

## UNSATISFIED BIDS

|                     |                 |
|---------------------|-----------------|
| <b>AUCTION</b>      | 2               |
| <b>DAY</b>          | Day 2           |
| <b>AUCTION DATE</b> | 30 October 2025 |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 0033             | 1.10      |                 | 5,000                 |
| 0033             | 1.20      |                 | 100,000               |
| 0033             | 2.30      |                 | 3,000,000             |
| 0033             | 5.00      |                 | 1,000,000             |
| 0033             | 5.10      |                 | 5,000                 |
| 0033             | 5.70      |                 | 50,000                |
| 0033             | 6.17      |                 | 25,000                |
| 0033             | 10.10     |                 | 5,000                 |
| 0033             | 11.20     |                 | 100,000               |
| 0033             | 11.64     |                 | 25,000                |
| 0033             | 15.10     |                 | 5,000                 |
| 0033             | 16.92     |                 | 25,000                |
| 0033             | 20.10     |                 | 5,000                 |
| 0033             | 21.03     |                 | 25,000                |
| 0033             | 21.20     |                 | 100,000               |
| 0033             | 25.12     |                 | 50,000                |
| 0033             | 26.20     |                 | 200,000               |
| 0033             | 26.75     |                 | 25,000                |
| 0033             | 30.00     |                 | 10,000                |
| 0033             | 31.20     |                 | 100,000               |
| 0033             | 31.23     |                 | 25,000                |
| 0033             | 32.67     |                 | 40,001                |
| 0033             | 36.00     |                 | 50,000                |
| 0033             | 36.10     |                 | 200,000               |
| 0033             | 36.13     |                 | 25,000                |
| 0033             | 40.00     |                 | 10,000                |
| 0033             | 40.01     |                 | 20,000                |
| 0033             | 40.10     |                 | 150,000               |
| 0033             | 40.12     |                 | 124,626               |
| 0033             | 41.00     |                 | 30,000                |
| 0033             | 41.20     |                 | 100,000               |

## UNSATISFIED BIDS

|      |       |  |         |
|------|-------|--|---------|
| 0033 | 41.92 |  | 25,000  |
| 0033 | 42.00 |  | 50,000  |
| 0033 | 42.10 |  | 150,000 |
| 0033 | 42.21 |  | 50,000  |
| 0033 | 44.10 |  | 150,000 |
| 0033 | 45.01 |  | 20,000  |
| 0033 | 45.03 |  | 20,000  |
| 0033 | 46.21 |  | 50,000  |
| 0033 | 48.10 |  | 40,000  |
| 0033 | 50.00 |  | 10,000  |
| 0033 | 50.01 |  | 20,000  |
| 0033 | 50.03 |  | 20,000  |
| 0033 | 50.10 |  | 200,000 |
| 0033 | 50.32 |  | 26,471  |
| 0033 | 50.68 |  | 5,000   |
| 0033 | 50.99 |  | 111,800 |
| 0033 | 51.20 |  | 100,000 |
| 0033 | 51.27 |  | 3,529   |
| 0033 | 52.31 |  | 25,000  |
| 0033 | 52.37 |  | 15,000  |
| 0033 | 52.68 |  | 5,000   |
| 0033 | 53.00 |  | 2,500   |
| 0033 | 54.00 |  | 25,000  |
| 0033 | 54.10 |  | 200,000 |
| 0033 | 54.30 |  | 15,000  |
| 0033 | 54.68 |  | 5,000   |
| 0033 | 55.00 |  | 2,500   |
| 0033 | 55.01 |  | 20,000  |
| 0033 | 55.03 |  | 20,000  |
| 0033 | 55.24 |  | 125,221 |
| 0033 | 56.22 |  | 20,000  |
| 0033 | 56.24 |  | 125,220 |
| 0033 | 56.25 |  | 9,118   |
| 0033 | 56.36 |  | 20,000  |
| 0033 | 56.68 |  | 5,000   |
| 0033 | 56.73 |  | 7,500   |
| 0033 | 57.00 |  | 52,500  |
| 0033 | 57.24 |  | 125,224 |

## UNSATISFIED BIDS

|      |       |         |
|------|-------|---------|
| 0033 | 58.24 | 125,224 |
| 0033 | 58.68 | 5,000   |
| 0033 | 59.00 | 2,500   |
| 0033 | 59.24 | 125,224 |
| 0033 | 60.00 | 60,000  |
| 0033 | 60.01 | 30,000  |
| 0033 | 60.10 | 200,000 |
| 0033 | 60.24 | 125,224 |
| 0033 | 61.00 | 22,500  |
| 0033 | 61.13 | 7,500   |
| 0033 | 61.22 | 20,000  |
| 0033 | 61.24 | 284,636 |
| 0033 | 62.24 | 125,224 |
| 0033 | 62.31 | 25,000  |
| 0033 | 62.99 | 5,000   |
| 0033 | 63.00 | 12,500  |
| 0033 | 63.24 | 125,224 |
| 0033 | 63.34 | 30,000  |
| 0033 | 64.24 | 125,224 |
| 0033 | 65.00 | 51,912  |
| 0033 | 65.10 | 50,000  |
| 0033 | 65.24 | 125,224 |
| 0033 | 66.24 | 125,224 |
| 0033 | 67.00 | 2,500   |
| 0033 | 67.10 | 30,000  |
| 0033 | 67.24 | 125,224 |
| 0033 | 67.60 | 50,000  |
| 0033 | 67.93 | 150,000 |
| 0033 | 68.21 | 250,000 |
| 0033 | 68.24 | 125,224 |
| 0033 | 69.13 | 76,316  |
| 0033 | 69.24 | 125,224 |
| 0033 | 69.66 | 76,316  |
| 0033 | 70.00 | 14,250  |
| 0033 | 70.10 | 20,000  |
| 0033 | 70.18 | 76,316  |
| 0033 | 70.24 | 125,224 |
| 0033 | 70.71 | 76,316  |

## UNSATISFIED BIDS

|      |                            |                |                   |
|------|----------------------------|----------------|-------------------|
| 0033 | 71.17                      |                | 13,235            |
| 0033 | 71.24                      |                | 95,531            |
| 0033 | 75.00                      | 82,189         |                   |
| 0033 | 76.10                      | 156,931        |                   |
| 0033 | 77.50                      | 1,177          |                   |
| 0033 | 80.10                      | 100,000        |                   |
| 0033 | 82.50                      | 100,000        |                   |
| 0033 | 85.00                      | 1,715          |                   |
| 0033 | 85.10                      | 100,000        |                   |
| 0033 | 87.00                      | 17,500         |                   |
| 0033 | 88.00                      | 50,000         |                   |
|      | <b>Syndicate Sub Total</b> | <b>609,512</b> | <b>10,751,226</b> |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 0218             | 0.11      |                 | 100,000               |
| 0218             | 0.33      |                 | 60,000                |
| 0218             | 1.13      |                 | 60,000                |
| 0218             | 1.20      |                 | 100,000               |
| 0218             | 2.33      |                 | 12,424                |
| 0218             | 3.00      |                 | 50,000                |
| 0218             | 4.00      |                 | 50,000                |
| 0218             | 4.10      |                 | 20,000                |
| 0218             | 4.50      |                 | 50,000                |
| 0218             | 5.00      |                 | 250,000               |
| 0218             | 5.50      |                 | 92,500                |
| 0218             | 6.00      |                 | 50,000                |
| 0218             | 6.10      |                 | 200,000               |
| 0218             | 6.21      |                 | 420,800               |
| 0218             | 6.23      |                 | 15,000                |
| 0218             | 6.64      |                 | 25,000                |
| 0218             | 6.70      |                 | 50,000                |
| 0218             | 7.00      |                 | 50,000                |
| 0218             | 7.10      |                 | 200,000               |
| 0218             | 7.23      |                 | 15,000                |
| 0218             | 7.50      |                 | 62,500                |
| 0218             | 7.66      |                 | 20,000                |
| 0218             | 7.70      |                 | 70,000                |
| 0218             | 7.80      |                 | 20,000                |

