

DETAILED PENNY BANDS

AUCTION	3
DAY	Day 2
AUCTION DATE	2 November 2023

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		1,300,048
0033	24.00	24.99	100,000	
0033	25.00	25.99	100,000	
0033	30.00	30.99	25,000	
0033	31.00	31.99	70,000	
0033	34.00	34.99	50,000	
0033	35.00	35.99	25,000	
0033	36.00	36.99	50,000	
0033	39.00	39.99	80,000	
0033	40.00	40.99	155,000	
0033	41.00	41.99	30,000	
0033	42.00	42.99	5,000	
0033	43.00	43.99	100,000	
0033	44.00	44.99	38,572	
0033	45.00	45.99	40,000	
0033	46.00	46.99	15,000	
0033	47.00	47.99	70,000	
0033	48.00	48.99	40,000	
0033	49.00	49.99	10,000	
0033	50.00	50.99	50,000	225,000
0033	51.00	51.99	40,000	
0033	52.00	52.99	5,000	
0033	53.00	53.99	10,000	
0033	54.00	54.99	120,000	
0033	55.00	55.99	21,102	
0033	56.00	56.99	77,143	
0033	57.00	57.99	60,000	
0033	58.00	58.99	25,000	
0033	59.00	59.99	20,000	
0033	60.00	60.99	35,000	
0033	62.00	62.99	105,000	
0033	63.00	63.99	30,000	
0033	64.00	64.99	35,000	
0033	65.00	65.99	20,000	
0033	66.00	66.99	151,102	
0033	70.00	70.99	145,000	10,000
0033	72.00	72.99	343,334	
0033	73.00	73.99	45,000	
0033	74.00	74.99	60,000	
0033	75.00	75.99	180,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0033	77.00	77.99	20,000	
0033	78.00	78.99	251,000	
0033	79.00	79.99	742,718	20,000
0033	80.00	80.99	619,765	
0033	81.00	81.99	79,631	
0033	82.00	82.99	384,819	
0033	83.00	83.99	130,000	
0033	84.00	84.99	6,000	
0033	85.00	85.99	15,000	100,000
0033	86.00	86.99	139,636	
0033	87.00	87.99	10,000	100,000
0033	88.00	88.99	150,007	
0033	89.00	89.99	11,158	
		Syndicate Sub Total	5,140,987	1,755,048
0218	0.00	0.99	1,000,000	2,068,475
0218	1.00	1.99	50,000	
0218	2.00	2.99	225,000	
0218	4.00	4.99		182,502
0218	9.00	9.99		75,000
0218	12.00	12.99		100,000
0218	15.00	15.99		100,000
		Syndicate Sub Total	1,275,000	2,525,977
0318	0.00	0.99		114,646
0318	1.00	1.99	606,386	
0318	2.00	2.99	5,000	
0318	5.00	5.99		12,677
0318	6.00	6.99	140,000	
0318	7.00	7.99	1,000,000	
0318	8.00	8.99	70,000	
0318	9.00	9.99	100,000	312,102
0318	10.00	10.99	240,000	
0318	11.00	11.99	276,250	
0318	12.00	12.99	324,769	
0318	13.00	13.99	40,000	
0318	14.00	14.99	193,169	
0318	15.00	15.99	20,000	
0318	16.00	16.99	50,000	50,000
0318	24.00	24.99		60,000
		Syndicate Sub Total	3,065,574	549,425
0386	0.00	0.99		78,929
0386	11.00	11.99	30,000	
0386	20.00	20.99	10,000	
0386	25.00	25.99	100,000	
0386	44.00	44.99	66,375	
0386	45.00	45.99	25,000	
0386	50.00	50.99	50,000	8,000
0386	51.00	51.99	22,500	
0386	53.00	53.99	2,500	
0386	54.00	54.99	2,500	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0386	55.00	55.99	24,774	
0386	57.00	57.99	5,000	
0386	60.00	60.99	110,000	5,356
0386	62.00	62.99	8,500	
0386	63.00	63.99	302,500	
0386	65.00	65.99	38,000	
0386	66.00	66.99	40,779	
0386	67.00	67.99	30,000	
0386	68.00	68.99	356,000	
0386	69.00	69.99	15,000	4,000
0386	70.00	70.99	18,000	
0386	71.00	71.99	15,000	
0386	72.00	72.99	20,000	
0386	73.00	73.99	3,000	
0386	74.00	74.99	2,000	979
0386	75.00	75.99	118,077	3,000
0386	76.00	76.99	55,000	
0386	77.00	77.99	50,000	
0386	78.00	78.99	50,000	
0386	80.00	80.99	83,076	
0386	83.00	83.99	60,000	
0386	88.00	88.99		20,000
0386	90.00	90.99	65,000	
		Syndicate Sub Total	1,778,581	120,264
0510	0.00	0.99		1,850,883
0510	2.00	2.99	200,000	
0510	15.00	15.99	100,000	
0510	20.00	20.99	500,000	
0510	25.00	25.99	135,000	
0510	26.00	26.99	15,000	
0510	30.00	30.99	35,000	
0510	31.00	31.99	50,000	
0510	32.00	32.99	50,075,000	100,000
0510	33.00	33.99	150,000	
0510	34.00	34.99	200,000	
0510	35.00	35.99	198,707	50,000
0510	36.00	36.99	535,083	
0510	37.00	37.99	525,000	
0510	38.00	38.99	195,265	
0510	39.00	39.99	568,051	92,102
0510	40.00	40.99	250,490	109,225
0510	41.00	41.99	50,000	
0510	42.00	42.99	164,373	
0510	43.00	43.99	702,923	
0510	44.00	44.99	23,276	
0510	45.00	45.99	36,000	338,729
0510	46.00	46.99	738,920	30,000
0510	47.00	47.99	678,509	
0510	48.00	48.99	339,856	

