

Transactions

TRANSURBAN GROUP

Recent Transactions

T M Chong Pty Ltd X*****5751

TRIPLE STAPLED SECURITIES

Date	Transaction	Movement	Running balance
22/02/2022	DIVIDEND PLAN ALLOTMENT	+329	29477
23/08/2021	DIVIDEND PLAN ALLOTMENT	+426	29148
16/02/2021	DIVIDEND PLAN ALLOTMENT	+326	28722
14/08/2020	DIVIDEND PLAN ALLOTMENT	+325	28396
14/02/2020	DIVIDEND PLAN ALLOTMENT	+551	28071
6/09/2019	2019 SPP ALLOTMENT	+1025	27520
9/08/2019	DIVIDEND PLAN ALLOTMENT	+514	26495
15/02/2019	DIVIDEND PLAN ALLOTMENT	+625	25981
26/09/2018	2018 FINAL RETAIL ALLOTMENT	+3785	25356
16/02/2018	DIVIDEND PLAN ALLOTMENT	+457	21571
2/02/2018	FINAL RETAIL ALLOTMENT 2018	+1584	21114
11/08/2017	DIVIDEND PLAN ALLOTMENT	+444	19530
10/02/2017	DIVIDEND PLAN ALLOTMENT	+446	19086
12/08/2016	DIVIDEND PLAN ALLOTMENT	+350	18640
12/02/2016	DIVIDEND PLAN ALLOTMENT	+375	18290
5/01/2016	CHESS DAILY MOVEMENT UP	+943	17915
14/08/2015	DIVIDEND PLAN ALLOTMENT	+348	16972
13/02/2015	DIVIDEND PLAN ALLOTMENT	+466	16624
14/01/2015	CHESS DAILY MOVEMENT DOWN	-5000	16158
14/08/2014	DIVIDEND PLAN ALLOTMENT	+486	21158
4/06/2014	2014 ENTITLEMENT OFFER ALLOT	+3901	20672
14/02/2014	DIVIDEND PLAN ALLOTMENT	+408	16771
14/08/2013	DIVIDEND PLAN ALLOTMENT	+366	16363
14/02/2013	DIVIDEND PLAN ALLOTMENT	+395	15997
14/08/2012	DIVIDEND PLAN ALLOTMENT	+395	15602
14/02/2012	DIVIDEND PLAN ALLOTMENT	+387	15207
11/08/2011	DIVIDEND PLAN ALLOTMENT	+389	14820
15/02/2011	DIVIDEND PLAN ALLOTMENT	+353	14431
27/08/2010	DIVIDEND PLAN ALLOTMENT	+387	14078
26/02/2010	DIVIDEND PLAN ALLOTMENT	+298	13691
28/08/2009	DIVIDEND PLAN ALLOTMENT	+362	13393
27/02/2009	DIVIDEND PLAN ALLOTMENT	+285	13031
29/08/2008	DIVIDEND PLAN ALLOTMENT	+746	12746

Date	Transaction	Movement	Running balance
30/08/2005	ISSUER SP TO CHESS CONVERSION	+7000	12000
6/12/1999	BT CAPITAL RECONSTRUCTION	+5000	5000