## UNSATISFIED BIDS

|      |       |         |
|------|-------|---------|
| 0218 | 8.10  | 200,000 |
| 0218 | 8.17  | 25,000  |
| 0218 | 8.19  | 100,000 |
| 0218 | 8.20  | 200,000 |
| 0218 | 8.23  | 15,000  |
| 0218 | 8.24  | 312,779 |
| 0218 | 8.40  | 200,000 |
| 0218 | 8.50  | 225,000 |
| 0218 | 8.51  | 60,000  |
| 0218 | 8.52  | 100,000 |
| 0218 | 8.99  | 10,000  |
| 0218 | 9.10  | 65,000  |
| 0218 | 9.11  | 10,000  |
| 0218 | 9.19  | 100,000 |
| 0218 | 9.20  | 230,000 |
| 0218 | 9.24  | 337,779 |
| 0218 | 9.30  | 25,000  |
| 0218 | 9.50  | 62,500  |
| 0218 | 9.60  | 15,000  |
| 0218 | 9.67  | 100,000 |
| 0218 | 10.01 | 50,000  |
| 0218 | 10.10 | 52,000  |
| 0218 | 10.17 | 100,000 |
| 0218 | 10.19 | 100,000 |
| 0218 | 10.20 | 215,000 |
| 0218 | 10.23 | 50,000  |
| 0218 | 10.24 | 408,074 |
| 0218 | 10.28 | 90,000  |
| 0218 | 10.30 | 40,000  |
| 0218 | 10.31 | 141,792 |
| 0218 | 10.32 | 78,125  |
| 0218 | 10.36 | 20,000  |
| 0218 | 10.40 | 15,000  |
| 0218 | 10.50 | 97,500  |
| 0218 | 10.55 | 210,510 |
| 0218 | 10.60 | 15,000  |
| 0218 | 10.63 | 200,000 |
| 0218 | 10.67 | 100,000 |

## UNSATISFIED BIDS

|                            |       |               |                  |
|----------------------------|-------|---------------|------------------|
| 0218                       | 10.86 |               | 141,792          |
| 0218                       | 11.11 |               | 15,000           |
| 0218                       | 11.19 |               | 100,000          |
| 0218                       | 11.20 |               | 205,000          |
| 0218                       | 11.24 |               | 7,500            |
| 0218                       | 11.30 |               | 25,000           |
| 0218                       | 11.42 |               | 141,792          |
| 0218                       | 11.50 |               | 30,000           |
| 0218                       | 11.67 |               | 15,000           |
| 0218                       | 11.97 |               | 341,792          |
| 0218                       | 12.04 |               | 100,000          |
| 0218                       | 12.10 |               | 10,000           |
| 0218                       | 12.30 |               | 43,000           |
| 0218                       | 12.52 |               | 141,792          |
| 0218                       | 12.61 |               | 60,000           |
| 0218                       | 12.62 |               | 134,459          |
| 0218                       | 12.67 |               | 10,000           |
| 0218                       | 13.22 |               | 10,000           |
| 0218                       | 13.27 |               | 100,000          |
| 0218                       | 13.30 |               | 75,000           |
| 0218                       | 13.51 |               | 7,500            |
| 0218                       | 14.10 |               | 7,500            |
| 0218                       | 14.60 |               | 7,500            |
| 0218                       | 14.87 |               | 793,024          |
| 0218                       | 20.00 | 39,804        |                  |
| <b>Syndicate Sub Total</b> |       | <b>39,804</b> | <b>8,941,934</b> |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 0318             | 0.20      |                 | 80,000                |
| 0318             | 2.10      |                 | 50,000                |
| 0318             | 5.10      |                 | 50,000                |
| 0318             | 15.00     |                 | 11,278                |
| 0318             | 18.00     |                 | 20,000                |
| 0318             | 20.10     |                 | 50,000                |
| 0318             | 22.50     |                 | 50,000                |
| 0318             | 23.18     |                 | 8,000                 |
| 0318             | 24.00     |                 | 140,000               |
| 0318             | 25.10     |                 | 50,000                |

## UNSATISFIED BIDS

|      |                            |  |                  |
|------|----------------------------|--|------------------|
| 0318 | 27.00                      |  | 20,000           |
| 0318 | 28.00                      |  | 150,000          |
| 0318 | 28.10                      |  | 261,699          |
| 0318 | 29.10                      |  | 50,000           |
| 0318 | 29.60                      |  | 196,804          |
| 0318 | 30.10                      |  | 200,000          |
| 0318 | 30.18                      |  | 6,000            |
| 0318 | 31.10                      |  | 300,000          |
| 0318 | 32.10                      |  | 300,361          |
| 0318 | 34.10                      |  | 19,398           |
| 0318 | 34.18                      |  | 6,000            |
| 0318 | 35.00                      |  | 1,278            |
| 0318 | 37.51                      |  | 23,536           |
|      | <b>Syndicate Sub Total</b> |  | <b>2,044,354</b> |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 0386             | 1.10      |                 | 5,000                 |
| 0386             | 1.20      |                 | 100,000               |
| 0386             | 2.30      |                 | 250,000               |
| 0386             | 3.23      |                 | 10,000                |
| 0386             | 5.10      |                 | 5,000                 |
| 0386             | 10.10     |                 | 5,000                 |
| 0386             | 12.32     |                 | 10,000                |
| 0386             | 15.10     |                 | 5,000                 |
| 0386             | 20.10     |                 | 5,000                 |
| 0386             | 22.32     |                 | 10,000                |
| 0386             | 32.32     |                 | 7,500                 |
| 0386             | 36.20     |                 | 20,000                |
| 0386             | 41.00     |                 | 5,183                 |
| 0386             | 42.32     |                 | 5,000                 |
| 0386             | 46.20     |                 | 100,000               |
| 0386             | 47.32     |                 | 5,000                 |
| 0386             | 51.00     |                 | 50,000                |
| 0386             | 51.10     |                 | 32,807                |
| 0386             | 53.99     |                 | 100,000               |
| 0386             | 54.32     |                 | 5,000                 |
| 0386             | 54.68     |                 | 5,000                 |
| 0386             | 55.00     |                 | 2,500                 |

## UNSATISFIED BIDS

|      |       |         |
|------|-------|---------|
| 0386 | 56.20 | 100,000 |
| 0386 | 56.22 | 5,000   |
| 0386 | 56.92 | 10,000  |
| 0386 | 57.76 | 5,000   |
| 0386 | 58.00 | 2,500   |
| 0386 | 58.32 | 2,500   |
| 0386 | 59.30 | 5,000   |
| 0386 | 60.00 | 60,000  |
| 0386 | 60.24 | 500,000 |
| 0386 | 60.83 | 5,000   |
| 0386 | 61.00 | 2,500   |
| 0386 | 61.37 | 5,000   |
| 0386 | 62.24 | 69,241  |
| 0386 | 62.32 | 2,500   |
| 0386 | 62.37 | 5,000   |
| 0386 | 62.60 | 22,501  |
| 0386 | 63.24 | 69,241  |
| 0386 | 63.91 | 5,000   |
| 0386 | 64.00 | 2,500   |
| 0386 | 64.24 | 69,241  |
| 0386 | 65.00 | 25,000  |
| 0386 | 65.24 | 69,240  |
| 0386 | 65.45 | 5,000   |
| 0386 | 66.20 | 83,019  |
| 0386 | 66.24 | 69,240  |
| 0386 | 66.25 | 58,066  |
| 0386 | 67.00 | 2,500   |
| 0386 | 67.21 | 250,000 |
| 0386 | 67.24 | 126,584 |
| 0386 | 67.47 | 26,213  |
| 0386 | 68.24 | 69,240  |
| 0386 | 68.25 | 25,000  |
| 0386 | 68.31 | 26,213  |
| 0386 | 69.15 | 26,213  |
| 0386 | 69.24 | 69,240  |
| 0386 | 69.98 | 26,213  |
| 0386 | 70.00 | 2,500   |
| 0386 | 70.20 | 3,000   |



