

Transactions

ANZ GROUP HOLDINGS LIMITED

Recent Transactions

Pearl Super Fund Pty Ltd X*****4747

ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+5334	5334
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-5334	0
24/08/2022	2022 RETAIL OFFER ALLOTMENT	+334	5334
30/09/2016	CHESS DAILY MOVEMENT UP	+933	5000
17/09/2015	2015 SHARE PURCHASE PLN ALTMNT	+567	4067
25/09/2014	CHESS DAILY MOVEMENT UP	+1363	3500
2/07/2012	DIVIDEND PLAN ALLOTMENT	+67	2137
16/12/2011	DIVIDEND PLAN ALLOTMENT	+79	2070
1/07/2011	DIVIDEND PLAN ALLOTMENT	+58	1991
17/12/2010	DIVIDEND PLAN ALLOTMENT	+61	1933
1/07/2010	DIVIDEND PLAN ALLOTMENT	+44	1872
18/12/2009	DIVIDEND PLAN ALLOTMENT	+46	1828
13/07/2009	2009 SPP ALLOTMENT	+1042	1782
1/07/2009	DIVIDEND PLAN ALLOTMENT	+22	740
18/12/2008	DIVIDEND PLAN ALLOTMENT	+37	718
1/07/2008	DIVIDEND PLAN ALLOTMENT	+20	681
21/12/2007	DIVIDEND PLAN ALLOTMENT	+17	661
2/07/2007	DIVIDEND PLAN ALLOTMENT	+14	644
15/12/2006	DIVIDEND PLAN ALLOTMENT	+15	630
3/07/2006	DIVIDEND PLAN ALLOTMENT	+12	615
16/12/2005	DIVIDEND PLAN ALLOTMENT	+15	603
1/07/2005	DIVIDEND PLAN ALLOTMENT	+13	588
17/12/2004	DIVIDEND PLAN ALLOTMENT	+15	575
26/07/2004	CHESS DAILY MOVEMENT UP	+560	560