

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder****To Company Name/Scheme** Webjet limited**ACN/ARSN** 002 013 612**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

14/07/2022The previous notice was given to the company on 07/04/2021The previous notice was dated 07/04/2021**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 Fully Paid	29,180,313	8.608%	28,725,351	7.549%

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
14/07/22	Ausbil Investment Management limited	Refer to Annexure B	Refer to Annexure B	-454,962 Ordinary	-1.059%

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	28,725,351 Ordinary	7.549%

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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

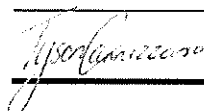
The addresses of persons named in this form are as follows:

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

Signature

print name **Tyson Cannizzaro** capacity **Compliance Analyst**

sign here



date **18/07/2022**

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: Webjet Limited

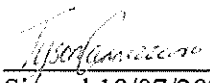
National Nominees Limited (NNL) and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- 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 18/07/2022

Tyson Cannizzaro
Compliance Analyst

Annexure B
Ausbil Investment Management Limited
Webjet Limited

Tricker	As of Date	Settle Date	B/S	Amount	Net Amount	
WEB	08/04/2021	12/04/2021	S	10000	55,400.00	
WEB	08/04/2021	12/04/2021	B	10000	55,277.00	
WEB	22/04/2021	26/04/2021	S	100785	532,487.47	
WEB	22/04/2021	26/04/2021	S	19993	105,631.02	
WEB	28/04/2021	30/04/2021	B	15000	75,661.50	
WEB	05/05/2021	05/05/2021	B	1058029	5,025,637.75	Inspecies Inflow
WEB	17/05/2021	19/05/2021	S	12000	56,400.00	
WEB	17/05/2021	17/05/2021	S	178000	836,600.00	Inspecies Outflow
WEB	20/05/2021	24/05/2021	B	20271	94,312.85	
WEB	21/05/2021	25/05/2021	B	127923	629,918.44	
WEB	21/05/2021	25/05/2021	B	573857	2,825,786.64	
WEB	24/05/2021	26/05/2021	B	64517	314,301.02	
WEB	24/05/2021	26/05/2021	B	289435	1,410,011.55	
WEB	25/05/2021	27/05/2021	B	99677	493,779.92	
WEB	25/05/2021	27/05/2021	B	71585	354,617.77	
WEB	25/05/2021	27/05/2021	B	446835	2,213,531.22	
WEB	26/05/2021	28/05/2021	B	6300	31,393.53	
