

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	2
DAY	Day 2
AUCTION DATE	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	Athamor 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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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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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
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