

FORM 8.3

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

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

1. KEY INFORMATION

(a) Full name of discloser:	^ Millennium International Management LP
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	^ ^
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	^ Qualcomm Incorporated
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	^ ^
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	^ 07 th 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>	^ 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:	1,236,292	0.113%		186,107		0.017%	
(2) Cash-settled derivatives:	51,867	0.005%		458,523		0.042%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	1,015,100	0.093%		2,065,000		0.188%	
TOTAL:	2,303,259	0.210%		2,709,630		0.247%	

All interests and all short positions should be disclosed.

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

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

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

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

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

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

(a) Purchases and sales

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Class of relevant security	Purchase/sale	Number of securities	Price per unit (USD)
US7475251036	Purchase	3,587	144.30
US7475251036	Sale	1,744	144.30
US7475251036	Purchase	7,023	144.30
US7475251036	Purchase	20,771	144.30
US7475251036	Sale	4,234	144.30
US7475251036	Sale	494	142.97
US7475251036	Purchase	6,515	144.30
US7475251036	Sale	1,406	141.72
US7475251036	Sale	760	142.48
US7475251036	Sale	33	142.64
US7475251036	Sale	382	142.43
US7475251036	Purchase	40	142.35
US7475251036	Sale	1	142.33
US7475251036	Sale	15	142.20
US7475251036	Sale	43	142.19
US7475251036	Sale	11	143.80
US7475251036	Purchase	48	144.26
US7475251036	Sale	366	142.56
US7475251036	Sale	291	142.82
US7475251036	Purchase	110	142.68
US7475251036	Purchase	637	142.58
US7475251036	Sale	2,670	142.78
US7475251036	Sale	363	142.55
US7475251036	Purchase	224	142.72
US7475251036	Purchase	1,283	142.34
US7475251036	Sale	234	142.17
US7475251036	Sale	7	144.53
US7475251036	Sale	306	143.24
US7475251036	Purchase	29	142.49
US7475251036	Purchase	1	141.76
US7475251036	Sale	756	142.69
US7475251036	Sale	5,595	142.44
US7475251036	Sale	1,162	142.92
US7475251036	Sale	351	143.57
US7475251036	Sale	26	143.01
US7475251036	Sale	38	141.14
US7475251036	Sale	183	141.99
US7475251036	Sale	48,704	144.30
US7475251036	Purchase	1,744	144.30
US7475251036	Sale	7,023	144.30
US7475251036	Sale	24,358	144.30
US7475251036	Purchase	52,938	144.30
US7475251036	Purchase	3,000	144.30
US7475251036	Purchase	100	141.94
US7475251036	Purchase	6,700	142.31
US7475251036	Purchase	100	142.30
US7475251036	Purchase	484	144.41
US7475251036	Purchase	2,300	142.77
US7475251036	Purchase	60	141.02

US7475251036	Purchase	100	144.54
US7475251036	Sale	76	141.92
US7475251036	Sale	2	142.00
US7475251036	Sale	118	141.19
US7475251036	Sale	802	141.79
US7475251036	Sale	59	141.90
US7475251036	Sale	282	141.37
US7475251036	Sale	100	141.69
US7475251036	Sale	67	141.11
US7475251036	Sale	848	141.18
US7475251036	Sale	60	140.95
US7475251036	Sale	300	141.27
US7475251036	Sale	83	141.10
US7475251036	Sale	100	141.65
US7475251036	Sale	176	140.97
US7475251036	Sale	119	141.17
US7475251036	Sale	100	141.76
US7475251036	Sale	100	141.14
US7475251036	Sale	45	141.20
US7475251036	Sale	150	141.41
US7475251036	Purchase	52	141.91
US7475251036	Sale	714	141.21
US7475251036	Sale	716	141.46
US7475251036	Purchase	1,274	141.98
US7475251036	Purchase	8,398	142.80
US7475251036	Purchase	880	142.00
US7475251036	Purchase	100	141.89
US7475251036	Purchase	10	141.79
US7475251036	Sale	16,551	144.30
US7475251036	Sale	2,557	143.09
US7475251036	Sale	99	141.91
US7475251036	Sale	152	141.98
US7475251036	Purchase	83	142.83
US7475251036	Sale	94	141.89
US7475251036	Sale	880	142.48
US7475251036	Sale	36	142.65
US7475251036	Purchase	119	142.64
US7475251036	Sale	155	142.06
US7475251036	Purchase	2	142.43
US7475251036	Sale	387	143.11
US7475251036	Sale	1,462	143.28
US7475251036	Sale	479	143.43
US7475251036	Sale	180	143.08
US7475251036	Sale	1,191	143.29
US7475251036	Sale	3	142.51
US7475251036	Sale	346	142.33
US7475251036	Sale	16	143.20
US7475251036	Purchase	114	142.50
US7475251036	Sale	10	142.50
US7475251036	Sale	124	142.20
US7475251036		389	142.19

US7475251036	Sale Purchase	72	142.45
US7475251036	Purchase	50	142.84
US7475251036	Sale	25	142.84
US7475251036	Sale	277	143.23
US7475251036	Sale	100	142.56
US7475251036	Sale	89	141.97
US7475251036	Sale	111	142.02
US7475251036	Purchase	1,524	142.81
US7475251036	Purchase	83	142.78
US7475251036	Sale	354	142.55
US7475251036	Purchase	6	142.89
US7475251036	Purchase	36	141.88
US7475251036	Sale	630	143.30
US7475251036	Sale	85	142.17
US7475251036	Sale	500	143.12
US7475251036	Sale	471	142.49
US7475251036	Purchase	71	142.86
US7475251036	Purchase	34	142.44
US7475251036	Purchase	187	142.73
US7475251036	Sale	276	143.37
US7475251036	Sale	3,707	142.27
US7475251036	Sale	1,114	144.43
US7475251036	Sale	70	143.19
US7475251036	Sale	1,064	142.30
US7475251036	Sale	494	144.42
US7475251036	Sale	12	142.52
US7475251036	Sale	14	142.93
US7475251036	Sale	125	143.27
US7475251036	Sale	6	142.26
US7475251036	Sale	132	143.16
US7475251036	Purchase	316	142.88
US7475251036	Sale	60	144.49
US7475251036	Sale	95	143.42
US7475251036	Sale	376	143.33
US7475251036	Sale	176	142.10
US7475251036	Sale	3	142.21
US7475251036	Sale	576	141.93
US7475251036	Sale	1,036	144.37
US7475251036	Purchase	519	142.87
US7475251036	Sale	25	142.59
US7475251036	Sale	4,181	144.41
US7475251036	Sale	20	141.73
US7475251036	Sale	75	144.34
US7475251036	Sale	4,500	144.40
US7475251036	Sale	2,400	144.36
US7475251036	Sale	214	142.97
US7475251036	Sale	157	141.91
US7475251036	Sale	128	141.77
US7475251036	Sale	50	142.48
US7475251036	Sale	436	141.79

US7475251036	Sale	105	142.75
US7475251036	Sale	6	142.06
US7475251036	Sale	4	141.37
US7475251036	Sale	49	142.54
US7475251036	Sale	11	140.76
US7475251036	Sale	1,078	142.43
US7475251036	Sale	6	143.11
US7475251036	Sale	157	142.35
US7475251036	Sale	18	140.96
US7475251036	Sale	17	142.31
US7475251036	Sale	20	141.85
US7475251036	Sale	126	142.25
US7475251036	Sale	42	142.76
US7475251036	Sale	138	142.60
US7475251036	Sale	170	142.57
US7475251036	Sale	1	143.32
US7475251036	Sale	50	142.71
US7475251036	Sale	28	142.74
US7475251036	Sale	80	143.08
US7475251036	Sale	252	142.63
US7475251036	Sale	113	142.51
US7475251036	Sale	22	143.02
US7475251036	Sale	82	142.90
US7475251036	Sale	33	142.33
US7475251036	Sale	29	141.24
US7475251036	Sale	30	143.03
US7475251036	Sale	93	142.23
US7475251036	Sale	32	142.19
US7475251036	Sale	230	142.45
US7475251036	Sale	85	142.82
US7475251036	Sale	23	142.81
US7475251036	Sale	166	142.78
US7475251036	Sale	33	142.55
US7475251036	Sale	200	142.34
US7475251036	Sale	4	142.28
US7475251036	Sale	16	142.17
US7475251036	Sale	150	142.22
US7475251036	Sale	33	142.49
US7475251036	Sale	15	142.73
US7475251036	Sale	53	142.92
US7475251036	Sale	76	142.30
US7475251036	Sale	10	142.46
US7475251036	Sale	62	143.14
US7475251036	Sale	30	142.39
US7475251036	Sale	1	142.93
US7475251036	Sale	11	142.38
US7475251036	Sale	14	143.71
US7475251036	Sale	21	143.51
US7475251036	Sale	5	143.38

