Form 605

Corporations Law Section 671B

Notice of ceasing to be a substantial holder

| To: Company Name/Scheme | Appen Limited | |
|--------------------------------------|-------------------------|------------------------|
| ACN/ARSN | 138 878 298 | |
| 1. Details of substantial holder (1) | | |
| Name | UBS Group AG and its re | lated bodies corporate |
| ACN/ARSN (if applicable): | - | |
| The holder ceased to be a substantia | al shareholder on | 11 February 2025 |
| The previous notice was given to the | company on | 10 February 2025 |
| The previous notice was dated | | 04 February 2025 |

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 |
|-------------------|--|-------------------------|--|---|-------------------------------|
| Please see Ap | pendix 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 |
|------|---------|
| N/A | N/A |

SIGNATURE

| Print Name: | Florian Naef | Capacity: | Authorised signatory |
|-------------|------------------|-----------|----------------------|
| Sign Here: | Frif | Date: | 13 February 2025 |
| Print Name: | Dominic Eichrodt | Capacity: | Authorised signatory |
| Sign Here: | D.G.John | Date: | 13 February 2025 |

Contact details for this notice:

Florian Naef Group Compliance, Regulatory & Governance (T) + 852 3712 4687

| | | | | | APX - Appendix A | |
|---|--|-------------------------|---|--------------------------|----------------------|--|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class | |
| 5-Feb-25 | UBS Securities Australia Ltd | Buy | 3,196 | 1,105 | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Buy | 2,226,059 | 764,623 | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Sell | 1,744,956 | (605,450) | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Sell | 58,096 | (20,278) | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Buy | 25,650 | 9,000 | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Buy | 5,606 | 1,967 | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Sell | 36,040 | (12,514) | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Buy | 27,390 | 9,530 | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Sell | 65,001 | (22,569) | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Buv | 3,869,604 | 1,343,559 | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Sell | 3,953,269 | (1,370,347) | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Sell | 206,249 | (71,200) | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Buy | 205.365 | 71.200 | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Buy | 191,655 | 65,620 | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Sell | 5 766 | (2,009) | Ordinary | |
| 05-Feb-25 | UBS Securities Australia Ltd | Sell | 25,074 | (8,726) | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Buy | 26 | (0,720) | Ordinary | |
|)5-Feb-25 | | Sell | 213.908 | (74,054) | | |
| | UBS Securities Australia Ltd | | | | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Buy | 223,123 | 77,133 | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Sell | 8,528 | (2,961) | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Sell | 56,348 | (19,635) | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Sell | 129,023 | (45,015) | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Sell | 141,054 | (48,864) | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Sell | 24,313 | (8,442) | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Buy | 18,504 | 6,434 | Ordinary | |
|)5-Feb-25 | UBS Securities Australia Ltd | Buy | 24,482 | 8,442 | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Sell | 34,546 | (11,995) | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Buy | 1,772,597 | 614,082 | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Buy | 137,242 | 47,663 | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Sell | 1,886,706 | (653,513) | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Buy | 120 870 | 42 016 | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Sell | 148.363 | (51,772) | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 279,108 | (97,267) | Ordinary | |
