

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Boss Energy Ltd
ACN/ARSN 116 834 336

1. Details of substantial holder (1)

Name Sprott Inc. (Sprott) and each of its controlled bodies corporate listed in Annexure B (the Sprott Group Entities)
ACN/ARSN (if applicable) N/A

There was a change in the interests of the
substantial holder on 30 September 2024
The previous notice was given to the company on N/A
The previous notice was dated N/A

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)
	27,749,845	6.85%	32,170,029	7.85%

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
Various dates set out in Annexure A	Sprott and each other Sprott Group Entity	Various trades on-market as set out in Annexure A	See Annexure A	See Annexure A	See Annexure A

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
Sprott, Sprott Asset Management USA Inc. (SAM USA) and each other Sprott Group Entity	Various holders	Various holders	SAM USA is a fund and investment manager with the power to exercise control over voting and disposal of the shares and therefore has a relevant interest under sections 608(1)(b) and (c) of the Corporations Act. Sprott has the same relevant interests as SAM USA under section 608(3)(b) of the Corporations Act by virtue of SAM USA being controlled by Sprott. Each of the Sprott Group Entities has the same relevant interests as SAM USA under section 608(3)(a) of the Corporations Act by virtue of them each being controlled bodies corporate of Sprott	32,092,529 fully paid ordinary shares	32,092,529 fully paid ordinary shares

			and each Sprott Group Entity therefore having voting power of more than 20% in SAM USA.		
Sprott, Sprott Asset Management LP (SAM LP) and each other Sprott Group Entity	Various holders	SAM LP	<p>SAM LP is an investment manager with the power to exercise control over voting and disposal of the shares and therefore has a relevant interest under sections 608(1)(b) and (c) of the Corporations Act.</p> <p>Sprott has the same relevant interests as SAM LP under section 608(3)(b) of the Corporations Act by virtue of SAM LP being controlled by Sprott.</p> <p>Each of the Sprott Group Entities has the same relevant interests as SAM LP under section 608(3)(a) of the Corporations Act by virtue of them each being controlled bodies corporate of Sprott and each Sprott Group Entity therefore having voting power of more than 20% in SAM LP.</p>	77,500 fully paid ordinary shares	77,500 fully paid ordinary shares

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
N/A	N/A

6. Addresses

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

Name	Address
Sprott and each Sprott Group Entity	Refer to Annexure B

Signature

print name Lara Misner

capacity Chief Compliance Officer

sign here

date October 16, 2024



Thomas W. Ulrich
Thomas W. Ulrich

Authorized Signatory
Oct 16 2024

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Annexure A

This is annexure A of 23 pages (including this page) referred to in Form 604 "Notice of change of interests of substantial holder".

 
 Name: Lara Misner Thomas W. Ulrich

Date: October 16, 2024

Date of Change	Holder of relevant interest	Nature of change	Consideration	Number of securities affected	Person's votes affected
2/10/2020	Resource Capital Investment Corp.	On market buy	0.050	1,119,403	1,119,403
30/03/2021	SAM LP	On market buy	0.140	5,114,287	5,114,287
7/04/2021	SAM USA	On market buy	1.360	51,190	51,190
8/04/2021	SAM USA	On market buy	1.320	51,190	51,190
9/04/2021	SAM USA	On market buy	1.320	51,190	51,190
9/04/2021	SAM USA	On market buy	1.320	102,380	102,380
16/04/2021	SAM LP	On market sell	0.142	930,800	930,800
19/04/2021	SAM LP	On market sell	0.141	822,076	822,076
20/04/2021	SAM LP	On market sell	0.134	1,249,746	1,249,746
21/04/2021	SAM LP	On market sell	0.133	1,589,668	1,589,668
22/04/2021	SAM LP	On market sell	0.137	521,997	521,997
5/05/2021	SAM USA	On market buy	0.144	65,000	65,000
5/05/2021	SAM USA	On market buy	1.440	51,454	51,454
5/05/2021	SAM USA	On market buy	1.440	25,727	25,727
6/05/2021	SAM USA	On market buy	1.520	51,454	51,454
6/05/2021	SAM USA	On market buy	1.520	102,908	102,908
6/05/2021	SAM USA	On market buy	1.520	128,635	128,635
6/05/2021	SAM USA	On market buy	1.520	25,727	25,727
7/05/2021	SAM USA	On market buy	1.520	77,181	77,181
7/05/2021	SAM USA	On market buy	1.520	25,727	25,727
10/05/2021	SAM USA	On market buy	1.400	51,454	51,454
11/05/2021	SAM USA	On market buy	1.400	51,454	51,454
11/05/2021	SAM USA	On market buy	1.400	102,908	102,908
14/05/2021	SAM USA	On market buy	1.400	51,454	51,454
18/05/2021	SAM USA	On market buy	1.480	25,727	25,727

18/05/2021	SAM USA	On market buy	1.480	77,181	77,181
28/05/2021	SAM USA	On market buy	1.400	77,181	77,181
1/06/2021	SAM USA	On market buy	1.320	102,908	102,908
1/06/2021	SAM USA	On market buy	1.320	102,908	102,908
2/06/2021	SAM USA	On market buy	1.400	25,727	25,727
2/06/2021	SAM USA	On market buy	1.400	102,908	102,908
7/06/2021	SAM USA	On market buy	1.320	25,727	25,727
7/06/2021	SAM USA	On market buy	1.320	51,454	51,454
7/06/2021	SAM USA	On market buy	1.320	102,908	102,908
7/06/2021	SAM USA	On market buy	1.320	51,454	51,454
7/06/2021	SAM USA	On market buy	1.320	25,727	25,727
9/06/2021	SAM USA	On market buy	0.148	25,000	25,000
9/06/2021	SAM USA	On market buy	1.520	25,727	25,727
11/06/2021	SAM USA	On market buy	1.480	25,727	25,727
14/06/2021	SAM USA	On market buy	1.480	25,727	25,727
14/06/2021	SAM USA	On market buy	1.480	25,727	25,727
15/06/2021	SAM USA	On market buy	1.400	180,089	180,089
22/06/2021	SAM USA	On market buy	0.125	125,000	125,000
28/06/2021	SAM USA	On market buy	1.320	102,908	102,908
28/06/2021	SAM USA	On market buy	1.320	25,727	25,727
30/06/2021	SAM USA	On market buy	1.299	506,496	506,496
1/07/2021	SAM USA	On market buy	1.425	286,521	286,521
20/07/2021	SAM USA	On market buy	0.140	24,148	24,148
20/07/2021	SAM USA	On market buy	0.140	852	852
17/08/2021	SAM USA	On market buy	0.140	26,966	26,966
17/08/2021	SAM USA	On market buy	0.140	3,542	3,542
17/08/2021	SAM USA	On market buy	0.140	6,584	6,584
17/08/2021	SAM USA	On market buy	0.140	9,322	9,322
17/08/2021	SAM USA	On market buy	0.140	20,000	20,000
30/08/2021	SAM USA	On market sell	0.119	20,800	20,800
30/08/2021	SAM USA	On market sell	0.170	20,000	20,000
30/08/2021	SAM USA	On market buy	1.360	96,244	96,244

