LLOYD'S

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	1
DAY	Day 2
AUCTION DATE	October 22, 2026

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Tender	100,000	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
0033	Tender	107,869	Nameco (No. 1137) Limited	056309D	Member	Hampden Agencies Limited
0033	Tender	131,037	NAMECO (NO.317) LIMITED	054568Z	Member	Hampden Agencies Limited
0033	Tender	182,353	Fidentia No 600 LLP	056932B	Member	Alpha Insurance Analysts Ltd
0033	Tender	184,730	NAMECO (NO. 28) LIMITED	054025F	Member	Hampden Agencies Limited
0033	Subscription	300,000	NAMECO (NO.540) LIMITED	054799K	Member	Argenta Private Capital Ltd
0033	Tender	315,461	Nameco (No. 1092) Limited	056227F	Member	Hampden Agencies Limited
0033	Tender	1,955,881	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0033	Tender	2,425,098	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0033	Subscription	5,533,159	Hiscox Dedicated Corporate Member Limited	053493D	Member	Hiscox Dedicated Corporate Member Ltd
0218	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0218	Subscription	100,000	Firby Limited	057025C	Member	Alpha Insurance Analysts Ltd
0218	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0218	Subscription	100,000	Nomina No 585 LLP	056273C	Member	Alpha Insurance Analysts Ltd
0218	Subscription	150,000	Morlas Underwriting Limited	055775E	Member	Alpha Insurance Analysts Ltd
0218	Subscription	152,000	Rupert Brick LLP	056702X	Member	Alpha Insurance Analysts Ltd
0218	Subscription	200,000	Greetwell LLP	055734N	Member	Alpha Insurance Analysts Ltd
0218	Subscription	250,009	Clegg (Nameco) Limited	056254Z	Member	Argenta Private Capital Ltd
0218	Subscription	293,313	Nomina (No. 1456) Limited	057094S	Member	Nomina (No. 1456) Limited
0218	Subscription	300,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0218	Tender	450,000	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0218	Tender	1,268,750	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0218	Subscription	1,400,000	Global Capital IL Limited	057072G	Member	Alpha Insurance Analysts Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0218	Tender	1,793,750	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0386	Subscription	100,000	EKC Limited	054292H	Member	Hampden Agencies Limited
0386	Tender	174,934	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0386	Tender	320,001	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0386	Subscription	444,012	NAMECO (NO.540) LIMITED	054799K	Member	Argenta Private Capital Ltd
0510	Subscription	100,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd
0510	Subscription	100,000	Dryfly Underwriting Limited	055034C	Member	Alpha Insurance Analysts Ltd
0510	Tender	100,000	The Lord Wynford LLP	055179A	Member	Argenta Private Capital Ltd
0510	Subscription	101,674	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0510	Tender	109,000	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
0510	Subscription	109,772	Emplan Underwriting Limited	055700C	Member	Hampden Agencies Limited
0510	Tender	118,045	Nameco (No. 1137) Limited	056309D	Member	Hampden Agencies Limited
0510	Subscription	120,000	Wheelhouse Underwriting Limited	055725S	Member	Alpha Insurance Analysts Ltd
0510	Subscription	121,147	Baileog Underwriting Limited	054910S	Member	Hampden Agencies Limited
0510	Tender	129,742	NAMECO (NO.317) LIMITED	054568Z	Member	Hampden Agencies Limited
0510	Tender	130,375	The Michael Deeny LLP	055284X	Member	Argenta Private Capital Ltd
0510	Tender	135,308	Nameco (No. 1092) Limited	056227F	Member	Hampden Agencies Limited
0510	Tender	150,000	NAMECO (NO.523) LIMITED	054780K	Member	Hampden Agencies Limited
0510	Subscription	154,000	Upton Writes Limited	056550E	Member	Alpha Insurance Analysts Ltd
0510	Subscription	200,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0510	Subscription	200,000	Nomina No 385 LLP	055522E	Member	Hampden Agencies Limited
