

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	1
DAY	Day 2
AUCTION DATE	19 October 2023

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Subscription	100,000	NAMECO (NO. 1060) LIMITED	056141S	Member	Hampden Agencies Limited
0033	Tender	105,480	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
0033	Tender	110,000	Westward Ho LLP	056186A	Member	Argenta Private Capital Ltd
0033	Tender	120,000	Nomina No 414 LLP	055567J	Member	Hampden Agencies Limited
0033	Subscription	132,824	NAMECO (NO. 308) LIMITED	054559B	Member	Hampden Agencies Limited
0033	Tender	154,713	NAMECO (NO. 534) LIMITED	054790V	Member	Hampden Agencies Limited
0033	Tender	168,497	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0033	Tender	171,736	James Helme	018245E	Member	Hampden Agencies Limited
0033	Tender	196,434	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
0033	Tender	235,570	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0033	Tender	250,000	William Carr	012788E	Member	Alpha Insurance Analysts Ltd
0033	Tender	277,625	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd
0033	Tender	305,332	Neil Melvill	037642A	Member	Hampden Agencies Limited
0033	Tender	450,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0033	Subscription	469,761	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0033	Subscription	666,666	Athanor Limited	053390F	Member	Hampden Agencies Limited
0033	Subscription	1,799,982	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0218	Tender	100,000	Fidentia No 479 LLP	055649G	Member	Alpha Insurance Analysts Ltd
0218	Tender	100,000	NAMECO (NO. 508) LIMITED	054766H	Member	Alpha Insurance Analysts Ltd
0218	Tender	100,000	NAMECO (NO. 814) LIMITED	054928G	Member	Alpha Insurance Analysts Ltd
0218	Tender	100,009	Eileen Hunter Limited	056420Q	Member	Alpha Insurance Analysts Ltd
0218	Tender	102,217	Etherley Partnership LLP	055959L	Member	Alpha Insurance Analysts Ltd

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0218	Tender	103,843	Fidentia (No. 018) Limited	056259A	Member	Alpha Insurance Analysts Ltd
0218	Tender	115,000	T & W Woodhead NameCo Limited	056453V	Member	Alpha Insurance Analysts Ltd
0218	Tender	120,000	Ask Underwriting Limited	055746S	Member	Alpha Insurance Analysts Ltd
0218	Tender	125,000	Venice No. 1 Limited	056461F	Member	Alpha Insurance Analysts Ltd
0218	Tender	172,589	Allimac Underwriting Limited	055780J	Member	Alpha Insurance Analysts Ltd
0218	Tender	175,000	Barbara Schurer	050510H	Member	Alpha Insurance Analysts Ltd
0218	Tender	200,000	Birkmire Underwriting Limited	054238C	Member	Argenta Private Capital Ltd
0218	Tender	200,000	Julian West Limited	056454E	Member	Alpha Insurance Analysts Ltd
0218	Subscription	200,000	Nomina No 585 LLP	056273C	Member	Alpha Insurance Analysts Ltd
0218	Subscription	230,000	Clockwork Underwriting LLP	055762Q	Member	Alpha Insurance Analysts Ltd
0218	Tender	250,000	David Hall	045935D	Member	Alpha Insurance Analysts Ltd
0218	Subscription	250,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
0218	Tender	373,833	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd
0218	Subscription	576,722	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0218	Subscription	825,000	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0218	Subscription	1,417,680	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0318	Tender	112,410	Scora Limited	056647J	Member	Alpha Insurance Analysts Ltd
0318	Subscription	200,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd
0386	Tender	108,830	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0386	Tender	111,311	Nomina No 352 LLP	055452J	Member	Hampden Agencies Limited
0386	Tender	115,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0386	Tender	118,253	Neil Melvill	037642A	Member	Hampden Agencies Limited
0386	Tender	119,707	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0386	Tender	120,000	Ruffside LLP	056656G	Member	Alpha Insurance Analysts Ltd
0386	Tender	130,000	William Carr	012788E	Member	Alpha Insurance Analysts Ltd
0386	Subscription	160,137	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0386	Subscription	177,194	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0386	Subscription	200,000	Four Horse Shoes Nameco Limited	056686E	Member	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0386	Subscription	200,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
0386	Subscription	913,254	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0510	Subscription	100,000	Malabar Hill Underwriting Limited	054497S	Member	Argenta Private Capital Ltd
