


Bonds Quota Share Treaty

BOND QUOTA SHARE TREATY			CURRENCY	KSH
			ACCOUNTING YEAR	2024
			U/W YEAR	2024
BOND QUOTA SHARE CUM SURPLUS TREATY				
INCOME			Premiums	
Second	Quarter	2024	QUOTA SHARE	34,032,929
			SURPLUS	-
TOTAL INCOME			34,032,929	
OUTGO				
COMMISSION	20%		QUOTA SHARE	6,806,586
	20%		SURPLUS	-
PREMIUM TAX	1%		QUOTA SHARE	340,329
	1%		SURPLUS	-
TOTAL OUTGO			7,146,915	
BALANCE			QUOTA SHARE	26,886,014
			SURPLUS	-
BALANCE DUE TO/ (BY) GA			26,886,014	
R/I SHARE				
African Reinsurance Corporation			QUOTA SHARE	8,065,804
			SURPLUS	-
				8,065,804
Kenya Reinsurance Corporation Ltd			QUOTA SHARE	5,377,203
			SURPLUS	-
				5,377,203
ZEP-Re (PTA Reinsurance Company)			QUOTA SHARE	9,410,105
			SURPLUS	-
				9,410,105
Continental Reinsurance Limited			QUOTA SHARE	4,032,902
			SURPLUS	-
				4,032,902
Prepared By: Austine Ochola			Date: 30/07/2024	
Confirmed By: Cedric Mbukhitsa				

Bonds Quota Share Treaty

			CURRENCY	KSH
			ACCOUNTING YEAR	2024
			U/W YEAR	2023
BOND QUOTA SHARE CUM SURPLUS TREATY				
INCOME			Premiums	
Second	Quarter	2024	QUOTA SHARE	2,548,164
			SURPLUS	-
TOTAL INCOME			2,548,164	
OUTGO				
COMMISSION	20%		QUOTA SHARE	509,633
	20%		SURPLUS	-
PREMIUM TAX	1%		QUOTA SHARE	25,482
	1%		SURPLUS	-
TOTAL OUTGO			535,114	
BALANCE			QUOTA SHARE	2,013,050
			SURPLUS	-
BALANCE DUE TO/ (BY) GA			2,013,050	
R/I SHARE				
African Reinsurance Corporation			QUOTA SHARE	603,915
			SURPLUS	-
				603,915
Kenya Reinsurance Corporation Ltd			QUOTA SHARE	402,610
			SURPLUS	-
				402,610
ZEP-Re (PTA Reinsurance Company)			QUOTA SHARE	704,567
			SURPLUS	-
				704,567
Continental Reinsurance Limited			QUOTA SHARE	301,957
			SURPLUS	-
				301,957
Prepared By: Austine Ochola			Date: 30/07/2024	
Confirmed By: Cedric Mbukhitsa				

Bonds Quota Share Treaty

		CURRENCY	KSH
		ACCOUNTING YEAR	2024
		UNDERWRITING YEAR	2022
BOND QUOTA SHARE CUM SURPLUS TREATY			
INCOME		Premiums	
Second	Quarte:2024	QUOTA SHARE	595,000
		SURPLUS	-
TOTAL INCOME		595,000	
OUTGO			
COMMISSION	20.0%	QUOTA SHARE	119,000
	20.0%	SURPLUS	-
PREMIUM TAX	1%	QUOTA SHARE	5,950
	1%	SURPLUS	-
TOTAL OUTGO		124,950	
BALANCE		QUOTA SHARE	470,050
		SURPLUS	-
BALANCE DUE TO/(BY) GA		470,050	
R/I SHARE			
AFRICA RE Share (20%)		QUOTA SHARE	141,015
		SURPLUS	-
			141,015
KENYA RE Share (20%)		QUOTA SHARE	94,010
		SURPLUS	-
			94,010
PTA RE Share (25%)		QUOTA SHARE	164,518
		SURPLUS	-
			164,518
CONTINENTAL RE (10%)		QUOTA SHARE	70,508
		SURPLUS	-
			70,508
Prepared By: Austine Ochola		Date: 30/07/2024	
Confirmed By: Cedric Mbukhitsa			

BONDS PREMIUM BORDEREAU

Values								
POLICY NO.	CONTRACT	INSURED NAME	PERIOD - FROM	PERIOD -TO	YEAR	SUM INSURED	Sum of GROSS PREMIUM	Sum of QUOTA SHARE
P-2017-100-5001-50-29114	Bonds Quota Share Treaty	H.G. THANAWALLA (INSURANCE BROKERS) LIMITED	23-Nov-23	22-Nov-24	2023	3,000,000.00	90,000.00	63,000.00
P-2021-100-5001-50-45077	Bonds Quota Share Treaty	MJENGO LTD	28-Apr-24	26-Apr-25	2024	75,518,733.00	1,510,375.00	528,631.25
P-2021-100-5001-50-48275	Bonds Quota Share Treaty	SICHUAN HUASHI ENTERPRISES CORPORATION E.A. LTD	18-May-24	29-Nov-24	2024	49,559,336.00	743,390.00	520,373.00
P-2021-100-5002-50-47697	Bonds Quota Share Treaty	AIRFREIGHT & LOGISTICS WORLDWIDE LTD	22-Mar-24	22-Mar-25	2024	750,000.00	15,000.00	10,500.00
P-2021-100-5002-50-47989	Bonds Quota Share Treaty	DELUXE TRUCKS & BUSES (EA) LTD	20-Oct-23	12-Feb-24	2023	100,000,000.00	- 685,792.00	- 480,054.40
P-2021-100-5002-50-48905	Bonds Quota Share Treaty	ACEPACK PLASTICS (EPZ) LTD	8-Dec-22	7-Dec-24	2022	5,000,000.00	100,000.00	70,000.00
P-2022-100-5002-50-50006	Bonds Quota Share Treaty	HOTPOINT APPLIANCES LIMITED	14-Mar-23	27-Nov-23	2023	150,000,000.00	- 61,644.00	- 43,150.80
P-2022-100-5002-50-50007	Bonds Quota Share Treaty	HOTPOINT APPLIANCES LIMITED	14-Mar-23	27-Nov-23	2023	50,000,000.00	- 20,548.00	- 14,383.60
P-2022-100-5002-50-50429	Bonds Quota Share Treaty	FRACHT KENYA LIMITED	26-Mar-24	26-Mar-25	2024	100,000,000.00	1,000,000.00	700,000.00
P-2022-100-5002-50-50463	Bonds Quota Share Treaty	ACEPACK PLASTICS (EPZ) LTD	6-Apr-23	6-Apr-24	2023	10,000,000.00	100,000.00	70,000.00
P-2022-100-5002-50-50710	Bonds Quota Share Treaty	FRM EA PACKERS LTD	23-Apr-24	23-Apr-25	2024	5,000,000.00	50,000.00	35,000.00
P-2022-100-5002-50-50761	Bonds Quota Share Treaty	PACKMAC HOLDINGS LTD	28-Apr-23	28-Apr-25	2023	10,000,000.00	200,000.00	140,000.00
P-2022-100-5002-50-51008	Bonds Quota Share Treaty	UNITED (EA) WAREHOUSES LTD	23-May-24	22-May-25	2024	30,000,000.00	300,000.00	210,000.00
P-2022-100-5002-50-51598	Bonds Quota Share Treaty	UNIFREIGHT CARGO HANDLING LTD	29-Jun-23	28-Jun-24	2023	20,000,000.00	200,000.00	140,000.00
P-2022-100-5002-50-51599	Bonds Quota Share Treaty	UNIFREIGHT CARGO HANDLING LTD	30-Jun-23	29-Jun-24	2023	200,000,000.00	2,000,000.00	1,400,000.00
P-2022-100-5002-50-51600	Bonds Quota Share Treaty	UNIFREIGHT CARGO HANDLING LTD	29-Jun-22	19-Apr-24	2022	100,000,000.00	1,000,000.00	525,000.00
P-2022-100-5002-50-51601	Bonds Quota Share Treaty	UNIFREIGHT CARGO HANDLING LTD	30-Jun-23	30-Jun-24	2023	100,000,000.00	1,000,000.00	700,000.00
P-2022-100-5002-50-51689	Bonds Quota Share Treaty	MARA TEA FACTORY (EPZ) LIMITED	28-Jun-23	28-Jun-24	2023	20,000,000.00	200,000.00	140,000.00
P-2022-100-5002-50-52016	Bonds Quota Share Treaty	INSTA PRODUCTS (EPZ) LIMITED.	4-Aug-23	3-Aug-24	2023	50,000,000.00	500,000.00	350,000.00
P-2022-100-5002-50-52251	Bonds Quota Share Treaty	AFRICA APPARELS EPZ LTD	31-Aug-23	14-May-24	2023	100,000,000.00	- 298,630.00	- 209,041.00
P-2022-100-5005-50-49145	Bonds Quota Share Treaty	REGIONAL ENTREPRENEURS KENYA LIMITED	11-Jan-23	22-Apr-24	2023	-600,000.00	- 6,000.00	- 4,200.00
P-2022-100-5005-50-49436	Bonds Quota Share Treaty	CHINESE MEDICINE RAW MATERIALS EPZ K LTD	4-Feb-24	4-Feb-25	2024	15,000,000.00	150,000.00	105,000.00
P-2022-100-5005-50-50685	Bonds Quota Share Treaty	BAHARI (T) CO. LTD.	26-Apr-23	25-Apr-24	2023	40,000,000.00	400,000.00	280,000.00
P-2022-100-5005-50-50971	Bonds Quota Share Treaty	BAHARI (T) CO. LTD.	14-May-23	13-May-25	2023	10,000,000.00	200,000.00	140,000.00
P-2022-100-5005-50-51482	Bonds Quota Share Treaty	CORRUGATED SHEETS LTD	15-Jun-24	14-Jun-25	2024	100,000,000.00	750,000.00	525,000.00
P-2022-100-5005-50-51483	Bonds Quota Share Treaty	CORRUGATED SHEETS LTD	15-Jun-24	14-Jun-25	2024	80,000,000.00	600,000.00	420,000.00
P-2022-100-5005-50-51484	Bonds Quota Share Treaty	CORRUGATED SHEETS LTD /	15-Jun-24	14-Jun-25	2024	95,000,000.00	712,500.00	498,750.00
P-2022-100-5005-50-51485	Bonds Quota Share Treaty	CORRUGATED SHEETS LTD /	15-Jun-24	14-Jun-25	2024	60,000,000.00	450,000.00	315,000.00
P-2022-100-5005-50-51704	Bonds Quota Share Treaty	EAST AFRICAN STORAGE COMPANY LIMITED	7-Jul-24	7-Jul-25	2024	100,000,000.00	1,000,000.00	700,000.00
P-2022-100-5005-50-51705	Bonds Quota Share Treaty	EAST AFRICAN STORAGE COMPANY LIMITED	7-Jul-24	6-Jul-25	2024	150,000,000.00	1,500,000.00	1,050,000.00
P-2022-100-5005-50-51706	Bonds Quota Share Treaty	EAST AFRICAN STORAGE COMPANY LIMITED	7-Jul-24	6-Jul-25	2024	150,000,000.00	1,500,000.00	1,050,000.00
P-2022-100-5005-50-51707	Bonds Quota Share Treaty	EAST AFRICAN STORAGE COMPANY LIMITED	7-Jul-24	6-Jul-25	2024	150,000,000.00	1,500,000.00	1,050,000.00
P-2023-100-5001-50-56060	Bonds Quota Share Treaty	ACROVENT LTD	1-Apr-24	20-May-24	2024	4,886,230.00	73,293.00	51,305.10
P-2023-100-5001-50-56095	Bonds Quota Share Treaty	KONARK ENGINEERING & SERVICES	3-Jun-24	28-Feb-25	2024	3,658,826.00	54,882.00	38,417.40
P-2023-100-5001-50-56614	Bonds Quota Share Treaty	MAHESH & TIRTH CONSTRUCTION LIMITED	12-Apr-24	6-Aug-24	2024	41,341,267.00	620,119.00	434,083.30
P-2023-100-5002-50-55097	Bonds Quota Share Treaty	UNITED (EA) WAREHOUSES LTD	11-Apr-24	11-Apr-25	2024	30,000,000.00	300,000.00	210,000.00
P-2023-100-5002-50-55163	Bonds Quota Share Treaty	VERTICAL AGRO EPZ LTD & GOODISON TWO HUNDRED EIGHTEEN	18-Apr-24	17-Apr-25	2024	40,000,000.00	400,000.00	280,000.00
P-2023-100-5002-50-55181	Bonds Quota Share Treaty	CONSOLIDATED (MSA) LTD	23-Mar-24	22-Mar-25	2024	100,000,000.00	1,000,000.00	700,000.00
P-2023-100-5002-50-55185	Bonds Quota Share Treaty	RELIEFLINE KENYA LTD	20-Apr-24	19-Apr-25	2024	10,000,000.00	100,000.00	70,000.00
P-2023-100-5002-50-55715	Bonds Quota Share Treaty	NUTS AND MORE PROCESSING (EA) EPZ LTD	31-May-24	30-May-25	2024	20,000,000.00	110,000.00	77,000.00
P-2023-100-5002-50-55749	Bonds Quota Share Treaty	SIGINON GROUP LTD	31-May-24	30-May-25	2024	100,000,000.00	750,000.00	525,000.00
P-2023-100-5003-50-57168	Bonds Quota Share Treaty	DELNETTE INSURANCE AGENCY	28-Sep-23	27-Sep-26	2023	-100,000.00	3,000.00	2,100.00
P-2023-100-5003-50-57753	Bonds Quota Share Treaty	POWER ENG INTERNATIONAL LTD	10-Nov-23	11-Nov-23	2023	-100,000.00	2,000.00	1,400.00
P-2023-100-5003-50-57853	Bonds Quota Share Treaty	MEDOCAL LIMITED	16-Nov-23	13-May-24	2023	-100,000.00	- 2,000.00	- 1,400.00
P-2023-100-5003-50-58323	Bonds Quota Share Treaty	ELGON KENYA LTD	6-Dec-23	5-Dec-26	2023	-100,000.00	3,013.00	2,109.10

P-2023-100-5003-50-58453	Bonds Quota Share Treaty	SOLITAIRE CONSTRUCTION LTD	18-Dec-23	17-Mar-24	2023	-100,000.00	-	2,000.00	-	1,400.00
P-2023-100-5003-50-58454	Bonds Quota Share Treaty	SOLITAIRE CONSTRUCTION LTD	18-Dec-23	17-Mar-24	2023	-100,000.00	-	2,000.00	-	1,400.00
P-2023-100-5003-50-58456	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	18-Dec-23	17-Dec-26	2023	-100,000.00	-	2,000.00	-	1,400.00
P-2023-100-5003-50-58461	Bonds Quota Share Treaty	AGL KENYA LIMITED	18-Dec-23	17-Dec-26	2023	-100,000.00	-	1,004.00	-	702.80
P-2023-100-5003-50-58465	Bonds Quota Share Treaty	ZOOLOGICAL SOCIETY OF LONDON	18-Dec-23	17-Dec-26	2023	-2,326.45	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58466	Bonds Quota Share Treaty	RUPRA CONSTRUCTION CO. LTD	18-Dec-23	17-Mar-24	2023	-100,000.00	-	2,000.00	-	1,400.00
P-2023-100-5003-50-58468	Bonds Quota Share Treaty	AGILE CLOUD LIMITED	18-Dec-23	18-Dec-24	2023	-100,000.00	-	2,000.00	-	1,400.00
P-2023-100-5003-50-58469	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	18-Dec-23	17-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58470	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	18-Dec-23	17-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58471	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	18-Dec-23	17-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58472	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	18-Dec-23	17-Dec-26	2023	-2,427.60	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58473	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	18-Dec-23	17-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58474	Bonds Quota Share Treaty	NASIB PAINTS AND HARDWARE LTD AND/OR BANK OF BARODA	18-Dec-23	17-Dec-26	2023	-100,000.00	-	3,000.00	-	2,100.00
P-2023-100-5003-50-58475	Bonds Quota Share Treaty	PLUMBING SYSTEMS LTD	18-Dec-23	17-Mar-24	2023	-100,000.00	-	2,000.00	-	1,400.00
P-2023-100-5003-50-58476	Bonds Quota Share Treaty	RAMCO PRINTING WORKS LIMITED	19-Dec-23	18-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58480	Bonds Quota Share Treaty	ZAMARA RISK& INSURANCE BROKER LTD	19-Dec-23	18-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58492	Bonds Quota Share Treaty	RELCON POWER SYSTEMS LIMITED	19-Dec-23	18-Mar-24	2023	-100,000.00	-	2,000.00	-	1,400.00
P-2023-100-5003-50-58493	Bonds Quota Share Treaty	BLOWPLAST LTD.	19-Dec-23	18-Dec-26	2023	-1,213.80	-	3,000.00	-	6,182.04
P-2023-100-5003-50-58504	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	21-Dec-23	20-Dec-26	2023	-2,629.90	-	4,000.00	-	2,800.00
P-2023-100-5003-50-58505	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	21-Dec-23	20-Dec-26	2023	-100,000.00	-	4,000.00	-	2,800.00
P-2023-100-5003-50-58506	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	21-Dec-23	20-Dec-26	2023	-100,000.00	-	4,000.00	-	2,800.00
P-2023-100-5003-50-58507	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	21-Dec-23	20-Dec-26	2023	-100,000.00	-	4,000.00	-	2,800.00
P-2023-100-5003-50-58508	Bonds Quota Share Treaty	PROTO ENERGY LIMITED	21-Dec-23	20-Dec-26	2023	-100,000.00	-	3,000.00	-	2,100.00
P-2023-100-5003-50-58509	Bonds Quota Share Treaty	ACE AFRICA GROUP LIMITED	21-Dec-23	20-Dec-26	2023	-100,000.00	-	3,000.00	-	2,100.00
P-2023-100-5003-50-58510	Bonds Quota Share Treaty	I W SEAGON & CO.INSURANCE BROKERS LTD	21-Dec-23	20-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58511	Bonds Quota Share Treaty	COMPLETE SOLUTIONS INSURANCE BROKERS LTD	21-Dec-23	20-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58512	Bonds Quota Share Treaty	VAPCO CONSTRUCTION COMPANY LIMITED	21-Dec-23	20-Dec-26	2023	-100,000.00	-	2,500.00	-	1,750.00
P-2023-100-5003-50-58516	Bonds Quota Share Treaty	AUTO ANCILLARIES LIMITED	21-Dec-23	20-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58517	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	21-Dec-23	20-Dec-26	2023	-100,000.00	-	4,000.00	-	2,800.00
P-2023-100-5003-50-58518	Bonds Quota Share Treaty	D&G INSURANCE BROKERS LTD	21-Dec-23	20-Dec-26	2023	-100,000.00	-	3,000.00	-	2,100.00
P-2023-100-5003-50-58528	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	22-Dec-23	21-Dec-25	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58530	Bonds Quota Share Treaty	COMPLETE SOLUTIONS INSURANCE BROKERS LTD	22-Dec-23	21-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58531	Bonds Quota Share Treaty	COMPLETE SOLUTIONS INSURANCE BROKERS LTD	22-Dec-23	21-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58532	Bonds Quota Share Treaty	COMPLETE SOLUTIONS INSURANCE BROKERS LTD	22-Dec-23	21-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58533	Bonds Quota Share Treaty	RIGHT INSURANCE AGENCY	22-Dec-23	21-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2023-100-5003-50-58534	Bonds Quota Share Treaty	ICON KENYA INSURANCE AGENCIES	22-Dec-23	21-Dec-26	2023	-100,000.00	-	5,000.00	-	3,500.00
P-2023-100-5003-50-58536	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	22-Dec-23	21-Dec-26	2023	-100,000.00	-	4,000.00	-	2,800.00
P-2023-100-5003-50-58537	Bonds Quota Share Treaty	GURU IMPEX LIMITED	22-Dec-23	21-Dec-24	2023	-100,000.00	-	2,500.00	-	1,750.00
P-2023-100-5003-50-58538	Bonds Quota Share Treaty	AGL KENYA LIMITED	21-Dec-23	20-Dec-24	2023	-100,000.00	-	5,000.00	-	3,500.00
P-2023-100-5003-50-58558	Bonds Quota Share Treaty	HOTPOINT APPLIANCES LIMITED	28-Dec-23	27-Mar-24	2023	-100,000.00	-	2,000.00	-	1,400.00
P-2023-100-5005-50-55186	Bonds Quota Share Treaty	RELIEFLINE KENYA LTD	18-Apr-24	17-Apr-25	2024	10,000,000.00	-	100,000.00	-	70,000.00
P-2023-100-5005-50-55187	Bonds Quota Share Treaty	RELIEFLINE KENYA LTD	19-Apr-24	18-Apr-25	2024	50,000,000.00	-	500,000.00	-	350,000.00
P-2023-100-5005-50-55365	Bonds Quota Share Treaty	SIMBA DUTY FREE LIMITED	11-May-24	10-May-25	2024	20,000,000.00	-	200,000.00	-	140,000.00
P-2023-100-5005-50-55599	Bonds Quota Share Treaty	FAHA GRAPHICS ENTERPRISES LTD	21-May-24	20-May-25	2024	8,000,000.00	-	80,000.00	-	56,000.00
P-2023-100-5005-50-55701	Bonds Quota Share Treaty	UNITED (EA) WAREHOUSES LTD	30-May-24	29-May-25	2024	20,000,000.00	-	200,000.00	-	140,000.00
P-2023-100-5005-50-55711	Bonds Quota Share Treaty	ROAM ELECTRIC LIMITED	30-May-24	30-May-25	2024	30,000,000.00	-	300,000.00	-	210,000.00
P-2023-100-5005-50-55795	Bonds Quota Share Treaty	FOREST GATE (EPZ) C/O AAA GROWERS LIMITED	6-Jun-24	6-Jun-25	2024	10,000,000.00	-	100,000.00	-	70,000.00
P-2023-150-5003-50-480	Bonds Quota Share Treaty	MAHYCO KENYA PRIVATE LIMITED	18-Aug-23	22-Feb-24	2023	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5001-50-59248	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	30-Apr-24	30-Dec-26	2024	15,544,173.00	-	310,883.00	-	217,618.10

