

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 15 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>	Â Yes, Alphawave IP Group plc

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	USD 0.0001 common (US7475251036)						
	Interests			Short positions			
	Number	%		Number		%	
(1) Relevant securities owned and/or controlled:	1,043,549	0.096%		579,080		0.053%	
(2) Cash-settled derivatives:	59,204	0.005%		559,724		0.051%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	1,528,700	0.140%		2,160,600		0.198%	
TOTAL:	2,631,453	0.241%		3,299,404		0.302%	

All interests and all short positions should be disclosed.

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

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

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

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

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

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

(a) Purchases and sales

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Class of relevant security	Purchase/sale	Number of securities	Price per unit (USD)
US7475251036	Purchase	200	152.61
US7475251036	Purchase	80	152.68
US7475251036	Purchase	18	152.52
US7475251036	Purchase	80	151.77
US7475251036	Purchase	80	152.35
US7475251036	Purchase	200	152.05
US7475251036	Purchase	80	152.96
US7475251036	Purchase	100	151.07
US7475251036	Purchase	1,200	152.61
US7475251036	Purchase	100	152.46
US7475251036	Purchase	93	152.48
US7475251036	Purchase	100	152.24
US7475251036	Purchase	300	151.79
US7475251036	Purchase	1,200	151.94
US7475251036	Purchase	1,400	152.34
US7475251036	Purchase	100	151.20
US7475251036	Purchase	100	151.08
US7475251036	Purchase	2	152.55
US7475251036	Purchase	16,800	152.61
US7475251036	Purchase	100	151.22
US7475251036	Purchase	100	152.07
US7475251036	Purchase	100	152.69
US7475251036	Purchase	100	152.50
US7475251036	Purchase	837	151.61
US7475251036	Purchase	125	151.24
US7475251036	Purchase	300	152.21
US7475251036	Purchase	23	152.52
US7475251036	Purchase	100	152.47
US7475251036	Purchase	95	151.17
US7475251036	Purchase	487	152.44
US7475251036	Purchase	300	151.77
US7475251036	Purchase	100	152.33
US7475251036	Purchase	100	152.39
US7475251036	Purchase	175	152.54
US7475251036	Purchase	14,000	152.53
US7475251036	Purchase	500	152.37
US7475251036	Purchase	2	151.78
US7475251036	Purchase	700	151.93
US7475251036	Purchase	3,961	152.35
US7475251036	Purchase	2	152.57
US7475251036	Purchase	100	151.44
US7475251036	Purchase	100	150.92
US7475251036	Purchase	13,700	151.94
US7475251036	Purchase	225	151.76
US7475251036	Purchase	100	151.34
US7475251036	Purchase	100	151.81
US7475251036	Purchase	255	152.34
US7475251036	Purchase	75	151.26
US7475251036	Purchase	1,508	151.45

US7475251036	Purchase	200	150.75
US7475251036	Purchase	505	151.47
US7475251036	Purchase	200	150.97
US7475251036	Purchase	3,600	151.59
US7475251036	Purchase	10	151.57
US7475251036	Purchase	210	151.35
US7475251036	Purchase	200	151.02
US7475251036	Purchase	100	150.35
US7475251036	Purchase	100	150.50
US7475251036	Sale	156	152.61
US7475251036	Sale	201	152.83
US7475251036	Sale	41	152.49
US7475251036	Sale	10	152.06
US7475251036	Sale	43	152.47
US7475251036	Sale	175	152.91
US7475251036	Sale	31	151.93
US7475251036	Sale	271	151.79
US7475251036	Sale	1	151.91
US7475251036	Sale	124	152.10
US7475251036	Sale	14	152.42
US7475251036	Sale	55	152.41
US7475251036	Sale	3	151.83
US7475251036	Sale	5	151.86
US7475251036	Sale	327	152.77
US7475251036	Sale	393	152.62
US7475251036	Sale	86	152.64
US7475251036	Sale	280	152.70
US7475251036	Sale	520	152.78
US7475251036	Sale	64	152.63
US7475251036	Sale	24	152.05
US7475251036	Sale	23	151.82
US7475251036	Sale	10	151.92
US7475251036	Sale	10	152.12
US7475251036	Sale	43	152.16
US7475251036	Sale	2	152.04
US7475251036	Sale	169	152.96
US7475251036	Sale	126	152.88
US7475251036	Sale	4	152.01
US7475251036	Purchase	3,200	152.61
US7475251036	Purchase	200	151.73
US7475251036	Purchase	4,000	152.30
US7475251036	Purchase	2,700	151.91
US7475251036	Purchase	100	152.42
US7475251036	Purchase	300	152.32
US7475251036	Purchase	500	152.45
US7475251036	Purchase	200	152.19
US7475251036	Purchase	100	151.14
US7475251036	Purchase	100	152.20
US7475251036	Purchase	100	152.56
US7475251036	Purchase	200	152.01
US7475251036		100	152.59

US7475251036	Purchase Purchase	100	150.66
US7475251036	Purchase	100	151.57
US7475251036	Purchase	200	151.03
US7475251036	Purchase	100	151.08
US7475251036	Purchase	1,460	152.19
US7475251036	Sale	160	151.73
US7475251036	Sale	832	152.61
US7475251036	Sale	30	152.68
US7475251036	Sale	96	151.73
US7475251036	Sale	61	152.03
US7475251036	Sale	10	152.07
US7475251036	Sale	7	152.98
US7475251036	Sale	25	152.50
US7475251036	Sale	45	152.49
US7475251036	Sale	200	151.46
US7475251036	Sale	1,401	152.06
US7475251036	Sale	41	152.21
US7475251036	Sale	1,230	152.52
US7475251036	Sale	26	152.46
US7475251036	Sale	80	152.48
US7475251036	Sale	20	152.23
US7475251036	Sale	382	152.47
US7475251036	Sale	2	152.08
US7475251036	Sale	409	152.13
US7475251036	Sale	31	152.43
US7475251036	Sale	98	152.33
US7475251036	Sale	1,358	151.87
US7475251036	Sale	274	152.54
US7475251036	Sale	2	152.18
US7475251036	Sale	11	152.24
US7475251036	Sale	26	152.29
US7475251036	Sale	1	152.30
US7475251036	Sale	42	151.79
US7475251036	Sale	163	152.42
US7475251036	Sale	15	152.35
US7475251036	Sale	2	151.96
US7475251036	Sale	50	152.41
US7475251036	Sale	251	151.83
US7475251036	Sale	83	151.86
US7475251036	Sale	20	152.60
US7475251036	Sale	320	152.45
US7475251036	Sale	11	151.69
US7475251036	Sale	149	152.84
US7475251036	Sale	70	152.36
US7475251036	Sale	379	152.73
US7475251036	Sale	104	151.40
US7475251036	Sale	103	152.63
US7475251036	Sale	10	152.38
US7475251036	Sale	41	152.66
US7475251036	Sale	68	151.89

US7475251036	Sale	4,513	152.05
US7475251036	Sale	5	152.93
US7475251036	Sale	2,371	151.98
US7475251036	Sale	6,052	151.92
US7475251036	Sale	1,523	152.16
US7475251036	Sale	281	152.04
US7475251036	Sale	87	151.94
US7475251036	Sale	69	152.15
US7475251036	Sale	154	151.21
US7475251036	Sale	400	152.11
US7475251036	Sale	33	152.72
US7475251036	Sale	200	152.20
US7475251036	Sale	100	152.96
US7475251036	Sale	10	151.34
US7475251036	Sale	216	151.81
US7475251036	Sale	63	151.88
US7475251036	Sale	40	151.71
US7475251036	Sale	1	151.74
US7475251036	Sale	100	150.65
US7475251036	Sale	44	152.34
US7475251036	Sale	20	153.26
US7475251036	Sale	6	152.35
US7475251036	Purchase	32	151.58
US7475251036	Sale	10	152.40
US7475251036	Purchase	145	151.64
US7475251036	Sale	29	152.55
US7475251036	Purchase	211	152.61
US7475251036	Sale	2,456	152.61
US7475251036	Sale	13	152.89
US7475251036	Purchase	16	151.37
US7475251036	Sale	411	152.50
US7475251036	Sale	481	152.49
US7475251036	Purchase	88	151.61
US7475251036	Purchase	1,045	151.24
US7475251036	Purchase	23	151.46
US7475251036	Sale	283	152.52
US7475251036	Sale	99	152.48
US7475251036	Sale	80	152.47
US7475251036	Sale	439	152.51
US7475251036	Sale	5	153.09
US7475251036	Sale	18	152.91
US7475251036	Sale	24	152.44
US7475251036	Sale	29	152.43
US7475251036	Sale	57	152.80
US7475251036	Sale	3	152.92
US7475251036	Sale	12	152.39
US7475251036	Sale	5	152.54
US7475251036	Sale	29	152.53
US7475251036	Purchase	5	152.61