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Syndicate	From Price	To Price	Subscription	Tender
0510	49.00	49.99	64,158	50,000
0510	50.00	50.99	257,435	750,000
0510	51.00	51.99	841,198	
0510	52.00	52.99	394,663	
0510	53.00	53.99	11,000	
0510	54.00	54.99	23,895	
0510	55.00	55.99	11,332	
		Syndicate Sub Total	58,070,134	3,370,939
0609	0.00	0.99		1,833,174
0609	2.00	2.99	300,000	
0609	25.00	25.99	100,000	
0609	26.00	26.99	100,000	
0609	29.00	29.99	25,000	
0609	30.00	30.99	25,000	
0609	33.00	33.99	10,000	
0609	35.00	35.99	77,364	
0609	36.00	36.99	45,000	
0609	38.00	38.99	130,000	
0609	40.00	40.99	110,000	
0609	41.00	41.99	40,000	
0609	42.00	42.99	50,000	
0609	43.00	43.99	155,000	
0609	44.00	44.99	40,000	
0609	45.00	45.99	130,000	50,000
0609	46.00	46.99	84,573	
0609	47.00	47.99	160,000	
0609	48.00	48.99	40,000	
0609	49.00	49.99	120,000	9,000
0609	50.00	50.99	90,000	
0609	51.00	51.99	40,000	
0609	52.00	52.99	95,520	
0609	53.00	53.99	5,000	
0609	54.00	54.99	30,000	
0609	55.00	55.99	15,000	473,128
0609	56.00	56.99		4,000
0609	57.00	57.99	75,000	
0609	58.00	58.99	50,114	
0609	59.00	59.99	432,000	
0609	60.00	60.99	344,000	32,251
0609	61.00	61.99	347,287	
0609	62.00	62.99	490,000	8,000
0609	63.00	63.99	698,054	
0609	64.00	64.99	1,173,587	
0609	65.00	65.99	235,433	50,000
0609	66.00	66.99	178,410	
0609	67.00	67.99	132,663	
0609	68.00	68.99	731,468	
0609	69.00	69.99	130,000	40,000
0609	70.00	70.99	186,573	

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Syndicate	From Price	To Price	Subscription	Tender
0609	71.00	71.99	3,000	30,000
0609	72.00	72.99	42,804	
0609	73.00	73.99	50,000	
0609	75.00	75.99	72,998	
0609	76.00	76.99		60,000
0609	83.00	83.99	51	
0609	84.00	84.99		80,000
		Syndicate Sub Total	7,390,899	2,669,553
0623	0.00	0.99		659,553
0623	1.00	1.99	50,000	
0623	2.00	2.99	200,000	
0623	5.00	5.99	10,000	6,759
0623	10.00	10.99		117,399
0623	15.00	15.99	25,000	
0623	17.00	17.99	20,000	
0623	24.00	24.99		21,342
0623	25.00	25.99	562,180	
0623	26.00	26.99	1,060,000	
0623	27.00	27.99	1,100,000	
0623	30.00	30.99	60,000	
0623	33.00	33.99	40,201	
0623	36.00	36.99		7,000
0623	39.00	39.99	10,000	107,225
0623	40.00	40.99	324,847,822	361,183
0623	41.00	41.99	1,010,000	
0623	42.00	42.99	1,120,000	4,000
0623	45.00	45.99	207,125	
0623	47.00	47.99	20,000	
0623	48.00	48.99		10,000
0623	49.00	49.99		60,545
0623	50.00	50.99	115,000	957,980
0623	51.00	51.99	110,000	
0623	52.00	52.99	410,000	
0623	53.00	53.99	50,000	
0623	54.00	54.99	58,840	145,000
0623	55.00	55.99	120,509	199,998
0623	56.00	56.99	133,558	
0623	57.00	57.99	194,312	110,360
0623	58.00	58.99	40,201	
0623	59.00	59.99	245,606	200,000
0623	60.00	60.99	4,669,443	148,888
0623	61.00	61.99	30,654	
0623	62.00	62.99	56,026	
0623	63.00	63.99	43,162	
0623	64.00	64.99	231,006	141,180
0623	65.00	65.99	123,000	70,000
0623	66.00	66.99	85,863	
0623	70.00	70.99	37,000	
0623	72.00	72.99		90,000

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Syndicate	From Price	To Price	Subscription	Tender
0623	75.00	75.99		500,000
0623	79.00	79.99		100,000
0623	80.00	80.99		120,000
		Syndicate Sub Total	337,096,508	4,138,412
0727	0.00	0.99		45,524
0727	2.00	2.99	200,000	
0727	25.00	25.99	100,000	
0727	43.00	43.99	100,000	
0727	51.00	51.99	302,500	
0727	55.00	55.99	302,500	
0727	58.00	58.99	302,500	
0727	60.00	60.99	7,500	
0727	61.00	61.99	5,000	
0727	62.00	62.99	15,000	
0727	70.00	70.99	20,000	
0727	71.00	71.99	1,010,000	
0727	73.00	73.99	5,000	
0727	74.00	74.99	10,000	
0727	75.00	75.99	15,000	20,000
0727	76.00	76.99	10,000	
0727	81.00	81.99	70,000	
0727	90.00	90.99	100,000	23,011
0727	93.00	93.99	50,000	20,000
0727	95.00	95.99	56,000	
0727	97.00	97.99		15,000
0727	98.00	98.99	10,039	7,870
0727	99.00	99.99	48,123	
0727	102.00	102.99	46,809	
		Syndicate Sub Total	2,785,971	131,405
1176	0.00	0.99		38
1176	170.00	170.99	10,000	
1176	180.00	180.99	10,000	
1176	181.00	181.99	2,000	
1176	186.00	186.99	5,000	
1176	191.00	191.99	10,000	
1176	201.00	201.99	15,000	
1176	209.00	209.99	15,000	
1176	212.00	212.99	17,500	
1176	216.00	216.99	15,000	
1176	217.00	217.99	25,000	
1176	218.00	218.99	500	
1176	220.00	220.99		15,000
1176	226.00	226.99	13,103	
1176	230.00	230.99	5,000	
1176	232.00	232.99	17,500	
1176	234.00	234.99	13,102	
1176	235.00	235.99	100,000	
1176	236.00	236.99	1,298	
1176	240.00	240.99	38,417	45,144

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
1176	241.00	241.99	10,000	
1176	242.00	242.99	100,000	
1176	244.00	244.99	10,000	
1176	247.00	247.99	10,000	
1176	248.00	248.99	55,000	
1176	251.00	251.99	5,000	
1176	254.00	254.99	5,000	
1176	257.00	257.99	5,000	
1176	259.00	259.99	1	
1176	261.00	261.99	2,500	
		Syndicate Sub Total	515,921	60,182
1969	0.00	0.99		181,870
1969	1.00	1.99	131,322	
1969	5.00	5.99		8,000
1969	13.00	13.99	750,000	
1969	14.00	14.99	20,000	
1969	15.00	15.99	12,000	
1969	16.00	16.99	32,423	25,000
1969	17.00	17.99	12,000	
1969	20.00	20.99	70,000	
1969	22.00	22.99	30,000	
1969	24.00	24.99		70,000
1969	29.00	29.99		100,000
		Syndicate Sub Total	1,057,745	384,870
2010	0.00	0.99		158,474
2010	2.00	2.99	100,000	
2010	13.00	13.99	20,000	
2010	20.00	20.99		3,749
2010	23.00	23.99	50,000	
2010	25.00	25.99	111,645,000	362,298
2010	26.00	26.99	5,434	
2010	27.00	27.99	50,446	
2010	28.00	28.99	16,333	70,000
2010	29.00	29.99	25,000	200,000
2010	30.00	30.99	25,000	
2010	32.00	32.99	43	
2010	35.00	35.99		90,000
		Syndicate Sub Total	111,937,256	884,521
2121	0.00	0.99	20,000,000	312,577
2121	2.00	2.99		100,000
2121	3.00	3.99	25,000	
2121	4.00	4.99	1,105,000	
2121	5.00	5.99	50,000	4,995,455
2121	6.00	6.99	2,500,000	
2121	7.00	7.99	3,200,000	
2121	8.00	8.99	2,500,000	
2121	9.00	9.99	1,910,000	40,000
2121	10.00	10.99	1,000,000	
2121	12.00	12.99	60,000	60,000

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2121	13.00	13.99	350,000	
2121	15.00	15.99		80,000
		Syndicate Sub Total	32,700,000	5,588,032
2525	0.00	0.99		96,823
2525	5.00	5.99	5,000	
2525	25.00	25.99	100,000	
2525	33.00	33.99	50,000	
2525	38.00	38.99	10,000	
2525	50.00	50.99		3,043
2525	52.00	52.99	5,000	
2525	60.00	60.99	55,000	
2525	61.00	61.99	5,000	
2525	65.00	65.99	5,000	
2525	69.00	69.99	25,000	
2525	70.00	70.99	105,000	
2525	72.00	72.99	20,000	
2525	75.00	75.99	50,000	
2525	79.00	79.99	60,000	
2525	81.00	81.99	35,000	
2525	82.00	82.99	2,000	
2525	84.00	84.99	17,000	
2525	85.00	85.99	85,000	
2525	86.00	86.99	22,000	
2525	88.00	88.99	2,000	
2525	90.00	90.99	27,000	
2525	92.00	92.99	90,000	
2525	95.00	95.99		12,000
2525	96.00	96.99	2,500	6,597
2525	97.00	97.99	2,500	20,000
2525	98.00	98.99	116,500	
2525	99.00	99.99	2,500	
2525	100.00	100.99	2,500	
2525	101.00	101.99	2,500	3,770
2525	102.00	102.99		10,000
2525	104.00	104.99	10,000	
2525	105.00	105.99	165,214	
2525	106.00	106.99	55,000	
2525	108.00	108.99	6,000	
2525	109.00	109.99	500,000	10,000
2525	110.00	110.99		75,000
2525	111.00	111.99	11,636	
2525	112.00	112.99	2,000	
2525	113.00	113.99	305,953	
2525	114.00	114.99	20,000	
2525	115.00	115.99	8,000	
2525	116.00	116.99	93,608	
2525	118.00	118.99	2,000	
2525	119.00	119.99		10,000
2525	120.00	120.99	3,000	75,000

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2525	121.00	121.99	2,000	
2525	124.00	124.99	2,000	
2525	126.00	126.99	2,000	
2525	130.00	130.99	151,696	
		Syndicate Sub Total	2,244,107	322,233
2689	0.00	0.99	238,567	83,019
2689	1.00	1.99	160,000	
2689	2.00	2.99	35,000	
2689	4.00	4.99	4,025,000	
2689	5.00	5.99	4,206,000	
2689	6.00	6.99	3,095,000	
2689	7.00	7.99	1,567,513	
2689	8.00	8.99	638,085	
2689	10.00	10.99	122,500	47,625
2689	12.00	12.99	75,000	
2689	14.00	14.99	184,412	
		Syndicate Sub Total	14,347,077	130,644
2791	0.00	0.99		1,055,262
2791	2.00	2.99	300,000	
2791	10.00	10.99	200,000	
2791	12.00	12.99	100,000	
2791	25.00	25.99	110,000	
2791	31.00	31.99	120,000	
2791	33.00	33.99	100,000	
2791	35.00	35.99	35,000	
2791	36.00	36.99	100,000	
2791	37.00	37.99	45,000	
2791	39.00	39.99	132,734	
2791	40.00	40.99	230,000	
2791	41.00	41.99	105,000	
2791	42.00	42.99	20,000	
2791	43.00	43.99	100,000	
2791	44.00	44.99	180,000	
2791	45.00	45.99	62,729	
2791	46.00	46.99	135,000	
2791	47.00	47.99	75,000	
2791	48.00	48.99	160,000	
2791	49.00	49.99	50,000	
2791	50.00	50.99		7,229
2791	51.00	51.99	55,000	
2791	52.00	52.99	165,000	
2791	53.00	53.99	135,000	
2791	54.00	54.99	10,000	
2791	55.00	55.99	95,000	
2791	56.00	56.99	106,580	
2791	57.00	57.99	40,000	
2791	58.00	58.99	40,000	
2791	59.00	59.99	25,000	92,311
2791	60.00	60.99	173,167	73,107

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2791	61.00	61.99	275,000	
2791	62.00	62.99	37,499	
2791	63.00	63.99	50,000	
2791	64.00	64.99	20,000	
2791	65.00	65.99	47,160	271,000
2791	66.00	66.99	90,000	
2791	67.00	67.99	10,000	58,426
2791	68.00	68.99	20,000	
2791	69.00	69.99	30,000	
2791	70.00	70.99	125,000	
2791	71.00	71.99	250,000	
2791	72.00	72.99	1,135,834	
2791	73.00	73.99	218,500	
2791	74.00	74.99	72,500	
2791	75.00	75.99	122,178	185,000
2791	76.00	76.99	428,057	5,000
2791	77.00	77.99	596,777	
2791	78.00	78.99	354,956	
2791	79.00	79.99	119,000	
2791	80.00	80.99	210,427	
2791	81.00	81.99	129,500	273,685
2791	82.00	82.99	52,294	
2791	83.00	83.99	50,000	
2791	84.00	84.99		30,000
2791	88.00	88.99	10,000	
		Syndicate Sub Total	7,659,892	2,051,020
4444	0.00	0.99		277,369
4444	5.00	5.99		2,353
4444	10.00	10.99		135,778
4444	11.00	11.99	50,000	
4444	12.00	12.99	1,250,000	
4444	13.00	13.99	50,000	
4444	15.00	15.99	50,000	
4444	16.00	16.99	30,000	
		Syndicate Sub Total	1,430,000	415,500
5886	0.00	0.99	336,762	105,199
5886	1.00	1.99	159,027	
5886	2.00	2.99	74,286	
5886	3.00	3.99	170,597	
5886	4.00	4.99	130,062	4,607
5886	5.00	5.99	200,000	2,830
5886	6.00	6.99	425,000	
5886	8.00	8.99	785,000	
5886	9.00	9.99	145,000	
5886	10.00	10.99	460,000	60,815
5886	11.00	11.99	147,888	611,774
5886	12.00	12.99	1,854,242	
5886	13.00	13.99	1,142,330	
5886	14.00	14.99	620,618	119,000

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
5886	15.00	15.99	1,445,524	120,000
5886	16.00	16.99	60,000	25,000
5886	17.00	17.99	303,916	
5886	18.00	18.99	264,426	
5886	20.00	20.99	170,000	
5886	21.00	21.99	84,463	
5886	22.00	22.99	50,000	
		Syndicate Sub Total	9,029,141	1,049,225
		Sum:	597,524,793	26,147,250