

## SUCCESSFUL BIDS IN EXCESS OF £100,000

<b>AUCTION</b>	1
<b>DAY</b>	Day 2
<b>AUCTION DATE</b>	October 27, 2022

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Subscription	100,000	Fidentia (No. 015) Limited	056164L	Member	Alpha Insurance Analysts Ltd
0033	Tender	100,000	Nameco (No. 1086) Limited	056218H	Member	Hampden Agencies Limited
0033	Subscription	100,000	Sandersons Underwriting LLP	055751A	Member	Alpha Insurance Analysts Ltd
0033	Tender	100,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
0033	Subscription	106,890	Allimac Underwriting Limited	055780J	Member	Alpha Insurance Analysts Ltd
0033	Tender	113,858	Juliet C de Haan	045379C	Member	Hampden Agencies Limited
0033	Tender	124,087	Nameco (No. 1239) Limited	056439Q	Member	Hampden Agencies Limited
0033	Subscription	125,000	BALMAIN UNDERWRITING (NAMECO NO.382) LIMITED	054633N	Member	Alpha Insurance Analysts Ltd
0033	Subscription	125,000	Devereux Capital LLP	056101L	Member	Alpha Insurance Analysts Ltd
0033	Tender	136,274	Nomina No 585 LLP	056273C	Member	Hampden Agencies Limited
0033	Subscription	150,000	Fidentia No 205 LLP	055381F	Member	Alpha Insurance Analysts Ltd
0033	Tender	160,000	Skookum Limited	056225J	Member	Argenta Private Capital Ltd
0033	Tender	169,401	Jill L Mandeno	052687X	Member	Alpha Insurance Analysts Ltd
0033	Tender	190,554	Pelham Underwriting LLP	055324S	Member	Alpha Insurance Analysts Ltd
0033	Tender	200,000	Milburn Underwriting Limited	054953D	Member	Argenta Private Capital Ltd
0033	Tender	212,500	Nomina (No. 1289) Limited	056591V	Member	Nomina (No1289) Ltd
0033	Tender	249,029	NAMECO (NO. 548) LIMITED	054807Q	Member	Hampden Agencies Limited
0033	Subscription	269,345	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0033	Tender	400,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0033	Subscription	495,000	Hampden Agencies Mapa 7323	7323	Member	Hampden Agencies Limited
0033	Subscription	600,111	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0033	Subscription	999,999	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0218	Tender	100,000	Claridge Partners Limited	056146V	Director / Manager	Alpha Insurance Analysts Ltd
0218	Tender	100,000	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
0218	Subscription	100,000	Hampden Agencies Mapa 7212	7212	Member	Hampden Agencies Limited
0218	Tender	100,012	Nameco (No. 1244) Limited	056452H	Member	Hampden Agencies Limited
0218	Tender	103,971	Wagmo Capital Limited	056517Z	Member	Alpha Insurance Analysts Ltd
0218	Tender	110,000	Morlas Underwriting Limited	055775E	Member	Alpha Insurance Analysts Ltd
0218	Tender	122,172	NAMECO (NO. 548) LIMITED	054807Q	Member	Hampden Agencies Limited
0218	Tender	125,000	G M L Hirst	009892C	Member	Alpha Insurance Analysts Ltd
0218	Tender	150,000	Devereux Capital LLP	056101L	Member	Alpha Insurance Analysts Ltd
0218	Subscription	150,000	Rupert Brick LLP	056702X	Member	Argenta Private Capital Ltd
0218	Tender	180,279	Ruffside LLP	056656G	Member	Alpha Insurance Analysts Ltd
0218	Subscription	200,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
0218	Subscription	200,000	Hampden Agencies Mapa 7323	7323	Member	Hampden Agencies Limited
0218	Tender	200,049	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0218	Subscription	250,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
0218	Subscription	280,040	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0218	Subscription	300,000	Vamizi Island Limited	056443K	Member	Alpha Insurance Analysts Ltd
0218	Tender	421,348	Nomina (No. 1289) Limited	056591V	Member	Nomina (No1289) Ltd
0218	Subscription	2,600,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0318	Subscription	150,000	Rupert Brick LLP	056702X	Member	Argenta Private Capital Ltd
0318	Tender	175,000	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
0318	Subscription	300,000	Palm Way Limited	056455N	Member	Alpha Insurance Analysts Ltd
0318	Tender	336,885	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0386	Subscription	100,000	Nameco (No. 1114) Limited	056256S	Member	Hampden Agencies Limited
0386	Tender	122,850	Skookum Limited	056225J	Member	Argenta Private Capital Ltd
