

DETAILED PENNY BANDS

AUCTION	3
DAY	Day 1
AUCTION DATE	3 November 2021

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		1,607,973
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	
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	50,000	
0033	35.00	35.99	70,000	
0033	38.00	38.99	25,000	
0033	40.00	40.99	160,000	
0033	41.00	41.99	85,000	
0033	42.00	42.99	30,000	
0033	43.00	43.99	50,000	
0033	44.00	44.99	40,000	
0033	45.00	45.99	100,000	
0033	46.00	46.99	20,000	
0033	48.00	48.99	35,000	
0033	49.00	49.99	23,913	
0033	50.00	50.99	25,000	131,414
0033	51.00	51.99	30,641	
0033	54.00	54.99	50,000	
0033	55.00	55.99	97,828	
0033	56.00	56.99	18,000	
0033	59.00	59.99	10,000	
0033	60.00	60.99		350,000
0033	62.00	62.99		339,251
0033	64.00	64.99		12,508
0033	65.00	65.99		100,000
0033	70.00	70.99		100,000
0033	75.00	75.99		100,000
		Syndicate Sub Total	6,315,380	2,741,146
0218	0.00	0.99		4,317,077

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Syndicate	From Price	To Price	Subscription	Tender
0218	2.00	2.99		100,000
0218	3.00	3.99		20,000
0218	5.00	5.99		142,502
0218	6.00	6.99		90,000
0218	9.00	9.99		125,000
0218	10.00	10.99		50,000
0218	12.00	12.99		150,000
		Syndicate Sub Total		4,994,579
0318	0.00	0.99	500,000	44,330
0318	9.00	9.99		50,000
		Syndicate Sub Total	500,000	94,330
0386	0.00	0.99		208,887
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	20.00	20.99	20,000	
0386	40.00	40.99	50,000	
0386	45.00	45.99	99,000	
0386	60.00	60.99	50,000	
0386	61.00	61.99	60,448	
0386	68.00	68.99	10,000	
0386	70.00	70.99	50,000	
0386	77.00	77.99	11,500	
0386	78.00	78.99	10,000	
0386	80.00	80.99	10,000	100,000
0386	82.00	82.99		161,655
		Syndicate Sub Total	530,948	470,542
0510	0.00	0.99		6,437,918
0510	3.00	3.99	100,000	
0510	5.00	5.99	100,000	
0510	8.00	8.99	50,000	
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		147,077
0510	25.00	25.99	100,000,000	15,931
0510	26.00	26.99	54,000	20,000
0510	27.00	27.99		594,799
0510	28.00	28.99		30,000
0510	29.00	29.99		30,000
0510	34.00	34.99		40,000
		Syndicate Sub Total	100,364,000	7,315,725
0557	0.00	0.99		205,219
		Syndicate Sub Total		205,219

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Syndicate	From Price	To Price	Subscription	Tender
0609	0.00	0.99		380,147
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	
0609	25.00	25.99	20,000,000	
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	48.00	48.99	20,000	
0609	49.00	49.99	70,000	
0609	50.00	50.99	45,000	
0609	52.00	52.99	180,000	
0609	53.00	53.99	30,000	
0609	55.00	55.99	90,000	
0609	56.00	56.99	10,000	
0609	57.00	57.99	88,163	
0609	58.00	58.99	10,000	
0609	60.00	60.99	220,000	
0609	61.00	61.99	10,000	
0609	62.00	62.99	97,044	
0609	64.00	64.99	118,083	
0609	65.00	65.99	65,000	
0609	66.00	66.99	115,000	
0609	68.00	68.99	100,000	
0609	70.00	70.99	1,661	148,156
0609	72.00	72.99	1,662	
0609	73.00	73.99	16,000	
0609	74.00	74.99	118,402	
0609	75.00	75.99	45,000	
0609	76.00	76.99	100,000	
0609	77.00	77.99	30,000	
0609	78.00	78.99	34,000	
0609	80.00	80.99		430,000
0609	81.00	81.99	5,000	
0609	82.00	82.99	20,000	
0609	83.00	83.99		100,000
0609	84.00	84.99		449,204
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
		Syndicate Sub Total	22,055,015	1,817,507
0623	0.00	0.99		942,422
0623	2.00	2.99	100,000	
0623	11.00	11.99	100,000	
0623	12.00	12.99	15,000	

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Syndicate	From Price	To Price	Subscription	Tender
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	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	165,000	
0623	32.00	32.99	5,000	
0623	33.00	33.99	10,000	
0623	35.00	35.99	100,000	
0623	36.00	36.99	30,000	
0623	37.00	37.99	15,000	
0623	39.00	39.99	65,000	
0623	40.00	40.99	226,168	
0623	41.00	41.99	185,000	
0623	42.00	42.99	45,000	
0623	43.00	43.99	150,000	
0623	44.00	44.99	124,634	
0623	45.00	45.99	80,000	20,000
0623	46.00	46.99	55,000	
0623	47.00	47.99	130,000	
0623	48.00	48.99	2,500	
0623	49.00	49.99		28,159
0623	50.00	50.99		23,935
0623	51.00	51.99		25,000
0623	55.00	55.99		100,000
0623	57.00	57.99		36,048
0623	58.00	58.99		553,394
0623	59.00	59.99		20,000
		Syndicate Sub Total	537,432,641	1,748,958
0727	0.00	0.99		56,638
0727	51.00	51.99	50,000	
0727	60.00	60.99	50,000	
0727	70.00	70.99	2,010,000	
0727	71.00	71.99	250,000	
0727	72.00	72.99	100,000	
0727	73.00	73.99	2,000	
0727	75.00	75.99	7,507	
0727	76.00	76.99	32,000	
0727	77.00	77.99	2,000	
0727	79.00	79.99	10,000	
0727	81.00	81.99	10,000	
0727	83.00	83.99	10,000	106,090
		Syndicate Sub Total	2,533,507	162,728
1176	0.00	0.99		5,970
1176	160.00	160.99	20,000	

