

DETAILED PENNY BANDS

AUCTION	2
DAY	Day 1
AUCTION DATE	28 October 2020

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		525,182
0033	1.00	1.99	20,000	
0033	16.00	16.99	20,000	
0033	17.00	17.99	200,000	
0033	25.00	25.99	201,210	
0033	27.00	27.99	100,000	
0033	28.00	28.99	10,000	
0033	29.00	29.99		1,022,701
0033	30.00	30.99	105,803	
0033	31.00	31.99	10,000	
0033	33.00	33.99	198,790	
0033	34.00	34.99	25,000	
0033	37.00	37.99	130,000	
0033	38.00	38.99	75,000	
0033	39.00	39.99		634,089
0033	40.00	40.99		6,574
0033	41.00	41.99	185,000	
0033	45.00	45.99		118,260
0033	50.00	50.99		615,198
0033	54.00	54.99		50,000
0033	55.00	55.99		40,000
0033	60.00	60.99		52,000
0033	61.00	61.99		200,000
0033	65.00	65.99		647,562
		Syndicate Sub Total	1,280,803	3,911,566
0218	0.00	0.99	619,000	166,836
0218	1.00	1.99		5,000
0218	2.00	2.99		213,276
0218	3.00	3.99		146,788
0218	6.00	6.99		150,000
		Syndicate Sub Total	619,000	681,900
0318	0.00	0.99		440,423
0318	9.00	9.99		50,000
		Syndicate Sub Total		490,423
0386	0.00	0.99		73,485
0386	1.00	1.99	10,000	
0386	20.00	20.99	200,000	
0386	25.00	25.99	60,000	
0386	30.00	30.99	150,000	

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Syndicate	From Price	To Price	Subscription	Tender
0386	32.00	32.99		244,733
0386	33.00	33.99	100,000	
0386	35.00	35.99	50,000	
0386	37.00	37.99	15,000	
0386	40.00	40.99	100,000	
0386	41.00	41.99	19,000	
0386	43.00	43.99	15,000	
0386	47.00	47.99	50,000	
0386	50.00	50.99	50,000	21,010
0386	52.00	52.99	50,000	
0386	53.00	53.99	50,000	
0386	56.00	56.99	6,000	
0386	58.00	58.99	6,000	
0386	59.00	59.99		81,711
0386	60.00	60.99	56,000	
0386	61.00	61.99	5,000	
0386	62.00	62.99	6,000	
0386	63.00	63.99	112,644	
0386	64.00	64.99	6,000	
0386	65.00	65.99	116,679	15,651
0386	66.00	66.99	6,000	
0386	67.00	67.99	109,820	
0386	68.00	68.99	16,000	
0386	69.00	69.99	49,820	
0386	70.00	70.99		112,618
		Syndicate Sub Total	1,414,963	549,208
0510	0.00	0.99		518,395
0510	1.00	1.99	25,000	
0510	2.00	2.99		1,955,289
0510	3.00	3.99	100,000	
0510	7.00	7.99		27,643
0510	9.00	9.99		526,933
0510	10.00	10.99		178,289
0510	12.00	12.99		15,000
0510	15.00	15.99		271,467
0510	16.00	16.99		197,417
0510	18.00	18.99		166,867
0510	19.00	19.99		83,382
0510	20.00	20.99		64,800
0510	22.00	22.99		20,000
0510	35.00	35.99		199,999
		Syndicate Sub Total	125,000	4,225,481
0557	0.00	0.99		4,158,180
0557	1.00	1.99		58,860
		Syndicate Sub Total		4,217,040
0609	0.00	0.99		263,858
0609	24.00	24.99	100,000	
0609	25.00	25.99	20,020,000	714,095
0609	26.00	26.99	530,000	

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Syndicate	From Price	To Price	Subscription	Tender
0609	32.00	32.99	100,000	
0609	33.00	33.99	200,000	
0609	36.00	36.99	100,000	
0609	38.00	38.99	120,000	
0609	40.00	40.99	50,000	16,943
0609	43.00	43.99	100,000	
0609	45.00	45.99		254,984
0609	46.00	46.99	42,000	
0609	47.00	47.99	50,000	
0609	48.00	48.99	14,655	
0609	50.00	50.99		144,978
0609	51.00	51.99	31,879	
0609	54.00	54.99		38,657
0609	55.00	55.99		51,392
0609	56.00	56.99		445,795
0609	57.00	57.99		129,291
0609	71.00	71.99		25,609
		Syndicate Sub Total	21,458,534	2,085,602
0623	0.00	0.99		429,387
0623	1.00	1.99	20,000	
0623	25.00	25.99	469,464,135	1,160,814
0623	26.00	26.99	540,000	
0623	36.00	36.99	63,227	
0623	40.00	40.99		278,551
0623	42.00	42.99		50,000
0623	45.00	45.99	20,000	165,130
0623	50.00	50.99		33,985
0623	54.00	54.99		274,839
0623	55.00	55.99	15,000	267,560
0623	57.00	57.99		35,000
0623	58.00	58.99	15,000	
0623	59.00	59.99	10,000	836,464
0623	61.00	61.99		30,000
0623	64.00	64.99		40,000
0623	65.00	65.99		35,000
0623	69.00	69.99		51,911
		Syndicate Sub Total	470,147,362	3,688,641
0727	0.00	0.99		27,487
0727	38.00	38.99	150,000	75,314
0727	42.00	42.99	100,000	
0727	49.00	49.99	75,000	
0727	50.00	50.99	50,000	25,000
0727	54.00	54.99	25,000	
0727	60.00	60.99	25,000	
0727	62.00	62.99	10,000	
0727	64.00	64.99	10,000	
0727	65.00	65.99		7,300
0727	66.00	66.99	10,000	
0727	68.00	68.99	2,000,000	