0510	Subscription	109,025	Athamor Limited	053390F	Member	Hampden Agencies Limited
0510	Tender	109,172	Shane Gough	017224F	Member	Argenta Private Capital Ltd
0510	Tender	114,913	Nomina No 414 LLP	055567J	Member	Hampden Agencies Limited
0510	Tender	117,591	Martin Bee	050915B	Member	Hampden Agencies Limited
0510	Tender	146,629	ASLP 51	054812Z	Member	Argenta Private Capital Ltd
0510	Tender	150,000	NAMECO (NO. 915) LIMITED	055033Q	Member	Hampden Agencies Limited
0510	Tender	150,813	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
0510	Subscription	160,000	Chavanette Partners LLP	056917K	Member	Argenta Private Capital Ltd
0510	Tender	174,879	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
0510	Tender	185,056	NAMECO (NO. 534) LIMITED	054790V	Member	Hampden Agencies Limited
0510	Tender	200,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd
0510	Tender	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
0510	Tender	211,527	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
0510	Tender	233,573	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0510	Tender	258,211	James Helme	018245E	Member	Hampden Agencies Limited
0510	Tender	325,000	William Carr	012788E	Member	Alpha Insurance Analysts Ltd
0510	Tender	339,366	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0510	Tender	364,803	Clockwork Underwriting LLP	055762Q	Member	Alpha Insurance Analysts Ltd
0510	Tender	375,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0510	Tender	389,252	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0510	Subscription	535,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
0510	Tender	614,450	Nomina (No 1322) Limited	056680S	Corporate member / candidate	Nomina (No1322) Ltd
0510	Tender	685,246	Neil Melvill	037642A	Member	Hampden Agencies Limited
0510	Tender	900,250	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0510	Subscription	2,672,325	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0510	Subscription	4,499,955	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0609	Subscription	109,023	Seventy Five Capital Limited	054072K	Member	Hampden Agencies Limited
0609	Tender	112,636	Martin Bee	050915B	Member	Hampden Agencies Limited
0609	Tender	114,151	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited
0609	Tender	114,365	Shane Gough	017224F	Member	Argenta Private Capital Ltd
0609	Tender	116,000	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
0609	Tender	119,536	NAMECO (NO.927) LIMITED	055353E	Member	Hampden Agencies Limited
0609	Tender	136,423	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd
0609	Tender	146,993	Westward Ho LLP	056186A	Member	Argenta Private Capital Ltd
0609	Subscription	150,000	Nomina No 582 LLP	056221V	Member	Hampden Agencies Limited
0609	Tender	184,955	Nomina No 414 LLP	055567J	Member	Hampden Agencies Limited
0609	Subscription	200,000	Chavanette Partners LLP	056917K	Member	Argenta Private Capital Ltd
0609	Tender	209,073	Fidentia (No. 020) Limited	056421C	Member	Alpha Insurance Analysts Ltd
0609	Tender	221,783	James Helme	018245E	Member	Hampden Agencies Limited
0609	Tender	237,530	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0609	Tender	238,945	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
0609	Subscription	271,673	Athanor Limited	053390F	Member	Hampden Agencies Limited
0609	Tender	276,189	NAMECO (NO. 534) LIMITED	054790V	Member	Hampden Agencies Limited
0609	Subscription	301,758	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0609	Tender	310,493	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
0609	Tender	375,000	William Carr	012788E	Member	Alpha Insurance Analysts Ltd
0609	Tender	417,372	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0609	Subscription	443,497	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0609	Tender	478,880	Neil Melvill	037642A	Member	Hampden Agencies Limited
0609	Tender	600,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0609	Subscription	700,000	Nomina No 079 LLP	055131K	Member	Hampden Agencies Limited
0609	Subscription	3,962,322	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0623	Tender	100,716	Arbela Limited	055767S	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0623	Tender	101,538	MEPJ UK Limited	056404S	Member	Hampden Agencies Limited
0623	Tender	105,000	NAMECO (NO.207) LIMITED	054404X	Member	Hampden Agencies Limited
0623	Tender	105,210	Dryden Underwriting LLP	055482G	Member	Argenta Private Capital Ltd
0623	Tender	110,757	Barbara Schurer	050510H	Member	Alpha Insurance Analysts Ltd
0623	Tender	116,087	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd
0623	Tender	119,724	Nomina No 546 LLP	055881K	Member	Hampden Agencies Limited
