

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **WESTERN AREAS LIMITED**

ACN/ARSN **091 049 357**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_17_ / _02_ / _2022_**

The previous notice was given to the company on **_12_ / _03_ / _2021_**

The previous notice was dated **_10_ / _03_ / _2021_**

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	40,255,187	14.63%	42,150,447	13.10%

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 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
	Refer annexure 3				

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
	Refer annexure 1 & 2				

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 (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

REGISTRATION DETAILS	
44630	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44639	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44646	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44731	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44825	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45262	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45263	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45265	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45266	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45264	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45267	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45283	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45308	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45387	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45468	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

46706	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46708	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46737	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46738	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46740	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46741	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46812	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46823	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46832	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46743	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45554	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46699	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
44719	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44746	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44936	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
45282	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

44752	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44657	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
44721	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
45027	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
45309	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

REGISTRATION DETAILS	
ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

REGISTRATION DETAILS	
44840	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44861	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
45315	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45353	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45399	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46698	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46735	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

46744	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46829	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44833	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44834	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44837	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
46776	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44807	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45392	State Street Limited 420 George Street Sydney NSW 2000
46714	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46765	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46785	State Street Limited 420 George Street Sydney NSW 2000
44823	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44828	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

44843	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44844	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45005	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45007	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45062	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45386	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45401	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45404	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46713	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46779	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45324	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
45400	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46696	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46710	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46773	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46833	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

46856	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46877	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

REGISTRATION DETAILS	
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
WSA	44630	1,643,980
WSA	44639	2,197,112
WSA	46743	5,909,716
WSA	46835	80,656
WSA	46856	137,228
WSA	46765	2,159,988
WSA	45262	4,760,445
WSA	45263	1,353,026
WSA	46738	152,444
WSA	46877	1,514,156
WSA	46737	68,302
WSA	45353	1,169,235
WSA	45554	2,088,033
WSA	44657	4,988,463
WSA	44828	9,176,275
WSA	44833	1,484,310
WSA	45266	3,267,078
		<u>42,150,447</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
45554	WSA	253,355	544,713		15/03/2021
44630	WSA	211,534	454,798		15/03/2021
45353	WSA	193,829	416,732		15/03/2021
45262	WSA	647,001	1,391,052		15/03/2021
44828	WSA	1,112,567	2,392,019		15/03/2021
46856	WSA	17,021	36,595		15/03/2021
45263	WSA	183,710	394,977		15/03/2021
46765	WSA	326,602	702,194		15/03/2021
46713	WSA	106,447	228,861		15/03/2021
46835	WSA	11,072	23,805		15/03/2021
45266	WSA	422,460	908,289		15/03/2021
45266	WSA	200,000	417,513	\$ 2.09	15/03/2021
46877	WSA	205,104	440,974		15/03/2021
44657	WSA	681,925	1,466,139		15/03/2021
44833	WSA	217,166	466,907		15/03/2021
44639	WSA	231,999	498,798		15/03/2021
46738	WSA	20,475	44,021		15/03/2021
46737	WSA	9,543	20,517		15/03/2021
46743	WSA	717,096	1,541,756		15/03/2021
44630	WSA	17,979	40,688	\$ 2.26	21/04/2021
46765	WSA	28,041	63,459	\$ 2.26	21/04/2021
45353	WSA	16,551	37,460	\$ 2.26	21/04/2021
44639	WSA	339,479	768,273	\$ 2.26	21/04/2021
44828	WSA	88,862	201,121	\$ 2.26	21/04/2021
46713	WSA	9,088	20,567	\$ 2.26	21/04/2021
46856	WSA	15,218	33,725	\$ 2.22	22/04/2021
44833	WSA	- 120,899	267,924	\$ 2.22	22/04/2021
44657	WSA	105,681	234,200	\$ 2.22	22/04/2021
44630	WSA	13,953	30,000		29/04/2021
46765	WSA	13,953	30,000		29/04/2021
45353	WSA	13,953	30,000		29/04/2021
44639	WSA	13,953	30,000		29/04/2021
46713	WSA	13,953	30,000		29/04/2021
44828	WSA	13,953	30,000		29/04/2021
45554	WSA	13,953	30,000		30/04/2021
46737	WSA	- 2,515	6,058	\$ 2.41	5/05/2021
44630	WSA	- 55,931	131,585	\$ 2.35	20/05/2021
46713	WSA	11,549	27,171	\$ 2.35	20/05/2021
45353	WSA	32,472	76,395	\$ 2.35	20/05/2021
44639	WSA	11,910	28,020	\$ 2.35	20/05/2021
45353	WSA	74,990	186,017	\$ 2.48	28/05/2021
46713	WSA	40,970	101,629	\$ 2.48	28/05/2021
46765	WSA	- 207,760	515,362	\$ 2.48	28/05/2021
44639	WSA	91,800	227,716	\$ 2.48	28/05/2021
46713	WSA	28,604	71,363	\$ 2.49	10/06/2021
44639	WSA	70,524	175,947	\$ 2.49	10/06/2021
46765	WSA	75,503	188,368	\$ 2.49	10/06/2021
45353	WSA	- 502,212	1,252,942	\$ 2.49	10/06/2021
44828	WSA	276,522	689,880	\$ 2.49	10/06/2021
44630	WSA	51,059	127,384	\$ 2.49	10/06/2021

