

## SUCCESSFUL BIDS IN EXCESS OF £100,000

|                     |                  |
|---------------------|------------------|
| <b>AUCTION</b>      | 2                |
| <b>DAY</b>          | Day 2            |
| <b>AUCTION DATE</b> | October 28, 2021 |

| Syndicate Number | Bid Type     | Capacity  | Member                           | Member Number | Category           | Issuer Name                  |
|------------------|--------------|-----------|----------------------------------|---------------|--------------------|------------------------------|
| 0033             | Tender       | 100,000   | Nomina No 510 LLP                | 055723Z       | Member             | Hampden Agencies Limited     |
| 0033             | Subscription | 119,740   | Hampden Agencies MAPA 7202       | 7202          | Member             | Hampden Agencies Limited     |
| 0033             | Tender       | 133,343   | The Lulu SLP                     | 054938N       | Member             | Argenta Private Capital Ltd  |
| 0033             | Tender       | 152,197   | J-W Corporate Member Limited     | 053952V       | Director / Manager | Argenta Private Capital Ltd  |
| 0033             | Subscription | 200,000   | Nameco (No. 1361) Limited        | 056758V       | Member             | Hampden Agencies Limited     |
| 0033             | Tender       | 202,488   | Nomina (No 1324) Limited         | 056679D       | Member             | Nomina (No1324) Ltd          |
| 0033             | Tender       | 212,500   | Nomina (No. 1253) Limited        | 056519S       | Member             | Nomina (No1253) Ltd          |
| 0033             | Tender       | 220,000   | Nameco (No. 1272) Limited        | 056555F       | Member             | Hampden Agencies Limited     |
| 0033             | Subscription | 243,881   | Athantor Limited                 | 053390F       | Member             | Hampden Agencies Limited     |
| 0033             | Subscription | 253,310   | Hampden Agencies Mapa 7211       | 7211          | Member             | Hampden Agencies Limited     |
| 0033             | Subscription | 300,000   | Ice House Street (No. 1) Limited | 056080X       | Member             | Alpha Insurance Analysts Ltd |
| 0033             | Subscription | 328,340   | Nomina (No. 1366) Limited        | 056766F       | Member             | Nomina (No. 1366) Limited    |
| 0033             | Subscription | 333,332   | Nomina (No. 1354) Limited        | 056733D       | Member             | Nomina (No. 1354) Limited    |
| 0033             | Subscription | 377,700   | Hampden Agencies MAPA 7201       | 7201          | Member             | Hampden Agencies Limited     |
| 0033             | Subscription | 500,000   | Hampden Agencies Mapa 7322       | 7322          | Member             | Hampden Agencies Limited     |
| 0033             | Subscription | 666,660   | Nomina (No. 1365) Limited        | 056768C       | Member             | Nomina (No. 1365) Limited    |
| 0033             | Tender       | 1,872,400 | Nomina (No 1323) Limited         | 056682L       | Member             | Nomina (No1323) Ltd          |
| 0218             | Subscription | 100,000   | Julian West Limited              | 056454E       | Member             | Alpha Insurance Analysts Ltd |
| 0218             | Subscription | 100,000   | Nameco (No. 1361) Limited        | 056758V       | Member             | Hampden Agencies Limited     |
| 0218             | Subscription | 100,000   | Hampden Agencies Mapa 7322       | 7322          | Member             | Hampden Agencies Limited     |
| 0218             | Tender       | 485,494   | Nomina (No. 1253) Limited        | 056519S       | Member             | Nomina (No1253) Ltd          |
| 0218             | Tender       | 675,000   | Nameco (No. 1241) Limited        | 056441Q       | Member             | Hampden Agencies Limited     |
| 0218             | Subscription | 853,284   | Nomina (No. 1354) Limited        | 056733D       | Member             | Nomina (No. 1354) Limited    |
| 0218             | Subscription | 1,000,000 | Nomina (No. 1365) Limited        | 056768C       | Member             | Nomina (No. 1365) Limited    |

