

DETAILED PENNY BANDS

AUCTION	2
DAY	Day 2
AUCTION DATE	26 October 2023

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		430,125
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	45,000	
0033	36.00	36.99	50,000	1,080,421
0033	39.00	39.99	80,000	
0033	40.00	40.99	155,000	
0033	41.00	41.99	30,000	66,000
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	60,000	
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	10,000	196,434
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	41,102	197,500
0033	56.00	56.99	77,143	
0033	57.00	57.99	330,000	
0033	58.00	58.99	25,000	
0033	59.00	59.99	45,000	
0033	60.00	60.99	35,000	
0033	62.00	62.99	194,285	
0033	63.00	63.99	30,000	
0033	64.00	64.99	45,000	
0033	65.00	65.99	100,000	
0033	66.00	66.99	201,102	
0033	67.00	67.99	11,000	
0033	68.00	68.99	25,000	
0033	69.00	69.99	24,000	
0033	70.00	70.99	269,598	15,000
0033	71.00	71.99	20,000	
0033	72.00	72.99	376,334	241,488

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0033	73.00	73.99	288,750	20,000
0033	74.00	74.99	191,354	
0033	75.00	75.99	305,169	25,000
0033	76.00	76.99	106,518	
0033	77.00	77.99	2,297,050	
0033	78.00	78.99	137,150	
0033	79.00	79.99	73,714	
0033	80.00	80.99	341,173	
0033	81.00	81.99	33,955	
0033	82.00	82.99	675,609	
0033	83.00	83.99	8,795	
0033	85.00	85.99	35,000	
		Syndicate Sub Total	7,472,373	2,271,968
0218	0.00	0.99	649,498	3,304,550
0218	1.00	1.99	700,000	9,000
0218	2.00	2.99	330,000	
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	1,679,498	3,771,052
0318	0.00	0.99		298,148
0318	1.00	1.99	656,386	
0318	2.00	2.99	5,000	
0318	4.00	4.99	5,100,000	
0318	5.00	5.99	50,000	
0318	6.00	6.99	3,091,058	
0318	7.00	7.99	110,498	
0318	8.00	8.99	101,278	
0318	9.00	9.99	1,165,613	280,091
0318	10.00	10.99	371,509	
0318	11.00	11.99	274,392	200,000
0318	12.00	12.99	50,000	
0318	16.00	16.99		50,000
0318	24.00	24.99		60,000
		Syndicate Sub Total	10,975,734	888,239
0386	0.00	0.99		76,892
0386	11.00	11.99	30,000	
0386	20.00	20.99	10,000	
0386	40.00	40.99	110,000	534,252
0386	43.00	43.99		17,744
0386	44.00	44.99	66,375	
0386	45.00	45.99	137,500	
0386	48.00	48.99	2,500	
0386	50.00	50.99	180,000	62,036
0386	51.00	51.99	22,500	
0386	53.00	53.99	2,500	
0386	54.00	54.99	2,500	
0386	55.00	55.99	49,774	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0386	56.00	56.99	10,000	
0386	57.00	57.99	10,000	
0386	60.00	60.99	218,000	1,534
0386	61.00	61.99	320,000	
0386	62.00	62.99	2,500	
0386	63.00	63.99	12,500	
0386	64.00	64.99	104,000	
0386	65.00	65.99	15,000	55,045
0386	66.00	66.99	72,500	
0386	67.00	67.99	20,000	
0386	68.00	68.99	327,286	
0386	70.00	70.99	10,000	
0386	75.00	75.99	24,280	
0386	76.00	76.99	8,721	
0386	80.00	80.99	182,495	44,132
0386	81.00	81.99	75,000	
0386	84.00	84.99	24,000	
0386	85.00	85.99	50,000	
0386	88.00	88.99		20,000
0386	93.00	93.99	1,500	
0386	96.00	96.99	1,500	
		Syndicate Sub Total	2,102,931	811,635
0510	0.00	0.99		1,337,650
0510	2.00	2.99	200,000	
0510	15.00	15.99	100,000	
0510	19.00	19.99		1,763,944
0510	20.00	20.99	500,000	92,313
0510	25.00	25.99	135,000	22,464
0510	26.00	26.99	35,000	211,526
0510	30.00	30.99	35,000	
0510	31.00	31.99	65,000	5,000
0510	32.00	32.99	50,385,000	191,154
0510	33.00	33.99	785,000	
0510	34.00	34.99	695,000	10,000
0510	35.00	35.99	428,547	36,474
0510	36.00	36.99	300,995	
0510	37.00	37.99	170,908	4,421
0510	38.00	38.99	910,055	
0510	39.00	39.99	849,488	46,261
0510	40.00	40.99	327,656	
0510	41.00	41.99	84,570	
0510	42.00	42.99	1,867,609	30,000
0510	43.00	43.99	1,859,882	
0510	44.00	44.99	1,034,256	
0510	45.00	45.99		20,000
0510	46.00	46.99		30,000
0510	49.00	49.99	49,820	
0510	50.00	50.99		750,000
0510	51.00	51.99	725,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0510	52.00	52.99		30,000
		Syndicate Sub Total	61,543,786	4,581,207
0609	0.00	0.99		414,692
