Person's votes

13,896

(Ordinary)

1,172,590

(Ordinary)

21

(Ordinary)

#### Form 605

#### **Corporations Act 2001**

## Section 671B

#### Notice of ceasing to be a substantial holder

	To_Company Name/Scheme ACN/ARSN/ABN		222			
ACN/AR			293			
1. Detail	s of substantial holder	r (1)				
Name		JPMorgan	Chase & Co. and its affiliates			
ACN/AR	SN (if applicable)	NA				
The holder	ceased to be a substant	itial holder on	12/02/2024			
The previo	us notice was given to th	he company or	29/01/2024			
The previo	us notice was dated		25/01/2024			
2. Chang	ges in relevant interest	ts				
Particula	rs of each change in, or o	change in the	nature of, a relevant interest (2) of the substa			f the company
Particula	rs of each change in, or o	change in the	nature of, a relevant interest (2) of the substa required to give a substantial holding notice			f the company
Particula or schem	rs of each change in, or e, since the substantial h Person whose	change in the holder was last		to the company or scheme Consideration given in	e are as follows: Class (6) and	Person's vo
Particula or schem	rs of each change in, or o	change in the holder was last	required to give a substantial holding notice	to the company or scheme	e are as follows:	
Particula or schem	rs of each change in, or e, since the substantial h Person whose	change in the i holder was last e relevant ged	Required to give a substantial holding notice	to the company or scheme Consideration given in	e are as follows: Class (6) and number of securities affected	Person's voi affected
Particula or schem	rs of each change in, or e, since the substantial f Person whose interest chang	change in the i holder was last e relevant ged	required to give a substantial holding notice	to the company or scheme Consideration given in	Class (6) and number of securities	Person's vo
Particula or schem Date of change See	s of each change in, or o e, since the substantial h Person whose interest chang J.P. MORGAI SECURITIES AUSTRALIA I	change in the i holder was last e relevant ged N S LIMITED	required to give a substantial holding notice Nature of change (4) Purchase and sales of securities in its	to the company or scheme Consideration given in relation to change (5)	Class (6) and number of securities affected 13,896 (Ordinary)	Person's voi affected 13, (Ordi
Particula or schem Date of change See	s of each change in, or e e, since the substantial f Person whose interest chang J.P. MORGAT SECURITIES	change in the i holder was last e relevant ged N S LIMITED	required to give a substantial holding notice Nature of change (4) Purchase and sales of securities in its	to the company or scheme Consideration given in relation to change (5)	Class (6) and number of securities affected 13,896	Person's voi affected 13,
Particula or schem Date of change See Appendix See	s of each change in, or or e, since the substantial here interest change interest change interest change J.P. MORGAN SECURITIES AUSTRALIA I	change in the i holder was last e relevant ged N S LIMITED CHASE	required to give a substantial holding notice         Nature of change (4)         Purchase and sales of securities in its capacity as Principal/Proprietary	to the company or scheme Consideration given in relation to change (5) See Appendix	Class (6) and number of securities affected 13,896 (Ordinary) 1,172,590	Person's vo affected 13, (Ordi

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

#### 4. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

### Signature

print name	Vasim Pathan	capacity	Compliance Officer	
sign here	Vasim pathan	date	14/02/2024	

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
  - See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - See the definition of "associate" in section 9 of the Corporations Act 2001.

Include details of:

- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Barbar         JP 00000 SCIUTE ADDIAL DUTTO         Sabe         Bor         Gold         Gold <thgold< th="">         &lt;</thgold<>		Entity	Product Type	Type of Transaction	Quantity Pr 6,104,715	rice (AUD)	Consideration
					6,653		36,4
							10,3
							73,5
							51,3
					221		1,2
30.2-1         PRODUCT SEG NO. MA.         Bady							44,
Barba         Different (1982) (MA)         Barba         Barba<							,
Biol 3         JP ADDR SCHER ANTRALISED         Febr         Add         ADD 2000         Scher         Scher         ADD 2000         Scher         Sche         Scher         Sche         S						- \$	
Bits 3         J.J. BOGGS SCHUTZ AUTURAL MOTES         Barl							47,
Det -:         J.P. SOLUTI SATURAL JUNCT:         Solution         Bar Joint         J.P. SOLUTI SATURAL JUNCT:         Solution         J.P. SOLUTI							22
Barbard         Jar Model Scientific Astronau Service							61 52
Barbaria         Displane	30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				5.79 \$	19
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>							17
Both St.         Default State (State (S					(3,093)		17
Data         PPOCRAS COLE AND LAN THE         Early         Part Res.         (BALOD)         1           Data         Data         Data         Data         (Data)         (Data)         Data         Data         Data         Data         Data         Data         Data         Data         Data							23
1.100.51         1.000.55							
Johnson         Johnson         Box         Johnson         Johnson <thjohnson< th=""> <thjohnson< th=""> <thjohns< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>5</td></thjohns<></thjohnson<></thjohnson<>							5
Junci         Junci <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>9</td></th<>							9
1.11-24         JP. MAGEMIC SOUTH AND MALA (HTPD)         Early         Sol         GB         3.0.1.5           3.1.315         PERSIGN DIVE MALA         FERVI         More Marin         (21,37)         -         -           3.1.315         PERSIGN DIVE MALA         FERVI         More Marin         (21,37)         -         -           3.1.315         PERSIGN DIVE MALA         FERVI         Bay         (24,37)         -         -           3.1.315         PERSIGN DIVE AND LIVE TOT FEAVILATION         FERVI         Bay         (24,36)         -         -           3.1.315         PERSIGN DIVE AND LIVE TOT FEAVILATION         FERVI         Bay         (24,36)         -         -           3.1.315         PERSIGN DIVE AND LIVE TOT FEAVILATION         FERVI         Bay         (24,36)         -							16
Bit Deck         Different Over State, A.A.         Early         Restaul         6/100         1         5           Bit Deck         Different Over State, A.A.         Early         E							
1.3.023         PPROX (CVE BAX, IA.)         Early         Beam Mathem         (61,377)         .         5           1.400.3         1.400.40         1.400.	31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity		67,000	- \$	
3.3a-24         Depole Model BMK, A.A.         Each         Berns Math         (407)         -         5           14-64         1.4 <td< td=""><td></td><td>JPMORGAN CHASE BANK, N.A.</td><td></td><td></td><td></td><td></td><td></td></td<>		JPMORGAN CHASE BANK, N.A.					
159-24         3.9         VOLTATION CONTRACT         Start         2.05         5.7         5           169-24         3.9         VOLTATION CONTRACT         Start         160-21						- \$	
1 - 16-24         3.9 MOREM SCRUTTE ALTIVAL MUTTED         East/         Sci         (166/2)         5.7 I         1           1 - 16-24         3.9 MOREM SCRUTTE ALTIVAL MUTTED         East/         5.6 A         (166/2)         5.7 I         1           1 - 16-24         3.9 MOREM SCRUTTE ALTIVAL MUTTED         East/         5.7 I         5.7 I         5.7 I         1           1 - 16-24         3.9 MOREM SCRUTTE ALTIVAL MUTTED         East/         5.7 I         1.1 I         5.8 I         1           2 - 16-24         3.9 MOREM SCRUTTE ALTIVAL MUTTED         East/         5.7 I         1.1 I         5.8 I         1           2 - 16-24         3.9 MOREM SCRUTTE ALTIVAL MUTTED         East/         5.7 I         1         5.8 I         1           2 - 16-24         3.9 MOREM SCRUTTE ALTIVAL MUTTED         East/         5.7 I         1         1         1.6 MORE         5.7 I         1           2 - 16-24         3.9 MOREM SCRUTTE ALTIVAL MUTTED         East/         5.6 MORE         1.6 MORE         5.7 I         1           2 - 16-24         3.9 MOREM SCRUTTE ALTIVAL MUTTED         East/         5.6 MORE         1.6 MORE         5.7 I         1           2 - 16-24         3.9 MOREM SCRUTTE ALTIVAL MUTTED         East/         5.8 I <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.78 \$</td> <td>16</td>						5.78 \$	16
Image: 166-26         Device Science Approximation (Sector)         Device Mark (Sector) <th< td=""><td></td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td></td><td></td><td></td><td>5.75 \$</td><td>107</td></th<>		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				5.75 \$	107
146-24         1.9 MOREN SIGNITIS ALFRAILAUMTD         Each         Buy         1.201         5.81           146-24         1.9 MOREN SIGNITIS ALFRAILAUMTD         Each         Sale         Sale         1.001         5.81         1           146-24         1.9 MOREN SIGNITIS ALFRAILAUMTD         Each         Sale         Sale         1.001         5.81         1           146-24         1.9 MOREN SIGNITIS ALFRAILAUMTD         Each         Sale         1.001         5.81         1           146-24         1.9 MOREN SIGNITIS ALFRAILAUMTD         Each         Sale         0.001         5.81         1           146-24         1.9 MOREN SIGNITIS ALFRAILAUMTD         Each         Sale         0.001         5.81         1           146-24         1.9 MOREN SIGNITIS ALFRAILAUMTD         Each         Sale         0.001         5.81         1           146-24         1.9 MOREN SIGNITIS ALFRAILAUMTD         Each         Sale         0.001         5.71         1           146-24         1.9 MOREN SIGNITIS ALFRAILAUMTD         Each         Sale         0.001         5.71         1           146-24         1.9 MOREN SIGNITIS ALFRAILAUMTD         Each         Sale         0.001         5.71         1 <td< td=""><td>1-Feb-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>16,805</td><td>5.81 \$</td><td>97</td></td<>	1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,805	5.81 \$	97
1-6-5         D MOGAN SCURTES ALSTRUAL AURTOR         Entry         Set         C-6-70         C-70         Set           2-6-53         D MOGAN SCURTES ALSTRUAL AURTOR         Entry         Set         C.6-70         Set         1           2-6-54         D MOGAN SCURTES ALSTRUAL AURTOR         Entry         Set         C.6-70         Set         C.6-70         Set         1							25
John Solution         John Michael Scienting Astronomy Advancement         But         But <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>14</td></t<>							14
Deck         Deck         Set         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)         5.81         (1,45)							14
Jordel         Defects         Defects         Defects         Self         (1,07)         Self         (1,07)           2.66-2         Defects         Self         (1,07)         Self         (1,07)         Self           2.66-2         Defects         Self         (1,07)         Se		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					6
3-Proc	2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,071)	5.83 \$	76
3-8-3         3-P         Model SCURTES ANTIMAL MUTCE         Early         By         5         5         5         5           3-8-3         3-P         PMOREM CNSE MAY, LA         Early         Borrow Retarm         (30,256)         -           3-8-3         3-PMOREM CNSE MAY, LA         Early         Borrow Retarm         (30,256)         -           3-8-3         3-PMOREM CNSE MAY, LA         Early         Borrow Retarm         (30,256)         -           3-8-3         3-PMOREM CNSE MAY, LA         Early         Borrow Retarm         (30,256)         -           3-8-3         3-PMOREM CNSE MAY, LANTED         Early         Borrow Retarm         (30,256)         -           3-8-3         3-PMOREM SCURTTES ASTRUAL MUTCE         Early         Borrow         Borrow         (30,367)         -           3-8-3         3-PMOREM SCURTTES ASTRUAL MUTCE         Early         Borrow         Sd         (10,367)         5.77         -           3-8-3         3-PMOREM CONSTRUES ASTRUAL MUTCE         Early         Borrow         Sd         (10,367)         5.77         -           3-8-3         3-PMOREM CONSTRUES ASTRUAL MUTCE         Early         Borrow         13.8         Sd         -           3-8-3							50
2-26-3         JP MOSAN SCURITS ANTIMULA UNITED         Early         Sea         (1)         5.80         5           2-26-3         JP MOSAN COLUMES MAY, NA         Early         Borne Metan         (12),333         -         -           2-26-3         JP MOSAN COLUMES MAY, NA         Early         Borne Metan         (12),333         -         -           2-26-3         JP MOSAN SCURITS ANTIMULA UNITED         Early         Borne Metan         (12),333         -         -           2-26-3         JP MOSAN SCURITS ANTIMULA UNITED         Early         Borne Metan         (12),373         -         -           5-66-3         JP MOSAN SCURITS ANTIMULA UNITED         Early         Sea         (13)         5.81         -           5-66-3         JP MOSAN SCURITS ANTIMULA UNITED         Early         Sea         (13)         5.81         -           5-66-3         JP MOSAN SCURITS ANTIMULA UNITED         Early         Sea         (13)         5.81         -           5-66-3         JP MOSAN SCURITS ANTIMULA UNITED         Early         Sea         (13)         5.81         -           5-66-3         JP MOSAN SCURITS ANTIMULA UNITED         Early         Sea         (13)         5.81         -           5-66							35
2-Re-34         12-ROBAN SCURTTS ANTRULA LINTED         Early         Beam         (Feb)         Feb           2-Re-34         PROCEAD COSE BANK, A.A.         Early         Berry Return         (11.07)         -         -           2-Re-34         PROCEAD COSE BANK, A.A.         Early         Berry Return         (11.07)         -         -           2-Re-34         PROCEAD COSE BANK, A.A.         Early         Berry Return         (11.07)         -         -           2-Re-34         PROCEAD COSE BANK, N.A.         Early         Berry Return         (11.07)         -         -           3-Re-34         PROCEAD COSE BANK, N.A.         Early         Berry Return         (11.07)         -         -           3-Fe-34         PROCEAD COSE BANK, N.A.         Early         Berry							
