

SUCCESSFUL BIDS IN EXCESS OF £100,000

| | |
|---------------------|-----------------|
| AUCTION | 3 |
| DAY | Day 2 |
| AUCTION DATE | 8 November 2018 |

| Syndicate Number | Bid Type | Capacity | Member | Member Number | Category | Issuer Name | Bid | |
|------------------|--------------|-----------|-------------------------------------------------|---------------|---------------------------------|------------------------------|-----|-------------|
| 0033 | Tender | 100,000 | Sands Underwriting Limited | 054189G | Member | Argenta Private Capital Ltd | 3 | T1627014 1 |
| 0033 | Subscription | 100,000 | Ice House Street (No. 1) Limited | 056080X | Member | Alpha Insurance Analysts Ltd | 3 | S2082020 2 |
| 0033 | Subscription | 100,000 | Talisman Corporate Underwriting 2000 Limited | 054491F | Corporate member / candidate | Argenta Private Capital Ltd | 3 | S1627012 3 |
| 0033 | Subscription | 100,000 | Graham Porter LLP | 055239J | Member | Argenta Private Capital Ltd | 3 | S1627011 4 |
| 0033 | Subscription | 150,000 | Ice House Street (No. 1) Limited | 056080X | Member | Alpha Insurance Analysts Ltd | 3 | S2082020 1 |
| 0033 | Tender | 198,251 | Mewstone LLP | 055288K | Member | Argenta Private Capital Ltd | 3 | T1627013 11 |
| 0033 | Tender | 234,000 | V.I. Risk Capital LLP | 055304D | Member | Alpha Insurance Analysts Ltd | 3 | R2082011 1 |
| 0033 | Tender | 700,000 | V.I. Risk Capital LLP | 055304D | Member | Alpha Insurance Analysts Ltd | 3 | T2082026 1 |
| 0218 | Tender | 110,796 | N D Melvill | 037642A | Member | Hampden Agencies Limited | 3 | T1959028 1 |
| 0218 | Tender | 117,228 | NAMECO (NO. 601) LIMITED | 054839H | Member | Hampden Agencies Limited | 2 | T1959021 3 |
| 0218 | Tender | 300,000 | N J Pattinson | 037429A | Member | Alpha Insurance Analysts Ltd | 3 | T2082026 2 |
| 0386 | Tender | 440,224 | Nomina No 407 LLP | 055533Z | Member | Hampden Agencies Limited | 3 | T1959036 3 |
| 0510 | Tender | 234,254 | Mewstone LLP | 055288K | Member | Argenta Private Capital Ltd | 3 | T1627013 35 |
| 0510 | Tender | 460,000 | V.I. Risk Capital LLP | 055304D | Member | Alpha Insurance Analysts Ltd | 3 | R2082011 3 |
| 0510 | Tender | 1,000,000 | V.I. Risk Capital LLP | 055304D | Member | Alpha Insurance Analysts Ltd | 3 | T2082026 3 |
| 0609 | Subscription | 100,000 | Ice House Street (No. 1) Limited | 056080X | Member | Alpha Insurance Analysts Ltd | 3 | S2082020 4 |
| 0609 | Subscription | 100,000 | Ice House Street (No. 1) Limited | 056080X | Member | Alpha Insurance Analysts Ltd | 3 | S2082020 5 |
| 0609 | Tender | 183,970 | Mewstone LLP | 055288K | Member | Argenta Private Capital Ltd | 3 | T1627013 47 |
| 0609 | Subscription | 400,000 | Nomina No 407 LLP | 055533Z | Member | Hampden Agencies Limited | 3 | S1959019 26 |
| 0623 | Subscription | 100,000 | Germax Limited | 056685V | Member | Argenta Private Capital Ltd | 3 | S1627011 63 |
| 0623 | Subscription | 100,000 | Graham Porter LLP | 055239J | Member | Argenta Private Capital Ltd | 3 | S1627011 66 |
| 0623 | Subscription | 196,234 | Richard Oliver LLP | 055715J | Member | Argenta Private Capital Ltd | 3 | S1627011 46 |
| 0623 | Subscription | 200,000 | Hampden Agencies MAPA 7066 | 7066 | Member | Hampden Agencies Limited | 3 | S1959019 45 |

