

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder****To** Company Name/Scheme **Sandfire Resources Limited**ACN/ARSN **105 154 185****1. Details of substantial holder (1)**Name **Ausbil Investment Management Limited**ACN/ARSN (if applicable) **076 316 473**The holder became a substantial holder on **17/05/2023****2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid ordinary shares	24,624,274	24,624,274	5.3895%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Ausbil Investment Management Limited	Direct Interest	24,624,274 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	24,624,274 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Ausbil Investment Management Limited	Refer to Annexure B	Refer to Annexure B		Refer to Annexure B

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7. 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 **19/05/2023**

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Relevant interest in: SANDFIRE RESOURCES LIMITED

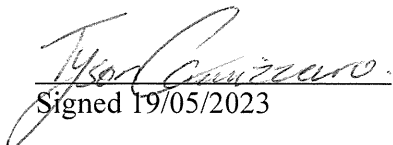
National Nominees Limited (NNL) and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- 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 19/05/2023

Tyson Cannizzaro
Compliance Analyst

Annexure B

Ausbil Investment Management Limited
SANDFIRE RESOURCES LIMITED

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount
SFR	19/01/2023	23/01/2023	B	150,000	945,420.00
SFR	19/01/2023	23/01/2023	B	50,000	314,780.00
SFR	20/01/2023	24/01/2023	B	100,000	642,340.00
SFR	24/01/2023	27/01/2023	B	83,516	525,332.34
SFR	25/01/2023	30/01/2023	B	22,491	144,929.75
SFR	27/01/2023	31/01/2023	B	157,990	1,025,086.52
SFR	27/01/2023	31/01/2023	B	9,027	58,569.88
SFR	27/01/2023	31/01/2023	B	37,506	243,350.18
SFR	01/02/2023	03/02/2023	B	225,000	1,449,000.00
SFR	01/02/2023	03/02/2023	B	170,000	1,094,800.00
SFR	01/02/2023	03/02/2023	B	95,000	611,800.00
SFR	01/02/2023	03/02/2023	B	435,000	2,801,400.00
SFR	01/02/2023	03/02/2023	B	420,000	2,704,800.00
SFR	01/02/2023	03/02/2023	B	1,121,237	7,220,766.28
SFR	01/02/2023	03/02/2023	B	297,000	1,912,680.00
SFR	01/02/2023	03/02/2023	B	1,400,000	9,016,000.00
SFR	01/02/2023	03/02/2023	B	295,000	1,899,800.00
SFR	01/02/2023	03/02/2023	B	872,000	5,615,680.00
SFR	01/02/2023	03/02/2023	B	425,000	2,737,000.00
SFR	01/02/2023	03/02/2023	B	64,000	412,160.00
SFR	01/02/2023	03/02/2023	B	1,215,000	7,824,600.00
