Client Gold Stock Holdings

HBEU

Client Account Name: AMUNDI PHYSICAL METALS PLC
Gold Allocated A/C Holdings As Of C.O.B: 26 November 2026
Total Allocated Bar Count: 7251
Total Allocated Gross Weight: 2,936,112.125
Total Allocated Fine Weight: 2,931,883.299

BAR NUMBER	REFINER LONG NAME	BAR GROSS WEIGHT	BAR FINE WEIGHT	BAR ASSAY	YEAR	VAULT NAME
00954	MITSUBISHI MATERIALS CORP	406.250	406.209	0.9999	112024	HSBC VAULT
00955	MITSUBISHI MATERIALS CORP	408.650	408.609	0.9999	112024	HSBC VAULT
00956	MITSUBISHI MATERIALS CORP	409.475	409.434	0.9999	112024	HSBC VAULT
00957	MITSUBISHI MATERIALS CORP	408.625	408.584	0.9999	112024	HSBC VAULT
00958	MITSUBISHI MATERIALS CORP	408.850	408.809	0.9999	112024	HSBC VAULT
00959	MITSUBISHI MATERIALS CORP	410.575	410.534	0.9999	112024	HSBC VAULT
00960	MITSUBISHI MATERIALS CORP	405.700	405.659	0.9999	112024	HSBC VAULT
00961	MITSUBISHI MATERIALS CORP	401.250	401.209	0.9999	112024	HSBC VAULT
00962	MITSUBISHI MATERIALS CORP	410.250	410.209	0.9999	112024	HSBC VAULT
00963	MITSUBISHI MATERIALS CORP	411.400	411.358	0.9999	112024	HSBC VAULT
00964	MITSUBISHI MATERIALS CORP	411.050	411.008	0.9999	112024	HSBC VAULT
00965	MITSUBISHI MATERIALS CORP	419.025	418.983	0.9999	112024	HSBC VAULT
00966	MITSUBISHI MATERIALS CORP	410.975	410.934	0.9999	112024	HSBC VAULT
00967	MITSUBISHI MATERIALS CORP	410.375	410.334	0.9999	112024	HSBC VAULT
00968	MITSUBISHI MATERIALS CORP	416.575	416.533	0.9999	112024	HSBC VAULT
00969	MITSUBISHI MATERIALS CORP	408.050	408.009	0.9999	112024	HSBC VAULT
00970	MITSUBISHI MATERIALS CORP	412.350	412.308	0.9999	112024	HSBC VAULT
00971	MITSUBISHI MATERIALS CORP	405.325	405.284	0.9999	112024	HSBC VAULT
00972	MITSUBISHI MATERIALS CORP	421.275	421.232	0.9999	112024	HSBC VAULT
00973	MITSUBISHI MATERIALS CORP	417.275	417.233	0.9999	112024	HSBC VAULT
00974	MITSUBISHI MATERIALS CORP	414.325	414.283	0.9999	112024	HSBC VAULT
00975	MITSUBISHI MATERIALS CORP	408.250	408.209	0.9999	112024	HSBC VAULT
00976	MITSUBISHI MATERIALS CORP	418.350	418.308	0.9999	112024	HSBC VAULT
00977	MITSUBISHI MATERIALS CORP	422.075	422.032	0.9999	112024	HSBC VAULT
00978	MITSUBISHI MATERIALS CORP	408.875	408.834	0.9999	112024	HSBC VAULT
00979	MITSUBISHI MATERIALS CORP	417.825	417.783	0.9999	112024	HSBC VAULT
00980	MITSUBISHI MATERIALS CORP	414.775	414.733	0.9999	112024	HSBC VAULT
00981	MITSUBISHI MATERIALS CORP	419.200	419.158	0.9999	112024	HSBC VAULT
00982	MITSUBISHI MATERIALS CORP	407.975	407.934	0.9999	112024	HSBC VAULT
00983	MITSUBISHI MATERIALS CORP	420.200	420.158	0.9999	112024	HSBC VAULT
00984	MITSUBISHI MATERIALS CORP	407.300	407.259	0.9999	112024	HSBC VAULT

00985	MITSUBISHI MATERIALS CORP	415.150	415.108	0.9999	112024	HSBC VAULT
00986	MITSUBISHI MATERIALS CORP	411.350	411.308	0.9999	112024	HSBC VAULT
00987	MITSUBISHI MATERIALS CORP	410.225	410.184	0.9999	112024	HSBC VAULT
00988	MITSUBISHI MATERIALS CORP	399.875	399.835	0.9999	112024	HSBC VAULT
00989	MITSUBISHI MATERIALS CORP	398.850	398.810	0.9999	112024	HSBC VAULT
00990	MITSUBISHI MATERIALS CORP	401.300	401.259	0.9999	112024	HSBC VAULT
00991	MITSUBISHI MATERIALS CORP	401.025	400.984	0.9999	112024	HSBC VAULT
00992	MITSUBISHI MATERIALS CORP	397.225	397.185	0.9999	112024	HSBC VAULT
00993	MITSUBISHI MATERIALS CORP	395.550	395.510	0.9999	112024	HSBC VAULT
010001	ALLGEMEINE	353.575	353.539	0.9999	12026	HSBC VAULT
010002	ALLGEMEINE	353.475	353.439	0.9999	12026	HSBC VAULT
010003	ALLGEMEINE	353.525	353.489	0.9999	12026	HSBC VAULT
010004	ALLGEMEINE	353.625	353.589	0.9999	12026	HSBC VAULT
010005	ALLGEMEINE	353.650	353.614	0.9999	12026	HSBC VAULT
010006	ALLGEMEINE	353.625	353.589	0.9999	12026	HSBC VAULT
010007	ALLGEMEINE	353.625	353.589	0.9999	12026	HSBC VAULT
010008	ALLGEMEINE	353.650	353.614	0.9999	12026	HSBC VAULT
010009	ALLGEMEINE	353.600	353.564	0.9999	12026	HSBC VAULT
010010	ALLGEMEINE	353.625	353.589	0.9999	12026	HSBC VAULT
010011	ALLGEMEINE	353.650	353.614	0.9999	12026	HSBC VAULT
010012	ALLGEMEINE	353.625	353.589	0.9999	12026	HSBC VAULT
010013	ALLGEMEINE	353.600	353.564	0.9999	12026	HSBC VAULT
010014	ALLGEMEINE	353.625	353.589	0.9999	12026	HSBC VAULT
010015	ALLGEMEINE	353.625	353.589	0.9999	12026	HSBC VAULT
010016	ALLGEMEINE	353.600	353.564	0.9999	12026	HSBC VAULT
010017	ALLGEMEINE	353.650	353.614	0.9999	12026	HSBC VAULT
010018	ALLGEMEINE	353.600	353.564	0.9999	12026	HSBC VAULT
010019	ALLGEMEINE	353.575	353.539	0.9999	12026	HSBC VAULT
010020	ALLGEMEINE	353.625	353.589	0.9999	12026	HSBC VAULT
010021	ALLGEMEINE	353.650	353.614	0.9999	12026	HSBC VAULT
0120-00094	ROYAL CANADIAN MINT	394.850	394.810	0.9999	12020	HSBC VAULT
0120-00095	ROYAL CANADIAN MINT	384.400	384.361	0.9999	12020	HSBC VAULT
0120-00096	ROYAL CANADIAN MINT	392.325	392.285	0.9999	12020	HSBC VAULT
0120-00097	ROYAL CANADIAN MINT	399.050	399.010	0.9999	12020	HSBC VAULT
0120-00098	ROYAL CANADIAN MINT	389.900	389.861	0.9999	12020	HSBC VAULT
0120-00099	ROYAL CANADIAN MINT	386.850	386.811	0.9999	12020	HSBC VAULT
0120-00100	ROYAL CANADIAN MINT	388.950	388.911	0.9999	12020	HSBC VAULT
0120-00101	ROYAL CANADIAN MINT	404.300	404.259	0.9999	12020	HSBC VAULT
0120-00102	ROYAL CANADIAN MINT	396.800	396.760	0.9999	12020	HSBC VAULT
0120-00103	ROYAL CANADIAN MINT	378.075	378.037	0.9999	12020	HSBC VAULT
0120-00104	ROYAL CANADIAN MINT	387.750	387.711	0.9999	12020	HSBC VAULT
0120-00105	ROYAL CANADIAN MINT	391.250	391.210	0.9999	12020	HSBC VAULT
0120-00106	ROYAL CANADIAN MINT	387.175	387.136	0.9999	12020	HSBC VAULT
0120-00107	ROYAL CANADIAN MINT	388.950	388.911	0.9999	12020	HSBC VAULT
0120-00108	ROYAL CANADIAN MINT	381.400	381.361	0.9999	12020	HSBC VAULT
0120-00109	ROYAL CANADIAN MINT	399.075	399.035	0.9999	12020	HSBC VAULT
0120-00110	ROYAL CANADIAN MINT	385.150	385.111	0.9999	12020	HSBC VAULT
0120-00111	ROYAL CANADIAN MINT	406.625	406.584	0.9999	12020	HSBC VAULT
0120-00112	ROYAL CANADIAN MINT	402.275	402.234	0.9999	12020	HSBC VAULT
0120-00113	ROYAL CANADIAN MINT	379.175	379.137	0.9999	12020	HSBC VAULT

0120-00114	ROYAL CANADIAN MINT	401.150	401.109	0.9999	12020	HSBC VAULT
0120-00115	ROYAL CANADIAN MINT	389.225	389.186	0.9999	12020	HSBC VAULT
0120-00116	ROYAL CANADIAN MINT	412.350	412.308	0.9999	12020	HSBC VAULT
0120-00117	ROYAL CANADIAN MINT	390.225	390.186	0.9999	12020	HSBC VAULT
0120-00118	ROYAL CANADIAN MINT	388.150	388.111	0.9999	12020	HSBC VAULT
0120-00119	ROYAL CANADIAN MINT	388.075	388.036	0.9999	12020	HSBC VAULT
0120-00120	ROYAL CANADIAN MINT	396.375	396.335	0.9999	12020	HSBC VAULT
0120-00121	ROYAL CANADIAN MINT	391.050	391.010	0.9999	12020	HSBC VAULT
0120-00122	ROYAL CANADIAN MINT	381.325	381.286	0.9999	12020	HSBC VAULT
0120-00123	ROYAL CANADIAN MINT	387.600	387.561	0.9999	12020	HSBC VAULT
0120-00124	ROYAL CANADIAN MINT	381.950	381.911	0.9999	12020	HSBC VAULT
0120-00125	ROYAL CANADIAN MINT	404.725	404.684	0.9999	12020	HSBC VAULT
0120-00126	ROYAL CANADIAN MINT	393.550	393.510	0.9999	12020	HSBC VAULT
0120-00127	ROYAL CANADIAN MINT	412.150	412.108	0.9999	12020	HSBC VAULT
0120-00128	ROYAL CANADIAN MINT	396.175	396.135	0.9999	12020	HSBC VAULT
0120-00129	ROYAL CANADIAN MINT	381.425	381.386	0.9999	12020	HSBC VAULT
0120-00130	ROYAL CANADIAN MINT	384.175	384.136	0.9999	12020	HSBC VAULT
0120-00131	ROYAL CANADIAN MINT	407.050	407.009	0.9999	12020	HSBC VAULT
0120-00132	ROYAL CANADIAN MINT	398.625	398.585	0.9999	12020	HSBC VAULT
0120-00133	ROYAL CANADIAN MINT	395.850	395.810	0.9999	12020	HSBC VAULT
0120-00134	ROYAL CANADIAN MINT	389.425	389.386	0.9999	12020	HSBC VAULT
0120-00135	ROYAL CANADIAN MINT	399.400	399.360	0.9999	12020	HSBC VAULT
0120-00136	ROYAL CANADIAN MINT	396.500	396.460	0.9999	12020	HSBC VAULT
0120-00137	ROYAL CANADIAN MINT	387.625	387.586	0.9999	12020	HSBC VAULT
0120-00138	ROYAL CANADIAN MINT	400.950	400.910	0.9999	12020	HSBC VAULT
0120-00139	ROYAL CANADIAN MINT	390.925	390.886	0.9999	12020	HSBC VAULT
0120-00140	ROYAL CANADIAN MINT	389.450	389.411	0.9999	12020	HSBC VAULT
0120-00141	ROYAL CANADIAN MINT	387.725	387.686	0.9999	12020	HSBC VAULT
0120-00142	ROYAL CANADIAN MINT	395.250	395.210	0.9999	12020	HSBC VAULT
0120-00143	ROYAL CANADIAN MINT	386.000	385.961	0.9999	12020	HSBC VAULT
0120-00144	ROYAL CANADIAN MINT	400.925	400.885	0.9999	12020	HSBC VAULT
0120-00145	ROYAL CANADIAN MINT	394.000	393.960	0.9999	12020	HSBC VAULT
0120-00146	ROYAL CANADIAN MINT	389.750	389.711	0.9999	12020	HSBC VAULT
0120-00147	ROYAL CANADIAN MINT	399.150	399.110	0.9999	12020	HSBC VAULT
0120-00148	ROYAL CANADIAN MINT	386.350	386.311	0.9999	12020	HSBC VAULT
0120-00149	ROYAL CANADIAN MINT	386.775	386.736	0.9999	12020	HSBC VAULT
0120-00150	ROYAL CANADIAN MINT	391.650	391.610	0.9999	12020	HSBC VAULT
0120-00151	ROYAL CANADIAN MINT	400.900	400.860	0.9999	12020	HSBC VAULT
0120-00152	ROYAL CANADIAN MINT	384.800	384.761	0.9999	12020	HSBC VAULT
0120-00153	ROYAL CANADIAN MINT	391.950	391.910	0.9999	12020	HSBC VAULT
0120-00154	ROYAL CANADIAN MINT	380.875	380.837	0.9999	12020	HSBC VAULT
0120-00155	ROYAL CANADIAN MINT	385.750	385.711	0.9999	12020	HSBC VAULT
0120-00156	ROYAL CANADIAN MINT	399.150	399.110	0.9999	12020	HSBC VAULT
0120-00157	ROYAL CANADIAN MINT	399.925	399.885	0.9999	12020	HSBC VAULT
0120-00158	ROYAL CANADIAN MINT	397.000	396.960	0.9999	12020	HSBC VAULT
0120-00159	ROYAL CANADIAN MINT	394.975	394.935	0.9999	12020	HSBC VAULT
0120-00160	ROYAL CANADIAN MINT	384.150	384.111	0.9999	12020	HSBC VAULT
0120-00161	ROYAL CANADIAN MINT	386.700	386.661	0.9999	12020	HSBC VAULT
0120-00162	ROYAL CANADIAN MINT	383.900	383.861	0.9999	12020	HSBC VAULT
0120-00163	ROYAL CANADIAN MINT	387.900	387.861	0.9999	12020	HSBC VAULT

0120-00164	ROYAL CANADIAN MINT	393.300	393.260	0.9999	12020	HSBC VAULT
0120-00165	ROYAL CANADIAN MINT	373.400	373.362	0.9999	12020	HSBC VAULT
0120-00166	ROYAL CANADIAN MINT	387.400	387.361	0.9999	12020	HSBC VAULT
0120-00167	ROYAL CANADIAN MINT	398.325	398.285	0.9999	12020	HSBC VAULT
0120-00168	ROYAL CANADIAN MINT	383.975	383.936	0.9999	12020	HSBC VAULT
0120-00169	ROYAL CANADIAN MINT	384.900	384.861	0.9999	12020	HSBC VAULT
0120-00170	ROYAL CANADIAN MINT	368.300	368.263	0.9999	12020	HSBC VAULT
0120-00171	ROYAL CANADIAN MINT	389.375	389.336	0.9999	12020	HSBC VAULT
0120-00172	ROYAL CANADIAN MINT	388.500	388.461	0.9999	12020	HSBC VAULT
0120-00173	ROYAL CANADIAN MINT	388.025	387.986	0.9999	12020	HSBC VAULT
0126/0024	C HAFNER	401.875	401.834	0.9999	12026	HSBC VAULT
0126/0025	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0026	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0027	C HAFNER	401.875	401.834	0.9999	12026	HSBC VAULT
0126/0028	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0029	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0030	C HAFNER	401.875	401.834	0.9999	12026	HSBC VAULT
0126/0031	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0032	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0033	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0034	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0035	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0036	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0037	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0038	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0039	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0040	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0041	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0042	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0043	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0044	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0045	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0046	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
0126/0047	C HAFNER	401.850	401.809	0.9999	12026	HSBC VAULT
020134	ALLGEMEINE	401.800	401.759	0.9999	22024	HSBC VAULT
020135	ALLGEMEINE	401.800	401.759	0.9999	22024	HSBC VAULT
020136	ALLGEMEINE	401.800	401.759	0.9999	22024	HSBC VAULT
020137	ALLGEMEINE	401.875	401.834	0.9999	22024	HSBC VAULT
020138	ALLGEMEINE	401.950	401.909	0.9999	22024	HSBC VAULT
020139	ALLGEMEINE	401.625	401.584	0.9999	22024	HSBC VAULT
020140	ALLGEMEINE	401.825	401.784	0.9999	22024	HSBC VAULT
020141	ALLGEMEINE	401.800	401.759	0.9999	22024	HSBC VAULT
020142	ALLGEMEINE	401.775	401.734	0.9999	22024	HSBC VAULT
020143	ALLGEMEINE	401.875	401.834	0.9999	22024	HSBC VAULT
020144	ALLGEMEINE	401.875	401.834	0.9999	22024	HSBC VAULT
020145	ALLGEMEINE	401.875	401.834	0.9999	22024	HSBC VAULT
020146	ALLGEMEINE	401.875	401.834	0.9999	22024	HSBC VAULT
020147	ALLGEMEINE	401.800	401.759	0.9999	22024	HSBC VAULT
020148	ALLGEMEINE	401.850	401.809	0.9999	22024	HSBC VAULT
020149	ALLGEMEINE	401.850	401.809	0.9999	22024	HSBC VAULT

020150	ALLGEMEINE	402.025	401.984	0.9999	22024	HSBC VAULT
020151	ALLGEMEINE	401.900	401.859	0.9999	22024	HSBC VAULT
020152	ALLGEMEINE	401.850	401.809	0.9999	22024	HSBC VAULT
020153	ALLGEMEINE	401.700	401.659	0.9999	22024	HSBC VAULT
020154	ALLGEMEINE	401.850	401.809	0.9999	22024	HSBC VAULT
020155	ALLGEMEINE	401.750	401.709	0.9999	22024	HSBC VAULT
020176	ALLGEMEINE	401.975	401.934	0.9999	22024	HSBC VAULT
020177	ALLGEMEINE	401.775	401.734	0.9999	22024	HSBC VAULT
021115	METALOR TECHNOLOGIES SA	410.925	410.842	0.9998	22025	HSBC VAULT
021116	METALOR TECHNOLOGIES SA	417.625	417.541	0.9998	22025	HSBC VAULT
021117	METALOR TECHNOLOGIES SA	399.625	399.545	0.9998	22025	HSBC VAULT
021118	METALOR TECHNOLOGIES SA	411.675	411.592	0.9998	22025	HSBC VAULT
021119	METALOR TECHNOLOGIES SA	403.500	403.419	0.9998	22025	HSBC VAULT
021120	METALOR TECHNOLOGIES SA	410.000	409.918	0.9998	22025	HSBC VAULT
021121	METALOR TECHNOLOGIES SA	389.225	389.147	0.9998	22025	HSBC VAULT
021122	METALOR TECHNOLOGIES SA	416.350	416.266	0.9998	22025	HSBC VAULT
021123	METALOR TECHNOLOGIES SA	396.150	396.070	0.9998	22025	HSBC VAULT
021124	METALOR TECHNOLOGIES SA	410.825	410.742	0.9998	22025	HSBC VAULT
021125	METALOR TECHNOLOGIES SA	397.500	397.420	0.9998	22025	HSBC VAULT
021126	METALOR TECHNOLOGIES SA	420.675	420.590	0.9998	22025	HSBC VAULT
021127	METALOR TECHNOLOGIES SA	398.200	398.120	0.9998	22025	HSBC VAULT
021128	METALOR TECHNOLOGIES SA	409.050	408.968	0.9998	22025	HSBC VAULT
021129	METALOR TECHNOLOGIES SA	410.075	409.993	0.9998	22025	HSBC VAULT
021130	METALOR TECHNOLOGIES SA	417.200	417.116	0.9998	22025	HSBC VAULT
021187	METALOR TECHNOLOGIES SA	391.075	391.035	0.9999	22025	HSBC VAULT
021188	METALOR TECHNOLOGIES SA	413.650	413.608	0.9999	22025	HSBC VAULT
021189	METALOR TECHNOLOGIES SA	395.825	395.785	0.9999	22025	HSBC VAULT
021190	METALOR TECHNOLOGIES SA	404.350	404.309	0.9999	22025	HSBC VAULT
021191	METALOR TECHNOLOGIES SA	417.650	417.608	0.9999	22025	HSBC VAULT
021192	METALOR TECHNOLOGIES SA	385.725	385.686	0.9999	22025	HSBC VAULT
021193	METALOR TECHNOLOGIES SA	376.475	376.437	0.9999	22025	HSBC VAULT
021194	METALOR TECHNOLOGIES SA	411.100	411.058	0.9999	22025	HSBC VAULT
021195	METALOR TECHNOLOGIES SA	410.975	410.934	0.9999	22025	HSBC VAULT
021196	METALOR TECHNOLOGIES SA	382.200	382.161	0.9999	22025	HSBC VAULT
021197	METALOR TECHNOLOGIES SA	383.775	383.736	0.9999	22025	HSBC VAULT
021198	METALOR TECHNOLOGIES SA	408.450	408.409	0.9999	22025	HSBC VAULT
021199	METALOR TECHNOLOGIES SA	405.400	405.359	0.9999	22025	HSBC VAULT
021200	METALOR TECHNOLOGIES SA	401.250	401.209	0.9999	22025	HSBC VAULT
021201	METALOR TECHNOLOGIES SA	389.675	389.636	0.9999	22025	HSBC VAULT
021202	METALOR TECHNOLOGIES SA	393.100	393.060	0.9999	22025	HSBC VAULT
021203	METALOR TECHNOLOGIES SA	383.975	383.936	0.9999	22025	HSBC VAULT
021204	METALOR TECHNOLOGIES SA	383.775	383.736	0.9999	22025	HSBC VAULT
021205	METALOR TECHNOLOGIES SA	403.500	403.459	0.9999	22025	HSBC VAULT
021206	METALOR TECHNOLOGIES SA	390.900	390.861	0.9999	22025	HSBC VAULT
021207	METALOR TECHNOLOGIES SA	414.000	413.958	0.9999	22025	HSBC VAULT
021208	METALOR TECHNOLOGIES SA	384.375	384.336	0.9999	22025	HSBC VAULT
021209	METALOR TECHNOLOGIES SA	371.450	371.412	0.9999	22025	HSBC VAULT
021210	METALOR TECHNOLOGIES SA	384.775	384.736	0.9999	22025	HSBC VAULT
021211	METALOR TECHNOLOGIES SA	408.400	408.359	0.9999	22025	HSBC VAULT
021212	METALOR TECHNOLOGIES SA	390.275	390.236	0.9999	22025	HSBC VAULT

021213	METALOR TECHNOLOGIES SA	388.225	388.186	0.9999	22025	HSBC VAULT
021214	METALOR TECHNOLOGIES SA	389.075	389.036	0.9999	22025	HSBC VAULT
021215	METALOR TECHNOLOGIES SA	399.300	399.260	0.9999	22025	HSBC VAULT
021216	METALOR TECHNOLOGIES SA	400.250	400.210	0.9999	22025	HSBC VAULT
021217	METALOR TECHNOLOGIES SA	399.575	399.535	0.9999	22025	HSBC VAULT
021218	METALOR TECHNOLOGIES SA	408.125	408.084	0.9999	22025	HSBC VAULT
021219	METALOR TECHNOLOGIES SA	414.000	413.958	0.9999	22025	HSBC VAULT
021220	METALOR TECHNOLOGIES SA	413.850	413.808	0.9999	22025	HSBC VAULT
021221	METALOR TECHNOLOGIES SA	415.600	415.558	0.9999	22025	HSBC VAULT
021222	METALOR TECHNOLOGIES SA	399.775	399.735	0.9999	22025	HSBC VAULT
021259	METALOR TECHNOLOGIES SA	407.175	407.134	0.9999	22025	HSBC VAULT
021260	METALOR TECHNOLOGIES SA	390.725	390.686	0.9999	22025	HSBC VAULT
021261	METALOR TECHNOLOGIES SA	393.850	393.810	0.9999	22025	HSBC VAULT
021262	METALOR TECHNOLOGIES SA	387.650	387.611	0.9999	22025	HSBC VAULT
021263	METALOR TECHNOLOGIES SA	402.250	402.209	0.9999	22025	HSBC VAULT
021264	METALOR TECHNOLOGIES SA	401.350	401.309	0.9999	22025	HSBC VAULT
021265	METALOR TECHNOLOGIES SA	411.775	411.733	0.9999	22025	HSBC VAULT
021266	METALOR TECHNOLOGIES SA	417.925	417.883	0.9999	22025	HSBC VAULT
021267	METALOR TECHNOLOGIES SA	404.925	404.884	0.9999	22025	HSBC VAULT
021268	METALOR TECHNOLOGIES SA	392.000	391.960	0.9999	22025	HSBC VAULT
021269	METALOR TECHNOLOGIES SA	377.850	377.812	0.9999	22025	HSBC VAULT
021270	METALOR TECHNOLOGIES SA	400.525	400.485	0.9999	22025	HSBC VAULT
021271	METALOR TECHNOLOGIES SA	425.250	425.207	0.9999	22025	HSBC VAULT
021272	METALOR TECHNOLOGIES SA	394.150	394.110	0.9999	22025	HSBC VAULT
021273	METALOR TECHNOLOGIES SA	429.900	429.857	0.9999	22025	HSBC VAULT
021274	METALOR TECHNOLOGIES SA	384.925	384.886	0.9999	22025	HSBC VAULT
021275	METALOR TECHNOLOGIES SA	394.125	394.085	0.9999	22025	HSBC VAULT
021276	METALOR TECHNOLOGIES SA	391.150	391.110	0.9999	22025	HSBC VAULT
021277	METALOR TECHNOLOGIES SA	409.300	409.259	0.9999	22025	HSBC VAULT
021278	METALOR TECHNOLOGIES SA	397.150	397.110	0.9999	22025	HSBC VAULT
021279	METALOR TECHNOLOGIES SA	387.500	387.461	0.9999	22025	HSBC VAULT
021280	METALOR TECHNOLOGIES SA	395.200	395.160	0.9999	22025	HSBC VAULT
021281	METALOR TECHNOLOGIES SA	399.650	399.610	0.9999	22025	HSBC VAULT
021282	METALOR TECHNOLOGIES SA	393.075	393.035	0.9999	22025	HSBC VAULT
021283	METALOR TECHNOLOGIES SA	377.400	377.362	0.9999	22025	HSBC VAULT
021284	METALOR TECHNOLOGIES SA	376.625	376.587	0.9999	22025	HSBC VAULT
021285	METALOR TECHNOLOGIES SA	390.225	390.186	0.9999	22025	HSBC VAULT
021286	METALOR TECHNOLOGIES SA	397.450	397.410	0.9999	22025	HSBC VAULT
021287	METALOR TECHNOLOGIES SA	372.875	372.837	0.9999	22025	HSBC VAULT
021288	METALOR TECHNOLOGIES SA	405.575	405.534	0.9999	22025	HSBC VAULT
021289	METALOR TECHNOLOGIES SA	368.700	368.663	0.9999	22025	HSBC VAULT
021290	METALOR TECHNOLOGIES SA	381.800	381.761	0.9999	22025	HSBC VAULT
021291	METALOR TECHNOLOGIES SA	386.525	386.486	0.9999	22025	HSBC VAULT
021292	METALOR TECHNOLOGIES SA	361.800	361.763	0.9999	22025	HSBC VAULT
021293	METALOR TECHNOLOGIES SA	382.500	382.461	0.9999	22025	HSBC VAULT
021294	METALOR TECHNOLOGIES SA	382.175	382.136	0.9999	22025	HSBC VAULT
030001	ALLGEMEINE	401.875	401.834	0.9999	32024	HSBC VAULT
030002	ALLGEMEINE	401.875	401.834	0.9999	32024	HSBC VAULT
030003	ALLGEMEINE	401.875	401.834	0.9999	32024	HSBC VAULT
030004	ALLGEMEINE	401.875	401.834	0.9999	32024	HSBC VAULT

030005	ALLGEMEINE	401.650	401.609	0.9999	32024	HSBC VAULT
030006	ALLGEMEINE	401.825	401.784	0.9999	32024	HSBC VAULT
030007	ALLGEMEINE	401.850	401.809	0.9999	32024	HSBC VAULT
030008	ALLGEMEINE	402.000	401.959	0.9999	32024	HSBC VAULT
030009	ALLGEMEINE	401.600	401.559	0.9999	32024	HSBC VAULT
030010	ALLGEMEINE	401.825	401.784	0.9999	32024	HSBC VAULT
030011	ALLGEMEINE	401.700	401.659	0.9999	32024	HSBC VAULT
030012	ALLGEMEINE	401.825	401.784	0.9999	32024	HSBC VAULT
030013	ALLGEMEINE	401.900	401.859	0.9999	32024	HSBC VAULT
030014	ALLGEMEINE	401.725	401.684	0.9999	32024	HSBC VAULT
030015	ALLGEMEINE	401.725	401.684	0.9999	32024	HSBC VAULT
030016	ALLGEMEINE	401.975	401.934	0.9999	32024	HSBC VAULT
030017	ALLGEMEINE	401.625	401.584	0.9999	32024	HSBC VAULT
030018	ALLGEMEINE	401.850	401.809	0.9999	32024	HSBC VAULT
030019	ALLGEMEINE	401.800	401.759	0.9999	32024	HSBC VAULT
030020	ALLGEMEINE	401.900	401.859	0.9999	32024	HSBC VAULT
030021	ALLGEMEINE	401.925	401.884	0.9999	32024	HSBC VAULT
030022	ALLGEMEINE	401.825	401.784	0.9999	32024	HSBC VAULT
030023	ALLGEMEINE	401.900	401.859	0.9999	32024	HSBC VAULT
030024	ALLGEMEINE	401.825	401.784	0.9999	32024	HSBC VAULT
030025	ALLGEMEINE	401.850	401.809	0.9999	32024	HSBC VAULT
030026	ALLGEMEINE	401.825	401.784	0.9999	32024	HSBC VAULT
030027	ALLGEMEINE	401.750	401.709	0.9999	32024	HSBC VAULT
030028	ALLGEMEINE	401.675	401.634	0.9999	32024	HSBC VAULT
030029	ALLGEMEINE	401.900	401.859	0.9999	32024	HSBC VAULT
030030	ALLGEMEINE	401.875	401.834	0.9999	32024	HSBC VAULT
030031	ALLGEMEINE	401.700	401.659	0.9999	32024	HSBC VAULT
030032	ALLGEMEINE	402.050	402.009	0.9999	32024	HSBC VAULT
030033	ALLGEMEINE	401.875	401.834	0.9999	32024	HSBC VAULT
030034	ALLGEMEINE	401.575	401.534	0.9999	32024	HSBC VAULT
030035	ALLGEMEINE	401.750	401.709	0.9999	32024	HSBC VAULT
030036	ALLGEMEINE	401.825	401.784	0.9999	32024	HSBC VAULT
030037	ALLGEMEINE	401.800	401.759	0.9999	32024	HSBC VAULT
030038	ALLGEMEINE	401.600	401.559	0.9999	32024	HSBC VAULT
030039	ALLGEMEINE	402.250	402.209	0.9999	32024	HSBC VAULT
030040	ALLGEMEINE	401.800	401.759	0.9999	32024	HSBC VAULT
030041	ALLGEMEINE	401.825	401.784	0.9999	32024	HSBC VAULT
030042	ALLGEMEINE	401.825	401.784	0.9999	32024	HSBC VAULT
030043	ALLGEMEINE	401.800	401.759	0.9999	32024	HSBC VAULT
030044	ALLGEMEINE	401.850	401.809	0.9999	32024	HSBC VAULT
030045	ALLGEMEINE	401.800	401.759	0.9999	32024	HSBC VAULT
030046	ALLGEMEINE	401.900	401.859	0.9999	32024	HSBC VAULT
030047	ALLGEMEINE	401.850	401.809	0.9999	32024	HSBC VAULT
030048	ALLGEMEINE	401.850	401.809	0.9999	32024	HSBC VAULT
030049	ALLGEMEINE	402.325	402.284	0.9999	32024	HSBC VAULT
030050	ALLGEMEINE	401.800	401.759	0.9999	32024	HSBC VAULT
030051	ALLGEMEINE	401.650	401.609	0.9999	32024	HSBC VAULT
030052	ALLGEMEINE	401.450	401.409	0.9999	32024	HSBC VAULT
030053	ALLGEMEINE	401.900	401.859	0.9999	32024	HSBC VAULT
03260301	ASAHI METAL FINE	417.575	417.533	0.9999	32026	HSBC VAULT

03260302	ASAHI METAL FINE	417.550	417.508	0.9999	32026	HSBC VAULT
03260303	ASAHI METAL FINE	417.600	417.558	0.9999	32026	HSBC VAULT
03260304	ASAHI METAL FINE	417.575	417.533	0.9999	32026	HSBC VAULT
03260305	ASAHI METAL FINE	417.575	417.533	0.9999	32026	HSBC VAULT
03260306	ASAHI METAL FINE	417.575	417.533	0.9999	32026	HSBC VAULT
03260307	ASAHI METAL FINE	417.425	417.383	0.9999	32026	HSBC VAULT
03260308	ASAHI METAL FINE	417.725	417.683	0.9999	32026	HSBC VAULT
03260501	ASAHI METAL FINE	417.875	417.833	0.9999	32026	HSBC VAULT
03260502	ASAHI METAL FINE	417.650	417.608	0.9999	32026	HSBC VAULT
03260503	ASAHI METAL FINE	417.825	417.783	0.9999	32026	HSBC VAULT
03260504	ASAHI METAL FINE	417.825	417.783	0.9999	32026	HSBC VAULT
03260505	ASAHI METAL FINE	417.750	417.708	0.9999	32026	HSBC VAULT
03260506	ASAHI METAL FINE	417.800	417.758	0.9999	32026	HSBC VAULT
03260507	ASAHI METAL FINE	417.875	417.833	0.9999	32026	HSBC VAULT
03260508	ASAHI METAL FINE	417.850	417.808	0.9999	32026	HSBC VAULT
03260601	ASAHI METAL FINE	418.425	418.383	0.9999	32026	HSBC VAULT
03260602	ASAHI METAL FINE	418.450	418.408	0.9999	32026	HSBC VAULT
03260603	ASAHI METAL FINE	418.475	418.433	0.9999	32026	HSBC VAULT
03260604	ASAHI METAL FINE	418.450	418.408	0.9999	32026	HSBC VAULT
03260605	ASAHI METAL FINE	418.475	418.433	0.9999	32026	HSBC VAULT
03260606	ASAHI METAL FINE	418.500	418.458	0.9999	32026	HSBC VAULT
03260607	ASAHI METAL FINE	418.425	418.383	0.9999	32026	HSBC VAULT
03260608	ASAHI METAL FINE	418.800	418.758	0.9999	32026	HSBC VAULT
03261001	ASAHI METAL FINE	419.025	418.983	0.9999	32026	HSBC VAULT
03261002	ASAHI METAL FINE	419.025	418.983	0.9999	32026	HSBC VAULT
03261003	ASAHI METAL FINE	419.075	419.033	0.9999	32026	HSBC VAULT
03261004	ASAHI METAL FINE	419.075	419.033	0.9999	32026	HSBC VAULT
03261005	ASAHI METAL FINE	419.250	419.208	0.9999	32026	HSBC VAULT
03261006	ASAHI METAL FINE	419.075	419.033	0.9999	32026	HSBC VAULT
03261007	ASAHI METAL FINE	419.050	419.008	0.9999	32026	HSBC VAULT
03261008	ASAHI METAL FINE	419.025	418.983	0.9999	32026	HSBC VAULT
03261101	ASAHI METAL FINE	416.125	416.083	0.9999	32026	HSBC VAULT
03261102	ASAHI METAL FINE	416.075	416.033	0.9999	32026	HSBC VAULT
03261103	ASAHI METAL FINE	416.125	416.083	0.9999	32026	HSBC VAULT
03261104	ASAHI METAL FINE	416.100	416.058	0.9999	32026	HSBC VAULT
040018	ALLGEMEINE	401.875	401.834	0.9999	42024	HSBC VAULT
040019	ALLGEMEINE	401.850	401.809	0.9999	42024	HSBC VAULT
040020	ALLGEMEINE	401.775	401.734	0.9999	42024	HSBC VAULT
040021	ALLGEMEINE	402.075	402.034	0.9999	42024	HSBC VAULT
040022	ALLGEMEINE	401.650	401.609	0.9999	42024	HSBC VAULT
040023	ALLGEMEINE	401.825	401.784	0.9999	42024	HSBC VAULT
040024	ALLGEMEINE	401.900	401.859	0.9999	42024	HSBC VAULT
040025	ALLGEMEINE	401.850	401.809	0.9999	42024	HSBC VAULT
040026	ALLGEMEINE	401.875	401.834	0.9999	42024	HSBC VAULT
040027	ALLGEMEINE	401.900	401.859	0.9999	42024	HSBC VAULT
040028	ALLGEMEINE	401.875	401.834	0.9999	42024	HSBC VAULT
040029	ALLGEMEINE	401.850	401.809	0.9999	42024	HSBC VAULT
040030	ALLGEMEINE	401.575	401.534	0.9999	42024	HSBC VAULT
040031	ALLGEMEINE	401.850	401.809	0.9999	42024	HSBC VAULT
040032	ALLGEMEINE	401.775	401.734	0.9999	42024	HSBC VAULT

040033	ALLGEMEINE	401.850	401.809	0.9999	42024	HSBC VAULT
040034	ALLGEMEINE	401.800	401.759	0.9999	42024	HSBC VAULT
040035	ALLGEMEINE	401.625	401.584	0.9999	42024	HSBC VAULT
040036	ALLGEMEINE	401.850	401.809	0.9999	42024	HSBC VAULT
040037	ALLGEMEINE	401.725	401.684	0.9999	42024	HSBC VAULT
040119	ASAHI REF INC USA	394.850	393.705	0.9971	2019	HSBC VAULT
040120	ASAHI REF INC USA	392.625	391.486	0.9971	2019	HSBC VAULT
040122	ASAHI REF INC USA	400.925	399.762	0.9971	2019	HSBC VAULT
040123	ASAHI REF INC USA	404.900	403.725	0.9971	2019	HSBC VAULT
040125	ASAHI REF INC USA	402.475	401.509	0.9976	2019	HSBC VAULT
040126	ASAHI REF INC USA	395.300	394.351	0.9976	2019	HSBC VAULT
040127	ASAHI REF INC USA	403.100	402.132	0.9976	2019	HSBC VAULT
040128	ASAHI REF INC USA	400.250	399.289	0.9976	2019	HSBC VAULT
040129	ASAHI REF INC USA	404.725	403.753	0.9976	2019	HSBC VAULT
040130	ASAHI REF INC USA	409.525	408.542	0.9976	2019	HSBC VAULT
040131	ASAHI REF INC USA	402.200	401.315	0.9978	2019	HSBC VAULT
040132	ASAHI REF INC USA	400.800	399.918	0.9978	2019	HSBC VAULT
040133	ASAHI REF INC USA	397.575	396.700	0.9978	2019	HSBC VAULT
040134	ASAHI REF INC USA	393.825	392.958	0.9978	2019	HSBC VAULT
040135	ASAHI REF INC USA	413.000	412.091	0.9978	2019	HSBC VAULT
040136	ASAHI REF INC USA	403.525	402.637	0.9978	2019	HSBC VAULT
040137	ASAHI REF INC USA	421.075	420.148	0.9978	2019	HSBC VAULT
046098	ASAHI REF INC USA	420.050	418.705	0.9968	2019	HSBC VAULT
046099	ASAHI REF INC USA	404.175	402.881	0.9968	2019	HSBC VAULT
046100	ASAHI REF INC USA	403.725	402.433	0.9968	2019	HSBC VAULT
046101	ASAHI REF INC USA	407.800	406.495	0.9968	2019	HSBC VAULT
046102	ASAHI REF INC USA	390.175	388.926	0.9968	2019	HSBC VAULT
046103	ASAHI REF INC USA	406.350	405.049	0.9968	2019	HSBC VAULT
046104	ASAHI REF INC USA	400.150	398.869	0.9968	2019	HSBC VAULT
046105	ASAHI REF INC USA	387.575	386.334	0.9968	2019	HSBC VAULT
046106	ASAHI REF INC USA	384.650	383.419	0.9968	2019	HSBC VAULT
046107	ASAHI REF INC USA	388.800	387.555	0.9968	2019	HSBC VAULT
046108	ASAHI REF INC USA	403.575	402.283	0.9968	2019	HSBC VAULT
046109	ASAHI REF INC USA	394.325	393.063	0.9968	2019	HSBC VAULT
046110	ASAHI REF INC USA	404.325	403.031	0.9968	2019	HSBC VAULT
046111	ASAHI REF INC USA	411.600	410.282	0.9968	2019	HSBC VAULT
046112	ASAHI REF INC USA	387.550	386.309	0.9968	2019	HSBC VAULT
046113	ASAHI REF INC USA	384.800	383.222	0.9959	2019	HSBC VAULT
046115	ASAHI REF INC USA	405.250	403.588	0.9959	2019	HSBC VAULT
046116	ASAHI REF INC USA	409.325	407.646	0.9959	2019	HSBC VAULT
046117	ASAHI REF INC USA	396.775	395.148	0.9959	2019	HSBC VAULT
046118	ASAHI REF INC USA	396.550	394.924	0.9959	2019	HSBC VAULT
046119	ASAHI REF INC USA	407.125	405.455	0.9959	2019	HSBC VAULT
046413	ASAHI REF INC USA	404.525	402.623	0.9953	2019	HSBC VAULT
046414	ASAHI REF INC USA	390.000	388.167	0.9953	2019	HSBC VAULT
046415	ASAHI REF INC USA	407.100	405.186	0.9953	2019	HSBC VAULT
046416	ASAHI REF INC USA	410.550	408.620	0.9953	2019	HSBC VAULT
046417	ASAHI REF INC USA	413.675	411.730	0.9953	2019	HSBC VAULT
046431	ASAHI REF INC USA	414.600	412.900	0.9959	2019	HSBC VAULT
046432	ASAHI REF INC USA	391.575	389.969	0.9959	2019	HSBC VAULT

046433	ASAHI REF INC USA	399.050	397.413	0.9959	2019	HSBC VAULT
046434	ASAHI REF INC USA	408.250	406.576	0.9959	2019	HSBC VAULT
046435	ASAHI REF INC USA	408.300	406.626	0.9959	2019	HSBC VAULT
046436	ASAHI REF INC USA	429.275	427.729	0.9964	2019	HSBC VAULT
046437	ASAHI REF INC USA	402.025	400.577	0.9964	2019	HSBC VAULT
046438	ASAHI REF INC USA	395.650	394.225	0.9964	2019	HSBC VAULT
046439	ASAHI REF INC USA	415.150	413.655	0.9964	2019	HSBC VAULT
046440	ASAHI REF INC USA	407.900	406.431	0.9964	2019	HSBC VAULT
046441	ASAHI REF INC USA	403.900	402.284	0.9960	2019	HSBC VAULT
046442	ASAHI REF INC USA	388.675	387.120	0.9960	2019	HSBC VAULT
046443	ASAHI REF INC USA	389.100	387.543	0.9960	2019	HSBC VAULT
046444	ASAHI REF INC USA	396.825	395.237	0.9960	2019	HSBC VAULT
046445	ASAHI REF INC USA	372.050	370.561	0.9960	2019	HSBC VAULT
046446	ASAHI REF INC USA	392.300	390.730	0.9960	2019	HSBC VAULT
046447	ASAHI REF INC USA	396.175	394.590	0.9960	2019	HSBC VAULT
046449	ASAHI REF INC USA	412.400	410.874	0.9963	2019	HSBC VAULT
046450	ASAHI REF INC USA	399.700	398.221	0.9963	2019	HSBC VAULT
046451	ASAHI REF INC USA	389.250	387.809	0.9963	2019	HSBC VAULT
046452	ASAHI REF INC USA	417.800	416.254	0.9963	2019	HSBC VAULT
046454	ASAHI REF INC USA	396.175	394.709	0.9963	2019	HSBC VAULT
046455	ASAHI REF INC USA	400.950	399.466	0.9963	2019	HSBC VAULT
046456	ASAHI REF INC USA	402.725	401.235	0.9963	2019	HSBC VAULT
046458	ASAHI REF INC USA	404.750	403.050	0.9958	2019	HSBC VAULT
046460	ASAHI REF INC USA	378.225	376.636	0.9958	2019	HSBC VAULT
046461	ASAHI REF INC USA	397.750	396.079	0.9958	2019	HSBC VAULT
046465	ASAHI REF INC USA	410.950	409.388	0.9962	2019	HSBC VAULT
046467	ASAHI REF INC USA	394.475	392.976	0.9962	2019	HSBC VAULT
046468	ASAHI REF INC USA	394.500	393.001	0.9962	2019	HSBC VAULT
046469	ASAHI REF INC USA	395.275	393.773	0.9962	2019	HSBC VAULT
046470	ASAHI REF INC USA	396.525	395.018	0.9962	2019	HSBC VAULT
049386	ASAHI REF INC USA	402.625	401.417	0.9970	2019	HSBC VAULT
049387	ASAHI REF INC USA	398.675	397.279	0.9965	2019	HSBC VAULT
049389	ASAHI REF INC USA	403.625	402.212	0.9965	2019	HSBC VAULT
049390	ASAHI REF INC USA	420.775	419.302	0.9965	2019	HSBC VAULT
049391	ASAHI REF INC USA	399.200	397.802	0.9965	2019	HSBC VAULT
049392	ASAHI REF INC USA	394.525	393.144	0.9965	2019	HSBC VAULT
049393	ASAHI REF INC USA	414.050	412.600	0.9965	2019	HSBC VAULT
049396	ASAHI REF INC USA	392.025	390.888	0.9971	2019	HSBC VAULT
049397	ASAHI REF INC USA	417.150	415.940	0.9971	2019	HSBC VAULT
049398	ASAHI REF INC USA	396.300	395.150	0.9971	2019	HSBC VAULT
049399	ASAHI REF INC USA	393.625	392.483	0.9971	2019	HSBC VAULT
049400	ASAHI REF INC USA	410.100	409.033	0.9974	2019	HSBC VAULT
049401	ASAHI REF INC USA	403.275	402.226	0.9974	2019	HSBC VAULT
049402	ASAHI REF INC USA	428.625	427.510	0.9974	2019	HSBC VAULT
049403	ASAHI REF INC USA	399.675	398.635	0.9974	2019	HSBC VAULT
049404	ASAHI REF INC USA	391.275	390.257	0.9974	2019	HSBC VAULT
049405	ASAHI REF INC USA	407.425	406.243	0.9971	2019	HSBC VAULT
049406	ASAHI REF INC USA	396.525	395.375	0.9971	2019	HSBC VAULT
049407	ASAHI REF INC USA	420.400	419.180	0.9971	2019	HSBC VAULT
049408	ASAHI REF INC USA	403.775	402.604	0.9971	2019	HSBC VAULT

049409	ASAHI REF INC USA	404.400	403.227	0.9971	2019	HSBC VAULT
049410	ASAHI REF INC USA	391.475	390.339	0.9971	2019	HSBC VAULT
049411	ASAHI REF INC USA	402.925	401.756	0.9971	2019	HSBC VAULT
049412	ASAHI REF INC USA	407.075	405.935	0.9972	2019	HSBC VAULT
049413	ASAHI REF INC USA	397.850	396.736	0.9972	2019	HSBC VAULT
049414	ASAHI REF INC USA	398.850	397.733	0.9972	2019	HSBC VAULT
049415	ASAHI REF INC USA	421.650	420.469	0.9972	2019	HSBC VAULT
049417	ASAHI REF INC USA	415.975	414.810	0.9972	2019	HSBC VAULT
049418	ASAHI REF INC USA	406.075	404.938	0.9972	2019	HSBC VAULT
049419	ASAHI REF INC USA	400.975	399.852	0.9972	2019	HSBC VAULT
049421	ASAHI REF INC USA	402.975	402.169	0.9980	2019	HSBC VAULT
049422	ASAHI REF INC USA	403.200	402.393	0.9980	2019	HSBC VAULT
049423	ASAHI REF INC USA	392.325	391.540	0.9980	2019	HSBC VAULT
049424	ASAHI REF INC USA	420.350	419.509	0.9980	2019	HSBC VAULT
049425	ASAHI REF INC USA	405.450	404.639	0.9980	2019	HSBC VAULT
049426	ASAHI REF INC USA	390.800	390.018	0.9980	2019	HSBC VAULT
050001	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050002	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050003	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050004	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050005	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050006	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050007	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050008	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050009	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050010	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050011	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050012	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050013	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050014	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050015	ALLGEMEINE	401.950	401.909	0.9999	2023	HSBC VAULT
050016	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050017	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050018	ALLGEMEINE	394.125	394.085	0.9999	2023	HSBC VAULT
050019	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050020	ALLGEMEINE	401.950	401.909	0.9999	2023	HSBC VAULT
050021	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050022	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050023	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050024	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
050025	ALLGEMEINE	401.950	401.909	0.9999	2023	HSBC VAULT
050026	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050027	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
050028	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050029	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050030	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050031	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050032	ALLGEMEINE	401.950	401.909	0.9999	2023	HSBC VAULT
050033	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050034	ALLGEMEINE	401.825	401.784	0.9999	2023	HSBC VAULT

050035	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050036	ALLGEMEINE	402.025	401.984	0.9999	2023	HSBC VAULT
050037	ALLGEMEINE	401.825	401.784	0.9999	2023	HSBC VAULT
050038	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050039	ALLGEMEINE	402.100	402.059	0.9999	2023	HSBC VAULT
050040	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
057549	ASAHI REF INC USA	419.525	418.728	0.9981	2019	HSBC VAULT
057550	ASAHI REF INC USA	420.500	419.701	0.9981	2019	HSBC VAULT
057551	ASAHI REF INC USA	419.050	418.253	0.9981	2019	HSBC VAULT
057552	ASAHI REF INC USA	413.700	412.914	0.9981	2019	HSBC VAULT
057553	ASAHI REF INC USA	418.350	417.555	0.9981	2019	HSBC VAULT
057554	ASAHI REF INC USA	419.600	418.802	0.9981	2019	HSBC VAULT
057597	ASAHI REF INC USA	417.450	416.281	0.9972	2019	HSBC VAULT
057598	ASAHI REF INC USA	385.225	384.146	0.9972	2019	HSBC VAULT
057599	ASAHI REF INC USA	408.850	407.705	0.9972	2019	HSBC VAULT
057600	ASAHI REF INC USA	406.300	404.959	0.9967	2019	HSBC VAULT
057601	ASAHI REF INC USA	429.600	428.182	0.9967	2019	HSBC VAULT
057602	ASAHI REF INC USA	411.775	410.416	0.9967	2019	HSBC VAULT
057604	ASAHI REF INC USA	396.625	395.316	0.9967	2019	HSBC VAULT
057605	ASAHI REF INC USA	404.250	402.916	0.9967	2019	HSBC VAULT
057606	ASAHI REF INC USA	421.125	419.735	0.9967	2019	HSBC VAULT
057607	ASAHI REF INC USA	425.525	424.120	0.9967	2019	HSBC VAULT
057608	ASAHI REF INC USA	411.675	410.357	0.9968	2019	HSBC VAULT
057609	ASAHI REF INC USA	404.925	403.629	0.9968	2019	HSBC VAULT
057610	ASAHI REF INC USA	407.375	406.071	0.9968	2019	HSBC VAULT
057611	ASAHI REF INC USA	412.875	411.553	0.9968	2019	HSBC VAULT
057612	ASAHI REF INC USA	418.250	416.911	0.9968	2019	HSBC VAULT
057613	ASAHI REF INC USA	406.650	405.389	0.9969	2019	HSBC VAULT
057614	ASAHI REF INC USA	427.450	426.125	0.9969	2019	HSBC VAULT
057615	ASAHI REF INC USA	420.375	419.071	0.9969	2019	HSBC VAULT
057616	ASAHI REF INC USA	406.750	405.489	0.9969	2019	HSBC VAULT
057617	ASAHI REF INC USA	406.975	405.713	0.9969	2019	HSBC VAULT
057618	ASAHI REF INC USA	399.575	398.336	0.9969	2019	HSBC VAULT
057620	ASAHI REF INC USA	419.400	418.058	0.9968	2019	HSBC VAULT
057621	ASAHI REF INC USA	409.600	408.289	0.9968	2019	HSBC VAULT
057622	ASAHI REF INC USA	388.000	386.758	0.9968	2019	HSBC VAULT
057623	ASAHI REF INC USA	400.600	399.318	0.9968	2019	HSBC VAULT
057624	ASAHI REF INC USA	427.175	425.808	0.9968	2019	HSBC VAULT
057625	ASAHI REF INC USA	409.025	407.716	0.9968	2019	HSBC VAULT
057627	ASAHI REF INC USA	403.075	402.067	0.9975	2019	HSBC VAULT
057628	ASAHI REF INC USA	407.400	406.381	0.9975	2019	HSBC VAULT
057630	ASAHI REF INC USA	396.300	395.309	0.9975	2019	HSBC VAULT
057631	ASAHI REF INC USA	413.125	412.092	0.9975	2019	HSBC VAULT
057632	ASAHI REF INC USA	407.450	406.349	0.9973	2019	HSBC VAULT
057633	ASAHI REF INC USA	385.500	384.459	0.9973	2019	HSBC VAULT
057634	ASAHI REF INC USA	407.500	406.399	0.9973	2019	HSBC VAULT
057635	ASAHI REF INC USA	412.900	411.785	0.9973	2019	HSBC VAULT
057636	ASAHI REF INC USA	407.250	406.150	0.9973	2019	HSBC VAULT
057637	ASAHI REF INC USA	403.400	402.310	0.9973	2019	HSBC VAULT
057638	ASAHI REF INC USA	410.125	409.017	0.9973	2019	HSBC VAULT

057639	ASAHI REF INC USA	410.050	408.942	0.9973	2019	HSBC VAULT
057640	ASAHI REF INC USA	418.100	416.971	0.9973	2019	HSBC VAULT
057641	ASAHI REF INC USA	403.150	402.061	0.9973	2019	HSBC VAULT
057642	ASAHI REF INC USA	419.175	418.043	0.9973	2019	HSBC VAULT
057643	ASAHI REF INC USA	428.625	427.467	0.9973	2019	HSBC VAULT
057644	ASAHI REF INC USA	423.625	422.481	0.9973	2019	HSBC VAULT
057645	ASAHI REF INC USA	411.150	410.039	0.9973	2019	HSBC VAULT
057646	ASAHI REF INC USA	408.225	407.122	0.9973	2019	HSBC VAULT
057647	ASAHI REF INC USA	398.200	397.722	0.9988	2019	HSBC VAULT
057648	ASAHI REF INC USA	397.675	397.197	0.9988	2019	HSBC VAULT
057649	ASAHI REF INC USA	405.475	404.988	0.9988	2019	HSBC VAULT
057650	ASAHI REF INC USA	406.775	406.286	0.9988	2019	HSBC VAULT
057651	ASAHI REF INC USA	413.975	413.478	0.9988	2019	HSBC VAULT
057652	ASAHI REF INC USA	407.375	406.886	0.9988	2019	HSBC VAULT
057653	ASAHI REF INC USA	411.750	411.256	0.9988	2019	HSBC VAULT
057654	ASAHI REF INC USA	413.025	412.529	0.9988	2019	HSBC VAULT
057655	ASAHI REF INC USA	403.225	402.055	0.9971	2019	HSBC VAULT
057656	ASAHI REF INC USA	407.100	405.919	0.9971	2019	HSBC VAULT
057657	ASAHI REF INC USA	398.700	397.543	0.9971	2019	HSBC VAULT
057658	ASAHI REF INC USA	423.000	421.773	0.9971	2019	HSBC VAULT
057659	ASAHI REF INC USA	428.900	427.656	0.9971	2019	HSBC VAULT
057660	ASAHI REF INC USA	416.100	414.893	0.9971	2019	HSBC VAULT
057661	ASAHI REF INC USA	428.050	426.808	0.9971	2019	HSBC VAULT
057662	ASAHI REF INC USA	402.600	401.553	0.9974	2019	HSBC VAULT
057663	ASAHI REF INC USA	407.225	406.166	0.9974	2019	HSBC VAULT
057664	ASAHI REF INC USA	399.025	397.987	0.9974	2019	HSBC VAULT
057665	ASAHI REF INC USA	405.725	404.670	0.9974	2019	HSBC VAULT
057666	ASAHI REF INC USA	404.775	403.722	0.9974	2019	HSBC VAULT
057667	ASAHI REF INC USA	413.250	412.175	0.9974	2019	HSBC VAULT
057668	ASAHI REF INC USA	415.575	414.494	0.9974	2019	HSBC VAULT
057669	ASAHI REF INC USA	414.325	413.247	0.9974	2019	HSBC VAULT
057670	ASAHI REF INC USA	403.725	402.958	0.9981	2019	HSBC VAULT
057671	ASAHI REF INC USA	407.500	406.725	0.9981	2019	HSBC VAULT
057672	ASAHI REF INC USA	413.475	412.689	0.9981	2019	HSBC VAULT
057673	ASAHI REF INC USA	418.450	417.655	0.9981	2019	HSBC VAULT
057674	ASAHI REF INC USA	427.150	426.338	0.9981	2019	HSBC VAULT
057676	ASAHI REF INC USA	388.300	387.174	0.9971	2019	HSBC VAULT
057677	ASAHI REF INC USA	414.725	413.522	0.9971	2019	HSBC VAULT
057678	ASAHI REF INC USA	393.275	392.134	0.9971	2019	HSBC VAULT
057679	ASAHI REF INC USA	413.075	411.877	0.9971	2019	HSBC VAULT
057680	ASAHI REF INC USA	419.825	418.607	0.9971	2019	HSBC VAULT
057681	ASAHI REF INC USA	414.350	413.148	0.9971	2019	HSBC VAULT
057682	ASAHI REF INC USA	391.875	390.856	0.9974	2019	HSBC VAULT
057683	ASAHI REF INC USA	388.350	387.340	0.9974	2019	HSBC VAULT
057684	ASAHI REF INC USA	384.875	383.874	0.9974	2019	HSBC VAULT
057685	ASAHI REF INC USA	415.400	414.320	0.9974	2019	HSBC VAULT
057686	ASAHI REF INC USA	409.750	408.684	0.9974	2019	HSBC VAULT
057687	ASAHI REF INC USA	426.150	425.042	0.9974	2019	HSBC VAULT
057688	ASAHI REF INC USA	420.700	419.606	0.9974	2019	HSBC VAULT
057689	ASAHI REF INC USA	399.375	398.416	0.9976	2019	HSBC VAULT

057690	ASAHI REF INC USA	396.375	395.423	0.9976	2019	HSBC VAULT
057691	ASAHI REF INC USA	408.975	407.993	0.9976	2019	HSBC VAULT
057692	ASAHI REF INC USA	404.550	403.579	0.9976	2019	HSBC VAULT
057693	ASAHI REF INC USA	396.700	395.748	0.9976	2019	HSBC VAULT
057694	ASAHI REF INC USA	416.925	415.924	0.9976	2019	HSBC VAULT
057695	ASAHI REF INC USA	398.850	397.892	0.9976	2019	HSBC VAULT
057696	ASAHI REF INC USA	420.800	419.790	0.9976	2019	HSBC VAULT
057697	ASAHI REF INC USA	380.625	379.369	0.9967	2019	HSBC VAULT
057698	ASAHI REF INC USA	399.650	398.331	0.9967	2019	HSBC VAULT
057699	ASAHI REF INC USA	410.400	409.045	0.9967	2019	HSBC VAULT
057700	ASAHI REF INC USA	388.550	387.267	0.9967	2019	HSBC VAULT
057701	ASAHI REF INC USA	410.475	409.120	0.9967	2019	HSBC VAULT
057702	ASAHI REF INC USA	412.750	411.388	0.9967	2019	HSBC VAULT
057703	ASAHI REF INC USA	411.925	410.565	0.9967	2019	HSBC VAULT
057704	ASAHI REF INC USA	391.300	390.204	0.9972	2019	HSBC VAULT
057705	ASAHI REF INC USA	402.875	401.747	0.9972	2019	HSBC VAULT
057706	ASAHI REF INC USA	396.200	395.090	0.9972	2019	HSBC VAULT
057707	ASAHI REF INC USA	390.175	389.082	0.9972	2019	HSBC VAULT
057708	ASAHI REF INC USA	395.950	394.841	0.9972	2019	HSBC VAULT
057709	ASAHI REF INC USA	424.400	423.211	0.9972	2019	HSBC VAULT
057710	ASAHI REF INC USA	402.075	400.949	0.9972	2019	HSBC VAULT
057711	ASAHI REF INC USA	389.850	388.719	0.9971	2019	HSBC VAULT
057712	ASAHI REF INC USA	380.375	379.272	0.9971	2019	HSBC VAULT
057713	ASAHI REF INC USA	390.950	389.816	0.9971	2019	HSBC VAULT
057714	ASAHI REF INC USA	395.725	394.577	0.9971	2019	HSBC VAULT
057715	ASAHI REF INC USA	411.125	409.932	0.9971	2019	HSBC VAULT
057716	ASAHI REF INC USA	417.150	415.940	0.9971	2019	HSBC VAULT
057717	ASAHI REF INC USA	403.250	402.080	0.9971	2019	HSBC VAULT
057718	ASAHI REF INC USA	383.825	382.750	0.9972	2019	HSBC VAULT
057719	ASAHI REF INC USA	408.000	406.857	0.9972	2019	HSBC VAULT
057720	ASAHI REF INC USA	406.800	405.661	0.9972	2019	HSBC VAULT
057721	ASAHI REF INC USA	399.575	398.456	0.9972	2019	HSBC VAULT
057722	ASAHI REF INC USA	411.050	409.899	0.9972	2019	HSBC VAULT
057723	ASAHI REF INC USA	410.675	409.525	0.9972	2019	HSBC VAULT
057724	ASAHI REF INC USA	403.750	402.619	0.9972	2019	HSBC VAULT
057725	ASAHI REF INC USA	387.925	386.644	0.9967	2019	HSBC VAULT
057726	ASAHI REF INC USA	389.650	388.364	0.9967	2019	HSBC VAULT
057727	ASAHI REF INC USA	395.475	394.170	0.9967	2019	HSBC VAULT
057728	ASAHI REF INC USA	376.600	375.357	0.9967	2019	HSBC VAULT
057729	ASAHI REF INC USA	410.100	408.746	0.9967	2019	HSBC VAULT
057730	ASAHI REF INC USA	391.275	389.983	0.9967	2019	HSBC VAULT
057731	ASAHI REF INC USA	417.675	416.296	0.9967	2019	HSBC VAULT
057738	ASAHI REF INC USA	398.850	397.733	0.9972	2019	HSBC VAULT
057739	ASAHI REF INC USA	381.850	380.780	0.9972	2019	HSBC VAULT
057740	ASAHI REF INC USA	422.000	420.818	0.9972	2019	HSBC VAULT
057741	ASAHI REF INC USA	426.050	424.857	0.9972	2019	HSBC VAULT
057742	ASAHI REF INC USA	392.825	391.725	0.9972	2019	HSBC VAULT
057743	ASAHI REF INC USA	413.750	412.467	0.9969	2019	HSBC VAULT
057744	ASAHI REF INC USA	424.175	422.860	0.9969	2019	HSBC VAULT
057745	ASAHI REF INC USA	411.625	410.349	0.9969	2019	HSBC VAULT