0510	Tender	251,136	NAMECO (NO. 28) LIMITED	054025F	Member	Hampden Agencies Limited
0510	Tender	300,000	Fidentia No 600 LLP	056932B	Member	Alpha Insurance Analysts Ltd
0510	Subscription	450,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0510	Subscription	1,105,000	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
0510	Subscription	2,000,000	Global Capital IL Limited	057072G	Member	Alpha Insurance Analysts Ltd
0510	Tender	2,229,614	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0510	Subscription	2,378,376	Nomina (No. 1456) Limited	057094S	Member	Nomina (No. 1456) Limited
0510	Tender	3,288,768	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0609	Subscription	100,000	EKC Limited	054292H	Member	Hampden Agencies Limited
0609	Subscription	100,604	Nomina No 585 LLP	056273C	Member	Alpha Insurance Analysts Ltd

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0609	Subscription	101,220	Farm Cove No 2 Limited	054960E	Member	Hampden Agencies Limited
0609	Tender	102,917	NAMECO (NO. 956) LIMITED	055804H	Member	Hampden Agencies Limited
0609	Tender	108,992	Craigview House Limited	056407A	Member	Argenta Private Capital Ltd
0609	Subscription	110,000	Nameco HP5 Limited	057090C	Member	Alpha Insurance Analysts Ltd
0609	Tender	111,274	Nomina No 155 LLP	055255H	Member	Hampden Agencies Limited
0609	Subscription	115,000	Upton Writes Limited	056550E	Member	Alpha Insurance Analysts Ltd
0609	Subscription	150,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0609	Tender	150,000	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd
0609	Tender	184,000	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
0609	Tender	198,420	Nameco (No. 1092) Limited	056227F	Member	Hampden Agencies Limited
0609	Tender	200,000	Nameco (No. 1086) Limited	056218H	Member	Argenta Private Capital Ltd
0609	Subscription	200,000	Nameco (No. 1300) Limited	056622V	Director / Manager	Hampden Agencies Limited
0609	Subscription	200,000	NAMECO (NO. 508) LIMITED	054766H	Member	Alpha Insurance Analysts Ltd
0609	Tender	223,195	NAMECO (NO. 28) LIMITED	054025F	Member	Hampden Agencies Limited
0609	Subscription	258,000	Wheelhouse Underwriting Limited	055725S	Member	Alpha Insurance Analysts Ltd
0609	Tender	358,550	Fidentia No 600 LLP	056932B	Member	Alpha Insurance Analysts Ltd
0609	Subscription	359,084	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0609	Tender	420,406	NAMECO (NO.388) LIMITED	054639C	Member	Argenta Private Capital Ltd
0609	Subscription	500,000	KB RE Limited	055977G	Member	Argenta Private Capital Ltd
0609	Tender	546,356	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0609	Tender	591,795	Nameco (No 1375) Limited	056928E	Member	Hampden Agencies Limited
0609	Subscription	664,716	Nomina (No. 1456) Limited	057094S	Member	Nomina (No. 1456) Limited
0609	Subscription	800,000	Global Capital IL Limited	057072G	Member	Alpha Insurance Analysts Ltd
0609	Subscription	800,000	William Johns-Powell	046273Z	Member	Argenta Private Capital Ltd
0609	Subscription	948,129	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
0609	Tender	1,055,257	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0623	Tender	100,000	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	Dryfly Underwriting Limited	055034C	Member	Alpha Insurance Analysts Ltd
0623	Subscription	103,425	NAMECO (NO. 1060) LIMITED	056141S	Member	Hampden Agencies Limited
0623	Subscription	105,000	Nameco HP5 Limited	057090C	Member	Alpha Insurance Analysts Ltd
0623	Tender	109,133	NAMECO (NO. 1040) LIMITED	056087S	Member	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0623	Tender	116,260	Craigview House Limited	056407A	Member	Argenta Private Capital Ltd
0623	Subscription	130,000	Upton Writes Limited	056550E	Member	Alpha Insurance Analysts Ltd
0623	Tender	130,651	NAMECO (NO.317) LIMITED	054568Z	Member	Hampden Agencies Limited
0623	Subscription	131,476	Baileog Underwriting Limited	054910S	Member	Hampden Agencies Limited
0623	Subscription	150,000	NAMECO (NO. 508) LIMITED	054766H	Member	Alpha Insurance Analysts Ltd
0623	Tender	150,000	Nomina No 567 LLP	056054N	Member	Hampden Agencies Limited
0623	Subscription	161,000	Wheelhouse Underwriting Limited	055725S	Member	Alpha Insurance Analysts Ltd
0623	Tender	166,681	Fidentia No 600 LLP	056932B	Member	Alpha Insurance Analysts Ltd
0623	Subscription	185,526	N & L Underwriting Limited	055574K	Member	Argenta Private Capital Ltd
0623	Subscription	200,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0623	Tender	200,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited
0623	Tender	213,618	NAMECO (NO. 975) LIMITED	055868V	Member	Hampden Agencies Limited
0623	Tender	240,056	NAMECO (NO. 28) LIMITED	054025F	Member	Hampden Agencies Limited
0623	Tender	250,000	Slaughter Underwriting Limited	054748N	Member	Argenta Private Capital Ltd
0623	Tender	571,566	Nameco (No. 1092) Limited	056227F	Member	Hampden Agencies Limited
0623	Subscription	1,249,000	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
0623	Tender	1,278,199	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0623	Subscription	1,409,203	Nomina (No. 1456) Limited	057094S	Member	Nomina (No. 1456) Limited
0623	Tender	1,877,712	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0623	Subscription	2,000,000	Global Capital IL Limited	057072G	Member	Alpha Insurance Analysts Ltd
1176	Tender	100,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
1440	Subscription	100,000	EKC Limited	054292H	Member	Hampden Agencies Limited
1440	Subscription	100,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
1440	Tender	103,732	NAMECO (NO. 1042) LIMITED	056117G	Member	Hampden Agencies Limited
1440	Tender	165,724	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
1969	Tender	116,477	Michael Heald	038549D	Member	Argenta Private Capital Ltd
1969	Subscription	200,000	KB RE Limited	055977G	Member	Argenta Private Capital Ltd
1969	Subscription	200,000	N & L Underwriting Limited	055574K	Member	Argenta Private Capital Ltd
1969	Subscription	200,000	Pelorus Underwriting Limited	055902E	Member	Argenta Private Capital Ltd
1969	Subscription	200,000	Seafort CM Limited	056971V	Member	Argenta Private Capital Ltd
1969	Tender	321,093	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
1969	Subscription	500,000	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd
1969	Tender	640,620	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
1984	Subscription	100,000	NAMECO (NO. 1040) LIMITED	056087S	Member	Argenta Private Capital Ltd
1984	Tender	100,000	Rondina LLP	056092A	Member	Alpha Insurance Analysts Ltd
1984	Subscription	100,000	Starter Home Three Limited	056977F	Member	Argenta Private Capital Ltd
1984	Tender	102,190	NAMECO (NO. 28) LIMITED	054025F	Member	Hampden Agencies Limited
1984	Tender	103,419	Nomina No 184 LLP	055310V	Member	Hampden Agencies Limited
1984	Tender	124,261	MJ 627 LLP	056659L	Member	Argenta Private Capital Ltd
1984	Tender	125,000	Nomina No 027 LLP	055171Q	Member	Argenta Private Capital Ltd
1984	Subscription	132,750	Hampden Agencies MAPA 7203	7203	Member	Hampden Agencies Limited
1984	Subscription	146,369	Hampden Agencies Mapa 7321	7321	Member	Hampden Agencies Limited
1984	Subscription	150,000	AMS Consultants Underwriting Limited	056144A	Member	Argenta Private Capital Ltd
1984	Subscription	150,000	Rimu Capital Limited	054244S	Member	Argenta Private Capital Ltd
1984	Subscription	153,391	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
1984	Tender	213,721	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd
1984	Tender	247,280	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