SFR	01/02/2023	03/02/2023	B	227,000	1,461,880.00
SFR	02/02/2023	06/02/2023	B	33,331	214,961.62
SFR	02/02/2023	06/02/2023	B	23,435	151,139.35
SFR	02/02/2023	06/02/2023	B	19,251	124,155.47
SFR	03/02/2023	07/02/2023	B	72,840	452,780.72
SFR	06/02/2023	08/02/2023	B	105,887	652,454.52
SFR	06/02/2023	08/02/2023	B	309,183	1,905,123.81
SFR	07/02/2023	09/02/2023	B	50,000	308,275.00
SFR	07/02/2023	09/02/2023	B	24,380	151,292.53
SFR	08/02/2023	10/02/2023	B	51,052	324,874.51
SFR	08/02/2023	10/02/2023	B	148,948	947,845.49
SFR	08/02/2023	10/02/2023	B	40,554	259,160.34
SFR	08/02/2023	10/02/2023	B	2,260	14,442.53
SFR	08/02/2023	10/02/2023	B	9,374	59,904.55
SFR	09/02/2023	13/02/2023	B	62,706	401,456.35
SFR	09/02/2023	13/02/2023	B	214,920	1,375,960.82
SFR	10/02/2023	14/02/2023	B	52,933	333,864.31
SFR	10/02/2023	14/02/2023	B	154,283	973,109.17
SFR	13/02/2023	15/02/2023	B	22,000	136,400.00
SFR	13/02/2023	15/02/2023	B	16,500	102,300.00
SFR	13/02/2023	15/02/2023	B	9,500	58,900.00
SFR	13/02/2023	15/02/2023	B	42,000	260,400.00
SFR	13/02/2023	15/02/2023	B	43,000	266,600.00
SFR	13/02/2023	15/02/2023	B	136,000	843,200.00
SFR	13/02/2023	15/02/2023	B	29,000	179,800.00
SFR	13/02/2023	15/02/2023	B	145,000	899,000.00
SFR	13/02/2023	15/02/2023	B	30,000	186,000.00
SFR	13/02/2023	15/02/2023	B	88,000	545,600.00
SFR	13/02/2023	15/02/2023	B	44,000	272,800.00
SFR	13/02/2023	15/02/2023	B	6,500	40,300.00
SFR	13/02/2023	15/02/2023	B	124,232	770,238.40
SFR	13/02/2023	15/02/2023	B	22,000	136,400.00
SFR	14/02/2023	16/02/2023	B	71,433	452,642.35
SFR	14/02/2023	16/02/2023	B	207,667	1,315,902.71
SFR	17/02/2023	21/02/2023	B	619	3,884.47
SFR	21/02/2023	23/02/2023	B	42,791	279,450.90
SFR	21/02/2023	23/02/2023	B	123,738	808,083.38
SFR	27/02/2023	01/03/2023	B	7,200	41,835.60
SFR	27/02/2023	01/03/2023	B	4,100	23,823.05
SFR	27/02/2023	01/03/2023	B	3,000	17,431.50
SFR	27/02/2023	01/03/2023	B	14,000	81,347.00
SFR	27/02/2023	01/03/2023	B	12,000	69,726.00
SFR	27/02/2023	01/03/2023	B	36,000	209,178.00
SFR	27/02/2023	01/03/2023	B	8,500	49,389.25
SFR	27/02/2023	01/03/2023	B	41,000	238,230.50
SFR	27/02/2023	01/03/2023	B	8,500	49,389.25
SFR	27/02/2023	01/03/2023	B	25,000	145,262.50
SFR	27/02/2023	01/03/2023	B	12,000	69,726.00
SFR	27/02/2023	01/03/2023	S	35,533	206,130.49
SFR	27/02/2023	01/03/2023	S	8,995	52,897.80
SFR	27/02/2023	01/03/2023	B	2,000	11,621.00

