

090980	ASAHI REF INC USA	392.875	391.067	0.9954	2021	HSBC VAULT
090981	ASAHI REF INC USA	391.125	389.325	0.9954	2021	HSBC VAULT
090982	ASAHI REF INC USA	392.900	391.092	0.9954	2021	HSBC VAULT
090983	ASAHI REF INC USA	396.475	394.651	0.9954	2021	HSBC VAULT
090984	ASAHI REF INC USA	396.300	394.477	0.9954	2021	HSBC VAULT
090985	ASAHI REF INC USA	423.025	421.079	0.9954	2021	HSBC VAULT
090986	ASAHI REF INC USA	401.075	399.230	0.9954	2021	HSBC VAULT
090987	ASAHI REF INC USA	378.775	377.032	0.9954	2021	HSBC VAULT
090988	ASAHI REF INC USA	385.075	383.226	0.9952	2021	HSBC VAULT
090989	ASAHI REF INC USA	398.775	396.860	0.9952	2021	HSBC VAULT
090990	ASAHI REF INC USA	390.225	388.352	0.9952	2021	HSBC VAULT
090991	ASAHI REF INC USA	400.075	398.154	0.9952	2021	HSBC VAULT
090992	ASAHI REF INC USA	427.575	425.522	0.9952	2021	HSBC VAULT
090993	ASAHI REF INC USA	377.700	375.887	0.9952	2021	HSBC VAULT
090994	ASAHI REF INC USA	399.200	397.283	0.9952	2021	HSBC VAULT
090995	ASAHI REF INC USA	398.500	396.587	0.9952	2021	HSBC VAULT
090996	ASAHI REF INC USA	408.950	407.682	0.9969	2021	HSBC VAULT
090997	ASAHI REF INC USA	399.275	398.037	0.9969	2021	HSBC VAULT
090998	ASAHI REF INC USA	408.575	407.308	0.9969	2021	HSBC VAULT
090999	ASAHI REF INC USA	389.100	387.893	0.9969	2021	HSBC VAULT
091000	ASAHI REF INC USA	411.475	410.199	0.9969	2021	HSBC VAULT
091001	ASAHI REF INC USA	413.075	411.794	0.9969	2021	HSBC VAULT
091002	ASAHI REF INC USA	417.450	416.156	0.9969	2021	HSBC VAULT
091003	ASAHI REF INC USA	397.050	395.819	0.9969	2021	HSBC VAULT
091004	ASAHI REF INC USA	398.725	397.648	0.9973	2021	HSBC VAULT
091006	ASAHI REF INC USA	416.100	414.976	0.9973	2021	HSBC VAULT
091007	ASAHI REF INC USA	390.525	389.470	0.9973	2021	HSBC VAULT
091010	ASAHI REF INC USA	413.275	412.159	0.9973	2021	HSBC VAULT
091012	ASAHI REF INC USA	401.550	400.385	0.9971	2021	HSBC VAULT
091014	ASAHI REF INC USA	414.675	413.472	0.9971	2021	HSBC VAULT
091015	ASAHI REF INC USA	401.825	400.659	0.9971	2021	HSBC VAULT
091016	ASAHI REF INC USA	407.775	406.592	0.9971	2021	HSBC VAULT
091017	ASAHI REF INC USA	404.375	403.202	0.9971	2021	HSBC VAULT
091018	ASAHI REF INC USA	424.550	423.318	0.9971	2021	HSBC VAULT
091020	ASAHI REF INC USA	409.875	408.686	0.9971	2021	HSBC VAULT
091021	ASAHI REF INC USA	409.800	408.611	0.9971	2021	HSBC VAULT
091022	ASAHI REF INC USA	387.200	386.077	0.9971	2021	HSBC VAULT
091023	ASAHI REF INC USA	403.100	401.931	0.9971	2021	HSBC VAULT
091024	ASAHI REF INC USA	395.325	394.178	0.9971	2021	HSBC VAULT
091025	ASAHI REF INC USA	394.325	393.181	0.9971	2021	HSBC VAULT
091026	ASAHI REF INC USA	400.600	399.438	0.9971	2021	HSBC VAULT
091027	ASAHI REF INC USA	403.225	402.055	0.9971	2021	HSBC VAULT
091028	ASAHI REF INC USA	417.175	416.007	0.9972	2021	HSBC VAULT
091029	ASAHI REF INC USA	395.450	394.342	0.9972	2021	HSBC VAULT
091030	ASAHI REF INC USA	405.775	404.638	0.9972	2021	HSBC VAULT
091031	ASAHI REF INC USA	392.700	391.600	0.9972	2021	HSBC VAULT
091032	ASAHI REF INC USA	403.050	401.921	0.9972	2021	HSBC VAULT
091033	ASAHI REF INC USA	406.150	405.012	0.9972	2021	HSBC VAULT
091034	ASAHI REF INC USA	403.150	402.021	0.9972	2021	HSBC VAULT
091035	ASAHI REF INC USA	386.300	385.218	0.9972	2021	HSBC VAULT

091036	ASAHI REF INC USA	397.250	396.217	0.9974	2021	HSBC VAULT
091037	ASAHI REF INC USA	405.325	404.271	0.9974	2021	HSBC VAULT
091038	ASAHI REF INC USA	400.975	399.932	0.9974	2021	HSBC VAULT
091039	ASAHI REF INC USA	389.025	388.013	0.9974	2021	HSBC VAULT
091040	ASAHI REF INC USA	396.625	395.593	0.9974	2021	HSBC VAULT
091041	ASAHI REF INC USA	390.125	389.110	0.9974	2021	HSBC VAULT
091043	ASAHI REF INC USA	389.025	387.974	0.9973	2021	HSBC VAULT
091044	ASAHI REF INC USA	394.100	393.036	0.9973	2021	HSBC VAULT
091045	ASAHI REF INC USA	381.775	380.744	0.9973	2021	HSBC VAULT
091046	ASAHI REF INC USA	400.775	399.693	0.9973	2021	HSBC VAULT
091047	ASAHI REF INC USA	413.275	412.159	0.9973	2021	HSBC VAULT
091048	ASAHI REF INC USA	398.925	397.728	0.9970	2021	HSBC VAULT
091049	ASAHI REF INC USA	410.350	409.119	0.9970	2021	HSBC VAULT
091052	ASAHI REF INC USA	403.250	402.040	0.9970	2021	HSBC VAULT
091053	ASAHI REF INC USA	402.575	401.367	0.9970	2021	HSBC VAULT
091054	ASAHI REF INC USA	427.875	426.591	0.9970	2021	HSBC VAULT
091055	ASAHI REF INC USA	383.650	382.499	0.9970	2021	HSBC VAULT
091057	ASAHI REF INC USA	396.950	395.957	0.9975	2021	HSBC VAULT
091058	ASAHI REF INC USA	390.675	389.698	0.9975	2021	HSBC VAULT
091060	ASAHI REF INC USA	398.450	397.453	0.9975	2021	HSBC VAULT
091061	ASAHI REF INC USA	389.650	388.675	0.9975	2021	HSBC VAULT
091062	ASAHI REF INC USA	392.925	391.942	0.9975	2021	HSBC VAULT
091063	ASAHI REF INC USA	394.550	393.563	0.9975	2021	HSBC VAULT
091064	ASAHI REF INC USA	404.375	403.485	0.9978	2021	HSBC VAULT
091560	ASAHI REF INC USA	418.175	416.711	0.9965	2022	HSBC VAULT
091561	ASAHI REF INC USA	399.775	398.335	0.9964	2022	HSBC VAULT
091562	ASAHI REF INC USA	413.350	411.862	0.9964	2022	HSBC VAULT
091563	ASAHI REF INC USA	397.500	396.069	0.9964	2022	HSBC VAULT
091564	ASAHI REF INC USA	408.200	406.730	0.9964	2022	HSBC VAULT
091571	ASAHI REF INC USA	415.375	413.505	0.9955	2022	HSBC VAULT
091573	ASAHI REF INC USA	393.200	391.430	0.9955	2022	HSBC VAULT
091574	ASAHI REF INC USA	409.950	408.105	0.9955	2022	HSBC VAULT
091575	ASAHI REF INC USA	422.175	420.275	0.9955	2022	HSBC VAULT
091576	ASAHI REF INC USA	402.225	400.415	0.9955	2022	HSBC VAULT
091577	ASAHI REF INC USA	410.225	408.379	0.9955	2022	HSBC VAULT
091578	ASAHI REF INC USA	406.625	404.795	0.9955	2022	HSBC VAULT
091579	ASAHI REF INC USA	410.875	408.943	0.9953	2022	HSBC VAULT
091580	ASAHI REF INC USA	419.700	417.727	0.9953	2022	HSBC VAULT
091581	ASAHI REF INC USA	382.375	380.577	0.9953	2022	HSBC VAULT
091582	ASAHI REF INC USA	401.700	399.812	0.9953	2022	HSBC VAULT
091583	ASAHI REF INC USA	421.575	419.593	0.9953	2022	HSBC VAULT
091584	ASAHI REF INC USA	408.225	406.306	0.9953	2022	HSBC VAULT
091585	ASAHI REF INC USA	398.200	396.328	0.9953	2022	HSBC VAULT
091586	ASAHI REF INC USA	397.225	395.358	0.9953	2022	HSBC VAULT
091587	ASAHI REF INC USA	413.625	411.681	0.9953	2022	HSBC VAULT
091588	ASAHI REF INC USA	398.675	396.801	0.9953	2022	HSBC VAULT
091589	ASAHI REF INC USA	412.025	410.088	0.9953	2022	HSBC VAULT
091590	ASAHI REF INC USA	394.450	392.596	0.9953	2022	HSBC VAULT
091591	ASAHI REF INC USA	371.900	370.152	0.9953	2022	HSBC VAULT
091592	ASAHI REF INC USA	413.950	412.004	0.9953	2022	HSBC VAULT

091593	ASAHI REF INC USA	410.200	408.518	0.9959	2022	HSBC VAULT
091594	ASAHI REF INC USA	411.875	410.186	0.9959	2022	HSBC VAULT
091595	ASAHI REF INC USA	404.475	402.816	0.9959	2022	HSBC VAULT
091596	ASAHI REF INC USA	397.900	396.268	0.9959	2022	HSBC VAULT
091597	ASAHI REF INC USA	421.375	419.647	0.9959	2022	HSBC VAULT
091598	ASAHI REF INC USA	409.175	407.661	0.9963	2022	HSBC VAULT
091599	ASAHI REF INC USA	418.175	416.627	0.9963	2022	HSBC VAULT
091600	ASAHI REF INC USA	409.800	408.283	0.9963	2022	HSBC VAULT
091601	ASAHI REF INC USA	418.950	417.399	0.9963	2022	HSBC VAULT
091602	ASAHI REF INC USA	414.125	412.592	0.9963	2022	HSBC VAULT
091603	ASAHI REF INC USA	412.750	411.222	0.9963	2022	HSBC VAULT
091604	ASAHI REF INC USA	395.900	394.435	0.9963	2022	HSBC VAULT
091605	ASAHI REF INC USA	408.475	406.841	0.9960	2022	HSBC VAULT
091606	ASAHI REF INC USA	412.525	410.875	0.9960	2022	HSBC VAULT
091607	ASAHI REF INC USA	400.850	399.246	0.9960	2022	HSBC VAULT
091608	ASAHI REF INC USA	406.325	404.699	0.9960	2022	HSBC VAULT
091609	ASAHI REF INC USA	427.250	425.541	0.9960	2022	HSBC VAULT
091610	ASAHI REF INC USA	409.625	407.986	0.9960	2022	HSBC VAULT
091611	ASAHI REF INC USA	387.775	386.224	0.9960	2022	HSBC VAULT
091612	ASAHI REF INC USA	404.275	402.658	0.9960	2022	HSBC VAULT
091613	ASAHI REF INC USA	396.825	395.237	0.9960	2022	HSBC VAULT
091614	ASAHI REF INC USA	424.275	422.578	0.9960	2022	HSBC VAULT
091615	ASAHI REF INC USA	401.775	400.168	0.9960	2022	HSBC VAULT
091616	ASAHI REF INC USA	418.075	416.402	0.9960	2022	HSBC VAULT
091617	ASAHI REF INC USA	388.975	387.419	0.9960	2022	HSBC VAULT
091618	ASAHI REF INC USA	416.400	414.734	0.9960	2022	HSBC VAULT
091619	ASAHI REF INC USA	413.900	412.203	0.9959	2022	HSBC VAULT
091620	ASAHI REF INC USA	409.325	407.646	0.9959	2022	HSBC VAULT
091621	ASAHI REF INC USA	417.575	415.863	0.9959	2022	HSBC VAULT
091622	ASAHI REF INC USA	403.875	402.219	0.9959	2022	HSBC VAULT
091623	ASAHI REF INC USA	404.075	402.418	0.9959	2022	HSBC VAULT
091624	ASAHI REF INC USA	409.400	407.721	0.9959	2022	HSBC VAULT
091625	ASAHI REF INC USA	405.350	403.688	0.9959	2022	HSBC VAULT
091626	ASAHI REF INC USA	411.825	410.136	0.9959	2022	HSBC VAULT
091627	ASAHI REF INC USA	410.350	408.667	0.9959	2022	HSBC VAULT
091628	ASAHI REF INC USA	402.200	400.551	0.9959	2022	HSBC VAULT
091629	ASAHI REF INC USA	417.825	416.112	0.9959	2022	HSBC VAULT
091630	ASAHI REF INC USA	405.975	404.310	0.9959	2022	HSBC VAULT
091631	ASAHI REF INC USA	394.050	392.434	0.9959	2022	HSBC VAULT
091632	ASAHI REF INC USA	409.175	407.497	0.9959	2022	HSBC VAULT
091634	ASAHI REF INC USA	405.825	404.039	0.9956	2022	HSBC VAULT
091635	ASAHI REF INC USA	410.750	408.942	0.9956	2022	HSBC VAULT
091636	ASAHI REF INC USA	402.400	400.629	0.9956	2022	HSBC VAULT
091638	ASAHI REF INC USA	404.600	402.819	0.9956	2022	HSBC VAULT
091639	ASAHI REF INC USA	409.750	407.947	0.9956	2022	HSBC VAULT
091640	ASAHI REF INC USA	392.650	390.922	0.9956	2022	HSBC VAULT
091641	ASAHI REF INC USA	398.550	396.796	0.9956	2022	HSBC VAULT
091642	ASAHI REF INC USA	412.175	411.144	0.9975	2022	HSBC VAULT
091643	ASAHI REF INC USA	418.575	417.528	0.9975	2022	HSBC VAULT
091644	ASAHI REF INC USA	413.125	412.092	0.9975	2022	HSBC VAULT

091645	ASAHI REF INC USA	396.200	395.209	0.9975	2022	HSBC VAULT
091646	ASAHI REF INC USA	414.100	412.443	0.9960	2022	HSBC VAULT
091647	ASAHI REF INC USA	417.625	415.954	0.9960	2022	HSBC VAULT
091648	ASAHI REF INC USA	386.425	384.879	0.9960	2022	HSBC VAULT
092647	ASAHI REF INC USA	406.325	405.106	0.9970	2022	HSBC VAULT
092649	ASAHI REF INC USA	391.075	389.901	0.9970	2022	HSBC VAULT
093935	ASAHI REF CANADA LTD	411.425	410.231	0.9971	2020	HSBC VAULT
093936	ASAHI REF CANADA LTD	415.875	414.669	0.9971	2020	HSBC VAULT
093937	ASAHI REF CANADA LTD	426.450	425.213	0.9971	2020	HSBC VAULT
093938	ASAHI REF CANADA LTD	414.550	413.347	0.9971	2020	HSBC VAULT
093939	ASAHI REF CANADA LTD	413.950	412.749	0.9971	2020	HSBC VAULT
093940	ASAHI REF CANADA LTD	412.325	411.088	0.9970	2020	HSBC VAULT
093941	ASAHI REF CANADA LTD	411.275	410.041	0.9970	2020	HSBC VAULT
093942	ASAHI REF CANADA LTD	420.225	418.964	0.9970	2020	HSBC VAULT
093943	ASAHI REF CANADA LTD	419.825	418.565	0.9970	2020	HSBC VAULT
093944	ASAHI REF CANADA LTD	411.025	409.792	0.9970	2020	HSBC VAULT
093945	ASAHI REF CANADA LTD	409.375	408.146	0.9970	2020	HSBC VAULT
093946	ASAHI REF CANADA LTD	410.225	409.035	0.9971	2020	HSBC VAULT
093947	ASAHI REF CANADA LTD	415.950	414.743	0.9971	2020	HSBC VAULT
093948	ASAHI REF CANADA LTD	416.950	415.740	0.9971	2020	HSBC VAULT
093949	ASAHI REF CANADA LTD	412.750	411.553	0.9971	2020	HSBC VAULT
093950	ASAHI REF CANADA LTD	416.725	415.516	0.9971	2020	HSBC VAULT
093951	ASAHI REF CANADA LTD	410.950	409.758	0.9971	2020	HSBC VAULT
093952	ASAHI REF CANADA LTD	417.300	416.423	0.9979	2020	HSBC VAULT
093953	ASAHI REF CANADA LTD	414.500	413.629	0.9979	2020	HSBC VAULT
093954	ASAHI REF CANADA LTD	421.825	420.939	0.9979	2020	HSBC VAULT
093955	ASAHI REF CANADA LTD	409.575	408.714	0.9979	2020	HSBC VAULT
093956	ASAHI REF CANADA LTD	415.950	415.783	0.9996	2020	HSBC VAULT
093957	ASAHI REF CANADA LTD	398.275	398.115	0.9996	2020	HSBC VAULT
093958	ASAHI REF CANADA LTD	417.125	416.958	0.9996	2020	HSBC VAULT
093959	ASAHI REF CANADA LTD	409.375	409.211	0.9996	2020	HSBC VAULT
093960	ASAHI REF CANADA LTD	409.550	409.386	0.9996	2020	HSBC VAULT
093961	ASAHI REF CANADA LTD	403.300	403.138	0.9996	2020	HSBC VAULT
093962	ASAHI REF CANADA LTD	417.100	416.974	0.9997	2020	HSBC VAULT
093963	ASAHI REF CANADA LTD	417.575	417.449	0.9997	2020	HSBC VAULT
093964	ASAHI REF CANADA LTD	413.825	413.700	0.9997	2020	HSBC VAULT
093965	ASAHI REF CANADA LTD	409.550	409.427	0.9997	2020	HSBC VAULT
093966	ASAHI REF CANADA LTD	418.575	418.449	0.9997	2020	HSBC VAULT
093967	ASAHI REF CANADA LTD	401.875	401.754	0.9997	2020	HSBC VAULT
093968	ASAHI REF CANADA LTD	399.325	399.205	0.9997	2020	HSBC VAULT
093969	ASAHI REF CANADA LTD	418.875	418.749	0.9997	2020	HSBC VAULT
093970	ASAHI REF CANADA LTD	415.000	414.875	0.9997	2020	HSBC VAULT
093971	ASAHI REF CANADA LTD	408.775	408.652	0.9997	2020	HSBC VAULT
093972	ASAHI REF CANADA LTD	412.875	412.751	0.9997	2020	HSBC VAULT
093973	ASAHI REF CANADA LTD	403.375	403.294	0.9998	2020	HSBC VAULT
093974	ASAHI REF CANADA LTD	417.250	417.166	0.9998	2020	HSBC VAULT
093975	ASAHI REF CANADA LTD	413.225	413.142	0.9998	2020	HSBC VAULT
093976	ASAHI REF CANADA LTD	415.750	415.666	0.9998	2020	HSBC VAULT
093977	ASAHI REF CANADA LTD	421.075	420.990	0.9998	2020	HSBC VAULT
093978	ASAHI REF CANADA LTD	416.575	416.491	0.9998	2020	HSBC VAULT

094718	ASAHI REF CANADA LTD	407.000	405.860	0.9972	2020	HSBC VAULT
094719	ASAHI REF CANADA LTD	410.950	409.799	0.9972	2020	HSBC VAULT
094720	ASAHI REF CANADA LTD	411.525	410.372	0.9972	2020	HSBC VAULT
094721	ASAHI REF CANADA LTD	406.400	405.262	0.9972	2020	HSBC VAULT
094722	ASAHI REF CANADA LTD	399.925	398.805	0.9972	2020	HSBC VAULT
094723	ASAHI REF CANADA LTD	393.825	392.367	0.9963	2020	HSBC VAULT
094724	ASAHI REF CANADA LTD	402.600	401.110	0.9963	2020	HSBC VAULT
094725	ASAHI REF CANADA LTD	405.825	404.323	0.9963	2020	HSBC VAULT
094726	ASAHI REF CANADA LTD	413.100	411.571	0.9963	2020	HSBC VAULT
094727	ASAHI REF CANADA LTD	405.325	403.825	0.9963	2020	HSBC VAULT
094728	ASAHI REF CANADA LTD	412.350	410.824	0.9963	2020	HSBC VAULT
094729	ASAHI REF CANADA LTD	417.175	415.631	0.9963	2020	HSBC VAULT
094730	ASAHI REF CANADA LTD	397.525	396.054	0.9963	2020	HSBC VAULT
094731	ASAHI REF CANADA LTD	412.650	411.123	0.9963	2020	HSBC VAULT
094732	ASAHI REF CANADA LTD	397.725	396.253	0.9963	2020	HSBC VAULT
094733	ASAHI REF CANADA LTD	409.825	408.308	0.9963	2020	HSBC VAULT
094734	ASAHI REF CANADA LTD	407.825	406.316	0.9963	2020	HSBC VAULT
094735	ASAHI REF CANADA LTD	417.150	415.690	0.9965	2020	HSBC VAULT
094736	ASAHI REF CANADA LTD	395.875	394.489	0.9965	2020	HSBC VAULT
094737	ASAHI REF CANADA LTD	408.625	407.194	0.9965	2020	HSBC VAULT
094738	ASAHI REF CANADA LTD	413.350	411.903	0.9965	2020	HSBC VAULT
094739	ASAHI REF CANADA LTD	417.075	415.615	0.9965	2020	HSBC VAULT
094740	ASAHI REF CANADA LTD	402.600	401.191	0.9965	2020	HSBC VAULT
094741	ASAHI REF CANADA LTD	415.550	414.012	0.9963	2020	HSBC VAULT
094742	ASAHI REF CANADA LTD	398.350	396.876	0.9963	2020	HSBC VAULT
094743	ASAHI REF CANADA LTD	414.125	412.592	0.9963	2020	HSBC VAULT
094744	ASAHI REF CANADA LTD	397.900	396.427	0.9963	2020	HSBC VAULT
094745	ASAHI REF CANADA LTD	405.825	404.323	0.9963	2020	HSBC VAULT
094746	ASAHI REF CANADA LTD	402.175	400.687	0.9963	2020	HSBC VAULT
094747	ASAHI REF CANADA LTD	401.325	399.880	0.9964	2020	HSBC VAULT
094748	ASAHI REF CANADA LTD	414.200	412.708	0.9964	2020	HSBC VAULT
094749	ASAHI REF CANADA LTD	408.025	406.556	0.9964	2020	HSBC VAULT
094750	ASAHI REF CANADA LTD	413.400	411.911	0.9964	2020	HSBC VAULT
094751	ASAHI REF CANADA LTD	411.525	410.043	0.9964	2020	HSBC VAULT
094752	ASAHI REF CANADA LTD	419.375	417.865	0.9964	2020	HSBC VAULT
094753	ASAHI REF CANADA LTD	424.275	422.917	0.9968	2020	HSBC VAULT
094754	ASAHI REF CANADA LTD	402.850	401.560	0.9968	2020	HSBC VAULT
094755	ASAHI REF CANADA LTD	412.625	411.304	0.9968	2020	HSBC VAULT
094756	ASAHI REF CANADA LTD	407.500	406.196	0.9968	2020	HSBC VAULT
094757	ASAHI REF CANADA LTD	416.125	414.793	0.9968	2020	HSBC VAULT
094758	ASAHI REF CANADA LTD	409.850	408.538	0.9968	2020	HSBC VAULT
094759	ASAHI REF CANADA LTD	400.275	398.994	0.9968	2020	HSBC VAULT
094760	ASAHI REF CANADA LTD	414.750	413.422	0.9968	2020	HSBC VAULT
094761	ASAHI REF CANADA LTD	410.525	409.211	0.9968	2020	HSBC VAULT
094762	ASAHI REF CANADA LTD	414.800	413.472	0.9968	2020	HSBC VAULT
094763	ASAHI REF CANADA LTD	407.350	406.046	0.9968	2020	HSBC VAULT
094764	ASAHI REF CANADA LTD	426.950	425.583	0.9968	2020	HSBC VAULT
094765	ASAHI REF CANADA LTD	400.750	400.108	0.9984	2020	HSBC VAULT
094766	ASAHI REF CANADA LTD	419.000	418.329	0.9984	2020	HSBC VAULT
094767	ASAHI REF CANADA LTD	405.600	404.951	0.9984	2020	HSBC VAULT

094768	ASAHI REF CANADA LTD	419.350	418.259	0.9974	2020	HSBC VAULT
094769	ASAHI REF CANADA LTD	420.100	419.007	0.9974	2020	HSBC VAULT
094770	ASAHI REF CANADA LTD	406.150	405.094	0.9974	2020	HSBC VAULT
094771	ASAHI REF CANADA LTD	408.450	407.388	0.9974	2020	HSBC VAULT
094772	ASAHI REF CANADA LTD	407.100	406.041	0.9974	2020	HSBC VAULT
094773	ASAHI REF CANADA LTD	400.775	399.933	0.9979	2020	HSBC VAULT
094774	ASAHI REF CANADA LTD	393.425	392.598	0.9979	2020	HSBC VAULT
094775	ASAHI REF CANADA LTD	416.875	415.999	0.9979	2020	HSBC VAULT
094776	ASAHI REF CANADA LTD	395.675	394.844	0.9979	2020	HSBC VAULT
094777	ASAHI REF CANADA LTD	426.575	425.124	0.9966	2020	HSBC VAULT
094778	ASAHI REF CANADA LTD	404.925	403.548	0.9966	2020	HSBC VAULT
094779	ASAHI REF CANADA LTD	407.325	405.940	0.9966	2020	HSBC VAULT
094780	ASAHI REF CANADA LTD	402.325	400.957	0.9966	2020	HSBC VAULT
094781	ASAHI REF CANADA LTD	410.350	408.954	0.9966	2020	HSBC VAULT
094782	ASAHI REF CANADA LTD	394.875	393.532	0.9966	2020	HSBC VAULT
094783	ASAHI REF CANADA LTD	403.400	401.786	0.9960	2020	HSBC VAULT
094784	ASAHI REF CANADA LTD	411.975	410.327	0.9960	2020	HSBC VAULT
094785	ASAHI REF CANADA LTD	403.750	402.135	0.9960	2020	HSBC VAULT
094786	ASAHI REF CANADA LTD	408.825	407.189	0.9960	2020	HSBC VAULT
094787	ASAHI REF CANADA LTD	402.300	400.690	0.9960	2020	HSBC VAULT
094788	ASAHI REF CANADA LTD	418.600	416.925	0.9960	2020	HSBC VAULT
094789	ASAHI REF CANADA LTD	395.575	394.071	0.9962	2020	HSBC VAULT
094790	ASAHI REF CANADA LTD	406.100	404.556	0.9962	2020	HSBC VAULT
094791	ASAHI REF CANADA LTD	410.300	408.740	0.9962	2020	HSBC VAULT
094792	ASAHI REF CANADA LTD	408.600	407.047	0.9962	2020	HSBC VAULT
094793	ASAHI REF CANADA LTD	413.525	412.656	0.9979	2020	HSBC VAULT
094794	ASAHI REF CANADA LTD	418.225	417.346	0.9979	2020	HSBC VAULT
094795	ASAHI REF CANADA LTD	405.900	405.047	0.9979	2020	HSBC VAULT
094796	ASAHI REF CANADA LTD	418.300	417.421	0.9979	2020	HSBC VAULT
094797	ASAHI REF CANADA LTD	417.500	416.623	0.9979	2020	HSBC VAULT
095044	ASAHI REF INC USA	371.275	371.237	0.9999	2022	HSBC VAULT
095046	ASAHI REF INC USA	397.250	397.210	0.9999	2022	HSBC VAULT
095047	ASAHI REF INC USA	394.925	394.885	0.9999	2022	HSBC VAULT
095049	ASAHI REF INC USA	384.700	384.661	0.9999	2022	HSBC VAULT
095050	ASAHI REF INC USA	398.500	398.460	0.9999	2022	HSBC VAULT
095051	ASAHI REF INC USA	397.775	397.735	0.9999	2022	HSBC VAULT
095052	ASAHI REF INC USA	403.100	403.059	0.9999	2022	HSBC VAULT
095053	ASAHI REF INC USA	403.325	403.284	0.9999	2022	HSBC VAULT
095054	ASAHI REF INC USA	386.675	386.636	0.9999	2022	HSBC VAULT
095055	ASAHI REF INC USA	391.525	391.485	0.9999	2022	HSBC VAULT
095056	ASAHI REF INC USA	380.475	380.437	0.9999	2022	HSBC VAULT
095057	ASAHI REF INC USA	402.050	400.884	0.9971	2022	HSBC VAULT
095058	ASAHI REF INC USA	403.650	402.479	0.9971	2022	HSBC VAULT
095059	ASAHI REF INC USA	389.800	388.669	0.9971	2022	HSBC VAULT
095060	ASAHI REF INC USA	392.650	391.511	0.9971	2022	HSBC VAULT
095061	ASAHI REF INC USA	413.200	412.001	0.9971	2022	HSBC VAULT
095062	ASAHI REF INC USA	416.200	414.993	0.9971	2022	HSBC VAULT
095063	ASAHI REF INC USA	409.625	408.437	0.9971	2022	HSBC VAULT
095064	ASAHI REF INC USA	416.600	415.391	0.9971	2022	HSBC VAULT
095065	ASAHI REF INC USA	411.850	410.655	0.9971	2022	HSBC VAULT

