Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: PLS GROUP LTD
Level 2, 146 Colin Street,
WEST PERTH, WA, AUSTRALIA, 6005

ACN/ARSN: 112 425 788

1. Details of substantial holder (1)

Name: THE NORTHERN TRUST COMPANY

ACN/ARSN (if applicable): Not Applicable

The holder became a substantial holder on 24/11/2026

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid ordinary shares	212,870,908	212,870,908	6.60%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
The Northern Trust Company	Power to control the voting and/or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates	Fully paid ordinary shares (From Sec Lending): 132,494,610
Northern Trust Global Services SE	Power to control the disposal of securities pursuant to securities lending agreements	Fully paid ordinary shares (From Sec Lending): 755,390
Northern Trust Investments, Inc	Power to control the voting and/or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates	Fully paid ordinary shares : 11,176,869
Northern Trust Global Investments Limited	Power to control the voting and/or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates	Fully paid ordinary shares : 4,987,891
Northern Trust Asset Management Australia Pty Ltd	Power to control the voting and/or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates	Fully paid ordinary shares : 30,563
The Northern Trust Company Hong Kong Limited	Power to control the voting and/or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates	Fully paid ordinary shares : 20,940
NT Global Advisors, Inc	Power to control the voting and/or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates	Fully paid ordinary shares : 121,335

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
The Northern Trust Company	Unknown – lent securities / collateral securities	Unknown lent securities / collateral	Fully paid ordinary shares (From Sec Lending): 132,494,610
Northern Trust Global Services SE	Unknown – lent securities / collateral securities	Unknown lent securities / collateral	Fully paid ordinary shares (From Sec Lending): 755,390

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Northern Trust Investments, Inc	BNY MELLON, JP MORGAN CHASE, NORTHERN TRUST, RBC INVESTOR SERVICES, STATE STREET BANK, UNITED MISSOURI, US BANK	Investment management client(s)	Fully paid ordinary shares : 11,176,869
Northern Trust Global Investments Limited	BNYM – LONDON, NORTHERN TRUST, NT LONDON SSB LONDON, AP7, BFF BANK, BNP PARIBAS, BNY MELLON, BNYM – LONDON, CACEIS BANK NL, NT LONDON, NT LUXEMBOURG	Investment management client(s)	Fully paid ordinary shares : 4,987,891
Northern Trust Asset Management Australia Pty Ltd	NT AUSTRALIA	Investment management client(s)	Fully paid ordinary shares : 30,563
The Northern Trust Company Hong Kong Limited	JP MORGAN CHASE,	Investment management client(s	Fully paid ordinary shares : 20,940
NT Global Advisors, Inc	RBC INVESTOR SERVICES, NORTHERN TRUST	Investment management client(s	Fully paid ordinary shares : 121,335

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
The Northern Trust Company	24/07/2026 to 24/11/2026-Securities Lending	No consideration directly referable to the securities for which The Northern Trust Company acts as Securities Lending agent.		Refer to Appendices 1 and 2
Northern Trust Global Services SE	24/07/2026 to 24/11/2026-Securities Lending	No consideration directly referable to the securities for which Northern Trust Global Services SE acts as Securities Lending agent.		Refer to Appendices 1 and 2
Northern Trust Investments, Inc	01/08/2026 to 25/11/2026	Refer to Appendix 2		Refer to Appendix 2
Northern Trust Global Investments Limited	01/08/2026 to 25/11/2026	Refer to Appendix 2		Refer to Appendix 2
Northern Trust Asset Management Australia Pty Ltd	01/08/2026 to 25/11/2026	Refer to Appendix 2		Refer to Appendix 2
The Northern Trust Company Hong Kong Limited	01/08/2026 to 25/11/2026	Refer to Appendix 2		Refer to Appendix 2
NT Global Advisors, Inc	01/08/2026 to 25/11/2026	Refer to Appendix 2		Refer to Appendix 2

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6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
The Northern Trust Company	Subsidiary of Northern Trust Corporation
Northern Trust Global Services SE	Subsidiary of Northern Trust Corporation
Northern Trust Investments, Inc	Subsidiary of Northern Trust Corporation
Northern Trust Global Investments Limited	Subsidiary of Northern Trust Corporation
Northern Trust Asset Management Australia Pty Ltd	Subsidiary of Northern Trust Corporation
The Northern Trust Company Hong Kong Limited	Subsidiary of Northern Trust Corporation
NT Global Advisors, Inc	Subsidiary of Northern Trust Corporation

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
The Northern Trust Company	50 LaSalle Street, Chicago, IL 60603
Northern Trust Global Services SE	6 rue Lou Hemmer Senningerberg, 1748 Grand-Duché de Luxembourg, Luxembourg
Northern Trust Investments, Inc	50 S LaSalle St, Chicago, IL 60603
Northern Trust Global Investments Limited	50 Bank Street, Canary Wharf, London E14 5NT
Northern Trust Asset Management Australia Pty Ltd	Level 13, 120 Collins Street, Melbourne, Victoria, Australia 3000
The Northern Trust Company Hong Kong Limited	88 Queensway Suite 1901, 19th Floor, Two Pacific Place Admiralty, Hong Kong
NT Global Advisors, Inc	145 King Street West, Suite 1910 Toronto, Ontario M5H 1J8 Canada

Signature

print name Tracey Murphy capacity Senior Vice President

sign here  date 26/11/2026

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DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & BNP PARIBAS FINANCIAL MARKETS**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & CITIGROUP GLOBAL MARKETS LIMITED**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & GOLDMAN SACHS & CO. LLC**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

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Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & J.P. MORGAN SECURITIES PLC**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & JEFFERIES LLC**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & MACQUARIE BANK LIMITED**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

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Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & MACQUARIE BANK LIMITED, LONDON**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & MERRILL LYNCH INTERNATIONAL**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & MIZUHO SECURITIES USA LLC.**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

