

# Report

Policy Reference	Original Insured	Territory	Insured	Start Date	Expiry Date	Class of Business	Original Currency	Currency Code	Exchange Rate	Line of Liability	Agreement Reference	Policy Number	Inception	Expiry	Name	Address	Currency	Gross Premium	Brokerage	Net Premium	Commission	Final Net Premium
SLEOAG1100101	Company 1	Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP		1	1000001	Agreement 1	SLEOAG1100101	3482.0	3492.5	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	Agreement 1	SLEOAG1100102	3482.0	3504.7	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	Agreement 1	SLEOAG1100103	3482.0	3504.7	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	Agreement 1	SLEOAG1100104	3482.0	3504.7	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	Agreement 1	SLEOAG1100105	3482.0	3504.7	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	Agreement 1	SLEOAG1100106	3482.0	3504.7	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	Agreement 1	SLEOAG1100107	3482.0	3504.7	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	Agreement 1	SLEOAG1100108	3482.0	3504.7	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	Agreement 1	SLEOAG1100109	3482.0	3504.7	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	Agreement 1	SLEOAG1100110	3482.0	3504.7	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	Agreement 1	SLEOAG1100111	3482.0	3504.7	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	Agreement 1	SLEOAG1100112	3482.0	3504.7	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	Agreement 1	SLEOAG1100113	3482.0	3504.7	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	Agreement 1	SLEOAG1100114	3482.0	3504.7	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	Agreement 1	SLEOAG1100115	3482.0	3504.7	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	Agreement 1	SLEOAG1100116	3482.0	3504.7	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	10000												

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SLEO200115	Company 15	Germany	Company 15	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 2	SLEO200108	34682.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, S2 2EX	GBP	617	61.7	555.3	30.85	524.45
SLEO200115	Company 15	Germany	Company 15	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 2	SLEO200109	34682.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, L18 7JE	GBP	210	21	189	10.5	178.5
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 3	SLEO1300101	34317.0	34925.0	Company 16	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 3	SLEO1300102	34682.0	35047.0	Company 17	Line-1, Line-2, Line-3, Line-4, DN37 SSE	GBP	287	28.7	258.3	7.175	251.125
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 3	SLEO1300103	34682.0	35047.0	Company 18	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 3	SLEO1300104	34682.0	35047.0	Company 19	Line-1, Line-2, Line-3, Line-4, TF2 BHL	GBP	666	66.6	599.4	16.65	582.75
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 3	SLEO1300105	34682.0	35047.0	Company 20	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 3	SLEO1300106	34682.0	35047.0	Company 21	Line-1, Line-2, Line-3, Line-4, KT5 BNR	GBP	287	28.7	258.3	7.175	251.125
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 3	SLEO1300107	34682.0	35047.0	Company 22	Line-1, Line-2, Line-3, Line-4, NN9	GBP	800	80	720	20	700
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 3	SLEO1300108	34682.0	35047.0	Company 23	Line-1, Line-2, Line-3, Line-4, S2 2EX	GBP	617	61.7	555.3	15.425	539.875
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 3	SLEO1300109	34682.0	35047.0	Company 24	Line-1, Line-2, Line-3, Line-4, L18 7JE	GBP	210	21	189	5.25	183.75
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	EUR	1	1000000	Agreement 3	SLEO1300110	34682.0	35047.0	Company 25	Line-1, Line-2, Line-3, Line-4, ST19 SJD	GBP	224	22.4	201.6	5.6	196
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 4	SME1400101	34317.0	34925.0	Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 4	SME1400102	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, DN37 SSE	GBP	287	28.7	258.3	7.175	251.125
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 4	SME1400103	34682.0	35047.0	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	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 4	SME1400104	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, TF2 BHL	GBP	666	66.6	599.4	16.65	582.75
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 4	SME1400105	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 4	SME1400106	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, KT5 BNR	GBP	287	28.7	258.3	7.175	251.125
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 4	SME1400107	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400101	34317.0	34925.0	Organisation 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400102	34682.0	35047.0	Organisation 2	Line-1, Line-2, Line-3, Line-4, DN37 SSE	GBP	287	28.7	258.3	7.175	251.125
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400103	34682.0	35047.0	Organisation 3	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400104	34682.0	35047.0	Organisation 4	Line-1, Line-2, Line-3, Line-4, TF2 BHL	GBP	666	66.6	599.4	16.65	582.75
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400105	34682.0	35047.0	Organisation 5	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400106	34682.0	35047.0	Organisation 6	Line-1, Line-2, Line-3, Line-4, KT5 BNR	GBP	287	28.7	258.3	7.175	251.125
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400107	34682.0	35047.0	Organisation 7	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400108	34682.0	35047.0	Organisation 8	Line-1, Line-2, Line-3, Line-4, KT5 BNR	GBP	726	72.6	653.4	18.15	635.25
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400109	34682.0	35047.0	Organisation 9	Line-1, Line-2, Line-3, Line-4, NN9 BNR	GBP	666	66.6	599.4	16.65	582.75
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400110	34682.0	35047.0	Organisation 10	Line-1, Line-2, Line-3, Line-4, KT5 BNR	GBP	207	20.7	186.3	5.175	181.125
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400111	34682.0	35047.0	Organisation 11	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	287	28.7	258.3	7.175	251.125
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400101	34317.0	34925.0	Organisation 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400102	34682.0	35047.0	Organisation 2	Line-1, Line-2, Line-3, Line-4, DN37 SSE	GBP	287	28.7	258.3	7.175	251.125
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400103	34682.0	35047.0	Organisation 3	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400104	34682.0	35047.0	Organisation 4	Line-1, Line-2, Line-3, Line-4, TF2 BHL	GBP	666	66.6	599.4	16.65	582.75
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400105	34682.0	35047.0	Organisation 5	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400106	34682.0	35047.0	Organisation 6	Line-1, Line-2, Line-3, Line-4, KT5 BNR	GBP	287	28.7	258.3	7.175	251.125
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400107	34682.0	35047.0	Organisation 7	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400108	34682.0	35047.0	Organisation 8	Line-1, Line-2, Line-3, Line-4, KT5 BNR	GBP	726	72.6	653.4	18.15	635.25
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400109	34682.0	35047.0	Organisation 9	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	666	66.6	599.4	16.65	582.75
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400110	34682.0	35047.0	Organisation 10	Line-1, Line-2, Line-3, Line-4, KT5 BNR	GBP	207	20.7	186.3	5.175	181.125
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	GBP	1	1000000	Agreement 5	SSYN21400111	34682.0	35047.0	Organisation 11	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	287	28.7	258.3	7.175	251.125