



MACQUARIE

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Mr Leo Ludwig Bauer + Mrs Joan Lesley Bauer
<BAUER SUPER FUND A/C>
114 WELLINGTON STREET
ORMISTON QLD 4160

Sell Order Instruction		Tax Invoice S4801872	
Order Number	6862900	Trade Date	20-Jan-20
Time/Date Created	20-Jan-20 11:14 AM AEST	As at Date	20-Jan-20
Order Creator	Leo Ludwig Bauer	Settlement Date	22-Jan-20
Time/Date Last Amended	20-Jan-20 11:14 AM AEST	Amount	\$1,732.05
Last Instruction	Sell 50 CTX @ \$35.00	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 198015 - Mr Leo Ludwig Bauer + Mrs Joan Lesley Bauer <BAUER SUPER FUND A/C>

Sell Contract S4801872

We have sold for you:

ASX Code: CTX
Description CALTEX AUSTRALIA LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
50			1030048673	\$35.04	\$1,752.00
50				\$35.04	(average)

Trade Value	\$1,752.00
Brokerage	\$19.95
Net Proceeds	\$1,732.05
<i>Includes GST of:</i>	\$1.81

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm