

Auction 3, 2025 - Day 1, Penny Bands

Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
33	0.00	0.99		110,021	
33	1.00	1.99	105,000		
33	5.00	5.99	1,055,000		
33	10.00	10.99	5,000		
33	11.00	11.99	100,000		
33	15.00	15.99	5,000		
33	20.00	20.99	5,000		
33	21.00	21.99	100,000		
33	25.00	25.99	50,000		
33	31.00	31.99	100,000		
33	36.00	36.99	50,000		
33	40.00	40.99	294,626		
33	41.00	41.99	130,000		
33	42.00	42.99	150,000		
33	44.00	44.99	150,000		
33	45.00	45.99	20,000		
33	48.00	48.99	40,000		
33	50.00	50.99	336,800		
33	51.00	51.99	100,000		
33	52.00	52.99	30,000		
33	54.00	54.99	220,000		
33	55.00	55.99	20,000		
33	56.00	56.99	5,000		
33	58.00	58.99	5,000		
33	60.00	60.99	200,000		
33	71.00	71.99	13,235		
33	75.00	75.99		171,113	
33	76.00	76.99		62,772	
33	80.00	80.99		100,000	
33	82.00	82.99		100,000	
33	84.00	84.99		1,715	
33	85.00	85.99		100,000	
33	87.00	87.99		17,500	
33	88.00	88.99		50,000	
33 Total			3,289,661	713,121	61.43
218	0.00	0.99	160,000		
218	1.00	1.99	160,000		
218	2.00	2.99	12,424		
218	3.00	3.99	50,000		
218	4.00	4.99	120,000		
218	5.00	5.99	250,000		
218	6.00	6.99	300,000		
218	7.00	7.99	340,000		
218	8.00	8.99	430,000		
218	10.00	10.99	285,000	61,706	

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
218	11.00	11.99	30,000		
218	13.00	13.99	75,000		
218	20.00	20.99		39,804	
218 Total			2,212,424	101,510	13.30
318	0.00	0.99	80,000		
318	2.00	2.99	50,000		
318	5.00	5.99	50,000		
318	15.00	15.99	1,278		
318	18.00	18.99	20,000		
318	20.00	20.99	50,000		
318	22.00	22.99	50,000		
318	24.00	24.99	140,000		
318	25.00	25.99	50,000		
318	27.00	27.99	20,000		
318	28.00	28.99	150,000		
318	30.00	30.99	200,000		
318	31.00	31.99	300,000		
318	32.00	32.99	300,361		
318	34.00	34.99	19,398		
318	44.00	44.99		30,000	
318 Total			1,481,037	30,000	
386	0.00	0.99		18,659	
386	1.00	1.99	105,000		
386	2.00	2.99	250,000		
386	5.00	5.99	5,000		
386	10.00	10.99	5,000		
386	15.00	15.99	5,000		
386	20.00	20.99	5,000		
386	41.00	41.99	5,183		
386	46.00	46.99	100,000		
386	51.00	51.99	32,807		
386	53.00	53.99	100,000		
386	54.00	54.99	5,000		
386	56.00	56.99	105,000		
386	57.00	57.99	5,000		
386	59.00	59.99	5,000		
386	60.00	60.99	5,000		
386	62.00	62.99	5,000		
386	63.00	63.99	5,000		
386	65.00	65.99	5,000		
386	66.00	66.99	83,019		
386	83.00	83.99		25,037	
386 Total			836,009	43,696	66.20
510	0.00	0.99	80,000		
510	1.00	1.99	100,000		

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
510	11.00	11.99	100,000		
510	13.00	13.99	50,000		
510	14.00	14.99	50,000		
510	17.00	17.99	100,000		
510	20.00	20.99	65,000		
510	25.00	25.99	80,000		
510	26.00	26.99	100,000		
510	27.00	27.99	5,000		
510	29.00	29.99	5,000		
510	31.00	31.99	5,000		
510	32.00	32.99	50,000		
510	33.00	33.99	5,000		
510	34.00	34.99	20,000		
510	35.00	35.99	65,000		
510	36.00	36.99	105,000		
510	37.00	37.99	30,000		
510	38.00	38.99	10,000		
510	50.00	50.99		479,125	
510	51.00	51.99		1,069,685	
510	52.00	52.99		2,782,870	
510	53.00	53.99		1,464,471	
510	54.00	54.99		1,530,840	
510	55.00	55.99		318,965	
510	60.00	60.99		474,985	
510	61.00	61.99		20,000	
510	65.00	65.99		30,000	
510	66.00	66.99		25,000	
510	69.00	69.99		50,000	
510	89.00	89.99		350,000	
510 Total			1,025,000	8,595,941	
609	1.00	1.99	105,000		
609	5.00	5.99	5,000		
609	10.00	10.99	5,000		
609	14.00	14.99	90,000		
609	15.00	15.99	15,000		
609	16.00	16.99	10,000		
609	17.00	17.99	10,000		
609	18.00	18.99	10,000		
609	19.00	19.99	10,000		
609	20.00	20.99	190,000		
609	21.00	21.99	130,000		
609	22.00	22.99	85,000		
609	23.00	23.99	110,000		
609	24.00	24.99	205,000		
609	25.00	25.99	210,000		

