

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 02 nd May 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:	Â USD 0.0001 common (US7475251036)
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Â	Â
(1) Relevant securities owned and/or controlled:	Â 1,529,495Â 0.139%Â 254,577Â 0.023%
(2) Cash-settled derivatives:	Â 51,576Â 0.005%Â 608,457Â 0.055%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	Â 1,004,700Â 0.092%Â 1,986,000Â 0.181%
Â	Â
TOTAL:	Â 2,585,771Â 0.236%Â 2,849,034Â 0.260%

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	Sale	13,268	139.81
US7475251036	Purchase	13,268	139.81
US7475251036	Purchase	12	139.81
US7475251036	Purchase	1,058	139.81
US7475251036	Purchase	31,688	139.81
US7475251036	Sale	32,000	139.81
US7475251036	Purchase	5,400	144.00
US7475251036	Sale	36,277	139.81
US7475251036	Purchase	2,665	139.81
US7475251036	Purchase	28,936	139.81
US7475251036	Sale	11,545	139.81
US7475251036	Purchase	399	139.81
US7475251036	Sale	2,654	139.81
US7475251036	Sale	215	139.75
US7475251036	Purchase	2,087	139.87
US7475251036	Sale	723	139.87
US7475251036	Purchase	27	139.92
US7475251036	Purchase	4,032	140.26
US7475251036	Purchase	82	140.19
US7475251036	Sale	359	140.19
US7475251036	Purchase	226	138.79
US7475251036	Sale	2,468	140.36
US7475251036	Purchase	259	139.94
US7475251036	Sale	211	138.97
US7475251036	Sale	858	139.78
US7475251036	Purchase	299	139.48
US7475251036	Sale	55	140.01
US7475251036	Purchase	2	140.04
US7475251036	Purchase	1,965	139.70
US7475251036	Purchase	114	139.89
US7475251036	Purchase	52	139.42
US7475251036	Sale	14	139.09
US7475251036	Sale	4	140.05
US7475251036	Sale	177	139.99
US7475251036	Sale	26	140.39
US7475251036	Purchase	2	139.91
US7475251036	Sale	1,092	139.41
US7475251036	Sale	447	140.23
US7475251036	Sale	2	138.56
US7475251036	Purchase	1,917	139.00
US7475251036	Sale	90	138.78
US7475251036	Sale	43,262	139.81
US7475251036	Purchase	312	139.81
US7475251036	Purchase	49,545	139.81
US7475251036	Sale	2,677	139.81
US7475251036	Purchase	11,545	139.81
US7475251036	Purchase	2,200	140.44
US7475251036	Purchase	76	139.89
US7475251036	Purchase	100	140.67

US7475251036	Purchase	400	140.41
US7475251036	Purchase	100	140.05
US7475251036	Purchase	200	139.43
US7475251036	Purchase	100	140.12
US7475251036	Sale	13	138.98
US7475251036	Sale	40	137.51
US7475251036	Sale	52	137.74
US7475251036	Sale	2	137.53
US7475251036	Sale	6	137.56
US7475251036	Sale	564	139.72
US7475251036	Sale	148	138.64
US7475251036	Sale	740	137.76
US7475251036	Sale	700	140.78
US7475251036	Sale	28	138.00
US7475251036	Sale	7,239	138.05
US7475251036	Sale	2,896	137.91
US7475251036	Sale	18,449	139.93
US7475251036	Sale	370	137.82
US7475251036	Sale	6,932	139.81
US7475251036	Purchase	19,300	144.00
US7475251036	Sale	506	139.07
US7475251036	Sale	400	138.90
US7475251036	Sale	206	139.77
US7475251036	Sale	1,992	138.91
US7475251036	Sale	1	139.50
US7475251036	Sale	169	140.09
US7475251036	Sale	946	138.95
US7475251036	Sale	463	140.06
US7475251036	Sale	2,200	141.29
US7475251036	Sale	1,935	141.24
US7475251036	Sale	226	139.98
US7475251036	Sale	3,648	139.75
US7475251036	Sale	937	140.50
US7475251036	Sale	1,210	139.87
US7475251036	Sale	55	140.37
US7475251036	Sale	190	139.97
US7475251036	Sale	800	140.08
US7475251036	Sale	3,256	138.94
US7475251036	Sale	2,006	139.85
US7475251036	Sale	26	139.34
US7475251036	Sale	472	138.93
US7475251036	Sale	100	141.30
US7475251036	Sale	1,357	139.73
US7475251036	Sale	34	139.59
US7475251036	Sale	19	140.66
US7475251036	Sale	1,230	140.36
US7475251036	Sale	17	141.25
US7475251036	Sale	4,326	139.46
US7475251036	Sale	837	140.24
US7475251036	Sale	176	140.25
US7475251036		251	138.92

US7475251036	Sale Sale	1	138.96
US7475251036	Sale	67	138.54
US7475251036	Sale	52	138.97
US7475251036	Sale	197	138.59
US7475251036	Sale	47	138.49
US7475251036	Sale	1,738	140.30
US7475251036	Purchase	194	140.17
US7475251036	Purchase	2,032	139.93
US7475251036	Purchase	251	140.65
US7475251036	Purchase	12	139.50
US7475251036	Purchase	294	140.37
US7475251036	Purchase	249	140.26
US7475251036	Purchase	1,868	137.99
US7475251036	Purchase	16	140.38
US7475251036	Purchase	148	140.19
US7475251036	Purchase	300	140.66
US7475251036	Purchase	652	140.47
US7475251036	Purchase	11	140.36
US7475251036	Purchase	1	139.53
US7475251036	Purchase	142	140.25
US7475251036	Purchase	231	139.94
US7475251036	Purchase	5,435	140.01
US7475251036	Purchase	34	139.86
US7475251036	Purchase	3,800	140.70
US7475251036	Purchase	210	140.67
US7475251036	Purchase	69	140.48
US7475251036	Purchase	59	138.08
US7475251036	Purchase	31	138.10
US7475251036	Purchase	20	137.64
US7475251036	Purchase	80	138.13
US7475251036	Purchase	91	137.87
US7475251036	Purchase	15	138.11
US7475251036	Purchase	400	138.09
US7475251036	Purchase	557	138.12
US7475251036	Purchase	193	140.54
US7475251036	Purchase	388	138.15
US7475251036	Purchase	27	138.16
US7475251036	Purchase	145	137.63
US7475251036	Purchase	90	140.34
US7475251036	Purchase	15	137.60
US7475251036	Purchase	21	139.56
US7475251036	Purchase	32	138.18
US7475251036	Purchase	1	139.57
US7475251036	Purchase	6,152	140.58
US7475251036	Purchase	2	140.90
US7475251036	Purchase	72	140.39
US7475251036	Purchase	32	137.71
US7475251036	Purchase	1,166	137.74
US7475251036	Purchase	90	140.42
US7475251036	Purchase	500	140.46

US7475251036	Purchase	257	140.27
US7475251036	Purchase	9,265	139.37
US7475251036	Purchase	14	139.21
US7475251036	Purchase	613	140.61
US7475251036	Sale	1	138.10
US7475251036	Sale	7	139.09
US7475251036	Sale	911	140.05
US7475251036	Sale	153	137.74
US7475251036	Sale	31	138.56
US7475251036	Sale	133	139.21
US7475251036	Sale	25	139.33
US7475251036	Sale	160	138.60
US7475251036	Sale	9	138.55
US7475251036	Sale	1,235	139.05
US7475251036	Sale	93	139.77
US7475251036	Sale	300	139.80
US7475251036	Sale	1,941	139.81
US7475251036	Sale	100	139.72
US7475251036	Sale	59	139.77
US7475251036	Sale	40	139.75
US7475251036	Sale	100	139.73
US7475251036	Sale	1,100	139.94
US7475251036	Sale	242	139.70
US7475251036	Sale	100	139.71
US7475251036	Sale	300	139.74
US7475251036	Sale	1,108	139.84
US7475251036	Sale	400	140.85
US7475251036	Sale	17,400	139.91
US7475251036	Sale	100	137.94
US7475251036	Sale	12,100	140.69
US7475251036	Sale	14	139.80
US7475251036	Purchase	21,645	139.81
US7475251036	Purchase	143	141.10
US7475251036	Sale	23	140.17
US7475251036	Purchase	2	139.93
US7475251036	Sale	504	139.93
US7475251036	Sale	117	139.72
US7475251036	Purchase	483	140.95
US7475251036	Purchase	675	140.91
US7475251036	Purchase	66	140.82
US7475251036	Purchase	168	141.20
US7475251036	Purchase	84	141.34
US7475251036	Purchase	85	140.81
US7475251036	Sale	396	139.69
US7475251036	Purchase	23	140.74
US7475251036	Purchase	1,375	141.06
US7475251036	Purchase	6	140.65
US7475251036	Purchase	24	140.98
US7475251036	Sale	360	140.09