US7475251036	Sale	65	142.99
US7475251036	Sale	550	141.57
US7475251036	Sale	50	142.66
US7475251036	Sale	53	142.53
US7475251036	Sale	30	142.87
US7475251036	Sale	58	144.48
US7475251036	Sale	9	143.65
US7475251036	Sale	12	143.17
US7475251036	Sale	43	144.58
US7475251036	Sale	130	144.44
US7475251036	Sale	120	142.37
US7475251036	Sale	69	142.47
US7475251036	Sale	75	142.94
US7475251036	Sale	4	143.83
US7475251036	Sale	5	144.09
US7475251036	Sale	67	142.14
US7475251036	Sale	1	143.52
US7475251036	Sale	75	142.09
US7475251036	Sale	52	141.47
US7475251036	Sale	1	144.20
US7475251036	Sale	397	141.56
US7475251036	Sale	100	141.16
US7475251036	Sale	5	143.79
US7475251036	Sale	4	144.23
US7475251036	Sale	4	143.22
US7475251036	Sale	1	144.19
US7475251036	Sale	28	143.53
US7475251036	Sale	1,100	144.30
US7475251036	Sale	805	141.98
US7475251036	Sale	5	142.80
US7475251036	Sale	272	141.89
US7475251036	Sale	305	141.74
US7475251036	Sale	2	142.65
US7475251036	Sale	69	141.84
US7475251036	Sale	114	141.90
US7475251036	Sale	1	142.64
US7475251036	Sale	225	141.67
US7475251036	Sale	28	141.94
US7475251036	Sale	347	141.82
US7475251036	Sale	1	141.85
US7475251036	Sale	94	141.40
US7475251036	Sale	27	142.63
US7475251036	Sale	80	142.90
US7475251036	Sale	1	142.50
US7475251036	Sale	1,579	142.45
US7475251036	Sale	100	141.95
US7475251036	Sale	100	142.82
US7475251036	Sale	355	142.02
US7475251036	Sale	100	141.50
US7475251036	Sale	100	141.43

US7475251036	Sale	87	142.28
US7475251036	Sale	720	141.88
US7475251036	Sale	1	142.22
US7475251036	Sale	121	141.65
US7475251036	Sale	100	142.49
US7475251036	Sale	100	141.61
US7475251036	Sale	206	141.31
US7475251036	Sale	10,640	142.13
US7475251036	Sale	2	141.38
US7475251036	Sale	581	144.45
US7475251036	Sale	2	142.01
US7475251036	Sale	400	142.73
US7475251036	Sale	545	142.30
US7475251036	Sale	500	142.52
US7475251036	Sale	100	142.46
US7475251036	Sale	50	141.63
US7475251036	Sale	50	143.50
US7475251036	Sale	90	143.00
US7475251036	Sale	21	143.16
US7475251036	Sale	130	142.42
US7475251036	Sale	2	143.87
US7475251036	Sale	82	142.70
US7475251036	Sale	270	142.12
US7475251036	Sale	5	144.18
US7475251036	Sale	124	142.53
US7475251036	Sale	30	143.63
US7475251036	Sale	2	141.23
US7475251036	Purchase	19,600	144.30
US7475251036	Sale	2,530	144.30
US7475251036	Purchase	217	141.92
US7475251036	Sale	14	141.92
US7475251036	Purchase	175	141.77
US7475251036	Sale	1	141.77
US7475251036	Purchase	1	141.98
US7475251036	Sale	2	142.80
US7475251036	Sale	15	141.72
US7475251036	Purchase	72	142.83
US7475251036	Sale	210	141.30
US7475251036	Purchase	464	142.00
US7475251036	Purchase	2,293	141.89
US7475251036	Sale	234	141.89
US7475251036	Sale	644	142.48
US7475251036	Sale	90	141.19
US7475251036	Sale	1,859	141.83
US7475251036	Purchase	29	141.79
US7475251036	Purchase	451	141.74
US7475251036	Sale	151	141.74
US7475251036	Purchase	15	141.84
US7475251036	Sale	200	141.84
US7475251036	Purchase	2,227	141.78

US7475251036	Sale	100	141.78
US7475251036	Sale	35	142.08
US7475251036	Sale	200	142.06
US7475251036	Purchase	1,028	141.75
US7475251036	Purchase	258	141.67
US7475251036	Purchase	158	141.52
US7475251036	Purchase	125	141.69
US7475251036	Purchase	8	142.43
US7475251036	Purchase	56	141.94
US7475251036	Purchase	53	141.82
US7475251036	Sale	86	141.82
US7475251036	Sale	113	142.76
US7475251036	Sale	95	142.57
US7475251036	Purchase	212	141.40
US7475251036	Purchase	83	141.66
US7475251036	Purchase	131	141.55
US7475251036	Purchase	213	141.71
US7475251036	Sale	19	141.71
US7475251036	Purchase	74	141.64
US7475251036	Sale	40	142.74
US7475251036	Sale	100	143.08
US7475251036	Purchase	242	141.25
US7475251036	Sale	115	142.63
US7475251036	Sale	25	143.02
US7475251036	Sale	56	142.90
US7475251036	Purchase	98	141.26
US7475251036	Purchase	309	142.07
US7475251036	Purchase	5	141.45
US7475251036	Sale	100	142.50
US7475251036	Sale	881	143.03
US7475251036	Purchase	1	142.03
US7475251036	Sale	34	142.03
US7475251036	Sale	14	142.20
US7475251036	Sale	477	142.19
US7475251036	Purchase	401	141.68
US7475251036	Purchase	1,046	141.86
US7475251036	Purchase	126	142.79
US7475251036	Sale	110	142.79
US7475251036	Purchase	73	142.56
US7475251036	Sale	9	142.56
US7475251036	Sale	4	142.82
US7475251036	Sale	155	142.81
US7475251036	Sale	34	142.29
US7475251036	Purchase	95	142.89
US7475251036	Sale	763	142.72
US7475251036	Purchase	79	141.81
US7475251036	Purchase	177	141.87
US7475251036	Sale	300	143.30
US7475251036	Sale	515	142.22
US7475251036	Purchase	74	141.65

US7475251036	Sale	3	142.86
US7475251036	Sale	1,184	144.45
US7475251036	Purchase	10	142.01
US7475251036	Sale	5	142.69
US7475251036	Sale	600	143.01
US7475251036	Sale	133	142.27
US7475251036	Purchase	2	141.80
US7475251036	Purchase	3,342	141.60
US7475251036	Purchase	1	142.52
US7475251036	Purchase	38	143.14
US7475251036	Sale	1	142.39
US7475251036	Sale	200	143.31
US7475251036	Sale	234	142.26
US7475251036	Sale	2	142.95
US7475251036	Sale	192	142.99
US7475251036	Sale	600	143.16
US7475251036	Sale	6,514	143.97
US7475251036	Purchase	43	142.88
US7475251036	Sale	1,600	144.49
US7475251036	Sale	108	143.33
US7475251036	Sale	423	142.24
US7475251036	Sale	152	142.66
US7475251036	Sale	24	142.16
US7475251036	Sale	744	142.05
US7475251036	Sale	300	143.45
US7475251036	Sale	2,779	144.05
US7475251036	Sale	652	142.04
US7475251036	Sale	16	141.73
US7475251036	Sale	68	142.37
US7475251036	Sale	761	142.18
US7475251036	Sale	28	142.94
US7475251036	Sale	720	143.58
US7475251036	Sale	474	144.09
US7475251036	Sale	310	142.14
US7475251036	Sale	200	143.40
US7475251036	Sale	300	143.35
US7475251036	Sale	522	143.84
US7475251036	Purchase	48	142.41
US7475251036	Sale	1,307	143.73
US7475251036	Sale	28	142.97
US7475251036	Purchase	1,196	144.30
US7475251036	Sale	111	141.92
US7475251036	Sale	114	142.80
US7475251036	Sale	51	142.48
US7475251036	Sale	4	141.90
US7475251036	Sale	2	142.75
US7475251036	Sale	46	142.64
US7475251036	Sale	1	140.74
US7475251036	Sale	854	142.54
US7475251036	Sale	150	142.35