31/08/2021	SAM USA	On market buy	1.400	128,325	128,325
2/09/2021	SAM USA	On market buy	0.134	80,000	80,000
2/09/2021	SAM USA	On market buy	1.600	64,163	64,163
2/09/2021	SAM USA	On market buy	1.600	64,163	64,163
3/09/2021	SAM USA	On market buy	1.800	64,163	64,163
3/09/2021	SAM USA	On market buy	1.800	160,406	160,406
3/09/2021	SAM USA	On market buy	1.800	192,488	192,488
3/09/2021	SAM USA	On market buy	1.800	64,163	64,163
3/09/2021	SAM USA	On market buy	1.800	32,081	32,081
7/09/2021	SAM USA	On market buy	1.880	64,163	64,163
8/09/2021	SAM USA	On market buy	1.760	64,163	64,163
8/09/2021	SAM USA	On market buy	1.760	96,244	96,244
8/09/2021	SAM USA	On market buy	1.760	128,325	128,325
8/09/2021	SAM USA	On market buy	1.760	32,081	32,081
9/09/2021	SAM USA	On market buy	1.880	64,163	64,163
13/09/2021	SAM USA	On market buy	0.212	22,500	22,500
13/09/2021	SAM USA	On market buy	2.400	128,325	128,325
13/09/2021	SAM USA	On market buy	2.400	128,325	128,325
13/09/2021	SAM USA	On market buy	2.400	256,650	256,650
13/09/2021	SAM USA	On market buy	2.400	32,081	32,081
13/09/2021	SAM USA	On market buy	2.400	32,081	32,081
14/09/2021	SAM USA	On market buy	2.240	128,325	128,325
14/09/2021	SAM USA	On market buy	2.240	288,731	288,731
15/09/2021	SAM USA	On market buy	2.480	513,300	513,300
15/09/2021	SAM USA	On market buy	2.480	128,325	128,325
15/09/2021	SAM USA	On market buy	2.480	128,325	128,325
15/09/2021	SAM USA	On market buy	2.480	64,163	64,163
16/09/2021	SAM USA	On market sell	0.325	5,000	5,000
22/09/2021	SAM USA	On market buy	2.280	64,163	64,163
4/10/2021	SAM USA	On market buy	2.040	116,285	116,285
5/10/2021	SAM USA	On market buy	1.920	464,212	464,212
8/10/2021	SAM USA	On market buy	1.960	116,051	116,051

12/10/2021	SAM USA	On market buy	1.960	29,013	29,013
12/10/2021	SAM USA	On market buy	1.960	116,051	116,051
12/10/2021	SAM USA	On market buy	1.960	232,101	232,101
12/10/2021	SAM USA	On market buy	1.960	29,013	29,013
13/10/2021	SAM USA	On market buy	2.240	58,025	58,025
13/10/2021	SAM USA	On market buy	2.240	261,114	261,114
13/10/2021	SAM USA	On market buy	2.240	58,025	58,025
13/10/2021	SAM USA	On market buy	2.240	29,013	29,013
14/10/2021	SAM USA	On market buy	2.360	116,051	116,051
14/10/2021	SAM USA	On market buy	2.360	116,051	116,051
14/10/2021	SAM USA	On market buy	2.360	58,025	58,025
14/10/2021	SAM USA	On market buy	2.360	174,076	174,076
14/10/2021	SAM USA	On market buy	2.360	29,013	29,013
14/10/2021	SAM USA	On market buy	2.360	29,013	29,013
18/10/2021	SAM USA	On market buy	2.360	29,013	29,013
19/10/2021	SAM USA	On market sell	0.310	8,616	8,616
19/10/2021	SAM USA	On market sell	0.310	938	938
19/10/2021	SAM USA	On market sell	0.310	1,739	1,739
19/10/2021	SAM USA	On market sell	0.310	2,465	2,465
19/10/2021	SAM USA	On market buy	2.640	116,051	116,051
20/10/2021	SAM USA	On market buy	0.249	16,000	16,000
26/10/2021	SAM USA	On market buy	2.320	116,051	116,051
27/10/2021	SAM USA	On market buy	2.320	116,051	116,051
3/11/2021	SAM USA	On market buy	2.200	29,013	29,013
4/11/2021	SAM USA	On market buy	2.400	116,051	116,051
4/11/2021	SAM USA	On market buy	2.400	29,013	29,013
9/11/2021	SAM USA	On market buy	2.680	174,076	174,076
9/11/2021	SAM USA	On market buy	2.680	174,076	174,076
9/11/2021	SAM USA	On market buy	2.680	58,025	58,025
9/11/2021	SAM USA	On market buy	2.680	58,025	58,025
10/11/2021	SAM USA	On market buy	2.520	203,088	203,088
12/11/2021	SAM USA	On market buy	2.680	29,013	29,013

29/11/2021	SAM USA	On market buy	2.350	29,012	29,012
8/12/2021	SAM USA	On market buy	2.400	58,024	58,024
9/12/2021	SAM USA	On market buy	2.460	58,024	58,024
4/01/2022	SAM USA	On market buy	2.450	54,192	54,192
5/01/2022	SAM USA	On market buy	2.390	108,384	108,384
5/01/2022	SAM USA	On market buy	2.390	54,192	54,192
5/01/2022	SAM USA	On market buy	2.390	54,192	54,192
6/01/2022	SAM USA	On market buy	2.440	135,480	135,480
10/01/2022	SAM USA	On market buy	2.360	108,384	108,384
11/01/2022	SAM USA	On market buy	2.410	81,288	81,288
13/01/2022	SAM USA	On market buy	2.520	54,192	54,192
19/01/2022	SAM USA	On market buy	2.470	108,384	108,384
25/01/2022	SAM USA	On market buy	1.426	675	675
10/02/2022	SAM USA	On market buy	2.220	108,384	108,384
15/02/2022	SAM USA	On market buy	1.970	54,192	54,192
24/02/2022	SAM USA	On market buy	1.880	108,384	108,384
25/02/2022	SAM USA	On market buy	2.130	108,384	108,384
25/02/2022	SAM USA	On market buy	2.130	54,192	54,192
28/02/2022	SAM USA	On market buy	2.190	135,480	135,480
28/02/2022	SAM USA	On market buy	2.190	162,576	162,576
28/02/2022	SAM USA	On market buy	2.190	81,288	81,288
1/03/2022	SAM USA	On market buy	1.686	2,836	2,836
1/03/2022	SAM USA	On market buy	1.686	5,672	5,672
1/03/2022	SAM USA	On market buy	2.480	162,576	162,576
1/03/2022	SAM USA	On market buy	2.480	108,384	108,384
1/03/2022	SAM USA	On market buy	2.480	54,192	54,192
3/03/2022	SAM USA	On market buy	2.700	59,953	59,953
8/03/2022	SAM USA	On market buy	2.270	108,384	108,384
8/03/2022	SAM USA	On market buy	2.270	81,288	81,288
8/03/2022	SAM USA	On market buy	2.270	108,384	108,384
8/03/2022	SAM USA	On market buy	2.270	216,768	216,768
9/03/2022	SAM USA	On market buy	2.480	81,288	81,288

