

29 August 2023

ASX Market Announcements  
ASX Limited  
Exchange Centre  
20 Bridge Street, Sydney NSW 2000

Dear Sir/Madam,

**Re: Notice of Notice of change of interests of substantial holder - Glennon Small Companies Limited (ASX:GC1)**

Please find attached a HUB24 Limited Form 604 Notice of change of interests of substantial holder.

Yours sincerely,



Andrew Brown  
Company Secretary  
HUB24 Limited

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Glennon Small Companies Limited (GC1)

ACN/ARSN ABN 52 605 542 229

### 1. Details of substantial holder(1)

Name HUB24 Limited ABN 87 124 891 685 (HUB)

ACN/ARSN (if applicable) ACN 124 891 685

There was a change in the interests of the substantial holder on 24 August 2023  
(HUB became aware of the change on 28 August 2023)

The previous notice was given to the company on 05 June 2023

The previous notice was dated 05 June 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 Shares	3,597,816	6.94%	3,045,081	5.88%

### 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 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
As set out in Annexure A	HUB	Decrease in relevant interest in shares (as set out in Annexure A).	As set out in Annexure A	As set out in Annexure A	As set out in 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
HUB	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service).	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service).	HUB's relevant interest arises from the appointment of its subsidiary, HUB24 Custodial Services Ltd, as Investment Manager of the HUB24 Super Fund under a term in the relevant agreement. Actual investment management is undertaken by sub-managers. The HUB24 Super Fund invests into the HUB24 Managed Portfolio Service, and the number of securities stated in the next column is adjusted to remove double counting of holdings.	3,045,081 Ordinary shares	3,045,081

**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:

Name	Address
HUB24 Limited	Level 2,7 Macquarie Place, Sydney NSW 2000
BNP Paribas Securities Services	L6, BNP Paribas Centre, 60 Castlereagh Street Sydney NSW



**Signature**

print name

**Andrew Brown**

capacity **Company Secretary**

sign here

date 29 August 2023

## 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.

This is Annexure A of 9 pages referred to in ASIC Form 604 lodged by HUB24 Limited.



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**Andrew Brown**  
**Company Secretary**  
**HUB24 Limited**  
**29 August 2023**

Trade date	Settlement date	Trade type	Share Price	Quantity of shares
1/06/2023	1/06/2023	Buy	\$0.5052	25.00
1/06/2023	1/06/2023	Buy	\$0.5050	14.00
1/06/2023	1/06/2023	Buy	\$0.5048	21.00
1/06/2023	1/06/2023	Buy	\$0.5050	28.00
1/06/2023	1/06/2023	Sell	\$0.5050	-142.00
1/06/2023	1/06/2023	Buy	\$0.5050	18.00
1/06/2023	1/06/2023	Buy	\$0.5052	31.00
1/06/2023	1/06/2023	Buy	\$0.5047	19.00
1/06/2023	1/06/2023	Buy	\$0.5051	43.00
1/06/2023	1/06/2023	Buy	\$0.5050	52.00
1/06/2023	1/06/2023	Sell	\$0.5050	-109.00
1/06/2023	1/06/2023	Sell	\$0.5050	-68.00
1/06/2023	1/06/2023	Buy	\$0.5050	68.00
1/06/2023	5/06/2023	Buy	\$0.5050	371.00
1/06/2023	5/06/2023	Buy	\$0.5050	442.00
1/06/2023	5/06/2023	Buy	\$0.5050	212.00
1/06/2023	5/06/2023	Buy	\$0.5050	236.00
1/06/2023	5/06/2023	Buy	\$0.5050	157.00
1/06/2023	5/06/2023	Buy	\$0.5050	178.00
1/06/2023	5/06/2023	Buy	\$0.5050	271.00
1/06/2023	5/06/2023	Buy	\$0.5050	122.00
1/06/2023	5/06/2023	Buy	\$0.5050	159.00
2/06/2023	2/06/2023	Buy	\$0.5050	8.00
2/06/2023	2/06/2023	Sell	\$0.5100	-1.00
2/06/2023	2/06/2023	Sell	\$0.5100	-1.00
2/06/2023	2/06/2023	Buy	\$0.5050	4.00
2/06/2023	2/06/2023	Sell	\$0.5000	-1.00
2/06/2023	2/06/2023	Sell	\$0.5000	-1.00
2/06/2023	2/06/2023	Sell	\$0.5050	-14.00
2/06/2023	2/06/2023	Buy	\$0.5043	7.00
2/06/2023	6/06/2023	Sell	\$0.5050	-310.00
2/06/2023	6/06/2023	Sell	\$0.5050	-62.00

