

DETAILED PENNY BANDS

AUCTION	2
DAY	Day 1
AUCTION DATE	30 October 2019

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		10,357
0033	16.00	16.99	31,000,000	
0033	17.00	17.99	200,000	
0033	18.00	18.99	50,000	
0033	23.00	23.99	100,000	694,512
0033	25.00	25.99	25,000	
0033	27.00	27.99	100,000	
0033	28.00	28.99	25,000	
0033	30.00	30.99	397,556	
0033	31.00	31.99	20,000	
0033	32.00	32.99	40,626	
0033	33.00	33.99	20,000	
0033	34.00	34.99	50,000	
0033	35.00	35.99	172,780	
0033	36.00	36.99	476,251	
0033	37.00	37.99	175,000	422,500
0033	38.00	38.99	180,000	
0033	39.00	39.99	31,250	
0033	40.00	40.99	185,000	162,700
0033	41.00	41.99	80,000	
0033	42.00	42.99	71,886	
0033	44.00	44.99	80,002	
0033	45.00	45.99	10,000	25,000
0033	46.00	46.99	200,000	
0033	48.00	48.99	75,000	61,304
0033	50.00	50.99	20,000	82,908
0033	52.00	52.99		48,358
0033	54.00	54.99		503,932
0033	55.00	55.99		17,805
0033	56.00	56.99		500,000
0033	59.00	59.99		10,200
0033	60.00	60.99		12,744
0033	61.00	61.99		250,000
0033	67.00	67.99		17,750
		Syndicate Sub Total	33,785,351	2,820,070
0218	0.00	0.99		26,899,477
0218	1.00	1.99		57,105
0218	10.00	10.99		50,000
		Syndicate Sub Total		27,006,582
0318	0.00	0.99		1,222,595

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Syndicate	From Price	To Price	Subscription	Tender
		Syndicate Sub Total		1,222,595
0386	7.00	7.99	60,000	
0386	15.00	15.99	50,000	
0386	20.00	20.99	200,000	
0386	21.00	21.99	50,000	
0386	22.00	22.99	50,000	
0386	23.00	23.99	25,000	
0386	24.00	24.99	50,000	
0386	27.00	27.99	50,000	
0386	29.00	29.99	50,000	
0386	30.00	30.99	100,000	109,623
0386	31.00	31.99	50,000	
0386	32.00	32.99	50,000	
0386	35.00	35.99	50,000	
0386	36.00	36.99	55,000	
0386	37.00	37.99	15,000	
0386	39.00	39.99	15,000	
0386	40.00	40.99	50,000	21,348
0386	41.00	41.99	50,000	
0386	42.00	42.99	10,000	
0386	45.00	45.99	15,000	
0386	50.00	50.99	105,350	
0386	52.00	52.99	70,000	
0386	53.00	53.99	5,000	
0386	54.00	54.99	82,756	50,000
0386	55.00	55.99	5,000	
0386	57.00	57.99	28,529	
0386	58.00	58.99	101,622	2,384
0386	59.00	59.99	30,000	
0386	60.00	60.99	20,000	
0386	61.00	61.99	27,451	
0386	62.00	62.99	12,694	9,412
0386	63.00	63.99	10,000	
		Syndicate Sub Total	1,543,402	192,767
0510	0.00	0.99		245,676
0510	1.00	1.99	120,000	
0510	3.00	3.99	250,000	
0510	5.00	5.99	250,000	
0510	8.00	8.99	245,500	656,925
0510	9.00	9.99	200,000	270,865
0510	10.00	10.99	330,000	
0510	11.00	11.99	210,000	
0510	12.00	12.99	220,000	48,269
0510	13.00	13.99	105,000	
0510	14.00	14.99		11,746
0510	15.00	15.99	80,000	356,749
0510	16.00	16.99		11,121
0510	17.00	17.99		111,250
0510	18.00	18.99		515,000

