



MACQUARIE

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Ms Elizabeth Barbara Blainey + Mr John Maynard Blainey
<BLAINEY SUPER FUND A/C>
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087

Buy Order Instruction		Tax Invoice B21467311	
Order Number	102275974	Trade Date	25-Oct-21
Time/Date Created	25-Oct-21 11:33 AM AEST	As at Date	25-Oct-21
Order Creator	John Maynard Blainey	Settlement Date	27-Oct-21
Time/Date Last Amended	25-Oct-21 11:33 AM AEST	Amount	\$9,469.95
Last Instruction	Buy 15,000 CSS @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23050268 - Ms Elizabeth Barbara Blainey + Mr John Maynard Blainey <BLAINEY SUPER FUND A/C>

Buy Contract B21467311

We have bought for you:

ASX Code CSS ✓
Description CLEAN SEAS SEAFOOD LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,839		XT	1840142295	\$0.63	\$2,418.57
11,161		XT	1840142296	\$0.63	\$7,031.43
15,000 ✓				\$0.63 ✓	(average)

Trade Value	\$9,450.00
Brokerage	\$19.95
Amount Payable	\$9,469.95
Includes GST of	\$1.81

*Bank
Requires
Valuation*

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