US7475251036	Purchase	1	151.77
US7475251036	Purchase	43	151.91
US7475251036	Purchase	11	151.97
US7475251036	Purchase	11	151.83
US7475251036	Sale	5,185	151.65
US7475251036	Purchase	67	151.37
US7475251036	Purchase	777	152.19
US7475251036	Purchase	1,431	152.22
US7475251036	Purchase	1,301	152.40
US7475251036	Purchase	200	152.55
US7475251036	Purchase	7,600	152.50
US7475251036	Purchase	600	151.24
US7475251036	Purchase	200	152.27
US7475251036	Purchase	5,700	151.95
US7475251036	Purchase	100	152.44
US7475251036	Purchase	100	152.53
US7475251036	Purchase	992	152.29
US7475251036	Purchase	100	151.78
US7475251036	Purchase	100	152.42
US7475251036	Purchase	204	152.35
US7475251036	Purchase	49	152.57
US7475251036	Purchase	100	151.75
US7475251036	Purchase	100	151.44
US7475251036	Purchase	600	151.39
US7475251036	Purchase	300	151.42
US7475251036	Purchase	589	151.21
US7475251036	Purchase	100	151.81
US7475251036	Purchase	100	151.43
US7475251036	Purchase	102	151.60
US7475251036	Purchase	100	152.34
US7475251036	Purchase	100	151.23
US7475251036	Purchase	100	152.02
US7475251036	Purchase	100	150.66
US7475251036	Purchase	1	151.07
US7475251036	Purchase	400	150.85
US7475251036	Sale	10,700	152.61
US7475251036	Sale	364	152.68
US7475251036	Sale	8	152.79
US7475251036	Purchase	20	151.73
US7475251036	Purchase	6,500	151.22
US7475251036	Purchase	36	152.03
US7475251036	Purchase	69	152.07
US7475251036	Purchase	200	151.10
US7475251036	Purchase	22	151.65
US7475251036	Sale	57	152.69
US7475251036	Purchase	1,826	152.50
US7475251036	Purchase	100	152.49
US7475251036	Sale	15	152.25
US7475251036	Purchase	150	152.06
US7475251036	Purchase	142	152.21

US7475251036	Purchase	4,857	152.46
US7475251036	Purchase	250	151.15
US7475251036	Purchase	188	152.23
US7475251036	Purchase	70	152.08
US7475251036	Purchase	6,622	152.27
US7475251036	Sale	6,500	152.27
US7475251036	Purchase	100	151.17
US7475251036	Purchase	120	152.13
US7475251036	Purchase	570	152.44
US7475251036	Purchase	1,287	152.43
US7475251036	Sale	1,287	152.43
US7475251036	Purchase	8,787	151.77
US7475251036	Purchase	120	151.90
US7475251036	Purchase	68	152.33
US7475251036	Purchase	249	151.87
US7475251036	Purchase	42	152.31
US7475251036	Sale	37	152.31
US7475251036	Purchase	200	152.39
US7475251036	Sale	137	152.74
US7475251036	Purchase	100	152.54
US7475251036	Purchase	20	152.18
US7475251036	Sale	20	152.18
US7475251036	Purchase	101	152.29
US7475251036	Purchase	83	151.78
US7475251036	Purchase	327	152.30
US7475251036	Sale	327	152.30
US7475251036	Purchase	180	151.93
US7475251036	Purchase	263	151.79
US7475251036	Purchase	1,210	151.91
US7475251036	Purchase	360	151.97
US7475251036	Purchase	60	152.10
US7475251036	Purchase	3,405	152.17
US7475251036	Purchase	819	152.42
US7475251036	Purchase	1	152.14
US7475251036	Purchase	34	152.35
US7475251036	Purchase	2,788	151.96
US7475251036	Purchase	100	152.32
US7475251036	Purchase	13,534	152.40
US7475251036	Sale	554	151.64
US7475251036	Purchase	1	152.55
US7475251036	Purchase	42	152.61
US7475251036	Sale	5,048	152.61
US7475251036	Purchase	107	152.83
US7475251036	Purchase	25	152.79
US7475251036	Purchase	3,895	151.73
US7475251036	Sale	316	151.73
US7475251036	Purchase	140	152.89
US7475251036	Purchase	110	152.82
US7475251036	Sale	611	152.03
US7475251036	Sale	1,958	152.07

US7475251036	Sale	4	151.65
US7475251036	Purchase	1,434	152.50
US7475251036	Sale	309	152.50
US7475251036	Purchase	767	152.49
US7475251036	Sale	10	151.61
US7475251036	Sale	60	151.46
US7475251036	Sale	3,527	152.06
US7475251036	Sale	3,405	152.21
US7475251036	Purchase	100	152.52
US7475251036	Purchase	2,242	152.46
US7475251036	Purchase	92	152.48
US7475251036	Purchase	2,369	152.47
US7475251036	Sale	20	152.47
US7475251036	Sale	618	152.51
US7475251036	Purchase	160	152.91
US7475251036	Purchase	5	152.08
US7475251036	Sale	821	152.08
US7475251036	Purchase	2,364	152.27
US7475251036	Sale	1,695	152.27
US7475251036	Purchase	10	151.28
US7475251036	Sale	7,820	151.95
US7475251036	Sale	570	152.13
US7475251036	Purchase	67	152.44
US7475251036	Purchase	18,958	152.43
US7475251036	Purchase	2,707	152.80
US7475251036	Sale	8,630	151.77
US7475251036	Sale	16,393	151.90
US7475251036	Sale	40	152.33
US7475251036	Purchase	60	152.92
US7475251036	Sale	3	151.87
US7475251036	Purchase	75	152.31
US7475251036	Purchase	753	152.39
US7475251036	Purchase	80	152.54
US7475251036	Purchase	3,895	152.18
US7475251036	Purchase	4,619	152.37
US7475251036	Sale	66	152.24
US7475251036	Sale	3,091	151.78
US7475251036	Sale	318	151.93
US7475251036	Sale	371	151.79
US7475251036	Sale	1,269	151.91
US7475251036	Sale	1,718	151.97
US7475251036	Sale	2,463	152.10
US7475251036	Sale	794	152.17
US7475251036	Purchase	26,800	152.42
US7475251036	Sale	305	152.42
US7475251036	Purchase	11	152.14
US7475251036	Sale	100	152.35
US7475251036	Sale	4,625	151.96
US7475251036	Purchase	2,537	151.70
US7475251036	Sale	520	151.70

US7475251036	Purchase	1	152.32
US7475251036	Sale	1,600	152.32
US7475251036	Purchase	253	152.41
US7475251036	Purchase	76	152.90
US7475251036	Sale	1	151.83
US7475251036	Purchase	72	152.28
US7475251036	Sale	2,852	151.86
US7475251036	Purchase	100	152.57
US7475251036	Purchase	10	151.99
US7475251036	Sale	232	151.99
US7475251036	Purchase	152	152.77
US7475251036	Purchase	125	152.60
US7475251036	Purchase	1,302	152.45
US7475251036	Sale	5	152.45
US7475251036	Sale	941	151.69
US7475251036	Purchase	100	152.22
US7475251036	Sale	127	152.22
US7475251036	Purchase	85	152.62
US7475251036	Sale	4,449	151.75
US7475251036	Sale	58	151.80
US7475251036	Purchase	70	153.29
US7475251036	Purchase	130	153.07
US7475251036	Sale	4,598	152.19
US7475251036	Purchase	418	152.84
US7475251036	Sale	2,104	152.09
US7475251036	Purchase	10	152.86
US7475251036	Purchase	581	152.75
US7475251036	Purchase	86	152.64
US7475251036	Purchase	346	151.14
US7475251036	Purchase	3,005	152.36
US7475251036	Purchase	1	153.15
US7475251036	Purchase	60	152.71
US7475251036	Sale	129	151.68
US7475251036	Purchase	60	152.70
US7475251036	Purchase	20	152.73
US7475251036	Purchase	45	152.78
US7475251036	Purchase	200	152.87
US7475251036	Purchase	100	151.40
US7475251036	Purchase	32	152.63
US7475251036	Purchase	28,688	152.38
US7475251036	Sale	300	152.38
US7475251036	Sale	588	151.85
US7475251036	Purchase	20	152.66
US7475251036	Sale	11,600	151.89
US7475251036	Sale	462	152.05
US7475251036	Purchase	20	153.12
US7475251036	Sale	248	151.66
US7475251036	Purchase	2	152.93
US7475251036	Sale	1,147	151.82
US7475251036	Sale	211	151.98

