

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Karoon Energy Limited

ACN/ARSN 107 001 338

1. Details of substantial holder (1)

Name This notice is given for Millennium Partners, L.P., Millennium International Management LP and each of their respective controlled entities (each, a **Substantial Holder**).

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 12/06/2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares (Shares)	40,143,683	40,143,683	5.01%

In addition to the Shares in which the Substantial Holders have a relevant interest, certain of the entities within the Millennium group also have a long equity derivative position in respect of 86,316 Shares, representing 0.01% of Shares. When aggregated with the Shares in which the Substantial Holders have a relevant interest, this amounts to an interest in 40,229,999 Shares, representing 5.02% of Shares. Details of the relevant derivative positions are set out in Part 2 of Annexure A.

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Integrated Core Strategies (Asia) Pte. Ltd. (ICSA)	ICSA is the beneficial owner of the relevant Shares.	40,143,683 Shares
Millennium Partners, L.P. (MP) and each controlled entity of MP	MP is the parent entity of ICSA and as such has a relevant interest in the Shares by virtue of section 608(3) of the <i>Corporations Act 2001</i> (Cth) (the Act). Each other controlled entity of MP, as an associate of MP, has the same voting power in ICSA as MP under s610 of the Act, and therefore also has a relevant interest in the Shares by virtue of section 608(3) of the Act.	40,143,683 Shares

Millennium International Management LP (MIM) and each controlled entity of MIM	Certain subsidiaries of MIM act as investment manager for ICSA and as such have a relevant interest in the Shares by virtue of section 608(1) of the Act. MIM accordingly has a relevant interest in the Shares by virtue of section 608(3) of the Act. Each other controlled entity of MIM, as an associate of MIM, has the same voting power in ICSA as MIM under s610 of the Act, and therefore also has a relevant interest in the Shares by virtue of section 608(3) of the Act.	40,143,683 Shares
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4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Each Substantial Holder	Citicorp Nominees Pty Limited	ICSA	40,143,683 Shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder

became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Part 1 of Annexure A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

The addresses of persons named in this form are as follows:

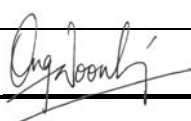
Name	Address
ICSA	88 Market Street, #37-01, Singapore 048948
MP and MIM	399 Park Avenue, New York, NY 10022, USA

Signature

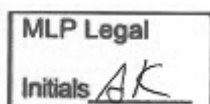
print name Woon Sing Ong

capacity Director of ICSA

sign here



date 13/06/24



DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

This is Annexure A of 24 pages referred to in the Form 603: Notice of initial substantial holder issued by Millennium Partners, L.P. and others dated 13/06/24.

Part 1

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities
	YYYY/MM/DD	Average cash purchase price	Ordinary shares
Each Substantial Holder	20240212	1.9025	64
Each Substantial Holder	20240212	1.900788639	9453
Each Substantial Holder	20240212	1.905615257	48366
Each Substantial Holder	20240212	1.901905537	1842
Each Substantial Holder	20240212	1.905511	3578
Each Substantial Holder	20240212	1.912068395	5439
Each Substantial Holder	20240212	1.903017028	111609
Each Substantial Holder	20240212	1.905515	238
Each Substantial Holder	20240213	1.876002	22
Each Substantial Holder	20240213	1.876068879	1401
Each Substantial Holder	20240213	1.876766063	61555
Each Substantial Holder	20240213	1.870524105	2738
Each Substantial Holder	20240213	1.88	3352
Each Substantial Holder	20240213	1.896899225	129
Each Substantial Holder	20240213	1.89251938	774
Each Substantial Holder	20240213	1.873593096	956
Each Substantial Holder	20240213	1.875977024	2285
Each Substantial Holder	20240213	1.877933928	31912
Each Substantial Holder	20240213	1.873686974	97757
Each Substantial Holder	20240213	1.873488	153
Each Substantial Holder	20240213	1.892735294	85
Each Substantial Holder	20240213	1.876603607	62520
Each Substantial Holder	20240213	1.880528715	2194
Each Substantial Holder	20240213	1.876306324	440863
Each Substantial Holder	20240214	1.875222222	45
Each Substantial Holder	20240214	1.885375094	3999
Each Substantial Holder	20240214	1.890355373	16947
Each Substantial Holder	20240214	1.88855388	6533
Each Substantial Holder	20240214	1.876375	80
Each Substantial Holder	20240214	1.8890625	16
Each Substantial Holder	20240214	1.889177632	152
Each Substantial Holder	20240214	1.872928	53
Each Substantial Holder	20240214	1.8746	25
Each Substantial Holder	20240214	1.877848706	889
Each Substantial Holder	20240214	1.878078045	2742
Each Substantial Holder	20240214	1.87795931	31912
Each Substantial Holder	20240214	1.877486524	89972
Each Substantial Holder	20240214	1.878970588	238
Each Substantial Holder	20240214	1.888477744	5886
Each Substantial Holder	20240214	1.877364491	31068

Each Substantial Holder	20240214	1.875175051	45758
Each Substantial Holder	20240214	1.875401695	56635

Each Substantial Holder	20240215	1.860122	69
Each Substantial Holder	20240215	1.86061674	227
Each Substantial Holder	20240215	1.8675	2
Each Substantial Holder	20240215	1.870748493	3153
Each Substantial Holder	20240215	1.88260582	5292
Each Substantial Holder	20240215	1.864378	122
Each Substantial Holder	20240215	1.879019505	2384
Each Substantial Holder	20240215	1.865	742
Each Substantial Holder	20240215	1.865833869	1556
Each Substantial Holder	20240215	1.860707	39
Each Substantial Holder	20240215	1.871176471	34
Each Substantial Holder	20240215	1.865	79
Each Substantial Holder	20240215	1.865164643	14650
Each Substantial Holder	20240215	1.878233258	17262
Each Substantial Holder	20240215	1.8685552	15223
Each Substantial Holder	20240215	1.875363995	3544
Each Substantial Holder	20240215	1.865824292	102400
Each Substantial Holder	20240215	1.866763	135
Each Substantial Holder	20240215	1.884368932	103
Each Substantial Holder	20240215	1.8718	200
Each Substantial Holder	20240215	1.864378	108
Each Substantial Holder	20240215	1.878951254	2472
Each Substantial Holder	20240215	1.867288651	1727
Each Substantial Holder	20240216	1.926768146	1667
Each Substantial Holder	20240216	1.923132075	530
Each Substantial Holder	20240216	1.928826	315
Each Substantial Holder	20240216	1.921415525	219
Each Substantial Holder	20240216	1.928826	870
Each Substantial Holder	20240216	1.922016012	687
Each Substantial Holder	20240216	1.928826	42
Each Substantial Holder	20240216	1.924	30
Each Substantial Holder	20240216	1.928826	617
Each Substantial Holder	20240216	1.920917226	447
Each Substantial Holder	20240216	1.929413822	8594
Each Substantial Holder	20240216	1.924376233	23318
Each Substantial Holder	20240216	1.92761271	19319
Each Substantial Holder	20240216	1.923913539	78712
Each Substantial Holder	20240216	1.928826	169
Each Substantial Holder	20240216	1.926594203	69
Each Substantial Holder	20240219	1.965013847	61694
Each Substantial Holder	20240219	1.966439679	412486
Each Substantial Holder	20240219	1.96980198	303
Each Substantial Holder	20240219	1.9675	3
Each Substantial Holder	20240219	1.967769231	130
Each Substantial Holder	20240219	1.965450623	1043
Each Substantial Holder	20240219	1.96	24320
Each Substantial Holder	20240219	1.963552632	38

