

**Form 604**Corporations 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 **15/10/2026**The previous notice was given to the company on **25/08/2025**The previous notice was dated **25/08/2025****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) |
| <b>pOrdinary Fully Paid</b> | <b>30,394,774</b> | <b>6.621%</b>    | <b>25,508,277</b> | <b>5.451%</b>    |
|                             |                   |                  |                   |                  |

**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 |
|-----------------|---------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
| <b>15/10/26</b> | <b>Ausbil Investment Management Limited</b> | <b>Refer to Annexure B</b> | <b>Refer to Annexure B</b>                    | <b>4,886,497 Ordinary</b>               | <b>1.17%</b>            |
|                 |                                             |                            |                                               |                                         |                         |
|                 |                                             |                            |                                               |                                         |                         |

**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 |
|---------------------------------------------|---------------------------------|------------------------------------------------|---------------------------------|--------------------------------|----------------|
| <b>Ausbil Investment Management Limited</b> | <b>Refer to Annexure A</b>      | <b>Refer to Annexure A</b>                     | <b>Refer to Annexure A</b>      | <b>25,508,277 Ordinary</b>     | <b>5.451%</b>  |
|                                             |                                 |                                                |                                 |                                |                |

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|--|--|--|--|--|--|
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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 Kristy Do date **19/10/2026**  
Kristy Do (Oct 19, 2026 16:16:45 GMT+11)

## 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

Citicorp Nominees Pty Limited 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.

*Kristy Do*

Kristy Do (Oct 19, 2026 16:16:45 GMT+11)

