

Auction 1, 2025 - Day 1, Penny Bands

Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
33	10.00	10.99		62,268	
33	20.00	20.99		31,864	
33	30.00	30.99		4,344	
33	36.00	36.99	50,000		
33	40.00	40.99		101,074	
33	41.00	41.99	30,000		
33	48.00	48.99		243,694	
33	64.00	64.99		53,750	
33	65.00	65.99		821,042	
33	70.00	70.99		590,680	
33	75.00	75.99		130,895	
33	79.00	79.99		158,108	
33	80.00	80.99		302,941	
33	82.00	82.99		100,000	
33	85.00	85.99		100,000	
33	88.00	88.99		50,000	
33	90.00	90.99		1,715	
33 Total			80,000	2,752,375	37.88
218	0.00	0.99		108,531	
218	3.00	3.99		263,879	
218	4.00	4.99		236,120	
218	7.00	7.99	40,000		
218	8.00	8.99	30,000		
218	10.00	10.99		90,000	
218	15.00	15.99		100,000	
218 Total			70,000	798,530	8.13
318	0.00	0.99	80,000		
318	2.00	2.99	50,000		
318 Total			130,000	-	
386	2.00	2.99	250,000		
386	10.00	10.99		4,981	
386	40.00	40.99		22,086	
386	46.00	46.99		56,489	
386	50.00	50.99		1,809	
386	65.00	65.99		88,719	
386	70.00	70.99		14,161	
386	83.00	83.99		25,037	
386 Total			250,000	213,282	
510	0.00	0.99	80,000	278,349	
510	10.00	10.99		51,924	
510	20.00	20.99		126,716	
510	32.00	32.99	50,000		
510	37.00	37.99	30,000		
510	40.00	40.99		103,959	
510	45.00	45.99		52,115	

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
510	46.00	46.99		67,294	
510	47.00	47.99		45,822	
510	48.00	48.99		145,324	
510	49.00	49.99		79,863	
510	50.00	50.99		580,515	
510	51.00	51.99		70,760	
510	52.00	52.99		49,122	
510	59.00	59.99		39,592	
510	60.00	60.99		58,000	
510	65.00	65.99		474,985	
510	69.00	69.99		50,000	
510 Total			160,000	2,274,340	17.38
609	10.00	10.99		169,143	
609	20.00	20.99		66,767	
609	30.00	30.99		88,010	
609	32.00	32.99		686,437	
609	39.00	39.99		40,000	
609	40.00	40.99		504,082	
609	42.00	42.99		133,932	
609	45.00	45.99	100,000		
609	50.00	50.99		10,000	
609	53.00	53.99		285,675	
609	64.00	64.99		65,000	
609	66.00	66.99		38,418	
609	70.00	70.99		50,000	
609	80.00	80.99		30,000	
609	90.00	90.99		40,000	
609 Total			100,000	2,207,464	45.20
623	0.00	0.99		1,060,827	
623	10.00	10.99		353,537	
623	24.00	24.99		502,962	
623	25.00	25.99	30,000,000	582,703	
623	30.00	30.99		641,764	
623	34.00	34.99		156,335	
623	40.00	40.99		20,000	
623	44.00	44.99		267,652	
623	45.00	45.99		85,000	
623	49.00	49.99		27,000	
623	50.00	50.99		125,000	
623	65.00	65.99		20,000	
623	70.00	70.99		40,000	
623	80.00	80.99		50,000	
623	90.00	90.99		60,000	
623 Total			30,000,000	3,992,780	25.10
727	2.00	2.99	250,000		

Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
727	50.00	50.99		9,324	
727	60.00	60.99		822	
727	70.00	70.99		740	
727	85.00	85.99		40,920	
727	90.00	90.99		9,404	
727	100.00	100.99		6,000	
727	110.00	110.99		1,261	
727 Total			250,000	68,471	
1176	2.00	2.99	200,000	10,000	
1176	180.00	180.99		19,301	
1176	200.00	200.99		123	
1176	220.00	220.99		120	
1176	240.00	240.99		51,125	
1176	300.00	300.99		404	
1176 Total			200,000	81,073	
1699	0.00	0.99		652,590	
1699	10.00	10.99		152,233	
1699 Total			-	804,823	
1969	0.00	0.99		131,133	
1969	1.00	1.99		100,000	
1969	24.00	24.99		30,000	
1969	32.00	32.99		50,000	
1969	40.00	40.99		80,000	
1969 Total			-	391,133	
1984	0.00	0.99		2,181,532	
1984	8.00	8.99		135,409	
1984	9.00	9.99		364,592	
1984	30.00	30.99		100,000	
1984 Total			-	2,781,533	
2121	6.00	6.99		167,699	
2121	17.00	17.99		119,670	
2121	20.00	20.99		111,000	
2121	22.00	22.99		111,000	
2121	25.00	25.99		4,000	
2121	30.00	30.99		80,000	
2121	40.00	40.99		100,000	
2121 Total			-	693,369	
2525	0.00	0.99	20,000		
2525	2.00	2.99	250,000		
2525	70.00	70.99	20,000	2,482	
2525	80.00	80.99		6,332	
2525	100.00	100.99		26,715	
2525	120.00	120.99		25,400	
2525	135.00	135.99		28,384	

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
2525 Total			290,000	89,313	70.00
2689	0.00	0.99	100,000	292,328	
2689	1.00	1.99	100,000		
2689	2.00	2.99	500,000	87,408	
2689	5.00	5.99		174,644	
2689	8.00	8.99		563,214	
2689	9.00	9.99		1,336,761	
2689	10.00	10.99		624,808	
2689	11.00	11.99		808,551	
2689 Total			700,000	3,887,714	2.00
2791	40.00	40.99		29,184	
2791	46.00	46.99	60,000		
2791	49.00	49.99		183,507	
2791	50.00	50.99		23,301	
2791	55.00	55.99	100,000		
2791	56.00	56.99	40,000		
2791	60.00	60.99		14,933	
2791	70.00	70.99		210,364	
2791	75.00	75.99		289,146	
2791	77.00	77.99		20,000	
2791	80.00	80.99		39,123	
2791	100.00	100.99		1,000,000	
2791 Total			200,000	1,809,558	52.55
2843	0.00	0.99		1,906,713	
2843	5.00	5.99		50,000	
2843	8.00	8.99		235,078	
2843	9.00	9.99		192,687	
2843	10.00	10.99		72,237	
2843	20.00	20.99		50,000	
2843 Total			-	2,506,715	
3123	0.00	0.99		3,560,523	
3123	7.00	7.99		61,205	
3123	9.00	9.99		67,689	
3123	10.00	10.99		162,714	
3123	12.00	12.99		114,461	
3123	13.00	13.99		150,586	
3123	14.00	14.99		41,517	
3123	15.00	15.99		1,801,808	
3123	25.00	25.99		20,000	
3123	28.00	28.99		65,423	
3123	30.00	30.99		100,000	
3123 Total			-	6,145,926	
3939	0.00	0.99		2,337,728	
3939	10.00	10.99		37,266	

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
3939 Total			-	2,374,994	
4444	2.00	2.99	250,000		
4444	6.00	6.99		63,569	
4444 Total			250,000	63,569	
5886	0.00	0.99		51,525	
5886	4.00	4.99		516,466	
5886	5.00	5.99		96,975	
5886	6.00	6.99		6,394	
5886	7.00	7.99		141,289	
5886	8.00	8.99		106,513	
5886	10.00	10.99		179,444	
5886	15.00	15.99		80,000	
5886	20.00	20.99		100,000	
5886 Total			-	1,278,606	
Grand Total			32,680,000	35,215,568	