

DETAILED PENNY BANDS

AUCTION	3
DAY	Day 1
AUCTION DATE	9 November 2022

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		683,583
0033	6.00	6.99	100,000	
0033	24.00	24.99	80,000	
0033	26.00	26.99	1,000	
0033	29.00	29.99	50,000	
0033	30.00	30.99	25,000	
0033	31.00	31.99	1,000	
0033	32.00	32.99	15,000	
0033	33.00	33.99	25,000	
0033	35.00	35.99	55,000	
0033	36.00	36.99	26,000	
0033	38.00	38.99	75,000	
0033	39.00	39.99	100,000	
0033	41.00	41.99	51,000	
0033	42.00	42.99	110,000	
0033	43.00	43.99	50,000	
0033	44.00	44.99	20,000	
0033	45.00	45.99	30,000	
0033	46.00	46.99	141,000	
0033	47.00	47.99	27,292	
0033	51.00	51.99	66,428	
0033	54.00	54.99	50,000	
0033	56.00	56.99	39,998	
0033	58.00	58.99	25,000	
		Syndicate Sub Total	1,163,718	683,583
0218	0.00	0.99		9,390,543
0218	9.00	9.99		75,000
0218	12.00	12.99		100,000
0218	15.00	15.99		100,000
		Syndicate Sub Total		9,665,543
0318	0.00	0.99		1,959,356
0318	9.00	9.99		54,157
0318	16.00	16.99		60,000
0318	24.00	24.99		80,000
		Syndicate Sub Total		2,153,513
0386	0.00	0.99		213,858
0386	31.00	31.99	20,000	
0386	40.00	40.99	50,000	
0386	42.00	42.99	15,000	

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Syndicate	From Price	To Price	Subscription	Tender
0386	56.00	56.99	6,000	
0386	60.00	60.99	50,000	
0386	61.00	61.99	1,000	
0386	65.00	65.99	8,854	
0386	66.00	66.99	36,000	
0386	70.00	70.99	50,000	
0386	71.00	71.99	1,000	
0386	72.00	72.99	10,000	
0386	73.00	73.99		40,000
0386	76.00	76.99	16,000	
0386	80.00	80.99		8,265
0386	83.00	83.99	3,236	
0386	89.00	89.99		10,000
0386	93.00	93.99		20,000
0386	95.00	95.99		4,956
		Syndicate Sub Total	267,090	297,079
0510	0.00	0.99	200,000	668,920
0510	2.00	2.99	100,000	
0510	5.00	5.99	100,000	
0510	6.00	6.99	100,000	
0510	15.00	15.99	50,000	
0510	17.00	17.99	20,000	
0510	25.00	25.99	57,915	
0510	26.00	26.99	20,001	
0510	32.00	32.99	71,750,000	86,929
0510	36.00	36.99		50,000
0510	37.00	37.99		50,000
0510	38.00	38.99		90,000
		Syndicate Sub Total	72,397,916	945,849
0609	0.00	0.99		1,275,215
0609	1.00	1.99	20,000	
0609	6.00	6.99	100,000	
0609	11.00	11.99	7,500	
0609	16.00	16.99	70,000	
0609	19.00	19.99	40,000	
0609	21.00	21.99	20,000	
0609	23.00	23.99	5,000	
0609	25.00	25.99	40,000	
0609	26.00	26.99	70,000	
0609	30.00	30.99	240,000	
0609	31.00	31.99	40,000	
0609	32.00	32.99	20,000	
0609	33.00	33.99	140,000	
0609	34.00	34.99	20,000	6,449
0609	35.00	35.99	140,000	
0609	37.00	37.99	50,000	
0609	38.00	38.99	230,000	
0609	40.00	40.99	12,294	15,000
0609	42.00	42.99		50,000

