



MACQUARIE

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

Buy Order Instruction		Tax Invoice B20115330	
Order Number	100154288	Trade Date	25-Aug-20
Time/Date Created	25-Aug-20 10:53 AM AEST	As at Date	25-Aug-20
Order Creator	Leo Ludwig Bauer	Settlement Date	27-Aug-20
Time/Date Last Amended	25-Aug-20 10:53 AM AEST	Amount	\$9,419.95
Last Instruction	Buy 500 COL @ \$18.80	Settlement Account	Macquarie CMA
Current Status	Completed		

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

**Buy Contract B20115330**

**We have bought for you:**

ASX Code COL  
Description COLES GROUP LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
388			1840185735	\$18.80	\$7,294.40
70			1840185734	\$18.80	\$1,316.00
21			1840185736	\$18.80	\$394.80
21			1840185737	\$18.80	\$394.80
<b>500</b>				<b>\$18.80</b>	<b>(average)</b>

Trade Value	\$9,400.00
Brokerage	\$19.95
Amount Payable	\$9,419.95
Includes GST of	\$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](http://www.asx.com.au/prices/status_notes.htm)