US7475251036	Sale	48	151.44
US7475251036	Sale	338	151.84
US7475251036	Sale	1,128	151.92
US7475251036	Sale	13	151.48
US7475251036	Sale	58	152.12
US7475251036	Sale	289	152.16
US7475251036	Sale	100	152.04
US7475251036	Sale	323	152.15
US7475251036	Sale	2	151.42
US7475251036	Sale	2,173	151.76
US7475251036	Sale	100	152.11
US7475251036	Sale	7	152.20
US7475251036	Purchase	169	152.96
US7475251036	Sale	1,444	151.72
US7475251036	Sale	4	151.81
US7475251036	Sale	4,821	151.88
US7475251036	Sale	11	151.56
US7475251036	Sale	47	151.71
US7475251036	Sale	837	151.74
US7475251036	Purchase	346	152.34
US7475251036	Sale	7,965	152.00
US7475251036	Sale	534	151.63
US7475251036	Sale	975	151.62
US7475251036	Sale	100	151.55
US7475251036	Sale	3,291	152.01
US7475251036	Sale	30	151.45
US7475251036	Sale	50	151.49
US7475251036	Sale	58	151.67
US7475251036	Sale	135	152.40
US7475251036	Sale	83	152.55
US7475251036	Sale	5,580	152.61
US7475251036	Sale	5	151.37
US7475251036	Sale	143	152.52
US7475251036	Sale	100	152.48
US7475251036	Purchase	211	151.15
US7475251036	Sale	343	152.43
US7475251036	Sale	127	152.33
US7475251036	Sale	885	152.92
US7475251036	Sale	288	152.31
US7475251036	Sale	100	152.54
US7475251036	Sale	1,293	151.78
US7475251036	Sale	393	152.30
US7475251036	Sale	323	151.79
US7475251036	Sale	1,211	151.91
US7475251036	Sale	25	151.97
US7475251036	Sale	45	152.10
US7475251036	Sale	685	152.35
US7475251036	Sale	160	151.96
US7475251036	Sale	128	152.32
US7475251036	Sale	161	152.41

US7475251036	Sale	161	151.83
US7475251036	Sale	136	151.86
US7475251036	Sale	100	152.45
US7475251036	Sale	126	152.22
US7475251036	Sale	41	151.80
US7475251036	Sale	600	152.19
US7475251036	Sale	100	152.36
US7475251036	Sale	2	151.68
US7475251036	Sale	475	152.38
US7475251036	Purchase	10	151.85
US7475251036	Sale	31	151.89
US7475251036	Purchase	295	152.05
US7475251036	Sale	32	153.33
US7475251036	Purchase	100	152.12
US7475251036	Sale	100	152.12
US7475251036	Purchase	315	152.04
US7475251036	Sale	3	151.94
US7475251036	Sale	2,592	152.15
US7475251036	Sale	23	151.42
US7475251036	Sale	1	151.76
US7475251036	Purchase	2	151.21
US7475251036	Sale	9	153.19
US7475251036	Purchase	20	151.72
US7475251036	Sale	30	151.88
US7475251036	Sale	44	153.03
US7475251036	Sale	1	152.85
US7475251036	Sale	1	152.95
US7475251036	Purchase	92	150.72
US7475251036	Sale	43	152.34
US7475251036	Sale	1	153.01
US7475251036	Sale	18	153.25
US7475251036	Sale	75	151.36
US7475251036	Purchase	31	151.58
US7475251036	Purchase	227	152.40
US7475251036	Purchase	107	152.55
US7475251036	Purchase	23,469	152.61
US7475251036	Sale	7,838	152.61
US7475251036	Purchase	218	152.79
US7475251036	Purchase	481	151.73
US7475251036	Purchase	350	152.89
US7475251036	Sale	67	152.89
US7475251036	Sale	6,275	152.58
US7475251036	Sale	46	151.22
US7475251036	Purchase	35	152.03
US7475251036	Sale	479	152.03
US7475251036	Purchase	193	152.07
US7475251036	Sale	2	151.65
US7475251036	Purchase	89	152.98
US7475251036	Purchase	1,938	151.37
US7475251036	Sale	3	151.37

US7475251036	Purchase	158	152.50
US7475251036	Sale	300	152.50
US7475251036	Sale	586	152.49
US7475251036	Purchase	50	152.25
US7475251036	Sale	697	152.25
US7475251036	Purchase	1,727	151.46
US7475251036	Purchase	2	152.06
US7475251036	Purchase	6	152.21
US7475251036	Sale	25	152.46
US7475251036	Purchase	109	152.48
US7475251036	Sale	29	152.48
US7475251036	Purchase	45	152.23
US7475251036	Purchase	786	152.47
US7475251036	Sale	3,880	152.47
US7475251036	Purchase	3	152.51
US7475251036	Sale	42	152.51
US7475251036	Purchase	2	152.91
US7475251036	Purchase	356	152.27
US7475251036	Sale	46	152.27
US7475251036	Purchase	1,188	151.95
US7475251036	Sale	29	151.95
US7475251036	Purchase	376	152.13
US7475251036	Purchase	104	152.43
US7475251036	Sale	3	151.77
US7475251036	Sale	3	152.33
US7475251036	Purchase	288	151.87
US7475251036	Purchase	1,738	152.31
US7475251036	Sale	688	152.31
US7475251036	Purchase	100	152.39
US7475251036	Sale	8	152.39
US7475251036	Sale	146	152.54
US7475251036	Purchase	14	152.53
US7475251036	Sale	10	152.53
US7475251036	Purchase	706	152.18
US7475251036	Sale	3	152.18
US7475251036	Sale	22	152.37
US7475251036	Purchase	175	152.24
US7475251036	Purchase	1,243	152.29
US7475251036	Sale	1,208	152.29
US7475251036	Purchase	400	151.78
US7475251036	Sale	644	151.78
US7475251036	Sale	7	152.30
US7475251036	Purchase	292	151.93
US7475251036	Sale	43	151.93
US7475251036	Purchase	100	151.79
US7475251036	Purchase	234	151.91
US7475251036	Sale	2	151.91
US7475251036	Purchase	25	151.97
US7475251036	Purchase	414	152.10
US7475251036	Sale	103	152.10

US7475251036	Purchase	111	152.17
US7475251036	Purchase	283	152.42
US7475251036	Sale	533	152.42
US7475251036	Purchase	110	152.14
US7475251036	Sale	127	152.14
US7475251036	Purchase	1,780	151.96
US7475251036	Sale	200	151.96
US7475251036	Purchase	672	152.32
US7475251036	Sale	1	152.32
US7475251036	Purchase	4	151.83
US7475251036	Purchase	1,030	151.86
US7475251036	Sale	21	151.86
US7475251036	Sale	11	152.57
US7475251036	Purchase	1,427	151.99
US7475251036	Purchase	103	152.60
US7475251036	Purchase	59	152.45
US7475251036	Purchase	17	152.22
US7475251036	Sale	558	152.22
US7475251036	Purchase	222	152.62
US7475251036	Purchase	6	151.75
US7475251036	Purchase	18	152.19
US7475251036	Purchase	196	152.84
US7475251036	Sale	2	152.84
US7475251036	Purchase	90	152.09
US7475251036	Purchase	2	152.86
US7475251036	Sale	11	152.86
US7475251036	Purchase	100	152.75
US7475251036	Purchase	928	151.14
US7475251036	Purchase	7	152.36
US7475251036	Sale	10	152.36
US7475251036	Purchase	166	152.73
US7475251036	Purchase	3	152.78
US7475251036	Purchase	311	152.87
US7475251036	Purchase	746	152.38
US7475251036	Sale	778	152.38
US7475251036	Purchase	190	151.85
US7475251036	Purchase	225	152.66
US7475251036	Purchase	32	151.89
US7475251036	Purchase	144	152.05
US7475251036	Purchase	200	151.82
US7475251036	Purchase	499	151.98
US7475251036	Purchase	100	151.54
US7475251036	Purchase	287	151.92
US7475251036	Purchase	960	151.48
US7475251036	Purchase	57	152.12
US7475251036	Sale	116	152.12
US7475251036	Purchase	114	152.16
US7475251036	Purchase	291	152.04
US7475251036	Purchase	1,411	151.94
US7475251036	Purchase	130	152.15