US7475251036	Purchase	12	141.21
US7475251036	Purchase	62	140.83
US7475251036	Purchase	69	140.88
US7475251036	Sale	14	140.78
US7475251036	Purchase	146	141.04
US7475251036	Sale	100	140.28
US7475251036	Purchase	394	140.80
US7475251036	Sale	48	139.98
US7475251036	Purchase	242	141.23
US7475251036	Sale	100	140.26
US7475251036	Sale	248	140.08
US7475251036	Purchase	42	141.22
US7475251036	Sale	300	140.38
US7475251036	Sale	1,900	140.19
US7475251036	Sale	18	140.51
US7475251036	Sale	17	140.47
US7475251036	Sale	1,036	139.95
US7475251036	Sale	17	140.68
US7475251036	Sale	24	140.73
US7475251036	Sale	60	139.67
US7475251036	Sale	55	139.53
US7475251036	Sale	400	140.29
US7475251036	Purchase	1	139.82
US7475251036	Sale	18	140.79
US7475251036	Purchase	6	139.94
US7475251036	Sale	4	139.44
US7475251036	Sale	102	140.94
US7475251036	Sale	120	140.13
US7475251036	Sale	130	139.78
US7475251036	Sale	6	139.48
US7475251036	Sale	100	140.33
US7475251036	Sale	600	140.30
US7475251036	Sale	118	140.02
US7475251036	Sale	51	139.86
US7475251036	Sale	105	140.04
US7475251036	Sale	1,200	139.70
US7475251036	Sale	195	139.71
US7475251036	Sale	2,445	140.44
US7475251036	Purchase	1,983	139.80
US7475251036	Purchase	509	139.81
US7475251036	Sale	40,046	139.81
US7475251036	Purchase	16	140.17
US7475251036	Purchase	362	139.93
US7475251036	Purchase	2,081	139.72
US7475251036	Purchase	150	140.95
US7475251036	Purchase	60	140.91
US7475251036	Purchase	196	140.81
US7475251036	Purchase	1,061	139.77
US7475251036	Purchase	38	139.50
US7475251036	Purchase	30	140.98

US7475251036	Purchase	5	140.09
US7475251036	Purchase	60	140.06
US7475251036	Purchase	60	140.28
US7475251036	Purchase	10	141.24
US7475251036	Purchase	252	139.75
US7475251036	Purchase	9	139.87
US7475251036	Purchase	23	139.92
US7475251036	Purchase	5	139.97
US7475251036	Purchase	6	140.08
US7475251036	Purchase	693	139.85
US7475251036	Purchase	2,549	137.51
US7475251036	Purchase	79	140.38
US7475251036	Purchase	148	139.59
US7475251036	Purchase	400	140.60
US7475251036	Purchase	2,689	140.47
US7475251036	Purchase	1,057	139.95
US7475251036	Purchase	2,163	140.36
US7475251036	Purchase	99	140.68
US7475251036	Purchase	162	140.73
US7475251036	Purchase	1,039	139.67
US7475251036	Purchase	100	141.25
US7475251036	Purchase	630	140.24
US7475251036	Purchase	503	139.82
US7475251036	Purchase	96	140.52
US7475251036	Purchase	44	139.94
US7475251036	Purchase	2	140.55
US7475251036	Purchase	203	139.63
US7475251036	Purchase	141	140.94
US7475251036	Purchase	47	139.79
US7475251036	Purchase	13	140.13
US7475251036	Purchase	683	139.78
US7475251036	Purchase	15	139.86
US7475251036	Purchase	256	140.84
US7475251036	Purchase	31	140.31
US7475251036	Purchase	24	140.04
US7475251036	Purchase	10	141.27
US7475251036	Purchase	10	140.62
US7475251036	Purchase	4	139.70
US7475251036	Purchase	7	139.90
US7475251036	Purchase	5	140.59
US7475251036	Purchase	61	140.70
US7475251036	Purchase	2	139.89
US7475251036	Purchase	100	140.56
US7475251036	Purchase	269	140.16
US7475251036	Purchase	1	140.67
US7475251036	Purchase	2	141.18
US7475251036	Purchase	115	139.64
US7475251036	Purchase	1,205	139.68
US7475251036	Purchase	140	141.09
US7475251036	Purchase	196	139.83

US7475251036	Purchase	100	140.48
US7475251036	Purchase	2,549	139.74
US7475251036	Sale	2,549	139.74
US7475251036	Purchase	1,057	139.84
US7475251036	Purchase	30	140.35
US7475251036	Purchase	27	139.58
US7475251036	Purchase	274	141.08
US7475251036	Purchase	3	140.11
US7475251036	Purchase	14	140.34
US7475251036	Purchase	234	139.66
US7475251036	Purchase	1	140.18
US7475251036	Purchase	192	139.65
US7475251036	Purchase	12,774	140.49
US7475251036	Purchase	16	141.26
US7475251036	Purchase	12	139.52
US7475251036	Purchase	1	140.41
US7475251036	Purchase	45	140.05
US7475251036	Purchase	927	139.99
US7475251036	Purchase	9	139.91
US7475251036	Purchase	1,111	140.42
US7475251036	Purchase	292	141.05
US7475251036	Purchase	1	139.60
US7475251036	Purchase	2	139.62
US7475251036	Purchase	2	137.53
US7475251036	Purchase	15	141.15
US7475251036	Purchase	573	140.27
US7475251036	Purchase	3	140.14
US7475251036	Purchase	27	140.00
US7475251036	Purchase	247	139.88
US7475251036	Purchase	7	140.15
US7475251036	Purchase	7	140.32
US7475251036	Purchase	26	141.01
US7475251036	Purchase	10	139.80
US7475251036	Purchase	54,686	139.81
US7475251036	Purchase	1	140.82
US7475251036	Purchase	3	139.07
US7475251036	Purchase	18	139.69
US7475251036	Purchase	184	141.06
US7475251036	Purchase	367	140.98
US7475251036	Purchase	49	141.21
US7475251036	Purchase	23	140.83
US7475251036	Purchase	1,285	141.04
US7475251036	Purchase	100	141.24
US7475251036	Purchase	805	139.75
US7475251036	Purchase	7,164	140.50
US7475251036	Purchase	864	139.92
US7475251036	Purchase	4,516	139.97
US7475251036	Purchase	88	140.08
US7475251036	Purchase	1,036	140.19
US7475251036	Purchase	15	140.40

US7475251036	Purchase	200	140.25
US7475251036	Purchase	1	140.79
US7475251036	Purchase	196	138.96
US7475251036	Purchase	65	140.52
US7475251036	Purchase	4,098	139.94
US7475251036	Purchase	1	139.44
US7475251036	Purchase	100	140.94
US7475251036	Purchase	100	139.79
US7475251036	Purchase	10	139.78
US7475251036	Purchase	206	140.84
US7475251036	Purchase	100	140.04
US7475251036	Purchase	25	141.27
US7475251036	Purchase	1,888	140.62
US7475251036	Purchase	322	139.70
US7475251036	Purchase	724	139.71
US7475251036	Purchase	714	139.90
US7475251036	Purchase	1	140.70
US7475251036	Purchase	21	139.49
US7475251036	Purchase	70	141.18
US7475251036	Purchase	47	139.64
US7475251036	Purchase	4	140.35
US7475251036	Purchase	1,010	138.08
US7475251036	Purchase	28	141.16
US7475251036	Purchase	100	137.87
US7475251036	Purchase	90	141.33
US7475251036	Purchase	100	138.09
US7475251036	Purchase	2,216	140.54
US7475251036	Purchase	19	138.07
US7475251036	Purchase	50	137.65
US7475251036	Purchase	239	141.13
US7475251036	Purchase	244	139.56
US7475251036	Purchase	1,064	140.03
US7475251036	Purchase	135	139.66
US7475251036	Purchase	100	139.65
US7475251036	Purchase	175	140.63
US7475251036	Purchase	103	138.89
US7475251036	Purchase	77	140.77
US7475251036	Purchase	4	140.41
US7475251036	Purchase	42	140.58
US7475251036	Purchase	20	137.75
US7475251036	Purchase	2,009	140.96
US7475251036	Purchase	500	139.76
US7475251036	Purchase	467	140.20
US7475251036	Purchase	1,600	139.99
US7475251036	Purchase	300	140.89
US7475251036	Purchase	50	140.85
US7475251036	Purchase	149	140.90
US7475251036	Purchase	200	141.19
US7475251036	Purchase	4	140.43
US7475251036	Purchase	34	140.92

