LLOYD'S

DETAILED PENNY BANDS

AUCTION	1
DAY	Day 2
AUCTION DATE	22 October 2026

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		781,024
0033	1.00	1.99	1,400,000	
0033	2.00	2.99	265,000	
0033	6.00	6.99	25,000	
0033	10.00	10.99		10,151
0033	11.00	11.99	225,000	
0033	16.00	16.99	25,000	
0033	21.00	21.99	225,000	
0033	22.00	22.99	519,496	
0033	26.00	26.99	225,000	
0033	29.00	29.99	25,000	78,866
0033	30.00	30.99		25,000
0033	31.00	31.99	225,000	
0033	32.00	32.99	50,000	
0033	33.00	33.99	519,496	
0033	34.00	34.99	70,000	
0033	35.00	35.99	300,000	4,059
0033	36.00	36.99	150,000	
0033	37.00	37.99	225,000	
0033	38.00	38.99	20,000	
0033	40.00	40.99	20,000	464,598
0033	41.00	41.99	225,000	725,444
0033	42.00	42.99	140,000	1,269,516
0033	43.00	43.99	10,000	1,673,571
0033	44.00	44.99	550,496	482,937
0033	45.00	45.99	1,401,235	130,949
0033	47.00	47.99	40,001	
0033	50.00	50.99	65,000	626,333
0033	51.00	51.99	249,000	
0033	52.00	52.99	110,000	
0033	53.00	53.99	4,000	
0033	54.00	54.99		78,865
0033	55.00	55.99	1,588,028	17,749
0033	56.00	56.99	4,000	
0033	58.00	58.99	14,000	
0033	59.00	59.99	105,000	
0033	60.00	60.99	208,144	40,000
0033	61.00	61.99	132,457	
0033	62.00	62.99	155,457	
0033	63.00	63.99	132,457	

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Syndicate	From Price	To Price	Subscription	Tender
0033	64.00	64.99	327,457	618,595
0033	65.00	65.99	375,457	5,137
0033	66.00	66.99	422,165	60,000
0033	67.00	67.99	182,457	
0033	68.00	68.99	610,957	
0033	69.00	69.99	339,957	
0033	70.00	70.99	344,404	90,428
0033	71.00	71.99	237,693	
0033	72.00	72.99	207,457	
0033	73.00	73.99	184,957	
0033	74.00	74.99	207,000	
0033	75.00	75.99	19,350,986	66,000
0033	76.00	76.99	564,607	
0033	77.00	77.99	69,065	
0033	78.00	78.99	124,280	38,949
0033	79.00	79.99	8,000	
0033	80.00	80.99	25,000	450,000
0033	81.00	81.99	332,055	4,092,237
0033	82.00	82.99	15,000	450,000
0033	83.00	83.99	216,295	
0033	84.00	84.99	15,000	
0033	85.00	85.99	40,000	
0033	86.00	86.99	72,344	
0033	87.00	87.99	25,888	
0033	99.00	99.99		100,000
		Syndicate Sub Total	**33,946,748**	**12,380,408**
0218	0.00	0.99	1,000,000	214,137
0218	1.00	1.99	140,000	15,225
0218	2.00	2.99	640,000	
0218	3.00	3.99	115,000	753,222
0218	4.00	4.99	1,261,810	752,261
0218	5.00	5.99	434,038	785,290
0218	6.00	6.99	1,540,848	672,762
0218	7.00	7.99	1,319,038	159,039
0218	8.00	8.99	3,038,581	
0218	9.00	9.99	959,038	100,000
0218	10.00	10.99	2,289,692	307,445
0218	11.00	11.99	1,664,038	
0218	12.00	12.99	761,462	29,991
0218	13.00	13.99	414,038	150,000
0218	14.00	14.99	540,038	
0218	15.00	15.99	1,262,540	
0218	16.00	16.99	1,080,038	
0218	17.00	17.99	960,047	
0218	18.00	18.99	590,038	
0218	19.00	19.99	1,298,000	
0218	20.00	20.99	530,038	
0218	21.00	21.99	200,182	110,782
0218	22.00	22.99	16,000	