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Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & MORGAN STANLEY & CO. INTERNATIONAL PLC**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & NATIONAL AUSTRALIA BANK L**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & NOMURA INTERNATIONAL PLC**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**
Type of Agreement	**Global Master Securities Lending Agreement**

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	2010
Parties to Agreement	**The Northern Trust Company (Lender) & RBC EUROPE LIMITED**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & ROYAL BANK OF CANADA, SYDNEY**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & SOCIETE GENERALE, PARIS BRANCH**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

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Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & STATE STREET BANK AND TRUST COMPANY**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & UBS AG, LONDON BRANCH**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & UBS SECURITIES AUSTRALIA LTD**
Transfer Date	**Refer to Appendix 2**
Holder of Voting Rights	**Borrower**
Are there any restrictions on voting rights? (yes/no, if yes detail)	**No**
Schedule return date (if any)	**NA**
Does the borrower have the right to return early? (yes/no, if yes detail)	**Yes, the borrower may return borrowed securities upon giving notice**
Does the lender have the right to recall? (yes/no, if yes detail)	**Yes, the lender may recall lent securities upon giving notice**
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	**On recall of the securities loan by the securities lender**

Name	The Northern Trust Company
ACN/ARSN (if applicable)	Not applicable

This is Appendix 1 of 2 referred to in Form 603 Notice of initial substantial holder

Signature

print name	Tracey Murphy	capacity	Senior Vice President
sign here		date	26/11/2026

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Date	Legal Entity	Borrower	Transaction	Nominal
Friday, July 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Balance	16,780,643
Monday, July 27, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-11,752,343
Monday, July 27, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	13,744,108
Tuesday, July 28, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-14,114,108
Tuesday, July 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	14,048,128
Tuesday, July 28, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-16,799,030
Wednesday, July 29, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement In	2,216,902
Wednesday, July 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	14,596,567
Wednesday, July 29, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-16,845,328
Thursday, July 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-374,239
Thursday, July 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-1,497,473
Thursday, July 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	18,186,806
Thursday, July 30, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-16,397,379
Friday, July 31, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-861,954
Friday, July 31, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	17,348,054
Friday, July 31, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-16,503,341
Saturday, August 1, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-844,713
Saturday, August 1, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	17,348,054
Saturday, August 1, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-16,503,341
Sunday, August 2, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-844,713
Sunday, August 2, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	17,348,054
Sunday, August 2, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-16,503,341
Monday, August 3, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-1,776,013
Monday, August 3, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	21,671,826
Monday, August 3, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-21,671,826
Tuesday, August 4, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	17,964,712
Wednesday, August 5, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	1,332,682
Thursday, August 6, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-18,796,094
Thursday, August 6, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	5,346,991
Thursday, August 6, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	6,219,386
Thursday, August 6, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-11,575,677

Friday, August 7, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement In	9,300
Friday, August 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	18,929,299
Friday, August 7, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-19,430,599
Saturday, August 8, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement In	501,300
Saturday, August 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	18,929,299
Sunday, August 9, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-18,929,299
Sunday, August 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	18,929,299
Monday, August 10, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-19,133,299
Monday, August 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-126,343
Monday, August 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	17,312,868
Tuesday, August 11, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-17,346,525
Tuesday, August 11, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	18,756,087
Wednesday, August 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-18,756,087
Wednesday, August 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	549,318
Wednesday, August 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	16,745,831
Wednesday, August 12, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-15,675,136
Thursday, August 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-1,757,313
Thursday, August 13, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	18,193,632
Thursday, August 13, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-17,207,410
Friday, August 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	17,038,127
Friday, August 14, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-18,024,349
Saturday, August 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	18,024,349
Monday, August 17, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-652,826
Tuesday, August 18, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	563,781
Wednesday, August 19, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	640,547
Thursday, August 20, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-18,430,811
Thursday, August 20, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	18,161,596
Friday, August 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-18,161,596
Friday, August 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	21,869,423
Friday, August 21, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-20,346,993
Saturday, August 22, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-1,522,430
Saturday, August 22, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	21,869,423
Saturday, August 22, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-20,346,993
Sunday, August 23, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-1,522,430

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Sunday, August 23, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	21,869,423
Sunday, August 23, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-20,346,993
Monday, August 24, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-1,667,468
Monday, August 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Movement In	1,423,567
Monday, August 24, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-1,423,569
Monday, August 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	15,495,345
Monday, August 24, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-14,407,909
Tuesday, August 25, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-1,087,436
Tuesday, August 25, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	17,202,539
Tuesday, August 25, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-16,344,300
Wednesday, August 26, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-727,205
Wednesday, August 26, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	16,452,685
Wednesday, August 26, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-16,071,218
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-453,917
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	4,882,832
Thursday, August 27, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	12,227,720
Thursday, August 27, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-15,569,509
Thursday, August 27, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	3,400,370
Friday, August 28, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-3,003,432
Friday, August 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	15,172,570
Friday, August 28, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-16,672,306
Friday, August 28, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	4,503,161
Saturday, August 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-3,003,425
Saturday, August 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	15,172,570
Saturday, August 29, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-16,672,306
Saturday, August 29, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	4,503,161
Sunday, August 30, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-3,003,425
Sunday, August 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	15,172,570
Sunday, August 30, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-16,672,306
Sunday, August 30, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	4,503,161
Monday, August 31, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-4,950,181
Monday, August 31, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-49,809
Tuesday, September 1, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement In	446,571
Wednesday, September 2, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-396,610

