

DETAILED PENNY BANDS

AUCTION	2
DAY	Day 1
AUCTION DATE	7 October 2015

Syndicate	From Price	To Price	Subscription	Tender
0033	14.00	14.99	147,369	
0033	35.00	35.99	40,000	
0033	36.00	36.99	50,000	
0033	41.00	41.99	100,000	
0033	42.00	42.99	110,009	
0033	45.00	45.99	25,000	
0033	47.00	47.99	100,000	
0033	48.00	48.99	148,251	
0033	49.00	49.99	40,000	
0033	50.00	50.99	36,530	260,364
0033	51.00	51.99	640,000	
0033	52.00	52.99	48,495	
0033	53.00	53.99	20,000	
0033	55.00	55.99	126,157	
0033	56.00	56.99	30,000	
0033	57.00	57.99	59,999	
0033	58.00	58.99	69,974	
0033	59.00	59.99	10,000	
0033	60.00	60.99	59,000	
0033	61.00	61.99	20,000	
0033	62.00	62.99	60,000	15,400
0033	64.00	64.99	15,546	
0033	65.00	65.99	155,115	
0033	66.00	66.99		25,000
0033	71.00	71.99		25,000
		Syndicate Sub Total	2,111,445	325,764
0218	0.00	0.99		54,000
0218	2.00	2.99	118,000	
0218	3.00	3.99	100,000	
0218	4.00	4.99	30,918	32,400
0218	5.00	5.99	107,958	24,991
0218	6.00	6.99	47,663	447,026
0218	7.00	7.99	100,000	
0218	8.00	8.99	265,000	
0218	10.00	10.99		90,565
		Syndicate Sub Total	769,539	648,982
0308	15.00	15.99		15,000
0308	17.00	17.99		20,000
0308	20.00	20.99		31,890
0308	22.00	22.99		35,000

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Syndicate	From Price	To Price	Subscription	Tender
		Syndicate Sub Total		101,890
0318	10.00	10.99	2,550,000	
0318	11.00	11.99	50,000	
0318	12.00	12.99	50,000	
0318	13.00	13.99	25,000	
0318	14.00	14.99	44,305	30,232
		Syndicate Sub Total	2,719,305	30,232
0386	0.00	0.99		8,435
0386	26.00	26.99	20,000	
0386	28.00	28.99	20,000	
0386	30.00	30.99	50,000	
0386	33.00	33.99	100,000	
0386	35.00	35.99	60,000	
0386	36.00	36.99	40,000	
0386	41.00	41.99	20,000	
0386	42.00	42.99	65,981	
0386	43.00	43.99	5,000	
0386	44.00	44.99	10,000	
0386	45.00	45.99	30,000	
0386	48.00	48.99	40,960	
0386	50.00	50.99	20,000	341,023
0386	51.00	51.99	10,000	
0386	60.00	60.99		28,416
0386	64.00	64.99		48,173
0386	65.00	65.99		531,693
0386	68.00	68.99		500,000
0386	70.00	70.99		28,400
0386	72.00	72.99		30,000
0386	77.00	77.99		30,000
0386	79.00	79.99		41,487
0386	80.00	80.99		28,400
0386	85.00	85.99		25,119
		Syndicate Sub Total	491,941	1,641,146
0510	10.00	10.99	150,000	
0510	12.00	12.99	80,000	
0510	13.00	13.99	10,000	
0510	15.00	15.99	120,000	
0510	16.00	16.99	145,000	
0510	17.00	17.99	50,000	
0510	18.00	18.99	325,000	
0510	19.00	19.99	220,000	
0510	20.00	20.99	182,210	535,096
0510	21.00	21.99	414,888	
0510	22.00	22.99	568,627	
0510	23.00	23.99	660,795	
0510	24.00	24.99	44,321	
0510	25.00	25.99	50,000	100,000
0510	26.00	26.99	30,000	

