LLOYD'S

DETAILED PENNY BANDS

AUCTION	3
DAY	Day 2
AUCTION DATE	5 November 2026

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		525,999
0033	1.00	1.99	1,400,000	
0033	2.00	2.99	265,000	
0033	6.00	6.99	25,000	
0033	11.00	11.99	225,000	
0033	16.00	16.99	25,000	
0033	21.00	21.99	225,000	
0033	26.00	26.99	225,000	
0033	31.00	31.99	225,000	
0033	34.00	34.99	70,000	
0033	36.00	36.99	125,000	
0033	41.00	41.99	225,000	
0033	42.00	42.99	140,000	
0033	50.00	50.99	5,000	
0033	51.00	51.99	204,000	
0033	52.00	52.99	100,000	
0033	53.00	53.99	4,000	
0033	55.00	55.99	4,000	
0033	58.00	58.99	4,000	
0033	59.00	59.99	100,000	
0033	60.00	60.99	60,470	
0033	65.00	65.99	240,000	40,000
0033	70.00	70.99		50,000
0033	71.00	71.99	2,000	
0033	74.00	74.99		100,000
0033	75.00	75.99	12,000	14,705
0033	77.00	77.99	10,194	168,824
0033	78.00	78.99	6,000	88,949
0033	79.00	79.99	117,865	125,000
0033	80.00	80.99	8,908,386	583,043
0033	81.00	81.99	189,227	450,000
0033	82.00	82.99	8,500	475,000
0033	83.00	83.99	62,000	
0033	85.00	85.99		67,070
0033	99.00	99.99		100,000
		Syndicate Sub Total	**13,212,642**	**2,788,590**
0218	0.00	0.99		1,281,812
0218	1.00	1.99	100,000	
0218	2.00	2.99	100,000	
0218	3.00	3.99	25,000	