2/06/2023	6/06/2023	Sell	\$0.5050	-118.00
2/06/2023	6/06/2023	Sell	\$0.5050	-118.00
2/06/2023	6/06/2023	Sell	\$0.5050	-175.00
2/06/2023	6/06/2023	Sell	\$0.5050	-220.00
2/06/2023	6/06/2023	Sell	\$0.5055	-11.00
2/06/2023	6/06/2023	Sell	\$0.5050	-56.00
2/06/2023	6/06/2023	Sell	\$0.5050	-155.00
2/06/2023	6/06/2023	Sell	\$0.5051	-81.00
2/06/2023	6/06/2023	Sell	\$0.5051	-85.00
2/06/2023	6/06/2023	Sell	\$0.5050	-147.00
2/06/2023	6/06/2023	Sell	\$0.5050	-110.00
2/06/2023	6/06/2023	Sell	\$0.5050	-139.00
2/06/2023	6/06/2023	Sell	\$0.5050	-244.00
2/06/2023	6/06/2023	Sell	\$0.5050	-162.00
2/06/2023	6/06/2023	Sell	\$0.5050	-236.00
2/06/2023	6/06/2023	Sell	\$0.5051	-69.00
2/06/2023	6/06/2023	Sell	\$0.5050	-131.00
2/06/2023	6/06/2023	Sell	\$0.5050	-136.00
2/06/2023	6/06/2023	Sell	\$0.5050	-198.00
2/06/2023	6/06/2023	Sell	\$0.5050	-230.00
2/06/2023	6/06/2023	Sell	\$0.5050	-10.00
2/06/2023	6/06/2023	Sell	\$0.5050	-132.00
2/06/2023	6/06/2023	Sell	\$0.5050	-313.00
2/06/2023	6/06/2023	Sell	\$0.5051	-79.00
2/06/2023	6/06/2023	Sell	\$0.5050	-18,589.00
2/06/2023	6/06/2023	Sell	\$0.5051	-35.00
2/06/2023	6/06/2023	Sell	\$0.5050	-84.00
2/06/2023	6/06/2023	Sell	\$0.5050	-142.00
2/06/2023	6/06/2023	Sell	\$0.5050	-110.00
2/06/2023	6/06/2023	Sell	\$0.5052	-29.00
2/06/2023	6/06/2023	Sell	\$0.5050	-117.00
2/06/2023	6/06/2023	Sell	\$0.5051	-99.00
2/06/2023	6/06/2023	Sell	\$0.5050	-62.00
2/06/2023	6/06/2023	Sell	\$0.5050	-165.00
2/06/2023	6/06/2023	Sell	\$0.5050	-315.00
2/06/2023	6/06/2023	Sell	\$0.5050	-80.00
2/06/2023	6/06/2023	Sell	\$0.5050	-135.00
2/06/2023	6/06/2023	Sell	\$0.5050	-44.00
2/06/2023	6/06/2023	Sell	\$0.5050	-122.00
2/06/2023	6/06/2023	Sell	\$0.5050	-113.00
2/06/2023	6/06/2023	Sell	\$0.5050	-243.00
2/06/2023	6/06/2023	Sell	\$0.5051	-81.00
2/06/2023	6/06/2023	Sell	\$0.5050	-68.00
2/06/2023	6/06/2023	Sell	\$0.5050	-130.00
2/06/2023	6/06/2023	Sell	\$0.5050	-12.00
2/06/2023	6/06/2023	Sell	\$0.5050	-10.00

