

Disclosure of ceasing to have substantial holding
Section 279, Financial Markets Conduct Act 2013

To NZX Limited

and

To The A2 Milk Company Limited (ATM)

Date this disclosure made: 8 January 2024

Date last disclosure made: 29 September 2023

Date on which substantial holding ceased: 4 December 2023

Substantial product holder(s) giving disclosure

Full name(s): The Goldman Sachs Group, Inc. (“GSGI”) on behalf of itself and its subsidiaries (“Goldman Sachs Group”) including its significant subsidiaries listed in Annexure A.

Summary of previous substantial holding

Class of quoted voting products: Ordinary shares

Summary for GSGI on behalf of itself and the Goldman Sachs Group.

For **last** disclosure,—

- (a) total number held in class: 45,521,998
- (b) total in class: 721,976,214
- (c) total percentage held in class: 6.3052%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 35,180,048
- (b) total in class: 722,934,808
- (c) total percentage held in class: 4.8663%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Please see Annexure B.

Additional information

Address(es) of substantial product holder(s):

The Goldman Sachs Group, Inc. - Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, U.S.A.

Goldman Sachs International (GSI) - Plumtree Court, 25 Shoe Lane, London EC4A 4AU, United Kingdom

Goldman Sachs Asset Management L.P. (GSAML P) - Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA

Goldman Sachs Financial Markets Pty Ltd (GAUS) - Level 22, 101 Collins Street, Melbourne, Victoria 3000, Australia

Goldman Sachs & Co. LLC (GSCO) - 200 West Street, New York, NY 10282, USA

Goldman Sachs Asset Management International (GSAMI) - Plumtree Court, 25 Shoe Lane, London EC4A 4AU, United Kingdom

Contact details:

Contact person – Regina Chan

Contact number - 852 2978 7432

Email - gs-reg-ops-pos-sgp@gs.com

Nature of connection between substantial product holders:

The Goldman Sachs Group, Inc. owns, directly or indirectly, at least 99% of the voting securities of each of:

- Goldman Sachs International;
- Goldman Sachs Financial Markets Pty Ltd;
- Goldman Sachs & Co. LLC.
- Goldman Sachs Asset Management L.P. and
- Goldman Sachs Asset Management International

Certification

I, Regina Chan, declare that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Signature

Print name	Regina Chan (signing under power of attorney)	Capacity	Authorised Person
Sign here		Date	8 January 2024

Annexure A

Significant Subsidiaries of The Goldman Sachs Group, Inc.

The following are significant subsidiaries of The Goldman Sachs Group, Inc. as of December 31, 2022 and the states or jurisdictions in which they are organized. Each subsidiary is indented beneath its principal parent. The Goldman Sachs Group, Inc. owns, directly or indirectly, at least 99% of the voting securities of substantially all of the subsidiaries included below. The names of particular subsidiaries have been omitted because, considered in the aggregate as a single subsidiary, they would not constitute, as of the end of the year covered by this report, a "significant subsidiary" as that term is defined in Rule 1-02(w) of Regulation S-X under the Securities Exchange Act of 1934.

Name	State or Jurisdiction of Organization of Entity
The Goldman Sachs Group, Inc.	Delaware
Goldman Sachs & Co. LLC	New York
Goldman Sachs Funding LLC	Delaware
GS European Funding I S.A. R.L. LLC	Delaware
Murray Street Corporation	Delaware
Sphere Fundo De Investimento Multimercado - Investimento No Exterior Credito Privado	Brazil
Goldman Sachs (UK) L.L.C.	Delaware
Goldman Sachs UK Funding Limited	United Kingdom
Goldman Sachs Group UK Limited	United Kingdom
Goldman Sachs International Bank	United Kingdom
Goldman Sachs International	United Kingdom
J. Aron & Company LLC	New York
GSAM Holdings LLC	Delaware
GSAMI Holdings I LLC	Delaware
GSAMI Holdings II Ltd	United Kingdom
Goldman Sachs Asset Management International Holdings Ltd	United Kingdom
Goldman Sachs Asset Management International	United Kingdom
Goldman Sachs Asset Management, L.P.	Delaware
NNIP Holdings LLC	Delaware
NNIP UK Holdings I Ltd	England
NNIP UK Holdings II Ltd	England
NNIP Holdings I B.V.	Netherlands
NNIP Holdings II B.V.	Netherlands
NN Investment Partners Holdings B.V.	Netherlands
NN Investment Partners International Holdings B.V.	Netherlands
NN Investment Partners B.V.	Netherlands
Goldman Sachs (Asia) Corporate Holdings L.L.C.	Delaware
Goldman Sachs Holdings (Asia Pacific) Limited	Hong Kong
Goldman Sachs (Japan) Ltd.	British Virgin Islands
Goldman Sachs Japan Co., Ltd.	Japan
Goldman Sachs Holdings (Hong Kong) Limited	Hong Kong
Goldman Sachs Holdings (Singapore) Pte. Ltd.	Singapore
J. Aron & Company (Singapore) Pte.	Singapore
GS Lending Partners Holdings LLC	Delaware
Goldman Sachs Lending Partners LLC	Delaware
Goldman Sachs Bank USA	New York
Goldman Sachs Bank Europe SE	Germany
Goldman Sachs Mortgage Company	New York

Name	State or Jurisdiction of Organization of Entity
GS Financial Services II, LLC	Delaware
GS Funding Europe VI Ltd	United Kingdom
GS Funding Europe I Ltd.	Cayman Islands
GS Funding Europe V Limited	United Kingdom
GSSG Holdings LLC	Delaware
Special Situations Investing Group II, LLC	Delaware
ALQ Holdings (Del) LLC	Delaware
GLQ International Partners LP	United Kingdom
GLQ International Holdings Ltd	Jersey
GLQ Holdings (UK) Ltd	United Kingdom
ELQ Investors VI Ltd	United Kingdom
GLQL S.A R.L.	Luxembourg
GLQC II Designated Activity Company	Ireland
Broad Street Principal Investments Superholdco LLC	Delaware
Broad Street Principal Investments, L.L.C.	Delaware
Broad Street Credit Holdings LLC	Delaware
GS Fund Holdings, L.L.C.	Delaware

THE GOLDMAN SACHS GROUP, INC AND ITS SUBSIDIARIES

Signature

Print name	Regina Chan (signing under power of attorney)	Capacity	Authorised Person
Sign here		Date	8 January 2024

Annexure B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change (NZD)	Number of Securities	Class
08/25/2023	GAUS	SELL	112,711	22,350	Ordinary
08/25/2023	GAUS	BUY	656,168	130,694	Ordinary
08/25/2023	GAUS	SELL	4,721	940	Ordinary
08/25/2023	GAUS	SELL	207,182	41,251	Ordinary
08/25/2023	GAUS	SELL	274,408	54,636	Ordinary
08/25/2023	GAUS	SELL	74,091	14,752	Ordinary
08/25/2023	GAUS	BUY	1,447	289	Ordinary
08/25/2023	GAUS	BUY	18,514	3,655	Ordinary
08/25/2023	GAUS	BUY	596,277	118,903	Ordinary
08/25/2023	GAUS	BUY	66,298	13,180	Ordinary
08/25/2023	GAUS	BUY	20,619	4,082	Ordinary
08/25/2023	GAUS	BUY	14,944	2,953	Ordinary
08/25/2023	GAUS	BUY	24,254	4,829	Ordinary
08/25/2023	GAUS	BUY	40,150	7,994	Ordinary
08/25/2023	GAUS	SELL	18,357	3,655	Ordinary
08/25/2023	GAUS	SELL	1,451	289	Ordinary
08/25/2023	GAUS	BUY	40,150	7,994	Ordinary
08/25/2023	GAUS	SELL	40,150	7,994	Ordinary
08/25/2023	GSCO	SELL	166,297	33,361	Ordinary
08/25/2023	GSCO	BUY	166,298	33,361	Ordinary
08/25/2023	GSI	SELL	23,404	4,615	Ordinary
08/25/2023	GSI	SELL	4,721	940	Ordinary
08/25/2023	GAUS	SELL	1,451	289	Ordinary
08/25/2023	GSI	SELL	979	194	Ordinary
08/25/2023	GAUS	BUY	7,599	1,513	Ordinary
08/25/2023	GAUS	BUY	18,945	3,772	Ordinary
08/28/2023	GSCO	Return of Borrowed Securities	N/A	140,000	Ordinary
08/28/2023	GSI	Borrow of Securities	N/A	140,000	Ordinary
08/28/2023	GSCO	Return of Borrowed Securities	N/A	335,000	Ordinary
08/28/2023	GSI	Return of Borrowed Securities	N/A	27,000	Ordinary
08/28/2023	GAUS	BUY	656,815	128,720	Ordinary
08/28/2023	GAUS	SELL	30,300	5,939	Ordinary
08/28/2023	GAUS	SELL	421,179	82,622	Ordinary
08/28/2023	GAUS	SELL	104,313	20,463	Ordinary
08/28/2023	GAUS	SELL	40,465	7,938	Ordinary
08/28/2023	GAUS	BUY	151,287	29,635	Ordinary
08/28/2023	GAUS	SELL	355,492	69,671	Ordinary
08/28/2023	GAUS	BUY	196,571	38,504	Ordinary
08/28/2023	GAUS	BUY	57,913	11,343	Ordinary

08/28/2023	GAUS	BUY	8,874	1,742	Ordinary
08/28/2023	GAUS	BUY	6,997	1,371	Ordinary
08/28/2023	GAUS	SELL	28,088	5,510	Ordinary
08/28/2023	GAUS	BUY	9,510	1,867	Ordinary
08/28/2023	GAUS	SELL	65,367	12,823	Ordinary
08/28/2023	GAUS	SELL	65,367	12,823	Ordinary
08/28/2023	GAUS	BUY	360,390	70,697	Ordinary
08/29/2023	GSI	Return of Borrowed Securities	N/A	80,000	Ordinary
08/29/2023	GSI	Return of Borrowed Securities	N/A	80,000	Ordinary
08/29/2023	GSCO	Return of Borrowed Securities	N/A	150,000	Ordinary
08/29/2023	GSCO	Borrow of Securities	N/A	35,000	Ordinary
08/29/2023	GAUS	BUY	1,198,777	236,920	Ordinary
08/29/2023	GAUS	SELL	85,785	16,724	Ordinary
08/29/2023	GAUS	SELL	689,319	134,551	Ordinary
08/29/2023	GAUS	SELL	420,996	82,176	Ordinary
08/29/2023	GAUS	SELL	78,296	15,283	Ordinary
08/29/2023	GAUS	SELL	598,569	118,240	Ordinary
08/29/2023	GAUS	BUY	158,837	31,460	Ordinary
08/29/2023	GAUS	SELL	158,917	31,490	Ordinary
08/29/2023	GAUS	BUY	10,879	2,112	Ordinary
08/29/2023	GAUS	SELL	108,245	21,436	Ordinary
08/29/2023	GAUS	SELL	49,009	9,718	Ordinary
08/29/2023	GAUS	SELL	43,378	8,590	Ordinary
08/29/2023	GAUS	SELL	57,599	11,243	Ordinary
08/29/2023	GAUS	BUY	1,475	288	Ordinary
08/29/2023	GAUS	BUY	25,600	4,997	Ordinary
08/29/2023	GAUS	BUY	49,604	9,662	Ordinary
08/29/2023	GAUS	BUY	3,142	612	Ordinary
08/29/2023	GAUS	SELL	135,444	26,382	Ordinary
08/29/2023	GAUS	BUY	2,428	473	Ordinary
08/29/2023	GAUS	BUY	1,617	315	Ordinary
08/29/2023	GAUS	BUY	62,716	12,216	Ordinary
08/29/2023	GAUS	BUY	15,936	3,104	Ordinary
08/29/2023	GAUS	SELL	156,741	30,595	Ordinary
08/29/2023	GAUS	BUY	25,600	4,997	Ordinary
08/29/2023	GAUS	SELL	25,600	4,997	Ordinary
08/29/2023	GAUS	SELL	27,076	5,285	Ordinary
08/29/2023	GSI	SELL	4,136	819	Ordinary
08/29/2023	GAUS	SELL	27,076	5,285	Ordinary
08/29/2023	GAUS	BUY	178,612	34,864	Ordinary
08/30/2023	GSCO	Return of Borrowed Securities	N/A	52,000	Ordinary
08/30/2023	GAUS	BUY	1,339,652	262,035	Ordinary
08/30/2023	GAUS	SELL	90,117	17,607	Ordinary

