00000	2025-05-16
US7475251036	Put Option	Written	1,200	AMERICAN	132.00000	2025-05-16
US7475251036	Put Option	Purchased	400	AMERICAN	134.000000	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	300	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
						2025-

US7475251036	Put Option	Written	14,500	AMERICAN	155.00000	05-16-2025
US7475251036	Put Option	Purchased	200	AMERICAN	155.00000	05-16-2025
US7475251036	Put Option	Purchased	2,600	AMERICAN	160.00000	05-16-2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.00000	05-16-2025
US7475251036	Put Option	Purchased	3,400	AMERICAN	170.00000	05-16-2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.00000	06-18-2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	140.00000	06-18-2026
US7475251036	Put Option	Purchased	8,500	AMERICAN	145.00000	06-18-2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	150.00000	06-18-2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	155.00000	06-18-2026
US7475251036	Put Option	Purchased	2,500	AMERICAN	160.00000	06-18-2026
US7475251036	Put Option	Purchased	400	AMERICAN	105.00000	06-20-2025
US7475251036	Put Option	Purchased	800	AMERICAN	110.00000	06-20-2025
US7475251036	Put Option	Purchased	200	AMERICAN	115.00000	06-20-2025
US7475251036	Put Option	Purchased	300	AMERICAN	120.000000	06-20-2025
US7475251036	Put Option	Purchased	200	AMERICAN	125.00000	06-20-2025
US7475251036	Put Option	Purchased	46,500	AMERICAN	125.00000	06-20-2025
US7475251036	Put Option	Purchased	600	AMERICAN	125.00000	06-20-2025
US7475251036	Put Option	Purchased	3,100	AMERICAN	135.00000	06-20-2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	135.00000	06-20-2025
US7475251036	Put Option	Purchased	7,400	AMERICAN	140.00000	06-20-2025
US7475251036	Put Option	Purchased	5,700	AMERICAN	140.00000	06-20-2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	145.00000	06-20-2025
US7475251036	Put Option	Purchased	1,200	AMERICAN	145.00000	06-20-2025
US7475251036	Put Option	Purchased	7,300	AMERICAN	150.00000	06-20-2025
US7475251036	Put Option	Purchased	5,700	AMERICAN	150.00000	06-20-2025
US7475251036	Put Option	Purchased	400	AMERICAN	150.00000	06-20-2025
US7475251036	Put Option	Purchased	4,500	AMERICAN	155.00000	06-20-2025
US7475251036	Put Option	Purchased	400	AMERICAN	155.00000	06-20-2025
US7475251036	Put Option	Purchased	11,400	AMERICAN	155.00000	06-20-2025
			48,300		155.00000	06-20-2025

US7475251036	Put Option	Purchased		AMERICAN		06-20
US7475251036	Put Option	Written	1,000	AMERICAN	160.00000	06-20
US7475251036	Put Option	Purchased	700	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	7,600	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	8,900	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	7,000	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	12,500	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	5,800	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	5,000	AMERICAN	175.00000	2025-06-20
US7475251036	Put Option	Purchased	1,200	AMERICAN	175.00000	2025-06-20
US7475251036	Put Option	Purchased	6,800	AMERICAN	175.00000	2025-06-20
US7475251036	Put Option	Purchased	5,300	AMERICAN	180.00000	2025-06-20
US7475251036	Put Option	Purchased	2,500	AMERICAN	185.00000	2025-06-20
US7475251036	Put Option	Purchased	4,200	AMERICAN	190.00000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	95.00000	2025-07-18
US7475251036	Put Option	Purchased	400	AMERICAN	115.00000	2025-07-18
US7475251036	Put Option	Purchased	600	AMERICAN	120.00000	2025-07-18
US7475251036	Put Option	Purchased	700	AMERICAN	125.00000	2025-07-18
US7475251036	Put Option	Purchased	248,600	AMERICAN	125.00000	2025-07-18
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.00000	2025-07-18
US7475251036	Put Option	Purchased	1,700	AMERICAN	130.00000	2025-07-18
US7475251036	Put Option	Purchased	1,500	AMERICAN	135.00000	2025-07-18
US7475251036	Put Option	Purchased	400	AMERICAN	135.00000	2025-07-18
US7475251036	Put Option	Purchased	3,000	AMERICAN	140.00000	2025-07-18
US7475251036	Put Option	Purchased	100	AMERICAN	140.00000	2025-07-18
US7475251036	Put Option	Purchased	2,700	AMERICAN	145.00000	2025-07-18
US7475251036	Put Option	Purchased	150,000	AMERICAN	145.00000	2025-07-18
US7475251036	Put Option	Purchased	8,800	AMERICAN	145.00000	2025-07-18
US7475251036	Put Option	Purchased	1,800	AMERICAN	150.00000	2025-07-18
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.00000	2025-07-18
US7475251036	Put Option	Purchased	8,300	AMERICAN	150.00000	2025-07-18

US7475251036	Put Option	Purchased	3,000	AMERICAN	155.00000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	155.00000	2025-07-18
US7475251036	Put Option	Purchased	7,900	AMERICAN	155.00000	2025-07-18
US7475251036	Put Option	Purchased	1,000	AMERICAN	160.00000	2025-07-18
US7475251036	Put Option	Purchased	1,100	AMERICAN	165.00000	2025-07-18
US7475251036	Put Option	Purchased	1,300	AMERICAN	170.00000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	115.00000	2025-08-15
US7475251036	Put Option	Purchased	200	AMERICAN	120.00000	2025-08-15
US7475251036	Put Option	Purchased	400	AMERICAN	130.00000	2025-08-15
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	200	AMERICAN	135.00000	2025-08-15
US7475251036	Put Option	Purchased	2,200	AMERICAN	140.00000	2025-08-15
US7475251036	Put Option	Purchased	200	AMERICAN	140.00000	2025-08-15
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.00000	2025-08-15
US7475251036	Put Option	Purchased	100	AMERICAN	145.00000	2025-08-15
US7475251036	Put Option	Purchased	1,800	AMERICAN	145.00000	2025-08-15
US7475251036	Put Option	Purchased	200	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	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
US7475251036	Put Option	Purchased	2,800	AMERICAN	150.00000	2025-09-19
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	200	AMERICAN	105.00000	2025-10-17
US7475251036	Put Option	Purchased	300	AMERICAN	120.000000	2025-10-17
US7475251036	Call Option	Purchased	700	AMERICAN	150.00000	2025-07-18
US7475251036	Put Option	Purchased	800	AMERICAN	130.000000	2025-10-17
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	1,000	AMERICAN	145.00000	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
						2026-

US7475251036	Put Option	Purchased	100	AMERICAN	100.00000	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 Panelâ€™s Market Surveillance Unit is available for consultation in relation to the Codeâ€™s disclosure requirements on +44 (0)20 7638 0129.

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

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