

CROWN TENDER 2012-01 – QUOTA SHARES

The following table lists all stocks placed for tender. Results include stocks for which there were successful bidders. Included in the table is the number of successful bid prices.

The table also lists stocks and shares tendered, that received no bids or bids that were not accepted.

Stock	Amount of shares tendered	Accepted Offers	Bid price(\$/share)	No of shares accepted	ACE equivalent (kg)
BIG1	217,573	No bids accepted			
BWS1	245,756	No bids accepted			
CRA3	150	1 Accepted offer	0.466666667	150	0
FRO3	781	No bids received			
GSP1	10	No bids received			
KAH1	7,670	No bids accepted			
KAH8	8,000	1 Accepted offer	0.019875	8,000	42
KBB3G	28,000,000	3 Accepted and 1 partially accepted			346,304
		1 Accepted @	0.0023499199	8,085,382	
		1 Accepted @	0.0022880801	3,743,855	
		1 Accepted @	0.0022880799	8,085,382	
		1 partially accepted @	0.0022262399	8,085,381	
MOO1	323,408	No bids received			
PAD1	2,220,454	No bids accepted			
PAD8	36,118,334	3 Accepted and 1 partially accepted			21,670
		1 Accepted @	0.001203	8,333,333	
		1 Accepted @	0.00114	2,785,000	
		1 Accepted @	0.00105	8,333,333	
		1 partially accepted @	0.000852	16,666,668	

RBM1	3,197	No bids accepted			
RSN1	10,912	1 Accepted offer	0.0282258065	10,912	14
SPD5	6,108	No bids received			
SQU1J	8,769,078	No bids received			
TOR1	26,724	1 Accepted offer	0.0005916031	26,724	31
TRU9	80,000,000	1 Accepted offer	0.0000013875	80,000,000	0
YFN1	4,662,358	No bids received			