

DETAILED PENNY BANDS

AUCTION	1
DAY	Day 2
AUCTION DATE	19 October 2023

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		1,228,440
0033	24.00	24.99	100,000	
0033	30.00	30.99	25,000	
0033	31.00	31.99	70,000	
0033	33.00	33.99	10,000	
0033	34.00	34.99	50,000	
0033	35.00	35.99	45,000	
0033	36.00	36.99	50,000	
0033	38.00	38.99	30,000	1,182,421
0033	39.00	39.99	420,000	
0033	40.00	40.99	165,000	
0033	41.00	41.99	30,000	110,000
0033	42.00	42.99	15,000	
0033	43.00	43.99	300,000	
0033	44.00	44.99	73,572	
0033	45.00	45.99	60,000	
0033	46.00	46.99	152,143	
0033	47.00	47.99	300,000	
0033	48.00	48.99	60,000	
0033	49.00	49.99	10,000	
0033	50.00	50.99	10,000	227,744
0033	51.00	51.99	70,000	
0033	52.00	52.99	67,204	
0033	53.00	53.99	70,000	
0033	54.00	54.99	95,000	
0033	55.00	55.99	220,167	727,142
0033	56.00	56.99	290,000	
0033	57.00	57.99	144,137	
0033	58.00	58.99	262,500	
0033	59.00	59.99	135,000	
0033	60.00	60.99	131,000	150,000
0033	61.00	61.99	430,701	
0033	62.00	62.99	335,330	
0033	63.00	63.99	683,771	
0033	64.00	64.99	100,000	
0033	65.00	65.99	953,884	
0033	66.00	66.99	258,576	
0033	67.00	67.99	38,955	
0033	68.00	68.99	65,000	
0033	69.00	69.99	1,338,870	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0033	70.00	70.99	2,102,192	
0033	71.00	71.99	888,322	
0033	72.00	72.99	5,000	241,488
0033	73.00	73.99	556,127	20,000
0033	74.00	74.99	45,000	
0033	75.00	75.99	25,000	
0033	76.00	76.99	546,127	
		Syndicate Sub Total	11,833,578	3,887,235
0218	0.00	0.99	832,235	6,836,687
0218	1.00	1.99	576,722	15,000
0218	2.00	2.99	2,242,680	
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	3,651,637	7,309,189
0318	0.00	0.99	340,000	342,574
0318	1.00	1.99	2,161,386	
0318	2.00	2.99	804,920	
0318	3.00	3.99	715,217	
0318	4.00	4.99	5,340,000	
0318	5.00	5.99	296,085	
0318	6.00	6.99	40,004	
0318	7.00	7.99	22,339	
0318	9.00	9.99		40,000
0318	16.00	16.99		50,000
0318	24.00	24.99		60,000
		Syndicate Sub Total	9,719,951	492,574
0386	0.00	0.99	250,000	466,707
0386	11.00	11.99	130,000	
0386	14.00	14.99	100,000	
0386	20.00	20.99	10,000	
0386	21.00	21.99	100,000	
0386	31.00	31.99	18,403	
0386	35.00	35.99	10,000	
0386	43.00	43.99	15,000	560,755
0386	44.00	44.99	116,375	
0386	45.00	45.99	35,000	66,359
0386	48.00	48.99	5,000	
0386	50.00	50.99	50,000	
0386	51.00	51.99	20,000	
0386	53.00	53.99	6,500	
0386	55.00	55.99	663,521	
0386	57.00	57.99	2,500	
0386	58.00	58.99	4,000	
0386	60.00	60.99	113,500	45,062
0386	61.00	61.99	10,000	
0386	62.00	62.99	302,500	
0386	63.00	63.99	305,500	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0386	65.00	65.99	5,000	70,719
0386	66.00	66.99	2,500	
0386	68.00	68.99	8,000	
0386	69.00	69.99	2,500	537,887
0386	70.00	70.99	3,000	
0386	71.00	71.99	50,000	
0386	72.00	72.99	105,500	
0386	73.00	73.99	18,854	
0386	74.00	74.99	23,000	54,212
0386	75.00	75.99	143,352	
0386	76.00	76.99	25,950	
0386	78.00	78.99	21,195	16,093
