

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Mascot Foundry (Sales) Pty Ltd X*****9119

ORDINARY SHARES

Date	Transaction	Movement	Running balance
16/12/2021	DIVIDEND PLAN ALLOTMENT	+170	6692
1/07/2021	DIVIDEND PLAN ALLOTMENT	+159	6522
16/12/2020	DIVIDEND PLAN ALLOTMENT	+99	6363
30/09/2020	DIVIDEND PLAN ALLOTMENT	+86	6264
18/12/2019	DIVIDEND PLAN ALLOTMENT	+191	6178
1/07/2019	DIVIDEND PLAN ALLOTMENT	+168	5987
18/12/2018	DIVIDEND PLAN ALLOTMENT	+173	5819
2/07/2018	DIVIDEND PLAN ALLOTMENT	+158	5646
18/12/2017	DIVIDEND PLAN ALLOTMENT	+148	5488
3/07/2017	DIVIDEND PLAN ALLOTMENT	+144	5340
16/12/2016	DIVIDEND PLAN ALLOTMENT	+143	5196
19/10/2016	CHESS DAILY MOVEMENT UP	+5053	5053
3/05/2016	CHESS DAILY MOVEMENT DOWN	-5053	0
16/12/2015	DIVIDEND PLAN ALLOTMENT	+172	5053
1/07/2015	DIVIDEND PLAN ALLOTMENT	+128	4881
16/12/2014	DIVIDEND PLAN ALLOTMENT	+137	4753
1/07/2014	DIVIDEND PLAN ALLOTMENT	+112	4616
16/12/2013	DIVIDEND PLAN ALLOTMENT	+125	4504
1/07/2013	DIVIDEND PLAN ALLOTMENT	+108	4379
19/12/2012	DIVIDEND PLAN ALLOTMENT	+138	4271
2/07/2012	DIVIDEND PLAN ALLOTMENT	+129	4133
16/12/2011	DIVIDEND PLAN ALLOTMENT	+153	4004
1/07/2011	DIVIDEND PLAN ALLOTMENT	+111	3851
17/12/2010	DIVIDEND PLAN ALLOTMENT	+118	3740
1/07/2010	DIVIDEND PLAN ALLOTMENT	+86	3622
18/12/2009	DIVIDEND PLAN ALLOTMENT	+89	3536
1/07/2009	DIVIDEND PLAN ALLOTMENT	+102	3447
18/12/2008	DIVIDEND PLAN ALLOTMENT	+172	3345
1/07/2008	DIVIDEND PLAN ALLOTMENT	+92	3173
21/12/2007	DIVIDEND PLAN ALLOTMENT	+81	3081
24/07/2007	CHESS DAILY MOVEMENT UP	+1384	3000
2/07/2007	BONUS PLAN ALLOTMENT	+33	1616
15/12/2006	BONUS PLAN ALLOTMENT	+38	1583

Date	Transaction	Movement	Running balance
3/07/2006	BONUS PLAN ALLOTMENT	+32	1545
16/12/2005	BONUS PLAN ALLOTMENT	+36	1513
1/07/2005	BONUS PLAN ALLOTMENT	+34	1477
17/12/2004	BONUS PLAN ALLOTMENT	+38	1443
1/07/2004	BONUS PLAN ALLOTMENT	+36	1405
19/12/2003	BONUS PLAN ALLOTMENT	+40	1369
1/07/2003	BONUS PLAN ALLOTMENT	+31	1329
13/12/2002	BONUS PLAN ALLOTMENT	+32	1298
30/09/2002	ISSUER SP TO CHESSE CONVERSION	+1266	1266