

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	3
DAY	Day 2
AUCTION DATE	November 6, 2024

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Subscription	100,000	Norfolk Underwriting Limited	054500X	Member	Argenta Private Capital Ltd
0033	Tender	124,692	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0033	Tender	125,000	Brian Tutin	040627B	Member	Hampden Agencies Limited
0033	Tender	151,698	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
0033	Tender	250,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0033	Tender	364,152	John Carver	016892J	Member	Argenta Private Capital Ltd
0033	Subscription	1,240,363	Athantor Limited	053390F	Member	Hampden Agencies Limited
0218	Tender	104,167	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0218	Subscription	147,995	Athantor Limited	053390F	Member	Hampden Agencies Limited
0318	Tender	180,486	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0318	Subscription	200,000	Nameco (No. 1382) Limited	056789C	Member	Hampden Agencies Limited
0386	Subscription	139,417	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
0386	Tender	250,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0386	Subscription	282,244	Athantor Limited	053390F	Member	Hampden Agencies Limited
0510	Tender	112,272	Arthur Dennis	014718B	Member	Argenta Private Capital Ltd
0510	Tender	149,620	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
0510	Tender	274,867	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0510	Tender	300,000	Elmwood Trading Limited	053997B	Member	Hampden Agencies Limited
0510	Tender	843,336	John Carver	016892J	Member	Argenta Private Capital Ltd
0510	Tender	1,000,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
0510	Subscription	3,558,309	Tokio Marine Underwriting Limited	055717F	Council, board or committee member	Tokio Marine Kiln Syndicates Ltd
0609	Subscription	100,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
0609	Tender	101,961	Nameco 1119 Corylus Limited	056276G	Member	Hampden Agencies Limited

