

DETAILED PENNY BANDS

AUCTION	3
DAY	Day 1
AUCTION DATE	7 November 2018

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		637,398
0033	16.00	16.99	31,000,000	
0033	21.00	21.99	10,000	
0033	30.00	30.99	10,000	
0033	31.00	31.99	61,000	
0033	32.00	32.99	109,375	
0033	33.00	33.99	27,000	
0033	34.00	34.99	40,000	
0033	35.00	35.99	12,500	
0033	36.00	36.99	30,000	
0033	38.00	38.99	70,000	
0033	41.00	41.99	70,000	
0033	42.00	42.99	30,000	
0033	43.00	43.99	184,206	
0033	44.00	44.99	17,500	
0033	46.00	46.99	61,250	
0033	51.00	51.99	25,250	
0033	52.00	52.99	55,000	
0033	53.00	53.99	15,000	
0033	54.00	54.99	50,000	
0033	55.00	55.99	5,000	123,233
0033	56.00	56.99	55,000	
0033	59.00	59.99		239,000
0033	64.00	64.99		5,000
		Syndicate Sub Total	31,938,081	1,004,631
0218	0.00	0.99		505,299
0218	4.00	4.99		95,000
0218	8.00	8.99		100,000
0218	9.00	9.99		90,000
		Syndicate Sub Total		790,299
0318	0.00	0.99		225,060
0318	8.00	8.99		25,000
0318	9.00	9.99		80,000
0318	13.00	13.99		80,000
0318	17.00	17.99		90,000
		Syndicate Sub Total		500,060
0386	0.00	0.99		201,299
0386	10.00	10.99	10,000	
0386	16.00	16.99	20,000	

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Syndicate	From Price	To Price	Subscription	Tender
0386	26.00	26.99	30,000	
0386	28.00	28.99	20,000	
0386	30.00	30.99	10,000	
0386	31.00	31.99	10,000	
0386	35.00	35.99	99,921	
0386	36.00	36.99	65,000	
0386	37.00	37.99	23,000	
0386	38.00	38.99	80,000	
0386	39.00	39.99	10,000	
0386	40.00	40.99	12,500	
0386	41.00	41.99	45,756	
0386	42.00	42.99	5,000	
0386	43.00	43.99	18,156	
0386	45.00	45.99	100,419	
0386	46.00	46.99	20,691	
0386	47.00	47.99	30,000	
0386	50.00	50.99	46,366	
0386	52.00	52.99	5,000	
0386	53.00	53.99	23,160	
0386	54.00	54.99	38,403	
0386	55.00	55.99	138,071	
0386	56.00	56.99	10,523	
0386	57.00	57.99	30,000	
0386	60.00	60.99	16,356	
		Syndicate Sub Total	918,322	201,299
0510	0.00	0.99		844,779
0510	1.00	1.99	100,000	
0510	5.00	5.99	100,000	
0510	9.00	9.99		10,000
0510	13.00	13.99	70,000	
0510	14.00	14.99		10,000
0510	15.00	15.99	8,500	
0510	17.00	17.99	30,000	
0510	18.00	18.99		87,102
0510	19.00	19.99		470,000
0510	21.00	21.99		99,999
0510	23.00	23.99		149,999
0510	28.00	28.99		54,655
		Syndicate Sub Total	308,500	1,726,534
0557	0.00	0.99		1,964,803
		Syndicate Sub Total		1,964,803
0609	0.00	0.99		567,366
0609	28.00	28.99	30,000	
0609	30.00	30.99	105,000	
0609	31.00	31.99	95,000	
0609	32.00	32.99	600,000	
0609	35.00	35.99	35,000	
0609	36.00	36.99	100,000	
0609	37.00	37.99	75,000	

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Syndicate	From Price	To Price	Subscription	Tender
0609	39.00	39.99	20,000	
0609	40.00	40.99	75,000	
0609	41.00	41.99	345,000	
0609	42.00	42.99	3,829	
0609	43.00	43.99	20,734	
0609	45.00	45.99	35,000	
0609	46.00	46.99	139,759	
0609	48.00	48.99	32,386	
0609	50.00	50.99	1,000,000	
0609	51.00	51.99	43,485	
0609	52.00	52.99	10,000	
0609	53.00	53.99	15,000	
0609	54.00	54.99	29,668	
0609	55.00	55.99		20,000
0609	56.00	56.99	10,000	
0609	57.00	57.99	75,000	
0609	59.00	59.99	100,792	
0609	71.00	71.99		25,000
0609	72.00	72.99		94,970
0609	73.00	73.99		75,000
		Syndicate Sub Total	2,995,653	782,336
0623	0.00	0.99		528,713
0623	21.00	21.99	150,000	
0623	23.00	23.99	100,000	
0623	25.00	25.99	334,211,228	
0623	28.00	28.99	30,000	
0623	31.00	31.99	40,000	
0623	35.00	35.99	50,000	
0623	36.00	36.99	95,000	
0623	37.00	37.99	10,000	
0623	38.00	38.99	20,000	
0623	39.00	39.99	40,000	
0623	40.00	40.99	65,000	
0623	41.00	41.99	145,000	
0623	42.00	42.99	20,000	
0623	44.00	44.99	20,000	
0623	45.00	45.99	130,943	
0623	46.00	46.99	161,772	
0623	47.00	47.99	70,187	
0623	48.00	48.99	77,000	
0623	49.00	49.99	18,000	
0623	50.00	50.99	1,035,000	14,640
0623	51.00	51.99	107,880	
0623	52.00	52.99	78,000	
0623	53.00	53.99	30,000	
0623	55.00	55.99	580,674	
0623	57.00	57.99	33,000	
0623	59.00	59.99	25,000	7,059
0623	60.00	60.99	107,748	