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|------------------|--------------|-----------|-----------------------------------|---------------|------------------------------|----------------------------------|
| 0218             | Subscription | 1,046,500 | Fidentia (No.021) Limited         | 056663H       | Member                       | Alpha Insurance Analysts Ltd     |
| 0218             | Subscription | 1,100,000 | NAMECO (NO.388) LIMITED           | 054639C       | Member                       | Hampden Agencies Limited         |
| 0218             | Tender       | 3,258,722 | Nomina (No 1323) Limited          | 056682L       | Member                       | Nomina (No1323) Ltd              |
| 0386             | Tender       | 114,352   | Nomina (No 1323) Limited          | 056682L       | Member                       | Nomina (No1323) Ltd              |
| 0386             | Subscription | 120,000   | Nomina (No. 1366) Limited         | 056766F       | Member                       | Nomina (No. 1366) Limited        |
| 0510             | Tender       | 109,140   | Great Yews LLP                    | 055822D       | Member                       | Argenta Private Capital Ltd      |
| 0510             | Subscription | 125,000   | Munnimore Limited                 | 056513F       | Member                       | Alpha Insurance Analysts Ltd     |
| 0510             | Tender       | 133,320   | The Lulu SLP                      | 054938N       | 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   | Hampden Agencies MAPA 7202        | 7202          | Member                       | Hampden Agencies Limited         |
| 0510             | Subscription | 150,996   | Hampden Agencies Mapa 7322        | 7322          | Member                       | Hampden Agencies Limited         |
| 0510             | Subscription | 290,400   | Hampden Agencies Mapa 7212        | 7212          | Member                       | Hampden Agencies Limited         |
| 0510             | Subscription | 499,980   | Nomina (No. 1366) Limited         | 056766F       | Member                       | Nomina (No. 1366) Limited        |
| 0510             | Subscription | 500,196   | Nomina (No. 1354) Limited         | 056733D       | Member                       | Nomina (No. 1354) Limited        |
| 0510             | Tender       | 540,000   | Nomina (No. 1289) Limited         | 056591V       | Member                       | Nomina (No1289) Ltd              |
| 0510             | Tender       | 610,079   | Nomina (No 1324) Limited          | 056679D       | Member                       | Nomina (No1324) Ltd              |
| 0510             | Tender       | 750,000   | Nameco (No. 1272) Limited         | 056555F       | Member                       | Hampden Agencies Limited         |
| 0510             | Subscription | 750,000   | Hampden Agencies MAPA 7201        | 7201          | Member                       | Hampden Agencies Limited         |
| 0510             | Tender       | 1,378,300 | Nomina (No. 1253) Limited         | 056519S       | Member                       | Nomina (No1253) Ltd              |
| 0510             | Subscription | 1,414,410 | Tokio Marine Underwriting Limited | 055717F       | Corporate member / candidate | Tokio Marine Kiln Syndicates Ltd |
| 0510             | Subscription | 1,510,000 | Fidentia (No.021) Limited         | 056663H       | Member                       | Alpha Insurance Analysts Ltd     |
| 0510             | Subscription | 3,000,000 | Nomina (No. 1365) Limited         | 056768C       | Member                       | Nomina (No. 1365) Limited        |
| 0510             | Subscription | 3,500,000 | Hampden Agencies Mapa 7500        | 7500          | Member                       | Hampden Agencies Limited         |
| 0510             | Tender       | 8,994,576 | Nomina (No 1323) Limited          | 056682L       | Member                       | Nomina (No1323) Ltd              |
| 0557             | Subscription | 100,000   | Nameco (No. 1361) Limited         | 056758V       | Member                       | Hampden Agencies Limited         |
| 0609             | Subscription | 100,000   | Nomina (No. 1365) Limited         | 056768C       | Member                       | Nomina (No. 1365) Limited        |
| 0609             | Subscription | 100,000   | Nomina (No. 1366) Limited         | 056766F       | Member                       | Nomina (No. 1366) Limited        |
| 0609             | Tender       | 100,000   | Nomina No 510 LLP                 | 055723Z       | Member                       | Hampden Agencies Limited         |
| 0609             | Tender       | 119,761   | Fidentia (No.021) Limited         | 056663H       | Member                       | Alpha Insurance Analysts Ltd     |
| 0609             | Subscription | 120,000   | Newton Capital LLP                | 056618A       | Member                       | Alpha Insurance Analysts Ltd     |
| 0609             | Subscription | 128,262   | Michaelmas Trading LLP            | 055850E       | Member                       | Alpha Insurance Analysts Ltd     |

