

DETAILED PENNY BANDS

AUCTION	1
DAY	Day 1
AUCTION DATE	18 October 2023

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		506,310
0033	38.00	38.99		1,129,421
0033	41.00	41.99		110,000
0033	50.00	50.99		2,611
0033	55.00	55.99		27,142
0033	60.00	60.99		10,000
		Syndicate Sub Total		1,785,484
0218	0.00	0.99		756,691
		Syndicate Sub Total		756,691
0318	0.00	0.99		291,176
		Syndicate Sub Total		291,176
0386	0.00	0.99		256,369
0386	43.00	43.99		560,755
0386	60.00	60.99		43,246
0386	69.00	69.99		292,887
0386	74.00	74.99		30,000
0386	80.00	80.99		24,644
		Syndicate Sub Total		1,207,901
0510	0.00	0.99		2,032,360
0510	20.00	20.99		1,984,890
0510	25.00	25.99		60,327
0510	28.00	28.99		46,942
0510	30.00	30.99		14,933
0510	32.00	32.99		37,037
0510	35.00	35.99		150,000
		Syndicate Sub Total		4,326,489
0609	0.00	0.99		652,956
0609	24.00	24.99		15,022
0609	32.00	32.99		2,042,212
0609	39.00	39.99		313,507
0609	40.00	40.99		3,062
0609	44.00	44.99		20,000
0609	45.00	45.99		42,968
0609	49.00	49.99		310,493
0609	50.00	50.99		118,042
0609	56.00	56.99		30,000
		Syndicate Sub Total		3,548,262
0623	0.00	0.99		7,053,767

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Syndicate	From Price	To Price	Subscription	Tender
0623	15.00	15.99		10,243,922
0623	18.00	18.99		158,292
0623	20.00	20.99		52,530
0623	24.00	24.99		1,632,615
0623	25.00	25.99	43,304,313	809,206
0623	30.00	30.99		45,000
		Syndicate Sub Total	43,304,313	19,995,332
0727	0.00	0.99		78,870
0727	48.00	48.99		84,759
0727	70.00	70.99		2,425
0727	101.00	101.99		15,000
		Syndicate Sub Total		181,054
1176	0.00	0.99		13,856
1176	198.00	198.99		8,455
1176	200.00	200.99		11,972
1176	250.00	250.99		45,144
		Syndicate Sub Total		79,427
1969	7.00	7.99		214,993
1969	8.00	8.99		2,000
1969	10.00	10.99		46,721
1969	16.00	16.99		39,057
		Syndicate Sub Total		302,771
2010	0.00	0.99		2,044,400
2010	2.00	2.99		6,666
2010	4.00	4.99		145,866
2010	5.00	5.99		92,058
2010	8.00	8.99		123,913
2010	9.00	9.99		2,083,599
2010	10.00	10.99		243,433
2010	11.00	11.99		260,000
2010	12.00	12.99		228,132
2010	14.00	14.99		30,000
2010	16.00	16.99		94,812
		Syndicate Sub Total		5,352,879
2121	0.00	0.99		1,761,385
		Syndicate Sub Total		1,761,385
2525	0.00	0.99		29,411
2525	55.00	55.99		6,783
2525	58.00	58.99		60,056
2525	80.00	80.99		826
2525	85.00	85.99		29,192
2525	95.00	95.99		13,695
2525	98.00	98.99		30,000
		Syndicate Sub Total		169,963
2689	0.00	0.99		1,360,947
		Syndicate Sub Total		1,360,947
2791	0.00	0.99		614,382

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Syndicate	From Price	To Price	Subscription	Tender
2791	10.00	10.99		12,500
2791	36.00	36.99		69,347
2791	39.00	39.99		91,562
2791	45.00	45.99		500,000
2791	46.00	46.99		1,235,917
2791	50.00	50.99		417,422
2791	55.00	55.99		743,335
2791	56.00	56.99		235,717
2791	60.00	60.99		245,341
2791	61.00	61.99		1,250,000
2791	65.00	65.99		456,000
2791	68.00	68.99		336,946
2791	70.00	70.99		415,000
2791	75.00	75.99		100,000
2791	80.00	80.99		119,434
2791	85.00	85.99		150,000
		Syndicate Sub Total		6,992,903
4444	5.00	5.99		267,545
4444	7.00	7.99		16,276
4444	10.00	10.99		127,961
		Syndicate Sub Total		411,782
5886	0.00	0.99	61,762	1,777,396
5886	2.00	2.99		15,808
5886	3.00	3.99		234,833
5886	4.00	4.99		147,551
		Syndicate Sub Total	61,762	2,175,588
		Sum:	43,366,075	50,700,034