0623	Tender	120,614	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0623	Tender	124,266	FIDENTIA NO 205 LLP	055381F	Member	Alpha Insurance Analysts Ltd
0623	Tender	124,372	The Yeoman Syndicate LLP	055731H	Member	Argenta Private Capital Ltd
0623	Tender	124,373	Brian Taylor	013907Q	Member	Argenta Private Capital Ltd
0623	Tender	125,102	Nameco (No. 1073) Limited	056190V	Member	Hampden Agencies Limited
0623	Tender	127,847	Bergesen Two Limited	054648A	Director / Manager	Argenta Private Capital Ltd
0623	Tender	128,446	Ranquin Underwriting Limited	054545C	Member	Alpha Insurance Analysts Ltd
0623	Tender	131,218	Nomina No 566 LLP	056082Q	Member	Hampden Agencies Limited
0623	Tender	137,474	NAMECO (NO.348) LIMITED	054599E	Member	Hampden Agencies Limited
0623	Tender	142,591	Slatter Underwriting LLP	055365G	Member	Argenta Private Capital Ltd
0623	Tender	143,541	NAMECO (NO.930) LIMITED	055432X	Member	Hampden Agencies Limited
0623	Tender	143,721	Chenies Capital Limited	054479A	Member	Hampden Agencies Limited
0623	Tender	144,476	Whitenap Underwriting Limited	054832K	Member	Argenta Private Capital Ltd
0623	Tender	147,269	Nomina No 056 LLP	055109Z	Member	Hampden Agencies Limited
0623	Tender	147,396	Nomina No 122 LLP	055166J	Member	Hampden Agencies Limited
0623	Tender	150,000	Andorman (UK) Limited	056434N	Member	Alpha Insurance Analysts Ltd
0623	Tender	155,300	Nomina No 124 LLP	055197S	Member	Hampden Agencies Limited
0623	Tender	158,292	Westward Ho LLP	056186A	Member	Argenta Private Capital Ltd
0623	Tender	166,207	Simon Redman	009100C	Member	Argenta Private Capital Ltd
0623	Tender	166,334	EKC Limited	054292H	Member	Hampden Agencies Limited
0623	Tender	168,003	Seventy Five Capital Limited	054072K	Member	Hampden Agencies Limited
0623	Tender	169,749	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd
0623	Tender	180,656	NAMECO (NO. 1040) LIMITED	056087S	Member	Argenta Private Capital Ltd
0623	Tender	203,518	Douglas Dean LLP	056459F	Member	Argenta Private Capital Ltd
0623	Tender	212,572	NAMECO (NO. 534) LIMITED	054790V	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0623	Tender	215,941	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd
0623	Tender	271,606	Belgrave Underwriting Limited	054746V	Member	Argenta Private Capital Ltd
0623	Tender	272,854	James Helme	018245E	Member	Hampden Agencies Limited
0623	Tender	282,646	Shane Gough	017224F	Member	Argenta Private Capital Ltd
0623	Tender	299,623	Cobmarsh LLP	055742C	Member	Argenta Private Capital Ltd
0623	Tender	310,930	Charmley LLP	055967B	Member	Argenta Private Capital Ltd
0623	Tender	316,583	Lettin LLP	055470E	Member	Argenta Private Capital Ltd
0623	Tender	322,462	Real Alternatives Limited	056076B	Director / Manager	Argenta Private Capital Ltd
0623	Tender	342,023	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited
0623	Tender	360,000	Aegis Underwriting Limited	054316G	Member	Argenta Private Capital Ltd
0623	Tender	392,567	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd
0623	Tender	396,436	NAMECO (NO. 308) LIMITED	054559B	Member	Hampden Agencies Limited
0623	Tender	427,143	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
0623	Tender	442,483	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
0623	Tender	499,133	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
0623	Tender	509,465	William Carr	012788E	Member	Alpha Insurance Analysts Ltd
0623	Tender	535,014	NAMECO (NO.927) LIMITED	055353E	Member	Hampden Agencies Limited
0623	Tender	574,377	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0623	Tender	577,587	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0623	Tender	618,173	Milburn Underwriting Limited	054953D	Member	Argenta Private Capital Ltd
0623	Tender	670,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
0623	Tender	760,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0623	Tender	800,708	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
0623	Tender	874,460	Neil Melvill	037642A	Member	Hampden Agencies Limited
0623	Tender	931,660	Skookum Limited	056225J	Member	Argenta Private Capital Ltd
0623	Tender	978,209	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0623	Tender	1,344,272	Athanor Limited	053390F	Member	Hampden Agencies Limited
0623	Tender	1,482,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0623	Tender	2,000,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
0623	Tender	2,811,917	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0623	Subscription	35,451,578	Beazley Underwriting Limited	054882A	Corporate member / candidate	Beazley Underwriting Limited
