

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Karoon Energy Limited

ACN/ARSN 107 001 338

1. Details of substantial holder (1)

Name This notice is given for Millennium Partners, L.P., Millennium International Management LP and each of their respective controlled entities (each, a **Substantial Holder**).

ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 12 July 2024

The previous notice was given to the company 14 June 2024

The previous notice was dated 13 June 2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
12 July 2024	Integrated Core Strategies (Asia) Pte. Ltd. (ICSA)	See Part 1 of Annexure A.	See Part 1 of Annexure A.	2,898,138 ordinary shares (Shares)	2,898,138
12 July 2024	Millennium Partners, L.P. (MP) and each controlled entity of MP	MP is the parent entity of ICSA and as such has a relevant interest in the Shares by virtue of section 608(3) of the Corporations Act 2001 (Cth) (the Act), which relevant interest has also decreased as a result of the same change set out at Part 1 of Annexure A. Each other controlled entity of MP, as an associate of MP, has the same voting power in ICSA as MP under section 610 of the Act, and therefore also has a relevant interest in the Shares by virtue of section 608(3) of the Act, which relevant interest has also decreased as a result of the same change set out at Part 1 of Annexure A.	N/A	2,898,138 Shares	2,898,138

12 July 2024	Millennium International Management LP (<i>MIM</i>) and each controlled entity of MIM	Certain subsidiaries of MIM act as investment manager for ICSEA and as such have a relevant interest in the Shares by virtue of section 608(1) of the Act. MIM accordingly has a relevant interest in the Shares by virtue of section 608(3) of the Act, which relevant interest has also decreased as a result of the same change set out at Part 1 of Annexure A. Each other controlled entity of MIM, as an associate of MIM, has the same voting power in ICSEA as MIM under section 610 of the Act, and therefore also has a relevant interest in the Shares by virtue of section 608(3) of the Act, which relevant interest has also decreased as a result of the same change set out at Part 1 of Annexure A.	N/A	2,898,138 Shares	2,898,138
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In addition to the Shares in which the Substantial Holders have a relevant interest, certain of the entities within the Millennium group also have a long equity derivative position in respect of 1,662,998 Shares, representing 0.21% of Shares. When aggregated with the Shares in which the Substantial Holders have a relevant interest, this amounts to an interest in 38,908,543 Shares, representing 4.88% of Shares. Details of the relevant derivative positions are set out in Part 2 of Annexure A.

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
N/A	N/A

4. Addresses

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

Name	Address
ICSEA	88 Market Street, #37-01, Singapore 048948
MP and MIM	399 Park Avenue, New York, NY 10022, USA

Signature

print name Woon Sing Ong capacity Director of ICOSA

sign here



date 16/07/24

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure "A" of 8 pages (including this page) referred to in the accompanying Form 605.