057746	ASAHI REF INC USA	405.100	403.844	0.9969	2019	HSBC VAULT
057747	ASAHI REF INC USA	399.725	398.485	0.9969	2019	HSBC VAULT
0578	MET MEX PENOLES TORREON	409.550	409.509	0.9999	32023	HSBC VAULT
057879	ASAHI REF INC USA	399.000	398.561	0.9989	2019	HSBC VAULT
057880	ASAHI REF INC USA	406.400	405.953	0.9989	2019	HSBC VAULT
057881	ASAHI REF INC USA	413.775	413.319	0.9989	2019	HSBC VAULT
057882	ASAHI REF INC USA	423.400	422.934	0.9989	2019	HSBC VAULT
057883	ASAHI REF INC USA	401.800	400.594	0.9970	2019	HSBC VAULT
057884	ASAHI REF INC USA	420.275	419.014	0.9970	2019	HSBC VAULT
057885	ASAHI REF INC USA	411.500	410.265	0.9970	2019	HSBC VAULT
057886	ASAHI REF INC USA	418.750	417.493	0.9970	2019	HSBC VAULT
057887	ASAHI REF INC USA	414.500	413.256	0.9970	2019	HSBC VAULT
057888	ASAHI REF INC USA	409.175	407.947	0.9970	2019	HSBC VAULT
057889	ASAHI REF INC USA	420.800	419.537	0.9970	2019	HSBC VAULT
057890	ASAHI REF INC USA	392.125	390.870	0.9968	2019	HSBC VAULT
057891	ASAHI REF INC USA	397.100	395.829	0.9968	2019	HSBC VAULT
057892	ASAHI REF INC USA	405.225	403.928	0.9968	2019	HSBC VAULT
057893	ASAHI REF INC USA	406.450	405.149	0.9968	2019	HSBC VAULT
057894	ASAHI REF INC USA	406.375	405.074	0.9968	2019	HSBC VAULT
057895	ASAHI REF INC USA	398.050	396.776	0.9968	2019	HSBC VAULT
057896	ASAHI REF INC USA	427.725	426.356	0.9968	2019	HSBC VAULT
057897	ASAHI REF INC USA	407.675	406.655	0.9975	2019	HSBC VAULT
057898	ASAHI REF INC USA	407.025	406.007	0.9975	2019	HSBC VAULT
057899	ASAHI REF INC USA	405.675	404.660	0.9975	2019	HSBC VAULT
0579	MET MEX PENOLES TORREON	408.875	408.834	0.9999	32023	HSBC VAULT
057900	ASAHI REF INC USA	407.475	406.456	0.9975	2019	HSBC VAULT
057901	ASAHI REF INC USA	401.900	400.895	0.9975	2019	HSBC VAULT
057902	ASAHI REF INC USA	420.825	419.773	0.9975	2019	HSBC VAULT
057903	ASAHI REF INC USA	416.725	415.683	0.9975	2019	HSBC VAULT
057904	ASAHI REF INC USA	400.725	399.883	0.9979	2019	HSBC VAULT
057905	ASAHI REF INC USA	404.025	403.176	0.9979	2019	HSBC VAULT
057907	ASAHI REF INC USA	397.525	396.690	0.9979	2019	HSBC VAULT
057908	ASAHI REF INC USA	394.150	393.322	0.9979	2019	HSBC VAULT
057909	ASAHI REF INC USA	401.850	401.006	0.9979	2019	HSBC VAULT
057910	ASAHI REF INC USA	420.075	419.192	0.9979	2019	HSBC VAULT
057911	ASAHI REF INC USA	412.575	411.749	0.9980	2019	HSBC VAULT
057912	ASAHI REF INC USA	406.275	405.462	0.9980	2019	HSBC VAULT
057913	ASAHI REF INC USA	403.425	402.618	0.9980	2019	HSBC VAULT
057914	ASAHI REF INC USA	408.675	407.857	0.9980	2019	HSBC VAULT
057915	ASAHI REF INC USA	422.575	421.729	0.9980	2019	HSBC VAULT
057916	ASAHI REF INC USA	416.025	415.193	0.9980	2019	HSBC VAULT
057917	ASAHI REF INC USA	405.550	404.698	0.9979	2019	HSBC VAULT
057918	ASAHI REF INC USA	410.600	409.737	0.9979	2019	HSBC VAULT
057919	ASAHI REF INC USA	421.825	420.939	0.9979	2019	HSBC VAULT
057920	ASAHI REF INC USA	408.050	407.193	0.9979	2019	HSBC VAULT
057921	ASAHI REF INC USA	408.025	407.168	0.9979	2019	HSBC VAULT
057922	ASAHI REF INC USA	422.975	422.086	0.9979	2019	HSBC VAULT
057923	ASAHI REF INC USA	427.875	426.976	0.9979	2019	HSBC VAULT
0580	MET MEX PENOLES TORREON	408.225	408.184	0.9999	32023	HSBC VAULT
0581	MET MEX PENOLES TORREON	408.075	408.034	0.9999	32023	HSBC VAULT

0582	MET MEX PENOLES TORREON	406.425	406.384	0.9999	32023	HSBC VAULT
0583	MET MEX PENOLES TORREON	402.450	402.409	0.9999	32023	HSBC VAULT
0584	MET MEX PENOLES TORREON	406.600	406.559	0.9999	32023	HSBC VAULT
0585	MET MEX PENOLES TORREON	398.325	398.285	0.9999	32023	HSBC VAULT
0586	MET MEX PENOLES TORREON	403.700	403.659	0.9999	32023	HSBC VAULT
0587	MET MEX PENOLES TORREON	402.175	402.134	0.9999	32023	HSBC VAULT
0588	MET MEX PENOLES TORREON	404.275	404.234	0.9999	32023	HSBC VAULT
0589	MET MEX PENOLES TORREON	406.150	406.109	0.9999	32023	HSBC VAULT
0590	MET MEX PENOLES TORREON	404.575	404.534	0.9999	32023	HSBC VAULT
0591	MET MEX PENOLES TORREON	403.300	403.259	0.9999	32023	HSBC VAULT
0592	MET MEX PENOLES TORREON	401.900	401.859	0.9999	32023	HSBC VAULT
0593	MET MEX PENOLES TORREON	405.425	405.384	0.9999	32023	HSBC VAULT
0594	MET MEX PENOLES TORREON	405.675	405.634	0.9999	32023	HSBC VAULT
0595	MET MEX PENOLES TORREON	404.175	404.134	0.9999	32023	HSBC VAULT
0596	MET MEX PENOLES TORREON	406.050	406.009	0.9999	32023	HSBC VAULT
0597	MET MEX PENOLES TORREON	404.550	404.509	0.9999	32023	HSBC VAULT
0598	MET MEX PENOLES TORREON	402.850	402.809	0.9999	32023	HSBC VAULT
0599	MET MEX PENOLES TORREON	403.225	403.184	0.9999	32023	HSBC VAULT
0600	MET MEX PENOLES TORREON	406.700	406.659	0.9999	32023	HSBC VAULT
0601	MET MEX PENOLES TORREON	404.700	404.659	0.9999	32023	HSBC VAULT
060142	ALLGEMEINE	401.850	401.809	0.9999	62024	HSBC VAULT
060143	ALLGEMEINE	401.900	401.859	0.9999	62024	HSBC VAULT
060144	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060145	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060146	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060147	ALLGEMEINE	401.850	401.809	0.9999	62024	HSBC VAULT
060148	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060149	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060150	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060151	ALLGEMEINE	401.850	401.809	0.9999	62024	HSBC VAULT
060152	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060153	ALLGEMEINE	401.850	401.809	0.9999	62024	HSBC VAULT
060154	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060155	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060156	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060157	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060158	ALLGEMEINE	401.900	401.859	0.9999	62024	HSBC VAULT
0602	MET MEX PENOLES TORREON	405.800	405.759	0.9999	32023	HSBC VAULT
0603	MET MEX PENOLES TORREON	404.625	404.584	0.9999	32023	HSBC VAULT
060315	ASAHI REF INC USA	423.100	421.534	0.9963	2020	HSBC VAULT
060316	ASAHI REF INC USA	403.275	401.823	0.9964	2020	HSBC VAULT
060318	ASAHI REF INC USA	416.875	415.374	0.9964	2020	HSBC VAULT
060319	ASAHI REF INC USA	388.050	386.653	0.9964	2020	HSBC VAULT
060320	ASAHI REF INC USA	410.100	408.623	0.9964	2020	HSBC VAULT
060321	ASAHI REF INC USA	409.850	408.374	0.9964	2020	HSBC VAULT
060322	ASAHI REF INC USA	422.475	420.954	0.9964	2020	HSBC VAULT
060323	ASAHI REF INC USA	412.325	410.840	0.9964	2020	HSBC VAULT
0604	MET MEX PENOLES TORREON	401.400	401.359	0.9999	32023	HSBC VAULT
0605	MET MEX PENOLES TORREON	405.025	404.984	0.9999	32023	HSBC VAULT
0606	MET MEX PENOLES TORREON	408.550	408.509	0.9999	32023	HSBC VAULT

0607	MET MEX PENOLES TORREON	408.825	408.784	0.9999	32023	HSBC VAULT
0608	MET MEX PENOLES TORREON	407.350	407.309	0.9999	32023	HSBC VAULT
0609	MET MEX PENOLES TORREON	408.675	408.634	0.9999	32023	HSBC VAULT
0611	MET MEX PENOLES TORREON	402.725	402.684	0.9999	32023	HSBC VAULT
0612	MET MEX PENOLES TORREON	404.700	404.659	0.9999	32023	HSBC VAULT
0613	MET MEX PENOLES TORREON	405.025	404.984	0.9999	32023	HSBC VAULT
0615	MET MEX PENOLES TORREON	404.050	404.009	0.9999	32023	HSBC VAULT
061741	ASAHI REF INC USA	390.700	389.723	0.9975	2020	HSBC VAULT
061742	ASAHI REF INC USA	399.750	398.750	0.9975	2020	HSBC VAULT
061743	ASAHI REF INC USA	395.900	394.910	0.9975	2020	HSBC VAULT
061744	ASAHI REF INC USA	394.750	393.763	0.9975	2020	HSBC VAULT
061745	ASAHI REF INC USA	387.325	386.356	0.9975	2020	HSBC VAULT
061746	ASAHI REF INC USA	407.975	406.955	0.9975	2020	HSBC VAULT
061747	ASAHI REF INC USA	418.075	417.029	0.9975	2020	HSBC VAULT
061748	ASAHI REF INC USA	423.550	422.152	0.9967	2020	HSBC VAULT
061749	ASAHI REF INC USA	427.225	425.815	0.9967	2020	HSBC VAULT
061750	ASAHI REF INC USA	411.950	410.590	0.9967	2020	HSBC VAULT
061751	ASAHI REF INC USA	413.550	412.185	0.9967	2020	HSBC VAULT
061752	ASAHI REF INC USA	408.675	407.326	0.9967	2020	HSBC VAULT
061753	ASAHI REF INC USA	404.350	403.015	0.9967	2020	HSBC VAULT
061754	ASAHI REF INC USA	403.025	401.695	0.9967	2020	HSBC VAULT
061755	ASAHI REF INC USA	393.625	392.326	0.9967	2020	HSBC VAULT
061756	ASAHI REF INC USA	390.475	389.537	0.9976	2020	HSBC VAULT
061757	ASAHI REF INC USA	393.175	392.231	0.9976	2020	HSBC VAULT
061758	ASAHI REF INC USA	400.575	399.613	0.9976	2020	HSBC VAULT
061759	ASAHI REF INC USA	407.450	406.472	0.9976	2020	HSBC VAULT
061760	ASAHI REF INC USA	406.175	405.200	0.9976	2020	HSBC VAULT
061761	ASAHI REF INC USA	412.900	411.909	0.9976	2020	HSBC VAULT
061762	ASAHI REF INC USA	397.825	396.870	0.9976	2020	HSBC VAULT
061763	ASAHI REF INC USA	423.450	422.476	0.9977	2020	HSBC VAULT
061764	ASAHI REF INC USA	418.800	417.836	0.9977	2020	HSBC VAULT
061765	ASAHI REF INC USA	417.000	416.041	0.9977	2020	HSBC VAULT
061766	ASAHI REF INC USA	410.450	409.506	0.9977	2020	HSBC VAULT
061767	ASAHI REF INC USA	407.125	406.188	0.9977	2020	HSBC VAULT
061768	ASAHI REF INC USA	404.300	403.370	0.9977	2020	HSBC VAULT
061769	ASAHI REF INC USA	399.400	398.481	0.9977	2020	HSBC VAULT
061770	ASAHI REF INC USA	397.475	396.560	0.9977	2020	HSBC VAULT
061771	ASAHI REF INC USA	396.925	395.416	0.9962	2020	HSBC VAULT
061772	ASAHI REF INC USA	381.775	380.324	0.9962	2020	HSBC VAULT
061773	ASAHI REF INC USA	399.100	397.583	0.9962	2020	HSBC VAULT
061774	ASAHI REF INC USA	396.325	394.819	0.9962	2020	HSBC VAULT
061775	ASAHI REF INC USA	400.625	399.102	0.9962	2020	HSBC VAULT
061776	ASAHI REF INC USA	403.775	402.240	0.9962	2020	HSBC VAULT
061777	ASAHI REF INC USA	403.125	401.593	0.9962	2020	HSBC VAULT
061778	ASAHI REF INC USA	408.800	407.246	0.9962	2020	HSBC VAULT
061779	ASAHI REF INC USA	417.050	415.215	0.9956	2020	HSBC VAULT
061780	ASAHI REF INC USA	407.425	405.632	0.9956	2020	HSBC VAULT
061781	ASAHI REF INC USA	412.575	410.759	0.9956	2020	HSBC VAULT
061782	ASAHI REF INC USA	399.475	397.717	0.9956	2020	HSBC VAULT
061783	ASAHI REF INC USA	394.150	392.415	0.9956	2020	HSBC VAULT

061784	ASAHI REF INC USA	391.025	389.304	0.9956	2020	HSBC VAULT
061785	ASAHI REF INC USA	391.150	389.429	0.9956	2020	HSBC VAULT
061786	ASAHI REF INC USA	395.075	393.889	0.9970	2020	HSBC VAULT
061787	ASAHI REF INC USA	416.825	415.574	0.9970	2020	HSBC VAULT
061788	ASAHI REF INC USA	389.925	388.755	0.9970	2020	HSBC VAULT
061789	ASAHI REF INC USA	379.375	378.236	0.9970	2020	HSBC VAULT
061790	ASAHI REF INC USA	388.775	387.608	0.9970	2020	HSBC VAULT
061791	ASAHI REF INC USA	420.325	419.064	0.9970	2020	HSBC VAULT
061792	ASAHI REF INC USA	395.025	393.840	0.9970	2020	HSBC VAULT
061793	ASAHI REF INC USA	401.825	400.619	0.9970	2020	HSBC VAULT
061794	ASAHI REF INC USA	378.825	377.764	0.9972	2020	HSBC VAULT
061795	ASAHI REF INC USA	392.875	391.775	0.9972	2020	HSBC VAULT
061796	ASAHI REF INC USA	388.600	387.512	0.9972	2020	HSBC VAULT
061797	ASAHI REF INC USA	402.350	401.223	0.9972	2020	HSBC VAULT
061798	ASAHI REF INC USA	392.150	391.052	0.9972	2020	HSBC VAULT
061799	ASAHI REF INC USA	426.425	425.231	0.9972	2020	HSBC VAULT
061800	ASAHI REF INC USA	429.175	428.402	0.9982	2020	HSBC VAULT
061802	ASAHI REF INC USA	410.150	409.411	0.9982	2020	HSBC VAULT
061803	ASAHI REF INC USA	403.750	403.023	0.9982	2020	HSBC VAULT
061804	ASAHI REF INC USA	397.400	396.684	0.9982	2020	HSBC VAULT
061805	ASAHI REF INC USA	397.275	396.560	0.9982	2020	HSBC VAULT
061813	ASAHI REF INC USA	407.025	406.373	0.9984	2020	HSBC VAULT
061814	ASAHI REF INC USA	383.075	382.615	0.9988	2020	HSBC VAULT
061815	ASAHI REF INC USA	398.850	398.371	0.9988	2020	HSBC VAULT
061817	ASAHI REF INC USA	408.875	408.384	0.9988	2020	HSBC VAULT
061818	ASAHI REF INC USA	406.750	406.262	0.9988	2020	HSBC VAULT
061819	ASAHI REF INC USA	422.750	422.242	0.9988	2020	HSBC VAULT
061820	ASAHI REF INC USA	419.175	418.672	0.9988	2020	HSBC VAULT
061826	ASAHI REF INC USA	411.625	410.801	0.9980	2020	HSBC VAULT
061830	ASAHI REF INC USA	386.750	385.783	0.9975	2020	HSBC VAULT
061837	ASAHI REF INC USA	391.050	389.837	0.9969	2020	HSBC VAULT
061838	ASAHI REF INC USA	379.675	378.498	0.9969	2020	HSBC VAULT
061839	ASAHI REF INC USA	399.100	397.862	0.9969	2020	HSBC VAULT
061847	ASAHI REF INC USA	400.350	399.109	0.9969	2020	HSBC VAULT
061848	ASAHI REF INC USA	383.675	382.485	0.9969	2020	HSBC VAULT
061849	ASAHI REF INC USA	393.625	392.404	0.9969	2020	HSBC VAULT
061850	ASAHI REF INC USA	394.875	393.650	0.9969	2020	HSBC VAULT
061853	ASAHI REF INC USA	391.125	389.912	0.9969	2020	HSBC VAULT
061863	ASAHI REF INC USA	389.600	388.431	0.9970	2020	HSBC VAULT
061865	ASAHI REF INC USA	382.525	381.377	0.9970	2020	HSBC VAULT
061866	ASAHI REF INC USA	401.600	400.395	0.9970	2020	HSBC VAULT
062116	ASAHI REF INC USA	389.575	389.029	0.9986	2020	HSBC VAULT
062117	ASAHI REF INC USA	405.400	404.832	0.9986	2020	HSBC VAULT
062118	ASAHI REF INC USA	392.000	391.451	0.9986	2020	HSBC VAULT
062119	ASAHI REF INC USA	403.475	402.910	0.9986	2020	HSBC VAULT
062120	ASAHI REF INC USA	406.000	405.431	0.9986	2020	HSBC VAULT
062121	ASAHI REF INC USA	404.975	404.408	0.9986	2020	HSBC VAULT
062122	ASAHI REF INC USA	396.500	395.945	0.9986	2020	HSBC VAULT
062124	ASAHI REF INC USA	396.875	396.240	0.9984	2020	HSBC VAULT
062125	ASAHI REF INC USA	408.850	408.195	0.9984	2020	HSBC VAULT

062126	ASAHI REF INC USA	421.750	421.075	0.9984	2020	HSBC VAULT
062127	ASAHI REF INC USA	404.425	403.616	0.9980	2020	HSBC VAULT
062129	ASAHI REF INC USA	383.625	382.857	0.9980	2020	HSBC VAULT
062163	ASAHI REF INC USA	395.825	394.518	0.9967	2020	HSBC VAULT
062164	ASAHI REF INC USA	387.675	386.395	0.9967	2020	HSBC VAULT
062165	ASAHI REF INC USA	405.375	404.037	0.9967	2020	HSBC VAULT
062166	ASAHI REF INC USA	384.725	383.455	0.9967	2020	HSBC VAULT
062167	ASAHI REF INC USA	407.075	405.731	0.9967	2020	HSBC VAULT
062168	ASAHI REF INC USA	419.175	417.791	0.9967	2020	HSBC VAULT
062170	ASAHI REF INC USA	376.375	375.020	0.9964	2020	HSBC VAULT
062171	ASAHI REF INC USA	389.175	387.774	0.9964	2020	HSBC VAULT
062172	ASAHI REF INC USA	384.975	383.589	0.9964	2020	HSBC VAULT
062173	ASAHI REF INC USA	408.775	407.303	0.9964	2020	HSBC VAULT
062174	ASAHI REF INC USA	381.650	380.276	0.9964	2020	HSBC VAULT
062175	ASAHI REF INC USA	416.600	415.100	0.9964	2020	HSBC VAULT
062176	ASAHI REF INC USA	403.275	401.823	0.9964	2020	HSBC VAULT
062177	ASAHI REF INC USA	407.875	406.406	0.9964	2020	HSBC VAULT
062178	ASAHI REF INC USA	394.050	392.631	0.9964	2020	HSBC VAULT
062179	ASAHI REF INC USA	377.875	376.514	0.9964	2020	HSBC VAULT
062180	ASAHI REF INC USA	393.225	391.809	0.9964	2020	HSBC VAULT
062181	ASAHI REF INC USA	395.200	393.777	0.9964	2020	HSBC VAULT
062182	ASAHI REF INC USA	398.000	396.567	0.9964	2020	HSBC VAULT
062183	ASAHI REF INC USA	389.650	388.247	0.9964	2020	HSBC VAULT
062184	ASAHI REF INC USA	396.050	394.624	0.9964	2020	HSBC VAULT
062185	ASAHI REF INC USA	411.125	409.645	0.9964	2020	HSBC VAULT
062186	ASAHI REF INC USA	379.500	378.020	0.9961	2020	HSBC VAULT
062187	ASAHI REF INC USA	388.975	387.458	0.9961	2020	HSBC VAULT
062188	ASAHI REF INC USA	377.525	376.052	0.9961	2020	HSBC VAULT
062189	ASAHI REF INC USA	393.050	391.517	0.9961	2020	HSBC VAULT
062190	ASAHI REF INC USA	422.650	421.001	0.9961	2020	HSBC VAULT
062191	ASAHI REF INC USA	391.800	390.272	0.9961	2020	HSBC VAULT
066029	ASAHI REF INC USA	408.300	406.748	0.9962	2020	HSBC VAULT
066030	ASAHI REF INC USA	399.000	397.483	0.9962	2020	HSBC VAULT
066031	ASAHI REF INC USA	379.375	377.933	0.9962	2020	HSBC VAULT
066032	ASAHI REF INC USA	404.775	403.277	0.9963	2020	HSBC VAULT
066033	ASAHI REF INC USA	390.300	388.855	0.9963	2020	HSBC VAULT
066035	ASAHI REF INC USA	398.675	397.200	0.9963	2020	HSBC VAULT
066036	ASAHI REF INC USA	401.475	399.989	0.9963	2020	HSBC VAULT
066037	ASAHI REF INC USA	396.375	394.908	0.9963	2020	HSBC VAULT
066038	ASAHI REF INC USA	406.150	404.647	0.9963	2020	HSBC VAULT
066039	ASAHI REF INC USA	397.325	395.815	0.9962	2020	HSBC VAULT
066040	ASAHI REF INC USA	383.375	381.918	0.9962	2020	HSBC VAULT
066041	ASAHI REF INC USA	396.375	394.868	0.9962	2020	HSBC VAULT
066042	ASAHI REF INC USA	385.975	384.508	0.9962	2020	HSBC VAULT
066043	ASAHI REF INC USA	387.850	386.376	0.9962	2020	HSBC VAULT
066044	ASAHI REF INC USA	379.025	377.584	0.9962	2020	HSBC VAULT
066045	ASAHI REF INC USA	386.700	385.230	0.9962	2020	HSBC VAULT
066046	ASAHI REF INC USA	412.100	410.534	0.9962	2020	HSBC VAULT
066577	ASAHI REF CANADA LTD	405.800	405.759	0.9999	2019	HSBC VAULT
066578	ASAHI REF CANADA LTD	412.925	412.883	0.9999	2019	HSBC VAULT

066579	ASAHI REF CANADA LTD	414.375	414.333	0.9999	2019	HSBC VAULT
066580	ASAHI REF CANADA LTD	422.550	422.507	0.9999	2019	HSBC VAULT
066581	ASAHI REF CANADA LTD	417.225	417.183	0.9999	2019	HSBC VAULT
066582	ASAHI REF CANADA LTD	405.950	405.909	0.9999	2019	HSBC VAULT
066583	ASAHI REF CANADA LTD	420.450	420.408	0.9999	2019	HSBC VAULT
066584	ASAHI REF CANADA LTD	414.225	414.183	0.9999	2019	HSBC VAULT
066585	ASAHI REF CANADA LTD	428.325	428.282	0.9999	2019	HSBC VAULT
066586	ASAHI REF CANADA LTD	412.450	412.408	0.9999	2019	HSBC VAULT
066587	ASAHI REF CANADA LTD	403.150	403.109	0.9999	2019	HSBC VAULT
066588	ASAHI REF CANADA LTD	418.300	418.258	0.9999	2019	HSBC VAULT
066589	ASAHI REF CANADA LTD	418.375	418.333	0.9999	2019	HSBC VAULT
066590	ASAHI REF CANADA LTD	416.875	416.833	0.9999	2019	HSBC VAULT
066591	ASAHI REF CANADA LTD	406.425	406.384	0.9999	2019	HSBC VAULT
066592	ASAHI REF CANADA LTD	408.975	408.934	0.9999	2019	HSBC VAULT
066593	ASAHI REF CANADA LTD	409.775	409.734	0.9999	2019	HSBC VAULT
066594	ASAHI REF CANADA LTD	418.975	418.933	0.9999	2019	HSBC VAULT
066595	ASAHI REF CANADA LTD	427.375	427.332	0.9999	2019	HSBC VAULT
066596	ASAHI REF CANADA LTD	408.350	408.309	0.9999	2019	HSBC VAULT
066597	ASAHI REF CANADA LTD	418.500	418.458	0.9999	2019	HSBC VAULT
066598	ASAHI REF CANADA LTD	421.575	421.532	0.9999	2019	HSBC VAULT
066599	ASAHI REF CANADA LTD	403.825	403.784	0.9999	2019	HSBC VAULT
066600	ASAHI REF CANADA LTD	417.475	417.433	0.9999	2019	HSBC VAULT
066601	ASAHI REF CANADA LTD	399.175	399.135	0.9999	2019	HSBC VAULT
066602	ASAHI REF CANADA LTD	428.600	428.557	0.9999	2019	HSBC VAULT
066603	ASAHI REF CANADA LTD	419.700	419.658	0.9999	2019	HSBC VAULT
066604	ASAHI REF CANADA LTD	429.650	429.607	0.9999	2019	HSBC VAULT
066605	ASAHI REF CANADA LTD	418.025	417.983	0.9999	2019	HSBC VAULT
066606	ASAHI REF CANADA LTD	404.375	404.334	0.9999	2019	HSBC VAULT
066607	ASAHI REF CANADA LTD	416.925	416.883	0.9999	2019	HSBC VAULT
066608	ASAHI REF CANADA LTD	419.775	419.733	0.9999	2019	HSBC VAULT
066609	ASAHI REF CANADA LTD	425.325	425.282	0.9999	2019	HSBC VAULT
066610	ASAHI REF CANADA LTD	407.325	407.284	0.9999	2019	HSBC VAULT
066611	ASAHI REF CANADA LTD	398.675	398.635	0.9999	2019	HSBC VAULT
066612	ASAHI REF CANADA LTD	414.000	413.958	0.9999	2019	HSBC VAULT
066613	ASAHI REF CANADA LTD	398.225	398.185	0.9999	2019	HSBC VAULT
066614	ASAHI REF CANADA LTD	408.550	408.509	0.9999	2019	HSBC VAULT
066615	ASAHI REF CANADA LTD	421.325	421.282	0.9999	2019	HSBC VAULT
066616	ASAHI REF CANADA LTD	396.425	396.385	0.9999	2019	HSBC VAULT
066617	ASAHI REF CANADA LTD	416.475	416.433	0.9999	2019	HSBC VAULT
066618	ASAHI REF CANADA LTD	421.525	421.482	0.9999	2019	HSBC VAULT
066619	ASAHI REF CANADA LTD	426.900	426.857	0.9999	2019	HSBC VAULT
066620	ASAHI REF CANADA LTD	415.475	415.433	0.9999	2019	HSBC VAULT
066621	ASAHI REF CANADA LTD	428.500	428.457	0.9999	2019	HSBC VAULT
066622	ASAHI REF CANADA LTD	415.025	414.983	0.9999	2019	HSBC VAULT
066623	ASAHI REF CANADA LTD	412.250	412.208	0.9999	2019	HSBC VAULT
066624	ASAHI REF CANADA LTD	421.750	421.707	0.9999	2019	HSBC VAULT
069173	ASAHI REF CANADA LTD	417.925	416.713	0.9971	2019	HSBC VAULT
069174	ASAHI REF CANADA LTD	409.800	408.611	0.9971	2019	HSBC VAULT
069175	ASAHI REF CANADA LTD	417.600	416.389	0.9971	2019	HSBC VAULT
069176	ASAHI REF CANADA LTD	415.350	414.145	0.9971	2019	HSBC VAULT

069177	ASAHI REF CANADA LTD	416.300	415.092	0.9971	2019	HSBC VAULT
069178	ASAHI REF CANADA LTD	412.400	411.204	0.9971	2019	HSBC VAULT
069179	ASAHI REF CANADA LTD	413.875	412.674	0.9971	2019	HSBC VAULT
069180	ASAHI REF CANADA LTD	413.775	412.575	0.9971	2019	HSBC VAULT
069181	ASAHI REF CANADA LTD	415.800	414.594	0.9971	2019	HSBC VAULT
069182	ASAHI REF CANADA LTD	409.025	407.838	0.9971	2019	HSBC VAULT
069183	ASAHI REF CANADA LTD	415.300	415.217	0.9998	2019	HSBC VAULT
069184	ASAHI REF CANADA LTD	416.425	416.341	0.9998	2019	HSBC VAULT
069185	ASAHI REF CANADA LTD	425.800	425.714	0.9998	2019	HSBC VAULT
069186	ASAHI REF CANADA LTD	421.650	421.565	0.9998	2019	HSBC VAULT
069187	ASAHI REF CANADA LTD	425.750	425.664	0.9998	2019	HSBC VAULT
069188	ASAHI REF CANADA LTD	400.175	400.095	0.9998	2019	HSBC VAULT
069189	ASAHI REF CANADA LTD	422.825	422.740	0.9998	2019	HSBC VAULT
069190	ASAHI REF CANADA LTD	414.950	414.867	0.9998	2019	HSBC VAULT
069191	ASAHI REF CANADA LTD	414.425	414.342	0.9998	2019	HSBC VAULT
069192	ASAHI REF CANADA LTD	423.000	422.915	0.9998	2019	HSBC VAULT
069193	ASAHI REF CANADA LTD	396.050	395.970	0.9998	2019	HSBC VAULT
069194	ASAHI REF CANADA LTD	395.575	395.495	0.9998	2019	HSBC VAULT
069195	ASAHI REF CANADA LTD	424.950	424.865	0.9998	2019	HSBC VAULT
069196	ASAHI REF CANADA LTD	409.950	409.868	0.9998	2019	HSBC VAULT
069197	ASAHI REF CANADA LTD	422.725	422.640	0.9998	2019	HSBC VAULT
069198	ASAHI REF CANADA LTD	420.675	420.548	0.9997	2019	HSBC VAULT
069199	ASAHI REF CANADA LTD	401.825	401.704	0.9997	2019	HSBC VAULT
069200	ASAHI REF CANADA LTD	425.275	425.147	0.9997	2019	HSBC VAULT
069201	ASAHI REF CANADA LTD	421.550	421.423	0.9997	2019	HSBC VAULT
069202	ASAHI REF CANADA LTD	414.000	413.875	0.9997	2019	HSBC VAULT
069203	ASAHI REF CANADA LTD	406.125	406.003	0.9997	2019	HSBC VAULT
069204	ASAHI REF CANADA LTD	402.275	402.154	0.9997	2019	HSBC VAULT
069205	ASAHI REF CANADA LTD	426.700	426.572	0.9997	2019	HSBC VAULT
069206	ASAHI REF CANADA LTD	409.450	409.327	0.9997	2019	HSBC VAULT
069207	ASAHI REF CANADA LTD	419.575	419.449	0.9997	2019	HSBC VAULT
069208	ASAHI REF CANADA LTD	412.350	412.226	0.9997	2019	HSBC VAULT
070001	ALLGEMEINE	401.900	401.859	0.9999	72025	HSBC VAULT
070001	METALOR TECHNOLOGIES SA	381.575	381.536	0.9999	2019	HSBC VAULT
070002	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070002	METALOR TECHNOLOGIES SA	399.550	399.510	0.9999	2019	HSBC VAULT
070003	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070003	METALOR TECHNOLOGIES SA	416.100	416.058	0.9999	2019	HSBC VAULT
070004	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070004	METALOR TECHNOLOGIES SA	405.775	405.734	0.9999	2019	HSBC VAULT
070005	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070005	METALOR TECHNOLOGIES SA	367.775	367.738	0.9999	2019	HSBC VAULT
070006	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070006	METALOR TECHNOLOGIES SA	363.475	363.438	0.9999	2019	HSBC VAULT
070007	ALLGEMEINE	401.825	401.784	0.9999	72025	HSBC VAULT
070007	METALOR TECHNOLOGIES SA	380.850	380.812	0.9999	2019	HSBC VAULT
070008	ALLGEMEINE	401.900	401.859	0.9999	72025	HSBC VAULT
070008	METALOR TECHNOLOGIES SA	415.150	415.108	0.9999	2019	HSBC VAULT
070009	ALLGEMEINE	401.850	401.809	0.9999	72025	HSBC VAULT
070009	METALOR TECHNOLOGIES SA	408.425	408.384	0.9999	2019	HSBC VAULT

070010	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070010	METALOR TECHNOLOGIES SA	410.425	410.384	0.9999	2019	HSBC VAULT
070011	ALLGEMEINE	401.850	401.809	0.9999	72025	HSBC VAULT
070011	METALOR TECHNOLOGIES SA	401.450	401.409	0.9999	2019	HSBC VAULT
070012	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070012	METALOR TECHNOLOGIES SA	408.450	408.409	0.9999	2019	HSBC VAULT
070013	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070013	METALOR TECHNOLOGIES SA	405.000	404.959	0.9999	2019	HSBC VAULT
070014	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070014	METALOR TECHNOLOGIES SA	388.525	388.486	0.9999	2019	HSBC VAULT
070015	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070015	METALOR TECHNOLOGIES SA	382.325	382.286	0.9999	2019	HSBC VAULT
070016	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070016	METALOR TECHNOLOGIES SA	393.500	393.460	0.9999	2019	HSBC VAULT
070017	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070017	METALOR TECHNOLOGIES SA	390.925	390.886	0.9999	2019	HSBC VAULT
070018	ALLGEMEINE	401.850	401.809	0.9999	72025	HSBC VAULT
070018	METALOR TECHNOLOGIES SA	408.525	408.484	0.9999	2019	HSBC VAULT
070019	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070019	METALOR TECHNOLOGIES SA	408.975	408.934	0.9999	2019	HSBC VAULT
070020	ALLGEMEINE	401.900	401.859	0.9999	72025	HSBC VAULT
070020	METALOR TECHNOLOGIES SA	404.375	404.334	0.9999	2019	HSBC VAULT
070021	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070021	METALOR TECHNOLOGIES SA	401.000	400.960	0.9999	2019	HSBC VAULT
070022	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070022	METALOR TECHNOLOGIES SA	390.350	390.311	0.9999	2019	HSBC VAULT
070023	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070023	METALOR TECHNOLOGIES SA	389.700	389.661	0.9999	2019	HSBC VAULT
070024	ALLGEMEINE	401.875	401.834	0.9999	72025	HSBC VAULT
070024	METALOR TECHNOLOGIES SA	384.625	384.586	0.9999	2019	HSBC VAULT
070025	ALLGEMEINE	401.850	401.809	0.9999	72025	HSBC VAULT
070025	METALOR TECHNOLOGIES SA	413.825	413.783	0.9999	2019	HSBC VAULT
070026	METALOR TECHNOLOGIES SA	379.300	379.262	0.9999	2019	HSBC VAULT
070027	METALOR TECHNOLOGIES SA	398.650	398.610	0.9999	2019	HSBC VAULT
070028	METALOR TECHNOLOGIES SA	412.750	412.708	0.9999	2019	HSBC VAULT
070029	METALOR TECHNOLOGIES SA	405.050	405.009	0.9999	2019	HSBC VAULT
070030	METALOR TECHNOLOGIES SA	412.525	412.483	0.9999	2019	HSBC VAULT
070031	METALOR TECHNOLOGIES SA	385.475	385.436	0.9999	2019	HSBC VAULT
070032	METALOR TECHNOLOGIES SA	407.275	407.234	0.9999	2019	HSBC VAULT
070033	METALOR TECHNOLOGIES SA	414.950	414.908	0.9999	2019	HSBC VAULT
070034	METALOR TECHNOLOGIES SA	408.150	408.109	0.9999	2019	HSBC VAULT
070035	METALOR TECHNOLOGIES SA	393.000	392.960	0.9999	2019	HSBC VAULT
070036	METALOR TECHNOLOGIES SA	411.025	410.983	0.9999	2019	HSBC VAULT
070037	METALOR TECHNOLOGIES SA	412.250	412.208	0.9999	2019	HSBC VAULT
070038	METALOR TECHNOLOGIES SA	412.750	412.708	0.9999	2019	HSBC VAULT
070039	METALOR TECHNOLOGIES SA	401.525	401.484	0.9999	2019	HSBC VAULT
070040	METALOR TECHNOLOGIES SA	402.975	402.934	0.9999	2019	HSBC VAULT
070041	METALOR TECHNOLOGIES SA	393.425	393.385	0.9999	2019	HSBC VAULT
070042	METALOR TECHNOLOGIES SA	375.875	375.837	0.9999	2019	HSBC VAULT
070043	METALOR TECHNOLOGIES SA	386.000	385.961	0.9999	2019	HSBC VAULT

070044	METALOR TECHNOLOGIES SA	385.325	385.286	0.9999	2019	HSBC VAULT
070045	METALOR TECHNOLOGIES SA	402.525	402.484	0.9999	2019	HSBC VAULT
070046	METALOR TECHNOLOGIES SA	408.175	408.134	0.9999	2019	HSBC VAULT
070047	METALOR TECHNOLOGIES SA	397.900	397.860	0.9999	2019	HSBC VAULT
070048	METALOR TECHNOLOGIES SA	411.425	411.383	0.9999	2019	HSBC VAULT
070261	ASAHI REF INC USA	395.950	395.158	0.9980	2020	HSBC VAULT
070262	ASAHI REF INC USA	398.725	397.927	0.9980	2020	HSBC VAULT
070263	ASAHI REF INC USA	407.675	406.859	0.9980	2020	HSBC VAULT
070264	ASAHI REF INC USA	417.450	416.615	0.9980	2020	HSBC VAULT
070265	ASAHI REF INC USA	423.550	422.703	0.9980	2020	HSBC VAULT
070266	ASAHI REF INC USA	424.350	423.501	0.9980	2020	HSBC VAULT
070267	ASAHI REF INC USA	426.425	425.572	0.9980	2020	HSBC VAULT
070268	ASAHI REF INC USA	428.150	427.293	0.9980	2020	HSBC VAULT
070271	ASAHI REF INC USA	422.400	421.513	0.9979	2020	HSBC VAULT
070272	ASAHI REF INC USA	420.975	420.091	0.9979	2020	HSBC VAULT
070273	ASAHI REF INC USA	421.775	420.889	0.9979	2020	HSBC VAULT
070274	ASAHI REF INC USA	416.000	415.126	0.9979	2020	HSBC VAULT
070275	ASAHI REF INC USA	399.725	398.885	0.9979	2020	HSBC VAULT
070276	ASAHI REF INC USA	399.275	398.436	0.9979	2020	HSBC VAULT
070280	ASAHI REF INC USA	417.400	416.481	0.9978	2020	HSBC VAULT
070281	ASAHI REF INC USA	412.950	412.041	0.9978	2020	HSBC VAULT
070282	ASAHI REF INC USA	410.075	409.172	0.9978	2020	HSBC VAULT
070283	ASAHI REF INC USA	409.225	408.324	0.9978	2020	HSBC VAULT
070284	ASAHI REF INC USA	401.300	400.417	0.9978	2020	HSBC VAULT
070285	ASAHI REF INC USA	420.500	419.659	0.9980	2020	HSBC VAULT
070286	ASAHI REF INC USA	412.150	411.325	0.9980	2020	HSBC VAULT
070287	ASAHI REF INC USA	402.525	401.720	0.9980	2020	HSBC VAULT
070288	ASAHI REF INC USA	389.075	388.296	0.9980	2020	HSBC VAULT
070289	ASAHI REF INC USA	390.875	390.093	0.9980	2020	HSBC VAULT
070290	ASAHI REF INC USA	394.475	393.686	0.9980	2020	HSBC VAULT
070291	ASAHI REF INC USA	383.000	382.234	0.9980	2020	HSBC VAULT
070292	ASAHI REF INC USA	391.850	390.870	0.9975	2020	HSBC VAULT
070293	ASAHI REF INC USA	408.275	407.254	0.9975	2020	HSBC VAULT
070294	ASAHI REF INC USA	375.625	374.686	0.9975	2020	HSBC VAULT
070295	ASAHI REF INC USA	403.125	402.117	0.9975	2020	HSBC VAULT
070296	ASAHI REF INC USA	419.875	418.825	0.9975	2020	HSBC VAULT
070297	ASAHI REF INC USA	377.475	376.531	0.9975	2020	HSBC VAULT
070298	ASAHI REF INC USA	409.400	408.376	0.9975	2020	HSBC VAULT
070300	ASAHI REF INC USA	400.700	399.738	0.9976	2020	HSBC VAULT
070301	ASAHI REF INC USA	389.750	388.814	0.9976	2020	HSBC VAULT
070302	ASAHI REF INC USA	400.375	399.414	0.9976	2020	HSBC VAULT
070303	ASAHI REF INC USA	387.675	386.744	0.9976	2020	HSBC VAULT
070304	ASAHI REF INC USA	412.525	411.535	0.9976	2020	HSBC VAULT
070305	ASAHI REF INC USA	408.850	407.868	0.9976	2020	HSBC VAULT
070306	ASAHI REF INC USA	381.350	380.434	0.9976	2020	HSBC VAULT
070307	ASAHI REF INC USA	396.150	395.199	0.9976	2020	HSBC VAULT
070308	ASAHI REF INC USA	380.475	379.561	0.9976	2020	HSBC VAULT
070309	ASAHI REF INC USA	410.425	409.440	0.9976	2020	HSBC VAULT
070310	ASAHI REF INC USA	408.375	407.395	0.9976	2020	HSBC VAULT
070312	ASAHI REF INC USA	402.000	401.035	0.9976	2020	HSBC VAULT

070313	ASAHI REF INC USA	399.950	398.990	0.9976	2020	HSBC VAULT
070314	ASAHI REF INC USA	402.100	401.135	0.9976	2020	HSBC VAULT
070409	ASAHI REF INC USA	388.725	387.636	0.9972	2020	HSBC VAULT
070410	ASAHI REF INC USA	400.575	399.453	0.9972	2020	HSBC VAULT
070412	ASAHI REF INC USA	402.825	401.697	0.9972	2020	HSBC VAULT
070413	ASAHI REF INC USA	376.200	375.146	0.9972	2020	HSBC VAULT
070414	ASAHI REF INC USA	373.750	372.703	0.9972	2020	HSBC VAULT
070436	ASAHI REF INC USA	395.950	394.643	0.9967	2020	HSBC VAULT
070437	ASAHI REF INC USA	390.950	389.659	0.9967	2020	HSBC VAULT
070438	ASAHI REF INC USA	395.350	394.045	0.9967	2020	HSBC VAULT
070439	ASAHI REF INC USA	398.400	397.085	0.9967	2020	HSBC VAULT
070440	ASAHI REF INC USA	385.125	383.854	0.9967	2020	HSBC VAULT
070441	ASAHI REF INC USA	407.525	406.180	0.9967	2020	HSBC VAULT
070442	ASAHI REF INC USA	387.775	386.495	0.9967	2020	HSBC VAULT
070443	ASAHI REF INC USA	373.150	371.918	0.9967	2020	HSBC VAULT
070444	ASAHI REF INC USA	392.600	391.186	0.9964	2020	HSBC VAULT
070445	ASAHI REF INC USA	385.350	383.962	0.9964	2020	HSBC VAULT
070446	ASAHI REF INC USA	391.575	390.165	0.9964	2020	HSBC VAULT
070447	ASAHI REF INC USA	377.600	376.240	0.9964	2020	HSBC VAULT
070448	ASAHI REF INC USA	397.125	395.695	0.9964	2020	HSBC VAULT
070449	ASAHI REF INC USA	396.025	394.599	0.9964	2020	HSBC VAULT
070450	ASAHI REF INC USA	394.225	392.805	0.9964	2020	HSBC VAULT
070451	ASAHI REF INC USA	370.450	369.116	0.9964	2020	HSBC VAULT
070452	ASAHI REF INC USA	414.500	413.090	0.9966	2020	HSBC VAULT
070453	ASAHI REF INC USA	397.450	396.098	0.9966	2020	HSBC VAULT
070454	ASAHI REF INC USA	392.875	391.539	0.9966	2020	HSBC VAULT
070455	ASAHI REF INC USA	396.850	395.500	0.9966	2020	HSBC VAULT
070456	ASAHI REF INC USA	382.700	381.398	0.9966	2020	HSBC VAULT
070457	ASAHI REF INC USA	425.450	424.003	0.9966	2020	HSBC VAULT
070459	ASAHI REF INC USA	415.850	414.644	0.9971	2020	HSBC VAULT
070460	ASAHI REF INC USA	392.750	391.611	0.9971	2020	HSBC VAULT
070461	ASAHI REF INC USA	417.800	416.588	0.9971	2020	HSBC VAULT
070463	ASAHI REF INC USA	407.450	406.268	0.9971	2020	HSBC VAULT
070465	ASAHI REF INC USA	399.225	398.067	0.9971	2020	HSBC VAULT
070466	ASAHI REF INC USA	416.625	415.416	0.9971	2020	HSBC VAULT
070467	ASAHI REF INC USA	400.650	399.488	0.9971	2020	HSBC VAULT
070468	ASAHI REF INC USA	419.200	417.984	0.9971	2020	HSBC VAULT
070469	ASAHI REF INC USA	399.000	397.843	0.9971	2020	HSBC VAULT
070470	ASAHI REF INC USA	411.275	410.082	0.9971	2020	HSBC VAULT
070471	ASAHI REF INC USA	421.950	420.726	0.9971	2020	HSBC VAULT
070473	ASAHI REF INC USA	405.275	404.099	0.9971	2020	HSBC VAULT
070474	ASAHI REF INC USA	400.125	398.964	0.9971	2020	HSBC VAULT
070475	ASAHI REF INC USA	408.950	407.764	0.9971	2020	HSBC VAULT
070567	ASAHI REF CANADA LTD	428.775	427.531	0.9971	2019	HSBC VAULT
070568	ASAHI REF CANADA LTD	418.425	417.211	0.9971	2019	HSBC VAULT
070569	ASAHI REF CANADA LTD	421.850	420.626	0.9971	2019	HSBC VAULT
070570	ASAHI REF CANADA LTD	410.400	409.209	0.9971	2019	HSBC VAULT
070571	ASAHI REF CANADA LTD	413.525	412.325	0.9971	2019	HSBC VAULT
070572	ASAHI REF CANADA LTD	409.425	408.237	0.9971	2019	HSBC VAULT
070573	ASAHI REF CANADA LTD	404.025	403.055	0.9976	2019	HSBC VAULT

070574	ASAHI REF CANADA LTD	414.900	413.904	0.9976	2019	HSBC VAULT
070575	ASAHI REF CANADA LTD	428.750	427.721	0.9976	2019	HSBC VAULT
070576	ASAHI REF CANADA LTD	418.050	417.046	0.9976	2019	HSBC VAULT
070577	ASAHI REF CANADA LTD	424.975	423.955	0.9976	2019	HSBC VAULT
070578	ASAHI REF CANADA LTD	427.050	426.025	0.9976	2019	HSBC VAULT
070579	ASAHI REF CANADA LTD	418.625	417.536	0.9974	2019	HSBC VAULT
070580	ASAHI REF CANADA LTD	410.775	409.707	0.9974	2019	HSBC VAULT
070581	ASAHI REF CANADA LTD	420.075	418.982	0.9974	2019	HSBC VAULT
070582	ASAHI REF CANADA LTD	423.375	422.274	0.9974	2019	HSBC VAULT
070583	ASAHI REF CANADA LTD	412.375	411.302	0.9974	2019	HSBC VAULT
070584	ASAHI REF CANADA LTD	425.725	424.618	0.9974	2019	HSBC VAULT
070585	ASAHI REF CANADA LTD	412.850	411.776	0.9974	2019	HSBC VAULT
070586	ASAHI REF CANADA LTD	425.900	424.792	0.9974	2019	HSBC VAULT
070587	ASAHI REF CANADA LTD	415.375	414.295	0.9974	2019	HSBC VAULT
070588	ASAHI REF CANADA LTD	413.825	412.749	0.9974	2019	HSBC VAULT
070589	ASAHI REF CANADA LTD	426.050	424.942	0.9974	2019	HSBC VAULT
070590	ASAHI REF CANADA LTD	410.550	409.482	0.9974	2019	HSBC VAULT
072161	ASAHI REF INC USA	395.900	394.831	0.9973	2020	HSBC VAULT
072162	ASAHI REF INC USA	385.750	384.708	0.9973	2020	HSBC VAULT
072163	ASAHI REF INC USA	394.875	393.808	0.9973	2020	HSBC VAULT
072164	ASAHI REF INC USA	407.350	406.250	0.9973	2020	HSBC VAULT
072167	ASAHI REF INC USA	391.025	389.891	0.9971	2020	HSBC VAULT
072168	ASAHI REF INC USA	412.750	411.553	0.9971	2020	HSBC VAULT
072169	ASAHI REF INC USA	396.550	395.400	0.9971	2020	HSBC VAULT
072170	ASAHI REF INC USA	393.150	392.009	0.9971	2020	HSBC VAULT
072171	ASAHI REF INC USA	412.050	410.855	0.9971	2020	HSBC VAULT
072172	ASAHI REF INC USA	398.200	397.045	0.9971	2020	HSBC VAULT
072173	ASAHI REF INC USA	389.175	388.046	0.9971	2020	HSBC VAULT
072174	ASAHI REF INC USA	396.275	395.125	0.9971	2020	HSBC VAULT
072175	ASAHI REF INC USA	389.050	387.921	0.9971	2020	HSBC VAULT
072176	ASAHI REF INC USA	376.475	375.383	0.9971	2020	HSBC VAULT
072177	ASAHI REF INC USA	388.875	387.747	0.9971	2020	HSBC VAULT
072178	ASAHI REF INC USA	393.025	391.885	0.9971	2020	HSBC VAULT
072179	ASAHI REF INC USA	393.750	392.608	0.9971	2020	HSBC VAULT
072180	ASAHI REF INC USA	417.225	416.015	0.9971	2020	HSBC VAULT
072181	ASAHI REF INC USA	394.925	393.819	0.9972	2020	HSBC VAULT
072182	ASAHI REF INC USA	409.175	408.029	0.9972	2020	HSBC VAULT
072184	ASAHI REF INC USA	407.875	406.733	0.9972	2020	HSBC VAULT
072185	ASAHI REF INC USA	383.725	382.650	0.9972	2020	HSBC VAULT
072186	ASAHI REF INC USA	404.575	403.442	0.9972	2020	HSBC VAULT
072187	ASAHI REF INC USA	408.750	407.605	0.9972	2020	HSBC VAULT
072329	ASAHI REF INC USA	392.850	391.789	0.9973	2020	HSBC VAULT
072330	ASAHI REF INC USA	409.950	408.515	0.9965	2020	HSBC VAULT
072332	ASAHI REF INC USA	425.925	424.434	0.9965	2020	HSBC VAULT
072333	ASAHI REF INC USA	389.250	387.887	0.9965	2020	HSBC VAULT
072334	ASAHI REF INC USA	396.825	395.436	0.9965	2020	HSBC VAULT
072335	ASAHI REF INC USA	385.475	384.125	0.9965	2020	HSBC VAULT
072336	ASAHI REF INC USA	400.000	398.600	0.9965	2020	HSBC VAULT
072337	ASAHI REF INC USA	387.675	386.434	0.9968	2020	HSBC VAULT
072338	ASAHI REF INC USA	388.450	387.207	0.9968	2020	HSBC VAULT

072340	ASAHI REF INC USA	381.025	379.805	0.9968	2020	HSBC VAULT
072341	ASAHI REF INC USA	397.450	396.178	0.9968	2020	HSBC VAULT
072342	ASAHI REF INC USA	377.050	375.843	0.9968	2020	HSBC VAULT
072343	ASAHI REF INC USA	382.550	381.325	0.9968	2020	HSBC VAULT
072344	ASAHI REF INC USA	415.350	414.104	0.9970	2020	HSBC VAULT
072345	ASAHI REF INC USA	425.225	423.949	0.9970	2020	HSBC VAULT
072346	ASAHI REF INC USA	381.575	380.430	0.9970	2020	HSBC VAULT
072347	ASAHI REF INC USA	417.125	415.873	0.9970	2020	HSBC VAULT
072348	ASAHI REF INC USA	394.325	393.142	0.9970	2020	HSBC VAULT
072349	ASAHI REF INC USA	392.450	391.272	0.9970	2020	HSBC VAULT
072350	ASAHI REF INC USA	397.075	395.883	0.9970	2020	HSBC VAULT
072351	ASAHI REF INC USA	402.525	401.277	0.9969	2020	HSBC VAULT
072352	ASAHI REF INC USA	423.700	422.386	0.9969	2020	HSBC VAULT
072353	ASAHI REF INC USA	405.600	404.342	0.9969	2020	HSBC VAULT
072354	ASAHI REF INC USA	394.700	393.476	0.9969	2020	HSBC VAULT
072355	ASAHI REF INC USA	412.150	410.872	0.9969	2020	HSBC VAULT
072356	ASAHI REF INC USA	397.925	396.691	0.9969	2020	HSBC VAULT
072357	ASAHI REF INC USA	384.550	383.357	0.9969	2020	HSBC VAULT
072358	ASAHI REF INC USA	392.050	390.834	0.9969	2020	HSBC VAULT
072359	ASAHI REF INC USA	415.550	414.511	0.9975	2020	HSBC VAULT
072360	ASAHI REF INC USA	428.425	427.354	0.9975	2020	HSBC VAULT
072361	ASAHI REF CANADA LTD	410.400	410.276	0.9997	2019	HSBC VAULT
072361	ASAHI REF INC USA	393.400	392.416	0.9975	2020	HSBC VAULT
072362	ASAHI REF CANADA LTD	411.675	411.551	0.9997	2019	HSBC VAULT
072362	ASAHI REF INC USA	408.775	407.753	0.9975	2020	HSBC VAULT
072363	ASAHI REF CANADA LTD	393.825	393.706	0.9997	2019	HSBC VAULT
072363	ASAHI REF INC USA	410.450	409.423	0.9975	2020	HSBC VAULT
072364	ASAHI REF CANADA LTD	412.500	412.376	0.9997	2019	HSBC VAULT
072364	ASAHI REF INC USA	388.650	387.678	0.9975	2020	HSBC VAULT
072365	ASAHI REF CANADA LTD	404.600	404.478	0.9997	2019	HSBC VAULT
072365	ASAHI REF INC USA	401.275	400.271	0.9975	2020	HSBC VAULT
072366	ASAHI REF CANADA LTD	420.025	419.899	0.9997	2019	HSBC VAULT
072366	ASAHI REF INC USA	395.250	394.261	0.9975	2020	HSBC VAULT
072367	ASAHI REF CANADA LTD	399.525	399.405	0.9997	2019	HSBC VAULT
072368	ASAHI REF CANADA LTD	406.000	405.918	0.9998	2019	HSBC VAULT
072369	ASAHI REF CANADA LTD	421.475	421.390	0.9998	2019	HSBC VAULT
072370	ASAHI REF CANADA LTD	424.550	424.465	0.9998	2019	HSBC VAULT
072371	ASAHI REF CANADA LTD	408.150	408.068	0.9998	2019	HSBC VAULT
072372	ASAHI REF CANADA LTD	402.325	402.244	0.9998	2019	HSBC VAULT
072373	ASAHI REF CANADA LTD	417.250	417.166	0.9998	2019	HSBC VAULT
072374	ASAHI REF CANADA LTD	413.275	413.192	0.9998	2019	HSBC VAULT
072375	ASAHI REF CANADA LTD	415.750	415.666	0.9998	2019	HSBC VAULT
072376	ASAHI REF CANADA LTD	421.275	421.190	0.9998	2019	HSBC VAULT
073523	ASAHI REF CANADA LTD	417.925	417.005	0.9978	2019	HSBC VAULT
073524	ASAHI REF CANADA LTD	406.825	405.930	0.9978	2019	HSBC VAULT
073525	ASAHI REF CANADA LTD	404.225	403.537	0.9983	2019	HSBC VAULT
073526	ASAHI REF CANADA LTD	417.950	417.239	0.9983	2019	HSBC VAULT
073527	ASAHI REF CANADA LTD	403.775	403.088	0.9983	2019	HSBC VAULT
073528	ASAHI REF CANADA LTD	418.900	418.187	0.9983	2019	HSBC VAULT
073529	ASAHI REF CANADA LTD	413.675	412.971	0.9983	2019	HSBC VAULT

073530	ASAHI REF CANADA LTD	412.425	411.723	0.9983	2019	HSBC VAULT
073531	ASAHI REF CANADA LTD	408.250	406.902	0.9967	2019	HSBC VAULT
073532	ASAHI REF CANADA LTD	413.975	412.608	0.9967	2019	HSBC VAULT
073533	ASAHI REF CANADA LTD	420.625	419.237	0.9967	2019	HSBC VAULT
073534	ASAHI REF CANADA LTD	418.500	417.119	0.9967	2019	HSBC VAULT
073535	ASAHI REF CANADA LTD	402.375	401.047	0.9967	2019	HSBC VAULT
073536	ASAHI REF CANADA LTD	420.900	419.511	0.9967	2019	HSBC VAULT
073537	ASAHI REF CANADA LTD	407.250	405.743	0.9963	2019	HSBC VAULT
073538	ASAHI REF CANADA LTD	408.975	407.461	0.9963	2019	HSBC VAULT
073539	ASAHI REF CANADA LTD	416.050	414.510	0.9963	2019	HSBC VAULT
073540	ASAHI REF CANADA LTD	415.900	414.361	0.9963	2019	HSBC VAULT
073541	ASAHI REF CANADA LTD	423.400	421.833	0.9963	2019	HSBC VAULT
073542	ASAHI REF CANADA LTD	418.275	416.978	0.9969	2019	HSBC VAULT
073543	ASAHI REF CANADA LTD	407.600	406.336	0.9969	2019	HSBC VAULT
073544	ASAHI REF CANADA LTD	414.725	413.439	0.9969	2019	HSBC VAULT
073545	ASAHI REF CANADA LTD	418.050	416.754	0.9969	2019	HSBC VAULT
073546	ASAHI REF CANADA LTD	409.700	408.430	0.9969	2019	HSBC VAULT
073547	ASAHI REF CANADA LTD	402.175	400.928	0.9969	2019	HSBC VAULT
073548	ASAHI REF CANADA LTD	412.025	411.077	0.9977	2019	HSBC VAULT
073549	ASAHI REF CANADA LTD	406.775	405.839	0.9977	2019	HSBC VAULT
073550	ASAHI REF CANADA LTD	416.700	415.741	0.9977	2019	HSBC VAULT
073551	ASAHI REF CANADA LTD	414.900	413.945	0.9977	2019	HSBC VAULT
073552	ASAHI REF CANADA LTD	407.800	406.862	0.9977	2019	HSBC VAULT
073553	ASAHI REF CANADA LTD	413.450	412.499	0.9977	2019	HSBC VAULT
073554	ASAHI REF CANADA LTD	408.200	407.302	0.9978	2019	HSBC VAULT
073555	ASAHI REF CANADA LTD	408.700	407.800	0.9978	2019	HSBC VAULT
073556	ASAHI REF CANADA LTD	413.700	412.789	0.9978	2019	HSBC VAULT
073557	ASAHI REF CANADA LTD	413.425	412.515	0.9978	2019	HSBC VAULT
073558	ASAHI REF CANADA LTD	408.700	407.800	0.9978	2019	HSBC VAULT
073559	ASAHI REF CANADA LTD	404.450	403.560	0.9978	2019	HSBC VAULT
073560	ASAHI REF CANADA LTD	401.050	400.849	0.9995	2019	HSBC VAULT
073561	ASAHI REF CANADA LTD	420.225	420.014	0.9995	2019	HSBC VAULT
073562	ASAHI REF CANADA LTD	401.550	401.349	0.9995	2019	HSBC VAULT
073563	ASAHI REF CANADA LTD	400.725	400.685	0.9999	2019	HSBC VAULT
073564	ASAHI REF CANADA LTD	406.800	406.759	0.9999	2019	HSBC VAULT
073565	ASAHI REF CANADA LTD	401.225	401.184	0.9999	2019	HSBC VAULT
073566	ASAHI REF CANADA LTD	415.525	415.483	0.9999	2019	HSBC VAULT
073567	ASAHI REF CANADA LTD	401.925	401.884	0.9999	2019	HSBC VAULT
073568	ASAHI REF CANADA LTD	412.875	412.833	0.9999	2019	HSBC VAULT
073569	ASAHI REF CANADA LTD	411.975	411.933	0.9999	2019	HSBC VAULT
073570	ASAHI REF CANADA LTD	408.775	408.734	0.9999	2019	HSBC VAULT
073571	ASAHI REF CANADA LTD	395.325	395.285	0.9999	2019	HSBC VAULT
073572	ASAHI REF CANADA LTD	396.250	396.210	0.9999	2019	HSBC VAULT
073573	ASAHI REF CANADA LTD	405.500	405.459	0.9999	2019	HSBC VAULT
073574	ASAHI REF CANADA LTD	418.225	418.183	0.9999	2019	HSBC VAULT
073575	ASAHI REF CANADA LTD	412.500	412.458	0.9999	2019	HSBC VAULT
073576	ASAHI REF CANADA LTD	417.025	416.983	0.9999	2019	HSBC VAULT
073577	ASAHI REF CANADA LTD	405.525	405.484	0.9999	2019	HSBC VAULT
073578	ASAHI REF CANADA LTD	400.850	400.810	0.9999	2019	HSBC VAULT
073579	ASAHI REF CANADA LTD	412.750	412.708	0.9999	2019	HSBC VAULT