24b-24         PMOREAN LOADS BANK, NA         Easily         Borno Ream         (123,30)         -         6           24b-24         PMOREAN LOADS BANK, NA         Easily         Borno Ream         (11,07)         -         6           54b-24         JP MOREAN SCRUTTES ASTRULA LIMITED         Easily         Borno         (11,07)         5         6           54b-24         JP MOREAN SCRUTTES ASTRULA LIMITED         Easily         Borno         (12,07)         5,71         6           54b-24         JP MOREAN SCRUTTES ASTRULA LIMITED         Easily         Borno         (12,07)         5,71         6           54b-24         JP MOREAN SCRUTTES ASTRULA LIMITED         Easily         Borno         10         -5         6           54b-24         JP MOREAN SCRUTTES ASTRULA LIMITED         Easily         Borno         10         -5         6           64b-24         JP MOREAN SCRUTTES ASTRULA LIMITED         Easily         Borno         10         -5         6         -6           64b-24         JP MOREAN SCRUTTES ASTRULA LIMITED         Easily         Sel         1         1         5         1         -6         -7         5         6         -7         5         6         -7         5         6							4
2-Re-24         JPMORGAN LOKE BARN, NA         Exity         Boron, Rep.m.         (11,677)         -         5           5-Re-24         J.D. MORGAN SCREITS ASTRAJA LIMITED         Exity         Bay         7,80         5,77         5           5-Re-24         J.P. MORGAN SCREITS ASTRAJA LIMITED         Exity         Bay         6,534         3,77         5           5-Re-24         J.P. MORGAN SCREITS ASTRAJA LIMITED         Exity         Sell         (16,807)         5,77         5           5-Re-24         J.P. MORGAN SCREITS ASTRAJA LIMITED         Exity         Sell         (16,807)         5,77         5           5-Re-24         J.P. MORGAN SCREITS ASTRAJA LIMITED         Exity         Sell         (11,807)         5,18         5           5-Re-24         J.P. MORGAN SCREITS ASTRAJA LIMITED         Exity         Bay         11,18         5,58         5         1           6-Re-24         J.P. MORGAN SCREITS ASTRAJA LIMITED         Exity         Bay         12,307         5,58         1           6-Re-24         J.P. MORGAN SCREITS ASTRAJA LIMITED         Exity         Bay         12,307         5,58         1           6-Re-24         J.P. MORGAN SCREITS ASTRAJA LIMITED         Exity         Bay         12,307         5,5							
546-24         JP. MORGAN SCURITS ASTRULA LIMITED         Early         Bur         Rot         Rot         Rot         Rot         Rot         Rot         Rot         Rot         Sol         Sol           546-24         JP. MORGAN SCURITS ASTRULA LIMITED         Early         Sol         (J)         Sol         Sol         (J)						T	
SHeb-21         J.P. MORGM SCURITS ANSTALLA LIMITED         Early         Sel         (797)         5.78         5           SHeb-23         J.P. MORGM SCURITS ANSTALLA LIMITED         Early         Bud         (139)         5.61         5           SHeb-24         J.P. MORGM SCURITS ANSTALLA LIMITED         Early         Sel         (139)         5.61         5           SHeb-24         J.P. MORGM SCURITS ANSTALLA LIMITED         Early         Sel         (131)         5.61         5           SHeb-24         J.P. MORGM SCURITS ANSTALLA LIMITED         Early         Sel         (131)         5.53         5           SHeb-24         J.P. MORGM SCURITS ANSTALLA LIMITED         Early         Sel         (131)         5.53         5         1           SHeb-24         J.P. MORGM SCURITS ANSTALLA LIMITED         Early         Sel         (131)         5.53         1           SHeb-24         J.P. MORGM SCURITS ANSTALLA LIMITED         Early         Sel         (131)         5.53         1           SHeb-24         J.P. MORGM SCURITS ANSTALLA LIMITED         Early         Sel         (131)         5.53         1           SHeb-24         J.P. MORGM SCURITS ANSTALLA LIMITED         Early         Sel         (133)         5.51							4
S+b-24         3.P. MGGAS SCIARTIS ALSTALAL LMTTD         Early         Bay         6.324         5.77         5           S+b-25         J.P. MGGAS SCIARTIS ALSTALAL LMTTD         Early         Seid         (1000)         5.71         5           S+b-26         J.P. MGGAS SCIARTIS ALSTALAL LMTTD         Early         Seid         (1073)         5.75         5           S+b-24         J.P. MGGAS SCIARTIS ALSTALAL LMTTD         Early         Berly         Berly         101         5         5           S+b-24         J.P. MGGAS SCIARTIS ALSTALAL LMTTD         Early         Berly         Berly         101         5         5         5         1           S+b-24         J.P. MGGAS SCIARTIS ALSTALAL LMTTD         Early         Berly         101         5.75         1           S+b-24         J.P. MGGAS SCIARTIS ALSTALAL LMTTD         Early         Berly         101         5.75         1           S+b-24         J.P. MGGAS SCIARTIS ALSTALAL LMTTD         Early         Berly         31         5.55         1           S+b-24         J.P. MGGAS SCIARTIS ALSTALAL LMTTD         Early         Berly         31         5.55         1           S+b-24         J.P. MGGAS SCIARTIS ALSTALAL LMTTD         Early         Berly							5
Sreb-24         19. MORCM SCRUTTES ASTRUAL UNITED         Early         Sell         (10.007)         5.77. §           Sreb-24         19. MORCM SCRUTTES ASTRUAL UNITED         Early         Sell         (10.007)         5.72. §           Sreb-24         20. MORCM ICASE BMK, N.A.         Early         Berow         197         5.           Sreb-24         20. MORCM ICASE BMK, N.A.         Early         Berow         197         5.           Sreb-24         20. MORCM ICASE BMK, N.A.         Early         Berow         197         5.           Sreb-24         20. MORCM ICASE BMK, N.A.         Early         Bod         (13.13)         5.38         5.           Sreb-24         20. MORCM SCRUTTES ASTRUAL UNITED         Early         Bell         (13.13)         5.35         5.           Sreb-24         20. MORCM SCRUTTES ASTRUAL UNITED         Early         Bell         (13.13)         5.35         5.           Sreb-24         20. MORCM SCRUTTES ASTRUAL UNITED         Early         Bell         (13.13)         5.35         5.           Sreb-24         20. MORCM SCRUTTES ASTRUAL UNITED         Early         Bell         (13.13)         5.35         5.         5.           Sreb-24         20. MORCM SCRUTTES ASTRUAL UNITED         <							36
SHeb-24         JP. MORGAN SCIGNITIS AUSTRALIA LINITED         Equity         Sell         (075)         5.75         \$           64-62-4         JP. MORGAN SCIGNITIS AUSTRALIA LINITED         Equity         Bornov         133         5.05         \$           64-62-4         JP. MORGAN SCIGNITIS AUSTRALIA LINITED         Equity         Bornov         Sell         1333         5.05         \$           64-62-4         JP. MORGAN SCIGNITIS AUSTRALIA LINITED         Equity         Bornov         5.06         5.33         \$           64-62-4         JP. MORGAN SCIGNITIS AUSTRALIA LINITED         Equity         Bornov         5.06         5.33         \$         \$           64-62-4         JP. MORGAN SCIGNITIS AUSTRALIA LINITED         Equity         Bornov         5.06         \$         \$         \$           74-62-4         JP. MORGAN SCIGNITIS AUSTRALIA LINITED         Equity         Bornov         3.133         \$         \$           74-62-4         JP. MORGAN SCIGNITIS AUSTRALIA LINITED         Equity         Bornov         3.131         \$         \$           74-62-4         JP. MORGAN SCIGNITIS AUSTRALIA LINITED         Equity         Bornov         3.131         \$         \$           74-62-4         JP. MORGAN SCIGNITIS AUSTRALIA LINITED			Equity		(10,807)		62
S+6-24         DPMORGM OVACE ANK, N.A.         Early         Bory         137         -         S           6+6-24         DPMORGM OVACE ANK, N.A.         Early         Bory         11310         55.6         S           6+6-24         DPMORGM SCRIPTE ANTRALA INTED         Early         Sel         (1311)         55.9         S           6+6-24         DPMORGM SCRIPTE ANTRALA INTED         Early         Sel         (1231)         55.9         S           6+6-24         DPMORGM SCRIPTE ANTRALA INTED         Early         Bary         17.807         S.55         S           6+6-24         DPMORGM SCRIPTE ANTRALA INTED         Early         Bary         17.807         S.55         S           6+6-24         DPMORGM SCRIPTE ANTRALA INTED         Early         Bary         13.1         S.55         S           7+6-24         DPMORGM SCRIPTE ANTRALA INTED         Early         Bary         13.1         S.56         S           7+6-24         DPMORGM SCRIPTE ANTRALA INTED         Early         Bary         13.1         S         S           7+6-24         DPMORGM SCRIPTE ANTRALA INTED         Early         Bary         13.43         S         S           7+6-24         DPMORGM SCRIPTE ANTRALA INTED <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6-feb-24         J.P. MORGM SCORTIES ANSTRULA LINTED         Equity         Bay         13.18         S.88         9           6-feb-24         J.P. MORGM SCORTIES ANSTRULA LINTED         Equity         Sed         (5.6)         S.91         <							5
6-feb-24         JP. MORGAN SECURTES ALSTRALLA LIMITED         Equity         Sell         (5,819)         5.30         5           6-feb-24         JP. MORGAN SECURTES ALSTRALLA LIMITED         Equity         Sell         (1,111)         5.37         5           6-feb-24         JP. MORGAN SECURTES ALSTRALLA LIMITED         Equity         Bay         (1,231)         5.56         5           6-feb-24         JP. MORGAN SECURTES ALSTRALLA LIMITED         Equity         Sell         (1,231)         5.56         5           6-feb-24         JP. MORGAN SECURTES ALSTRALLA LIMITED         Equity         Sell         (1,233)         5.56         5           7-feb-24         JP. MORGAN SECURTES ALSTRALLA LIMITED         Equity         Bay         3.31         5.52         5           7-feb-24         JP. MORGAN SECURTES ALSTRALLA LIMITED         Equity         Bay         3.353         5.52         5         1           7-feb-24         JP. MORGAN SECURTES ALSTRALLA LIMITED         Equity         Bay         3.36         5.22         5         1           7-feb-24         JP. MORGAN SECURTES ALSTRALLA LIMITED         Equity         Bay         3.36         5.22         5         5         5         5         5         5         5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>5.88 \$</td><td>77</td></t<>						5.88 \$	77
6 Feb-24         JP. MORGAN SECURITIES JUSTRALLA LIMITED         Equity         Buy         5,0%         5,53         \$           6 Feb-24         JP. MORGAN SECURITIES JUSTRALLA LIMITED         Equity         Buy         (12,30)         5,55         \$         1           6 Feb-24         JP. MORGAN SECURITIES JUSTRALLA LIMITED         Equity         Sed         (12)         5,55         \$           7 Feb-24         JP. MORGAN SECURITIES JUSTRALLA LIMITED         Equity         Buy         1,391         5,53         \$           7 Feb-24         JP. MORGAN SECURITIES JUSTRALLA LIMITED         Equity         Buy         1,391         5,53         \$           7 Feb-24         JP. MORGAN SECURITIES JUSTRALLA LIMITED         Equity         Buy         1,391         5,53         \$           7 Feb-24         JP. MORGAN OKEE BANK, NA         Equity         Bornw         1,3413         5,51         \$           7 Feb-24         JP. MORGAN OKEE BANK, NA         Equity         Bornw         2,357         \$         \$           8 Feb-24         JP. MORGAN OKEE BANK, NA         Equity         Bornw         2,357         \$         \$           8 Feb-24         JP. MORGAN OKEE BANK, NA         Equity         Bornw         2,355         \$		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(5,819)	5.90 \$	34
