LLOYD'S

DETAILED PENNY BANDS

AUCTION	2
DAY	Day 1
AUCTION DATE	28 October 2026

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		48,100
0033	1.00	1.99	400,000	
0033	11.00	11.99	200,000	
0033	21.00	21.99	200,000	
0033	26.00	26.99	200,000	
0033	31.00	31.99	200,000	
0033	34.00	34.99	70,000	
0033	36.00	36.99	100,000	
0033	41.00	41.99	200,000	
0033	42.00	42.99	140,000	
0033	44.00	44.99		18,824
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	5,470	
0033	67.00	67.99	10,000	
0033	71.00	71.99	2,000	
0033	75.00	75.99	13,466,841	1,877,561
0033	79.00	79.99		38,949
0033	80.00	80.99		483,043
0033	81.00	81.99		450,000
0033	82.00	82.99		450,000
0033	83.00	83.99		25,000
0033	99.00	99.99		100,000
		Syndicate Sub Total	**15,610,311**	**3,491,477**
0218	1.00	1.99	100,000	
0218	2.00	2.99	100,000	
0218	4.00	4.99	250,000	
0218	6.00	6.99	200,000	
0218	7.00	7.99	50,000	
0218	8.00	8.99	90,000	
0218	10.00	10.99	274,900	
0218	11.00	11.99	100,000	
0218	12.00	12.99	12,424	
0218	14.00	14.99	48,000	
0218	15.00	15.99	148,502	
0218	16.00	16.99	206,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0218	20.00	20.99		353,544
0218	21.00	21.99		1,286,598
0218	22.00	22.99		308,140
		Syndicate Sub Total	**1,579,826**	**1,948,282**
0318	11.00	11.99	80,000	
0318	14.00	14.99		30,000
0318	16.00	16.99	60,000	
0318	21.00	21.99	36,711	
0318	29.00	29.99		27,496
		Syndicate Sub Total	**176,711**	**57,496**
0386	1.00	1.99	100,000	
0386	21.00	21.99	150,000	
0386	27.00	27.99	50,000	
0386	31.00	31.99	120,000	
0386	41.00	41.99	100,000	
0386	46.00	46.99	100,000	
0386	47.00	47.99	50,000	
0386	56.00	56.99	104,000	
0386	58.00	58.99	4,000	
0386	60.00	60.99	7,807	
0386	61.00	61.99	4,000	
0386	63.00	63.99	4,000	
0386	65.00	65.99		33,816
0386	66.00	66.99	114,000	17,890
0386	67.00	67.99		41,332
0386	68.00	68.99		25,486
0386	69.00	69.99		28,726
0386	70.00	70.99		58,107
0386	71.00	71.99		24,470
0386	72.00	72.99		37,897
0386	73.00	73.99		15,547
0386	75.00	75.99		13,690
0386	82.00	82.99		10,000
0386	89.00	89.99		10,000
		Syndicate Sub Total	**907,807**	**316,961**
0510	1.00	1.99	200,000	
0510	11.00	11.99	200,000	
0510	21.00	21.99	200,000	
0510	24.00	24.99	120,000	
0510	25.00	25.99		141,269
0510	28.00	28.99	100,000	
0510	31.00	31.99	300,000	
0510	33.00	33.99	200,000	
0510	35.00	35.99	50,000	
0510	36.00	36.99	100,000	
0510	39.00	39.99	80,000	
0510	40.00	40.99	50,000	
0510	41.00	41.99	200,000	
0510	42.00	42.99	10,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0510	44.00	44.99	100,000	
0510	50.00	50.99		470,439
0510	51.00	51.99		706,249
0510	52.00	52.99		484,295
0510	53.00	53.99		680,564
0510	54.00	54.99		217,778
0510	55.00	55.99		199,866
0510	59.00	59.99		67,654
0510	60.00	60.99		100,157
0510	64.00	64.99		50,160
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	**1,910,000**	**4,418,431**
0609	1.00	1.99	400,000	
0609	2.00	2.99	100,000	
0609	3.00	3.99	100,000	
0609	4.00	4.99	100,000	
0609	11.00	11.99	100,000	
0609	13.00	13.99	70,000	
0609	15.00	15.99	1,060,000	
0609	16.00	16.99	10,000	
0609	17.00	17.99	1,050,000	
0609	18.00	18.99	30,000	
0609	20.00	20.99	1,025,000	
0609	21.00	21.99	100,000	
0609	22.00	22.99	120,000	
0609	23.00	23.99	10,000	
0609	24.00	24.99	10,000	
0609	25.00	25.99	120,000	155,216
0609	26.00	26.99	20,000	
0609	27.00	27.99	10,000	
0609	28.00	28.99	145,000	
0609	29.00	29.99	10,000	
0609	30.00	30.99	150,000	
0609	31.00	31.99	60,000	
0609	32.00	32.99	50,000	
0609	33.00	33.99	10,000	
0609	34.00	34.99	10,000	
0609	35.00	35.99	10,000	
0609	36.00	36.99	20,000	
0609	37.00	37.99	310,000	
0609	38.00	38.99	17,500	
0609	39.00	39.99	10,000	124,187
0609	40.00	40.99	630,000	284,551
0609	41.00	41.99	10,000	403,797
0609	42.00	42.99	160,000	266,114
0609	43.00	43.99		385,045