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| Syndicate Number | Bid Type     | Capacity  | Member                         | Member Number | Category                           | Issuer Name                  |
|------------------|--------------|-----------|--------------------------------|---------------|------------------------------------|------------------------------|
| 0609             | Subscription | 134,398   | Fidentia No 479 LLP            | 055649G       | Member                             | Alpha Insurance Analysts Ltd |
| 0609             | Subscription | 150,000   | M R Newton                     | 018742E       | Member                             | Alpha Insurance Analysts Ltd |
| 0609             | Tender       | 155,912   | The Lulu SLP                   | 054938N       | Member                             | Argenta Private Capital Ltd  |
| 0609             | Subscription | 320,945   | Hampden Agencies Mapa 7322     | 7322          | Member                             | Hampden Agencies Limited     |
| 0609             | Tender       | 400,000   | Nameco (No. 1272) Limited      | 056555F       | Member                             | Hampden Agencies Limited     |
| 0623             | Subscription | 100,000   | Elfynn Underwriting LLP        | 055679E       | Member                             | Argenta Private Capital Ltd  |
| 0623             | Tender       | 100,000   | Elnry Limited                  | 056396L       | Member                             | Alpha Insurance Analysts Ltd |
| 0623             | Tender       | 100,000   | M J Meacock                    | 007964V       | Director / Manager                 | Alpha Insurance Analysts Ltd |
| 0623             | Tender       | 100,000   | Nomina No 510 LLP              | 055723Z       | Member                             | Hampden Agencies Limited     |
| 0623             | Tender       | 114,399   | The Lulu SLP                   | 054938N       | Member                             | Argenta Private Capital Ltd  |
| 0623             | Tender       | 119,676   | D H L Reid                     | 022341S       | Member                             | Hampden Agencies Limited     |
| 0623             | Subscription | 124,980   | Hampden Agencies MAPA 7066     | 7066          | Member                             | Hampden Agencies Limited     |
| 0623             | Subscription | 175,000   | M R Newton                     | 018742E       | Member                             | Alpha Insurance Analysts Ltd |
| 0623             | Subscription | 181,340   | Newton Capital LLP             | 056618A       | Member                             | Alpha Insurance Analysts Ltd |
| 0623             | Subscription | 200,000   | Goddard U/W Limited            | 056749Z       | Member                             | Alpha Insurance Analysts Ltd |
| 0623             | Tender       | 231,591   | LB Limited                     | 053563Z       | Member                             | LB Limited                   |
| 0623             | Tender       | 250,000   | Hampden Agencies MAPA 7202     | 7202          | Member                             | Hampden Agencies Limited     |
| 0623             | Tender       | 279,219   | The Silent Scorpion LLP        | 055368L       | Council, board or committee member | Argenta Private Capital Ltd  |
| 0623             | Subscription | 300,090   | Hampden Agencies Mapa 7322     | 7322          | Member                             | Hampden Agencies Limited     |
| 0623             | Tender       | 395,669   | Tiny Tots Underwriting LLP     | 055694S       | Member                             | Alpha Insurance Analysts Ltd |
| 0623             | Tender       | 420,000   | Nameco (No. 1272) Limited      | 056555F       | Member                             | Hampden Agencies Limited     |
| 0623             | Subscription | 499,995   | Nomina (No. 1365) Limited      | 056768C       | Member                             | Nomina (No. 1365) Limited    |
| 0623             | Subscription | 499,998   | Nomina (No. 1354) Limited      | 056733D       | Member                             | Nomina (No. 1354) Limited    |
| 0623             | Subscription | 500,000   | NAMECO (NO.388) LIMITED        | 054639C       | Member                             | Hampden Agencies Limited     |
| 0623             | Tender       | 594,427   | Nomina (No 1323) Limited       | 056682L       | Member                             | Nomina (No1323) Ltd          |
| 0623             | Tender       | 1,000,000 | Hampden Agencies MAPA 7201     | 7201          | Member                             | Hampden Agencies Limited     |
| 0623             | Subscription | 1,000,020 | Nomina (No. 1366) Limited      | 056766F       | Member                             | Nomina (No. 1366) Limited    |
| 1969             | Tender       | 105,085   | Greylands Underwriting Limited | 055038S       | Member                             | Argenta Private Capital Ltd  |
| 1969             | Subscription | 258,475   | Wiesco Limited                 | 054345V       | Director / Manager                 | Argenta Private Capital Ltd  |
| 2010             | Tender       | 100,000   | Oriana Underwriting Limited    | 055907F       | Member                             | Alpha Insurance Analysts Ltd |
| 2121             | Tender       | 130,000   | Dryden Underwriting LLP        | 055482G       | Member                             | Argenta Private Capital Ltd  |

