

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holderTo Company Name/Scheme **WEB TRAVEL GROUP LIMITED**ACN/ARSN **002 013 612****1. Details of substantial holder (1)**Name **Ausbil Investment Management Limited**ACN/ARSN (if applicable) **076 316 473**The holder ceased to be a substantial holder on **14/10/2024**The previous notice was given to the company on **08/12/2022**The previous notice was dated **08/12/2022****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
14/10/2024	Ausbil Investment Management Limited	On market disposal	Refer to Annexure B	Refer to Annexure B	Refer to Annexure B

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. 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

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

sign here



date

16/10/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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Annexure B

Ausbil Investment Management Limited

WEB TRAVEL GROUP LIMITED

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount	
WEB	07/12/2022	09/12/2022	S	8,000	51,526.40	
WEB	07/12/2022	09/12/2022	S	5,000	32,204.00	
WEB	07/12/2022	09/12/2022	S	40,000	257,632.00	
WEB	07/12/2022	09/12/2022	S	3,000	19,322.40	
WEB	07/12/2022	09/12/2022	S	13,000	83,730.40	
WEB	07/12/2022	09/12/2022	S	14,000	90,171.20	
WEB	07/12/2022	09/12/2022	S	18,000	115,934.40	
WEB	07/12/2022	09/12/2022	S	58,000	373,566.40	
WEB	07/12/2022	09/12/2022	S	45,000	289,836.00	
WEB	07/12/2022	09/12/2022	S	7,000	45,085.60	
WEB	07/12/2022	09/12/2022	S	30,000	193,224.00	
WEB	07/12/2022	09/12/2022	S	32,000	206,105.60	
WEB	07/12/2022	09/12/2022	S	30,000	193,224.00	
WEB	07/12/2022	09/12/2022	S	60,000	386,448.00	
WEB	08/12/2022	12/12/2022	S	100,000	626,230.00	
WEB	08/12/2022	08/12/2022	S	25,255	158,348.85	Inspecies
WEB	08/12/2022	12/12/2022	S	47,237	295,807.54	
WEB	08/12/2022	12/12/2022	S	130,872	819,546.64	
WEB	08/12/2022	12/12/2022	S	54,394	343,737.44	
WEB	12/12/2022	14/12/2022	S	36,000	224,006.40	
WEB	12/12/2022	14/12/2022	S	125,000	777,800.00	
WEB	12/12/2022	14/12/2022	S	25,000	155,560.00	
WEB	12/12/2022	14/12/2022	S	100,000	622,240.00	
WEB	13/12/2022	15/12/2022	S	64,902	409,979.44	
WEB	13/12/2022	15/12/2022	S	195,867	1,237,272.25	
WEB	14/12/2022	16/12/2022	S	164,127	1,039,137.28	
WEB	14/12/2022	16/12/2022	S	63,658	401,395.52	
WEB	15/12/2022	19/12/2022	S	43,080	273,079.81	
WEB	15/12/2022	19/12/2022	S	129,844	823,068.13	
WEB	19/12/2022	21/12/2022	B	42,976	270,761.69	
WEB	19/12/2022	21/12/2022	B	129,245	814,282.27	
WEB	23/12/2022	29/12/2022	S	50,154	309,400.03	
WEB	23/12/2022	29/12/2022	S	150,241	926,836.73	
WEB	29/12/2022	03/01/2023	S	101,488	624,130.90	
WEB	29/12/2022	03/01/2023	S	326,133	2,005,652.72	
WEB	05/01/2023	09/01/2023	B	128,235	825,628.22	
WEB	10/01/2023	12/01/2023	S	100,000	641,830.00	
WEB	11/01/2023	13/01/2023	B	146,571	949,193.80	
WEB	11/01/2023	13/01/2023	B	430,602	2,788,578.55	
WEB	12/01/2023	16/01/2023	B	71,447	470,428.48	
WEB	12/01/2023	16/01/2023	B	41,291	272,640.34	
WEB	12/01/2023	16/01/2023	B	255,111	1,679,727.36	
WEB	12/01/2023	16/01/2023	B	121,236	800,509.18	
WEB	13/01/2023	17/01/2023	B	66,299	444,408.83	
WEB	13/01/2023	17/01/2023	B	194,681	1,304,966.21	
WEB	19/01/2023	23/01/2023	B	38,060	256,345.52	
WEB	20/01/2023	24/01/2023	S	62,271	416,605.44	
WEB	20/01/2023	24/01/2023	S	41,464	277,895.87	
WEB	20/01/2023	24/01/2023	S	122,024	817,817.05	
WEB	20/01/2023	24/01/2023	S	183,264	1,226,072.81	
WEB	25/01/2023	30/01/2023	B	61,678	423,209.76	
WEB	25/01/2023	30/01/2023	B	181,004	1,241,977.05	
WEB	25/01/2023	30/01/2023	B	7,296	49,784.99	
WEB	25/01/2023	30/01/2023	B	42,081	287,143.91	
WEB	27/01/2023	31/01/2023	B	40,711	278,109.05	
WEB	27/01/2023	31/01/2023	B	119,392	815,602.57	
WEB	30/01/2023	01/02/2023	S	23,000	157,837.50	
WEB	30/01/2023	01/02/2023	B	23,086	158,746.26	
WEB	30/01/2023	01/02/2023	B	20,826	143,205.82	
WEB	31/01/2023	02/02/2023	S	44,284	301,950.45	
WEB	02/02/2023	06/02/2023	S	45,349	310,794.84	
WEB	02/02/2023	06/02/2023	B	21,988	150,751.93	
WEB	02/02/2023	06/02/2023	S	132,745	909,754.58	
WEB	03/02/2023	07/02/2023	S	11,918	81,995.84	
WEB	08/02/2023	10/02/2023	B	49,384	343,307.69	
WEB	08/02/2023	10/02/2023	S	127,176	881,533.16	