US7475251036	Purchase	844	151.76
US7475251036	Purchase	200	151.21
US7475251036	Purchase	96	152.11
US7475251036	Sale	100	152.11
US7475251036	Purchase	27	152.20
US7475251036	Purchase	3	153.04
US7475251036	Sale	323	151.34
US7475251036	Purchase	32	151.81
US7475251036	Purchase	130	151.88
US7475251036	Purchase	9	153.03
US7475251036	Purchase	84	151.71
US7475251036	Sale	4,400	151.71
US7475251036	Purchase	28	152.99
US7475251036	Purchase	3	152.95
US7475251036	Purchase	411	151.74
US7475251036	Purchase	247	152.00
US7475251036	Sale	1,106	152.00
US7475251036	Purchase	1	152.26
US7475251036	Purchase	3	151.36
US7475251036	Sale	4	151.36
US7475251036	Purchase	1	151.63
US7475251036	Purchase	2,214	151.55
US7475251036	Purchase	95	150.39
US7475251036	Sale	191	151.26
US7475251036	Purchase	797	152.01
US7475251036	Purchase	158	150.67
US7475251036	Purchase	9	151.45
US7475251036	Purchase	97	151.04
US7475251036	Purchase	10	151.06
US7475251036	Purchase	1	150.45
US7475251036	Purchase	3	152.65
US7475251036	Purchase	1,059	150.94
US7475251036	Sale	2	151.25
US7475251036	Purchase	284	151.23
US7475251036	Purchase	486	152.94
US7475251036	Purchase	3	152.67
US7475251036	Purchase	848	152.76
US7475251036	Purchase	135	151.11
US7475251036	Sale	250	151.31
US7475251036	Sale	14	152.59
US7475251036	Purchase	2	151.00
US7475251036	Purchase	5	153.30
US7475251036	Purchase	2	150.75
US7475251036	Purchase	48	153.18
US7475251036	Sale	561	151.30
US7475251036	Sale	172	151.51
US7475251036	Purchase	132	153.02
US7475251036	Purchase	3	152.97
US7475251036	Sale	100	152.02
US7475251036	Purchase	142	152.40

US7475251036	Sale	350	152.40
US7475251036	Sale	73	151.64
US7475251036	Purchase	5	152.55
US7475251036	Sale	140	152.55
US7475251036	Purchase	2	152.61
US7475251036	Sale	70	152.61
US7475251036	Sale	3,674	152.83
US7475251036	Sale	189	152.79
US7475251036	Purchase	1	151.73
US7475251036	Sale	4,723	151.73
US7475251036	Sale	17	152.89
US7475251036	Sale	170	152.58
US7475251036	Sale	140	152.82
US7475251036	Sale	90	152.03
US7475251036	Sale	1,240	152.07
US7475251036	Sale	37	151.65
US7475251036	Purchase	2,623	151.37
US7475251036	Sale	1,132	151.37
US7475251036	Purchase	3	152.50
US7475251036	Sale	140	152.50
US7475251036	Sale	1,070	152.49
US7475251036	Purchase	11,739	152.25
US7475251036	Sale	11,969	152.25
US7475251036	Sale	70	151.61
US7475251036	Purchase	65	151.24
US7475251036	Sale	8,650	151.24
US7475251036	Sale	630	152.06
US7475251036	Purchase	83	152.21
US7475251036	Sale	325	152.21
US7475251036	Sale	600	152.52
US7475251036	Sale	770	152.46
US7475251036	Sale	607	152.48
US7475251036	Sale	2,164	152.47
US7475251036	Sale	1,000	152.51
US7475251036	Purchase	114	152.08
US7475251036	Sale	1,681	152.08
US7475251036	Purchase	1,305	152.27
US7475251036	Sale	1,319	152.27
US7475251036	Sale	100	151.95
US7475251036	Sale	500	152.44
US7475251036	Sale	270	152.43
US7475251036	Purchase	22	152.80
US7475251036	Sale	70	152.80
US7475251036	Sale	370	151.77
US7475251036	Sale	434	151.90
US7475251036	Sale	300	152.33
US7475251036	Sale	100	152.92
US7475251036	Purchase	144	151.87
US7475251036	Sale	120	151.87
US7475251036	Sale	1,110	152.31

US7475251036	Purchase	293	152.39
US7475251036	Sale	13,284	152.39
US7475251036	Sale	263	152.74
US7475251036	Sale	765	152.54
US7475251036	Sale	2,800	152.53
US7475251036	Sale	27	152.18
US7475251036	Purchase	102	152.37
US7475251036	Sale	262	152.37
US7475251036	Sale	144	152.29
US7475251036	Sale	1,319	151.78
US7475251036	Sale	148	152.30
US7475251036	Sale	440	151.93
US7475251036	Sale	911	151.79
US7475251036	Sale	80	151.97
US7475251036	Sale	524	152.10
US7475251036	Purchase	133	152.17
US7475251036	Sale	1,665	152.17
US7475251036	Purchase	188	152.42
US7475251036	Sale	980	152.42
US7475251036	Sale	155	152.35
US7475251036	Purchase	180	151.96
US7475251036	Sale	375	151.96
US7475251036	Sale	294	151.70
US7475251036	Sale	2,020	152.32
US7475251036	Purchase	55	152.41
US7475251036	Sale	940	152.41
US7475251036	Sale	830	152.90
US7475251036	Purchase	19	151.83
US7475251036	Sale	1,048	151.83
US7475251036	Sale	797	152.28
US7475251036	Purchase	204	151.86
US7475251036	Sale	530	151.86
US7475251036	Sale	880	152.57
US7475251036	Purchase	23	151.99
US7475251036	Sale	121	151.99
US7475251036	Sale	103	152.77
US7475251036	Sale	497	152.45
US7475251036	Sale	510	151.69
US7475251036	Sale	100	152.22
US7475251036	Sale	70	152.62
US7475251036	Sale	375	151.75
US7475251036	Purchase	96	151.80
US7475251036	Sale	650	151.80
US7475251036	Sale	28	153.29
US7475251036	Sale	400	153.07
US7475251036	Sale	35	152.19
US7475251036	Sale	432	152.84
US7475251036	Purchase	101	152.09
US7475251036	Sale	340	152.09
US7475251036	Sale	467	152.86

US7475251036	Sale	70	152.75
US7475251036	Purchase	21	152.64
US7475251036	Sale	60	152.36
US7475251036	Sale	673	153.15
US7475251036	Sale	750	152.71
US7475251036	Sale	250	151.68
US7475251036	Sale	1	152.70
US7475251036	Sale	70	152.73
US7475251036	Sale	405	152.78
US7475251036	Sale	918	152.87
US7475251036	Sale	400	151.40
US7475251036	Sale	667	152.38
US7475251036	Purchase	1	151.85
US7475251036	Sale	100	152.66
US7475251036	Sale	337	152.05
US7475251036	Sale	1,347	151.66
US7475251036	Sale	70	152.93
US7475251036	Sale	786	151.82
US7475251036	Sale	100	151.54
US7475251036	Sale	200	151.44
US7475251036	Sale	140	151.84
US7475251036	Sale	190	151.92
US7475251036	Sale	644	150.96
US7475251036	Sale	5,676	151.39
US7475251036	Purchase	90	152.12
US7475251036	Sale	221	152.12
US7475251036	Sale	628	152.16
US7475251036	Sale	774	152.04
US7475251036	Sale	970	151.94
US7475251036	Sale	90	152.15
US7475251036	Sale	160	151.76
US7475251036	Sale	270	152.11
US7475251036	Sale	505	152.72
US7475251036	Purchase	43	152.20
US7475251036	Purchase	7	152.96
US7475251036	Purchase	111	153.04
US7475251036	Sale	70	153.04
US7475251036	Sale	805	151.72
US7475251036	Sale	625	151.81
US7475251036	Sale	360	151.88
US7475251036	Sale	100	151.56
US7475251036	Sale	230	151.71
US7475251036	Sale	70	151.43
US7475251036	Sale	170	152.85
US7475251036	Sale	426	151.60
US7475251036	Sale	45	153.32
US7475251036	Sale	163	152.88
US7475251036	Sale	70	152.95
US7475251036	Sale	290	151.74
US7475251036	Purchase	988	152.34

US7475251036	Sale	1,310	152.34
US7475251036	Sale	306	153.01
US7475251036	Sale	17	153.25
US7475251036	Purchase	316	152.00
US7475251036	Sale	59	152.00
US7475251036	Sale	1,325	152.26
US7475251036	Sale	200	151.36
US7475251036	Sale	33	151.63
US7475251036	Purchase	14	152.56
US7475251036	Sale	1,508	152.56
US7475251036	Purchase	5	152.01
US7475251036	Sale	70	152.01
US7475251036	Sale	293	150.67
US7475251036	Sale	2,652	151.45
US7475251036	Purchase	5	151.06
US7475251036	Sale	70	152.65
US7475251036	Sale	12	152.94
US7475251036	Sale	60	151.67
US7475251036	Sale	100	151.31
US7475251036	Sale	28	152.59
US7475251036	Sale	292	153.18
US7475251036	Sale	355	151.51
US7475251036	Purchase	24	150.95
US7475251036	Sale	629	153.02
US7475251036	Sale	686	152.97
US7475251036	Sale	380	152.02
US7475251036	Purchase	5	151.13
US7475251036	Sale	14	153.31
US7475251036	Sale	446	153.13
US7475251036	Sale	160	151.19
US7475251036	Sale	42	150.81
US7475251036	Sale	325	150.29
US7475251036	Purchase	3	150.55
US7475251036	Sale	19	150.68
US7475251036	Sale	47	150.73
US7475251036	Purchase	8	150.87
US7475251036	Purchase	4	150.66
US7475251036	Sale	138	153.17
US7475251036	Sale	200	153.23
US7475251036	Sale	190	151.59
US7475251036	Purchase	2	151.01
US7475251036	Sale	100	151.57
US7475251036	Sale	100	151.53
US7475251036	Sale	100	151.35
US7475251036	Sale	200	151.50
US7475251036	Purchase	5,062	152.61
US7475251036	Sale	650	150.92
US7475251036	Sale	60	151.43
US7475251036	Sale	212	150.72
US7475251036	Purchase	156	152.56

