LLOYD'S

DETAILED PENNY BANDS

AUCTION	1
DAY	Day 1
AUCTION DATE	21 October 2026

Syndicate	From Price	To Price	Tender
0033	30.00	30.99	25,000
0033	44.00	44.99	50,000
0033	50.00	50.99	259,326
0033	60.00	60.99	40,000
0033	65.00	65.99	446,276
0033	66.00	66.99	1,151,685
0033	67.00	67.99	1,344,378
0033	68.00	68.99	926,720
0033	69.00	69.99	571,920
0033	70.00	70.99	26,428
0033	80.00	80.99	450,000
0033	81.00	81.99	450,000
0033	82.00	82.99	450,000
0033	99.00	99.99	100,000
		Syndicate Sub Total	**6,291,733**
0218	1.00	1.99	15,225
0218	3.00	3.99	753,222
0218	4.00	4.99	752,261
0218	5.00	5.99	782,505
0218	6.00	6.99	672,762
0218	7.00	7.99	159,039
		Syndicate Sub Total	**3,135,014**
0318	22.00	22.99	62,411
0318	35.00	35.99	80,695
		Syndicate Sub Total	**143,106**
0386	50.00	50.99	45,002
0386	55.00	55.99	47,119
0386	56.00	56.99	23,475
0386	57.00	57.99	46,710
0386	58.00	58.99	59,172
0386	59.00	59.99	119,970
0386	60.00	60.99	47,869
0386	61.00	61.99	53,476
0386	62.00	62.99	20,756
0386	63.00	63.99	19,715
0386	64.00	64.99	38,203
0386	65.00	65.99	18,470
		Syndicate Sub Total	**539,937**
0510	0.00	0.99	40,000

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Syndicate	From Price	To Price	Tender
0510	20.00	20.99	46,102
0510	50.00	50.99	956,823
0510	51.00	51.99	1,375,206
0510	52.00	52.99	1,601,014
0510	53.00	53.99	1,137,164
0510	54.00	54.99	776,789
0510	55.00	55.99	36,704
0510	60.00	60.99	75,000
0510	75.00	75.99	15,000
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
		Syndicate Sub Total	**7,359,802**
0609	0.00	0.99	69,899
0609	10.00	10.99	37,254
0609	30.00	30.99	483,574
0609	33.00	33.99	50,000
0609	35.00	35.99	16,686
0609	37.00	37.99	80,000
0609	40.00	40.99	248,313
0609	41.00	41.99	399,954
0609	42.00	42.99	443,418
0609	43.00	43.99	322,777
0609	44.00	44.99	237,151
0609	60.00	60.99	15,000
0609	65.00	65.99	421,182
0609	68.00	68.99	400,000
0609	77.00	77.99	100,000
		Syndicate Sub Total	**3,325,208**
0623	30.00	30.99	35,871
0623	31.00	31.99	77,975
0623	40.00	40.99	41,337
0623	50.00	50.99	406,350
0623	52.00	52.99	109,133
0623	53.00	53.99	330,000
0623	54.00	54.99	4,923
0623	56.00	56.99	3,051,320
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
		Syndicate Sub Total	**5,206,909**
0727	50.00	50.99	6,369
0727	60.00	60.99	2,997
0727	70.00	70.99	3,321
		Syndicate Sub Total	**12,687**
1176	150.00	150.99	100,000

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Syndicate	From Price	To Price	Tender
1176	180.00	180.99	10,438
1176	225.00	225.99	9,907
1176	248.00	248.99	404
1176	300.00	300.99	2,707
		Syndicate Sub Total	**123,456**
1440	0.00	0.99	1,524,514
		Syndicate Sub Total	**1,524,514**
1969	0.00	0.99	66,172
1969	1.00	1.99	58,239
		Syndicate Sub Total	**124,411**
1984	0.00	0.99	1,723,037
1984	1.00	1.99	50,578
1984	5.00	5.99	11,271,848
1984	15.00	15.99	691,952
1984	19.00	19.99	50,000
		Syndicate Sub Total	**13,787,415**
2121	7.00	7.99	29,687
2121	27.00	27.99	70,000
2121	28.00	28.99	70,000
2121	29.00	29.99	90,122
		Syndicate Sub Total	**259,809**
2359	0.00	0.99	160,692
2359	5.00	5.99	50,000
		Syndicate Sub Total	**210,692**
2525	60.00	60.99	1,571
2525	70.00	70.99	9,113
2525	80.00	80.99	21,756
2525	110.00	110.99	10,000
		Syndicate Sub Total	**42,440**
2610	5.00	5.99	50,000
		Syndicate Sub Total	**50,000**
2689	0.00	0.99	1,661,659
2689	1.00	1.99	23,273
2689	2.00	2.99	674,477
2689	3.00	3.99	51,876
2689	5.00	5.99	17,026,545
		Syndicate Sub Total	**19,437,830**
2791	52.00	52.99	8,497
2791	60.00	60.99	177,907
2791	98.00	98.99	100,000
2791	100.00	100.99	1,868,614
		Syndicate Sub Total	**2,155,018**
2843	0.00	0.99	18,308,896
		Syndicate Sub Total	**18,308,896**
3123	0.00	0.99	23,402,543
3123	10.00	10.99	25,000

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Syndicate	From Price	To Price	Tender
		Syndicate Sub Total	**23,427,543**
4444	7.00	7.99	80,557
4444	18.00	18.99	67,929
		Syndicate Sub Total	**148,486**
5886	0.00	0.99	334,195
5886	1.00	1.99	6,234
5886	2.00	2.99	173,196
5886	3.00	3.99	70,801
5886	4.00	4.99	299,272
5886	5.00	5.99	33,904
5886	8.00	8.99	69,184
5886	10.00	10.99	3,149,568
		Syndicate Sub Total	**4,136,354**
		Sum:	109,751,260