46713	WSA	22,672	57,655	\$	2.54	11/06/2021
44639	WSA	32,854	83,548	\$	2.54	11/06/2021
46765	WSA	- 237,561	604,118	\$	2.54	11/06/2021
45353	WSA	- 52,487	133,317	\$	2.54	11/06/2021
44828	WSA	159,721	406,171	\$	2.54	11/06/2021
44630	WSA	22,314	56,745	\$	2.54	11/06/2021
44630	WSA	- 34,262	82,773	\$	2.42	5/07/2021
45554	WSA	189,641	433,661	\$	2.28	9/07/2021
46743	WSA	235,359	538,207	\$	2.28	9/07/2021
45554	WSA	64,385	151,004	\$	2.34	13/07/2021
46743	WSA	79,843	187,258	\$	2.34	13/07/2021
46743	WSA	16,908	52,774	\$	3.12	15/11/2021
46856	WSA	966	3,015	\$	3.12	15/11/2021
45353	WSA	8,323	25,978	\$	3.12	15/11/2021
44833	WSA	9,968	31,113	\$	3.12	15/11/2021
44639	WSA	15,533	48,482	\$	3.12	15/11/2021
46765	WSA	15,374	47,986	\$	3.12	15/11/2021
44657	WSA	40,793	127,325	\$	3.12	15/11/2021
46713	WSA	6,747	21,059	\$	3.12	15/11/2021
45263	WSA	8,912	27,817	\$	3.12	15/11/2021
46877	WSA	9,788	30,551	\$	3.12	15/11/2021
46835	WSA	575	1,795	\$	3.12	15/11/2021
45266	WSA	23,737	74,089	\$	3.12	15/11/2021
45554	WSA	14,121	44,075	\$	3.12	15/11/2021
44630	WSA	11,701	36,522	\$	3.12	15/11/2021
46738	WSA	905	2,825	\$	3.12	15/11/2021
46737	WSA	439	1,370	\$	3.12	15/11/2021
44828	WSA	65,311	203,852	\$	3.12	15/11/2021
45262	WSA	31,006	96,777	\$	3.12	15/11/2021
46713	WSA	- 1,009,489	3,166,346	\$	3.14	16/11/2021
46765	WSA	82,492	258,743	\$	3.14	16/11/2021
44630	WSA	102,982	323,012	\$	3.14	16/11/2021
44828	WSA	680,152	2,133,353	\$	3.14	16/11/2021
45353	WSA	143,863	451,238	\$	3.14	16/11/2021
44630	WSA	- 30,308	107,600	\$	3.55	27/01/2022
46765	WSA	- 39,824	141,384	\$	3.55	27/01/2022
46743	WSA	- 43,593	154,764	\$	3.55	27/01/2022
45262	WSA	- 78,119	277,339	\$	3.55	27/01/2022
45353	WSA	- 21,573	76,589	\$	3.55	27/01/2022
44639	WSA	- 38,645	137,198	\$	3.55	27/01/2022
46877	WSA	- 24,656	87,534	\$	3.55	27/01/2022
45263	WSA	- 22,574	80,142	\$	3.55	27/01/2022
46835	WSA	- 1,485	5,272	\$	3.55	27/01/2022
44833	WSA	- 25,706	91,262	\$	3.55	27/01/2022
44657	WSA	- 103,380	367,021	\$	3.55	27/01/2022
45266	WSA	- 58,639	208,181	\$	3.55	27/01/2022
46737	WSA	- 1,097	3,895	\$	3.55	27/01/2022
44828	WSA	- 169,069	600,230	\$	3.55	27/01/2022
45554	WSA	- 38,028	135,007	\$	3.55	27/01/2022
46738	WSA	- 2,281	8,098	\$	3.55	27/01/2022
46856	WSA	- 2,536	9,003	\$	3.55	27/01/2022
45353	WSA	- 3,842	13,328	\$	3.47	8/02/2022
45263	WSA	- 3,997	13,865	\$	3.47	8/02/2022
46856	WSA	- 455	1,578	\$	3.47	8/02/2022
46765	WSA	- 7,091	24,598	\$	3.47	8/02/2022
44833	WSA	- 4,564	15,832	\$	3.47	8/02/2022

