

## SUCCESSFUL BIDS IN EXCESS OF £100,000

<b>AUCTION</b>	1
<b>DAY</b>	Day 2
<b>AUCTION DATE</b>	1 October 2014

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082005 1
0033	Tender	115,488	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001 1
0033	Subscription	126,681	Nomina No 105 LLP	055155S	Member	Hampden Agencies Limited	1	S1959001 7
0033	Tender	138,770	J E Turco	015138Q	Member	Hampden Agencies Limited	1	T1959003 12
0033	Tender	153,804	Sidney George Richardson	021456V	Member	Hampden Agencies Limited	1	T1959003 3
0033	Tender	161,279	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	1	T1627001 5
0033	Tender	166,228	Nomina No 307 LLP	055414C	Member	Hampden Agencies Limited	1	R1959002 1
0033	Subscription	250,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	1	S1959003 22
0033	Subscription	500,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	1	S1627004 22
0033	Subscription	500,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	1	S1627004 23
0033	Tender	600,000	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627004 1
0033	Tender	1,000,000	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627002 1
0218	Subscription	100,000	N J Pattinson	037429A	Member	Alpha Insurance Analysts Limited	1	S2082007 1
0218	Subscription	100,000	D H Hall	045935D	Member	Alpha Insurance Analysts Limited	1	S2082004 2
0218	Subscription	100,000	H J Ritchie	043291X	Member	Argenta Private Capital Ltd	1	S1627003 84
0218	Subscription	100,000	Whitten Underwriting LLP	055467V	Member	Argenta Private Capital Ltd	1	S1627003 93
0218	Subscription	125,000	Nameco (No. 1128) Limited	056293Q	Member	Hampden Agencies Limited	1	S1959002 36
0218	Subscription	149,999	Elfynn Underwriting LLP	055679E	Member	Argenta Private Capital Ltd	1	S1627002 12
0218	Tender	163,156	DVM Underwriting Limited	055035K	Member	Hampden Agencies Limited	1	T1959007 7
0218	Subscription	165,000	W Marais	030084K	Member	Alpha Insurance Analysts Limited	1	S2082002 7
0218	Subscription	200,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	1	R1627001 2
0218	Subscription	200,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	R1627001 3

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0218	Subscription	250,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082005 3
0218	Subscription	400,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Limited	1	S2082001 12
0218	Tender	2,510,289	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627002 9
0308	Tender	100,000	Nameco (No 1055) Limited	056136K	Member	Hampden Agencies Limited	1	T1959006 11
0308	Subscription	394,974	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Limited	1	S2082001 33
0318	Tender	100,000	Hatch Underwriting Limited	054310X	Member	Argenta Private Capital Ltd	1	T1627003 6
0386	Subscription	100,000	Fidentia No 191 LLP	055306A	Member	Alpha Insurance Analysts Limited	1	S2082001 41
0386	Tender	135,691	D J Burrows	019261C	Member	Argenta Private Capital Ltd	1	T1627002 27
0386	Subscription	150,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082005 5
0510	Subscription	100,000	D H Hall	045935D	Member	Alpha Insurance Analysts Limited	1	S2082004 5
0510	Subscription	100,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	1	S1627001 6
0510	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627001 7
0510	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627001 8
0510	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627001 9
0510	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627001 10
0510	Subscription	100,000	NameCo (No 340) Limited	054591Z	Member	Hampden Agencies Limited	1	S1959002 78
0510	Subscription	100,000	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	1	S1627004 96
0510	Subscription	100,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	1	S1627003 168
0510	Subscription	100,000	D & M No. 1 LLP	055471N	Member	Argenta Private Capital Ltd	1	S1627003 177
0510	Tender	108,474	Nomina No 161 LLP	055216N	Member	Hampden Agencies Limited	1	T1959001 119
0510	Tender	135,134	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001 50
0510	Subscription	200,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	1	S1959003 44
0510	Subscription	200,000	H J Ritchie	043291X	Member	Argenta Private Capital Ltd	1	S1627003 173
0510	Tender	228,351	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	1	T1627001 54
0510	Tender	248,077	Nomina No 307 LLP	055414C	Member	Hampden Agencies Limited	1	R1959002 5
0510	Subscription	250,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	S1959002 84
0510	Subscription	250,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	S1959002 85
0510	Subscription	500,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	S1959001 64
0510	Tender	1,000,000	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627004 13
0510	Subscription	1,243,670	Tokio Marine Underwriting Limited	055717F	Body corporate under common control	R. J. Kiln & Co. Limited	1	S1041001 1

