Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme CARSALE		ES.COM LIMITED				
ACN/ARSN 074 444		1018				
1. Details of substan	ntial holder (1)					
Name		State S	treet Corporation and su	ubsidiaries named in Ann	exures to this form	
ACN/ARSN (if application	able)					
The holder ceased to	be a substant	tial holder	on <u>28/03/202</u>	<u>3</u>		
The previous notice	was given to tl	ne compa	ny on <u>15/03/202</u>	<u>3</u>		
The previous notice	was dated		13/03/202	<u>3</u>		
2. Changes in releva	nt interests					
2. Changes in releva				(2) - (1)		
				rest (2) of the substantial hove a substantial holding not		
Date of change	Person whos		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities	Person's votes
	changed	1631		relation to change (5)	affected	arrected
Annexure B,						
C & D						
3. Changes in associon	ve become ass voting interes	ts in the co	o) of, ceased to be associate ompany or scheme are as fo	s of, or have changed the na ollows:	ature of their association	(7) with, the substantial
3. Changes in association The persons who has holder in relation to	ve become ass voting interes	ts in the co	ompany or scheme are as fo		ature of their association	(7) with, the substantial
3. Changes in association The persons who has holder in relation to	ve become ass voting interes	ts in the co	ompany or scheme are as fo		ature of their association	(7) with, the substantial
3. Changes in association The persons who has holder in relation to	ve become ass voting interes	ts in the co	ompany or scheme are as fo		ature of their association	(7) with, the substantial
3. Changes in association of the persons who hat holder in relation to Name and ACN/A	ve become ass voting interes	ts in the co	ompany or scheme are as fo		ature of their association	(7) with, the substantial
3. Changes in association of the persons who has holder in relation to Name and ACN/A	ve become ass voting interes ARSN (if applic	able)	Nature of association		ature of their association	(7) with, the substantial
3. Changes in association The persons who has holder in relation to	ve become ass voting interes ARSN (if applic	able)	Nature of association		ature of their association	(7) with, the substantial
3. Changes in association of the persons who has holder in relation to Name and ACN/A	ve become ass voting interes ARSN (if applic	able)	Nature of association		ature of their association	(7) with, the substantial
3. Changes in association of the persons who hat holder in relation to Name and ACN/A	ve become ass voting interes ARSN (if applic	able)	Nature of association n are as follows:		ature of their association	(7) with, the substantial
3. Changes in association of the persons who has a holder in relation to have and ACN//	ve become ass voting interes ARSN (if applic	able)	Nature of association n are as follows:		ature of their association	(7) with, the substantial
3. Changes in association of the persons who hat holder in relation to Name and ACN/A 4. Addresses The addresses of persons who hat holder in relation to the persons who had holder in relation to the persons which is a second to the persons who had a second to the persons which is a second to the perso	ve become ass voting interes ARSN (if applic	able)	Nature of association n are as follows:		ature of their association	(7) with, the substantial
3. Changes in association of the persons who hat holder in relation to Name and ACN/A 4. Addresses The addresses of persons who hat holder in relation to the persons who had holder in relation to the persons which is a second to the persons who had a second to the persons which is a second to the perso	ve become ass voting interes ARSN (if applic	able)	Nature of association n are as follows:		ature of their association	(7) with, the substantial
3. Changes in association of the persons who has holder in relation to Name and ACN/A 4. Addresses The addresses of personal Name Annexure A	ve become ass voting interes ARSN (if applic	able)	Nature of association n are as follows: Address			

