Policy Reference	Original Insured	Territory	Insured	Start Date	Expiry Date	Class of Business	Original Currency	Exchange Rate	Limit of Liability	100% Gross Premium	Year	Agreement Reference	PolicyNumber	Inception	Expiry	Name	Address	Currency	Gross Premium	Brokerage	Net Premium	Commission	Final Net
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100101	34682.0	34925.0	Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100102	34682.0	35047.0	Company 1	Line-1, Line-2, Line-3, Line-4, DN37 9SE	GBP	287	28.7	258.3	7.175	251.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100103	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100104	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100105	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100106	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	287	28.7	258.3	7.175	251.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100107	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100108	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, S2 2EX	GBP	617	61.7	555.3	15.425	539.875
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100109	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, L18 7JE	GBP	200	20	180	5	175
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100110	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, ST19 5JD	GBP	224	22.4	201.6	5.6	196
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100111	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, TR21 0NL	GBP	279	27.9	251.1	6.975	244.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100112	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, NG4 1PU	GBP	626	62.6	563.4	15.65	547.75
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100113	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, IV2 4WN	GBP	629	62.9	566.1	15.725	550.375
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100114	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, B94 6LJ	GBP	706	70.6	635.4	17.65	617.75
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100115	34682.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, DH8 0SA	GBP	727	72.7	654.3	18.175	636.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100116	34682.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, HD7 4BE	GBP	479	47.9	431.1	11.975	419.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100117	34682.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, KT6 6SE	GBP	270	27	243	6.75	236.25
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100118	34682.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, M20 4RB	GBP	707	70.7	636.3	17.675	618.625
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100119	34682.0	35047.0	Company 10	Line-1, Line-2, Line-3, Line-4, M25 3FF	GBP	687	68.7	618.3	17.175	601.125
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	2022	Agreement 1	SLEOAG1100120	34682.0	35047.0	Company 10	Line-1, Line-2, Line-3, Line-4, CR6 9NX	GBP	749	74.9	674.1	18.725	655.375
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100101	34682.0	34925.0	Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100102	34682.0	35047.0	Company 1	Line-1, Line-2, Line-3, Line-4, DN37 9SE	GBP	287	28.7	258.3	7.175	251.125
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100103	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100104	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100105	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01		GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100106	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	287	28.7	258.3	7.175	251.125
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100107	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100108	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, S2 2EX	GBP	617	61.7	555.3	15.425	539.875
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100109	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, L18 7JE	GBP	200	20	180	5	175