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Thursday, September 3, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-49,961
Thursday, September 3, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	1,805,290
Friday, September 4, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-560,293
Friday, September 4, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-876,330
Saturday, September 5, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement In	876,330
Saturday, September 5, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-876,330
Sunday, September 6, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement In	876,330
Sunday, September 6, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-876,330
Monday, September 7, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement In	72,605
Monday, September 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	17,575,294
Tuesday, September 8, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-17,356,226
Tuesday, September 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-258,541
Tuesday, September 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	14,433,898
Wednesday, September 9, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-14,835,697
Wednesday, September 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	19,321,282
Thursday, September 10, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-18,325,619
Thursday, September 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	19,906,186
Friday, September 11, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-20,824,037
Friday, September 11, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-77,812
Friday, September 11, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	12,669,496
Saturday, September 12, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-12,591,684
Saturday, September 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	12,591,684
Sunday, September 13, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-12,591,684
Sunday, September 13, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	12,591,684
Monday, September 14, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-12,669,496
Monday, September 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	2,271,815
Monday, September 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	15,506,494
Tuesday, September 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-17,447,109
Tuesday, September 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	20,093,707
Tuesday, September 15, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-20,420,740
Wednesday, September 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	30,927
Wednesday, September 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	20,734,764

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Wednesday, September 16, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-20,769,858
Thursday, September 17, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	20,952,856
Friday, September 18, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-6,251,743
Friday, September 18, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-14,701,112
Saturday, September 19, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	14,701,112
Saturday, September 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-14,701,112
Sunday, September 20, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	14,701,112
Sunday, September 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-14,701,112
Monday, September 21, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement In	9
Monday, September 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,684,872
Monday, September 21, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-7,684,882
Tuesday, September 22, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,684,881
Tuesday, September 22, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Movement Out	-5,467,325
Wednesday, September 23, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	5,467,325
Wednesday, September 23, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Movement Out	-7,684,881
Thursday, September 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	5,130,095
Thursday, September 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-2,575,309
Friday, September 25, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-2,370,179
Friday, September 25, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,500,274
Saturday, September 26, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-7,500,274
Saturday, September 26, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,500,274
Sunday, September 27, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-7,500,274
Sunday, September 27, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,500,274
Monday, September 28, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-7,684,881
Monday, September 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,684,881
Monday, September 28, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Movement Out	-5,386,592
Tuesday, September 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement In	11,704,884
Tuesday, September 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-6,870,676
Tuesday, September 29, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-4,532,498
Tuesday, September 29, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Movement Out	-2,599,999
Wednesday, September 30,	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement In	2,288

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2026				
Wednesday, September 30, 2026	TNT London Branch	MACQUARIE BANK LIMITED, L	Movement Out	-2,285
Wednesday, September 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,672,378
Wednesday, September 30, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-5,072,382
Thursday, October 1, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-2,599,999
Thursday, October 1, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,672,381
Thursday, October 1, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-5,072,382
Friday, October 2, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	5,072,382
Friday, October 2, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-5,072,382
Saturday, October 3, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	5,072,382
Saturday, October 3, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-5,072,382
Sunday, October 4, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	5,072,382
Sunday, October 4, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-5,072,382
Monday, October 5, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	4,357,989
Monday, October 5, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-4,993,186
Monday, October 5, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	635,197
Tuesday, October 6, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-2,592,990
Tuesday, October 6, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,665,372
Tuesday, October 6, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-5,707,579
Tuesday, October 6, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	635,197
Wednesday, October 7, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-2,593,004
Wednesday, October 7, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement In	63,805
Wednesday, October 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,289,986
Wednesday, October 7, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-7,360,786
Wednesday, October 7, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	2,599,999
Thursday, October 8, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-2,599,999
Thursday, October 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,483,976
Thursday, October 8, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-7,134,543
Thursday, October 8, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	2,250,566
Thursday, October 8, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Movement Out	-1,123,992
Thursday, October 8, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	1,219,993

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Friday, October 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	4,976,381
Friday, October 9, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-7,401,701
Friday, October 9, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	2,329,319
Friday, October 9, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Movement Out	-2,599,999
Saturday, October 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,672,381
Saturday, October 10, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-7,401,701
Saturday, October 10, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	2,329,319
Sunday, October 11, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	5,072,382
Sunday, October 11, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-7,401,701
Sunday, October 11, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	2,329,319
Monday, October 12, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-2,593,011
Monday, October 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,665,393
Monday, October 12, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-7,499,907
Monday, October 12, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,407,525
Tuesday, October 13, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-3,574,497
Tuesday, October 13, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,637,009
Tuesday, October 13, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-7,512,693
Tuesday, October 13, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,450,181
Wednesday, October 14, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-3,574,179
Wednesday, October 14, 2026	TNT London Branch	MACQUARIE BANK LIMITED, L	Movement Out	-5,797
Wednesday, October 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	7,497,639
Wednesday, October 14, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-7,365,344
Wednesday, October 14, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,447,681
Thursday, October 15, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-3,573,179
Thursday, October 15, 2026	TNT London Branch	MACQUARIE BANK LIMITED, L	Movement Out	-6,820
Thursday, October 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	29,771,398
Thursday, October 15, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,771,398
Thursday, October 15, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,579,999
Friday, October 16, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-3,579,999
Friday, October 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	29,771,397
Friday, October 16, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,720,414
Friday, October 16, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,529,016
Saturday, October 17, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	26,191,398
Saturday, October 17, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,720,414

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Saturday, October 17, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,529,016
Sunday, October 18, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	26,191,398
Sunday, October 18, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,720,414
Sunday, October 18, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,529,016
Monday, October 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-3,579,998
Monday, October 19, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement In	98,588
Monday, October 19, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-79,155
Monday, October 19, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	30,164,427
Monday, October 19, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-30,183,861
Monday, October 19, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	180,131
Monday, October 19, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,399,868
Tuesday, October 20, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-3,579,998
Tuesday, October 20, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement In	322,999
Tuesday, October 20, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	29,823,966
Tuesday, October 20, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-28,241,556
Tuesday, October 20, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-65,694
Tuesday, October 20, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	2,159,802
Wednesday, October 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-3,999,517
Wednesday, October 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-1
Wednesday, October 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	30,385,240
Wednesday, October 21, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-28,420,438
Wednesday, October 21, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	1,615,197
Thursday, October 22, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-3,579,998
Thursday, October 22, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement In	393,623
Thursday, October 22, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	30,631,305
Thursday, October 22, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,060,128
Thursday, October 22, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	1,615,198
Friday, October 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-3,579,998
Friday, October 23, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-1
Friday, October 23, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	31,024,930
Friday, October 23, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,735,423
Friday, October 23, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	2,290,492
Saturday, October 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-3,579,998
Saturday, October 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	31,024,929