WEB	08/02/2023	10/02/2023	B	144,086	1,001,657.05
WEB	15/02/2023	17/02/2023	S	45,583	306,614.05
WEB	15/02/2023	17/02/2023	S	132,341	890,191.74
WEB	16/02/2023	20/02/2023	S	41,070	279,107.61
WEB	16/02/2023	20/02/2023	S	119,071	809,194.61
WEB	20/02/2023	22/02/2023	B	81,201	555,496.04
WEB	20/02/2023	22/02/2023	B	235,180	1,608,866.38
WEB	22/02/2023	24/02/2023	S	100,472	672,358.62
WEB	22/02/2023	24/02/2023	S	290,520	1,944,159.84
WEB	24/02/2023	28/02/2023	S	7,500	50,941.50
WEB	24/02/2023	28/02/2023	S	28,659	194,657.66
WEB	01/03/2023	03/03/2023	S	14,000	94,903.20
WEB	01/03/2023	03/03/2023	B	57,105	389,804.44
WEB	01/03/2023	03/03/2023	B	164,459	1,122,613.58
WEB	01/03/2023	03/03/2023	B	30,850	209,332.68
WEB	02/03/2023	06/03/2023	B	40,501	278,035.31
WEB	02/03/2023	06/03/2023	B	116,711	801,209.34
WEB	08/03/2023	10/03/2023	S	58,539	415,433.72
WEB	08/03/2023	10/03/2023	S	250,000	1,775,625.00
WEB	08/03/2023	10/03/2023	S	168,274	1,194,190.10
WEB	08/03/2023	10/03/2023	S	6,837	48,457.24
WEB	08/03/2023	10/03/2023	S	4,973	35,246.14
WEB	09/03/2023	13/03/2023	S	5,062	35,759.49
WEB	09/03/2023	13/03/2023	S	4,938	34,862.28
WEB	09/03/2023	13/03/2023	S	2,025	14,305.21
WEB	09/03/2023	13/03/2023	S	1,975	13,943.50
WEB	09/03/2023	13/03/2023	S	7,901	55,781.06
WEB	09/03/2023	13/03/2023	S	8,099	57,213.77
WEB	09/03/2023	13/03/2023	S	9,383	66,243.98
WEB	09/03/2023	13/03/2023	S	9,617	67,937.37
WEB	09/03/2023	13/03/2023	S	18,222	128,725.67
WEB	09/03/2023	13/03/2023	S	17,778	125,512.68
WEB	09/03/2023	13/03/2023	S	2,025	14,305.21
WEB	09/03/2023	13/03/2023	S	1,975	13,943.50
WEB	09/03/2023	13/03/2023	S	28,346	200,244.65
WEB	09/03/2023	13/03/2023	S	27,654	195,237.24
WEB	09/03/2023	13/03/2023	S	4,445	31,381.70
WEB	09/03/2023	13/03/2023	S	4,555	32,177.89
WEB	09/03/2023	13/03/2023	S	13,827	97,618.62
WEB	09/03/2023	13/03/2023	S	14,173	100,122.32
WEB	09/03/2023	13/03/2023	S	3,037	21,454.28
WEB	09/03/2023	13/03/2023	S	2,963	20,918.78
WEB	09/03/2023	13/03/2023	S	12,908	91,130.48
WEB	09/03/2023	13/03/2023	S	10,858	76,698.74
WEB	09/03/2023	13/03/2023	S	4,938	34,862.28
WEB	09/03/2023	13/03/2023	S	5,062	35,759.49
WEB	09/03/2023	13/03/2023	S	741	5,231.46
WEB	09/03/2023	13/03/2023	S	759	5,361.80
WEB	09/03/2023	13/03/2023	S	37,092	261,869.52
WEB	09/03/2023	13/03/2023	S	31,204	220,418.82
WEB	10/03/2023	14/03/2023	S	58,585	405,425.78
WEB	13/03/2023	15/03/2023	S	59,873	405,843.14
WEB	13/03/2023	15/03/2023	S	171,687	1,163,763.16
WEB	13/03/2023	15/03/2023	S	59,923	406,182.06
WEB	14/03/2023	16/03/2023	S	106,354	706,701.06
WEB	14/03/2023	16/03/2023	S	319,129	2,120,548.38
WEB	28/03/2023	30/03/2023	B	62,365	433,206.00
WEB	29/03/2023	31/03/2023	B	24,650	170,311.78
WEB	31/03/2023	04/04/2023	B	36,615	256,638.20
WEB	31/03/2023	04/04/2023	B	12,270	85,916.99
WEB	03/04/2023	05/04/2023	B	15,736	112,827.12
WEB	04/04/2023	06/04/2023	B	100,000	728,620.00
WEB	05/04/2023	11/04/2023	S	34,953	255,744.11
WEB	14/04/2023	18/04/2023	B	60,000	442,668.00
WEB	18/04/2023	20/04/2023	S	135,000	990,522.00
WEB	19/04/2023	21/04/2023	S	57,579	421,743.14
WEB	24/04/2023	27/04/2023	S	20,522	151,827.91
WEB	26/04/2023	28/04/2023	B	120,000	897,864.00
WEB	26/04/2023	28/04/2023	B	140,000	1,047,508.00
WEB	28/04/2023	02/05/2023	B	79,158	588,468.49
WEB	28/04/2023	02/05/2023	B	220,842	1,641,761.51

WEB	01/05/2023	03/05/2023	B	56,013	418,299.48	
WEB	01/05/2023	03/05/2023	B	156,226	1,166,680.15	
WEB	02/05/2023	04/05/2023	S	19,704	143,533.79	
WEB	03/05/2023	05/05/2023	B	56,342	411,268.43	
WEB	03/05/2023	05/05/2023	B	40,544	295,857.68	
WEB	03/05/2023	05/05/2023	B	112,774	822,934.43	
WEB	03/05/2023	05/05/2023	B	156,717	1,143,955.74	
WEB	04/05/2023	08/05/2023	B	18,698	136,575.80	
WEB	04/05/2023	08/05/2023	B	51,977	379,655.60	
WEB	08/05/2023	10/05/2023	B	60,341	439,385.06	
WEB	08/05/2023	10/05/2023	B	167,532	1,219,917.76	
WEB	11/05/2023	15/05/2023	S	28,314	201,607.01	
WEB	15/05/2023	17/05/2023	B	38,525	276,301.30	
WEB	15/05/2023	17/05/2023	B	106,613	764,628.44	
WEB	17/05/2023	19/05/2023	B	37,721	277,336.11	
WEB	17/05/2023	19/05/2023	B	104,251	766,484.63	
WEB	18/05/2023	22/05/2023	B	28,983	216,503.01	
WEB	23/05/2023	25/05/2023	B	14,184	103,472.28	
WEB	23/05/2023	25/05/2023	B	46,557	339,344.66	
WEB	23/05/2023	25/05/2023	S	18,204	132,798.18	
WEB	23/05/2023	25/05/2023	S	19,713	143,108.49	
WEB	23/05/2023	25/05/2023	B	177,697	1,295,197.89	
WEB	23/05/2023	25/05/2023	B	54,139	394,944.01	
WEB	23/05/2023	25/05/2023	S	50,119	365,618.11	
WEB	23/05/2023	25/05/2023	S	54,276	394,022.05	
WEB	24/05/2023	26/05/2023	B	148,762	1,131,349.89	
WEB	24/05/2023	26/05/2023	B	400,021	3,042,199.71	
WEB	24/05/2023	26/05/2023	B	23,406	177,679.63	
WEB	25/05/2023	25/05/2023	B	229,093	1,729,652.15	Inspecies
WEB	25/05/2023	29/05/2023	B	46,176	351,006.86	
WEB	25/05/2023	29/05/2023	B	126,872	964,417.51	
WEB	26/05/2023	30/05/2023	B	39,397	300,122.41	
WEB	26/05/2023	30/05/2023	B	108,122	823,662.58	
WEB	29/05/2023	31/05/2023	S	36,570	273,700.85	
WEB	29/05/2023	31/05/2023	S	18,319	136,916.21	
WEB	29/05/2023	31/05/2023	S	100,264	750,405.86	
WEB	29/05/2023	31/05/2023	S	50,224	375,374.18	
WEB	30/05/2023	01/06/2023	S	10,143	75,066.31	
WEB	30/05/2023	01/06/2023	S	22,133	163,797.48	
WEB	30/05/2023	01/06/2023	S	60,625	448,661.38	
WEB	01/06/2023	02/06/2023	S	30,180	222,426.60	Inspecies
WEB	02/06/2023	06/06/2023	B	36,814	270,954.72	
WEB	02/06/2023	06/06/2023	B	100,581	740,286.22	
WEB	05/06/2023	07/06/2023	S	31,561	231,862.89	
WEB	05/06/2023	07/06/2023	S	91,499	672,197.40	
WEB	06/06/2023	08/06/2023	S	35,405	255,726.77	
WEB	06/06/2023	08/06/2023	S	35,270	257,044.23	
WEB	06/06/2023	08/06/2023	S	102,148	744,444.41	
WEB	06/06/2023	08/06/2023	S	100,710	727,418.26	
WEB	07/06/2023	09/06/2023	S	17,643	128,474.56	
WEB	07/06/2023	09/06/2023	S	50,124	364,997.96	
WEB	08/06/2023	13/06/2023	S	35,955	256,262.07	
WEB	08/06/2023	13/06/2023	S	102,151	728,060.82	
WEB	08/06/2023	13/06/2023	S	17,166	122,965.21	
WEB	08/06/2023	13/06/2023	S	19,229	136,550.90	
WEB	13/06/2023	15/06/2023	S	36,015	257,723.34	
WEB	13/06/2023	15/06/2023	S	100,417	718,584.05	
WEB	14/06/2023	16/06/2023	S	35,687	255,493.94	
WEB	14/06/2023	16/06/2023	S	99,463	712,085.46	
WEB	16/06/2023	20/06/2023	B	89,530	647,821.17	
WEB	16/06/2023	20/06/2023	B	248,801	1,800,274.28	
WEB	16/06/2023	20/06/2023	B	28,124	203,707.76	
WEB	19/06/2023	21/06/2023	B	21,876	157,203.12	
WEB	19/06/2023	21/06/2023	B	60,700	436,196.27	
WEB	20/06/2023	22/06/2023	S	33,137	238,699.07	
WEB	20/06/2023	22/06/2023	S	91,865	661,740.34	
WEB	21/06/2023	23/06/2023	S	40,265	287,161.93	
WEB	21/06/2023	23/06/2023	S	36,864	261,398.94	
WEB	21/06/2023	23/06/2023	S	101,976	723,101.62	
WEB	21/06/2023	23/06/2023	S	111,383	794,361.28	
WEB	22/06/2023	26/06/2023	S	67,434	464,842.79	