9/03/2022	SAM USA	On market buy	2.480	54,192	54,192
9/03/2022	SAM USA	On market buy	2.480	162,576	162,576
10/03/2022	SAM USA	On market buy	2.750	168	168
10/03/2022	SAM USA	On market buy	2.750	609	609
10/03/2022	SAM USA	On market buy	2.650	54,192	54,192
10/03/2022	SAM USA	On market buy	2.650	108,384	108,384
10/03/2022	SAM USA	On market buy	2.650	27,096	27,096
18/03/2022	SAM USA	On market buy	1.705	17,308	17,308
18/03/2022	SAM USA	On market buy	1.705	1,620	1,620
23/03/2022	SAM USA	On market buy	2.390	135,480	135,480
24/03/2022	SAM USA	On market buy	1.850	1,600	1,600
31/03/2022	SAM USA	On market sell	2.310	125	125
6/04/2022	SAM USA	On market buy	2.300	182,994	182,994
7/04/2022	SAM USA	On market buy	2.380	104,568	104,568
8/04/2022	SAM USA	On market buy	2.580	209,136	209,136
8/04/2022	SAM USA	On market buy	2.580	235,278	235,278
8/04/2022	SAM USA	On market buy	2.580	26,142	26,142
12/04/2022	SAM USA	On market buy	1.940	1,800	1,800
13/04/2022	SAM USA	On market buy	2.810	52,284	52,284
13/04/2022	SAM USA	On market buy	2.810	52,284	52,284
13/04/2022	SAM USA	On market buy	2.810	104,568	104,568
19/04/2022	SAM USA	On market buy	2.250	1,040	1,040
26/04/2022	SAM USA	On market sell	2.650	489	489
26/04/2022	SAM USA	On market sell	2.650	78	78
26/04/2022	SAM USA	On market sell	2.650	22	22
26/04/2022	SAM USA	On market sell	2.650	159	159
26/04/2022	SAM USA	On market sell	2.650	109	109
29/04/2022	SAM USA	On market sell	1.909	5,672	5,672
29/04/2022	SAM USA	On market sell	1.923	9,900	9,900
3/05/2022	SAM USA	On market buy	2.534	116,900	116,900
9/05/2022	SAM USA	On market sell	2.300	79,077	79,077
16/05/2022	SAM USA	On market sell	1.486	16,039	16,039

6/06/2022	SAM USA	On market buy	2.260	26,345	26,345
8/06/2022	SAM USA	On market buy	2.450	52,686	52,686
8/06/2022	SAM USA	On market buy	2.450	79,029	79,029
9/06/2022	SAM USA	On market buy	1.750	2,250	2,250
21/06/2022	SAM USA	On market sell	1.820	79,020	79,020
27/06/2022	SAM USA	On market buy	1.840	26,334	26,334
30/06/2022	SAM USA	On market buy	1.300	2,300	2,300
6/07/2022	SAM USA	On market sell	1.790	52,674	52,674
15/07/2022	SAM USA	On market buy	1.890	53,400	53,400
18/07/2022	SAM USA	On market buy	1.980	26,688	26,688
20/07/2022	SAM USA	On market buy	2.000	26,882	26,882
20/07/2022	SAM USA	On market buy	2.000	53,764	53,764
27/07/2022	SAM USA	On market buy	2.061	160,000	160,000
29/07/2022	SAM USA	On market buy	2.270	106,352	106,352
5/08/2022	SAM USA	On market buy	2.450	26,583	26,583
12/08/2022	SAM USA	On market sell	2.470	53,232	53,232
15/08/2022	SAM USA	On market sell	2.480	53,230	53,230
17/08/2022	SAM USA	On market sell	2.450	53,238	53,238
17/08/2022	SAM USA	On market sell	2.450	53,238	53,238
29/08/2022	SAM USA	On market buy	2.380	26,609	26,609
31/08/2022	SAM USA	On market buy	2.720	106,400	106,400
31/08/2022	SAM USA	On market buy	2.720	79,800	79,800
1/09/2022	SAM USA	On market sell	2.620	106,384	106,384
8/09/2022	SAM USA	On market buy	2.790	26,598	26,598
15/09/2022	SAM USA	On market sell	2.910	26,592	26,592
27/09/2022	SAM USA	On market buy	2.418	319,400	319,400
30/09/2022	SAM USA	On market buy	2.628	2,494,145	2,494,145
3/10/2022	SAM USA	On market buy	2.570	275,000	275,000
12/10/2022	SAM USA	On market sell	2.530	97,614	97,614
27/10/2022	SAM USA	On market buy	2.670	32,526	32,526
8/11/2022	SAM USA	On market buy	2.550	32,514	32,514
10/11/2022	SAM USA	On market buy	2.430	32,515	32,515

14/11/2022	SAM USA	On market buy	2.600	130,060	130,060
14/11/2022	SAM USA	On market buy	2.600	97,545	97,545
17/11/2022	SAM USA	On market buy	2.430	32,508	32,508
18/11/2022	SAM USA	On market sell	2.370	32,503	32,503
22/11/2022	SAM USA	On market sell	2.410	97,524	97,524
25/11/2022	SAM USA	On market sell	2.380	97,509	97,509
1/12/2022	SAM USA	On market sell	2.490	65,014	65,014
6/12/2022	SAM USA	On market sell	2.320	32,515	32,515
13/12/2022	SAM USA	On market sell	2.130	32,507	32,507
19/12/2022	SAM USA	On market sell	2.170	32,511	32,511
20/12/2022	SAM USA	On market sell	1.980	65,012	65,012
23/12/2022	SAM USA	On market sell	2.070	16,222	16,222
28/12/2022	SAM USA	On market sell	2.020	97,332	97,332
4/01/2023	SAM USA	On market sell	2.070	45,409	45,409
6/01/2023	SAM USA	On market sell	2.120	97,500	97,500
9/01/2023	SAM USA	On market sell	2.220	90,986	90,986
27/01/2023	SAM USA	On market buy	2.520	51,968	51,968
27/01/2023	SAM USA	On market buy	2.520	64,960	64,960
30/01/2023	SAM USA	On market buy	2.630	19,485	19,485
31/01/2023	SAM USA	On market buy	2.570	19,485	19,485
31/01/2023	SAM USA	On market buy	2.570	123,405	123,405
1/02/2023	SAM USA	On market buy	2.550	5,060	5,060
1/02/2023	SAM USA	On market buy	2.550	53,910	53,910
2/02/2023	SAM USA	On market buy	2.620	25,976	25,976
2/02/2023	SAM USA	On market buy	2.620	32,470	32,470
2/02/2023	SAM USA	On market buy	2.620	259,760	259,760
3/02/2023	SAM USA	On market sell	2.570	32,475	32,475
6/02/2023	SAM USA	On market buy	2.420	51,944	51,944
6/02/2023	SAM USA	On market sell	2.420	19,479	19,479
7/02/2023	SAM USA	On market buy	2.420	134,675	134,675
8/02/2023	SAM USA	On market buy	2.430	26,935	26,935
8/02/2023	SAM USA	On market buy	2.430	3,048	3,048