08/30/2023	GAUS	SELL	655,992	129,947	Ordinary
08/30/2023	GAUS	SELL	184,313	36,511	Ordinary
08/30/2023	GAUS	SELL	12,565	2,489	Ordinary
08/30/2023	GAUS	SELL	351,255	69,581	Ordinary
08/30/2023	GAUS	SELL	180,422	35,310	Ordinary
08/30/2023	GAUS	SELL	170,502	33,384	Ordinary
08/30/2023	GAUS	SELL	130,214	25,451	Ordinary
08/30/2023	GAUS	SELL	24,232	4,733	Ordinary
08/30/2023	GAUS	SELL	48,884	9,562	Ordinary
08/30/2023	GAUS	SELL	19,794	3,921	Ordinary
08/30/2023	GAUS	BUY	834,358	165,280	Ordinary
08/30/2023	GAUS	BUY	834,358	165,280	Ordinary
08/30/2023	GAUS	SELL	834,358	165,280	Ordinary
08/30/2023	GAUS	SELL	834,358	165,280	Ordinary
08/30/2023	GAUS	SELL	834,358	165,280	Ordinary
08/31/2023	GSI	Return of Borrowed Securities	N/A	179,922	Ordinary
08/31/2023	GSI	Return of Borrowed Securities	N/A	82	Ordinary
08/31/2023	GAUS	BUY	1,371,730	275,717	Ordinary
08/31/2023	GAUS	SELL	86,006	17,266	Ordinary
08/31/2023	GAUS	SELL	20,841	4,080	Ordinary
08/31/2023	GAUS	SELL	324,294	63,487	Ordinary
08/31/2023	GAUS	SELL	250,917	49,122	Ordinary
08/31/2023	GAUS	SELL	150,401	29,444	Ordinary
08/31/2023	GAUS	BUY	3,363	675	Ordinary
08/31/2023	GAUS	SELL	1,025	206	Ordinary
08/31/2023	GAUS	SELL	120,266	24,085	Ordinary
08/31/2023	GAUS	SELL	12,509	2,484	Ordinary
08/31/2023	GAUS	SELL	8,753	1,749	Ordinary
08/31/2023	GAUS	SELL	8,753	1,749	Ordinary
08/31/2023	GAUS	SELL	12,668	2,480	Ordinary
08/31/2023	GAUS	BUY	261,179	51,131	Ordinary
08/31/2023	GAUS	SELL	344	68	Ordinary
08/31/2023	GAUS	BUY	1,692	334	Ordinary
08/31/2023	GAUS	SELL	1,347	266	Ordinary
08/31/2023	GAUS	SELL	3,448	675	Ordinary
08/31/2023	GAUS	BUY	261,179	51,131	Ordinary
08/31/2023	GAUS	SELL	261,179	51,131	Ordinary
08/31/2023	GAUS	SELL	261,179	51,131	Ordinary
08/31/2023	GAUS	SELL	261,179	51,131	Ordinary
08/31/2023	GAUS	SELL	3,448	675	Ordinary
09/01/2023	GSAMLP	BUY	8,606	1,760	Ordinary
09/01/2023	GAUS	BUY	1,195,124	244,738	Ordinary
09/01/2023	GAUS	SELL	767,152	156,818	Ordinary
09/01/2023	GAUS	SELL	187,774	38,018	Ordinary
09/01/2023	GAUS	SELL	142,078	28,766	Ordinary

09/01/2023	GAUS	SELL	138,907	28,502	Ordinary
09/01/2023	GAUS	BUY	352,688	72,000	Ordinary
09/01/2023	GAUS	BUY	2,356	482	Ordinary
09/01/2023	GAUS	SELL	475,486	97,205	Ordinary
09/01/2023	GAUS	SELL	27,460	5,606	Ordinary
09/01/2023	GAUS	SELL	17,530	3,585	Ordinary
09/01/2023	GAUS	SELL	17,530	3,585	Ordinary
09/01/2023	GAUS	SELL	73,306	14,842	Ordinary
09/01/2023	GAUS	BUY	3,551,150	718,988	Ordinary
09/01/2023	GAUS	BUY	365,552	74,012	Ordinary
09/01/2023	GAUS	SELL	2,346	475	Ordinary
09/01/2023	GAUS	BUY	26,042	5,296	Ordinary
09/01/2023	GAUS	SELL	33,399	6,792	Ordinary
09/01/2023	GAUS	BUY	15,849	3,223	Ordinary
09/01/2023	GAUS	BUY	8,896	1,809	Ordinary
09/01/2023	GAUS	BUY	14,624	2,974	Ordinary
09/01/2023	GAUS	SELL	23,520	4,783	Ordinary
09/01/2023	GAUS	SELL	8,492	1,727	Ordinary
09/01/2023	GAUS	BUY	365,552	74,012	Ordinary
09/01/2023	GAUS	SELL	365,552	74,012	Ordinary
09/01/2023	GAUS	SELL	355,615	72,000	Ordinary
09/01/2023	GAUS	SELL	365,552	74,012	Ordinary
09/01/2023	GAUS	SELL	3,551,150	718,988	Ordinary
09/01/2023	GAUS	SELL	3,551,150	718,988	Ordinary
09/01/2023	GAUS	SELL	365,552	74,012	Ordinary
09/01/2023	GAUS	SELL	355,615	72,000	Ordinary
09/01/2023	GAUS	SELL	2,346	475	Ordinary
09/01/2023	GAUS	BUY	2,154	441	Ordinary
09/04/2023	GAUS	BUY	1,290,449	268,652	Ordinary
09/04/2023	GAUS	SELL	955,460	198,042	Ordinary
09/04/2023	GAUS	SELL	258,450	53,033	Ordinary
09/04/2023	GAUS	SELL	268,445	55,084	Ordinary
09/04/2023	GAUS	SELL	16,082	3,300	Ordinary
09/04/2023	GAUS	BUY	1,407,729	292,054	Ordinary
09/04/2023	GAUS	SELL	477,226	99,416	Ordinary
09/04/2023	GAUS	SELL	246,200	51,159	Ordinary
09/04/2023	GAUS	SELL	25,396	5,320	Ordinary
09/04/2023	GAUS	SELL	14,181	2,948	Ordinary
09/04/2023	GAUS	SELL	26,039	5,426	Ordinary
09/04/2023	GAUS	SELL	70,376	14,441	Ordinary
09/04/2023	GAUS	BUY	295,716	60,680	Ordinary
09/04/2023	GAUS	BUY	295,716	60,680	Ordinary
09/04/2023	GAUS	SELL	295,716	60,680	Ordinary
09/04/2023	GAUS	SELL	1,000,503	205,300	Ordinary
09/04/2023	GAUS	SELL	295,716	60,680	Ordinary
09/04/2023	GSI	BUY	6,795	1,359	Ordinary

09/04/2023	GAUS	SELL	1,000,503	205,300	Ordinary
09/04/2023	GAUS	SELL	295,716	60,680	Ordinary
09/04/2023	GAUS	BUY	7,080	1,475	Ordinary
09/05/2023	GAUS	BUY	612,035	128,522	Ordinary
09/05/2023	GAUS	SELL	522,912	109,983	Ordinary
09/05/2023	GAUS	SELL	185,529	39,126	Ordinary
09/05/2023	GAUS	SELL	219,258	46,239	Ordinary
09/05/2023	GAUS	SELL	26,697	5,630	Ordinary
09/05/2023	GAUS	SELL	64,400	13,499	Ordinary
09/05/2023	GAUS	BUY	379,092	79,401	Ordinary
09/05/2023	GAUS	SELL	200,100	41,956	Ordinary
09/05/2023	GAUS	SELL	61,434	12,898	Ordinary
09/05/2023	GAUS	SELL	3,060	641	Ordinary
09/05/2023	GAUS	BUY	702,106	148,066	Ordinary
09/05/2023	GAUS	BUY	699,199	147,453	Ordinary
09/05/2023	GAUS	BUY	2,907	613	Ordinary
09/05/2023	GAUS	SELL	702,106	148,066	Ordinary
09/05/2023	GAUS	SELL	2,907	613	Ordinary
09/05/2023	GAUS	SELL	699,199	147,453	Ordinary
09/05/2023	GAUS	SELL	699,199	147,453	Ordinary
09/05/2023	GAUS	SELL	2,907	613	Ordinary
09/05/2023	GSI	BUY	379,092	79,401	Ordinary
09/06/2023	GSAMLP	BUY	1,045	220	Ordinary
09/06/2023	GAUS	SELL	82,258	17,244	Ordinary
09/06/2023	GAUS	BUY	569,546	119,943	Ordinary
09/06/2023	GAUS	SELL	4,901	1,025	Ordinary
09/06/2023	GAUS	SELL	193,884	40,547	Ordinary
09/06/2023	GAUS	SELL	230,923	48,293	Ordinary
09/06/2023	GAUS	BUY	88,048	18,419	Ordinary
09/06/2023	GAUS	SELL	71,842	15,218	Ordinary
09/06/2023	GAUS	SELL	24,639	5,186	Ordinary
09/06/2023	GAUS	SELL	76,815	16,200	Ordinary
09/06/2023	GAUS	SELL	7,366	1,546	Ordinary
09/06/2023	GAUS	BUY	340,391	71,186	Ordinary
09/06/2023	GAUS	BUY	32,497	6,796	Ordinary
09/06/2023	GAUS	BUY	32,497	6,796	Ordinary
09/06/2023	GAUS	SELL	32,497	6,796	Ordinary
09/06/2023	GAUS	SELL	340,391	71,186	Ordinary
09/06/2023	GAUS	SELL	32,497	6,796	Ordinary
09/06/2023	GAUS	SELL	340,391	71,186	Ordinary
09/06/2023	GAUS	SELL	32,497	6,796	Ordinary
09/06/2023	GAUS	BUY	3,424	716	Ordinary
09/07/2023	GAUS	BUY	858,745	183,915	Ordinary
09/07/2023	GAUS	SELL	52,365	11,135	Ordinary
09/07/2023	GAUS	SELL	442,525	94,005	Ordinary
09/07/2023	GAUS	SELL	373,151	79,268	Ordinary

09/07/2023	GAUS	SELL	127,982	27,187	Ordinary
09/07/2023	GAUS	BUY	256,942	54,878	Ordinary
09/07/2023	GAUS	BUY	114,166	24,421	Ordinary
09/07/2023	GAUS	BUY	190,615	40,492	Ordinary
09/07/2023	GAUS	BUY	3,296,159	700,198	Ordinary
09/07/2023	GAUS	BUY	3,201	680	Ordinary
09/07/2023	GAUS	BUY	3,201	680	Ordinary
09/07/2023	GAUS	SELL	3,201	680	Ordinary
09/07/2023	GAUS	SELL	3,296,159	700,198	Ordinary
09/07/2023	GAUS	SELL	193,816	41,172	Ordinary
09/07/2023	GAUS	SELL	3,296,159	700,198	Ordinary
09/07/2023	GAUS	SELL	193,816	41,172	Ordinary
09/07/2023	GSI	BUY	114,166	24,421	Ordinary
09/07/2023	GAUS	BUY	329,552	70,600	Ordinary
09/08/2023	GAUS	BUY	548,431	117,408	Ordinary
09/08/2023	GAUS	SELL	103,158	22,099	Ordinary
09/08/2023	GAUS	SELL	184,381	39,499	Ordinary
09/08/2023	GAUS	SELL	268,135	57,441	Ordinary
09/08/2023	GAUS	SELL	39,764	8,505	Ordinary
09/08/2023	GAUS	SELL	26,518	5,679	Ordinary
09/08/2023	GAUS	BUY	1,734,419	371,555	Ordinary
09/08/2023	GAUS	BUY	93,533	20,037	Ordinary
09/08/2023	GAUS	SELL	93,533	20,037	Ordinary
09/08/2023	GAUS	SELL	1,734,419	371,555	Ordinary
09/08/2023	GAUS	SELL	1,734,419	371,555	Ordinary
09/08/2023	GAUS	SELL	93,533	20,037	Ordinary
09/11/2023	GAUS	BUY	552,063	117,270	Ordinary
09/11/2023	GAUS	SELL	34,214	7,282	Ordinary
09/11/2023	GAUS	SELL	21,149	4,516	Ordinary
09/11/2023	GAUS	SELL	228,144	48,717	Ordinary
09/11/2023	GAUS	SELL	200,195	42,749	Ordinary
09/11/2023	GAUS	SELL	667,470	141,566	Ordinary
09/11/2023	GAUS	SELL	106,713	22,635	Ordinary
09/11/2023	GAUS	SELL	38,857	8,249	Ordinary
09/11/2023	GAUS	SELL	86,844	18,475	Ordinary
09/11/2023	GAUS	BUY	2,618	559	Ordinary
09/11/2023	GAUS	SELL	4,051	865	Ordinary
09/11/2023	GAUS	BUY	2,618	559	Ordinary
09/11/2023	GAUS	SELL	2,618	559	Ordinary
09/11/2023	GAUS	SELL	2,618	559	Ordinary
09/11/2023	GAUS	SELL	2,618	559	Ordinary
09/11/2023	GAUS	BUY	42,377	9,049	Ordinary
09/11/2023	GAUS	BUY	155,410	32,992	Ordinary
09/12/2023	GSMLP	BUY	673	141	Ordinary
09/12/2023	GAUS	SELL	22,393	4,684	Ordinary
09/12/2023	GAUS	BUY	638,795	134,019	Ordinary