095066	ASAHI REF INC USA	382.700	381.590	0.9971	2022	HSBC VAULT
095067	ASAHI REF INC USA	404.100	402.928	0.9971	2022	HSBC VAULT
095068	ASAHI REF INC USA	411.075	409.882	0.9971	2022	HSBC VAULT
095069	ASAHI REF INC USA	397.050	395.898	0.9971	2022	HSBC VAULT
095070	ASAHI REF INC USA	384.025	383.986	0.9999	2022	HSBC VAULT
095071	ASAHI REF INC USA	401.350	401.309	0.9999	2022	HSBC VAULT
095072	ASAHI REF INC USA	394.500	394.460	0.9999	2022	HSBC VAULT
095073	ASAHI REF INC USA	399.350	399.310	0.9999	2022	HSBC VAULT
095074	ASAHI REF INC USA	386.500	386.461	0.9999	2022	HSBC VAULT
095075	ASAHI REF INC USA	371.475	371.437	0.9999	2022	HSBC VAULT
095076	ASAHI REF INC USA	382.450	382.411	0.9999	2022	HSBC VAULT
095077	ASAHI REF INC USA	381.550	381.511	0.9999	2022	HSBC VAULT
095078	ASAHI REF INC USA	420.100	420.058	0.9999	2022	HSBC VAULT
095079	ASAHI REF INC USA	415.500	415.458	0.9999	2022	HSBC VAULT
095080	ASAHI REF INC USA	405.875	405.834	0.9999	2022	HSBC VAULT
095081	ASAHI REF INC USA	399.850	399.810	0.9999	2022	HSBC VAULT
095083	ASAHI REF INC USA	398.250	398.210	0.9999	2022	HSBC VAULT
095084	ASAHI REF INC USA	388.650	388.611	0.9999	2022	HSBC VAULT
095085	ASAHI REF INC USA	399.525	399.485	0.9999	2022	HSBC VAULT
095086	ASAHI REF INC USA	405.975	405.934	0.9999	2022	HSBC VAULT
095087	ASAHI REF INC USA	416.425	416.383	0.9999	2022	HSBC VAULT
095088	ASAHI REF INC USA	400.575	400.535	0.9999	2022	HSBC VAULT
095089	ASAHI REF INC USA	396.725	396.685	0.9999	2022	HSBC VAULT
095090	ASAHI REF INC USA	370.725	370.688	0.9999	2022	HSBC VAULT
095091	ASAHI REF INC USA	376.275	376.237	0.9999	2022	HSBC VAULT
095092	ASAHI REF INC USA	393.575	393.535	0.9999	2022	HSBC VAULT
095093	ASAHI REF INC USA	413.125	413.083	0.9999	2022	HSBC VAULT
095094	ASAHI REF INC USA	416.550	416.508	0.9999	2022	HSBC VAULT
095095	ASAHI REF INC USA	396.725	396.685	0.9999	2022	HSBC VAULT
095096	ASAHI REF INC USA	406.800	406.759	0.9999	2022	HSBC VAULT
095097	ASAHI REF INC USA	408.900	408.859	0.9999	2022	HSBC VAULT
095098	ASAHI REF INC USA	370.225	370.188	0.9999	2022	HSBC VAULT
095099	ASAHI REF INC USA	388.325	388.286	0.9999	2022	HSBC VAULT
095100	ASAHI REF INC USA	393.225	393.185	0.9999	2022	HSBC VAULT
095101	ASAHI REF INC USA	406.300	406.259	0.9999	2022	HSBC VAULT
095102	ASAHI REF INC USA	404.375	404.334	0.9999	2022	HSBC VAULT
095103	ASAHI REF INC USA	398.125	398.085	0.9999	2022	HSBC VAULT
095104	ASAHI REF INC USA	389.275	389.236	0.9999	2022	HSBC VAULT
095105	ASAHI REF INC USA	404.775	404.734	0.9999	2022	HSBC VAULT
095106	ASAHI REF INC USA	385.150	385.111	0.9999	2022	HSBC VAULT
095514	ASAHI REF INC USA	412.800	411.850	0.9977	2022	HSBC VAULT
095515	ASAHI REF INC USA	415.500	414.544	0.9977	2022	HSBC VAULT
095516	ASAHI REF INC USA	394.300	393.393	0.9977	2022	HSBC VAULT
095517	ASAHI REF INC USA	398.000	397.084	0.9977	2022	HSBC VAULT
095518	ASAHI REF INC USA	405.650	404.717	0.9977	2022	HSBC VAULT
095519	ASAHI REF INC USA	403.425	402.497	0.9977	2022	HSBC VAULT
095520	ASAHI REF INC USA	398.325	397.408	0.9977	2022	HSBC VAULT
095521	ASAHI REF INC USA	405.925	404.991	0.9977	2022	HSBC VAULT
095522	ASAHI REF INC USA	394.625	393.717	0.9977	2022	HSBC VAULT
095523	ASAHI REF INC USA	393.350	392.445	0.9977	2022	HSBC VAULT

095524	ASAHI REF INC USA	382.325	381.445	0.9977	2022	HSBC VAULT
095525	ASAHI REF INC USA	405.750	404.816	0.9977	2022	HSBC VAULT
095526	ASAHI REF INC USA	388.425	387.531	0.9977	2022	HSBC VAULT
095563	ASAHI REF INC USA	380.625	379.749	0.9977	2022	HSBC VAULT
095564	ASAHI REF INC USA	384.575	383.690	0.9977	2022	HSBC VAULT
095565	ASAHI REF INC USA	376.250	375.384	0.9977	2022	HSBC VAULT
095566	ASAHI REF INC USA	382.000	381.121	0.9977	2022	HSBC VAULT
095568	ASAHI REF INC USA	389.200	388.304	0.9977	2022	HSBC VAULT
095569	ASAHI REF INC USA	386.325	385.436	0.9977	2022	HSBC VAULT
095570	ASAHI REF INC USA	392.725	391.821	0.9977	2022	HSBC VAULT
095571	ASAHI REF INC USA	386.250	385.361	0.9977	2022	HSBC VAULT
095572	ASAHI REF INC USA	382.650	381.770	0.9977	2022	HSBC VAULT
095573	ASAHI REF INC USA	381.900	381.021	0.9977	2022	HSBC VAULT
095574	ASAHI REF INC USA	380.200	379.325	0.9977	2022	HSBC VAULT
095575	ASAHI REF INC USA	376.825	375.958	0.9977	2022	HSBC VAULT
095576	ASAHI REF INC USA	385.875	384.987	0.9977	2022	HSBC VAULT
095577	ASAHI REF INC USA	375.000	374.137	0.9977	2022	HSBC VAULT
095578	ASAHI REF INC USA	396.500	395.588	0.9977	2022	HSBC VAULT
095579	ASAHI REF INC USA	373.350	372.491	0.9977	2022	HSBC VAULT
095580	ASAHI REF INC USA	378.300	377.430	0.9977	2022	HSBC VAULT
095652	ASAHI REF CANADA LTD	425.275	424.296	0.9977	2021	HSBC VAULT
095653	ASAHI REF CANADA LTD	415.850	414.893	0.9977	2021	HSBC VAULT
095654	ASAHI REF CANADA LTD	425.550	424.571	0.9977	2021	HSBC VAULT
095655	ASAHI REF CANADA LTD	424.300	423.578	0.9983	2021	HSBC VAULT
095656	ASAHI REF CANADA LTD	419.750	419.036	0.9983	2021	HSBC VAULT
095657	ASAHI REF CANADA LTD	418.600	417.888	0.9983	2021	HSBC VAULT
095658	ASAHI REF CANADA LTD	407.650	406.957	0.9983	2021	HSBC VAULT
095659	ASAHI REF CANADA LTD	418.825	418.113	0.9983	2021	HSBC VAULT
095660	ASAHI REF CANADA LTD	397.125	396.608	0.9987	2021	HSBC VAULT
095661	ASAHI REF CANADA LTD	415.800	415.259	0.9987	2021	HSBC VAULT
095662	ASAHI REF CANADA LTD	426.875	426.320	0.9987	2021	HSBC VAULT
095663	ASAHI REF CANADA LTD	424.975	424.422	0.9987	2021	HSBC VAULT
095664	ASAHI REF CANADA LTD	418.000	417.456	0.9987	2021	HSBC VAULT
095665	ASAHI REF CANADA LTD	423.350	422.799	0.9987	2021	HSBC VAULT
095666	ASAHI REF CANADA LTD	396.375	395.859	0.9987	2021	HSBC VAULT
095667	ASAHI REF CANADA LTD	410.800	410.266	0.9987	2021	HSBC VAULT
095668	ASAHI REF CANADA LTD	416.250	415.708	0.9987	2021	HSBC VAULT
095669	ASAHI REF CANADA LTD	413.425	412.887	0.9987	2021	HSBC VAULT
095670	ASAHI REF CANADA LTD	414.700	414.160	0.9987	2021	HSBC VAULT
095671	ASAHI REF CANADA LTD	415.375	414.835	0.9987	2021	HSBC VAULT
095672	ASAHI REF CANADA LTD	425.725	424.873	0.9980	2021	HSBC VAULT
095673	ASAHI REF CANADA LTD	422.775	421.929	0.9980	2021	HSBC VAULT
095674	ASAHI REF CANADA LTD	417.475	416.347	0.9973	2021	HSBC VAULT
095675	ASAHI REF CANADA LTD	412.325	411.211	0.9973	2021	HSBC VAULT
095676	ASAHI REF CANADA LTD	422.675	421.533	0.9973	2021	HSBC VAULT
095677	ASAHI REF CANADA LTD	424.475	423.116	0.9968	2021	HSBC VAULT
095678	ASAHI REF CANADA LTD	415.475	414.145	0.9968	2021	HSBC VAULT
095679	ASAHI REF CANADA LTD	425.725	424.362	0.9968	2021	HSBC VAULT
095680	ASAHI REF CANADA LTD	411.700	410.382	0.9968	2021	HSBC VAULT
095681	ASAHI REF CANADA LTD	414.850	413.522	0.9968	2021	HSBC VAULT

095682	ASAHI REF CANADA LTD	410.275	409.290	0.9976	2021	HSBC VAULT
095683	ASAHI REF CANADA LTD	422.725	421.710	0.9976	2021	HSBC VAULT
095684	ASAHI REF CANADA LTD	422.700	421.685	0.9976	2021	HSBC VAULT
095685	ASAHI REF CANADA LTD	416.325	415.700	0.9985	2021	HSBC VAULT
095686	ASAHI REF CANADA LTD	401.650	401.047	0.9985	2021	HSBC VAULT
095687	ASAHI REF CANADA LTD	416.775	416.149	0.9985	2021	HSBC VAULT
095688	ASAHI REF CANADA LTD	429.600	428.955	0.9985	2021	HSBC VAULT
095689	ASAHI REF CANADA LTD	425.200	424.562	0.9985	2021	HSBC VAULT
095690	ASAHI REF CANADA LTD	404.450	403.722	0.9982	2021	HSBC VAULT
095691	ASAHI REF CANADA LTD	403.875	403.148	0.9982	2021	HSBC VAULT
095692	ASAHI REF CANADA LTD	420.300	419.543	0.9982	2021	HSBC VAULT
095693	ASAHI REF CANADA LTD	422.075	421.315	0.9982	2021	HSBC VAULT
095694	ASAHI REF CANADA LTD	414.425	413.679	0.9982	2021	HSBC VAULT
095695	ASAHI REF CANADA LTD	412.725	411.982	0.9982	2021	HSBC VAULT
095696	ASAHI REF CANADA LTD	421.275	420.264	0.9976	2021	HSBC VAULT
095697	ASAHI REF CANADA LTD	426.975	425.950	0.9976	2021	HSBC VAULT
095698	ASAHI REF CANADA LTD	408.325	407.345	0.9976	2021	HSBC VAULT
095699	ASAHI REF CANADA LTD	407.450	406.472	0.9976	2021	HSBC VAULT
095700	ASAHI REF CANADA LTD	406.225	405.331	0.9978	2021	HSBC VAULT
095701	ASAHI REF CANADA LTD	399.050	398.172	0.9978	2021	HSBC VAULT
095702	ASAHI REF CANADA LTD	422.925	421.994	0.9978	2021	HSBC VAULT
095703	ASAHI REF CANADA LTD	418.625	417.704	0.9978	2021	HSBC VAULT
095704	ASAHI REF CANADA LTD	407.225	406.329	0.9978	2021	HSBC VAULT
095705	ASAHI REF CANADA LTD	421.625	420.571	0.9975	2021	HSBC VAULT
095706	ASAHI REF CANADA LTD	420.900	419.847	0.9975	2021	HSBC VAULT
095707	ASAHI REF CANADA LTD	419.950	418.900	0.9975	2021	HSBC VAULT
095708	ASAHI REF CANADA LTD	404.700	403.688	0.9975	2021	HSBC VAULT
095709	ASAHI REF CANADA LTD	414.650	413.613	0.9975	2021	HSBC VAULT
095710	ASAHI REF CANADA LTD	422.975	422.044	0.9978	2021	HSBC VAULT
095711	ASAHI REF CANADA LTD	405.875	404.982	0.9978	2021	HSBC VAULT
095712	ASAHI REF CANADA LTD	405.925	405.032	0.9978	2021	HSBC VAULT
095713	ASAHI REF CANADA LTD	419.500	418.577	0.9978	2021	HSBC VAULT
095714	ASAHI REF CANADA LTD	411.575	410.669	0.9978	2021	HSBC VAULT
095715	ASAHI REF CANADA LTD	409.775	408.873	0.9978	2021	HSBC VAULT
095716	ASAHI REF CANADA LTD	407.225	406.369	0.9979	2021	HSBC VAULT
095717	ASAHI REF CANADA LTD	411.050	410.186	0.9979	2021	HSBC VAULT
095718	ASAHI REF CANADA LTD	395.475	394.644	0.9979	2021	HSBC VAULT
095719	ASAHI REF CANADA LTD	422.475	421.587	0.9979	2021	HSBC VAULT
095720	ASAHI REF CANADA LTD	404.425	403.575	0.9979	2021	HSBC VAULT
095721	ASAHI REF CANADA LTD	402.350	401.505	0.9979	2021	HSBC VAULT
095722	ASAHI REF CANADA LTD	397.225	396.390	0.9979	2021	HSBC VAULT
095723	ASAHI REF CANADA LTD	420.950	420.066	0.9979	2021	HSBC VAULT
095724	ASAHI REF CANADA LTD	398.225	397.388	0.9979	2021	HSBC VAULT
095725	ASAHI REF CANADA LTD	414.750	414.667	0.9998	2021	HSBC VAULT
095726	ASAHI REF CANADA LTD	423.250	423.165	0.9998	2021	HSBC VAULT
095727	ASAHI REF CANADA LTD	397.525	397.445	0.9998	2021	HSBC VAULT
095728	ASAHI REF CANADA LTD	402.575	402.494	0.9998	2021	HSBC VAULT
095729	ASAHI REF CANADA LTD	411.350	411.267	0.9998	2021	HSBC VAULT
095730	ASAHI REF CANADA LTD	415.900	415.816	0.9998	2021	HSBC VAULT
095731	ASAHI REF CANADA LTD	420.750	420.665	0.9998	2021	HSBC VAULT

095734	ASAHI REF INC USA	391.375	390.592	0.9980	2022	HSBC VAULT
095735	ASAHI REF INC USA	385.975	385.203	0.9980	2022	HSBC VAULT
095736	ASAHI REF INC USA	391.350	390.567	0.9980	2022	HSBC VAULT
095737	ASAHI REF INC USA	391.800	391.016	0.9980	2022	HSBC VAULT
095738	ASAHI REF INC USA	401.350	400.547	0.9980	2022	HSBC VAULT
095739	ASAHI REF INC USA	408.750	407.932	0.9980	2022	HSBC VAULT
095740	ASAHI REF INC USA	398.950	398.152	0.9980	2022	HSBC VAULT
095741	ASAHI REF INC USA	399.725	398.925	0.9980	2022	HSBC VAULT
095742	ASAHI REF INC USA	382.250	381.485	0.9980	2022	HSBC VAULT
095743	ASAHI REF INC USA	372.400	371.655	0.9980	2022	HSBC VAULT
095745	ASAHI REF INC USA	396.850	396.056	0.9980	2022	HSBC VAULT
095746	ASAHI REF INC USA	405.350	404.539	0.9980	2022	HSBC VAULT
095747	ASAHI REF INC USA	402.850	402.044	0.9980	2022	HSBC VAULT
095748	ASAHI REF INC USA	399.550	398.751	0.9980	2022	HSBC VAULT
095749	ASAHI REF INC USA	393.500	392.713	0.9980	2022	HSBC VAULT
095750	ASAHI REF INC USA	394.825	394.035	0.9980	2022	HSBC VAULT
095751	ASAHI REF INC USA	385.875	385.103	0.9980	2022	HSBC VAULT
095752	ASAHI REF INC USA	388.700	387.922	0.9980	2022	HSBC VAULT
095753	ASAHI REF INC USA	382.200	381.435	0.9980	2022	HSBC VAULT
095754	ASAHI REF INC USA	377.000	376.246	0.9980	2022	HSBC VAULT
095755	ASAHI REF INC USA	383.425	382.658	0.9980	2022	HSBC VAULT
095756	ASAHI REF INC USA	387.350	386.575	0.9980	2022	HSBC VAULT
095785	ASAHI REF INC USA	404.450	403.479	0.9976	2022	HSBC VAULT
095786	ASAHI REF INC USA	398.250	397.294	0.9976	2022	HSBC VAULT
095787	ASAHI REF INC USA	401.300	400.336	0.9976	2022	HSBC VAULT
095788	ASAHI REF INC USA	410.275	409.290	0.9976	2022	HSBC VAULT
095789	ASAHI REF INC USA	374.675	373.775	0.9976	2022	HSBC VAULT
095790	ASAHI REF INC USA	401.575	400.611	0.9976	2022	HSBC VAULT
095791	ASAHI REF INC USA	393.400	392.455	0.9976	2022	HSBC VAULT
095792	ASAHI REF INC USA	390.200	389.263	0.9976	2022	HSBC VAULT
095793	ASAHI REF INC USA	406.425	405.449	0.9976	2022	HSBC VAULT
095794	ASAHI REF INC USA	387.025	386.096	0.9976	2022	HSBC VAULT
095795	ASAHI REF INC USA	394.875	393.927	0.9976	2022	HSBC VAULT
095798	ASAHI REF INC USA	392.075	391.134	0.9976	2022	HSBC VAULT
095799	ASAHI REF INC USA	371.900	371.044	0.9977	2022	HSBC VAULT
095800	ASAHI REF INC USA	391.525	390.624	0.9977	2022	HSBC VAULT
095801	ASAHI REF INC USA	372.750	371.892	0.9977	2022	HSBC VAULT
095802	ASAHI REF INC USA	384.875	383.989	0.9977	2022	HSBC VAULT
095803	ASAHI REF INC USA	402.975	402.048	0.9977	2022	HSBC VAULT
095804	ASAHI REF INC USA	392.425	391.522	0.9977	2022	HSBC VAULT
095805	ASAHI REF INC USA	393.475	392.570	0.9977	2022	HSBC VAULT
095806	ASAHI REF INC USA	404.000	403.070	0.9977	2022	HSBC VAULT
095807	ASAHI REF INC USA	404.475	403.423	0.9974	2022	HSBC VAULT
095808	ASAHI REF INC USA	390.200	389.185	0.9974	2022	HSBC VAULT
095809	ASAHI REF INC USA	405.525	404.470	0.9974	2022	HSBC VAULT
095810	ASAHI REF INC USA	391.425	390.407	0.9974	2022	HSBC VAULT
095811	ASAHI REF INC USA	406.150	405.094	0.9974	2022	HSBC VAULT
095812	ASAHI REF INC USA	394.675	393.609	0.9973	2022	HSBC VAULT
095813	ASAHI REF INC USA	391.175	390.118	0.9973	2022	HSBC VAULT
095814	ASAHI REF INC USA	400.625	399.543	0.9973	2022	HSBC VAULT

095815	ASAHI REF INC USA	384.550	383.511	0.9973	2022	HSBC VAULT
095816	ASAHI REF INC USA	391.400	390.343	0.9973	2022	HSBC VAULT
095818	ASAHI REF INC USA	399.725	398.645	0.9973	2022	HSBC VAULT
096038	ASAHI REF INC USA	408.975	407.829	0.9972	2022	HSBC VAULT
096039	ASAHI REF INC USA	384.625	383.548	0.9972	2022	HSBC VAULT
096040	ASAHI REF INC USA	403.025	401.896	0.9972	2022	HSBC VAULT
096041	ASAHI REF INC USA	411.900	410.746	0.9972	2022	HSBC VAULT
096042	ASAHI REF INC USA	410.700	409.550	0.9972	2022	HSBC VAULT
096043	ASAHI REF INC USA	402.750	401.622	0.9972	2022	HSBC VAULT
096044	ASAHI REF INC USA	408.600	407.456	0.9972	2022	HSBC VAULT
096060	ASAHI REF INC USA	388.625	387.847	0.9980	2022	HSBC VAULT
096061	ASAHI REF INC USA	391.550	390.767	0.9980	2022	HSBC VAULT
096062	ASAHI REF INC USA	393.225	392.438	0.9980	2022	HSBC VAULT
096063	ASAHI REF INC USA	424.725	423.875	0.9980	2022	HSBC VAULT
096064	ASAHI REF INC USA	408.450	407.633	0.9980	2022	HSBC VAULT
096065	ASAHI REF INC USA	414.250	413.421	0.9980	2022	HSBC VAULT
096066	ASAHI REF INC USA	414.350	413.521	0.9980	2022	HSBC VAULT
096118	ASAHI REF INC USA	412.600	411.403	0.9971	2022	HSBC VAULT
096119	ASAHI REF INC USA	398.225	397.070	0.9971	2022	HSBC VAULT
096120	ASAHI REF INC USA	401.750	400.585	0.9971	2022	HSBC VAULT
096121	ASAHI REF INC USA	384.675	383.559	0.9971	2022	HSBC VAULT
096122	ASAHI REF INC USA	382.450	381.340	0.9971	2022	HSBC VAULT
096123	ASAHI REF INC USA	390.475	389.420	0.9973	2022	HSBC VAULT
096124	ASAHI REF INC USA	401.200	400.116	0.9973	2022	HSBC VAULT
096125	ASAHI REF INC USA	387.875	386.827	0.9973	2022	HSBC VAULT
096126	ASAHI REF INC USA	397.425	396.352	0.9973	2022	HSBC VAULT
096127	ASAHI REF INC USA	408.575	407.471	0.9973	2022	HSBC VAULT
096128	ASAHI REF INC USA	378.125	377.104	0.9973	2022	HSBC VAULT
096129	ASAHI REF INC USA	408.475	407.372	0.9973	2022	HSBC VAULT
096130	ASAHI REF INC USA	386.725	385.680	0.9973	2022	HSBC VAULT
096131	ASAHI REF INC USA	387.900	386.852	0.9973	2022	HSBC VAULT
096132	ASAHI REF INC USA	405.900	404.804	0.9973	2022	HSBC VAULT
096133	ASAHI REF INC USA	404.275	403.183	0.9973	2022	HSBC VAULT
096134	ASAHI REF INC USA	395.900	394.831	0.9973	2022	HSBC VAULT
096135	ASAHI REF INC USA	402.675	401.587	0.9973	2022	HSBC VAULT
096136	ASAHI REF INC USA	415.675	414.552	0.9973	2022	HSBC VAULT
096137	ASAHI REF INC USA	394.050	392.986	0.9973	2022	HSBC VAULT
096138	ASAHI REF INC USA	385.050	384.010	0.9973	2022	HSBC VAULT
096140	ASAHI REF INC USA	386.200	385.195	0.9974	2022	HSBC VAULT
096141	ASAHI REF INC USA	379.600	378.613	0.9974	2022	HSBC VAULT
096142	ASAHI REF INC USA	390.250	389.235	0.9974	2022	HSBC VAULT
096143	ASAHI REF INC USA	377.625	376.643	0.9974	2022	HSBC VAULT
096145	ASAHI REF INC USA	389.950	388.936	0.9974	2022	HSBC VAULT
096146	ASAHI REF INC USA	375.125	374.149	0.9974	2022	HSBC VAULT
096147	ASAHI REF INC USA	384.325	383.325	0.9974	2022	HSBC VAULT
096148	ASAHI REF INC USA	397.800	396.765	0.9974	2022	HSBC VAULT
096149	ASAHI REF CANADA LTD	411.200	410.459	0.9982	2021	HSBC VAULT
096149	ASAHI REF INC USA	392.725	391.704	0.9974	2022	HSBC VAULT
096150	ASAHI REF CANADA LTD	417.350	416.598	0.9982	2021	HSBC VAULT
096150	ASAHI REF INC USA	376.475	375.496	0.9974	2022	HSBC VAULT

096151	ASAHI REF CANADA LTD	418.925	418.171	0.9982	2021	HSBC VAULT
096151	ASAHI REF INC USA	396.450	395.419	0.9974	2022	HSBC VAULT
096152	ASAHI REF CANADA LTD	418.850	418.096	0.9982	2021	HSBC VAULT
096152	ASAHI REF INC USA	383.200	382.203	0.9974	2022	HSBC VAULT
096153	ASAHI REF CANADA LTD	410.750	410.010	0.9982	2021	HSBC VAULT
096153	ASAHI REF INC USA	410.475	409.407	0.9974	2022	HSBC VAULT
096154	ASAHI REF CANADA LTD	421.875	421.115	0.9982	2021	HSBC VAULT
096154	ASAHI REF INC USA	406.700	405.642	0.9974	2022	HSBC VAULT
096155	ASAHI REF INC USA	402.150	400.823	0.9967	2022	HSBC VAULT
096156	ASAHI REF INC USA	409.300	407.949	0.9967	2022	HSBC VAULT
096157	ASAHI REF INC USA	397.475	396.163	0.9967	2022	HSBC VAULT
096158	ASAHI REF INC USA	402.000	400.673	0.9967	2022	HSBC VAULT
096159	ASAHI REF INC USA	379.600	378.347	0.9967	2022	HSBC VAULT
096160	ASAHI REF INC USA	414.575	413.207	0.9967	2022	HSBC VAULT
096161	ASAHI REF INC USA	386.775	385.498	0.9967	2022	HSBC VAULT
096163	ASAHI REF INC USA	399.550	398.071	0.9963	2022	HSBC VAULT
096164	ASAHI REF INC USA	395.725	394.260	0.9963	2022	HSBC VAULT
096165	ASAHI REF INC USA	392.175	390.724	0.9963	2022	HSBC VAULT
096166	ASAHI REF INC USA	404.350	402.854	0.9963	2022	HSBC VAULT
096167	ASAHI REF INC USA	372.400	371.022	0.9963	2022	HSBC VAULT
096168	ASAHI REF INC USA	419.400	417.848	0.9963	2022	HSBC VAULT
096169	ASAHI REF INC USA	387.725	386.290	0.9963	2022	HSBC VAULT
096170	ASAHI REF INC USA	403.475	402.305	0.9971	2022	HSBC VAULT
096171	ASAHI REF INC USA	396.475	395.325	0.9971	2022	HSBC VAULT
096172	ASAHI REF INC USA	416.950	415.740	0.9971	2022	HSBC VAULT
096173	ASAHI REF INC USA	382.250	381.141	0.9971	2022	HSBC VAULT
096174	ASAHI REF INC USA	394.275	393.131	0.9971	2022	HSBC VAULT
096175	ASAHI REF INC USA	378.175	377.078	0.9971	2022	HSBC VAULT
096176	ASAHI REF INC USA	387.675	386.473	0.9969	2022	HSBC VAULT
096177	ASAHI REF INC USA	386.950	385.750	0.9969	2022	HSBC VAULT
096178	ASAHI REF INC USA	397.975	396.741	0.9969	2022	HSBC VAULT
096179	ASAHI REF INC USA	403.225	401.975	0.9969	2022	HSBC VAULT
096180	ASAHI REF INC USA	383.850	382.660	0.9969	2022	HSBC VAULT
096181	ASAHI REF INC USA	386.550	385.351	0.9969	2022	HSBC VAULT
096182	ASAHI REF INC USA	397.725	396.293	0.9964	2022	HSBC VAULT
096183	ASAHI REF INC USA	391.700	390.289	0.9964	2022	HSBC VAULT
096184	ASAHI REF INC USA	401.300	399.855	0.9964	2022	HSBC VAULT
096185	ASAHI REF INC USA	400.750	399.387	0.9966	2022	HSBC VAULT
096186	ASAHI REF INC USA	403.250	401.879	0.9966	2022	HSBC VAULT
096201	ASAHI REF CANADA LTD	419.650	419.272	0.9991	2021	HSBC VAULT
096202	ASAHI REF CANADA LTD	412.550	412.178	0.9991	2021	HSBC VAULT
096203	ASAHI REF CANADA LTD	415.500	415.126	0.9991	2021	HSBC VAULT
096204	ASAHI REF CANADA LTD	423.900	423.518	0.9991	2021	HSBC VAULT
096205	ASAHI REF CANADA LTD	402.300	401.938	0.9991	2021	HSBC VAULT
096206	ASAHI REF CANADA LTD	396.425	396.068	0.9991	2021	HSBC VAULT
096217	ASAHI REF CANADA LTD	401.200	400.317	0.9978	2021	HSBC VAULT
096218	ASAHI REF CANADA LTD	415.750	414.835	0.9978	2021	HSBC VAULT
096219	ASAHI REF CANADA LTD	414.600	413.687	0.9978	2021	HSBC VAULT
096220	ASAHI REF CANADA LTD	413.350	412.440	0.9978	2021	HSBC VAULT
096221	ASAHI REF CANADA LTD	422.075	421.146	0.9978	2021	HSBC VAULT

