

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **Mayne Pharma Group Limited**

ACN/ARSN **115 832 963**

### 1. Details of substantial holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): \_\_\_\_\_

There was a change in the interests of the substantial holder on **16 May 2025**

The previous notice was given to the company on **28 April 2025**

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	7,138,257	8.79%	5,902,396	7.26%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	195,584 Ordinary	195,584 Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	4,757,370 Ordinary	4,757,370 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	513,652 Ordinary	513,652 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	2,992 Ordinary	2,992 Ordinary
UBS Europe SE	Various Custodians	UBS Europe SE	Power to control disposal over shares pursuant to stock borrowing and lending activities	152,630 Ordinary	152,630 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	280,168 Ordinary	280,168 Ordinary

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
UBS AG Australia Branch	Related body corporate
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
UBS Europe SE	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

#### 6. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Europe SE	Bockenheimer Landstrasse 2-4, DE-HE, Frankfurt, Germany

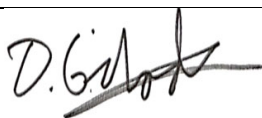
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

## SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 20 May 2025

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 20 May 2025

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Contact details for this notice:

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

<b>Holder of relevant interest</b>	<b>UBS AG, Australia Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	None.

**Appendix A-1**

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Limited as trustee for Atlantic Absolute Return Fund	(i) 30 July 2024

MYX - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
24-Apr-25	UBS AG London Branch	Rehypothecated position	N/A	76,739	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Buy	14,348	2,048	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Buy	175,368	25,000	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Sell	75,316	(10,705)	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Buy	651,648	92,871	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Sell	38,098	(5,440)	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Buy	160,118	22,874	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Buy	706	100	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Sell	19,823	(2,830)	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Sell	97,979	(12,565)	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Sell	2,096,666	(299,169)	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Buy	1,679,006	239,236	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Sell	63,033	(8,998)	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Sell	100,543	(14,374)	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Sell	113,105	(16,127)	Ordinary
28-Apr-25	UBS Securities Australia Ltd	Buy	138,075	19,591	Ordinary
28-Apr-25	UBS AG London Branch	Buy	2,240	320	Ordinary
29-Apr-25	UBS AG London Branch	Rehypothecated position	N/A	3,752	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Buy	178,731	25,406	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Sell	230,087	(32,612)	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Buy	225,623	32,113	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Buy	5,570	790	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Buy	53,750	7,635	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Buy	2,813	400	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Sell	6,055	(861)	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Sell	604,042	(85,760)	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Buy	1,103,236	156,743	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Buy	39,946	5,671	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Sell	12,252	(1,736)	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Sell	13,729	(1,953)	Ordinary
30-Apr-25	UBS AG London Branch	Rehypothecated position	N/A	3,023	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	11,544	1,642	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	210,936	30,000	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	95,083	(13,470)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	303,286	43,127	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	12,489	1,777	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	64,512	9,176	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	4,220	600	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	668	(95)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	4,568	(650)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	892,281	(126,703)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	1,187,262	168,504	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	5,728	815	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	65,196	(9,257)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	60,478	(8,615)	Ordinary
01-May-25	UBS Securities Australia Ltd	Buy	1,172	167	Ordinary
01-May-25	UBS Securities Australia Ltd	Buy	228,022	32,523	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	9,583	(1,367)	Ordinary
01-May-25	UBS Securities Australia Ltd	Buy	161,281	23,007	Ordinary
01-May-25	UBS Securities Australia Ltd	Buy	4,984	711	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	6,183	(862)	Ordinary
01-May-25	UBS Securities Australia Ltd	Buy	83,496	11,926	Ordinary
01-May-25	UBS Securities Australia Ltd	Buy	2,103	300	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	76,553	(10,923)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	2,271	(324)	Ordinary
01-May-25	UBS Securities Australia Ltd	Buy	112,975	16,119	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	624,908	(89,069)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	3,330	(475)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	6,814	(972)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	706,268	(100,753)	Ordinary
01-May-25	UBS Securities Australia Ltd	Buy	56,852	8,111	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	271,514	38,681	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	39,789	5,675	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	294	42	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	142,085	(20,211)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	86,370	12,321	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	7,833	(1,119)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	7,833	1,119	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	20,969	2,986	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	31,438	(4,481)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	13,328	1,904	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	637	91	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	11,282	(1,609)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	235,396	(33,580)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	356,552	(50,762)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	651,181	92,642	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	62,882	(8,963)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	56,062	(7,998)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	33,660	(4,792)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	211,707	30,153	Ordinary