1984	Subscription	254,294	Hampden Agencies Mapa 7212	7212	Member	Hampden Agencies Limited
1984	Subscription	271,413	Hampden Agencies MAPA 7200	7200	Member	Hampden Agencies Limited
1984	Subscription	300,000	Slaughter Underwriting Limited	054748N	Member	Argenta Private Capital Ltd
1984	Subscription	339,670	Hampden Agencies Mapa 7215	7215	Member	Hampden Agencies Limited
1984	Subscription	350,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
1984	Tender	497,481	Nameco (No 1375) Limited	056928E	Member	Hampden Agencies Limited
1984	Tender	500,000	Norfolk Underwriting Limited	054500X	Member	Argenta Private Capital Ltd
1984	Subscription	526,426	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
1984	Subscription	573,060	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
1984	Tender	641,161	Michael Heald	038549D	Member	Argenta Private Capital Ltd
1984	Subscription	1,213,368	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
1984	Subscription	1,748,151	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
1984	Tender	5,059,519	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
1984	Tender	5,590,068	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
1984	Subscription	6,754,191	Nomina (No. 1456) Limited	057094S	Member	Nomina (No. 1456) Limited

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2121	Subscription	100,000	Longhaugh Limited	056103H	Member	Argenta Private Capital Ltd
2121	Subscription	100,000	NAMECO (NO. 1040) LIMITED	056087S	Member	Argenta Private Capital Ltd
2121	Tender	106,250	Overghyll LLP	055657V	Member	Alpha Insurance Analysts Ltd
2121	Subscription	200,000	Double Dragon Underwriting Limited	054486B	Member	Alpha Insurance Analysts Ltd
2121	Subscription	200,000	Elfynn Underwriting LLP	055679E	Member	Argenta Private Capital Ltd
2121	Tender	212,500	David Coulthard	021281G	Member	Hampden Agencies Limited
2121	Subscription	237,500	N & L Underwriting Limited	055574K	Member	Argenta Private Capital Ltd
2121	Subscription	250,000	Helios LLV Eighteen Limited	056967A	Member	Argenta Private Capital Ltd
2121	Tender	371,875	Lothbury Dedicated Limited	054190Z	Member	Argenta Private Capital Ltd
2121	Tender	382,311	Stour Underwriting LLP	055366S	Member	Hampden Agencies Limited
2121	Subscription	489,295	KB RE Limited	055977G	Member	Argenta Private Capital Ltd
2121	Tender	660,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
2359	Subscription	180,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
2525	Subscription	138,519	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2689	Subscription	100,000	Charles Currey	027717N	Member	Alpha Insurance Analysts Ltd
2689	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
2689	Subscription	100,000	Fidentia No. 079 LLP	055069B	Member	Alpha Insurance Analysts Ltd
2689	Tender	114,399	Nameco (No. 1332) Limited	056694Q	Member	Hampden Agencies Limited
2689	Tender	115,823	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
2689	Subscription	125,000	Talisman Corporate Underwriting 2000 Limited	054491F	Member	Alpha Insurance Analysts Ltd
2689	Tender	132,349	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
2689	Tender	192,307	NAMECO (NO.388) LIMITED	054639C	Member	Argenta Private Capital Ltd
2689	Subscription	194,000	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
2689	Subscription	250,000	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited
2689	Tender	276,154	Nomina No 184 LLP	055310V	Member	Hampden Agencies Limited
2689	Subscription	350,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2689	Tender	388,684	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
2689	Subscription	400,000	Double Dragon Underwriting Limited	054486B	Member	Alpha Insurance Analysts Ltd
2689	Tender	459,953	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2689	Tender	623,810	Nameco (No 1375) Limited	056928E	Member	Hampden Agencies Limited
