

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	2
DAY	Day 2
AUCTION DATE	October 26, 2023

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Tender	100,000	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited
0033	Tender	105,480	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
0033	Subscription	125,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
0033	Tender	125,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0033	Tender	168,497	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0033	Subscription	170,000	The Lord Wynford LLP	055179A	Member	Argenta Private Capital Ltd
0033	Tender	196,434	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
0033	Subscription	200,000	Four Horse Shoes Nameco Limited	056686E	Member	Argenta Private Capital Ltd
0033	Tender	235,570	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0033	Tender	241,488	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0033	Subscription	273,314	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0033	Tender	277,625	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd
0033	Subscription	640,008	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0218	Subscription	100,000	Gastropod Limited	056220H	Member	Hampden Agencies Limited
0218	Tender	100,000	Nameco (No. 1073) Limited	056190V	Member	Hampden Agencies Limited
0218	Tender	134,389	Nameco (No. 1103) Limited	056239H	Member	Hampden Agencies Limited
0218	Tender	150,000	Ranquin Underwriting Limited	054545C	Member	Alpha Insurance Analysts Ltd
0218	Subscription	174,498	Nomina No 585 LLP	056273C	Member	Alpha Insurance Analysts Ltd
0218	Subscription	330,000	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0218	Tender	500,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0218	Subscription	1,000,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited

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0318	Subscription	100,000	The Michael Deeny LLP	055284X	Member	Argenta Private Capital Ltd
0318	Tender	123,596	Michael Heald	038549D	Member	Argenta Private Capital Ltd
0318	Subscription	125,000	Sands Underwriting Limited	054189G	Member	Argenta Private Capital Ltd
0318	Subscription	180,486	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0386	Tender	108,830	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0386	Tender	119,706	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0386	Subscription	139,689	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0386	Subscription	300,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
0510	Tender	100,000	Birkmire Underwriting Limited	054238C	Member	Argenta Private Capital Ltd
0510	Tender	109,172	Shane Gough	017224F	Member	Argenta Private Capital Ltd
0510	Tender	127,295	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited
0510	Tender	150,813	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
0510	Tender	211,526	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
0510	Tender	233,573	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0510	Subscription	250,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
0510	Tender	300,000	Nomina (No 1322) Limited	056680S	Corporate member / candidate	Nomina (No1322) Ltd
0510	Tender	389,252	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0510	Subscription	467,656	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0510	Subscription	725,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
0510	Tender	900,249	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd
0510	Subscription	2,027,277	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0609	Subscription	100,000	FIDENTIA NO 205 LLP	055381F	Member	Alpha Insurance Analysts Ltd
0609	Subscription	100,000	Nameco (No. 1200) Limited	056417F	Member	Hampden Agencies Limited
0609	Tender	100,000	Nigel Pattinson	037429A	Member	Alpha Insurance Analysts Ltd
0609	Subscription	100,000	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited
0609	Tender	100,000	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited
0609	Subscription	110,900	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0609	Tender	114,365	Shane Gough	017224F	Member	Argenta Private Capital Ltd

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0609	Tender	116,000	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd
0609	Tender	120,159	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited
0609	Tender	136,423	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd
0609	Subscription	150,000	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd
0609	Subscription	150,000	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
0609	Tender	160,000	Walter Marais	030084K	Member	Alpha Insurance Analysts Ltd
0609	Tender	163,257	Nomina No 352 LLP	055452J	Member	Hampden Agencies Limited
0609	Subscription	200,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0609	Subscription	200,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited
0609	Subscription	200,000	Skookum Limited	056225J	Member	Argenta Private Capital Ltd
0609	Tender	237,530	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
0609	Tender	238,944	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
0609	Subscription	372,100	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
0609	Tender	417,372	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
0609	Tender	500,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited
0609	Subscription	520,940	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0623	Tender	105,785	NAMECO (NO. 910) LIMITED	054962B	Member	Hampden Agencies Limited
0623	Tender	112,816	David Reid	022341S	Member	Hampden Agencies Limited
0623	Tender	125,000	Westmoreland Underwriting Limited	054676B	Member	Alpha Insurance Analysts Ltd
0623	Tender	195,857	LB Limited	053563Z	Corporate member / candidate	LB Limited
0623	Tender	215,939	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd
0623	Tender	261,311	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited
0623	Tender	271,248	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited
0623	Tender	400,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0623	Tender	470,520	NAMECO (NO.325) LIMITED	054576H	Member	Hampden Agencies Limited
0623	Subscription	1,215,000	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited
0623	Subscription	2,655,562	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
1969	Tender	102,417	Lorton Underwriting Limited	054247A	Member	Argenta Private Capital Ltd
1969	Subscription	250,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
2010	Tender	151,000	Michael Heald	038549D	Member	Argenta Private Capital Ltd
2010	Subscription	200,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
2010	Tender	400,000	Stour Underwriting LLP	055366S	Member	Hampden Agencies Limited
2010	Subscription	980,519	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
2121	Subscription	305,909	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2525	Tender	143,227	Nomina No 467 LLP	055631S	Member	Hampden Agencies Limited
2525	Subscription	250,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
2689	Tender	533,351	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd
2689	Subscription	709,090	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2791	Subscription	123,373	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd
2791	Subscription	130,000	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
2791	Tender	187,898	Simon Keswick	012908D	Member	Argenta Private Capital Ltd
2791	Subscription	200,000	Nameco (No. 1121) Limited	056285E	Member	Hampden Agencies Limited
2791	Tender	240,000	The Lord Wynford LLP	055179A	Member	Argenta Private Capital Ltd
2791	Subscription	250,000	Ongaha Capital Limited	056476N	Member	Alpha Insurance Analysts Ltd
2791	Subscription	260,879	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
2791	Subscription	300,000	Nameco (No. 8) Limited	054262K	Member	Hampden Agencies Limited
2791	Subscription	500,000	Oakbrook Underwriting LLP	055987N	Member	Alpha Insurance Analysts Ltd
2791	Tender	550,000	Nomina No 208 LLP	055401L	Staff member	Hampden Agencies Limited
2791	Tender	775,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited
4444	Subscription	143,240	Canopius Corporate Capital Ltd	053577X	Corporate member / candidate	Canopius Managing Agents Limited
4444	Tender	176,500	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd
4444	Subscription	200,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
5886	Subscription	102,000	Nameco (No. 1200) Limited	056417F	Member	Hampden Agencies Limited
5886	Tender	140,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
5886	Tender	203,926	RRFW Limited	054747E	Member	Argenta Private Capital Ltd

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5886	Tender	300,000	Michael Meacock	007964V	Member	Alpha Insurance Analysts Ltd
5886	Subscription	367,218	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited

CONNECTED PERSONS

Member Code	Member Name	Connection Category
053563Z	LB Limited	Corporate member / candidate
053577X	Canopus Corporate Capital Ltd	Corporate member / candidate
054224D	Bergesen Underwriting Limited	Director / Manager
054491F	Talisman Corporate Underwriting 2000 Limited	Staff member
054754F	Map Capital Limited	Corporate member / candidate
055027B	ICP Capital Limited	Corporate member / candidate
055401L	Nomina No 208 LLP	Staff member
055574K	N & L Underwriting Limited	Director / Manager
055848E	Kloof Underwriting Limited	Director / Manager
056245B	Nameco (No. 1108) Limited	Director / Manager
056392Z	Atlantic Bay Enterprises Limited	Director / Manager
056680S	Nomina (No 1322) Limited	Corporate member / candidate
056683A	Nomina (No 1325) Limited	Corporate member / candidate
056930E	Nomina (No 1393) Limited	Corporate member / candidate