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|------------------|--------------|-----------|-----------------------------------|---------------|------------------------------|----------------------------------|
| 2121             | Tender       | 180,000   | Winins LLP                        | 055680V       | Director / Manager           | Argenta Private Capital Ltd      |
| 2121             | Tender       | 385,000   | Gryphon Capital Partners Limited  | 056598Q       | Member                       | Argenta Private Capital Ltd      |
| 2121             | Tender       | 3,360,513 | Nomina (No 1322) Limited          | 056680S       | Member                       | Nomina (No1322) Ltd              |
| 2121             | Subscription | 4,553,656 | ARGENTA UNDERWRITING NO.3 LIMITED | 055062D       | Controlled body corporate    | Argenta Private Capital Ltd      |
| 2525             | Tender       | 105,000   | Nameco (No. 1272) Limited         | 056555F       | Member                       | Hampden Agencies Limited         |
| 2525             | Tender       | 150,000   | Fidentia (No.021) Limited         | 056663H       | Member                       | Alpha Insurance Analysts Ltd     |
| 2689             | Tender       | 102,203   | Chart Capital LLP                 | 055548F       | Member                       | Hampden Agencies Limited         |
| 2689             | Tender       | 129,621   | Nameco (No. 1242) Limited         | 056440F       | Member                       | Hampden Agencies Limited         |
| 2689             | Subscription | 176,613   | Hampden Agencies Mapa 7216        | 7216          | Member                       | Hampden Agencies Limited         |
| 2689             | Subscription | 400,000   | Hampden Agencies Mapa 7211        | 7211          | Member                       | Hampden Agencies Limited         |
| 2689             | Tender       | 883,830   | Nomina (No 1324) Limited          | 056679D       | Member                       | Nomina (No1324) Ltd              |
| 2689             | Tender       | 1,073,255 | Nomina (No. 1253) Limited         | 056519S       | Member                       | Nomina (No1253) Ltd              |
| 2689             | Tender       | 1,250,000 | Nomina (No 1322) Limited          | 056680S       | Member                       | Nomina (No1322) Ltd              |
| 2689             | Tender       | 1,250,000 | Nomina (No 1323) Limited          | 056682L       | Member                       | Nomina (No1323) Ltd              |
| 2689             | Subscription | 5,000,000 | Hampden Agencies Mapa 7500        | 7500          | Member                       | Hampden Agencies Limited         |
| 2791             | Tender       | 158,474   | Nameco (No. 1272) Limited         | 056555F       | Member                       | Hampden Agencies Limited         |
| 4444             | Subscription | 125,398   | Canopius Corporate Capital Ltd    | 053577X       | Corporate member / candidate | Canopius Managing Agents Limited |
| 5886             | Subscription | 100,000   | Hampden Agencies Mapa 7322        | 7322          | Member                       | Hampden Agencies Limited         |
| 5886             | Subscription | 125,000   | T G Congdon                       | 052985A       | Member                       | Hampden Agencies Limited         |

## CONNECTED PERSONS

| Member Code | Member Name                       | Connection Category                |
|-------------|-----------------------------------|------------------------------------|
| 007964V     | M J Meacock                       | Director / Manager                 |
| 053577X     | Canopus Corporate Capital Ltd     | Corporate member / candidate       |
| 053577X     | Canopus Corporate Capital Ltd     | Council, board or committee member |
| 053952V     | J-W Corporate Member Limited      | Director / Manager                 |
| 054345V     | Wiesco Limited                    | Director / Manager                 |
| 055062D     | ARGENTA UNDERWRITING NO.3 LIMITED | Controlled body corporate          |
| 055368L     | The Silent Scorpion LLP           | Council, board or committee member |
| 055587B     | Gulliver Risk Management LLP      | Director / Manager                 |
| 055680V     | Winins LLP                        | Director / Manager                 |
| 055717F     | Tokio Marine Underwriting Limited | Corporate member / candidate       |