

DETAILED PENNY BANDS

AUCTION	3
DAY	Day 2
AUCTION DATE	10 November 2022

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		1,188,061
0033	6.00	6.99	100,000	
0033	24.00	24.99	80,000	
0033	25.00	25.99	5,000	
0033	26.00	26.99	1,000	
0033	28.00	28.99	5,000	
0033	29.00	29.99	50,000	
0033	31.00	31.99	1,000	
0033	32.00	32.99	20,000	
0033	35.00	35.99	35,000	
0033	36.00	36.99	26,000	
0033	38.00	38.99	50,000	
0033	39.00	39.99	100,000	
0033	40.00	40.99	125,000	
0033	41.00	41.99	26,000	
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	55,000	
0033	46.00	46.99	161,000	
0033	47.00	47.99	71,042	
0033	49.00	49.99	10,000	
0033	50.00	50.99	25,000	
0033	51.00	51.99	66,428	
0033	54.00	54.99		5,000
0033	55.00	55.99	25,000	
0033	56.00	56.99	39,998	
0033	58.00	58.99	30,000	
0033	60.00	60.99	81,000	
0033	61.00	61.99	197,500	
0033	62.00	62.99	21,000	32,000
0033	63.00	63.99	82,123	4,000
0033	64.00	64.99	10,000	
0033	65.00	65.99	98,334	
0033	67.00	67.99	93,750	
0033	69.00	69.99	10,000	
0033	70.00	70.99	5,000	
0033	71.00	71.99	10,000	
		Syndicate Sub Total	1,896,175	1,229,061
0218	0.00	0.99	12,386,182	10,208,607

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0218	9.00	9.99		75,000
0218	12.00	12.99		100,000
0218	15.00	15.99		100,000
		Syndicate Sub Total	12,386,182	10,483,607
0318	0.00	0.99	11,169	2,006,436
0318	1.00	1.99	21,145	
0318	9.00	9.99		54,157
0318	16.00	16.99		60,000
0318	24.00	24.99		80,000
		Syndicate Sub Total	32,314	2,200,593
0386	0.00	0.99		310,751
0386	31.00	31.99	20,000	
0386	40.00	40.99	50,000	
0386	42.00	42.99	15,000	
0386	50.00	50.99	5,000	
0386	56.00	56.99	6,000	
0386	60.00	60.99	100,000	
0386	61.00	61.99	1,000	
0386	65.00	65.99	18,854	
0386	66.00	66.99	36,000	
0386	70.00	70.99	60,000	
0386	71.00	71.99	61,062	
0386	72.00	72.99	10,000	
0386	75.00	75.99	10,000	
0386	76.00	76.99	16,000	
0386	77.00	77.99	10,000	
0386	79.00	79.99	50,000	2,289
0386	80.00	80.99	15,000	17,286
0386	81.00	81.99	103,415	15,000
0386	83.00	83.99	58,236	
0386	84.00	84.99	6,000	
0386	85.00	85.99	14,000	527,945
0386	86.00	86.99	90,556	
0386	87.00	87.99	5,000	
0386	88.00	88.99	11,000	
0386	89.00	89.99	85,555	13,000
0386	91.00	91.99	12,004	
0386	92.00	92.99	20,283	
0386	93.00	93.99	120,555	20,000
0386	94.00	94.99	66,769	
0386	95.00	95.99	30,000	4,956
		Syndicate Sub Total	1,107,289	911,227
0510	0.00	0.99	200,000	1,610,023
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	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0510	26.00	26.99	20,001	7,438
0510	30.00	30.99		339,013
0510	31.00	31.99	6,000	32,145
0510	32.00	32.99	71,786,000	177,906
0510	33.00	33.99	561,733	50,000
0510	34.00	34.99	11,005	
0510	36.00	36.99	100,000	
0510	37.00	37.99		50,000
0510	38.00	38.99		90,000
		Syndicate Sub Total	73,112,654	2,356,525
0609	0.00	0.99		1,996,671
0609	1.00	1.99	20,000	6,970
0609	4.00	4.99	150,000	
0609	5.00	5.99	150,000	
0609	6.00	6.99	100,000	
0609	11.00	11.99	7,500	
0609	16.00	16.99	20,000	
0609	20.00	20.99	100,000	
0609	21.00	21.99	20,000	
0609	23.00	23.99	5,000	
0609	26.00	26.99	95,000	
0609	28.00	28.99	20,000	
0609	30.00	30.99	205,000	
0609	31.00	31.99	215,000	
0609	32.00	32.99	235,000	
0609	33.00	33.99	340,000	
0609	34.00	34.99	226,000	
0609	35.00	35.99	457,906	38,543
0609	36.00	36.99	664,935	47,813
0609	37.00	37.99	470,000	
0609	38.00	38.99	710,000	
0609	39.00	39.99	254,583	130,521
0609	40.00	40.99	639,792	65,000
0609	41.00	41.99	379,758	
0609	42.00	42.99	156,097	50,000
0609	43.00	43.99	649,611	
0609	44.00	44.99	469,630	
0609	45.00	45.99	225,820	
0609	46.00	46.99	83,488	
0609	47.00	47.99	248,093	
0609	48.00	48.99	20,612	
0609	49.00	49.99	30,000	
0609	50.00	50.99	10,612	1,041
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	7,379,437	2,599,645

