

Auction 3, 2023 - Day 1, Penny Bands



| Syndicate | From Price | To Price | Subscription Capacity | Tender Capacity | Strike |
|------------------|------------|----------|-----------------------|------------------|--------------|
| 33 | 0.00 | 0.99 | | 1,229,548 | |
| 33 | 24.00 | 24.99 | 100,000 | | |
| 33 | 30.00 | 30.99 | 25,000 | | |
| 33 | 31.00 | 31.99 | 70,000 | | |
| 33 | 34.00 | 34.99 | 50,000 | | |
| 33 | 35.00 | 35.99 | 25,000 | | |
| 33 | 36.00 | 36.99 | 50,000 | | |
| 33 | 39.00 | 39.99 | 80,000 | | |
| 33 | 40.00 | 40.99 | 155,000 | | |
| 33 | 41.00 | 41.99 | 30,000 | | |
| 33 | 42.00 | 42.99 | 5,000 | | |
| 33 | 43.00 | 43.99 | 100,000 | | |
| 33 | 44.00 | 44.99 | 38,572 | | |
| 33 | 45.00 | 45.99 | 30,000 | | |
| 33 | 47.00 | 47.99 | 70,000 | | |
| 33 | 48.00 | 48.99 | 40,000 | | |
| 33 | 49.00 | 49.99 | 10,000 | | |
| 33 | 50.00 | 50.99 | 10,000 | | |
| 33 | 51.00 | 51.99 | 40,000 | | |
| 33 | 52.00 | 52.99 | 5,000 | | |
| 33 | 53.00 | 53.99 | 10,000 | | |
| 33 | 54.00 | 54.99 | 95,000 | | |
| 33 | 55.00 | 55.99 | 10,000 | | |
| 33 | 56.00 | 56.99 | 37,143 | | |
| 33 | 57.00 | 57.99 | 30,000 | | |
| 33 | 59.00 | 59.99 | 20,000 | | |
| 33 | 62.00 | 62.99 | 70,000 | | |
| 33 | 63.00 | 63.99 | 30,000 | | |
| 33 | 65.00 | 65.99 | 45,000 | | |
| 33 | 66.00 | 66.99 | 90,000 | | |
| 33 | 70.00 | 70.99 | 120,000 | | |
| 33 | 85.00 | 85.99 | | 100,000 | |
| 33 | 87.00 | 87.99 | | 100,000 | |
| 33 Total | | | 1,490,715 | 1,429,548 | 51.96 |
| 218 | 0.00 | 0.99 | | 1,742,341 | |
| 218 | 4.00 | 4.99 | | 182,502 | |
| 218 | 9.00 | 9.99 | | 75,000 | |
| 218 | 12.00 | 12.99 | | 100,000 | |
| 218 | 15.00 | 15.99 | | 100,000 | |
| 218 Total | | | - | 2,199,843 | |
| 318 | 0.00 | 0.99 | | 114,646 | |
| 318 | 1.00 | 1.99 | 606,386 | | |
| 318 | 8.00 | 8.99 | 20,000 | | |
| 318 | 9.00 | 9.99 | 20,000 | | |
| 318 | 16.00 | 16.99 | | 50,000 | |
| 318 | 24.00 | 24.99 | | 60,000 | |

Auction 3, 2023 - Day 1, Penny Bands



| Syndicate | From Price | To Price | Subscription Capacity | Tender Capacity | Strike |
|------------------|------------|----------|-----------------------|------------------|--------------|
| 318 Total | | | 646,386 | 224,646 | 3.93 |
| 386 | 0.00 | 0.99 | | 43,929 | |
| 386 | 44.00 | 44.99 | 66,375 | | |
| 386 | 45.00 | 45.99 | 25,000 | | |
| 386 | 50.00 | 50.99 | 30,000 | | |
| 386 | 51.00 | 51.99 | 20,000 | | |
| 386 | 53.00 | 53.99 | 2,500 | | |
| 386 | 55.00 | 55.99 | 24,774 | | |
| 386 | 57.00 | 57.99 | 2,500 | | |
| 386 | 60.00 | 60.99 | 102,500 | | |
| 386 | 62.00 | 62.99 | 2,500 | | |
| 386 | 64.00 | 64.99 | 25,000 | | |
| 386 | 88.00 | 88.99 | | 20,000 | |
| 386 Total | | | 301,149 | 63,929 | 62.51 |
| 510 | 0.00 | 0.99 | | 1,770,883 | |
| 510 | 2.00 | 2.99 | 200,000 | | |
| 510 | 15.00 | 15.99 | 100,000 | | |
| 510 | 25.00 | 25.99 | 125,000 | | |
| 510 | 30.00 | 30.99 | 25,000 | | |
| 510 | 31.00 | 31.99 | 50,000 | | |
| 510 | 32.00 | 32.99 | 275,000 | | |
| 510 | 33.00 | 33.99 | 150,000 | | |
| 510 | 34.00 | 34.99 | 20,000 | | |
| 510 | 35.00 | 35.99 | 202,091 | | |
| 510 | 36.00 | 36.99 | 20,083 | | |
| 510 | 37.00 | 37.99 | 105,000 | | |
| 510 | 38.00 | 38.99 | 25,000 | | |
| 510 | 39.00 | 39.99 | 50,000 | | |
| 510 | 45.00 | 45.99 | | 30,000 | |
| 510 | 46.00 | 46.99 | | 30,000 | |
| 510 | 50.00 | 50.99 | | 750,000 | |
| 510 Total | | | 1,347,174 | 2,580,883 | 27.31 |
| 609 | 0.00 | 0.99 | | 1,732,018 | |
| 609 | 2.00 | 2.99 | 300,000 | | |
| 609 | 26.00 | 26.99 | 100,000 | | |
| 609 | 29.00 | 29.99 | 5,000 | | |
| 609 | 30.00 | 30.99 | 25,000 | | |
| 609 | 33.00 | 33.99 | 10,000 | | |
| 609 | 35.00 | 35.99 | 77,364 | | |
| 609 | 36.00 | 36.99 | 30,000 | | |
| 609 | 38.00 | 38.99 | 120,000 | | |
| 609 | 40.00 | 40.99 | 110,000 | | |
| 609 | 41.00 | 41.99 | 40,000 | | |
| 609 | 42.00 | 42.99 | 50,000 | | |
| 609 | 43.00 | 43.99 | 145,000 | | |