## UNSATISFIED BIDS

|                     |       |        |           |
|---------------------|-------|--------|-----------|
| 0386                | 70.24 |        | 69,240    |
| 0386                | 70.25 |        | 25,000    |
| 0386                | 70.82 |        | 26,213    |
| 0386                | 71.00 |        | 10,771    |
| 0386                | 71.24 |        | 69,240    |
| 0386                | 71.66 |        | 26,213    |
| 0386                | 72.24 |        | 69,240    |
| 0386                | 72.50 |        | 26,213    |
| 0386                | 73.00 |        | 4,400     |
| 0386                | 73.24 |        | 69,240    |
| 0386                | 73.34 |        | 26,213    |
| 0386                | 74.18 |        | 26,213    |
| 0386                | 74.20 |        | 677       |
| 0386                | 74.24 |        | 69,240    |
| 0386                | 75.02 |        | 26,213    |
| 0386                | 75.20 |        | 3,000     |
| 0386                | 75.24 |        | 49,171    |
| 0386                | 82.00 | 29,829 |           |
| 0386                | 83.40 | 25,037 |           |
| Syndicate Sub Total |       | 54,866 | 3,249,692 |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 0510             | 0.10      |                 | 50,000                |
| 0510             | 0.60      |                 | 30,000                |
| 0510             | 1.20      |                 | 100,000               |
| 0510             | 2.30      |                 | 3,000,000             |
| 0510             | 11.20     |                 | 100,000               |
| 0510             | 12.50     |                 | 10,000                |
| 0510             | 13.35     |                 | 50,000                |
| 0510             | 14.20     |                 | 50,000                |
| 0510             | 14.68     |                 | 20,000                |
| 0510             | 17.20     |                 | 50,000                |
| 0510             | 17.65     |                 | 50,000                |
| 0510             | 20.07     |                 | 15,000                |
| 0510             | 20.37     |                 | 50,000                |
| 0510             | 20.83     |                 | 20,000                |
| 0510             | 21.00     |                 | 5,000                 |
| 0510             | 23.00     |                 | 5,000                 |

## UNSATISFIED BIDS

|      |       |         |         |
|------|-------|---------|---------|
| 0510 | 25.00 |         | 15,000  |
| 0510 | 25.32 |         | 30,000  |
| 0510 | 25.68 |         | 5,000   |
| 0510 | 26.20 |         | 100,000 |
| 0510 | 26.74 |         | 20,000  |
| 0510 | 27.00 |         | 5,000   |
| 0510 | 27.53 |         | 5,000   |
| 0510 | 29.00 |         | 5,000   |
| 0510 | 29.37 |         | 5,000   |
| 0510 | 30.10 |         | 200,000 |
| 0510 | 31.00 |         | 5,000   |
| 0510 | 31.22 |         | 5,000   |
| 0510 | 32.24 |         | 20,000  |
| 0510 | 32.60 |         | 50,000  |
| 0510 | 33.00 |         | 5,000   |
| 0510 | 33.06 |         | 5,000   |
| 0510 | 34.30 |         | 15,000  |
| 0510 | 34.91 |         | 5,000   |
| 0510 | 35.00 |         | 89,398  |
| 0510 | 35.07 |         | 15,000  |
| 0510 | 35.10 |         | 50,000  |
| 0510 | 36.11 |         | 20,000  |
| 0510 | 36.20 |         | 100,000 |
| 0510 | 36.76 |         | 5,000   |
| 0510 | 37.00 |         | 5,000   |
| 0510 | 37.60 |         | 30,000  |
| 0510 | 37.83 |         | 10,000  |
| 0510 | 38.20 |         | 10,000  |
| 0510 | 38.23 |         | 9,039   |
| 0510 | 52.76 | 597,545 |         |
| 0510 | 53.01 | 461,385 |         |
| 0510 | 53.26 | 325,731 |         |
| 0510 | 53.51 | 226,760 |         |
| 0510 | 53.76 | 170,429 |         |
| 0510 | 54.01 | 144,516 |         |
| 0510 | 54.76 | 129,012 |         |
| 0510 | 55.00 | 43,489  |         |
| 0510 | 55.17 | 44,267  |         |

## UNSATISFIED BIDS

|      |                            |                  |                  |
|------|----------------------------|------------------|------------------|
| 0510 | 55.60                      | 40,534           |                  |
| 0510 | 55.90                      | 43,788           |                  |
| 0510 | 56.80                      | 51,430           |                  |
| 0510 | 57.40                      | 54,073           |                  |
| 0510 | 57.70                      | 54,532           |                  |
| 0510 | 58.00                      | 144,401          |                  |
| 0510 | 58.30                      | 53,695           |                  |
| 0510 | 58.60                      | 52,444           |                  |
| 0510 | 58.90                      | 50,694           |                  |
| 0510 | 59.00                      | 80,000           |                  |
| 0510 | 59.20                      | 48,506           |                  |
| 0510 | 59.50                      | 45,949           |                  |
| 0510 | 59.80                      | 43,099           |                  |
| 0510 | 60.00                      | 64,702           |                  |
| 0510 | 61.00                      | 20,000           |                  |
| 0510 | 63.40                      | 223,773          |                  |
| 0510 | 65.00                      | 30,000           |                  |
| 0510 | 65.20                      | 226,544          |                  |
| 0510 | 66.00                      | 25,000           |                  |
| 0510 | 69.00                      | 50,000           |                  |
| 0510 | 89.89                      | 350,000          |                  |
|      | <b>Syndicate Sub Total</b> | <b>3,896,298</b> | <b>4,448,437</b> |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 0609             | 1.10      |                 | 5,000                 |
| 0609             | 1.20      |                 | 100,000               |
| 0609             | 2.30      |                 | 3,000,000             |
| 0609             | 5.10      |                 | 5,000                 |
| 0609             | 10.10     |                 | 5,000                 |
| 0609             | 11.37     |                 | 25,000                |
| 0609             | 11.50     |                 | 10,000                |
| 0609             | 12.93     |                 | 15,000                |
| 0609             | 13.30     |                 | 30,000                |
| 0609             | 13.32     |                 | 50,000                |
| 0609             | 13.47     |                 | 5,000                 |
| 0609             | 14.80     |                 | 90,000                |
| 0609             | 15.00     |                 | 75,000                |
| 0609             | 15.20     |                 | 10,000                |