US7475251036	Purchase	300	137.92
US7475251036	Purchase	7	141.14
US7475251036	Purchase	137	139.91
US7475251036	Purchase	50	140.53
US7475251036	Purchase	384	141.12
US7475251036	Purchase	200	137.84
US7475251036	Purchase	125	137.95
US7475251036	Purchase	30	141.15
US7475251036	Purchase	100	137.68
US7475251036	Purchase	9	139.54
US7475251036	Purchase	166	138.50
US7475251036	Purchase	956	139.38
US7475251036	Purchase	100	140.93
US7475251036	Purchase	485	139.80
US7475251036	Sale	2,084	139.80
US7475251036	Purchase	9,645	139.81
US7475251036	Sale	50,671	139.81
US7475251036	Purchase	1	140.17
US7475251036	Purchase	86	138.05
US7475251036	Sale	1,357	137.91
US7475251036	Purchase	510	139.93
US7475251036	Purchase	185	139.72
US7475251036	Sale	2,153	139.72
US7475251036	Purchase	12	140.82
US7475251036	Sale	106	140.82
US7475251036	Purchase	203	141.20
US7475251036	Sale	38	141.20
US7475251036	Purchase	3,121	141.34
US7475251036	Purchase	660	140.81
US7475251036	Purchase	6	139.07
US7475251036	Purchase	1,094	139.69
US7475251036	Purchase	10	140.65
US7475251036	Sale	103	140.65
US7475251036	Sale	1,152	138.90
US7475251036	Sale	662	139.77
US7475251036	Sale	1,730	138.91
US7475251036	Purchase	16	139.50
US7475251036	Purchase	1,223	140.09
US7475251036	Purchase	100	141.21
US7475251036	Purchase	110	140.83
US7475251036	Purchase	964	140.06
US7475251036	Purchase	13	138.64
US7475251036	Purchase	14	140.78
US7475251036	Purchase	1,037	141.29
US7475251036	Purchase	570	141.24
US7475251036	Purchase	200	138.00
US7475251036	Sale	240	140.80
US7475251036	Purchase	168	139.98
US7475251036	Sale	179	139.75
US7475251036	Purchase	258	141.23

US7475251036	Sale	19	141.23
US7475251036	Purchase	2	138.98
US7475251036	Sale	3,656	138.98
US7475251036	Purchase	300	139.92
US7475251036	Purchase	1,562	140.26
US7475251036	Sale	101	140.26
US7475251036	Purchase	348	140.08
US7475251036	Sale	6	140.08
US7475251036	Sale	400	137.99
US7475251036	Purchase	237	139.85
US7475251036	Sale	1	139.85
US7475251036	Sale	2,549	137.51
US7475251036	Purchase	740	141.30
US7475251036	Purchase	1,900	140.19
US7475251036	Purchase	426	139.73
US7475251036	Sale	1,243	139.73
US7475251036	Purchase	531	139.59
US7475251036	Sale	46	139.59
US7475251036	Purchase	4	140.60
US7475251036	Purchase	49	140.51
US7475251036	Sale	2	140.47
US7475251036	Purchase	200	138.79
US7475251036	Purchase	20	139.95
US7475251036	Purchase	1,240	140.36
US7475251036	Sale	4	140.68
US7475251036	Purchase	161	140.73
US7475251036	Purchase	167	141.25
US7475251036	Purchase	4,326	139.46
US7475251036	Sale	37	140.24
US7475251036	Purchase	1,516	139.53
US7475251036	Purchase	176	140.25
US7475251036	Sale	174	140.25
US7475251036	Sale	10	140.29
US7475251036	Purchase	20	139.82
US7475251036	Sale	2,409	139.82
US7475251036	Sale	100	140.79
US7475251036	Purchase	871	139.94
US7475251036	Purchase	55	140.55
US7475251036	Purchase	500	139.63
US7475251036	Sale	92	139.63
US7475251036	Purchase	67	138.54
US7475251036	Purchase	1	138.97
US7475251036	Sale	100	138.97
US7475251036	Purchase	197	138.59
US7475251036	Purchase	5	139.44
US7475251036	Purchase	102	140.94
US7475251036	Purchase	189	139.79
US7475251036	Purchase	55	140.13
US7475251036	Sale	291	140.13
US7475251036	Purchase	177	139.78

US7475251036	Sale	1	139.78
US7475251036	Purchase	6	139.48
US7475251036	Sale	64	140.33
US7475251036	Purchase	1,792	140.30
US7475251036	Purchase	3,724	140.02
US7475251036	Sale	124	140.02
US7475251036	Purchase	181	140.01
US7475251036	Purchase	51	139.86
US7475251036	Sale	121	139.86
US7475251036	Purchase	312	140.84
US7475251036	Sale	23	140.84
US7475251036	Purchase	207	140.04
US7475251036	Purchase	702	140.62
US7475251036	Purchase	230	139.70
US7475251036	Sale	6	139.70
US7475251036	Purchase	1,095	139.71
US7475251036	Sale	14	139.71
US7475251036	Purchase	1,135	139.90
US7475251036	Purchase	342	140.59
US7475251036	Sale	12	140.59
US7475251036	Purchase	135	140.70
US7475251036	Sale	15	140.70
US7475251036	Purchase	8,729	139.89
US7475251036	Sale	363	139.89
US7475251036	Purchase	271	140.56
US7475251036	Sale	8	140.56
US7475251036	Purchase	34	140.16
US7475251036	Purchase	4	140.67
US7475251036	Sale	4	140.67
US7475251036	Purchase	1,804	139.64
US7475251036	Purchase	9,746	139.68
US7475251036	Purchase	124	139.83
US7475251036	Purchase	2,652	139.74
US7475251036	Sale	2,949	139.74
US7475251036	Purchase	764	140.35
US7475251036	Sale	35	140.35
US7475251036	Purchase	17	138.08
US7475251036	Purchase	176	139.58
US7475251036	Purchase	939	141.33
US7475251036	Purchase	330	138.11
US7475251036	Purchase	75	141.08
US7475251036	Purchase	42	140.11
US7475251036	Purchase	508	138.12
US7475251036	Purchase	200	140.54
US7475251036	Purchase	132	138.15
US7475251036	Purchase	1,393	141.13
US7475251036	Purchase	214	140.34
US7475251036	Purchase	925	139.56
US7475251036	Purchase	3	138.18
US7475251036	Purchase	585	140.03