2/06/2023	6/06/2023	Sell	\$0.5050	-18.00
2/06/2023	6/06/2023	Sell	\$0.5050	-379.00
7/06/2023	9/06/2023	Sell	\$0.5100	-4,658.00
8/06/2023	13/06/2023	Sell	\$0.5050	-4,450.00
8/06/2023	13/06/2023	Sell	\$0.5050	-6,564.00
13/06/2023	13/06/2023	Buy	\$0.4700	889.00
13/06/2023	13/06/2023	Buy	\$0.4700	1,070.00
13/06/2023	13/06/2023	Buy	\$0.4700	1,511.00
13/06/2023	13/06/2023	Buy	\$0.4700	2,898.00
13/06/2023	13/06/2023	Buy	\$0.4700	1,792.00
13/06/2023	13/06/2023	Buy	\$0.4700	430.00
13/06/2023	13/06/2023	Buy	\$0.4700	118.00
13/06/2023	13/06/2023	Buy	\$0.4700	2,379.00
13/06/2023	13/06/2023	Buy	\$0.4700	1,470.00
13/06/2023	13/06/2023	Buy	\$0.4700	663.00
13/06/2023	13/06/2023	Buy	\$0.4700	3,591.00
13/06/2023	13/06/2023	Buy	\$0.4700	467.00
13/06/2023	13/06/2023	Buy	\$0.4700	852.00
13/06/2023	13/06/2023	Buy	\$0.4700	65.00
13/06/2023	13/06/2023	Buy	\$0.4700	485.00
13/06/2023	13/06/2023	Buy	\$0.4700	428.00
13/06/2023	13/06/2023	Buy	\$0.4700	23,602.00
13/06/2023	13/06/2023	Buy	\$0.4700	355.00
13/06/2023	13/06/2023	Buy	\$0.4700	225.00
13/06/2023	13/06/2023	Buy	\$0.4700	2151
13/06/2023	13/06/2023	Sell	\$0.4700	-29,268.00
13/06/2023	13/06/2023	Buy	\$0.4700	183.00
13/06/2023	13/06/2023	Buy	\$0.4700	779.00
13/06/2023	13/06/2023	Buy	\$0.4700	1,271.00
13/06/2023	13/06/2023	Buy	\$0.4700	8,153.00
13/06/2023	13/06/2023	Buy	\$0.4700	459.00
13/06/2023	13/06/2023	Buy	\$0.4700	1,735.00
13/06/2023	13/06/2023	Buy	\$0.4700	428.00
13/06/2023	13/06/2023	Buy	\$0.4700	719.00
13/06/2023	13/06/2023	Sell	\$0.4700	-43,164.00
13/06/2023	13/06/2023	Buy	\$0.4700	141.00
13/06/2023	13/06/2023	Sell	\$0.4700	-57,827.00
13/06/2023	13/06/2023	Buy	\$0.4700	5,411.00
13/06/2023	13/06/2023	Buy	\$0.4700	31.00
13/06/2023	13/06/2023	Buy	\$0.4700	1,226.00
13/06/2023	13/06/2023	Buy	\$0.4700	238.00
13/06/2023	13/06/2023	Buy	\$0.4700	1,323.00
13/06/2023	13/06/2023	Buy	\$0.4700	1,417.00
13/06/2023	13/06/2023	Buy	\$0.4700	3,647.00
13/06/2023	13/06/2023	Buy	\$0.4700	337.00
13/06/2023	13/06/2023	Buy	\$0.4700	801.00