SFR	27/02/2023	01/03/2023	S	11,334	65,749.67
SFR	27/02/2023	01/03/2023	S	885	5,204.51
SFR	27/02/2023	01/03/2023	B	33,000	191,746.50
SFR	27/02/2023	01/03/2023	B	7,500	43,578.75
SFR	27/02/2023	01/03/2023	S	102,594	595,158.05
SFR	27/02/2023	01/03/2023	S	25,971	152,730.26
SFR	28/02/2023	02/03/2023	B	24,178	140,619.25
SFR	28/02/2023	02/03/2023	B	69,726	405,526.42
SFR	01/03/2023	03/03/2023	B	13,600	79,320.64
SFR	01/03/2023	03/03/2023	B	5,000	29,162.00
SFR	01/03/2023	03/03/2023	B	25,000	145,810.00
SFR	01/03/2023	03/03/2023	B	24,000	139,977.60
SFR	01/03/2023	03/03/2023	B	65,000	379,106.00
SFR	01/03/2023	03/03/2023	B	17,000	99,150.80
SFR	01/03/2023	03/03/2023	B	71,312	415,920.11
SFR	01/03/2023	03/03/2023	B	16,000	93,318.40
SFR	01/03/2023	03/03/2023	B	48,000	279,955.20
SFR	01/03/2023	03/03/2023	B	24,000	139,977.60
SFR	01/03/2023	03/03/2023	S	100,642	586,984.40
SFR	01/03/2023	03/03/2023	B	3,200	18,663.68
SFR	01/03/2023	03/03/2023	B	65,000	379,106.00
SFR	01/03/2023	03/03/2023	B	13,600	79,320.64
SFR	01/03/2023	03/03/2023	S	290,070	1,691,804.27
SFR	02/03/2023	06/03/2023	S	36,301	220,641.11
SFR	02/03/2023	06/03/2023	S	104,600	635,769.26
SFR	06/03/2023	08/03/2023	S	46,176	277,605.49
SFR	06/03/2023	08/03/2023	S	132,863	798,759.07
SFR	07/03/2023	09/03/2023	B	5,682	33,785.74
SFR	07/03/2023	09/03/2023	B	4,044	24,046.03
SFR	07/03/2023	09/03/2023	B	2,387	14,193.34
SFR	07/03/2023	09/03/2023	B	10,948	65,097.90
SFR	07/03/2023	09/03/2023	B	10,587	62,951.36
SFR	07/03/2023	09/03/2023	B	28,818	171,354.71
SFR	07/03/2023	09/03/2023	B	7,458	44,346.01
SFR	07/03/2023	09/03/2023	B	35,164	209,088.66
SFR	07/03/2023	09/03/2023	B	7,415	44,090.33
SFR	07/03/2023	09/03/2023	B	21,918	130,326.62
SFR	07/03/2023	09/03/2023	B	10,715	63,712.46
SFR	07/03/2023	09/03/2023	S	47,203	280,673.76
SFR	07/03/2023	09/03/2023	B	1,606	9,549.44
SFR	07/03/2023	09/03/2023	B	30,494	181,320.37
SFR	07/03/2023	09/03/2023	B	5,731	34,077.10
SFR	07/03/2023	09/03/2023	S	135,764	807,266.32
SFR	08/03/2023	10/03/2023	B	11,000	62,797.90
SFR	08/03/2023	10/03/2023	B	3,000	17,126.70
SFR	08/03/2023	10/03/2023	B	4,500	25,690.05
SFR	08/03/2023	10/03/2023	B	15,000	85,633.50
SFR	08/03/2023	10/03/2023	B	18,000	102,760.20
SFR	08/03/2023	10/03/2023	B	50,000	285,445.00
SFR	08/03/2023	10/03/2023	B	16,000	91,342.40
SFR	08/03/2023	10/03/2023	B	60,000	342,534.00
SFR	08/03/2023	10/03/2023	B	13,000	74,215.70
SFR	08/03/2023	10/03/2023	B	40,000	228,356.00
SFR	08/03/2023	10/03/2023	B	15,000	85,633.50
SFR	08/03/2023	10/03/2023	S	73,424	419,170.27
SFR	08/03/2023	10/03/2023	B	2,400	13,701.36
SFR	08/03/2023	10/03/2023	B	37,207	212,411.04
SFR	08/03/2023	10/03/2023	B	10,000	57,089.00
SFR	08/03/2023	10/03/2023	S	221,683	1,265,566.08
SFR	08/03/2023	10/03/2023	B	14,134	80,719.27
SFR	09/03/2023	13/03/2023	S	50,000	285,860.00
SFR	10/03/2023	14/03/2023	S	24,319	131,483.11
SFR	14/03/2023	16/03/2023	B	5,588	30,853.02
SFR	14/03/2023	16/03/2023	B	9,638	53,214.29
SFR	14/03/2023	16/03/2023	B	23,757	131,169.52
SFR	16/03/2023	20/03/2023	S	54,092	299,220.72
SFR	17/03/2023	21/03/2023	S	10,496	59,512.32
SFR	20/03/2023	22/03/2023	B	2,900	16,583.07
SFR	20/03/2023	22/03/2023	B	2,015	11,522.37
SFR	20/03/2023	22/03/2023	B	1,217	6,959.17
SFR	20/03/2023	22/03/2023	B	5,524	31,587.89
SFR	20/03/2023	22/03/2023	B	5,378	30,753.02
SFR	20/03/2023	22/03/2023	B	14,649	83,767.38
SFR	20/03/2023	22/03/2023	B	3,822	21,855.34
SFR	20/03/2023	22/03/2023	B	17,864	102,151.71
SFR	20/03/2023	22/03/2023	B	3,771	21,563.71
SFR	20/03/2023	22/03/2023	B	11,161	63,821.95