Each Substantial Holder	20240219	1.965517	139
Each Substantial Holder	20240219	1.966759379	773
Each Substantial Holder	20240219	1.96608898	14630
Each Substantial Holder	20240219	1.967649505	51821
Each Substantial Holder	20240219	1.966005	172
Each Substantial Holder	20240219	1.968181818	66
Each Substantial Holder	20240219	1.96	30
Each Substantial Holder	20240220	1.901376	667
Each Substantial Holder	20240220	1.901230851	9912
Each Substantial Holder	20240220	1.902172568	285533
Each Substantial Holder	20240220	1.905	5065
Each Substantial Holder	20240220	1.905	23338
Each Substantial Holder	20240220	1.903214286	7
Each Substantial Holder	20240220	1.903351	11
Each Substantial Holder	20240220	1.903832645	242
Each Substantial Holder	20240220	1.900332226	18963
Each Substantial Holder	20240220	1.901673401	47488
Each Substantial Holder	20240220	1.901438	238
Each Substantial Holder	20240221	1.904155755	306
Each Substantial Holder	20240221	1.905675966	466
Each Substantial Holder	20240221	1.895337644	2088
Each Substantial Holder	20240221	1.905	30358
Each Substantial Holder	20240221	1.904105084	2744
Each Substantial Holder	20240221	1.89764359	19796
Each Substantial Holder	20240221	1.901149309	20379
Each Substantial Holder	20240221	1.890539807	46072
Each Substantial Holder	20240221	1.903008	74
Each Substantial Holder	20240221	1.890685976	164
Each Substantial Holder	20240221	1.904106	2272
Each Substantial Holder	20240221	1.895440996	48810
Each Substantial Holder	20240222	1.910665	372
Each Substantial Holder	20240222	1.905424	448
Each Substantial Holder	20240222	1.910490176	376
Each Substantial Holder	20240222	1.924979859	993
Each Substantial Holder	20240222	1.905	25122
Each Substantial Holder	20240222	1.911798	20736
Each Substantial Holder	20240222	1.921285951	3929
Each Substantial Holder	20240222	1.910665	30
Each Substantial Holder	20240222	1.912275256	30355
Each Substantial Holder	20240222	1.930534131	36096
Each Substantial Holder	20240222	1.913424	2387
Each Substantial Holder	20240222	1.934089806	618
Each Substantial Holder	20240222	1.909749	792
Each Substantial Holder	20240222	1.913424	144
Each Substantial Holder	20240222	1.932021277	94
Each Substantial Holder	20240223	1.9345	20
Each Substantial Holder	20240223	1.925	813

Each Substantial Holder	20240223	1.928736515	3059
Each Substantial Holder	20240223	1.925	2728
Each Substantial Holder	20240223	1.925	14584
Each Substantial Holder	20240223	1.927916653	36912
Each Substantial Holder	20240223	1.930764302	29262
Each Substantial Holder	20240223	1.927481	148
Each Substantial Holder	20240223	1.917045455	99
Each Substantial Holder	20240223	1.928618	184
Each Substantial Holder	20240223	1.935555556	54
Each Substantial Holder	20240223	1.928618	507
Each Substantial Holder	20240223	1.932021277	94
Each Substantial Holder	20240226	1.888141	160
Each Substantial Holder	20240226	1.90190051	196
Each Substantial Holder	20240226	1.907966102	472
Each Substantial Holder	20240226	1.905117124	619
Each Substantial Holder	20240226	1.888141	10485
Each Substantial Holder	20240226	1.90156392	10341
Each Substantial Holder	20240226	1.89027	57
Each Substantial Holder	20240226	1.90125	12
Each Substantial Holder	20240226	1.888141	282
Each Substantial Holder	20240226	1.90181962	158
Each Substantial Holder	20240226	1.88	310
Each Substantial Holder	20240226	1.883916	3123
Each Substantial Holder	20240226	1.891379587	2807
Each Substantial Holder	20240226	1.888969213	30330
Each Substantial Holder	20240226	1.910076548	34684
Each Substantial Holder	20240226	1.888143816	1331
Each Substantial Holder	20240226	1.9	98
Each Substantial Holder	20240226	1.888141	3103
Each Substantial Holder	20240226	1.901501659	1808
Each Substantial Holder	20240226	1.89027	117
Each Substantial Holder	20240226	1.909090909	121
Each Substantial Holder	20240226	1.896034	10777
Each Substantial Holder	20240226	1.921276596	1974
Each Substantial Holder	20240227	1.84	933
Each Substantial Holder	20240227	1.845414	1488
Each Substantial Holder	20240227	1.855	3007
Each Substantial Holder	20240227	1.848617801	2865
Each Substantial Holder	20240227	1.855	963
Each Substantial Holder	20240227	1.85150832	6731
Each Substantial Holder	20240227	1.852916667	6
Each Substantial Holder	20240227	1.850071429	105
Each Substantial Holder	20240227	1.850450963	28672
Each Substantial Holder	20240227	1.843467536	24442
Each Substantial Holder	20240227	1.85611296	40572
Each Substantial Holder	20240227	1.844044	249
Each Substantial Holder	20240227	1.85	144

Each Substantial Holder	20240227	1.851078838	964
Each Substantial Holder	20240227	1.844044	117
Each Substantial Holder	20240227	1.882190083	121
Each Substantial Holder	20240227	1.844044	2882
Each Substantial Holder	20240227	1.869801527	1310
Each Substantial Holder	20240228	1.87	1544
Each Substantial Holder	20240228	1.863896	400
Each Substantial Holder	20240228	1.860223476	2215
Each Substantial Holder	20240228	1.865956719	3320
Each Substantial Holder	20240228	1.87	1977
Each Substantial Holder	20240228	1.862957	8838
Each Substantial Holder	20240228	1.862957	50
Each Substantial Holder	20240228	1.862957	407
Each Substantial Holder	20240228	1.866688	9047
Each Substantial Holder	20240228	1.863214286	882
Each Substantial Holder	20240228	1.862188	64323
Each Substantial Holder	20240228	1.863076	401
Each Substantial Holder	20240228	1.86	53
Each Substantial Holder	20240228	1.862957	4401
Each Substantial Holder	20240228	1.862188	238
Each Substantial Holder	20240228	1.862188	30782
Each Substantial Holder	20240228	1.862173591	9436
Each Substantial Holder	20240228	1.87	42315
Each Substantial Holder	20240229	1.935	2772
Each Substantial Holder	20240229	1.927846671	2899
Each Substantial Holder	20240229	1.931090632	14957
Each Substantial Holder	20240229	1.922524444	1125
Each Substantial Holder	20240229	1.930641	117
Each Substantial Holder	20240229	1.930641	382
Each Substantial Holder	20240229	1.933768	7614
Each Substantial Holder	20240229	1.927861017	61103
Each Substantial Holder	20240229	1.918543154	3221
Each Substantial Holder	20240229	1.930641	1042
Each Substantial Holder	20240229	1.931261	2246
Each Substantial Holder	20240229	1.920978261	230
Each Substantial Holder	20240229	1.929713	206
Each Substantial Holder	20240229	1.92078125	32
Each Substantial Holder	20240301	1.966188818	5312
Each Substantial Holder	20240301	1.98	2160
Each Substantial Holder	20240301	1.955	23
Each Substantial Holder	20240301	1.958065	271
Each Substantial Holder	20240301	1.945	81
Each Substantial Holder	20240301	1.958065	3420
Each Substantial Holder	20240301	1.945	646
Each Substantial Holder	20240301	1.973044	14
Each Substantial Holder	20240301	1.956357855	54917
Each Substantial Holder	20240301	1.93702793	9882

