

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	2
DAY	Day 2
AUCTION DATE	October 30, 2024

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Subscription	100,000	Inshala No. 1 Limited	056397A	Member	Alpha Insurance Analysts Ltd
0033	Tender	124,654	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0033	Tender	130,000	Herbert-Ford LLP	056184D	Member	Argenta Private Capital Ltd
0033	Tender	151,651	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
0033	Subscription	181,887	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0033	Subscription	205,000	FIDENTIA NO 457 LLP	055621J	Member	Alpha Insurance Analysts Ltd
0033	Tender	214,956	Kathleen Elliot	043623E	Member	Argenta Private Capital Ltd
0033	Subscription	358,386	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
0033	Tender	364,151	John Carver	016892J	Member	Argenta Private Capital Ltd
0218	Tender	105,208	NAMECO (NO. 968) LIMITED	055862G	Member	Hampden Agencies Limited
0218	Tender	105,209	NOMINA NO. 026 LLP	055086H	Member	Hampden Agencies Limited
0218	Subscription	200,000	Nameco (No. 1364) Limited	056763B	Member	Hampden Agencies Limited
0218	Subscription	300,000	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0218	Subscription	352,779	Athanor Limited	053390F	Member	Hampden Agencies Limited
0218	Tender	943,292	Chariot (II) Underwriting Limited	053959Q	Council, board or committee member	Hampden Agencies Limited
0318	Subscription	150,000	Fidentia (No. 015) Limited	056164L	Member	Alpha Insurance Analysts Ltd
0386	Subscription	100,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
0386	Subscription	117,378	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0510	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0510	Subscription	100,000	Nameco (No. 1187) Limited	056376A	Member	Hampden Agencies Limited
0510	Subscription	100,000	Ringrose Wharton LLP	056667B	Member	Alpha Insurance Analysts Ltd
0510	Tender	112,238	Arthur Dennis	014718B	Member	Argenta Private Capital Ltd

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0510	Tender	148,833	Nomina (No 1322) Limited	056680S	Corporate member / candidate	Nomina (No1322) Ltd
0510	Tender	149,574	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
0510	Tender	153,458	Herbert-Ford LLP	056184D	Member	Argenta Private Capital Ltd
0510	Tender	198,000	Nameco (No. 1092) Limited	056227F	Member	Hampden Agencies Limited
0510	Subscription	200,000	Goddard U/W Limited	056749Z	Member	Alpha Insurance Analysts Ltd
0510	Tender	225,000	Brian Tutin	040627B	Member	Hampden Agencies Limited
0510	Tender	274,783	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0510	Tender	332,655	Kathleen Elliot	043623E	Member	Argenta Private Capital Ltd
0510	Tender	353,623	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
0510	Tender	843,334	John Carver	016892J	Member	Argenta Private Capital Ltd
0510	Tender	4,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0510	Subscription	7,231,806	Tokio Marine Underwriting Limited	055717F	Council, board or committee member	Tokio Marine Kiln Syndicates Ltd
0609	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0609	Subscription	100,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
0609	Subscription	100,000	Turtlecove Limited	055219X	Member	Alpha Insurance Analysts Ltd
0609	Tender	106,383	Nameco (No. 1158) Limited	056379E	Member	Hampden Agencies Limited
0609	Tender	115,005	Roger Whiteman	029245G	Member	Argenta Private Capital Ltd
0609	Subscription	120,000	Fidentia No 171 LLP	055320C	Member	Alpha Insurance Analysts Ltd
0609	Subscription	122,148	Hampden Agencies MAPA 7203	7203	Member	Hampden Agencies Limited
0609	Tender	147,871	Arthur Dennis	014718B	Member	Argenta Private Capital Ltd
0609	Tender	150,000	Devereux Capital LLP	056101L	Member	Alpha Insurance Analysts Ltd
0609	Subscription	150,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited
0609	Subscription	160,000	Hampden Agencies MAPA 7325	7325	Member	Hampden Agencies Limited
0609	Tender	163,682	Herbert-Ford LLP	056184D	Member	Argenta Private Capital Ltd
0609	Tender	175,485	T & W Woodhead NameCo Limited	056453V	Member	Alpha Insurance Analysts Ltd
0609	Tender	213,246	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0609	Tender	216,339	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
0609	Subscription	250,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
0609	Tender	399,265	John Carver	016892J	Member	Argenta Private Capital Ltd
0609	Tender	400,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd

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0609	Tender	498,806	Kathleen Elliot	043623E	Member	Argenta Private Capital Ltd
0609	Subscription	969,527	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0609	Subscription	1,000,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
0623	Subscription	100,000	David Coulthard	021281G	Member	Hampden Agencies Limited
0623	Subscription	100,000	Fidentia No 171 LLP	055320C	Member	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	Inshala No. 1 Limited	056397A	Member	Alpha Insurance Analysts Ltd
0623	Tender	100,000	Nameco (No. 1191) Limited	056488S	Member	Hampden Agencies Limited
0623	Subscription	100,000	Valentine Underwriting Limited	054339D	Member	Hampden Agencies Limited
0623	Subscription	100,000	Wagmo Capital Limited	056517Z	Member	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	Westmoreland Underwriting Limited	054676B	Member	Alpha Insurance Analysts Ltd
0623	Tender	100,855	Bernard Brodie	037223E	Member	Argenta Private Capital Ltd
0623	Subscription	130,000	FIDENTIA NO 457 LLP	055621J	Member	Alpha Insurance Analysts Ltd
0623	Subscription	139,520	Hampden Agencies MAPA 7325	7325	Member	Hampden Agencies Limited
0623	Tender	145,598	Nomina No 551 LLP	055952Q	Member	Hampden Agencies Limited
0623	Tender	181,539	Roger Whiteman	029245G	Member	Argenta Private Capital Ltd
0623	Subscription	200,000	Phillips Underwriting Limited	054466J	Member	Argenta Private Capital Ltd
0623	Subscription	200,000	Turtlecove Limited	055219X	Member	Alpha Insurance Analysts Ltd
0623	Tender	200,833	Arthur Dennis	014718B	Member	Argenta Private Capital Ltd
0623	Subscription	210,848	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0623	Tender	274,325	Herbert-Ford LLP	056184D	Member	Argenta Private Capital Ltd
0623	Tender	285,081	ASLP 51	054812Z	Member	Argenta Private Capital Ltd
0623	Subscription	300,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0623	Tender	327,843	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
0623	Subscription	363,392	Hampden Agencies Mapa 7215	7215	Member	Hampden Agencies Limited
0623	Tender	400,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0623	Tender	403,610	Anelay Hart	033119A	Member	Hampden Agencies Limited
0623	Tender	465,518	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
0623	Subscription	500,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
0623	Tender	516,999	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
0623	Subscription	542,985	William Johns-Powell	046273Z	Member	Argenta Private Capital Ltd
0623	Subscription	633,760	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0623	Tender	754,062	Kathleen Elliot	043623E	Member	Argenta Private Capital Ltd
0623	Subscription	1,000,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
0623	Subscription	1,200,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0623	Tender	1,887,085	John Carver	016892J	Member	Argenta Private Capital Ltd
0727	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0727	Subscription	150,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0727	Tender	150,000	Meacock LLP	055392A	Staff member	Hampden Agencies Limited
1176	Tender	250,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
1969	Tender	144,618	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	300,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
1969	Tender	834,849	Argenta MAPA 7236	7236	Member	Argenta Private Capital Ltd
2010	Tender	100,000	Wagmo Capital Limited	056517Z	Member	Alpha Insurance Analysts Ltd
2010	Tender	125,000	Barbara Schurer	050510H	Member	Alpha Insurance Analysts Ltd
2010	Tender	131,578	NAMECO (NO.300) LIMITED	054551S	Member	Alpha Insurance Analysts Ltd
2010	Tender	140,000	Brian Tutin	040627B	Member	Hampden Agencies Limited
2010	Tender	437,909	RSK Re Limited	056481X	Member	Hampden Agencies Limited
2010	Tender	650,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
2010	Tender	889,860	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited
2010	Tender	1,329,600	Argenta MAPA 7236	7236	Member	Argenta Private Capital Ltd
2010	Tender	6,008,539	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2010	Subscription	10,708,003	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd
2121	Tender	126,667	Little Brick LLP	055705D	Member	Alpha Insurance Analysts Ltd
2121	Tender	183,333	Kathleen Elliot	043623E	Member	Argenta Private Capital Ltd
2121	Subscription	436,429	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
2689	Tender	120,000	Hampden Agencies Mapa 7321	7321	Member	Hampden Agencies Limited
2689	Tender	1,184,505	Nomina (No. 1354) Limited	056733D	Corporate member / candidate	Nomina (No. 1354) Limited
2689	Subscription	1,390,106	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited

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2791	Tender	100,000	NAMECO (NO. 915) LIMITED	055033Q	Member	Hampden Agencies Limited
2791	Tender	104,983	A and E Corporate Member Limited	056474V	Member	Argenta Private Capital Ltd
2791	Tender	114,988	Young Road LLP	056436J	Member	Argenta Private Capital Ltd
2791	Subscription	200,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2791	Tender	353,971	Kathleen Elliot	043623E	Member	Argenta Private Capital Ltd
3123	Subscription	101,000	Nameco (No. 1187) Limited	056376A	Member	Hampden Agencies Limited
3123	Tender	115,000	Nameco (No. 1372) Limited	056783N	Member	Hampden Agencies Limited
3123	Tender	135,000	Nameco (No. 1361) Limited	056758V	Member	Hampden Agencies Limited
3123	Tender	194,724	Nameco (No. 1092) Limited	056227F	Member	Hampden Agencies Limited
3123	Tender	200,000	Chariot (II) Underwriting Limited	053959Q	Council, board or committee member	Hampden Agencies Limited
3123	Tender	276,516	Nomina No 025 LLP	055085A	Staff member	Hampden Agencies Limited
3123	Subscription	310,554	Hampden Agencies Mapa 7212	7212	Member	Hampden Agencies Limited
3123	Tender	375,932	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
3123	Tender	650,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
3123	Subscription	948,907	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited
3123	Subscription	1,000,035	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
4444	Subscription	191,520	Canopius Corporate Capital Ltd	053577X	Corporate member / candidate	Canopius Managing Agents Limited
5886	Tender	100,000	Devereux Capital LLP	056101L	Member	Alpha Insurance Analysts Ltd
5886	Tender	135,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
5886	Subscription	200,000	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited
5886	Subscription	200,000	Derreb Underwriting Limited	055766G	Member	Hampden Agencies Limited
5886	Subscription	328,543	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
5886	Tender	344,643	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
5886	Tender	356,926	NOMINA NO. 026 LLP	055086H	Member	Hampden Agencies Limited
5886	Subscription	500,000	Athanor Limited	053390F	Member	Hampden Agencies Limited
5886	Subscription	600,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
5886	Subscription	1,500,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited

CONNECTED PERSONS

Member Code	Member Name	Connection Category
053577X	Canopus Corporate Capital Ltd	Corporate member / candidate
053954N	Cathedral Capital (1998) Limited	Corporate member / candidate
053959Q	Chariot (II) Underwriting Limited	Council, board or committee member
054719D	Gage Park Underwriting Limited	Director / Manager
055027B	ICP Capital Limited	Corporate member / candidate
055085A	Nomina No 025 LLP	Staff member
055392A	Meacock LLP	Staff member
055717F	Tokio Marine Underwriting Limited	Corporate member / candidate
055717F	Tokio Marine Underwriting Limited	Council, board or committee member
056444Z	Morningside Capital Limited	Staff member
056680S	Nomina (No 1322) Limited	Corporate member / candidate
056733D	Nomina (No. 1354) Limited	Corporate member / candidate
056930E	Nomina (No 1393) Limited	Corporate member / candidate