

Disclosure of beginning to have substantial holding
Section 276, Financial Markets Conduct Act 2013

To NZX Limited
and
To The A2 Milk Company Limited (ATM)

Date this disclosure made: 19 March 2024

Date on which substantial holding began: 1 February 2024

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 substantial holding

Class of quoted voting products: Ordinary shares

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

For this disclosure,

(a) total number held in class: 40,370,505

(b) total in class: 722,934,808

(c) total percentage held in class: 5.5843%

Details of relevant interests

Details for **Goldman Sachs Asset Management L.P. (GSAML P)**

Nature of relevant interest(s): GSAML P has a relevant interest in ordinary fully paid shares in its capacity as investment manager for a range of client portfolios. GSAML P’s relevant interest arises under investment management contract(s) and only from the powers of investment contained in those contract(s), including the power to exercise, or to control the exercise of, a right to vote attached to ATM shares, or to acquire or dispose of, or to control the acquisition or disposal of, the ATM shares.

Nature of relevant interest(s): Beneficially owns fully paid ordinary shares.

For that relevant interest,

(a) number held in class: 266,493

(b) percentage held in class: 0.0369%

(c) current registered holder(s) of securities: Bank of New York Mellon, HSBC Custody Nominees (New Zealand) Limited, State Street Bank and Trust Company - Boston

(d) registered holder(s) once transfers registered: N/A

Nature of relevant interest(s): Beneficially owns fully paid ordinary shares (American Depositary Receipts).

For that relevant interest, -

- (a) number held in class: 309
- (b) percentage held in class: 0.00004%
- (c) current registered holder(s) of securities: Bank of New York Mellon, Citibank N.A., Deutsche Bank AG
- (d) registered holder(s) once transfers are registered: N/A

For a derivative relevant interest, also—

- (a) type of derivative: N/A
- (b) details of derivative: N/A
- (c) parties to the derivative: N/A
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: N/A

Details for **Goldman Sachs Asset Management International (GSAMI)**

Nature of relevant interest(s): GSAMI has a relevant interest in ordinary fully paid shares in its capacity as investment manager for a range of client portfolios. GSAMI's relevant interest arises under investment management contract(s) and only from the powers of investment contained in those contract(s), including the power to exercise, or to control the exercise of, a right to vote attached to ATM shares, or to acquire or dispose of, or to control the acquisition or disposal of, the ATM shares.

Nature of relevant interest(s): Beneficially owns fully paid ordinary shares.

For that relevant interest,

- (a) number held in class: 7,897
- (b) percentage held in class: 0.0011%
- (c) current registered holder(s) of securities: Northern Trust Company (The) - London
- (d) registered holder(s) once transfers registered: N/A

For a derivative relevant interest, also—

- (a) type of derivative: N/A
- (b) details of derivative: N/A
- (c) parties to the derivative: N/A
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: N/A

Details for **Goldman Sachs International (GSI)**

Nature of relevant interest(s): Derivative relevant interest over quoted underlying. Relevant agreement documents (1992 and 2002 ISDA Master Agreements) are attached in Part B of Annexure C.

For that relevant interest, -

- (a) number held in class: 888,913
- (b) percentage held in class: 0.1230%

(c) current registered holder(s) of securities: HSBC Custody Nominees (New Zealand) Limited, HSBC Custody Nominees Australia Limited

(d) registered holder(s) once transfers are registered: N/A

For a derivative relevant interest, also—

(a) type of derivative: Equity Swap

(b) details of derivative:

(1) Long 55 cash-settled Equity Swap (0.00001% long held in class) maturing on 23 September 2025

(2) Long 60 cash-settled Equity Swap (0.00001% long held in class) maturing on 23 September 2025

(3) Long 86 cash-settled Equity Swap (0.00001% long held in class) maturing on 23 September 2025

(4) Long 154 cash-settled Equity Swap (0.00002% long held in class) maturing on 10 June 2025

(5) Long 296 cash-settled Equity Swap (0.00004% long held in class) maturing on 23 September 2025

(6) Long 91,732 cash-settled Equity Swap (0.01269% long held in class) maturing on 8 April 2024

(7) Long 38 cash-settled Equity Swap (0.00001% long held in class) maturing on 21 February 2024

(8) Long 754 cash-settled Equity Swap (0.00010% long held in class) maturing on 31 December 2038

(9) Long 2,544 cash-settled Equity Swap (0.00035% long held in class) maturing on 4 February 2026

(10) Long 4,363 cash-settled Equity Swap (0.00060% long held in class) maturing on 4 February 2026

(11) Long 31,642 cash-settled Equity Swap (0.00438% long held in class) maturing on 12 December 2028

(12) Long 114,163 cash-settled Equity Swap (0.01579% long held in class) maturing on 21 October 2025

(13) Long 643,026 cash-settled Equity Swap (0.08895% long held in class) maturing on 23 December 2025

(c) parties to the derivative: Various swap counterparties / clients of Goldman Sachs entities

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: N/A

Nature of relevant interest(s): Beneficial holder subject to a qualification to its ability to exercise voting rights as set out in Master Securities Lender's Agreements. Form of Master Securities Lender's Agreements are in Part A of Annexure C.