Part 1

Date of change (Year/Month/Day)	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (5) (average price (\$) per Share)	Class (6) and number of securities affected (ordinary shares)	Person's votes affected
20240613	Each Substantial Holder	Sell	1.669032	-13878	-13878
20240613	Each Substantial Holder	Buy	1.67760673	3982	3982
20240613	Each Substantial Holder	Buy	1.671628333	3000	3000
20240613	Each Substantial Holder	Buy	1.666917685	1391	1391
20240613	Each Substantial Holder	Buy	1.671906667	3000	3000
20240613	Each Substantial Holder	Buy	1.666912186	1395	1395
20240613	Each Substantial Holder	Buy	1.671430641	10352	10352
20240613	Each Substantial Holder	Buy	1.669032	4130	4130
20240613	Each Substantial Holder	Buy	1.672868852	61	61
20240613	Each Substantial Holder	Buy	1.669032	84	84
20240613	Each Substantial Holder	Buy	1.672390617	1897	1897
20240613	Each Substantial Holder	Buy	1.683697187	8781	8781
20240613	Each Substantial Holder	Buy	1.669032	8154	8154
20240613	Each Substantial Holder	Buy	1.672619048	21	21
20240613	Each Substantial Holder	Buy	1.6749	100	100
20240613	Each Substantial Holder	Sell	1.665	-152	-152
20240613	Each Substantial Holder	Buy	1.669450073	698711	698711
20240613	Each Substantial Holder	Buy	1.66862069	29	29
20240613	Each Substantial Holder	Sell	1.675594617	-135335	-135335
20240613	Each Substantial Holder	Buy	1.672526132	287	287
20240613	Each Substantial Holder	Buy	1.669032	1510	1510
20240613	Each Substantial Holder	Buy	1.677922972	389653	389653
20240614	Each Substantial Holder	Sell	1.68035	-200	-200
20240614	Each Substantial Holder	Buy	1.677317073	41	41
20240614	Each Substantial Holder	Sell	1.677632318	-3382	-3382
20240614	Each Substantial Holder	Sell	1.684489045	-463426	-463426
20240614	Each Substantial Holder	Sell	1.688151028	-196136	-196136
20240614	Each Substantial Holder	Buy	1.688240498	763	763
20240614	Each Substantial Holder	Buy	1.68257772	500000	500000
20240614	Each Substantial Holder	Buy	1.68619822	250000	250000
20240614	Each Substantial Holder	Buy	1.687418589	136652	136652
20240614	Each Substantial Holder	Buy	1.685685351	396454	396454
20240617	Each Substantial Holder	Buy	1.660713539	13878	13878
20240617	Each Substantial Holder	Buy	1.6609	50	50
20240617	Each Substantial Holder	Sell	1.654108108	-370	-370
20240617	Each Substantial Holder	Buy	1.65375	4	4
20240617	Each Substantial Holder	Sell	1.664417036	-2706	-2706
20240617	Each Substantial Holder	Buy	1.664897602	249224	249224
20240617	Each Substantial Holder	Buy	1.66984375	48	48
20240617	Each Substantial Holder	Buy	1.66693299	97	97
20240617	Each Substantial Holder	Sell	1.663022361	-134275	-134275
20240617	Each Substantial Holder	Buy	1.661782549	380183	380183
20240618	Each Substantial Holder	Sell	1.649962	-227	-227
20240618	Each Substantial Holder	Sell	1.67	-44	-44
20240618	Each Substantial Holder	Buy	1.662657112	30806	30806
20240618	Each Substantial Holder	Buy	1.647213334	78632	78632
20240618	Each Substantial Holder	Sell	1.646520468	-171	-171

