

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **CHANNEL INFRASTRUCTURE NZ LIMITED**

ACN/ARSN

N/A

1. Details of substantial holder (1)

Name

FORSYTH BARR GROUP LIMITED and FORSYTH BARR INVESTMENT MANAGEMENT LIMITED and OCTAGON ASSET MANAGEMENT LIMITED

ACN/ARSN (if applicable)

N/A

The holder became a substantial holder on 19/12/2025

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
FULLY PAID ORDINARY SHARES	21,509,366	21,509,366	5.218%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
FORSYTH BARR INVESTMENT MANAGEMENT LIMITED	Power to control the voting and/or disposal of securities pursuant to position as investment manager for various client portfolios	21,376,170 ORDINARY SHARES
OCTAGON ASSET MANAGEMENT LIMITED		133,196 ORDINARY SHARES

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
FORSYTH BARR INVESTMENT MANAGEMENT LIMITED	FORSYTH BARR CUSTODIANS LIMITED	N/A	21,376,170 ORDINARY SHARES
OCTAGON ASSET MANAGEMENT LIMITED	Apex Investment Administration (NZ) Limited	N/A	133,196 ORDINARY SHARES

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
FORSYTH BARR INVESTMENT MANAGEMENT LIMITED	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'
OCTAGON ASSET MANAGEMENT LIMITED	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
FORSYTH BARR INVESTMENT MANAGEMENT LIMITED	FORSYTH BARR INVESTMENT MANAGEMENT LIMITED IS A WHOLLY OWNED SUBSIDIARY OF FORSYTH BARR GROUP LIMITED
OCTAGON ASSET MANAGEMENT LIMITED	OCTAGON ASSET MANAGEMENT LIMITED IS A WHOLLY OWNED SUBSIDIARY OF FORSYTH BARR GROUP LIMITED

7. Addresses

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

Name	Address
FORSYTH BARR GROUP LIMITED	FORSYTH BARR HOUSE, CNR OCTAGON & STUART STREET, DUNEDIN, NEW ZEALAND
FORSYTH BARR INVESTMENT MANAGEMENT LIMITED	FORSYTH BARR HOUSE, CNR OCTAGON & STUART STREET, DUNEDIN, NEW ZEALAND
OCTAGON ASSET MANAGEMENT LIMITED	FORSYTH BARR HOUSE, CNR OCTAGON & STUART STREET, DUNEDIN, NEW ZEALAND

Signature

print name NEIL PAVIOUR-SMITH capacity MANAGING DIRECTOR

sign here

Neil Paviour-Smith

Date 15/01/2026

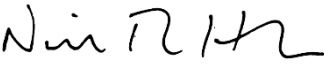
DIRECTIONS

- (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 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) 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, 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.
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ANNEXURE A

This is Annexure 'A' of 38 pages referred to in form 603, Notice of beginning to be a substantial holder, lodged for Forsyth Barr Group Limited, Forsyth Barr Investment Management Limited.

Neil Paviour-Smith – Managing Director / Chief Executive Officer - Forsyth Barr Group Limited – 15/01/2026

Sign here: 

DATE	REGISTERED COMPANY	NATURE OF CHANGE	CONSIDERATION	CURRENCY	QUANTITY	CLASS OF SECURITIES	VOTES AFFECTED
19/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$12,750.00	NZD	6,000	ORD	6,000
20/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$56,903.13	NZD	26,500	ORD	26,500
21/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,844.96	NZD	-2,706	ORD	-2,706
21/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$10,825.00	NZD	5,000	ORD	5,000
22/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,989.25	NZD	-5,525	ORD	-5,525
22/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,210.93	NZD	-1,945	ORD	-1,945
22/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,104.00	NZD	1,900	ORD	1,900
22/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,375.47	NZD	2,021	ORD	-2,021
22/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$21,700.00	NZD	10,000	ORD	10,000
22/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$15,155.00	NZD	7,000	ORD	7,000
22/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,503.43	NZD	2,542	ORD	-2,542
22/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$21,500.00	NZD	10,000	ORD	10,000
22/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,300.88	NZD	3,843	ORD	-3,843
22/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$20,980.58	NZD	9,700	ORD	9,700
25/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,506.49	NZD	2,971	ORD	-2,971
25/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$24,611.04	NZD	-11,278	ORD	-11,278
26/08/2025	Octagon Asset Management Ltd	SELL	-\$110,500.00	NZD	-50,000	ORD	-50,000
26/08/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$10,597.40	NZD	4,817	ORD	-4,817
26/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,348.20	NZD	2,431	ORD	-2,431
26/08/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$16,972.48	NZD	7,577	ORD	7,577
26/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,686.00	NZD	2,130	ORD	-2,130
26/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$17,680.00	NZD	8,000	ORD	8,000
26/08/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$10,597.40	NZD	4,817	ORD	4,817
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$2,931.82	NZD	1,270	ORD	1,270
27/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,199.03	NZD	2,707	ORD	-2,707
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$9,512.66	NZD	4,154	ORD	4,154
27/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,209.30	NZD	2,260	ORD	-2,260
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$1,509.77	NZD	654	ORD	654
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$3,379.67	NZD	1,464	ORD	1,464
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,101.41	NZD	2,643	ORD	2,643
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,171.08	NZD	2,240	ORD	2,240
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$2,922.58	NZD	1,266	ORD	1,266
27/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,568.13	NZD	2,825	ORD	-2,825

27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$2,056.89	NZD	891	ORD	891
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$27,690.67	NZD	11,995	ORD	11,995
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,212.22	NZD	2,691	ORD	2,691
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$3,631.30	NZD	1,573	ORD	1,573
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,832.39	NZD	3,826	ORD	3,826
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,806.33	NZD	2,082	ORD	2,082
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$2,290.05	NZD	992	ORD	992
27/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,113.57	NZD	2,233	ORD	2,233
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,626.27	NZD	2,004	ORD	2,004
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$11,300.00	NZD	5,000	ORD	5,000
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,063.65	NZD	3,493	ORD	3,493
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$10,959.94	NZD	4,786	ORD	4,786
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$2,368.54	NZD	1,026	ORD	1,026
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$2,343.15	NZD	1,015	ORD	1,015
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,850.86	NZD	3,834	ORD	3,834
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$3,945.26	NZD	1,709	ORD	1,709
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$74,862.93	NZD	32,429	ORD	32,429
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$2,811.78	NZD	1,218	ORD	1,218
27/08/2025	Octagon Asset Management Ltd	SELL	-\$228,530.00	NZD	- 100,000	ORD	- 100,000
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,907.09	NZD	2,992	ORD	2,992
27/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,440.00	NZD	4,500	ORD	4,500
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$3,922.17	NZD	1,699	ORD	1,699
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$2,848.71	NZD	1,234	ORD	1,234
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$3,693.63	NZD	1,600	ORD	1,600
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$17,976.43	NZD	7,787	ORD	7,787
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,882.10	NZD	2,548	ORD	2,548
27/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$7,223.35	NZD	3,129	ORD	3,129
27/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,571.20	NZD	5,120	ORD	5,120
27/08/2025	Octagon Asset Management Ltd	SELL	-\$30,160.00	NZD	-13000	ORD	-13000
28/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,080.00	NZD	4,000	ORD	4,000
28/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$10,597.50	NZD	4,500	ORD	4,500
28/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,890.13	NZD	3,775	ORD	3,775
28/08/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,843.84	NZD	7,577	ORD	7,577
28/08/2025	Octagon Asset Management Ltd	SELL	-\$118,020.00	NZD	-50000	ORD	-50000
29/08/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$59,640.00	NZD	28,000	ORD	28,000
29/08/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$61,770.00	NZD	29,000	ORD	29,000
29/08/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$61,770.00	NZD	29,000	ORD	29,000
29/08/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$59,640.00	NZD	28,000	ORD	28,000
29/08/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$61,770.00	NZD	29,000	ORD	29,000
29/08/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$61,770.00	NZD	29,000	ORD	29,000
29/08/2025	Forsyth Barr Investment Management Ltd	BUY	\$14,340.00	NZD	6,000	ORD	6,000
29/08/2025	Octagon Asset Management Ltd	SELL	-\$93,516.24	NZD	-39362	ORD	-39362
1/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$21,060.00	NZD	9,000	ORD	9,000

1/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,418.08	NZD	1,016	ORD	1,016
1/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$41,126.14	NZD	17,426	ORD	17,426
1/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,852.38	NZD	1,201	ORD	1,201
1/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,765.66	NZD	2,430	ORD	2,430
3/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$59,750.00	NZD	25,000	ORD	25,000
3/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,824.55	NZD	2,053	ORD	2,053
3/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,140.00	NZD	3,000	ORD	3,000
3/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,632.00	NZD	3,200	ORD	3,200
3/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$75,130.00	NZD	31,800	ORD	31,800
3/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,388.70	NZD	4,365	ORD	4,365
3/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$15,008.26	NZD	6,300	ORD	6,300
3/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,487.10	NZD	3,186	ORD	3,186
3/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,471.58	NZD	7,341	ORD	7,341
3/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,033.70	NZD	2,115	ORD	2,115
4/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,284.66	NZD	1,789	ORD	1,789
4/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$24,093.63	NZD	10,121	ORD	10,121
4/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$18,677.50	NZD	7,750	ORD	7,750
4/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$18,262.50	NZD	7,500	ORD	7,500
4/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,374.31	NZD	7,164	ORD	7,164
4/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,113.44	NZD	6,404	ORD	6,404
5/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,876.30	NZD	2,015	ORD	2,015
5/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$67,239.79	NZD	28,251	ORD	28,251
5/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,434.55	NZD	2,255	ORD	2,255
5/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,904.80	NZD	1,627	ORD	1,627
5/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$7,260.00	NZD	3,000	ORD	3,000
5/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,740.00	NZD	1,975	ORD	1,975
5/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$20,570.00	NZD	8,500	ORD	8,500
5/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,938.10	NZD	2,495	ORD	2,495
5/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,867.20	NZD	2,028	ORD	2,028
5/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,033.80	NZD	1,660	ORD	1,660
5/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,467.50	NZD	2,250	ORD	2,250
5/09/2025	Octagon Asset Management Ltd	SELL	-\$167,454.00	NZD	-70000	ORD	-70000
8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,500.70	NZD	2,790	ORD	2,790
8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,612.29	NZD	5,413	ORD	5,413
8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,024.96	NZD	3,028	ORD	3,028
8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,791.20	NZD	2,540	ORD	2,540
8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,865.97	NZD	2,950	ORD	2,950
8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,452.65	NZD	5,780	ORD	5,780
8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,611.56	NZD	3,700	ORD	3,700
8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$91,772.85	NZD	40,000	ORD	40,000
8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,452.00	NZD	2,350	ORD	2,350
8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,124.40	NZD	4,350	ORD	4,350

8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,678.97	NZD	2,440	ORD	2,440
8/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,712.50	NZD	2,500	ORD	2,500
8/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$11,040.00	NZD	4,800	ORD	4,800
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,605.60	NZD	2,872	ORD	2,872
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,600.00	NZD	2,000	ORD	2,000
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,644.20	NZD	2,454	ORD	2,454
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,315.50	NZD	4,485	ORD	4,485
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,025.62	NZD	1,750	ORD	1,750
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,232.00	NZD	1,840	ORD	1,840
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,096.30	NZD	1,781	ORD	1,781
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,264.70	NZD	2,289	ORD	2,289
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,054.90	NZD	1,763	ORD	1,763
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$51,318.96	NZD	22,216	ORD	22,216
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,149.20	NZD	1,804	ORD	1,804
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,970.06	NZD	6,073	ORD	6,073
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$18,570.77	NZD	8,073	ORD	8,073
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,482.40	NZD	3,688	ORD	3,688
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,175.00	NZD	2,250	ORD	2,250
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,493.80	NZD	7,606	ORD	7,606
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,094.70	NZD	4,389	ORD	4,389
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,669.00	NZD	2,030	ORD	2,030
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,289.83	NZD	3,169	ORD	3,169
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,323.70	NZD	3,619	ORD	3,619
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,305.60	NZD	1,872	ORD	1,872
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,930.32	NZD	2,578	ORD	2,578
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,162.62	NZD	1,802	ORD	1,802
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,051.24	NZD	3,500	ORD	3,500
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,018.10	NZD	1,747	ORD	1,747
9/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,158.00	NZD	1,800	ORD	1,800
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,253.20	NZD	2,284	ORD	2,284
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,359.83	NZD	2,330	ORD	2,330
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,750.00	NZD	2,500	ORD	2,500
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,301.66	NZD	1,870	ORD	1,870
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,663.79	NZD	4,201	ORD	4,201
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,248.76	NZD	1,847	ORD	1,847
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,651.10	NZD	2,457	ORD	2,457
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,900.00	NZD	3,000	ORD	3,000
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,340.49	NZD	1,879	ORD	1,879
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,288.40	NZD	4,908	ORD	4,908
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,079.84	NZD	2,643	ORD	2,643
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,992.80	NZD	1,736	ORD	1,736

9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,718.00	NZD	4,660	ORD	4,660
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,748.20	NZD	2,934	ORD	2,934
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,018.10	NZD	1,747	ORD	1,747
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$24,526.39	NZD	10,662	ORD	10,662
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,763.30	NZD	2,071	ORD	2,071
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,018.10	NZD	1,747	ORD	1,747
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,076.23	NZD	1,772	ORD	1,772
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,904.10	NZD	2,567	ORD	2,567
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$19,518.51	NZD	8,485	ORD	8,485
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,151.07	NZD	1,797	ORD	1,797
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$25,156.68	NZD	10,936	ORD	10,936
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,019.40	NZD	1,740	ORD	1,740
9/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,960.00	NZD	3,000	ORD	3,000
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,846.85	NZD	2,107	ORD	2,107
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,342.40	NZD	1,888	ORD	1,888
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,099.21	NZD	4,825	ORD	4,825
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,344.70	NZD	1,889	ORD	1,889
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,334.94	NZD	4,474	ORD	4,474
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,243.50	NZD	1,845	ORD	1,845
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,704.50	NZD	2,915	ORD	2,915
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,522.50	NZD	1,966	ORD	1,966
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,824.48	NZD	5,575	ORD	5,575
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,178.60	NZD	1,382	ORD	1,382
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,268.00	NZD	3,160	ORD	3,160
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,020.40	NZD	1,748	ORD	1,748
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,326.97	NZD	1,881	ORD	1,881
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,363.10	NZD	1,897	ORD	1,897
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,866.20	NZD	5,594	ORD	5,594
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,968.77	NZD	2,160	ORD	2,160
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,004.92	NZD	1,741	ORD	1,741
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,018.36	NZD	6,094	ORD	6,094
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,096.30	NZD	1,781	ORD	1,781
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,114.70	NZD	1,789	ORD	1,789
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,922.76	NZD	2,140	ORD	2,140
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,386.78	NZD	1,907	ORD	1,907
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,103.83	NZD	1,784	ORD	1,784
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,868.53	NZD	2,535	ORD	2,535
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,992.80	NZD	1,736	ORD	1,736
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,600.71	NZD	2,000	ORD	2,000
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,526.74	NZD	6,315	ORD	6,315
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,400.90	NZD	2,783	ORD	2,783

9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,011.20	NZD	1,744	ORD	1,744
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,046.32	NZD	1,759	ORD	1,759
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,549.90	NZD	2,413	ORD	2,413
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,018.10	NZD	1,747	ORD	1,747
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$28,418.80	NZD	12,356	ORD	12,356
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,083.13	NZD	1,775	ORD	1,775
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,025.00	NZD	1,750	ORD	1,750
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,027.30	NZD	1,751	ORD	1,751
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,888.50	NZD	2,995	ORD	2,995
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,881.35	NZD	2,122	ORD	2,122
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,195.19	NZD	2,249	ORD	2,249
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,162.62	NZD	1,802	ORD	1,802
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$41,887.17	NZD	18,209	ORD	18,209
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,262.54	NZD	4,896	ORD	4,896
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,783.70	NZD	3,819	ORD	3,819
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,108.43	NZD	1,786	ORD	1,786
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,038.80	NZD	1,756	ORD	1,756
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,175.14	NZD	1,815	ORD	1,815
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,025.00	NZD	1,750	ORD	1,750
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,640.13	NZD	3,756	ORD	3,756
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,041.80	NZD	4,366	ORD	4,366
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,865.91	NZD	2,550	ORD	2,550
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,391.04	NZD	3,213	ORD	3,213
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,652.00	NZD	7,240	ORD	7,240
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,196.70	NZD	3,129	ORD	3,129
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,018.10	NZD	1,747	ORD	1,747
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,163.64	NZD	1,810	ORD	1,810
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,288.40	NZD	4,908	ORD	4,908
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,346.66	NZD	5,802	ORD	5,802
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,025.00	NZD	1,750	ORD	1,750
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,025.62	NZD	1,750	ORD	1,750
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,241.85	NZD	1,844	ORD	1,844
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,114.70	NZD	1,789	ORD	1,789
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,472.16	NZD	1,936	ORD	1,936
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,038.80	NZD	1,756	ORD	1,756
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,173.70	NZD	3,119	ORD	3,119
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,071.63	NZD	1,770	ORD	1,770
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,285.60	NZD	4,472	ORD	4,472
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,400.58	NZD	1,913	ORD	1,913
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,297.36	NZD	6,650	ORD	6,650
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,351.60	NZD	4,500	ORD	4,500

9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,021.02	NZD	1,748	ORD	1,748
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,076.60	NZD	2,642	ORD	2,642
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,992.80	NZD	1,736	ORD	1,736
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,361.80	NZD	2,766	ORD	2,766
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,522.50	NZD	4,575	ORD	4,575
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,129.00	NZD	2,230	ORD	2,230
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,429.14	NZD	7,142	ORD	7,142
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,215.56	NZD	2,702	ORD	2,702
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,765.60	NZD	2,072	ORD	2,072
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,565.25	NZD	3,275	ORD	3,275
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,649.02	NZD	2,021	ORD	2,021
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,549.90	NZD	2,413	ORD	2,413
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,569.45	NZD	3,670	ORD	3,670
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,593.10	NZD	1,997	ORD	1,997
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,027.30	NZD	1,751	ORD	1,751
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,025.00	NZD	1,750	ORD	1,750
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,775.00	NZD	2,500	ORD	2,500
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,849.35	NZD	1,670	ORD	1,670
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,941.32	NZD	2,572	ORD	2,572
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,070.90	NZD	5,683	ORD	5,683
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,085.43	NZD	1,776	ORD	1,776
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,112.04	NZD	2,657	ORD	2,657
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,094.00	NZD	1,780	ORD	1,780
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,131.10	NZD	3,100	ORD	3,100
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,082.50	NZD	1,775	ORD	1,775
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,137.70	NZD	1,799	ORD	1,799
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,025.00	NZD	1,750	ORD	1,750
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,025.00	NZD	1,750	ORD	1,750
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$52,827.39	NZD	22,869	ORD	22,869
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,872.15	NZD	2,118	ORD	2,118
9/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$11,184.00	NZD	4,800	ORD	4,800
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,025.00	NZD	1,750	ORD	1,750
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,094.00	NZD	1,780	ORD	1,780
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,539.10	NZD	5,017	ORD	5,017
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,350.80	NZD	3,196	ORD	3,196
9/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$284,042.30	NZD	122,000	ORD	122,000
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$37,296.80	NZD	16,216	ORD	16,216
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,059.50	NZD	1,765	ORD	1,765
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,157.30	NZD	4,851	ORD	4,851
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,764.70	NZD	7,289	ORD	7,289
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,117.00	NZD	1,790	ORD	1,790

9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,849.13	NZD	5,151	ORD	5,151
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,658.20	NZD	4,634	ORD	4,634
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,018.10	NZD	1,747	ORD	1,747
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,966.78	NZD	3,898	ORD	3,898
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,025.00	NZD	1,750	ORD	1,750
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,454.14	NZD	2,371	ORD	2,371
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,701.20	NZD	2,044	ORD	2,044
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,405.18	NZD	1,915	ORD	1,915
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,171.86	NZD	1,806	ORD	1,806
9/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,010.49	NZD	3,917	ORD	3,917
10/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,816.16	NZD	2,938	ORD	2,938
10/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,210.72	NZD	2,246	ORD	2,246
10/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,198.65	NZD	4,415	ORD	4,415
10/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,087.84	NZD	1,762	ORD	1,762
10/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,023.21	GBP	1,723	ORD	1,723
10/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,310.00	NZD	1,000	ORD	1,000
10/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,082.00	NZD	2,200	ORD	2,200
11/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$34,950.00	NZD	15,000	ORD	15,000
11/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$7,020.00	NZD	3,000	ORD	3,000
12/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$32,897.21	NZD	14,213	ORD	14,213
12/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$2,350.00	NZD	1,000	ORD	1,000
12/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,109.03	NZD	4,760	ORD	4,760
12/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,700.00	NZD	2,000	ORD	2,000
12/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,101.05	NZD	3,500	ORD	3,500
12/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$24,799.66	NZD	10,656	ORD	10,656
12/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,933.00	NZD	4,300	ORD	4,300
12/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,977.25	NZD	2,150	ORD	2,150
15/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,405.00	NZD	2,300	ORD	2,300
15/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,708.88	NZD	5,909	ORD	5,909
15/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,586.10	NZD	2,413	ORD	2,413
15/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,680.00	NZD	2,000	ORD	2,000
15/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,954.25	NZD	2,550	ORD	2,550
15/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,280.00	NZD	4,000	ORD	4,000
16/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$22,050.00	NZD	9,000	ORD	9,000
16/09/2025	Octagon Asset Management Ltd	SELL	-\$109,350.00	NZD	-45000	ORD	-45000
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,666.15	NZD	2,271	ORD	2,271
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,632.19	NZD	5,063	ORD	5,063
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,111.27	NZD	1,247	ORD	1,247
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,020.44	NZD	2,413	ORD	2,413
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,938.10	NZD	2,380	ORD	2,380
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,381.22	NZD	1,756	ORD	1,756
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,990.00	NZD	2,000	ORD	2,000

17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,288.87	NZD	5,727	ORD	5,727
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,927.11	NZD	3,578	ORD	3,578
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,712.50	NZD	3,485	ORD	3,485
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$18,470.49	NZD	7,403	ORD	7,403
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,491.00	NZD	1,800	ORD	1,800
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,990.00	NZD	2,000	ORD	2,000
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,080.81	NZD	2,838	ORD	2,838
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,438.61	NZD	1,779	ORD	1,779
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,354.25	NZD	4,150	ORD	4,150
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,915.65	NZD	2,371	ORD	2,371
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,821.31	NZD	4,738	ORD	4,738
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,060.36	NZD	2,429	ORD	2,429
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,411.16	NZD	1,768	ORD	1,768
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,871.73	NZD	3,155	ORD	3,155
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,491.00	NZD	1,800	ORD	1,800
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,629.22	NZD	2,657	ORD	2,657
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,048.38	NZD	2,825	ORD	2,825
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,020.44	NZD	2,413	ORD	2,413
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,493.00	NZD	1,400	ORD	1,400
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,977.53	NZD	1,995	ORD	1,995
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,354.77	NZD	2,547	ORD	2,547
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,139.70	NZD	2,060	ORD	2,060
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$22,791.83	NZD	9,135	ORD	9,135
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,740.50	NZD	1,900	ORD	1,900
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,203.07	NZD	2,887	ORD	2,887
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,264.45	NZD	2,110	ORD	2,110
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,318.35	NZD	1,330	ORD	1,330
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,062.81	NZD	6,438	ORD	6,438
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,812.26	NZD	4,005	ORD	4,005
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,487.50	NZD	3,001	ORD	3,001
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,368.75	NZD	1,751	ORD	1,751
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,636.70	NZD	2,660	ORD	2,660
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,990.00	NZD	2,000	ORD	2,000
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,485.00	NZD	3,000	ORD	3,000
17/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,431.60	NZD	4,181	ORD	4,181
17/09/2025	Octagon Asset Management Ltd	SELL	-\$111,901.50	NZD	-45000	ORD	-45000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,211.04	NZD	1,316	ORD	1,316
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,463.16	NZD	2,239	ORD	2,239
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,579.86	NZD	1,461	ORD	1,461
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,530.28	NZD	1,037	ORD	1,037
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,186.55	NZD	6,606	ORD	6,606
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,697.47	NZD	1,509	ORD	1,509

18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,953.20	NZD	2,028	ORD	2,028
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,124.89	NZD	870	ORD	870
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,256.29	NZD	6,650	ORD	6,650
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,167.97	NZD	1,705	ORD	1,705
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,635.60	NZD	2,300	ORD	2,300
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,490.46	NZD	5,114	ORD	5,114
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,805.60	NZD	2,377	ORD	2,377
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,102.18	NZD	2,089	ORD	2,089
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,775.08	NZD	1,957	ORD	1,957
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$85,054.29	NZD	34,824	ORD	34,824
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,998.76	NZD	2,863	ORD	2,863
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,801.05	NZD	4,000	ORD	4,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,569.34	NZD	3,918	ORD	3,918
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,955.29	NZD	1,618	ORD	1,618
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$39,396.24	NZD	16,146	ORD	16,146
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,073.20	NZD	2,896	ORD	2,896
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,942.37	NZD	2,433	ORD	2,433
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,849.92	NZD	1,168	ORD	1,168
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,641.68	NZD	2,722	ORD	2,722
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,331.57	NZD	2,181	ORD	2,181
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,794.20	NZD	1,555	ORD	1,555
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,953.20	NZD	2,028	ORD	2,028
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,953.20	NZD	2,028	ORD	2,028
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,102.18	NZD	2,089	ORD	2,089
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,222.77	NZD	5,000	ORD	5,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,224.40	NZD	5,010	ORD	5,010
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,640.90	NZD	2,719	ORD	2,719
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,849.92	NZD	1,168	ORD	1,168
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,701.58	NZD	6,000	ORD	6,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,760.20	NZD	6,432	ORD	6,432
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,490.67	NZD	6,322	ORD	6,322
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,055.28	NZD	1,662	ORD	1,662
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,930.44	NZD	1,201	ORD	1,201
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,138.28	NZD	2,511	ORD	2,511
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,252.23	NZD	1,741	ORD	1,741
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,402.27	NZD	1,393	ORD	1,393
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,402.27	NZD	1,393	ORD	1,393
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,684.24	NZD	6,401	ORD	6,401
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,760.44	NZD	1,951	ORD	1,951
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,374.92	NZD	1,793	ORD	1,793
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,252.23	NZD	1,741	ORD	1,741

18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,222.77	NZD	5,000	ORD	5,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,686.44	NZD	1,101	ORD	1,101
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,756.68	NZD	5,223	ORD	5,223
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,794.28	NZD	3,181	ORD	3,181
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,118.72	NZD	2,503	ORD	2,503
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,253.28	NZD	1,332	ORD	1,332
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,767.36	NZD	1,544	ORD	1,544
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,701.57	NZD	6,000	ORD	6,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,062.28	NZD	2,066	ORD	2,066
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,760.86	NZD	1,943	ORD	1,943
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,157.30	NZD	2,521	ORD	2,521
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,074.40	NZD	1,260	ORD	1,260
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,900.53	NZD	2,000	ORD	2,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,683.59	NZD	2,325	ORD	2,325
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,243.31	NZD	2,548	ORD	2,548
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,839.47	NZD	5,240	ORD	5,240
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,364.36	NZD	969	ORD	969
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,509.01	NZD	2,665	ORD	2,665
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,786.39	NZD	3,188	ORD	3,188
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,695.81	NZD	2,330	ORD	2,330
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,038.20	NZD	1,655	ORD	1,655
18/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,100.00	NZD	2,500	ORD	2,500
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,432.27	NZD	2,217	ORD	2,217
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,103.24	NZD	1,680	ORD	1,680
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$21,788.69	NZD	8,921	ORD	8,921
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,120.99	NZD	2,913	ORD	2,913
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,269.93	NZD	3,383	ORD	3,383
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,402.27	NZD	1,393	ORD	1,393
18/09/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$383,913.18	NZD	154,182	ORD	154,182
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,312.20	NZD	1,764	ORD	1,764
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,675.10	NZD	1,908	ORD	1,908
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,057.63	NZD	1,656	ORD	1,656
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$19,520.00	NZD	8,000	ORD	8,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$42,527.15	NZD	17,412	ORD	17,412
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,206.48	NZD	3,360	ORD	3,360
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,567.68	NZD	1,872	ORD	1,872
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,363.62	NZD	2,189	ORD	2,189
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,326.86	NZD	1,770	ORD	1,770
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,770.52	NZD	7,283	ORD	7,283
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,552.31	NZD	1,045	ORD	1,045
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,776.72	NZD	1,138	ORD	1,138

18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,374.68	NZD	2,610	ORD	2,610
18/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,880.00	NZD	2,000	ORD	2,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,584.72	NZD	2,696	ORD	2,696
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,748.93	NZD	1,530	ORD	1,530
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,726.28	NZD	1,937	ORD	1,937
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,539.04	NZD	1,449	ORD	1,449
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,085.87	NZD	3,300	ORD	3,300
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,424.92	NZD	2,214	ORD	2,214
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,691.96	NZD	2,323	ORD	2,323
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,125.66	NZD	2,500	ORD	2,500
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,578.47	NZD	2,282	ORD	2,282
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,102.18	NZD	2,089	ORD	2,089
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,771.84	NZD	1,136	ORD	1,136
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,908.83	NZD	4,057	ORD	4,057
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,737.86	NZD	6,831	ORD	6,831
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,271.10	NZD	1,335	ORD	1,335
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,635.20	NZD	1,080	ORD	1,080
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,835.96	NZD	1,980	ORD	1,980
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,786.39	NZD	3,188	ORD	3,188
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,538.00	NZD	1,450	ORD	1,450
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,012.16	NZD	2,464	ORD	2,464
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,011.35	NZD	6,965	ORD	6,965
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,552.31	NZD	1,045	ORD	1,045
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,330.20	NZD	955	ORD	955
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,666.83	NZD	1,500	ORD	1,500
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,125.66	NZD	2,500	ORD	2,500
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,269.60	NZD	1,340	ORD	1,340
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,504.45	NZD	3,482	ORD	3,482
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,321.62	NZD	2,586	ORD	2,586
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,350.79	NZD	3,000	ORD	3,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$25,515.80	NZD	10,447	ORD	10,447
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,771.59	NZD	2,361	ORD	2,361
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,239.53	NZD	5,825	ORD	5,825
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,011.35	NZD	6,965	ORD	6,965
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,675.39	NZD	1,500	ORD	1,500
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$18,249.69	NZD	7,448	ORD	7,448
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,821.82	NZD	2,376	ORD	2,376
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,572.70	NZD	4,325	ORD	4,325
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,145.16	NZD	1,289	ORD	1,289
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,740.92	NZD	1,943	ORD	1,943
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,239.54	NZD	914	ORD	914

18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,811.24	NZD	4,021	ORD	4,021
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,350.79	NZD	3,000	ORD	3,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,592.49	NZD	2,700	ORD	2,700
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,938.54	NZD	2,022	ORD	2,022
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,856.98	NZD	2,805	ORD	2,805
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,249.13	NZD	6,238	ORD	6,238
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,317.39	NZD	1,762	ORD	1,762
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,824.14	NZD	5,246	ORD	5,246
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,009.63	NZD	5,736	ORD	5,736
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,552.31	NZD	1,045	ORD	1,045
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$36,668.32	NZD	15,000	ORD	15,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,739.82	NZD	2,348	ORD	2,348
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,709.15	NZD	2,330	ORD	2,330
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,799.81	NZD	2,367	ORD	2,367
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,251.31	NZD	5,000	ORD	5,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,057.38	NZD	2,064	ORD	2,064
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,016.23	NZD	6,967	ORD	6,967
18/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,880.00	NZD	2,000	ORD	2,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,495.69	NZD	2,651	ORD	2,651
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,693.69	NZD	7,238	ORD	7,238
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,889.11	NZD	2,000	ORD	2,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,611.60	NZD	1,890	ORD	1,890
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,011.35	NZD	6,965	ORD	6,965
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,121.25	NZD	5,355	ORD	5,355
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,222.77	NZD	5,000	ORD	5,000
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,102.18	NZD	2,089	ORD	2,089
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,350.12	NZD	1,373	ORD	1,373
18/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,952.14	NZD	2,437	ORD	2,437
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,267.87	NZD	914	ORD	914
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,733.76	NZD	3,495	ORD	3,495
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,635.02	NZD	1,062	ORD	1,062
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,128.94	NZD	455	ORD	455
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,530.40	NZD	3,035	ORD	3,035
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,637.50	NZD	1,063	ORD	1,063
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,848.48	NZD	745	ORD	745
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,260.36	NZD	911	ORD	911
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,917.88	NZD	1,176	ORD	1,176
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,195.85	NZD	885	ORD	885
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,469.73	NZD	2,589	ORD	2,589
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,260.36	NZD	911	ORD	911
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,195.85	NZD	885	ORD	885