US7475251036	Sale	2	143.28
US7475251036	Sale	6	143.05
US7475251036	Sale	1	141.66
US7475251036	Sale	21	141.71
US7475251036	Sale	17	142.71
US7475251036	Sale	50	141.64
US7475251036	Sale	264	142.74
US7475251036	Sale	271	142.51
US7475251036	Sale	140	142.90
US7475251036	Sale	4	142.33
US7475251036	Sale	448	142.50
US7475251036	Sale	950	142.45
US7475251036	Sale	100	142.79
US7475251036	Sale	1	142.82
US7475251036	Sale	2	143.04
US7475251036	Sale	43	142.89
US7475251036	Sale	50	142.69
US7475251036	Sale	58	142.92
US7475251036	Sale	49	143.37
US7475251036	Sale	1	142.52
US7475251036	Sale	33	142.93
US7475251036	Sale	14	143.71
US7475251036	Sale	1	142.26
US7475251036	Sale	1	143.59
US7475251036	Sale	136	142.88
US7475251036	Sale	961	142.12
US7475251036	Sale	110	142.66
US7475251036	Sale	89	142.11
US7475251036	Sale	20	142.87
US7475251036	Sale	2	141.58
US7475251036	Sale	94	143.17
US7475251036	Sale	6	144.25
US7475251036	Sale	141	142.47
US7475251036	Sale	66	142.94
US7475251036	Sale	4	143.83
US7475251036	Sale	90	144.64
US7475251036	Sale	150	143.15
US7475251036	Sale	3	143.06
US7475251036	Sale	1	143.91
US7475251036	Sale	2	144.20
US7475251036	Sale	8	144.12
US7475251036	Sale	1	143.54
US7475251036	Sale	10	143.81
US7475251036	Sale	3	142.41
US7475251036	Sale	2	143.55
US7475251036	Sale	42	142.98
US7475251036	Sale	7	144.23
US7475251036	Sale	118	142.85
US7475251036	Purchase	1	144.30
US7475251036	Purchase	115	140.38

US7475251036	Purchase	100	142.39
US7475251036	Purchase	1,036	143.71
US7475251036	Purchase	217	143.59
US7475251036	Purchase	72	144.24
US7475251036	Purchase	83	143.62
US7475251036	Purchase	50	142.97
US7475251036	Sale	35	142.67
US7475251036	Purchase	14,416	144.30
US7475251036	Sale	14,207	144.30
US7475251036	Sale	31	141.92
US7475251036	Purchase	26	141.91
US7475251036	Sale	100	141.91
US7475251036	Purchase	8	141.77
US7475251036	Sale	209	141.77
US7475251036	Purchase	152	141.98
US7475251036	Sale	307	141.98
US7475251036	Sale	221	142.80
US7475251036	Sale	625	141.72
US7475251036	Purchase	34	142.83
US7475251036	Sale	22	142.83
US7475251036	Sale	100	141.30
US7475251036	Purchase	94	141.89
US7475251036	Sale	66	141.89
US7475251036	Sale	145	142.48
US7475251036	Purchase	5	141.19
US7475251036	Sale	125	141.19
US7475251036	Sale	175	141.83
US7475251036	Purchase	436	141.79
US7475251036	Purchase	151	141.74
US7475251036	Sale	13	141.74
US7475251036	Purchase	13	142.65
US7475251036	Sale	84	141.78
US7475251036	Sale	38	141.90
US7475251036	Sale	100	142.64
US7475251036	Purchase	34	142.08
US7475251036	Sale	39	142.08
US7475251036	Purchase	279	141.75
US7475251036	Sale	95	141.75
US7475251036	Sale	90	141.67
US7475251036	Sale	131	141.37
US7475251036	Purchase	3	141.69
US7475251036	Sale	176	141.69
US7475251036	Purchase	854	142.54
US7475251036	Sale	141	142.54
US7475251036	Sale	26	141.82
US7475251036	Sale	238	142.31
US7475251036	Sale	109	141.85
US7475251036	Sale	210	142.25
US7475251036	Purchase	40	142.76
US7475251036	Purchase	474	142.60

US7475251036	Sale	4,049	142.60
US7475251036	Sale	11	142.57
US7475251036	Sale	500	143.32
US7475251036	Sale	800	141.40
US7475251036	Sale	93	141.55
US7475251036	Sale	913	141.71
US7475251036	Purchase	17	142.71
US7475251036	Purchase	242	142.74
US7475251036	Purchase	404	143.08
US7475251036	Purchase	176	142.63
US7475251036	Sale	105	142.51
US7475251036	Sale	3	143.02
US7475251036	Purchase	25	142.90
US7475251036	Sale	62	141.26
US7475251036	Sale	2	142.07
US7475251036	Purchase	28	142.33
US7475251036	Sale	130	141.45
US7475251036	Purchase	373	142.50
US7475251036	Sale	6	142.50
US7475251036	Sale	10	142.23
US7475251036	Sale	83	142.20
US7475251036	Purchase	100	142.19
US7475251036	Sale	200	142.19
US7475251036	Purchase	158	141.68
US7475251036	Purchase	396	140.38
US7475251036	Sale	212	140.38
US7475251036	Purchase	57	142.45
US7475251036	Sale	50	142.45
US7475251036	Sale	322	141.11
US7475251036	Sale	703	141.18
US7475251036	Purchase	7	142.84
US7475251036	Sale	17	142.84
US7475251036	Purchase	1	140.99
US7475251036	Purchase	3	141.95
US7475251036	Sale	128	141.95
US7475251036	Purchase	13	141.86
US7475251036	Sale	117	141.86
US7475251036	Purchase	5	142.79
US7475251036	Sale	19	142.79
US7475251036	Sale	26	142.82
US7475251036	Sale	27	142.68
US7475251036	Sale	12	141.97
US7475251036	Sale	370	142.02
US7475251036	Sale	378	142.58
US7475251036	Purchase	5	142.78
US7475251036	Purchase	20	142.29
US7475251036	Sale	5	142.55
US7475251036	Sale	16	141.27
US7475251036	Purchase	12	142.72
US7475251036	Sale	644	142.34

US7475251036	Purchase	31	141.81
US7475251036	Purchase	8	142.28
US7475251036	Sale	191	142.28
US7475251036	Sale	210	141.87
US7475251036	Purchase	12	143.12
US7475251036	Purchase	110	142.49
US7475251036	Sale	268	142.49
US7475251036	Purchase	166	141.61
US7475251036	Sale	115	141.17
US7475251036	Sale	300	141.76
US7475251036	Sale	45	142.01
US7475251036	Sale	1	142.44
US7475251036	Sale	21	142.73
US7475251036	Purchase	102	142.92
US7475251036	Sale	7	142.92
US7475251036	Sale	1,053	141.99
US7475251036	Purchase	49	143.37
US7475251036	Purchase	133	142.27
US7475251036	Sale	807	142.27
US7475251036	Purchase	11	141.80
US7475251036	Sale	444	142.30
US7475251036	Sale	1	141.60
US7475251036	Purchase	502	142.39
US7475251036	Sale	33	142.39
US7475251036	Purchase	30	141.63
US7475251036	Sale	72	141.63
US7475251036	Purchase	221	142.93
US7475251036	Sale	100	142.93
US7475251036	Purchase	3	142.38
US7475251036	Purchase	234	142.26
US7475251036	Sale	226	142.26
US7475251036	Sale	1	142.95
US7475251036	Purchase	2	142.99
US7475251036	Purchase	23	141.62
US7475251036	Purchase	100	141.57
US7475251036	Sale	13	143.16
US7475251036	Sale	22	142.15
US7475251036	Purchase	6	143.59
US7475251036	Purchase	41	142.88
US7475251036	Purchase	46	142.10
US7475251036	Sale	5	142.24
US7475251036	Purchase	85	142.70
US7475251036	Sale	81	142.21
US7475251036	Sale	15	143.62
US7475251036	Sale	19	144.18
US7475251036	Purchase	154	142.53
US7475251036	Sale	140	141.23
US7475251036	Purchase	362	142.11
US7475251036	Sale	179	141.93
US7475251036	Sale	90	142.05

