

Auction 3, 2024 - Day 1, Penny Bands

Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
33	0.00	0.99		1,043,948	
33	36.00	36.99	50,000		
33	40.00	40.99		15,000	
33	41.00	41.99	30,000		
33	42.00	42.99	10,000		
33	48.00	48.99	40,000		
33	50.00	50.99		19,753	
33	51.00	51.99	100,000		
33	59.00	59.99		20,000	
33	60.00	60.99	25,000		
33	61.00	61.99	18,113		
33	65.00	65.99		20,000	
33	71.00	71.99		10,000	
33	84.00	84.99		99,000	
33	88.00	88.99		66,428	
33	90.00	90.99		25,000	
33	91.00	91.99		15,000	
33 Total			273,113	1,334,129	47.99
218	0.00	0.99	100,000		
218	1.00	1.99	150,000		
218	2.00	2.99	200,000		
218	6.00	6.99		199,002	
218	10.00	10.99		90,000	
218	15.00	15.99		100,000	
218 Total			450,000	389,002	
318	0.00	0.99	80,000	70,141	
318	2.00	2.99	50,000		
318	10.00	10.99	56,386		
318	15.00	15.99		60,162	
318	17.00	17.99		60,162	
318	18.00	18.99	50,037		
318	19.00	19.99	100,000		
318	20.00	20.99		60,162	
318	21.00	21.99	100,000		
318	22.00	22.99	100,000		
318	23.00	23.99	100,000		
318	24.00	24.99	100,000		
318	25.00	25.99	50,000		
318 Total			786,423	250,627	24.06
386	0.00	0.99		151,091	
386	50.00	50.99	24,774		
386	51.00	51.99	100,000		
386	55.00	55.99	30,000		
386	60.00	60.99	30,000		
386	61.00	61.99	100,000		

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
386	75.00	75.99		51,544	
386 Total			284,774	202,635	60.10
510	0.00	0.99		1,703,012	
510	10.00	10.99		42,506	
510	32.00	32.99	82,707		
510	37.00	37.99	55,000		
510	42.00	42.99	100,000		
510	45.00	45.99		29,118	
510	47.00	47.99	25,000		
510	49.00	49.99		23,354	
510	50.00	50.99	17,443,399	114,000	
510	55.00	55.99		2,067	
510	56.00	56.99		15,000	
510	58.00	58.99		15,000	
510	60.00	60.99		15,000	
510 Total			17,706,106	1,959,057	50.00
609	0.00	0.99		1,374,897	
609	3.00	3.99	200,000		
609	12.00	12.99	20,000		
609	13.00	13.99	200,000		
609	25.00	25.99	10,000	10,000	
609	26.00	26.99	10,000		
609	27.00	27.99	10,000		
609	28.00	28.99	10,000		
609	29.00	29.99	10,000		
609	30.00	30.99	110,000	353,957	
609	31.00	31.99	140,000		
609	32.00	32.99	10,000		
609	33.00	33.99	10,000		
609	34.00	34.99	10,000		
609	35.00	35.99	200,000	288,056	
609	37.00	37.99	150,000		
609	40.00	40.99		242,493	
609	50.00	50.99		83,000	
609	51.00	51.99		99,000	
609	55.00	55.99		30,000	
609	60.00	60.99		99,000	
609	65.00	65.99		98,874	
609	80.00	80.99		30,000	
609	90.00	90.99		40,000	
609 Total			1,100,000	2,749,277	23.76
623	0.00	0.99		3,865,052	
623	1.00	1.99	1,300,000		
623	2.00	2.99	200,000		
623	3.00	3.99	100,000		

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
623	7.00	7.99	200,000		
623	9.00	9.99	10,000		
623	10.00	10.99	30,000	77,876	
623	11.00	11.99	210,000		
623	12.00	12.99	80,000		
623	13.00	13.99	110,000		
623	14.00	14.99	10,000		
623	15.00	15.99	10,000	46,951	
623	16.00	16.99	10,000		
623	17.00	17.99	10,000		
623	25.00	25.99		71,202	
623	30.00	30.99		110,283	
623	35.00	35.99		120,467	
623	40.00	40.99		4,162,594	
623	43.00	43.99		131,763	
623	45.00	45.99		178,212	
623	50.00	50.99		182,452	
623	55.00	55.99		50,000	
623	62.00	62.99		30,000	
623	70.00	70.99		40,000	
623	80.00	80.99		50,000	
623	90.00	90.99		60,000	
623 Total			2,280,000	9,176,852	4.07
727	0.00	0.99		100,150	
727	62.00	62.99	10,000		
727	71.00	71.99	100,000		
727	90.00	90.99		5,756	
727	104.00	104.99		10,000	
727 Total			110,000	115,906	71.19
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	
1176 Total			-	74,369	
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	
1969 Total			-	1,859,297	
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		

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
2010	23.00	23.99	20,000		
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	
2010 Total			140,000	1,480,479	17.03
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	
2121 Total			340,000	839,809	6.53
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	
2525 Total			335,000	24,901	120.90
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	
2689 Total			265,000	148,244	1.91
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		

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
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		
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	
2791 Total			1,011,728	683,560	59.36
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	
3123 Total			1,438,323	166,683	
3939	0.00	0.99	165,689		
3939 Total			165,689	-	
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	
4444 Total			60,000	381,060	12.00
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	
5886 Total			202,937	897,570	1.06

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
Grand Total			26,949,093	22,733,457	