SFR	20/03/2023	22/03/2023	S	23,089	132,029.83
SFR	20/03/2023	22/03/2023	B	5,410	30,936.00
SFR	20/03/2023	22/03/2023	B	812	4,643.26
SFR	20/03/2023	22/03/2023	B	15,341	87,724.44
SFR	20/03/2023	22/03/2023	B	2,914	16,663.13
SFR	20/03/2023	22/03/2023	S	53,885	308,130.60
SFR	20/03/2023	22/03/2023	S	15,804	90,372.01
SFR	23/03/2023	27/03/2023	S	765	4,421.24
SFR	23/03/2023	27/03/2023	B	801	4,630.98
SFR	23/03/2023	27/03/2023	B	2,304	13,320.58
SFR	27/03/2023	29/03/2023	B	9,064	52,877.56
SFR	27/03/2023	29/03/2023	B	6,298	36,741.27
SFR	27/03/2023	29/03/2023	B	3,804	22,191.78
SFR	27/03/2023	29/03/2023	B	17,268	100,738.06
SFR	27/03/2023	29/03/2023	B	16,810	98,066.18
SFR	27/03/2023	29/03/2023	B	45,788	267,118.03
SFR	27/03/2023	29/03/2023	B	11,947	69,696.41
SFR	27/03/2023	29/03/2023	B	55,839	325,753.56
SFR	27/03/2023	29/03/2023	B	11,787	68,763.00
SFR	27/03/2023	29/03/2023	B	34,887	203,523.78
SFR	27/03/2023	29/03/2023	B	16,910	98,649.56
SFR	27/03/2023	29/03/2023	B	2,540	14,817.85
SFR	27/03/2023	29/03/2023	B	47,951	279,736.54
SFR	27/03/2023	29/03/2023	B	9,107	53,128.42
SFR	27/03/2023	29/03/2023	S	290,000	1,691,802.00
SFR	28/03/2023	30/03/2023	B	4,688	28,519.92
SFR	28/03/2023	30/03/2023	B	3,257	19,814.29
SFR	28/03/2023	30/03/2023	B	1,968	11,972.52
SFR	28/03/2023	30/03/2023	B	8,932	54,338.72
SFR	28/03/2023	30/03/2023	B	8,695	52,896.90
SFR	28/03/2023	30/03/2023	B	23,684	144,083.98
SFR	28/03/2023	30/03/2023	B	6,180	37,596.65
SFR	28/03/2023	30/03/2023	B	28,882	175,706.54
SFR	28/03/2023	30/03/2023	B	6,096	37,085.63
SFR	28/03/2023	30/03/2023	B	18,045	109,778.56
SFR	28/03/2023	30/03/2023	B	8,746	53,207.17
SFR	28/03/2023	30/03/2023	B	1,314	7,993.85
SFR	28/03/2023	30/03/2023	B	24,802	150,885.45
SFR	28/03/2023	30/03/2023	B	4,711	28,659.84
SFR	28/03/2023	30/03/2023	S	308	1,860.32
SFR	28/03/2023	30/03/2023	S	150,000	912,540.00
SFR	30/03/2023	03/04/2023	B	20,000	124,478.00
SFR	30/03/2023	03/04/2023	B	25,000	155,597.50
SFR	30/03/2023	03/04/2023	B	15,000	93,358.50
SFR	30/03/2023	03/04/2023	B	29,000	180,493.10
SFR	30/03/2023	03/04/2023	B	11,000	68,462.90
SFR	30/03/2023	03/04/2023	S	100,000	622,390.00
SFR	31/03/2023	04/04/2023	B	25,000	160,097.50
SFR	31/03/2023	04/04/2023	S	4,656	29,612.16
SFR	03/04/2023	05/04/2023	S	2,075	13,026.23
SFR	03/04/2023	05/04/2023	B	554	3,478.51
SFR	04/04/2023	06/04/2023	B	50,000	315,785.00
SFR	04/04/2023	06/04/2023	S	50,000	315,785.00
SFR	05/04/2023	11/04/2023	B	12,851	80,882.91
SFR	05/04/2023	11/04/2023	S	12,851	80,882.91
SFR	11/04/2023	13/04/2023	B	51,818	338,428.54
SFR	11/04/2023	13/04/2023	B	198,868	1,298,826.79
SFR	12/04/2023	14/04/2023	S	7,181	48,926.31
SFR	12/04/2023	14/04/2023	S	394	2,684.44
SFR	12/04/2023	14/04/2023	S	2,267	15,445.75
SFR	13/04/2023	17/04/2023	B	33,014	229,767.54
SFR	13/04/2023	17/04/2023	B	41,398	288,109.38
SFR	13/04/2023	17/04/2023	S	21,150	146,973.47
SFR	13/04/2023	17/04/2023	B	158,849	1,105,509.62
SFR	13/04/2023	17/04/2023	B	126,678	881,640.88
SFR	13/04/2023	17/04/2023	S	159,692	1,111,408.41
SFR	19/04/2023	21/04/2023	B	8,500	60,064.40
SFR	19/04/2023	21/04/2023	B	4,000	28,265.60
SFR	19/04/2023	21/04/2023	B	20,000	141,328.00
SFR	19/04/2023	21/04/2023	B	15,000	105,996.00
SFR	19/04/2023	21/04/2023	B	10,000	70,664.00
SFR	19/04/2023	21/04/2023	B	50,000	353,320.00
SFR	19/04/2023	21/04/2023	B	3,500	24,732.40
SFR	19/04/2023	21/04/2023	B	30,000	211,992.00
SFR	19/04/2023	21/04/2023	B	16,000	113,062.40
SFR	19/04/2023	21/04/2023	B	2,500	17,666.00
SFR	19/04/2023	21/04/2023	B	50,000	353,320.00