## UNSATISFIED BIDS

|      |       |         |
|------|-------|---------|
| 0609 | 15.40 | 10,000  |
| 0609 | 15.50 | 10,000  |
| 0609 | 16.10 | 200,000 |
| 0609 | 16.25 | 50,000  |
| 0609 | 16.30 | 4,000   |
| 0609 | 16.40 | 10,000  |
| 0609 | 17.40 | 10,000  |
| 0609 | 17.50 | 61,348  |
| 0609 | 17.63 | 50,000  |
| 0609 | 18.25 | 50,000  |
| 0609 | 18.40 | 10,000  |
| 0609 | 18.86 | 15,000  |
| 0609 | 19.31 | 30,000  |
| 0609 | 19.40 | 10,000  |
| 0609 | 19.50 | 10,000  |
| 0609 | 20.00 | 123,000 |
| 0609 | 20.01 | 5,000   |
| 0609 | 20.10 | 135,000 |
| 0609 | 20.20 | 160,000 |
| 0609 | 20.30 | 75,000  |
| 0609 | 20.40 | 10,000  |
| 0609 | 20.50 | 160,000 |
| 0609 | 20.68 | 15,000  |
| 0609 | 21.00 | 102,500 |
| 0609 | 21.25 | 80,000  |
| 0609 | 21.30 | 20,000  |
| 0609 | 21.36 | 20,000  |
| 0609 | 21.40 | 10,000  |
| 0609 | 21.66 | 20,000  |
| 0609 | 22.00 | 200,000 |
| 0609 | 22.10 | 25,000  |
| 0609 | 22.20 | 100,000 |
| 0609 | 22.40 | 10,000  |
| 0609 | 22.66 | 20,000  |
| 0609 | 23.00 | 102,500 |
| 0609 | 23.30 | 4,000   |
| 0609 | 23.32 | 25,000  |
| 0609 | 23.40 | 10,000  |

## UNSATISFIED BIDS

|      |       |  |           |
|------|-------|--|-----------|
| 0609 | 24.10 |  | 25,000    |
| 0609 | 24.11 |  | 15,000    |
| 0609 | 24.40 |  | 10,000    |
| 0609 | 24.50 |  | 80,000    |
| 0609 | 24.99 |  | 100,000   |
| 0609 | 25.00 |  | 232,500   |
| 0609 | 25.01 |  | 5,000     |
| 0609 | 25.10 |  | 105,000   |
| 0609 | 25.12 |  | 40,000    |
| 0609 | 25.20 |  | 250,000   |
| 0609 | 25.40 |  | 10,000    |
| 0609 | 25.68 |  | 15,000    |
| 0609 | 25.79 |  | 100,000   |
| 0609 | 26.11 |  | 10,000    |
| 0609 | 26.13 |  | 30,000    |
| 0609 | 26.20 |  | 200,000   |
| 0609 | 27.00 |  | 2,500     |
| 0609 | 27.11 |  | 15,000    |
| 0609 | 27.19 |  | 25,000    |
| 0609 | 27.20 |  | 110,000   |
| 0609 | 27.50 |  | 44,962    |
| 0609 | 27.67 |  | 25,000    |
| 0609 | 27.93 |  | 150,000   |
| 0609 | 28.10 |  | 25,000    |
| 0609 | 28.11 |  | 10,000    |
| 0609 | 28.19 |  | 25,000    |
| 0609 | 28.20 |  | 100,000   |
| 0609 | 28.32 |  | 20,000    |
| 0609 | 28.76 |  | 20,000    |
| 0609 | 29.00 |  | 17,500    |
| 0609 | 29.19 |  | 25,000    |
| 0609 | 29.20 |  | 100,000   |
| 0609 | 29.50 |  | 10,000    |
| 0609 | 30.00 |  | 26,500    |
| 0609 | 30.01 |  | 5,000     |
| 0609 | 30.10 |  | 2,065,000 |
| 0609 | 30.19 |  | 25,000    |
| 0609 | 30.20 |  | 100,000   |

## UNSATISFIED BIDS

|      |       |  |           |
|------|-------|--|-----------|
| 0609 | 30.68 |  | 15,000    |
| 0609 | 30.76 |  | 10,000    |
| 0609 | 31.00 |  | 10,500    |
| 0609 | 31.11 |  | 14,000    |
| 0609 | 31.13 |  | 20,000    |
| 0609 | 31.19 |  | 25,000    |
| 0609 | 31.20 |  | 100,000   |
| 0609 | 31.30 |  | 20,000    |
| 0609 | 31.76 |  | 10,000    |
| 0609 | 32.10 |  | 25,000    |
| 0609 | 32.19 |  | 25,000    |
| 0609 | 32.20 |  | 125,000   |
| 0609 | 32.21 |  | 200,000   |
| 0609 | 32.50 |  | 1,200,000 |
| 0609 | 32.66 |  | 20,000    |
| 0609 | 32.67 |  | 25,000    |
| 0609 | 32.76 |  | 10,000    |
| 0609 | 33.00 |  | 12,500    |
| 0609 | 33.03 |  | 12,500    |
| 0609 | 33.32 |  | 20,000    |
| 0609 | 34.21 |  | 200,000   |
| 0609 | 34.24 |  | 66,451    |
| 0609 | 34.30 |  | 24,750    |
| 0609 | 35.00 |  | 22,500    |
| 0609 | 35.10 |  | 605,000   |
| 0609 | 35.24 |  | 66,451    |
| 0609 | 35.60 |  | 10,000    |
| 0609 | 35.68 |  | 15,000    |
| 0609 | 36.20 |  | 250,000   |
| 0609 | 36.21 |  | 220,000   |
| 0609 | 36.24 |  | 151,715   |
| 0609 | 36.30 |  | 44,750    |
| 0609 | 37.10 |  | 60,000    |
| 0609 | 37.24 |  | 66,451    |
| 0609 | 38.02 |  | 15,000    |
| 0609 | 38.20 |  | 228,000   |
| 0609 | 38.21 |  | 200,000   |
| 0609 | 38.24 |  | 66,451    |

## UNSATISFIED BIDS

|      |                            |                |                   |
|------|----------------------------|----------------|-------------------|
| 0609 | 38.30                      |                | 24,750            |
| 0609 | 39.02                      |                | 15,000            |
| 0609 | 39.24                      |                | 66,451            |
| 0609 | 39.95                      |                | 209,000           |
| 0609 | 40.00                      |                | 64,754            |
| 0609 | 40.02                      |                | 15,000            |
| 0609 | 40.10                      |                | 520,000           |
| 0609 | 40.21                      |                | 200,000           |
| 0609 | 40.24                      |                | 66,451            |
| 0609 | 40.30                      |                | 24,750            |
| 0609 | 40.68                      |                | 1,678             |
| 0609 | 45.00                      | 64,683         |                   |
| 0609 | 47.93                      | 36,304         |                   |
| 0609 | 52.50                      | 200,000        |                   |
| 0609 | 59.00                      | 20,000         |                   |
| 0609 | 70.10                      | 50,000         |                   |
| 0609 | 80.00                      | 30,000         |                   |
| 0609 | 90.00                      | 40,000         |                   |
|      | <b>Syndicate Sub Total</b> | <b>440,987</b> | <b>14,981,163</b> |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 0623             | 1.10      |                 | 5,000                 |
| 0623             | 1.20      |                 | 100,000               |
| 0623             | 2.14      |                 | 50,000                |
| 0623             | 5.10      |                 | 5,000                 |
| 0623             | 10.10     |                 | 505,000               |
| 0623             | 11.20     |                 | 100,000               |
| 0623             | 15.10     |                 | 5,000                 |
| 0623             | 20.10     |                 | 5,000                 |
| 0623             | 21.10     |                 | 27,192                |
| 0623             | 21.20     |                 | 100,000               |
| 0623             | 24.10     |                 | 30,000                |
| 0623             | 25.10     |                 | 200,000               |
| 0623             | 25.68     |                 | 10,000                |
| 0623             | 26.10     |                 | 30,000                |
| 0623             | 26.32     |                 | 28,102                |
| 0623             | 26.99     |                 | 5,000                 |
| 0623             | 27.50     |                 | 25,000                |

## UNSATISFIED BIDS

|      |                            |                |                    |
|------|----------------------------|----------------|--------------------|
| 0623 | 27.68                      |                | 10,000             |
| 0623 | 28.10                      |                | 20,000             |
| 0623 | 28.25                      |                | 100,000            |
| 0623 | 29.10                      |                | 20,000             |
| 0623 | 29.68                      |                | 10,000             |
| 0623 | 30.10                      |                | 100,000            |
| 0623 | 30.68                      |                | 10,000             |
| 0623 | 31.00                      |                | 20,000             |
| 0623 | 31.20                      |                | 100,000            |
| 0623 | 31.68                      |                | 10,000             |
| 0623 | 32.00                      |                | 20,000             |
| 0623 | 32.30                      |                | 20,000             |
| 0623 | 32.50                      |                | 100,000            |
| 0623 | 34.00                      |                | 20,000             |
| 0623 | 35.10                      |                | 100,000            |
| 0623 | 36.00                      |                | 20,000             |
| 0623 | 36.10                      |                | 50,000             |
| 0623 | 37.00                      |                | 20,000             |
| 0623 | 40.10                      |                | 15,000             |
| 0623 | 40.25                      |                | 50,000             |
| 0623 | 45.10                      |                | 5,000              |
| 0623 | 49.20                      |                | 3,000              |
| 0623 | 51.10                      |                | 50,000             |
| 0623 | 51.20                      |                | 10,479             |
| 0623 | 52.20                      |                | 3,000              |
| 0623 | 52.50                      |                | 226,657,773        |
| 0623 | 54.00                      | 10,000         |                    |
| 0623 | 58.40                      | 29,999         |                    |
| 0623 | 60.00                      | 170,000        |                    |
| 0623 | 65.00                      | 95,738         |                    |
| 0623 | 65.20                      | 100,000        |                    |
| 0623 | 70.00                      | 81,000         |                    |
| 0623 | 80.00                      | 50,000         |                    |
| 0623 | 89.89                      | 99,999         |                    |
| 0623 | 90.00                      | 60,000         |                    |
|      | <b>Syndicate Sub Total</b> | <b>696,736</b> | <b>228,774,546</b> |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
|------------------|-----------|-----------------|-----------------------|



## UNSATISFIED BIDS

|      |       |  |           |
|------|-------|--|-----------|
| 0727 | 1.10  |  | 5,000     |
| 0727 | 2.30  |  | 250,000   |
| 0727 | 5.10  |  | 5,000     |
| 0727 | 10.10 |  | 5,000     |
| 0727 | 15.10 |  | 5,000     |
| 0727 | 20.00 |  | 50,000    |
| 0727 | 20.10 |  | 5,000     |
| 0727 | 29.14 |  | 25,000    |
| 0727 | 44.20 |  | 20,000    |
| 0727 | 55.00 |  | 32,000    |
| 0727 | 61.80 |  | 3,500     |
| 0727 | 65.68 |  | 5,000     |
| 0727 | 67.00 |  | 25,000    |
| 0727 | 67.53 |  | 5,000     |
| 0727 | 69.37 |  | 5,000     |
| 0727 | 71.22 |  | 5,000     |
| 0727 | 71.50 |  | 2,000,000 |
| 0727 | 71.60 |  | 100,000   |
| 0727 | 71.99 |  | 5,000     |
| 0727 | 73.06 |  | 5,000     |
| 0727 | 73.50 |  | 350,000   |
| 0727 | 74.91 |  | 5,000     |
| 0727 | 75.00 |  | 10,000    |
| 0727 | 75.50 |  | 250,000   |
| 0727 | 76.21 |  | 65,000    |
| 0727 | 76.30 |  | 3,500     |
| 0727 | 76.70 |  | 10,000    |
| 0727 | 76.76 |  | 5,000     |
| 0727 | 78.60 |  | 5,000     |
| 0727 | 79.10 |  | 250,000   |
| 0727 | 80.00 |  | 30,000    |
| 0727 | 80.45 |  | 5,000     |
| 0727 | 81.00 |  | 100,000   |
| 0727 | 81.60 |  | 100,000   |
| 0727 | 81.99 |  | 5,000     |
| 0727 | 82.30 |  | 5,000     |
| 0727 | 82.31 |  | 10,000    |
| 0727 | 82.62 |  | 18,000    |

## UNSATISFIED BIDS

|      |                            |              |                  |
|------|----------------------------|--------------|------------------|
| 0727 | 82.70                      |              | 10,000           |
| 0727 | 84.14                      |              | 5,000            |
| 0727 | 85.03                      |              | 73,000           |
| 0727 | 85.70                      |              | 3,500            |
| 0727 | 85.99                      |              | 5,000            |
| 0727 | 87.37                      |              | 200,000          |
| 0727 | 87.83                      |              | 5,000            |
| 0727 | 89.68                      |              | 5,000            |
| 0727 | 89.70                      |              | 10,000           |
| 0727 | 92.00                      |              | 5,000            |
| 0727 | 92.13                      |              | 100,000          |
| 0727 | 94.20                      |              | 50,000           |
| 0727 | 94.24                      |              | 73,699           |
| 0727 | 94.66                      |              | 15,000           |
| 0727 | 95.00                      |              | 30,000           |
| 0727 | 95.20                      |              | 53,000           |
| 0727 | 95.50                      |              | 15,000           |
| 0727 | 96.20                      |              | 50,000           |
| 0727 | 97.20                      |              | 60,000           |
| 0727 | 97.51                      |              | 50,000           |
| 0727 | 98.20                      |              | 53,000           |
| 0727 | 98.24                      |              | 65,851           |
| 0727 | 110.00                     | 1,261        |                  |
|      | <b>Syndicate Sub Total</b> | <b>1,261</b> | <b>4,724,050</b> |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 1176             | 2.30      |                 | 200,000               |
| 1176             | 110.20    |                 | 10,000                |
| 1176             | 175.24    |                 | 50,000                |
| 1176             | 200.00    |                 | 20,000                |
| 1176             | 201.00    |                 | 6,000                 |
| 1176             | 205.00    |                 | 5,000                 |
| 1176             | 210.00    |                 | 5,000                 |
| 1176             | 210.24    |                 | 38,389                |
| 1176             | 211.24    |                 | 38,389                |
| 1176             | 212.24    |                 | 38,389                |
| 1176             | 213.24    |                 | 38,389                |
| 1176             | 214.24    |                 | 38,389                |

## UNSATISFIED BIDS

|      |                            |                |                |
|------|----------------------------|----------------|----------------|
| 1176 | 215.00                     |                | 5,000          |
| 1176 | 215.24                     |                | 38,389         |
| 1176 | 216.24                     |                | 38,389         |
| 1176 | 217.24                     |                | 38,389         |
| 1176 | 218.24                     |                | 38,389         |
| 1176 | 219.00                     |                | 15,000         |
| 1176 | 219.24                     |                | 38,389         |
| 1176 | 220.00                     |                | 5,000          |
| 1176 | 224.00                     |                | 15,000         |
| 1176 | 226.21                     |                | 20,600         |
| 1176 | 238.00                     | 11,510         |                |
| 1176 | 260.00                     | 200,000        |                |
| 1176 | 290.00                     | 404            |                |
|      | <b>Syndicate Sub Total</b> | <b>211,914</b> | <b>740,490</b> |

| Syndicate Number | Bid Price                  | Tender Capacity   | Subscription Capacity |
|------------------|----------------------------|-------------------|-----------------------|
| 1699             | 0.10                       | 17,951,173        |                       |
|                  | <b>Syndicate Sub Total</b> | <b>17,951,173</b> |                       |

| Syndicate Number | Bid Price                  | Tender Capacity  | Subscription Capacity |
|------------------|----------------------------|------------------|-----------------------|
| 1969             | 0.10                       | 957,839          |                       |
| 1969             | 1.00                       | 150,000          |                       |
| 1969             | 1.70                       | 122,976          |                       |
| 1969             | 2.95                       | 12,445           |                       |
| 1969             | 24.00                      | 30,000           |                       |
| 1969             | 32.00                      | 50,000           |                       |
| 1969             | 40.00                      | 80,000           |                       |
|                  | <b>Syndicate Sub Total</b> | <b>1,403,260</b> |                       |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 1984             | 0.10      |                 | 20,000                |
| 1984             | 0.50      |                 | 57,909                |
| 1984             | 2.00      |                 | 5,363                 |
| 1984             | 2.24      |                 | 21,641                |
| 1984             | 2.50      |                 | 59,625                |
| 1984             | 4.00      |                 | 50,000                |
| 1984             | 4.50      |                 | 44,996                |

