

# DETAILED PENNY BANDS

<b>AUCTION</b>	3
<b>DAY</b>	Day 1
<b>AUCTION DATE</b>	5 November 2024

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		1,043,948
0033	36.00	36.99	50,000	
0033	40.00	40.99		15,000
0033	41.00	41.99	30,000	
0033	42.00	42.99	10,000	
0033	48.00	48.99	40,000	
0033	50.00	50.99		19,753
0033	51.00	51.99	100,000	
0033	59.00	59.99		20,000
0033	60.00	60.99	25,000	
0033	61.00	61.99	18,113	
0033	65.00	65.99		20,000
0033	71.00	71.99		10,000
0033	84.00	84.99		99,000
0033	88.00	88.99		66,428
0033	90.00	90.99		25,000
0033	91.00	91.99		15,000
		<b>Syndicate Sub Total</b>	<b>273,113</b>	<b>1,334,129</b>
0218	0.00	0.99	100,000	
0218	1.00	1.99	150,000	
0218	2.00	2.99	200,000	
0218	6.00	6.99		199,002
0218	10.00	10.99		90,000
0218	15.00	15.99		100,000
		<b>Syndicate Sub Total</b>	<b>450,000</b>	<b>389,002</b>
0318	0.00	0.99	80,000	70,141
0318	2.00	2.99	50,000	
0318	10.00	10.99	56,386	
0318	15.00	15.99		60,162
0318	17.00	17.99		60,162
0318	18.00	18.99	50,037	
0318	19.00	19.99	100,000	
0318	20.00	20.99		60,162
0318	21.00	21.99	100,000	
0318	22.00	22.99	100,000	
0318	23.00	23.99	100,000	
0318	24.00	24.99	100,000	
0318	25.00	25.99	50,000	
		<b>Syndicate Sub Total</b>	<b>786,423</b>	<b>250,627</b>

## DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0386	0.00	0.99		151,091
0386	50.00	50.99	24,774	
0386	51.00	51.99	100,000	
0386	55.00	55.99	30,000	
0386	60.00	60.99	30,000	
0386	61.00	61.99	100,000	
0386	75.00	75.99		51,544
		<b>Syndicate Sub Total</b>	<b>284,774</b>	<b>202,635</b>
0510	0.00	0.99		1,703,012
0510	10.00	10.99		42,506
0510	32.00	32.99	82,707	
0510	37.00	37.99	55,000	
0510	42.00	42.99	100,000	
0510	45.00	45.99		29,118
0510	47.00	47.99	25,000	
0510	49.00	49.99		23,354
0510	50.00	50.99	17,443,399	114,000
0510	55.00	55.99		2,067
0510	56.00	56.99		15,000
0510	58.00	58.99		15,000
0510	60.00	60.99		15,000
		<b>Syndicate Sub Total</b>	<b>17,706,106</b>	<b>1,959,057</b>
0609	0.00	0.99		1,374,897
0609	3.00	3.99	200,000	
0609	12.00	12.99	20,000	
0609	13.00	13.99	200,000	
0609	25.00	25.99	10,000	10,000
0609	26.00	26.99	10,000	
0609	27.00	27.99	10,000	
0609	28.00	28.99	10,000	
0609	29.00	29.99	10,000	
0609	30.00	30.99	110,000	353,957
0609	31.00	31.99	140,000	
0609	32.00	32.99	10,000	
0609	33.00	33.99	10,000	
0609	34.00	34.99	10,000	
0609	35.00	35.99	200,000	288,056
0609	37.00	37.99	150,000	
0609	40.00	40.99		242,493
0609	50.00	50.99		83,000
0609	51.00	51.99		99,000
0609	55.00	55.99		30,000
0609	60.00	60.99		99,000
0609	65.00	65.99		98,874
0609	80.00	80.99		30,000
0609	90.00	90.99		40,000
		<b>Syndicate Sub Total</b>	<b>1,100,000</b>	<b>2,749,277</b>
0623	0.00	0.99		3,865,052
0623	1.00	1.99	1,300,000	

