DETAILED PENNY BANDS

AUCTION	2
DAY	Day 2
AUCTION DATE	29 October 2026

Syndicate	From Price	To Price	Subscription	Tender
0033	0.00	0.99		48,100
0033	1.00	1.99	1,400,000	
0033	2.00	2.99	310,000	
0033	6.00	6.99	25,000	
0033	11.00	11.99	225,000	
0033	16.00	16.99	25,000	
0033	20.00	20.99		5,000
0033	21.00	21.99	225,000	
0033	22.00	22.99	519,496	
0033	26.00	26.99	225,000	
0033	31.00	31.99	225,000	
0033	33.00	33.99	519,496	
0033	34.00	34.99	70,000	
0033	36.00	36.99	125,000	
0033	40.00	40.99		1,877,561
0033	41.00	41.99	225,000	
0033	42.00	42.99	140,000	
0033	44.00	44.99	519,496	285,909
0033	50.00	50.99	5,000	32,454
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	2,581,734	
0033	58.00	58.99	4,000	
0033	59.00	59.99	100,000	
0033	60.00	60.99	40,470	
0033	65.00	65.99	33,000	
0033	70.00	70.99	33,000	
0033	71.00	71.99	7,000	
0033	73.00	73.99	5,000	
0033	74.00	74.99	12,000	3,921,495
0033	75.00	75.99	313,000	75,742
0033	76.00	76.99	276,580	
0033	77.00	77.99	13,681,841	
0033	78.00	78.99	658,532	25,000
0033	79.00	79.99	561,112	38,949
0033	80.00	80.99	396,691	583,043
0033	81.00	81.99		450,000
0033	82.00	82.99	50,000	542,070
0033	83.00	83.99	30,000	25,000

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0033	99.00	99.99		100,000
		Syndicate Sub Total	**23,875,448**	**8,010,323**
0218	0.00	0.99	1,000,000	
0218	1.00	1.99	100,000	
0218	2.00	2.99	100,000	
0218	3.00	3.99	25,000	
0218	4.00	4.99	651,810	
0218	6.00	6.99	976,810	
0218	7.00	7.99	50,000	
0218	8.00	8.99	741,810	
0218	9.00	9.99	25,000	
0218	10.00	10.99	3,164,732	
0218	11.00	11.99	1,150,000	
0218	12.00	12.99	37,424	353,544
0218	13.00	13.99		1,175,816
0218	14.00	14.99	48,000	308,140
0218	15.00	15.99	3,138,502	100,000
0218	16.00	16.99	451,000	
0218	17.00	17.99	371,000	450,005
0218	18.00	18.99	481,000	10,000
0218	19.00	19.99	731,000	
0218	20.00	20.99	911,000	
0218	21.00	21.99	941,954	110,782
0218	22.00	22.99	1,038,658	
0218	23.00	23.99	331,772	
0218	24.00	24.99	250,000	
0218	25.00	25.99	7,500	
0218	26.00	26.99	7,500	
0218	27.00	27.99	7,500	
0218	28.00	28.99	7,500	
0218	29.00	29.99	7,500	
0218	30.00	30.99	5,000	
		Syndicate Sub Total	**16,758,972**	**2,508,287**
0318	10.00	10.99	20,000	
0318	11.00	11.99	113,000	
0318	14.00	14.99		194,057
0318	15.00	15.99	10,000	
0318	16.00	16.99	101,000	
0318	17.00	17.99	20,000	
0318	20.00	20.99	89,528	
0318	21.00	21.99	209,711	
0318	22.00	22.99	125,000	
0318	23.00	23.99	10,000	
0318	25.00	25.99	50,000	
0318	26.00	26.99	128,000	
0318	27.00	27.99		240,695
0318	29.00	29.99	300,000	27,496
0318	30.00	30.99	20,000	200,000
0318	31.00	31.99	300,000	