0386	Subscription	150,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0386	Subscription	150,000	Hampden Agencies Mapa 7323	7323	Member	Hampden Agencies Limited
0386	Subscription	150,651	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0386	Subscription	206,364	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0386	Tender	211,875	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0510	Subscription	100,000	Allimac Underwriting Limited	055780J	Member	Alpha Insurance Analysts Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0510	Tender	100,000	Nomina No 375 LLP	055495X	Member	Hampden Agencies Limited
0510	Subscription	100,000	Turtlecove Limited	055219X	Member	Alpha Insurance Analysts Ltd
0510	Tender	100,599	Nameco (No. 1304) Limited	056620A	Member	Hampden Agencies Limited
0510	Tender	104,632	Nomina No 387 LLP	055531C	Member	Hampden Agencies Limited
0510	Tender	108,869	Woodpeckers Underwriting LLP	055639B	Member	Argenta Private Capital Ltd
0510	Tender	109,820	Ravensthorpe 397 LLP	055510C	Member	Hampden Agencies Limited
0510	Tender	116,402	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd
0510	Tender	124,244	Oxtoby Underwriting LLP	055472B	Member	Argenta Private Capital Ltd
0510	Subscription	125,000	Sandersons Underwriting LLP	055751A	Member	Alpha Insurance Analysts Ltd
0510	Tender	125,029	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
0510	Tender	132,914	Juliet C de Haan	045379C	Member	Hampden Agencies Limited
0510	Subscription	149,996	Hampden Agencies Mapa 7212	7212	Member	Hampden Agencies Limited
0510	Tender	150,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd
0510	Subscription	150,000	RML Nameco Limited	056785J	Member	Argenta Private Capital Ltd
0510	Tender	150,201	Nameco (No. 1239) Limited	056439Q	Member	Hampden Agencies Limited
0510	Tender	171,883	Jill L Mandeno	052687X	Member	Alpha Insurance Analysts Ltd
0510	Tender	200,000	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited
0510	Tender	200,000	Pugilistic Corporate Strategies Limited	055885D	Member	Alpha Insurance Analysts Ltd
0510	Tender	200,588	Pelham Underwriting LLP	055324S	Member	Alpha Insurance Analysts Ltd
0510	Tender	214,076	NAMECO (NO. 965) LIMITED	055871E	Member	Argenta Private Capital Ltd
0510	Tender	228,142	Phillips Underwriting Limited	054466J	Member	Argenta Private Capital Ltd
0510	Subscription	249,997	Hampden Agencies MAPA 7203	7203	Member	Hampden Agencies Limited
0510	Tender	269,752	Milburn Underwriting Limited	054953D	Member	Argenta Private Capital Ltd
0510	Subscription	276,220	Clockwork Underwriting LLP	055762Q	Member	Alpha Insurance Analysts Ltd
0510	Tender	287,435	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited
0510	Tender	300,000	NAMECO (NO. 967) LIMITED	055876F	Member	Argenta Private Capital Ltd
0510	Subscription	300,000	Vamizi Island Limited	056443K	Member	Alpha Insurance Analysts Ltd
0510	Tender	311,406	Nameco (No. 1115) Limited	056271F	Member	Hampden Agencies Limited
0510	Tender	400,000	Nomina (No. 1290) Limited	056592E	Member	Nomina (No1290) Ltd
0510	Subscription	420,002	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0510	Tender	494,523	NAMECO (NO. 548) LIMITED	054807Q	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0510	Tender	537,251	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0510	Tender	630,281	Point Dume LLP	056630F	Member	Argenta Private Capital Ltd
0510	Subscription	649,990	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0510	Tender	653,218	Nameco (No. 1292) Limited	056594B	Member	Hampden Agencies Limited
0510	Tender	713,000	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited
0510	Tender	750,000	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
0510	Tender	825,100	Nomina (No 1322) Limited	056680S	Member	Nomina (No1322) Ltd
0510	Subscription	999,999	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
0510	Subscription	999,999	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
0510	Subscription	999,999	Hampden Agencies Mapa 7323	7323	Member	Hampden Agencies Limited
0510	Tender	1,000,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
0510	Subscription	1,050,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
0510	Tender	1,648,000	Nomina (No. 1289) Limited	056591V	Member	Nomina (No1289) Ltd
