RNS Number : 3190l Barclays PLC 12 May 2025

# FORM 8.3 PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MODE

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

#### 1. KEY INFORMATION

(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose	QUALCOMM INC
	relevant securities this form relates:	
	If an exempt fund manager connected with an	
(d)	offeror/offeree, state this and specify identity of	
	offeror/offeree:	
(e)	Date position held/dealing undertaken:	09 May 2025
<b>(£)</b>	In addition to the company in 1(c) above, is the discloser making	YES:
(f)	disclosures in respect of any other party to the offer?	ALPHAWAVE IP GROUP PLC

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE Interests and short positions in the relevant securities of the offeror or offeree (a)

to which the disclosure relates following the dealing(if any)

to which the disclosure relates following the dealing(if any)								
Class of relevant security:	USD 0.0001	USD 0.0001 common						
	Inter	ests	Short Positions					
	Number	(%)	Number	(%)				
(1) Relevant securities owned and/or controlled:	6,162,361	0.56%	4,810,778	0.44%				
(2) Cash-settled derivatives:	1,980,826	0.18%	87,795	0.01%				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	990,800	0.09%	7,811,217	0.71%				
TOTAL:	9,133,987	0.83%	12,709,790	1.16%				

Rights to subscribe for new securities (including directors and

(b) other executive 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

#### (a) Purchase and sales

Class of relevant		Number of	
security	Purchase/sale	securities	Price per unit
USD 0.0001 common	Purchase	138,695	145.5983 USD
USD 0.0001 common	Purchase	79,109	145.2850 USD
USD	n 1		445 5744 1100

0.0001	Purchase	68,441	145.5/14 USD
common USD			
0.0001 common	Purchase	61,672	145.6545 USD
USD			
0.0001 common	Purchase	44,189	145.1331 USD
USD			
0.0001 common	Purchase	40,016	145.1805 USD
USD			
0.0001	Purchase	31,578	145.5802 USD
USD			
0.0001 common	Purchase	30,207	145.1800 USD
USD			
0.0001 common	Purchase	26,857	145.6457 USD
USD			
0.0001	Purchase	15,206	145.1801 USD
USD			
0.0001	Purchase	14,093	145.2113 USD
USD			
0.0001	Purchase	13,898	145.9693 USD
USD			
0.0001	Purchase	12,000	144.9500 USD
USD			
0.0001 common	Purchase	11,678	145.2991 USD
USD			
0.0001	Purchase	8,621	145.3873 USD
USD			
0.0001	Purchase	7,760	145.1944 USD
USD			
0.0001	Purchase	6,455	145.1876 USD
USD			
0.0001 common	Purchase	6,430	145.5496 USD
USD			
0.0001 common	Purchase	4,018	146.2851 USD
USD			
0.0001 common	Purchase	3,446	145.3056 USD
USD			
0.0001 common	Purchase	2,789	145.5155 USD
USD			
0.0001 common	Purchase	2,050	145.2368 USD
USD	Duranta -	720	445.2722.1152
0.0001 common	Purchase	730	145.3732 USD
USD 0.0001	Duraha	F0F	14F 4200 UCD
0.0001 common	Purchase	585	145.4290 USD
USD 0.0001	Durchasa	A1E	1/E 6017 LICD
0.0001 common	Purchase	415	145.6817 USD
USD 0.0001	Purchase	400	146 1000 USD
0.0001 common	ruiciiase	400	146.1900 USD
USD 0.0001	Purchase	365	145.5031 USD
common	i uitiiase	303	143.3031 030
USD 0.0001	Purchase	338	145.2905 USD
common			2.0.2555
USD 0.0001	Purchase	323	145.4655 USD
common			2.0000
USD 0.0001	Purchase	300	145.2500 USD
common			2.0.2000
USD 0.0001	Purchase	228	145.5341 USD
common			

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USD			
0.0001	Purchase	208	145.3484 USD
common			
USD	Purchase	200	145 4003 UCD
0.0001 common	Purchase	200	145.4002 USD
USD			
0.0001	Purchase	170	129.2965 EUR
common			
USD			
0.0001	Purchase	165	145.8294 USD
common			
USD			
0.0001	Purchase	145	145.9800 USD
common			
USD			
0.0001	Purchase	115	145.8431 USD
USD			
0.0001	Purchase	111	146.0165 USD
common	rarchase		140.0103 035
USD			
0.0001	Purchase	101	145.1103 USD
common			
USD			
0.0001	Purchase	100	145.1900 USD
common			
USD			
0.0001	Purchase	91	146.2400 USD
Common			
0.0001	Purchase	73	129.6147 EUR
common	i di ciidae	, ,	123.0147 LON
USD			
0.0001	Purchase	44	145.8800 USD
common			
USD			
0.0001	Purchase	38	145.6100 USD
common			
USD			
0.0001	Purchase	26	145.8700 USD
common			
USD	Durahasa	23	145.6600 USD
0.0001 common	Purchase	23	145.0000 03D
USD			
0.0001	Purchase	21	128.8061 EUR
common			
USD			
0.0001	Purchase	20	145.0000 USD
common			
USD			
0.0001	Purchase	17	145.4182 USD
USD			
0.0001	Purchase	16	145.2400 USD
common			1.5.2.50
USD			
0.0001	Purchase	11	145.3200 USD
common			
USD			
0.0001	Purchase	5	145.3000 USD
common			
USD 0.0001	Purchase	2	145.6900 USD
common	ruicilase		145.030U U3D
USD			
0.0001	Purchase	1	146.2700 USD
common		_	
USD			
0.0001	Sale	104,617	145.5629 USD
common			
USD	<u>.</u> .	c=	
0.0001	Sale	97,517	145.6288 USD
common			
USD 0.0001	Sale	70,679	145.3268 USD
common	Jaic	, 0,079	140.0200 000
USD			
0.0001	Sale	39,816	145.1805 USD
common			
USD			
0.0001	Sale	34,479	145.6122 USD
common			
USD		l	l l

0.0001 common	Sale	32,863	145.4743 USD
USD			
0.0001	Sale	23,604	145.2081 USD
common			
USD			
0.0001	Sale	22,671	145.1422 USD
common			
USD 0.0001	Sale	17,966	145.6988 USD
common	Sale	17,500	143.0388 03D
USD			
0.0001	Sale	15,130	145.2110 USD
common		-	
USD			
0.0001	Sale	14,698	145.1800 USD
common			
USD	- 1		
0.0001	Sale	13,978	145.6768 USD
common			
USD 0.0001	Sale	12,000	144.9500 USD
common	Saic	12,000	144.5500 055
USD			
0.0001	Sale	9,850	145.7217 USD
common		<u> </u>	
USD	· · · · · · · · · · · · · · · · · · ·		
0.0001	Sale	9,724	145.4699 USD
common			
USD	6.1.		445 4076 1160
0.0001	Sale	6,455	145.1876 USD
USD			
0.0001	Sale	6,361	145.5182 USD
common	54.5	-,,,,,,,	1.3.5252 555
USD			
0.0001	Sale	6,086	145.3916 USD
common			
USD			
0.0001	Sale	5,908	145.2367 USD
common			
USD 0.0001	Sale	5,689	145.5776 USD
common	Jaie	3,003	143.3770 030
USD			
0.0001	Sale	5,682	145.3025 USD
common			
USD			
0.0001	Sale	5,521	145.4883 USD
common			
USD 0.0001	Sale	4,484	145.3513 USD
common	5510	.,,,,,,	1.5.5315 055
USD			
0.0001	Sale	4,018	146.2851 USD
common			
USD		l	
0.0001	Sale	4,013	145.1908 USD
common			
USD 0.0001	Sale	3,486	145.2184 USD
common	Jaie	3,400	143.2104 030
USD			
0.0001	Sale	3,446	145.3056 USD
common			
USD			
0.0001	Sale	3,444	145.4417 USD
common			
USD 0.0001	Sala	2 125	145 6700 1150
0.0001 common	Sale	3,125	145.6709 USD
USD			
0.0001	Sale	3,089	145.2719 USD
common			
USD	_	_	
0.0001	Sale	3,073	145.2186 USD
common			
USD 0.0001	Sale	2,914	145.5049 USD
common	Jaic	_,,,,,,,	143.3043 030
USD			
0.0001	Sale	2,789	145.5155 USD
common			
USD	6.1.	2.752	445.2674.1160
0.0001	Sale	2,759	145.2674 USD