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Syndicate	From Price	To Price	Subscription	Tender
0218	23.00	23.99	291,000	
0218	24.00	24.99	61,000	
0218	25.00	25.99	16,000	
0218	26.00	26.99	8,000	
		Syndicate Sub Total	**22,430,504**	**4,050,154**
0318	0.00	0.99		86,224
0318	10.00	10.99	20,000	
0318	11.00	11.99	80,000	
0318	14.00	14.99	6,250	
0318	15.00	15.99	60,000	
0318	16.00	16.99	68,000	
0318	18.00	18.99	6,250	
0318	20.00	20.99	50,000	
0318	21.00	21.99	40,000	40,410
0318	22.00	22.99	6,250	127,182
0318	23.00	23.99	122,411	
0318	24.00	24.99	3,000	
0318	26.00	26.99	16,250	
0318	29.00	29.99		39,927
0318	30.00	30.99		360,000
0318	32.00	32.99	29,000	
0318	35.00	35.99	10,000	80,695
0318	36.00	36.99	15,000	
0318	37.00	37.99	15,000	
0318	38.00	38.99	15,000	
0318	39.00	39.99	25,000	
0318	40.00	40.99	4,769	
0318	42.00	42.99	1,278	
		Syndicate Sub Total	**593,458**	**734,438**
0386	0.00	0.99		101,605
0386	1.00	1.99	100,000	
0386	10.00	10.99		2,299
0386	21.00	21.99	150,000	
0386	22.00	22.99	105,340	
0386	27.00	27.99	50,000	
0386	30.00	30.99		2,412
0386	31.00	31.99	120,000	
0386	34.00	34.99	105,340	
0386	40.00	40.99	5,000	2,133
0386	41.00	41.99	100,000	
0386	45.00	45.99	105,340	44,657
0386	46.00	46.99	100,000	
0386	47.00	47.99	50,000	
0386	49.00	49.99		16,223
0386	50.00	50.99	505,000	89,422
0386	53.00	53.99	20,000	
0386	55.00	55.99	10,000	47,119
0386	56.00	56.99	104,000	23,475
0386	57.00	57.99	257,015	46,710

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0386	58.00	58.99	4,000	59,172
0386	59.00	59.99	10,000	119,970
0386	60.00	60.99	22,807	47,869
0386	61.00	61.99	29,000	63,476
0386	62.00	62.99		20,756
0386	63.00	63.99	48,000	19,715
0386	64.00	64.99	135,132	38,203
0386	65.00	65.99	75,000	48,519
0386	66.00	66.99	124,000	
0386	67.00	67.99	5,000	
0386	68.00	68.99	73,500	10,000
0386	69.00	69.99	250,000	75,533
0386	70.00	70.99	183,088	
0386	71.00	71.99	336,544	
0386	72.00	72.99	191,544	
0386	73.00	73.99	183,544	
0386	74.00	74.99	47,006	
0386	75.00	75.99	297,088	10,000
0386	76.00	76.99	46,544	
0386	77.00	77.99	286,544	
0386	78.00	78.99	116,544	
0386	79.00	79.99	120,149	
0386	80.00	80.99	52,126	42,635
0386	81.00	81.99	250,000	
0386	82.00	82.99		10,000
0386	83.00	83.99	207,528	
0386	84.00	84.99	45,000	
0386	85.00	85.99	10,000	
0386	89.00	89.99		10,000
		Syndicate Sub Total	**5,036,723**	**951,903**
0510	0.00	0.99		1,201,166
0510	1.00	1.99	1,500,000	
0510	2.00	2.99	260,000	
0510	10.00	10.99	5,010,000	42,106
0510	11.00	11.99	1,200,000	
0510	12.00	12.99	100,000	
0510	15.00	15.99	3,000,000	
0510	16.00	16.99	1,057,059	
0510	20.00	20.99	10,000	67,570
0510	21.00	21.99	406,000	
0510	22.00	22.99	12,500	
0510	23.00	23.99	50,000	
0510	24.00	24.99	120,000	
0510	25.00	25.99	2,937,059	251,136
0510	26.00	26.99	50,000	
0510	27.00	27.99	12,500	
0510	28.00	28.99	150,000	
0510	29.00	29.99	25,000	
0510	30.00	30.99	860,000	

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DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0510	31.00	31.99	325,000	
0510	33.00	33.99	1,319,559	
0510	35.00	35.99	455,217	190,515
0510	36.00	36.99	100,000	
0510	37.00	37.99	50,000	
0510	38.00	38.99	62,500	
0510	39.00	39.99	80,000	67,654
0510	40.00	40.99	255,000	25,115
0510	41.00	41.99	2,583,382	
0510	42.00	42.99	10,000	
0510	44.00	44.99	106,000	
0510	45.00	45.99	20,000	
0510	46.00	46.99	5,000	
0510	47.00	47.99	200,000	
0510	48.00	48.99	450,000	
0510	49.00	49.99	100,000	750,340
0510	50.00	50.99	535,904	1,112,557
0510	51.00	51.99	597,952	1,375,206
0510	52.00	52.99	686,265	1,651,014
0510	53.00	53.99	467,952	1,137,164
0510	54.00	54.99	477,952	776,789
0510	55.00	55.99	1,198,146	36,704
0510	56.00	56.99	863,115	
0510	57.00	57.99	557,952	25,000
0510	58.00	58.99	472,952	
0510	59.00	59.99	522,952	67,654
0510	60.00	60.99	889,790	2,282,353
0510	61.00	61.99	519,930	25,000
0510	62.00	62.99	170,000	
0510	63.00	63.99	50,000	
0510	64.00	64.99	67,500	
0510	65.00	65.99	25,000	205,568
0510	68.00	68.99	30,000	
0510	70.00	70.99		75,160
0510	72.00	72.99		148,127
0510	75.00	75.99		25,000
0510	80.00	80.99		400,000
0510	81.00	81.99		400,000
0510	82.00	82.99		400,000
0510	88.00	88.99		100,000
0510	100.00	100.99		903,018
		Syndicate Sub Total	**31,015,138**	**13,741,916**
0609	0.00	0.99	500,000	1,702,248
0609	1.00	1.99	400,000	
0609	2.00	2.99	340,000	
0609	3.00	3.99	100,000	
0609	4.00	4.99	100,000	
0609	6.00	6.99	25,000	
0609	10.00	10.99		37,254

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0609	11.00	11.99	1,125,000	
0609	12.00	12.99	340,881	
0609	13.00	13.99	70,000	
0609	15.00	15.99	1,135,000	25,000
0609	16.00	16.99	60,000	
0609	17.00	17.99	1,436,582	
0609	18.00	18.99	370,881	
0609	20.00	20.99	1,170,000	
0609	21.00	21.99	445,000	
0609	22.00	22.99	136,000	
0609	23.00	23.99	10,000	
0609	24.00	24.99	10,000	
0609	25.00	25.99	580,881	
0609	26.00	26.99	50,000	
0609	27.00	27.99	45,000	
0609	28.00	28.99	145,000	
0609	29.00	29.99	155,000	149,210
0609	30.00	30.99	220,000	1,022,536
0609	31.00	31.99	1,276,982	
0609	32.00	32.99	70,000	
0609	33.00	33.99	10,000	50,000
0609	34.00	34.99	115,000	
0609	35.00	35.99	185,000	1,260,710
0609	36.00	36.99	610,000	
0609	37.00	37.99	1,035,000	124,064
0609	38.00	38.99	359,777	
0609	39.00	39.99	810,000	109,211
0609	40.00	40.99	1,052,776	248,313
0609	41.00	41.99	385,565	399,954
0609	42.00	42.99	1,031,665	1,035,213
0609	43.00	43.99	1,249,943	322,777
0609	44.00	44.99	838,992	237,151
0609	45.00	45.99	1,424,962	
0609	46.00	46.99	552,065	4,098,807
0609	47.00	47.99	134,065	
0609	48.00	48.99	545,773	
0609	49.00	49.99	371,767	399,210
0609	50.00	50.99	164,065	241,768
0609	51.00	51.99	229,065	
0609	53.00	53.99	124,065	
0609	54.00	54.99	124,065	
0609	55.00	55.99	174,065	1,601,613
0609	59.00	59.99		282,160
0609	60.00	60.99		15,000
0609	61.00	61.99		200,000
0609	65.00	65.99		200,776
0609	68.00	68.99		200,000
0609	69.00	69.99		99,209
0609	77.00	77.99		100,000