6 Feb-24         JP. MORGAM SCORTTES ASTRUAL LIMITED         Equity         Boy         17,307         5.85         §         1           6 Feb-24         JP. MORGAM SCORTTES ASTRUAL LIMITED         Equity         Sel         (1.13)         5.35         \$           6 Feb-24         JP. MORGAM SCORTTES ASTRUAL LIMITED         Equity         Bey         1.331         5.35         \$           7 Feb-24         JP. MORGAM SCORTTES ASTRUAL LIMITED         Equity         Bey         3.331         \$         \$           7 Feb-24         JP. MORGAM SCORTTES ASTRUAL LIMITED         Equity         Bey         3.331         \$         \$         \$           7 Feb-24         JP. MORGAM SCORTTES ASTRUAL LIMITED         Equity         Bey         3.431         \$         \$         \$           7 Feb-24         JP. MORGAM SCORTTES ASTRUAL LIMITED         Equity         Berow         2.357         \$         \$         \$           8 Feb-24         JP. MORGAM SCORTTES ASTRUAL LIMITED         Equity         Borow         2.367         \$         \$           8 Feb-24         JP. MORGAM SCORTTES ASTRUAL LIMITED         Equity         Borow         2.280         \$         \$           8 Feb-24         JP. MORGAM SCORTTES ASTRUAL LIMITED         Equity							7
6-Feb-34         DP, MORGAN SCORTTES ASTRUAL LINITED         Eouly         Sell         (2)         5.76         5           7-Feb-34         DP, MORGAN SCORTTES ASTRUAL LINITED         Eouly         Buy         34         5.85         5           7-Feb-34         DP, MORGAN SCORTTES ASTRUAL LINITED         Eouly         Buy         343         5.85         5           7-Feb-34         DP, MORGAN SCORTTES ASTRUAL LINITED         Eouly         Buy         3353         5.84         5           7-Feb-34         DP, MORGAN SCORTTES ASTRUAL LINITED         Eouly         Sell         (17,246)         5.51         5         1           7-Feb-34         DP, MORGAN SCORTTES ASTRUAL LINITED         Eouly         Sell         (17,246)         5.51         5         1           7-Feb-34         DP, MORGAN SCORTTES ASTRUAL LINITED         Eouly         Borrow         13.13         -         5         5           8-Feb-34         DP, MORGAN SCORTTES ASTRUAL LINITED         Eouly         Borrow         13.13         -         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5							30
6-Feb-24         J.P. MORGAN SCURTTES ALSTRALIA LIMITED         Eouity         Sell         (1,23)         559         \$           7-Feb-24         J.P. MORGAN SECURTTES ALSTRALIA LIMITED         Eouity         Buy         1,331         533         \$           7-Feb-24         J.P. MORGAN SECURTTES ALSTRALIA LIMITED         Eouity         Sell         (1,23)         533         \$           7-Feb-24         J.P. MORGAN SECURTTES ALSTRALIA LIMITED         Eouity         Sell         (1,23)         533         \$           7-Feb-24         J.P. MORGAN SECURTTES ALSTRALIA LIMITED         Eouity         Sell         (1,23)         557         \$           7-Feb-24         J.P. MORGAN ASCENTTES ALSTRALIA LIMITED         Eouity         Borrow         12,317         \$         \$           7-Feb-24         J.P. MORGAN ASCENTTES ALSTRALIA LIMITED         Eouity         Borrow         12,317         \$         \$           8-Feb-24         J.P. MORGAN SECURTTES ALSTRALIA LIMITED         Eouity         Borrow         12,317         \$         \$           8-Feb-24         J.P. MORGAN SECURTTES ALSTRALIA LIMITED         Eouity         Borrow         12,317         \$         \$           8-Feb-24         J.P. MORGAN SECURTTES ALSTRALIA LIMITED         Eouity         Borrow							101
7-Feb-24         JP. MORGAN SEQURTIES AUSTRALIA LIMITED         Eouhy         Buy         1,41         5,56         \$           7-Feb-24         JP. MORGAN SEQURTIES AUSTRALIA LIMITED         Eouhy         Buy         1,31         5,31         5,91         \$           7-Feb-24         JP. MORGAN SEQURTIES AUSTRALIA LIMITED         Eouhy         Scill         (11,245)         5,91         \$         1           7-Feb-24         JP. MORGAN SEQURTIES AUSTRALIA LIMITED         Eouhy         Scill         (11,245)         5,91         \$         1           7-Feb-24         JPMORGAN CHASE BANK, NA         Eouhy         Borrow         1,343         5,91         \$         1           8-Feb-24         JP. MORGAN SEQURTIES AUSTRALIA LIMITED         Eouhy         Borrow         1,343         5,95         \$           8-Feb-24         JP. MORGAN SEQURTIES AUSTRALIA LIMITED         Eouhy         Boy         1,307         5,96         \$           8-Feb-24         JP. MORGAN SEQURTIES AUSTRALIA LIMITED         Eouhy         Boy         1,307         5,96         \$           8-Feb-24         JP. MORGAN SEQURTIES AUSTRALIA LIMITED         Eouhy         Seid         1,65,76         5,91         \$           8-Feb-24         JP. MORGAN SEQURTIES AUSTRALIA LIMI					(1,233)		7
Preb24         JP. MORGAM SECURITIES AUSTRALA LIMITED         Equity         Buy         3.953         5.94         5           Preb24         JP. MORGAM SECURITIES AUSTRALA LIMITED         Equity         Sell         (1,2,44)         5.91         5.91           Preb24         JP. MORGAM SECURITIES AUSTRALA LIMITED         Equity         Berlow         1.338         5.92         5           Preb24         JP. MORGAM SECURITIES AUSTRALA LIMITED         Equity         Bornow         1.497         -         6           64-62-44         JP. MORGAM SECURITIES AUSTRALA LIMITED         Equity         Bornow         1.742         5.66         5           84-62-44         JP. MORGAM SECURITIES AUSTRALA LIMITED         Equity         Bornow         1.742         5.66         5           84-62-44         JP. MORGAM SECURITIES AUSTRALA LIMITED         Equity         Bornow         1.720         5.93         5           84-62-44         JP. MORGAM ASECURITIES AUSTRALA LIMITED         Equity         Sell         (1,227)         5.94         5           84-62-44         JP. MORGAM ASE SURVIN, NA         Equity         Borrow Return         (1,272)         .         5           84-62-44         JP. MORGAM ASE SURVIN, NA         Equity         Borrow Return <t< td=""><td>7-Feb-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td></td><td>34</td><td>5.96 \$</td><td></td></t<>	7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		34	5.96 \$	
7+6b-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (17,24)         S.91         5.91           7,76b-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         13,413         -         5           7,76b-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         13,413         -         5           7,76b-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bay         2,920         5.95         5           8,76b-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         2,200         5.95         5           8,76b-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         2,200         5.94         5           8,76b-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         2,200         5.94         5           8,76b-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Berl         (15,203)         5.91         5           8,76b-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Berl         (15,203)         5.91         5           9,76b-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Be							8
7+6e-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,36)         5.92         §           7+6e-24         JP.MORGAN CHASE BANK, N.A.         Equity         Borrow         2,867         -         \$           7+6e-24         JP.MORGAN CHASE BANK, N.A.         Equity         Borrow         2,867         -         \$           8+6e-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         2,807         -         \$           8+6e-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         2,700         5,56         \$           8+6e-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (129)         5,94         \$           8+6e-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (129)         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23</td>							23
7+6-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         13,413         -         \$           8+6b-24         JP. MORGAN CHASE BANK, NA.         Equity         Borrow         2,587         -         \$           8+6b-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,742         5.56         \$           8+6b-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,742         5.56         \$           8+6b-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,780         5.51         \$           8+6b-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,780         5.51         \$           8+6b-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (15,77)         5.91         \$           8+6b-24         JP. MORGAN CHASE BANK, NA.         Equity         Borrow Return         (117,21)         -         \$           9+6b-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,479)         5.51         \$           9+6b-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,479)         5.51<							101
8-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,742         5.96         5           8-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         17         5.99         5           8-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2.780         5.511         5           8-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2.780         5.511         5           8-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,223)         5.54         5           8-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,723)         5.54         5           8-feb-24         J.P. MORGAN CHASE BANK, N.A         Equity         Borrow Return         (11,721)         -         5           9-feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (2,459)         5.51         5           9-feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (13,172)         5.88         5           9-feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         S							
8-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         17         59           8-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,780         5.51         \$           8-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (7,2)         5.54         \$           8-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (72)         5.55         \$           8-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (72)         5.55         \$           8-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (72)         5.55         \$           8-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (117,2)         \$         \$           8-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (150,780)         \$         \$           9-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (150,780)         \$         \$           9-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
