

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of 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**There was a change in the interests of the
substantial holder on **22/04/2024**The previous notice was given to the company on **19/05/2023**The previous notice was dated **19/05/2023****2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	24,624,274	5.3895%	29,755,742	6.511%

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
22/04/24	Ausbil Investment Management Limited	Refer to Annexure B	Refer to Annexure B	5,131,468 Ordinary	1.122%

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	29,755,742 Ordinary	6.511%

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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 **Kristy Do** capacity **Chief Compliance Officer**

sign here



date **24/04/2024**

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 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: 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 24/04/2024

Kristy Do
Chief Compliance Officer

Annexure B
Ausbil Investment Management Limited
Sandfire Resources Limited

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount	
SFR	18/05/2023	22/05/2023	B	216.00	1,288.98	
SFR	25/05/2023	25/05/2023	B	214,555.00	1,177,906.95	Inspecies
SFR	26/05/2023	30/05/2023	B	15,000.00	82,596.00	
SFR	26/05/2023	30/05/2023	B	11,000.00	60,570.40	
SFR	26/05/2023	30/05/2023	B	147,935.00	814,589.28	
SFR	26/05/2023	30/05/2023	B	6,000.00	33,038.40	
SFR	26/05/2023	30/05/2023	B	29,000.00	159,685.60	
SFR	26/05/2023	30/05/2023	B	28,000.00	154,179.20	
SFR	26/05/2023	30/05/2023	B	103,416.00	569,449.86	
SFR	26/05/2023	30/05/2023	B	150,000.00	825,960.00	
SFR	26/05/2023	30/05/2023	B	200,000.00	1,101,280.00	
SFR	26/05/2023	30/05/2023	B	18,000.00	99,115.20	
SFR	26/05/2023	30/05/2023	B	60,000.00	330,384.00	
SFR	26/05/2023	30/05/2023	B	200,000.00	1,101,280.00	
SFR	26/05/2023	30/05/2023	B	4,500.00	24,778.80	
SFR	26/05/2023	30/05/2023	S	1,592,435.00	8,768,584.08	
SFR	26/05/2023	30/05/2023	B	7,000.00	38,544.80	
SFR	26/05/2023	30/05/2023	B	200,000.00	1,101,280.00	
SFR	26/05/2023	30/05/2023	B	396,584.00	2,183,750.14	
SFR	26/05/2023	30/05/2023	B	16,000.00	88,102.40	
SFR	26/05/2023	30/05/2023	B	64,455.00	354,560.51	
SFR	29/05/2023	31/05/2023	B	4,500.00	25,281.00	