20240618	Each Substantial Holder	Sell	1.643571429	-7	-7
20240618	Each Substantial Holder	Buy	1.649585857	457089	457089
20240618	Each Substantial Holder	Sell	1.647058	-74426	-74426
20240618	Each Substantial Holder	Sell	1.648001747	-170544	-170544
20240618	Each Substantial Holder	Buy	1.645	4096	4096
20240618	Each Substantial Holder	Buy	1.648412204	1606	1606
20240618	Each Substantial Holder	Sell	1.649962	-3979	-3979
20240618	Each Substantial Holder	Sell	1.665712603	-849	-849
20240618	Each Substantial Holder	Buy	1.6504149	250000	250000
20240618	Each Substantial Holder	Sell	1.65331181	-68686	-68686
20240619	Each Substantial Holder	Buy	1.653780936	4485	4485
20240619	Each Substantial Holder	Buy	1.65292871	94032	94032
20240619	Each Substantial Holder	Sell	1.656448413	-252	-252
20240619	Each Substantial Holder	Sell	1.654166667	-12	-12
20240619	Each Substantial Holder	Buy	1.647599847	454870	454870
20240619	Each Substantial Holder	Buy	1.645	159	159
20240619	Each Substantial Holder	Buy	1.648234127	252	252
20240619	Each Substantial Holder	Buy	1.655	192	192
20240619	Each Substantial Holder	Buy	1.653056473	131381	131381
20240619	Each Substantial Holder	Buy	1.652914684	10508	10508
20240619	Each Substantial Holder	Buy	1.651700545	34658	34658
20240620	Each Substantial Holder	Sell	1.640227273	-110	-110
20240620	Each Substantial Holder	Sell	1.645	-2	-2
20240620	Each Substantial Holder	Sell	1.644962	-103596	-103596
20240620	Each Substantial Holder	Sell	1.639849435	-394299	-394299
20240620	Each Substantial Holder	Buy	1.645	72	72
20240620	Each Substantial Holder	Buy	1.644962	103596	103596
20240620	Each Substantial Holder	Buy	1.645	27493	27493
20240621	Each Substantial Holder	Buy	1.701848592	142	142
20240621	Each Substantial Holder	Sell	1.710162791	-215	-215
20240621	Each Substantial Holder	Sell	1.72	-11	-11
20240621	Each Substantial Holder	Sell	1.697279194	-10824	-10824
20240621	Each Substantial Holder	Buy	1.684912718	401	401
20240621	Each Substantial Holder	Buy	1.707339876	81468	81468
20240624	Each Substantial Holder	Buy	1.71690501	479	479
20240624	Each Substantial Holder	Sell	1.7217	-75	-75
20240624	Each Substantial Holder	Sell	1.722222222	-9	-9
20240624	Each Substantial Holder	Buy	1.725	24	24
20240624	Each Substantial Holder	Sell	1.716680758	-121289	-121289
20240625	Each Substantial Holder	Sell	1.76094697	-66	-66
20240625	Each Substantial Holder	Sell	1.763571429	-14	-14
20240625	Each Substantial Holder	Buy	1.765	34	34
20240625	Each Substantial Holder	Buy	1.76	12	12
20240625	Each Substantial Holder	Buy	1.7575	32	32
20240625	Each Substantial Holder	Buy	1.755	1	1
20240625	Each Substantial Holder	Sell	1.757112377	-13428	-13428
20240625	Each Substantial Holder	Sell	1.755396599	-125599	-125599
20240626	Each Substantial Holder	Sell	1.805729	-2386	-2386
20240626	Each Substantial Holder	Sell	1.800595617	-141920	-141920
20240626	Each Substantial Holder	Sell	1.801713	-78543	-78543
20240626	Each Substantial Holder	Sell	1.800876901	-82401	-82401
20240626	Each Substantial Holder	Sell	1.802101064	-94	-94
20240626	Each Substantial Holder	Sell	1.8028125	-8	-8
20240626	Each Substantial Holder	Sell	1.801374199	-1005799	-1005799

20240626	Each Substantial Holder	Buy	1.801831402	80929	80929
20240626	Each Substantial Holder	Buy	1.808701522	42648	42648
20240626	Each Substantial Holder	Sell	1.80346818	-71575	-71575
20240627	Each Substantial Holder	Buy	1.776445783	166	166
20240627	Each Substantial Holder	Sell	1.776359025	-9562	-9562
20240627	Each Substantial Holder	Sell	1.78	-89	-89
20240627	Each Substantial Holder	Buy	1.777	5	5
20240627	Each Substantial Holder	Sell	1.774532885	-127292	-127292
20240628	Each Substantial Holder	Sell	1.824903399	-2148	-2148
20240628	Each Substantial Holder	Sell	1.821783392	-58913	-58913
20240628	Each Substantial Holder	Sell	1.82625	-106	-106
20240628	Each Substantial Holder	Sell	1.826	-155	-155
20240628	Each Substantial Holder	Buy	1.823344595	148	148
20240628	Each Substantial Holder	Buy	1.829051155	606	606
20240628	Each Substantial Holder	Sell	1.818486514	-57280	-57280
20240701	Each Substantial Holder	Buy	1.816951698	24352	24352
20240701	Each Substantial Holder	Buy	1.822644041	3801	3801
20240701	Each Substantial Holder	Sell	1.818912	-5494	-5494
20240701	Each Substantial Holder	Sell	1.828621308	-10597	-10597
20240701	Each Substantial Holder	Sell	1.817477983	-40558	-40558
20240701	Each Substantial Holder	Sell	1.823810451	-23883	-23883
20240701	Each Substantial Holder	Sell	1.818912	-5114	-5114
20240701	Each Substantial Holder	Sell	1.828572925	-10977	-10977
20240701	Each Substantial Holder	Sell	1.83	-12	-12
20240701	Each Substantial Holder	Buy	1.818592726	31120	31120
20240701	Each Substantial Holder	Buy	1.82607438	1936	1936
20240701	Each Substantial Holder	Sell	1.817837	-107	-107
20240701	Each Substantial Holder	Sell	1.825	-20	-20
20240701	Each Substantial Holder	Sell	1.828233076	-110644	-110644
20240701	Each Substantial Holder	Sell	1.838179598	-3480	-3480
20240701	Each Substantial Holder	Buy	1.828651	105896	105896
20240701	Each Substantial Holder	Buy	1.820234786	17090	17090
20240701	Each Substantial Holder	Buy	1.817814	549	549
20240701	Each Substantial Holder	Buy	1.825932203	118	118
20240702	Each Substantial Holder	Buy	1.833404255	3619	3619
20240702	Each Substantial Holder	Sell	1.811812	-9980	-9980
20240702	Each Substantial Holder	Sell	1.818783784	-37	-37
20240702	Each Substantial Holder	Sell	1.817224	-12532	-12532
20240702	Each Substantial Holder	Buy	1.81	56	56
20240702	Each Substantial Holder	Buy	1.814824757	22512	22512
20240702	Each Substantial Holder	Buy	1.834051344	104453	104453
20240703	Each Substantial Holder	Sell	1.837874	-1153	-1153
20240703	Each Substantial Holder	Sell	1.838109	-5089	-5089
20240703	Each Substantial Holder	Buy	1.840515369	36469	36469
20240703	Each Substantial Holder	Buy	1.839603659	164	164
20240703	Each Substantial Holder	Buy	1.838433713	32510	32510
20240703	Each Substantial Holder	Buy	1.839905	548	548
20240703	Each Substantial Holder	Sell	1.839905	-548	-548
20240703	Each Substantial Holder	Buy	1.84	2579	2579
20240703	Each Substantial Holder	Buy	1.838065592	6242	6242
20240703	Each Substantial Holder	Buy	1.834319401	52362	52362
20240703	Each Substantial Holder	Buy	1.839638889	720	720
20240704	Each Substantial Holder	Sell	1.87519782	-2968	-2968
20240704	Each Substantial Holder	Sell	1.889430789	-773	-773