05-May-25	UBS AG London Branch	Rehypothecated position	N/A	20,000	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	626,625	90,000	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	362,269	(52,098)	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	211,236	30,357	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	16,013	(2,303)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	15,075	(2,166)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	8,436	(1,213)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	126,032	(18,108)	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	283,285	40,798	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	1,071,532	(154,215)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	160,299	(23,013)	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	353,641	50,965	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	146,754	(21,143)	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	191,025	27,362	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	201,883	29,149	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	27,704	4,000	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	239,678	34,606	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	235,082	(33,854)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	8,078	1,169	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	30,530	(4,413)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	19,932	(2,872)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	111	16	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	2,769	400	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	697,847	(100,695)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	731,807	105,780	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	14,297	(2,067)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	107,741	(15,518)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	97,982	14,154	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	35,031	(5,054)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	7,569	1,067	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	55,457	8,000	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	9,386	1,336	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	526,988	(74,540)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	849,148	120,870	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	4,216	593	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	4,210	(593)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	42,987	6,048	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	89,508	12,693	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	21,620	3,045	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	14,572	(2,067)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	4,971	700	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	57	8	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	101,749	(14,297)	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	1,218,612	(173,740)	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	736,178	(103,451)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	2,184,663	309,666	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	89,119	12,581	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	287,080	(40,637)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	409,547	58,262	Ordinary
08-May-25	UBS Securities Australia Ltd	Buy	189,561	26,645	Ordinary
08-May-25	UBS Securities Australia Ltd	Buy	71,110	10,000	Ordinary
08-May-25	UBS Securities Australia Ltd	Buy	71,118	10,000	Ordinary
08-May-25	UBS Securities Australia Ltd	Sell	78,698	(11,037)	Ordinary
08-May-25	UBS Securities Australia Ltd	Buy	327,259	46,028	Ordinary
08-May-25	UBS Securities Australia Ltd	Buy	7,704	1,082	Ordinary
08-May-25	UBS Securities Australia Ltd	Sell	7,687	(1,082)	Ordinary
08-May-25	UBS Securities Australia Ltd	Buy	91,466	12,839	Ordinary
08-May-25	UBS Securities Australia Ltd	Buy	470	66	Ordinary
08-May-25	UBS Securities Australia Ltd	Sell	62,168	(8,756)	Ordinary
08-May-25	UBS Securities Australia Ltd	Buy	62,172	8,732	Ordinary
08-May-25	UBS Securities Australia Ltd	Sell	4,983	(700)	Ordinary
08-May-25	UBS Securities Australia Ltd	Sell	463	(65)	Ordinary
08-May-25	UBS Securities Australia Ltd	Sell	183,673	(25,821)	Ordinary
08-May-25	UBS Securities Australia Ltd	Sell	283,664	(39,864)	Ordinary
08-May-25	UBS Securities Australia Ltd	Buy	462,481	64,936	Ordinary
08-May-25	UBS Securities Australia Ltd	Buy	6,579	924	Ordinary
08-May-25	UBS Securities Australia Ltd	Sell	43,481	(6,104)	Ordinary
08-May-25	UBS Securities Australia Ltd	Buy	12,074	1,698	Ordinary
09-May-25	UBS Securities Australia Ltd	Sell	711,370	(100,000)	Ordinary
09-May-25	UBS Securities Australia Ltd	Buy	172,822	24,286	Ordinary
09-May-25	UBS Securities Australia Ltd	Buy	726	(102)	Ordinary
09-May-25	UBS Securities Australia Ltd	Buy	57,164	8,050	Ordinary
09-May-25	UBS Securities Australia Ltd	Sell	3,099	(435)	Ordinary
09-May-25	UBS Securities Australia Ltd	Sell	4,262	(599)	Ordinary
09-May-25	UBS Securities Australia Ltd	Sell	1,894	(266)	Ordinary
09-May-25	UBS Securities Australia Ltd	Buy	28,569	4,012	Ordinary
09-May-25	UBS Securities Australia Ltd	Sell	10,035	(1,411)	Ordinary
09-May-25	UBS Securities Australia Ltd	Sell	141,124	(19,873)	Ordinary
09-May-25	UBS Securities Australia Ltd	Buy	54,259	7,631	Ordinary
09-May-25	UBS Securities Australia Ltd	Buy	4,877	685	Ordinary
09-May-25	UBS Securities Australia Ltd	Buy	32,994	4,634	Ordinary
09-May-25	UBS Securities Australia Ltd	Sell	57	(8)	Ordinary
09-May-25	UBS Securities Australia Ltd	Sell	253,290	(35,547)	Ordinary