096222	ASAHI REF CANADA LTD	396.625	395.752	0.9978	2021	HSBC VAULT
096224	ASAHI REF CANADA LTD	412.500	411.633	0.9979	2021	HSBC VAULT
096225	ASAHI REF CANADA LTD	422.525	421.637	0.9979	2021	HSBC VAULT
096226	ASAHI REF CANADA LTD	429.275	428.373	0.9979	2021	HSBC VAULT
096227	ASAHI REF CANADA LTD	410.200	409.338	0.9979	2021	HSBC VAULT
096228	ASAHI REF CANADA LTD	398.800	397.962	0.9979	2021	HSBC VAULT
096229	ASAHI REF CANADA LTD	402.925	402.038	0.9978	2021	HSBC VAULT
096230	ASAHI REF CANADA LTD	407.050	406.154	0.9978	2021	HSBC VAULT
096231	ASAHI REF CANADA LTD	427.925	426.983	0.9978	2021	HSBC VAULT
096232	ASAHI REF CANADA LTD	423.700	422.767	0.9978	2021	HSBC VAULT
096233	ASAHI REF CANADA LTD	416.800	415.883	0.9978	2021	HSBC VAULT
096234	ASAHI REF CANADA LTD	423.925	422.992	0.9978	2021	HSBC VAULT
096235	ASAHI REF CANADA LTD	417.175	416.173	0.9976	2021	HSBC VAULT
096236	ASAHI REF CANADA LTD	411.975	410.986	0.9976	2021	HSBC VAULT
096237	ASAHI REF CANADA LTD	415.150	414.153	0.9976	2021	HSBC VAULT
096238	ASAHI REF CANADA LTD	415.425	414.428	0.9976	2021	HSBC VAULT
096239	ASAHI REF CANADA LTD	400.225	399.264	0.9976	2021	HSBC VAULT
096240	ASAHI REF CANADA LTD	403.525	402.556	0.9976	2021	HSBC VAULT
096241	ASAHI REF CANADA LTD	409.475	408.778	0.9983	2021	HSBC VAULT
096242	ASAHI REF CANADA LTD	412.025	411.324	0.9983	2021	HSBC VAULT
096243	ASAHI REF CANADA LTD	418.725	418.013	0.9983	2021	HSBC VAULT
096244	ASAHI REF CANADA LTD	418.550	417.838	0.9983	2021	HSBC VAULT
096245	ASAHI REF CANADA LTD	417.475	416.765	0.9983	2021	HSBC VAULT
096246	ASAHI REF CANADA LTD	405.375	404.685	0.9983	2021	HSBC VAULT
096247	ASAHI REF CANADA LTD	415.775	414.735	0.9975	2021	HSBC VAULT
096248	ASAHI REF CANADA LTD	394.450	393.463	0.9975	2021	HSBC VAULT
096249	ASAHI REF CANADA LTD	401.225	400.222	0.9975	2021	HSBC VAULT
096250	ASAHI REF CANADA LTD	404.475	403.463	0.9975	2021	HSBC VAULT
096251	ASAHI REF CANADA LTD	399.950	398.950	0.9975	2021	HSBC VAULT
096252	ASAHI REF CANADA LTD	417.150	416.190	0.9977	2021	HSBC VAULT
096253	ASAHI REF CANADA LTD	408.950	408.009	0.9977	2021	HSBC VAULT
096254	ASAHI REF CANADA LTD	411.825	410.877	0.9977	2021	HSBC VAULT
096255	ASAHI REF CANADA LTD	422.750	421.777	0.9977	2021	HSBC VAULT
096256	ASAHI REF CANADA LTD	417.150	416.190	0.9977	2021	HSBC VAULT
096257	ASAHI REF CANADA LTD	407.175	406.238	0.9977	2021	HSBC VAULT
096258	ASAHI REF CANADA LTD	411.325	410.379	0.9977	2021	HSBC VAULT
096259	ASAHI REF CANADA LTD	416.300	415.342	0.9977	2021	HSBC VAULT
096260	ASAHI REF CANADA LTD	427.200	426.217	0.9977	2021	HSBC VAULT
096261	ASAHI REF CANADA LTD	403.950	403.021	0.9977	2021	HSBC VAULT
096262	ASAHI REF CANADA LTD	405.425	404.492	0.9977	2021	HSBC VAULT
096263	ASAHI REF CANADA LTD	404.700	403.931	0.9981	2021	HSBC VAULT
096264	ASAHI REF CANADA LTD	404.450	403.681	0.9981	2021	HSBC VAULT
096265	ASAHI REF CANADA LTD	423.725	422.920	0.9981	2021	HSBC VAULT
096266	ASAHI REF CANADA LTD	414.300	413.512	0.9981	2021	HSBC VAULT
096267	ASAHI REF CANADA LTD	413.375	412.589	0.9981	2021	HSBC VAULT
096268	ASAHI REF CANADA LTD	422.150	421.348	0.9981	2021	HSBC VAULT
096269	ASAHI REF CANADA LTD	420.875	419.949	0.9978	2021	HSBC VAULT
096270	ASAHI REF CANADA LTD	415.500	414.586	0.9978	2021	HSBC VAULT
096271	ASAHI REF CANADA LTD	421.250	420.323	0.9978	2021	HSBC VAULT
096272	ASAHI REF CANADA LTD	424.050	423.117	0.9978	2021	HSBC VAULT

096273	ASAHI REF CANADA LTD	412.900	411.991	0.9978	2021	HSBC VAULT
096274	ASAHI REF CANADA LTD	405.750	404.857	0.9978	2021	HSBC VAULT
096275	ASAHI REF CANADA LTD	413.525	412.698	0.9980	2021	HSBC VAULT
096276	ASAHI REF CANADA LTD	415.500	414.669	0.9980	2021	HSBC VAULT
096277	ASAHI REF CANADA LTD	418.800	417.962	0.9980	2021	HSBC VAULT
096278	ASAHI REF CANADA LTD	424.050	423.202	0.9980	2021	HSBC VAULT
096279	ASAHI REF CANADA LTD	423.400	422.553	0.9980	2021	HSBC VAULT
096280	ASAHI REF CANADA LTD	420.400	419.559	0.9980	2021	HSBC VAULT
096281	ASAHI REF CANADA LTD	416.225	415.226	0.9976	2021	HSBC VAULT
096282	ASAHI REF CANADA LTD	419.750	418.742	0.9976	2021	HSBC VAULT
096283	ASAHI REF CANADA LTD	417.475	416.473	0.9976	2021	HSBC VAULT
096284	ASAHI REF CANADA LTD	418.850	417.844	0.9976	2021	HSBC VAULT
096285	ASAHI REF CANADA LTD	399.075	398.117	0.9976	2021	HSBC VAULT
096286	ASAHI REF CANADA LTD	404.875	403.903	0.9976	2021	HSBC VAULT
096293	ASAHI REF CANADA LTD	416.200	415.201	0.9976	2021	HSBC VAULT
096294	ASAHI REF CANADA LTD	416.550	415.550	0.9976	2021	HSBC VAULT
096295	ASAHI REF CANADA LTD	412.750	411.759	0.9976	2021	HSBC VAULT
096296	ASAHI REF CANADA LTD	400.100	399.139	0.9976	2021	HSBC VAULT
096297	ASAHI REF CANADA LTD	395.700	394.750	0.9976	2021	HSBC VAULT
096298	ASAHI REF CANADA LTD	396.300	395.230	0.9973	2021	HSBC VAULT
096299	ASAHI REF CANADA LTD	402.000	400.914	0.9973	2021	HSBC VAULT
096300	ASAHI REF CANADA LTD	412.850	411.735	0.9973	2021	HSBC VAULT
096301	ASAHI REF CANADA LTD	407.550	406.449	0.9973	2021	HSBC VAULT
096302	ASAHI REF CANADA LTD	414.375	413.256	0.9973	2021	HSBC VAULT
096303	ASAHI REF CANADA LTD	410.800	409.690	0.9973	2021	HSBC VAULT
096310	ASAHI REF CANADA LTD	420.675	419.497	0.9972	2021	HSBC VAULT
096311	ASAHI REF CANADA LTD	402.325	401.198	0.9972	2021	HSBC VAULT
096312	ASAHI REF CANADA LTD	401.950	400.824	0.9972	2021	HSBC VAULT
096313	ASAHI REF CANADA LTD	422.525	421.342	0.9972	2021	HSBC VAULT
096314	ASAHI REF CANADA LTD	415.625	414.461	0.9972	2021	HSBC VAULT
096315	ASAHI REF CANADA LTD	421.775	420.594	0.9972	2021	HSBC VAULT
096316	ASAHI REF CANADA LTD	419.875	419.245	0.9985	2021	HSBC VAULT
096317	ASAHI REF CANADA LTD	423.950	423.314	0.9985	2021	HSBC VAULT
096318	ASAHI REF CANADA LTD	401.025	400.423	0.9985	2021	HSBC VAULT
096319	ASAHI REF CANADA LTD	401.950	401.347	0.9985	2021	HSBC VAULT
096320	ASAHI REF CANADA LTD	422.400	421.808	0.9986	2021	HSBC VAULT
096321	ASAHI REF CANADA LTD	402.925	402.361	0.9986	2021	HSBC VAULT
096322	ASAHI REF CANADA LTD	407.050	406.480	0.9986	2021	HSBC VAULT
096323	ASAHI REF CANADA LTD	410.950	410.374	0.9986	2021	HSBC VAULT
096324	ASAHI REF CANADA LTD	419.950	419.362	0.9986	2021	HSBC VAULT
096325	ASAHI REF CANADA LTD	413.750	413.170	0.9986	2021	HSBC VAULT
096326	ASAHI REF CANADA LTD	406.375	405.765	0.9985	2021	HSBC VAULT
096327	ASAHI REF CANADA LTD	413.600	412.979	0.9985	2021	HSBC VAULT
096328	ASAHI REF CANADA LTD	410.850	410.233	0.9985	2021	HSBC VAULT
096329	ASAHI REF CANADA LTD	414.575	413.953	0.9985	2021	HSBC VAULT
096330	ASAHI REF CANADA LTD	398.750	398.151	0.9985	2021	HSBC VAULT
096331	ASAHI REF CANADA LTD	396.975	396.379	0.9985	2021	HSBC VAULT
096937	ASAHI REF CANADA LTD	403.550	402.662	0.9978	2021	HSBC VAULT
096938	ASAHI REF CANADA LTD	393.650	392.784	0.9978	2021	HSBC VAULT
096939	ASAHI REF CANADA LTD	401.775	400.891	0.9978	2021	HSBC VAULT

096940	ASAHI REF CANADA LTD	403.900	403.011	0.9978	2021	HSBC VAULT
096941	ASAHI REF CANADA LTD	416.425	415.425	0.9976	2021	HSBC VAULT
096942	ASAHI REF CANADA LTD	417.550	416.547	0.9976	2021	HSBC VAULT
096943	ASAHI REF CANADA LTD	398.125	397.169	0.9976	2021	HSBC VAULT
096944	ASAHI REF CANADA LTD	411.925	410.936	0.9976	2021	HSBC VAULT
096945	ASAHI REF CANADA LTD	401.625	400.661	0.9976	2021	HSBC VAULT
096946	ASAHI REF CANADA LTD	413.300	412.308	0.9976	2021	HSBC VAULT
096947	ASAHI REF CANADA LTD	415.325	414.162	0.9972	2021	HSBC VAULT
096948	ASAHI REF CANADA LTD	415.875	414.710	0.9972	2021	HSBC VAULT
096949	ASAHI REF CANADA LTD	411.275	410.123	0.9972	2021	HSBC VAULT
096950	ASAHI REF CANADA LTD	406.175	405.037	0.9972	2021	HSBC VAULT
096951	ASAHI REF CANADA LTD	414.325	413.164	0.9972	2021	HSBC VAULT
096952	ASAHI REF CANADA LTD	406.375	405.237	0.9972	2021	HSBC VAULT
096953	ASAHI REF CANADA LTD	402.250	401.123	0.9972	2021	HSBC VAULT
096954	ASAHI REF CANADA LTD	422.975	421.790	0.9972	2021	HSBC VAULT
096955	ASAHI REF CANADA LTD	404.175	403.043	0.9972	2021	HSBC VAULT
096956	ASAHI REF CANADA LTD	411.925	410.771	0.9972	2021	HSBC VAULT
096957	ASAHI REF CANADA LTD	408.775	407.630	0.9972	2021	HSBC VAULT
096958	ASAHI REF CANADA LTD	398.025	396.990	0.9974	2021	HSBC VAULT
096959	ASAHI REF CANADA LTD	400.250	399.209	0.9974	2021	HSBC VAULT
096960	ASAHI REF CANADA LTD	416.550	415.467	0.9974	2021	HSBC VAULT
096961	ASAHI REF CANADA LTD	407.650	406.590	0.9974	2021	HSBC VAULT
096962	ASAHI REF CANADA LTD	410.725	410.067	0.9984	2021	HSBC VAULT
096963	ASAHI REF CANADA LTD	419.025	418.354	0.9984	2021	HSBC VAULT
096964	ASAHI REF CANADA LTD	407.325	406.673	0.9984	2021	HSBC VAULT
096965	ASAHI REF CANADA LTD	398.925	398.286	0.9984	2021	HSBC VAULT
096966	ASAHI REF CANADA LTD	412.525	411.865	0.9984	2021	HSBC VAULT
096967	ASAHI REF CANADA LTD	421.775	421.100	0.9984	2021	HSBC VAULT
096968	ASAHI REF CANADA LTD	415.450	414.494	0.9977	2021	HSBC VAULT
096969	ASAHI REF CANADA LTD	408.100	407.161	0.9977	2021	HSBC VAULT
096970	ASAHI REF CANADA LTD	391.950	391.048	0.9977	2021	HSBC VAULT
096971	ASAHI REF CANADA LTD	407.625	406.687	0.9977	2021	HSBC VAULT
096972	ASAHI REF CANADA LTD	402.450	401.524	0.9977	2021	HSBC VAULT
096973	ASAHI REF CANADA LTD	394.300	393.393	0.9977	2021	HSBC VAULT
098090	ASAHI REF CANADA LTD	428.575	427.460	0.9974	2021	HSBC VAULT
098091	ASAHI REF CANADA LTD	415.875	414.793	0.9974	2021	HSBC VAULT
098092	ASAHI REF CANADA LTD	416.200	415.117	0.9974	2021	HSBC VAULT
098093	ASAHI REF CANADA LTD	417.425	416.339	0.9974	2021	HSBC VAULT
098094	ASAHI REF CANADA LTD	411.875	410.804	0.9974	2021	HSBC VAULT
098095	ASAHI REF CANADA LTD	420.075	418.982	0.9974	2021	HSBC VAULT
098097	ASAHI REF CANADA LTD	417.925	416.922	0.9976	2021	HSBC VAULT
098098	ASAHI REF CANADA LTD	417.000	415.999	0.9976	2021	HSBC VAULT
098099	ASAHI REF CANADA LTD	411.500	410.512	0.9976	2021	HSBC VAULT
098100	ASAHI REF CANADA LTD	406.050	405.075	0.9976	2021	HSBC VAULT
098101	ASAHI REF CANADA LTD	411.650	410.662	0.9976	2021	HSBC VAULT
098108	ASAHI REF CANADA LTD	425.625	424.007	0.9962	2021	HSBC VAULT
098109	ASAHI REF CANADA LTD	407.825	406.275	0.9962	2021	HSBC VAULT
098110	ASAHI REF CANADA LTD	413.450	411.878	0.9962	2021	HSBC VAULT
098111	ASAHI REF CANADA LTD	401.275	399.750	0.9962	2021	HSBC VAULT
098112	ASAHI REF CANADA LTD	403.075	401.543	0.9962	2021	HSBC VAULT

098113	ASAHI REF CANADA LTD	406.275	404.568	0.9958	2021	HSBC VAULT
098114	ASAHI REF CANADA LTD	405.325	403.622	0.9958	2021	HSBC VAULT
098115	ASAHI REF CANADA LTD	419.225	417.464	0.9958	2021	HSBC VAULT
098116	ASAHI REF CANADA LTD	405.100	403.398	0.9958	2021	HSBC VAULT
098117	ASAHI REF CANADA LTD	415.600	413.854	0.9958	2021	HSBC VAULT
098118	ASAHI REF CANADA LTD	421.675	419.819	0.9956	2021	HSBC VAULT
098119	ASAHI REF CANADA LTD	414.650	412.825	0.9956	2021	HSBC VAULT
098120	ASAHI REF CANADA LTD	421.475	419.620	0.9956	2021	HSBC VAULT
098121	ASAHI REF CANADA LTD	420.250	418.401	0.9956	2021	HSBC VAULT
098122	ASAHI REF CANADA LTD	415.525	413.696	0.9956	2021	HSBC VAULT
098123	ASAHI REF CANADA LTD	409.750	407.947	0.9956	2021	HSBC VAULT
098124	ASAHI REF CANADA LTD	409.750	407.947	0.9956	2021	HSBC VAULT
098125	ASAHI REF CANADA LTD	418.700	416.857	0.9956	2021	HSBC VAULT
098126	ASAHI REF CANADA LTD	420.600	418.749	0.9956	2021	HSBC VAULT
098127	ASAHI REF CANADA LTD	413.550	411.730	0.9956	2021	HSBC VAULT
098128	ASAHI REF CANADA LTD	410.150	408.960	0.9971	2021	HSBC VAULT
098129	ASAHI REF CANADA LTD	412.175	410.979	0.9971	2021	HSBC VAULT
098130	ASAHI REF CANADA LTD	407.900	406.717	0.9971	2021	HSBC VAULT
098131	ASAHI REF CANADA LTD	420.550	419.330	0.9971	2021	HSBC VAULT
098132	ASAHI REF CANADA LTD	422.450	421.224	0.9971	2021	HSBC VAULT
098133	ASAHI REF CANADA LTD	404.700	403.526	0.9971	2021	HSBC VAULT
098134	ASAHI REF CANADA LTD	421.550	420.411	0.9973	2021	HSBC VAULT
098135	ASAHI REF CANADA LTD	410.725	409.616	0.9973	2021	HSBC VAULT
098136	ASAHI REF CANADA LTD	409.875	408.768	0.9973	2021	HSBC VAULT
098137	ASAHI REF CANADA LTD	417.950	416.821	0.9973	2021	HSBC VAULT
098138	ASAHI REF CANADA LTD	404.275	403.183	0.9973	2021	HSBC VAULT
098139	ASAHI REF CANADA LTD	412.100	410.987	0.9973	2021	HSBC VAULT
098140	ASAHI REF CANADA LTD	413.375	412.093	0.9969	2021	HSBC VAULT
098141	ASAHI REF CANADA LTD	416.675	415.383	0.9969	2021	HSBC VAULT
098142	ASAHI REF CANADA LTD	409.025	407.757	0.9969	2021	HSBC VAULT
098143	ASAHI REF CANADA LTD	401.225	399.981	0.9969	2021	HSBC VAULT
098144	ASAHI REF CANADA LTD	402.125	400.878	0.9969	2021	HSBC VAULT
098145	ASAHI REF CANADA LTD	414.425	413.140	0.9969	2021	HSBC VAULT
098146	ASAHI REF CANADA LTD	397.825	396.631	0.9970	2021	HSBC VAULT
098147	ASAHI REF CANADA LTD	409.400	408.171	0.9970	2021	HSBC VAULT
098148	ASAHI REF CANADA LTD	404.575	403.361	0.9970	2021	HSBC VAULT
098149	ASAHI REF CANADA LTD	411.650	410.415	0.9970	2021	HSBC VAULT
098150	ASAHI REF CANADA LTD	401.700	400.495	0.9970	2021	HSBC VAULT
098151	ASAHI REF CANADA LTD	401.350	400.146	0.9970	2021	HSBC VAULT
098152	ASAHI REF CANADA LTD	411.725	410.613	0.9973	2021	HSBC VAULT
098153	ASAHI REF CANADA LTD	412.850	411.735	0.9973	2021	HSBC VAULT
098154	ASAHI REF CANADA LTD	419.375	418.242	0.9973	2021	HSBC VAULT
098155	ASAHI REF CANADA LTD	396.625	395.554	0.9973	2021	HSBC VAULT
098156	ASAHI REF CANADA LTD	416.950	415.824	0.9973	2021	HSBC VAULT
098157	ASAHI REF CANADA LTD	421.200	420.062	0.9973	2021	HSBC VAULT
098158	ASAHI REF CANADA LTD	409.025	407.757	0.9969	2021	HSBC VAULT
098159	ASAHI REF CANADA LTD	416.450	415.159	0.9969	2021	HSBC VAULT
098160	ASAHI REF CANADA LTD	407.250	405.987	0.9969	2021	HSBC VAULT
098161	ASAHI REF CANADA LTD	417.950	416.654	0.9969	2021	HSBC VAULT
098162	ASAHI REF CANADA LTD	410.075	408.803	0.9969	2021	HSBC VAULT

098163	ASAHI REF CANADA LTD	408.225	406.959	0.9969	2021	HSBC VAULT
098164	ASAHI REF CANADA LTD	422.700	421.389	0.9969	2021	HSBC VAULT
098165	ASAHI REF CANADA LTD	411.000	409.726	0.9969	2021	HSBC VAULT
098166	ASAHI REF CANADA LTD	402.125	400.878	0.9969	2021	HSBC VAULT
098167	ASAHI REF CANADA LTD	416.025	414.735	0.9969	2021	HSBC VAULT
098168	ASAHI REF CANADA LTD	422.250	420.941	0.9969	2021	HSBC VAULT
098169	ASAHI REF CANADA LTD	414.850	413.564	0.9969	2021	HSBC VAULT
098170	ASAHI REF CANADA LTD	400.600	399.558	0.9974	2021	HSBC VAULT
098171	ASAHI REF CANADA LTD	415.050	413.970	0.9974	2021	HSBC VAULT
098172	ASAHI REF CANADA LTD	425.375	424.269	0.9974	2021	HSBC VAULT
098173	ASAHI REF CANADA LTD	416.750	415.666	0.9974	2021	HSBC VAULT
098174	ASAHI REF CANADA LTD	412.225	410.947	0.9969	2021	HSBC VAULT
098175	ASAHI REF CANADA LTD	415.175	413.888	0.9969	2021	HSBC VAULT
098176	ASAHI REF CANADA LTD	421.350	420.043	0.9969	2021	HSBC VAULT
098177	ASAHI REF CANADA LTD	418.000	416.704	0.9969	2021	HSBC VAULT
098178	ASAHI REF CANADA LTD	420.850	419.545	0.9969	2021	HSBC VAULT
098179	ASAHI REF CANADA LTD	400.600	399.358	0.9969	2021	HSBC VAULT
098257	ASAHI REF CANADA LTD	409.275	408.620	0.9984	2021	HSBC VAULT
098258	ASAHI REF CANADA LTD	413.800	413.138	0.9984	2021	HSBC VAULT
098259	ASAHI REF CANADA LTD	404.850	404.202	0.9984	2021	HSBC VAULT
098260	ASAHI REF CANADA LTD	419.450	418.778	0.9984	2021	HSBC VAULT
098261	ASAHI REF CANADA LTD	400.700	400.058	0.9984	2021	HSBC VAULT
098262	ASAHI REF CANADA LTD	399.625	398.985	0.9984	2021	HSBC VAULT
098312	ASAHI REF CANADA LTD	427.750	426.424	0.9969	2021	HSBC VAULT
098313	ASAHI REF CANADA LTD	394.275	393.052	0.9969	2021	HSBC VAULT
098314	ASAHI REF CANADA LTD	406.450	405.190	0.9969	2021	HSBC VAULT
098315	ASAHI REF CANADA LTD	400.450	399.208	0.9969	2021	HSBC VAULT
098316	ASAHI REF CANADA LTD	409.950	408.679	0.9969	2021	HSBC VAULT
098317	ASAHI REF CANADA LTD	407.750	406.282	0.9964	2021	HSBC VAULT
098318	ASAHI REF CANADA LTD	412.650	411.164	0.9964	2021	HSBC VAULT
098319	ASAHI REF CANADA LTD	404.300	402.844	0.9964	2021	HSBC VAULT
098320	ASAHI REF CANADA LTD	408.075	406.606	0.9964	2021	HSBC VAULT
098321	ASAHI REF CANADA LTD	406.850	405.304	0.9962	2021	HSBC VAULT
098322	ASAHI REF CANADA LTD	400.350	398.828	0.9962	2021	HSBC VAULT
098323	ASAHI REF CANADA LTD	412.075	410.509	0.9962	2021	HSBC VAULT
098324	ASAHI REF CANADA LTD	418.425	416.835	0.9962	2021	HSBC VAULT
098325	ASAHI REF CANADA LTD	421.150	419.549	0.9962	2021	HSBC VAULT
098326	ASAHI REF CANADA LTD	427.925	426.298	0.9962	2021	HSBC VAULT
098327	ASAHI REF CANADA LTD	412.250	410.724	0.9963	2021	HSBC VAULT
098328	ASAHI REF CANADA LTD	403.825	402.330	0.9963	2021	HSBC VAULT
098329	ASAHI REF CANADA LTD	406.275	404.771	0.9963	2021	HSBC VAULT
098330	ASAHI REF CANADA LTD	405.850	404.348	0.9963	2021	HSBC VAULT
098331	ASAHI REF CANADA LTD	407.225	405.718	0.9963	2021	HSBC VAULT
098332	ASAHI REF CANADA LTD	415.650	414.112	0.9963	2021	HSBC VAULT
098333	ASAHI REF CANADA LTD	410.375	408.856	0.9963	2021	HSBC VAULT
098334	ASAHI REF CANADA LTD	399.275	397.797	0.9963	2021	HSBC VAULT
098335	ASAHI REF CANADA LTD	413.100	411.571	0.9963	2021	HSBC VAULT
098336	ASAHI REF CANADA LTD	416.225	414.685	0.9963	2021	HSBC VAULT
098337	ASAHI REF CANADA LTD	420.600	419.212	0.9967	2021	HSBC VAULT
098338	ASAHI REF CANADA LTD	400.025	398.705	0.9967	2021	HSBC VAULT

