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)
pOrdinary Fully Paid	30,394,774	6.621%	25,508,277	5.451%

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
15/10/26	Ausbil Investment Management limited	Refer to Annexure B	Refer to Annexure B	4,886,497 Ordinary	1.17%

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	25,508,277 Ordinary	5.451%

For personal use only

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".

For personal use only

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

For personal use only

Annexure A Ausbil Investment Management Limited ABN: 26 076 316 473

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	Inspecies Transfe
SFR	25/09/2025	25/09/2025	S	1222616	16,688,708.40	Inspecies Transfe
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	

For personal use only

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

For personal use only

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	

For personal use only

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	

For personal use only

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

For personal use only