



Account Statement Period

Account Name: AIUK 12026406 OP
 Account Number: 012026400400
 IBAN: GB41DEUT40508112026406
 Currency: USD

Company Name: Aspen Insurance UK Limited
 Bank Branch: DEUTSCHE BANK LONDON
 Statement Period: 01.06.2019 - 30.06.2019
 Statement No.: multi

Book Date	Transaction Details	Amount
Value Date		Running Balance
	Opening Balance:	2.608.946,78
03.06.2019	Transaction Type: FOREIGN PAYMENT	589.110,82
03.06.2019	Customer Reference: SWF OF 19/06/03S	
	Bank Reference: RE81906033-15588	
	Bank Reference 2: /OCMT/USD589175,82/	
	Instructed Currency / Amount: USD 589.175,82	
	Beneficiary / Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1: ABUDHABI NATIONAL INSURANCE	
	Counter Party Name 2: COMPANYFINANCE AND INVESTM	
	Counter Party Account: AE660354021203034530083	
	Counter Party Sort-/BIC-Code: NBADAEACPU	
	Recipient Payer Name 1: ASPEN INSURANCE UK LIMITED	
	GVC: 211	
	Booking Text: CCY REC-BEN	
	Item Type: 6G10	
	Details of Payment: 49 A/C INT 0411739, SEND-RE F: S017652ICP060319, CHRG:S HA/SENDER USD 65, USD 0,	3.198.057,60
03.06.2019	Transaction Type: FOREIGN PAYMENT	5.000.000,00
03.06.2019	Customer Reference: P7498392 298 1	
	Bank Reference: RE41906033-12574	
	Bank Reference 2: /OCMT/USD5000000,00/	
	Instructed Currency / Amount: USD 5.000.000,00	
	Beneficiary / Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1: 1/Institutional Cash Series	
	Counter Party Name 2: PLC 2/12 Throgmorton Avenu	
	Counter Party Account: 0032574612	
	Counter Party Sort-/BIC-Code: CHASGB2LXXXX	
	Recipient Payer Name 1: ASPEN INSURANCE UK LIMITED	
	GVC: 211	
	Booking Text: CCY REC-BEN	
	Item Type: 6G10	
	Details of Payment: REF BLACKROCK REDEMPTIONS B LACKROCK, CHRG:SHA/SENDER U SD 0,00	8.198.057,60
03.06.2019	Transaction Type: CURRENCY PURCHASE/SALE	-3.344.670,00
03.06.2019	Customer Reference: ASPINL	
	Bank Reference: AC17469899-00002	
	GVC: 401	
	Booking Text: FX TRANSACTION	
	Item Type: 9010	
	Details of Payment: ASPINL FXN1906030G N0102 ASPINL LON	4.853.387,60
04.06.2019	Transaction Type: FOREIGN PAYMENT	23.032,09
04.06.2019	Customer Reference: PAYMENT OF ABNIC	
	Bank Reference: RE81906043-20828	
	Bank Reference 2: /OCMT/USD23057,09/	
	Instructed Currency / Amount: USD 23.057,09	
	Beneficiary / Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1: CRAWLEY WARREN INT.INS.BROK	
	Counter Party Name 2: ERS LTD 10 12 EMMANUEL RHOI	
	Counter Party Account: CH360862403762931000B	
	Counter Party Sort-/BIC-Code: AUDSCHGGXXXX	
	Recipient Payer Name 1: ASPEN INSURANCE UK LIMITED	
	GVC: 211	
	Booking Text: CCY REC-BEN	
	Item Type: 6G10	
	Details of Payment: MINIMUM DEPOSIT PREMIUMS BN Y CUST RRN - F7S19053199985	



		00, SEND-REF: F7S1905319998 500, CHRG:SHA/SENDER USD 69 .7, USD 25,	4.876.419,69
04.06.2019	Transaction Type:	FOREIGN PAYMENT	39.875,60
04.06.2019	Customer Reference:	8431597155JR	
	Bank Reference:	RE81906043-20718	
	Bank Reference 2:	/OCMT/USD39875,6/	
	Instructed Currency / Amount:	USD 39.875,60	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	1/WILLIS TOWERS WATSON BROK	
	Counter Party Name 2:	ERS (SIN1/GAPORE) PTE. LTD.	
	Counter Party Account:	008830006576	
	Counter Party Sort-/BIC-Code:	CHASSGSGXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	SP-741406CAP0000WILLIS SETT LEMENT, CHRG:SHA/SENDER USD 0,00	4.916.295,29
04.06.2019	Transaction Type:	FOREIGN PAYMENT	125.500,00
04.06.2019	Customer Reference:	155459086	
	Bank Reference:	RE11906043-28681	
	Bank Reference 2:	/OCMT/USD125500,/	
	Instructed Currency / Amount:	USD 125.500,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET EC3M 3B	
	Counter Party Name 1:	AON UK LIMITED THE AON CENT	
	Counter Party Name 2:	RE THE LEADENHALL BUILDING	
	Counter Party Account:	40051576892482	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET EC3M 3B	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	BE0002125818 PAYMENT IRO CS USA1803275, CHRG:SHA/SENDER USD 0, USD 0,	5.041.795,29
04.06.2019	Transaction Type:	FOREIGN PAYMENT	164.092,96
04.06.2019	Customer Reference:	3907545613	
	Bank Reference:	RE31906043-26653	
	Bank Reference 2:	/OCMT/USD164092,96/	
	Instructed Currency / Amount:	USD 164.092,96	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIE2XXXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	BNSF ASPEN PREMIUM 2 2019, CHRG:SHA/SENDER USD 0,00	5.205.888,25
04.06.2019	Transaction Type:	FOREIGN PAYMENT	-888,62
04.06.2019	Customer Reference:	DBMSH5142	
	Bank Reference:	RE81906043-27838	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	BOWRING MARSH DUBLIN LIMITE	
	Counter Party Name 2:	D FLOOR 4, 25/28 ADELAIDE R	
	Counter Party Account:	IE39CITI99005107060005	
	Counter Party Sort-/BIC-Code:	CITIE2XXXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	

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	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	DBMSH5142 DBMSH5142, BEN-RE F: DBMSH5142, CHRG:OUR/SEND ER USD 33,62	5.204.999,63
04.06.2019	Transaction Type:	FOREIGN PAYMENT	-100.033,62
04.06.2019	Customer Reference:	INDEMNITY- L0140	
	Bank Reference:	RE51906043-20365	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	JOHN R. RIDDLE ASSOCIATES L	
	Counter Party Name 2:	LC 815 BROAD STREET SHREWSB	
	Counter Party Account:	381051563134	
	Counter Party Sort-/BIC-Code:	BOFAUS3NXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	INDEMNITY- L01400320016 IND EMNITY. L01400320016, BEN-R EF: INDEMNITY- L0140, CHRG: OUR/SENDER USD 33,62	5.104.966,01
04.06.2019	Transaction Type:	FOREIGN PAYMENT	-850.033,40
04.06.2019	Customer Reference:	L01300319771	
	Bank Reference:	RE81906043-02228	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	JOHN R. RIDDLE ASSOCIATES L	
	Counter Party Name 2:	LC 815 BROAD STREET SHREWSB	
	Counter Party Account:	381051563134	
	Counter Party Sort-/BIC-Code:	BOFAUS3NXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	L01300319771 L01300319771, BEN-REF: L01300319771, CHRG :OUR/SENDER USD 33,40	4.254.932,61
05.06.2019	Transaction Type:	FOREIGN PAYMENT	2.045.222,40
05.06.2019	Customer Reference:	3924749158	
	Bank Reference:	RE11906054-05241	
	Bank Reference 2:	/OCMT/USD2045222,4/	
	Instructed Currency / Amount:	USD 2.045.222,40	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	TRUSTEES OF SYNDICATE 4711	
	Counter Party Name 2:	ASPEN MANAGING AGENCY LIMIT	
	Counter Party Account:	11514148	
	Counter Party Sort-/BIC-Code:	CITIGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	MEC QS, CHRG:SHA/SENDER USD 0,00	6.300.155,01
05.06.2019	Transaction Type:	FOREIGN PAYMENT	-77.377,45
05.06.2019	Customer Reference:	P24930 - 1ST INS	
	Bank Reference:	RE41906054-08084	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	INTERNATIONAL RISK SOLUTION	
	Counter Party Name 2:	S 33 CREECHURCH LANE LONDON	
	Counter Party Account:	10591540	
	Counter Party Sort-/BIC-Code:	COUGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	P24930 - 1ST INSTALLMENT P2	



		4930 - 1ST INSTALLMENT, BEN -REF: P24930 - 1ST INS, CHR G:OUR/SENDER USD 33,70	6.222.777,56
05.06.2019	Transaction Type:	FOREIGN PAYMENT	-84.408,70
05.06.2019	Customer Reference:	P24931 - 1ST INS	
	Bank Reference:	RE01906054-08210	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	INTERNATIONAL RISK SOLUTION	
	Counter Party Name 2:	S 33 CREECHURCH LANE LONDON	
	Counter Party Account:	10591540	
	Counter Party Sort-/BIC-Code:	COUTGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	P24931 - 1ST INSTALLMENT P2 4931 - 1ST INSTALLMENT, BEN -REF: P24931 - 1ST INS, CHR G:OUR/SENDER USD 33,70	6.138.368,86
05.06.2019	Transaction Type:	FOREIGN PAYMENT	-940.383,73
05.06.2019	Customer Reference:	REF:F01700300741	
	Bank Reference:	RE01906054-05880	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH LTD NST CLIENT MONEY	
	Counter Party Name 2:	VICTORIA HOUSE, QUEENS ROAD	
	Counter Party Account:	15050511	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	REF: F01700300741 REF: F017 00300741, BEN-REF: REF:F017 00300741, CHRG:OUR/SENDER U SD 33,70	5.197.985,13
05.06.2019	Transaction Type:	FOREIGN PAYMENT	-2.000.033,70
05.06.2019	Customer Reference:	TRADE ID-557597	
	Bank Reference:	RE81906054-07538	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC UK GB	
	Counter Party Account:	400218534	
	Counter Party Sort-/BIC-Code:	CHASUS33XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TRADE ID-557597 TRADE ID-55 7597, BEN-REF: TRADE ID-557 597, CHRG:OUR/SENDER USD 33 .70	3.197.951,43
06.06.2019	Transaction Type:	FOREIGN PAYMENT	32.537,60
06.06.2019	Customer Reference:	2019060600045080	
	Bank Reference:	RE71906064-25217	
	Bank Reference 2:	/OCMT/USD32537,6/	
	Instructed Currency / Amount:	USD 32.537,60	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE SUITE 208,	
	Beneficiary / Payer Name 2:	2ND FLOOR ALEXANDRA HOUSE	
	Counter Party Name 1:	BESSO LTD, CLIENT BANK ACCO	
	Counter Party Name 2:	UNT 8-11 CRESCENT, LONDON E	
	Counter Party Account:	002000021585612	
	Counter Party Sort-/BIC-Code:	WFBUS6SXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE SUITE 208,	
	Recipient Payer Name 2 Address:	2ND FLOOR ALEXANDRA HOUSE	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	

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	Details of Payment:	REF K0A6MN416A0FQ001, CHRG: SHA/SENDER USD 0,	3.230.489,03
06.06.2019	Transaction Type:	FOREIGN PAYMENT	32.854,00
06.06.2019	Customer Reference:	3924957397	
	Bank Reference:	RE31906064-23463	
	Bank Reference 2:	/OCMT/USD32854, /	
	Instructed Currency / Amount:	USD 32.854,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LTD PLAN	
	Beneficiary / Payer Name 2:	TATION PLACE 30 FENCHURCH S	
	Counter Party Name 1:	XL INSURANCE COMPANY SE XL	
	Counter Party Name 2:	HOUSE, 70, GRACECHURCH STRE	
	Counter Party Account:	10239526	
	Counter Party Sort-/BIC-Code:	CITIGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LTD PLAN	
	Recipient Payer Name 2 Address:	TATION PLACE 30 FENCHURCH S	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	BDX.576595 CEDED REFAC TEAM (AT)AXAXL.COM, CHRG:SHA/SENDER USD 0.00	3.263.343,03
06.06.2019	Transaction Type:	FOREIGN PAYMENT	85.230,00
06.06.2019	Customer Reference:	3907677474	
	Bank Reference:	RE71906064-22537	
	Bank Reference 2:	/OCMT/USD85230, /	
	Instructed Currency / Amount:	USD 85.230,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIIE2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	EASTMAN CHEMICAL ASPEN PREM IUM 2019, CHRG:SHA/SENDER USD 0,00	3.348.573,03
06.06.2019	Transaction Type:	FOREIGN PAYMENT	304.687,50
06.06.2019	Customer Reference:	3907676910	
	Bank Reference:	RE41906064-22524	
	Bank Reference 2:	/OCMT/USD304687,5/	
	Instructed Currency / Amount:	USD 304.687,50	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIIE2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	AMERISOURCE BERGEN ASPEN PR EMIUM 2019, CHRG:SHA/SENDER USD 0,00	3.653.260,53
06.06.2019	Transaction Type:	FOREIGN PAYMENT	370.000,00
06.06.2019	Customer Reference:	3907678037	
	Bank Reference:	RE71906064-22547	
	Bank Reference 2:	/OCMT/USD370000, /	
	Instructed Currency / Amount:	USD 370.000,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIIE2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	

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	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	LANDSTAR ASPEN PREMIUM 2019	
		, CHRG:SHA/SENDER USD 0,00	4.023.260,53
06.06.2019	Transaction Type:	FOREIGN PAYMENT	7.000.000,00
06.06.2019	Customer Reference:	P8022766 298 1	
	Bank Reference:	RE21906064-24652	
	Bank Reference 2:	/OCMT/USD7000000,00	
	Instructed Currency / Amount:	USD 7.000.000,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	1/Institutional Cash Series	
	Counter Party Name 2:	PLC 2/12 Throgmorton Avenue	
	Counter Party Account:	0032574612	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B	
		LACKROCK, CHRG:SHA/SENDER U	
		SD 0,00	11.023.260,53
06.06.2019	Transaction Type:	FOREIGN PAYMENT	-118,07
06.06.2019	Customer Reference:	6263068 628274	
	Bank Reference:	RE71906064-09237	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	RIMKUS CONSULTING GROUP PO	
	Counter Party Name 2:	BOX 4673 HOUSTON TEXAS US T	
	Counter Party Account:	GB48BARC20315265430455	
	Counter Party Sort-/BIC-Code:	SC203152	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	6263068 6282747 6263068	
		6282747, BEN-REF: 6263068	
		628274, CHRG:OUR/SENDER USD	
		33,77	11.023.142,46
06.06.2019	Transaction Type:	FOREIGN PAYMENT	-77.377,52
06.06.2019	Customer Reference:	P24929-1ST STALL	
	Bank Reference:	RE71906064-25937	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	INTERNATIONAL RISK SOLUTION	
	Counter Party Name 2:	S LTD GB	
	Counter Party Account:	GB37COUT18009110591540	
	Counter Party Sort-/BIC-Code:	SC180091	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR.	
	Item Type:	6031	
	Details of Payment:	P24929-1ST STALLMENT, BEN-R	
		EF: P24929-1ST STALL, CHRG:	
		OUR/SENDER USD 33,77	10.945.764,94
07.06.2019	Transaction Type:	FOREIGN PAYMENT	-43.064,86
07.06.2019	Customer Reference:	TRF AIUK TO ASIC	
	Bank Reference:	RE71906075-05047	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	ASPEN SPECIALTY INSURANCE C	
	Counter Party Name 2:	OMPANY 175 CAPITALBLVD SUIT	
	Counter Party Account:	30974412	
	Counter Party Sort-/BIC-Code:	CITIUS33XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TRF AIUK TO ASIC TRF AIUK T	
		O ASIC, BEN-REF: TRF AIUK T	
		O ASIC, CHRG:OUR/SENDER USD	

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		33,86	10.902.700,08
07.06.2019	Transaction Type:	FOREIGN PAYMENT	-2.300.033,86
07.06.2019	Customer Reference:	AIUK DB TO BARC	
	Bank Reference:	RE81906075-04938	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	ASPEN INSURANCE UK LTD PLAN	
	Counter Party Name 2:	TATION PLACE, 30 FENCHURCH	
	Counter Party Account:	GB59BARC20000052477855	
	Counter Party Sort-/BIC-Code:	SC200000	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TRF AIUK DB TO BARCLAYS TRF AIUK DB TO BARCLAYS, BEN-R EF: AIUK DB TO BARC, CHRG:O UR/SENDER USD 33,86	
			8.602.666,22
07.06.2019	Transaction Type:	FOREIGN PAYMENT	-5.000.033,77
07.06.2019	Customer Reference:	TRF FROM AIUK TO	
	Bank Reference:	RE11906074-26781	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	ASPEN INSURANCE UK SERVICES	
	Counter Party Name 2:	LTD 30 FENCHURCH STREET EC	
	Counter Party Account:	04903987	
	Counter Party Sort-/BIC-Code:	BKTRUS33XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TRF FROM AIUK TO AIUKSL TRF FROM AIUK TO AIUKSL, BEN-R EF: TRF FROM AIUK TO, CHRG: OUR/SENDER USD 33,77	
			3.602.632,45
10.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,71
10.06.2019	Customer Reference:	32-19-0004235/1	
	Bank Reference:	15PR190610983574	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	32-19-0004235/1/USASP00332- 19.0004235/1/USASP003, BEN- REF: 32-19-0004235/1/, CHRG :OUR	
			3.602.598,74
10.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,71
10.06.2019	Customer Reference:	0581991	
	Bank Reference:	15PR190610983575	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	05819910581991, BEN-REF: 05 81991, CHRG:OUR	
			3.602.565,03
10.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.463,00
10.06.2019	Customer Reference:	32-19-0004235/1	
	Bank Reference:	15PR190610983574	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	KENNEDYS CMK LLP 120 MOUNTA	
	Counter Party Name 2:	IN VIEW BLVD. PO BOX. 650NE	
	Counter Party Account:	1000001451	
	Counter Party Sort-/BIC-Code:	221272303	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	32-19-0004235/1/USASP00332- 19-0004235/1/USASP003, BEN-	



		REF: 32-19-0004235/1/, CHRG :OUR	3.601.102,03
10.06.2019	Transaction Type:	FOREIGN PAYMENT	-24.169,01
10.06.2019	Customer Reference:	0581991	
	Bank Reference:	15PR190610983575	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MCLARENS YOUNG INTERNATIONAL	
	Counter Party Name 2:	5555 TRIANGLE PARKWAY, SUI	
	Counter Party Account:	1891528505	
	Counter Party Sort-/BIC-Code:	MNBDUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	05819910581991, BEN-REF: 05 81991, CHRG:OUR	3.576.933,02
10.06.2019	Transaction Type:	FOREIGN PAYMENT	-29.889,39
10.06.2019	Customer Reference:	65943	
	Bank Reference:	RE41906104-26954	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	NICOLAIDES FINK THORPE MICH	
	Counter Party Name 2:	AELIDES 10 SOUTH WACKER DRI	
	Counter Party Account:	2487497	
	Counter Party Sort-/BIC-Code:	FW071006486	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	65943 65943, BEN-REF: 65943 , CHRG.OUR/SENDER USD 33,77	3.547.043,63
11.06.2019	Transaction Type:	FOREIGN PAYMENT	31.389,00
11.06.2019	Customer Reference:	C473521BBK061119	
	Bank Reference:	RE41906115-21204	
	Bank Reference 2:	/OCMT/USD31425,/	
	Instructed Currency / Amount:	USD 31.425,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	HACHSHARA INSURANCE COMPAN	
	Counter Party Name 2:	Y LTD HAMELAKHA 6	
	Counter Party Account:	IL810204610000000363782	
	Counter Party Sort-/BIC-Code:	MIZBILITXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	INITIATOR: ELI E LEZRA, CHRG:BEN/SENDER USD 0, USD 36,	3.578.432,63
11.06.2019	Transaction Type:	FOREIGN PAYMENT	304.000,00
11.06.2019	Customer Reference:	ELBANKO45890696	
	Bank Reference:	RE31906115-21703	
	Bank Reference 2:	/OCMT/USD304000,/	
	Instructed Currency / Amount:	USD 304.000,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK	
	Counter Party Name 1:	PARAGON INTERNATIONAL INSUR	
	Counter Party Name 2:	ANCE BRO140 LEADENHALL STRE	
	Counter Party Account:	GB68RBOS16630000176889	
	Counter Party Sort-/BIC-Code:	RBOSGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	14TH AT IRVING FEE LLC, CHR G:SHA	3.882.432,63
11.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,82

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11.06.2019	Customer Reference:	123526	
	Bank Reference:	15PR190611633518	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	123526123526, BEN-REF: 1235	
		26, CHRG:OUR	3.882.398,81
11.06.2019	Transaction Type:	FOREIGN PAYMENT	-8.408,65
11.06.2019	Customer Reference:	123526	
	Bank Reference:	15PR190611633518	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	NICOLL BLACK . FEIG PLLC US	
	Counter Party Name 2:	A US	
	Counter Party Account:	002003163	
	Counter Party Sort-/BIC-Code:	125008013	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	123526123526, BEN-REF: 1235	
		26, CHRG:OUR	3.873.990,16
12.06.2019	Transaction Type:	FOREIGN PAYMENT	4.383,76
12.06.2019	Customer Reference:	3908004671	
	Bank Reference:	RE51906125-31865	
	Bank Reference 2:	/OCMT/USD4383,76/	
	Instructed Currency / Amount:	USD 4.383,76	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIIE2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	SECURITAS ASPEN TAX 2019, C	
		HRG:SHA/SENDER USD 0,00	3.878.373,92
12.06.2019	Transaction Type:	FOREIGN PAYMENT	158.505,86
12.06.2019	Customer Reference:	ELBANKO45896743	
	Bank Reference:	RE71906125-30937	
	Bank Reference 2:	/OCMT/USD158505,86/	
	Instructed Currency / Amount:	USD 158.505,86	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	UNITED INSURANCE BROKERS LT	
	Counter Party Name 2:	D NON ST69 MANSELL STREET,	
	Counter Party Account:	GB13RBOS16630000235885	
	Counter Party Sort-/BIC-Code:	RBOSGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	CHRG:SHA	4.036.879,78
12.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,82
12.06.2019	Customer Reference:	100453549	
	Bank Reference:	15PR190612679483	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	100453549100453549, BEN-REF	
		: 100453549, CHRG:OUR	4.036.845,96
12.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,82
12.06.2019	Customer Reference:	APRIL COMMISSION	
	Bank Reference:	15PR190610618637	
	GVC:	808	



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	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	APRIL COMMISSIONAPRIL COMMI SSION, BEN-REF: APRIL COMMI SSION, CHRG:OUR	4.036.812,14
12.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,92
12.06.2019	Customer Reference:	APRIL COMMISSION	
	Bank Reference:	15PR190612732187	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	APRIL COMMISSIONAPRIL COMMI SSION, BEN-REF: APRIL COMMI SSION, CHRG:OUR	4.036.778,22
12.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,92
12.06.2019	Customer Reference:	ASPEN INSURANCE	
	Bank Reference:	15PR190612735450	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	AXA XL ME DILLION 11/06/201 9AXA XL ME DILLION 11/06/20 19, BEN-REF: ASPEN INSURANC E, CHRG:OUR	4.036.744,30
12.06.2019	Transaction Type:	FOREIGN PAYMENT	-46,20
12.06.2019	Customer Reference:	APRIL COMMISSION	
	Bank Reference:	15PR190612732187	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	CYBERSCOUT, LLC 7580 N. DOB	
	Counter Party Name 2:	SON ROAD, SUITE 201, AZ AZ	
	Counter Party Account:	3302328537	
	Counter Party Sort-/BIC-Code:	SVBKUS6SXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	APRIL COMMISSIONAPRIL COMMI SSION, BEN-REF: APRIL COMMI SSION, CHRG:OUR	4.036.698,10
12.06.2019	Transaction Type:	FOREIGN PAYMENT	-289,72
12.06.2019	Customer Reference:	REF:F01800298383	
	Bank Reference:	15MT190612687246	
	Bank Reference 2:	/OCMT/QAR1040,75/	
	Instructed Currency / Amount:	QAR 1.040,75	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	FX4CASH SUSPENSE C/O DEUTSC	
	Counter Party Name 2:	HE BANK AG LONDON ATTN:CONT	
	Counter Party Sort-/BIC-Code:	DEUTGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	FX PAYMENT	
	Item Type:	60G0	
	Details of Payment:	/RFB/2442338844 USD 289.72/ QAR 1040.75 RATE 3.5923 BEN NASCO FRANCE, BEN-REF: 244 2338844, CHRG:OUR	4.036.408,38
12.06.2019	Transaction Type:	FOREIGN PAYMENT	-2.223,75
12.06.2019	Customer Reference:	100453549	
	Bank Reference:	15PR190612679483	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	CLYDE AND CO US LLP 633 WES	
	Counter Party Name 2:	T 5TH STREET, 28TH FLOOR CA	

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	Counter Party Account:	206965485	
	Counter Party Sort-/BIC-Code:	322271724	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	100453549100453549, BEN-REF : 100453549, CHRG:OUR	4.034.184,63
12.06.2019	Transaction Type:	FOREIGN PAYMENT	-15.432,23
12.06.2019	Customer Reference:	APRIL COMMISSION	
	Bank Reference:	15PR190610618637	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	DIGITAL RISK RESOURCES LLC	
	Counter Party Name 2:	USA US	
	Counter Party Account:	05321849	
	Counter Party Sort-/BIC-Code:	MRRNUS66XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	APRIL COMMISSIONAPRIL COMMI SSION, BEN-REF: APRIL COMMI SSION, CHRG:OUR	4.018.752,40
12.06.2019	Transaction Type:	FOREIGN PAYMENT	-41.254,00
12.06.2019	Customer Reference:	ASPEN INSURANCE	
	Bank Reference:	15PR190612735450	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ASPEN INSURANCE UK LTD 175	
	Counter Party Name 2:	CAPITAL BOULEVARD SUITE 300	
	Counter Party Account:	30974391	
	Counter Party Sort-/BIC-Code:	CITIUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	AXA XL ME DILLION 11/06/201 9AXA XL ME DILLION 11/06/20 19, BEN-REF: ASPEN INSURANC E, CHRG:OUR	3.977.498,40
13.06.2019	Transaction Type:	FOREIGN PAYMENT	13.951,39
13.06.2019	Customer Reference:	2019061300049568	
	Bank Reference:	RE81906136-03188	
	Bank Reference 2:	/OCMT/USD13981,39/	
	Instructed Currency / Amount:	USD 13.981,39	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MARSH SG DIRECT GEN PREMIUM	
	Counter Party Name 2:	AC USD 8 MARINA VIEW,09-02	
	Counter Party Account:	0107438984	
	Counter Party Sort-/BIC-Code:	STANDARD CHA	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	REFER EMAIL DD 3/6/19, CHRG :SHA/SENDER USD 30,	3.991.449,79
13.06.2019	Transaction Type:	FOREIGN PAYMENT	2.000.000,00
13.06.2019	Customer Reference:	P8811757 298 1	
	Bank Reference:	RE01906136-07180	
	Bank Reference 2:	/OCMT/USD2000000,/	
	Instructed Currency / Amount:	USD 2.000.000,00	



Account Statement Period

	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	1/Institutional Cash Series	
	Counter Party Name 2:	PLC 2/12 Throgmorton Avenue	
	Counter Party Account:	0032574612	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B LACKROCK, CHRG:SHA/SENDER U SD 0,00	5.991.449,79
13.06.2019	Transaction Type:	FOREIGN PAYMENT	2.800.000,00
13.06.2019	Customer Reference:	P8837512 298 1	
	Bank Reference:	RE31906136-08353	
	Bank Reference 2:	/OCMT/USD2800000,/	
	Instructed Currency / Amount:	USD 2.800.000,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	1/Institutional Cash Series	
	Counter Party Name 2:	PLC 2/12 Throgmorton Avenue	
	Counter Party Account:	0032574612	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B LACKROCK, CHRG:SHA/SENDER U SD 0,00	8.791.449,79
13.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,92
13.06.2019	Customer Reference:	POL RISK QS 1Q19	
	Bank Reference:	15PR190610618456	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	POL RISK QS 1Q19POL RISK QS 1Q19, BEN-REF: POL RISK QS 1Q19, CHRG:OUR	8.791.415,87
13.06.2019	Transaction Type:	FOREIGN PAYMENT	-2.713,35
13.06.2019	Customer Reference:	POL RISK QS 1Q19	
	Bank Reference:	RE51906135-04935	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	AON UK LTD 55 BISHOPSGATE E	
	Counter Party Name 2:	C2N 3BDLONDON GB EC2N 3BD L	
	Counter Party Account:	59154599	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	POL RISK QS 1Q19 POL RISK Q S 1Q19, BEN-REF: POL RISK Q S 1Q19, CHRG:OUR/SENDER USD 33,86	8.788.702,52
13.06.2019	Transaction Type:	FOREIGN PAYMENT	-25.260,50
13.06.2019	Customer Reference:	POL RISK QS 1Q19	
	Bank Reference:	RE31906135-04723	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	AON UK LTD 55 BISHOPSGATE E	
	Counter Party Name 2:	C2N 3BDLONDON GB EC2N 3BD L	
	Counter Party Account:	59154599	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	POL RISK QS 1Q19 POL RISK Q	



		S 1Q19, BEN-REF: POL RISK Q S 1Q19, CHRG:OUR/SENDER USD 33,86	8.763.442,02
13.06.2019	Transaction Type:	FOREIGN PAYMENT	-202.899,49
13.06.2019	Customer Reference:	POL RISK QS 1Q19	
	Bank Reference:	RE91906135-04669	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	AON UK LTD 55 BISHOPSGATE E	
	Counter Party Name 2:	C2N 3BDLONDON GB EC2N 3BD L	
	Counter Party Account:	59154599	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	POL RISK QS 1Q19 POL RISK Q S 1Q19, BEN-REF: POL RISK Q S 1Q19, CHRG:OUR/SENDER USD 33,86	8.560.542,53
13.06.2019	Transaction Type:	FOREIGN PAYMENT	-491.223,32
13.06.2019	Customer Reference:	POL RISK QS 1Q19	
	Bank Reference:	RE01906135-04940	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	AON UK LTD 55 BISHOPSGATE E	
	Counter Party Name 2:	C2N 3BDLONDON GB EC2N 3BD L	
	Counter Party Account:	59154599	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	POL RISK QS 1Q19 POL RISK Q S 1Q19, BEN-REF: POL RISK Q S 1Q19, CHRG:OUR/SENDER USD 33,86	8.069.319,21
13.06.2019	Transaction Type:	FOREIGN PAYMENT	-736.121,97
13.06.2019	Customer Reference:	POL RISK QS 1Q19	
	Bank Reference:	15PR190610618456	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON UK LTD 55 BISHOPSGATE E	
	Counter Party Name 2:	C2N 3BDLONDON EC2N 3BD LOND	
	Counter Party Account:	59154599	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	POL RISK QS 1Q19POL RISK QS 1Q19, BEN-REF: POL RISK QS 1Q19, CHRG:OUR	7.333.197,24
13.06.2019	Transaction Type:	FOREIGN PAYMENT	-991.959,06
13.06.2019	Customer Reference:	POL RISK QS 1Q19	
	Bank Reference:	RE81906135-04838	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	AON UK LTD 55 BISHOPSGATE E	
	Counter Party Name 2:	C2N 3BDLONDON GB EC2N 3BD L	
	Counter Party Account:	59154599	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	POL RISK QS 1Q19 POL RISK Q S 1Q19, BEN-REF: POL RISK Q S 1Q19, CHRG:OUR/SENDER USD	