US7475251036	Sale	22,100	152.01
US7475251036	Sale	60	151.45
US7475251036	Sale	600	151.04
US7475251036	Sale	387	151.06
US7475251036	Sale	300	150.99
US7475251036	Sale	180	151.09
US7475251036	Sale	60	150.63
US7475251036	Sale	60	150.24
US7475251036	Sale	60	151.07
US7475251036	Purchase	3,211	152.61
US7475251036	Purchase	24,861	152.61
US7475251036	Sale	24,861	152.61
US7475251036	Sale	19,511	152.61
US7475251036	Purchase	228	152.61
US7475251036	Purchase	2	152.61
US7475251036	Purchase	24,861	152.61
US7475251036	Purchase	3,402	152.61
US7475251036	Sale	12,988	152.61
US7475251036	Purchase	728	152.49
US7475251036	Sale	240	152.08
US7475251036	Purchase	93	152.27
US7475251036	Purchase	74	152.13
US7475251036	Sale	233	152.43
US7475251036	Purchase	2,395	152.18
US7475251036	Purchase	4,780	152.30
US7475251036	Purchase	1,230	151.96
US7475251036	Purchase	1,376	151.66
US7475251036	Purchase	137	151.48
US7475251036	Purchase	180	152.12
US7475251036	Purchase	2,630	152.16
US7475251036	Purchase	8	151.94
US7475251036	Sale	29	150.51
US7475251036	Purchase	215	152.15
US7475251036	Purchase	48	151.42
US7475251036	Sale	182	152.11
US7475251036	Sale	339	152.72
US7475251036	Sale	3,302	152.20
US7475251036	Sale	228	152.61
US7475251036	Sale	28,072	152.61
US7475251036	Sale	2	152.61
US7475251036	Purchase	19,511	152.61

(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	60	135.09 EUR
US7475251036	Equity Swap	Reducing a Short Position	105	135.98 EUR
US7475251036	Equity Swap	Increasing a Long Position		136.68

						5		EUR
US7475251036	Å	Equity Swap	Å	Increasing a Long Position	Å	819	Å	152.06 USD
US7475251036	Å	Equity Swap	Å	Increasing a Long Position	Å	198	Å	151.84 USD
US7475251036	Å	Equity Swap	Å	Closing a Long Position	Å	1,013	Å	152.61 USD
US7475251036	Å	Equity Swap	Å	Opening a Short Position	Å	1,521	Å	152.61 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	6,500	170.0000	AMERICAN	18/07/2025	1.94
US7475251036	Put Option	Purchased	100	130.0000	AMERICAN	16/01/2026	7.65
US7475251036	Put Option	Purchased	400	135.0000	AMERICAN	16/01/2026	9.01
US7475251036	Put Option	Written	65,000	140.0000	AMERICAN	16/01/2026	10.90
US7475251036	Put Option	Purchased	100	140.0000	AMERICAN	16/01/2026	10.85
US7475251036	Put Option	Purchased	1,800	145.0000	AMERICAN	16/01/2026	12.69
US7475251036	Put Option	Purchased	200	145.0000	AMERICAN	16/01/2026	12.75
US7475251036	Put Option	Purchased	700	150.0000	AMERICAN	16/01/2026	14.88
US7475251036	Put Option	Purchased	300	150.0000	AMERICAN	16/01/2026	14.83
US7475251036	Put Option	Purchased	100	125.0000	AMERICAN	20/03/2026	7.70
US7475251036	Put Option	Purchased	200	130.0000	AMERICAN	20/03/2026	9.10
US7475251036	Put Option	Purchased	200	135.0000	AMERICAN	20/03/2026	10.70
US7475251036	Put Option	Purchased	100	140.0000	AMERICAN	20/03/2026	12.50
US7475251036	Put Option	Purchased	100	155.0000	AMERICAN	16/05/2025	3.30
US7475251036	Put Option	Purchased	100	170.0000	AMERICAN	16/05/2025	17.80
US7475251036	Put Option	Purchased	300	140.0000	AMERICAN	20/06/2025	1.97
US7475251036	Put Option	Purchased	100	140.0000	AMERICAN	20/06/2025	2.06
US7475251036	Put Option	Purchased	100	145.0000	AMERICAN	20/06/2025	3.30
US7475251036	Put Option	Purchased	100	150.0000	AMERICAN	20/06/2025	5.10
US7475251036	Put Option	Purchased	100	155.0000	AMERICAN	20/06/2025	7.60
US7475251036	Put Option	Purchased	200	155.0000	AMERICAN	20/06/2025	7.80
US7475251036	Put Option	Purchased	6,500	125.0000	AMERICAN	18/07/2025	1.08
US7475251036	Put Option	Purchased	100	135.0000	AMERICAN	15/08/2025	4.05
US7475251036	Put Option	Purchased	100	135.0000	AMERICAN	15/08/2025	4.35
US7475251036	Put Option	Purchased	100	140.0000	AMERICAN	15/08/2025	5.35
US7475251036	Put Option	Purchased	100	140.0000	AMERICAN	15/08/2025	5.60
US7475251036	Put Option	Purchased	100	145.0000	AMERICAN	15/08/2025	7.25
US7475251036	Put Option	Purchased	100	145.0000	AMERICAN	15/08/2025	7.00
US7475251036	Put Option	Purchased	100	155.0000	AMERICAN	15/08/2025	11.40
US7475251036	Put Option	Purchased	300	140.0000	AMERICAN	19/09/2025	6.72
US7475251036	Put Option	Purchased	400	145.0000	AMERICAN	19/09/2025	8.39
US7475251036	Put Option	Purchased	100	155.0000	AMERICAN	19/09/2025	12.95

(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)
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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	16 th May 2025
Contact name:	Â	Stephen Glasper
Telephone number:	Â	+44 203 398 2166
	Â	Â

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	100	AMERICAN	145.0000	15/08/2025
US7475251036	Call Option	Purchased	100	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	15/08/2025
US7475251036	Put Option	Purchased	400	AMERICAN	130.0000	15/08/2025
US7475251036	Put Option	Purchased	1,000	AMERICAN	135.0000	15/08/2025
US7475251036	Call Option	Purchased	200	AMERICAN	150.0000	18/07/2025

US7475251036	Call Option	Purchased	600	AMERICAN	155.0000	18/07/2025
US7475251036	Call Option	Written	1,500	AMERICAN	155.0000	20/06/2025
US7475251036	Put Option	Purchased	2,300	AMERICAN	140.0000	15/08/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	145.0000	15/08/2025
US7475251036	Call Option	Purchased	100	AMERICAN	145.0000	18/07/2025
US7475251036	Put Option	Purchased	3,000	AMERICAN	150.0000	15/08/2025
US7475251036	Put Option	Purchased	2,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	5,200	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Purchased	700	AMERICAN	125.0000	18/07/2025
US7475251036	Put Option	Purchased	3,300	AMERICAN	155.0000	15/08/2025
US7475251036	Put Option	Purchased	300	AMERICAN	160.0000	15/08/2025
US7475251036	Put Option	Purchased	3,000	AMERICAN	155.0000	20/06/2025
US7475251036	Put Option	Purchased	1,200	AMERICAN	165.0000	15/08/2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	170.0000	15/08/2025
US7475251036	Put Option	Purchased	1,500	AMERICAN	135.0000	18/07/2025
US7475251036	Put Option	Purchased	3,000	AMERICAN	140.0000	18/07/2025
US7475251036	Call Option	Purchased	2,100	AMERICAN	165.0000	20/06/2025
US7475251036	Put Option	Purchased	300	AMERICAN	110.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	120.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	130.0000	19/09/2025
US7475251036	Put Option	Purchased	3,700	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	2,700	AMERICAN	145.0000	18/07/2025
US7475251036	Put Option	Purchased	3,000	AMERICAN	155.0000	18/07/2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	2,800	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	2,900	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	17/10/2025
US7475251036	Put Option	Purchased	300	AMERICAN	120.0000	17/10/2025
US7475251036	Put Option	Purchased	700	AMERICAN	125.0000	17/10/2025
US7475251036	Put Option	Purchased	800	AMERICAN	130.0000	17/10/2025
US7475251036	Call Option	Purchased	600	AMERICAN	170.0000	20/06/2025
US7475251036	Put Option	Purchased	300	AMERICAN	135.0000	17/10/2025
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	1,000	AMERICAN	145.0000	17/10/2025
US7475251036	Put Option	Purchased	200	AMERICAN	95.0000	18/12/2026
US7475251036	Put Option	Purchased	900	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	130.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	90.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	16/01/2026
US7475251036	Put Option	Purchased	500	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	1,000	AMERICAN	160.0000	18/07/2025
US7475251036	Put Option	Purchased	1,100	AMERICAN	165.0000	18/07/2025
US7475251036	Put Option	Purchased	100	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Purchased	1,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	1,300	AMERICAN	170.0000	18/07/2025