| | | Dear | 2/9,108 | (97,267) 796 | | |
| 5-Feb-25 | UBS Securities Australia Ltd | Duy Disht to be seen | | | Ordinary | |
| 5-Feb-25 | UBS Switzerland AG | Right to borrow | N/A | (8,557) | Ordinary | |
| 5-Feb-25 | UBS AG Singapore Branch | Right to borrow | N/A | (15,152) | Ordinary | |
| 6-Feb-25 | UBS AG London Branch | Sell | 12,139 | (4,186) | Ordinary | |
| 16-Feb-25 | UBS AG London Branch | Sell | 8,013 | (2,763) | Ordinary | |
| 16-Feb-25 | UBS Securities Australia Ltd | Sell | 792 | (275) | Ordinary | |
| 16-Feb-25 | UBS Securities Australia Ltd | Buy | 1,642,608 | 568,445 | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Sell | 2,305,634 | (805,862) | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Sell | 327,275 | (117,113) | Ordinary | |
| 16-Feb-25 | UBS Securities Australia Ltd | Sell | 7,101 | (2,545) | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Buy | 14,817 | 5,092 | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Sell | 323 | (111) | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Buv | 10,518 | 3,627 | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Buv | 241,091 | 85 717 | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Sell | 55 225 | (19,583) | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Buy | 4,000,021 | 1 409 755 | Ordinary | |
| 6-Feb-25 | | Sell | 4,000,021 | (1,530,038) | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Sell | 4,370,098 | (1,530,038) (201,896) | | |
| 06-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 561,938 836,933 | (201,896) (297,766) | Ordinary | |
| | | | | | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Buy | 283,255 | 96,674 | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Sell | 1,311 | (468) | Ordinary | |
| 16-Feb-25 | UBS Securities Australia Ltd | Sell | 19,255 | (6,874) | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Sell | 642,130 | (226,670) | Ordinary | |
| 16-Feb-25 | UBS Securities Australia Ltd | Buy | 744,157 | 262,601 | Ordinary | |
| 16-Feb-25 | UBS Securities Australia Ltd | Buy | 8,261 | 2,961 | Ordinary | |
| 16-Feb-25 | UBS Securities Australia Ltd | Sell | 7,733 | (2,665) | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Sell | 120,475 | (42,734) | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Buy | 28,363 | 10,166 | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Buy | 93,190 | 33,120 | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Buy | 21,772 | 7.624 | Ordinary | |
| 5-Feb-25 | UBS Securities Australia Ltd | Buy | 37,117 | 13,311 | Ordinary | |
| 6-Feb-25 | UBS Securities Australia Ltd | Buy | 32,618 | 11,092 | Ordinary | |
| 6-Feb-25 6-Feb-25 | | | | 28,456 | | |
| | UBS Securities Australia Ltd | Buy | 83,661 | | Ordinary | |
| | UBS Securities Australia Ltd | Sell | 219,830 | (78,770) | Ordinary | |
| 6-Feb-25 | | Sell | 101,929 | (36,217) | Ordinary | |
| 6-Feb-25 6-Feb-25 | UBS Securities Australia Ltd | | | | | |
| 16-Feb-25 16-Feb-25 16-Feb-25 | UBS Securities Australia Ltd | Sell | 17,412 | (6,088) | Ordinary | |
| 6-Feb-25 6-Feb-25 6-Feb-25 6-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 128,742 | 45,611 | Ordinary | |
| 6-Feb-25 6-Feb-25 6-Feb-25 6-Feb-25 | UBS Securities Australia Ltd | Sell | | | | |
| 6-Feb-25 6-Feb-25 6-Feb-25 6-Feb-25 6-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 128,742 | 45,611 | Ordinary | |
| 06-Feb-25 06-Feb-25 06-Feb-25 06-Feb-25 06-Feb-25 06-Feb-25 06-Feb-25 06-Feb-25 06-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy | 128,742 1,406,036 | 45,611 492,407 | Ordinary Ordinary | |