Each Substantial Holder	20240301	1.955848	238
Each Substantial Holder	20240301	1.9463	100
Each Substantial Holder	20240301	1.951139067	2186
Each Substantial Holder	20240304	1.99138587	4416
Each Substantial Holder	20240304	1.982495	12482
Each Substantial Holder	20240304	1.985076142	394
Each Substantial Holder	20240304	1.995645514	457
Each Substantial Holder	20240304	1.988583333	60
Each Substantial Holder	20240304	1.991830435	575
Each Substantial Holder	20240304	1.985	36344
Each Substantial Holder	20240304	1.98185	27173
Each Substantial Holder	20240304	1.996946964	7165
Each Substantial Holder	20240304	1.985	1768
Each Substantial Holder	20240304	1.986187827	57521
Each Substantial Holder	20240304	2.001718136	33094
Each Substantial Holder	20240304	1.986871	2533
Each Substantial Holder	20240304	2.008186373	998
Each Substantial Holder	20240304	1.992627689	18343
Each Substantial Holder	20240304	1.989474	238
Each Substantial Holder	20240304	1.982736	5899
Each Substantial Holder	20240304	1.985	19184
Each Substantial Holder	20240305	1.965200535	374
Each Substantial Holder	20240305	1.965911765	255
Each Substantial Holder	20240305	1.97	16281
Each Substantial Holder	20240305	1.972726	969
Each Substantial Holder	20240305	1.963500757	5943
Each Substantial Holder	20240305	1.97	138
Each Substantial Holder	20240305	1.97071538	30492
Each Substantial Holder	20240305	1.961861684	60123
Each Substantial Holder	20240305	1.972704753	3983
Each Substantial Holder	20240305	1.970664446	1426
Each Substantial Holder	20240305	1.972726	454
Each Substantial Holder	20240305	1.965051175	1319
Each Substantial Holder	20240305	1.9681	151
Each Substantial Holder	20240305	1.955	87
Each Substantial Holder	20240305	1.968240144	26186
Each Substantial Holder	20240305	1.961481887	23077
Each Substantial Holder	20240305	1.968677932	5637
Each Substantial Holder	20240306	1.951518987	79
Each Substantial Holder	20240306	1.98	152
Each Substantial Holder	20240306	1.971226787	38774
Each Substantial Holder	20240306	1.953304577	52018
Each Substantial Holder	20240306	1.980125355	2013
Each Substantial Holder	20240306	1.97	150
Each Substantial Holder	20240306	1.961267	238
Each Substantial Holder	20240306	1.966835769	43667
Each Substantial Holder	20240306	1.953773567	30764

Each Substantial Holder	20240306	1.98	5023
Each Substantial Holder	20240307	1.975839859	4899
Each Substantial Holder	20240307	1.97875	652
Each Substantial Holder	20240307	1.974937	6887
Each Substantial Holder	20240307	1.978401496	88389
Each Substantial Holder	20240307	1.98744617	2833
Each Substantial Holder	20240307	1.976551	3894
Each Substantial Holder	20240307	1.975956	202
Each Substantial Holder	20240307	1.991805556	36
Each Substantial Holder	20240308	1.971598483	24395
Each Substantial Holder	20240308	1.968174	53553
Each Substantial Holder	20240308	1.972017329	24525
Each Substantial Holder	20240308	1.969084771	1333
Each Substantial Holder	20240308	1.975	153
Each Substantial Holder	20240308	1.975	1406
Each Substantial Holder	20240308	1.975	492
Each Substantial Holder	20240308	1.959532	89704
Each Substantial Holder	20240308	1.959532	238
Each Substantial Holder	20240308	1.968179	4522
Each Substantial Holder	20240308	1.968921399	63682
Each Substantial Holder	20240308	1.971169	1
Each Substantial Holder	20240308	1.970796608	14772
Each Substantial Holder	20240308	1.961627172	580839
Each Substantial Holder	20240308	1.975	1166
Each Substantial Holder	20240311	1.9090095	29392
Each Substantial Holder	20240311	1.924133063	50540
Each Substantial Holder	20240311	1.906767881	4487
Each Substantial Holder	20240311	1.918942087	1744
Each Substantial Holder	20240311	1.935	9
Each Substantial Holder	20240311	1.909748	205
Each Substantial Holder	20240311	1.942727273	33
Each Substantial Holder	20240311	1.913470463	23736
Each Substantial Holder	20240311	1.93588	625
Each Substantial Holder	20240311	1.907906182	26706
Each Substantial Holder	20240312	1.895	25301
Each Substantial Holder	20240312	1.895765086	464
Each Substantial Holder	20240312	1.895830257	8940
Each Substantial Holder	20240312	1.898315122	42190
Each Substantial Holder	20240312	1.899848538	142280
Each Substantial Holder	20240312	1.895	790
Each Substantial Holder	20240312	1.899697099	90475
Each Substantial Holder	20240312	1.901733193	238
Each Substantial Holder	20240312	1.899881489	148130
Each Substantial Holder	20240312	1.899963836	157478
Each Substantial Holder	20240312	1.895703987	30171
Each Substantial Holder	20240312	1.898593662	815167
Each Substantial Holder	20240313	1.86	33823

Each Substantial Holder	20240313	1.86310932	13991
Each Substantial Holder	20240313	1.860934236	47100
Each Substantial Holder	20240313	1.865479452	146
Each Substantial Holder	20240313	1.858326502	64431
Each Substantial Holder	20240313	1.879861868	26044
Each Substantial Holder	20240313	1.85795	177
Each Substantial Holder	20240313	1.873934426	61
Each Substantial Holder	20240313	1.85475625	400
Each Substantial Holder	20240313	1.861030956	47034
Each Substantial Holder	20240313	1.857721918	18419
Each Substantial Holder	20240313	1.861458407	253254
Each Substantial Holder	20240314	1.855434748	25486
Each Substantial Holder	20240314	1.884544	42753
Each Substantial Holder	20240314	1.879287501	27979
Each Substantial Holder	20240314	1.878307	1667
Each Substantial Holder	20240314	1.878307	4374
Each Substantial Holder	20240314	1.87	12
Each Substantial Holder	20240314	1.861184211	38
Each Substantial Holder	20240314	1.885	18431
Each Substantial Holder	20240314	1.885	1977
Each Substantial Holder	20240314	1.885	2
Each Substantial Holder	20240314	1.877479	90478
Each Substantial Holder	20240314	1.877479	238
Each Substantial Holder	20240314	1.885183909	71027
Each Substantial Holder	20240314	1.888536396	42807
Each Substantial Holder	20240314	1.879906084	536224
Each Substantial Holder	20240315	1.945	36126
Each Substantial Holder	20240315	1.945215	499
Each Substantial Holder	20240315	1.941858108	148
Each Substantial Holder	20240315	1.927635622	472951
Each Substantial Holder	20240315	1.945342105	95
Each Substantial Holder	20240315	1.934243697	119
Each Substantial Holder	20240315	1.945	3006
Each Substantial Holder	20240315	1.945705	3835
Each Substantial Holder	20240315	1.945	9346
Each Substantial Holder	20240315	1.941404	238
Each Substantial Holder	20240315	1.945683	33857
Each Substantial Holder	20240318	1.923447622	50355
Each Substantial Holder	20240318	1.919778661	210638
Each Substantial Holder	20240318	1.917358	36875
Each Substantial Holder	20240318	1.921981865	71217
Each Substantial Holder	20240318	1.914683	3694
Each Substantial Holder	20240318	1.920311419	289
Each Substantial Holder	20240318	1.907406015	133
Each Substantial Holder	20240318	1.93	3398
Each Substantial Holder	20240318	1.921442674	19930
Each Substantial Holder	20240318	1.918434079	112453

