

DETAILED PENNY BANDS

AUCTION	1
DAY	Day 2
AUCTION DATE	27 October 2022

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		1,595,863
0033	6.00	6.99	100,000	
0033	24.00	24.99	80,000	
0033	25.00	25.99	5,000	11,066
0033	26.00	26.99	1,000	
0033	28.00	28.99	5,000	
0033	29.00	29.99	50,000	
0033	30.00	30.99	25,000	890,042
0033	31.00	31.99	551,000	
0033	32.00	32.99	30,000	
0033	33.00	33.99	70,000	
0033	35.00	35.99	1,155,000	
0033	36.00	36.99	26,000	
0033	38.00	38.99	87,500	
0033	39.00	39.99	100,000	
0033	40.00	40.99		7,823
0033	41.00	41.99	141,000	30,000
0033	42.00	42.99	135,000	
0033	43.00	43.99	50,000	
0033	44.00	44.99	20,000	
0033	45.00	45.99	33,600	20,000
0033	46.00	46.99	141,000	
0033	47.00	47.99	27,292	
0033	48.00	48.99	47,500	
0033	49.00	49.99		40,000
0033	50.00	50.99	267,785	322,903
0033	51.00	51.99	216,430	
0033	52.00	52.99	130,000	160,000
0033	53.00	53.99	40,451	849,955
0033	54.00	54.99	178,899	41,000
0033	55.00	55.99	508,357	219,404
0033	56.00	56.99	79,998	19,000
0033	57.00	57.99	206,182	
0033	58.00	58.99	276,500	
0033	59.00	59.99	15,000	3,000
0033	60.00	60.99	413,786	160,492
0033	61.00	61.99	279,695	141,274
0033	62.00	62.99	1,527,673	
0033	63.00	63.99	816,703	
0033	64.00	64.99	1,065,604	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0033	65.00	65.99	637,802	
0033	66.00	66.99	50,000	3,000
0033	68.00	68.99	30,000	
0033	70.00	70.99	25,000	
0033	80.00	80.99		100,000
		Syndicate Sub Total	9,646,757	4,614,822
0218	0.00	0.99	3,840,040	10,934,793
0218	1.00	1.99	335,000	66,126
0218	6.00	6.99		90,000
0218	9.00	9.99		165,000
0218	12.00	12.99		100,000
0218	15.00	15.99		100,000
0218	19.00	19.99		500,000
0218	20.00	20.99		600,000
		Syndicate Sub Total	4,175,040	12,555,919
0318	0.00	0.99	320,000	2,546,436
0318	1.00	1.99	245,172	
0318	2.00	2.99		150,000
0318	3.00	3.99	23,669	25,314
0318	5.00	5.99	65,000	
0318	9.00	9.99		54,157
0318	10.00	10.99		117,753
0318	16.00	16.99		60,000
0318	24.00	24.99		80,000
		Syndicate Sub Total	653,841	3,033,660
0386	0.00	0.99		222,026
0386	30.00	30.99		13,612
0386	31.00	31.99	20,000	
0386	35.00	35.99		3,662
0386	40.00	40.99	150,000	187,680
0386	42.00	42.99	415,000	
0386	50.00	50.99	7,500	2,355
0386	51.00	51.99	13,745	
0386	52.00	52.99	100,000	
0386	53.00	53.99	15,000	
0386	56.00	56.99	6,000	
0386	60.00	60.99	82,500	23,481
0386	61.00	61.99	1,000	
0386	62.00	62.99	5,000	
0386	64.00	64.99	7,000	122,850
0386	65.00	65.99	18,854	
0386	66.00	66.99	36,000	
0386	68.00	68.99	210,000	
0386	69.00	69.99	30,000	
0386	70.00	70.99	68,984	139,995
0386	71.00	71.99	47,914	
0386	73.00	73.99		339,500
0386	74.00	74.99	5,000	
0386	75.00	75.99	439,328	49,775