US7475251036	Purchase	10,900	139.66
US7475251036	Sale	5	139.66
US7475251036	Purchase	48	139.65
US7475251036	Sale	31	139.65
US7475251036	Purchase	30	140.49
US7475251036	Sale	129	140.49
US7475251036	Purchase	571	141.26
US7475251036	Sale	100	141.26
US7475251036	Purchase	7	140.63
US7475251036	Sale	3	140.63
US7475251036	Sale	2,623	138.89
US7475251036	Purchase	100	140.77
US7475251036	Purchase	124	140.58
US7475251036	Sale	7	140.58
US7475251036	Purchase	35	139.09
US7475251036	Sale	4	137.75
US7475251036	Purchase	93	138.02
US7475251036	Purchase	2,615	140.05
US7475251036	Purchase	1,247	139.76
US7475251036	Sale	9	139.99
US7475251036	Purchase	133	140.90
US7475251036	Sale	8	140.90
US7475251036	Purchase	81	141.19
US7475251036	Purchase	40	140.92
US7475251036	Purchase	131	137.92
US7475251036	Sale	3,372	137.92
US7475251036	Purchase	42	140.39
US7475251036	Purchase	4,132	139.91
US7475251036	Sale	176	139.91
US7475251036	Sale	27	140.53
US7475251036	Sale	28	139.41
US7475251036	Sale	28	139.47
US7475251036	Purchase	1,988	137.74
US7475251036	Sale	36	137.74
US7475251036	Sale	1,751	140.42
US7475251036	Sale	328	139.51
US7475251036	Purchase	21	140.46
US7475251036	Sale	1,113	137.84
US7475251036	Purchase	235	137.95
US7475251036	Sale	170	140.23
US7475251036	Purchase	1,736	139.60
US7475251036	Purchase	31	138.56
US7475251036	Purchase	1,013	139.62
US7475251036	Sale	141	139.00
US7475251036	Purchase	100	141.07
US7475251036	Purchase	94	141.17
US7475251036	Sale	3	141.17
US7475251036	Purchase	10	139.54
US7475251036	Purchase	533	140.00
US7475251036	Purchase	91	139.88

US7475251036	Sale	541	139.88
US7475251036	Purchase	1,448	140.15
US7475251036	Purchase	5	140.32
US7475251036	Purchase	15	137.69
US7475251036	Purchase	4	138.14
US7475251036	Purchase	28	140.64
US7475251036	Purchase	226	137.78
US7475251036	Sale	320	139.55
US7475251036	Purchase	108	138.22
US7475251036	Sale	2	140.21
US7475251036	Purchase	1,000	137.88
US7475251036	Purchase	35	138.21
US7475251036	Sale	995	139.10
US7475251036	Sale	2,786	139.18
US7475251036	Sale	124	137.77
US7475251036	Purchase	435	137.96
US7475251036	Sale	167	137.96
US7475251036	Purchase	118	137.97
US7475251036	Sale	18	137.97
US7475251036	Purchase	200	137.79
US7475251036	Purchase	300	138.76
US7475251036	Purchase	2	138.62
US7475251036	Purchase	414	140.72
US7475251036	Purchase	116	137.93
US7475251036	Purchase	56	139.19
US7475251036	Sale	578	139.19
US7475251036	Sale	4,298	137.90
US7475251036	Purchase	200	137.80
US7475251036	Sale	5,780	139.12
US7475251036	Purchase	1,154	141.31
US7475251036	Purchase	260	137.81
US7475251036	Sale	485	137.81
US7475251036	Purchase	115	139.16
US7475251036	Sale	200	139.16
US7475251036	Purchase	100	138.52
US7475251036	Sale	1,460	139.15
US7475251036	Sale	9	140.97
US7475251036	Purchase	338	138.41
US7475251036	Sale	239	139.04
US7475251036	Sale	6,169	139.03
US7475251036	Sale	57	138.17
US7475251036	Sale	500	139.08
US7475251036	Purchase	188	138.51
US7475251036	Purchase	216	139.13
US7475251036	Sale	1,000	139.13
US7475251036	Purchase	100	138.72
US7475251036	Purchase	200	138.23
US7475251036	Purchase	849	138.29
US7475251036	Sale	1,804	139.17
US7475251036	Purchase	24	138.06

US7475251036	Sale	987	137.85
US7475251036	Purchase	350	141.36
US7475251036	Purchase	1,500	139.61
US7475251036	Purchase	137	137.94
US7475251036	Sale	462	137.94
US7475251036	Purchase	683	138.28
US7475251036	Purchase	178	138.85
US7475251036	Purchase	101	137.98
US7475251036	Purchase	9	138.55
US7475251036	Purchase	141	139.45
US7475251036	Purchase	1,804	139.39
US7475251036	Sale	2	139.29
US7475251036	Purchase	1,235	139.05
US7475251036	Purchase	27	139.43
US7475251036	Purchase	177	141.02
US7475251036	Purchase	15	139.35
US7475251036	Sale	2,079	139.80
US7475251036	Sale	20	139.40
US7475251036	Purchase	5,820	139.81
US7475251036	Sale	6,306	139.81
US7475251036	Sale	653	141.10
US7475251036	Sale	1,185	140.17
US7475251036	Sale	200	138.05
US7475251036	Purchase	3	137.91
US7475251036	Sale	1,798	137.91
US7475251036	Sale	661	139.93
US7475251036	Purchase	600	139.72
US7475251036	Sale	2,354	139.72
US7475251036	Purchase	51	140.95
US7475251036	Sale	136	140.95
US7475251036	Sale	61	140.91
US7475251036	Sale	232	140.82
US7475251036	Sale	145	141.20
US7475251036	Sale	59	141.34
US7475251036	Sale	209	140.81
US7475251036	Purchase	500	139.69
US7475251036	Sale	2,426	139.69
US7475251036	Sale	124	141.06
US7475251036	Sale	10	140.65
US7475251036	Purchase	700	139.77
US7475251036	Sale	226	139.77
US7475251036	Sale	5,633	138.91
US7475251036	Sale	70	139.50
US7475251036	Sale	2,356	140.09
US7475251036	Sale	928	141.21
US7475251036	Sale	167	138.95
US7475251036	Sale	615	140.83
US7475251036	Sale	166	140.06
US7475251036	Purchase	1	137.76
US7475251036	Sale	59	140.28

US7475251036	Sale	1	141.29
US7475251036	Sale	58	141.24
US7475251036	Sale	175	140.80
US7475251036	Purchase	2	139.98
US7475251036	Sale	65	139.98
US7475251036	Purchase	2	139.75
US7475251036	Sale	3,462	139.75
US7475251036	Sale	17	141.23
US7475251036	Sale	147	140.50
US7475251036	Sale	45	138.98
US7475251036	Purchase	11	139.87
US7475251036	Sale	745	139.87
US7475251036	Sale	35	139.92
US7475251036	Sale	3,161	139.97
US7475251036	Sale	1,681	140.26
US7475251036	Sale	2	140.08
US7475251036	Sale	200	137.99
US7475251036	Sale	45	138.94
US7475251036	Sale	1,589	139.85
US7475251036	Sale	99	139.34
US7475251036	Sale	26	138.93
US7475251036	Sale	260	137.57
US7475251036	Sale	267	140.38
US7475251036	Sale	15	141.30
US7475251036	Sale	165	140.19
US7475251036	Sale	36	140.40
US7475251036	Purchase	2,481	139.73
US7475251036	Sale	1,267	139.73
US7475251036	Sale	518	139.59
US7475251036	Sale	158	140.60
US7475251036	Sale	259	140.66
US7475251036	Sale	68	140.47
US7475251036	Sale	1,365	139.95
US7475251036	Sale	2,173	140.36
US7475251036	Sale	259	139.67
US7475251036	Sale	53	141.25
US7475251036	Sale	1,419	139.46
US7475251036	Sale	58	140.24
US7475251036	Sale	195	139.53
US7475251036	Purchase	42	139.82
US7475251036	Sale	5,474	139.82
US7475251036	Sale	126	140.79
US7475251036	Sale	106	140.52
US7475251036	Purchase	266	139.94
US7475251036	Sale	217	139.94
US7475251036	Sale	142	140.55
US7475251036	Sale	5,961	139.63
US7475251036	Sale	53	138.97
US7475251036	Sale	1	139.44
US7475251036	Purchase	6	140.94