09/12/2023	GAUS	SELL	119,071	25,162	Ordinary
09/12/2023	GAUS	SELL	421,896	89,155	Ordinary
09/12/2023	GAUS	BUY	7,081	1,483	Ordinary
09/12/2023	GAUS	SELL	148,592	31,195	Ordinary
09/12/2023	GAUS	SELL	36,832	7,722	Ordinary
09/12/2023	GAUS	SELL	5,299	1,111	Ordinary
09/12/2023	GAUS	BUY	12,909	2,728	Ordinary
09/12/2023	GAUS	SELL	4,093	865	Ordinary
09/12/2023	GAUS	BUY	12,909	2,728	Ordinary
09/12/2023	GAUS	SELL	12,909	2,728	Ordinary
09/12/2023	GAUS	SELL	12,909	2,728	Ordinary
09/12/2023	GAUS	SELL	12,909	2,728	Ordinary
09/12/2023	GAUS	BUY	35,127	7,423	Ordinary
09/12/2023	GAUS	BUY	92,565	19,398	Ordinary
09/13/2023	GSI	Return of Borrowed Securities	N/A	2,745	Ordinary
09/13/2023	GAUS	SELL	53,213	11,226	Ordinary
09/13/2023	GAUS	BUY	414,720	87,566	Ordinary
09/13/2023	GAUS	SELL	178,467	37,604	Ordinary
09/13/2023	GAUS	SELL	210,744	44,405	Ordinary
09/13/2023	GAUS	SELL	16,374	3,450	Ordinary
09/13/2023	GAUS	BUY	37,765	7,958	Ordinary
09/13/2023	GAUS	SELL	17,089	3,596	Ordinary
09/13/2023	GAUS	SELL	11,804	2,485	Ordinary
09/13/2023	GAUS	SELL	8,452	1,783	Ordinary
09/13/2023	GAUS	BUY	8,267	1,742	Ordinary
09/13/2023	GAUS	BUY	8,267	1,742	Ordinary
09/13/2023	GAUS	SELL	8,267	1,742	Ordinary
09/13/2023	GAUS	SELL	8,267	1,742	Ordinary
09/13/2023	GAUS	SELL	8,267	1,742	Ordinary
09/13/2023	GAUS	BUY	7,223	1,522	Ordinary
09/14/2023	GSAMLP	BUY	4,233	880	Ordinary
09/14/2023	GSI	Return of Borrowed Securities	N/A	28,244	Ordinary
09/14/2023	GAUS	BUY	676,569	141,191	Ordinary
09/14/2023	GAUS	SELL	109,619	22,867	Ordinary
09/14/2023	GAUS	SELL	339,522	71,345	Ordinary
09/14/2023	GAUS	SELL	311,440	65,444	Ordinary
09/14/2023	GAUS	SELL	4,293	902	Ordinary
09/14/2023	GAUS	SELL	497,508	103,455	Ordinary
09/14/2023	GAUS	BUY	139,442	28,936	Ordinary
09/14/2023	GAUS	SELL	37,167	7,712	Ordinary
09/14/2023	GAUS	SELL	87,462	18,152	Ordinary
09/14/2023	GAUS	BUY	26,521	5,573	Ordinary
09/14/2023	GAUS	BUY	26,521	5,573	Ordinary
09/14/2023	GAUS	SELL	26,521	5,573	Ordinary
09/14/2023	GAUS	SELL	26,521	5,573	Ordinary

09/14/2023	GAUS	SELL	26,521	5,573	Ordinary
09/14/2023	GAUS	BUY	609	128	Ordinary
09/14/2023	GAUS	BUY	61,713	12,808	Ordinary
09/15/2023	GSAMLP	SELL	23,960	4,918	Ordinary
09/15/2023	GSAMLP	BUY	42,339	8,676	Ordinary
09/15/2023	GSCO	Return of Borrowed Securities	N/A	16,000	Ordinary
09/15/2023	GAUS	SELL	23,665	4,845	Ordinary
09/15/2023	GAUS	BUY	598,906	122,803	Ordinary
09/15/2023	GAUS	SELL	18,465	3,830	Ordinary
09/15/2023	GAUS	SELL	48,255	10,009	Ordinary
09/15/2023	GAUS	SELL	325,518	67,518	Ordinary
09/15/2023	GAUS	SELL	207,070	42,950	Ordinary
09/15/2023	GAUS	SELL	395,770	81,086	Ordinary
09/15/2023	GAUS	BUY	287,947	58,851	Ordinary
09/15/2023	GAUS	SELL	180,288	36,894	Ordinary
09/15/2023	GAUS	SELL	5,312	1,087	Ordinary
09/15/2023	GAUS	BUY	32,206	6,680	Ordinary
09/15/2023	GAUS	SELL	283,732	58,851	Ordinary
09/15/2023	GAUS	BUY	32,206	6,680	Ordinary
09/15/2023	GAUS	SELL	32,206	6,680	Ordinary
09/15/2023	GAUS	SELL	32,206	6,680	Ordinary
09/15/2023	GAUS	SELL	32,206	6,680	Ordinary
09/15/2023	GAUS	SELL	32,206	6,680	Ordinary
09/15/2023	GSI	SELL	5,312	1,087	Ordinary
09/15/2023	GAUS	BUY	2,777	576	Ordinary
09/15/2023	GAUS	BUY	31,001	6,346	Ordinary
09/15/2023	GAUS	BUY	429,937	88,100	Ordinary
09/18/2023	GSAMLP	BUY	4,250	880	Ordinary
09/18/2023	GSCO	Return of Borrowed Securities	N/A	44,000	Ordinary
09/18/2023	GSI	Return of Borrowed Securities	N/A	6,200	Ordinary
09/18/2023	GSI	Return of Borrowed Securities	N/A	17,000	Ordinary
09/18/2023	GAUS	BUY	793,089	164,148	Ordinary
09/18/2023	GAUS	SELL	52,181	10,815	Ordinary
09/18/2023	GAUS	SELL	507,127	103,996	Ordinary
09/18/2023	GAUS	SELL	261,181	53,560	Ordinary
09/18/2023	GAUS	SELL	20,608	4,226	Ordinary
09/18/2023	GAUS	SELL	79,819	16,549	Ordinary
09/18/2023	GAUS	SELL	186,745	38,670	Ordinary
09/18/2023	GAUS	SELL	20,939	4,339	Ordinary
09/18/2023	GAUS	SELL	58,839	12,204	Ordinary
09/18/2023	GAUS	SELL	8,810	1,819	Ordinary
09/18/2023	GAUS	SELL	17,686	3,668	Ordinary
09/18/2023	GAUS	BUY	424,662	87,085	Ordinary
09/18/2023	GAUS	BUY	424,662	87,085	Ordinary

09/18/2023	GAUS	SELL	424,662	87,085	Ordinary
09/18/2023	GAUS	SELL	424,662	87,085	Ordinary
09/18/2023	GAUS	SELL	424,662	87,085	Ordinary
09/19/2023	GSCO	Return of Borrowed Securities	N/A	2,690	Ordinary
09/19/2023	GSCO	Borrow of Securities	N/A	2,690	Ordinary
09/19/2023	GAUS	SELL	3,141	653	Ordinary
09/19/2023	GAUS	BUY	728,649	152,868	Ordinary
09/19/2023	GAUS	SELL	185,946	38,570	Ordinary
09/19/2023	GAUS	SELL	28,357	5,882	Ordinary
09/19/2023	GAUS	SELL	287,158	59,564	Ordinary
09/19/2023	GAUS	SELL	61,868	13,038	Ordinary
09/19/2023	GAUS	BUY	566	119	Ordinary
09/19/2023	GAUS	SELL	17,402	3,639	Ordinary
09/19/2023	GAUS	SELL	50,158	10,490	Ordinary
09/19/2023	GAUS	SELL	8,851	1,855	Ordinary
09/19/2023	GAUS	BUY	341,375	70,810	Ordinary
09/19/2023	GAUS	SELL	17,702	3,714	Ordinary
09/19/2023	GAUS	BUY	5	1	Ordinary
09/19/2023	GAUS	BUY	5	1	Ordinary
09/19/2023	GAUS	SELL	5	1	Ordinary
09/19/2023	GAUS	SELL	307,435	63,770	Ordinary
09/19/2023	GAUS	SELL	307,435	63,770	Ordinary
09/19/2023	GSI	SELL	1,427	296	Ordinary
09/19/2023	GAUS	SELL	588	122	Ordinary
09/19/2023	GSI	SELL	415	86	Ordinary
09/19/2023	GAUS	SELL	299	62	Ordinary
09/19/2023	GSI	SELL	289	60	Ordinary
09/19/2023	GSI	SELL	265	55	Ordinary
09/19/2023	GSI	BUY	265	55	Ordinary
09/19/2023	GSI	BUY	289	60	Ordinary
09/19/2023	GAUS	BUY	299	62	Ordinary
09/19/2023	GSI	BUY	415	86	Ordinary
09/19/2023	GAUS	BUY	588	122	Ordinary
09/19/2023	GSI	BUY	1,427	296	Ordinary
09/20/2023	GAUS	BUY	1,004,932	215,784	Ordinary
09/20/2023	GAUS	SELL	201,308	43,175	Ordinary
09/20/2023	GAUS	SELL	140,275	29,549	Ordinary
09/20/2023	GAUS	SELL	388,102	81,754	Ordinary
09/20/2023	GAUS	SELL	269,978	56,871	Ordinary
09/20/2023	GAUS	SELL	6,588	1,421	Ordinary
09/20/2023	GAUS	SELL	433,632	91,345	Ordinary
09/20/2023	GAUS	BUY	433,632	91,345	Ordinary
09/20/2023	GAUS	SELL	14,706	3,148	Ordinary
09/20/2023	GAUS	SELL	29,061	6,218	Ordinary
09/20/2023	GAUS	SELL	8,799	1,886	Ordinary
09/20/2023	GAUS	SELL	8,799	1,886	Ordinary

09/20/2023	GAUS	BUY	224,101	47,207	Ordinary
09/20/2023	GAUS	SELL	433,632	91,345	Ordinary
09/20/2023	GAUS	BUY	224,101	47,207	Ordinary
09/20/2023	GAUS	SELL	224,101	47,207	Ordinary
09/20/2023	GSI	SELL	433,632	91,345	Ordinary
09/20/2023	GAUS	BUY	164,837	35,600	Ordinary
09/21/2023	GSAMLP	BUY	12,239	2,642	Ordinary
09/21/2023	GSCO	Return of Borrowed Securities	N/A	41,800	Ordinary
09/21/2023	GAUS	BUY	477,993	103,951	Ordinary
09/21/2023	GAUS	SELL	135,999	29,353	Ordinary
09/21/2023	GAUS	SELL	80,719	17,437	Ordinary
09/21/2023	GAUS	SELL	256,481	55,405	Ordinary
09/21/2023	GAUS	SELL	174,942	37,791	Ordinary
09/21/2023	GAUS	SELL	475,037	103,342	Ordinary
09/21/2023	GAUS	BUY	345,296	74,591	Ordinary
09/21/2023	GAUS	BUY	23,146	5,000	Ordinary
09/21/2023	GAUS	BUY	23,146	5,000	Ordinary
09/21/2023	GAUS	SELL	23,146	5,000	Ordinary
09/21/2023	GSI	SELL	475,037	103,342	Ordinary
09/22/2023	GSI	Return of Borrowed Securities	N/A	1,175	Ordinary
09/22/2023	GSI	Return of Borrowed Securities	N/A	79,000	Ordinary
09/22/2023	GAUS	BUY	622,049	134,902	Ordinary
09/22/2023	GAUS	SELL	55,824	12,141	Ordinary
09/22/2023	GAUS	SELL	5,726	1,256	Ordinary
09/22/2023	GAUS	SELL	70,940	15,561	Ordinary
09/22/2023	GAUS	SELL	268,787	58,960	Ordinary
09/22/2023	GAUS	SELL	248,332	54,473	Ordinary
09/22/2023	GAUS	BUY	3,216	691	Ordinary
09/22/2023	GAUS	SELL	158,794	34,105	Ordinary
09/22/2023	GAUS	SELL	38,654	8,334	Ordinary
09/22/2023	GAUS	SELL	62,170	13,402	Ordinary
09/22/2023	GAUS	BUY	344,536	75,576	Ordinary
09/22/2023	GAUS	BUY	344,536	75,576	Ordinary
09/22/2023	GAUS	SELL	344,536	75,576	Ordinary
09/22/2023	GSI	SELL	217,772	47,035	Ordinary
09/22/2023	GAUS	SELL	1,349,407	296,000	Ordinary
09/22/2023	GAUS	BUY	1,014,377	218,512	Ordinary
09/25/2023	GSI	Return of Borrowed Securities	N/A	150,000	Ordinary
09/25/2023	GSCO	Return of Borrowed Securities	N/A	150,000	Ordinary
09/25/2023	GSCO	Return of Borrowed Securities	N/A	59,424	Ordinary

