LLOYD'S

DETAILED PENNY BANDS

AUCTION	3
DAY	Day 1
AUCTION DATE	4 November 2026

Syndicate	From Price	To Price	Subscription	Tender
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	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	70.00	70.99		50,000
0033	71.00	71.99	2,000	
0033	75.00	75.99		14,705
0033	77.00	77.99	8,956,915	
0033	78.00	78.99		50,000
0033	80.00	80.99		483,043
0033	81.00	81.99		450,000
0033	82.00	82.99		450,000
0033	99.00	99.99		100,000
		Syndicate Sub Total	**11,090,385**	**1,597,748**
0218	1.00	1.99	100,000	
0218	2.00	2.99	100,000	
0218	6.00	6.99	200,000	
0218	8.00	8.99	40,000	
0218	10.00	10.99	425,000	
0218	11.00	11.99	100,000	
0218	14.00	14.99	48,000	
0218	15.00	15.99	3,036,000	
0218	16.00	16.99	206,000	
0218	17.00	17.99	66,000	
0218	18.00	18.99	16,000	
0218	19.00	19.99	16,000	
0218	20.00	20.99	66,000	
0218	22.00	22.99		295,721

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0218	23.00	23.99		510,254
0218	24.00	24.99		338,427
0218	25.00	25.99		118,174
		Syndicate Sub Total	**4,419,000**	**1,262,576**
0318	11.00	11.99	80,000	
0318	16.00	16.99	60,000	
0318	21.00	21.99	36,711	
0318	22.00	22.99	125,000	
0318	26.00	26.99	125,000	
0318	29.00	29.99	257,752	
		Syndicate Sub Total	**684,463**	
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	66.00	66.99	104,000	
0386	75.00	75.99		22,767
0386	76.00	76.99		24,852
0386	78.00	78.99		33,898
0386	80.00	80.99		42,663
0386	81.00	81.99	10,000	32,503
0386	83.00	83.99		22,199
0386	85.00	85.99		19,091
		Syndicate Sub Total	**907,807**	**197,973**
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	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	38.00	38.99	50,000	
0510	39.00	39.99	80,000	
0510	40.00	40.99	50,000	95,134
0510	41.00	41.99		99,330
0510	42.00	42.99		113,176
0510	43.00	43.99		127,410
0510	44.00	44.99		143,018
0510	45.00	45.99		158,707

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0510	46.00	46.99		170,347
0510	47.00	47.99		172,228
0510	48.00	48.99		161,887
0510	49.00	49.99		142,700
0510	50.00	50.99		121,160
0510	51.00	51.99		101,930
0510	52.00	52.99		86,619
0510	53.00	53.99		74,118
0510	55.00	55.99		63,302
0510	59.00	59.99		67,654
0510	60.00	60.99		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	**1,650,000**	**4,126,738**
0609	0.00	0.99		12,000
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	1,050,000	
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	
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	10,000	
0609	33.00	33.99	35,000	
0609	34.00	34.99	10,000	
0609	35.00	35.99	10,000	23,364
0609	36.00	36.99	50,000	
0609	37.00	37.99	35,000	
0609	38.00	38.99	17,500	
0609	39.00	39.99	10,000	
0609	40.00	40.99	130,000	50,004

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0609	41.00	41.99	10,000	
0609	42.00	42.99	10,000	
0609	45.00	45.99		170,000
0609	46.00	46.99		411,878
0609	47.00	47.99		135,169
0609	48.00	48.99		231,143
0609	49.00	49.99		53,792
0609	50.00	50.99		109,841
0609	69.00	69.99		99,209
0609	77.00	77.99		100,000
		Syndicate Sub Total	**5,117,500**	**1,396,400**
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	25.00	25.99		200,000
0623	28.00	28.99	100,000	
0623	30.00	30.99		25,000
0623	32.00	32.99	200,000	
0623	33.00	33.99	105,000	
0623	34.00	34.99		46,576
0623	36.00	36.99	30,000	
0623	37.00	37.99	25,000	
0623	39.00	39.99	50,000	
0623	40.00	40.99		311,181
0623	59.00	59.99		95,260
0623	60.00	60.99		45,000
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	**1,210,000**	**1,873,017**
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	2,000,000	
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	5,496