0386	79.00	79.99	6,000	
0386	80.00	80.99	114,784	71,818
0386	81.00	81.99	167,284	
0386	82.00	82.99	120,960	
0386	83.00	83.99	57,392	
0386	84.00	84.99	117,284	
0386	85.00	85.99	124,784	
0386	86.00	86.99	114,784	
0386	87.00	87.99	264,784	
0386	88.00	88.99	57,392	20,000
0386	89.00	89.99	114,784	
0386	90.00	90.99	57,392	
		Syndicate Sub Total	3,994,274	1,909,612
0510	0.00	0.99		3,494,681
0510	2.00	2.99	200,000	
0510	15.00	15.99	15,000	60,000
0510	20.00	20.99	5,000	2,207,519
0510	21.00	21.99	1,005,000	
0510	22.00	22.99	25,000	
0510	23.00	23.99	105,000	
0510	24.00	24.99	45,000	
0510	25.00	25.99	140,000	399,364
0510	26.00	26.99	166,250	238,320
0510	27.00	27.99	86,612	
0510	28.00	28.99	52,307	46,942
0510	29.00	29.99	168,087	50,000
0510	30.00	30.99	151,744	173,802
0510	31.00	31.99	1,857,887	
0510	32.00	32.99	50,136,546	1,161,162
0510	33.00	33.99	860,532	
0510	34.00	34.99	916,127	
0510	35.00	35.99	2,237,882	581,407
0510	36.00	36.99	997,999	
0510	37.00	37.99	1,858,183	339,366
0510	38.00	38.99	1,440,546	30,000
0510	39.00	39.99	1,421,840	
0510	40.00	40.99	1,200,072	

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Syndicate	From Price	To Price	Subscription	Tender
0510	41.00	41.99	1,115,688	
0510	42.00	42.99	677,536	
		Syndicate Sub Total	66,885,838	8,782,563
0609	0.00	0.99		1,932,180
0609	2.00	2.99	300,000	
0609	20.00	20.99		33,982
0609	24.00	24.99		134,558
0609	25.00	25.99		87,044
0609	26.00	26.99	450,000	
0609	27.00	27.99	50,000	
0609	29.00	29.99	25,000	
0609	30.00	30.99	25,000	43,327
0609	31.00	31.99		17,210
0609	32.00	32.99	88,000	2,132,079
0609	33.00	33.99	448,054	
0609	34.00	34.99	138,000	
0609	35.00	35.99	201,364	
0609	36.00	36.99	100,000	
0609	37.00	37.99	95,000	
0609	38.00	38.99	425,000	
0609	39.00	39.99	140,000	1,418,906
0609	40.00	40.99	56,000	94,847
0609	41.00	41.99	395,000	
0609	42.00	42.99	122,500	24,033
0609	43.00	43.99	300,000	326,091
0609	44.00	44.99	166,000	20,000
0609	45.00	45.99	662,287	95,833
0609	46.00	46.99	1,432,852	
0609	47.00	47.99	500,000	
0609	48.00	48.99	505,000	
0609	49.00	49.99	725,587	360,493
0609	50.00	50.99	1,524,482	345,903
0609	51.00	51.99	180,000	
0609	52.00	52.99	249,908	
0609	53.00	53.99	44,893	
0609	54.00	54.99	1,257,348	
0609	55.00	55.99	23,733	26,875
0609	56.00	56.99	314,905	60,000
0609	57.00	57.99	165,705	
0609	58.00	58.99	396,582	15,019
0609	59.00	59.99	853,833	
0609	60.00	60.99	92,560	
0609	61.00	61.99	14,593	30,000
0609	62.00	62.99	30,000	
0609	63.00	63.99	34,894	
0609	65.00	65.99	542,780	
0609	66.00	66.99	868,448	30,000
0609	67.00	67.99	869,545	
0609	68.00	68.99	975,907	

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Syndicate	From Price	To Price	Subscription	Tender
0609	69.00	69.99	868,448	40,000
0609	70.00	70.99	325,668	
0609	71.00	71.99		30,000
0609	76.00	76.99		60,000
0609	84.00	84.99		80,000
		Syndicate Sub Total	16,984,876	7,438,380
0623	0.00	0.99		12,269,276
0623	1.00	1.99	60,000	
0623	2.00	2.99	200,000	
0623	5.00	5.99	82,500	
0623	7.00	7.99	150,577	
0623	9.00	9.99	62,500	
0623	11.00	11.99	62,500	
0623	15.00	15.99	36,042	11,430,636
0623	17.00	17.99	20,000	
0623	18.00	18.99	40,000	189,955
0623	19.00	19.99		500,000
0623	20.00	20.99	23,000	78,661
0623	24.00	24.99		7,319,627
0623	25.00	25.99	5,479,890	2,367,179
0623	26.00	26.99	1,530,471	
0623	27.00	27.99	5,800,870	113,262
0623	28.00	28.99	589,834	
0623	29.00	29.99	58,333	7,764
0623	30.00	30.99	257,463	167,608
0623	31.00	31.99	870,000	
0623	32.00	32.99		577,587
0623	33.00	33.99	70,201	
0623	34.00	34.99		342,023
0623	35.00	35.99	1,838,378	30,000
0623	36.00	36.99	7,527,851	
0623	37.00	37.99		8,000
0623	40.00	40.99	360,299,400	80,000
0623	65.00	65.99		70,000
0623	72.00	72.99		90,000
0623	80.00	80.99		120,000
		Syndicate Sub Total	385,059,810	35,761,578
0727	0.00	0.99		442,589
0727	2.00	2.99	200,000	
0727	10.00	10.99		228,924
0727	25.00	25.99	200,000	
0727	43.00	43.99	100,000	
0727	48.00	48.99	25,000	84,759
0727	50.00	50.99	4,350,000	
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	4,979
0727	61.00	61.99	5,000	

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Syndicate	From Price	To Price	Subscription	Tender
0727	62.00	62.99	40,000	
0727	65.00	65.99	14,604	
0727	68.00	68.99	30,000	
0727	70.00	70.99	20,000	2,425
0727	71.00	71.99	1,010,000	
0727	72.00	72.99	25,000	
0727	73.00	73.99	405,000	
0727	74.00	74.99	10,000	173,658
0727	75.00	75.99	320,000	
0727	76.00	76.99	175,000	
0727	77.00	77.99	50,000	
0727	78.00	78.99	100,000	34,864
0727	79.00	79.99	36,000	
0727	81.00	81.99	100,000	
0727	82.00	82.99	35,000	
0727	83.00	83.99	50,000	
0727	84.00	84.99	6,000	
0727	87.00	87.99	8,229	
0727	88.00	88.99	13,228	
0727	89.00	89.99	23,810	
0727	90.00	90.99	1,530,491	
0727	91.00	91.99	10,000	
0727	93.00	93.99	62,789	20,000
0727	94.00	94.99	50,000	
0727	95.00	95.99	20,000	35,066
0727	96.00	96.99	125,000	
0727	97.00	97.99	50,000	
0727	98.00	98.99		7,870
0727	100.00	100.99		10,000
0727	101.00	101.99		15,000
0727	103.00	103.99	10,000	
		Syndicate Sub Total	10,125,151	1,060,134
1176	0.00	0.99		32,791
1176	1.00	1.99	250,000	
1176	100.00	100.99	250,000	4,888
1176	150.00	150.99		2,268
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	190.00	190.99		2,316
1176	191.00	191.99	10,000	
1176	198.00	198.99		70,140
1176	200.00	200.99	2,000	11,972
1176	201.00	201.99	55,000	
1176	202.00	202.99	35,000	
1176	204.00	204.99	5,000	
1176	209.00	209.99	30,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
1176	210.00	210.99	27,500	
1176	214.00	214.99	20,000	
1176	216.00	216.99	22,500	
1176	218.00	218.99	30,315	
1176	220.00	220.99	2,500	33,423
1176	221.00	221.99	5,000	
1176	222.00	222.99	17,500	
1176	224.00	224.99	16,500	
1176	225.00	225.99	22,000	
1176	226.00	226.99	54,420	
1176	228.00	228.99	15,000	
1176	230.00	230.99	1,000	
1176	234.00	234.99	54,419	
1176	235.00	235.99		10,000
1176	238.00	238.99		10,000
1176	240.00	240.99	36,919	
1176	245.00	245.99		50,000
1176	250.00	250.99		45,144
		Syndicate Sub Total	999,573	272,942
1969	0.00	0.99		46,038
1969	1.00	1.99	131,322	
1969	7.00	7.99	323,000	285,548
1969	8.00	8.99	62,000	2,000
1969	9.00	9.99	1,500,000	
1969	10.00	10.99	117,340	46,721
1969	11.00	11.99	1,045,000	
1969	12.00	12.99	125,000	
1969	13.00	13.99	531,072	
1969	14.00	14.99	90,778	37,736
1969	15.00	15.99	225,980	
1969	16.00	16.99	120,778	39,057
1969	19.00	19.99		50,000
1969	24.00	24.99		70,000
1969	29.00	29.99		100,000
		Syndicate Sub Total	4,272,270	677,100
2010	0.00	0.99		2,960,161
2010	2.00	2.99	100,000	6,666
2010	3.00	3.99	134,512	
2010	4.00	4.99		145,866
2010	5.00	5.99		409,716
2010	7.00	7.99		228,561
2010	8.00	8.99		123,913
2010	9.00	9.99		4,218,261
2010	10.00	10.99	175,000	2,171,005
2010	11.00	11.99	150,000	310,000
2010	12.00	12.99	972,034	228,132
2010	13.00	13.99	60,000	106,192
2010	14.00	14.99	14,306	30,000
2010	16.00	16.99		94,812

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2010	21.00	21.99		55,101
2010	22.00	22.99	122,600,000	
2010	28.00	28.99		70,000
2010	35.00	35.99		90,000
		Syndicate Sub Total	124,205,852	11,248,386
2121	0.00	0.99	26,784,000	2,438,667
2121	1.00	1.99	145,000	
2121	2.00	2.99	7,833,637	
2121	3.00	3.99	40,000	
2121	4.00	4.99	700,000	50,000
2121	9.00	9.99		40,000
2121	12.00	12.99		60,000
2121	15.00	15.99		80,000
		Syndicate Sub Total	35,502,637	2,668,667
2525	0.00	0.99		420,801
2525	1.00	1.99	375,000	
2525	5.00	5.99	5,000	
2525	33.00	33.99	50,000	
2525	38.00	38.99	10,000	
2525	41.00	41.99	15,000	
2525	49.00	49.99	25,000	
2525	50.00	50.99	50,000	
2525	52.00	52.99	5,000	
2525	55.00	55.99		6,783
2525	58.00	58.99		60,056
2525	59.00	59.99	10,000	
2525	60.00	60.99	5,000	26,413
2525	61.00	61.99	30,000	
2525	64.00	64.99	15,000	
2525	65.00	65.99	5,000	
2525	69.00	69.99	25,000	
2525	70.00	70.99	117,500	
2525	72.00	72.99	50,000	
2525	74.00	74.99	25,000	
2525	75.00	75.99	50,000	
2525	77.00	77.99	12,500	145,735
2525	79.00	79.99	50,000	
2525	80.00	80.99		3,547
2525	81.00	81.99	135,000	
2525	82.00	82.99	2,000	
2525	83.00	83.99	112,500	
2525	84.00	84.99	17,000	
2525	85.00	85.99	201,000	297,469
2525	86.00	86.99	137,000	
2525	87.00	87.99	32,500	
2525	88.00	88.99	8,000	
2525	89.00	89.99	110,000	
2525	90.00	90.99	1,539,000	75,581
2525	91.00	91.99	10,000	

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Syndicate	From Price	To Price	Subscription	Tender
2525	92.00	92.99	106,436	
2525	94.00	94.99	10,000	
2525	95.00	95.99	173,696	20,495
2525	96.00	96.99	351,805	
2525	97.00	97.99	125,000	
2525	98.00	98.99	21,500	30,000
2525	99.00	99.99	1,500	
2525	100.00	100.99	663,546	6,832
2525	102.00	102.99	87,826	
2525	103.00	103.99	10,000	
2525	104.00	104.99	66,000	
2525	105.00	105.99	231,396	
2525	106.00	106.99	10,000	
2525	107.00	107.99	10,000	
2525	108.00	108.99	10,000	20,000
2525	109.00	109.99	10,000	
2525	110.00	110.99	10,000	
2525	112.00	112.99	5,453	
2525	115.00	115.99	5,000	
2525	125.00	125.99	100,000	
		Syndicate Sub Total	5,243,158	1,113,712
2689	0.00	0.99	13,002,945	2,191,499
2689	1.00	1.99	476,233	5,281
2689	2.00	2.99	183,566	
		Syndicate Sub Total	13,662,744	2,196,780
2791	0.00	0.99		1,711,498
2791	2.00	2.99	300,000	
2791	5.00	5.99	500,000	
2791	6.00	6.99	100,000	
2791	10.00	10.99	300,000	63,183
2791	12.00	12.99	100,000	
2791	15.00	15.99	100,000	
2791	16.00	16.99	100,000	
2791	21.00	21.99	100,000	
2791	25.00	25.99	10,000	8,494
2791	27.00	27.99	200,000	
2791	28.00	28.99	100,000	
2791	30.00	30.99	150,000	22,705
2791	31.00	31.99	128,000	
2791	33.00	33.99	120,000	
2791	35.00	35.99	35,000	
2791	36.00	36.99	375,000	69,347
2791	37.00	37.99	50,000	
2791	38.00	38.99	288,000	
2791	39.00	39.99	165,734	91,562
2791	40.00	40.99	258,000	31,725
2791	41.00	41.99	121,221	
2791	42.00	42.99	148,000	
2791	43.00	43.99	105,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2791	44.00	44.99	190,000	
2791	45.00	45.99	415,731	1,288,987
2791	46.00	46.99	740,000	1,269,239
2791	47.00	47.99	560,000	
2791	48.00	48.99	607,499	
2791	49.00	49.99	591,657	
2791	50.00	50.99	795,014	517,422
2791	51.00	51.99	1,190,000	
2791	52.00	52.99	300,000	
2791	53.00	53.99	206,400	
2791	54.00	54.99	126,000	
2791	55.00	55.99	150,236	950,835
2791	56.00	56.99	1,481,143	235,717
2791	57.00	57.99	790,025	
2791	58.00	58.99	76,948	
2791	59.00	59.99	126,426	
2791	60.00	60.99	193,000	455,890
2791	61.00	61.99	110,530	1,682,199
2791	62.00	62.99	955,117	
2791	63.00	63.99	1,067,457	
2791	65.00	65.99	50,000	516,000
2791	66.00	66.99	157,500	
2791	67.00	67.99	40,000	
2791	68.00	68.99	101,500	336,946
2791	70.00	70.99	882,320	575,040
2791	71.00	71.99	23,338	
2791	72.00	72.99	39,500	
2791	75.00	75.99	138,376	
2791	76.00	76.99	1,089,601	
2791	77.00	77.99	276,752	
2791	78.00	78.99	276,752	
2791	79.00	79.99	276,752	
2791	80.00	80.99	326,752	19,434
2791	81.00	81.99	276,752	
2791	82.00	82.99	276,752	
2791	83.00	83.99	276,752	
2791	84.00	84.99	276,752	
2791	85.00	85.99	276,752	286,842
		Syndicate Sub Total	19,590,041	10,133,065
4444	0.00	0.99		58,824
4444	5.00	5.99		267,545
4444	6.00	6.99		31,113
4444	7.00	7.99		16,276
4444	8.00	8.99	230,000	
4444	9.00	9.99	600,000	
4444	10.00	10.99	1,000,000	127,961
		Syndicate Sub Total	1,830,000	501,719
5886	0.00	0.99	5,252,661	2,493,308
5886	1.00	1.99	668,453	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
5886	2.00	2.99	2,572,083	104,994
5886	3.00	3.99	1,901,676	365,938
5886	4.00	4.99	2,135,742	180,293
5886	5.00	5.99	3,807,003	47,436
5886	6.00	6.99	1,248,736	
5886	7.00	7.99	1,753,666	
5886	8.00	8.99	708,057	
5886	9.00	9.99	209,777	60,000
5886	10.00	10.99	252,827	
5886	12.00	12.99	50,000	80,000
5886	15.00	15.99		120,000
		Syndicate Sub Total	20,560,681	3,451,969
		Sum:	734,122,071	98,905,605