09/25/2023	GSCO	Return of Borrowed Securities	N/A	59,424	Ordinary
09/25/2023	GSI	Return of Borrowed Securities	N/A	500,000	Ordinary
09/25/2023	GSI	Return of Borrowed Securities	N/A	3,244	Ordinary
09/25/2023	GAUS	SELL	57,495	12,396	Ordinary
09/25/2023	GAUS	BUY	545,635	117,735	Ordinary
09/25/2023	GAUS	SELL	281,540	60,685	Ordinary
09/25/2023	GAUS	SELL	157,052	33,852	Ordinary
09/25/2023	GAUS	SELL	66,765	14,391	Ordinary
09/25/2023	GAUS	SELL	62,206	13,326	Ordinary
09/25/2023	GAUS	SELL	86,406	18,665	Ordinary
09/25/2023	GAUS	SELL	30,338	6,556	Ordinary
09/25/2023	GAUS	BUY	172,635	37,211	Ordinary
09/25/2023	GAUS	BUY	172,635	37,211	Ordinary
09/25/2023	GAUS	SELL	172,635	37,211	Ordinary
09/26/2023	GAUS	SELL	21,790	4,712	Ordinary
09/26/2023	GAUS	BUY	430,709	93,099	Ordinary
09/26/2023	GAUS	SELL	38,961	8,348	Ordinary
09/26/2023	GAUS	SELL	241,097	51,659	Ordinary
09/26/2023	GAUS	SELL	158,144	33,885	Ordinary
09/26/2023	GAUS	BUY	115,301	24,885	Ordinary
09/26/2023	GAUS	SELL	159,801	34,319	Ordinary
09/26/2023	GAUS	BUY	466,523	100,183	Ordinary
09/26/2023	GAUS	BUY	28,875	6,187	Ordinary
09/26/2023	GAUS	BUY	28,875	6,187	Ordinary
09/26/2023	GAUS	SELL	28,875	6,187	Ordinary
09/26/2023	GSI	SELL	159,801	34,319	Ordinary
09/27/2023	GAUS	BUY	446,052	96,834	Ordinary
09/27/2023	GAUS	SELL	7,879	1,710	Ordinary
09/27/2023	GAUS	SELL	20,449	4,401	Ordinary
09/27/2023	GAUS	SELL	229,920	49,482	Ordinary
09/27/2023	GAUS	SELL	19,901	4,283	Ordinary
09/27/2023	GAUS	SELL	144,298	31,055	Ordinary
09/27/2023	GAUS	SELL	78,045	16,990	Ordinary
09/27/2023	GAUS	BUY	4,954	1,076	Ordinary
09/27/2023	GAUS	SELL	460,092	100,183	Ordinary
09/27/2023	GAUS	SELL	74,073	16,076	Ordinary
09/27/2023	GAUS	SELL	12,411	2,692	Ordinary
09/27/2023	GAUS	BUY	147,877	32,093	Ordinary
09/27/2023	GAUS	BUY	74,939	16,128	Ordinary
09/27/2023	GAUS	BUY	74,939	16,128	Ordinary
09/27/2023	GAUS	SELL	74,939	16,128	Ordinary
09/28/2023	GSI	Return of Borrowed Securities	N/A	5,000	Ordinary

09/28/2023	GSI	Return of Borrowed Securities	N/A	5,000	Ordinary
09/28/2023	GSI	Return of Borrowed Securities	N/A	56,000	Ordinary
09/28/2023	GAUS	BUY	830,373	182,187	Ordinary
09/28/2023	GAUS	SELL	266,252	57,778	Ordinary
09/28/2023	GAUS	SELL	73,865	16,029	Ordinary
09/28/2023	GAUS	SELL	6,507	1,412	Ordinary
09/28/2023	GAUS	SELL	257,206	55,815	Ordinary
09/28/2023	GAUS	SELL	146,146	32,093	Ordinary
09/28/2023	GAUS	BUY	311,241	67,541	Ordinary
09/28/2023	GAUS	BUY	42,464	9,215	Ordinary
09/28/2023	GAUS	BUY	42,464	9,215	Ordinary
09/28/2023	GAUS	SELL	42,464	9,215	Ordinary
09/29/2023	GAUS	BUY	1,181,941	260,775	Ordinary
09/29/2023	GAUS	SELL	667,005	147,105	Ordinary
09/29/2023	GAUS	SELL	4,063	904	Ordinary
09/29/2023	GAUS	SELL	156,820	34,888	Ordinary
09/29/2023	GAUS	SELL	165,540	36,828	Ordinary
09/29/2023	GAUS	SELL	369,382	82,177	Ordinary
09/29/2023	GAUS	BUY	645,382	142,270	Ordinary
09/29/2023	GAUS	SELL	30,805	6,853	Ordinary
09/29/2023	GAUS	BUY	117,734	25,888	Ordinary
09/29/2023	GAUS	BUY	57,342	12,757	Ordinary
09/29/2023	GAUS	BUY	320,198	71,235	Ordinary
09/29/2023	GAUS	SELL	639,497	142,270	Ordinary
09/29/2023	GAUS	BUY	320,198	71,235	Ordinary
09/29/2023	GAUS	SELL	320,198	71,235	Ordinary
09/29/2023	GAUS	SELL	57,342	12,757	Ordinary
09/29/2023	GAUS	SELL	639,497	142,270	Ordinary
09/29/2023	GAUS	SELL	57,342	12,757	Ordinary
10/02/2023	GAUS	BUY	493,569	108,232	Ordinary
10/02/2023	GAUS	SELL	68,729	15,031	Ordinary
10/02/2023	GAUS	SELL	7,921	1,745	Ordinary
10/02/2023	GAUS	SELL	77	17	Ordinary
10/02/2023	GAUS	SELL	119,552	26,339	Ordinary
10/02/2023	GAUS	SELL	182,767	40,266	Ordinary
10/02/2023	GAUS	SELL	312,777	68,500	Ordinary
10/02/2023	GAUS	SELL	20,922	4,611	Ordinary
10/02/2023	GAUS	SELL	7,457	1,637	Ordinary
10/02/2023	GAUS	SELL	8,674	1,900	Ordinary
10/02/2023	GAUS	SELL	8,674	1,900	Ordinary
10/02/2023	GAUS	BUY	155,242	34,202	Ordinary
10/02/2023	GAUS	BUY	155,242	34,202	Ordinary
10/02/2023	GAUS	SELL	155,242	34,202	Ordinary
10/02/2023	GAUS	BUY	992,478	217,681	Ordinary

10/03/2023	GSI	Return of Borrowed Securities	N/A	1	Ordinary
10/03/2023	GSI	Return of Borrowed Securities	N/A	1,000	Ordinary
10/03/2023	GSI	Return of Borrowed Securities	N/A	10,000	Ordinary
10/03/2023	GAUS	BUY	988,486	219,037	Ordinary
10/03/2023	GAUS	SELL	158,945	35,197	Ordinary
10/03/2023	GAUS	SELL	92,483	20,396	Ordinary
10/03/2023	GAUS	SELL	569,386	125,571	Ordinary
10/03/2023	GAUS	SELL	347,787	76,700	Ordinary
10/03/2023	GAUS	BUY	371,800	82,200	Ordinary
10/03/2023	GAUS	BUY	55,679	12,430	Ordinary
10/03/2023	GAUS	BUY	8,403	1,864	Ordinary
10/03/2023	GAUS	BUY	14,398	3,183	Ordinary
10/03/2023	GAUS	BUY	149,857	33,049	Ordinary
10/03/2023	GAUS	BUY	4,888	1,078	Ordinary
10/03/2023	GAUS	BUY	4,888	1,078	Ordinary
10/03/2023	GAUS	SELL	4,888	1,078	Ordinary
10/03/2023	GAUS	SELL	372,726	82,200	Ordinary
10/03/2023	GSCO	SELL	98,838	21,856	Ordinary
10/03/2023	GSCO	BUY	98,837	21,856	Ordinary
10/03/2023	GAUS	BUY	18,795	4,165	Ordinary
10/04/2023	GSI	Return of Borrowed Securities	N/A	59,000	Ordinary
10/04/2023	GAUS	BUY	1,102,577	246,938	Ordinary
10/04/2023	GAUS	SELL	732,590	162,255	Ordinary
10/04/2023	GAUS	SELL	310,279	68,721	Ordinary
10/04/2023	GAUS	SELL	65,608	14,531	Ordinary
10/04/2023	GAUS	BUY	378,640	84,827	Ordinary
10/04/2023	GAUS	SELL	2,791	627	Ordinary
10/04/2023	GAUS	BUY	323,544	72,482	Ordinary
10/04/2023	GAUS	BUY	135	30	Ordinary
10/04/2023	GAUS	BUY	226,592	50,696	Ordinary
10/04/2023	GAUS	BUY	51,587	11,528	Ordinary
10/04/2023	GAUS	BUY	13,429	3,002	Ordinary
10/04/2023	GAUS	SELL	96,992	21,482	Ordinary
10/04/2023	GAUS	BUY	66,502	14,729	Ordinary
10/04/2023	GAUS	BUY	78,557	17,399	Ordinary
10/04/2023	GAUS	SELL	12,055	2,670	Ordinary
10/04/2023	GAUS	SELL	66,502	14,729	Ordinary
10/04/2023	GAUS	SELL	78,557	17,399	Ordinary
10/04/2023	GAUS	SELL	380,167	84,200	Ordinary
10/04/2023	GSCO	SELL	107,994	24,075	Ordinary
10/04/2023	GSCO	BUY	107,993	24,075	Ordinary
10/04/2023	GAUS	SELL	78,557	17,399	Ordinary

10/05/2023	GSI	Return of Borrowed Securities	N/A	27,000	Ordinary
10/05/2023	GSI	Return of Borrowed Securities	N/A	46,000	Ordinary
10/05/2023	GSI	Return of Borrowed Securities	N/A	2,700	Ordinary
10/05/2023	GAUS	BUY	792,790	176,904	Ordinary
10/05/2023	GAUS	SELL	14,434	3,207	Ordinary
10/05/2023	GAUS	SELL	96,425	21,704	Ordinary
10/05/2023	GAUS	SELL	352,793	79,409	Ordinary
10/05/2023	GAUS	SELL	211,461	47,597	Ordinary
10/05/2023	GAUS	BUY	3,418	761	Ordinary
10/05/2023	GAUS	BUY	15,140	3,376	Ordinary
10/05/2023	GAUS	BUY	8,904	1,985	Ordinary
10/05/2023	GAUS	BUY	246,611	54,971	Ordinary
10/05/2023	GAUS	BUY	8,904	1,985	Ordinary
10/05/2023	GAUS	BUY	15,145	3,409	Ordinary
10/05/2023	GAUS	BUY	25,772	5,801	Ordinary
10/05/2023	GAUS	BUY	10,645	2,396	Ordinary
10/05/2023	GAUS	BUY	10,645	2,396	Ordinary
10/05/2023	GAUS	SELL	10,645	2,396	Ordinary
10/05/2023	GSCO	SELL	136,559	30,361	Ordinary
10/05/2023	GSCO	BUY	136,561	30,361	Ordinary
10/06/2023	GSI	Return of Borrowed Securities	N/A	54,367	Ordinary
10/06/2023	GAUS	SELL	118,599	26,802	Ordinary
10/06/2023	GAUS	BUY	692,849	156,434	Ordinary
10/06/2023	GAUS	SELL	152,151	34,146	Ordinary
10/06/2023	GAUS	SELL	63,327	14,212	Ordinary
10/06/2023	GAUS	SELL	173,325	38,898	Ordinary
10/06/2023	GAUS	BUY	10,921	2,455	Ordinary
10/06/2023	GAUS	BUY	4,547	1,018	Ordinary
10/06/2023	GAUS	BUY	124,986	28,096	Ordinary
10/06/2023	GAUS	BUY	83,708	18,786	Ordinary
10/06/2023	GAUS	SELL	5,882	1,320	Ordinary
10/06/2023	GAUS	BUY	616,794	138,422	Ordinary
10/06/2023	GAUS	BUY	616,794	138,422	Ordinary
10/06/2023	GAUS	SELL	616,794	138,422	Ordinary
10/06/2023	GAUS	SELL	616,794	138,422	Ordinary
10/06/2023	GSCO	SELL	106,227	24,009	Ordinary
10/06/2023	GSCO	BUY	106,228	24,009	Ordinary
10/06/2023	GAUS	SELL	616,794	138,422	Ordinary
10/06/2023	GAUS	SELL	504	113	Ordinary
10/06/2023	GAUS	BUY	504	113	Ordinary
10/09/2023	GSAMLP	SELL	1,431	325	Ordinary
10/09/2023	GSI	Return of Borrowed Securities	N/A	50,000	Ordinary

