

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme **BOSS ENERGY LTD**ACN/ARSN **116 834 336****1. Details of substantial holder (1)**Name **Ausbil Investment Management Limited**ACN/ARSN (if applicable) **076 316 473**

There was a change in the interests of the substantial holder on

24/09/2024

The previous notice was given to the company on

15/12/2023

The previous notice was dated

15/12/2023**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	24,756,802	6.115%	29,177,672	7.122%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
24/09/24	Ausbil Investment Management Limited	Refer to Annexure B	Refer to Annexure B	+4,420,870 Ordinary	+1.007%

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	Refer to Annexure A	29,177,672 Ordinary	7.122%

--	--	--	--	--	--

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

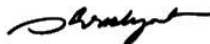
6. Addresses

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

Name	Address
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signature

print name **Kristy Do** capacity **Chief Compliance Officer**

sign here  date **26/09/2024**

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) Details of the consideration must include any and all benefits, money 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Relevant interest in: BOSS ENERGY LTD

Citicorp Nominees Pty Limited and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- The responsible entity or trustee of a pooled investment product such as managed investment schemes (funds); or
- The investment manager of Portfolios held for a number of institutional investors. The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holding of shares in the Company was acquired as part of a wide portfolio of Australian shares acquired for the Funds and Portfolios.

Ausbil and the Custodians may hold relevant interests due to the capacity of these entities to dispose of the shares in the Company.

Each investor in a fund owns an individual interest in the Fund's assets; no investor directly owns any asset of the Fund. The unit holding of each Fund varies from time to time as clients enter and withdraw from the Funds. The various institutional investors with portfolios delegate the management of the Portfolios to Ausbil.