2689	Subscription	895,363	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd
2689	Tender	1,069,231	Nameco (No. 1086) Limited	056218H	Member	Argenta Private Capital Ltd
2689	Subscription	1,500,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
2689	Tender	1,630,937	Nomina (No 1322) Limited	056680S	Member	Nomina (No. 1322) Limited
2689	Tender	2,342,023	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
2689	Tender	4,602,712	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
2689	Subscription	8,000,000	NAMECO (NO.214) LIMITED	054416A	Body corporate under common control	Hampden Agencies Limited
2689	Tender	8,354,896	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
2689	Subscription	9,326,460	Nomina (No. 1456) Limited	057094S	Member	Nomina (No. 1456) Limited
2791	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
2791	Subscription	100,000	James Colquhoun	027401Z	Member	Hampden Agencies Limited
2791	Subscription	100,000	Slaughter Underwriting Limited	054748N	Member	Argenta Private Capital Ltd
2791	Subscription	100,000	Woodend Underwriting Limited	054782G	Member	Hampden Agencies Limited
2791	Subscription	108,210	Nomina (No. 1456) Limited	057094S	Member	Nomina (No. 1456) Limited
2791	Subscription	125,000	NESS WGS LIMITED	054114E	Member	Hampden Agencies Limited
2791	Subscription	141,134	Nomina No 132 LLP	055260N	Member	Hampden Agencies Limited
2791	Tender	145,355	NAMECO (NO. 28) LIMITED	054025F	Member	Hampden Agencies Limited
2791	Subscription	145,512	NAMECO (NO. 1060) LIMITED	056141S	Member	Hampden Agencies Limited
2791	Subscription	150,000	Kingstead Investments Limited	056263V	Member	Alpha Insurance Analysts Ltd
2791	Subscription	200,000	EKC Limited	054292H	Member	Hampden Agencies Limited
2791	Subscription	200,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
2791	Subscription	230,000	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd
2791	Tender	272,078	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
2791	Subscription	280,005	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
2791	Subscription	350,000	NAMECO (NO.540) LIMITED	054799K	Member	Argenta Private Capital Ltd
2791	Subscription	750,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2791	Tender	1,100,000	Map Capital Limited	054754F	Member	MAP Capital Limited
2791	Tender	2,352,557	NAMECO (NO.927) LIMITED	055353E	Member	Hampden Agencies Limited
2843	Subscription	100,000	EKC Limited	054292H	Member	Hampden Agencies Limited
2843	Subscription	100,000	Helios LLV Eighteen Limited	056967A	Member	Argenta Private Capital Ltd

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2843	Subscription	100,000	NAMECO (NO.513) LIMITED	054770E	Member	Hampden Agencies Limited
2843	Subscription	100,000	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited
2843	Subscription	100,000	Nomina No 391 LLP	055509K	Member	Hampden Agencies Limited
2843	Tender	128,522	Nomina No 527 LLP	055800S	Member	Hampden Agencies Limited
2843	Tender	148,845	Nameco (No. 1241) Limited	056441Q	Member	Hampden Agencies Limited
2843	Subscription	150,000	Bumperco Limited	056759E	Member	Hampden Agencies Limited
2843	Subscription	150,000	Nameco (No. 1281) Limited	056556Q	Member	Hampden Agencies Limited
2843	Subscription	150,000	NAMECO (NO. 975) LIMITED	055868V	Member	Hampden Agencies Limited
2843	Tender	150,000	The Ingram (409) LLP	055565N	Member	Hampden Agencies Limited
2843	Subscription	166,667	David Clydesmuir	028180X	Member	Hampden Agencies Limited
2843	Subscription	166,667	Nomina No 522 LLP	055796E	Member	Hampden Agencies Limited
2843	Subscription	200,000	NAMECO (NO.540) LIMITED	054799K	Member	Argenta Private Capital Ltd
2843	Subscription	200,000	Nomina No 582 LLP	056221V	Member	Hampden Agencies Limited
2843	Tender	200,000	Timothy Congdon	052985A	Member	Hampden Agencies Limited
2843	Tender	216,666	Nomina No 184 LLP	055310V	Member	Hampden Agencies Limited