WEB	27/05/2021	31/05/2021	B	44190	223,566.05	
WEB	27/05/2021	31/05/2021	B	198112	1,002,288.23	
WEB	28/05/2021	01/06/2021	B	38271	199,089.57	
WEB	28/05/2021	01/06/2021	B	171565	892,498.29	
WEB	02/06/2021	04/06/2021	B	36506	191,466.67	
WEB	02/06/2021	04/06/2021	B	76462	401,027.90	
WEB	02/06/2021	04/06/2021	B	163494	857,493.33	
WEB	03/06/2021	07/06/2021	S	84117	451,321.35	
WEB	04/06/2021	08/06/2021	S	34000	180,529.80	
WEB	04/06/2021	08/06/2021	S	168896	895,351.48	
WEB	04/06/2021	08/06/2021	S	151991	805,734.69	
WEB	07/06/2021	09/06/2021	S	109636	556,325.95	
WEB	07/06/2021	09/06/2021	S	490364	2,488,254.05	
WEB	08/06/2021	10/06/2021	S	19425	99,389.96	
WEB	08/06/2021	10/06/2021	S	86786	444,049.25	
WEB	09/06/2021	11/06/2021	B	96952	506,254.26	
WEB	09/06/2021	11/06/2021	B	433153	2,261,795.02	
WEB	09/06/2021	11/06/2021	B	9075	46,641.87	
WEB	10/06/2021	15/06/2021	S	44232	223,667.95	
WEB	10/06/2021	15/06/2021	S	197660	999,507.32	
WEB	11/06/2021	16/06/2021	S	44583	225,536.48	
WEB	11/06/2021	16/06/2021	S	199230	1,007,864.72	
WEB	15/06/2021	17/06/2021	S	49743	250,008.32	
WEB	15/06/2021	17/06/2021	S	222352	1,117,541.15	
WEB	15/06/2021	17/06/2021	S	29346	147,900.91	
WEB	16/06/2021	18/06/2021	S	54829	274,742.64	
WEB	16/06/2021	18/06/2021	S	245171	1,228,527.36	
WEB	17/06/2021	21/06/2021	S	20121	99,890.70	
WEB	17/06/2021	21/06/2021	S	89969	446,651.10	
WEB	21/06/2021	23/06/2021	B	48351	250,269.61	
WEB	21/06/2021	23/06/2021	B	216335	1,119,771.59	
WEB	22/06/2021	24/06/2021	B	71724	373,495.56	
WEB	22/06/2021	24/06/2021	S	40000	207,844.00	
WEB	22/06/2021	24/06/2021	B	320903	1,671,070.28	
WEB	23/06/2021	25/06/2021	S	44165	224,791.02	
WEB	23/06/2021	25/06/2021	S	197312	1,004,278.62	
WEB	24/06/2021	28/06/2021	S	48683	246,998.07	
WEB	24/06/2021	28/06/2021	S	217517	1,103,594.25	
WEB	28/06/2021	30/06/2021	S	98708	479,424.76	
WEB	28/06/2021	30/06/2021	S	441017	2,142,019.57	
WEB	29/06/2021	01/07/2021	S	93986	445,456.05	
WEB	29/06/2021	01/07/2021	S	426311	2,020,543.62	
WEB	05/07/2021	07/07/2021	B	72905	381,315.02	
WEB	05/07/2021	07/07/2021	S	100000	522,860.00	
WEB	05/07/2021	07/07/2021	B	17860	93,413.16	
WEB	06/07/2021	08/07/2021	S	139000	721,701.90	
WEB	07/07/2021	09/07/2021	B	118637	616,283.62	
WEB	07/07/2021	09/07/2021	B	509299	2,645,655.52	
WEB	08/07/2021	12/07/2021	B	47678	250,171.23	