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0386	76.00	76.99	16,000	
0386	77.00	77.99	281,252	
0386	78.00	78.99	214,489	
0386	79.00	79.99	50,000	34,101
0386	80.00	80.99	289,968	41,096
0386	81.00	81.99	90,000	
0386	82.00	82.99	67,500	
0386	83.00	83.99	171,000	
0386	84.00	84.99	100,000	
0386	85.00	85.99	912,358	
0386	86.00	86.99	30,000	
0386	90.00	90.99	50,000	
		Syndicate Sub Total	3,951,392	1,180,133
0510	0.00	0.99	200,000	19,299,446
0510	2.00	2.99	100,000	
0510	5.00	5.99	100,000	
0510	6.00	6.99	100,000	
0510	10.00	10.99		30,000
0510	15.00	15.99	50,000	
0510	17.00	17.99	20,000	
0510	18.00	18.99		38,869
0510	20.00	20.99		2,818,833
0510	21.00	21.99		40,000
0510	23.00	23.99		2,527,415
0510	24.00	24.99		767,110
0510	25.00	25.99	57,915	3,602,729
0510	26.00	26.99	110,001	
0510	27.00	27.99		55,029
0510	28.00	28.99	8,307	
0510	29.00	29.99		77,031
0510	30.00	30.99	56,000	267,186
0510	31.00	31.99	58,545	72,767
0510	32.00	32.99	100,209,331	2,640,427
0510	33.00	33.99	2,607,950	50,000
0510	34.00	34.99	2,555,994	
0510	35.00	35.99	4,577,443	
0510	36.00	36.99	2,331,994	
0510	37.00	37.99	23,029	50,000
0510	38.00	38.99		140,000
0510	40.00	40.99		100,000
		Syndicate Sub Total	113,166,509	32,576,842
0609	0.00	0.99		3,349,195
0609	16.00	16.99	20,000	
0609	19.00	19.99	40,000	
0609	21.00	21.99	20,000	
0609	23.00	23.99	10,000	
0609	24.00	24.99		1,428,531
0609	25.00	25.99	290,000	62,362
0609	26.00	26.99	690,000	

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Syndicate	From Price	To Price	Subscription	Tender
0609	27.00	27.99	20,000	
0609	28.00	28.99	20,000	
0609	29.00	29.99	20,000	
0609	30.00	30.99	190,000	4,671,406
0609	31.00	31.99	520,000	
0609	32.00	32.99	256,000	
0609	33.00	33.99	1,000,000	
0609	35.00	35.99	360,000	77,752
0609	36.00	36.99	20,000	
0609	37.00	37.99	100,000	
0609	38.00	38.99	10,000	
0609	39.00	39.99	120,000	
0609	40.00	40.99	234,000	855,999
0609	41.00	41.99	80,000	
0609	42.00	42.99	285,000	
0609	44.00	44.99	80,000	
0609	45.00	45.99	535,000	282,432
0609	46.00	46.99	35,000	
0609	47.00	47.99	130,000	
0609	48.00	48.99	195,000	
0609	49.00	49.99	120,000	
0609	50.00	50.99	580,000	2,392,720
0609	51.00	51.99	221,306	118,793
0609	52.00	52.99	482,357	
0609	53.00	53.99	462,370	64,522
0609	54.00	54.99	247,500	
0609	55.00	55.99	435,000	731,703
0609	56.00	56.99	806,730	
0609	57.00	57.99	463,538	
0609	58.00	58.99	105,000	69,785
0609	59.00	59.99	198,500	733,651
0609	60.00	60.99	117,277	170,000
0609	61.00	61.99	343,619	6,135,737
0609	62.00	62.99	300,343	
0609	63.00	63.99	165,167	
0609	64.00	64.99	197,971	60,000
0609	65.00	65.99	757,914	52,350
0609	66.00	66.99	727,166	
0609	67.00	67.99	646,104	
0609	68.00	68.99	597,882	
0609	69.00	69.99	1,001,744	45,000
0609	70.00	70.99	586,104	112,291
0609	71.00	71.99	617,104	
0609	72.00	72.99	586,104	
0609	73.00	73.99	576,104	
0609	74.00	74.99	546,104	
0609	75.00	75.99	566,104	
0609	78.00	78.99	15,000	
0609	79.00	79.99	20,000	75,000
0609	80.00	80.99	151,168	29,877

