Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme	GENESIS MINERALS LTD Level 11, The Espalanade, PERTH, WA, AUSTRALIA, 6000
ACN/ARSN	124 772 041

1. Details of substantial holder (1)

Name	THE NORTHERN TRUST COMPANY
ACN/ARSN (if applicable)	Not Applicable

The holder became a substantial holder on 19/11/2026

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	60,818,696	60,818,696	5.18%

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): 53,689,143
Northern Trust Global Services SE	Power to control the disposal of securities pursuant to securities lending agreements	Fully paid ordinary shares (From Sec Lending): 44,031
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 : 5,111,027
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 : 1,945,408
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 : 2,964
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 : 12,444
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 : 13,679

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): 53,689,143
Northern Trust Global Services SE	Unknown – lent securities / collateral securities	Unknown lent securities / collateral	Fully paid ordinary shares (From Sec Lending): 44,031

Northern Trust Investments, Inc	BNY MELLON, JP MORGAN CHASE, NORTHERN TRUST, RBC INVESTOR SERVICES, STATE STREET BANK	Investment management client(s)	Fully paid ordinary shares : 5,111,027
Northern Trust Global Investments Limited	BNYM – LONDON, JP MORGAN CHASE, NORTHERN TRUST SSB LONDON, STATE STREET BANK, UBS SWITZERLAND AG, AP7, BFF BANK, BNP PARIBAS, BNY MELLON, NT LONDON, NT LUXEMBOURG	Investment management client(s)	Fully paid ordinary shares : 1,945,408
Northern Trust Asset Management Australia Pty Ltd	NT AUSTRALIA	Investment management client(s)	Fully paid ordinary shares : 2,964
The Northern Trust Company Hong Kong Limited	JP MORGAN CHASE,	Investment management client(s	Fully paid ordinary shares : 12,444
NT Global Advisors, Inc	RBC INVESTOR SERVICES	Investment management client(s	Fully paid ordinary shares : 13,679

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	19/07/2026 to 19/11/2026-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	19/07/2026 to 19/11/2026-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	01/07/2026 to 20/11/2026	Refer to Appendix 2		Refer to Appendix 2
Northern Trust Global Investments Limited	01/07/2026 to 20/11/2026	Refer to Appendix 2		Refer to Appendix 2
Northern Trust Asset Management Australia Pty Ltd	01/07/2026 to 20/11/2026	Refer to Appendix 2		Refer to Appendix 2
The Northern Trust Company Hong Kong Limited	01/07/2026 to 20/11/2026	Refer to Appendix 2		Refer to Appendix 2
NT Global Advisors, Inc	01/07/2026 to 20/11/2026	Refer to Appendix 2		Refer to Appendix 2

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 24/11/2026

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.

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

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & BARCLAYS CAPITAL SECURITIES 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**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & BMO CAPITAL MARKETS CORP.**
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) & 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) & 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 INTERNATIONAL 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) & 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**

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) & 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) & MORGAN STANLEY AND 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**

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 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**

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**

Type of Agreement	**Global Master Securities Lending Agreement 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**

Signature

print name Tracey Murphy capacity Senior Vice President

sign here  date 24/11/2026

Date	Legal Entity	Borrower	Transaction	Nominal
Sunday, July 19, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Balance	800
Tuesday, July 21, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral Out	-800
Tuesday, July 21, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral In	14
Wednesday, July 22, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	-14
Tuesday, July 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	837,000
Wednesday, July 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-837,000
Monday, August 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	28,401
Tuesday, August 25, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral In	847,645
Tuesday, August 25, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-847,645
Wednesday, August 26, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral Out	-28,401
Wednesday, August 26, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	28,401
Thursday, August 27, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral In	1,092,498
Friday, August 28, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral In	262,801
Friday, August 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-1,355,299
Friday, August 28, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral In	36,222
Saturday, August 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral In	1,319,077
Saturday, August 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-1,355,299
Saturday, August 29, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral In	36,222
Sunday, August 30, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral In	1,319,077
Sunday, August 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-1,355,299
Sunday, August 30, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral In	36,222
Monday, August 31, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral In	1,319,077
Monday, August 31, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	968,077
Monday, August 31, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	-1,508,154
Tuesday, September 1, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral In	540,077
Tuesday, September 1, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	171,566
Tuesday, September 1, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	-711,643
Wednesday, September 2, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral Out	-843,623
Wednesday, September 2, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral In	642,533
Wednesday, September 2, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral Out	-419,066
Wednesday, September 2, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,115,729
Wednesday, September 2, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	-1,156,607