WEB	08/07/2021	12/07/2021	S	10000	52,371.00	
WEB	08/07/2021	12/07/2021	S	133000	697,092.90	
WEB	08/07/2021	12/07/2021	B	204708	1,074,123.35	
WEB	09/07/2021	13/07/2021	S	166315	820,431.90	
WEB	09/07/2021	13/07/2021	S	81287	401,972.34	
WEB	09/07/2021	13/07/2021	S	100000	496,410.00	
WEB	09/07/2021	13/07/2021	S	50000	250,940.00	
WEB	09/07/2021	13/07/2021	S	714007	3,522,196.53	
WEB	13/07/2021	15/07/2021	S	40647	206,474.57	
WEB	19/07/2021	21/07/2021	S	53446	254,253.31	
WEB	20/07/2021	22/07/2021	S	17860	83,816.98	
WEB	21/07/2021	23/07/2021	S	14350	68,199.81	
WEB	03/08/2021	05/08/2021	S	12000	60,000.00	
WEB	04/08/2021	06/08/2021	B	5000	25,012.50	
WEB	04/08/2021	06/08/2021	B	40600	203,101.50	
WEB	04/08/2021	06/08/2021	B	83000	415,207.50	
WEB	04/08/2021	06/08/2021	B	23000	115,057.50	
WEB	04/08/2021	06/08/2021	B	8300	41,520.75	
WEB	04/08/2021	06/08/2021	S	178000	890,445.00	
WEB	04/08/2021	06/08/2021	B	1700	8,504.25	
WEB	04/08/2021	06/08/2021	B	1400	7,003.50	
WEB	04/08/2021	06/08/2021	B	15000	75,037.50	
WEB	05/08/2021	09/08/2021	B	30000	149,646.00	
WEB	05/08/2021	09/08/2021	S	30000	149,517.00	
WEB	05/08/2021	05/08/2021	S	100000	495,000.00	Inspecies Outflow
WEB	06/08/2021	10/08/2021	B	6700	34,395.79	
WEB	06/08/2021	10/08/2021	B	7000	35,935.90	
WEB	06/08/2021	10/08/2021	S	32700	167,871.99	
WEB	06/08/2021	10/08/2021	B	10000	51,337.00	
WEB	06/08/2021	10/08/2021	B	9000	46,203.30	
WEB	17/08/2021	19/08/2021	S	12000	59,160.00	
WEB	18/08/2021	20/08/2021	S	10000	48,657.00	
WEB	20/08/2021	24/08/2021	B	16898	80,579.80	
WEB	20/08/2021	24/08/2021	B	22213	105,924.91	
WEB	20/08/2021	24/08/2021	B	8911	42,492.99	
WEB	20/08/2021	24/08/2021	B	6981	33,289.60	
WEB	20/08/2021	24/08/2021	B	27893	133,010.56	
WEB	20/08/2021	24/08/2021	B	103448	493,302.13	
WEB	20/08/2021	24/08/2021	B	24148	115,152.15	
WEB	20/08/2021	24/08/2021	B	25781	122,939.28	
WEB	20/08/2021	24/08/2021	B	7372	35,154.12	
WEB	20/08/2021	24/08/2021	B	31665	151,184.54	
WEB	20/08/2021	24/08/2021	B	28483	135,824.03	
WEB	20/08/2021	24/08/2021	B	17663	84,331.99	
WEB	23/08/2021	25/08/2021	B	104559	513,813.38	
WEB	23/08/2021	25/08/2021	B	17263	84,832.11	
WEB	24/08/2021	26/08/2021	B	102046	534,761.86	
WEB	24/08/2021	26/08/2021	B	360454	1,888,923.14	
WEB	25/08/2021	27/08/2021	B	54570	303,032.67	
WEB	25/08/2021	27/08/2021	B	192746	1,070,337.81	
WEB	26/08/2021	30/08/2021	B	50491	285,536.70	
WEB	26/08/2021	30/08/2021	B	178255	1,008,067.68	
WEB	27/08/2021	31/08/2021	B	51508	284,298.41	
WEB	27/08/2021	31/08/2021	B	181769	1,003,274.00	
WEB	30/08/2021	01/09/2021	B	52226	287,572.02	
WEB	30/08/2021	01/09/2021	B	184199	1,014,254.95	
WEB	01/09/2021	03/09/2021	B	10000	57,324.00	
WEB	01/09/2021	03/09/2021	B	88267	505,663.99	
WEB	01/09/2021	03/09/2021	B	311733	1,785,856.01	
WEB	07/09/2021	09/09/2021	B	31831	192,959.52	
WEB	07/09/2021	09/09/2021	B	112446	681,647.65	
WEB	21/09/2021	23/09/2021	B	100522	593,934.24	
WEB	21/09/2021	23/09/2021	B	22168	129,822.46	
WEB	21/09/2021	23/09/2021	B	356333	2,105,393.53	
WEB	27/09/2021	29/09/2021	B	90199	580,665.08	
WEB	27/09/2021	29/09/2021	B	70162	451,724.00	
WEB	27/09/2021	29/09/2021	B	320603	2,063,913.87	
WEB	29/09/2021	01/10/2021	S	109735	690,705.01	
WEB	29/09/2021	01/10/2021	B	44163	278,553.71	
WEB	29/09/2021	01/10/2021	S	390265	2,456,444.99	
WEB	30/09/2021	04/10/2021	B	29703	187,883.36	