0727	Subscription	100,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
0727	Subscription	125,000	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd
0727	Tender	131,901	NAMECO (NO. 534) LIMITED	054790V	Member	Hampden Agencies Limited
0727	Tender	165,920	Neil Melvill	037642A	Member	Hampden Agencies Limited
0727	Tender	170,000	William Carr	012788E	Member	Alpha Insurance Analysts Ltd
0727	Subscription	613,918	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
1969	Subscription	120,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
2010	Tender	100,000	Croupier Underwriting Limited	054822E	Member	Alpha Insurance Analysts Ltd
2010	Tender	100,000	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd
2010	Tender	100,000	NAMECO (NO. 915) LIMITED	055033Q	Member	Hampden Agencies Limited
2010	Tender	100,295	Barbara Schurer	050510H	Member	Alpha Insurance Analysts Ltd
2010	Tender	104,486	NAMECO (NO. 1038) LIMITED	056109X	Member	Hampden Agencies Limited
2010	Tender	106,192	Nomina No 420 LLP	055572Q	Member	Hampden Agencies Limited
2010	Tender	114,280	NAMECO (NO. 970) LIMITED	055874J	Member	Hampden Agencies Limited
2010	Tender	123,913	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
2010	Tender	129,213	Neil Melvill	037642A	Member	Hampden Agencies Limited
2010	Tender	130,000	William Carr	012788E	Member	Alpha Insurance Analysts Ltd
2010	Tender	131,422	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
2010	Tender	132,751	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
2010	Tender	147,962	NAMECO (NO. 308) LIMITED	054559B	Member	Hampden Agencies Limited
2010	Tender	150,000	Jamanda Capital Limited	056605J	Member	Alpha Insurance Analysts Ltd
2010	Tender	151,194	JDS Policies LLP	056007H	Member	Argenta Private Capital Ltd
2010	Tender	215,421	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
2010	Tender	237,672	Nomina No 384 LLP	055493B	Member	Hampden Agencies Limited
2010	Tender	260,000	Fidentia No 191 LLP	055306A	Member	Alpha Insurance Analysts Ltd
2010	Tender	350,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
2010	Tender	384,411	Double Dragon Underwriting Limited	054486B	Member	Alpha Insurance Analysts Ltd
2010	Tender	457,122	Nameco (No. 1382) Limited	056789C	Member	Hampden Agencies Limited

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2010	Tender	2,500,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited
2010	Subscription	11,088,386	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd
2121	Tender	160,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd
2121	Tender	160,555	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
2121	Tender	173,333	Shane Gough	017224F	Member	Argenta Private Capital Ltd
2121	Tender	175,000	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
2121	Tender	220,000	Bitterley Underwriting Limited	054234J	Member	Hampden Agencies Limited
2121	Tender	266,667	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
2121	Tender	333,333	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
2121	Subscription	700,000	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
2121	Subscription	1,610,030	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
2525	Subscription	100,000	Nomina No 352 LLP	055452J	Member	Hampden Agencies Limited
2525	Subscription	106,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
2525	Tender	143,228	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
2525	Subscription	201,298	Athamor Limited	053390F	Member	Hampden Agencies Limited
2525	Tender	220,000	William Carr	012788E	Member	Alpha Insurance Analysts Ltd
2525	Subscription	249,491	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
2525	Tender	273,273	Neil Melvill	037642A	Member	Hampden Agencies Limited
2689	Subscription	150,000	Seventy Five Capital Limited	054072K	Member	Hampden Agencies Limited
2689	Tender	180,186	Barbara Schurer	050510H	Member	Alpha Insurance Analysts Ltd
2689	Tender	188,297	Nameco (No. 1150) Limited	056411V	Member	Hampden Agencies Limited
2689	Subscription	499,998	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
2689	Tender	533,348	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd
2689	Subscription	876,158	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2791	Subscription	100,000	Chavanette Partners LLP	056917K	Member	Argenta Private Capital Ltd
2791	Subscription	100,000	Nameco (No. 1150) Limited	056411V	Member	Hampden Agencies Limited
2791	Subscription	100,000	Nameco (No. 1200) Limited	056417F	Member	Hampden Agencies Limited
2791	Subscription	100,000	NAMECO (NO.512) LIMITED	054769N	Member	Alpha Insurance Analysts Ltd