0510	Tender	1,853,514	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0510	Tender	2,000,000	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd
0510	Subscription	3,999,996	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0510	Tender	10,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0510	Subscription	19,996,101	Tokio Marine Underwriting Limited	055717F	Corporate member / candidate	Tokio Marine Kiln Syndicates Ltd
0609	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0609	Subscription	100,000	NAMECO (NO. 1062) LIMITED	056149B	Member	Hampden Agencies Limited
0609	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd
0609	Subscription	100,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd
0609	Tender	102,814	Mackay JJT LLP	056447D	Member	Argenta Private Capital Ltd
0609	Subscription	110,807	Morlas Underwriting Limited	055775E	Member	Alpha Insurance Analysts Ltd
0609	Tender	112,866	Nomina No 352 LLP	055452J	Member	Hampden Agencies Limited
0609	Subscription	113,749	Nomina No 343 LLP	055488V	Member	Hampden Agencies Limited
0609	Tender	114,522	Woodpeckers Underwriting LLP	055639B	Member	Argenta Private Capital Ltd
0609	Tender	118,793	Nomina No 136 LLP	055206G	Member	Hampden Agencies Limited
0609	Subscription	120,000	Munnimore Limited	056513F	Member	Alpha Insurance Analysts Ltd
0609	Tender	121,991	Darenth Underwriting Limited	054494K	Member	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0609	Tender	122,325	NAMECO (NO. 1055) LIMITED	056136K	Member	Hampden Agencies Limited
0609	Tender	127,189	Juliet C de Haan	045379C	Member	Hampden Agencies Limited
0609	Subscription	141,000	N J Pattinson	037429A	Member	Alpha Insurance Analysts Ltd
0609	Tender	145,015	NAMECO (NO. 534) LIMITED	054790V	Member	Hampden Agencies Limited
0609	Tender	146,115	Nameco (No. 1304) Limited	056620A	Member	Hampden Agencies Limited
0609	Subscription	149,996	Nameco (No. 1371) Limited	056767Q	Member	Nameco (No. 1371) Limited
0609	Subscription	150,000	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd
0609	Subscription	150,000	Turtlecove Limited	055219X	Member	Alpha Insurance Analysts Ltd
0609	Tender	154,961	NAMECO (NO. 515) LIMITED	054772B	Member	Hampden Agencies Limited
0609	Subscription	156,810	Nomina No 058 LLP	055111Z	Member	Alpha Insurance Analysts Ltd
0609	Subscription	160,000	Nomina 607 LLP	056790Q	Member	Hampden Agencies Limited
0609	Tender	165,346	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd
0609	Tender	168,733	Sands Underwriting Limited	054189G	Member	Argenta Private Capital Ltd
0609	Subscription	170,000	RML Nameco Limited	056785J	Member	Argenta Private Capital Ltd
0609	Tender	172,148	Chart Capital LLP	055548F	Member	Hampden Agencies Limited
0609	Tender	177,681	NAMECO (NO. 1060) LIMITED	056141S	Member	Hampden Agencies Limited
0609	Subscription	183,571	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd
0609	Tender	188,000	Nomina No 375 LLP	055495X	Member	Hampden Agencies Limited
0609	Tender	189,061	Nomina No 585 LLP	056273C	Member	Hampden Agencies Limited
0609	Tender	190,707	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited
0609	Subscription	200,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0609	Subscription	230,000	Katalina Underwriting Limited	054909D	Member	Alpha Insurance Analysts Ltd
0609	Tender	237,578	NAMECO (NO. 965) LIMITED	055871E	Member	Argenta Private Capital Ltd
0609	Tender	239,898	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited
0609	Subscription	240,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
0609	Tender	241,688	Skookum Limited	056225J	Member	Argenta Private Capital Ltd
0609	Subscription	250,000	Nameco (No. 1086) Limited	056218H	Member	Hampden Agencies Limited
0609	Subscription	260,000	Fidentia No 457 LLP	055621J	Member	Alpha Insurance Analysts Ltd
0609	Subscription	276,000	Clockwork Underwriting LLP	055762Q	Member	Alpha Insurance Analysts Ltd
0609	Subscription	300,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd
0609	Subscription	300,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0609	Subscription	300,000	Vamizi Island Limited	056443K	Member	Alpha Insurance Analysts Ltd
0609	Tender	327,412	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd
0609	Tender	339,898	Milburn Underwriting Limited	054953D	Member	Argenta Private Capital Ltd
0609	Tender	372,821	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited
0609	Tender	396,461	Nameco 1119 Corylus Limited	056276G	Member	Hampden Agencies Limited
0609	Subscription	400,000	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
0609	Subscription	400,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited
0609	Subscription	407,187	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0609	Subscription	453,503	Athanor Limited	053390F	Member	Hampden Agencies Limited
0609	Subscription	499,994	Nomina (No. 1337) Limited	056701J	Member	Nomina (No1337) Ltd
0609	Subscription	500,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd
0609	Tender	511,400	NAMECO (NO. 548) LIMITED	054807Q	Member	Hampden Agencies Limited
0609	Subscription	599,995	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0609	Subscription	615,730	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0609	Subscription	749,991	Hampden Agencies Mapa 7323	7323	Member	Hampden Agencies Limited
0609	Tender	815,432	Trust Underwriting Limited	053473L	Member	Argenta Private Capital Ltd
0609	Subscription	999,999	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
0609	Tender	1,363,742	NAMECO (NO.927) LIMITED	055353E	Member	Hampden Agencies Limited
0609	Subscription	2,499,992	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0623	Subscription	100,000	Derreb Underwriting Limited	055766G	Member	Hampden Agencies Limited
0623	Tender	100,000	Fidentia No. 309 LLP	056559Z	Member	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	NAMECO (NO. 1055) LIMITED	056136K	Member	Hampden Agencies Limited
0623	Subscription	100,000	Nameco (No. 1150) Limited	056411V	Member	Hampden Agencies Limited
0623	Subscription	100,000	Nameco (No. 1369) Limited	056770C	Member	Hampden Agencies Limited
0623	Tender	100,000	NAMECO (NO.207) LIMITED	054404X	Member	Hampden Agencies Limited
0623	Subscription	100,000	NAMECO (NO.928) LIMITED	055384K	Member	Hampden Agencies Limited
0623	Tender	100,000	Nomina No 088 LLP	055139V	Member	Alpha Insurance Analysts Ltd
0623	Tender	100,000	Nomina No 124 LLP	055197S	Member	Hampden Agencies Limited
0623	Subscription	100,000	Parshall Underwriting LLP	055810B	Member	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	Turtlecove Limited	055219X	Member	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	Woodsford Underwriting LLP	055745G	Member	Alpha Insurance Analysts Ltd

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0623	Tender	100,441	Mey Limited	054314K	Member	Hampden Agencies Limited
0623	Tender	103,109	Nomina No 017 LLP	055079G	Member	Hampden Agencies Limited
0623	Tender	103,281	NOMINA NO. 010 LLP	055169Q	Member	Hampden Agencies Limited
0623	Tender	103,481	Nomina No 366 LLP	055443L	Member	Hampden Agencies Limited
0623	Tender	103,624	NAMECO (NO.512) LIMITED	054769N	Member	Alpha Insurance Analysts Ltd
0623	Tender	104,488	NAMECO (NO. 902) LIMITED	054956H	Member	Argenta Private Capital Ltd
0623	Tender	104,789	NAMECO (NO.379) LIMITED	054630H	Member	Hampden Agencies Limited
0623	Tender	105,000	Yellowfin Underwriting Limited	055828N	Member	Alpha Insurance Analysts Ltd
0623	Tender	106,006	NAMECO (NO.362) LIMITED	054613B	Member	Hampden Agencies Limited
0623	Tender	106,920	Rockstead Underwriting LLP	055286Q	Member	Argenta Private Capital Ltd
0623	Tender	107,611	NAMECO (NO. 1024) LIMITED	056051H	Member	Hampden Agencies Limited
0623	Tender	108,786	Vale Court Underwriting Limited	054516N	Member	Argenta Private Capital Ltd
0623	Tender	111,921	Nameco (No. 1081) Limited	056206F	Member	Hampden Agencies Limited
0623	Tender	113,377	Hall Underwriting Limited	054281Q	Member	Hampden Agencies Limited
0623	Tender	114,528	W F E Carr	012788E	Member	Alpha Insurance Analysts Ltd
0623	Tender	114,581	Nameco (No. 1279) Limited	056545A	Member	Hampden Agencies Limited
0623	Subscription	115,232	Killygowan Limited	054548G	Member	Hampden Agencies Limited
0623	Tender	115,496	Nomina No 349 LLP	055465A	Member	Hampden Agencies Limited
0623	Tender	116,185	NAMECO (NO.235) LIMITED	054405F	Member	Hampden Agencies Limited