073580	ASAHI REF CANADA LTD	403.525	403.484	0.9999	2019	HSBC VAULT
073581	ASAHI REF CANADA LTD	416.200	416.158	0.9999	2019	HSBC VAULT
073582	ASAHI REF CANADA LTD	413.875	413.833	0.9999	2019	HSBC VAULT
073583	ASAHI REF CANADA LTD	407.250	407.209	0.9999	2019	HSBC VAULT
073584	ASAHI REF CANADA LTD	406.425	406.384	0.9999	2019	HSBC VAULT
073585	ASAHI REF CANADA LTD	414.025	413.983	0.9999	2019	HSBC VAULT
073586	ASAHI REF CANADA LTD	402.775	402.734	0.9999	2019	HSBC VAULT
073587	ASAHI REF CANADA LTD	414.475	414.433	0.9999	2019	HSBC VAULT
073588	ASAHI REF CANADA LTD	411.525	411.483	0.9999	2019	HSBC VAULT
073589	ASAHI REF CANADA LTD	420.775	420.733	0.9999	2019	HSBC VAULT
073590	ASAHI REF CANADA LTD	410.300	410.259	0.9999	2019	HSBC VAULT
073591	ASAHI REF CANADA LTD	412.325	412.283	0.9999	2019	HSBC VAULT
073592	ASAHI REF CANADA LTD	398.750	398.710	0.9999	2019	HSBC VAULT
073593	ASAHI REF CANADA LTD	414.150	414.108	0.9999	2019	HSBC VAULT
073594	ASAHI REF CANADA LTD	405.375	405.334	0.9999	2019	HSBC VAULT
073595	ASAHI REF CANADA LTD	405.800	405.759	0.9999	2019	HSBC VAULT
073596	ASAHI REF CANADA LTD	407.050	407.009	0.9999	2019	HSBC VAULT
075235	ASAHI REF INC USA	409.575	409.534	0.9999	2020	HSBC VAULT
075236	ASAHI REF INC USA	393.125	393.085	0.9999	2020	HSBC VAULT
075237	ASAHI REF INC USA	391.175	391.135	0.9999	2020	HSBC VAULT
075238	ASAHI REF INC USA	395.675	395.635	0.9999	2020	HSBC VAULT
075239	ASAHI REF INC USA	408.150	408.109	0.9999	2020	HSBC VAULT
075240	ASAHI REF INC USA	410.750	410.709	0.9999	2020	HSBC VAULT
075241	ASAHI REF INC USA	401.000	400.960	0.9999	2020	HSBC VAULT
075242	ASAHI REF INC USA	394.325	394.285	0.9999	2020	HSBC VAULT
075243	ASAHI REF INC USA	411.400	411.358	0.9999	2020	HSBC VAULT
075244	ASAHI REF INC USA	402.150	402.109	0.9999	2020	HSBC VAULT
075245	ASAHI REF INC USA	398.800	398.760	0.9999	2020	HSBC VAULT
075246	ASAHI REF INC USA	392.800	392.760	0.9999	2020	HSBC VAULT
075247	ASAHI REF INC USA	412.975	412.933	0.9999	2020	HSBC VAULT
075248	ASAHI REF INC USA	395.675	395.635	0.9999	2020	HSBC VAULT
075249	ASAHI REF INC USA	408.200	408.159	0.9999	2020	HSBC VAULT
076236	ASAHI REF INC USA	401.000	400.158	0.9979	2020	HSBC VAULT
076237	ASAHI REF INC USA	396.600	395.965	0.9984	2020	HSBC VAULT
076238	ASAHI REF INC USA	401.450	400.807	0.9984	2020	HSBC VAULT
076239	ASAHI REF INC USA	402.425	401.781	0.9984	2020	HSBC VAULT
076240	ASAHI REF INC USA	388.900	388.277	0.9984	2020	HSBC VAULT
076242	ASAHI REF INC USA	410.525	409.868	0.9984	2020	HSBC VAULT
076243	ASAHI REF INC USA	411.300	410.230	0.9974	2020	HSBC VAULT
076244	ASAHI REF INC USA	398.175	397.139	0.9974	2020	HSBC VAULT
076245	ASAHI REF INC USA	400.300	399.259	0.9974	2020	HSBC VAULT
076246	ASAHI REF INC USA	387.900	386.891	0.9974	2020	HSBC VAULT
076247	ASAHI REF INC USA	425.725	424.618	0.9974	2020	HSBC VAULT
076248	ASAHI REF INC USA	401.725	400.680	0.9974	2020	HSBC VAULT
076249	ASAHI REF INC USA	423.925	422.822	0.9974	2020	HSBC VAULT
076250	ASAHI REF INC USA	407.275	406.216	0.9974	2020	HSBC VAULT
076252	ASAHI REF INC USA	398.150	396.995	0.9971	2020	HSBC VAULT
076253	ASAHI REF INC USA	392.475	391.336	0.9971	2020	HSBC VAULT
076254	ASAHI REF INC USA	409.250	408.063	0.9971	2020	HSBC VAULT
076255	ASAHI REF INC USA	398.650	397.494	0.9971	2020	HSBC VAULT

076257	ASAHI REF INC USA	400.000	398.840	0.9971	2020	HSBC VAULT
076258	ASAHI REF INC USA	408.500	407.233	0.9969	2020	HSBC VAULT
076839	ASAHI REF INC USA	393.300	393.260	0.9999	2021	HSBC VAULT
076840	ASAHI REF INC USA	398.075	398.035	0.9999	2021	HSBC VAULT
076841	ASAHI REF INC USA	393.775	393.735	0.9999	2021	HSBC VAULT
076842	ASAHI REF INC USA	391.875	391.835	0.9999	2021	HSBC VAULT
076843	ASAHI REF INC USA	398.800	398.760	0.9999	2021	HSBC VAULT
076844	ASAHI REF INC USA	419.125	419.083	0.9999	2021	HSBC VAULT
076845	ASAHI REF INC USA	405.900	405.859	0.9999	2021	HSBC VAULT
076846	ASAHI REF INC USA	416.275	416.233	0.9999	2021	HSBC VAULT
076847	ASAHI REF INC USA	399.075	399.035	0.9999	2021	HSBC VAULT
076848	ASAHI REF INC USA	424.950	424.907	0.9999	2021	HSBC VAULT
076849	ASAHI REF INC USA	416.850	416.808	0.9999	2021	HSBC VAULT
076850	ASAHI REF INC USA	403.850	403.809	0.9999	2021	HSBC VAULT
076851	ASAHI REF INC USA	412.900	412.858	0.9999	2021	HSBC VAULT
076852	ASAHI REF INC USA	413.050	413.008	0.9999	2021	HSBC VAULT
077441	ASAHI REF INC USA	410.550	410.467	0.9998	2021	HSBC VAULT
077442	ASAHI REF INC USA	411.450	411.367	0.9998	2021	HSBC VAULT
077443	ASAHI REF INC USA	404.600	404.519	0.9998	2021	HSBC VAULT
077444	ASAHI REF INC USA	415.625	415.541	0.9998	2021	HSBC VAULT
077445	ASAHI REF INC USA	417.075	416.991	0.9998	2021	HSBC VAULT
077467	ASAHI REF INC USA	410.250	409.142	0.9973	2021	HSBC VAULT
077468	ASAHI REF INC USA	407.125	406.025	0.9973	2021	HSBC VAULT
077469	ASAHI REF INC USA	396.225	395.155	0.9973	2021	HSBC VAULT
077470	ASAHI REF INC USA	404.400	403.308	0.9973	2021	HSBC VAULT
077471	ASAHI REF INC USA	401.575	400.490	0.9973	2021	HSBC VAULT
077472	ASAHI REF INC USA	403.050	401.961	0.9973	2021	HSBC VAULT
077473	ASAHI REF INC USA	418.325	417.153	0.9972	2021	HSBC VAULT
077474	ASAHI REF INC USA	383.850	382.775	0.9972	2021	HSBC VAULT
077475	ASAHI REF INC USA	394.500	393.395	0.9972	2021	HSBC VAULT
077476	ASAHI REF INC USA	386.025	384.944	0.9972	2021	HSBC VAULT
077477	ASAHI REF INC USA	420.925	419.746	0.9972	2021	HSBC VAULT
077478	ASAHI REF INC USA	418.400	417.228	0.9972	2021	HSBC VAULT
077479	ASAHI REF INC USA	405.500	404.364	0.9972	2021	HSBC VAULT
077480	ASAHI REF INC USA	420.500	419.322	0.9972	2021	HSBC VAULT
077481	ASAHI REF INC USA	406.275	404.893	0.9966	2021	HSBC VAULT
077482	ASAHI REF INC USA	399.075	397.718	0.9966	2021	HSBC VAULT
077483	ASAHI REF INC USA	401.350	399.985	0.9966	2021	HSBC VAULT
077484	ASAHI REF INC USA	409.650	408.257	0.9966	2021	HSBC VAULT
077485	ASAHI REF INC USA	409.450	408.057	0.9966	2021	HSBC VAULT
077486	ASAHI REF INC USA	414.500	413.090	0.9966	2021	HSBC VAULT
077487	ASAHI REF INC USA	379.375	378.085	0.9966	2021	HSBC VAULT
077488	ASAHI REF INC USA	401.325	399.960	0.9966	2021	HSBC VAULT
077489	ASAHI REF INC USA	378.250	376.964	0.9966	2021	HSBC VAULT
077490	ASAHI REF INC USA	395.225	393.881	0.9966	2021	HSBC VAULT
077491	ASAHI REF INC USA	390.100	388.773	0.9966	2021	HSBC VAULT
077492	ASAHI REF INC USA	394.300	392.959	0.9966	2021	HSBC VAULT
077493	ASAHI REF INC USA	401.225	399.860	0.9966	2021	HSBC VAULT
077494	ASAHI REF INC USA	407.850	406.463	0.9966	2021	HSBC VAULT
077495	ASAHI REF INC USA	377.925	376.980	0.9975	2021	HSBC VAULT

077496	ASAHI REF INC USA	389.075	388.102	0.9975	2021	HSBC VAULT
077497	ASAHI REF INC USA	374.900	373.962	0.9975	2021	HSBC VAULT
077498	ASAHI REF INC USA	387.875	386.905	0.9975	2021	HSBC VAULT
077499	ASAHI REF INC USA	412.600	411.568	0.9975	2021	HSBC VAULT
079487	ASAHI REF CANADA LTD	426.125	424.804	0.9969	2019	HSBC VAULT
079488	ASAHI REF CANADA LTD	426.650	425.327	0.9969	2019	HSBC VAULT
079489	ASAHI REF CANADA LTD	418.375	417.078	0.9969	2019	HSBC VAULT
079490	ASAHI REF CANADA LTD	418.575	418.491	0.9998	2019	HSBC VAULT
079491	ASAHI REF CANADA LTD	415.275	415.192	0.9998	2019	HSBC VAULT
079492	ASAHI REF CANADA LTD	393.525	393.446	0.9998	2019	HSBC VAULT
079493	ASAHI REF CANADA LTD	405.725	405.643	0.9998	2019	HSBC VAULT
079494	ASAHI REF CANADA LTD	418.425	418.341	0.9998	2019	HSBC VAULT
079495	ASAHI REF CANADA LTD	423.900	423.815	0.9998	2019	HSBC VAULT
079496	ASAHI REF CANADA LTD	418.550	418.466	0.9998	2019	HSBC VAULT
079497	ASAHI REF CANADA LTD	399.825	399.745	0.9998	2019	HSBC VAULT
079498	ASAHI REF CANADA LTD	412.950	412.867	0.9998	2019	HSBC VAULT
079499	ASAHI REF CANADA LTD	417.575	417.491	0.9998	2019	HSBC VAULT
079500	ASAHI REF CANADA LTD	408.025	407.943	0.9998	2019	HSBC VAULT
079501	ASAHI REF CANADA LTD	410.275	410.193	0.9998	2019	HSBC VAULT
079502	ASAHI REF CANADA LTD	407.550	407.468	0.9998	2019	HSBC VAULT
079503	ASAHI REF CANADA LTD	402.725	402.644	0.9998	2019	HSBC VAULT
079504	ASAHI REF CANADA LTD	417.725	417.641	0.9998	2019	HSBC VAULT
079505	ASAHI REF CANADA LTD	407.650	407.568	0.9998	2019	HSBC VAULT
079506	ASAHI REF CANADA LTD	414.950	414.867	0.9998	2019	HSBC VAULT
079507	ASAHI REF CANADA LTD	415.825	415.741	0.9998	2019	HSBC VAULT
079508	ASAHI REF CANADA LTD	416.400	416.316	0.9998	2019	HSBC VAULT
079509	ASAHI REF CANADA LTD	424.750	424.665	0.9998	2019	HSBC VAULT
079510	ASAHI REF CANADA LTD	418.050	417.966	0.9998	2019	HSBC VAULT
080026	ASAHI REF INC USA	411.675	411.263	0.9990	2021	HSBC VAULT
080027	ASAHI REF INC USA	403.250	402.846	0.9990	2021	HSBC VAULT
080028	ASAHI REF INC USA	398.300	397.901	0.9990	2021	HSBC VAULT
080029	ASAHI REF INC USA	399.750	399.350	0.9990	2021	HSBC VAULT
080030	ASAHI REF INC USA	399.250	398.850	0.9990	2021	HSBC VAULT
080031	ASAHI REF INC USA	391.150	390.758	0.9990	2021	HSBC VAULT
080033	ASAHI REF INC USA	402.400	401.997	0.9990	2021	HSBC VAULT
080084	ALLGEMEINE	401.750	401.709	0.9999	82023	HSBC VAULT
080084	ALLGEMEINE	401.875	401.834	0.9999	82023	HSBC VAULT
080085	ALLGEMEINE	401.800	401.759	0.9999	82023	HSBC VAULT
080085	ALLGEMEINE	401.875	401.834	0.9999	82023	HSBC VAULT
080086	ALLGEMEINE	401.825	401.784	0.9999	82023	HSBC VAULT
080086	ALLGEMEINE	401.850	401.809	0.9999	82023	HSBC VAULT
080087	ALLGEMEINE	401.700	401.659	0.9999	82023	HSBC VAULT
080087	ALLGEMEINE	401.875	401.834	0.9999	82023	HSBC VAULT
080088	ALLGEMEINE	401.675	401.634	0.9999	82023	HSBC VAULT
080088	ALLGEMEINE	401.775	401.734	0.9999	82023	HSBC VAULT
080088	ASAHI REF INC USA	405.200	404.997	0.9995	2021	HSBC VAULT
080089	ALLGEMEINE	401.750	401.709	0.9999	82023	HSBC VAULT
080089	ALLGEMEINE	401.850	401.809	0.9999	82023	HSBC VAULT
080089	ASAHI REF INC USA	408.150	407.946	0.9995	2021	HSBC VAULT
080090	ALLGEMEINE	401.600	401.559	0.9999	82023	HSBC VAULT

080090	ALLGEMEINE	401.875	401.834	0.9999	82023	HSBC VAULT
080090	ASAHI REF INC USA	394.450	394.252	0.9995	2021	HSBC VAULT
080091	ALLGEMEINE	401.775	401.734	0.9999	82023	HSBC VAULT
080091	ALLGEMEINE	401.850	401.809	0.9999	82023	HSBC VAULT
080091	ASAHI REF INC USA	388.000	387.806	0.9995	2021	HSBC VAULT
080092	ALLGEMEINE	401.800	401.759	0.9999	82023	HSBC VAULT
080092	ALLGEMEINE	401.850	401.809	0.9999	82023	HSBC VAULT
080092	ASAHI REF INC USA	394.350	394.152	0.9995	2021	HSBC VAULT
080093	ALLGEMEINE	401.725	401.684	0.9999	82023	HSBC VAULT
080093	ALLGEMEINE	401.850	401.809	0.9999	82023	HSBC VAULT
080093	ASAHI REF INC USA	405.550	405.347	0.9995	2021	HSBC VAULT
080094	ALLGEMEINE	401.825	401.784	0.9999	82023	HSBC VAULT
080094	ALLGEMEINE	401.850	401.809	0.9999	82023	HSBC VAULT
080094	ASAHI REF INC USA	374.525	374.337	0.9995	2021	HSBC VAULT
080095	ALLGEMEINE	401.650	401.609	0.9999	82023	HSBC VAULT
080095	ALLGEMEINE	401.875	401.834	0.9999	82023	HSBC VAULT
080095	ASAHI REF INC USA	401.950	401.749	0.9995	2021	HSBC VAULT
080096	ALLGEMEINE	401.550	401.509	0.9999	82023	HSBC VAULT
080096	ALLGEMEINE	401.825	401.784	0.9999	82023	HSBC VAULT
080096	ASAHI REF INC USA	415.225	415.142	0.9998	2021	HSBC VAULT
080097	ALLGEMEINE	401.600	401.559	0.9999	82023	HSBC VAULT
080097	ALLGEMEINE	401.875	401.834	0.9999	82023	HSBC VAULT
080097	ASAHI REF INC USA	406.750	406.668	0.9998	2021	HSBC VAULT
080098	ALLGEMEINE	401.625	401.584	0.9999	82023	HSBC VAULT
080098	ALLGEMEINE	401.850	401.809	0.9999	82023	HSBC VAULT
080098	ASAHI REF INC USA	408.875	408.793	0.9998	2021	HSBC VAULT
080099	ALLGEMEINE	401.700	401.659	0.9999	82023	HSBC VAULT
080099	ALLGEMEINE	401.875	401.834	0.9999	82023	HSBC VAULT
080099	ASAHI REF INC USA	394.350	394.271	0.9998	2021	HSBC VAULT
080100	ALLGEMEINE	401.900	401.859	0.9999	82023	HSBC VAULT
080100	ASAHI REF INC USA	404.900	404.819	0.9998	2021	HSBC VAULT
080101	ALLGEMEINE	401.850	401.809	0.9999	82023	HSBC VAULT
080101	ASAHI REF INC USA	383.175	383.098	0.9998	2021	HSBC VAULT
080102	ALLGEMEINE	401.875	401.834	0.9999	82023	HSBC VAULT
080102	ASAHI REF INC USA	399.175	399.095	0.9998	2021	HSBC VAULT
080103	ALLGEMEINE	401.825	401.784	0.9999	82023	HSBC VAULT
080103	ASAHI REF INC USA	403.000	402.919	0.9998	2021	HSBC VAULT
080104	ALLGEMEINE	401.875	401.834	0.9999	82023	HSBC VAULT
080268	ASAHI REF CANADA LTD	414.050	412.807	0.9970	2019	HSBC VAULT
080269	ASAHI REF CANADA LTD	404.100	402.887	0.9970	2019	HSBC VAULT
080270	ASAHI REF CANADA LTD	399.275	398.077	0.9970	2019	HSBC VAULT
080271	ASAHI REF CANADA LTD	406.800	405.579	0.9970	2019	HSBC VAULT
080272	ASAHI REF CANADA LTD	403.275	402.065	0.9970	2019	HSBC VAULT
080273	ASAHI REF CANADA LTD	411.325	410.091	0.9970	2019	HSBC VAULT
080274	ASAHI REF CANADA LTD	407.325	406.103	0.9970	2019	HSBC VAULT
080275	ASAHI REF CANADA LTD	417.275	416.023	0.9970	2019	HSBC VAULT
080276	ASAHI REF CANADA LTD	399.925	398.725	0.9970	2019	HSBC VAULT
080277	ASAHI REF CANADA LTD	408.825	407.598	0.9970	2019	HSBC VAULT
080278	ASAHI REF CANADA LTD	412.275	411.038	0.9970	2019	HSBC VAULT
080279	ASAHI REF CANADA LTD	415.575	414.328	0.9970	2019	HSBC VAULT

080280	ASAHI REF CANADA LTD	418.225	416.970	0.9970	2019	HSBC VAULT
080281	ASAHI REF CANADA LTD	414.025	412.783	0.9970	2019	HSBC VAULT
080282	ASAHI REF CANADA LTD	411.225	409.991	0.9970	2019	HSBC VAULT
080283	ASAHI REF CANADA LTD	419.650	418.391	0.9970	2019	HSBC VAULT
080284	ASAHI REF CANADA LTD	409.725	408.495	0.9970	2019	HSBC VAULT
080285	ASAHI REF CANADA LTD	412.850	411.611	0.9970	2019	HSBC VAULT
080286	ASAHI REF CANADA LTD	414.575	413.331	0.9970	2019	HSBC VAULT
080287	ASAHI REF CANADA LTD	413.025	411.786	0.9970	2019	HSBC VAULT
080288	ASAHI REF CANADA LTD	408.925	407.698	0.9970	2019	HSBC VAULT
080289	ASAHI REF CANADA LTD	417.125	415.873	0.9970	2019	HSBC VAULT
080290	ASAHI REF CANADA LTD	411.025	409.792	0.9970	2019	HSBC VAULT
080291	ASAHI REF CANADA LTD	417.325	416.073	0.9970	2019	HSBC VAULT
080292	ASAHI REF CANADA LTD	410.200	408.969	0.9970	2019	HSBC VAULT
080293	ASAHI REF CANADA LTD	410.000	408.770	0.9970	2019	HSBC VAULT
080294	ASAHI REF CANADA LTD	401.600	400.395	0.9970	2019	HSBC VAULT
080295	ASAHI REF CANADA LTD	414.450	413.206	0.9970	2019	HSBC VAULT
080582	ASAHI REF INC USA	409.400	408.008	0.9966	2021	HSBC VAULT
080583	ASAHI REF INC USA	401.800	400.433	0.9966	2021	HSBC VAULT
080584	ASAHI REF INC USA	397.800	396.447	0.9966	2021	HSBC VAULT
080585	ASAHI REF INC USA	386.925	385.609	0.9966	2021	HSBC VAULT
080586	ASAHI REF INC USA	390.175	388.848	0.9966	2021	HSBC VAULT
080587	ASAHI REF INC USA	420.050	418.831	0.9971	2021	HSBC VAULT
080588	ASAHI REF INC USA	429.125	427.880	0.9971	2021	HSBC VAULT
080589	ASAHI REF INC USA	423.675	422.446	0.9971	2021	HSBC VAULT
080590	ASAHI REF INC USA	417.925	416.713	0.9971	2021	HSBC VAULT
080591	ASAHI REF INC USA	422.100	420.876	0.9971	2021	HSBC VAULT
080592	ASAHI REF INC USA	394.950	393.804	0.9971	2021	HSBC VAULT
080593	ASAHI REF INC USA	407.975	406.791	0.9971	2021	HSBC VAULT
080594	ASAHI REF INC USA	395.725	394.537	0.9970	2021	HSBC VAULT
080595	ASAHI REF INC USA	421.275	420.011	0.9970	2021	HSBC VAULT
080596	ASAHI REF INC USA	415.175	413.929	0.9970	2021	HSBC VAULT
080597	ASAHI REF INC USA	406.000	404.782	0.9970	2021	HSBC VAULT
080598	ASAHI REF INC USA	404.350	403.137	0.9970	2021	HSBC VAULT
080599	ASAHI REF INC USA	404.225	403.012	0.9970	2021	HSBC VAULT
080600	ASAHI REF INC USA	389.000	387.755	0.9968	2021	HSBC VAULT
080601	ASAHI REF INC USA	385.250	384.017	0.9968	2021	HSBC VAULT
080602	ASAHI REF INC USA	410.825	409.510	0.9968	2021	HSBC VAULT
080603	ASAHI REF INC USA	382.450	381.226	0.9968	2021	HSBC VAULT
080604	ASAHI REF INC USA	382.975	381.749	0.9968	2021	HSBC VAULT
080605	ASAHI REF INC USA	411.250	409.934	0.9968	2021	HSBC VAULT
080606	ASAHI REF INC USA	377.950	376.740	0.9968	2021	HSBC VAULT
080607	ASAHI REF INC USA	422.875	421.521	0.9968	2021	HSBC VAULT
080608	ASAHI REF INC USA	406.700	405.398	0.9968	2021	HSBC VAULT
080609	ASAHI REF INC USA	405.950	404.651	0.9968	2021	HSBC VAULT
080610	ASAHI REF INC USA	398.175	396.900	0.9968	2021	HSBC VAULT
080611	ASAHI REF INC USA	403.600	402.268	0.9967	2021	HSBC VAULT
080612	ASAHI REF INC USA	405.775	404.436	0.9967	2021	HSBC VAULT
080613	ASAHI REF INC USA	423.900	422.501	0.9967	2021	HSBC VAULT
080614	ASAHI REF INC USA	423.875	422.476	0.9967	2021	HSBC VAULT
080615	ASAHI REF INC USA	410.425	409.070	0.9967	2021	HSBC VAULT

080616	ASAHI REF INC USA	395.525	394.219	0.9967	2021	HSBC VAULT
080617	ASAHI REF INC USA	396.275	394.967	0.9967	2021	HSBC VAULT
080619	ASAHI REF INC USA	422.850	421.666	0.9972	2021	HSBC VAULT
080620	ASAHI REF INC USA	418.275	417.103	0.9972	2021	HSBC VAULT
080621	ASAHI REF INC USA	401.750	400.625	0.9972	2021	HSBC VAULT
080622	ASAHI REF INC USA	413.450	412.292	0.9972	2021	HSBC VAULT
080623	ASAHI REF INC USA	405.975	404.838	0.9972	2021	HSBC VAULT
080624	ASAHI REF INC USA	384.350	383.273	0.9972	2021	HSBC VAULT
080626	ASAHI REF INC USA	401.750	400.785	0.9976	2021	HSBC VAULT
080627	ASAHI REF INC USA	406.575	405.599	0.9976	2021	HSBC VAULT
080628	ASAHI REF INC USA	403.325	402.357	0.9976	2021	HSBC VAULT
080629	ASAHI REF INC USA	414.700	413.704	0.9976	2021	HSBC VAULT
080630	ASAHI REF INC USA	386.400	385.472	0.9976	2021	HSBC VAULT
080631	ASAHI REF INC USA	385.100	384.060	0.9973	2021	HSBC VAULT
080632	ASAHI REF INC USA	424.000	422.855	0.9973	2021	HSBC VAULT
080633	ASAHI REF INC USA	406.850	405.751	0.9973	2021	HSBC VAULT
080634	ASAHI REF INC USA	403.500	402.410	0.9973	2021	HSBC VAULT
080635	ASAHI REF INC USA	400.200	399.119	0.9973	2021	HSBC VAULT
080636	ASAHI REF INC USA	392.425	392.346	0.9998	2021	HSBC VAULT
080637	ASAHI REF INC USA	400.500	400.420	0.9998	2021	HSBC VAULT
080638	ASAHI REF INC USA	414.950	414.867	0.9998	2021	HSBC VAULT
080639	ASAHI REF INC USA	411.000	410.917	0.9998	2021	HSBC VAULT
080640	ASAHI REF INC USA	408.925	408.843	0.9998	2021	HSBC VAULT
080641	ASAHI REF INC USA	388.850	388.772	0.9998	2021	HSBC VAULT
080642	ASAHI REF INC USA	391.700	391.621	0.9998	2021	HSBC VAULT
080643	ASAHI REF INC USA	401.625	401.544	0.9998	2021	HSBC VAULT
081282	ASAHI REF CANADA LTD	415.325	414.743	0.9986	2019	HSBC VAULT
081283	ASAHI REF CANADA LTD	399.550	398.990	0.9986	2019	HSBC VAULT
081284	ASAHI REF CANADA LTD	393.925	393.373	0.9986	2019	HSBC VAULT
081285	ASAHI REF CANADA LTD	414.425	413.596	0.9980	2019	HSBC VAULT
081286	ASAHI REF CANADA LTD	423.725	422.877	0.9980	2019	HSBC VAULT
081287	ASAHI REF CANADA LTD	391.950	391.166	0.9980	2019	HSBC VAULT
081288	ASAHI REF CANADA LTD	399.075	398.276	0.9980	2019	HSBC VAULT
081289	ASAHI REF CANADA LTD	405.450	404.639	0.9980	2019	HSBC VAULT
081290	ASAHI REF CANADA LTD	403.675	402.787	0.9978	2019	HSBC VAULT
081291	ASAHI REF CANADA LTD	406.950	406.054	0.9978	2019	HSBC VAULT
081292	ASAHI REF CANADA LTD	403.500	402.612	0.9978	2019	HSBC VAULT
081293	ASAHI REF CANADA LTD	412.675	411.767	0.9978	2019	HSBC VAULT
081294	ASAHI REF CANADA LTD	416.025	415.109	0.9978	2019	HSBC VAULT
081295	ASAHI REF CANADA LTD	406.775	405.880	0.9978	2019	HSBC VAULT
081296	ASAHI REF CANADA LTD	402.350	401.585	0.9981	2019	HSBC VAULT
081297	ASAHI REF CANADA LTD	416.225	415.434	0.9981	2019	HSBC VAULT
081298	ASAHI REF CANADA LTD	396.575	395.821	0.9981	2019	HSBC VAULT
081299	ASAHI REF CANADA LTD	414.200	413.413	0.9981	2019	HSBC VAULT
081300	ASAHI REF CANADA LTD	393.900	393.151	0.9981	2019	HSBC VAULT
081301	ASAHI REF CANADA LTD	391.150	390.406	0.9981	2019	HSBC VAULT
081302	ASAHI REF CANADA LTD	409.125	408.184	0.9977	2019	HSBC VAULT
081303	ASAHI REF CANADA LTD	399.450	398.531	0.9977	2019	HSBC VAULT
081304	ASAHI REF CANADA LTD	409.275	408.333	0.9977	2019	HSBC VAULT
081305	ASAHI REF CANADA LTD	412.375	411.426	0.9977	2019	HSBC VAULT

081306	ASAHI REF CANADA LTD	407.800	407.066	0.9982	2019	HSBC VAULT
081307	ASAHI REF CANADA LTD	399.425	398.706	0.9982	2019	HSBC VAULT
081308	ASAHI REF CANADA LTD	397.150	396.435	0.9982	2019	HSBC VAULT
081309	ASAHI REF CANADA LTD	406.300	405.568	0.9982	2019	HSBC VAULT
081310	ASAHI REF CANADA LTD	412.125	411.383	0.9982	2019	HSBC VAULT
081311	ASAHI REF CANADA LTD	411.275	410.534	0.9982	2019	HSBC VAULT
081312	ASAHI REF CANADA LTD	412.700	411.874	0.9980	2019	HSBC VAULT
081313	ASAHI REF CANADA LTD	426.100	425.247	0.9980	2019	HSBC VAULT
081314	ASAHI REF CANADA LTD	412.925	412.099	0.9980	2019	HSBC VAULT
081315	ASAHI REF CANADA LTD	409.300	408.481	0.9980	2019	HSBC VAULT
081316	ASAHI REF CANADA LTD	413.150	412.323	0.9980	2019	HSBC VAULT
081317	ASAHI REF CANADA LTD	412.975	412.025	0.9977	2019	HSBC VAULT
081318	ASAHI REF CANADA LTD	406.825	405.889	0.9977	2019	HSBC VAULT
081319	ASAHI REF CANADA LTD	398.450	397.533	0.9977	2019	HSBC VAULT
081320	ASAHI REF CANADA LTD	400.125	399.204	0.9977	2019	HSBC VAULT
081321	ASAHI REF CANADA LTD	426.800	425.733	0.9975	2019	HSBC VAULT
081322	ASAHI REF CANADA LTD	421.100	420.047	0.9975	2019	HSBC VAULT
081323	ASAHI REF CANADA LTD	410.550	409.523	0.9975	2019	HSBC VAULT
081324	ASAHI REF CANADA LTD	399.800	398.800	0.9975	2019	HSBC VAULT
081325	ASAHI REF CANADA LTD	416.450	415.408	0.9975	2019	HSBC VAULT
081326	ASAHI REF CANADA LTD	404.800	403.788	0.9975	2019	HSBC VAULT
081327	ASAHI REF CANADA LTD	414.975	414.103	0.9979	2019	HSBC VAULT
081328	ASAHI REF CANADA LTD	407.000	406.145	0.9979	2019	HSBC VAULT
081329	ASAHI REF CANADA LTD	400.875	400.033	0.9979	2019	HSBC VAULT
081330	ASAHI REF CANADA LTD	408.075	407.218	0.9979	2019	HSBC VAULT
081331	ASAHI REF CANADA LTD	406.350	405.496	0.9979	2019	HSBC VAULT
081332	ASAHI REF CANADA LTD	409.575	408.305	0.9969	2019	HSBC VAULT
081333	ASAHI REF CANADA LTD	395.250	394.024	0.9969	2019	HSBC VAULT
081334	ASAHI REF CANADA LTD	400.525	399.283	0.9969	2019	HSBC VAULT
081335	ASAHI REF CANADA LTD	405.575	404.317	0.9969	2019	HSBC VAULT
081336	ASAHI REF CANADA LTD	404.250	402.996	0.9969	2019	HSBC VAULT
081337	ASAHI REF CANADA LTD	396.375	395.106	0.9968	2019	HSBC VAULT
081338	ASAHI REF CANADA LTD	392.550	391.293	0.9968	2019	HSBC VAULT
081339	ASAHI REF CANADA LTD	399.325	398.047	0.9968	2019	HSBC VAULT
081340	ASAHI REF CANADA LTD	397.450	396.178	0.9968	2019	HSBC VAULT
0819/0204	C HAFNER	401.850	401.809	0.9999	82019	HSBC VAULT
0819/0205	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT
0819/0206	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT
0819/0207	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT
0819/0208	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT
0819/0209	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT
0819/0210	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT
0819/0211	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT
0819/0212	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT
0819/0213	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT
0819/0214	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT
0819/0215	C HAFNER	401.850	401.809	0.9999	82019	HSBC VAULT
0819/0216	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT
0819/0217	C HAFNER	401.850	401.809	0.9999	82019	HSBC VAULT
0819/0218	C HAFNER	401.875	401.834	0.9999	82019	HSBC VAULT

0819/0219	C HAFNER	401.850	401.809	0.9999	82019	HSBC VAULT
08252601	ASAHI METAL FINE	392.175	392.135	0.9999	82025	HSBC VAULT
08252602	ASAHI METAL FINE	390.975	390.936	0.9999	82025	HSBC VAULT
08252603	ASAHI METAL FINE	390.975	390.936	0.9999	82025	HSBC VAULT
08252604	ASAHI METAL FINE	391.000	390.961	0.9999	82025	HSBC VAULT
08252605	ASAHI METAL FINE	391.000	390.961	0.9999	82025	HSBC VAULT
08252606	ASAHI METAL FINE	390.950	390.911	0.9999	82025	HSBC VAULT
08252607	ASAHI METAL FINE	391.000	390.961	0.9999	82025	HSBC VAULT
08252608	ASAHI METAL FINE	389.650	389.611	0.9999	82025	HSBC VAULT
08252611	ASAHI METAL FINE	392.050	392.010	0.9999	82025	HSBC VAULT
083281	ASAHI REF INC USA	400.800	399.597	0.9970	2021	HSBC VAULT
083282	ASAHI REF INC USA	422.125	420.858	0.9970	2021	HSBC VAULT
083283	ASAHI REF INC USA	419.350	418.092	0.9970	2021	HSBC VAULT
083284	ASAHI REF INC USA	414.600	413.356	0.9970	2021	HSBC VAULT
083285	ASAHI REF INC USA	397.700	396.507	0.9970	2021	HSBC VAULT
083286	ASAHI REF INC USA	410.200	408.969	0.9970	2021	HSBC VAULT
083287	ASAHI REF INC USA	400.975	399.772	0.9970	2021	HSBC VAULT
083288	ASAHI REF INC USA	416.875	415.666	0.9971	2021	HSBC VAULT
083289	ASAHI REF INC USA	413.650	412.450	0.9971	2021	HSBC VAULT
083290	ASAHI REF INC USA	387.675	386.550	0.9971	2021	HSBC VAULT
083291	ASAHI REF INC USA	409.675	408.487	0.9971	2021	HSBC VAULT
083292	ASAHI REF INC USA	411.550	410.356	0.9971	2021	HSBC VAULT
083293	ASAHI REF INC USA	389.600	388.470	0.9971	2021	HSBC VAULT
083294	ASAHI REF INC USA	392.875	391.735	0.9971	2021	HSBC VAULT
083295	ASAHI REF INC USA	401.100	399.936	0.9971	2021	HSBC VAULT
083296	ASAHI REF INC USA	423.675	422.404	0.9970	2021	HSBC VAULT
083297	ASAHI REF INC USA	398.475	397.279	0.9970	2021	HSBC VAULT
083298	ASAHI REF INC USA	403.100	401.890	0.9970	2021	HSBC VAULT
083299	ASAHI REF INC USA	419.350	418.092	0.9970	2021	HSBC VAULT
083300	ASAHI REF INC USA	425.550	424.273	0.9970	2021	HSBC VAULT
083301	ASAHI REF INC USA	412.250	411.013	0.9970	2021	HSBC VAULT
083302	ASAHI REF INC USA	417.700	416.447	0.9970	2021	HSBC VAULT
083303	ASAHI REF INC USA	406.875	405.654	0.9970	2021	HSBC VAULT
083304	ASAHI REF INC USA	401.850	400.644	0.9970	2021	HSBC VAULT
083305	ASAHI REF INC USA	402.050	400.843	0.9970	2021	HSBC VAULT
083306	ASAHI REF INC USA	419.525	418.266	0.9970	2021	HSBC VAULT
083307	ASAHI REF INC USA	416.825	415.574	0.9970	2021	HSBC VAULT
083308	ASAHI REF INC USA	415.325	414.079	0.9970	2021	HSBC VAULT
083309	ASAHI REF INC USA	405.900	404.682	0.9970	2021	HSBC VAULT
083310	ASAHI REF INC USA	410.150	408.837	0.9968	2021	HSBC VAULT
083311	ASAHI REF INC USA	426.025	424.661	0.9968	2021	HSBC VAULT
083312	ASAHI REF INC USA	401.775	400.489	0.9968	2021	HSBC VAULT
083313	ASAHI REF INC USA	407.700	406.395	0.9968	2021	HSBC VAULT
083314	ASAHI REF INC USA	412.175	410.856	0.9968	2021	HSBC VAULT
083315	ASAHI REF INC USA	416.925	415.590	0.9968	2021	HSBC VAULT
083833	ASAHI REF INC USA	405.500	404.405	0.9973	2021	HSBC VAULT
083834	ASAHI REF INC USA	393.450	392.387	0.9973	2021	HSBC VAULT
083835	ASAHI REF INC USA	396.950	395.878	0.9973	2021	HSBC VAULT
083836	ASAHI REF INC USA	401.975	400.889	0.9973	2021	HSBC VAULT
083838	ASAHI REF INC USA	429.700	428.539	0.9973	2021	HSBC VAULT

083839	ASAHI REF INC USA	403.875	402.784	0.9973	2021	HSBC VAULT
083840	ASAHI REF CANADA LTD	422.325	421.480	0.9980	2020	HSBC VAULT
083840	ASAHI REF INC USA	414.300	413.181	0.9973	2021	HSBC VAULT
083841	ASAHI REF CANADA LTD	423.600	422.752	0.9980	2020	HSBC VAULT
083841	ASAHI REF INC USA	388.050	386.808	0.9968	2021	HSBC VAULT
083842	ASAHI REF CANADA LTD	413.975	413.147	0.9980	2020	HSBC VAULT
083842	ASAHI REF INC USA	403.350	402.059	0.9968	2021	HSBC VAULT
083843	ASAHI REF CANADA LTD	407.800	406.984	0.9980	2020	HSBC VAULT
083843	ASAHI REF INC USA	402.550	401.261	0.9968	2021	HSBC VAULT
083844	ASAHI REF CANADA LTD	407.150	406.335	0.9980	2020	HSBC VAULT
083844	ASAHI REF INC USA	410.675	409.360	0.9968	2021	HSBC VAULT
083845	ASAHI REF CANADA LTD	412.075	411.086	0.9976	2020	HSBC VAULT
083845	ASAHI REF INC USA	395.325	394.060	0.9968	2021	HSBC VAULT
083846	ASAHI REF CANADA LTD	404.050	403.080	0.9976	2020	HSBC VAULT
083846	ASAHI REF INC USA	410.950	409.635	0.9968	2021	HSBC VAULT
083847	ASAHI REF CANADA LTD	416.225	415.226	0.9976	2020	HSBC VAULT
083847	ASAHI REF INC USA	395.550	394.284	0.9968	2021	HSBC VAULT
083848	ASAHI REF CANADA LTD	416.450	415.450	0.9976	2020	HSBC VAULT
083848	ASAHI REF INC USA	403.550	402.258	0.9968	2021	HSBC VAULT
083849	ASAHI REF CANADA LTD	419.050	418.044	0.9976	2020	HSBC VAULT
083849	ASAHI REF INC USA	413.575	412.417	0.9972	2021	HSBC VAULT
083850	ASAHI REF CANADA LTD	423.325	422.309	0.9976	2020	HSBC VAULT
083850	ASAHI REF INC USA	398.375	397.259	0.9972	2021	HSBC VAULT
083851	ASAHI REF CANADA LTD	413.600	412.814	0.9981	2020	HSBC VAULT
083851	ASAHI REF INC USA	402.675	401.547	0.9972	2021	HSBC VAULT
083852	ASAHI REF CANADA LTD	412.250	411.466	0.9981	2020	HSBC VAULT
083852	ASAHI REF INC USA	404.750	403.616	0.9972	2021	HSBC VAULT
083853	ASAHI REF CANADA LTD	428.350	427.536	0.9981	2020	HSBC VAULT
083853	ASAHI REF INC USA	409.775	408.627	0.9972	2021	HSBC VAULT
083854	ASAHI REF CANADA LTD	420.975	420.175	0.9981	2020	HSBC VAULT
083854	ASAHI REF INC USA	409.900	408.752	0.9972	2021	HSBC VAULT
083855	ASAHI REF CANADA LTD	408.450	407.674	0.9981	2020	HSBC VAULT
083855	ASAHI REF INC USA	410.000	408.852	0.9972	2021	HSBC VAULT
083856	ASAHI REF CANADA LTD	409.300	408.522	0.9981	2020	HSBC VAULT
083856	ASAHI REF INC USA	417.225	416.056	0.9972	2021	HSBC VAULT
083857	ASAHI REF CANADA LTD	414.050	413.139	0.9978	2020	HSBC VAULT
083857	ASAHI REF INC USA	413.000	411.513	0.9964	2021	HSBC VAULT
083858	ASAHI REF CANADA LTD	400.875	399.993	0.9978	2020	HSBC VAULT
083858	ASAHI REF INC USA	408.325	406.855	0.9964	2021	HSBC VAULT
083859	ASAHI REF CANADA LTD	423.850	422.917	0.9978	2020	HSBC VAULT
083859	ASAHI REF INC USA	397.425	395.994	0.9964	2021	HSBC VAULT
083860	ASAHI REF CANADA LTD	416.875	415.957	0.9978	2020	HSBC VAULT
083860	ASAHI REF INC USA	407.500	406.033	0.9964	2021	HSBC VAULT
083861	ASAHI REF CANADA LTD	410.950	410.046	0.9978	2020	HSBC VAULT
083861	ASAHI REF INC USA	421.050	419.534	0.9964	2021	HSBC VAULT
083862	ASAHI REF CANADA LTD	417.750	416.914	0.9980	2020	HSBC VAULT
083862	ASAHI REF INC USA	417.350	415.847	0.9964	2021	HSBC VAULT
083863	ASAHI REF CANADA LTD	421.250	420.407	0.9980	2020	HSBC VAULT
083864	ASAHI REF CANADA LTD	422.275	421.430	0.9980	2020	HSBC VAULT
083864	ASAHI REF INC USA	384.250	382.828	0.9963	2021	HSBC VAULT

083865	ASAHI REF CANADA LTD	416.875	416.041	0.9980	2020	HSBC VAULT
083865	ASAHI REF INC USA	404.900	403.401	0.9963	2021	HSBC VAULT
083866	ASAHI REF CANADA LTD	411.700	410.876	0.9980	2020	HSBC VAULT
083867	ASAHI REF CANADA LTD	418.650	417.812	0.9980	2020	HSBC VAULT
083867	ASAHI REF INC USA	405.875	404.373	0.9963	2021	HSBC VAULT
083868	ASAHI REF CANADA LTD	415.125	414.045	0.9974	2020	HSBC VAULT
083868	ASAHI REF INC USA	417.575	416.030	0.9963	2021	HSBC VAULT
083869	ASAHI REF CANADA LTD	411.450	410.380	0.9974	2020	HSBC VAULT
083869	ASAHI REF INC USA	406.150	404.647	0.9963	2021	HSBC VAULT
083870	ASAHI REF CANADA LTD	428.050	426.937	0.9974	2020	HSBC VAULT
083870	ASAHI REF INC USA	414.250	412.717	0.9963	2021	HSBC VAULT
083871	ASAHI REF CANADA LTD	418.625	417.536	0.9974	2020	HSBC VAULT
083871	ASAHI REF INC USA	415.975	414.435	0.9963	2021	HSBC VAULT
083872	ASAHI REF CANADA LTD	421.375	420.279	0.9974	2020	HSBC VAULT
083872	ASAHI REF INC USA	399.500	397.982	0.9962	2021	HSBC VAULT
083873	ASAHI REF CANADA LTD	409.500	408.476	0.9975	2020	HSBC VAULT
083873	ASAHI REF INC USA	412.775	411.206	0.9962	2021	HSBC VAULT
083874	ASAHI REF CANADA LTD	423.175	422.117	0.9975	2020	HSBC VAULT
083874	ASAHI REF INC USA	408.400	406.848	0.9962	2021	HSBC VAULT
083875	ASAHI REF CANADA LTD	425.050	423.987	0.9975	2020	HSBC VAULT
083875	ASAHI REF INC USA	412.000	410.434	0.9962	2021	HSBC VAULT
083876	ASAHI REF CANADA LTD	405.850	404.835	0.9975	2020	HSBC VAULT
083876	ASAHI REF INC USA	418.025	416.436	0.9962	2021	HSBC VAULT
083877	ASAHI REF CANADA LTD	417.275	416.231	0.9975	2020	HSBC VAULT
083877	ASAHI REF INC USA	403.225	401.692	0.9962	2021	HSBC VAULT
083878	ASAHI REF CANADA LTD	413.550	412.681	0.9979	2020	HSBC VAULT
083878	ASAHI REF INC USA	402.325	400.796	0.9962	2021	HSBC VAULT
083879	ASAHI REF CANADA LTD	416.425	415.550	0.9979	2020	HSBC VAULT
083879	ASAHI REF INC USA	415.550	413.971	0.9962	2021	HSBC VAULT
083880	ASAHI REF CANADA LTD	424.125	423.234	0.9979	2020	HSBC VAULT
083880	ASAHI REF INC USA	397.025	395.476	0.9961	2021	HSBC VAULT
083881	ASAHI REF CANADA LTD	425.925	425.030	0.9979	2020	HSBC VAULT
083881	ASAHI REF INC USA	389.100	387.582	0.9961	2021	HSBC VAULT
083882	ASAHI REF CANADA LTD	425.000	424.107	0.9979	2020	HSBC VAULT
083882	ASAHI REF INC USA	395.125	393.584	0.9961	2021	HSBC VAULT
083883	ASAHI REF CANADA LTD	408.050	407.152	0.9978	2020	HSBC VAULT
083883	ASAHI REF INC USA	406.425	404.840	0.9961	2021	HSBC VAULT
083884	ASAHI REF CANADA LTD	408.700	407.800	0.9978	2020	HSBC VAULT
083884	ASAHI REF INC USA	402.275	400.706	0.9961	2021	HSBC VAULT
083885	ASAHI REF CANADA LTD	406.775	405.880	0.9978	2020	HSBC VAULT
083885	ASAHI REF INC USA	388.400	386.885	0.9961	2021	HSBC VAULT
083886	ASAHI REF CANADA LTD	410.925	410.021	0.9978	2020	HSBC VAULT
083886	ASAHI REF INC USA	416.125	414.502	0.9961	2021	HSBC VAULT
083887	ASAHI REF CANADA LTD	392.075	391.212	0.9978	2020	HSBC VAULT
083887	ASAHI REF INC USA	421.100	419.457	0.9961	2021	HSBC VAULT
083888	ASAHI REF CANADA LTD	401.425	400.541	0.9978	2020	HSBC VAULT
083888	ASAHI REF INC USA	395.750	394.483	0.9968	2021	HSBC VAULT
083889	ASAHI REF CANADA LTD	410.125	409.099	0.9975	2020	HSBC VAULT
083889	ASAHI REF INC USA	409.850	408.538	0.9968	2021	HSBC VAULT
083890	ASAHI REF CANADA LTD	408.825	407.803	0.9975	2020	HSBC VAULT

083890	ASAHI REF INC USA	408.150	406.844	0.9968	2021	HSBC VAULT
083891	ASAHI REF CANADA LTD	411.000	409.972	0.9975	2020	HSBC VAULT
083891	ASAHI REF INC USA	391.050	389.798	0.9968	2021	HSBC VAULT
083892	ASAHI REF CANADA LTD	407.500	406.481	0.9975	2020	HSBC VAULT
083892	ASAHI REF INC USA	424.025	422.668	0.9968	2021	HSBC VAULT
083893	ASAHI REF CANADA LTD	411.150	410.122	0.9975	2020	HSBC VAULT
083894	ASAHI REF CANADA LTD	428.050	427.450	0.9986	2020	HSBC VAULT
083895	ASAHI REF CANADA LTD	415.625	415.043	0.9986	2020	HSBC VAULT
083896	ASAHI REF CANADA LTD	408.400	407.828	0.9986	2020	HSBC VAULT
083897	ASAHI REF CANADA LTD	417.575	416.990	0.9986	2020	HSBC VAULT
083898	ASAHI REF CANADA LTD	418.300	417.714	0.9986	2020	HSBC VAULT
083899	ASAHI REF CANADA LTD	408.125	407.308	0.9980	2020	HSBC VAULT
083900	ASAHI REF CANADA LTD	409.575	408.755	0.9980	2020	HSBC VAULT
083901	ASAHI REF CANADA LTD	400.100	399.299	0.9980	2020	HSBC VAULT
083902	ASAHI REF CANADA LTD	409.375	408.556	0.9980	2020	HSBC VAULT
083903	ASAHI REF CANADA LTD	426.775	425.921	0.9980	2020	HSBC VAULT
083904	ASAHI REF CANADA LTD	390.975	390.193	0.9980	2020	HSBC VAULT
083907	ASAHI REF CANADA LTD	399.925	399.165	0.9981	2020	HSBC VAULT
083908	ASAHI REF CANADA LTD	402.150	401.386	0.9981	2020	HSBC VAULT
083909	ASAHI REF CANADA LTD	399.575	398.815	0.9981	2020	HSBC VAULT
083910	ASAHI REF CANADA LTD	404.900	404.130	0.9981	2020	HSBC VAULT
083911	ASAHI REF CANADA LTD	406.150	406.068	0.9998	2020	HSBC VAULT
083912	ASAHI REF CANADA LTD	410.325	410.243	0.9998	2020	HSBC VAULT
083913	ASAHI REF CANADA LTD	395.700	395.620	0.9998	2020	HSBC VAULT
083914	ASAHI REF CANADA LTD	403.925	403.844	0.9998	2020	HSBC VAULT
083915	ASAHI REF CANADA LTD	406.325	406.203	0.9997	2020	HSBC VAULT
083916	ASAHI REF CANADA LTD	413.775	413.650	0.9997	2020	HSBC VAULT
083917	ASAHI REF CANADA LTD	419.125	418.999	0.9997	2020	HSBC VAULT
083918	ASAHI REF CANADA LTD	409.325	407.565	0.9957	2020	HSBC VAULT
083919	ASAHI REF CANADA LTD	395.925	394.222	0.9957	2020	HSBC VAULT
083920	ASAHI REF CANADA LTD	409.800	408.037	0.9957	2020	HSBC VAULT
083921	ASAHI REF CANADA LTD	428.475	426.632	0.9957	2020	HSBC VAULT
083922	ASAHI REF CANADA LTD	395.700	393.998	0.9957	2020	HSBC VAULT
083923	ASAHI REF CANADA LTD	416.200	414.410	0.9957	2020	HSBC VAULT
083924	ASAHI REF CANADA LTD	407.300	406.037	0.9969	2020	HSBC VAULT
083925	ASAHI REF CANADA LTD	404.125	402.872	0.9969	2020	HSBC VAULT
083926	ASAHI REF CANADA LTD	412.150	410.872	0.9969	2020	HSBC VAULT
083927	ASAHI REF CANADA LTD	410.525	409.252	0.9969	2020	HSBC VAULT
083928	ASAHI REF CANADA LTD	414.625	413.339	0.9969	2020	HSBC VAULT
083929	ASAHI REF CANADA LTD	408.925	407.657	0.9969	2020	HSBC VAULT
083930	ASAHI REF CANADA LTD	405.025	404.012	0.9975	2020	HSBC VAULT
083931	ASAHI REF CANADA LTD	401.750	400.745	0.9975	2020	HSBC VAULT
083932	ASAHI REF CANADA LTD	411.200	410.172	0.9975	2020	HSBC VAULT
083933	ASAHI REF CANADA LTD	399.600	398.601	0.9975	2020	HSBC VAULT
083934	ASAHI REF CANADA LTD	397.900	396.905	0.9975	2020	HSBC VAULT
083935	ASAHI REF CANADA LTD	416.425	415.175	0.9970	2020	HSBC VAULT
083936	ASAHI REF CANADA LTD	401.075	399.871	0.9970	2020	HSBC VAULT
083937	ASAHI REF CANADA LTD	421.800	420.534	0.9970	2020	HSBC VAULT
083938	ASAHI REF CANADA LTD	411.150	409.916	0.9970	2020	HSBC VAULT
083939	ASAHI REF CANADA LTD	405.775	404.557	0.9970	2020	HSBC VAULT

083940	ASAHI REF CANADA LTD	410.100	408.869	0.9970	2020	HSBC VAULT
083941	ASAHI REF CANADA LTD	413.825	412.583	0.9970	2020	HSBC VAULT
083942	ASAHI REF CANADA LTD	410.075	408.844	0.9970	2020	HSBC VAULT
083943	ASAHI REF CANADA LTD	404.850	403.635	0.9970	2020	HSBC VAULT
083944	ASAHI REF CANADA LTD	410.725	409.492	0.9970	2020	HSBC VAULT
083945	ASAHI REF CANADA LTD	397.350	396.158	0.9970	2020	HSBC VAULT
083946	ASAHI REF CANADA LTD	403.425	402.214	0.9970	2020	HSBC VAULT
083947	ASAHI REF CANADA LTD	413.700	412.417	0.9969	2020	HSBC VAULT
083948	ASAHI REF CANADA LTD	412.225	410.947	0.9969	2020	HSBC VAULT
083949	ASAHI REF CANADA LTD	415.725	414.436	0.9969	2020	HSBC VAULT
083950	ASAHI REF CANADA LTD	402.175	400.928	0.9969	2020	HSBC VAULT
083951	ASAHI REF CANADA LTD	404.250	402.996	0.9969	2020	HSBC VAULT
083952	ASAHI REF CANADA LTD	412.975	411.694	0.9969	2020	HSBC VAULT
083953	ASAHI REF CANADA LTD	398.350	397.115	0.9969	2020	HSBC VAULT
083954	ASAHI REF CANADA LTD	423.600	422.286	0.9969	2020	HSBC VAULT
083955	ASAHI REF CANADA LTD	411.175	409.900	0.9969	2020	HSBC VAULT
083956	ASAHI REF CANADA LTD	427.425	426.100	0.9969	2020	HSBC VAULT
083957	ASAHI REF CANADA LTD	409.850	408.579	0.9969	2020	HSBC VAULT
083958	ASAHI REF CANADA LTD	411.625	410.349	0.9969	2020	HSBC VAULT
083959	ASAHI REF CANADA LTD	417.675	417.591	0.9998	2020	HSBC VAULT
083960	ASAHI REF CANADA LTD	410.875	410.792	0.9998	2020	HSBC VAULT
083961	ASAHI REF CANADA LTD	408.250	408.168	0.9998	2020	HSBC VAULT
083962	ASAHI REF CANADA LTD	420.000	419.916	0.9998	2020	HSBC VAULT
083963	ASAHI REF CANADA LTD	417.425	417.341	0.9998	2020	HSBC VAULT
083964	ASAHI REF CANADA LTD	418.550	418.466	0.9998	2020	HSBC VAULT
083965	ASAHI REF CANADA LTD	412.975	412.892	0.9998	2020	HSBC VAULT
083966	ASAHI REF CANADA LTD	409.600	409.518	0.9998	2020	HSBC VAULT
083967	ASAHI REF CANADA LTD	405.050	404.969	0.9998	2020	HSBC VAULT
083968	ASAHI REF CANADA LTD	418.600	418.516	0.9998	2020	HSBC VAULT
083969	ASAHI REF CANADA LTD	413.500	413.417	0.9998	2020	HSBC VAULT
083970	ASAHI REF CANADA LTD	389.350	389.272	0.9998	2020	HSBC VAULT
083971	ASAHI REF CANADA LTD	406.325	406.243	0.9998	2020	HSBC VAULT
083972	ASAHI REF CANADA LTD	407.200	407.118	0.9998	2020	HSBC VAULT
083973	ASAHI REF CANADA LTD	397.275	397.195	0.9998	2020	HSBC VAULT
083974	ASAHI REF CANADA LTD	417.800	417.716	0.9998	2020	HSBC VAULT
083975	ASAHI REF CANADA LTD	409.650	409.568	0.9998	2020	HSBC VAULT
083976	ASAHI REF CANADA LTD	410.475	410.393	0.9998	2020	HSBC VAULT
083977	ASAHI REF CANADA LTD	399.300	399.220	0.9998	2020	HSBC VAULT
083978	ASAHI REF CANADA LTD	406.325	406.243	0.9998	2020	HSBC VAULT
083979	ASAHI REF CANADA LTD	419.275	419.191	0.9998	2020	HSBC VAULT
083980	ASAHI REF CANADA LTD	419.475	419.433	0.9999	2020	HSBC VAULT
083981	ASAHI REF CANADA LTD	419.325	419.283	0.9999	2020	HSBC VAULT
083982	ASAHI REF CANADA LTD	400.300	400.260	0.9999	2020	HSBC VAULT
083983	ASAHI REF CANADA LTD	407.525	407.484	0.9999	2020	HSBC VAULT
083984	ASAHI REF CANADA LTD	392.850	392.810	0.9999	2020	HSBC VAULT
083985	ASAHI REF CANADA LTD	397.575	396.501	0.9973	2020	HSBC VAULT
083986	ASAHI REF CANADA LTD	397.150	396.077	0.9973	2020	HSBC VAULT
083987	ASAHI REF CANADA LTD	404.775	403.682	0.9973	2020	HSBC VAULT
083988	ASAHI REF CANADA LTD	404.450	403.358	0.9973	2020	HSBC VAULT
083989	ASAHI REF CANADA LTD	417.400	416.273	0.9973	2020	HSBC VAULT

083990	ASAHI REF CANADA LTD	409.375	408.269	0.9973	2020	HSBC VAULT
083991	ASAHI REF CANADA LTD	402.650	401.643	0.9975	2020	HSBC VAULT
083992	ASAHI REF CANADA LTD	409.175	408.152	0.9975	2020	HSBC VAULT
083993	ASAHI REF CANADA LTD	412.825	411.793	0.9975	2020	HSBC VAULT
083994	ASAHI REF CANADA LTD	402.400	401.394	0.9975	2020	HSBC VAULT
083995	ASAHI REF CANADA LTD	420.625	419.573	0.9975	2020	HSBC VAULT
083996	ASAHI REF CANADA LTD	411.350	410.321	0.9975	2020	HSBC VAULT
083997	ASAHI REF CANADA LTD	410.250	409.675	0.9986	2020	HSBC VAULT
084054	ASAHI REF CANADA LTD	403.000	402.153	0.9979	2020	HSBC VAULT
084055	ASAHI REF CANADA LTD	408.275	407.417	0.9979	2020	HSBC VAULT
084056	ASAHI REF CANADA LTD	397.650	396.815	0.9979	2020	HSBC VAULT
084057	ASAHI REF CANADA LTD	406.200	405.347	0.9979	2020	HSBC VAULT
084061	ASAHI REF CANADA LTD	412.275	410.543	0.9958	2020	HSBC VAULT
084062	ASAHI REF CANADA LTD	399.775	398.096	0.9958	2020	HSBC VAULT
084063	ASAHI REF CANADA LTD	418.875	417.115	0.9958	2020	HSBC VAULT
084064	ASAHI REF CANADA LTD	406.100	404.394	0.9958	2020	HSBC VAULT
084065	ASAHI REF CANADA LTD	385.050	383.432	0.9958	2020	HSBC VAULT
084066	ASAHI REF CANADA LTD	404.475	403.059	0.9965	2020	HSBC VAULT
084067	ASAHI REF CANADA LTD	409.075	407.643	0.9965	2020	HSBC VAULT
084068	ASAHI REF CANADA LTD	394.225	392.845	0.9965	2020	HSBC VAULT
084069	ASAHI REF CANADA LTD	427.475	425.978	0.9965	2020	HSBC VAULT
084070	ASAHI REF CANADA LTD	405.350	403.931	0.9965	2020	HSBC VAULT
084071	ASAHI REF CANADA LTD	420.825	419.352	0.9965	2020	HSBC VAULT
084072	ASAHI REF CANADA LTD	412.150	410.872	0.9969	2020	HSBC VAULT
084073	ASAHI REF CANADA LTD	414.500	413.215	0.9969	2020	HSBC VAULT
084074	ASAHI REF CANADA LTD	421.225	419.919	0.9969	2020	HSBC VAULT
084075	ASAHI REF CANADA LTD	411.525	410.249	0.9969	2020	HSBC VAULT
084076	ASAHI REF CANADA LTD	428.175	426.847	0.9969	2020	HSBC VAULT
084077	ASAHI REF CANADA LTD	407.625	406.402	0.9970	2020	HSBC VAULT
084078	ASAHI REF CANADA LTD	417.600	416.347	0.9970	2020	HSBC VAULT
084079	ASAHI REF CANADA LTD	407.950	406.726	0.9970	2020	HSBC VAULT
084080	ASAHI REF CANADA LTD	419.525	418.266	0.9970	2020	HSBC VAULT
084081	ASAHI REF CANADA LTD	418.100	416.845	0.9970	2020	HSBC VAULT
084082	ASAHI REF CANADA LTD	402.425	401.217	0.9970	2020	HSBC VAULT
084083	ASAHI REF CANADA LTD	408.075	407.136	0.9977	2020	HSBC VAULT
084084	ASAHI REF CANADA LTD	421.150	420.181	0.9977	2020	HSBC VAULT
084085	ASAHI REF CANADA LTD	403.950	403.021	0.9977	2020	HSBC VAULT
084086	ASAHI REF CANADA LTD	415.125	414.170	0.9977	2020	HSBC VAULT
084087	ASAHI REF CANADA LTD	416.400	415.442	0.9977	2020	HSBC VAULT
084088	ASAHI REF CANADA LTD	414.550	413.721	0.9980	2020	HSBC VAULT
084089	ASAHI REF CANADA LTD	414.100	413.271	0.9980	2020	HSBC VAULT
084090	ASAHI REF CANADA LTD	418.275	417.438	0.9980	2020	HSBC VAULT
084091	ASAHI REF CANADA LTD	400.050	399.129	0.9977	2020	HSBC VAULT
084092	ASAHI REF CANADA LTD	419.150	418.186	0.9977	2020	HSBC VAULT
084093	ASAHI REF CANADA LTD	399.225	398.306	0.9977	2020	HSBC VAULT
084094	ASAHI REF CANADA LTD	420.575	419.481	0.9974	2020	HSBC VAULT
084095	ASAHI REF CANADA LTD	419.900	418.808	0.9974	2020	HSBC VAULT
084096	ASAHI REF CANADA LTD	406.675	405.617	0.9974	2020	HSBC VAULT
084097	ASAHI REF CANADA LTD	410.250	409.183	0.9974	2020	HSBC VAULT
084098	ASAHI REF CANADA LTD	427.125	426.014	0.9974	2020	HSBC VAULT