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
		Syndicate Sub Total	**21,844,882**	**14,162,184**
0623	0.00	0.99		725,200
0623	1.00	1.99	300,000	
0623	2.00	2.99	282,945	
0623	6.00	6.99	50,000	
0623	10.00	10.99		16,098
0623	11.00	11.99	1,250,000	
0623	15.00	15.99	626,312	
0623	16.00	16.99	50,000	
0623	20.00	20.99		35,000
0623	21.00	21.99	56,250	
0623	22.00	22.99	200,000	
0623	23.00	23.99	626,312	
0623	24.00	24.99	100,000	
0623	25.00	25.99	20,000	
0623	26.00	26.99	6,250	
0623	27.00	27.99	150,000	
0623	28.00	28.99	100,000	
0623	29.00	29.99		95,261
0623	30.00	30.99		301,335
0623	31.00	31.99	882,562	328,926
0623	32.00	32.99	200,000	
0623	33.00	33.99	80,000	
0623	34.00	34.99		95,261
0623	35.00	35.99	20,000	161,095
0623	37.00	37.99	6,250	
0623	39.00	39.99	1,509,203	95,261
0623	40.00	40.99	10,000	3,092,650
0623	41.00	41.99	9,315	
0623	42.00	42.99	260,000	
0623	43.00	43.99	25,000	
0623	44.00	44.99		95,261
0623	45.00	45.99	30,000	
0623	46.00	46.99	200,000	
0623	49.00	49.99	1,500	115,261
0623	50.00	50.99	270,000	1,025,552
0623	51.00	51.99	206,000	
0623	52.00	52.99	290,149	259,133
0623	53.00	53.99	504,788	330,000
0623	54.00	54.99	292,781	100,184
0623	55.00	55.99	200,685	426,940
0623	56.00	56.99	2,873,203	3,051,320
0623	57.00	57.99	1,198,389	
0623	58.00	58.99	275,000	3,458,090
0623	59.00	59.99	210,000	146,260
0623	60.00	60.99	208,289	262,379
0623	61.00	61.99	255,383	
0623	62.00	62.99	287,248	
0623	63.00	63.99	18,500	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0623	65.00	65.99		150,627
0623	80.00	80.99		350,000
0623	81.00	81.99		350,000
0623	82.00	82.99		350,000
0623	88.00	88.99		100,000
0623	100.00	100.99		200,000
		Syndicate Sub Total	**14,142,314**	**15,717,094**
0727	0.00	0.99		41,188
0727	10.00	10.99		559
0727	31.00	31.99	100,000	
0727	41.00	41.99	250,000	
0727	50.00	50.99		6,369
0727	60.00	60.99		9,909
0727	61.00	61.99	5,000	
0727	64.00	64.99	30,000	
0727	65.00	65.99		14,037
0727	70.00	70.99		3,321
0727	71.00	71.99	112,687	
0727	72.00	72.99	2,005,000	
0727	73.00	73.99	395,000	
0727	74.00	74.99		20,306
0727	75.00	75.99	290,000	
0727	76.00	76.99	7,000	
0727	77.00	77.99	250,000	
0727	80.00	80.99	79,000	
0727	81.00	81.99	100,000	
0727	82.00	82.99	25,000	
0727	83.00	83.99	4,000	
0727	84.00	84.99	16,000	
0727	85.00	85.99	50,000	14,027
0727	86.00	86.99	7,000	
0727	87.00	87.99	4,000	
0727	90.00	90.99	50,947	
0727	91.00	91.99	25,000	
0727	94.00	94.99	4,000	
0727	95.00	95.99	60,000	125,721
0727	96.00	96.99	270,000	
0727	98.00	98.99	147,400	
0727	99.00	99.99	20,000	
0727	100.00	100.99	250,739	22,000
0727	101.00	101.99	166,944	
0727	102.00	102.99	25,000	
0727	103.00	103.99	110,000	
0727	105.00	105.99	6,330	
0727	109.00	109.99	10,000	
0727	110.00	110.99	50,000	
0727	135.00	135.99		130,000
		Syndicate Sub Total	**4,926,047**	**387,437**
1176	0.00	0.99		7,821