0623	Subscription	117,736	P J N Prideaux Brune	016072Q	Member	Alpha Insurance Analysts Ltd
0623	Tender	118,053	Etherley Partnership LLP	055959L	Member	Alpha Insurance Analysts Ltd
0623	Tender	120,053	Greatheart (UK) Limited	056383B	Member	Hampden Agencies Limited
0623	Tender	120,452	NAMECO (NO. 1067) LIMITED	056162S	Member	Hampden Agencies Limited
0623	Tender	121,514	Juliet C de Haan	045379C	Member	Hampden Agencies Limited
0623	Tender	122,352	Nomina No 074 LLP	055126F	Member	Hampden Agencies Limited
0623	Tender	122,929	Lettin LLP	055470E	Member	Argenta Private Capital Ltd
0623	Tender	123,344	Oxtoby Underwriting LLP	055472B	Member	Argenta Private Capital Ltd
0623	Subscription	123,460	Morlas Underwriting Limited	055775E	Member	Alpha Insurance Analysts Ltd
0623	Tender	123,840	Mackay JJT LLP	056447D	Member	Argenta Private Capital Ltd
0623	Tender	127,470	Nameco (No. 1160) Limited	056498B	Member	Hampden Agencies Limited
0623	Tender	129,262	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd

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0623	Tender	130,032	Nomina No 071 LLP	055123B	Member	Hampden Agencies Limited
0623	Tender	132,892	Nameco (No. 1304) Limited	056620A	Member	Hampden Agencies Limited
0623	Tender	133,096	Jill L Mandeno	052687X	Member	Alpha Insurance Analysts Ltd
0623	Tender	134,395	Nomina No 387 LLP	055531C	Member	Hampden Agencies Limited
0623	Tender	139,072	Goody Good Four Limited	054797Q	Director / Manager	Argenta Private Capital Ltd
0623	Subscription	140,000	Nameco (No. 1191) Limited	056488S	Member	Hampden Agencies Limited
0623	Tender	140,121	NAMECO (NO.343) LIMITED	054594D	Member	Hampden Agencies Limited
0623	Tender	141,896	Toxotis Underwriting Limited	054244S	Member	Argenta Private Capital Ltd
0623	Tender	142,354	NAMECO (NO. 516) LIMITED	054773J	Member	Hampden Agencies Limited
0623	Subscription	150,000	Devereux Capital LLP	056101L	Member	Alpha Insurance Analysts Ltd
0623	Tender	150,000	GXL Risk Limited	055754E	Member	Alpha Insurance Analysts Ltd
0623	Tender	150,000	Malabar Hill Underwriting Limited	054497S	Member	Argenta Private Capital Ltd
0623	Subscription	150,000	Nomina No 138 LLP	055207S	Member	Hampden Agencies Limited
0623	Tender	150,000	Nomina No 403 LLP	055528Q	Member	Alpha Insurance Analysts Ltd
0623	Tender	150,845	Nameco (No. 1267) Limited	056524A	Member	Hampden Agencies Limited
0623	Tender	159,601	NAMECO (NO. 515) LIMITED	054772B	Member	Hampden Agencies Limited
0623	Subscription	160,000	Katalina Underwriting Limited	054909D	Member	Alpha Insurance Analysts Ltd
0623	Subscription	160,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
0623	Tender	160,340	Nomina No 149 LLP	055259B	Member	Hampden Agencies Limited
0623	Tender	162,205	RAL Underwriting Limited	054831C	Member	Argenta Private Capital Ltd
0623	Tender	164,095	Hampden Agencies Mapa 7212	7212	Member	Hampden Agencies Limited
0623	Tender	167,000	NAMECO (NO.348) LIMITED	054599E	Member	Hampden Agencies Limited
0623	Tender	171,125	NAMECO (NO.611) LIMITED	054838A	Member	Hampden Agencies Limited
0623	Tender	175,279	NAMECO (NO.425) LIMITED	054675N	Member	Hampden Agencies Limited
0623	Subscription	179,360	ASLP 51	054812Z	Member	Argenta Private Capital Ltd
0623	Subscription	180,000	Nomina 607 LLP	056790Q	Member	Hampden Agencies Limited
0623	Tender	180,825	The Yeoman Syndicate LLP	055731H	Member	Argenta Private Capital Ltd
0623	Tender	182,090	Nomina No 155 LLP	055255H	Member	Hampden Agencies Limited
0623	Subscription	185,000	RML Nameco Limited	056785J	Member	Argenta Private Capital Ltd
0623	Tender	185,536	NAMECO (NO. 965) LIMITED	055871E	Member	Argenta Private Capital Ltd
0623	Tender	189,374	Chenies Capital Limited	054479A	Member	Hampden Agencies Limited



## SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0623	Tender	193,336	Fidentia No 191 LLP	055306A	Member	Alpha Insurance Analysts Ltd
0623	Subscription	196,374	Fidentia (No. 018) Limited	056259A	Member	Alpha Insurance Analysts Ltd
0623	Tender	198,901	Darenth Underwriting Limited	054494K	Member	Argenta Private Capital Ltd
0623	Subscription	200,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0623	Tender	203,855	Nomina No 300 LLP	055409X	Member	Hampden Agencies Limited
0623	Tender	205,000	Nomina No 375 LLP	055495X	Member	Hampden Agencies Limited
