

DETAILED PENNY BANDS

AUCTION	1
DAY	Day 1
AUCTION DATE	31 October 2017

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		2,436,006
0033	10.00	10.99	10,000	
0033	15.00	15.99	20,000	
0033	20.00	20.99		729,880
0033	25.00	25.99		10,608
0033	26.00	26.99		10,000
0033	29.00	29.99		267,225
0033	30.00	30.99		127,898
0033	37.00	37.99		10,000
0033	39.00	39.99		366,967
0033	40.00	40.99		126,131
0033	42.00	42.99		218,415
0033	45.00	45.99		628,539
0033	50.00	50.99		11,051
0033	53.00	53.99		236,998
0033	55.00	55.99		400,000
0033	60.00	60.99		90,000
0033	61.00	61.99		99,999
0033	70.00	70.99		90,000
0033	73.00	73.99		27,392
0033	80.00	80.99		90,000
		Syndicate Sub Total	30,000	5,977,109
0218	0.00	0.99		9,043,372
0218	2.00	2.99		49,609
0218	4.00	4.99		66,054
0218	5.00	5.99		978,812
0218	6.00	6.99		524,001
0218	7.00	7.99		352,091
0218	8.00	8.99		85,000
0218	9.00	9.99		122,141
0218	10.00	10.99		352,090
0218	13.00	13.99		110,000
0218	17.00	17.99		110,000
		Syndicate Sub Total		11,793,170
0318	0.00	0.99		755,757
0318	7.00	7.99		49,686
0318	12.00	12.99		90,000
0318	14.00	14.99		7,754
0318	18.00	18.99		158,827

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Syndicate	From Price	To Price	Subscription	Tender
		Syndicate Sub Total		1,062,024
0386	0.00	0.99		161,487
0386	9.00	9.99		56,757
0386	10.00	10.99		55,536
0386	15.00	15.99		7,875
0386	16.00	16.99		48,265
0386	19.00	19.99		123,520
0386	20.00	20.99		38,670
0386	21.00	21.99		32,141
0386	25.00	25.99		81,045
		Syndicate Sub Total		605,296
0510	0.00	0.99		5,843,257
0510	7.00	7.99		427,037
0510	9.00	9.99		300,000
0510	11.00	11.99		186,678
0510	12.00	12.99		431,207
0510	13.00	13.99		53,402
0510	14.00	14.99		1,048,905
0510	15.00	15.99		20,499
0510	16.00	16.99		182,148
0510	17.00	17.99		86,752
0510	25.00	25.99		60,000
0510	30.00	30.99		60,000
0510	35.00	35.99		60,000
		Syndicate Sub Total		8,759,885
0557	0.00	0.99		1,943,867
0557	3.00	3.99		101,886
0557	4.00	4.99		104,678
0557	6.00	6.99		43,127
		Syndicate Sub Total		2,193,558
0609	0.00	0.99		519,633
0609	15.00	15.99		233,040
0609	32.00	32.99		111,792
0609	33.00	33.99		61,238
0609	34.00	34.99		105,859
0609	35.00	35.99		226,999
0609	38.00	38.99		57,421
0609	39.00	39.99		84,216
0609	40.00	40.99		65,227
0609	45.00	45.99		55,000
0609	55.00	55.99		55,000
0609	59.00	59.99		99,999
0609	61.00	61.99		99,999
0609	65.00	65.99		55,000
		Syndicate Sub Total		1,830,423
0623	0.00	0.99	150,000	695,594
0623	20.00	20.99		225,293
0623	25.00	25.99	319,917,068	

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Syndicate	From Price	To Price	Subscription	Tender
0623	32.00	32.99		502,645
0623	35.00	35.99		77,689
0623	39.00	39.99		9,743
0623	40.00	40.99		259,854
0623	50.00	50.99		10,000
0623	51.00	51.99		41,000
0623	57.00	57.99		159,714
0623	58.00	58.99		25,141
0623	59.00	59.99		127,669
0623	60.00	60.99		140,000
0623	70.00	70.99		40,000
0623	80.00	80.99		40,000
		Syndicate Sub Total	320,067,068	2,354,342
0727	0.00	0.99		85,378
0727	40.00	40.99		17,725
		Syndicate Sub Total		103,103
1176	0.00	0.99		137,122
1176	150.00	150.99		83,222
1176	199.00	199.99		25,000
1176	200.00	200.99		25,580
1176	240.00	240.99		5,000
		Syndicate Sub Total		275,924
1200	0.00	0.99		5,391,346
1200	2.00	2.99	2,000,000	
1200	4.00	4.99	3,000,000	
1200	5.00	5.99		328,969
1200	6.00	6.99		85,000
1200	7.00	7.99		70,000
1200	9.00	9.99		8,802
		Syndicate Sub Total	5,000,000	5,884,117
1884	0.00	0.99		13,141,452
		Syndicate Sub Total		13,141,452
1969	0.00	0.99		4,802,372
1969	3.00	3.99		20,536
1969	6.00	6.99		20,000
1969	8.00	8.99		20,000
1969	14.00	14.99		62,000
1969	17.00	17.99		62,000
		Syndicate Sub Total		4,986,908
1991	0.00	0.99		2,175,606
		Syndicate Sub Total		2,175,606
2010	0.00	0.99		2,079,119
2010	7.00	7.99		28,278
2010	8.00	8.99		20,000
2010	9.00	9.99		14,338
2010	10.00	10.99		57,417
2010	18.00	18.99		122,856

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Syndicate	From Price	To Price	Subscription	Tender
2010	24.00	24.99		57,205
		Syndicate Sub Total		2,379,213
2121	0.00	0.99		2,969,840
2121	1.00	1.99		38,152
2121	4.00	4.99		95,344
2121	5.00	5.99		12,000
2121	9.00	9.99		49,296
2121	14.00	14.99		70,000
2121	17.00	17.99		70,000
		Syndicate Sub Total		3,304,632
2525	0.00	0.99		2,510,935
2525	9.00	9.99		50,000
2525	15.00	15.99		33,025
2525	25.00	25.99		71,947
2525	29.00	29.99		10,000
2525	30.00	30.99		75,139
2525	35.00	35.99		12,241
2525	40.00	40.99		60,537
2525	41.00	41.99		373,911
2525	42.00	42.99		214,122
		Syndicate Sub Total		3,411,857
2791	0.00	0.99	99,900	2,720,942
2791	15.00	15.99		122,587
2791	30.00	30.99		57,203
2791	33.00	33.99		100,000
2791	43.00	43.99		110,647
2791	46.00	46.99		122,247
2791	57.00	57.99		26,871
2791	58.00	58.99		57,218
		Syndicate Sub Total	99,900	3,317,715
4444	0.00	0.99		2,233,682
4444	8.00	8.99		57,500
4444	10.00	10.99		52,406
4444	15.00	15.99		5,098
4444	17.00	17.99		194,625
4444	19.00	19.99		25,307
4444	20.00	20.99		36,899
4444	23.00	23.99		12,127
4444	24.00	24.99		75,401
		Syndicate Sub Total		2,693,045
5886	0.00	0.99	198,000	457,518
5886	5.00	5.99		19,258
5886	7.00	7.99		12,000
		Syndicate Sub Total	198,000	488,776
		Sum:	325,394,968	76,738,155

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