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100110	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, ST19 5JD	GBP	224	22.4	201.6	5.6	196
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100111	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, TR21 0NL	GBP	279	27.9	251.1	6.975	244.125
SLEOAG1100102		Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100112	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, NG4 1PU	GBP	626	62.6	563.4	15.65	547.75
SLEOAG1100102		Great Britain	Doe	1970-01-01	1970-01-01		GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100113		35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, IV2 4WN	GBP	629	62.9	566.1	15.725	550.375
SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01		GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100114	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, B94 6LJ	GBP	706	70.6	635.4	17.65	617.75
SLEOAG1100102		Britain	Doe		1970-01-01		GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100115		35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, DH8 0SA	GBP	727	72.7	654.3	18.175	636.125
SLEOAG1100102		Great Britain	Doe		1970-01-01		GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100116		35047.0		Line-1, Line-2, Line-3, Line-4, HD7 4BE	GBP	479	47.9	431.1	11.975	419.125
SLEOAG1100102		Britain	Doe		1970-01-01		GBP	1	1000000	287	2022	Agreement 1			35047.0		Line-1, Line-2, Line-3, Line-4, KT6 6SE	GBP	270	27	243	6.75	236.25
SLEOAG1100102		Great Britain	Doe	1970-01-01	1970-01-01		GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100118		35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, M20 4RB	GBP	707	70.7	636.3	17.675	618.625
SLEOAG1100102		Britain	Doe		1970-01-01		GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100119		35047.0	10	Line-1, Line-2, Line-3, Line-4, M25 3FF	GBP	687	68.7	618.3	17.175	601.125
SLEOAG1100102		Great Britain	Doe	1970-01-01	1970-01-01		GBP	1	1000000	287	2022	Agreement 1	SLEOAG1100120	34682.0	35047.0	10	Line-1, Line-2, Line-3, Line-4, CR6 9NX	GBP	749	74.9	674.1	18.725	655.375
SME1400105	Company 5	Great Britain	Company 5		1970-01-01		GBP	1	1000000	207	2022	Agreement 4	SME1400101	34317.0		Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01		GBP	1	1000000	207	2022	Agreement 4	SME1400102	34682.0		Company 2	Line-1, Line-2, Line-3, Line-4, DN37 9SE	GBP	287	28.7	258.3	7.175	251.125
SME1400105	Company 5	Great Britain	Company 5		1970-01-01		GBP	1	1000000	207	2022	Agreement 4	SME1400103	34682.0		Company 3	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SME1400105	Company 5	Great Britain	Company 5		1970-01-01	CAR	GBP	1	1000000	207	2022	Agreement 4	SME1400104	34682.0		Company 4	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SME1400105	Company 5	Britain	Company 5	1970-01-01	1970-01-01	CAR	ODD	1	1000000	207	2022	Agreement 4	SME1400105	34682.0		Company 5	BR1 2HU	GBP	207	20.7	180.3	5.175	181.125
	Company 5	Great Britain Great	Company 5 Company 5				GBP		1000000	207		Agreement 4 Agreement 4	SME1400106 SME1400107	34682.0 34682.0		Company 6 Company 7	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	287	28.7	258.3 720	7.175	251.125
	Company 5 Organisation	Great Britain Great	Company 5 Organisation				GBP		1000000	666			SME1400107 SSYN21400101	34682.0			Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	292	29.2		7.3	700
SSYN21400104 SSYN21400104	Organisation  Organisation	Britain Great	Organisation  4  Organisation				GBP	1	1000000	666		Agreement 5 Agreement 5	SSYN21400101 SSYN21400102	34882.0			Line-1, Line-2, Line-3, Line-4, BT42 4DA Line-1, Line-2, Line-3, Line-4,	GBP	292	29.2	262.8	7.3	251.125
	4	Britain Great	4 Organisation				GBP	1	1000000	666		Agreement 5	SSYN21400102 SSYN21400103	34682.0		2	DN37 9SE Line-1, Line-2, Line-3, Line-4,	GBP	726	72.6	653.4	18.15	635.25
