

DETAILED PENNY BANDS

AUCTION	1
DAY	Day 1
AUCTION DATE	23 October 2019

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		191,705
0033	10.00	10.99		10,000
0033	16.00	16.99	31,000,000	
0033	23.00	23.99		844,223
0033	35.00	35.99		997,426
0033	37.00	37.99		808,893
0033	39.00	39.99		6,221
0033	40.00	40.99		125,586
0033	45.00	45.99		336,580
0033	50.00	50.99		41,746
0033	51.00	51.99		484,866
0033	52.00	52.99		59,000
0033	53.00	53.99		638,770
0033	55.00	55.99		30,267
0033	67.00	67.99		16,000
		Syndicate Sub Total	31,000,000	4,591,283
0218	0.00	0.99		36,040,761
0218	1.00	1.99		57,105
0218	5.00	5.99		250,000
		Syndicate Sub Total		36,347,866
0318	0.00	0.99		1,114,767
		Syndicate Sub Total		1,114,767
0386	0.00	0.99		46,243
0386	30.00	30.99		109,623
0386	35.00	35.99		172,682
0386	40.00	40.99		40,681
0386	45.00	45.99		20,000
0386	52.00	52.99		126,410
0386	55.00	55.99		261,626
0386	56.00	56.99		167,878
0386	70.00	70.99		19,976
		Syndicate Sub Total		965,119
0510	0.00	0.99		695,204
0510	8.00	8.99		2,023,522
0510	9.00	9.99		2,028,734
0510	10.00	10.99		55,000
0510	12.00	12.99		235,988
0510	14.00	14.99		1,388,428
0510	15.00	15.99		2,551,107

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Syndicate	From Price	To Price	Subscription	Tender
0510	16.00	16.99		20,000
0510	17.00	17.99		1,223,618
0510	18.00	18.99		558,242
0510	20.00	20.99		495,887
0510	25.00	25.99		43,558
		Syndicate Sub Total		11,319,288
0557	0.00	0.99		4,062,206
		Syndicate Sub Total		4,062,206
0609	0.00	0.99		155,025
0609	25.00	25.99	20,000,000	
0609	26.00	26.99		432,033
0609	40.00	40.99		971,593
0609	45.00	45.99		16,367
0609	50.00	50.99		31,555
0609	52.00	52.99		22,017
0609	53.00	53.99		441,947
0609	54.00	54.99		495,958
0609	55.00	55.99		1,016,576
0609	56.00	56.99		15,790
0609	57.00	57.99		852,796
0609	58.00	58.99		30,000
0609	60.00	60.99		38,639
0609	68.00	68.99		14,801
0609	84.00	84.99		50,000
0609	85.00	85.99		25,000
0609	86.00	86.99		24,700
		Syndicate Sub Total	20,000,000	4,634,797
0623	0.00	0.99		468,043
0623	10.00	10.99		20,000
0623	25.00	25.99	386,282,612	
0623	28.00	28.99		617,942
0623	40.00	40.99		1,004,806
0623	45.00	45.99		64,475
0623	50.00	50.99		41,464
0623	55.00	55.99		520,112
0623	56.00	56.99		13,600
0623	59.00	59.99		103,454
0623	60.00	60.99		59,509
0623	61.00	61.99		210,595
0623	69.00	69.99		13,170
		Syndicate Sub Total	386,282,612	3,137,170
0727	0.00	0.99		15,282
0727	35.00	35.99		33,486
0727	40.00	40.99		25,588
0727	45.00	45.99		53,000
0727	50.00	50.99		84,731
0727	60.00	60.99		131,132
0727	65.00	65.99		141,258

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Syndicate	From Price	To Price	Subscription	Tender
0727	68.00	68.99		91,492
0727	70.00	70.99		90,505
0727	74.00	74.99		9,000
		Syndicate Sub Total		675,474
1176	0.00	0.99		29,099
1176	50.00	50.99		10,000
1176	90.00	90.99		24,528
1176	91.00	91.99		4,994
1176	140.00	140.99		71,937
1176	150.00	150.99		20,000
1176	175.00	175.99		2,668
1176	187.00	187.99		29,686
		Syndicate Sub Total		192,912
1200	0.00	0.99		2,500,151
		Syndicate Sub Total		2,500,151
1969	0.00	0.99		7,254,755
		Syndicate Sub Total		7,254,755
1991	0.00	0.99		10,479,414
1991	1.00	1.99	46,406	
		Syndicate Sub Total	46,406	10,479,414
2010	0.00	0.99		260,963
2010	4.00	4.99		593,626
2010	5.00	5.99		225,927
2010	6.00	6.99		676,248
2010	8.00	8.99		387,581
2010	9.00	9.99		308,026
2010	10.00	10.99		857,701
2010	12.00	12.99		38,272
		Syndicate Sub Total		3,348,344
2121	0.00	0.99		1,164,349
2121	1.00	1.99		980,112
2121	3.00	3.99		130,811
2121	4.00	4.99		60,263
2121	5.00	5.99		293,112
2121	6.00	6.99		48,212
2121	7.00	7.99		94,174
2121	8.00	8.99		324,424
2121	15.00	15.99		50,000
2121	19.00	19.99		75,000
2121	21.00	21.99		135,000
		Syndicate Sub Total		3,355,457
2525	0.00	0.99		41,405
2525	18.00	18.99		25,127
2525	19.00	19.99		72,905
2525	20.00	20.99		769,016
2525	25.00	25.99		247,653
2525	27.00	27.99		23,424

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Syndicate	From Price	To Price	Subscription	Tender
2525	30.00	30.99		59,932
2525	32.00	32.99		18,846
2525	35.00	35.99		296,754
2525	36.00	36.99		9,769
2525	37.00	37.99		304,593
2525	39.00	39.99		40,583
2525	41.00	41.99		9,102
		Syndicate Sub Total		1,919,109
2689	0.00	0.99		6,070,519
		Syndicate Sub Total		6,070,519
2791	0.00	0.99		135,482
2791	5.00	5.99		12,500
2791	10.00	10.99		62,500
2791	32.00	32.99		208,955
2791	40.00	40.99		619,358
2791	50.00	50.99		71,979
2791	55.00	55.99		250,000
2791	58.00	58.99		339,827
2791	60.00	60.99		12,348
2791	61.00	61.99		21,195
2791	62.00	62.99		572,938
2791	63.00	63.99		228,899
		Syndicate Sub Total		2,535,981
4444	0.00	0.99		1,073,170
4444	15.00	15.99		21,744
		Syndicate Sub Total		1,094,914
5886	0.00	0.99		168,098
5886	3.00	3.99		702,397
5886	4.00	4.99		66,668
5886	5.00	5.99		677,118
5886	6.00	6.99		218,019
5886	7.00	7.99		2,405
		Syndicate Sub Total		1,834,705
		Sum:	437,329,018	107,434,231

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