WEB	22/06/2023	26/06/2023	S	186,281	1,284,090.82	
WEB	22/06/2023	26/06/2023	S	47,531	326,808.90	
WEB	23/06/2023	27/06/2023	B	59,655	406,787.45	
WEB	23/06/2023	27/06/2023	B	12,677	86,444.46	
WEB	23/06/2023	27/06/2023	S	22,912	155,675.58	
WEB	23/06/2023	27/06/2023	S	24,239	166,194.70	
WEB	26/06/2023	28/06/2023	S	134,173	904,594.37	
WEB	26/06/2023	28/06/2023	S	518,315	3,494,479.73	
WEB	27/06/2023	29/06/2023	S	34,204	229,587.51	
WEB	27/06/2023	29/06/2023	S	157,510	1,057,254.37	
WEB	28/06/2023	30/06/2023	B	56,673	391,638.77	
WEB	28/06/2023	30/06/2023	B	155,868	1,077,125.81	
WEB	29/06/2023	03/07/2023	B	37,353	258,901.11	
WEB	29/06/2023	03/07/2023	B	67,253	466,433.18	
WEB	29/06/2023	03/07/2023	B	184,945	1,282,686.05	
WEB	29/06/2023	03/07/2023	B	102,717	711,952.07	
WEB	29/06/2023	03/07/2023	B	14,874	103,112.52	
WEB	30/06/2023	04/07/2023	B	11,307	78,251.22	
WEB	30/06/2023	04/07/2023	B	31,075	215,057.65	
WEB	05/07/2023	07/07/2023	S	52,309	361,999.20	
WEB	05/07/2023	07/07/2023	S	143,294	991,651.80	
WEB	06/07/2023	06/07/2023	B	90,086	635,106.30	Inspecies
WEB	07/07/2023	11/07/2023	B	54,065	375,957.20	
WEB	07/07/2023	11/07/2023	S	34,449	238,879.70	
WEB	07/07/2023	11/07/2023	B	45,596	317,065.46	
WEB	07/07/2023	11/07/2023	S	99,626	690,836.57	
WEB	10/07/2023	12/07/2023	S	47,501	327,747.40	
WEB	10/07/2023	12/07/2023	S	25,000	172,595.00	
WEB	10/07/2023	12/07/2023	S	127,283	878,227.24	
WEB	10/07/2023	12/07/2023	S	2,598	17,940.23	
WEB	11/07/2023	13/07/2023	B	37,621	268,256.54	
WEB	11/07/2023	13/07/2023	S	2,574	18,376.04	
WEB	12/07/2023	14/07/2023	B	23,000	165,229.70	
WEB	12/07/2023	14/07/2023	S	2,532	18,162.54	
WEB	13/07/2023	17/07/2023	S	42,391	308,186.81	
WEB	13/07/2023	17/07/2023	S	113,090	822,175.61	
WEB	14/07/2023	18/07/2023	S	17,798	129,925.40	
WEB	14/07/2023	18/07/2023	S	47,458	346,443.40	
WEB	17/07/2023	19/07/2023	S	28,551	209,624.30	
WEB	17/07/2023	19/07/2023	S	76,125	558,917.36	
WEB	18/07/2023	20/07/2023	S	35,304	257,740.38	
WEB	18/07/2023	20/07/2023	S	94,187	687,621.61	
WEB	19/07/2023	21/07/2023	S	24,807	181,979.19	
WEB	19/07/2023	21/07/2023	B	223,989	1,644,034.46	
WEB	19/07/2023	21/07/2023	S	66,261	486,077.44	
WEB	20/07/2023	24/07/2023	B	52,604	395,724.11	
WEB	20/07/2023	24/07/2023	B	140,627	1,057,894.73	
WEB	21/07/2023	25/07/2023	B	86,890	653,100.00	
WEB	21/07/2023	25/07/2023	B	232,184	1,745,187.82	
WEB	25/07/2023	27/07/2023	S	10,000	75,826.00	
WEB	25/07/2023	27/07/2023	S	11,563	87,644.07	
WEB	27/07/2023	31/07/2023	B	86,912	683,197.85	
WEB	27/07/2023	31/07/2023	B	120,891	950,299.97	
WEB	27/07/2023	31/07/2023	B	34,851	273,315.48	
WEB	27/07/2023	31/07/2023	B	92,910	728,637.38	
WEB	28/07/2023	01/08/2023	B	7,771	60,616.13	
WEB	28/07/2023	01/08/2023	B	16,439	128,229.13	
WEB	31/07/2023	02/08/2023	B	19,952	157,995.90	
WEB	31/07/2023	02/08/2023	B	33,719	266,929.72	
WEB	31/07/2023	02/08/2023	B	89,426	707,923.04	
WEB	02/08/2023	04/08/2023	S	40,601	314,844.51	
WEB	02/08/2023	04/08/2023	S	33,948	262,339.96	
WEB	02/08/2023	04/08/2023	S	107,370	832,611.40	
WEB	02/08/2023	04/08/2023	S	89,647	692,765.12	
WEB	07/08/2023	09/08/2023	B	64,050	488,470.92	
WEB	07/08/2023	09/08/2023	B	113,426	865,032.05	
WEB	07/08/2023	09/08/2023	B	23,950	182,795.98	
WEB	07/08/2023	09/08/2023	B	63,178	482,199.77	
WEB	08/08/2023	10/08/2023	S	15,000	115,387.50	
WEB	08/08/2023	10/08/2023	B	44,180	340,309.70	
WEB	08/08/2023	10/08/2023	B	116,542	897,699.72	