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Syndicate	From Price	To Price	Subscription	Tender
0510	19.00	19.99		1,005,000
0510	20.00	20.99		356,222
0510	21.00	21.99		10,000
0510	25.00	25.99		47,558
		Syndicate Sub Total	2,010,500	3,646,381
0557	0.00	0.99		5,327,800
		Syndicate Sub Total		5,327,800
0609	0.00	0.99		18,321
0609	25.00	25.99	20,100,000	
0609	26.00	26.99	400,000	432,233
0609	28.00	28.99	40,000	
0609	30.00	30.99	100,000	
0609	35.00	35.99	50,000	
0609	37.00	37.99	75,000	
0609	38.00	38.99	20,000	
0609	40.00	40.99	30,000	137,775
0609	41.00	41.99	120,000	
0609	42.00	42.99	50,000	
0609	45.00	45.99	101,242	
0609	46.00	46.99	200,000	
0609	47.00	47.99	65,000	
0609	49.00	49.99	16,000	
0609	50.00	50.99	40,000	
0609	51.00	51.99	20,000	
0609	52.00	52.99	60,000	37,874
0609	53.00	53.99	40,000	
0609	54.00	54.99	5,000	241,155
0609	55.00	55.99	18,624	33,642
0609	56.00	56.99		1,301
0609	58.00	58.99		11,763
0609	60.00	60.99	500,000	37,406
0609	65.00	65.99		31,160
0609	73.00	73.99		15,001
		Syndicate Sub Total	22,050,866	997,631
0623	25.00	25.99	386,382,612	
0623	26.00	26.99	300,000	
0623	28.00	28.99	180,000	549,649
0623	30.00	30.99	120,000	
0623	35.00	35.99	50,000	
0623	36.00	36.99	20,000	
0623	37.00	37.99	75,000	
0623	39.00	39.99	20,000	
0623	40.00	40.99		295,119
0623	41.00	41.99	144,725	
0623	42.00	42.99	5,000	
0623	43.00	43.99	20,000	
0623	44.00	44.99	60,000	
0623	45.00	45.99	519,420	10,000
0623	46.00	46.99	250,000	

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Syndicate	From Price	To Price	Subscription	Tender
0623	47.00	47.99	20,955	
0623	48.00	48.99	56,000	
0623	49.00	49.99	50,000	
0623	50.00	50.99	120,000	
0623	51.00	51.99	66,000	
0623	52.00	52.99	80,000	
0623	53.00	53.99	6,000	18,682
0623	54.00	54.99	25,000	
0623	55.00	55.99	175,016	
0623	56.00	56.99	157,367	34,553
0623	59.00	59.99		48,458
0623	60.00	60.99	500,000	112,720
0623	61.00	61.99		300,000
0623	66.00	66.99		300,000
0623	76.00	76.99		13,001
		Syndicate Sub Total	389,403,095	1,682,182
0727	30.00	30.99	100,000	
0727	40.00	40.99		7,449
0727	50.00	50.99	50,000	
0727	51.00	51.99	5,000	
0727	62.00	62.99	5,000	
0727	64.00	64.99	50,000	
0727	65.00	65.99		37,139
0727	66.00	66.99	75,000	
0727	68.00	68.99	2,067,000	
0727	70.00	70.99	267,000	30,900
0727	74.00	74.99		240
0727	77.00	77.99		10,000
0727	80.00	80.99		20,000
		Syndicate Sub Total	2,619,000	105,728
1176	100.00	100.99	100,000	
1176	105.00	105.99	7,858	
1176	111.00	111.99	30,000	
1176	125.00	125.99	10,000	
1176	150.00	150.99	1,000	
1176	155.00	155.99	1,000	
1176	160.00	160.99	7,500	28,706
1176	172.00	172.99	15,000	
		Syndicate Sub Total	172,358	28,706
1200	0.00	0.99		2,839,115
		Syndicate Sub Total		2,839,115
1969	0.00	0.99		11,983,761
		Syndicate Sub Total		11,983,761
1991	0.00	0.99		10,408,224
		Syndicate Sub Total		10,408,224
2010	0.00	0.99		63,341
2010	1.00	1.99	60,000	
2010	4.00	4.99	10,000	

