

# DETAILED PENNY BANDS

<b>AUCTION</b>	2
<b>DAY</b>	Day 1
<b>AUCTION DATE</b>	25 October 2023

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		327,625
0033	24.00	24.99	100,000	
0033	30.00	30.99	25,000	
0033	31.00	31.99	70,000	
0033	34.00	34.99	50,000	
0033	35.00	35.99	25,000	
0033	36.00	36.99	50,000	1,080,421
0033	39.00	39.99	80,000	
0033	40.00	40.99	155,000	
0033	41.00	41.99	30,000	66,000
0033	42.00	42.99	5,000	
0033	44.00	44.99	38,572	
0033	45.00	45.99	30,000	
0033	46.00	46.99	37,143	
0033	47.00	47.99	70,000	
0033	48.00	48.99	40,000	
0033	49.00	49.99	10,000	
0033	50.00	50.99	10,000	
0033	51.00	51.99	40,000	
0033	52.00	52.99	5,000	
0033	53.00	53.99	10,000	
0033	54.00	54.99	95,000	
0033	55.00	55.99	10,000	
0033	57.00	57.99	30,000	
0033	59.00	59.99	20,000	
0033	62.00	62.99	50,000	
0033	65.00	65.99	145,000	
0033	70.00	70.99		15,000
0033	73.00	73.99		20,000
		<b>Syndicate Sub Total</b>	<b>1,230,715</b>	<b>1,509,046</b>
0218	0.00	0.99		2,928,840
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
		<b>Syndicate Sub Total</b>		<b>3,386,342</b>
0318	0.00	0.99		298,148
0318	1.00	1.99	656,386	
0318	3.00	3.99	20,000	
0318	4.00	4.99	5,020,000	

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Syndicate	From Price	To Price	Subscription	Tender
0318	9.00	9.99		40,000
0318	16.00	16.99		50,000
0318	24.00	24.99		60,000
		<b>Syndicate Sub Total</b>	<b>5,696,386</b>	<b>448,148</b>
0386	0.00	0.99		32,094
0386	40.00	40.99		531,174
0386	43.00	43.99		17,744
0386	44.00	44.99	66,375	
0386	45.00	45.99	25,000	
0386	50.00	50.99	30,000	18,296
0386	51.00	51.99	20,000	
0386	53.00	53.99	2,500	
0386	55.00	55.99	24,774	
0386	57.00	57.99	2,500	
0386	60.00	60.99	108,500	1,534
0386	61.00	61.99	10,000	
0386	62.00	62.99	2,500	
0386	88.00	88.99		20,000
		<b>Syndicate Sub Total</b>	<b>292,149</b>	<b>620,842</b>
0510	0.00	0.99		1,200,249
0510	2.00	2.99	200,000	
0510	19.00	19.99		1,724,791
0510	20.00	20.99		82,139
0510	25.00	25.99	125,000	22,464
0510	30.00	30.99	66,000	
0510	31.00	31.99	50,000	
0510	32.00	32.99	50,000	
0510	33.00	33.99	150,000	
0510	34.00	34.99	20,000	
0510	35.00	35.99	262,547	
0510	42.00	42.99		30,000
0510	46.00	46.99		30,000
0510	52.00	52.99		30,000
		<b>Syndicate Sub Total</b>	<b>923,547</b>	<b>3,119,643</b>
0609	0.00	0.99		299,680
0609	2.00	2.99	300,000	
0609	26.00	26.99	100,000	
0609	29.00	29.99	5,000	
0609	30.00	30.99	25,000	
0609	31.00	31.99		1,631,909
0609	32.00	32.99		88,196
0609	33.00	33.99	110,000	
0609	35.00	35.99	77,364	
0609	36.00	36.99	30,000	
0609	37.00	37.99	30,000	
0609	38.00	38.99	120,000	
0609	39.00	39.99	50,000	
0609	40.00	40.99	10,000	
0609	41.00	41.99	40,000	