10/09/2023	GAUS	BUY	724,312	164,854	Ordinary
10/09/2023	GAUS	SELL	322,888	73,422	Ordinary
10/09/2023	GAUS	SELL	40,327	9,167	Ordinary
10/09/2023	GAUS	BUY	183,516	41,800	Ordinary
10/09/2023	GAUS	SELL	19,152	4,368	Ordinary
10/09/2023	GAUS	SELL	8,753	2,001	Ordinary
10/09/2023	GAUS	SELL	13,495	3,075	Ordinary
10/09/2023	GAUS	SELL	8,753	2,001	Ordinary
10/09/2023	GAUS	BUY	366,693	83,315	Ordinary
10/09/2023	GAUS	BUY	32,028	7,277	Ordinary
10/09/2023	GAUS	BUY	42,851	9,736	Ordinary
10/09/2023	GAUS	BUY	334,665	76,038	Ordinary
10/09/2023	GAUS	SELL	366,693	83,315	Ordinary
10/09/2023	GAUS	SELL	183,974	41,800	Ordinary
10/09/2023	GAUS	SELL	42,851	9,736	Ordinary
10/09/2023	GSCO	SELL	103,298	23,485	Ordinary
10/09/2023	GSCO	BUY	103,296	23,485	Ordinary
10/09/2023	GAUS	SELL	42,851	9,736	Ordinary
10/10/2023	GSAMLP	BUY	1,468	324	Ordinary
10/10/2023	GAUS	BUY	632,295	140,312	Ordinary
10/10/2023	GAUS	SELL	137,107	30,432	Ordinary
10/10/2023	GAUS	BUY	136,863	30,414	Ordinary
10/10/2023	GAUS	SELL	25,217	5,698	Ordinary
10/10/2023	GAUS	SELL	39,768	8,986	Ordinary
10/10/2023	GAUS	BUY	14,551	3,288	Ordinary
10/10/2023	GAUS	BUY	25,217	5,698	Ordinary
10/10/2023	GSCO	SELL	129,901	28,792	Ordinary
10/10/2023	GSCO	BUY	129,901	28,792	Ordinary
10/10/2023	GAUS	BUY	33,982	7,514	Ordinary
10/10/2023	GSI	BUY	136,863	30,414	Ordinary
10/11/2023	GAUS	BUY	342,345	75,355	Ordinary
10/11/2023	GAUS	SELL	300,618	66,213	Ordinary
10/11/2023	GAUS	SELL	2,072	460	Ordinary
10/11/2023	GAUS	BUY	277,874	60,828	Ordinary
10/11/2023	GAUS	BUY	152,736	33,909	Ordinary
10/11/2023	GAUS	BUY	152,736	33,909	Ordinary
10/11/2023	GAUS	SELL	152,736	33,909	Ordinary
10/11/2023	GAUS	BUY	30,331	6,686	Ordinary
10/11/2023	GSI	BUY	277,874	60,828	Ordinary
10/12/2023	GSAMLP	BUY	4,049	884	Ordinary
10/12/2023	GAUS	BUY	558,437	121,623	Ordinary
10/12/2023	GAUS	SELL	222,281	48,456	Ordinary
10/12/2023	GAUS	BUY	149,171	32,523	Ordinary
10/12/2023	GAUS	BUY	5,586	1,216	Ordinary
10/12/2023	GAUS	BUY	24,613	5,371	Ordinary
10/12/2023	GAUS	BUY	8,597	1,872	Ordinary

10/12/2023	GAUS	BUY	11,425	2,502	Ordinary
10/12/2023	GAUS	BUY	120	26	Ordinary
10/12/2023	GAUS	BUY	203	44	Ordinary
10/12/2023	GAUS	SELL	4,226	918	Ordinary
10/12/2023	GAUS	BUY	3,904	848	Ordinary
10/12/2023	GAUS	BUY	1,091	239	Ordinary
10/12/2023	GAUS	BUY	16,005	3,505	Ordinary
10/12/2023	GAUS	SELL	11,425	2,502	Ordinary
10/12/2023	GSCO	BUY	3,957	864	Ordinary
10/12/2023	GSCO	SELL	3,957	864	Ordinary
10/12/2023	GAUS	BUY	30,301	6,620	Ordinary
10/13/2023	GAUS	BUY	125,040	27,305	Ordinary
10/13/2023	GAUS	SELL	48,704	10,634	Ordinary
10/13/2023	GAUS	BUY	32,525	7,074	Ordinary
10/13/2023	GAUS	BUY	32,350	7,036	Ordinary
10/13/2023	GAUS	BUY	175	38	Ordinary
10/13/2023	GAUS	SELL	32,525	7,074	Ordinary
10/16/2023	GSCO	Return of Borrowed Securities	N/A	23,000	Ordinary
10/16/2023	GAUS	BUY	698,446	153,522	Ordinary
10/16/2023	GAUS	SELL	146,111	32,038	Ordinary
10/16/2023	GAUS	BUY	70,767	15,537	Ordinary
10/16/2023	GAUS	BUY	64,183	14,054	Ordinary
10/16/2023	GAUS	BUY	57,581	12,672	Ordinary
10/16/2023	GAUS	BUY	96,087	21,034	Ordinary
10/16/2023	GAUS	BUY	48,231	10,558	Ordinary
10/16/2023	GAUS	BUY	63,946	13,998	Ordinary
10/16/2023	GAUS	SELL	96,087	21,034	Ordinary
10/16/2023	GSCO	SELL	141,978	31,309	Ordinary
10/16/2023	GSCO	BUY	141,977	31,309	Ordinary
10/16/2023	GAUS	BUY	28,622	6,265	Ordinary
10/17/2023	GSCO	Return of Borrowed Securities	N/A	51,132	Ordinary
10/17/2023	GAUS	SELL	257,337	56,671	Ordinary
10/17/2023	GAUS	BUY	594,832	131,103	Ordinary
10/17/2023	GAUS	SELL	12,259	2,673	Ordinary
10/17/2023	GAUS	BUY	518,637	114,163	Ordinary
10/17/2023	GAUS	BUY	364,399	80,196	Ordinary
10/17/2023	GAUS	BUY	8,820	1,945	Ordinary
10/17/2023	GAUS	BUY	25,582	5,642	Ordinary
10/17/2023	GAUS	BUY	49,563	10,938	Ordinary
10/17/2023	GAUS	BUY	256,194	55,863	Ordinary
10/17/2023	GAUS	BUY	208,783	45,525	Ordinary
10/17/2023	GAUS	BUY	47,411	10,338	Ordinary
10/17/2023	GAUS	SELL	256,194	55,863	Ordinary
10/17/2023	GSI	BUY	518,637	114,163	Ordinary
10/18/2023	GAUS	BUY	464,475	101,809	Ordinary

10/18/2023	GAUS	SELL	69,373	15,208	Ordinary
10/18/2023	GAUS	BUY	268,244	58,968	Ordinary
10/18/2023	GAUS	BUY	7,321	1,604	Ordinary
10/18/2023	GAUS	BUY	40,428	8,819	Ordinary
10/18/2023	GAUS	BUY	41,611	9,092	Ordinary
10/18/2023	GAUS	BUY	498,754	109,514	Ordinary
10/18/2023	GAUS	BUY	57,807	12,693	Ordinary
10/18/2023	GAUS	BUY	440,947	96,821	Ordinary
10/18/2023	GAUS	SELL	498,754	109,514	Ordinary
10/19/2023	GAUS	BUY	562,253	125,637	Ordinary
10/19/2023	GAUS	SELL	87,002	19,395	Ordinary
10/19/2023	GAUS	BUY	411,576	92,054	Ordinary
10/19/2023	GAUS	BUY	223,701	49,914	Ordinary
10/19/2023	GAUS	BUY	8,554	1,899	Ordinary
10/19/2023	GAUS	BUY	15,458	3,426	Ordinary
10/19/2023	GAUS	BUY	1,079,765	236,871	Ordinary
10/19/2023	GAUS	BUY	175,136	38,420	Ordinary
10/19/2023	GAUS	BUY	826,552	181,323	Ordinary
10/19/2023	GAUS	BUY	78,077	17,128	Ordinary
10/19/2023	GAUS	SELL	1,079,765	236,871	Ordinary
10/19/2023	GAUS	SELL	826,552	181,323	Ordinary
10/19/2023	GAUS	SELL	826,552	181,323	Ordinary
10/20/2023	GAUS	BUY	452,892	103,012	Ordinary
10/20/2023	GAUS	SELL	225,543	51,327	Ordinary
10/20/2023	GAUS	BUY	204,648	46,374	Ordinary
10/20/2023	GAUS	BUY	738,643	167,802	Ordinary
10/20/2023	GAUS	BUY	106,280	24,048	Ordinary
10/20/2023	GAUS	BUY	8,593	1,959	Ordinary
10/20/2023	GAUS	BUY	2,261,767	507,523	Ordinary
10/20/2023	GAUS	BUY	449,218	100,801	Ordinary
10/20/2023	GAUS	BUY	19,961	4,479	Ordinary
10/20/2023	GAUS	BUY	1,792,589	402,243	Ordinary
10/20/2023	GAUS	SELL	2,261,767	507,523	Ordinary
10/20/2023	GAUS	SELL	1,792,589	402,243	Ordinary
10/20/2023	GAUS	SELL	1,792,589	402,243	Ordinary
10/23/2023	GAUS	BUY	196,249	44,158	Ordinary
10/23/2023	GAUS	SELL	1,764	396	Ordinary
10/23/2023	GAUS	SELL	68,550	15,410	Ordinary
10/23/2023	GAUS	BUY	34,299	7,707	Ordinary
10/23/2023	GAUS	BUY	135,667	30,507	Ordinary
10/23/2023	GAUS	BUY	47,823	10,812	Ordinary
10/23/2023	GAUS	BUY	15,681	3,531	Ordinary
10/23/2023	GAUS	BUY	17,913	4,034	Ordinary
10/23/2023	GAUS	BUY	236,785	53,673	Ordinary
10/23/2023	GAUS	BUY	6,913	1,567	Ordinary
10/23/2023	GAUS	BUY	229,872	52,106	Ordinary

10/23/2023	GAUS	SELL	236,785	53,673	Ordinary
10/24/2023	GAUS	BUY	942,340	215,509	Ordinary
10/24/2023	GAUS	SELL	35,913	8,232	Ordinary
10/24/2023	GAUS	SELL	135,346	30,964	Ordinary
10/24/2023	GAUS	BUY	412,147	94,066	Ordinary
10/24/2023	GAUS	BUY	1,633,010	373,029	Ordinary
10/24/2023	GAUS	BUY	29,638	6,770	Ordinary
10/24/2023	GAUS	SELL	257,776	57,768	Ordinary
10/24/2023	GAUS	BUY	35,810	8,209	Ordinary
10/24/2023	GAUS	BUY	21,466	4,907	Ordinary
10/24/2023	GAUS	BUY	703,474	160,690	Ordinary
10/24/2023	GAUS	BUY	106,853	23,946	Ordinary
10/24/2023	GAUS	BUY	1,068,591	239,473	Ordinary
10/24/2023	GAUS	SELL	364,629	81,714	Ordinary
10/24/2023	GAUS	BUY	257,776	57,768	Ordinary
10/24/2023	GAUS	SELL	387,739	86,893	Ordinary
10/24/2023	GAUS	SELL	1,664,553	373,029	Ordinary
10/24/2023	GAUS	SELL	1,068,591	239,473	Ordinary
10/24/2023	GAUS	SELL	1,664,553	373,029	Ordinary
10/24/2023	GAUS	SELL	1,068,591	239,473	Ordinary
10/25/2023	GAUS	BUY	847,916	195,532	Ordinary
10/25/2023	GAUS	SELL	45,901	10,520	Ordinary
10/25/2023	GAUS	BUY	364,516	84,000	Ordinary
10/25/2023	GAUS	SELL	260,565	60,872	Ordinary
10/25/2023	GAUS	BUY	661,595	152,852	Ordinary
10/25/2023	GAUS	BUY	47,328	10,922	Ordinary
10/25/2023	GAUS	BUY	104,025	24,150	Ordinary
10/25/2023	GAUS	BUY	115,206	26,759	Ordinary
10/25/2023	GAUS	BUY	1,907,920	436,850	Ordinary
10/25/2023	GAUS	BUY	70,482	16,138	Ordinary
10/25/2023	GAUS	BUY	1,713,551	392,346	Ordinary
10/25/2023	GAUS	BUY	123,887	28,366	Ordinary
10/25/2023	GAUS	SELL	1,907,920	436,850	Ordinary
10/25/2023	GAUS	SELL	1,713,551	392,346	Ordinary
10/25/2023	GAUS	SELL	366,866	84,000	Ordinary
10/25/2023	GAUS	SELL	1,713,551	392,346	Ordinary
10/25/2023	GSI	SELL	260,565	60,872	Ordinary
10/26/2023	GSAMLP	BUY	1,834	442	Ordinary
10/26/2023	GSI	Return of Borrowed Securities	N/A	166,050	Ordinary
10/26/2023	GAUS	SELL	307,704	72,601	Ordinary
10/26/2023	GAUS	BUY	1,208,146	286,276	Ordinary
10/26/2023	GAUS	SELL	21,918	5,120	Ordinary
10/26/2023	GAUS	SELL	1,466,663	342,609	Ordinary
10/26/2023	GAUS	SELL	2,346,676	548,178	Ordinary
10/26/2023	GAUS	SELL	2,376,124	555,057	Ordinary
10/26/2023	GAUS	BUY	39,122	9,311	Ordinary

