



MACQUARIE

GPO Box 1630, Sydney NSW 2001  
1800 098 648  
support@trading.macquarie.com

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

Buy Order Instruction		Tax Invoice B5311154	
Order Number	7536676	Trade Date	12-Jun-20
Time/Date Created	12-Jun-20 12:20 PM AEST	As at Date	12-Jun-20
Order Creator	Leo Ludwig Bauer	Settlement Date	16-Jun-20
Time/Date Last Amended	12-Jun-20 12:20 PM AEST	Amount	\$14,469.95
Last Instruction	Buy 1,000 FLT @ Market To Limit	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 B5311154**

**We have bought for you:**

ASX Code: FLT  
Description: FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
22			1440415367	\$14.45	\$317.90
192			1440415368	\$14.45	\$2,774.40
40			1440415369	\$14.45	\$578.00
15			1440415370	\$14.45	\$216.75
445			1440415407	\$14.45	\$6,430.25
267			1440415487	\$14.45	\$3,858.15
19			1440415502	\$14.45	\$274.55

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)



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**Trade Date** 12-Jun-20  
**As at Date** 12-Jun-20  
**Settlement Date** 16-Jun-20

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**Buy Contract B5311154**

**Continued**

ASX Code: FLT  
Description: FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID

**1,000** **\$14.45** **(average)**

Trade Value	\$14,450.00
Brokerage	\$19.95
Amount Payable	\$14,469.95
<i>Includes GST of:</i>	\$1.81

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