P-2024-100-5001-50-59322	Bonds Quota Share Treaty	SOHANI TECHNICAL LIMITED	13-Mar-24	30-Apr-24	2024	188,625.00	2,829.00	1,980.30
P-2024-100-5001-50-59372	Bonds Quota Share Treaty	TULSI CONSTRUCTION LTD	1-Apr-24	30-Jun-24	2024	3,838,893.00	57,583.00	40,308.10
P-2024-100-5001-50-59432	Bonds Quota Share Treaty	KONARK ENGINEERING & SERVICES	8-Mar-24	20-Nov-25	2024	2,330,000.00	46,600.00	32,620.00
P-2024-100-5001-50-59461	Bonds Quota Share Treaty	ECO SKY ENGINEERING LTD	27-Mar-24	26-Apr-24	2024	532,133.00	7,982.00	5,587.40
P-2024-100-5001-50-59462	Bonds Quota Share Treaty	ECO SKY ENGINEERING LTD	27-Mar-24	26-Apr-24	2024	532,913.00	7,994.00	5,595.80
P-2024-100-5001-50-59489	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	3-Apr-24	3-Feb-25	2024	800,133.00	12,002.00	8,401.40
P-2024-100-5001-50-59576	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	11-Apr-24	10-Apr-25	2024	82,910.00	5,000.00	3,500.00
P-2024-100-5001-50-59583	Bonds Quota Share Treaty	KASHYAP ENTERPRISES LIMITED	12-Apr-24	14-Jun-24	2024	655,565.00	9,833.00	6,883.10
P-2024-100-5001-50-59628	Bonds Quota Share Treaty	POWER ENGINEERING INTERNATIONAL LTD	16-Apr-24	15-Apr-25	2024	1,645,178.00	24,678.00	17,274.60
P-2024-100-5001-50-59634	Bonds Quota Share Treaty	CLASSIC IRONMONGERS LTD	12-Apr-24	31-Dec-24	2024	1,599,976.00	24,000.00	16,800.00
P-2024-100-5001-50-59638	Bonds Quota Share Treaty	SHYAM GENERAL MERCHANTS	17-Apr-24	16-Apr-25	2024	10,000,000.00	150,000.00	105,000.00
P-2024-100-5001-50-59639	Bonds Quota Share Treaty	SHYAM GENERAL MERCHANTS	17-Apr-24	16-Oct-25	2024	12,178,764.00	243,575.00	170,502.50
P-2024-100-5001-50-59654	Bonds Quota Share Treaty	RELCON POWER SYSTEMS LIMITED	18-Apr-24	16-Apr-25	2024	304,185.00	4,563.00	3,194.10
P-2024-100-5001-50-59655	Bonds Quota Share Treaty	CENTRAL PLUMBING INTERNATIONAL LTD	18-Apr-24	17-Apr-25	2024	1,900,040.00	28,501.00	19,950.70
P-2024-100-5001-50-59659	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	18-Apr-24	17-Mar-25	2024	36,308.00	2,000.00	1,400.00
P-2024-100-5001-50-59666	Bonds Quota Share Treaty	GIANT ELEVATORS ENGINEERING COMPANY LTD	19-Apr-24	1-Jul-24	2024	1,700,000.00	25,500.00	17,850.00
P-2024-100-5001-50-59675	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	18-Apr-24	2-Feb-25	2024	1,273,813.00	19,107.00	13,374.90
P-2024-100-5001-50-59681	Bonds Quota Share Treaty	MWEMBE & MWEMBE ASSOCIATES LTD	15-Apr-24	14-Apr-25	2024	3,600,000.00	54,000.00	37,800.00
P-2024-100-5001-50-59682	Bonds Quota Share Treaty	MWEMBE & MWEMBE ASSOCIATES LTD	15-Apr-24	14-Apr-25	2024	3,600,000.00	54,000.00	37,800.00
P-2024-100-5001-50-59685	Bonds Quota Share Treaty	RADIANT POWER SYSTEM	16-Apr-24	15-Apr-25	2024	5,200,000.00	78,000.00	54,600.00
P-2024-100-5001-50-59716	Bonds Quota Share Treaty	XTINGUISH LIMITED	24-Apr-24	23-Apr-25	2024	9,934,486.00	149,017.00	104,311.90
P-2024-100-5001-50-59723	Bonds Quota Share Treaty	INTERSERVE CONSTRUCTION & ENGINEERING LIMITED	4-Jun-24	31-Jul-24	2024	587,458.00	8,812.00	6,168.40
P-2024-100-5001-50-59732	Bonds Quota Share Treaty	SHYAM GENERAL MERCHANTS	26-Apr-24	25-Apr-25	2024	45,785,586.00	686,784.00	480,748.80
P-2024-100-5001-50-59738	Bonds Quota Share Treaty	VICTORIA FURNITURE LTD	13-Apr-24	26-Jul-24	2024	22,972,482.00	459,450.00	321,615.00
P-2024-100-5001-50-59742	Bonds Quota Share Treaty	VICTORIA FURNITURE LTD	13-Apr-24	26-Jul-24	2024	61,687,706.00	1,233,754.00	863,627.80
P-2024-100-5001-50-59762	Bonds Quota Share Treaty	EGGEN JOINEX LTD	29-Apr-24	28-Apr-25	2024	17,500,000.00	262,500.00	183,750.00
P-2024-100-5001-50-59767	Bonds Quota Share Treaty	NIPSAN CONSTRUCTION COMPANY	19-Jun-24	7-Nov-24	2024	6,522,750.00	97,841.00	68,488.70
P-2024-100-5001-50-59776	Bonds Quota Share Treaty	MUKOVA CIVIL ENGINEERING LTD	30-Apr-24	29-Apr-25	2024	775,238.00	11,629.00	8,140.30
P-2024-100-5001-50-59790	Bonds Quota Share Treaty	NIPSAN CONSTRUCTION COMPANY	7-Mar-24	1-Nov-24	2024	6,522,750.00	97,841.00	68,488.70
P-2024-100-5001-50-59889	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	7-May-24	6-May-25	2024	124,665.00	5,000.00	3,500.00
P-2024-100-5001-50-59928	Bonds Quota Share Treaty	SMART SIGN &ROAD FURNITURE LIMITED	7-May-24	7-Nov-24	2024	1,273,680.00	19,105.00	13,373.50
P-2024-100-5001-50-59929	Bonds Quota Share Treaty	SMART SIGN &ROAD FURNITURE LIMITED	7-May-24	7-Aug-24	2024	5,428,800.00	81,432.00	57,002.40
P-2024-100-5001-50-59936	Bonds Quota Share Treaty	NIRMAL FABRICATORS LIMITED	9-May-24	8-May-25	2024	385,000.00	5,775.00	4,042.50
P-2024-100-5001-50-59996	Bonds Quota Share Treaty	EGGEN JOINEX LTD	14-May-24	22-Jul-24	2024	4,028,437.00	60,427.00	42,298.90
P-2024-100-5001-50-60044	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	15-May-24	14-May-25	2024	2,721,099.00	40,816.00	28,571.20
P-2024-100-5001-50-60045	Bonds Quota Share Treaty	AMBROSIAL INTERIOR SOLUTIONS LIMITED	13-May-24	19-Jul-24	2024	665,465.00	9,982.00	6,987.40
P-2024-100-5001-50-60048	Bonds Quota Share Treaty	INTERIOR INSPIRATION LIMITED	26-Jun-24	2-Jun-25	2024	2,242,186.00	33,633.00	23,543.10
P-2024-100-5001-50-60049	Bonds Quota Share Treaty	INTERIOR INSPIRATION LIMITED	26-Jun-24	2-Jun-25	2024	4,500,000.00	67,500.00	47,250.00
P-2024-100-5001-50-60050	Bonds Quota Share Treaty	ENDROOF BUILDING CONTRACTORS LIMITED	17-May-24	15-Jul-24	2024	930,667.00	13,960.00	9,772.00
P-2024-100-5001-50-60098	Bonds Quota Share Treaty	ELECTRODATA WAYS LIMITED	21-May-24	21-May-25	2024	357,471.00	5,362.00	3,753.40
P-2024-100-5001-50-60099	Bonds Quota Share Treaty	ELECTRODATA WAYS LIMITED	20-May-24	20-May-25	2024	339,519.00	5,093.00	3,565.10
P-2024-100-5001-50-60100	Bonds Quota Share Treaty	ELECTRODATA WAYS LIMITED	20-May-24	20-May-25	2024	443,266.00	6,649.00	4,654.30
P-2024-100-5001-50-60102	Bonds Quota Share Treaty	ELECTRODATA WAYS LIMITED	20-May-24	20-May-25	2024	345,291.00	5,179.00	3,625.30
P-2024-100-5001-50-60104	Bonds Quota Share Treaty	ELECTRODATA WAYS LIMITED	20-May-24	20-May-25	2024	299,149.00	4,487.00	3,140.90
P-2024-100-5001-50-60180	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	27-May-24	31-May-26	2024	394,242.00	9,856.00	6,899.20
P-2024-100-5001-50-60182	Bonds Quota Share Treaty	ACROVENT LTD	23-May-24	15-Nov-24	2024	7,193,238.00	107,899.00	75,529.30
P-2024-100-5001-50-60185	Bonds Quota Share Treaty	MFI TECHNOLOGY SOLUTIONS LIMITED	28-May-24	27-May-25	2024	786,290.00	11,794.00	8,255.80
P-2024-100-5001-50-60218	Bonds Quota Share Treaty	MFI TECHNOLOGY SOLUTIONS LIMITED	3-Jun-24	30-Jun-25	2024	2,105,296.00	31,579.00	22,105.30
P-2024-100-5001-50-60238	Bonds Quota Share Treaty	MEHTA ELECTRICALS LTD	23-May-24	31-Oct-24	2024	5,933,401.00	89,001.00	62,300.70

P-2024-100-5001-50-60270	Bonds Quota Share Treaty	ENDROOF BUILDING CONTRACTORS LIMITED	6-May-24	29-Oct-24	2024	5,394,020.00	80,910.00	56,637.00
P-2024-100-5001-50-60283	Bonds Quota Share Treaty	ACROVENT LTD	6-Jun-24	31-Aug-24	2024	1,160,098.00	17,401.00	12,180.70
P-2024-100-5001-50-60291	Bonds Quota Share Treaty	RENTEC BUILDING RENOVATORS LTD	17-Jun-24	16-Jun-25	2024	13,543,084.00	203,146.00	142,202.20
P-2024-100-5001-50-60297	Bonds Quota Share Treaty	CENTRAL PLUMBING INTERNATIONAL LTD	23-May-24	15-Dec-24	2024	561,775.00	8,427.00	5,898.90
P-2024-100-5001-50-60299	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	10-Jun-24	9-Jun-25	2024	263,356.00	5,000.00	3,500.00
P-2024-100-5001-50-60300	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	10-Jun-24	9-Jun-25	2024	286,084.00	5,000.00	3,500.00
P-2024-100-5001-50-60301	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	10-Jun-24	9-Jun-25	2024	292,896.00	5,000.00	3,500.00
P-2024-100-5001-50-60302	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	10-Jun-24	9-Jun-25	2024	247,193.00	5,000.00	3,500.00
P-2024-100-5001-50-60303	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	10-Jun-24	9-Jun-25	2024	255,171.00	5,000.00	3,500.00
P-2024-100-5001-50-60316	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	14-Jun-24	14-Dec-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5001-50-60319	Bonds Quota Share Treaty	RADIANT POWER SYSTEM	13-Jun-24	12-Jun-25	2024	550,000.00	8,250.00	5,775.00
P-2024-100-5001-50-60328	Bonds Quota Share Treaty	BIODEAL LABORATORIES LTD	13-Jun-24	11-Jul-24	2024	520,000.00	5,200.00	3,640.00
P-2024-100-5001-50-60331	Bonds Quota Share Treaty	RENTEC BUILDING RENOVATORS LTD	17-Jun-24	16-Jun-25	2024	27,086,168.00	406,293.00	284,405.10
P-2024-100-5001-50-60340	Bonds Quota Share Treaty	CAPITAL PLUMBING WORKS LTD	14-Jun-24	13-Jun-25	2024	312,358.00	5,000.00	3,500.00
P-2024-100-5001-50-60341	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	13-Jun-24	12-Jun-25	2024	49,050.00	5,000.00	3,500.00
P-2024-100-5001-50-60352	Bonds Quota Share Treaty	TREE AGAMA ENTERPRISE LIMITED	14-Jun-24	11-Dec-24	2024	299,475.00	2,995.00	2,096.50
P-2024-100-5001-50-60353	Bonds Quota Share Treaty	COPIERFORCE (K) LIMITED	18-Jun-24	15-Nov-24	2024	170,000.00	2,000.00	1,400.00
P-2024-100-5001-50-60374	Bonds Quota Share Treaty	ELECTRODATA WAYS LIMITED	13-Jun-24	18-Aug-24	2024	120,000.00	5,000.00	3,500.00
P-2024-100-5001-50-60375	Bonds Quota Share Treaty	ELECTRODATA WAYS LIMITED	13-Jun-24	18-Sep-24	2024	125,000.00	5,000.00	3,500.00
P-2024-100-5001-50-60376	Bonds Quota Share Treaty	ELECTRODATA WAYS LIMITED	19-Jun-24	19-Dec-25	2024	4,200,000.00	84,000.00	58,800.00
P-2024-100-5001-50-60380	Bonds Quota Share Treaty	ENDEAVOUR AFRICA LIMITED	20-Jun-24	23-Nov-24	2024	100,000.00	2,000.00	1,400.00
P-2024-100-5001-50-60415	Bonds Quota Share Treaty	AGILE CLOUD LIMITED	20-Jun-24	15-Feb-25	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5001-50-60416	Bonds Quota Share Treaty	PLUMBING SYSTEMS LIMITED	20-Jun-24	15-Feb-25	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5001-50-60417	Bonds Quota Share Treaty	PLUMBING SYSTEMS LIMITED	20-Jun-24	19-Jun-25	2024	400,000.00	4,000.00	2,800.00
P-2024-100-5001-50-60418	Bonds Quota Share Treaty	PLUMBING SYSTEMS LIMITED	20-Jun-24	15-Feb-25	2024	300,000.00	3,000.00	2,100.00
P-2024-100-5001-50-60419	Bonds Quota Share Treaty	RELCON POWER SYSTEMS LIMITED	20-Jun-24	19-Jun-25	2024	1,760,738.00	26,411.00	18,487.70
P-2024-100-5001-50-60434	Bonds Quota Share Treaty	DRY CONSTRUCTION LIMITED	21-Jun-24	20-Jun-25	2024	1,626,115.00	24,392.00	17,074.40
P-2024-100-5001-50-60435	Bonds Quota Share Treaty	OBBS VENTURES LIMITED	21-Jun-24	18-Dec-24	2024	100,000.00	3,000.00	2,100.00
P-2024-100-5001-50-60440	Bonds Quota Share Treaty	SPRING VALLEY COFFEE ROASTERS LTD T/A SPRING VALLEY COF	21-Jun-24	20-Jun-25	2024	1,000,000.00	15,000.00	10,500.00
P-2024-100-5001-50-60443	Bonds Quota Share Treaty	RELIEFLINE KENYA LTD	24-Jun-24	19-Feb-25	2024	897,930.00	8,979.00	6,285.30
P-2024-100-5001-50-60444	Bonds Quota Share Treaty	DRY CONSTRUCTION LIMITED	21-Jun-24	20-Jun-25	2024	1,905,577.00	28,584.00	20,008.80
P-2024-100-5001-50-60445	Bonds Quota Share Treaty	RADIANT POWER SYSTEM	24-Jun-24	23-Jun-25	2024	262,554.00	3,938.00	2,756.60
P-2024-100-5001-50-60450	Bonds Quota Share Treaty	SHAH TIMBER MART LTD	24-Jun-24	23-Jun-25	2024	6,598,284.00	98,974.00	69,281.80
P-2024-100-5001-50-60451	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	25-Jun-24	24-Jun-25	2024	400,000.00	4,000.00	2,800.00
P-2024-100-5001-50-60452	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	25-Jun-24	1-Jan-25	2024	400,000.00	4,000.00	2,800.00
P-2024-100-5001-50-60453	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	25-Jun-24	1-Jan-25	2024	400,000.00	4,000.00	2,800.00
P-2024-100-5001-50-60454	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	25-Jun-24	1-Jan-25	2024	400,000.00	4,000.00	2,800.00
P-2024-100-5001-50-60462	Bonds Quota Share Treaty	MAHESH & TIRTH CONSTRUCTION LIMITED & OR SUBCONTRAC	25-Jun-24	25-Jun-25	2024	75,400,000.00	1,131,000.00	791,700.00
P-2024-100-5001-50-60478	Bonds Quota Share Treaty	GRANT THORNTON	27-Jun-24	28-Nov-24	2024	750000	7,500.00	5,250.00
P-2024-100-5001-50-60515	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	28-Jun-24	1-Nov-24	2024	94,000.00	2,000.00	1,400.00
P-2024-100-5002-50-58875	Bonds Quota Share Treaty	JUICE PALM KENYA LTD	17-May-24	18-May-27	2024	300,000.00	9,000.00	6,300.00
P-2024-100-5002-50-58886	Bonds Quota Share Treaty	SOKOTA INVESTMENTS LIMITED	18-Jan-24	17-Jan-25	2024	750,000.00	15,000.00	10,500.00
P-2024-100-5002-50-59169	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	29-Feb-24	1-Mar-25	2024	13,000,000.00	325,000.00	227,500.00
P-2024-100-5002-50-59172	Bonds Quota Share Treaty	CLEAN CASCADE WATER DROP	29-Feb-24	28-Feb-27	2024	300,000.00	9,000.00	6,300.00
P-2024-100-5002-50-59329	Bonds Quota Share Treaty	HARAGO KENYA LIMITED	14-Mar-24	13-Mar-27	2024	300,000.00	9,000.00	6,300.00
P-2024-100-5002-50-59418	Bonds Quota Share Treaty	AFRIBASE LOGISTICS LIMITED	25-Mar-24	24-Mar-25	2024	750,000.00	7,500.00	5,250.00
P-2024-100-5002-50-59442	Bonds Quota Share Treaty	JUMBO AAA HOLDING (SEZ) LIMITED	26-Mar-24	25-Mar-25	2024	3,680,000.00	18,400.00	12,880.00
P-2024-100-5002-50-59443	Bonds Quota Share Treaty	ANT AUTOMOTIVE LOGISTICS LIMITED	27-Mar-24	26-Mar-25	2024	1,465,000.00	7,325.00	5,127.50
P-2024-100-5002-50-59466	Bonds Quota Share Treaty	KIAMBA CLEARING & FORWARDING LTD.	26-Mar-24	25-Mar-25	2024	680,000.00	6,800.00	4,760.00