## UNSATISFIED BIDS

|      |                            |                  |                |
|------|----------------------------|------------------|----------------|
| 1984 | 9.00                       | 138,345          |                |
| 1984 | 9.20                       | 99,765           |                |
| 1984 | 9.40                       | 55,501           |                |
| 1984 | 9.89                       | 150,000          |                |
| 1984 | 10.00                      | 500,000          |                |
| 1984 | 15.00                      | 97,441           |                |
| 1984 | 30.00                      | 100,000          |                |
|      | <b>Syndicate Sub Total</b> | <b>1,141,052</b> | <b>259,534</b> |

| Syndicate Number | Bid Price                  | Tender Capacity | Subscription Capacity |
|------------------|----------------------------|-----------------|-----------------------|
| 2121             | 0.20                       |                 | 20,000,000            |
| 2121             | 3.00                       |                 | 110,000               |
| 2121             | 4.50                       |                 | 20,000                |
| 2121             | 5.25                       |                 | 100,000               |
| 2121             | 7.01                       |                 | 19,242                |
| 2121             | 7.10                       |                 | 35,000                |
| 2121             | 8.10                       |                 | 35,000                |
| 2121             | 8.18                       |                 | 8,000                 |
| 2121             | 9.10                       |                 | 25,000                |
| 2121             | 10.00                      |                 | 20,000                |
| 2121             | 10.10                      |                 | 50,000                |
| 2121             | 10.25                      |                 | 100,000               |
| 2121             | 11.50                      |                 | 50,000                |
| 2121             | 12.18                      |                 | 3,000                 |
| 2121             | 12.60                      |                 | 77,000                |
| 2121             | 13.00                      |                 | 150,000               |
| 2121             | 14.20                      |                 | 5,000                 |
| 2121             | 14.25                      |                 | 50,000                |
| 2121             | 15.00                      |                 | 25,000                |
| 2121             | 15.25                      |                 | 22,638                |
| 2121             | 15.60                      |                 | 38,754                |
| 2121             | 19.10                      | 111,000         |                       |
| 2121             | 20.00                      | 80,000          |                       |
| 2121             | 20.10                      | 111,000         |                       |
| 2121             | 25.19                      | 102,500         |                       |
| 2121             | 30.00                      | 180,000         |                       |
| 2121             | 40.00                      | 100,000         |                       |
|                  | <b>Syndicate Sub Total</b> | <b>684,500</b>  | <b>20,943,634</b>     |

## UNSATISFIED BIDS

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 2525             | 0.99      |                 | 20,000                |
| 2525             | 2.30      |                 | 250,000               |
| 2525             | 27.13     |                 | 25,000                |
| 2525             | 30.10     |                 | 5,000                 |
| 2525             | 35.77     |                 | 25,000                |
| 2525             | 43.11     |                 | 25,000                |
| 2525             | 45.10     |                 | 100,000               |
| 2525             | 47.10     |                 | 100,000               |
| 2525             | 50.10     |                 | 100,000               |
| 2525             | 51.28     |                 | 25,000                |
| 2525             | 60.10     |                 | 10,000                |
| 2525             | 70.00     |                 | 20,000                |
| 2525             | 70.10     |                 | 2,500                 |
| 2525             | 71.20     |                 | 100,000               |
| 2525             | 80.10     |                 | 2,500                 |
| 2525             | 81.00     |                 | 20,000                |
| 2525             | 81.20     |                 | 100,000               |
| 2525             | 91.00     |                 | 20,000                |
| 2525             | 95.10     |                 | 10,000                |
| 2525             | 95.68     |                 | 5,000                 |
| 2525             | 98.46     |                 | 5,000                 |
| 2525             | 98.68     |                 | 5,000                 |
| 2525             | 100.00    |                 | 20,000                |
| 2525             | 101.24    |                 | 5,000                 |
| 2525             | 101.27    |                 | 80,000                |
| 2525             | 102.68    |                 | 5,000                 |
| 2525             | 104.01    |                 | 5,000                 |
| 2525             | 105.00    |                 | 25,000                |
| 2525             | 105.50    |                 | 10,000                |
| 2525             | 105.77    |                 | 10,000                |
| 2525             | 106.68    |                 | 5,000                 |
| 2525             | 106.79    |                 | 5,000                 |
| 2525             | 109.57    |                 | 5,000                 |
| 2525             | 110.10    |                 | 2,000                 |
| 2525             | 110.68    |                 | 5,000                 |
| 2525             | 112.35    |                 | 5,000                 |

## UNSATISFIED BIDS

|                            |        |               |                  |
|----------------------------|--------|---------------|------------------|
| 2525                       | 114.10 |               | 2,000            |
| 2525                       | 115.12 |               | 5,000            |
| 2525                       | 115.90 |               | 10,000           |
| 2525                       | 116.21 |               | 67,511           |
| 2525                       | 117.90 |               | 5,000            |
| 2525                       | 118.10 |               | 2,000            |
| 2525                       | 119.20 |               | 20,000           |
| 2525                       | 119.90 |               | 10,000           |
| 2525                       | 120.20 |               | 3,000            |
| 2525                       | 120.24 |               | 236,484          |
| 2525                       | 120.50 |               | 14,532           |
| 2525                       | 121.03 |               | 7,500            |
| 2525                       | 122.50 |               | 15,000           |
| 2525                       | 123.24 |               | 248,988          |
| 2525                       | 124.11 |               | 10,000           |
| 2525                       | 125.24 |               | 276,235          |
| 2525                       | 125.25 |               | 50,000           |
| 2525                       | 125.32 |               | 291              |
| 2525                       | 126.20 |               | 3,000            |
| 2525                       | 127.11 |               | 5,000            |
| 2525                       | 128.25 |               | 25,000           |
| 2525                       | 128.66 |               | 20,000           |
| 2525                       | 130.01 |               | 5,000            |
| 2525                       | 131.36 |               | 4,427            |
| 2525                       | 134.50 | 19,954        |                  |
| <b>Syndicate Sub Total</b> |        | <b>19,954</b> | <b>2,207,968</b> |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 2689             | 0.20      |                 | 100,000               |
| 2689             | 1.10      |                 | 100,000               |
| 2689             | 1.20      |                 | 100,000               |
| 2689             | 5.10      |                 | 100,000               |
| 2689             | 5.13      |                 | 118,482               |
| 2689             | 5.40      |                 | 7,500                 |
| 2689             | 5.54      |                 | 118,482               |
| 2689             | 5.96      |                 | 118,482               |
| 2689             | 6.10      |                 | 163,117               |
| 2689             | 8.00      | 605,711         |                       |

## UNSATISFIED BIDS

|      |                            |                  |                |
|------|----------------------------|------------------|----------------|
| 2689 | 8.20                       | 296,486          |                |
| 2689 | 8.60                       | 317,632          |                |
| 2689 | 9.00                       | 327,585          |                |
| 2689 | 9.40                       | 326,805          |                |
| 2689 | 9.60                       | 322,790          |                |
| 2689 | 10.00                      | 308,648          |                |
| 2689 | 10.40                      | 288,088          |                |
| 2689 | 10.60                      | 276,064          |                |
| 2689 | 11.00                      | 249,782          |                |
| 2689 | 11.20                      | 235,979          |                |
|      | <b>Syndicate Sub Total</b> | <b>3,555,570</b> | <b>926,063</b> |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 2791             | 1.10      |                 | 5,000                 |
| 2791             | 1.20      |                 | 100,000               |
| 2791             | 2.03      |                 | 50,000                |
| 2791             | 2.30      |                 | 3,000,000             |
| 2791             | 5.00      |                 | 20,000                |
| 2791             | 5.10      |                 | 5,000                 |
| 2791             | 10.00     |                 | 20,000                |
| 2791             | 10.10     |                 | 5,000                 |
| 2791             | 15.10     |                 | 5,000                 |
| 2791             | 15.20     |                 | 200,000               |
| 2791             | 20.00     |                 | 60,000                |
| 2791             | 20.10     |                 | 5,000                 |
| 2791             | 28.12     |                 | 25,000                |
| 2791             | 30.00     |                 | 250,000               |
| 2791             | 31.20     |                 | 100,000               |
| 2791             | 33.55     |                 | 25,000                |
| 2791             | 38.66     |                 | 25,000                |
| 2791             | 40.00     |                 | 50,000                |
| 2791             | 40.10     |                 | 200,000               |
| 2791             | 40.50     |                 | 5,000                 |
| 2791             | 41.20     |                 | 20,000                |
| 2791             | 43.55     |                 | 25,000                |
| 2791             | 46.00     |                 | 60,000                |
| 2791             | 48.82     |                 | 25,000                |
| 2791             | 50.00     |                 | 130,000               |

## UNSATISFIED BIDS

|      |       |  |         |
|------|-------|--|---------|
| 2791 | 50.10 |  | 150,000 |
| 2791 | 50.32 |  | 12,500  |
| 2791 | 50.50 |  | 5,000   |
| 2791 | 51.37 |  | 15,000  |
| 2791 | 52.32 |  | 50,000  |
| 2791 | 52.50 |  | 60,000  |
| 2791 | 53.15 |  | 25,000  |
| 2791 | 55.10 |  | 21,728  |
| 2791 | 55.99 |  | 100,000 |
| 2791 | 56.00 |  | 40,000  |
| 2791 | 56.37 |  | 15,000  |
| 2791 | 58.71 |  | 25,000  |
| 2791 | 60.00 |  | 50,000  |
| 2791 | 60.50 |  | 5,000   |
| 2791 | 61.00 |  | 125,000 |
| 2791 | 61.20 |  | 100,000 |
| 2791 | 61.37 |  | 15,000  |
| 2791 | 63.00 |  | 50,000  |
| 2791 | 63.17 |  | 25,000  |
| 2791 | 63.52 |  | 25,000  |
| 2791 | 64.01 |  | 30,000  |
| 2791 | 65.00 |  | 65,000  |
| 2791 | 65.68 |  | 5,000   |
| 2791 | 66.00 |  | 25,000  |
| 2791 | 66.10 |  | 25,000  |
| 2791 | 66.37 |  | 15,000  |
| 2791 | 67.17 |  | 10,000  |
| 2791 | 67.22 |  | 5,000   |
| 2791 | 68.00 |  | 50,000  |
| 2791 | 68.01 |  | 30,000  |
| 2791 | 68.76 |  | 5,000   |
| 2791 | 69.10 |  | 25,000  |
| 2791 | 70.00 |  | 50,000  |
| 2791 | 70.10 |  | 25,000  |
| 2791 | 70.20 |  | 15,000  |
| 2791 | 70.30 |  | 5,000   |
| 2791 | 71.00 |  | 25,000  |
| 2791 | 71.17 |  | 10,000  |



## UNSATISFIED BIDS

|      |       |  |         |
|------|-------|--|---------|
| 2791 | 71.37 |  | 15,000  |
| 2791 | 71.80 |  | 10,000  |
| 2791 | 71.83 |  | 5,000   |
| 2791 | 71.99 |  | 5,000   |
| 2791 | 72.01 |  | 30,000  |
| 2791 | 72.24 |  | 500,000 |
| 2791 | 72.36 |  | 10,000  |
| 2791 | 72.68 |  | 10,000  |
| 2791 | 73.10 |  | 10,000  |
| 2791 | 73.37 |  | 5,000   |
| 2791 | 74.68 |  | 10,000  |
| 2791 | 74.91 |  | 5,000   |
| 2791 | 75.00 |  | 10,000  |
| 2791 | 75.10 |  | 25,000  |
| 2791 | 75.40 |  | 45,888  |
| 2791 | 76.01 |  | 30,000  |
| 2791 | 76.20 |  | 5,000   |
| 2791 | 76.21 |  | 226,315 |
| 2791 | 76.37 |  | 15,000  |
| 2791 | 76.38 |  | 45,000  |
| 2791 | 76.45 |  | 5,000   |
| 2791 | 76.80 |  | 15,000  |
| 2791 | 77.68 |  | 10,000  |
| 2791 | 77.99 |  | 5,000   |
| 2791 | 78.07 |  | 15,000  |
| 2791 | 78.24 |  | 154,892 |
| 2791 | 78.74 |  | 111,495 |
| 2791 | 79.24 |  | 111,496 |
| 2791 | 79.30 |  | 10,000  |
| 2791 | 79.31 |  | 10,000  |
| 2791 | 79.53 |  | 5,000   |
| 2791 | 79.68 |  | 10,000  |
| 2791 | 79.74 |  | 111,495 |
| 2791 | 80.00 |  | 50,000  |
| 2791 | 80.01 |  | 30,000  |
| 2791 | 80.24 |  | 111,496 |
| 2791 | 80.74 |  | 111,495 |
| 2791 | 81.06 |  | 5,000   |

## UNSATISFIED BIDS

|      |                            |                  |                  |
|------|----------------------------|------------------|------------------|
| 2791 | 81.24                      |                  | 111,495          |
| 2791 | 81.30                      |                  | 10,000           |
| 2791 | 81.45                      |                  | 68,088           |
| 2791 | 81.50                      |                  | 53,884           |
| 2791 | 81.60                      |                  | 113,555          |
| 2791 | 81.74                      |                  | 111,495          |
| 2791 | 82.00                      |                  | 10,169           |
| 2791 | 82.24                      |                  | 174,891          |
| 2791 | 82.27                      |                  | 200,000          |
| 2791 | 82.62                      |                  | 46,000           |
| 2791 | 82.74                      |                  | 111,495          |
| 2791 | 83.10                      |                  | 11,430           |
| 2791 | 83.20                      |                  | 3,000            |
| 2791 | 83.24                      |                  | 111,495          |
| 2791 | 83.74                      |                  | 111,495          |
| 2791 | 84.13                      |                  | 200,000          |
| 2791 | 84.24                      |                  | 111,495          |
| 2791 | 84.68                      |                  | 6,000            |
| 2791 | 84.74                      |                  | 111,495          |
| 2791 | 85.01                      |                  | 7,500            |
| 2791 | 85.02                      |                  | 5,000            |
| 2791 | 85.20                      |                  | 7,153            |
| 2791 | 85.24                      |                  | 167,745          |
| 2791 | 85.30                      |                  | 10,000           |
| 2791 | 85.66                      |                  | 40,000           |
| 2791 | 85.67                      |                  | 100,000          |
| 2791 | 85.70                      |                  | 20,000           |
| 2791 | 86.00                      |                  | 11,000           |
| 2791 | 86.41                      |                  | 200,000          |
| 2791 | 86.50                      |                  | 84,401           |
| 2791 | 100.00                     | 1,000,000        |                  |
|      | <b>Syndicate Sub Total</b> | <b>1,000,000</b> | <b>9,979,081</b> |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 2843             | 0.10      |                 | 277,786               |
| 2843             | 2.50      | 286,565         |                       |
| 2843             | 8.00      | 50,217          |                       |
| 2843             | 8.10      | 53,105          |                       |

## UNSATISFIED BIDS

|                     |       |           |         |
|---------------------|-------|-----------|---------|
| 2843                | 8.20  | 55,741    |         |
| 2843                | 8.30  | 58,085    |         |
| 2843                | 8.40  | 60,107    |         |
| 2843                | 8.50  | 61,783    |         |
| 2843                | 8.60  | 63,092    |         |
| 2843                | 8.70  | 64,027    |         |
| 2843                | 8.80  | 64,581    |         |
| 2843                | 8.90  | 64,759    |         |
| 2843                | 9.00  | 64,571    |         |
| 2843                | 9.20  | 63,158    |         |
| 2843                | 9.40  | 60,521    |         |
| 2843                | 9.50  | 58,814    |         |
| 2843                | 9.70  | 54,780    |         |
| 2843                | 9.80  | 52,519    |         |
| 2843                | 9.90  | 50,140    |         |
| 2843                | 20.00 | 50,000    |         |
| Syndicate Sub Total |       | 1,336,565 | 277,786 |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 3123             | 0.10      | 9,807,062       |                       |
| 3123             | 0.50      | 1,702,641       |                       |
| 3123             | 2.50      | 169,147         |                       |
| 3123             | 4.90      | 1,150,993       |                       |
| 3123             | 5.50      | 392,122         |                       |
| 3123             | 7.00      | 61,205          |                       |
| 3123             | 8.00      | 65,212          |                       |
| 3123             | 8.10      | 65,784          |                       |
| 3123             | 8.20      | 66,189          |                       |
| 3123             | 8.30      | 66,428          |                       |
| 3123             | 8.40      | 66,507          |                       |
| 3123             | 8.50      | 66,431          |                       |
| 3123             | 8.70      | 65,837          |                       |
| 3123             | 8.90      | 64,701          |                       |
| 3123             | 9.00      | 63,949          |                       |
| 3123             | 9.10      | 63,087          |                       |
| 3123             | 9.20      | 62,123          |                       |
| 3123             | 9.30      | 61,064          |                       |
| 3123             | 9.50      | 58,703          |                       |

## UNSATISFIED BIDS

|      |                            |                   |  |
|------|----------------------------|-------------------|--|
| 3123 | 9.70                       | 56,071            |  |
| 3123 | 9.80                       | 54,676            |  |
| 3123 | 9.89                       | 150,000           |  |
| 3123 | 9.90                       | 53,237            |  |
| 3123 | 10.00                      | 100,000           |  |
| 3123 | 25.00                      | 20,000            |  |
| 3123 | 30.00                      | 100,000           |  |
|      | <b>Syndicate Sub Total</b> | <b>14,653,169</b> |  |

| Syndicate Number | Bid Price                  | Tender Capacity | Subscription Capacity |
|------------------|----------------------------|-----------------|-----------------------|
| 3939             | 0.10                       |                 | 367,491               |
| 3939             | 10.20                      | 9,245           |                       |
|                  | <b>Syndicate Sub Total</b> | <b>9,245</b>    | <b>367,491</b>        |

| Syndicate Number | Bid Price                  | Tender Capacity | Subscription Capacity |
|------------------|----------------------------|-----------------|-----------------------|
| 4444             | 2.30                       |                 | 250,000               |
| 4444             | 9.10                       |                 | 75,000                |
| 4444             | 11.00                      |                 | 40,000                |
| 4444             | 12.00                      |                 | 50,000                |
| 4444             | 14.00                      |                 | 50,000                |
| 4444             | 15.10                      |                 | 2,000,000             |
| 4444             | 15.50                      |                 | 15,554                |
|                  | <b>Syndicate Sub Total</b> |                 | <b>2,480,554</b>      |

| Syndicate Number | Bid Price | Tender Capacity | Subscription Capacity |
|------------------|-----------|-----------------|-----------------------|
| 5886             | 0.11      |                 | 250,000               |
| 5886             | 1.20      |                 | 50,000                |
| 5886             | 1.21      |                 | 114,286               |
| 5886             | 1.41      |                 | 250,000               |
| 5886             | 2.01      |                 | 250,000               |
| 5886             | 2.61      |                 | 250,000               |
| 5886             | 3.10      |                 | 420,892               |
| 5886             | 3.21      |                 | 261,504               |
| 5886             | 3.68      |                 | 10,000                |
| 5886             | 5.00      |                 | 23,982                |
| 5886             | 5.10      |                 | 200,000               |
| 5886             | 5.68      |                 | 10,000                |

## UNSATISFIED BIDS

|      |       |         |         |
|------|-------|---------|---------|
| 5886 | 5.71  |         | 10,000  |
| 5886 | 6.00  |         | 20,000  |
| 5886 | 6.20  |         | 100,000 |
| 5886 | 6.21  |         | 727,372 |
| 5886 | 6.24  |         | 124,651 |
| 5886 | 6.31  |         | 10,000  |
| 5886 | 6.50  |         | 100,000 |
| 5886 | 6.52  |         | 10,000  |
| 5886 | 6.62  |         | 20,000  |
| 5886 | 6.74  |         | 124,651 |
| 5886 | 7.20  |         | 100,000 |
| 5886 | 7.24  |         | 124,650 |
| 5886 | 7.40  |         | 25,156  |
| 5886 | 7.50  |         | 110,000 |
| 5886 | 7.51  |         | 130,140 |
| 5886 | 7.60  |         | 352,289 |
| 5886 | 7.74  |         | 124,651 |
| 5886 | 7.85  |         | 120,140 |
| 5886 | 7.98  |         | 80,000  |
| 5886 | 7.99  |         | 25,000  |
| 5886 | 8.19  |         | 170,140 |
| 5886 | 8.20  |         | 100,000 |
| 5886 | 8.24  |         | 189,385 |
| 5886 | 8.54  |         | 120,140 |
| 5886 | 8.55  |         | 10,000  |
| 5886 | 8.60  |         | 30,000  |
| 5886 | 8.62  |         | 20,000  |
| 5886 | 8.74  |         | 124,651 |
| 5886 | 8.88  |         | 120,140 |
| 5886 | 8.99  |         | 25,000  |
| 5886 | 9.00  |         | 100,000 |
| 5886 | 9.05  |         | 15,000  |
| 5886 | 9.19  |         | 50,000  |
| 5886 | 9.20  |         | 76,909  |
| 5886 | 12.00 | 20,000  |         |
| 5886 | 15.00 | 160,000 |         |
| 5886 | 17.99 | 100,000 |         |
| 5886 | 20.00 | 171,000 |         |

UNSATISFIED BIDS

|  |                     |         |           |
|--|---------------------|---------|-----------|
|  | Syndicate Sub Total | 451,000 | 5,680,729 |
|--|---------------------|---------|-----------|