LLOYD'S

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0318	33.00	33.99	300,000	
		Syndicate Sub Total	**1,796,239**	**662,248**
0386	1.00	1.99	100,000	
0386	2.00	2.99	100,000	
0386	21.00	21.99	150,000	
0386	22.00	22.99	105,340	
0386	27.00	27.99	50,000	
0386	31.00	31.99	120,000	
0386	34.00	34.99	105,340	
0386	40.00	40.99	5,000	
0386	41.00	41.99	100,000	
0386	45.00	45.99	105,340	61,818
0386	46.00	46.99	100,000	
0386	47.00	47.99	50,000	
0386	50.00	50.99	505,000	6,192
0386	56.00	56.99	104,000	
0386	57.00	57.99	421,101	
0386	58.00	58.99	4,000	
0386	59.00	59.99	5,000	
0386	60.00	60.99	12,807	
0386	61.00	61.99	4,000	
0386	63.00	63.99	4,000	
0386	65.00	65.99	99,999	33,816
0386	66.00	66.99	109,000	17,890
0386	67.00	67.99		41,332
0386	68.00	68.99	100,000	35,486
0386	69.00	69.99		144,619
0386	70.00	70.99		58,107
0386	71.00	71.99	100,000	24,470
0386	72.00	72.99	40,000	37,897
0386	73.00	73.99	105,000	15,547
0386	74.00	74.99	11,000	
0386	75.00	75.99	100,000	23,690
0386	76.00	76.99	55,000	4,328
0386	78.00	78.99	28,083	
0386	79.00	79.99	22,452	
0386	80.00	80.99	198,500	
0386	81.00	81.99	62,049	
0386	82.00	82.99	469,752	20,000
0386	84.00	84.99	22,899	
0386	89.00	89.99		10,000
		Syndicate Sub Total	**3,674,662**	**535,192**
0510	0.00	0.99		140,749
0510	1.00	1.99	1,200,000	
0510	2.00	2.99	250,000	
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	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0510	16.00	16.99	1,057,056	
0510	20.00	20.99	20,000	
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	2,387,056	375,652
0510	28.00	28.99	150,000	
0510	30.00	30.99	1,015,000	5,325
0510	31.00	31.99	325,000	
0510	32.00	32.99	25,000	
0510	33.00	33.99	1,307,056	
0510	35.00	35.99	1,050,000	20,016
0510	36.00	36.99	100,000	
0510	37.00	37.99	58,000	
0510	38.00	38.99	100,000	
0510	39.00	39.99	80,000	
0510	40.00	40.99	150,000	3,697,315
0510	41.00	41.99	2,503,376	
0510	42.00	42.99	258,217	
0510	44.00	44.99	100,000	401,399
0510	45.00	45.99	416,866	75,000
0510	46.00	46.99	92,799	
0510	47.00	47.99	207,799	
0510	48.00	48.99	605,596	
0510	49.00	49.99	124,866	25,000
0510	50.00	50.99	246,866	
0510	51.00	51.99	30,000	
0510	52.00	52.99	287,306	
0510	53.00	53.99	10,000	
0510	54.00	54.99	50,000	
0510	55.00	55.99	206,000	22,427
0510	56.00	56.99	41,364	25,000
0510	57.00	57.99	187,885	
0510	59.00	59.99		67,654
0510	60.00	60.99		163,284
0510	61.00	61.99	56,518	
0510	64.00	64.99		50,160
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	**23,509,626**	**7,402,410**
0609	0.00	0.99		405,000
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	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0609	6.00	6.99	25,000	
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	5,575,000	
0609	16.00	16.99	35,000	
0609	17.00	17.99	1,050,000	
0609	18.00	18.99	370,881	
0609	20.00	20.99	1,025,609	
0609	21.00	21.99	445,000	
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	990,881	489,174
0609	26.00	26.99	95,000	
0609	27.00	27.99	10,000	
0609	28.00	28.99	145,000	
0609	29.00	29.99	30,000	
0609	30.00	30.99	150,000	31,465
0609	31.00	31.99	1,079,248	
0609	32.00	32.99	1,563,000	
0609	33.00	33.99	35,000	
0609	34.00	34.99	10,000	
0609	35.00	35.99	660,000	543,384
0609	36.00	36.99	50,000	
0609	37.00	37.99	343,000	49,023
0609	38.00	38.99	337,500	20,000
0609	39.00	39.99	109,999	124,187
0609	40.00	40.99	561,582	2,069,097
0609	41.00	41.99	1,010,000	
0609	42.00	42.99	500,000	
0609	43.00	43.99	1,006,384	
0609	44.00	44.99	343,000	
0609	45.00	45.99	487,194	
0609	46.00	46.99	1,703,805	4,173,807
0609	47.00	47.99	448,041	
0609	48.00	48.99	692,234	275,000
0609	49.00	49.99	368,067	
0609	50.00	50.99	164,347	216,000
0609	69.00	69.99		99,209
0609	77.00	77.99		100,000
		Syndicate Sub Total	**27,035,653**	**8,595,346**
0623	0.00	0.99		75,000
0623	1.00	1.99	1,200,000	
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	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0623	17.00	17.99	3,026,312	
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	626,312	2,946,722
0623	26.00	26.99	1,400,000	
0623	27.00	27.99	25,000	
0623	28.00	28.99	100,000	
0623	29.00	29.99	1,000,000	
0623	30.00	30.99	593,904	
0623	31.00	31.99	890,856	470,487
0623	32.00	32.99	1,351,904	
0623	33.00	33.99	130,000	
0623	34.00	34.99	626,312	
0623	35.00	35.99	20,000	6,470
0623	36.00	36.99	30,000	
0623	37.00	37.99	94,527	
0623	39.00	39.99	150,000	67,379
0623	40.00	40.99	700,000	302,047
0623	41.00	41.99	49,315	
0623	42.00	42.99	1,723,101	
0623	43.00	43.99	165,000	
0623	44.00	44.99	143,000	
0623	45.00	45.99	77,945	26,610
0623	46.00	46.99	210,000	
0623	47.00	47.99		251,181
0623	48.00	48.99	396,521	
0623	49.00	49.99	5,000	
0623	50.00	50.99	6,000	441,197
0623	51.00	51.99	16,991	
0623	52.00	52.99	334,173	
0623	53.00	53.99	20,000	
0623	54.00	54.99	10,000	
0623	55.00	55.99	21,991	132,020
0623	56.00	56.99	188,996	
0623	57.00	57.99	50,000	51,626
0623	58.00	58.99		3,658,090
0623	59.00	59.99		95,260
0623	60.00	60.99	10,000	136,609
0623	61.00	61.99	16,393	
0623	64.00	64.99	5,000	
0623	65.00	65.99		100,000
0623	70.00	70.99		135,529
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	**22,184,553**	**10,046,227**
0727	5.00	5.99	40,000	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
0727	31.00	31.99	100,000	
0727	41.00	41.99	250,000	
0727	50.00	50.99		2,935
0727	59.00	59.99		6,145
0727	65.00	65.99		639
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	11
0727	76.00	76.99	7,000	
0727	77.00	77.99	250,000	
0727	78.00	78.99	99,999	
0727	80.00	80.99	4,000	
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	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	92.00	92.99	25,000	
0727	94.00	94.99	4,000	
0727	95.00	95.99	75,000	116,320
0727	100.00	100.99	7,000	
0727	101.00	101.99	10,000	
0727	102.00	102.99	6,000	
0727	103.00	103.99	50,000	
0727	104.00	104.99	50,000	
0727	105.00	105.99	277,400	
0727	106.00	106.99	10,000	
0727	109.00	109.99	70,000	
0727	110.00	110.99	48,960	
0727	135.00	135.99		130,000
		Syndicate Sub Total	**4,293,359**	**256,050**
1176	0.00	0.99		50,000
1176	151.00	151.99		50,000
1176	155.00	155.99		6,304
1176	160.00	160.99	50,000	
1176	162.00	162.99	5,000	
1176	165.00	165.99	70,000	
1176	179.00	179.99	15,000	
1176	189.00	189.99	15,000	
1176	199.00	199.99	15,000	
1176	205.00	205.99	10,000	
1176	207.00	207.99	1,227	
1176	209.00	209.99	15,000	
1176	210.00	210.99	1,000	8,519
1176	215.00	215.99	2,000	42,900