| 06-Feb-25 | UBS Securities Australia Ltd | Sell | 22,324 | (7,857) | Ordinary |
|--|--|--|---|--|--|
| 00.00-20 | UBS Securities Australia Ltd | Sell | 45,008 | (15,851) | Ordinary |
| 06-Feb-25 | UBS Securities Australia Ltd | Buy | 11,960 | 4,309 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | 2,615,720 | 900,457 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 1,273,178 | (439,135) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | 683,138 | 232,118 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 446,583 | (151,617) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buv | 39 359 | 13 297 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 63,025 | (22,601) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 10.103 | (3,570) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | 17,714 | 6.406 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | 7,211 | 2,436 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | 10.220 | 3,542 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 25,969 | (8,941) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | 4 539 756 | 1 562 181 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 2,700,942 | (922,456) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 603.560 | (217,821) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 6,274 | (2.296) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Etd | Buy | 517,045 | 176,622 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | 125.065 | 42,140 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | buy Soll | 123,003 | 42,140 | Ordinary |
| 07-Feb-25 07-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 52,011 | (44) | Ordinary |
| 07-Feb-25 07-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 13 897 | 4 695 | Ordinary |
| 07-Feb-25 07-Feb-25 | | | | 6.491 | |
| 07-Feb-25 07-Feb-25 | UBS Securities Australia Ltd | Buy | 19,247 9.321 | 5,491 | Ordinary |
| | UBS Securities Australia Ltd | Buy | | 3,230 | Ordinary |
| 07-Feb-25 07-Feb-25 | UBS Securities Australia Ltd | Buy | 67,613 | (7.158) | Ordinary |
| | UBS Securities Australia Ltd | Sell | | (7,158) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 73,269 | (==)===) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 211,567 | (71,472) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | 68,608 | 23,090 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | 1,589,140 | 550,255 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 390,757 | (138,717) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 43,949 | (15,804) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | 274,808 | 94,604 | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Sell | 2,562 | (920) | Ordinary |
| 07-Feb-25 | UBS Securities Australia Ltd | Buy | 42 | 15 | Ordinary |
| 10-Feb-25 | UBS Securities Australia Ltd | Sell | 4,307 | (1,423) | Ordinary |
| 10-Feb-25 | UBS Securities Australia Ltd | Buy | 1,282,312 | 424,711 | Ordinary |
| 10-Feb-25 | UBS Securities Australia Ltd | Sell | 1,774,166 | (592,091) | Ordinary |
| 10-Feb-25 | UBS Securities Australia Ltd | Buy | 21,280 | 7,000 | Ordinary |
| 10-Feb-25 | UBS Securities Australia Ltd | Sell | 33,217 | (11,222) | Ordinary |
| 10-Feb-25 | UBS Securities Australia Ltd | Buy | 18,432 | 6,269 | Ordinary |
| 10-Feb-25 | UBS Securities Australia Ltd | Sell | 8,152 | (2,772) | Ordinary |
| 10-Feb-25 | UBS Securities Australia Ltd | Sell | 8,047 | (2,728) | |
| 10-Feb-25 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 10-Feb-25 | | вцу | 10,428 | 3,547 | Ordinary Ordinary |
| | UBS Securities Australia Ltd | Sell | 63,214 | 3,547 (21,046) | Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 | | | | 3,547 | Ordinary |
| 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy | 63,214 23,851 7,832 | 3,547 (21,046) (7,946) 2,646 | Ordinary Ordinary Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 63,214 23,851 | 3,547 (21,046) (7,946) | Ordinary Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy | 63,214 23,851 7,832 | 3,547 (21,046) (7,946) 2,646 | Ordinary Ordinary Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy Buy | 63,214 23,851 7,832 2,839,905 | 3,547 (21,046) (7,946) 2,646 942,480 | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy Buy Sell | 63,214 23,851 7,832 2,839,905 2,780,594 | 3,547 (21,046) (7,946) 2,646 942,480 (925,541) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy Buy Sell Buy | 63,214 23,851 7,832 2,839,905 2,780,594 497,527 | 3,547 (21,046) (7,946) 2,646 942,480 (925,541) 164,307 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy Buy Sell Sell Sell | 63,214 23,851 7,832 2,839,905 2,780,594 497,527 72,720 | 3,547 (21,046) (7,946) 2,646 942,480 (925,541) 164,307 (24,321) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy Buy Sell Buy Sell Buy | 63,214 23,851 7,832 2,839,905 2,780,584 497,527 72,720 116,227 | 3,547 (21,046) (7,946) 2,646 942,480 (925,541) 164,307 (24,321) 38,808 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy Sell Buy Sell Buy Sell | 63,214 23,851 7,832 2,839,905 2,780,594 497,527 72,720 116,227 57,433 | 3,547 (21,046) (7,946) 2,646 942,480 (925,541) 164,307 (24,321) 38,808 (19,196) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Buy | 63,214 23,851 7,832 2,839,905 2,780,594 497,527 72,720 116,227 57,433 2,7 2,7 2,7 2,7 2,7 2,7 2,7 2,7 | 3,547 (21,046) (7,946) 2,646 942,480 (925,541) 164,307 (24,321) 38,808 (19,196) 82 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy | 63,214 23,851 7,832 2,839,905 2,780,594 497,527 72,720 116,227 57,433 247 1,528 | 3,547 (21,046) (7,946) 2,646 942,480 (925,541) 164,307 (24,321) 38,808 (19,196) 82 507 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 62214 23,851 7,832 2,839,905 2,780,594 497,527 72,720 116,227 57,433 2,47 1,528 53,462 | 3,547 (21,046) (7,946) 2,646 (925,541) 164,307 (24,321) 38,808 (19,196) 82 507 (17,951) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy Sell Sul Sell Sul Sul Sul Sul Sul Sul Sul Sul Sul S | 63,214 23,851 7,832 2,839,905 2,780,594 497,527 72,720 116,227 57,433 2,747 57,433 2,47 5,483 2,47 1,528 53,462 1,438 | 3,547 (21,046) (7,946) 2,646 942,480 (925,541) 164,307 (24,321) 38,808 (19,196) 82 507 (17,951) 477 | Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy Sell Buy | 62214 23,851 7,832 2,839,905 2,780,594 497,527 72,720 116,227 57,433 247 1,528 5,3,462 1,438 3,462 | 3,547 (21,046) (7,946) 2,646 942,480 (925,541) 164,307 (24,321) 38,808 (19,196) 82 507 (17,951) 477 (126,596) | Crdinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | IBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy | 63,214 23,851 7,832 2,839,905 2,780,594 497,527 72,720 116,227 5,7433 2,47 1,528 33,462 1,438 380,437 448,849 | 3.547 (21,046) (7,946) 9.42,480 (925,541) 164,307 (24,321) 3.8,808 (19,196) 82 507 (17,951) 4777 (126,596) 149,023 | Crdinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Bay Bay Bay Bay Bay Bay Sell Bay Sell Bay Sell Bay Sell | 6214 23,851 7,832 2,839,955 2,780,594 497,527 72,720 116,227 57,433 247 1,528 53,462 1,438 33,462 1,438 33,462 1,438 33,462 1,438 33,462 1,438 33,462 1,438 33,462 1,438 33,462 1,438 33,462 1,239 33,462 1,239 33,462 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 1,239 34,62 3 | 3.547 (21.046) (7.946) 9.42,480 (9.25,541) 1.64,307 (24.321) 3.8,008 (19.196) 8.2 (25,577) (17.951) 4.777 (126,596) 1.04,203 (24,300) | Crdinary Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | IBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell | 6214 23,851 7,832 2,895,905 2,780,594 487,527 72,720 116,227 57,433 2,477 15,278 53,433 2,477 1,528 53,462 1,438 380,437 448,869 72,990 17,571 118,971 | 3.547 (21.046) (7.946) 9.42,480 (9.25,541) 164,307 (24.321) 38,808 (19,196) 82 507 (17,951) 49,023 (24,300) (12,5596) 149,023 (24,300) (5,536) (39,754) | Ordinary |
| 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 10-Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy Buy Sell | 63,214 63,214 7,832 2,839,905 2,780,594 497,527 72,720 116,227 5,7433 2,47 1,528 3,462 1,438 380,437 448,849 7,2,900 17,571 | 3.547 (21.046) 2.666 942.860 (925.541) 1164.307 (24.321) 38.808 (19.196) 82 507 (17.7951) 38.205 102,596 (105.5936) (5.936) (9.754) (10.523) | Ordinary |
| 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 10.Feb-25 | IBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell | 6214 23,851 7,832 2,839,505 2,780,594 487,527 72,720 116,227 57,433 247 1,528 53,462 1,438 320,477 448,849 72,990 17,571 118,971 31,626 54,922 | 3.547 (21.046) (7.946) 942.480 (925.541) 164.307 (24.321) 38.808 (19.196) 82 507 (17.551) 477 (126.556) 149.023 (5.936) (39.754) (10.523) (18.215) | Crdinary Ordinary |