0609	2.00	2.99	300,000	
0609	10.00	10.99		12,353
0609	26.00	26.99	150,000	
0609	27.00	27.99	50,000	
0609	29.00	29.99	25,000	
0609	30.00	30.99	25,000	
0609	31.00	31.99		1,669,485
0609	32.00	32.99	10,000	88,196
0609	33.00	33.99	10,000	
0609	35.00	35.99	127,364	
0609	36.00	36.99	45,000	
0609	38.00	38.99	150,000	
0609	39.00	39.99		232,358
0609	40.00	40.99	120,000	
0609	41.00	41.99	40,000	
0609	42.00	42.99	70,000	
0609	43.00	43.99	255,000	238,944
0609	44.00	44.99	110,000	5,311
0609	45.00	45.99	160,000	
0609	46.00	46.99	84,573	
0609	47.00	47.99	170,000	
0609	48.00	48.99	150,000	
0609	49.00	49.99	120,000	
0609	50.00	50.99	735,000	120,159
0609	51.00	51.99	85,000	
0609	52.00	52.99	185,520	
0609	53.00	53.99	49,893	
0609	54.00	54.99	65,000	
0609	55.00	55.99	60,000	
0609	56.00	56.99	13,000	
0609	57.00	57.99	185,000	
0609	58.00	58.99	129,254	20,000
0609	59.00	59.99	470,722	
0609	60.00	60.99	214,423	115,381
0609	61.00	61.99	327,277	
0609	62.00	62.99	317,929	
0609	63.00	63.99	25,000	
0609	64.00	64.99	278,377	
0609	65.00	65.99	205,358	535,000
0609	66.00	66.99	52,879	33,000
0609	67.00	67.99	138,184	
0609	68.00	68.99	486,355	
0609	69.00	69.99	520,529	50,000
0609	70.00	70.99	329,600	
0609	71.00	71.99	200,000	30,000
0609	72.00	72.99	68,146	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0609	74.00	74.99	2,500	
0609	76.00	76.99	10,000	60,000
0609	77.00	77.99	100,000	
0609	78.00	78.99	7,500	
0609	84.00	84.99		80,000
		Syndicate Sub Total	7,434,383	3,704,879
0623	0.00	0.99		658,229
0623	1.00	1.99	10,000	
0623	2.00	2.99	200,000	
0623	5.00	5.99	10,000	105,785
0623	10.00	10.99		425,610
0623	15.00	15.99	25,000	
0623	17.00	17.99	20,000	
0623	18.00	18.99		94,975
0623	20.00	20.99		103,217
0623	24.00	24.99		581,820
0623	25.00	25.99	612,180	1,058,837
0623	26.00	26.99	2,105,000	
0623	27.00	27.99	100,000	
0623	28.00	28.99	40,201	
0623	30.00	30.99	60,000	
0623	31.00	31.99	100,000	
0623	32.00	32.99		25,000
0623	33.00	33.99	40,201	
0623	34.00	34.99		3,000
0623	36.00	36.99		25,000
0623	39.00	39.99	10,000	468,420
0623	40.00	40.99	325,857,822	169,726
0623	41.00	41.99	520,000	50,000
0623	42.00	42.99	302,870	
0623	43.00	43.99	821,025	3,000
0623	44.00	44.99	101,508	17,943
0623	45.00	45.99	2,196,794	30,000
0623	46.00	46.99	200,706	
0623	47.00	47.99	213,915	
0623	48.00	48.99	309,799	
0623	50.00	50.99	1,976,232	
0623	52.00	52.99	250,517	50,000
0623	55.00	55.99	9,195,960	
0623	65.00	65.99		70,000
0623	72.00	72.99		90,000
0623	80.00	80.99		120,000
		Syndicate Sub Total	345,279,730	4,150,562
0727	0.00	0.99		12
0727	2.00	2.99	200,000	
0727	43.00	43.99	100,000	
0727	45.00	45.99		84,758
0727	50.00	50.99	500,000	
0727	51.00	51.99	302,500	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
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	355,000	
0727	74.00	74.99	10,000	40,001
0727	75.00	75.99	265,000	
0727	76.00	76.99	10,000	
0727	77.00	77.99	50,000	
0727	78.00	78.99		33,839
0727	81.00	81.99	70,000	
0727	84.00	84.99	6,000	
0727	87.00	87.99	8,229	
0727	88.00	88.99	16,000	
0727	89.00	89.99	53,810	35,874
0727	90.00	90.99	120,000	
0727	93.00	93.99	20,000	
0727	94.00	94.99	12,123	
0727	95.00	95.99	80,000	
0727	97.00	97.99	69,114	
0727	98.00	98.99	142,760	7,870
0727	100.00	100.99		20,000
0727	101.00	101.99	21,190	15,000
		Syndicate Sub Total	4,074,226	237,354
1176	0.00	0.99		1
1176	1.00	1.99		118
1176	160.00	160.99	10,000	
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	198.00	198.99		5,000
1176	200.00	200.99	2,000	2,236
1176	201.00	201.99	20,000	
1176	212.00	212.99	17,500	
1176	216.00	216.99	15,000	
1176	218.00	218.99	500	
1176	222.00	222.99	17,500	
1176	226.00	226.99	34,969	
1176	227.00	227.99	115,000	
1176	230.00	230.99		25,000
1176	231.00	231.99	12,500	
1176	232.00	232.99	100,000	
1176	234.00	234.99	19,653	
1176	235.00	235.99	20,000	42,000