13/06/2023	13/06/2023	Buy	\$0.4700	612.00
13/06/2023	13/06/2023	Buy	\$0.4700	14,515.00
13/06/2023	13/06/2023	Buy	\$0.4700	236.00
13/06/2023	13/06/2023	Buy	\$0.4700	4,992.00
13/06/2023	13/06/2023	Buy	\$0.4700	3,776.00
13/06/2023	13/06/2023	Buy	\$0.4700	152.00
13/06/2023	13/06/2023	Buy	\$0.4700	1,185.00
13/06/2023	13/06/2023	Buy	\$0.4700	385.00
13/06/2023	13/06/2023	Buy	\$0.4700	30,071.00
13/06/2023	13/06/2023	Buy	\$0.4700	511.00
13/06/2023	13/06/2023	Buy	\$0.4700	377.00
13/06/2023	13/06/2023	Buy	\$0.4700	866.00
13/06/2023	13/06/2023	Buy	\$0.4700	748.00
13/06/2023	13/06/2023	Buy	\$0.4700	246.00
14/06/2023	14/06/2023	Buy	\$0.4900	1.00
14/06/2023	14/06/2023	Buy	\$0.4900	1.00
14/06/2023	14/06/2023	Buy	\$0.4900	1.00
14/06/2023	14/06/2023	Buy	\$0.4900	1.00
14/06/2023	14/06/2023	Buy	\$0.4900	4.00
14/06/2023	14/06/2023	Buy	\$0.4900	1.00
14/06/2023	14/06/2023	Buy	\$0.4900	18.00
14/06/2023	14/06/2023	Buy	\$0.4900	1.00
14/06/2023	14/06/2023	Sell	\$0.4900	-66.00
14/06/2023	14/06/2023	Buy	\$0.4900	4.00
14/06/2023	14/06/2023	Buy	\$0.4900	1.00
14/06/2023	14/06/2023	Buy	\$0.4900	1.00
14/06/2023	14/06/2023	Buy	\$0.4900	14.00
14/06/2023	14/06/2023	Buy	\$0.4900	1.00
14/06/2023	14/06/2023	Buy	\$0.4900	1.00
14/06/2023	14/06/2023	Buy	\$0.4900	9.00
14/06/2023	14/06/2023	Buy	\$0.4900	1.00
14/06/2023	14/06/2023	Buy	\$0.4900	6.00
14/06/2023	16/06/2023	Sell	\$0.4900	-17.00
14/06/2023	16/06/2023	Sell	\$0.4900	-7.00
14/06/2023	16/06/2023	Sell	\$0.4900	-4.00
14/06/2023	16/06/2023	Sell	\$0.4900	-3.00
14/06/2023	16/06/2023	Sell	\$0.4900	-4.00
14/06/2023	16/06/2023	Sell	\$0.4900	-3,599.00
14/06/2023	16/06/2023	Sell	\$0.4900	-4.00
15/06/2023	19/06/2023	Buy	\$0.4967	3.00
15/06/2023	19/06/2023	Buy	\$0.4950	2.00
15/06/2023	19/06/2023	Buy	\$0.4900	1.00
15/06/2023	19/06/2023	Buy	\$0.4950	4.00
16/06/2023	16/06/2023	Buy	\$0.4951	75.00
16/06/2023	16/06/2023	Sell	\$0.4951	-75.00
16/06/2023	20/06/2023	Sell	\$0.4950	-11,716.00



19/06/2023	21/06/2023	Sell	\$0.5000	-4,866.00
19/06/2023	21/06/2023	Sell	\$0.5000	-3,908.00
21/06/2023	21/06/2023	Sell	\$0.4800	-5.00
21/06/2023	21/06/2023	Buy	\$0.4800	72.00
21/06/2023	21/06/2023	Sell	\$0.4800	-5.00
21/06/2023	21/06/2023	Sell	\$0.4800	-1.00
21/06/2023	21/06/2023	Sell	\$0.4800	-5.00
21/06/2023	21/06/2023	Sell	\$0.4800	-5.00
21/06/2023	21/06/2023	Sell	\$0.4800	-4.00
21/06/2023	23/06/2023	Sell	\$0.4800	-81.00
21/06/2023	23/06/2023	Sell	\$0.4800	-76.00
21/06/2023	23/06/2023	Sell	\$0.4800	-19.00
21/06/2023	23/06/2023	Sell	\$0.4800	-89.00
21/06/2023	23/06/2023	Sell	\$0.4800	-82.00
21/06/2023	23/06/2023	Sell	\$0.4800	-62.00
27/06/2023	27/06/2023	Sell	\$0.4900	-36.00
27/06/2023	27/06/2023	Sell	\$0.4900	-18.00
27/06/2023	27/06/2023	Sell	\$0.4900	-1.00
27/06/2023	27/06/2023	Buy	\$0.4900	103.00
27/06/2023	27/06/2023	Sell	\$0.4900	-48.00
27/06/2023	29/06/2023	Sell	\$0.4900	-23.00
27/06/2023	29/06/2023	Sell	\$0.4900	-423.00
27/06/2023	29/06/2023	Sell	\$0.4900	-856.00
27/06/2023	29/06/2023	Sell	\$0.4900	-1,155.00
28/06/2023	28/06/2023	Buy	\$0.4900	1.00
28/06/2023	28/06/2023	Buy	\$0.4900	1.00
28/06/2023	28/06/2023	Buy	\$0.4900	1.00
28/06/2023	28/06/2023	Buy	\$0.4900	81.00
28/06/2023	28/06/2023	Sell	\$0.4900	-1.00
28/06/2023	28/06/2023	Sell	\$0.4900	-39.00
28/06/2023	28/06/2023	Buy	\$0.4900	1.00
28/06/2023	28/06/2023	Buy	\$0.4900	1.00
28/06/2023	28/06/2023	Buy	\$0.4900	1.00
28/06/2023	28/06/2023	Buy	\$0.4900	1.00
28/06/2023	28/06/2023	Buy	\$0.4900	1.00
28/06/2023	28/06/2023	Sell	\$0.4900	-2.00
28/06/2023	28/06/2023	Buy	\$0.4900	1.00
28/06/2023	28/06/2023	Sell	\$0.4900	-48.00
28/06/2023	28/06/2023	Buy	\$0.4900	1.00
28/06/2023	30/06/2023	Sell	\$0.4900	-2.00
28/06/2023	30/06/2023	Sell	\$0.4900	-2.00
28/06/2023	30/06/2023	Sell	\$0.4900	-215.00
28/06/2023	30/06/2023	Sell	\$0.4900	-171.00
28/06/2023	30/06/2023	Sell	\$0.4900	-11.00
29/06/2023	3/07/2023	Sell	\$0.4799	-13,057.00
30/06/2023	4/07/2023	Buy	\$0.5025	1,820.00
30/06/2023	4/07/2023	Buy	\$0.5025	3,568.00