| 10.Feb.25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy Sell Buy Buy Buy Buy Sell Sell | 62214 23,851 7,832 2,839,905 2,780,594 497,527 72,720 116,227 72,720 116,227 1,528 330,437 4,428,43 300,437 4,428,43 72,590 17,571 118,571 118,571 31,626 54,922 34,850 | 3.547 (21.046) 2.646 942.460 (925.541) 1164.307 (24.321) 38.808 (19.196) 82 507 (17.951) 149.023 (24.300) (5.936) (39.754) (10.523) (10.523) (10.523) (10.523) (10.523) (11.791) | Ordinary |
| 10.Feb.25 | INS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell | 6 214 6 224 7 832 2 851 2 7 832 2 89,594 487,527 7 2,720 116,227 5 7,433 2 47 5 7,433 2 47 5 7,433 3 447,527 1 5,28 3 482 3 482 3 484,869 1 7,571 1 18,971 1 18,971 1 18,971 1 3 1,626 5 4,922 3 4,850 8 8,862 8 8,862 | 3.547 (21.046) (7.946) 9.2,646 9.42,480 (9.25,541) 1.64,307 (24.321) 3.8,808 (19.196) 822 507 (17.551) (47.556) 1.49,023 (24.300) (5.936) (19.754) (10,523) (18,215) (18,215) (18,215) (18,215) (28,116) (29,116) | Ordinary |
| 10.Feb.25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Bay Sell Bay Sell | 6214 23,851 7,832 2,839,052 2,780,594 497,527 72,720 116,227 57,433 247 1,528 633,462 1,438 380,437 448,849 72,990 17,571 118,971 131,656 54,922 34,850 83,862 103,865 10 | 3.547 (21.046) 2.646 942.460 (22.541) 104.307 (24.321) 38.688 (19.196) 822 507 (17.951) 149.023 (24.300) (5.936) (39.754) (10.523) (18.215) 11.791 (12.536) (18.215) 11.791 (28.101) (35.073) | Ordinary |
| 10.Feb.25 | IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy | 6 214 6 224 7 832 2 851 2 7 832 2 89,594 487,527 7 2,720 116,227 5 7,433 487,527 1,528 3 402 1,438 3 80,437 448,869 7 2,900 17,571 118,975 118,975 118,975 | 3.547 (21.046) (7.946) 2.646 942.480 (925,541) 1164.307 (24.321) 38.808 (19.196) 82 507 (17.951) 477 (126,556) 149.023 (24.300) (5.936) (19.523) (18.215) (18.215) (18.215) (18.215) (18.215) (13.536) (1 | Ordinary |
| 10.Feb-25 10.Feb | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Bay Bay Bay Bay Bay Bay Sell Bay Sell Bay Sell Bay Sell | 6214 23,851 7,832 2,839,505 2,780,594 497,527 72,720 116,227 57,433 2,477 1,528 33,462 1,438 380,437 448,849 72,990 17,571 118,971 131,656 54,922 34,850 83,862 109,149 13,865 109,149 1364,542 | 3.547 (21.046) 2.646 9.42.480 (925.541) 104.307 (24.321) 3.88.688 (19.196) 8.82 3.07 (17.2951) 1.49.023 (24.300) (15.295) 1.149.023 (24.300) (10.523) (10.523) 1.17.91 (25.073) 3.65.076 (45.5851) | Ordinary |
| 10 Feb-25 10 Feb-25 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy | 63,214 63,214 23,851 7,832 2,839,905 497,527 72,720 116,227 57,433 2,47 1,528 3,462 1,438 380,437 448,849 72,990 17,571 118,971 31,626 54,922 34,850 83,862 103,865 109,149 1,364,562 4,410 | 3.547 (21.046) 2.566 942.480 (925.541) 184.307 (24.321) 38,808 (19.196) 82 507 (17.951) 477 (126.596) 149.023 (24.300) (5.336) (39.754) (10.553) (11.791) (11.791) (28.101) (28.101) (25.301) (35.073) 36.076 (45.3561) 1.505 | Ordinary |
| 10.Feb-25 | IBS Securities Australia Ltd UBS Se | Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell | 6 214 23,851 7,832 2,895,905 2,780,594 497,527 72,720 116,227 57,433 2,477 1528 304,437 448,849 72,990 17,571 118,971 131,626 54,922 34,850 103,865 103,865 103,865 104,4542 1,464,542 1, | 3.547 (21.046) 2.646 9.42.480 (92.541) 1.64.307 (24.321) 3.8368 (19.196) 8.82 5.07 (17.951) 1.49.023 (24.300) (19.576) 1.49.023 (24.300) (19.576) 1.49.023 (24.300) (19.576) 1.1791 (15.576) 1.1505 (45.576) 1.5055 (15.6783) | Ordinary |
| 10 Feb-25 10 Feb | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Buy Buy Buy Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sell | 62214 23,851 7,832 2,839,905 2,780,594 497,527 72,720 116,227 57,433 2,427 1,528 330,437 448,849 72,990 17,571 118,971 31,626 54,922 34,850 33,862 109,149 11,64,542 109,149 1,364,542 4,410 4,495,506 148,147 | 3.547 (21.046) 2.646 942.480 (22.541) 164.307 (24.321) 38.808 (19.196) 82 507 (17.951) 149.023 (24.300) (5.936) 149.023 (24.300) (5.936) (10.5523) | Ordinary |
| 10.Feb-25 | IBS Securities Australia Ltd UBS Se | Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell | 6 214 23,851 7,832 2,895,905 2,780,594 497,527 72,720 116,227 57,433 2,477 1528 304,437 448,849 72,990 17,571 118,971 131,626 54,922 34,850 103,865 103,865 103,865 104,4542 1,464,542 1, | 3.547 (21.046) 2.646 9.42.480 (92.541) 1.64.307 (24.321) 3.8368 (19.196) 8.82 5.07 (17.951) 1.49.023 (24.300) (19.576) 1.49.023 (24.300) (19.576) 1.49.023 (24.300) (19.576) 1.1791 (15.576) 1.1505 (45.576) 1.5055 (15.6783) | Ordinary |