US7475251036	Sale	13	140.94
US7475251036	Sale	2,625	139.79
US7475251036	Sale	2,847	140.13
US7475251036	Sale	3,484	139.78
US7475251036	Sale	49	139.48
US7475251036	Sale	714	140.33
US7475251036	Sale	327	140.30
US7475251036	Sale	3,972	140.02
US7475251036	Sale	387	140.01
US7475251036	Purchase	121	139.86
US7475251036	Sale	2,463	139.86
US7475251036	Sale	317	140.84
US7475251036	Sale	120	140.31
US7475251036	Sale	626	140.04
US7475251036	Sale	32	141.27
US7475251036	Sale	1,068	139.70
US7475251036	Purchase	900	139.71
US7475251036	Sale	405	139.71
US7475251036	Sale	400	140.44
US7475251036	Sale	3,438	139.90
US7475251036	Sale	96	140.59
US7475251036	Sale	213	140.70
US7475251036	Sale	52	139.49
US7475251036	Sale	987	139.89
US7475251036	Sale	1,387	140.56
US7475251036	Sale	145	140.16
US7475251036	Sale	200	140.67
US7475251036	Sale	23	141.18
US7475251036	Sale	2,031	139.64
US7475251036	Purchase	700	139.68
US7475251036	Sale	474	139.68
US7475251036	Sale	33	141.09
US7475251036	Purchase	200	139.83
US7475251036	Sale	3,234	139.83
US7475251036	Sale	14,839	140.48
US7475251036	Sale	170	139.74
US7475251036	Sale	2,229	139.84
US7475251036	Sale	180	140.35
US7475251036	Sale	1	138.08
US7475251036	Sale	31	141.16
US7475251036	Purchase	9	137.64
US7475251036	Sale	54	139.58
US7475251036	Sale	75	141.08
US7475251036	Sale	3,006	140.11
US7475251036	Sale	109	140.54
US7475251036	Sale	100	138.07
US7475251036	Sale	1,103	141.13
US7475251036	Sale	53	140.34
US7475251036	Sale	142	140.03
US7475251036	Sale	303	139.66

US7475251036	Sale	9	140.18
US7475251036	Sale	2,024	139.65
US7475251036	Sale	44	141.26
US7475251036	Sale	142	139.52
US7475251036	Sale	23	139.57
US7475251036	Sale	30	140.63
US7475251036	Sale	26	138.89
US7475251036	Sale	237	140.77
US7475251036	Sale	208	140.41
US7475251036	Sale	1,409	140.58
US7475251036	Sale	36	139.27
US7475251036	Sale	20	139.42
US7475251036	Sale	122	139.09
US7475251036	Sale	59	138.99
US7475251036	Sale	700	138.02
US7475251036	Sale	2,148	140.05
US7475251036	Purchase	4,000	139.76
US7475251036	Sale	1,545	139.76
US7475251036	Sale	70	140.20
US7475251036	Purchase	9	139.99
US7475251036	Sale	1,255	139.99
US7475251036	Sale	4	140.89
US7475251036	Sale	107	140.85
US7475251036	Sale	697	140.90
US7475251036	Sale	295	141.19
US7475251036	Sale	430	140.43
US7475251036	Purchase	6	140.92
US7475251036	Sale	60	140.92
US7475251036	Sale	2,354	137.83
US7475251036	Sale	1,209	137.92
US7475251036	Sale	106	140.39
US7475251036	Sale	3,428	139.91
US7475251036	Sale	1,496	140.53
US7475251036	Sale	251	141.12
US7475251036	Sale	47	139.28
US7475251036	Sale	100	139.41
US7475251036	Sale	36	139.47
US7475251036	Purchase	2,634	137.74
US7475251036	Sale	1,152	137.74
US7475251036	Sale	159	140.42
US7475251036	Sale	13	139.22
US7475251036	Sale	46	139.51
US7475251036	Sale	74	140.46
US7475251036	Sale	70	138.01
US7475251036	Purchase	54	137.95
US7475251036	Sale	7,530	137.95
US7475251036	Sale	330	141.05
US7475251036	Sale	1,173	139.60
US7475251036	Sale	244	139.62
US7475251036	Sale	83	139.00

US7475251036	Sale	56	140.71
US7475251036	Sale	102	140.57
US7475251036	Sale	54	141.15
US7475251036	Sale	416	140.86
US7475251036	Sale	48	141.17
US7475251036	Sale	40	140.27
US7475251036	Sale	396	140.87
US7475251036	Sale	307	137.68
US7475251036	Sale	119	139.54
US7475251036	Sale	47	140.14
US7475251036	Sale	533	140.00
US7475251036	Sale	88	140.22
US7475251036	Sale	1,087	139.88
US7475251036	Sale	984	140.15
US7475251036	Sale	134	140.32
US7475251036	Sale	131	139.38
US7475251036	Sale	24	140.93
US7475251036	Sale	100	137.69
US7475251036	Sale	101	138.14
US7475251036	Sale	94	141.11
US7475251036	Sale	110	141.01
US7475251036	Sale	100	138.82
US7475251036	Sale	225	140.64
US7475251036	Sale	44	140.61
US7475251036	Sale	2,113	137.56
US7475251036	Sale	284	139.55
US7475251036	Sale	3	138.22
US7475251036	Sale	18	140.21
US7475251036	Sale	1,765	137.88
US7475251036	Purchase	30	137.97
US7475251036	Sale	300	137.79
US7475251036	Sale	23	140.72
US7475251036	Sale	300	137.93
US7475251036	Sale	13	139.19
US7475251036	Sale	4,516	137.90
US7475251036	Sale	1,917	137.80
US7475251036	Sale	23	139.12
US7475251036	Sale	22	141.31
US7475251036	Sale	147	139.16
US7475251036	Sale	28	139.15
US7475251036	Sale	8	140.97
US7475251036	Sale	338	138.41
US7475251036	Sale	74	139.03
US7475251036	Sale	165	140.76
US7475251036	Sale	243	139.13
US7475251036	Sale	226	139.96
US7475251036	Sale	28	139.17
US7475251036	Sale	861	138.06
US7475251036	Sale	102	139.61
US7475251036	Sale	2	137.94

US7475251036	Sale	61	138.85
US7475251036	Sale	1,145	137.98
US7475251036	Purchase	1	137.89
US7475251036	Sale	2,100	137.89
US7475251036	Sale	107	138.44
US7475251036	Sale	207	139.45
US7475251036	Sale	40	139.02
US7475251036	Sale	1,804	139.39
US7475251036	Sale	3	139.43
US7475251036	Sale	656	140.69
US7475251036	Sale	66	141.02
US7475251036	Sale	150	139.35
US7475251036	Sale	2,866	140.12
US7475251036	Sale	59	140.07
US7475251036	Sale	351	138.88
US7475251036	Purchase	1	137.45
US7475251036	Sale	7	138.30
US7475251036	Sale	1	138.24
US7475251036	Purchase	2	137.66
US7475251036	Sale	107	137.66
US7475251036	Sale	2,991	141.28
US7475251036	Sale	51	138.78
US7475251036	Purchase	9	137.67
US7475251036	Sale	1,774	137.67
US7475251036	Sale	52	138.83
US7475251036	Sale	53	138.81
US7475251036	Sale	15	138.19
US7475251036	Sale	10	138.34
US7475251036	Sale	135	139.36
US7475251036	Sale	14	139.25
US7475251036	Sale	100	141.00
US7475251036	Sale	16	139.32
US7475251036	Sale	100	141.32
US7475251036	Sale	138	139.11
US7475251036	Sale	1,760	140.10
US7475251036	Sale	57	141.03
US7475251036	Sale	36	139.30
US7475251036	Sale	449	138.46
US7475251036	Sale	61	138.87
US7475251036	Sale	100	141.40
US7475251036	Sale	46	140.75
US7475251036	Sale	19	137.58
US7475251036	Sale	8	138.80
US7475251036	Sale	600	137.86
US7475251036	Sale	900	138.03
US7475251036	Sale	22,253	139.81
US7475251036	Sale	181	140.17
US7475251036	Sale	232	139.69
US7475251036	Sale	100	140.06
US7475251036	Sale	2	139.46

US7475251036	Sale	488	139.53
US7475251036	Sale	170	139.82
US7475251036	Purchase	98	138.96
US7475251036	Purchase	47	138.49
US7475251036	Sale	206	140.13
US7475251036	Sale	88	140.04
US7475251036	Sale	77	139.71
US7475251036	Sale	100	139.64
US7475251036	Sale	504	139.83
US7475251036	Sale	234	139.74
US7475251036	Sale	191	139.56
US7475251036	Sale	162	140.03
US7475251036	Sale	1	139.66
US7475251036	Sale	139	139.65
US7475251036	Sale	142	139.52
US7475251036	Sale	194	139.57
US7475251036	Purchase	155	138.02
US7475251036	Sale	6,785	139.51
US7475251036	Purchase	70	138.01
US7475251036	Sale	90	139.62
US7475251036	Purchase	200	139.00
US7475251036	Sale	88	140.00
US7475251036	Sale	100	140.15
US7475251036	Purchase	18	137.88
US7475251036	Purchase	100	137.77
US7475251036	Purchase	118	137.79
US7475251036	Purchase	133	138.76
US7475251036	Purchase	3	137.80
US7475251036	Purchase	25	139.17
US7475251036	Purchase	861	138.06
US7475251036	Purchase	163	137.98
US7475251036	Purchase	100	139.05
US7475251036	Sale	94	140.07
US7475251036	Sale	332	140.10
US7475251036	Purchase	340	138.26