20240704	Each Substantial Holder	Sell	1.873737818	-68750	-68750
20240704	Each Substantial Holder	Sell	1.873273231	-13269	-13269
20240704	Each Substantial Holder	Sell	1.874274	-27320	-27320
20240704	Each Substantial Holder	Sell	1.873811489	-41430	-41430
20240704	Each Substantial Holder	Buy	1.875061	153	153
20240704	Each Substantial Holder	Sell	1.874107143	-28	-28
20240704	Each Substantial Holder	Buy	1.874331449	29061	29061
20240704	Each Substantial Holder	Buy	1.880227273	4026	4026
20240704	Each Substantial Holder	Sell	1.872959669	-11889	-11889
20240704	Each Substantial Holder	Buy	1.874274	279	279
20240704	Each Substantial Holder	Buy	1.88	22	22
20240704	Each Substantial Holder	Sell	1.8758563	-500000	-500000
20240704	Each Substantial Holder	Buy	1.875	79	79
20240704	Each Substantial Holder	Buy	1.878562	124	124
20240704	Each Substantial Holder	Buy	1.875416667	12	12
20240704	Each Substantial Holder	Buy	1.874900316	671	671
20240704	Each Substantial Holder	Buy	1.885	16	16
20240705	Each Substantial Holder	Buy	1.866391026	390	390
20240705	Each Substantial Holder	Buy	1.868875939	37022	37022
20240705	Each Substantial Holder	Buy	1.866456954	151	151
20240705	Each Substantial Holder	Buy	1.869299616	11972	11972
20240705	Each Substantial Holder	Buy	1.867457266	33053	33053
20240705	Each Substantial Holder	Buy	1.868961053	24816	24816
20240705	Each Substantial Holder	Buy	1.866180556	216	216
20240705	Each Substantial Holder	Buy	1.867928571	210	210
20240705	Each Substantial Holder	Buy	1.868203733	643	643
20240708	Each Substantial Holder	Sell	1.812962	-5974	-5974
20240708	Each Substantial Holder	Sell	1.852515843	-789	-789
20240708	Each Substantial Holder	Buy	1.813968952	37023	37023
20240708	Each Substantial Holder	Buy	1.805945946	111	111
20240708	Each Substantial Holder	Buy	1.812962	5974	5974
20240708	Each Substantial Holder	Buy	1.814233227	626	626
20240708	Each Substantial Holder	Buy	1.806693735	431	431
20240708	Each Substantial Holder	Buy	1.810427136	199	199
20240708	Each Substantial Holder	Sell	1.821111111	-9	-9
20240708	Each Substantial Holder	Buy	1.805303797	395	395
20240709	Each Substantial Holder	Buy	1.825533768	15414	15414
20240709	Each Substantial Holder	Buy	1.828554489	78915	78915
20240709	Each Substantial Holder	Sell	1.81169	-1287	-1287
20240709	Each Substantial Holder	Sell	1.811153771	-23148	-23148
20240709	Each Substantial Holder	Buy	1.828563646	79385	79385
20240709	Each Substantial Holder	Sell	1.811225766	-28937	-28937
20240709	Each Substantial Holder	Buy	1.81169	26	26
20240709	Each Substantial Holder	Buy	1.823855422	83	83
20240709	Each Substantial Holder	Buy	1.81169	1117	1117
20240709	Each Substantial Holder	Buy	1.822141294	5485	5485
20240709	Each Substantial Holder	Buy	1.81169	49	49
20240709	Each Substantial Holder	Buy	1.823733333	150	150
20240709	Each Substantial Holder	Buy	1.824637053	318049	318049
20240709	Each Substantial Holder	Buy	1.82	5	5
20240709	Each Substantial Holder	Sell	1.8182	-250	-250
20240709	Each Substantial Holder	Buy	1.81169	95	95
20240709	Each Substantial Holder	Buy	1.823733108	296	296
20240709	Each Substantial Holder	Buy	1.826225275	32862	32862

20240710	Each Substantial Holder	Sell	1.825868152	-1721	-1721
20240710	Each Substantial Holder	Sell	1.805	-16	-16
20240710	Each Substantial Holder	Buy	1.827680412	97	97
20240710	Each Substantial Holder	Buy	1.825883	1698	1698
20240710	Each Substantial Holder	Buy	1.82779148	4906	4906
20240710	Each Substantial Holder	Buy	1.820833333	3	3
20240710	Each Substantial Holder	Buy	1.824605263	209	209
20240710	Each Substantial Holder	Buy	1.815	942	942
20240710	Each Substantial Holder	Buy	1.824772	23	23
20240710	Each Substantial Holder	Buy	1.826059211	380	380
20240711	Each Substantial Holder	Sell	1.834491	-1821	-1821
20240711	Each Substantial Holder	Sell	1.83151368	-437221	-437221
20240711	Each Substantial Holder	Buy	1.836263158	95	95
20240711	Each Substantial Holder	Buy	1.834491	1821	1821
20240711	Each Substantial Holder	Buy	1.837062017	4789	4789
20240711	Each Substantial Holder	Sell	1.833125	-12	-12
20240711	Each Substantial Holder	Buy	1.834330144	209	209
20240711	Each Substantial Holder	Buy	1.83	5856	5856
20240711	Each Substantial Holder	Sell	1.836051028	-115770	-115770
20240711	Each Substantial Holder	Buy	1.83441989	362	362
20240712	Each Substantial Holder	Sell	1.906625	-688	-688
20240712	Each Substantial Holder	Sell	1.869387755	-147	-147
20240712	Each Substantial Holder	Sell	1.906625	-223	-223
20240712	Each Substantial Holder	Sell	1.903041311	-160804	-160804
20240712	Each Substantial Holder	Sell	1.918600864	-8566	-8566
20240712	Each Substantial Holder	Sell	1.906625	-5783	-5783
20240712	Each Substantial Holder	Sell	1.903152544	-156840	-156840
20240712	Each Substantial Holder	Sell	1.895834014	-1129349	-1129349
20240712	Each Substantial Holder	Sell	1.899535	-1382	-1382
20240712	Each Substantial Holder	Buy	1.906625	76	76
20240712	Each Substantial Holder	Sell	1.9095	-5	-5
20240712	Each Substantial Holder	Buy	1.906625	6618	6618
20240712	Each Substantial Holder	Buy	1.915	1	1
20240712	Each Substantial Holder	Sell	1.901201084	-771790	-771790
20240712	Each Substantial Holder	Sell	1.907245493	-2829	-2829
20240712	Each Substantial Holder	Sell	1.91174532	-500000	-500000
20240712	Each Substantial Holder	Sell	1.891632341	-497171	-497171
20240712	Each Substantial Holder	Buy	1.916583259	2228	2228
20240712	Each Substantial Holder	Buy	1.907245493	2829	2829
20240712	Each Substantial Holder	Buy	1.905082418	819	819
20240712	Each Substantial Holder	Buy	1.899535	1382	1382
20240712	Each Substantial Holder	Buy	1.86	20	20
20240712	Each Substantial Holder	Sell	1.912718231	-57863	-57863