WEB	30/09/2021	04/10/2021	S	6644	41,990.08
WEB	01/10/2021	05/10/2021	S	7492	46,889.43
WEB	01/10/2021	05/10/2021	S	26657	166,835.50
WEB	04/10/2021	06/10/2021	B	41385	279,282.53
WEB	04/10/2021	06/10/2021	B	147300	994,039.32
WEB	06/10/2021	08/10/2021	S	87693	548,011.10
WEB	06/10/2021	08/10/2021	S	312307	1,951,668.90
WEB	07/10/2021	11/10/2021	S	48904	309,694.36
WEB	07/10/2021	11/10/2021	S	174167	1,102,947.36
WEB	08/10/2021	12/10/2021	S	40106	253,618.31
WEB	08/10/2021	12/10/2021	S	66543	420,797.97
WEB	08/10/2021	12/10/2021	S	142795	902,992.74
WEB	11/10/2021	13/10/2021	S	98626	614,518.88
WEB	11/10/2021	13/10/2021	S	351374	2,189,341.12
WEB	12/10/2021	14/10/2021	S	54802	335,448.52
WEB	12/10/2021	14/10/2021	S	195198	1,194,826.48
WEB	12/10/2021	14/10/2021	S	13215	80,890.34
WEB	13/10/2021	15/10/2021	B	55293	341,340.28
WEB	14/10/2021	18/10/2021	B	40000	247,052.00
WEB	14/10/2021	18/10/2021	S	45920	283,390.69
WEB	14/10/2021	18/10/2021	S	163680	1,010,134.75
WEB	15/10/2021	19/10/2021	B	20690	132,734.63
WEB	15/10/2021	19/10/2021	B	73748	473,122.92
WEB	18/10/2021	20/10/2021	S	26523	170,805.47
WEB	18/10/2021	20/10/2021	S	94525	608,731.55
WEB	19/10/2021	21/10/2021	B	140004	907,393.92
WEB	19/10/2021	21/10/2021	B	58454	378,852.06
WEB	20/10/2021	22/10/2021	S	87178	571,687.17
WEB	20/10/2021	22/10/2021	S	310822	2,038,277.43
WEB	21/10/2021	25/10/2021	S	76756	479,686.62
WEB	21/10/2021	25/10/2021	S	257796	1,611,096.10
WEB	26/10/2021	28/10/2021	B	36104	226,762.00
WEB	26/10/2021	28/10/2021	B	23231	145,909.26
WEB	03/11/2021	05/11/2021	B	23493	150,493.81
WEB	03/11/2021	05/11/2021	B	3300	21,087.33
WEB	09/11/2021	11/11/2021	S	34488	226,444.76
WEB	10/11/2021	12/11/2021	B	3000	18,978.00
WEB	10/11/2021	12/11/2021	B	8000	50,608.00
WEB	10/11/2021	12/11/2021	B	150000	948,900.00
WEB	10/11/2021	12/11/2021	B	30000	189,780.00
WEB	10/11/2021	12/11/2021	B	85000	537,710.00
WEB	11/11/2021	15/11/2021	B	22146	139,584.02
WEB	15/11/2021	17/11/2021	B	10000	62,422.00
WEB	15/11/2021	17/11/2021	B	5000	31,211.00
WEB	15/11/2021	17/11/2021	B	100000	624,220.00
WEB	15/11/2021	17/11/2021	B	30000	187,266.00
WEB	17/11/2021	19/11/2021	B	18667	114,559.38
WEB	18/11/2021	22/11/2021	S	81762	490,465.71
WEB	19/11/2021	23/11/2021	S	85153	510,969.09
WEB	19/11/2021	23/11/2021	S	15067	90,411.04
WEB	24/11/2021	26/11/2021	B	9000	50,809.50
WEB	24/11/2021	26/11/2021	B	10000	56,455.00
WEB	24/11/2021	26/11/2021	B	36000	203,238.00
WEB	24/11/2021	26/11/2021	B	5000	28,227.50
WEB	24/11/2021	26/11/2021	B	16000	90,328.00
WEB	24/11/2021	26/11/2021	B	20000	112,910.00
WEB	24/11/2021	26/11/2021	B	140000	790,370.00
WEB	24/11/2021	26/11/2021	B	6000	33,873.00
WEB	24/11/2021	26/11/2021	B	54000	304,857.00
WEB	24/11/2021	26/11/2021	B	16000	90,328.00
WEB	24/11/2021	26/11/2021	B	40000	225,820.00
WEB	24/11/2021	26/11/2021	B	21000	118,555.50
WEB	24/11/2021	26/11/2021	B	3000	16,936.50
WEB	24/11/2021	26/11/2021	B	1600	9,032.80
WEB	24/11/2021	26/11/2021	B	60000	338,730.00
WEB	24/11/2021	26/11/2021	B	26000	146,783.00
WEB	29/11/2021	01/12/2021	B	101720	527,092.70
WEB	30/11/2021	02/12/2021	B	7891	43,168.50
WEB	30/11/2021	02/12/2021	B	45060	246,433.14
WEB	01/12/2021	03/12/2021	S	20000	106,314.00
WEB	02/12/2021	06/12/2021	B	9103	48,169.43