2843	Tender	222,524	NAMECO (NO. 28) LIMITED	054025F	Member	Hampden Agencies Limited
2843	Tender	226,056	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
2843	Tender	242,055	NAMECO (NO. 305) LIMITED	054556V	Member	Hampden Agencies Limited
2843	Subscription	250,000	NAMECO (NO. 960) LIMITED	055788S	Member	Hampden Agencies Limited
2843	Tender	310,830	Nomina No 309 LLP	055423A	Member	Hampden Agencies Limited
2843	Tender	346,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited
2843	Tender	355,714	Richard Posgate	027323Q	Member	Hampden Agencies Limited
2843	Tender	375,284	Nomina No 192 LLP	055312N	Member	Hampden Agencies Limited
2843	Tender	525,725	Nameco (No 1375) Limited	056928E	Member	Hampden Agencies Limited
2843	Tender	750,000	Nomina (No. 1425) Limited	057034A	Member	Nomina (No. 1425) Limited
2843	Tender	1,139,135	Nomina (No 1322) Limited	056680S	Member	Nomina (No. 1322) Limited
2843	Tender	2,000,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
2843	Subscription	2,823,851	CORINTHIAN CM LIMITED	056798A	Member	Hampden Agencies Limited
2843	Tender	4,853,173	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
2843	Subscription	5,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2843	Tender	6,076,125	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2843	Subscription	10,118,739	Nomina (No. 1456) Limited	057094S	Member	Nomina (No. 1456) Limited
3123	Subscription	100,000	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited
3123	Subscription	100,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
3123	Tender	102,174	Nomina No 068 LLP	055120V	Member	Hampden Agencies Limited
3123	Tender	103,106	Nomina No 462 LLP	055626K	Member	Hampden Agencies Limited
3123	Tender	108,276	Nomina No 132 LLP	055260N	Member	Hampden Agencies Limited
3123	Tender	109,141	NAMECO (NO.523) LIMITED	054780K	Member	Hampden Agencies Limited
3123	Tender	117,718	Nomina No 420 LLP	055572Q	Member	Hampden Agencies Limited
3123	Tender	125,000	Nomina No 027 LLP	055171Q	Member	Argenta Private Capital Ltd
3123	Tender	126,744	Nameco (No. 1368) Limited	056771K	Member	Hampden Agencies Limited
3123	Tender	140,707	NAMECO (NO.101) LIMITED	054098L	Member	Hampden Agencies Limited
3123	Subscription	150,000	NAMECO (NO. 1032) LIMITED	056071A	Member	Hampden Agencies Limited
3123	Subscription	150,000	Nameco (No. 1281) Limited	056556Q	Member	Hampden Agencies Limited
3123	Tender	162,480	NAMECO (NO.406) LIMITED	054657X	Member	Hampden Agencies Limited
3123	Tender	167,669	Nameco 1119 Corylus Limited	056276G	Member	Hampden Agencies Limited
3123	Tender	174,702	NAMECO (NO.317) LIMITED	054568Z	Member	Hampden Agencies Limited
3123	Tender	195,998	Nameco (No 1375) Limited	056928E	Member	Hampden Agencies Limited
3123	Tender	219,428	Hugh Dyson Laurie	023311V	Member	Hampden Agencies Limited
3123	Tender	242,568	Nomina No 309 LLP	055423A	Member	Hampden Agencies Limited
3123	Tender	271,096	NAMECO (NO. 28) LIMITED	054025F	Member	Hampden Agencies Limited
3123	Tender	272,244	NAMECO (NO. 305) LIMITED	054556V	Member	Hampden Agencies Limited
3123	Subscription	300,000	KB RE Limited	055977G	Member	Argenta Private Capital Ltd
3123	Tender	420,440	Gralenno Limited	054732X	Member	Hampden Agencies Limited
3123	Tender	508,277	Nomina No 184 LLP	055310V	Member	Hampden Agencies Limited
3123	Tender	563,274	Nomina No 192 LLP	055312N	Member	Hampden Agencies Limited
3123	Tender	721,843	Nomina (No. 1425) Limited	057034A	Member	Nomina (No. 1425) Limited
3123	Tender	750,000	William Johns-Powell	046273Z	Member	Argenta Private Capital Ltd
3123	Tender	1,000,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
3123	Tender	7,013,417	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
3123	Tender	9,977,929	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
3123	Subscription	11,355,001	CORINTHIAN CM LIMITED	056798A	Member	Hampden Agencies Limited

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
3123	Subscription	13,561,382	Nomina (No. 1456) Limited	057094S	Member	Nomina (No. 1456) Limited
4444	Subscription	100,000	Seafort CM Limited	056971V	Member	Argenta Private Capital Ltd
4444	Tender	173,431	Lothbury Dedicated Limited	054190Z	Member	Argenta Private Capital Ltd
4444	Subscription	200,000	NAMECO (NO.540) LIMITED	054799K	Member	Argenta Private Capital Ltd
5886	Subscription	100,000	EKC Limited	054292H	Member	Hampden Agencies Limited
5886	Subscription	100,000	Helios LLV Thirteen Limited	056974B	Member	Argenta Private Capital Ltd
5886	Tender	100,000	Meacock 727 Limited	056261A	Director / Manager	Alpha Insurance Analysts Ltd
5886	Tender	107,888	Nomina No 192 LLP	055312N	Member	Hampden Agencies Limited
5886	Tender	114,129	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
5886	Tender	126,648	Turtlecove Limited	055219X	Member	Alpha Insurance Analysts Ltd
5886	Tender	136,697	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
5886	Tender	137,500	Fidentia No 600 LLP	056932B	Member	Alpha Insurance Analysts Ltd
5886	Tender	140,149	Hampden Agencies Mapa 7212	7212	Member	Hampden Agencies Limited
5886	Tender	148,767	NAMECO (NO.406) LIMITED	054657X	Member	Hampden Agencies Limited
5886	Subscription	150,000	Helios LLV Eighteen Limited	056967A	Member	Argenta Private Capital Ltd
5886	Subscription	150,000	Slaughter Underwriting Limited	054748N	Member	Argenta Private Capital Ltd
5886	Subscription	150,000	Wheelhouse Underwriting Limited	055725S	Member	Alpha Insurance Analysts Ltd
5886	Tender	150,933	Nameco (No. 1092) Limited	056227F	Member	Hampden Agencies Limited
5886	Subscription	163,232	Lazonby Underwriting Limited	054571G	Member	Argenta Private Capital Ltd
5886	Tender	185,752	Hampden Agencies Mapa 7215	7215	Member	Hampden Agencies Limited
5886	Tender	200,000	Edwards Nameco Limited	056786X	Member	Argenta Private Capital Ltd
5886	Tender	200,000	Nameco (No 1375) Limited	056928E	Member	Hampden Agencies Limited
5886	Tender	200,000	Rosalind Meacock	022814G	Member	Alpha Insurance Analysts Ltd
5886	Subscription	250,000	NAMECO (NO.388) LIMITED	054639C	Member	Argenta Private Capital Ltd
5886	Tender	290,964	Nomina No 027 LLP	055171Q	Member	Argenta Private Capital Ltd
5886	Subscription	300,000	Henderson Underwriting Limited	054967C	Member	Alpha Insurance Analysts Ltd
5886	Tender	306,250	Nomina No 184 LLP	055310V	Member	Hampden Agencies Limited
5886	Subscription	323,403	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd
5886	Subscription	325,000	N & L Underwriting Limited	055574K	Member	Argenta Private Capital Ltd
5886	Subscription	450,000	Clockwork LLV Seven Limited	056938K	Member	Argenta Private Capital Ltd
5886	Subscription	500,000	Nameco (No. 1086) Limited	056218H	Member	Argenta Private Capital Ltd

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
5886	Subscription	500,000	Seafort CM Limited	056971V	Member	Argenta Private Capital Ltd
5886	Tender	674,360	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
5886	Subscription	800,000	William Johns-Powell	046273Z	Member	Argenta Private Capital Ltd
5886	Tender	868,802	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
5886	Subscription	1,000,000	Pelorus Underwriting Limited	055902E	Member	Argenta Private Capital Ltd
5886	Subscription	2,000,000	Global Capital IL Limited	057072G	Member	Alpha Insurance Analysts Ltd
5886	Tender	3,149,568	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited

CONNECTED PERSONS

Member Code	Member Name	Connection Category
019629V	Andrew Sparrow	Director / Manager
054416A	NAMECO (NO.214) LIMITED	Body corporate under common control
054907G	NAMECO (NO.801) LIMITED	Director / Manager
056261A	Meacock 727 Limited	Director / Manager
056622V	Nameco (No. 1300) Limited	Director / Manager