WEB	17/08/2023	21/08/2023	B	30,391	230,777.10
WEB	17/08/2023	21/08/2023	B	79,501	603,698.79
WEB	22/08/2023	24/08/2023	B	13,213	99,438.40
WEB	22/08/2023	24/08/2023	B	7,000	52,680.60
WEB	22/08/2023	24/08/2023	B	19,000	142,990.20
WEB	22/08/2023	24/08/2023	B	19,000	142,990.20
WEB	22/08/2023	24/08/2023	B	15,000	112,887.00
WEB	22/08/2023	24/08/2023	B	25,000	188,145.00
WEB	22/08/2023	24/08/2023	B	20,000	150,516.00
WEB	22/08/2023	24/08/2023	B	13,574	102,155.21
WEB	22/08/2023	24/08/2023	B	21,000	158,041.80
WEB	22/08/2023	24/08/2023	S	157,787	1,187,473.40
WEB	23/08/2023	25/08/2023	S	37,537	280,281.27
WEB	23/08/2023	25/08/2023	S	94,537	705,888.87
WEB	24/08/2023	28/08/2023	S	34,118	256,396.77
WEB	24/08/2023	28/08/2023	S	85,885	645,425.78
WEB	29/08/2023	31/08/2023	B	16,516	121,803.85
WEB	30/08/2023	01/09/2023	S	28,490	210,222.01
WEB	30/08/2023	01/09/2023	S	71,354	526,506.90
WEB	30/08/2023	01/09/2023	S	8,802	65,105.75
WEB	30/08/2023	01/09/2023	S	16,958	125,433.24
WEB	31/08/2023	04/09/2023	B	53,242	384,385.94
WEB	31/08/2023	04/09/2023	B	10,000	70,307.00
WEB	31/08/2023	04/09/2023	B	1,700	11,952.19
WEB	31/08/2023	04/09/2023	B	4,000	28,122.80
WEB	31/08/2023	04/09/2023	B	18,000	126,552.60
WEB	31/08/2023	04/09/2023	B	55,604	401,438.64
WEB	31/08/2023	04/09/2023	B	15,000	105,460.50
WEB	31/08/2023	04/09/2023	B	50,000	351,535.00
WEB	31/08/2023	04/09/2023	B	12,000	84,368.40
WEB	31/08/2023	04/09/2023	B	50,000	351,535.00
WEB	31/08/2023	04/09/2023	B	10,000	70,307.00
WEB	31/08/2023	04/09/2023	B	30,000	210,921.00
WEB	31/08/2023	04/09/2023	B	18,000	126,552.60
WEB	31/08/2023	04/09/2023	B	29,842	209,168.55
WEB	31/08/2023	04/09/2023	B	36,864	258,070.12
WEB	31/08/2023	04/09/2023	B	14,945	104,392.32
WEB	31/08/2023	04/09/2023	B	40,000	281,228.00
WEB	31/08/2023	04/09/2023	B	10,000	70,307.00
WEB	31/08/2023	04/09/2023	B	37,244	260,153.06
WEB	31/08/2023	04/09/2023	B	91,869	643,138.12
WEB	31/08/2023	04/09/2023	B	74,368	521,260.19
WEB	01/09/2023	05/09/2023	B	69,080	491,227.88
WEB	01/09/2023	05/09/2023	B	36,618	261,163.24
WEB	01/09/2023	05/09/2023	B	33,331	237,540.04
WEB	01/09/2023	05/09/2023	B	20,511	146,413.67
WEB	01/09/2023	05/09/2023	B	82,970	591,302.30
WEB	01/09/2023	05/09/2023	B	91,150	650,090.92
WEB	01/09/2023	05/09/2023	B	35,885	255,741.63
WEB	04/09/2023	06/09/2023	S	4,000	28,257.20
WEB	04/09/2023	06/09/2023	B	63,215	446,291.58
WEB	04/09/2023	06/09/2023	B	101,516	716,692.81
WEB	04/09/2023	06/09/2023	B	23,804	168,453.77
WEB	05/09/2023	07/09/2023	S	9,648	68,006.82
WEB	07/09/2023	11/09/2023	B	5,276	36,678.22
WEB	07/09/2023	11/09/2023	B	44,261	307,698.05
WEB	07/09/2023	11/09/2023	S	53,686	373,117.70
WEB	08/09/2023	12/09/2023	B	24,600	169,899.90
WEB	15/09/2023	19/09/2023	S	38,316	262,832.43
WEB	15/09/2023	19/09/2023	S	89,752	615,662.82
WEB	18/09/2023	20/09/2023	B	8,793	59,514.54
WEB	18/09/2023	20/09/2023	S	34,586	233,950.08
WEB	18/09/2023	20/09/2023	S	80,779	546,413.39
WEB	19/09/2023	21/09/2023	B	19,336	130,425.19
WEB	21/09/2023	25/09/2023	S	25,476	169,214.14
WEB	22/09/2023	26/09/2023	B	38,222	255,796.91
WEB	22/09/2023	26/09/2023	B	22,904	153,438.48
WEB	22/09/2023	26/09/2023	B	87,877	588,108.03
WEB	22/09/2023	26/09/2023	B	52,660	352,779.87
WEB	25/09/2023	27/09/2023	B	24,722	166,678.20
WEB	26/09/2023	28/09/2023	B	37,574	255,112.43

