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| | 20240110 | “ ” | | 4869.8928 |
| | 20240129 | | | 853.5890 |

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| | | “ ” | | |
| | 20240219 | “ ” | | 2463.0200 |
| | 20240229 | “ ” | | 4191.7987 |
| | 20240312 | | | 15000.0000 |
| | 20240315 | | | 570.0000 |

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| | | “ ” | | |
| | 20240124 | | Chaucer Syndi cat es Li mited (UK) C-Chaucer- Politi cal Ri sk/QUOTA SHAREt | 7105.3000 |
| | 20240327 | | Chaucer Syndi cat es Li mited (UK) LCM5 Aggregate XoL 2024 | 5391.8960 |

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| | 27948.3005 |
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