(a) number held in class: 15,223,736

(b) percentage held in class: 2.1058%

(c) current registered holder(s) of securities: HSBC Custody Nominees (New Zealand) Limited, HSBC Custody Nominees Australia Limited

(d) registered holder(s) once transfers are registered: N/A

Details for **Goldman Sachs Financial Markets Pty Ltd (GAUS)**

Nature of relevant interest(s): Beneficially owns fully paid ordinary shares.

For that relevant interest, -

(a) number held in class: 4,404,008

(b) percentage held in class: 0.6092%

(c) current registered holder(s) of securities: HSBC Custody Nominees Australia Limited

(d) registered holder(s) once transfers are registered: N/A

Nature of relevant interest(s): Derivative relevant interest over quoted underlying. Relevant agreement documents (1992 and 2002 ISDA Master Agreements) are attached in Part B of Annexure C.

For that relevant interest, -

- (a) number held in class: 18,164,867
- (b) percentage held in class: 2.5127%
- (c) current registered holder(s) of securities: HSBC Custody Nominees (New Zealand) Limited, HSBC Custody Nominees Australia Limited
- (d) registered holder(s) once transfers are registered: N/A

For a derivative relevant interest, also—

(a) type of derivative: Equity Swap

(b) details of derivative:

- (1) Long 62 cash-settled Equity Swap (0.00001% long held in class) maturing on 23 September 2025
- (2) Long 122 cash-settled Equity Swap (0.00002% long held in class) maturing on 23 September 2025
- (3) Long 10,536,692 cash-settled Equity Swap (1.4575% long held in class) maturing on 20 November 2024
- (4) Long 5,056,242 cash-settled Equity Swap (0.6994% long held in class) maturing on 20 November 2024
- (5) Long 113 cash-settled Equity Swap (0.00002% long held in class) maturing on 9 October 2025
- (6) Long 6,771 cash-settled Equity Swap (0.0009% long held in class) maturing on 29 January 2026
- (7) Long 12,000 cash-settled Equity Swap (0.0017% long held in class) maturing on 29 January 2026
- (8) Long 50,792 cash-settled Equity Swap (0.0070% long held in class) maturing on 4 February 2026
- (9) Long 139,820 cash-settled Equity Swap (0.0193% long held in class) maturing on 12 November 2025
- (10) Long 157,103 cash-settled Equity Swap (0.0217% long held in class) maturing on 14 January 2026
- (11) Long 157,663 cash-settled Equity Swap (0.0218% long held in class) maturing on 8 December 2025
- (12) Long 206,972 cash-settled Equity Swap (0.0286% long held in class) maturing on 4 February 2026
- (13) Long 498,956 cash-settled Equity Swap (0.0690% long held in class) maturing on 25 August 2025
- (14) Long 341,559 cash-settled Equity Swap (0.0473% long held in class) maturing on 6 January 2026
- (15) Long 1,000,000 cash-settled Equity Swap (0.1383% long held in class) maturing on 4 February 2026

(c) parties to the derivative: Various swap counterparties / clients of Goldman Sachs entities

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: N/A

Details for **Goldman Sachs & Co. LLC (GSCO)**

Nature of relevant interest(s): Beneficially owns fully paid ordinary shares.

For that relevant interest, -

- (a) number held in class: 100
- (b) percentage held in class: 0.00001%
- (c) current registered holder(s) of securities: HSBC Custody Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: N/A

Nature of relevant interest(s): Beneficial holder subject to a qualification to its ability to exercise voting rights as set out in Master Securities Lender's Agreements. Form of Master Securities Lender's Agreements are in Part A of Annexure C.

For that relevant interest, -

(a) number held in class: 1,414,181

(b) percentage held in class: 0.1956%

(c) current registered holder(s) of securities: HSBC Custody Nominees (New Zealand) Limited, HSBC Custody Nominees Australia Limited, Bank of New York Mellon, Citibank N.A., Deutsche Bank AG

(d) registered holder(s) once transfers are registered: N/A

Nature of relevant interest(s): Derivative relevant interest over quoted underlying. Relevant agreement documents (1992 and 2002 ISDA Master Agreements) are attached in Part B of Annexure C.