19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,530.40	NZD	3,035	ORD	3,035
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,696.96	NZD	1,490	ORD	1,490
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,899.59	NZD	5,602	ORD	5,602
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,510.96	NZD	1,012	ORD	1,012
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,441.57	NZD	581	ORD	581
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,764.18	NZD	711	ORD	711
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,600.41	NZD	645	ORD	645
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$49,697.37	NZD	20,000	ORD	20,000
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,676.36	NZD	2,257	ORD	2,257
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,818.71	NZD	733	ORD	733
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,141.26	NZD	863	ORD	863
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,883.22	NZD	759	ORD	759
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,736.66	NZD	1,506	ORD	1,506
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,448.85	NZD	1,390	ORD	1,390
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,099.08	NZD	846	ORD	846
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$18,827.24	NZD	7,588	ORD	7,588
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,260.36	NZD	911	ORD	911
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,424.03	NZD	1,380	ORD	1,380
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,822.50	NZD	2,330	ORD	2,330
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,506.08	NZD	607	ORD	607
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,826.07	NZD	1,139	ORD	1,139
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,448.85	NZD	1,390	ORD	1,390
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$30,821.27	NZD	12,422	ORD	12,422
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,766.44	NZD	1,518	ORD	1,518
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$942.85	NZD	380	ORD	380
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,878.18	NZD	1,160	ORD	1,160
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,260.36	NZD	911	ORD	911
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$37,654.49	NZD	15,176	ORD	15,176
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,649.66	NZD	2,277	ORD	2,277
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,644.37	NZD	3,887	ORD	3,887
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,029.92	NZD	2,413	ORD	2,413
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$101,687.97	NZD	40,594	ORD	40,594
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,406.75	NZD	970	ORD	970
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,985.01	NZD	800	ORD	800
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,997.86	NZD	2,000	ORD	2,000
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,128.94	NZD	455	ORD	455
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,235.39	NZD	1,707	ORD	1,707
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,160.00	NZD	4,000	ORD	4,000
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,506.08	NZD	607	ORD	607
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,136.22	NZD	1,264	ORD	1,264
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,724.34	NZD	1,098	ORD	1,098

19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,506.08	NZD	607	ORD	607
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$87,463.00	NZD	35,000	ORD	35,000
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,061.86	NZD	831	ORD	831
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,168.55	NZD	874	ORD	874
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,500.95	NZD	2,217	ORD	2,217
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,275.08	NZD	1,723	ORD	1,723
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,525.44	NZD	3,033	ORD	3,033
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,883.22	NZD	759	ORD	759
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,530.40	NZD	3,035	ORD	3,035
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,171.04	NZD	875	ORD	875
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,836.13	NZD	740	ORD	740
19/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,900.00	NZD	2,000	ORD	2,000
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,272.83	NZD	916	ORD	916
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,193.12	NZD	2,093	ORD	2,093
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,721.78	NZD	1,500	ORD	1,500
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$52,878.05	NZD	21,109	ORD	21,109
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,979.98	NZD	798	ORD	798
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$104,364.54	NZD	42,000	ORD	42,000
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,940.21	NZD	1,185	ORD	1,185
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,565.63	NZD	631	ORD	631
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,706.89	NZD	1,494	ORD	1,494
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,296.84	NZD	4,553	ORD	4,553
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,947.65	NZD	1,188	ORD	1,188
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,128.92	NZD	858	ORD	858
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,634.94	NZD	1,465	ORD	1,465
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,855.72	NZD	2,763	ORD	2,763
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,570.42	NZD	1,439	ORD	1,439
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,128.94	NZD	455	ORD	455
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,570.51	NZD	1,036	ORD	1,036
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,195.85	NZD	885	ORD	885
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,525.60	NZD	2,227	ORD	2,227
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,188.41	NZD	882	ORD	882
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,376.99	NZD	1,361	ORD	1,361
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,290.13	NZD	923	ORD	923
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,823.67	NZD	735	ORD	735
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,207.93	NZD	2,502	ORD	2,502
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,386.74	NZD	1,768	ORD	1,768
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,607.64	NZD	1,454	ORD	1,454
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,029.92	NZD	2,413	ORD	2,413
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,228.10	NZD	898	ORD	898
19/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,878.31	NZD	757	ORD	757

22/09/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$17,441.40	NZD	7090	ORD	7090
23/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,928.00	NZD	2,400	ORD	2,400
23/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$28,931.11	NZD	11,713	ORD	11,713
23/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,440.00	NZD	3,000	ORD	3,000
23/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,956.42	NZD	2,414	ORD	2,414
23/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,920.00	NZD	2,000	ORD	2,000
23/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$32,163.33	NZD	12,917	ORD	12,917
23/09/2025	Octagon Asset Management Ltd	SELL	-\$124,500.00	NZD	-50000	ORD	-50000
24/09/2025	Forsyth Barr Investment Management Ltd	DIVIDEND_REINVESTMENT_PLAN	\$243.75	NZD	106	ORD	106
24/09/2025	Forsyth Barr Investment Management Ltd	DIVIDEND_REINVESTMENT_PLAN	\$331.13	NZD	144	ORD	144
24/09/2025	Forsyth Barr Investment Management Ltd	DIVIDEND_REINVESTMENT_PLAN	\$577.17	NZD	251	ORD	251
24/09/2025	Forsyth Barr Investment Management Ltd	DIVIDEND_REINVESTMENT_PLAN	\$236.85	NZD	103	ORD	103
24/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$12,600.00	NZD	5,000	ORD	5,000
24/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,001.84	NZD	4,033	ORD	4,033
24/09/2025	Forsyth Barr Investment Management Ltd	DIVIDEND_REINVESTMENT_PLAN	\$425.41	NZD	185	ORD	185
24/09/2025	Forsyth Barr Investment Management Ltd	DIVIDEND_REINVESTMENT_PLAN	\$160.97	NZD	70	ORD	70
24/09/2025	Forsyth Barr Investment Management Ltd	DIVIDEND_REINVESTMENT_PLAN	\$310.43	NZD	135	ORD	135
24/09/2025	Forsyth Barr Investment Management Ltd	DIVIDEND_REINVESTMENT_PLAN	\$177.06	NZD	77	ORD	77
24/09/2025	Forsyth Barr Investment Management Ltd	DIVIDEND_REINVESTMENT_PLAN	\$374.82	NZD	163	ORD	163
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,353.56	NZD	2,873	ORD	2,873
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,783.00	NZD	1,478	ORD	1,478
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,574.90	NZD	1,006	ORD	1,006
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,101.38	NZD	821	ORD	821
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,416.21	NZD	944	ORD	944
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,626.09	NZD	1,026	ORD	1,026
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,468.18	NZD	1,355	ORD	1,355
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,097.83	NZD	1,601	ORD	1,601
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,405.54	NZD	3,284	ORD	3,284
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,887.94	NZD	1,519	ORD	1,519
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,150.80	NZD	1,231	ORD	1,231
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,992.89	NZD	1,560	ORD	1,560
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,202.77	NZD	1,642	ORD	1,642
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,202.77	NZD	1,642	ORD	1,642
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$21,013.84	NZD	8,210	ORD	8,210
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,573.12	NZD	1,396	ORD	1,396
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,731.03	NZD	1,067	ORD	1,067
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,937.36	NZD	1,929	ORD	1,929
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,727.47	NZD	1,847	ORD	1,847
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,202.77	NZD	1,642	ORD	1,642
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,835.97	NZD	1,108	ORD	1,108
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,412.65	NZD	1,724	ORD	1,724
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,101.38	NZD	821	ORD	821

25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,887.94	NZD	1,519	ORD	1,519
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,202.77	NZD	1,642	ORD	1,642
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,155.13	NZD	842	ORD	842
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,755.85	NZD	686	ORD	686
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,468.18	NZD	1,355	ORD	1,355
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,150.80	NZD	1,231	ORD	1,231
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,727.47	NZD	1,847	ORD	1,847
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,252.18	NZD	2,052	ORD	2,052
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,573.12	NZD	1,396	ORD	1,396
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,835.97	NZD	1,108	ORD	1,108
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,237.04	NZD	874	ORD	874
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,405.54	NZD	3,284	ORD	3,284
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,891.50	NZD	739	ORD	739
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,500.67	NZD	977	ORD	977
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,097.83	NZD	1,601	ORD	1,601
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,101.38	NZD	821	ORD	821
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,835.97	NZD	1,108	ORD	1,108
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$21,013.84	NZD	8,210	ORD	8,210
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,150.80	NZD	1,231	ORD	1,231
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,584.50	NZD	2,190	ORD	2,190
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,649.69	NZD	2,598	ORD	2,598
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,260.08	NZD	883	ORD	883
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,358.90	NZD	1,703	ORD	1,703
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,719.01	NZD	1,453	ORD	1,453
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,045.86	NZD	1,190	ORD	1,190
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,920.44	NZD	1,141	ORD	1,141
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,405.54	NZD	3,284	ORD	3,284
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$21,013.84	NZD	8,210	ORD	8,210
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,504.36	NZD	4,104	ORD	4,104
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,994.66	NZD	1,170	ORD	1,170
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,468.18	NZD	1,355	ORD	1,355
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,140.56	NZD	1,227	ORD	1,227
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,521.15	NZD	985	ORD	985
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,504.36	NZD	4,104	ORD	4,104
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,199.21	NZD	2,422	ORD	2,422
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,067.11	NZD	1,589	ORD	1,589
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,042.30	NZD	1,970	ORD	1,970
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,678.06	NZD	1,437	ORD	1,437
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,387.84	NZD	2,105	ORD	2,105
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,626.09	NZD	1,026	ORD	1,026
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,202.77	NZD	1,642	ORD	1,642

25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,708.78	NZD	1,449	ORD	1,449
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,991.89	NZD	2,341	ORD	2,341
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,304.15	NZD	2,463	ORD	2,463
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,573.12	NZD	1,396	ORD	1,396
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,185.85	NZD	854	ORD	854
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,357.12	NZD	2,093	ORD	2,093
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,650.00	NZD	3,000	ORD	3,000
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,353.56	NZD	2,873	ORD	2,873
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,101.38	NZD	821	ORD	821
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,626.09	NZD	1,026	ORD	1,026
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,150.80	NZD	1,231	ORD	1,231
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,202.77	NZD	1,642	ORD	1,642
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,252.18	NZD	2,052	ORD	2,052
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,202.77	NZD	1,642	ORD	1,642
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,786.56	NZD	698	ORD	698
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,363.24	NZD	1,314	ORD	1,314
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,416.21	NZD	944	ORD	944
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,832.42	NZD	1,888	ORD	1,888
25/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,602.50	NZD	2,250	ORD	2,250
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,996.44	NZD	780	ORD	780
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,319.73	NZD	1,297	ORD	1,297
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,397.51	NZD	546	ORD	546
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,920.44	NZD	1,141	ORD	1,141
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,416.21	NZD	944	ORD	944
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$21,013.84	NZD	8,210	ORD	8,210
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,202.77	NZD	1,642	ORD	1,642
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,150.80	NZD	1,231	ORD	1,231
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,202.77	NZD	1,642	ORD	1,642
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,605.61	NZD	1,018	ORD	1,018
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,353.56	NZD	2,873	ORD	2,873
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,150.80	NZD	1,231	ORD	1,231
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,626.09	NZD	1,026	ORD	1,026
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,353.56	NZD	2,873	ORD	2,873
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,045.86	NZD	1,190	ORD	1,190
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,626.09	NZD	1,026	ORD	1,026
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,311.27	NZD	903	ORD	903
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,101.38	NZD	821	ORD	821
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,304.15	NZD	2,463	ORD	2,463
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,521.15	NZD	985	ORD	985
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,573.12	NZD	1,396	ORD	1,396
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,202.77	NZD	1,642	ORD	1,642

25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,678.06	NZD	1,437	ORD	1,437
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,719.01	NZD	1,453	ORD	1,453
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,580.37	NZD	3,743	ORD	3,743
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,504.36	NZD	4,104	ORD	4,104
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,299.81	NZD	2,852	ORD	2,852
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,057.87	NZD	804	ORD	804
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$21,013.84	NZD	8,210	ORD	8,210
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,256.52	NZD	1,663	ORD	1,663
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,206.33	NZD	862	ORD	862
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,202.77	NZD	1,642	ORD	1,642
25/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,827.51	NZD	714	ORD	714
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,002.17	NZD	2,358	ORD	2,358
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,675.63	NZD	1,444	ORD	1,444
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,001.09	NZD	1,179	ORD	1,179
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,002.17	NZD	2,358	ORD	2,358
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,942.54	NZD	1,156	ORD	1,156
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,120.72	NZD	1,226	ORD	1,226
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,002.17	NZD	2,358	ORD	2,358
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,101.08	NZD	2,004	ORD	2,004
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,276.36	NZD	1,680	ORD	1,680
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,371.28	NZD	3,672	ORD	3,672
26/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,621.00	NZD	2,200	ORD	2,200
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$25,242.74	NZD	9,891	ORD	9,891
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,007.97	NZD	5,896	ORD	5,896
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,007.97	NZD	5,896	ORD	5,896
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,075.99	NZD	2,387	ORD	2,387
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,228.72	NZD	2,447	ORD	2,447
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,851.99	NZD	2,299	ORD	2,299
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,251.26	NZD	2,063	ORD	2,063
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$30,010.86	NZD	11,790	ORD	11,790
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,401.44	NZD	2,122	ORD	2,122
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,002.17	NZD	2,358	ORD	2,358
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,002.17	NZD	2,358	ORD	2,358
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,171.99	NZD	1,639	ORD	1,639
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,505.07	NZD	4,127	ORD	4,127
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,502.90	NZD	1,769	ORD	1,769
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,591.60	NZD	4,542	ORD	4,542
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,995.63	NZD	784	ORD	784
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,301.45	NZD	1,297	ORD	1,297
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,505.07	NZD	4,127	ORD	4,127
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,950.90	NZD	1,945	ORD	1,945

26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,451.63	NZD	1,356	ORD	1,356
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,503.99	NZD	2,948	ORD	2,948
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,502.90	NZD	1,769	ORD	1,769
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,312.35	NZD	2,087	ORD	2,087
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,002.17	NZD	2,358	ORD	2,358
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,036.96	NZD	3,541	ORD	3,541
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,302.53	NZD	2,476	ORD	2,476
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,001.09	NZD	1,179	ORD	1,179
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,751.99	NZD	1,474	ORD	1,474
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,601.81	NZD	1,415	ORD	1,415
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,053.44	NZD	2,771	ORD	2,771
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,004.34	NZD	4,716	ORD	4,716
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,611.63	NZD	1,026	ORD	1,026
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,007.97	NZD	5,896	ORD	5,896
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,550.54	NZD	1,002	ORD	1,002
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,210.92	NZD	4,001	ORD	4,001
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,074.90	NZD	1,208	ORD	1,208
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,004.34	NZD	4,716	ORD	4,716
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,431.25	NZD	4,098	ORD	4,098
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,742.17	NZD	1,863	ORD	1,863
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,654.17	NZD	3,007	ORD	3,007
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,950.90	NZD	1,945	ORD	1,945
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,002.17	NZD	2,358	ORD	2,358
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,312.35	NZD	2,087	ORD	2,087
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,853.08	NZD	3,478	ORD	3,478
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,583.07	NZD	6,106	ORD	6,106
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,233.86	NZD	6,361	ORD	6,361
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,806.17	NZD	2,281	ORD	2,281
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,502.90	NZD	1,769	ORD	1,769
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,800.72	NZD	1,886	ORD	1,886
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$29,503.50	NZD	11,570	ORD	11,570
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,723.99	NZD	1,463	ORD	1,463
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,052.36	NZD	1,592	ORD	1,592
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,503.99	NZD	2,948	ORD	2,948
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,002.17	NZD	2,358	ORD	2,358
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,001.09	NZD	1,179	ORD	1,179
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,225.09	NZD	1,267	ORD	1,267
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,001.09	NZD	1,179	ORD	1,179
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,551.63	NZD	2,181	ORD	2,181
26/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,610.00	NZD	2,200	ORD	2,200
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,597.13	NZD	4,936	ORD	4,936

26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,601.81	NZD	1,415	ORD	1,415
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,903.26	NZD	2,712	ORD	2,712
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,934.00	NZD	5,068	ORD	5,068
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,101.08	NZD	2,004	ORD	2,004
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$32,194.64	NZD	12,615	ORD	12,615
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,392.12	NZD	4,072	ORD	4,072
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,001.09	NZD	1,179	ORD	1,179
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,251.26	NZD	2,063	ORD	2,063
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,171.99	NZD	1,639	ORD	1,639
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,753.08	NZD	2,653	ORD	2,653
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,502.90	NZD	1,769	ORD	1,769
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,101.08	NZD	2,004	ORD	2,004
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,002.17	NZD	2,358	ORD	2,358
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,797.48	NZD	3,839	ORD	3,839
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,352.72	NZD	1,710	ORD	1,710
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,352.72	NZD	1,710	ORD	1,710
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$30,010.86	NZD	11,790	ORD	11,790
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,352.16	NZD	2,489	ORD	2,489
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,120.72	NZD	1,226	ORD	1,226
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,052.36	NZD	1,592	ORD	1,592
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,851.99	NZD	2,299	ORD	2,299
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,751.99	NZD	1,474	ORD	1,474
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,004.34	NZD	4,716	ORD	4,716
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,151.27	NZD	1,238	ORD	1,238
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$30,010.86	NZD	11,790	ORD	11,790
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,700.72	NZD	1,061	ORD	1,061
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$45,029.11	NZD	17,644	ORD	17,644
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,451.63	NZD	1,356	ORD	1,356
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,736.65	NZD	4,207	ORD	4,207
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,551.63	NZD	2,181	ORD	2,181
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,550.17	NZD	3,359	ORD	3,359
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,751.99	NZD	1,474	ORD	1,474
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,003.26	NZD	3,537	ORD	3,537
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,505.07	NZD	4,127	ORD	4,127
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,573.81	NZD	1,404	ORD	1,404
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,002.17	NZD	2,358	ORD	2,358
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,751.99	NZD	1,474	ORD	1,474
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,502.90	NZD	1,769	ORD	1,769
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,505.07	NZD	4,127	ORD	4,127
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,002.17	NZD	2,358	ORD	2,358
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,751.99	NZD	1,474	ORD	1,474

26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,375.00	NZD	2,500	ORD	2,500
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,003.26	NZD	3,537	ORD	3,537
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,753.08	NZD	2,653	ORD	2,653
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$30,010.86	NZD	11,790	ORD	11,790
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,504.72	NZD	984	ORD	984
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$22,198.10	NZD	8,698	ORD	8,698
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,203.62	NZD	2,830	ORD	2,830
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,850.90	NZD	1,120	ORD	1,120
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,451.63	NZD	1,356	ORD	1,356
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$30,010.86	NZD	11,790	ORD	11,790
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,297.08	NZD	2,081	ORD	2,081
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,902.17	NZD	1,533	ORD	1,533
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,699.99	NZD	3,025	ORD	3,025
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,052.36	NZD	1,592	ORD	1,592
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,950.90	NZD	1,945	ORD	1,945
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,101.08	NZD	2,004	ORD	2,004
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,487.63	NZD	1,763	ORD	1,763
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,701.81	NZD	2,240	ORD	2,240
26/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,502.90	NZD	1,769	ORD	1,769
26/09/2025	Octagon Asset Management Ltd	SELL	-\$25,600.00	NZD	-10000	ORD	-10000
29/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,321.66	NZD	3,238	ORD	3,238
29/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$38,100.00	NZD	15,000	ORD	15,000
29/09/2025	Octagon Asset Management Ltd	SELL	-\$51,700.00	NZD	-20000	ORD	-20000
30/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$48,773.78	NZD	18,868	ORD	18,868
30/09/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,475.00	NZD	2,500	ORD	2,500
30/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$21,538.50	NZD	8,300	ORD	8,300
30/09/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,420.54	NZD	5,222	ORD	5,222
30/09/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$20,472.40	NZD	7874	ORD	7874
1/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$39,451.04	NZD	15,290	ORD	15,290
1/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,139.24	NZD	1,943	ORD	1,943
1/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,168.45	NZD	1,573	ORD	1,573
1/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,761.85	NZD	2,929	ORD	2,929
1/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,563.10	NZD	2,854	ORD	2,854
1/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,259.30	NZD	2,362	ORD	2,362
1/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,536.60	NZD	2,844	ORD	2,844
1/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,387.04	NZD	2,088	ORD	2,088
1/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,180.00	NZD	2,000	ORD	2,000
1/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,833.40	NZD	2,956	ORD	2,956
2/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,408.80	NZD	1,670	ORD	1,670
2/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,362.95	NZD	885	ORD	885
2/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$52,783.30	NZD	20,000	ORD	20,000
2/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,812.78	NZD	2,173	ORD	2,173

2/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,474.60	NZD	1,721	ORD	1,721
3/10/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$27,100.00	NZD	10,000	ORD	10,000
3/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,165.24	NZD	1,858	ORD	1,858
3/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$82,831.39	NZD	30,000	ORD	30,000
3/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,941.54	NZD	2,500	ORD	2,500
3/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,982.75	NZD	3,650	ORD	3,650
3/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$51,430.00	NZD	18,500	ORD	18,500
3/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$107,682.07	NZD	39,000	ORD	39,000
3/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,142.50	NZD	1,870	ORD	1,870
3/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$19,312.00	NZD	7,100	ORD	7,100
3/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,350.00	NZD	3,400	ORD	3,400
3/10/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$27,100.00	NZD	10,000	ORD	10,000
3/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$27,380.00	NZD	10,000	ORD	10,000
3/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,684.00	NZD	2,825	ORD	2,825
3/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,186.50	NZD	1,886	ORD	1,886
3/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,075.00	NZD	3,300	ORD	3,300
3/10/2025	Octagon Asset Management Ltd	SELL	-\$82,200.00	NZD	-30000	ORD	-30000
6/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$82,056.78	NZD	30,000	ORD	30,000
6/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,179.20	USD	4,080	ORD	4,080
6/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$24,542.18	NZD	8,957	ORD	8,957
6/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$52,730.80	NZD	19,280	ORD	19,280
6/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,737.63	USD	6,131	ORD	6,131
6/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$106,673.82	NZD	39,000	ORD	39,000
7/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,005.61	NZD	2,200	ORD	2,200
7/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$27,298.25	NZD	10,000	ORD	10,000
7/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$27,298.25	NZD	10,000	ORD	10,000
7/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$27,298.25	NZD	10,000	ORD	10,000
7/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$54,596.50	NZD	20,000	ORD	20,000
7/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,440.16	NZD	3,103	ORD	3,103
7/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,919.30	NZD	4,000	ORD	4,000
7/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$54,596.50	NZD	20,000	ORD	20,000
7/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$82,904.71	NZD	30,000	ORD	30,000
7/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,676.13	NZD	1,700	ORD	1,700
7/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$124,389.84	NZD	45,000	ORD	45,000
8/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,885.75	NZD	5,413	ORD	5,413
8/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,112.98	NZD	1,490	ORD	1,490
8/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,705.86	NZD	6,500	ORD	6,500
8/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,921.88	NZD	3,600	ORD	3,600
8/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,491.00	NZD	4,895	ORD	4,895
8/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,699.07	NZD	6,059	ORD	6,059
8/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$187,607.15	NZD	69,426	ORD	69,426
8/10/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$38,467.00	NZD	14300	ORD	14300

9/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,029.91	NZD	1,523	ORD	1,523
9/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,025.22	NZD	2,655	ORD	2,655
9/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,949.08	NZD	3,760	ORD	3,760
9/10/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$5,190.05	NZD	3,518	ORD	3,518
9/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$20,109.85	NZD	7,600	ORD	7,600
9/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,395.12	NZD	3,500	ORD	3,500
9/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,814.94	NZD	5,221	ORD	5,221
9/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,788.08	NZD	4,455	ORD	4,455
9/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$224,155.41	NZD	84,756	ORD	84,756
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,344.54	NZD	4,286	ORD	4,286
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,707.24	NZD	645	ORD	645
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,637.86	NZD	2,130	ORD	2,130
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,530.94	NZD	1,334	ORD	1,334
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,657.47	NZD	1,004	ORD	1,004
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,596.07	NZD	603	ORD	603
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,093.16	NZD	413	ORD	413
10/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,095.00	NZD	2,300	ORD	2,300
10/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$13,250.00	NZD	5,000	ORD	5,000
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$608.78	NZD	230	ORD	230
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,431.96	NZD	541	ORD	541
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,698.18	NZD	3,664	ORD	3,664
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$471.15	NZD	178	ORD	178
10/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,936.44	NZD	1,865	ORD	1,865
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,882.75	NZD	4,825	ORD	4,825
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,852.55	NZD	1,092	ORD	1,092
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,756.86	NZD	1,821	ORD	1,821
13/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$3,813.50	NZD	1,450	ORD	1,450
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$20,289.11	NZD	7,767	ORD	7,767
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,562.59	NZD	981	ORD	981
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,091.90	NZD	418	ORD	418
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$841.13	NZD	322	ORD	322
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,031.16	USD	1,926	ORD	1,926
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,051.07	NZD	1,168	ORD	1,168
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,906.56	NZD	1,824	ORD	1,824
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,083.18	NZD	3,860	ORD	3,860
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,829.29	NZD	3,380	ORD	3,380
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,313.74	NZD	2,417	ORD	2,417
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,953.93	NZD	748	ORD	748
13/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,355.59	NZD	6,644	ORD	6,644
13/10/2025	Octagon Asset Management Ltd	SELL	-\$105,600.00	NZD	-40000	ORD	-40000
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,117.88	NZD	4,164	ORD	4,164
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,231.36	NZD	1,965	ORD	1,965

14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,048.42	NZD	4,150	ORD	4,150
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,617.39	NZD	2,110	ORD	2,110
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,878.79	NZD	6,340	ORD	6,340
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,379.56	NZD	4,650	ORD	4,650
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$29,258.35	NZD	10,990	ORD	10,990
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,767.24	NZD	4,420	ORD	4,420
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$28,113.58	NZD	10,560	ORD	10,560
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,427.73	NZD	2,790	ORD	2,790
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,331.38	NZD	6,510	ORD	6,510
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,990.11	NZD	2,250	ORD	2,250
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,124.87	NZD	1,925	ORD	1,925
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,339.50	NZD	1,630	ORD	1,630
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,416.07	NZD	2,410	ORD	2,410
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$31,417.26	NZD	11,811	ORD	11,811
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,084.94	NZD	1,910	ORD	1,910
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,213.23	NZD	6,090	ORD	6,090
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,617.39	NZD	2,110	ORD	2,110
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,268.00	NZD	2,730	ORD	2,730
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,320.28	NZD	2,000	ORD	2,000
14/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$25,051.97	NZD	9,410	ORD	9,410
14/10/2025	Octagon Asset Management Ltd	SELL	-\$2,538.00	NZD	940	ORD	940
15/10/2025	Octagon Asset Management Ltd	SELL	-\$135,010.00	NZD	50,000	ORD	50,000
15/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,260.37	NZD	5,673	ORD	5,673
15/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,075.25	NZD	1,900	ORD	1,900
15/10/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$9,552.00	NZD	6,495	ORD	6,495
15/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,600.00	NZD	2,500	ORD	2,500
15/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,111.00	NZD	1,900	ORD	1,900
15/10/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$9,552.00	NZD	6,495	ORD	6,495
15/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,120.50	USD	1,900	ORD	1,900
15/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,090.50	NZD	3,000	ORD	3,000
16/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$75,690.00	NZD	29,000	ORD	29,000
16/10/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$5,904.08	NZD	3,973	ORD	3,973
16/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$18,434.32	NZD	7,036	ORD	7,036
16/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,990.00	NZD	1,500	ORD	1,500
16/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,355.20	NZD	5,500	ORD	5,500
17/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,420.00	NZD	1,700	ORD	1,700
17/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,901.00	NZD	1,885	ORD	1,885
17/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,447.80	NZD	4,403	ORD	4,403
17/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$75,400.00	NZD	29,000	ORD	29,000
17/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,560.00	NZD	5,600	ORD	5,600
17/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$3,855.00	NZD	1,500	ORD	1,500
17/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,316.00	NZD	1,660	ORD	1,660

17/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$22,100.00	NZD	8,500	ORD	8,500
17/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,112.00	NZD	1,600	ORD	1,600
17/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,200.00	NZD	2,000	ORD	2,000
17/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,610.00	NZD	4,500	ORD	4,500
20/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,178.88	NZD	2,000	ORD	2,000
20/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,985.60	NZD	2,320	ORD	2,320
20/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,112.00	NZD	1,600	ORD	1,600
20/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,400.00	NZD	2,500	ORD	2,500
20/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,414.75	NZD	2,500	ORD	2,500
20/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$23,301.52	NZD	9,100	ORD	9,100
20/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,641.42	NZD	1,806	ORD	1,806
20/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,980.12	NZD	2,716	ORD	2,716
20/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,585.70	NZD	2,165	ORD	2,165
20/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,884.59	NZD	1,900	ORD	1,900
21/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$15,480.43	NZD	5,977	ORD	5,977
21/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,622.75	NZD	2,205	ORD	2,205
21/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,008.99	NZD	3,900	ORD	3,900
21/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,488.20	NZD	3,290	ORD	3,290
21/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,506.22	NZD	1,359	ORD	1,359
21/10/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$17,240.00	NZD	5,525	ORD	5,525
21/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,086.50	NZD	2,350	ORD	2,350
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,951.62	USD	5,000	ORD	5,000
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,053.15	NZD	3,105	ORD	3,105
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$80,584.04	NZD	31,726	ORD	31,726
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,858.40	NZD	3,040	ORD	3,040
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$33,896.30	NZD	13,345	ORD	13,345
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,123.02	NZD	1,978	ORD	1,978
22/10/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$26,000.00	NZD	10,000	ORD	10,000
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,362.25	NZD	2,495	ORD	2,495
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,180.58	NZD	2,794	ORD	2,794
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,615.50	NZD	1,810	ORD	1,810
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,796.15	NZD	2,273	ORD	2,273
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,250.00	NZD	6,250	ORD	6,250
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$36,260.00	NZD	14,000	ORD	14,000
22/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,542.60	NZD	2,140	ORD	2,140
23/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,798.75	NZD	2,590	ORD	2,590
23/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,307.17	NZD	1,663	ORD	1,663
23/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,890.00	NZD	2,650	ORD	2,650
23/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,116.40	NZD	814	ORD	814
23/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,202.77	NZD	2,000	ORD	2,000
23/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$26,100.00	NZD	10,000	ORD	10,000

23/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,122.00	NZD	3,100	ORD	3,100
23/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,660.00	NZD	4,100	ORD	4,100
23/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,532.50	NZD	1,750	ORD	1,750
23/10/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$32,095.00	NZD	12250	ORD	12250
24/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,186.91	NZD	3,866	ORD	3,866
24/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,001.15	NZD	4,215	ORD	4,215
24/10/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$3,346.04	NZD	2,325	ORD	2,325
24/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,312.80	NZD	2,770	ORD	2,770
24/10/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$24,569.25	NZD	9635	ORD	9635
28/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,425.27	NZD	2,111	ORD	2,111
28/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,190.77	NZD	5,609	ORD	5,609
28/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,149.20	NZD	3,560	ORD	3,560
28/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,680.00	NZD	-3000	ORD	-3000
28/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$7,590.00	NZD	3000	ORD	3000
28/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,148.16	NZD	-2011	ORD	-2011
28/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,110.00	NZD	2000	ORD	2000
28/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,192.00	NZD	3200	ORD	3200
29/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,060.00	NZD	-2000	ORD	-2000
29/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,957.03	NZD	-1940	ORD	-1940
29/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,242.00	NZD	-4400	ORD	-4400
29/10/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$27,117.30	NZD	10470	ORD	10470
30/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,557.36	NZD	-4092	ORD	-4092
30/10/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$5,190.05	NZD	3518	ORD	3518
30/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,890.65	NZD	-2270	ORD	-2270
30/10/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$9,762.55	NZD	7994	ORD	7994
30/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,245.76	NZD	-5000	ORD	-5000
30/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,124.48	NZD	-1550	ORD	-1550
30/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,298.88	NZD	-2368	ORD	-2368
30/10/2025	Octagon Asset Management Ltd	SELL	-\$131,160.00	NZD	-50000	ORD	-50000
31/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,473.33	NZD	-2799	ORD	-2799
31/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$21,360.00	NZD	-8000	ORD	-8000
31/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,340.14	NZD	-2000	ORD	-2000
31/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,745.60	NZD	-2160	ORD	-2160
31/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,138.96	NZD	-1556	ORD	-1556
31/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,277.17	NZD	-2351	ORD	-2351
31/10/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$16,080.00	NZD	6000	ORD	6000
31/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,141.00	NZD	-2300	ORD	-2300
31/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,010.00	NZD	3000	ORD	3000
31/10/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,798.36	NZD	-2183	ORD	-2183
31/10/2025	Forsyth Barr Investment Management Ltd	BUY	\$9,345.00	NZD	3500	ORD	3500
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,661.81	NZD	-3226	ORD	-3226
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,661.81	NZD	-3226	ORD	-3226

3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,424.03	NZD	-2765	ORD	-2765
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$55,684.22	NZD	-20739	ORD	-20739
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,282.05	NZD	-3457	ORD	-3457
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,137.38	NZD	-4148	ORD	-4148
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,320.94	NZD	-6451	ORD	-6451
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,186.24	NZD	-2304	ORD	-2304
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,948.46	NZD	-1843	ORD	-1843
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$37,125.50	NZD	-13827	ORD	-13827
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,899.60	NZD	-3687	ORD	-3687
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$123,748.97	NZD	-46089	ORD	-46089
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,424.03	NZD	-2765	ORD	-2765
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,060.20	NZD	-1515	ORD	-1515
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$30,941.94	NZD	-11524	ORD	-11524
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$44,549.52	NZD	-16592	ORD	-16592
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,424.03	NZD	-2765	ORD	-2765
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,137.38	NZD	-4148	ORD	-4148
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,568.69	NZD	-2074	ORD	-2074
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,661.81	NZD	-3226	ORD	-3226
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$19,793.82	NZD	-7372	ORD	-7372
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$19,793.82	NZD	-7372	ORD	-7372
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$37,125.50	NZD	-13827	ORD	-13827
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$49,497.98	NZD	-18435	ORD	-18435
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$18,556.04	NZD	-6911	ORD	-6911
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,948.46	NZD	-1843	ORD	-1843
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$247,524.78	NZD	-92188	ORD	-92188
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,186.24	NZD	-2304	ORD	-2304
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,375.17	NZD	-4609	ORD	-4609
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,375.17	NZD	-4609	ORD	-4609
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$22,779.54	NZD	-8484	ORD	-8484
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,320.94	NZD	-6451	ORD	-6451
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$24,755.70	NZD	-9220	ORD	-9220
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,424.03	NZD	-2765	ORD	-2765
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$33,414.83	NZD	-12445	ORD	-12445
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$19,793.82	NZD	-7372	ORD	-7372
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,320.94	NZD	-6451	ORD	-6451
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,424.03	NZD	-2765	ORD	-2765
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$24,755.70	NZD	-9220	ORD	-9220
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$61,867.77	NZD	-23042	ORD	-23042
3/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$40,200.00	NZD	15000	ORD	15000
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,375.17	NZD	-4609	ORD	-4609
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$43,311.74	NZD	-16131	ORD	-16131