30/06/2023	4/07/2023	Buy	\$0.5025	2,373.00
30/06/2023	4/07/2023	Buy	\$0.5025	3,221.00
30/06/2023	4/07/2023	Buy	\$0.5025	7,620.00
30/06/2023	4/07/2023	Buy	\$0.5025	2,368.00
30/06/2023	4/07/2023	Buy	\$0.5025	1,628.00
30/06/2023	4/07/2023	Buy	\$0.5025	2,699.00
30/06/2023	4/07/2023	Buy	\$0.5025	5,617.00
30/06/2023	4/07/2023	Buy	\$0.5025	4,095.00
30/06/2023	4/07/2023	Buy	\$0.5025	3,154.00
7/07/2023	11/07/2023	Sell	\$0.5349	-37.00
7/07/2023	11/07/2023	Sell	\$0.5347	-19.00
7/07/2023	11/07/2023	Sell	\$0.5350	-20.00
7/07/2023	11/07/2023	Sell	\$0.5351	-53.00
7/07/2023	11/07/2023	Sell	\$0.5350	-40.00
7/07/2023	11/07/2023	Sell	\$0.5350	-22.00
7/07/2023	11/07/2023	Sell	\$0.5350	-109.00
7/07/2023	11/07/2023	Sell	\$0.5350	-24.00
7/07/2023	11/07/2023	Sell	\$0.5351	-45.00
7/07/2023	11/07/2023	Sell	\$0.5350	-26.00
7/07/2023	11/07/2023	Sell	\$0.5350	-115.00
7/07/2023	11/07/2023	Sell	\$0.5350	-365.00
7/07/2023	11/07/2023	Sell	\$0.5351	-65.00
7/07/2023	11/07/2023	Sell	\$0.5350	-46.00
7/07/2023	11/07/2023	Sell	\$0.5346	-13.00
7/07/2023	11/07/2023	Sell	\$0.5350	-12.00
7/07/2023	11/07/2023	Sell	\$0.5350	-22.00
7/07/2023	11/07/2023	Sell	\$0.5350	-14.00
7/07/2023	11/07/2023	Sell	\$0.5347	-15.00
7/07/2023	11/07/2023	Sell	\$0.5351	-43.00
7/07/2023	11/07/2023	Sell	\$0.5346	-13.00
7/07/2023	11/07/2023	Sell	\$0.5345	-11.00
7/07/2023	11/07/2023	Sell	\$0.5350	-72.00
7/07/2023	11/07/2023	Sell	\$0.5350	-152.00
7/07/2023	11/07/2023	Sell	\$0.5350	-14.00
7/07/2023	11/07/2023	Sell	\$0.5350	-26.00
7/07/2023	11/07/2023	Sell	\$0.5350	-38.00
7/07/2023	11/07/2023	Sell	\$0.5350	-54.00
7/07/2023	11/07/2023	Sell	\$0.5347	-15.00
7/07/2023	11/07/2023	Sell	\$0.5350	-6.00
7/07/2023	11/07/2023	Sell	\$0.5351	-87.00
7/07/2023	11/07/2023	Sell	\$0.5350	-165.00
7/07/2023	11/07/2023	Sell	\$0.5348	-27.00
7/07/2023	11/07/2023	Sell	\$0.5350	-24.00
14/07/2023	18/07/2023	Sell	\$0.5218	-2,553.00
14/07/2023	18/07/2023	Sell	\$0.5218	-45,713.00
14/07/2023	18/07/2023	Sell	\$0.5218	-22,343.00