2791	Tender	100,000	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited

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2791	Subscription	100,000	RRFW Limited	054747E	Member	Argenta Private Capital Ltd
2791	Subscription	100,000	Seventy Five Capital Limited	054072K	Member	Hampden Agencies Limited
2791	Tender	100,000	Wagmo Capital Limited	056517Z	Member	Alpha Insurance Analysts Ltd
2791	Subscription	106,655	Upton Writes Limited	056550E	Member	Alpha Insurance Analysts Ltd
2791	Tender	112,088	Robson Underwriting LLP	055917L	Member	Argenta Private Capital Ltd
2791	Subscription	115,000	Roger Seelig	037247J	Member	Alpha Insurance Analysts Ltd
2791	Tender	120,000	Nomina No 029 LLP	055088E	Member	Hampden Agencies Limited
2791	Tender	127,666	Lansdowne Underwriting LLP	055887A	Member	Argenta Private Capital Ltd
2791	Subscription	132,957	Runnymede Limited	056514Q	Member	Hampden Agencies Limited
2791	Subscription	150,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited
2791	Subscription	150,000	NAMECO (NO. 1060) LIMITED	056141S	Member	Hampden Agencies Limited
2791	Tender	156,055	James Helme	018245E	Member	Hampden Agencies Limited
2791	Subscription	164,997	Hampden Agencies Mapa 7215	7215	Member	Hampden Agencies Limited
2791	Subscription	179,802	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
2791	Tender	187,898	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
2791	Tender	188,296	NAMECO (NO. 534) LIMITED	054790V	Member	Hampden Agencies Limited
2791	Subscription	200,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
2791	Tender	200,000	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited
2791	Subscription	200,000	Nomina No 079 LLP	055131K	Member	Hampden Agencies Limited
2791	Subscription	200,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
2791	Tender	208,310	NAMECO (NO. 965) LIMITED	055871E	Member	Argenta Private Capital Ltd
2791	Tender	240,000	Nomina No 570 LLP	056111X	Staff member	Hampden Agencies Limited
2791	Tender	257,280	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
2791	Tender	275,000	William Carr	012788E	Member	Alpha Insurance Analysts Ltd
2791	Tender	300,000	Ruffside LLP	056656G	Member	Alpha Insurance Analysts Ltd
2791	Subscription	400,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
2791	Tender	412,351	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
2791	Subscription	438,837	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
2791	Tender	454,918	Neil Melvill	037642A	Member	Hampden Agencies Limited
2791	Tender	476,015	NAMECO (NO.927) LIMITED	055353E	Member	Hampden Agencies Limited

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2791	Tender	513,000	Nomina No 208 LLP	055401L	Staff member	Hampden Agencies Limited
2791	Subscription	1,526,316	Athanor Limited	053390F	Member	Hampden Agencies Limited
2791	Subscription	1,984,311	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
2791	Tender	2,337,500	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited
4444	Tender	127,961	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd
4444	Subscription	501,719	Canopius Corporate Capital Ltd	053577X	Corporate member / candidate	Canopius Managing Agents Limited
5886	Subscription	100,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd
5886	Tender	101,360	Charmley LLP	055967B	Member	Argenta Private Capital Ltd
5886	Subscription	102,000	Nameco (No. 1200) Limited	056417F	Member	Hampden Agencies Limited
5886	Tender	108,038	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd
5886	Tender	109,807	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
5886	Subscription	110,784	Whitenap Underwriting Limited	054832K	Member	Argenta Private Capital Ltd
5886	Tender	118,546	Lothbury Dedicated Limited	054190Z	Member	Argenta Private Capital Ltd
5886	Subscription	125,000	Nameco (No. 1226) Limited	056403G	Member	Hampden Agencies Limited
5886	Subscription	150,000	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited
5886	Subscription	150,000	Nomina No 375 LLP	055495X	Member	Hampden Agencies Limited
5886	Tender	156,867	Shane Gough	017224F	Member	Argenta Private Capital Ltd
5886	Tender	175,107	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
5886	Tender	197,636	Neil Melvill	037642A	Member	Hampden Agencies Limited
5886	Tender	203,927	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
5886	Subscription	512,642	Nameco (No. 1300) Limited	056622V	Director / Manager	Hampden Agencies Limited
5886	Subscription	628,747	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
5886	Subscription	750,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited