

## DETAILED PENNY BANDS

<b>AUCTION</b>	1
<b>DAY</b>	Day 1
<b>AUCTION DATE</b>	22 October 2024

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		182,563
0033	36.00	36.99	50,000	
0033	41.00	41.99	30,000	
0033	45.00	45.99		74,881
0033	60.00	60.99		18,829
0033	65.00	65.99		9,721
0033	76.00	76.99		58,533
0033	88.00	88.99		15,000
0033	91.00	91.99		15,000
		<b>Syndicate Sub Total</b>	<b>80,000</b>	<b>374,527</b>
0218	0.00	0.99		135,278
0218	1.00	1.99		37,252
0218	3.00	3.99		105,208
0218	10.00	10.99		90,000
0218	15.00	15.99		100,000
		<b>Syndicate Sub Total</b>		<b>467,738</b>
0318	0.00	0.99	80,000	90,543
0318	2.00	2.99	50,000	
0318	4.00	4.99		43,751
0318	15.00	15.99		70,603
		<b>Syndicate Sub Total</b>	<b>130,000</b>	<b>204,897</b>
0386	0.00	0.99		104,787
0386	47.00	47.99		10,681
0386	70.00	70.99		3,566
0386	79.00	79.99		8,875
		<b>Syndicate Sub Total</b>		<b>127,909</b>
0510	0.00	0.99		262,824
0510	20.00	20.99		75,000
0510	21.00	21.99		375,000
0510	32.00	32.99	50,000	
0510	34.00	34.99		375,000
0510	35.00	35.99		28,007
0510	37.00	37.99	30,000	
0510	40.00	40.99		55,796
0510	42.00	42.99		3,199,545
0510	50.00	50.99	42,000,000	78,573
0510	56.00	56.99		15,000
0510	58.00	58.99		15,000
0510	60.00	60.99		15,000

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Syndicate	From Price	To Price	Subscription	Tender
		<b>Syndicate Sub Total</b>	<b>42,080,000</b>	<b>4,494,745</b>
0609	0.00	0.99		691,787
0609	32.00	32.99		118,171
0609	39.00	39.99		181,048
0609	49.00	49.99		12,932
0609	50.00	50.99		157,142
0609	52.00	52.99		118,171
0609	55.00	55.99		13,433
0609	59.00	59.99		82,432
0609	60.00	60.99		117,651
0609	65.00	65.99		98,874
0609	70.00	70.99		345,885
0609	80.00	80.99		30,000
0609	90.00	90.99		40,000
		<b>Syndicate Sub Total</b>		<b>2,007,526</b>
0623	0.00	0.99		370,062
0623	21.00	21.99		142,541
0623	25.00	25.99		94,583
0623	34.00	34.99		142,540
0623	35.00	35.99		54,254
0623	40.00	40.99		2,781,308
0623	43.00	43.99		131,763
0623	45.00	45.99		60,990
0623	50.00	50.99		45,990
0623	55.00	55.99		69,573
0623	62.00	62.99		30,000
0623	70.00	70.99		40,000
0623	75.00	75.99		170,970
0623	80.00	80.99		50,000
0623	90.00	90.99		60,000
		<b>Syndicate Sub Total</b>		<b>4,244,574</b>
0727	0.00	0.99		34,762
0727	46.00	46.99		122,000
0727	56.00	56.99		21,044
0727	84.00	84.99		122,000
0727	85.00	85.99		150,000
0727	95.00	95.99		13,128
0727	98.00	98.99		12,343
0727	104.00	104.99		10,000
		<b>Syndicate Sub Total</b>		<b>485,277</b>
1176	0.00	0.99		28,097
1176	200.00	200.99		4,686
1176	239.00	239.99		4,577
		<b>Syndicate Sub Total</b>		<b>37,360</b>
1969	7.00	7.99		604,126
1969	12.00	12.99		149,637
1969	19.00	19.99		93,632
1969	20.00	20.99		200,000

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Syndicate	From Price	To Price	Subscription	Tender
1969	24.00	24.99		30,000
1969	32.00	32.99		50,000
1969	40.00	40.99		80,000
		<b>Syndicate Sub Total</b>		<b>1,207,395</b>
2010	0.00	0.99		496,429
2010	9.00	9.99		18,939
2010	11.00	11.99		250,000
2010	12.00	12.99	60,000	250,000
2010	13.00	13.99		250,000
2010	14.00	14.99		250,000
2010	15.00	15.99		51,797
2010	17.00	17.99	40,000	30,520
2010	20.00	20.99		148,811
2010	22.00	22.99		109,050
2010	23.00	23.99		130,000
2010	24.00	24.99		410,478
2010	25.00	25.99		50,000
2010	30.00	30.99		75,000
2010	40.00	40.99		311,157
2010	41.00	41.99		237,988
2010	43.00	43.99		267,988
2010	56.00	56.99		30,000
		<b>Syndicate Sub Total</b>	<b>100,000</b>	<b>3,368,157</b>
2121	0.00	0.99	80,000	
2121	1.00	1.99	60,000	
2121	3.00	3.99		50,000
2121	10.00	10.99		125,000
2121	12.00	12.99		60,000
		<b>Syndicate Sub Total</b>	<b>140,000</b>	<b>235,000</b>
2525	0.00	0.99		20,873
2525	65.00	65.99		23,947
2525	90.00	90.99		2,164
2525	100.00	100.99		15,000
2525	105.00	105.99		5,000
2525	108.00	108.99		18,532
2525	150.00	150.99		3,351
2525	160.00	160.99		2,738
		<b>Syndicate Sub Total</b>		<b>91,605</b>
2689	0.00	0.99	100,000	4,940,717
2689	1.00	1.99	80,000	
2689	2.00	2.99	60,000	21,945
2689	5.00	5.99		304,422
2689	10.00	10.99		10,180
		<b>Syndicate Sub Total</b>	<b>240,000</b>	<b>5,277,264</b>
2791	0.00	0.99		378,761
2791	43.00	43.99		42,040
2791	46.00	46.99	60,000	
2791	56.00	56.99	40,000	

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Syndicate	From Price	To Price	Subscription	Tender
2791	60.00	60.99		70,000
2791	65.00	65.99		36,538
2791	69.00	69.99		13,424
2791	71.00	71.99		109,962
2791	88.00	88.99		15,000
		<b>Syndicate Sub Total</b>	<b>100,000</b>	<b>665,725</b>
3123	0.00	0.99	150,000	223,800
3123	1.00	1.99		49,209
3123	36.00	36.99		375,932
		<b>Syndicate Sub Total</b>	<b>150,000</b>	<b>648,941</b>
3939	0.00	0.99	200,000	7,630
		<b>Syndicate Sub Total</b>	<b>200,000</b>	<b>7,630</b>
4444	4.00	4.99		22,758
4444	48.00	48.99		78,348
4444	49.00	49.99		78,348
4444	50.00	50.99		78,347
		<b>Syndicate Sub Total</b>		<b>257,801</b>
5886	0.00	0.99	100,000	148,694
5886	1.00	1.99		166,292
5886	2.00	2.99	80,000	
5886	3.00	3.99		570,806
5886	5.00	5.99		307,840
5886	7.00	7.99		33,868
5886	10.00	10.99		139,368
5886	11.00	11.99	250,000	97,473
5886	12.00	12.99	250,000	
5886	13.00	13.99	250,000	
5886	14.00	14.99	250,000	
5886	15.00	15.99		15,000
5886	20.00	20.99		73,750
		<b>Syndicate Sub Total</b>	<b>1,180,000</b>	<b>1,553,091</b>
		Sum:	44,400,000	25,757,162

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