

## AUCTION SUMMARY

|                     |                 |
|---------------------|-----------------|
| <b>AUCTION</b>      | 3               |
| <b>DAY</b>          | Day 2           |
| <b>AUCTION DATE</b> | 2 November 2023 |

| Syndicate Number         | Tender premium (p per £) | Capacity Allocated | Value     |
|--------------------------|--------------------------|--------------------|-----------|
| 0033                     | 82.642                   | 1,555,048          | 1,285,120 |
| 0218                     | 0.653                    | 1,275,000          | 8,325     |
| 0318                     | 13.930                   | 439,425            | 61,213    |
| 0386                     | 87.848                   | 100,264            | 88,080    |
| 0510                     | 50.000                   | 2,661,050          | 1,330,525 |
| 0609                     | 67.321                   | 2,459,553          | 1,655,792 |
| 0623                     | 61.227                   | 3,117,232          | 1,908,593 |
| 0727                     | 99.522                   | 131,405            | 130,777   |
| 1176                     | 250.308                  | 60,182             | 150,641   |
| 1969                     | 17.700                   | 214,870            | 38,032    |
| 2010                     | 25.895                   | 524,521            | 135,827   |
| 2121                     | 9.553                    | 5,448,032          | 520,467   |
| 2525                     | 122.736                  | 322,233            | 395,496   |
| 2689                     | 14.361                   | 130,644            | 18,761    |
| 2791                     | 78.745                   | 1,747,335          | 1,375,937 |
| 4444                     | 13.376                   | 415,500            | 55,579    |
| 5886                     | 18.312                   | 1,049,225          | 192,139   |
| Total Capacity Allocated |                          | 21,651,519         | 9,351,304 |
| Average Price            |                          | 43.190 p per £     |           |