		•	
common			
USD			
0.0001	Sale	2,661	145.2247 USD
common			
-			
USD			
0.0001	Sale	2,139	145.4604 USD
common			
USD			
	Sale	1 020	145.9860 USD
0.0001	Sale	1,930	145.9600 030
common			
USD			
0.0001	Sale	1,429	145.6040 USD
	04.0	-,	115.0010 005
common			
USD			
0.0001	Sale	1,422	145.3666 USD
common			
USD			
	6 1	4 000	4.45.40.40.4100
0.0001	Sale	1,000	145.4240 USD
common			
USD			
0.0001	Sale	932	145.5997 USD
	Jaic	332	143.5357 036
common			
USD			
0.0001	Sale	869	145.5144 USD
common			
-		+	
USD	_		
0.0001	Sale	650	145.2327 USD
common			
USD			
	Sala	615	145 5200 1150
0.0001	Sale	615	145.5399 USD
common			
USD			
0.0001	Sale	554	146.4961 USD
	3410	334	140.4301 035
common			
USD			
0.0001	Sale	531	145.6048 USD
common			
1			
USD			
0.0001	Sale	526	145.8876 USD
common			
USD			
	Cala	402	145 0427 LICD
0.0001	Sale	482	145.9437 USD
common			
USD			
0.0001	Sale	450	145.2350 USD
common			
1			
USD			
0.0001	Sale	377	145.8404 USD
common			
USD			
	C-1-	252	145 4002 UCD
0.0001	Sale	353	145.4892 USD
common			
USD			
0.0001	Sale	350	145.5107 USD
	04.0		110.0107 000
common		+	
USD			
0.0001	Sale	350	145.2442 USD
common			
USD			
	C-1:	340	145.3700 UCD
0.0001	Sale	348	145.3768 USD
common			
USD			
0.0001	Sale	338	145.2905 USD
common			
		+	
USD	_		
0.0001	Sale	328	146.3210 USD
common			
USD			
	Sala	225	146 2672 LICD
0.0001	Sale	325	146.3673 USD
common		1	
USD			
0.0001	Sale	323	145.4655 USD
common		1	
-		+	
USD			
0.0001	Sale	300	145.2250 USD
common			
USD			446.0000
0.0001	Sale	291	146.2283 USD
common			
USD		205	145.2100 USD
USD	Sale		1-3.2100 030
USD 0.0001	Sale	203	
USD 0.0001 common	Sale	203	
USD 0.0001	Sale	203	
USD 0.0001 common	Sale	200	145.3330 USD
USD 0.0001 common USD 0.0001			145.3330 USD
USD 0.0001 common USD 0.0001 common		200	145.3330 USD