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Syndicate	From Price	To Price	Subscription	Tender
0609	53.00	53.99		16,627
0609	54.00	54.99		30,000
0609	55.00	55.99		168,848
0609	60.00	60.99		15,000
0609	61.00	61.99		32,611
		Syndicate Sub Total	1,264,794	1,609,750
0623	0.00	0.99		1,447,656
0623	10.00	10.99	30,000	
0623	11.00	11.99	20,000	
0623	15.00	15.99	30,000	
0623	16.00	16.99	20,000	
0623	17.00	17.99	30,000	
0623	20.00	20.99	30,000	
0623	21.00	21.99	25,000	
0623	24.00	24.99		342,587
0623	25.00	25.99	747,524,322	1,319,073
0623	32.00	32.99		50,000
0623	34.00	34.99		10,000
0623	40.00	40.99		42,880
0623	45.00	45.99		60,000
0623	64.00	64.99		50,000
0623	69.00	69.99		100,000
0623	74.00	74.99		150,000
		Syndicate Sub Total	747,709,322	3,572,196
0727	0.00	0.99		134,162
0727	12.00	12.99	100,000	
0727	31.00	31.99	9,000	
0727	51.00	51.99	51,000	
0727	56.00	56.99	1,000	
0727	61.00	61.99	36,000	
0727	66.00	66.99	1,000	
0727	71.00	71.99	1,000	
0727	72.00	72.99	55,000	
0727	73.00	73.99	35,000	
0727	76.00	76.99	25,000	
0727	81.00	81.99	45,000	
0727	82.00	82.99	47,361	
0727	89.00	89.99		10,000
0727	98.00	98.99		7,870
0727	102.00	102.99		125,000
0727	109.00	109.99		227,658
0727	110.00	110.99		5,000
		Syndicate Sub Total	406,361	509,690
1176	0.00	0.99		35,536
1176	160.00	160.99	5,000	
1176	161.00	161.99	30,000	
1176	170.00	170.99	18,000	
1176	180.00	180.99	5,000	
1176	187.00	187.99	20,000	

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Syndicate	From Price	To Price	Subscription	Tender
1176	190.00	190.99		12,500
1176	200.00	200.99	5,000	
1176	215.00	215.99	3,477	
1176	225.00	225.99		2,500
1176	228.00	228.99		20,000
1176	239.00	239.99		9,369
		Syndicate Sub Total	86,477	79,905
1200	0.00	0.99	250,000	
		Syndicate Sub Total	250,000	
1969	0.00	0.99		34,830
1969	10.00	10.99	882,815	
1969	19.00	19.99		69,492
1969	24.00	24.99		100,000
1969	29.00	29.99		100,000
		Syndicate Sub Total	882,815	304,322
2010	0.00	0.99		185,931
2010	1.00	1.99	150,000	
2010	9.00	9.99		22,268
2010	12.00	12.99		50,000
2010	15.00	15.99		100,000
2010	16.00	16.99		13,768
2010	17.00	17.99		100,000
2010	19.00	19.99		53,938
2010	21.00	21.99		55,101
2010	28.00	28.99		70,000
2010	35.00	35.99		90,000
		Syndicate Sub Total	150,000	741,006
2121	0.00	0.99		7,327,921
2121	9.00	9.99		66,666
2121	12.00	12.99		100,000
2121	15.00	15.99		100,000
		Syndicate Sub Total		7,594,587
2525	11.00	11.99	100,000	
2525	25.00	25.99	50,000	
2525	31.00	31.99	20,000	
2525	36.00	36.99	100,000	
2525	38.00	38.99	5,000	
2525	45.00	45.99	100,000	
2525	50.00	50.99	165,000	
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	61.00	61.99	41,000	
2525	66.00	66.99	1,000	
2525	71.00	71.99	1,000	
2525	72.00	72.99	50,000	
2525	76.00	76.99	1,000	

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Syndicate	From Price	To Price	Subscription	Tender
2525	80.00	80.99	80,000	
2525	82.00	82.99	15,000	
2525	84.00	84.99	78,506	
2525	87.00	87.99	10,000	
2525	91.00	91.99	50,000	
2525	92.00	92.99	10,000	
2525	95.00	95.99	20,000	
2525	97.00	97.99	100,000	
2525	99.00	99.99	15,530	
2525	100.00	100.99		27,972
2525	105.00	105.99		115,000
2525	110.00	110.99		77,869
		Syndicate Sub Total	1,169,036	220,841
2689	0.00	0.99		2,417,914
		Syndicate Sub Total		2,417,914
2791	0.00	0.99		474,934
2791	36.00	36.99	50,000	
2791	40.00	40.99		62,500
2791	45.00	45.99		1,000,000
2791	46.00	46.99	50,000	
2791	50.00	50.99	25,000	62,500
2791	51.00	51.99	125,000	
2791	52.00	52.99	5,000	
2791	55.00	55.99	15,000	
2791	56.00	56.99	26,000	
2791	58.00	58.99		3,454
2791	59.00	59.99	115,000	
2791	60.00	60.99	225,000	
2791	61.00	61.99	75,000	
2791	96.00	96.99		90,000
		Syndicate Sub Total	711,000	1,693,388
4444	0.00	0.99	200,000	188,847
4444	3.00	3.99	100,000	
4444	4.00	4.99	25,000	
4444	5.00	5.99	50,000	
4444	7.00	7.99	25,000	
		Syndicate Sub Total	400,000	188,847
5886	0.00	0.99		310,014
5886	5.00	5.99		88,633
5886	10.00	10.99		10,000
5886	15.00	15.99		51,439
5886	20.00	20.99		20,000
5886	24.00	24.99		20,000
		Syndicate Sub Total		500,086
		Sum:	826,858,529	33,178,099

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