US7475251036	Sale	1,951	144.37
US7475251036	Purchase	29	141.59
US7475251036	Sale	429	141.59
US7475251036	Sale	58	142.59
US7475251036	Sale	148	141.22
US7475251036	Sale	2	144.48
US7475251036	Sale	210	142.04
US7475251036	Sale	31	141.58
US7475251036	Sale	302	142.62
US7475251036	Sale	105	141.28
US7475251036	Purchase	128	142.37
US7475251036	Sale	70	142.37
US7475251036	Purchase	28	142.94
US7475251036	Sale	92	142.94
US7475251036	Purchase	200	142.14
US7475251036	Sale	220	142.14
US7475251036	Sale	320	141.49
US7475251036	Sale	903	141.29
US7475251036	Sale	10	143.15
US7475251036	Purchase	22	143.84
US7475251036	Sale	79	142.09
US7475251036	Purchase	150	143.06
US7475251036	Sale	117	143.91
US7475251036	Purchase	427	141.51
US7475251036	Sale	143	141.51
US7475251036	Purchase	8	144.12
US7475251036	Purchase	397	141.56
US7475251036	Sale	7	141.56
US7475251036	Sale	111	141.34
US7475251036	Sale	10	142.41
US7475251036	Purchase	61	141.15
US7475251036	Purchase	400	141.44
US7475251036	Sale	19	142.98
US7475251036	Sale	122	141.96
US7475251036	Purchase	120	142.91
US7475251036	Sale	4	142.91
US7475251036	Purchase	14	142.77
US7475251036	Sale	159	142.77
US7475251036	Sale	25	141.35
US7475251036	Sale	23	143.07
US7475251036	Purchase	10	141.09
US7475251036	Sale	3,790	144.32
US7475251036	Purchase	81	142.40
US7475251036	Sale	33	142.40
US7475251036	Sale	22	144.33
US7475251036	Sale	158	144.46
US7475251036	Purchase	714	144.31
US7475251036	Purchase	83	143.69
US7475251036	Sale	5	143.60
US7475251036	Purchase	3	142.61

US7475251036	Sale	9	142.61
US7475251036	Sale	33	143.44
US7475251036	Purchase	2	141.48
US7475251036	Sale	420	141.42
US7475251036	Purchase	1	143.49
US7475251036	Purchase	3	143.46
US7475251036	Purchase	6,521	144.30
US7475251036	Sale	47	144.30
US7475251036	Sale	96	141.92
US7475251036	Sale	12	141.91
US7475251036	Sale	11	141.46
US7475251036	Purchase	2	142.83
US7475251036	Purchase	2,447	142.48
US7475251036	Sale	57	141.84
US7475251036	Purchase	2	141.78
US7475251036	Sale	857	141.75
US7475251036	Sale	142	141.67
US7475251036	Sale	1	141.52
US7475251036	Sale	4,438	141.69
US7475251036	Sale	19	141.94
US7475251036	Sale	4	141.82
US7475251036	Sale	73	143.28
US7475251036	Sale	21	143.32
US7475251036	Sale	1	141.40
US7475251036	Sale	379	141.66
US7475251036	Sale	2	141.55
US7475251036	Sale	9	141.71
US7475251036	Purchase	27	142.71
US7475251036	Sale	68	143.29
US7475251036	Sale	60	142.07
US7475251036	Sale	28	142.33
US7475251036	Sale	5	141.45
US7475251036	Sale	71	142.23
US7475251036	Sale	8	142.03
US7475251036	Sale	180	141.68
US7475251036	Purchase	4	140.38
US7475251036	Sale	2,733	140.38
US7475251036	Sale	4	142.32
US7475251036	Sale	45	141.95
US7475251036	Sale	1	141.86
US7475251036	Sale	2	142.82
US7475251036	Purchase	120	142.55
US7475251036	Sale	12	142.72
US7475251036	Sale	31	141.81
US7475251036	Sale	132	142.28
US7475251036	Sale	2	141.88
US7475251036	Sale	1	141.87
US7475251036	Sale	5	141.65
US7475251036	Sale	10	143.24
US7475251036	Purchase	7,024	142.49

US7475251036	Purchase	5	142.86
US7475251036	Sale	219	144.45
US7475251036	Purchase	603	142.69
US7475251036	Sale	1	141.14
US7475251036	Sale	72	141.99
US7475251036	Purchase	302	142.27
US7475251036	Sale	308	141.80
US7475251036	Sale	1	142.52
US7475251036	Sale	5	142.46
US7475251036	Purchase	24	143.14
US7475251036	Sale	8	143.31
US7475251036	Sale	5	142.26
US7475251036	Sale	8	141.57
US7475251036	Sale	2	141.20
US7475251036	Purchase	2	142.88
US7475251036	Sale	7	142.88
US7475251036	Purchase	108	143.33
US7475251036	Purchase	44	142.70
US7475251036	Purchase	677	142.66
US7475251036	Purchase	2	142.87
US7475251036	Sale	563	142.87
US7475251036	Sale	14	142.59
US7475251036	Sale	37	143.45
US7475251036	Sale	36	142.62
US7475251036	Sale	19	142.37
US7475251036	Sale	205	141.49
US7475251036	Sale	10	141.29
US7475251036	Sale	64	142.09
US7475251036	Sale	1	141.47
US7475251036	Purchase	42	142.98
US7475251036	Sale	1	141.96
US7475251036	Purchase	55	142.77
US7475251036	Sale	58	141.54
US7475251036	Purchase	5	142.85
US7475251036	Sale	3	144.32
US7475251036	Sale	60	142.40
US7475251036	Sale	11	144.46
US7475251036	Sale	10,612	141.70
US7475251036	Sale	211	141.42
US7475251036	Sale	1	143.49
US7475251036	Sale	3	141.13
US7475251036	Sale	117	141.33
US7475251036	Sale	4	143.64
US7475251036	Sale	8	144.38
US7475251036	Sale	9	144.39
US7475251036	Sale	30,010	144.30
US7475251036	Purchase	565	141.69
US7475251036	Purchase	19	141.94
US7475251036	Sale	2	143.32
US7475251036	Purchase	3	143.43

US7475251036	Purchase	115	141.40
US7475251036	Purchase	435	141.18
US7475251036	Sale	195	142.79
US7475251036	Sale	496	142.82
US7475251036	Sale	91	142.78
US7475251036	Sale	269	142.89
US7475251036	Sale	194	142.72
US7475251036	Purchase	201	143.39
US7475251036	Sale	195	142.86
US7475251036	Sale	85	142.69
US7475251036	Sale	100	142.73
US7475251036	Purchase	165	143.31
US7475251036	Sale	17	143.31
US7475251036	Purchase	326	143.38
US7475251036	Purchase	1,294	141.57
US7475251036	Sale	40	142.42
US7475251036	Purchase	11	143.42
US7475251036	Sale	427	143.33
US7475251036	Sale	125	142.70
US7475251036	Purchase	576	141.93
US7475251036	Sale	357	142.87
US7475251036	Purchase	21	143.40
US7475251036	Sale	57	143.40
US7475251036	Purchase	161	143.35
US7475251036	Sale	4	144.36
US7475251036	Purchase	64	141.54
US7475251036	Sale	56	143.26
US7475251036	Purchase	20	143.41
US7475251036	Sale	31	143.41