098339	ASAHI REF CANADA LTD	403.050	401.720	0.9967	2021	HSBC VAULT
098340	ASAHI REF CANADA LTD	400.950	399.626	0.9967	2021	HSBC VAULT
098341	ASAHI REF CANADA LTD	392.825	391.528	0.9967	2021	HSBC VAULT
098342	ASAHI REF CANADA LTD	410.150	408.796	0.9967	2021	HSBC VAULT
098343	ASAHI REF CANADA LTD	408.325	407.263	0.9974	2021	HSBC VAULT
098344	ASAHI REF CANADA LTD	392.275	391.255	0.9974	2021	HSBC VAULT
098345	ASAHI REF CANADA LTD	413.700	412.624	0.9974	2021	HSBC VAULT
098346	ASAHI REF CANADA LTD	402.700	401.532	0.9971	2021	HSBC VAULT
098347	ASAHI REF CANADA LTD	394.275	393.131	0.9971	2021	HSBC VAULT
098348	ASAHI REF CANADA LTD	395.025	393.879	0.9971	2021	HSBC VAULT
098349	ASAHI REF CANADA LTD	409.650	408.462	0.9971	2021	HSBC VAULT
098350	ASAHI REF CANADA LTD	408.450	407.265	0.9971	2021	HSBC VAULT
098351	ASAHI REF CANADA LTD	420.850	419.882	0.9977	2021	HSBC VAULT
098352	ASAHI REF CANADA LTD	406.800	405.864	0.9977	2021	HSBC VAULT
098353	ASAHI REF CANADA LTD	400.600	399.678	0.9977	2021	HSBC VAULT
098354	ASAHI REF CANADA LTD	399.100	398.182	0.9977	2021	HSBC VAULT
098355	ASAHI REF CANADA LTD	393.200	392.295	0.9977	2021	HSBC VAULT
098356	ASAHI REF CANADA LTD	414.650	413.737	0.9978	2021	HSBC VAULT
098357	ASAHI REF CANADA LTD	397.700	396.825	0.9978	2021	HSBC VAULT
098358	ASAHI REF CANADA LTD	407.600	406.703	0.9978	2021	HSBC VAULT
098359	ASAHI REF CANADA LTD	409.250	408.349	0.9978	2021	HSBC VAULT
098360	ASAHI REF CANADA LTD	417.925	417.005	0.9978	2021	HSBC VAULT
098361	ASAHI REF CANADA LTD	409.000	408.100	0.9978	2021	HSBC VAULT
098362	ASAHI REF CANADA LTD	415.000	414.087	0.9978	2021	HSBC VAULT
098363	ASAHI REF CANADA LTD	399.275	398.396	0.9978	2021	HSBC VAULT
098364	ASAHI REF CANADA LTD	395.425	394.555	0.9978	2021	HSBC VAULT
098365	ASAHI REF CANADA LTD	414.375	413.463	0.9978	2021	HSBC VAULT
098366	ASAHI REF CANADA LTD	405.675	404.539	0.9972	2021	HSBC VAULT
098367	ASAHI REF CANADA LTD	396.675	395.564	0.9972	2021	HSBC VAULT
098368	ASAHI REF CANADA LTD	410.550	409.400	0.9972	2021	HSBC VAULT
098369	ASAHI REF CANADA LTD	412.425	411.270	0.9972	2021	HSBC VAULT
098370	ASAHI REF CANADA LTD	412.850	411.694	0.9972	2021	HSBC VAULT
098371	ASAHI REF CANADA LTD	421.775	420.045	0.9959	2021	HSBC VAULT
098372	ASAHI REF CANADA LTD	417.375	415.663	0.9959	2021	HSBC VAULT
098373	ASAHI REF CANADA LTD	410.200	408.518	0.9959	2021	HSBC VAULT
098374	ASAHI REF CANADA LTD	404.525	402.866	0.9959	2021	HSBC VAULT
098375	ASAHI REF CANADA LTD	392.600	390.990	0.9959	2021	HSBC VAULT
098376	ASAHI REF CANADA LTD	395.525	393.903	0.9959	2021	HSBC VAULT
098377	ASAHI REF CANADA LTD	398.525	396.811	0.9957	2021	HSBC VAULT
098378	ASAHI REF CANADA LTD	410.000	408.237	0.9957	2021	HSBC VAULT
098379	ASAHI REF CANADA LTD	415.000	413.215	0.9957	2021	HSBC VAULT
098380	ASAHI REF CANADA LTD	408.575	406.818	0.9957	2021	HSBC VAULT
098381	ASAHI REF CANADA LTD	429.225	427.379	0.9957	2021	HSBC VAULT
098382	ASAHI REF CANADA LTD	406.750	405.001	0.9957	2021	HSBC VAULT
098383	ASAHI REF CANADA LTD	391.025	389.343	0.9957	2021	HSBC VAULT
098384	ASAHI REF CANADA LTD	424.825	422.998	0.9957	2021	HSBC VAULT
098385	ASAHI REF CANADA LTD	408.200	406.444	0.9957	2021	HSBC VAULT
098943	ASAHI REF INC USA	393.425	391.890	0.9961	2022	HSBC VAULT
098944	ASAHI REF INC USA	407.725	406.134	0.9961	2022	HSBC VAULT
098945	ASAHI REF INC USA	385.725	384.220	0.9961	2022	HSBC VAULT

098946	ASAHI REF INC USA	379.675	378.194	0.9961	2022	HSBC VAULT
098947	ASAHI REF INC USA	396.350	394.804	0.9961	2022	HSBC VAULT
098948	ASAHI REF INC USA	392.475	390.944	0.9961	2022	HSBC VAULT
098949	ASAHI REF INC USA	402.275	400.706	0.9961	2022	HSBC VAULT
098950	ASAHI REF INC USA	386.850	385.341	0.9961	2022	HSBC VAULT
098951	ASAHI REF INC USA	410.675	409.073	0.9961	2022	HSBC VAULT
098952	ASAHI REF INC USA	394.100	392.563	0.9961	2022	HSBC VAULT
098953	ASAHI REF INC USA	393.375	391.840	0.9961	2022	HSBC VAULT
098954	ASAHI REF INC USA	384.075	382.577	0.9961	2022	HSBC VAULT
098955	ASAHI REF INC USA	395.100	393.559	0.9961	2022	HSBC VAULT
098956	ASAHI REF INC USA	406.800	405.213	0.9961	2022	HSBC VAULT
098957	ASAHI REF INC USA	382.500	381.008	0.9961	2022	HSBC VAULT
098958	ASAHI REF INC USA	385.300	383.797	0.9961	2022	HSBC VAULT
098959	ASAHI REF INC USA	415.025	413.780	0.9970	2022	HSBC VAULT
098960	ASAHI REF INC USA	405.150	403.934	0.9970	2022	HSBC VAULT
098961	ASAHI REF INC USA	400.275	399.074	0.9970	2022	HSBC VAULT
098962	ASAHI REF INC USA	416.850	415.599	0.9970	2022	HSBC VAULT
098963	ASAHI REF INC USA	403.450	402.239	0.9970	2022	HSBC VAULT
098964	ASAHI REF INC USA	397.300	396.108	0.9970	2022	HSBC VAULT
098965	ASAHI REF INC USA	391.650	390.475	0.9970	2022	HSBC VAULT
098966	ASAHI REF INC USA	399.025	397.828	0.9970	2022	HSBC VAULT
098967	ASAHI REF INC USA	400.050	398.809	0.9969	2022	HSBC VAULT
098968	ASAHI REF INC USA	394.500	393.277	0.9969	2022	HSBC VAULT
098969	ASAHI REF INC USA	401.675	400.429	0.9969	2022	HSBC VAULT
098970	ASAHI REF INC USA	390.975	389.763	0.9969	2022	HSBC VAULT
098971	ASAHI REF INC USA	406.400	405.140	0.9969	2022	HSBC VAULT
098972	ASAHI REF INC USA	405.900	404.641	0.9969	2022	HSBC VAULT
098973	ASAHI REF INC USA	397.475	396.242	0.9969	2022	HSBC VAULT
098975	ASAHI REF INC USA	398.400	397.125	0.9968	2022	HSBC VAULT
098976	ASAHI REF INC USA	404.150	402.856	0.9968	2022	HSBC VAULT
098977	ASAHI REF INC USA	383.025	381.799	0.9968	2022	HSBC VAULT
098978	ASAHI REF INC USA	393.025	391.767	0.9968	2022	HSBC VAULT
098979	ASAHI REF INC USA	379.125	377.911	0.9968	2022	HSBC VAULT
098980	ASAHI REF INC USA	380.800	379.581	0.9968	2022	HSBC VAULT
098981	ASAHI REF INC USA	413.825	412.542	0.9969	2022	HSBC VAULT
098982	ASAHI REF INC USA	390.275	389.065	0.9969	2022	HSBC VAULT
098983	ASAHI REF INC USA	409.450	408.180	0.9969	2022	HSBC VAULT
098984	ASAHI REF INC USA	400.600	399.358	0.9969	2022	HSBC VAULT
098985	ASAHI REF INC USA	380.500	379.320	0.9969	2022	HSBC VAULT
098986	ASAHI REF INC USA	378.325	377.152	0.9969	2022	HSBC VAULT
098987	ASAHI REF INC USA	376.875	375.895	0.9974	2022	HSBC VAULT
098988	ASAHI REF INC USA	395.450	394.421	0.9974	2022	HSBC VAULT
098989	ASAHI REF INC USA	400.250	399.209	0.9974	2022	HSBC VAULT
098990	ASAHI REF INC USA	394.450	393.424	0.9974	2022	HSBC VAULT
098991	ASAHI REF INC USA	404.250	403.199	0.9974	2022	HSBC VAULT
098992	ASAHI REF INC USA	383.850	382.852	0.9974	2022	HSBC VAULT
098993	ASAHI REF INC USA	394.950	393.923	0.9974	2022	HSBC VAULT
098994	ASAHI REF INC USA	398.025	396.990	0.9974	2022	HSBC VAULT
099665	ASAHI REF CANADA LTD	419.550	419.466	0.9998	2021	HSBC VAULT
099666	ASAHI REF CANADA LTD	403.725	403.644	0.9998	2021	HSBC VAULT

099667	ASAH REF CANADA LTD	424.900	424.815	0.9998	2021	HSBC VAULT
099668	ASAH REF CANADA LTD	409.775	409.693	0.9998	2021	HSBC VAULT
099669	ASAH REF CANADA LTD	403.650	403.569	0.9998	2021	HSBC VAULT
099670	ASAH REF CANADA LTD	408.200	408.118	0.9998	2021	HSBC VAULT
099671	ASAH REF CANADA LTD	422.100	422.015	0.9998	2021	HSBC VAULT
099672	ASAH REF CANADA LTD	404.825	404.744	0.9998	2021	HSBC VAULT
099673	ASAH REF CANADA LTD	423.375	423.290	0.9998	2021	HSBC VAULT
099674	ASAH REF CANADA LTD	412.125	412.042	0.9998	2021	HSBC VAULT
099675	ASAH REF CANADA LTD	392.950	392.871	0.9998	2021	HSBC VAULT
099676	ASAH REF CANADA LTD	390.825	390.746	0.9998	2021	HSBC VAULT
099677	ASAH REF CANADA LTD	416.075	415.991	0.9998	2021	HSBC VAULT
099678	ASAH REF CANADA LTD	408.850	408.768	0.9998	2021	HSBC VAULT
099679	ASAH REF CANADA LTD	426.925	426.839	0.9998	2021	HSBC VAULT
099680	ASAH REF CANADA LTD	412.150	412.067	0.9998	2021	HSBC VAULT
099681	ASAH REF CANADA LTD	413.975	413.892	0.9998	2021	HSBC VAULT
0997	MET MEX PENOLES TORREON	403.025	402.984	0.9999	2019	HSBC VAULT
100	CCR REFINERY-GLENCORE CAN	401.200	401.159	0.9999	2019	HSBC VAULT
100655	ASAH REF CANADA LTD	414.000	413.047	0.9977	2021	HSBC VAULT
100656	ASAH REF CANADA LTD	419.650	418.684	0.9977	2021	HSBC VAULT
100657	ASAH REF CANADA LTD	416.250	415.292	0.9977	2021	HSBC VAULT
100658	ASAH REF CANADA LTD	409.375	408.433	0.9977	2021	HSBC VAULT
100659	ASAH REF CANADA LTD	403.850	403.002	0.9979	2021	HSBC VAULT
100660	ASAH REF CANADA LTD	421.225	420.340	0.9979	2021	HSBC VAULT
100661	ASAH REF CANADA LTD	415.125	414.253	0.9979	2021	HSBC VAULT
100662	ASAH REF CANADA LTD	411.375	410.511	0.9979	2021	HSBC VAULT
100663	ASAH REF CANADA LTD	411.350	410.486	0.9979	2021	HSBC VAULT
100664	ASAH REF CANADA LTD	410.325	409.463	0.9979	2021	HSBC VAULT
100665	ASAH REF CANADA LTD	409.125	408.184	0.9977	2021	HSBC VAULT
100666	ASAH REF CANADA LTD	407.900	406.961	0.9977	2021	HSBC VAULT
100667	ASAH REF CANADA LTD	415.725	414.768	0.9977	2021	HSBC VAULT
100668	ASAH REF CANADA LTD	422.925	421.952	0.9977	2021	HSBC VAULT
100669	ASAH REF CANADA LTD	406.900	405.801	0.9973	2021	HSBC VAULT
100670	ASAH REF CANADA LTD	409.100	407.995	0.9973	2021	HSBC VAULT
101	CCR REFINERY-GLENCORE CAN	409.000	408.959	0.9999	2019	HSBC VAULT
101529	ASAH REF INC USA	410.700	409.837	0.9979	2022	HSBC VAULT
101530	ASAH REF INC USA	391.900	391.077	0.9979	2022	HSBC VAULT
101531	ASAH REF INC USA	391.400	390.578	0.9979	2022	HSBC VAULT
101532	ASAH REF INC USA	402.425	401.580	0.9979	2022	HSBC VAULT
101533	ASAH REF INC USA	405.950	405.097	0.9979	2022	HSBC VAULT
101534	ASAH REF INC USA	372.300	371.518	0.9979	2022	HSBC VAULT
101535	ASAH REF INC USA	407.575	406.719	0.9979	2022	HSBC VAULT
101536	ASAH REF INC USA	402.950	402.103	0.9979	2022	HSBC VAULT
101537	ASAH REF INC USA	386.350	385.538	0.9979	2022	HSBC VAULT
101538	ASAH REF INC USA	416.475	415.600	0.9979	2022	HSBC VAULT
101539	ASAH REF INC USA	391.975	391.896	0.9998	2022	HSBC VAULT
101540	ASAH REF INC USA	402.525	402.444	0.9998	2022	HSBC VAULT
101541	ASAH REF INC USA	398.250	398.170	0.9998	2022	HSBC VAULT
101542	ASAH REF INC USA	405.150	405.069	0.9998	2022	HSBC VAULT
101543	ASAH REF INC USA	402.275	402.194	0.9998	2022	HSBC VAULT
101544	ASAH REF INC USA	392.250	392.171	0.9998	2022	HSBC VAULT

101545	ASAHI REF INC USA	392.475	392.396	0.9998	2022	HSBC VAULT
102	CCR REFINERY-GLENCORE CAN	402.025	401.984	0.9999	2019	HSBC VAULT
102867	ASAHI REF CANADA LTD	396.850	395.223	0.9959	2021	HSBC VAULT
102868	ASAHI REF CANADA LTD	423.125	421.390	0.9959	2021	HSBC VAULT
102869	ASAHI REF CANADA LTD	406.525	404.858	0.9959	2021	HSBC VAULT
102870	ASAHI REF CANADA LTD	415.750	414.045	0.9959	2021	HSBC VAULT
102871	ASAHI REF CANADA LTD	402.450	400.800	0.9959	2021	HSBC VAULT
102886	ASAHI REF CANADA LTD	425.425	424.999	0.9990	2021	HSBC VAULT
102887	ASAHI REF CANADA LTD	396.050	395.654	0.9990	2021	HSBC VAULT
102888	ASAHI REF CANADA LTD	404.525	404.120	0.9990	2021	HSBC VAULT
102889	ASAHI REF CANADA LTD	392.100	391.708	0.9990	2021	HSBC VAULT
102890	ASAHI REF CANADA LTD	414.425	414.342	0.9998	2021	HSBC VAULT
102891	ASAHI REF CANADA LTD	412.975	412.892	0.9998	2021	HSBC VAULT
102892	ASAHI REF CANADA LTD	423.175	423.090	0.9998	2021	HSBC VAULT
102893	ASAHI REF CANADA LTD	396.900	396.820	0.9998	2021	HSBC VAULT
102894	ASAHI REF CANADA LTD	400.200	400.120	0.9998	2021	HSBC VAULT
102895	ASAHI REF CANADA LTD	398.100	398.020	0.9998	2021	HSBC VAULT
102896	ASAHI REF CANADA LTD	412.100	412.017	0.9998	2021	HSBC VAULT
102897	ASAHI REF CANADA LTD	412.025	411.942	0.9998	2021	HSBC VAULT
102898	ASAHI REF CANADA LTD	399.975	399.895	0.9998	2021	HSBC VAULT
102899	ASAHI REF CANADA LTD	409.550	409.468	0.9998	2021	HSBC VAULT
102900	ASAHI REF CANADA LTD	400.075	399.995	0.9998	2021	HSBC VAULT
102976	ASAHI REF CANADA LTD	400.550	399.869	0.9983	2021	HSBC VAULT
102977	ASAHI REF CANADA LTD	420.550	419.835	0.9983	2021	HSBC VAULT
102978	ASAHI REF CANADA LTD	406.100	405.409	0.9983	2021	HSBC VAULT
102979	ASAHI REF CANADA LTD	396.850	396.175	0.9983	2021	HSBC VAULT
102980	ASAHI REF CANADA LTD	393.800	393.051	0.9981	2021	HSBC VAULT
102981	ASAHI REF CANADA LTD	416.325	415.534	0.9981	2021	HSBC VAULT
102982	ASAHI REF CANADA LTD	424.450	423.643	0.9981	2021	HSBC VAULT
102983	ASAHI REF CANADA LTD	404.925	404.155	0.9981	2021	HSBC VAULT
102984	ASAHI REF CANADA LTD	403.450	402.683	0.9981	2021	HSBC VAULT
102985	ASAHI REF CANADA LTD	407.675	406.900	0.9981	2021	HSBC VAULT
102986	ASAHI REF CANADA LTD	423.275	422.640	0.9985	2021	HSBC VAULT
102987	ASAHI REF CANADA LTD	412.275	411.656	0.9985	2021	HSBC VAULT
102988	ASAHI REF CANADA LTD	410.675	410.059	0.9985	2021	HSBC VAULT
102989	ASAHI REF CANADA LTD	424.075	423.438	0.9985	2021	HSBC VAULT
102990	ASAHI REF CANADA LTD	409.800	409.185	0.9985	2021	HSBC VAULT
102991	ASAHI REF CANADA LTD	412.975	412.396	0.9986	2021	HSBC VAULT
102992	ASAHI REF CANADA LTD	404.625	404.058	0.9986	2021	HSBC VAULT
102993	ASAHI REF CANADA LTD	404.225	403.659	0.9986	2021	HSBC VAULT
102994	ASAHI REF CANADA LTD	424.525	423.930	0.9986	2021	HSBC VAULT
102995	ASAHI REF CANADA LTD	420.850	420.260	0.9986	2021	HSBC VAULT
102996	ASAHI REF CANADA LTD	423.000	422.196	0.9981	2021	HSBC VAULT
102997	ASAHI REF CANADA LTD	416.575	415.783	0.9981	2021	HSBC VAULT
102998	ASAHI REF CANADA LTD	418.425	417.630	0.9981	2021	HSBC VAULT
102999	ASAHI REF CANADA LTD	420.400	419.601	0.9981	2021	HSBC VAULT
103	CCR REFINERY-GLENCORE CAN	404.100	404.059	0.9999	2019	HSBC VAULT
103000	ASAHI REF CANADA LTD	420.450	419.819	0.9985	2021	HSBC VAULT
103001	ASAHI REF CANADA LTD	408.775	408.161	0.9985	2021	HSBC VAULT
103002	ASAHI REF CANADA LTD	406.000	405.391	0.9985	2021	HSBC VAULT

103003	ASAHI REF CANADA LTD	422.625	421.991	0.9985	2021	HSBC VAULT
103306	ASAHI REF INC USA	386.125	385.275	0.9978	2022	HSBC VAULT
103307	ASAHI REF INC USA	396.400	395.528	0.9978	2022	HSBC VAULT
103308	ASAHI REF INC USA	383.700	382.855	0.9978	2022	HSBC VAULT
103309	ASAHI REF INC USA	419.950	419.026	0.9978	2022	HSBC VAULT
103310	ASAHI REF INC USA	403.250	402.362	0.9978	2022	HSBC VAULT
103319	ASAHI REF INC USA	391.275	390.570	0.9982	2022	HSBC VAULT
103320	ASAHI REF INC USA	384.925	384.232	0.9982	2022	HSBC VAULT
103322	ASAHI REF INC USA	407.000	406.267	0.9982	2022	HSBC VAULT
103323	ASAHI REF INC USA	388.375	387.676	0.9982	2022	HSBC VAULT
103324	ASAHI REF INC USA	402.925	402.199	0.9982	2022	HSBC VAULT
103325	ASAHI REF INC USA	404.450	403.722	0.9982	2022	HSBC VAULT
103326	ASAHI REF INC USA	412.250	411.508	0.9982	2022	HSBC VAULT
103328	ASAHI REF INC USA	395.075	394.324	0.9981	2022	HSBC VAULT
103330	ASAHI REF INC USA	393.575	392.827	0.9981	2022	HSBC VAULT
103331	ASAHI REF INC USA	413.000	412.215	0.9981	2022	HSBC VAULT
103332	ASAHI REF INC USA	399.900	399.140	0.9981	2022	HSBC VAULT
103333	ASAHI REF INC USA	424.525	423.718	0.9981	2022	HSBC VAULT
104	CCR REFINERY-GLENCORE CAN	403.325	403.284	0.9999	2019	HSBC VAULT
104044	ASAHI REF CANADA LTD	411.075	410.211	0.9979	2021	HSBC VAULT
104045	ASAHI REF CANADA LTD	417.050	416.174	0.9979	2021	HSBC VAULT
104046	ASAHI REF CANADA LTD	399.925	399.165	0.9981	2021	HSBC VAULT
104047	ASAHI REF CANADA LTD	400.750	399.988	0.9981	2021	HSBC VAULT
104048	ASAHI REF CANADA LTD	400.025	399.265	0.9981	2021	HSBC VAULT
104049	ASAHI REF CANADA LTD	388.600	387.861	0.9981	2021	HSBC VAULT
104050	ASAHI REF CANADA LTD	417.125	416.332	0.9981	2021	HSBC VAULT
104051	ASAHI REF CANADA LTD	414.625	413.712	0.9978	2021	HSBC VAULT
104052	ASAHI REF CANADA LTD	408.050	407.152	0.9978	2021	HSBC VAULT
104053	ASAHI REF CANADA LTD	412.825	411.916	0.9978	2021	HSBC VAULT
104054	ASAHI REF CANADA LTD	397.025	396.151	0.9978	2021	HSBC VAULT
104055	ASAHI REF CANADA LTD	409.825	408.923	0.9978	2021	HSBC VAULT
104056	ASAHI REF CANADA LTD	413.700	412.789	0.9978	2021	HSBC VAULT
104057	ASAHI REF CANADA LTD	410.550	409.687	0.9979	2021	HSBC VAULT
104058	ASAHI REF CANADA LTD	405.200	404.349	0.9979	2021	HSBC VAULT
104059	ASAHI REF CANADA LTD	423.300	422.411	0.9979	2021	HSBC VAULT
104060	ASAHI REF CANADA LTD	416.200	415.326	0.9979	2021	HSBC VAULT
104061	ASAHI REF CANADA LTD	409.750	408.889	0.9979	2021	HSBC VAULT
104062	ASAHI REF CANADA LTD	407.400	406.544	0.9979	2021	HSBC VAULT
105	CCR REFINERY-GLENCORE CAN	406.700	406.659	0.9999	2019	HSBC VAULT
106	CCR REFINERY-GLENCORE CAN	404.275	404.234	0.9999	2019	HSBC VAULT
107	CCR REFINERY-GLENCORE CAN	402.800	402.759	0.9999	2019	HSBC VAULT
108	CCR REFINERY-GLENCORE CAN	402.100	402.059	0.9999	2019	HSBC VAULT
109	CCR REFINERY-GLENCORE CAN	401.575	401.534	0.9999	2019	HSBC VAULT
109127	ASAHI REF CANADA LTD	407.750	406.282	0.9964	2022	HSBC VAULT
109128	ASAHI REF CANADA LTD	426.125	424.591	0.9964	2022	HSBC VAULT
109129	ASAHI REF CANADA LTD	410.125	408.648	0.9964	2022	HSBC VAULT
109130	ASAHI REF CANADA LTD	414.925	413.431	0.9964	2022	HSBC VAULT
109131	ASAHI REF CANADA LTD	402.400	400.951	0.9964	2022	HSBC VAULT
109132	ASAHI REF CANADA LTD	409.475	408.246	0.9970	2022	HSBC VAULT
109133	ASAHI REF CANADA LTD	403.675	402.464	0.9970	2022	HSBC VAULT

109134	ASAHI REF CANADA LTD	419.400	418.141	0.9970	2022	HSBC VAULT
109135	ASAHI REF CANADA LTD	420.725	419.462	0.9970	2022	HSBC VAULT
109136	ASAHI REF CANADA LTD	410.075	408.844	0.9970	2022	HSBC VAULT
109137	ASAHI REF CANADA LTD	412.675	411.437	0.9970	2022	HSBC VAULT
109138	ASAHI REF CANADA LTD	399.850	398.410	0.9964	2022	HSBC VAULT
109139	ASAHI REF CANADA LTD	399.725	398.286	0.9964	2022	HSBC VAULT
109140	ASAHI REF CANADA LTD	414.375	412.883	0.9964	2022	HSBC VAULT
109141	ASAHI REF CANADA LTD	415.225	413.730	0.9964	2022	HSBC VAULT
109142	ASAHI REF CANADA LTD	403.500	402.047	0.9964	2022	HSBC VAULT
109143	ASAHI REF CANADA LTD	405.075	403.616	0.9964	2022	HSBC VAULT
109144	ASAHI REF CANADA LTD	398.175	396.900	0.9968	2022	HSBC VAULT
109145	ASAHI REF CANADA LTD	411.000	409.684	0.9968	2022	HSBC VAULT
109146	ASAHI REF CANADA LTD	401.975	400.688	0.9968	2022	HSBC VAULT
109147	ASAHI REF CANADA LTD	401.725	400.439	0.9968	2022	HSBC VAULT
109148	ASAHI REF CANADA LTD	397.250	395.978	0.9968	2022	HSBC VAULT
109149	ASAHI REF CANADA LTD	399.375	398.017	0.9966	2022	HSBC VAULT
109150	ASAHI REF CANADA LTD	408.975	407.584	0.9966	2022	HSBC VAULT
109151	ASAHI REF CANADA LTD	419.400	417.974	0.9966	2022	HSBC VAULT
109152	ASAHI REF CANADA LTD	415.075	413.663	0.9966	2022	HSBC VAULT
109153	ASAHI REF CANADA LTD	413.925	412.517	0.9966	2022	HSBC VAULT
109154	ASAHI REF CANADA LTD	403.475	402.103	0.9966	2022	HSBC VAULT
109161	ASAHI REF CANADA LTD	405.600	405.478	0.9997	2022	HSBC VAULT
109162	ASAHI REF CANADA LTD	405.525	405.403	0.9997	2022	HSBC VAULT
109163	ASAHI REF CANADA LTD	411.350	411.226	0.9997	2022	HSBC VAULT
109164	ASAHI REF CANADA LTD	412.075	411.951	0.9997	2022	HSBC VAULT
109165	ASAHI REF CANADA LTD	402.225	402.104	0.9997	2022	HSBC VAULT
109166	ASAHI REF CANADA LTD	410.800	410.676	0.9997	2022	HSBC VAULT
109167	ASAHI REF CANADA LTD	417.675	417.549	0.9997	2022	HSBC VAULT
109168	ASAHI REF CANADA LTD	411.675	411.551	0.9997	2022	HSBC VAULT
109169	ASAHI REF CANADA LTD	411.300	411.176	0.9997	2022	HSBC VAULT
109170	ASAHI REF CANADA LTD	401.425	401.304	0.9997	2022	HSBC VAULT
109171	ASAHI REF CANADA LTD	413.525	413.401	0.9997	2022	HSBC VAULT
109172	ASAHI REF CANADA LTD	405.025	404.903	0.9997	2022	HSBC VAULT
109173	ASAHI REF CANADA LTD	420.350	420.223	0.9997	2022	HSBC VAULT
109174	ASAHI REF CANADA LTD	401.075	400.954	0.9997	2022	HSBC VAULT
109175	ASAHI REF CANADA LTD	409.400	409.277	0.9997	2022	HSBC VAULT
109176	ASAHI REF CANADA LTD	413.725	413.600	0.9997	2022	HSBC VAULT
109177	ASAHI REF CANADA LTD	403.000	402.879	0.9997	2022	HSBC VAULT
110	CCR REFINERY-GLENCORE CAN	400.125	400.085	0.9999	2019	HSBC VAULT
111	CCR REFINERY-GLENCORE CAN	406.825	406.784	0.9999	2019	HSBC VAULT
112	CCR REFINERY-GLENCORE CAN	405.300	405.259	0.9999	2019	HSBC VAULT
113	CCR REFINERY-GLENCORE CAN	406.350	406.309	0.9999	2019	HSBC VAULT
114	CCR REFINERY-GLENCORE CAN	401.550	401.509	0.9999	2019	HSBC VAULT
115	CCR REFINERY-GLENCORE CAN	402.925	402.884	0.9999	2019	HSBC VAULT
1159	MET MEX PENOLES TORREON	401.275	401.234	0.9999	2019	HSBC VAULT
1160	MET MEX PENOLES TORREON	402.575	402.534	0.9999	2019	HSBC VAULT
1161	MET MEX PENOLES TORREON	404.650	404.609	0.9999	2019	HSBC VAULT
1162	MET MEX PENOLES TORREON	404.425	404.384	0.9999	2019	HSBC VAULT
1163	MET MEX PENOLES TORREON	400.500	400.460	0.9999	2019	HSBC VAULT
1164	MET MEX PENOLES TORREON	403.300	403.259	0.9999	2019	HSBC VAULT