WEB	26/09/2023	28/09/2023	B	86,212	585,345.00	Inspecies
WEB	27/09/2023	29/09/2023	S	37,976	253,991.08	
WEB	27/09/2023	29/09/2023	S	87,079	582,401.77	
WEB	28/09/2023	02/10/2023	S	34,840	232,382.80	
WEB	29/09/2023	03/10/2023	B	34,776	235,270.07	
WEB	29/09/2023	03/10/2023	B	86,375	584,352.79	
WEB	03/10/2023	05/10/2023	S	67,347	437,364.89	
WEB	03/10/2023	05/10/2023	S	35,490	229,964.55	
WEB	03/10/2023	05/10/2023	S	42,453	275,583.65	
WEB	03/10/2023	05/10/2023	S	167,098	1,085,167.83	
WEB	03/10/2023	05/10/2023	S	88,066	570,641.26	
WEB	03/10/2023	05/10/2023	S	9,867	64,051.63	
WEB	03/10/2023	05/10/2023	S	19,178	124,493.99	
WEB	05/10/2023	09/10/2023	S	4,662	29,592.98	
WEB	05/10/2023	09/10/2023	S	11,535	73,220.72	
WEB	06/10/2023	10/10/2023	B	14,914	96,226.62	
WEB	09/10/2023	11/10/2023	S	28,815	184,868.40	
WEB	09/10/2023	11/10/2023	S	70,443	451,941.16	
WEB	09/10/2023	11/10/2023	S	12,881	82,518.26	
WEB	11/10/2023	13/10/2023	B	36,396	236,366.54	
WEB	11/10/2023	13/10/2023	B	88,655	575,752.17	
WEB	12/10/2023	16/10/2023	B	77,015	506,211.89	
WEB	12/10/2023	16/10/2023	B	175,108	1,150,967.37	
WEB	13/10/2023	17/10/2023	B	6,357	41,576.05	
WEB	17/10/2023	19/10/2023	S	35,134	228,852.34	
WEB	20/10/2023	24/10/2023	S	72,592	447,805.53	
WEB	20/10/2023	24/10/2023	S	63,545	391,990.04	
WEB	20/10/2023	24/10/2023	S	149,493	922,177.47	
WEB	23/10/2023	25/10/2023	S	286,190	1,757,435.55	
WEB	23/10/2023	25/10/2023	S	40,987	251,676.57	
WEB	23/10/2023	25/10/2023	S	33,662	206,738.54	
WEB	23/10/2023	25/10/2023	S	37,128	228,021.61	
WEB	23/10/2023	25/10/2023	S	103,358	634,711.14	
WEB	23/10/2023	25/10/2023	S	87,159	535,287.00	
WEB	23/10/2023	25/10/2023	S	96,225	590,859.99	
WEB	23/10/2023	25/10/2023	S	79,025	485,339.94	
WEB	23/10/2023	25/10/2023	S	30,432	186,879.87	
WEB	23/10/2023	25/10/2023	S	36,406	223,547.40	
WEB	23/10/2023	25/10/2023	S	45,756	280,983.02	
WEB	30/10/2023	01/11/2023	B	133,601	800,042.87	
WEB	30/10/2023	01/11/2023	B	35,126	210,158.86	
WEB	31/10/2023	02/11/2023	B	96,972	587,766.69	
WEB	31/10/2023	02/11/2023	B	78,535	476,228.39	
WEB	01/11/2023	03/11/2023	B	21,223	128,486.16	
WEB	01/11/2023	03/11/2023	B	77,795	471,056.50	
WEB	02/11/2023	06/11/2023	B	21,560	133,437.00	
WEB	03/11/2023	07/11/2023	B	33,271	208,825.43	
WEB	03/11/2023	07/11/2023	B	127,999	803,385.72	
WEB	03/11/2023	07/11/2023	S	8,934	56,149.30	
WEB	06/11/2023	08/11/2023	S	15,447	97,017.97	
WEB	06/11/2023	08/11/2023	S	59,296	372,420.39	
WEB	09/11/2023	09/11/2023	S	76,500	489,600.00	
WEB	09/11/2023	13/11/2023	B	21,918	140,400.13	
WEB	09/11/2023	13/11/2023	B	83,886	537,348.55	
WEB	14/11/2023	16/11/2023	B	22,218	141,997.46	
WEB	14/11/2023	16/11/2023	B	84,695	541,294.21	
WEB	16/11/2023	20/11/2023	S	15,343	98,965.42	
WEB	16/11/2023	20/11/2023	S	58,315	376,143.41	
WEB	17/11/2023	21/11/2023	S	11,900	77,714.14	
WEB	20/11/2023	22/11/2023	B	50,759	333,872.40	
WEB	20/11/2023	22/11/2023	S	21,527	141,456.07	
WEB	20/11/2023	22/11/2023	S	17,301	113,717.74	
WEB	20/11/2023	22/11/2023	S	65,476	430,367.20	
WEB	20/11/2023	22/11/2023	S	81,474	535,373.80	
WEB	21/11/2023	23/11/2023	S	17,018	112,502.59	
WEB	21/11/2023	23/11/2023	S	4,644	30,760.93	
WEB	21/11/2023	23/11/2023	S	4,651	30,809.62	
WEB	21/11/2023	23/11/2023	S	80,677	535,437.11	
WEB	28/11/2023	30/11/2023	S	59,730	398,817.21	
WEB	28/11/2023	30/11/2023	S	19,467	129,981.16	
WEB	28/11/2023	30/11/2023	S	24,426	163,092.40	