Signed 19/10/2026

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    | 25/08/2025 | 27/08/2025  | S   | 12900   | 162,479.37    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 10100   | 127,212.53    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 20000   | 251,906.00    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 4300    | 54,159.79     |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 30000   | 377,859.00    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 23000   | 289,691.90    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 57000   | 717,932.10    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 70248   | 884,794.63    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 14500   | 182,631.85    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 49500   | 623,467.35    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 1600    | 20,152.48     |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 71452   | 899,959.38    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 5100    | 64,236.03     |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 33000   | 415,644.90    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 15000   | 188,929.50    |
| SFR    | 25/08/2025 | 27/08/2025  | S   | 23000   | 289,691.90    |
| SFR    | 26/08/2025 | 28/08/2025  | S   | 20000   | 251,334.00    |
| SFR    | 27/08/2025 | 29/08/2025  | S   | 27648   | 348,475.39    |
| SFR    | 27/08/2025 | 29/08/2025  | S   | 28684   | 363,466.44    |
| SFR    | 28/08/2025 | 01/09/2025  | S   | 1509    | 18,890.87     |
| SFR    | 29/08/2025 | 02/09/2025  | S   | 15000   | 187,735.50    |
| SFR    | 01/09/2025 | 03/09/2025  | S   | 15585   | 194,602.10    |
| SFR    | 05/09/2025 | 09/09/2025  | S   | 15000   | 184,873.50    |
| SFR    | 05/09/2025 | 09/09/2025  | S   | 18659   | 230,365.88    |
| SFR    | 08/09/2025 | 10/09/2025  | B   | 25000   | 307,897.50    |
| SFR    | 10/09/2025 | 12/09/2025  | B   | 22840   | 279,790.00    |
| SFR    | 10/09/2025 | 12/09/2025  | B   | 70000   | 858,249.00    |
| SFR    | 11/09/2025 | 15/09/2025  | B   | 20742   | 256,055.84    |
| SFR    | 11/09/2025 | 15/09/2025  | B   | 20509   | 253,938.34    |
| SFR    | 12/09/2025 | 16/09/2025  | B   | 26643   | 332,693.81    |
| SFR    | 16/09/2025 | 18/09/2025  | S   | 49252   | 615,152.55    |
| SFR    | 17/09/2025 | 19/09/2025  | S   | 16166   | 201,604.57    |
| SFR    | 18/09/2025 | 22/09/2025  | S   | 20305   | 250,996.20    |
| SFR    | 22/09/2025 | 24/09/2025  | B   | 40507   | 505,677.24    |
| SFR    | 24/09/2025 | 26/09/2025  | B   | 10000   | 126,763.00    |
| SFR    | 24/09/2025 | 26/09/2025  | B   | 30000   | 377,733.00    |
| SFR    | 25/09/2025 | 29/09/2025  | S   | 25000   | 341,255.00    |
| SFR    | 25/09/2025 | 29/09/2025  | S   | 35000   | 477,788.50    |
| SFR    | 25/09/2025 | 29/09/2025  | S   | 25000   | 341,262.50    |
| SFR    | 25/09/2025 | 29/09/2025  | S   | 11500   | 157,379.80    |
| SFR    | 25/09/2025 | 25/09/2025  | S   | 849187  | 11,591,402.55 |
| SFR    | 25/09/2025 | 25/09/2025  | S   | 1222616 | 16,688,708.40 |
| SFR    | 26/09/2025 | 30/09/2025  | B   | 80000   | 1,080,840.00  |
| SFR    | 29/09/2025 | 01/10/2025  | B   | 18509   | 256,721.68    |
| SFR    | 30/09/2025 | 02/10/2025  | B   | 28691   | 410,140.71    |
| SFR    | 30/09/2025 | 02/10/2025  | B   | 17787   | 253,943.22    |
| SFR    | 30/09/2025 | 02/10/2025  | B   | 31105   | 441,348.85    |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 12000   | 179,432.40    |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 45000   | 672,871.50    |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 7000    | 104,668.90    |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 35000   | 523,344.50    |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 32000   | 478,486.40    |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 84000   | 1,256,026.80  |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 122000  | 1,824,229.40  |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 20000   | 299,054.00    |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 70000   | 1,046,689.00  |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 1600    | 23,924.32     |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 100000  | 1,495,270.00  |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 18000   | 269,148.60    |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 13667   | 204,411.85    |
| SFR    | 03/10/2025 | 07/10/2025  | S   | 52000   | 777,540.40    |
| SFR    | 07/10/2025 | 09/10/2025  | B   | 40000   | 630,668.00    |
| SFR    | 07/10/2025 | 09/10/2025  | S   | 16259   | 254,923.24    |
| SFR    | 09/10/2025 | 13/10/2025  | S   | 40000   | 666,196.00    |
| SFR    | 09/10/2025 | 13/10/2025  | S   | 22449   | 372,653.40    |
| SFR    | 09/10/2025 | 13/10/2025  | S   | 4682    | 77,525.02     |
| SFR    | 09/10/2025 | 13/10/2025  | S   | 12953   | 214,477.07    |
| SFR    | 09/10/2025 | 13/10/2025  | S   | 62097   | 1,030,810.20  |
| SFR    | 10/10/2025 | 14/10/2025  | S   | 7864    | 126,998.88    |
| SFR    | 16/10/2025 | 20/10/2025  | S   | 24300   | 383,905.98    |
| SFR    | 16/10/2025 | 20/10/2025  | S   | 27624   | 435,815.56    |
| SFR    | 17/10/2025 | 21/10/2025  | S   | 50000   | 781,705.00    |
| SFR    | 21/10/2025 | 23/10/2025  | S   | 5200    | 83,063.76     |
| SFR    | 22/10/2025 | 24/10/2025  | S   | 50000   | 760,820.00    |
| SFR    | 24/10/2025 | 28/10/2025  | B   | 16294   | 254,052.79    |
| SFR    | 27/10/2025 | 29/10/2025  | B   | 32360   | 517,054.55    |
| SFR    | 29/10/2025 | 31/10/2025  | B   | 27081   | 430,980.57    |
| SFR    | 30/10/2025 | 03/11/2025  | S   | 5000    | 81,564.50     |
| SFR    | 30/10/2025 | 03/11/2025  | S   | 15000   | 244,693.50    |
| SFR    | 30/10/2025 | 03/11/2025  | S   | 21000   | 342,570.90    |
| SFR    | 30/10/2025 | 03/11/2025  | B   | 34880   | 568,467.26    |
| SFR    | 30/10/2025 | 03/11/2025  | B   | 21486   | 350,221.80    |
| SFR    | 31/10/2025 | 04/11/2025  | S   | 10000   | 162,748.00    |
| SFR    | 31/10/2025 | 04/11/2025  | S   | 20000   | 325,496.00    |
| SFR    | 31/10/2025 | 04/11/2025  | S   | 20000   | 325,496.00    |
| SFR    | 31/10/2025 | 04/11/2025  | B   | 2556    | 41,988.43     |
| SFR    | 05/11/2025 | 07/11/2025  | S   | 23728   | 365,116.97    |
| SFR    | 07/11/2025 | 11/11/2025  | S   | 30598   | 483,124.06    |
| SFR    | 10/11/2025 | 12/11/2025  | S   | 15053   | 241,630.76    |