WEB	03/12/2021	07/12/2021	B	110000	591,569.00	
WEB	08/12/2021	10/12/2021	B	35079	194,800.70	
WEB	09/12/2021	09/12/2021	B	236117	1,286,837.65	Inspecies Inflow
WEB	14/12/2021	14/12/2021	B	908779	4,807,440.91	Inspecies Inflow
WEB	16/12/2021	20/12/2021	S	25000	130,985.00	
WEB	23/12/2021	29/12/2021	B	7319	38,143.70	
WEB	24/12/2021	30/12/2021	B	35421	187,207.07	
WEB	29/12/2021	31/12/2021	B	18172	96,180.76	
WEB	30/12/2021	04/01/2022	B	4169	21,943.95	
WEB	13/01/2022	17/01/2022	B	13077	71,167.65	
WEB	18/01/2022	20/01/2022	B	17941	96,588.96	
WEB	20/01/2022	24/01/2022	S	42679	222,579.52	
WEB	21/01/2022	25/01/2022	B	23135	117,865.88	
WEB	21/01/2022	25/01/2022	S	5338	27,294.26	
WEB	24/01/2022	27/01/2022	B	6452	31,923.85	
WEB	25/01/2022	28/01/2022	S	139067	670,302.94	
WEB	27/01/2022	31/01/2022	S	38543	177,625.42	
WEB	28/01/2022	01/02/2022	S	16559	78,304.20	
WEB	03/02/2022	07/02/2022	S	10328	52,844.24	
WEB	08/02/2022	10/02/2022	B	54948	313,917.92	
WEB	15/02/2022	17/02/2022	S	36666	213,751.78	
WEB	16/02/2022	18/02/2022	B	19959	120,733.99	
WEB	22/02/2022	24/02/2022	S	82798	461,863.80	
WEB	23/02/2022	25/02/2022	S	10000	56,599.00	
WEB	25/02/2022	01/03/2022	B	23295	128,604.71	
WEB	28/02/2022	02/03/2022	S	82931	439,716.75	
WEB	04/03/2022	08/03/2022	B	43670	228,708.52	
WEB	04/03/2022	08/03/2022	B	22541	118,051.73	
WEB	04/03/2022	08/03/2022	B	24214	126,813.56	
WEB	17/03/2022	21/03/2022	S	80000	457,632.00	
WEB	17/03/2022	21/03/2022	S	100000	572,040.00	
WEB	17/03/2022	21/03/2022	S	120000	686,448.00	
WEB	21/03/2022	23/03/2022	S	269765	1,514,217.92	
WEB	23/03/2022	25/03/2022	B	116223	654,335.49	
WEB	24/03/2022	28/03/2022	S	12749	71,581.81	
WEB	30/03/2022	01/04/2022	S	10000	57,500.00	
WEB	30/03/2022	01/04/2022	B	12411	71,220.52	
WEB	30/03/2022	01/04/2022	B	4846	27,808.77	
WEB	31/03/2022	04/04/2022	B	35000	196,490.00	
WEB	01/04/2022	05/04/2022	B	4500	24,820.65	
WEB	01/04/2022	05/04/2022	B	22000	121,169.40	
WEB	01/04/2022	05/04/2022	B	5000	27,578.50	
WEB	01/04/2022	05/04/2022	B	14000	77,219.80	
WEB	01/04/2022	05/04/2022	B	17000	93,766.90	
WEB	01/04/2022	05/04/2022	B	23000	126,861.10	
WEB	01/04/2022	05/04/2022	B	48000	264,753.60	
WEB	01/04/2022	05/04/2022	B	13000	71,704.10	
WEB	01/04/2022	05/04/2022	B	35000	193,049.50	
WEB	01/04/2022	05/04/2022	B	3000	16,547.10	
WEB	01/04/2022	05/04/2022	B	45000	248,206.50	
WEB	01/04/2022	05/04/2022	B	4500	24,820.65	
WEB	01/04/2022	05/04/2022	B	5000	27,578.50	
WEB	04/04/2022	06/04/2022	B	4500	24,753.60	
WEB	04/04/2022	06/04/2022	B	25000	137,182.50	
WEB	04/04/2022	06/04/2022	B	5000	27,504.00	
WEB	04/04/2022	06/04/2022	B	14000	77,011.20	
WEB	04/04/2022	06/04/2022	B	16000	88,012.80	
WEB	04/04/2022	06/04/2022	B	24000	132,019.20	
WEB	04/04/2022	06/04/2022	B	17000	93,513.60	
WEB	04/04/2022	06/04/2022	B	46000	253,036.80	
WEB	04/04/2022	06/04/2022	B	13000	71,510.40	
WEB	04/04/2022	06/04/2022	B	33000	181,526.40	
WEB	04/04/2022	06/04/2022	B	8000	44,006.40	
WEB	04/04/2022	06/04/2022	B	2500	13,752.00	
WEB	04/04/2022	06/04/2022	B	45000	247,536.00	
WEB	04/04/2022	06/04/2022	B	5000	27,504.00	
WEB	04/04/2022	06/04/2022	B	18106	99,525.06	
WEB	05/04/2022	07/04/2022	B	6782	37,612.97	
WEB	05/04/2022	07/04/2022	B	13078	71,934.23	
WEB	07/04/2022	11/04/2022	B	8000	43,408.00	
WEB	07/04/2022	11/04/2022	B	5000	27,130.00	