9/02/2023	SAM USA	On market buy	2.430	48,483	48,483
10/02/2023	SAM USA	On market buy	2.540	19,476	19,476
10/02/2023	SAM USA	On market buy	2.540	53,870	53,870
13/02/2023	SAM USA	On market buy	2.550	12,984	12,984
13/02/2023	SAM USA	On market buy	2.550	2,540	2,540
14/02/2023	SAM USA	On market buy	2.650	19,476	19,476
15/02/2023	SAM USA	On market buy	2.670	21,544	21,544
17/02/2023	SAM USA	On market buy	2.520	43,080	43,080
24/02/2023	SAM USA	On market buy	2.540	71,401	71,401
24/02/2023	SAM USA	On market buy	2.540	43,072	43,072
28/02/2023	SAM USA	On market buy	2.580	19,470	19,470
1/03/2023	SAM USA	On market buy	2.580	19,467	19,467
2/03/2023	SAM USA	On market buy	2.600	32,450	32,450
2/03/2023	SAM USA	On market buy	2.600	10,770	10,770
3/03/2023	SAM USA	On market buy	2.600	19,470	19,470
3/03/2023	SAM USA	On market buy	2.600	32,450	32,450
6/03/2023	SAM USA	On market buy	2.540	19,470	19,470
10/03/2023	SAM USA	On market sell	1.510	2,500	2,500
13/03/2023	SAM USA	On market sell	1.450	2,500	2,500
13/03/2023	SAM USA	On market buy	2.290	53,820	53,820
16/03/2023	SAM USA	On market buy	2.060	107,640	107,640
16/03/2023	SAM USA	On market buy	2.060	10,160	10,160
16/03/2023	SAM USA	On market sell	2.060	38,922	38,922
23/03/2023	SAM USA	On market buy	2.150	110,279	110,279
28/03/2023	SAM USA	On market buy	2.230	19,461	19,461
29/03/2023	SAM USA	On market buy	2.240	19,464	19,464
31/03/2023	SAM USA	On market buy	2.358	695,105	695,105
31/03/2023	SAM USA	On market sell	2.360	73,000	73,000
3/04/2023	SAM USA	On market buy	2.439	1,191,300	1,191,300
4/04/2023	SAM USA	On market buy	2.400	143,820	143,820
5/04/2023	SAM USA	On market buy	2.406	72,500	72,500
13/04/2023	SAM USA	On market buy	2.320	273,182	273,182

14/04/2023	SAM USA	On market buy	2.360	500	500
28/04/2023	SAM USA	On market buy	2.630	10,754	10,754
3/05/2023	SAM USA	On market sell	1.610	2,500	2,500
3/05/2023	SAM USA	On market sell	1.610	670	670
4/05/2023	SAM USA	On market buy	2.510	80,670	80,670
4/05/2023	SAM USA	On market sell	2.510	57,504	57,504
10/05/2023	SAM USA	On market buy	2.870	14,370	14,370
10/05/2023	SAM USA	On market sell	2.870	57,480	57,480
12/05/2023	SAM USA	On market buy	2.760	80,655	80,655
24/05/2023	SAM USA	On market sell	2.800	4,160	4,160
24/05/2023	SAM USA	On market sell	2.800	107,790	107,790
25/05/2023	SAM USA	On market buy	2.750	5,375	5,375
31/05/2023	SAM USA	On market buy	2.740	64,512	64,512
31/05/2023	SAM USA	On market sell	2.740	71,830	71,830
31/05/2023	SAM USA	On market sell	2.740	57,464	57,464
1/06/2023	SAM USA	On market buy	2.870	5,373	5,373
1/06/2023	SAM USA	On market buy	2.870	35,910	35,910
1/06/2023	SAM USA	On market buy	2.870	80,595	80,595
6/06/2023	SAM USA	On market buy	3.090	114,880	114,880
6/06/2023	SAM USA	On market buy	3.090	107,480	107,480
9/06/2023	SAM USA	On market buy	3.130	520	520
13/06/2023	SAM USA	On market buy	3.250	69,862	69,862
16/06/2023	SAM USA	On market buy	3.200	10,500	10,500
16/06/2023	SAM USA	On market sell	3.200	305,500	305,500
16/06/2023	SAM USA	On market sell	3.200	10,500	10,500
19/06/2023	SAM USA	On market sell	3.190	2,400	2,400
21/06/2023	SAM USA	On market buy	3.190	3,320	3,320
21/06/2023	SAM USA	On market buy	3.190	4,150	4,150
21/06/2023	SAM USA	On market buy	3.190	11,478	11,478
21/06/2023	SAM USA	On market sell	3.190	71,790	71,790
27/06/2023	SAM USA	On market sell	3.090	114,848	114,848
6/07/2023	SAM USA	On market buy	3.080	4,150	4,150

7/07/2023	SAM USA	On market sell	2.940	86,112	86,112
7/07/2023	SAM USA	On market sell	2.940	21,528	21,528
10/07/2023	SAM USA	On market sell	2.965	200	200
10/07/2023	SAM USA	On market sell	2.960	696	696
10/07/2023	SAM USA	On market sell	2.960	29	29
10/07/2023	SAM USA	On market sell	2.960	400	400
10/07/2023	SAM USA	On market sell	2.960	400	400
10/07/2023	SAM USA	On market sell	2.960	375	375
10/07/2023	SAM USA	On market sell	2.960	400	400
1/08/2023	SAM USA	On market buy	2.980	7,644	7,644
2/08/2023	SAM USA	On market buy	2.930	95,550	95,550
4/08/2023	SAM USA	On market buy	2.920	3,328	3,328
9/08/2023	SAM USA	On market buy	3.120	832	832
10/08/2023	SAM USA	On market buy	3.370	137,389	137,389
10/08/2023	SAM USA	On market buy	3.370	50,617	50,617
10/08/2023	SAM USA	On market buy	3.370	57,330	57,330
11/08/2023	SAM USA	On market buy	3.330	45,864	45,864
14/08/2023	SAM USA	On market buy	3.300	36,150	36,150
15/08/2023	SAM USA	On market buy	3.390	57,832	57,832
15/08/2023	SAM USA	On market buy	3.390	43,374	43,374
22/08/2023	SAM USA	On market buy	3.480	72,280	72,280
23/08/2023	SAM USA	On market buy	3.470	4,992	4,992
24/08/2023	SAM USA	On market buy	3.460	289,200	289,200
24/08/2023	SAM USA	On market buy	3.460	7,642	7,642
28/08/2023	SAM USA	On market buy	3.450	45,852	45,852
29/08/2023	SAM USA	On market buy	3.370	38,210	38,210
31/08/2023	SAM USA	On market buy	3.470	50,589	50,589
6/09/2023	SAM USA	On market buy	4.070	38,200	38,200
6/09/2023	SAM USA	On market buy	4.070	7,640	7,640
6/09/2023	SAM USA	On market buy	4.070	53,480	53,480
13/09/2023	SAM USA	On market buy	3.970	99,320	99,320
13/09/2023	SAM USA	On market buy	3.970	45,840	45,840