Thursday, September 3, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral In	184,236
Thursday, September 3, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	301,781
Thursday, September 3, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	-668,606
Friday, September 4, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral In	351,636
Friday, September 4, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	316,970
Saturday, September 5, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral Out	-316,970
Saturday, September 5, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	316,970
Sunday, September 6, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral Out	-316,970
Sunday, September 6, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	316,970
Monday, September 7, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral Out	-668,606
Tuesday, September 8, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral In	367,300
Wednesday, September 9, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral Out	-367,300
Tuesday, September 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	28,856
Wednesday, September 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-28,856
Monday, September 21, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral In	147,552
Monday, September 21, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Collateral In	991,389
Tuesday, September 22, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	-991,389
Tuesday, September 22, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Collateral Out	-147,552
Friday, October 2, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral In	1
Monday, October 5, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral Out	-1
Thursday, October 8, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Collateral In	7
Friday, October 9, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Collateral In	9
Monday, October 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	15,624
Monday, October 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	454,673
Monday, October 12, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Collateral Out	-470,287
Tuesday, October 13, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	506,420
Tuesday, October 13, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Collateral Out	-506,446
Tuesday, October 20, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	228,224
Wednesday, October 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-228,224
Friday, October 23, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral In	18
Monday, October 26, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral Out	-18
Monday, October 26, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	490,873
Monday, October 26, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	798,275
Tuesday, October 27, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-1,289,148

Thursday, October 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral In	1
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral Out	-1
Monday, November 2, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral In	3,499,224
Tuesday, November 3, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral Out	-3,499,224
Wednesday, November 4, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral In	89,100
Wednesday, November 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	-89,099
Thursday, November 5, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral In	89,099
Thursday, November 5, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	3,142,033
Thursday, November 5, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	-3,231,132
Friday, November 6, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral In	89,099
Friday, November 6, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	3,142,033
Friday, November 6, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	-3,231,133
Saturday, November 7, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral In	89,100
Saturday, November 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	3,142,033
Sunday, November 8, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	-3,142,033
Sunday, November 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	3,142,033
Monday, November 9, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral Out	-1,768,467
Monday, November 9, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	-1,462,666
Monday, November 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	3,162,110
Tuesday, November 10, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral Out	-1,709,513
Tuesday, November 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-1,415,230
Tuesday, November 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,993,168
Tuesday, November 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-3,030,535
Wednesday, November 11, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral In	11,782,267
Wednesday, November 11, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral Out	-11,748,267
Thursday, November 12, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral In	4,448,591
Thursday, November 12, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral Out	-4,448,591
Thursday, November 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-33,999
Friday, November 13, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral In	4,415,987
Friday, November 13, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	-4,415,988
Friday, November 13, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral In	885,125
Saturday, November 14, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral In	3,530,863
Saturday, November 14, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	-3,530,863
Sunday, November 15, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral In	3,530,863