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0.0001 common	Sale	200	145.4002 USD
USD 0.0001 common	Sale	175	145.3949 USD
USD 0.0001	Sale	170	129.2965 EUR
USD 0.0001	Sale	169	145.9659 USD
USD 0.0001	Sale	151	146.5123 USD
USD 0.0001	Sale	150	145.3250 USD
common USD			
0.0001 common USD	Sale	138	146.5800 USD
0.0001 common	Sale	129	145.9476 USD
USD 0.0001 common	Sale	111	146.0165 USD
USD 0.0001 common	Sale	109	145.6747 USD
USD 0.0001 common	Sale	100	145.2450 USD
USD 0.0001	Sale	100	146.2800 USD
USD 0.0001	Sale	100	145.5150 USD
USD 0.0001	Sale	100	145.2900 USD
USD 0.0001	Sale	100	146.2700 USD
USD 0.0001	Sale	100	145.2200 USD
common USD			
0.0001 common USD	Sale	91	146.2400 USD
0.0001 common USD	Sale	90	145.1000 USD
0.0001 common	Sale	87	145.8478 USD
USD 0.0001 common	Sale	83	129.3261 EUR
USD 0.0001 common	Sale	73	129.6147 EUR
USD 0.0001	Sale	68	146.1000 USD
USD 0.0001	Sale	62	146.0120 USD
USD 0.0001	Sale	52	129.8800 EUR
USD 0.0001	Sale	50	146.4844 USD
USD 0.0001	Sale	44	145.8800 USD
common USD			
0.0001 common USD	Sale	43	145.8332 USD
0.0001 common USD	Sale	42	145.1888 USD
0.0001	Sale	40	146.0200 USD

common			
USD			
	Cala	34	145.0700 UCD
0.0001	Sale	34	145.9700 USD
common			
USD		_	
0.0001	Sale	31	145.9696 USD
common			
USD			
0.0001	Sale	30	145.1700 USD
common			
USD			
0.0001	Sale	30	145.9150 USD
common			
USD			
0.0001	Sale	26	146.0556 USD
common		_	
USD			
0.0001	Sale	25	146.4600 USD
common	Juic		140.4000 030
USD 0.0001	Co.Lo	22	145 6600 1100
0.0001	Sale	22	145.6600 USD
common			
USD			
0.0001	Sale	20	146.1040 USD
common			
USD			
0.0001	Sale	20	145.0000 USD
common			
USD			
0.0001	Sale	17	145.6100 USD
common			
USD			
0.0001	Sale	11	145.1950 USD
common		_	
USD			
0.0001	Sale	11	145.3200 USD
common	Suic		143.3200 030
•			
USD	Cala	10	145.0000 1100
0.0001	Sale	10	145.9800 USD
common			
USD	6-1	4.5	145.0500.1100
0.0001	Sale	10	145.0500 USD
common			
USD			
0.0001	Sale	8	145.7350 USD
common			
USD			
0.0001	Sale	1	144.9400 USD
common			
USD			
0.0001	Sale	1	146.4400 USD
common			
USD			
0.0001	Sale	1	129.0800 EUR
common	5310	_	123.3300 LON
USD			
0.0001	Sale	1	145.7000 USD
common	Jaie	_	143.7000 030
LCOMMINUM	1	l	

#### (b) Cash-settled derivative transactions

Class of			Number of	Diamen
relevant security	Product description	Nature of dealing	reference securities	Price per unit
USD 0.0001 common	SWAP	Opening Long	1	129.0780 EUR
USD 0.0001 common	SWAP	Increasing Long	83	129.3261 EUR
USD 0.0001 common	SWAP	Increasing Long	52	129.8800 EUR
USD 0.0001 common	SWAP	Decreasing Long	21	128.8062 EUR
USD 0.0001 common	SWAP	Opening Long	3,764	145.5215 USD
USD 0.0001 common	SWAP	Increasing Long	36	145.6674 USD

(c)

(including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	of securities to which option relates	Exercise price per unit	Туре	Expiry date	Option money paid/ received per unit
USD 0.0001 common	Call Options	Purchasing	7,100	150.0000 USD	American	16 May 2025	1.1280 USD
USD 0.0001 common	Call Options	Purchasing	7,000	153.0000 USD	American	16 May 2025	0.6394 USD
USD 0.0001 common	Call Options	Purchasing	1,000	145.0000 USD	American	16 May 2025	3.0000 USD
USD 0.0001 common	Call Options	Purchasing	10,400	149.0000 USD	American	16 May 2025	1.2798 USD

(ii) Exercising

Class of relevant	Product description	Product Exercising/ exercised		Exercise price per
security		against	securities	unit

Other dealings (including subscribing for

(d)

new securities)

Class of relevant	Nature of Dealings	Details	Price per unit (if
security		Details	applicable)

- 4. OTHER INFORMATION
- (a) Indemnity and other dealings 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:

NONE

 $\label{lem:continuous} \textbf{Agreements, arrangements or understandings relating to options or}$ 

(b) 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 of future acquisition or disposal of any relevant securities to which

any derivative is referenced:

NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	12 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

## DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENTS TO

PURCHASE OR SELL ETC.