Auction 3, 2023 - Day 1, Penny Bands



| Syndicate | From Price | To Price | Subscription Capacity | Tender Capacity | Strike |
|------------------|------------|----------|-----------------------|------------------|--------------|
| 609 | 44.00 | 44.99 | 90,000 | | |
| 609 | 45.00 | 45.99 | 130,000 | | |
| 609 | 46.00 | 46.99 | 69,573 | | |
| 609 | 47.00 | 47.99 | 160,000 | | |
| 609 | 48.00 | 48.99 | 120,000 | | |
| 609 | 49.00 | 49.99 | 120,000 | | |
| 609 | 50.00 | 50.99 | 90,000 | | |
| 609 | 51.00 | 51.99 | 35,000 | | |
| 609 | 52.00 | 52.99 | 75,520 | | |
| 609 | 53.00 | 53.99 | 34,893 | | |
| 609 | 54.00 | 54.99 | 10,000 | | |
| 609 | 57.00 | 57.99 | 5,000 | | |
| 609 | 58.00 | 58.99 | 20,000 | | |
| 609 | 59.00 | 59.99 | 60,000 | | |
| 609 | 65.00 | 65.99 | | 50,000 | |
| 609 | 69.00 | 69.99 | | 40,000 | |
| 609 | 71.00 | 71.99 | | 30,000 | |
| 609 | 76.00 | 76.99 | | 60,000 | |
| 609 | 84.00 | 84.99 | | 80,000 | |
| 609 Total | | | 2,032,350 | 1,992,018 | 44.37 |
| 623 | 0.00 | 0.99 | | 163,870 | |
| 623 | 1.00 | 1.99 | 10,000 | | |
| 623 | 2.00 | 2.99 | 200,000 | | |
| 623 | 5.00 | 5.99 | 10,000 | | |
| 623 | 15.00 | 15.99 | 25,000 | | |
| 623 | 17.00 | 17.99 | 20,000 | | |
| 623 | 24.00 | 24.99 | | 33,188 | |
| 623 | 25.00 | 25.99 | 562,180 | | |
| 623 | 26.00 | 26.99 | 1,050,000 | | |
| 623 | 27.00 | 27.99 | 1,100,000 | | |
| 623 | 28.00 | 28.99 | 40,201 | | |
| 623 | 30.00 | 30.99 | 50,000 | | |
| 623 | 33.00 | 33.99 | 40,201 | | |
| 623 | 39.00 | 39.99 | 10,000 | | |
| 623 | 40.00 | 40.99 | 324,857,822 | 114,183 | |
| 623 | 41.00 | 41.99 | 1,010,000 | | |
| 623 | 42.00 | 42.99 | 1,100,000 | | |
| 623 | 43.00 | 43.99 | 50,000 | | |
| 623 | 45.00 | 45.99 | 25,000 | | |
| 623 | 50.00 | 50.99 | 100,000 | 460,079 | |
| 623 | 55.00 | 55.99 | | 194,998 | |
| 623 | 57.00 | 57.99 | | 110,360 | |
| 623 | 59.00 | 59.99 | | 200,000 | |
| 623 | 60.00 | 60.99 | | 50,000 | |
| 623 | 64.00 | 64.99 | | 141,180 | |
| 623 | 65.00 | 65.99 | | 70,000 | |

Auction 3, 2023 - Day 1, Penny Bands



| Syndicate | From Price | To Price | Subscription Capacity | Tender Capacity | Strike |
|-------------------|------------|----------|-----------------------|------------------|---------------|
| 623 | 72.00 | 72.99 | | 90,000 | |
| 623 | 75.00 | 75.99 | | 500,000 | |
| 623 | 79.00 | 79.99 | | 100,000 | |
| 623 | 80.00 | 80.99 | | 120,000 | |
| 623 Total | | | 330,260,404 | 2,347,858 | 45.33 |
| 727 | 0.00 | 0.99 | | 5,524 | |
| 727 | 2.00 | 2.99 | 200,000 | | |
| 727 | 43.00 | 43.99 | 100,000 | | |
| 727 | 51.00 | 51.99 | 302,500 | | |
| 727 | 55.00 | 55.99 | 302,500 | | |
| 727 | 58.00 | 58.99 | 302,500 | | |
| 727 | 60.00 | 60.99 | 7,500 | | |
| 727 | 61.00 | 61.99 | 5,000 | | |
| 727 | 62.00 | 62.99 | 15,000 | | |
| 727 | 70.00 | 70.99 | 20,000 | | |
| 727 | 71.00 | 71.99 | 1,010,000 | | |
| 727 | 73.00 | 73.99 | 5,000 | | |
| 727 | 74.00 | 74.99 | 10,000 | | |
| 727 | 75.00 | 75.99 | 15,000 | | |
| 727 | 76.00 | 76.99 | 10,000 | | |
| 727 | 81.00 | 81.99 | 20,000 | | |
| 727 | 87.00 | 87.99 | 8,229 | | |
| 727 | 90.00 | 90.99 | 100,000 | | |
| 727 | 97.00 | 97.99 | 38,580 | 15,000 | |
| 727 | 98.00 | 98.99 | | 7,870 | |
| 727 | 100.00 | 100.99 | | 20,000 | |
| 727 Total | | | 2,471,809 | 48,394 | 97.31 |
| 1176 | 0.00 | 0.99 | | 38 | |
| 1176 | 170.00 | 170.99 | 10,000 | | |
| 1176 | 180.00 | 180.99 | 10,000 | | |
| 1176 | 181.00 | 181.99 | 2,000 | | |
| 1176 | 191.00 | 191.99 | 10,000 | | |
| 1176 | 201.00 | 201.99 | 15,000 | | |
| 1176 | 212.00 | 212.99 | 17,500 | | |
| 1176 | 222.00 | 222.99 | 17,500 | | |
| 1176 | 250.00 | 250.99 | | 45,144 | |
| 1176 Total | | | 82,000 | 45,182 | 222.20 |
| 1969 | 0.00 | 0.99 | | 171870 | |
| 1969 | 1.00 | 1.99 | 131,322 | | |
| 1969 | 24.00 | 24.99 | | 70000 | |
| 1969 | 29.00 | 29.99 | | 100000 | |
| 1969 Total | | | 131,322 | 341,870 | 1.42 |
| 2010 | 0.00 | 0.99 | | 53,540 | |
| 2010 | 2.00 | 2.99 | 100,000 | | |
| 2010 | 10.00 | 10.99 | 20,000 | | |

Auction 3, 2023 - Day 1, Penny Bands



| Syndicate | From Price | To Price | Subscription Capacity | Tender Capacity | Strike |
|-------------------|------------|----------|-----------------------|-----------------|--------------|
| 2010 | 13.00 | 13.99 | 20,000 | | |
| 2010 | 19.00 | 19.99 | | 20,000 | |
| 2010 | 23.00 | 23.99 | 20,000 | | |
| 2010 | 25.00 | 25.99 | 20,000 | 67,209 | |
| 2010 | 28.00 | 28.99 | | 70,000 | |
| 2010 | 29.00 | 29.99 | | 200,000 | |
| 2010 | 35.00 | 35.99 | | 90,000 | |
| 2010 Total | | | 180,000 | 500,749 | 19.91 |
| 2121 | 0.00 | 0.99 | | 213,637 | |
| 2121 | 2.00 | 2.99 | | 100,000 | |
| 2121 | 3.00 | 3.99 | 20,000 | | |
| 2121 | 9.00 | 9.99 | | 40,000 | |
| 2121 | 12.00 | 12.99 | | 60,000 | |
| 2121 | 15.00 | 15.99 | | 80,000 | |
| 2121 Total | | | 20,000 | 493,637 | 3.10 |
| 2525 | 0.00 | 0.99 | | 37,823 | |
| 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 | | |
| 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 | 85,000 | | |
| 2525 | 86.00 | 86.99 | 22,000 | | |
| 2525 | 88.00 | 88.99 | 2,000 | | |
| 2525 | 90.00 | 90.99 | 27,000 | | |
| 2525 | 92.00 | 92.99 | 90,000 | | |
| 2525 | 96.00 | 96.99 | 2,500 | | |
| 2525 | 97.00 | 97.99 | 2,500 | 20,000 | |
| 2525 | 98.00 | 98.99 | 2,500 | | |
| 2525 | 99.00 | 99.99 | 2,500 | | |
| 2525 | 100.00 | 100.99 | 2,500 | | |
| 2525 | 101.00 | 101.99 | 2,500 | | |
| 2525 | 104.00 | 104.99 | 10,000 | | |
| 2525 | 110.00 | 110.99 | | 75,000 | |
| 2525 | 119.00 | 119.99 | | 10,000 | |
| 2525 | 120.00 | 120.99 | | 75,000 | |