SFR	19/04/2023	21/04/2023	B	30,500	215,525.20
SFR	19/04/2023	21/04/2023	B	10,000	70,664.00
SFR	19/04/2023	21/04/2023	S	250,000	1,766,600.00
SFR	24/04/2023	27/04/2023	B	40,000	264,200.00
SFR	24/04/2023	27/04/2023	B	52,000	343,460.00
SFR	24/04/2023	27/04/2023	B	202,000	1,334,210.00
SFR	24/04/2023	27/04/2023	B	18,000	118,890.00
SFR	24/04/2023	27/04/2023	B	100,000	660,500.00
SFR	24/04/2023	27/04/2023	B	78,000	515,190.00
SFR	24/04/2023	27/04/2023	B	310,000	2,047,550.00
SFR	24/04/2023	27/04/2023	B	130,000	858,650.00
SFR	24/04/2023	27/04/2023	B	310,000	2,047,550.00
SFR	24/04/2023	27/04/2023	B	41,000	270,805.00
SFR	24/04/2023	27/04/2023	B	185,000	1,221,925.00
SFR	24/04/2023	27/04/2023	B	160,000	1,056,800.00
SFR	24/04/2023	27/04/2023	B	12,000	79,260.00
SFR	24/04/2023	27/04/2023	B	204,519	1,350,848.00
SFR	24/04/2023	27/04/2023	B	50,000	330,250.00
SFR	26/04/2023	28/04/2023	B	140,661	917,180.05
SFR	26/04/2023	28/04/2023	B	101,797	663,767.34
SFR	26/04/2023	28/04/2023	B	390,054	2,543,347.11
SFR	27/04/2023	01/05/2023	B	957	6,253.13
SFR	27/04/2023	01/05/2023	B	8,373	54,710.02
SFR	27/04/2023	01/05/2023	B	2,990	19,536.96
SFR	27/04/2023	01/05/2023	B	7,296	47,672.79
SFR	27/04/2023	01/05/2023	B	2,033	13,283.83
SFR	27/04/2023	01/05/2023	B	5,980	39,073.92
SFR	27/04/2023	01/05/2023	B	1,794	11,722.18
SFR	27/04/2023	01/05/2023	B	4,784	31,259.13
SFR	27/04/2023	01/05/2023	B	2,871	18,759.40
SFR	27/04/2023	01/05/2023	B	7,774	50,796.09
SFR	27/04/2023	01/05/2023	B	1,435	9,376.43
SFR	28/04/2023	02/05/2023	B	3,484	22,236.63
SFR	28/04/2023	02/05/2023	B	2,543	16,230.70
SFR	28/04/2023	02/05/2023	B	6,579	41,990.47
SFR	28/04/2023	02/05/2023	B	42,401	277,819.83
SFR	28/04/2023	02/05/2023	B	1,903	12,145.90
SFR	28/04/2023	02/05/2023	B	8,049	51,372.74
SFR	28/04/2023	02/05/2023	B	1,569	10,014.14
SFR	28/04/2023	02/05/2023	B	5,001	31,918.88
SFR	28/04/2023	02/05/2023	B	2,641	16,856.18
SFR	28/04/2023	02/05/2023	B	10,000	63,825.00
SFR	28/04/2023	02/05/2023	B	6,905	44,071.16
SFR	28/04/2023	02/05/2023	B	162,599	1,065,381.17
SFR	28/04/2023	02/05/2023	B	1,326	8,463.20
SFR	05/05/2023	09/05/2023	B	245,666	1,606,680.21
SFR	05/05/2023	09/05/2023	S	54,347	355,434.81
SFR	05/05/2023	09/05/2023	S	197,319	1,290,485.99
SFR	05/05/2023	09/05/2023	B	6,000	39,240.60
SFR	12/05/2023	16/05/2023	B	15,200	92,948.00
SFR	12/05/2023	16/05/2023	B	10,133	61,963.30
SFR	12/05/2023	16/05/2023	B	100,383	613,842.05
SFR	12/05/2023	16/05/2023	B	6,334	38,732.41
SFR	12/05/2023	16/05/2023	B	28,500	174,277.50
SFR	12/05/2023	16/05/2023	B	28,500	174,277.50
SFR	12/05/2023	16/05/2023	B	74,734	456,998.41
SFR	12/05/2023	16/05/2023	B	19,633	120,055.80
SFR	12/05/2023	16/05/2023	B	85,500	522,832.50
SFR	12/05/2023	16/05/2023	B	17,100	104,566.50
SFR	12/05/2023	16/05/2023	B	57,000	348,555.00
SFR	12/05/2023	16/05/2023	B	28,500	174,277.50
SFR	12/05/2023	16/05/2023	B	4,433	27,107.80
SFR	12/05/2023	16/05/2023	B	3,800	23,237.00
SFR	12/05/2023	16/05/2023	B	76,000	464,740.00
SFR	12/05/2023	16/05/2023	B	14,250	87,138.75
SFR	16/05/2023	18/05/2023	S	22,927	141,723.25
SFR	16/05/2023	18/05/2023	S	1,425	8,808.64
SFR	16/05/2023	18/05/2023	S	5,338	32,996.85
SFR	17/05/2023	19/05/2023	B	8,925	53,373.29
SFR	17/05/2023	19/05/2023	B	148,459	875,908.10
SFR	17/05/2023	19/05/2023	B	7,170	42,410.55
SFR	17/05/2023	19/05/2023	B	4,719	28,023.31
SFR	17/05/2023	19/05/2023	B	113,303	668,487.70
SFR	17/05/2023	19/05/2023	B	4,630	27,494.79
SFR	17/05/2023	19/05/2023	B	6,638	39,263.77
SFR	17/05/2023	19/05/2023	B	11,155	66,709.13
SFR	17/05/2023	19/05/2023	B	38,023	224,906.05