US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	15/08/2025
US7475251036	Put Option	Purchased	600	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	200	AMERICAN	125.0000	16/01/2026
US7475251036	Put Option	Purchased	600	AMERICAN	125.0000	20/03/2026
US7475251036	Call Option	Purchased	200	AMERICAN	160.0000	16/05/2025
US7475251036	Put Option	Purchased	100	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	900	AMERICAN	130.0000	16/05/2025
US7475251036	Put Option	Purchased	2,200	AMERICAN	150.0000	16/05/2025
US7475251036	Put Option	Purchased	4,500	AMERICAN	155.0000	16/05/2025
US7475251036	Put Option	Purchased	200	AMERICAN	125.0000	20/06/2025
US7475251036	Put Option	Purchased	100	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	2,800	AMERICAN	135.0000	16/01/2026
US7475251036	Call Option	Purchased	100	AMERICAN	160.0000	20/06/2025
US7475251036	Put Option	Purchased	300	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	115.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	1,600	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	130.0000	20/03/2026
US7475251036	Put Option	Purchased	1,500	AMERICAN	135.0000	20/03/2026
US7475251036	Put Option	Purchased	800	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	5,800	AMERICAN	150.0000	20/06/2025
US7475251036	Put Option	Written	1,000	AMERICAN	160.0000	20/06/2025
US7475251036	Put Option	Purchased	100	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	500	AMERICAN	110.0000	16/05/2025
US7475251036	Put Option	Purchased	400	AMERICAN	120.0000	16/05/2025
US7475251036	Put Option	Purchased	600	AMERICAN	125.0000	16/05/2025
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	16/05/2025
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	16/01/2026
US7475251036	Put Option	Purchased	1,600	AMERICAN	140.0000	16/05/2025
US7475251036	Put Option	Purchased	1,300	AMERICAN	130.0000	18/07/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	145.0000	16/05/2025
US7475251036	Put Option	Purchased	1,800	AMERICAN	150.0000	18/07/2025
US7475251036	Put Option	Purchased	5,400	AMERICAN	140.0000	20/06/2025
US7475251036	Put Option	Purchased	2,600	AMERICAN	160.0000	16/05/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	16/05/2025
US7475251036	Put Option	Purchased	3,300	AMERICAN	170.0000	16/05/2025
US7475251036	Put Option	Purchased	400	AMERICAN	105.0000	20/06/2025
US7475251036	Put Option	Purchased	800	AMERICAN	110.0000	20/06/2025
US7475251036	Put Option	Purchased	200	AMERICAN	115.0000	20/06/2025
US7475251036	Put Option	Purchased	300	AMERICAN	120.0000	20/06/2025
US7475251036	Put Option	Purchased	300	AMERICAN	95.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	18/12/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	18/12/2026
US7475251036	Put Option	Purchased	400	AMERICAN	85.0000	16/01/2026
US7475251036	Put Option	Purchased	300	AMERICAN	90.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	16/01/2026

US7475251036	Put Option	Purchased	200	AMERICAN	170.0000	16/01/2026
US7475251036	Put Option	Purchased	100	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	100.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	110.0000	15/01/2027
US7475251036	Put Option	Purchased	1,500	AMERICAN	135.0000	20/06/2025
US7475251036	Put Option	Purchased	4,600	AMERICAN	145.0000	20/06/2025
US7475251036	Put Option	Purchased	200	AMERICAN	130.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	135.0000	15/01/2027
US7475251036	Put Option	Purchased	200	AMERICAN	145.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	155.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	160.0000	15/01/2027
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	15/01/2027
US7475251036	Put Option	Purchased	400	AMERICAN	95.0000	18/07/2025
US7475251036	Put Option	Purchased	400	AMERICAN	115.0000	18/07/2025
US7475251036	Put Option	Purchased	600	AMERICAN	120.0000	18/07/2025
US7475251036	Put Option	Purchased	100	AMERICAN	175.0000	15/01/2027
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	15/08/2025
US7475251036	Call Option	Written	200	AMERICAN	155.0000	18/07/2025
US7475251036	Call Option	Written	400	AMERICAN	155.0000	20/06/2025
US7475251036	Call Option	Purchased	300	AMERICAN	140.0000	18/07/2025
US7475251036	Put Option	Purchased	600	AMERICAN	140.0000	15/08/2025
US7475251036	Put Option	Purchased	400	AMERICAN	145.0000	15/08/2025
US7475251036	Call Option	Purchased	2,000	AMERICAN	145.0000	18/07/2025
US7475251036	Call Option	Purchased	200	AMERICAN	145.0000	18/07/2025
US7475251036	Call Option	Purchased	200	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Purchased	800	AMERICAN	155.0000	20/06/2025
US7475251036	Put Option	Purchased	400	AMERICAN	155.0000	20/06/2025
US7475251036	Call Option	Written	600	AMERICAN	150.0000	20/06/2025
US7475251036	Put Option	Written	9,900	AMERICAN	135.0000	18/07/2025
US7475251036	Put Option	Written	200	AMERICAN	140.0000	18/07/2025
US7475251036	Put Option	Written	2,000	AMERICAN	145.0000	18/07/2025
US7475251036	Put Option	Written	100	AMERICAN	145.0000	18/07/2025
US7475251036	Put Option	Purchased	200	AMERICAN	155.0000	18/07/2025
US7475251036	Call Option	Purchased	75,000	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	10,000	AMERICAN	170.0000	20/06/2025
US7475251036	Call Option	Purchased	5,000	AMERICAN	175.0000	20/06/2025
US7475251036	Call Option	Written	50,000	AMERICAN	220.0000	20/06/2025
US7475251036	Call Option	Written	33,600	AMERICAN	135.0000	18/07/2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	175.0000	20/06/2025
US7475251036	Call Option	Purchased	300	AMERICAN	150.0000	16/05/2025
US7475251036	Call Option	Written	1,200	AMERICAN	160.0000	16/05/2025
US7475251036	Call Option	Purchased	400	AMERICAN	139.0000	16/05/2025
US7475251036	Put Option	Purchased	500	AMERICAN	130.0000	16/05/2025
US7475251036	Call Option	Purchased	700	AMERICAN	140.0000	16/05/2025
US7475251036	Call Option	Purchased	2,800	AMERICAN	145.0000	16/05/2025
US7475251036	Put Option	Purchased	900	AMERICAN	150.0000	16/05/2025
US7475251036	Call Option	Purchased	1,700	AMERICAN	155.0000	16/05/2025
US7475251036	Call Option	Written	1,200	AMERICAN	162.5000	16/05/2025
US7475251036	Call Option	Purchased	1,400	AMERICAN	160.0000	20/06/2025