8-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         17         5.9         \$           8-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (1,929)         5.94         \$           8-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (1,229)         5.94         \$           8-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (5,676)         5.91         \$           8-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow Return         (11)212         .         \$           8-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow Return         (11)212         .         \$           9-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow Return         (11)212         .         \$           9-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,459)         .         \$           9-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         9,77         \$         \$         \$           9-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED							10
8-Feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouliv         Buy         2.780         5.91         \$           8-Feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouliv         Sell         (1.929)         5.94         \$           8-Feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouliv         Sell         (72)         5.95         \$           8-Feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouliv         Sell         (72)         5.95         \$           8-Feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouliv         Borrow Return         (117)         -         \$           8-Feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouliv         Borrow Return         (117),212         -         \$           9-Feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouliv         Borrow Return         (117),212         -         \$           9-Feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouliv         Borrow Return         (117),212         -         \$           9-Feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouliv         Buy         9,797         5,52         \$           9-Feb-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>11</td></t<>							11
8-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouly         Sell         (1.929)         5.94         \$           8-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouly         Sell         (7.2)         5.94         \$           8-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouly         Borrow Return         (1.97)         -         \$           8-Feb-24         JPMORGAN (HASE BANK, N.A.         Equity         Borrow Return         (1.17,21)         -         \$           8-Feb-24         JPMORGAN (HASE BANK, N.A.         Equity         Borrow Return         (1.17,21)         -         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Borrow Return         (1.17,21)         S         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (2,459)         S.91         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Bury         36         5.82         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Bury         36         5.92         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity							16
8-Feb-24         J.P. MORGAN SECURITIES JUSTRALIA LIMITED         Eoulty         Sell         (72)         5.95         \$           8-Feb-24         J.P. MORGAN SECURITIES JUSTRALIA LIMITED         Eoulty         Borrow Return         (197)         -         \$           8-Feb-24         JPMORGAN CHASE BANK, N.A.         Eoulty         Borrow Return         (17,212)         -         \$           8-Feb-24         JPMORGAN CHASE BANK, N.A.         Eoulty         Borrow Return         (150,788)         -         \$           9-Feb-24         J.P. MORGAN SECURITIES JUSTRALIA LIMITED         Eoulty         Borrow Return         (150,788)         -         \$           9-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eoulty         Sell         (13,172)         5.88         \$           9-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eoulty         Buy         9,797         5.92         \$           9-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eoulty         Sell         (36)         5.92         \$           9-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eoulty         Sell         (431)         5.92         \$           9-Feb-24         J.P. MORGAN SECURTITIES AUSTRALIA LIMITED         Eoulty							11
8-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (197)         -         \$           8-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (150,788)         -         \$           9-Feb-24         JPMORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sell         (2,459)         5.91         \$           9-Feb-24         JP. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sell         (13,172)         5.88         \$           9-Feb-24         JP. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sell         (13,172)         5.88         \$           9-Feb-24         JP. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         9,765         \$         \$           9-Feb-24         JP. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (36)         5.92         \$           9-Feb-24         JP. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (36)         5.92         \$           9-Feb-24         JP. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Borrow         92         -         \$           9-Feb-24         JP. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         725		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(72)	5.95 \$	
8+eb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (117,212)         -         \$           9+eb-24         J.P., MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sell         (2,459)         5.01         \$           9+eb-24         J.P., MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (13,172)         5.88         \$           9+eb-24         J.P., MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         9,797         5.92         \$           9+eb-24         J.P., MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         9,797         5.92         \$           9+eb-24         J.P., MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (36)         5.82         \$           9+eb-24         J.P., MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (36)         5.92         \$           9+eb-24         J.P., MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (411)         5.92         \$           9+eb-24         J.P., MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         7.167         6.03         \$           12+eb-24         J.P., MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(5,676)	5.91 \$	33
8-Feb-24         JPMORGAN CHASE BANK, N.A.         Eguity         Borrow Return         (150,788)         -         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Eguity         Sell         (13,172)         S.88         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Eguity         Buy         (13,172)         S.88         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Eguity         Buy         9,797         S.92         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Eguity         Buy         9,765         \$         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Eguity         Sell         (36)         S.92         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Eguity         Sell         (31)         S.92         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Eguity         Borrow         92         -         \$           9-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Eguity         Buy         3,026         S.92         \$           12-Feb-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Eguity         Buy		JPMORGAN CHASE BANK, N.A.					
9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,459)         5.91         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,797         5.92         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,797         5.92         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3.66         5.87         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (36)         5.92         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (96)         5.89         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         9.2         \$         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         9.2         \$         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         7.167         6.03         \$         1           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity						- \$	
9-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (13,172)         5.88         \$           9-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         9,67         5.92         \$           9-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         36         5.87         \$           9-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (960)         5.88         \$           9-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (960)         5.88         \$           9-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (960)         5.89         \$           9-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bury         725         5.93         \$           12-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         726         5.03         \$           12-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         7,167         6.05         \$           12-Feb-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bury	9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,459)		14
9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         36         5.87         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (36)         5.92         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (960)         5.89         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         92         -         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (431)         5.92         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         725         5.93         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3(26         5.92         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3(16)         -5         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1(16)         -5         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(13,172)		77
9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (36)         5.92         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (960)         5.89         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         92         -         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         725         5.93         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         725         5.93         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         3.026         5.92         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         7.167         6.05         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         817         6.01         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         1.660         \$         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow	9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			9,797	5.92 \$	57