P-2024-100-5002-50-59470	Bonds Quota Share Treaty	TWO WAY FREIGHTERS LIMITED	25-Mar-24	24-Mar-25	2024	750,000.00	7,500.00	5,250.00
P-2024-100-5002-50-59471	Bonds Quota Share Treaty	BOKHARI FREIGHT LIMITED	28-Mar-24	27-Mar-25	2024	750,000.00	7,500.00	5,250.00
P-2024-100-5002-50-59472	Bonds Quota Share Treaty	JUMBO AAA HOLDING (SEZ) LIMITED	2-Apr-24	1-Apr-25	2024	25,000,000.00	125,000.00	87,500.00
P-2024-100-5002-50-59473	Bonds Quota Share Treaty	JUMBO AAA HOLDING (SEZ) LIMITED	2-Apr-24	1-Apr-25	2024	25,500,000.00	127,500.00	89,250.00
P-2024-100-5002-50-59474	Bonds Quota Share Treaty	JUMBO INTERLINKS LIMITED	26-Mar-24	25-Mar-25	2024	750,000.00	7,500.00	5,250.00
P-2024-100-5002-50-59475	Bonds Quota Share Treaty	JUMBO INTERLINKS LIMITED	26-Mar-24	25-Mar-25	2024	750,000.00	7,500.00	5,250.00
P-2024-100-5002-50-59480	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	2-Apr-24	1-Apr-25	2024	3,750,000.00	93,750.00	65,625.00
P-2024-100-5002-50-59481	Bonds Quota Share Treaty	TWIGA STATIONERS & PRINTERS LTD. Sr.	4-Apr-24	3-Apr-25	2024	239,000.00	2,390.00	1,673.00
P-2024-100-5002-50-59491	Bonds Quota Share Treaty	FRACHT KENYA LIMITED	4-Apr-24	5-Apr-25	2024	180,000.00	2,000.00	1,400.00
P-2024-100-5002-50-59492	Bonds Quota Share Treaty	CHUI AUTO SPRINGS INDUSTRIES LIMITED	4-Apr-24	3-Apr-25	2024	2,650,000.00	26,500.00	18,550.00
P-2024-100-5002-50-59500	Bonds Quota Share Treaty	INTERCONSUMER PRODUCTS LTD	2-Apr-24	1-Apr-25	2024	1,650,000.00	24,750.00	17,325.00
P-2024-100-5002-50-59501	Bonds Quota Share Treaty	INTERCONSUMER PRODUCTS LTD	2-Apr-24	1-Apr-25	2024	650,100.00	9,750.00	6,825.00
P-2024-100-5002-50-59502	Bonds Quota Share Treaty	KENYA HORTICULTURAL EXPORTERS (1977) LTD.	3-Apr-24	2-Apr-25	2024	1,417,500.00	14,175.00	9,922.50
P-2024-100-5002-50-59503	Bonds Quota Share Treaty	AGL KENYA LIMITED	3-Apr-24	2-Apr-25	2024	90,000,000.00	450,000.00	315,000.00
P-2024-100-5002-50-59504	Bonds Quota Share Treaty	JUMBO AAA HOLDING (SEZ) LIMITED	3-Apr-24	2-Apr-25	2024	5,000,000.00	25,000.00	17,500.00
P-2024-100-5002-50-59505	Bonds Quota Share Treaty	JUMBO AAA HOLDING (SEZ) LIMITED	3-Apr-24	2-Apr-25	2024	110,000,000.00	550,000.00	385,000.00
P-2024-100-5002-50-59516	Bonds Quota Share Treaty	SUNFLAG TEXTILE AND KNITWEAR MILLS	3-Apr-24	2-Apr-25	2024	465,000.00	4,650.00	3,255.00
P-2024-100-5002-50-59519	Bonds Quota Share Treaty	AUTO ANCILLARIES LIMITED	3-Apr-24	2-Apr-25	2024	2,700,000.00	27,000.00	18,900.00
P-2024-100-5002-50-59520	Bonds Quota Share Treaty	IMPRESA C. G. MALTAURO SPA - BONDS A/C	8-Apr-24	7-Apr-25	2024	2,414,000.00	24,140.00	16,898.00
P-2024-100-5002-50-59533	Bonds Quota Share Treaty	PACKED AT SOURCE AFRICA (EP2) LIMITED	8-Apr-24	7-Apr-25	2024	10,000,000.00	100,000.00	70,000.00
P-2024-100-5002-50-59552	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	8-Apr-24	7-Apr-25	2024	1,285,000.00	12,850.00	8,995.00
P-2024-100-5002-50-59556	Bonds Quota Share Treaty	BAGS AND BALERS MANUFACTURERS (K) LIMITED	8-Apr-24	7-Apr-25	2024	1,100,000.00	11,000.00	7,700.00
P-2024-100-5002-50-59561	Bonds Quota Share Treaty	INTERCONSUMER PRODUCTS LTD	8-Apr-24	7-Apr-25	2024	800,000.00	12,000.00	8,400.00
P-2024-100-5002-50-59562	Bonds Quota Share Treaty	INTERCONSUMER PRODUCTS LTD	8-Apr-24	7-Apr-25	2024	1,500,000.00	22,500.00	15,750.00
P-2024-100-5002-50-59569	Bonds Quota Share Treaty	CAPITOL PRINTERS LTD	11-Apr-24	11-Apr-25	2024	250,000.00	2,500.00	1,750.00
P-2024-100-5002-50-59578	Bonds Quota Share Treaty	SUMMIT FIBRES LIMITED	2-Apr-24	1-Apr-25	2024	650,000.00	6,500.00	4,550.00
P-2024-100-5002-50-59598	Bonds Quota Share Treaty	PRIME CARTONS	12-Apr-24	11-Apr-25	2024	1,350,000.00	13,500.00	9,450.00
P-2024-100-5002-50-59599	Bonds Quota Share Treaty	PRIME CARTONS	12-Apr-24	11-Apr-25	2024	1,320,000.00	13,200.00	9,240.00
P-2024-100-5002-50-59600	Bonds Quota Share Treaty	PRIME CARTONS	12-Apr-24	11-Apr-25	2024	1,330,000.00	13,300.00	9,310.00
P-2024-100-5002-50-59601	Bonds Quota Share Treaty	PRIME CARTONS	12-Apr-24	11-Apr-25	2024	1,400,000.00	14,000.00	9,800.00
P-2024-100-5002-50-59602	Bonds Quota Share Treaty	BOLLORE NYK AUTOLOGISTICS LTD	11-Apr-24	10-Apr-25	2024	9,484,000.00	47,420.00	33,194.00
P-2024-100-5002-50-59603	Bonds Quota Share Treaty	BOLLORE NYK AUTOLOGISTICS LTD	11-Apr-24	10-Apr-25	2024	9,452,000.00	47,260.00	33,082.00
P-2024-100-5002-50-59604	Bonds Quota Share Treaty	BOLLORE NYK AUTOLOGISTICS LTD	11-Apr-24	10-Apr-25	2024	8,433,000.00	42,165.00	29,515.50
P-2024-100-5002-50-59609	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	12-Apr-24	11-Apr-25	2024	221,000.00	2,000.00	1,400.00
P-2024-100-5002-50-59610	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	15-Apr-24	14-Apr-25	2024	947,000.00	7,103.00	4,972.10
P-2024-100-5002-50-59611	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	12-Apr-24	12-Apr-25	2024	481,000.00	3,608.00	2,525.60
P-2024-100-5002-50-59625	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	16-Apr-24	15-Apr-25	2024	31,000,000.00	310,000.00	217,000.00
P-2024-100-5002-50-59626	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	16-Apr-24	14-Apr-25	2024	1,300,000.00	13,000.00	9,100.00
P-2024-100-5002-50-59627	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	15-Apr-24	14-Apr-25	2024	700,000.00	7,000.00	4,900.00
P-2024-100-5002-50-59645	Bonds Quota Share Treaty	SHIELD LUBES & SPECIALITY LIMITED	16-Apr-24	15-Apr-25	2024	1,200,000.00	12,000.00	8,400.00
P-2024-100-5002-50-59652	Bonds Quota Share Treaty	KENYA TRADEX COMPANY LTD	15-Apr-24	14-Apr-25	2024	750,000.00	7,500.00	5,250.00
P-2024-100-5002-50-59653	Bonds Quota Share Treaty	MASONGA WATERS	12-Apr-24	11-Apr-25	2024	300,000.00	3,000.00	2,100.00
P-2024-100-5002-50-59664	Bonds Quota Share Treaty	FRACHT KENYA LIMITED	18-Apr-24	17-Apr-25	2024	2,000,000.00	20,000.00	14,000.00
P-2024-100-5002-50-59665	Bonds Quota Share Treaty	MANIPAL INTERNATIONAL PRINTING PRESS LTD	16-Apr-24	15-Apr-25	2024	550,000.00	5,500.00	3,850.00
P-2024-100-5002-50-59667	Bonds Quota Share Treaty	ORIENTAL MILLS LIMITED	15-Apr-24	14-Apr-25	2024	463,000.00	4,630.00	3,241.00
P-2024-100-5002-50-59668	Bonds Quota Share Treaty	ORIENTAL MILLS LIMITED	15-Apr-24	14-Apr-25	2024	521,000.00	5,210.00	3,647.00
P-2024-100-5002-50-59669	Bonds Quota Share Treaty	ORIENTAL MILLS LIMITED	15-Apr-24	14-Apr-25	2024	525,000.00	5,250.00	3,675.00
P-2024-100-5002-50-59672	Bonds Quota Share Treaty	BAGS AND BALERS MANUFACTURERS (K) LIMITED	19-Apr-24	18-Apr-25	2024	1,400,000.00	14,000.00	9,800.00
P-2024-100-5002-50-59673	Bonds Quota Share Treaty	BAGS AND BALERS MANUFACTURERS (K) LIMITED	19-Apr-24	18-Apr-25	2024	1,250,000.00	12,500.00	8,750.00

P-2024-100-5002-50-59674	Bonds Quota Share Treaty	BAGS AND BALERS MANUFACTURERS (K) LIMITED	19-Apr-24	18-Apr-25	2024	1,200,000.00	12,000.00	8,400.00
P-2024-100-5002-50-59689	Bonds Quota Share Treaty	CHUI AUTO SPRINGS INDUSTRIES LIMITED	23-Apr-24	22-Apr-25	2024	3,500,000.00	35,000.00	24,500.00
P-2024-100-5002-50-59690	Bonds Quota Share Treaty	AUTO ANCILLARIES LIMITED	22-Apr-24	21-Apr-25	2024	8,500,000.00	85,000.00	59,500.00
P-2024-100-5002-50-59693	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	23-Apr-24	22-Apr-25	2024	3,200,000.00	80,000.00	56,000.00
P-2024-100-5002-50-59694	Bonds Quota Share Treaty	SUMMIT FIBRES LIMITED	19-Apr-24	18-Apr-25	2024	650,000.00	6,500.00	4,550.00
P-2024-100-5002-50-59695	Bonds Quota Share Treaty	CAPITOL PRINTERS LTD	23-Apr-24	22-Apr-25	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5002-50-59696	Bonds Quota Share Treaty	CAPITOL PRINTERS LTD	23-Apr-24	21-Apr-25	2024	250,000.00	2,500.00	1,750.00
P-2024-100-5002-50-59699	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	22-Apr-24	21-Apr-25	2024	9,200,000.00	92,000.00	64,400.00
P-2024-100-5002-50-59700	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	22-Apr-24	21-Apr-25	2024	4,100,000.00	41,000.00	28,700.00
P-2024-100-5002-50-59705	Bonds Quota Share Treaty	IMPRESA C. G. MALTAURO SPA - BONDS A/C	24-Apr-24	24-Apr-25	2024	6,500,000.00	65,000.00	45,500.00
P-2024-100-5002-50-59706	Bonds Quota Share Treaty	IMPRESA C. G. MALTAURO SPA - BONDS A/C	24-Apr-24	23-Apr-25	2024	27,000,000.00	270,000.00	189,000.00
P-2024-100-5002-50-59707	Bonds Quota Share Treaty	IMPRESA C. G. MALTAURO SPA - BONDS A/C	24-Apr-24	22-Apr-25	2024	9,800,000.00	98,000.00	68,600.00
P-2024-100-5002-50-59708	Bonds Quota Share Treaty	IMPRESA C. G. MALTAURO SPA - BONDS A/C	24-Apr-24	22-Apr-25	2024	14,000,000.00	140,000.00	98,000.00
P-2024-100-5002-50-59709	Bonds Quota Share Treaty	IMPRESA C. G. MALTAURO SPA - BONDS A/C	24-Apr-24	23-Apr-25	2024	19,000,000.00	190,000.00	133,000.00
P-2024-100-5002-50-59710	Bonds Quota Share Treaty	IMPRESA C. G. MALTAURO SPA - BONDS A/C	24-Apr-24	23-Apr-25	2024	36,000,000.00	360,000.00	252,000.00
P-2024-100-5002-50-59711	Bonds Quota Share Treaty	IMPRESA C. G. MALTAURO SPA - BONDS A/C	24-Apr-24	23-Apr-25	2024	21,000,000.00	210,000.00	147,000.00
P-2024-100-5002-50-59712	Bonds Quota Share Treaty	IMPRESA C. G. MALTAURO SPA - BONDS A/C	24-Apr-24	23-Apr-25	2024	11,000,000.00	110,000.00	77,000.00
P-2024-100-5002-50-59713	Bonds Quota Share Treaty	AL SHOG SYSTEMS LIMITED	24-Apr-24	24-Apr-25	2024	750,000.00	15,000.00	10,500.00
P-2024-100-5002-50-59729	Bonds Quota Share Treaty	ECO ROSES LTD	25-Apr-24	24-Apr-25	2024	14,000,000.00	140,000.00	98,000.00
P-2024-100-5002-50-59730	Bonds Quota Share Treaty	FARAJA ROSES (SEZ) LIMITED	25-Apr-24	24-Apr-25	2024	14,000,000.00	140,000.00	98,000.00
P-2024-100-5002-50-59734	Bonds Quota Share Treaty	SASKIA VAN DER MAST	29-Apr-24	29-Apr-25	2024	100,000.00	2,000.00	1,400.00
P-2024-100-5002-50-59746	Bonds Quota Share Treaty	KENAFRIC INDUSTRIES LTD	29-Apr-24	28-Apr-25	2024	2,464,000.00	18,480.00	12,936.00
P-2024-100-5002-50-59756	Bonds Quota Share Treaty	SUMMIT FIBRES LIMITED	26-Apr-24	25-Apr-25	2024	650,000.00	6,500.00	4,550.00
P-2024-100-5002-50-59757	Bonds Quota Share Treaty	DEVESTA KENYA LIMITED	24-Apr-24	23-Apr-25	2024	750,000.00	15,000.00	10,500.00
P-2024-100-5002-50-59779	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	30-Apr-24	28-Apr-25	2024	4,075,000.00	30,563.00	21,394.10
P-2024-100-5002-50-59780	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	30-Apr-24	29-Apr-25	2024	608,000.00	4,560.00	3,192.00
P-2024-100-5002-50-59781	Bonds Quota Share Treaty	AGL KENYA LIMITED	30-Apr-24	29-Apr-25	2024	7,355,000.00	36,775.00	25,742.50
P-2024-100-5002-50-59782	Bonds Quota Share Treaty	JUMBO AAA HOLDING (SEZ) LIMITED	30-Apr-24	29-Apr-25	2024	59,500,000.00	297,500.00	208,250.00
P-2024-100-5002-50-59783	Bonds Quota Share Treaty	JUMBO AAA HOLDING (SEZ) LIMITED	30-Apr-24	29-Apr-25	2024	55,000,000.00	275,000.00	192,500.00
P-2024-100-5002-50-59784	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	29-Apr-24	28-Apr-25	2024	8,500,000.00	85,000.00	59,500.00
P-2024-100-5002-50-59785	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	29-Apr-24	28-Apr-25	2024	4,000,000.00	40,000.00	28,000.00
P-2024-100-5002-50-59807	Bonds Quota Share Treaty	INTERCONSUMER PRODUCTS LTD	8-Apr-24	7-Apr-25	2024	1,500,000.00	22,500.00	15,750.00
P-2024-100-5002-50-59808	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	2-May-24	1-May-25	2024	28,000,000.00	280,000.00	196,000.00
P-2024-100-5002-50-59809	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	27-Mar-24	26-Mar-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-59810	Bonds Quota Share Treaty	INTERCONSUMER PRODUCTS LTD	8-Apr-24	7-Apr-25	2024	800,000.00	12,000.00	8,400.00
P-2024-100-5002-50-59833	Bonds Quota Share Treaty	ADL AVIATION LIMITED	15-Apr-24	14-Apr-25	2024	750,000.00	7,500.00	5,250.00
P-2024-100-5002-50-59835	Bonds Quota Share Treaty	FREIGHT-IN-TIME LTD	2-May-24	1-May-25	2024	2,000,000.00	20,000.00	14,000.00
P-2024-100-5002-50-59837	Bonds Quota Share Treaty	ROCK PLANT SEZ LIMITED	3-May-24	2-May-25	2024	30,000,000.00	300,000.00	210,000.00
P-2024-100-5002-50-59838	Bonds Quota Share Treaty	TWIGA STATIONERS &PRINTERS LTD. Sr.	6-May-24	5-May-25	2024	1,578,000.00	15,780.00	11,046.00
P-2024-100-5002-50-59841	Bonds Quota Share Treaty	TWIGA STATIONERS &PRINTERS LTD. Sr.	6-May-24	5-May-25	2024	4,144,000.00	41,440.00	29,008.00
P-2024-100-5002-50-59896	Bonds Quota Share Treaty	TWIGA STATIONERS &PRINTERS LTD. Sr.	7-May-24	5-May-25	2024	6,084,000.00	60,840.00	42,588.00
P-2024-100-5002-50-59897	Bonds Quota Share Treaty	TWIGA STATIONERS &PRINTERS LTD. Sr.	7-May-24	6-May-25	2024	211,000.00	2,110.00	1,477.00
P-2024-100-5002-50-59898	Bonds Quota Share Treaty	TWIGA STATIONERS &PRINTERS LTD. Sr.	7-May-24	6-May-25	2024	6,282,000.00	62,820.00	43,974.00
P-2024-100-5002-50-59899	Bonds Quota Share Treaty	PRIME CARTONS	8-May-24	7-May-25	2024	1,400,000.00	14,000.00	9,800.00
P-2024-100-5002-50-59900	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	30-Apr-24	29-Apr-25	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5002-50-59902	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	30-Apr-24	29-Apr-25	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5002-50-59903	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	30-Apr-24	29-Apr-25	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5002-50-59904	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	30-Apr-24	29-Apr-25	2024	100,000.00	2,000.00	1,400.00
P-2024-100-5002-50-59905	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	30-Apr-24	29-Apr-25	2024	100,000.00	2,000.00	1,400.00

P-2024-100-5002-50-59906	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	30-Apr-24	29-Apr-25	2024	100,000.00	2,000.00	1,400.00
P-2024-100-5002-50-59908	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	30-Apr-24	29-Apr-25	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5002-50-59909	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	30-Apr-24	29-Apr-25	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5002-50-59911	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	30-Apr-24	29-Apr-25	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5002-50-59912	Bonds Quota Share Treaty	AUTO ANCILLARIES LIMITED	6-May-24	4-May-25	2024	8,500,000.00	85,000.00	59,500.00
P-2024-100-5002-50-59923	Bonds Quota Share Treaty	IMPRESA C. G. MALTAURO SPA - BONDS A/C	8-May-24	7-May-25	2024	2,068,500.00	20,685.00	14,479.50
P-2024-100-5002-50-59927	Bonds Quota Share Treaty	CORRUGATED SHEETS LTD	9-May-24	8-May-25	2024	750,000.00	7,500.00	5,250.00
P-2024-100-5002-50-59937	Bonds Quota Share Treaty	KENYA SWEETS LTD	7-May-24	6-May-25	2024	1,800,000.00	18,000.00	12,600.00
P-2024-100-5002-50-59973	Bonds Quota Share Treaty	SUMMIT FIBRES LIMITED	7-Apr-24	6-Apr-25	2024	650,000.00	6,500.00	4,550.00
P-2024-100-5002-50-59974	Bonds Quota Share Treaty	MANIPAL INTERNATIONAL PRINTING PRESS LTD	11-May-24	10-May-25	2024	900,000.00	9,000.00	6,300.00
P-2024-100-5002-50-59975	Bonds Quota Share Treaty	MANIPAL INTERNATIONAL PRINTING PRESS LTD	11-May-24	10-May-25	2024	800,000.00	8,000.00	5,600.00
P-2024-100-5002-50-59976	Bonds Quota Share Treaty	MANIPAL INTERNATIONAL PRINTING PRESS LTD	11-May-24	10-May-25	2024	650,000.00	6,500.00	4,550.00
P-2024-100-5002-50-59999	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	14-May-24	13-May-25	2024	2,300,000.00	23,000.00	16,100.00
P-2024-100-5002-50-60003	Bonds Quota Share Treaty	ANT AUTOMOTIVE LOGISTICS LIMITED	13-May-24	12-May-25	2024	1,247,300.00	6,237.00	4,365.90
P-2024-100-5002-50-60008	Bonds Quota Share Treaty	ANT AUTOMOTIVE LOGISTICS LIMITED	13-May-24	12-May-25	2024	1,247,300.00	6,237.00	4,365.90
P-2024-100-5002-50-60012	Bonds Quota Share Treaty	BAGS AND BALERS MANUFACTURERS (K) LIMITED	15-May-24	14-May-25	2024	1200000	12,000.00	8,400.00
P-2024-100-5002-50-60013	Bonds Quota Share Treaty	BAGS AND BALERS MANUFACTURERS (K) LIMITED	15-May-24	13-May-25	2024	1,200,000.00	12,000.00	8,400.00
P-2024-100-5002-50-60032	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	16-May-24	15-May-25	2024	1,275,000.00	9,563.00	6,694.10
P-2024-100-5002-50-60033	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	16-May-24	15-May-25	2024	2,857,000.00	21,428.00	14,999.60
P-2024-100-5002-50-60034	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	16-May-24	15-May-25	2024	1,852,000.00	13,890.00	9,723.00
P-2024-100-5002-50-60035	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	16-May-24	15-May-25	2024	2,410,000.00	18,075.00	12,652.50
P-2024-100-5002-50-60036	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	16-May-24	15-May-25	2024	1,668,000.00	12,510.00	8,757.00
P-2024-100-5002-50-60037	Bonds Quota Share Treaty	ORIENTAL MILLS LIMITED	15-May-24	14-May-25	2024	259,000.00	2,590.00	1,813.00
P-2024-100-5002-50-60052	Bonds Quota Share Treaty	MODERN TRUCKERS LTD	14-May-24	13-May-25	2024	3,500,000.00	35,000.00	24,500.00
P-2024-100-5002-50-60053	Bonds Quota Share Treaty	SHIELD LUBES & SPECIALITY LIMITED	17-May-24	16-May-25	2024	1,100,000.00	11,000.00	7,700.00
P-2024-100-5002-50-60060	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	17-May-24	16-May-25	2024	510,000.00	5,100.00	3,570.00
P-2024-100-5002-50-60062	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	17-May-24	15-May-25	2024	465,000.00	4,650.00	3,255.00
P-2024-100-5002-50-60063	Bonds Quota Share Treaty	SUPRA TEXTILES LIMITED	16-May-24	15-May-25	2024	440,000.00	4,400.00	3,080.00
P-2024-100-5002-50-60064	Bonds Quota Share Treaty	SUNFLAG TEXTILE AND KNITWEAR MILLS	18-May-24	17-May-25	2024	430,000.00	4,300.00	3,010.00
P-2024-100-5002-50-60065	Bonds Quota Share Treaty	SUPRA TEXTILES LIMITED	16-May-24	15-May-25	2024	420,000.00	4,200.00	2,940.00
P-2024-100-5002-50-60081	Bonds Quota Share Treaty	TWIGA STATIONERS &PRINTERS LTD. Sr.	20-May-24	19-May-25	2024	190,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60082	Bonds Quota Share Treaty	TWIGA STATIONERS &PRINTERS LTD. Sr.	20-May-24	19-May-25	2024	2,255,000.00	22,550.00	15,785.00
P-2024-100-5002-50-60083	Bonds Quota Share Treaty	TWIGA STATIONERS &PRINTERS LTD. Sr.	20-May-24	19-May-25	2024	3,894,000.00	38,940.00	27,258.00
P-2024-100-5002-50-60084	Bonds Quota Share Treaty	TWIGA STATIONERS &PRINTERS LTD. Sr.	20-May-24	19-May-25	2024	271,000.00	2,710.00	1,897.00
P-2024-100-5002-50-60086	Bonds Quota Share Treaty	PRIME CARTONS	20-May-24	20-May-25	2024	1,900,000.00	19,000.00	13,300.00
P-2024-100-5002-50-60087	Bonds Quota Share Treaty	PRIME CARTONS	20-May-24	19-May-25	2024	1,200,000.00	12,000.00	8,400.00
P-2024-100-5002-50-60088	Bonds Quota Share Treaty	PRIME CARTONS	20-May-24	19-May-25	2024	2,250,000.00	22,500.00	15,750.00
P-2024-100-5002-50-60089	Bonds Quota Share Treaty	PRIME CARTONS	20-May-24	19-May-25	2024	620,000.00	6,200.00	4,340.00
P-2024-100-5002-50-60109	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	20-May-24	19-May-25	2024	2,100,000.00	21,000.00	14,700.00
P-2024-100-5002-50-60110	Bonds Quota Share Treaty	KENYA SWEETS LTD	16-May-24	15-May-25	2024	1,600,000.00	16,000.00	11,200.00
P-2024-100-5002-50-60111	Bonds Quota Share Treaty	BOHEMIAN FLOWERS LIMITED	13-May-24	12-May-25	2024	8,426,344.00	84,263.00	58,984.10
P-2024-100-5002-50-60123	Bonds Quota Share Treaty	KENAFRIC INDUSTRIES LTD	21-May-24	20-May-25	2024	1,609,000.00	12,068.00	8,447.60
P-2024-100-5002-50-60131	Bonds Quota Share Treaty	UNEECO PAPER PRODUCTS LTD	22-May-24	21-May-25	2024	1,000,000.00	10,000.00	7,000.00
P-2024-100-5002-50-60133	Bonds Quota Share Treaty	JUMBO AAA HOLDING (SEZ) LIMITED	23-May-24	22-May-25	2024	55,000,000.00	275,000.00	192,500.00
P-2024-100-5002-50-60134	Bonds Quota Share Treaty	SIGINON GROUP LTD	23-May-24	21-May-25	2024	3,800,000.00	28,500.00	19,950.00
P-2024-100-5002-50-60135	Bonds Quota Share Treaty	SIGINON GROUP LTD	22-May-24	21-May-25	2024	3,800,000.00	28,500.00	19,950.00
P-2024-100-5002-50-60141	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	23-May-24	22-May-25	2024	4,200,000.00	42,000.00	29,400.00
P-2024-100-5002-50-60158	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	27-May-24	26-May-25	2024	3,500,000.00	35,000.00	24,500.00
P-2024-100-5002-50-60159	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	27-May-24	26-May-25	2024	7,000,000.00	70,000.00	49,000.00

P-2024-100-5002-50-60160	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	27-May-24	26-May-25	2024	700,000.00	7,000.00	4,900.00
P-2024-100-5002-50-60161	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	27-May-24	26-May-25	2024	2,900,000.00	29,000.00	20,300.00
P-2024-100-5002-50-60162	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	27-May-24	26-May-25	2024	2,500,000.00	25,000.00	17,500.00
P-2024-100-5002-50-60186	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	30-May-24	29-May-25	2024	5,600,000.00	28,000.00	19,600.00
P-2024-100-5002-50-60187	Bonds Quota Share Treaty	FREIGHT-IN-TIME LTD	30-May-24	29-May-25	2024	1,000,000.00	10,000.00	7,000.00
P-2024-100-5002-50-60188	Bonds Quota Share Treaty	FREIGHT-IN-TIME LTD	27-May-24	26-May-25	2024	300,000.00	3,000.00	2,100.00
P-2024-100-5002-50-60189	Bonds Quota Share Treaty	SUMMIT FIBRES LIMITED	28-May-24	27-May-25	2024	650,000.00	6,500.00	4,550.00
P-2024-100-5002-50-60190	Bonds Quota Share Treaty	TWIGA STATIONERS & PRINTERS LTD. Sr.	30-May-24	29-May-25	2024	1,327,000.00	13,270.00	9,289.00
P-2024-100-5002-50-60191	Bonds Quota Share Treaty	TWIGA STATIONERS & PRINTERS LTD. Sr.	30-May-24	29-May-25	2024	1,912,000.00	19,120.00	13,384.00
P-2024-100-5002-50-60192	Bonds Quota Share Treaty	TWIGA STATIONERS & PRINTERS LTD. Sr.	30-May-24	29-May-25	2024	2,389,000.00	23,890.00	16,723.00
P-2024-100-5002-50-60195	Bonds Quota Share Treaty	CHUI AUTO SPRINGS INDUSTRIES LIMITED	30-May-24	29-May-25	2024	1,900,000.00	19,000.00	13,300.00
P-2024-100-5002-50-60196	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	30-May-24	29-May-25	2024	2,100,000.00	21,000.00	14,700.00
P-2024-100-5002-50-60200	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	30-May-24	29-May-25	2024	668,000.00	5,010.00	3,507.00
P-2024-100-5002-50-60201	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	31-May-24	30-May-25	2024	2,428,000.00	18,210.00	12,747.00
P-2024-100-5002-50-60202	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	31-May-24	29-May-25	2024	3,565,000.00	26,738.00	18,716.60
P-2024-100-5002-50-60203	Bonds Quota Share Treaty	CAPITOL PRINTERS LTD	30-May-24	29-May-25	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5002-50-60205	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	31-May-24	29-May-25	2024	510,000.00	5,100.00	3,570.00
P-2024-100-5002-50-60206	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	31-May-24	30-May-25	2024	510,000.00	5,100.00	3,570.00
P-2024-100-5002-50-60207	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	31-May-24	30-May-25	2024	475,000.00	4,750.00	3,325.00
P-2024-100-5002-50-60208	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	31-May-24	30-May-25	2024	475,000.00	4,750.00	3,325.00
P-2024-100-5002-50-60209	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	31-May-24	30-May-25	2024	420,000.00	4,200.00	2,940.00
P-2024-100-5002-50-60210	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	31-May-24	30-May-25	2024	420,000.00	4,200.00	2,940.00
P-2024-100-5002-50-60211	Bonds Quota Share Treaty	SUPRA TEXTILES LIMITED	16-May-24	15-May-25	2024	440,000.00	4,400.00	3,080.00
P-2024-100-5002-50-60212	Bonds Quota Share Treaty	SUPRA TEXTILES LIMITED	16-May-24	15-May-25	2024	450,000.00	4,500.00	3,150.00
P-2024-100-5002-50-60213	Bonds Quota Share Treaty	SUPRA TEXTILES LIMITED	30-May-24	29-May-25	2024	415,000.00	4,150.00	2,905.00
P-2024-100-5002-50-60214	Bonds Quota Share Treaty	SHIELD LUBES & SPECIALITY LIMITED	31-May-24	31-May-25	2024	1,300,000.00	13,000.00	9,100.00
P-2024-100-5002-50-60219	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	3-Jun-24	2-Jun-25	2024	5,200,000.00	52,000.00	36,400.00
P-2024-100-5002-50-60220	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	3-Jun-24	2-Jun-25	2024	690,000.00	6,900.00	4,830.00
P-2024-100-5002-50-60221	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	3-Jun-24	2-Jun-25	2024	690,000.00	6,900.00	4,830.00
P-2024-100-5002-50-60222	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	3-Jun-24	2-Jun-25	2024	690,000.00	6,900.00	4,830.00
P-2024-100-5002-50-60223	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	3-Jun-24	2-Jun-25	2024	690,000.00	6,900.00	4,830.00
P-2024-100-5002-50-60224	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	3-Jun-24	2-Jun-25	2024	690,000.00	6,900.00	4,830.00
P-2024-100-5002-50-60225	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	3-Jun-24	2-Jun-25	2024	690,000.00	6,900.00	4,830.00
P-2024-100-5002-50-60226	Bonds Quota Share Treaty	MODERN TRUCKERS LTD	27-May-24	26-May-25	2024	12,029,323.00	120,293.00	84,205.10
P-2024-100-5002-50-60227	Bonds Quota Share Treaty	KEY EXPORT CO. LTD	31-May-24	30-May-25	2024	2,250,000.00	22,500.00	15,750.00
P-2024-100-5002-50-60229	Bonds Quota Share Treaty	IMPRESA C. G. MALTAURO SPA - BONDS A/C	3-Jun-24	1-Jun-25	2024	4,100,000.00	41,000.00	28,700.00
P-2024-100-5002-50-60230	Bonds Quota Share Treaty	ASHUT ENGINEERS LTD	31-May-24	29-May-25	2024	1,600,000.00	16,000.00	11,200.00
P-2024-100-5002-50-60231	Bonds Quota Share Treaty	TRANS MAX (KENYA) LIMITED	15-May-24	14-May-25	2024	750,000.00	15,000.00	10,500.00
P-2024-100-5002-50-60237	Bonds Quota Share Treaty	SONI'S MERCHANTS LIMITED	12-Jun-24	11-Jun-27	2024	300,000.00	9,000.00	6,300.00
P-2024-100-5002-50-60240	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	5-Jun-24	4-Jun-25	2024	25,000,000.00	250,000.00	175,000.00
P-2024-100-5002-50-60241	Bonds Quota Share Treaty	OMEGA APPARELS LTD	4-Jun-24	2-Jun-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5002-50-60243	Bonds Quota Share Treaty	TWaweza PRINTING PRESS LTD	5-Jun-24	4-Jun-25	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60244	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60245	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60246	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60247	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60248	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60249	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60250	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00

P-2024-100-5002-50-60251	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60252	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60253	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60254	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60255	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60256	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60257	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60258	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60259	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60260	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60261	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60262	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60263	Bonds Quota Share Treaty	AUTO INDUSTRIES LIMITED	7-Jun-24	6-Jun-25	2024	5,600,000.00	30,800.00	21,560.00
P-2024-100-5002-50-60272	Bonds Quota Share Treaty	CAPITOL PRINTERS LTD	10-Jun-24	9-Jun-25	2024	400,000.00	4,000.00	2,800.00
P-2024-100-5002-50-60273	Bonds Quota Share Treaty	ORIENTAL MILLS LIMITED	7-Jun-24	6-Jun-25	2024	619,000.00	6,190.00	4,333.00
P-2024-100-5002-50-60276	Bonds Quota Share Treaty	PRIME CARTONS	7-Jun-24	6-Jun-25	2024	600,000.00	6,000.00	4,200.00
P-2024-100-5002-50-60277	Bonds Quota Share Treaty	PRIME CARTONS	7-Jun-24	6-Jun-25	2024	1,050,000.00	10,500.00	7,350.00
P-2024-100-5002-50-60278	Bonds Quota Share Treaty	PRIME CARTONS	7-Jun-24	6-Jun-25	2024	1,700,000.00	17,000.00	11,900.00
P-2024-100-5002-50-60279	Bonds Quota Share Treaty	KATE FREIGHT & TRAVEL LTD	10-Jun-24	11-Jun-25	2024	610,000.00	6,100.00	4,270.00
P-2024-100-5002-50-60315	Bonds Quota Share Treaty	KONGONI RIVER FARM LTD	17-May-24	16-May-25	2024	36,389,410.00	363,894.00	254,725.80
P-2024-100-5002-50-60334	Bonds Quota Share Treaty	TWIGA STATIONERS & PRINTERS LTD. Sr.	13-Jun-24	12-Jun-25	2024	1,281,000.00	12,810.00	8,967.00
P-2024-100-5002-50-60336	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	12-Jun-24	11-Jun-25	2024	19,100,000.00	191,000.00	133,700.00
P-2024-100-5002-50-60337	Bonds Quota Share Treaty	BOMI ENGINEERING & CONSTRUCTION CONSORTIUM	12-Jun-24	11-Jun-25	2024	9,500,000.00	95,000.00	66,500.00
P-2024-100-5002-50-60338	Bonds Quota Share Treaty	BITUTECH LIMITED	8-Jun-24	7-Jun-25	2024	2,700,000.00	27,000.00	18,900.00
P-2024-100-5002-50-60339	Bonds Quota Share Treaty	BITUTECH LIMITED	8-Jun-24	7-Jun-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5002-50-60354	Bonds Quota Share Treaty	CEVA INTERFREIHT (K) LIMITED	11-Jun-24	10-Jun-25	2024	300,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60360	Bonds Quota Share Treaty	ORIENTAL MILLS LIMITED	11-Jun-24	10-Jun-25	2024	501,000.00	5,010.00	3,507.00
P-2024-100-5002-50-60361	Bonds Quota Share Treaty	SUMMIT FIBRES LIMITED	6-Jun-24	5-Jun-25	2024	650,000.00	6,500.00	4,550.00
P-2024-100-5002-50-60363	Bonds Quota Share Treaty	SUPRA TEXTILES LIMITED	14-Jun-24	13-Jun-25	2024	450,000.00	4,500.00	3,150.00
P-2024-100-5002-50-60364	Bonds Quota Share Treaty	SUPRA TEXTILES LIMITED	14-Jun-24	13-Jun-25	2024	465,000.00	4,650.00	3,255.00
P-2024-100-5002-50-60365	Bonds Quota Share Treaty	SUNFLAG TEXTILE AND KNITWEAR MILLS	14-Jun-24	13-Jun-25	2024	430,000.00	4,300.00	3,010.00
P-2024-100-5002-50-60366	Bonds Quota Share Treaty	SUNFLAG TEXTILE AND KNITWEAR MILLS	14-Jun-24	13-Jun-25	2024	430,000.00	4,300.00	3,010.00
P-2024-100-5002-50-60367	Bonds Quota Share Treaty	SHIELD LUBES & SPECIALITY LIMITED	18-Jun-24	17-Jun-25	2024	1,300,000.00	13,000.00	9,100.00
P-2024-100-5002-50-60368	Bonds Quota Share Treaty	CHUI AUTO SPRINGS INDUSTRIES LIMITED	19-Jun-24	18-Jun-25	2024	3,600,000.00	36,000.00	25,200.00
P-2024-100-5002-50-60369	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	18-Jun-24	17-Jun-25	2024	1,350,000.00	13,500.00	9,450.00
P-2024-100-5002-50-60370	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	18-Jun-24	17-Jun-25	2024	520,000.00	5,200.00	3,640.00
P-2024-100-5002-50-60379	Bonds Quota Share Treaty	BAGS AND BALERS MANUFACTURERS (K) LIMITED	18-Jun-24	16-Jun-25	2024	800,000.00	8,000.00	5,600.00
P-2024-100-5002-50-60381	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	350,000.00	3,500.00	2,450.00
P-2024-100-5002-50-60382	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	350,000.00	3,500.00	2,450.00
P-2024-100-5002-50-60383	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	250,000.00	2,500.00	1,750.00
P-2024-100-5002-50-60384	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	250,000.00	2,500.00	1,750.00
P-2024-100-5002-50-60385	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60386	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	250,000.00	2,500.00	1,750.00
P-2024-100-5002-50-60387	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60388	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60389	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60390	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60391	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	100,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60392	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	150,000.00	2,000.00	1,400.00

P-2024-100-5002-50-60393	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	100,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60394	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	100,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60395	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	100,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60396	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	100,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60397	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60398	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60399	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60400	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5002-50-60401	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	300,000.00	3,000.00	2,100.00
P-2024-100-5002-50-60402	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	300,000.00	3,000.00	2,100.00
P-2024-100-5002-50-60403	Bonds Quota Share Treaty	KONGONI RIVER FARM LTD	10-Jun-24	9-Jun-25	2024	3,934,717.00	39,347.00	27,542.90
P-2024-100-5002-50-60404	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	7-Jun-24	6-Jun-25	2024	393,000.00	3,934.00	2,753.80
P-2024-100-5002-50-60405	Bonds Quota Share Treaty	VEGPRO KENYA LIMITED	10-Jun-24	9-Jun-25	2024	4,657,940.00	46,579.00	32,605.30
P-2024-100-5002-50-60412	Bonds Quota Share Treaty	TWIGA STATIONERS & PRINTERS LTD. Sr.	18-Jun-24	17-Jun-25	2024	653,000.00	6,530.00	4,571.00
P-2024-100-5002-50-60413	Bonds Quota Share Treaty	TWIGA STATIONERS & PRINTERS LTD. Sr.	18-Jun-24	17-Jun-25	2024	721,000.00	7,210.00	5,047.00
P-2024-100-5002-50-60414	Bonds Quota Share Treaty	TWIGA STATIONERS & PRINTERS LTD. Sr.	18-Jun-24	17-Jun-25	2024	1,953,000.00	19,530.00	13,671.00
P-2024-100-5002-50-60432	Bonds Quota Share Treaty	PRIME CARTONS	20-Jun-24	18-Jun-25	2024	1,200,000.00	12,000.00	8,400.00
P-2024-100-5002-50-60437	Bonds Quota Share Treaty	SUMMIT FIBRES LIMITED	21-Jun-24	20-Jun-25	2024	650,000.00	6,500.00	4,550.00
P-2024-100-5002-50-60438	Bonds Quota Share Treaty	PAN AFRICAN SYNDICATE	13-Jun-24	12-Jun-25	2024	700,000.00	7,000.00	4,900.00
P-2024-100-5002-50-60439	Bonds Quota Share Treaty	EAST AFRICAN GROWERS FRESH PRODUCE LIMITED	13-Jun-24	12-Jun-25	2024	5,395,257.00	53,953.00	37,767.10
P-2024-100-5002-50-60446	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	22-Jun-24	21-Jun-25	2024	3,511,000.00	26,333.00	18,433.10
P-2024-100-5002-50-60447	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	22-Jun-24	21-Jun-25	2024	661,000.00	4,958.00	3,470.60
P-2024-100-5002-50-60448	Bonds Quota Share Treaty	KENAFRIC MANUFACTURING LTD	22-Jun-24	21-Jun-25	2024	1,950,000.00	14,625.00	10,237.50
P-2024-100-5002-50-60457	Bonds Quota Share Treaty	UR HOME INTERNATIONAL (KENYA) LIMITED	22-Jun-24	21-Jun-25	2024	3200000	32,000.00	22,400.00
P-2024-100-5002-50-60460	Bonds Quota Share Treaty	NIPPON EXPRESS (EUROPE) GMBH	19-Jun-24	18-Jun-25	2024	675,000.00	6,750.00	4,725.00
P-2024-100-5002-50-60479	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	25-Jun-24	24-Jun-25	2024	510,000.00	5,100.00	3,570.00
P-2024-100-5002-50-60480	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	25-Jun-24	23-Jun-25	2024	490,000.00	4,900.00	3,430.00
P-2024-100-5002-50-60481	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	25-Jun-24	24-Jun-25	2024	490,000.00	4,900.00	3,430.00
P-2024-100-5002-50-60482	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	25-Jun-24	24-Jun-25	2024	510000	5,100.00	3,570.00
P-2024-100-5002-50-60483	Bonds Quota Share Treaty	MIDCO TEXTILES (EA) LTD	25-Jun-24	24-Jun-25	2024	510000	5,100.00	3,570.00
P-2024-100-5002-50-60484	Bonds Quota Share Treaty	AUTO ANCILLARIES LIMITED	25-Jun-24	23-Jun-25	2024	8,500,000.00	85,000.00	59,500.00
P-2024-100-5002-50-60528	Bonds Quota Share Treaty	SHIELD LUBES & SPECIALITY LIMITED	28-Jun-24	27-Jun-25	2024	1,400,000.00	14,000.00	9,800.00
P-2024-100-5002-50-60532	Bonds Quota Share Treaty	CAPITOL PRINTERS LTD	28-Jun-24	28-Jun-25	2024	250,000.00	2,500.00	1,750.00
P-2024-100-5003-50-58568	Bonds Quota Share Treaty	KENYA TROPICAL SEA LIFE (EPZ) LIMITED	28-Dec-23	27-Dec-26	2023	-100,000.00	6,000.00	4,200.00
P-2024-100-5003-50-58579	Bonds Quota Share Treaty	BRADO INSURANCE AGENCY	2-Jan-24	1-Jan-27	2024	-100,000.00	6,000.00	4,200.00
P-2024-100-5003-50-58580	Bonds Quota Share Treaty	METAL CROWNS LTD	2-Jan-24	1-Jan-27	2024	-100,000.00	6,000.00	4,200.00
P-2024-100-5003-50-58581	Bonds Quota Share Treaty	KINGFISHER NEST LIMITED	2-Jan-24	1-Jan-26	2024	-200,000.00	2,996.00	2,097.20
P-2024-100-5003-50-58582	Bonds Quota Share Treaty	SAFEPAK LTD	2-Jan-24	1-Jan-27	2024	-100,000.00	6,000.00	4,200.00
P-2024-100-5003-50-58583	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	2-Jan-24	1-Jan-27	2024	-100,000.00	4,000.00	2,800.00
P-2024-100-5003-50-58584	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	2-Jan-24	1-Jan-25	2024	-100,000.00	2,000.00	1,400.00
P-2024-100-5003-50-58585	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	2-Jan-24	1-Jan-27	2024	-100,000.00	4,000.00	2,800.00
P-2024-100-5003-50-58586	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	2-Jan-24	1-Jan-27	2024	-100,000.00	4,000.00	2,800.00
P-2024-100-5003-50-58587	Bonds Quota Share Treaty	MAHESH & TIRTH CONSTRUCTION LIMITED	9-Nov-23	6-Feb-24	2023	-100,000.00	2,000.00	1,400.00
P-2024-100-5003-50-58601	Bonds Quota Share Treaty	D&G INSURANCE BROKERS LTD	3-Jan-24	2-Jan-27	2024	-100,000.00	3,000.00	2,100.00
P-2024-100-5003-50-58602	Bonds Quota Share Treaty	D&G INSURANCE BROKERS LTD	3-Jan-24	2-Jan-27	2024	-100,000.00	3,000.00	2,100.00
P-2024-100-5003-50-58603	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	3-Jan-24	2-Jan-27	2024	-100,000.00	4,000.00	2,800.00
P-2024-100-5003-50-58604	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	3-Jan-24	2-Jan-27	2024	-100,000.00	4,000.00	2,800.00
P-2024-100-5003-50-58605	Bonds Quota Share Treaty	VAJAS MANUFACTURERS LTD-MEDICAL	3-Jan-24	3-Jan-25	2024	-100,000.00	2,500.00	1,750.00
P-2024-100-5003-50-58608	Bonds Quota Share Treaty	KENYA SWEETS LIMITED	4-Jan-24	2-Jan-27	2024	-100,000.00	3,000.00	2,100.00

P-2024-100-5003-50-58609	Bonds Quota Share Treaty	BRADO INSURANCE AGENCY	4-Jan-24	3-Jan-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58612	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	20-Dec-23	19-Dec-24	2023	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58613	Bonds Quota Share Treaty	CYRIL INSURANCE AGENCY	5-Jan-24	4-Jan-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58614	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	20-Dec-23	19-Dec-26	2023	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58616	Bonds Quota Share Treaty	MOTI WHOLESALERS	8-Jan-24	7-Jan-27	2024	-100,000.00	-	5,000.00	-	3,500.00
P-2024-100-5003-50-58622	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	8-Jan-24	6-Jul-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58624	Bonds Quota Share Treaty	POWER ENGINEERING INTERNATIONAL LTD	10-Nov-23	8-Feb-24	2023	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58625	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	9-Jan-24	8-Jan-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58626	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	9-Jan-24	8-Jan-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58627	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	18-Dec-23	17-Dec-24	2023	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58628	Bonds Quota Share Treaty	PEOPLE LINK AFRICA LIMITED	9-Jan-24	8-Jan-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58629	Bonds Quota Share Treaty	ZAMARA RISK& INSURANCE BROKER LTD	9-Jan-24	8-Jan-26	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58631	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	9-Jan-24	8-Jan-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58646	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	11-Jan-24	10-Jan-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58647	Bonds Quota Share Treaty	D&G INSURANCE BROKERS LTD	11-Jan-24	10-Jan-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58648	Bonds Quota Share Treaty	D&G INSURANCE BROKERS LTD	11-Jan-24	10-Jan-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58649	Bonds Quota Share Treaty	TILE & CARPET CENTRE LIMITED	11-Jan-24	10-Jan-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58654	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	22-Dec-23	21-Dec-26	2023	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58656	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	22-Dec-23	21-Dec-24	2023	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58657	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	22-Dec-23	21-Dec-26	2023	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58658	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	12-Jan-24	11-Jan-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58668	Bonds Quota Share Treaty	SKYLARK CREATIVE PRODUCTS LTD	12-Jan-24	11-Apr-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58677	Bonds Quota Share Treaty	ARAMEX (K) LTD.	16-Jan-24	15-Jan-27	2024	-100,000.00	-	5,000.00	-	3,500.00
P-2024-100-5003-50-58678	Bonds Quota Share Treaty	ARAMEX (K) LTD.	16-Jan-24	15-Jan-27	2024	-100,000.00	-	5,000.00	-	3,500.00
P-2024-100-5003-50-58679	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	16-Jan-24	15-Jan-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58682	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	16-Jan-24	14-Jul-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58689	Bonds Quota Share Treaty	TILE & CARPET CENTRE LIMITED	17-Jan-24	16-Jan-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58694	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	17-Jan-24	16-Apr-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58701	Bonds Quota Share Treaty	AGGREGATE CONSTRUCTION LTD	18-Jan-24	17-Apr-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58711	Bonds Quota Share Treaty	PLUMBING SYSTEMS LIMITED	22-Jan-24	18-Sep-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58718	Bonds Quota Share Treaty	MANIPAL INTERNATIONAL PRINTING PRESS LTD	22-Jan-24	21-Jan-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58738	Bonds Quota Share Treaty	GRANT THORNTON HUMAN RESOURCES SOLUTIONS LIMITED	23-Jan-24	22-Jan-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58739	Bonds Quota Share Treaty	GRANT THORNTON HUMAN RESOURCES SOLUTIONS LIMITED	23-Jan-24	23-Jan-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58744	Bonds Quota Share Treaty	GRANT THORNTON CONSULTING LTD	24-Jan-24	23-May-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58745	Bonds Quota Share Treaty	KLAUS CONSTRUCTION COMPANY LTD	25-Jan-24	9-Nov-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58746	Bonds Quota Share Treaty	KLAUS CONSTRUCTION COMPANY LTD	25-Jan-24	9-Nov-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58748	Bonds Quota Share Treaty	KLAUS CONSTRUCTION COMPANY LTD	25-Jan-24	9-Nov-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58749	Bonds Quota Share Treaty	KLAUS CONSTRUCTION COMPANY LTD	25-Jan-24	9-Nov-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58750	Bonds Quota Share Treaty	NIHAR INSURANCE AGENCIES LIMITED	24-Jan-24	23-Jan-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58751	Bonds Quota Share Treaty	NIHAR INSURANCE AGENCIES LIMITED	24-Jan-24	23-Jan-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58757	Bonds Quota Share Treaty	SAFEHAND INSURANCE AGENCIES	25-Jan-24	24-Jan-26	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58761	Bonds Quota Share Treaty	SAFEHAND INSURANCE AGENCIES	26-Jan-24	25-Jan-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58762	Bonds Quota Share Treaty	D&G INSURANCE BROKERS LTD	26-Jan-24	25-Jan-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58763	Bonds Quota Share Treaty	HOTPOINT APPLIANCES LIMITED	29-Jan-24	28-Apr-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58764	Bonds Quota Share Treaty	MILKA TRADING CENTRE	29-Jan-24	27-Jul-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58765	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	29-Jan-24	27-Jul-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58766	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	29-Jan-24	27-Jul-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58767	Bonds Quota Share Treaty	VIJANA TRADING LTD	29-Jan-24	27-Jul-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58769	Bonds Quota Share Treaty	NASIB PAINTS AND HARDWARE LTD AND/OR BANK OF BARODA	30-Jan-24	29-Jan-27	2024	-100,000.00	-	3,000.00	-	2,100.00

P-2024-100-5003-50-58770	Bonds Quota Share Treaty	GRANT THORNTON HUMAN RESOURCES SOLUTIONS LIMITED	30-Jan-24	4-Jun-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58777	Bonds Quota Share Treaty	ASK INTERNATIONAL LIMITED	31-Jan-24	31-May-24	2024	30,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58790	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	31-Jan-24	30-Jan-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58791	Bonds Quota Share Treaty	ONGOING CARGO SERVICES LTD	8-Feb-24	13-Jul-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58792	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	31-Jan-24	30-Apr-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58793	Bonds Quota Share Treaty	ELGON KENYA LTD	1-Feb-24	31-Jan-27	2024	-99,900.00	-	9,000.00	-	6,300.00
P-2024-100-5003-50-58796	Bonds Quota Share Treaty	NIHAR INSURANCE AGENCIES LIMITED	1-Feb-24	31-Jan-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58803	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	2-Feb-24	1-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58804	Bonds Quota Share Treaty	KILIMANJARO BISCUITS LIMITED	2-Feb-24	1-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58805	Bonds Quota Share Treaty	ELGON KENYA LTD	2-Feb-24	1-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58809	Bonds Quota Share Treaty	HILALIUM & SONS LTD	2-Feb-24	1-Feb-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58810	Bonds Quota Share Treaty	HILALIUM & SONS LTD	2-Feb-24	1-Feb-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58811	Bonds Quota Share Treaty	HILALIUM & SONS LTD	2-Feb-24	1-Feb-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58818	Bonds Quota Share Treaty	ASK INTERNATIONAL LIMITED	6-Feb-24	25-Jul-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58826	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	5-Feb-24	4-Feb-26	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58828	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	6-Feb-24	5-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58829	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	6-Feb-24	6-May-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58830	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	6-Feb-24	5-Feb-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58833	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	6-Feb-24	5-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58834	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	6-Feb-24	5-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58838	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	6-Feb-24	5-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58839	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	6-Feb-24	5-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58840	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	6-Feb-24	5-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58841	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	6-Feb-24	5-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58842	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	6-Feb-24	5-Feb-26	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58843	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	6-Feb-24	5-Feb-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58844	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	6-Feb-24	5-Feb-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58847	Bonds Quota Share Treaty	MEHTA ELECTRICALS LTD .	6-Feb-24	6-May-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58848	Bonds Quota Share Treaty	RELCON POWER SYSTEMS LIMITED	6-Feb-24	6-May-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58852	Bonds Quota Share Treaty	AGGREGATE CONSTRUCTION LTD	7-Feb-24	7-May-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58854	Bonds Quota Share Treaty	MEHTA ELECTRICALS LTD .	7-Feb-24	7-May-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58879	Bonds Quota Share Treaty	SUMO INSURANCE AGENTS LTD	7-Feb-24	6-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58880	Bonds Quota Share Treaty	SUMO INSURANCE AGENTS LTD	7-Feb-24	6-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58882	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	7-Feb-24	11-Aug-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58884	Bonds Quota Share Treaty	KONGONI RIVER FARM LTD	8-Feb-24	7-Feb-27	2024	-100,000.00	-	2,500.00	-	1,750.00
P-2024-100-5003-50-58888	Bonds Quota Share Treaty	FLAMMATECH LIMITED	8-Feb-24	5-Oct-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58889	Bonds Quota Share Treaty	SAFEPAK LTD	8-Feb-24	7-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58891	Bonds Quota Share Treaty	BODAPLUS LIMITED	8-Feb-24	7-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58892	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	8-Feb-24	7-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58901	Bonds Quota Share Treaty	DAWAT -E- ISLAM	9-Feb-24	8-Feb-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58905	Bonds Quota Share Treaty	THE AQUAYA INSTITUTE	12-Feb-24	11-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58906	Bonds Quota Share Treaty	VIJANA TRADING LTD	12-Feb-24	10-Aug-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58907	Bonds Quota Share Treaty	MILKA TRADING CENTRE	12-Feb-24	10-Aug-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58908	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	12-Feb-24	10-Aug-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58913	Bonds Quota Share Treaty	ANKAPLACE INSURANCE AGENCY	12-Feb-24	11-Feb-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58914	Bonds Quota Share Treaty	ANKAPLACE INSURANCE AGENCY	12-Feb-24	11-Feb-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58915	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	12-Feb-24	11-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58916	Bonds Quota Share Treaty	CAPITAL PLUMBING WORKS LTD	12-Feb-24	11-May-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58919	Bonds Quota Share Treaty	RAAYAN EXPORTERS LIMITED	13-Feb-24	12-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00

P-2024-100-5003-50-58920	Bonds Quota Share Treaty	KEITT EXPORTERS LIMITED	13-Feb-24	12-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58921	Bonds Quota Share Treaty	FRUITPLUS LIMITED	13-Feb-24	12-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58922	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	13-Feb-24	12-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58923	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	13-Feb-24	12-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58924	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	13-Feb-24	12-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58925	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	13-Feb-24	12-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58926	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	13-Feb-24	12-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58927	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	13-Feb-24	12-Feb-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58928	Bonds Quota Share Treaty	ANKAPLACE INSURANCE AGENCY	13-Feb-24	12-Feb-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58929	Bonds Quota Share Treaty	ADH FREIGHTERS LIMITED	13-Feb-24	12-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58930	Bonds Quota Share Treaty	GUANGXI HYDROELECTRIC CONSTRUCTION BUREAU KENYA LTD	13-Feb-24	12-Feb-25	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58936	Bonds Quota Share Treaty	MID AFRICA SERVICES LIMITED	13-Feb-24	11-Aug-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58942	Bonds Quota Share Treaty	D&G INSURANCE BROKERS LTD	14-Feb-24	13-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58943	Bonds Quota Share Treaty	SAFEPAK LTD	14-Feb-24	13-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58944	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	14-Feb-24	13-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58946	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	14-Feb-24	13-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58947	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	14-Feb-24	13-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58948	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	14-Feb-24	13-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58950	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	14-Feb-24	13-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58951	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	14-Feb-24	13-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58952	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	5-Feb-24	4-Feb-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58953	Bonds Quota Share Treaty	ICM SPA LIMITED Sr.	14-Feb-24	13-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58954	Bonds Quota Share Treaty	ICM SPA LIMITED Sr.	14-Feb-24	13-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58955	Bonds Quota Share Treaty	H YOUNG & CO (EA) LTD .	14-Feb-24	13-Feb-27	2024	-100,000.00	-	5,000.00	-	3,500.00
P-2024-100-5003-50-58956	Bonds Quota Share Treaty	H YOUNG & CO (EA) LTD .	14-Feb-24	13-Feb-27	2024	-100,000.00	-	5,000.00	-	3,500.00
P-2024-100-5003-50-58962	Bonds Quota Share Treaty	SAFEPAK LTD	14-Feb-24	13-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58963	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	14-Feb-24	13-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-58964	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	14-Feb-24	13-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-58965	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	14-Feb-24	13-Feb-26	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58967	Bonds Quota Share Treaty	TRANSMARA SUGAR CO. LTD	14-Feb-24	13-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58968	Bonds Quota Share Treaty	TRANSMARA SUGAR CO. LTD	14-Feb-24	13-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58980	Bonds Quota Share Treaty	RIGHT INSURANCE AGENCY	15-Feb-24	14-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-58981	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	6-Feb-24	5-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58982	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	12-Feb-24	11-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58983	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	12-Feb-24	11-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-58997	Bonds Quota Share Treaty	NIHAR INSURANCE AGENCIES LIMITED	15-Feb-24	14-Feb-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59000	Bonds Quota Share Treaty	SICHUANI HUASHI ENTERPRISES CORPORATION LTD	16-Feb-24	15-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59001	Bonds Quota Share Treaty	I&M BANCASSURANCE INTERMEDIARY LIMITED	16-Feb-24	15-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59002	Bonds Quota Share Treaty	KENYA TROPICAL SEA LIFE (EPZ) LIMITED	16-Feb-24	15-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59003	Bonds Quota Share Treaty	KENYA TROPICAL SEA LIFE (EPZ) LIMITED	16-Feb-24	15-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59005	Bonds Quota Share Treaty	SICHUAN HUASHI ENTERPRISES CORPORATION EA LIMITED	16-Feb-24	15-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59006	Bonds Quota Share Treaty	SARCHI INSURANCE AGENCIES LTD.	16-Feb-24	15-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59007	Bonds Quota Share Treaty	SAFEPAK LTD	16-Feb-24	15-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59008	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	16-Feb-24	15-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59009	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	16-Feb-24	15-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59010	Bonds Quota Share Treaty	TECHTIME SYSTEMS LTD	16-Feb-24	15-Feb-25	2024	260000	-	2,600.00	-	1,820.00
P-2024-100-5003-50-59012	Bonds Quota Share Treaty	METAL CROWNS LTD	19-Feb-24	18-Feb-27	2024	-100000	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59013	Bonds Quota Share Treaty	FLAMMATECH LIMITED	19-Feb-24	17-Aug-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59014	Bonds Quota Share Treaty	FLAMMATECH LIMITED	19-Feb-24	23-Aug-24	2024	-100,000.00	-	2,000.00	-	1,400.00

P-2024-100-5003-50-59019	Bonds Quota Share Treaty	I&M INSURANCE AGENCY LIMITED	19-Feb-24	18-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59021	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	19-Feb-24	19-May-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59022	Bonds Quota Share Treaty	BODAPLUS LIMITED	19-Feb-24	18-Feb-27	2024	-200,000.00	-	2,987.00	-	2,090.90
P-2024-100-5003-50-59023	Bonds Quota Share Treaty	BODAPLUS LIMITED	19-Feb-24	18-Feb-27	2024	-200,000.00	-	2,987.00	-	2,090.90
P-2024-100-5003-50-59024	Bonds Quota Share Treaty	BODAPLUS LIMITED	19-Feb-24	18-Feb-27	2024	-200,000.00	-	2,987.00	-	2,090.90
P-2024-100-5003-50-59025	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	19-Feb-24	18-Feb-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59027	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	15-Feb-24	13-Feb-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59034	Bonds Quota Share Treaty	NIPSAN CONSTRUCTION COMPANY	20-Feb-24	20-May-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59035	Bonds Quota Share Treaty	RELCON POWER SYSTEMS LIMITED	20-Feb-24	20-May-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59038	Bonds Quota Share Treaty	PLUMBING SYSTEMS LIMITED	20-Feb-24	19-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-59039	Bonds Quota Share Treaty	PLUMBING SYSTEMS LIMITED	20-Feb-24	19-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-59040	Bonds Quota Share Treaty	COMPLETE SOLUTIONS INSURANCE BROKERS LTD	20-Feb-24	19-Feb-26	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-59042	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	20-Feb-24	19-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59043	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	20-Feb-24	19-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59044	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	20-Feb-24	19-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59045	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	20-Feb-24	19-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59046	Bonds Quota Share Treaty	AGL KENYA LIMITED	20-Feb-24	19-Feb-27	2024	-100,000.00	-	5,000.00	-	3,500.00
P-2024-100-5003-50-59047	Bonds Quota Share Treaty	C STEINWEG BRIDGE KENYA LIMITED	20-Feb-24	19-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59048	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	15-Feb-24	13-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59058	Bonds Quota Share Treaty	VFS KENYA LIMITED	22-Feb-24	22-Feb-25	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59059	Bonds Quota Share Treaty	AUTO ANCILLARIES LIMITED	22-Feb-24	21-Feb-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-59060	Bonds Quota Share Treaty	ARAMEX (K) LTD.	22-Feb-24	21-Feb-27	2024	-100,000.00	-	5,000.00	-	3,500.00
P-2024-100-5003-50-59065	Bonds Quota Share Treaty	RELCON POWER SYSTEMS LIMITED	22-Feb-24	22-May-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59071	Bonds Quota Share Treaty	BOYTORUN BULET MEHMET	23-Feb-24	22-Feb-27	2024	-100,000.00	-	7,500.00	-	5,250.00
P-2024-100-5003-50-59072	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	23-Feb-24	22-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59077	Bonds Quota Share Treaty	FALCON SIGNS LIMITED	23-Feb-24	23-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59080	Bonds Quota Share Treaty	NEW EDGE SOLUTIONS LTD	23-Feb-24	22-Feb-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59081	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	23-Feb-24	22-Feb-28	2024	-100,000.00	-	8,000.00	-	5,600.00
P-2024-100-5003-50-59082	Bonds Quota Share Treaty	INSCO INSURANCE BROKERS LIMITED	23-Feb-24	22-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59084	Bonds Quota Share Treaty	NIHAR INSURANCE AGENCIES LIMITED	23-Feb-24	22-Feb-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59085	Bonds Quota Share Treaty	AUGUSTIN BONNIOL C/O ABC EXPAT	23-Feb-24	22-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59088	Bonds Quota Share Treaty	IDEAL LIFE AND GENERAL AGENCY	26-Feb-24	25-Jun-24	2024	5,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59117	Bonds Quota Share Treaty	ABC INSURANCE BROKERS LIMITED	26-Feb-24	25-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59129	Bonds Quota Share Treaty	HILALIUM & SONS LTD	27-Feb-24	26-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59130	Bonds Quota Share Treaty	HILALIUM & SONS LTD	27-Feb-24	26-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59131	Bonds Quota Share Treaty	HILALIUM & SONS LTD	27-Feb-24	26-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59132	Bonds Quota Share Treaty	NIHAR INSURANCE AGENCIES LIMITED	27-Feb-24	26-Feb-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59133	Bonds Quota Share Treaty	NIHAR INSURANCE AGENCIES LIMITED	27-Feb-24	26-Feb-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59134	Bonds Quota Share Treaty	ICON KENYA INSURANCE AGENCIES	27-Feb-24	26-Feb-27	2024	-100,000.00	-	5,000.00	-	3,500.00
P-2024-100-5003-50-59136	Bonds Quota Share Treaty	NIHAR INSURANCE AGENCIES LIMITED	27-Feb-24	26-Feb-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59146	Bonds Quota Share Treaty	AQUADENT COMPANY LIMITED	27-Feb-24	25-Aug-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59150	Bonds Quota Share Treaty	WADIA CONSTRUCTION CO. LTD.	28-Feb-24	27-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59151	Bonds Quota Share Treaty	OPTIMUS INSURANCE AGENCY	28-Feb-24	27-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59153	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	28-Feb-24	27-Feb-27	2024	-200,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59154	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	28-Feb-24	27-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59155	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	28-Feb-24	27-Feb-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59191	Bonds Quota Share Treaty	HILALIUM & SONS LTD	1-Mar-24	1-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59206	Bonds Quota Share Treaty	POWER SHIFT AFRICA	1-Mar-24	1-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59216	Bonds Quota Share Treaty	I&M INSURANCE AGENCY LIMITED	4-Mar-24	4-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00

P-2024-100-5003-50-59217	Bonds Quota Share Treaty	I&M INSURANCE AGENCY LIMITED	4-Mar-24	4-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59225	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	5-Mar-24	4-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59226	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	5-Mar-24	4-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59228	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	5-Mar-24	4-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59229	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	5-Mar-24	4-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59230	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	5-Mar-24	4-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59231	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	5-Mar-24	4-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59232	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	5-Mar-24	4-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59233	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	5-Mar-24	4-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59234	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	5-Mar-24	4-Mar-27	2024	-100,100.00	-	8,000.00	-	5,600.00
P-2024-100-5003-50-59237	Bonds Quota Share Treaty	AFRICALLA KENYA LIMITED	5-Mar-24	4-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59243	Bonds Quota Share Treaty	KONGONI RIVER FARM LTD	5-Mar-24	5-Mar-27	2024	-100,000.00	-	2,500.00	-	1,750.00
P-2024-100-5003-50-59245	Bonds Quota Share Treaty	KISIWA AMU INVESTMENTS LIMITED	5-Mar-24	5-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59246	Bonds Quota Share Treaty	KISIMA DRILLING (E.A) LTD	5-Mar-24	5-Mar-27	2024	-100,000.00	-	2,500.00	-	1,750.00
P-2024-100-5003-50-59249	Bonds Quota Share Treaty	IPE GLOBAL (AFRICA) LIMITED	6-Mar-24	7-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59250	Bonds Quota Share Treaty	VIJANA TRADING LTD	19-Mar-24	14-Sep-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59251	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	6-Mar-24	2-Sep-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59252	Bonds Quota Share Treaty	MILKA TRADING CENTRE	6-Mar-24	2-Sep-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59253	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	6-Mar-24	5-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59254	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	6-Mar-24	6-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59255	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	6-Mar-24	6-Mar-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59256	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	6-Mar-24	6-Mar-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59257	Bonds Quota Share Treaty	LONGFELLOW INSURANCE AGENCY LTD	7-Mar-24	7-Mar-25	2024	-100,000.00	-	2,500.00	-	1,750.00
P-2024-100-5003-50-59258	Bonds Quota Share Treaty	LONGFELLOW INSURANCE AGENCY LTD	7-Mar-24	7-Mar-25	2024	-100,000.00	-	2,500.00	-	1,750.00
P-2024-100-5003-50-59264	Bonds Quota Share Treaty	UNIVERSAL FREIGHT SYSTEMS	7-Mar-24	7-Mar-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-59265	Bonds Quota Share Treaty	NASIB PAINTS AND HARDWARE LTD AND/OR BANK OF BARODA	7-Mar-24	6-Mar-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-59267	Bonds Quota Share Treaty	RIGHT INSURANCE AGENCY	6-Mar-24	5-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59271	Bonds Quota Share Treaty	MAISHA MART LIMITED	7-Mar-24	8-Mar-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59280	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	8-Mar-24	8-Mar-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59281	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	8-Mar-24	8-Mar-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59284	Bonds Quota Share Treaty	SICHUAN HUASHI ENTERPRISES CORPORATION EA LIMITED	8-Mar-24	8-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59285	Bonds Quota Share Treaty	LOREAL EAST AFRICA LTD	11-Mar-24	11-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59286	Bonds Quota Share Treaty	GILT EDGED INSURANCE AGENCY LIMITED	11-Mar-24	11-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59288	Bonds Quota Share Treaty	D&G INSURANCE BROKERS LTD	11-Mar-24	10-Mar-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-59289	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	11-Mar-24	10-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59290	Bonds Quota Share Treaty	HOTPOINT APPLIANCES LIMITED	11-Mar-24	10-Mar-27	2024	-200,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59294	Bonds Quota Share Treaty	HOTPOINT APPLIANCES LIMITED	11-Mar-24	9-Jun-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59295	Bonds Quota Share Treaty	HOTPOINT APPLIANCES LIMITED	11-Mar-24	9-Jun-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59297	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	11-Mar-24	11-Mar-27	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59298	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	11-Mar-24	9-Jun-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59299	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	11-Mar-24	9-Jun-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59312	Bonds Quota Share Treaty	SOLITAIRE CONSTRUCTION LTD	12-Mar-24	10-Feb-26	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-59313	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	12-Mar-24	12-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59315	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	13-Mar-24	13-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59316	Bonds Quota Share Treaty	INSCO INSURANCE BROKERS LIMITED	13-Mar-24	13-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59317	Bonds Quota Share Treaty	INSCO INSURANCE BROKERS LIMITED	13-Mar-24	13-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59323	Bonds Quota Share Treaty	ZAMARA RISK& INSURANCE BROKER LTD	13-Mar-24	13-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59324	Bonds Quota Share Treaty	HILALIUM & SONS LTD	14-Mar-24	14-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59326	Bonds Quota Share Treaty	RIGHT INSURANCE AGENCY	14-Mar-24	13-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00