Sunday, November 15, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	-3,530,863
Monday, November 16, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral In	733,729
Monday, November 16, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	-886,368
Monday, November 16, 2026	TNT London Branch	RBC UKE	Collateral Out	-732,469
Monday, November 16, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral In	885,108
Tuesday, November 17, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral In	2,399,123
Tuesday, November 17, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	-3,142,834
Tuesday, November 17, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	-141,414
Wednesday, November 18, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral In	76,004
Thursday, November 19, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral Out	-63,604
Thursday, November 19, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral In	62,400
Thursday, November 19, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral In	113,063
Wednesday, October 28, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Partial return	13,844
Friday, November 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Partial return	246,915
Friday, November 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Partial return	278,129
Friday, November 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Partial return	628,877
Friday, November 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Partial return	125,510
Wednesday, November 18, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Partial return	396,017
Wednesday, November 18, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Partial return	551,867
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Partial return	1,414
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Partial return	8,908
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Partial return	41,913
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Partial return	112,229
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Partial return	13,844

Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Partial return	21,692
Tuesday, July 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	92,694
Tuesday, July 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	51,211
Tuesday, July 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	576,279
Tuesday, July 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	173,000
Friday, July 24, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan Return	750,000
Friday, July 24, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	142,000
Friday, July 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	29,000
Tuesday, July 28, 2026	TNT London Branch	JEFFERIES INTERNATIONAL LIMITED	Loan Return	42,300
Tuesday, July 28, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	48,000
Tuesday, July 28, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	1,142,109
Tuesday, July 28, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	538,891
Friday, July 31, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan Return	54,044
Friday, July 31, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan Return	15,200
Friday, July 31, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	68,227
Monday, August 3, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan Return	244,596
Monday, August 3, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan Return	298,640
Monday, August 3, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	38,943

Tuesday, August 4, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	222,283
Tuesday, August 4, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	229,496
Friday, August 7, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	117,000
Friday, August 7, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	109,492
Friday, August 7, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	45,314
Friday, August 7, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	209,079
Friday, August 7, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	43,429
Friday, August 7, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	6,713
Tuesday, August 11, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	33,064
Thursday, August 13, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	41,549
Thursday, August 13, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	32,184
Tuesday, August 18, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	1,963,988
Tuesday, August 18, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	102,012
Wednesday, August 19, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	345,224
Thursday, August 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	41,749
Thursday, August 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	42,300
Thursday, August 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	50,945
Thursday, August 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	51,443

Thursday, August 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	558,251
Thursday, August 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	487,216
Friday, August 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	51,102
Friday, August 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	120,000
Friday, August 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	122,853
Friday, August 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	107,127
Friday, August 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	70,900
Friday, August 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	109,350
Friday, August 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	325,195
Friday, August 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	46,171
Friday, August 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	29,275
Friday, August 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	103,073
Monday, August 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	640,701
Monday, August 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	188,949
Monday, August 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	286,511
Monday, August 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	72,544
Monday, August 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	65,158
Monday, August 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	83,708

Monday, August 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	34,109
Monday, August 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	214,178
Monday, August 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	103,140
Monday, August 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	578,618
Monday, August 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	96,451
Monday, August 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	747,109
Monday, August 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	271,959
Monday, August 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	70,299
Monday, August 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	225,110
Monday, August 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	324,000
Monday, August 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	569,816
Monday, August 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	538,891
Monday, August 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	153,499
Monday, August 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	275,000
Monday, August 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	147,992
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	41,210
Tuesday, August 25, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	850,819
Tuesday, August 25, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	507,709

Tuesday, August 25, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	1,196,549
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	902,021
Wednesday, August 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	1,306,254
Thursday, August 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan Return	816,000
Thursday, August 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan Return	206,000
Friday, August 28, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan Return	34,000
Friday, August 28, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan Return	249,000
Wednesday, September 2, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan Return	83,000
Wednesday, September 2, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan Return	34,106
Thursday, September 3, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan Return	113,920
Thursday, September 3, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan Return	51,443
Thursday, September 3, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan Return	93,672
Thursday, September 3, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan Return	740,965
Monday, September 7, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	4,101
Monday, September 7, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	7,261
Monday, September 7, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	29,000
Thursday, September 10, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan Return	24,300
Tuesday, September 15, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	104,008