9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (960)         5.89         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         92         -         \$           9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (431)         5.92         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         725         5.93         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3.026         5.92         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3.026         5.92         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         7,167         6.05         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         817         6.01         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.05         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.05 <td></td> <td></td> <td></td> <td></td> <td>30 (36)</td> <td>5.8/ \$ 5.92 ¢</td> <td></td>					30 (36)	5.8/ \$ 5.92 ¢	
9-feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         9.2         -         \$           9-feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity         Sell         (431)         5.22         \$           9-feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity         Buy         725         5.93         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity         Buy         3.026         5.92         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity         Buy         3.026         6.6.03         \$         1           12-feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity         Buy         7.167         6.05         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity         Bury         817         6.01         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity         Borrow         405         -         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity         Borrow         105         -         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity							5
9-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Sell         (431)         5.92         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Buy         725         5.93         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Buy         3.026         5.92         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Buy         3.026         6.03         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Buy         7,167         6.05         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Buy         817         6.01         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Buy         817         6.01         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Borrow         105         -         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Sell         (21)         5.96         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Sell<	9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92	- \$	
12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,026         5.92         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23,956)         6.03         \$         1           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         7,167         6.05         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         81.7         6.01         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         81.7         6.01         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         105         -         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (823)         5.91         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (21)         5.96         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (21)         5.96         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED			Equity	Sell			2
12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23,956)         6.03         \$         1.1           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         7,167         6.05         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         817         6.01         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         817         6.01         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         105         -         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         105         -         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         1,000         6.02         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         1,000         6.02         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         1,000         6.02         \$           12-feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED							17
12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         7,167         6.05         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         817         6.01         \$           12-feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         460         -         \$           12-feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         105         -         \$           12-feb-24         J.P.MORGAN CHASE BANK, N.A.         Equity         Borrow         105         -         \$           12-feb-24         J.P.MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (823)         5.91         \$           12-feb-24         J.P.MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,000         6.02         \$           12-feb-24         J.P.MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (21)         5.96         \$           12-feb-24         J.P.MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sur         (21)         5.96         \$           12-feb-24         J.P.MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sur         (21)         5.91							144
12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         817         6.01         \$           12-feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         460         -         \$           12-feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         105         -         \$           12-feb-24         JPMORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (623)         5.91         \$           12-feb-24         JP.MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (21)         5.96         \$           12-feb-24         JPMORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (21)         5.96         \$           12-feb-24         JP.MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.461         6.07         \$           12-feb-24         JP.MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.461         6.07         \$           12-feb-24         JP.MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (200.000)         -         \$           12-feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (200.000)		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			7,167		43
12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         105         -         \$           12-Feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity         Sell         (823)         5.91         \$           12-Feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity         Buy         1,000         6.02         \$           12-Feb-24         J.P., MORGAN SECURITIES AUSTRALLA LIMITED         Equity         Sell         (21)         5.96         \$           12-Feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.481         6.07         \$           12-Feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.481         6.07         \$           12-Feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         1.481         6.07         \$           12-Feb-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (200,000)         -         \$           12-Feb-24         J.P.MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (200,000)         -         \$           12-Feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Ret	12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817		4
12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (823)         5.91         \$           12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,000         6.02         \$           12-Feb-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Sell         (21)         5.66         \$           12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,481         6.07         \$           12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (725)         5.91         \$           12-Feb-24         J.P. MORGAN SCHASE BANK, N.A.         Equity         Borrow Return         (200,000)         -         \$           12-Feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (200,000)         -         \$           12-Feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (200,000)         -         \$           12-Feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$           12-Feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return							
12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,000         6.02         \$           12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (21)         5.96         \$           12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.481         6.07         \$           12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (725)         5.91         \$           12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (725)         5.91         \$           12-Feb-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,000)         -         \$           12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$           12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$           12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$							4
12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Sell         (21)         5.96         \$           12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,481         6.07         \$           12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (725)         5.91         \$           12-Feb-24         J.P.MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (200,000)         -         \$           12-Feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$           12-Feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$           12-Feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$           12-Feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$							4
12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.481         6.07         \$           12-feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (725)         5.91         \$           12-feb-24         J.P.MORGAN GASE BANK, N.A.         Equity         Borrow Return         (200,000)         -         \$           12-feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (200,000)         -         \$           12-feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$           12-feb-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$							0
12-Feb-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (725)         5.91         \$           12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (200,000)         -         \$           12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$           12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$           12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (12,391)         -         \$	12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	1,481	6.07 \$	8
12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (20,056)         -         \$           12-Feb-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (122,391)         -         \$						5.91 \$	4
12-Feb-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (122,391) - \$	12-Feb-24					- \$	
	12-Feb-74						