0623	Tender	211,320	Ranquin Underwriting Limited	054545C	Member	Alpha Insurance Analysts Ltd
0623	Subscription	220,000	Fidentia No 457 LLP	055621J	Member	Alpha Insurance Analysts Ltd
0623	Tender	230,458	Nomina No 566 LLP	056082Q	Member	Hampden Agencies Limited
0623	Tender	242,504	Petrus Capital Limited	054125Z	Member	Argenta Private Capital Ltd
0623	Subscription	249,984	Hampden Agencies Mapa 7215	7215	Member	Hampden Agencies Limited
0623	Tender	250,002	NAMECO (NO.24) LIMITED	054021N	Member	Hampden Agencies Limited
0623	Tender	260,881	D H L Reid	022341S	Member	Hampden Agencies Limited
0623	Subscription	275,000	NOMINA NO. 002 LLP	055277V	Member	Alpha Insurance Analysts Ltd
0623	Tender	288,960	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited
0623	Subscription	300,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd
0623	Tender	300,000	LB Limited	053563Z	Member	LB Limited
0623	Tender	300,000	Nomina No 486 LLP	055659N	Member	Hampden Agencies Limited
0623	Tender	308,520	NAMECO (NO. 534) LIMITED	054790V	Member	Hampden Agencies Limited
0623	Tender	322,455	Hampden Agencies MAPA 7203	7203	Member	Hampden Agencies Limited
0623	Tender	327,783	Allimac Underwriting Limited	055780J	Member	Alpha Insurance Analysts Ltd
0623	Tender	346,543	Hampden Agencies MAPA 7200	7200	Member	Hampden Agencies Limited
0623	Subscription	350,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
0623	Tender	368,121	Trust Underwriting Limited	053473L	Member	Argenta Private Capital Ltd
0623	Tender	379,189	Pugilistic Corporate Strategies Limited	055885D	Member	Alpha Insurance Analysts Ltd
0623	Subscription	405,330	Clockwork Underwriting LLP	055762Q	Member	Alpha Insurance Analysts Ltd
0623	Subscription	420,000	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
0623	Tender	420,000	Pelham Underwriting LLP	055324S	Member	Alpha Insurance Analysts Ltd
0623	Subscription	500,000	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0623	Subscription	600,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd
0623	Subscription	750,000	Gralenno Limited	054732X	Member	Hampden Agencies Limited

## SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0623	Subscription	800,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
0623	Subscription	907,022	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0623	Subscription	940,731	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0623	Subscription	999,999	Hampden Agencies Mapa 7323	7323	Member	Hampden Agencies Limited
0623	Subscription	1,000,000	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd
0623	Subscription	1,000,000	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited
0623	Subscription	1,000,000	Powell Underwriting LLP	055590J	Member	Argenta Private Capital Ltd
0623	Tender	1,114,303	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
0623	Tender	1,116,995	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
0623	Subscription	1,250,000	Nameco (No. 1086) Limited	056218H	Member	Hampden Agencies Limited
0623	Tender	1,480,459	NAMECO (NO. 548) LIMITED	054807Q	Member	Hampden Agencies Limited
0623	Tender	1,690,358	NAMECO (NO.927) LIMITED	055353E	Member	Hampden Agencies Limited
0623	Subscription	1,800,000	ICP Capital Limited	055027B	Body corporate under common control	Alpha Insurance Analysts Ltd
0623	Tender	1,811,319	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
0623	Subscription	2,999,987	Nomina (No. 1337) Limited	056701J	Member	Nomina (No1337) Ltd
0623	Tender	3,509,530	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
0623	Tender	4,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0623	Subscription	6,500,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
0623	Subscription	8,754,023	Beazley Staff Underwriting Limited	054950Z	Corporate member / candidate	Beazley Staff Underwriting Ltd
0727	Subscription	483,565	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited
1969	Tender	102,000	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd
1969	Tender	104,445	C G Harman	025491Q	Member	Argenta Private Capital Ltd
1969	Tender	125,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