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		33,86	6.341.238,18
13.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.464.643,00
13.06.2019	Customer Reference:	POL RISK QS 1Q19	
	Bank Reference:	RE61906134-26836	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	AON UK LTD 55 BISHOPSGATE E	
	Counter Party Name 2:	C2N 3BDLONDON GB EC2N 3BD L	
	Counter Party Account:	59154599	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	POL RISK QS 1Q19 POL RISK Q S 1Q19, BEN-REF: POL RISK Q S 1Q19, CHRG:OUR/SENDER USD	
		33,77	4.876.595,18
13.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.558.346,34
13.06.2019	Customer Reference:	POL RISK QS 1Q19	
	Bank Reference:	RE41906134-26834	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	AON UK LTD 55 BISHOPSGATE E	
	Counter Party Name 2:	C2N 3BDLONDON GB EC2N 3BD L	
	Counter Party Account:	59154599	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	POL RISK QS 1Q19 POL RISK Q S 1Q19, BEN-REF: POL RISK Q S 1Q19, CHRG:OUR/SENDER USD	
		33,77	3.318.248,84
13.06.2019	Transaction Type:	FOREIGN PAYMENT	-2.231.478,74
13.06.2019	Customer Reference:	POL RISK QS 1Q19	
	Bank Reference:	RE11906134-26841	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	AON UK LTD 55 BISHOPSGATE E	
	Counter Party Name 2:	C2N 3BDLONDON GB EC2N 3BD L	
	Counter Party Account:	59154599	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	POL RISK QS 1Q19 POL RISK Q S 1Q19, BEN-REF: POL RISK Q S 1Q19, CHRG:OUR/SENDER USD	
		33,77	1.086.770,10
14.06.2019	Transaction Type:	FOREIGN PAYMENT	10.399,87
14.06.2019	Customer Reference:	RE41906146-06834	
	Bank Reference:	15MT190614750889	
	Bank Reference 2:	/OCMT/ZAR157282,36/	
	Instructed Currency / Amount:	ZAR 157.282,36	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	1/RESILEA PTY LTD 2/30 ALEX	
	Counter Party Name 2:	ANDRA ROAD 3/ZA/RANDBURG	
	Counter Party Account:	0000000401772578	
	Counter Party Sort-/BIC-Code:	SBZAJJXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	EFX PAYMENT- OUR	
	Item Type:	6R00	
	Details of Payment:	CENT AXXIS CORP XL 18Q4 ASP EN ZAR 157282.36/USD 10399.	

Account Statement Period



		87 AT 15.1235, CHRG:SHA	1.097.169,97
14.06.2019	Transaction Type:	FOREIGN PAYMENT	63.970,81
14.06.2019	Customer Reference:	PET590821165	
	Bank Reference:	RE11906146-14711	
	Bank Reference 2:	/OCMT/USD63970,81/	
	Instructed Currency / Amount:	USD 63.970,81	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	6 BISHOPSGATE LONDON EC2N 4	
	Counter Party Name 1:	JLT REINSURANCE BROKERS LTD	
	Counter Party Name 2:	NST C TREASURY DEPT, JLT S	
	Counter Party Account:	GB94BARC20000069583466	
	Counter Party Sort-/BIC-Code:	BARCGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	6 BISHOPSGATE LONDON EC2N 4	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	PER EMAIL DATED 13 JUNE 2019 /ROC/P00143416-20190614, CHRG:SHA/SENDER USD 0,	1.161.140,78
14.06.2019	Transaction Type:	FOREIGN PAYMENT	76.657,65
14.06.2019	Customer Reference:	3926258956	
	Bank Reference:	RE31906146-14873	
	Bank Reference 2:	/OCMT/USD76657,65/	
	Instructed Currency / Amount:	USD 76.657,65	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LTD 30 F	
	Beneficiary / Payer Name 2:	ENCHURCH STREET, 30 FENCHUR	
	Counter Party Name 1:	GENERAL REINSURANCE, LONDON	
	Counter Party Name 2:	BRANCH CORN EXCHANGE 55 MA	
	Counter Party Account:	12589303	
	Counter Party Sort-/BIC-Code:	CITIGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LTD 30 F	
	Recipient Payer Name 2 Address:	ENCHURCH STREET, 30 FENCHUR	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	CD115101:ASPEN HIM LOSSES, CHRG:SHA/SENDER USD 0,00	1.237.798,43
14.06.2019	Transaction Type:	FOREIGN PAYMENT	1.000.000,00
14.06.2019	Customer Reference:	P8978610 298 1	
	Bank Reference:	RE11906146-14691	
	Bank Reference 2:	/OCMT/USD1000000,/	
	Instructed Currency / Amount:	USD 1.000.000,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	1/Institutional Cash Series	
	Counter Party Name 2:	PLC 2/12 Throgmorton Avenu	
	Counter Party Account:	0032574612	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B LACKROCK, CHRG:SHA/SENDER USD 0,00	2.237.798,43
14.06.2019	Transaction Type:	TRANSFER	1.300.000,00
14.06.2019	Customer Reference:	NYMARFX138112	
	Bank Reference:	RE71906146-15257	
	Beneficiary / Payer Name 1:	ASPEN INS UK LTD	
	Counter Party Sort-/BIC-Code:	CITIBANK NA	
	Recipient Payer Name 1:	ASPEN INS UK LTD	
	GVC:	051	
	Booking Text:	FI REC	
	Item Type:	6NLO	
	Details of Payment:	SEND-REF: S353977ICP061419, CHRG:BEN	3.537.798,43



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14.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,73
14.06.2019	Customer Reference:	TRF AIUK TO ASIC	
	Bank Reference:	15PR190614873937	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	TRF AIUK TO ASICIRO PAYMENT TO ASICEM GAIL 8/5/19, BEN -REF: TRF AIUK TO ASIC, CHR G:OUR	3.537.764,70
14.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.401,47
14.06.2019	Customer Reference:	IRO RP TO CAN TR	
	Bank Reference:	RE31906146-11933	
	Bank Reference 2:	/OCMT/DKK9216,62/	
	Instructed Currency / Amount:	DKK 9.216,62	
	Beneficiary / Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Beneficiary / Payer Name 2:	D 2/30 FENCHURCH STREET 3/G	
	Counter Party Name 1:	DEUTSCHE BANK FX4CASH PAYME	
	Counter Party Name 2:	NTS DEUTSCHE BANK AG LONDON	
	Counter Party Account:	GB80DEUT40508109405152	
	Counter Party Sort-/BIC-Code:	DEUTGB2LXXX	
	Recipient Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Recipient Payer Name 2 Address:	D 2/30 FENCHURCH STREET 3/G	
	GVC:	210	
	Booking Text:	FX PAYMENT	
	Item Type:	60G0	
	Details of Payment:	USD 1401.47/DKK 9216.62 RAT E 6.5764BEN AON UK LIMITED, BEN-REF: 2444299880, CHRG: OUR	3.536.363,23
14.06.2019	Transaction Type:	FOREIGN PAYMENT	-4.094,03
14.06.2019	Customer Reference:	TRF AIUK TO ASIC	
	Bank Reference:	15PR190614873937	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ASPEN SPECIALTY INSURANCE C	
	Counter Party Name 2:	OMPANY 175 CAPITALBLVD SUIT	
	Counter Party Account:	30974412	
	Counter Party Sort-/BIC-Code:	CITIUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TRF AIUK TO ASICIRO PAYMENT TO ASICEM GAIL 8/5/19, BEN -REF: TRF AIUK TO ASIC, CHR G:OUR	3.532.269,20
14.06.2019	Transaction Type:	FOREIGN PAYMENT	-6.050,51
14.06.2019	Customer Reference:	TRF FROM AIUK -	
	Bank Reference:	RE31906146-15113	
	Bank Reference 2:	/OCMT/AED21889,67/	
	Instructed Currency / Amount:	AED 21.889,67	
	Beneficiary / Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Beneficiary / Payer Name 2:	D 2/30 FENCHURCH STREET 3/G	
	Counter Party Name 1:	DEUTSCHE BANK FX4CASH PAYME	
	Counter Party Name 2:	NTS DEUTSCHE BANK AG LONDON	
	Counter Party Account:	GB80DEUT40508109405152	
	Counter Party Sort-/BIC-Code:	DEUTGB2LXXX	
	Recipient Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Recipient Payer Name 2 Address:	D 2/30 FENCHURCH STREET 3/G	
	GVC:	210	
	Booking Text:	FX PAYMENT	
	Item Type:	60G0	
	Details of Payment:	USD 6050.51/AED 21889.67 RA TE 3.61782 BEN ASPEN UK SYN DICATE SERVICES LIM, BEN-RE	

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		F: 2444491758, CHRG:OUR	3.526.218,69
14.06.2019	Transaction Type:	FOREIGN PAYMENT	-39.684,23
14.06.2019	Customer Reference:	C/01/1032/2018/3	
	Bank Reference:	RE71906146-12027	
	Bank Reference 2:	/OCMT/AED143569,20/	
	Instructed Currency / Amount:	AED 143.569,20	
	Beneficiary / Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Beneficiary / Payer Name 2:	D 2/30 FENCHURCH STREET 3/G	
	Counter Party Name 1:	DEUTSCHE BANK FX4CASH PAYME	
	Counter Party Name 2:	NTS DEUTSCHE BANK AG LONDON	
	Counter Party Account:	GB80DEUT40508109405152	
	Counter Party Sort-/BIC-Code:	DEUTGB2LXXX	
	Recipient Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Recipient Payer Name 2 Address:	D 2/30 FENCHURCH STREET 3/G	
	GVC:	210	
	Booking Text:	FX PAYMENT	
	Item Type:	6OG0	
	Details of Payment:	USD 39684.23/AED 143569.20	
		RATE 3.61779 BEN ORIENT INS	
		URANCE PJSC, BEN-REF: 24443	
		00360, CHRG:OUR	3.486.534,46
17.06.2019	Transaction Type:	FOREIGN PAYMENT	11.708,03
17.06.2019	Customer Reference:	C750076BBK061719	
	Bank Reference:	RE51906176-17285	
	Beneficiary / Payer Name 1:	ASPEN UK LIMITED 30 FENCHUR	
	Beneficiary / Payer Name 2:	CH STREET LONDON EC3M 3BD G	
	Counter Party Name 1:	1/AON RE AFRICA PL 2/28 FRI	
	Counter Party Name 2:	CKER ROAD 2/ILLOVO 3/ZA/ROS	
	Counter Party Account:	90222431	
	Counter Party Sort-/BIC-Code:	SBZAJJXXXX	
	Recipient Payer Name 1:	ASPEN UK LIMITED 30 FENCHUR	
	Recipient Payer Name 2 Address:	CH STREET LONDON EC3M 3BD G	
	GVC:	211	
	Booking Text:	CCY REC-OUR	
	Item Type:	6540	
	Details of Payment:	AB200704048/ROC/GRIDS, CHRG	
		:OUR	3.498.242,49
17.06.2019	Transaction Type:	FOREIGN PAYMENT	254.249,02
17.06.2019	Customer Reference:	2019061700080581	
	Bank Reference:	RE31906176-17153	
	Bank Reference 2:	/OCMT/USD254299,02/	
	Instructed Currency / Amount:	USD 254.299,02	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE 30 FRENCHUC	
	Beneficiary / Payer Name 2:	H LONDON,, United Kingdom	
	Counter Party Name 1:	LOCKTON MENA LIMITED UNIT G	
	Counter Party Name 2:	D,PB 02 02,RT 03 0 TO PRECI	
	Counter Party Account:	AE050260000514221179204	
	Counter Party Sort-/BIC-Code:	EBILAEADXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE 30 FRENCHUC	
	Recipient Payer Name 2 Address:	H LONDON,, United Kingdom	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	INSURANCE PAYMENT, CHRG:SHA	
		/SENDER USD 50,	3.752.491,51
17.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,73
17.06.2019	Customer Reference:	F19011-1ST INSTA	
	Bank Reference:	15PR190617881585	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	F19011-1ST INSTALMENTF19011	
		-1ST INSTALMENT, BEN-REF: F	
		19011-1ST INSTA, CHRG:OUR	3.752.457,78
17.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,73
17.06.2019	Customer Reference:	TRADE ID 559225	

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	Bank Reference:	15PR190617989771	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	TRADE ID 559225TRADE ID 559 225, BEN-REF: TRADE ID 5592 25, CHRG:OUR	3.752.424,05
17.06.2019	Transaction Type:	FOREIGN PAYMENT	-953,53
17.06.2019	Customer Reference:	MAY 2019 IPT PAY	
	Bank Reference:	RE01906176-16890	
	Bank Reference 2:	/OCMT/DKK6303,/	
	Instructed Currency / Amount:	DKK 6.303,00	
	Beneficiary / Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Beneficiary / Payer Name 2:	D 2/30 FENCHURCH STREET 3/G	
	Counter Party Name 1:	DEUTSCHE BANK FX4CASH PAYME	
	Counter Party Name 2:	NTS DEUTSCHE BANK AG LONDON	
	Counter Party Account:	GB80DEUT40508109405152	
	Counter Party Sort-/BIC-Code:	DEUTGB2LXXX	
	Recipient Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Recipient Payer Name 2 Address:	D 2/30 FENCHURCH STREET 3/G	
	GVC:	210	
	Booking Text:	FX PAYMENT	
	Item Type:	60G0	
	Details of Payment:	USD 953.53/DKK 6303.00 RATE 6.6102 BEN SKAT, BEN-REF: 2445579170, CHRG:OUR	3.751.470,52
17.06.2019	Transaction Type:	FOREIGN PAYMENT	-3.500,00
17.06.2019	Customer Reference:	F19011-1ST INSTA	
	Bank Reference:	15PR190617881585	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LTD GB	
	Counter Party Account:	76930900	
	Counter Party Sort-/BIC-Code:	200605	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	F19011-1ST INSTALMENTF19011 -1ST INSTALMENT, BEN-REF: F 19011-1ST INSTA, CHRG:OUR	3.747.970,52
17.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.000.000,00
17.06.2019	Customer Reference:	TRADE ID 559225	
	Bank Reference:	15PR190617989771	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC UK GB	
	Counter Party Account:	400218534	
	Counter Party Sort-/BIC-Code:	CHASUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TRADE ID 559225TRADE ID 559 225, BEN-REF: TRADE ID 5592 25, CHRG:OUR	2.747.970,52
18.06.2019	Transaction Type:	FOREIGN PAYMENT	1.643,23
18.06.2019	Customer Reference:	F60618414453000	
	Bank Reference:	RE41906186-31194	
	Bank Reference 2:	/OCMT/USD1653,23/	
	Instructed Currency / Amount:	USD 1.653,23	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AIG AUSTRALIA LIMITED LEVEL	