Part 2

Taker of position	Entry date (Year/Month/ Day)	Price (Average price (\$) per Share)	Number of securities	Type of derivative
ICSA	20240607	1.7059	43158	Equity swap referencing Shares
ICSA	20240607	1.7059	43158	Equity swap referencing Shares
ICSA	20240607	1.7059	43158	Equity swap referencing Shares
ICSA	20240613	1.67366335	170729	Equity swap referencing Shares
ICSA	20240613	1.673754561	170729	Equity swap referencing Shares

ICSA	20240613	1.677401389	58969	Equity swap referencing Shares
ICSA	20240614	1.684108371	96663	Equity swap referencing Shares
ICSA	20240614	1.688423903	57525	Equity swap referencing Shares
ICSA	20240614	1.681794166	74164	Equity swap referencing Shares
ICSA	20240617	1.667508815	83952	Equity swap referencing Shares
ICSA	20240617	1.665033542	124323	Equity swap referencing Shares
ICSA	20240617	1.661111588	88504	Equity swap referencing Shares
ICSA	20240618	1.648031434	62877	Equity swap referencing Shares
ICSA	20240618	1.648041326	62878	Equity swap referencing Shares
ICSA	20240618	1.644315336	40812	Equity swap referencing Shares
ICSA	20240619	1.646968021	67310	Equity swap referencing Shares
ICSA	20240619	1.647005126	67310	Equity swap referencing Shares
ICSA	20240619	1.65025098	32144	Equity swap referencing Shares
ICSA	20240620	1.630498727	-62068	Equity swap referencing Shares
ICSA	20240620	1.630410143	-62021	Equity swap referencing Shares
ICSA	20240620	1.6325	1	Equity swap referencing Shares
ICSA	20240620	1.63	167	Equity swap referencing Shares
ICSA	20240620	1.635	-168	Equity swap referencing Shares
ICSA	20240621	1.711917527	440647	Equity swap referencing Shares
ICSA	20240621	1.72	86824	Equity swap referencing Shares
ICSA	20240621	1.708100534	303888	Equity swap referencing Shares
ICSA	20240621	1.688919936	159567	Equity swap referencing Shares
ICSA	20240624	1.72241573	268927	Equity swap referencing Shares
ICSA	20240624	1.725	104404	Equity swap referencing Shares
ICSA	20240624	1.721611193	150373	Equity swap referencing Shares
ICSA	20240624	1.716385022	54880	Equity swap referencing Shares
ICSA	20240624	1.70177637	-2446	Equity swap referencing Shares
ICSA	20240624	1.708904011	-698	Equity swap referencing Shares
ICSA	20240625	1.765	1891	Equity swap referencing Shares
ICSA	20240625	1.732976074	-27522	Equity swap referencing Shares
ICSA	20240625	1.743131564	-87889	Equity swap referencing Shares
ICSA	20240625	1.757821889	-192970	Equity swap referencing Shares
ICSA	20240625	1.745767339	-22565	Equity swap referencing Shares
ICSA	20240626	1.797813022	-14975	Equity swap referencing Shares
ICSA	20240626	1.8	-2179	Equity swap referencing Shares
ICSA	20240626	1.809380952	-6300	Equity swap referencing Shares
ICSA	20240626	1.804108405	-273838	Equity swap referencing Shares
ICSA	20240626	1.811956697	-72409	Equity swap referencing Shares
ICSA	20240627	1.769308477	-14027	Equity swap referencing Shares
ICSA	20240627	1.78	-7496	Equity swap referencing Shares
ICSA	20240627	1.770228642	-39997	Equity swap referencing Shares
ICSA	20240627	1.770912432	-150625	Equity swap referencing Shares
ICSA	20240627	1.768179404	-59015	Equity swap referencing Shares