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
609	27.00	27.99	20,000		
609	28.00	28.99	25,000		
609	29.00	29.99	15,000		
609	30.00	30.99	2,000,000		
609	31.00	31.99	20,000		
609	32.00	32.99	1,250,000		
609	35.00	35.99	610,000		
609	38.00	38.99	25,000		
609	40.00	40.99	500,000	100,000	
609	59.00	59.99		20,000	
609	70.00	70.99		50,000	
609	80.00	80.99		30,000	
609	90.00	90.99		40,000	
609 Total			5,655,000	240,000	40.10
623	0.00	0.99		111,594	
623	1.00	1.99	105,000		
623	2.00	2.99	50,000		
623	5.00	5.99	5,000		
623	10.00	10.99	5,000		
623	11.00	11.99	100,000		
623	15.00	15.99	5,000		
623	20.00	20.99	5,000		
623	21.00	21.99	127,192		
623	24.00	24.99	30,000		
623	25.00	25.99	10,000		
623	26.00	26.99	35,000		
623	27.00	27.99	10,000		
623	28.00	28.99	20,000		
623	29.00	29.99	30,000		
623	30.00	30.99	110,000		
623	31.00	31.99	130,000		
623	32.00	32.99	140,000		
623	34.00	34.99	20,000		
623	35.00	35.99	100,000		
623	36.00	36.99	70,000		
623	37.00	37.99	20,000		
623	40.00	40.99	15,000		
623	45.00	45.99	5,000		
623	47.00	47.99		100,000	
623	51.00	51.99	50,000		
623	52.00	52.99	226,657,773	3,179,487	
623	57.00	57.99		29,999	
623	60.00	60.99		70,000	
623	65.00	65.99		95,738	
623	70.00	70.99		81,000	

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
623	80.00	80.99		50,000	
623	89.00	89.99		99,999	
623	90.00	90.99		60,000	
623 Total			227,854,965	3,877,817	52.50
727	1.00	1.99	5,000		
727	2.00	2.99	250,000		
727	5.00	5.99	5,000		
727	10.00	10.99	5,000		
727	15.00	15.99	5,000		
727	20.00	20.99	55,000		
727	29.00	29.99	25,000		
727	55.00	55.99	32,000		
727	61.00	61.99	3,500		
727	65.00	65.99	5,000		
727	67.00	67.99	5,000		
727	69.00	69.99	5,000		
727	71.00	71.99	2,110,000		
727	73.00	73.99	355,000		
727	74.00	74.99	5,000		
727	75.00	75.99	260,000		
727	76.00	76.99	18,500		
727	78.00	78.99	5,000		
727	80.00	80.99	35,000		
727	81.00	81.99	205,000		
727	82.00	82.99	15,000		
727	84.00	84.99	5,000		
727	85.00	85.99	8,500		
727	87.00	87.99	5,000		
727	89.00	89.99	15,000		
727	95.00	95.99	30,000		
727 Total			3,472,500	-	
1176	2.00	2.99	200,000		
1176	235.00	235.99		200,000	
1176	259.00	259.99		404	
1176 Total			200,000	200,404	
1699	0.00	0.99		17,951,173	
1699 Total			-	17,951,173	
1969	0.00	0.99		980,815	
1969	24.00	24.99		30,000	
1969	32.00	32.99		50,000	
1969	40.00	40.99		80,000	
1969 Total			-	1,140,815	
1984	0.00	0.99		28,141	
1984	4.00	4.99	50,000	643,042	
1984	9.00	9.99		150,000	

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
1984	10.00	10.99		500,000	
1984	15.00	15.99		97,441	
1984	30.00	30.99		100,000	
1984 Total			50,000	1,518,624	4.00
2121	3.00	3.99	10,000		
2121	5.00	5.99	100,000		
2121	7.00	7.99	35,000		
2121	8.00	8.99	35,000		
2121	9.00	9.99	25,000		
2121	10.00	10.99	145,000		
2121	13.00	13.99	150,000		
2121	15.00	15.99	37,638		
2121	19.00	19.99		111,000	
2121	20.00	20.99		191,000	
2121	30.00	30.99		180,000	
2121	40.00	40.99		100,000	
2121 Total			537,638	582,000	
2525	0.00	0.99	20,000		
2525	2.00	2.99	250,000		
2525	30.00	30.99	5,000		
2525	45.00	45.99	100,000		
2525	47.00	47.99	100,000		
2525	50.00	50.99	100,000		
2525	60.00	60.99	10,000		
2525	70.00	70.99	22,500		
2525	71.00	71.99	100,000		
2525	80.00	80.99	2,500		
2525	81.00	81.99	120,000		
2525	91.00	91.99	20,000		
2525	95.00	95.99	15,000		
2525	98.00	98.99	5,000		
2525	101.00	101.99	5,000		
2525	104.00	104.99	5,000		
2525	105.00	105.99	35,000		
2525	106.00	106.99	5,000		
2525	109.00	109.99	5,000		
2525	110.00	110.99	2,000		
2525	112.00	112.99	5,000		
2525	114.00	114.99	2,000		
2525	115.00	115.99	15,000		
2525	117.00	117.99	5,000		
2525	118.00	118.99	2,000		
2525	119.00	119.99	30,000		
2525	125.00	125.99		50,000	
2525	134.00	134.99		30,000	

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
2525	137.00	137.99		19,954	
2525 Total			986,000	99,954	
2689	0.00	0.99	100,000	29,524	
2689	1.00	1.99	200,000		
2689	4.00	4.99		5,809,907	
2689	5.00	5.99	100,000		
2689 Total			400,000	5,839,431	4.90
2791	0.00	0.99		48,669	
2791	1.00	1.99	105,000		
2791	2.00	2.99	50,000		
2791	5.00	5.99	5,000		
2791	10.00	10.99	5,000		
2791	15.00	15.99	5,000		
2791	20.00	20.99	65,000		
2791	30.00	30.99	250,000		
2791	31.00	31.99	100,000		
2791	40.00	40.99	55,000		
2791	46.00	46.99	60,000		
2791	50.00	50.99	235,000		
2791	52.00	52.99	60,000		
2791	55.00	55.99	121,728		
2791	56.00	56.99	40,000		
2791	60.00	60.99	55,000		
2791	61.00	61.99	100,000		
2791	65.00	65.99	20,000		
2791	66.00	66.99	25,000		
2791	67.00	67.99	5,000		
2791	68.00	68.99	5,000		
2791	69.00	69.99	25,000		
2791	70.00	70.99	70,000		
2791	71.00	71.99	20,000		
2791	73.00	73.99	15,000		
2791	74.00	74.99	5,000		
2791	75.00	75.99	45,888		
2791	76.00	76.99	25,000		
2791	77.00	77.99	5,000		
2791	78.00	78.99	15,000		
2791	79.00	79.99	5,000		
2791	80.00	80.99	50,000		
2791	81.00	81.99	5,000		
2791	100.00	100.99		1,000,000	
2791 Total			1,652,616	1,048,669	80.11
2843	0.00	0.99		1,498,750	
2843	20.00	20.99		50,000	
2843 Total			-	1,548,750	

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Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
3123	0.00	0.99		12,151,992	
3123	7.00	7.99		61,205	
3123	9.00	9.99		150,000	
3123	10.00	10.99		100,000	
3123	25.00	25.99		20,000	
3123	30.00	30.99		100,000	
3123 Total			-	12,583,197	
3939	10.00	10.99		9,245	
3939 Total			-	9,245	
4444	0.00	0.99		15,588	
4444	2.00	2.99	250,000		
4444	9.00	9.99	75,000		
4444	11.00	11.99	40,000		
4444	12.00	12.99	50,000		
4444	14.00	14.99	50,000		
4444 Total			465,000	15,588	14.00
5886	0.00	0.99		86,879	
5886	1.00	1.99	50,000		
5886	3.00	3.99	420,892		
5886	5.00	5.99	223,982		
5886	6.00	6.99	20,000		
5886	8.00	8.99		179,558	
5886	9.00	9.99		188,219	
5886	10.00	10.99		156,519	
5886	12.00	12.99		20,000	
5886	15.00	15.99		160,000	
5886	17.00	17.99		100,000	
5886	20.00	20.99		171,000	
5886 Total			714,874	1,062,175	5.31
Grand Total			250,832,724	57,202,110	