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|-----|------------|------------|---|--------|--------------|
| SFR | 12/11/2025 | 14/11/2025 | S | 25000  | 411,630.00   |
| SFR | 13/11/2025 | 17/11/2025 | B | 200000 | 3,325,860.00 |
| SFR | 18/11/2025 | 20/11/2025 | B | 16000  | 251,200.00   |
| SFR | 19/11/2025 | 21/11/2025 | S | 37668  | 576,576.54   |
| SFR | 19/11/2025 | 21/11/2025 | S | 30167  | 462,354.53   |
| SFR | 26/11/2025 | 28/11/2025 | B | 29668  | 468,371.68   |
| SFR | 01/12/2025 | 03/12/2025 | S | 37242  | 593,819.97   |
| SFR | 02/12/2025 | 04/12/2025 | B | 201480 | 3,273,163.49 |
| SFR | 04/12/2025 | 08/12/2025 | B | 27339  | 462,709.84   |
| SFR | 09/12/2025 | 11/12/2025 | B | 68890  | 1,145,192.92 |
| SFR | 10/12/2025 | 12/12/2025 | S | 3441   | 57,118.19    |
| SFR | 10/12/2025 | 12/12/2025 | S | 31159  | 517,217.59   |
| SFR | 11/12/2025 | 15/12/2025 | B | 200000 | 3,376,000.00 |
| SFR | 15/12/2025 | 17/12/2025 | S | 27336  | 459,865.33   |
| SFR | 16/12/2025 | 18/12/2025 | S | 11112  | 184,877.01   |
| SFR | 17/12/2025 | 19/12/2025 | B | 21000  | 353,755.50   |
| SFR | 17/12/2025 | 19/12/2025 | B | 51000  | 859,120.50   |
| SFR | 17/12/2025 | 19/12/2025 | S | 72000  | 1,212,876.00 |
| SFR | 17/12/2025 | 19/12/2025 | S | 98000  | 1,650,437.60 |
| SFR | 18/12/2025 | 22/12/2025 | S | 15000  | 255,177.00   |
| SFR | 05/01/2026 | 07/01/2026 | B | 25431  | 467,520.96   |
| SFR | 06/01/2026 | 08/01/2026 | S | 53085  | 1,006,135.93 |
| SFR | 06/01/2026 | 08/01/2026 | S | 29023  | 549,840.74   |
| SFR | 06/01/2026 | 08/01/2026 | S | 25000  | 474,320.00   |
| SFR | 06/01/2026 | 08/01/2026 | S | 92801  | 1,758,114.95 |
| SFR | 08/01/2026 | 12/01/2026 | S | 25000  | 470,505.00   |
| SFR | 09/01/2026 | 13/01/2026 | S | 4000   | 74,636.80    |
| SFR | 12/01/2026 | 14/01/2026 | S | 25000  | 469,782.50   |
| SFR | 13/01/2026 | 15/01/2026 | B | 29202  | 560,573.27   |
| SFR | 20/01/2026 | 22/01/2026 | S | 23152  | 438,274.31   |
| SFR | 27/01/2026 | 29/01/2026 | B | 32000  | 627,571.20   |
| SFR | 29/01/2026 | 02/02/2026 | S | 3000   | 63,930.00    |
| SFR | 29/01/2026 | 02/02/2026 | S | 23000  | 488,766.10   |
| SFR | 02/02/2026 | 04/02/2026 | B | 50000  | 954,925.00   |
| SFR | 04/02/2026 | 06/02/2026 | S | 1768   | 36,164.62    |
| SFR | 04/02/2026 | 06/02/2026 | S | 12685  | 255,346.51   |
| SFR | 04/02/2026 | 06/02/2026 | S | 6383   | 128,488.51   |
| SFR | 04/02/2026 | 06/02/2026 | S | 590    | 12,068.51    |
| SFR | 04/02/2026 | 06/02/2026 | S | 4715   | 96,445.80    |
| SFR | 04/02/2026 | 06/02/2026 | S | 53839  | 1,083,768.30 |
| SFR | 04/02/2026 | 06/02/2026 | S | 36796  | 740,696.12   |
| SFR | 04/02/2026 | 06/02/2026 | S | 14115  | 288,723.74   |
| SFR | 04/02/2026 | 06/02/2026 | S | 31061  | 625,251.72   |
| SFR | 04/02/2026 | 06/02/2026 | S | 5201   | 106,386.98   |
| SFR | 04/02/2026 | 06/02/2026 | S | 67695  | 1,362,686.81 |
| SFR | 04/02/2026 | 06/02/2026 | S | 4715   | 96,445.80    |
| SFR | 04/02/2026 | 06/02/2026 | S | 119614 | 2,407,805.90 |
| SFR | 04/02/2026 | 06/02/2026 | S | 13623  | 278,659.83   |
| SFR | 04/02/2026 | 06/02/2026 | S | 2492   | 50,974.11    |
| SFR | 04/02/2026 | 06/02/2026 | S | 18231  | 366,986.38   |
| SFR | 04/02/2026 | 06/02/2026 | S | 62908  | 1,266,325.46 |
| SFR | 04/02/2026 | 06/02/2026 | S | 7324   | 149,813.15   |
| SFR | 04/02/2026 | 06/02/2026 | S | 1953   | 39,313.50    |
| SFR | 04/02/2026 | 06/02/2026 | S | 880    | 18,000.49    |
| SFR | 04/02/2026 | 06/02/2026 | S | 3536   | 72,329.23    |
| SFR | 04/02/2026 | 06/02/2026 | S | 66936  | 1,347,408.29 |
| SFR | 04/02/2026 | 06/02/2026 | S | 5893   | 120,541.90   |
| SFR | 04/02/2026 | 06/02/2026 | S | 16726  | 336,691.03   |
| SFR | 04/02/2026 | 06/02/2026 | S | 50110  | 1,008,704.28 |
| SFR | 04/02/2026 | 06/02/2026 | S | 6097   | 124,714.74   |
| SFR | 04/02/2026 | 06/02/2026 | S | 50000  | 1,020,125.00 |
| SFR | 05/02/2026 | 09/02/2026 | S | 28858  | 543,575.06   |
| SFR | 06/02/2026 | 10/02/2026 | S | 34835  | 644,085.22   |
| SFR | 09/02/2026 | 11/02/2026 | S | 20000  | 388,154.00   |
| SFR | 10/02/2026 | 12/02/2026 | B | 20529  | 398,166.11   |
| SFR | 11/02/2026 | 13/02/2026 | S | 10000  | 195,365.00   |
| SFR | 13/02/2026 | 17/02/2026 | S | 25000  | 468,765.00   |
| SFR | 17/02/2026 | 19/02/2026 | S | 39244  | 740,663.79   |
| SFR | 18/02/2026 | 20/02/2026 | B | 43554  | 822,813.46   |
| SFR | 18/02/2026 | 20/02/2026 | B | 11679  | 218,344.74   |
| SFR | 23/02/2026 | 25/02/2026 | S | 8800   | 172,258.24   |
| SFR | 24/02/2026 | 26/02/2026 | S | 20000  | 401,490.00   |
| SFR | 26/02/2026 | 02/03/2026 | B | 33411  | 684,477.79   |
| SFR | 02/03/2026 | 04/03/2026 | B | 70000  | 1,437,058.00 |
| SFR | 03/03/2026 | 05/03/2026 | S | 22149  | 444,840.52   |
| SFR | 04/03/2026 | 06/03/2026 | S | 22676  | 429,052.60   |
| SFR | 06/03/2026 | 10/03/2026 | S | 18601  | 318,830.44   |
| SFR | 09/03/2026 | 11/03/2026 | B | 72166  | 1,129,145.32 |
| SFR | 09/03/2026 | 11/03/2026 | B | 28698  | 446,827.86   |
| SFR | 09/03/2026 | 11/03/2026 | B | 79985  | 1,245,366.45 |
| SFR | 09/03/2026 | 11/03/2026 | B | 9468   | 147,257.70   |
| SFR | 09/03/2026 | 11/03/2026 | B | 12857  | 199,967.49   |
| SFR | 10/03/2026 | 12/03/2026 | B | 28955  | 480,117.33   |
| SFR | 13/03/2026 | 17/03/2026 | B | 21010  | 356,926.28   |
| SFR | 16/03/2026 | 18/03/2026 | S | 30582  | 503,098.37   |
| SFR | 17/03/2026 | 19/03/2026 | S | 12360  | 205,021.50   |
| SFR | 19/03/2026 | 23/03/2026 | B | 15000  | 236,835.00   |
| SFR | 19/03/2026 | 23/03/2026 | S | 15000  | 236,835.00   |
| SFR | 19/03/2026 | 23/03/2026 | S | 19624  | 310,893.22   |
| SFR | 23/03/2026 | 25/03/2026 | B | 19000  | 279,518.50   |
| SFR | 23/03/2026 | 25/03/2026 | S | 19000  | 279,518.50   |
| SFR | 23/03/2026 | 25/03/2026 | B | 13496  | 198,670.57   |
| SFR | 24/03/2026 | 26/03/2026 | B | 32508  | 501,617.94   |
| SFR | 25/03/2026 | 27/03/2026 | B | 29046  | 474,080.10   |