SFR	29/05/2023	31/05/2023	B	80,000.00	449,440.00	
SFR	29/05/2023	31/05/2023	B	2,000.00	11,236.00	
SFR	29/05/2023	31/05/2023	B	9,000.00	50,562.00	
SFR	29/05/2023	31/05/2023	B	8,000.00	44,944.00	
SFR	29/05/2023	31/05/2023	B	60,000.00	337,080.00	
SFR	29/05/2023	31/05/2023	B	26,000.00	146,068.00	
SFR	29/05/2023	31/05/2023	B	22,000.00	123,596.00	
SFR	29/05/2023	31/05/2023	B	5,000.00	28,090.00	
SFR	29/05/2023	31/05/2023	B	16,000.00	89,888.00	
SFR	29/05/2023	31/05/2023	B	37,000.00	207,866.00	
SFR	29/05/2023	31/05/2023	B	1,100.00	6,179.80	
SFR	29/05/2023	31/05/2023	B	2,000.00	11,236.00	
SFR	29/05/2023	31/05/2023	B	25,000.00	140,450.00	
SFR	29/05/2023	31/05/2023	B	4,500.00	25,281.00	
SFR	29/05/2023	31/05/2023	B	64,740.00	365,942.85	
SFR	30/05/2023	01/06/2023	S	8,864.00	51,773.74	
SFR	30/05/2023	01/06/2023	S	6,157.00	35,645.95	
SFR	05/06/2023	07/06/2023	B	54,239.00	327,072.02	
SFR	05/06/2023	07/06/2023	B	23,077.00	140,587.39	
SFR	06/06/2023	08/06/2023	S	32,776.00	196,482.29	
SFR	07/06/2023	09/06/2023	B	116,414.00	680,893.84	
SFR	07/06/2023	09/06/2023	B	20,000.00	117,010.00	
SFR	07/06/2023	09/06/2023	B	12,078.00	70,643.01	
SFR	07/06/2023	09/06/2023	B	24,108.00	141,005.28	
SFR	07/06/2023	09/06/2023	B	1,315.00	7,693.41	
SFR	07/06/2023	09/06/2023	B	2,650.00	15,499.59	
SFR	09/06/2023	14/06/2023	B	109,187.00	653,527.87	
SFR	09/06/2023	14/06/2023	B	304,606.00	1,823,188.75	
SFR	13/06/2023	15/06/2023	B	55,504.00	335,366.27	
SFR	13/06/2023	15/06/2023	B	154,758.00	935,078.79	
SFR	14/06/2023	16/06/2023	B	64,230.00	396,806.52	
SFR	14/06/2023	16/06/2023	B	37,968.00	234,535.93	
SFR	14/06/2023	16/06/2023	B	105,823.00	653,689.84	
SFR	14/06/2023	16/06/2023	B	179,014.00	1,105,930.59	
SFR	14/06/2023	16/06/2023	B	28,425.00	175,584.07	
SFR	16/06/2023	20/06/2023	B	41,984.00	263,445.40	
SFR	16/06/2023	20/06/2023	B	116,675.00	732,123.96	
SFR	21/06/2023	23/06/2023	S	31,632.00	196,637.16	
SFR	23/06/2023	27/06/2023	S	34,500.00	205,130.10	
SFR	23/06/2023	27/06/2023	S	95,221.00	566,165.02	
SFR	23/06/2023	27/06/2023	S	7,550.00	45,182.22	
SFR	28/06/2023	30/06/2023	B	25,820.00	154,271.92	
SFR	28/06/2023	30/06/2023	B	99,017.00	591,616.67	
SFR	28/06/2023	30/06/2023	S	42,688.00	254,838.82	
SFR	28/06/2023	30/06/2023	S	2,762.00	16,488.59	
SFR	28/06/2023	30/06/2023	S	11,709.00	69,900.39	
SFR	03/07/2023	05/07/2023	B	42,874.00	258,097.19	