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Syndicate	From Price	To Price	Subscription	Tender
0727	70.00	70.99	250,000	4,514
0727	73.00	73.99	170,000	
0727	75.00	75.99	1,858	425,855
		Syndicate Sub Total	2,876,858	565,470
1176	0.00	0.99		2,810
1176	166.00	166.99	50,000	
1176	175.00	175.99		10,973
1176	185.00	185.99		10,973
1176	195.00	195.99		17,831
1176	251.00	251.99		23,773
1176	261.00	261.99		20,000
		Syndicate Sub Total	50,000	86,360
1200	0.00	0.99		4,726,627
		Syndicate Sub Total		4,726,627
1969	0.00	0.99		322,308
1969	9.00	9.99		80,000
		Syndicate Sub Total		402,308
2010	0.00	0.99		7,025,082
2010	1.00	1.99		20,000
2010	2.00	2.99		240,162
2010	3.00	3.99		64,983
2010	4.00	4.99		43,451
2010	5.00	5.99		194,566
2010	6.00	6.99		30,000
2010	7.00	7.99		125,877
2010	9.00	9.99		1,170,193
2010	11.00	11.99		20,000
		Syndicate Sub Total		8,934,314
2121	0.00	0.99		5,249,856
2121	1.00	1.99		35,000
2121	2.00	2.99		50,000
2121	7.00	7.99		70,000
2121	9.00	9.99		1,000,000
2121	12.00	12.99		90,000
		Syndicate Sub Total		6,494,856
2525	0.00	0.99	40,000	34,585
2525	1.00	1.99	20,000	
2525	13.00	13.99		13,474
2525	14.00	14.99	20,000	
2525	15.00	15.99	50,000	
2525	16.00	16.99	100,000	
2525	17.00	17.99	10,000	
2525	19.00	19.99	100,000	
2525	20.00	20.99	25,000	11,361
2525	21.00	21.99	50,000	
2525	22.00	22.99	78,093	
2525	24.00	24.99	49,166	
2525	25.00	25.99	58,863	14,781

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Syndicate	From Price	To Price	Subscription	Tender
2525	26.00	26.99	99,164	
2525	27.00	27.99	38,385	
2525	28.00	28.99	49,164	
2525	29.00	29.99	75,000	
2525	30.00	30.99	49,164	
2525	31.00	31.99	71,986	
2525	32.00	32.99	23,165	
2525	34.00	34.99	30,000	
2525	35.00	35.99	50,000	
2525	36.00	36.99	92,692	
2525	37.00	37.99	65,000	65,755
2525	38.00	38.99	30,000	
2525	40.00	40.99	19,287	
		Syndicate Sub Total	1,294,129	139,956
2689	0.00	0.99		6,692,564
		Syndicate Sub Total		6,692,564
2791	0.00	0.99		132,319
2791	29.00	29.99	100,000	
2791	36.00	36.99		272,175
2791	37.00	37.99	100,000	
2791	38.00	38.99	230,000	
2791	39.00	39.99	50,000	
2791	46.00	46.99	200,000	
2791	48.00	48.99	150,000	
2791	50.00	50.99		47,462
2791	53.00	53.99	110,000	
2791	55.00	55.99	15,000	
2791	57.00	57.99	100,000	
2791	58.00	58.99		250,000
2791	59.00	59.99	75,000	
2791	60.00	60.99	75,000	
2791	61.00	61.99	100,000	
2791	64.00	64.99	125,000	
2791	65.00	65.99	75,000	19,067
2791	66.00	66.99	100,000	
2791	68.00	68.99	40,000	
2791	69.00	69.99	50,000	
2791	70.00	70.99	25,000	27,794
2791	71.00	71.99	154,227	
2791	73.00	73.99	75,138	
2791	75.00	75.99	99,228	151,072
2791	77.00	77.99		250,000
2791	80.00	80.99		59,131
		Syndicate Sub Total	2,048,593	1,209,020
4444	0.00	0.99	200,000	2,723,761
4444	2.00	2.99	100,000	20,000
		Syndicate Sub Total	300,000	2,743,761
5886	0.00	0.99	140,000	279,244

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Syndicate	From Price	To Price	Subscription	Tender
5886	1.00	1.99	10,000	904,905
5886	3.00	3.99		44,475
5886	4.00	4.99		61,277
5886	5.00	5.99		212,000
5886	6.00	6.99		30,000
5886	9.00	9.99		35,500
		Syndicate Sub Total	150,000	1,567,401
		Sum:	501,765,242	53,412,498