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	Counter Party Name 2:	12, 717 BOURKE STREET DOCK	
	Counter Party Account:	325035USD00001	
	Counter Party Sort-/BIC-Code:	ANZBAU3MXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	CORRESP BANK ACCT NO 0441 1739 REINSURANCE USD 1,653. 23 AIG AUSTRALIALIMITED RFB CMOAU05134783434, CHRG:SHA /SENDER AUD 0,00, USD 0,00, USD 10,00	2.749.613,75
18.06.2019	Transaction Type:	FOREIGN PAYMENT	4.000.000,00
18.06.2019	Customer Reference:	P9321168 298 1	
	Bank Reference:	RE81906187-01968	
	Bank Reference 2:	/OCMT/USD4000000,00	
	Instructed Currency / Amount:	USD 4.000.000,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	1/Institutional Cash Series	
	Counter Party Name 2:	PLC 2/12 Throgmorton Avenue	
	Counter Party Account:	0032574612	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B LACKROCK, CHRG:SHA/SENDER U SD 0,00	6.749.613,75
18.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,63
18.06.2019	Customer Reference:	AIUK DB TO BARC	
	Bank Reference:	15PR190618649251	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	TRF AIUK DB TO BARCLAYSTRF AIUK DB TO BARCLAYS, BEN-RE F: AIUK DB TO BARC, CHRG:OU R	6.749.580,12
18.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,73
18.06.2019	Customer Reference:	BARCLAYS BANK PL	
	Bank Reference:	15PR190617989787	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	FX5643498DFX5643498D, BEN-R EF. BARCLAYS BANK PL, CHRG: OUR	6.749.546,39
18.06.2019	Transaction Type:	FOREIGN PAYMENT	-200.000,00
18.06.2019	Customer Reference:	AIUK DB TO BARC	
	Bank Reference:	15PR190618649251	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ASPEN INSURANCE UK LTD PLAN	
	Counter Party Name 2:	TATION PLACE, 30 FENCHURCH	
	Counter Party Account:	GB59BARC20000052477855	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TRF AIUK DB TO BARCLAYSTRF AIUK DB TO BARCLAYS, BEN-RE F: AIUK DB TO BARC, CHRG:OU	

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		R	6.549.546,39
18.06.2019	Transaction Type:	FOREIGN PAYMENT	-2.525.140,00
18.06.2019	Customer Reference:	BARCLAYS BANK PL	
	Bank Reference:	15PR190617989787	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	BARCLAYS BANK PLC WHOLESALE	
	Counter Party Name 2:	UK GB	
	Counter Party Account:	280231234	
	Counter Party Sort-/BIC-Code:	BARCUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	FX5643498DFX5643498D, BEN-R EF: BARCLAYS BANK PL, CHRG: OUR	4.024.406,39
19.06.2019	Transaction Type:	FOREIGN PAYMENT	2.321,12
19.06.2019	Customer Reference:	3908358434	
	Bank Reference:	RE81906197-15508	
	Bank Reference 2:	/OCMT/USD2321,12/	
	Instructed Currency / Amount:	USD 2.321,12	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIE2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	BARRICK GOLD ASPEN AP 2018, CHRG:SHA/SENDER USD 0,00	4.026.727,51
19.06.2019	Transaction Type:	FOREIGN PAYMENT	10.268,90
19.06.2019	Customer Reference:	3908358429	
	Bank Reference:	RE41906197-15504	
	Bank Reference 2:	/OCMT/USD10268,9/	
	Instructed Currency / Amount:	USD 10.268,90	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIE2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	MSA BM COMMISSION 2019, CHR G:SHA/SENDER USD 0,00	4.036.996,41
19.06.2019	Transaction Type:	FOREIGN PAYMENT	127.187,50
19.06.2019	Customer Reference:	3908358433	
	Bank Reference:	RE61906197-15506	
	Bank Reference 2:	/OCMT/USD127187,5/	
	Instructed Currency / Amount:	USD 127.187,50	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIE2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	BEDROCK MGT SERVICES ASPEN PREMIUM 2 2018, CHRG:SHA/SE	

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		NDER USD 0,00	4.164.183,91
19.06.2019	Transaction Type:	FOREIGN PAYMENT	204.531,00
19.06.2019	Customer Reference:	3908358431	
	Bank Reference:	RE51906197-15505	
	Bank Reference 2:	/OCMT/USD204531,/	
	Instructed Currency / Amount:	USD 204.531,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIEE2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	ENBRIDGE ASPEN PREMIUM 2019	
		, CHRG:SHA/SENDER USD 0,00	4.368.714,91
19.06.2019	Transaction Type:	FOREIGN PAYMENT	225.624,71
19.06.2019	Customer Reference:	S0691701E45801	
	Bank Reference:	RE71906197-14647	
	Bank Reference 2:	/OCMT/USD225689,71/	
	Instructed Currency / Amount:	USD 225.689,71	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON BENFIELD ME LTD INS UNI	
	Counter Party Name 2:	T 0201 LEVEL 5 P.O.BOX 5067	
	Counter Party Account:	AE150354021323838175025	
	Counter Party Sort-/BIC-Code:	NBADAEEAONL	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	/ROC/GRIDS, CHRG:SHA/SENDER	
		USD 65,00	4.594.339,62
19.06.2019	Transaction Type:	FOREIGN PAYMENT	11.780.887,71
19.06.2019	Customer Reference:	3926888833	
	Bank Reference:	RE11906197-12911	
	Bank Reference 2:	/OCMT/USD11780887,71/	
	Instructed Currency / Amount:	USD 11.780.887,71	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	TRUSTEES OF SYNDICATE 4711	
	Counter Party Name 2:	ASPEN MANAGING AGENCY LIMIT	
	Counter Party Account:	11514148	
	Counter Party Sort-/BIC-Code:	CITIGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	CASFINPRO QS, CHRG:SHA/SEND	
		ER USD 0,00	16.375.227,33
19.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,49
19.06.2019	Customer Reference:	LA019119PRM0002	
	Bank Reference:	15PR190619692388	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	LA019119PRM0002LA019119PRM0	
		002, BEN-REF: LA019119PRM00	
		02, CHRG:OUR	16.375.193,84
19.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,63
19.06.2019	Customer Reference:	BROKERAGE HACHSH	
	Bank Reference:	15PR190619690898	
	GVC:	808	

Account Statement Period



	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	BROKERAGE HACHSHARA 1-4Q201 8BROKERAGE HACHSHARA 1-4Q20 18, BEN-REF: BROKERAGE HACH SH, CHRG:OUR	16.375.160,21
19.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,63
19.06.2019	Customer Reference:	14453	
	Bank Reference:	15PR190619690897	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	1445314453, BEN-REF: 14453, CHRG:OUR	16.375.126,58
19.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.680,32
19.06.2019	Customer Reference:	REF:G01700321597	
	Bank Reference:	RE71906197-09277	
	Bank Reference 2:	/OCMT/AED6066,68/	
	Instructed Currency / Amount:	AED 6.066,68	
	Beneficiary / Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Beneficiary / Payer Name 2:	D 2/30 FENCHURCH STREET 3/G	
	Counter Party Name 1:	DEUTSCHE BANK FX4CASH PAYME	
	Counter Party Name 2:	NTS DEUTSCHE BANK AG LONDON	
	Counter Party Account:	GB80DEUT40508109405152	
	Counter Party Sort-/BIC-Code:	DEUTGB2LXXX	
	Recipient Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Recipient Payer Name 2 Address:	D 2/30 FENCHURCH STREET 3/G	
	GVC:	210	
	Booking Text:	FX PAYMENT	
	Item Type:	60G0	
	Details of Payment:	USD 1680.32/AED 6066.68 RAT E 3.61043 BEN NASCO FRANCE, BEN-REF: 2447797509, CHRG: OUR	16.373.446,26
19.06.2019	Transaction Type:	FOREIGN PAYMENT	-5.715,58
19.06.2019	Customer Reference:	14453	
	Bank Reference:	15PR190619690897	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	HALL MAINES LUGRIN, PC 2800	
	Counter Party Name 2:	POST OAK BOULVEARD STE 640	
	Counter Party Account:	502208008	
	Counter Party Sort-/BIC-Code:	114000093	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	1445314453, BEN-REF: 14453, CHRG:OUR	16.367.730,68
19.06.2019	Transaction Type:	FOREIGN PAYMENT	-9.337,96
19.06.2019	Customer Reference:	BROKERAGE HACHSH	
	Bank Reference:	15PR190619690898	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	NEW G RE LTD CHAMPION TOWER	
	Counter Party Name 2:	,19TH FLOOR 30 SHESHIL	
	Counter Party Account:	IL680126100000000029179	
	Counter Party Sort-/BIC-Code:	POALILITXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	BROKERAGE HACHSHARA 1-4Q201 8BROKERAGE HACHSHARA 1-4Q20 18, BEN-REF: BROKERAGE HACH	

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		SH, CHRG:OUR	16.358.392,72
19.06.2019	Transaction Type:	FOREIGN PAYMENT	-955.187,50
19.06.2019	Customer Reference:	LA019119PRM0002	
	Bank Reference:	15PR190619692388	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MARSH LTD RE GUY CARPENTER	
	Counter Party Name 2:	GROVE HOUSE, NEWLAND STREET	
	Counter Party Account:	22023824	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	LA019119PRM0002LA019119PRM0002, BEN-REF: LA019119PRM0002, CHRG:OUR	15.403.205,22
20.06.2019	Transaction Type:	FOREIGN PAYMENT	762,50
20.06.2019	Customer Reference:	171350342	
	Bank Reference:	RE91906207-17679	
	Bank Reference 2:	/OCMT/USD762,50/	
	Instructed Currency / Amount:	USD 762,50	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	JARDINE LLOYD THOMPSON PTE	
	Counter Party Name 2:	LTD - HS138 MARKET STREET 0	
	Counter Party Account:	SGACU 260794490180	
	Counter Party Sort-/BIC-Code:	HSBCSGSGXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-OUR	
	Item Type:	6540	
	Details of Payment:	CHRG:OUR	15.403.967,72
20.06.2019	Transaction Type:	FOREIGN PAYMENT	42.108,25
20.06.2019	Customer Reference:	S404706ICP062019	
	Bank Reference:	RE51906207-24785	
	Bank Reference 2:	/OCMT/USD42108,25/	
	Instructed Currency / Amount:	USD 42.108,25	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE	
	Counter Party Name 1:	GUY CARPENTER AND COMPANY,	
	Counter Party Name 2:	LLC 121 RIVER STREET, HOBOK	
	Counter Party Account:	30568764	
	Counter Party Sort-/BIC-Code:	CITIUS33XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	ASPEN INSURANCE UK LIMITED35080387200MP557201, CHRG:SH A/SENDER USD 0,	15.446.075,97
20.06.2019	Transaction Type:	FOREIGN PAYMENT	49.170,91
20.06.2019	Customer Reference:	C340041BBK062019	
	Bank Reference:	RE61906207-18066	
	Bank Reference 2:	/OCMT/USD49205,91/	
	Instructed Currency / Amount:	USD 49.205,91	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED,	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LTD NST CLIENT MONEY	
	Counter Party Name 2:	51 LIME STREET LONDON EC3M	
	Counter Party Account:	11025910	
	Counter Party Sort-/BIC-Code:	LOYDGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED,	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	

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	Details of Payment:	SP745795CAP0000 AGREED MAY STATEMENT 15166H, CHRG:SHA/ SENDER USD 35,	15.495.246,88
20.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,49
20.06.2019	Customer Reference:	LA019517 AP 0001	
	Bank Reference:	15PR190618648333	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	LA019517 AP 0001LA019517 AP 0001, BEN-REF: LA019517 AP 0001, CHRG:OUR	15.495.213,39
20.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,49
20.06.2019	Customer Reference:	467863	
	Bank Reference:	15PR190618649252	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	467863467863, BEN-REF: 4678 63, CHRG:OUR	15.495.179,90
20.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,49
20.06.2019	Customer Reference:	X18157	
	Bank Reference:	15PR190618645840	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	X18157X18157, BEN-REF: X181 57, CHRG:OUR	15.495.146,41
20.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,49
20.06.2019	Customer Reference:	LA019517 AP 0001	
	Bank Reference:	15PR190619694746	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	LA019517 AP 0001LA019517 AP 0001, BEN-REF: LA019517 AP 0001, CHRG:OUR	15.495.112,92
20.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,49
20.06.2019	Customer Reference:	40193	
	Bank Reference:	15PR190619698597	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	4019340193, BEN-REF: 40193, CHRG:OUR	15.495.079,43
20.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,49
20.06.2019	Customer Reference:	LA019517 AP 0001	
	Bank Reference:	15PR190619698596	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	LA019517 AP 0001LA019517 AP 0001, BEN-REF: LA019517 AP 0001, CHRG:OUR	15.495.045,94
20.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,49
20.06.2019	Customer Reference:	LA019517 AP 0001	
	Bank Reference:	15PR190618645919	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	LA019517 AP 0001LA019517 AP 0001, BEN-REF: LA019517 AP 0001, CHRG:OUR	15.495.012,45
20.06.2019	Transaction Type:	FOREIGN PAYMENT	-848,50
20.06.2019	Customer Reference:	467863	
	Bank Reference:	15PR190618649252	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	

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	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	THOMPSON COE COUSINS . IRON	
	Counter Party Name 2:	S LLP 700 N. PEARL STREET,	
	Counter Party Account:	608802106	
	Counter Party Sort-/BIC-Code:	FRSTUS44XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	467863467863, BEN-REF: 4678	
		63, CHR:OUR	15.494.163,95
20.06.2019	Transaction Type:	FOREIGN PAYMENT	-16.409,31
20.06.2019	Customer Reference:	LA019517 AP 0001	
	Bank Reference:	15PR190619694746	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	GUY CARPENTER GROVE HOUSE,	
	Counter Party Name 2:	NEWLAND STREET CM8 2UPCM8 2	
	Counter Party Account:	22023824	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	LA019517 AP 0001LA019517 AP	
		0001, BEN-REF: LA019517 AP	
		0001, CHR:OUR	15.477.754,64
20.06.2019	Transaction Type:	FOREIGN PAYMENT	-33.633,48
20.06.2019	Customer Reference:	LA019517 AP 0001	
	Bank Reference:	15PR190618648333	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	GUY CARPENTER GROVE HOUSE,	
	Counter Party Name 2:	NEWLAND STREET CM8 2UPCM8 2	
	Counter Party Account:	GB96CHAS60924222023824	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	LA019517 AP 0001LA019517 AP	
		0001, BEN-REF: LA019517 AP	
		0001, CHR:OUR	15.444.121,16
20.06.2019	Transaction Type:	FOREIGN PAYMENT	-54.814,38
20.06.2019	Customer Reference:	40193	
	Bank Reference:	15PR190619698597	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	FRANCO . MORONEY, LLC 500 W	
	Counter Party Name 2:	. MADISON STREET, SUITE 244	
	Counter Party Account:	644414856	
	Counter Party Sort-/BIC-Code:	CHASUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	4019340193, BEN-REF: 40193,	
		CHRG:OUR	15.389.306,78
20.06.2019	Transaction Type:	FOREIGN PAYMENT	-98.456,03
20.06.2019	Customer Reference:	LA019517 AP 0001	
	Bank Reference:	15PR190618645919	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	