14/09/2023	SAM USA	On market buy	4.320	202,328	202,328
14/09/2023	SAM USA	On market buy	4.320	38,200	38,200
14/09/2023	SAM USA	On market buy	4.320	57,300	57,300
14/09/2023	SAM USA	On market buy	4.320	1,668	1,668
15/09/2023	SAM USA	On market buy	4.480	36,120	36,120
15/09/2023	SAM USA	On market buy	4.480	26,740	26,740
18/09/2023	SAM USA	On market buy	4.370	28,904	28,904
19/09/2023	SAM USA	On market sell	2.812	1,785	1,785
19/09/2023	SAM USA	On market buy	4.480	7,640	7,640
22/09/2023	SAM USA	On market buy	4.500	14,446	14,446
25/09/2023	SAM USA	On market buy	4.730	43,338	43,338
25/09/2023	SAM USA	On market buy	4.730	11,457	11,457
25/09/2023	SAM USA	On market buy	4.730	30,552	30,552
25/09/2023	SAM USA	On market buy	4.730	76,380	76,380
26/09/2023	SAM USA	On market buy	4.750	21,672	21,672
26/09/2023	SAM USA	On market buy	4.750	14,448	14,448
26/09/2023	SAM USA	On market buy	4.750	26,733	26,733
26/09/2023	SAM USA	On market buy	4.750	57,285	57,285
26/09/2023	SAM USA	On market buy	4.750	57,285	57,285
26/09/2023	SAM USA	On market buy	4.750	76,380	76,380
27/09/2023	SAM USA	On market buy	4.760	248,300	248,300
27/09/2023	SAM USA	On market buy	4.760	76,400	76,400
27/09/2023	SAM USA	On market buy	4.760	114,600	114,600
27/09/2023	SAM USA	On market sell	4.760	43,326	43,326
28/09/2023	SAM USA	On market buy	4.710	14,440	14,440
28/09/2023	SAM USA	On market buy	4.710	22,920	22,920
28/09/2023	SAM USA	On market buy	4.710	38,200	38,200
29/09/2023	SAM USA	On market buy	4.850	19,095	19,095
29/09/2023	SAM USA	On market buy	4.850	114,570	114,570
29/09/2023	SAM USA	On market buy	4.850	57,285	57,285
29/09/2023	SAM USA	On market buy	4.850	19,095	19,095
29/09/2023	SAM USA	On market buy	4.850	4,170	4,170

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29/09/2023	SAM USA	On market sell	4.850	928,800	928,800
2/10/2023	SAM USA	On market buy	4.840	76,400	76,400
2/10/2023	SAM USA	On market buy	4.840	19,100	19,100
2/10/2023	SAM USA	On market buy	4.840	13,698	13,698
2/10/2023	SAM USA	On market sell	4.850	10,671	10,671
3/10/2023	SAM USA	On market buy	4.610	650,560	650,560
3/10/2023	SAM USA	On market buy	4.610	20,544	20,544
4/10/2023	SAM USA	On market sell	4.515	45,000	45,000
5/10/2023	SAM USA	On market buy	4.570	27,396	27,396
5/10/2023	SAM USA	On market buy	4.570	47,943	47,943
6/10/2023	SAM USA	On market buy	4.650	34,245	34,245
6/10/2023	SAM USA	On market buy	4.650	68,490	68,490
9/10/2023	SAM USA	On market buy	4.550	342,450	342,450
9/10/2023	SAM USA	On market buy	4.550	68,490	68,490
10/10/2023	SAM USA	On market buy	4.330	68,470	68,470
10/10/2023	SAM USA	On market buy	4.330	38,190	38,190
12/10/2023	SAM USA	On market buy	4.340	68,480	68,480
12/10/2023	SAM USA	On market buy	4.340	205,440	205,440
12/10/2023	SAM USA	On market buy	4.340	95,872	95,872
16/10/2023	SAM USA	On market buy	4.300	130,112	130,112
18/10/2023	SAM USA	On market sell	4.340	20,544	20,544
19/10/2023	SAM USA	On market buy	4.440	13,694	13,694
19/10/2023	SAM USA	On market buy	4.440	3,818	3,818
20/10/2023	SAM USA	On market buy	4.450	102,720	102,720
20/10/2023	SAM USA	On market sell	4.450	109,568	109,568
23/10/2023	SAM USA	On market buy	4.340	123,246	123,246
23/10/2023	SAM USA	On market sell	4.340	34,235	34,235
24/10/2023	Resource Capital Investment Corp.	On market sell	2.796	180,000	180,000
25/10/2023	SAM USA	On market buy	4.690	3,818	3,818
25/10/2023	SAM USA	On market buy	4.690	6,846	6,846
25/10/2023	SAM USA	On market buy	4.690	34,230	34,230
26/10/2023	SAM USA	On market buy	4.630	26,726	26,726

26/10/2023	SAM USA	On market buy	4.630	57,270	57,270
26/10/2023	SAM USA	On market buy	4.630	89,011	89,011
30/10/2023	SAM USA	On market sell	4.370	82,152	82,152
31/10/2023	SAM USA	On market buy	4.320	54,768	54,768
1/11/2023	SAM USA	On market buy	4.530	41,076	41,076
1/11/2023	SAM USA	On market buy	4.530	27,384	27,384
1/11/2023	SAM USA	On market buy	4.530	20,538	20,538
1/11/2023	SAM USA	On market buy	4.530	45,804	45,804
1/11/2023	SAM USA	On market buy	4.530	19,085	19,085
2/11/2023	SAM USA	On market sell	2.906	14,375	14,375
2/11/2023	SAM USA	On market buy	4.600	20,538	20,538
2/11/2023	SAM USA	On market buy	4.600	136,920	136,920
2/11/2023	SAM USA	On market buy	4.600	11,451	11,451
6/11/2023	SAM USA	On market buy	4.350	109,520	109,520
7/11/2023	SAM USA	On market buy	4.320	834	834
9/11/2023	SAM USA	On market buy	4.130	20,532	20,532
9/11/2023	SAM USA	On market buy	4.130	41,064	41,064
13/11/2023	SAM USA	On market buy	4.210	47,908	47,908
13/11/2023	SAM USA	On market buy	4.210	82,128	82,128
14/11/2023	SAM USA	On market buy	4.400	20,532	20,532
14/11/2023	SAM USA	On market buy	4.400	27,376	27,376
17/11/2023	SAM USA	On market buy	4.150	20,529	20,529
17/11/2023	SAM USA	On market buy	4.150	5,838	5,838
20/11/2023	SAM USA	On market buy	4.200	7,632	7,632
20/11/2023	SAM USA	On market buy	4.200	13,688	13,688
20/11/2023	SAM USA	On market buy	4.200	246,384	246,384
20/11/2023	SAM USA	On market buy	4.200	34,220	34,220
21/11/2023	SAM USA	On market buy	4.340	6,844	6,844
21/11/2023	SAM USA	On market buy	4.340	109,504	109,504
24/11/2023	SAM USA	On market buy	4.410	239,540	239,540
24/11/2023	SAM USA	On market buy	4.410	34,220	34,220
30/11/2023	SAM USA	On market buy	4.170	6,844	6,844

30/11/2023	SAM USA	On market buy	4.170	45,780	45,780
30/11/2023	SAM USA	On market sell	4.170	136,880	136,880
1/12/2023	SAM USA	On market buy	4.260	34,220	34,220
1/12/2023	SAM USA	On market buy	4.260	41,064	41,064
1/12/2023	SAM USA	On market buy	4.260	34,220	34,220
1/12/2023	SAM USA	On market buy	4.260	34,220	34,220
4/12/2023	SAM USA	On market buy	4.260	45,780	45,780
4/12/2023	SAM USA	On market buy	4.260	26,705	26,705
4/12/2023	SAM USA	On market buy	4.260	13,686	13,686
4/12/2023	SAM USA	On market buy	4.260	34,215	34,215
5/12/2023	SAM USA	On market buy	4.150	34,220	34,220
5/12/2023	SAM USA	On market sell	4.150	75,284	75,284
11/12/2023	SAM USA	On market buy	3.920	45,756	45,756
12/12/2023	SAM USA	On market buy	3.820	6,843	6,843
14/12/2023	SAM USA	On market buy	3.930	20,526	20,526
14/12/2023	SAM USA	On market buy	3.930	123,156	123,156
14/12/2023	SAM USA	On market buy	3.930	76,280	76,280
14/12/2023	SAM USA	On market buy	3.930	8,340	8,340
15/12/2023	SAM USA	On market buy	4.020	26,408	26,408
15/12/2023	SAM USA	On market buy	4.020	295,900	295,900
15/12/2023	SAM USA	On market sell	4.020	13,204	13,204
15/12/2023	SAM USA	On market sell	4.020	32,100	32,100
18/12/2023	SAM USA	On market buy	4.170	26,408	26,408
19/12/2023	SAM USA	On market buy	4.110	51,311	51,311
19/12/2023	SAM USA	On market sell	4.110	13,206	13,206
20/12/2023	SAM USA	On market buy	4.130	118,710	118,710
20/12/2023	SAM USA	On market sell	4.130	26,380	26,380
21/12/2023	SAM USA	On market sell	4.080	55,900	55,900
21/12/2023	SAM USA	On market sell	4.080	40,000	40,000
22/12/2023	SAM USA	On market buy	4.350	6,595	6,595
27/12/2023	SAM USA	On market sell	4.230	65,940	65,940
29/12/2023	SAM USA	On market sell	2.590	1,500	1,500

2/01/2024	SAM USA	On market buy	4.260	72,534	72,534
3/01/2024	SAM USA	On market buy	4.230	35,496	35,496
4/01/2024	SAM USA	On market buy	4.270	52,752	52,752
4/01/2024	SAM USA	On market sell	4.270	11,800	11,800
5/01/2024	SAM USA	On market sell	4.230	197,820	197,820
9/01/2024	SAM USA	On market buy	4.630	6,593	6,593
9/01/2024	SAM USA	On market buy	4.630	6,593	6,593
9/01/2024	SAM USA	On market buy	4.630	35,505	35,505
10/01/2024	SAM USA	On market buy	4.950	46,151	46,151
10/01/2024	SAM USA	On market buy	4.950	52,744	52,744
10/01/2024	SAM USA	On market buy	4.950	7,888	7,888
10/01/2024	SAM USA	On market buy	4.950	27,608	27,608
10/01/2024	SAM USA	On market sell	4.950	3,660	3,660
11/01/2024	SAM USA	On market sell	3.250	1,250	1,250
11/01/2024	SAM USA	On market buy	4.850	13,186	13,186
11/01/2024	SAM USA	On market buy	4.850	3,944	3,944
12/01/2024	SAM USA	On market buy	5.090	32,965	32,965
12/01/2024	SAM USA	On market buy	5.090	31,560	31,560
16/01/2024	SAM USA	On market buy	5.540	52,744	52,744
16/01/2024	SAM USA	On market buy	5.540	72,523	72,523
16/01/2024	SAM USA	On market buy	5.540	65,930	65,930
16/01/2024	SAM USA	On market buy	5.540	11,835	11,835
16/01/2024	SAM USA	On market buy	5.540	11,835	11,835
16/01/2024	SAM USA	On market buy	5.540	19,725	19,725
16/01/2024	SAM USA	On market buy	5.540	11,835	11,835
16/01/2024	SAM USA	On market buy	5.540	19,725	19,725
17/01/2024	SAM USA	On market sell	3.577	3,863	3,863
17/01/2024	SAM USA	On market buy	5.500	19,779	19,779
17/01/2024	SAM USA	On market buy	5.500	32,965	32,965
17/01/2024	SAM USA	On market buy	5.500	3,944	3,944
17/01/2024	SAM USA	On market buy	5.500	23,664	23,664
17/01/2024	SAM USA	On market buy	5.500	39,440	39,440

17/01/2024	SAM USA	On market buy	5.500	31,552	31,552
17/01/2024	SAM USA	On market buy	5.500	11,832	11,832
17/01/2024	SAM USA	On market buy	5.500	78,880	78,880
17/01/2024	SAM USA	On market sell	5.500	98,895	98,895
18/01/2024	SAM USA	On market buy	5.580	19,720	19,720
18/01/2024	SAM USA	On market buy	5.580	47,328	47,328
22/01/2024	SAM USA	On market buy	5.290	55,230	55,230
22/01/2024	SAM USA	On market sell	5.290	6,593	6,593
23/01/2024	SAM USA	On market buy	5.400	6,593	6,593
23/01/2024	SAM USA	On market buy	5.400	19,720	19,720
23/01/2024	SAM USA	On market sell	5.400	2,970	2,970
23/01/2024	SAM USA	On market sell	5.400	52,744	52,744
24/01/2024	SAM USA	On market buy	5.460	15,776	15,776
24/01/2024	SAM USA	On market buy	5.460	31,552	31,552
25/01/2024	SAM USA	On market buy	5.580	3,944	3,944
25/01/2024	SAM USA	On market buy	5.580	15,776	15,776
25/01/2024	SAM USA	On market buy	5.580	47,328	47,328
25/01/2024	SAM USA	On market buy	5.580	19,720	19,720
25/01/2024	SAM USA	On market buy	5.580	31,552	31,552
26/01/2024	SAM USA	On market buy	5.580	19,776	19,776
26/01/2024	SAM USA	On market buy	5.580	7,888	7,888
26/01/2024	SAM USA	On market buy	5.580	47,328	47,328
29/01/2024	SAM USA	On market buy	5.330	32,960	32,960
29/01/2024	SAM USA	On market buy	5.330	11,829	11,829
29/01/2024	SAM USA	On market buy	5.330	59,145	59,145
29/01/2024	SAM USA	On market sell	5.330	59,328	59,328
30/01/2024	SAM USA	On market buy	5.470	92,288	92,288
30/01/2024	SAM USA	On market buy	5.470	15,772	15,772
30/01/2024	SAM USA	On market buy	5.470	27,601	27,601
30/01/2024	SAM USA	On market buy	5.470	47,316	47,316
30/01/2024	SAM USA	On market buy	5.470	19,715	19,715
30/01/2024	SAM USA	On market sell	5.470	39,552	39,552