Wednesday, September 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	60,052
Wednesday, September 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	425,000
Wednesday, September 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	107,000
Friday, September 18, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan Return	19,000
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	299,899
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	24,739
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	17,836
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	61,610
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	14,437
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	203,784
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	42,018
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	49,986
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	36,051
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	25,000
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	83,891
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	2,351
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	27,077
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	3,254

Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	77,655
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	1,216
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	7,429
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	450,101
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	41,258
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	120,000
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	120,849
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	45,314
Wednesday, September 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	9,639
Friday, September 25, 2026	TNT London Branch	BMO CAPITAL MARKETS CORP.	Loan Return	15,820
Friday, September 25, 2026	TNT London Branch	BMO CAPITAL MARKETS CORP.	Loan Return	343,740
Friday, September 25, 2026	TNT London Branch	BMO CAPITAL MARKETS CORP.	Loan Return	40,440
Monday, September 28, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	138,074
Monday, September 28, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	1,308,814
Monday, September 28, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	51,987
Monday, September 28, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	6,139,199
Tuesday, September 29, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	570,656
Tuesday, September 29, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	2,161,189

Tuesday, September 29, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	160,923
Tuesday, September 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan Return	4,101
Tuesday, September 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan Return	24,283
Tuesday, September 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan Return	29,000
Tuesday, October 6, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	60,000
Monday, October 12, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	33,064
Tuesday, October 13, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan Return	9,423
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	58,479
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	103,103
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	117,304
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	20,561
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	22,935
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	554,674
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	75,020
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	234,097
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	264,160
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	295,908
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	56,015

Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan Return	395,780
Thursday, October 15, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan Return	7,092
Thursday, October 15, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan Return	3,860
Thursday, October 15, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan Return	384
Thursday, October 15, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan Return	5,180
Friday, October 16, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan Return	236,700
Tuesday, October 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	78,182
Tuesday, October 20, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	26,818
Wednesday, November 4, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan Return	36,000
Wednesday, November 4, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan Return	205,005
Thursday, November 5, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan Return	15,287
Thursday, November 5, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan Return	30,000
Thursday, November 5, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan Return	6,713
Friday, November 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	19,428
Friday, November 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	36,542
Friday, November 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	40,709
Friday, November 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	33,544
Friday, November 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	656

Friday, November 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan Return	41,258
Wednesday, November 18, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Loan Return	21,692
Wednesday, November 18, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Loan Return	13,844
Wednesday, November 18, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Loan Return	4,308
Wednesday, November 18, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Loan Return	186,156
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	238,090
Wednesday, August 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	205,000
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	339,637
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	61,051
Friday, October 30, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	30,736
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	91,468
Thursday, September 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	160,923
Wednesday, August 5, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	487,216
Wednesday, October 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	101,725
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	59,261
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	788
Monday, August 10, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	103,140
Friday, August 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	41,210
Thursday, November 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	3,680,000
Wednesday, August 5, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	107,000
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	148,133
Friday, August 7, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	24,300
Thursday, November 19, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	5,000,000
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	21,816

Friday, October 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	19,428
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	4,153
Tuesday, July 28, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	15,200
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	4,103
Tuesday, October 13, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	279,758
Monday, August 24, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	43,429
Monday, November 9, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	36,000
Thursday, October 15, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	178,325
Monday, November 9, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	18,387
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	49,273
Wednesday, November 11, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	25,254
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	2,230
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	6,527
Friday, October 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	1,306,254
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	551,867
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	885,690
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	19,311
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	4,103
Monday, November 2, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	36,000
Thursday, September 17, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	29,000
Monday, August 3, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	4,101
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	788
Monday, September 28, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	395,780
Friday, October 9, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	22,935
Monday, November 2, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Loan	13,844
Thursday, September 17, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	24,283
Tuesday, November 3, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	1,414

Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	2,700
Friday, October 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	278,129
Friday, September 25, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	51,987
Thursday, October 15, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	26,818
Tuesday, August 18, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	29,275
Friday, October 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	322,191
Monday, August 3, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	1,306,254
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	600,000
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	1,614
Wednesday, August 12, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	33,064
Tuesday, September 29, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	40,315
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	24,108
Monday, August 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	206,000
Wednesday, August 12, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	1,196,549
Monday, August 31, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	299,899
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	13,844
Wednesday, August 5, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	51,443
Monday, August 24, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	138,074
Wednesday, October 28, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	84,093
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	1,094,889
Monday, July 20, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	29,000
Tuesday, July 28, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	286,511
Friday, October 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	1,180,744
Friday, October 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	41,258
Friday, September 25, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	1,308,814
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	20,484
Thursday, August 6, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL	Loan	65,158

		PLC		
Friday, October 9, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	20,040
Tuesday, September 29, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	58,479
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	179,059
Monday, August 17, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	70,299
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	40,039
Friday, October 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	763,706
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	8,486
Friday, September 18, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	56,015
Tuesday, August 25, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	93,672
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	531,509
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	7,533
Monday, November 9, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	2,253
Tuesday, November 3, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	24,109
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	75,779
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	36,287
Monday, November 9, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	36,542
Monday, September 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	2,161,189
Wednesday, August 26, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	83,000
Monday, October 26, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	1,240,372
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	36,287
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	341,811
Thursday, October 29, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	536,420
Monday, August 24, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	34,106

Monday, August 10, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	569,816
Monday, October 26, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	36,999
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	83,259
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	2,400
Friday, October 9, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	2,260
Wednesday, August 12, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	96,451
Monday, August 24, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	34,106
Thursday, November 19, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	150,000
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	24,108
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	106,655
Thursday, October 15, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	78,182
Thursday, September 17, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	4,101
Wednesday, September 30, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	205,005
Friday, October 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	656
Friday, October 9, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	103,103
Wednesday, July 29, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	41,749
Monday, August 10, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	32,184
Monday, November 9, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	54,929
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	4,120,492
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	1,414
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	1
Thursday, August 13, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Loan	19,000
Monday, August 24, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	50,000
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	366,904
Wednesday, August 19, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	6,713
Thursday, July 30, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	30,000
Tuesday, October 13, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	1,150,811
Wednesday, August 12, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	816,000
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	11,891

Wednesday, August 5, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	104,008
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	21,692
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	168,735
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	1,813,143
Thursday, November 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	4,000,000
Wednesday, August 19, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	15,287
Tuesday, November 3, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	11,891
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	332,409
Monday, July 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	48,000
Monday, November 9, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	30,000
Monday, August 3, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	902,021
Wednesday, August 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	153,499
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	48,386
Monday, July 20, 2026	TNT London Branch	BMO CAPITAL MARKETS CORP.	Loan	56,260
Tuesday, July 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	142,000
Thursday, November 19, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	340,000
Monday, November 9, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	1,476
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	7,000
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	1,898,010
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	108,703
Wednesday, July 29, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	558,251
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	41,913
Wednesday, July 29, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	50,945
Thursday, November 19, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	1,100,000
Wednesday, October 28, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	135,086
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	34,000
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	700,000
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	6,190
Friday, July 31, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	538,891

Wednesday, October 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	1
Friday, July 31, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	214,178
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	2,144
Friday, October 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	40,709
Wednesday, August 5, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	42,300
Tuesday, November 17, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	1,600,000
Wednesday, August 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	203,784
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	1
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	44,031
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	23,105
Wednesday, November 18, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	2,000,000
Tuesday, September 29, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	76,047
Wednesday, October 14, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	236,700
Monday, November 9, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	9,634
Monday, October 12, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	264,160
Wednesday, October 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	4,275
Monday, August 3, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	7,261
Tuesday, October 27, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	112,815
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	140,991
Thursday, August 6, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	34,109
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	223,467
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	17,417
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	2,245,971
Tuesday, November 3, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	27,404

Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	458,746
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	112,229
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	771
Thursday, October 29, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Loan	21,692
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	249,000
Thursday, October 29, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Loan	4,308
Monday, November 2, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Loan	186,156
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	785,459
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	106,000
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	3,233,895
Monday, August 31, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	450,101
Wednesday, August 5, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	72,544
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	126,775
Wednesday, September 23, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	313,284
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	198,934
Wednesday, September 23, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	41,258
Friday, July 31, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	747,109
Monday, October 26, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	268,199
Tuesday, July 21, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	47,848
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	655
Friday, July 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	49,986
Tuesday, July 21, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	47,848
Thursday, September 24, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	20,561
Monday, October 5, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	554,674
Wednesday, October 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL	Loan	178,104

		PLC		
Thursday, November 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	260,000
Monday, August 3, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	29,000
Thursday, November 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	2,666,089
Friday, August 7, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	345,224
Tuesday, August 25, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	51,443
Wednesday, September 23, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	51,443
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	158,149
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	83,259
Wednesday, August 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	225,110
Monday, July 20, 2026	TNT London Branch	BMO CAPITAL MARKETS CORP.	Loan	343,740
Wednesday, October 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	106,000
Thursday, November 19, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	893
Tuesday, November 3, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	11,891
Monday, October 26, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	41,183
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	1
Wednesday, September 30, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	117,304
Tuesday, November 3, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	11,891
Thursday, November 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	240,000
Friday, October 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	246,915
Tuesday, September 29, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	60,000
Wednesday, November 18, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	991,866
Thursday, August 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	275,000
Monday, August 10, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	578,618
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	6,132

Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	19,428
Wednesday, August 5, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	425,000
Tuesday, August 25, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	740,965
Monday, November 9, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	Loan	8,272
Wednesday, October 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	172,366
Monday, August 17, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	507,709
Wednesday, October 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	7,000
Thursday, October 15, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	412,537
Wednesday, September 23, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	655
Wednesday, August 12, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	188,949
Thursday, October 8, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	295,908
Monday, July 20, 2026	TNT London Branch	BMO CAPITAL MARKETS CORP.	Loan	15,820
Thursday, August 27, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	60,052
Wednesday, October 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	7,000
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	169,859
Thursday, November 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	153,911
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	3,430
Wednesday, October 14, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	112,092
Thursday, July 23, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	324,000
Tuesday, November 3, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	27,404
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	12,390
Thursday, July 30, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	83,708
Tuesday, September 22, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	570,656
Tuesday, November 10, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	82,197

Tuesday, August 25, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	30,000
Wednesday, October 21, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Loan	262,286
Wednesday, October 21, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	29,298
Tuesday, August 25, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Loan	113,920
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	2,000,000
Monday, August 17, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	147,992
Wednesday, November 4, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	20,295
Wednesday, November 11, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	1
Wednesday, August 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	1,216
Friday, October 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	125,510
Friday, October 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	33,544
Wednesday, November 11, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	46,587
Wednesday, September 23, 2026	TNT London Branch	MORGAN STANLEY & CO. INTERNATIONAL PLC	Loan	75,020
Wednesday, September 23, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	9,423
Friday, August 14, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	271,959
Friday, September 25, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	6,139,199
Friday, October 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	36,542
Tuesday, August 25, 2026	TNT London Branch	MORGAN STANLEY AND CO. LLC.	Loan	43,946