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0510	Tender	3,500,000	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627002 33
0557	Subscription	140,471	J H R Carver	016892J	Member	Argenta Private Capital Ltd	1	S1627002 20
0557	Tender	200,000	S Beagles	053504L	Member	Alpha Insurance Analysts Limited	1	T2082001 20
0609	Subscription	100,000	Nomina No 567 LLP	056054N	Member	Hampden Agencies Limited	1	S1959003 55
0609	Subscription	100,000	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited	1	S1959003 56
0609	Subscription	100,000	VCJ LLP	056096N	Member	Argenta Private Capital Ltd	1	S1627003 217
0609	Tender	109,393	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001 75
0609	Tender	118,271	T W Bunny	041579N	Member	Hampden Agencies Limited	1	T1959003 77
0609	Tender	135,000	Devon Underwriting Limited	053673X	Director / Manager	Argenta Private Capital Ltd	1	T1627002 71
0609	Subscription	150,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	1	S1959003 52
0609	Tender	168,356	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd	1	T1627002 67
0609	Tender	225,730	J E Turco	015138Q	Member	Hampden Agencies Limited	1	T1959003 82
0609	Tender	231,635	Nomina No 307 LLP	055414C	Member	Hampden Agencies Limited	1	R1959002 9
0609	Tender	244,862	F A W des Tombe	023003H	Member	Hampden Agencies Limited	1	T1959003 81
0609	Tender	326,286	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	1	T1627001 79
0609	Subscription	336,247	Atrium 5 Limited	053449D	Body corporate under common control	Atrium 5 Limited	1	S3449001 1
0609	Tender	400,000	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627004 17
0609	Subscription	500,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	1	S1627004 108
0609	Tender	800,000	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627002 65
0623	Tender	104,831	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	1	T1627001 94
0623	Subscription	116,840	Nameco (No 24) Limited	054021N	Member	Hampden Agencies Limited	1	S1959001 105
0623	Tender	137,583	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd	1	T1627002 76
0623	Subscription	145,002	Sackville-West Underwriting Limited	054530S	Member	Hampden Agencies Limited	1	S1959001 106
0623	Tender	209,683	Sidney George Richardson	021456V	Member	Hampden Agencies Limited	1	T1959003 85
0623	Tender	209,684	J E Turco	015138Q	Member	Hampden Agencies Limited	1	T1959003 95
0623	Subscription	250,000	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	1	S1959001 109
0623	Subscription	500,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	1	S1627004 152
0727	Subscription	100,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	1	S1959003 64

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0727	Tender	108,371	J E Turco	015138Q	Member	Hampden Agencies Limited	1	T1959003 103
0727	Subscription	145,000	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	1	S2043006 6
0727	Subscription	155,000	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	1	S2043005 5
0958	Tender	141,722	Lansdowne Underwriting LLP	055887A	Member	Argenta Private Capital Ltd	1	T1627005 11
0958	Tender	156,189	Hampden Corporate Member Limited	055506F	Body corporate under common control	Hampden Agencies Limited	1	T1959006 37
0958	Subscription	1,171,750	Flectat Ltd	053577X	Corporate member / candidate	Canopus Managing Agents Limited	1	R0228002 2
1200	Subscription	145,246	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	S1959002 244
1200	Subscription	150,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	S1959001 179
1969	Subscription	100,000	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	1	S1959001 185
1969	Tender	101,532	Turtlecove Limited	055219X	Member	Alpha Insurance Analysts Limited	1	T2082001 58
1969	Subscription	200,000	Talisman Corporate Underwriting 2000 Ltd	054491F	Corporate member / candidate	Argenta Private Capital Ltd	1	S1627004 198
1969	Subscription	218,742	Aegis Underwriting Limited	054316G	Member	Argenta Private Capital Ltd	1	S1627002 35
1969	Tender	340,339	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Limited	1	T2082001 52
1991	Subscription	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	1	S1627003 347
1991	Tender	150,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Limited	1	T2082001 61
1991	Subscription	219,999	Wiesco Limited	054345V	Member	Argenta Private Capital Ltd	1	S1627002 44
1991	Tender	1,137,946	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627002 91
2010	Subscription	100,000	VCJ LLP	056096N	Member	Argenta Private Capital Ltd	1	S1627003 377
2010	Tender	131,207	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	1	T1627001 131
2121	Tender	106,662	Nomina No 307 LLP	055414C	Member	Hampden Agencies Limited	1	R1959002 18
2121	Tender	180,000	J C Head	030492L	Member	Argenta Private Capital Ltd	1	T1627005 13
2121	Subscription	199,574	J H R Carver	016892J	Member	Argenta Private Capital Ltd	1	S1627002 66
2121	Tender	200,001	Romsey Underwriting Limited	054532L	Member	Argenta Private Capital Ltd	1	T1627003 33
2121	Subscription	250,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	S1959002 292
2121	Subscription	600,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	S1959001 205
2525	Subscription	182,613	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	S1959001 215
2526	Tender	100,000	Morlas Underwriting Limited	055775E	Member	Alpha Insurance Analysts Limited	1	T2082001 77

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
2526	Tender	100,001	R P G A Brandram	025350J	Member	Alpha Insurance Analysts Limited	1	T2082001 92
2526	Tender	100,082	P J N Prideaux-Brune	016072Q	Member	Alpha Insurance Analysts Limited	1	T2082001 136
2526	Tender	107,500	Fidentia No. 310 LLP	055424H	Member	Alpha Insurance Analysts Limited	1	T2082001 99
2526	Tender	107,948	Bitterley Underwriting Limited	054234J	Member	Argenta Private Capital Ltd	1	T1627005 14
2526	Tender	107,949	Lothbury Dedicated Limited	054190Z	Member	Alpha Insurance Analysts Limited	1	T2082001 110
2526	Tender	112,267	Amber Underwriting LLP	055811J	Member	Alpha Insurance Analysts Limited	1	T2082001 144
2526	Tender	114,429	A J Bennett	037269X	Member	Alpha Insurance Analysts Limited	1	T2082001 176
2526	Tender	123,625	Lymington Underwriting Limited	054830Q	Member	Alpha Insurance Analysts Limited	1	T2082001 82
2526	Tender	123,625	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Limited	1	T2082001 120
2526	Tender	124,219	Ranquin Underwriting Limited	054545C	Member	Alpha Insurance Analysts Limited	1	T2082001 96
2526	Tender	137,375	Nameco (No 974) Limited	055867H	Member	Hampden Agencies Limited	1	T1959001 259
2526	Tender	140,054	M R Newton	018742E	Member	Alpha Insurance Analysts Limited	1	T2082001 187
2526	Tender	143,040	Fidentia No. 079 LLP	055069B	Member	Alpha Insurance Analysts Limited	1	T2082001 156
2526	Tender	143,043	Jenkyn LLP	055419D	Member	Alpha Insurance Analysts Limited	1	T2082001 88
2526	Tender	150,083	P D Langdown	041471Q	Member	Alpha Insurance Analysts Limited	1	T2082001 152
2526	Tender	150,095	Venice Underwriting LLP	055684J	Member	Alpha Insurance Analysts Limited	1	T2082001 167
2526	Tender	151,129	Fidentia No 191 LLP	055306A	Member	Alpha Insurance Analysts Limited	1	T2082001 172
2526	Tender	151,130	NameCo (No 300) Limited	054551S	Member	Alpha Insurance Analysts Limited	1	T2082001 89
2526	Tender	158,891	Fidentia (No. 018) Limited	056259A	Member	Alpha Insurance Analysts Limited	1	T2082001 155
2526	Tender	200,001	Croupier Underwriting Limited	054822E	Member	Alpha Insurance Analysts Limited	1	T2082001 183
2526	Tender	251,021	J R S Cooper	053166L	Member	Alpha Insurance Analysts Limited	1	T2082001 190
2526	Tender	288,490	S Beagles	053504L	Member	Alpha Insurance Analysts Limited	1	T2082001 179
2526	Tender	322,502	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Limited	1	T2082001 191
2526	Tender	350,001	R H K Seelig	037247J	Member	Alpha Insurance Analysts Limited	1	T2082002 1
2526	Tender	400,001	W Marais	030084K	Member	Alpha Insurance Analysts Limited	1	T2082001 112
2526	Tender	402,370	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Limited	1	T2082001 177
2526	Tender	465,555	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Limited	1	T2082002 4
2526	Tender	539,746	T A Cowie	029340Z	Member	Alpha Insurance Analysts Limited	1	T2082001 94
2526	Tender	824,256	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd	1	T1627005 15