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0609	44.00	44.99		128,711
0609	45.00	45.99		117,380
0609	50.00	50.99		50,000
0609	69.00	69.99		99,209
0609	77.00	77.99		100,000
		Syndicate Sub Total	**6,037,500**	**2,114,210**
0623	1.00	1.99	200,000	
0623	11.00	11.99	200,000	
0623	22.00	22.99	200,000	
0623	24.00	24.99	100,000	
0623	28.00	28.99	100,000	
0623	31.00	31.99		162,559
0623	32.00	32.99	200,000	
0623	33.00	33.99	80,000	
0623	39.00	39.99		67,379
0623	42.00	42.99	203,899	
0623	47.00	47.99		251,181
0623	56.00	56.99		2,946,722
0623	57.00	57.99		51,626
0623	59.00	59.99		95,260
0623	60.00	60.99		336,609
0623	65.00	65.99		100,000
0623	70.00	70.99		100,000
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	**1,283,899**	**5,261,336**
0727	31.00	31.99	100,000	
0727	41.00	41.99	250,000	
0727	59.00	59.99		6,145
0727	71.00	71.99	100,000	
0727	72.00	72.99	2,000,000	
0727	73.00	73.99	350,000	
0727	76.00	76.99	7,000	
0727	77.00	77.99	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	85.00	85.99	50,000	
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	100.00	100.99	7,000	
0727	135.00	135.99		130,000
		Syndicate Sub Total	**3,251,000**	**136,145**
1176	150.00	150.99		50,000

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
1176	151.00	151.99		50,000
1176	160.00	160.99	50,000	
1176	225.00	225.99		2,707
1176	290.00	290.99		40,000
		Syndicate Sub Total	**50,000**	**142,707**
1440	0.00	0.99	10,000	1,998,929
		Syndicate Sub Total	**10,000**	**1,998,929**
1969	0.00	0.99	40,000	
1969	1.00	1.99	60,000	87,563
1969	2.00	2.99	250,000	
1969	3.00	3.99	350,000	
1969	4.00	4.99	300,000	
1969	12.00	12.99		35,625
		Syndicate Sub Total	**1,000,000**	**123,188**
1984	0.00	0.99		481,720
1984	1.00	1.99	100,000	
1984	3.00	3.99	80,000	
1984	4.00	4.99	50,000	
1984	7.00	7.99		37,155
1984	19.00	19.99		50,000
		Syndicate Sub Total	**230,000**	**568,875**
2121	7.00	7.99	50,000	10,488
2121	8.00	8.99	100,000	
2121	12.00	12.99	10,705	26,563
2121	18.00	18.99		42,689
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	**160,705**	**569,862**
2359	0.00	0.99		3,728,781
		Syndicate Sub Total		**3,728,781**
2525	21.00	21.99	100,000	
2525	31.00	31.99	80,000	
2525	71.00	71.99	100,000	
2525	76.00	76.99	5,000	
2525	81.00	81.99	100,000	
2525	86.00	86.99	5,000	
2525	90.00	90.99	25,000	
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	4,000	
2525	111.00	111.99	104,000	
2525	115.00	115.99	14,000	
2525	120.00	120.99	4,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2525	121.00	121.99	7,500	
2525	129.00	129.99	15,000	
		Syndicate Sub Total	**772,500**	
2610	0.00	0.99	60,000	
2610	2.00	2.99	20,000	
		Syndicate Sub Total	**80,000**	
2689	0.00	0.99	4,000	27,838
2689	1.00	1.99	4,000	
2689	2.00	2.99		61,010
2689	8.00	8.99		136,041
2689	11.00	11.99		41,126
2689	12.00	12.99		120,000
2689	21.00	21.99		113,846
		Syndicate Sub Total	**8,000**	**499,861**
2791	1.00	1.99	400,000	
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	51.00	51.99	100,000	
2791	52.00	52.99		12,325
2791	53.00	53.99	87,000	
2791	61.00	61.99	207,309	
2791	90.00	90.99		53,123
2791	95.00	95.99		5,000
2791	100.00	100.99		596,536
2791	110.00	110.99		1,000,000
2791	120.00	120.99		1,000,000
		Syndicate Sub Total	**1,458,309**	**2,666,984**
2843	0.00	0.99		202,600
		Syndicate Sub Total		**202,600**
3123	0.00	0.99	180,000	197,439
3123	6.00	6.99		50,000
		Syndicate Sub Total	**180,000**	**247,439**
3939	0.00	0.99	550,000	
		Syndicate Sub Total	**550,000**	
4444	0.00	0.99		51,358
4444	2.00	2.99	150,000	
4444	7.00	7.99	120,000	14,151
4444	11.00	11.99	50,000	
4444	12.00	12.99	100,000	
		Syndicate Sub Total	**420,000**	**65,509**
5886	0.00	0.99	8,000	
5886	1.00	1.99	258,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
5886	2.00	2.99	158,000	
5886	4.00	4.99	8,000	335,000
5886	5.00	5.99	250,000	
5886	6.00	6.99	12,755	
5886	7.00	7.99	250,000	
5886	8.00	8.99	50,000	
5886	9.00	9.99	550,000	
5886	10.00	10.99	1,090,000	
5886	15.00	15.99		130,000
5886	21.00	21.99		130,000
5886	23.00	23.99		47,985
		Syndicate Sub Total	**2,634,755**	**642,985**
		Sum:	38,311,323	29,202,058