

DETAILED PENNY BANDS

AUCTION	3
DAY	Day 2
AUCTION DATE	6 November 2024

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99	500,000	1,543,829
0033	1.00	1.99	360,000	
0033	3.00	3.99	500,000	
0033	5.00	5.99	55,000	
0033	10.00	10.99	205,000	
0033	15.00	15.99	55,000	
0033	16.00	16.99	120,000	
0033	20.00	20.99	5,000	
0033	22.00	22.99	12,500	
0033	25.00	25.99	55,000	
0033	26.00	26.99	80,000	
0033	29.00	29.99	100,000	
0033	30.00	30.99	5,000	
0033	32.00	32.99	12,500	
0033	34.00	34.99	40,000	
0033	35.00	35.99	80,000	
0033	36.00	36.99	110,000	
0033	37.00	37.99	200,000	
0033	40.00	40.99		15,000
0033	41.00	41.99	30,000	
0033	42.00	42.99	27,500	
0033	44.00	44.99	5,000	
0033	45.00	45.99	325,000	
0033	46.00	46.99	5,000	
0033	48.00	48.99	45,000	
0033	50.00	50.99	55,000	19,753
0033	51.00	51.99	155,000	
0033	52.00	52.99	52,500	
0033	53.00	53.99	50,000	
0033	54.00	54.99	35,000	
0033	55.00	55.99	125,000	
0033	56.00	56.99	215,000	
0033	57.00	57.99	185,000	
0033	58.00	58.99	201,000	3,000
0033	59.00	59.99	305,000	20,000
0033	60.00	60.99	170,000	
0033	61.00	61.99	183,113	
0033	62.00	62.99	175,000	
0033	63.00	63.99	140,000	
0033	64.00	64.99	146,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0033	65.00	65.99	185,000	20,000
0033	66.00	66.99	150,000	
0033	67.00	67.99	135,001	
0033	68.00	68.99	100,000	
0033	69.00	69.99	100,000	
0033	70.00	70.99	110,000	
0033	71.00	71.99	110,000	40,000
0033	72.00	72.99	140,000	4,000
0033	73.00	73.99	115,000	
0033	74.00	74.99	110,000	
0033	75.00	75.99	25,000	4,000
0033	76.00	76.99	100,000	
0033	78.00	78.99	160,000	
0033	79.00	79.99	80,000	
0033	80.00	80.99		4,000
0033	81.00	81.99	19,512	
0033	82.00	82.99	24,390	
0033	83.00	83.99	7,317	
0033	84.00	84.99	10,000	99,000
0033	85.00	85.99		4,000
0033	88.00	88.99		66,428
0033	90.00	90.99		25,000
0033	91.00	91.99		15,000
		Syndicate Sub Total	6,806,333	1,883,010
0218	0.00	0.99	100,000	31,000
0218	1.00	1.99	170,000	
0218	2.00	2.99	220,000	
0218	3.00	3.99	289,123	80,026
0218	4.00	4.99	389,124	
0218	5.00	5.99	263,322	104,167
0218	6.00	6.99	8,500	199,002
0218	7.00	7.99	8,500	
0218	8.00	8.99	8,500	
0218	10.00	10.99		90,000
0218	15.00	15.99		100,000
		Syndicate Sub Total	1,457,069	604,195
0318	0.00	0.99	80,000	263,174
0318	2.00	2.99	50,000	
0318	10.00	10.99	56,386	
0318	18.00	18.99	20,037	
0318	23.00	23.99	100,000	
0318	24.00	24.99	100,000	
0318	25.00	25.99	50,000	
0318	26.00	26.99	20,000	
0318	27.00	27.99	80,000	
0318	29.00	29.99	100,000	
0318	30.00	30.99	221,984	
0318	31.00	31.99	115,000	10,301
0318	33.00	33.99	100,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
		Syndicate Sub Total	1,093,407	273,475
0386	0.00	0.99	300,000	483,869
0386	2.00	2.99	300,000	
0386	11.00	11.99	200,000	
0386	12.00	12.99	22,485	
0386	35.00	35.99	30,000	
0386	50.00	50.99	24,774	