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Syndicate	From Price	To Price	Subscription	Tender
0623	2.00	2.99	200,000	
0623	3.00	3.99	100,000	
0623	7.00	7.99	200,000	
0623	9.00	9.99	10,000	
0623	10.00	10.99	30,000	77,876
0623	11.00	11.99	210,000	
0623	12.00	12.99	80,000	
0623	13.00	13.99	110,000	
0623	14.00	14.99	10,000	
0623	15.00	15.99	10,000	46,951
0623	16.00	16.99	10,000	
0623	17.00	17.99	10,000	
0623	25.00	25.99		71,202
0623	30.00	30.99		110,283
0623	35.00	35.99		120,467
0623	40.00	40.99		4,162,594
0623	43.00	43.99		131,763
0623	45.00	45.99		178,212
0623	50.00	50.99		182,452
0623	55.00	55.99		50,000
0623	62.00	62.99		30,000
0623	70.00	70.99		40,000
0623	80.00	80.99		50,000
0623	90.00	90.99		60,000
		<b>Syndicate Sub Total</b>	<b>2,280,000</b>	<b>9,176,852</b>
0727	0.00	0.99		100,150
0727	62.00	62.99	10,000	
0727	71.00	71.99	100,000	
0727	90.00	90.99		5,756
0727	104.00	104.99		10,000
		<b>Syndicate Sub Total</b>	<b>110,000</b>	<b>115,906</b>
1176	100.00	100.99		50,000
1176	175.00	175.99		5,000
1176	270.00	270.99		10,000
1176	299.00	299.99		9,369
		<b>Syndicate Sub Total</b>		<b>74,369</b>
1969	0.00	0.99		1,463,935
1969	5.00	5.99		52,459
1969	9.00	9.99		182,903
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>1,859,297</b>
2010	0.00	0.99		153,544
2010	5.00	5.99		15,000
2010	12.00	12.99	60,000	
2010	17.00	17.99	40,000	
2010	23.00	23.99	20,000	

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Syndicate	From Price	To Price	Subscription	Tender
2010	25.00	25.99	20,000	
2010	27.00	27.99		25,000
2010	29.00	29.99		200,000
2010	30.00	30.99		101,220
2010	32.00	32.99		138,582
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>140,000</b>	<b>1,480,479</b>
2121	0.00	0.99	80,000	139,809
2121	1.00	1.99	60,000	
2121	5.00	5.99	100,000	
2121	7.00	7.99	100,000	
2121	15.00	15.99		233,334
2121	17.00	17.99		233,333
2121	20.00	20.99		233,333
		<b>Syndicate Sub Total</b>	<b>340,000</b>	<b>839,809</b>
2525	0.00	0.99		2,724
2525	53.00	53.99	10,000	
2525	81.00	81.99	100,000	
2525	108.00	108.99	104,000	
2525	110.00	110.99	55,000	
2525	115.00	115.99	34,000	
2525	120.00	120.99	30,000	
2525	121.00	121.99	2,000	
2525	127.00	127.99		11,958
2525	145.00	145.99		4,130
2525	150.00	150.99		3,351
2525	160.00	160.99		2,738
		<b>Syndicate Sub Total</b>	<b>335,000</b>	<b>24,901</b>
2689	0.00	0.99	100,000	140,000
2689	1.00	1.99	80,000	
2689	2.00	2.99	60,000	
2689	3.00	3.99	25,000	
2689	7.00	7.99		8,244
		<b>Syndicate Sub Total</b>	<b>265,000</b>	<b>148,244</b>
2791	0.00	0.99		527,776
2791	39.00	39.99	200,000	
2791	40.00	40.99		5,000
2791	43.00	43.99	170,000	
2791	46.00	46.99	60,000	
2791	47.00	47.99	150,000	
2791	51.00	51.99	100,000	
2791	56.00	56.99	40,000	
2791	57.00	57.99	21,728	
2791	61.00	61.99	100,000	
2791	62.00	62.99	20,000	

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Syndicate	From Price	To Price	Subscription	Tender
2791	69.00	69.99		40,000
2791	71.00	71.99	100,000	
2791	72.00	72.99	35,000	
2791	74.00	74.99	15,000	
2791	80.00	80.99		11,672
2791	85.00	85.99		59,112
2791	88.00	88.99		15,000
2791	90.00	90.99		25,000
		<b>Syndicate Sub Total</b>	<b>1,011,728</b>	<b>683,560</b>
3123	0.00	0.99	150,000	
3123	1.00	1.99	123,444	
3123	2.00	2.99	100,000	
3123	3.00	3.99	300,000	
3123	5.00	5.99	321,172	
3123	12.00	12.99	65,000	
3123	14.00	14.99	78,707	
3123	15.00	15.99	300,000	
3123	29.00	29.99		3,143
3123	34.00	34.99		64,540
3123	35.00	35.99		99,000
		<b>Syndicate Sub Total</b>	<b>1,438,323</b>	<b>166,683</b>
3939	0.00	0.99	165,689	
		<b>Syndicate Sub Total</b>	<b>165,689</b>	
4444	0.00	0.99		146,017
4444	12.00	12.99	60,000	
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>60,000</b>	<b>381,060</b>
5886	0.00	0.99	112,937	357,562
5886	1.00	1.99	90,000	
5886	2.00	2.99		26,975
5886	7.00	7.99		81,321
5886	8.00	8.99		80,031
5886	9.00	9.99		49,709
5886	10.00	10.99		99,000
5886	11.00	11.99		97,473
5886	15.00	15.99		60,000
5886	20.00	20.99		45,499
		<b>Syndicate Sub Total</b>	<b>202,937</b>	<b>897,570</b>
		Sum:	26,949,093	22,733,457

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