(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 Â
US7475251036	Equity Swap	Increasing a short Position	125	123.80 EUR
US7475251036	Equity Swap	Increasing a short Position	2	125.32 EUR
US7475251036	Equity Swap	Reducing a short Position	64	124.71 EUR
US7475251036	Equity Swap	Reducing a long Position	2	2798.95 MXN
US7475251036	Equity Swap	Reducing a long Position	33	143.08 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	145.0000	AMERICAN	2026-01-16	16.95
US7475251036						2026-	

	Call Option	Purchased	600	150.0000	AMERICAN	01-16	14.60
US7475251036	Call Option	Purchased	400	155.0000	AMERICAN	2026-01-16	12.55
US7475251036	Call Option	Purchased	300	160.0000	AMERICAN	2026-01-16	10.45
US7475251036	Call Option	Purchased	400	165.0000	AMERICAN	2026-01-16	8.95
US7475251036	Call Option	Purchased	300	170.0000	AMERICAN	2026-01-16	7.35
US7475251036	Call Option	Purchased	300	175.0000	AMERICAN	2026-01-16	6.30
US7475251036	Call Option	Purchased	200	180.0000	AMERICAN	2026-01-16	5.25
US7475251036	Call Option	Written	300	185.0000	AMERICAN	2026-01-16	4.35
US7475251036	Call Option	Purchased	200	190.0000	AMERICAN	2026-01-16	3.60
US7475251036	Call Option	Purchased	300	195.0000	AMERICAN	2026-01-16	2.99
US7475251036	Call Option	Purchased	400	200.0000	AMERICAN	2026-01-16	2.45
US7475251036	Call Option	Purchased	600	210.0000	AMERICAN	2026-01-16	1.67
US7475251036	Call Option	Purchased	800	220.0000	AMERICAN	2026-01-16	1.17
US7475251036	Call Option	Purchased	100	145.0000	AMERICAN	2025-07-18	6.85
US7475251036	Call Option	Purchased	100	165.0000	AMERICAN	2025-07-18	1.65
US7475251036	Call Option	Purchased	100	145.0000	AMERICAN	2025-08-15	9.30
US7475251036	Call Option	Purchased	3,600	155.0000	AMERICAN	2025-09-19	7.65
US7475251036	Put Option	Purchased	1,600	90.0000	AMERICAN	2026-01-16	2.15
US7475251036	Put Option	Purchased	1,100	110.0000	AMERICAN	2026-01-16	5.20
US7475251036	Put Option	Purchased	600	115.0000	AMERICAN	2026-01-16	6.25
US7475251036	Put Option	Purchased	1,000	120.0000	AMERICAN	2026-01-16	7.50
US7475251036	Put Option	Purchased	500	125.0000	AMERICAN	2026-01-16	9.00
US7475251036	Put Option	Purchased	500	130.0000	AMERICAN	2026-01-16	10.70
US7475251036	Put Option	Purchased	2,200	130.0000	AMERICAN	2026-01-16	10.95
US7475251036	Put Option	Purchased	500	135.0000	AMERICAN	2026-01-16	12.57
US7475251036	Put Option	Purchased	17,400	135.0000	AMERICAN	2026-01-16	12.98
US7475251036	Put Option	Purchased	400	140.0000	AMERICAN	2026-01-16	14.70
US7475251036	Put Option	Purchased	17,100	140.0000	AMERICAN	2026-01-16	15.24
US7475251036	Put Option	Purchased	300	140.0000	AMERICAN	2025-06-20	5.65
US7475251036	Put Option	Purchased	1,200	155.0000	AMERICAN	2025-06-20	14.43
US7475251036			300	155.0000		2025-	14.77

US7475251036	Put Option	Purchased			AMERICAN	2025-06-20	
	Put Option	Purchased	400	160.0000	AMERICAN		18.54
US7475251036	Put Option	Purchased	300	165.0000	AMERICAN	2025-06-20	23.03
US7475251036	Put Option	Purchased	200	170.0000	AMERICAN	2025-06-20	27.70
US7475251036	Put Option	Purchased	400	175.0000	AMERICAN	2025-06-20	32.55
US7475251036	Put Option	Written	100	135.0000	AMERICAN	2025-07-18	5.56
US7475251036	Put Option	Written	100	140.0000	AMERICAN	2025-07-18	7.51
US7475251036	Put Option	Purchased	100	135.0000	AMERICAN	2025-08-15	7.53
US7475251036	Put Option	Purchased	100	140.0000	AMERICAN	2025-08-15	9.58
US7475251036	Put Option	Purchased	100	150.0000	AMERICAN	2025-08-15	15.00
US7475251036	Put Option	Purchased	2,500	135.0000	AMERICAN	2025-09-19	8.99
US7475251036	Put Option	Purchased	300	140.0000	AMERICAN	2025-09-19	10.97
US7475251036	Put Option	Purchased	5,600	140.0000	AMERICAN	2025-09-19	10.96