0386	51.00	51.99	100,000	
0386	52.00	52.99	12,500	
0386	55.00	55.99	100,000	
0386	58.00	58.99	20,558	
0386	59.00	59.99	26,561	
0386	60.00	60.99	50,561	
0386	61.00	61.99	148,061	
0386	62.00	62.99	51,561	
0386	63.00	63.99	70,561	
0386	64.00	64.99	20,561	
0386	65.00	65.99	90,561	
0386	66.00	66.99	25,561	
0386	67.00	67.99	20,561	
0386	68.00	68.99	35,000	
0386	69.00	69.99	25,000	
0386	70.00	70.99	94,417	
0386	71.00	71.99	25,000	
0386	72.00	72.99	25,000	
0386	73.00	73.99	25,000	
0386	74.00	74.99	25,000	
0386	75.00	75.99	25,000	51,544
		Syndicate Sub Total	1,894,283	535,413
0510	0.00	0.99	500,000	2,908,451
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	150,000	
0510	45.00	45.99		29,118
0510	47.00	47.99	25,000	
0510	48.00	48.99		10,000
0510	49.00	49.99		432,234
0510	50.00	50.99	17,453,399	188,000
0510	51.00	51.99	6,000	
0510	52.00	52.99	20,000	
0510	53.00	53.99	16,000	
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
		Syndicate Sub Total	18,308,106	3,657,376
0609	0.00	0.99	750,000	2,584,333
0609	1.00	1.99	480,000	

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Syndicate	From Price	To Price	Subscription	Tender
0609	2.00	2.99	100,000	
0609	3.00	3.99	700,000	
0609	4.00	4.99	50,000	
0609	5.00	5.99	25,000	
0609	6.00	6.99	200,000	
0609	9.00	9.99	50,000	
0609	10.00	10.99	25,000	
0609	12.00	12.99	20,000	
0609	13.00	13.99	225,000	
0609	14.00	14.99	25,000	
0609	15.00	15.99	55,000	
0609	16.00	16.99	20,000	
0609	18.00	18.99	10,000	
0609	19.00	19.99	40,000	
0609	20.00	20.99	190,000	
0609	21.00	21.99	35,000	
0609	25.00	25.99	165,000	10,000
0609	26.00	26.99	80,000	
0609	27.00	27.99	70,000	
0609	28.00	28.99	350,000	
0609	29.00	29.99	95,162	
0609	30.00	30.99	498,345	123,549
0609	31.00	31.99	228,135	
0609	32.00	32.99	438,500	
0609	33.00	33.99	435,000	
0609	34.00	34.99	805,639	
0609	35.00	35.99	743,000	267,647
0609	36.00	36.99	274,500	
0609	37.00	37.99	504,167	
0609	38.00	38.99	462,500	
0609	39.00	39.99	421,000	371,419
0609	40.00	40.99	404,464	12,084
0609	41.00	41.99	691,675	
0609	42.00	42.99	250,000	
0609	43.00	43.99	205,000	
0609	44.00	44.99	180,000	
0609	45.00	45.99	380,000	25,000
0609	46.00	46.99	191,100	2,459
0609	47.00	47.99	422,767	
0609	48.00	48.99	6,100	
0609	49.00	49.99	21,100	101,962
0609	50.00	50.99	610	67,084
0609	51.00	51.99		99,000
0609	54.00	54.99		4,000
0609	55.00	55.99		19,084
0609	59.00	59.99		101,962
0609	60.00	60.99		108,084
0609	62.00	62.99		6,000
0609	65.00	65.99		98,874
0609	80.00	80.99		30,000

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Syndicate	From Price	To Price	Subscription	Tender
0609	90.00	90.99		40,000
		Syndicate Sub Total	11,323,764	4,072,541
0623	0.00	0.99	59,000	4,041,437
0623	1.00	1.99	2,780,000	
0623	2.00	2.99	479,000	
0623	3.00	3.99	735,000	
0623	4.00	4.99	259,000	
