

DETAILED PENNY BANDS

AUCTION	3
DAY	Day 1
AUCTION DATE	4 November 2020

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		1,228,904
0033	1.00	1.99	20,000	
0033	2.00	2.99	50,000	
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	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	50,000	
0033	39.00	39.99		29,998
0033	40.00	40.99		20,000
0033	45.00	45.99		197,002
0033	49.00	49.99		10,000
0033	50.00	50.99		158,196
0033	54.00	54.99		50,000
0033	60.00	60.99		52,000
		Syndicate Sub Total	1,120,803	1,746,100
0218	0.00	0.99	560,000	
0218	3.00	3.99	97,500	
0218	6.00	6.99		450,000
		Syndicate Sub Total	657,500	450,000
0318	0.00	0.99		590,004
0318	9.00	9.99		50,000
		Syndicate Sub Total		640,004
0386	0.00	0.99		154,379
0386	1.00	1.99	10,000	
0386	20.00	20.99	200,000	
0386	25.00	25.99	10,000	
0386	30.00	30.99	100,000	
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	

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Syndicate	From Price	To Price	Subscription	Tender
0386	43.00	43.99	15,000	
0386	45.00	45.99	50,000	
0386	50.00	50.99	100,000	
0386	52.00	52.99	50,000	
0386	55.00	55.99	20,000	
0386	56.00	56.99	6,000	
0386	57.00	57.99	50,000	
0386	58.00	58.99	10,999	
0386	60.00	60.99	31,000	
0386	61.00	61.99	5,000	
0386	62.00	62.99	6,000	
0386	63.00	63.99	112,823	
0386	64.00	64.99	6,000	
0386	65.00	65.99	116,859	
0386	66.00	66.99	6,000	
0386	67.00	67.99	28,833	
0386	69.00	69.99		4,184
0386	78.00	78.99		24,000
0386	80.00	80.99		60,000
		Syndicate Sub Total	1,218,514	242,563
0510	0.00	0.99		833,178
0510	1.00	1.99	25,000	
0510	3.00	3.99	725,000	
0510	4.00	4.99	50,000	8,502
0510	5.00	5.99	70,000	40,000
0510	8.00	8.99		20,000
0510	10.00	10.99		25,353
0510	14.00	14.99		13,576
0510	16.00	16.99		197,417
0510	18.00	18.99		29,510
0510	19.00	19.99		33,382
0510	20.00	20.99		44,800
0510	22.00	22.99		20,000
0510	35.00	35.99		199,999
		Syndicate Sub Total	870,000	1,465,717
0557	0.00	0.99		4,745,675
		Syndicate Sub Total		4,745,675
0609	0.00	0.99		627,369
0609	25.00	25.99	20,020,000	
0609	26.00	26.99	530,000	
0609	30.00	30.99		40,000
0609	33.00	33.99	200,000	
0609	34.00	34.99	100,000	
0609	35.00	35.99	100,000	
0609	36.00	36.99	100,000	
0609	38.00	38.99	20,000	
0609	40.00	40.99	150,000	
0609	42.00	42.99	100,000	
0609	45.00	45.99		15,000

