

DETAILED PENNY BANDS

AUCTION	3
DAY	Day 1
AUCTION DATE	6 November 2019

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		559,525
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	
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	87,144	
0033	36.00	36.99	101,251	
0033	37.00	37.99	175,000	
0033	38.00	38.99	137,143	
0033	40.00	40.99	130,000	10,000
0033	41.00	41.99	111,250	
0033	42.00	42.99	58,544	
0033	44.00	44.99	45,002	
0033	45.00	45.99	69,450	10,000
0033	46.00	46.99	60,000	
0033	48.00	48.99	133,342	7,500
0033	50.00	50.99	145,000	10,000
0033	51.00	51.99	285,000	
0033	52.00	52.99	90,000	10,000
0033	54.00	54.99	165,636	
0033	56.00	56.99	75,000	
0033	57.00	57.99	137,991	
		Syndicate Sub Total	34,034,935	607,025
0218	0.00	0.99	50,000	23,890,888
0218	1.00	1.99		57,105
0218	10.00	10.99		50,000
		Syndicate Sub Total	50,000	23,997,993
0318	0.00	0.99		438,122
		Syndicate Sub Total		438,122
0386	0.00	0.99		100,267
0386	7.00	7.99	60,000	

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Syndicate	From Price	To Price	Subscription	Tender
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	
0386	31.00	31.99	50,000	
0386	32.00	32.99	50,000	
0386	36.00	36.99	155,000	
0386	37.00	37.99	15,000	
0386	39.00	39.99	15,000	
0386	40.00	40.99	50,000	
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	91,623	
0386	52.00	52.99	70,000	
0386	53.00	53.99	5,000	
0386	54.00	54.99	32,756	
0386	55.00	55.99	25,000	
0386	56.00	56.99	20,000	
0386	57.00	57.99	28,529	
0386	58.00	58.99	101,622	
0386	59.00	59.99	15,000	
0386	60.00	60.99	50,000	
0386	61.00	61.99	47,451	
0386	63.00	63.99	60,000	
0386	64.00	64.99	45,000	
0386	65.00	65.99	12,694	
0386	66.00	66.99	48,457	
0386	67.00	67.99	15,000	
0386	68.00	68.99	55,000	
0386	70.00	70.99	40,000	
0386	71.00	71.99	60,000	
		Syndicate Sub Total	1,918,132	100,267
0510	0.00	0.99		581,311
0510	1.00	1.99	20,000	
0510	3.00	3.99	20,000	
0510	6.00	6.99	250,000	
0510	8.00	8.99	250,000	
0510	9.00	9.99		40,000
0510	10.00	10.99	130,000	
0510	11.00	11.99	60,000	
0510	12.00	12.99	20,000	10,000
0510	13.00	13.99	205,000	
0510	14.00	14.99	200,000	5,000

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Syndicate	From Price	To Price	Subscription	Tender
0510	15.00	15.99	280,000	10,000
0510	16.00	16.99	300,000	
0510	17.00	17.99	150,000	
0510	18.00	18.99	145,500	21,250
0510	19.00	19.99	21,000	198,000
0510	20.00	20.99	60,000	44,932
		Syndicate Sub Total	2,111,500	910,493
0557	0.00	0.99		5,372,817
		Syndicate Sub Total		5,372,817
0609	0.00	0.99		505,072
0609	25.00	25.99	20,100,000	
0609	26.00	26.99	400,000	
0609	28.00	28.99	40,000	
0609	30.00	30.99	100,000	
0609	37.00	37.99	75,000	
0609	38.00	38.99	20,000	
0609	40.00	40.99	30,000	
0609	41.00	41.99	120,000	
0609	42.00	42.99	50,000	
0609	45.00	45.99	151,242	10,000
0609	47.00	47.99	15,000	
0609	49.00	49.99	16,000	
0609	50.00	50.99	40,000	10,895
0609	51.00	51.99	5,000	
0609	52.00	52.99	110,000	
0609	53.00	53.99	45,000	
0609	54.00	54.99	5,000	
0609	55.00	55.99	18,624	10,000
0609	56.00	56.99	20,648	
0609	58.00	58.99	75,000	7,500
0609	60.00	60.99	95,996	
0609	61.00	61.99	3,957	
0609	62.00	62.99	4,999	
		Syndicate Sub Total	21,541,466	543,467
0623	0.00	0.99		495,059
0623	25.00	25.99	386,382,612	
0623	26.00	26.99	300,000	
0623	28.00	28.99	180,000	
0623	30.00	30.99	120,000	
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	25,000	
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	69,420	
0623	47.00	47.99	20,955	

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Syndicate	From Price	To Price	Subscription	Tender
0623	48.00	48.99	6,000	
0623	49.00	49.99	50,000	
0623	50.00	50.99	170,000	10,000
0623	51.00	51.99	66,000	
0623	52.00	52.99	40,000	
0623	53.00	53.99	6,000	
0623	54.00	54.99	25,000	
0623	55.00	55.99	166,500	10,000
0623	56.00	56.99	142,367	
0623	58.00	58.99	25,000	23,777
0623	60.00	60.99	25,000	
		Syndicate Sub Total	388,164,579	538,836
0727	30.00	30.99	100,000	
0727	50.00	50.99	50,000	
0727	51.00	51.99	5,000	
0727	62.00	62.99	5,000	
0727	65.00	65.99		5,000
0727	66.00	66.99	50,000	
0727	68.00	68.99	2,052,000	
0727	70.00	70.99	252,000	
0727	72.00	72.99	51,000	
0727	73.00	73.99	1,000	
0727	74.00	74.99	1,000	
0727	75.00	75.99	1,000	
0727	76.00	76.99	15,000	
0727	77.00	77.99	25,000	
0727	79.00	79.99	15,000	
		Syndicate Sub Total	2,623,000	5,000
1176	100.00	100.99	100,000	
1176	105.00	105.99	7,858	
1176	111.00	111.99	30,000	
1176	150.00	150.99	11,000	20,000
1176	155.00	155.99	1,000	
1176	156.00	156.99	15,000	
1176	160.00	160.99	7,500	
1176	172.00	172.99	15,000	
1176	192.00	192.99	20,000	
1176	195.00	195.99	5,000	
1176	198.00	198.99	7,500	
1176	240.00	240.99		10,000
		Syndicate Sub Total	219,858	30,000
1200	0.00	0.99		29,882
1200	2.00	2.99		25,714
		Syndicate Sub Total		55,596
1969	0.00	0.99	25,000	8,418,165
		Syndicate Sub Total	25,000	8,418,165
1991	0.00	0.99		10,442,938
		Syndicate Sub Total		10,442,938

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Syndicate	From Price	To Price	Subscription	Tender
2010	0.00	0.99		136,010
2010	1.00	1.99	10,000	
2010	4.00	4.99	10,000	
2010	5.00	5.99	10,000	
2010	6.00	6.99	117,500	
2010	7.00	7.99	25,000	
2010	10.00	10.99	9,100,000	
2010	12.00	12.99		38,272
		Syndicate Sub Total	9,272,500	174,282
2121	0.00	0.99	40,000	233,073
2121	2.00	2.99	200,000	
2121	3.00	3.99	50,000	
2121	5.00	5.99		171,620
2121	6.00	6.99		28,750
		Syndicate Sub Total	290,000	433,443
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	12.00	12.99	5,000	
2525	15.00	15.99	20,000	
2525	17.00	17.99	25,000	35,069
2525	20.00	20.99	96,038	13,594
2525	21.00	21.99	115,000	
2525	22.00	22.99	25,000	
2525	23.00	23.99	7,427	
2525	30.00	30.99		10,797
		Syndicate Sub Total	380,465	59,460
2689	0.00	0.99		4,307,265
		Syndicate Sub Total		4,307,265
2791	0.00	0.99		196,320
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	36.00	36.99	60,000	
2791	38.00	38.99	20,000	
2791	39.00	39.99	50,000	
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	85,000	
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	55,000	
2791	51.00	51.99	85,000	

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Syndicate	From Price	To Price	Subscription	Tender
2791	52.00	52.99	13,500	
2791	53.00	53.99	25,000	
2791	55.00	55.99	174,000	
2791	56.00	56.99	50,000	
2791	57.00	57.99	17,500	
2791	58.00	58.99	6,000	
2791	59.00	59.99	110,000	
2791	60.00	60.99	25,000	
2791	61.00	61.99	50,000	
2791	62.00	62.99	22,500	
2791	63.00	63.99	21,000	
2791	64.00	64.99	50,000	
2791	65.00	65.99	25,000	
2791	66.00	66.99	45,000	
2791	67.00	67.99	15,000	
2791	68.00	68.99	31,399	
2791	69.00	69.99	82,093	
2791	70.00	70.99	80,000	
2791	71.00	71.99	30,000	
2791	72.00	72.99	35,000	
2791	74.00	74.99	30,000	
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	1,982,992	3,196,320
4444	2.00	2.99	100,000	
4444	3.00	3.99	200,000	
4444	15.00	15.99		21,744
		Syndicate Sub Total	300,000	21,744
5886	0.00	0.99	250,000	131,800
5886	1.00	1.99	150,000	
5886	2.00	2.99	60,000	
5886	3.00	3.99	100,000	
5886	4.00	4.99	25,000	
5886	5.00	5.99	86,066	
5886	6.00	6.99	549,095	
5886	7.00	7.99	185,000	
5886	8.00	8.99	225,000	
5886	9.00	9.99	45,000	
5886	10.00	10.99	23,488	
		Syndicate Sub Total	1,698,649	131,800
		Sum:	464,613,076	59,785,033

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