31/01/2024	SAM USA	On market buy	5.570	19,776	19,776
31/01/2024	SAM USA	On market buy	5.570	26,368	26,368
31/01/2024	SAM USA	On market buy	5.570	3,944	3,944
31/01/2024	SAM USA	On market buy	5.570	27,608	27,608
31/01/2024	SAM USA	On market buy	5.570	47,328	47,328
31/01/2024	SAM USA	On market buy	5.570	149,872	149,872
31/01/2024	SAM USA	On market buy	5.570	59,160	59,160
1/02/2024	SAM USA	On market buy	5.660	118,638	118,638
1/02/2024	SAM USA	On market buy	5.660	11,829	11,829
1/02/2024	SAM USA	On market buy	5.660	19,715	19,715
1/02/2024	SAM USA	On market buy	5.660	31,544	31,544
2/02/2024	SAM USA	On market buy	6.110	19,776	19,776
2/02/2024	SAM USA	On market buy	6.110	32,960	32,960
2/02/2024	SAM USA	On market buy	6.110	72,512	72,512
2/02/2024	SAM USA	On market buy	6.110	15,772	15,772
2/02/2024	SAM USA	On market buy	6.110	39,430	39,430
7/02/2024	SAM USA	On market buy	5.920	31,544	31,544
7/02/2024	SAM USA	On market buy	5.920	47,316	47,316
7/02/2024	SAM USA	On market buy	5.920	31,544	31,544
8/02/2024	SAM USA	On market sell	5.990	13,182	13,182
9/02/2024	SAM USA	On market buy	5.230	47,316	47,316
12/02/2024	SAM USA	On market buy	5.240	27,601	27,601
13/02/2024	SAM USA	On market buy	5.370	23,652	23,652
15/02/2024	Resource Capital Investment Corp.	On market sell	3.446	35,018	35,018
15/02/2024	Resource Capital Investment Corp.	On market sell	3.446	35,018	35,018
16/02/2024	Resource Capital Investment Corp.	On market sell	3.446	35,018	35,018
21/02/2024	SAM USA	On market sell	4.820	304	304
21/02/2024	SAM USA	On market buy	4.780	47,292	47,292
22/02/2024	Resource Capital Investment Corp.	On market sell	3.076	156,872	156,872
22/02/2024	SAM USA	On market sell	4.690	230,615	230,615
23/02/2024	SAM USA	On market buy	4.580	47,292	47,292
23/02/2024	SAM USA	On market sell	4.580	13,176	13,176

23/02/2024	SAM USA	On market sell	4.580	98,820	98,820
26/02/2024	Resource Capital Investment Corp.	On market sell	2.970	747,513	747,513
26/02/2024	SAM USA	On market sell	4.670	276,696	276,696
27/02/2024	SAM USA	On market buy	4.700	19,705	19,705
27/02/2024	SAM USA	On market buy	4.700	19,705	19,705
27/02/2024	SAM USA	On market sell	4.700	65,880	65,880
27/02/2024	SAM USA	On market sell	4.700	65,880	65,880
28/02/2024	SAM USA	On market buy	4.910	3,941	3,941
28/02/2024	SAM USA	On market buy	4.910	27,587	27,587
29/02/2024	SAM USA	On market sell	5.020	39,528	39,528
1/03/2024	SAM USA	On market sell	4.770	52,704	52,704
1/03/2024	SAM USA	On market sell	4.770	13,176	13,176
1/03/2024	SAM USA	On market sell	4.770	467,748	467,748
4/03/2024	SAM USA	On market buy	4.930	55,174	55,174
4/03/2024	SAM USA	On market sell	4.930	26,348	26,348
4/03/2024	SAM USA	On market sell	4.930	19,761	19,761
4/03/2024	SAM USA	On market sell	4.930	92,218	92,218
4/03/2024	SAM USA	On market sell	4.930	59,283	59,283
4/03/2024	SAM USA	On market sell	4.930	79,044	79,044
4/03/2024	SAM USA	On market sell	4.930	197,610	197,610
5/03/2024	SAM USA	On market sell	4.830	131,740	131,740
6/03/2024	SAM USA	On market buy	4.760	3,940	3,940
6/03/2024	SAM USA	On market buy	4.760	98,500	98,500
7/03/2024	SAM USA	On market buy	4.760	19,764	19,764
7/03/2024	SAM USA	On market buy	4.760	27,587	27,587
7/03/2024	SAM USA	On market sell	4.760	6,000	6,000
7/03/2024	SAM USA	On market sell	4.760	25,000	25,000
8/03/2024	SAM USA	On market buy	4.850	23,640	23,640
11/03/2024	SAM USA	On market buy	4.709	48,900	48,900
11/03/2024	SAM USA	On market buy	4.710	23,640	23,640
12/03/2024	SAM USA	On market buy	4.730	31,520	31,520
12/03/2024	SAM USA	On market sell	4.730	118,548	118,548

12/03/2024	SAM USA	On market sell	4.730	98,790	98,790
13/03/2024	SAM USA	On market sell	4.730	19,758	19,758
14/03/2024	SAM USA	On market sell	4.610	32,930	32,930
14/03/2024	SAM USA	On market sell	4.610	19,758	19,758
15/03/2024	SAM USA	On market buy	4.700	6,586	6,586
20/03/2024	SAM USA	On market sell	4.830	52,680	52,680
21/03/2024	SAM USA	On market sell	4.950	59,265	59,265
27/03/2024	SAM USA	On market sell	4.630	85,605	85,605
28/03/2024	SAM USA	On market buy	4.770	1,788,900	1,788,900
1/04/2024	SAM USA	On market buy	4.770	7,878	7,878
1/04/2024	SAM USA	On market buy	4.770	21,408	21,408
2/04/2024	SAM USA	On market buy	4.950	28,560	28,560
2/04/2024	SAM USA	On market sell	4.950	71,400	71,400
3/04/2024	SAM USA	On market buy	4.940	78,540	78,540
5/04/2024	SAM USA	On market buy	5.030	14,278	14,278
11/04/2024	SAM USA	On market buy	4.780	35,685	35,685
12/04/2024	SAM USA	On market buy	5.030	157,014	157,014
12/04/2024	SAM USA	On market buy	5.030	49,959	49,959
12/04/2024	SAM USA	On market buy	5.030	92,781	92,781
16/04/2024	SAM USA	On market sell	4.660	28,544	28,544
22/04/2024	SAM USA	On market buy	4.760	1,980	1,980
26/04/2024	SAM USA	On market buy	4.380	7,135	7,135
29/04/2024	SAM USA	On market buy	4.780	21,405	21,405
2/05/2024	SAM USA	On market buy	5.190	49,945	49,945
2/05/2024	SAM USA	On market buy	5.190	495	495
6/05/2024	SAM USA	On market buy	5.420	35,675	35,675
7/05/2024	SAM USA	On market buy	5.620	14,270	14,270
7/05/2024	SAM USA	On market buy	5.620	42,810	42,810
7/05/2024	SAM USA	On market buy	5.620	57,080	57,080
8/05/2024	SAM USA	On market buy	5.550	178,400	178,400
8/05/2024	SAM USA	On market buy	5.550	85,632	85,632
13/05/2024	SAM USA	On market buy	5.690	59,010	59,010