3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,869.21	NZD	-4793	ORD	-4793
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,424.03	NZD	-2765	ORD	-2765
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,392.78	NZD	-4988	ORD	-4988
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,375.17	NZD	-4609	ORD	-4609
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,186.24	NZD	-2304	ORD	-2304
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,375.17	NZD	-4609	ORD	-4609
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$49,497.98	NZD	-18435	ORD	-18435
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,899.60	NZD	-3687	ORD	-3687
3/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,845.37	NZD	-5529	ORD	-5529
4/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,439.08	NZD	-6495	ORD	-6495
4/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,651.76	NZD	-2482	ORD	-2482
4/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,445.20	NZD	-5390	ORD	-5390
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$388.80	NZD	-144	ORD	-144
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$645.30	NZD	-239	ORD	-239
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,166.40	NZD	-432	ORD	-432
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$972.00	NZD	-360	ORD	-360
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$226.80	NZD	-84	ORD	-84
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,296.00	NZD	-480	ORD	-480
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,622.70	NZD	-601	ORD	-601
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$259.20	NZD	-96	ORD	-96
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$145.80	NZD	-54	ORD	-54
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$521.10	NZD	-193	ORD	-193
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,620.07	NZD	-6167	ORD	-6167
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$521.10	NZD	-193	ORD	-193
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,482.70	NZD	-2401	ORD	-2401
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$129.60	NZD	-48	ORD	-48
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,390.00	NZD	-2000	ORD	-2000
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$194.40	NZD	-72	ORD	-72
5/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$9,969.73	NZD	3750	ORD	3750
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,240.00	NZD	-1200	ORD	-1200
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$194.40	NZD	-72	ORD	-72
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$351.00	NZD	-130	ORD	-130
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$226.80	NZD	-84	ORD	-84
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$453.60	NZD	-168	ORD	-168
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$291.60	NZD	-108	ORD	-108
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$194.40	NZD	-72	ORD	-72
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,057.40	NZD	-762	ORD	-762
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$162.00	NZD	-60	ORD	-60
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$453.60	NZD	-168	ORD	-168
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$645.30	NZD	-239	ORD	-239
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$162.00	NZD	-60	ORD	-60

5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$194.40	NZD	-72	ORD	-72
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$521.10	NZD	-193	ORD	-193
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$488.70	NZD	-181	ORD	-181
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$243.00	NZD	-90	ORD	-90
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$291.60	NZD	-108	ORD	-108
5/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,042.50	NZD	1500	ORD	1500
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$972.00	NZD	-360	ORD	-360
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$162.00	NZD	-60	ORD	-60
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$594.00	NZD	-220	ORD	-220
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$337.50	NZD	-125	ORD	-125
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$453.60	NZD	-168	ORD	-168
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$807.30	NZD	-299	ORD	-299
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$324.00	NZD	-120	ORD	-120
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$259.20	NZD	-96	ORD	-96
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,458.00	NZD	-540	ORD	-540
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$194.40	NZD	-72	ORD	-72
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$874.80	NZD	-324	ORD	-324
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$226.80	NZD	-84	ORD	-84
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,134.00	NZD	-420	ORD	-420
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$194.40	NZD	-72	ORD	-72
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$129.60	NZD	-48	ORD	-48
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$324.00	NZD	-120	ORD	-120
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$324.00	NZD	-120	ORD	-120
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$324.00	NZD	-120	ORD	-120
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,296.00	NZD	-480	ORD	-480
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$324.00	NZD	-120	ORD	-120
5/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,737.50	NZD	-2500	ORD	-2500
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$564.34	NZD	-217	ORD	-217
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,114.34	NZD	-813	ORD	-813
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,244.87	NZD	-478	ORD	-478
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$733.39	NZD	-282	ORD	-282
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,244.87	NZD	-478	ORD	-478
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,131.29	NZD	-435	ORD	-435
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,244.87	NZD	-478	ORD	-478
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,131.29	NZD	-435	ORD	-435
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,131.29	NZD	-435	ORD	-435
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$353.69	NZD	-136	ORD	-136
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,643.65	NZD	-2551	ORD	-2551
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$850.42	NZD	-327	ORD	-327
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$704.78	NZD	-271	ORD	-271
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$634.56	NZD	-244	ORD	-244

6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,244.87	NZD	-478	ORD	-478
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,244.87	NZD	-478	ORD	-478
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,075.65	NZD	-797	ORD	-797
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,328.21	NZD	-510	ORD	-510
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,661.56	NZD	-638	ORD	-638
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$317.28	NZD	-122	ORD	-122
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$704.78	NZD	-271	ORD	-271
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$634.56	NZD	-244	ORD	-244
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,244.87	NZD	-478	ORD	-478
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,821.72	NZD	-1085	ORD	-1085
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$990.85	NZD	-381	ORD	-381
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,661.56	NZD	-638	ORD	-638
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,906.43	NZD	-1116	ORD	-1116
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,487.00	NZD	-2495	ORD	-2495
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,760.65	NZD	-677	ORD	-677
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,244.87	NZD	-478	ORD	-478
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$423.91	NZD	-163	ORD	-163
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,244.87	NZD	-478	ORD	-478
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$283.47	NZD	-109	ORD	-109
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,175.41	NZD	-1221	ORD	-1221
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$423.91	NZD	-163	ORD	-163
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$704.78	NZD	-271	ORD	-271
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,328.21	NZD	-510	ORD	-510
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$997.46	NZD	-383	ORD	-383
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$704.78	NZD	-271	ORD	-271
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$767.20	NZD	-295	ORD	-295
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,492.34	NZD	-957	ORD	-957
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,114.34	NZD	-813	ORD	-813
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$423.91	NZD	-163	ORD	-163
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,538.25	NZD	-976	ORD	-976
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,812.87	NZD	-2232	ORD	-2232
6/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$3,842.50	NZD	1450	ORD	1450
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,982.08	NZD	-1913	ORD	-1913
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,080.80	NZD	-415	ORD	-415
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,823.09	NZD	-1084	ORD	-1084
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,075.65	NZD	-797	ORD	-797
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,901.09	NZD	-731	ORD	-731
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,080.80	NZD	-415	ORD	-415
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,982.08	NZD	-1913	ORD	-1913
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,313.02	NZD	-3192	ORD	-3192
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,411.55	NZD	-542	ORD	-542

6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,661.56	NZD	-638	ORD	-638
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,812.87	NZD	-2232	ORD	-2232
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,226.95	NZD	-2391	ORD	-2391
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,276.12	NZD	-490	ORD	-490
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$494.13	NZD	-190	ORD	-190
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,080.80	NZD	-415	ORD	-415
6/11/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$17,850.50	NZD	7000	ORD	7000
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,072.19	NZD	-5411	ORD	-5411
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,494.89	NZD	-574	ORD	-574
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,960.00	NZD	-1500	ORD	-1500
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,080.80	NZD	-415	ORD	-415
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,661.56	NZD	-638	ORD	-638
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,492.34	NZD	-957	ORD	-957
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,328.21	NZD	-510	ORD	-510
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$283.47	NZD	-109	ORD	-109
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$704.78	NZD	-271	ORD	-271
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$353.69	NZD	-136	ORD	-136
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,656.42	NZD	-1020	ORD	-1020
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,346.19	NZD	-2413	ORD	-2413
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,292.53	NZD	-497	ORD	-497
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,244.87	NZD	-478	ORD	-478
6/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$9,360.00	NZD	3600	ORD	3600
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$564.34	NZD	-217	ORD	-217
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,151.30	NZD	-1594	ORD	-1594
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$423.91	NZD	-163	ORD	-163
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$494.13	NZD	-190	ORD	-190
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$353.69	NZD	-136	ORD	-136
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,661.56	NZD	-638	ORD	-638
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,825.64	NZD	-701	ORD	-701
6/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,955.00	NZD	2675	ORD	2675
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,080.80	NZD	-415	ORD	-415
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,494.89	NZD	-574	ORD	-574
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,328.21	NZD	-510	ORD	-510
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,468.03	NZD	-949	ORD	-949
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,050.40	NZD	-2711	ORD	-2711
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,075.65	NZD	-797	ORD	-797
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$423.91	NZD	-163	ORD	-163
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,061.07	NZD	-408	ORD	-408
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,529.10	NZD	-1357	ORD	-1357
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$990.85	NZD	-381	ORD	-381
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,492.34	NZD	-957	ORD	-957

6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,492.34	NZD	-957	ORD	-957
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,244.87	NZD	-478	ORD	-478
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$990.85	NZD	-381	ORD	-381
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,323.13	NZD	-1276	ORD	-1276
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,080.80	NZD	-415	ORD	-415
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$494.13	NZD	-190	ORD	-190
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$527.93	NZD	-203	ORD	-203
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,821.72	NZD	-1085	ORD	-1085
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$423.91	NZD	-163	ORD	-163
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,406.96	NZD	-541	ORD	-541
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,906.43	NZD	-1116	ORD	-1116
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,151.30	NZD	-1594	ORD	-1594
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,075.65	NZD	-797	ORD	-797
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$619.83	NZD	-238	ORD	-238
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,328.21	NZD	-510	ORD	-510
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,406.96	NZD	-541	ORD	-541
6/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,661.56	NZD	-638	ORD	-638
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,945.25	NZD	-1158	ORD	-1158
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,599.35	NZD	-1022	ORD	-1022
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,250.91	NZD	-885	ORD	-885
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,858.97	NZD	-5449	ORD	-5449
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,464.11	NZD	-1362	ORD	-1362
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,599.35	NZD	-1022	ORD	-1022
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,928.22	NZD	-2724	ORD	-2724
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,250.91	NZD	-885	ORD	-885
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,331.41	NZD	-1703	ORD	-1703
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,599.35	NZD	-1022	ORD	-1022
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,250.91	NZD	-885	ORD	-885
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,662.81	NZD	-3406	ORD	-3406
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,464.11	NZD	-1362	ORD	-1362
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,599.35	NZD	-1022	ORD	-1022
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,772.30	NZD	-1090	ORD	-1090
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,772.30	NZD	-1090	ORD	-1090
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,599.35	NZD	-1022	ORD	-1022
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,331.41	NZD	-1703	ORD	-1703
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,250.91	NZD	-885	ORD	-885
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,544.61	NZD	-2180	ORD	-2180
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,994.22	NZD	-5109	ORD	-5109
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,077.96	NZD	-817	ORD	-817
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,331.41	NZD	-1703	ORD	-1703
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,196.16	NZD	-2043	ORD	-2043