WEB	29/11/2023	01/12/2023	B	50,000	332,090.00	
WEB	29/11/2023	01/12/2023	B	50,000	332,090.00	
WEB	29/11/2023	01/12/2023	S	39,011	259,352.93	
WEB	01/12/2023	01/12/2023	B	499,079	3,283,939.82	Inspecies
WEB	01/12/2023	05/12/2023	S	58,953	387,002.86	
WEB	01/12/2023	05/12/2023	S	16,644	109,261.20	
WEB	01/12/2023	05/12/2023	S	22,350	146,718.81	
WEB	04/12/2023	06/12/2023	B	17,156	114,439.10	
WEB	04/12/2023	06/12/2023	B	63,174	421,402.17	
WEB	06/12/2023	08/12/2023	B	21,281	143,470.12	
WEB	06/12/2023	08/12/2023	B	12,715	86,158.11	
WEB	06/12/2023	08/12/2023	B	78,165	526,964.98	
WEB	06/12/2023	08/12/2023	B	46,700	316,443.87	
WEB	07/12/2023	11/12/2023	S	12,464	82,885.60	
WEB	07/12/2023	07/12/2023	S	73,008	485,503.20	Inspecies
WEB	11/12/2023	13/12/2023	B	5,000	33,916.50	
WEB	12/12/2023	14/12/2023	B	47,327	323,196.08	
WEB	13/12/2023	15/12/2023	S	11,954	81,696.03	
WEB	13/12/2023	15/12/2023	S	40,395	274,686.00	
WEB	13/12/2023	15/12/2023	S	60,765	415,280.16	
WEB	15/12/2023	19/12/2023	B	9,465	66,743.39	
WEB	18/12/2023	20/12/2023	B	10,660	75,588.99	
WEB	19/12/2023	21/12/2023	S	70,897	506,204.58	
WEB	21/12/2023	27/12/2023	S	14,692	105,930.79	
WEB	21/12/2023	27/12/2023	S	14,764	106,467.63	
WEB	21/12/2023	27/12/2023	S	66,886	482,254.75	
WEB	21/12/2023	27/12/2023	S	67,214	484,700.32	
WEB	02/01/2024	04/01/2024	S	30,000	221,658.00	
WEB	02/01/2024	04/01/2024	B	30,000	221,658.00	
WEB	02/01/2024	04/01/2024	S	2,508	18,542.65	
WEB	03/01/2024	05/01/2024	S	4,368	31,929.21	
WEB	03/01/2024	05/01/2024	S	19,737	144,273.52	
WEB	10/01/2024	12/01/2024	B	26,051	189,573.13	
WEB	10/01/2024	12/01/2024	S	24,393	178,034.75	
WEB	16/01/2024	18/01/2024	S	4,910	35,505.19	
WEB	19/01/2024	23/01/2024	B	14,374	105,181.75	
WEB	19/01/2024	23/01/2024	B	62,917	460,395.15	
WEB	29/01/2024	31/01/2024	S	37,407	275,315.52	
WEB	31/01/2024	02/02/2024	S	11,566	86,399.18	
WEB	01/02/2024	05/02/2024	S	60,532	447,125.67	
WEB	08/02/2024	12/02/2024	S	4,349	32,401.79	
WEB	08/02/2024	12/02/2024	S	17,936	133,630.37	
WEB	09/02/2024	09/02/2024	B	185,957	1,392,817.93	Inspecies
WEB	09/02/2024	13/02/2024	S	2,602	19,463.74	
WEB	16/02/2024	20/02/2024	S	4,263	32,314.82	
WEB	16/02/2024	20/02/2024	S	17,384	131,775.94	
WEB	19/02/2024	21/02/2024	S	28,515	214,429.95	
WEB	19/02/2024	21/02/2024	S	116,023	872,481.36	
WEB	20/02/2024	22/02/2024	S	12,969	96,685.19	
WEB	20/02/2024	22/02/2024	S	52,665	392,622.84	
WEB	20/02/2024	22/02/2024	S	20,987	156,090.81	
WEB	21/02/2024	23/02/2024	S	32,000	234,326.40	
WEB	26/02/2024	28/02/2024	S	19,869	143,319.07	
WEB	26/02/2024	28/02/2024	S	108,115	779,346.98	
WEB	26/02/2024	28/02/2024	S	80,131	578,000.93	
WEB	26/02/2024	28/02/2024	S	30,188	217,610.20	
WEB	26/02/2024	28/02/2024	S	39,271	283,085.00	
WEB	27/02/2024	29/02/2024	S	15,720	112,338.26	
WEB	27/02/2024	29/02/2024	S	21,816	155,668.07	
WEB	01/03/2024	05/03/2024	S	22,047	153,513.26	
WEB	04/03/2024	06/03/2024	B	15,000	104,947.50	
WEB	05/03/2024	07/03/2024	B	10,000	68,200.00	
WEB	06/03/2024	08/03/2024	B	16,340	111,239.45	
WEB	06/03/2024	08/03/2024	B	16,388	111,749.77	
WEB	06/03/2024	08/03/2024	B	64,971	442,309.57	
WEB	06/03/2024	08/03/2024	B	65,165	444,360.14	
WEB	06/03/2024	08/03/2024	B	46,850	320,393.10	
WEB	07/03/2024	11/03/2024	B	20,148	141,942.66	
WEB	07/03/2024	11/03/2024	B	79,852	562,557.34	
WEB	08/03/2024	12/03/2024	B	18,457	135,118.16	
WEB	08/03/2024	12/03/2024	B	73,061	534,857.66	

WEB	14/03/2024	18/03/2024	S	6,013	45,744.50	
WEB	14/03/2024	18/03/2024	S	23,580	179,387.21	
WEB	15/03/2024	19/03/2024	S	5,763	43,941.72	
WEB	15/03/2024	19/03/2024	S	22,565	172,053.61	
WEB	21/03/2024	25/03/2024	B	12,814	103,665.26	
WEB	25/03/2024	27/03/2024	S	56,007	498,803.94	
WEB	25/03/2024	27/03/2024	S	217,444	1,936,578.01	
WEB	26/03/2024	28/03/2024	S	12,625	112,211.00	
WEB	26/03/2024	28/03/2024	S	7,566	67,305.62	
WEB	26/03/2024	28/03/2024	S	48,322	429,485.94	
WEB	26/03/2024	28/03/2024	S	28,900	257,088.62	
WEB	27/03/2024	02/04/2024	S	5,477	47,733.70	
WEB	28/03/2024	03/04/2024	S	69,272	609,247.24	
WEB	28/03/2024	03/04/2024	S	252,000	2,216,340.00	
WEB	03/04/2024	05/04/2024	S	15,084	127,642.32	
WEB	04/04/2024	08/04/2024	B	27,567	238,556.55	
WEB	05/04/2024	09/04/2024	B	7,259	61,488.09	
WEB	08/04/2024	10/04/2024	B	13,070	112,247.77	
WEB	08/04/2024	10/04/2024	B	49,312	423,501.32	
WEB	10/04/2024	12/04/2024	B	83,499	720,070.33	
WEB	10/04/2024	12/04/2024	B	22,386	193,050.15	
WEB	11/04/2024	15/04/2024	B	29,387	250,518.30	
WEB	15/04/2024	17/04/2024	B	8,345	69,973.66	
WEB	15/04/2024	17/04/2024	S	39,735	331,989.90	
WEB	16/04/2024	18/04/2024	S	45,894	376,684.18	
WEB	16/04/2024	18/04/2024	S	167,024	1,370,882.88	
WEB	23/04/2024	26/04/2024	B	19,671	162,037.90	
WEB	01/05/2024	03/05/2024	S	19,056	153,233.11	
WEB	01/05/2024	03/05/2024	S	69,795	561,235.55	
WEB	06/05/2024	08/05/2024	B	3,659	30,051.37	
WEB	06/05/2024	08/05/2024	B	13,281	109,076.85	
WEB	07/05/2024	09/05/2024	B	15,044	125,369.17	
WEB	07/05/2024	09/05/2024	B	54,573	454,784.10	
WEB	08/05/2024	10/05/2024	B	20,286	168,974.27	
WEB	08/05/2024	10/05/2024	B	73,467	611,950.72	
WEB	14/05/2024	16/05/2024	B	6,502	54,503.67	
WEB	15/05/2024	15/05/2024	B	1,199,176	10,145,028.96	Inspecies
WEB	16/05/2024	20/05/2024	B	127,800	1,099,373.94	
WEB	16/05/2024	20/05/2024	S	30,896	264,744.73	
WEB	16/05/2024	20/05/2024	S	119,399	1,023,118.09	
WEB	20/05/2024	22/05/2024	B	131,041	1,098,411.87	
WEB	20/05/2024	22/05/2024	S	13,641	114,323.86	
WEB	20/05/2024	22/05/2024	S	48,347	405,191.37	
WEB	21/05/2024	23/05/2024	S	10,843	91,389.14	
WEB	21/05/2024	23/05/2024	S	38,292	322,740.29	
WEB	22/05/2024	24/05/2024	B	22,719	206,624.76	
WEB	22/05/2024	24/05/2024	B	80,129	728,757.23	
WEB	22/05/2024	24/05/2024	B	19,942	184,299.98	
WEB	23/05/2024	27/05/2024	B	12,789	114,077.88	
WEB	23/05/2024	27/05/2024	B	45,023	401,605.16	
WEB	23/05/2024	27/05/2024	B	12,831	112,500.92	
WEB	24/05/2024	28/05/2024	S	12,907	112,217.33	
WEB	24/05/2024	28/05/2024	S	45,334	394,147.40	
WEB	27/05/2024	29/05/2024	B	15,969	139,949.12	
WEB	27/05/2024	29/05/2024	S	6,022	52,732.85	
WEB	28/05/2024	30/05/2024	S	150,000	1,297,500.00	
WEB	28/05/2024	30/05/2024	S	22,621	195,977.03	
WEB	29/05/2024	31/05/2024	S	13,076	111,539.59	
WEB	29/05/2024	31/05/2024	S	45,690	389,740.27	
WEB	30/05/2024	03/06/2024	S	15,394	132,654.72	
WEB	30/05/2024	03/06/2024	S	100,000	862,080.00	
WEB	30/05/2024	03/06/2024	S	53,556	461,508.12	
WEB	30/05/2024	03/06/2024	S	16,725	144,115.98	
WEB	31/05/2024	04/06/2024	B	9,368	82,280.08	
WEB	03/06/2024	05/06/2024	S	22,196	196,265.91	
WEB	03/06/2024	05/06/2024	S	53,041	469,009.74	
WEB	04/06/2024	06/06/2024	S	51,434	447,208.34	
WEB	04/06/2024	06/06/2024	S	100,000	862,000.00	
WEB	04/06/2024	06/06/2024	S	178,783	1,554,482.43	
WEB	04/06/2024	06/06/2024	S	18,072	156,995.08	
WEB	05/06/2024	07/06/2024	B	24,931	220,006.10	

WEB	06/06/2024	11/06/2024	B	3,104	27,377.28	
WEB	07/06/2024	12/06/2024	B	27,773	245,921.58	
WEB	12/06/2024	14/06/2024	B	8,221	71,492.28	
WEB	12/06/2024	12/06/2024	B	151,669	1,316,486.92	Inspecies
WEB	13/06/2024	13/06/2024	B	633,831	5,584,051.11	Inspecies
WEB	19/06/2024	21/06/2024	S	7,000	62,090.00	
WEB	19/06/2024	21/06/2024	S	85,000	753,950.00	
WEB	19/06/2024	21/06/2024	S	16,000	141,920.00	
WEB	19/06/2024	21/06/2024	B	108,000	957,960.00	
WEB	19/06/2024	21/06/2024	S	2,189	19,338.50	
WEB	21/06/2024	25/06/2024	S	8,816	78,066.56	
WEB	24/06/2024	26/06/2024	S	12,924	113,832.01	
WEB	25/06/2024	27/06/2024	B	12,382	110,040.07	
WEB	25/06/2024	27/06/2024	S	12,382	110,040.07	
WEB	27/06/2024	27/06/2024	S	55,671	501,595.71	Inspecies
WEB	28/06/2024	02/07/2024	B	37,322	335,274.72	
WEB	01/07/2024	03/07/2024	B	55,939	494,014.09	
WEB	01/07/2024	03/07/2024	S	80,722	713,090.08	
WEB	01/07/2024	03/07/2024	B	11,698	103,308.55	
WEB	08/07/2024	10/07/2024	B	13,898	125,026.41	
WEB	08/07/2024	10/07/2024	S	316,119	2,849,212.16	
WEB	08/07/2024	10/07/2024	S	35,000	314,723.50	
WEB	10/07/2024	12/07/2024	B	50,206	455,468.83	
WEB	10/07/2024	12/07/2024	S	50,000	453,175.00	
WEB	11/07/2024	15/07/2024	S	3,746	34,615.66	
WEB	11/07/2024	15/07/2024	S	10,526	97,267.61	
WEB	17/07/2024	19/07/2024	B	70,948	647,804.90	
WEB	18/07/2024	22/07/2024	B	60,951	551,740.64	
WEB	23/07/2024	25/07/2024	S	14,467	126,347.54	
WEB	23/07/2024	25/07/2024	S	16,196	141,447.77	
WEB	23/07/2024	25/07/2024	B	31,569	275,919.37	
WEB	25/07/2024	29/07/2024	S	17,174	147,569.31	
WEB	25/07/2024	29/07/2024	S	49,238	423,082.44	
WEB	25/07/2024	29/07/2024	S	8,557	73,531.16	
WEB	26/07/2024	30/07/2024	S	19,954	171,939.63	
WEB	29/07/2024	31/07/2024	S	10,703	92,821.77	
WEB	29/07/2024	31/07/2024	S	30,744	266,627.34	
WEB	31/07/2024	02/08/2024	B	15,852	141,173.16	
WEB	01/08/2024	05/08/2024	S	17,275	152,956.31	
WEB	01/08/2024	05/08/2024	S	50,509	447,216.79	
WEB	05/08/2024	07/08/2024	S	13,405	111,264.18	
WEB	05/08/2024	07/08/2024	S	39,423	327,218.78	
WEB	06/08/2024	08/08/2024	S	15,520	131,441.98	
WEB	06/08/2024	08/08/2024	B	25,123	214,135.89	
WEB	06/08/2024	08/08/2024	B	73,887	629,775.84	
WEB	07/08/2024	09/08/2024	S	51,853	438,992.68	
WEB	07/08/2024	09/08/2024	S	177,064	1,499,041.53	
WEB	09/08/2024	13/08/2024	S	13,541	111,133.70	
WEB	09/08/2024	13/08/2024	B	31,820	261,245.38	
WEB	09/08/2024	13/08/2024	B	95,881	787,096.72	
WEB	09/08/2024	13/08/2024	B	93,180	765,017.12	
WEB	09/08/2024	13/08/2024	B	20,816	170,880.63	
WEB	12/08/2024	14/08/2024	B	100,000	811,590.00	
WEB	14/08/2024	16/08/2024	B	3,638	29,624.60	
WEB	14/08/2024	16/08/2024	B	10,618	86,463.44	
WEB	14/08/2024	16/08/2024	B	879	7,157.78	
WEB	15/08/2024	19/08/2024	B	48,251	396,068.33	
WEB	22/08/2024	26/08/2024	S	14,191	116,281.05	
WEB	22/08/2024	26/08/2024	S	41,167	337,322.40	
WEB	28/08/2024	30/08/2024	S	14,379	118,324.79	
WEB	28/08/2024	30/08/2024	S	41,412	340,779.35	
WEB	02/09/2024	04/09/2024	S	43,703	340,979.55	
WEB	02/09/2024	04/09/2024	S	32,522	251,528.40	
WEB	02/09/2024	04/09/2024	S	3,347	26,113.96	
WEB	03/09/2024	05/09/2024	S	7,723	58,148.01	
WEB	03/09/2024	05/09/2024	S	15,645	117,691.08	
WEB	03/09/2024	05/09/2024	S	22,141	166,704.02	
WEB	03/09/2024	05/09/2024	S	44,854	337,418.70	
WEB	06/09/2024	10/09/2024	S	15,508	117,198.61	
WEB	06/09/2024	10/09/2024	S	44,132	333,518.76	
WEB	09/09/2024	11/09/2024	B	15,571	117,279.21	