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
1176	216.00	216.99	25,000	
1176	217.00	217.99	16,700	
1176	219.00	219.99	15,000	
1176	224.00	224.99	15,000	
1176	225.00	225.99		2,707
1176	226.00	226.99	35,000	
1176	229.00	229.99	15,000	
1176	230.00	230.99	973	
1176	232.00	232.99	20,000	
1176	234.00	234.99	15,000	
1176	235.00	235.99	13,552	
1176	240.00	240.99	5,633	
1176	245.00	245.99	25,000	
1176	250.00	250.99	10,000	44,681
1176	290.00	290.99		40,000
		Syndicate Sub Total	**411,085**	**245,111**
1440	0.00	0.99	239,000	2,129,661
1440	1.00	1.99	49,800	
		Syndicate Sub Total	**288,800**	**2,129,661**
1969	0.00	0.99	78,098	4,000
1969	1.00	1.99	58,097	469,588
1969	2.00	2.99	225,000	
1969	3.00	3.99	270,000	100,000
1969	4.00	4.99	350,000	
1969	5.00	5.99	308,097	
1969	6.00	6.99	627,117	
1969	7.00	7.99	1,145,600	
1969	8.00	8.99	399,992	
1969	9.00	9.99	100,000	
1969	10.00	10.99		200,000
1969	12.00	12.99		35,625
		Syndicate Sub Total	**3,562,001**	**809,213**
1984	0.00	0.99	5,037,500	1,266,160
1984	1.00	1.99	9,811	
1984	2.00	2.99	4,000,000	
1984	3.00	3.99	6,000,000	
1984	4.00	4.99	1,250,000	
1984	5.00	5.99	5,347,500	
1984	6.00	6.99	30,000	
1984	7.00	7.99	48,586	37,155
1984	8.00	8.99	479,001	
1984	9.00	9.99	216,640	50,000
1984	10.00	10.99	324,960	
1984	11.00	11.99	324,960	
1984	12.00	12.99	108,320	
1984	19.00	19.99		50,000
		Syndicate Sub Total	**23,177,278**	**1,403,315**
2121	0.00	0.99	20,023,916	12,875