Each Substantial Holder	20240318	1.917949304	57756
Each Substantial Holder	20240318	1.90452463	650099
Each Substantial Holder	20240318	1.918423734	548832
Each Substantial Holder	20240318	1.93	459
Each Substantial Holder	20240319	2.01	43354
Each Substantial Holder	20240319	1.966876114	3366
Each Substantial Holder	20240319	2.007936893	206
Each Substantial Holder	20240319	1.977383338	54538
Each Substantial Holder	20240319	1.978289734	9614
Each Substantial Holder	20240319	1.982814885	262
Each Substantial Holder	20240319	1.977727171	20194
Each Substantial Holder	20240319	2.01	5998
Each Substantial Holder	20240319	2.01	14555
Each Substantial Holder	20240319	2.01	1383
Each Substantial Holder	20240319	1.99724241	4348
Each Substantial Holder	20240319	2.007	20
Each Substantial Holder	20240319	1.976408905	52209
Each Substantial Holder	20240319	1.976691029	26441
Each Substantial Holder	20240319	2.000077408	56519
Each Substantial Holder	20240319	2.01	324
Each Substantial Holder	20240320	2	41473
Each Substantial Holder	20240320	2.022842441	1409
Each Substantial Holder	20240320	2	1838
Each Substantial Holder	20240320	2.035272068	4135
Each Substantial Holder	20240320	2	4448
Each Substantial Holder	20240320	2	857
Each Substantial Holder	20240320	2.011694832	10178
Each Substantial Holder	20240320	2.002262	19702
Each Substantial Holder	20240320	2.022550911	67127
Each Substantial Holder	20240320	2	422
Each Substantial Holder	20240321	2	10680
Each Substantial Holder	20240321	1.989	30
Each Substantial Holder	20240321	1.99334865	22851
Each Substantial Holder	20240321	2.000689	5811
Each Substantial Holder	20240321	1.995856656	16722
Each Substantial Holder	20240321	1.998334	8561
Each Substantial Holder	20240321	2.00358	233
Each Substantial Holder	20240321	1.999448138	376
Each Substantial Holder	20240321	2	22
Each Substantial Holder	20240321	2	330
Each Substantial Holder	20240321	2.00358	3426
Each Substantial Holder	20240321	1.990755219	2443
Each Substantial Holder	20240321	2.002913245	22892
Each Substantial Holder	20240321	2.0085	200
Each Substantial Holder	20240321	1.985964843	3143
Each Substantial Holder	20240321	2	188
Each Substantial Holder	20240322	1.961554587	12677

Each Substantial Holder	20240322	1.964272727	550
Each Substantial Holder	20240322	1.956213922	589
Each Substantial Holder	20240322	1.95394697	330
Each Substantial Holder	20240322	1.966853234	402
Each Substantial Holder	20240322	1.95	4
Each Substantial Holder	20240322	1.951630435	23
Each Substantial Holder	20240322	1.954433333	600
Each Substantial Holder	20240322	1.966450646	62062
Each Substantial Holder	20240325	1.980036	1123
Each Substantial Holder	20240325	1.97446	2734
Each Substantial Holder	20240325	1.969096241	3538
Each Substantial Holder	20240325	1.98	7809
Each Substantial Holder	20240325	1.98	1
Each Substantial Holder	20240325	1.980001	5613
Each Substantial Holder	20240325	1.974534	20368
Each Substantial Holder	20240325	1.98	300
Each Substantial Holder	20240325	1.976403571	700
Each Substantial Holder	20240326	2.052683123	4355
Each Substantial Holder	20240326	2.048136197	8987
Each Substantial Holder	20240326	2.1	2299
Each Substantial Holder	20240326	2.1	2000
Each Substantial Holder	20240326	2.075	1
Each Substantial Holder	20240326	2.09333	200
Each Substantial Holder	20240326	2.055	100
Each Substantial Holder	20240326	2.090298993	26195
Each Substantial Holder	20240326	2.040463837	49457
Each Substantial Holder	20240326	2.1	374
Each Substantial Holder	20240327	2.16	2
Each Substantial Holder	20240327	2.148008	4310
Each Substantial Holder	20240327	2.16	50
Each Substantial Holder	20240327	2.145357143	1148
Each Substantial Holder	20240327	2.16	6779
Each Substantial Holder	20240327	2.16	3959
Each Substantial Holder	20240327	2.16	337
Each Substantial Holder	20240328	2.161783379	15624
Each Substantial Holder	20240328	2.165193	17183
Each Substantial Holder	20240328	2.173459344	701
Each Substantial Holder	20240328	2.164139434	459
Each Substantial Holder	20240328	2.169845361	97
Each Substantial Holder	20240328	2.165148936	235
Each Substantial Holder	20240328	2.16	175
Each Substantial Holder	20240402	2.195343201	3817
Each Substantial Holder	20240402	2.18931	5402
Each Substantial Holder	20240402	2.196612866	4368
Each Substantial Holder	20240402	2.185511	666
Each Substantial Holder	20240402	2.188204914	326
Each Substantial Holder	20240402	2.197755882	1700

Each Substantial Holder	20240402	2.18	2319
Each Substantial Holder	20240402	2.18	24377
Each Substantial Holder	20240402	2.18	8171
Each Substantial Holder	20240402	2.194746613	11366
Each Substantial Holder	20240402	2.195699319	3818
Each Substantial Holder	20240402	2.18	161
Each Substantial Holder	20240403	2.184435	537
Each Substantial Holder	20240403	2.244513274	113
Each Substantial Holder	20240403	2.18	85
Each Substantial Holder	20240403	2.236617647	34
Each Substantial Holder	20240403	2.2	24
Each Substantial Holder	20240403	2.18	7270
Each Substantial Holder	20240404	2.274415642	10165
Each Substantial Holder	20240404	2.255357143	14
Each Substantial Holder	20240404	2.266157	3721
Each Substantial Holder	20240404	2.245	754
Each Substantial Holder	20240404	2.26646	961
Each Substantial Holder	20240404	2.261038412	5441
Each Substantial Holder	20240404	2.26	34
Each Substantial Holder	20240405	2.27	2795
Each Substantial Holder	20240405	2.294972	656
Each Substantial Holder	20240405	2.302714286	315
Each Substantial Holder	20240405	2.294819	750
Each Substantial Holder	20240405	2.29	96
Each Substantial Holder	20240405	2.27	5334
Each Substantial Holder	20240405	2.298039702	403
Each Substantial Holder	20240405	2.27	3598
Each Substantial Holder	20240405	2.319307832	549
Each Substantial Holder	20240405	2.278033392	32718
Each Substantial Holder	20240405	2.301116012	68467
Each Substantial Holder	20240408	2.249050101	13333
Each Substantial Holder	20240408	2.230731502	4149
Each Substantial Holder	20240408	2.236463	7452
Each Substantial Holder	20240408	2.237113173	3826
Each Substantial Holder	20240408	2.233668	1185
Each Substantial Holder	20240408	2.239193246	533
Each Substantial Holder	20240408	2.23	533
Each Substantial Holder	20240408	2.230085592	1402
Each Substantial Holder	20240408	2.23	217
Each Substantial Holder	20240408	2.23	2881
Each Substantial Holder	20240408	2.233668	3170
Each Substantial Holder	20240408	2.243333333	489
Each Substantial Holder	20240408	2.236566283	58111
Each Substantial Holder	20240408	2.244992801	64590
Each Substantial Holder	20240409	2.29	9891
Each Substantial Holder	20240409	2.296528	129
Each Substantial Holder	20240409	2.305373377	924