WEB	09/09/2024	11/09/2024	B	44,226 333,105.81	
WEB	09/09/2024	11/09/2024	B	6,702 50,399.04	
WEB	13/09/2024	17/09/2024	B	39,681 298,952.69	
WEB	13/09/2024	17/09/2024	B	112,154 844,957.02	
WEB	16/09/2024	18/09/2024	S	42,972 321,146.94	
WEB	18/09/2024	20/09/2024	S	275,626 2,121,658.70	
WEB	18/09/2024	20/09/2024	B	23,127 178,165.78	
WEB	18/09/2024	20/09/2024	B	65,084 501,394.12	
WEB	19/09/2024	23/09/2024	B	15,300 123,024.24	
WEB	19/09/2024	23/09/2024	B	42,979 345,585.54	
WEB	19/09/2024	23/09/2024	B	7,547 60,730.71	
WEB	20/09/2024	20/09/2024	S	100,000 823,000.00	Inspecies
WEB	20/09/2024	24/09/2024	S	10,270 84,364.97	
WEB	20/09/2024	24/09/2024	S	28,756 236,221.91	
WEB	24/09/2024	26/09/2024	B	10,250 73,287.50	
WEB	25/09/2024	27/09/2024	S	5,205 37,632.67	
WEB	26/09/2024	30/09/2024	B	16,628 122,869.28	
WEB	26/09/2024	30/09/2024	B	29,705 220,512.10	
WEB	26/09/2024	30/09/2024	B	82,371 611,472.88	
WEB	26/09/2024	30/09/2024	B	46,110 340,720.62	
WEB	30/09/2024	02/10/2024	S	14,935 109,790.17	
WEB	30/09/2024	02/10/2024	S	41,273 303,406.08	
WEB	01/10/2024	03/10/2024	S	13,583 97,913.06	
WEB	01/10/2024	03/10/2024	S	37,496 270,289.92	
WEB	08/10/2024	08/10/2024	B	213,485 1,464,507.10	Inspecies
WEB	14/10/2024	16/10/2024	S	17,909 86,704.63	
WEB	14/10/2024	16/10/2024	S	40,934 198,529.90	
WEB	14/10/2024	16/10/2024	S	127,918 615,285.58	
WEB	14/10/2024	16/10/2024	S	115,444 555,285.64	
WEB	14/10/2024	16/10/2024	S	16,162 78,246.71	
WEB	14/10/2024	16/10/2024	S	36,942 179,168.70	
WEB	14/10/2024	16/10/2024	S	23,969 116,249.65	
WEB	14/10/2024	16/10/2024	S	10,486 50,766.92	
WEB	14/10/2024	16/10/2024	S	74,904 360,288.24	
WEB	14/10/2024	16/10/2024	S	6,812 32,979.62	
WEB	14/10/2024	16/10/2024	S	48,658 234,044.98	
WEB	14/10/2024	16/10/2024	S	15,570 75,514.50	
WEB	14/10/2024	16/10/2024	S	32,322 156,483.73	
WEB	14/10/2024	16/10/2024	S	230,870 1,110,484.70	
WEB	14/10/2024	16/10/2024	S	73,878 358,308.30	
WEB	14/10/2024	16/10/2024	S	67,895 329,290.75	
WEB	14/10/2024	16/10/2024	S	29,704 143,808.95	
WEB	14/10/2024	16/10/2024	S	212,173 1,020,552.13	
WEB	14/10/2024	16/10/2024	S	94,389 456,974.90	
WEB	14/10/2024	16/10/2024	S	674,210 3,242,950.10	
WEB	14/10/2024	16/10/2024	S	215,747 1,046,372.95	
WEB	14/10/2024	16/10/2024	S	82,374 396,218.94	
WEB	14/10/2024	16/10/2024	S	11,532 55,831.02	
WEB	14/10/2024	16/10/2024	S	26,360 127,846.00	
WEB	14/10/2024	16/10/2024	S	41,407 200,823.95	
WEB	14/10/2024	16/10/2024	S	129,397 622,399.57	
WEB	14/10/2024	16/10/2024	S	18,116 87,706.80	
WEB	14/10/2024	16/10/2024	S	936,565 4,504,877.65	
WEB	14/10/2024	16/10/2024	S	299,701 1,453,549.85	
WEB	14/10/2024	16/10/2024	S	131,119 634,799.53	
WEB	14/10/2024	16/10/2024	S	37,691 182,801.35	
WEB	14/10/2024	16/10/2024	S	16,490 79,834.69	
WEB	14/10/2024	16/10/2024	S	117,784 566,541.04	
WEB	14/10/2024	16/10/2024	S	426,055 2,049,324.55	
WEB	14/10/2024	16/10/2024	S	59,648 288,779.83	
WEB	14/10/2024	16/10/2024	S	136,338 661,239.30	
WEB	14/10/2024	16/10/2024	S	57,569 279,209.65	
WEB	14/10/2024	16/10/2024	S	179,903 865,333.43	
WEB	14/10/2024	16/10/2024	S	25,186 121,935.50	
WEB	14/10/2024	16/10/2024	S	12,729 61,735.65	
WEB	14/10/2024	16/10/2024	S	39,777 191,327.37	
WEB	14/10/2024	16/10/2024	S	5,569 26,961.76	
WEB	14/10/2024	16/10/2024	S	163,175 791,398.75	
WEB	14/10/2024	16/10/2024	S	71,389 345,622.70	
WEB	14/10/2024	16/10/2024	S	509,922 2,452,724.82	
WEB	14/10/2024	16/10/2024	S	276,343 1,329,209.83	

WEB	14/10/2024	16/10/2024	S	38,688	187,304.08
WEB	14/10/2024	16/10/2024	S	88,430	428,885.50
WEB	14/10/2024	16/10/2024	S	41,630	201,905.50
WEB	14/10/2024	16/10/2024	S	18,213	88,176.42
WEB	14/10/2024	16/10/2024	S	130,093	625,747.33
WEB	14/10/2024	16/10/2024	S	29,975	145,378.75
WEB	14/10/2024	16/10/2024	S	13,114	63,490.12
WEB	14/10/2024	16/10/2024	S	93,672	450,562.32
WEB	14/10/2024	16/10/2024	S	34,689	168,241.65
WEB	14/10/2024	16/10/2024	S	108,404	521,423.24
WEB	14/10/2024	16/10/2024	S	15,177	73,477.93
WEB	14/10/2024	16/10/2024	S	6,118	29,672.30
WEB	14/10/2024	16/10/2024	S	2,677	12,960.43
WEB	14/10/2024	16/10/2024	S	19,119	91,962.39
WEB	14/10/2024	16/10/2024	S	103,877	503,803.45
WEB	14/10/2024	16/10/2024	S	324,615	1,561,398.15
WEB	14/10/2024	16/10/2024	S	45,446	220,022.26
WEB	14/10/2024	16/10/2024	S	131,989	634,867.09
WEB	14/10/2024	16/10/2024	S	42,237	204,849.45
WEB	14/10/2024	16/10/2024	S	18,479	89,464.23
WEB	14/10/2024	16/10/2024	S	1,373	6,647.24
WEB	14/10/2024	16/10/2024	S	3,139	15,224.15
WEB	14/10/2024	16/10/2024	S	9,811	47,190.91

Kristy Do
Chief Compliance Officer
16/10/2024