SFR	03/07/2023	05/07/2023	B	117,612.00	708,012.48	
SFR	06/07/2023	06/07/2023	B	82,243.00	481,121.55	Inspecies
SFR	06/07/2023	10/07/2023	S	48,136.00	281,638.92	
SFR	06/07/2023	10/07/2023	S	4,603.00	26,974.04	
SFR	06/07/2023	10/07/2023	S	131,697.00	770,545.98	
SFR	07/07/2023	11/07/2023	S	53,951.00	307,132.25	
SFR	12/07/2023	14/07/2023	B	71,822.00	431,865.69	
SFR	12/07/2023	14/07/2023	B	192,128.00	1,155,265.66	
SFR	12/07/2023	14/07/2023	B	53,850.00	323,800.05	
SFR	13/07/2023	17/07/2023	S	90,000.00	561,132.00	
SFR	14/07/2023	18/07/2023	S	3,226.00	20,726.08	
SFR	17/07/2023	19/07/2023	S	61,369.00	386,403.77	
SFR	17/07/2023	19/07/2023	S	163,631.00	1,030,286.23	
SFR	17/07/2023	19/07/2023	S	2,204.00	13,873.08	
SFR	17/07/2023	19/07/2023	B	30,231.00	191,262.47	
SFR	17/07/2023	19/07/2023	B	2,682.00	16,968.21	
SFR	17/07/2023	19/07/2023	B	7,875.00	49,822.76	
SFR	18/07/2023	20/07/2023	S	24,567.00	154,052.29	
SFR	18/07/2023	20/07/2023	S	41,138.00	255,520.46	
SFR	18/07/2023	20/07/2023	S	109,752.00	681,702.60	
SFR	18/07/2023	20/07/2023	S	65,544.00	411,006.76	
SFR	18/07/2023	20/07/2023	S	30,978.00	194,253.74	
SFR	19/07/2023	21/07/2023	S	38,280.00	229,561.33	
SFR	21/07/2023	25/07/2023	S	30,518.00	181,438.67	
SFR	21/07/2023	25/07/2023	B	26,532.00	158,133.37	
SFR	21/07/2023	25/07/2023	S	81,551.00	484,845.16	
SFR	21/07/2023	25/07/2023	B	3,919.00	23,357.63	
SFR	24/07/2023	26/07/2023	S	21,851.00	126,969.61	
SFR	24/07/2023	26/07/2023	S	58,371.00	339,176.37	
SFR	25/07/2023	27/07/2023	B	17,996.00	109,550.65	
SFR	28/07/2023	01/08/2023	B	40,521.00	266,547.14	
SFR	28/07/2023	01/08/2023	B	50,000.00	320,660.00	
SFR	28/07/2023	01/08/2023	B	108,007.00	710,470.05	
SFR	31/07/2023	02/08/2023	B	50,590.00	340,678.12	
SFR	09/08/2023	11/08/2023	B	6,139.00	39,549.28	
SFR	09/08/2023	11/08/2023	B	36,678.00	236,290.68	
SFR	09/08/2023	11/08/2023	B	8,607.00	55,448.88	
SFR	14/08/2023	16/08/2023	S	9,756.00	61,999.38	
SFR	16/08/2023	18/08/2023	S	14,000.00	85,649.20	
SFR	18/08/2023	22/08/2023	B	63,398.00	383,703.72	
SFR	22/08/2023	24/08/2023	B	6,000.00	38,334.00	
SFR	22/08/2023	24/08/2023	B	4,000.00	25,556.00	
SFR	22/08/2023	24/08/2023	B	12,000.00	76,668.00	
SFR	22/08/2023	24/08/2023	B	10,000.00	63,890.00	
SFR	22/08/2023	24/08/2023	B	92,089.00	588,384.25	
SFR	22/08/2023	24/08/2023	B	12,000.00	76,668.00	
SFR	22/08/2023	24/08/2023	B	25,000.00	159,725.00	
SFR	22/08/2023	24/08/2023	B	8,000.00	51,112.00	
SFR	22/08/2023	24/08/2023	B	25,000.00	159,725.00	
SFR	22/08/2023	24/08/2023	S	157,359.00	1,005,366.65	
SFR	22/08/2023	24/08/2023	B	600.00	3,833.40	
SFR	22/08/2023	24/08/2023	B	47,759.00	305,132.25	
SFR	22/08/2023	24/08/2023	B	353,147.00	2,256,362.13	
SFR	22/08/2023	24/08/2023	B	7,000.00	44,723.00	
SFR	23/08/2023	25/08/2023	S	65,000.00	418,976.74	
SFR	24/08/2023	28/08/2023	B	8,280.00	52,659.97	
SFR	25/08/2023	29/08/2023	B	36,845.00	231,018.15	
SFR	25/08/2023	29/08/2023	B	14,332.00	89,231.03	
SFR	25/08/2023	29/08/2023	B	10,537.00	64,754.08	
SFR	25/08/2023	29/08/2023	B	26,479.00	162,724.05	
SFR	25/08/2023	29/08/2023	B	36,013.00	224,216.94	
SFR	25/08/2023	29/08/2023	B	92,485.00	579,880.95	
SFR	25/08/2023	29/08/2023	S	35,013.00	215,154.89	
SFR	28/08/2023	30/08/2023	B	10,000.00	62,460.00	
SFR	28/08/2023	30/08/2023	B	40,000.00	249,840.00	
SFR	28/08/2023	30/08/2023	S	50,000.00	312,300.00	
SFR	04/09/2023	06/09/2023	S	50,971.00	342,086.77	
SFR	04/09/2023	06/09/2023	S	126,814.00	851,099.48	
SFR	05/09/2023	07/09/2023	S	961.00	6,199.89	
SFR	05/09/2023	07/09/2023	S	2,388.00	15,406.18	
SFR	05/09/2023	07/09/2023	B	521.00	3,373.84	
SFR	07/09/2023	11/09/2023	S	19,977.00	128,232.36	
SFR	08/09/2023	12/09/2023	S	50,000.00	319,555.00	
SFR	08/09/2023	12/09/2023	B	13,416.00	85,427.72	