Signed 26/09/2024

Kristy Do
Chief Compliance Officer

Annexure B
Ausbil Investment Management Limited
Boss Energy Ltd

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount
BOE	24/09/2024	26/09/2024	B	30,000	95,409.00
BOE	24/09/2024	26/09/2024	B	60,000	190,818.00
BOE	24/09/2024	26/09/2024	B	10,000	31,803.00
BOE	24/09/2024	26/09/2024	B	30,000	95,409.00
BOE	24/09/2024	26/09/2024	B	30,000	95,409.00
BOE	24/09/2024	26/09/2024	B	150,000	477,045.00
BOE	24/09/2024	26/09/2024	B	30,000	95,409.00
BOE	24/09/2024	26/09/2024	B	75,000	238,522.50
BOE	24/09/2024	26/09/2024	B	25,000	79,507.50
BOE	24/09/2024	26/09/2024	B	20,000	63,606.00
BOE	24/09/2024	26/09/2024	B	1,500	4,770.45
BOE	24/09/2024	26/09/2024	B	90,000	286,227.00
BOE	24/09/2024	26/09/2024	B	25,000	79,507.50
BOE	24/09/2024	26/09/2024	B	10,000	31,803.00
BOE	24/09/2024	26/09/2024	B	30,000	95,409.00
BOE	23/09/2024	25/09/2024	B	160,827	463,117.43
BOE	23/09/2024	25/09/2024	B	474,164	1,365,402.65
BOE	27/08/2024	29/08/2024	S	75,000	235,950.00
BOE	26/08/2024	28/08/2024	B	213,929	687,075.77
BOE	26/08/2024	28/08/2024	B	114,601	368,064.03
BOE	15/08/2024	19/08/2024	B	163,901	475,329.29
BOE	15/08/2024	19/08/2024	B	525,614	1,524,333.16
BOE	29/07/2024	31/07/2024	S	28,657	104,171.06
BOE	29/07/2024	31/07/2024	S	62,707	227,946.22
BOE	16/07/2024	18/07/2024	B	166,481	664,775.28
BOE	16/07/2024	18/07/2024	S	15,000	59,847.00
BOE	15/07/2024	17/07/2024	B	69,494	280,797.46
BOE	15/07/2024	17/07/2024	B	84,408	341,058.96
BOE	15/07/2024	17/07/2024	S	15,000	60,306.00
BOE	11/07/2024	15/07/2024	B	81,281	324,823.26
BOE	05/07/2024	09/07/2024	S	73,002	283,532.47
BOE	05/07/2024	09/07/2024	S	26,022	100,871.68
BOE	05/07/2024	09/07/2024	S	84,851	328,916.42
BOE	05/07/2024	09/07/2024	S	204,592	794,614.87
BOE	04/07/2024	08/07/2024	S	27,121	111,860.56
BOE	04/07/2024	08/07/2024	S	75,989	313,416.63
BOE	04/07/2024	08/07/2024	S	39,855	164,055.14
BOE	03/07/2024	05/07/2024	B	38,305	160,145.54
BOE	03/07/2024	05/07/2024	B	107,471	449,314.76
BOE	02/07/2024	04/07/2024	S	25,584	102,816.98
BOE	02/07/2024	04/07/2024	S	71,979	289,269.21
BOE	01/07/2024	03/07/2024	S	28,873	115,766.29
BOE	01/07/2024	03/07/2024	S	20,387	81,005.71
BOE	01/07/2024	03/07/2024	S	91,204	362,034.28
BOE	01/07/2024	03/07/2024	S	81,971	328,662.72
BOE	01/07/2024	03/07/2024	S	57,865	229,920.79
BOE	01/07/2024	03/07/2024	S	19,154	76,248.24
BOE	27/06/2024	01/07/2024	B	28,137	112,584.58
BOE	27/06/2024	01/07/2024	B	94,435	377,862.77
BOE	26/06/2024	28/06/2024	S	16,366	62,616.32
BOE	24/06/2024	26/06/2024	S	35,930	142,782.23
BOE	24/06/2024	26/06/2024	S	121,133	481,370.43
BOE	21/06/2024	25/06/2024	S	49,998	205,966.76
BOE	20/06/2024	24/06/2024	S	35,000	145,316.50
BOE	19/06/2024	21/06/2024	B	12,000	50,280.00
BOE	19/06/2024	21/06/2024	B	3,000	12,570.00
BOE	19/06/2024	21/06/2024	B	25,000	104,750.00
BOE	19/06/2024	21/06/2024	B	5,000	20,950.00
BOE	19/06/2024	21/06/2024	B	20,000	83,800.00
BOE	19/06/2024	21/06/2024	B	10,000	41,900.00
BOE	19/06/2024	21/06/2024	B	3,500	14,665.00
BOE	19/06/2024	21/06/2024	B	55,000	230,450.00
BOE	19/06/2024	21/06/2024	B	30,000	125,700.00
BOE	19/06/2024	21/06/2024	B	50,000	209,500.00
BOE	19/06/2024	21/06/2024	B	10,000	41,900.00
BOE	19/06/2024	21/06/2024	B	3,500	14,665.00
BOE	19/06/2024	21/06/2024	B	16,000	67,040.00
BOE	18/06/2024	20/06/2024	B	140,000	574,000.00
BOE	18/06/2024	20/06/2024	S	25,343	103,505.88
BOE	17/06/2024	19/06/2024	S	34,006	136,377.66
BOE	17/06/2024	19/06/2024	S	115,994	465,182.34
BOE	17/06/2024	19/06/2024	B	350,734	1,406,443.34
BOE	14/06/2024	18/06/2024	B	15,000	63,042.00
BOE	14/06/2024	18/06/2024	B	10,000	42,028.00
BOE	14/06/2024	18/06/2024	B	31,000	130,286.80
BOE	14/06/2024	18/06/2024	B	24,000	100,867.20
BOE	14/06/2024	18/06/2024	B	24,000	100,867.20
BOE	14/06/2024	18/06/2024	B	10,000	42,028.00
BOE	14/06/2024	18/06/2024	B	17,000	71,447.60
BOE	14/06/2024	18/06/2024	B	70,000	294,196.00
BOE	14/06/2024	18/06/2024	B	16,000	67,244.80