WEB	07/04/2022	11/04/2022	B	8000	43,408.00	
WEB	07/04/2022	11/04/2022	B	26000	141,076.00	
WEB	07/04/2022	11/04/2022	B	30000	162,780.00	
WEB	07/04/2022	11/04/2022	B	48000	260,448.00	
WEB	07/04/2022	11/04/2022	B	32000	173,632.00	
WEB	07/04/2022	11/04/2022	B	85000	461,210.00	
WEB	07/04/2022	11/04/2022	B	3000	16,278.00	
WEB	07/04/2022	11/04/2022	B	24000	130,224.00	
WEB	07/04/2022	11/04/2022	B	62000	336,412.00	
WEB	07/04/2022	11/04/2022	B	16000	86,816.00	
WEB	07/04/2022	11/04/2022	B	4000	21,704.00	
WEB	07/04/2022	11/04/2022	B	900	4,883.40	
WEB	07/04/2022	11/04/2022	B	80000	434,080.00	
WEB	07/04/2022	11/04/2022	B	9000	48,834.00	
WEB	08/04/2022	08/04/2022	B	913779	4,925,268.81	Inspecies Inflow
WEB	08/04/2022	08/04/2022	S	913779	4,925,268.81	Inspecies Outflow
WEB	13/04/2022	19/04/2022	S	140000	765,478.00	
WEB	14/04/2022	20/04/2022	S	33391	192,615.98	
WEB	19/04/2022	21/04/2022	S	4000	23,365.60	
WEB	20/04/2022	22/04/2022	S	6394	37,988.03	
WEB	02/05/2022	04/05/2022	S	30000	182,091.00	
WEB	02/05/2022	04/05/2022	S	10000	61,000.00	
WEB	09/05/2022	11/05/2022	S	63000	352,157.40	
WEB	09/05/2022	11/05/2022	S	50000	279,490.00	
WEB	09/05/2022	11/05/2022	S	137000	765,802.60	
WEB	09/05/2022	11/05/2022	B	9023	50,610.91	
WEB	10/05/2022	12/05/2022	S	37013	202,679.49	
WEB	12/05/2022	16/05/2022	S	100000	536,140.00	
WEB	12/05/2022	16/05/2022	S	200000	1,072,280.00	
WEB	12/05/2022	16/05/2022	S	5000	26,807.00	
WEB	13/05/2022	17/05/2022	S	15000	82,050.00	
WEB	13/05/2022	17/05/2022	S	24612	134,098.48	
WEB	13/05/2022	17/05/2022	S	18372	100,099.84	
WEB	18/05/2022	20/05/2022	S	123000	709,304.10	
WEB	18/05/2022	20/05/2022	S	40000	230,668.00	
WEB	18/05/2022	20/05/2022	S	1700	9,803.39	
WEB	24/05/2022	26/05/2022	S	7500	44,534.25	
WEB	27/05/2022	31/05/2022	S	12000	71,944.80	
WEB	01/06/2022	03/06/2022	B	23646	140,644.04	
WEB	09/06/2022	14/06/2022	S	8500	51,354.45	