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Saturday, October 24, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,735,423
Saturday, October 24, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	2,290,492
Sunday, October 25, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-3,579,998
Sunday, October 25, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	31,024,929
Sunday, October 25, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,735,423
Sunday, October 25, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	2,290,492
Monday, October 26, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-3,579,998
Monday, October 26, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement In	295,180
Monday, October 26, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	30,838,992
Monday, October 26, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,757,943
Monday, October 26, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	2,203,769
Tuesday, October 27, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-3,579,998
Tuesday, October 27, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-1
Tuesday, October 27, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	30,701,754
Tuesday, October 27, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-28,736,952
Tuesday, October 27, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	1,615,197
Tuesday, October 27, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-2,819,989
Wednesday, October 28, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-460,010
Wednesday, October 28, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-299,999
Wednesday, October 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	3
Wednesday, October 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	29,572,250
Wednesday, October 28, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-27,717,521
Wednesday, October 28, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	2,032,653
Wednesday, October 28, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-2,039,670
Thursday, October 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-1,547,719
Thursday, October 29, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-299,996
Thursday, October 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	32,153,108
Thursday, October 29, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-30,298,378
Thursday, October 29, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	1,725,268
Thursday, October 29, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-3,015,490
Thursday, October 29, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	3,557
Friday, October 30, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-359,367
Friday, October 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-208,699
Friday, October 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	31,285,685

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Friday, October 30, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,430,952
Friday, October 30, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	1,725,266
Friday, October 30, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-3,579,999
Saturday, October 31, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement In	208,699
Saturday, October 31, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	31,076,986
Saturday, October 31, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,430,952
Saturday, October 31, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	1,725,266
Sunday, November 1, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-3,371,300
Sunday, November 1, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	31,076,986
Sunday, November 1, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-29,430,952
Sunday, November 1, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	1,725,266
Monday, November 2, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-3,544,155
Monday, November 2, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	6,564,154
Monday, November 2, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	27,307,393
Monday, November 2, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-33,582,007
Monday, November 2, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,254,615
Tuesday, November 3, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-3,579,999
Tuesday, November 3, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	38,563,405
Tuesday, November 3, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-38,240,970
Tuesday, November 3, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,257,564
Tuesday, November 3, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-3,556,517
Tuesday, November 3, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	90,433
Wednesday, November 4, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-5,218
Wednesday, November 4, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	33,167,454
Wednesday, November 4, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-32,976,177
Wednesday, November 4, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,280,025
Wednesday, November 4, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-3,579,999
Thursday, November 5, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement In	2,590
Thursday, November 5, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	36,184,644
Thursday, November 5, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-36,187,234
Thursday, November 5, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	119
Thursday, November 5, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement In	3,579,880
Thursday, November 5, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-3,161,113
Friday, November 6, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-310,186

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Friday, November 6, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-108,690
Friday, November 6, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	32,797,564
Friday, November 6, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-29,217,575
Friday, November 6, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-2,982,166
Saturday, November 7, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-489,133
Saturday, November 7, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-108,690
Saturday, November 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	32,797,564
Saturday, November 7, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-29,217,575
Saturday, November 7, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-2,982,166
Sunday, November 8, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-489,133
Sunday, November 8, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-108,690
Sunday, November 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	32,797,564
Sunday, November 8, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-29,217,575
Sunday, November 8, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-2,982,166
Monday, November 9, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-503,040
Monday, November 9, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-72,528
Monday, November 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	18,181,989
Monday, November 9, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-14,624,255
Monday, November 9, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-3,579,999
Tuesday, November 10, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement In	22,261
Tuesday, November 10, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-22,193
Tuesday, November 10, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement In	1,001,264
Tuesday, November 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	3,930,764
Tuesday, November 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	22,033,359
Tuesday, November 10, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-23,385,456
Wednesday, November 11, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-3,568,113
Wednesday, November 11, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Movement In	5,554,449
Wednesday, November 11, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-5,544,080
Wednesday, November 11, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement In	979,133
Wednesday, November 11,	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement Out	-687,797

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2026				
Wednesday, November 11, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	15,073,012
Wednesday, November 11, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-11,806,604
Wednesday, November 11, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	6,375,854
Thursday, November 12, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-9,955,853
Thursday, November 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement In	22,311
Thursday, November 12, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement In	345,212
Thursday, November 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	32,645,861
Thursday, November 12, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Movement Out	-29,433,385
Thursday, November 12, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	3,187,315
Friday, November 13, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-6,448,734
Friday, November 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-296,306
Friday, November 13, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-22,274
Friday, November 13, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	31,024,930
Friday, November 13, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-31,024,930
Saturday, November 14, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement In	318,580
Saturday, November 14, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-296,306
Saturday, November 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	31,002,656
Sunday, November 15, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-30,706,350
Sunday, November 15, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-296,306
Sunday, November 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	31,002,656
Monday, November 16, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-31,024,917
Monday, November 16, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement In	22,275
Monday, November 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	30,573,231
Monday, November 16, 2026	TNT London Branch	RBC UKE	Movement Out	-30,595,457
Tuesday, November 17, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement In	318,509
Tuesday, November 17, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Movement In	2,900,641
Tuesday, November 17, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-3,196,941
Tuesday, November 17, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	300,175
Tuesday, November 17, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	31,604,816
Tuesday, November 17, 2026	TNT London Branch	RBC UKE	Movement Out	-31,927,262