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2121	5.00	5.99	500,000	
2121	7.00	7.99	81,000	126,194
2121	8.00	8.99	100,000	
2121	10.00	10.99	70,000	
2121	12.00	12.99	50,000	26,563
2121	13.00	13.99	2,000	
2121	14.00	14.99	50,000	
2121	16.00	16.99	50,000	
2121	17.00	17.99		81,249
2121	18.00	18.99	10,000	242,689
2121	19.00	19.99	10,000	
2121	20.00	20.99	10,705	
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	**20,957,621**	**979,692**
2359	0.00	0.99	75,000	3,750,846
2359	1.00	1.99	100,987	
2359	2.00	2.99	5,000,000	
2359	5.00	5.99		989,950
		Syndicate Sub Total	**5,175,987**	**4,740,796**
2525	5.00	5.99	40,000	
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		5,000
2525	51.00	51.99	25,000	
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	525,000	
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	108.00	108.99	30,000	
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	4,000	
2525	121.00	121.99	7,500	28,846
2525	125.00	125.99	32,500	
2525	126.00	126.99	6,000	

LLOYD'S

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2525	127.00	127.99	40,000	
2525	129.00	129.99	10,000	
2525	130.00	130.99	73,370	
2525	132.00	132.99	56,346	
2525	134.00	134.99	20,000	
2525	135.00	135.99	17,000	
2525	136.00	136.99	150,000	
2525	139.00	139.99	6,000	
2525	142.00	142.99	20,000	
2525	145.00	145.99		20,000
2525	146.00	146.99	40,000	
		Syndicate Sub Total	**1,928,716**	**53,846**
2610	0.00	0.99	60,000	20,000
2610	2.00	2.99	20,000	
2610	5.00	5.99	50,000	
		Syndicate Sub Total	**130,000**	**20,000**
2689	0.00	0.99	11,004,000	308,120
2689	1.00	1.99	24,000	
2689	2.00	2.99	22,965	223,466
2689	3.00	3.99	520,000	8,462
2689	4.00	4.99	564,923	
2689	5.00	5.99	5,544,308	1,950,225
2689	6.00	6.99	211,000	
2689	7.00	7.99	7,210,000	
2689	8.00	8.99	10,000,000	211,041
2689	10.00	10.99	20,000	
2689	11.00	11.99		41,126
2689	12.00	12.99		120,000
2689	21.00	21.99		113,846
		Syndicate Sub Total	**35,121,196**	**2,976,286**
2791	0.00	0.99		21,591
2791	1.00	1.99	1,400,000	
2791	30.00	30.99	100,000	
2791	31.00	31.99	100,000	
2791	33.00	33.99	196,189	
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	50.00	50.99	96,189	5,000
2791	51.00	51.99	100,000	
2791	52.00	52.99		98,920
2791	53.00	53.99	137,000	
2791	57.00	57.99		3,010
2791	60.00	60.99	33,000	
2791	61.00	61.99	257,309	
2791	64.00	64.99	25,000	
2791	65.00	65.99	248,000	
2791	67.00	67.99	106,189	