1969	Subscription	1,117,185	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2010	Tender	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
2010	Tender	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd
2010	Tender	101,592	Etherley Partnership LLP	055959L	Member	Alpha Insurance Analysts Ltd

## SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2010	Tender	104,564	Claridge Partners Limited	056146V	Director / Manager	Alpha Insurance Analysts Ltd
2010	Tender	107,335	NAMECO (NO. 1040) LIMITED	056087S	Member	Argenta Private Capital Ltd
2010	Tender	112,844	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd
2010	Tender	115,942	Inshala No. 1 Limited	056397A	Member	Alpha Insurance Analysts Ltd
2010	Tender	117,330	Elfynn Underwriting LLP	055679E	Member	Argenta Private Capital Ltd
2010	Tender	121,014	Croupier Underwriting Limited	054822E	Member	Alpha Insurance Analysts Ltd
2010	Tender	123,096	Krow Capital Limited	056627X	Member	Argenta Private Capital Ltd
2010	Tender	123,096	P J N Prideaux Brune	016072Q	Member	Alpha Insurance Analysts Ltd
2010	Tender	123,098	Dryden Underwriting LLP	055482G	Member	Argenta Private Capital Ltd
2010	Tender	131,884	Zanadu LLP	056619H	Member	Alpha Insurance Analysts Ltd
2010	Tender	139,960	NAMECO (NO. 908) LIMITED	054968K	Member	Hampden Agencies Limited
2010	Tender	150,000	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd
2010	Tender	162,319	NAMECO (NO. 814) LIMITED	054928G	Member	Alpha Insurance Analysts Ltd
2010	Tender	188,673	Ruffside LLP	056656G	Member	Alpha Insurance Analysts Ltd
2010	Tender	212,450	Fidentia (No. 020) Limited	056421C	Member	Alpha Insurance Analysts Ltd
2010	Tender	232,128	Fidentia (No. 018) Limited	056259A	Member	Alpha Insurance Analysts Ltd
2010	Tender	246,195	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd
2010	Tender	283,639	W Marais	030084K	Member	Alpha Insurance Analysts Ltd
2010	Tender	315,486	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
2010	Tender	346,186	Milburn Underwriting Limited	054953D	Member	Argenta Private Capital Ltd
2010	Tender	347,826	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
2010	Tender	359,167	Ranquin Underwriting Limited	054545C	Member	Alpha Insurance Analysts Ltd
2010	Tender	402,472	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
2010	Tender	405,797	Devereux Capital LLP	056101L	Member	Alpha Insurance Analysts Ltd
2010	Tender	900,000	ICP Capital Limited	055027B	Body corporate under common control	Alpha Insurance Analysts Ltd
2010	Tender	1,250,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited
2010	Tender	5,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2010	Subscription	18,907,068	Cathedral Capital (1998) Limited	053954N	Member	Cathedral Capital (1998) Ltd
2121	Subscription	100,000	Kathleen J Elliot	043623E	Member	Argenta Private Capital Ltd

## SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2121	Tender	106,667	Quinoline Foster LLP	055228S	Member	Argenta Private Capital Ltd
2121	Tender	115,259	Nomina (No 1325) Limited	056683A	Member	Nomina (No1325) Ltd
2121	Tender	121,212	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd
2121	Tender	133,333	NAMECO (NO.263) LIMITED	054454G	Member	Hampden Agencies Limited
2121	Subscription	150,000	Lothbury Dedicated Limited	054190Z	Member	Argenta Private Capital Ltd
2121	Tender	155,916	Nomina No 486 LLP	055659N	Member	Hampden Agencies Limited
2121	Tender	173,796	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
2121	Tender	259,999	Pelham Underwriting LLP	055324S	Member	Alpha Insurance Analysts Ltd
2121	Tender	499,900	Nomina (No. 1337) Limited	056701J	Member	Nomina (No1337) Ltd
2121	Subscription	500,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
2121	Subscription	2,000,000	ARGENTA UNDERWRITING NO.3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd
2525	Tender	103,579	W F E Carr	012788E	Member	Alpha Insurance Analysts Ltd
2525	Tender	146,753	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd
2525	Subscription	200,000	Turtlecove Limited	055219X	Member	Alpha Insurance Analysts Ltd
2525	Subscription	273,734	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2689	Subscription	100,000	Nameco (No. 1295) Limited	056616D	Member	Hampden Agencies Limited
2689	Tender	126,364	NAMECO (NO. 548) LIMITED	054807Q	Member	Hampden Agencies Limited
2689	Subscription	199,285	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
2689	Subscription	200,000	Hampden Agencies Mapa 7323	7323	Member	Hampden Agencies Limited
2689	Subscription	270,000	Nameco (No. 1347) Limited	056738E	Member	Hampden Agencies Limited
2689	Tender	660,000	Nomina (No. 1289) Limited	056591V	Member	Nomina (No1289) Ltd
2791	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
2791	Subscription	100,000	Inshala No. 1 Limited	056397A	Member	Alpha Insurance Analysts Ltd
2791	Subscription	100,000	Nameco (No. 1371) Limited	056767Q	Member	Nameco (No. 1371) Limited
2791	Tender	100,000	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited
2791	Tender	114,411	Nomina No 029 LLP	055088E	Member	Hampden Agencies Limited
2791	Tender	118,552	Woodpeckers Underwriting LLP	055639B	Member	Argenta Private Capital Ltd
2791	Tender	129,867	NAMECO (NO.940) LIMITED	055701K	Member	Hampden Agencies Limited
2791	Subscription	135,316	NAMECO (NO. 1060) LIMITED	056141S	Member	Hampden Agencies Limited
2791	Tender	140,000	Nomina (No. 1289) Limited	056591V	Member	Nomina (No1289) Ltd
2791	Subscription	150,000	Fidentia No 457 LLP	055621J	Member	Alpha Insurance Analysts Ltd

## SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2791	Subscription	160,000	Nomina 607 LLP	056790Q	Member	Hampden Agencies Limited
2791	Tender	177,829	Nameco (No. 1086) Limited	056218H	Member	Hampden Agencies Limited
2791	Tender	188,425	NAMECO (NO. 548) LIMITED	054807Q	Member	Hampden Agencies Limited
2791	Tender	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd
2791	Tender	210,000	Map Capital Limited	054754F	Member	MAP Capital Limited
2791	Tender	225,250	Skookum Limited	056225J	Member	Argenta Private Capital Ltd
2791	Tender	250,000	NAMECO (NO.540) LIMITED	054799K	Member	Hampden Agencies Limited
2791	Subscription	300,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2791	Tender	309,000	Nomina No 570 LLP	056111X	Staff member	Hampden Agencies Limited
2791	Subscription	457,292	Athanor Limited	053390F	Member	Hampden Agencies Limited
2791	Tender	479,407	NAMECO (NO.927) LIMITED	055353E	Member	Hampden Agencies Limited
2791	Subscription	500,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
2791	Subscription	500,000	Hampden Agencies Mapa 7323	7323	Member	Hampden Agencies Limited
2791	Tender	937,596	Nomina No 208 LLP	055401L	Staff member	Hampden Agencies Limited
4444	Tender	105,882	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd
4444	Subscription	277,989	Canopius Corporate Capital Ltd	053577X	Corporate member / candidate	Canopius Managing Agents Limited
5886	Subscription	100,000	Pelham Underwriting LLP	055324S	Member	Alpha Insurance Analysts Ltd
5886	Subscription	108,177	Clockwork Underwriting LLP	055762Q	Member	Alpha Insurance Analysts Ltd
5886	Tender	113,301	Nomina No 375 LLP	055495X	Member	Hampden Agencies Limited
5886	Tender	115,238	Petrus Capital Limited	054125Z	Member	Argenta Private Capital Ltd
5886	Tender	138,001	Oxtoby Underwriting LLP	055472B	Member	Argenta Private Capital Ltd
5886	Subscription	150,000	Gore Andrews Nameco Limited	054691L	Member	Hampden Agencies Limited
5886	Subscription	150,000	Lothbury Dedicated Limited	054190Z	Member	Argenta Private Capital Ltd
5886	Subscription	150,000	Hampden Agencies Mapa 7323	7323	Member	Hampden Agencies Limited
5886	Tender	151,231	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
5886	Subscription	200,000	Julian West Limited	056454E	Member	Alpha Insurance Analysts Ltd
5886	Subscription	200,000	Rupert Brick LLP	056702X	Member	Argenta Private Capital Ltd
5886	Tender	215,359	Chenies Capital Limited	054479A	Member	Hampden Agencies Limited
5886	Tender	234,756	NAMECO (NO. 548) LIMITED	054807Q	Member	Hampden Agencies Limited
5886	Subscription	250,000	Druid Underwriting Limited	054152L	Member	Alpha Insurance Analysts Ltd

## SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
5886	Subscription	368,188	Gralenno Limited	054732X	Member	Hampden Agencies Limited
5886	Tender	521,923	NAMECO (NO. 972) LIMITED	055865L	Member	Hampden Agencies Limited
5886	Subscription	2,000,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited