

AUCTION SUMMARY

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|---------------------|-----------------|
| AUCTION | 2 |
| DAY | Day 2 |
| AUCTION DATE | 28 October 2021 |

| Syndicate Number | Tender premium (p per £) | Capacity Allocated | Value |
|--------------------------|---------------------------------|---------------------------|--------------|
| 0033 | 62.550 | 3,532,754 | 2,209,721 |
| 0218 | 0.385 | 4,484,348 | 17,263 |
| 0318 | 4.401 | 44,311 | 1,950 |
| 0386 | 82.211 | 378,878 | 311,481 |
| 0510 | 26.594 | 13,262,863 | 3,527,147 |
| 0557 | 0.339 | 179,000 | 607 |
| 0609 | 83.942 | 1,114,442 | 935,490 |
| 0623 | 57.632 | 5,401,726 | 3,113,118 |
| 0727 | 83.051 | 115,995 | 96,335 |
| 1176 | 208.672 | 22,467 | 46,882 |
| 1969 | 12.307 | 531,651 | 65,431 |
| 2010 | 15.906 | 429,100 | 68,254 |
| 2121 | 0.309 | 4,966,487 | 15,323 |
| 2525 | 85.522 | 255,932 | 218,877 |
| 2689 | 0.100 | 5,645,051 | 5,645 |
| 2791 | 98.380 | 482,906 | 475,081 |
| 4444 | 8.313 | 168,855 | 14,037 |
| 5886 | 13.914 | 392,401 | 54,599 |
| Total Capacity Allocated | | 41,409,167 | 11,177,241 |
| Average Price | | 26.992 | p per £ |