Recent Insider Transactions Z Energy

| NZSE:ZEL Recent Insider Transactions by Companies or Individuals | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
| Date | Value | Name | Entity | Role | Shares | Max Price |
| 19 Apr 22 | BuyNZ$4,474,077 | UBS Asset Management | Company |  | 1,182,727 | NZ$3.80 |
| 19 Apr 22 | SellNZ$1,424,466 | UBS Asset Management | Company |  | 377,226 | NZ$3.79 |
| 14 Apr 22 | BuyNZ$1,595,054 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 384,412 | NZ$17.48 |
| 13 Apr 22 | BuyNZ$27,299,472 | UBS Asset Management | Company |  | 7,264,300 | NZ$3.76 |
| 13 Apr 22 | SellNZ$2,048,279 | UBS Asset Management | Company |  | 546,185 | NZ$3.75 |
| 06 Apr 22 | BuyNZ$6,882,647 | UBS Asset Management | Company |  | 1,836,590 | NZ$3.75 |
| 06 Apr 22 | SellNZ$4,226,803 | UBS Asset Management | Company |  | 1,127,780 | NZ$3.75 |
| 01 Apr 22 | SellNZ$113,460 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 36,644.4 | NZ$4.06 |
| 31 Mar 22 | BuyNZ$729,488 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 198,040 | NZ$3.75 |
| 25 Mar 22 | BuyNZ$964,345 | UBS Asset Management | Company |  | 238,798 | NZ$4.04 |
| 25 Mar 22 | SellNZ$6,638,012 | UBS Asset Management | Company |  | 1,646,613 | NZ$4.04 |
| 22 Mar 22 | BuyNZ$130,638 | UBS Asset Management | Company |  | 34,760 | NZ$3.76 |
| 22 Mar 22 | BuyNZ$26,975 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 7,239 | NZ$3.73 |
| 22 Mar 22 | SellNZ$4,585,049 | UBS Asset Management | Company |  | 1,227,379 | NZ$3.76 |
| 22 Mar 22 | SellNZ$546,905 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 146,487 | NZ$3.73 |
| 18 Mar 22 | BuyNZ$577,692 | UBS Asset Management | Company |  | 143,929 | NZ$4.02 |
| 18 Mar 22 | SellNZ$219,779 | UBS Asset Management | Company |  | 54,819 | NZ$4.01 |
| 17 Mar 22 | BuyNZ$2,457,950 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 664,384 | NZ$3.70 |
| 17 Mar 22 | SellNZ$40,887,481 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 10,967,424 | NZ$3.73 |
| 15 Mar 22 | BuyNZ$1,650,556 | UBS Asset Management | Company |  | 451,411 | NZ$3.66 |
| 15 Mar 22 | SellNZ$32,698,376 | UBS Asset Management | Company |  | 8,894,921 | NZ$3.68 |
| 11 Mar 22 | BuyNZ$7,768,864 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 2,120,322 | NZ$3.70 |
| 10 Mar 22 | SellNZ$169,618 | First Sentier Investors (Australia) IM Ltd | Company |  | 47,373 | NZ$3.67 |
| 09 Mar 22 | BuyNZ$6,719 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 1,784 | NZ$3.92 |
| 08 Mar 22 | BuyNZ$1,507,055 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 389,506 | NZ$3.88 |
| 04 Mar 22 | BuyNZ$40,561 | First Sentier Investors (Australia) IM Ltd | Company |  | 11,022 | NZ$3.68 |
| 28 Feb 22 | BuyNZ$5,588,901 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 1,536,113 | NZ$3.65 |
| 28 Feb 22 | SellNZ$1,565 | Morgan Stanley Investment Management Inc. | Company |  | 430 | NZ$3.64 |
| 28 Feb 22 | SellNZ$94,115 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 25,928 | NZ$3.63 |
| 23 Feb 22 | BuyNZ$2,568,801 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 705,012 | NZ$3.65 |
| 22 Feb 22 | BuyNZ$2,732,700 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 750,000 | NZ$3.64 |
| 21 Feb 22 | BuyNZ$305,262 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 84,313 | NZ$3.64 |
| 18 Feb 22 | BuyNZ$16,900 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 4,427 | NZ$3.89 |
| 17 Feb 22 | BuyNZ$3,582,379 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 1,006,211 | NZ$3.62 |
| 16 Feb 22 | BuyNZ$244,537 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 63,308 | NZ$3.87 |
| 16 Feb 22 | BuyNZ$3,897,597 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 1,003,499 | NZ$3.88 |
| 16 Feb 22 | SellNZ$1,560,448 | Accident Compensation Corporation, Asset Management Arm | Company |  | 400,000 | NZ$3.90 |
| 16 Feb 22 | SellNZ$19,524 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 5,111 | NZ$3.89 |
| 16 Feb 22 | SellNZ$5,859 | First Sentier Investors (Australia) IM Ltd | Company |  | 1,507 | NZ$3.89 |
| 16 Feb 22 | SellNZ$19,524 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 5,111 | NZ$3.89 |
| 11 Feb 22 | BuyNZ$2,582,950 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 715,175 | NZ$3.64 |
| 09 Feb 22 | BuyNZ$138,444 | First Sentier Investors (Australia) IM Ltd | Company |  | 38,941 | NZ$3.56 |
| 08 Feb 22 | BuyNZ$2,747,546 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 769,287 | NZ$3.59 |
| 08 Feb 22 | SellNZ$7,572 | Eaton Vance Management | Company |  | 2,087 | NZ$3.63 |
| 08 Feb 22 | SellNZ$342,207 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 95,119 | NZ$3.63 |
| 04 Feb 22 | BuyNZ$2,215,356 | Accident Compensation Corporation, Asset Management Arm | Company |  | 586,000 | NZ$3.78 |
| 04 Feb 22 | SellNZ$23,157,564 | Accident Compensation Corporation, Asset Management Arm | Company |  | 6,076,637 | NZ$3.81 |
| 31 Jan 22 | SellNZ$130,545 | First Sentier Investors (Australia) IM Ltd | Company |  | 36,190 | NZ$3.62 |
| 05 Jan 22 | BuyNZ$9,725 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 2,562 | NZ$3.80 |
| 31 Dec 21 | BuyNZ$30,228 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 8,519 | NZ$3.55 |
| 31 Dec 21 | SellNZ$8,540 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 2,421 | NZ$3.54 |
| 29 Dec 21 | BuyNZ$30,404 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 8,772 | NZ$3.50 |
| 29 Dec 21 | SellNZ$27,181 | First Sentier Investors (Australia) IM Ltd | Company |  | 7,766 | NZ$3.50 |
| 24 Dec 21 | BuyNZ$53,013 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 15,367 | NZ$3.45 |
| 24 Dec 21 | SellNZ$3,410,521 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 1,000,194 | NZ$3.47 |
| 23 Dec 21 | SellNZ$40,700 | First Sentier Investors (Australia) IM Ltd | Company |  | 11,662 | NZ$3.49 |
| 22 Dec 21 | BuyNZ$31,973 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 9,152 | NZ$3.50 |
| 21 Dec 21 | BuyNZ$21,353 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 6,125 | NZ$3.49 |
| 21 Dec 21 | SellNZ$4,017 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 1,155 | NZ$3.48 |
| 13 Dec 21 | BuyNZ$1,338,551 | First Sentier Investors (Australia) IM Ltd | Company |  | 362,410 | NZ$3.76 |
| 16 Nov 21 | BuyNZ$3,760 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 1,001 | NZ$3.79 |
| 16 Nov 21 | SellNZ$8,944 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 2,433 | NZ$3.75 |
| 15 Nov 21 | BuyNZ$20,983 | First Sentier Investors (Australia) IM Ltd | Company |  | 5,589 | NZ$3.75 |
| 12 Nov 21 | BuyNZ$18,764,547 | Morgan Stanley, Investment Banking and Brokerage Investments | Company |  | 5,593,775 | NZ$3.41 |
| 11 Nov 21 | SellNZ$193,920 | First Sentier Investors (Australia) IM Ltd | Company |  | 54,625 | NZ$3.60 |
| 08 Nov 21 | SellNZ$19,245,501 | Accident Compensation Corporation, Asset Management Arm | Company |  | 5,322,769 | NZ$3.62 |
| 01 Nov 21 | BuyNZ$1,176,793 | First Sentier Investors (Australia) IM Ltd | Company |  | 352,707 | NZ$3.38 |
| 13 Oct 21 | BuyNZ$6,570,448 | Accident Compensation Corporation, Asset Management Arm | Company |  | 2,120,153 | NZ$3.10 |
| 13 Oct 21 | SellNZ$24,249,298 | Accident Compensation Corporation, Asset Management Arm | Company |  | 7,699,247 | NZ$3.15 |
| 30 Sep 21 | BuyNZ$2,071 | Morgan Stanley Investment Management Inc. | Company |  | 632 | NZ$3.28 |
| 03 Sep 21 | BuyNZ$15,451 | Eaton Vance Management | Company |  | 4,446 | NZ$3.48 |
| 30 Apr 21 | BuyNZ$30,955,507 | Accident Compensation Corporation, Asset Management Arm | Company |  | 10,650,756 | NZ$2.91 |
| 30 Apr 21 | SellNZ$43,923,886 | Accident Compensation Corporation, Asset Management Arm | Company |  | 14,390,082 | NZ$3.05 |