09-May-25	UBS Securities Australia Ltd	Sell		381.918	(53.770)	Ordinary
09-May-25	UBS Securities Australia Ltd	Buy		510.891	71.832	Ordinary
09-May-25	UBS Securities Australia Ltd	Buy		3.439	483	Ordinary
09-May-25	UBS Securities Australia Ltd	Sell		3.745	(526)	Ordinary
09-May-25	UBS Securities Australia Ltd	Buy		76.991	10.813	Ordinary
12-May-25	UBS Securities Australia Ltd	Buy		399.748	57.259	Ordinary
12-May-25	UBS Securities Australia Ltd	Buy		349.520	50.000	Ordinary
12-May-25	UBS Securities Australia Ltd	Buy		651	93	Ordinary
12-May-25	UBS Securities Australia Ltd	Sell		449.356	(64.136)	Ordinary
12-May-25	UBS Securities Australia Ltd	Buy		122.068	17.430	Ordinary
12-May-25	UBS Securities Australia Ltd	Sell		7.775	(1.116)	Ordinary
12-May-25	UBS Securities Australia Ltd	Buy		7.700	1.116	Ordinary
12-May-25	UBS Securities Australia Ltd	Sell		33.448	(4.785)	Ordinary
12-May-25	UBS Securities Australia Ltd	Sell		38.200	(5.451)	Ordinary
12-May-25	UBS Securities Australia Ltd	Sell		19.276	(2.781)	Ordinary
12-May-25	UBS Securities Australia Ltd	Sell		185.102	(26.557)	Ordinary
12-May-25	UBS Securities Australia Ltd	Sell		952.185	(135.815)	Ordinary
12-May-25	UBS Securities Australia Ltd	Sell		114.915	(16.644)	Ordinary
12-May-25	UBS Securities Australia Ltd	Buy		1.164.380	166.659	Ordinary
12-May-25	UBS Securities Australia Ltd	Sell		52.169	(7.452)	Ordinary
12-May-25	UBS Securities Australia Ltd	Buy		20.700	3.000	Ordinary
12-May-25	UBS Securities Australia Ltd	Sell		38.133	(5.400)	Ordinary
12-May-25	UBS Securities Australia Ltd	Sell		88.142	(12.573)	Ordinary
12-May-25	UBS Securities Australia Ltd	Buy		101.235	14.548	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy		309	45	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell		661.325	(95.570)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy		309.705	44.693	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell		15.569	(2.245)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy		15.244	2.245	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy		26.961	3.918	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy		295.637	43.018	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell		8.032	(1.163)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy		692	100	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy		8.851	1.290	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell		520.682	(75.826)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell		506.990	(73.446)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell		656.539	(94.777)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy		1,104.075	159.888	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy		39.062	5.666	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell		2.536	(366)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell		251.142	(36.329)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy		103.009	14.933	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		2,201.850	(350.000)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		143.250	(25.000)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		191.411	(29.500)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		6.048	929	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		7.740	1.199	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		78.143	12.623	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		286.430	(50.000)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		20.572	3.331	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		59.369	9.287	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		797.962	(134.923)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		31.398	4.993	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		574.265	(89.575)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		1,170.472	187.087	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		7.867	1.192	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		11.600	(1.850)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		3.770	658	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		115.558	(18.272)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		138.703	23.109	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		327	53	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		52.415	(8.348)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		1.314	200	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		15.898	2.600	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		65.641	10.494	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		530.181	(85.156)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		131.000	(20.000)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		268.020	45.000	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		194.207	29.500	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		1,157.349	(188.432)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		2,881.001	(458.539)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		3,915.797	628.196	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		147.588	(23.622)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		116.999	18.331	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		8.790	1.500	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell		2,078.757	(330.691)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy		1,502.889	237.942	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		2,017.834	(319.500)	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		954.375	150.000	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		57.606	(9.075)	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		80.133	(12.454)	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		3,146.600	(500.000)	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		1,192.223	(188.870)	Ordinary

