Holding details Back to Holdings

Security details

 $\textbf{Security name:} \ \, \textbf{TELSTRA CORPORATION LIMITED., ORDINARY} \ \, | \ \, \textbf{Code:} \ \, \underline{\textbf{TLS.ASX}} \ \, | \ \, \textbf{Exchange:} \ \, \textbf{ASX} \ \, | \ \, \underline{\textbf{ISIN:}} \ \, \underline{\textbf{AU0000000TLS2}} \ \, | \ \, \underline{\textbf{Currency:}} \ \, \textbf{AUDDDOWN} \ \, \underline{\textbf{AUDDDOWN}} \ \, \underline{\textbf$

			11 results	1	Show 20 per p	page
<u>Date</u>	Description	Price	<u>Quantity</u>	Position	Actions	
15/04/2020	SELL TLS. ASX 15000 AUD 3.126556667 63803034 NT1532002-002	\$3.1265	-15,000.00	50,000		
23/05/2018	BUY TLS. ASX 20000 AUD 2.7580305 38105370 NT1532002-002	\$2.7580	20,000.00	65,000		
12/04/2017	BUY TLS. ASX 20000 AUD 4.254675 27258786 NT1532002-002	\$4.2546	20,000.00	45,000		
28/02/2017	BUY TLS. ASX 10000 AUD 4.835313 26207494 NT1532002-002	\$4.8353	10,000.00	25,000		
28/02/2017	BUY TLS. ASX 5000 AUD 4.84032 26198073 NT1532002-002	\$4.8403	5,000.00	15,000		
28/02/2017	BUY TLS. ASX 10000 AUD 4.840319 26197841 NT1532002-002	\$4.8403	10,000.00	10,000		
14/09/2015	SELL TLS. ASX 20000 AUD 5.563873 14427065 NT1532002-002	\$5.5638	-20,000.00	0		
2/09/2015	SELL TLS. ASX 7271 AUD 5.56387292 14227182 NT1532002-002	\$5.5638	-7,271.00	20,000		
6/10/2014	SELL TLS. ASX 12729 AUD 0 0 NT1532002-002	\$0.0000	-12,729.00	27,271		
18/08/2014	BUY TLS. ASX 5000 AUD 5.611166 8112839 NT1532002-002	\$5.6111	5,000.00	40,000		
5/10/2012	Transfer In	\$3.9500	35,000.00	35,000	Edit Cost Base	
			11 results	1	Show 20 per	page

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

nab.com.au | NAB Privacy Policy | Financial Services Guide | Sitemap | Contact Us

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (F)