SFR	11/09/2023	13/09/2023	B	5,000.00	32,464.00
SFR	11/09/2023	13/09/2023	B	18,000.00	116,870.40
SFR	11/09/2023	13/09/2023	B	2,000.00	12,985.60
SFR	11/09/2023	13/09/2023	B	10,500.00	68,174.40
SFR	11/09/2023	13/09/2023	B	10,000.00	64,928.00
SFR	11/09/2023	13/09/2023	B	30,000.00	194,784.00
SFR	11/09/2023	13/09/2023	B	9,000.00	58,435.20
SFR	11/09/2023	13/09/2023	B	37,000.00	240,233.60
SFR	11/09/2023	13/09/2023	B	6,500.00	42,203.20
SFR	11/09/2023	13/09/2023	B	20,000.00	129,856.00
SFR	11/09/2023	13/09/2023	B	15,000.00	97,392.00
SFR	11/09/2023	13/09/2023	B	3,002.00	19,025.18
SFR	11/09/2023	13/09/2023	B	500.00	3,246.40
SFR	11/09/2023	13/09/2023	B	18,000.00	116,870.40
SFR	11/09/2023	13/09/2023	B	5,000.00	32,464.00
SFR	11/09/2023	13/09/2023	B	7,092.00	44,945.55
SFR	11/09/2023	13/09/2023	B	976.00	6,185.40
SFR	12/09/2023	14/09/2023	B	4,000.00	25,626.00
SFR	12/09/2023	14/09/2023	B	12,500.00	80,081.25
SFR	12/09/2023	14/09/2023	B	8,000.00	51,252.00
SFR	12/09/2023	14/09/2023	B	8,000.00	51,252.00
SFR	12/09/2023	14/09/2023	B	6,000.00	38,439.00
SFR	12/09/2023	14/09/2023	B	23,000.00	147,349.50
SFR	12/09/2023	14/09/2023	B	7,000.00	44,845.50
SFR	12/09/2023	14/09/2023	B	26,000.00	166,569.00
SFR	12/09/2023	14/09/2023	B	4,500.00	28,829.25
SFR	12/09/2023	14/09/2023	B	15,000.00	96,097.50
SFR	12/09/2023	14/09/2023	B	10,000.00	64,065.00
SFR	12/09/2023	14/09/2023	B	700.00	4,484.55
SFR	12/09/2023	14/09/2023	B	13,000.00	83,284.50
SFR	12/09/2023	14/09/2023	B	4,000.00	25,626.00
SFR	13/09/2023	15/09/2023	B	11,365.00	73,173.55
SFR	14/09/2023	18/09/2023	B	3,500.00	22,184.75
SFR	14/09/2023	18/09/2023	B	2,000.00	12,677.00
SFR	14/09/2023	18/09/2023	B	12,000.00	76,062.00
SFR	14/09/2023	18/09/2023	B	1,200.00	7,606.20
SFR	14/09/2023	18/09/2023	B	7,500.00	47,538.75
SFR	14/09/2023	18/09/2023	B	6,000.00	38,031.00
SFR	14/09/2023	18/09/2023	B	22,000.00	139,447.00
SFR	14/09/2023	18/09/2023	B	6,500.00	41,200.25
SFR	14/09/2023	18/09/2023	B	25,000.00	158,462.50
SFR	14/09/2023	18/09/2023	B	4,000.00	25,354.00
SFR	14/09/2023	18/09/2023	B	14,000.00	88,739.00
SFR	14/09/2023	18/09/2023	B	10,000.00	63,385.00
SFR	14/09/2023	18/09/2023	B	500.00	3,169.25
SFR	14/09/2023	18/09/2023	B	15,000.00	95,077.50
SFR	14/09/2023	18/09/2023	B	4,000.00	25,354.00
SFR	15/09/2023	19/09/2023	B	5,500.00	36,270.30
SFR	15/09/2023	19/09/2023	B	3,500.00	23,081.10
SFR	15/09/2023	19/09/2023	B	18,000.00	118,702.80
SFR	15/09/2023	19/09/2023	B	2,000.00	13,189.20
SFR	15/09/2023	19/09/2023	B	12,000.00	79,135.20
SFR	15/09/2023	19/09/2023	B	8,500.00	56,054.10
SFR	15/09/2023	19/09/2023	B	34,000.00	224,216.40
SFR	15/09/2023	19/09/2023	B	10,000.00	65,946.00
SFR	15/09/2023	19/09/2023	B	37,000.00	244,000.20
SFR	15/09/2023	19/09/2023	B	6,500.00	42,864.90
SFR	15/09/2023	19/09/2023	B	21,000.00	138,486.60
SFR	15/09/2023	19/09/2023	B	15,000.00	98,919.00
SFR	15/09/2023	19/09/2023	B	500.00	3,297.30
SFR	15/09/2023	19/09/2023	B	21,000.00	138,486.60
SFR	15/09/2023	19/09/2023	B	5,500.00	36,270.30
SFR	15/09/2023	19/09/2023	S	25,757.00	169,527.42
SFR	19/09/2023	21/09/2023	B	20,273.00	130,174.96
SFR	19/09/2023	21/09/2023	B	47,300.00	303,718.03
SFR	20/09/2023	22/09/2023	S	38,387.00	239,492.65
SFR	22/09/2023	26/09/2023	B	7,000.00	43,163.40
SFR	22/09/2023	26/09/2023	B	4,500.00	27,747.90
SFR	22/09/2023	26/09/2023	B	22,000.00	135,656.40
SFR	22/09/2023	26/09/2023	B	2,500.00	15,415.50
SFR	22/09/2023	26/09/2023	B	14,000.00	86,326.80
SFR	22/09/2023	26/09/2023	B	11,000.00	67,828.20
SFR	22/09/2023	26/09/2023	B	40,000.00	246,648.00
SFR	22/09/2023	26/09/2023	B	46,000.00	283,645.20