(ii) Exercise

Class of relevant security	Â	Product description <i>e.g. call option</i>	Â	Exercising/ exercised against	Â	Number of securities	Â	Exercise price per unit (USD)
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(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	08 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	Put Option	Purchased	18,500	AMERICAN	131.0000	2025-12-19
US7475251036	Put Option	Written	83,000	EUROPEAN	155.0000	2025-05-16
US7475251036	Call Option	Purchased	83,000	EUROPEAN	155.0000	2025-05-16
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	2026-01-16
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	2026-01-16
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	2026-01-16
US7475251036	Call Option	Purchased	1,500	AMERICAN	150.0000	2026-01-16
US7475251036	Call Option	Purchased	1,400	AMERICAN	155.0000	2026-01-16
US7475251036	Call Option	Purchased	2,700	AMERICAN	160.0000	2026-01-16
US7475251036	Call Option	Purchased	2,900	AMERICAN	165.0000	2026-01-16
US7475251036	Call Option	Purchased	20,200	AMERICAN	170.0000	2026-01-16
US7475251036	Call Option	Purchased	4,000	AMERICAN	175.0000	2026-01-16
US7475251036	Call Option	Purchased	4,000	AMERICAN	180.0000	2026-01-16
US7475251036	Call Option	Written	3,900	AMERICAN	185.0000	2026-01-16
US7475251036	Call Option	Purchased	5,200	AMERICAN	190.0000	2026-01-16
US7475251036	Call Option	Purchased	23,600	AMERICAN	195.0000	2026-01-16
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	2026-01-16
US7475251036	Call Option	Purchased	5,400	AMERICAN	200.0000	2026-01-16
US7475251036	Call Option	Purchased	6,000	AMERICAN	210.0000	2026-01-16
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US7475251036	Call Option	Purchased	3,800	AMERICAN	220.0000	01-16
US7475251036	Call Option	Purchased	5,200	AMERICAN	230.0000	2026-01-16
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	2026-01-16
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	2026-01-16
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	2026-01-16
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	2026-01-16
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	2026-01-16
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	2026-01-16
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	2026-01-16
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.0000	2026-03-20
US7475251036	Call Option	Purchased	2,000	AMERICAN	160.0000	2026-03-20
US7475251036	Call Option	Purchased	2,800	AMERICAN	165.0000	2026-03-20
US7475251036	Call Option	Purchased	2,500	AMERICAN	170.0000	2026-03-20
US7475251036	Call Option	Purchased	3,900	AMERICAN	175.0000	2026-03-20
US7475251036	Call Option	Purchased	3,700	AMERICAN	180.0000	2026-03-20
US7475251036	Call Option	Purchased	3,000	AMERICAN	185.0000	2026-03-20
US7475251036	Call Option	Purchased	2,900	AMERICAN	190.0000	2026-03-20
US7475251036	Call Option	Purchased	1,800	AMERICAN	195.0000	2026-03-20
US7475251036	Call Option	Purchased	2,700	AMERICAN	200.0000	2026-03-20
US7475251036	Call Option	Purchased	3,300	AMERICAN	210.0000	2026-03-20
US7475251036	Call Option	Purchased	2,900	AMERICAN	220.0000	2026-03-20
US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	2026-03-20
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	2026-03-20
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	2026-03-20
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	2026-03-20
US7475251036	Call Option	Written	118,100	AMERICAN	130.0000	2025-05-16
US7475251036	Call Option	Purchased	400	AMERICAN	139.0000	2025-05-16
US7475251036	Call Option	Purchased	700	AMERICAN	140.0000	2025-05-16
US7475251036	Call Option	Purchased	2,800	AMERICAN	145.0000	2025-05-16
US7475251036	Call Option	Purchased	300	AMERICAN	150.0000	2025-05-16
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US7475251036	Call Option	Purchased	500	AMERICAN	150.0000	05-16
US7475251036	Call Option	Purchased	800	AMERICAN	155.0000	2025-05-16
US7475251036	Call Option	Purchased	200	AMERICAN	160.0000	2025-05-16
US7475251036	Call Option	Written	1,200	AMERICAN	160.0000	2025-05-16
US7475251036	Call Option	Written	14,500	AMERICAN	160.0000	2025-05-16
US7475251036	Call Option	Purchased	4,500	AMERICAN	160.0000	2025-05-16
US7475251036	Call Option	Written	1,200	AMERICAN	162.5000	2025-05-16
US7475251036	Call Option	Purchased	400	AMERICAN	165.0000	2025-05-16
US7475251036	Call Option	Purchased	3,200	AMERICAN	165.0000	2025-05-16
US7475251036	Call Option	Purchased	4,400	AMERICAN	170.0000	2025-05-16
US7475251036	Call Option	Purchased	3,100	AMERICAN	175.0000	2025-05-16
US7475251036	Call Option	Purchased	100	AMERICAN	165.0000	2026-06-18
US7475251036	Call Option	Purchased	100	AMERICAN	170.0000	2026-06-18
US7475251036	Call Option	Purchased	100	AMERICAN	175.0000	2026-06-18
US7475251036	Call Option	Purchased	200	AMERICAN	180.0000	2026-06-18
US7475251036	Call Option	Purchased	1,200	AMERICAN	185.0000	2026-06-18
US7475251036	Call Option	Purchased	1,400	AMERICAN	190.0000	2026-06-18
US7475251036	Call Option	Written	600	AMERICAN	150.0000	2025-06-20
US7475251036	Call Option	Written	2,500	AMERICAN	150.0000	2025-06-20
US7475251036	Call Option	Written	1,500	AMERICAN	155.0000	2025-06-20
US7475251036	Call Option	Written	400	AMERICAN	155.0000	2025-06-20
US7475251036	Call Option	Written	11,800	AMERICAN	155.0000	2025-06-20
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	2025-06-20
US7475251036	Call Option	Purchased	2,100	AMERICAN	165.0000	2025-06-20
US7475251036	Call Option	Written	9,400	AMERICAN	165.0000	2025-06-20
US7475251036	Call Option	Purchased	600	AMERICAN	170.0000	2025-06-20
US7475251036	Call Option	Purchased	10,000	AMERICAN	170.0000	2025-06-20
US7475251036	Call Option	Written	13,000	AMERICAN	170.0000	2025-06-20
US7475251036	Call Option	Purchased	200	AMERICAN	170.0000	2025-06-20
US7475251036	Call Option	Purchased	5,000	AMERICAN	175.0000	2025-06-20
			300		195.0000	2025-

US7475251036	Call Option	Purchased		AMERICAN		2025-06-20
US7475251036	Call Option	Purchased	1,000	AMERICAN	200.0000	2025-06-20
US7475251036	Call Option	Purchased	1,000	AMERICAN	210.0000	2025-06-20
US7475251036	Call Option	Written	50,000	AMERICAN	220.0000	2025-06-20
US7475251036	Call Option	Purchased	2,700	AMERICAN	220.0000	2025-06-20
US7475251036	Call Option	Purchased	3,300	AMERICAN	230.0000	2025-06-20
US7475251036	Call Option	Purchased	4,200	AMERICAN	240.0000	2025-06-20
US7475251036	Call Option	Purchased	1,000	AMERICAN	250.0000	2025-06-20
US7475251036	Call Option	Purchased	300	AMERICAN	260.0000	2025-06-20
US7475251036	Call Option	Written	13,000	AMERICAN	125.0000	2025-07-18
US7475251036	Call Option	Written	33,600	AMERICAN	135.0000	2025-07-18
US7475251036	Call Option	Purchased	300	AMERICAN	140.0000	2025-07-18
US7475251036	Call Option	Purchased	100	AMERICAN	145.0000	2025-07-18
US7475251036	Call Option	Purchased	2,000	AMERICAN	145.0000	2025-07-18
US7475251036	Call Option	Purchased	200	AMERICAN	145.0000	2025-07-18
US7475251036	Call Option	Purchased	40,000	AMERICAN	145.0000	2025-07-18
US7475251036	Call Option	Purchased	200	AMERICAN	150.0000	2025-07-18
US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	2025-07-18
US7475251036	Call Option	Written	200	AMERICAN	155.0000	2025-07-18
US7475251036	Call Option	Purchased	40,000	AMERICAN	155.0000	2025-07-18
US7475251036	Call Option	Purchased	7,700	AMERICAN	160.0000	2025-07-18
US7475251036	Call Option	Purchased	2,800	AMERICAN	160.0000	2025-07-18
US7475251036	Call Option	Purchased	800	AMERICAN	165.0000	2025-07-18
US7475251036	Call Option	Purchased	150,000	AMERICAN	165.0000	2025-07-18
US7475251036	Call Option	Purchased	2,800	AMERICAN	165.0000	2025-07-18
US7475251036	Call Option	Purchased	2,800	AMERICAN	170.0000	2025-07-18
US7475251036	Call Option	Purchased	2,900	AMERICAN	175.0000	2025-07-18
US7475251036	Call Option	Purchased	400	AMERICAN	130.0000	2025-08-15
US7475251036	Call Option	Purchased	100	AMERICAN	145.0000	2025-08-15
US7475251036	Call Option	Purchased	200	AMERICAN	145.0000	2025-08-15
US7475251036	Call Option	Purchased	1,500	AMERICAN	160.0000	2025-08-15

US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	2025-08-15
US7475251036	Call Option	Purchased	4,900	AMERICAN	170.0000	2025-08-15
US7475251036	Call Option	Purchased	3,400	AMERICAN	175.0000	2025-08-15
US7475251036	Call Option	Purchased	2,500	AMERICAN	180.0000	2025-08-15
US7475251036	Call Option	Purchased	3,600	AMERICAN	185.0000	2025-08-15
US7475251036	Call Option	Purchased	1,200	AMERICAN	190.0000	2025-08-15
US7475251036	Call Option	Purchased	800	AMERICAN	195.0000	2025-08-15
US7475251036	Call Option	Purchased	10,700	AMERICAN	155.0000	2025-09-19
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.0000	2025-09-19
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	2025-09-19
US7475251036	Call Option	Purchased	3,600	AMERICAN	165.0000	2025-09-19
US7475251036	Call Option	Purchased	3,900	AMERICAN	170.0000	2025-09-19
US7475251036	Call Option	Purchased	3,700	AMERICAN	175.0000	2025-09-19
US7475251036	Call Option	Purchased	4,100	AMERICAN	180.0000	2025-09-19
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	2025-09-19
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	2025-09-19
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	2025-09-19
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	2025-09-19
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	2025-09-19
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	2025-09-19
US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	2027-01-15
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	2027-01-15
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	2027-01-15
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	2027-01-15
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	2027-01-15
US7475251036	Put Option	Purchased	200	AMERICAN	130.0000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	2027-01-15
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	2027-01-15
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.0000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	2027-01-15