|     |            |            |   |                      |                   |
|-----|------------|------------|---|----------------------|-------------------|
| SFR | 26/03/2026 | 30/03/2026 | B | 3204 52,257.24       |                   |
| SFR | 30/03/2026 | 01/04/2026 | S | 31646 502,307.46     |                   |
| SFR | 31/03/2026 | 02/04/2026 | B | 200000 3,209,620.00  |                   |
| SFR | 01/04/2026 | 07/04/2026 | B | 30000 510,081.00     |                   |
| SFR | 01/04/2026 | 07/04/2026 | B | 31265 530,885.95     |                   |
| SFR | 09/04/2026 | 13/04/2026 | B | 66000 1,144,077.00   |                   |
| SFR | 10/04/2026 | 14/04/2026 | B | 15696 269,698.09     |                   |
| SFR | 10/04/2026 | 14/04/2026 | B | 12045 209,515.55     |                   |
| SFR | 14/04/2026 | 16/04/2026 | B | 20000 351,852.00     |                   |
| SFR | 14/04/2026 | 16/04/2026 | B | 32967 579,975.24     |                   |
| SFR | 14/04/2026 | 16/04/2026 | B | 30000 527,778.00     |                   |
| SFR | 14/04/2026 | 16/04/2026 | B | 11000 193,518.60     |                   |
| SFR | 14/04/2026 | 16/04/2026 | B | 30000 527,778.00     |                   |
| SFR | 14/04/2026 | 16/04/2026 | B | 141087 2,482,087.16  |                   |
| SFR | 14/04/2026 | 16/04/2026 | B | 21880 384,926.09     |                   |
| SFR | 14/04/2026 | 16/04/2026 | B | 5344 94,014.85       |                   |
| SFR | 14/04/2026 | 16/04/2026 | B | 50000 875,060.00     |                   |
| SFR | 14/04/2026 | 16/04/2026 | B | 32904 577,633.01     |                   |
| SFR | 14/04/2026 | 16/04/2026 | B | 67174 1,181,765.31   |                   |
| SFR | 15/04/2026 | 17/04/2026 | B | 44304 800,905.56     |                   |
| SFR | 15/04/2026 | 17/04/2026 | S | 11527 208,774.72     |                   |
| SFR | 17/04/2026 | 21/04/2026 | B | 40000 725,936.00     |                   |
| SFR | 21/04/2026 | 23/04/2026 | S | 4455 79,955.67       |                   |
| SFR | 21/04/2026 | 23/04/2026 | S | 21577 387,251.05     |                   |
| SFR | 22/04/2026 | 24/04/2026 | B | 15000 267,385.50     |                   |
| SFR | 22/04/2026 | 24/04/2026 | B | 12000 214,440.00     |                   |
| SFR | 22/04/2026 | 24/04/2026 | B | 100000 1,782,570.00  |                   |
| SFR | 23/04/2026 | 27/04/2026 | S | 23665 407,542.06     |                   |
| SFR | 23/04/2026 | 27/04/2026 | S | 28522 506,596.36     |                   |
| SFR | 28/04/2026 | 30/04/2026 | S | 29392 489,670.72     |                   |
| SFR | 01/05/2026 | 05/05/2026 | B | 200000 3,349,760.00  |                   |
| SFR | 01/05/2026 | 05/05/2026 | B | 20000 334,976.00     |                   |
| SFR | 01/05/2026 | 05/05/2026 | B | 130000 2,177,344.00  |                   |
| SFR | 01/05/2026 | 05/05/2026 | B | 30311 507,175.78     |                   |
| SFR | 04/05/2026 | 06/05/2026 | S | 29299 491,045.38     |                   |
| SFR | 07/05/2026 | 11/05/2026 | B | 16982 303,711.18     |                   |
| SFR | 08/05/2026 | 12/05/2026 | B | 5500 97,940.15       |                   |
| SFR | 08/05/2026 | 12/05/2026 | B | 31000 552,026.30     |                   |
| SFR | 08/05/2026 | 12/05/2026 | B | 13000 231,494.90     |                   |
| SFR | 08/05/2026 | 12/05/2026 | B | 30000 534,219.00     |                   |
| SFR | 11/05/2026 | 13/05/2026 | S | 22000 407,941.60     |                   |
| SFR | 11/05/2026 | 13/05/2026 | S | 30000 556,284.00     |                   |
| SFR | 13/05/2026 | 15/05/2026 | S | 9816 196,227.73      |                   |
| SFR | 14/05/2026 | 18/05/2026 | S | 18686 368,747.66     |                   |
| SFR | 14/05/2026 | 18/05/2026 | B | 18929 373,766.36     |                   |
| SFR | 14/05/2026 | 18/05/2026 | B | 4174 82,369.30       |                   |