ICSA	20240628	1.818958134	15669	Equity swap referencing Shares
ICSA	20240628	1.83	808	Equity swap referencing Shares
ICSA	20240628	1.811158475	27752	Equity swap referencing Shares
ICSA	20240628	1.819359013	13409	Equity swap referencing Shares
ICSA	20240628	1.8075	700	Equity swap referencing Shares
ICSA	20240628	1.823289474	-304	Equity swap referencing Shares
ICSA	20240628	1.826163419	-8417	Equity swap referencing Shares
ICSA	20240701	1.8275	20	Equity swap referencing Shares
ICSA	20240701	1.822444219	-1479	Equity swap referencing Shares
ICSA	20240701	1.815	-805	Equity swap referencing Shares
ICSA	20240701	1.832671053	-760	Equity swap referencing Shares
ICSA	20240701	1.82381378	-229266	Equity swap referencing Shares
ICSA	20240702	1.825421636	-21298	Equity swap referencing Shares
ICSA	20240702	1.850339254	-17509	Equity swap referencing Shares
ICSA	20240702	1.830885712	-50911	Equity swap referencing Shares
ICSA	20240702	1.844877506	-27736	Equity swap referencing Shares
ICSA	20240703	1.835447134	3036	Equity swap referencing Shares
ICSA	20240703	1.837813715	2829	Equity swap referencing Shares
ICSA	20240703	1.839178457	164535	Equity swap referencing Shares
ICSA	20240704	1.885638263	3016	Equity swap referencing Shares
ICSA	20240704	1.8725	-697	Equity swap referencing Shares
ICSA	20240704	1.875	-4866	Equity swap referencing Shares
ICSA	20240704	1.874353274	-1237	Equity swap referencing Shares
ICSA	20240704	1.875271889	-178483	Equity swap referencing Shares
ICSA	20240705	1.865517546	-12738	Equity swap referencing Shares
ICSA	20240705	1.863807692	-130	Equity swap referencing Shares
ICSA	20240705	1.867079395	-36822	Equity swap referencing Shares
ICSA	20240705	1.8725	-1887	Equity swap referencing Shares
ICSA	20240708	1.8	-11	Equity swap referencing Shares
ICSA	20240708	1.817834646	-254	Equity swap referencing Shares
ICSA	20240708	1.812892382	-157882	Equity swap referencing Shares
ICSA	20240709	1.821054038	3368	Equity swap referencing Shares
ICSA	20240709	1.81	2256	Equity swap referencing Shares
ICSA	20240709	1.826308467	1689	Equity swap referencing Shares
ICSA	20240709	1.820814082	98955	Equity swap referencing Shares
ICSA	20240709	1.792659574	-47	Equity swap referencing Shares
ICSA	20240710	1.831620033	17441	Equity swap referencing Shares
ICSA	20240710	1.835049461	28204	Equity swap referencing Shares
ICSA	20240710	1.8125	832	Equity swap referencing Shares
ICSA	20240710	1.827590839	47584	Equity swap referencing Shares
ICSA	20240710	1.815	-1049	Equity swap referencing Shares
ICSA	20240711	1.844928131	2922	Equity swap referencing Shares
ICSA	20240711	1.83895496	23468	Equity swap referencing Shares

ICSA	20240711	1.832662181	-8694	Equity swap referencing Shares
ICSA	20240711	1.83	-7438	Equity swap referencing Shares
ICSA	20240711	1.835	-30	Equity swap referencing Shares
ICSA	20240711	1.834851244	-10571	Equity swap referencing Shares
ICSA	20240711	1.831368066	-667	Equity swap referencing Shares
ICSA	20240712	1.911168063	5370	Equity swap referencing Shares
ICSA	20240712	1.92	459	Equity swap referencing Shares
ICSA	20240712	1.90670875	9109	Equity swap referencing Shares
ICSA	20240712	1.910341408	154053	Equity swap referencing Shares
ICSA	20240712	1.8584375	-64	Equity swap referencing Shares