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Syndicate	From Price	To Price	Subscription	Tender
		Syndicate Sub Total	3,050,841	635,096
0557	0.00	0.99	213,426	136,569
0557	1.00	1.99	5,909	5,199
		Syndicate Sub Total	219,335	141,768
0609	11.00	11.99	240,000	
0609	22.00	22.99	120,000	
0609	26.00	26.99	120,000	
0609	28.00	28.99	10,000	
0609	30.00	30.99	33,000	
0609	31.00	31.99	100,000	
0609	32.00	32.99	40,000	
0609	33.00	33.99	30,000	
0609	34.00	34.99	100,000	
0609	35.00	35.99	59,000	
0609	36.00	36.99	158,000	
0609	37.00	37.99	40,000	
0609	38.00	38.99	150,000	
0609	39.00	39.99	20,000	
0609	40.00	40.99	108,000	99,999
0609	41.00	41.99	131,000	
0609	42.00	42.99	297,461	
0609	43.00	43.99	30,000	
0609	44.00	44.99	65,000	
0609	45.00	45.99	114,979	274,242
0609	46.00	46.99	80,982	
0609	47.00	47.99	179,630	
0609	48.00	48.99	77,685	
0609	49.00	49.99	88,444	
0609	50.00	50.99	86,401	
0609	51.00	51.99	400,000	
0609	52.00	52.99	95,031	
0609	53.00	53.99	2,466	
0609	55.00	55.99		20,000
		Syndicate Sub Total	2,977,079	394,241
0623	0.00	0.99		14,378
0623	15.00	15.99	330,819	
0623	17.00	17.99	50,000	
0623	21.00	21.99	50,000	
0623	25.00	25.99	237,544,814	
0623	32.00	32.99	30,000	
0623	38.00	38.99	100,000	
0623	42.00	42.99	19,537	
0623	45.00	45.99	66,718	
0623	46.00	46.99	50,000	
0623	50.00	50.99	166,183	
0623	51.00	51.99	115,613	
0623	52.00	52.99	30,000	
0623	53.00	53.99	50,000	
0623	55.00	55.99	220,770	158,662

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Syndicate	From Price	To Price	Subscription	Tender
0623	56.00	56.99	440,216	
0623	57.00	57.99	60,000	
0623	58.00	58.99	94,630	
0623	59.00	59.99	47,147	
0623	60.00	60.99	121,402	
0623	61.00	61.99	62,000	
0623	62.00	62.99	47,841	
0623	63.00	63.99	4,000	
0623	64.00	64.99	204,252	
0623	65.00	65.99	418,896	
0623	66.00	66.99	10,000	
0623	67.00	67.99	15,000	
0623	68.00	68.99	50,786	
0623	69.00	69.99	20,000	
0623	70.00	70.99	9,517	15,000
0623	72.00	72.99		20,000
0623	77.00	77.99		20,000
0623	85.00	85.99		30,000
		Syndicate Sub Total	240,430,141	258,040
0727	46.00	46.99	100,000	
0727	50.00	50.99	33,000	56,602
0727	53.00	53.99	100,000	
0727	55.00	55.99	2,088,000	
0727	56.00	56.99	25,000	
0727	57.00	57.99	50,000	
0727	58.00	58.99	20,000	
0727	59.00	59.99	23,281	
0727	60.00	60.99	191,052	
0727	62.00	62.99	115,000	
0727	64.00	64.99	450,000	
0727	65.00	65.99	413,685	
		Syndicate Sub Total	3,609,018	56,602
0779	0.00	0.99		70,000
0779	6.00	6.99	100,000	
0779	7.00	7.99	100,000	
0779	8.00	8.99	68,279	
		Syndicate Sub Total	268,279	70,000
1176	101.00	101.99	105,000	
1176	153.00	153.99	5,000	
1176	155.00	155.99	5,000	
1176	163.00	163.99	5,000	
1176	170.00	170.99	1,500	
1176	173.00	173.99	5,000	
1176	175.00	175.99	5,000	
1176	176.00	176.99	10,000	
1176	180.00	180.99	1,500	
1176	183.00	183.99	5,000	
1176	190.00	190.99	26,500	
1176	191.00	191.99	14,000	