17/07/2023	17/07/2023	Sell	\$0.5200	-235.00
17/07/2023	17/07/2023	Sell	\$0.5200	-480.00
17/07/2023	17/07/2023	Sell	\$0.5200	-27.00
17/07/2023	17/07/2023	Buy	\$0.5200	756.00
18/07/2023	20/07/2023	Sell	\$0.5434	-10,898.00
18/07/2023	20/07/2023	Sell	\$0.5434	-5,326.00
18/07/2023	20/07/2023	Sell	\$0.5434	-609.00
26/07/2023	26/07/2023	Sell	\$0.5500	-80.00
26/07/2023	26/07/2023	Buy	\$0.5500	123.00
26/07/2023	26/07/2023	Sell	\$0.5500	-156.00
26/07/2023	26/07/2023	Sell	\$0.5500	-95.00
26/07/2023	26/07/2023	Buy	\$0.5500	127.00
26/07/2023	26/07/2023	Sell	\$0.5500	-163.00
26/07/2023	26/07/2023	Sell	\$0.5500	-29.00
26/07/2023	26/07/2023	Buy	\$0.5500	85.00
26/07/2023	26/07/2023	Buy	\$0.5500	81.00
26/07/2023	26/07/2023	Sell	\$0.5500	-17.00
26/07/2023	26/07/2023	Buy	\$0.5500	138.00
26/07/2023	26/07/2023	Sell	\$0.5500	-9.00
2/08/2023	2/08/2023	Sell	\$0.5081	-18,741.00
2/08/2023	2/08/2023	Buy	\$0.5081	4,478.00
2/08/2023	2/08/2023	Buy	\$0.5081	130.00
2/08/2023	2/08/2023	Buy	\$0.5081	386.00
2/08/2023	2/08/2023	Buy	\$0.5081	94.00
2/08/2023	2/08/2023	Buy	\$0.5081	225.00
2/08/2023	2/08/2023	Sell	\$0.5081	-19,620.00
2/08/2023	2/08/2023	Buy	\$0.5081	90.00
2/08/2023	2/08/2023	Buy	\$0.5081	2,099.00
2/08/2023	2/08/2023	Buy	\$0.5081	208.00
2/08/2023	2/08/2023	Buy	\$0.5081	1,253.00
2/08/2023	2/08/2023	Buy	\$0.5081	266.00
2/08/2023	2/08/2023	Sell	\$0.5081	-2,082.00
2/08/2023	2/08/2023	Buy	\$0.5081	124.00
2/08/2023	2/08/2023	Buy	\$0.5081	435.00
2/08/2023	2/08/2023	Buy	\$0.5082	87.00
2/08/2023	2/08/2023	Buy	\$0.5081	882.00
2/08/2023	2/08/2023	Buy	\$0.5081	2,918.00
2/08/2023	2/08/2023	Buy	\$0.5081	281.00
2/08/2023	2/08/2023	Buy	\$0.5081	238.00
2/08/2023	2/08/2023	Buy	\$0.5081	249.00
2/08/2023	2/08/2023	Buy	\$0.5081	715.00
2/08/2023	2/08/2023	Buy	\$0.5082	66.00
2/08/2023	2/08/2023	Buy	\$0.5081	770.00
2/08/2023	2/08/2023	Sell	\$0.5081	-1,096.00
2/08/2023	2/08/2023	Buy	\$0.5080	41.00
2/08/2023	2/08/2023	Buy	\$0.5081	356.00