1165	MET MEX PENOLES TORREON	404.075	404.034	0.9999	2019	HSBC VAULT
1166	MET MEX PENOLES TORREON	403.850	403.809	0.9999	2019	HSBC VAULT
1167	MET MEX PENOLES TORREON	403.325	403.284	0.9999	2019	HSBC VAULT
1168	MET MEX PENOLES TORREON	401.475	401.434	0.9999	2019	HSBC VAULT
1169	MET MEX PENOLES TORREON	400.650	400.610	0.9999	2019	HSBC VAULT
1170	MET MEX PENOLES TORREON	402.150	402.109	0.9999	2019	HSBC VAULT
1171	MET MEX PENOLES TORREON	403.600	403.559	0.9999	2019	HSBC VAULT
1172	MET MEX PENOLES TORREON	403.150	403.109	0.9999	2019	HSBC VAULT
1173	MET MEX PENOLES TORREON	397.850	397.810	0.9999	2019	HSBC VAULT
1174	MET MEX PENOLES TORREON	400.075	400.035	0.9999	2019	HSBC VAULT
1175	MET MEX PENOLES TORREON	404.600	404.559	0.9999	2019	HSBC VAULT
1176	MET MEX PENOLES TORREON	403.300	403.259	0.9999	2019	HSBC VAULT
1177	MET MEX PENOLES TORREON	401.650	401.609	0.9999	2019	HSBC VAULT
1178	MET MEX PENOLES TORREON	406.200	406.159	0.9999	2019	HSBC VAULT
1179	MET MEX PENOLES TORREON	397.100	397.060	0.9999	2019	HSBC VAULT
1180	MET MEX PENOLES TORREON	401.275	401.234	0.9999	2019	HSBC VAULT
1181	MET MEX PENOLES TORREON	401.250	401.209	0.9999	2019	HSBC VAULT
1182	MET MEX PENOLES TORREON	403.475	403.434	0.9999	2019	HSBC VAULT
1183	MET MEX PENOLES TORREON	399.200	399.160	0.9999	2019	HSBC VAULT
1184	MET MEX PENOLES TORREON	403.475	403.434	0.9999	2019	HSBC VAULT
1185	MET MEX PENOLES TORREON	399.950	399.910	0.9999	2019	HSBC VAULT
1186	MET MEX PENOLES TORREON	404.375	404.334	0.9999	2019	HSBC VAULT
1187	MET MEX PENOLES TORREON	394.475	394.435	0.9999	2019	HSBC VAULT
1188	MET MEX PENOLES TORREON	404.100	404.059	0.9999	2019	HSBC VAULT
1189	MET MEX PENOLES TORREON	405.425	405.384	0.9999	2019	HSBC VAULT
1190	MET MEX PENOLES TORREON	402.975	402.934	0.9999	2019	HSBC VAULT
1191	MET MEX PENOLES TORREON	405.775	405.734	0.9999	2019	HSBC VAULT
119192	ASAHI REF CANADA LTD	421.250	419.565	0.9960	2022	HSBC VAULT
119193	ASAHI REF CANADA LTD	408.050	406.417	0.9960	2022	HSBC VAULT
119194	ASAHI REF CANADA LTD	419.625	417.946	0.9960	2022	HSBC VAULT
119195	ASAHI REF CANADA LTD	412.925	411.273	0.9960	2022	HSBC VAULT
119196	ASAHI REF CANADA LTD	406.675	405.048	0.9960	2022	HSBC VAULT
119197	ASAHI REF CANADA LTD	398.875	397.279	0.9960	2022	HSBC VAULT
119198	ASAHI REF CANADA LTD	406.300	404.674	0.9960	2022	HSBC VAULT
119199	ASAHI REF CANADA LTD	417.025	415.357	0.9960	2022	HSBC VAULT
1192	MET MEX PENOLES TORREON	404.675	404.634	0.9999	2019	HSBC VAULT
119200	ASAHI REF CANADA LTD	411.425	409.779	0.9960	2022	HSBC VAULT
119201	ASAHI REF CANADA LTD	409.300	407.662	0.9960	2022	HSBC VAULT
119202	ASAHI REF CANADA LTD	405.800	404.176	0.9960	2022	HSBC VAULT
119203	ASAHI REF CANADA LTD	408.600	406.965	0.9960	2022	HSBC VAULT
119204	ASAHI REF CANADA LTD	425.375	423.928	0.9966	2022	HSBC VAULT
119205	ASAHI REF CANADA LTD	419.050	417.625	0.9966	2022	HSBC VAULT
119206	ASAHI REF CANADA LTD	416.950	415.532	0.9966	2022	HSBC VAULT
119207	ASAHI REF CANADA LTD	412.825	411.421	0.9966	2022	HSBC VAULT
119208	ASAHI REF CANADA LTD	410.950	409.552	0.9966	2022	HSBC VAULT
119209	ASAHI REF CANADA LTD	414.775	413.364	0.9966	2022	HSBC VAULT
119210	ASAHI REF CANADA LTD	404.175	403.043	0.9972	2022	HSBC VAULT
119211	ASAHI REF CANADA LTD	420.550	419.372	0.9972	2022	HSBC VAULT
119212	ASAHI REF CANADA LTD	407.000	405.860	0.9972	2022	HSBC VAULT
119213	ASAHI REF CANADA LTD	394.850	393.744	0.9972	2022	HSBC VAULT

119214	ASAHI REF CANADA LTD	412.300	411.145	0.9972	2022	HSBC VAULT
119215	ASAHI REF CANADA LTD	407.125	405.944	0.9971	2022	HSBC VAULT
119216	ASAHI REF CANADA LTD	408.125	406.941	0.9971	2022	HSBC VAULT
119217	ASAHI REF CANADA LTD	424.050	422.820	0.9971	2022	HSBC VAULT
119218	ASAHI REF CANADA LTD	412.400	411.204	0.9971	2022	HSBC VAULT
119219	ASAHI REF CANADA LTD	408.875	407.689	0.9971	2022	HSBC VAULT
119220	ASAHI REF CANADA LTD	419.250	418.034	0.9971	2022	HSBC VAULT
119221	ASAHI REF CANADA LTD	408.475	407.167	0.9968	2022	HSBC VAULT
119222	ASAHI REF CANADA LTD	420.400	419.054	0.9968	2022	HSBC VAULT
119223	ASAHI REF CANADA LTD	413.050	411.728	0.9968	2022	HSBC VAULT
119224	ASAHI REF CANADA LTD	405.700	404.401	0.9968	2022	HSBC VAULT
119225	ASAHI REF CANADA LTD	404.625	403.330	0.9968	2022	HSBC VAULT
119226	ASAHI REF CANADA LTD	402.800	401.511	0.9968	2022	HSBC VAULT
119227	ASAHI REF CANADA LTD	410.875	409.724	0.9972	2022	HSBC VAULT
119228	ASAHI REF CANADA LTD	422.450	421.267	0.9972	2022	HSBC VAULT
119229	ASAHI REF CANADA LTD	421.175	419.995	0.9972	2022	HSBC VAULT
119230	ASAHI REF CANADA LTD	409.575	408.428	0.9972	2022	HSBC VAULT
119231	ASAHI REF CANADA LTD	423.450	422.264	0.9972	2022	HSBC VAULT
119232	ASAHI REF CANADA LTD	420.725	419.547	0.9972	2022	HSBC VAULT
119233	ASAHI REF CANADA LTD	412.400	411.410	0.9976	2022	HSBC VAULT
119234	ASAHI REF CANADA LTD	416.400	415.400	0.9976	2022	HSBC VAULT
119235	ASAHI REF CANADA LTD	413.875	412.881	0.9976	2022	HSBC VAULT
119236	ASAHI REF CANADA LTD	418.150	417.146	0.9976	2022	HSBC VAULT
119237	ASAHI REF CANADA LTD	413.650	412.657	0.9976	2022	HSBC VAULT
119238	ASAHI REF CANADA LTD	413.150	412.158	0.9976	2022	HSBC VAULT
119239	ASAHI REF CANADA LTD	402.825	401.858	0.9976	2022	HSBC VAULT
119240	ASAHI REF CANADA LTD	396.575	395.623	0.9976	2022	HSBC VAULT
119241	ASAHI REF CANADA LTD	422.975	422.890	0.9998	2022	HSBC VAULT
119242	ASAHI REF CANADA LTD	428.600	428.514	0.9998	2022	HSBC VAULT
119243	ASAHI REF CANADA LTD	400.000	399.920	0.9998	2022	HSBC VAULT
119244	ASAHI REF CANADA LTD	406.325	406.243	0.9998	2022	HSBC VAULT
119245	ASAHI REF CANADA LTD	429.425	429.339	0.9998	2022	HSBC VAULT
119246	ASAHI REF CANADA LTD	415.350	415.267	0.9998	2022	HSBC VAULT
119247	ASAHI REF CANADA LTD	403.025	402.904	0.9997	2022	HSBC VAULT
119248	ASAHI REF CANADA LTD	401.600	401.479	0.9997	2022	HSBC VAULT
119249	ASAHI REF CANADA LTD	396.500	396.381	0.9997	2022	HSBC VAULT
119250	ASAHI REF CANADA LTD	411.550	411.426	0.9997	2022	HSBC VAULT
1193	MET MEX PENOLES TORREON	403.250	403.209	0.9999	2019	HSBC VAULT
1194	MET MEX PENOLES TORREON	402.050	402.009	0.9999	2019	HSBC VAULT
1195	MET MEX PENOLES TORREON	402.450	402.409	0.9999	2019	HSBC VAULT
1196	MET MEX PENOLES TORREON	402.550	402.509	0.9999	2019	HSBC VAULT
1197	MET MEX PENOLES TORREON	402.800	402.759	0.9999	2019	HSBC VAULT
1198	MET MEX PENOLES TORREON	401.125	401.084	0.9999	2019	HSBC VAULT
1199	MET MEX PENOLES TORREON	401.300	401.259	0.9999	2019	HSBC VAULT
1200	MET MEX PENOLES TORREON	400.925	400.885	0.9999	2019	HSBC VAULT
1201	MET MEX PENOLES TORREON	402.475	402.434	0.9999	2019	HSBC VAULT
1219-03232	ROYAL CANADIAN MINT	387.425	387.386	0.9999	122019	HSBC VAULT
1219-03233	ROYAL CANADIAN MINT	385.525	385.486	0.9999	122019	HSBC VAULT
1219-03234	ROYAL CANADIAN MINT	378.550	378.512	0.9999	122019	HSBC VAULT
1219-03235	ROYAL CANADIAN MINT	371.175	371.137	0.9999	122019	HSBC VAULT

1219-03236	ROYAL CANADIAN MINT	370.375	370.338	0.9999	122019	HSBC VAULT
1219-03237	ROYAL CANADIAN MINT	393.025	392.985	0.9999	122019	HSBC VAULT
1219-03238	ROYAL CANADIAN MINT	372.250	372.212	0.9999	122019	HSBC VAULT
1219-03239	ROYAL CANADIAN MINT	380.400	380.362	0.9999	122019	HSBC VAULT
1219-03240	ROYAL CANADIAN MINT	388.675	388.636	0.9999	122019	HSBC VAULT
1219-03241	ROYAL CANADIAN MINT	378.175	378.137	0.9999	122019	HSBC VAULT
1219-03242	ROYAL CANADIAN MINT	387.775	387.736	0.9999	122019	HSBC VAULT
1219-03243	ROYAL CANADIAN MINT	368.975	368.938	0.9999	122019	HSBC VAULT
1219-03244	ROYAL CANADIAN MINT	379.725	379.687	0.9999	122019	HSBC VAULT
1219-03245	ROYAL CANADIAN MINT	389.000	388.961	0.9999	122019	HSBC VAULT
1219-03246	ROYAL CANADIAN MINT	393.175	393.135	0.9999	122019	HSBC VAULT
1219-03247	ROYAL CANADIAN MINT	389.125	389.086	0.9999	122019	HSBC VAULT
1219-03248	ROYAL CANADIAN MINT	374.225	374.187	0.9999	122019	HSBC VAULT
1219-03249	ROYAL CANADIAN MINT	392.225	392.185	0.9999	122019	HSBC VAULT
1219-03250	ROYAL CANADIAN MINT	370.950	370.913	0.9999	122019	HSBC VAULT
1219-03251	ROYAL CANADIAN MINT	388.950	388.911	0.9999	122019	HSBC VAULT
1219-03252	ROYAL CANADIAN MINT	370.125	370.088	0.9999	122019	HSBC VAULT
1219-03253	ROYAL CANADIAN MINT	389.250	389.211	0.9999	122019	HSBC VAULT
1219-03254	ROYAL CANADIAN MINT	389.700	389.661	0.9999	122019	HSBC VAULT
1219-03255	ROYAL CANADIAN MINT	386.075	386.036	0.9999	122019	HSBC VAULT
1219-03256	ROYAL CANADIAN MINT	376.900	376.862	0.9999	122019	HSBC VAULT
1219-03257	ROYAL CANADIAN MINT	389.925	389.886	0.9999	122019	HSBC VAULT
1219-03258	ROYAL CANADIAN MINT	389.150	389.111	0.9999	122019	HSBC VAULT
1219-03259	ROYAL CANADIAN MINT	387.375	387.336	0.9999	122019	HSBC VAULT
1219-03260	ROYAL CANADIAN MINT	385.575	385.536	0.9999	122019	HSBC VAULT
1219-03261	ROYAL CANADIAN MINT	379.625	379.587	0.9999	122019	HSBC VAULT
1219-03262	ROYAL CANADIAN MINT	377.800	377.762	0.9999	122019	HSBC VAULT
1219-03263	ROYAL CANADIAN MINT	395.975	395.935	0.9999	122019	HSBC VAULT
1219-03264	ROYAL CANADIAN MINT	393.900	393.860	0.9999	122019	HSBC VAULT
1219-03265	ROYAL CANADIAN MINT	396.325	396.285	0.9999	122019	HSBC VAULT
1219-03266	ROYAL CANADIAN MINT	389.575	389.536	0.9999	122019	HSBC VAULT
1219-03267	ROYAL CANADIAN MINT	365.975	365.938	0.9999	122019	HSBC VAULT
1219-03268	ROYAL CANADIAN MINT	394.075	394.035	0.9999	122019	HSBC VAULT
1219-03269	ROYAL CANADIAN MINT	387.475	387.436	0.9999	122019	HSBC VAULT
1219-03270	ROYAL CANADIAN MINT	384.425	384.386	0.9999	122019	HSBC VAULT
2019 167-05	KAZZINC JSC KAMENOGORSK	368.300	368.263	0.9999	2019	HSBC VAULT
2019 167-06	KAZZINC JSC KAMENOGORSK	390.850	390.811	0.9999	2019	HSBC VAULT
2019 167-07	KAZZINC JSC KAMENOGORSK	387.500	387.461	0.9999	2019	HSBC VAULT
2019 167-08	KAZZINC JSC KAMENOGORSK	393.100	393.060	0.9999	2019	HSBC VAULT
2019 169-01	KAZZINC JSC KAMENOGORSK	401.775	401.734	0.9999	2019	HSBC VAULT
2019 169-02	KAZZINC JSC KAMENOGORSK	408.400	408.359	0.9999	2019	HSBC VAULT
2019 169-03	KAZZINC JSC KAMENOGORSK	400.400	400.360	0.9999	2019	HSBC VAULT
2019 169-04	KAZZINC JSC KAMENOGORSK	387.050	387.011	0.9999	2019	HSBC VAULT
2019 169-05	KAZZINC JSC KAMENOGORSK	380.550	380.512	0.9999	2019	HSBC VAULT
2019 169-06	KAZZINC JSC KAMENOGORSK	391.450	391.410	0.9999	2019	HSBC VAULT
2019 169-07	KAZZINC JSC KAMENOGORSK	392.275	392.235	0.9999	2019	HSBC VAULT
2019 169-08	KAZZINC JSC KAMENOGORSK	404.175	404.134	0.9999	2019	HSBC VAULT
2019 170-01	KAZZINC JSC KAMENOGORSK	400.800	400.760	0.9999	2019	HSBC VAULT
2019 170-02	KAZZINC JSC KAMENOGORSK	374.375	374.337	0.9999	2019	HSBC VAULT
2020 294-06	KAZZINC JSC KAMENOGORSK	386.550	386.511	0.9999	2020	HSBC VAULT

2020 294-07	KAZZINC JSC KAMENOGORSK	385.350	385.311	0.9999	2020	HSBC VAULT
2020 295-01	KAZZINC JSC KAMENOGORSK	385.825	385.786	0.9999	2020	HSBC VAULT
2020 295-02	KAZZINC JSC KAMENOGORSK	392.075	392.035	0.9999	2020	HSBC VAULT
2020 295-03	KAZZINC JSC KAMENOGORSK	405.775	405.734	0.9999	2020	HSBC VAULT
2020 295-04	KAZZINC JSC KAMENOGORSK	392.650	392.610	0.9999	2020	HSBC VAULT
2020 295-05	KAZZINC JSC KAMENOGORSK	379.775	379.737	0.9999	2020	HSBC VAULT
2020 295-06	KAZZINC JSC KAMENOGORSK	392.050	392.010	0.9999	2020	HSBC VAULT
2020 295-07	KAZZINC JSC KAMENOGORSK	387.875	387.836	0.9999	2020	HSBC VAULT
2020 296-01	KAZZINC JSC KAMENOGORSK	424.450	424.407	0.9999	2020	HSBC VAULT
2020 296-02	KAZZINC JSC KAMENOGORSK	388.950	388.911	0.9999	2020	HSBC VAULT
2020 296-03	KAZZINC JSC KAMENOGORSK	376.850	376.812	0.9999	2020	HSBC VAULT
2020 296-04	KAZZINC JSC KAMENOGORSK	394.650	394.610	0.9999	2020	HSBC VAULT
2020 296-05	KAZZINC JSC KAMENOGORSK	374.350	374.312	0.9999	2020	HSBC VAULT
2023011077	ASAHI REF CANADA LTD	408.475	407.780	0.9983	12023	HSBC VAULT
2023011078	ASAHI REF CANADA LTD	410.600	409.902	0.9983	12023	HSBC VAULT
2023011079	ASAHI REF CANADA LTD	412.325	411.541	0.9981	12023	HSBC VAULT
2023011080	ASAHI REF CANADA LTD	409.825	409.046	0.9981	12023	HSBC VAULT
2023011081	ASAHI REF CANADA LTD	405.300	404.530	0.9981	12023	HSBC VAULT
2023011082	ASAHI REF CANADA LTD	415.825	415.035	0.9981	12023	HSBC VAULT
2023011083	ASAHI REF CANADA LTD	409.125	408.347	0.9981	12023	HSBC VAULT
2023011084	ASAHI REF CANADA LTD	420.100	419.301	0.9981	12023	HSBC VAULT
2023011085	ASAHI REF CANADA LTD	421.400	420.641	0.9982	12023	HSBC VAULT
2023011086	ASAHI REF CANADA LTD	414.300	413.554	0.9982	12023	HSBC VAULT
2023011087	ASAHI REF CANADA LTD	420.700	419.942	0.9982	12023	HSBC VAULT
2023011088	ASAHI REF CANADA LTD	413.850	413.105	0.9982	12023	HSBC VAULT
2023011089	ASAHI REF CANADA LTD	411.450	410.709	0.9982	12023	HSBC VAULT
2023011090	ASAHI REF CANADA LTD	406.900	405.964	0.9977	12023	HSBC VAULT
2023011091	ASAHI REF CANADA LTD	405.725	404.791	0.9977	12023	HSBC VAULT
2023011092	ASAHI REF CANADA LTD	425.125	424.147	0.9977	12023	HSBC VAULT
2023011154	ASAHI REF INC USA	402.050	400.964	0.9973	12023	HSBC VAULT
2023011155	ASAHI REF INC USA	404.725	403.632	0.9973	12023	HSBC VAULT
2023011156	ASAHI REF INC USA	389.575	388.523	0.9973	12023	HSBC VAULT
2023011157	ASAHI REF INC USA	397.125	396.052	0.9973	12023	HSBC VAULT
2023011160	ASAHI REF INC USA	381.000	379.971	0.9973	12023	HSBC VAULT
2023011170	ASAHI REF INC USA	384.075	383.422	0.9983	12023	HSBC VAULT
2023011171	ASAHI REF INC USA	392.500	391.832	0.9983	12023	HSBC VAULT
2023011172	ASAHI REF INC USA	412.925	412.223	0.9983	12023	HSBC VAULT
2023011173	ASAHI REF INC USA	409.850	409.153	0.9983	12023	HSBC VAULT
2023011175	ASAHI REF INC USA	422.000	421.282	0.9983	12023	HSBC VAULT
2023011176	ASAHI REF INC USA	401.125	400.443	0.9983	12023	HSBC VAULT
2023011177	ASAHI REF INC USA	383.875	383.030	0.9978	12023	HSBC VAULT
2023011178	ASAHI REF INC USA	395.950	395.079	0.9978	12023	HSBC VAULT
2023011179	ASAHI REF INC USA	386.700	385.849	0.9978	12023	HSBC VAULT
2023011180	ASAHI REF INC USA	410.475	409.572	0.9978	12023	HSBC VAULT
2023011181	ASAHI REF INC USA	416.725	415.808	0.9978	12023	HSBC VAULT
2023011182	ASAHI REF INC USA	407.800	406.902	0.9978	12023	HSBC VAULT
2023011183	ASAHI REF INC USA	381.025	380.186	0.9978	12023	HSBC VAULT
2023011184	ASAHI REF INC USA	414.575	413.663	0.9978	12023	HSBC VAULT
2023011185	ASAHI REF INC USA	398.300	397.184	0.9972	12023	HSBC VAULT
2023011186	ASAHI REF INC USA	406.675	405.536	0.9972	12023	HSBC VAULT

2023011187	ASAHI REF INC USA	415.825	414.660	0.9972	12023	HSBC VAULT
2023011188	ASAHI REF INC USA	408.900	407.755	0.9972	12023	HSBC VAULT
2023011189	ASAHI REF INC USA	402.850	401.722	0.9972	12023	HSBC VAULT
2023011190	ASAHI REF INC USA	425.850	424.657	0.9972	12023	HSBC VAULT
2023011191	ASAHI REF INC USA	417.075	415.907	0.9972	12023	HSBC VAULT
2023011192	ASAHI REF INC USA	394.525	393.341	0.9970	12023	HSBC VAULT
2023011193	ASAHI REF INC USA	387.825	386.661	0.9970	12023	HSBC VAULT
2023011194	ASAHI REF INC USA	407.650	406.427	0.9970	12023	HSBC VAULT
2023011195	ASAHI REF INC USA	409.150	407.922	0.9970	12023	HSBC VAULT
2023011196	ASAHI REF INC USA	404.225	403.012	0.9970	12023	HSBC VAULT
2023011197	ASAHI REF INC USA	404.075	402.862	0.9970	12023	HSBC VAULT
2023011198	ASAHI REF INC USA	418.100	416.845	0.9970	12023	HSBC VAULT
2023011199	ASAHI REF INC USA	403.450	402.239	0.9970	12023	HSBC VAULT
2023011200	ASAHI REF INC USA	389.425	388.178	0.9968	12023	HSBC VAULT
2023011201	ASAHI REF INC USA	403.075	401.785	0.9968	12023	HSBC VAULT
2023011202	ASAHI REF INC USA	403.900	402.607	0.9968	12023	HSBC VAULT
2023011203	ASAHI REF INC USA	400.950	399.667	0.9968	12023	HSBC VAULT
2023011204	ASAHI REF INC USA	418.400	417.061	0.9968	12023	HSBC VAULT
2023011205	ASAHI REF INC USA	423.925	422.568	0.9968	12023	HSBC VAULT
2023011206	ASAHI REF INC USA	408.600	407.292	0.9968	12023	HSBC VAULT
2023011207	ASAHI REF INC USA	409.375	408.433	0.9977	12023	HSBC VAULT
2023011208	ASAHI REF INC USA	416.400	415.442	0.9977	12023	HSBC VAULT
2023011209	ASAHI REF INC USA	377.600	376.731	0.9977	12023	HSBC VAULT
2023011210	ASAHI REF INC USA	391.550	390.649	0.9977	12023	HSBC VAULT
2023011211	ASAHI REF INC USA	394.075	393.168	0.9977	12023	HSBC VAULT
2023011212	ASAHI REF INC USA	398.800	397.882	0.9977	12023	HSBC VAULT
2023011213	ASAHI REF INC USA	407.525	406.587	0.9977	12023	HSBC VAULT
2023011214	ASAHI REF INC USA	397.750	396.795	0.9976	12023	HSBC VAULT
2023011215	ASAHI REF INC USA	390.600	389.662	0.9976	12023	HSBC VAULT
2023011216	ASAHI REF INC USA	396.250	395.299	0.9976	12023	HSBC VAULT
2023011217	ASAHI REF INC USA	413.450	412.457	0.9976	12023	HSBC VAULT
2023011218	ASAHI REF INC USA	405.925	404.950	0.9976	12023	HSBC VAULT
2023011381	ASAHI REF INC USA	402.250	400.600	0.9959	12023	HSBC VAULT
2023011382	ASAHI REF INC USA	381.050	379.487	0.9959	12023	HSBC VAULT
2023011383	ASAHI REF INC USA	385.850	384.268	0.9959	12023	HSBC VAULT
2023011385	ASAHI REF INC USA	398.700	397.145	0.9961	12023	HSBC VAULT
2023011386	ASAHI REF INC USA	387.125	385.615	0.9961	12023	HSBC VAULT
2023011387	ASAHI REF INC USA	379.300	377.820	0.9961	12023	HSBC VAULT
2023011388	ASAHI REF INC USA	410.825	409.222	0.9961	12023	HSBC VAULT
2023011389	ASAHI REF INC USA	382.225	380.734	0.9961	12023	HSBC VAULT
2023011390	ASAHI REF INC USA	384.275	382.776	0.9961	12023	HSBC VAULT
2023011391	ASAHI REF INC USA	398.350	396.796	0.9961	12023	HSBC VAULT
2023011392	ASAHI REF INC USA	370.625	369.476	0.9969	12023	HSBC VAULT
2023011393	ASAHI REF INC USA	380.925	379.744	0.9969	12023	HSBC VAULT
2023011394	ASAHI REF INC USA	385.725	384.529	0.9969	12023	HSBC VAULT
2023011395	ASAHI REF INC USA	402.700	401.451	0.9969	12023	HSBC VAULT
2023011396	ASAHI REF INC USA	383.125	381.937	0.9969	12023	HSBC VAULT
2023011397	ASAHI REF INC USA	395.700	394.473	0.9969	12023	HSBC VAULT
2023011398	ASAHI REF INC USA	401.925	400.679	0.9969	12023	HSBC VAULT
2023011399	ASAHI REF INC USA	407.175	405.912	0.9969	12023	HSBC VAULT