shareholding notice	filed with ASX.
Date:	14-Feb-2024
Company's name:	Kogan.com Ltd
ISIN:	AU00000KGN2
Date of change of	F
relevant	12-Feb-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
	Settlement Date
Transfer date	9-Feb-24
	13-Feb-24
	14-Feb-24
Holder of voting	Borrower
rights Are there any	
restriction on	Voc
voting rights	Yes
	The however undertaken to use its best enderviews to sweeper for the vetting visites to be evening in
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
Tf.voa datail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
If yes, detail	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
	standard form AMSLA.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
_	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	
exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.
L	

shareholding notice	e filed with ASX.
Date:	14-Feb-2024
Company's name:	Kogan.com Ltd
ISIN:	AU00000KGN2
Date of change	
of relevant	12-Feb-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 29-Jan-24
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	14-Feb-2024	
Company's name:	Kogan.com Ltd	
ISIN:	AU000000KGN2	
Date of change of	10 F-F 2024	
relevant interests:	12-Feb-2024	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to		
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)	
	Settlement Date	
Transfer date	27-Oct-23	
	30-Jan-24	
Holder of voting	Borrower	
rights		
Are there any		
restriction on	Yes	
voting rights		
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in	
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the	
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are	
	exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the	
	standard form AMSLA.	
Scheduled return	None	
date (if any)		
Does the borrower		
have the right to	Yes	
return early?		
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's	
-	instructions.	
Does the lender		
have the right to	Yes	
recall early?		
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of	
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing	
íf yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a	
	difference between the settlement time for sales and purchases on the relevant exchange or clearing	
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return	
	the securities not later than the expiry of such notice in accordance with the lender's instructions.	
Will the securities		
be returned on	Yes	
settlement?		
If yes, detail any	No exceptions	
exceptions	No exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of	
Statement	the agreement will be given to that company or ASIC.	