	Organisation  Organisation	Britain Great	Organisation  4  Organisation				GBP	1	1000000	666		Agreement 5 Agreement 5	SSYN21400103 SSYN21400104	34682.0		3	Line-1, Line-2, Line-3, Line-4, DL4 2AZ Line-1, Line-2, Line-3, Line-4,	GBP	726 666	72.6	599.4	16.65	582.75
	4	Britain Great	4 Organisation				GBP	1	1000000	666		Agreement 5	SSYN21400104 SSYN21400105	34682.0		4	TF2 6HL Line-1, Line-2, Line-3, Line-4.	GBP	207	20.7		5.175	181.125
SSYN21400104 SSYN21400104	4 Organisation	Britain Great	Organisation  Organisation				GBP	1	1000000	666		Agreement 5	SSYN21400106	34682.0		5	BR1 2HU Line-1, Line-2, Line-3, Line-4,	GBP	287	28.7	258.3	7.175	251.125
	4 Organisation	Britain	4 Organisation				GBP	1	1000000	666		Agreement 5	SSYN21400106 SSYN21400107	34682.0		6	KT5 9NR	GBP	800	80		20	700
SSYN21400104 SSYN21400104	4 Organisation	Britain Great	Organisation  Organisation		1970-01-01		GBP	1	1000000	666		Agreement 5	SSYN21400107 SSYN21400108	34682.0			Line-1, Line-2, Line-3, Line-4, NN9 5UH Line-1, Line-2, Line-3, Line-4,	GBP	726	72.6	653.4	18.15	635.25
	4	Britain Great	4 Organisation				GBP	1	1000000	666		Agreement 5	SSYN21400108 SSYN21400109	34682.0		8	Line-1, Line-2, Line-3, Line-4,	GBP	666	66.6	599.4	16.65	582.75
SSYN21400104 SSYN21400104	4 Organisation	Britain Great	4 Organisation				GBP	1	1000000	666		Agreement 5	SSYN21400109 SSYN21400110	34682.0			Line-1, Line-2, Line-3, Line-4, NN9 5UH Line-1, Line-2, Line-3, Line-4.	GBP	207	20.7	186.3	5.175	181.125
	4	Britain	4 Organisation				GBP	1	1000000	666		Agreement 5	SSYN21400110	34682.0			Line-1, Line-2, Line-3, Line-4, KT5 9NR Line-1, Line-2, Line-3, Line-4.	GBP	287	28.7	258.3		251.125
SSYN21400104	4 Organisation	Britain Great	4 Organisation				GBP	1	1000000	207		Agreement 5	SSYN21400101	34317.0			Line-1, Line-2, Line-3, Line-4, NN9 5UH Line-1, Line-2, Line-3, Line-4.	GBP	292	29.2	262.8	7.3	255.5
	10	Britain	10					1	1000000	207		Agreement 5	SSYN21400101				Line-1, Line-2, Line-3, Line-4, BT42 4DA Line-1, Line-2, Line-3, Line-4,	GBP	287	28.7			251.125
SSYN21400110	10 Organisation	Britain Great	Organisation 10 Organisation				GBP	1	1000000	207		Agreement 5	SSYN21400102	34682.0			Line-1, Line-2, Line-3, Line-4, DN37 9SE Line-1, Line-2, Line-3, Line-4,	GBP	726	72.6	653.4	18.15	635.25
	10	Britain	10				GBP	1	1000000	207		Agreement 5	SSYN21400103	34682.0			Line-1, Line-2, Line-3, Line-4, DL4 2AZ Line-1, Line-2, Line-3, Line-4,	GBP	666	66.6	599.4	16.65	582.75
SSYN21400110	Organisation 10 Organisation	Britain Great	Organisation 10 Organisation		1970-01-01		GBP	1	1000000	207		Agreement 5	SSYN21400104 SSYN21400105	34682.0			Line-1, Line-2, Line-3, Line-4, TF2 6HL Line-1, Line-2, Line-3, Line-4.	GBP	207	20.7	186.3	5.175	181.125
	10	Britain Great	10 Organisation				GBP	1	1000000	207		Agreement 5	SSYN21400105 SSYN21400106	34682.0			Line-1, Line-2, Line-3, Line-4, BR1 2HU Line-1, Line-2, Line-3, Line-4.	GBP	287	28.7			251.125
SSYN21400110	Organisation 10 Organisation	Britain Great	10 Organisation				GBP	1	1000000	207		Agreement 5	SSYN21400107	34682.0			Line-1, Line-2, Line-3, Line-4, KT5 9NR Line-1, Line-2, Line-3, Line-4,	GBP	800	80	720	20	700
	10	Britain	10 Organisation				GBP	1	1000000	207		Agreement 5	SSYN21400107 SSYN21400108	34682.0			Line-1, Line-2, Line-3, Line-4, NN9 5UH Line-1, Line-2, Line-3, Line-4,	GBP	726	72.6	653.4	18.15	635.25
SSYN21400110	Organisation 10 Organisation	Britain Great	10 Organisation				GBP	1	1000000	207		Agreement 5	SSYN21400109	34682.0		8	K15 9NR	GBP	666	66.6	599.4	16.65	582.75
	10	Britain	10 Organisation				GBP	1	1000000	207		Agreement 5	SSYN21400109				Line-1, Line-2, Line-3, Line-4, NN9 5UH Line-1, Line-2, Line-3, Line-4,	GBP	207	20.7		5.175	181.125
	10	Britain	10 Organisation				GBP	1	1000000	207		Agreement 5	SSYN21400111				Line-1, Line-2, Line-3, Line-4, KT5 9NR Line-1, Line-2, Line-3, Line-4,	GBP	287	28.7	258.3	7.175	251.125
	10	Great Britain	10									5				11	Line-1, Line-2, Line-3, Line-4, NN9 5UH	L		L		-	