

# SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	3
DAY	Day 2
AUCTION DATE	November 2, 2023

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Subscription	100,000	Jamanda Capital Limited	056605J	Member	Alpha Insurance Analysts Ltd
0033	Tender	101,291	Nomina No 327 LLP	055461G	Member	Hampden Agencies Limited
0033	Tender	105,513	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
0033	Subscription	150,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
0033	Subscription	162,427	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0033	Tender	168,548	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0033	Subscription	200,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0033	Tender	225,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0033	Tender	235,641	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0033	Subscription	436,370	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0218	Tender	100,000	Zanadu LLP	056619H	Member	Alpha Insurance Analysts Ltd
0218	Tender	120,485	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0218	Tender	125,508	Michaelmas Trading LLP	055850E	Member	Alpha Insurance Analysts Ltd
0218	Tender	137,105	NOMINA NO. 002 LLP	055277V	Member	Alpha Insurance Analysts Ltd
0218	Subscription	225,000	Nameco (No. 1226) Limited	056403G	Member	Hampden Agencies Limited
0218	Subscription	1,000,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0318	Tender	282,428	Michael Heald	038549D	Member	Argenta Private Capital Ltd
0510	Subscription	100,000	Munnimore Limited	056513F	Member	Alpha Insurance Analysts Ltd
0510	Tender	100,000	NAMECO (NO. 915) LIMITED	055033Q	Member	Hampden Agencies Limited
0510	Tender	100,000	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited
0510	Subscription	100,000	Ranquin Underwriting Limited	054545C	Member	Alpha Insurance Analysts Ltd
0510	Subscription	105,000	Jamanda Capital Limited	056605J	Member	Alpha Insurance Analysts Ltd

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0510	Tender	109,207	Shane Gough	017224F	Member	Argenta Private Capital Ltd
0510	Subscription	150,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0510	Subscription	150,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
0510	Tender	150,859	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
0510	Subscription	196,374	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0510	Tender	233,644	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0510	Tender	282,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0510	Subscription	334,805	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0510	Tender	389,371	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0609	Subscription	100,000	Nameco (No. 1207) Limited	056494H	Member	Hampden Agencies Limited
0609	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
0609	Tender	114,400	Shane Gough	017224F	Member	Argenta Private Capital Ltd
0609	Tender	116,036	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
0609	Tender	126,292	Nomina No 327 LLP	055461G	Member	Hampden Agencies Limited
0609	Subscription	140,000	FIDENTIA NO 457 LLP	055621J	Member	Alpha Insurance Analysts Ltd
0609	Subscription	150,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0609	Subscription	200,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
0609	Subscription	200,000	Over The Top Underwriting Limited	054296B	Member	Hampden Agencies Limited
0609	Tender	237,603	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0609	Tender	357,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0609	Tender	417,500	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0609	Subscription	695,066	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
0623	Tender	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0623	Tender	100,000	Lymington Underwriting Limited	054830Q	Member	Alpha Insurance Analysts Ltd
0623	Tender	100,000	Nameco (No. 1105) Limited	056241H	Member	Hampden Agencies Limited
0623	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
0623	Tender	110,545	David Coulthard	021281G	Member	Hampden Agencies Limited
0623	Tender	112,262	NOMINA NO. 010 LLP	055169Q	Member	Hampden Agencies Limited

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0623	Tender	117,399	Kenneth J Hackling Underwriting Limited	054295N	Member	Hampden Agencies Limited
0623	Tender	145,000	Malabar Hill Underwriting Limited	054497S	Member	Argenta Private Capital Ltd
0623	Tender	163,051	Phillips Underwriting Limited	054466J	Member	Argenta Private Capital Ltd
0623	Tender	197,028	NAMECO (NO. 967) LIMITED	055876F	Member	Argenta Private Capital Ltd
0623	Tender	200,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0623	Tender	310,360	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0623	Subscription	822,643	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0623	Subscription	1,687,878	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
2010	Subscription	100,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
2010	Tender	200,089	Michael Heald	038549D	Member	Argenta Private Capital Ltd
2010	Subscription	257,265	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd
2121	Tender	100,000	RRFW Limited	054747E	Member	Argenta Private Capital Ltd
2121	Subscription	100,000	Toby Heyward	053941C	Member	Hampden Agencies Limited
2121	Subscription	100,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd
2121	Subscription	150,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
2121	Subscription	200,000	Lothbury Dedicated Limited	054190Z	Member	Argenta Private Capital Ltd
2121	Subscription	200,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
2121	Tender	213,334	Silver Lining 55 Limited	054213J	Member	Argenta Private Capital Ltd
2121	Tender	743,333	Jennings Underwriting Limited	054205A	Member	Argenta Private Capital Ltd
2121	Tender	4,036,666	Michael Heald	038549D	Member	Argenta Private Capital Ltd
2121	Subscription	4,628,032	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2525	Tender	150,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd
2791	Subscription	100,000	Alexander Major	050125D	Member	Argenta Private Capital Ltd
2791	Subscription	100,000	Over The Top Underwriting Limited	054296B	Member	Hampden Agencies Limited
2791	Tender	101,647	David Coulthard	021281G	Member	Hampden Agencies Limited
2791	Tender	136,842	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
2791	Tender	150,000	NAMECO (NO. 915) LIMITED	055033Q	Member	Hampden Agencies Limited
2791	Tender	187,957	Simon Keswick	012908D	Member	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2791	Tender	271,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
2791	Subscription	350,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
2791	Subscription	400,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
4444	Subscription	285,500	Canopius Corporate Capital Ltd	053577X	Corporate member / candidate	Canopius Managing Agents Limited
5886	Tender	119,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
5886	Tender	120,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
5886	Subscription	150,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
5886	Subscription	150,000	Ojala Capital Limited	056443K	Member	Alpha Insurance Analysts Ltd
5886	Subscription	200,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd
5886	Tender	203,924	Jennings Underwriting Limited	054205A	Member	Argenta Private Capital Ltd
5886	Tender	203,924	Silver Lining 55 Limited	054213J	Member	Argenta Private Capital Ltd
5886	Tender	203,926	Michael Heald	038549D	Member	Argenta Private Capital Ltd

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
053577X	Canopus Corporate Capital Ltd	Corporate member / candidate
053954N	Cathedral Capital (1998) Limited	Corporate member / candidate
054491F	Talisman Corporate Underwriting 2000 Limited	Staff member
055574K	N & L Underwriting Limited	Director / Manager
055680V	Winins LLP	Director / Manager
055848E	Kloof Underwriting Limited	Director / Manager
056392Z	Atlantic Bay Enterprises Limited	Director / Manager
056930E	Nomina (No 1393) Limited	Corporate member / candidate