RNS Number: 2715L Barclays PLC 03 June 2025

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")
KEY INFORMATION

ı.	KET 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 relevant securities this form relates:	QUALCOMM INC	
(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:	02 Jun 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?	YES: ALPHAWAVE IP GROUP PLC ALPHAWAVE IP GROUP PLC	
2.	POSITION	S OF THE PERSON MAKING THE	

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)

Class of relevant security:		USD 0.0001 common			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	5,927,602	0.54%	3,876,833	0.35%
(2)	Cash-settled derivatives:				
	and/or controlled:	1,066,200	0.10%	88,678	0.01%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	1,093,100	0.10%	7,873,210	0.72%
	TOTAL:	8,086,902	0.74%	11,838,721	1.08%

(b) Rights to subscribe for new securities (including directors and 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 EXEMPT

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

#### (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
USD 0.0001 common	Purchase	242,777	146.4275 USD
USD 0.0001 common	Purchase	61,602	146.6263 USD
USD 0.0001 common	Purchase	57,526	146.6296 USD
USD 0.0001 common	Purchase	42,064	146.1911 USD

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USD 0.0001 common	<u>Purchase</u>	32,125	146.6300 USD
USD 0.0001 common	Purchase	26,630	146.0696 USD
USD 0.0001 common	Purchase	26,453	146.0502 USD
USD 0.0001 common	Purchase	7,224	146,2469 USD
USD 0.0001 common	Purchase	7,172	145.8359 USD
USD 0.0001 common		4,430	
	<u>Purchase</u>		
USD 0.0001 common	Purchase	3,700	145.9605 USD
USD 0.0001 common	Purchase	3,059	145.7585 USD
USD 0.0001 common	Purchase	2,487	146.1050 USD
USD 0.0001 common	Purchase	2,238	146.5327 USD
USD 0.0001 common	Purchase	1,710	146.0596 USD
USD 0.0001 common	Purchase	1,502	145.7027 USD
USD 0.0001 common	Purchase	1,402	145.8986 USD
USD 0.0001 common		1.006	146.8625 USD
	<u>Purchase</u>		
USD 0.0001 common	Purchase	879	146.4960 USD
USD 0.0001 common	Purchase	867	145.8200 USD
USD 0.0001 common	Purchase	705	146.2343 USD
USD 0.0001 common	Purchase	696	145.7470 USD
USD 0.0001 common	Purchase	515	145.7486 USD
USD 0.0001 common	Purchase	500	145.7048 USD
USD 0.0001 common	Purchase	493	146.1015 USD
USD 0.0001 common	Purchase	467	146.0915 USD
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USD 0.0001 common	Purchase	400	146.6050 USD
USD 0.0001 common	Purchase	396	145.5986 USD
USD 0.0001 common	Purchase	389	146.1390 USD
USD 0.0001 common	Purchase	388	145.7450 USD
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USD 0.0001 common	<u>Purchase</u>	385	146.0706 USD
USD 0.0001 common	Purchase	344	127.0706 EUR
USD 0.0001 common	Purchase	320	145.6737 USD
USD 0.0001 common	Purchase	292	126.7521 EUR
USD 0.0001 common	<u>Purchase</u>	254	144.9377 USD