| SFR | 14/05/2026 | 18/05/2026 | B | 14512 286,378.36     |                   |
| SFR | 14/05/2026 | 18/05/2026 | B | 65802 1,299,306.55   |                   |
| SFR | 15/05/2026 | 18/05/2026 | B | 355055 6,721,191.15  | Inspecies Transfe |
| SFR | 15/05/2026 | 19/05/2026 | S | 1596 30,296.87       |                   |
| SFR | 15/05/2026 | 19/05/2026 | S | 12198 231,554.63     |                   |
| SFR | 15/05/2026 | 19/05/2026 | S | 9967 195,904.38      |                   |
| SFR | 18/05/2026 | 20/05/2026 | S | 4618 84,088.24       |                   |
| SFR | 19/05/2026 | 21/05/2026 | S | 15021 270,474.13     |                   |
| SFR | 19/05/2026 | 21/05/2026 | S | 1324 23,676.17       |                   |
| SFR | 20/05/2026 | 22/05/2026 | S | 15234 267,793.92     |                   |
| SFR | 21/05/2026 | 25/05/2026 | S | 275000 5,050,375.00  |                   |
| SFR | 21/05/2026 | 25/05/2026 | S | 300000 5,446,230.00  |                   |
| SFR | 21/05/2026 | 25/05/2026 | S | 13793 248,824.34     |                   |
| SFR | 22/05/2026 | 26/05/2026 | S | 450000 8,409,690.00  |                   |
| SFR | 22/05/2026 | 26/05/2026 | B | 23874 446,300.56     |                   |
| SFR | 25/05/2026 | 27/05/2026 | S | 407 7,755.34         |                   |
| SFR | 25/05/2026 | 27/05/2026 | S | 8059 153,563.44      |                   |
| SFR | 26/05/2026 | 28/05/2026 | B | 101511 1,976,419.17  |                   |
| SFR | 26/05/2026 | 28/05/2026 | B | 300000 5,819,100.00  |                   |
| SFR | 26/05/2026 | 28/05/2026 | B | 933037 18,166,230.39 | Inspecies Transfe |
| SFR | 26/05/2026 | 28/05/2026 | B | 18916 368,321.00     |                   |
| SFR | 26/05/2026 | 28/05/2026 | B | 257086 5,005,464.42  | Inspecies Transfe |
| SFR | 27/05/2026 | 29/05/2026 | B | 120000 2,359,200.00  |                   |
| SFR | 28/05/2026 | 01/06/2026 | B | 114772 2,178,372.56  | Inspecies Transfe |
| SFR | 01/06/2026 | 03/06/2026 | S | 19653 383,345.52     |                   |
| SFR | 03/06/2026 | 05/06/2026 | B | 19162 392,079.43     |                   |
| SFR | 03/06/2026 | 05/06/2026 | B | 23843 488,042.37     |                   |
| SFR | 05/06/2026 | 10/06/2026 | S | 23783 458,683.69     |                   |
| SFR | 09/06/2026 | 11/06/2026 | B | 94821 1,770,715.80   |                   |
| SFR | 09/06/2026 | 11/06/2026 | B | 25000 455,940.00     |                   |
| SFR | 09/06/2026 | 11/06/2026 | S | 24811 461,750.08     |                   |
| SFR | 10/06/2026 | 12/06/2026 | S | 45546 832,348.60     |                   |
| SFR | 10/06/2026 | 12/06/2026 | S | 18903 345,577.08     |                   |
| SFR | 10/06/2026 | 12/06/2026 | S | 6342 115,899.42      |                   |
| SFR | 12/06/2026 | 16/06/2026 | S | 10500 208,150.95     |                   |
| SFR | 12/06/2026 | 16/06/2026 | B | 25870 511,597.36     |                   |
| SFR | 12/06/2026 | 16/06/2026 | B | 6532 128,223.16      |                   |
| SFR | 16/06/2026 | 18/06/2026 | S | 5000 104,445.00      |                   |
| SFR | 17/06/2026 | 19/06/2026 | S | 10000 215,244.00     |                   |
| SFR | 17/06/2026 | 19/06/2026 | S | 10000 215,244.00     |                   |
| SFR | 17/06/2026 | 19/06/2026 | S | 15000 322,866.00     |                   |
| SFR | 17/06/2026 | 19/06/2026 | S | 25000 538,110.00     |                   |
| SFR | 17/06/2026 | 19/06/2026 | S | 5000 107,622.00      |                   |
| SFR | 17/06/2026 | 19/06/2026 | S | 15000 322,866.00     |                   |
| SFR | 19/06/2026 | 23/06/2026 | S | 14500 300,447.25     |                   |
| SFR | 19/06/2026 | 23/06/2026 | S | 30000 621,615.00     |                   |
| SFR | 19/06/2026 | 23/06/2026 | S | 50000 1,036,025.00   |                   |
| SFR | 19/06/2026 | 23/06/2026 | S | 10000 207,205.00     |                   |