2023021122	ASAHI REF INC USA	391.800	390.977	0.9979	22023	HSBC VAULT
2023021125	ASAHI REF INC USA	425.575	424.681	0.9979	22023	HSBC VAULT
2023021126	ASAHI REF INC USA	403.875	403.026	0.9979	22023	HSBC VAULT
2023021127	ASAHI REF INC USA	396.275	395.442	0.9979	22023	HSBC VAULT
2023021128	ASAHI REF INC USA	399.575	398.735	0.9979	22023	HSBC VAULT
2023021130	ASAHI REF INC USA	427.850	427.079	0.9982	22023	HSBC VAULT
2023021131	ASAHI REF INC USA	388.225	387.526	0.9982	22023	HSBC VAULT
2023021132	ASAHI REF INC USA	401.550	400.827	0.9982	22023	HSBC VAULT
2023021133	ASAHI REF INC USA	413.200	412.456	0.9982	22023	HSBC VAULT
2023021136	ASAHI REF INC USA	375.675	374.998	0.9982	22023	HSBC VAULT
2023021137	ASAHI REF INC USA	406.625	405.771	0.9979	22023	HSBC VAULT
2023021138	ASAHI REF INC USA	389.325	388.507	0.9979	22023	HSBC VAULT
2023021139	ASAHI REF INC USA	408.100	407.243	0.9979	22023	HSBC VAULT
2023021140	ASAHI REF INC USA	388.150	387.334	0.9979	22023	HSBC VAULT
2023021141	ASAHI REF INC USA	400.975	400.133	0.9979	22023	HSBC VAULT
2023021142	ASAHI REF INC USA	391.850	391.027	0.9979	22023	HSBC VAULT
2023021143	ASAHI REF INC USA	403.700	402.852	0.9979	22023	HSBC VAULT
2023021144	ASAHI REF INC USA	397.475	396.640	0.9979	22023	HSBC VAULT
2023021146	ASAHI REF INC USA	424.500	423.693	0.9981	22023	HSBC VAULT
2023021147	ASAHI REF INC USA	397.200	396.445	0.9981	22023	HSBC VAULT
2023021148	ASAHI REF INC USA	400.125	399.364	0.9981	22023	HSBC VAULT
2023021149	ASAHI REF INC USA	390.325	389.583	0.9981	22023	HSBC VAULT
2023021150	ASAHI REF INC USA	388.725	387.986	0.9981	22023	HSBC VAULT
2023021151	ASAHI REF INC USA	384.325	383.594	0.9981	22023	HSBC VAULT
2023021154	ASAHI REF INC USA	414.475	413.563	0.9978	22023	HSBC VAULT
2023021155	ASAHI REF INC USA	389.625	388.767	0.9978	22023	HSBC VAULT
2023021156	ASAHI REF INC USA	397.225	396.351	0.9978	22023	HSBC VAULT
2023021157	ASAHI REF INC USA	409.650	408.748	0.9978	22023	HSBC VAULT
2023021158	ASAHI REF INC USA	388.875	388.019	0.9978	22023	HSBC VAULT
2023021159	ASAHI REF INC USA	391.425	390.563	0.9978	22023	HSBC VAULT
2023021160	ASAHI REF INC USA	390.225	389.366	0.9978	22023	HSBC VAULT
2023021161	ASAHI REF INC USA	404.775	403.682	0.9973	22023	HSBC VAULT
2023021162	ASAHI REF INC USA	370.875	369.873	0.9973	22023	HSBC VAULT
2023021164	ASAHI REF INC USA	395.975	394.905	0.9973	22023	HSBC VAULT
2023021166	ASAHI REF INC USA	382.525	381.492	0.9973	22023	HSBC VAULT
2023021167	ASAHI REF INC USA	377.725	376.705	0.9973	22023	HSBC VAULT
2023021168	ASAHI REF INC USA	380.625	379.559	0.9972	22023	HSBC VAULT
2023021169	ASAHI REF INC USA	398.325	397.209	0.9972	22023	HSBC VAULT
2023021170	ASAHI REF INC USA	381.725	380.656	0.9972	22023	HSBC VAULT
2023021171	ASAHI REF INC USA	387.825	386.739	0.9972	22023	HSBC VAULT
2023021172	ASAHI REF INC USA	399.700	398.580	0.9972	22023	HSBC VAULT
2023021173	ASAHI REF INC USA	407.525	406.384	0.9972	22023	HSBC VAULT
2023021174	ASAHI REF INC USA	402.700	401.572	0.9972	22023	HSBC VAULT
2023021175	ASAHI REF INC USA	422.450	421.267	0.9972	22023	HSBC VAULT
2023021177	ASAHI REF INC USA	389.225	388.174	0.9973	22023	HSBC VAULT
2023021179	ASAHI REF INC USA	420.300	419.165	0.9973	22023	HSBC VAULT
2023021180	ASAHI REF INC USA	380.950	379.921	0.9973	22023	HSBC VAULT
2023021181	ASAHI REF INC USA	389.150	388.099	0.9973	22023	HSBC VAULT
2023021182	ASAHI REF INC USA	376.600	375.583	0.9973	22023	HSBC VAULT
2023021183	ASAHI REF INC USA	379.675	378.649	0.9973	22023	HSBC VAULT

2023021184	ASAHI REF INC USA	382.025	380.917	0.9971	22023	HSBC VAULT
2023021185	ASAHI REF INC USA	378.375	377.277	0.9971	22023	HSBC VAULT
2023021186	ASAHI REF INC USA	383.350	382.238	0.9971	22023	HSBC VAULT
2023021187	ASAHI REF INC USA	377.575	376.480	0.9971	22023	HSBC VAULT
2023021188	ASAHI REF INC USA	384.125	383.011	0.9971	22023	HSBC VAULT
2023021189	ASAHI REF INC USA	399.275	398.117	0.9971	22023	HSBC VAULT
2023021190	ASAHI REF INC USA	392.600	391.461	0.9971	22023	HSBC VAULT
2023021191	ASAHI REF INC USA	375.375	374.173	0.9968	22023	HSBC VAULT
2023021192	ASAHI REF INC USA	385.550	384.316	0.9968	22023	HSBC VAULT
2023021193	ASAHI REF INC USA	380.000	378.784	0.9968	22023	HSBC VAULT
2023021194	ASAHI REF INC USA	390.300	389.051	0.9968	22023	HSBC VAULT
2023021195	ASAHI REF INC USA	388.925	387.680	0.9968	22023	HSBC VAULT
2023021196	ASAHI REF INC USA	391.275	390.023	0.9968	22023	HSBC VAULT
2023021197	ASAHI REF INC USA	405.300	404.003	0.9968	22023	HSBC VAULT
2023021199	ASAHI REF INC USA	400.600	399.718	0.9978	22023	HSBC VAULT
2023021201	ASAHI REF INC USA	403.425	402.537	0.9978	22023	HSBC VAULT
2023021202	ASAHI REF INC USA	408.350	407.451	0.9978	22023	HSBC VAULT
2023021203	ASAHI REF INC USA	408.225	407.327	0.9978	22023	HSBC VAULT
2023021204	ASAHI REF INC USA	381.475	380.635	0.9978	22023	HSBC VAULT
2023021205	ASAHI REF INC USA	401.775	400.891	0.9978	22023	HSBC VAULT
2023021206	ASAHI REF INC USA	403.075	402.188	0.9978	22023	HSBC VAULT
2023021207	ASAHI REF INC USA	383.425	382.543	0.9977	22023	HSBC VAULT
2023021208	ASAHI REF INC USA	398.850	397.932	0.9977	22023	HSBC VAULT
2023021209	ASAHI REF INC USA	403.750	402.821	0.9977	22023	HSBC VAULT
2023021210	ASAHI REF INC USA	402.425	401.499	0.9977	22023	HSBC VAULT
2023021212	ASAHI REF INC USA	397.900	396.984	0.9977	22023	HSBC VAULT
2023021213	ASAHI REF INC USA	429.350	428.362	0.9977	22023	HSBC VAULT
2023021214	ASAHI REF INC USA	422.825	421.852	0.9977	22023	HSBC VAULT
2023021215	ASAHI REF INC USA	377.550	376.719	0.9978	22023	HSBC VAULT
2023021216	ASAHI REF INC USA	386.400	385.550	0.9978	22023	HSBC VAULT
2023030001	ASAHI REF INC USA	394.650	394.610	0.9999	32023	HSBC VAULT
2023030002	ASAHI REF INC USA	406.225	406.184	0.9999	32023	HSBC VAULT
2023030003	ASAHI REF INC USA	404.375	404.334	0.9999	32023	HSBC VAULT
2023030004	ASAHI REF INC USA	400.525	400.485	0.9999	32023	HSBC VAULT
2023030005	ASAHI REF INC USA	416.550	416.508	0.9999	32023	HSBC VAULT
2023030006	ASAHI REF INC USA	397.625	397.585	0.9999	32023	HSBC VAULT
2023030007	ASAHI REF INC USA	412.400	412.358	0.9999	32023	HSBC VAULT
2023030008	ASAHI REF INC USA	374.350	374.312	0.9999	32023	HSBC VAULT
2023030009	ASAHI REF INC USA	393.675	393.635	0.9999	32023	HSBC VAULT
2023030010	ASAHI REF INC USA	380.500	380.462	0.9999	32023	HSBC VAULT
2023030011	ASAHI REF INC USA	410.150	410.109	0.9999	32023	HSBC VAULT
2023030012	ASAHI REF INC USA	406.900	406.859	0.9999	32023	HSBC VAULT
2023030015	ASAHI REF INC USA	401.525	400.601	0.9977	32023	HSBC VAULT
2023030016	ASAHI REF INC USA	386.150	385.261	0.9977	32023	HSBC VAULT
2023030017	ASAHI REF INC USA	405.075	404.143	0.9977	32023	HSBC VAULT
2023030018	ASAHI REF INC USA	404.950	404.018	0.9977	32023	HSBC VAULT
2023030019	ASAHI REF INC USA	381.700	380.822	0.9977	32023	HSBC VAULT
2023030020	ASAHI REF INC USA	410.350	409.406	0.9977	32023	HSBC VAULT
2023030021	ASAHI REF INC USA	383.925	383.003	0.9976	32023	HSBC VAULT
2023030022	ASAHI REF INC USA	400.700	399.738	0.9976	32023	HSBC VAULT

2023030023	ASAHI REF INC USA	393.325	392.381	0.9976	32023	HSBC VAULT
2023030024	ASAHI REF INC USA	395.875	394.925	0.9976	32023	HSBC VAULT
2023030025	ASAHI REF INC USA	408.550	407.569	0.9976	32023	HSBC VAULT
2023030026	ASAHI REF INC USA	387.250	386.127	0.9971	32023	HSBC VAULT
2023030027	ASAHI REF INC USA	391.625	390.489	0.9971	32023	HSBC VAULT
2023030028	ASAHI REF INC USA	409.675	408.487	0.9971	32023	HSBC VAULT
2023030029	ASAHI REF INC USA	397.775	396.621	0.9971	32023	HSBC VAULT
2023030030	ASAHI REF INC USA	405.650	404.473	0.9971	32023	HSBC VAULT
2023030031	ASAHI REF INC USA	390.925	389.791	0.9971	32023	HSBC VAULT
2023030032	ASAHI REF INC USA	409.625	408.437	0.9971	32023	HSBC VAULT
2023030033	ASAHI REF INC USA	423.575	422.346	0.9971	32023	HSBC VAULT
2023030034	ASAHI REF INC USA	386.475	385.354	0.9971	32023	HSBC VAULT
2023030035	ASAHI REF INC USA	395.800	394.652	0.9971	32023	HSBC VAULT
2023030036	ASAHI REF INC USA	387.625	386.500	0.9971	32023	HSBC VAULT
2023030037	ASAHI REF INC USA	394.100	392.957	0.9971	32023	HSBC VAULT
2023030038	ASAHI REF INC USA	406.775	405.595	0.9971	32023	HSBC VAULT
2023030039	ASAHI REF INC USA	385.875	384.756	0.9971	32023	HSBC VAULT
2023030040	ASAHI REF INC USA	392.600	391.461	0.9971	32023	HSBC VAULT
2023030041	ASAHI REF INC USA	404.950	403.775	0.9971	32023	HSBC VAULT
2023030042	ASAHI REF INC USA	376.300	375.246	0.9972	32023	HSBC VAULT
2023030043	ASAHI REF INC USA	387.000	385.916	0.9972	32023	HSBC VAULT
2023030044	ASAHI REF INC USA	386.050	384.969	0.9972	32023	HSBC VAULT
2023030045	ASAHI REF INC USA	408.675	407.530	0.9972	32023	HSBC VAULT
2023030046	ASAHI REF INC USA	411.500	410.347	0.9972	32023	HSBC VAULT
2023030047	ASAHI REF INC USA	390.875	389.858	0.9974	32023	HSBC VAULT
2023030048	ASAHI REF INC USA	388.700	387.689	0.9974	32023	HSBC VAULT
2023030049	ASAHI REF INC USA	402.475	401.428	0.9974	32023	HSBC VAULT
2023030050	ASAHI REF INC USA	405.350	404.296	0.9974	32023	HSBC VAULT
2023030051	ASAHI REF INC USA	393.225	392.202	0.9974	32023	HSBC VAULT
2023030052	ASAHI REF INC USA	386.200	385.195	0.9974	32023	HSBC VAULT
2023030053	ASAHI REF INC USA	398.325	397.289	0.9974	32023	HSBC VAULT
2023030054	ASAHI REF INC USA	398.600	397.563	0.9974	32023	HSBC VAULT
2023030055	ASAHI REF INC USA	379.225	378.239	0.9974	32023	HSBC VAULT
2023030057	ASAHI REF INC USA	413.125	412.050	0.9974	32023	HSBC VAULT
2023030058	ASAHI REF INC USA	399.025	397.987	0.9974	32023	HSBC VAULT
2023030059	ASAHI REF INC USA	415.000	413.921	0.9974	32023	HSBC VAULT
2023040001	ASAHI REF INC USA	405.550	404.779	0.9981	42023	HSBC VAULT
2023040002	ASAHI REF INC USA	404.675	403.906	0.9981	42023	HSBC VAULT
2023040003	ASAHI REF INC USA	397.875	397.119	0.9981	42023	HSBC VAULT
2023040004	ASAHI REF INC USA	413.425	412.639	0.9981	42023	HSBC VAULT
2023040005	ASAHI REF INC USA	397.900	397.144	0.9981	42023	HSBC VAULT
2023040006	ASAHI REF INC USA	400.300	399.539	0.9981	42023	HSBC VAULT
2023040007	ASAHI REF INC USA	407.975	407.199	0.9981	42023	HSBC VAULT
2023040008	ASAHI REF INC USA	392.925	392.178	0.9981	42023	HSBC VAULT
2023040013	ASAHI REF INC USA	410.575	409.795	0.9981	42023	HSBC VAULT
2023040014	ASAHI REF INC USA	396.725	395.971	0.9981	42023	HSBC VAULT
2023040015	ASAHI REF INC USA	406.925	406.192	0.9982	42023	HSBC VAULT
2023040016	ASAHI REF INC USA	399.100	398.381	0.9982	42023	HSBC VAULT
2023040017	ASAHI REF INC USA	405.225	404.495	0.9982	42023	HSBC VAULT
2023040018	ASAHI REF INC USA	399.250	398.531	0.9982	42023	HSBC VAULT

2023040019	ASAHI REF INC USA	389.900	389.198	0.9982	42023	HSBC VAULT
2023040741	ASAHI REF INC USA	386.075	384.878	0.9969	42023	HSBC VAULT
2023040742	ASAHI REF INC USA	416.350	415.059	0.9969	42023	HSBC VAULT
2023040743	ASAHI REF INC USA	401.100	399.856	0.9969	42023	HSBC VAULT
2023040745	ASAHI REF INC USA	401.625	400.380	0.9969	42023	HSBC VAULT
2023040746	ASAHI REF INC USA	412.500	411.221	0.9969	42023	HSBC VAULT
2023040747	ASAHI REF INC USA	385.825	384.667	0.9970	42023	HSBC VAULT
2023040748	ASAHI REF INC USA	392.550	391.372	0.9970	42023	HSBC VAULT
2023040749	ASAHI REF INC USA	396.625	395.435	0.9970	42023	HSBC VAULT
2023040750	ASAHI REF INC USA	402.775	401.566	0.9970	42023	HSBC VAULT
2023040751	ASAHI REF INC USA	374.425	373.301	0.9970	42023	HSBC VAULT
2023040752	ASAHI REF INC USA	382.875	381.726	0.9970	42023	HSBC VAULT
2023040753	ASAHI REF INC USA	405.000	403.785	0.9970	42023	HSBC VAULT
2023040754	ASAHI REF INC USA	391.375	390.083	0.9967	42023	HSBC VAULT
2023040755	ASAHI REF INC USA	380.525	379.269	0.9967	42023	HSBC VAULT
2023040756	ASAHI REF INC USA	397.225	395.914	0.9967	42023	HSBC VAULT
2023040757	ASAHI REF INC USA	421.800	420.408	0.9967	42023	HSBC VAULT
2023040758	ASAHI REF INC USA	391.450	390.158	0.9967	42023	HSBC VAULT
2023040759	ASAHI REF INC USA	405.875	404.535	0.9967	42023	HSBC VAULT
2023040760	ASAHI REF INC USA	374.275	373.077	0.9968	42023	HSBC VAULT
2023040761	ASAHI REF INC USA	389.500	388.253	0.9968	42023	HSBC VAULT
2023040762	ASAHI REF INC USA	384.700	383.469	0.9968	42023	HSBC VAULT
2023040763	ASAHI REF INC USA	390.200	388.951	0.9968	42023	HSBC VAULT
2023040764	ASAHI REF INC USA	377.825	376.616	0.9968	42023	HSBC VAULT
2023040765	ASAHI REF INC USA	394.150	392.888	0.9968	42023	HSBC VAULT
2023040766	ASAHI REF INC USA	392.975	391.678	0.9967	42023	HSBC VAULT
2023040767	ASAHI REF INC USA	407.925	406.578	0.9967	42023	HSBC VAULT
2023040768	ASAHI REF INC USA	415.150	413.780	0.9967	42023	HSBC VAULT
2023040769	ASAHI REF INC USA	390.200	388.912	0.9967	42023	HSBC VAULT
2023040770	ASAHI REF INC USA	389.875	388.588	0.9967	42023	HSBC VAULT
2023040777	ASAHI REF INC USA	398.425	396.990	0.9964	42023	HSBC VAULT
2023040778	ASAHI REF INC USA	380.325	378.955	0.9964	42023	HSBC VAULT
2023040779	ASAHI REF INC USA	412.550	411.064	0.9964	42023	HSBC VAULT
2023040780	ASAHI REF INC USA	376.475	375.119	0.9964	42023	HSBC VAULT
2023040781	ASAHI REF INC USA	377.075	375.717	0.9964	42023	HSBC VAULT
2023040782	ASAHI REF INC USA	385.000	383.614	0.9964	42023	HSBC VAULT
2023040783	ASAHI REF INC USA	391.650	390.240	0.9964	42023	HSBC VAULT
2023040784	ASAHI REF INC USA	399.525	398.126	0.9965	42023	HSBC VAULT
2023040785	ASAHI REF INC USA	391.600	390.229	0.9965	42023	HSBC VAULT
2023040786	ASAHI REF INC USA	393.475	392.097	0.9965	42023	HSBC VAULT
2023040787	ASAHI REF INC USA	408.000	406.572	0.9965	42023	HSBC VAULT
2023040788	ASAHI REF INC USA	389.750	388.385	0.9965	42023	HSBC VAULT
2023040789	ASAHI REF INC USA	397.100	395.710	0.9965	42023	HSBC VAULT
2023040790	ASAHI REF INC USA	393.925	392.546	0.9965	42023	HSBC VAULT
2023040791	ASAHI REF INC USA	419.750	418.616	0.9973	42023	HSBC VAULT
2023040792	ASAHI REF INC USA	416.875	415.749	0.9973	42023	HSBC VAULT
2023040793	ASAHI REF INC USA	397.700	396.626	0.9973	42023	HSBC VAULT
2023040794	ASAHI REF INC USA	412.725	411.610	0.9973	42023	HSBC VAULT
2023040795	ASAHI REF INC USA	407.925	406.823	0.9973	42023	HSBC VAULT
2023040796	ASAHI REF INC USA	399.000	397.922	0.9973	42023	HSBC VAULT

2023040797	ASAHI REF INC USA	397.625	396.551	0.9973	42023	HSBC VAULT
2023040801	ASAHI REF INC USA	404.225	403.093	0.9972	42023	HSBC VAULT
2023040803	ASAHI REF INC USA	404.275	403.143	0.9972	42023	HSBC VAULT
2023040805	ASAHI REF INC USA	415.550	414.386	0.9972	42023	HSBC VAULT
263997	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
263998	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
263999	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264000	METALOR TECHNOLOGIES HK	402.425	402.384	0.9999	2020	HSBC VAULT
264001	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264002	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264003	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264004	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264005	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264006	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264007	METALOR TECHNOLOGIES HK	402.575	402.534	0.9999	2020	HSBC VAULT
264008	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264009	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264010	METALOR TECHNOLOGIES HK	402.450	402.409	0.9999	2020	HSBC VAULT
264011	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264012	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264013	METALOR TECHNOLOGIES HK	402.550	402.509	0.9999	2020	HSBC VAULT
264014	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264015	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264016	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
264017	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264018	METALOR TECHNOLOGIES HK	402.425	402.384	0.9999	2020	HSBC VAULT
264019	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264020	METALOR TECHNOLOGIES HK	402.325	402.284	0.9999	2020	HSBC VAULT
264021	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264022	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264023	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264024	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264025	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264026	METALOR TECHNOLOGIES HK	402.600	402.559	0.9999	2020	HSBC VAULT
264027	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264028	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264029	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264030	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264031	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264032	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264033	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264034	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264035	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264036	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264037	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264038	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264039	METALOR TECHNOLOGIES HK	402.450	402.409	0.9999	2020	HSBC VAULT
264040	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264041	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264042	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT

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[illegible]

[illegible]

33177	SEMPA JOYERIA PLATERIA	397.525	397.445	0.9998	2019	HSBC VAULT
33178	SEMPA JOYERIA PLATERIA	405.125	404.963	0.9996	2019	HSBC VAULT
33179	SEMPA JOYERIA PLATERIA	404.075	403.913	0.9996	2019	HSBC VAULT
33181	SEMPA JOYERIA PLATERIA	407.500	407.377	0.9997	2019	HSBC VAULT
33182	SEMPA JOYERIA PLATERIA	395.700	395.581	0.9997	2019	HSBC VAULT
33186	SEMPA JOYERIA PLATERIA	391.975	391.857	0.9997	2019	HSBC VAULT
33187	SEMPA JOYERIA PLATERIA	386.475	386.359	0.9997	2019	HSBC VAULT
33188	SEMPA JOYERIA PLATERIA	388.575	388.458	0.9997	2019	HSBC VAULT
33189	SEMPA JOYERIA PLATERIA	388.450	388.333	0.9997	2019	HSBC VAULT
33190	SEMPA JOYERIA PLATERIA	395.450	395.331	0.9997	2019	HSBC VAULT
33191	SEMPA JOYERIA PLATERIA	392.975	392.857	0.9997	2019	HSBC VAULT
33192	SEMPA JOYERIA PLATERIA	398.950	398.870	0.9998	2019	HSBC VAULT
33193	SEMPA JOYERIA PLATERIA	388.925	388.847	0.9998	2019	HSBC VAULT
33194	SEMPA JOYERIA PLATERIA	401.000	400.919	0.9998	2019	HSBC VAULT
33195	SEMPA JOYERIA PLATERIA	398.600	398.520	0.9998	2019	HSBC VAULT
33196	SEMPA JOYERIA PLATERIA	412.875	412.751	0.9997	2019	HSBC VAULT
33197	SEMPA JOYERIA PLATERIA	420.500	420.373	0.9997	2019	HSBC VAULT
33198	SEMPA JOYERIA PLATERIA	422.225	422.098	0.9997	2019	HSBC VAULT
33199	SEMPA JOYERIA PLATERIA	412.375	412.251	0.9997	2019	HSBC VAULT
33200	SEMPA JOYERIA PLATERIA	429.400	429.228	0.9996	2019	HSBC VAULT
33201	SEMPA JOYERIA PLATERIA	416.400	416.233	0.9996	2019	HSBC VAULT
34287	SEMPA JOYERIA PLATERIA	406.400	406.318	0.9998	62019	HSBC VAULT
34288	SEMPA JOYERIA PLATERIA	411.450	411.367	0.9998	62019	HSBC VAULT
34291	SEMPA JOYERIA PLATERIA	409.700	409.618	0.9998	62019	HSBC VAULT
34292	SEMPA JOYERIA PLATERIA	397.825	397.745	0.9998	62019	HSBC VAULT
34296	SEMPA JOYERIA PLATERIA	413.625	413.418	0.9995	62019	HSBC VAULT
34297	SEMPA JOYERIA PLATERIA	405.550	405.347	0.9995	62019	HSBC VAULT
34308	SEMPA JOYERIA PLATERIA	405.725	405.562	0.9996	62019	HSBC VAULT
34309	SEMPA JOYERIA PLATERIA	410.075	409.911	0.9996	62019	HSBC VAULT
34310	SEMPA JOYERIA PLATERIA	382.825	382.710	0.9997	62019	HSBC VAULT
34311	SEMPA JOYERIA PLATERIA	396.125	396.006	0.9997	62019	HSBC VAULT
34312	SEMPA JOYERIA PLATERIA	402.575	402.454	0.9997	62019	HSBC VAULT
34313	SEMPA JOYERIA PLATERIA	412.025	411.901	0.9997	62019	HSBC VAULT
34314	SEMPA JOYERIA PLATERIA	402.525	402.404	0.9997	62019	HSBC VAULT
34315	SEMPA JOYERIA PLATERIA	396.525	396.406	0.9997	62019	HSBC VAULT
34316	SEMPA JOYERIA PLATERIA	403.150	403.029	0.9997	62019	HSBC VAULT
34317	SEMPA JOYERIA PLATERIA	396.275	396.156	0.9997	62019	HSBC VAULT
34319	SEMPA JOYERIA PLATERIA	411.125	410.755	0.9991	62019	HSBC VAULT
34320	SEMPA JOYERIA PLATERIA	406.175	405.809	0.9991	62019	HSBC VAULT
34321	SEMPA JOYERIA PLATERIA	405.225	405.063	0.9996	62019	HSBC VAULT
34322	SEMPA JOYERIA PLATERIA	398.550	398.390	0.9996	62019	HSBC VAULT
34323	SEMPA JOYERIA PLATERIA	408.475	408.352	0.9997	62019	HSBC VAULT
34324	SEMPA JOYERIA PLATERIA	407.675	407.552	0.9997	62019	HSBC VAULT
34332	SEMPA JOYERIA PLATERIA	391.400	391.282	0.9997	62019	HSBC VAULT
34333	SEMPA JOYERIA PLATERIA	405.725	405.603	0.9997	62019	HSBC VAULT
34334	SEMPA JOYERIA PLATERIA	411.800	411.676	0.9997	62019	HSBC VAULT
34335	SEMPA JOYERIA PLATERIA	412.250	412.126	0.9997	62019	HSBC VAULT
34336	SEMPA JOYERIA PLATERIA	398.700	398.580	0.9997	62019	HSBC VAULT
34337	SEMPA JOYERIA PLATERIA	400.675	400.554	0.9997	62019	HSBC VAULT
34338	SEMPA JOYERIA PLATERIA	404.350	404.228	0.9997	62019	HSBC VAULT

34339	SEMPA JOYERIA PLATERIA	392.525	392.407	0.9997	62019	HSBC VAULT
34340	SEMPA JOYERIA PLATERIA	405.375	405.253	0.9997	62019	HSBC VAULT
34341	SEMPA JOYERIA PLATERIA	412.950	412.826	0.9997	62019	HSBC VAULT
34342	SEMPA JOYERIA PLATERIA	365.425	365.315	0.9997	62019	HSBC VAULT
34354	SEMPA JOYERIA PLATERIA	406.950	406.828	0.9997	62019	HSBC VAULT
34356	SEMPA JOYERIA PLATERIA	403.725	403.603	0.9997	62019	HSBC VAULT
34357	SEMPA JOYERIA PLATERIA	400.575	400.454	0.9997	62019	HSBC VAULT
34358	SEMPA JOYERIA PLATERIA	405.825	405.703	0.9997	62019	HSBC VAULT
34359	SEMPA JOYERIA PLATERIA	409.950	409.827	0.9997	62019	HSBC VAULT
34360	SEMPA JOYERIA PLATERIA	395.725	395.606	0.9997	62019	HSBC VAULT
34369	SEMPA JOYERIA PLATERIA	415.475	415.308	0.9996	62019	HSBC VAULT
34370	SEMPA JOYERIA PLATERIA	407.700	407.537	0.9996	62019	HSBC VAULT
34371	SEMPA JOYERIA PLATERIA	414.200	414.034	0.9996	62019	HSBC VAULT
34372	SEMPA JOYERIA PLATERIA	401.500	401.339	0.9996	62019	HSBC VAULT
34373	SEMPA JOYERIA PLATERIA	415.150	414.984	0.9996	62019	HSBC VAULT
34374	SEMPA JOYERIA PLATERIA	411.075	410.910	0.9996	62019	HSBC VAULT
34384	SEMPA JOYERIA PLATERIA	414.150	413.943	0.9995	62019	HSBC VAULT
34385	SEMPA JOYERIA PLATERIA	391.500	391.304	0.9995	62019	HSBC VAULT
34386	SEMPA JOYERIA PLATERIA	404.250	404.128	0.9997	62019	HSBC VAULT
34387	SEMPA JOYERIA PLATERIA	400.175	400.055	0.9997	62019	HSBC VAULT
34478	SEMPA JOYERIA PLATERIA	392.825	392.707	0.9997	62019	HSBC VAULT
34479	SEMPA JOYERIA PLATERIA	396.700	396.581	0.9997	62019	HSBC VAULT
34480	SEMPA JOYERIA PLATERIA	423.475	423.390	0.9998	62019	HSBC VAULT
34481	SEMPA JOYERIA PLATERIA	426.750	426.664	0.9998	62019	HSBC VAULT
34482	SEMPA JOYERIA PLATERIA	416.700	416.408	0.9993	62019	HSBC VAULT
34483	SEMPA JOYERIA PLATERIA	427.075	426.776	0.9993	62019	HSBC VAULT
34494	SEMPA JOYERIA PLATERIA	381.650	381.421	0.9994	62019	HSBC VAULT
34495	SEMPA JOYERIA PLATERIA	411.900	411.652	0.9994	62019	HSBC VAULT
34506	SEMPA JOYERIA PLATERIA	401.775	401.654	0.9997	72019	HSBC VAULT
34507	SEMPA JOYERIA PLATERIA	397.575	397.455	0.9997	72019	HSBC VAULT
34512	SEMPA JOYERIA PLATERIA	415.500	415.375	0.9997	72019	HSBC VAULT
34513	SEMPA JOYERIA PLATERIA	416.825	416.700	0.9997	72019	HSBC VAULT
34514	SEMPA JOYERIA PLATERIA	408.325	408.202	0.9997	72019	HSBC VAULT
34515	SEMPA JOYERIA PLATERIA	422.975	422.848	0.9997	72019	HSBC VAULT
35177	SEMPA JOYERIA PLATERIA	425.175	425.090	0.9998	92019	HSBC VAULT
35178	SEMPA JOYERIA PLATERIA	420.700	420.615	0.9998	92019	HSBC VAULT
35179	SEMPA JOYERIA PLATERIA	426.600	426.514	0.9998	92019	HSBC VAULT
35180	SEMPA JOYERIA PLATERIA	417.875	417.791	0.9998	92019	HSBC VAULT
35181	SEMPA JOYERIA PLATERIA	416.225	416.141	0.9998	92019	HSBC VAULT
35182	SEMPA JOYERIA PLATERIA	377.700	377.624	0.9998	92019	HSBC VAULT
35193	SEMPA JOYERIA PLATERIA	424.700	424.615	0.9998	92019	HSBC VAULT
35194	SEMPA JOYERIA PLATERIA	415.825	415.741	0.9998	92019	HSBC VAULT
35195	SEMPA JOYERIA PLATERIA	413.675	413.592	0.9998	92019	HSBC VAULT
35196	SEMPA JOYERIA PLATERIA	423.000	422.915	0.9998	92019	HSBC VAULT
35213	SEMPA JOYERIA PLATERIA	414.100	414.017	0.9998	92019	HSBC VAULT
35214	SEMPA JOYERIA PLATERIA	405.900	405.818	0.9998	92019	HSBC VAULT
35220	SEMPA JOYERIA PLATERIA	409.650	409.568	0.9998	92019	HSBC VAULT
35221	SEMPA JOYERIA PLATERIA	397.050	396.970	0.9998	92019	HSBC VAULT
35222	SEMPA JOYERIA PLATERIA	396.900	396.820	0.9998	92019	HSBC VAULT
35223	SEMPA JOYERIA PLATERIA	428.000	427.914	0.9998	92019	HSBC VAULT

35225	SEMPA JOYERIA PLATERIA	422.850	422.765	0.9998	92019	HSBC VAULT
35226	SEMPA JOYERIA PLATERIA	424.125	424.040	0.9998	92019	HSBC VAULT
35473	SEMPA JOYERIA PLATERIA	403.950	403.828	0.9997	102019	HSBC VAULT
35474	SEMPA JOYERIA PLATERIA	407.550	407.427	0.9997	102019	HSBC VAULT
35475	SEMPA JOYERIA PLATERIA	409.050	408.927	0.9997	102019	HSBC VAULT
35476	SEMPA JOYERIA PLATERIA	405.525	405.403	0.9997	102019	HSBC VAULT
35487	SEMPA JOYERIA PLATERIA	404.750	404.669	0.9998	102019	HSBC VAULT
35488	SEMPA JOYERIA PLATERIA	405.900	405.818	0.9998	102019	HSBC VAULT
35509	SEMPA JOYERIA PLATERIA	409.075	408.788	0.9993	102019	HSBC VAULT
35510	SEMPA JOYERIA PLATERIA	421.675	421.379	0.9993	102019	HSBC VAULT
35514	SEMPA JOYERIA PLATERIA	426.400	426.272	0.9997	102019	HSBC VAULT
35515	SEMPA JOYERIA PLATERIA	426.150	426.022	0.9997	102019	HSBC VAULT
35516	SEMPA JOYERIA PLATERIA	407.825	407.702	0.9997	102019	HSBC VAULT
35517	SEMPA JOYERIA PLATERIA	416.450	416.325	0.9997	102019	HSBC VAULT
361	MET MEX PENOLES TORREON	407.275	407.234	0.9999	22022	HSBC VAULT
36104	SEMPA JOYERIA PLATERIA	404.250	404.209	0.9999	12020	HSBC VAULT
36106	SEMPA JOYERIA PLATERIA	404.625	404.584	0.9999	12020	HSBC VAULT
36107	SEMPA JOYERIA PLATERIA	412.900	412.817	0.9998	12020	HSBC VAULT
36110	SEMPA JOYERIA PLATERIA	398.475	398.395	0.9998	12020	HSBC VAULT
36111	SEMPA JOYERIA PLATERIA	407.300	407.218	0.9998	12020	HSBC VAULT
36112	SEMPA JOYERIA PLATERIA	405.800	405.718	0.9998	12020	HSBC VAULT
36113	SEMPA JOYERIA PLATERIA	404.500	404.419	0.9998	12020	HSBC VAULT
36117	SEMPA JOYERIA PLATERIA	411.225	411.060	0.9996	12020	HSBC VAULT
36118	SEMPA JOYERIA PLATERIA	417.950	417.782	0.9996	12020	HSBC VAULT
36128	SEMPA JOYERIA PLATERIA	392.725	392.607	0.9997	12020	HSBC VAULT
36129	SEMPA JOYERIA PLATERIA	417.500	417.374	0.9997	12020	HSBC VAULT
36130	SEMPA JOYERIA PLATERIA	419.950	419.824	0.9997	12020	HSBC VAULT
36131	SEMPA JOYERIA PLATERIA	414.300	414.217	0.9998	12020	HSBC VAULT
36132	SEMPA JOYERIA PLATERIA	424.275	424.147	0.9997	12020	HSBC VAULT
36133	SEMPA JOYERIA PLATERIA	422.375	422.248	0.9997	12020	HSBC VAULT
36134	SEMPA JOYERIA PLATERIA	415.575	415.450	0.9997	12020	HSBC VAULT
36135	SEMPA JOYERIA PLATERIA	401.850	401.769	0.9998	12020	HSBC VAULT
362	MET MEX PENOLES TORREON	406.250	406.209	0.9999	22022	HSBC VAULT
363	MET MEX PENOLES TORREON	403.325	403.284	0.9999	22022	HSBC VAULT
364	MET MEX PENOLES TORREON	403.425	403.384	0.9999	22022	HSBC VAULT
365	MET MEX PENOLES TORREON	404.650	404.609	0.9999	22022	HSBC VAULT
366	MET MEX PENOLES TORREON	404.800	404.759	0.9999	22022	HSBC VAULT
367	MET MEX PENOLES TORREON	404.825	404.784	0.9999	22022	HSBC VAULT
368	MET MEX PENOLES TORREON	400.350	400.310	0.9999	22022	HSBC VAULT
36804	SEMPA JOYERIA PLATERIA	426.000	425.701	0.9993	32020	HSBC VAULT
36809	SEMPA JOYERIA PLATERIA	405.775	405.491	0.9993	32020	HSBC VAULT
36810	SEMPA JOYERIA PLATERIA	408.200	407.914	0.9993	32020	HSBC VAULT
36812	SEMPA JOYERIA PLATERIA	401.875	401.553	0.9992	32020	HSBC VAULT
36821	SEMPA JOYERIA PLATERIA	424.850	424.722	0.9997	32020	HSBC VAULT
36822	SEMPA JOYERIA PLATERIA	418.325	418.199	0.9997	32020	HSBC VAULT
36824	SEMPA JOYERIA PLATERIA	414.375	414.292	0.9998	32020	HSBC VAULT
36825	SEMPA JOYERIA PLATERIA	406.400	406.278	0.9997	32020	HSBC VAULT
36831	SEMPA JOYERIA PLATERIA	363.675	363.529	0.9996	32020	HSBC VAULT
369	MET MEX PENOLES TORREON	403.950	403.909	0.9999	22022	HSBC VAULT
370	MET MEX PENOLES TORREON	402.050	402.009	0.9999	22022	HSBC VAULT

371	MET MEX PENOLES TORREON	404.225	404.184	0.9999	22022	HSBC VAULT
372	MET MEX PENOLES TORREON	405.725	405.684	0.9999	22022	HSBC VAULT
373	MET MEX PENOLES TORREON	402.350	402.309	0.9999	22022	HSBC VAULT
374	MET MEX PENOLES TORREON	400.725	400.685	0.9999	22022	HSBC VAULT
375	MET MEX PENOLES TORREON	404.075	404.034	0.9999	22022	HSBC VAULT
376	MET MEX PENOLES TORREON	404.275	404.234	0.9999	22022	HSBC VAULT
377	MET MEX PENOLES TORREON	404.150	404.109	0.9999	22022	HSBC VAULT
378	MET MEX PENOLES TORREON	403.250	403.209	0.9999	22022	HSBC VAULT
378	MET MEX PENOLES TORREON	404.900	404.859	0.9999	22023	HSBC VAULT
379	MET MEX PENOLES TORREON	405.025	404.984	0.9999	22022	HSBC VAULT
379	MET MEX PENOLES TORREON	405.100	405.059	0.9999	22023	HSBC VAULT
380	MET MEX PENOLES TORREON	405.175	405.134	0.9999	22023	HSBC VAULT
380	MET MEX PENOLES TORREON	405.500	405.459	0.9999	22022	HSBC VAULT
381	MET MEX PENOLES TORREON	404.900	404.859	0.9999	22023	HSBC VAULT
381	MET MEX PENOLES TORREON	407.200	407.159	0.9999	22022	HSBC VAULT
382	MET MEX PENOLES TORREON	404.800	404.759	0.9999	22022	HSBC VAULT
382	MET MEX PENOLES TORREON	405.175	405.134	0.9999	22023	HSBC VAULT
383	MET MEX PENOLES TORREON	401.550	401.509	0.9999	22023	HSBC VAULT
383	MET MEX PENOLES TORREON	405.100	405.059	0.9999	22022	HSBC VAULT
384	MET MEX PENOLES TORREON	402.700	402.659	0.9999	22023	HSBC VAULT
384	MET MEX PENOLES TORREON	405.525	405.484	0.9999	22022	HSBC VAULT
385	MET MEX PENOLES TORREON	402.775	402.734	0.9999	22023	HSBC VAULT
385	MET MEX PENOLES TORREON	404.975	404.934	0.9999	22022	HSBC VAULT
386	MET MEX PENOLES TORREON	403.050	403.009	0.9999	22023	HSBC VAULT
386	MET MEX PENOLES TORREON	404.600	404.559	0.9999	22022	HSBC VAULT
387	MET MEX PENOLES TORREON	402.400	402.359	0.9999	22023	HSBC VAULT
387	MET MEX PENOLES TORREON	406.175	406.134	0.9999	22022	HSBC VAULT
388	MET MEX PENOLES TORREON	402.500	402.459	0.9999	22023	HSBC VAULT
388	MET MEX PENOLES TORREON	405.625	405.584	0.9999	22022	HSBC VAULT
389	MET MEX PENOLES TORREON	403.525	403.484	0.9999	22023	HSBC VAULT
389	MET MEX PENOLES TORREON	406.575	406.534	0.9999	22022	HSBC VAULT
390	MET MEX PENOLES TORREON	402.550	402.509	0.9999	22023	HSBC VAULT
390	MET MEX PENOLES TORREON	407.900	407.859	0.9999	22022	HSBC VAULT
391	MET MEX PENOLES TORREON	402.575	402.534	0.9999	22023	HSBC VAULT
391	MET MEX PENOLES TORREON	408.625	408.584	0.9999	22022	HSBC VAULT
392	MET MEX PENOLES TORREON	406.425	406.384	0.9999	22022	HSBC VAULT
392	MET MEX PENOLES TORREON	408.025	407.984	0.9999	22023	HSBC VAULT
393	MET MEX PENOLES TORREON	400.825	400.785	0.9999	22023	HSBC VAULT
393	MET MEX PENOLES TORREON	405.000	404.959	0.9999	22022	HSBC VAULT
394	MET MEX PENOLES TORREON	402.050	402.009	0.9999	22023	HSBC VAULT
394	MET MEX PENOLES TORREON	403.825	403.784	0.9999	22022	HSBC VAULT
395	MET MEX PENOLES TORREON	402.625	402.584	0.9999	22023	HSBC VAULT
395	MET MEX PENOLES TORREON	403.800	403.759	0.9999	22022	HSBC VAULT
396	MET MEX PENOLES TORREON	405.350	405.309	0.9999	22023	HSBC VAULT
396	MET MEX PENOLES TORREON	407.850	407.809	0.9999	22022	HSBC VAULT
397	MET MEX PENOLES TORREON	405.850	405.809	0.9999	22023	HSBC VAULT
398	MET MEX PENOLES TORREON	404.575	404.534	0.9999	22023	HSBC VAULT
399	MET MEX PENOLES TORREON	403.175	403.134	0.9999	22023	HSBC VAULT
400	MET MEX PENOLES TORREON	403.550	403.509	0.9999	22023	HSBC VAULT
401	MET MEX PENOLES TORREON	404.775	404.734	0.9999	22023	HSBC VAULT

402	MET MEX PENOLES TORREON	402.500	402.459	0.9999	22023	HSBC VAULT
403	MET MEX PENOLES TORREON	404.800	404.759	0.9999	22023	HSBC VAULT
404	MET MEX PENOLES TORREON	400.300	400.260	0.9999	22023	HSBC VAULT
405	MET MEX PENOLES TORREON	402.925	402.884	0.9999	22023	HSBC VAULT
406	MET MEX PENOLES TORREON	404.575	404.534	0.9999	22023	HSBC VAULT
407	MET MEX PENOLES TORREON	404.925	404.884	0.9999	32023	HSBC VAULT
408	MET MEX PENOLES TORREON	401.200	401.159	0.9999	32023	HSBC VAULT
409	MET MEX PENOLES TORREON	402.725	402.684	0.9999	32023	HSBC VAULT
410	MET MEX PENOLES TORREON	403.400	403.359	0.9999	32023	HSBC VAULT
4100327	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100328	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100329	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100330	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100331	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100332	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100333	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100334	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100335	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100336	METALOR USA REFINING CORP	400.075	399.995	0.9998	2020	HSBC VAULT
4100337	METALOR USA REFINING CORP	400.075	399.995	0.9998	2020	HSBC VAULT
4100338	METALOR USA REFINING CORP	400.075	399.995	0.9998	2020	HSBC VAULT
4100339	METALOR USA REFINING CORP	400.100	400.020	0.9998	2020	HSBC VAULT
4100340	METALOR USA REFINING CORP	400.075	399.995	0.9998	2020	HSBC VAULT
4100341	METALOR USA REFINING CORP	400.075	399.995	0.9998	2020	HSBC VAULT
4100342	METALOR USA REFINING CORP	400.075	399.995	0.9998	2020	HSBC VAULT
4100343	METALOR USA REFINING CORP	400.075	399.995	0.9998	2020	HSBC VAULT
4100344	METALOR USA REFINING CORP	400.075	399.995	0.9998	2020	HSBC VAULT
4100345	METALOR USA REFINING CORP	400.075	399.955	0.9997	2020	HSBC VAULT
4100346	METALOR USA REFINING CORP	400.075	399.955	0.9997	2020	HSBC VAULT
4100347	METALOR USA REFINING CORP	400.075	399.955	0.9997	2020	HSBC VAULT
4100348	METALOR USA REFINING CORP	400.075	399.955	0.9997	2020	HSBC VAULT
4100349	METALOR USA REFINING CORP	400.075	399.955	0.9997	2020	HSBC VAULT
4100350	METALOR USA REFINING CORP	400.075	399.955	0.9997	2020	HSBC VAULT
4100351	METALOR USA REFINING CORP	400.075	399.955	0.9997	2020	HSBC VAULT
4100352	METALOR USA REFINING CORP	400.075	399.955	0.9997	2020	HSBC VAULT
4100353	METALOR USA REFINING CORP	400.075	399.955	0.9997	2020	HSBC VAULT
4100354	METALOR USA REFINING CORP	400.075	399.955	0.9997	2020	HSBC VAULT
4100355	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100356	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100357	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100358	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100359	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100360	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100361	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
4100362	METALOR USA REFINING CORP	400.075	400.035	0.9999	2020	HSBC VAULT
411	MET MEX PENOLES TORREON	403.175	403.134	0.9999	32023	HSBC VAULT
412	MET MEX PENOLES TORREON	405.625	405.584	0.9999	32023	HSBC VAULT
413	MET MEX PENOLES TORREON	405.375	405.334	0.9999	32023	HSBC VAULT
4400001	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400002	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT

[illegible]

[illegible]

61385	BOLIDEN MINERAL SWEDEN	393.375	393.335	0.9999	2019	HSBC VAULT
61386	BOLIDEN MINERAL SWEDEN	406.100	406.059	0.9999	2019	HSBC VAULT
61387	BOLIDEN MINERAL SWEDEN	391.875	391.835	0.9999	2019	HSBC VAULT
61398	BOLIDEN MINERAL SWEDEN	406.175	406.134	0.9999	2019	HSBC VAULT
61399	BOLIDEN MINERAL SWEDEN	392.450	392.410	0.9999	2019	HSBC VAULT
61400	BOLIDEN MINERAL SWEDEN	409.600	409.559	0.9999	2019	HSBC VAULT
61401	BOLIDEN MINERAL SWEDEN	393.450	393.410	0.9999	2019	HSBC VAULT
61402	BOLIDEN MINERAL SWEDEN	394.425	394.385	0.9999	2019	HSBC VAULT
61403	BOLIDEN MINERAL SWEDEN	401.400	401.359	0.9999	2019	HSBC VAULT
61404	BOLIDEN MINERAL SWEDEN	399.375	399.335	0.9999	2019	HSBC VAULT
61405	BOLIDEN MINERAL SWEDEN	403.475	403.434	0.9999	2019	HSBC VAULT
61406	BOLIDEN MINERAL SWEDEN	411.600	411.558	0.9999	2019	HSBC VAULT
61407	BOLIDEN MINERAL SWEDEN	410.175	410.134	0.9999	2019	HSBC VAULT
61408	BOLIDEN MINERAL SWEDEN	404.725	404.684	0.9999	2019	HSBC VAULT
61409	BOLIDEN MINERAL SWEDEN	407.600	407.559	0.9999	2019	HSBC VAULT
61410	BOLIDEN MINERAL SWEDEN	411.875	411.833	0.9999	2019	HSBC VAULT
61411	BOLIDEN MINERAL SWEDEN	410.900	410.859	0.9999	2019	HSBC VAULT
61412	BOLIDEN MINERAL SWEDEN	403.600	403.559	0.9999	2019	HSBC VAULT
61413	BOLIDEN MINERAL SWEDEN	411.700	411.658	0.9999	2019	HSBC VAULT
61414	BOLIDEN MINERAL SWEDEN	419.225	419.183	0.9999	2019	HSBC VAULT
61415	BOLIDEN MINERAL SWEDEN	419.050	419.008	0.9999	2019	HSBC VAULT
61416	BOLIDEN MINERAL SWEDEN	412.800	412.758	0.9999	2019	HSBC VAULT
61417	BOLIDEN MINERAL SWEDEN	418.025	417.983	0.9999	2019	HSBC VAULT
61418	BOLIDEN MINERAL SWEDEN	417.650	417.608	0.9999	2019	HSBC VAULT
61419	BOLIDEN MINERAL SWEDEN	421.300	421.257	0.9999	2019	HSBC VAULT
61420	BOLIDEN MINERAL SWEDEN	411.175	411.133	0.9999	2019	HSBC VAULT
61421	BOLIDEN MINERAL SWEDEN	416.175	416.133	0.9999	2019	HSBC VAULT
61422	BOLIDEN MINERAL SWEDEN	413.025	412.983	0.9999	2019	HSBC VAULT
61423	BOLIDEN MINERAL SWEDEN	409.475	409.434	0.9999	2019	HSBC VAULT
61424	BOLIDEN MINERAL SWEDEN	420.000	419.958	0.9999	2019	HSBC VAULT
61425	BOLIDEN MINERAL SWEDEN	421.525	421.482	0.9999	2019	HSBC VAULT
61426	BOLIDEN MINERAL SWEDEN	406.300	406.259	0.9999	2019	HSBC VAULT
61427	BOLIDEN MINERAL SWEDEN	420.400	420.358	0.9999	2019	HSBC VAULT
61428	BOLIDEN MINERAL SWEDEN	419.325	419.283	0.9999	2019	HSBC VAULT
61429	BOLIDEN MINERAL SWEDEN	416.300	416.258	0.9999	2019	HSBC VAULT
61430	BOLIDEN MINERAL SWEDEN	412.900	412.858	0.9999	2019	HSBC VAULT
61431	BOLIDEN MINERAL SWEDEN	411.725	411.683	0.9999	2019	HSBC VAULT
61432	BOLIDEN MINERAL SWEDEN	423.725	423.682	0.9999	2019	HSBC VAULT
61433	BOLIDEN MINERAL SWEDEN	404.375	404.334	0.9999	2019	HSBC VAULT
61434	BOLIDEN MINERAL SWEDEN	401.750	401.709	0.9999	2019	HSBC VAULT
61435	BOLIDEN MINERAL SWEDEN	389.700	389.661	0.9999	2019	HSBC VAULT
61436	BOLIDEN MINERAL SWEDEN	405.450	405.409	0.9999	2019	HSBC VAULT
61444	BOLIDEN MINERAL SWEDEN	404.200	404.159	0.9999	2019	HSBC VAULT
61445	BOLIDEN MINERAL SWEDEN	406.000	405.959	0.9999	2019	HSBC VAULT
61446	BOLIDEN MINERAL SWEDEN	399.325	399.285	0.9999	2019	HSBC VAULT
61447	BOLIDEN MINERAL SWEDEN	408.425	408.384	0.9999	2019	HSBC VAULT
61448	BOLIDEN MINERAL SWEDEN	411.825	411.783	0.9999	2019	HSBC VAULT
61449	BOLIDEN MINERAL SWEDEN	413.025	412.983	0.9999	2019	HSBC VAULT
61450	BOLIDEN MINERAL SWEDEN	400.050	400.010	0.9999	2019	HSBC VAULT
61451	BOLIDEN MINERAL SWEDEN	404.125	404.084	0.9999	2019	HSBC VAULT

61452	BOLIDEN MINERAL SWEDEN	407.250	407.209	0.9999	2019	HSBC VAULT
61453	BOLIDEN MINERAL SWEDEN	408.350	408.309	0.9999	2019	HSBC VAULT
61454	BOLIDEN MINERAL SWEDEN	408.125	408.084	0.9999	2019	HSBC VAULT
61455	BOLIDEN MINERAL SWEDEN	406.550	406.509	0.9999	2019	HSBC VAULT
61456	BOLIDEN MINERAL SWEDEN	410.700	410.659	0.9999	2019	HSBC VAULT
61457	BOLIDEN MINERAL SWEDEN	417.550	417.508	0.9999	2019	HSBC VAULT
61458	BOLIDEN MINERAL SWEDEN	425.675	425.632	0.9999	2019	HSBC VAULT
61459	BOLIDEN MINERAL SWEDEN	420.975	420.933	0.9999	2019	HSBC VAULT
61478	BOLIDEN MINERAL SWEDEN	393.075	393.035	0.9999	2019	HSBC VAULT
61479	BOLIDEN MINERAL SWEDEN	400.675	400.635	0.9999	2019	HSBC VAULT
61480	BOLIDEN MINERAL SWEDEN	406.125	406.084	0.9999	2019	HSBC VAULT
61481	BOLIDEN MINERAL SWEDEN	410.775	410.734	0.9999	2019	HSBC VAULT
61482	BOLIDEN MINERAL SWEDEN	406.100	406.059	0.9999	2019	HSBC VAULT
61483	BOLIDEN MINERAL SWEDEN	397.475	397.435	0.9999	2019	HSBC VAULT
61484	BOLIDEN MINERAL SWEDEN	408.050	408.009	0.9999	2019	HSBC VAULT
61505	BOLIDEN MINERAL SWEDEN	399.775	399.735	0.9999	2019	HSBC VAULT
61506	BOLIDEN MINERAL SWEDEN	387.975	387.936	0.9999	2019	HSBC VAULT
61507	BOLIDEN MINERAL SWEDEN	395.500	395.460	0.9999	2019	HSBC VAULT
61508	BOLIDEN MINERAL SWEDEN	412.425	412.383	0.9999	2019	HSBC VAULT
61509	BOLIDEN MINERAL SWEDEN	381.325	381.286	0.9999	2019	HSBC VAULT
61510	BOLIDEN MINERAL SWEDEN	409.175	409.134	0.9999	2019	HSBC VAULT
61511	BOLIDEN MINERAL SWEDEN	406.000	405.959	0.9999	2019	HSBC VAULT
61512	BOLIDEN MINERAL SWEDEN	408.750	408.709	0.9999	2019	HSBC VAULT
61513	BOLIDEN MINERAL SWEDEN	415.300	415.258	0.9999	2019	HSBC VAULT
61514	BOLIDEN MINERAL SWEDEN	405.375	405.334	0.9999	2019	HSBC VAULT
61515	BOLIDEN MINERAL SWEDEN	409.350	409.309	0.9999	2019	HSBC VAULT
63093	BOLIDEN MINERAL SWEDEN	376.075	376.037	0.9999	2021	HSBC VAULT
63094	BOLIDEN MINERAL SWEDEN	399.425	399.385	0.9999	2021	HSBC VAULT
63095	BOLIDEN MINERAL SWEDEN	379.750	379.712	0.9999	2021	HSBC VAULT
63096	BOLIDEN MINERAL SWEDEN	393.500	393.460	0.9999	2021	HSBC VAULT
63097	BOLIDEN MINERAL SWEDEN	394.575	394.535	0.9999	2021	HSBC VAULT
63098	BOLIDEN MINERAL SWEDEN	391.100	391.060	0.9999	2021	HSBC VAULT
63099	BOLIDEN MINERAL SWEDEN	389.475	389.436	0.9999	2021	HSBC VAULT
63100	BOLIDEN MINERAL SWEDEN	403.200	403.159	0.9999	2021	HSBC VAULT
63101	BOLIDEN MINERAL SWEDEN	406.175	406.134	0.9999	2021	HSBC VAULT
63160	BOLIDEN MINERAL SWEDEN	395.675	395.635	0.9999	2021	HSBC VAULT
63161	BOLIDEN MINERAL SWEDEN	398.050	398.010	0.9999	2021	HSBC VAULT
63163	BOLIDEN MINERAL SWEDEN	406.700	406.659	0.9999	2021	HSBC VAULT
63164	BOLIDEN MINERAL SWEDEN	405.200	405.159	0.9999	2021	HSBC VAULT
63165	BOLIDEN MINERAL SWEDEN	411.475	411.433	0.9999	2021	HSBC VAULT
63166	BOLIDEN MINERAL SWEDEN	403.125	403.084	0.9999	2021	HSBC VAULT
63167	BOLIDEN MINERAL SWEDEN	409.450	409.409	0.9999	2021	HSBC VAULT
63168	BOLIDEN MINERAL SWEDEN	394.075	394.035	0.9999	2021	HSBC VAULT
64427	BOLIDEN MINERAL SWEDEN	369.975	369.938	0.9999	2022	HSBC VAULT
64428	BOLIDEN MINERAL SWEDEN	389.550	389.511	0.9999	2022	HSBC VAULT
64429	BOLIDEN MINERAL SWEDEN	385.175	385.136	0.9999	2022	HSBC VAULT
64430	BOLIDEN MINERAL SWEDEN	383.200	383.161	0.9999	2022	HSBC VAULT
64431	BOLIDEN MINERAL SWEDEN	392.800	392.760	0.9999	2022	HSBC VAULT
64432	BOLIDEN MINERAL SWEDEN	393.175	393.135	0.9999	2022	HSBC VAULT
64433	BOLIDEN MINERAL SWEDEN	415.800	415.758	0.9999	2022	HSBC VAULT

64434	BOLIDEN MINERAL SWEDEN	391.400	391.360	0.9999	2022	HSBC VAULT
64435	BOLIDEN MINERAL SWEDEN	395.225	395.185	0.9999	2022	HSBC VAULT
64436	BOLIDEN MINERAL SWEDEN	408.675	408.634	0.9999	2022	HSBC VAULT
64558	BOLIDEN MINERAL SWEDEN	408.300	408.259	0.9999	2022	HSBC VAULT
64559	BOLIDEN MINERAL SWEDEN	399.450	399.410	0.9999	2022	HSBC VAULT
64560	BOLIDEN MINERAL SWEDEN	384.950	384.911	0.9999	2022	HSBC VAULT
64561	BOLIDEN MINERAL SWEDEN	400.700	400.660	0.9999	2022	HSBC VAULT
64562	BOLIDEN MINERAL SWEDEN	417.525	417.483	0.9999	2022	HSBC VAULT
64563	BOLIDEN MINERAL SWEDEN	410.650	410.609	0.9999	2022	HSBC VAULT
64564	BOLIDEN MINERAL SWEDEN	401.575	401.534	0.9999	2022	HSBC VAULT
64565	BOLIDEN MINERAL SWEDEN	393.450	393.410	0.9999	2022	HSBC VAULT
64566	BOLIDEN MINERAL SWEDEN	397.175	397.135	0.9999	2022	HSBC VAULT
64567	BOLIDEN MINERAL SWEDEN	400.625	400.585	0.9999	2022	HSBC VAULT
64568	BOLIDEN MINERAL SWEDEN	400.250	400.210	0.9999	2022	HSBC VAULT
64569	BOLIDEN MINERAL SWEDEN	378.600	378.562	0.9999	2022	HSBC VAULT
64570	BOLIDEN MINERAL SWEDEN	402.600	402.559	0.9999	2022	HSBC VAULT
64571	BOLIDEN MINERAL SWEDEN	384.525	384.486	0.9999	2022	HSBC VAULT
64572	BOLIDEN MINERAL SWEDEN	422.825	422.782	0.9999	2022	HSBC VAULT
64694	BOLIDEN MINERAL SWEDEN	393.525	393.485	0.9999	2022	HSBC VAULT
64695	BOLIDEN MINERAL SWEDEN	407.825	407.784	0.9999	2022	HSBC VAULT
64696	BOLIDEN MINERAL SWEDEN	403.175	403.134	0.9999	2022	HSBC VAULT
64697	BOLIDEN MINERAL SWEDEN	406.125	406.084	0.9999	2022	HSBC VAULT
64698	BOLIDEN MINERAL SWEDEN	405.100	405.059	0.9999	2022	HSBC VAULT
64699	BOLIDEN MINERAL SWEDEN	399.150	399.110	0.9999	2022	HSBC VAULT
64700	BOLIDEN MINERAL SWEDEN	395.975	395.935	0.9999	2022	HSBC VAULT
64701	BOLIDEN MINERAL SWEDEN	402.925	402.884	0.9999	2022	HSBC VAULT
64702	BOLIDEN MINERAL SWEDEN	405.700	405.659	0.9999	2022	HSBC VAULT
64703	BOLIDEN MINERAL SWEDEN	404.450	404.409	0.9999	2022	HSBC VAULT
64929	BOLIDEN MINERAL SWEDEN	400.925	400.885	0.9999	2023	HSBC VAULT
64930	BOLIDEN MINERAL SWEDEN	394.150	394.110	0.9999	2023	HSBC VAULT
64931	BOLIDEN MINERAL SWEDEN	404.075	404.034	0.9999	2023	HSBC VAULT
64932	BOLIDEN MINERAL SWEDEN	409.050	409.009	0.9999	2023	HSBC VAULT
64933	BOLIDEN MINERAL SWEDEN	407.625	407.584	0.9999	2023	HSBC VAULT
64934	BOLIDEN MINERAL SWEDEN	399.300	399.260	0.9999	2023	HSBC VAULT
64935	BOLIDEN MINERAL SWEDEN	412.375	412.333	0.9999	2023	HSBC VAULT
64936	BOLIDEN MINERAL SWEDEN	393.400	393.360	0.9999	2023	HSBC VAULT
64937	BOLIDEN MINERAL SWEDEN	412.550	412.508	0.9999	2023	HSBC VAULT
64938	BOLIDEN MINERAL SWEDEN	391.325	391.285	0.9999	2023	HSBC VAULT
64939	BOLIDEN MINERAL SWEDEN	389.850	389.811	0.9999	2023	HSBC VAULT
65002	BOLIDEN MINERAL SWEDEN	356.675	356.639	0.9999	2023	HSBC VAULT
65003	BOLIDEN MINERAL SWEDEN	399.950	399.910	0.9999	2023	HSBC VAULT
65004	BOLIDEN MINERAL SWEDEN	391.150	391.110	0.9999	2023	HSBC VAULT
65005	BOLIDEN MINERAL SWEDEN	398.625	398.585	0.9999	2023	HSBC VAULT
65006	BOLIDEN MINERAL SWEDEN	407.400	407.359	0.9999	2023	HSBC VAULT
65007	BOLIDEN MINERAL SWEDEN	402.800	402.759	0.9999	2023	HSBC VAULT
65008	BOLIDEN MINERAL SWEDEN	402.025	401.984	0.9999	2023	HSBC VAULT
65009	BOLIDEN MINERAL SWEDEN	381.675	381.636	0.9999	2023	HSBC VAULT
65010	BOLIDEN MINERAL SWEDEN	416.200	416.158	0.9999	2023	HSBC VAULT
670305	METALOR SINGAPORE	395.475	395.435	0.9999	2019	HSBC VAULT
670306	METALOR SINGAPORE	395.575	395.535	0.9999	2019	HSBC VAULT

670307	METALOR SINGAPORE	405.625	405.584	0.9999	2019	HSBC VAULT
670308	METALOR SINGAPORE	395.600	395.560	0.9999	2019	HSBC VAULT
670309	METALOR SINGAPORE	395.525	395.485	0.9999	2019	HSBC VAULT
670310	METALOR SINGAPORE	395.650	395.610	0.9999	2019	HSBC VAULT
670311	METALOR SINGAPORE	395.500	395.460	0.9999	2019	HSBC VAULT
670312	METALOR SINGAPORE	395.550	395.510	0.9999	2019	HSBC VAULT
670313	METALOR SINGAPORE	395.450	395.410	0.9999	2019	HSBC VAULT
670314	METALOR SINGAPORE	395.650	395.610	0.9999	2019	HSBC VAULT
670315	METALOR SINGAPORE	395.675	395.635	0.9999	2019	HSBC VAULT
670316	METALOR SINGAPORE	395.650	395.610	0.9999	2019	HSBC VAULT
670317	METALOR SINGAPORE	395.450	395.410	0.9999	2019	HSBC VAULT
670318	METALOR SINGAPORE	395.500	395.460	0.9999	2019	HSBC VAULT
670319	METALOR SINGAPORE	395.525	395.485	0.9999	2019	HSBC VAULT
670320	METALOR SINGAPORE	395.650	395.610	0.9999	2019	HSBC VAULT
670321	METALOR SINGAPORE	395.700	395.660	0.9999	2019	HSBC VAULT
670322	METALOR SINGAPORE	395.475	395.435	0.9999	2019	HSBC VAULT
670323	METALOR SINGAPORE	395.500	395.460	0.9999	2019	HSBC VAULT
670324	METALOR SINGAPORE	395.475	395.435	0.9999	2019	HSBC VAULT
670325	METALOR SINGAPORE	395.500	395.460	0.9999	2019	HSBC VAULT
670326	METALOR SINGAPORE	395.575	395.535	0.9999	2019	HSBC VAULT
670327	METALOR SINGAPORE	395.450	395.410	0.9999	2019	HSBC VAULT
670328	METALOR SINGAPORE	395.525	395.485	0.9999	2019	HSBC VAULT
670329	METALOR SINGAPORE	395.550	395.510	0.9999	2019	HSBC VAULT
670330	METALOR SINGAPORE	395.625	395.585	0.9999	2019	HSBC VAULT
670331	METALOR SINGAPORE	395.525	395.485	0.9999	2019	HSBC VAULT
670332	METALOR SINGAPORE	395.625	395.585	0.9999	2019	HSBC VAULT
670333	METALOR SINGAPORE	395.550	395.510	0.9999	2019	HSBC VAULT
670334	METALOR SINGAPORE	395.650	395.610	0.9999	2019	HSBC VAULT
670335	METALOR SINGAPORE	395.575	395.535	0.9999	2019	HSBC VAULT
670336	METALOR SINGAPORE	395.625	395.585	0.9999	2019	HSBC VAULT
670337	METALOR SINGAPORE	395.575	395.535	0.9999	2019	HSBC VAULT
670338	METALOR SINGAPORE	395.425	395.385	0.9999	2019	HSBC VAULT
670339	METALOR SINGAPORE	395.475	395.435	0.9999	2019	HSBC VAULT
670340	METALOR SINGAPORE	395.450	395.410	0.9999	2019	HSBC VAULT
670341	METALOR SINGAPORE	395.500	395.460	0.9999	2019	HSBC VAULT
670342	METALOR SINGAPORE	395.450	395.410	0.9999	2019	HSBC VAULT
670343	METALOR SINGAPORE	395.475	395.435	0.9999	2019	HSBC VAULT
670344	METALOR SINGAPORE	395.400	395.360	0.9999	2019	HSBC VAULT
670345	METALOR SINGAPORE	395.500	395.460	0.9999	2019	HSBC VAULT
670346	METALOR SINGAPORE	395.475	395.435	0.9999	2019	HSBC VAULT
670347	METALOR SINGAPORE	395.450	395.410	0.9999	2019	HSBC VAULT
670348	METALOR SINGAPORE	395.550	395.510	0.9999	2019	HSBC VAULT
670349	METALOR SINGAPORE	395.650	395.610	0.9999	2019	HSBC VAULT
670350	METALOR SINGAPORE	395.375	395.335	0.9999	2019	HSBC VAULT
670351	METALOR SINGAPORE	395.525	395.485	0.9999	2019	HSBC VAULT
670352	METALOR SINGAPORE	395.425	395.385	0.9999	2019	HSBC VAULT
670353	METALOR SINGAPORE	395.400	395.360	0.9999	2019	HSBC VAULT
670354	METALOR SINGAPORE	395.550	395.510	0.9999	2019	HSBC VAULT
670355	METALOR SINGAPORE	400.900	400.860	0.9999	2019	HSBC VAULT
670356	METALOR SINGAPORE	394.325	394.285	0.9999	2019	HSBC VAULT

670357	METALOR SINGAPORE	395.575	395.535	0.9999	2019	HSBC VAULT
670358	METALOR SINGAPORE	395.050	395.010	0.9999	2019	HSBC VAULT
670359	METALOR SINGAPORE	395.475	395.435	0.9999	2019	HSBC VAULT
670360	METALOR SINGAPORE	395.575	395.535	0.9999	2019	HSBC VAULT
670361	METALOR SINGAPORE	395.450	395.410	0.9999	2019	HSBC VAULT
670362	METALOR SINGAPORE	395.525	395.485	0.9999	2019	HSBC VAULT
670363	METALOR SINGAPORE	395.650	395.610	0.9999	2019	HSBC VAULT
670364	METALOR SINGAPORE	395.550	395.510	0.9999	2019	HSBC VAULT
670365	METALOR SINGAPORE	395.500	395.460	0.9999	2019	HSBC VAULT
670366	METALOR SINGAPORE	395.600	395.560	0.9999	2019	HSBC VAULT
670367	METALOR SINGAPORE	395.300	395.260	0.9999	2019	HSBC VAULT
670368	METALOR SINGAPORE	395.450	395.410	0.9999	2019	HSBC VAULT
670369	METALOR SINGAPORE	395.450	395.410	0.9999	2019	HSBC VAULT
670370	METALOR SINGAPORE	395.475	395.435	0.9999	2019	HSBC VAULT
670371	METALOR SINGAPORE	395.525	395.485	0.9999	2019	HSBC VAULT
670372	METALOR SINGAPORE	395.475	395.435	0.9999	2019	HSBC VAULT
670373	METALOR SINGAPORE	395.500	395.460	0.9999	2019	HSBC VAULT
670374	METALOR SINGAPORE	395.500	395.460	0.9999	2019	HSBC VAULT
670375	METALOR SINGAPORE	395.525	395.485	0.9999	2019	HSBC VAULT
670376	METALOR SINGAPORE	395.575	395.535	0.9999	2019	HSBC VAULT
670377	METALOR SINGAPORE	395.550	395.510	0.9999	2019	HSBC VAULT
670378	METALOR SINGAPORE	395.575	395.535	0.9999	2019	HSBC VAULT
670379	METALOR SINGAPORE	395.475	395.435	0.9999	2019	HSBC VAULT
670380	METALOR SINGAPORE	395.550	395.510	0.9999	2019	HSBC VAULT
670381	METALOR SINGAPORE	395.225	395.185	0.9999	2019	HSBC VAULT
670382	METALOR SINGAPORE	395.475	395.435	0.9999	2019	HSBC VAULT
670383	METALOR SINGAPORE	395.500	395.460	0.9999	2019	HSBC VAULT
670384	METALOR SINGAPORE	395.525	395.485	0.9999	2019	HSBC VAULT
680227	METALOR SINGAPORE	395.450	395.410	0.9999	2019	HSBC VAULT
680228	METALOR SINGAPORE	395.450	395.410	0.9999	2019	HSBC VAULT
94	CCR REFINERY-GLENCORE CAN	400.675	400.635	0.9999	2019	HSBC VAULT
95	CCR REFINERY-GLENCORE CAN	402.675	402.634	0.9999	2019	HSBC VAULT
96	CCR REFINERY-GLENCORE CAN	401.925	401.884	0.9999	2019	HSBC VAULT
97	CCR REFINERY-GLENCORE CAN	407.375	407.334	0.9999	2019	HSBC VAULT
98	CCR REFINERY-GLENCORE CAN	405.025	404.984	0.9999	2019	HSBC VAULT
99	CCR REFINERY-GLENCORE CAN	409.225	409.184	0.9999	2019	HSBC VAULT
C041494	P A M P SA	395.525	394.694	0.9979	22020	HSBC VAULT
C041495	P A M P SA	390.400	389.580	0.9979	22020	HSBC VAULT
C041496	P A M P SA	394.350	393.521	0.9979	22020	HSBC VAULT
C041497	P A M P SA	389.875	389.056	0.9979	22020	HSBC VAULT
C041498	P A M P SA	400.575	399.733	0.9979	22020	HSBC VAULT
C041499	P A M P SA	392.500	391.675	0.9979	22020	HSBC VAULT
C041500	P A M P SA	388.250	387.434	0.9979	22020	HSBC VAULT
C041501	P A M P SA	401.900	401.056	0.9979	22020	HSBC VAULT
C041502	P A M P SA	391.475	390.653	0.9979	22020	HSBC VAULT
C041503	P A M P SA	397.050	396.216	0.9979	22020	HSBC VAULT
C041504	P A M P SA	396.025	394.876	0.9971	22020	HSBC VAULT
C041505	P A M P SA	382.250	381.141	0.9971	22020	HSBC VAULT
C041506	P A M P SA	405.350	404.174	0.9971	22020	HSBC VAULT
C041507	P A M P SA	395.475	394.328	0.9971	22020	HSBC VAULT

C041508	P A M P SA	392.725	390.918	0.9954	22020	HSBC VAULT
C041509	P A M P SA	396.625	394.800	0.9954	22020	HSBC VAULT
C041510	P A M P SA	405.500	403.634	0.9954	22020	HSBC VAULT
C041511	P A M P SA	397.900	396.069	0.9954	22020	HSBC VAULT
C041512	P A M P SA	396.075	394.253	0.9954	22020	HSBC VAULT
C041513	P A M P SA	400.250	398.408	0.9954	22020	HSBC VAULT
C041644	P A M P SA	412.000	411.917	0.9998	32020	HSBC VAULT
C041645	P A M P SA	414.425	414.342	0.9998	32020	HSBC VAULT
C041646	P A M P SA	410.775	410.692	0.9998	32020	HSBC VAULT
C041647	P A M P SA	413.050	412.967	0.9998	32020	HSBC VAULT
C041648	P A M P SA	421.350	421.265	0.9998	32020	HSBC VAULT
C041649	P A M P SA	411.400	411.317	0.9998	32020	HSBC VAULT
C041650	P A M P SA	407.775	407.693	0.9998	32020	HSBC VAULT
C041651	P A M P SA	410.350	410.268	0.9998	32020	HSBC VAULT
C041652	P A M P SA	409.725	409.643	0.9998	32020	HSBC VAULT
C041653	P A M P SA	408.350	408.268	0.9998	32020	HSBC VAULT
C041654	P A M P SA	412.675	412.592	0.9998	32020	HSBC VAULT
C041655	P A M P SA	405.150	405.069	0.9998	32020	HSBC VAULT
C041656	P A M P SA	408.900	408.818	0.9998	32020	HSBC VAULT
C041657	P A M P SA	408.125	408.043	0.9998	32020	HSBC VAULT
C041658	P A M P SA	417.800	417.716	0.9998	32020	HSBC VAULT
C041659	P A M P SA	401.950	401.869	0.9998	32020	HSBC VAULT
C041660	P A M P SA	398.550	398.470	0.9998	32020	HSBC VAULT
C041661	P A M P SA	404.575	404.494	0.9998	32020	HSBC VAULT
C041662	P A M P SA	403.575	403.494	0.9998	32020	HSBC VAULT
C041663	P A M P SA	409.850	409.768	0.9998	32020	HSBC VAULT
C041664	P A M P SA	409.400	409.318	0.9998	32020	HSBC VAULT
C041665	P A M P SA	397.875	397.795	0.9998	32020	HSBC VAULT
C041666	P A M P SA	401.225	401.144	0.9998	32020	HSBC VAULT
C041667	P A M P SA	409.350	409.268	0.9998	32020	HSBC VAULT
C041668	P A M P SA	391.100	391.021	0.9998	32020	HSBC VAULT
C041669	P A M P SA	428.325	427.853	0.9989	32020	HSBC VAULT
C041670	P A M P SA	423.550	423.084	0.9989	32020	HSBC VAULT
C041671	P A M P SA	425.000	424.532	0.9989	32020	HSBC VAULT
C041672	P A M P SA	407.575	407.126	0.9989	32020	HSBC VAULT
C041673	P A M P SA	412.350	411.896	0.9989	32020	HSBC VAULT
C041674	P A M P SA	404.425	403.980	0.9989	32020	HSBC VAULT
C041675	P A M P SA	393.800	393.366	0.9989	32020	HSBC VAULT
C041676	P A M P SA	409.275	408.824	0.9989	32020	HSBC VAULT
C041677	P A M P SA	418.525	418.064	0.9989	32020	HSBC VAULT
C041678	P A M P SA	398.400	397.961	0.9989	32020	HSBC VAULT
C041679	P A M P SA	412.450	411.996	0.9989	32020	HSBC VAULT
C041680	P A M P SA	410.000	409.549	0.9989	32020	HSBC VAULT
C041681	P A M P SA	417.825	417.741	0.9998	32020	HSBC VAULT
C041682	P A M P SA	414.225	414.142	0.9998	32020	HSBC VAULT
C041683	P A M P SA	416.150	416.066	0.9998	32020	HSBC VAULT
C041684	P A M P SA	428.975	428.889	0.9998	32020	HSBC VAULT
C041685	P A M P SA	422.450	422.365	0.9998	32020	HSBC VAULT
C041686	P A M P SA	422.525	422.440	0.9998	32020	HSBC VAULT
C041687	P A M P SA	416.150	416.066	0.9998	32020	HSBC VAULT

C041688	P A M P SA	416.800	416.716	0.9998	32020	HSBC VAULT
C041689	P A M P SA	413.275	413.192	0.9998	32020	HSBC VAULT
C041690	P A M P SA	402.300	402.219	0.9998	32020	HSBC VAULT
C041691	P A M P SA	415.575	415.325	0.9994	32020	HSBC VAULT
C041692	P A M P SA	416.850	416.599	0.9994	32020	HSBC VAULT
C041693	P A M P SA	420.975	420.722	0.9994	32020	HSBC VAULT
C041694	P A M P SA	423.725	423.470	0.9994	32020	HSBC VAULT
C041695	P A M P SA	414.300	414.051	0.9994	32020	HSBC VAULT
C041696	P A M P SA	422.175	421.921	0.9994	32020	HSBC VAULT
C041697	P A M P SA	420.450	420.197	0.9994	32020	HSBC VAULT
C041698	P A M P SA	420.275	420.022	0.9994	32020	HSBC VAULT
C041699	P A M P SA	403.325	403.244	0.9998	32020	HSBC VAULT
C041700	P A M P SA	406.750	406.668	0.9998	32020	HSBC VAULT
C041701	P A M P SA	411.800	411.717	0.9998	32020	HSBC VAULT
C041702	P A M P SA	406.225	406.143	0.9998	32020	HSBC VAULT
C041703	P A M P SA	404.500	404.419	0.9998	32020	HSBC VAULT
OK6597	RAND REFINERY	403.775	403.088	0.9983	102020	HSBC VAULT
OK6598	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6599	RAND REFINERY	403.775	403.088	0.9983	102020	HSBC VAULT
OK6601	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6602	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6604	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6605	RAND REFINERY	403.775	403.088	0.9983	102020	HSBC VAULT
OK6606	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6607	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6608	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6609	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6611	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6612	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6613	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6614	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6615	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6616	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6617	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6618	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6619	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6622	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6624	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6625	RAND REFINERY	403.775	403.088	0.9983	102020	HSBC VAULT
OK6626	RAND REFINERY	403.775	403.088	0.9983	102020	HSBC VAULT
OK6627	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6628	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6630	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6631	RAND REFINERY	403.775	403.088	0.9983	102020	HSBC VAULT
OK6632	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6633	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6634	RAND REFINERY	403.800	403.113	0.9983	102020	HSBC VAULT
OK6635	RAND REFINERY	403.775	403.573	0.9995	102020	HSBC VAULT
OK8558	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8559	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT

OK8560	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8561	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8562	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8563	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8564	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8565	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8566	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8567	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8568	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8569	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8570	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8571	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8572	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8573	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8574	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8575	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8576	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8577	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8578	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8579	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8580	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8581	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8582	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8583	RAND REFINERY	403.775	403.250	0.9987	122020	HSBC VAULT
OK8584	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8586	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8587	RAND REFINERY	403.825	403.300	0.9987	122020	HSBC VAULT
OK8588	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8589	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8590	RAND REFINERY	403.775	403.250	0.9987	122020	HSBC VAULT
OK8591	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8592	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8593	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8595	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8596	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8597	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8598	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
OK8599	RAND REFINERY	403.800	403.275	0.9987	122020	HSBC VAULT
R7528	CHIMET S.P.A	389.275	389.236	0.9999	2020	HSBC VAULT
R7529	CHIMET S.P.A	407.225	407.184	0.9999	2020	HSBC VAULT
R7530	CHIMET S.P.A	399.075	399.035	0.9999	2020	HSBC VAULT
R7531	CHIMET S.P.A	397.575	397.535	0.9999	2020	HSBC VAULT
R7532	CHIMET S.P.A	394.825	394.785	0.9999	2020	HSBC VAULT
R7533	CHIMET S.P.A	395.925	395.885	0.9999	2020	HSBC VAULT
R7534	CHIMET S.P.A	398.825	398.785	0.9999	2020	HSBC VAULT
R7535	CHIMET S.P.A	391.775	391.735	0.9999	2020	HSBC VAULT
R7536	CHIMET S.P.A	393.725	393.685	0.9999	2020	HSBC VAULT
R7537	CHIMET S.P.A	404.625	404.584	0.9999	2020	HSBC VAULT
R7538	CHIMET S.P.A	402.675	402.634	0.9999	2020	HSBC VAULT
R7539	CHIMET S.P.A	396.675	396.635	0.9999	2020	HSBC VAULT

R7540	CHIMET S.P.A	395.950	395.910	0.9999	2020	HSBC VAULT
R7541	CHIMET S.P.A	394.075	394.035	0.9999	2020	HSBC VAULT
R7542	CHIMET S.P.A	396.050	396.010	0.9999	2020	HSBC VAULT
R7543	CHIMET S.P.A	403.600	403.559	0.9999	2020	HSBC VAULT
R7544	CHIMET S.P.A	398.025	397.985	0.9999	2020	HSBC VAULT
R7545	CHIMET S.P.A	388.650	388.611	0.9999	2020	HSBC VAULT
R7546	CHIMET S.P.A	399.175	399.135	0.9999	2020	HSBC VAULT
R7547	CHIMET S.P.A	393.000	392.960	0.9999	2020	HSBC VAULT
R7548	CHIMET S.P.A	397.250	397.210	0.9999	2020	HSBC VAULT
R7549	CHIMET S.P.A	402.375	402.334	0.9999	2020	HSBC VAULT
R7550	CHIMET S.P.A	403.450	403.409	0.9999	2020	HSBC VAULT
R7551	CHIMET S.P.A	393.625	393.585	0.9999	2020	HSBC VAULT
R7552	CHIMET S.P.A	391.725	391.685	0.9999	2020	HSBC VAULT
R7553	CHIMET S.P.A	397.950	397.910	0.9999	2020	HSBC VAULT
R7554	CHIMET S.P.A	403.250	403.209	0.9999	2020	HSBC VAULT
R7555	CHIMET S.P.A	411.650	411.608	0.9999	2020	HSBC VAULT
R7556	CHIMET S.P.A	408.925	408.884	0.9999	2020	HSBC VAULT
R7557	CHIMET S.P.A	408.925	408.884	0.9999	2020	HSBC VAULT
R7558	CHIMET S.P.A	392.600	392.560	0.9999	2020	HSBC VAULT
R7559	CHIMET S.P.A	392.950	392.910	0.9999	2020	HSBC VAULT
R7560	CHIMET S.P.A	397.250	397.210	0.9999	2020	HSBC VAULT
R7561	CHIMET S.P.A	389.675	389.636	0.9999	2020	HSBC VAULT
R7562	CHIMET S.P.A	410.350	410.309	0.9999	2020	HSBC VAULT
R7563	CHIMET S.P.A	391.225	391.185	0.9999	2020	HSBC VAULT
R7564	CHIMET S.P.A	394.900	394.860	0.9999	2020	HSBC VAULT
R7565	CHIMET S.P.A	405.550	405.509	0.9999	2020	HSBC VAULT
R7566	CHIMET S.P.A	389.050	389.011	0.9999	2020	HSBC VAULT
R7567	CHIMET S.P.A	422.250	422.207	0.9999	2020	HSBC VAULT
R7568	CHIMET S.P.A	389.525	389.486	0.9999	2020	HSBC VAULT
R7569	CHIMET S.P.A	389.875	389.836	0.9999	2020	HSBC VAULT
R7570	CHIMET S.P.A	393.775	393.735	0.9999	2020	HSBC VAULT
R7571	CHIMET S.P.A	397.025	396.985	0.9999	2020	HSBC VAULT
R7572	CHIMET S.P.A	396.300	396.260	0.9999	2020	HSBC VAULT
R7573	CHIMET S.P.A	399.000	398.960	0.9999	2020	HSBC VAULT
R7574	CHIMET S.P.A	396.325	396.285	0.9999	2020	HSBC VAULT
R7575	CHIMET S.P.A	359.950	359.914	0.9999	2020	HSBC VAULT
R7576	CHIMET S.P.A	389.725	389.686	0.9999	2020	HSBC VAULT
R7577	CHIMET S.P.A	402.550	402.509	0.9999	2020	HSBC VAULT
R7578	CHIMET S.P.A	405.750	405.709	0.9999	2020	HSBC VAULT
R7579	CHIMET S.P.A	388.250	388.211	0.9999	2020	HSBC VAULT
R7580	CHIMET S.P.A	398.950	398.910	0.9999	2020	HSBC VAULT
R7581	CHIMET S.P.A	392.475	392.435	0.9999	2020	HSBC VAULT
R7582	CHIMET S.P.A	396.700	396.660	0.9999	2020	HSBC VAULT
R7583	CHIMET S.P.A	406.000	405.959	0.9999	2020	HSBC VAULT
R7585	CHIMET S.P.A	389.575	389.536	0.9999	2020	HSBC VAULT
R7586	CHIMET S.P.A	390.325	390.286	0.9999	2020	HSBC VAULT
R7587	CHIMET S.P.A	394.475	394.435	0.9999	2020	HSBC VAULT
R7588	CHIMET S.P.A	397.700	397.660	0.9999	2020	HSBC VAULT
R7589	CHIMET S.P.A	405.650	405.609	0.9999	2020	HSBC VAULT
R7590	CHIMET S.P.A	394.275	394.235	0.9999	2020	HSBC VAULT

R7591	CHIMET S.P.A	394.125	394.085	0.9999	2020	HSBC VAULT
R7592	CHIMET S.P.A	394.950	394.910	0.9999	2020	HSBC VAULT
R7593	CHIMET S.P.A	402.325	402.284	0.9999	2020	HSBC VAULT
R7630	CHIMET S.P.A	399.975	399.935	0.9999	2020	HSBC VAULT
R7631	CHIMET S.P.A	403.475	403.434	0.9999	2020	HSBC VAULT
R7633	CHIMET S.P.A	388.725	388.686	0.9999	2020	HSBC VAULT
R7634	CHIMET S.P.A	399.375	399.335	0.9999	2020	HSBC VAULT
R7635	CHIMET S.P.A	392.100	392.060	0.9999	2020	HSBC VAULT
R7636	CHIMET S.P.A	392.050	392.010	0.9999	2020	HSBC VAULT
R7637	CHIMET S.P.A	401.125	401.084	0.9999	2020	HSBC VAULT
WN3526	RAND REFINERY	403.800	403.234	0.9986	2019	HSBC VAULT
WN3527	RAND REFINERY	403.800	403.234	0.9986	2019	HSBC VAULT
WN3528	RAND REFINERY	403.800	403.234	0.9986	2019	HSBC VAULT
WN3529	RAND REFINERY	403.800	403.234	0.9986	2019	HSBC VAULT
WN3530	RAND REFINERY	403.800	403.234	0.9986	2019	HSBC VAULT
WN3531	RAND REFINERY	403.800	403.234	0.9986	2019	HSBC VAULT
WN3533	RAND REFINERY	403.800	403.234	0.9986	2019	HSBC VAULT
WN3534	RAND REFINERY	403.825	403.259	0.9986	2019	HSBC VAULT
WN3535	RAND REFINERY	403.800	403.234	0.9986	2019	HSBC VAULT
WN3536	RAND REFINERY	403.800	403.234	0.9986	2019	HSBC VAULT
Total Allocated Bar Count: 5801		2,341,540.475	2,336,715.346			

End of Gold Stock List As Of C.O.B 12-May-2023