7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,464.11	NZD	-1362	ORD	-1362
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,737.50	NZD	-2250	ORD	-2250
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,126.92	NZD	-4768	ORD	-4768
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,250.91	NZD	-885	ORD	-885
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,063.46	NZD	-2384	ORD	-2384
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,599.35	NZD	-1022	ORD	-1022
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,196.16	NZD	-2043	ORD	-2043
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,662.81	NZD	-3406	ORD	-3406
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,196.16	NZD	-2043	ORD	-2043
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,275.95	NZD	-2069	ORD	-2069
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,660.39	NZD	-1046	ORD	-1046
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,118.21	NZD	-1226	ORD	-1226
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,063.46	NZD	-2384	ORD	-2384
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,464.11	NZD	-1362	ORD	-1362
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,772.30	NZD	-1090	ORD	-1090
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,772.30	NZD	-1090	ORD	-1090
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$1,289.50	NZD	-507	ORD	-507
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$17,315.45	NZD	-6808	ORD	-6808
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,394.87	NZD	-4087	ORD	-4087
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,812.55	NZD	-1499	ORD	-1499
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,599.35	NZD	-1022	ORD	-1022
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,599.35	NZD	-1022	ORD	-1022
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,464.11	NZD	-1362	ORD	-1362
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,118.21	NZD	-1226	ORD	-1226
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,250.91	NZD	-885	ORD	-885
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,331.41	NZD	-1703	ORD	-1703
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$25,550.97	NZD	-10046	ORD	-10046
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,126.92	NZD	-4768	ORD	-4768
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,599.35	NZD	-1022	ORD	-1022
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,394.87	NZD	-4087	ORD	-4087
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,464.11	NZD	-1362	ORD	-1362
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,196.16	NZD	-2043	ORD	-2043
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,772.30	NZD	-1090	ORD	-1090
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,599.35	NZD	-1022	ORD	-1022
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,972.79	NZD	-1562	ORD	-1562
7/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,890.51	NZD	-2316	ORD	-2316
10/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,288.50	NZD	-2825	ORD	-2825
10/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,243.10	NZD	-3195	ORD	-3195
10/11/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$16,065.00	NZD	-6300	ORD	-6300
10/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$86,452.60	NZD	-33251	ORD	-33251
10/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,547.00	NZD	-3300	ORD	-3300

10/11/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$16,065.00	NZD	6300	ORD	6300
10/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$9,573.91	NZD	3700	ORD	3700
11/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,240.00	NZD	-2000	ORD	-2000
11/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$7,710.00	NZD	3000	ORD	3000
11/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,553.96	NZD	-2492	ORD	-2492
11/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,316.75	NZD	-2825	ORD	-2825
11/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,053.09	NZD	-1951	ORD	-1951
12/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,017.73	NZD	-3430	ORD	-3430
12/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,985.00	NZD	-4939	ORD	-4939
12/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$7,021.17	NZD	2650	ORD	2650
12/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,887.22	NZD	-3000	ORD	-3000
13/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,300.00	NZD	-2000	ORD	-2000
13/11/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$16,452.91	NZD	9243	ORD	9243
13/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,537.50	NZD	-2500	ORD	-2500
13/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,795.12	NZD	-3825	ORD	-3825
14/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,975.31	NZD	-2343	ORD	-2343
17/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,072.12	NZD	-4226	ORD	-4226
17/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,401.20	NZD	-920	ORD	-920
17/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,177.12	NZD	-3510	ORD	-3510
18/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,589.60	NZD	-996	ORD	-996
19/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,595.48	NZD	-1006	ORD	-1006
19/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$7,740.00	NZD	3000	ORD	3000
19/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,296.33	NZD	-3555	ORD	-3555
19/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$7,047.00	NZD	2700	ORD	2700
19/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$9,099.00	NZD	3500	ORD	3500
19/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$25,800.00	NZD	10000	ORD	10000
19/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,228.00	NZD	-2400	ORD	-2400
20/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,876.80	NZD	-4568	ORD	-4568
20/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,060.12	NZD	-1924	ORD	-1924
20/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,150.00	NZD	-5000	ORD	-5000
20/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,260.00	NZD	-2000	ORD	-2000
21/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,707.00	NZD	1800	ORD	1800
21/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$22,057.53	NZD	8435	ORD	8435
21/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,781.39	NZD	-5321	ORD	-5321
21/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$28,110.88	NZD	-10825	ORD	-10825
21/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$2,723.81	NZD	-1049	ORD	-1049
21/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,982.40	NZD	1920	ORD	1920
21/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,492.12	NZD	-2500	ORD	-2500
21/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,606.05	NZD	-4440	ORD	-4440
21/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,957.00	NZD	2300	ORD	2300
24/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,478.10	NZD	-3954	ORD	-3954

24/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$18,314.15	NZD	-6911	ORD	-6911
24/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,430.95	NZD	-2065	ORD	-2065
24/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,082.72	NZD	-4198	ORD	-4198
24/11/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$4,704.48	NZD	1782	ORD	1782
24/11/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$4,704.48	NZD	-1782	ORD	-1782
24/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,745.00	NZD	3300	ORD	3300
25/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,300.00	NZD	-2000	ORD	-2000
25/11/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$143,736.00	NZD	-54240	ORD	-54240
25/11/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$143,736.00	NZD	54240	ORD	54240
25/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,831.70	NZD	-2578	ORD	-2578
25/11/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$54,270.00	NZD	20100	ORD	20100
26/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,378.96	NZD	-1894	ORD	-1894
26/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,803.65	NZD	-3089	ORD	-3089
26/11/2025	Octagon Asset Management Ltd	SELL	-\$99,750.00	NZD	-35000	ORD	-35000
27/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$88,725.00	NZD	32500	ORD	32500
27/11/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,880.00	NZD	3200	ORD	3200
27/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,162.50	NZD	-1500	ORD	-1500
27/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,359.81	NZD	-1597	ORD	-1597
27/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,693.21	NZD	-2399	ORD	-2399
27/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$9,303.84	NZD	-3408	ORD	-3408
27/11/2025	Octagon Asset Management Ltd	BUY	\$108,800.00	NZD	40000	ORD	40000
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,204.50	NZD	-3050	ORD	-3050
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,034.32	NZD	-1128	ORD	-1128
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$18,878.86	NZD	-6998	ORD	-6998
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,791.00	NZD	-4000	ORD	-4000
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,334.32	NZD	-2348	ORD	-2348
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$24,935.30	NZD	-9243	ORD	-9243
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$20,233.13	NZD	-7500	ORD	-7500
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,046.63	NZD	-1500	ORD	-1500
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,998.07	NZD	-1482	ORD	-1482
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,374.78	NZD	-2363	ORD	-2363
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,429.60	NZD	-2754	ORD	-2754
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,169.75	NZD	-2287	ORD	-2287
28/11/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$14,890.50	NZD	5515	ORD	5515
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,046.63	NZD	-1500	ORD	-1500
28/11/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,010.59	NZD	-2228	ORD	-2228
1/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,110.00	NZD	-6000	ORD	-6000
2/12/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$23,122.20	NZD	8660	ORD	8660
2/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,521.95	NZD	-4655	ORD	-4655
2/12/2025	Octagon Asset Management Ltd	SELL	-\$96,600.00	NZD	-35000	ORD	-35000
2/12/2025	Forsyth Barr Investment Management Ltd	Transfer In	\$59,754.00	NZD	21650	ORD	21650
3/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,072.00	NZD	2200	ORD	2200
3/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,520.00	NZD	2000	ORD	2000

3/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,570.41	NZD	-2733	ORD	-2733
3/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,020.19	NZD	-4403	ORD	-4403
4/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$253.92	NZD	-92	ORD	-92
4/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,869.50	NZD	2150	ORD	2150
4/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,220.00	NZD	3000	ORD	3000
4/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$3,869.59	NZD	-1413	ORD	-1413
4/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,500.00	NZD	2000	ORD	2000
5/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,124.50	NZD	-1850	ORD	-1850
5/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,336.68	NZD	-1527	ORD	-1527
5/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,520.08	NZD	-3000	ORD	-3000
5/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$16,721.70	NZD	-6015	ORD	-6015
8/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,201.23	NZD	-1500	ORD	-1500
8/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,735.01	NZD	-1713	ORD	-1713
8/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$33,000.00	NZD	-12000	ORD	-12000
8/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,377.00	NZD	1900	ORD	1900
9/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$28,021.02	NZD	-10000	ORD	-10000
9/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$7,314.00	NZD	2650	ORD	2650
9/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,045.50	NZD	-1450	ORD	-1450
9/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,991.60	NZD	-2497	ORD	-2497
10/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$27,500.00	NZD	10000	ORD	10000
10/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$24,727.36	NZD	-9000	ORD	-9000
10/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$8,190.00	NZD	3000	ORD	3000
10/12/2025	Forsyth Barr Investment Management Ltd	Transfer Out	-\$44,279.30	NZD	-29829	ORD	-29829
10/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,733.12	NZD	-3946	ORD	-3946
11/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,511.43	NZD	-4421	ORD	-4421
11/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,320.00	NZD	-4000	ORD	-4000
11/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$8,757.14	NZD	-3094	ORD	-3094
11/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,640.00	NZD	2000	ORD	2000
11/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,245.00	NZD	1500	ORD	1500
11/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$29,610.00	NZD	-10500	ORD	-10500
11/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$11,429.54	AUD	-4160	ORD	-4160
11/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,768.50	NZD	-2075	ORD	-2075
11/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,009.20	NZD	-1789	ORD	-1789
11/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,390.42	NZD	-1939	ORD	-1939
12/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$18,330.00	NZD	-6500	ORD	-6500
12/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$7,050.00	NZD	2500	ORD	2500
12/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$4,421.76	NZD	-1568	ORD	-1568
12/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$22,343.62	NZD	-8000	ORD	-8000
15/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$4,185.00	NZD	1500	ORD	1500
15/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$10,077.50	NZD	-3625	ORD	-3625
15/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$19,525.00	NZD	7100	ORD	7100

15/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,022.00	NZD	-1800	ORD	-1800
16/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$7,005.52	NZD	-2614	ORD	-2614
16/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$6,325.00	NZD	2300	ORD	2300
16/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$40,250.08	NZD	-15000	ORD	-15000
16/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$9,045.00	NZD	3350	ORD	3350
16/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,750.68	NZD	-4740	ORD	-4740
16/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,382.21	NZD	-1950	ORD	-1950
17/12/2025	Forsyth Barr Investment Management Ltd	BUY	\$5,460.00	NZD	2000	ORD	2000
17/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,371.00	NZD	-2300	ORD	-2300
17/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$27,903.73	NZD	-10000	ORD	-10000
17/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$12,240.00	NZD	-4500	ORD	-4500
17/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$6,010.90	NZD	-2170	ORD	-2170
17/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$14,108.71	NZD	-5168	ORD	-5168
17/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$13,600.00	NZD	-5000	ORD	-5000
18/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,500.00	NZD	-2000	ORD	-2000
18/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$80,180.44	NZD	-29069	ORD	-29069
18/12/2025	Forsyth Barr Investment Management Ltd	SELL	-\$5,854.75	NZD	-2129	ORD	-2129