SFR	22/09/2023	26/09/2023	B	8,000.00	49,329.60	
SFR	22/09/2023	26/09/2023	B	26,000.00	160,321.20	
SFR	22/09/2023	26/09/2023	B	25,186.00	156,264.02	
SFR	22/09/2023	26/09/2023	B	1,000.00	6,166.20	
SFR	22/09/2023	26/09/2023	B	26,000.00	160,321.20	
SFR	22/09/2023	26/09/2023	B	7,000.00	43,163.40	
SFR	22/09/2023	26/09/2023	B	57,907.00	359,278.19	
SFR	25/09/2023	27/09/2023	B	21,707.00	131,503.18	
SFR	25/09/2023	27/09/2023	B	27,386.00	166,024.89	
SFR	25/09/2023	27/09/2023	S	8,661.00	52,537.63	
SFR	25/09/2023	27/09/2023	S	40,162.00	243,478.11	
SFR	25/09/2023	27/09/2023	B	105,018.00	636,661.12	
SFR	25/09/2023	27/09/2023	B	83,246.00	504,312.59	
SFR	25/09/2023	27/09/2023	S	92,242.00	559,207.90	
SFR	25/09/2023	27/09/2023	S	19,893.00	120,670.94	
SFR	28/09/2023	02/10/2023	S	15,050.00	91,203.00	
SFR	28/09/2023	02/10/2023	B	33,465.00	202,476.64	
SFR	03/10/2023	05/10/2023	S	7,885.00	47,849.33	
SFR	04/10/2023	06/10/2023	B	6,000.00	36,099.60	
SFR	04/10/2023	06/10/2023	B	3,200.00	19,253.12	
SFR	04/10/2023	06/10/2023	B	2,000.00	12,033.20	
SFR	04/10/2023	06/10/2023	B	13,000.00	78,215.80	
SFR	04/10/2023	06/10/2023	B	9,500.00	57,157.70	
SFR	04/10/2023	06/10/2023	B	34,000.00	204,564.40	
SFR	04/10/2023	06/10/2023	B	40,000.00	240,664.00	
SFR	04/10/2023	06/10/2023	B	7,000.00	42,116.20	
SFR	04/10/2023	06/10/2023	B	21,000.00	126,348.60	
SFR	04/10/2023	06/10/2023	S	2,927.00	17,553.80	
SFR	04/10/2023	06/10/2023	B	25,000.00	150,415.00	
SFR	04/10/2023	06/10/2023	B	6,000.00	36,099.60	
SFR	04/10/2023	06/10/2023	S	3,511.00	21,056.17	
SFR	17/10/2023	19/10/2023	S	32,199.00	192,994.37	
SFR	20/10/2023	24/10/2023	S	17,863.00	105,361.33	
SFR	23/10/2023	25/10/2023	S	73,771.00	426,042.28	
SFR	25/10/2023	27/10/2023	B	19,338.00	114,842.58	
SFR	25/10/2023	27/10/2023	B	45,254.00	268,749.93	
SFR	27/10/2023	31/10/2023	B	19,173.00	116,924.62	