0623	5.00	5.99	524,349	
0623	6.00	6.99	117,583	
0623	7.00	7.99	437,435	
0623	8.00	8.99	590,000	
0623	9.00	9.99	116,000	
0623	10.00	10.99	1,109,588	77,876
0623	11.00	11.99	323,464	
0623	12.00	12.99	1,603,096	
0623	13.00	13.99	241,000	
0623	14.00	14.99	60,000	
0623	15.00	15.99	1,424,045	46,951
0623	16.00	16.99	893,889	
0623	17.00	17.99	547,000	
0623	18.00	18.99	324,190	
0623	19.00	19.99	705,000	200,000
0623	20.00	20.99	1,115,322	
0623	21.00	21.99	651,199	
0623	22.00	22.99	609,750	
0623	23.00	23.99	662,500	
0623	24.00	24.99	664,788	35,014
0623	25.00	25.99	1,879,548	71,202
0623	26.00	26.99	649,950	
0623	27.00	27.99	865,835	
0623	28.00	28.99	571,277	
0623	29.00	29.99	447,200	100,000
0623	30.00	30.99	158,880	110,283
0623	31.00	31.99	180,758	
0623	33.00	33.99	10,000	
0623	35.00	35.99	170,297	596,774
0623	36.00	36.99	5,000	
0623	38.00	38.99		53,212
0623	39.00	39.99		973,000
0623	40.00	40.99		4,293,534
0623	41.00	41.99	240,000	
0623	43.00	43.99		131,763
0623	44.00	44.99	10,000	
0623	45.00	45.99		148,219
0623	49.00	49.99		50,916
0623	50.00	50.99		115,670
0623	62.00	62.99		30,000
0623	70.00	70.99		40,000
0623	80.00	80.99		50,000

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Syndicate	From Price	To Price	Subscription	Tender
0623	90.00	90.99		60,000
		Syndicate Sub Total	22,220,943	11,225,851
0727	0.00	0.99	50,000	106,195
0727	2.00	2.99	300,000	
0727	26.00	26.99	20,000	
0727	40.00	40.99	50,000	
0727	61.00	61.99	2,500,000	
0727	62.00	62.99	10,000	
0727	71.00	71.99	106,000	10,000
0727	72.00	72.99	47,329	
0727	73.00	73.99	346,667	
0727	74.00	74.99	26,667	
0727	75.00	75.99	231,667	
0727	76.00	76.99	137,667	
0727	77.00	77.99	26,667	
0727	78.00	78.99	33,080	
0727	79.00	79.99	26,667	
0727	80.00	80.99	26,667	
0727	81.00	81.99	26,667	
0727	82.00	82.99	50,000	
0727	84.00	84.99	50,000	
0727	86.00	86.99	50,000	
0727	88.00	88.99	50,000	
0727	90.00	90.99	50,000	5,756
0727	92.00	92.99	50,000	
0727	104.00	104.99		10,000
		Syndicate Sub Total	4,265,745	131,951
1176	0.00	0.99	200,000	5,000
1176	1.00	1.99	20,000	
1176	2.00	2.99	200,000	
1176	26.00	26.99	10,000	
1176	100.00	100.99		50,000
1176	101.00	101.99	10,000	
1176	103.00	103.99	10,000	
1176	106.00	106.99	25,000	
1176	110.00	110.99	250,000	
1176	132.00	132.99	32,000	
1176	156.00	156.99	5,000	
1176	175.00	175.99		5,000
1176	176.00	176.99	5,000	
1176	201.00	201.99	5,000	
1176	220.00	220.99		44,920
1176	225.00	225.99	15,928	4,932
1176	230.00	230.99	15,931	
1176	235.00	235.99	15,931	
1176	237.00	237.99	15,931	
1176	240.00	240.99	15,931	
1176	242.00	242.99	10,000	
1176	243.00	243.99	15,931	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
1176	245.00	245.99	15,931	
1176	247.00	247.99	15,931	
1176	249.00	249.99	15,931	
1176	251.00	251.99	15,931	
1176	254.00	254.99	5,000	
1176	270.00	270.99		10,000
1176	299.00	299.99		9,369
		Syndicate Sub Total	946,307	129,221
1969	0.00	0.99	2,054,504	1,626,853
1969	1.00	1.99	28,524	
1969	3.00	3.99	35,000	
1969	5.00	5.99		52,459
1969	9.00	9.99		31,475
1969	10.00	10.99		60,378
1969	15.00	15.99		187,264
1969	24.00	24.99		30,000
1969	32.00	32.99		50,000
1969	40.00	40.99		80,000
		Syndicate Sub Total	2,118,028	2,118,429
2010	0.00	0.99		931,185
2010	2.00	2.99	200,000	
2010	5.00	5.99		15,000
2010	12.00	12.99	60,000	
2010	17.00	17.99	40,000	
2010	25.00	25.99		136,110
2010	27.00	27.99		198,168
2010	28.00	28.99		20,000
2010	29.00	29.99		4,748,537
2010	30.00	30.99	87,000,000	191,220
2010	31.00	31.99	40,000	
2010	32.00	32.99	8,071	138,582
2010	40.00	40.99		237,989
2010	41.00	41.99	10,000	237,988
2010	43.00	43.99		267,988
2010	56.00	56.99		30,000
		Syndicate Sub Total	87,358,071	7,152,767
2121	0.00	0.99	20,080,000	979,810
2121	1.00	1.99	60,000	
2121	5.00	5.99	100,000	
2121	7.00	7.99	100,000	
2121	9.00	9.99	150,000	
2121	10.00	10.99	22,223	
2121	12.00	12.99	59,394	
2121	14.00	14.99	22,222	
2121	15.00	15.99	100,000	
2121	17.00	17.99	22,222	
2121	20.00	20.99		169,119
2121	21.00	21.99	21,667	
2121	22.00	22.99	6,060	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
		Syndicate Sub Total	20,743,788	1,148,929
2525	0.00	0.99		324,346
2525	2.00	2.99	300,000	
2525	7.00	7.99	25,000	
2525	14.00	14.99	25,000	
2525	21.00	21.99	25,000	
2525	28.00	28.99	25,000	
2525	53.00	53.99	10,000	
2525	64.00	64.99	40,000	
2525	81.00	81.99	100,000	
2525	100.00	100.99		50,000
2525	108.00	108.99	104,000	57,293
2525	110.00	110.99	55,000	
2525	112.00	112.99	35,694	
2525	113.00	113.99	35,694	
2525	114.00	114.99	35,694	
2525	115.00	115.99	69,694	
2525	116.00	116.99	35,694	
2525	117.00	117.99	35,694	
2525	118.00	118.99	45,694	
2525	119.00	119.99	45,694	
2525	120.00	120.99	75,694	20,000
2525	121.00	121.99	37,694	
2525	123.00	123.99	6,000	
2525	126.00	126.99	6,000	
2525	127.00	127.99	10,000	11,958
2525	129.00	129.99		10,435
2525	130.00	130.99	40,905	
2525	131.00	131.99	9,090	
2525	145.00	145.99		4,130
2525	146.00	146.99	79,497	
2525	150.00	150.99		3,351
2525	160.00	160.99		2,738
		Syndicate Sub Total	1,313,432	484,251
2689	0.00	0.99	6,100,000	232,890
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	120,000	8,244
2689	8.00	8.99	162,223	
2689	9.00	9.99	117,222	10,000
2689	10.00	10.99	178,737	
2689	11.00	11.99	222,222	
2689	12.00	12.99	167,072	
2689	13.00	13.99	97,222	
		Syndicate Sub Total	7,329,698	251,134
2791	0.00	0.99	236,693	939,816
2791	3.00	3.99	500,000	
2791	10.00	10.99	200,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2791	11.00	11.99	50,000	
2791	26.00	26.99	40,000	
2791	27.00	27.99	50,000	
2791	36.00	36.99	100,000	
2791	37.00	37.99	200,000	
2791	39.00	39.99	200,000	
2791	40.00	40.99		5,000