Each Substantial Holder	20240409	2.308512186	36026
Each Substantial Holder	20240409	2.29	35188
Each Substantial Holder	20240409	2.29	1848
Each Substantial Holder	20240409	2.29	3081
Each Substantial Holder	20240409	2.296528	546
Each Substantial Holder	20240409	2.309444849	2747
Each Substantial Holder	20240409	2.304579047	34304
Each Substantial Holder	20240409	2.302020311	83059
Each Substantial Holder	20240409	2.315148572	6024
Each Substantial Holder	20240410	2.27	3286
Each Substantial Holder	20240410	2.288805538	149268
Each Substantial Holder	20240410	2.2775	22
Each Substantial Holder	20240410	2.265	19
Each Substantial Holder	20240410	2.27	6304
Each Substantial Holder	20240410	2.27	1454
Each Substantial Holder	20240410	2.27	8527
Each Substantial Holder	20240411	2.35500461	195226
Each Substantial Holder	20240411	2.355651327	5118
Each Substantial Holder	20240411	2.272952381	1680
Each Substantial Holder	20240411	2.361706	1165
Each Substantial Holder	20240411	2.300301508	398
Each Substantial Holder	20240411	2.38	38686
Each Substantial Holder	20240411	2.377736806	5817
Each Substantial Holder	20240411	2.38	2803
Each Substantial Holder	20240411	2.366352237	1770
Each Substantial Holder	20240411	2.327361809	1194
Each Substantial Holder	20240411	2.376169491	12598
Each Substantial Holder	20240411	2.331293714	100196
Each Substantial Holder	20240411	2.346285068	11941
Each Substantial Holder	20240412	2.307941357	172247
Each Substantial Holder	20240412	2.31	4370
Each Substantial Holder	20240412	2.31	1
Each Substantial Holder	20240415	2.353865744	126572
Each Substantial Holder	20240415	2.348398929	40882
Each Substantial Holder	20240415	2.340979	7700
Each Substantial Holder	20240415	2.381267568	1850
Each Substantial Holder	20240415	2.33	53
Each Substantial Holder	20240415	2.33	3985
Each Substantial Holder	20240415	2.338966	3601
Each Substantial Holder	20240415	2.336575	400
Each Substantial Holder	20240415	2.350562339	4668
Each Substantial Holder	20240415	2.340979	78667
Each Substantial Holder	20240415	2.377314913	10387
Each Substantial Holder	20240416	2.254375185	111713
Each Substantial Holder	20240416	2.25	445
Each Substantial Holder	20240416	2.25	7428
Each Substantial Holder	20240416	2.24469	38227

Each Substantial Holder	20240416	2.252678	192
Each Substantial Holder	20240416	2.24142663	2208
Each Substantial Holder	20240417	2.25702156	116096
Each Substantial Holder	20240417	2.259698	2802
Each Substantial Holder	20240417	2.25147	1
Each Substantial Holder	20240417	2.25	53
Each Substantial Holder	20240417	2.261001	9293
Each Substantial Holder	20240418	2.226653335	110011
Each Substantial Holder	20240418	2.227757183	86942
Each Substantial Holder	20240418	2.227786624	628
Each Substantial Holder	20240418	2.22	3178
Each Substantial Holder	20240418	2.228026313	87752
Each Substantial Holder	20240418	2.227853635	13234
Each Substantial Holder	20240418	2.226167825	553375
Each Substantial Holder	20240419	2.11550237	6539
Each Substantial Holder	20240419	2.113153402	590004
Each Substantial Holder	20240419	2.130525485	81125
Each Substantial Holder	20240419	2.11012	1058
Each Substantial Holder	20240419	2.113411154	3084
Each Substantial Holder	20240419	2.130313901	223
Each Substantial Holder	20240419	2.141730769	234
Each Substantial Holder	20240419	2.1	412
Each Substantial Holder	20240419	2.132536001	91386
Each Substantial Holder	20240419	2.137224464	113996
Each Substantial Holder	20240419	2.077415201	748745
Each Substantial Holder	20240422	2.04560621	1000000
Each Substantial Holder	20240422	2.053137886	12126
Each Substantial Holder	20240422	2.023003449	158869
Each Substantial Holder	20240422	2.052725178	376480
Each Substantial Holder	20240422	2.046401883	232259
Each Substantial Holder	20240422	2.05	6423
Each Substantial Holder	20240422	2.063184358	358
Each Substantial Holder	20240422	2.05	918
Each Substantial Holder	20240422	2.05	4558
Each Substantial Holder	20240422	2.04829627	232261
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Each Substantial Holder	20240422	2.046912538	689168
Each Substantial Holder	20240423	1.993831625	500000
Each Substantial Holder	20240423	2.000140187	16692
Each Substantial Holder	20240423	2.017914057	476692
Each Substantial Holder	20240423	2.00502059	193787
Each Substantial Holder	20240423	1.991953	4
Each Substantial Holder	20240423	2.000545797	797
Each Substantial Holder	20240423	2	7419
Each Substantial Holder	20240423	2	3196
Each Substantial Holder	20240423	2	2664
Each Substantial Holder	20240423	2.004972243	190400

Each Substantial Holder	20240423	2.010070019	50915
Each Substantial Holder	20240423	1.996829108	206434
Each Substantial Holder	20240423	2.021978599	1230669
Each Substantial Holder	20240424	1.978934895	500000
Each Substantial Holder	20240424	1.97854025	18820
Each Substantial Holder	20240424	2.004981531	88390
Each Substantial Holder	20240424	1.977272168	187441
Each Substantial Holder	20240424	1.982045828	59025
Each Substantial Holder	20240424	1.986124697	166187
Each Substantial Holder	20240424	1.965	155
Each Substantial Holder	20240424	1.976516768	328
Each Substantial Holder	20240424	1.965	125
Each Substantial Holder	20240424	1.97364995	11944
Each Substantial Holder	20240424	1.985122933	75000
Each Substantial Holder	20240424	2.025	75000
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Each Substantial Holder	20240424	1.980588976	124241
Each Substantial Holder	20240424	2.00629951	387319
Each Substantial Holder	20240426	1.94	2673
Each Substantial Holder	20240426	1.950527724	480753
Each Substantial Holder	20240426	1.95081928	250000
Each Substantial Holder	20240426	1.948959873	44646
Each Substantial Holder	20240426	1.961968546	26324
Each Substantial Holder	20240426	1.944292472	129221
Each Substantial Holder	20240426	1.950630441	152417
Each Substantial Holder	20240426	1.951717647	425
Each Substantial Holder	20240426	1.945	3
Each Substantial Holder	20240426	1.94	10345
Each Substantial Holder	20240426	1.94	1
Each Substantial Holder	20240426	1.950740435	151833
Each Substantial Holder	20240426	1.9506963	1946
Each Substantial Holder	20240426	1.9525	2
Each Substantial Holder	20240426	1.95023867	103291
Each Substantial Holder	20240426	1.952875788	354242
Each Substantial Holder	20240429	1.921225343	269247
Each Substantial Holder	20240429	1.91870554	69473
Each Substantial Holder	20240429	1.913415438	13570
Each Substantial Holder	20240429	1.923271829	52408
Each Substantial Holder	20240429	1.921169725	218
Each Substantial Holder	20240429	1.930444444	45
Each Substantial Holder	20240429	1.913093985	1330
Each Substantial Holder	20240429	1.912907197	264
Each Substantial Holder	20240429	1.91958	125
Each Substantial Holder	20240429	1.905	5334
Each Substantial Holder	20240429	1.920384615	26
Each Substantial Holder	20240429	1.905	7390