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| Syndicate Number | Bid Type | Capacity | Member | Member Number | Category | Issuer Name | Bid | |
|------------------|--------------|----------|----------------------------------------------|---------------|------------------------------|------------------------------|-----|--------------|
| 0623 | Tender | 201,567 | Mewstone LLP | 055288K | Member | Argenta Private Capital Ltd | 3 | T1627013 60 |
| 0623 | Tender | 258,000 | V.I. Risk Capital LLP | 055304D | Member | Alpha Insurance Analysts Ltd | 3 | R2082011 4 |
| 0623 | Tender | 500,000 | V.I. Risk Capital LLP | 055304D | Member | Alpha Insurance Analysts Ltd | 3 | T2082026 4 |
| 1200 | Subscription | 200,000 | Reazur Limited | 056429H | Member | Argenta Private Capital Ltd | 3 | R1627008 1 |
| 1200 | Tender | 210,076 | Welles Underwriting Limited | 054952S | Member | Alpha Insurance Analysts Ltd | 3 | T2082028 1 |
| 1969 | Tender | 122,222 | Beaumont Underwriting Limited | 054507S | Member | Hampden Agencies Limited | 1 | T1959011 55 |
| 1969 | Subscription | 250,000 | Talisman Corporate Underwriting 2000 Limited | 054491F | Corporate member / candidate | Argenta Private Capital Ltd | 3 | S1627012 45 |
| 2010 | Tender | 127,829 | Mewstone LLP | 055288K | Member | Argenta Private Capital Ltd | 3 | T1627013 75 |
| 2010 | Tender | 265,455 | Teasley Underwriting Limited | 054477D | Member | Hampden Agencies Limited | 3 | R1959015 4 |
| 2121 | Tender | 187,809 | Penn Overseas UK Limited | 056350Z | Director / Manager | Argenta Private Capital Ltd | 3 | T1627014 26 |
| 2525 | Tender | 161,250 | Raphael Underwriting LLP | 055474X | Member | Argenta Private Capital Ltd | 3 | T1627014 27 |
| 2689 | Tender | 100,000 | Nomina No 551 LLP | 055952Q | Member | Hampden Agencies Limited | 1 | T1959010 49 |
| 2689 | Tender | 100,000 | Nameco (No. 1188) Limited | 056369Z | Member | Hampden Agencies Limited | 1 | T1959010 54 |
| 2689 | Tender | 100,000 | PB Underwriting Limited | 054693H | Member | Hampden Agencies Limited | 2 | T1959016 13 |
| 2689 | Tender | 100,000 | Nameco (No. 1242) Limited | 056440F | Member | Hampden Agencies Limited | 2 | T1959013 22 |
| 2689 | Tender | 100,000 | NOMINA NO. 026 LLP | 055086H | Member | Hampden Agencies Limited | 2 | T1959020 23 |
| 2689 | Tender | 101,255 | Risk Capital UTG Limited | 056293Q | Member | Hampden Agencies Limited | 1 | T1959011 103 |
| 2689 | Tender | 137,500 | NAMECO (NO. 960) LIMITED | 055788S | Member | Hampden Agencies Limited | 1 | T1959011 101 |
| 2689 | Tender | 150,000 | NAMECO (NO.340) LIMITED | 054591Z | Member | Hampden Agencies Limited | 2 | T1959015 25 |
| 2689 | Tender | 172,855 | T G Congdon | 052985A | Member | Hampden Agencies Limited | 2 | T1959014 19 |
| 2689 | Tender | 200,000 | Beaumont Underwriting Limited | 054507S | Member | Hampden Agencies Limited | 2 | T1959017 2 |
| 2689 | Tender | 200,000 | Nomina No 407 LLP | 055533Z | Member | Hampden Agencies Limited | 2 | T1959013 18 |
| 2689 | Tender | 300,000 | Advantage DCP Ltd | 056445G | Member | Hampden Agencies Limited | 2 | T1959019 71 |
| 2791 | Subscription | 100,000 | Talisman Corporate Underwriting 2000 Limited | 054491F | Corporate member / candidate | Argenta Private Capital Ltd | 3 | S1627012 75 |
| 2791 | Subscription | 100,000 | Nomina No 407 LLP | 055533Z | Member | Hampden Agencies Limited | 3 | S1959019 78 |
| 2791 | Subscription | 100,000 | Germax Limited | 056685V | Member | Argenta Private Capital Ltd | 3 | S1627011 164 |
| 2791 | Subscription | 100,000 | Germax Limited | 056685V | Member | Argenta Private Capital Ltd | 3 | S1627011 165 |
| 2791 | Subscription | 100,000 | Graham Porter LLP | 055239J | Member | Argenta Private Capital Ltd | 3 | S1627011 168 |
| 2791 | Tender | 106,278 | Mewstone LLP | 055288K | Member | Argenta Private Capital Ltd | 3 | T1627013 88 |