P-2024-100-5003-50-59330	Bonds Quota Share Treaty	PROTO ENERGY LIMITED	14-Mar-24	13-Mar-27	2024	-100,000.00	-	3,000.00	-	2,100.00
P-2024-100-5003-50-59332	Bonds Quota Share Treaty	DREAMSTART CONSTRUCTION LIMITED	14-Mar-24	12-Jun-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59348	Bonds Quota Share Treaty	HYDRAULIC HOSES & PIPE MANUFACTURERS LTD	15-Mar-24	14-Mar-26	2024	-100,000.00	-	5,000.00	-	3,500.00
P-2024-100-5003-50-59349	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	14-Mar-24	13-Mar-26	2024	-100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59350	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	15-Mar-24	14-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59351	Bonds Quota Share Treaty	GILFILIAN AIR CONDITIONING LIMITED	18-Mar-24	15-Jun-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59358	Bonds Quota Share Treaty	VIJANA TRADING LTD	18-Mar-24	14-Sep-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59360	Bonds Quota Share Treaty	EAST AFRICA ELEVATORS CO LTD	18-Mar-24	14-Sep-24	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59376	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	21-Mar-24	20-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59377	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	21-Mar-24	20-Mar-27	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59378	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	21-Mar-24	20-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59379	Bonds Quota Share Treaty	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS IN KENYA	21-Mar-24	20-Mar-25	2024	-100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59380	Bonds Quota Share Treaty	C.G RETREAD (NBI) LIMITED	21-Mar-24	21-Mar-27	2024	-100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59389	Bonds Quota Share Treaty	AFRIQUE EXPLORER LIMITED	22-Mar-24	21-Mar-27	2024	- 100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59394	Bonds Quota Share Treaty	GRANT THORNTON HUMAN RESOURCES SOLUTIONS LIMITED	22-Mar-24	21-Mar-27	2024	- 100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59396	Bonds Quota Share Treaty	LINEUP INSURANCE AGENCY LIMITED	26-Mar-24	25-Mar-27	2024	- 100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59397	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	22-Mar-24	22-Mar-27	2024	- 100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59398	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	22-Mar-24	22-Mar-27	2024	- 100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59399	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	22-Mar-24	22-Mar-27	2024	- 100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59401	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	22-Mar-24	22-Mar-27	2024	- 100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59402	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	22-Mar-24	22-Mar-27	2024	- 100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59403	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	22-Mar-24	22-Mar-27	2024	- 100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59404	Bonds Quota Share Treaty	VB INSURANCE BROKERS LIMITED	25-Mar-24	24-Mar-27	2024	- 100,000.00	-	2,500.00	-	1,750.00
P-2024-100-5003-50-59405	Bonds Quota Share Treaty	OM MILLERS LTD	25-Mar-24	21-Sep-24	2024	400,000.00	2,000.00			1,400.00
P-2024-100-5003-50-59406	Bonds Quota Share Treaty	AZAD AGENCIES LTD	25-Mar-24	21-Sep-24	2024	400,000.00	2,000.00			1,400.00
P-2024-100-5003-50-59407	Bonds Quota Share Treaty	AGILE CLOUD LIMITED	25-Mar-24	22-Aug-24	2024	- 100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59410	Bonds Quota Share Treaty	VAPCO CONSTRUCTION COMPANY LIMITED	25-Mar-24	24-Mar-25	2024	- 100,000.00	-	2,500.00	-	1,750.00
P-2024-100-5003-50-59411	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	25-Mar-24	24-Mar-27	2024	- 100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59412	Bonds Quota Share Treaty	SAFEPAK LTD	25-Mar-24	24-Mar-25	2024	- 100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59414	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	25-Mar-24	24-Mar-26	2024	- 300,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59419	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	26-Mar-24	22-Sep-24	2024	200,000.00	2,000.00			1,400.00
P-2024-100-5003-50-59420	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	26-Mar-24	24-Jul-24	2024	659,006.00	6,590.00			4,613.00
P-2024-100-5003-50-59422	Bonds Quota Share Treaty	HOTPOINT APPLIANCES LIMITED	26-Mar-24	24-Jun-24	2024	- 100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59425	Bonds Quota Share Treaty	J W SEAGON & CO.INSURANCE BROKERS LTD	26-Mar-24	25-Mar-27	2024	- 100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59426	Bonds Quota Share Treaty	GOOD ELEVATOR AND ESCALATORS SOLUTIONS LTD	26-Mar-24	24-Jun-24	2024	- 100,000.00	-	2,000.00	-	1,400.00
P-2024-100-5003-50-59429	Bonds Quota Share Treaty	FRAGOMEN KENYA LIMITED	26-Mar-24	25-Mar-27	2024	- 100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59430	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	26-Mar-24	25-Mar-27	2024	- 100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59431	Bonds Quota Share Treaty	H YOUNG & CO (EA) LTD .	26-Mar-24	26-Mar-27	2024	- 100,000.00	-	5,000.00	-	3,500.00
P-2024-100-5003-50-59448	Bonds Quota Share Treaty	HOPE PLASTIC LIMITED	27-Mar-24	26-Mar-27	2024	- 100,000.00	-	6,000.00	-	4,200.00
P-2024-100-5003-50-59454	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	27-Mar-24	26-Mar-27	2024	- 100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59455	Bonds Quota Share Treaty	DIRA IMMIGRATION CONSULTANTS LIMITED	28-Mar-24	27-Mar-27	2024	- 100,000.00	-	4,000.00	-	2,800.00
P-2024-100-5003-50-59458	Bonds Quota Share Treaty	KENYA TROPICAL SEA LIFE (EPZ) LIMITED	28-Mar-24	27-Mar-27	2024	-	-	12,000.00	-	8,400.00
P-2024-100-5003-50-59467	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	2-Apr-24	29-Sep-24	2024	200,000.00	2,000.00			1,400.00
P-2024-100-5003-50-59478	Bonds Quota Share Treaty	AGILE CLOUD LIMITED	2-Apr-24	29-Sep-24	2024	300,000.00	3,000.00			2,100.00
P-2024-100-5003-50-59479	Bonds Quota Share Treaty	AGILE CLOUD LIMITED	2-Apr-24	28-Nov-24	2024	50,000.00	2,000.00			1,400.00
P-2024-100-5003-50-59484	Bonds Quota Share Treaty	BRAZAFRIC ENTERPRISES LTD	3-Apr-24	31-Aug-24	2024	250,000.00	2,500.00			1,750.00
P-2024-100-5003-50-59495	Bonds Quota Share Treaty	FLAMMATECH LIMITED	4-Apr-24	6-Oct-24	2024	400,000.00	4,000.00			2,800.00
P-2024-100-5003-50-59496	Bonds Quota Share Treaty	FLAMMATECH LIMITED	4-Apr-24	30-Nov-24	2024	50,000.00	2,000.00			1,400.00
P-2024-100-5003-50-59497	Bonds Quota Share Treaty	VIJANA TRADING LTD	4-Apr-24	1-Oct-24	2024	30,000.00	2,000.00			1,400.00

P-2024-100-5003-50-59498	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	4-Apr-24	1-Oct-24	2024	30,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59499	Bonds Quota Share Treaty	MILKA TRADING CENTRE	4-Apr-24	1-Oct-24	2024	30,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59506	Bonds Quota Share Treaty	BENTWORTH ENERGY (KENYA) LIMITED	4-Apr-24	4-May-24	2024	2,500,000.00	25,000.00	17,500.00
P-2024-100-5003-50-59507	Bonds Quota Share Treaty	BENTWORTH ENERGY (KENYA) LIMITED	4-Apr-24	4-May-24	2024	400,000.00	4,000.00	2,800.00
P-2024-100-5003-50-59509	Bonds Quota Share Treaty	SAWARN SINGH & SONS LTD	4-Apr-24	30-Dec-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59510	Bonds Quota Share Treaty	FLAMMATECH LIMITED	4-Apr-24	7-Oct-24	2024	300,000.00	3,000.00	2,100.00
P-2024-100-5003-50-59528	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	8-Apr-24	5-Oct-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59530	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	8-Apr-24	5-Oct-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59531	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	8-Apr-24	5-Oct-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59550	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	9-Apr-24	6-Oct-24	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5003-50-59557	Bonds Quota Share Treaty	AGILE CLOUD LIMITED	9-Apr-24	5-Dec-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59560	Bonds Quota Share Treaty	QUICK START AFRICA LIMITED	11-Apr-24	8-Oct-24	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5003-50-59566	Bonds Quota Share Treaty	PLUMBING SYSTEMS LTD	11-Apr-24	10-Jul-24	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5003-50-59567	Bonds Quota Share Treaty	PLUMBING SYSTEMS LTD	11-Apr-24	10-Jul-24	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5003-50-59568	Bonds Quota Share Treaty	PLUMBING SYSTEMS LTD	11-Apr-24	8-Sep-24	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5003-50-59575	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	11-Apr-24	9-Apr-25	2024	75,610.00	5,000.00	3,500.00
P-2024-100-5003-50-59587	Bonds Quota Share Treaty	AGILE CLOUD LIMITED	12-Apr-24	8-Dec-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59588	Bonds Quota Share Treaty	AGL KENYA LIMITED/ KBL	29-Apr-24	25-Dec-24	2024	270,000.00	2,700.00	1,890.00
P-2024-100-5003-50-59612	Bonds Quota Share Treaty	SYNER-MED PHARMACEUTICALS (KENYA) LTD, SYNER-MEDICA K	15-Apr-24	13-Aug-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59613	Bonds Quota Share Treaty	RELIEFLINE KENYA LTD	15-Apr-24	12-Oct-24	2024	89,870.00	2,000.00	1,400.00
P-2024-100-5003-50-59614	Bonds Quota Share Treaty	GILFILIAN AIR CONDITIONING LIMITED	15-Apr-24	14-Jul-24	2024	1,000,000.00	10,000.00	7,000.00
P-2024-100-5003-50-59615	Bonds Quota Share Treaty	GILFILIAN AIR CONDITIONING LIMITED	15-Apr-24	12-Sep-24	2024	1,000,000.00	10,000.00	7,000.00
P-2024-100-5003-50-59616	Bonds Quota Share Treaty	GILFILIAN AIR CONDITIONING LIMITED	15-Apr-24	14-Jul-24	2024	1,000,000.00	10,000.00	7,000.00
P-2024-100-5003-50-59617	Bonds Quota Share Treaty	QUICK START AFRICA LIMITED	15-Apr-24	12-Oct-24	2024	400,000.00	4,000.00	2,800.00
P-2024-100-5003-50-59618	Bonds Quota Share Treaty	I. TOUCH LIMITED	15-Apr-24	13-Oct-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59623	Bonds Quota Share Treaty	WADIA CONSTRUCTION CO. LTD.	16-Apr-24	12-Nov-24	2024	9,000,000.00	90,000.00	63,000.00
P-2024-100-5003-50-59640	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	17-Apr-24	14-Oct-24	2024	300,000.00	3,000.00	2,100.00
P-2024-100-5003-50-59646	Bonds Quota Share Treaty	BRAZAFRIC ENTERPRISES LTD	17-Apr-24	14-Sep-24	2024	3,600,000.00	36,000.00	25,200.00
P-2024-100-5003-50-59676	Bonds Quota Share Treaty	EFFECON HEALTHCARE LIMITED	19-Apr-24	16-Oct-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59677	Bonds Quota Share Treaty	REDDYS PHARMA LTD	22-Apr-24	20-Aug-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59684	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	23-Apr-24	19-Oct-24	2024	300,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59691	Bonds Quota Share Treaty	PLUMBING SYSTEMS LTD	23-Apr-24	19-Dec-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59728	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	25-Apr-24	22-Oct-24	2024	25,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59736	Bonds Quota Share Treaty	GRANT THORNTON HUMAN RESOURCES SOLUTIONS LIMITED	29-Apr-24	27-Aug-24	2024	350,000.00	3,500.00	2,450.00
P-2024-100-5003-50-59740	Bonds Quota Share Treaty	GRANT THORNTON HUMAN RESOURCES SOLUTIONS LIMITED	29-Apr-24	27-Aug-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59747	Bonds Quota Share Treaty	ENSERVE LTD	29-Apr-24	15-Dec-24	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5003-50-59750	Bonds Quota Share Treaty	SURGILINKS LIMITED	30-Apr-24	27-Oct-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59751	Bonds Quota Share Treaty	SURGILINKS LIMITED	30-Apr-24	27-Oct-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59752	Bonds Quota Share Treaty	SURGILINKS LIMITED	30-Apr-24	27-Oct-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59754	Bonds Quota Share Treaty	SURGILINKS LIMITED	30-Apr-24	27-Oct-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59771	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	30-Apr-24	27-Oct-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59773	Bonds Quota Share Treaty	ENDEAVOUR AFRICA LIMITED	30-Apr-24	3-Sep-24	2024	300,000.00	3,000.00	2,100.00
P-2024-100-5003-50-59775	Bonds Quota Share Treaty	THE KING POST LTD	30-Apr-24	30-Apr-27	2024	10,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59786	Bonds Quota Share Treaty	HFC. LIMITED	2-May-24	29-Sep-24	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5003-50-59787	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	2-May-24	29-Oct-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59791	Bonds Quota Share Treaty	SYNER-MED PHARMACEUTICALS (KENYA) LTD, SYNER-MEDICA K	2-May-24	30-Aug-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59792	Bonds Quota Share Treaty	SYNER-MED PHARMACEUTICALS (KENYA) LTD, SYNER-MEDICA K	2-May-24	29-Aug-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59793	Bonds Quota Share Treaty	SYNER-MED PHARMACEUTICALS (KENYA) LTD, SYNER-MEDICA K	2-May-24	29-Aug-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59794	Bonds Quota Share Treaty	SYNER-MED PHARMACEUTICALS (KENYA) LTD, SYNER-MEDICA K	2-May-24	28-Aug-24	2024	150,000.00	2,000.00	1,400.00

P-2024-100-5003-50-59795	Bonds Quota Share Treaty	SYNER-MEDICA (K) LTD.	2-May-24	29-Aug-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59796	Bonds Quota Share Treaty	SYNER-MEDICA (K) LTD.	2-May-24	29-Aug-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59797	Bonds Quota Share Treaty	SYNER-MEDICA (K) LTD.	2-May-24	30-Aug-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59798	Bonds Quota Share Treaty	SYNER-MEDICA (K) LTD.	2-May-24	29-Aug-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59799	Bonds Quota Share Treaty	SYNER-MEDICA (K) LTD.	2-May-24	30-Aug-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59800	Bonds Quota Share Treaty	SYNER-MEDICA (K) LTD.	2-May-24	30-Aug-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59803	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	2-May-24	29-Oct-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59811	Bonds Quota Share Treaty	ASPECT CONSULTING AND TRAINING LTD	3-May-24	31-Aug-24	2024	70,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59830	Bonds Quota Share Treaty	TROJKAT LTD	2-May-24	2-May-25	2024	892,262.00	13,384.00	9,368.80
P-2024-100-5003-50-59843	Bonds Quota Share Treaty	REDDYS PHARMA LTD	6-May-24	2-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59844	Bonds Quota Share Treaty	REDDYS PHARMA LTD	6-May-24	3-Sep-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59845	Bonds Quota Share Treaty	REDDYS PHARMA LTD	6-May-24	2-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59846	Bonds Quota Share Treaty	REDDYS PHARMA LTD	6-May-24	2-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59847	Bonds Quota Share Treaty	REDDYS PHARMA LTD	6-May-24	2-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59850	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	6-May-24	2-Nov-24	2024	80,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59851	Bonds Quota Share Treaty	EFFECON HEALTHCARE LIMITED	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59852	Bonds Quota Share Treaty	EFFECON HEALTHCARE LIMITED	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59853	Bonds Quota Share Treaty	EFFECON HEALTHCARE LIMITED	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59854	Bonds Quota Share Treaty	EFFECON HEALTHCARE LIMITED	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59855	Bonds Quota Share Treaty	MUTHU KEEKOROK MANAGEMENT LIMITED	6-May-24	2-Nov-24	2024	10,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59856	Bonds Quota Share Treaty	MUTHU NAIVASHA MANAGEMENT LIMITED	6-May-24	2-Nov-24	2024	10,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59857	Bonds Quota Share Treaty	MUTHU NYALI MANAGEMENT LIMITED	6-May-24	2-Nov-24	2024	10,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59858	Bonds Quota Share Treaty	MUTHU SILVER SPRINGS MANAGEMENT LTD	6-May-24	2-Nov-24	2024	10,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59859	Bonds Quota Share Treaty	THE WARWICK HOTEL LTD	6-May-24	2-Nov-24	2024	10,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59860	Bonds Quota Share Treaty	AGILE CLOUD LIMITED	6-May-24	2-Nov-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59863	Bonds Quota Share Treaty	RELIEFLINE KENYA LTD	7-May-24	3-Nov-24	2024	800,000.00	8,000.00	5,600.00
P-2024-100-5003-50-59865	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59866	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59867	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59868	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59873	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59874	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59876	Bonds Quota Share Treaty	TESSIAN MEDICAL SUPPLIES LTD	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59877	Bonds Quota Share Treaty	TESSIAN MEDICAL SUPPLIES LTD	7-May-24	3-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59893	Bonds Quota Share Treaty	OZANE LIMITED	8-May-24	15-Oct-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59894	Bonds Quota Share Treaty	AGILE CLOUD LIMITED	8-May-24	4-Nov-24	2024	20,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59901	Bonds Quota Share Treaty	RELIEFLINE KENYA LTD	8-May-24	4-Sep-24	2024	140,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59922	Bonds Quota Share Treaty	SURGILINKS LIMITED	9-May-24	4-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59930	Bonds Quota Share Treaty	GILFILIAN AIR CONDITIONING LIMITED	9-May-24	7-Aug-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59933	Bonds Quota Share Treaty	ENDEAVOUR AFRICA LIMITED	9-May-24	5-Dec-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59934	Bonds Quota Share Treaty	ENDEAVOUR AFRICA LIMITED	9-May-24	6-Oct-24	2024	900,000.00	9,000.00	6,300.00
P-2024-100-5003-50-59940	Bonds Quota Share Treaty	NOBLE GASES INTERNATIONAL LTD	13-May-24	9-Nov-24	2024	20,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59967	Bonds Quota Share Treaty	SYNER-MEDICA (K) LTD.	14-May-24	11-Sep-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59968	Bonds Quota Share Treaty	SYNER-MEDICA (K) LTD.	14-May-24	10-Sep-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59991	Bonds Quota Share Treaty	AQUADENT COMPANY LIMITED	14-May-24	10-Nov-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-59998	Bonds Quota Share Treaty	COMPLETE SOLUTIONS INSURANCE BROKERS LTD	15-May-24	12-Sep-24	2024	25,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60011	Bonds Quota Share Treaty	LITTLE LIMITED	16-May-24	14-Aug-24	2024	166,231.00	2,000.00	1,400.00
P-2024-100-5003-50-60022	Bonds Quota Share Treaty	VIJANA TRADING LTD	16-May-24	11-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60023	Bonds Quota Share Treaty	AZAD AGENCIES LTD	16-May-24	12-Nov-24	2024	1,500,000.00	15,000.00	10,500.00

