

## DETAILED PENNY BANDS

|                     |                 |
|---------------------|-----------------|
| <b>AUCTION</b>      | 3               |
| <b>DAY</b>          | Day 1           |
| <b>AUCTION DATE</b> | 1 November 2023 |

| Syndicate | From Price | To Price                   | Subscription     | Tender           |
|-----------|------------|----------------------------|------------------|------------------|
| 0033      | 0.00       | 0.99                       |                  | 1,229,548        |
| 0033      | 24.00      | 24.99                      | 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                      | 30,000           |                  |
| 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                      | 10,000           |                  |
| 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                      | 95,000           |                  |
| 0033      | 55.00      | 55.99                      | 10,000           |                  |
| 0033      | 56.00      | 56.99                      | 37,143           |                  |
| 0033      | 57.00      | 57.99                      | 30,000           |                  |
| 0033      | 59.00      | 59.99                      | 20,000           |                  |
| 0033      | 62.00      | 62.99                      | 70,000           |                  |
| 0033      | 63.00      | 63.99                      | 30,000           |                  |
| 0033      | 65.00      | 65.99                      | 45,000           |                  |
| 0033      | 66.00      | 66.99                      | 90,000           |                  |
| 0033      | 70.00      | 70.99                      | 120,000          |                  |
| 0033      | 85.00      | 85.99                      |                  | 100,000          |
| 0033      | 87.00      | 87.99                      |                  | 100,000          |
|           |            | <b>Syndicate Sub Total</b> | <b>1,490,715</b> | <b>1,429,548</b> |
| 0218      | 0.00       | 0.99                       |                  | 1,742,341        |
| 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          |
|           |            | <b>Syndicate Sub Total</b> |                  | <b>2,199,843</b> |

## DETAILED PENNY BANDS

| Syndicate | From Price | To Price                   | Subscription     | Tender           |
|-----------|------------|----------------------------|------------------|------------------|
| 0318      | 0.00       | 0.99                       |                  | 114,646          |
| 0318      | 1.00       | 1.99                       | 606,386          |                  |
| 0318      | 8.00       | 8.99                       | 20,000           |                  |
| 0318      | 9.00       | 9.99                       | 20,000           |                  |
| 0318      | 16.00      | 16.99                      |                  | 50,000           |
| 0318      | 24.00      | 24.99                      |                  | 60,000           |
|           |            | <b>Syndicate Sub Total</b> | <b>646,386</b>   | <b>224,646</b>   |
| 0386      | 0.00       | 0.99                       |                  | 43,929           |
| 0386      | 44.00      | 44.99                      | 66,375           |                  |
| 0386      | 45.00      | 45.99                      | 25,000           |                  |
| 0386      | 50.00      | 50.99                      | 30,000           |                  |
| 0386      | 51.00      | 51.99                      | 20,000           |                  |
| 0386      | 53.00      | 53.99                      | 2,500            |                  |
| 0386      | 55.00      | 55.99                      | 24,774           |                  |
| 0386      | 57.00      | 57.99                      | 2,500            |                  |
| 0386      | 60.00      | 60.99                      | 102,500          |                  |
| 0386      | 62.00      | 62.99                      | 2,500            |                  |
| 0386      | 64.00      | 64.99                      | 25,000           |                  |
| 0386      | 88.00      | 88.99                      |                  | 20,000           |
|           |            | <b>Syndicate Sub Total</b> | <b>301,149</b>   | <b>63,929</b>    |
| 0510      | 0.00       | 0.99                       |                  | 1,770,883        |
| 0510      | 2.00       | 2.99                       | 200,000          |                  |
| 0510      | 15.00      | 15.99                      | 100,000          |                  |
| 0510      | 25.00      | 25.99                      | 125,000          |                  |
| 0510      | 30.00      | 30.99                      | 25,000           |                  |
| 0510      | 31.00      | 31.99                      | 50,000           |                  |
| 0510      | 32.00      | 32.99                      | 275,000          |                  |
| 0510      | 33.00      | 33.99                      | 150,000          |                  |
| 0510      | 34.00      | 34.99                      | 20,000           |                  |
| 0510      | 35.00      | 35.99                      | 202,091          |                  |
| 0510      | 36.00      | 36.99                      | 20,083           |                  |
| 0510      | 37.00      | 37.99                      | 105,000          |                  |
| 0510      | 38.00      | 38.99                      | 25,000           |                  |
| 0510      | 39.00      | 39.99                      | 50,000           |                  |
| 0510      | 45.00      | 45.99                      |                  | 30,000           |
| 0510      | 46.00      | 46.99                      |                  | 30,000           |
| 0510      | 50.00      | 50.99                      |                  | 750,000          |
|           |            | <b>Syndicate Sub Total</b> | <b>1,347,174</b> | <b>2,580,883</b> |
| 0609      | 0.00       | 0.99                       |                  | 1,732,018        |
| 0609      | 2.00       | 2.99                       | 300,000          |                  |
| 0609      | 26.00      | 26.99                      | 100,000          |                  |
| 0609      | 29.00      | 29.99                      | 5,000            |                  |
| 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                      | 30,000           |                  |
| 0609      | 38.00      | 38.99                      | 120,000          |                  |
| 0609      | 40.00      | 40.99                      | 110,000          |                  |
| 0609      | 41.00      | 41.99                      | 40,000           |                  |

## DETAILED PENNY BANDS

| Syndicate | From Price | To Price                   | Subscription     | Tender           |
|-----------|------------|----------------------------|------------------|------------------|
| 0609      | 42.00      | 42.99                      | 50,000           |                  |
| 0609      | 43.00      | 43.99                      | 145,000          |                  |
| 0609      | 44.00      | 44.99                      | 90,000           |                  |
| 0609      | 45.00      | 45.99                      | 130,000          |                  |
| 0609      | 46.00      | 46.99                      | 69,573           |                  |
| 0609      | 47.00      | 47.99                      | 160,000          |                  |
| 0609      | 48.00      | 48.99                      | 120,000          |                  |
| 0609      | 49.00      | 49.99                      | 120,000          |                  |
| 0609      | 50.00      | 50.99                      | 90,000           |                  |
| 0609      | 51.00      | 51.99                      | 35,000           |                  |
| 0609      | 52.00      | 52.99                      | 75,520           |                  |
| 0609      | 53.00      | 53.99                      | 34,893           |                  |
| 0609      | 54.00      | 54.99                      | 10,000           |                  |
| 0609      | 57.00      | 57.99                      | 5,000            |                  |
| 0609      | 58.00      | 58.99                      | 20,000           |                  |
| 0609      | 59.00      | 59.99                      | 60,000           |                  |
| 0609      | 65.00      | 65.99                      |                  | 50,000           |
| 0609      | 69.00      | 69.99                      |                  | 40,000           |
| 0609      | 71.00      | 71.99                      |                  | 30,000           |
| 0609      | 76.00      | 76.99                      |                  | 60,000           |
| 0609      | 84.00      | 84.99                      |                  | 80,000           |
|           |            | <b>Syndicate Sub Total</b> | <b>2,032,350</b> | <b>1,992,018</b> |
| 0623      | 0.00       | 0.99                       |                  | 163,870          |
| 0623      | 1.00       | 1.99                       | 10,000           |                  |
| 0623      | 2.00       | 2.99                       | 200,000          |                  |
| 0623      | 5.00       | 5.99                       | 10,000           |                  |
| 0623      | 15.00      | 15.99                      | 25,000           |                  |
| 0623      | 17.00      | 17.99                      | 20,000           |                  |
| 0623      | 24.00      | 24.99                      |                  | 33,188           |
| 0623      | 25.00      | 25.99                      | 562,180          |                  |
| 0623      | 26.00      | 26.99                      | 1,050,000        |                  |
| 0623      | 27.00      | 27.99                      | 1,100,000        |                  |
| 0623      | 28.00      | 28.99                      | 40,201           |                  |
| 0623      | 30.00      | 30.99                      | 50,000           |                  |
| 0623      | 33.00      | 33.99                      | 40,201           |                  |
| 0623      | 39.00      | 39.99                      | 10,000           |                  |
| 0623      | 40.00      | 40.99                      | 324,857,822      | 114,183          |
| 0623      | 41.00      | 41.99                      | 1,010,000        |                  |
| 0623      | 42.00      | 42.99                      | 1,100,000        |                  |
| 0623      | 43.00      | 43.99                      | 50,000           |                  |
| 0623      | 45.00      | 45.99                      | 25,000           |                  |
| 0623      | 50.00      | 50.99                      | 100,000          | 460,079          |
| 0623      | 55.00      | 55.99                      |                  | 194,998          |
| 0623      | 57.00      | 57.99                      |                  | 110,360          |
| 0623      | 59.00      | 59.99                      |                  | 200,000          |
| 0623      | 60.00      | 60.99                      |                  | 50,000           |
| 0623      | 64.00      | 64.99                      |                  | 141,180          |
| 0623      | 65.00      | 65.99                      |                  | 70,000           |
| 0623      | 72.00      | 72.99                      |                  | 90,000           |

