

DETAILED PENNY BANDS

AUCTION	2
DAY	Day 1
AUCTION DATE	27 October 2021

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		2,287,388
0033	3.00	3.99	100,000	
0033	7.00	7.99	10,000	
0033	9.00	9.99	10,000	
0033	11.00	11.99	10,000	
0033	15.00	15.99	10,000	
0033	17.00	17.99	10,000	
0033	20.00	20.99	10,000	
0033	24.00	24.99	50,000	
0033	25.00	25.99	20,000	428,094
0033	26.00	26.99	5,025,000	
0033	29.00	29.99	50,000	
0033	31.00	31.99	69,998	
0033	33.00	33.99	20,000	
0033	34.00	34.99	73,913	
0033	35.00	35.99	70,000	
0033	36.00	36.99	101,240	
0033	37.00	37.99		46,103
0033	38.00	38.99	75,000	30,000
0033	40.00	40.99	100,000	
0033	41.00	41.99	85,000	
0033	42.00	42.99	30,000	
0033	43.00	43.99	15,000	
0033	44.00	44.99	40,000	
0033	45.00	45.99	100,000	
0033	46.00	46.99	50,641	
0033	48.00	48.99	25,000	25,000
0033	50.00	50.99	25,000	75,000
0033	52.00	52.99	332,771	
0033	54.00	54.99	65,000	
0033	55.00	55.99	47,828	31,000
0033	56.00	56.99		10,000
0033	57.00	57.99		52,420
0033	61.00	61.99	5,000	
		Syndicate Sub Total	6,636,391	2,985,005
0218	0.00	0.99	70,000	5,957,406
0218	3.00	3.99		1,020,000
0218	4.00	4.99		100,012
0218	5.00	5.99		50,000
0218	6.00	6.99		90,000

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Syndicate	From Price	To Price	Subscription	Tender
0218	7.00	7.99		92,502
0218	9.00	9.99		125,000
0218	10.00	10.99		50,000
0218	12.00	12.99		150,000
		Syndicate Sub Total	70,000	7,634,920
0318	0.00	0.99	500,000	44,311
0318	9.00	9.99		50,000
		Syndicate Sub Total	500,000	94,311
0386	0.00	0.99		135,632
0386	11.00	11.99	115,000	
0386	13.00	13.99	15,000	
0386	16.00	16.99	15,000	
0386	19.00	19.99	15,000	
0386	33.00	33.99		107,517
0386	40.00	40.99	50,000	
0386	45.00	45.99	99,000	
0386	55.00	55.99	50,000	
0386	61.00	61.99	50,448	
0386	65.00	65.99	50,000	
0386	68.00	68.99	10,000	
0386	72.00	72.99		10,000
0386	73.00	73.99	100,000	
0386	74.00	74.99	60,663	
0386	77.00	77.99		15,000
		Syndicate Sub Total	630,111	268,149
0510	0.00	0.99		11,590,451
0510	3.00	3.99	150,000	
0510	5.00	5.99	100,000	
0510	9.00	9.99	10,000	
0510	11.00	11.99	10,000	
0510	13.00	13.99	10,000	
0510	15.00	15.99	10,000	
0510	17.00	17.99	10,000	
0510	19.00	19.99	10,000	
0510	24.00	24.99		425,000
0510	25.00	25.99	100,218,031	159,116
0510	26.00	26.99		10,000
0510	28.00	28.99		30,000
0510	29.00	29.99		30,000
0510	34.00	34.99		40,000
		Syndicate Sub Total	100,528,031	12,284,567
0557	0.00	0.99		207,761
		Syndicate Sub Total		207,761
0609	0.00	0.99		56,083
0609	12.00	12.99	15,000	
0609	14.00	14.99	15,000	
0609	16.00	16.99	15,000	
0609	18.00	18.99	15,000	

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Syndicate	From Price	To Price	Subscription	Tender
0609	28.00	28.99		264,328
0609	29.00	29.99	20,000	
0609	39.00	39.99	130,000	
0609	41.00	41.99	50,000	
0609	44.00	44.99	80,000	
0609	45.00	45.99	75,000	
0609	47.00	47.99	70,000	
0609	49.00	49.99	70,000	
0609	50.00	50.99	55,000	43,150
0609	52.00	52.99	170,000	
0609	53.00	53.99	30,000	
0609	55.00	55.99	70,000	
0609	56.00	56.99	10,000	
0609	57.00	57.99	18,163	
0609	58.00	58.99	10,000	
0609	59.00	59.99	200,000	
0609	60.00	60.99	238,402	
0609	61.00	61.99	10,000	
0609	62.00	62.99	347,044	
0609	63.00	63.99	156,661	
0609	64.00	64.99	405,743	
0609	65.00	65.99	25,000	
0609	66.00	66.99	221,662	
0609	68.00	68.99	100,000	
0609	70.00	70.99		39,513
0609	80.00	80.99		7,665
0609	82.00	82.99		119,761
0609	84.00	84.99		10,000
0609	85.00	85.99		100,000
0609	87.00	87.99		100,000
0609	89.00	89.99		10,000
0609	90.00	90.99		100,000
0609	92.00	92.99		100,000
		Syndicate Sub Total	2,622,675	950,500
0623	0.00	0.99		685,375
0623	2.00	2.99	100,000	
0623	11.00	11.99	100,000	
0623	12.00	12.99	15,000	
0623	14.00	14.99	15,000	
0623	15.00	15.99	100,000	
0623	16.00	16.99	15,000	
0623	18.00	18.99	15,000	
0623	21.00	21.99	100,000	
0623	23.00	23.99		314,245
0623	25.00	25.99	535,539,339	
0623	26.00	26.99	30,000	
0623	28.00	28.99	5,000	
0623	29.00	29.99	10,000	
0623	31.00	31.99	145,000	

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Syndicate	From Price	To Price	Subscription	Tender
0623	32.00	32.99	5,000	
0623	33.00	33.99	10,000	
0623	35.00	35.99	80,000	52,820
0623	36.00	36.99	82,500	
0623	37.00	37.99	15,000	
0623	39.00	39.99	70,000	
0623	40.00	40.99	226,168	24,522
0623	41.00	41.99	120,000	278,024
0623	42.00	42.99	140,000	
0623	44.00	44.99	274,634	
0623	45.00	45.99	290,000	114,362
0623	46.00	46.99	89,735	
0623	47.00	47.99	30,000	
0623	48.00	48.99		42,239
0623	49.00	49.99	500,000	
0623	50.00	50.99		20,000
0623	51.00	51.99	44,878	
0623	57.00	57.99		124,999
0623	58.00	58.99		8,159
0623	59.00	59.99		20,000
0623	65.00	65.99		43,935
		Syndicate Sub Total	538,167,254	1,728,680
0727	36.00	36.99		50,277
0727	51.00	51.99	50,000	
0727	60.00	60.99	50,000	
0727	68.00	68.99	2,000	
0727	70.00	70.99	2,002,000	
0727	71.00	71.99	250,000	
0727	72.00	72.99	100,000	
0727	73.00	73.99	2,000	
0727	74.00	74.99	30,000	
0727	75.00	75.99	25,507	
0727	78.00	78.99		17,484
		Syndicate Sub Total	2,511,507	67,761
1176	98.00	98.99		5,967
1176	150.00	150.99		5,000
1176	160.00	160.99	20,000	
1176	161.00	161.99	30,000	
1176	180.00	180.99	5,000	
1176	181.00	181.99	5,000	
1176	182.00	182.99	10,000	
1176	186.00	186.99	400	
1176	188.00	188.99	400	
1176	190.00	190.99	5,400	
1176	192.00	192.99	400	
1176	194.00	194.99	2,400	
1176	195.00	195.99	5,678	
1176	196.00	196.99	15,135	
1176	220.00	220.99		8,000