|     |            |            |   |        |              |                   |
|-----|------------|------------|---|--------|--------------|-------------------|
| SFR | 19/06/2026 | 23/06/2026 | S | 100000 | 2,072,050.00 |                   |
| SFR | 19/06/2026 | 23/06/2026 | S | 3125   | 65,726.88    |                   |
| SFR | 22/06/2026 | 24/06/2026 | S | 14448  | 299,064.93   |                   |
| SFR | 22/06/2026 | 24/06/2026 | S | 3822   | 79,226.62    |                   |
| SFR | 23/06/2026 | 25/06/2026 | S | 18903  | 379,576.02   |                   |
| SFR | 02/07/2026 | 06/07/2026 | S | 100000 | 1,870,890.00 |                   |
| SFR | 02/07/2026 | 06/07/2026 | S | 264000 | 4,939,149.60 |                   |
| SFR | 02/07/2026 | 06/07/2026 | S | 35000  | 654,157.00   |                   |
| SFR | 02/07/2026 | 06/07/2026 | S | 15528  | 289,035.09   |                   |
| SFR | 06/07/2026 | 08/07/2026 | S | 6605   | 127,208.34   |                   |
| SFR | 08/07/2026 | 10/07/2026 | B | 50000  | 908,075.00   |                   |
| SFR | 08/07/2026 | 10/07/2026 | S | 1000   | 18,136.10    |                   |
| SFR | 08/07/2026 | 10/07/2026 | S | 100000 | 1,813,610.00 |                   |
| SFR | 08/07/2026 | 10/07/2026 | B | 9923   | 179,865.29   |                   |
| SFR | 09/07/2026 | 13/07/2026 | B | 24561  | 449,147.01   |                   |
| SFR | 10/07/2026 | 14/07/2026 | B | 18994  | 359,425.36   |                   |
| SFR | 14/07/2026 | 16/07/2026 | S | 26742  | 502,859.24   |                   |
| SFR | 17/07/2026 | 21/07/2026 | S | 25007  | 443,354.10   |                   |
| SFR | 23/07/2026 | 27/07/2026 | S | 12000  | 233,557.20   |                   |
| SFR | 23/07/2026 | 27/07/2026 | S | 50000  | 973,155.00   |                   |
| SFR | 23/07/2026 | 27/07/2026 | S | 14886  | 289,089.10   |                   |
| SFR | 23/07/2026 | 27/07/2026 | S | 150000 | 2,919,465.00 |                   |
| SFR | 23/07/2026 | 27/07/2026 | S | 6000   | 116,778.60   |                   |
| SFR | 23/07/2026 | 27/07/2026 | S | 50000  | 973,155.00   |                   |
| SFR | 23/07/2026 | 27/07/2026 | S | 32089  | 623,174.80   |                   |
| SFR | 23/07/2026 | 27/07/2026 | S | 20000  | 389,262.00   |                   |
| SFR | 23/07/2026 | 27/07/2026 | B | 18699  | 362,031.34   |                   |
| SFR | 24/07/2026 | 28/07/2026 | S | 3023   | 56,228.40    |                   |
| SFR | 27/07/2026 | 29/07/2026 | S | 197914 | 3,798,246.74 |                   |
| SFR | 27/07/2026 | 29/07/2026 | B | 23661  | 455,050.72   |                   |
| SFR | 29/07/2026 | 31/07/2026 | S | 44851  | 836,421.81   |                   |
| SFR | 29/07/2026 | 31/07/2026 | S | 8500   | 158,548.80   |                   |
| SFR | 29/07/2026 | 31/07/2026 | S | 114387 | 2,133,191.72 |                   |
| SFR | 29/07/2026 | 31/07/2026 | S | 19797  | 369,150.70   |                   |
| SFR | 29/07/2026 | 31/07/2026 | B | 8500   | 158,548.80   |                   |
| SFR | 30/07/2026 | 03/08/2026 | B | 50000  | 929,385.00   |                   |
| SFR | 30/07/2026 | 03/08/2026 | S | 40000  | 743,508.00   |                   |
| SFR | 30/07/2026 | 03/08/2026 | S | 10000  | 185,877.00   |                   |
| SFR | 03/08/2026 | 05/08/2026 | S | 30000  | 573,186.00   |                   |
| SFR | 03/08/2026 | 05/08/2026 | B | 1200   | 22,885.80    |                   |
| SFR | 03/08/2026 | 05/08/2026 | S | 4598   | 87,270.04    |                   |
| SFR | 05/08/2026 | 07/08/2026 | S | 25000  | 511,307.50   |                   |
| SFR | 05/08/2026 | 07/08/2026 | S | 75000  | 1,533,922.50 |                   |
| SFR | 05/08/2026 | 07/08/2026 | S | 20000  | 409,046.00   |                   |
| SFR | 05/08/2026 | 07/08/2026 | S | 20000  | 409,046.00   |                   |
| SFR | 06/08/2026 | 10/08/2026 | S | 13766  | 288,887.77   |                   |
