

DETAILED PENNY BANDS

AUCTION	1
DAY	Day 1
AUCTION DATE	20 October 2021

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		2,476,208
0033	25.00	25.99		932,003
0033	37.00	37.99		61,500
0033	38.00	38.99		1,127,744
0033	40.00	40.99		5,000
0033	50.00	50.99		462,217
0033	51.00	51.99		48,571
		Syndicate Sub Total		5,113,243
0218	0.00	0.99		5,778,491
0218	1.00	1.99		394,861
0218	3.00	3.99		40,000
0218	4.00	4.99		772,155
0218	6.00	6.99		90,000
0218	7.00	7.99		92,502
0218	10.00	10.99		50,000
0218	15.00	15.99		50,000
		Syndicate Sub Total		7,268,009
0318	0.00	0.99		235,991
		Syndicate Sub Total		235,991
0386	0.00	0.99		217,678
0386	25.00	25.99		11,698
0386	33.00	33.99		154,449
0386	45.00	45.99	99,000	
0386	60.00	60.99		28,450
0386	69.00	69.99		247,429
0386	70.00	70.99		36,402
0386	72.00	72.99		15,000
0386	73.00	73.99		39,330
0386	74.00	74.99		46,221
0386	79.00	79.99		15,000
		Syndicate Sub Total	99,000	811,657
0510	0.00	0.99		12,695,408
0510	17.00	17.99		22,330
0510	20.00	20.99		33,000
0510	24.00	24.99		3,093,499
0510	25.00	25.99	100,000,000	432,301
0510	28.00	28.99		30,000
0510	29.00	29.99		30,000
0510	30.00	30.99		77,167

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0510	34.00	34.99		40,000
		Syndicate Sub Total	100,000,000	16,453,705
0557	0.00	0.99		524,528
		Syndicate Sub Total		524,528
0609	0.00	0.99		266,637
0609	25.00	25.99	20,000,000	134,871
0609	28.00	28.99		323,631
0609	40.00	40.99		15,490
0609	50.00	50.99		158,670
0609	59.00	59.99		1,001,136
0609	60.00	60.99		228,064
0609	64.00	64.99		25,000
0609	68.00	68.99		25,000
		Syndicate Sub Total	20,000,000	2,178,499
0623	0.00	0.99		1,782,949
0623	23.00	23.99		1,201,483
0623	25.00	25.99	535,539,339	533,531
0623	30.00	30.99		70,402
0623	35.00	35.99		253,700
0623	40.00	40.99	10,000	125,139
0623	43.00	43.99		2,038,334
0623	45.00	45.99		13,375
0623	46.00	46.99		135,000
0623	50.00	50.99		676,203
0623	53.00	53.99		100,112
0623	54.00	54.99		52,304
0623	55.00	55.99		11,047
0623	57.00	57.99		99,999
0623	59.00	59.99		9,710
0623	65.00	65.99		83,457
		Syndicate Sub Total	535,549,339	7,186,745
0727	0.00	0.99		4,082
0727	25.00	25.99		28,742
0727	36.00	36.99		50,277
0727	50.00	50.99		114,970
0727	70.00	70.99		12,436
0727	72.00	72.99		13,154
0727	75.00	75.99		221,153
0727	77.00	77.99		25,000
		Syndicate Sub Total		469,814
1176	0.00	0.99		4,747
1176	98.00	98.99		5,967
1176	180.00	180.99		8,919
1176	197.00	197.99		23,873
1176	199.00	199.99		54,000
1176	249.00	249.99		5,000
1176	320.00	320.99		29,369
		Syndicate Sub Total		131,875

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Syndicate	From Price	To Price	Subscription	Tender
1969	0.00	0.99		5,000
1969	1.00	1.99		990,000
1969	3.00	3.99		473,862
		Syndicate Sub Total		1,468,862
2010	0.00	0.99		189,517
2010	1.00	1.99		162,911
2010	2.00	2.99		394,563
2010	3.00	3.99		7,587
2010	6.00	6.99		6,460
2010	9.00	9.99		680,419
2010	10.00	10.99		50,000
2010	12.00	12.99		50,000
2010	15.00	15.99		65,926
		Syndicate Sub Total		1,607,383
2121	0.00	0.99		4,461,929
2121	3.00	3.99		1,541,697
2121	5.00	5.99		20,000
		Syndicate Sub Total		6,023,626
2525	0.00	0.99		8,605
2525	40.00	40.99		12,441
2525	44.00	44.99		33,847
2525	55.00	55.99		321,251
2525	60.00	60.99		48,172
		Syndicate Sub Total		424,316
2689	0.00	0.99		5,105,783
		Syndicate Sub Total		5,105,783
2791	0.00	0.99		79,286
2791	25.00	25.99		93,582
2791	40.00	40.99		186,831
2791	75.00	75.99		71,248
2791	79.00	79.99		598,960
2791	80.00	80.99		1,414,722
2791	81.00	81.99		62,177
2791	87.00	87.99		10,000
2791	90.00	90.99		1,000,000
		Syndicate Sub Total		3,516,806
4444	14.00	14.99		6,666
4444	15.00	15.99		892,519
4444	25.00	25.99		65,000
4444	30.00	30.99		63,825
		Syndicate Sub Total		1,028,010
5886	0.00	0.99		175,805
5886	2.00	2.99		239,966
5886	5.00	5.99		179,021
5886	6.00	6.99		44,444
5886	9.00	9.99		624,635
		Syndicate Sub Total		1,263,871

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Syndicate	From Price	To Price	Subscription	Tender
		Sum:	655,648,339	60,812,723