USD 0.0001 common	Purchase	244	146.2527 USD
USD 0.0001 common	Purchase	219	145.8289 USD
USD 0.0001 common	Purchase	200	145.8738 USD
USD 0.0001 common	<u>Purchase</u>	175	146.3498 USD
USD 0.0001 common	Purchase	170	145.7805 USD
USD 0.0001 common	Purchase	156	145.8666 USD
USD 0.0001 common	Purchase	155	146.1284 USD
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USD 0.0001 common	<u>Purchase</u>	152	127.7540 EUR
USD 0.0001 common	Purchase	152	146.6361 USD
USD 0.0001 common	Purchase	148	145.2910 USD
USD 0.0001 common	Purchase	147	145.8457 USD
USD 0.0001 common	<u>Purchase</u>	137	145.7593 USD
USD 0.0001 common	Purchase	128	145.6972 USD
USD 0.0001 common	Purchase	126	146.5377 USD
USD 0.0001 common	Purchase	124	127.5511 EUR
USD 0.0001 common	<u>Purchase</u>	112	146.1850 USD
USD 0.0001 common	Purchase	107	145.9057 USD
USD 0.0001 common	Purchase	106	145.8606 USD
USD 0.0001 common	Purchase	101	145.7600 USD
USD 0.0001 common	<u>Purchase</u>	100	145.6800 USD
USD 0.0001 common	Purchase	99	145.9185 USD
USD 0.0001 common	Purchase	85	146.0090 USD
USD 0.0001 common	Purchase	78	146.4084 USD
		70	
USD 0.0001 common	Purchase	55	146.6413 USD
USD 0.0001 common	Purchase	52	145.9194 USD
USD 0.0001 common	Purchase	50	145.9500 USD
USD 0.0001 common	Purchase	49	145.6200 USD
USD 0.0001 common			
	Purchase	47	
USD 0.0001 common	<u>Purchase</u>	44	145.9600 USD
USD 0.0001 common	Purchase	31	146.3480 USD
USD 0.0001 common	Purchase	30	127,2020 EUR
USD 0.0001 common	Purchase	30	145.7736 USD
USD 0.0001 common	Purchase	27	146.8200 USD
USD 0.0001 common	Purchase	23	145.6582 USD
USD 0.0001 common	Purchase	22	145.9931 USD
USD 0.0001 common	Purchase	21	146.0209 USD
	Purchase	17	145.6511 USD
USD 0.0001 common			
USD 0.0001 common	<u>Purchase</u>	13	145.9676 USD
USD 0.0001 common	Purchase	11	145.9700 USD
USD 0.0001 common	Purchase	11	145.9900 USD
USD 0.0001 common	Purchase	10	145.9550 USD
USD 0.0001 common	Purchase	10	145.9800 USD
USD 0.0001 common	<u>Purchase</u>	9	146.5822 USD
USD 0.0001 common	Purchase	5	146.7400 USD
USD 0.0001 common	Purchase	5	146.6600 USD
USD 0.0001 common	Purchase	4	146.0800 USD
USD 0.0001 common	<u>Purchase</u>	3	146.6400 USD
USD 0.0001 common	Purchase	2	146.9250 USD
	Purchase	1	146.0900 USD
USD ()_()()()1 common		142 120	
USD 0.0001 common	Sale	162,120	146.4179 USD
USD 0.0001 common	Cala	61,202	146.6262 USD
USD 0.0001 common USD 0.0001 common	Sale	01,202	
USD 0.0001 common USD 0.0001 common		54.595	146.5435 LISD
USD 0.0001 common USD 0.0001 common USD 0.0001 common	Sale	54,595	146.5435 USD 146.1044 USD
USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common	Sale Sale	54,595 25,840	146.1044 USD
USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common	Sale Sale Sale	54,595 25,840 21,014	146.1044 USD 146.0772 USD
USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common	Sale Sale	54,595 25,840	146.1044 USD