For that relevant interest, -

(a) number held in class: 1

(b) percentage held in class: 0.0000001%

(c) current registered holder(s) of securities: HSBC Custody Nominees (New Zealand) Limited, HSBC Custody Nominees Australia Limited

(d) registered holder(s) once transfers are registered: N/A

For a derivative relevant interest, also—

(a) type of derivative: Equity Swap

(b) details of derivative:

(1) Long 1 cash-settled Equity Swap (0.0000001% long held in class) maturing on 23 February 2024

(c) parties to the derivative: Various swap counterparties / clients of Goldman Sachs entities

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: N/A

Details of transactions and events giving rise to relevant event

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 - Plumtree Court, 25 Shoe Lane, London EC4A 4AU, United Kingdom

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

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

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

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

Contact details:

Contact person – Rahail Patel

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

Declaration

I, Rahail Patel, 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	Rahail Patel (signing under power of attorney)	Capacity	Authorised Person
Sign here		Date	19 March 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, 2023 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
Goldman Sachs Asset Management Holdings LLC	Delaware
Goldman Sachs Asset Management UK Holdings I Ltd	United Kingdom
Goldman Sachs Asset Management UK Holdings II Ltd	United Kingdom
Goldman Sachs Asset Management Holdings I B.V.	Netherlands
Goldman Sachs Asset Management Holdings II B.V.	Netherlands
Goldman Sachs Asset Management Holdings B.V.	Netherlands
Goldman Sachs Asset Management International Holdings B.V.	Netherlands
Goldman Sachs Asset Management 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
IMD Holdings LLC	Delaware
GSSG Holdings LLC	Delaware
ALQ Holdings (Del) LLC	Delaware
GLQ International Partners LP	United Kingdom
GLQ International Holdings Ltd	Jersey
GLQ Holdings (UK) Ltd	United Kingdom
Bradley Hall Holdings Limited	United Kingdom
GLQL S.A R.L.	Luxembourg
GLQC Holdings S.A R.L.	Luxembourg
GLQC II Designated Activity Company	Ireland
GLQ Broad Street Holdings LTD.	Jersey
Broad Street Credit Investments Europe S.A R.L.	Luxembourg
BSCH III Designated Activity Company	Ireland
Goldman Sachs Non-US Americas Holdings LLC	Delaware
Goldman Sachs Non-US Americas Holdings II LLC	Delaware
Goldman Sachs Canada Holdings LLC	Delaware
Goldman Sachs Canada Inc.	Canada
Broad Street Principal Investments Superholdeo LLC	Delaware
GS Fund Holdings, L.L.C.	Delaware

THE GOLDMAN SACHS GROUP, INC AND ITS SUBSIDIARIES

Signature

Print name	Rahail Patel (signing under power of attorney)	Capacity	Authorised Person
Sign here		Date	19 March 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
10/02/2023	GAUS	Buy	493,569	108,232	Ordinary
10/02/2023	GAUS	Buy	155,242	34,202	Ordinary
10/02/2023	GAUS	Buy	155,242	34,202	Ordinary
10/03/2023	GAUS	Buy	988,486	219,037	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
10/04/2023	GAUS	Buy	1,102,577	246,938	Ordinary
10/04/2023	GAUS	Buy	378,640	84,827	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	Buy	66,502	14,729	Ordinary
10/04/2023	GAUS	Buy	78,557	17,399	Ordinary
10/05/2023	GAUS	Buy	792,790	176,904	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
10/06/2023	GAUS	Buy	692,849	156,434	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	Buy	616,794	138,422	Ordinary
10/06/2023	GAUS	Buy	616,794	138,422	Ordinary
10/06/2023	GAUS	Buy	504	113	Ordinary
10/09/2023	GAUS	Buy	724,312	164,854	Ordinary

10/09/2023	GAUS	Buy	183,516	41,800	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
10/10/2023	GSAMPLP	Buy	1,468	324	Ordinary
10/10/2023	GAUS	Buy	632,295	140,312	Ordinary
10/10/2023	GAUS	Buy	136,863	30,414	Ordinary
10/10/2023	GAUS	Buy	14,551	3,288	Ordinary
10/10/2023	GAUS	Buy	25,217	5,698	Ordinary
10/11/2023	GAUS	Buy	342,345	75,355	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
10/12/2023	GSAMPLP	Buy	4,049	884	Ordinary
10/12/2023	GAUS	Buy	558,437	121,623	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	Buy	3,904	848	Ordinary
10/12/2023	GAUS	Buy	1,091	239	Ordinary
10/12/2023	GAUS	Buy	16,005	3,505	Ordinary
10/13/2023	GAUS	Buy	125,040	27,305	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
10/16/2023	GAUS	Buy	698,446	153,522	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
10/17/2023	GAUS	Buy	594,832	131,103	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	GSI	Buy	518,637	114,163	Ordinary
10/18/2023	GAUS	Buy	464,475	101,809	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
10/19/2023	GAUS	Buy	562,253	125,637	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
10/20/2023	GAUS	Buy	452,892	103,012	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
10/23/2023	GAUS	Buy	196,249	44,158	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
10/24/2023	GAUS	Buy	942,340	215,509	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	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	Buy	257,776	57,768	Ordinary
10/25/2023	GAUS	Buy	847,916	195,532	Ordinary
10/25/2023	GAUS	Buy	364,516	84,000	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
10/26/2023	GSAML	Buy	1,834	442	Ordinary
10/26/2023	GAUS	Buy	1,208,146	286,276	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	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	Buy	130,639	30,517	Ordinary
10/26/2023	GAUS	Buy	391,262	91,398	Ordinary
10/27/2023	GSAML	Buy	12,124	2,873	Ordinary
10/27/2023	GAUS	Buy	824,137	194,088	Ordinary
10/27/2023	GAUS	Buy	765,029	180,015	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	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	GSAML	Buy	2,740	655	Ordinary