LLOYD'S

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0218	6.00	6.99	225,000	
0218	8.00	8.99	40,000	
0218	9.00	9.99	25,000	
0218	10.00	10.99	425,000	
0218	11.00	11.99	1,150,000	
0218	12.00	12.99	25,000	
0218	14.00	14.99	48,000	
0218	15.00	15.99	3,056,000	
0218	16.00	16.99	226,000	100,000
0218	17.00	17.99	96,000	
0218	18.00	18.99	236,000	
0218	19.00	19.99	446,000	
0218	20.00	20.99	46,000	
0218	21.00	21.99	191,000	
0218	22.00	22.99	538,000	
0218	23.00	23.99	514,250	37,576
0218	24.00	24.99	849,750	
0218	25.00	25.99	463,000	
0218	26.00	26.99	10,000	
0218	27.00	27.99	5,000	
		Syndicate Sub Total	**8,840,000**	**1,419,388**
0318	0.00	0.99		29,785
0318	10.00	10.99	20,000	
0318	11.00	11.99	80,000	
0318	15.00	15.99	60,000	
0318	16.00	16.99	60,000	
0318	20.00	20.99	50,000	
0318	21.00	21.99	36,711	
0318	22.00	22.99	30,000	
0318	23.00	23.99	10,000	
0318	24.00	24.99	8,000	
0318	26.00	26.99	10,000	
0318	28.00	28.99	5,000	
0318	29.00	29.99	287,280	
0318	32.00	32.99	2,000	
0318	34.00	34.99	250,000	
		Syndicate Sub Total	**908,991**	**29,785**
0386	0.00	0.99		291,287
0386	1.00	1.99	100,000	
0386	2.00	2.99	100,000	
0386	21.00	21.99	150,000	
0386	27.00	27.99	50,000	
0386	31.00	31.99	120,000	
0386	40.00	40.99	10,000	
0386	41.00	41.99	100,000	
0386	46.00	46.99	100,000	
0386	47.00	47.99	50,000	
0386	50.00	50.99	505,000	
0386	56.00	56.99	104,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0386	58.00	58.99	4,000	
0386	60.00	60.99	12,807	
0386	61.00	61.99	4,000	
0386	62.00	62.99	50,000	
0386	63.00	63.99	4,000	
0386	66.00	66.99	109,000	
0386	67.00	67.99	49,999	
0386	68.00	68.99	20,000	
0386	73.00	73.99	5,000	
0386	75.00	75.99	5,000	
0386	77.00	77.99	19,000	
0386	78.00	78.99	50,000	
0386	79.00	79.99	11,000	
0386	80.00	80.99	100,000	16,666
0386	81.00	81.99	48,142	
0386	82.00	82.99	213,571	
0386	83.00	83.99	27,142	
0386	84.00	84.99	144,733	
0386	85.00	85.99	4,500	
0386	86.00	86.99	20,000	
0386	87.00	87.99	39,952	
0386	88.00	88.99	10,000	
0386	89.00	89.99	10,000	
		Syndicate Sub Total	**2,350,846**	**307,953**
0510	0.00	0.99		2,363,068
0510	1.00	1.99	1,230,000	
0510	2.00	2.99	250,000	
0510	4.00	4.99	5,789	
0510	10.00	10.99	3,040,000	
0510	11.00	11.99	1,200,000	
0510	12.00	12.99	2,400,000	
0510	15.00	15.99	1,800,000	
0510	20.00	20.99	20,000	22,427
0510	21.00	21.99	200,000	
0510	23.00	23.99	50,000	
0510	24.00	24.99	120,000	
0510	25.00	25.99	1,300,000	
0510	28.00	28.99	157,000	
0510	30.00	30.99	1,015,000	
0510	31.00	31.99	307,000	
0510	33.00	33.99	250,000	
0510	34.00	34.99	7,000	
0510	35.00	35.99	615,000	
0510	36.00	36.99	100,000	
0510	37.00	37.99	77,000	
0510	38.00	38.99	52,500	
0510	39.00	39.99	180,000	170,000
0510	40.00	40.99	109,500	10,000
0510	41.00	41.99	913,859	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0510	42.00	42.99	212,500	
0510	43.00	43.99	470,000	
0510	44.00	44.99	388,070	
0510	45.00	45.99	170,000	
0510	46.00	46.99	50,000	
0510	47.00	47.99	291,359	
0510	48.00	48.99	5,000	
0510	49.00	49.99	20,000	
0510	51.00	51.99	10,000	
0510	57.00	57.99	6,000	
0510	59.00	59.99	6,000	67,654
0510	60.00	60.99		63,127
0510	65.00	65.99		130,411
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	**17,028,577**	**5,029,705**
0609	0.00	0.99		4,184,313
0609	1.00	1.99	1,400,000	
0609	2.00	2.99	350,000	
0609	3.00	3.99	100,000	
0609	4.00	4.99	100,000	
0609	6.00	6.99	25,000	