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0609	Tender	115,006	Roger Whiteman	029245G	Member	Argenta Private Capital Ltd
0609	Subscription	125,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited
0609	Tender	147,918	Arthur Dennis	014718B	Member	Argenta Private Capital Ltd
0609	Tender	200,000	Elmwood Trading Limited	053997B	Member	Hampden Agencies Limited
0609	Tender	213,312	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0609	Tender	216,406	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
0609	Tender	269,458	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited
0609	Tender	298,163	Brian Tutin	040627B	Member	Hampden Agencies Limited
0609	Tender	399,266	John Carver	016892J	Member	Argenta Private Capital Ltd
0609	Subscription	400,000	Pelorus Underwriting Limited	055902E	Member	Argenta Private Capital Ltd
0609	Tender	691,226	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0609	Subscription	2,247,716	Athamor Limited	053390F	Member	Hampden Agencies Limited
0623	Subscription	100,000	Nameco (No. 1150) Limited	056411V	Member	Hampden Agencies Limited
0623	Tender	100,855	Bernard Brodie	037223E	Member	Argenta Private Capital Ltd
0623	Tender	137,969	Nameco (No. 1104) Limited	056240A	Member	Hampden Agencies Limited
0623	Tender	181,539	Roger Whiteman	029245G	Member	Argenta Private Capital Ltd
0623	Subscription	191,964	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0623	Tender	200,834	Arthur Dennis	014718B	Member	Argenta Private Capital Ltd
0623	Subscription	201,840	Clegg (Nameco) Limited	056254Z	Member	Argenta Private Capital Ltd
0623	Subscription	240,000	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd
0623	Subscription	250,000	William Johns-Powell	046273Z	Member	Argenta Private Capital Ltd
0623	Tender	299,999	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
0623	Tender	327,843	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
0623	Tender	465,519	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0623	Subscription	497,985	Athamor Limited	053390F	Member	Hampden Agencies Limited
0623	Subscription	500,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
0623	Subscription	748,017	Hampden Agencies Mapa 7215	7215	Member	Hampden Agencies Limited
0623	Subscription	1,000,008	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
0623	Tender	1,887,085	John Carver	016892J	Member	Argenta Private Capital Ltd
0727	Subscription	121,951	Norfolk Underwriting Limited	054500X	Member	Argenta Private Capital Ltd
1969	Subscription	100,000	Carrick Capital (UK) Limited	054651H	Member	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
1969	Subscription	100,000	RWSFCM Limited	056956F	Member	Argenta Private Capital Ltd
1969	Subscription	108,825	Michael Heald	038549D	Member	Argenta Private Capital Ltd
1969	Tender	115,200	Little Brick LLP	055705D	Member	Alpha Insurance Analysts Ltd
1969	Tender	144,662	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
1969	Subscription	250,000	Nameco (No. 1086) Limited	056218H	Member	Hampden Agencies Limited
1969	Subscription	250,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
1969	Subscription	500,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
1969	Tender	1,286,423	Argenta MAPA 7236	7236	Member	Argenta Private Capital Ltd
2010	Tender	100,000	NAMECO (NO.406) LIMITED	054657X	Member	Hampden Agencies Limited
2010	Tender	100,000	Rupert Brick LLP	056702X	Member	Alpha Insurance Analysts Ltd
2010	Tender	101,220	Two Four One Limited	054419E	Member	Alpha Insurance Analysts Ltd
2010	Tender	115,956	Hampden Agencies Mapa 7212	7212	Member	Hampden Agencies Limited
2010	Tender	149,152	Hampden Agencies MAPA 7203	7203	Member	Hampden Agencies Limited
2010	Tender	262,599	Hampden Agencies Mapa 7321	7321	Member	Hampden Agencies Limited
2010	Tender	281,909	Hampden Agencies MAPA 7200	7200	Member	Hampden Agencies Limited
2010	Tender	488,714	Hampden Agencies Mapa 7215	7215	Member	Hampden Agencies Limited
2010	Tender	493,390	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
2010	Tender	500,000	William Johns-Powell	046273Z	Member	Argenta Private Capital Ltd
2010	Tender	647,178	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
2010	Tender	2,026,775	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
2010	Subscription	6,182,149	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd
2121	Subscription	100,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
2121	Subscription	100,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
2121	Subscription	140,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
2121	Subscription	200,000	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd
2121	Subscription	236,022	ARGENTA UNDERWRITING NO.3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd
2121	Tender	700,000	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
2525	Tender	200,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2525	Subscription	214,164	Athantor Limited	053390F	Member	Hampden Agencies Limited
2689	Tender	140,000	Nameco (No. 1150) Limited	056411V	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2689	Subscription	194,444	Athanor Limited	053390F	Member	Hampden Agencies Limited
2791	Tender	100,000	Brian Tutin	040627B	Member	Hampden Agencies Limited
2791	Subscription	100,000	Nameco (No. 1150) Limited	056411V	Member	Hampden Agencies Limited
2791	Tender	105,017	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
2791	Tender	115,024	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
2791	Tender	250,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2791	Subscription	827,571	Athanor Limited	053390F	Member	Hampden Agencies Limited
3123	Tender	172,101	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited
3123	Subscription	236,566	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
3123	Subscription	258,966	Athanor Limited	053390F	Member	Hampden Agencies Limited
3123	Subscription	300,003	Hampden Agencies Mapa 7321	7321	Member	Hampden Agencies Limited
3123	Subscription	579,997	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
3123	Tender	1,000,000	NAMECO (NO. 917) LIMITED	055048B	Body corporate under common control	Hampden Agencies Limited
4444	Subscription	187,822	Canopius Corporate Capital Ltd	053577X	Corporate member / candidate	Canopius Managing Agents Limited
5886	Tender	102,144	Nameco (No. 1269) Limited	056538Z	Member	Hampden Agencies Limited
5886	Subscription	127,019	Nameco (No. 1296) Limited	056599C	Member	Argenta Private Capital Ltd
5886	Tender	131,945	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
5886	Tender	150,000	Hampden Agencies Mapa 7212	7212	Member	Hampden Agencies Limited
5886	Tender	160,000	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
5886	Tender	200,000	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
5886	Tender	200,000	Hampden Agencies Mapa 7215	7215	Member	Hampden Agencies Limited
5886	Tender	218,750	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited
5886	Subscription	327,243	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
5886	Subscription	500,000	Athanor Limited	053390F	Member	Hampden Agencies Limited
5886	Subscription	500,000	William Johns-Powell	046273Z	Member	Argenta Private Capital Ltd