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Wednesday, November 18, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement In	206,799
Wednesday, November 18, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Movement Out	-206,799
Wednesday, November 18, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement In	22,270
Wednesday, November 18, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-22,215
Wednesday, November 18, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	25,951,187
Thursday, November 19, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-25,804,484
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Movement In	7,633,231
Thursday, November 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-7,757,705
Thursday, November 19, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Movement Out	-22,282
Thursday, November 19, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	18
Thursday, November 19, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	25,773,742
Thursday, November 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-24,516,090
Friday, November 20, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-1,110,876
Friday, November 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Movement In	7,819,835
Friday, November 20, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Movement Out	-7,966,631
Friday, November 20, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	25,462,819
Friday, November 20, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-25,462,814
Friday, November 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement Out	-5
Saturday, November 21, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement In	146,796
Saturday, November 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Movement In	7,819,835
Saturday, November 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	17,496,188
Saturday, November 21, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-25,462,814
Sunday, November 22, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement In	146,791
Sunday, November 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Movement In	7,819,835
Sunday, November 22, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	17,496,188
Sunday, November 22, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-25,462,814
Monday, November 23, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement In	34,989
Monday, November 23, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Movement In	7,288,125
Monday, November 23, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	28,831,346

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Monday, November 23, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-36,071,443
Monday, November 23, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	15,682,172
Tuesday, November 24, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Movement Out	-15,765,194
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Movement In	8,586,627
Tuesday, November 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Movement In	27,805,117
Tuesday, November 24, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Movement Out	-34,665,424
Tuesday, November 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Movement In	14,852,299
Tuesday, November 24, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Partial	707,154
Thursday, November 19, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Partial	800,000
Tuesday, November 24, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Partial	1,292,846
Wednesday, August 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	237,754
Wednesday, August 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	214,088
Wednesday, August 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	1,999
Wednesday, September 16, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	30,000
Wednesday, September 16, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	240,178
Friday, July 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	60,000
Friday, July 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	30,055
Friday, July 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	1,734,989
Wednesday, October 14, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	402,592
Wednesday, October 14, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	900
Wednesday, October 14, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	315,787
Wednesday, October 14, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	7,104
Wednesday, October 14, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	37,251
Wednesday, October 14, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	7,704
Wednesday, October 14, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	3,675
Thursday, October 15, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	75,859
Thursday, October 15, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	93,000
Thursday, October 15, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	24,084
Wednesday, August 26, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	1
Wednesday, August 26, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	18,001
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	223,000
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	640,771

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Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	464,081
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	5,798,000
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	2,406,000
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	957,100
Wednesday, August 26, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	26,127
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	615,917
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	6,766,417
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	910,257
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	1,639,991
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	1,837,919
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	554,099
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	27,900
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	1,959,000
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	647,090
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	30,000
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	2,630,000
Friday, September 18, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	194,905
Friday, September 18, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	177,319
Friday, September 18, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	175,627
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	837,345
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	7,876
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	167,660
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	151,964
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	7,903
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	363,173
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	2,709
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	14,661
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	3,721
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	3,046
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	100
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	152,785
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	296,859
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	216,856
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	106,805

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Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	129,641
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	373,329
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	122,951
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	6,407
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	65,086
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	12,379
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	9,776
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	62,000
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	296,999
Tuesday, October 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	750,901
Thursday, September 10, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	153,900
Thursday, September 10, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	81,320
Thursday, September 10, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	41,000
Thursday, September 10, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	40,000
Friday, August 21, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	32,700
Friday, August 21, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	21,700
Friday, August 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Return	699,189
Tuesday, July 28, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	3,584
Tuesday, July 28, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	129,247
Thursday, August 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	4,350,000
Thursday, August 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	198,300
Thursday, August 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	148,000
Thursday, August 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	736,000
Thursday, August 27, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	956,179
Thursday, August 27, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	2,926,904
Friday, July 31, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	1,836,139
Friday, July 31, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	57,908
Friday, July 31, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	2,292,026
Wednesday, November 4, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	4,000,000
Wednesday, August 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	387,886
Wednesday, August 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	739,767
Wednesday, August 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	910,359
Wednesday, August 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	52,423

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Wednesday, August 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	1,260,605
Wednesday, August 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	255,380
Wednesday, August 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	714,655
Wednesday, August 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	9,628
Wednesday, August 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	807,872
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	9,772
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	2,165
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	40,000
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	80,344
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	45,959
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	125,982
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	66,894
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	80,344
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	40,344
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	29,900
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	32,000
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	916,853
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	1,653
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	97,184
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	48,287
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	1,329
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	14,866
Friday, October 30, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	142,792
Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	87,051
Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	180,940
Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	62,248
Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	8,198
Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	38,765
Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	94,240
Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	35,804
Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	156,317
Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	458,353
Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	4,620
Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	1,841

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Friday, September 4, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Return	24,991
Friday, September 11, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	779
Friday, September 11, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	5,486
Friday, September 11, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	370,978
Friday, September 11, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	229,221
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	559,791
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	23,404
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	24,563
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	75,281
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	214,505
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	99,384
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	172,000
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	221,978
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	11,819
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	6,699
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	13,908
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	7,286
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	205,187
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	186,829
Monday, November 2, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	52,726
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	853,312
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	487,746
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	180,940
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	1
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	232,412
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	122,753
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	39,682
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	3,721
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	14,205
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	53,452
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	103,921
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	27,607
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	50,941
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	22,089

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Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	11,361
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	54,033
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	90,077
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	9,776
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	37,251
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	334,467
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	451,842
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	16,793
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	81,403
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	1,999
Monday, August 31, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	296,000
Monday, August 31, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	865,703
Monday, August 31, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	634,000
Monday, August 31, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	730,000
Monday, August 31, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	105,849
Monday, August 31, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	12,768,383
Monday, August 31, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	625,522
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	1,027
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	155,644
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	7,296
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	36,833
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	4,106
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	64,226
Monday, November 16, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	22,350
Monday, November 16, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	50,000
Monday, November 16, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	105,899
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	25,410
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	52,266
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	27,653
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	360,514
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	25,217
Monday, November 16, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	30,000
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	16,506
Monday, November 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	629,203