BOE	14/06/2024	18/06/2024	B	24,000	100,867.20	
BOE	14/06/2024	18/06/2024	B	52,682	221,127.43	
BOE	14/06/2024	18/06/2024	B	13,000	54,636.40	
BOE	14/06/2024	18/06/2024	B	180,078	755,859.40	
BOE	14/06/2024	18/06/2024	B	35,000	147,098.00	
BOE	14/06/2024	18/06/2024	B	20,000	84,056.00	
BOE	13/06/2024	17/06/2024	B	40,000	166,700.00	
BOE	13/06/2024	13/06/2024	B	614,002	2,505,128.16	Inspecies
BOE	12/06/2024	14/06/2024	B	24,488	98,466.25	
BOE	12/06/2024	14/06/2024	S	44,742	179,938.90	
BOE	12/06/2024	14/06/2024	S	153,740	618,296.16	
BOE	12/06/2024	12/06/2024	B	162,263	655,542.52	Inspecies
BOE	12/06/2024	14/06/2024	S	12,833	53,128.62	
BOE	07/06/2024	12/06/2024	B	30,892	139,187.00	
BOE	07/06/2024	12/06/2024	B	32,822	147,909.06	
BOE	07/06/2024	12/06/2024	B	113,422	511,124.90	
BOE	06/06/2024	11/06/2024	B	5,538	23,990.06	
BOE	06/06/2024	11/06/2024	B	12,000	52,377.60	
BOE	06/06/2024	11/06/2024	B	10,000	43,648.00	
BOE	06/06/2024	11/06/2024	B	25,000	109,120.00	
BOE	06/06/2024	11/06/2024	B	5,000	21,824.00	
BOE	06/06/2024	11/06/2024	B	20,000	87,296.00	
BOE	06/06/2024	11/06/2024	B	20,000	87,296.00	
BOE	06/06/2024	11/06/2024	B	10,000	43,648.00	
BOE	06/06/2024	11/06/2024	B	15,000	65,472.00	
BOE	06/06/2024	11/06/2024	B	50,000	218,240.00	
BOE	06/06/2024	11/06/2024	B	12,500	54,560.00	
BOE	06/06/2024	11/06/2024	B	20,000	87,296.00	
BOE	06/06/2024	11/06/2024	B	50,000	218,240.00	
BOE	06/06/2024	11/06/2024	B	10,000	43,648.00	
BOE	06/06/2024	11/06/2024	B	25,000	109,120.00	
BOE	05/06/2024	07/06/2024	B	48,053	212,269.32	
BOE	04/06/2024	06/06/2024	B	8,000	36,320.00	
BOE	04/06/2024	06/06/2024	B	15,000	68,100.00	
BOE	04/06/2024	06/06/2024	B	20,000	90,800.00	
BOE	04/06/2024	06/06/2024	B	3,000	13,620.00	
BOE	04/06/2024	06/06/2024	B	11,000	49,940.00	
BOE	04/06/2024	06/06/2024	B	14,000	63,560.00	
BOE	04/06/2024	06/06/2024	B	20,000	90,800.00	
BOE	04/06/2024	06/06/2024	B	10,000	45,400.00	
BOE	04/06/2024	06/06/2024	B	12,000	54,480.00	
BOE	04/06/2024	06/06/2024	B	5,000	22,700.00	
BOE	04/06/2024	06/06/2024	B	20,000	90,800.00	