US7475251036	Put Option	Purchased	600	AMERICAN	150.0000	20/06/2025
US7475251036	Put Option	Purchased	200	AMERICAN	105.0000	16/05/2025
US7475251036	Put Option	Purchased	400	AMERICAN	110.0000	16/05/2025
US7475251036	Put Option	Purchased	900	AMERICAN	120.0000	16/05/2025
US7475251036	Put Option	Purchased	800	AMERICAN	125.0000	16/05/2025
US7475251036	Put Option	Purchased	200	AMERICAN	135.0000	16/05/2025
US7475251036	Put Option	Purchased	300	AMERICAN	145.0000	16/05/2025
US7475251036	Put Option	Purchased	100	AMERICAN	131.0000	16/05/2025
US7475251036	Put Option	Written	1,200	AMERICAN	132.0000	16/05/2025
US7475251036	Put Option	Purchased	400	AMERICAN	134.0000	16/05/2025
US7475251036	Put Option	Written	600	AMERICAN	140.0000	20/06/2025
US7475251036	Put Option	Purchased	149,600	AMERICAN	130.0000	15/08/2025
US7475251036	Call Option	Purchased	40,000	AMERICAN	155.0000	18/07/2025
US7475251036	Call Option	Written	11,800	AMERICAN	155.0000	20/06/2025
US7475251036	Call Option	Purchased	40,000	AMERICAN	145.0000	18/07/2025
US7475251036	Put Option	Purchased	2,600	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	31,300	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Purchased	217,500	AMERICAN	125.0000	18/07/2025
US7475251036	Call Option	Purchased	10,000	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	10,000	AMERICAN	150.0000	15/01/2027
US7475251036	Put Option	Purchased	11,400	AMERICAN	155.0000	20/06/2025
US7475251036	Put Option	Purchased	13,000	AMERICAN	145.0000	18/12/2026
US7475251036	Call Option	Written	2,500	AMERICAN	150.0000	20/06/2025
US7475251036	Call Option	Written	9,400	AMERICAN	165.0000	20/06/2025
US7475251036	Call Option	Written	40,000	AMERICAN	160.0000	23/05/2025
US7475251036	Call Option	Written	13,000	AMERICAN	125.0000	18/07/2025
US7475251036	Call Option	Purchased	400	AMERICAN	165.0000	16/05/2025
US7475251036	Put Option	Purchased	14,800	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	150,000	AMERICAN	145.0000	18/07/2025
US7475251036	Call Option	Purchased	7,700	AMERICAN	160.0000	18/07/2025
US7475251036	Call Option	Purchased	150,000	AMERICAN	165.0000	18/07/2025
US7475251036	Put Option	Written	83,000	EUROPEAN	155.0000	16/05/2025
US7475251036	Call Option	Purchased	31,100	AMERICAN	170.0000	18/07/2025
US7475251036	Call Option	Written	13,000	AMERICAN	170.0000	20/06/2025
US7475251036	Call Option	Purchased	400	AMERICAN	130.0000	15/08/2025
US7475251036	Put Option	Purchased	1,200	AMERICAN	175.0000	20/06/2025
US7475251036	Call Option	Purchased	40,000	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	10,600	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	130.0000	16/01/2026
US7475251036	Call Option	Purchased	210,000	EUROPEAN	150.0000	20/06/2025
US7475251036	Call Option	Purchased	83,000	EUROPEAN	155.0000	16/05/2025
US7475251036	Put Option	Written	210,000	EUROPEAN	150.0000	20/06/2025
US7475251036	Call Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	12,200	AMERICAN	115.0000	16/01/2026
US7475251036	Call Option	Written	118,100	AMERICAN	130.0000	16/05/2025
US7475251036	Put Option	Purchased	46,900	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	2,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	10,500	AMERICAN	120.0000	16/01/2026

US7475251036	Put Option	Purchased	9,300	AMERICAN	125.0000	16/01/2026
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	20/03/2026
US7475251036	Call Option	Purchased	500	AMERICAN	150.0000	16/05/2025
US7475251036	Call Option	Written	14,500	AMERICAN	160.0000	16/05/2025
US7475251036	Put Option	Purchased	20,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Written	125,000	AMERICAN	115.0000	16/05/2025
US7475251036	Call Option	Written	40,000	AMERICAN	155.0000	23/05/2025
US7475251036	Call Option	Written	40,000	AMERICAN	157.5000	23/05/2025
US7475251036	Put Option	Purchased	30,600	AMERICAN	130.0000	16/05/2025
US7475251036	Put Option	Written	500	AMERICAN	150.0000	16/05/2025
US7475251036	Put Option	Written	14,500	AMERICAN	155.0000	16/05/2025
US7475251036	Put Option	Purchased	100,000	AMERICAN	125.0000	18/06/2026
US7475251036	Put Option	Purchased	46,500	AMERICAN	125.0000	20/06/2025
US7475251036	Put Option	Purchased	25,300	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	18,600	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	5,700	AMERICAN	150.0000	20/06/2025
US7475251036	Put Option	Purchased	700	AMERICAN	160.0000	20/06/2025
US7475251036	Put Option	Purchased	8,900	AMERICAN	165.0000	20/06/2025
US7475251036	Put Option	Purchased	12,500	AMERICAN	170.0000	20/06/2025
US7475251036	Call Option	Purchased	10,700	AMERICAN	155.0000	19/09/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	130.0000	18/07/2025
US7475251036	Put Option	Purchased	2,900	AMERICAN	150.0000	18/07/2025
US7475251036	Put Option	Purchased	1,400	AMERICAN	140.0000	15/08/2025
US7475251036	Put Option	Purchased	6,300	AMERICAN	145.0000	15/08/2025
US7475251036	Put Option	Purchased	3,700	AMERICAN	150.0000	15/08/2025
US7475251036	Put Option	Purchased	1,000	AMERICAN	150.0000	16/01/2026
US7475251036	Put Option	Purchased	2,700	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	19/09/2025
US7475251036	Put Option	Purchased	2,400	AMERICAN	155.0000	15/08/2025
US7475251036	Call Option	Purchased	5,500	AMERICAN	200.0000	16/01/2026
US7475251036	Put Option	Purchased	43,500	AMERICAN	155.0000	20/06/2025
US7475251036	Put Option	Purchased	100	AMERICAN	165.0000	15/08/2025
US7475251036	Call Option	Purchased	3,200	AMERICAN	165.0000	16/05/2025
US7475251036	Put Option	Purchased	2,000	AMERICAN	130.0000	19/09/2025
US7475251036	Put Option	Purchased	600	AMERICAN	135.0000	19/09/2025
US7475251036	Put Option	Purchased	8,800	AMERICAN	145.0000	18/07/2025
US7475251036	Put Option	Purchased	7,900	AMERICAN	155.0000	18/07/2025
US7475251036	Call Option	Purchased	2,800	AMERICAN	160.0000	18/07/2025
US7475251036	Call Option	Purchased	2,800	AMERICAN	165.0000	18/07/2025
US7475251036	Put Option	Purchased	8,200	AMERICAN	145.0000	19/09/2025
US7475251036	Put Option	Purchased	9,300	AMERICAN	150.0000	19/09/2025
US7475251036	Put Option	Purchased	3,200	AMERICAN	155.0000	19/09/2025
US7475251036	Call Option	Purchased	2,800	AMERICAN	170.0000	18/07/2025
US7475251036	Call Option	Purchased	400	AMERICAN	140.0000	16/01/2026
US7475251036	Call Option	Purchased	200	AMERICAN	170.0000	20/06/2025
US7475251036	Call Option	Purchased	2,700	AMERICAN	220.0000	20/06/2025
US7475251036	Put Option	Purchased	5,100	AMERICAN	175.0000	20/06/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	160.0000	19/09/2025
US7475251036	Put Option	Purchased	300	AMERICAN	140.0000	17/10/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	17/10/2025

US7475251036	Put Option	Purchased	9,200	AMERICAN	130.0000	16/01/2026
US7475251036	Put Option	Purchased	9,500	AMERICAN	100.0000	16/01/2026
US7475251036	Put Option	Purchased	22,900	AMERICAN	105.0000	16/01/2026
US7475251036	Put Option	Purchased	7,000	AMERICAN	110.0000	16/01/2026
US7475251036	Put Option	Purchased	15,400	AMERICAN	115.0000	16/01/2026
US7475251036	Put Option	Written	55,100	AMERICAN	140.0000	16/01/2026
US7475251036	Put Option	Purchased	1,400	AMERICAN	160.0000	16/01/2026
US7475251036	Put Option	Purchased	10,400	AMERICAN	120.0000	16/01/2026
US7475251036	Put Option	Purchased	8,500	AMERICAN	125.0000	16/01/2026
US7475251036	Put Option	Purchased	4,300	AMERICAN	125.0000	20/03/2026
US7475251036	Call Option	Purchased	4,500	AMERICAN	160.0000	16/05/2025
US7475251036	Put Option	Purchased	4,000	AMERICAN	150.0000	20/03/2026
US7475251036	Put Option	Purchased	14,100	AMERICAN	150.0000	16/05/2025
US7475251036	Put Option	Purchased	200	AMERICAN	155.0000	16/05/2025
US7475251036	Put Option	Purchased	600	AMERICAN	125.0000	20/06/2025
US7475251036	Put Option	Purchased	6,000	AMERICAN	100.0000	20/03/2026
US7475251036	Put Option	Purchased	11,600	AMERICAN	135.0000	16/01/2026
US7475251036	Put Option	Purchased	6,000	AMERICAN	105.0000	20/03/2026
US7475251036	Put Option	Purchased	5,500	AMERICAN	110.0000	20/03/2026
US7475251036	Put Option	Purchased	2,900	AMERICAN	120.0000	20/03/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	145.0000	16/01/2026
US7475251036	Put Option	Purchased	3,000	AMERICAN	140.0000	20/03/2026
US7475251036	Put Option	Purchased	400	AMERICAN	150.0000	20/06/2025
US7475251036	Put Option	Purchased	5,300	AMERICAN	160.0000	20/06/2025
US7475251036	Put Option	Purchased	5,000	AMERICAN	165.0000	20/06/2025
US7475251036	Put Option	Purchased	4,700	AMERICAN	170.0000	20/06/2025
US7475251036	Put Option	Purchased	7,900	AMERICAN	145.0000	20/03/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	20/03/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	160.0000	20/03/2026
US7475251036	Put Option	Purchased	7,700	AMERICAN	95.0000	16/01/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	145.0000	16/05/2025
US7475251036	Put Option	Purchased	8,300	AMERICAN	150.0000	18/07/2025
US7475251036	Put Option	Purchased	5,700	AMERICAN	140.0000	20/06/2025
US7475251036	Call Option	Purchased	2,900	AMERICAN	250.0000	16/01/2026
US7475251036	Call Option	Purchased	2,400	AMERICAN	260.0000	16/01/2026
US7475251036	Call Option	Purchased	1,300	AMERICAN	270.0000	16/01/2026
US7475251036	Call Option	Purchased	600	AMERICAN	280.0000	16/01/2026
US7475251036	Call Option	Purchased	1,500	AMERICAN	290.0000	16/01/2026
US7475251036	Call Option	Purchased	700	AMERICAN	300.0000	16/01/2026
US7475251036	Call Option	Purchased	2,000	AMERICAN	160.0000	20/03/2026
US7475251036	Call Option	Purchased	2,800	AMERICAN	165.0000	20/03/2026
US7475251036	Call Option	Purchased	2,500	AMERICAN	170.0000	20/03/2026
US7475251036	Call Option	Purchased	3,900	AMERICAN	175.0000	20/03/2026
US7475251036	Call Option	Purchased	3,700	AMERICAN	180.0000	20/03/2026
US7475251036	Call Option	Purchased	3,000	AMERICAN	185.0000	20/03/2026
US7475251036	Call Option	Purchased	2,900	AMERICAN	190.0000	20/03/2026
US7475251036	Call Option	Purchased	1,800	AMERICAN	195.0000	20/03/2026
US7475251036	Call Option	Purchased	2,700	AMERICAN	200.0000	20/03/2026
US7475251036	Call Option	Purchased	3,300	AMERICAN	210.0000	20/03/2026
US7475251036	Call Option	Purchased	2,900	AMERICAN	220.0000	20/03/2026