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Syndicate	From Price	To Price	Subscription	Tender
1176	320.00	320.99		29,369
		Syndicate Sub Total	99,813	48,336
1200	5.00	5.99	75,000	
		Syndicate Sub Total	75,000	
1969	0.00	0.99	150,000	
1969	1.00	1.99	50,000	
1969	3.00	3.99		410,018
		Syndicate Sub Total	200,000	410,018
2010	0.00	0.99	12,880	20,000
2010	1.00	1.99	100,000	58,974
2010	2.00	2.99	320,873	
2010	3.00	3.99	113,994	
2010	4.00	4.99	25,000	
2010	5.00	5.99	198,631	
2010	7.00	7.99	100,000	20,000
2010	10.00	10.99	20,000,000	15,926
2010	12.00	12.99		50,000
2010	15.00	15.99		130,000
		Syndicate Sub Total	20,871,378	294,900
2121	0.00	0.99		800,912
2121	2.00	2.99		590,797
2121	5.00	5.99		20,000
2121	9.00	9.99		50,000
2121	12.00	12.99		70,000
		Syndicate Sub Total		1,531,709
2525	11.00	11.99	20,000	
2525	16.00	16.99	20,000	
2525	21.00	21.99	20,000	
2525	25.00	25.99	75,000	
2525	30.00	30.99	50,000	
2525	31.00	31.99	18,782	
2525	37.00	37.99	25,000	
2525	38.00	38.99	50,000	
2525	40.00	40.99	40,000	
2525	42.00	42.99	70,000	
2525	44.00	44.99	150,000	
2525	45.00	45.99	90,000	
2525	47.00	47.99	50,000	
2525	50.00	50.99	114,000	
2525	51.00	51.99	40,000	
2525	53.00	53.99	120,000	
2525	54.00	54.99	185,000	
2525	55.00	55.99	10,000	
2525	56.00	56.99	115,000	
2525	57.00	57.99	70,000	
2525	58.00	58.99	15,000	
2525	60.00	60.99	660,000	
2525	61.00	61.99	36,000	

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Syndicate	From Price	To Price	Subscription	Tender
2525	62.00	62.99	110,000	
2525	63.00	63.99	177,000	
2525	64.00	64.99	174,392	
2525	65.00	65.99	2,000	
2525	66.00	66.99	228,530	
2525	67.00	67.99	2,000	
2525	75.00	75.99		50,000
2525	80.00	80.99		50,000
2525	85.00	85.99		50,000
2525	90.00	90.99		50,000
2525	95.00	95.99		50,000
		Syndicate Sub Total	2,737,704	250,000
2689	0.00	0.99		2,687,500
		Syndicate Sub Total		2,687,500
2791	16.00	16.99	20,000	
2791	19.00	19.99	20,000	
2791	23.00	23.99	20,000	
2791	40.00	40.99	30,000	111,831
2791	51.00	51.99	150,000	
2791	60.00	60.99	40,000	
2791	61.00	61.99	25,000	
2791	64.00	64.99	100,000	
2791	65.00	65.99	20,000	
2791	69.00	69.99	100,000	
2791	70.00	70.99	100,000	
2791	73.00	73.99	10,000	
2791	74.00	74.99	100,000	
2791	75.00	75.99	72,000	33,944
2791	77.00	77.99	15,000	
2791	79.00	79.99	110,000	
2791	80.00	80.99	45,000	75,000
2791	81.00	81.99	338,414	
2791	83.00	83.99	73,182	
2791	86.00	86.99	2,000	
2791	89.00	89.99		24,396
2791	90.00	90.99		5,000
2791	100.00	100.99		1,000,000
		Syndicate Sub Total	1,390,596	1,250,171
4444	0.00	0.99		162,189
4444	6.00	6.99		6,666
4444	15.00	15.99		726,244
4444	25.00	25.99		65,000
4444	30.00	30.99		63,825
		Syndicate Sub Total		1,023,924
5886	0.00	0.99	10,000	90,933
5886	1.00	1.99	100,000	
5886	2.00	2.99	154,692	159,039
5886	3.00	3.99	138,994	

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Syndicate	From Price	To Price	Subscription	Tender
5886	4.00	4.99	130,000	
5886	5.00	5.99	739,467	1,077
5886	6.00	6.99	22,500	
5886	7.00	7.99	25,000	
5886	10.00	10.99		12,000
5886	14.00	14.99		50,000
		Syndicate Sub Total	1,320,653	313,049
		Sum:	678,361,113	34,031,261