BOE	04/06/2024	06/06/2024	B	25,000	113,317.50	
BOE	03/06/2024	05/06/2024	B	70,794	329,793.85	
BOE	03/06/2024	05/06/2024	B	52,544	244,728.93	
BOE	03/06/2024	05/06/2024	B	53,969	251,366.01	
BOE	29/05/2024	31/05/2024	B	11,882	56,024.82	
BOE	29/05/2024	31/05/2024	B	41,518	195,761.52	
BOE	28/05/2024	30/05/2024	S	86,000	409,360.00	
BOE	28/05/2024	30/05/2024	B	11,534	56,507.37	
BOE	28/05/2024	30/05/2024	B	11,932	56,649.56	
BOE	28/05/2024	30/05/2024	B	40,420	198,025.66	
BOE	28/05/2024	30/05/2024	B	41,817	198,534.57	
BOE	28/05/2024	30/05/2024	B	33,342	163,335.79	
BOE	27/05/2024	29/05/2024	B	68,857	367,847.87	
BOE	24/05/2024	28/05/2024	S	10,437	55,963.19	
BOE	24/05/2024	28/05/2024	S	36,657	196,554.83	
BOE	23/05/2024	27/05/2024	B	17,042	92,809.03	
BOE	23/05/2024	27/05/2024	B	52,650	286,726.64	
BOE	23/05/2024	27/05/2024	B	25,362	138,118.92	
BOE	23/05/2024	27/05/2024	B	71,816	391,102.75	
BOE	23/05/2024	27/05/2024	S	20,705	113,206.66	
BOE	23/05/2024	27/05/2024	S	72,891	398,538.83	
BOE	23/05/2024	27/05/2024	B	4,874	26,543.32	
BOE	22/05/2024	24/05/2024	S	59,062	341,573.26	
BOE	22/05/2024	24/05/2024	S	11,712	67,609.86	
BOE	22/05/2024	24/05/2024	S	28,646	163,717.62	
BOE	22/05/2024	24/05/2024	S	219,148	1,267,398.63	
BOE	22/05/2024	24/05/2024	S	41,309	238,464.46	
BOE	21/05/2024	23/05/2024	S	19,572	115,114.68	
BOE	21/05/2024	23/05/2024	S	20,671	120,764.12	
BOE	21/05/2024	23/05/2024	S	69,118	406,524.43	
BOE	21/05/2024	23/05/2024	S	4,960	29,006.08	
BOE	20/05/2024	22/05/2024	S	83,430	490,176.28	
BOE	20/05/2024	22/05/2024	S	300,660	1,766,467.70	
BOE	15/05/2024	17/05/2024	S	34,891	201,771.16	
BOE	15/05/2024	15/05/2024	B	1,097,623	6,344,260.94	Inspecies
BOE	13/05/2024	15/05/2024	S	10,000	56,764.00	
BOE	13/05/2024	15/05/2024	S	11,302	63,856.30	
BOE	10/05/2024	14/05/2024	B	35,311	201,795.30	
BOE	10/05/2024	14/05/2024	B	127,431	728,242.68	
BOE	09/05/2024	13/05/2024	S	18,409	101,669.23	
BOE	09/05/2024	13/05/2024	S	22,287	123,757.48	
BOE	09/05/2024	13/05/2024	S	20,586	113,599.72	
BOE	09/05/2024	13/05/2024	S	66,580	367,708.02	

BOE	09/05/2024	13/05/2024	S	80,429	446,614.19
BOE	09/05/2024	13/05/2024	S	74,452	410,848.47
BOE	08/05/2024	10/05/2024	S	10,039	55,785.72
BOE	08/05/2024	10/05/2024	S	36,358	202,037.77
BOE	07/05/2024	09/05/2024	S	50,000	279,190.00
BOE	06/05/2024	08/05/2024	S	53,646	287,006.10
BOE	06/05/2024	08/05/2024	S	12,569	67,491.76
BOE	06/05/2024	08/05/2024	S	208,669	1,116,379.15
BOE	06/05/2024	08/05/2024	S	45,633	245,035.52
BOE	03/05/2024	07/05/2024	S	50,000	261,930.00
BOE	01/05/2024	03/05/2024	S	15,453	77,371.63
BOE	01/05/2024	03/05/2024	S	56,598	283,380.53
BOE	29/04/2024	01/05/2024	B	38,150	180,834.82
BOE	29/04/2024	01/05/2024	B	140,296	665,017.07
BOE	26/04/2024	30/04/2024	S	49,599	218,359.60
BOE	26/04/2024	30/04/2024	S	182,637	804,059.39
BOE	26/04/2024	30/04/2024	S	14,478	64,133.20
BOE	22/04/2024	24/04/2024	B	59,760	284,840.06
BOE	22/04/2024	24/04/2024	B	221,164	1,054,156.09
BOE	22/04/2024	24/04/2024	S	17,619	82,633.11
BOE	19/04/2024	23/04/2024	S	37,246	169,998.19
BOE	19/04/2024	23/04/2024	S	138,214	630,836.34
BOE	18/04/2024	22/04/2024	B	40,190	186,658.44
BOE	17/04/2024	19/04/2024	S	14,564	66,145.32
BOE	17/04/2024	19/04/2024	S	54,343	246,809.60
BOE	12/04/2024	16/04/2024	B	22,694	113,342.91
BOE	12/04/2024	16/04/2024	B	85,196	425,502.90
BOE	11/04/2024	15/04/2024	S	18,749	89,593.97
BOE	11/04/2024	15/04/2024	S	70,452	336,661.93
BOE	09/04/2024	11/04/2024	S	95,789	469,509.78
BOE	09/04/2024	11/04/2024	S	20,769	101,805.48
BOE	09/04/2024	11/04/2024	S	398,055	1,951,066.58
BOE	09/04/2024	11/04/2024	S	78,237	383,502.13
BOE	08/04/2024	10/04/2024	B	11,424	56,539.66
BOE	04/04/2024	08/04/2024	B	13,651	69,996.87
BOE	04/04/2024	08/04/2024	B	51,702	265,107.18
BOE	04/04/2024	08/04/2024	S	50,000	255,520.00
BOE	04/04/2024	08/04/2024	B	14,433	73,829.12
BOE	03/04/2024	05/04/2024	B	48,602	248,054.89
BOE	02/04/2024	04/04/2024	B	40,512	200,206.25
BOE	02/04/2024	04/04/2024	B	153,931	760,711.61
BOE	28/03/2024	03/04/2024	S	30,000	140,886.00
BOE	27/03/2024	02/04/2024	S	33,851	156,885.84
BOE	27/03/2024	02/04/2024	S	129,291	599,212.07
BOE	21/03/2024	25/03/2024	B	40,968	203,483.96
BOE	21/03/2024	25/03/2024	B	159,032	789,896.04
BOE	19/03/2024	21/03/2024	B	44,914	219,072.53
BOE	19/03/2024	21/03/2024	B	174,978	853,472.69
BOE	15/03/2024	19/03/2024	S	196,431	917,057.77
BOE	14/03/2024	18/03/2024	S	25,858	118,290.01
BOE	14/03/2024	18/03/2024	S	101,399	463,859.87
BOE	11/03/2024	13/03/2024	S	16,520	77,800.94
BOE	11/03/2024	13/03/2024	S	65,191	307,017.01
BOE	08/03/2024	12/03/2024	B	23,479	115,004.84
BOE	08/03/2024	12/03/2024	B	92,933	455,204.42
BOE	05/03/2024	07/03/2024	B	10,000	48,299.00
BOE	04/03/2024	06/03/2024	B	38,079	189,599.15
BOE	04/03/2024	06/03/2024	B	152,006	756,853.07
BOE	28/02/2024	01/03/2024	S	40,000	194,784.00
BOE	27/02/2024	29/02/2024	B	23,301	110,425.77
BOE	27/02/2024	29/02/2024	B	93,763	444,352.23
BOE	26/02/2024	28/02/2024	B	140,760	648,396.86
BOE	26/02/2024	28/02/2024	B	14,563	67,253.39
BOE	26/02/2024	28/02/2024	B	9,349	43,656.09
BOE	26/02/2024	28/02/2024	B	432,767	1,993,497.91
BOE	26/02/2024	28/02/2024	B	37,623	175,684.36
BOE	26/02/2024	28/02/2024	B	58,738	271,257.96
BOE	23/02/2024	27/02/2024	B	16,387	75,140.95
BOE	23/02/2024	27/02/2024	B	66,237	303,723.14
BOE	22/02/2024	26/02/2024	S	75,000	349,005.00
BOE	21/02/2024	23/02/2024	S	15,307	75,463.51
BOE	21/02/2024	23/02/2024	S	15,560	75,864.34
BOE	16/02/2024	20/02/2024	S	10,420	53,765.12
BOE	16/02/2024	20/02/2024	S	42,494	219,260.54
BOE	16/02/2024	20/02/2024	S	40,000	210,848.00
BOE	12/02/2024	14/02/2024	B	70,000	378,350.00
BOE	09/02/2024	13/02/2024	S	191,413	1,012,421.64
BOE	09/02/2024	13/02/2024	B	16,000	84,040.00
BOE	09/02/2024	13/02/2024	B	30,000	157,575.00
BOE	09/02/2024	13/02/2024	B	3,000	15,757.50
BOE	09/02/2024	13/02/2024	B	30,000	157,575.00
BOE	09/02/2024	13/02/2024	S	147,531	787,299.18
BOE	09/02/2024	13/02/2024	S	129,373	679,531.68
BOE	09/02/2024	13/02/2024	B	30,000	157,575.00
BOE	09/02/2024	13/02/2024	B	40,000	210,100.00
BOE	09/02/2024	13/02/2024	B	5,000	26,262.50