10/26/2023	GAUS	BUY	617,327	146,859	Ordinary
10/26/2023	GAUS	SELL	128,308	30,436	Ordinary
10/26/2023	GAUS	BUY	837,724	198,789	Ordinary
10/26/2023	GAUS	BUY	260,070	61,266	Ordinary
10/26/2023	GAUS	BUY	37,129	8,755	Ordinary
10/26/2023	GAUS	BUY	17,170	4,052	Ordinary
10/26/2023	GAUS	BUY	521,902	121,915	Ordinary
10/26/2023	GAUS	SELL	39,859	9,311	Ordinary
10/26/2023	GAUS	BUY	130,639	30,517	Ordinary
10/26/2023	GAUS	BUY	391,262	91,398	Ordinary
10/26/2023	GAUS	SELL	521,902	121,915	Ordinary
10/26/2023	GSI	SELL	128,308	30,436	Ordinary
10/27/2023	GSAMLP	BUY	12,124	2,873	Ordinary
10/27/2023	GSI	Return of Borrowed Securities	N/A	154,800	Ordinary
10/27/2023	GAUS	BUY	824,137	194,088	Ordinary
10/27/2023	GAUS	SELL	165,283	38,857	Ordinary
10/27/2023	GAUS	SELL	233,172	55,127	Ordinary
10/27/2023	GAUS	SELL	309,886	73,264	Ordinary
10/27/2023	GAUS	SELL	121,879	28,815	Ordinary
10/27/2023	GAUS	BUY	765,029	180,015	Ordinary
10/27/2023	GAUS	SELL	8,575	1,999	Ordinary
10/27/2023	GAUS	BUY	849,172	200,057	Ordinary
10/27/2023	GAUS	BUY	14,858	3,507	Ordinary
10/27/2023	GAUS	BUY	8,980	2,105	Ordinary
10/27/2023	GAUS	BUY	17,290	4,072	Ordinary
10/27/2023	GAUS	BUY	38,414	9,082	Ordinary
10/27/2023	GAUS	BUY	173,300	40,972	Ordinary
10/27/2023	GAUS	BUY	25	6	Ordinary
10/27/2023	GAUS	BUY	479	113	Ordinary
10/27/2023	GAUS	BUY	318	75	Ordinary
10/27/2023	GAUS	BUY	246	58	Ordinary
10/27/2023	GAUS	BUY	85	20	Ordinary
10/27/2023	GAUS	SELL	1,258	297	Ordinary
10/27/2023	GAUS	BUY	34	8	Ordinary
10/27/2023	GAUS	BUY	30	7	Ordinary
10/27/2023	GAUS	BUY	17	4	Ordinary
10/27/2023	GAUS	BUY	25	6	Ordinary
10/30/2023	GSAMLP	BUY	2,740	655	Ordinary
10/30/2023	GAUS	BUY	642,142	153,131	Ordinary
10/30/2023	GAUS	SELL	228,209	54,365	Ordinary
10/30/2023	GAUS	SELL	11,159	2,628	Ordinary
10/30/2023	GAUS	SELL	178,809	42,111	Ordinary
10/30/2023	GAUS	SELL	100,031	23,558	Ordinary
10/30/2023	GAUS	SELL	136,008	32,031	Ordinary
10/30/2023	GAUS	BUY	735,573	175,291	Ordinary
10/30/2023	GAUS	BUY	34,114	8,093	Ordinary

10/30/2023	GAUS	BUY	65,671	15,640	Ordinary
10/30/2023	GAUS	BUY	100,101	23,788	Ordinary
10/30/2023	GAUS	BUY	311,382	73,333	Ordinary
10/30/2023	GAUS	BUY	578,240	136,180	Ordinary
10/30/2023	GAUS	SELL	578,240	136,180	Ordinary
10/30/2023	GAUS	SELL	578,240	136,180	Ordinary
10/31/2023	GSAMLP	BUY	84,166	19,992	Ordinary
10/31/2023	GAUS	BUY	900,653	214,314	Ordinary
10/31/2023	GAUS	SELL	195,338	46,511	Ordinary
10/31/2023	GAUS	SELL	202,466	48,030	Ordinary
10/31/2023	GAUS	SELL	156,371	37,095	Ordinary
10/31/2023	GAUS	SELL	92,073	21,842	Ordinary
10/31/2023	GAUS	BUY	481,348	114,418	Ordinary
10/31/2023	GAUS	BUY	50,457	12,010	Ordinary
10/31/2023	GAUS	BUY	59,384	14,078	Ordinary
10/31/2023	GAUS	BUY	82,325	19,514	Ordinary
10/31/2023	GAUS	BUY	115,637	27,432	Ordinary
10/31/2023	GAUS	BUY	34,499	8,184	Ordinary
11/01/2023	GSAMLP	BUY	1,365	325	Ordinary
11/01/2023	GAUS	BUY	811,773	193,772	Ordinary
11/01/2023	GAUS	SELL	253,392	60,463	Ordinary
11/01/2023	GAUS	SELL	188,462	44,948	Ordinary
11/01/2023	GAUS	SELL	263,225	62,779	Ordinary
11/01/2023	GAUS	SELL	359,422	85,722	Ordinary
11/01/2023	GAUS	SELL	1,774	423	Ordinary
11/01/2023	GAUS	BUY	656,761	156,595	Ordinary
11/01/2023	GAUS	BUY	16,675	3,953	Ordinary
11/01/2023	GAUS	BUY	53,979	12,888	Ordinary
11/01/2023	GAUS	BUY	63,260	15,112	Ordinary
11/01/2023	GAUS	BUY	62,486	14,903	Ordinary
11/01/2023	GAUS	BUY	65,287	15,571	Ordinary
11/01/2023	GAUS	BUY	2,967	705	Ordinary
11/02/2023	GSCO	Return of Borrowed Securities	N/A	389,723	Ordinary
11/02/2023	GSI	Return of Borrowed Securities	N/A	658	Ordinary
11/02/2023	GAUS	BUY	861,656	202,085	Ordinary
11/02/2023	GAUS	SELL	82,982	19,379	Ordinary
11/02/2023	GAUS	SELL	414,281	97,377	Ordinary
11/02/2023	GAUS	SELL	5,088	1,196	Ordinary
11/02/2023	GAUS	SELL	320,633	75,365	Ordinary
11/02/2023	GAUS	SELL	59,034	13,876	Ordinary
11/02/2023	GAUS	BUY	199,050	46,615	Ordinary
11/02/2023	GAUS	BUY	202,488	47,464	Ordinary
11/02/2023	GAUS	BUY	18,723	4,382	Ordinary
11/02/2023	GAUS	BUY	60,602	14,135	Ordinary
11/02/2023	GAUS	BUY	9,021	2,104	Ordinary

11/02/2023	GAUS	SELL	97,447	22,905	Ordinary
11/02/2023	GAUS	BUY	36,465	8,571	Ordinary
11/02/2023	GAUS	BUY	159,447	37,478	Ordinary
11/02/2023	GAUS	SELL	159,447	37,478	Ordinary
11/02/2023	GAUS	SELL	159,447	37,478	Ordinary
11/03/2023	GAUS	BUY	695,795	160,713	Ordinary
11/03/2023	GAUS	SELL	8,596	1,981	Ordinary
11/03/2023	GAUS	SELL	24,088	5,654	Ordinary
11/03/2023	GAUS	SELL	82,711	19,414	Ordinary
11/03/2023	GAUS	SELL	295,189	69,287	Ordinary
11/03/2023	GAUS	SELL	223,397	52,436	Ordinary
11/03/2023	GAUS	BUY	12,330	2,849	Ordinary
11/03/2023	GAUS	BUY	26,991	6,220	Ordinary
11/03/2023	GAUS	BUY	6,589	1,528	Ordinary
11/03/2023	GAUS	BUY	1,616	373	Ordinary
11/03/2023	GAUS	SELL	19,581	4,596	Ordinary
11/03/2023	GAUS	BUY	28,732	6,744	Ordinary
11/03/2023	GAUS	BUY	222,419	51,304	Ordinary
11/03/2023	GAUS	BUY	672,995	155,109	Ordinary
11/06/2023	GSI	Return of Borrowed Securities	N/A	3,500	Ordinary
11/06/2023	GAUS	BUY	741,891	171,266	Ordinary
11/06/2023	GAUS	SELL	62,897	14,544	Ordinary
11/06/2023	GAUS	SELL	299,238	68,771	Ordinary
11/06/2023	GAUS	SELL	158,807	36,497	Ordinary
11/06/2023	GAUS	BUY	1,856	428	Ordinary
11/06/2023	GAUS	SELL	525,478	121,678	Ordinary
11/06/2023	GAUS	BUY	97,979	22,581	Ordinary
11/06/2023	GAUS	BUY	52,783	12,214	Ordinary
11/06/2023	GAUS	BUY	28,944	6,670	Ordinary
11/06/2023	GAUS	BUY	12,318	2,827	Ordinary
11/06/2023	GAUS	BUY	38,034	8,773	Ordinary
11/06/2023	GAUS	SELL	76,073	17,483	Ordinary
11/06/2023	GAUS	BUY	185,197	42,562	Ordinary
11/06/2023	GSI	SELL	525,478	121,678	Ordinary
11/07/2023	GSI	Return of Borrowed Securities	N/A	3,300	Ordinary
11/07/2023	GAUS	BUY	242,744	57,116	Ordinary
11/07/2023	GAUS	SELL	152,245	35,872	Ordinary
11/07/2023	GAUS	SELL	19,877	4,621	Ordinary
11/07/2023	GAUS	SELL	194	45	Ordinary
11/07/2023	GAUS	SELL	99,242	23,072	Ordinary
11/07/2023	GAUS	BUY	4,513	1,056	Ordinary
11/07/2023	GAUS	SELL	180,878	42,587	Ordinary
11/07/2023	GAUS	BUY	87,654	20,624	Ordinary
11/07/2023	GAUS	BUY	175,949	41,463	Ordinary
11/07/2023	GAUS	BUY	5,576	1,301	Ordinary

11/07/2023	GAUS	BUY	12,027	2,796	Ordinary
11/07/2023	GAUS	BUY	34,940	8,123	Ordinary
11/07/2023	GAUS	BUY	213,609	49,660	Ordinary
11/07/2023	GAUS	SELL	213,609	49,660	Ordinary
11/07/2023	GAUS	SELL	213,609	49,660	Ordinary
11/07/2023	GSI	SELL	180,878	42,587	Ordinary
11/08/2023	GAUS	BUY	546,211	128,807	Ordinary
11/08/2023	GAUS	SELL	134,135	31,581	Ordinary
11/08/2023	GAUS	SELL	100,101	23,581	Ordinary
11/08/2023	GAUS	SELL	221,969	52,290	Ordinary
11/08/2023	GAUS	SELL	332,199	78,257	Ordinary
11/08/2023	GAUS	BUY	137,200	32,353	Ordinary
11/08/2023	GAUS	BUY	246,883	58,171	Ordinary
11/08/2023	GAUS	BUY	29,304	6,901	Ordinary
11/08/2023	GAUS	BUY	9,186	2,161	Ordinary
11/08/2023	GAUS	BUY	16,884	3,977	Ordinary
11/08/2023	GAUS	BUY	38,549	9,081	Ordinary
11/08/2023	GAUS	BUY	328,552	77,398	Ordinary
11/08/2023	GAUS	BUY	18,652	4,394	Ordinary
11/08/2023	GAUS	SELL	328,552	77,398	Ordinary
11/08/2023	GAUS	SELL	328,552	77,398	Ordinary
11/09/2023	GSAMLP	BUY	13,050	3,122	Ordinary
11/09/2023	GSI	Return of Borrowed Securities	N/A	290,000	Ordinary
11/09/2023	GAUS	BUY	501,451	119,581	Ordinary
11/09/2023	GAUS	SELL	80,551	19,231	Ordinary
11/09/2023	GAUS	SELL	86,616	20,378	Ordinary
11/09/2023	GAUS	SELL	106,381	25,028	Ordinary
11/09/2023	GAUS	SELL	220,778	51,942	Ordinary
11/09/2023	GAUS	BUY	55,510	13,228	Ordinary
11/09/2023	GAUS	BUY	4,291,279	1,009,600	Ordinary
11/09/2023	GAUS	BUY	25,958	6,107	Ordinary
11/09/2023	GAUS	BUY	227,872	53,611	Ordinary
11/10/2023	GSCO	Return of Borrowed Securities	N/A	26,379	Ordinary
11/10/2023	GAUS	BUY	537,157	130,187	Ordinary
11/10/2023	GAUS	SELL	66,957	16,238	Ordinary
11/10/2023	GAUS	SELL	136,436	32,492	Ordinary
11/10/2023	GAUS	SELL	253,632	60,402	Ordinary
11/10/2023	GAUS	SELL	49,687	11,833	Ordinary
11/10/2023	GAUS	BUY	179,497	42,747	Ordinary
11/10/2023	GAUS	BUY	113,299	26,982	Ordinary
11/10/2023	GAUS	BUY	748,151	178,171	Ordinary
11/10/2023	GAUS	BUY	748,151	178,171	Ordinary
11/10/2023	GAUS	SELL	748,151	178,171	Ordinary
11/10/2023	GAUS	SELL	4,987,521	1,187,771	Ordinary
11/10/2023	GAUS	SELL	4,987,521	1,187,771	Ordinary