084099	ASAHI REF CANADA LTD	428.500	427.343	0.9973	2020	HSBC VAULT
084100	ASAHI REF CANADA LTD	406.175	405.078	0.9973	2020	HSBC VAULT
084101	ASAHI REF CANADA LTD	399.125	398.047	0.9973	2020	HSBC VAULT
084102	ASAHI REF CANADA LTD	406.425	405.327	0.9973	2020	HSBC VAULT
084103	ASAHI REF CANADA LTD	424.025	422.880	0.9973	2020	HSBC VAULT
084104	ASAHI REF CANADA LTD	418.200	417.154	0.9975	2020	HSBC VAULT
084105	ASAHI REF CANADA LTD	414.900	413.862	0.9975	2020	HSBC VAULT
084106	ASAHI REF CANADA LTD	417.575	416.531	0.9975	2020	HSBC VAULT
084107	ASAHI REF CANADA LTD	407.275	406.256	0.9975	2020	HSBC VAULT
084108	ASAHI REF CANADA LTD	424.050	422.989	0.9975	2020	HSBC VAULT
084109	ASAHI REF CANADA LTD	412.375	411.344	0.9975	2020	HSBC VAULT
084110	ASAHI REF CANADA LTD	424.775	423.713	0.9975	2020	HSBC VAULT
084111	ASAHI REF CANADA LTD	407.250	406.354	0.9978	2020	HSBC VAULT
084112	ASAHI REF CANADA LTD	406.125	405.231	0.9978	2020	HSBC VAULT
084113	ASAHI REF CANADA LTD	426.950	426.010	0.9978	2020	HSBC VAULT
084114	ASAHI REF CANADA LTD	415.575	414.660	0.9978	2020	HSBC VAULT
084115	ASAHI REF CANADA LTD	396.050	395.178	0.9978	2020	HSBC VAULT
084116	ASAHI REF CANADA LTD	411.800	410.894	0.9978	2020	HSBC VAULT
084117	ASAHI REF CANADA LTD	413.925	413.014	0.9978	2020	HSBC VAULT
084118	ASAHI REF CANADA LTD	423.650	422.718	0.9978	2020	HSBC VAULT
084119	ASAHI REF CANADA LTD	416.725	415.808	0.9978	2020	HSBC VAULT
084120	ASAHI REF CANADA LTD	423.000	422.069	0.9978	2020	HSBC VAULT
084121	ASAHI REF CANADA LTD	416.825	415.908	0.9978	2020	HSBC VAULT
084122	ASAHI REF CANADA LTD	411.700	410.712	0.9976	2020	HSBC VAULT
084123	ASAHI REF CANADA LTD	408.000	407.020	0.9976	2020	HSBC VAULT
084124	ASAHI REF CANADA LTD	413.275	412.283	0.9976	2020	HSBC VAULT
084125	ASAHI REF CANADA LTD	418.975	417.969	0.9976	2020	HSBC VAULT
084126	ASAHI REF CANADA LTD	420.425	419.416	0.9976	2020	HSBC VAULT
084127	ASAHI REF CANADA LTD	429.175	428.145	0.9976	2020	HSBC VAULT
084128	ASAHI REF CANADA LTD	427.500	426.645	0.9980	2020	HSBC VAULT
084129	ASAHI REF CANADA LTD	413.825	412.997	0.9980	2020	HSBC VAULT
084130	ASAHI REF CANADA LTD	413.575	412.747	0.9980	2020	HSBC VAULT
084131	ASAHI REF CANADA LTD	422.950	422.104	0.9980	2020	HSBC VAULT
084132	ASAHI REF CANADA LTD	418.625	417.745	0.9979	2020	HSBC VAULT
084133	ASAHI REF CANADA LTD	407.000	406.145	0.9979	2020	HSBC VAULT
084134	ASAHI REF CANADA LTD	414.500	413.629	0.9979	2020	HSBC VAULT
084135	ASAHI REF CANADA LTD	426.425	425.529	0.9979	2020	HSBC VAULT
084136	ASAHI REF CANADA LTD	408.850	407.991	0.9979	2020	HSBC VAULT
089445	ASAHI REF INC USA	404.975	403.314	0.9959	2021	HSBC VAULT
089446	ASAHI REF INC USA	411.025	409.339	0.9959	2021	HSBC VAULT
089447	ASAHI REF INC USA	417.725	416.012	0.9959	2021	HSBC VAULT
089448	ASAHI REF INC USA	405.350	403.688	0.9959	2021	HSBC VAULT
089449	ASAHI REF INC USA	397.900	396.268	0.9959	2021	HSBC VAULT
089450	ASAHI REF INC USA	389.200	387.604	0.9959	2021	HSBC VAULT
089451	ASAHI REF INC USA	373.600	372.068	0.9959	2021	HSBC VAULT
089452	ASAHI REF INC USA	405.875	404.211	0.9959	2021	HSBC VAULT
089502	ASAHI REF INC USA	412.875	411.801	0.9974	2021	HSBC VAULT
089504	ASAHI REF INC USA	410.925	409.856	0.9974	2021	HSBC VAULT
089505	ASAHI REF INC USA	393.525	392.501	0.9974	2021	HSBC VAULT
089506	ASAHI REF INC USA	407.950	406.889	0.9974	2021	HSBC VAULT

089507	ASAHI REF INC USA	421.300	420.204	0.9974	2021	HSBC VAULT
089508	ASAHI REF INC USA	399.225	398.187	0.9974	2021	HSBC VAULT
089509	ASAHI REF INC USA	397.100	396.067	0.9974	2021	HSBC VAULT
089510	ASAHI REF INC USA	415.850	414.768	0.9974	2021	HSBC VAULT
089511	ASAHI REF INC USA	386.200	385.195	0.9974	2021	HSBC VAULT
089512	ASAHI REF INC USA	387.625	386.617	0.9974	2021	HSBC VAULT
089513	ASAHI REF INC USA	416.025	414.943	0.9974	2021	HSBC VAULT
089514	ASAHI REF INC USA	419.800	418.708	0.9974	2021	HSBC VAULT
089515	ASAHI REF INC USA	382.325	381.331	0.9974	2021	HSBC VAULT
089516	ASAHI REF INC USA	415.400	413.863	0.9963	2021	HSBC VAULT
089517	ASAHI REF INC USA	413.800	412.269	0.9963	2021	HSBC VAULT
089518	ASAHI REF INC USA	399.250	397.772	0.9963	2021	HSBC VAULT
089519	ASAHI REF INC USA	405.700	404.199	0.9963	2021	HSBC VAULT
089520	ASAHI REF INC USA	394.100	392.641	0.9963	2021	HSBC VAULT
089521	ASAHI REF INC USA	403.875	402.380	0.9963	2021	HSBC VAULT
089522	ASAHI REF INC USA	408.350	406.839	0.9963	2021	HSBC VAULT
089523	ASAHI REF INC USA	409.050	407.536	0.9963	2021	HSBC VAULT
089524	ASAHI REF INC USA	409.825	408.267	0.9962	2021	HSBC VAULT
089525	ASAHI REF INC USA	419.675	418.080	0.9962	2021	HSBC VAULT
089526	ASAHI REF INC USA	420.375	418.777	0.9962	2021	HSBC VAULT
089527	ASAHI REF INC USA	406.575	405.030	0.9962	2021	HSBC VAULT
089528	ASAHI REF INC USA	398.750	397.234	0.9962	2021	HSBC VAULT
089529	ASAHI REF INC USA	403.075	401.543	0.9962	2021	HSBC VAULT
089530	ASAHI REF INC USA	404.400	402.863	0.9962	2021	HSBC VAULT
089531	ASAHI REF INC USA	398.625	397.110	0.9962	2021	HSBC VAULT
089803	ASAHI REF INC USA	390.600	389.975	0.9984	2021	HSBC VAULT
089804	ASAHI REF INC USA	410.925	410.267	0.9984	2021	HSBC VAULT
089805	ASAHI REF INC USA	408.650	407.996	0.9984	2021	HSBC VAULT
089806	ASAHI REF INC USA	394.425	393.794	0.9984	2021	HSBC VAULT
089807	ASAHI REF INC USA	410.625	409.968	0.9984	2021	HSBC VAULT
089808	ASAHI REF INC USA	401.450	400.807	0.9984	2021	HSBC VAULT
089809	ASAHI REF INC USA	397.950	397.313	0.9984	2021	HSBC VAULT
089810	ASAHI REF INC USA	417.225	416.557	0.9984	2021	HSBC VAULT
089811	ASAHI REF INC USA	424.300	423.281	0.9976	2021	HSBC VAULT
089812	ASAHI REF INC USA	402.675	401.708	0.9976	2021	HSBC VAULT
089813	ASAHI REF INC USA	395.375	394.426	0.9976	2021	HSBC VAULT
089814	ASAHI REF INC USA	412.825	411.834	0.9976	2021	HSBC VAULT
089815	ASAHI REF INC USA	394.450	393.503	0.9976	2021	HSBC VAULT
089816	ASAHI REF INC USA	393.175	392.231	0.9976	2021	HSBC VAULT
089817	ASAHI REF INC USA	402.925	401.958	0.9976	2021	HSBC VAULT
089818	ASAHI REF INC USA	389.275	388.340	0.9976	2021	HSBC VAULT
089819	ASAHI REF INC USA	397.150	395.918	0.9969	2021	HSBC VAULT
089821	ASAHI REF INC USA	409.525	408.255	0.9969	2021	HSBC VAULT
089822	ASAHI REF INC USA	397.475	396.242	0.9969	2021	HSBC VAULT
089823	ASAHI REF INC USA	402.950	401.700	0.9969	2021	HSBC VAULT
089824	ASAHI REF INC USA	405.250	403.993	0.9969	2021	HSBC VAULT
089825	ASAHI REF INC USA	411.900	410.623	0.9969	2021	HSBC VAULT
089827	ASAHI REF INC USA	410.025	408.795	0.9970	2021	HSBC VAULT
089828	ASAHI REF INC USA	411.550	410.315	0.9970	2021	HSBC VAULT
089829	ASAHI REF INC USA	413.100	411.860	0.9970	2021	HSBC VAULT

089830	ASAHI REF INC USA	409.100	407.872	0.9970	2021	HSBC VAULT
089831	ASAHI REF INC USA	396.800	395.609	0.9970	2021	HSBC VAULT
089832	ASAHI REF INC USA	407.725	406.501	0.9970	2021	HSBC VAULT
089833	ASAHI REF INC USA	410.550	409.318	0.9970	2021	HSBC VAULT
089834	ASAHI REF INC USA	382.950	381.801	0.9970	2021	HSBC VAULT
089835	ASAHI REF INC USA	400.650	399.368	0.9968	2021	HSBC VAULT
089836	ASAHI REF INC USA	421.700	420.350	0.9968	2021	HSBC VAULT
089837	ASAHI REF INC USA	409.600	408.289	0.9968	2021	HSBC VAULT
089838	ASAHI REF INC USA	411.600	410.282	0.9968	2021	HSBC VAULT
089839	ASAHI REF INC USA	393.050	391.792	0.9968	2021	HSBC VAULT
089840	ASAHI REF INC USA	411.500	410.183	0.9968	2021	HSBC VAULT
089841	ASAHI REF INC USA	417.375	416.039	0.9968	2021	HSBC VAULT
089842	ASAHI REF INC USA	427.100	425.818	0.9970	2021	HSBC VAULT
089843	ASAHI REF INC USA	403.850	402.638	0.9970	2021	HSBC VAULT
089844	ASAHI REF INC USA	411.850	410.614	0.9970	2021	HSBC VAULT
089845	ASAHI REF INC USA	410.625	409.393	0.9970	2021	HSBC VAULT
089846	ASAHI REF INC USA	406.625	405.405	0.9970	2021	HSBC VAULT
089847	ASAHI REF INC USA	407.125	405.903	0.9970	2021	HSBC VAULT
089848	ASAHI REF INC USA	414.375	413.131	0.9970	2021	HSBC VAULT
089849	ASAHI REF INC USA	413.775	412.533	0.9970	2021	HSBC VAULT
089850	ASAHI REF INC USA	422.575	421.560	0.9976	2021	HSBC VAULT
089851	ASAHI REF INC USA	402.675	401.708	0.9976	2021	HSBC VAULT
089852	ASAHI REF INC USA	412.450	411.460	0.9976	2021	HSBC VAULT
089853	ASAHI REF INC USA	413.775	412.782	0.9976	2021	HSBC VAULT
089854	ASAHI REF INC USA	395.350	394.401	0.9976	2021	HSBC VAULT
089855	ASAHI REF INC USA	410.050	409.065	0.9976	2021	HSBC VAULT
089856	ASAHI REF INC USA	395.650	394.700	0.9976	2021	HSBC VAULT
089857	ASAHI REF INC USA	391.850	390.909	0.9976	2021	HSBC VAULT
089859	ASAHI REF INC USA	428.625	427.682	0.9978	2021	HSBC VAULT
089860	ASAHI REF INC USA	411.550	410.644	0.9978	2021	HSBC VAULT
089861	ASAHI REF INC USA	419.850	418.926	0.9978	2021	HSBC VAULT
089862	ASAHI REF INC USA	405.125	404.233	0.9978	2021	HSBC VAULT
089863	ASAHI REF INC USA	407.850	406.952	0.9978	2021	HSBC VAULT
089864	ASAHI REF INC USA	414.525	413.613	0.9978	2021	HSBC VAULT
089865	ASAHI REF INC USA	396.250	395.378	0.9978	2021	HSBC VAULT
090228	ALLGEMEINE	401.825	401.784	0.9999	2019	HSBC VAULT
090229	ALLGEMEINE	401.825	401.784	0.9999	2019	HSBC VAULT
090230	ALLGEMEINE	401.850	401.809	0.9999	2019	HSBC VAULT
090231	ALLGEMEINE	401.800	401.759	0.9999	2019	HSBC VAULT
090232	ALLGEMEINE	401.875	401.834	0.9999	2019	HSBC VAULT
090233	ALLGEMEINE	401.850	401.809	0.9999	2019	HSBC VAULT
090234	ALLGEMEINE	401.850	401.809	0.9999	2019	HSBC VAULT
090235	ALLGEMEINE	401.875	401.834	0.9999	2019	HSBC VAULT
090236	ALLGEMEINE	401.850	401.809	0.9999	2019	HSBC VAULT
090237	ALLGEMEINE	401.850	401.809	0.9999	2019	HSBC VAULT
090238	ALLGEMEINE	401.875	401.834	0.9999	2019	HSBC VAULT
090239	ALLGEMEINE	401.875	401.834	0.9999	2019	HSBC VAULT
090240	ALLGEMEINE	401.825	401.784	0.9999	2019	HSBC VAULT
090241	ALLGEMEINE	401.850	401.809	0.9999	2019	HSBC VAULT
090242	ALLGEMEINE	401.925	401.884	0.9999	2019	HSBC VAULT

090243	ALLGEMEINE	401.850	401.809	0.9999	2019	HSBC VAULT
090244	ALLGEMEINE	401.800	401.759	0.9999	2019	HSBC VAULT
090245	ALLGEMEINE	401.825	401.784	0.9999	2019	HSBC VAULT
090246	ALLGEMEINE	401.875	401.834	0.9999	2019	HSBC VAULT
090247	ALLGEMEINE	401.875	401.834	0.9999	2019	HSBC VAULT
090248	ALLGEMEINE	401.875	401.834	0.9999	2019	HSBC VAULT
090249	ALLGEMEINE	401.850	401.809	0.9999	2019	HSBC VAULT
090250	ALLGEMEINE	401.850	401.809	0.9999	2019	HSBC VAULT
090251	ALLGEMEINE	401.850	401.809	0.9999	2019	HSBC VAULT
09250301	ASAHI METAL FINE	415.950	415.908	0.9999	92025	HSBC VAULT
09250302	ASAHI METAL FINE	415.700	415.658	0.9999	92025	HSBC VAULT
09250303	ASAHI METAL FINE	415.650	415.608	0.9999	92025	HSBC VAULT
09250304	ASAHI METAL FINE	415.700	415.658	0.9999	92025	HSBC VAULT
09250305	ASAHI METAL FINE	415.700	415.658	0.9999	92025	HSBC VAULT
09250306	ASAHI METAL FINE	415.700	415.658	0.9999	92025	HSBC VAULT
09250307	ASAHI METAL FINE	415.700	415.658	0.9999	92025	HSBC VAULT
09250308	ASAHI METAL FINE	415.675	415.633	0.9999	92025	HSBC VAULT
09250901	ASAHI METAL FINE	410.425	410.384	0.9999	92025	HSBC VAULT
09250902	ASAHI METAL FINE	410.300	410.259	0.9999	92025	HSBC VAULT
09250903	ASAHI METAL FINE	410.450	410.409	0.9999	92025	HSBC VAULT
09250904	ASAHI METAL FINE	410.425	410.384	0.9999	92025	HSBC VAULT
09250905	ASAHI METAL FINE	410.375	410.334	0.9999	92025	HSBC VAULT
09250906	ASAHI METAL FINE	410.425	410.384	0.9999	92025	HSBC VAULT
09250907	ASAHI METAL FINE	410.400	410.359	0.9999	92025	HSBC VAULT
09250908	ASAHI METAL FINE	410.325	410.284	0.9999	92025	HSBC VAULT
09251601	ASAHI METAL FINE	417.675	417.633	0.9999	92025	HSBC VAULT
09251602	ASAHI METAL FINE	417.825	417.783	0.9999	92025	HSBC VAULT
09251603	ASAHI METAL FINE	417.825	417.783	0.9999	92025	HSBC VAULT
09251604	ASAHI METAL FINE	417.850	417.808	0.9999	92025	HSBC VAULT
09251605	ASAHI METAL FINE	417.850	417.808	0.9999	92025	HSBC VAULT
09251606	ASAHI METAL FINE	417.850	417.808	0.9999	92025	HSBC VAULT
09251607	ASAHI METAL FINE	417.800	417.758	0.9999	92025	HSBC VAULT
09251608	ASAHI METAL FINE	417.825	417.783	0.9999	92025	HSBC VAULT
09251611	ASAHI METAL FINE	369.525	369.488	0.9999	92025	HSBC VAULT
09251621	ASAHI METAL FINE	416.550	416.508	0.9999	92025	HSBC VAULT
09251631	ASAHI METAL FINE	401.675	401.634	0.9999	92025	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
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
096149	ASAHI REF CANADA LTD	411.200	410.459	0.9982	2021	HSBC VAULT
096150	ASAHI REF CANADA LTD	417.350	416.598	0.9982	2021	HSBC VAULT
096151	ASAHI REF CANADA LTD	418.925	418.171	0.9982	2021	HSBC VAULT
096152	ASAHI REF CANADA LTD	418.850	418.096	0.9982	2021	HSBC VAULT
096153	ASAHI REF CANADA LTD	410.750	410.010	0.9982	2021	HSBC VAULT
096154	ASAHI REF CANADA LTD	421.875	421.115	0.9982	2021	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
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
098565	ASAHI REF INC USA	418.200	418.158	0.9999	2022	HSBC VAULT
098566	ASAHI REF INC USA	394.325	394.285	0.9999	2022	HSBC VAULT
098567	ASAHI REF INC USA	393.425	393.385	0.9999	2022	HSBC VAULT
098568	ASAHI REF INC USA	379.225	379.187	0.9999	2022	HSBC VAULT
098569	ASAHI REF INC USA	393.475	393.435	0.9999	2022	HSBC VAULT
098570	ASAHI REF INC USA	412.250	412.208	0.9999	2022	HSBC VAULT
098571	ASAHI REF INC USA	398.675	398.635	0.9999	2022	HSBC VAULT
098572	ASAHI REF INC USA	402.900	402.859	0.9999	2022	HSBC VAULT
098573	ASAHI REF INC USA	398.500	398.460	0.9999	2022	HSBC VAULT
098574	ASAHI REF INC USA	405.775	405.734	0.9999	2022	HSBC VAULT
098575	ASAHI REF INC USA	412.575	412.533	0.9999	2022	HSBC VAULT
098576	ASAHI REF INC USA	415.500	415.458	0.9999	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	ASAHI REF CANADA LTD	424.900	424.815	0.9998	2021	HSBC VAULT
099668	ASAHI REF CANADA LTD	409.775	409.693	0.9998	2021	HSBC VAULT
099669	ASAHI REF CANADA LTD	403.650	403.569	0.9998	2021	HSBC VAULT
099670	ASAHI REF CANADA LTD	408.200	408.118	0.9998	2021	HSBC VAULT
099671	ASAHI REF CANADA LTD	422.100	422.015	0.9998	2021	HSBC VAULT
099672	ASAHI REF CANADA LTD	404.825	404.744	0.9998	2021	HSBC VAULT
099673	ASAHI REF CANADA LTD	423.375	423.290	0.9998	2021	HSBC VAULT
099674	ASAHI REF CANADA LTD	412.125	412.042	0.9998	2021	HSBC VAULT
099675	ASAHI REF CANADA LTD	392.950	392.871	0.9998	2021	HSBC VAULT
099676	ASAHI REF CANADA LTD	390.825	390.746	0.9998	2021	HSBC VAULT
099677	ASAHI REF CANADA LTD	416.075	415.991	0.9998	2021	HSBC VAULT
099678	ASAHI REF CANADA LTD	408.850	408.768	0.9998	2021	HSBC VAULT
099679	ASAHI REF CANADA LTD	426.925	426.839	0.9998	2021	HSBC VAULT
099680	ASAHI REF CANADA LTD	412.150	412.067	0.9998	2021	HSBC VAULT
099681	ASAHI REF CANADA LTD	413.975	413.892	0.9998	2021	HSBC VAULT
1	MET MEX PENOLES TORREON	401.750	401.709	0.9999	12023	HSBC VAULT
10	MET MEX PENOLES TORREON	407.250	407.209	0.9999	12023	HSBC VAULT
100087	ASAHI REF INC USA	394.650	393.624	0.9974	2022	HSBC VAULT
100088	ASAHI REF INC USA	374.000	373.027	0.9974	2022	HSBC VAULT
100089	ASAHI REF INC USA	414.225	413.148	0.9974	2022	HSBC VAULT
100090	ASAHI REF INC USA	402.175	401.129	0.9974	2022	HSBC VAULT
100091	ASAHI REF INC USA	394.050	393.025	0.9974	2022	HSBC VAULT
100092	ASAHI REF INC USA	411.250	410.180	0.9974	2022	HSBC VAULT
100093	ASAHI REF INC USA	400.650	399.608	0.9974	2022	HSBC VAULT
100094	ASAHI REF INC USA	388.550	387.539	0.9974	2022	HSBC VAULT
100095	ASAHI REF INC USA	376.800	375.820	0.9974	2022	HSBC VAULT
100655	ASAHI REF CANADA LTD	414.000	413.047	0.9977	2021	HSBC VAULT
100656	ASAHI REF CANADA LTD	419.650	418.684	0.9977	2021	HSBC VAULT
100657	ASAHI REF CANADA LTD	416.250	415.292	0.9977	2021	HSBC VAULT
100658	ASAHI REF CANADA LTD	409.375	408.433	0.9977	2021	HSBC VAULT
100659	ASAHI REF CANADA LTD	403.850	403.002	0.9979	2021	HSBC VAULT
100660	ASAHI REF CANADA LTD	421.225	420.340	0.9979	2021	HSBC VAULT
100661	ASAHI REF CANADA LTD	415.125	414.253	0.9979	2021	HSBC VAULT
100662	ASAHI REF CANADA LTD	411.375	410.511	0.9979	2021	HSBC VAULT
100663	ASAHI REF CANADA LTD	411.350	410.486	0.9979	2021	HSBC VAULT

100664	ASAHI REF CANADA LTD	410.325	409.463	0.9979	2021	HSBC VAULT
100665	ASAHI REF CANADA LTD	409.125	408.184	0.9977	2021	HSBC VAULT
100666	ASAHI REF CANADA LTD	407.900	406.961	0.9977	2021	HSBC VAULT
100667	ASAHI REF CANADA LTD	415.725	414.768	0.9977	2021	HSBC VAULT
100668	ASAHI REF CANADA LTD	422.925	421.952	0.9977	2021	HSBC VAULT
100669	ASAHI REF CANADA LTD	406.900	405.801	0.9973	2021	HSBC VAULT
100670	ASAHI REF CANADA LTD	409.100	407.995	0.9973	2021	HSBC VAULT
100722	METALOR TECHNOLOGIES SA	380.400	380.362	0.9999	102024	HSBC VAULT
100723	METALOR TECHNOLOGIES SA	401.175	401.134	0.9999	102024	HSBC VAULT
100724	METALOR TECHNOLOGIES SA	409.550	409.509	0.9999	102024	HSBC VAULT
100725	METALOR TECHNOLOGIES SA	401.800	401.759	0.9999	102024	HSBC VAULT
100726	METALOR TECHNOLOGIES SA	404.500	404.459	0.9999	102024	HSBC VAULT
100727	METALOR TECHNOLOGIES SA	383.150	383.111	0.9999	102024	HSBC VAULT
100728	METALOR TECHNOLOGIES SA	416.050	416.008	0.9999	102024	HSBC VAULT
100729	METALOR TECHNOLOGIES SA	391.550	391.510	0.9999	102024	HSBC VAULT
100730	METALOR TECHNOLOGIES SA	399.575	399.535	0.9999	102024	HSBC VAULT
100731	METALOR TECHNOLOGIES SA	396.350	396.310	0.9999	102024	HSBC VAULT
100732	METALOR TECHNOLOGIES SA	404.250	404.209	0.9999	102024	HSBC VAULT
100736	METALOR TECHNOLOGIES SA	403.075	403.034	0.9999	102024	HSBC VAULT
100737	METALOR TECHNOLOGIES SA	398.275	398.235	0.9999	102024	HSBC VAULT
100738	METALOR TECHNOLOGIES SA	420.100	420.058	0.9999	102024	HSBC VAULT
100739	METALOR TECHNOLOGIES SA	392.450	392.410	0.9999	102024	HSBC VAULT
100740	METALOR TECHNOLOGIES SA	413.700	413.658	0.9999	102024	HSBC VAULT
100741	METALOR TECHNOLOGIES SA	407.975	407.934	0.9999	102024	HSBC VAULT
100742	METALOR TECHNOLOGIES SA	403.150	403.109	0.9999	102024	HSBC VAULT
100743	METALOR TECHNOLOGIES SA	391.925	391.885	0.9999	102024	HSBC VAULT
100744	METALOR TECHNOLOGIES SA	396.250	396.210	0.9999	102024	HSBC VAULT
100745	METALOR TECHNOLOGIES SA	423.475	423.432	0.9999	102024	HSBC VAULT
100746	METALOR TECHNOLOGIES SA	411.575	411.533	0.9999	102024	HSBC VAULT
100747	METALOR TECHNOLOGIES SA	394.825	394.785	0.9999	102024	HSBC VAULT
100748	METALOR TECHNOLOGIES SA	395.525	395.485	0.9999	102024	HSBC VAULT
100749	METALOR TECHNOLOGIES SA	400.825	400.785	0.9999	102024	HSBC VAULT
100750	METALOR TECHNOLOGIES SA	406.625	406.584	0.9999	102024	HSBC VAULT
100751	METALOR TECHNOLOGIES SA	422.875	422.832	0.9999	102024	HSBC VAULT
100752	METALOR TECHNOLOGIES SA	411.150	411.108	0.9999	102024	HSBC VAULT
100753	METALOR TECHNOLOGIES SA	409.500	409.459	0.9999	102024	HSBC VAULT
100754	METALOR TECHNOLOGIES SA	407.175	407.134	0.9999	102024	HSBC VAULT
100755	METALOR TECHNOLOGIES SA	376.800	376.762	0.9999	102024	HSBC VAULT
100756	METALOR TECHNOLOGIES SA	402.675	402.634	0.9999	102024	HSBC VAULT
100757	METALOR TECHNOLOGIES SA	370.975	370.938	0.9999	102024	HSBC VAULT
100758	METALOR TECHNOLOGIES SA	390.125	390.086	0.9999	102024	HSBC VAULT
100759	METALOR TECHNOLOGIES SA	397.575	397.535	0.9999	102024	HSBC VAULT
100760	METALOR TECHNOLOGIES SA	391.525	391.485	0.9999	102024	HSBC VAULT
100833	METALOR TECHNOLOGIES SA	423.200	423.157	0.9999	102024	HSBC VAULT
100834	METALOR TECHNOLOGIES SA	392.525	392.485	0.9999	102024	HSBC VAULT
100835	METALOR TECHNOLOGIES SA	373.050	373.012	0.9999	102024	HSBC VAULT
100836	METALOR TECHNOLOGIES SA	397.325	397.285	0.9999	102024	HSBC VAULT
100837	METALOR TECHNOLOGIES SA	413.025	412.983	0.9999	102024	HSBC VAULT
100838	METALOR TECHNOLOGIES SA	391.725	391.685	0.9999	102024	HSBC VAULT
100839	METALOR TECHNOLOGIES SA	363.150	363.113	0.9999	102024	HSBC VAULT

100840	METALOR TECHNOLOGIES SA	393.100	393.060	0.9999	102024	HSBC VAULT
100841	METALOR TECHNOLOGIES SA	385.675	385.636	0.9999	102024	HSBC VAULT
100842	METALOR TECHNOLOGIES SA	397.850	397.810	0.9999	102024	HSBC VAULT
100843	METALOR TECHNOLOGIES SA	385.100	385.061	0.9999	102024	HSBC VAULT
100844	METALOR TECHNOLOGIES SA	410.550	410.509	0.9999	102024	HSBC VAULT
100845	METALOR TECHNOLOGIES SA	391.450	391.410	0.9999	102024	HSBC VAULT
100846	METALOR TECHNOLOGIES SA	397.350	397.310	0.9999	102024	HSBC VAULT
100847	METALOR TECHNOLOGIES SA	418.050	418.008	0.9999	102024	HSBC VAULT
100848	METALOR TECHNOLOGIES SA	387.300	387.261	0.9999	102024	HSBC VAULT
100849	METALOR TECHNOLOGIES SA	387.350	387.311	0.9999	102024	HSBC VAULT
100850	METALOR TECHNOLOGIES SA	398.400	398.360	0.9999	102024	HSBC VAULT
100851	METALOR TECHNOLOGIES SA	401.800	401.759	0.9999	102024	HSBC VAULT
100852	METALOR TECHNOLOGIES SA	396.925	396.885	0.9999	102024	HSBC VAULT
101529	ASAHI REF INC USA	410.700	409.837	0.9979	2022	HSBC VAULT
101530	ASAHI REF INC USA	391.900	391.077	0.9979	2022	HSBC VAULT
101531	ASAHI REF INC USA	391.400	390.578	0.9979	2022	HSBC VAULT
101532	ASAHI REF INC USA	402.425	401.580	0.9979	2022	HSBC VAULT
101533	ASAHI REF INC USA	405.950	405.097	0.9979	2022	HSBC VAULT
101534	ASAHI REF INC USA	372.300	371.518	0.9979	2022	HSBC VAULT
101535	ASAHI REF INC USA	407.575	406.719	0.9979	2022	HSBC VAULT
101536	ASAHI REF INC USA	402.950	402.103	0.9979	2022	HSBC VAULT
101537	ASAHI REF INC USA	386.350	385.538	0.9979	2022	HSBC VAULT
101538	ASAHI REF INC USA	416.475	415.600	0.9979	2022	HSBC VAULT
101539	ASAHI REF INC USA	391.975	391.896	0.9998	2022	HSBC VAULT
101540	ASAHI REF INC USA	402.525	402.444	0.9998	2022	HSBC VAULT
101541	ASAHI REF INC USA	398.250	398.170	0.9998	2022	HSBC VAULT
101542	ASAHI REF INC USA	405.150	405.069	0.9998	2022	HSBC VAULT
101543	ASAHI REF INC USA	402.275	402.194	0.9998	2022	HSBC VAULT
101544	ASAHI 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
102536	ASAHI REF INC USA	384.825	383.747	0.9972	2022	HSBC VAULT
102537	ASAHI REF INC USA	390.200	389.107	0.9972	2022	HSBC VAULT
102538	ASAHI REF INC USA	412.275	411.120	0.9972	2022	HSBC VAULT
102539	ASAHI REF INC USA	398.500	397.384	0.9972	2022	HSBC VAULT
102540	ASAHI REF INC USA	412.150	410.996	0.9972	2022	HSBC VAULT
102541	ASAHI REF INC USA	406.575	405.436	0.9972	2022	HSBC VAULT
102542	ASAHI REF INC USA	395.450	394.342	0.9972	2022	HSBC VAULT
102543	ASAHI REF INC USA	418.300	417.128	0.9972	2022	HSBC VAULT
102544	ASAHI REF INC USA	406.275	404.975	0.9968	2022	HSBC VAULT
102545	ASAHI REF INC USA	402.275	400.987	0.9968	2022	HSBC VAULT
102546	ASAHI REF INC USA	417.150	415.815	0.9968	2022	HSBC VAULT
102547	ASAHI REF INC USA	411.150	409.834	0.9968	2022	HSBC VAULT
102548	ASAHI REF INC USA	405.350	404.052	0.9968	2022	HSBC VAULT
102549	ASAHI REF INC USA	416.450	415.117	0.9968	2022	HSBC VAULT
102550	ASAHI REF INC USA	405.575	404.277	0.9968	2022	HSBC VAULT
102551	ASAHI REF INC USA	424.100	422.742	0.9968	2022	HSBC VAULT
102567	ASAHI REF INC USA	399.275	397.757	0.9962	2022	HSBC VAULT
102568	ASAHI REF INC USA	407.750	406.200	0.9962	2022	HSBC VAULT
102569	ASAHI REF INC USA	406.075	404.532	0.9962	2022	HSBC VAULT
102570	ASAHI REF INC USA	402.950	401.418	0.9962	2022	HSBC VAULT

102571	ASAHI REF INC USA	420.375	418.777	0.9962	2022	HSBC VAULT
102572	ASAHI REF INC USA	400.100	398.579	0.9962	2022	HSBC VAULT
102573	ASAHI REF INC USA	421.050	419.450	0.9962	2022	HSBC VAULT
102580	ASAHI REF INC USA	384.550	382.819	0.9955	2022	HSBC VAULT
102581	ASAHI REF INC USA	385.025	383.292	0.9955	2022	HSBC VAULT
102582	ASAHI REF INC USA	391.700	389.937	0.9955	2022	HSBC VAULT
102583	ASAHI REF INC USA	391.850	390.086	0.9955	2022	HSBC VAULT
102584	ASAHI REF INC USA	371.575	369.903	0.9955	2022	HSBC VAULT
102585	ASAHI REF INC USA	404.375	402.555	0.9955	2022	HSBC VAULT
102586	ASAHI REF INC USA	386.300	384.561	0.9955	2022	HSBC VAULT
102587	ASAHI REF INC USA	402.675	400.863	0.9955	2022	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
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
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
1125/0825	C HAFNER	401.850	401.809	0.9999	112025	HSBC VAULT
11282417	ASAHI PRETEC CORP JAPAN	412.575	412.492	0.9998	122024	HSBC VAULT
11282418	ASAHI PRETEC CORP JAPAN	412.775	412.692	0.9998	122024	HSBC VAULT
1141	MET MEX PENOLES TORREON	405.325	405.284	0.9999	72025	HSBC VAULT
1148	MET MEX PENOLES TORREON	405.425	405.384	0.9999	72025	HSBC VAULT
1157	MET MEX PENOLES TORREON	405.450	405.409	0.9999	72025	HSBC VAULT
1158	MET MEX PENOLES TORREON	402.375	402.334	0.9999	72025	HSBC VAULT
1159	MET MEX PENOLES TORREON	405.000	404.959	0.9999	72025	HSBC VAULT
1160	MET MEX PENOLES TORREON	404.350	404.309	0.9999	72025	HSBC VAULT
1161	MET MEX PENOLES TORREON	402.625	402.584	0.9999	72025	HSBC VAULT
1162	MET MEX PENOLES TORREON	405.325	405.284	0.9999	72025	HSBC VAULT
1163	MET MEX PENOLES TORREON	402.475	402.434	0.9999	72025	HSBC VAULT
1164	MET MEX PENOLES TORREON	402.800	402.759	0.9999	72025	HSBC VAULT
1165	MET MEX PENOLES TORREON	402.700	402.659	0.9999	72025	HSBC VAULT
1166	MET MEX PENOLES TORREON	405.325	405.284	0.9999	72025	HSBC VAULT
1167	MET MEX PENOLES TORREON	403.150	403.109	0.9999	72025	HSBC VAULT
1168	MET MEX PENOLES TORREON	404.050	404.009	0.9999	72025	HSBC VAULT
1169	MET MEX PENOLES TORREON	402.450	402.409	0.9999	72025	HSBC VAULT
1170	MET MEX PENOLES TORREON	404.075	404.034	0.9999	72025	HSBC VAULT
1171	MET MEX PENOLES TORREON	402.100	402.059	0.9999	72025	HSBC VAULT
1172	MET MEX PENOLES TORREON	402.475	402.434	0.9999	72025	HSBC VAULT
1173	MET MEX PENOLES TORREON	403.175	403.134	0.9999	72025	HSBC VAULT
1174	MET MEX PENOLES TORREON	403.650	403.609	0.9999	72025	HSBC VAULT
1175	MET MEX PENOLES TORREON	404.100	404.059	0.9999	72025	HSBC VAULT
1176	MET MEX PENOLES TORREON	403.700	403.659	0.9999	72025	HSBC VAULT
1177	MET MEX PENOLES TORREON	403.325	403.284	0.9999	72025	HSBC VAULT
1178	MET MEX PENOLES TORREON	403.900	403.859	0.9999	72025	HSBC VAULT
1179	MET MEX PENOLES TORREON	400.900	400.860	0.9999	72025	HSBC VAULT
1180	MET MEX PENOLES TORREON	402.800	402.759	0.9999	72025	HSBC VAULT
1181	MET MEX PENOLES TORREON	407.100	407.059	0.9999	72025	HSBC VAULT
1182	MET MEX PENOLES TORREON	403.250	403.209	0.9999	72025	HSBC VAULT
1183	MET MEX PENOLES TORREON	402.575	402.534	0.9999	72025	HSBC VAULT
1184	MET MEX PENOLES TORREON	402.550	402.509	0.9999	72025	HSBC VAULT
1185	MET MEX PENOLES TORREON	406.500	406.459	0.9999	72025	HSBC VAULT
1186	MET MEX PENOLES TORREON	404.675	404.634	0.9999	72025	HSBC VAULT
1187	MET MEX PENOLES TORREON	407.300	407.259	0.9999	72025	HSBC VAULT
1188	MET MEX PENOLES TORREON	406.000	405.959	0.9999	72025	HSBC VAULT
12	MET MEX PENOLES TORREON	406.725	406.684	0.9999	12023	HSBC VAULT
120131	ALLGEMEINE	401.750	401.709	0.9999	2023	HSBC VAULT
120132	ALLGEMEINE	401.550	401.509	0.9999	2023	HSBC VAULT
120133	ALLGEMEINE	401.725	401.684	0.9999	2023	HSBC VAULT
120134	ALLGEMEINE	401.675	401.634	0.9999	2023	HSBC VAULT
120135	ALLGEMEINE	401.775	401.734	0.9999	2023	HSBC VAULT
120136	ALLGEMEINE	401.625	401.584	0.9999	2023	HSBC VAULT
120137	ALLGEMEINE	401.675	401.634	0.9999	2023	HSBC VAULT
120138	ALLGEMEINE	401.750	401.709	0.9999	2023	HSBC VAULT
120139	ALLGEMEINE	401.775	401.734	0.9999	2023	HSBC VAULT
120140	ALLGEMEINE	401.675	401.634	0.9999	2023	HSBC VAULT
120141	ALLGEMEINE	401.775	401.734	0.9999	2023	HSBC VAULT

120142	ALLGEMEINE	401.700	401.659	0.9999	2023	HSBC VAULT
120143	ALLGEMEINE	401.575	401.534	0.9999	2023	HSBC VAULT
120144	ALLGEMEINE	401.600	401.559	0.9999	2023	HSBC VAULT
120145	ALLGEMEINE	401.775	401.734	0.9999	2023	HSBC VAULT
120146	ALLGEMEINE	401.825	401.784	0.9999	2023	HSBC VAULT
120147	ALLGEMEINE	401.675	401.634	0.9999	2023	HSBC VAULT
120148	ALLGEMEINE	401.775	401.734	0.9999	2023	HSBC VAULT
120149	ALLGEMEINE	401.775	401.734	0.9999	2023	HSBC VAULT
120150	ALLGEMEINE	401.800	401.759	0.9999	2023	HSBC VAULT
12022401	ASAHI PRETEC CORP JAPAN	402.100	402.059	0.9999	122024	HSBC VAULT
12022402	ASAHI PRETEC CORP JAPAN	402.150	402.109	0.9999	122024	HSBC VAULT
12022403	ASAHI PRETEC CORP JAPAN	402.150	402.109	0.9999	122024	HSBC VAULT
12022404	ASAHI PRETEC CORP JAPAN	402.125	402.084	0.9999	122024	HSBC VAULT
12022405	ASAHI PRETEC CORP JAPAN	402.125	402.084	0.9999	122024	HSBC VAULT
12022406	ASAHI PRETEC CORP JAPAN	402.100	402.059	0.9999	122024	HSBC VAULT
12022407	ASAHI PRETEC CORP JAPAN	402.075	402.034	0.9999	122024	HSBC VAULT
12022408	ASAHI PRETEC CORP JAPAN	401.400	401.359	0.9999	122024	HSBC VAULT
12042401	ASAHI PRETEC CORP JAPAN	412.200	412.117	0.9998	122024	HSBC VAULT
12042402	ASAHI PRETEC CORP JAPAN	412.300	412.217	0.9998	122024	HSBC VAULT
12042403	ASAHI PRETEC CORP JAPAN	412.325	412.242	0.9998	122024	HSBC VAULT
12042404	ASAHI PRETEC CORP JAPAN	412.350	412.267	0.9998	122024	HSBC VAULT
12042405	ASAHI PRETEC CORP JAPAN	412.275	412.192	0.9998	122024	HSBC VAULT
12042406	ASAHI PRETEC CORP JAPAN	412.350	412.267	0.9998	122024	HSBC VAULT
12042407	ASAHI PRETEC CORP JAPAN	412.300	412.217	0.9998	122024	HSBC VAULT
12042408	ASAHI PRETEC CORP JAPAN	412.275	412.192	0.9998	122024	HSBC VAULT
120426	METALOR TECHNOLOGIES SA	398.525	398.485	0.9999	2023	HSBC VAULT
120427	METALOR TECHNOLOGIES SA	410.825	410.784	0.9999	2023	HSBC VAULT
120428	METALOR TECHNOLOGIES SA	419.425	419.383	0.9999	2023	HSBC VAULT
120429	METALOR TECHNOLOGIES SA	416.025	415.983	0.9999	2023	HSBC VAULT
120430	METALOR TECHNOLOGIES SA	404.100	404.059	0.9999	2023	HSBC VAULT
120431	METALOR TECHNOLOGIES SA	385.575	385.536	0.9999	2023	HSBC VAULT
120432	METALOR TECHNOLOGIES SA	399.400	399.360	0.9999	2023	HSBC VAULT
120433	METALOR TECHNOLOGIES SA	409.675	409.634	0.9999	2023	HSBC VAULT
120434	METALOR TECHNOLOGIES SA	421.450	421.407	0.9999	2023	HSBC VAULT
120435	METALOR TECHNOLOGIES SA	405.325	405.284	0.9999	2023	HSBC VAULT
120436	METALOR TECHNOLOGIES SA	424.850	424.807	0.9999	2023	HSBC VAULT
120437	METALOR TECHNOLOGIES SA	423.525	423.482	0.9999	2023	HSBC VAULT
120438	METALOR TECHNOLOGIES SA	413.225	413.183	0.9999	2023	HSBC VAULT
120439	METALOR TECHNOLOGIES SA	401.275	401.234	0.9999	2023	HSBC VAULT
120440	METALOR TECHNOLOGIES SA	389.800	389.761	0.9999	2023	HSBC VAULT
120441	METALOR TECHNOLOGIES SA	406.025	405.984	0.9999	2023	HSBC VAULT
120442	METALOR TECHNOLOGIES SA	398.175	398.135	0.9999	2023	HSBC VAULT
120443	METALOR TECHNOLOGIES SA	390.000	389.961	0.9999	2023	HSBC VAULT
120444	METALOR TECHNOLOGIES SA	403.425	403.384	0.9999	2023	HSBC VAULT
120445	METALOR TECHNOLOGIES SA	389.500	389.461	0.9999	2023	HSBC VAULT
120446	METALOR TECHNOLOGIES SA	393.150	393.110	0.9999	2023	HSBC VAULT
120447	METALOR TECHNOLOGIES SA	402.225	402.184	0.9999	2023	HSBC VAULT
120448	METALOR TECHNOLOGIES SA	418.300	418.258	0.9999	2023	HSBC VAULT
120449	METALOR TECHNOLOGIES SA	397.650	397.610	0.9999	2023	HSBC VAULT
120450	METALOR TECHNOLOGIES SA	389.025	388.986	0.9999	2023	HSBC VAULT

120451	METALOR TECHNOLOGIES SA	415.475	415.433	0.9999	2023	HSBC VAULT
120452	METALOR TECHNOLOGIES SA	389.625	389.586	0.9999	2023	HSBC VAULT
120453	METALOR TECHNOLOGIES SA	423.000	422.957	0.9999	2023	HSBC VAULT
120454	METALOR TECHNOLOGIES SA	388.950	388.911	0.9999	2023	HSBC VAULT
120455	METALOR TECHNOLOGIES SA	395.550	395.510	0.9999	2023	HSBC VAULT
120456	METALOR TECHNOLOGIES SA	409.450	409.409	0.9999	2023	HSBC VAULT
120457	METALOR TECHNOLOGIES SA	366.475	366.438	0.9999	2023	HSBC VAULT
120458	METALOR TECHNOLOGIES SA	414.225	414.183	0.9999	2023	HSBC VAULT
120459	METALOR TECHNOLOGIES SA	403.725	403.684	0.9999	2023	HSBC VAULT
120460	METALOR TECHNOLOGIES SA	413.925	413.883	0.9999	2023	HSBC VAULT
120461	METALOR TECHNOLOGIES SA	412.375	412.333	0.9999	2023	HSBC VAULT
12062401	ASAHI PRETEC CORP JAPAN	405.500	405.459	0.9999	122024	HSBC VAULT
12062402	ASAHI PRETEC CORP JAPAN	405.675	405.634	0.9999	122024	HSBC VAULT
12062403	ASAHI PRETEC CORP JAPAN	405.725	405.684	0.9999	122024	HSBC VAULT
12062404	ASAHI PRETEC CORP JAPAN	405.675	405.634	0.9999	122024	HSBC VAULT
12062405	ASAHI PRETEC CORP JAPAN	405.600	405.559	0.9999	122024	HSBC VAULT
12062406	ASAHI PRETEC CORP JAPAN	405.700	405.659	0.9999	122024	HSBC VAULT
12062407	ASAHI PRETEC CORP JAPAN	405.675	405.634	0.9999	122024	HSBC VAULT
12062421	ASAHI PRETEC CORP JAPAN	417.925	417.883	0.9999	122024	HSBC VAULT
12062431	ASAHI PRETEC CORP JAPAN	417.900	417.858	0.9999	122024	HSBC VAULT
12062441	ASAHI PRETEC CORP JAPAN	417.925	417.883	0.9999	122024	HSBC VAULT
121036	METALOR TECHNOLOGIES SA	416.600	416.516	0.9998	2023	HSBC VAULT
121037	METALOR TECHNOLOGIES SA	396.425	396.345	0.9998	2023	HSBC VAULT
121038	METALOR TECHNOLOGIES SA	404.675	404.634	0.9999	2023	HSBC VAULT
121039	METALOR TECHNOLOGIES SA	401.625	401.584	0.9999	2023	HSBC VAULT
121040	METALOR TECHNOLOGIES SA	393.700	393.660	0.9999	2023	HSBC VAULT
121041	METALOR TECHNOLOGIES SA	400.950	400.910	0.9999	2023	HSBC VAULT
121042	METALOR TECHNOLOGIES SA	406.575	406.534	0.9999	2023	HSBC VAULT
121043	METALOR TECHNOLOGIES SA	403.050	403.009	0.9999	2023	HSBC VAULT
121134	METALOR TECHNOLOGIES SA	394.725	394.685	0.9999	2023	HSBC VAULT
121135	METALOR TECHNOLOGIES SA	392.175	392.135	0.9999	2023	HSBC VAULT
121136	METALOR TECHNOLOGIES SA	392.550	392.510	0.9999	2023	HSBC VAULT
121137	METALOR TECHNOLOGIES SA	397.650	397.610	0.9999	2023	HSBC VAULT
121138	METALOR TECHNOLOGIES SA	394.875	394.835	0.9999	2023	HSBC VAULT
121139	METALOR TECHNOLOGIES SA	392.125	392.085	0.9999	2023	HSBC VAULT
121140	METALOR TECHNOLOGIES SA	394.375	394.335	0.9999	2023	HSBC VAULT
121141	METALOR TECHNOLOGIES SA	395.775	395.735	0.9999	2023	HSBC VAULT
121142	METALOR TECHNOLOGIES SA	401.350	401.309	0.9999	2023	HSBC VAULT
121143	METALOR TECHNOLOGIES SA	387.025	386.986	0.9999	2023	HSBC VAULT
121144	METALOR TECHNOLOGIES SA	384.325	384.286	0.9999	2023	HSBC VAULT
121145	METALOR TECHNOLOGIES SA	406.150	406.109	0.9999	2023	HSBC VAULT
121146	METALOR TECHNOLOGIES SA	402.600	402.559	0.9999	2023	HSBC VAULT
121147	METALOR TECHNOLOGIES SA	406.350	406.309	0.9999	2023	HSBC VAULT
121148	METALOR TECHNOLOGIES SA	408.050	408.009	0.9999	2023	HSBC VAULT
121149	METALOR TECHNOLOGIES SA	398.975	398.935	0.9999	2023	HSBC VAULT
121150	METALOR TECHNOLOGIES SA	398.850	398.810	0.9999	2023	HSBC VAULT
121151	METALOR TECHNOLOGIES SA	382.525	382.486	0.9999	2023	HSBC VAULT
121152	METALOR TECHNOLOGIES SA	415.950	415.908	0.9999	2023	HSBC VAULT
121153	METALOR TECHNOLOGIES SA	419.625	419.583	0.9999	2023	HSBC VAULT
121154	METALOR TECHNOLOGIES SA	397.400	397.360	0.9999	2023	HSBC VAULT

121155	METALOR TECHNOLOGIES SA	398.275	398.235	0.9999	2023	HSBC VAULT
121156	METALOR TECHNOLOGIES SA	408.225	408.184	0.9999	2023	HSBC VAULT
121157	METALOR TECHNOLOGIES SA	396.075	396.035	0.9999	2023	HSBC VAULT
121158	METALOR TECHNOLOGIES SA	383.425	383.386	0.9999	2023	HSBC VAULT
121160	METALOR TECHNOLOGIES SA	400.275	400.235	0.9999	2023	HSBC VAULT
121161	METALOR TECHNOLOGIES SA	395.575	395.535	0.9999	2023	HSBC VAULT
121162	METALOR TECHNOLOGIES SA	391.825	391.785	0.9999	2023	HSBC VAULT
121163	METALOR TECHNOLOGIES SA	386.950	386.911	0.9999	2023	HSBC VAULT
121164	METALOR TECHNOLOGIES SA	393.850	393.810	0.9999	2023	HSBC VAULT
121165	METALOR TECHNOLOGIES SA	387.125	387.086	0.9999	2023	HSBC VAULT
121166	METALOR TECHNOLOGIES SA	401.450	401.409	0.9999	2023	HSBC VAULT
121167	METALOR TECHNOLOGIES SA	407.850	407.809	0.9999	2023	HSBC VAULT
121168	METALOR TECHNOLOGIES SA	402.075	402.034	0.9999	2023	HSBC VAULT
121169	METALOR TECHNOLOGIES SA	397.275	397.235	0.9999	2023	HSBC VAULT
121170	METALOR TECHNOLOGIES SA	406.650	406.609	0.9999	2023	HSBC VAULT
121171	METALOR TECHNOLOGIES SA	385.350	385.311	0.9999	2023	HSBC VAULT
121172	METALOR TECHNOLOGIES SA	407.950	407.909	0.9999	2023	HSBC VAULT
121173	METALOR TECHNOLOGIES SA	374.550	374.512	0.9999	2023	HSBC VAULT
121174	METALOR TECHNOLOGIES SA	401.450	401.409	0.9999	2023	HSBC VAULT
121175	METALOR TECHNOLOGIES SA	394.050	394.010	0.9999	2023	HSBC VAULT
121176	METALOR TECHNOLOGIES SA	393.650	393.610	0.9999	2023	HSBC VAULT
121177	METALOR TECHNOLOGIES SA	397.950	397.910	0.9999	2023	HSBC VAULT
121178	METALOR TECHNOLOGIES SA	386.975	386.936	0.9999	2023	HSBC VAULT
121179	METALOR TECHNOLOGIES SA	399.875	399.835	0.9999	2023	HSBC VAULT
121180	METALOR TECHNOLOGIES SA	403.375	403.334	0.9999	2023	HSBC VAULT
121181	METALOR TECHNOLOGIES SA	400.450	400.410	0.9999	2023	HSBC VAULT
121182	METALOR TECHNOLOGIES SA	424.700	424.657	0.9999	2023	HSBC VAULT
121183	METALOR TECHNOLOGIES SA	401.725	401.684	0.9999	2023	HSBC VAULT
121184	METALOR TECHNOLOGIES SA	413.575	413.533	0.9999	2023	HSBC VAULT
121185	METALOR TECHNOLOGIES SA	410.000	409.959	0.9999	2023	HSBC VAULT
121186	METALOR TECHNOLOGIES SA	401.525	401.484	0.9999	2023	HSBC VAULT
121187	METALOR TECHNOLOGIES SA	380.750	380.712	0.9999	2023	HSBC VAULT
121188	METALOR TECHNOLOGIES SA	395.200	395.160	0.9999	2023	HSBC VAULT
121189	METALOR TECHNOLOGIES SA	398.125	398.085	0.9999	2023	HSBC VAULT
121190	METALOR TECHNOLOGIES SA	403.275	403.234	0.9999	2023	HSBC VAULT
121191	METALOR TECHNOLOGIES SA	398.950	398.910	0.9999	2023	HSBC VAULT
121192	METALOR TECHNOLOGIES SA	395.575	395.535	0.9999	2023	HSBC VAULT
121193	METALOR TECHNOLOGIES SA	389.000	388.961	0.9999	2023	HSBC VAULT
121194	METALOR TECHNOLOGIES SA	403.725	403.684	0.9999	2023	HSBC VAULT
121195	METALOR TECHNOLOGIES SA	396.225	396.185	0.9999	2023	HSBC VAULT
121196	METALOR TECHNOLOGIES SA	406.175	406.134	0.9999	2023	HSBC VAULT
121197	METALOR TECHNOLOGIES SA	384.925	384.886	0.9999	2023	HSBC VAULT
121198	METALOR TECHNOLOGIES SA	403.350	403.309	0.9999	2023	HSBC VAULT
121199	METALOR TECHNOLOGIES SA	395.375	395.335	0.9999	2023	HSBC VAULT
121200	METALOR TECHNOLOGIES SA	396.800	396.760	0.9999	2023	HSBC VAULT
121201	METALOR TECHNOLOGIES SA	415.650	415.608	0.9999	2023	HSBC VAULT
121202	METALOR TECHNOLOGIES SA	403.975	403.934	0.9999	2023	HSBC VAULT
121203	METALOR TECHNOLOGIES SA	409.125	409.084	0.9999	2023	HSBC VAULT
121204	METALOR TECHNOLOGIES SA	360.075	360.039	0.9999	2023	HSBC VAULT
121205	METALOR TECHNOLOGIES SA	399.225	399.185	0.9999	2023	HSBC VAULT

121206	METALOR TECHNOLOGIES SA	405.775	405.734	0.9999	2023	HSBC VAULT
121207	METALOR TECHNOLOGIES SA	405.250	405.209	0.9999	2023	HSBC VAULT
121208	METALOR TECHNOLOGIES SA	398.750	398.710	0.9999	2023	HSBC VAULT
121209	METALOR TECHNOLOGIES SA	385.075	385.036	0.9999	2023	HSBC VAULT
121210	METALOR TECHNOLOGIES SA	373.925	373.887	0.9999	2023	HSBC VAULT
121211	METALOR TECHNOLOGIES SA	381.250	381.211	0.9999	2023	HSBC VAULT
121212	METALOR TECHNOLOGIES SA	385.075	385.036	0.9999	2023	HSBC VAULT
121213	METALOR TECHNOLOGIES SA	407.225	407.184	0.9999	2023	HSBC VAULT
1223/0083	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1223/0084	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1223/0085	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1223/0086	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1223/0087	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1223/0088	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1223/0089	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1223/0090	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1223/0091	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1223/0092	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1223/0093	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1223/0094	C HAFNER	401.875	401.834	0.9999	122023	HSBC VAULT
1225/0915	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0916	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0917	C HAFNER	401.850	401.809	0.9999	122025	HSBC VAULT
1225/0918	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0919	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0920	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0921	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0922	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0923	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0924	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0925	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0926	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0927	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0928	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0929	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
1225/0930	C HAFNER	401.875	401.834	0.9999	122025	HSBC VAULT
13	MET MEX PENOLES TORREON	406.725	406.684	0.9999	12023	HSBC VAULT
14	MET MEX PENOLES TORREON	405.425	405.384	0.9999	12023	HSBC VAULT
15	MET MEX PENOLES TORREON	407.000	406.959	0.9999	12023	HSBC VAULT
1587	MET MEX PENOLES TORREON	405.000	404.959	0.9999	92025	HSBC VAULT
1588	MET MEX PENOLES TORREON	404.100	404.059	0.9999	92025	HSBC VAULT
1593	MET MEX PENOLES TORREON	405.200	405.159	0.9999	92025	HSBC VAULT
16	MET MEX PENOLES TORREON	406.650	406.609	0.9999	12023	HSBC VAULT
1610	MET MEX PENOLES TORREON	402.900	402.859	0.9999	92025	HSBC VAULT
1611	MET MEX PENOLES TORREON	405.325	405.284	0.9999	92025	HSBC VAULT
1612	MET MEX PENOLES TORREON	404.300	404.259	0.9999	92025	HSBC VAULT
1613	MET MEX PENOLES TORREON	403.275	403.234	0.9999	92025	HSBC VAULT
1614	MET MEX PENOLES TORREON	405.675	405.634	0.9999	92025	HSBC VAULT
1615	MET MEX PENOLES TORREON	408.100	408.059	0.9999	92025	HSBC VAULT
1616	MET MEX PENOLES TORREON	403.500	403.459	0.9999	92025	HSBC VAULT

1617	MET MEX PENOLES TORREON	404.725	404.684	0.9999	92025	HSBC VAULT
1618	MET MEX PENOLES TORREON	405.475	405.434	0.9999	92025	HSBC VAULT
1619	MET MEX PENOLES TORREON	401.750	401.709	0.9999	92025	HSBC VAULT
1620	MET MEX PENOLES TORREON	400.600	400.560	0.9999	92025	HSBC VAULT
1621	MET MEX PENOLES TORREON	403.675	403.634	0.9999	92025	HSBC VAULT
1622	MET MEX PENOLES TORREON	402.750	402.709	0.9999	92025	HSBC VAULT
1623	MET MEX PENOLES TORREON	405.125	405.084	0.9999	92025	HSBC VAULT
1624	MET MEX PENOLES TORREON	403.650	403.609	0.9999	92025	HSBC VAULT
1625	MET MEX PENOLES TORREON	404.575	404.534	0.9999	92025	HSBC VAULT
1626	MET MEX PENOLES TORREON	404.150	404.109	0.9999	92025	HSBC VAULT
1627	MET MEX PENOLES TORREON	403.125	403.084	0.9999	92025	HSBC VAULT
1628	MET MEX PENOLES TORREON	403.400	403.359	0.9999	92025	HSBC VAULT
1629	MET MEX PENOLES TORREON	404.125	404.084	0.9999	92025	HSBC VAULT
1630	MET MEX PENOLES TORREON	403.050	403.009	0.9999	92025	HSBC VAULT
17	MET MEX PENOLES TORREON	408.075	408.034	0.9999	12023	HSBC VAULT
18	MET MEX PENOLES TORREON	408.400	408.359	0.9999	12023	HSBC VAULT
19	MET MEX PENOLES TORREON	408.000	407.959	0.9999	12023	HSBC VAULT
2	MET MEX PENOLES TORREON	401.875	401.834	0.9999	12023	HSBC VAULT
20	MET MEX PENOLES TORREON	407.950	407.909	0.9999	12023	HSBC VAULT
20170427	NIPPON MINING AD METALS HITACHI	400.050	400.010	0.9999	2017	HSBC VAULT
20170431	NIPPON MINING AD METALS HITACHI	400.050	400.010	0.9999	2017	HSBC VAULT
20170443	NIPPON MINING AD METALS HITACHI	400.100	400.060	0.9999	2017	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
2021 203-04	KAZZINC JSC KAMENOGORSK	411.650	411.608	0.9999	2021	HSBC VAULT
2021 203-05	KAZZINC JSC KAMENOGORSK	409.325	409.284	0.9999	2021	HSBC VAULT
2021 203-06	KAZZINC JSC KAMENOGORSK	375.800	375.762	0.9999	2021	HSBC VAULT
2021 203-07	KAZZINC JSC KAMENOGORSK	403.000	402.959	0.9999	2021	HSBC VAULT
2021 203-08	KAZZINC JSC KAMENOGORSK	360.850	360.814	0.9999	2021	HSBC VAULT
2021 205-01	KAZZINC JSC KAMENOGORSK	391.325	391.285	0.9999	2021	HSBC VAULT
2021 205-02	KAZZINC JSC KAMENOGORSK	372.150	372.112	0.9999	2021	HSBC VAULT
2021 205-03	KAZZINC JSC KAMENOGORSK	404.100	404.059	0.9999	2021	HSBC VAULT
2021 205-04	KAZZINC JSC KAMENOGORSK	412.700	412.658	0.9999	2021	HSBC VAULT
2021 205-05	KAZZINC JSC KAMENOGORSK	406.075	406.034	0.9999	2021	HSBC VAULT
2021 205-06	KAZZINC JSC KAMENOGORSK	410.725	410.684	0.9999	2021	HSBC VAULT
2021 205-07	KAZZINC JSC KAMENOGORSK	376.600	376.562	0.9999	2021	HSBC VAULT
2021 205-08	KAZZINC JSC KAMENOGORSK	396.425	396.385	0.9999	2021	HSBC VAULT
2021 206-01	KAZZINC JSC KAMENOGORSK	411.950	411.908	0.9999	2021	HSBC VAULT

2023030486	ASAHI REF INC USA	393.450	393.410	0.9999	32023	HSBC VAULT
2023030487	ASAHI REF INC USA	406.825	406.784	0.9999	32023	HSBC VAULT
2023030488	ASAHI REF INC USA	422.700	422.657	0.9999	32023	HSBC VAULT
2023030489	ASAHI REF INC USA	412.825	412.783	0.9999	32023	HSBC VAULT
2023030490	ASAHI REF INC USA	395.750	395.710	0.9999	32023	HSBC VAULT
2023030491	ASAHI REF INC USA	415.675	415.633	0.9999	32023	HSBC VAULT
2023030493	ASAHI REF INC USA	424.575	424.532	0.9999	32023	HSBC VAULT
2023030495	ASAHI REF INC USA	417.050	417.008	0.9999	32023	HSBC VAULT
2023030566	ASAHI REF INC USA	388.300	388.261	0.9999	32023	HSBC VAULT
2023030567	ASAHI REF INC USA	397.275	397.235	0.9999	32023	HSBC VAULT
2023030568	ASAHI REF INC USA	388.375	388.336	0.9999	32023	HSBC VAULT
2023030569	ASAHI REF INC USA	404.675	404.634	0.9999	32023	HSBC VAULT
2023030570	ASAHI REF INC USA	383.250	383.211	0.9999	32023	HSBC VAULT
2023030571	ASAHI REF INC USA	393.750	393.710	0.9999	32023	HSBC VAULT
2023030572	ASAHI REF INC USA	382.875	382.836	0.9999	32023	HSBC VAULT
2023030573	ASAHI REF INC USA	407.875	407.834	0.9999	32023	HSBC VAULT
2023030574	ASAHI REF INC USA	383.575	383.536	0.9999	32023	HSBC VAULT
2023030575	ASAHI REF INC USA	384.575	384.536	0.9999	32023	HSBC VAULT
2023030576	ASAHI REF INC USA	395.500	395.460	0.9999	32023	HSBC VAULT
2023030577	ASAHI REF INC USA	406.275	406.234	0.9999	32023	HSBC VAULT
2023030578	ASAHI REF INC USA	383.025	382.986	0.9999	32023	HSBC VAULT
2023030579	ASAHI REF INC USA	409.100	409.059	0.9999	32023	HSBC VAULT
2023030580	ASAHI REF INC USA	390.300	390.261	0.9999	32023	HSBC VAULT
2023030581	ASAHI REF INC USA	388.300	388.261	0.9999	32023	HSBC VAULT
2023030583	ASAHI REF INC USA	384.375	384.336	0.9999	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
2023080239	ASAHI REF INC USA	384.425	383.079	0.9965	82023	HSBC VAULT
2023080240	ASAHI REF INC USA	392.350	391.251	0.9972	82023	HSBC VAULT
2023080243	ASAHI REF INC USA	384.500	383.423	0.9972	82023	HSBC VAULT
2023080244	ASAHI REF INC USA	386.375	385.640	0.9981	82023	HSBC VAULT
2023080248	ASAHI REF INC USA	413.625	412.797	0.9980	82023	HSBC VAULT
2023080252	ASAHI REF INC USA	397.475	396.521	0.9976	82023	HSBC VAULT
2023080253	ASAHI REF INC USA	418.600	417.595	0.9976	82023	HSBC VAULT
2023080255	ASAHI REF INC USA	422.500	421.486	0.9976	82023	HSBC VAULT
2023080256	ASAHI REF INC USA	396.775	395.822	0.9976	82023	HSBC VAULT
2023080257	ASAHI REF INC USA	419.925	418.917	0.9976	82023	HSBC VAULT

2023080258	ASAHI REF INC USA	418.300	417.170	0.9973	82023	HSBC VAULT
2023080259	ASAHI REF INC USA	402.775	401.687	0.9973	82023	HSBC VAULT
2023080260	ASAHI REF INC USA	415.850	414.727	0.9973	82023	HSBC VAULT
2023080264	ASAHI REF INC USA	398.525	397.409	0.9972	82023	HSBC VAULT
2023080265	ASAHI REF INC USA	415.950	414.785	0.9972	82023	HSBC VAULT
2023080268	ASAHI REF INC USA	405.325	404.190	0.9972	82023	HSBC VAULT
2023080269	ASAHI REF INC USA	396.950	395.838	0.9972	82023	HSBC VAULT
2023100406	ASAHI REF INC USA	390.375	390.336	0.9999	102023	HSBC VAULT
2023100407	ASAHI REF INC USA	387.925	387.886	0.9999	102023	HSBC VAULT
2023100411	ASAHI REF INC USA	409.200	409.159	0.9999	102023	HSBC VAULT
2023100412	ASAHI REF INC USA	383.475	383.436	0.9999	102023	HSBC VAULT
2023100414	ASAHI REF INC USA	395.575	395.535	0.9999	102023	HSBC VAULT
2023100419	ASAHI REF INC USA	396.050	396.010	0.9999	102023	HSBC VAULT
2023100420	ASAHI REF INC USA	403.650	403.609	0.9999	102023	HSBC VAULT
2023100421	ASAHI REF INC USA	403.750	403.709	0.9999	102023	HSBC VAULT
2023100423	ASAHI REF INC USA	407.775	407.734	0.9999	102023	HSBC VAULT
2023100424	ASAHI REF INC USA	398.550	398.510	0.9999	102023	HSBC VAULT
2023100425	ASAHI REF INC USA	384.225	384.186	0.9999	102023	HSBC VAULT
2023100426	ASAHI REF INC USA	392.425	392.385	0.9999	102023	HSBC VAULT
2023100427	ASAHI REF INC USA	399.650	399.610	0.9999	102023	HSBC VAULT
2023100945	ASAHI REF INC USA	417.500	416.915	0.9986	102023	HSBC VAULT
2023100946	ASAHI REF INC USA	411.700	411.123	0.9986	102023	HSBC VAULT
2023100947	ASAHI REF INC USA	410.900	410.324	0.9986	102023	HSBC VAULT
2023100949	ASAHI REF INC USA	371.275	370.755	0.9986	102023	HSBC VAULT
2023100951	ASAHI REF INC USA	420.225	419.636	0.9986	102023	HSBC VAULT
2023100952	ASAHI REF INC USA	421.675	421.211	0.9989	102023	HSBC VAULT
2023100954	ASAHI REF INC USA	416.175	415.717	0.9989	102023	HSBC VAULT
2023100955	ASAHI REF INC USA	404.550	404.105	0.9989	102023	HSBC VAULT
2023100958	ASAHI REF INC USA	416.400	415.942	0.9989	102023	HSBC VAULT
2023100959	ASAHI REF INC USA	372.950	372.353	0.9984	102023	HSBC VAULT
2023100961	ASAHI REF INC USA	419.875	419.203	0.9984	102023	HSBC VAULT
2023100962	ASAHI REF INC USA	398.875	398.236	0.9984	102023	HSBC VAULT
2023100963	ASAHI REF INC USA	417.200	416.532	0.9984	102023	HSBC VAULT
2023100964	ASAHI REF INC USA	374.600	374.000	0.9984	102023	HSBC VAULT
2023100975	ASAHI REF INC USA	420.600	420.053	0.9987	102023	HSBC VAULT
2023100976	ASAHI REF INC USA	390.150	388.823	0.9966	102023	HSBC VAULT
2023100977	ASAHI REF INC USA	405.825	404.445	0.9966	102023	HSBC VAULT
2023100979	ASAHI REF INC USA	375.200	373.924	0.9966	102023	HSBC VAULT
2023100980	ASAHI REF INC USA	400.800	399.437	0.9966	102023	HSBC VAULT
2023100981	ASAHI REF INC USA	414.450	413.040	0.9966	102023	HSBC VAULT
2023100982	ASAHI REF INC USA	409.275	407.883	0.9966	102023	HSBC VAULT
2023101002	ASAHI REF INC USA	399.800	398.001	0.9955	102023	HSBC VAULT
2023101003	ASAHI REF INC USA	393.325	391.555	0.9955	102023	HSBC VAULT
2023101004	ASAHI REF INC USA	393.200	391.430	0.9955	102023	HSBC VAULT
2023101005	ASAHI REF INC USA	402.875	401.062	0.9955	102023	HSBC VAULT
2023101007	ASAHI REF INC USA	400.400	398.598	0.9955	102023	HSBC VAULT
2023101008	ASAHI REF INC USA	387.925	386.179	0.9955	102023	HSBC VAULT
2023101009	ASAHI REF INC USA	403.250	402.241	0.9975	102023	HSBC VAULT
2023101010	ASAHI REF INC USA	408.125	407.104	0.9975	102023	HSBC VAULT
2023101011	ASAHI REF INC USA	388.900	387.927	0.9975	102023	HSBC VAULT

2023101012	ASAHI REF INC USA	409.850	408.825	0.9975	102023	HSBC VAULT
2023101013	ASAHI REF INC USA	400.375	399.374	0.9975	102023	HSBC VAULT
2023101014	ASAHI REF INC USA	383.100	382.142	0.9975	102023	HSBC VAULT
2023101015	ASAHI REF INC USA	408.325	407.304	0.9975	102023	HSBC VAULT
2023101016	ASAHI REF INC USA	384.775	384.159	0.9984	102023	HSBC VAULT
2023101017	ASAHI REF INC USA	411.875	411.216	0.9984	102023	HSBC VAULT
2023101019	ASAHI REF INC USA	401.750	401.107	0.9984	102023	HSBC VAULT
2023101020	ASAHI REF INC USA	395.575	394.942	0.9984	102023	HSBC VAULT
2023101021	ASAHI REF INC USA	393.750	393.120	0.9984	102023	HSBC VAULT
2023101025	ASAHI REF INC USA	405.025	404.255	0.9981	102023	HSBC VAULT
2023101027	ASAHI REF INC USA	392.725	391.978	0.9981	102023	HSBC VAULT
2023101028	ASAHI REF INC USA	408.700	407.923	0.9981	102023	HSBC VAULT
2023101029	ASAHI REF INC USA	396.200	395.447	0.9981	102023	HSBC VAULT
2023101030	ASAHI REF INC USA	386.825	386.167	0.9983	102023	HSBC VAULT
2023101031	ASAHI REF INC USA	388.150	387.490	0.9983	102023	HSBC VAULT
2023101032	ASAHI REF INC USA	403.500	402.814	0.9983	102023	HSBC VAULT
2023101033	ASAHI REF INC USA	414.275	413.570	0.9983	102023	HSBC VAULT
2023101035	ASAHI REF INC USA	413.700	412.996	0.9983	102023	HSBC VAULT
2023101037	ASAHI REF INC USA	388.875	388.291	0.9985	102023	HSBC VAULT
2023101039	ASAHI REF INC USA	408.400	407.787	0.9985	102023	HSBC VAULT
2023101040	ASAHI REF INC USA	390.575	389.989	0.9985	102023	HSBC VAULT
2023101041	ASAHI REF INC USA	420.800	420.168	0.9985	102023	HSBC VAULT
2023101042	ASAHI REF INC USA	409.175	408.561	0.9985	102023	HSBC VAULT
2023101043	ASAHI REF INC USA	405.700	405.091	0.9985	102023	HSBC VAULT
2023101044	ASAHI REF INC USA	392.475	391.847	0.9984	102023	HSBC VAULT
2023101045	ASAHI REF INC USA	374.650	374.050	0.9984	102023	HSBC VAULT
2023101047	ASAHI REF INC USA	413.500	412.838	0.9984	102023	HSBC VAULT
2023101048	ASAHI REF INC USA	393.175	392.546	0.9984	102023	HSBC VAULT
2023101049	ASAHI REF INC USA	385.175	384.558	0.9984	102023	HSBC VAULT
2023101050	ASAHI REF INC USA	392.800	392.171	0.9984	102023	HSBC VAULT
2023101052	ASAHI REF INC USA	394.475	393.765	0.9982	102023	HSBC VAULT
2023101054	ASAHI REF INC USA	407.100	406.367	0.9982	102023	HSBC VAULT
2023101057	ASAHI REF INC USA	404.000	403.272	0.9982	102023	HSBC VAULT
2023101058	ASAHI REF INC USA	387.675	386.977	0.9982	102023	HSBC VAULT
2023101059	ASAHI REF INC USA	388.775	387.686	0.9972	102023	HSBC VAULT
2023101060	ASAHI REF INC USA	394.975	393.869	0.9972	102023	HSBC VAULT
2023101063	ASAHI REF INC USA	394.975	393.869	0.9972	102023	HSBC VAULT
2023101064	ASAHI REF INC USA	385.400	384.320	0.9972	102023	HSBC VAULT
2023101067	ASAHI REF INC USA	398.125	397.050	0.9973	102023	HSBC VAULT
2023101068	ASAHI REF INC USA	400.900	399.817	0.9973	102023	HSBC VAULT
2023101069	ASAHI REF INC USA	387.975	386.927	0.9973	102023	HSBC VAULT
2023101070	ASAHI REF INC USA	380.400	379.373	0.9973	102023	HSBC VAULT
2023101071	ASAHI REF INC USA	394.850	393.784	0.9973	102023	HSBC VAULT
2023101072	ASAHI REF INC USA	381.625	380.594	0.9973	102023	HSBC VAULT
2023101074	ASAHI REF INC USA	387.825	386.816	0.9974	102023	HSBC VAULT
2023101076	ASAHI REF INC USA	415.650	414.569	0.9974	102023	HSBC VAULT
2023101077	ASAHI REF INC USA	418.775	417.686	0.9974	102023	HSBC VAULT
2023101079	ASAHI REF INC USA	424.650	423.546	0.9974	102023	HSBC VAULT
2023101088	ASAHI REF INC USA	403.500	402.531	0.9976	102023	HSBC VAULT
2023101089	ASAHI REF INC USA	394.725	393.777	0.9976	102023	HSBC VAULT

2023110952	ASAHI REF INC USA	397.725	397.685	0.9999	112023	HSBC VAULT
2023110953	ASAHI REF INC USA	396.525	396.485	0.9999	112023	HSBC VAULT
2023110954	ASAHI REF INC USA	412.325	412.283	0.9999	112023	HSBC VAULT
2023110955	ASAHI REF INC USA	394.725	394.685	0.9999	112023	HSBC VAULT
2023110956	ASAHI REF INC USA	391.300	391.260	0.9999	112023	HSBC VAULT
2023110957	ASAHI REF INC USA	390.475	390.436	0.9999	112023	HSBC VAULT
2023110958	ASAHI REF INC USA	402.525	402.484	0.9999	112023	HSBC VAULT
2023110959	ASAHI REF INC USA	397.825	397.785	0.9999	112023	HSBC VAULT
2023110960	ASAHI REF INC USA	407.200	407.159	0.9999	112023	HSBC VAULT
2023110961	ASAHI REF INC USA	402.675	402.634	0.9999	112023	HSBC VAULT
2024020394	ASAHI REF INC USA	389.000	388.961	0.9999	22024	HSBC VAULT
2024020395	ASAHI REF INC USA	419.300	419.258	0.9999	22024	HSBC VAULT
2024020396	ASAHI REF INC USA	404.650	404.609	0.9999	22024	HSBC VAULT
2024020397	ASAHI REF INC USA	420.375	420.333	0.9999	22024	HSBC VAULT
2024020398	ASAHI REF INC USA	387.400	387.361	0.9999	22024	HSBC VAULT
2024020399	ASAHI REF INC USA	395.125	395.085	0.9999	22024	HSBC VAULT
2024020400	ASAHI REF INC USA	396.075	396.035	0.9999	22024	HSBC VAULT
2024020401	ASAHI REF INC USA	387.775	387.736	0.9999	22024	HSBC VAULT
2024020402	ASAHI REF INC USA	412.800	412.758	0.9999	22024	HSBC VAULT
2024020403	ASAHI REF INC USA	409.725	409.684	0.9999	22024	HSBC VAULT
2024020404	ASAHI REF INC USA	404.075	404.034	0.9999	22024	HSBC VAULT
2024020405	ASAHI REF INC USA	399.850	399.810	0.9999	22024	HSBC VAULT
2024020407	ASAHI REF INC USA	401.150	401.109	0.9999	22024	HSBC VAULT
2024020408	ASAHI REF INC USA	405.250	405.209	0.9999	22024	HSBC VAULT
2024020410	ASAHI REF INC USA	384.350	384.311	0.9999	22024	HSBC VAULT
2024020411	ASAHI REF INC USA	396.225	396.185	0.9999	22024	HSBC VAULT
2024020412	ASAHI REF INC USA	383.625	383.586	0.9999	22024	HSBC VAULT
2024020413	ASAHI REF INC USA	403.875	403.834	0.9999	22024	HSBC VAULT
2024020414	ASAHI REF INC USA	403.975	403.934	0.9999	22024	HSBC VAULT
2024020581	ASAHI REF INC USA	393.750	393.710	0.9999	22024	HSBC VAULT
2024020582	ASAHI REF INC USA	389.275	389.236	0.9999	22024	HSBC VAULT
2024020583	ASAHI REF INC USA	411.425	411.383	0.9999	22024	HSBC VAULT
2024020584	ASAHI REF INC USA	385.550	385.511	0.9999	22024	HSBC VAULT
2024020585	ASAHI REF INC USA	394.975	394.935	0.9999	22024	HSBC VAULT
2024020586	ASAHI REF INC USA	407.100	407.059	0.9999	22024	HSBC VAULT
2024020587	ASAHI REF INC USA	398.975	398.935	0.9999	22024	HSBC VAULT
2024020589	ASAHI REF INC USA	379.475	379.437	0.9999	22024	HSBC VAULT
2024020590	ASAHI REF INC USA	405.775	405.734	0.9999	22024	HSBC VAULT
2024020592	ASAHI REF INC USA	392.450	392.410	0.9999	22024	HSBC VAULT
2024020593	ASAHI REF INC USA	402.075	402.034	0.9999	22024	HSBC VAULT
2024020594	ASAHI REF INC USA	391.425	391.385	0.9999	22024	HSBC VAULT
2024020595	ASAHI REF INC USA	392.950	392.910	0.9999	22024	HSBC VAULT
2024020597	ASAHI REF INC USA	395.475	395.435	0.9999	22024	HSBC VAULT
2024020598	ASAHI REF INC USA	407.300	407.259	0.9999	22024	HSBC VAULT
2024020599	ASAHI REF INC USA	406.050	406.009	0.9999	22024	HSBC VAULT
2024020605	ASAHI REF INC USA	388.775	388.736	0.9999	22024	HSBC VAULT
2024030001	ASAHI REF INC USA	376.750	376.071	0.9982	32024	HSBC VAULT
2024030002	ASAHI REF INC USA	389.100	388.399	0.9982	32024	HSBC VAULT
2024030003	ASAHI REF INC USA	396.125	395.412	0.9982	32024	HSBC VAULT
2024030004	ASAHI REF INC USA	385.275	384.581	0.9982	32024	HSBC VAULT

2024030005	ASAHI REF INC USA	397.075	396.360	0.9982	32024	HSBC VAULT
2024030006	ASAHI REF INC USA	378.200	377.557	0.9983	32024	HSBC VAULT
2024030007	ASAHI REF INC USA	373.550	372.915	0.9983	32024	HSBC VAULT
2024030008	ASAHI REF INC USA	387.400	386.741	0.9983	32024	HSBC VAULT
2024030009	ASAHI REF INC USA	377.850	377.207	0.9983	32024	HSBC VAULT
2024030010	ASAHI REF INC USA	398.000	397.323	0.9983	32024	HSBC VAULT
2024030011	ASAHI REF INC USA	396.825	396.150	0.9983	32024	HSBC VAULT
2024030012	ASAHI REF INC USA	390.900	390.235	0.9983	32024	HSBC VAULT
2024030013	ASAHI REF INC USA	392.200	391.533	0.9983	32024	HSBC VAULT
2024030014	ASAHI REF INC USA	385.100	384.445	0.9983	32024	HSBC VAULT
2024030015	ASAHI REF INC USA	383.775	383.122	0.9983	32024	HSBC VAULT
2024030016	ASAHI REF INC USA	404.550	403.862	0.9983	32024	HSBC VAULT
2024030017	ASAHI REF INC USA	396.100	395.426	0.9983	32024	HSBC VAULT
2024030019	ASAHI REF INC USA	408.800	408.105	0.9983	32024	HSBC VAULT
2024030020	ASAHI REF INC USA	386.325	385.591	0.9981	32024	HSBC VAULT
2024030021	ASAHI REF INC USA	390.250	389.508	0.9981	32024	HSBC VAULT
2024030022	ASAHI REF INC USA	371.875	371.168	0.9981	32024	HSBC VAULT
2024030023	ASAHI REF INC USA	404.250	403.482	0.9981	32024	HSBC VAULT
2024030024	ASAHI REF INC USA	379.900	379.178	0.9981	32024	HSBC VAULT
2024030025	ASAHI REF INC USA	399.750	398.990	0.9981	32024	HSBC VAULT
2024030026	ASAHI REF INC USA	395.300	394.549	0.9981	32024	HSBC VAULT
2024030027	ASAHI REF INC USA	384.725	383.917	0.9979	32024	HSBC VAULT
2024030029	ASAHI REF INC USA	376.675	375.884	0.9979	32024	HSBC VAULT
2024030030	ASAHI REF INC USA	382.300	381.497	0.9979	32024	HSBC VAULT
2024030031	ASAHI REF INC USA	384.175	383.368	0.9979	32024	HSBC VAULT
2024030032	ASAHI REF INC USA	393.450	392.623	0.9979	32024	HSBC VAULT
2024030033	ASAHI REF INC USA	396.300	395.467	0.9979	32024	HSBC VAULT
2024030035	ASAHI REF INC USA	390.000	389.181	0.9979	32024	HSBC VAULT
2024030036	ASAHI REF INC USA	377.975	377.181	0.9979	32024	HSBC VAULT
2024030148	ASAHI REF INC USA	399.850	398.930	0.9977	32024	HSBC VAULT
2024030149	ASAHI REF INC USA	401.950	401.025	0.9977	32024	HSBC VAULT
2024030150	ASAHI REF INC USA	394.575	393.667	0.9977	32024	HSBC VAULT
2024030151	ASAHI REF INC USA	390.100	389.202	0.9977	32024	HSBC VAULT
2024030152	ASAHI REF INC USA	396.775	395.862	0.9977	32024	HSBC VAULT
2024030153	ASAHI REF INC USA	411.550	410.603	0.9977	32024	HSBC VAULT
2024030154	ASAHI REF INC USA	388.725	387.831	0.9977	32024	HSBC VAULT
2024030155	ASAHI REF INC USA	395.775	394.864	0.9977	32024	HSBC VAULT
2024030157	ASAHI REF INC USA	403.550	403.509	0.9999	32024	HSBC VAULT
2024030158	ASAHI REF INC USA	401.800	401.759	0.9999	32024	HSBC VAULT
2024030159	ASAHI REF INC USA	407.325	407.284	0.9999	32024	HSBC VAULT
2024030160	ASAHI REF INC USA	405.700	405.659	0.9999	32024	HSBC VAULT
2024030164	ASAHI REF INC USA	406.150	406.109	0.9999	32024	HSBC VAULT
2024030170	ASAHI REF INC USA	410.225	410.184	0.9999	32024	HSBC VAULT
2024030171	ASAHI REF INC USA	407.400	407.359	0.9999	32024	HSBC VAULT
2024030172	ASAHI REF INC USA	396.150	396.110	0.9999	32024	HSBC VAULT
2024030173	ASAHI REF INC USA	409.875	409.834	0.9999	32024	HSBC VAULT
2024030175	ASAHI REF INC USA	409.625	409.584	0.9999	32024	HSBC VAULT
2024030176	ASAHI REF INC USA	397.275	397.235	0.9999	32024	HSBC VAULT
2024030177	ASAHI REF INC USA	394.800	393.536	0.9968	32024	HSBC VAULT
2024030178	ASAHI REF INC USA	404.025	402.732	0.9968	32024	HSBC VAULT

2024030180	ASAHI REF INC USA	394.525	393.262	0.9968	32024	HSBC VAULT
2024030185	ASAHI REF INC USA	421.225	420.172	0.9975	32024	HSBC VAULT
2024030189	ASAHI REF INC USA	403.975	402.965	0.9975	32024	HSBC VAULT
2024030190	ASAHI REF INC USA	387.100	386.132	0.9975	32024	HSBC VAULT
2024030193	ASAHI REF INC USA	399.950	398.870	0.9973	32024	HSBC VAULT
2024030194	ASAHI REF INC USA	399.775	398.695	0.9973	32024	HSBC VAULT
2024030195	ASAHI REF INC USA	401.325	400.241	0.9973	32024	HSBC VAULT
2024030196	ASAHI REF INC USA	410.900	409.790	0.9973	32024	HSBC VAULT
2024030197	ASAHI REF INC USA	390.775	389.720	0.9973	32024	HSBC VAULT
2024030198	ASAHI REF INC USA	390.200	389.146	0.9973	32024	HSBC VAULT
2024030208	ASAHI REF INC USA	397.600	396.566	0.9974	32024	HSBC VAULT
2024030209	ASAHI REF INC USA	396.775	395.743	0.9974	32024	HSBC VAULT
2024030210	ASAHI REF INC USA	405.125	404.071	0.9974	32024	HSBC VAULT
2024030211	ASAHI REF INC USA	404.125	403.074	0.9974	32024	HSBC VAULT
2024030216	ASAHI REF INC USA	403.450	402.643	0.9980	32024	HSBC VAULT
2024030217	ASAHI REF INC USA	401.275	400.472	0.9980	32024	HSBC VAULT
2024030218	ASAHI REF INC USA	412.175	411.350	0.9980	32024	HSBC VAULT
2024030219	ASAHI REF INC USA	401.825	401.021	0.9980	32024	HSBC VAULT
2024030220	ASAHI REF INC USA	399.325	398.526	0.9980	32024	HSBC VAULT
2024030221	ASAHI REF INC USA	385.900	385.128	0.9980	32024	HSBC VAULT
2024030223	ASAHI REF INC USA	401.350	400.186	0.9971	32024	HSBC VAULT
2024030224	ASAHI REF INC USA	399.025	397.867	0.9971	32024	HSBC VAULT
2024030225	ASAHI REF INC USA	397.150	395.998	0.9971	32024	HSBC VAULT
2024030226	ASAHI REF INC USA	379.200	378.100	0.9971	32024	HSBC VAULT
2024030227	ASAHI REF INC USA	416.975	415.765	0.9971	32024	HSBC VAULT
2024030229	ASAHI REF INC USA	406.450	405.637	0.9980	32024	HSBC VAULT
2024030230	ASAHI REF INC USA	398.825	398.027	0.9980	32024	HSBC VAULT
2024030231	ASAHI REF INC USA	405.675	404.863	0.9980	32024	HSBC VAULT
2024030232	ASAHI REF INC USA	402.725	401.919	0.9980	32024	HSBC VAULT
2024030233	ASAHI REF INC USA	401.650	400.846	0.9980	32024	HSBC VAULT
2024030234	ASAHI REF INC USA	382.950	382.184	0.9980	32024	HSBC VAULT
2024030325	ASAHI REF INC USA	390.350	390.311	0.9999	32024	HSBC VAULT
2024030327	ASAHI REF INC USA	413.275	413.233	0.9999	32024	HSBC VAULT
2024030328	ASAHI REF INC USA	384.400	384.361	0.9999	32024	HSBC VAULT
2024030330	ASAHI REF INC USA	398.250	398.210	0.9999	32024	HSBC VAULT
2024030333	ASAHI REF INC USA	390.900	390.861	0.9999	32024	HSBC VAULT
2024030334	ASAHI REF INC USA	408.750	408.709	0.9999	32024	HSBC VAULT
2024030530	ASAHI REF INC USA	420.575	419.733	0.9980	32024	HSBC VAULT
2024030531	ASAHI REF INC USA	401.125	400.322	0.9980	32024	HSBC VAULT
2024030532	ASAHI REF INC USA	413.825	412.997	0.9980	32024	HSBC VAULT
2024030533	ASAHI REF INC USA	401.325	400.602	0.9982	32024	HSBC VAULT
2024030535	ASAHI REF INC USA	392.675	391.968	0.9982	32024	HSBC VAULT
2024030537	ASAHI REF INC USA	402.725	402.000	0.9982	32024	HSBC VAULT
2024030538	ASAHI REF INC USA	401.325	400.602	0.9982	32024	HSBC VAULT
2024030539	ASAHI REF INC USA	395.100	394.388	0.9982	32024	HSBC VAULT
2024030543	ASAHI REF INC USA	408.600	407.823	0.9981	32024	HSBC VAULT
2024030545	ASAHI REF INC USA	396.475	395.721	0.9981	32024	HSBC VAULT
2024030546	ASAHI REF INC USA	397.425	396.630	0.9980	32024	HSBC VAULT
2024030547	ASAHI REF INC USA	403.900	403.092	0.9980	32024	HSBC VAULT
2024030548	ASAHI REF INC USA	384.800	384.030	0.9980	32024	HSBC VAULT

2024030551	ASAHI REF INC USA	399.100	398.301	0.9980	32024	HSBC VAULT
2024030552	ASAHI REF INC USA	398.950	398.152	0.9980	32024	HSBC VAULT
2024030553	ASAHI REF INC USA	395.875	395.083	0.9980	32024	HSBC VAULT
2024030555	ASAHI REF INC USA	390.025	389.206	0.9979	32024	HSBC VAULT
2024030556	ASAHI REF INC USA	384.650	383.842	0.9979	32024	HSBC VAULT
2024030558	ASAHI REF INC USA	395.750	394.919	0.9979	32024	HSBC VAULT
2024030559	ASAHI REF INC USA	384.275	383.391	0.9977	32024	HSBC VAULT
2024030560	ASAHI REF INC USA	397.350	396.436	0.9977	32024	HSBC VAULT
2024030561	ASAHI REF INC USA	392.200	391.298	0.9977	32024	HSBC VAULT
2024030562	ASAHI REF INC USA	408.375	407.435	0.9977	32024	HSBC VAULT
2024030563	ASAHI REF INC USA	396.650	395.737	0.9977	32024	HSBC VAULT
2024030564	ASAHI REF INC USA	389.750	388.853	0.9977	32024	HSBC VAULT
2024030565	ASAHI REF INC USA	389.900	389.003	0.9977	32024	HSBC VAULT
2024030566	ASAHI REF INC USA	371.825	370.969	0.9977	32024	HSBC VAULT
2024030567	ASAHI REF INC USA	393.025	392.121	0.9977	32024	HSBC VAULT
2024030568	ASAHI REF INC USA	388.275	387.382	0.9977	32024	HSBC VAULT
2024030569	ASAHI REF INC USA	398.250	397.334	0.9977	32024	HSBC VAULT
2024030570	ASAHI REF INC USA	384.200	383.316	0.9977	32024	HSBC VAULT
2024030572	ASAHI REF INC USA	382.000	381.121	0.9977	32024	HSBC VAULT
2024030574	ASAHI REF INC USA	396.275	395.363	0.9977	32024	HSBC VAULT
2024030575	ASAHI REF INC USA	397.400	396.486	0.9977	32024	HSBC VAULT
2024030576	ASAHI REF INC USA	386.475	385.586	0.9977	32024	HSBC VAULT
2024030577	ASAHI REF INC USA	399.675	398.755	0.9977	32024	HSBC VAULT
2024030578	ASAHI REF INC USA	397.100	396.186	0.9977	32024	HSBC VAULT
2024030579	ASAHI REF INC USA	395.000	394.131	0.9978	32024	HSBC VAULT
2024030580	ASAHI REF INC USA	381.475	380.635	0.9978	32024	HSBC VAULT
2024030583	ASAHI REF INC USA	393.100	392.235	0.9978	32024	HSBC VAULT
2024030584	ASAHI REF INC USA	397.375	396.500	0.9978	32024	HSBC VAULT
2024030586	ASAHI REF INC USA	375.450	374.624	0.9978	32024	HSBC VAULT
2024030587	ASAHI REF INC USA	386.275	385.579	0.9982	32024	HSBC VAULT
2024030588	ASAHI REF INC USA	403.425	402.698	0.9982	32024	HSBC VAULT
2024030589	ASAHI REF INC USA	393.375	392.667	0.9982	32024	HSBC VAULT
2024030590	ASAHI REF INC USA	400.950	400.228	0.9982	32024	HSBC VAULT
2024030591	ASAHI REF INC USA	393.250	392.542	0.9982	32024	HSBC VAULT
2024030592	ASAHI REF INC USA	410.275	409.536	0.9982	32024	HSBC VAULT
2024030593	ASAHI REF INC USA	392.750	392.043	0.9982	32024	HSBC VAULT
2024030594	ASAHI REF INC USA	399.450	398.731	0.9982	32024	HSBC VAULT
2024030595	ASAHI REF INC USA	408.300	407.605	0.9983	32024	HSBC VAULT
2024030596	ASAHI REF INC USA	402.275	401.591	0.9983	32024	HSBC VAULT
2024030597	ASAHI REF INC USA	373.775	373.139	0.9983	32024	HSBC VAULT
2024030598	ASAHI REF INC USA	390.400	389.736	0.9983	32024	HSBC VAULT
2024030599	ASAHI REF INC USA	399.825	399.145	0.9983	32024	HSBC VAULT
2024030600	ASAHI REF INC USA	387.225	386.566	0.9983	32024	HSBC VAULT
2024030601	ASAHI REF INC USA	402.850	402.165	0.9983	32024	HSBC VAULT
2024030602	ASAHI REF INC USA	398.025	397.348	0.9983	32024	HSBC VAULT
2024030603	ASAHI REF INC USA	381.525	380.838	0.9982	32024	HSBC VAULT
2024030604	ASAHI REF INC USA	399.150	398.431	0.9982	32024	HSBC VAULT
2024030605	ASAHI REF INC USA	398.050	397.333	0.9982	32024	HSBC VAULT
2024030606	ASAHI REF INC USA	401.125	400.403	0.9982	32024	HSBC VAULT
2024030607	ASAHI REF INC USA	385.800	385.105	0.9982	32024	HSBC VAULT

2024030608	ASAHI REF INC USA	377.300	376.620	0.9982	32024	HSBC VAULT
2024030609	ASAHI REF INC USA	393.900	393.191	0.9982	32024	HSBC VAULT
2024030610	ASAHI REF INC USA	383.250	382.560	0.9982	32024	HSBC VAULT
2024030721	ASAHI REF INC USA	385.875	384.987	0.9977	32024	HSBC VAULT
2024030722	ASAHI REF INC USA	395.325	394.415	0.9977	32024	HSBC VAULT
2024030723	ASAHI REF INC USA	389.275	388.379	0.9977	32024	HSBC VAULT
2024030724	ASAHI REF INC USA	381.600	380.722	0.9977	32024	HSBC VAULT
2024030725	ASAHI REF INC USA	387.300	386.409	0.9977	32024	HSBC VAULT
2024030726	ASAHI REF INC USA	391.325	390.425	0.9977	32024	HSBC VAULT
2024030757	ASAHI REF INC USA	400.800	399.798	0.9975	32024	HSBC VAULT
2024030758	ASAHI REF INC USA	396.000	395.010	0.9975	32024	HSBC VAULT
2024030759	ASAHI REF INC USA	391.625	390.646	0.9975	32024	HSBC VAULT
2024030760	ASAHI REF INC USA	397.525	396.531	0.9975	32024	HSBC VAULT
2024030761	ASAHI REF INC USA	402.075	401.069	0.9975	32024	HSBC VAULT
2024030762	ASAHI REF INC USA	406.275	405.259	0.9975	32024	HSBC VAULT
2024030763	ASAHI REF INC USA	405.975	404.838	0.9972	32024	HSBC VAULT
2024030764	ASAHI REF INC USA	385.500	384.420	0.9972	32024	HSBC VAULT
2024030765	ASAHI REF INC USA	405.475	404.339	0.9972	32024	HSBC VAULT
2024030766	ASAHI REF INC USA	395.300	394.193	0.9972	32024	HSBC VAULT
2024030767	ASAHI REF INC USA	388.600	387.512	0.9972	32024	HSBC VAULT
2024030768	ASAHI REF INC USA	407.825	406.683	0.9972	32024	HSBC VAULT
2024030769	ASAHI REF INC USA	382.400	381.329	0.9972	32024	HSBC VAULT
2024030772	ASAHI REF INC USA	390.100	389.085	0.9974	32024	HSBC VAULT
2024030773	ASAHI REF INC USA	418.325	417.237	0.9974	32024	HSBC VAULT
2024030774	ASAHI REF INC USA	413.675	412.599	0.9974	32024	HSBC VAULT
2024030775	ASAHI REF INC USA	404.025	402.974	0.9974	32024	HSBC VAULT
2024030777	ASAHI REF INC USA	389.875	388.783	0.9972	32024	HSBC VAULT
2024030778	ASAHI REF INC USA	396.800	395.689	0.9972	32024	HSBC VAULT
2024030779	ASAHI REF INC USA	386.725	385.642	0.9972	32024	HSBC VAULT
2024030781	ASAHI REF INC USA	386.675	385.592	0.9972	32024	HSBC VAULT
2024030782	ASAHI REF INC USA	397.175	396.063	0.9972	32024	HSBC VAULT
2024030783	ASAHI REF INC USA	391.425	390.485	0.9976	32024	HSBC VAULT
2024030784	ASAHI REF INC USA	404.325	403.354	0.9976	32024	HSBC VAULT
2024030785	ASAHI REF INC USA	390.550	389.612	0.9976	32024	HSBC VAULT
2024030786	ASAHI REF INC USA	397.950	396.995	0.9976	32024	HSBC VAULT
2024030787	ASAHI REF INC USA	401.725	400.760	0.9976	32024	HSBC VAULT
2024030788	ASAHI REF INC USA	395.275	394.326	0.9976	32024	HSBC VAULT
2024030789	ASAHI REF INC USA	413.825	412.831	0.9976	32024	HSBC VAULT
2024030790	ASAHI REF INC USA	404.100	403.130	0.9976	32024	HSBC VAULT
2024030792	ASAHI REF INC USA	380.975	379.946	0.9973	32024	HSBC VAULT
2024030793	ASAHI REF INC USA	389.675	388.622	0.9973	32024	HSBC VAULT
2024030794	ASAHI REF INC USA	390.800	389.744	0.9973	32024	HSBC VAULT
2024030795	ASAHI REF INC USA	389.425	388.373	0.9973	32024	HSBC VAULT
2024030796	ASAHI REF INC USA	386.050	385.007	0.9973	32024	HSBC VAULT
2024030797	ASAHI REF INC USA	403.700	402.610	0.9973	32024	HSBC VAULT
2024030798	ASAHI REF INC USA	404.900	403.806	0.9973	32024	HSBC VAULT
2024030799	ASAHI REF INC USA	402.500	401.413	0.9973	32024	HSBC VAULT
2024030800	ASAHI REF INC USA	393.025	391.963	0.9973	32024	HSBC VAULT
2024030801	ASAHI REF INC USA	391.850	390.792	0.9973	32024	HSBC VAULT
2024030802	ASAHI REF INC USA	398.600	397.523	0.9973	32024	HSBC VAULT

2024030803	ASAHI REF INC USA	408.950	407.845	0.9973	32024	HSBC VAULT
2024030804	ASAHI REF INC USA	401.450	400.366	0.9973	32024	HSBC VAULT
2024030805	ASAHI REF INC USA	392.725	391.743	0.9975	32024	HSBC VAULT
2024030806	ASAHI REF INC USA	392.650	391.668	0.9975	32024	HSBC VAULT
2024030807	ASAHI REF INC USA	402.375	401.369	0.9975	32024	HSBC VAULT
2024030808	ASAHI REF INC USA	397.575	396.581	0.9975	32024	HSBC VAULT
2024030809	ASAHI REF INC USA	394.000	393.015	0.9975	32024	HSBC VAULT
2024030810	ASAHI REF INC USA	409.425	408.401	0.9975	32024	HSBC VAULT
2024030811	ASAHI REF INC USA	403.100	402.092	0.9975	32024	HSBC VAULT
2024030812	ASAHI REF INC USA	403.425	402.134	0.9968	32024	HSBC VAULT
2024030813	ASAHI REF INC USA	395.875	394.608	0.9968	32024	HSBC VAULT
2024030815	ASAHI REF INC USA	397.650	396.377	0.9968	32024	HSBC VAULT
2024030816	ASAHI REF INC USA	385.850	384.615	0.9968	32024	HSBC VAULT
2024030817	ASAHI REF INC USA	399.900	398.620	0.9968	32024	HSBC VAULT
2024030818	ASAHI REF INC USA	405.875	404.576	0.9968	32024	HSBC VAULT
2024030819	ASAHI REF INC USA	409.900	408.793	0.9973	32024	HSBC VAULT
2024030820	ASAHI REF INC USA	413.350	412.234	0.9973	32024	HSBC VAULT
2024030821	ASAHI REF INC USA	405.225	404.130	0.9973	32024	HSBC VAULT
2024030822	ASAHI REF INC USA	402.075	400.989	0.9973	32024	HSBC VAULT
2024030823	ASAHI REF INC USA	392.750	391.689	0.9973	32024	HSBC VAULT
2024030824	ASAHI REF INC USA	396.125	395.055	0.9973	32024	HSBC VAULT
2024030825	ASAHI REF INC USA	398.500	397.424	0.9973	32024	HSBC VAULT
2024030826	ASAHI REF INC USA	396.075	395.480	0.9985	32024	HSBC VAULT
2024030827	ASAHI REF INC USA	400.650	400.049	0.9985	32024	HSBC VAULT
2024030828	ASAHI REF INC USA	388.400	387.817	0.9985	32024	HSBC VAULT
2024030830	ASAHI REF INC USA	395.300	394.707	0.9985	32024	HSBC VAULT
2024030831	ASAHI REF INC USA	400.175	399.574	0.9985	32024	HSBC VAULT
2024030832	ASAHI REF INC USA	398.275	397.677	0.9985	32024	HSBC VAULT
2024030833	ASAHI REF INC USA	411.400	410.783	0.9985	32024	HSBC VAULT
2024030835	ASAHI REF INC USA	406.075	405.425	0.9984	32024	HSBC VAULT
2024030836	ASAHI REF INC USA	402.075	401.431	0.9984	32024	HSBC VAULT
2024030837	ASAHI REF INC USA	394.775	394.143	0.9984	32024	HSBC VAULT
2024030838	ASAHI REF INC USA	401.350	400.707	0.9984	32024	HSBC VAULT
2024040527	ASAHI REF INC USA	390.800	390.526	0.9993	42024	HSBC VAULT
2024040528	ASAHI REF INC USA	398.750	398.470	0.9993	42024	HSBC VAULT
2024040529	ASAHI REF INC USA	404.675	404.391	0.9993	42024	HSBC VAULT
2024040530	ASAHI REF INC USA	401.425	401.144	0.9993	42024	HSBC VAULT
2024040531	ASAHI REF INC USA	399.900	399.620	0.9993	42024	HSBC VAULT
2024040532	ASAHI REF INC USA	399.575	398.456	0.9972	42024	HSBC VAULT
2024040533	ASAHI REF INC USA	413.400	412.242	0.9972	42024	HSBC VAULT
2024040534	ASAHI REF INC USA	408.075	406.932	0.9972	42024	HSBC VAULT
2024040535	ASAHI REF INC USA	393.350	392.248	0.9972	42024	HSBC VAULT
2024040536	ASAHI REF INC USA	406.500	405.361	0.9972	42024	HSBC VAULT
2024040537	ASAHI REF INC USA	386.025	384.944	0.9972	42024	HSBC VAULT
2024040538	ASAHI REF INC USA	400.100	398.979	0.9972	42024	HSBC VAULT
2024040539	ASAHI REF INC USA	403.725	402.594	0.9972	42024	HSBC VAULT
2024040540	ASAHI REF INC USA	397.900	396.427	0.9963	42024	HSBC VAULT
2024040541	ASAHI REF INC USA	380.575	379.166	0.9963	42024	HSBC VAULT
2024040542	ASAHI REF INC USA	385.675	384.248	0.9963	42024	HSBC VAULT
2024040543	ASAHI REF INC USA	392.975	391.521	0.9963	42024	HSBC VAULT

2024040544	ASAHI REF INC USA	394.725	393.264	0.9963	42024	HSBC VAULT
2024040545	ASAHI REF INC USA	397.800	396.328	0.9963	42024	HSBC VAULT
2024040546	ASAHI REF INC USA	399.275	397.797	0.9963	42024	HSBC VAULT
2024070762	ASAHI REF INC USA	404.250	403.482	0.9981	72024	HSBC VAULT
2024070765	ASAHI REF INC USA	403.950	403.182	0.9981	72024	HSBC VAULT
2024070772	ASAHI REF INC USA	392.475	391.650	0.9979	72024	HSBC VAULT
2024070773	ASAHI REF INC USA	392.600	391.775	0.9979	72024	HSBC VAULT
2024070776	ASAHI REF INC USA	394.075	393.247	0.9979	72024	HSBC VAULT
2024070777	ASAHI REF INC USA	386.875	386.062	0.9979	72024	HSBC VAULT
2024070778	ASAHI REF INC USA	400.100	399.259	0.9979	72024	HSBC VAULT
2024070779	ASAHI REF INC USA	403.500	402.652	0.9979	72024	HSBC VAULT
2024070780	ASAHI REF INC USA	396.825	396.031	0.9980	72024	HSBC VAULT
2024070781	ASAHI REF INC USA	403.625	402.817	0.9980	72024	HSBC VAULT
2024070784	ASAHI REF INC USA	409.375	408.556	0.9980	72024	HSBC VAULT
2024070785	ASAHI REF INC USA	398.925	398.127	0.9980	72024	HSBC VAULT
2024070786	ASAHI REF INC USA	397.350	396.555	0.9980	72024	HSBC VAULT
2024070787	ASAHI REF INC USA	404.775	403.965	0.9980	72024	HSBC VAULT
2024070788	ASAHI REF INC USA	376.975	376.183	0.9979	72024	HSBC VAULT
2024070789	ASAHI REF INC USA	385.050	384.241	0.9979	72024	HSBC VAULT
2024070790	ASAHI REF INC USA	385.150	384.341	0.9979	72024	HSBC VAULT
2024070793	ASAHI REF INC USA	389.000	388.183	0.9979	72024	HSBC VAULT
2024070794	ASAHI REF INC USA	407.825	406.968	0.9979	72024	HSBC VAULT
2024070795	ASAHI REF INC USA	401.200	400.357	0.9979	72024	HSBC VAULT
2024070796	ASAHI REF INC USA	392.600	391.775	0.9979	72024	HSBC VAULT
2024070799	ASAHI REF INC USA	397.375	396.540	0.9979	72024	HSBC VAULT
2024070800	ASAHI REF INC USA	395.400	394.569	0.9979	72024	HSBC VAULT
2024070807	ASAHI REF INC USA	381.700	380.974	0.9981	72024	HSBC VAULT
2024070813	ASAHI REF INC USA	408.050	407.274	0.9981	72024	HSBC VAULT
2024080205	ASAHI REF CANADA LTD	424.725	422.941	0.9958	82024	HSBC VAULT
2024080206	ASAHI REF CANADA LTD	426.600	424.808	0.9958	82024	HSBC VAULT
2024080207	ASAHI REF CANADA LTD	428.625	426.824	0.9958	82024	HSBC VAULT
2024080226	ASAHI REF CANADA LTD	422.675	422.506	0.9996	82024	HSBC VAULT
2024080227	ASAHI REF CANADA LTD	425.125	424.955	0.9996	82024	HSBC VAULT
2024080228	ASAHI REF CANADA LTD	425.375	425.204	0.9996	82024	HSBC VAULT
2024080229	ASAHI REF CANADA LTD	426.025	425.854	0.9996	82024	HSBC VAULT
2024080230	ASAHI REF CANADA LTD	425.200	425.030	0.9996	82024	HSBC VAULT
2024080231	ASAHI REF CANADA LTD	426.325	426.154	0.9996	82024	HSBC VAULT
2024080382	ASAHI REF INC USA	412.600	412.558	0.9999	82024	HSBC VAULT
2024080383	ASAHI REF INC USA	405.500	405.459	0.9999	82024	HSBC VAULT
2024080385	ASAHI REF INC USA	389.350	389.311	0.9999	82024	HSBC VAULT
2024080386	ASAHI REF INC USA	392.550	392.510	0.9999	82024	HSBC VAULT
2024080388	ASAHI REF INC USA	401.025	400.984	0.9999	82024	HSBC VAULT
2024080390	ASAHI REF INC USA	386.225	386.186	0.9999	82024	HSBC VAULT
2024080391	ASAHI REF INC USA	401.100	401.059	0.9999	82024	HSBC VAULT
2024080392	ASAHI REF INC USA	408.400	408.359	0.9999	82024	HSBC VAULT
2024080393	ASAHI REF INC USA	406.850	406.809	0.9999	82024	HSBC VAULT
2024080394	ASAHI REF INC USA	391.250	391.210	0.9999	82024	HSBC VAULT
2024080395	ASAHI REF INC USA	405.250	405.209	0.9999	82024	HSBC VAULT
2024080397	ASAHI REF INC USA	412.625	412.583	0.9999	82024	HSBC VAULT
2024080399	ASAHI REF INC USA	413.500	413.458	0.9999	82024	HSBC VAULT

2024080401	ASAHI REF INC USA	415.725	415.683	0.9999	82024	HSBC VAULT
2024080542	ASAHI REF CANADA LTD	424.775	423.925	0.9980	82024	HSBC VAULT
2024080543	ASAHI REF CANADA LTD	427.775	426.833	0.9978	82024	HSBC VAULT
2024080544	ASAHI REF CANADA LTD	425.925	424.988	0.9978	82024	HSBC VAULT
2024080545	ASAHI REF CANADA LTD	425.925	424.988	0.9978	82024	HSBC VAULT
2024080546	ASAHI REF CANADA LTD	424.825	423.890	0.9978	82024	HSBC VAULT
2024080547	ASAHI REF CANADA LTD	425.650	424.713	0.9978	82024	HSBC VAULT
2024080548	ASAHI REF CANADA LTD	426.275	425.294	0.9977	82024	HSBC VAULT
2024080549	ASAHI REF CANADA LTD	426.050	425.070	0.9977	82024	HSBC VAULT
2024080550	ASAHI REF CANADA LTD	422.050	421.079	0.9977	82024	HSBC VAULT
2024080551	ASAHI REF CANADA LTD	426.400	425.419	0.9977	82024	HSBC VAULT
2024080552	ASAHI REF CANADA LTD	429.725	428.736	0.9977	82024	HSBC VAULT
2024080553	ASAHI REF CANADA LTD	423.875	422.900	0.9977	82024	HSBC VAULT
2024080554	ASAHI REF CANADA LTD	425.700	425.572	0.9997	82024	HSBC VAULT
2024080555	ASAHI REF CANADA LTD	425.925	425.797	0.9997	82024	HSBC VAULT
2024090395	ASAHI REF INC USA	417.825	417.240	0.9986	92024	HSBC VAULT
2024090396	ASAHI REF INC USA	395.900	395.345	0.9986	92024	HSBC VAULT
2024090397	ASAHI REF INC USA	385.550	385.010	0.9986	92024	HSBC VAULT
2024090398	ASAHI REF INC USA	380.900	380.366	0.9986	92024	HSBC VAULT
2024090399	ASAHI REF INC USA	406.175	405.606	0.9986	92024	HSBC VAULT
2024090400	ASAHI REF INC USA	417.475	416.807	0.9984	92024	HSBC VAULT
2024090401	ASAHI REF INC USA	425.750	425.068	0.9984	92024	HSBC VAULT
2024090402	ASAHI REF INC USA	416.075	415.409	0.9984	92024	HSBC VAULT
2024090403	ASAHI REF INC USA	409.125	408.470	0.9984	92024	HSBC VAULT
2024090404	ASAHI REF INC USA	391.375	390.748	0.9984	92024	HSBC VAULT
2024090405	ASAHI REF INC USA	378.025	377.420	0.9984	92024	HSBC VAULT
2024090406	ASAHI REF INC USA	416.050	415.384	0.9984	92024	HSBC VAULT
2024090407	ASAHI REF INC USA	417.625	416.956	0.9984	92024	HSBC VAULT
2024090408	ASAHI REF INC USA	422.175	421.499	0.9984	92024	HSBC VAULT
2024090409	ASAHI REF INC USA	403.250	402.604	0.9984	92024	HSBC VAULT
2024090410	ASAHI REF INC USA	392.800	392.171	0.9984	92024	HSBC VAULT
2024090411	ASAHI REF INC USA	396.025	395.391	0.9984	92024	HSBC VAULT
2024090412	ASAHI REF INC USA	390.150	389.525	0.9984	92024	HSBC VAULT
2024090413	ASAHI REF INC USA	400.525	399.884	0.9984	92024	HSBC VAULT
2024090414	ASAHI REF INC USA	403.350	402.704	0.9984	92024	HSBC VAULT
2024090416	ASAHI REF INC USA	406.675	406.024	0.9984	92024	HSBC VAULT
2024090617	ASAHI REF CANADA LTD	426.950	426.096	0.9980	92024	HSBC VAULT
2024090618	ASAHI REF CANADA LTD	423.125	422.278	0.9980	92024	HSBC VAULT
2024090619	ASAHI REF CANADA LTD	426.350	425.326	0.9976	92024	HSBC VAULT
2024090620	ASAHI REF CANADA LTD	426.450	425.426	0.9976	92024	HSBC VAULT
2024090621	ASAHI REF CANADA LTD	427.650	426.623	0.9976	92024	HSBC VAULT
2024090622	ASAHI REF CANADA LTD	424.675	423.655	0.9976	92024	HSBC VAULT
2024090623	ASAHI REF CANADA LTD	425.325	424.304	0.9976	92024	HSBC VAULT
2024090624	ASAHI REF CANADA LTD	426.050	424.771	0.9970	92024	HSBC VAULT
2024090625	ASAHI REF CANADA LTD	424.825	423.550	0.9970	92024	HSBC VAULT
2024090626	ASAHI REF CANADA LTD	425.875	424.597	0.9970	92024	HSBC VAULT
2024090627	ASAHI REF CANADA LTD	425.125	423.849	0.9970	92024	HSBC VAULT
2024090628	ASAHI REF CANADA LTD	426.350	425.071	0.9970	92024	HSBC VAULT
2024090629	ASAHI REF CANADA LTD	423.900	422.543	0.9968	92024	HSBC VAULT
2024090630	ASAHI REF CANADA LTD	425.450	424.088	0.9968	92024	HSBC VAULT

2024090711	ASAHI REF CANADA LTD	425.575	424.723	0.9980	92024	HSBC VAULT
2024090721	ASAHI REF INC USA	403.225	402.418	0.9980	92024	HSBC VAULT
2024090722	ASAHI REF INC USA	395.625	394.833	0.9980	92024	HSBC VAULT
2024090723	ASAHI REF INC USA	416.050	415.218	0.9980	92024	HSBC VAULT
2024090724	ASAHI REF INC USA	405.175	404.364	0.9980	92024	HSBC VAULT
2024090725	ASAHI REF INC USA	400.950	400.148	0.9980	92024	HSBC VAULT
2024090726	ASAHI REF INC USA	389.075	388.296	0.9980	92024	HSBC VAULT
2024090728	ASAHI REF INC USA	401.775	400.931	0.9979	92024	HSBC VAULT
2024090729	ASAHI REF CANADA LTD	426.550	426.422	0.9997	92024	HSBC VAULT
2024090729	ASAHI REF INC USA	398.575	397.738	0.9979	92024	HSBC VAULT
2024090730	ASAHI REF CANADA LTD	427.100	426.971	0.9997	92024	HSBC VAULT
2024090730	ASAHI REF INC USA	409.125	408.265	0.9979	92024	HSBC VAULT
2024090731	ASAHI REF CANADA LTD	423.925	423.797	0.9997	92024	HSBC VAULT
2024090731	ASAHI REF INC USA	401.500	400.656	0.9979	92024	HSBC VAULT
2024090732	ASAHI REF CANADA LTD	427.700	427.571	0.9997	92024	HSBC VAULT
2024090732	ASAHI REF INC USA	404.875	404.024	0.9979	92024	HSBC VAULT
2024090733	ASAHI REF CANADA LTD	425.525	425.397	0.9997	92024	HSBC VAULT
2024090734	ASAHI REF CANADA LTD	425.850	425.722	0.9997	92024	HSBC VAULT
2024090735	ASAHI REF CANADA LTD	421.050	420.923	0.9997	92024	HSBC VAULT
2024090735	ASAHI REF INC USA	425.150	424.299	0.9980	92024	HSBC VAULT
2024090736	ASAHI REF CANADA LTD	422.250	422.123	0.9997	92024	HSBC VAULT
2024090736	ASAHI REF INC USA	400.025	399.225	0.9980	92024	HSBC VAULT
2024090737	ASAHI REF CANADA LTD	426.375	426.247	0.9997	92024	HSBC VAULT
2024090737	ASAHI REF INC USA	403.900	403.092	0.9980	92024	HSBC VAULT
2024090738	ASAHI REF CANADA LTD	424.775	424.647	0.9997	92024	HSBC VAULT
2024090739	ASAHI REF CANADA LTD	425.025	424.897	0.9997	92024	HSBC VAULT
2024090740	ASAHI REF CANADA LTD	427.000	426.872	0.9997	92024	HSBC VAULT
2024090741	ASAHI REF CANADA LTD	427.425	427.296	0.9997	92024	HSBC VAULT
2024090741	ASAHI REF INC USA	391.850	391.105	0.9981	92024	HSBC VAULT
2024090742	ASAHI REF CANADA LTD	423.600	423.473	0.9997	92024	HSBC VAULT
2024090743	ASAHI REF CANADA LTD	427.700	427.571	0.9997	92024	HSBC VAULT
2024090743	ASAHI REF INC USA	393.525	392.777	0.9981	92024	HSBC VAULT
2024090744	ASAHI REF CANADA LTD	427.725	427.596	0.9997	92024	HSBC VAULT
2024090744	ASAHI REF INC USA	400.875	400.113	0.9981	92024	HSBC VAULT
2024090745	ASAHI REF CANADA LTD	422.175	422.048	0.9997	92024	HSBC VAULT
2024090745	ASAHI REF INC USA	390.550	389.769	0.9980	92024	HSBC VAULT
2024090746	ASAHI REF CANADA LTD	424.375	424.247	0.9997	92024	HSBC VAULT
2024090746	ASAHI REF INC USA	413.025	412.199	0.9980	92024	HSBC VAULT
2024090747	ASAHI REF CANADA LTD	427.125	426.996	0.9997	92024	HSBC VAULT
2024090747	ASAHI REF INC USA	405.175	404.364	0.9980	92024	HSBC VAULT
2024090748	ASAHI REF CANADA LTD	424.200	424.072	0.9997	92024	HSBC VAULT
2024090748	ASAHI REF INC USA	408.075	407.258	0.9980	92024	HSBC VAULT
2024090749	ASAHI REF INC USA	401.650	400.846	0.9980	92024	HSBC VAULT
2024090750	ASAHI REF INC USA	378.525	377.768	0.9980	92024	HSBC VAULT
2024090751	ASAHI REF INC USA	395.600	394.808	0.9980	92024	HSBC VAULT
2024090753	ASAHI REF INC USA	402.900	402.174	0.9982	92024	HSBC VAULT
2024090755	ASAHI REF INC USA	396.000	395.287	0.9982	92024	HSBC VAULT
2024090756	ASAHI REF INC USA	409.150	408.413	0.9982	92024	HSBC VAULT
2024090757	ASAHI REF INC USA	409.650	408.912	0.9982	92024	HSBC VAULT
2024090758	ASAHI REF INC USA	405.125	404.193	0.9977	92024	HSBC VAULT

2024090759	ASAHI REF INC USA	410.625	409.680	0.9977	92024	HSBC VAULT
2024090760	ASAHI REF INC USA	415.125	414.170	0.9977	92024	HSBC VAULT
2024090761	ASAHI REF INC USA	414.575	413.621	0.9977	92024	HSBC VAULT
2024090762	ASAHI REF INC USA	399.550	398.631	0.9977	92024	HSBC VAULT
2024090763	ASAHI REF INC USA	391.250	390.350	0.9977	92024	HSBC VAULT
2024090764	ASAHI REF INC USA	400.500	399.578	0.9977	92024	HSBC VAULT
2024100073	ASAHI REF CANADA LTD	426.000	424.253	0.9959	102024	HSBC VAULT
2024100074	ASAHI REF CANADA LTD	425.525	423.780	0.9959	102024	HSBC VAULT
2024100075	ASAHI REF CANADA LTD	426.375	424.626	0.9959	102024	HSBC VAULT
2024100076	ASAHI REF CANADA LTD	428.375	426.618	0.9959	102024	HSBC VAULT
2024100077	ASAHI REF CANADA LTD	426.900	425.149	0.9959	102024	HSBC VAULT
2024100078	ASAHI REF CANADA LTD	428.200	426.444	0.9959	102024	HSBC VAULT
2024100079	ASAHI REF CANADA LTD	424.075	422.336	0.9959	102024	HSBC VAULT
2024100080	ASAHI REF CANADA LTD	425.650	423.904	0.9959	102024	HSBC VAULT
2024100081	ASAHI REF CANADA LTD	425.525	423.780	0.9959	102024	HSBC VAULT
2024100082	ASAHI REF CANADA LTD	424.100	422.361	0.9959	102024	HSBC VAULT
2024100083	ASAHI REF CANADA LTD	426.075	424.328	0.9959	102024	HSBC VAULT
2024100084	ASAHI REF CANADA LTD	425.800	424.054	0.9959	102024	HSBC VAULT
2024100085	ASAHI REF CANADA LTD	425.100	423.357	0.9959	102024	HSBC VAULT
2024100086	ASAHI REF CANADA LTD	426.450	424.701	0.9959	102024	HSBC VAULT
2024100348	ASAHI REF CANADA LTD	423.375	422.486	0.9979	102024	HSBC VAULT
2024100349	ASAHI REF CANADA LTD	420.650	419.766	0.9979	102024	HSBC VAULT
2024100350	ASAHI REF CANADA LTD	422.200	421.313	0.9979	102024	HSBC VAULT
2024100351	ASAHI REF CANADA LTD	424.425	423.533	0.9979	102024	HSBC VAULT
2024100352	ASAHI REF CANADA LTD	423.825	422.935	0.9979	102024	HSBC VAULT
2024100553	ASAHI REF INC USA	377.475	376.304	0.9969	102024	HSBC VAULT
2024100554	ASAHI REF INC USA	387.200	385.999	0.9969	102024	HSBC VAULT
2024100555	ASAHI REF INC USA	400.350	399.109	0.9969	102024	HSBC VAULT
2024100559	ASAHI REF INC USA	387.875	386.672	0.9969	102024	HSBC VAULT
2024100561	ASAHI REF INC USA	393.625	392.208	0.9964	102024	HSBC VAULT
2024100562	ASAHI REF INC USA	376.900	375.543	0.9964	102024	HSBC VAULT
2024100563	ASAHI REF INC USA	386.625	385.233	0.9964	102024	HSBC VAULT
2024100564	ASAHI REF INC USA	388.800	387.400	0.9964	102024	HSBC VAULT
2024100565	ASAHI REF INC USA	373.075	371.732	0.9964	102024	HSBC VAULT
2024100566	ASAHI REF INC USA	373.275	371.931	0.9964	102024	HSBC VAULT
2024100568	ASAHI REF INC USA	422.675	421.153	0.9964	102024	HSBC VAULT
2024100569	ASAHI REF INC USA	398.525	397.090	0.9964	102024	HSBC VAULT
2024100570	ASAHI REF INC USA	404.325	402.869	0.9964	102024	HSBC VAULT
2024100571	ASAHI REF INC USA	397.125	395.774	0.9966	102024	HSBC VAULT
2024100572	ASAHI REF INC USA	395.125	393.781	0.9966	102024	HSBC VAULT
2024100573	ASAHI REF INC USA	395.450	394.105	0.9966	102024	HSBC VAULT
2024100577	ASAHI REF INC USA	399.300	397.902	0.9965	102024	HSBC VAULT
2024100579	ASAHI REF INC USA	393.675	392.297	0.9965	102024	HSBC VAULT
2024100583	ASAHI REF INC USA	398.325	396.891	0.9964	102024	HSBC VAULT
2024100584	ASAHI REF INC USA	400.250	398.809	0.9964	102024	HSBC VAULT
2024100586	ASAHI REF INC USA	388.225	386.827	0.9964	102024	HSBC VAULT
2024100587	ASAHI REF INC USA	374.700	373.351	0.9964	102024	HSBC VAULT
2024100588	ASAHI REF INC USA	383.725	382.305	0.9963	102024	HSBC VAULT
2024100589	ASAHI REF INC USA	382.450	381.035	0.9963	102024	HSBC VAULT
2024100590	ASAHI REF INC USA	394.825	393.364	0.9963	102024	HSBC VAULT

2024100591	ASAHI REF INC USA	395.775	394.310	0.9963	102024	HSBC VAULT
2024100592	ASAHI REF INC USA	386.925	385.493	0.9963	102024	HSBC VAULT
2024100593	ASAHI REF INC USA	394.500	393.040	0.9963	102024	HSBC VAULT
2024100596	ASAHI REF INC USA	383.200	381.897	0.9966	102024	HSBC VAULT
2024100597	ASAHI REF INC USA	398.150	396.796	0.9966	102024	HSBC VAULT
2024100598	ASAHI REF INC USA	387.625	386.307	0.9966	102024	HSBC VAULT
2024100601	ASAHI REF INC USA	397.400	396.088	0.9967	102024	HSBC VAULT
2024100606	ASAHI REF INC USA	386.925	385.686	0.9968	102024	HSBC VAULT
2024100607	ASAHI REF INC USA	373.750	372.554	0.9968	102024	HSBC VAULT
2024100608	ASAHI REF INC USA	400.425	399.143	0.9968	102024	HSBC VAULT
2024100609	ASAHI REF INC USA	388.325	387.082	0.9968	102024	HSBC VAULT
2024100610	ASAHI REF INC USA	387.325	386.085	0.9968	102024	HSBC VAULT
2024100611	ASAHI REF INC USA	376.825	375.619	0.9968	102024	HSBC VAULT
2024100612	ASAHI REF INC USA	381.575	380.354	0.9968	102024	HSBC VAULT
2024100613	ASAHI REF INC USA	394.725	393.461	0.9968	102024	HSBC VAULT
2024100614	ASAHI REF INC USA	391.275	390.023	0.9968	102024	HSBC VAULT
2024100617	ASAHI REF INC USA	391.150	389.898	0.9968	102024	HSBC VAULT
2024100619	ASAHI REF INC USA	372.150	370.959	0.9968	102024	HSBC VAULT
2024100620	ASAHI REF INC USA	379.250	378.036	0.9968	102024	HSBC VAULT
2024100621	ASAHI REF INC USA	393.025	391.767	0.9968	102024	HSBC VAULT
2024100622	ASAHI REF INC USA	415.125	413.796	0.9968	102024	HSBC VAULT
2024100623	ASAHI REF INC USA	383.275	382.086	0.9969	102024	HSBC VAULT
2024100624	ASAHI REF INC USA	380.925	379.744	0.9969	102024	HSBC VAULT
2024100625	ASAHI REF INC USA	386.350	385.152	0.9969	102024	HSBC VAULT
2024100626	ASAHI REF INC USA	392.125	390.909	0.9969	102024	HSBC VAULT
2024100628	ASAHI REF INC USA	390.675	389.464	0.9969	102024	HSBC VAULT
2024100629	ASAHI REF INC USA	409.125	407.856	0.9969	102024	HSBC VAULT
2024100630	ASAHI REF INC USA	390.500	389.250	0.9968	102024	HSBC VAULT
2024100631	ASAHI REF INC USA	394.325	393.063	0.9968	102024	HSBC VAULT
2024100632	ASAHI REF INC USA	391.450	390.197	0.9968	102024	HSBC VAULT
2024100633	ASAHI REF INC USA	395.025	393.761	0.9968	102024	HSBC VAULT
2024100634	ASAHI REF INC USA	392.150	390.895	0.9968	102024	HSBC VAULT
2024100635	ASAHI REF INC USA	392.800	391.543	0.9968	102024	HSBC VAULT
2024100636	ASAHI REF INC USA	383.900	382.710	0.9969	102024	HSBC VAULT
2024100637	ASAHI REF INC USA	388.925	387.719	0.9969	102024	HSBC VAULT
2024100638	ASAHI REF INC USA	380.375	379.195	0.9969	102024	HSBC VAULT
2024100639	ASAHI REF INC USA	375.900	374.734	0.9969	102024	HSBC VAULT
2024100640	ASAHI REF INC USA	381.425	380.242	0.9969	102024	HSBC VAULT
2024100641	ASAHI REF INC USA	386.900	385.700	0.9969	102024	HSBC VAULT
2024100642	ASAHI REF INC USA	396.350	395.121	0.9969	102024	HSBC VAULT
2024100643	ASAHI REF INC USA	380.950	379.731	0.9968	102024	HSBC VAULT
2024100645	ASAHI REF INC USA	391.850	390.596	0.9968	102024	HSBC VAULT
2024100646	ASAHI REF INC USA	389.950	388.702	0.9968	102024	HSBC VAULT
2024100647	ASAHI REF INC USA	393.475	392.215	0.9968	102024	HSBC VAULT
2024100651	ASAHI REF INC USA	416.625	415.375	0.9970	102024	HSBC VAULT
2024100652	ASAHI REF INC USA	387.800	386.636	0.9970	102024	HSBC VAULT
2024100653	ASAHI REF INC USA	400.175	398.974	0.9970	102024	HSBC VAULT
2024100654	ASAHI REF INC USA	402.700	401.492	0.9970	102024	HSBC VAULT
2024100655	ASAHI REF INC USA	405.375	404.158	0.9970	102024	HSBC VAULT
2024100718	ASAHI REF INC USA	413.250	413.208	0.9999	102024	HSBC VAULT

2024100720	ASAHI REF INC USA	406.400	406.359	0.9999	102024	HSBC VAULT
2024100722	ASAHI REF INC USA	396.625	396.585	0.9999	102024	HSBC VAULT
2024100723	ASAHI REF INC USA	407.575	407.534	0.9999	102024	HSBC VAULT
2024100725	ASAHI REF INC USA	385.300	385.261	0.9999	102024	HSBC VAULT
2024100726	ASAHI REF INC USA	382.775	382.736	0.9999	102024	HSBC VAULT
2024100727	ASAHI REF INC USA	401.075	401.034	0.9999	102024	HSBC VAULT
2024100728	ASAHI REF INC USA	401.225	401.184	0.9999	102024	HSBC VAULT
2024100729	ASAHI REF INC USA	399.675	399.635	0.9999	102024	HSBC VAULT
2024100730	ASAHI REF INC USA	405.875	405.834	0.9999	102024	HSBC VAULT
2024100732	ASAHI REF INC USA	414.775	414.733	0.9999	102024	HSBC VAULT
2024100734	ASAHI REF INC USA	396.275	396.235	0.9999	102024	HSBC VAULT
2024100735	ASAHI REF INC USA	409.825	409.784	0.9999	102024	HSBC VAULT
2024100736	ASAHI REF INC USA	394.500	394.460	0.9999	102024	HSBC VAULT
2024100737	ASAHI REF INC USA	402.250	402.209	0.9999	102024	HSBC VAULT
2024100740	ASAHI REF INC USA	400.500	400.460	0.9999	102024	HSBC VAULT
2024100741	ASAHI REF INC USA	404.175	404.134	0.9999	102024	HSBC VAULT
2024100742	ASAHI REF INC USA	413.650	413.608	0.9999	102024	HSBC VAULT
2024100745	ASAHI REF INC USA	414.050	414.008	0.9999	102024	HSBC VAULT
2024100746	ASAHI REF INC USA	396.775	396.735	0.9999	102024	HSBC VAULT
2024100748	ASAHI REF INC USA	404.125	404.084	0.9999	102024	HSBC VAULT
2024110167	ASAHI REF INC USA	401.700	400.454	0.9969	112024	HSBC VAULT
2024110168	ASAHI REF INC USA	402.225	400.978	0.9969	112024	HSBC VAULT
2024110169	ASAHI REF INC USA	418.525	417.227	0.9969	112024	HSBC VAULT
2024110171	ASAHI REF INC USA	401.625	400.380	0.9969	112024	HSBC VAULT
2024110172	ASAHI REF INC USA	398.375	397.140	0.9969	112024	HSBC VAULT
2024110173	ASAHI REF INC USA	403.875	402.623	0.9969	112024	HSBC VAULT
2024110210	ASAHI REF INC USA	424.125	424.040	0.9998	112024	HSBC VAULT
2024110211	ASAHI REF INC USA	407.650	407.568	0.9998	112024	HSBC VAULT
2024110212	ASAHI REF INC USA	413.825	413.742	0.9998	112024	HSBC VAULT
2024110213	ASAHI REF INC USA	407.825	407.743	0.9998	112024	HSBC VAULT
2024110214	ASAHI REF INC USA	410.325	410.243	0.9998	112024	HSBC VAULT
2024110222	ASAHI REF INC USA	400.375	399.133	0.9969	112024	HSBC VAULT
2024110223	ASAHI REF INC USA	414.725	413.439	0.9969	112024	HSBC VAULT
2024110224	ASAHI REF INC USA	415.900	414.610	0.9969	112024	HSBC VAULT
2024110225	ASAHI REF INC USA	405.800	404.542	0.9969	112024	HSBC VAULT
2024110228	ASAHI REF INC USA	396.950	395.798	0.9971	112024	HSBC VAULT
2024110229	ASAHI REF INC USA	390.550	389.417	0.9971	112024	HSBC VAULT
2024110230	ASAHI REF INC USA	403.750	402.579	0.9971	112024	HSBC VAULT
2024110231	ASAHI REF INC USA	411.550	410.356	0.9971	112024	HSBC VAULT
2024110232	ASAHI REF INC USA	400.250	399.089	0.9971	112024	HSBC VAULT
2024110235	ASAHI REF INC USA	401.075	399.952	0.9972	112024	HSBC VAULT
2024110236	ASAHI REF INC USA	393.800	392.697	0.9972	112024	HSBC VAULT
2024110238	ASAHI REF INC USA	382.650	381.578	0.9972	112024	HSBC VAULT
2024110239	ASAHI REF INC USA	394.150	392.967	0.9970	112024	HSBC VAULT
2024110240	ASAHI REF INC USA	406.625	405.405	0.9970	112024	HSBC VAULT
2024110241	ASAHI REF INC USA	415.175	413.929	0.9970	112024	HSBC VAULT
2024110242	ASAHI REF INC USA	402.450	401.242	0.9970	112024	HSBC VAULT
2024110254	ASAHI REF INC USA	408.250	407.147	0.9973	112024	HSBC VAULT
2024110255	ASAHI REF INC USA	397.175	396.102	0.9973	112024	HSBC VAULT
2024110256	ASAHI REF INC USA	393.025	391.963	0.9973	112024	HSBC VAULT

2024110257	ASAHI REF INC USA	397.775	396.701	0.9973	112024	HSBC VAULT
2024110262	ASAHI REF INC USA	394.700	393.594	0.9972	112024	HSBC VAULT
2024110263	ASAHI REF INC USA	411.400	410.248	0.9972	112024	HSBC VAULT
2024110264	ASAHI REF INC USA	393.325	392.223	0.9972	112024	HSBC VAULT
2024110265	ASAHI REF INC USA	400.000	398.880	0.9972	112024	HSBC VAULT
2024110266	ASAHI REF INC USA	404.375	403.242	0.9972	112024	HSBC VAULT
2024110285	ASAHI REF INC USA	404.550	403.376	0.9971	112024	HSBC VAULT
2024110287	ASAHI REF INC USA	396.600	395.449	0.9971	112024	HSBC VAULT
2024110288	ASAHI REF INC USA	407.075	405.894	0.9971	112024	HSBC VAULT
2024110289	ASAHI REF INC USA	415.550	414.345	0.9971	112024	HSBC VAULT
2024110291	ASAHI REF INC USA	426.125	424.889	0.9971	112024	HSBC VAULT
2024110292	ASAHI REF INC USA	413.975	412.774	0.9971	112024	HSBC VAULT
2024110293	ASAHI REF INC USA	392.400	391.262	0.9971	112024	HSBC VAULT
2024110294	ASAHI REF INC USA	398.425	397.269	0.9971	112024	HSBC VAULT
2024110295	ASAHI REF INC USA	424.725	423.493	0.9971	112024	HSBC VAULT
2024110310	ASAHI REF INC USA	398.175	396.980	0.9970	112024	HSBC VAULT
2024110311	ASAHI REF INC USA	389.050	387.882	0.9970	112024	HSBC VAULT
2024110312	ASAHI REF INC USA	405.000	403.785	0.9970	112024	HSBC VAULT
2024110313	ASAHI REF INC USA	402.125	400.918	0.9970	112024	HSBC VAULT
2024110314	ASAHI REF INC USA	394.775	393.590	0.9970	112024	HSBC VAULT
2024110315	ASAHI REF INC USA	398.925	397.728	0.9970	112024	HSBC VAULT
2024110316	ASAHI REF INC USA	426.825	425.544	0.9970	112024	HSBC VAULT
2024110317	ASAHI REF INC USA	411.550	410.315	0.9970	112024	HSBC VAULT
2024110318	ASAHI REF INC USA	396.450	395.300	0.9971	112024	HSBC VAULT
2024110319	ASAHI REF INC USA	391.450	390.314	0.9971	112024	HSBC VAULT
2024110320	ASAHI REF INC USA	394.925	393.779	0.9971	112024	HSBC VAULT
2024110321	ASAHI REF INC USA	390.075	388.943	0.9971	112024	HSBC VAULT
2024110322	ASAHI REF INC USA	403.300	402.130	0.9971	112024	HSBC VAULT
2024110323	ASAHI REF INC USA	404.900	403.725	0.9971	112024	HSBC VAULT
2024110324	ASAHI REF INC USA	402.075	400.909	0.9971	112024	HSBC VAULT
2024110458	ASAHI REF INC USA	370.150	369.150	0.9973	112024	HSBC VAULT
2024110459	ASAHI REF INC USA	374.950	373.937	0.9973	112024	HSBC VAULT
2024110460	ASAHI REF INC USA	390.300	389.246	0.9973	112024	HSBC VAULT
2024110517	ASAHI REF INC USA	394.500	393.829	0.9983	112024	HSBC VAULT
2024110518	ASAHI REF INC USA	391.125	390.460	0.9983	112024	HSBC VAULT
2024110519	ASAHI REF INC USA	390.500	389.836	0.9983	112024	HSBC VAULT
2024110520	ASAHI REF INC USA	390.350	389.686	0.9983	112024	HSBC VAULT
2024110521	ASAHI REF INC USA	386.975	386.317	0.9983	112024	HSBC VAULT
2024110522	ASAHI REF INC USA	390.075	389.411	0.9983	112024	HSBC VAULT
2024110523	ASAHI REF INC USA	392.950	392.282	0.9983	112024	HSBC VAULT
2024110524	ASAHI REF INC USA	406.250	405.559	0.9983	112024	HSBC VAULT
2024110525	ASAHI REF INC USA	395.050	394.260	0.9980	112024	HSBC VAULT
2024110526	ASAHI REF INC USA	395.650	394.858	0.9980	112024	HSBC VAULT
2024110527	ASAHI REF INC USA	404.625	403.815	0.9980	112024	HSBC VAULT
2024110528	ASAHI REF INC USA	393.800	393.012	0.9980	112024	HSBC VAULT
2024110530	ASAHI REF INC USA	388.975	388.197	0.9980	112024	HSBC VAULT
2024110531	ASAHI REF INC USA	392.050	391.266	0.9980	112024	HSBC VAULT
2024110532	ASAHI REF INC USA	412.400	411.575	0.9980	112024	HSBC VAULT
2024110716	ASAHI REF CANADA LTD	425.950	425.183	0.9982	112024	HSBC VAULT
2024110717	ASAHI REF CANADA LTD	425.075	424.309	0.9982	112024	HSBC VAULT

2024110718	ASAHI REF CANADA LTD	426.825	426.056	0.9982	112024	HSBC VAULT
2024110719	ASAHI REF CANADA LTD	424.800	424.035	0.9982	112024	HSBC VAULT
2024110720	ASAHI REF CANADA LTD	425.475	424.709	0.9982	112024	HSBC VAULT
2024110721	ASAHI REF CANADA LTD	426.750	425.981	0.9982	112024	HSBC VAULT
2024110722	ASAHI REF CANADA LTD	426.450	425.682	0.9982	112024	HSBC VAULT
2024110723	ASAHI REF CANADA LTD	424.725	423.960	0.9982	112024	HSBC VAULT
2024110724	ASAHI REF CANADA LTD	426.350	425.540	0.9981	112024	HSBC VAULT
2024110725	ASAHI REF CANADA LTD	425.100	424.292	0.9981	112024	HSBC VAULT
2024110726	ASAHI REF CANADA LTD	428.175	427.361	0.9981	112024	HSBC VAULT
2024110727	ASAHI REF CANADA LTD	426.450	425.639	0.9981	112024	HSBC VAULT
2024110728	ASAHI REF CANADA LTD	425.600	424.791	0.9981	112024	HSBC VAULT
2024110729	ASAHI REF CANADA LTD	427.300	426.488	0.9981	112024	HSBC VAULT
2024120064	ASAHI REF CANADA LTD	425.400	424.719	0.9984	122024	HSBC VAULT
2024120065	ASAHI REF CANADA LTD	426.900	426.217	0.9984	122024	HSBC VAULT
2024120066	ASAHI REF CANADA LTD	423.750	423.072	0.9984	122024	HSBC VAULT
2024120067	ASAHI REF CANADA LTD	426.275	425.593	0.9984	122024	HSBC VAULT
2024120068	ASAHI REF CANADA LTD	424.675	423.995	0.9984	122024	HSBC VAULT
2024120069	ASAHI REF CANADA LTD	423.925	423.246	0.9984	122024	HSBC VAULT
2024120070	ASAHI REF CANADA LTD	424.225	423.631	0.9986	122024	HSBC VAULT
2024120071	ASAHI REF CANADA LTD	426.400	425.803	0.9986	122024	HSBC VAULT
2024120072	ASAHI REF CANADA LTD	425.050	424.455	0.9986	122024	HSBC VAULT
2024120073	ASAHI REF CANADA LTD	424.950	424.355	0.9986	122024	HSBC VAULT
2024120074	ASAHI REF CANADA LTD	424.600	424.005	0.9986	122024	HSBC VAULT
2024120075	ASAHI REF CANADA LTD	427.850	426.823	0.9976	122024	HSBC VAULT
2024120076	ASAHI REF CANADA LTD	422.675	421.660	0.9976	122024	HSBC VAULT
2024120077	ASAHI REF CANADA LTD	424.925	423.905	0.9976	122024	HSBC VAULT
2024120078	ASAHI REF CANADA LTD	424.750	423.730	0.9976	122024	HSBC VAULT
2024120079	ASAHI REF CANADA LTD	425.800	424.778	0.9976	122024	HSBC VAULT
2024120080	ASAHI REF CANADA LTD	422.375	421.361	0.9976	122024	HSBC VAULT
2024120081	ASAHI REF CANADA LTD	425.425	425.212	0.9995	122024	HSBC VAULT
2024120082	ASAHI REF CANADA LTD	425.675	425.462	0.9995	122024	HSBC VAULT
2024120083	ASAHI REF CANADA LTD	426.700	426.486	0.9995	122024	HSBC VAULT
2024120084	ASAHI REF CANADA LTD	427.675	427.461	0.9995	122024	HSBC VAULT
2024120085	ASAHI REF CANADA LTD	427.500	427.286	0.9995	122024	HSBC VAULT
2024120086	ASAHI REF CANADA LTD	426.800	426.586	0.9995	122024	HSBC VAULT
2024120087	ASAHI REF CANADA LTD	425.550	424.869	0.9984	122024	HSBC VAULT
2024120088	ASAHI REF CANADA LTD	428.250	427.564	0.9984	122024	HSBC VAULT
2024120089	ASAHI REF CANADA LTD	424.975	424.295	0.9984	122024	HSBC VAULT
2024120090	ASAHI REF CANADA LTD	425.475	424.794	0.9984	122024	HSBC VAULT
2024120091	ASAHI REF CANADA LTD	425.875	425.193	0.9984	122024	HSBC VAULT
2024120092	ASAHI REF CANADA LTD	424.550	423.785	0.9982	122024	HSBC VAULT
2024120093	ASAHI REF CANADA LTD	426.175	425.407	0.9982	122024	HSBC VAULT
2024120094	ASAHI REF CANADA LTD	424.125	423.361	0.9982	122024	HSBC VAULT
2024120095	ASAHI REF CANADA LTD	422.975	422.213	0.9982	122024	HSBC VAULT
2024120096	ASAHI REF CANADA LTD	425.300	424.534	0.9982	122024	HSBC VAULT
2024120097	ASAHI REF CANADA LTD	428.850	427.906	0.9978	122024	HSBC VAULT
2024120098	ASAHI REF CANADA LTD	426.800	425.861	0.9978	122024	HSBC VAULT
2024120099	ASAHI REF CANADA LTD	427.050	426.110	0.9978	122024	HSBC VAULT
2024120100	ASAHI REF CANADA LTD	423.775	422.842	0.9978	122024	HSBC VAULT
2024120101	ASAHI REF CANADA LTD	425.825	424.973	0.9980	122024	HSBC VAULT

2024120102	ASAHI REF CANADA LTD	426.325	425.472	0.9980	122024	HSBC VAULT
2024120103	ASAHI REF CANADA LTD	422.850	422.004	0.9980	122024	HSBC VAULT
2024120104	ASAHI REF CANADA LTD	426.600	425.746	0.9980	122024	HSBC VAULT
2024120105	ASAHI REF CANADA LTD	426.050	425.198	0.9980	122024	HSBC VAULT
2024120106	ASAHI REF CANADA LTD	426.000	425.062	0.9978	122024	HSBC VAULT
2024120107	ASAHI REF CANADA LTD	426.075	425.137	0.9978	122024	HSBC VAULT
2024120108	ASAHI REF CANADA LTD	425.300	424.364	0.9978	122024	HSBC VAULT
2024120109	ASAHI REF CANADA LTD	422.850	421.919	0.9978	122024	HSBC VAULT
2024120110	ASAHI REF CANADA LTD	427.275	426.335	0.9978	122024	HSBC VAULT
2024120111	ASAHI REF CANADA LTD	425.375	424.439	0.9978	122024	HSBC VAULT
2024120112	ASAHI REF CANADA LTD	424.225	423.206	0.9976	122024	HSBC VAULT
2024120113	ASAHI REF CANADA LTD	425.625	424.603	0.9976	122024	HSBC VAULT
2024120114	ASAHI REF CANADA LTD	426.325	425.301	0.9976	122024	HSBC VAULT
2024120115	ASAHI REF CANADA LTD	424.850	423.830	0.9976	122024	HSBC VAULT
2024120116	ASAHI REF CANADA LTD	425.300	424.279	0.9976	122024	HSBC VAULT
2024120117	ASAHI REF CANADA LTD	423.625	422.650	0.9977	122024	HSBC VAULT
2024120118	ASAHI REF CANADA LTD	427.325	426.342	0.9977	122024	HSBC VAULT
2024120119	ASAHI REF CANADA LTD	426.375	425.394	0.9977	122024	HSBC VAULT
2024120121	ASAHI REF CANADA LTD	426.225	425.159	0.9975	122024	HSBC VAULT
2024120122	ASAHI REF CANADA LTD	427.225	426.157	0.9975	122024	HSBC VAULT
2024120123	ASAHI REF CANADA LTD	427.000	425.932	0.9975	122024	HSBC VAULT
2024120124	ASAHI REF CANADA LTD	426.325	425.259	0.9975	122024	HSBC VAULT
2024120125	ASAHI REF CANADA LTD	427.775	426.149	0.9962	122024	HSBC VAULT
2024120126	ASAHI REF CANADA LTD	426.425	424.804	0.9962	122024	HSBC VAULT
2024120127	ASAHI REF CANADA LTD	427.250	425.626	0.9962	122024	HSBC VAULT
2024120128	ASAHI REF CANADA LTD	426.825	425.203	0.9962	122024	HSBC VAULT
2024120129	ASAHI REF CANADA LTD	429.375	427.872	0.9965	122024	HSBC VAULT
2024120130	ASAHI REF CANADA LTD	426.475	424.982	0.9965	122024	HSBC VAULT
2024120131	ASAHI REF CANADA LTD	425.650	424.160	0.9965	122024	HSBC VAULT
2024120132	ASAHI REF CANADA LTD	426.775	425.281	0.9965	122024	HSBC VAULT
2024120133	ASAHI REF CANADA LTD	426.850	425.356	0.9965	122024	HSBC VAULT
2024120134	ASAHI REF CANADA LTD	427.000	425.548	0.9966	122024	HSBC VAULT
2024120135	ASAHI REF CANADA LTD	425.475	424.028	0.9966	122024	HSBC VAULT
2024120136	ASAHI REF CANADA LTD	425.575	424.128	0.9966	122024	HSBC VAULT
2024120137	ASAHI REF CANADA LTD	427.550	426.096	0.9966	122024	HSBC VAULT
2024120138	ASAHI REF CANADA LTD	426.475	425.238	0.9971	122024	HSBC VAULT
2024120139	ASAHI REF CANADA LTD	425.700	424.465	0.9971	122024	HSBC VAULT
2024120140	ASAHI REF CANADA LTD	427.250	426.011	0.9971	122024	HSBC VAULT
2024120141	ASAHI REF CANADA LTD	426.600	425.362	0.9971	122024	HSBC VAULT
2024120142	ASAHI REF CANADA LTD	427.125	425.886	0.9971	122024	HSBC VAULT
2024120143	ASAHI REF CANADA LTD	426.075	424.669	0.9967	122024	HSBC VAULT
2024120144	ASAHI REF CANADA LTD	425.425	424.021	0.9967	122024	HSBC VAULT
2024120211	ASAHI REF INC USA	408.350	408.309	0.9999	122024	HSBC VAULT
2024120212	ASAHI REF INC USA	396.825	396.785	0.9999	122024	HSBC VAULT
2024120213	ASAHI REF INC USA	396.525	396.485	0.9999	122024	HSBC VAULT
2024120214	ASAHI REF INC USA	402.600	402.559	0.9999	122024	HSBC VAULT
2024120215	ASAHI REF INC USA	405.700	405.659	0.9999	122024	HSBC VAULT
2024120216	ASAHI REF INC USA	397.725	397.685	0.9999	122024	HSBC VAULT
2024120217	ASAHI REF INC USA	392.100	392.060	0.9999	122024	HSBC VAULT
2024120221	ASAHI REF INC USA	403.725	403.684	0.9999	122024	HSBC VAULT

2024120222	ASAHI REF INC USA	402.675	402.634	0.9999	122024	HSBC VAULT
2024120223	ASAHI REF INC USA	399.825	399.785	0.9999	122024	HSBC VAULT
2024120224	ASAHI REF INC USA	397.275	397.235	0.9999	122024	HSBC VAULT
2024120225	ASAHI REF INC USA	382.525	382.486	0.9999	122024	HSBC VAULT
2024120226	ASAHI REF INC USA	395.675	395.635	0.9999	122024	HSBC VAULT
2024120629	ASAHI REF CANADA LTD	425.875	425.449	0.9990	122024	HSBC VAULT
2024120630	ASAHI REF CANADA LTD	425.675	425.291	0.9991	122024	HSBC VAULT
2024120631	ASAHI REF CANADA LTD	426.225	425.841	0.9991	122024	HSBC VAULT
2024120632	ASAHI REF CANADA LTD	424.150	423.768	0.9991	122024	HSBC VAULT
2024120633	ASAHI REF CANADA LTD	426.250	425.866	0.9991	122024	HSBC VAULT
2024120634	ASAHI REF CANADA LTD	425.425	425.042	0.9991	122024	HSBC VAULT
2024120635	ASAHI REF CANADA LTD	426.900	426.515	0.9991	122024	HSBC VAULT
2024120636	ASAHI REF CANADA LTD	426.850	426.508	0.9992	122024	HSBC VAULT
2024120637	ASAHI REF CANADA LTD	424.900	424.560	0.9992	122024	HSBC VAULT
2024120638	ASAHI REF CANADA LTD	425.200	424.859	0.9992	122024	HSBC VAULT
2024120639	ASAHI REF CANADA LTD	426.200	425.859	0.9992	122024	HSBC VAULT
2024120640	ASAHI REF CANADA LTD	424.075	423.735	0.9992	122024	HSBC VAULT
2024120641	ASAHI REF CANADA LTD	424.900	424.560	0.9992	122024	HSBC VAULT
2024120642	ASAHI REF CANADA LTD	427.675	427.290	0.9991	122024	HSBC VAULT
2024121229	ASAHI REF INC USA	404.500	404.459	0.9999	122024	HSBC VAULT
2024121230	ASAHI REF INC USA	395.475	395.435	0.9999	122024	HSBC VAULT
2024121231	ASAHI REF INC USA	410.550	410.509	0.9999	122024	HSBC VAULT
2024121232	ASAHI REF INC USA	411.150	411.108	0.9999	122024	HSBC VAULT
2024121233	ASAHI REF INC USA	409.125	409.084	0.9999	122024	HSBC VAULT
2024121234	ASAHI REF INC USA	410.600	410.559	0.9999	122024	HSBC VAULT
2024121235	ASAHI REF INC USA	392.725	392.685	0.9999	122024	HSBC VAULT
2024121236	ASAHI REF INC USA	403.500	403.459	0.9999	122024	HSBC VAULT
2024121237	ASAHI REF INC USA	420.475	420.433	0.9999	122024	HSBC VAULT
2024121240	ASAHI REF INC USA	402.100	402.059	0.9999	122024	HSBC VAULT
2024121241	ASAHI REF INC USA	402.000	401.959	0.9999	122024	HSBC VAULT
2024121242	ASAHI REF INC USA	389.225	389.186	0.9999	122024	HSBC VAULT
2024121243	ASAHI REF INC USA	417.175	417.133	0.9999	122024	HSBC VAULT
2024121255	ASAHI REF INC USA	397.125	397.085	0.9999	122024	HSBC VAULT
2025010150	ASAHI REF INC USA	407.750	407.709	0.9999	12025	HSBC VAULT
2025010151	ASAHI REF INC USA	408.250	408.209	0.9999	12025	HSBC VAULT
2025010152	ASAHI REF INC USA	420.875	420.833	0.9999	12025	HSBC VAULT
2025010153	ASAHI REF INC USA	408.875	408.834	0.9999	12025	HSBC VAULT
2025010154	ASAHI REF INC USA	421.000	420.958	0.9999	12025	HSBC VAULT
2025010155	ASAHI REF INC USA	411.900	411.858	0.9999	12025	HSBC VAULT
2025010156	ASAHI REF INC USA	418.225	418.183	0.9999	12025	HSBC VAULT
2025010157	ASAHI REF INC USA	399.650	399.610	0.9999	12025	HSBC VAULT
2025010158	ASAHI REF INC USA	399.050	399.010	0.9999	12025	HSBC VAULT
2025010159	ASAHI REF INC USA	408.450	408.409	0.9999	12025	HSBC VAULT
2025010160	ASAHI REF INC USA	404.350	404.309	0.9999	12025	HSBC VAULT
2025010161	ASAHI REF INC USA	409.275	409.234	0.9999	12025	HSBC VAULT
2025010162	ASAHI REF INC USA	412.325	412.283	0.9999	12025	HSBC VAULT
2025010163	ASAHI REF INC USA	397.975	397.935	0.9999	12025	HSBC VAULT
2025010164	ASAHI REF INC USA	411.625	411.583	0.9999	12025	HSBC VAULT
2025010238	ASAHI REF INC USA	380.925	379.553	0.9964	12025	HSBC VAULT
2025010239	ASAHI REF INC USA	389.350	387.948	0.9964	12025	HSBC VAULT

2025010240	ASAHI REF INC USA	410.575	409.097	0.9964	12025	HSBC VAULT
2025010241	ASAHI REF INC USA	384.600	383.215	0.9964	12025	HSBC VAULT
2025010243	ASAHI REF INC USA	405.500	404.040	0.9964	12025	HSBC VAULT
2025010244	ASAHI REF INC USA	391.125	389.717	0.9964	12025	HSBC VAULT
2025010274	ASAHI REF INC USA	416.875	415.749	0.9973	12025	HSBC VAULT
2025010275	ASAHI REF INC USA	391.800	390.742	0.9973	12025	HSBC VAULT
2025010277	ASAHI REF INC USA	394.725	393.659	0.9973	12025	HSBC VAULT
2025010278	ASAHI REF INC USA	388.825	387.775	0.9973	12025	HSBC VAULT
2025010279	ASAHI REF INC USA	376.275	375.259	0.9973	12025	HSBC VAULT
2025010280	ASAHI REF INC USA	391.575	390.517	0.9973	12025	HSBC VAULT
2025010281	ASAHI REF INC USA	385.925	384.921	0.9974	12025	HSBC VAULT
2025010283	ASAHI REF INC USA	374.525	373.551	0.9974	12025	HSBC VAULT
2025010284	ASAHI REF INC USA	377.425	376.443	0.9974	12025	HSBC VAULT
2025010285	ASAHI REF INC USA	378.675	377.690	0.9974	12025	HSBC VAULT
2025010286	ASAHI REF INC USA	397.125	396.092	0.9974	12025	HSBC VAULT
2025010288	ASAHI REF INC USA	410.175	409.190	0.9976	12025	HSBC VAULT
2025010289	ASAHI REF INC USA	386.825	385.896	0.9976	12025	HSBC VAULT
2025010290	ASAHI REF INC USA	388.425	387.492	0.9976	12025	HSBC VAULT
2025010291	ASAHI REF INC USA	390.375	389.438	0.9976	12025	HSBC VAULT
2025010292	ASAHI REF INC USA	414.900	413.904	0.9976	12025	HSBC VAULT
2025010299	ASAHI REF INC USA	392.150	391.130	0.9974	12025	HSBC VAULT
2025010300	ASAHI REF INC USA	414.350	413.272	0.9974	12025	HSBC VAULT
2025010301	ASAHI REF INC USA	392.800	391.778	0.9974	12025	HSBC VAULT
2025010302	ASAHI REF INC USA	399.425	398.386	0.9974	12025	HSBC VAULT
2025010303	ASAHI REF INC USA	401.900	400.855	0.9974	12025	HSBC VAULT
2025010304	ASAHI REF INC USA	402.425	401.378	0.9974	12025	HSBC VAULT
2025010305	ASAHI REF INC USA	384.650	383.650	0.9974	12025	HSBC VAULT
2025010306	ASAHI REF INC USA	406.225	405.250	0.9976	12025	HSBC VAULT
2025010307	ASAHI REF INC USA	384.675	383.751	0.9976	12025	HSBC VAULT
2025010310	ASAHI REF INC USA	397.600	396.645	0.9976	12025	HSBC VAULT
2025010311	ASAHI REF INC USA	382.525	381.607	0.9976	12025	HSBC VAULT
2025010312	ASAHI REF INC USA	404.675	403.703	0.9976	12025	HSBC VAULT
2025010313	ASAHI REF INC USA	397.175	396.221	0.9976	12025	HSBC VAULT
2025010314	ASAHI REF INC USA	385.225	384.223	0.9974	12025	HSBC VAULT
2025010316	ASAHI REF INC USA	393.175	392.152	0.9974	12025	HSBC VAULT
2025010317	ASAHI REF INC USA	389.800	388.786	0.9974	12025	HSBC VAULT
2025010318	ASAHI REF INC USA	383.500	382.503	0.9974	12025	HSBC VAULT
2025020153	ASAHI REF INC USA	407.450	407.409	0.9999	22025	HSBC VAULT
2025020154	ASAHI REF INC USA	405.725	405.684	0.9999	22025	HSBC VAULT
2025020155	ASAHI REF INC USA	399.050	399.010	0.9999	22025	HSBC VAULT
2025020156	ASAHI REF INC USA	399.075	399.035	0.9999	22025	HSBC VAULT
2025020157	ASAHI REF INC USA	409.000	408.959	0.9999	22025	HSBC VAULT
2025020158	ASAHI REF INC USA	397.975	397.935	0.9999	22025	HSBC VAULT
2025020159	ASAHI REF INC USA	396.175	396.135	0.9999	22025	HSBC VAULT
2025020160	ASAHI REF INC USA	402.050	402.009	0.9999	22025	HSBC VAULT
2025020161	ASAHI REF INC USA	396.575	396.535	0.9999	22025	HSBC VAULT
2025020162	ASAHI REF INC USA	411.025	410.983	0.9999	22025	HSBC VAULT
2025020163	ASAHI REF INC USA	403.150	403.109	0.9999	22025	HSBC VAULT
2025020164	ASAHI REF INC USA	407.175	407.134	0.9999	22025	HSBC VAULT
2025020165	ASAHI REF INC USA	405.575	405.534	0.9999	22025	HSBC VAULT

2025020166	ASAHI REF INC USA	411.125	411.083	0.9999	22025	HSBC VAULT
2025020167	ASAHI REF INC USA	409.150	409.109	0.9999	22025	HSBC VAULT
2025020291	ASAHI REF INC USA	382.850	382.811	0.9999	22025	HSBC VAULT
2025020292	ASAHI REF INC USA	396.900	396.860	0.9999	22025	HSBC VAULT
2025020293	ASAHI REF INC USA	409.550	409.509	0.9999	22025	HSBC VAULT
2025020294	ASAHI REF INC USA	403.775	403.734	0.9999	22025	HSBC VAULT
2025020295	ASAHI REF INC USA	409.375	409.334	0.9999	22025	HSBC VAULT
2025020296	ASAHI REF INC USA	391.050	391.010	0.9999	22025	HSBC VAULT
2025020297	ASAHI REF INC USA	421.175	421.132	0.9999	22025	HSBC VAULT
2025020298	ASAHI REF INC USA	417.100	417.058	0.9999	22025	HSBC VAULT
2025020300	ASAHI REF INC USA	402.150	402.109	0.9999	22025	HSBC VAULT
2025020301	ASAHI REF INC USA	399.825	399.785	0.9999	22025	HSBC VAULT
2025020302	ASAHI REF INC USA	427.700	427.657	0.9999	22025	HSBC VAULT
2025020303	ASAHI REF INC USA	398.075	398.035	0.9999	22025	HSBC VAULT
2025030497	ASAHI REF INC USA	408.150	408.109	0.9999	32025	HSBC VAULT
2025030498	ASAHI REF INC USA	404.150	404.109	0.9999	32025	HSBC VAULT
2025030499	ASAHI REF INC USA	414.900	414.858	0.9999	32025	HSBC VAULT
2025030500	ASAHI REF INC USA	374.100	374.062	0.9999	32025	HSBC VAULT
2025030501	ASAHI REF INC USA	410.475	410.434	0.9999	32025	HSBC VAULT
2025030502	ASAHI REF INC USA	383.700	383.661	0.9999	32025	HSBC VAULT
2025030503	ASAHI REF INC USA	400.050	400.010	0.9999	32025	HSBC VAULT
2025030504	ASAHI REF INC USA	401.025	400.984	0.9999	32025	HSBC VAULT
2025030505	ASAHI REF INC USA	409.750	409.709	0.9999	32025	HSBC VAULT
2025030506	ASAHI REF INC USA	404.325	404.284	0.9999	32025	HSBC VAULT
2025030507	ASAHI REF INC USA	407.475	407.434	0.9999	32025	HSBC VAULT
2025030508	ASAHI REF INC USA	397.950	397.910	0.9999	32025	HSBC VAULT
2025030509	ASAHI REF INC USA	420.950	420.908	0.9999	32025	HSBC VAULT
2025030510	ASAHI REF INC USA	406.225	406.184	0.9999	32025	HSBC VAULT
2025030511	ASAHI REF INC USA	425.775	425.732	0.9999	32025	HSBC VAULT
2025030512	ASAHI REF INC USA	389.025	388.986	0.9999	32025	HSBC VAULT
2025030513	ASAHI REF INC USA	411.325	411.283	0.9999	32025	HSBC VAULT
2025030514	ASAHI REF INC USA	386.075	386.036	0.9999	32025	HSBC VAULT
2025030515	ASAHI REF INC USA	391.225	391.185	0.9999	32025	HSBC VAULT
2025030516	ASAHI REF INC USA	410.550	410.509	0.9999	32025	HSBC VAULT
2025030517	ASAHI REF INC USA	384.125	384.086	0.9999	32025	HSBC VAULT
2025030518	ASAHI REF INC USA	401.275	401.234	0.9999	32025	HSBC VAULT
2025030519	ASAHI REF INC USA	404.575	404.534	0.9999	32025	HSBC VAULT
2025030905	ASAHI REF CANADA LTD	426.625	425.643	0.9977	32025	HSBC VAULT
2025030906	ASAHI REF CANADA LTD	425.625	424.646	0.9977	32025	HSBC VAULT
2025030907	ASAHI REF CANADA LTD	424.700	423.723	0.9977	32025	HSBC VAULT
2025030908	ASAHI REF CANADA LTD	424.625	423.648	0.9977	32025	HSBC VAULT
2025030915	ASAHI REF CANADA LTD	427.075	425.836	0.9971	32025	HSBC VAULT
2025030916	ASAHI REF CANADA LTD	426.050	424.814	0.9971	32025	HSBC VAULT
2025030917	ASAHI REF CANADA LTD	426.350	425.113	0.9971	32025	HSBC VAULT
2025030918	ASAHI REF CANADA LTD	427.325	426.085	0.9971	32025	HSBC VAULT
2025030919	ASAHI REF CANADA LTD	427.450	426.125	0.9969	32025	HSBC VAULT
2025030920	ASAHI REF CANADA LTD	425.750	424.430	0.9969	32025	HSBC VAULT
2025030921	ASAHI REF CANADA LTD	425.775	424.455	0.9969	32025	HSBC VAULT
2025030922	ASAHI REF CANADA LTD	425.150	423.832	0.9969	32025	HSBC VAULT
2025030923	ASAHI REF CANADA LTD	426.175	424.853	0.9969	32025	HSBC VAULT

2025030924	ASAHI REF CANADA LTD	425.825	424.505	0.9969	32025	HSBC VAULT
2025030925	ASAHI REF CANADA LTD	424.525	423.209	0.9969	32025	HSBC VAULT
2025030926	ASAHI REF CANADA LTD	424.950	423.632	0.9969	32025	HSBC VAULT
2025030927	ASAHI REF CANADA LTD	426.475	425.153	0.9969	32025	HSBC VAULT
2025030928	ASAHI REF CANADA LTD	425.825	424.505	0.9969	32025	HSBC VAULT
2025030929	ASAHI REF CANADA LTD	427.025	425.701	0.9969	32025	HSBC VAULT
2025030930	ASAHI REF CANADA LTD	423.825	422.553	0.9970	32025	HSBC VAULT
2025030931	ASAHI REF CANADA LTD	428.700	427.414	0.9970	32025	HSBC VAULT
2025030932	ASAHI REF CANADA LTD	425.600	424.323	0.9970	32025	HSBC VAULT
2025030933	ASAHI REF CANADA LTD	423.875	422.603	0.9970	32025	HSBC VAULT
2025030934	ASAHI REF CANADA LTD	426.850	425.569	0.9970	32025	HSBC VAULT
2025040506	ASAHI REF INC USA	401.025	400.984	0.9999	42025	HSBC VAULT
2025040507	ASAHI REF INC USA	395.475	395.435	0.9999	42025	HSBC VAULT
2025040508	ASAHI REF INC USA	415.550	415.508	0.9999	42025	HSBC VAULT
2025040509	ASAHI REF INC USA	410.000	409.959	0.9999	42025	HSBC VAULT
2025040510	ASAHI REF INC USA	414.075	414.033	0.9999	42025	HSBC VAULT
2025040511	ASAHI REF INC USA	408.150	408.109	0.9999	42025	HSBC VAULT
2025040513	ASAHI REF INC USA	402.925	402.884	0.9999	42025	HSBC VAULT
2025040514	ASAHI REF INC USA	387.350	387.311	0.9999	42025	HSBC VAULT
2025040515	ASAHI REF INC USA	398.250	398.210	0.9999	42025	HSBC VAULT
2025040516	ASAHI REF INC USA	412.425	412.383	0.9999	42025	HSBC VAULT
2025040517	ASAHI REF INC USA	413.050	413.008	0.9999	42025	HSBC VAULT
2025040518	ASAHI REF INC USA	404.175	404.134	0.9999	42025	HSBC VAULT
2025040519	ASAHI REF INC USA	402.000	401.959	0.9999	42025	HSBC VAULT
2025040520	ASAHI REF INC USA	404.200	404.159	0.9999	42025	HSBC VAULT
2025040521	ASAHI REF INC USA	418.000	417.958	0.9999	42025	HSBC VAULT
2025040522	ASAHI REF INC USA	407.775	407.734	0.9999	42025	HSBC VAULT
2025040524	ASAHI REF INC USA	396.200	396.160	0.9999	42025	HSBC VAULT
2025040525	ASAHI REF INC USA	385.950	385.911	0.9999	42025	HSBC VAULT
2025040526	ASAHI REF INC USA	422.150	422.107	0.9999	42025	HSBC VAULT
2025040527	ASAHI REF INC USA	384.225	384.186	0.9999	42025	HSBC VAULT
2025040528	ASAHI REF INC USA	395.150	395.110	0.9999	42025	HSBC VAULT
2025040529	ASAHI REF INC USA	377.275	377.237	0.9999	42025	HSBC VAULT
2025040530	ASAHI REF INC USA	382.925	382.886	0.9999	42025	HSBC VAULT
2025040531	ASAHI REF INC USA	382.950	382.911	0.9999	42025	HSBC VAULT
2025040532	ASAHI REF INC USA	419.875	419.245	0.9985	42025	HSBC VAULT
2025040533	ASAHI REF INC USA	403.625	403.019	0.9985	42025	HSBC VAULT
2025040534	ASAHI REF INC USA	402.200	401.596	0.9985	42025	HSBC VAULT
2025040535	ASAHI REF INC USA	399.600	399.000	0.9985	42025	HSBC VAULT
2025040536	ASAHI REF INC USA	406.625	406.015	0.9985	42025	HSBC VAULT
2025040537	ASAHI REF INC USA	392.675	392.086	0.9985	42025	HSBC VAULT
2025040538	ASAHI REF INC USA	406.300	405.690	0.9985	42025	HSBC VAULT
2025040539	ASAHI REF INC USA	386.325	385.745	0.9985	42025	HSBC VAULT
2025040540	ASAHI REF INC USA	401.450	400.647	0.9980	42025	HSBC VAULT
2025040541	ASAHI REF INC USA	400.000	399.200	0.9980	42025	HSBC VAULT
2025040542	ASAHI REF INC USA	395.175	394.384	0.9980	42025	HSBC VAULT
2025040543	ASAHI REF INC USA	391.475	390.692	0.9980	42025	HSBC VAULT
2025040544	ASAHI REF INC USA	404.425	403.616	0.9980	42025	HSBC VAULT
2025040545	ASAHI REF INC USA	399.350	398.551	0.9980	42025	HSBC VAULT
2025040546	ASAHI REF INC USA	394.100	393.311	0.9980	42025	HSBC VAULT

2025040562	ASAHI REF INC USA	400.925	399.642	0.9968	42025	HSBC VAULT
2025040563	ASAHI REF INC USA	377.225	376.017	0.9968	42025	HSBC VAULT
2025040564	ASAHI REF INC USA	394.200	392.938	0.9968	42025	HSBC VAULT
2025040565	ASAHI REF INC USA	416.625	415.291	0.9968	42025	HSBC VAULT
2025040566	ASAHI REF INC USA	372.725	371.532	0.9968	42025	HSBC VAULT
2025040567	ASAHI REF INC USA	380.925	379.706	0.9968	42025	HSBC VAULT
2025040568	ASAHI REF INC USA	390.025	388.777	0.9968	42025	HSBC VAULT
2025040569	ASAHI REF INC USA	372.525	371.333	0.9968	42025	HSBC VAULT
2025040570	ASAHI REF INC USA	381.825	380.565	0.9967	42025	HSBC VAULT
2025040571	ASAHI REF INC USA	405.725	404.386	0.9967	42025	HSBC VAULT
2025040572	ASAHI REF INC USA	405.850	404.510	0.9967	42025	HSBC VAULT
2025040573	ASAHI REF INC USA	392.400	391.105	0.9967	42025	HSBC VAULT
2025040574	ASAHI REF INC USA	390.675	389.385	0.9967	42025	HSBC VAULT
2025040575	ASAHI REF INC USA	401.950	400.623	0.9967	42025	HSBC VAULT
2025040576	ASAHI REF INC USA	413.850	412.401	0.9965	42025	HSBC VAULT
2025040577	ASAHI REF INC USA	393.775	392.396	0.9965	42025	HSBC VAULT
2025040578	ASAHI REF INC USA	411.850	410.408	0.9965	42025	HSBC VAULT
2025040579	ASAHI REF INC USA	381.000	379.666	0.9965	42025	HSBC VAULT
2025040580	ASAHI REF INC USA	420.175	418.704	0.9965	42025	HSBC VAULT
2025040581	ASAHI REF INC USA	391.925	390.553	0.9965	42025	HSBC VAULT
2025040582	ASAHI REF INC USA	381.025	379.691	0.9965	42025	HSBC VAULT
2025040583	ASAHI REF INC USA	388.375	387.015	0.9965	42025	HSBC VAULT
2025040591	ASAHI REF INC USA	410.650	409.910	0.9982	42025	HSBC VAULT
2025040592	ASAHI REF INC USA	389.300	388.599	0.9982	42025	HSBC VAULT
2025040593	ASAHI REF INC USA	401.450	400.727	0.9982	42025	HSBC VAULT
2025040594	ASAHI REF INC USA	384.800	384.107	0.9982	42025	HSBC VAULT
2025040595	ASAHI REF INC USA	383.550	382.859	0.9982	42025	HSBC VAULT
2025040596	ASAHI REF INC USA	388.975	388.274	0.9982	42025	HSBC VAULT
2025040597	ASAHI REF INC USA	372.550	371.879	0.9982	42025	HSBC VAULT
2025040598	ASAHI REF INC USA	400.975	400.133	0.9979	42025	HSBC VAULT
2025040599	ASAHI REF INC USA	384.625	383.817	0.9979	42025	HSBC VAULT
2025040601	ASAHI REF INC USA	373.650	372.865	0.9979	42025	HSBC VAULT
2025040602	ASAHI REF INC USA	408.800	407.941	0.9979	42025	HSBC VAULT
2025040603	ASAHI REF INC USA	389.500	388.682	0.9979	42025	HSBC VAULT
2025040604	ASAHI REF INC USA	380.150	379.351	0.9979	42025	HSBC VAULT
2025040605	ASAHI REF INC USA	378.025	377.231	0.9979	42025	HSBC VAULT
2025040632	ASAHI REF INC USA	405.500	403.959	0.9962	42025	HSBC VAULT
2025040633	ASAHI REF INC USA	412.800	411.231	0.9962	42025	HSBC VAULT
2025040634	ASAHI REF INC USA	413.200	411.629	0.9962	42025	HSBC VAULT
2025040635	ASAHI REF INC USA	419.800	418.204	0.9962	42025	HSBC VAULT
2025040721	ASAHI REF INC USA	380.025	379.759	0.9993	42025	HSBC VAULT
2025040722	ASAHI REF INC USA	396.650	396.372	0.9993	42025	HSBC VAULT
2025040723	ASAHI REF INC USA	400.300	400.019	0.9993	42025	HSBC VAULT
2025040724	ASAHI REF INC USA	420.325	420.030	0.9993	42025	HSBC VAULT
2025040725	ASAHI REF INC USA	406.225	405.940	0.9993	42025	HSBC VAULT
2025040726	ASAHI REF INC USA	384.500	384.230	0.9993	42025	HSBC VAULT
2025040727	ASAHI REF INC USA	379.025	378.380	0.9983	42025	HSBC VAULT
2025040728	ASAHI REF INC USA	399.175	398.496	0.9983	42025	HSBC VAULT
2025040729	ASAHI REF INC USA	386.000	385.343	0.9983	42025	HSBC VAULT
2025040730	ASAHI REF INC USA	385.175	384.520	0.9983	42025	HSBC VAULT

2025040731	ASAHI REF INC USA	390.775	390.110	0.9983	42025	HSBC VAULT
2025040733	ASAHI REF INC USA	404.925	404.236	0.9983	42025	HSBC VAULT
2025040734	ASAHI REF INC USA	421.175	420.459	0.9983	42025	HSBC VAULT
2025040735	ASAHI REF INC USA	394.675	393.964	0.9982	42025	HSBC VAULT
2025040736	ASAHI REF INC USA	405.400	404.670	0.9982	42025	HSBC VAULT
2025040737	ASAHI REF INC USA	402.550	402.389	0.9996	42025	HSBC VAULT
2025040738	ASAHI REF INC USA	391.075	390.918	0.9996	42025	HSBC VAULT
2025040739	ASAHI REF INC USA	399.375	399.215	0.9996	42025	HSBC VAULT
2025040740	ASAHI REF INC USA	421.200	421.031	0.9996	42025	HSBC VAULT
2025040741	ASAHI REF INC USA	394.350	394.192	0.9996	42025	HSBC VAULT
2025040742	ASAHI REF INC USA	400.175	400.015	0.9996	42025	HSBC VAULT
2025040743	ASAHI REF INC USA	378.075	377.923	0.9996	42025	HSBC VAULT
2025040744	ASAHI REF INC USA	403.125	402.963	0.9996	42025	HSBC VAULT
2025041098	ASAHI REF CANADA LTD	424.825	422.828	0.9953	42025	HSBC VAULT
2025041099	ASAHI REF CANADA LTD	425.075	423.077	0.9953	42025	HSBC VAULT
2025041100	ASAHI REF CANADA LTD	426.800	424.794	0.9953	42025	HSBC VAULT
2025041101	ASAHI REF CANADA LTD	428.700	426.685	0.9953	42025	HSBC VAULT
2025041102	ASAHI REF CANADA LTD	427.150	425.142	0.9953	42025	HSBC VAULT
2025041103	ASAHI REF CANADA LTD	427.875	426.634	0.9971	42025	HSBC VAULT
2025041104	ASAHI REF CANADA LTD	426.500	425.263	0.9971	42025	HSBC VAULT
2025041105	ASAHI REF CANADA LTD	426.375	425.138	0.9971	42025	HSBC VAULT
2025041106	ASAHI REF CANADA LTD	423.550	422.321	0.9971	42025	HSBC VAULT
2025041107	ASAHI REF CANADA LTD	428.500	427.257	0.9971	42025	HSBC VAULT
2025041108	ASAHI REF CANADA LTD	425.725	424.490	0.9971	42025	HSBC VAULT
2025041109	ASAHI REF CANADA LTD	428.600	427.571	0.9976	42025	HSBC VAULT
2025041110	ASAHI REF CANADA LTD	425.725	424.703	0.9976	42025	HSBC VAULT
2025041111	ASAHI REF CANADA LTD	425.850	424.828	0.9976	42025	HSBC VAULT
2025041112	ASAHI REF CANADA LTD	425.175	424.154	0.9976	42025	HSBC VAULT
2025041113	ASAHI REF CANADA LTD	426.350	425.326	0.9976	42025	HSBC VAULT
2025041114	ASAHI REF CANADA LTD	424.525	423.506	0.9976	42025	HSBC VAULT
2025041115	ASAHI REF CANADA LTD	426.700	425.548	0.9973	42025	HSBC VAULT
2025041116	ASAHI REF CANADA LTD	424.525	423.378	0.9973	42025	HSBC VAULT
2025041117	ASAHI REF CANADA LTD	427.875	426.719	0.9973	42025	HSBC VAULT
2025041118	ASAHI REF CANADA LTD	426.200	425.049	0.9973	42025	HSBC VAULT
2025041119	ASAHI REF CANADA LTD	427.075	425.921	0.9973	42025	HSBC VAULT
2025041120	ASAHI REF CANADA LTD	425.650	424.500	0.9973	42025	HSBC VAULT
2025041121	ASAHI REF CANADA LTD	428.525	427.282	0.9971	42025	HSBC VAULT
2025041122	ASAHI REF CANADA LTD	426.200	424.964	0.9971	42025	HSBC VAULT
2025041123	ASAHI REF CANADA LTD	428.400	427.157	0.9971	42025	HSBC VAULT
2025041124	ASAHI REF CANADA LTD	425.925	424.689	0.9971	42025	HSBC VAULT
2025041125	ASAHI REF CANADA LTD	426.075	424.796	0.9970	42025	HSBC VAULT
2025041126	ASAHI REF CANADA LTD	424.875	423.600	0.9970	42025	HSBC VAULT
2025041127	ASAHI REF CANADA LTD	425.350	424.074	0.9970	42025	HSBC VAULT
2025041128	ASAHI REF CANADA LTD	425.275	423.999	0.9970	42025	HSBC VAULT
2025041129	ASAHI REF CANADA LTD	427.775	427.047	0.9983	42025	HSBC VAULT
2025041130	ASAHI REF CANADA LTD	427.575	426.848	0.9983	42025	HSBC VAULT
2025041131	ASAHI REF CANADA LTD	426.400	425.675	0.9983	42025	HSBC VAULT
2025041132	ASAHI REF CANADA LTD	426.225	425.500	0.9983	42025	HSBC VAULT
2025041133	ASAHI REF CANADA LTD	428.075	427.347	0.9983	42025	HSBC VAULT
2025041134	ASAHI REF CANADA LTD	426.825	426.099	0.9983	42025	HSBC VAULT

2025041135	ASAHI REF CANADA LTD	427.350	426.110	0.9971	42025	HSBC VAULT
2025041136	ASAHI REF CANADA LTD	426.100	424.864	0.9971	42025	HSBC VAULT
2025041137	ASAHI REF CANADA LTD	427.725	426.484	0.9971	42025	HSBC VAULT
2025041138	ASAHI REF CANADA LTD	425.675	424.440	0.9971	42025	HSBC VAULT
2025041139	ASAHI REF CANADA LTD	425.300	424.066	0.9971	42025	HSBC VAULT
2025041140	ASAHI REF CANADA LTD	423.400	422.383	0.9976	42025	HSBC VAULT
2025041141	ASAHI REF CANADA LTD	427.750	426.723	0.9976	42025	HSBC VAULT
2025041142	ASAHI REF CANADA LTD	426.850	425.825	0.9976	42025	HSBC VAULT
2025041143	ASAHI REF CANADA LTD	428.675	427.646	0.9976	42025	HSBC VAULT
2025041144	ASAHI REF CANADA LTD	424.775	423.755	0.9976	42025	HSBC VAULT
2025041145	ASAHI REF CANADA LTD	426.450	425.426	0.9976	42025	HSBC VAULT
2025041146	ASAHI REF CANADA LTD	427.125	426.057	0.9975	42025	HSBC VAULT
2025041147	ASAHI REF CANADA LTD	415.525	414.486	0.9975	42025	HSBC VAULT
2025041148	ASAHI REF CANADA LTD	426.525	425.458	0.9975	42025	HSBC VAULT
2025041149	ASAHI REF CANADA LTD	426.350	425.284	0.9975	42025	HSBC VAULT
2025041150	ASAHI REF CANADA LTD	424.425	423.364	0.9975	42025	HSBC VAULT
2025041151	ASAHI REF CANADA LTD	425.575	424.511	0.9975	42025	HSBC VAULT
2025041152	ASAHI REF CANADA LTD	427.525	426.242	0.9970	42025	HSBC VAULT
2025041153	ASAHI REF CANADA LTD	424.625	423.351	0.9970	42025	HSBC VAULT
2025041154	ASAHI REF CANADA LTD	427.275	425.993	0.9970	42025	HSBC VAULT
2025041155	ASAHI REF CANADA LTD	426.400	425.120	0.9970	42025	HSBC VAULT
2025041156	ASAHI REF CANADA LTD	426.500	425.220	0.9970	42025	HSBC VAULT
2025041157	ASAHI REF CANADA LTD	425.975	424.697	0.9970	42025	HSBC VAULT
2025041158	ASAHI REF CANADA LTD	425.600	424.195	0.9967	42025	HSBC VAULT
2025041159	ASAHI REF CANADA LTD	426.425	425.017	0.9967	42025	HSBC VAULT
2025041160	ASAHI REF CANADA LTD	424.950	423.547	0.9967	42025	HSBC VAULT
2025041161	ASAHI REF CANADA LTD	426.150	424.743	0.9967	42025	HSBC VAULT
2025041162	ASAHI REF CANADA LTD	425.625	424.220	0.9967	42025	HSBC VAULT
2025041163	ASAHI REF CANADA LTD	427.025	425.658	0.9968	42025	HSBC VAULT
2025041164	ASAHI REF CANADA LTD	422.750	421.397	0.9968	42025	HSBC VAULT
2025041165	ASAHI REF CANADA LTD	424.000	422.643	0.9968	42025	HSBC VAULT
2025041166	ASAHI REF CANADA LTD	425.975	424.611	0.9968	42025	HSBC VAULT
2025041167	ASAHI REF CANADA LTD	426.000	424.636	0.9968	42025	HSBC VAULT
2025041168	ASAHI REF CANADA LTD	426.875	425.509	0.9968	42025	HSBC VAULT
2025041169	ASAHI REF CANADA LTD	427.275	426.121	0.9973	42025	HSBC VAULT
2025041170	ASAHI REF CANADA LTD	426.000	424.849	0.9973	42025	HSBC VAULT
2025041171	ASAHI REF CANADA LTD	425.200	424.052	0.9973	42025	HSBC VAULT
2025041430	ASAHI REF CANADA LTD	425.250	423.379	0.9956	42025	HSBC VAULT
2025041431	ASAHI REF CANADA LTD	427.425	425.544	0.9956	42025	HSBC VAULT
2025041432	ASAHI REF CANADA LTD	425.675	423.802	0.9956	42025	HSBC VAULT
2025041433	ASAHI REF CANADA LTD	427.775	427.176	0.9986	42025	HSBC VAULT
2025041434	ASAHI REF CANADA LTD	428.200	427.600	0.9986	42025	HSBC VAULT
2025041435	ASAHI REF CANADA LTD	427.650	427.051	0.9986	42025	HSBC VAULT
2025041436	ASAHI REF CANADA LTD	429.150	428.549	0.9986	42025	HSBC VAULT
2025041437	ASAHI REF CANADA LTD	425.050	424.327	0.9983	42025	HSBC VAULT
2025041438	ASAHI REF CANADA LTD	426.850	426.124	0.9983	42025	HSBC VAULT
2025041439	ASAHI REF CANADA LTD	424.150	423.429	0.9983	42025	HSBC VAULT
2025041440	ASAHI REF CANADA LTD	423.900	423.179	0.9983	42025	HSBC VAULT
2025041441	ASAHI REF CANADA LTD	428.600	427.871	0.9983	42025	HSBC VAULT
2025041442	ASAHI REF CANADA LTD	425.450	424.726	0.9983	42025	HSBC VAULT

