

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Mr George Comyn Mckenzie + Mrs Alison Mary Mckenzie X*****9529

NATIONAL INCOME SECURITIES

Date	Transaction	Movement	Running balance
15/02/2021	NIS REPAYMENT	-250	0
13/09/2010	CHESS DAILY MOVEMENT UP	+250	250

CONVERTIBLE PREFERENCE SHARES

Date	Transaction	Movement	Running balance
20/03/2019	CHESS DAILY MOVEMENT DOWN	-200	0
20/03/2013	NABPA BROKER FIRM ALLOTMENT	+200	200

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
16/05/2023	CHESS DAILY MOVEMENT DOWN	-575	1325
1/07/2022	CHESS DAILY MOVEMENT DOWN	-510	1900
6/07/2020	CHESS DAILY MOVEMENT UP	+512	2410
2/06/2020	SHARE PURCHASE PLAN	+698	1898
21/05/2020	CHESS DAILY MOVEMENT DOWN	-1300	1200
28/08/2015	CHESS DAILY MOVEMENT UP	+500	2500
22/10/2010	CHESS DAILY MOVEMENT UP	+200	2000
28/06/2010	CHESS DAILY MOVEMENT UP	+400	1800
7/06/2010	CHESS DAILY MOVEMENT UP	+630	1400
31/08/2009	2009 SPP @ \$21.50 PER SHARE	+135	770
25/01/2008	CHESS DAILY MOVEMENT UP	+315	635
14/07/2004	CHESS DAILY MOVEMENT UP	+320	320

CAPITAL NOTES 3

Date	Transaction	Movement	Running balance
20/03/2019	CAPITAL NOTES 3 OFFER ALLOTMNT	+200	200