



Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
33	-	0.99	-	683,583	
33	6.00	6.99	100,000	-	
33	24.00	24.99	80,000	-	
33	26.00	26.99	1,000	-	
33	29.00	29.99	50,000	-	
33	30.00	30.99	25,000	-	
33	31.00	31.99	1,000	-	
33	32.00	32.99	15,000	-	
33	33.00	33.99	25,000	-	
33	35.00	35.99	55,000	-	
33	36.00	36.99	26,000	-	
33	38.00	38.99	75,000	-	
33	39.00	39.99	100,000	-	
33	41.00	41.99	51,000	-	
33	42.00	42.99	110,000	-	
33	43.00	43.99	50,000	-	
33	44.00	44.99	20,000	-	
33	45.00	45.99	30,000	-	
33	46.00	46.99	141,000	-	
33	47.00	47.99	27,292	-	
33	51.00	51.99	66,428	-	
33	54.00	54.99	50,000	-	
33	56.00	56.99	39,998	-	
33	58.00	58.99	25,000	-	
<b>33 Total</b>			<b>1,163,718</b>	<b>683,583</b>	<b>46.20</b>
218	-	0.99	-	9,390,543	
218	9.00	9.99	-	75,000	
218	12.00	12.99	-	100,000	
218	15.00	15.99	-	100,000	
<b>218 Total</b>			-	<b>9,665,543</b>	
318	-	0.99	-	1,959,356	
318	9.00	9.99	-	54,157	
318	16.00	16.99	-	60,000	
318	24.00	24.99	-	80,000	
<b>318 Total</b>			-	<b>2,153,513</b>	
386	-	0.99	-	213,858	
386	31.00	31.99	20,000	-	
386	40.00	40.99	50,000	-	
386	42.00	42.99	15,000	-	
386	56.00	56.99	6,000	-	
386	60.00	60.99	50,000	-	
386	61.00	61.99	1,000	-	
386	65.00	65.99	8,854	-	
386	66.00	66.99	36,000	-	
386	70.00	70.99	50,000	-	

Auction 3, 2022 - Day 1, Penny Bands



Argenta

Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
386	71.00	71.99	1,000	-	
386	72.00	72.99	10,000	-	
386	73.00	73.99	-	40,000	
386	76.00	76.99	16,000	-	
386	80.00	80.99	-	8,265	
386	83.00	83.99	3,236	-	
386	89.00	89.99	-	10,000	
386	93.00	93.99	-	20,000	
386	95.00	95.99	-	4,956	
<b>386 Total</b>			<b>267,090</b>	<b>297,079</b>	<b>62.92</b>
510	-	0.99	200,000	668,920	
510	2.00	2.99	100,000	-	
510	5.00	5.99	100,000	-	
510	6.00	6.99	100,000	-	
510	15.00	15.99	50,000	-	
510	17.00	17.99	20,000	-	
510	25.00	25.99	57,915	-	
510	26.00	26.99	20,001	-	
510	32.00	32.99	71,750,000	86,929	
510	36.00	36.99	-	50,000	
510	37.00	37.99	-	50,000	
510	38.00	38.99	-	90,000	
<b>510 Total</b>			<b>72,397,916</b>	<b>945,849</b>	<b>32.50</b>
609	-	0.99	-	1,275,215	
609	1.00	1.99	20,000	-	
609	6.00	6.99	100,000	-	
609	11.00	11.99	7,500	-	
609	16.00	16.99	70,000	-	
609	19.00	19.99	40,000	-	
609	21.00	21.99	20,000	-	
609	23.00	23.99	5,000	-	
609	25.00	25.99	40,000	-	
609	26.00	26.99	70,000	-	
609	30.00	30.99	240,000	-	
609	31.00	31.99	40,000	-	
609	32.00	32.99	20,000	-	
609	33.00	33.99	140,000	-	
609	34.00	34.99	20,000	6,449	
609	35.00	35.99	140,000	-	
609	37.00	37.99	50,000	-	
609	38.00	38.99	230,000	-	
609	40.00	40.99	12,294	15,000	
609	42.00	42.99	-	50,000	
609	53.00	53.99	-	16,627	
609	54.00	54.99	-	30,000	

Auction 3, 2022 - Day 1, Penny Bands



Argenta

Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
609	55.00	55.99	-	168,848	
609	60.00	60.99	-	15,000	
609	61.00	61.99	-	32,611	
<b>609 Total</b>			<b>1,264,794</b>	<b>1,609,750</b>	<b>29.07</b>
623	-	0.99	-	1,447,656	
623	10.00	10.99	30,000	-	
623	11.00	11.99	20,000	-	
623	15.00	15.99	30,000	-	
623	16.00	16.99	20,000	-	
623	17.00	17.99	30,000	-	
623	20.00	20.99	30,000	-	
623	21.00	21.99	25,000	-	
623	24.00	24.99	-	342,587	
623	25.00	25.99	747,524,322	1,319,073	
623	32.00	32.99	-	50,000	
623	34.00	34.99	-	10,000	
623	40.00	40.99	-	42,880	
623	45.00	45.99	-	60,000	
623	64.00	64.99	-	50,000	
623	69.00	69.99	-	100,000	
623	74.00	74.99	-	150,000	
<b>623 Total</b>			<b>747,709,322</b>	<b>3,572,196</b>	<b>25.10</b>
727	-	0.99	-	134,162	
727	12.00	12.99	100,000	-	
727	31.00	31.99	9,000	-	
727	51.00	51.99	51,000	-	
727	56.00	56.99	1,000	-	
727	61.00	61.99	36,000	-	
727	66.00	66.99	1,000	-	
727	71.00	71.99	1,000	-	
727	72.00	72.99	55,000	-	
727	73.00	73.99	35,000	-	
727	76.00	76.99	25,000	-	
727	81.00	81.99	45,000	-	
727	82.00	82.99	47,361	-	
727	89.00	89.99	-	10,000	
727	98.00	98.99	-	7,870	
727	102.00	102.99	-	125,000	
727	109.00	109.99	-	227,658	
727	110.00	110.99	-	5,000	
<b>727 Total</b>			<b>406,361</b>	<b>509,690</b>	<b>79.84</b>
1176	-	0.99	-	35,536	
1176	160.00	160.99	5,000	-	
1176	161.00	161.99	30,000	-	
1176	170.00	170.99	18,000	-	



Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
1176	190.00	190.99	-	12,500	
1176	200.00	200.99	5,000	-	
1176	215.00	215.99	3,477	-	
1176	225.00	225.99	-	2,500	
1176	228.00	228.99	-	20,000	
1176	239.00	239.99	-	9,369	
<b>1176 Total</b>			<b>86,477</b>	<b>79,905</b>	<b>189.93</b>
1200	-	0.99	250,000		
<b>1200 Total</b>			<b>250,000</b>	-	
1969	-	0.99	-	34,830	
1969	10.00	10.99	882,815	-	
1969	19.00	19.99	-	69,492	
1969	24.00	24.99	-	100,000	
1969	29.00	29.99	-	100,000	
<b>1969 Total</b>			<b>882,815</b>	<b>304,322</b>	<b>10.50</b>
2010	-	0.99	-	185,931	
2010	1.00	1.99	150,000		
2010	9.00	9.99	-	22,268	
2010	12.00	12.99	-	50,000	
2010	15.00	15.99	-	100,000	
2010	16.00	16.99	-	13,768	
2010	17.00	17.99	-	100,000	
2010	19.00	19.99	-	53,938	
2010	21.00	21.99	-	55,101	
2010	28.00	28.99	-	70,000	
2010	35.00	35.99	-	90,000	
<b>2010 Total</b>			<b>150,000</b>	<b>741,006</b>	<b>1.33</b>
2121	-	0.99	-	7,327,921	
2121	9.00	9.99	-	66,666	
2121	12.00	12.99	-	100,000	
2121	15.00	15.99	-	100,000	
<b>2121 Total</b>			-	<b>7,594,587</b>	
2525	11.00	11.99	100,000	-	
2525	25.00	25.99	50,000	-	
2525	31.00	31.99	20,000	-	
2525	36.00	36.99	100,000	-	
2525	38.00	38.99	5,000	-	
2525	45.00	45.99	100,000	-	
2525	50.00	50.99	165,000	-	
2525	52.00	52.99	5,000	-	
2525	55.00	55.99	50,000	-	
2525	56.00	56.99	1,000	-	
2525	58.00	58.99	100,000	-	
2525	61.00	61.99	41,000	-	



Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
2525	66.00	66.99	1,000	-	
2525	71.00	71.99	1,000	-	
2525	72.00	72.99	50,000	-	
2525	76.00	76.99	1,000	-	
2525	80.00	80.99	80,000	-	
2525	82.00	82.99	15,000	-	
2525	84.00	84.99	78,506	-	
2525	87.00	87.99	10,000	-	
2525	91.00	91.99	50,000	-	
2525	92.00	92.99	10,000	-	
2525	95.00	95.99	20,000	-	
2525	97.00	97.99	100,000	-	
2525	99.00	99.99	15,530	-	
2525	100.00	100.99	-	27,972	
2525	105.00	105.99	-	115,000	
2525	110.00	110.99	-	77,869	
<b>2525 Total</b>			<b>1,169,036</b>	<b>220,841</b>	<b>100.00</b>
2689	-	0.99		2,417,914	
<b>2689 Total</b>			<b>-</b>	<b>2,417,914</b>	
2791	-	0.99	-	474,934	
2791	36.00	36.99	50,000	-	
2791	40.00	40.99	-	62,500	
2791	45.00	45.99	-	1,000,000	
2791	46.00	46.99	50,000	-	
2791	50.00	50.99	25,000	62,500	
2791	51.00	51.99	125,000	-	
2791	52.00	52.99	5,000	-	
2791	55.00	55.99	15,000	-	
2791	56.00	56.99	26,000	-	
2791	58.00	58.99	-	3,454	
2791	59.00	59.99	115,000	-	
2791	60.00	60.99	225,000	-	
2791	61.00	61.99	75,000	-	
2791	96.00	96.99		90,000	
<b>2791 Total</b>			<b>711,000</b>	<b>1,693,388</b>	<b>55.23</b>
4444	-	0.99	200,000	188,847	
4444	3.00	3.99	100,000	-	
4444	4.00	4.99	25,000	-	
4444	5.00	5.99	50,000	-	
4444	7.00	7.99	25,000	-	
<b>4444 Total</b>			<b>400,000</b>	<b>188,847</b>	<b>4.36</b>
5886	-	0.99	-	310,014	
5886	5.00	5.99	-	88,633	
5886	10.00	10.99	-	10,000	

Auction 3, 2022 - Day 1, Penny Bands



Argenta

Syndicate	From Price	To Price	Subscription Capacity	Tender Capacity	Strike
5886	15.00	15.99	-	51,439	
5886	20.00	20.99	-	20,000	
5886	24.00	24.99	-	20,000	
<b>5886 Total</b>			-	<b>500,086</b>	
<b>Grand Total</b>			<b>826,858,529</b>	<b>33,178,099</b>	