0609	11.00	11.99	1,125,000	
0609	13.00	13.99	70,000	
0609	15.00	15.99	5,550,000	
0609	16.00	16.99	35,000	
0609	17.00	17.99	1,050,000	
0609	18.00	18.99	30,000	
0609	20.00	20.99	1,075,000	
0609	21.00	21.99	125,000	
0609	22.00	22.99	120,000	
0609	23.00	23.99	3,010,000	
0609	24.00	24.99	10,000	
0609	25.00	25.99	685,000	
0609	26.00	26.99	50,000	
0609	27.00	27.99	10,000	
0609	28.00	28.99	135,000	
0609	29.00	29.99	10,000	
0609	30.00	30.99	110,000	
0609	31.00	31.99	60,000	
0609	32.00	32.99	1,510,000	
0609	33.00	33.99	30,000	
0609	34.00	34.99	10,000	7,000
0609	35.00	35.99	710,000	73,364
0609	36.00	36.99	270,000	50,000
0609	37.00	37.99	295,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0609	38.00	38.99	60,000	
0609	39.00	39.99	10,000	701,481
0609	40.00	40.99	535,000	130,004
0609	41.00	41.99	235,000	
0609	42.00	42.99	415,748	
0609	43.00	43.99	721,000	
0609	44.00	44.99	25,000	
0609	45.00	45.99	214,977	170,000
0609	46.00	46.99	385,000	50,000
0609	47.00	47.99	18,000	
0609	48.00	48.99	639,757	300,000
0609	49.00	49.99	828,231	
0609	50.00	50.99	348,354	125,000
0609	54.00	54.99		8,000
0609	69.00	69.99		99,209
0609	77.00	77.99		100,000
		Syndicate Sub Total	**22,496,067**	**5,998,371**
0623	0.00	0.99		3,892,623
0623	1.00	1.99	1,230,000	
0623	2.00	2.99	270,000	
0623	6.00	6.99	50,000	
0623	11.00	11.99	1,250,000	
0623	12.00	12.99	3,000,000	
0623	16.00	16.99	50,000	
0623	17.00	17.99	2,400,000	
0623	20.00	20.99		7,020
0623	21.00	21.99	50,000	
0623	22.00	22.99	2,000,000	
0623	24.00	24.99	100,000	
0623	25.00	25.99		200,000
0623	26.00	26.99	1,300,000	
0623	28.00	28.99	100,000	
0623	29.00	29.99	1,000,000	
0623	30.00	30.99		40,500
0623	32.00	32.99	745,000	
0623	33.00	33.99	80,000	
0623	34.00	34.99		46,576
0623	35.00	35.99	360,000	
0623	36.00	36.99	70,000	
0623	37.00	37.99	218,000	
0623	38.00	38.99	100,000	
0623	39.00	39.99	163,374	183,421
0623	40.00	40.99	290,000	427,378
0623	41.00	41.99	892,479	
0623	42.00	42.99	612,026	
0623	43.00	43.99	154,390	
0623	44.00	44.99	385,099	
0623	45.00	45.99	322,596	
0623	46.00	46.99	55,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0623	47.00	47.99	360,865	
0623	48.00	48.99	142,266	125,000
0623	49.00	49.99	61,133	
0623	50.00	50.99	127,266	
0623	51.00	51.99	136,371	
0623	52.00	52.99	122,266	
0623	53.00	53.99	122,266	
0623	54.00	54.99	122,266	
0623	55.00	55.99	61,133	
0623	56.00	56.99	122,266	100,000
0623	57.00	57.99	122,266	
0623	58.00	58.99	61,133	200,000
0623	59.00	59.99		95,260
0623	60.00	60.99		45,000
0623	70.00	70.99		35,529
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	**18,809,461**	**6,548,307**
0727	0.00	0.99		14,490
0727	31.00	31.99	100,000	
0727	41.00	41.99	250,000	
0727	71.00	71.99	100,000	
0727	72.00	72.99	2,005,000	
0727	73.00	73.99	350,000	
0727	75.00	75.99	250,000	
0727	76.00	76.99	7,000	
0727	77.00	77.99	285,000	
0727	79.00	79.99	250,000	
0727	80.00	80.99	4,000	
0727	81.00	81.99	100,000	
0727	83.00	83.99	4,000	
0727	84.00	84.99	10,000	
0727	86.00	86.99	7,000	
0727	87.00	87.99	4,000	
0727	90.00	90.99	4,000	
0727	94.00	94.99	4,000	
0727	95.00	95.99		72,922
0727	99.00	99.99		45,320
0727	100.00	100.99	7,000	5,496
0727	105.00	105.99	77,400	
0727	108.00	108.99	16,000	
0727	110.00	110.99	50,000	
0727	135.00	135.99		130,000
		Syndicate Sub Total	**3,884,400**	**268,228**
1176	0.00	0.99		129
1176	160.00	160.99	50,000	
1176	165.00	165.99	30,000	

LLOYD'S

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
1176	166.00	166.99	5,000	
1176	179.00	179.99	15,000	
1176	189.00	189.99	15,000	
1176	199.00	199.99	15,000	
1176	209.00	209.99	15,000	
1176	215.00	215.99		30,000
1176	216.00	216.99	16,700	
1176	220.00	220.99	2,000	75,000
1176	225.00	225.99	15,000	
1176	226.00	226.99	25,000	
1176	235.00	235.99	15,000	
1176	250.00	250.99		44,681
1176	251.00	251.99	96	
1176	252.00	252.99	131	
1176	254.00	254.99	6,371	
1176	290.00	290.99		40,000
		Syndicate Sub Total	**225,298**	**189,810**
1440	0.00	0.99	90,000	1,953,126
1440	1.00	1.99	30,000	
		Syndicate Sub Total	**120,000**	**1,953,126**
1969	0.00	0.99	78,098	106,125
1969	1.00	1.99	38,097	
1969	2.00	2.99	200,000	
1969	3.00	3.99	280,000	
1969	4.00	4.99	260,000	
1969	5.00	5.99	78,097	66,700
1969	8.00	8.99	212,000	
1969	9.00	9.99	162,000	
1969	10.00	10.99	522,117	200,000
1969	11.00	11.99	175,000	35,625
1969	12.00	12.99	345,000	
1969	13.00	13.99	402,004	
1969	14.00	14.99	114,549	
		Syndicate Sub Total	**2,866,962**	**408,450**
1984	0.00	0.99	5,000,000	331,162
1984	1.00	1.99	9,811	
1984	2.00	2.99	9,000,000	
1984	3.00	3.99	2,500,000	
1984	4.00	4.99	400,000	
1984	5.00	5.99	5,205,000	
1984	7.00	7.99	60,000	
1984	8.00	8.99	100,566	
1984	9.00	9.99	12,500	
1984	10.00	10.99	266,182	
1984	11.00	11.99	341,392	
1984	12.00	12.99	189,446	
1984	13.00	13.99	10,000	
1984	14.00	14.99	25,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
		Syndicate Sub Total	**23,119,897**	**331,162**
2121	0.00	0.99	20,023,916	140,505
2121	5.00	5.99	2,000,000	62,007
2121	7.00	7.99	75,000	
2121	8.00	8.99	100,000	
2121	10.00	10.99	20,000	
2121	12.00	12.99	67,073	
2121	15.00	15.99	10,000	81,249
2121	16.00	16.99	40,000	
2121	17.00	17.99	28,375	
2121	18.00	18.99	10,000	200,000
2121	21.00	21.99		130,000
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	**22,374,364**	**973,883**
2359	0.00	0.99	75,000	157,650
2359	1.00	1.99	175,987	
2359	2.00	2.99	175,000	
2359	3.00	3.99	425,000	989,950
2359	4.00	4.99	10,000	
2359	5.00	5.99	25,000	
		Syndicate Sub Total	**885,987**	**1,147,600**
2525	0.00	0.99		25,655
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	51.00	51.99	25,000	
2525	71.00	71.99	100,000	
2525	76.00	76.99	5,000	
2525	80.00	80.99		16,920
2525	81.00	81.99	100,000	
2525	86.00	86.99	5,000	
2525	90.00	90.99	500,000	
2525	91.00	91.99	100,000	
2525	100.00	100.99	5,000	
2525	101.00	101.99	100,000	
2525	102.00	102.99	4,000	
2525	106.00	106.99	14,000	
2525	110.00	110.99	20,000	
2525	111.00	111.99	104,000	
2525	115.00	115.99	14,000	
2525	120.00	120.99	29,000	
2525	121.00	121.99	7,500	
2525	125.00	125.99	40,000	
2525	129.00	129.99		153,846

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2525	130.00	130.99	63,370	
2525	134.00	134.99	15,000	
2525	135.00	135.99	15,000	36,740
2525	137.00	137.99	5,000	
2525	138.00	138.99	5,000	
2525	139.00	139.99	15,000	
2525	140.00	140.99	10,000	50,000
2525	142.00	142.99	5,000	
2525	143.00	143.99	6,000	
2525	145.00	145.99	100,000	171,538
2525	146.00	146.99	6,000	
2525	147.00	147.99	2,500	
2525	148.00	148.99		19,954
2525	150.00	150.99	2,500	
		Syndicate Sub Total	**1,677,870**	**474,653**
2610	0.00	0.99	40,000	
2610	2.00	2.99	20,000	
2610	4.00	4.99	80,000	
2610	5.00	5.99	50,000	
2610	7.00	7.99		20,000
		Syndicate Sub Total	**190,000**	**20,000**
2689	0.00	0.99	5,004,000	75,063
2689	1.00	1.99	24,000	
2689	2.00	2.99		11,953
2689	3.00	3.99	20,000	
2689	4.00	4.99	514,923	61,539
2689	5.00	5.99	5,000,000	
2689	6.00	6.99	1,550,000	
2689	8.00	8.99	4,342	
2689	9.00	9.99	10,546,462	
2689	10.00	10.99	168,652	
2689	12.00	12.99	4,341	156,094
2689	15.00	15.99	6,250	
2689	21.00	21.99		113,846
		Syndicate Sub Total	**22,842,970**	**418,495**
2791	0.00	0.99		188,856
2791	1.00	1.99	1,430,000	
2791	2.00	2.99	250,000	
2791	30.00	30.99	100,000	
2791	31.00	31.99	100,000	
2791	33.00	33.99	100,000	
2791	35.00	35.99	130,000	
2791	41.00	41.99	117,000	
2791	44.00	44.99	100,000	
2791	46.00	46.99	17,000	
2791	48.00	48.99	20,000	
2791	51.00	51.99	100,000	
2791	53.00	53.99	137,000	
2791	61.00	61.99	257,309	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2791	65.00	65.99	55,000	
2791	69.00	69.99	25,000	
2791	70.00	70.99	446,779	
2791	71.00	71.99	31,245	
2791	72.00	72.99	70,000	
2791	75.00	75.99	115,000	
2791	76.00	76.99	246,245	
2791	79.00	79.99	7,023	
2791	80.00	80.99	50,000	
2791	84.00	84.99	10,000	
2791	85.00	85.99	375,000	
2791	87.00	87.99	16,000	
2791	89.00	89.99	6,000	
2791	91.00	91.99	100,000	
2791	96.00	96.99	289,594	
2791	97.00	97.99	10,000	
2791	98.00	98.99	33,962	
2791	99.00	99.99		25,984
2791	103.00	103.99	87,501	
2791	104.00	104.99	10,895	
2791	106.00	106.99	150,000	
2791	107.00	107.99	194,998	
2791	110.00	110.99		1,000,000
2791	111.00	111.99	10,000	
2791	113.00	113.99	8,500	
2791	120.00	120.99		1,000,000
		Syndicate Sub Total	**5,207,051**	**2,214,840**
2843	0.00	0.99	2,500	1,286,069
2843	1.00	1.99	80,834	
2843	2.00	2.99	425,763	
2843	3.00	3.99	2,405,604	
2843	4.00	4.99	117,778	
2843	5.00	5.99	450,000	
		Syndicate Sub Total	**3,482,479**	**1,286,069**
3123	0.00	0.99	52,989	443,909
3123	1.00	1.99	195,654	10,000
3123	2.00	2.99	335,625	
3123	3.00	3.99	105,000	1,700,000
3123	4.00	4.99	1,615,919	
3123	5.00	5.99	1,158,867	
3123	6.00	6.99		50,000
		Syndicate Sub Total	**3,464,054**	**2,203,909**
3939	0.00	0.99	550,000	
		Syndicate Sub Total	**550,000**	
4444	0.00	0.99		27,796
4444	2.00	2.99	150,000	
4444	5.00	5.99	22,095	
4444	7.00	7.99	120,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
4444	11.00	11.99	53,965	
4444	12.00	12.99	120,000	
4444	13.00	13.99	50,000	
4444	14.00	14.99	20,000	
4444	18.00	18.99		67,929
		Syndicate Sub Total	**536,060**	**95,725**
5886	0.00	0.99	8,000	124,785
5886	1.00	1.99	1,258,000	
5886	2.00	2.99	180,846	
5886	4.00	4.99	8,000	
5886	6.00	6.99	12,755	
5886	7.00	7.99	59,000	28,983
5886	8.00	8.99	50,000	
5886	9.00	9.99	975,000	66,700
5886	10.00	10.99	1,070,000	
5886	11.00	11.99	400,000	
5886	12.00	12.99	675,000	1,191,027
5886	13.00	13.99	779,376	
5886	14.00	14.99	15,000	
5886	15.00	15.99	110,950	20,000
5886	16.00	16.99	280,000	
5886	17.00	17.99	166,033	21,589
5886	18.00	18.99	329,725	68,750
5886	19.00	19.99	285,238	
5886	21.00	21.99	265,000	130,000
5886	23.00	23.99	340,000	
5886	24.00	24.99	56,500	
5886	25.00	25.99		37,985
5886	27.00	27.99	1,625	
		Syndicate Sub Total	**7,326,048**	**1,689,819**
		Sum:	182,400,024	35,797,868

DETAILED PENNY BANDS