2/08/2023	2/08/2023	Buy	\$0.5081	827.00
2/08/2023	2/08/2023	Buy	\$0.5081	8,258.00
2/08/2023	2/08/2023	Buy	\$0.5081	3,171.00
2/08/2023	2/08/2023	Buy	\$0.5081	125.00
2/08/2023	2/08/2023	Sell	\$0.5081	-9,589.00
2/08/2023	2/08/2023	Buy	\$0.5081	496.00
2/08/2023	2/08/2023	Buy	\$0.5081	16.00
2/08/2023	2/08/2023	Buy	\$0.5081	2,207.00
2/08/2023	2/08/2023	Buy	\$0.5081	742.00
2/08/2023	2/08/2023	Buy	\$0.5081	1,687.00
2/08/2023	2/08/2023	Buy	\$0.5081	453.00
2/08/2023	2/08/2023	Buy	\$0.5081	857.00
2/08/2023	2/08/2023	Buy	\$0.5081	420.00
2/08/2023	2/08/2023	Buy	\$0.5081	13,426.00
2/08/2023	2/08/2023	Buy	\$0.5081	249.00
2/08/2023	2/08/2023	Buy	\$0.5081	1,011.00
2/08/2023	2/08/2023	Buy	\$0.5081	335.00
2/08/2023	2/08/2023	Buy	\$0.5081	466.00
2/08/2023	2/08/2023	Buy	\$0.5081	144.00
2/08/2023	2/08/2023	Sell	\$0.5081	-3,484.00
2/08/2023	2/08/2023	Buy	\$0.5081	504.00
2/08/2023	2/08/2023	Buy	\$0.5081	20,798.00
2/08/2023	2/08/2023	Buy	\$0.5081	517.00
2/08/2023	2/08/2023	Buy	\$0.5081	1,045.00
2/08/2023	2/08/2023	Buy	\$0.5081	1,390.00
2/08/2023	2/08/2023	Sell	\$0.5081	-11,503.00
2/08/2023	2/08/2023	Buy	\$0.5081	187.00
2/08/2023	4/08/2023	Sell	\$0.5081	-2,464.00
2/08/2023	4/08/2023	Sell	\$0.5081	-1,472.00
2/08/2023	4/08/2023	Sell	\$0.5081	-13,258.00
2/08/2023	4/08/2023	Sell	\$0.5081	-6,784.00
2/08/2023	4/08/2023	Sell	\$0.5081	-13,880.00
2/08/2023	4/08/2023	Sell	\$0.5081	-775.00
2/08/2023	4/08/2023	Sell	\$0.5081	-8,137.00
4/08/2023	8/08/2023	Sell	\$0.4900	-68.00
4/08/2023	8/08/2023	Sell	\$0.4900	-129.00
4/08/2023	8/08/2023	Sell	\$0.4900	-593.00
4/08/2023	8/08/2023	Sell	\$0.4900	-6,699.00
4/08/2023	8/08/2023	Sell	\$0.4900	-216.00
4/08/2023	8/08/2023	Sell	\$0.4900	-1,213.00
4/08/2023	8/08/2023	Sell	\$0.4900	-711.00
4/08/2023	8/08/2023	Sell	\$0.4900	-1,159.00
9/08/2023	11/08/2023	Sell	\$0.4974	-3,247.00
9/08/2023	11/08/2023	Sell	\$0.4974	-7,670.00
9/08/2023	11/08/2023	Sell	\$0.4974	-17,406.00
15/08/2023	17/08/2023	Sell	\$0.4800	-1,371.00

16/08/2023	16/08/2023	Sell	\$0.4800	-27,661.00
16/08/2023	16/08/2023	Buy	\$0.4800	27,661.00
16/08/2023	16/08/2023	Sell	\$0.4800	-27,661.00
16/08/2023	16/08/2023	Buy	\$0.4800	27,661.00
16/08/2023	16/08/2023	Buy	\$0.4800	27,661.00
16/08/2023	16/08/2023	Sell	\$0.4800	-27,661.00
24/08/2023	24/08/2023	Sell	\$0.5000	-347,346.00