SUCCESSFUL BIDS IN EXCESS OF £100,000

| Syndicate Number | Bid Type | Capacity | Member | Member Number | Category | Issuer Name | Bid | | |
|------------------|--------------|-----------|-------------------------------------|---------------|------------------------------|------------------------------|-----|----------|-----|
| 2791 | Tender | 150,000 | Meacock Underwriting Limited | 054206H | Corporate member / candidate | S.A. Meacock & Co Limited | 3 | T2043002 | 2 |
| 2791 | Subscription | 150,000 | Coram Capital LLP | 056000K | Member | Argenta Private Capital Ltd | 3 | S1627011 | 105 |
| 2791 | Subscription | 175,000 | Simon Family Office Insures Limited | 056360E | Director / Manager | Argenta Private Capital Ltd | 3 | S1627011 | 155 |
| 2791 | Subscription | 180,001 | Richard Oliver LLP | 055715J | Member | Argenta Private Capital Ltd | 3 | S1627011 | 124 |
| 2791 | Subscription | 190,000 | YLP Limited | 056491D | Director / Manager | Argenta Private Capital Ltd | 3 | S1627011 | 151 |
| 2791 | Tender | 200,000 | Meacock Underwriting Limited | 054206H | Corporate member / candidate | S.A. Meacock & Co Limited | 3 | T2043001 | 1 |
| 2791 | Subscription | 200,000 | Ice House Street (No. 1) Limited | 056080X | Member | Alpha Insurance Analysts Ltd | 3 | S2082020 | 7 |
| 2791 | Tender | 1,516,282 | Map Capital Limited | 054754F | Corporate member / candidate | MAP Capital Limited | 3 | T4754007 | 7 |
| 2791 | Tender | 2,122,796 | Map Capital Limited | 054754F | Corporate member / candidate | MAP Capital Limited | 3 | T4754006 | 6 |
| 4444 | Tender | 138,588 | Penn Overseas UK Limited | 056350Z | Director / Manager | Argenta Private Capital Ltd | 3 | T1627014 | 28 |

CONNECTED PERSONS

| Member Code | Member Name | Connection Category |
|-------------|----------------------------------------------|------------------------------|
| 054206H | Meacock Underwriting Limited | Corporate member / candidate |
| 054491F | Talisman Corporate Underwriting 2000 Limited | Corporate member / candidate |
| 054754F | Map Capital Limited | Corporate member / candidate |
| 056350Z | Penn Overseas UK Limited | Director / Manager |
| 056360E | Simon Family Office Insures Limited | Director / Manager |
| 056391K | The Gwertzman Axler Family Limited | Director / Manager |
| 056491D | YLP Limited | Director / Manager |