| SFR | 06/08/2026 | 10/08/2026 | S | 3636   | 76,384.72    |                   |
| SFR | 06/08/2026 | 10/08/2026 | S | 1364   | 28,671.28    |                   |
| SFR | 06/08/2026 | 10/08/2026 | S | 7273   | 152,790.46   |                   |
| SFR | 06/08/2026 | 10/08/2026 | S | 2727   | 57,321.54    |                   |
| SFR | 06/08/2026 | 10/08/2026 | S | 5454   | 114,643.08   |                   |
| SFR | 06/08/2026 | 10/08/2026 | S | 14546  | 305,580.91   |                   |
| SFR | 06/08/2026 | 10/08/2026 | B | 15000  | 315,300.00   |                   |
| SFR | 06/08/2026 | 10/08/2026 | S | 18250  | 382,054.63   |                   |
| SFR | 06/08/2026 | 10/08/2026 | S | 5455   | 114,664.10   |                   |
| SFR | 06/08/2026 | 10/08/2026 | S | 14545  | 305,559.91   |                   |
| SFR | 10/08/2026 | 10/08/2026 | B | 464741 | 9,829,272.15 | Inspecies Transfe |
| SFR | 10/08/2026 | 12/08/2026 | S | 10751  | 227,363.22   |                   |
| SFR | 10/08/2026 | 12/08/2026 | S | 3194   | 67,670.32    |                   |
| SFR | 11/08/2026 | 13/08/2026 | S | 19842  | 425,200.17   |                   |
| SFR | 11/08/2026 | 13/08/2026 | S | 51671  | 1,107,273.36 |                   |
| SFR | 12/08/2026 | 14/08/2026 | S | 11626  | 250,410.09   |                   |
| SFR | 12/08/2026 | 14/08/2026 | S | 15000  | 324,033.00   |                   |
| SFR | 18/08/2026 | 20/08/2026 | S | 18000  | 375,402.60   |                   |
| SFR | 19/08/2026 | 21/08/2026 | S | 800    | 16,729.76    |                   |
| SFR | 20/08/2026 | 24/08/2026 | S | 20000  | 430,278.00   |                   |
| SFR | 20/08/2026 | 24/08/2026 | S | 25000  | 536,750.00   |                   |
| SFR | 20/08/2026 | 24/08/2026 | S | 75000  | 1,610,250.00 |                   |
| SFR | 20/08/2026 | 24/08/2026 | S | 2484   | 53,542.87    |                   |
| SFR | 21/08/2026 | 25/08/2026 | S | 1600   | 34,551.52    |                   |
| SFR | 21/08/2026 | 25/08/2026 | S | 130533 | 2,806,746.67 |                   |
| SFR | 21/08/2026 | 25/08/2026 | S | 5000   | 107,973.50   |                   |
| SFR | 21/08/2026 | 25/08/2026 | S | 14000  | 302,325.80   |                   |
| SFR | 21/08/2026 | 25/08/2026 | S | 10000  | 215,947.00   |                   |
| SFR | 21/08/2026 | 25/08/2026 | S | 35000  | 755,814.50   |                   |
| SFR | 21/08/2026 | 25/08/2026 | S | 3000   | 64,784.10    |                   |
| SFR | 21/08/2026 | 25/08/2026 | S | 20000  | 431,894.00   |                   |
| SFR | 21/08/2026 | 25/08/2026 | S | 20000  | 431,894.00   |                   |
| SFR | 21/08/2026 | 25/08/2026 | S | 2000   | 43,189.40    |                   |
| SFR | 24/08/2026 | 26/08/2026 | S | 5000   | 112,195.50   |                   |
| SFR | 24/08/2026 | 26/08/2026 | S | 3034   | 68,201.29    |                   |
| SFR | 24/08/2026 | 26/08/2026 | S | 16966  | 380,632.21   |                   |
| SFR | 24/08/2026 | 26/08/2026 | S | 10000  | 224,347.00   |                   |
| SFR | 24/08/2026 | 26/08/2026 | S | 9038   | 202,749.45   |                   |
| SFR | 25/08/2026 | 27/08/2026 | S | 2000   | 45,572.00    |                   |
| SFR | 25/08/2026 | 27/08/2026 | S | 12000  | 273,134.40   |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 2500   | 60,610.00    |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 6000   | 145,464.00   |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 4500   | 109,098.00   |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 13000  | 315,172.00   |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 20000  | 485,762.00   |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 20000  | 484,880.00   |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 10000  | 242,440.00   |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 65000  | 1,575,860.00 |                   |