2025041449	ASAHI REF CANADA LTD	425.975	425.336	0.9985	42025	HSBC VAULT
2025041450	ASAHI REF CANADA LTD	424.075	423.438	0.9985	42025	HSBC VAULT
2025041451	ASAHI REF CANADA LTD	424.275	423.638	0.9985	42025	HSBC VAULT
2025041452	ASAHI REF CANADA LTD	421.125	420.493	0.9985	42025	HSBC VAULT
2025041453	ASAHI REF CANADA LTD	428.350	427.707	0.9985	42025	HSBC VAULT
2025041454	ASAHI REF CANADA LTD	422.625	421.991	0.9985	42025	HSBC VAULT
2025041455	ASAHI REF CANADA LTD	421.450	420.733	0.9983	42025	HSBC VAULT
2025041456	ASAHI REF CANADA LTD	428.975	428.245	0.9983	42025	HSBC VAULT
2025041457	ASAHI REF CANADA LTD	425.975	425.250	0.9983	42025	HSBC VAULT
2025041458	ASAHI REF CANADA LTD	424.775	424.052	0.9983	42025	HSBC VAULT
2025041459	ASAHI REF CANADA LTD	428.475	427.746	0.9983	42025	HSBC VAULT
2025041460	ASAHI REF CANADA LTD	420.400	419.643	0.9982	42025	HSBC VAULT
2025041461	ASAHI REF CANADA LTD	422.875	422.113	0.9982	42025	HSBC VAULT
2025041462	ASAHI REF CANADA LTD	424.150	423.386	0.9982	42025	HSBC VAULT
2025041463	ASAHI REF CANADA LTD	425.375	424.609	0.9982	42025	HSBC VAULT
2025041464	ASAHI REF CANADA LTD	425.350	424.584	0.9982	42025	HSBC VAULT
2025041465	ASAHI REF CANADA LTD	425.750	424.983	0.9982	42025	HSBC VAULT
2025041466	ASAHI REF CANADA LTD	425.275	424.509	0.9982	42025	HSBC VAULT
2025041467	ASAHI REF CANADA LTD	427.025	426.256	0.9982	42025	HSBC VAULT
2025041468	ASAHI REF CANADA LTD	426.525	425.757	0.9982	42025	HSBC VAULT
2025041469	ASAHI REF CANADA LTD	422.150	421.390	0.9982	42025	HSBC VAULT
2025041470	ASAHI REF CANADA LTD	424.050	423.286	0.9982	42025	HSBC VAULT
2025041471	ASAHI REF CANADA LTD	421.000	420.242	0.9982	42025	HSBC VAULT
2025041472	ASAHI REF CANADA LTD	421.750	420.990	0.9982	42025	HSBC VAULT
2025041473	ASAHI REF CANADA LTD	420.525	419.768	0.9982	42025	HSBC VAULT
2025041474	ASAHI REF CANADA LTD	426.175	425.407	0.9982	42025	HSBC VAULT
2025041475	ASAHI REF CANADA LTD	427.425	426.612	0.9981	42025	HSBC VAULT
2025041476	ASAHI REF CANADA LTD	423.350	422.545	0.9981	42025	HSBC VAULT
2025050001	ASAHI REF INC USA	399.350	398.231	0.9972	52025	HSBC VAULT
2025050002	ASAHI REF INC USA	400.650	399.528	0.9972	52025	HSBC VAULT
2025050003	ASAHI REF INC USA	416.850	415.682	0.9972	52025	HSBC VAULT
2025050004	ASAHI REF INC USA	412.025	410.871	0.9972	52025	HSBC VAULT
2025050005	ASAHI REF INC USA	409.250	408.104	0.9972	52025	HSBC VAULT
2025050006	ASAHI REF INC USA	411.950	410.796	0.9972	52025	HSBC VAULT
2025050007	ASAHI REF INC USA	397.050	395.938	0.9972	52025	HSBC VAULT
2025050008	ASAHI REF INC USA	400.350	399.229	0.9972	52025	HSBC VAULT
2025050009	ASAHI REF INC USA	399.050	397.932	0.9972	52025	HSBC VAULT
2025050010	ASAHI REF INC USA	406.225	405.087	0.9972	52025	HSBC VAULT
2025050011	ASAHI REF INC USA	382.275	381.204	0.9972	52025	HSBC VAULT
2025050012	ASAHI REF INC USA	403.800	402.669	0.9972	52025	HSBC VAULT
2025050013	ASAHI REF INC USA	395.850	394.741	0.9972	52025	HSBC VAULT
2025050014	ASAHI REF INC USA	374.800	373.750	0.9972	52025	HSBC VAULT
2025050015	ASAHI REF INC USA	372.875	371.831	0.9972	52025	HSBC VAULT
2025050016	ASAHI REF INC USA	390.100	389.007	0.9972	52025	HSBC VAULT
2025050017	ASAHI REF INC USA	395.550	394.442	0.9972	52025	HSBC VAULT
2025050019	ASAHI REF INC USA	394.325	393.220	0.9972	52025	HSBC VAULT
2025050020	ASAHI REF INC USA	383.850	382.736	0.9971	52025	HSBC VAULT
2025050021	ASAHI REF INC USA	429.550	428.304	0.9971	52025	HSBC VAULT
2025050022	ASAHI REF INC USA	386.525	385.404	0.9971	52025	HSBC VAULT
2025050023	ASAHI REF INC USA	386.100	384.980	0.9971	52025	HSBC VAULT

2025050024	ASAHI REF INC USA	426.325	425.131	0.9972	52025	HSBC VAULT
2025050025	ASAHI REF INC USA	424.825	423.635	0.9972	52025	HSBC VAULT
2025050026	ASAHI REF INC USA	383.500	382.426	0.9972	52025	HSBC VAULT
2025050027	ASAHI REF INC USA	399.150	398.032	0.9972	52025	HSBC VAULT
2025050028	ASAHI REF INC USA	387.600	386.514	0.9972	52025	HSBC VAULT
2025050029	ASAHI REF INC USA	383.650	382.537	0.9971	52025	HSBC VAULT
2025050030	ASAHI REF INC USA	379.150	378.050	0.9971	52025	HSBC VAULT
2025050031	ASAHI REF INC USA	382.375	381.266	0.9971	52025	HSBC VAULT
2025050032	ASAHI REF INC USA	379.750	378.648	0.9971	52025	HSBC VAULT
2025050033	ASAHI REF INC USA	381.775	380.667	0.9971	52025	HSBC VAULT
2025050034	ASAHI REF INC USA	392.800	391.660	0.9971	52025	HSBC VAULT
2025050035	ASAHI REF INC USA	397.375	396.222	0.9971	52025	HSBC VAULT
2025050036	ASAHI REF INC USA	390.175	389.004	0.9970	52025	HSBC VAULT
2025050037	ASAHI REF INC USA	389.650	388.481	0.9970	52025	HSBC VAULT
2025050038	ASAHI REF INC USA	371.525	370.410	0.9970	52025	HSBC VAULT
2025050039	ASAHI REF INC USA	395.675	394.488	0.9970	52025	HSBC VAULT
2025050040	ASAHI REF INC USA	423.550	422.279	0.9970	52025	HSBC VAULT
2025050041	ASAHI REF INC USA	416.875	415.624	0.9970	52025	HSBC VAULT
2025050042	ASAHI REF INC USA	423.750	422.478	0.9970	52025	HSBC VAULT
2025050043	ASAHI REF INC USA	408.000	406.776	0.9970	52025	HSBC VAULT
2025050046	ASAHI REF INC USA	379.200	377.986	0.9968	52025	HSBC VAULT
2025050047	ASAHI REF INC USA	411.550	410.274	0.9969	52025	HSBC VAULT
2025050048	ASAHI REF INC USA	412.125	410.847	0.9969	52025	HSBC VAULT
2025050049	ASAHI REF INC USA	400.925	399.682	0.9969	52025	HSBC VAULT
2025050050	ASAHI REF INC USA	385.625	384.429	0.9969	52025	HSBC VAULT
2025050051	ASAHI REF INC USA	414.675	413.389	0.9969	52025	HSBC VAULT
2025050052	ASAHI REF INC USA	391.125	389.912	0.9969	52025	HSBC VAULT
2025050142	ASAHI REF INC USA	408.550	407.120	0.9965	52025	HSBC VAULT
2025050143	ASAHI REF INC USA	398.400	397.005	0.9965	52025	HSBC VAULT
2025050144	ASAHI REF INC USA	381.325	379.990	0.9965	52025	HSBC VAULT
2025050145	ASAHI REF INC USA	418.025	416.603	0.9966	52025	HSBC VAULT
2025050146	ASAHI REF INC USA	398.000	396.646	0.9966	52025	HSBC VAULT
2025050148	ASAHI REF INC USA	400.075	398.714	0.9966	52025	HSBC VAULT
2025050149	ASAHI REF INC USA	394.875	393.532	0.9966	52025	HSBC VAULT
2025050150	ASAHI REF INC USA	397.975	396.621	0.9966	52025	HSBC VAULT
2025050151	ASAHI REF INC USA	410.325	408.929	0.9966	52025	HSBC VAULT
2025050153	ASAHI REF INC USA	406.200	404.900	0.9968	52025	HSBC VAULT
2025050154	ASAHI REF INC USA	381.050	379.830	0.9968	52025	HSBC VAULT
2025050155	ASAHI REF INC USA	404.200	402.906	0.9968	52025	HSBC VAULT
2025050156	ASAHI REF INC USA	390.925	389.595	0.9966	52025	HSBC VAULT
2025050157	ASAHI REF INC USA	384.550	383.242	0.9966	52025	HSBC VAULT
2025050158	ASAHI REF INC USA	396.175	394.828	0.9966	52025	HSBC VAULT
2025050159	ASAHI REF INC USA	389.675	388.272	0.9964	52025	HSBC VAULT
2025050160	ASAHI REF INC USA	397.950	396.517	0.9964	52025	HSBC VAULT
2025050161	ASAHI REF INC USA	397.900	396.467	0.9964	52025	HSBC VAULT
2025050162	ASAHI REF INC USA	387.625	386.229	0.9964	52025	HSBC VAULT
2025050163	ASAHI REF INC USA	393.400	391.983	0.9964	52025	HSBC VAULT
2025050164	ASAHI REF INC USA	395.125	393.702	0.9964	52025	HSBC VAULT
2025050165	ASAHI REF INC USA	377.975	376.614	0.9964	52025	HSBC VAULT
2025050166	ASAHI REF INC USA	379.950	378.658	0.9966	52025	HSBC VAULT

2025050167	ASAHI REF INC USA	396.875	395.525	0.9966	52025	HSBC VAULT
2025050168	ASAHI REF INC USA	404.675	403.299	0.9966	52025	HSBC VAULT
2025050169	ASAHI REF INC USA	407.075	405.691	0.9966	52025	HSBC VAULT
2025050170	ASAHI REF INC USA	393.650	392.311	0.9966	52025	HSBC VAULT
2025050171	ASAHI REF INC USA	396.150	394.803	0.9966	52025	HSBC VAULT
2025050172	ASAHI REF INC USA	396.975	395.585	0.9965	52025	HSBC VAULT
2025050173	ASAHI REF INC USA	399.775	398.375	0.9965	52025	HSBC VAULT
2025050174	ASAHI REF INC USA	375.950	374.634	0.9965	52025	HSBC VAULT
2025050175	ASAHI REF INC USA	403.300	401.888	0.9965	52025	HSBC VAULT
2025050176	ASAHI REF INC USA	423.625	422.142	0.9965	52025	HSBC VAULT
2025050177	ASAHI REF INC USA	398.775	397.379	0.9965	52025	HSBC VAULT
2025050178	ASAHI REF INC USA	395.450	394.105	0.9966	52025	HSBC VAULT
2025050179	ASAHI REF INC USA	398.175	396.821	0.9966	52025	HSBC VAULT
2025050180	ASAHI REF INC USA	374.175	372.902	0.9966	52025	HSBC VAULT
2025050181	ASAHI REF INC USA	388.525	387.204	0.9966	52025	HSBC VAULT
2025050182	ASAHI REF INC USA	385.975	384.662	0.9966	52025	HSBC VAULT
2025050183	ASAHI REF INC USA	401.525	400.159	0.9966	52025	HSBC VAULT
2025060291	ASAHI REF CANADA LTD	424.725	424.003	0.9983	62025	HSBC VAULT
2025060292	ASAHI REF CANADA LTD	426.875	426.106	0.9982	62025	HSBC VAULT
2025060293	ASAHI REF CANADA LTD	426.925	426.156	0.9982	62025	HSBC VAULT
2025060294	ASAHI REF CANADA LTD	426.200	425.432	0.9982	62025	HSBC VAULT
2025060295	ASAHI REF CANADA LTD	425.125	424.359	0.9982	62025	HSBC VAULT
2025060296	ASAHI REF CANADA LTD	426.925	426.156	0.9982	62025	HSBC VAULT
2025060297	ASAHI REF CANADA LTD	428.925	428.153	0.9982	62025	HSBC VAULT
2025060298	ASAHI REF CANADA LTD	426.825	426.142	0.9984	62025	HSBC VAULT
2025060299	ASAHI REF CANADA LTD	425.450	424.769	0.9984	62025	HSBC VAULT
2025060300	ASAHI REF CANADA LTD	427.975	427.290	0.9984	62025	HSBC VAULT
2025060301	ASAHI REF CANADA LTD	428.225	427.539	0.9984	62025	HSBC VAULT
2025060302	ASAHI REF CANADA LTD	429.125	428.438	0.9984	62025	HSBC VAULT
2025060303	ASAHI REF CANADA LTD	426.800	426.117	0.9984	62025	HSBC VAULT
2025060304	ASAHI REF CANADA LTD	425.600	425.089	0.9988	62025	HSBC VAULT
2025060305	ASAHI REF CANADA LTD	427.650	427.136	0.9988	62025	HSBC VAULT
2025060306	ASAHI REF CANADA LTD	428.000	427.486	0.9988	62025	HSBC VAULT
2025060307	ASAHI REF CANADA LTD	425.300	424.789	0.9988	62025	HSBC VAULT
2025060308	ASAHI REF CANADA LTD	425.850	425.168	0.9984	62025	HSBC VAULT
2025060309	ASAHI REF CANADA LTD	425.675	424.994	0.9984	62025	HSBC VAULT
2025060310	ASAHI REF CANADA LTD	427.025	426.341	0.9984	62025	HSBC VAULT
2025060311	ASAHI REF CANADA LTD	424.875	424.195	0.9984	62025	HSBC VAULT
2025060312	ASAHI REF CANADA LTD	427.725	427.596	0.9997	62025	HSBC VAULT
2025060313	ASAHI REF CANADA LTD	425.875	425.747	0.9997	62025	HSBC VAULT
2025060314	ASAHI REF CANADA LTD	425.650	425.522	0.9997	62025	HSBC VAULT
2025060315	ASAHI REF CANADA LTD	426.825	426.697	0.9997	62025	HSBC VAULT
2025060316	ASAHI REF CANADA LTD	426.150	426.022	0.9997	62025	HSBC VAULT
2025060317	ASAHI REF CANADA LTD	426.650	426.522	0.9997	62025	HSBC VAULT
2025060318	ASAHI REF CANADA LTD	425.600	425.472	0.9997	62025	HSBC VAULT
2025060319	ASAHI REF CANADA LTD	425.500	425.372	0.9997	62025	HSBC VAULT
2025060320	ASAHI REF CANADA LTD	425.825	425.697	0.9997	62025	HSBC VAULT
2025060321	ASAHI REF CANADA LTD	426.900	426.772	0.9997	62025	HSBC VAULT
2025060322	ASAHI REF CANADA LTD	426.000	425.872	0.9997	62025	HSBC VAULT
2025060323	ASAHI REF CANADA LTD	425.350	425.222	0.9997	62025	HSBC VAULT

2025060324	ASAHI REF CANADA LTD	426.625	426.539	0.9998	62025	HSBC VAULT
2025060325	ASAHI REF CANADA LTD	425.125	425.040	0.9998	62025	HSBC VAULT
2025060326	ASAHI REF CANADA LTD	427.750	427.664	0.9998	62025	HSBC VAULT
2025060327	ASAHI REF CANADA LTD	426.075	425.989	0.9998	62025	HSBC VAULT
2025060328	ASAHI REF CANADA LTD	427.975	427.889	0.9998	62025	HSBC VAULT
2025060415	ASAHI REF CANADA LTD	425.525	424.801	0.9983	62025	HSBC VAULT
2025060416	ASAHI REF CANADA LTD	425.800	425.076	0.9983	62025	HSBC VAULT
2025060417	ASAHI REF CANADA LTD	426.475	425.750	0.9983	62025	HSBC VAULT
2025060418	ASAHI REF CANADA LTD	426.825	426.099	0.9983	62025	HSBC VAULT
2025060419	ASAHI REF CANADA LTD	428.850	428.121	0.9983	62025	HSBC VAULT
2025060420	ASAHI REF CANADA LTD	426.450	425.725	0.9983	62025	HSBC VAULT
2025060421	ASAHI REF CANADA LTD	426.825	426.142	0.9984	62025	HSBC VAULT
2025060422	ASAHI REF CANADA LTD	424.275	423.596	0.9984	62025	HSBC VAULT
2025060423	ASAHI REF CANADA LTD	428.475	427.789	0.9984	62025	HSBC VAULT
2025060424	ASAHI REF CANADA LTD	428.725	428.039	0.9984	62025	HSBC VAULT
2025060425	ASAHI REF CANADA LTD	424.650	423.970	0.9984	62025	HSBC VAULT
2025060426	ASAHI REF CANADA LTD	426.950	425.754	0.9972	62025	HSBC VAULT
2025060427	ASAHI REF CANADA LTD	427.975	426.776	0.9972	62025	HSBC VAULT
2025060428	ASAHI REF CANADA LTD	426.350	425.156	0.9972	62025	HSBC VAULT
2025060429	ASAHI REF CANADA LTD	423.775	422.588	0.9972	62025	HSBC VAULT
2025060430	ASAHI REF CANADA LTD	425.200	424.009	0.9972	62025	HSBC VAULT
2025060431	ASAHI REF CANADA LTD	427.825	426.627	0.9972	62025	HSBC VAULT
2025060432	ASAHI REF CANADA LTD	424.650	423.376	0.9970	62025	HSBC VAULT
2025060433	ASAHI REF CANADA LTD	425.025	423.750	0.9970	62025	HSBC VAULT
2025060434	ASAHI REF CANADA LTD	429.225	427.937	0.9970	62025	HSBC VAULT
2025060896	ASAHI REF INC USA	395.575	395.535	0.9999	62025	HSBC VAULT
2025060897	ASAHI REF INC USA	399.450	399.410	0.9999	62025	HSBC VAULT
2025060898	ASAHI REF INC USA	391.525	391.485	0.9999	62025	HSBC VAULT
2025060899	ASAHI REF INC USA	406.850	406.809	0.9999	62025	HSBC VAULT
2025060900	ASAHI REF INC USA	396.125	396.085	0.9999	62025	HSBC VAULT
2025060901	ASAHI REF INC USA	396.900	396.860	0.9999	62025	HSBC VAULT
2025060902	ASAHI REF INC USA	395.950	395.910	0.9999	62025	HSBC VAULT
2025060903	ASAHI REF INC USA	399.000	398.960	0.9999	62025	HSBC VAULT
2025060904	ASAHI REF INC USA	391.575	391.535	0.9999	62025	HSBC VAULT
2025060905	ASAHI REF INC USA	406.275	406.234	0.9999	62025	HSBC VAULT
2025060906	ASAHI REF INC USA	395.700	395.660	0.9999	62025	HSBC VAULT
2025060907	ASAHI REF INC USA	394.200	394.160	0.9999	62025	HSBC VAULT
2025060908	ASAHI REF INC USA	397.575	397.535	0.9999	62025	HSBC VAULT
2025060909	ASAHI REF INC USA	401.250	401.209	0.9999	62025	HSBC VAULT
2025060910	ASAHI REF INC USA	400.275	400.235	0.9999	62025	HSBC VAULT
2025060912	ASAHI REF INC USA	404.350	404.309	0.9999	62025	HSBC VAULT
2025060913	ASAHI REF INC USA	402.700	402.659	0.9999	62025	HSBC VAULT
2025061494	ASAHI REF INC USA	400.900	400.860	0.9999	62025	HSBC VAULT
2025061496	ASAHI REF INC USA	388.625	388.586	0.9999	62025	HSBC VAULT
2025061498	ASAHI REF INC USA	394.950	394.910	0.9999	62025	HSBC VAULT
2025061499	ASAHI REF INC USA	401.850	401.809	0.9999	62025	HSBC VAULT
2025061501	ASAHI REF INC USA	414.050	414.008	0.9999	62025	HSBC VAULT
2025061502	ASAHI REF INC USA	394.700	394.660	0.9999	62025	HSBC VAULT
2025061503	ASAHI REF INC USA	409.900	409.859	0.9999	62025	HSBC VAULT
2025061505	ASAHI REF INC USA	395.825	395.785	0.9999	62025	HSBC VAULT

2025061507	ASAHI REF INC USA	414.075	414.033	0.9999	62025	HSBC VAULT
2025061509	ASAHI REF INC USA	401.925	401.884	0.9999	62025	HSBC VAULT
2025061510	ASAHI REF INC USA	423.325	423.282	0.9999	62025	HSBC VAULT
2025061511	ASAHI REF INC USA	402.525	402.484	0.9999	62025	HSBC VAULT
2025061512	ASAHI REF INC USA	409.450	409.409	0.9999	62025	HSBC VAULT
2025061513	ASAHI REF INC USA	398.025	397.985	0.9999	62025	HSBC VAULT
2025061516	ASAHI REF INC USA	395.125	395.085	0.9999	62025	HSBC VAULT
2025061517	ASAHI REF INC USA	408.625	408.584	0.9999	62025	HSBC VAULT
2025061518	ASAHI REF INC USA	402.950	402.909	0.9999	62025	HSBC VAULT
2025061519	ASAHI REF INC USA	425.800	425.757	0.9999	62025	HSBC VAULT
2025061520	ASAHI REF INC USA	418.375	418.333	0.9999	62025	HSBC VAULT
2025061521	ASAHI REF INC USA	387.925	387.886	0.9999	62025	HSBC VAULT
2025061522	ASAHI REF INC USA	411.250	411.208	0.9999	62025	HSBC VAULT
2025061523	ASAHI REF INC USA	420.400	420.358	0.9999	62025	HSBC VAULT
2025061524	ASAHI REF INC USA	426.300	426.257	0.9999	62025	HSBC VAULT
2025061525	ASAHI REF INC USA	425.075	425.032	0.9999	62025	HSBC VAULT
2025070082	ASAHI REF CANADA LTD	422.275	421.092	0.9972	72025	HSBC VAULT
2025070083	ASAHI REF CANADA LTD	425.925	424.732	0.9972	72025	HSBC VAULT
2025070084	ASAHI REF CANADA LTD	423.825	422.638	0.9972	72025	HSBC VAULT
2025070085	ASAHI REF CANADA LTD	420.375	419.198	0.9972	72025	HSBC VAULT
2025070086	ASAHI REF CANADA LTD	420.225	419.048	0.9972	72025	HSBC VAULT
2025070087	ASAHI REF CANADA LTD	421.275	419.758	0.9964	72025	HSBC VAULT
2025070088	ASAHI REF CANADA LTD	422.350	420.829	0.9964	72025	HSBC VAULT
2025070089	ASAHI REF CANADA LTD	423.600	422.075	0.9964	72025	HSBC VAULT
2025070090	ASAHI REF CANADA LTD	424.675	423.910	0.9982	72025	HSBC VAULT
2025070091	ASAHI REF CANADA LTD	421.225	420.466	0.9982	72025	HSBC VAULT
2025070092	ASAHI REF CANADA LTD	427.200	426.431	0.9982	72025	HSBC VAULT
2025070093	ASAHI REF CANADA LTD	423.475	422.712	0.9982	72025	HSBC VAULT
2025070094	ASAHI REF CANADA LTD	427.325	426.555	0.9982	72025	HSBC VAULT
2025070095	ASAHI REF CANADA LTD	416.825	416.199	0.9985	72025	HSBC VAULT
2025070096	ASAHI REF CANADA LTD	414.450	413.828	0.9985	72025	HSBC VAULT
2025070097	ASAHI REF CANADA LTD	417.850	417.223	0.9985	72025	HSBC VAULT
2025070098	ASAHI REF CANADA LTD	410.750	410.051	0.9983	72025	HSBC VAULT
2025070099	ASAHI REF CANADA LTD	419.400	418.687	0.9983	72025	HSBC VAULT
2025070100	ASAHI REF CANADA LTD	419.250	418.537	0.9983	72025	HSBC VAULT
2025070101	ASAHI REF CANADA LTD	422.150	421.432	0.9983	72025	HSBC VAULT
2025070102	ASAHI REF CANADA LTD	421.625	420.908	0.9983	72025	HSBC VAULT
2025070103	ASAHI REF CANADA LTD	417.525	416.731	0.9981	72025	HSBC VAULT
2025070104	ASAHI REF CANADA LTD	418.875	418.079	0.9981	72025	HSBC VAULT
2025070105	ASAHI REF CANADA LTD	419.575	418.777	0.9981	72025	HSBC VAULT
2025070106	ASAHI REF CANADA LTD	399.125	398.366	0.9981	72025	HSBC VAULT
2025070107	ASAHI REF CANADA LTD	416.175	415.384	0.9981	72025	HSBC VAULT
2025070108	ASAHI REF CANADA LTD	428.350	427.536	0.9981	72025	HSBC VAULT
2025070109	ASAHI REF CANADA LTD	426.450	425.682	0.9982	72025	HSBC VAULT
2025070110	ASAHI REF CANADA LTD	427.325	426.555	0.9982	72025	HSBC VAULT
2025070111	ASAHI REF CANADA LTD	427.200	426.431	0.9982	72025	HSBC VAULT
2025070112	ASAHI REF CANADA LTD	425.675	424.908	0.9982	72025	HSBC VAULT
2025070113	ASAHI REF CANADA LTD	426.050	425.283	0.9982	72025	HSBC VAULT
2025070114	ASAHI REF CANADA LTD	426.875	426.106	0.9982	72025	HSBC VAULT
2025070115	ASAHI REF CANADA LTD	427.225	426.584	0.9985	72025	HSBC VAULT

2025070116	ASAHI REF CANADA LTD	424.950	424.312	0.9985	72025	HSBC VAULT
2025070117	ASAHI REF CANADA LTD	428.675	428.032	0.9985	72025	HSBC VAULT
2025070118	ASAHI REF CANADA LTD	425.425	424.786	0.9985	72025	HSBC VAULT
2025070119	ASAHI REF CANADA LTD	425.250	424.612	0.9985	72025	HSBC VAULT
2025070120	ASAHI REF CANADA LTD	425.325	424.687	0.9985	72025	HSBC VAULT
2025070664	ASAHI REF INC USA	414.325	412.999	0.9968	72025	HSBC VAULT
2025070665	ASAHI REF INC USA	396.900	395.630	0.9968	72025	HSBC VAULT
2025070667	ASAHI REF INC USA	387.750	386.509	0.9968	72025	HSBC VAULT
2025070669	ASAHI REF INC USA	400.675	399.392	0.9968	72025	HSBC VAULT
2025070670	ASAHI REF INC USA	406.675	405.373	0.9968	72025	HSBC VAULT
2025070671	ASAHI REF INC USA	406.650	405.999	0.9984	72025	HSBC VAULT
2025070673	ASAHI REF INC USA	390.475	389.850	0.9984	72025	HSBC VAULT
2025070674	ASAHI REF INC USA	402.600	401.955	0.9984	72025	HSBC VAULT
2025070675	ASAHI REF INC USA	385.075	384.458	0.9984	72025	HSBC VAULT
2025070676	ASAHI REF INC USA	406.225	405.575	0.9984	72025	HSBC VAULT
2025070678	ASAHI REF INC USA	401.800	400.956	0.9979	72025	HSBC VAULT
2025070680	ASAHI REF INC USA	399.350	398.511	0.9979	72025	HSBC VAULT
2025070681	ASAHI REF INC USA	407.175	406.320	0.9979	72025	HSBC VAULT
2025070682	ASAHI REF INC USA	392.750	391.925	0.9979	72025	HSBC VAULT
2025070692	ASAHI REF INC USA	412.125	411.300	0.9980	72025	HSBC VAULT
2025070693	ASAHI REF INC USA	408.100	407.283	0.9980	72025	HSBC VAULT
2025070694	ASAHI REF INC USA	410.150	409.329	0.9980	72025	HSBC VAULT
2025070695	ASAHI REF INC USA	399.375	398.576	0.9980	72025	HSBC VAULT
2025070696	ASAHI REF INC USA	392.800	392.014	0.9980	72025	HSBC VAULT
2025070697	ASAHI REF INC USA	397.625	396.829	0.9980	72025	HSBC VAULT
2025070698	ASAHI REF INC USA	412.150	411.325	0.9980	72025	HSBC VAULT
2025070699	ASAHI REF INC USA	385.650	384.107	0.9960	72025	HSBC VAULT
2025070701	ASAHI REF INC USA	398.525	396.931	0.9960	72025	HSBC VAULT
2025070702	ASAHI REF INC USA	408.875	407.239	0.9960	72025	HSBC VAULT
2025070703	ASAHI REF INC USA	401.525	399.919	0.9960	72025	HSBC VAULT
2025070704	ASAHI REF INC USA	411.250	409.605	0.9960	72025	HSBC VAULT
2025070705	ASAHI REF INC USA	423.625	421.930	0.9960	72025	HSBC VAULT
2025070706	ASAHI REF INC USA	422.075	420.386	0.9960	72025	HSBC VAULT
2025070707	ASAHI REF INC USA	417.475	415.805	0.9960	72025	HSBC VAULT
2025070708	ASAHI REF INC USA	412.975	411.323	0.9960	72025	HSBC VAULT
2025070709	ASAHI REF INC USA	409.925	408.285	0.9960	72025	HSBC VAULT
2025070711	ASAHI REF INC USA	395.450	393.868	0.9960	72025	HSBC VAULT
2025070712	ASAHI REF INC USA	390.075	388.514	0.9960	72025	HSBC VAULT
2025070713	ASAHI REF INC USA	385.850	384.306	0.9960	72025	HSBC VAULT
2025070716	ASAHI REF INC USA	400.175	398.454	0.9957	72025	HSBC VAULT
2025070717	ASAHI REF INC USA	399.875	398.155	0.9957	72025	HSBC VAULT
2025070718	ASAHI REF INC USA	405.000	403.258	0.9957	72025	HSBC VAULT
2025070719	ASAHI REF INC USA	411.025	409.257	0.9957	72025	HSBC VAULT
2025070720	ASAHI REF INC USA	415.575	413.788	0.9957	72025	HSBC VAULT
2025070722	ASAHI REF INC USA	408.800	407.900	0.9978	72025	HSBC VAULT
2025070723	ASAHI REF INC USA	399.800	398.920	0.9978	72025	HSBC VAULT
2025070724	ASAHI REF INC USA	406.400	405.506	0.9978	72025	HSBC VAULT
2025070725	ASAHI REF INC USA	376.725	375.896	0.9978	72025	HSBC VAULT
2025070726	ASAHI REF INC USA	395.475	394.605	0.9978	72025	HSBC VAULT
2025070727	ASAHI REF INC USA	398.500	397.623	0.9978	72025	HSBC VAULT

2025070729	ASAHI REF INC USA	407.700	406.884	0.9980	72025	HSBC VAULT
2025070730	ASAHI REF INC USA	389.500	388.721	0.9980	72025	HSBC VAULT
2025070731	ASAHI REF INC USA	405.925	405.113	0.9980	72025	HSBC VAULT
2025070732	ASAHI REF INC USA	371.725	370.981	0.9980	72025	HSBC VAULT
2025070733	ASAHI REF INC USA	397.575	396.779	0.9980	72025	HSBC VAULT
2025070734	ASAHI REF INC USA	391.150	390.367	0.9980	72025	HSBC VAULT
2025070735	ASAHI REF INC USA	407.850	407.034	0.9980	72025	HSBC VAULT
2025070736	ASAHI REF INC USA	422.125	421.238	0.9979	72025	HSBC VAULT
2025070737	ASAHI REF INC USA	403.375	402.528	0.9979	72025	HSBC VAULT
2025070738	ASAHI REF INC USA	403.800	402.952	0.9979	72025	HSBC VAULT
2025070739	ASAHI REF INC USA	401.600	400.756	0.9979	72025	HSBC VAULT
2025070740	ASAHI REF INC USA	400.325	399.484	0.9979	72025	HSBC VAULT
2025070741	ASAHI REF INC USA	401.575	400.731	0.9979	72025	HSBC VAULT
2025070742	ASAHI REF INC USA	394.100	393.272	0.9979	72025	HSBC VAULT
2025070743	ASAHI REF INC USA	400.600	399.758	0.9979	72025	HSBC VAULT
2025070744	ASAHI REF INC USA	404.600	403.750	0.9979	72025	HSBC VAULT
2025070745	ASAHI REF INC USA	407.650	406.794	0.9979	72025	HSBC VAULT
2025070746	ASAHI REF INC USA	395.225	394.395	0.9979	72025	HSBC VAULT
2025070747	ASAHI REF INC USA	399.300	398.461	0.9979	72025	HSBC VAULT
2025070748	ASAHI REF INC USA	402.625	401.779	0.9979	72025	HSBC VAULT
2025070749	ASAHI REF INC USA	392.375	391.551	0.9979	72025	HSBC VAULT
2025070750	ASAHI REF INC USA	413.225	412.439	0.9981	72025	HSBC VAULT
2025090001	ASAHI REF CANADA LTD	427.450	426.552	0.9979	92025	HSBC VAULT
2025090002	ASAHI REF CANADA LTD	428.300	427.400	0.9979	92025	HSBC VAULT
2025090003	ASAHI REF CANADA LTD	427.450	426.552	0.9979	92025	HSBC VAULT
2025090004	ASAHI REF CANADA LTD	429.725	428.736	0.9977	92025	HSBC VAULT
2025090005	ASAHI REF CANADA LTD	426.625	425.643	0.9977	92025	HSBC VAULT
2025090006	ASAHI REF CANADA LTD	428.825	427.838	0.9977	92025	HSBC VAULT
2025090007	ASAHI REF CANADA LTD	423.550	422.575	0.9977	92025	HSBC VAULT
2025090008	ASAHI REF CANADA LTD	427.475	426.491	0.9977	92025	HSBC VAULT
2025090009	ASAHI REF CANADA LTD	427.625	426.384	0.9971	92025	HSBC VAULT
2025090010	ASAHI REF CANADA LTD	426.000	424.764	0.9971	92025	HSBC VAULT
2025090011	ASAHI REF CANADA LTD	428.450	427.207	0.9971	92025	HSBC VAULT
2025090012	ASAHI REF CANADA LTD	426.900	425.662	0.9971	92025	HSBC VAULT
2025090013	ASAHI REF CANADA LTD	425.175	423.857	0.9969	92025	HSBC VAULT
2025090014	ASAHI REF CANADA LTD	423.875	422.561	0.9969	92025	HSBC VAULT
2025090015	ASAHI REF CANADA LTD	427.625	426.299	0.9969	92025	HSBC VAULT
2025090016	ASAHI REF CANADA LTD	427.600	426.274	0.9969	92025	HSBC VAULT
2025090017	ASAHI REF CANADA LTD	428.325	427.168	0.9973	92025	HSBC VAULT
2025090018	ASAHI REF CANADA LTD	424.675	423.528	0.9973	92025	HSBC VAULT
2025090019	ASAHI REF CANADA LTD	426.875	425.722	0.9973	92025	HSBC VAULT
2025090020	ASAHI REF CANADA LTD	422.675	421.533	0.9973	92025	HSBC VAULT
2025090021	ASAHI REF CANADA LTD	424.725	423.578	0.9973	92025	HSBC VAULT
2025090022	ASAHI REF CANADA LTD	424.775	423.670	0.9974	92025	HSBC VAULT
2025090023	ASAHI REF CANADA LTD	425.200	424.094	0.9974	92025	HSBC VAULT
2025090024	ASAHI REF CANADA LTD	425.950	424.842	0.9974	92025	HSBC VAULT
2025090025	ASAHI REF CANADA LTD	427.625	426.513	0.9974	92025	HSBC VAULT
2025090026	ASAHI REF CANADA LTD	423.425	422.324	0.9974	92025	HSBC VAULT
2025090027	ASAHI REF CANADA LTD	424.400	423.211	0.9972	92025	HSBC VAULT
2025090028	ASAHI REF CANADA LTD	426.775	425.580	0.9972	92025	HSBC VAULT

2025090029	ASAHI REF CANADA LTD	427.725	426.527	0.9972	92025	HSBC VAULT
2025090030	ASAHI REF CANADA LTD	427.550	426.352	0.9972	92025	HSBC VAULT
2025090031	ASAHI REF CANADA LTD	425.575	424.383	0.9972	92025	HSBC VAULT
2025090032	ASAHI REF CANADA LTD	423.700	422.937	0.9982	92025	HSBC VAULT
2025090033	ASAHI REF CANADA LTD	424.325	423.561	0.9982	92025	HSBC VAULT
2025090034	ASAHI REF CANADA LTD	426.575	425.807	0.9982	92025	HSBC VAULT
2025090035	ASAHI REF CANADA LTD	425.850	425.083	0.9982	92025	HSBC VAULT
2025090036	ASAHI REF CANADA LTD	424.425	423.661	0.9982	92025	HSBC VAULT
2025090037	ASAHI REF CANADA LTD	427.075	426.306	0.9982	92025	HSBC VAULT
2025090038	ASAHI REF CANADA LTD	426.675	425.779	0.9979	92025	HSBC VAULT
2025090039	ASAHI REF CANADA LTD	425.825	424.930	0.9979	92025	HSBC VAULT
2025090040	ASAHI REF CANADA LTD	426.800	425.903	0.9979	92025	HSBC VAULT
2025090041	ASAHI REF CANADA LTD	426.100	425.205	0.9979	92025	HSBC VAULT
2025090042	ASAHI REF CANADA LTD	428.150	427.250	0.9979	92025	HSBC VAULT
2025090043	ASAHI REF CANADA LTD	409.575	408.714	0.9979	92025	HSBC VAULT
2025090044	ASAHI REF CANADA LTD	427.200	426.388	0.9981	92025	HSBC VAULT
2025090045	ASAHI REF CANADA LTD	426.825	426.014	0.9981	92025	HSBC VAULT
2025090046	ASAHI REF CANADA LTD	426.150	425.340	0.9981	92025	HSBC VAULT
2025090047	ASAHI REF CANADA LTD	424.850	424.042	0.9981	92025	HSBC VAULT
2025090048	ASAHI REF CANADA LTD	426.075	425.265	0.9981	92025	HSBC VAULT
2025090049	ASAHI REF CANADA LTD	425.750	424.941	0.9981	92025	HSBC VAULT
2025090050	ASAHI REF CANADA LTD	426.600	425.704	0.9979	92025	HSBC VAULT
2025090051	ASAHI REF CANADA LTD	428.050	427.151	0.9979	92025	HSBC VAULT
2025090052	ASAHI REF CANADA LTD	427.425	426.527	0.9979	92025	HSBC VAULT
2025090053	ASAHI REF CANADA LTD	423.000	422.111	0.9979	92025	HSBC VAULT
2025090054	ASAHI REF CANADA LTD	427.075	426.178	0.9979	92025	HSBC VAULT
2025090055	ASAHI REF CANADA LTD	427.450	426.552	0.9979	92025	HSBC VAULT
2025090056	ASAHI REF CANADA LTD	425.625	424.731	0.9979	92025	HSBC VAULT
2025090057	ASAHI REF CANADA LTD	426.600	425.704	0.9979	92025	HSBC VAULT
2025090058	ASAHI REF CANADA LTD	425.900	425.005	0.9979	92025	HSBC VAULT
2025090059	ASAHI REF CANADA LTD	428.050	427.151	0.9979	92025	HSBC VAULT
2025090060	ASAHI REF CANADA LTD	425.725	424.873	0.9980	92025	HSBC VAULT
2025090061	ASAHI REF CANADA LTD	426.675	425.821	0.9980	92025	HSBC VAULT
2025090062	ASAHI REF CANADA LTD	426.925	426.071	0.9980	92025	HSBC VAULT
2025090063	ASAHI REF CANADA LTD	426.325	425.472	0.9980	92025	HSBC VAULT
2025090064	ASAHI REF CANADA LTD	427.150	427.064	0.9998	92025	HSBC VAULT
2025090065	ASAHI REF CANADA LTD	428.800	428.714	0.9998	92025	HSBC VAULT
2025090066	ASAHI REF CANADA LTD	427.300	427.214	0.9998	92025	HSBC VAULT
2025090067	ASAHI REF CANADA LTD	428.425	428.339	0.9998	92025	HSBC VAULT
2025090068	ASAHI REF CANADA LTD	428.900	428.814	0.9998	92025	HSBC VAULT
2025090069	ASAHI REF CANADA LTD	426.800	426.714	0.9998	92025	HSBC VAULT
2025090070	ASAHI REF CANADA LTD	427.200	427.114	0.9998	92025	HSBC VAULT
2025090071	ASAHI REF CANADA LTD	427.050	426.964	0.9998	92025	HSBC VAULT
2025090072	ASAHI REF CANADA LTD	426.825	426.739	0.9998	92025	HSBC VAULT
2025090073	ASAHI REF CANADA LTD	426.325	426.239	0.9998	92025	HSBC VAULT
2025090074	ASAHI REF CANADA LTD	427.225	427.139	0.9998	92025	HSBC VAULT
2025090075	ASAHI REF CANADA LTD	428.400	428.314	0.9998	92025	HSBC VAULT
2025090076	ASAHI REF CANADA LTD	423.675	423.590	0.9998	92025	HSBC VAULT
2025090077	ASAHI REF CANADA LTD	428.000	427.914	0.9998	92025	HSBC VAULT
2025090078	ASAHI REF CANADA LTD	425.850	425.764	0.9998	92025	HSBC VAULT

2025090079	ASAHI REF CANADA LTD	426.375	425.564	0.9981	92025	HSBC VAULT
2025090080	ASAHI REF CANADA LTD	428.200	427.386	0.9981	92025	HSBC VAULT
2025090386	ASAHI REF CANADA LTD	426.200	425.134	0.9975	92025	HSBC VAULT
2025090387	ASAHI REF CANADA LTD	426.075	425.009	0.9975	92025	HSBC VAULT
2025090388	ASAHI REF CANADA LTD	425.075	424.012	0.9975	92025	HSBC VAULT
2025090389	ASAHI REF CANADA LTD	425.000	423.937	0.9975	92025	HSBC VAULT
2025090390	ASAHI REF CANADA LTD	427.725	426.655	0.9975	92025	HSBC VAULT
2025090391	ASAHI REF CANADA LTD	425.025	423.962	0.9975	92025	HSBC VAULT
2025090392	ASAHI REF CANADA LTD	428.325	427.254	0.9975	92025	HSBC VAULT
2025090393	ASAHI REF CANADA LTD	424.800	423.738	0.9975	92025	HSBC VAULT
2025090394	ASAHI REF CANADA LTD	427.325	426.256	0.9975	92025	HSBC VAULT
2025090395	ASAHI REF CANADA LTD	424.500	423.438	0.9975	92025	HSBC VAULT
2025090396	ASAHI REF CANADA LTD	425.225	424.162	0.9975	92025	HSBC VAULT
2025090397	ASAHI REF CANADA LTD	424.150	423.089	0.9975	92025	HSBC VAULT
2025090398	ASAHI REF CANADA LTD	425.875	424.810	0.9975	92025	HSBC VAULT
2025090399	ASAHI REF CANADA LTD	424.950	423.887	0.9975	92025	HSBC VAULT
2025090400	ASAHI REF CANADA LTD	426.100	425.034	0.9975	92025	HSBC VAULT
2025090401	ASAHI REF CANADA LTD	425.175	424.112	0.9975	92025	HSBC VAULT
2025090402	ASAHI REF CANADA LTD	425.675	424.610	0.9975	92025	HSBC VAULT
2025090403	ASAHI REF CANADA LTD	423.675	422.615	0.9975	92025	HSBC VAULT
2025090404	ASAHI REF CANADA LTD	426.700	425.633	0.9975	92025	HSBC VAULT
2025090405	ASAHI REF CANADA LTD	423.575	422.516	0.9975	92025	HSBC VAULT
2025090406	ASAHI REF CANADA LTD	425.225	424.162	0.9975	92025	HSBC VAULT
2025090407	ASAHI REF CANADA LTD	427.225	426.071	0.9973	92025	HSBC VAULT
2025090408	ASAHI REF CANADA LTD	427.000	425.847	0.9973	92025	HSBC VAULT
2025090409	ASAHI REF CANADA LTD	427.475	426.320	0.9973	92025	HSBC VAULT
2025090410	ASAHI REF CANADA LTD	427.475	427.389	0.9998	92025	HSBC VAULT
2025090411	ASAHI REF CANADA LTD	425.875	425.789	0.9998	92025	HSBC VAULT
2025090412	ASAHI REF CANADA LTD	427.125	427.039	0.9998	92025	HSBC VAULT
2025090413	ASAHI REF CANADA LTD	426.750	426.664	0.9998	92025	HSBC VAULT
2025090414	ASAHI REF CANADA LTD	425.775	425.689	0.9998	92025	HSBC VAULT
2025090415	ASAHI REF CANADA LTD	426.450	426.364	0.9998	92025	HSBC VAULT
2025090416	ASAHI REF CANADA LTD	426.950	426.864	0.9998	92025	HSBC VAULT
2025090417	ASAHI REF CANADA LTD	424.700	424.615	0.9998	92025	HSBC VAULT
2025090418	ASAHI REF CANADA LTD	423.925	423.840	0.9998	92025	HSBC VAULT
2025090419	ASAHI REF CANADA LTD	424.075	423.990	0.9998	92025	HSBC VAULT
2025090420	ASAHI REF CANADA LTD	423.200	423.115	0.9998	92025	HSBC VAULT
2025090421	ASAHI REF CANADA LTD	428.225	428.139	0.9998	92025	HSBC VAULT
2025090422	ASAHI REF CANADA LTD	427.075	426.989	0.9998	92025	HSBC VAULT
2025101076	ASAHI REF INC USA	401.950	401.226	0.9982	102025	HSBC VAULT
2025101077	ASAHI REF INC USA	401.125	400.403	0.9982	102025	HSBC VAULT
2025101079	ASAHI REF INC USA	389.525	388.823	0.9982	102025	HSBC VAULT
2025101080	ASAHI REF INC USA	402.125	401.401	0.9982	102025	HSBC VAULT
2025101082	ASAHI REF INC USA	385.850	385.155	0.9982	102025	HSBC VAULT
2025101114	ASAHI REF INC USA	410.625	410.050	0.9986	102025	HSBC VAULT
2025101115	ASAHI REF INC USA	425.100	424.504	0.9986	102025	HSBC VAULT
2025101116	ASAHI REF INC USA	400.575	400.014	0.9986	102025	HSBC VAULT
2025101117	ASAHI REF INC USA	389.750	389.204	0.9986	102025	HSBC VAULT
2025101118	ASAHI REF INC USA	397.425	396.868	0.9986	102025	HSBC VAULT
2025101119	ASAHI REF INC USA	397.600	397.043	0.9986	102025	HSBC VAULT

2025101120	ASAHI REF INC USA	393.050	392.499	0.9986	102025	HSBC VAULT
2025101121	ASAHI REF INC USA	379.175	378.644	0.9986	102025	HSBC VAULT
2025101127	ASAHI REF INC USA	403.750	402.902	0.9979	102025	HSBC VAULT
2025101128	ASAHI REF INC USA	409.350	408.490	0.9979	102025	HSBC VAULT
2025101129	ASAHI REF INC USA	400.425	399.584	0.9979	102025	HSBC VAULT
2025101130	ASAHI REF INC USA	384.875	384.066	0.9979	102025	HSBC VAULT
2025101131	ASAHI REF INC USA	390.125	389.305	0.9979	102025	HSBC VAULT
2025101132	ASAHI REF INC USA	402.825	401.979	0.9979	102025	HSBC VAULT
2025101133	ASAHI REF INC USA	405.075	404.224	0.9979	102025	HSBC VAULT
2025101134	ASAHI REF INC USA	386.350	385.538	0.9979	102025	HSBC VAULT
2025101135	ASAHI REF INC USA	397.000	396.206	0.9980	102025	HSBC VAULT
2025101136	ASAHI REF INC USA	403.250	402.443	0.9980	102025	HSBC VAULT
2025101137	ASAHI REF INC USA	394.175	393.386	0.9980	102025	HSBC VAULT
2025101138	ASAHI REF INC USA	389.600	388.820	0.9980	102025	HSBC VAULT
2025101139	ASAHI REF INC USA	397.100	396.305	0.9980	102025	HSBC VAULT
2025101140	ASAHI REF INC USA	403.375	402.568	0.9980	102025	HSBC VAULT
2025101141	ASAHI REF INC USA	397.850	397.054	0.9980	102025	HSBC VAULT
2025101142	ASAHI REF INC USA	389.375	388.596	0.9980	102025	HSBC VAULT
2025101143	ASAHI REF INC USA	397.100	395.908	0.9970	102025	HSBC VAULT
2025101144	ASAHI REF INC USA	389.600	388.431	0.9970	102025	HSBC VAULT
2025101145	ASAHI REF INC USA	395.650	394.463	0.9970	102025	HSBC VAULT
2025101146	ASAHI REF INC USA	388.100	386.935	0.9970	102025	HSBC VAULT
2025101147	ASAHI REF INC USA	405.725	404.507	0.9970	102025	HSBC VAULT
2025101148	ASAHI REF INC USA	383.975	382.823	0.9970	102025	HSBC VAULT
2025101149	ASAHI REF INC USA	402.900	401.691	0.9970	102025	HSBC VAULT
2025101150	ASAHI REF INC USA	384.625	383.471	0.9970	102025	HSBC VAULT
2025101151	ASAHI REF INC USA	394.550	393.287	0.9968	102025	HSBC VAULT
2025101152	ASAHI REF INC USA	394.900	393.636	0.9968	102025	HSBC VAULT
2025101153	ASAHI REF INC USA	391.500	390.247	0.9968	102025	HSBC VAULT
2025101154	ASAHI REF INC USA	382.700	381.475	0.9968	102025	HSBC VAULT
2025101155	ASAHI REF INC USA	396.975	395.704	0.9968	102025	HSBC VAULT
2025101156	ASAHI REF INC USA	387.550	386.309	0.9968	102025	HSBC VAULT
2025101157	ASAHI REF INC USA	394.725	393.461	0.9968	102025	HSBC VAULT
2025101158	ASAHI REF INC USA	396.375	395.106	0.9968	102025	HSBC VAULT
2025101159	ASAHI REF INC USA	391.350	390.058	0.9967	102025	HSBC VAULT
2025101160	ASAHI REF INC USA	397.500	396.188	0.9967	102025	HSBC VAULT
2025101161	ASAHI REF INC USA	403.950	402.617	0.9967	102025	HSBC VAULT
2025101162	ASAHI REF INC USA	384.225	382.957	0.9967	102025	HSBC VAULT
2025101163	ASAHI REF INC USA	393.275	391.977	0.9967	102025	HSBC VAULT
2025101164	ASAHI REF INC USA	380.525	379.269	0.9967	102025	HSBC VAULT
2025110271	ASAHI REF INC USA	406.025	405.334	0.9983	112025	HSBC VAULT
2025110272	ASAHI REF INC USA	408.250	407.556	0.9983	112025	HSBC VAULT
2025110273	ASAHI REF INC USA	385.375	384.719	0.9983	112025	HSBC VAULT
2025110274	ASAHI REF INC USA	407.100	406.408	0.9983	112025	HSBC VAULT
2025110275	ASAHI REF INC USA	403.025	402.339	0.9983	112025	HSBC VAULT
2025110276	ASAHI REF INC USA	409.100	408.404	0.9983	112025	HSBC VAULT
2025110277	ASAHI REF INC USA	395.700	395.027	0.9983	112025	HSBC VAULT
2025110278	ASAHI REF INC USA	402.725	402.201	0.9987	112025	HSBC VAULT
2025110279	ASAHI REF INC USA	389.650	389.143	0.9987	112025	HSBC VAULT
2025110280	ASAHI REF INC USA	388.025	387.520	0.9987	112025	HSBC VAULT

2025110281	ASAHI REF INC USA	401.250	400.728	0.9987	112025	HSBC VAULT
2025110282	ASAHI REF INC USA	396.650	396.134	0.9987	112025	HSBC VAULT
2025110283	ASAHI REF INC USA	403.150	402.626	0.9987	112025	HSBC VAULT
2025110284	ASAHI REF INC USA	392.550	391.882	0.9983	112025	HSBC VAULT
2025110285	ASAHI REF INC USA	393.000	392.332	0.9983	112025	HSBC VAULT
2025110286	ASAHI REF INC USA	399.350	398.671	0.9983	112025	HSBC VAULT
2025110287	ASAHI REF INC USA	411.475	410.775	0.9983	112025	HSBC VAULT
2025110288	ASAHI REF INC USA	399.225	398.546	0.9983	112025	HSBC VAULT
2025110289	ASAHI REF INC USA	405.400	404.751	0.9984	112025	HSBC VAULT
2025110290	ASAHI REF INC USA	417.025	416.357	0.9984	112025	HSBC VAULT
2025110291	ASAHI REF INC USA	406.575	405.924	0.9984	112025	HSBC VAULT
2025110292	ASAHI REF INC USA	401.700	401.057	0.9984	112025	HSBC VAULT
2025110293	ASAHI REF INC USA	408.125	407.472	0.9984	112025	HSBC VAULT
2025110294	ASAHI REF INC USA	399.825	399.185	0.9984	112025	HSBC VAULT
2025120854	ASAHI REF INC USA	412.625	412.542	0.9998	122025	HSBC VAULT
2025120855	ASAHI REF INC USA	411.200	411.117	0.9998	122025	HSBC VAULT
2025120856	ASAHI REF INC USA	414.550	414.467	0.9998	122025	HSBC VAULT
2025120857	ASAHI REF INC USA	400.700	400.619	0.9998	122025	HSBC VAULT
2025120858	ASAHI REF INC USA	391.075	390.996	0.9998	122025	HSBC VAULT
2025120859	ASAHI REF INC USA	386.125	386.047	0.9998	122025	HSBC VAULT
2025120860	ASAHI REF INC USA	401.775	401.694	0.9998	122025	HSBC VAULT
2025120861	ASAHI REF INC USA	424.875	424.790	0.9998	122025	HSBC VAULT
2025120862	ASAHI REF INC USA	401.725	401.644	0.9998	122025	HSBC VAULT
2025120863	ASAHI REF INC USA	405.875	405.793	0.9998	122025	HSBC VAULT
2025120864	ASAHI REF INC USA	393.550	393.471	0.9998	122025	HSBC VAULT
2025120865	ASAHI REF INC USA	407.725	407.643	0.9998	122025	HSBC VAULT
2025120866	ASAHI REF INC USA	391.675	391.596	0.9998	122025	HSBC VAULT
2025120867	ASAHI REF INC USA	396.375	396.295	0.9998	122025	HSBC VAULT
2025120869	ASAHI REF INC USA	405.925	405.843	0.9998	122025	HSBC VAULT
2025120870	ASAHI REF INC USA	423.575	423.490	0.9998	122025	HSBC VAULT
2025120871	ASAHI REF INC USA	399.575	399.495	0.9998	122025	HSBC VAULT
2025120872	ASAHI REF INC USA	384.900	384.823	0.9998	122025	HSBC VAULT
2025120873	ASAHI REF INC USA	414.700	414.617	0.9998	122025	HSBC VAULT
2025120874	ASAHI REF INC USA	407.375	407.293	0.9998	122025	HSBC VAULT
2025120875	ASAHI REF INC USA	398.125	398.045	0.9998	122025	HSBC VAULT
2025121370	ASAHI REF INC USA	413.725	412.773	0.9977	122025	HSBC VAULT
2025121371	ASAHI REF INC USA	398.950	398.032	0.9977	122025	HSBC VAULT
2025121372	ASAHI REF INC USA	381.650	380.772	0.9977	122025	HSBC VAULT
2025121373	ASAHI REF INC USA	419.025	418.061	0.9977	122025	HSBC VAULT
2025121374	ASAHI REF INC USA	419.700	418.734	0.9977	122025	HSBC VAULT
2025121375	ASAHI REF INC USA	403.625	402.696	0.9977	122025	HSBC VAULT
2025121376	ASAHI REF INC USA	425.400	424.421	0.9977	122025	HSBC VAULT
2025121377	ASAHI REF INC USA	418.625	417.662	0.9977	122025	HSBC VAULT
2025121378	ASAHI REF INC USA	382.375	381.495	0.9977	122025	HSBC VAULT
2025121379	ASAHI REF INC USA	410.250	409.306	0.9977	122025	HSBC VAULT
2025121380	ASAHI REF INC USA	395.125	394.216	0.9977	122025	HSBC VAULT
2026010367	ASAHI REF CANADA LTD	423.100	422.169	0.9978	12026	HSBC VAULT
2026010368	ASAHI REF CANADA LTD	422.950	422.019	0.9978	12026	HSBC VAULT
2026010369	ASAHI REF CANADA LTD	424.250	423.316	0.9978	12026	HSBC VAULT
2026010370	ASAHI REF CANADA LTD	425.525	424.588	0.9978	12026	HSBC VAULT

2026010371	ASAHI REF CANADA LTD	424.350	423.416	0.9978	12026	HSBC VAULT
2026010372	ASAHI REF CANADA LTD	423.275	422.132	0.9973	12026	HSBC VAULT
2026010373	ASAHI REF CANADA LTD	424.575	423.428	0.9973	12026	HSBC VAULT
2026010374	ASAHI REF CANADA LTD	426.300	425.149	0.9973	12026	HSBC VAULT
2026010375	ASAHI REF CANADA LTD	425.925	424.775	0.9973	12026	HSBC VAULT
2026010376	ASAHI REF CANADA LTD	421.850	420.711	0.9973	12026	HSBC VAULT
2026010377	ASAHI REF CANADA LTD	424.500	423.353	0.9973	12026	HSBC VAULT
2026010378	ASAHI REF CANADA LTD	423.300	421.522	0.9958	12026	HSBC VAULT
2026010379	ASAHI REF CANADA LTD	422.475	420.700	0.9958	12026	HSBC VAULT
2026010380	ASAHI REF CANADA LTD	423.400	421.621	0.9958	12026	HSBC VAULT
2026010381	ASAHI REF CANADA LTD	425.500	423.713	0.9958	12026	HSBC VAULT
2026010382	ASAHI REF CANADA LTD	424.250	422.468	0.9958	12026	HSBC VAULT
2026010383	ASAHI REF CANADA LTD	423.975	422.194	0.9958	12026	HSBC VAULT
2026010384	ASAHI REF CANADA LTD	424.750	422.966	0.9958	12026	HSBC VAULT
2026010385	ASAHI REF CANADA LTD	422.125	420.352	0.9958	12026	HSBC VAULT
2026010386	ASAHI REF CANADA LTD	425.600	424.067	0.9964	12026	HSBC VAULT
2026010387	ASAHI REF CANADA LTD	426.925	425.388	0.9964	12026	HSBC VAULT
2026010388	ASAHI REF CANADA LTD	424.250	422.722	0.9964	12026	HSBC VAULT
2026010389	ASAHI REF CANADA LTD	424.475	422.946	0.9964	12026	HSBC VAULT
2026010390	ASAHI REF CANADA LTD	421.425	419.907	0.9964	12026	HSBC VAULT
2026010391	ASAHI REF CANADA LTD	423.000	421.477	0.9964	12026	HSBC VAULT
2026010392	ASAHI REF CANADA LTD	425.225	423.694	0.9964	12026	HSBC VAULT
2026010393	ASAHI REF CANADA LTD	422.675	421.153	0.9964	12026	HSBC VAULT
2026010394	ASAHI REF CANADA LTD	426.600	425.107	0.9965	12026	HSBC VAULT
2026010395	ASAHI REF CANADA LTD	424.825	423.338	0.9965	12026	HSBC VAULT
2026010396	ASAHI REF CANADA LTD	425.700	424.210	0.9965	12026	HSBC VAULT
2026010397	ASAHI REF CANADA LTD	425.750	424.259	0.9965	12026	HSBC VAULT
2026010398	ASAHI REF CANADA LTD	425.050	423.604	0.9966	12026	HSBC VAULT
2026010399	ASAHI REF CANADA LTD	428.950	427.491	0.9966	12026	HSBC VAULT
2026010400	ASAHI REF CANADA LTD	423.950	422.508	0.9966	12026	HSBC VAULT
2026010401	ASAHI REF CANADA LTD	425.300	423.854	0.9966	12026	HSBC VAULT
2026010402	ASAHI REF CANADA LTD	420.525	419.095	0.9966	12026	HSBC VAULT
2026010403	ASAHI REF CANADA LTD	423.950	422.508	0.9966	12026	HSBC VAULT
2026010404	ASAHI REF CANADA LTD	427.500	426.046	0.9966	12026	HSBC VAULT
2026010405	ASAHI REF CANADA LTD	424.175	422.732	0.9966	12026	HSBC VAULT
2026010406	ASAHI REF CANADA LTD	423.825	422.384	0.9966	12026	HSBC VAULT
2026010407	ASAHI REF CANADA LTD	423.675	422.234	0.9966	12026	HSBC VAULT
2026010408	ASAHI REF CANADA LTD	425.625	424.220	0.9967	12026	HSBC VAULT
2026010409	ASAHI REF CANADA LTD	426.225	424.818	0.9967	12026	HSBC VAULT
2026010410	ASAHI REF CANADA LTD	426.575	425.167	0.9967	12026	HSBC VAULT
2026010411	ASAHI REF CANADA LTD	427.175	425.765	0.9967	12026	HSBC VAULT
2026010412	ASAHI REF CANADA LTD	427.850	426.438	0.9967	12026	HSBC VAULT
2026010413	ASAHI REF CANADA LTD	426.675	425.949	0.9983	12026	HSBC VAULT
2026010414	ASAHI REF CANADA LTD	425.800	425.076	0.9983	12026	HSBC VAULT
2026010415	ASAHI REF CANADA LTD	427.000	426.274	0.9983	12026	HSBC VAULT
2026010416	ASAHI REF CANADA LTD	426.275	425.550	0.9983	12026	HSBC VAULT
2026010417	ASAHI REF CANADA LTD	425.875	425.151	0.9983	12026	HSBC VAULT
2026010418	ASAHI REF CANADA LTD	425.950	425.311	0.9985	12026	HSBC VAULT
2026010419	ASAHI REF CANADA LTD	425.825	425.186	0.9985	12026	HSBC VAULT
2026010420	ASAHI REF CANADA LTD	424.475	423.838	0.9985	12026	HSBC VAULT