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

1. KEY INFORMATION

are being disclosed:	Barclays PLC.
Name of offeror/offeree in relation to whose	QUALCOMM INC
relevant securities this from relates:	QOALEONIN IIIC

### 2. OPTIONS AND DERIVATIVES

2. OPTIO	NS AND DERIVAT	IVES	Number			
Class of relevant security	Product description	Writing, purchasing, selling, varying etc	of securities to which option relates	Exercise price per unit	Туре	Expiry date
USD 0.0001 common	Put Options	Purchased	-200,000	100.0000	American	18 Dec 2026
USD 0.0001 common	Put Options	Purchased	-170,000	160.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-55,900	100.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-53,600	105.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-40,000	141.0000	American	09 May 2025
USD 0.0001 common	Put Options	Purchased	-36,200	155.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Purchased	-35,700	130.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-29,000	170.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-22,400	140.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Purchased	-22,200	110.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-20,600	115.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-19,700	150.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-12,600	130.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Purchased	-12,200	145.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-11,400	175.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-10,600	150.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Purchased	-10,200	155.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-10,000	120.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-9,900	185.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-8,900	140.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-8,800	160.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Purchased	-7,800	110.0000	American	20 Jun 2025
USD						

0.0001	Put Options	Purchased	-5,300	180.0000	American	20 Jun 2025
USD	Dat Oation	D	5.400	100 0000	A	20 Jun 2025
0.0001 common	Put Options	Purchased	-5,100	190.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-3,900	135.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Purchased	-3,000	145.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Purchased	-2,100	165.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-1,500	170.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-500	160.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-100	200.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	100	310.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	200	240.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	2,200	210.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	2,500	250.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	2,600	195.0000	American	16 Jan 2026
USD 0.0001 common	Call Options	Purchased	2,600	185.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	3,300	190.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	4,300	270.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	8,000	155.0000	American	19 Sep 2025
USD 0.0001 common	Call Options	Purchased	8,800	260.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	9,600	200.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	11,900	195.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	12,000	160.0000	American	19 Sep 2025
USD 0.0001 common	Call Options	Purchased	21,600	185.0000	American	16 Jan 2026
USD 0.0001 common	Call Options	Purchased	30,000	150.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	31,100	190.0000	American	16 Jan 2026
USD 0.0001 common	Call Options	Purchased	40,000	141.0000	American	09 May 2025
USD 0.0001 common	Call Options	Written	-744,646	177.7289	European	18-Dec-26
USD 0.0001 common	Call Options	Written	-695,347	141.1743	European	16-Jan-26
USD 0.0001 common	Call Options	Written	-563,166	180.9207	European	16-Jan-26
USD 0.0001	Call Options	Written	-501,440	178.9218	European	16-Jan-26