10/30/2023	GAUS	Buy	642,142	153,131	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
10/31/2023	GSAMPLP	Buy	84,166	19,992	Ordinary
10/31/2023	GAUS	Buy	900,653	214,314	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	GSAMPLP	Buy	1,365	325	Ordinary
11/01/2023	GAUS	Buy	811,773	193,772	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
11/02/2023	GAUS	Buy	861,656	202,085	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	Buy	36,465	8,571	Ordinary
11/02/2023	GAUS	Buy	159,447	37,478	Ordinary
11/03/2023	GAUS	Buy	695,795	160,713	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	Buy	28,732	6,744	Ordinary
11/03/2023	GAUS	Buy	222,419	51,304	Ordinary
11/06/2023	GAUS	Buy	741,891	171,266	Ordinary
11/06/2023	GAUS	Buy	1,856	428	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	Buy	185,197	42,562	Ordinary
11/06/2023	GSI	Buy	4	1	Ordinary
11/07/2023	GAUS	Buy	242,744	57,116	Ordinary
11/07/2023	GAUS	Buy	4,513	1,056	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
11/08/2023	GAUS	Buy	546,211	128,807	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
11/09/2023	GSAML	Buy	13,050	3,122	Ordinary
11/09/2023	GAUS	Buy	501,451	119,581	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	GAUS	Buy	537,157	130,187	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	GSI	Buy	112,816	27,314	Ordinary
11/10/2023	GSI	Buy	954	231	Ordinary
11/10/2023	GAUS	Buy	542,875	129,285	Ordinary
11/13/2023	GAUS	Buy	800,012	196,251	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	Buy	8,548	2,099	Ordinary
11/13/2023	GAUS	Buy	258,879	62,496	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
11/13/2023	GSI	Buy	65,449	16,056	Ordinary
11/13/2023	GSI	Buy	22,954	5,666	Ordinary
11/13/2023	GSI	Buy	32,917	8,094	Ordinary
11/14/2023	GAUS	Buy	490,031	121,042	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	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	GAUS	Buy	2,044,378	504,800	Ordinary
11/15/2023	GSI	Buy	12	3	Ordinary
11/15/2023	GAUS	Buy	1,683,646	413,680	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	Buy	33,709	8,273	Ordinary
11/15/2023	GSI	Borrow of Securities	N/A	5,000,000	Ordinary
11/16/2023	GAUS	Buy	1,275,805	302,846	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	Buy	17,668	4,294	Ordinary
11/16/2023	GSI	Buy	156	38	Ordinary
11/17/2023	GAUS	Buy	1,409,084	323,134	Ordinary
11/17/2023	GAUS	Buy	391,935	89,844	Ordinary
11/17/2023	GAUS	Buy	1,257,766	288,888	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
11/20/2023	GSMLP	Buy	3,978	892	Ordinary
11/20/2023	GAUS	Buy	613,841	137,851	Ordinary
11/20/2023	GAUS	Buy	322,086	71,665	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
11/21/2023	GAUS	Buy	699,814	159,739	Ordinary
11/21/2023	GAUS	Buy	24,040	5,465	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	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	GSCO	Buy	4	1	Ordinary
11/22/2023	GAUS	Buy	568,389	132,739	Ordinary
11/22/2023	GAUS	Buy	22,996	5,280	Ordinary
11/23/2023	GAUS	Buy	207,889	48,951	Ordinary
11/23/2023	GAUS	Buy	33,241	7,818	Ordinary
11/24/2023	GAUS	Buy	242,051	56,886	Ordinary
11/24/2023	GAUS	Buy	4,932	1,158	Ordinary
11/27/2023	GAUS	Buy	388,461	91,087	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	Buy	1,313,402	308,329	Ordinary
11/27/2023	GAUS	Buy	8	2	Ordinary
11/27/2023	GAUS	Buy	13	3	Ordinary
11/27/2023	GSI	Buy	136,817	32,123	Ordinary
11/28/2023	GAUS	Buy	314,544	73,496	Ordinary
11/28/2023	GAUS	Buy	26,014	6,108	Ordinary
11/28/2023	GSI	Buy	162,237	37,877	Ordinary
11/28/2023	GSI	Borrow of Securities	N/A	252,900	Ordinary
11/29/2023	GAUS	Buy	815,485	191,641	Ordinary
11/29/2023	GAUS	Buy	24,952	5,878	Ordinary
11/29/2023	GAUS	Buy	46,303	10,897	Ordinary
11/30/2023	GAUS	Buy	821,462	195,103	Ordinary
11/30/2023	GSI	Buy	266,872	64,294	Ordinary
11/30/2023	GSI	Buy	33,750	8,131	Ordinary
11/30/2023	GSI	Buy	229,795	54,450	Ordinary
11/30/2023	GSI	Buy	7,114	1,714	Ordinary
12/01/2023	GAUS	Buy	451,458	108,007	Ordinary
12/01/2023	GSI	Buy	40,362	9,727	Ordinary