2791	41.00	41.99	120,000	
2791	43.00	43.99	220,000	
2791	45.00	45.99	250,000	
2791	46.00	46.99	60,000	
2791	47.00	47.99	150,000	
2791	50.00	50.99	250,000	
2791	51.00	51.99	110,000	
2791	52.00	52.99	40,000	
2791	53.00	53.99	76,315	
2791	55.00	55.99	500,000	
2791	56.00	56.99	40,000	
2791	57.00	57.99	21,728	
2791	60.00	60.99	190,000	
2791	61.00	61.99	220,000	
2791	62.00	62.99	83,871	
2791	63.00	63.99	5,000	
2791	65.00	65.99	45,000	5,000
2791	67.00	67.99	5,000	
2791	69.00	69.99	5,000	40,000
2791	70.00	70.99	150,000	43,000
2791	71.00	71.99	115,000	30,000
2791	72.00	72.99	60,000	
2791	73.00	73.99	255,570	
2791	74.00	74.99	215,000	
2791	75.00	75.99	412,266	5,000
2791	76.00	76.99	240,000	
2791	77.00	77.99	315,128	
2791	78.00	78.99	206,000	
2791	79.00	79.99	261,066	
2791	80.00	80.99	200,000	11,672
2791	81.00	81.99	217,426	
2791	82.00	82.99	230,000	
2791	85.00	85.99	117,425	59,112
2791	88.00	88.99		15,000
2791	89.00	89.99	20,000	
2791	90.00	90.99		25,000
		Syndicate Sub Total	6,983,488	1,178,600
3123	0.00	0.99	150,000	1,444,259
3123	1.00	1.99	173,444	
3123	2.00	2.99	100,000	
3123	3.00	3.99	300,000	
3123	4.00	4.99	21,700	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
3123	5.00	5.99	1,421,172	
3123	6.00	6.99	61,700	
3123	8.00	8.99	21,700	
3123	10.00	10.99	50,000	
3123	12.00	12.99	65,000	
3123	13.00	13.99	20,000	
3123	14.00	14.99	78,707	
3123	15.00	15.99	570,341	30,000
3123	16.00	16.99	164,264	
3123	17.00	17.99	149,264	
3123	18.00	18.99	149,264	
3123	19.00	19.99	159,264	
3123	20.00	20.99	246,180	
3123	21.00	21.99	149,264	
3123	22.00	22.99	149,264	
3123	23.00	23.99	169,264	
3123	24.00	24.99	212,463	
3123	25.00	25.99	1,155,564	43,470
3123	28.00	28.99	20,000	
3123	29.00	29.99		3,143
3123	34.00	34.99		64,540
3123	35.00	35.99		99,000
		Syndicate Sub Total	5,757,819	1,684,412
3939	0.00	0.99	515,689	
3939	7.00	7.99	150,000	
3939	10.00	10.99	150,000	
		Syndicate Sub Total	815,689	
4444	0.00	0.99	50,000	262,822
4444	2.00	2.99	300,000	
4444	12.00	12.99	60,000	
4444	15.00	15.99	10,000	
4444	16.00	16.99	5,055,000	
4444	17.00	17.99	45,000	
4444	18.00	18.99	10,000	
4444	48.00	48.99		78,348
4444	49.00	49.99		78,348
4444	50.00	50.99		78,347
		Syndicate Sub Total	5,530,000	497,865
5886	0.00	0.99	1,816,751	1,916,870
5886	1.00	1.99	1,108,951	
5886	2.00	2.99	620,000	26,975
5886	3.00	3.99	799,058	
5886	4.00	4.99	175,635	85,000
5886	5.00	5.99	221,310	
5886	6.00	6.99	210,687	65,000
5886	7.00	7.99	373,266	70,610
5886	8.00	8.99	265,830	277,532
5886	9.00	9.99	31,166	64,709
5886	10.00	10.99	65,000	99,000

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
5886	11.00	11.99		97,473
5886	12.00	12.99		10,000
5886	14.00	14.99		19,063
5886	15.00	15.99		45,000
5886	20.00	20.99		45,499
		Syndicate Sub Total	5,687,654	2,822,731
		Sum:	211,953,624	39,852,151