Top 25 shareholders own 43.79% of the company

| Ownership | Name | Shares | Current Value | Change % | Portfolio % |  |
| --- | --- | --- | --- | --- | --- | --- |
| 8.8% | UBS Asset Management | 45,588,851 | NZ$171.9m | 38.56% | 0.02% |  |
| 8.59% | L1 Capital Pty. Limited | 44,539,249 | NZ$167.9m | 0% | 4.29% |  |
| 6.4% | Morgan Stanley, Investment Banking and Brokerage Investments | 33,186,483 | NZ$125.1m | 41.79% | 0.01% |  |
| 5.01% | Accident Compensation Corporation, Asset Management Arm | 25,992,284 | NZ$98.0m | -18.48% | 2.02% |  |
| 3.14% | ASB Group Investments Ltd. | 16,298,354 | NZ$61.4m | 0% | 13.44% |  |
| 2.93% | The Vanguard Group, Inc. | 15,202,819 | NZ$57.3m | 2.11% | no data |  |
| 1.62% | Colonial First State Investments Limited | 8,407,825 | NZ$31.7m | 0% | 0.19% |  |
| 1.56% | BlackRock, Inc. | 8,066,636 | NZ$30.4m | 2.23% | no data |  |
| 1.17% | Dimensional Fund Advisors LP | 6,079,051 | NZ$22.9m | 0.04% | no data |  |
| 0.88% | Smartshares Limited | 4,544,521 | NZ$17.1m | 0% | 2.01% |  |
| 0.65% | First Sentier Investors (Australia) IM Ltd | 3,352,125 | NZ$12.6m | -2.84% | 0.02% |  |