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Syndicate	From Price	To Price	Subscription	Tender
0623	61.00	61.99	60,886	
0623	62.00	62.99	35,000	
0623	64.00	64.99	20,000	258,000
		Syndicate Sub Total	337,567,318	808,412
0727	0.00	0.99		10,836
0727	50.00	50.99	1,000,000	
0727	55.00	55.99	300,000	
0727	58.00	58.99	250,000	
0727	59.00	59.99	550,000	
0727	60.00	60.99	28,866	
0727	65.00	65.99	20,000	
0727	70.00	70.99	18,000	
0727	73.00	73.99	6,600	
0727	78.00	78.99		15,000
		Syndicate Sub Total	2,173,466	25,836
1176	141.00	141.99	1,000	
1176	146.00	146.99	1,000	
1176	150.00	150.99	10,000	2,500
1176	151.00	151.99	1,000	
1176	156.00	156.99	1,000	
1176	161.00	161.99	1,000	
1176	170.00	170.99	5,000	
1176	171.00	171.99	15,000	
1176	175.00	175.99	5,000	
1176	180.00	180.99	10,000	
		Syndicate Sub Total	50,000	2,500
1200	0.00	0.99	200,000	45,275
1200	4.00	4.99		40,000
		Syndicate Sub Total	200,000	85,275
1969	0.00	0.99		5,305,531
1969	4.00	4.99		13,000
1969	9.00	9.99		85,000
1969	13.00	13.99		85,000
1969	17.00	17.99		68,096
		Syndicate Sub Total		5,556,627
1991	0.00	0.99		2,087,412
		Syndicate Sub Total		2,087,412
2010	0.00	0.99	12,500	337,190
2010	4.00	4.99	100,000	
2010	5.00	5.99	50,000	
2010	7.00	7.99	100,000	
2010	8.00	8.99	40,000	
2010	14.00	14.99		265,455
2010	20.00	20.99		67,500
2010	25.00	25.99		75,000
		Syndicate Sub Total	302,500	745,145
2121	0.00	0.99		271,215

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Syndicate	From Price	To Price	Subscription	Tender
2121	2.00	2.99	15,000	
2121	3.00	3.99	15,000	
2121	4.00	4.99	45,000	
2121	5.00	5.99	47,348	
2121	6.00	6.99	91,000	
2121	7.00	7.99	25,000	
2121	14.00	14.99		80,000
2121	19.00	19.99		76,667
		Syndicate Sub Total	238,348	427,882
2525	0.00	0.99		16,537
2525	1.00	1.99	250,000	
2525	5.00	5.99	20,000	
2525	8.00	8.99	50,000	
2525	10.00	10.99	50,000	
2525	12.00	12.99	20,000	
2525	15.00	15.99	67,259	
2525	18.00	18.99	30,000	
2525	21.00	21.99	48,936	
2525	22.00	22.99	15,000	
2525	24.00	24.99	10,000	
2525	26.00	26.99	15,000	
2525	27.00	27.99	10,000	
2525	28.00	28.99	3,000	
2525	29.00	29.99	30,000	
2525	30.00	30.99	42,000	
2525	32.00	32.99	2,000	
2525	33.00	33.99	10,000	
2525	34.00	34.99	52,000	
2525	35.00	35.99	46,548	
2525	36.00	36.99	2,000	
2525	40.00	40.99	7,750	
2525	44.00	44.99		161,250
2525	50.00	50.99		5,000
2525	61.00	61.99		30,000
		Syndicate Sub Total	781,493	212,787
2689	0.00	0.99		5,547,363
		Syndicate Sub Total		5,547,363
2791	0.00	0.99		326,797
2791	10.00	10.99	21,195	
2791	16.00	16.99	20,000	
2791	21.00	21.99	100,000	
2791	23.00	23.99	100,000	
2791	25.00	25.99	100,000	
2791	26.00	26.99	38,000	
2791	28.00	28.99	30,000	
2791	30.00	30.99	160,000	
2791	31.00	31.99	20,000	
2791	32.00	32.99	600,000	
2791	33.00	33.99	30,000	

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Syndicate	From Price	To Price	Subscription	Tender
2791	35.00	35.99	108,000	
2791	36.00	36.99	30,000	
2791	37.00	37.99	5,000	
2791	39.00	39.99	101,377	
2791	40.00	40.99	60,000	
2791	41.00	41.99	365,000	
2791	42.00	42.99	25,000	
2791	43.00	43.99	5,000	
2791	45.00	45.99	60,000	
2791	46.00	46.99	67,212	
2791	48.00	48.99	30,000	
2791	49.00	49.99	56,500	
2791	50.00	50.99	169,999	
2791	51.00	51.99	60,000	
2791	52.00	52.99	133,969	
2791	54.00	54.99	30,000	
2791	55.00	55.99	1,087,000	
2791	56.00	56.99	20,000	
2791	60.00	60.99		2,122,796
2791	61.00	61.99	13,420	
2791	63.00	63.99	36,747	
2791	64.00	64.99	10,000	
2791	65.00	65.99	10,000	1,516,282
2791	70.00	70.99		1,010,855
		Syndicate Sub Total	3,703,419	4,976,730
4444	0.00	0.99		270,869
		Syndicate Sub Total		270,869
5886	0.00	0.99	20,000	186,428
5886	1.00	1.99	200,000	
5886	2.00	2.99	120,000	
5886	3.00	3.99	100,000	
5886	4.00	4.99	900,000	
5886	5.00	5.99	410,000	
5886	7.00	7.99	150,000	
5886	8.00	8.99	55,000	2,916
5886	10.00	10.99		16,811
		Syndicate Sub Total	1,955,000	206,155
		Sum:	383,132,100	27,922,955

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