|     |            |            |   |        |               |                   |
|-----|------------|------------|---|--------|---------------|-------------------|
| SFR | 26/08/2026 | 28/08/2026 | S | 51000  | 1,236,444.00  |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 4500   | 109,098.00    |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 500    | 12,122.00     |                   |
| SFR | 26/08/2026 | 28/08/2026 | B | 100000 | 2,449,410.00  |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 27000  | 654,588.00    |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 15000  | 362,263.50    |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 10000  | 242,440.00    |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 20000  | 484,880.00    |                   |
| SFR | 26/08/2026 | 28/08/2026 | S | 1250   | 30,305.00     |                   |
| SFR | 28/08/2026 | 28/08/2026 | S | 560000 | 13,070,400.00 | Inspecies Transfe |
| SFR | 31/08/2026 | 02/09/2026 | S | 17688  | 404,784.57    |                   |
| SFR | 31/08/2026 | 02/09/2026 | S | 2350   | 54,215.91     |                   |
| SFR | 02/09/2026 | 04/09/2026 | B | 45000  | 1,000,894.50  |                   |
| SFR | 03/09/2026 | 07/09/2026 | S | 13130  | 294,408.74    |                   |
| SFR | 03/09/2026 | 07/09/2026 | S | 8077   | 180,984.57    |                   |
| SFR | 04/09/2026 | 08/09/2026 | S | 5000   | 112,733.50    |                   |
| SFR | 07/09/2026 | 09/09/2026 | S | 40000  | 897,752.00    |                   |
| SFR | 08/09/2026 | 10/09/2026 | S | 15951  | 355,378.71    |                   |
| SFR | 09/09/2026 | 11/09/2026 | B | 75000  | 1,706,842.50  |                   |
| SFR | 09/09/2026 | 11/09/2026 | S | 3800   | 86,946.66     |                   |
| SFR | 10/09/2026 | 14/09/2026 | S | 3507   | 78,594.32     |                   |
| SFR | 11/09/2026 | 15/09/2026 | B | 7854   | 165,949.52    |                   |
| SFR | 11/09/2026 | 15/09/2026 | S | 4180   | 87,780.00     |                   |
| SFR | 16/09/2026 | 18/09/2026 | S | 55000  | 1,165,433.50  |                   |
| SFR | 18/09/2026 | 22/09/2026 | S | 37000  | 811,768.90    |                   |
| SFR | 18/09/2026 | 22/09/2026 | B | 18268  | 400,478.40    |                   |
| SFR | 21/09/2026 | 23/09/2026 | B | 15754  | 344,970.06    |                   |
| SFR | 14/10/2026 | 16/10/2026 | S | 2597   | 55,330.12     |                   |
| SFR | 14/10/2026 | 16/10/2026 | S | 33033  | 703,781.28    |                   |
| SFR | 14/10/2026 | 16/10/2026 | S | 150287 | 3,201,924.65  |                   |
| SFR | 14/10/2026 | 16/10/2026 | S | 22962  | 489,214.59    |                   |
| SFR | 14/10/2026 | 16/10/2026 | S | 37085  | 790,110.76    |                   |
| SFR | 14/10/2026 | 16/10/2026 | S | 186    | 3,962.80      |                   |
| SFR | 14/10/2026 | 16/10/2026 | S | 22691  | 483,440.83    |                   |
| SFR | 14/10/2026 | 16/10/2026 | S | 5493   | 117,030.56    |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 16000  | 323,200.00    |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 27000  | 545,400.00    |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 12500  | 252,500.00    |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 85000  | 1,717,000.00  |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 5000   | 101,000.00    |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 56000  | 1,131,200.00  |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 80000  | 1,616,000.00  |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 146000 | 2,949,200.00  |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 218000 | 4,403,600.00  |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 21000  | 424,200.00    |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 90000  | 1,818,000.00  |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 2500   | 50,500.00     |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 131000 | 2,646,200.00  |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 10500  | 212,100.00    |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 90000  | 1,818,000.00  |                   |
| SFR | 15/10/2026 | 19/10/2026 | S | 9500   | 191,900.00    |                   |

Kristy Do  
Chief Compliance Officer  
19/10/2026