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	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	GUY CARPENTER GROVE HOUSE,	
	Counter Party Name 2:	NEWLAND STREET CM8 2UPCM8 2	
	Counter Party Account:	22023824	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	LA019517 AP 0001LA019517 AP 0001, BEN-REF: LA019517 AP 0001, CHRG:OUR	15.290.850,75
20.06.2019	Transaction Type:	FOREIGN PAYMENT	-201.800,88
20.06.2019	Customer Reference:	LA019517 AP 0001	
	Bank Reference:	15PR190619698596	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	GUY CARPENTER GROVE HOUSE,	
	Counter Party Name 2:	NEWLAND STREET CM8 2UPCM8 2	
	Counter Party Account:	22023824	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	LA019517 AP 0001LA019517 AP 0001, BEN-REF: LA019517 AP 0001, CHRG:OUR	15.089.049,87
20.06.2019	Transaction Type:	FOREIGN PAYMENT	-9.091.737,54
20.06.2019	Customer Reference:	X18157	
	Bank Reference:	15PR190618645840	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS RE INC FRIARS STREET	
	Counter Party Name 2:	IPSWICH IP1 1TA IPSWICH IP	
	Counter Party Account:	2000002902078	
	Counter Party Sort-/BIC-Code:	WFBUS6SXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	X18157X18157, BEN-REF: X181 57, CHRG:OUR	5.997.312,33
21.06.2019	Transaction Type:	TRANSFER	19.726,03
21.06.2019	Customer Reference:	REF: S0A6MD516A0	
	Bank Reference:	AC18747306-00002	
	GVC:	051	
	Booking Text:	DB BOOK - MANUAL	
	Item Type:	7200	
	Details of Payment:	REF: S0A6MD516A0G AFL STARM AC A LTAIR (09/15) PREM PAY MENTS TO ASP	6.017.038,36
21.06.2019	Transaction Type:	FOREIGN PAYMENT	43.484,93
21.06.2019	Customer Reference:	2019062100019365	
	Bank Reference:	RE01906217-31210	
	Bank Reference 2:	/OCMT/USD43484,93/	
	Instructed Currency / Amount:	USD 43.484,93	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE SUITE 208,	
	Beneficiary / Payer Name 2:	2ND FLOOR ALEXANDRA HOUSE	
	Counter Party Name 1:	BESSO LTD, CLIENT BANK ACCO	
	Counter Party Name 2:	UNT 8-11 CRESCENT, LONDON E	
	Counter Party Account:	002000021585612	
	Counter Party Sort-/BIC-Code:	WFBUS6SXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE SUITE 208,	

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	Recipient Payer Name 2 Address:	2ND FLOOR ALEXANDRA HOUSE	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	SOA 20.06.2019, CHRG:SHA/SENDER USD 0,	6.060.523,29
21.06.2019	Transaction Type:	FOREIGN PAYMENT	136.427,72
21.06.2019	Customer Reference:	172354935	
	Bank Reference:	RE51906217-27455	
	Bank Reference 2:	/OCMT/USD136427,72/	
	Instructed Currency / Amount:	USD 136.427,72	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREEK LONDON	
	Counter Party Name 1:	EUCLID TRANSACTIONAL UK LIM	
	Counter Party Name 2:	ITED 8 DEVONSHIRE SQUARE LO	
	Counter Party Account:	40051584036452	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREEK LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	/ROC/ETUK(08)/11/18, CHRG:SHA/SENDER USD 0, USD 0,	6.196.951,01
21.06.2019	Transaction Type:	FOREIGN PAYMENT	5.410.381,00
21.06.2019	Customer Reference:	S164846ICP062119	
	Bank Reference:	RE91906217-31439	
	Bank Reference 2:	/OCMT/USD5410381,/	
	Instructed Currency / Amount:	USD 5.410.381,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LTD 30 F	
	Beneficiary / Payer Name 2:	ENCHURCH STREET, LONDON EC3	
	Counter Party Name 1:	ASPEN SPECIALTY INSURANCE C	
	Counter Party Name 2:	OMPANY SUITE 300, 175 CAPIT	
	Counter Party Account:	30974412	
	Counter Party Sort-/BIC-Code:	CITIE2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LTD 30 F	
	Recipient Payer Name 2 Address:	ENCHURCH STREET, LONDON EC3	
	GVC:	211	
	Booking Text:	CCY REC-OUR	
	Item Type:	6540	
	Details of Payment:	INTRM-DEUTSCHE,SWFT-BKTRUS3,BNF-AIUKLTD,BNK-DEUTSCHE,ACCT-12026406,SWFT-DEUTGB2L,SETTLMNT-GRP OWRI BAL 3-31-19, CHRG:SHA/SENDER USD 0, USD 0,	11.607.332,01
21.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,49
21.06.2019	Customer Reference:	IRO PAYMENT TO A	
	Bank Reference:	15PR190621805666	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	IRO PAYMENT TO ASIC AS PER EMAIL FRIRO PAYMENT TO ASIC AS PER EMAIL FR, BEN-REF: IRO PAYMENT TO A, CHRG:OUR	11.607.298,52
21.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,72
21.06.2019	Customer Reference:	ASPEN REF	
	Bank Reference:	15PR190619694816	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	ASPEN REF, BEN-REF: ASPEN REF, CHRG:OUR	11.607.264,80
21.06.2019	Transaction Type:	FOREIGN PAYMENT	-7.562,56
21.06.2019	Customer Reference:	ASPEN REF	
	Bank Reference:	15PR190619694816	



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	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MCLAREN US	
	Counter Party Account:	1891528521	
	Counter Party Sort-/BIC-Code:	MNBDUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	ASPEN REF, BEN-REF: ASPEN R	
		EF, CHRG:OUR	11.599.702,24
21.06.2019	Transaction Type:	FOREIGN PAYMENT	-89.877,38
21.06.2019	Customer Reference:	IRO PAYMENT TO A	
	Bank Reference:	15PR190621805666	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ASPEN SPECIALTY INSURANCE C	
	Counter Party Name 2:	OMPANY 175 CAPITALBLVD SUIT	
	Counter Party Account:	30974412	
	Counter Party Sort-/BIC-Code:	CITIUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	IRO PAYMENT TO ASIC AS PER	
		EMAIL FRIRO PAYMENT TO ASIC	
		AS PER EMAIL FR, BEN-REF:	
		IRO PAYMENT TO A, CHRG:OUR	11.509.824,86
24.06.2019	Transaction Type:	FOREIGN PAYMENT	89.988,63
24.06.2019	Customer Reference:	3908577529	
	Bank Reference:	RE01906248-13060	
	Bank Reference 2:	/OCMT/USD89988,63/	
	Instructed Currency / Amount:	USD 89.988,63	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIE2XXXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	REGENERON ASPEN PREMIUM 1 2	
		019, CHRG:SHA/SENDER USD 0,	
		00	11.599.813,49
24.06.2019	Transaction Type:	FOREIGN PAYMENT	92.599,50
24.06.2019	Customer Reference:	3908565125	
	Bank Reference:	RE71906248-11727	
	Bank Reference 2:	/OCMT/USD92599,5/	
	Instructed Currency / Amount:	USD 92.599,50	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIE2XXXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	US STEEL ASPEN PREMIUM 2019	
		, CHRG:SHA/SENDER USD 0,00	11.692.412,99
24.06.2019	Transaction Type:	FOREIGN PAYMENT	132.086,75
24.06.2019	Customer Reference:	S0691750144401	
	Bank Reference:	RE71906248-05097	
	Bank Reference 2:	/OCMT/USD132126,75/	

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	Instructed Currency / Amount:	USD 132.126,75	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	ABU DHABI NATIONAL TAKAFUL	
	Counter Party Name 2:	CO P.O.BOX 80566 ABU DHABI	
	Counter Party Account:	10569984	
	Counter Party Sort-/BIC-Code:	ABDIAEADXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	TREATY REINSURANCE PREMIUM FROM ADNTC, CHRG:SHA/SENDER USD 40,00	11.824.499,74
24.06.2019	Transaction Type:	FOREIGN PAYMENT	211.085,00
24.06.2019	Customer Reference:	3908577465	
	Bank Reference:	RE01906248-13050	
	Bank Reference 2:	/OCMT/USD211085,00	
	Instructed Currency / Amount:	USD 211.085,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH IRELAND BROKERS LTD 5	
	Counter Party Name 2:	TH FLOOR,25-28 ADELAIDE ROA	
	Counter Party Account:	1007060005	
	Counter Party Sort-/BIC-Code:	CITIE2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	REGENERON ASPEN PREMIUM 2 2 019, CHRG:SHA/SENDER USD 0, 00	12.035.584,74
24.06.2019	Transaction Type:	FOREIGN PAYMENT	20.213.129,00
24.06.2019	Customer Reference:	S273060ICP062419	
	Bank Reference:	RE41906248-13314	
	Bank Reference 2:	/OCMT/USD20213129,00	
	Instructed Currency / Amount:	USD 20.213.129,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH ST, LONDON EC3	
	Counter Party Name 1:	ASPEN AMERICAN INSURANCE CO	
	Counter Party Name 2:	MPANY SUITE 300, 175 CAPITA	
	Counter Party Account:	30974404	
	Counter Party Sort-/BIC-Code:	CITIE2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH ST, LONDON EC3	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	INTER:DEUTSCHE BNK, SWFT-BK TRUS33,BENE:ASPEN INS UK LT D,BNK-DEUTSCHE,IBAN- ,ACCT- 12026406,OWRI BAL AS OF06/ 30/19, CHRG:SHA/SENDER USD 0, USD 0,	32.248.713,74
24.06.2019	Transaction Type:	FOREIGN PAYMENT	28.500.000,00
24.06.2019	Customer Reference:	175560781	
	Bank Reference:	RE11906248-14771	
	Bank Reference 2:	/OCMT/USD285000000,00	
	Instructed Currency / Amount:	USD 28.500.000,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	ASPEN BERMUDA LIMITED 2ND F	
	Counter Party Name 2:	LOOR,CANON'S COURT 22 VICTO	
	Counter Party Account:	BM HBBM 010-075216-903	
	Counter Party Sort-/BIC-Code:	BBDABMHMXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	SETTLE OF FINPRO AND RI REC	

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		OV Q1-2, CHRG:SHA/SENDER US D 0,	60.748.713,74
24.06.2019	Transaction Type:	FOREIGN PAYMENT	30.000.000,00
24.06.2019	Customer Reference:	EPH1906190155519	
	Bank Reference:	RE11906248-10071	
	Bank Reference 2:	/OCMT/USD30000000,00	
	Instructed Currency / Amount:	USD 30.000.000,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	ASPEN INSURANCE UK LTD BLAC	
	Counter Party Name 2:	KROCK 30 FENCHURCH ST LONDO	
	Counter Party Account:	7334318400	
	Counter Party Sort-/BIC-Code:	IRVTGB2XXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-OUR	
	Item Type:	6540	
	Details of Payment:	CASH WITHDRAWAL FROM AIUK 7 33431, CHRG:OUR	90.748.713,74
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	8564640	
	Bank Reference:	15PR190620752134	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	85646408564640, BEN-REF: 85 64640, CHRG:OUR	90.748.679,94
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	8564640	
	Bank Reference:	15PR190621758839	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	85646408564640, BEN-REF: 85 64640, CHRG:OUR	90.748.646,14
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	467348	
	Bank Reference:	15PR190621758887	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	467348467348, BEN-REF: 4673 48, CHRG:OUR	90.748.612,34
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	AIUK TO SYN 4711	
	Bank Reference:	15PR190621805718	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	TRF FROM AIUK TO SYN 4711TR F FROM AIUK TO SYN 4711, BE N-REF: AIUK TO SYN 4711, CH RG:OUR	90.748.578,54
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	14507D19	
	Bank Reference:	15PR190624810097	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	14507D1914507D19, BEN-REF: 14507D19, CHRG:OUR	90.748.544,74
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	U37Q000A	
	Bank Reference:	15PR190624810098	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	U37Q000AU37Q000A, BEN-REF:	

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		U37Q000A, CHRG:OUR	90.748.510,94
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	JN194532,JN19124	
	Bank Reference:	15PR190624810146	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	JN194532,JN1912442JN194532, JN1912442, BEN-REF: JN19453 2,JN19124, CHRG:OUR	90.748.477,14
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	UHW04319	
	Bank Reference:	15PR190624810144	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	UHW04319UHW04319UHW04319, B EN-REF: UHW04319, CHRG:OUR	90.748.443,34
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	UPA47219 INSTALM	
	Bank Reference:	15PR190624810148	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	UPA47219 INSTALMENT 2UPA472 19 INSTALMENT 2, BEN-REF: U PA47219 INSTALM, CHRG:OUR	90.748.409,54
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	9474344, 9474340	
	Bank Reference:	15PR190624810147	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	9474344, 9474340, 9474336, BEN-REF: 9474344, 9474340, CHRG:OUR	90.748.375,74
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	X19023	
	Bank Reference:	15PR190618645842	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	X19023X19023, BEN-REF: X190 23, CHRG:OUR	90.748.341,94
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,80
24.06.2019	Customer Reference:	P24929-2ND INSTA	
	Bank Reference:	15PR190624810145	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	P24929-2ND INSTALLMENTP2492 9-2ND INSTALLMENT, BEN-REF: P24929-2ND INSTA, CHRG:OUR	90.748.308,14
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,05
24.06.2019	Customer Reference:	ONSHORE ENERGY A	
	Bank Reference:	15PR190624868009	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	ONSHORE ENERGY AND CONSTRUC TION QUOONSHORE ENERGY AND CONSTRUCTION QUO, BEN-REF: ONSHORE ENERGY A, CHRG:OUR	90.748.274,09
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,05
24.06.2019	Customer Reference:	119699	
	Bank Reference:	15PR190624868011	
	GVC:	808	

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	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	119699119699, BEN-REF: 1196	
		99, CHRG:OUR	90.748.240,04
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,05
24.06.2019	Customer Reference:	119695	
	Bank Reference:	15PR190624868010	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	119695119695, BEN-REF: 1196	
		95, CHRG:OUR	90.748.205,99
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,05
24.06.2019	Customer Reference:	TRADE ID-560257	
	Bank Reference:	15PR190624873361	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	TRADE ID-560257TRADE ID-560	
		257, BEN-REF: TRADE ID-5602	
		57, CHRG:OUR	90.748.171,94
24.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,05
24.06.2019	Customer Reference:	X19022	
	Bank Reference:	15PR190618645841	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	X19022X19022, BEN-REF: X190	
		22, CHRG:OUR	90.748.137,89
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-706,67
24.06.2019	Customer Reference:	8564640	
	Bank Reference:	15PR190620752134	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MCLAREN US	
	Counter Party Account:	1891528521	
	Counter Party Sort-/BIC-Code:	MNBDUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	85646408564640, BEN-REF: 85	
		64640, CHRG:OUR	90.747.431,22
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.575,00
24.06.2019	Customer Reference:	8564640	
	Bank Reference:	15PR190621758839	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MCLAREN US	
	Counter Party Account:	1891528521	
	Counter Party Sort-/BIC-Code:	MNBDUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	85646408564640, BEN-REF: 85	
		64640, CHRG:OUR	90.745.856,22
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.952,65
24.06.2019	Customer Reference:	119699	
	Bank Reference:	15PR190624868011	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MCLAREN US	
	Counter Party Account:	1891528521	
	Counter Party Sort-/BIC-Code:	121137522	



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	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	119699119699, BEN-REF: 1196	
		99, CHRG:OUR	90.743.903,57
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-3.343,10
24.06.2019	Customer Reference:	119695	
	Bank Reference:	15PR190624868010	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MCLAREN US	
	Counter Party Account:	1891528521	
	Counter Party Sort-/BIC-Code:	121137522	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	119695119695, BEN-REF: 1196	
		95, CHRG:OUR	90.740.560,47
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-3.483,96
24.06.2019	Customer Reference:	AIUK TO SYN 4711	
	Bank Reference:	15PR190621805718	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	TRUSTEES OF SYNDICATE 4711	
	Counter Party Name 2:	30 FENCHURCH STREET EC3M 3B	
	Counter Party Account:	11514148	
	Counter Party Sort-/BIC-Code:	CITIGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TRF FROM AIUK TO SYN 4711TR	
		F FROM AIUK TO SYN 4711, BE	
		N-REF: AIUK TO SYN 4711, CH	
		RG:OUR	90.737.076,51
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-6.172,65
24.06.2019	Customer Reference:	467348	
	Bank Reference:	15PR190621758887	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	THOMPSON COE COUSINS . IRON	
	Counter Party Name 2:	S LLP 700 N. PEARL STREET,	
	Counter Party Account:	608802106	
	Counter Party Sort-/BIC-Code:	FRSTUS44XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	467348467348, BEN-REF: 4673	
		48, CHRG:OUR	90.730.903,86
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-77.343,75
24.06.2019	Customer Reference:	P24929-2ND INSTA	
	Bank Reference:	15PR190624810145	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INTERNATIONAL RISK SOLUTION	
	Counter Party Name 2:	S LTD 33 CREECHURCH STREET	
	Counter Party Account:	GB37COUT18009110591540	
	Counter Party Sort-/BIC-Code:	COUTGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	

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	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR.	
	Item Type:	6031	
	Details of Payment:	P24929-2ND INSTALLMENTP2492 9-2ND INSTALLMENT, BEN-REF: P24929-2ND INSTA, CHRG:OUR	90.653.560,11
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-104.063,68
24.06.2019	Customer Reference:	ONSHORE ENERGY A	
	Bank Reference:	15PR190624868009	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LTD 51 LIME STREET L	
	Counter Party Name 2:	ONDON EC3M 7DQ LONDON EC3M	
	Counter Party Account:	000010588	
	Counter Party Sort-/BIC-Code:	MRMDUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	ONSHORE ENERGY AND CONSTRU TION QUOONSHORE ENERGY AND CONSTRUCTION QUO, BEN-REF: ONSHORE ENERGY A, CHRG:OUR	90.549.496,43
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-275.000,00
24.06.2019	Customer Reference:	14507D19	
	Bank Reference:	15PR190624810097	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LIMITED GB	
	Counter Party Account:	000010588	
	Counter Party Sort-/BIC-Code:	MRMDUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	14507D1914507D19, BEN-REF: 14507D19, CHRG:OUR	90.274.496,43
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-904.562,50
24.06.2019	Customer Reference:	UHW04319	
	Bank Reference:	15PR190624810144	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MARSH LTD NST RE GUY	
	Counter Party Account:	22023824	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	UHW04319UHW04319UHW04319, B EN-REF. UHW04319, CHRG:OUR	89.369.933,93
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-987.079,50
24.06.2019	Customer Reference:	9474344, 9474340	
	Bank Reference:	15PR190624810147	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON UK LTD 55 BISHOPSGATE E	
	Counter Party Name 2:	C2N 3BDLONDON EC2N 3BD LOND	
	Counter Party Account:	59154599	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	

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	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	9474344, 9474340, 9474336, BEN-REF: 9474344, 9474340, CHRG:OUR	88.382.854,43
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.400.000,00
24.06.2019	Customer Reference:	UPA47219 INSTALM	
	Bank Reference:	15PR190624810148	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MARSH LTD RE GUY CARPENTER	
	Counter Party Name 2:	GROVE HOUSE, NEWLAND STREET	
	Counter Party Account:	22023824	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	UPA47219 INSTALMENT 2UPA472 19 INSTALMENT 2, BEN-REF: U PA47219 INSTALM, CHRG:OUR	86.982.854,43
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.706.562,50
24.06.2019	Customer Reference:	JN194532,JN19124	
	Bank Reference:	15PR190624810146	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	JLT RE 138 HOUNSDITCH EC3A	
	Counter Party Name 2:	7AWLONDON EC3A 7AW LONDON	
	Counter Party Account:	69583466	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	JN194532,JN1912442JN194532, JN1912442, BEN-REF: JN19453 2,JN19124, CHRG:OUR	85.276.291,93
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-3.316.875,00
24.06.2019	Customer Reference:	U37Q000A	
	Bank Reference:	15PR190624810098	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	GUY CARPENTER AND COMPANY L	
	Counter Party Name 2:	LC 3600 MINNESOTA DRIVE STE	
	Counter Party Account:	30568764	
	Counter Party Sort-/BIC-Code:	CITIUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	U37Q000AU37Q000A, BEN-REF: U37Q000A, CHRG:OUR	81.959.416,93
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-6.500.000,00
24.06.2019	Customer Reference:	TRADE ID-560257	
	Bank Reference:	15PR190624873361	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC UK GB	
	Counter Party Account:	400218534	
	Counter Party Sort-/BIC-Code:	CHASUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	

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	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TRADE ID-560257TRADE ID-560257, BEN-REF: TRADE ID-560257, CHRG:OUR	75.459.416,93
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-16.510.592,00
24.06.2019	Customer Reference:	X19022	
	Bank Reference:	15PR190618645841	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS RE INC FRIARS STREET	
	Counter Party Name 2:	IPSWICH IP1 1TA IPSWICH IP	
	Counter Party Account:	2000002902078	
	Counter Party Sort-/BIC-Code:	WFBUS6SXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	X19022X19022, BEN-REF: X19022, CHRG:OUR	58.948.824,93
24.06.2019	Transaction Type:	FOREIGN PAYMENT	-25.094.814,16
24.06.2019	Customer Reference:	X19023	
	Bank Reference:	15PR190618645842	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON BENFIELD INC. 200 EAST	
	Counter Party Name 2:	RANDOLPH STREET 60601CHICA6	
	Counter Party Account:	0000004255	
	Counter Party Sort-/BIC-Code:	WFBUS6SXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	X19023X19023, BEN-REF: X19023, CHRG:OUR	33.854.010,77
25.06.2019	Transaction Type:	TRANSFER	1.395,77
25.06.2019	Customer Reference:	NYMARFX138112	
	Bank Reference:	RE51906258-26535	
	Beneficiary / Payer Name 1:	ASPEN INS UK LTD	
	Counter Party Sort-/BIC-Code:	CITIBANK NA	
	Recipient Payer Name 1:	ASPEN INS UK LTD	
	GVC:	051	
	Booking Text:	FI REC	
	Item Type:	6NLO	
	Details of Payment:	SEND-REF: S434700ICP062519, CHRG:BEN	33.855.406,54
25.06.2019	Transaction Type:	TRANSFER	1.547,32
25.06.2019	Customer Reference:	NYMARFX138112	
	Bank Reference:	RE71906258-26487	
	Beneficiary / Payer Name 1:	ASPEN INS UK LTD	
	Counter Party Sort-/BIC-Code:	CITIBANK NA	
	Recipient Payer Name 1:	ASPEN INS UK LTD	
	GVC:	051	
	Booking Text:	FI REC	
	Item Type:	6NLO	
	Details of Payment:	SEND-REF: S434353ICP062519, CHRG:BEN	33.856.953,86
25.06.2019	Transaction Type:	TRANSFER	2.426,67
25.06.2019	Customer Reference:	NYMARFX138112	
	Bank Reference:	RE31906258-26513	
	Beneficiary / Payer Name 1:	ASPEN INS UK LTD	
	Counter Party Sort-/BIC-Code:	CITIBANK NA	
	Recipient Payer Name 1:	ASPEN INS UK LTD	
	GVC:	051	

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	Booking Text:	FI REC	
	Item Type:	6NLO	
	Details of Payment:	SEND-REF: S434677ICP062519, CHRG:BEN	33.859.380,53
25.06.2019	Transaction Type:	TRANSFER	2.676,56
25.06.2019	Customer Reference:	NYMARFX138112	
	Bank Reference:	RE51906258-26515	
	Beneficiary / Payer Name 1:	ASPEN INS UK LTD	
	Counter Party Sort-/BIC-Code:	CITIBANK NA	
	Recipient Payer Name 1:	ASPEN INS UK LTD	
	GVC:	051	
	Booking Text:	FI REC	
	Item Type:	6NLO	
	Details of Payment:	SEND-REF: S434709ICP062519, CHRG:BEN	33.862.057,09
25.06.2019	Transaction Type:	TRANSFER	2.686,67
25.06.2019	Customer Reference:	NYMARFX138112	
	Bank Reference:	RE31906258-26483	
	Beneficiary / Payer Name 1:	ASPEN INS UK LTD	
	Counter Party Sort-/BIC-Code:	CITIBANK NA	
	Recipient Payer Name 1:	ASPEN INS UK LTD	
	GVC:	051	
	Booking Text:	FI REC	
	Item Type:	6NLO	
	Details of Payment:	SEND-REF: S434374ICP062519, CHRG:BEN	33.864.743,76
25.06.2019	Transaction Type:	FOREIGN PAYMENT	10.312,50
25.06.2019	Customer Reference:	CPT REMOLCADORES	
	Bank Reference:	RE31906258-24663	
	Bank Reference 2:	/OCMT/USD10312,5/	
	Instructed Currency / Amount:	USD 10.312,50	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	WILLIS CORREDORES DE REASEG	
	Counter Party Name 2:	UROS AV. APOQUINDO 3846 P.	
	Counter Party Account:	0205629706	
	Counter Party Sort-/BIC-Code:	ITAUCLRMXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-OUR	
	Item Type:	6540	
	Details of Payment:	SEND-REF: 2019062500327731, CHRG:OUR	33.875.056,26
25.06.2019	Transaction Type:	FOREIGN PAYMENT	23.841,80
25.06.2019	Customer Reference:	C669231BBK062519	
	Bank Reference:	RE71906258-23837	
	Bank Reference 2:	/OCMT/USD23841,8/	
	Instructed Currency / Amount:	USD 23.841,80	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET GB	
	Counter Party Name 1:	DEUTSCHE BANK AG, SINGAPORE	
	Counter Party Name 2:	LEVEL 17 ONE RAFFLES QUAY	
	Counter Party Account:	04411229	
	Counter Party Sort-/BIC-Code:	DEUTSGSGXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET GB	
	GVC:	211	
	Booking Text:	CCY REC-OUR	
	Item Type:	6540	
	Details of Payment:	EXOTIC AH466799AP EXOTIC 20 19-MAR - 2022-NOV, CHRG:OUR	33.898.898,06
25.06.2019	Transaction Type:	FOREIGN PAYMENT	30.131,66
25.06.2019	Customer Reference:	3927940483	
	Bank Reference:	RE01906258-23270	
	Bank Reference 2:	/OCMT/USD30131,66/	
	Instructed Currency / Amount:	USD 30.131,66	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	

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	Counter Party Name 1:	MARSH LIMITED 1 TOWER PLACE	
	Counter Party Name 2:	WEST TOWER PLACE LONDON EC	
	Counter Party Account:	781533	
	Counter Party Sort-/BIC-Code:	CITIGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	17027339 -ENGDO1800259, CHR G:SHA/SENDER USD 0,00	33.929.029,72
25.06.2019	Transaction Type:	FOREIGN PAYMENT	33.954,42
25.06.2019	Customer Reference:	C669142BBK062519	
	Bank Reference:	RE11906258-23831	
	Bank Reference 2:	/OCMT/USD33954,42/	
	Instructed Currency / Amount:	USD 33.954,42	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET GB	
	Counter Party Name 1:	DEUTSCHE BANK AG, SINGAPORE	
	Counter Party Name 2:	LEVEL 17 ONE RAFFLES QUAY	
	Counter Party Account:	04411229	
	Counter Party Sort-/BIC-Code:	DEUTSGSGXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET GB	
	GVC:	211	
	Booking Text:	CCY REC-OUR	
	Item Type:	6540	
	Details of Payment:	EXOTIC AH467052AP EXOTIC 20 19-MAR - 2022-NOV, CHR:OUR	33.962.984,14
25.06.2019	Transaction Type:	FOREIGN PAYMENT	79.747,90
25.06.2019	Customer Reference:	C669532BBK062519	
	Bank Reference:	RE11906258-18431	
	Bank Reference 2:	/OCMT/USD79747,9/	
	Instructed Currency / Amount:	USD 79.747,90	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET GB	
	Counter Party Name 1:	DEUTSCHE BANK INTERNATIONAL	
	Counter Party Name 2:	(ASIA) 5 TEMASEK BOULEVARD	
	Counter Party Account:	04422729	
	Counter Party Sort-/BIC-Code:	DEUTSGSGXDIA	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET GB	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	EXOTIC AD642096AX EXOTIC 20 17-NOV - 2022-NOV, CHR:SHA /SENDER USD 0,	34.042.732,04
25.06.2019	Transaction Type:	FOREIGN PAYMENT	86.144,39
25.06.2019	Customer Reference:	196PF25301RT1259	
	Bank Reference:	RE11906258-27091	
	Bank Reference 2:	/OCMT/USD86144,39/	
	Instructed Currency / Amount:	USD 86.144,39	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	EXPORT INSURANCE AGENCY INC	
	Counter Party Name 2:	40 FRONT ST WALPOLE 020812	
	Counter Party Account:	009433637462	
	Counter Party Sort-/BIC-Code:	BOFAUS3NXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	SEND-REF: 2019062500452417, CHRG:SHA/SENDER USD 0, USD 0,	34.128.876,43



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25.06.2019	Transaction Type:	FOREIGN PAYMENT	209.747,89
25.06.2019	Customer Reference:	S402144ICP062519	
	Bank Reference:	RE61906258-24716	
	Bank Reference 2:	/OCMT/USD209747,89/	
	Instructed Currency / Amount:	USD 209.747,89	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE	
	Counter Party Name 1:	GUY CARPENTER AND COMPANY,	
	Counter Party Name 2:	LLC 121 RIVER STREET, HOBOK	
	Counter Party Account:	30568764	
	Counter Party Sort-/BIC-Code:	CITIUS33XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	ASPEN INSURANCE UK LIMITED3 5080387200CP557916, CHRG:SH A/SENDER USD 0,	34.338.624,32
25.06.2019	Transaction Type:	FOREIGN PAYMENT	651.166,55
25.06.2019	Customer Reference:	2019062400090351	
	Bank Reference:	RE41906258-21684	
	Bank Reference 2:	/OCMT/USD651166,55/	
	Instructed Currency / Amount:	USD 651.166,55	
	Beneficiary / Payer Name 1:	Aspen Insurance UK Limited	
	Beneficiary / Payer Name 2:	30 Fenchurch Street London	
	Counter Party Name 1:	WILLIS RE INC 26 CENTURY BL	
	Counter Party Name 2:	VD NASHVILLE TN	
	Counter Party Account:	000008018015720	
	Counter Party Sort-/BIC-Code:	WFBIUS6SXXXX	
	Recipient Payer Name 1:	Aspen Insurance UK Limited	
	Recipient Payer Name 2 Address:	30 Fenchurch Street London	
	GVC:	211	
	Booking Text:	CCY REC-OUR	
	Item Type:	6540	
	Details of Payment:	SP-747145CAP0000Email 24.06 .19 SP-747145CAP000, CHRG: OUR	34.989.790,87
25.06.2019	Transaction Type:	CURRENCY PURCHASE/SALE	3.030.463,74
25.06.2019	Customer Reference:	ASPINL	
	Bank Reference:	AC18917944-00002	
	GVC:	401	
	Booking Text:	FX TRANSACTION	
	Item Type:	9010	
	Details of Payment:	ASPINL FXN1906250E Z0102 ASPINL LON	38.020.254,61
25.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,05
25.06.2019	Customer Reference:	14292N19/000001P	
	Bank Reference:	15PR190625875666	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	14292N19/000001PRM14292N19/ 000001PRM, BEN-REF: 14292N1 9/000001P, CHRG:OUR	38.020.220,56
25.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,05
25.06.2019	Customer Reference:	WILLIS RE INC	
	Bank Reference:	15PR190625875668	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	16624N19, BEN-REF: WILLIS R E INC, CHRG:OUR	38.020.186,51
25.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,05
25.06.2019	Customer Reference:	19/B2UA1021,19/B	
	Bank Reference:	15PR190625875667	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	

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	Item Type:	8930	
	Details of Payment:	19/B2UA1021,19/B2UA102619/B 2UA1021,19/B2UA1026, BEN-RE F: 19/B2UA1021,19/B, CHRG:O UR	38.020.152,46
25.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,05
25.06.2019	Customer Reference:	X18156	
	Bank Reference:	15PR190618645843	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	X18156X18156, BEN-REF: X181 56, CHRG:OUR	38.020.118,41
25.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,05
25.06.2019	Customer Reference:	REF:G01800318646	
	Bank Reference:	15PR190621806579	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	REF: G01800318646REF: G0180 0318646, BEN-REF: REF:G0180 0318646, CHRG:OUR	38.020.084,36
25.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,10
25.06.2019	Customer Reference:	TRADE ID-560451	
	Bank Reference:	15PR190625913766	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	TRADE ID-560451TRADE ID-560 451, BEN-REF: TRADE ID-5604 51, CHRG:OUR	38.020.050,26
25.06.2019	Transaction Type:	FOREIGN PAYMENT	-31.722,26
25.06.2019	Customer Reference:	REF:G01800318646	
	Bank Reference:	15PR190621806579	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	LOCKTON (MENA) LIMITED GATE	
	Counter Party Name 2:	PRECINT 2, 2N FLOOR, DUBAI	
	Counter Party Account:	AE050260000514221179204	
	Counter Party Sort-/BIC-Code:	EBILAEADXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	REF: G01800318646REF: G0180 0318646, BEN-REF: REF:G0180 0318646, CHRG:OUR	37.988.328,00
25.06.2019	Transaction Type:	FOREIGN PAYMENT	-2.924.443,13
25.06.2019	Customer Reference:	WILLIS RE INC	
	Bank Reference:	15PR190625875668	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS RE INC FRIARS STREET	
	Counter Party Name 2:	IPSWICH IP1 1TA IPSWICH IP	
	Counter Party Account:	2000002902078	
	Counter Party Sort-/BIC-Code:	WFBUS6SXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	16624N19, BEN-REF: WILLIS R E INC, CHRG:OUR	35.063.884,87
25.06.2019	Transaction Type:	FOREIGN PAYMENT	-3.096.468,75
25.06.2019	Customer Reference:	19/B2UA1021,19/B	
	Bank Reference:	15PR190625875667	



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	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON BENFIELD 200 EAST RANDO	
	Counter Party Name 2:	LPH STREET IL 60601CHIL 606	
	Counter Party Account:	0000004255	
	Counter Party Sort-/BIC-Code:	WFBUS6SXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	19/B2UA1021,19/B2UA102619/B 2UA1021,19/B2UA1026, BEN-RE F: 19/B2UA1021,19/B, CHRG:O UR	31.967.416,12
25.06.2019	Transaction Type:	FOREIGN PAYMENT	-5.610.000,00
25.06.2019	Customer Reference:	14292N19/000001P	
	Bank Reference:	15PR190625875666	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS RE INC FRIARS STREET	
	Counter Party Name 2:	IPSWICH IP1 1TA IPSWICH IP	
	Counter Party Account:	2000002902078	
	Counter Party Sort-/BIC-Code:	WFBUS6SXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	14292N19/000001PRM14292N19/ 000001PRM, BEN-REF: 14292N1 9/000001P, CHRG:OUR	26.357.416,12
25.06.2019	Transaction Type:	FOREIGN PAYMENT	-11.000.000,00
25.06.2019	Customer Reference:	TRADE ID-560451	
	Bank Reference:	15PR190625913766	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC UK GB	
	Counter Party Account:	400218534	
	Counter Party Sort-/BIC-Code:	CHASUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TRADE ID-560451TRADE ID-560 451, BEN-REF: TRADE ID-5604 51, CHRG:OUR	15.357.416,12
25.06.2019	Transaction Type:	FOREIGN PAYMENT	-12.805.803,26
25.06.2019	Customer Reference:	X18156	
	Bank Reference:	15PR190618645843	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON BENFIELD INC. 200 EAST	
	Counter Party Name 2:	RANDOLPH STREET 60601CHICA6	
	Counter Party Account:	0000004255	
	Counter Party Sort-/BIC-Code:	WFBUS6SXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	X18156X18156, BEN-REF: X181 56, CHRG:OUR	2.551.612,86
26.06.2019	Transaction Type:	TRANSFER	358,36
25.06.2019	Customer Reference:	NYMARFX138112	

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	Bank Reference:	15MT190625682668	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	CITIBANK NA 390 GREENWICH S	
	Counter Party Name 2:	T NY, NY US 10013	
	Counter Party Account:	36001339	
	Counter Party Sort-/BIC-Code:	BKTRUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	051	
	Booking Text:	FI REC	
	Item Type:	6NLO	
	Details of Payment:	SEND-REF: S434681ICP062519	2.551.971,22
26.06.2019	Transaction Type:	FOREIGN PAYMENT	11.994,14
26.06.2019	Customer Reference:	PAY190626C017956	
	Bank Reference:	RE61906269-04826	
	Bank Reference 2:	/OCMT/USD11994,14/	
	Instructed Currency / Amount:	USD 11.994,14	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	./GB	
	Counter Party Name 1:	1/AXA INSURANCE (GULF) BSC	
	Counter Party Name 2:	(CLOSED)2/FLAT 1, ROAD 2803	
	Counter Party Account:	BH46BNPA64212080001USD	
	Counter Party Sort-/BIC-Code:	BNPABHBCXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	./GB	
	GVC:	211	
	Booking Text:	CCY REC-OUR	
	Item Type:	6540	
	Details of Payment:	DU/2019/075-ASPEN RE XOL FA CILITY JAN TO APR 2019, CHR G:OUR	2.563.965,36
26.06.2019	Transaction Type:	FOREIGN PAYMENT	23.196,95
26.06.2019	Customer Reference:	C718979BBK062619	
	Bank Reference:	RE01906268-29250	
	Bank Reference 2:	/OCMT/USD23231,95/	
	Instructed Currency / Amount:	USD 23.231,95	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED,	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LTD NST CLIENT MONEY	
	Counter Party Name 2:	51 LIME STREET LONDON EC3M	
	Counter Party Account:	11025910	
	Counter Party Sort-/BIC-Code:	LOYDGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED,	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	SP747664CAP0000 AGREED JUNE STATEMENT 15236H17, CHRGS HA/SENDER USD 35,	2.587.162,31
26.06.2019	Transaction Type:	FOREIGN PAYMENT	54.819,74
26.06.2019	Customer Reference:	MT19161000216APR	
	Bank Reference:	RE81906269-03308	
	Bank Reference 2:	/OCMT/USD54819,74/	
	Instructed Currency / Amount:	USD 54.819,74	
	Beneficiary / Payer Name 1:	ASPEN RE AMERICA 175 CAPITA	
	Beneficiary / Payer Name 2:	L BLVD, SUITE 300 ROCKY HIL	
	Counter Party Name 1:	UTICA MUTUAL INSURANCE COMP	
	Counter Party Name 2:	ANY-MASTER DEPOSITORY ACCOU	
	Counter Party Account:	9852927640	
	Recipient Payer Name 1:	ASPEN RE AMERICA 175 CAPITA	
	Recipient Payer Name 2 Address:	L BLVD, SUITE 300 ROCKY HIL	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	

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	Details of Payment:	CYBER, SEND-REF: S218528ICP 062619, CHRG:SHA/SENDER USD 0,	2.641.982,05
26.06.2019	Transaction Type:	FOREIGN PAYMENT	98.143,93
26.06.2019	Customer Reference:	ELBANKO45967683	
	Bank Reference:	RE11906268-13091	
	Bank Reference 2:	/OCMT/USD98143,93/	
	Instructed Currency / Amount:	USD 98.143,93	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 Fenchurch Street London	
	Counter Party Name 1:	NEW DAWN RE USD aNEW DAWN T	
	Counter Party Name 2:	REATY CL106 LEADENHALL STRE	
	Counter Party Account:	GB80RBOS16630000487752	
	Counter Party Sort-/BIC-Code:	RBOSGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 Fenchurch Street London	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	NEW DAWN RISK GROUP, CHRG:S HA	2.740.125,98
26.06.2019	Transaction Type:	FOREIGN PAYMENT	112.691,25
26.06.2019	Customer Reference:	177542910	
	Bank Reference:	RE51906269-06535	
	Bank Reference 2:	/OCMT/USD112691,25/	
	Instructed Currency / Amount:	USD 112.691,25	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET EC3M 3B	
	Counter Party Name 1:	AON UK LIMITED THE AON CENT	
	Counter Party Name 2:	RE THE LEADENHALL BUILDING	
	Counter Party Account:	40051576892482	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET EC3M 3B	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	BE0002185918 PAYMENT IRO CS USA1901495, CHRG:SHA/SENDER USD 0, USD 0,	2.852.817,23
26.06.2019	Transaction Type:	FOREIGN PAYMENT	230.885,92
25.06.2019	Customer Reference:	S0691763580E01	
	Bank Reference:	RE71906258-26997	
	Bank Reference 2:	/OCMT/USD230885,92/	
	Instructed Currency / Amount:	USD 230.885,92	
	Beneficiary / Payer Name 1:	ASPEN INS UK LTD 30 FENCHUR	
	Beneficiary / Payer Name 2:	CH STREET LONDON EC3M3BD UK	
	Counter Party Name 1:	UNITED FIRE GROUP 118 2ND A	
	Counter Party Name 2:	VE SE CEDAR RAPIDS IA 5240	
	Counter Party Account:	390008845	
	Counter Party Sort-/BIC-Code:	QUAD CITY BA	
	Recipient Payer Name 1:	ASPEN INS UK LTD 30 FENCHUR	
	Recipient Payer Name 2 Address:	CH STREET LONDON EC3M3BD UK	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	ATTN ASSISTANT UNDERWRITER PROFESSIONAL LINES RE ISAP PREMIUM FOR MAY 2019, CHRG: SHA/SENDER USD 0.00	3.083.703,15
26.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,01
26.06.2019	Customer Reference:	F17062 / EN03437	
	Bank Reference:	15PR190626968722	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	F17062 / EN0343717 - APF170	



		62 / EN0343717 - AP, BEN-RE F: F17062 / EN03437, CHRG:O UR	3.083.669,14
26.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,10
26.06.2019	Customer Reference:	BO87519AK45070	
	Bank Reference:	15PR190626916245	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	BO87519AK45070,BO87519AK450 71,BO87519AK45072,BO87519AK 45073BO87519AK45074,BO87519 AK45075BO87519AK45076, BEN- REF: BO87519AK45070, CHRG:O UR	3.083.635,04
26.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,10
26.06.2019	Customer Reference:	REF:G01800314513	
	Bank Reference:	15PR190624871551	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	REF: G01800314513REF: G0180 0314513, BEN-REF: REF:G0180 0314513, CHRG:OUR	3.083.600,94
26.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,10
26.06.2019	Customer Reference:	68092	
	Bank Reference:	15PR190626964248	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	6809268092, BEN-REF: 68092, CHRG:OUR	3.083.566,84
26.06.2019	Transaction Type:	FOREIGN PAYMENT	-2.145,00
26.06.2019	Customer Reference:	68092	
	Bank Reference:	15PR190626964248	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	NICOLAIDES FINK THORPE MICH	
	Counter Party Name 2:	AELIDES 10 SOUTH WACKER DRI	
	Counter Party Account:	2487497	
	Counter Party Sort-/BIC-Code:	071006486	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	6809268092, BEN-REF: 68092, CHRG:OUR	3.081.421,84
26.06.2019	Transaction Type:	FOREIGN PAYMENT	-36.045,15
26.06.2019	Customer Reference:	F17062 / EN03437	
	Bank Reference:	15PR190626968722	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J. GALLAGHER (UK) LT	
	Counter Party Name 2:	D 7TH FLOOR, SPECTRUM BUILD	
	Counter Party Account:	55563866	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	F17062 / EN0343717 - APF170 62 / EN0343717 - AP, BEN-RE F: F17062 / EN03437, CHRG:O UR	3.045.376,69
26.06.2019	Transaction Type:	FOREIGN PAYMENT	-48.247,46



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26.06.2019	Customer Reference:	REF:G01800314513	
	Bank Reference:	15PR190624871551	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	LOCKTON (MENA) LIMITED GATE	
	Counter Party Name 2:	PRECINT 2, 2N FLOOR, DUBAI	
	Counter Party Account:	AE050260000514221179204	
	Counter Party Sort-/BIC-Code:	EBILAEADXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	REF: G01800314513REF: G0180 0314513, BEN-REF: REF:G0180 0314513, CHRG:OUR	2.997.129,23
26.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.133.488,28
26.06.2019	Customer Reference:	BO87519AK45070	
	Bank Reference:	15PR190626916245	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON UK LTD 55 BISHOPSGATE E	
	Counter Party Name 2:	C2N 3BDLONDON EC2N 3BD LOND	
	Counter Party Account:	59154599	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	BO87519AK45070,BO87519AK450 71,BO87519AK45072,BO87519AK 45073BO87519AK45074,BO87519 AK45075BO87519AK45076, BEN- REF: BO87519AK45070, CHRG:O UR	1.863.640,95
27.06.2019	Transaction Type:	FOREIGN PAYMENT	9.186,27
27.06.2019	Customer Reference:	SWF OF 19/06/26K	
	Bank Reference:	RE21906279-21642	
	Bank Reference 2:	/OCMT/USD9216,27/	
	Instructed Currency / Amount:	USD 9.216,27	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	AXA COPERATIVE INSURANCE CO	
	Counter Party Name 2:	P O BOX : 4539 ALKHOBAR :	
	Counter Party Account:	SASABB003343332011	
	Counter Party Sort-/BIC-Code:	SABBSARIXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	SEND-REF: S022288ICP062719, CHRG:SHA/SENDER USD 0, USD 30, USD 0,	1.872.827,22
27.06.2019	Transaction Type:	FOREIGN PAYMENT	10.000,00
26.06.2019	Customer Reference:	01K09443D-0001RE	
	Bank Reference:	RE51906269-10005	
	Bank Reference 2:	/OCMT/USD10000,/	
	Instructed Currency / Amount:	USD 10.000,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	ADB ACCT A FOREIGN DEPARTME	
	Counter Party Name 2:	NT 6 ADB AVENUE, MANDALUYON	
	Counter Party Account:	021080245	
	Counter Party Sort-/BIC-Code:	ASIAN DEVELO	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	

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	Details of Payment:	M PREMIUM DEPOSITINV DTD 21 JUN19POLSOACA4U19A0M 16MAY1 9-16MAY34, SEND-REF: M20749 8IFD062619, CHRG:SHA/SENDER USD 0.	1.882.827,22
27.06.2019	Transaction Type:	FOREIGN PAYMENT	188.747,42
27.06.2019	Customer Reference:	RE81906279-06908	
	Bank Reference:	15MT190627736689	
	Bank Reference 2:	/OCMT/DKK1241354,00/	
	Instructed Currency / Amount:	DKK 1.241.354,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	PRICE FORBES AND PARTNERS L	
	Counter Party Name 2:	TD NST 6TH FLOOR 2 MINSTER	
	Counter Party Account:	GB67NWBK60730142041414	
	Counter Party Sort-/BIC-Code:	NWBKGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	EFX PAYMENT- OUR	
	Item Type:	6R00	
	Details of Payment:	PRICE FORBES DKK 1241354.00 /USD 188747.42 AT 6.5768, C HRG:SHA	2.071.574,64
27.06.2019	Transaction Type:	FOREIGN PAYMENT	15.500.000,00
27.06.2019	Customer Reference:	P2511691 298 1	
	Bank Reference:	RE81906279-21508	
	Bank Reference 2:	/OCMT/USD15500000,00/	
	Instructed Currency / Amount:	USD 15.500.000,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	1/Institutional Cash Series	
	Counter Party Name 2:	PLC 2/12 Throgmorton Avenu	
	Counter Party Account:	0032574612	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B LACKROCK, CHRG:SHA/SENDER U SD 0,00	17.571.574,64
27.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98
27.06.2019	Customer Reference:	AIUK TO ABL	
	Bank Reference:	15PR190627695375	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	INTER CO PREMIUMS PAID(ACM+ FIN PRO), BEN-REF: AIUK TO ABL, CHRG:OUR	17.571.540,66
27.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98
27.06.2019	Customer Reference:	AIUK TO AIUKLARA	
	Bank Reference:	15PR190627695374	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	TRF FROM AIUK TO AIUKLARATR F FROM AIUK TO AIUKLARA, BE N-REF: AIUK TO AIUKLARA, CH RG:OUR	17.571.506,68
27.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98
27.06.2019	Customer Reference:	68089	
	Bank Reference:	15PR190627699554	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	K0A09IQ17A0JK0A09IQ17A0J, B	

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		EN.REF: 68089, CHRG:OUR	17.571.472,70
27.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98
27.06.2019	Customer Reference:	68085	
	Bank Reference:	15PR190627699553	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	6808568085, BEN-REF: 68085, CHRG:OUR	17.571.438,72
27.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-34,01
27.06.2019	Customer Reference:	68249	
	Bank Reference:	15PR190625913565	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	6824968249, BEN-REF: 68249, CHRG:OUR	17.571.404,71
27.06.2019	Transaction Type:	FOREIGN PAYMENT	-715,00
27.06.2019	Customer Reference:	68089	
	Bank Reference:	15PR190627699554	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	NICOLAIDES FINK THORPE MICH	
	Counter Party Name 2:	AELIDES 71 SOUTH WACKER DRI	
	Counter Party Account:	2487497	
	Counter Party Sort-/BIC-Code:	PVTBUS44XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	K0A09IQ17A0JK0A09IQ17A0J, B EN-REF. 68089, CHRG:OUR	17.570.689,71
27.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.730,54
27.06.2019	Customer Reference:	68085	
	Bank Reference:	15PR190627699553	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	NICOLAIDES FINK THORPE MICH	
	Counter Party Name 2:	AELIDES 71 SOUTH WACKER DRI	
	Counter Party Account:	2487497	
	Counter Party Sort-/BIC-Code:	PVTBUS44XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	6808568085, BEN-REF: 68085, CHRG:OUR	17.568.959,17
27.06.2019	Transaction Type:	FOREIGN PAYMENT	-4.387,50
27.06.2019	Customer Reference:	68249	
	Bank Reference:	15PR190625913565	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	NICOLAIDES FINK THORPE MICH	
	Counter Party Name 2:	AELIDES 10 SOUTH WACKER DRI	
	Counter Party Account:	2487497	
	Counter Party Sort-/BIC-Code:	PVTBUS44XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	6824968249, BEN-REF: 68249, CHRG:OUR	17.564.571,67
27.06.2019	Transaction Type:	FOREIGN PAYMENT	-6.362.918,54



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27.06.2019	Customer Reference:	AIUK TO ABL	
	Bank Reference:	15PR190627695375	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ASPEN BERMUDA LTD BERMUDA B	
	Counter Party Name 2:	M	
	Counter Party Account:	010075216501	
	Counter Party Sort-/BIC-Code:	BBDABMHMXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	INTER CO PREMIUMS PAID(ACM+ FIN PRO), BEN-REF: AIUK TO ABL, CHRG:OUR	11.201.653,13
27.06.2019	Transaction Type:	FOREIGN PAYMENT	-10.000.000,00
27.06.2019	Customer Reference:	AIUK TO AIUKLARA	
	Bank Reference:	15PR190627695374	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ASPEN INSURANCE UK LTD 175	
	Counter Party Name 2:	CAPITAL BOULEVARD SUITE 300	
	Counter Party Account:	30974391	
	Counter Party Sort-/BIC-Code:	CITIUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	TRF FROM AIUK TO AIUKLARATR F FROM AIUK TO AIUKLARA, BE N-REF: AIUK TO AIUKLARA, CH RG:OUR	1.201.653,13
28.06.2019	Transaction Type:	FOREIGN PAYMENT	2.040,33
28.06.2019	Customer Reference:	S13880120-903084	
	Bank Reference:	RE41906289-30384	
	Bank Reference 2:	/OCMT/USD2040,33/	
	Instructed Currency / Amount:	USD 2.040,33	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	ATTN: PARESH TAILOR 30 FENC	
	Counter Party Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 2:	ATTN: PARESH TAILOR 30 FENC	
	Counter Party Account:	ASPENINSUR	
	Counter Party Sort-/BIC-Code:	LLCMGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	ATTN: PARESH TAILOR 30 FENC	
	GVC:	211	
	Booking Text:	CCY REC-OUR	
	Item Type:	6540	
	Details of Payment:	CHRG:OUR	1.203.693,46
28.06.2019	Transaction Type:	FOREIGN PAYMENT	11.395,22
28.06.2019	Customer Reference:	3928687211	
	Bank Reference:	RE11906280-01571	
	Bank Reference 2:	/OCMT/USD11395,22/	
	Instructed Currency / Amount:	USD 11.395,22	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH LIMITED 1 TOWER PLACE	
	Counter Party Name 2:	WEST TOWER PLACE LONDON EC	
	Counter Party Account:	781533	
	Counter Party Sort-/BIC-Code:	CITIGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	ATN - 17044019 REF - FINCR1	

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		800057, CHR:SHA/SENDER USD 0,00	1.215.088,68
28.06.2019	Transaction Type:	FOREIGN PAYMENT	70.151,00
28.06.2019	Customer Reference:	2019062800270553	
	Bank Reference:	RE71906280-01017	
	Bank Reference 2:	/OCMT/USD70176, /	
	Instructed Currency / Amount:	USD 70.176,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED,	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LTD NST CLIENT MONEY	
	Counter Party Name 2:	51 LIME STREET LONDON EC3M	
	Counter Party Account:	11025910	
	Counter Party Sort-/BIC-Code:	LOYDGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED,	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	SP748879CAP0000 AS PER EMAI L DATED 28/6/2019, CHR:SHA /SENDER USD 25,	1.285.239,68
28.06.2019	Transaction Type:	FOREIGN PAYMENT	813.117,27
28.06.2019	Customer Reference:	2019062700318545	
	Bank Reference:	RE71906289-23187	
	Bank Reference 2:	/OCMT/USD813142,27/	
	Instructed Currency / Amount:	USD 813.142,27	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED,	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LTD NST CLIENT MONEY	
	Counter Party Name 2:	51 LIME STREET LONDON EC3M	
	Counter Party Account:	11025910	
	Counter Party Sort-/BIC-Code:	LOYDGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED,	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	SP747981CAP0000 AS PER EMAI L DATED 26/6/2019, CHR:SHA /SENDER USD 25,	2.098.356,95
28.06.2019	Transaction Type:	CURRENCY PURCHASE/SALE	3.000.000,00
28.06.2019	Customer Reference:	ASPINL	
	Bank Reference:	AC19242429-00002	
	GVC:	401	
	Booking Text:	FX TRANSACTION	
	Item Type:	9010	
	Details of Payment:	ASPINL FXN1906280L A0102 ASPINL LON	5.098.356,95
28.06.2019	Transaction Type:	FOREIGN PAYMENT	3.200.000,00
28.06.2019	Customer Reference:	P2704238 298 1	
	Bank Reference:	RE81906280-01078	
	Bank Reference 2:	/OCMT/USD3200000, /	
	Instructed Currency / Amount:	USD 3.200.000,00	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	1/Institutional Cash Series	
	Counter Party Name 2:	PLC 2/12 Throgmorton Avenu	
	Counter Party Account:	0032574612	
	Counter Party Sort-/BIC-Code:	CHASGB2LXXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	211	
	Booking Text:	CCY REC-BEN	
	Item Type:	6G10	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B LACKROCK, CHR:SHA/SENDER U SD 0,00	8.298.356,95
28.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98



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28.06.2019	Customer Reference:	68086	
	Bank Reference:	15PR190628760671	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	6808668086, BEN-REF: 68086, CHRG:OUR	8.298.322,97
28.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98
28.06.2019	Customer Reference:	68097	
	Bank Reference:	15PR190628760672	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	6809768097, BEN-REF: 68097, CHRG:OUR	8.298.288,99
28.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98
28.06.2019	Customer Reference:	68091	
	Bank Reference:	15PR190628763478	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	6809168091, BEN-REF: 68091, CHRG:OUR	8.298.255,01
28.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98
28.06.2019	Customer Reference:	G01700301745	
	Bank Reference:	15PR190628763848	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	G01700301745G01700301745, B EN.REF: G01700301745, CHRG: OUR	8.298.221,03
28.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98
28.06.2019	Customer Reference:	AG1500217598	
	Bank Reference:	15PR190628763849	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	AG1500217598AG1500217598, B EN.REF: AG1500217598, CHRG: OUR	8.298.187,05
28.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98
28.06.2019	Customer Reference:	FUNDS TRANSFER F	
	Bank Reference:	15PR190628766545	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	FUNDS TRANSFER FOR OCAHPLF1 9FUNDS TRANSFER FOR OCAHPLF 19, BEN-REF: FUNDS TRANSFER F, CHRG:OUR	8.298.153,07
28.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98
28.06.2019	Customer Reference:	122639	
	Bank Reference:	15PR190628766547	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	122639122639, BEN-REF: 1226 39, CHRG:OUR	8.298.119,09
28.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-33,98
28.06.2019	Customer Reference:	JA1607303	
	Bank Reference:	15PR190628767218	
	GVC:	808	
	Booking Text:	CHG/FEE(PA-RE-LD)	
	Item Type:	8930	
	Details of Payment:	JA1607303JA1607303, BEN-REF : JA1607303, CHRG:OUR	8.298.085,11



Account Statement Period

28.06.2019	Transaction Type:	FOREIGN PAYMENT	-65,50
28.06.2019	Customer Reference:	AG1500217598	
	Bank Reference:	15PR190628763849	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS RE INC FRIARS STREET	
	Counter Party Name 2:	IPSWICH IP1 1TA IPSWICH IP	
	Counter Party Account:	2000002902078	
	Counter Party Sort-/BIC-Code:	WFBUS6SXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	AG1500217598AG1500217598, B EN-REF. AG1500217598, CHRG: OUR	8.298.019,61
28.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.040,50
28.06.2019	Customer Reference:	68091	
	Bank Reference:	15PR190628763478	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	NICOLAIDES FINK THORPE MICH	
	Counter Party Name 2:	AELIDES 10 SOUTH WACKER DRI	
	Counter Party Account:	2487497	
	Counter Party Sort-/BIC-Code:	071006486	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	6809168091, BEN-REF: 68091, CHRG:OUR	8.296.979,11
28.06.2019	Transaction Type:	FOREIGN PAYMENT	-1.110,69
28.06.2019	Customer Reference:	G01700301745	
	Bank Reference:	15PR190628763848	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LIMITED UK GB	
	Counter Party Account:	000010588	
	Counter Party Sort-/BIC-Code:	MRMDUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	G01700301745G01700301745, B EN-REF. G01700301745, CHRG: OUR	8.295.868,42
28.06.2019	Transaction Type:	FOREIGN PAYMENT	-3.103,74
28.06.2019	Customer Reference:	122639	
	Bank Reference:	15PR190628766547	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	BATESCAREY LLP 10 S.DEARBOR	
	Counter Party Name 2:	N CHICAGO, IL 60603-200CHIC	
	Counter Party Account:	643454663	
	Counter Party Sort-/BIC-Code:	CHASUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	122639122639, BEN-REF: 1226 39, CHRG:OUR	8.292.764,68
28.06.2019	Transaction Type:	FOREIGN PAYMENT	-7.894,53



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28.06.2019	Customer Reference:	FUNDS TRANSFER F	
	Bank Reference:	15PR190628766545	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ASPEN SPECIALTY INSURANCE C	
	Counter Party Name 2:	OMPANY 175 CAPITALBLVD SUIT	
	Counter Party Account:	30974412	
	Counter Party Sort-/BIC-Code:	CITIUS33XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	FUNDS TRANSFER FOR OCAHPLF1 9FUNDS TRANSFER FOR OCAHPLF 19, BEN-REF: FUNDS TRANSFER F, CHRG:OUR	8.284.870,15
28.06.2019	Transaction Type:	FOREIGN PAYMENT	-8.293,50
28.06.2019	Customer Reference:	68086	
	Bank Reference:	15PR190628760671	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	NICOLAIDES FINK THORPE MICH	
	Counter Party Name 2:	AELIDES 10 SOUTH WACKER DRI	
	Counter Party Account:	2487497	
	Counter Party Sort-/BIC-Code:	071006486	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	6808668086, BEN-REF: 68086, CHRG:OUR	8.276.576,65
28.06.2019	Transaction Type:	FOREIGN PAYMENT	-11.436,43
28.06.2019	Customer Reference:	AL DHAFRA TREATY	
	Bank Reference:	RE81906280-02518	
	Bank Reference 2:	/OCMT/AED41374,39/	
	Instructed Currency / Amount:	AED 41.374,39	
	Beneficiary / Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Beneficiary / Payer Name 2:	D 2/30 FENCHURCH STREET 3/G	
	Counter Party Name 1:	DEUTSCHE BANK FX4CASH PAYME	
	Counter Party Name 2:	NTS DEUTSCHE BANK AG LONDON	
	Counter Party Account:	GB80DEUT40508109405152	
	Counter Party Sort-/BIC-Code:	DEUTGB2LXXX	
	Recipient Payer Name 1:	1/ASPEN INSURANCE UK LIMITE	
	Recipient Payer Name 2 Address:	D 2/30 FENCHURCH STREET 3/G	
	GVC:	210	
	Booking Text:	FX PAYMENT	
	Item Type:	60G0	
	Details of Payment:	USD 11436.43/AED 41374.39 R ATE 3.61777 BEN AON BENFIEL D MIDDLE EAST LIMITE, BEN-R EF: 2455751319, CHRG:OUR	8.265.140,22
28.06.2019	Transaction Type:	FOREIGN PAYMENT	-21.617,70
28.06.2019	Customer Reference:	68097	
	Bank Reference:	15PR190628760672	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	NICOLAIDES FINK THORPE MICH	
	Counter Party Name 2:	AELIDES 10 SOUTH WACKER DRI	
	Counter Party Account:	2487497	
	Counter Party Sort-/BIC-Code:	071006486	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	

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Deutsche Bank



Details of Payment:		6809768097, BEN-REF: 68097, CHRG:OUR	8.243.522,52
28.06.2019	Transaction Type:	FOREIGN PAYMENT	-5.641.642,12
28.06.2019	Customer Reference:	JA1607303	
	Bank Reference:	15PR190628767218	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	JLT REINSURANCE BROKERS 138	
	Counter Party Name 2:	HOUNSDITCH EC3A 7AWLONDON	
	Counter Party Account:	69583466	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	210	
	Booking Text:	CCY PAY - OUR	
	Item Type:	6030	
	Details of Payment:	JA1607303JA1607303, BEN-REF : JA1607303, CHRG:OUR	2.601.880,40
Closing Balance:			2.601.880,40
Opening Balance:		2.608.946,78	
Total Debit (159):		-152.644.810,77	
Total Credit (80):		152.637.744,39	
Closing Balance:		2.601.880,40	