US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	2027-01-15
US7475251036	Put Option	Purchased	100	AMERICAN	175.0000	2027-01-15
US7475251036	Put Option	Purchased	500	AMERICAN	85.0000	2026-01-16
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	2026-01-16
US7475251036	Put Option	Purchased	300	AMERICAN	90.0000	2026-01-16
US7475251036	Put Option	Purchased	4,100	AMERICAN	90.0000	2026-01-16
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	2026-01-16
US7475251036	Put Option	Purchased	5,000	AMERICAN	95.0000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	2026-01-16
US7475251036	Put Option	Purchased	7,100	AMERICAN	100.0000	2026-01-16
US7475251036	Put Option	Purchased	500	AMERICAN	105.0000	2026-01-16
US7475251036	Put Option	Purchased	21,500	AMERICAN	105.0000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	2026-01-16
US7475251036	Put Option	Purchased	6,800	AMERICAN	110.0000	2026-01-16
US7475251036	Put Option	Purchased	300	AMERICAN	115.0000	2026-01-16
US7475251036	Put Option	Purchased	12,200	AMERICAN	115.0000	2026-01-16
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	2026-01-16
US7475251036	Put Option	Purchased	600	AMERICAN	120.0000	2026-01-16
US7475251036	Put Option	Purchased	10,500	AMERICAN	120.0000	2026-01-16
US7475251036	Put Option	Purchased	9,800	AMERICAN	120.0000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	125.0000	2026-01-16
US7475251036	Put Option	Purchased	9,300	AMERICAN	125.0000	2026-01-16
US7475251036	Put Option	Purchased	8,300	AMERICAN	125.0000	2026-01-16
US7475251036	Put Option	Purchased	800	AMERICAN	130.0000	2026-01-16
US7475251036	Put Option	Purchased	10,600	AMERICAN	130.0000	2026-01-16
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	2026-01-16
US7475251036	Put Option	Purchased	8,600	AMERICAN	130.0000	2026-01-16
US7475251036	Put Option	Purchased	2,400	AMERICAN	135.0000	2026-01-16
US7475251036	Put Option	Purchased	25,300	AMERICAN	135.0000	2026-01-16
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US7475251036	Put Option	Purchased	11,600	AMERICAN	135.0000	01-16
US7475251036	Put Option	Purchased	900	AMERICAN	140.0000	2026-01-16
US7475251036	Put Option	Purchased	44,500	AMERICAN	140.0000	2026-01-16
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.0000	2026-01-16
US7475251036	Put Option	Purchased	9,300	AMERICAN	140.0000	2026-01-16
US7475251036	Put Option	Purchased	1,400	AMERICAN	145.0000	2026-01-16
US7475251036	Put Option	Purchased	14,600	AMERICAN	145.0000	2026-01-16
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	2026-01-16
US7475251036	Put Option	Purchased	1,700	AMERICAN	150.0000	2026-01-16
US7475251036	Put Option	Purchased	800	AMERICAN	150.0000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	2026-01-16
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	2026-01-16
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	2026-01-16
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	2026-01-16
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	2026-01-16
US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	2026-01-16
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	2026-01-16
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	2026-01-16
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	2026-03-20
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	2026-03-20
US7475251036	Put Option	Purchased	6,000	AMERICAN	100.0000	2026-03-20
US7475251036	Put Option	Purchased	300	AMERICAN	105.0000	2026-03-20
US7475251036	Put Option	Purchased	6,000	AMERICAN	105.0000	2026-03-20
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	2026-03-20
US7475251036	Put Option	Purchased	5,500	AMERICAN	110.0000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	2026-03-20
US7475251036	Put Option	Purchased	100	AMERICAN	120.0000	2026-03-20
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US7475251036	Put Option	Purchased	2,900	AMERICAN	120.0000	03-20-2026
US7475251036	Put Option	Purchased	500	AMERICAN	125.0000	03-20-2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	03-20-2026
US7475251036	Put Option	Purchased	4,300	AMERICAN	125.0000	03-20-2026
US7475251036	Put Option	Purchased	1,200	AMERICAN	130.0000	03-20-2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	135.0000	03-20-2026
US7475251036	Put Option	Purchased	700	AMERICAN	140.0000	03-20-2026
US7475251036	Put Option	Purchased	3,000	AMERICAN	140.0000	03-20-2026
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	03-20-2026
US7475251036	Put Option	Purchased	7,900	AMERICAN	145.0000	03-20-2026
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	03-20-2026
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	03-20-2026
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	03-20-2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	03-20-2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	03-20-2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	03-20-2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	03-20-2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	03-20-2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	03-20-2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	03-20-2026
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	05-16-2025
US7475251036	Put Option	Purchased	500	AMERICAN	110.0000	05-16-2025
US7475251036	Put Option	Purchased	400	AMERICAN	110.0000	05-16-2025
US7475251036	Put Option	Written	125,000	AMERICAN	115.0000	05-16-2025
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	05-16-2025
US7475251036	Put Option	Purchased	900	AMERICAN	120.0000	05-16-2025
US7475251036	Put Option	Purchased	600	AMERICAN	125.0000	05-16-2025
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	05-16-2025
US7475251036	Put Option	Purchased	900	AMERICAN	130.0000	05-16-2025
US7475251036	Put Option	Purchased	500	AMERICAN	130.0000	05-16-2025
US7475251036	Put Option	Purchased	30,600	AMERICAN	130.0000	05-16-2025

US7475251036	Put Option	Purchased	100	AMERICAN	131.0000	2025-05-16
US7475251036	Put Option	Written	1,200	AMERICAN	132.0000	2025-05-16
US7475251036	Put Option	Purchased	400	AMERICAN	134.0000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	2025-05-16
US7475251036	Put Option	Purchased	1,600	AMERICAN	140.0000	2025-05-16
US7475251036	Put Option	Purchased	1,800	AMERICAN	145.0000	2025-05-16
US7475251036	Put Option	Purchased	300	AMERICAN	145.0000	2025-05-16
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	2025-05-16
US7475251036	Put Option	Purchased	2,200	AMERICAN	150.0000	2025-05-16
US7475251036	Put Option	Written	500	AMERICAN	150.0000	2025-05-16
US7475251036	Put Option	Purchased	14,100	AMERICAN	150.0000	2025-05-16
US7475251036	Put Option	Purchased	4,600	AMERICAN	155.0000	2025-05-16
US7475251036	Put Option	Written	14,500	AMERICAN	155.0000	2025-05-16
US7475251036	Put Option	Purchased	200	AMERICAN	155.0000	2025-05-16
US7475251036	Put Option	Purchased	2,600	AMERICAN	160.0000	2025-05-16
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	2025-05-16
US7475251036	Put Option	Purchased	3,400	AMERICAN	170.0000	2025-05-16
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	2026-06-18
US7475251036	Put Option	Purchased	1,700	AMERICAN	140.0000	2026-06-18
US7475251036	Put Option	Purchased	8,500	AMERICAN	145.0000	2026-06-18
US7475251036	Put Option	Purchased	7,600	AMERICAN	150.0000	2026-06-18
US7475251036	Put Option	Purchased	5,000	AMERICAN	155.0000	2026-06-18
US7475251036	Put Option	Purchased	2,500	AMERICAN	160.0000	2026-06-18
US7475251036	Put Option	Purchased	400	AMERICAN	105.0000	2025-06-20
US7475251036	Put Option	Purchased	800	AMERICAN	110.0000	2025-06-20
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	2025-06-20
US7475251036	Put Option	Purchased	300	AMERICAN	120.0000	2025-06-20
US7475251036	Put Option	Purchased	200	AMERICAN	125.0000	2025-06-20
US7475251036	Put Option	Purchased	46,500	AMERICAN	125.0000	2025-06-20