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Syndicate	From Price	To Price	Subscription	Tender
0609	46.00	46.99	127,000	
0609	47.00	47.99		39,518
0609	48.00	48.99	85,303	
0609	56.00	56.99		30,000
0609	57.00	57.99		129,291
		Syndicate Sub Total	21,532,303	881,178
0623	0.00	0.99		738,552
0623	1.00	1.99	20,000	
0623	25.00	25.99	469,464,135	6,955
0623	26.00	26.99	540,000	
0623	27.00	27.99	50,000	
0623	30.00	30.99	100,000	
0623	33.00	33.99	100,000	
0623	36.00	36.99	163,227	100,000
0623	40.00	40.99	45,000	37,000
0623	41.00	41.99	20,000	
0623	44.00	44.99		747,784
0623	45.00	45.99		214,350
0623	47.00	47.99		30,000
0623	49.00	49.99		135,738
0623	50.00	50.99		60,000
0623	54.00	54.99		235,000
0623	55.00	55.99		78,807
0623	65.00	65.99		35,000
		Syndicate Sub Total	470,502,362	2,419,186
0727	0.00	0.99		7,902
0727	50.00	50.99	50,000	
0727	53.00	53.99	150,000	
0727	57.00	57.99	100,000	
0727	60.00	60.99	25,000	
0727	62.00	62.99	10,000	
0727	64.00	64.99	85,000	
0727	66.00	66.99	10,000	
0727	68.00	68.99	1,955,789	
		Syndicate Sub Total	2,385,789	7,902
1176	0.00	0.99		35,000
1176	165.00	165.99		4,366
1176	166.00	166.99	48,557	
1176	200.00	200.99		10,000
1176	210.00	210.99		10,000
1176	225.00	225.99		11,465
		Syndicate Sub Total	48,557	70,831
1200	0.00	0.99		45,797
		Syndicate Sub Total		45,797
1969	0.00	0.99		157,937
1969	9.00	9.99		80,000
		Syndicate Sub Total		237,937
2010	0.00	0.99		8,460,437

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Syndicate	From Price	To Price	Subscription	Tender
2010	2.00	2.99		120,690
2010	5.00	5.99		128,961
2010	9.00	9.99		50,305
		Syndicate Sub Total		8,760,393
2121	0.00	0.99		4,303,317
2121	1.00	1.99		35,000
2121	2.00	2.99		50,000
2121	12.00	12.99		90,000
		Syndicate Sub Total		4,478,317
2525	0.00	0.99	40,000	13,481
2525	1.00	1.99	20,000	
2525	14.00	14.99	20,000	
2525	15.00	15.99	50,000	
2525	17.00	17.99	10,000	
2525	20.00	20.99	25,000	
2525	22.00	22.99	78,093	
2525	25.00	25.99	43,863	
2525	27.00	27.99	38,385	
2525	29.00	29.99	65,000	
2525	31.00	31.99	55,000	
2525	32.00	32.99	50,000	
2525	33.00	33.99	10,000	
2525	34.00	34.99	30,000	
2525	35.00	35.99	150,000	
2525	36.00	36.99	92,692	
2525	37.00	37.99	55,000	61,534
2525	38.00	38.99	25,000	
2525	40.00	40.99		1,602
2525	41.00	41.99	5,000	
2525	42.00	42.99	50,151	
2525	43.00	43.99	15,000	
2525	44.00	44.99	49,166	
2525	45.00	45.99	155,926	
2525	46.00	46.99	49,164	
2525	48.00	48.99	49,164	
2525	50.00	50.99	19,734	
2525	55.00	55.99		20,000
		Syndicate Sub Total	1,251,338	96,617
2689	0.00	0.99		7,162,313
		Syndicate Sub Total		7,162,313
2791	0.00	0.99		201,984
2791	29.00	29.99	100,000	
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	53.00	53.99	10,000	
2791	55.00	55.99	15,000	

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Syndicate	From Price	To Price	Subscription	Tender
2791	57.00	57.99	100,000	
2791	59.00	59.99	75,000	
2791	60.00	60.99	75,000	
2791	61.00	61.99	10,000	
2791	62.00	62.99	30,000	
2791	64.00	64.99	200,000	
2791	65.00	65.99	25,000	
2791	66.00	66.99	100,000	
2791	68.00	68.99	40,000	
2791	69.00	69.99	80,000	
2791	71.00	71.99	70,000	
2791	73.00	73.99	537	
2791	90.00	90.99		1,000,000
2791	100.00	100.99		1,000,000
		Syndicate Sub Total	1,510,537	2,201,984
4444	0.00	0.99	200,000	118,069
4444	2.00	2.99	100,000	
4444	5.00	5.99	2,000,000	
		Syndicate Sub Total	2,300,000	118,069
5886	0.00	0.99	140,000	699,985
5886	1.00	1.99	10,000	
5886	2.00	2.99		15,000
5886	3.00	3.99		21,666
5886	4.00	4.99		11,832
5886	6.00	6.99		8,662
5886	9.00	9.99		35,500
		Syndicate Sub Total	150,000	792,645
		Sum:	503,547,703	36,563,228

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