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0623	0.00	0.99		4,501,300
0623	1.00	1.99	100,000	
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	20,000
0623	21.00	21.99	25,000	
0623	22.00	22.99		14,153
0623	24.00	24.99	6,000	642,887
0623	25.00	25.99	747,955,359	1,565,930
0623	26.00	26.99	1,622,515	
0623	27.00	27.99	2,258,483	
0623	28.00	28.99	1,208,752	
0623	29.00	29.99	480,237	
0623	30.00	30.99	9,820	57,000
0623	31.00	31.99	20,000	
0623	32.00	32.99	83,243	50,000
0623	33.00	33.99	170,303	
0623	34.00	34.99		36,927
0623	38.00	38.99		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	754,069,712	7,301,077
0727	0.00	0.99		509,162
0727	12.00	12.99	100,000	
0727	31.00	31.99	9,000	
0727	50.00	50.99	5,000	
0727	51.00	51.99	51,000	
0727	52.00	52.99	50,000	
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	75.00	75.99		77,658
0727	76.00	76.99	25,000	
0727	78.00	78.99	10,000	
0727	81.00	81.99	95,000	
0727	82.00	82.99	47,361	
0727	83.00	83.99	10,000	
0727	85.00	85.99		137,842
0727	89.00	89.99	27,294	10,000
0727	90.00	90.99		17,500
0727	91.00	91.99	1,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0727	93.00	93.99	5,000	
0727	94.00	94.99	200,000	
0727	95.00	95.99	246,000	10,000
0727	96.00	96.99	91,668	
0727	97.00	97.99	5,000	
0727	98.00	98.99	112,894	7,870
0727	99.00	99.99	5,438	
0727	100.00	100.99	45,854	
0727	101.00	101.99		5,000
0727	102.00	102.99	116,666	
0727	103.00	103.99	69,794	
0727	109.00	109.99	27,294	
0727	110.00	110.99	7,500	
		Syndicate Sub Total	1,492,763	775,032
1176	0.00	0.99		50,219
1176	2.00	2.99		2,500
1176	160.00	160.99	5,000	
1176	161.00	161.99	30,000	
1176	170.00	170.99	18,000	
1176	171.00	171.99	5,000	
1176	180.00	180.99	5,000	
1176	184.00	184.99		5,000
1176	187.00	187.99	20,000	
1176	190.00	190.99	10,000	12,500
1176	198.00	198.99	5,000	
1176	200.00	200.99	5,000	
1176	201.00	201.99	4,000	
1176	204.00	204.99		5,000
1176	205.00	205.99	2,000	
1176	211.00	211.99	5,000	
1176	212.00	212.99	500	
1176	214.00	214.99	5,000	
1176	215.00	215.99	76,666	
1176	217.00	217.99	40,000	
1176	219.00	219.99	76,667	2,500
1176	220.00	220.99	4,000	
1176	222.00	222.99	10,000	
1176	223.00	223.99	2,000	
1176	225.00	225.99	68,667	
1176	228.00	228.99		20,000
1176	230.00	230.99	10,000	
1176	235.00	235.99	3,477	
1176	239.00	239.99		9,369
		Syndicate Sub Total	410,977	107,088
1200	0.00	0.99	250,000	
1200	2.00	2.99	525,000	
		Syndicate Sub Total	775,000	
1969	0.00	0.99		456,903
1969	10.00	10.99	932,815	75,000

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
1969	14.00	14.99	29,111	69,492
1969	15.00	15.99	18,000	
1969	16.00	16.99	11,111	
1969	17.00	17.99	39,214	
1969	18.00	18.99	126,111	
1969	19.00	19.99		100,000
1969	24.00	24.99		100,000
		Syndicate Sub Total	1,156,362	801,395
2010	0.00	0.99		2,163,684
2010	1.00	1.99	50,000	
2010	2.00	2.99	100,000	
2010	5.00	5.99		4,309
2010	9.00	9.99		37,704
2010	10.00	10.99		70,000
2010	11.00	11.99	6,000	
2010	12.00	12.99	15,034,576	494,552
2010	14.00	14.99	40,000	13,768
2010	15.00	15.99		100,000
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	15,230,576	3,253,056
2121	0.00	0.99	11,338,550	9,601,173
2121	9.00	9.99		66,666
2121	12.00	12.99		100,000
2121	15.00	15.99		100,000
		Syndicate Sub Total	11,338,550	9,867,839
2525	0.00	0.99		144,211
2525	11.00	11.99	100,000	
2525	25.00	25.99	50,000	
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	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	60,000	
2525	75.00	75.99		5,000
2525	76.00	76.99	1,000	
2525	80.00	80.99	80,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2525	81.00	81.99	10,000	
2525	82.00	82.99	15,000	
2525	83.00	83.99	10,000	
2525	84.00	84.99	78,506	
2525	85.00	85.99	10,000	151,162
2525	87.00	87.99	510,000	
2525	89.00	89.99	80,000	4,975
2525	90.00	90.99	135,000	18,290
2525	91.00	91.99	60,000	
2525	92.00	92.99	20,000	
2525	93.00	93.99	15,000	
2525	95.00	95.99	31,000	13,520
2525	96.00	96.99	20,000	
2525	97.00	97.99	101,000	
2525	98.00	98.99	94,087	
2525	99.00	99.99	44,076	
2525	100.00	100.99	6,000	31,519
2525	101.00	101.99	1,000	10,000
2525	102.00	102.99	106,183	
2525	103.00	103.99	26,000	
2525	104.00	104.99	1,000	
2525	105.00	105.99	263,934	115,000
2525	106.00	106.99	27,000	
2525	107.00	107.99	1,000	
2525	108.00	108.99	11,000	
2525	109.00	109.99	1,000	
2525	110.00	110.99	10,000	77,869
2525	120.00	120.99	10,000	
		Syndicate Sub Total	2,582,786	571,546
2689	0.00	0.99	5,831,575	2,611,205
		Syndicate Sub Total	5,831,575	2,611,205
2791	0.00	0.99		833,548
2791	10.00	10.99	250,000	
2791	20.00	20.99	100,000	
2791	25.00	25.99	100,000	
2791	31.00	31.99	100,000	
2791	36.00	36.99	30,000	
2791	40.00	40.99	30,000	62,500
2791	41.00	41.99	300,000	
2791	43.00	43.99	105,000	
2791	44.00	44.99	50,000	
2791	45.00	45.99	55,000	1,000,000
2791	46.00	46.99	191,855	
2791	47.00	47.99	65,000	
2791	48.00	48.99	250,000	
2791	49.00	49.99	5,000	
2791	50.00	50.99	70,681	62,500
2791	51.00	51.99	310,000	
2791	52.00	52.99	151,603	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2791	53.00	53.99	243,625	
2791	54.00	54.99	97,000	
2791	55.00	55.99	195,000	
2791	56.00	56.99	353,500	
2791	57.00	57.99	90,000	
2791	58.00	58.99	255,578	
2791	59.00	59.99	155,000	
2791	60.00	60.99	510,701	248,350
2791	61.00	61.99	312,205	
2791	62.00	62.99	357,185	
2791	63.00	63.99	15,000	
2791	64.00	64.99	60,575	
2791	65.00	65.99	187,492	
2791	66.00	66.99	169,120	
2791	67.00	67.99	5,000	
2791	68.00	68.99	40,000	
2791	70.00	70.99	221,162	34,624
2791	71.00	71.99	46,332	
2791	72.00	72.99	33,332	
2791	73.00	73.99	165,324	
2791	74.00	74.99	97,881	
2791	75.00	75.99	256,205	
2791	76.00	76.99	16,244	
2791	79.00	79.99	10,000	
2791	96.00	96.99		90,000
		Syndicate Sub Total	6,057,600	2,331,522
4444	0.00	0.99	200,000	392,057
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	
4444	9.00	9.99	1,010,000	
		Syndicate Sub Total	1,410,000	392,057
5886	0.00	0.99	1,413,403	889,234
5886	1.00	1.99	457,745	
5886	2.00	2.99	637,346	174,999
5886	3.00	3.99	332,749	37,500
5886	4.00	4.99	141,809	
5886	5.00	5.99	1,014,000	8,308
5886	7.00	7.99	150,000	
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	4,147,052	1,211,480
		Sum:	900,417,004	49,003,955

DETAILED PENNY BANDS