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Syndicate	From Price	To Price	Subscription	Tender
0609	42.00	42.99	50,000	
0609	43.00	43.99	225,000	
0609	44.00	44.99	50,000	
0609	45.00	45.99	80,000	
0609	46.00	46.99	69,573	
0609	47.00	47.99	50,000	
0609	48.00	48.99	120,000	
0609	49.00	49.99	100,000	
0609	50.00	50.99	130,000	120,159
0609	51.00	51.99	25,000	
0609	52.00	52.99	75,520	
0609	53.00	53.99	34,893	
0609	66.00	66.99		30,000
0609	69.00	69.99		40,000
0609	71.00	71.99		30,000
0609	76.00	76.99		60,000
0609	84.00	84.99		80,000
		<b>Syndicate Sub Total</b>	<b>1,907,350</b>	<b>2,379,944</b>
0623	0.00	0.99		275,939
0623	1.00	1.99	10,000	
0623	2.00	2.99	200,000	
0623	5.00	5.99	10,000	
0623	15.00	15.99	25,000	
0623	17.00	17.99	20,000	
0623	18.00	18.99		94,975
0623	20.00	20.99		39,196
0623	24.00	24.99		162,406
0623	25.00	25.99	662,180	446,144
0623	26.00	26.99	2,070,000	
0623	27.00	27.99	100,000	
0623	28.00	28.99	40,201	
0623	30.00	30.99	50,000	
0623	31.00	31.99	100,000	
0623	33.00	33.99	40,201	
0623	40.00	40.99	325,847,822	30,000
0623	44.00	44.99		17,943
0623	52.00	52.99		50,000
0623	65.00	65.99		70,000
0623	72.00	72.99		90,000
0623	80.00	80.99		120,000
		<b>Syndicate Sub Total</b>	<b>329,175,404</b>	<b>1,396,603</b>
0727	2.00	2.99	200,000	
0727	43.00	43.99	100,000	
0727	45.00	45.99		84,758
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	
0727	61.00	61.99	5,000	

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Syndicate	From Price	To Price	Subscription	Tender
0727	62.00	62.99	15,000	
0727	70.00	70.99	20,000	
0727	71.00	71.99	1,010,000	
0727	73.00	73.99	5,000	
0727	74.00	74.99	10,000	
0727	75.00	75.99	15,000	
0727	76.00	76.99	10,000	
0727	83.00	83.99	50,000	
0727	87.00	87.99	8,229	
0727	98.00	98.99		7,870
0727	100.00	100.99		10,000
0727	101.00	101.99		15,000
		<b>Syndicate Sub Total</b>	<b>2,363,229</b>	<b>117,628</b>
1176	181.00	181.99	2,000	
1176	191.00	191.99	10,000	
1176	200.00	200.99		2,236
1176	201.00	201.99	15,000	
1176	224.00	224.99	1,500	
1176	238.00	238.99		10,000
1176	250.00	250.99		45,144
		<b>Syndicate Sub Total</b>	<b>28,500</b>	<b>57,380</b>
1969	1.00	1.99	131,322	
1969	7.00	7.99		324,148
1969	9.00	9.99	1,500,000	
1969	10.00	10.99	20,000	
1969	16.00	16.99		39,057
1969	19.00	19.99		50,000
1969	24.00	24.99		70,000
1969	29.00	29.99		100,000
		<b>Syndicate Sub Total</b>	<b>1,651,322</b>	<b>583,205</b>
2010	0.00	0.99		45,919
2010	2.00	2.99	100,000	
2010	4.00	4.99		1,962
2010	7.00	7.99		35,000
2010	10.00	10.99	20,000	
2010	11.00	11.99		140,694
2010	13.00	13.99	20,000	
2010	19.00	19.99		40,000
2010	22.00	22.99		440,000
2010	28.00	28.99		70,000
2010	35.00	35.99		90,000
		<b>Syndicate Sub Total</b>	<b>140,000</b>	<b>863,575</b>
2121	0.00	0.99		280,909
2121	2.00	2.99	20,000	
2121	9.00	9.99		40,000
2121	12.00	12.99		60,000
2121	15.00	15.99		80,000
		<b>Syndicate Sub Total</b>	<b>20,000</b>	<b>460,909</b>

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Syndicate	From Price	To Price	Subscription	Tender
2525	5.00	5.99	5,000	
2525	33.00	33.99	50,000	
2525	38.00	38.99	10,000	
2525	52.00	52.99	5,000	16,754
2525	55.00	55.99		4,070
2525	60.00	60.99	5,000	
2525	61.00	61.99	5,000	
2525	65.00	65.99	5,000	
2525	70.00	70.99	105,000	
2525	72.00	72.99	20,000	
2525	75.00	75.99	50,000	
2525	79.00	79.99	50,000	
2525	81.00	81.99	35,000	
2525	82.00	82.99	2,000	
2525	84.00	84.99	17,000	
2525	85.00	85.99	10,000	
2525	86.00	86.99	2,000	
2525	88.00	88.99	2,000	
2525	90.00	90.99	27,000	15,000
2525	92.00	92.99	90,000	
2525	108.00	108.99		20,000
2525	113.00	113.99		13,351
		<b>Syndicate Sub Total</b>	<b>495,000</b>	<b>69,175</b>
2689	0.00	0.99	148,567	585,397
		<b>Syndicate Sub Total</b>	<b>148,567</b>	<b>585,397</b>
2791	2.00	2.99	300,000	
2791	10.00	10.99	200,000	
2791	12.00	12.99	100,000	
2791	25.00	25.99	10,000	
2791	31.00	31.99	120,000	
2791	33.00	33.99	100,000	
2791	34.00	34.99		706,099
2791	35.00	35.99	35,000	
2791	36.00	36.99	100,000	41,608
2791	37.00	37.99	45,000	
2791	39.00	39.99	112,734	
2791	40.00	40.99	230,000	
2791	41.00	41.99	105,000	
2791	42.00	42.99	10,000	
2791	43.00	43.99	100,000	
2791	44.00	44.99	180,000	
2791	45.00	45.99	52,729	
2791	46.00	46.99	135,000	
2791	47.00	47.99	60,000	
2791	48.00	48.99	260,000	
2791	49.00	49.99	25,000	
2791	50.00	50.99	53,993	500,000
2791	51.00	51.99	70,000	
2791	52.00	52.99	150,000	

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Syndicate	From Price	To Price	Subscription	Tender
2791	53.00	53.99	10,000	
2791	55.00	55.99	45,000	100,000
2791	56.00	56.99	36,580	
2791	60.00	60.99		200,000
2791	65.00	65.99		175,000
2791	70.00	70.99		100,000
2791	75.00	75.99		250,000
2791	80.00	80.99		19,434
2791	84.00	84.99		30,000
2791	85.00	85.99		150,000
		<b>Syndicate Sub Total</b>	<b>2,646,036</b>	<b>2,272,141</b>
4444	0.00	0.99		315,457
4444	5.00	5.99		8,334
		<b>Syndicate Sub Total</b>		<b>323,791</b>
5886	0.00	0.99	86,762	280,732
5886	1.00	1.99	159,027	
5886	2.00	2.99	90,286	
5886	3.00	3.99	181,597	10,025
5886	4.00	4.99	80,062	46,773
5886	5.00	5.99	726,000	
5886	6.00	6.99	490,000	3,695
5886	9.00	9.99		60,000
5886	12.00	12.99		80,000
5886	14.00	14.99		50,000
5886	15.00	15.99		120,000
		<b>Syndicate Sub Total</b>	<b>1,813,734</b>	<b>651,225</b>
		Sum:	348,531,939	18,844,994