BOE	09/02/2024	13/02/2024	B	60,000	315,150.00	Inspecies
BOE	09/02/2024	09/02/2024	B	590,341	3,087,483.43	
BOE	09/02/2024	13/02/2024	B	18,000	94,545.00	
BOE	09/02/2024	13/02/2024	B	7,000	36,767.50	
BOE	09/02/2024	13/02/2024	S	20,540	107,966.46	
BOE	09/02/2024	13/02/2024	S	20,627	108,407.26	
BOE	09/02/2024	13/02/2024	S	24,622	129,196.56	
BOE	09/02/2024	13/02/2024	S	223,081	1,190,471.76	
BOE	09/02/2024	13/02/2024	S	195,627	1,027,530.82	
BOE	09/02/2024	13/02/2024	B	70,000	367,675.00	
BOE	09/02/2024	13/02/2024	B	16,000	84,040.00	
BOE	09/02/2024	13/02/2024	S	84,840	445,885.10	
BOE	09/02/2024	13/02/2024	S	17,011	89,348.58	
BOE	09/02/2024	13/02/2024	S	101,266	531,362.96	
BOE	09/02/2024	13/02/2024	S	84,470	444,008.11	
BOE	09/02/2024	13/02/2024	S	11,087	58,071.49	
BOE	07/02/2024	09/02/2024	S	11,061	65,261.01	
BOE	07/02/2024	09/02/2024	S	45,703	269,652.27	
BOE	06/02/2024	08/02/2024	S	52,337	316,403.33	
BOE	06/02/2024	08/02/2024	S	197,663	1,194,971.67	
BOE	06/02/2024	08/02/2024	S	13,573	80,076.63	
BOE	05/02/2024	07/02/2024	S	32,665	196,234.99	
BOE	05/02/2024	07/02/2024	S	88,828	533,634.21	
BOE	02/02/2024	06/02/2024	S	56,721	343,162.05	
BOE	02/02/2024	06/02/2024	S	40,899	247,438.95	
BOE	02/02/2024	06/02/2024	S	52,122	315,489.25	
BOE	02/02/2024	06/02/2024	S	10,748	65,435.97	
BOE	02/02/2024	06/02/2024	S	113,041	683,898.05	
BOE	02/02/2024	06/02/2024	S	196,853	1,191,531.52	
BOE	02/02/2024	06/02/2024	S	29,774	180,230.95	
BOE	02/02/2024	06/02/2024	S	44,529	271,101.46	
BOE	02/02/2024	06/02/2024	S	50,000	300,320.00	
BOE	01/02/2024	05/02/2024	S	5,865	32,374.80	
BOE	30/01/2024	01/02/2024	S	24,776	135,430.57	
BOE	29/01/2024	31/01/2024	B	12,000	63,538.80	
BOE	29/01/2024	31/01/2024	B	75,000	397,117.50	
BOE	29/01/2024	31/01/2024	B	4,500	23,827.05	
BOE	29/01/2024	31/01/2024	B	20,000	105,898.00	
BOE	29/01/2024	31/01/2024	B	22,000	116,487.80	
BOE	29/01/2024	31/01/2024	B	72,000	381,232.80	
BOE	29/01/2024	31/01/2024	B	12,000	63,538.80	
BOE	29/01/2024	31/01/2024	B	92,600	490,307.74	