46835	WSA	-	262	909	\$	3.47	8/02/2022
44657	WSA	-	18,339	63,617	\$	3.47	8/02/2022
46877	WSA	-	4,372	15,166	\$	3.47	8/02/2022
46737	WSA	-	194	673	\$	3.47	8/02/2022
44828	WSA	-	30,107	104,439	\$	3.47	8/02/2022
45266	WSA	-	10,449	36,247	\$	3.47	8/02/2022
44630	WSA	-	5,397	18,722	\$	3.47	8/02/2022
44639	WSA	-	6,860	23,797	\$	3.47	8/02/2022
46743	WSA	-	7,721	26,784	\$	3.47	8/02/2022
46738	WSA	-	403	1,398	\$	3.47	8/02/2022
45262	WSA	-	13,842	48,017	\$	3.47	8/02/2022
45554	WSA	-	6,733	23,356	\$	3.47	8/02/2022
45353	WSA	-	19,737	68,744	\$	3.49	9/02/2022
45353	WSA	-	12,743	44,318	\$	3.48	9/02/2022
45353	WSA	-	1,789	6,238	\$	3.49	9/02/2022
45263	WSA	-	20,541	71,544	\$	3.49	9/02/2022
45263	WSA	-	13,263	46,126	\$	3.48	9/02/2022
45263	WSA	-	1,862	6,493	\$	3.49	9/02/2022
46856	WSA	-	2,338	8,143	\$	3.49	9/02/2022
46856	WSA	-	1,509	5,248	\$	3.48	9/02/2022
46856	WSA	-	212	739	\$	3.49	9/02/2022
46765	WSA	-	36,433	126,896	\$	3.49	9/02/2022
46765	WSA	-	23,524	81,812	\$	3.48	9/02/2022
46765	WSA	-	3,303	11,518	\$	3.49	9/02/2022
44833	WSA	-	23,473	81,756	\$	3.49	9/02/2022
44833	WSA	-	15,156	52,709	\$	3.48	9/02/2022
44833	WSA	-	2,128	7,420	\$	3.49	9/02/2022
46835	WSA	-	1,350	4,702	\$	3.49	9/02/2022
46835	WSA	-	871	3,029	\$	3.48	9/02/2022
46835	WSA	-	122	425	\$	3.49	9/02/2022
44657	WSA	-	60,894	211,777	\$	3.48	9/02/2022
44657	WSA	-	94,309	328,477	\$	3.49	9/02/2022
44657	WSA	-	8,551	29,818	\$	3.49	9/02/2022
46877	WSA	-	22,486	78,318	\$	3.49	9/02/2022
46877	WSA	-	14,518	50,491	\$	3.48	9/02/2022
46877	WSA	-	2,039	7,110	\$	3.49	9/02/2022
46737	WSA	-	1,000	3,483	\$	3.49	9/02/2022
46737	WSA	-	646	2,247	\$	3.48	9/02/2022
46737	WSA	-	91	317	\$	3.49	9/02/2022
44828	WSA	-	154,668	538,707	\$	3.49	9/02/2022
44828	WSA	-	99,868	347,320	\$	3.48	9/02/2022
44828	WSA	-	14,022	48,895	\$	3.49	9/02/2022
45266	WSA	-	53,488	186,298	\$	3.49	9/02/2022
45266	WSA	-	34,536	120,109	\$	3.48	9/02/2022
45266	WSA	-	4,851	16,916	\$	3.49	9/02/2022
44630	WSA	-	27,727	96,573	\$	3.49	9/02/2022
44630	WSA	-	17,903	62,263	\$	3.48	9/02/2022
44630	WSA	-	2,514	8,766	\$	3.49	9/02/2022
44639	WSA	-	35,244	122,754	\$	3.49	9/02/2022
44639	WSA	-	22,756	79,141	\$	3.48	9/02/2022
44639	WSA	-	3,195	11,141	\$	3.49	9/02/2022
46743	WSA	-	39,779	138,550	\$	3.49	9/02/2022
46743	WSA	-	25,685	89,327	\$	3.48	9/02/2022
46743	WSA	-	3,607	12,578	\$	3.49	9/02/2022
46738	WSA	-	2,073	7,220	\$	3.49	9/02/2022
46738	WSA	-	1,338	4,653	\$	3.48	9/02/2022