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Syndicate	From Price	To Price	Subscription	Tender
1176	193.00	193.99	20,000	
1176	195.00	195.99	9,047	
1176	200.00	200.99	1,500	
		Syndicate Sub Total	219,047	
1200	0.00	0.99		6,633
1200	18.00	18.99	20,000	
		Syndicate Sub Total	20,000	6,633
1884	0.00	0.99		1,810,817
		Syndicate Sub Total		1,810,817
1969	0.00	0.99	31,232	
1969	1.00	1.99	50,000	
1969	10.00	10.99		208,961
1969	12.00	12.99		50,000
1969	15.00	15.99		52,143
1969	18.00	18.99		1,603,419
1969	19.00	19.99		550,000
1969	20.00	20.99		570,000
		Syndicate Sub Total	81,232	3,034,523
1991	0.00	0.99		3,012,337
		Syndicate Sub Total		3,012,337
2010	12.00	12.99	118,750	
2010	25.00	25.99	125,000	
2010	29.00	29.99	10,000	
2010	36.00	36.99	10,000	
2010	38.00	38.99	30,000	
2010	40.00	40.99	40,000	
2010	42.00	42.99	50,000	
2010	43.00	43.99	137,000	
2010	44.00	44.99	30,500	
2010	45.00	45.99	140,000	
2010	46.00	46.99	80,000	
2010	47.00	47.99	119,000	
2010	48.00	48.99	110,000	121,817
2010	49.00	49.99	224,000	
2010	50.00	50.99	203,875	
2010	51.00	51.99	42,501	
2010	52.00	52.99	96,212	
2010	53.00	53.99	35,000	
2010	55.00	55.99	30,049	
2010	60.00	60.99		59,317
		Syndicate Sub Total	1,631,887	181,134
2121	0.00	0.99	150,000	8,889
2121	5.00	5.99	40,000	
2121	6.00	6.99	20,000	
2121	7.00	7.99	65,000	169,180
2121	8.00	8.99	199,112	
2121	9.00	9.99	135,119	
2121	10.00	10.99	20,000	103,333

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Syndicate	From Price	To Price	Subscription	Tender
2121	12.00	12.99	20,000	95,000
2121	14.00	14.99		150,000
		Syndicate Sub Total	649,231	526,402
2525	17.00	17.99	7,905	
2525	36.00	36.99	50,000	
2525	49.00	49.99	5,000	
2525	50.00	50.99	15,777	
2525	52.00	52.99	5,000	
2525	53.00	53.99	30,000	
2525	55.00	55.99	35,000	
2525	60.00	60.99	72,000	
2525	65.00	65.99	67,225	
2525	71.00	71.99	4,668	
2525	96.00	96.99		31,500
		Syndicate Sub Total	292,575	31,500
2526	75.00	75.99		86,147
		Syndicate Sub Total		86,147
2791	12.00	12.99	180,000	
2791	26.00	26.99	50,000	
2791	28.00	28.99	40,000	
2791	30.00	30.99	40,000	
2791	32.00	32.99	20,000	
2791	34.00	34.99	100,000	
2791	35.00	35.99	50,000	158,992
2791	36.00	36.99	10,000	
2791	38.00	38.99	270,000	
2791	39.00	39.99	70,000	
2791	40.00	40.99	270,000	99,999
2791	41.00	41.99	118,001	
2791	42.00	42.99	25,000	
2791	60.00	60.99		66,062
		Syndicate Sub Total	1,243,001	325,053
4444	12.00	12.99	10,000	
4444	14.00	14.99	5,000	
4444	15.00	15.99	14,000	
4444	16.00	16.99	20,000	
4444	17.00	17.99	4,000	64,990
4444	18.00	18.99	28,411	
4444	19.00	19.99	70,000	66,072
4444	20.00	20.99	265,319	
4444	21.00	21.99	26,343	
4444	22.00	22.99	170,738	
		Syndicate Sub Total	613,811	131,062
5820	0.00	0.99		2,588,440
		Syndicate Sub Total		2,588,440
		Sum:	261,397,707	16,037,809

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