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0727	135.00	135.99		130,000
		Syndicate Sub Total	**3,251,000**	**135,496**
1176	160.00	160.99	50,000	
1176	220.00	220.99		75,000
1176	250.00	250.99		42,681
1176	290.00	290.99		40,000
		Syndicate Sub Total	**50,000**	**157,681**
1440	0.00	0.99		1,930,861
		Syndicate Sub Total		**1,930,861**
1969	0.00	0.99	40,000	37,039
1969	2.00	2.99	200,000	
1969	3.00	3.99	270,000	
1969	4.00	4.99	250,000	
1969	5.00	5.99	140,000	
1969	6.00	6.99	100,000	
1969	7.00	7.99	100,000	
1969	10.00	10.99		200,000
		Syndicate Sub Total	**1,100,000**	**237,039**
1984	4.00	4.99	150,000	
1984	5.00	5.99	5,080,000	
1984	8.00	8.99	100,566	
		Syndicate Sub Total	**5,330,566**	
2121	5.00	5.99		62,007
2121	7.00	7.99	50,000	
2121	8.00	8.99	100,000	
2121	18.00	18.99		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	**150,000**	**752,129**
2359	0.00	0.99		155,071
2359	1.00	1.99	28,000	
2359	3.00	3.99		989,950
		Syndicate Sub Total	**28,000**	**1,145,021**
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	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
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	
2525	121.00	121.99	7,500	
2525	134.00	134.99	15,000	
2525	145.00	145.99		161,538
2525	150.00	150.99		20,000
		Syndicate Sub Total	**772,500**	**181,538**
2610	0.00	0.99	40,000	
2610	2.00	2.99	20,000	
2610	7.00	7.99		20,000
		Syndicate Sub Total	**60,000**	**20,000**
2689	0.00	0.99	4,000	47,076
2689	1.00	1.99	24,000	
2689	2.00	2.99	15,003	
2689	3.00	3.99	20,000	
2689	4.00	4.99	64,923	
2689	5.00	5.99	5,000,000	
2689	12.00	12.99		120,000
2689	21.00	21.99		113,846
		Syndicate Sub Total	**5,127,926**	**280,922**
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	53.00	53.99	87,000	
2791	61.00	61.99	207,309	
2791	79.00	79.99	7,023	
2791	85.00	85.99	70,000	
2791	96.00	96.99	50,000	
2791	110.00	110.99		1,000,000
2791	120.00	120.99		1,000,000
		Syndicate Sub Total	**1,585,332**	**2,000,000**
2843	0.00	0.99		819,250
		Syndicate Sub Total		**819,250**
3123	0.00	0.99	50,000	211,625
3123	1.00	1.99	55,654	10,000
3123	3.00	3.99		1,700,000
3123	6.00	6.99		50,000
		Syndicate Sub Total	**105,654**	**1,971,625**
3939	0.00	0.99	550,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
		Syndicate Sub Total	**550,000**	
4444	2.00	2.99	150,000	
4444	7.00	7.99	120,000	
4444	11.00	11.99	31,865	
		Syndicate Sub Total	**301,865**	
5886	0.00	0.99	8,000	
5886	1.00	1.99	258,000	
5886	2.00	2.99	158,000	
5886	4.00	4.99	8,000	
5886	6.00	6.99	12,755	
5886	8.00	8.99	50,000	
5886	9.00	9.99	550,000	
5886	10.00	10.99	590,000	
5886	12.00	12.99	400,000	
5886	13.00	13.99	150,000	
5886	14.00	14.99	250,000	
5886	15.00	15.99	197,536	20,000
5886	21.00	21.99		130,000
		Syndicate Sub Total	**2,632,291**	**150,000**
		Sum:	46,124,289	20,236,014