BOE	29/01/2024	31/01/2024	B	13,500	71,481.15	
BOE	29/01/2024	31/01/2024	B	16,000	84,718.40	
BOE	29/01/2024	31/01/2024	B	400	2,117.96	
BOE	29/01/2024	31/01/2024	B	50,000	264,745.00	
BOE	29/01/2024	31/01/2024	B	10,000	52,949.00	
BOE	25/01/2024	30/01/2024	B	6,700	37,115.99	
BOE	25/01/2024	30/01/2024	B	2,600	14,403.22	
BOE	25/01/2024	30/01/2024	B	43,000	238,207.10	
BOE	25/01/2024	30/01/2024	B	2,500	13,849.25	
BOE	25/01/2024	30/01/2024	B	8,000	44,317.60	
BOE	25/01/2024	30/01/2024	B	12,000	66,476.40	
BOE	25/01/2024	30/01/2024	B	53,000	293,604.10	
BOE	25/01/2024	30/01/2024	B	4,000	22,158.80	
BOE	25/01/2024	30/01/2024	B	50,000	276,985.00	
BOE	25/01/2024	30/01/2024	B	7,500	41,547.75	
BOE	25/01/2024	30/01/2024	B	5,500	30,468.35	
BOE	25/01/2024	30/01/2024	B	8,000	44,317.60	
BOE	25/01/2024	30/01/2024	B	19,000	105,254.30	
BOE	25/01/2024	30/01/2024	B	3,800	21,050.86	
BOE	25/01/2024	30/01/2024	S	14,946	82,203.00	
BOE	24/01/2024	29/01/2024	B	15,057	82,184.12	
BOE	23/01/2024	25/01/2024	B	9,000	48,509.10	
BOE	23/01/2024	25/01/2024	B	10,000	53,899.00	
BOE	23/01/2024	25/01/2024	B	50,000	269,495.00	
BOE	23/01/2024	25/01/2024	B	3,000	16,169.70	
BOE	23/01/2024	25/01/2024	B	11,000	59,288.90	
BOE	23/01/2024	25/01/2024	B	15,000	80,848.50	
BOE	23/01/2024	25/01/2024	B	52,000	280,274.80	
BOE	23/01/2024	25/01/2024	B	6,000	32,339.40	
BOE	23/01/2024	25/01/2024	B	65,000	350,343.50	
BOE	23/01/2024	25/01/2024	B	9,000	48,509.10	
BOE	23/01/2024	25/01/2024	B	8,000	43,119.20	
BOE	23/01/2024	25/01/2024	B	15,584	83,681.40	
BOE	23/01/2024	25/01/2024	B	1,000	5,389.90	
BOE	23/01/2024	25/01/2024	B	26,000	140,137.40	
BOE	23/01/2024	25/01/2024	B	5,500	29,644.45	
BOE	23/01/2024	25/01/2024	B	68,139	365,885.99	
BOE	22/01/2024	24/01/2024	S	13,967	73,673.13	
BOE	22/01/2024	24/01/2024	S	61,122	322,406.33	
BOE	22/01/2024	24/01/2024	S	4,842	26,220.40	
BOE	19/01/2024	23/01/2024	S	16,064	89,116.65	
BOE	19/01/2024	23/01/2024	S	14,325	77,635.77	
BOE	19/01/2024	23/01/2024	S	5,748	31,556.52	
BOE	18/01/2024	22/01/2024	S	17,246	95,147.91	

BOE	18/01/2024	22/01/2024	S	75,519	416,645.87
BOE	15/01/2024	17/01/2024	B	4,013	22,171.83
BOE	15/01/2024	17/01/2024	B	15,554	84,769.30
BOE	12/01/2024	16/01/2024	S	32,346	165,055.17
BOE	11/01/2024	15/01/2024	S	81,164	394,521.97
BOE	11/01/2024	15/01/2024	S	101,399	492,880.26
BOE	11/01/2024	15/01/2024	S	84,219	410,298.12
BOE	11/01/2024	15/01/2024	S	21,316	103,640.52
BOE	11/01/2024	15/01/2024	S	6,403	31,100.01
BOE	11/01/2024	15/01/2024	S	318,074	1,549,592.91
BOE	11/01/2024	15/01/2024	S	93,571	454,951.56
BOE	11/01/2024	15/01/2024	S	28,107	136,518.51
BOE	11/01/2024	15/01/2024	S	12,879	62,597.09
BOE	11/01/2024	15/01/2024	S	9,610	46,881.42
BOE	10/01/2024	12/01/2024	S	34,837	165,486.20
BOE	09/01/2024	11/01/2024	S	108,959	509,731.99
BOE	08/01/2024	10/01/2024	B	10,664	48,280.19
BOE	03/01/2024	05/01/2024	B	7,500	31,706.25
BOE	03/01/2024	05/01/2024	B	12,000	50,730.00
BOE	03/01/2024	05/01/2024	B	16,000	67,640.00
BOE	03/01/2024	05/01/2024	B	3,000	12,682.50
BOE	03/01/2024	05/01/2024	B	3,000	12,682.50
BOE	03/01/2024	05/01/2024	B	12,000	50,730.00
BOE	03/01/2024	05/01/2024	B	100,000	422,750.00
BOE	03/01/2024	05/01/2024	B	50,000	211,375.00
BOE	03/01/2024	05/01/2024	B	7,500	31,706.25
BOE	03/01/2024	05/01/2024	B	5,000	21,137.50
BOE	02/01/2024	04/01/2024	B	7,000	29,631.00
BOE	02/01/2024	04/01/2024	B	15,000	63,495.00
BOE	02/01/2024	04/01/2024	B	5,000	21,165.00
BOE	02/01/2024	04/01/2024	B	100,000	423,300.00
BOE	02/01/2024	04/01/2024	B	13,000	55,029.00
BOE	02/01/2024	04/01/2024	B	100,000	423,300.00
BOE	02/01/2024	04/01/2024	B	55,000	232,815.00
BOE	02/01/2024	04/01/2024	B	8,000	33,864.00
BOE	02/01/2024	04/01/2024	B	2,400	10,159.20
BOE	02/01/2024	04/01/2024	B	50,000	211,650.00
BOE	02/01/2024	04/01/2024	B	100,000	423,300.00
BOE	27/12/2023	29/12/2023	S	130,000	554,112.00
BOE	22/12/2023	28/12/2023	B	27,056	117,025.32
BOE	22/12/2023	28/12/2023	B	122,944	531,769.68
BOE	20/12/2023	22/12/2023	B	52,699	213,694.45
BOE	20/12/2023	22/12/2023	B	180,000	738,792.00
BOE	19/12/2023	21/12/2023	S	94,894	390,014.34
BOE	18/12/2023	20/12/2023	B	10,187	42,192.52
BOE	18/12/2023	20/12/2023	B	49,747	206,042.12
BOE	15/12/2023	19/12/2023	B	174,337	706,953.97
BOE	15/12/2023	19/12/2023	B	20,843	85,101.97
BOE	15/12/2023	19/12/2023	B	102,169	417,156.03
BOE	14/12/2023	18/12/2023	B	47,759	185,013.59
BOE	14/12/2023	18/12/2023	B	110,000	429,352.00
BOE	14/12/2023	18/12/2023	B	29,757	117,135.45
BOE	14/12/2023	18/12/2023	B	146,251	575,702.44

Chief Compliance Officer
26/09/2024