(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	180	121.23 EUR
US7475251036	Equity Swap	Reducing a long Position	33	120.79 EUR
US7475251036	Equity Swap	Reducing a long Position	2	2732.68 MXN
US7475251036	Equity Swap	Increasing a long Position	2,253	138.01 USD
US7475251036	Equity Swap	Reducing a short Position	5,814	138.79 USD
US7475251036	Equity Swap	Closing a short Position	1,290	138.96 USD
US7475251036	Equity Swap	Opening a long Position		138.96

						3,340		USD
US7475251036	Å	Equity Swap	Å	Increasing a long Position	Å	18	Å	137.57 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	Purchased	400	165.00000	AMERICAN	2025-07-18	1.53
US7475251036	Call Option	Purchased	5,000	155.00000	AMERICAN	2025-09-19	6.66
US7475251036	Put Option	Purchased	9,700	140.00000	AMERICAN	2026-01-16	15.55
US7475251036	Put Option	Purchased	300	135.00000	AMERICAN	2025-06-20	4.87
US7475251036	Put Option	Purchased	100	140.00000	AMERICAN	2025-06-20	7.50
US7475251036	Put Option	Purchased	200	150.00000	AMERICAN	2025-06-20	13.85
US7475251036	Put Option	Purchased	2,000	155.00000	AMERICAN	2025-06-20	16.93
US7475251036	Put Option	Purchased	1,000	160.00000	AMERICAN	2025-06-20	21.31
US7475251036	Put Option	Purchased	900	165.00000	AMERICAN	2025-06-20	25.93
US7475251036	Put Option	Purchased	400	170.00000	AMERICAN	2025-06-20	30.80
US7475251036	Put Option	Purchased	300	175.00000	AMERICAN	2025-06-20	35.75
US7475251036	Put Option	Purchased	5,000	140.00000	AMERICAN	2025-09-19	12.05
US7475251036	Put Option	Written	35,000	110.00000	AMERICAN	2025-12-19	5.15

(ii) Exercise

Class of relevant security	Å	Product description <i>e.g. call option</i>	Å	Exercising/ exercised against	Å	Number of securities	Å	Exercise price per unit (USD)
US7475251036	Å	Put Option	Å	Exercised against	Å	5,400	Å	144.00000
US7475251036	Å	Put Option	Å	Exercised against	Å	19,300	Å	144.00000

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

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

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> Å

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	05 th 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	Call Option	Purchased	100	AMERICAN	145.000000	2025-08-15
US7475251036	Put Option	Purchased	100	AMERICAN	145.000000	2025-08-15
US7475251036	Put Option	Purchased	300	AMERICAN	115.000000	2026-01-16
US7475251036	Call Option	Purchased	200	AMERICAN	160.000000	2025-05-16
US7475251036	Put Option	Purchased	500	AMERICAN	110.000000	2025-05-16
US7475251036	Put Option	Purchased	400	AMERICAN	120.000000	2025-05-16
US7475251036	Put Option	Purchased	900	AMERICAN	130.000000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	135.000000	2025-05-16
US7475251036	Put Option	Purchased	1,800	AMERICAN	145.000000	2025-05-16
US7475251036	Call Option	Purchased	100	AMERICAN	145.000000	2025-07-18
US7475251036	Put Option	Purchased	600	AMERICAN	120.000000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	125.000000	2026-01-16

US7475251036	Put Option	Purchased	900	AMERICAN	130.00000	2026-01-16
US7475251036	Call Option	Written	1,500	AMERICAN	155.00000	2025-06-20
US7475251036	Call Option	Purchased	2,100	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	2,700	AMERICAN	145.00000	2025-07-18
US7475251036	Put Option	Purchased	2,400	AMERICAN	135.00000	2026-01-16
US7475251036	Put Option	Purchased	1,800	AMERICAN	150.00000	2025-07-18
US7475251036	Put Option	Purchased	900	AMERICAN	140.00000	2026-01-16
US7475251036	Call Option	Purchased	600	AMERICAN	155.000000	2025-07-18
US7475251036	Put Option	Purchased	4,500	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Purchased	1,500	AMERICAN	135.00000	2025-07-18
US7475251036	Put Option	Purchased	3,000	AMERICAN	155.00000	2025-07-18
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	1,800	AMERICAN	145.00000	2025-08-15
US7475251036	Put Option	Purchased	1,400	AMERICAN	145.00000	2026-01-16
US7475251036	Call Option	Purchased	600	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	1,700	AMERICAN	150.00000	2026-01-16
US7475251036	Put Option	Purchased	7,100	AMERICAN	150.00000	2025-06-20
US7475251036	Put Option	Written	1,000	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	600	AMERICAN	125.00000	2025-05-16
US7475251036	Put Option	Purchased	100	AMERICAN	160.00000	2026-01-16
US7475251036	Put Option	Purchased	500	AMERICAN	125.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	155.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	150.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	135.00000	2026-12-18
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2026-12-18
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	300	AMERICAN	95.00000	2027-01-15

US7475251036	Put Option	Purchased	200	AMERICAN	145.00000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	155.000000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	160.00000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	175.00000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	80.00000	2026-01-16
US7475251036	Put Option	Purchased	2,200	AMERICAN	150.00000	2025-05-16
US7475251036	Put Option	Purchased	4,600	AMERICAN	155.00000	2025-05-16
US7475251036	Put Option	Purchased	500	AMERICAN	85.00000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	125.00000	2025-06-20
US7475251036	Put Option	Purchased	700	AMERICAN	125.00000	2025-07-18
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	1,300	AMERICAN	130.00000	2025-07-18
US7475251036	Put Option	Purchased	400	AMERICAN	130.00000	2025-08-15
US7475251036	Put Option	Purchased	200	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	200	AMERICAN	100.00000	2026-01-16
US7475251036	Put Option	Purchased	500	AMERICAN	105.00000	2026-01-16
US7475251036	Call Option	Purchased	100	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	200	AMERICAN	125.000000	2025-10-17
US7475251036	Put Option	Purchased	100	AMERICAN	90.00000	2027-01-15
US7475251036	Put Option	Purchased	200	AMERICAN	110.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	170.00000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	95.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	100.00000	2026-03-20
US7475251036	Put Option	Purchased	300	AMERICAN	105.00000	2026-03-20
US7475251036	Put Option	Purchased	200	AMERICAN	110.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	115.00000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	120.00000	2026-03-20
						2026-

US7475251036	Put Option	Purchased	1,200	AMERICAN	130.00000	03-20-2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	135.00000	03-20-2025
US7475251036	Put Option	Purchased	4,900	AMERICAN	140.00000	09-19-2025
US7475251036	Put Option	Purchased	700	AMERICAN	140.00000	03-20-2026
US7475251036	Put Option	Purchased	3,200	AMERICAN	150.00000	08-15-2025
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.00000	08-15-2025
US7475251036	Put Option	Purchased	1,200	AMERICAN	165.00000	08-15-2025
US7475251036	Put Option	Purchased	3,700	AMERICAN	135.00000	09-19-2025
US7475251036	Put Option	Purchased	100	AMERICAN	145.00000	03-20-2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.00000	03-20-2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.00000	03-20-2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	145.00000	09-19-2025
US7475251036	Put Option	Purchased	2,800	AMERICAN	150.00000	09-19-2025
US7475251036	Put Option	Purchased	3,000	AMERICAN	155.00000	09-19-2025
US7475251036	Put Option	Purchased	1,600	AMERICAN	140.00000	05-16-2025
US7475251036	Put Option	Purchased	300	AMERICAN	140.00000	10-17-2025
US7475251036	Put Option	Purchased	1,000	AMERICAN	145.00000	10-17-2025
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	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	2,800	AMERICAN	135.00000	06-20-2025
US7475251036	Put Option	Purchased	7,300	AMERICAN	140.00000	06-20-2025
US7475251036	Put Option	Purchased	4,800	AMERICAN	145.00000	06-20-2025
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	400	AMERICAN	95.00000	07-18-2025
US7475251036	Put Option	Purchased	400	AMERICAN	115.00000	07-18-2025