USD 0.0001 common	Sale	17,503	l 146.2712 USD
USD 0.0001 common	Sale Sale	17,167	146.1784 USD
USD 0.0001 common	Sale	11,586	146.5334 USD
USD 0.0001 common	Sale	10,896	146.1187 USD
USD 0.0001 common	Sale	10,129	146.9071 USD
USD 0.0001 common	Sale	8,853	146.1602 USD
USD 0.0001 common	Sale	6.072	146.2963 USD
USD 0.0001 common	Sale Sale	4,430	146.3661 USD
USD 0.0001 common	Sale	3,367	145.9776 USD
USD 0.0001 common	Sale	3,046	146.2403 USD
USD 0.0001 common	Sale	2,822	146.1028 USD
USD 0.0001 common	Sale	2,393	146.5065 USD
USD 0.0001 common	<u>Sale</u>	2,200	146.1872 USD
USD 0.0001 common	Sale	2,138	144.8097 USD
USD 0.0001 common	Sale	2,102	146.9213 USD
USD 0.0001 common	Sale	1,963	146.1802 USD
USD 0.0001 common	Sale	1,813	146.3882 USD
USD 0.0001 common	Sale	1,700	146.0561 USD
USD 0.0001 common	Sale	1,690	146.8806 USD
USD 0.0001 common	Sale	1,486	146.2160 USD
USD 0.0001 common	Sale	1,402	145.8986 USD
USD 0.0001 common	Sale	1,400	145.6535 USD
USD 0.0001 common	Sale	1,139	146.4896 USD
USD 0.0001 common	Sale	1.013	146.3847 USD
USD 0.0001 common	Sale	1,001	145.8531 USD
USD 0.0001 common	Sale Sale	967	146.4314 USD
USD 0.0001 common	Sale Sale	900	146.8675 USD
	Sale Sale	814	
USD 0.0001 common			
USD 0.0001 common	Sale	696	145.7470 USD
USD 0.0001 common	Sale	696	145.7471 USD
USD 0.0001 common	Sale	655	146.2453 USD
USD 0.0001 common	Sale	530	146.6304 USD
USD 0.0001 common	Sale	437	145.9928 USD
USD 0.0001 common	Sale	400	146.4700 USD
USD 0.0001 common	Sale	398	145.8446 USD
USD 0.0001 common	Sale	372	146.4792 USD
USD 0.0001 common	Sale	359	146.6000 USD
USD 0.0001 common	Sale	353	127.0744 EUR
USD 0.0001 common	Sale	351	146.6085 USD
USD 0.0001 common	Sale	350	146.3498 USD
USD 0.0001 common	Sale	311	145.8259 USD
USD 0.0001 common	Sale	300	146.0750 USD
USD 0.0001 common	Sale	300	145.6933 USD
USD 0.0001 common	Sale	289	146.6282 USD
USD 0.0001 common	Sale	200	146.9100 USD
USD 0.0001 common	Sale	200	146.4800 USD
USD 0.0001 common	Sale	200	145.8738 USD
USD 0.0001 common	Sale	195	146.6286 USD
USD 0.0001 common	Sale	190	146.8946 USD
USD 0.0001 common		164	146.0885 USD
	Sale	163	
USD 0.0001 common	Sale		146.0100 USD
USD 0.0001 common	Sale	157	145.9932 USD
USD 0.0001 common	Sale	155	145.7570 USD
USD 0.0001 common	Sale	152	127.7540 EUR
USD 0.0001 common	Sale	149	146.0145 USD
USD 0.0001 common	<u>Sale</u>	149	145.6200 USD
USD 0.0001 common	Sale	148	146.6225 USD
USD 0.0001 common	Sale	132	146.0104 USD
USD 0.0001 common	Sale	127	144.9377 USD
USD 0.0001 common	Sale	126	146.4416 USD
USD 0.0001 common	Sale	122	146.6256 USD
USD 0.0001 common	Sale	121	145.4966 USD
USD 0.0001 common	Sale	115	146.0923 USD
USD 0.0001 common	Sale	111	146.5806 USD
USD 0.0001 common	Sale	106	146.8207 USD
USD 0.0001 common	Sale	102	144.8000 USD
USD 0.0001 common	Sale	101	145.7600 USD
USD 0.0001 common	Sale	100	146.6100 USD
USD 0.0001 common	Sale	100	146.6200 USD
USD 0.0001 common	Sale	100	146.6339 USD
USD 0.0001 common	Sale	75	145.6040 USD
USD 0.0001 common	Sale	66	145.7677 USD
USD 0.0001 common	Sale	65	146.7960 USD
USD 0.0001 common	Sale	65	146.3113 USD
USD 0.0001 common	Sale	63	127.4729 EUR
USD 0.0001 common	Sale	60	146.1966 USD
USD 0.0001 common	Sale	50	146.0900 USD
USD 0.0001 common	Sale Sale	42	146.7400 USD
USD 0.0001 common		39	
i usiy u.uuu caraman	Sale		146.3223 USD
	Sale	38	146.3168 USD
USD 0.0001 common	C-I-	30	145.8766 USD
USD 0.0001 common USD 0.0001 common	Sale		
USD 0.0001 common USD 0.0001 common USD 0.0001 common	Sale	25	145.5000 USD
USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common	Sale Sale	25 15	145.5000 USD 145.5900 USD
USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common	Sale Sale Sale	25 15 15	145.5000 USD 145.5900 USD 146.0566 USD
USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common	Sale Sale Sale Sale	25 15 15 15 12	145.5000 USD 145.5900 USD 146.0566 USD 146.1166 USD
USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common USD 0.0001 common	Sale Sale Sale	25 15 15	145.5000 USD 145.5900 USD 146.0566 USD

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	USD 0.0001 common	Sale	10	145.5100 USD
	USD 0.0001 common	Sale	9	146.8655 USD
	USD 0.0001 common	Sale	7	145.9300 USD
	USD 0.0001 common	Sale	4	146.0800 USD
	USD 0.0001 common	Sale	2	144.6300 USD

## (b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
security			securities	
USD 0.0001 common	SWAP	Decreasing Short	9	127.2200 EUR
USD 0.0001 common	SWAP	Decreasing Short	63	127.4729 EUR
USD 0.0001 common	SWAP	Increasing Short	292	126.7521 EUR
USD 0.0001 common	SWAP	Increasing Short	30	127.2019 EUR
USD 0.0001 common	SWAP	Increasing Short	124	127.5511 EUR
USD 0.0001 common	SWAP	Increasing Short	990	146.6325 USD
USD 0.0001 common	SWAP	Increasing Long	83	145.8850 USD
USD 0.0001 common	SWAP	Increasing Long	17	145.9288 USD
USD 0.0001 common	SWAP	Decreasing Long	3,125	146.6300 USD
USD 0.0001 common	SWAP	Increasing Short	575	146.2650 USD

## (c) Stock-settled derivative transactions (including options)

## (i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Туре	Expiry date	Option money
relevant		selling,	securities	per unit			paid/
security		varying etc	to which				received
			option				per unit
			relates				
USD 0.0001 common	Call Options	Purchasing	3,500	155.0000 USD	American	15 Aug 2025	5.8500 USD
USD 0.0001 common	Put Options	Selling	7,000	160.0000 USD	American	16 Jan 2026	22.5107 USD
USD 0.0001 common	Put Options	Selling	12,000	155.0000 USD	American	16 Jan 2026	19.6035 USD
USD 0.0001 common	Put Options	Selling	6,700	145.0000 USD	American	16 Jan 2026	14.4800 USD
USD 0.0001 common	Put Options	Purchasing	15,000	110.0000 USD	American	16 Jan 2026	4.2000 USD
USD 0.0001 common	Put Options	Selling	6,600	150.0000 USD	American	16 Jan 2026	16.9293 USD

#### (ii) Exercising

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

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

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

4. OTHER INFORMATION

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 exempt principal trader making the disclosure and

any party to the offer or any person acting in concert with a party to the offer:

NONE

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

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

Attachments (c)

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	03 Jun 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

# 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")

KEY INFORMATION

Identity of the person whose positions/dealings Barclays PLC. are being disclosed: Name of offeror/offeree in relation to whose QUALCOMM INC relevant securities this from relates:

2.	OPTIONS AND DERIVATIVES								
Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number 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	Put Options	Purchased	-38,900	140.0000	American	20 Jun 2025			

0.0001	Put Options	Purchased	-55,900	100.0000	American	16 Jan 2026
common						
USD 0.0001 common	Put Options	Purchased	-53,600	105.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-38,900	140.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-37,400	110.0000	American	20 Mar 2026
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
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USD 0.0001	Put Options	Purchased	-12,200	145.0000	American	20 Jun 2025
common USD 0.0001	Put Options	Purchased	-11,400	175.0000	American	20 Jun 2025
USD 0.0001	Put Options	Purchased	-11,000	110.0000	American	18 Jun 2026
USD 0.0001	Put Options	Purchased	-10,600	150.0000	American	19 Sep 2025
USD 0.0001	Put Options	Purchased	-10,200	155.0000	American	20 Jun 2025
USD 0.0001	Put Options	Purchased	-10,000	120.0000	American	20 Jun 2025
COMMON USD 0.0001 COMMON	Put Options	Purchased	-9,900	185.0000	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 common	Put Options	Purchased	-7,100	105.0000	American	20 Mar 2026
USD 0.0001 common	Put Options	Purchased	-6,500	100.0000	American	18 Jun 2026
USD 0.0001 common	Put Options	Purchased	-5,300	180.0000	American	20 Jun 2025
USD 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	-2,900	95.0000	American	20 Mar 2026
USD 0.0001 common	Put Options	Purchased	-2,500	115.0000	American	18 Jun 2026
USD 0.0001 common	Put Options	Purchased	-2,300	105.0000	American	18 Jun 2026
USD 0.0001 common USD	Put Options	Purchased	-2,100	165.0000	American	20 Jun 2025
0.0001 common	Put Options	Purchased	-2,000	115.0000	American	20 Mar 2026
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 USD	Call Options	Purchased	200	240.0000	American	20 Jun 2025
0.0001 common	Call Options	Purchased	2,200	210.0000	American	20 Jun 2025
USD 0.0001 common	Call Options  Call Options	Purchased Purchased	2,500	250.0000 195.0000	American  American	20 Jun 2025 16 Jan 2026
USD 0.0001 common USD	Call Options	Purchased	2,600	185.0000	American	20 Jun 2025
0.0001 <u>common</u> USD	Call Options	Purchased	3,300	190.0000	American	20 Jun 2025 20 Jun 2025
0.0001 common	Call Options	Purchased	4,300	270.0000	American	20 Jun 2025
USD 0 0001	Can Options	i di di lased	-1,500	270.000	AIRICAII	ZO JUIT ZOZJ