US7475251036	Call Option	Purchased	2,700	AMERICAN	230.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	240.0000	20/03/2026
US7475251036	Call Option	Purchased	2,300	AMERICAN	250.0000	20/03/2026
US7475251036	Call Option	Purchased	2,100	AMERICAN	260.0000	20/03/2026
US7475251036	Put Option	Purchased	18,500	AMERICAN	131.0000	19/12/2025
US7475251036	Put Option	Purchased	1,700	AMERICAN	165.0000	19/09/2025
US7475251036	Put Option	Purchased	700	AMERICAN	150.0000	17/10/2025
US7475251036	Put Option	Purchased	1,600	AMERICAN	155.0000	17/10/2025
US7475251036	Put Option	Purchased	400	AMERICAN	160.0000	17/10/2025
US7475251036	Put Option	Written	35,000	AMERICAN	110.0000	19/12/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	145.0000	16/01/2026
US7475251036	Call Option	Purchased	1,600	AMERICAN	150.0000	16/01/2026
US7475251036	Call Option	Purchased	1,900	AMERICAN	155.0000	16/01/2026
US7475251036	Call Option	Purchased	3,100	AMERICAN	160.0000	16/01/2026
US7475251036	Call Option	Purchased	3,300	AMERICAN	165.0000	16/01/2026
US7475251036	Call Option	Purchased	20,500	AMERICAN	170.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	175.0000	16/01/2026
US7475251036	Call Option	Purchased	4,400	AMERICAN	180.0000	16/01/2026
US7475251036	Call Option	Written	3,700	AMERICAN	185.0000	16/01/2026
US7475251036	Call Option	Purchased	5,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	2,500	AMERICAN	185.0000	20/06/2025
US7475251036	Put Option	Purchased	4,200	AMERICAN	190.0000	20/06/2025
US7475251036	Put Option	Purchased	5,300	AMERICAN	180.0000	20/06/2025
US7475251036	Call Option	Purchased	23,800	AMERICAN	195.0000	16/01/2026
US7475251036	Call Option	Purchased	6,100	AMERICAN	210.0000	16/01/2026
US7475251036	Call Option	Purchased	4,200	AMERICAN	220.0000	16/01/2026
US7475251036	Call Option	Purchased	5,200	AMERICAN	230.0000	16/01/2026
US7475251036	Call Option	Purchased	3,400	AMERICAN	240.0000	16/01/2026
US7475251036	Put Option	Purchased	3,500	AMERICAN	85.0000	16/01/2026
US7475251036	Put Option	Purchased	4,400	AMERICAN	90.0000	16/01/2026
US7475251036	Put Option	Purchased	3,400	AMERICAN	155.0000	16/01/2026
US7475251036	Put Option	Purchased	2,300	AMERICAN	165.0000	16/01/2026
US7475251036	Put Option	Purchased	6,700	AMERICAN	95.0000	20/03/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	135.0000	20/06/2025
US7475251036	Put Option	Purchased	1,200	AMERICAN	145.0000	20/06/2025
US7475251036	Call Option	Purchased	3,300	AMERICAN	230.0000	20/06/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	200.0000	20/06/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	210.0000	20/06/2025
US7475251036	Call Option	Purchased	4,200	AMERICAN	240.0000	20/06/2025
US7475251036	Call Option	Purchased	1,000	AMERICAN	250.0000	20/06/2025
US7475251036	Call Option	Purchased	300	AMERICAN	260.0000	20/06/2025
US7475251036	Call Option	Purchased	3,100	AMERICAN	175.0000	16/05/2025
US7475251036	Call Option	Purchased	300	AMERICAN	195.0000	20/06/2025
US7475251036	Put Option	Written	7,200	AMERICAN	175.0000	16/01/2026
US7475251036	Put Option	Purchased	2,000	AMERICAN	165.0000	20/03/2026
US7475251036	Put Option	Purchased	800	AMERICAN	170.0000	20/03/2026
US7475251036	Put Option	Purchased	200	AMERICAN	175.0000	20/03/2026
US7475251036	Put Option	Purchased	2,200	AMERICAN	125.0000	19/09/2025
US7475251036	Call Option	Purchased	2,900	AMERICAN	175.0000	18/07/2025

US7475251036	Call Option	Purchased	4,400	AMERICAN	170.0000	16/05/2025
US7475251036	Call Option	Purchased	1,300	AMERICAN	160.0000	15/08/2025
US7475251036	Call Option	Purchased	2,300	AMERICAN	165.0000	15/08/2025
US7475251036	Call Option	Purchased	4,900	AMERICAN	170.0000	15/08/2025
US7475251036	Call Option	Purchased	3,400	AMERICAN	175.0000	15/08/2025
US7475251036	Call Option	Purchased	2,500	AMERICAN	180.0000	15/08/2025
US7475251036	Call Option	Purchased	3,600	AMERICAN	185.0000	15/08/2025
US7475251036	Call Option	Purchased	1,200	AMERICAN	190.0000	15/08/2025
US7475251036	Call Option	Purchased	800	AMERICAN	195.0000	15/08/2025
US7475251036	Call Option	Purchased	3,600	AMERICAN	165.0000	19/09/2025
US7475251036	Call Option	Purchased	3,900	AMERICAN	170.0000	19/09/2025
US7475251036	Call Option	Purchased	3,700	AMERICAN	175.0000	19/09/2025
US7475251036	Call Option	Purchased	4,100	AMERICAN	180.0000	19/09/2025
US7475251036	Call Option	Purchased	4,100	AMERICAN	185.0000	19/09/2025
US7475251036	Put Option	Purchased	22,500	AMERICAN	190.0000	16/01/2026
US7475251036	Put Option	Purchased	1,700	AMERICAN	140.0000	18/06/2026
US7475251036	Put Option	Purchased	8,500	AMERICAN	145.0000	18/06/2026
US7475251036	Put Option	Purchased	7,600	AMERICAN	150.0000	18/06/2026
US7475251036	Put Option	Purchased	5,000	AMERICAN	155.0000	18/06/2026
US7475251036	Put Option	Purchased	2,500	AMERICAN	160.0000	18/06/2026
US7475251036	Call Option	Purchased	900	AMERICAN	190.0000	19/09/2025
US7475251036	Call Option	Purchased	900	AMERICAN	195.0000	19/09/2025
US7475251036	Call Option	Purchased	1,300	AMERICAN	200.0000	19/09/2025
US7475251036	Call Option	Purchased	1,600	AMERICAN	210.0000	19/09/2025
US7475251036	Call Option	Purchased	800	AMERICAN	220.0000	19/09/2025
US7475251036	Call Option	Purchased	100	AMERICAN	165.0000	18/06/2026
US7475251036	Call Option	Purchased	100	AMERICAN	170.0000	18/06/2026
US7475251036	Call Option	Purchased	100	AMERICAN	175.0000	18/06/2026
US7475251036	Call Option	Purchased	200	AMERICAN	180.0000	18/06/2026
US7475251036	Call Option	Purchased	1,200	AMERICAN	185.0000	18/06/2026
US7475251036	Call Option	Purchased	1,400	AMERICAN	190.0000	18/06/2026

3. AGREEMENTS TO PURCHASE OR SELL ETC.

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

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

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

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

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

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