US7475251036	Put Option	Purchased	600	AMERICAN	120.00000	2025-07-18
US7475251036	Put Option	Purchased	3,000	AMERICAN	140.00000	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	300	AMERICAN	130.00000	2025-09-19
US7475251036	Put Option	Purchased	300	AMERICAN	160.00000	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	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	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	Call Option	Purchased	400	AMERICAN	139.000000	2025-05-16
US7475251036	Call Option	Purchased	700	AMERICAN	140.000000	2025-05-16
US7475251036	Call Option	Purchased	2,800	AMERICAN	145.000000	2025-05-16
US7475251036	Call Option	Purchased	300	AMERICAN	150.00000	2025-05-16
US7475251036	Call Option	Purchased	800	AMERICAN	155.000000	2025-05-16
US7475251036	Call Option	Written	1,200	AMERICAN	160.00000	2025-05-16
US7475251036	Call Option	Written	1,200	AMERICAN	163	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	105.000000	2025-05-16
US7475251036	Put Option	Purchased	400	AMERICAN	110.00000	2025-05-16
						2025-

US7475251036	Put Option	Purchased	900	AMERICAN	120.00000	05-16
US7475251036	Put Option	Purchased	500	AMERICAN	130.00000	2025-05-16
US7475251036	Put Option	Purchased	100	AMERICAN	131	2025-05-16
US7475251036	Put Option	Written	1,200	AMERICAN	132	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	300	AMERICAN	145.00000	2025-05-16
US7475251036	Call Option	Purchased	2,000	AMERICAN	145.000000	2025-07-18
US7475251036	Call Option	Purchased	300	AMERICAN	145.000000	2025-07-18
US7475251036	Call Option	Purchased	900	AMERICAN	165.00000	2025-07-18
US7475251036	Call Option	Written	400	AMERICAN	155.00000	2025-06-20
US7475251036	Call Option	Purchased	300	AMERICAN	140.000000	2025-07-18
US7475251036	Call Option	Written	200	AMERICAN	155.000000	2025-07-18
US7475251036	Put Option	Purchased	400	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Written	9,700	AMERICAN	135.00000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	155.00000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	135.00000	2025-08-15
US7475251036	Put Option	Purchased	200	AMERICAN	140.00000	2025-08-15
US7475251036	Put Option	Purchased	200	AMERICAN	145.00000	2025-08-15
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.000000	2026-01-16
US7475251036	Call Option	Purchased	10,000	AMERICAN	170.00000	2025-06-20
US7475251036	Call Option	Purchased	5,000	AMERICAN	175.00000	2025-06-20
US7475251036	Put Option	Purchased	5,000	AMERICAN	175.00000	2025-06-20
US7475251036	Call Option	Written	50,000	AMERICAN	220.00000	2025-06-20
US7475251036	Put Option	Purchased	800	AMERICAN	125.00000	2025-05-16
US7475251036	Call Option	Written	33,600	AMERICAN	135.00000	2025-07-18
US7475251036	Put Option	Purchased	12,200	AMERICAN	115.00000	2026-01-16
US7475251036	Call Option	Purchased	500	AMERICAN	150.00000	2025-05-16
US7475251036	Call Option	Written	14,500	AMERICAN	160.00000	2025-05-16
US7475251036	Put Option	Purchased	30,600	AMERICAN	130.00000	2025-05-16
						2025-

US7475251036	Call Option	Purchased	400	AMERICAN	165.00000	05-16
US7475251036	Call Option	Purchased	40,000	AMERICAN	145.000000	2025-07-18
US7475251036	Put Option	Purchased	10,500	AMERICAN	120.00000	2026-01-16
US7475251036	Call Option	Purchased	150,000	AMERICAN	165.00000	2025-07-18
US7475251036	Put Option	Purchased	9,300	AMERICAN	125.00000	2026-01-16
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.00000	2027-01-15
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	13,000	AMERICAN	145.00000	2026-12-18
US7475251036	Call Option	Written	11,800	AMERICAN	155.00000	2025-06-20
US7475251036	Call Option	Written	9,400	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	150,000	AMERICAN	145.00000	2025-07-18
US7475251036	Put Option	Purchased	7,900	AMERICAN	135.00000	2026-01-16
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.00000	2025-07-18
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.00000	2026-01-16
US7475251036	Put Option	Purchased	27,400	AMERICAN	140.00000	2026-01-16
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.00000	2026-01-16
US7475251036	Call Option	Purchased	40,000	AMERICAN	155.000000	2025-07-18
US7475251036	Put Option	Purchased	11,400	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Purchased	14,600	AMERICAN	145.00000	2026-01-16
US7475251036	Call Option	Written	2,500	AMERICAN	150.000000	2025-06-20
US7475251036	Call Option	Written	13,000	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	5,700	AMERICAN	150.00000	2025-06-20
US7475251036	Put Option	Purchased	700	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	8,900	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	12,500	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	1,200	AMERICAN	175.00000	2025-06-20
US7475251036	Call Option	Written	118,100	AMERICAN	130.000000	2025-05-16
US7475251036	Call Option	Written	13,000	AMERICAN	125.000000	2025-07-18
US7475251036	Call Option	Purchased	7,700	AMERICAN	160.00000	2025-07-18
						2025-

US7475251036	Call Option	Purchased	400	AMERICAN	130.000000	08-15-2025
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.000000	09-19-2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.000000	01-16-2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.000000	03-20-2026
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.000000	03-20-2026
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.000000	03-20-2026
US7475251036	Call Option	Purchased	7,100	AMERICAN	155.000000	09-19-2025
US7475251036	Put Option	Written	125,000	AMERICAN	115.000000	05-16-2025
US7475251036	Put Option	Written	500	AMERICAN	150.000000	05-16-2025
US7475251036	Put Option	Written	14,500	AMERICAN	155.000000	05-16-2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.000000	06-18-2026
US7475251036	Put Option	Purchased	46,500	AMERICAN	125.000000	06-20-2025
US7475251036	Put Option	Purchased	248,600	AMERICAN	125.000000	07-18-2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	130.000000	07-18-2025
US7475251036	Put Option	Purchased	149,600	AMERICAN	130.000000	08-15-2025
US7475251036	Put Option	Purchased	40,000	AMERICAN	160.000000	09-19-2025
US7475251036	Put Option	Written	83,000	EUROPEAN	155.000000	05-16-2025
US7475251036	Call Option	Purchased	83,000	EUROPEAN	155.000000	05-16-2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	140.000000	09-19-2025
US7475251036	Put Option	Purchased	14,400	AMERICAN	115.000000	01-16-2026
US7475251036	Call Option	Purchased	4,500	AMERICAN	160.000000	05-16-2025
US7475251036	Call Option	Purchased	3,200	AMERICAN	165.000000	05-16-2025
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.000000	05-16-2025
US7475251036	Put Option	Purchased	8,800	AMERICAN	120.000000	01-16-2026
US7475251036	Call Option	Purchased	2,800	AMERICAN	165.000000	07-18-2025
US7475251036	Put Option	Purchased	7,500	AMERICAN	125.000000	01-16-2026
US7475251036	Put Option	Purchased	7,800	AMERICAN	130.000000	01-16-2026
US7475251036	Put Option	Purchased	8,800	AMERICAN	145.000000	07-18-2025
US7475251036	Put Option	Purchased	10,900	AMERICAN	135.000000	01-16-2026
US7475251036	Put Option	Purchased	8,300	AMERICAN	150.000000	07-18-2025
			4,900		200.000000	2026-