11/10/2023	GAUS	SELL	542,875	129,285	Ordinary
11/10/2023	GAUS	BUY	405,606	98,367	Ordinary
11/10/2023	GAUS	BUY	542,875	129,285	Ordinary
11/13/2023	GSAMLP	SELL	43,641	10,743	Ordinary
11/13/2023	GSCO	Return of Borrowed Securities	N/A	81,077	Ordinary
11/13/2023	GAUS	BUY	800,012	196,251	Ordinary
11/13/2023	GAUS	SELL	198,522	48,669	Ordinary
11/13/2023	GAUS	SELL	174,836	42,207	Ordinary
11/13/2023	GAUS	SELL	63,635	15,362	Ordinary
11/13/2023	GAUS	SELL	17,576	4,243	Ordinary
11/13/2023	GAUS	SELL	226,553	54,692	Ordinary
11/13/2023	GAUS	SELL	19,402	4,728	Ordinary
11/13/2023	GAUS	BUY	234,698	57,615	Ordinary
11/13/2023	GAUS	BUY	18,524	4,551	Ordinary
11/13/2023	GAUS	BUY	12,014	2,927	Ordinary
11/13/2023	GAUS	BUY	84,452	20,693	Ordinary
11/13/2023	GAUS	SELL	4	1	Ordinary
11/13/2023	GAUS	BUY	8,548	2,099	Ordinary
11/13/2023	GAUS	BUY	258,879	62,496	Ordinary
11/13/2023	GAUS	SELL	2,091,052	504,800	Ordinary
11/13/2023	GAUS	SELL	195	48	Ordinary
11/13/2023	GAUS	BUY	171	42	Ordinary
11/13/2023	GAUS	BUY	8	2	Ordinary
11/13/2023	GAUS	BUY	12	3	Ordinary
11/13/2023	GAUS	BUY	4	1	Ordinary
11/14/2023	GAUS	BUY	490,031	121,042	Ordinary
11/14/2023	GAUS	SELL	238,111	58,775	Ordinary
11/14/2023	GAUS	SELL	128,085	31,627	Ordinary
11/14/2023	GAUS	SELL	277,214	68,450	Ordinary
11/14/2023	GAUS	SELL	22,242	5,492	Ordinary
11/14/2023	GAUS	BUY	107,653	26,574	Ordinary
11/14/2023	GAUS	BUY	55,766	13,731	Ordinary
11/14/2023	GAUS	BUY	8,934	2,194	Ordinary
11/14/2023	GAUS	BUY	14,501	3,575	Ordinary
11/14/2023	GAUS	BUY	12,670	3,125	Ordinary
11/14/2023	GAUS	BUY	317,950	78,473	Ordinary
11/14/2023	GAUS	BUY	17,869	4,406	Ordinary
11/14/2023	GAUS	SELL	2,044,378	504,800	Ordinary
11/14/2023	GAUS	BUY	484,220	119,564	Ordinary
11/14/2023	GAUS	BUY	28,066	6,930	Ordinary
11/14/2023	GAUS	BUY	2,044,378	504,800	Ordinary
11/14/2023	GAUS	BUY	2,044,378	504,800	Ordinary
11/14/2023	GSCO	BUY	10,810	2,656	Ordinary
11/14/2023	GSCO	SELL	10,810	2,656	Ordinary
11/14/2023	GSI	BUY	954	231	Ordinary
11/14/2023	GSI	BUY	112,816	27,314	Ordinary

11/14/2023	GAUS	BUY	2,044,378	504,800	Ordinary
11/15/2023	GSCO	Return of Borrowed Securities	N/A	39,375	Ordinary
11/15/2023	GSI	Return of Borrowed Securities	N/A	18,000	Ordinary
11/15/2023	GSI	Return of Borrowed Securities	N/A	10,000	Ordinary
11/15/2023	GSI	Borrow of Securities	N/A	5,000,000	Ordinary
11/15/2023	GSI	BUY	12	3	Ordinary
11/15/2023	GAUS	BUY	1,683,646	413,680	Ordinary
11/15/2023	GAUS	SELL	387,161	94,920	Ordinary
11/15/2023	GAUS	SELL	207,293	50,875	Ordinary
11/15/2023	GAUS	SELL	348,239	85,467	Ordinary
11/15/2023	GAUS	SELL	725,514	178,060	Ordinary
11/15/2023	GSI	SELL	12	3	Ordinary
11/15/2023	GSI	BUY	8	2	Ordinary
11/15/2023	GAUS	BUY	125,077	30,607	Ordinary
11/15/2023	GAUS	BUY	76,993	18,896	Ordinary
11/15/2023	GAUS	SELL	14,065	3,452	Ordinary
11/15/2023	GAUS	BUY	33,709	8,273	Ordinary
11/15/2023	GAUS	SELL	76,993	18,896	Ordinary
11/15/2023	GAUS	SELL	124,710	30,607	Ordinary
11/15/2023	GSCO	BUY	93,327	22,987	Ordinary
11/15/2023	GSCO	SELL	93,327	22,987	Ordinary
11/15/2023	GSI	BUY	22,954	5,666	Ordinary
11/15/2023	GSI	BUY	65,449	16,056	Ordinary
11/15/2023	GSI	BUY	32,917	8,094	Ordinary
11/15/2023	GAUS	SELL	76,993	18,896	Ordinary
11/16/2023	GSCO	Return of Borrowed Securities	N/A	50,745	Ordinary
11/16/2023	GSCO	Return of Borrowed Securities	N/A	32,261	Ordinary
11/16/2023	GSI	Return of Borrowed Securities	N/A	30,735	Ordinary
11/16/2023	GSI	Return of Borrowed Securities	N/A	1,653	Ordinary
11/16/2023	GSI	Return of Borrowed Securities	N/A	226,961	Ordinary
11/16/2023	GSCO	Return of Borrowed Securities	N/A	169,000	Ordinary
11/16/2023	GSI	Return of Borrowed Securities	N/A	104,249	Ordinary
11/16/2023	GSI	Return of Borrowed Securities	N/A	45,078	Ordinary
11/16/2023	GSI	Return of Borrowed Securities	N/A	40,604	Ordinary
11/16/2023	GSI	Return of Borrowed Securities	N/A	23,120	Ordinary

11/16/2023	GSI	Return of Borrowed Securities	N/A	36,276	Ordinary
11/16/2023	GSI	Return of Borrowed Securities	N/A	4,442	Ordinary
11/16/2023	GSI	Return of Borrowed Securities	N/A	89,558	Ordinary
11/16/2023	GSI	Return of Borrowed Securities	N/A	205,000	Ordinary
11/16/2023	GSCO	Return of Borrowed Securities	N/A	114,000	Ordinary
11/16/2023	GAUS	BUY	1,275,805	302,846	Ordinary
11/16/2023	GAUS	SELL	218,610	51,415	Ordinary
11/16/2023	GAUS	SELL	155,743	37,852	Ordinary
11/16/2023	GAUS	SELL	176,806	42,971	Ordinary
11/16/2023	GAUS	SELL	663,514	161,261	Ordinary
11/16/2023	GAUS	SELL	3,386	823	Ordinary
11/16/2023	GAUS	BUY	1,482,002	350,013	Ordinary
11/16/2023	GAUS	BUY	546,436	129,922	Ordinary
11/16/2023	GAUS	BUY	66,907	15,679	Ordinary
11/16/2023	GAUS	BUY	92,959	22,081	Ordinary
11/16/2023	GAUS	BUY	131,268	31,219	Ordinary
11/16/2023	GAUS	SELL	34,365	8,352	Ordinary
11/16/2023	GAUS	BUY	17,668	4,294	Ordinary
11/16/2023	GAUS	SELL	343,975	83,600	Ordinary
11/16/2023	GSI	SELL	156	38	Ordinary
11/16/2023	GSI	BUY	156	38	Ordinary
11/17/2023	GAUS	SELL	306,105	70,346	Ordinary
11/17/2023	GAUS	BUY	1,409,084	323,134	Ordinary
11/17/2023	GAUS	SELL	378,816	91,163	Ordinary
11/17/2023	GAUS	SELL	208,728	50,231	Ordinary
11/17/2023	GAUS	SELL	467,321	112,462	Ordinary
11/17/2023	GAUS	BUY	1,257,766	288,888	Ordinary
11/17/2023	GAUS	BUY	391,935	89,844	Ordinary
11/17/2023	GAUS	BUY	617,955	141,944	Ordinary
11/17/2023	GAUS	BUY	37,508	8,609	Ordinary
11/17/2023	GAUS	BUY	53,673	12,333	Ordinary
11/17/2023	GAUS	BUY	31,016	7,129	Ordinary
11/17/2023	GAUS	BUY	161,414	37,106	Ordinary
11/17/2023	GAUS	BUY	200,035	48,139	Ordinary
11/17/2023	GAUS	BUY	187,673	45,164	Ordinary
11/17/2023	GAUS	SELL	187,673	45,164	Ordinary
11/17/2023	GSI	SELL	53,326	13,137	Ordinary
11/17/2023	GSI	SELL	8	2	Ordinary
11/17/2023	GAUS	SELL	187,673	45,164	Ordinary
11/20/2023	GSAMLP	BUY	3,978	892	Ordinary
11/20/2023	GSCO	Return of Borrowed Securities	N/A	1,759,215	Ordinary

11/20/2023	GSCO	Return of Borrowed Securities	N/A	6,941	Ordinary
11/20/2023	GSCO	Return of Borrowed Securities	N/A	3,213	Ordinary
11/20/2023	GSCO	Return of Borrowed Securities	N/A	271,101	Ordinary
11/20/2023	GAUS	SELL	191,310	43,119	Ordinary
11/20/2023	GAUS	BUY	613,841	137,851	Ordinary
11/20/2023	GAUS	SELL	257,081	58,933	Ordinary
11/20/2023	GAUS	SELL	150,066	34,401	Ordinary
11/20/2023	GAUS	SELL	6,670	1,529	Ordinary
11/20/2023	GAUS	SELL	52,720	11,904	Ordinary
11/20/2023	GAUS	BUY	322,086	71,665	Ordinary
11/20/2023	GAUS	SELL	401,664	89,844	Ordinary
11/20/2023	GAUS	BUY	111,562	25,088	Ordinary
11/20/2023	GAUS	BUY	29,818	6,652	Ordinary
11/20/2023	GAUS	BUY	8,812	1,978	Ordinary
11/20/2023	GAUS	BUY	161,119	35,937	Ordinary
11/20/2023	GAUS	BUY	23,180	5,185	Ordinary
11/20/2023	GAUS	BUY	377,069	86,439	Ordinary
11/20/2023	GAUS	BUY	58,934	13,510	Ordinary
11/20/2023	GAUS	SELL	58,934	13,510	Ordinary
11/20/2023	GAUS	SELL	307,103	70,400	Ordinary
11/20/2023	GSI	SELL	11,150	2,665	Ordinary
11/20/2023	GSI	SELL	66	16	Ordinary
11/20/2023	GAUS	SELL	58,934	13,510	Ordinary
11/21/2023	GSI	Return of Borrowed Securities	N/A	1,000,000	Ordinary
11/21/2023	GSI	Return of Borrowed Securities	N/A	711,000	Ordinary
11/21/2023	GSI	Return of Borrowed Securities	N/A	24,558	Ordinary
11/21/2023	GSI	Return of Borrowed Securities	N/A	489,757	Ordinary
11/21/2023	GSI	Return of Borrowed Securities	N/A	494,510	Ordinary
11/21/2023	GSCO	Return of Borrowed Securities	N/A	2,470,586	Ordinary
11/21/2023	GSI	Return of Borrowed Securities	N/A	126,995	Ordinary
11/21/2023	GSI	Return of Borrowed Securities	N/A	204,272	Ordinary
11/21/2023	GSI	Return of Borrowed Securities	N/A	40,000	Ordinary
11/21/2023	GAUS	SELL	19,583	4,419	Ordinary
11/21/2023	GAUS	BUY	699,814	159,739	Ordinary
11/21/2023	GAUS	SELL	106,104	23,817	Ordinary
11/21/2023	GAUS	SELL	370,592	83,186	Ordinary

11/21/2023	GAUS	SELL	248,436	55,766	Ordinary
11/21/2023	GAUS	BUY	24,040	5,465	Ordinary
11/21/2023	GAUS	SELL	157,050	35,937	Ordinary
11/21/2023	GAUS	BUY	129,089	29,424	Ordinary
11/21/2023	GAUS	BUY	72,774	16,578	Ordinary
11/21/2023	GAUS	BUY	13,799	3,145	Ordinary
11/21/2023	GAUS	BUY	11,284	2,570	Ordinary
11/21/2023	GAUS	SELL	209,241	46,968	Ordinary
11/21/2023	GAUS	SELL	117,937	26,473	Ordinary
11/21/2023	GAUS	SELL	51,205	11,466	Ordinary
11/21/2023	GAUS	SELL	1,804	404	Ordinary
11/21/2023	GAUS	SELL	19,565	4,381	Ordinary
11/21/2023	GAUS	SELL	3,269	732	Ordinary
11/21/2023	GAUS	SELL	4,336	971	Ordinary
11/21/2023	GAUS	SELL	4,519	1,012	Ordinary
11/21/2023	GAUS	BUY	6,676	1,495	Ordinary
11/21/2023	GAUS	BUY	9,762	2,186	Ordinary
11/21/2023	GAUS	BUY	68,260	15,285	Ordinary
11/21/2023	GAUS	SELL	24,346	5,465	Ordinary
11/21/2023	GSI	SELL	268,813	62,172	Ordinary
11/21/2023	GSI	SELL	144,612	33,465	Ordinary
11/21/2023	GAUS	SELL	24,346	5,465	Ordinary
11/21/2023	GAUS	BUY	17,717	4,049	Ordinary
11/21/2023	GSCO	SELL	4	1	Ordinary
11/21/2023	GSCO	BUY	4	1	Ordinary
11/22/2023	GAUS	BUY	568,389	132,739	Ordinary
11/22/2023	GAUS	SELL	96,208	22,546	Ordinary
11/22/2023	GAUS	SELL	618	142	Ordinary
11/22/2023	GAUS	SELL	237,470	54,525	Ordinary
11/22/2023	GAUS	SELL	104,578	24,012	Ordinary
11/22/2023	GAUS	SELL	40,295	9,252	Ordinary
11/22/2023	GAUS	BUY	22,996	5,280	Ordinary
11/22/2023	GSI	SELL	299,901	67,083	Ordinary
11/22/2023	GSI	SELL	36,213	8,094	Ordinary
11/22/2023	GSI	SELL	12,965	2,917	Ordinary
11/23/2023	GSI	Return of Borrowed Securities	N/A	10,000	Ordinary
11/23/2023	GAUS	BUY	207,889	48,951	Ordinary
11/23/2023	GAUS	SELL	84,410	19,842	Ordinary
11/23/2023	GAUS	SELL	80,468	18,864	Ordinary
11/23/2023	GAUS	SELL	52,869	12,394	Ordinary
11/23/2023	GAUS	SELL	3,856	904	Ordinary
11/23/2023	GAUS	BUY	33,241	7,818	Ordinary
11/23/2023	GAUS	SELL	257,086	60,268	Ordinary
11/23/2023	GSI	SELL	144,689	32,952	Ordinary
11/23/2023	GSI	SELL	42,481	9,727	Ordinary
11/24/2023	GAUS	BUY	242,051	56,886	Ordinary

11/24/2023	GAUS	SELL	136,819	32,148	Ordinary
11/24/2023	GAUS	SELL	42,910	10,105	Ordinary
11/24/2023	GAUS	SELL	138,173	32,539	Ordinary
11/24/2023	GAUS	BUY	4,932	1,158	Ordinary
11/24/2023	GAUS	SELL	12,618	2,961	Ordinary
11/24/2023	GAUS	SELL	548,887	129,260	Ordinary
11/27/2023	GAUS	BUY	388,461	91,087	Ordinary
11/27/2023	GAUS	SELL	90,960	21,318	Ordinary
11/27/2023	GAUS	SELL	172,140	40,457	Ordinary
11/27/2023	GAUS	SELL	67,436	15,849	Ordinary
11/27/2023	GAUS	SELL	95,488	22,442	Ordinary
11/27/2023	GAUS	SELL	9,937	2,332	Ordinary
11/27/2023	GAUS	BUY	19,845	4,656	Ordinary
11/27/2023	GAUS	BUY	70,125	16,481	Ordinary
11/27/2023	GAUS	SELL	11,577	2,715	Ordinary
11/27/2023	GAUS	SELL	21,955	5,161	Ordinary
11/27/2023	GAUS	SELL	6,815	1,612	Ordinary
11/27/2023	GAUS	BUY	1,313,402	308,329	Ordinary
11/27/2023	GAUS	SELL	7,905	1,870	Ordinary
11/27/2023	GAUS	SELL	279,695	65,735	Ordinary
11/27/2023	GAUS	BUY	8	2	Ordinary
11/27/2023	GAUS	SELL	21	5	Ordinary
11/27/2023	GAUS	BUY	13	3	Ordinary
11/27/2023	GAUS	SELL	1,311,907	308,329	Ordinary
11/27/2023	GAUS	SELL	1,311,907	308,329	Ordinary
11/27/2023	GSI	BUY	70,125	16,481	Ordinary
11/28/2023	GSI	Return of Borrowed Securities	N/A	20,000	Ordinary
11/28/2023	GSCO	Return of Borrowed Securities	N/A	84,150	Ordinary
11/28/2023	GSCO	Return of Borrowed Securities	N/A	728,899	Ordinary
11/28/2023	GSI	Borrow of Securities	N/A	252,900	Ordinary
11/28/2023	GAUS	BUY	314,544	73,496	Ordinary
11/28/2023	GAUS	SELL	71,335	16,641	Ordinary
11/28/2023	GAUS	SELL	192,550	45,211	Ordinary
11/28/2023	GAUS	SELL	50,975	11,969	Ordinary
11/28/2023	GAUS	SELL	18,769	4,407	Ordinary
11/28/2023	GAUS	SELL	44,749	10,455	Ordinary
11/28/2023	GAUS	BUY	26,014	6,108	Ordinary
11/28/2023	GAUS	SELL	319,846	75,100	Ordinary
11/28/2023	GAUS	SELL	50,975	11,969	Ordinary
11/28/2023	GAUS	BUY	58,871	13,760	Ordinary
11/29/2023	GSI	Return of Borrowed Securities	N/A	35,000	Ordinary
11/29/2023	GAUS	BUY	815,485	191,641	Ordinary
11/29/2023	GAUS	SELL	168,507	39,414	Ordinary

11/29/2023	GAUS	SELL	178,231	41,945	Ordinary
11/29/2023	GAUS	SELL	67,239	15,824	Ordinary
11/29/2023	GAUS	SELL	368,917	86,821	Ordinary
11/29/2023	GAUS	SELL	132,774	31,139	Ordinary
11/29/2023	GAUS	BUY	24,952	5,878	Ordinary
11/29/2023	GAUS	SELL	120,970	28,374	Ordinary
11/29/2023	GAUS	SELL	3,144	736	Ordinary
11/29/2023	GAUS	SELL	8,466	1,985	Ordinary
11/29/2023	GAUS	SELL	286,347	67,389	Ordinary
11/29/2023	GAUS	BUY	46,303	10,897	Ordinary
11/29/2023	GSI	BUY	136,817	32,123	Ordinary
11/29/2023	GAUS	SELL	67,239	15,824	Ordinary
11/29/2023	GAUS	BUY	1,648	386	Ordinary
11/29/2023	GAUS	BUY	91,805	21,607	Ordinary
11/30/2023	GSCO	Return of Borrowed Securities	N/A	5,356	Ordinary
11/30/2023	GSI	Return of Borrowed Securities	N/A	2,000	Ordinary
11/30/2023	GSI	Return of Borrowed Securities	N/A	2,000	Ordinary
11/30/2023	GSI	Return of Borrowed Securities	N/A	4,567	Ordinary
11/30/2023	GSI	Return of Borrowed Securities	N/A	1,105	Ordinary
11/30/2023	GSAM BV	SELL	473,951	114,205	Ordinary
11/30/2023	GAUS	BUY	821,462	195,103	Ordinary
11/30/2023	GAUS	SELL	63,342	15,056	Ordinary
11/30/2023	GAUS	SELL	125,441	29,453	Ordinary
11/30/2023	GAUS	SELL	345,191	81,049	Ordinary
11/30/2023	GAUS	SELL	80,389	18,875	Ordinary
11/30/2023	GAUS	SELL	50,992	11,977	Ordinary
11/30/2023	GAUS	SELL	174,837	41,519	Ordinary
11/30/2023	GAUS	SELL	59,221	14,094	Ordinary
11/30/2023	GAUS	SELL	5,543	1,300	Ordinary
11/30/2023	GAUS	SELL	337,865	79,329	Ordinary
11/30/2023	GSCO	SELL	128,770	31,029	Ordinary
11/30/2023	GSCO	SELL	184,136	44,370	Ordinary
11/30/2023	GSCO	SELL	5,251,240	1,265,359	Ordinary
11/30/2023	GSCO	BUY	273,253	65,844	Ordinary
11/30/2023	GSCO	SELL	808,598	194,843	Ordinary
11/30/2023	GSCO	SELL	78,850	19,000	Ordinary
11/30/2023	GSCO	SELL	194,403	46,844	Ordinary
11/30/2023	GSCO	BUY	808,598	194,843	Ordinary
11/30/2023	GSCO	BUY	118,097	28,457	Ordinary
11/30/2023	GSCO	BUY	69,230	16,682	Ordinary
11/30/2023	GSCO	BUY	556,951	134,205	Ordinary
11/30/2023	GSCO	BUY	3,424,825	825,259	Ordinary

11/30/2023	GSCO	BUY	90,292	21,757	Ordinary
11/30/2023	GSCO	BUY	606,170	146,065	Ordinary
11/30/2023	GSCO	BUY	290,886	70,093	Ordinary
11/30/2023	GSCO	BUY	94,790	22,841	Ordinary
11/30/2023	GSCO	BUY	8,607	2,074	Ordinary
11/30/2023	GSCO	BUY	120,163	28,955	Ordinary
11/30/2023	GSCO	BUY	184,136	44,370	Ordinary
11/30/2023	GSI	SELL	37,188	8,711	Ordinary
11/30/2023	GSI	BUY	162,237	37,877	Ordinary
11/30/2023	GAUS	SELL	80,389	18,875	Ordinary
11/30/2023	GSI	BUY	9,428	2,242	Ordinary
11/30/2023	GAUS	BUY	73,719	17,453	Ordinary
11/30/2023	GSI	BUY	1,672,467	401,331	Ordinary
12/01/2023	GSCO	Return of Borrowed Securities	N/A	469,000	Ordinary
12/01/2023	GSI	Return of Borrowed Securities	N/A	215,138	Ordinary
12/01/2023	GSI	Return of Borrowed Securities	N/A	287,000	Ordinary
12/01/2023	GSI	Return of Borrowed Securities	N/A	294,289	Ordinary
12/01/2023	GSI	Return of Borrowed Securities	N/A	170,728	Ordinary
12/01/2023	GSI	Return of Borrowed Securities	N/A	21,272	Ordinary
12/01/2023	GSI	Return of Borrowed Securities	N/A	14,479	Ordinary
12/01/2023	GSI	Return of Borrowed Securities	N/A	20,507	Ordinary
12/01/2023	GSCO	Return of Borrowed Securities	N/A	1,033	Ordinary
12/01/2023	GSCO	Return of Borrowed Securities	N/A	1,033	Ordinary
12/01/2023	GSI	Borrow of Securities	N/A	600,000	Ordinary
12/01/2023	GSI	Borrow of Securities	N/A	115,551	Ordinary
12/01/2023	GSI	Borrow of Securities	N/A	99,139	Ordinary
12/01/2023	GAUS	BUY	451,458	108,007	Ordinary
12/01/2023	GAUS	SELL	243,241	57,943	Ordinary
12/01/2023	GAUS	SELL	162,141	38,451	Ordinary
12/01/2023	GAUS	SELL	86,048	20,406	Ordinary
12/01/2023	GAUS	SELL	157,962	37,460	Ordinary
12/01/2023	GAUS	SELL	670,051	160,717	Ordinary
12/01/2023	GAUS	SELL	120,293	28,527	Ordinary
12/01/2023	GSI	SELL	70,715	16,585	Ordinary
12/01/2023	GSI	SELL	34,876	8,169	Ordinary
12/01/2023	GSI	SELL	157,962	37,460	Ordinary
12/01/2023	GAUS	SELL	86,048	20,406	Ordinary
12/01/2023	GSI	BUY	465	110	Ordinary

12/01/2023	GAUS	BUY	89,050	21,351	Ordinary
12/01/2023	GSI	BUY	201,141	48,240	Ordinary
12/04/2023	GSCO	Return of Borrowed Securities	N/A	2,314	Ordinary
12/04/2023	GSCO	Return of Borrowed Securities	N/A	19,000	Ordinary
12/04/2023	GSCO	Return of Borrowed Securities	N/A	17,406	Ordinary
12/04/2023	GSCO	Return of Borrowed Securities	N/A	11,858	Ordinary
12/04/2023	GSCO	Return of Borrowed Securities	N/A	27,322	Ordinary
12/04/2023	GSCO	Return of Borrowed Securities	N/A	9,654	Ordinary
12/04/2023	GAUS	SELL	129,212	30,496	Ordinary
12/04/2023	GAUS	BUY	472,396	111,039	Ordinary
12/04/2023	GAUS	SELL	108,410	26,029	Ordinary
12/04/2023	GAUS	SELL	143,521	34,459	Ordinary
12/04/2023	GAUS	SELL	98,610	23,676	Ordinary
12/04/2023	GAUS	SELL	1,143,299	268,232	Ordinary
12/04/2023	GAUS	BUY	16,748	3,992	Ordinary
12/04/2023	GAUS	SELL	28,614	6,821	Ordinary
12/04/2023	GAUS	SELL	1,843	440	Ordinary
12/04/2023	GAUS	SELL	8,265	1,972	Ordinary
12/04/2023	GAUS	SELL	107,661	25,849	Ordinary
12/04/2023	GSCO	BUY	281,812	65,844	Ordinary
12/04/2023	GSI	BUY	33,750	8,131	Ordinary
12/04/2023	GSI	BUY	7,114	1,714	Ordinary
12/04/2023	GSI	BUY	266,872	64,294	Ordinary
12/04/2023	GSI	BUY	229,795	54,450	Ordinary
12/04/2023	GSI	SELL	143,521	34,459	Ordinary
12/04/2023	GAUS	SELL	98,610	23,676	Ordinary
12/04/2023	GSI	SELL	67,252	15,938	Ordinary
12/04/2023	GAUS	BUY	74,825	17,641	Ordinary
12/04/2023	GSI	BUY	199,722	46,776	Ordinary
12/04/2023	GAUS	BUY	221,301	51,886	Ordinary
12/04/2023	GSI	SELL	104,820	24,421	Ordinary

Signature

Print name Regina Chan
(signing under power of attorney)

Capacity Authorised Person

Sign here



Date

8 January 2024