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
2791	69.00	69.99	25,000	
2791	70.00	70.99	456,779	596,536
2791	71.00	71.99	131,244	
2791	72.00	72.99	50,000	
2791	73.00	73.99	70,000	
2791	75.00	75.99	227,999	
2791	76.00	76.99	31,245	
2791	79.00	79.99	7,023	
2791	80.00	80.99	50,000	6,879
2791	84.00	84.99	334,640	
2791	85.00	85.99	145,000	
2791	86.00	86.99	6,000	
2791	87.00	87.99	200,000	
2791	88.00	88.99	6,000	
2791	90.00	90.99	5,000	83,789
2791	91.00	91.99	90,000	
2791	92.00	92.99	79,127	
2791	93.00	93.99	200,000	
2791	95.00	95.99	10,000	5,000
2791	96.00	96.99	250,000	33,000
2791	97.00	97.99	107,931	
2791	98.00	98.99	6,242	
2791	99.00	99.99	2,500	
2791	100.00	100.99	57,500	
2791	101.00	101.99	210,000	
2791	102.00	102.99	79,892	
2791	103.00	103.99	208,700	
2791	104.00	104.99	93,428	
2791	105.00	105.99	140,291	
2791	106.00	106.99	40,094	
2791	107.00	107.99	44,776	
2791	108.00	108.99	40,094	
2791	109.00	109.99	40,094	
2791	110.00	110.99	47,595	1,000,000
2791	111.00	111.99	40,094	
2791	112.00	112.99	20,047	
2791	120.00	120.99		1,000,000
2791	125.00	125.99	30,112	
		Syndicate Sub Total	**6,747,323**	**2,853,725**
2843	0.00	0.99	17,432,329	743,144
2843	1.00	1.99	2,189,416	
2843	2.00	2.99	416,720	
2843	3.00	3.99	8,889	
		Syndicate Sub Total	**20,047,354**	**743,144**
3123	0.00	0.99	8,812,624	2,185,014
3123	1.00	1.99	1,669,092	
3123	2.00	2.99	714,507	
3123	3.00	3.99	60,000	
3123	5.00	5.99		1,700,000

DETAILED PENNY BANDS

Syndicate	From Price	To Price	Subscription	Tender
3123	6.00	6.99		50,000
		Syndicate Sub Total	**11,256,223**	**3,935,014**
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	5.00	5.99	22,095	
4444	7.00	7.99	120,000	66,937
4444	11.00	11.99	72,100	
4444	12.00	12.99	100,000	
4444	15.00	15.99	160	
4444	18.00	18.99		67,929
		Syndicate Sub Total	**464,355**	**186,224**
5886	0.00	0.99	8,000	225,895
5886	1.00	1.99	1,258,000	
5886	2.00	2.99	7,006,202	
5886	3.00	3.99	2,000,000	
5886	4.00	4.99	843,356	655,501
5886	5.00	5.99	1,855,356	
5886	6.00	6.99	4,326,857	
5886	7.00	7.99	49,000	68,750
5886	8.00	8.99	350,000	100,000
5886	9.00	9.99	975,000	20,000
5886	10.00	10.99	1,055,000	
5886	11.00	11.99	784,053	39,018
5886	12.00	12.99	1,169,738	26,799
5886	13.00	13.99	1,349,443	
5886	14.00	14.99	756,161	
5886	15.00	15.99	1,115,869	130,000
5886	16.00	16.99	451,000	
5886	17.00	17.99	190,000	
5886	18.00	18.99	10,000	
5886	20.00	20.99	10,000	
5886	21.00	21.99		130,000
5886	22.00	22.99	10,000	
5886	23.00	23.99		47,985
		Syndicate Sub Total	**25,573,035**	**1,443,948**
		Sum:	278,519,486	60,536,058

DETAILED PENNY BANDS