shareholding notice	filed with ASX.
Date:	14-Feb-2024
Company's name:	Kogan.com Ltd
ISIN:	AU000000KGN2
Date of change of	
relevant	12-Feb-2024
interests:	
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
	Settlement Date
Transfer date	6-Jul-23
	29-Jan-24
	2-Feb-24
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.
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Data	14-Feb-2024
Date: Company's name:	Kogan.com Ltd
ISIN:	AU000000KGN2
Date of change of	A0000000KGN2
relevant interests:	12-Feb-2024
Schedule	
	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>Brown Brothers Harriman &amp; Co(As Agent)</b> (herein referred to as <b>"JPMS"</b> ). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 07-Jul-23
Holder of Voting	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	14-Feb-2024
Company's name:	Kogan.com Ltd
ISIN: Date of change of relevant	AU000000KGN2 12-Feb-2024
interests:	
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date
	20-Sep-23
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any) Does the borrower	None
have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

	the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	14-Feb-2024
Company's name:	Kogan.com Ltd
ISIN:	AU000000KGN2
Date of change of relevant interests:	12-Feb-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
	Settlement Date
Transfer date	09-Aug-23
	11-Aug-23
	20-Sep-23
	Borrower
Are there any	
restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	14-Feb-2024
Company's name:	Kogan.com Ltd
ISIN:	AU00000KGN2
Date of change of relevant interests:	12-Feb-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 12-Jul-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed betweer the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if
	requested by ASIC, a copy of the agreement will be given to that company or ASIC.