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
1176	236.00	236.99	12,000	
1176	237.00	237.99	15,000	
1176	238.00	238.99		10,000
1176	239.00	239.99	15,000	
1176	240.00	240.99	24,653	25,000
1176	241.00	241.99	15,000	
1176	245.00	245.99	12,500	
1176	247.00	247.99	1,500	
1176	250.00	250.99	22,500	45,144
1176	255.00	255.99	2,500	
		Syndicate Sub Total	542,275	154,499
1969	0.00	0.99		72,712
1969	1.00	1.99	131,322	
1969	7.00	7.99		324,148
1969	9.00	9.99	1,500,000	
1969	12.00	12.99		39,057
1969	14.00	14.99	38,000	
1969	15.00	15.99	45,000	
1969	16.00	16.99	62,000	
1969	17.00	17.99	4,000	
1969	18.00	18.99	67,340	
1969	19.00	19.99	50,000	50,000
1969	20.00	20.99	273,000	
1969	21.00	21.99	22,000	
1969	22.00	22.99	20,000	
1969	23.00	23.99	20,000	
1969	24.00	24.99		70,000
1969	29.00	29.99		100,000
		Syndicate Sub Total	2,232,662	655,917
2010	0.00	0.99		61,717
2010	2.00	2.99	100,000	
2010	4.00	4.99		1,962
2010	7.00	7.99		35,000
2010	10.00	10.99	20,000	
2010	11.00	11.99		140,694
2010	12.00	12.99		22,316
2010	13.00	13.99	20,000	
2010	17.00	17.99	15,000	
2010	19.00	19.99		180,000
2010	20.00	20.99	30,000	48,592
2010	22.00	22.99	120,434	440,000
2010	23.00	23.99	206,333	
2010	24.00	24.99	52,500	250,238
2010	25.00	25.99	112,540,965	
2010	28.00	28.99	200,000	70,000
2010	29.00	29.99		200,000
2010	35.00	35.99		90,000
		Syndicate Sub Total	113,305,232	1,540,519
2121	0.00	0.99	20,000,000	305,909