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Syndicate	From Price	To Price	Subscription	Tender
0609	81.00	81.99		5,000
0609	84.00	84.99		20,000
0609	89.00	89.99		50,000
		Syndicate Sub Total	17,921,280	21,594,106
0623	0.00	0.99		14,338,137
0623	11.00	11.99	20,000	
0623	16.00	16.99	20,000	
0623	17.00	17.99	30,000	
0623	20.00	20.99		808,532
0623	21.00	21.99	75,000	
0623	24.00	24.99		1,793,839
0623	25.00	25.99	757,230,920	15,185,815
0623	26.00	26.99	3,030,000	198,491
0623	27.00	27.99	1,196,498	48,840
0623	28.00	28.99	550,000	
0623	29.00	29.99	130,000	
0623	30.00	30.99	3,080,000	1,352,193
0623	31.00	31.99	593,808	
0623	32.00	32.99	211,000	393,253
0623	33.00	33.99	120,000	
0623	34.00	34.99	1,149,970	6,109,274
0623	35.00	35.99	2,149,104	1,680,928
0623	36.00	36.99	1,107,601	30,155
0623	37.00	37.99	2,199,538	63,514
0623	38.00	38.99	2,461,829	59,537
0623	39.00	39.99	961,760	831,431
0623	40.00	40.99	1,020,716	2,052,525
0623	41.00	41.99	1,339,756	
0623	42.00	42.99	1,271,399	
0623	43.00	43.99	687,451	
0623	44.00	44.99	866,529	
0623	45.00	45.99	1,019,576	396,665
0623	46.00	46.99	867,952	
0623	47.00	47.99	617,952	
0623	48.00	48.99	952,952	13,497
0623	49.00	49.99	825,223	18,000
0623	50.00	50.99	267,952	795,637
0623	51.00	51.99	437,952	
0623	52.00	52.99	217,952	
0623	53.00	53.99	388,452	
0623	54.00	54.99	217,952	
0623	55.00	55.99	320,452	260,000
0623	56.00	56.99	42,500	5,000
0623	59.00	59.99		18,000
0623	60.00	60.99		262,303
0623	64.00	64.99		50,000
0623	65.00	65.99		37,171
0623	68.00	68.99		100,000
0623	69.00	69.99		100,000

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0623	70.00	70.99		37,172
0623	74.00	74.99		150,000
		Syndicate Sub Total	787,679,746	47,189,909
0727	0.00	0.99		158,571
0727	12.00	12.99	100,000	
0727	30.00	30.99	10,000	9,268
0727	31.00	31.99	9,000	
0727	33.00	33.99		64,729
0727	35.00	35.99		2,251
0727	40.00	40.99	10,000	
0727	41.00	41.99	50,000	
0727	50.00	50.99	257,500	11,806
0727	51.00	51.99	91,000	
0727	52.00	52.99	50,000	
0727	54.00	54.99	100,000	
0727	56.00	56.99	6,000	
0727	58.00	58.99	5,000	
0727	60.00	60.99	12,500	83,557
0727	61.00	61.99	66,000	
0727	62.00	62.99	5,000	
0727	64.00	64.99	161,000	
0727	65.00	65.99	150,000	
0727	66.00	66.99	6,000	
0727	67.00	67.99		38,932
0727	68.00	68.99	55,000	
0727	70.00	70.99	155,000	39,463
0727	71.00	71.99	367,928	172,285
0727	72.00	72.99	220,000	
0727	73.00	73.99	60,000	
0727	74.00	74.99	10,000	
0727	75.00	75.99	413,596	
0727	76.00	76.99	255,000	
0727	77.00	77.99	58,333	
0727	78.00	78.99	49,000	
0727	79.00	79.99	176,000	
0727	80.00	80.99	303,596	
0727	81.00	81.99	362,209	
0727	82.00	82.99	276,638	
0727	83.00	83.99	150,430	
0727	84.00	84.99	58,400	
0727	85.00	85.99	47,500	7,703
0727	86.00	86.99	10,000	
0727	90.00	90.99	5,000,000	
0727	93.00	93.99	25,000	
0727	98.00	98.99		30,000
0727	110.00	110.99		5,000
0727	125.00	125.99	80,000	
		Syndicate Sub Total	9,222,630	623,565
1176	0.00	0.99		42,762