Each Substantial Holder	20240429	1.911327676	63099
Each Substantial Holder	20240429	1.903091667	300
Each Substantial Holder	20240429	1.92306345	36383
Each Substantial Holder	20240429	1.913333333	18
Each Substantial Holder	20240430	1.945	12764
Each Substantial Holder	20240430	1.940181809	36453
Each Substantial Holder	20240430	1.957140906	56190
Each Substantial Holder	20240430	1.949401992	156992
Each Substantial Holder	20240430	1.930357917	131986
Each Substantial Holder	20240430	1.889545089	1242
Each Substantial Holder	20240430	1.935274038	520
Each Substantial Holder	20240430	1.884722222	18
Each Substantial Holder	20240430	1.921856699	1127
Each Substantial Holder	20240430	1.950364436	55332
Each Substantial Holder	20240430	1.9274595	150000
Each Substantial Holder	20240430	1.9559	100
Each Substantial Holder	20240430	1.944878557	119295
Each Substantial Holder	20240430	1.929521929	132862
Each Substantial Holder	20240430	1.91	1
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Each Substantial Holder	20240430	1.939704032	809892
Each Substantial Holder	20240501	1.88	28050
Each Substantial Holder	20240501	1.881343414	101056
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Each Substantial Holder	20240501	1.88203114	150658
Each Substantial Holder	20240501	1.883093506	1925
Each Substantial Holder	20240501	1.893893443	305
Each Substantial Holder	20240501	1.88	2319
Each Substantial Holder	20240501	1.878557436	37851
Each Substantial Holder	20240501	1.879970866	3175
Each Substantial Holder	20240501	1.8860375	600
Each Substantial Holder	20240501	1.882356685	141402
Each Substantial Holder	20240501	1.881677	95483
Each Substantial Holder	20240501	1.883658404	1041385
Each Substantial Holder	20240502	1.894636331	83022
Each Substantial Holder	20240502	1.892560911	260831
Each Substantial Holder	20240502	1.894295936	92378
Each Substantial Holder	20240502	1.895610778	1670
Each Substantial Holder	20240502	1.896261682	321
Each Substantial Holder	20240502	1.892108	7267
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Each Substantial Holder	20240502	1.89	857
Each Substantial Holder	20240502	1.896935484	31
Each Substantial Holder	20240502	1.892108	75
Each Substantial Holder	20240502	1.893923583	1217
Each Substantial Holder	20240502	1.89	7235
Each Substantial Holder	20240502	1.895974576	236

Each Substantial Holder	20240502	1.903291695	5804
Each Substantial Holder	20240502	1.852894126	22626
Each Substantial Holder	20240502	1.892976984	3150
Each Substantial Holder	20240502	1.895705538	91207
Each Substantial Holder	20240502	1.898	5
Each Substantial Holder	20240502	1.892108	12
Each Substantial Holder	20240502	1.899982277	33008
Each Substantial Holder	20240502	1.893039985	266248
Each Substantial Holder	20240503	1.926292129	35635
Each Substantial Holder	20240503	1.924688516	54160
Each Substantial Holder	20240503	1.92466549	5239
Each Substantial Holder	20240503	1.910104218	4078
Each Substantial Holder	20240503	1.924107995	1676
Each Substantial Holder	20240503	1.91	1240
Each Substantial Holder	20240503	1.91	201
Each Substantial Holder	20240503	1.923741057	36902
Each Substantial Holder	20240506	1.896943058	27642
Each Substantial Holder	20240506	1.90280351	93094
Each Substantial Holder	20240506	1.895	32
Each Substantial Holder	20240506	1.890204	78
Each Substantial Holder	20240506	1.939228	1250
Each Substantial Holder	20240506	1.925581222	671
Each Substantial Holder	20240506	1.894519	626
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Each Substantial Holder	20240506	1.881122449	49
Each Substantial Holder	20240506	1.906111111	18
Each Substantial Holder	20240506	1.891554671	31653
Each Substantial Holder	20240506	1.905260048	677374
Each Substantial Holder	20240506	1.89795	100
Each Substantial Holder	20240506	1.904043174	77002
Each Substantial Holder	20240507	1.894496255	1335
Each Substantial Holder	20240507	1.897046295	1195073
Each Substantial Holder	20240507	1.898566176	136
Each Substantial Holder	20240507	1.898116242	17412
Each Substantial Holder	20240507	1.895831	14783
Each Substantial Holder	20240507	1.920446182	3261
Each Substantial Holder	20240507	1.898268605	2150
Each Substantial Holder	20240507	1.895831	3162
Each Substantial Holder	20240507	1.897422341	5698
Each Substantial Holder	20240507	1.895075318	10688
Each Substantial Holder	20240507	1.895831	99
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Each Substantial Holder	20240507	1.89844086	279
Each Substantial Holder	20240507	1.895	3948
Each Substantial Holder	20240507	1.899046888	2442
Each Substantial Holder	20240507	1.901820621	40353
Each Substantial Holder	20240507	1.897102273	2200

Each Substantial Holder	20240507	1.896727196	153161
Each Substantial Holder	20240507	1.897714873	112066
Each Substantial Holder	20240507	1.899285714	14
Each Substantial Holder	20240507	1.898164912	57643
Each Substantial Holder	20240508	1.896724336	3049
Each Substantial Holder	20240508	1.927593874	506
Each Substantial Holder	20240508	1.893128382	39367
Each Substantial Holder	20240508	1.89621379	2451
Each Substantial Holder	20240508	1.89165	100
Each Substantial Holder	20240508	1.894153117	2583
Each Substantial Holder	20240508	1.89	10851
Each Substantial Holder	20240508	1.89	75
Each Substantial Holder	20240508	1.896643909	2783
Each Substantial Holder	20240508	1.890866036	29355
Each Substantial Holder	20240508	1.897266289	3530
Each Substantial Holder	20240508	1.897045833	160943
Each Substantial Holder	20240508	1.891428571	14
Each Substantial Holder	20240509	1.915	19
Each Substantial Holder	20240509	1.905017013	14695
Each Substantial Holder	20240509	1.894603	1045
Each Substantial Holder	20240509	1.903920573	3840
Each Substantial Holder	20240509	1.895	2839
Each Substantial Holder	20240509	1.904125207	2412
Each Substantial Holder	20240509	1.900595	204
Each Substantial Holder	20240509	1.898651591	597
Each Substantial Holder	20240509	1.916989311	2105
Each Substantial Holder	20240509	1.895605	1548
Each Substantial Holder	20240509	1.905222127	79009
Each Substantial Holder	20240509	1.913571429	7
Each Substantial Holder	20240509	1.895605	7
Each Substantial Holder	20240509	1.900067797	15635
Each Substantial Holder	20240510	1.961903514	23366
Each Substantial Holder	20240510	1.961464	18572
Each Substantial Holder	20240510	1.935	584
Each Substantial Holder	20240510	1.962846	2419
Each Substantial Holder	20240510	1.962367257	339
Each Substantial Holder	20240510	1.97	2722
Each Substantial Holder	20240510	1.962846	96
Each Substantial Holder	20240510	1.97	2861
Each Substantial Holder	20240510	1.97	6641
Each Substantial Holder	20240510	1.96899431	3215
Each Substantial Holder	20240510	1.975	2
Each Substantial Holder	20240510	1.973164	24466
Each Substantial Holder	20240510	1.97	192561
Each Substantial Holder	20240510	1.962846	13
Each Substantial Holder	20240510	1.970756	31270
Each Substantial Holder	20240513	1.916949	26477