WEB	09/06/2022	14/06/2022	S	130000	779,168.00	
WEB	09/06/2022	14/06/2022	S	5000	30,064.50	
WEB	15/06/2022	17/06/2022	S	30000	157,581.00	
WEB	17/06/2022	21/06/2022	S	26122	133,966.68	
WEB	24/06/2022	28/06/2022	B	8605	45,534.22	
WEB	29/06/2022	01/07/2022	S	31464	171,478.80	
WEB	01/07/2022	05/07/2022	S	100000	532,570.00	
WEB	04/07/2022	06/07/2022	S	125000	670,400.00	
WEB	04/07/2022	06/07/2022	S	30000	160,431.00	
WEB	05/07/2022	07/07/2022	S	250000	1,342,625.00	
WEB	05/07/2022	07/07/2022	S	20000	107,790.00	
WEB	06/07/2022	08/07/2022	S	125000	680,050.00	
WEB	06/07/2022	08/07/2022	S	8500	46,229.80	
WEB	07/07/2022	11/07/2022	S	24622	134,133.27	
WEB	07/07/2022	11/07/2022	S	17153	93,444.40	
WEB	08/07/2022	12/07/2022	S	29876	164,861.74	
WEB	08/07/2022	08/07/2022	S	550000	3,025,000.00	Inspecies Outflow
WEB	08/07/2022	08/07/2022	S	200000	1,100,000.00	Inspecies Outflow
WEB	08/07/2022	12/07/2022	S	250000	1,378,225.00	
WEB	12/07/2022	14/07/2022	S	61176	325,535.85	
WEB	12/07/2022	14/07/2022	S	4297	22,874.22	
WEB	13/07/2022	15/07/2022	S	12000	64,524.00	
WEB	13/07/2022	15/07/2022	S	20000	107,540.00	
WEB	13/07/2022	15/07/2022	S	36000	193,572.00	
WEB	13/07/2022	15/07/2022	S	5000	26,885.00	
WEB	13/07/2022	15/07/2022	S	12000	64,524.00	
WEB	13/07/2022	15/07/2022	S	12000	64,524.00	
WEB	13/07/2022	15/07/2022	S	62000	333,374.00	
WEB	13/07/2022	15/07/2022	S	30000	161,310.00	
WEB	13/07/2022	15/07/2022	S	7500	40,327.50	
WEB	13/07/2022	15/07/2022	S	23000	123,671.00	

WEB	13/07/2022	15/07/2022	S	30000	161,310.00
WEB	13/07/2022	15/07/2022	S	1600	8,603.20
WEB	13/07/2022	15/07/2022	S	1400	7,527.80
WEB	13/07/2022	15/07/2022	S	10000	53,558.00
WEB	13/07/2022	15/07/2022	S	5000	26,885.00
WEB	14/07/2022	18/07/2022	S	169534	887,832.60
WEB	14/07/2022	18/07/2022	S	61158	320,278.33

Tyson Cannizzaro
Compliance Analyst
18/07/2022