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
1176	100.00	100.99	200,000	15,530
1176	140.00	140.99		3,000
1176	150.00	150.99	35,000	26,950
1176	160.00	160.99	15,000	
1176	161.00	161.99	30,000	
1176	163.00	163.99		15,000
1176	170.00	170.99	18,000	
1176	180.00	180.99	5,000	4,872
1176	184.00	184.99	10,000	5,000
1176	187.00	187.99	20,000	
1176	190.00	190.99	10,000	30,981
1176	194.00	194.99	5,000	
1176	196.00	196.99	8,346	
1176	200.00	200.99	13,000	24,052
1176	202.00	202.99	10,000	
1176	203.00	203.99	10,000	
1176	204.00	204.99	5,000	
1176	205.00	205.99	75,000	16,152
1176	206.00	206.99	61,500	
1176	207.00	207.99	22,000	
1176	208.00	208.99	5,000	
1176	209.00	209.99	46,876	
1176	210.00	210.99	5,000	5,000
1176	211.00	211.99	35,000	
1176	212.00	212.99	15,500	
1176	213.00	213.99	20,000	
1176	216.00	216.99	12,400	
1176	250.00	250.99		20,000
		Syndicate Sub Total	692,622	209,299
1200	0.00	0.99	325,000	
1200	1.00	1.99	525,000	
		Syndicate Sub Total	850,000	
1969	0.00	0.99	2,600	954,868
1969	1.00	1.99	34,000	
1969	2.00	2.99	400,000	
1969	3.00	3.99	25,000	
1969	4.00	4.99	371,666	
1969	5.00	5.99	305,000	36,753
1969	6.00	6.99	332,388	125,000
1969	7.00	7.99	5,000	56,342
1969	8.00	8.99	18,000	
1969	9.00	9.99	16,667	8,889
1969	10.00	10.99	2,048,000	
1969	13.00	13.99	16,667	
1969	19.00	19.99		69,492
1969	20.00	20.99		20,847
1969	24.00	24.99		100,000
1969	29.00	29.99		100,000
		Syndicate Sub Total	3,574,988	1,472,191

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2010	0.00	0.99	617,388	9,761,902
2010	1.00	1.99	150,000	26,199
2010	2.00	2.99	38,297	183,677
2010	3.00	3.99	6,000	
2010	4.00	4.99	200,000	5,792,610
2010	5.00	5.99	62,769	119,966
2010	6.00	6.99	57,356	208,851
2010	7.00	7.99	65,381	
2010	8.00	8.99	20,000	346,186
2010	9.00	9.99	15,000	1,496,725
2010	10.00	10.99	223,768	909,514
2010	11.00	11.99		78,549
2010	12.00	12.99	40,000,000	21,222
2010	13.00	13.99	38,333	
2010	15.00	15.99		285,721
2010	16.00	16.99		13,768
2010	20.00	20.99		10,000
2010	21.00	21.99		55,101
2010	28.00	28.99		70,000
2010	35.00	35.99		90,000
		Syndicate Sub Total	41,494,292	19,469,991
2121	0.00	0.99	2,703,000	24,105,535
2121	1.00	1.99	100,000	
2121	3.00	3.99		250,000
2121	9.00	9.99		66,666
2121	12.00	12.99		100,000
2121	15.00	15.99		100,000
		Syndicate Sub Total	2,803,000	24,622,201
2525	0.00	0.99		220,689
2525	11.00	11.99	100,000	
2525	25.00	25.99	50,000	
2525	30.00	30.99		29,598
2525	31.00	31.99	20,000	
2525	32.00	32.99	5,000	
2525	36.00	36.99	100,000	
2525	38.00	38.99	55,000	
2525	44.00	44.99	200,000	
2525	45.00	45.99	200,000	
2525	48.00	48.99	50,000	
2525	50.00	50.99	280,596	43,267
2525	52.00	52.99	5,000	
2525	55.00	55.99	50,000	
2525	56.00	56.99	1,000	
2525	58.00	58.99	100,000	
2525	59.00	59.99	25,000	
2525	60.00	60.99	7,500	136,293
2525	61.00	61.99	251,000	
2525	62.00	62.99	80,000	
2525	63.00	63.99	100,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2525	64.00	64.99	20,000	16,010
2525	65.00	65.99	55,000	
2525	66.00	66.99	11,000	
2525	68.00	68.99	422,078	
2525	69.00	69.99	168,000	
2525	70.00	70.99	62,500	48,299
2525	71.00	71.99	110,000	
2525	72.00	72.99	130,000	
2525	73.00	73.99	20,000	
2525	74.00	74.99	50,000	
2525	75.00	75.99	396,871	
2525	76.00	76.99	26,000	
2525	78.00	78.99	80,000	411,931
2525	79.00	79.99	115,000	
2525	80.00	80.99	621,287	
2525	81.00	81.99	120,000	
2525	82.00	82.99	439,959	
2525	83.00	83.99	110,000	
2525	84.00	84.99	1,133,727	
2525	85.00	85.99	65,000	
2525	86.00	86.99	31,550	
2525	87.00	87.99	265,000	
2525	88.00	88.99	79,000	
2525	89.00	89.99	35,000	
2525	90.00	90.99	147,000	
2525	91.00	91.99	50,000	
2525	92.00	92.99	174,140	
2525	93.00	93.99	15,000	
2525	94.00	94.99	14,503	
2525	95.00	95.99	135,000	
2525	96.00	96.99	50,000	
2525	97.00	97.99	18,570	
2525	98.00	98.99	5,000	
2525	101.00	101.99	5,000	
2525	104.00	104.99	4,140	
2525	105.00	105.99		15,000
		Syndicate Sub Total	6,865,421	921,087
2689	0.00	0.99	1,009,788	12,535,365
2689	1.00	1.99	180,000	
2689	3.00	3.99		80,000
		Syndicate Sub Total	1,189,788	12,615,365
2791	0.00	0.99		1,202,195
2791	10.00	10.99		150,000
2791	30.00	30.99		40,467
2791	31.00	31.99	500,000	
2791	36.00	36.99	50,000	
2791	40.00	40.99		496,094
2791	41.00	41.99	60,000	
2791	45.00	45.99		112,500

