

DETAILED PENNY BANDS

AUCTION	1
DAY	Day 1
AUCTION DATE	1 November 2016

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		151,909
0033	45.00	45.99		195,503
0033	60.00	60.99		243,721
0033	69.00	69.99		7,000
0033	70.00	70.99	20,000	
0033	72.00	72.99		23,242
0033	78.00	78.99		26,911
		Syndicate Sub Total	20,000	648,286
0218	0.00	0.99		264,144
0218	2.00	2.99		97,228
0218	3.00	3.99		81,859
0218	4.00	4.99		530,341
0218	5.00	5.99		540,000
0218	6.00	6.99		938,285
0218	7.00	7.99	20,000	
0218	8.00	8.99		362,406
0218	15.00	15.99		99,726
		Syndicate Sub Total	20,000	2,913,989
0318	0.00	0.99		500
0318	10.00	10.99	2,500,000	
0318	15.00	15.99		12,402
0318	20.00	20.99		31,363
		Syndicate Sub Total	2,500,000	44,265
0386	0.00	0.99		113,633
0386	20.00	20.99		729,389
0386	40.00	40.99		71,805
0386	45.00	45.99		134,167
0386	50.00	50.99		106,857
0386	55.00	55.99		118,290
0386	60.00	60.99		56,173
		Syndicate Sub Total		1,330,314
0510	0.00	0.99		230,586
0510	10.00	10.99		8,400
0510	15.00	15.99		1,583,654
0510	25.00	25.99		456,119
0510	29.00	29.99		10,000
0510	30.00	30.99	15,000	297,682
0510	32.00	32.99		64,374
0510	33.00	33.99		25,681

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Syndicate	From Price	To Price	Subscription	Tender
0510	35.00	35.99		1,064,263
0510	37.00	37.99		1,000,000
0510	50.00	50.99		105,000
		Syndicate Sub Total	15,000	4,845,759
0557	0.00	0.99		31,940
0557	2.00	2.99		10,000
0557	3.00	3.99		11,935
0557	4.00	4.99		108,004
0557	6.00	6.99	10,000	
		Syndicate Sub Total	10,000	161,879
0609	0.00	0.99		205,210
0609	45.00	45.99		150,000
0609	50.00	50.99		85,332
0609	55.00	55.99		128,212
0609	58.00	58.99		20,000
0609	62.00	62.99		8,356
0609	68.00	68.99		37,117
0609	72.00	72.99		10,000
		Syndicate Sub Total		644,227
0623	0.00	0.99		259,854
0623	25.00	25.99	282,054,405	
0623	45.00	45.99		149,440
0623	50.00	50.99	500,000	
0623	60.00	60.99		160,301
0623	65.00	65.99		23,438
0623	71.00	71.99		11,770
0623	75.00	75.99		10,000
0623	82.00	82.99		20,418
0623	85.00	85.99		206,211
		Syndicate Sub Total	282,554,405	841,432
0727	0.00	0.99		24,195
0727	45.00	45.99		95,278
0727	60.00	60.99		51,672
0727	76.00	76.99		50,000
0727	85.00	85.99		25,000
		Syndicate Sub Total		246,145
0779	0.00	0.99		3,663,234
0779	5.00	5.99		25,000
		Syndicate Sub Total		3,688,234
1176	180.00	180.99		11,842
1176	190.00	190.99		74,270
1176	200.00	200.99		11,841
		Syndicate Sub Total		97,953
1200	0.00	0.99		74,887
1200	12.00	12.99		19,631
		Syndicate Sub Total		94,518
1884	0.00	0.99		4,308,341

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Syndicate	From Price	To Price	Subscription	Tender
		Syndicate Sub Total		4,308,341
1969	0.00	0.99		42,880
1969	9.00	9.99		1,965,426
1969	10.00	10.99		1,511,934
1969	12.00	12.99		44,999
1969	21.00	21.99		17,187
		Syndicate Sub Total		3,582,426
1991	0.00	0.99		12,708,039
		Syndicate Sub Total		12,708,039
2010	0.00	0.99		201,100
2010	20.00	20.99		719,808
2010	25.00	25.99		137,803
2010	27.00	27.99		11,425
2010	29.00	29.99		300,000
2010	30.00	30.99	10,000	1,138,233
2010	31.00	31.99		652,813
2010	32.00	32.99		684,853
2010	33.00	33.99		108,128
2010	35.00	35.99		5,618
2010	38.00	38.99		150,000
2010	40.00	40.99		88,742
2010	43.00	43.99		75,000
2010	50.00	50.99		230,255
2010	55.00	55.99		81,543
2010	57.00	57.99		1,000,000
2010	60.00	60.99		16,564
2010	65.00	65.99		12,230
		Syndicate Sub Total	10,000	5,614,115
2121	0.00	0.99		457,808
2121	7.00	7.99		54,810
2121	9.00	9.99		4,523
2121	10.00	10.99		234,030
2121	12.00	12.99		42,850
2121	16.00	16.99		5,319
2121	19.00	19.99		143,750
2121	20.00	20.99		50,000
		Syndicate Sub Total		993,090
2525	35.00	35.99		55,001
2525	50.00	50.99		11,842
2525	60.00	60.99		41,126
2525	70.00	70.99		6,630
2525	75.00	75.99		28,000
		Syndicate Sub Total		142,599
2791	0.00	0.99		216,362
2791	35.00	35.99		195,805
2791	50.00	50.99		34,486
2791	60.00	60.99		12,660

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Syndicate	From Price	To Price	Subscription	Tender
		Syndicate Sub Total		459,313
4444	0.00	0.99		120,165
4444	15.00	15.99		3,192
4444	20.00	20.99		95,027
4444	25.00	25.99		56,402
4444	50.00	50.99		99,999
4444	80.00	80.99		39,286
		Syndicate Sub Total		414,071
5820	0.00	0.99		100,000
		Syndicate Sub Total		100,000
		Sum:	285,129,405	43,878,995