13/05/2024	SAM USA	On market buy	5.690	35,406	35,406
15/05/2024	SAM USA	On market sell	3.890	1,335	1,335
15/05/2024	SAM USA	On market buy	5.780	14,268	14,268
17/05/2024	SAM USA	On market buy	5.690	42,804	42,804
17/05/2024	SAM USA	On market buy	5.690	92,742	92,742
17/05/2024	SAM USA	On market buy	5.690	19,670	19,670
17/05/2024	SAM USA	On market buy	5.690	1,980	1,980
20/05/2024	SAM USA	On market buy	5.850	7,868	7,868
21/05/2024	SAM USA	On market buy	5.860	7,868	7,868
21/05/2024	SAM USA	On market buy	5.860	31,472	31,472
21/05/2024	SAM USA	On market buy	5.860	14,250	14,250
22/05/2024	SAM USA	On market buy	5.883	8,200	8,200
22/05/2024	SAM USA	On market buy	5.710	7,868	7,868
22/05/2024	SAM USA	On market buy	5.710	990	990
24/05/2024	SAM USA	On market buy	5.370	71,250	71,250
24/05/2024	SAM USA	On market buy	5.370	1,980	1,980
29/05/2024	SAM USA	On market sell	4.700	100,000	100,000
30/05/2024	SAM USA	On market buy	4.580	19,665	19,665
31/05/2024	SAM USA	On market sell	3.013	675	675
31/05/2024	SAM USA	On market sell	4.600	2,293	2,293
31/05/2024	SAM USA	On market sell	4.600	325	325
31/05/2024	SAM USA	On market sell	4.600	301	301
31/05/2024	SAM USA	On market sell	4.600	777	777
4/06/2024	SAM USA	On market buy	4.540	2,976	2,976
11/06/2024	SAM USA	On market buy	4.430	20,400	20,400
11/06/2024	SAM USA	On market sell	2.780	1,250	1,250
11/06/2024	SAM USA	On market sell	2.892	14,375	14,375
12/06/2024	SAM USA	On market buy	4.040	122,298	122,298
13/06/2024	SAM USA	On market buy	4.080	7,193	7,193
14/06/2024	SAM USA	On market sell	4.140	57,536	57,536
18/06/2024	SAM USA	On market buy	4.100	21,579	21,579
21/06/2024	SAM USA	On market buy	4.170	2,874	2,874

21/06/2024	SAM USA	On market buy	4.170	641,800	641,800
21/06/2024	SAM USA	On market sell	4.170	1,790	1,790
26/06/2024	SAM USA	On market buy	3.940	50,351	50,351
26/06/2024	SAM USA	On market buy	3.940	3,824	3,824
26/06/2024	SAM USA	On market sell	3.940	74,562	74,562
26/06/2024	SAM USA	On market sell	3.940	43,860	43,860
28/06/2024	SAM USA	On market buy	4.120	745,000	745,000
28/06/2024	SAM USA	On market buy	4.130	50,000	50,000
28/06/2024	SAM USA	On market sell	4.130	50,000	50,000
28/06/2024	SAM USA	On market sell	4.130	8,770	8,770
2/07/2024	SAM USA	On market sell	4.014	830,000	830,000
3/07/2024	SAM USA	On market buy	4.140	260,000	260,000
10/07/2024	SAM USA	On market buy	3.750	21,549	21,549
12/07/2024	SAM USA	On market buy	4.050	3,832	3,832
17/07/2024	SAM USA	On market sell	3.910	153,440	153,440
17/07/2024	SAM USA	On market sell	3.910	21,543	21,543
17/07/2024	SAM USA	On market sell	3.910	93,353	93,353
18/07/2024	SAM USA	On market sell	3.850	14,362	14,362
22/07/2024	SAM USA	On market buy	3.740	43,086	43,086
23/07/2024	SAM USA	On market buy	3.670	26,298	26,298
29/07/2024	SAM USA	On market buy	3.470	3,832	3,832
1/08/2024	SAM USA	On market sell	3.650	14,360	14,360
2/08/2024	SAM USA	On market buy	3.180	43,080	43,080
5/08/2024	SAM USA	On market sell	2.940	114,864	114,864
6/08/2024	SAM USA	On market buy	2.980	143,580	143,580
7/08/2024	SAM USA	On market buy	1.948	11,250	11,250
8/08/2024	SAM USA	On market buy	2.870	960	960
9/08/2024	SAM USA	On market buy	1.971	1,550	1,550
9/08/2024	SAM USA	On market buy	2.940	3,840	3,840
15/08/2024	SAM USA	On market buy	2.900	122,026	122,026
16/08/2024	SAM USA	On market buy	3.060	64,602	64,602
19/08/2024	SAM USA	On market buy	2.920	1,920	1,920

22/08/2024	SAM USA	On market sell	2.930	57,424	57,424
23/08/2024	SAM USA	On market buy	2.910	14,356	14,356
23/08/2024	SAM USA	On market buy	2.910	960	960
23/08/2024	SAM USA	On market buy	2.910	4,320	4,320
27/08/2024	SAM USA	On market buy	3.135	316,700	316,700
4/09/2024	SAM USA	On market sell	2.550	91,600	91,600
5/09/2024	SAM USA	On market buy	2.550	966	966
10/09/2024	SAM USA	On market buy	2.580	71,770	71,770
10/09/2024	SAM USA	On market sell	2.580	68,520	68,520
11/09/2024	SAM USA	On market buy	2.610	35,880	35,880
12/09/2024	SAM USA	On market buy	2.890	121,992	121,992
12/09/2024	SAM USA	On market buy	2.890	966	966
17/09/2024	SAM USA	On market buy	2.700	63,966	63,966
18/09/2024	SAM USA	On market buy	1.809	13,500	13,500
20/09/2024	SAM USA	On market buy	2.680	7,175	7,175
23/09/2024	SAM USA	On market buy	2.900	35,875	35,875
24/09/2024	SAM USA	On market buy	3.190	179,375	179,375
24/09/2024	SAM USA	On market buy	3.190	14,350	14,350
24/09/2024	SAM USA	On market buy	3.190	35,875	35,875
25/09/2024	SAM USA	On market buy	3.150	4,565	4,565
25/09/2024	SAM USA	On market buy	3.150	7,175	7,175
25/09/2024	SAM USA	On market buy	3.150	57,400	57,400
26/09/2024	SAM USA	On market buy	3.320	650	650
26/09/2024	SAM USA	On market buy	3.320	4,850	4,850
26/09/2024	SAM USA	On market buy	3.320	59,358	59,358
26/09/2024	SAM USA	On market buy	3.320	7,174	7,174
26/09/2024	SAM USA	On market buy	3.320	71,740	71,740
27/09/2024	SAM USA	On market buy	3.340	50,138	50,138
27/09/2024	SAM USA	On market sell	3.340	237,016	237,016
30/09/2024	SAM USA	On market buy	3.290	878,700	878,700
October 10, 2020 to September 30, 2024	SAM USA	SAM USA ceased control of the voting of securities as a result of changes in	N/A	(245,465)	(245,465)

account status or
transfers**Annexure B**

This is annexure B of 1 page (including this page) referred to in Form 604 "Notice of change of interests of substantial holder".

Name: *Thomas W. Ulrich*Date: *Oct 16 2024***Annexure B -- Details of Sprott Inc. and its controlled entities**

Name	Address of Registered Office	Postal Address
Sprott Inc.	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1
Resource Capital Investment Corp.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Asset Management LP	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1
Sprott Asset Management USA Inc.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Global Resource Investments Ltd.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Resource Lending Corp.	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1
Sprott U.S. Holdings Inc.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott US GenPar LLC	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Resource Streaming and Royalty Corp.	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1