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Monday, November 16, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	6,836
Thursday, October 29, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	78,479
Thursday, October 29, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	11,521
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	448,579
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	13,466
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	30,544
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	90,810
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	59,632
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	103,921
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	27,607
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	55,561
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	118,626
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	4,354
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	77,567
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Return	816
Thursday, November 19, 2026	TNT London Branch	JEFFERIES LLC	Return	40,823
Thursday, November 19, 2026	TNT London Branch	JEFFERIES LLC	Return	84,468
Thursday, November 19, 2026	TNT London Branch	JEFFERIES LLC	Return	21,509
Wednesday, August 5, 2026	TNT London Branch	MIZUHO SECURITIES USA LLC.	Return	112,337
Wednesday, August 5, 2026	TNT London Branch	MIZUHO SECURITIES USA LLC.	Return	1,000
Wednesday, August 5, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Return	1,455
Wednesday, August 5, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Return	7,104
Wednesday, August 5, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Return	24,066
Wednesday, August 5, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Return	4,575
Wednesday, September 9, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	7,104
Wednesday, September 9, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	41,886
Wednesday, September 9, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	194,587
Wednesday, September 9, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	100,150
Wednesday, September 9, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	308,000
Wednesday, September 9, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	13,826
Wednesday, October 28, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Return	54,033
Wednesday, October 28, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Return	110,967
Wednesday, October 28, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Return	33,000
Friday, October 23, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	14,661

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Friday, October 23, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	35,339
Friday, July 31, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	110,967
Wednesday, July 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	7,104
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	177,319
Friday, August 14, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	647,090
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	27,607
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	334,467
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	12,644
Tuesday, October 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	457,914
Thursday, July 30, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	41,000
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	14,205
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	451,842
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	5,400,000
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	39,682
Monday, November 23, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	15,000,000
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	578,028
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	272,615
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	27,653
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,267,137
Wednesday, October 14, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan	78,479
Monday, August 10, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	37,251
Tuesday, July 28, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	4,575
Tuesday, July 28, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	7,104
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	90,077
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	16,455
Monday, August 10, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan	32,700
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	155,644
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	586,716
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	292,500
Tuesday, October 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	327,989
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	400,000
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	2,900,000
Thursday, August 6, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	198,300

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Tuesday, July 28, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	1,455
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	302,345
Thursday, November 12, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,259,704
Monday, August 3, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	370,978
Friday, August 14, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	458,353
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	73,905
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	7,801
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	7,916,630
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	27,607
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	72,704
Monday, August 10, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	900
Wednesday, July 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	308,000
Friday, August 14, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	180,940
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	633,785
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	50,941
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	81,403
Tuesday, August 11, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan	125,982
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,083
Tuesday, October 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	205,604
Thursday, July 30, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	81,320
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	3,745
Tuesday, August 4, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	402,592
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	64,226
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	51
Monday, August 3, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	240,178
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	54,033
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	4,000,000
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	103,921
Thursday, August 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	100,701
Monday, August 3, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	2,630,000
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	816
Wednesday, July 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	7,104
Wednesday, August 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	957,100
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	13,000,000

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Wednesday, August 12, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	1,639,991
Tuesday, October 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	6,229
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	103,921
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	448,579
Thursday, August 6, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	105,849
Wednesday, August 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	27,900
Tuesday, October 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	716,786
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	25,217
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,000,000
Monday, November 23, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	79,346
Wednesday, July 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	41,886
Thursday, July 30, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	40,000
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	5,000,000
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	232,412
Tuesday, August 4, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	634,000
Wednesday, July 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	194,587
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	226,419
Monday, August 10, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	7,704
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	72,704
Monday, August 10, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	4,575
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	4,106
Friday, August 14, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	156,317
Tuesday, August 18, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	223,000
Tuesday, October 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	1,521,029
Monday, November 23, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	5,000,000
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	13,466
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	8,400,000
Thursday, November 12, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	15,915
Wednesday, July 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	13,826
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	500,000
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,901,730
Wednesday, August 19, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	18,001

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Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	541,615
Tuesday, October 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	7,196,597
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	8,650,000
Thursday, August 13, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	464,081
Friday, September 11, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan	30,000
Friday, August 14, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	8,198
Tuesday, July 28, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	24,066
Monday, August 24, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	93,000
Tuesday, August 25, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	75,859
Thursday, August 13, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan	29,900
Wednesday, August 5, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	736,000
Friday, July 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	730,000
Wednesday, August 12, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	554,099
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	25,217
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	719,600
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,999
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	853,312
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,000,000
Monday, November 23, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	426
Tuesday, August 4, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	1,959,000
Thursday, November 12, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	724,381
Thursday, August 6, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	956,179
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	37,251
Thursday, August 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	62,248
Monday, August 10, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	7,104
Thursday, August 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	1,841
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	600,000
Friday, October 30, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	4,000,000
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	379,165
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	122,753
Friday, August 21, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	2,406,000
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	32,478
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	280,400

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Tuesday, August 25, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	24,084
Thursday, August 6, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	2,926,904
Friday, August 14, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	640,771
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	3,100,000
Monday, August 10, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	910,257
Monday, November 23, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	317,870
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	118,626
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	500,000
Friday, August 14, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	35,804
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	90,810
Friday, August 14, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	38,765
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	400,000
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	90,000
Monday, November 23, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	22,000,000
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	3,721
Friday, July 31, 2026	TNT London Branch	MIZUHO SECURITIES USA LLC.	Loan	1,000
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,021
Monday, August 3, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	5,486
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	1,118
Friday, July 31, 2026	TNT London Branch	MIZUHO SECURITIES USA LLC.	Loan	112,337
Wednesday, August 19, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	1
Friday, August 14, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	24,991
Tuesday, October 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	2,565,588
Wednesday, August 19, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	26,128
Wednesday, November 18, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	2,000,000
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	175,627
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	4,354
Friday, October 16, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan	35,339
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	22,089
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	180,940
Thursday, August 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	4,620
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	53,452