SFR	27/10/2023	31/10/2023	B	44,804.00	273,232.71	
SFR	01/11/2023	03/11/2023	S	108,727.00	655,852.14	
SFR	03/11/2023	07/11/2023	S	782.00	4,962.88	
SFR	06/11/2023	08/11/2023	S	28,979.00	179,345.24	
SFR	06/11/2023	08/11/2023	S	111,246.00	688,479.24	
SFR	09/11/2023	09/11/2023	S	37,000.00	226,810.00	Inspecies
SFR	10/11/2023	13/11/2023	B	247,819.00	1,499,304.95	Inspecies
SFR	14/11/2023	16/11/2023	B	22,887.00	141,038.85	
SFR	14/11/2023	16/11/2023	B	87,245.00	537,638.59	
SFR	17/11/2023	21/11/2023	S	15,170.00	92,130.44	
SFR	21/11/2023	23/11/2023	S	12,382.00	77,787.44	
SFR	27/11/2023	29/11/2023	B	87,500.00	541,450.00	
SFR	29/11/2023	01/12/2023	B	70,000.00	447,307.00	
SFR	29/11/2023	01/12/2023	S	21,642.00	136,457.14	
SFR	29/11/2023	01/12/2023	B	1,200.00	7,668.12	
SFR	29/11/2023	01/12/2023	B	40,000.00	255,604.00	
SFR	29/11/2023	01/12/2023	S	79,966.00	504,201.62	
SFR	01/12/2023	01/12/2023	B	534,111.00	3,311,488.20	Inspecies
SFR	04/12/2023	06/12/2023	B	43,382.00	275,653.57	
SFR	04/12/2023	06/12/2023	B	6,260.00	39,791.69	
SFR	04/12/2023	06/12/2023	S	43,382.00	275,653.57	
SFR	04/12/2023	06/12/2023	S	1,618.00	10,317.18	
SFR	05/12/2023	07/12/2023	S	24,690.00	152,722.46	
SFR	06/12/2023	08/12/2023	B	27,614.00	175,329.57	
SFR	07/12/2023	11/12/2023	B	1,313.00	8,442.59	
SFR	07/12/2023	07/12/2023	S	39,903.00	256,576.29	Inspecies
SFR	07/12/2023	11/12/2023	S	20,000.00	128,224.00	
SFR	07/12/2023	11/12/2023	S	16,530.00	106,324.27	
SFR	08/12/2023	12/12/2023	S	6,479.00	42,077.22	
SFR	08/12/2023	12/12/2023	S	4,097.00	26,607.56	
SFR	11/12/2023	13/12/2023	B	10,000.00	64,732.00	
SFR	19/12/2023	21/12/2023	S	55,157.00	376,170.74	
SFR	20/12/2023	22/12/2023	B	18,598.00	128,923.20	
SFR	20/12/2023	22/12/2023	B	3,344.00	23,180.94	
SFR	20/12/2023	22/12/2023	B	7,405.00	51,332.20	
SFR	20/12/2023	22/12/2023	B	22,660.00	157,081.39	
SFR	20/12/2023	22/12/2023	B	160,370.00	1,111,700.88	