common						
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	Call Options	Purchased	11,900	195.0000	American	20 Jun 2025
USD 0.0001	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	Call Options	Purchased	30,000	150.0000	American	20 Jun 2025
USD 0.0001	Call Options	Purchased	31,100	190.0000	American	16 Jan 2026
common USD 0.0001 common	Call Options	Written	-744,654	177.7289	European	
USD 0.0001 common	Call Options	Written	-695,597	141.1743	European	
USD 0.0001 common	Call Options	Written	-563,158	180.9207	European	
USD 0.0001 common	Call Options	Written	-501,439	178.9218	European	
USD 0.0001 common	Call Options	Written	-460,512	186.1018	European	
USD 0.0001 common	Call Options	Written	-455,236	191.4793	European	
USD 0.0001 common	Call Options	Written	-452,758	179.3946	European	
USD 0.0001 common	Call Options	Written	-436,366	179.2639	European	
USD 0.0001 common	Call Options	Written	-341,120	145.7435	European	
USD 0.0001 common	Call Options	Written	-340,350	186.3984	European	
USD 0.0001 common	Call Options	Written	-333,190	141.0187	European	
USD 0.0001	Call Options	Written	-317,375	163.5057	European	
COMMON USD 0.0001 COMMON	Call Options	Written	-311,460	173.3688	European	
USD 0.0001 common	Call Options	Written	-305,543	143.8098	European	
USD 0.0001 common	Call Options	Written	-216,183	143.2774	European	
USD 0.0001 common	Call Options	Written	-191,844	150.8670	European	
USD 0.0001 common	Call Options	Written	-177,227	143.1938	European	
USD 0.0001 common	Call Options	Written	-100,098	153.1754	European	
USD 0.0001 common	Call Options	Written	-8,600	220.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Written	-8,000	190.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Written	-6,900	170.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Written	-5,900	195.0000	American	20 Jun 2025

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USD 0.0001 common	Call Options	Written	-5,300	180.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Written	-2,800	165.0000	American	20 Jun 2025
USD 0.0001	Call Options	Written	-700	175.0000	American	20 Jun 2025
USD 0.0001	Put Options	Written	100	170.0000	American	19 Sep 2025
Common USD 0.0001	Put Options	Written	1,000	150.0000	American	19 Sep 2025
Common USD 0.0001	Put Options	Written	2,200	120.0000	American	19 Sep 2025
USD 0.0001	Put Options	Written	2,500	165.0000	American	19 Sep 2025
USD 0.0001	Put Options	Written	2,500	175.0000	American	19 Sep 2025
USD 0.0001	Put Options	Written	2,900	160.0000	American	19 Sep 2025
USD 0.0001	Put Options	Written	4,800	140.0000	American	19 Sep 2025
Common USD 0.0001 common	Put Options	Written	5,700	135.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Written	5,900	145.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	6,600	150.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Written	6,700	145.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Written	7,000	160.0000	American	16 Jan 2026
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	12,000	155.0000	American	16 Jan 2026
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	16 Jan 2026
USD 0.0001	Put Options	Written	30,000	130.0000	American	15 Jan 2027
common 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	40,000	150.0000	American	18 Jul 2025
USD 0.0001 common	Put Options	Written	40,000	135.0000	American	18 Jul 2025
USD 0.0001 common	Put Options	Written	70,000	120.0000	American	18 Dec 2026
USD 0.0001 common USD	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

AGREEMENTS TO PURCHASE OR SELL

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