12/01/2023	GSI	Borrow of Securities	N/A	99,139	Ordinary
12/04/2023	GAUS	Buy	472,396	111,039	Ordinary
12/04/2023	GAUS	Buy	16,748	3,992	Ordinary
12/04/2023	GSI	Borrow of Securities	N/A	61,444	Ordinary
12/04/2023	GAUS	Buy	221,301	51,886	Ordinary
12/05/2023	GSAMPLP	Buy	1,326	309	Ordinary
12/05/2023	GAUS	Buy	275,440	65,610	Ordinary
12/05/2023	GSI	Borrow of Securities	N/A	1,500,000	Ordinary
12/05/2023	GAUS	Buy	11,478	2,736	Ordinary
12/06/2023	GSAMPLP	Buy	2,970	694	Ordinary
12/06/2023	GAUS	Buy	645,941	150,925	Ordinary
12/07/2023	GAUS	Buy	1,191,507	270,043	Ordinary
12/07/2023	GAUS	Buy	123,604	27,915	Ordinary
12/07/2023	GAUS	Buy	28,245	6,403	Ordinary
12/08/2023	GAUS	Buy	293,669	66,954	Ordinary
12/08/2023	GAUS	Buy	1,401,007	318,175	Ordinary
12/08/2023	GSI	Buy	162,925	37,100	Ordinary
12/11/2023	GAUS	Buy	725,977	168,710	Ordinary
12/11/2023	GAUS	Buy	30,034	6,990	Ordinary
12/12/2023	GAUS	Buy	748,142	174,568	Ordinary
12/12/2023	GAUS	Buy	144,773	33,720	Ordinary
12/12/2023	GSI	Borrow of Securities	N/A	126,995	Ordinary
12/12/2023	GSI	Borrow of Securities	N/A	105,121	Ordinary
12/12/2023	GAUS	Buy	7,675	1,789	Ordinary
12/13/2023	GAUS	Buy	392,142	90,579	Ordinary
12/13/2023	GAUS	Buy	1,863	430	Ordinary
12/13/2023	GAUS	Buy	145,622	33,720	Ordinary
12/13/2023	GSI	Buy	1,500	348	Ordinary
12/13/2023	GSI	Borrow of Securities	N/A	250,000	Ordinary
12/14/2023	GAUS	Buy	891,222	203,264	Ordinary
12/14/2023	GAUS	Buy	341,274	77,900	Ordinary
12/14/2023	GAUS	Buy	373,897	85,131	Ordinary
12/14/2023	GAUS	Buy	1,110	253	Ordinary
12/14/2023	GAUS	Buy	983	224	Ordinary
12/14/2023	GAUS	Buy	145,916	33,720	Ordinary
12/14/2023	GSI	Borrow of Securities	N/A	177,995	Ordinary
12/14/2023	GSI	Buy	17	4	Ordinary
12/15/2023	GAUS	Buy	1,032,706	236,557	Ordinary
12/15/2023	GAUS	Buy	389,438	89,020	Ordinary
12/15/2023	GAUS	Buy	1,298,214	296,734	Ordinary
12/15/2023	GAUS	Buy	288,614	65,975	Ordinary
12/15/2023	GAUS	Buy	1,041,567	238,091	Ordinary
12/15/2023	GAUS	Buy	875,964	200,236	Ordinary
12/15/2023	GAUS	Buy	448,389	102,513	Ordinary

12/15/2023	GAUS	Buy	849,719	194,221	Ordinary
12/15/2023	GAUS	Buy	148,242	33,720	Ordinary
12/15/2023	GAUS	Buy	9,030,232	2,071,887	Ordinary
12/15/2023	GSI	Buy	60,895	13,894	Ordinary
12/15/2023	GSI	Buy	9	2	Ordinary
12/18/2023	GAUS	Buy	202,629	46,265	Ordinary
12/18/2023	GAUS	Buy	100,646	23,014	Ordinary
12/18/2023	GAUS	Buy	7,531	1,722	Ordinary
12/18/2023	GAUS	Buy	147,370	33,720	Ordinary
12/18/2023	GSI	Buy	15,884	3,619	Ordinary
12/18/2023	GSI	Buy	66,651	15,294	Ordinary
12/18/2023	GSI	Buy	110	25	Ordinary
12/19/2023	GAUS	Buy	250,743	56,471	Ordinary
12/19/2023	GAUS	Buy	24,340	5,494	Ordinary
12/19/2023	GAUS	Buy	9,617	2,167	Ordinary
12/19/2023	GAUS	Buy	144,401	32,475	Ordinary
12/19/2023	GAUS	Buy	25,897	5,826	Ordinary
12/19/2023	GAUS	Buy	148,058	33,720	Ordinary
12/19/2023	GAUS	Buy	533,104	121,414	Ordinary
12/19/2023	GSI	Buy	9,393	2,130	Ordinary
12/19/2023	GSI	Buy	561,719	127,931	Ordinary
12/19/2023	GSI	Buy	533,104	121,414	Ordinary
12/20/2023	GAUS	Buy	746,583	165,176	Ordinary
12/20/2023	GAUS	Buy	108,415	23,974	Ordinary
12/20/2023	GAUS	Buy	69,304	15,363	Ordinary
12/20/2023	GAUS	Buy	6,458	1,428	Ordinary
12/20/2023	GAUS	Buy	152,748	34,439	Ordinary
12/20/2023	GAUS	Buy	538,511	121,414	Ordinary
12/20/2023	GSI	Buy	13	3	Ordinary
12/20/2023	GSI	Buy	538,511	121,414	Ordinary
12/21/2023	GSMLP	Buy	2,043	446	Ordinary
12/21/2023	GAUS	Buy	694,371	151,540	Ordinary
12/21/2023	GAUS	Buy	3,786	830	Ordinary
12/21/2023	GAUS	Buy	552,892	121,414	Ordinary
12/21/2023	GAUS	Buy	5,904	1,281	Ordinary
12/21/2023	GAUS	Buy	1,350	293	Ordinary
12/21/2023	GAUS	Buy	149,918	33,000	Ordinary
12/21/2023	GAUS	Buy	129,075	28,412	Ordinary
12/21/2023	GAUS	Buy	15,630	3,392	Ordinary
12/21/2023	GSI	Buy	552,892	121,414	Ordinary
12/22/2023	GAUS	Buy	1,426,660	308,218	Ordinary
12/22/2023	GAUS	Buy	288	62	Ordinary
12/22/2023	GAUS	Buy	22,542	4,875	Ordinary
12/22/2023	GAUS	Buy	1,462	316	Ordinary

12/22/2023	GSI	Buy	2,590	573	Ordinary
12/27/2023	GAUS	Buy	464,153	100,049	Ordinary
12/27/2023	GAUS	Buy	16,451	3,574	Ordinary
12/27/2023	GAUS	Buy	8,158	1,769	Ordinary
12/27/2023	GSI	Buy	4,822	1,054	Ordinary
12/27/2023	GSI	Borrow of Securities	N/A	500,000	Ordinary
12/27/2023	GSCO	Borrow of Securities	N/A	10,161	Ordinary
12/27/2023	GSI	Buy	8,158	1,769	Ordinary
12/27/2023	GSI	Buy	3,463	754	Ordinary
12/28/2023	GAUS	Buy	248,521	53,846	Ordinary
12/28/2023	GAUS	Buy	18,468	4,001	Ordinary
12/28/2023	GAUS	Buy	226,612	49,161	Ordinary
12/28/2023	GAUS	Buy	2,711	587	Ordinary
12/28/2023	GSI	Buy	790	172	Ordinary
12/28/2023	GSI	Borrow of Securities	N/A	500,000	Ordinary
12/28/2023	GSI	Borrow of Securities	N/A	50,000	Ordinary
12/28/2023	GSI	Buy	226,612	49,161	Ordinary
12/29/2023	GAUS	Buy	386,841	83,848	Ordinary
12/29/2023	GAUS	Buy	3,888	843	Ordinary
12/29/2023	GAUS	Buy	1,258	273	Ordinary
12/29/2023	GSI	Buy	2,256	487	Ordinary
12/29/2023	GSI	Borrow of Securities	N/A	52,000	Ordinary
12/29/2023	GSI	Borrow of Securities	N/A	51,345	Ordinary
01/02/2024	GAUS	Buy	443,726	96,414	Ordinary
01/02/2024	GAUS	Buy	2,666	578	Ordinary
01/02/2024	GSI	Borrow of Securities	N/A	300,000	Ordinary
01/02/2024	GSI	Borrow of Securities	N/A	103,800	Ordinary
01/02/2024	GAUS	Buy	162,839	35,341	Ordinary
01/02/2024	GAUS	Buy	44,195	9,597	Ordinary
01/03/2024	GSAML P	Buy	2,003	446	Ordinary
01/03/2024	GSAML P	Buy	3,347	747	Ordinary
01/03/2024	GAUS	Buy	682,006	151,863	Ordinary
01/03/2024	GAUS	Buy	61,139	13,376	Ordinary
01/03/2024	GSI	Buy	5	1	Ordinary
01/03/2024	GSI	Buy	2,191	475	Ordinary
01/03/2024	GSI	Borrow of Securities	N/A	300,000	Ordinary
01/04/2024	GAUS	Buy	583,008	131,328	Ordinary
01/04/2024	GAUS	Buy	88,857	20,048	Ordinary
01/04/2024	GAUS	Buy	2,897	647	Ordinary
01/04/2024	GSI	Buy	37	8	Ordinary
01/04/2024	GSI	Borrow of Securities	N/A	70,000	Ordinary
01/04/2024	GSCO	Borrow of Securities	N/A	54,000	Ordinary
01/04/2024	GAUS	Buy	231,446	51,693	Ordinary
01/05/2024	GAUS	Buy	581,440	132,077	Ordinary