SFR	20/12/2023	22/12/2023	B	73,142.00	507,027.66
SFR	20/12/2023	22/12/2023	B	5,746.00	39,831.85
SFR	21/12/2023	27/12/2023	S	6,123.00	42,659.55
SFR	21/12/2023	27/12/2023	S	27,876.00	194,214.88
SFR	27/12/2023	29/12/2023	S	50,157.00	353,646.98
SFR	28/12/2023	02/01/2024	S	20,000.00	145,078.00
SFR	02/01/2024	04/01/2024	B	34,000.00	249,301.60
SFR	02/01/2024	04/01/2024	S	6,361.00	46,784.52
SFR	03/01/2024	05/01/2024	S	2,961.00	21,397.07
SFR	03/01/2024	05/01/2024	S	13,380.00	96,687.89
SFR	05/01/2024	09/01/2024	S	14,853.00	103,815.04
SFR	05/01/2024	09/01/2024	S	67,019.00	468,429.30
SFR	05/01/2024	09/01/2024	B	1,895.00	13,128.18
SFR	10/01/2024	12/01/2024	S	16,135.00	105,800.42
SFR	10/01/2024	12/01/2024	S	13,727.00	91,854.22
SFR	10/01/2024	12/01/2024	S	70,918.00	465,023.51
SFR	11/01/2024	15/01/2024	B	40,000.00	264,324.00
SFR	12/01/2024	16/01/2024	S	100000	679,450.00
SFR	15/01/2024	17/01/2024	B	15,506.00	105,036.09
SFR	15/01/2024	17/01/2024	B	15,604.00	105,838.81
SFR	15/01/2024	17/01/2024	B	4,707.00	31,942.17
SFR	15/01/2024	17/01/2024	S	33,333.00	226,061.07
SFR	15/01/2024	17/01/2024	B	68,383.00	463,828.21
SFR	15/01/2024	17/01/2024	B	20,628.00	139,983.67
SFR	15/01/2024	17/01/2024	B	67,957.00	460,333.92
SFR	16/01/2024	18/01/2024	S	14,857.00	99,011.51
SFR	17/01/2024	19/01/2024	B	15,765.00	103,695.86
SFR	17/01/2024	19/01/2024	B	68,910.00	453,262.42
SFR	18/01/2024	22/01/2024	B	15,880.00	104,406.24
SFR	18/01/2024	22/01/2024	S	40,000.00	262,960.00
SFR	18/01/2024	22/01/2024	B	69,539.00	457,198.06
SFR	22/01/2024	24/01/2024	B	35,699.00	233,803.46
SFR	22/01/2024	24/01/2024	B	134,416.00	880,330.71
SFR	24/01/2024	29/01/2024	S	129,244.00	876,442.34
SFR	24/01/2024	29/01/2024	S	12,996.00	88,129.77
SFR	24/01/2024	29/01/2024	S	37,745.00	255,960.17
SFR	25/01/2024	30/01/2024	S	50,000.00	350,340.00
SFR	29/01/2024	31/01/2024	S	28,224.00	193,616.64
SFR	31/01/2024	02/02/2024	S	30,000.00	223,140.00
SFR	14/02/2024	16/02/2024	B	50,157.00	349,388.65
SFR	19/02/2024	21/02/2024	S	10253	75,571.79
SFR	19/02/2024	21/02/2024	S	41717	307,483.49
SFR	21/02/2024	23/02/2024	S	71,000.00	521,338.80
SFR	22/02/2024	26/02/2024	B	9,007.00	68,433.38
SFR	22/02/2024	26/02/2024	S	25,000.00	190,222.50
SFR	22/02/2024	26/02/2024	B	18,420.00	139,951.48
SFR	22/02/2024	26/02/2024	B	6,163.00	46,825.24
SFR	23/02/2024	27/02/2024	B	7,621.00	55,624.15
SFR	23/02/2024	27/02/2024	B	30,803.00	224,824.94
SFR	27/02/2024	29/02/2024	S	10059	75,478.71
SFR	27/02/2024	29/02/2024	S	40,482.00	303,760.74
SFR	28/02/2024	01/03/2024	S	50,000.00	378,090.00
SFR	04/03/2024	06/03/2024	B	12,500.00	95,813.75
SFR	04/03/2024	06/03/2024	B	5,835.00	44,812.80
SFR	05/03/2024	07/03/2024	B	8,000.00	63,280.00
SFR	05/03/2024	07/03/2024	B	22,547.00	178,218.25
SFR	05/03/2024	07/03/2024	B	114,054.00	901,517.03
SFR	05/03/2024	07/03/2024	B	30,939.00	244,551.14
SFR	05/03/2024	07/03/2024	S	75,000.00	594,705.00
SFR	06/03/2024	08/03/2024	B	9,852.00	77,704.69
SFR	06/03/2024	08/03/2024	B	39,174.00	308,973.17
SFR	07/03/2024	11/03/2024	B	100,000.00	808,100.00
SFR	11/03/2024	13/03/2024	B	26,660.00	202,647.99
SFR	12/03/2024	14/03/2024	B	8,592.00	67,288.25
SFR	12/03/2024	14/03/2024	B	33,861.00	265,182.42
SFR	15/03/2024	19/03/2024	B	5,276.00	44,207.60
SFR	27/03/2024	02/04/2024	S	35,076.00	302,183.25
SFR	28/03/2024	03/04/2024	S	25,000.00	220,240.00
SFR	02/04/2024	04/04/2024	S	6,384.00	56,871.23
SFR	04/04/2024	08/04/2024	B	11,303.00	102,631.24
SFR	05/04/2024	09/04/2024	B	6,888.00	60,106.75
SFR	09/04/2024	11/04/2024	B	12,343.00	111,770.80
SFR	09/04/2024	11/04/2024	B	46,498.00	421,057.99
SFR	12/04/2024	16/04/2024	S	6,276.00	56,682.95

SFR	12/04/2024	16/04/2024	S	23,562.00	212,804.92
SFR	18/04/2024	22/04/2024	S	6,056.00	54,949.72
SFR	18/04/2024	22/04/2024	S	22,470.00	203,883.79
SFR	22/04/2024	24/04/2024	B	9,200.00	83,977.60
SFR	22/04/2024	24/04/2024	B	9,000.00	82,152.00
SFR	22/04/2024	24/04/2024	B	26,000.00	237,328.00
SFR	22/04/2024	24/04/2024	B	1,600.00	14,604.80
SFR	22/04/2024	24/04/2024	B	18,500.00	168,868.00
SFR	22/04/2024	24/04/2024	B	17,000.00	155,176.00
SFR	22/04/2024	24/04/2024	B	44,000.00	401,632.00
SFR	22/04/2024	24/04/2024	B	84,000.00	766,752.00
SFR	22/04/2024	24/04/2024	B	12,600.00	115,012.80
SFR	22/04/2024	24/04/2024	B	36,000.00	328,608.00
SFR	22/04/2024	24/04/2024	B	550.00	5,020.40
SFR	22/04/2024	24/04/2024	B	30,000.00	273,723.00
SFR	22/04/2024	24/04/2024	B	47,550.00	434,036.40
SFR	22/04/2024	24/04/2024	B	14,000.00	127,792.00
SFR	23/04/2024	26/04/2024	B	5,300.00	48,118.17
SFR	23/04/2024	26/04/2024	B	5,000.00	45,394.50
SFR	23/04/2024	26/04/2024	B	20,000.00	181,578.00
SFR	23/04/2024	26/04/2024	B	13,500.00	122,565.15
SFR	23/04/2024	26/04/2024	B	11,000.00	99,867.90
SFR	23/04/2024	26/04/2024	B	10,000.00	90,789.00
SFR	23/04/2024	26/04/2024	B	27,000.00	245,130.30
SFR	23/04/2024	26/04/2024	B	46,000.00	417,629.40
SFR	23/04/2024	26/04/2024	B	7,000.00	63,552.30
SFR	23/04/2024	26/04/2024	B	21,000.00	190,656.90
SFR	23/04/2024	26/04/2024	B	500.00	4,539.45
SFR	23/04/2024	26/04/2024	B	30,000.00	272,367.00
SFR	23/04/2024	26/04/2024	B	7,500.00	68,091.75
SFR	24/04/2024	29/04/2024	B	8,500.00	77,111.15
SFR	24/04/2024	29/04/2024	B	8,200.00	74,389.58
SFR	24/04/2024	29/04/2024	B	25,000.00	226,797.50
SFR	24/04/2024	29/04/2024	B	17,000.00	154,222.30
SFR	24/04/2024	29/04/2024	B	16,000.00	145,150.40
SFR	24/04/2024	29/04/2024	B	44,000.00	399,163.60
SFR	24/04/2024	29/04/2024	B	75,000.00	680,392.50
SFR	24/04/2024	29/04/2024	B	12,000.00	108,862.80
SFR	24/04/2024	29/04/2024	B	32,000.00	290,300.80
SFR	24/04/2024	29/04/2024	B	1,000.00	9,071.90
SFR	24/04/2024	29/04/2024	B	45,000.00	408,235.50
SFR	24/04/2024	29/04/2024	B	12000	108,862.80

Kristy Do
Chief Compliance Officer
24/04/2024