Signature

print name Tracey Murphy capacity Senior Vice President

sign here  date 24/11/2026

TRADE_DATE	Legal Entity	Ccy	Type of Transaction	Quantity	Price	Consideration
Thursday, July 23, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	4,956.00	6.14000000	(30,429.84)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	224,697.00	6.64000000	(1,491,988.08)
Wednesday, November 18, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(3,808.00)	6.57000000	25,011.05
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	123,683.00	6.64000000	(821,255.12)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	272,593.00	6.64000000	(1,810,017.52)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	109,588.00	6.64000000	(727,664.32)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	11,745.00	6.64000000	(77,986.80)
Wednesday, November 11, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(8,373.00)	7.82000000	65,450.67
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	367,924.00	6.64000000	(2,443,015.36)
Wednesday, September 16, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(10,006.00)	7.44000000	74,414.86
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(425,466.00)	6.64000000	2,825,094.24
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	103,067.00	6.64000000	(684,364.88)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	35,465.00	6.64000000	(235,487.60)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	34,265.00	6.64000000	(227,519.60)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(80,447.00)	6.64000000	534,168.08
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	11,810.00	6.64000000	(78,418.40)
Monday, August 31, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	3,430.00	8.22000000	(28,194.60)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	24,776.00	6.64000000	(164,512.64)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	147,761.00	6.64000000	(981,133.04)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	44,031.00	6.64000000	(292,365.84)
Friday, November 20, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	8,731.00	6.14000000	(53,624.42)
Tuesday, November 17, 2026	NORTHERN TRUST CO OF HONG KONG LTD	AUD	BUY	9,948.00	6.64000000	(66,054.72)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(984,625.00)	6.64000000	6,537,910.00
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	54,189.00	6.64000000	(359,814.96)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	63,977.00	6.64000000	(424,807.28)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	13,909.00	6.64000000	(92,355.76)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(33,620.00)	6.64000000	223,236.80
Tuesday, November 17, 2026	NORTHERN TRUST CO OF HONG KONG LTD	AUD	BUY	35,745.00	6.64000000	(237,346.80)
Tuesday, July 7, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	3,549.00	6.03930000	(21,439.91)
Wednesday, September 30, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(10,020.00)	7.21000000	72,215.31

Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	462,992.00	6.64000000	(3,074,266.88)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	54,707.00	6.64000000	(363,254.48)
Thursday, October 29, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	788.00	6.76000000	(5,328.48)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	661,678.00	6.64000000	(4,393,541.92)
Wednesday, October 28, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(9,246.00)	6.67000000	61,646.15
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	83,784.00	6.64000000	(556,325.76)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	22,855.00	6.64000000	(151,757.20)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(41,846.00)	6.64000000	277,857.44
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	242,425.00	6.64000000	(1,609,702.00)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	9,024.00	6.64000000	(59,919.36)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	2,095.00	6.64000000	(13,910.80)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	1,111,772.00	6.64000000	(7,382,166.08)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	95,340.00	6.64000000	(633,057.60)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	8,002.00	6.64000000	(53,133.28)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	1,869,755.00	6.64000000	(12,415,173.20)
Wednesday, October 14, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(9,104.00)	7.07000000	64,339.53
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(370,963.00)	6.64000000	2,463,194.32
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	12,275.00	6.64000000	(81,506.00)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	54,289.00	6.64000000	(360,478.96)
Thursday, July 23, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(4,956.00)	6.14000000	30,429.84
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	35,417.00	6.64000000	(235,168.88)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	16,622.00	6.64000000	(110,370.08)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	139,598.00	6.64000000	(926,930.72)
Wednesday, September 2, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(8,985.00)	8.09000000	72,659.57
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	7,663.00	6.64000000	(50,882.32)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	5,826.00	6.64000000	(38,684.64)
Tuesday, November 17, 2026	NORTHERN TRUST CO OF HONG KONG LTD	AUD	BUY	2,496.00	6.64000000	(16,573.44)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	4,701.00	6.64000000	(31,214.64)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	3,663.00	6.64000000	(24,322.32)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	47,838.00	6.64000000	(317,644.32)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	573,063.00	6.64000000	(3,805,138.32)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	SELL	(101,107.00)	6.64000000	671,350.48
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	99,714.00	6.64000000	(662,100.96)
Tuesday, November 17, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	13,679.00	6.64000000	(90,828.56)

Tuesday, November 17, 2026	NORTHERN TRUST ASSET MANAGEMENT AUSTRALIA PTY LTD	AUD	BUY	2,964.00	6.64000000	(19,680.96)
Tuesday, November 17, 2026	NORTHERN TRUST GLOBAL INVESTMENTS LTD	AUD	BUY	4,122.00	6.64000000	(27,370.08)

Signature

print name Tracey Murphy capacity Senior Vice President

sign here  date 24/11/2026