01/05/2024	GAUS	Buy	1,942	439	Ordinary
01/05/2024	GAUS	Buy	291,988	66,248	Ordinary
01/05/2024	GSI	Borrow of Securities	N/A	150,000	Ordinary
01/08/2024	GAUS	Buy	828,397	191,361	Ordinary
01/08/2024	GAUS	Buy	3,383	775	Ordinary
01/08/2024	GSI	Buy	4	1	Ordinary
01/08/2024	GAUS	Buy	963,202	222,071	Ordinary
01/08/2024	GAUS	Buy	120,809	27,263	Ordinary
01/09/2024	GAUS	Buy	785,315	179,608	Ordinary
01/09/2024	GAUS	Buy	1,087	249	Ordinary
01/09/2024	GAUS	Buy	40,739	9,505	Ordinary
01/09/2024	GAUS	Buy	4	1	Ordinary
01/09/2024	GSI	Buy	13,423	3,056	Ordinary
01/10/2024	GAUS	Buy	476,111	107,804	Ordinary
01/10/2024	GAUS	Buy	16,718	3,776	Ordinary
01/10/2024	GSI	Buy	4	1	Ordinary
01/10/2024	GAUS	Buy	243,524	55,067	Ordinary
01/10/2024	GAUS	Buy	163,148	36,892	Ordinary
01/11/2024	GAUS	Buy	617,906	141,088	Ordinary
01/11/2024	GAUS	Buy	718	164	Ordinary
01/11/2024	GAUS	Buy	1,999	450	Ordinary
01/11/2024	GAUS	Buy	2,464	556	Ordinary
01/11/2024	GSI	Borrow of Securities	N/A	300,000	Ordinary
01/11/2024	GAUS	Buy	188,185	42,998	Ordinary
01/11/2024	GAUS	Buy	21,127	4,785	Ordinary
01/12/2024	GAUS	Buy	203,230	45,973	Ordinary
01/12/2024	GAUS	Buy	32,779	7,448	Ordinary
01/12/2024	GAUS	Buy	496	113	Ordinary
01/12/2024	GAUS	Buy	164	37	Ordinary
01/12/2024	GSI	Buy	2,966	672	Ordinary
01/12/2024	GAUS	Buy	176,540	39,829	Ordinary
01/12/2024	GAUS	Buy	77,723	17,535	Ordinary
01/12/2024	GAUS	Buy	28,651	6,480	Ordinary
01/15/2024	GAUS	Buy	130,950	29,838	Ordinary
01/15/2024	GAUS	Buy	46,810	10,663	Ordinary
01/15/2024	GAUS	Buy	56,518	12,763	Ordinary
01/15/2024	GSI	Buy	15,328	3,506	Ordinary
01/15/2024	GSI	Buy	4	1	Ordinary
01/15/2024	GAUS	Buy	68,886	15,556	Ordinary
01/15/2024	GAUS	Buy	20,752	4,772	Ordinary
01/16/2024	GAUS	Buy	495,809	115,868	Ordinary
01/16/2024	GAUS	Buy	35,665	8,269	Ordinary
01/16/2024	GSI	Buy	13,026	3,043	Ordinary
01/16/2024	GSI	Buy	869	196	Ordinary

01/16/2024	GAUS	Buy	41,889	9,712	Ordinary
01/16/2024	GAUS	Buy	36,951	8,637	Ordinary
01/16/2024	GAUS	Buy	17,938	4,159	Ordinary
01/16/2024	GSI	Buy	3,244	757	Ordinary
01/17/2024	GAUS	Buy	1,045,152	237,526	Ordinary
01/17/2024	GAUS	Buy	98,885	23,219	Ordinary
01/17/2024	GAUS	Buy	409,849	91,038	Ordinary
01/17/2024	GAUS	Buy	139,464	32,691	Ordinary
01/17/2024	GSI	Buy	5,213	1,220	Ordinary
01/17/2024	GSI	Buy	864	197	Ordinary
01/17/2024	GAUS	Buy	38,858	8,888	Ordinary
01/17/2024	GSI	Buy	409,849	91,038	Ordinary
01/18/2024	GAUS	Buy	570,961	126,344	Ordinary
01/18/2024	GAUS	Buy	81,819	18,207	Ordinary
01/18/2024	GAUS	Buy	11,675	2,587	Ordinary
01/18/2024	GAUS	Buy	12,074	2,674	Ordinary
01/18/2024	GAUS	Buy	40,047	8,888	Ordinary
01/18/2024	GAUS	Buy	19,353	4,286	Ordinary
01/18/2024	GSI	Buy	81,819	18,207	Ordinary
01/19/2024	GAUS	Buy	1,123,506	243,435	Ordinary
01/19/2024	GAUS	Buy	306,111	65,669	Ordinary
01/19/2024	GAUS	Buy	1,303	289	Ordinary
01/19/2024	GSCO	Borrow of Securities	N/A	300	Ordinary
01/19/2024	GAUS	Buy	27,612	6,122	Ordinary
01/19/2024	GSI	Buy	306,111	65,669	Ordinary
01/22/2024	GAUS	Buy	1,466,697	301,609	Ordinary
01/22/2024	GAUS	Buy	37,158	7,633	Ordinary
01/22/2024	GAUS	Buy	11,154	2,249	Ordinary
01/22/2024	GAUS	Buy	246,297	50,418	Ordinary
01/22/2024	GAUS	Buy	66,450	13,725	Ordinary
01/22/2024	GSI	Buy	921	204	Ordinary
01/22/2024	GSCO	Borrow of Securities	N/A	155,687	Ordinary
01/22/2024	GSCO	Borrow of Securities	N/A	55,100	Ordinary
01/22/2024	GAUS	Buy	234,351	50,204	Ordinary
01/22/2024	GAUS	Buy	13,995	2,998	Ordinary
01/23/2024	GAUS	Buy	937,700	190,527	Ordinary
01/23/2024	GAUS	Buy	28,781	5,829	Ordinary
01/23/2024	GAUS	Buy	42,808	8,698	Ordinary
01/23/2024	GSI	Buy	1,288	280	Ordinary
01/23/2024	GSCO	Borrow of Securities	N/A	100,000	Ordinary
01/23/2024	GAUS	Buy	131,537	26,526	Ordinary
01/23/2024	GAUS	Buy	50,044	10,092	Ordinary
01/23/2024	GAUS	Buy	26,135	5,311	Ordinary
01/23/2024	GAUS	Buy	1,542	311	Ordinary