15-May-25	UBS Securities Australia Ltd	Buy		1.593	255	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		2.183	349	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		25.162	4,058	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		1.548	1.548	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		158.745	25.000	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		12.810	(2.002)	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		1,574.966	(247.465)	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		1,199.119	189.605	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		9.324	(1.477)	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		27.619	(4.357)	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		2.895	467	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		34.274	5.367	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		37.741	6.041	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		128.458	(20.148)	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		15.519	2.424	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		247	39	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		200.000	(32.588)	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		15.726	2.472	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		328.412	(51.782)	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		2,674.838	(424.086)	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		2,562.840	405.609	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		169.885	(26.629)	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		12.822	2.068	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		6.260	1.000	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		1,516.085	(239.792)	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		935.019	146.944	Ordinary
15-May-25	UBS Securities Australia Ltd	Sell		57.780	(9.000)	Ordinary
15-May-25	UBS Securities Australia Ltd	Buy		57.086	9.000	Ordinary
16-May-25	UBS Securities Australia Ltd	Buy		129.666	20.000	Ordinary
16-May-25	UBS Securities Australia Ltd	Sell		683.056	(106.185)	Ordinary
16-May-25	UBS Securities Australia Ltd	Buy		465.433	72.415	Ordinary
16-May-25	UBS Securities Australia Ltd	Sell		15.377	(2.355)	Ordinary
16-May-25	UBS Securities Australia Ltd	Sell		4.750	(733)	Ordinary
16-May-25	UBS Securities Australia Ltd	Sell		53.531	(8.261)	Ordinary
16-May-25	UBS Securities Australia Ltd	Buy		72.514	11.349	Ordinary
16-May-25	UBS Securities Australia Ltd	Sell		123.047	(19.009)	Ordinary
16-May-25	UBS Securities Australia Ltd	Buy		8.949	1.381	Ordinary
16-May-25	UBS Securities Australia Ltd	Buy		21.247	3.288	Ordinary
16-May-25	UBS Securities Australia Ltd	Buy		14.389	2.215	Ordinary
16-May-25	UBS Securities Australia Ltd	Sell		488	175	Ordinary
16-May-25	UBS Securities Australia Ltd	Buy		628.703	97.193	Ordinary
16-May-25	UBS Securities Australia Ltd	Sell		518.750	(81.951)	Ordinary
16-May-25	UBS Securities Australia Ltd	Sell		1,793.429	(277.123)	Ordinary
16-May-25	UBS Securities Australia Ltd	Buy		2,858.062	444.703	Ordinary
16-May-25	UBS Securities Australia Ltd	Sell		185.777	(28.734)	Ordinary
16-May-25	UBS Securities Australia Ltd	Sell		364.584	(56.901)	Ordinary
16-May-25	UBS Securities Australia Ltd	Buy		1,276.320	198.254	Ordinary
12-May-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(5.238)	Ordinary
12-May-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(22.863)	Ordinary
12-May-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(424)	Ordinary
12-May-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(3.752)	Ordinary
12-May-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(3.023)	Ordinary
12-May-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(20.000)	Ordinary
07-May-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(33.022)	Ordinary
08-May-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(43.293)	Ordinary
09-May-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(21.300)	Ordinary