46738	WSA	-	188	656	\$	3.49	9/02/2022
45262	WSA	-	71,189	247,950	\$	3.49	9/02/2022
45262	WSA	-	45,966	159,860	\$	3.48	9/02/2022
45262	WSA	-	6,454	22,505	\$	3.49	9/02/2022
45554	WSA	-	34,338	119,599	\$	3.49	9/02/2022
45554	WSA	-	22,172	77,110	\$	3.48	9/02/2022
45554	WSA	-	3,113	10,855	\$	3.49	9/02/2022
45353	WSA	-	2,037	7,071	\$	3.47	10/02/2022
45263	WSA	-	2,116	7,345	\$	3.47	10/02/2022
46856	WSA	-	241	837	\$	3.47	10/02/2022
46765	WSA	-	3,760	13,052	\$	3.47	10/02/2022
44833	WSA	-	2,419	8,397	\$	3.47	10/02/2022
46835	WSA	-	139	483	\$	3.47	10/02/2022
44657	WSA	-	9,717	33,730	\$	3.47	10/02/2022
46877	WSA	-	2,311	8,022	\$	3.47	10/02/2022
46737	WSA	-	103	358	\$	3.47	10/02/2022
44828	WSA	-	15,962	55,408	\$	3.47	10/02/2022
45266	WSA	-	5,498	19,085	\$	3.47	10/02/2022
44630	WSA	-	2,862	9,935	\$	3.47	10/02/2022
44639	WSA	-	3,638	12,628	\$	3.47	10/02/2022
46743	WSA	-	4,094	14,211	\$	3.47	10/02/2022
46738	WSA	-	214	743	\$	3.47	10/02/2022
45262	WSA	-	7,335	25,462	\$	3.47	10/02/2022
45554	WSA	-	3,500	12,149	\$	3.47	10/02/2022
45353	WSA	-	471	1,633	\$	3.47	11/02/2022
45353	WSA	-	2,539	8,815	\$	3.47	11/02/2022
45263	WSA	-	490	1,699	\$	3.47	11/02/2022
45263	WSA	-	2,642	9,173	\$	3.47	11/02/2022
46856	WSA	-	56	194	\$	3.47	11/02/2022
46856	WSA	-	301	1,045	\$	3.47	11/02/2022
44630	WSA	-	3,566	12,380	\$	3.47	11/02/2022
44630	WSA	-	662	2,296	\$	3.47	11/02/2022
44657	WSA	-	12,130	42,113	\$	3.47	11/02/2022
46765	WSA	-	870	3,017	\$	3.47	11/02/2022
46765	WSA	-	4,686	16,269	\$	3.47	11/02/2022
44833	WSA	-	560	1,942	\$	3.47	11/02/2022
44833	WSA	-	3,019	10,481	\$	3.47	11/02/2022
46835	WSA	-	174	604	\$	3.47	11/02/2022
46835	WSA	-	32	111	\$	3.47	11/02/2022
44657	WSA	-	2,250	7,802	\$	3.47	11/02/2022
46877	WSA	-	535	1,855	\$	3.47	11/02/2022
46877	WSA	-	2,892	10,040	\$	3.47	11/02/2022
45266	WSA	-	1,273	4,414	\$	3.47	11/02/2022
45266	WSA	-	6,880	23,886	\$	3.47	11/02/2022
46737	WSA	-	24	83	\$	3.47	11/02/2022
46737	WSA	-	129	448	\$	3.47	11/02/2022
44828	WSA	-	3,697	12,820	\$	3.47	11/02/2022
44828	WSA	-	19,893	69,065	\$	3.47	11/02/2022
44639	WSA	-	842	2,920	\$	3.47	11/02/2022
44639	WSA	-	4,533	15,738	\$	3.47	11/02/2022
46738	WSA	-	49	170	\$	3.47	11/02/2022
46738	WSA	-	267	927	\$	3.47	11/02/2022
46743	WSA	-	948	3,287	\$	3.47	11/02/2022
46743	WSA	-	5,117	17,765	\$	3.47	11/02/2022
45262	WSA	-	1,698	5,888	\$	3.47	11/02/2022
45262	WSA	-	9,157	31,791	\$	3.47	11/02/2022