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Syndicate	From Price	To Price	Subscription	Tender
2010	5.00	5.99	10,000	31,993
2010	6.00	6.99	117,500	188,328
2010	7.00	7.99	25,000	
2010	8.00	8.99		35,440
2010	9.00	9.99	50,000	100,000
2010	10.00	10.99	9,500,000	140,098
2010	12.00	12.99	25,000	38,272
		Syndicate Sub Total	9,797,500	597,472
2121	0.00	0.99	190,000	83,335
2121	1.00	1.99		1,042,710
2121	2.00	2.99	105,000	182,363
2121	3.00	3.99		94,028
2121	4.00	4.99		90,513
2121	5.00	5.99		171,620
2121	6.00	6.99		54,462
		Syndicate Sub Total	295,000	1,719,031
2525	0.00	0.99		25,253
2525	2.00	2.99	16,000	
2525	4.00	4.99	16,000	
2525	6.00	6.99	15,000	
2525	7.00	7.99	40,000	
2525	10.00	10.99	50,000	
2525	12.00	12.99	5,000	
2525	14.00	14.99	5,768	
2525	15.00	15.99	20,000	31,188
2525	17.00	17.99	25,000	
2525	18.00	18.99		47,495
2525	19.00	19.99		286,754
2525	20.00	20.99	40,270	78,495
2525	22.00	22.99		18,846
2525	23.00	23.99	20,000	
2525	25.00	25.99		2,000
2525	27.00	27.99		729
2525	30.00	30.99		34,932
2525	35.00	35.99		9,102
		Syndicate Sub Total	253,038	534,794
2689	0.00	0.99		3,811,377
		Syndicate Sub Total		3,811,377
2791	21.00	21.99	100,000	
2791	25.00	25.99	100,000	
2791	29.00	29.99	100,000	
2791	30.00	30.99	20,000	
2791	32.00	32.99		229,259
2791	35.00	35.99	50,000	
2791	36.00	36.99	60,000	
2791	38.00	38.99	20,000	
2791	39.00	39.99	50,000	
2791	40.00	40.99		136,061

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Syndicate	From Price	To Price	Subscription	Tender
2791	41.00	41.99	5,000	
2791	42.00	42.99	50,000	
2791	43.00	43.99	100,000	
2791	44.00	44.99	40,000	
2791	45.00	45.99	20,000	5,000
2791	46.00	46.99	10,000	
2791	47.00	47.99	75,000	
2791	49.00	49.99	90,000	
2791	50.00	50.99	65,000	
2791	51.00	51.99	85,000	
2791	52.00	52.99	13,500	
2791	53.00	53.99	25,000	
2791	55.00	55.99	189,000	
2791	56.00	56.99	50,000	25,000
2791	57.00	57.99	17,500	
2791	58.00	58.99	31,000	
2791	59.00	59.99	105,000	
2791	60.00	60.99	30,000	7,918
2791	61.00	61.99	90,000	
2791	62.00	62.99	7,500	
2791	63.00	63.99	88,093	
2791	65.00	65.99	27,000	12,721
2791	66.00	66.99	10,000	
2791	70.00	70.99	15,000	
2791	80.00	80.99		1,000,000
2791	90.00	90.99		1,000,000
2791	100.00	100.99		1,000,000
		Syndicate Sub Total	1,738,593	3,415,959
4444	0.00	0.99	200,000	82,495
4444	2.00	2.99	100,000	
4444	15.00	15.99		21,744
		Syndicate Sub Total	300,000	104,239
5886	0.00	0.99	250,000	26,000
5886	1.00	1.99	150,000	
5886	2.00	2.99	260,000	
5886	3.00	3.99	150,000	186,366
5886	4.00	4.99	25,000	
5886	5.00	5.99	385,161	49,756
5886	7.00	7.99		2,916
5886	12.00	12.99	15,000	
		Syndicate Sub Total	1,235,161	265,038
		Sum:	465,203,864	78,709,452

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