Each Substantial Holder	20240513	1.935	3
Each Substantial Holder	20240513	1.917219	95
Each Substantial Holder	20240513	1.915175119	25240
Each Substantial Holder	20240513	1.914053	211
Each Substantial Holder	20240513	1.922152	1467
Each Substantial Holder	20240513	1.916935181	4258
Each Substantial Holder	20240513	1.916231	694
Each Substantial Holder	20240513	1.917428571	35
Each Substantial Holder	20240513	1.914053	37
Each Substantial Holder	20240513	1.915	8502
Each Substantial Holder	20240513	1.915	2189
Each Substantial Holder	20240513	1.914951787	1763
Each Substantial Holder	20240513	1.914745256	14544
Each Substantial Holder	20240513	1.916949	13371
Each Substantial Holder	20240513	1.92081662	12016
Each Substantial Holder	20240513	1.922152	6
Each Substantial Holder	20240513	1.915128012	19256
Each Substantial Holder	20240514	1.905	3545
Each Substantial Holder	20240514	1.9	18
Each Substantial Holder	20240514	1.903441	80
Each Substantial Holder	20240514	1.909104	10288
Each Substantial Holder	20240514	1.905	8034
Each Substantial Holder	20240514	1.905	6110
Each Substantial Holder	20240514	1.905425	6
Each Substantial Holder	20240515	1.883321805	55080
Each Substantial Holder	20240515	1.880203927	331
Each Substantial Holder	20240515	1.884091901	133606
Each Substantial Holder	20240515	1.884065479	5559
Each Substantial Holder	20240515	1.88421371	248
Each Substantial Holder	20240515	1.883453218	133267
Each Substantial Holder	20240515	1.879851979	3209
Each Substantial Holder	20240515	1.882898274	14249
Each Substantial Holder	20240515	1.877057199	806818
Each Substantial Holder	20240515	1.88220375	2000
Each Substantial Holder	20240515	1.88	13
Each Substantial Holder	20240515	1.889467593	324
Each Substantial Holder	20240515	1.889124691	265532
Each Substantial Holder	20240515	1.863535766	157439
Each Substantial Holder	20240515	1.881599123	160710
Each Substantial Holder	20240516	1.867891344	40987
Each Substantial Holder	20240516	1.869578516	2076
Each Substantial Holder	20240516	1.868882275	4536
Each Substantial Holder	20240516	1.86	10036
Each Substantial Holder	20240516	1.869166667	3
Each Substantial Holder	20240516	1.874021739	69
Each Substantial Holder	20240516	1.868371	658
Each Substantial Holder	20240516	1.870940451	161691

Each Substantial Holder	20240517	1.835717004	1126
Each Substantial Holder	20240517	1.838447	11109
Each Substantial Holder	20240517	1.840138	430
Each Substantial Holder	20240517	1.835	1242
Each Substantial Holder	20240517	1.835	1
Each Substantial Holder	20240517	1.845	20
Each Substantial Holder	20240517	1.845	3
Each Substantial Holder	20240520	1.87390625	96
Each Substantial Holder	20240520	1.896619718	355
Each Substantial Holder	20240520	1.903892968	1192
Each Substantial Holder	20240520	1.875	4
Each Substantial Holder	20240520	1.902586342	131002
Each Substantial Holder	20240520	1.904630658	465835
Each Substantial Holder	20240520	1.895	1351
Each Substantial Holder	20240520	1.90262	19940
Each Substantial Holder	20240520	1.882421656	149181
Each Substantial Holder	20240521	1.889234	3
Each Substantial Holder	20240521	1.890328283	99
Each Substantial Holder	20240521	1.895569071	38352
Each Substantial Holder	20240521	1.895585369	33449
Each Substantial Holder	20240521	1.888853	420
Each Substantial Holder	20240521	1.9	7
Each Substantial Holder	20240521	1.895	8425
Each Substantial Holder	20240521	1.888088235	34
Each Substantial Holder	20240521	1.880313492	630
Each Substantial Holder	20240521	1.876722689	357
Each Substantial Holder	20240521	1.895	20
Each Substantial Holder	20240521	1.888837963	100200
Each Substantial Holder	20240521	1.90174287	55291
Each Substantial Holder	20240522	1.836893286	829
Each Substantial Holder	20240522	1.851338156	553
Each Substantial Holder	20240522	1.877904255	235
Each Substantial Holder	20240522	1.835	3978
Each Substantial Holder	20240522	1.839678	77
Each Substantial Holder	20240522	1.86122093	86
Each Substantial Holder	20240522	1.839093312	3854
Each Substantial Holder	20240522	1.865060976	6847
Each Substantial Holder	20240522	1.844553727	571
Each Substantial Holder	20240522	1.866612903	310
Each Substantial Holder	20240522	1.835	420
Each Substantial Holder	20240522	1.85	2
Each Substantial Holder	20240522	1.835	217955
Each Substantial Holder	20240522	1.868267857	280
Each Substantial Holder	20240522	1.861201299	77
Each Substantial Holder	20240522	1.871731844	179
Each Substantial Holder	20240522	1.861091549	71
Each Substantial Holder	20240522	1.835	150000

Each Substantial Holder	20240522	1.844749032	3354
Each Substantial Holder	20240522	1.868908422	7480
Each Substantial Holder	20240522	1.839678	26
Each Substantial Holder	20240522	1.86	10
Each Substantial Holder	20240523	1.839327665	93774
Each Substantial Holder	20240523	1.841313194	1622
Each Substantial Holder	20240523	1.834021272	161595
Each Substantial Holder	20240523	1.815218023	172
Each Substantial Holder	20240523	1.833856	448
Each Substantial Holder	20240523	1.833756987	161911
Each Substantial Holder	20240523	1.819610951	694
Each Substantial Holder	20240523	1.841369295	3133
Each Substantial Holder	20240523	1.829939978	837603
Each Substantial Holder	20240523	1.835	120
Each Substantial Holder	20240523	1.835966334	401
Each Substantial Holder	20240523	1.844421122	122677
Each Substantial Holder	20240523	1.81352032	35163
Each Substantial Holder	20240524	1.820719193	88495
Each Substantial Holder	20240524	1.829203992	17258
Each Substantial Holder	20240524	1.820141	2425
Each Substantial Holder	20240524	1.824430014	2772
Each Substantial Holder	20240524	1.833276836	177
Each Substantial Holder	20240524	1.829787504	16918
Each Substantial Holder	20240524	1.81	37749
Each Substantial Holder	20240524	1.81	7496
Each Substantial Holder	20240524	1.82522671	67840
Each Substantial Holder	20240524	1.820061638	212976
Each Substantial Holder	20240524	1.818857782	7462
Each Substantial Holder	20240524	1.823290199	77645
Each Substantial Holder	20240527	1.825913499	53109
Each Substantial Holder	20240527	1.825648365	81906
Each Substantial Holder	20240527	1.824705	58279
Each Substantial Holder	20240527	1.825373635	80232
Each Substantial Holder	20240527	1.83	4138
Each Substantial Holder	20240527	1.83	9003
Each Substantial Holder	20240527	1.822323	116
Each Substantial Holder	20240527	1.823026	4321
Each Substantial Holder	20240527	1.821212	1555
Each Substantial Holder	20240527	1.826980519	1078
Each Substantial Holder	20240527	1.822034473	89490
Each Substantial Holder	20240527	1.825397821	505403
Each Substantial Holder	20240527	1.83	1198
Each Substantial Holder	20240527	1.822837838	74
Each Substantial Holder	20240527	1.827973635	24597
Each Substantial Holder	20240527	1.821576832	56845
Each Substantial Holder	20240528	1.836757	19372
Each Substantial Holder	20240528	1.835306976	69183

Each Substantial Holder	20240528	1.838414	67420
Each Substantial Holder	20240528	1.838414	10177
Each Substantial Holder	20240528	1.847582553	81645
Each Substantial Holder	20240528	1.83	2
Each Substantial Holder	20240528	1.843928571	14
Each Substantial Holder	20240528	1.837207	100
Each Substantial Holder	20240528	1.835	177
Each Substantial Holder	20240528	1.838264	6959
Each Substantial Holder	20240528	1.837917	3480
Each Substantial Holder	20240528	1.832608333	300
Each Substantial Holder	20240528	1.839221389	428921
Each Substantial Holder	20240528	1.829938133	889
Each Substantial Holder	20240528	1.8325	29
Each Substantial Holder	20240528	1.83	73
Each Substantial Holder	20240529	1.818323972	72375
Each Substantial Holder	20240529	1.818867543	150637
Each Substantial Holder	20240529	1.818723315	149146
Each Substantial Holder	20240529	1.819393	90
Each Substantial Holder	20240529	1.835	2
Each Substantial Holder	20240529	1.821064875	9468
Each Substantial Holder	20240529	1.854455749	1548
Each Substantial Holder	20240529	1.820357	945
Each Substantial Holder	20240529	1.85	203
Each Substantial Holder	20240529	1.819457557	1169252
Each Substantial Holder	20240529	1.818991003	389
Each Substantial Holder	20240529	1.819531406	338294
Each Substantial Holder	20240529	1.820849251	9944
Each Substantial Holder	20240529	1.824596668	141391
Each Substantial Holder	20240530	1.799378367	131247
Each Substantial Holder	20240530	1.810114127	60634
Each Substantial Holder	20240530	1.810860834	56483
Each Substantial Holder	20240530	1.79487	3237
Each Substantial Holder	20240530	1.805257638	6579
Each Substantial Holder	20240530	1.804241223	883
Each Substantial Holder	20240530	1.799097614	2305
Each Substantial Holder	20240530	1.805559744	2653
Each Substantial Holder	20240530	1.803627537	251770
Each Substantial Holder	20240530	1.802072967	129223
Each Substantial Holder	20240530	1.794982	21875
Each Substantial Holder	20240530	1.80042582	74838
Each Substantial Holder	20240530	1.798829599	1696
Each Substantial Holder	20240531	1.805	232833
Each Substantial Holder	20240531	1.805	325013
Each Substantial Holder	20240531	1.805	65003
Each Substantial Holder	20240531	1.799219	8021
Each Substantial Holder	20240531	1.797727273	66
Each Substantial Holder	20240531	1.802283	842

Each Substantial Holder	20240531	1.805089059	1179
Each Substantial Holder	20240531	1.805	7307
Each Substantial Holder	20240531	1.805	2166
Each Substantial Holder	20240531	1.793996063	127
Each Substantial Holder	20240531	1.805	8110
Each Substantial Holder	20240531	1.805097166	1235
Each Substantial Holder	20240603	1.805109108	10815
Each Substantial Holder	20240603	1.806480354	187923
Each Substantial Holder	20240603	1.799836364	7700
Each Substantial Holder	20240603	1.803187135	171
Each Substantial Holder	20240603	1.797889813	1443
Each Substantial Holder	20240603	1.808243777	9361
Each Substantial Holder	20240603	1.81080089	2697
Each Substantial Holder	20240604	1.725054	26759
Each Substantial Holder	20240604	1.723815	3825
Each Substantial Holder	20240604	1.74	32
Each Substantial Holder	20240604	1.723815	1371
Each Substantial Holder	20240604	1.725493	17211
Each Substantial Holder	20240604	1.72304	798
Each Substantial Holder	20240605	1.710605455	46432
Each Substantial Holder	20240605	1.712988948	2081
Each Substantial Holder	20240605	1.710611324	46432
Each Substantial Holder	20240605	1.70827979	8778
Each Substantial Holder	20240605	1.712224	311
Each Substantial Holder	20240605	1.710263766	2815
Each Substantial Holder	20240605	1.701883467	9006
Each Substantial Holder	20240605	1.717131009	657394
Each Substantial Holder	20240605	1.711100269	743
Each Substantial Holder	20240606	1.722086167	118224
Each Substantial Holder	20240606	1.72328844	891
Each Substantial Holder	20240606	1.72154691	116841
Each Substantial Holder	20240606	1.717345005	16678
Each Substantial Holder	20240606	1.71783046	174
Each Substantial Holder	20240606	1.717396364	2750
Each Substantial Holder	20240606	1.724644074	1468
Each Substantial Holder	20240606	1.714770833	240
Each Substantial Holder	20240606	1.720895838	456475
Each Substantial Holder	20240606	1.721056334	148206
Each Substantial Holder	20240606	1.71709479	691
Each Substantial Holder	20240607	1.711318932	30066
Each Substantial Holder	20240607	1.711868877	30212
Each Substantial Holder	20240607	1.710790598	234
Each Substantial Holder	20240607	1.710956091	1412
Each Substantial Holder	20240607	1.714477723	11402
Each Substantial Holder	20240607	1.7	9
Each Substantial Holder	20240607	1.711000424	438574
Each Substantial Holder	20240607	1.712807692	5590

Each Substantial Holder	20240607	1.71208939	688
Each Substantial Holder	20240611	1.696201696	16510
Each Substantial Holder	20240611	1.706168831	154
Each Substantial Holder	20240611	1.695944684	2784
Each Substantial Holder	20240611	1.690361	30
Each Substantial Holder	20240611	1.705861918	14868
Each Substantial Holder	20240611	1.701412214	262
Each Substantial Holder	20240611	1.69	131
Each Substantial Holder	20240611	1.736637931	29
Each Substantial Holder	20240611	1.697446809	611
Each Substantial Holder	20240612	1.694869766	32000
Each Substantial Holder	20240612	1.69607174	8015
Each Substantial Holder	20240612	1.695192308	156
Each Substantial Holder	20240612	1.697529499	1356
Each Substantial Holder	20240612	1.695921916	16764
Each Substantial Holder	20240612	1.687941176	17
Each Substantial Holder	20240612	1.694590164	244
Each Substantial Holder	20240612	1.694407821	370129
Each Substantial Holder	20240612	1.69397619	630

Part 2

The relevant Substantial Holder has the long equity derivative positions noted below.

Taker of position	Entry date	Price	Number of securities	Type of derivative
ICSA	7/6/24	Average price of \$1.7059 per Share	43,158	Equity swap referencing Shares
ICSA	7/6/24	Average price of \$1.7058 per Share	43,158	Equity swap referencing Shares