45554	WSA	-	810	2,809	\$	3.47	11/02/2022
45554	WSA	-	4,417	15,335	\$	3.47	11/02/2022
45353	WSA	-	15,526	53,834	\$	3.47	14/02/2022
44833	WSA	-	18,485	64,094	\$	3.47	14/02/2022
45263	WSA	-	16,153	56,008	\$	3.47	14/02/2022
46856	WSA	-	1,842	6,387	\$	3.47	14/02/2022
44630	WSA	-	21,816	75,643	\$	3.47	14/02/2022
44657	WSA	-	74,303	257,633	\$	3.47	14/02/2022
46765	WSA	-	28,664	99,388	\$	3.47	14/02/2022
46835	WSA	-	1,064	3,689	\$	3.47	14/02/2022
46877	WSA	-	17,675	61,285	\$	3.47	14/02/2022
45266	WSA	-	41,698	144,581	\$	3.47	14/02/2022
46737	WSA	-	785	2,722	\$	3.47	14/02/2022
44828	WSA	-	121,687	421,929	\$	3.47	14/02/2022
44639	WSA	-	27,753	96,229	\$	3.47	14/02/2022
46738	WSA	-	1,634	5,666	\$	3.47	14/02/2022
46743	WSA	-	31,243	108,330	\$	3.47	14/02/2022
45262	WSA	-	58,114	201,501	\$	3.47	14/02/2022
45554	WSA	-	26,981	93,552	\$	3.47	14/02/2022
45353	WSA	-	3,967	13,765	\$	3.47	15/02/2022
45353	WSA	-	15,399	53,364	\$	3.47	15/02/2022
44833	WSA	-	4,722	16,385	\$	3.47	15/02/2022
44833	WSA	-	18,330	63,521	\$	3.47	15/02/2022
46856	WSA	-	470	1,631	\$	3.47	15/02/2022
46856	WSA	-	1,824	6,321	\$	3.47	15/02/2022
44630	WSA	-	5,575	19,345	\$	3.47	15/02/2022
44630	WSA	-	21,638	74,985	\$	3.47	15/02/2022
44657	WSA	-	18,923	65,662	\$	3.47	15/02/2022
44657	WSA	-	73,449	254,532	\$	3.47	15/02/2022
45263	WSA	-	4,119	14,293	\$	3.47	15/02/2022
45263	WSA	-	15,988	55,405	\$	3.47	15/02/2022
46765	WSA	-	7,325	25,417	\$	3.47	15/02/2022
46765	WSA	-	28,431	98,525	\$	3.47	15/02/2022
46835	WSA	-	271	940	\$	3.47	15/02/2022
46835	WSA	-	1,053	3,649	\$	3.47	15/02/2022
46877	WSA	-	4,506	15,636	\$	3.47	15/02/2022
46877	WSA	-	17,489	60,607	\$	3.47	15/02/2022
45266	WSA	-	10,542	36,580	\$	3.47	15/02/2022
45266	WSA	-	40,920	141,805	\$	3.47	15/02/2022
46737	WSA	-	200	694	\$	3.47	15/02/2022
46737	WSA	-	777	2,693	\$	3.47	15/02/2022
44828	WSA	-	31,096	107,901	\$	3.47	15/02/2022
44828	WSA	-	120,696	418,262	\$	3.47	15/02/2022
44639	WSA	-	7,091	24,605	\$	3.47	15/02/2022
44639	WSA	-	27,525	95,386	\$	3.47	15/02/2022
46738	WSA	-	417	1,447	\$	3.47	15/02/2022
46738	WSA	-	1,617	5,604	\$	3.47	15/02/2022
46743	WSA	-	7,932	27,523	\$	3.47	15/02/2022
46743	WSA	-	30,790	106,700	\$	3.47	15/02/2022
45262	WSA	-	14,816	51,410	\$	3.47	15/02/2022
45262	WSA	-	57,509	199,293	\$	3.47	15/02/2022
45554	WSA	-	6,844	23,748	\$	3.47	15/02/2022
45554	WSA	-	26,565	92,059	\$	3.47	15/02/2022
45353	WSA	-	1,798	6,250	\$	3.48	16/02/2022
45353	WSA	-	5,541	19,215	\$	3.47	16/02/2022
44833	WSA	-	2,141	7,442	\$	3.48	16/02/2022