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Tuesday, August 11, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	699,189
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	1,027
Wednesday, July 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	100,150
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	36,833
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	9,776
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	4,299,262
Monday, August 3, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan	80,344
Wednesday, August 19, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	26,127
Thursday, August 13, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	30,000
Friday, October 16, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan	14,661
Tuesday, August 4, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	315,787
Friday, July 31, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	54,033
Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	55,561
Thursday, August 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	5,798,000
Thursday, August 13, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	1,837,919
Tuesday, August 4, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan	80,344
Friday, July 31, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	153,900
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	51
Wednesday, October 14, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan	11,521
Monday, August 24, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	33,000
Thursday, August 13, 2026	TNT London Branch	GOLDMAN SACHS & CO. LLC	Loan	87,051
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	194,905
Tuesday, October 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	25,709
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	11,850
Thursday, August 6, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	615,917
Monday, August 3, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	779
Monday, August 3, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	229,221
Tuesday, August 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	52,266
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	22,255
Tuesday, August 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	63,377
Tuesday, November 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	6,200,000
Monday, November 23, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL	Loan	2,442

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		PLC		
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,811,730

Signature

print name Tracey Murphy capacity Senior Vice President

sign here  date 26/11/2026

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TRADE_DATE	Legal Entity	Ccy	Type of Transaction	Quantity	Price	Consideration
Wednesday, November 11, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	150,114.00	2.92810000	(439,680.66)
Wednesday, November 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	2,690.00	2.70450000	(7,277.29)
Tuesday, October 6, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(174,966.00)	3.84250000	672,105.17
Wednesday, September 23, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(67,957.00)	4.18000000	283,975.04
Wednesday, August 5, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(25,162.00)	4.40580000	110,825.48
Wednesday, November 11, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	24,920.00	3.10000000	(77,275.18)
Wednesday, November 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(57,868.00)	2.68870000	155,543.01
Thursday, September 3, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	26,954.00	5.20000000	(140,202.85)
Monday, August 31, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	3,207.00	5.40000000	(17,317.80)
Friday, September 18, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(7,001.00)	4.17000000	29,194.17
Thursday, September 3, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	98,197.00	5.20000000	(510,777.59)
Wednesday, September 30, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(7,870.00)	3.85000000	30,290.41
Monday, October 5, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	6,064.00	3.72000000	(22,564.85)
Thursday, November 5, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(27,352.00)	2.83000000	77,390.68
Wednesday, September 2, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	322.00	5.40000000	(1,739.32)
Friday, September 25, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	5,889.00	3.84000000	(22,622.80)
Wednesday, September 30, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	27,858.00	3.85000000	(107,285.48)
Wednesday, October 28, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	12,986.00	2.99000000	(38,839.79)
Monday, August 31, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	8,037.00	5.40000000	(43,399.80)
Monday, August 31, 2026	NORTHERN TRUST CO OF HONG KONG LTD	AUD	BUY	4,199.00	5.40000000	(22,674.60)
Monday, August 31, 2026	NORTHERN TRUST CO OF HONG KONG LTD	AUD	BUY	16,741.00	5.40000000	(90,401.40)
Thursday, September 24, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	1,213.00	3.94000000	(4,780.65)
Tuesday, August 18, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	44,609.00	4.96480000	(221,541.20)
Wednesday, November 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	2,318.00	2.70450000	(6,270.91)
Tuesday, August 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(113,829.00)	5.14000000	584,905.54
Friday, August 21, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(56,000.00)	4.89720000	274,160.93
Monday, November 2, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(49,802.00)	2.61000000	129,983.22
Monday, August 31, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(12,741.00)	5.40000000	68,801.40
Monday, August 3, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	18,769.00	4.08000000	(76,577.52)
Thursday, October 29, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(5,135.00)	2.95000000	15,143.71
Wednesday, August 12, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	10,169.00	4.66000000	(47,401.76)

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Monday, August 31, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	26,094.00	5.40000000	(140,907.60)
Tuesday, October 6, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(235.00)	3.84250000	902.72
Wednesday, November 4, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(86,324.00)	2.60000000	224,397.51
Wednesday, November 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	35,465.00	2.70450000	(95,943.86)
Wednesday, September 2, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	582.00	5.40000000	(3,143.74)
Wednesday, November 11, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	44,395.00	2.92810000	(130,032.00)
Tuesday, October 6, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(322.00)	3.84250000	1,236.92
Friday, November 13, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	49,802.00	2.64000000	(131,477.28)
Tuesday, October 6, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(44,609.00)	3.84250000	171,358.66
Tuesday, November 3, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(101,181.00)	2.62570000	265,591.25
Wednesday, September 2, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	8,651.00	5.40000000	(46,729.41)
Tuesday, October 6, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	2,509.00	3.81000000	(9,562.16)
Wednesday, October 28, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(65,306.00)	2.99000000	195,206.36
Tuesday, September 1, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	10,401.00	5.48000000	(57,014.58)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(10,978.00)	2.74840000	30,162.89
Wednesday, October 28, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(23,770.00)	3.09830000	73,624.50
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(10,695.00)	2.64000000	28,226.33
Monday, November 2, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(49,802.00)	2.61000000	129,983.22
Thursday, August 13, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(2,420.00)	4.83000000	11,685.09
Friday, September 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(582.00)	3.84000000	2,234.21
Friday, October 2, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	340,315.00	3.75980000	(1,279,900.19)
Monday, August 24, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	7,870.00	5.47000000	(43,061.81)
Wednesday, November 4, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(3,549.00)	2.64810000	9,395.29
Wednesday, October 28, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	565.00	3.06000000	(1,729.42)
Friday, September 18, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	619.00	4.17000000	(2,581.23)
Wednesday, September 2, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	1,367.00	5.19000000	(7,096.86)
Thursday, November 12, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(27,858.00)	3.10000000	86,333.89
Monday, August 31, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(8,827.00)	5.40000000	47,665.80
Friday, October 2, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	4,258.00	3.70000000	(15,759.33)
Tuesday, September 29, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(22,244.00)	3.87000000	86,058.45
Monday, August 31, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	70,305.00	5.40000000	(379,647.00)
Thursday, November 19, 2026	NORTHERN TRUST CO OF HONG KONG LTD	AUD	SELL	(30,021.00)	2.57170000	77,181.85
Wednesday, November 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	20,748.00	2.70450000	(56,129.80)
Thursday, October 1, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(8,038.00)	3.65000000	29,329.90