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Call Options	Written	-460,514	186.1018	European	09-May-25
Call Options	Written	-455,232	191.4793	European	20-Jun-25
Call Options	Written	-452,757	179.3946	European	16-Jan-26
Call Options	Written	-436,363	179.2639	European	16-Jan-26
Call Options	Written	-341,120	145.7435	European	20-Jun-25
Call Options	Written	-340,350	186.3984	European	20-Jun-25
Call Options	Written	-333,217	141.0187	European	20-Jun-25
Call Options	Written	-317,375	163.5057	European	20-Jun-25
Call Options	Written	-311,454	173.3688	European	20-Jun-25
Call Options	Written	-305,537	143.8098	European	20-Jun-25
Call Options	Written	-216,143	143.2774	European	20-Jun-25
Call Options	Written	-191,840	150.8670	European	20-Jun-25
Call Options	Written	-177,218	143.1938	European	20-Jun-25
Call Options	Written	-100,098	153.1754	European	20-Jun-25
Call Options	Written	-8,600	220.0000	American	20 Jun 2025
Call Options	Written	-8,000	190.0000	American	20 Jun 2025
Call Options	Written	-6,900	170.0000	American	20 Jun 2025
Call Options	Written	-5,900	195.0000	American	20 Jun 2025
Call Options	Written	-5,300	180.0000	American	20 Jun 2025
Call Options	Written	-2,800	165.0000	American	20 Jun 2025
Call Options	Written	-700	175.0000	American	20 Jun 2025
Put Options	Written	100	170.0000	American	19 Sep 2025
Put Options	Written	1,000	150.0000	American	19 Sep 2025
Put Options	Written	2,200	120.0000	American	19 Sep 2025
Put Options	Written	2,500	165.0000	American	19 Sep 2025
Put Options	Written	2,500	175.0000	American	19 Sep 2025
Put Options	Written	2,900	160.0000	American	19 Sep 2025
Put Options	Written	4,800	140.0000	American	19 Sep 2025
	Call Options Put Options Put Options Put Options Put Options	Call Options Written  Put Options Written	Call Options Written -455,232  Call Options Written -452,757  Call Options Written -341,120  Call Options Written -340,350  Call Options Written -317,375  Call Options Written -317,375  Call Options Written -311,454  Call Options Written -305,537  Call Options Written -191,840  Call Options Written -191,840  Call Options Written -190,098  Call Options Written -8,600  Call Options Written -8,600  Call Options Written -6,900  Call Options Written -5,900  Call Options Written -5,900  Call Options Written -700  Put Options Written 100  Put Options Written 1,000  Put Options Written 2,200  Put Options Written 2,500   Call Options         Written         -455,232         191.4793           Call Options         Written         -452,757         179.3946           Call Options         Written         -436,363         179.2639           Call Options         Written         -340,350         186.3984           Call Options         Written         -317,375         163.5057           Call Options         Written         -311,454         173.3688           Call Options         Written         -216,143         143.2774           Call Options         Written         -191,840         150.8670           Call Options         Written         -177,218         143.1938           Call Options         Written         -100,098         153.1754           Call Options         Written         -8,600         220.0000           Call Options         Written         -8,000         190.0000           Call Options         Written         -5,900         170.0000           Call Options         Written         -5,900         195.0000           Call Options         Written         -700         175.0000           Call Options         Written         -700         175.0000           Put Options	Call Options         Written         -455,232         191.4793         European           Call Options         Written         -452,757         179.3946         European           Call Options         Written         -346,363         179.2639         European           Call Options         Written         -340,350         186.3984         European           Call Options         Written         -333,217         141.0187         European           Call Options         Written         -317,375         163.5057         European           Call Options         Written         -317,375         163.5057         European           Call Options         Written         -314,454         173.3688         European           Call Options         Written         -216,143         143.2774         European           Call Options         Written         -191,840         150.8670         European           Call Options         Written         -177,218         143.1938         European           Call Options         Written         -100,098         153.1754         European           Call Options         Written         -8,000         190.0000         American           Call Options         Written	

0.0001	Put Options	Written	5,700	135.0000	American	20 Jun 2025
USD 0.0001	Put Options	Written	5,900	145.0000	American	19 Sep 2025
common	rut Options	wiitteii	3,900	143.0000	American	19 Sep 2023
USD 0.0001 common	Put Options	Written	9,400	95.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	11,700	100.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	17,100	125.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Written	27,000	120.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Written	28,900	105.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Written	30,000	130.0000	American	15 Jan 2027
USD 0.0001 common	Put Options	Written	30,000	150.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Written	30,000	140.0000	American	15 Aug 2025
USD 0.0001 common	Put Options	Written	30,000	130.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Written	40,000	135.0000	American	18 Jul 2025
USD 0.0001 common	Put Options	Written	200,000	135.0000	American	18 Dec 2026
USD 0.0001 common	Put Options	Written	318,300	140.0000	American	16 Jan 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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**END** 

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