P-2024-100-5003-50-60024	Bonds Quota Share Treaty	OM MILLERS LTD	16-May-24	11-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60025	Bonds Quota Share Treaty	MILKA TRADING CENTRE	16-May-24	11-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60026	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	16-May-24	11-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60027	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	16-May-24	11-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60028	Bonds Quota Share Treaty	MILKA TRADING CENTRE	16-May-24	11-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60029	Bonds Quota Share Treaty	VIJANA TRADING LTD	16-May-24	11-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60046	Bonds Quota Share Treaty	MAISHA MINERALS & FERTILISERS LIMITED (EX ARM)	17-May-24	31-Dec-24	2024	50,001,000.00	250,000.00	175,000.00
P-2024-100-5003-50-60051	Bonds Quota Share Treaty	NEESONS COMPANY LIMITED	17-May-24	13-Nov-24	2024	59,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60074	Bonds Quota Share Treaty	COMPLETE SOLUTIONS INSURANCE BROKERS LTD	20-May-24	7-Oct-24	2024	25,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60075	Bonds Quota Share Treaty	EFFECON HEALTHCARE LIMITED	20-May-24	16-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60078	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	20-May-24	16-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60079	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	20-May-24	16-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60080	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	20-May-24	16-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60085	Bonds Quota Share Treaty	ENSERVE LTD	20-May-24	5-Jan-25	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60090	Bonds Quota Share Treaty	CADPLAN CONSULTANTS LIMITED	20-May-24	15-Jan-25	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5003-50-60091	Bonds Quota Share Treaty	EPINICIAN LTD	20-May-24	19-May-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60092	Bonds Quota Share Treaty	REDDYS PHARMA LTD	21-May-24	17-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60097	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	21-May-24	18-Sep-24	2024	185,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60101	Bonds Quota Share Treaty	POLYTANKS & CONTAINERS KENYA LTD	21-May-24	17-Nov-24	2024	71,250.00	2,000.00	1,400.00
P-2024-100-5003-50-60115	Bonds Quota Share Treaty	REDDYS PHARMA LTD	22-May-24	18-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60116	Bonds Quota Share Treaty	REDDYS PHARMA LTD	22-May-24	18-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60117	Bonds Quota Share Treaty	CLASSIC AUTO SOLUTION LIMITED	22-May-24	19-Sep-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60118	Bonds Quota Share Treaty	OZANE LIMITED	22-May-24	19-Sep-24	2024	499,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60119	Bonds Quota Share Treaty	BRAZAFRIC ENTERPRISES LTD	22-May-24	19-Sep-24	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5003-50-60120	Bonds Quota Share Treaty	AR PHARMACEUTICAL LIMITED	22-May-24	18-Sep-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60121	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	22-May-24	18-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60122	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	22-May-24	18-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60127	Bonds Quota Share Treaty	VIJANA TRADING LTD	22-May-24	17-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60128	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	21-May-24	15-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60129	Bonds Quota Share Treaty	MILKA TRADING CENTRE	22-May-24	17-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60139	Bonds Quota Share Treaty	KENFIL INVESTMENT COMPANY LTD	23-May-24	30-Nov-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60147	Bonds Quota Share Treaty	VIJANA TRADING LTD	24-May-24	19-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60148	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	24-May-24	19-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60149	Bonds Quota Share Treaty	MILKA TRADING CENTRE	24-May-24	19-Jan-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60151	Bonds Quota Share Treaty	MONO LITE TRADERS LTD	27-May-24	26-May-27	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60153	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	27-May-24	23-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60154	Bonds Quota Share Treaty	COPIERFORCE (K) LIMITED	28-May-24	25-Oct-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60155	Bonds Quota Share Treaty	EGGEN JOINEX LTD	26-Apr-24	22-Nov-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60156	Bonds Quota Share Treaty	SPARKLING IDEAS LIMITED	28-May-24	26-Aug-24	2024	411,962.00	4,120.00	2,884.00
P-2024-100-5003-50-60157	Bonds Quota Share Treaty	PLUMBING SYSTEMS LTD	28-May-24	25-Oct-24	2024	800,000.00	8,000.00	5,600.00
P-2024-100-5003-50-60163	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	28-May-24	25-Sep-24	2024	185,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60164	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	28-May-24	25-Sep-24	2024	165,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60165	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	28-May-24	25-Sep-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60166	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	28-May-24	25-Sep-24	2024	220,000.00	2,200.00	1,540.00
P-2024-100-5003-50-60167	Bonds Quota Share Treaty	NETVALLEY TECHNOLOGIES LIMITED	28-May-24	25-Sep-24	2024	240,000.00	2,400.00	1,680.00
P-2024-100-5003-50-60168	Bonds Quota Share Treaty	SURGILINKS LIMITED	29-May-24	25-Dec-24	2024	411,962.00	4,120.00	2,884.00
P-2024-100-5003-50-60170	Bonds Quota Share Treaty	VIJANA TRADING LTD	29-May-24	25-Nov-24	2024	411,962.00	2,000.00	1,400.00
P-2024-100-5003-50-60171	Bonds Quota Share Treaty	MILKA TRADING CENTRE	29-May-24	25-Nov-24	2024	411,962.00	2,000.00	1,400.00
P-2024-100-5003-50-60172	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	29-May-24	25-Nov-24	2024	411,962.00	2,000.00	1,400.00

P-2024-100-5003-50-60173	Bonds Quota Share Treaty	GRANT THORNTON HUMAN RESOURCES SOLUTIONS LIMITED	29-May-24	27-Aug-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60183	Bonds Quota Share Treaty	ENDEAVOUR AFRICA LIMITED	29-May-24	26-Oct-24	2024	80,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60193	Bonds Quota Share Treaty	ALPHA MEDICAL MANUFACTURERS LIMITED	30-May-24	26-Nov-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60194	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	30-May-24	26-Nov-24	2024	80,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60199	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	31-May-24	27-Nov-24	2024	500,000.00	5,000.00	3,500.00
P-2024-100-5003-50-60215	Bonds Quota Share Treaty	AGILE CLOUD LIMITED	3-Jun-24	30-Nov-24	2024	60,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60228	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	3-Jun-24	30-Nov-24	2024	160,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60232	Bonds Quota Share Treaty	COPIERFORCE (K) LIMITED	4-Jun-24	7-Nov-24	2024	800,000.00	8,000.00	5,600.00
P-2024-100-5003-50-60233	Bonds Quota Share Treaty	POLYTANKS & CONTAINERS KENYA LTD	4-Jun-24	30-Jan-25	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60236	Bonds Quota Share Treaty	BRAZAFRIC ENTERPRISES LTD	11-Jun-24	8-Dec-24	2024	195,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60242	Bonds Quota Share Treaty	OCCIDENTAL INSURANCE CO. LTD	6-Jun-24	3-Dec-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60275	Bonds Quota Share Treaty	COPIERFORCE (K) LIMITED	12-Jun-24	9-Dec-24	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60284	Bonds Quota Share Treaty	OBBSY VENTURES LIMITED	11-Jun-24	8-Dec-24	2024	30,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60285	Bonds Quota Share Treaty	VIJANA TRADING LTD	11-Jun-24	8-Nov-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60286	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	11-Jun-24	8-Nov-24	2024	150,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60287	Bonds Quota Share Treaty	MILKA TRADING CENTRE	11-Jun-24	8-Nov-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60288	Bonds Quota Share Treaty	MILKA TRADING CENTRE	11-Jun-24	8-Nov-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60289	Bonds Quota Share Treaty	JUMBO COMMODITIES LTD	11-Jun-24	8-Nov-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60290	Bonds Quota Share Treaty	VIJANA TRADING LTD	11-Jun-24	8-Nov-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60294	Bonds Quota Share Treaty	EPINICIAN LTD	11-Jun-24	10-Jun-25	2024	1,500,000.00	15,000.00	10,500.00
P-2024-100-5003-50-60296	Bonds Quota Share Treaty	RELIEFLINE KENYA LTD	12-Jun-24	9-Nov-24	2024	540,000.00	5,400.00	3,780.00
P-2024-100-5003-50-60298	Bonds Quota Share Treaty	COPIERFORCE (K) LIMITED	12-Jun-24	9-Nov-24	2024	200,000.00	2,000.00	1,400.00
P-2024-100-5003-50-60304	Bonds Quota Share Treaty	RELIEFLINE KENYA LTD	12-Jun-24	9-Dec-24	2024	260,000.00	2,600.00	1,820.00
P-2024-100-5003-50-60311	Bonds Quota Share Treaty	ALESWOOD LIMITED	12-Jun-24	7-Feb-25	2024	50,000.00	2,000.00	1,400.00
P-2024-100-5005-50-59551	Bonds Quota Share Treaty	COMARCO PROPERTIES LIMITED	4-Apr-24	2-Apr-25	2024	117,500,000.00	1,175,000.00	822,500.00
P-2024-100-5005-50-59563	Bonds Quota Share Treaty	ROAM ELECTRIC LIMITED	8-Apr-24	7-Apr-25	2024	100,000,000.00	1,000,000.00	700,000.00
P-2024-100-5005-50-59605	Bonds Quota Share Treaty	EAST AFRICA TERMINALS LTD	1-Apr-24	31-Mar-25	2024	99,999,000.00	750,000.00	525,000.00
P-2024-100-5005-50-59606	Bonds Quota Share Treaty	EAST AFRICA TERMINALS LTD	1-Apr-24	31-Mar-25	2024	99,999,000.00	750,000.00	525,000.00
P-2024-100-5005-50-59607	Bonds Quota Share Treaty	EAST AFRICA TERMINALS LTD	1-Apr-24	31-Mar-25	2024	99,999,000.00	750,000.00	525,000.00
P-2024-100-5005-50-59608	Bonds Quota Share Treaty	SHREEJI ENTERPRISES (KENYA) LTD/ B	12-Apr-24	11-Apr-25	2024	100,000,000.00	1,000,000.00	700,000.00
P-2024-100-5005-50-59692	Bonds Quota Share Treaty	ERI-KENYA LIMITED	22-Apr-24	21-Apr-25	2024	100,000,000.00	750,000.00	525,000.00
P-2024-100-5005-50-59946	Bonds Quota Share Treaty	CONSOLIDATED (MSA) LTD	25-Apr-24	24-Apr-25	2024	100,000,000.00	1,000,000.00	700,000.00
P-2024-100-5005-50-59947	Bonds Quota Share Treaty	CONSOLIDATED (MSA) LTD	25-Apr-24	24-Apr-25	2024	100,001,000.00	1,000,000.00	700,000.00
P-2024-100-5005-50-60004	Bonds Quota Share Treaty	AGL KENYA LIMITED	14-May-24	13-May-25	2024	50,000,000.00	250,000.00	175,000.00
P-2024-100-5005-50-60007	Bonds Quota Share Treaty	AGL KENYA LIMITED	15-May-24	14-May-25	2024	3,096,000.00	15,480.00	10,836.00
P-2024-100-5005-50-60145	Bonds Quota Share Treaty	LONDON DISTILLERS (K) LIMITED	23-May-24	22-May-25	2024	250,000,000.00	2,500,000.00	1,050,000.00
P-2024-100-5005-50-60146	Bonds Quota Share Treaty	LONDON DISTILLERS (K) LIMITED	23-May-24	22-May-25	2024	27,000,000.00	270,000.00	189,000.00
P-2024-100-5005-50-60280	Bonds Quota Share Treaty	BHACHU INDUSTRIES LTD	5-Jun-24	4-Jun-25	2024	150,000,000.00	1,500,000.00	1,050,000.00
P-2024-100-5005-50-60281	Bonds Quota Share Treaty	BHACHU INDUSTRIES LTD	5-Jun-24	4-Jun-25	2024	75,000,000.00	750,000.00	525,000.00
P-2024-100-5005-50-60305	Bonds Quota Share Treaty	MOMBASA CONTAINER TERMINAL LTD	10-Jun-24	9-Jun-25	2024	100,000,000.00	500,000.00	350,000.00
P-2024-100-5005-50-60306	Bonds Quota Share Treaty	MOMBASA CONTAINER TERMINAL LTD	10-Jun-24	9-Jun-25	2024	100,000,000.00	500,000.00	350,000.00
P-2024-100-5005-50-60456	Bonds Quota Share Treaty	NATURE DROPS GENERAL SUPPLIES	25-Jun-24	26-Jun-27	2024	300,000.00	18,000.00	12,600.00
P-2024-100-5005-50-60459	Bonds Quota Share Treaty	MALACHITE LIMITED	18-Jun-24	17-Jun-27	2024	500,000.00	15,000.00	10,500.00
P-2024-100-5005-50-60489	Bonds Quota Share Treaty	MOMBASA CONTAINER TERMINAL LTD	21-Jun-24	20-Jun-25	2024	100,000,000.00	500,000.00	350,000.00
P-2024-100-5005-50-60490	Bonds Quota Share Treaty	MOMBASA CONTAINER TERMINAL LTD	21-Jun-24	20-Jun-25	2024	100,000,000.00	500,000.00	350,000.00
P-2024-100-5005-50-60491	Bonds Quota Share Treaty	MOMBASA CONTAINER TERMINAL LTD	21-Jun-24	20-Jun-25	2024	100,000,000.00	500,000.00	350,000.00
P-2024-100-5005-50-60492	Bonds Quota Share Treaty	MOMBASA CONTAINER TERMINAL LTD	21-Jun-24	20-Jun-25	2024	100,000,000.00	500,000.00	350,000.00
P-2024-100-5005-50-60493	Bonds Quota Share Treaty	MOMBASA CONTAINER TERMINAL LTD	21-Jun-24	20-Jun-25	2024	100,000,000.00	500,000.00	350,000.00
P-2024-150-5003-50-573	Bonds Quota Share Treaty	UKWALA BARGAINS	5-Jan-24	4-Jan-27	2024	- 100,000.00 -	3,000.00 -	2,100.00

P-2024-150-5003-50-574	Bonds Quota Share Treaty	UKWALA BARGAINS	5-Jan-24	4-Jan-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-575	Bonds Quota Share Treaty	PHOENICA INVESTMENTS LTD	5-Jan-24	3-Jan-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-576	Bonds Quota Share Treaty	BROOKHOUSE SCHOOL LIMITED	15-Jan-24	14-Jan-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-577	Bonds Quota Share Treaty	ANGATA SUGAR MILLS LTD	23-Jan-24	21-Jan-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-578	Bonds Quota Share Treaty	MAHYCO KENYA PRIVATE LIMITED	24-Jan-24	23-Jan-26	2024	-	100,000.00	-	4,000.00	-	2,800.00
P-2024-150-5003-50-580	Bonds Quota Share Treaty	KENYA HORTICULTURAL EXPORTERS (1977) LTD/ Sr.	31-Jan-24	30-Jan-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-581	Bonds Quota Share Treaty	SHIZUKA TRADERS LTD	7-Feb-24	5-Feb-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-582	Bonds Quota Share Treaty	ENGJAP LIMITED	7-Feb-24	6-Feb-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-583	Bonds Quota Share Treaty	WAGON BOX LIMITED	7-Feb-24	6-Feb-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-584	Bonds Quota Share Treaty	KENYA HORTICULTURAL EXPORTERS (1977) LTD/ Sr.	12-Feb-24	11-Feb-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-585	Bonds Quota Share Treaty	EVERETT AVIATION (CHARTER) LIMITED	14-Feb-24	13-Feb-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-586	Bonds Quota Share Treaty	EVERETT AVIATION (CHARTER) LIMITED	14-Feb-24	13-Feb-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-587	Bonds Quota Share Treaty	BROOKHOUSE SCHOOLS LIMITED	20-Feb-24	18-Feb-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-588	Bonds Quota Share Treaty	MAHYCO KENYA PRIVATE LIMITED	18-Aug-23	17-Aug-25	2023	-	100,000.00	-	4,000.00	-	2,800.00
P-2024-150-5003-50-589	Bonds Quota Share Treaty	REBOOT IMPEX	23-Feb-24	22-Feb-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-590	Bonds Quota Share Treaty	CHANDARANA SUPERMARKETS LTD	27-Feb-24	26-Feb-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-592	Bonds Quota Share Treaty	MARA TEA FACTORY (EPZ) LIMITED	7-Mar-24	6-Mar-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-593	Bonds Quota Share Treaty	GULSHAN LIMITED	8-Mar-24	7-Mar-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-594	Bonds Quota Share Treaty	KENYA HORTICULTURAL EXPORTERS (1977) LTD/ Sr.	13-Mar-24	12-Mar-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-595	Bonds Quota Share Treaty	BROOKHOUSE SCHOOLS LIMITED	20-Mar-24	19-Mar-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-596	Bonds Quota Share Treaty	CHANDARANA SUPERMARKETS LTD	21-Mar-24	20-Mar-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-597	Bonds Quota Share Treaty	KENYA HORTICULTURAL EXPORTERS (1977) LTD/ Sr.	22-Mar-24	21-Mar-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-598	Bonds Quota Share Treaty	SIMBA DUTY FREE LIMITED	22-Mar-24	21-Mar-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-599	Bonds Quota Share Treaty	TECHPAK INDUSTRIES LTD Sr.	23-Mar-24	22-Mar-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-150-5003-50-600	Bonds Quota Share Treaty	KENYA HORTICULTURAL EXPORTERS (1977) LTD/ Sr.	25-Mar-24	24-Mar-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-601	Bonds Quota Share Treaty	AUTOLITHO LIMITED	25-Mar-24	24-Mar-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-150-5003-50-603	Bonds Quota Share Treaty	CHANDARANA SUPERMARKETS LTD	28-Mar-24	28-Mar-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-200-5003-50-625	Bonds Quota Share Treaty	SUMMIT FIBRES LIMITED	30-Jan-24	29-Jan-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-200-5003-50-626	Bonds Quota Share Treaty	AL RAHEEM MOTORS LIMITED	5-Feb-24	4-Feb-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-200-5003-50-627	Bonds Quota Share Treaty	FRONTRIDE CARS (K) LIMITED	6-Feb-24	5-Feb-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-200-5003-50-628	Bonds Quota Share Treaty	QAISAR MOTORS LTD	12-Feb-24	11-Feb-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-200-5003-50-629	Bonds Quota Share Treaty	QAISAR MOTORS LTD	23-Mar-24	22-Mar-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-200-5003-50-630	Bonds Quota Share Treaty	DEVLOK ENTERPRISES LIMITED	25-Mar-24	25-Mar-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-200-5003-50-631	Bonds Quota Share Treaty	PORT MANAGEMENT SERVICES LTD	24-Apr-24	23-Apr-27	2024	-	100,000.00	-	6,000.00	-	4,200.00
P-2024-300-5003-50-1027	Bonds Quota Share Treaty	SUCH ENTERPRISES LIMITED	2-Jan-24	1-Jan-27	2024	-	100,000.00	-	4,000.00	-	2,800.00
P-2024-300-5003-50-1028	Bonds Quota Share Treaty	KIBOS PAPER & PACKAGING LIMITED	26-Feb-24	25-Feb-26	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-300-5003-50-1029	Bonds Quota Share Treaty	KIBOS SUGAR & ALLIED INDUSTRIES LIMITED	26-Feb-24	25-Feb-26	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-300-5003-50-1030	Bonds Quota Share Treaty	KIBOS SUGAR & ALLIED INDUSTRIES LIMITED	26-Feb-24	25-Feb-26	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-300-5003-50-1031	Bonds Quota Share Treaty	KIBOS SUGAR & ALLIED INDUSTRIES LIMITED	26-Feb-24	25-Feb-26	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-300-5003-50-1032	Bonds Quota Share Treaty	NAIROBI PLASTICS LIMITED	4-Mar-24	3-Mar-27	2024	-	100,000.00	-	4,000.00	-	2,800.00
P-2024-300-5003-50-1033	Bonds Quota Share Treaty	KIBOS SUGAR & ALLIED INDUSTRIES LIMITED	12-Mar-24	11-Mar-26	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-300-5003-50-1034	Bonds Quota Share Treaty	KIBOS SUGAR & ALLIED INDUSTRIES LIMITED	12-Mar-24	11-Mar-26	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-300-5003-50-1035	Bonds Quota Share Treaty	KIBOS SUGAR & ALLIED INDUSTRIES LIMITED	12-Mar-24	11-Mar-26	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-300-5003-50-1036	Bonds Quota Share Treaty	KIBOS SUGAR & ALLIED INDUSTRIES LIMITED	12-Mar-24	11-Mar-27	2024	-	100,000.00	-	3,000.00	-	2,100.00
P-2024-300-5003-50-1037	Bonds Quota Share Treaty	NAIROBI PLASTICS LIMITED	21-Mar-24	20-Mar-27	2024	-	100,000.00	-	4,000.00	-	2,800.00

BONDS QUOTA SHARE TREATY

Reinsurer	Amount Due to
Africa Re	8,810,734
PTA Re	10,279,190
Kenya Re	5,873,823
ATI	
Continenta	4,405,367

29,369,113