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Friday, September 18, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	205,086.00	4.30850000	(883,878.11)
Monday, August 31, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(1,637.00)	5.40000000	8,839.80
Thursday, September 3, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(6,385.00)	5.20000000	33,192.04
Wednesday, August 12, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(30,341.00)	4.65120000	141,079.72
Tuesday, August 4, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	2,818.00	4.10000000	(11,557.27)
Thursday, November 12, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	15,814.00	3.10170000	(49,065.00)
Thursday, August 27, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	3,358.00	5.15000000	(17,298.89)
Tuesday, August 4, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	19,860.00	4.28000000	(85,026.30)
Thursday, November 12, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	100,779.00	3.10170000	(312,680.00)
Thursday, September 24, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	2,408.00	3.94000000	(9,490.37)
Monday, August 31, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	118,802.00	5.40000000	(641,530.80)
Friday, September 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	24,796.00	3.84000000	(95,245.20)
Thursday, September 17, 2026	NORTHERN TRUST ASSET MANAGEMENT AUSTRALIA PTY LTD	AUD	BUY	25,831.00	4.22480000	(109,163.55)
Wednesday, August 26, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	13,012.00	5.29000000	(68,854.13)
Friday, October 9, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	13,039.00	3.50000000	(45,650.19)
Friday, September 18, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(5,407.00)	4.17000000	22,547.19
Wednesday, September 9, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(6,484.00)	5.01000000	32,475.09
Tuesday, October 20, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(67,676.00)	2.89760000	196,039.15
Thursday, October 15, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(9,353.00)	2.97000000	27,770.08
Thursday, August 13, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	3,549.00	4.83000000	(17,146.81)
Monday, August 3, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	13,993.00	4.08000000	(57,108.57)
Monday, August 10, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	137,662.00	4.69880000	(647,040.26)
Wednesday, September 9, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	57,868.00	5.04510000	(292,037.43)
Friday, September 4, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	20,885.00	5.09000000	(106,336.54)
Monday, August 31, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	81,566.00	5.40000000	(440,456.40)
Wednesday, November 4, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(340,315.00)	2.64810000	900,917.79
Monday, August 3, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(18,769.00)	4.08000000	76,577.52
Tuesday, November 10, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	8,583.00	2.97000000	(25,499.16)
Thursday, October 22, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	23,468.00	2.85000000	(66,903.87)
Thursday, August 6, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(13,278.00)	4.30000000	57,078.27
Wednesday, September 2, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	5,135.00	5.40000000	(27,737.32)
Thursday, October 1, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	21,931.00	3.65000000	(80,072.16)
Tuesday, October 13, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(2,818.00)	3.20930000	9,041.10

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Monday, November 2, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	49,802.00	2.61000000	(129,983.22)
Tuesday, October 6, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(10,169.00)	3.84250000	39,062.66
Wednesday, October 14, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(21,547.00)	3.16400000	68,154.26
Friday, September 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	31,175.00	3.84000000	(119,712.00)
Monday, August 3, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	617.00	4.08000000	(2,518.12)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	139,456.00	2.78790000	(388,906.02)
Wednesday, October 7, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(16,061.00)	3.79870000	60,992.62
Wednesday, November 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(1,188.00)	2.56000000	3,040.37
Thursday, November 12, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	251.00	3.10170000	(778.76)
Monday, September 28, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(6,286.00)	3.80000000	23,879.63
Thursday, October 15, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(12,628.00)	3.03410000	38,303.12
Monday, August 31, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	38,252.00	5.40000000	(206,560.80)
Friday, November 20, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	95,325.00	2.49410000	(237,821.41)
Tuesday, October 6, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(2,194.00)	3.84250000	8,427.92
Thursday, August 20, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	6,286.00	4.87000000	(30,622.00)
Thursday, October 22, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	25,095.00	2.85000000	(71,542.21)
Wednesday, September 2, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	235.00	5.40000000	(1,269.38)
Friday, August 28, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	7,479.00	5.36000000	(40,099.47)
Wednesday, October 21, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	3,177.00	2.91000000	(9,247.84)
Wednesday, October 7, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(7,782.00)	3.88000000	30,185.10
Monday, August 3, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	617.00	4.08000000	(2,518.12)
Friday, August 28, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	29,917.00	5.36000000	(160,403.23)
Wednesday, November 18, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	16,315.00	2.69000000	(43,900.52)
Wednesday, November 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	2,874.00	2.70450000	(7,775.06)
Friday, October 16, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(56,711.00)	2.98000000	168,948.08
Friday, September 4, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	5,149.00	5.09000000	(26,216.27)
Tuesday, October 6, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(8,037.00)	3.81000000	30,608.72
Tuesday, October 13, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(137,662.00)	3.20930000	441,666.12
Tuesday, August 4, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(22,894.00)	4.10000000	93,837.24
Wednesday, October 28, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(205,086.00)	3.09830000	635,227.32
Monday, August 31, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	2,206.00	5.40000000	(11,912.40)
Wednesday, November 18, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(7,690.00)	2.60000000	19,988.00
Monday, August 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	13,904.00	5.09000000	(70,792.59)
Friday, August 21, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(6,598.00)	5.07000000	33,441.82

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Tuesday, November 10, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	10,533.00	2.97000000	(31,292.39)
Wednesday, November 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	2,311.00	2.70450000	(6,251.98)
Wednesday, November 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(21,365.00)	2.68870000	57,426.85
Wednesday, November 25, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	853.00	2.70450000	(2,307.63)
Thursday, October 15, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(50,802.00)	3.03410000	154,092.11
Thursday, October 8, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	7,092.00	3.74740000	(26,584.53)

Signature

print name Tracey Murphy capacity Senior Vice President

sign here  date 26/11/2026

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