Auction 3, 2023 - Day 1, Penny Bands



| Syndicate | From Price | To Price | Subscription Capacity | Tender Capacity | Strike |
|-------------------|------------|----------|-----------------------|------------------|--------------|
| 2525 Total | | | 615,000 | 217,823 | 97.10 |
| 2689 | 0.00 | 0.99 | 188,567 | 38,135 | |
| 2689 | 1.00 | 1.99 | 10,000 | | |
| 2689 | 2.00 | 2.99 | 10,000 | | |
| 2689 Total | | | 208,567 | 38,135 | 1.19 |
| 2791 | 0.00 | 0.99 | | 819,420 | |
| 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 | 35.00 | 35.99 | 35,000 | | |
| 2791 | 36.00 | 36.99 | 100,000 | | |
| 2791 | 37.00 | 37.99 | 45,000 | | |
| 2791 | 39.00 | 39.99 | 132,734 | | |
| 2791 | 40.00 | 40.99 | 230,000 | | |
| 2791 | 41.00 | 41.99 | 105,000 | | |
| 2791 | 42.00 | 42.99 | 20,000 | | |
| 2791 | 43.00 | 43.99 | 100,000 | | |
| 2791 | 44.00 | 44.99 | 180,000 | | |
| 2791 | 45.00 | 45.99 | 42,729 | | |
| 2791 | 46.00 | 46.99 | 135,000 | | |
| 2791 | 47.00 | 47.99 | 60,000 | | |
| 2791 | 48.00 | 48.99 | 160,000 | | |
| 2791 | 49.00 | 49.99 | 25,000 | | |
| 2791 | 51.00 | 51.99 | 50,000 | | |
| 2791 | 52.00 | 52.99 | 140,000 | | |
| 2791 | 53.00 | 53.99 | 110,000 | | |
| 2791 | 55.00 | 55.99 | 20,000 | | |
| 2791 | 56.00 | 56.99 | 86,580 | | |
| 2791 | 57.00 | 57.99 | 10,000 | | |
| 2791 | 60.00 | 60.99 | 200,000 | | |
| 2791 | 61.00 | 61.99 | 50,000 | | |
| 2791 | 64.00 | 64.99 | 10,000 | | |
| 2791 | 65.00 | 65.99 | 18,993 | | |
| 2791 | 66.00 | 66.99 | 10,000 | | |
| 2791 | 67.00 | 67.99 | 10,000 | | |
| 2791 | 68.00 | 68.99 | 20,000 | | |
| 2791 | 81.00 | 81.99 | | 273,685 | |
| 2791 | 84.00 | 84.99 | | 30,000 | |
| 2791 | 85.00 | 85.99 | | 150,000 | |
| 2791 Total | | | 2,936,036 | 1,273,105 | 56.24 |
| 4444 | 0.00 | 0.99 | | 189,163 | |
| 4444 Total | | | - | 189,163 | |

Auction 3, 2023 - Day 1, Penny Bands



| Syndicate | From Price | To Price | Subscription Capacity | Tender Capacity | Strike |
|--------------------|------------|----------|-----------------------|-------------------|--------------|
| 5886 | 0.00 | 0.99 | 86,762 | 92,799 | |
| 5886 | 1.00 | 1.99 | 159,027 | | |
| 5886 | 2.00 | 2.99 | 74,286 | | |
| 5886 | 3.00 | 3.99 | 145,597 | | |
| 5886 | 4.00 | 4.99 | 80,062 | | |
| 5886 | 5.00 | 5.99 | 175,000 | | |
| 5886 | 6.00 | 6.99 | 350,000 | | |
| 5886 | 8.00 | 8.99 | 50,000 | | |
| 5886 | 10.00 | 10.99 | 491,000 | | |
| 5886 | 11.00 | 11.99 | 20,000 | | |
| 5886 | 12.00 | 12.99 | 20,000 | 50,000 | |
| 5886 | 15.00 | 15.99 | | 120,000 | |
| 5886 Total | | | 1,651,734 | 262,799 | 10.95 |
| Grand Total | | | 344,374,646 | 14,249,582 | |