

DETAILED PENNY BANDS

AUCTION	1
DAY	Day 1
AUCTION DATE	21 October 2020

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		1,032,286
0033	25.00	25.99		55,000
0033	29.00	29.99		2,252,470
0033	40.00	40.99		36,113
0033	45.00	45.99		65,000
0033	47.00	47.99		151,976
0033	48.00	48.99		2,022,063
0033	50.00	50.99		250,561
0033	53.00	53.99		106,250
0033	54.00	54.99		25,000
0033	55.00	55.99		257,002
0033	59.00	59.99		165,000
0033	62.00	62.99		205,000
0033	65.00	65.99		970,562
		Syndicate Sub Total		7,594,283
0218	0.00	0.99	50,000	1,019,282
		Syndicate Sub Total	50,000	1,019,282
0318	0.00	0.99	5,997	1,258,458
		Syndicate Sub Total	5,997	1,258,458
0386	0.00	0.99		232,707
0386	32.00	32.99		305,336
0386	34.00	34.99		66,600
0386	40.00	40.99		6,808
0386	50.00	50.99		11,191
0386	60.00	60.99		53,215
0386	62.00	62.99		137,292
0386	65.00	65.99		51,954
		Syndicate Sub Total		865,103
0510	0.00	0.99		4,453,132
0510	8.00	8.99		4,529,287
0510	10.00	10.99		687,933
0510	12.00	12.99		121,611
0510	13.00	13.99		41,191
0510	14.00	14.99		25,000
0510	15.00	15.99		916,606
0510	18.00	18.99		100,000
0510	19.00	19.99		1,839,777
0510	20.00	20.99		61,533
0510	22.00	22.99		74,685

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Syndicate	From Price	To Price	Subscription	Tender
0510	25.00	25.99		29,510
		Syndicate Sub Total		12,880,265
0557	0.00	0.99		2,483,169
		Syndicate Sub Total		2,483,169
0609	0.00	0.99		753,899
0609	25.00	25.99	20,000,000	1,321,740
0609	31.00	31.99		249,948
0609	40.00	40.99		43,694
0609	45.00	45.99		265,059
0609	49.00	49.99		13,988
0609	50.00	50.99		221,024
0609	55.00	55.99		18,902
0609	57.00	57.99		100,000
0609	60.00	60.99		1,414,476
0609	66.00	66.99		37,724
0609	68.00	68.99		21,737
0609	72.00	72.99		75,609
		Syndicate Sub Total	20,000,000	4,537,800
0623	0.00	0.99		2,000,126
0623	15.00	15.99		59,239
0623	25.00	25.99	469,444,135	1,857,506
0623	31.00	31.99		428,386
0623	35.00	35.99		40,000
0623	40.00	40.99		75,757
0623	45.00	45.99		230,094
0623	49.00	49.99		21,124
0623	50.00	50.99		435,226
0623	54.00	54.99		33,886
0623	55.00	55.99		288,607
0623	60.00	60.99		679,880
0623	65.00	65.99		118,312
0623	71.00	71.99		51,911
0623	75.00	75.99		110,000
0623	80.00	80.99		10,000
		Syndicate Sub Total	469,444,135	6,440,054
0727	0.00	0.99		138,603
0727	38.00	38.99		44,817
0727	50.00	50.99		955
0727	60.00	60.99		15,524
0727	75.00	75.99		635
0727	76.00	76.99		206,000
		Syndicate Sub Total		406,534
1176	0.00	0.99		126,502
1176	98.00	98.99		24,689
1176	150.00	150.99		45,151
1176	180.00	180.99		32,608
1176	184.00	184.99		4,683
1176	195.00	195.99		5,000

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Syndicate	From Price	To Price	Subscription	Tender
1176	196.00	196.99		10,000
1176	210.00	210.99		10,000
1176	225.00	225.99		18,773
1176	235.00	235.99		25,000
		Syndicate Sub Total		302,406
1200	0.00	0.99		2,080,999
		Syndicate Sub Total		2,080,999
1969	0.00	0.99		1,178,488
		Syndicate Sub Total		1,178,488
1991	0.00	0.99		951,626
		Syndicate Sub Total		951,626
2010	0.00	0.99		1,040,590
2010	2.00	2.99		37,135
2010	3.00	3.99		59,054
2010	4.00	4.99		4,958,323
2010	5.00	5.99		78,326
2010	6.00	6.99		45,876
2010	7.00	7.99		72,889
2010	8.00	8.99		30,000
2010	9.00	9.99		903,105
2010	10.00	10.99		36,577
2010	13.00	13.99		100,000
2010	14.00	14.99		28,476
		Syndicate Sub Total		7,390,351
2121	0.00	0.99		19,444,574
2121	1.00	1.99		414,704
2121	2.00	2.99		12,054
		Syndicate Sub Total		19,871,332
2525	0.00	0.99		184,750
2525	12.00	12.99		5,791
2525	13.00	13.99		88,867
2525	15.00	15.99		8,158
2525	17.00	17.99		4,185
2525	20.00	20.99		25,995
2525	37.00	37.99		156,014
		Syndicate Sub Total		473,760
2689	0.00	0.99	2,179	4,465,422
		Syndicate Sub Total	2,179	4,465,422
2791	0.00	0.99		662,483
2791	36.00	36.99		212,175
2791	37.00	37.99		176,551
2791	50.00	50.99		17,650
2791	60.00	60.99		346,999
2791	70.00	70.99		93,264
2791	75.00	75.99		167,388
2791	78.00	78.99		256,177
		Syndicate Sub Total		1,932,687

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Syndicate	From Price	To Price	Subscription	Tender
4444	0.00	0.99		5,869,501
		Syndicate Sub Total		5,869,501
5886	0.00	0.99		1,069,288
5886	3.00	3.99		3,348,826
5886	5.00	5.99		651,434
5886	6.00	6.99		17,557
5886	7.00	7.99		132,763
5886	8.00	8.99		32,633
		Syndicate Sub Total		5,252,501
		Sum:	489,502,311	87,254,021