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
1176	100.00	100.99		1,937
1176	145.00	145.99	10,000	
1176	150.00	150.99	5,000	100,000
1176	155.00	155.99		18,746
1176	159.00	159.99	15,000	
1176	160.00	160.99	74,000	
1176	161.00	161.99	40,000	
1176	169.00	169.99	15,000	
1176	179.00	179.99	15,000	
1176	180.00	180.99		12,492
1176	189.00	189.99	15,000	
1176	199.00	199.99	15,000	
1176	200.00	200.99	2,000	21,145
1176	205.00	205.99	35,000	
1176	207.00	207.99	20,000	
1176	209.00	209.99	20,000	
1176	210.00	210.99	27,000	
1176	211.00	211.99	5,000	
1176	215.00	215.99	25,000	
1176	216.00	216.99	10,000	
1176	219.00	219.99	15,000	
1176	220.00	220.99	7,000	47,000
1176	225.00	225.99	5,000	9,907
1176	227.00	227.99	24,600	
1176	229.00	229.99	15,000	
1176	230.00	230.99	5,000	
1176	232.00	232.99	15,000	
1176	235.00	235.99	17,500	
1176	239.00	239.99	4,000	
1176	240.00	240.99	11,106	9,900
1176	241.00	241.99	17,954	
1176	245.00	245.99	2,500	
1176	248.00	248.99		404
1176	250.00	250.99		42,681
1176	290.00	290.99		40,000
1176	300.00	300.99		2,707
		Syndicate Sub Total	**487,660**	**314,740**
1440	0.00	0.99	210,000	2,588,752
1440	1.00	1.99	240,000	
1440	2.00	2.99	30,000	
		Syndicate Sub Total	**480,000**	**2,588,752**
1969	0.00	0.99	98,000	763,120
1969	1.00	1.99	456,969	366,025
1969	2.00	2.99	650,000	321,093
1969	3.00	3.99	1,322,117	
1969	4.00	4.99	878,600	
1969	5.00	5.99	615,000	71,017
1969	6.00	6.99	732,167	
1969	7.00	7.99	16,457	

LLOYD'S

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
1969	10.00	10.99		200,000
		Syndicate Sub Total	**4,769,310**	**1,721,255**
1984	0.00	0.99	8,062,500	13,331,390
1984	1.00	1.99	2,142,500	50,578
1984	2.00	2.99	1,246,638	
1984	3.00	3.99	2,384,138	25,000
1984	4.00	4.99	100,000	219,966
1984	5.00	5.99	2,104,283	869,541
1984	6.00	6.99	12,017,941	
1984	7.00	7.99	225,166	37,155
1984	8.00	8.99	161,666	
1984	9.00	9.99	10,000	
1984	10.00	10.99	488,007	
1984	12.00	12.99	16,667	
1984	14.00	14.99	34,334	
1984	15.00	15.99	100,000	691,952
1984	19.00	19.99		50,000
		Syndicate Sub Total	**29,093,840**	**15,275,582**
2121	0.00	0.99	20,024,000	824,609
2121	6.00	6.99	5,000	90,000
2121	7.00	7.99	97,500	551,229
2121	8.00	8.99	112,500	183,078
2121	9.00	9.99		74,874
2121	10.00	10.99	15,500	90,500
2121	11.00	11.99		41,666
2121	12.00	12.99	142,500	45,000
2121	13.00	13.99	5,000	
2121	14.00	14.99	50,000	
2121	15.00	15.99	324,843	42,500
2121	16.00	16.99	100,000	
2121	17.00	17.99	211,769	
2121	18.00	18.99	773,798	625,000
2121	19.00	19.99	310,000	
2121	20.00	20.99	46,249	
2121	21.00	21.99	172,313	130,000
2121	22.00	22.99	100,000	
2121	24.00	24.99	100,000	
2121	27.00	27.99		70,000
2121	28.00	28.99		70,000
2121	29.00	29.99		90,122
2121	31.00	31.99		130,000
		Syndicate Sub Total	**22,590,972**	**3,058,578**
2359	0.00	0.99	117,000	535,042
2359	1.00	1.99	83,000	
2359	2.00	2.99	40,000	
2359	5.00	5.99		50,000
2359	10.00	10.99		989,950
		Syndicate Sub Total	**240,000**	**1,574,992**

LLOYD'S

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2525	0.00	0.99		107,061
2525	1.00	1.99	1,000,000	21,289
2525	21.00	21.99	100,000	
2525	27.00	27.99	25,000	
2525	31.00	31.99	80,000	
2525	35.00	35.99	25,000	
2525	43.00	43.99	25,000	
2525	50.00	50.99		476
2525	51.00	51.99	25,000	
2525	60.00	60.99		1,571
2525	70.00	70.99		9,113
2525	71.00	71.99	100,000	
2525	73.00	73.99	50,000	
2525	75.00	75.99	54,595	
2525	76.00	76.99	5,000	
2525	80.00	80.99	33,000	21,756
2525	81.00	81.99	132,440	
2525	85.00	85.99		6,513
2525	86.00	86.99	5,000	
2525	90.00	90.99	525,000	
2525	91.00	91.99	120,000	
2525	96.00	96.99	6,000	
2525	100.00	100.99	78,000	47,564
2525	101.00	101.99	100,000	
2525	102.00	102.99	9,000	
2525	104.00	104.99	6,000	
2525	105.00	105.99	143,347	
2525	106.00	106.99	14,000	
2525	110.00	110.99	20,000	10,000
2525	111.00	111.99	137,000	
2525	115.00	115.99	95,745	
2525	120.00	120.99	14,000	
2525	121.00	121.99	17,500	34,838
2525	123.00	123.99	20,000	
2525	125.00	125.99	215,000	
2525	128.00	128.99	100,000	
2525	129.00	129.99	27,692	
2525	130.00	130.99	131,000	
2525	131.00	131.99	150,000	
2525	132.00	132.99	291	
2525	135.00	135.99	116,371	
2525	136.00	136.99	5,000	
		Syndicate Sub Total	**3,710,981**	**260,181**
2610	0.00	0.99	240,000	
2610	1.00	1.99	50,000	
2610	2.00	2.99	70,000	
2610	4.00	4.99	100,000	
2610	5.00	5.99		50,000
		Syndicate Sub Total	**460,000**	**50,000**

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2689	0.00	0.99	5,004,000	2,367,691
2689	1.00	1.99	3,769,000	33,807
2689	2.00	2.99	2,399,265	943,533
2689	3.00	3.99	2,682,276	125,756
2689	4.00	4.99	3,819,353	193,477
2689	5.00	5.99	3,225,927	18,267,885
2689	6.00	6.99	8,398,985	
2689	7.00	7.99	979,451	
2689	8.00	8.99	25,000	136,041
2689	9.00	9.99	150,000	
2689	10.00	10.99	520,000	
2689	11.00	11.99	160,000	
2689	12.00	12.99		120,000
2689	21.00	21.99		113,846
		Syndicate Sub Total	**31,133,257**	**22,302,036**
2791	0.00	0.99		376,647
2791	1.00	1.99	1,400,000	
2791	10.00	10.99		7,301
2791	26.00	26.99	96,189	
2791	30.00	30.99	100,000	
2791	31.00	31.99	100,000	
2791	33.00	33.99	100,000	
2791	34.00	34.99	25,000	
2791	35.00	35.99	130,000	
2791	39.00	39.99	96,189	
2791	41.00	41.99	117,000	
2791	43.00	43.99	25,000	
2791	44.00	44.99	100,000	
2791	45.00	45.99	250,000	
2791	46.00	46.99	17,000	
2791	51.00	51.99	100,000	
2791	52.00	52.99	121,189	79,058
2791	53.00	53.99	87,000	
2791	57.00	57.99		67,290
2791	60.00	60.99	25,000	177,907
2791	61.00	61.99	403,713	
2791	65.00	65.99	466,425	
2791	68.00	68.99	75,000	
2791	69.00	69.99	45,000	
2791	70.00	70.99	500,000	157,527
2791	71.00	71.99	150,000	
2791	75.00	75.99	113,000	
2791	80.00	80.99	53,000	
2791	81.00	81.99	50,000	
2791	82.00	82.99	10,000	
2791	83.00	83.99	20,000	
2791	85.00	85.99	67,651	
2791	86.00	86.99	6,000	
2791	88.00	88.99	110,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2791	89.00	89.99	58,000	
2791	90.00	90.99	70,000	74,172
2791	91.00	91.99	50,000	
2791	92.00	92.99	46,000	
2791	93.00	93.99	250,000	
2791	94.00	94.99	100,000	
2791	95.00	95.99	113,504	2,352,557
2791	96.00	96.99	300,000	91,599
2791	97.00	97.99	226,795	
2791	98.00	98.99	186,331	100,000
2791	99.00	99.99	40,000	
2791	100.00	100.99	136,606	1,926,737
2791	101.00	101.99	235,905	
2791	102.00	102.99	395,982	
2791	103.00	103.99	25,881	
2791	104.00	104.99	236,673	
2791	105.00	105.99	94,117	
2791	106.00	106.99	351,762	
2791	107.00	107.99	60,762	
2791	108.00	108.99	25,881	
2791	109.00	109.99	115,644	
2791	110.00	110.99	555,921	
2791	111.00	111.99	100,000	
2791	112.00	112.99	20,000	
2791	113.00	113.99	12,500	
2791	115.00	115.99	115,000	
2791	119.00	119.99	100,000	
2791	123.00	123.99	100,000	
		Syndicate Sub Total	**9,082,620**	**5,410,795**
2843	0.00	0.99	26,407,483	20,533,293
2843	1.00	1.99	11,658,942	
2843	2.00	2.99	66,667	
2843	3.00	3.99	50,000	
2843	5.00	5.99	3,333	
		Syndicate Sub Total	**38,186,425**	**20,533,293**
3123	0.00	0.99	21,430,028	26,080,248
3123	1.00	1.99	14,508,565	
3123	2.00	2.99	65,000	
3123	6.00	6.99		50,000
3123	9.00	9.99	672	
3123	10.00	10.99		1,725,000
3123	12.00	12.99		22,558
		Syndicate Sub Total	**36,004,265**	**27,877,806**
3939	0.00	0.99	550,000	
		Syndicate Sub Total	**550,000**	
4444	2.00	2.99	150,000	
4444	5.00	5.99	22,000	
4444	7.00	7.99	120,000	297,257

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
4444	11.00	11.99	72,000	
4444	12.00	12.99	100,000	
4444	14.00	14.99	3,868	54,960
4444	15.00	15.99	200,000	
4444	18.00	18.99	26,509	67,929
4444	20.00	20.99	122,000	
		Syndicate Sub Total	**816,377**	**420,146**
5886	0.00	0.99	8,000	888,627
5886	1.00	1.99	1,258,000	20,234
5886	2.00	2.99	6,676,000	173,196
5886	3.00	3.99	2,835,356	277,513
5886	4.00	4.99	1,855,856	740,987
5886	5.00	5.99	2,631,666	5,442,314
5886	6.00	6.99	3,401,662	307,888
5886	7.00	7.99	2,583,551	878,606
5886	8.00	8.99	1,167,162	182,243
5886	9.00	9.99	1,305,000	75,466
5886	10.00	10.99	2,621,050	75,654
5886	11.00	11.99	7,124,137	
5886	12.00	12.99	3,326,482	240,000
5886	13.00	13.99	1,635,581	
5886	14.00	14.99	820,957	37,500
5886	15.00	15.99	740,000	130,000
5886	21.00	21.99		130,000
		Syndicate Sub Total	**39,990,460**	**9,600,228**
		Sum:	351,531,981	173,113,918