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States



Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and	number of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(790)	(790)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale		Ordinary	(1,400) (2,671)	(1,400) (2,671)
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	6,125	6,125
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive Tax Free Exchange - Receive		Ordinary	41,936 15,179	41,936 15,179
21-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	19.96	Ordinary	3,554	3,554
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive In specie application		Ordinary Ordinary	192,050 322	192,050 322
28-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA — Refer Part A of Annexure D	n/a	Ordinary	1	1
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND	n/a	Ordinary	1	1
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	LP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	23,563	23,563
22 May 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP	n la	Ordinary	(9)	(9)
		- Refer Part B of Annexure C				
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(16,284)	(16,284)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	15,718	15,718
20 Mar 22	CTATE CTREET DANK AND TRUCT COMPANY	GROUP – Refer Part B of Annexure C	n /n	Ordinani	(17.005)	(17.005)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(17,905)	(17,905)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,044	4,044
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	56	56
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,814	1,814
		GROUP – Refer Part B of Annexure C				
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(1,255)	(1,255)
27.Mar. 22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,219	1,219
		GROUP – Refer Part B of Annexure C				
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,390)	(1,390)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,913	2,913
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(23)	(23)
		– Refer Part B of Annexure C				
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	41	41
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(2,025)	(2,025)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,971	1,971
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(2,254)	(2,254)
		- Refer Part B of Annexure C				
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	421,897	421,897
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(1,944)	(1,944)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,321	2,321
24 May 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n la	Ordinani	(201.670)	(291,679)
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(291,679)	(291,679)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	283,097	283,097
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(322,915)	(322,915)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	3,067	3,067
		MORGAN CHASE GROUP – Refer Part B of Annexure C				
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	129,225	129,225
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	(34,053)	(34,053)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS –	n/a	Ordinary	126,546	126,546
29. Mar. 22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer	nla	Ordinary	(221,717)	(221,717)
		Part B of Annexure C				
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,285	28,285
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	421	421
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	301,413	301,413
22 May 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP			(022)	
	STATE STREET BANK AND TRUST COMPANY	– Refer Part B of Annexure C	n/a	Ordinary	(832)	(832)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,039	1,039
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(208,472)	(208,472)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	202,508	202,508
		GROUP – Refer Part B of Annexure C				
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(230,789)	(230,789)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	215	215
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(57)	(57)
27.84ar 22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS –	fa	Ordinary	214	214
		Refer Part B of Annexure C				
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	(373)	(373)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,666	4,666
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(27)	(27)
		- Refer Part B of Annexure C				
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,225)	(3,225)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,131	3,131
		GROUP – Refer Part B of Annexure C				