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2791	46.00	46.99	55,000	
2791	49.00	49.99		479,407
2791	50.00	50.99	70,682	527,531
2791	51.00	51.99	198,303	
2791	52.00	52.99	55,000	
2791	53.00	53.99	15,000	
2791	55.00	55.99	15,000	
2791	56.00	56.99	26,000	
2791	57.00	57.99	15,000	
2791	58.00	58.99	170,000	
2791	59.00	59.99	215,000	
2791	60.00	60.99	270,000	209,259
2791	61.00	61.99	116,000	
2791	62.00	62.99	55,000	48,552
2791	64.00	64.99	25,000	447,596
2791	65.00	65.99	145,000	16,697
2791	66.00	66.99	29,125	
2791	67.00	67.99	105,158	
2791	68.00	68.99	20,000	
2791	69.00	69.99	130,000	355,117
2791	70.00	70.99	242,614	249,336
2791	71.00	71.99	684,369	
2791	72.00	72.99	5,000	
2791	73.00	73.99	30,000	
2791	74.00	74.99	10,000	40,000
2791	75.00	75.99	128,608	146,154
2791	76.00	76.99	1,000	
2791	77.00	77.99	525,570	
2791	78.00	78.99	64,891	47,428
2791	79.00	79.99	111,066	
2791	80.00	80.99	41,712	650,000
2791	81.00	81.99	52,658	
2791	82.00	82.99	457,961	
2791	83.00	83.99	75,000	
2791	84.00	84.99	192,560	
2791	85.00	85.99	96,919	
2791	86.00	86.99	108,509	
2791	87.00	87.99	18,507	
2791	88.00	88.99	185,000	349,148
2791	89.00	89.99	172,738	50,000
2791	90.00	90.99	1,493,620	2,500,000
2791	91.00	91.99	110,376	
2791	92.00	92.99	276,859	
2791	93.00	93.99	68,727	
2791	94.00	94.99	30,000	
2791	95.00	95.99	175,000	10,570
2791	96.00	96.99	30,000	90,000
2791	97.00	97.99	35,000	
		Syndicate Sub Total	7,764,532	8,218,051

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
4444	0.00	0.99	200,000	127,806
4444	1.00	1.99	25,000	
4444	3.00	3.99	100,000	
4444	4.00	4.99	50,000	
4444	5.00	5.99	55,000	
4444	6.00	6.99		155,183
4444	7.00	7.99	25,000	
4444	8.00	8.99	1,005,000	
4444	13.00	13.99		217,579
		Syndicate Sub Total	1,460,000	500,568
5886	0.00	0.99	279,200	3,878,349
5886	1.00	1.99	180,100	
5886	2.00	2.99	3,062,046	172,273
5886	3.00	3.99	400,000	147,012
5886	4.00	4.99	387,515	44,169
5886	5.00	5.99	773,177	243,093
5886	6.00	6.99	190,000	24,500
5886	7.00	7.99	2,041,001	1,183,082
5886	8.00	8.99	56,069	467,025
5886	9.00	9.99	75,000	650,000
5886	10.00	10.99	750,946	456,864
5886	12.00	12.99	10,000	29,203
5886	13.00	13.99	25,000	
5886	14.00	14.99		9,161
5886	15.00	15.99	2,500	51,439
5886	16.00	16.99	80,000	
5886	20.00	20.99		28,513
5886	24.00	24.99		20,000
		Syndicate Sub Total	8,312,554	7,404,683
		Sum:	1,021,424,392	198,802,392

DETAILED PENNY BANDS