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Syndicate	From Price	To Price	Subscription	Tender
1176	161.00	161.99	30,000	
1176	181.00	181.99	5,000	
1176	183.00	183.99	5,000	
1176	185.00	185.99	5,000	
1176	186.00	186.99	400	
1176	187.00	187.99	10,000	
1176	188.00	188.99	400	
1176	190.00	190.99	400	8,000
1176	191.00	191.99	5,000	
1176	192.00	192.99	400	
1176	194.00	194.99	400	
1176	204.00	204.99	5,000	
1176	206.00	206.99	2,000	
1176	207.00	207.99	3,346	
1176	239.00	239.99		29,369
		Syndicate Sub Total	92,346	43,339
1200	10.00	10.99	75,000	
		Syndicate Sub Total	75,000	
1969	0.00	0.99	100,000	157,718
1969	6.00	6.99	70,000	
1969	9.00	9.99	50,000	
		Syndicate Sub Total	220,000	157,718
2010	0.00	0.99	12,880	59,719
2010	1.00	1.99	100,000	
2010	2.00	2.99	100,000	
2010	3.00	3.99	123,994	
2010	4.00	4.99	15,000	
2010	5.00	5.99	150,000	
2010	7.00	7.99	100,000	
2010	10.00	10.99	20,000,000	
2010	12.00	12.99	10,000	
2010	14.00	14.99	10,000	
2010	15.00	15.99		147,856
2010	16.00	16.99		50,000
2010	18.00	18.99		50,000
2010	20.00	20.99		50,000
		Syndicate Sub Total	20,621,874	357,575
2121	0.00	0.99		459,649
2121	4.00	4.99		15,000
2121	9.00	9.99		50,000
2121	12.00	12.99		70,000
		Syndicate Sub Total		594,649
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	

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Syndicate	From Price	To Price	Subscription	Tender
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	20,000	
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	15,000	
2525	53.00	53.99	20,000	
2525	55.00	55.99	5,000	
2525	56.00	56.99	40,000	
2525	57.00	57.99	95,000	
2525	58.00	58.99	155,000	
2525	59.00	59.99	25,000	
2525	60.00	60.99	175,000	
2525	61.00	61.99	35,000	
2525	62.00	62.99	110,000	
2525	63.00	63.99	55,000	
2525	64.00	64.99	100,000	
2525	65.00	65.99	24,000	
2525	66.00	66.99	100,000	
2525	69.00	69.99	24,392	
2525	70.00	70.99		5,480
2525	72.00	72.99	21,675	
2525	73.00	73.99	50,000	
2525	74.00	74.99	75,000	
2525	75.00	75.99	17,000	
2525	76.00	76.99	47,000	
2525	77.00	77.99	18,039	
2525	78.00	78.99	57,000	
2525	80.00	80.99	108,565	
2525	85.00	85.99		218,859
2525	90.00	90.99		50,000
2525	95.00	95.99		50,000
		Syndicate Sub Total	2,035,453	324,339
2689	0.00	0.99		11,279,981
		Syndicate Sub Total		11,279,981
2791	0.00	0.99		145,814
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	
2791	51.00	51.99	150,000	
2791	60.00	60.99	40,000	
2791	61.00	61.99	25,000	
2791	65.00	65.99	20,000	
2791	68.00	68.99	10,000	
2791	69.00	69.99	100,000	

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Syndicate	From Price	To Price	Subscription	Tender
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	
2791	76.00	76.99	20,000	
2791	77.00	77.99	15,000	
2791	78.00	78.99	15,000	
2791	79.00	79.99	210,000	
2791	80.00	80.99	60,000	
2791	83.00	83.99	25,000	
2791	85.00	85.99	20,000	
2791	86.00	86.99	2,000	
2791	88.00	88.99	20,000	
2791	89.00	89.99		250,000
2791	90.00	90.99	4,000	
2791	91.00	91.99	40,000	
2791	97.00	97.99		205,781
2791	100.00	100.99		1,000,000
		Syndicate Sub Total	1,148,000	1,601,595
4444	0.00	0.99		31,668
4444	12.00	12.99	5,000,000	
4444	14.00	14.99		726,244
		Syndicate Sub Total	5,000,000	757,912
5886	0.00	0.99		90,644
5886	1.00	1.99	100,000	
5886	2.00	2.99	144,692	
5886	3.00	3.99	125,000	
5886	4.00	4.99	10,000	
5886	5.00	5.99	20,000	
5886	6.00	6.99	247,988	
5886	7.00	7.99	25,000	
5886	8.00	8.99	40,000	
5886	9.00	9.99	56,000	
5886	10.00	10.99	10,000	
5886	12.00	12.99	107,498	
5886	13.00	13.99		180,000
5886	14.00	14.99		50,000
		Syndicate Sub Total	886,178	320,644
		Sum:	699,810,342	34,988,486

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