01/24/2024	GAUS	Buy	832,123	168,016	Ordinary
01/24/2024	GAUS	Buy	360,175	73,025	Ordinary
01/24/2024	GAUS	Buy	9,246	1,853	Ordinary
01/24/2024	GSI	Buy	9,423	1,896	Ordinary
01/24/2024	GSI	Buy	4,860	1,002	Ordinary
01/24/2024	GAUS	Buy	166,701	33,884	Ordinary
01/24/2024	GAUS	Buy	157,413	31,996	Ordinary
01/24/2024	GAUS	Buy	81,280	16,215	Ordinary
01/24/2024	GAUS	Buy	64,395	13,000	Ordinary
01/25/2024	GAUS	Buy	883,492	177,553	Ordinary
01/25/2024	GAUS	Buy	4,971	1,000	Ordinary
01/25/2024	GSI	Buy	9,099	1,845	Ordinary
01/25/2024	GAUS	Buy	267,356	53,277	Ordinary
01/25/2024	GAUS	Buy	74,867	14,919	Ordinary
01/26/2024	GSI	Buy	772	156	Ordinary
01/29/2024	GAUS	Buy	689,301	136,443	Ordinary
01/29/2024	GAUS	Buy	154,857	31,064	Ordinary
01/29/2024	GSI	Buy	1,327	267	Ordinary
01/29/2024	GAUS	Buy	133,491	26,778	Ordinary
01/30/2024	GAUS	Buy	902,204	175,927	Ordinary
01/30/2024	GAUS	Buy	216	42	Ordinary
01/30/2024	GAUS	Buy	1,662	324	Ordinary
01/30/2024	GAUS	Buy	178,185	34,689	Ordinary
01/30/2024	GAUS	Buy	171,450	33,950	Ordinary
01/31/2024	GAUS	Buy	777,603	151,595	Ordinary
01/31/2024	GSI	Buy	1,249	247	Ordinary
01/31/2024	GAUS	Buy	286,191	55,800	Ordinary
01/31/2024	GAUS	Buy	40,858	7,936	Ordinary
01/31/2024	GSI	Buy	99,302	19,354	Ordinary
02/01/2024	GAUS	Buy	518,768	99,007	Ordinary
02/01/2024	GAUS	Buy	1,721	330	Ordinary
02/01/2024	GAUS	Buy	1,657	313	Ordinary
02/01/2024	GAUS	Buy	4,864	946	Ordinary
02/01/2024	GAUS	Buy	12,152	2,349	Ordinary
02/01/2024	GAUS	Buy	481,259	93,028	Ordinary
02/01/2024	GAUS	Buy	29,539	5,710	Ordinary
02/01/2024	GSI	Buy	1,113	217	Ordinary
02/01/2024	GSI	Borrow of Securities	N/A	2,000,000	Ordinary
02/01/2024	GSI	Borrow of Securities	N/A	2,000,000	Ordinary
02/01/2024	GAUS	Buy	5,173,274	1,000,000	Ordinary
02/01/2024	GAUS	Buy	1,551,982	300,000	Ordinary
02/01/2024	GAUS	Buy	310,208	58,689	Ordinary
02/01/2024	GAUS	Buy	87,092	16,692	Ordinary
02/01/2024	GAUS	Buy	13,815	2,704	Ordinary

02/01/2024	GAUS	Buy	1,040	201	Ordinary
02/01/2024	GSI	Buy	348,616	66,302	Ordinary
02/01/2024	GSI	Buy	98,114	18,799	Ordinary

Signature

Print name	Rahail Patel (signing under power of attorney)	Capacity	Authorised Person
Sign here		Date	19 March 2024

Annexure C – Relevant Agreements

Part A