SFR	17/05/2023	19/05/2023	B	613,666	3,620,629.40
SFR	17/05/2023	19/05/2023	B	25,789	153,145.40
SFR	17/05/2023	19/05/2023	B	55,780	333,575.56
SFR	17/05/2023	19/05/2023	B	2,881	17,041.12
SFR	17/05/2023	19/05/2023	B	3,904	23,346.70
SFR	17/05/2023	19/05/2023	B	61,209	361,133.10
SFR	17/05/2023	19/05/2023	B	1,925	11,431.42
SFR	17/05/2023	19/05/2023	B	274,086	1,617,107.40
SFR	17/05/2023	19/05/2023	B	16,733	100,066.69
SFR	17/05/2023	19/05/2023	B	13,305	78,699.08
SFR	17/05/2023	19/05/2023	B	8,773	52,097.58
SFR	17/05/2023	19/05/2023	B	273,970	1,616,423.00
SFR	17/05/2023	19/05/2023	B	13,305	78,699.08
SFR	17/05/2023	19/05/2023	B	8,773	52,097.58
SFR	17/05/2023	19/05/2023	B	16,733	100,066.69
SFR	17/05/2023	19/05/2023	B	42,391	253,506.66
SFR	17/05/2023	19/05/2023	B	22,061	131,007.04
SFR	17/05/2023	19/05/2023	B	690,062	4,071,365.80
SFR	17/05/2023	19/05/2023	B	33,408	197,608.32
SFR	17/05/2023	19/05/2023	B	6,412	38,077.02
SFR	17/05/2023	19/05/2023	B	194,179	1,145,656.10
SFR	17/05/2023	19/05/2023	B	9,720	57,493.80
SFR	17/05/2023	19/05/2023	B	12,272	73,389.01
SFR	17/05/2023	19/05/2023	B	52,990	316,890.80
SFR	17/05/2023	19/05/2023	B	38,038	224,994.77
SFR	17/05/2023	19/05/2023	B	858,172	5,063,214.80
SFR	17/05/2023	19/05/2023	B	25,546	151,702.37
SFR	17/05/2023	19/05/2023	B	10,040	60,041.21
SFR	17/05/2023	19/05/2023	B	5,385	31,978.28
SFR	17/05/2023	19/05/2023	B	165,482	976,343.80
SFR	17/05/2023	19/05/2023	B	8,206	48,538.49
SFR	17/05/2023	19/05/2023	B	16,675	99,022.82
SFR	17/05/2023	19/05/2023	B	530,152	3,127,896.80
SFR	17/05/2023	19/05/2023	B	32,352	193,471.43
SFR	17/05/2023	19/05/2023	B	25,202	149,069.83
SFR	17/05/2023	19/05/2023	B	16,733	100,066.69
SFR	17/05/2023	19/05/2023	B	13,678	80,905.37
SFR	17/05/2023	19/05/2023	B	275,729	1,626,801.10
SFR	17/05/2023	19/05/2023	B	8,975	53,297.14
SFR	17/05/2023	19/05/2023	B	42,273	249,410.70
SFR	17/05/2023	19/05/2023	B	1,360	8,076.22
SFR	17/05/2023	19/05/2023	B	2,031	12,013.37
SFR	17/05/2023	19/05/2023	B	2,790	16,684.76
SFR	17/05/2023	19/05/2023	B	1,056	6,270.95
SFR	17/05/2023	19/05/2023	B	2,790	16,684.76
SFR	17/05/2023	19/05/2023	B	1,473	8,712.80
SFR	17/05/2023	19/05/2023	B	22,727	134,089.30
SFR	17/05/2023	19/05/2023	B	70,000	417,305.00
SFR	17/05/2023	19/05/2023	B	30,270	179,047.05
SFR	17/05/2023	19/05/2023	B	20,551	122,040.06
SFR	17/05/2023	19/05/2023	B	600,558	3,543,292.20
SFR	17/05/2023	19/05/2023	B	44,623	266,854.46
SFR	17/05/2023	19/05/2023	B	6,652	39,346.58
SFR	17/05/2023	19/05/2023	B	4,386	26,045.82
SFR	17/05/2023	19/05/2023	B	8,367	50,036.33
SFR	17/05/2023	19/05/2023	B	135,973	802,240.70

Tyson Cannizzaro
Compliance Analyst
19/05/2023