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
2526	Tender	2,472,500	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	1	T2078001 1
2526	Subscription	9,080,844	AmTrust Corporate Capital Limited	056127N	Body corporate under common control	AmTrust Corporate Capital Limited	1	BN6127/00
2526	Tender	9,080,844	SCOR Underwriting Limited	054851Q	Member	SCOR Underwriting Ltd	1	BN6127/00
2526	Subscription	15,050,258	AmTrust Corporate Capital Limited	056127N	Body corporate under common control	AmTrust Corporate Capital Limited	1	S6127001 1
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082005 15
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082005 16
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082005 17
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082005 18
2791	Subscription	100,000	Nomina No 567 LLP	056054N	Member	Hampden Agencies Limited	1	S1959003 115
2791	Subscription	100,000	VCJ LLP	056096N	Member	Argenta Private Capital Ltd	1	S1627003 454
2791	Tender	104,012	Nomina No 161 LLP	055216N	Member	Hampden Agencies Limited	1	T1959001 278
2791	Tender	111,486	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	1	T1627001 153
2791	Tender	118,742	Sidney George Richardson	021456V	Member	Hampden Agencies Limited	1	T1959003 152
2791	Tender	158,981	Nomina No 307 LLP	055414C	Member	Hampden Agencies Limited	1	R1959002 21
2791	Subscription	290,368	Aegis Underwriting Limited	054316G	Member	Argenta Private Capital Ltd	1	S1627002 69
2791	Subscription	500,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	1	S1627004 258
2791	Subscription	500,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	1	S1627004 268
2791	Tender	700,000	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627004 30
2791	Tender	1,100,000	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627002 111
5820	Tender	103,915	T G Congdon	052985A	Member	Hampden Agencies Limited	1	T1959002 75

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
019629V	A J Sparrow	Director / Manager
053449D	Atrium 5 Limited	Body corporate under common control
053541K	Sumac Underwriting (UK) Ltd	Council, board or committee member
053541K	Sumac Underwriting (UK) Ltd	Director / Manager
053577X	Flectat Ltd	Corporate member / candidate
053577X	Flectat Ltd	Council, board or committee member
053673X	Devon Underwriting Limited	Director / Manager
054203D	Kensington Underwriting Ltd	Council, board or committee member
054206H	Meacock Underwriting Limited	Corporate member / candidate
054308X	Nidarich Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054467X	AJSLP 30	Director / Manager
054491F	Talisman Corporate Underwriting 2000 Ltd	Corporate member / candidate
054493C	West End Capital Limited	Director / Manager
055027B	ICP Capital Limited	Corporate member / candidate
055084L	Palace House International (Two) LLP	Council, board or committee member
055151C	Pen Hill LLP	Director / Manager
055368L	The Silent Scorpion LLP	Council, board or committee member
055506F	Hampden Corporate Member Limited	Body corporate under common control
055565N	The Ingram (409) LLP	Director / Manager
055717F	Tokio Marine Underwriting Limited	Body corporate under common control
055841G	NFR Underwriting Limited	Director / Manager
055902E	Pelorus Underwriting Limited	Director / Manager
056127N	AmTrust Corporate Capital Limited	Body corporate under common control
056144A	AMS Consultants Underwriting Limited	Director / Manager