## DETAILED PENNY BANDS

| 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          |
|           |            | <b>Syndicate Sub Total</b> | <b>330,260,404</b> | <b>2,347,858</b> |
| 0727      | 0.00       | 0.99                       |                    | 5,524            |
| 0727      | 2.00       | 2.99                       | 200,000            |                  |
| 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             |                  |
| 0727      | 76.00      | 76.99                      | 10,000             |                  |
| 0727      | 81.00      | 81.99                      | 20,000             |                  |
| 0727      | 87.00      | 87.99                      | 8,229              |                  |
| 0727      | 90.00      | 90.99                      | 100,000            |                  |
| 0727      | 97.00      | 97.99                      | 38,580             | 15,000           |
| 0727      | 98.00      | 98.99                      |                    | 7,870            |
| 0727      | 100.00     | 100.99                     |                    | 20,000           |
|           |            | <b>Syndicate Sub Total</b> | <b>2,471,809</b>   | <b>48,394</b>    |
| 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      | 191.00     | 191.99                     | 10,000             |                  |
| 1176      | 201.00     | 201.99                     | 15,000             |                  |
| 1176      | 212.00     | 212.99                     | 17,500             |                  |
| 1176      | 222.00     | 222.99                     | 17,500             |                  |
| 1176      | 250.00     | 250.99                     |                    | 45,144           |
|           |            | <b>Syndicate Sub Total</b> | <b>82,000</b>      | <b>45,182</b>    |
| 1969      | 0.00       | 0.99                       |                    | 171,870          |
| 1969      | 1.00       | 1.99                       | 131,322            |                  |
| 1969      | 24.00      | 24.99                      |                    | 70,000           |
| 1969      | 29.00      | 29.99                      |                    | 100,000          |
|           |            | <b>Syndicate Sub Total</b> | <b>131,322</b>     | <b>341,870</b>   |
| 2010      | 0.00       | 0.99                       |                    | 53,540           |
| 2010      | 2.00       | 2.99                       | 100,000            |                  |
| 2010      | 10.00      | 10.99                      | 20,000             |                  |
| 2010      | 13.00      | 13.99                      | 20,000             |                  |
| 2010      | 19.00      | 19.99                      |                    | 20,000           |
| 2010      | 23.00      | 23.99                      | 20,000             |                  |
| 2010      | 25.00      | 25.99                      | 20,000             | 67,209           |

## DETAILED PENNY BANDS

| Syndicate | From Price | To Price                   | Subscription   | Tender         |
|-----------|------------|----------------------------|----------------|----------------|
| 2010      | 28.00      | 28.99                      |                | 70,000         |
| 2010      | 29.00      | 29.99                      |                | 200,000        |
| 2010      | 35.00      | 35.99                      |                | 90,000         |
|           |            | <b>Syndicate Sub Total</b> | <b>180,000</b> | <b>500,749</b> |
| 2121      | 0.00       | 0.99                       |                | 213,637        |
| 2121      | 2.00       | 2.99                       |                | 100,000        |
| 2121      | 3.00       | 3.99                       | 20,000         |                |
| 2121      | 9.00       | 9.99                       |                | 40,000         |
| 2121      | 12.00      | 12.99                      |                | 60,000         |
| 2121      | 15.00      | 15.99                      |                | 80,000         |
|           |            | <b>Syndicate Sub Total</b> | <b>20,000</b>  | <b>493,637</b> |
| 2525      | 0.00       | 0.99                       |                | 37,823         |
| 2525      | 5.00       | 5.99                       | 5,000          |                |
| 2525      | 33.00      | 33.99                      | 50,000         |                |
| 2525      | 38.00      | 38.99                      | 10,000         |                |
| 2525      | 52.00      | 52.99                      | 5,000          |                |
| 2525      | 60.00      | 60.99                      | 5,000          |                |
| 2525      | 61.00      | 61.99                      | 5,000          |                |
| 2525      | 65.00      | 65.99                      | 5,000          |                |
| 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                      | 50,000         |                |
| 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      | 96.00      | 96.99                      | 2,500          |                |
| 2525      | 97.00      | 97.99                      | 2,500          | 20,000         |
| 2525      | 98.00      | 98.99                      | 2,500          |                |
| 2525      | 99.00      | 99.99                      | 2,500          |                |
| 2525      | 100.00     | 100.99                     | 2,500          |                |
| 2525      | 101.00     | 101.99                     | 2,500          |                |
| 2525      | 104.00     | 104.99                     | 10,000         |                |
| 2525      | 110.00     | 110.99                     |                | 75,000         |
| 2525      | 119.00     | 119.99                     |                | 10,000         |
| 2525      | 120.00     | 120.99                     |                | 75,000         |
|           |            | <b>Syndicate Sub Total</b> | <b>615,000</b> | <b>217,823</b> |
| 2689      | 0.00       | 0.99                       | 188,567        | 38,135         |
| 2689      | 1.00       | 1.99                       | 10,000         |                |
| 2689      | 2.00       | 2.99                       | 10,000         |                |
|           |            | <b>Syndicate Sub Total</b> | <b>208,567</b> | <b>38,135</b>  |
| 2791      | 0.00       | 0.99                       |                | 819,420        |
| 2791      | 2.00       | 2.99                       | 300,000        |                |

## DETAILED PENNY BANDS

| Syndicate | From Price | To Price                   | Subscription     | Tender           |
|-----------|------------|----------------------------|------------------|------------------|
| 2791      | 10.00      | 10.99                      | 200,000          |                  |
| 2791      | 12.00      | 12.99                      | 100,000          |                  |
| 2791      | 25.00      | 25.99                      | 10,000           |                  |
| 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                      | 42,729           |                  |
| 2791      | 46.00      | 46.99                      | 135,000          |                  |
| 2791      | 47.00      | 47.99                      | 60,000           |                  |
| 2791      | 48.00      | 48.99                      | 160,000          |                  |
| 2791      | 49.00      | 49.99                      | 25,000           |                  |
| 2791      | 51.00      | 51.99                      | 50,000           |                  |
| 2791      | 52.00      | 52.99                      | 140,000          |                  |
| 2791      | 53.00      | 53.99                      | 110,000          |                  |
| 2791      | 55.00      | 55.99                      | 20,000           |                  |
| 2791      | 56.00      | 56.99                      | 86,580           |                  |
| 2791      | 57.00      | 57.99                      | 10,000           |                  |
| 2791      | 60.00      | 60.99                      | 200,000          |                  |
| 2791      | 61.00      | 61.99                      | 50,000           |                  |
| 2791      | 64.00      | 64.99                      | 10,000           |                  |
| 2791      | 65.00      | 65.99                      | 18,993           |                  |
| 2791      | 66.00      | 66.99                      | 10,000           |                  |
| 2791      | 67.00      | 67.99                      | 10,000           |                  |
| 2791      | 68.00      | 68.99                      | 20,000           |                  |
| 2791      | 81.00      | 81.99                      |                  | 273,685          |
| 2791      | 84.00      | 84.99                      |                  | 30,000           |
| 2791      | 85.00      | 85.99                      |                  | 150,000          |
|           |            | <b>Syndicate Sub Total</b> | <b>2,936,036</b> | <b>1,273,105</b> |
| 4444      | 0.00       | 0.99                       |                  | 189,163          |
|           |            | <b>Syndicate Sub Total</b> |                  | <b>189,163</b>   |
| 5886      | 0.00       | 0.99                       | 86,762           | 92,799           |
| 5886      | 1.00       | 1.99                       | 159,027          |                  |
| 5886      | 2.00       | 2.99                       | 74,286           |                  |
| 5886      | 3.00       | 3.99                       | 145,597          |                  |
| 5886      | 4.00       | 4.99                       | 80,062           |                  |
| 5886      | 5.00       | 5.99                       | 175,000          |                  |
| 5886      | 6.00       | 6.99                       | 350,000          |                  |
| 5886      | 8.00       | 8.99                       | 50,000           |                  |
| 5886      | 10.00      | 10.99                      | 491,000          |                  |
| 5886      | 11.00      | 11.99                      | 20,000           |                  |
| 5886      | 12.00      | 12.99                      | 20,000           | 50,000           |

## DETAILED PENNY BANDS

| Syndicate | From Price | To Price                   | Subscription     | Tender         |
|-----------|------------|----------------------------|------------------|----------------|
| 5886      | 15.00      | 15.99                      |                  | 120,000        |
|           |            | <b>Syndicate Sub Total</b> | <b>1,651,734</b> | <b>262,799</b> |
|           |            | Sum:                       | 344,374,646      | 14,249,582     |