US7475251036	Call Option	Purchased		AMERICAN		2025-01-16
US7475251036	Put Option	Purchased	8,700	AMERICAN	140.00000	2025-01-16
US7475251036	Put Option	Purchased	46,300	AMERICAN	155.00000	2025-06-20
US7475251036	Put Option	Purchased	7,900	AMERICAN	155.00000	2025-07-18
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.00000	2025-08-15
US7475251036	Put Option	Purchased	6,300	AMERICAN	145.00000	2025-08-15
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.00000	2026-01-16
US7475251036	Call Option	Purchased	400	AMERICAN	140.000000	2026-01-16
US7475251036	Call Option	Purchased	200	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	800	AMERICAN	150.00000	2026-01-16
US7475251036	Put Option	Purchased	400	AMERICAN	150.00000	2025-06-20
US7475251036	Put Option	Purchased	6,600	AMERICAN	160.00000	2025-06-20
US7475251036	Put Option	Purchased	6,100	AMERICAN	165.00000	2025-06-20
US7475251036	Put Option	Purchased	5,400	AMERICAN	170.00000	2025-06-20
US7475251036	Put Option	Purchased	6,500	AMERICAN	175.00000	2025-06-20
US7475251036	Call Option	Purchased	2,700	AMERICAN	220.00000	2025-06-20
US7475251036	Call Option	Purchased	2,800	AMERICAN	160.00000	2025-07-18
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.00000	2026-01-16
US7475251036	Put Option	Purchased	4,300	AMERICAN	125.00000	2026-03-20
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.00000	2026-01-16
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.00000	2026-03-20
US7475251036	Put Option	Purchased	14,100	AMERICAN	150.00000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	155.00000	2025-05-16
US7475251036	Put Option	Purchased	2,900	AMERICAN	85.00000	2026-01-16
US7475251036	Put Option	Purchased	600	AMERICAN	125.00000	2025-06-20
US7475251036	Put Option	Purchased	2,500	AMERICAN	90.00000	2026-01-16
US7475251036	Put Option	Purchased	5,000	AMERICAN	95.00000	2026-01-16
US7475251036	Put Option	Purchased	2,700	AMERICAN	160.00000	2025-09-19
US7475251036	Put Option	Purchased	7,100	AMERICAN	100.00000	2026-01-16
US7475251036	Put Option	Purchased	21,500	AMERICAN	105.00000	2026-01-16

US7475251036	Put Option	Purchased	5,700	AMERICAN	110.00000	2026-01-16
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.00000	2026-01-16
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.00000	2026-03-20
US7475251036	Put Option	Purchased	6,000	AMERICAN	100.00000	2026-03-20
US7475251036	Put Option	Purchased	6,000	AMERICAN	105.00000	2026-03-20
US7475251036	Put Option	Purchased	5,500	AMERICAN	110.00000	2026-03-20
US7475251036	Put Option	Purchased	2,900	AMERICAN	120.00000	2026-03-20
US7475251036	Put Option	Purchased	300	AMERICAN	140.00000	2025-09-19
US7475251036	Put Option	Purchased	3,000	AMERICAN	140.00000	2026-03-20
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	Put Option	Purchased	3,700	AMERICAN	150.00000	2025-08-15
US7475251036	Put Option	Purchased	2,400	AMERICAN	155.00000	2025-08-15
US7475251036	Put Option	Purchased	100	AMERICAN	165.00000	2025-08-15
US7475251036	Put Option	Purchased	600	AMERICAN	135.00000	2025-09-19
US7475251036	Call Option	Purchased	1,000	AMERICAN	250.00000	2025-06-20
US7475251036	Put Option	Purchased	7,900	AMERICAN	145.00000	2026-03-20
US7475251036	Call Option	Purchased	300	AMERICAN	260.00000	2025-06-20
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.00000	2026-03-20
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.00000	2026-03-20
US7475251036	Put Option	Purchased	8,200	AMERICAN	145.00000	2025-09-19
US7475251036	Put Option	Purchased	9,300	AMERICAN	150.00000	2025-09-19
US7475251036	Put Option	Purchased	3,200	AMERICAN	155.00000	2025-09-19
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.00000	2025-09-19
US7475251036	Put Option	Purchased	300	AMERICAN	140.00000	2025-10-17
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.00000	2025-10-17
US7475251036	Put Option	Purchased	700	AMERICAN	150.00000	2025-10-17
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.00000	2025-10-17
US7475251036	Put Option	Purchased	18,500	AMERICAN	131.00000	2025-12-19
US7475251036	Put Option	Purchased	400	AMERICAN	160.00000	2025-10-17
						2026-

US7475251036	Call Option	Purchased	400	AMERICAN	145.000000	01-16
US7475251036	Call Option	Purchased	900	AMERICAN	150.000000	2026-01-16
US7475251036	Call Option	Purchased	900	AMERICAN	155.000000	2026-01-16
US7475251036	Call Option	Purchased	2,200	AMERICAN	160.00000	2026-01-16
US7475251036	Put Option	Purchased	5,000	AMERICAN	135.00000	2025-06-20
US7475251036	Call Option	Purchased	2,500	AMERICAN	165.00000	2026-01-16
US7475251036	Call Option	Purchased	19,700	AMERICAN	170.00000	2026-01-16
US7475251036	Put Option	Purchased	5,700	AMERICAN	140.00000	2025-06-20
US7475251036	Call Option	Purchased	3,600	AMERICAN	175.00000	2026-01-16
US7475251036	Put Option	Purchased	1,200	AMERICAN	145.00000	2025-06-20
US7475251036	Call Option	Purchased	3,600	AMERICAN	180.00000	2026-01-16
US7475251036	Call Option	Purchased	5,400	AMERICAN	210.00000	2026-01-16
US7475251036	Call Option	Purchased	3,000	AMERICAN	220.00000	2026-01-16
US7475251036	Call Option	Written	4,300	AMERICAN	185.00000	2026-01-16
US7475251036	Call Option	Purchased	5,200	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	4,900	AMERICAN	190.00000	2026-01-16
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.00000	2026-01-16
US7475251036	Call Option	Purchased	23,200	AMERICAN	195.00000	2026-01-16
US7475251036	Call Option	Purchased	3,100	AMERICAN	175.00000	2025-05-16
US7475251036	Call Option	Purchased	300	AMERICAN	195.00000	2025-06-20
US7475251036	Call Option	Purchased	1,000	AMERICAN	200.00000	2025-06-20
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.00000	2026-01-16
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	1,000	AMERICAN	210.00000	2025-06-20
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.00000	2025-09-19
US7475251036	Put Option	Written	7,200	AMERICAN	175.00000	2026-01-16
US7475251036	Call Option	Purchased	2,900	AMERICAN	175.00000	2025-07-18

US7475251036	Call Option	Purchased	1,500	AMERICAN	160.00000	2025-08-15
US7475251036	Call Option	Purchased	2,800	AMERICAN	170.00000	2025-07-18
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	4,400	AMERICAN	170.00000	2025-05-16
US7475251036	Call Option	Purchased	800	AMERICAN	195.00000	2025-08-15
US7475251036	Call Option	Purchased	3,600	AMERICAN	165.00000	2025-09-19
US7475251036	Call Option	Purchased	3,900	AMERICAN	170.00000	2025-09-19
US7475251036	Put Option	Purchased	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	2,200	AMERICAN	125.00000	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	Call Option	Purchased	1,400	AMERICAN	190.00000	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	100	AMERICAN	170.00000	2026-06-18
US7475251036	Call Option	Purchased	100	AMERICAN	175.00000	2026-06-18
US7475251036	Call Option	Purchased	100	AMERICAN	165.00000	2026-06-18
US7475251036	Call Option	Purchased	2,900	AMERICAN	190.00000	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	2,500	AMERICAN	170.00000	2026-03-20

US7475251036	Call Option	Purchased	3,900	AMERICAN	175.00000	2026-03-20
US7475251036	Call Option	Purchased	2,800	AMERICAN	165.00000	2026-03-20
US7475251036	Put Option	Purchased	2,000	AMERICAN	130.00000	2025-09-19
US7475251036	Call Option	Purchased	600	AMERICAN	280.00000	2026-01-16
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.00000	2026-01-16
US7475251036	Call Option	Purchased	700	AMERICAN	300.00000	2026-01-16
US7475251036	Call Option	Purchased	2,000	AMERICAN	160.00000	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	Purchased	900	AMERICAN	190.00000	2025-09-19
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	4,200	AMERICAN	190.00000	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	Written	35,000	AMERICAN	110.00000	2025-12-19

3. AGREEMENTS TO PURCHASE OR SELL ETC.

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

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

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

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

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