44833	WSA	-	6,595	22,870	\$	3.47	16/02/2022
45262	WSA	-	6,717	23,348	\$	3.48	16/02/2022
45262	WSA	-	20,692	71,754	\$	3.47	16/02/2022
46743	WSA	-	3,596	12,500	\$	3.48	16/02/2022
46743	WSA	-	11,078	38,415	\$	3.47	16/02/2022
44630	WSA	-	2,527	8,784	\$	3.48	16/02/2022
44630	WSA	-	7,786	27,000	\$	3.47	16/02/2022
46856	WSA	-	213	740	\$	3.48	16/02/2022
46856	WSA	-	656	2,275	\$	3.47	16/02/2022
46765	WSA	-	3,321	11,544	\$	3.48	16/02/2022
46765	WSA	-	10,230	35,475	\$	3.47	16/02/2022
44657	WSA	-	8,578	29,817	\$	3.48	16/02/2022
44657	WSA	-	26,428	91,645	\$	3.47	16/02/2022
45263	WSA	-	1,867	6,490	\$	3.48	16/02/2022
45263	WSA	-	5,753	19,950	\$	3.47	16/02/2022
46835	WSA	-	123	428	\$	3.48	16/02/2022
46835	WSA	-	379	1,314	\$	3.47	16/02/2022
46877	WSA	-	2,043	7,101	\$	3.48	16/02/2022
46877	WSA	-	6,293	21,822	\$	3.47	16/02/2022
45266	WSA	-	4,779	16,612	\$	3.48	16/02/2022
45266	WSA	-	14,723	51,055	\$	3.47	16/02/2022
44828	WSA	-	43,427	150,592	\$	3.47	16/02/2022
44639	WSA	-	3,215	11,175	\$	3.48	16/02/2022
44639	WSA	-	9,904	34,344	\$	3.47	16/02/2022
46738	WSA	-	189	657	\$	3.48	16/02/2022
46738	WSA	-	582	2,018	\$	3.47	16/02/2022
46737	WSA	-	91	316	\$	3.48	16/02/2022
46737	WSA	-	279	967	\$	3.47	16/02/2022
44828	WSA	-	14,096	48,997	\$	3.48	16/02/2022
45554	WSA	-	3,103	10,786	\$	3.48	16/02/2022
45554	WSA	-	9,558	33,144	\$	3.47	16/02/2022
44630	WSA	-	76,152	264,852	\$	3.48	17/02/2022
45353	WSA	-	54,193	188,480	\$	3.48	17/02/2022
44833	WSA	-	64,424	224,063	\$	3.48	17/02/2022
45262	WSA	-	202,844	705,480	\$	3.48	17/02/2022
46743	WSA	-	107,880	375,201	\$	3.48	17/02/2022
46856	WSA	-	6,363	22,130	\$	3.48	17/02/2022
46765	WSA	-	100,057	347,993	\$	3.48	17/02/2022
44657	WSA	-	258,022	897,386	\$	3.48	17/02/2022
45263	WSA	-	56,189	195,422	\$	3.48	17/02/2022
46835	WSA	-	3,702	12,875	\$	3.48	17/02/2022
46877	WSA	-	61,527	213,988	\$	3.48	17/02/2022
45266	WSA	-	144,625	502,998	\$	3.48	17/02/2022
44639	WSA	-	96,758	336,519	\$	3.48	17/02/2022
46738	WSA	-	5,690	19,790	\$	3.48	17/02/2022
46737	WSA	-	2,732	9,502	\$	3.48	17/02/2022
44828	WSA	-	424,780	1,477,362	\$	3.48	17/02/2022
45554	WSA	-	92,652	322,239	\$	3.48	17/02/2022
			<u>1,895,260</u>				