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2121	2.00	2.99	4,055,000	
2121	3.00	3.99	420,000	
2121	4.00	4.99	4,517,500	
2121	5.00	5.99	372,500	
2121	6.00	6.99	2,000,000	
2121	8.00	8.99	1,000,000	
2121	9.00	9.99		783,333
2121	12.00	12.99		60,000
2121	15.00	15.99		80,000
		Syndicate Sub Total	32,365,000	1,229,242
2525	0.00	0.99		28,689
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	16,754
2525	55.00	55.99		4,070
2525	60.00	60.99	55,000	
2525	61.00	61.99	5,000	
2525	65.00	65.99	5,000	
2525	70.00	70.99	105,000	10,000
2525	72.00	72.99	20,000	
2525	75.00	75.99	50,000	
2525	77.00	77.99		143,227
2525	79.00	79.99	65,000	
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	77,428
2525	86.00	86.99	22,000	
2525	87.00	87.99	10,000	
2525	88.00	88.99	2,000	
2525	90.00	90.99	33,000	15,000
2525	91.00	91.99	10,000	
2525	92.00	92.99	90,000	
2525	94.00	94.99	6,000	
2525	96.00	96.99	2,500	
2525	97.00	97.99	2,500	
2525	98.00	98.99	2,500	
2525	99.00	99.99	22,500	
2525	100.00	100.99	12,500	
2525	101.00	101.99	2,500	
2525	102.00	102.99	36,112	
2525	104.00	104.99	290,000	
2525	105.00	105.99	166,829	
2525	106.00	106.99	5,000	
2525	107.00	107.99	308,696	
2525	108.00	108.99	113,502	20,000
2525	109.00	109.99	249,196	
2525	110.00	110.99	270,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2525	112.00	112.99	40,000	
2525	113.00	113.99		13,351
2525	115.00	115.99	1,500	
		Syndicate Sub Total	2,212,835	328,519
2689	0.00	0.99	293,567	709,090
2689	1.00	1.99	830,362	
2689	2.00	2.99	4,330,288	
2689	3.00	3.99	5,935,517	
2689	4.00	4.99	2,030,000	
2689	5.00	5.99	1,025,000	
		Syndicate Sub Total	14,444,734	709,090
2791	0.00	0.99		72,480
2791	1.00	1.99		19,434
2791	2.00	2.99	300,000	
2791	10.00	10.99	200,000	
2791	12.00	12.99	100,000	
2791	20.00	20.99		30,308
2791	25.00	25.99	10,000	
2791	31.00	31.99	120,000	
2791	33.00	33.99	120,000	
2791	34.00	34.99		706,099
2791	35.00	35.99	35,000	200,000
2791	36.00	36.99	100,000	41,608
2791	37.00	37.99	45,000	
2791	39.00	39.99	152,734	
2791	40.00	40.99	230,000	75,000
2791	41.00	41.99	105,000	
2791	42.00	42.99	20,000	
2791	43.00	43.99	105,000	
2791	44.00	44.99	180,000	
2791	45.00	45.99	77,729	86,991
2791	46.00	46.99	135,000	
2791	47.00	47.99	75,000	
2791	48.00	48.99	180,000	
2791	49.00	49.99	50,000	
2791	50.00	50.99	304,952	500,000
2791	51.00	51.99	155,000	
2791	52.00	52.99	200,000	
2791	53.00	53.99	340,000	
2791	54.00	54.99	10,000	
2791	55.00	55.99	95,000	10,040
2791	56.00	56.99	101,580	
2791	57.00	57.99	95,000	
2791	58.00	58.99	120,000	
2791	59.00	59.99	150,000	
2791	60.00	60.99	360,167	340,000
2791	61.00	61.99	300,000	
2791	62.00	62.99	155,999	
2791	63.00	63.99	305,840	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2791	64.00	64.99	325,000	
2791	65.00	65.99	234,370	117,105
2791	66.00	66.99	578,802	
2791	67.00	67.99	156,000	
2791	68.00	68.99	120,000	
2791	69.00	69.99	364,736	20,000
2791	70.00	70.99	609,695	100,000
2791	71.00	71.99	308,780	
2791	72.00	72.99	62,368	
2791	73.00	73.99	341,125	
2791	74.00	74.99	91,524	
2791	75.00	75.99	750,000	250,000
2791	76.00	76.99	16,000	
2791	80.00	80.99	639,231	136,842
2791	84.00	84.99		30,000
2791	85.00	85.99	100,000	150,000
		Syndicate Sub Total	9,731,632	2,885,907
4444	0.00	0.99		512,684
4444	5.00	5.99		10,556
4444	6.00	6.99	650,000	
4444	10.00	10.99	30,000	
4444	11.00	11.99	455,000	
4444	12.00	12.99	250,000	122,200
4444	13.00	13.99	25,000	
		Syndicate Sub Total	1,410,000	645,440
5886	0.00	0.99	336,762	371,721
5886	1.00	1.99	159,027	
5886	2.00	2.99	74,286	
5886	3.00	3.99	170,597	10,025
5886	4.00	4.99	180,062	51,557
5886	5.00	5.99	700,000	50,000
5886	6.00	6.99	634,242	323,898
5886	7.00	7.99	35,000	
5886	8.00	8.99	3,622,936	10,000
5886	9.00	9.99	672,711	60,000
5886	10.00	10.99	1,411,965	65,796
5886	11.00	11.99	441,106	
5886	12.00	12.99	491,558	80,000
5886	13.00	13.99	106,040	262,724
5886	14.00	14.99	112,327	50,000
5886	15.00	15.99	367,218	120,000
		Syndicate Sub Total	9,515,837	1,455,721
		Sum:	626,322,868	30,021,750

DETAILED PENNY BANDS