US7475251036	Put Option	Purchased	600	AMERICAN	125.0000	2025-06-20
US7475251036	Put Option	Purchased	2,800	AMERICAN	135.0000	2025-06-20
US7475251036	Put Option	Purchased	5,000	AMERICAN	135.0000	2025-06-20
US7475251036	Put Option	Purchased	6,100	AMERICAN	140.0000	2025-06-20
US7475251036	Put Option	Written	600	AMERICAN	140.0000	2025-06-20
US7475251036	Put Option	Purchased	5,700	AMERICAN	140.0000	2025-06-20
US7475251036	Put Option	Purchased	4,700	AMERICAN	145.0000	2025-06-20
US7475251036	Put Option	Purchased	1,200	AMERICAN	145.0000	2025-06-20
US7475251036	Put Option	Purchased	7,000	AMERICAN	150.0000	2025-06-20
US7475251036	Put Option	Purchased	5,700	AMERICAN	150.0000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	150.0000	2025-06-20
US7475251036	Put Option	Purchased	3,500	AMERICAN	155.0000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	155.0000	2025-06-20
US7475251036	Put Option	Purchased	11,400	AMERICAN	155.0000	2025-06-20
US7475251036	Put Option	Purchased	44,500	AMERICAN	155.0000	2025-06-20
US7475251036	Put Option	Written	1,000	AMERICAN	160.0000	2025-06-20
US7475251036	Put Option	Purchased	700	AMERICAN	160.0000	2025-06-20
US7475251036	Put Option	Purchased	5,600	AMERICAN	160.0000	2025-06-20
US7475251036	Put Option	Purchased	8,900	AMERICAN	165.0000	2025-06-20
US7475251036	Put Option	Purchased	5,200	AMERICAN	165.0000	2025-06-20
US7475251036	Put Option	Purchased	12,500	AMERICAN	170.0000	2025-06-20
US7475251036	Put Option	Purchased	4,900	AMERICAN	170.0000	2025-06-20
US7475251036	Put Option	Purchased	5,000	AMERICAN	175.0000	2025-06-20
US7475251036	Put Option	Purchased	1,200	AMERICAN	175.0000	2025-06-20
US7475251036	Put Option	Purchased	5,400	AMERICAN	175.0000	2025-06-20
US7475251036	Put Option	Purchased	5,300	AMERICAN	180.0000	2025-06-20
US7475251036	Put Option	Purchased	2,500	AMERICAN	185.0000	2025-06-20
US7475251036	Put Option	Purchased	4,200	AMERICAN	190.0000	2025-06-20
US7475251036	Put Option	Purchased	400	AMERICAN	95.0000	2025-07-18
US7475251036	Put Option	Purchased	400	AMERICAN	115.0000	2025-07-18

US7475251036	Put Option	Purchased	600	AMERICAN	120.0000	2025-07-18
US7475251036	Put Option	Purchased	700	AMERICAN	125.0000	2025-07-18
US7475251036	Put Option	Purchased	248,600	AMERICAN	125.0000	2025-07-18
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	2025-07-18
US7475251036	Put Option	Purchased	1,700	AMERICAN	130.0000	2025-07-18
US7475251036	Put Option	Purchased	1,500	AMERICAN	135.0000	2025-07-18
US7475251036	Put Option	Written	9,800	AMERICAN	135.0000	2025-07-18
US7475251036	Put Option	Purchased	3,000	AMERICAN	140.0000	2025-07-18
US7475251036	Put Option	Written	100	AMERICAN	140.0000	2025-07-18
US7475251036	Put Option	Purchased	2,700	AMERICAN	145.0000	2025-07-18
US7475251036	Put Option	Purchased	150,000	AMERICAN	145.0000	2025-07-18
US7475251036	Put Option	Purchased	8,800	AMERICAN	145.0000	2025-07-18
US7475251036	Put Option	Purchased	1,800	AMERICAN	150.0000	2025-07-18
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	2025-07-18
US7475251036	Put Option	Purchased	8,300	AMERICAN	150.0000	2025-07-18
US7475251036	Put Option	Purchased	3,000	AMERICAN	155.0000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	155.0000	2025-07-18
US7475251036	Put Option	Purchased	7,900	AMERICAN	155.0000	2025-07-18
US7475251036	Put Option	Purchased	1,000	AMERICAN	160.0000	2025-07-18
US7475251036	Put Option	Purchased	1,100	AMERICAN	165.0000	2025-07-18
US7475251036	Put Option	Purchased	1,300	AMERICAN	170.0000	2025-07-18
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	2025-08-15
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	2025-08-15
US7475251036	Put Option	Purchased	400	AMERICAN	130.0000	2025-08-15
US7475251036	Put Option	Purchased	149,600	AMERICAN	130.0000	2025-08-15
US7475251036	Put Option	Purchased	900	AMERICAN	135.0000	2025-08-15
US7475251036	Put Option	Purchased	400	AMERICAN	135.0000	2025-08-15
US7475251036	Put Option	Purchased	2,200	AMERICAN	140.0000	2025-08-15
US7475251036	Put Option	Purchased	400	AMERICAN	140.0000	2025-08-15
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.0000	2025-08-15
						2025-

US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	08-15
US7475251036	Put Option	Purchased	1,800	AMERICAN	145.0000	2025-08-15
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	2025-08-15
US7475251036	Put Option	Purchased	6,300	AMERICAN	145.0000	2025-08-15
US7475251036	Put Option	Purchased	3,100	AMERICAN	150.0000	2025-08-15
US7475251036	Put Option	Purchased	3,700	AMERICAN	150.0000	2025-08-15
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	2025-08-15
US7475251036	Put Option	Purchased	2,400	AMERICAN	155.0000	2025-08-15
US7475251036	Put Option	Purchased	300	AMERICAN	160.0000	2025-08-15
US7475251036	Put Option	Purchased	1,200	AMERICAN	165.0000	2025-08-15
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	2025-08-15
US7475251036	Put Option	Purchased	2,400	AMERICAN	170.0000	2025-08-15
US7475251036	Put Option	Purchased	300	AMERICAN	110.0000	2025-09-19
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	2025-09-19
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	2025-09-19
US7475251036	Put Option	Purchased	2,200	AMERICAN	125.0000	2025-09-19
US7475251036	Put Option	Purchased	300	AMERICAN	130.0000	2025-09-19
US7475251036	Put Option	Purchased	2,000	AMERICAN	130.0000	2025-09-19
US7475251036	Put Option	Purchased	3,700	AMERICAN	135.0000	2025-09-19
US7475251036	Put Option	Purchased	14,800	AMERICAN	135.0000	2025-09-19
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	2025-09-19
US7475251036	Put Option	Purchased	4,900	AMERICAN	140.0000	2025-09-19
US7475251036	Put Option	Purchased	31,300	AMERICAN	140.0000	2025-09-19
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	2025-09-19
US7475251036	Put Option	Purchased	2,000	AMERICAN	145.0000	2025-09-19
US7475251036	Put Option	Purchased	8,200	AMERICAN	145.0000	2025-09-19
US7475251036	Put Option	Purchased	2,800	AMERICAN	150.0000	2025-09-19
US7475251036	Put Option	Purchased	9,300	AMERICAN	150.0000	2025-09-19
US7475251036	Put Option	Purchased	3,000	AMERICAN	155.0000	2025-09-19
US7475251036	Put Option	Purchased	3,200	AMERICAN	155.0000	2025-09-19
						2025-

US7475251036	Put Option	Purchased	200	AMERICAN	160.0000	09-19-2025
US7475251036	Put Option	Purchased	40,000	AMERICAN	160.0000	09-19-2025
US7475251036	Put Option	Purchased	2,700	AMERICAN	160.0000	09-19-2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	09-19-2025
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	10-17-2025
US7475251036	Put Option	Purchased	300	AMERICAN	120.0000	10-17-2025
US7475251036	Put Option	Purchased	700	AMERICAN	125.0000	10-17-2025
US7475251036	Put Option	Purchased	800	AMERICAN	130.0000	10-17-2025
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	10-17-2025
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	10-17-2025
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	10-17-2025
US7475251036	Put Option	Purchased	1,000	AMERICAN	145.0000	10-17-2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	10-17-2025
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	10-17-2025
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	10-17-2025
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	10-17-2025
US7475251036	Put Option	Purchased	200	AMERICAN	95.0000	12-18-2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	12-18-2026
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	12-18-2026
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	12-18-2026
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	12-18-2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	12-18-2026
US7475251036	Put Option	Written	35,000	AMERICAN	110.0000	12-19-2025

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:
^ ^ ^ ^ ^

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

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

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

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

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