28-Mar-23						
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(3,573)	(3,573)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,395	29,395
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(232)	(232)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	361	361
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(20,389)	(20,389)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	19,838	19,838
		GROUP – Refer Part B of Annexure C				
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(22,675)	(22,675)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,485	5,485
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,164	18,164
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(174)	(174)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	219	219
24 May 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP		Ordinary	(12,594)	(12,594)
		- Refer Part B of Annexure C				
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,216	12,216
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(13,985)	(13,985)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,232	31,232
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(269)	(269)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	379	379
		GROUP – Refer Part B of Annexure C		·	(24 520)	(24 520)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C		Ordinary	(21,630)	(21,630)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,049	21,049
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(24,057)	(24,057)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	643	643
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2	2
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(2)	(2)
		- Refer Part B of Annexure C		·		
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,064	2,064
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18)	(18)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	25	25
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(1,430)	(1,430)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,393	1,393
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(1,592)	(1,592)
		- Refer Part B of Annexure C				
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,459)	(1,459)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,816)	(11,816)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(522,754)	(522,754)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(277,001)	(277,001)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(67,790)	(67,790)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(403,752)	(403,752)
		GROUP – Refer Part A of Annexure C		·		
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(514)	(514)
22-Mar-23						
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(70,536)	(70,536)
24-Mar-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer		Ordinary Ordinary	(70,536) 11,245	(70,536) 11,245
		Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a			
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary Ordinary	11,245	11,245 6,514
22-Mar-23 23-Mar-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	11,245 6,514 (6,514)	11,245 6,514 (6,514)
22-Mar-23 23-Mar-23 27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	11,245 6,514 (6,514) 24,644	11,245 6,514 (6,514) 24,644
22-Mar-23 23-Mar-23 27-Mar-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	11,245 6,514 (6,514)	11,245 6,514 (6,514)
22-Mar-23 23-Mar-23 27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary	11,245 6,514 (6,514) 24,644	11,245 6,514 (6,514) 24,644
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/s n/s n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary	11,245 6,514 (6,514) 24,644 (35,889)	11,245 6,514 (6,514) 24,644 (35,889)
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/s n/s n/s n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,245 6,514 (6,514) 24,644 (35,889)	11,245 6,514 (6,514) 24,644 (35,889)
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 17-Mar-23 23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474	11,245 6,514 (6,514) 24,644 (35,889) 474 (474)
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 17-Mar-23 23-Mar-23 28-Mar-23 27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254)
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 17-Mar-23 23-Mar-23 28-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/s	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 17-Mar-23 23-Mar-23 28-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/s	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254)
22-Mar-23 23-Mar-23 27-Mar-23 27-Mar-23 27-Mar-23 27-Mar-23 28-Mar-23 28-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C	n/s	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 23-Mar-23 23-Mar-23 24-Mar-23 25-Mar-23 25-Mar-23 25-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE JP, MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C	n/s	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390
22-Mar-23 23-Mar-23 27-Mar-23 27-Mar-23 27-Mar-23 27-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE BNP PARIBAS GROUP — Refer Part A of Annexure C	n/s	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 11,390	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 17-Mar-23 23-Mar-23 23-Mar-23 24-Mar-23 21-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Peffer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 17-Mar-23 23-Mar-23 28-Mar-23 21-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000)
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 17-Mar-23 28-Mar-23 28-Mar-23 21-Mar-23 22-Mar-23 24-Mar-23 24-Mar-23 25-Mar-23 25-Mar-23 26-Mar-23 28-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C Return of Securities under a securities loan to THE JP. MORGAN CHASE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516)
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 17-Mar-23 28-Mar-23 28-Mar-23 21-Mar-23 22-Mar-23 24-Mar-23 24-Mar-23 25-Mar-23 25-Mar-23 26-Mar-23 28-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure C	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000)
22-Mar-23 23-Mar-23 22-Mar-23 22-Mar-23 17-Mar-23 23-Mar-23 24-Mar-23 24-Mar-23 24-Mar-23 25-Mar-23 25-Mar-23 26-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Peffer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516)
22-Mar-23 23-Mar-23 27-Mar-23 27-Mar-23 27-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Peter Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities	n/s	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516) (47,246)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516) (47,246)
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 24-Mar-23 24-Mar-23 25-Mar-23 25-Mar-23 25-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (41,000) (42,246) (47,246) (47,246) (47,246) (12,595)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516) (47,246) (12,595)
22-Mar-23 23-Mar-23 27-Mar-23 22-Mar-23 17-Mar-23 23-Mar-23 23-Mar-23 24-Mar-23 21-Mar-23 24-Mar-23 24-Mar-23 25-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C RETURN OF SECURITIES UNDER A SECURITIES OR THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 (41,000) (41,000) (42,595) (12,595) (11,806)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516) (47,246) (12,595) (21,879) (11,806)
22-Mar-23 23-Mar-23 27-Mar-23 27-Mar-23 17-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE RNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE RNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE RNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE RNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE RNP PARIBAS GROUP – Refer Part A of Annexure C Ret	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 (41,000) (41,000) (41,000) (42,246) (12,595) (21,879) (11,806) (125,924)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516) (47,246) (12,595) (21,879) (11,806) (125,924)
22-Mar-23 23-Mar-23 27-Mar-23 27-Mar-23 27-Mar-23 27-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 (41,000) (41,000) (41,000) (41,000) (42,246) (12,595) (21,879) (11,806) (125,924) (3,003)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516) (47,246) (12,595) (21,879) (11,806) (125,924) (3,003)
22-Mar-23 23-Mar-23 27-Mar-23 27-Mar-23 27-Mar-23 27-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan b	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 (41,000) (41,000) (41,000) (42,246) (12,595) (21,879) (11,806) (125,924)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516) (47,246) (12,595) (21,879) (11,806) (125,924)
22-Mar-23 23-Mar-23 22-Mar-23 22-Mar-23 17-Mar-23 23-Mar-23 24-Mar-23 25-Mar-23 25-Mar-23 26-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure	n/a	Ordinary	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 (41,000) (41,000) (41,000) (41,000) (42,246) (12,595) (21,879) (11,806) (125,924) (3,003)	11,245 6,514 (6,514) 24,644 (35,889) 474 (474) (38,254) 73,966 1,390 514 (79,467) 41,000 (41,000) (10,516) (47,246) (12,595) (21,879) (11,806) (125,924) (3,003)

28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(38,892)	(38,89
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(102,415)	(102,41
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(26,634)	(26,63
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,885)	(9,88
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,604)	(9,60
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,390	1,3
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,390)	(1,3
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(611)	(6
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,765	6,7
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,765)	(6,7
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(84,208)	(84,2
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(474)	(4
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,075)	(2,0
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a	Ordinary	2,218	2,
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(99,675)	(99,6
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(339,035)	(339,0
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(335,156)	(335,1
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,873)	(8,8)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(750,183)	(750,1
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(61,968)	(61,9
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a	Ordinary	7,667	7,
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(497,486)	(497,4
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(13,279)	(13,2
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(102,903)	(102,9
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,130)	(2,:
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(26,208)	(26,2

Alok Maheshwary Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Can the parties exercise voting rights attaching to the securities?	(2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes (1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Somethorized Signatory Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as
	per Part B of this Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as
If yes, in what circumstances	per Part B of this Annexure
ii yes, iii what circumstances	(2) n/a
	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower
Transfer date	are set out in Annexure B to this notice
Scheduled return date	
	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
	Bring notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
	1.1

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	Only if the lender recalls the loan and exercises its right to become the registered holder Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	Only if the borrower defaults and pledge is enforced In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)