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|-----------|------------------------------|---------------------|-----------|-------------|----------|
| 0-Feb-25 | UBS Securities Australia Ltd | Buy | 86,170 | 28,449 | Ordinary |
| 0-Feb-25 | UBS Securities Australia Ltd | Buy | 23,228 | 7,635 | Ordinary |
| 0-Feb-25 | UBS Securities Australia Ltd | Sell | 46,332 | (15,332) | Ordinary |
| 0-Feb-25 | UBS AG Singapore Branch | Collateral received | NA | 7,499 | Ordinary |
| 0-Feb-25 | UBS AG Singapore Branch | Collateral received | N/A | 15,152 | Ordinary |
| 0-Feb-25 | UBS Switzerland AG | Collateral received | N/A | 8,557 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 350 | (117) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 983,022 | 333,572 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 1,841,873 | (626,950) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 2,920 | (1,000) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 20,703 | 7,090 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 45,325 | (15,065) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 8,730 | 2,907 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 21,133 | (7,202) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 325,082 | (111,100) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 3,353,978 | 1,139,711 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 3,995,379 | (1,359,046) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 846,578 | (289,289) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 11,697 | 3,992 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 102,896 | (34,553) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 83,037 | 28,371 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 776,312 | 263,532 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 919,084 | (315,251) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 1,305 | (447) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 29,637 | (10,097) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 29,019 | (9,851) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 791 | 271 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 52,840 | (17,911) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 130,231 | (44,440) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 99,873 | 34,203 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 304,947 | (104,376) | Ordinary |
| 11-Feb-25 | UBS Securities Australia Ltd | Buy | 62,920 | 21,493 | Ordinary |
| 11-Feb-25 | UBS Securities Australia Ltd | Sell | 26,035 | (8,870) | Ordinary |
| 11-Feb-25 | UBS Securities Australia Ltd | Buy | 951,278 | 325,344 | Ordinary |
| 11-Feb-25 | UBS Securities Australia Ltd | Sell | 1,364,750 | (464,360) | Ordinary |
| 11-Feb-25 | UBS Securities Australia Ltd | Buy | 164,016 | 56,157 | Ordinary |
| 11-Feb-25 | UBS Securities Australia Ltd | Sell | 324,097 | (110,532) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 4,723 | (1,559) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 321 | 110 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 186 | (63) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 126 | (43) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 3,797 | (1,296) | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 7,996 | 2,743 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 52,026 | 17,740 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Buy | 26,313 | 8,957 | Ordinary |
| 1-Feb-25 | UBS Securities Australia Ltd | Sell | 22.823 | (7.817) | Ordinary |