2026010421	ASAHI REF CANADA LTD	426.150	425.510	0.9985	12026	HSBC VAULT
2026010422	ASAHI REF CANADA LTD	425.950	425.311	0.9985	12026	HSBC VAULT
2026010423	ASAHI REF CANADA LTD	425.575	424.936	0.9985	12026	HSBC VAULT
2026010424	ASAHI REF CANADA LTD	427.350	426.751	0.9986	12026	HSBC VAULT
2026010425	ASAHI REF CANADA LTD	426.075	425.478	0.9986	12026	HSBC VAULT
2026010426	ASAHI REF CANADA LTD	427.925	427.326	0.9986	12026	HSBC VAULT
2026010427	ASAHI REF CANADA LTD	425.325	424.729	0.9986	12026	HSBC VAULT
2026010428	ASAHI REF CANADA LTD	426.425	425.828	0.9986	12026	HSBC VAULT
2026010429	ASAHI REF CANADA LTD	426.600	426.002	0.9986	12026	HSBC VAULT
2026010430	ASAHI REF CANADA LTD	425.725	424.788	0.9978	12026	HSBC VAULT
2026010431	ASAHI REF CANADA LTD	426.925	425.985	0.9978	12026	HSBC VAULT
2026010432	ASAHI REF CANADA LTD	426.425	425.486	0.9978	12026	HSBC VAULT
2026010433	ASAHI REF CANADA LTD	424.575	423.641	0.9978	12026	HSBC VAULT
2026010434	ASAHI REF CANADA LTD	425.600	424.663	0.9978	12026	HSBC VAULT
2026010435	ASAHI REF CANADA LTD	425.475	424.539	0.9978	12026	HSBC VAULT
2026010436	ASAHI REF CANADA LTD	425.600	424.791	0.9981	12026	HSBC VAULT
2026010437	ASAHI REF CANADA LTD	423.725	422.920	0.9981	12026	HSBC VAULT
2026010438	ASAHI REF CANADA LTD	428.800	427.985	0.9981	12026	HSBC VAULT
2026010439	ASAHI REF CANADA LTD	426.150	425.340	0.9981	12026	HSBC VAULT
2026010440	ASAHI REF CANADA LTD	426.575	425.764	0.9981	12026	HSBC VAULT
2026010441	ASAHI REF CANADA LTD	426.000	425.190	0.9981	12026	HSBC VAULT
2026010442	ASAHI REF CANADA LTD	425.175	424.154	0.9976	12026	HSBC VAULT
2026010443	ASAHI REF CANADA LTD	425.850	424.828	0.9976	12026	HSBC VAULT
2026010444	ASAHI REF CANADA LTD	425.950	424.927	0.9976	12026	HSBC VAULT
2026010445	ASAHI REF CANADA LTD	427.100	426.075	0.9976	12026	HSBC VAULT
2026010446	ASAHI REF CANADA LTD	425.075	424.054	0.9976	12026	HSBC VAULT
2026010884	ASAHI REF INC USA	410.475	410.434	0.9999	12026	HSBC VAULT
2026010885	ASAHI REF INC USA	405.550	405.509	0.9999	12026	HSBC VAULT
2026010886	ASAHI REF INC USA	399.575	399.535	0.9999	12026	HSBC VAULT
2026010887	ASAHI REF INC USA	393.125	393.085	0.9999	12026	HSBC VAULT
2026010888	ASAHI REF INC USA	392.075	392.035	0.9999	12026	HSBC VAULT
2026010889	ASAHI REF INC USA	398.525	398.485	0.9999	12026	HSBC VAULT
2026010890	ASAHI REF INC USA	424.075	424.032	0.9999	12026	HSBC VAULT
2026011095	ASAHI REF INC USA	391.825	391.785	0.9999	12026	HSBC VAULT
2026011096	ASAHI REF INC USA	394.650	394.610	0.9999	12026	HSBC VAULT
2026011097	ASAHI REF INC USA	402.525	402.484	0.9999	12026	HSBC VAULT
2026011098	ASAHI REF INC USA	402.350	402.309	0.9999	12026	HSBC VAULT
2026011099	ASAHI REF INC USA	414.050	414.008	0.9999	12026	HSBC VAULT
2026011100	ASAHI REF INC USA	411.425	411.383	0.9999	12026	HSBC VAULT
2026011101	ASAHI REF INC USA	416.475	416.433	0.9999	12026	HSBC VAULT
2026011102	ASAHI REF INC USA	396.700	396.660	0.9999	12026	HSBC VAULT
2026011103	ASAHI REF INC USA	400.100	400.060	0.9999	12026	HSBC VAULT
2026011104	ASAHI REF INC USA	408.000	407.959	0.9999	12026	HSBC VAULT
2026011105	ASAHI REF INC USA	392.850	392.810	0.9999	12026	HSBC VAULT
2026011611	ASAHI REF INC USA	408.125	408.084	0.9999	12026	HSBC VAULT
2026011612	ASAHI REF INC USA	416.450	416.408	0.9999	12026	HSBC VAULT
2026011613	ASAHI REF INC USA	409.875	409.834	0.9999	12026	HSBC VAULT
2026011614	ASAHI REF INC USA	427.275	427.232	0.9999	12026	HSBC VAULT
2026011615	ASAHI REF INC USA	403.950	403.909	0.9999	12026	HSBC VAULT
2026011616	ASAHI REF INC USA	404.475	404.434	0.9999	12026	HSBC VAULT

2026011617	ASAHI REF INC USA	403.925	403.884	0.9999	12026	HSBC VAULT
2026011618	ASAHI REF INC USA	415.875	415.833	0.9999	12026	HSBC VAULT
2026011619	ASAHI REF INC USA	400.375	400.335	0.9999	12026	HSBC VAULT
2026011620	ASAHI REF INC USA	401.400	401.359	0.9999	12026	HSBC VAULT
2026011621	ASAHI REF INC USA	398.550	398.510	0.9999	12026	HSBC VAULT
2026011622	ASAHI REF INC USA	391.125	391.085	0.9999	12026	HSBC VAULT
2026011623	ASAHI REF INC USA	421.300	421.257	0.9999	12026	HSBC VAULT
2026011624	ASAHI REF INC USA	394.675	394.635	0.9999	12026	HSBC VAULT
2026011625	ASAHI REF INC USA	402.000	401.959	0.9999	12026	HSBC VAULT
2026011626	ASAHI REF INC USA	404.175	404.134	0.9999	12026	HSBC VAULT
2026011627	ASAHI REF INC USA	403.650	403.609	0.9999	12026	HSBC VAULT
2026011628	ASAHI REF INC USA	415.675	415.633	0.9999	12026	HSBC VAULT
2026011629	ASAHI REF INC USA	401.425	401.384	0.9999	12026	HSBC VAULT
2026011630	ASAHI REF INC USA	415.025	414.983	0.9999	12026	HSBC VAULT
2026011632	ASAHI REF INC USA	388.200	388.161	0.9999	12026	HSBC VAULT
2026011633	ASAHI REF INC USA	413.850	413.808	0.9999	12026	HSBC VAULT
2026011634	ASAHI REF INC USA	402.050	402.009	0.9999	12026	HSBC VAULT
2026011635	ASAHI REF INC USA	408.050	408.009	0.9999	12026	HSBC VAULT
2026011636	ASAHI REF INC USA	401.850	401.809	0.9999	12026	HSBC VAULT
2026011637	ASAHI REF INC USA	385.800	385.761	0.9999	12026	HSBC VAULT
2026011638	ASAHI REF INC USA	404.050	404.009	0.9999	12026	HSBC VAULT
2026011639	ASAHI REF INC USA	406.350	406.309	0.9999	12026	HSBC VAULT
2026011640	ASAHI REF INC USA	411.125	411.083	0.9999	12026	HSBC VAULT
2026011641	ASAHI REF INC USA	416.300	416.258	0.9999	12026	HSBC VAULT
2026021048	ASAHI REF INC USA	415.825	415.783	0.9999	22026	HSBC VAULT
2026021049	ASAHI REF INC USA	392.600	392.560	0.9999	22026	HSBC VAULT
2026021050	ASAHI REF INC USA	415.275	415.233	0.9999	22026	HSBC VAULT
2026021051	ASAHI REF INC USA	378.250	378.212	0.9999	22026	HSBC VAULT
2026021052	ASAHI REF INC USA	384.275	384.236	0.9999	22026	HSBC VAULT
2026021053	ASAHI REF INC USA	389.500	389.461	0.9999	22026	HSBC VAULT
2026021054	ASAHI REF INC USA	396.525	396.485	0.9999	22026	HSBC VAULT
2026021055	ASAHI REF INC USA	413.225	413.183	0.9999	22026	HSBC VAULT
2026021056	ASAHI REF INC USA	398.175	398.135	0.9999	22026	HSBC VAULT
2026021057	ASAHI REF INC USA	406.625	406.584	0.9999	22026	HSBC VAULT
2026021058	ASAHI REF INC USA	382.525	382.486	0.9999	22026	HSBC VAULT
2026021059	ASAHI REF INC USA	391.450	391.410	0.9999	22026	HSBC VAULT
2026021060	ASAHI REF INC USA	386.600	386.561	0.9999	22026	HSBC VAULT
2026021061	ASAHI REF INC USA	400.150	400.110	0.9999	22026	HSBC VAULT
2026021062	ASAHI REF INC USA	379.075	379.037	0.9999	22026	HSBC VAULT
2026021063	ASAHI REF INC USA	386.625	386.586	0.9999	22026	HSBC VAULT
2026021064	ASAHI REF INC USA	377.725	377.687	0.9999	22026	HSBC VAULT
2026021065	ASAHI REF INC USA	419.800	419.758	0.9999	22026	HSBC VAULT
2026021066	ASAHI REF INC USA	395.250	395.210	0.9999	22026	HSBC VAULT
2026021067	ASAHI REF INC USA	386.925	386.886	0.9999	22026	HSBC VAULT
2026021068	ASAHI REF INC USA	407.900	407.859	0.9999	22026	HSBC VAULT
2026021083	ASAHI REF INC USA	409.325	409.284	0.9999	22026	HSBC VAULT
2026021084	ASAHI REF INC USA	404.350	404.309	0.9999	22026	HSBC VAULT
2026021085	ASAHI REF INC USA	418.550	418.508	0.9999	22026	HSBC VAULT
2026021086	ASAHI REF INC USA	402.825	402.784	0.9999	22026	HSBC VAULT
2026021087	ASAHI REF INC USA	419.775	419.733	0.9999	22026	HSBC VAULT

2026021088	ASAHI REF INC USA	410.000	409.959	0.9999	22026	HSBC VAULT
2026021089	ASAHI REF INC USA	429.425	429.382	0.9999	22026	HSBC VAULT
2026021090	ASAHI REF INC USA	415.575	415.533	0.9999	22026	HSBC VAULT
2026030777	ASAHI REF INC USA	405.325	404.230	0.9973	32026	HSBC VAULT
2026030778	ASAHI REF INC USA	408.150	407.048	0.9973	32026	HSBC VAULT
2026030779	ASAHI REF INC USA	414.525	413.405	0.9973	32026	HSBC VAULT
2026030780	ASAHI REF INC USA	408.700	407.596	0.9973	32026	HSBC VAULT
2026030781	ASAHI REF INC USA	401.075	399.992	0.9973	32026	HSBC VAULT
2026030782	ASAHI REF INC USA	399.400	398.321	0.9973	32026	HSBC VAULT
2026030783	ASAHI REF INC USA	425.300	424.151	0.9973	32026	HSBC VAULT
2026030784	ASAHI REF INC USA	394.425	393.399	0.9974	32026	HSBC VAULT
2026030785	ASAHI REF INC USA	410.850	409.781	0.9974	32026	HSBC VAULT
2026030786	ASAHI REF INC USA	415.525	414.444	0.9974	32026	HSBC VAULT
2026030787	ASAHI REF INC USA	407.625	406.565	0.9974	32026	HSBC VAULT
2026030788	ASAHI REF INC USA	407.500	406.440	0.9974	32026	HSBC VAULT
2026030790	ASAHI REF INC USA	406.750	405.692	0.9974	32026	HSBC VAULT
2026030791	ASAHI REF INC USA	413.175	413.133	0.9999	32026	HSBC VAULT
2026030792	ASAHI REF INC USA	394.800	394.760	0.9999	32026	HSBC VAULT
2026030793	ASAHI REF INC USA	407.175	407.134	0.9999	32026	HSBC VAULT
2026030794	ASAHI REF INC USA	400.275	400.235	0.9999	32026	HSBC VAULT
2026030795	ASAHI REF INC USA	401.575	401.534	0.9999	32026	HSBC VAULT
2026030797	ASAHI REF INC USA	414.750	414.708	0.9999	32026	HSBC VAULT
2026030798	ASAHI REF INC USA	391.675	391.635	0.9999	32026	HSBC VAULT
2026030799	ASAHI REF INC USA	417.800	417.758	0.9999	32026	HSBC VAULT
2026030800	ASAHI REF INC USA	409.525	409.484	0.9999	32026	HSBC VAULT
2026030801	ASAHI REF INC USA	395.600	395.560	0.9999	32026	HSBC VAULT
2026030803	ASAHI REF INC USA	397.475	397.435	0.9999	32026	HSBC VAULT
2026030804	ASAHI REF INC USA	388.900	388.861	0.9999	32026	HSBC VAULT
2026030805	ASAHI REF INC USA	396.375	396.335	0.9999	32026	HSBC VAULT
2026030806	ASAHI REF INC USA	400.225	400.185	0.9999	32026	HSBC VAULT
2026030807	ASAHI REF INC USA	387.675	387.636	0.9999	32026	HSBC VAULT
2026030808	ASAHI REF INC USA	392.425	392.385	0.9999	32026	HSBC VAULT
2026030809	ASAHI REF INC USA	404.150	404.109	0.9999	32026	HSBC VAULT
2026030810	ASAHI REF INC USA	404.725	404.684	0.9999	32026	HSBC VAULT
2026030811	ASAHI REF INC USA	381.400	381.361	0.9999	32026	HSBC VAULT
2026030812	ASAHI REF INC USA	396.775	396.735	0.9999	32026	HSBC VAULT
2026030813	ASAHI REF INC USA	405.500	405.459	0.9999	32026	HSBC VAULT
2026030814	ASAHI REF INC USA	404.700	404.659	0.9999	32026	HSBC VAULT
2026030815	ASAHI REF INC USA	419.100	419.058	0.9999	32026	HSBC VAULT
2026030816	ASAHI REF INC USA	405.375	404.118	0.9969	32026	HSBC VAULT
2026030818	ASAHI REF INC USA	395.475	394.249	0.9969	32026	HSBC VAULT
2026030819	ASAHI REF INC USA	396.175	394.946	0.9969	32026	HSBC VAULT
2026030820	ASAHI REF INC USA	398.100	396.865	0.9969	32026	HSBC VAULT
2026030821	ASAHI REF INC USA	398.750	397.513	0.9969	32026	HSBC VAULT
2026030822	ASAHI REF INC USA	402.800	401.551	0.9969	32026	HSBC VAULT
2026030823	ASAHI REF INC USA	407.625	406.361	0.9969	32026	HSBC VAULT
2026030824	ASAHI REF INC USA	393.275	392.055	0.9969	32026	HSBC VAULT
2026030825	ASAHI REF INC USA	396.950	395.719	0.9969	32026	HSBC VAULT
2026030826	ASAHI REF INC USA	388.550	387.345	0.9969	32026	HSBC VAULT
2026030827	ASAHI REF INC USA	381.175	379.993	0.9969	32026	HSBC VAULT

2026030828	ASAHI REF INC USA	412.350	411.071	0.9969	32026	HSBC VAULT
2026030829	ASAHI REF INC USA	398.000	397.044	0.9976	32026	HSBC VAULT
2026030830	ASAHI REF INC USA	401.000	400.037	0.9976	32026	HSBC VAULT
2026030831	ASAHI REF INC USA	398.850	397.892	0.9976	32026	HSBC VAULT
2026030833	ASAHI REF INC USA	395.175	394.226	0.9976	32026	HSBC VAULT
2026030834	ASAHI REF INC USA	399.425	398.466	0.9976	32026	HSBC VAULT
2026030836	ASAHI REF INC USA	412.625	411.222	0.9966	32026	HSBC VAULT
2026030837	ASAHI REF INC USA	418.650	417.226	0.9966	32026	HSBC VAULT
2026030838	ASAHI REF INC USA	397.400	396.048	0.9966	32026	HSBC VAULT
2026030839	ASAHI REF INC USA	411.825	410.424	0.9966	32026	HSBC VAULT
2026030840	ASAHI REF INC USA	418.025	416.603	0.9966	32026	HSBC VAULT
2026030841	ASAHI REF INC USA	406.375	404.993	0.9966	32026	HSBC VAULT
2026030842	ASAHI REF INC USA	397.625	396.233	0.9965	32026	HSBC VAULT
2026030843	ASAHI REF INC USA	402.575	401.166	0.9965	32026	HSBC VAULT
2026030844	ASAHI REF INC USA	415.300	413.846	0.9965	32026	HSBC VAULT
2026030845	ASAHI REF INC USA	400.600	399.198	0.9965	32026	HSBC VAULT
2026030846	ASAHI REF INC USA	395.025	393.642	0.9965	32026	HSBC VAULT
2026030847	ASAHI REF INC USA	399.025	397.628	0.9965	32026	HSBC VAULT
2026030848	ASAHI REF INC USA	403.150	401.739	0.9965	32026	HSBC VAULT
2026040687	ASAHI REF CANADA LTD	406.400	406.318	0.9998	42026	HSBC VAULT
2026040688	ASAHI REF CANADA LTD	407.175	407.093	0.9998	42026	HSBC VAULT
2026040689	ASAHI REF CANADA LTD	422.300	422.215	0.9998	42026	HSBC VAULT
2026040690	ASAHI REF CANADA LTD	414.725	414.642	0.9998	42026	HSBC VAULT
2026040691	ASAHI REF CANADA LTD	409.025	408.943	0.9998	42026	HSBC VAULT
2026040692	ASAHI REF CANADA LTD	423.600	423.515	0.9998	42026	HSBC VAULT
2026040693	ASAHI REF CANADA LTD	427.475	427.389	0.9998	42026	HSBC VAULT
2026040694	ASAHI REF CANADA LTD	428.600	428.514	0.9998	42026	HSBC VAULT
2026040695	ASAHI REF CANADA LTD	424.800	424.715	0.9998	42026	HSBC VAULT
2026040696	ASAHI REF CANADA LTD	426.175	426.089	0.9998	42026	HSBC VAULT
2026040697	ASAHI REF CANADA LTD	425.250	425.165	0.9998	42026	HSBC VAULT
2026050964	ASAHI REF INC USA	397.850	396.775	0.9973	52026	HSBC VAULT
2026050965	ASAHI REF INC USA	379.850	378.824	0.9973	52026	HSBC VAULT
2026050966	ASAHI REF INC USA	395.225	394.157	0.9973	52026	HSBC VAULT
2026050967	ASAHI REF INC USA	376.025	375.009	0.9973	52026	HSBC VAULT
2026050968	ASAHI REF INC USA	378.150	377.129	0.9973	52026	HSBC VAULT
2026050969	ASAHI REF INC USA	380.700	379.672	0.9973	52026	HSBC VAULT
2026050971	ASAHI REF INC USA	390.675	389.424	0.9968	52026	HSBC VAULT
2026050972	ASAHI REF INC USA	381.225	380.005	0.9968	52026	HSBC VAULT
2026050973	ASAHI REF INC USA	389.550	388.303	0.9968	52026	HSBC VAULT
2026050974	ASAHI REF INC USA	376.225	375.021	0.9968	52026	HSBC VAULT
2026050975	ASAHI REF INC USA	382.275	381.051	0.9968	52026	HSBC VAULT
2026050976	ASAHI REF INC USA	380.050	378.833	0.9968	52026	HSBC VAULT
2026050977	ASAHI REF INC USA	375.300	374.099	0.9968	52026	HSBC VAULT
2026050978	ASAHI REF INC USA	374.025	372.828	0.9968	52026	HSBC VAULT
2026050979	ASAHI REF INC USA	378.025	377.117	0.9976	52026	HSBC VAULT
2026050980	ASAHI REF INC USA	391.050	390.111	0.9976	52026	HSBC VAULT
2026050981	ASAHI REF INC USA	382.125	381.208	0.9976	52026	HSBC VAULT
2026050982	ASAHI REF INC USA	385.275	384.350	0.9976	52026	HSBC VAULT
2026050984	ASAHI REF INC USA	393.025	392.081	0.9976	52026	HSBC VAULT
2026050985	ASAHI REF INC USA	401.950	400.985	0.9976	52026	HSBC VAULT

2026050986	ASAHI REF INC USA	388.925	387.991	0.9976	52026	HSBC VAULT
2026050987	ASAHI REF INC USA	407.900	407.247	0.9984	52026	HSBC VAULT
2026050988	ASAHI REF INC USA	392.950	392.321	0.9984	52026	HSBC VAULT
2026050989	ASAHI REF INC USA	394.875	394.243	0.9984	52026	HSBC VAULT
2026050990	ASAHI REF INC USA	384.125	383.510	0.9984	52026	HSBC VAULT
2026050991	ASAHI REF INC USA	404.425	403.778	0.9984	52026	HSBC VAULT
2026050992	ASAHI REF INC USA	404.150	403.503	0.9984	52026	HSBC VAULT
2026050993	ASAHI REF INC USA	386.350	385.731	0.9984	52026	HSBC VAULT
2026050994	ASAHI REF INC USA	405.875	404.698	0.9971	52026	HSBC VAULT
2026050995	ASAHI REF INC USA	394.625	393.480	0.9971	52026	HSBC VAULT
2026050996	ASAHI REF INC USA	399.300	398.142	0.9971	52026	HSBC VAULT
2026050997	ASAHI REF INC USA	397.925	396.771	0.9971	52026	HSBC VAULT
2026050998	ASAHI REF INC USA	398.300	397.145	0.9971	52026	HSBC VAULT
2026050999	ASAHI REF INC USA	391.800	390.663	0.9971	52026	HSBC VAULT
2026051000	ASAHI REF INC USA	380.600	379.496	0.9971	52026	HSBC VAULT
2026051355	ASAHI REF INC USA	413.800	413.096	0.9983	52026	HSBC VAULT
2026051356	ASAHI REF INC USA	404.725	404.037	0.9983	52026	HSBC VAULT
2026051357	ASAHI REF INC USA	417.625	416.915	0.9983	52026	HSBC VAULT
2026051358	ASAHI REF INC USA	392.150	391.483	0.9983	52026	HSBC VAULT
2026051359	ASAHI REF INC USA	394.250	393.579	0.9983	52026	HSBC VAULT
2026051360	ASAHI REF INC USA	407.550	406.857	0.9983	52026	HSBC VAULT
2026051361	ASAHI REF INC USA	401.675	400.992	0.9983	52026	HSBC VAULT
2026051362	ASAHI REF INC USA	398.575	397.897	0.9983	52026	HSBC VAULT
2026051363	ASAHI REF INC USA	403.025	402.339	0.9983	52026	HSBC VAULT
2026051364	ASAHI REF INC USA	407.200	406.263	0.9977	52026	HSBC VAULT
2026051366	ASAHI REF INC USA	412.450	411.501	0.9977	52026	HSBC VAULT
2026051367	ASAHI REF INC USA	404.200	403.270	0.9977	52026	HSBC VAULT
2026051368	ASAHI REF INC USA	413.025	412.075	0.9977	52026	HSBC VAULT
2026051370	ASAHI REF INC USA	410.425	409.481	0.9977	52026	HSBC VAULT
2026051371	ASAHI REF INC USA	399.125	398.207	0.9977	52026	HSBC VAULT
2026051372	ASAHI REF INC USA	402.025	400.698	0.9967	52025	HSBC VAULT
2026051373	ASAHI REF INC USA	403.575	402.243	0.9967	52025	HSBC VAULT
2026051374	ASAHI REF INC USA	397.175	395.864	0.9967	52025	HSBC VAULT
2026051375	ASAHI REF INC USA	386.100	384.825	0.9967	52025	HSBC VAULT
2026051376	ASAHI REF INC USA	390.150	388.862	0.9967	52025	HSBC VAULT
2026051377	ASAHI REF INC USA	393.275	391.977	0.9967	52025	HSBC VAULT
2026051378	ASAHI REF INC USA	389.825	388.538	0.9967	52025	HSBC VAULT
2026051379	ASAHI REF INC USA	400.150	398.829	0.9967	52025	HSBC VAULT
2026051380	ASAHI REF INC USA	384.700	383.199	0.9961	52025	HSBC VAULT
2026051381	ASAHI REF INC USA	397.450	395.900	0.9961	52025	HSBC VAULT
2026051382	ASAHI REF INC USA	392.500	390.969	0.9961	52025	HSBC VAULT
2026051383	ASAHI REF INC USA	395.125	393.584	0.9961	52025	HSBC VAULT
2026051384	ASAHI REF INC USA	399.275	397.717	0.9961	52025	HSBC VAULT
2026051385	ASAHI REF INC USA	406.475	404.889	0.9961	52025	HSBC VAULT
2026051386	ASAHI REF INC USA	394.225	392.687	0.9961	52025	HSBC VAULT
2026051387	ASAHI REF INC USA	393.400	391.944	0.9963	52025	HSBC VAULT
2026051388	ASAHI REF INC USA	414.400	412.866	0.9963	52025	HSBC VAULT
2026051389	ASAHI REF INC USA	408.625	407.113	0.9963	52025	HSBC VAULT
2026051390	ASAHI REF INC USA	398.500	397.025	0.9963	52025	HSBC VAULT
2026051391	ASAHI REF INC USA	395.825	394.360	0.9963	52025	HSBC VAULT

2026051392	ASAHI REF INC USA	400.800	399.317	0.9963	52025	HSBC VAULT
2026051393	ASAHI REF INC USA	385.625	384.198	0.9963	52025	HSBC VAULT
2026051394	ASAHI REF INC USA	391.775	390.403	0.9965	52025	HSBC VAULT
2026051395	ASAHI REF INC USA	389.950	388.585	0.9965	52025	HSBC VAULT
2026051396	ASAHI REF INC USA	402.925	401.514	0.9965	52025	HSBC VAULT
2026051397	ASAHI REF INC USA	402.875	401.465	0.9965	52025	HSBC VAULT
2026051398	ASAHI REF INC USA	381.475	380.139	0.9965	52025	HSBC VAULT
2026051399	ASAHI REF INC USA	404.850	403.433	0.9965	52025	HSBC VAULT
2026051400	ASAHI REF INC USA	377.500	376.178	0.9965	52025	HSBC VAULT
2026051401	ASAHI REF INC USA	406.375	405.034	0.9967	52025	HSBC VAULT
2026051402	ASAHI REF INC USA	384.225	382.957	0.9967	52025	HSBC VAULT
2026051403	ASAHI REF INC USA	404.975	403.638	0.9967	52025	HSBC VAULT
2026051404	ASAHI REF INC USA	406.650	405.308	0.9967	52025	HSBC VAULT
2026051405	ASAHI REF INC USA	399.075	397.758	0.9967	52025	HSBC VAULT
2026051406	ASAHI REF INC USA	404.300	402.965	0.9967	52025	HSBC VAULT
2026051407	ASAHI REF INC USA	377.775	376.528	0.9967	52025	HSBC VAULT
2026051408	ASAHI REF INC USA	413.200	411.836	0.9967	52025	HSBC VAULT
2026051409	ASAHI REF INC USA	388.525	387.242	0.9967	52025	HSBC VAULT
2026051410	ASAHI REF INC USA	390.575	389.286	0.9967	52025	HSBC VAULT
2026051411	ASAHI REF INC USA	401.300	399.975	0.9967	52025	HSBC VAULT
2026051412	ASAHI REF INC USA	374.400	373.164	0.9967	52025	HSBC VAULT
2026051413	ASAHI REF INC USA	413.750	412.384	0.9967	52025	HSBC VAULT
2026051414	ASAHI REF INC USA	396.800	395.530	0.9968	52025	HSBC VAULT
2026051415	ASAHI REF INC USA	422.650	421.297	0.9968	52025	HSBC VAULT
2026051416	ASAHI REF INC USA	401.375	400.090	0.9968	52025	HSBC VAULT
2026051417	ASAHI REF INC USA	380.400	379.182	0.9968	52025	HSBC VAULT
2026051418	ASAHI REF INC USA	410.300	408.987	0.9968	52025	HSBC VAULT
2026051419	ASAHI REF INC USA	407.175	405.872	0.9968	52025	HSBC VAULT
2026051420	ASAHI REF INC USA	392.350	391.094	0.9968	52025	HSBC VAULT
2026051421	ASAHI REF INC USA	398.675	397.518	0.9971	52025	HSBC VAULT
2026051422	ASAHI REF INC USA	408.900	407.714	0.9971	52025	HSBC VAULT
2026051423	ASAHI REF INC USA	398.475	397.319	0.9971	52025	HSBC VAULT
2026051424	ASAHI REF INC USA	390.675	389.542	0.9971	52025	HSBC VAULT
2026051425	ASAHI REF INC USA	387.450	386.326	0.9971	52025	HSBC VAULT
2026051426	ASAHI REF INC USA	389.650	388.520	0.9971	52025	HSBC VAULT
2026051427	ASAHI REF INC USA	373.400	372.317	0.9971	52025	HSBC VAULT
2026051428	ASAHI REF INC USA	404.050	403.039	0.9975	52025	HSBC VAULT
2026051429	ASAHI REF INC USA	401.150	400.147	0.9975	52025	HSBC VAULT
2026051430	ASAHI REF INC USA	390.675	389.698	0.9975	52025	HSBC VAULT
2026051431	ASAHI REF INC USA	409.275	408.251	0.9975	52025	HSBC VAULT
2026051432	ASAHI REF INC USA	391.800	390.820	0.9975	52025	HSBC VAULT
2026051433	ASAHI REF INC USA	381.175	380.222	0.9975	52025	HSBC VAULT
2026051434	ASAHI REF INC USA	395.075	394.087	0.9975	52025	HSBC VAULT
2026051435	ASAHI REF INC USA	382.775	381.818	0.9975	52025	HSBC VAULT
2026060056	ASAHI REF CANADA LTD	426.025	425.726	0.9993	62026	HSBC VAULT
2026060057	ASAHI REF CANADA LTD	426.650	426.351	0.9993	62026	HSBC VAULT
2026060058	ASAHI REF CANADA LTD	422.525	422.229	0.9993	62026	HSBC VAULT
2026060059	ASAHI REF CANADA LTD	425.650	425.352	0.9993	62026	HSBC VAULT
2026060060	ASAHI REF CANADA LTD	424.175	423.878	0.9993	62026	HSBC VAULT
2026060061	ASAHI REF CANADA LTD	424.850	424.552	0.9993	62026	HSBC VAULT

2026060062	ASAHI REF CANADA LTD	420.075	419.697	0.9991	62026	HSBC VAULT
2026060063	ASAHI REF CANADA LTD	425.200	424.817	0.9991	62026	HSBC VAULT
2026060064	ASAHI REF CANADA LTD	423.975	423.593	0.9991	62026	HSBC VAULT
2026060767	ASAHI REF CANADA LTD	427.725	427.254	0.9989	62026	HSBC VAULT
2026060768	ASAHI REF CANADA LTD	426.400	425.931	0.9989	62026	HSBC VAULT
2026060769	ASAHI REF CANADA LTD	426.025	425.556	0.9989	62026	HSBC VAULT
2026060770	ASAHI REF CANADA LTD	426.525	426.055	0.9989	62026	HSBC VAULT
2026060771	ASAHI REF CANADA LTD	424.150	423.683	0.9989	62026	HSBC VAULT
2026060772	ASAHI REF CANADA LTD	425.975	425.506	0.9989	62026	HSBC VAULT
2026060773	ASAHI REF CANADA LTD	428.275	427.803	0.9989	62026	HSBC VAULT
2026060774	ASAHI REF CANADA LTD	429.225	428.752	0.9989	62026	HSBC VAULT
2026060775	ASAHI REF CANADA LTD	426.925	426.455	0.9989	62026	HSBC VAULT
2026060776	ASAHI REF CANADA LTD	428.400	427.757	0.9985	62026	HSBC VAULT
2026060777	ASAHI REF CANADA LTD	424.600	423.963	0.9985	62026	HSBC VAULT
2026060778	ASAHI REF CANADA LTD	426.000	425.361	0.9985	62026	HSBC VAULT
2026060779	ASAHI REF CANADA LTD	426.175	425.535	0.9985	62026	HSBC VAULT
2026060780	ASAHI REF CANADA LTD	425.725	425.086	0.9985	62026	HSBC VAULT
2026060845	ASAHI REF INC USA	392.275	391.529	0.9981	62026	HSBC VAULT
2026060846	ASAHI REF INC USA	395.700	394.948	0.9981	62026	HSBC VAULT
2026060847	ASAHI REF INC USA	410.975	410.194	0.9981	62026	HSBC VAULT
2026060848	ASAHI REF INC USA	391.375	390.631	0.9981	62026	HSBC VAULT
2026060849	ASAHI REF INC USA	409.625	408.846	0.9981	62026	HSBC VAULT
2026060850	ASAHI REF INC USA	404.975	404.205	0.9981	62026	HSBC VAULT
2026060851	ASAHI REF INC USA	409.450	408.672	0.9981	62026	HSBC VAULT
2026060852	ASAHI REF INC USA	387.225	386.566	0.9983	62026	HSBC VAULT
2026060853	ASAHI REF INC USA	398.150	397.473	0.9983	62026	HSBC VAULT
2026060854	ASAHI REF INC USA	392.800	392.132	0.9983	62026	HSBC VAULT
2026060855	ASAHI REF INC USA	421.025	420.309	0.9983	62026	HSBC VAULT
2026060856	ASAHI REF INC USA	401.675	400.992	0.9983	62026	HSBC VAULT
2026060857	ASAHI REF INC USA	398.250	397.573	0.9983	62026	HSBC VAULT
2026060858	ASAHI REF INC USA	376.550	375.909	0.9983	62026	HSBC VAULT
2026060859	ASAHI REF INC USA	400.000	398.960	0.9974	62026	HSBC VAULT
2026060861	ASAHI REF INC USA	395.600	394.571	0.9974	62026	HSBC VAULT
2026060862	ASAHI REF INC USA	387.650	386.642	0.9974	62026	HSBC VAULT
2026060863	ASAHI REF INC USA	394.550	393.524	0.9974	62026	HSBC VAULT
2026060864	ASAHI REF INC USA	380.000	379.012	0.9974	62026	HSBC VAULT
2026060865	ASAHI REF INC USA	382.450	381.455	0.9974	62026	HSBC VAULT
2026060866	ASAHI REF INC USA	394.100	393.075	0.9974	62026	HSBC VAULT
2026060867	ASAHI REF INC USA	404.150	402.614	0.9962	62026	HSBC VAULT
2026060868	ASAHI REF INC USA	410.750	409.189	0.9962	62026	HSBC VAULT
2026060869	ASAHI REF INC USA	406.850	405.304	0.9962	62026	HSBC VAULT
2026060870	ASAHI REF INC USA	389.900	388.418	0.9962	62026	HSBC VAULT
2026060871	ASAHI REF INC USA	387.675	386.201	0.9962	62026	HSBC VAULT
2026060872	ASAHI REF INC USA	391.350	389.862	0.9962	62026	HSBC VAULT
2026060873	ASAHI REF INC USA	385.475	384.010	0.9962	62026	HSBC VAULT
2026060874	ASAHI REF INC USA	390.825	389.339	0.9962	62026	HSBC VAULT
2026060875	ASAHI REF INC USA	404.450	402.913	0.9962	62026	HSBC VAULT
2026060876	ASAHI REF INC USA	404.075	402.539	0.9962	62026	HSBC VAULT
2026060877	ASAHI REF INC USA	411.000	409.438	0.9962	62026	HSBC VAULT
2026060878	ASAHI REF INC USA	376.675	375.243	0.9962	62026	HSBC VAULT

2026061091	ASAHI REF INC USA	389.525	387.850	0.9957	62026	HSBC VAULT
2026061092	ASAHI REF INC USA	404.800	403.059	0.9957	62026	HSBC VAULT
2026061093	ASAHI REF INC USA	387.450	385.784	0.9957	62026	HSBC VAULT
2026061094	ASAHI REF INC USA	396.075	394.371	0.9957	62026	HSBC VAULT
2026061095	ASAHI REF INC USA	411.825	410.054	0.9957	62026	HSBC VAULT
2026061096	ASAHI REF INC USA	387.900	386.232	0.9957	62026	HSBC VAULT
2026061097	ASAHI REF INC USA	381.075	379.969	0.9971	62026	HSBC VAULT
2026061098	ASAHI REF INC USA	403.175	402.005	0.9971	62026	HSBC VAULT
2026061099	ASAHI REF INC USA	400.675	399.513	0.9971	62026	HSBC VAULT
2026061100	ASAHI REF INC USA	388.875	387.902	0.9975	62026	HSBC VAULT
2026061101	ASAHI REF INC USA	388.500	387.528	0.9975	62026	HSBC VAULT
2026061102	ASAHI REF INC USA	401.375	400.371	0.9975	62026	HSBC VAULT
2026061103	ASAHI REF INC USA	391.675	390.695	0.9975	62026	HSBC VAULT
2026061104	ASAHI REF INC USA	396.275	395.284	0.9975	62026	HSBC VAULT
2026061105	ASAHI REF INC USA	398.825	397.828	0.9975	62026	HSBC VAULT
2026061106	ASAHI REF INC USA	402.775	401.768	0.9975	62026	HSBC VAULT
2026061107	ASAHI REF INC USA	389.650	388.675	0.9975	62026	HSBC VAULT
2026061133	ASAHI REF INC USA	395.150	395.110	0.9999	62026	HSBC VAULT
2026061134	ASAHI REF INC USA	408.950	408.909	0.9999	62026	HSBC VAULT
2026061136	ASAHI REF INC USA	388.650	388.611	0.9999	62026	HSBC VAULT
2026061137	ASAHI REF INC USA	383.450	383.411	0.9999	62026	HSBC VAULT
2026061138	ASAHI REF INC USA	402.850	402.809	0.9999	62026	HSBC VAULT
2026061139	ASAHI REF INC USA	404.425	404.384	0.9999	62026	HSBC VAULT
2026061140	ASAHI REF INC USA	413.000	412.958	0.9999	62026	HSBC VAULT
2026061141	ASAHI REF INC USA	396.375	396.335	0.9999	62026	HSBC VAULT
2026061142	ASAHI REF INC USA	393.200	392.138	0.9973	62026	HSBC VAULT
2026061143	ASAHI REF INC USA	400.350	399.269	0.9973	62026	HSBC VAULT
2026061144	ASAHI REF INC USA	387.675	386.628	0.9973	62026	HSBC VAULT
2026061145	ASAHI REF INC USA	405.975	404.878	0.9973	62026	HSBC VAULT
2026061146	ASAHI REF INC USA	396.825	395.753	0.9973	62026	HSBC VAULT
2026061147	ASAHI REF INC USA	398.725	397.688	0.9974	62026	HSBC VAULT
2026061148	ASAHI REF INC USA	393.750	392.726	0.9974	62026	HSBC VAULT
2026061149	ASAHI REF INC USA	390.725	389.709	0.9974	62026	HSBC VAULT
2026061150	ASAHI REF INC USA	383.975	382.976	0.9974	62026	HSBC VAULT
2026061151	ASAHI REF INC USA	376.700	375.720	0.9974	62026	HSBC VAULT
2026061152	ASAHI REF INC USA	388.200	387.190	0.9974	62026	HSBC VAULT
2026061153	ASAHI REF INC USA	372.000	371.032	0.9974	62026	HSBC VAULT
2026061154	ASAHI REF INC USA	374.550	373.576	0.9974	62026	HSBC VAULT
2026061155	ASAHI REF INC USA	412.250	411.178	0.9974	62026	HSBC VAULT
2026061156	ASAHI REF INC USA	399.900	398.860	0.9974	62026	HSBC VAULT
2026061157	ASAHI REF INC USA	391.275	390.257	0.9974	62026	HSBC VAULT
2026061158	ASAHI REF INC USA	386.400	385.395	0.9974	62026	HSBC VAULT
2026061159	ASAHI REF INC USA	397.750	396.715	0.9974	62026	HSBC VAULT
2026061160	ASAHI REF INC USA	387.825	386.816	0.9974	62026	HSBC VAULT
2026061161	ASAHI REF INC USA	378.300	377.316	0.9974	62026	HSBC VAULT
2026061162	ASAHI REF INC USA	387.725	386.717	0.9974	62026	HSBC VAULT
2026061163	ASAHI REF INC USA	393.450	392.151	0.9967	62026	HSBC VAULT
2026061164	ASAHI REF INC USA	384.775	383.505	0.9967	62026	HSBC VAULT
2026061165	ASAHI REF INC USA	404.225	402.891	0.9967	62026	HSBC VAULT
2026061166	ASAHI REF INC USA	395.450	394.145	0.9967	62026	HSBC VAULT

2026061167	ASAHI REF INC USA	405.525	404.186	0.9967	62026	HSBC VAULT
2026061168	ASAHI REF INC USA	385.875	384.601	0.9967	62026	HSBC VAULT
2026061169	ASAHI REF INC USA	379.975	378.721	0.9967	62026	HSBC VAULT
2026070236	ASAHI REF INC USA	398.700	397.822	0.9978	72026	HSBC VAULT
2026070237	ASAHI REF INC USA	408.925	407.984	0.9977	72026	HSBC VAULT
2026070238	ASAHI REF INC USA	418.700	417.737	0.9977	72026	HSBC VAULT
2026070239	ASAHI REF INC USA	412.550	411.601	0.9977	72026	HSBC VAULT
2026070240	ASAHI REF INC USA	405.325	404.392	0.9977	72026	HSBC VAULT
2026070241	ASAHI REF INC USA	403.900	402.971	0.9977	72026	HSBC VAULT
2026070242	ASAHI REF INC USA	398.000	397.084	0.9977	72026	HSBC VAULT
2026070243	ASAHI REF INC USA	402.425	401.499	0.9977	72026	HSBC VAULT
2026070244	ASAHI REF INC USA	387.725	386.833	0.9977	72026	HSBC VAULT
2026070245	ASAHI REF INC USA	402.425	401.740	0.9983	72026	HSBC VAULT
2026070246	ASAHI REF INC USA	393.350	392.681	0.9983	72026	HSBC VAULT
2026070247	ASAHI REF INC USA	397.250	396.574	0.9983	72026	HSBC VAULT
2026070248	ASAHI REF INC USA	408.500	407.805	0.9983	72026	HSBC VAULT
2026070249	ASAHI REF INC USA	399.275	398.596	0.9983	72026	HSBC VAULT
2026070250	ASAHI REF INC USA	398.925	398.246	0.9983	72026	HSBC VAULT
2026070251	ASAHI REF INC USA	396.025	395.351	0.9983	72026	HSBC VAULT
2026070252	ASAHI REF INC USA	405.100	404.411	0.9983	72026	HSBC VAULT
2026070253	ASAHI REF INC USA	412.275	411.656	0.9985	72026	HSBC VAULT
2026070254	ASAHI REF INC USA	423.325	422.690	0.9985	72026	HSBC VAULT
2026070255	ASAHI REF INC USA	389.400	388.816	0.9985	72026	HSBC VAULT
2026070256	ASAHI REF INC USA	410.050	409.435	0.9985	72026	HSBC VAULT
2026070257	ASAHI REF INC USA	396.725	396.130	0.9985	72026	HSBC VAULT
2026070258	ASAHI REF INC USA	417.250	416.499	0.9982	72026	HSBC VAULT
2026070259	ASAHI REF INC USA	393.725	393.016	0.9982	72026	HSBC VAULT
2026070260	ASAHI REF INC USA	417.125	416.374	0.9982	72026	HSBC VAULT
2026070261	ASAHI REF INC USA	413.475	412.730	0.9982	72026	HSBC VAULT
2026070262	ASAHI REF INC USA	413.375	412.631	0.9982	72026	HSBC VAULT
2026070263	ASAHI REF INC USA	395.050	394.339	0.9982	72026	HSBC VAULT
2026070330	ASAHI REF INC USA	422.725	421.414	0.9969	72026	HSBC VAULT
2026070331	ASAHI REF INC USA	419.525	418.224	0.9969	72026	HSBC VAULT
2026070332	ASAHI REF INC USA	394.200	392.978	0.9969	72026	HSBC VAULT
2026070333	ASAHI REF INC USA	413.575	412.293	0.9969	72026	HSBC VAULT
2026070334	ASAHI REF INC USA	409.650	408.380	0.9969	72026	HSBC VAULT
2026070335	ASAHI REF INC USA	409.450	408.180	0.9969	72026	HSBC VAULT
2026070336	ASAHI REF INC USA	401.100	399.856	0.9969	72026	HSBC VAULT
2026070337	ASAHI REF INC USA	390.100	388.890	0.9969	72026	HSBC VAULT
2026070338	ASAHI REF INC USA	424.200	423.606	0.9986	72026	HSBC VAULT
2026070339	ASAHI REF INC USA	398.725	398.166	0.9986	72026	HSBC VAULT
2026070340	ASAHI REF INC USA	410.400	409.825	0.9986	72026	HSBC VAULT
2026070341	ASAHI REF INC USA	390.775	390.228	0.9986	72026	HSBC VAULT
2026070365	ASAHI REF INC USA	396.825	396.348	0.9988	72026	HSBC VAULT
2026070366	ASAHI REF INC USA	399.475	398.995	0.9988	72026	HSBC VAULT
2026070367	ASAHI REF INC USA	388.550	388.083	0.9988	72026	HSBC VAULT
2026070368	ASAHI REF INC USA	387.500	387.035	0.9988	72026	HSBC VAULT
2026070370	ASAHI REF INC USA	411.625	411.131	0.9988	72026	HSBC VAULT
2026070371	ASAHI REF INC USA	420.625	420.120	0.9988	72026	HSBC VAULT
2026070372	ASAHI REF INC USA	394.400	393.926	0.9988	72026	HSBC VAULT

2026070373	ASAHI REF INC USA	415.425	414.926	0.9988	72026	HSBC VAULT
2026070374	ASAHI REF INC USA	408.875	408.384	0.9988	72026	HSBC VAULT
2026070375	ASAHI REF INC USA	421.300	420.794	0.9988	72026	HSBC VAULT
2026070376	ASAHI REF INC USA	395.800	395.325	0.9988	72026	HSBC VAULT
2026070377	ASAHI REF INC USA	416.500	416.000	0.9988	72026	HSBC VAULT
2026070579	ASAHI REF INC USA	396.925	396.885	0.9999	72026	HSBC VAULT
2026070580	ASAHI REF INC USA	399.925	399.885	0.9999	72026	HSBC VAULT
2026070581	ASAHI REF INC USA	389.425	389.386	0.9999	72026	HSBC VAULT
2026070582	ASAHI REF INC USA	423.325	423.282	0.9999	72026	HSBC VAULT
2026070583	ASAHI REF INC USA	395.475	395.435	0.9999	72026	HSBC VAULT
2026070585	ASAHI REF INC USA	407.375	407.334	0.9999	72026	HSBC VAULT
2026070587	ASAHI REF INC USA	398.450	398.410	0.9999	72026	HSBC VAULT
2026070588	ASAHI REF INC USA	396.750	396.710	0.9999	72026	HSBC VAULT
2026070589	ASAHI REF INC USA	416.175	416.133	0.9999	72026	HSBC VAULT
2026070590	ASAHI REF INC USA	397.050	397.010	0.9999	72026	HSBC VAULT
2026070591	ASAHI REF INC USA	419.000	418.958	0.9999	72026	HSBC VAULT
2026070593	ASAHI REF INC USA	408.975	408.934	0.9999	72026	HSBC VAULT
2026070594	ASAHI REF INC USA	399.600	399.560	0.9999	72026	HSBC VAULT
2026070595	ASAHI REF INC USA	406.275	406.234	0.9999	72026	HSBC VAULT
2026070596	ASAHI REF INC USA	387.775	387.736	0.9999	72026	HSBC VAULT
2026070597	ASAHI REF INC USA	372.150	372.112	0.9999	72026	HSBC VAULT
2026070598	ASAHI REF INC USA	393.650	393.610	0.9999	72026	HSBC VAULT
2026070599	ASAHI REF INC USA	387.525	387.486	0.9999	72026	HSBC VAULT
2026070600	ASAHI REF INC USA	395.950	395.910	0.9999	72026	HSBC VAULT
2026070601	ASAHI REF INC USA	422.275	422.232	0.9999	72026	HSBC VAULT
2026070602	ASAHI REF INC USA	414.100	414.058	0.9999	72026	HSBC VAULT
2026070603	ASAHI REF INC USA	386.375	386.336	0.9999	72026	HSBC VAULT
2026070604	ASAHI REF INC USA	404.175	404.134	0.9999	72026	HSBC VAULT
2026070605	ASAHI REF INC USA	402.950	402.909	0.9999	72026	HSBC VAULT
2026070606	ASAHI REF INC USA	382.325	382.286	0.9999	72026	HSBC VAULT
2026070607	ASAHI REF INC USA	390.050	390.011	0.9999	72026	HSBC VAULT
2026070608	ASAHI REF INC USA	401.450	401.409	0.9999	72026	HSBC VAULT
2026070609	ASAHI REF INC USA	392.875	392.835	0.9999	72026	HSBC VAULT
2026070610	ASAHI REF INC USA	412.125	412.083	0.9999	72026	HSBC VAULT
2026071124	ASAHI REF CANADA LTD	425.950	425.311	0.9985	72026	HSBC VAULT
2026071125	ASAHI REF CANADA LTD	422.000	421.367	0.9985	72026	HSBC VAULT
2026071126	ASAHI REF CANADA LTD	426.650	426.010	0.9985	72026	HSBC VAULT
2026071127	ASAHI REF CANADA LTD	421.625	420.992	0.9985	72026	HSBC VAULT
2026071128	ASAHI REF CANADA LTD	424.425	423.830	0.9986	72026	HSBC VAULT
2026071129	ASAHI REF CANADA LTD	419.225	418.638	0.9986	72026	HSBC VAULT
2026071130	ASAHI REF CANADA LTD	424.975	424.380	0.9986	72026	HSBC VAULT
2026071131	ASAHI REF CANADA LTD	421.700	421.109	0.9986	72026	HSBC VAULT
2026071132	ASAHI REF CANADA LTD	419.375	418.787	0.9986	72026	HSBC VAULT
2026071133	ASAHI REF CANADA LTD	422.200	421.609	0.9986	72026	HSBC VAULT
2026071134	ASAHI REF CANADA LTD	424.525	423.930	0.9986	72026	HSBC VAULT
2026071135	ASAHI REF CANADA LTD	420.650	420.061	0.9986	72026	HSBC VAULT
2026071136	ASAHI REF CANADA LTD	424.300	423.578	0.9983	72026	HSBC VAULT
2026071137	ASAHI REF CANADA LTD	423.025	422.305	0.9983	72026	HSBC VAULT
2026071138	ASAHI REF CANADA LTD	419.975	419.261	0.9983	72026	HSBC VAULT
2026071139	ASAHI REF CANADA LTD	419.525	418.811	0.9983	72026	HSBC VAULT

2026071140	ASAHI REF CANADA LTD	424.900	424.262	0.9985	72026	HSBC VAULT
2026071141	ASAHI REF CANADA LTD	421.550	420.917	0.9985	72026	HSBC VAULT
2026071142	ASAHI REF CANADA LTD	424.750	424.112	0.9985	72026	HSBC VAULT
2026071143	ASAHI REF CANADA LTD	422.600	421.966	0.9985	72026	HSBC VAULT
2026080001	ASAHI REF CANADA LTD	427.175	426.662	0.9988	82026	HSBC VAULT
2026080002	ASAHI REF CANADA LTD	426.175	425.663	0.9988	82026	HSBC VAULT
2026080003	ASAHI REF CANADA LTD	426.050	425.538	0.9988	82026	HSBC VAULT
2026080004	ASAHI REF CANADA LTD	429.150	428.635	0.9988	82026	HSBC VAULT
2026080005	ASAHI REF CANADA LTD	427.175	426.662	0.9988	82026	HSBC VAULT
2026080006	ASAHI REF CANADA LTD	429.625	429.109	0.9988	82026	HSBC VAULT
2026080007	ASAHI REF CANADA LTD	427.475	427.047	0.9990	82026	HSBC VAULT
2026080008	ASAHI REF CANADA LTD	425.550	425.124	0.9990	82026	HSBC VAULT
2026080009	ASAHI REF CANADA LTD	427.150	426.722	0.9990	82026	HSBC VAULT
2026080010	ASAHI REF CANADA LTD	425.300	424.959	0.9992	82026	HSBC VAULT
2026080011	ASAHI REF CANADA LTD	426.850	426.508	0.9992	82026	HSBC VAULT
2026080012	ASAHI REF CANADA LTD	426.725	426.383	0.9992	82026	HSBC VAULT
2026080013	ASAHI REF CANADA LTD	426.125	425.784	0.9992	82026	HSBC VAULT
2026080014	ASAHI REF CANADA LTD	428.225	427.925	0.9993	82026	HSBC VAULT
2026080015	ASAHI REF CANADA LTD	424.825	424.527	0.9993	82026	HSBC VAULT
2026080016	ASAHI REF CANADA LTD	428.350	428.050	0.9993	82026	HSBC VAULT
2026080017	ASAHI REF CANADA LTD	424.625	424.327	0.9993	82026	HSBC VAULT
2026080018	ASAHI REF CANADA LTD	425.050	424.752	0.9993	82026	HSBC VAULT
2026080019	ASAHI REF CANADA LTD	426.350	426.051	0.9993	82026	HSBC VAULT
2026080020	ASAHI REF CANADA LTD	424.350	424.010	0.9992	82026	HSBC VAULT
2026080021	ASAHI REF CANADA LTD	427.075	426.733	0.9992	82026	HSBC VAULT
2026080022	ASAHI REF CANADA LTD	427.775	427.432	0.9992	82026	HSBC VAULT
2026080023	ASAHI REF CANADA LTD	427.425	427.083	0.9992	82026	HSBC VAULT
2026080024	ASAHI REF CANADA LTD	425.700	425.359	0.9992	82026	HSBC VAULT
2026080025	ASAHI REF CANADA LTD	425.700	425.359	0.9992	82026	HSBC VAULT
2026080026	ASAHI REF CANADA LTD	427.575	427.318	0.9994	82026	HSBC VAULT
2026080027	ASAHI REF CANADA LTD	425.575	425.319	0.9994	82026	HSBC VAULT
2026080028	ASAHI REF CANADA LTD	427.400	427.143	0.9994	82026	HSBC VAULT
2026080029	ASAHI REF CANADA LTD	425.025	424.770	0.9994	82026	HSBC VAULT
2026080030	ASAHI REF CANADA LTD	426.175	425.919	0.9994	82026	HSBC VAULT
2026080031	ASAHI REF CANADA LTD	429.100	428.542	0.9987	82026	HSBC VAULT
2026080032	ASAHI REF CANADA LTD	425.875	425.321	0.9987	82026	HSBC VAULT
2026080033	ASAHI REF CANADA LTD	428.275	427.718	0.9987	82026	HSBC VAULT
2026080034	ASAHI REF CANADA LTD	423.825	423.274	0.9987	82026	HSBC VAULT
2026080035	ASAHI REF CANADA LTD	426.300	425.745	0.9987	82026	HSBC VAULT
2026080036	ASAHI REF CANADA LTD	426.025	425.471	0.9987	82026	HSBC VAULT
2026080043	ASAHI REF CANADA LTD	427.300	426.787	0.9988	82026	HSBC VAULT
2026080044	ASAHI REF CANADA LTD	426.825	426.312	0.9988	82026	HSBC VAULT
2026080045	ASAHI REF CANADA LTD	425.175	424.664	0.9988	82026	HSBC VAULT
2026080046	ASAHI REF CANADA LTD	425.825	425.314	0.9988	82026	HSBC VAULT
2026080047	ASAHI REF CANADA LTD	425.800	425.289	0.9988	82026	HSBC VAULT
2026080048	ASAHI REF CANADA LTD	428.100	427.543	0.9987	82026	HSBC VAULT
2026080049	ASAHI REF CANADA LTD	425.850	425.296	0.9987	82026	HSBC VAULT
2026080050	ASAHI REF CANADA LTD	426.450	425.895	0.9987	82026	HSBC VAULT
2026080051	ASAHI REF CANADA LTD	424.950	424.397	0.9987	82026	HSBC VAULT
2026080052	ASAHI REF CANADA LTD	425.975	425.421	0.9987	82026	HSBC VAULT

2026080053	ASAHI REF CANADA LTD	423.175	422.498	0.9984	82026	HSBC VAULT
2026080054	ASAHI REF CANADA LTD	426.825	426.142	0.9984	82026	HSBC VAULT
2026080055	ASAHI REF CANADA LTD	427.150	426.466	0.9984	82026	HSBC VAULT
2026080056	ASAHI REF CANADA LTD	425.975	425.293	0.9984	82026	HSBC VAULT
2026080597	ASAHI REF CANADA LTD	423.575	422.685	0.9979	82026	HSBC VAULT
2026080598	ASAHI REF CANADA LTD	423.875	422.984	0.9979	82026	HSBC VAULT
2026080599	ASAHI REF CANADA LTD	422.375	421.488	0.9979	82026	HSBC VAULT
2026080600	ASAHI REF CANADA LTD	428.925	428.024	0.9979	82026	HSBC VAULT
2026080601	ASAHI REF CANADA LTD	426.675	425.779	0.9979	82026	HSBC VAULT
2026080602	ASAHI REF CANADA LTD	421.825	420.939	0.9979	82026	HSBC VAULT
2026080603	ASAHI REF CANADA LTD	423.900	423.009	0.9979	82026	HSBC VAULT
2026080604	ASAHI REF CANADA LTD	424.275	423.384	0.9979	82026	HSBC VAULT
2026080606	ASAHI REF CANADA LTD	426.150	425.169	0.9977	82026	HSBC VAULT
2026080607	ASAHI REF CANADA LTD	427.150	426.167	0.9977	82026	HSBC VAULT
2026080608	ASAHI REF CANADA LTD	423.150	422.176	0.9977	82026	HSBC VAULT
2026080609	ASAHI REF CANADA LTD	424.875	423.855	0.9976	82026	HSBC VAULT
2026080610	ASAHI REF CANADA LTD	426.000	424.977	0.9976	82026	HSBC VAULT
2026080611	ASAHI REF CANADA LTD	420.475	419.465	0.9976	82026	HSBC VAULT
2026080612	ASAHI REF CANADA LTD	424.675	423.655	0.9976	82026	HSBC VAULT
2026080613	ASAHI REF CANADA LTD	424.000	422.728	0.9970	82026	HSBC VAULT
2026080614	ASAHI REF CANADA LTD	423.550	422.279	0.9970	82026	HSBC VAULT
2026080615	ASAHI REF CANADA LTD	424.450	423.176	0.9970	82026	HSBC VAULT
2026080616	ASAHI REF CANADA LTD	423.350	422.080	0.9970	82026	HSBC VAULT
2026080617	ASAHI REF CANADA LTD	424.125	422.852	0.9970	82026	HSBC VAULT
2026080618	ASAHI REF CANADA LTD	424.475	423.371	0.9974	82026	HSBC VAULT
2026080619	ASAHI REF CANADA LTD	427.000	425.889	0.9974	82026	HSBC VAULT
2026080620	ASAHI REF CANADA LTD	426.950	425.840	0.9974	82026	HSBC VAULT
2026080621	ASAHI REF CANADA LTD	426.800	425.690	0.9974	82026	HSBC VAULT
2026080622	ASAHI REF CANADA LTD	426.475	425.366	0.9974	82026	HSBC VAULT
2026080623	ASAHI REF CANADA LTD	427.050	425.939	0.9974	82026	HSBC VAULT
2026090126	ASAHI REF INC USA	389.450	389.411	0.9999	92026	HSBC VAULT
2026090127	ASAHI REF INC USA	423.425	423.382	0.9999	92026	HSBC VAULT
2026090128	ASAHI REF INC USA	425.575	425.532	0.9999	92026	HSBC VAULT
2026090129	ASAHI REF INC USA	419.925	419.883	0.9999	92026	HSBC VAULT
2026090130	ASAHI REF INC USA	400.800	400.760	0.9999	92026	HSBC VAULT
2026090131	ASAHI REF INC USA	415.900	415.858	0.9999	92026	HSBC VAULT
2026090132	ASAHI REF INC USA	415.375	415.333	0.9999	92026	HSBC VAULT
2026090133	ASAHI REF INC USA	398.000	397.960	0.9999	92026	HSBC VAULT
2026090134	ASAHI REF INC USA	424.650	424.607	0.9999	92026	HSBC VAULT
2026090135	ASAHI REF INC USA	412.250	412.208	0.9999	92026	HSBC VAULT
2026090136	ASAHI REF INC USA	391.050	391.010	0.9999	92026	HSBC VAULT
2026090137	ASAHI REF INC USA	411.725	411.683	0.9999	92026	HSBC VAULT
2026090138	ASAHI REF INC USA	420.550	420.508	0.9999	92026	HSBC VAULT
2026090139	ASAHI REF INC USA	407.900	407.859	0.9999	92026	HSBC VAULT
2026090140	ASAHI REF INC USA	397.375	397.335	0.9999	92026	HSBC VAULT
2026090240	ASAHI REF INC USA	419.050	419.008	0.9999	92026	HSBC VAULT
2026090241	ASAHI REF INC USA	411.550	411.508	0.9999	92026	HSBC VAULT
2026090242	ASAHI REF INC USA	417.525	417.483	0.9999	92026	HSBC VAULT
2026090243	ASAHI REF INC USA	415.525	415.483	0.9999	92026	HSBC VAULT
2026090244	ASAHI REF INC USA	406.950	406.909	0.9999	92026	HSBC VAULT

2026090245	ASAHI REF INC USA	425.375	425.332	0.9999	92026	HSBC VAULT
2026090247	ASAHI REF INC USA	421.075	421.032	0.9999	92026	HSBC VAULT
2026090249	ASAHI REF INC USA	398.750	398.710	0.9999	92026	HSBC VAULT
2026090250	ASAHI REF INC USA	393.400	393.360	0.9999	92026	HSBC VAULT
2026090251	ASAHI REF INC USA	397.475	397.435	0.9999	92026	HSBC VAULT
2026090252	ASAHI REF INC USA	399.225	399.185	0.9999	92026	HSBC VAULT
2026090253	ASAHI REF INC USA	393.875	393.835	0.9999	92026	HSBC VAULT
21	MET MEX PENOLES TORREON	407.975	407.934	0.9999	12023	HSBC VAULT
212021	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
212022	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
212023	METALOR TECHNOLOGIES HK	402.550	402.509	0.9999	2020	HSBC VAULT
212024	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
212025	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
212026	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
212027	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
212028	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
212029	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
212030	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
212031	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
212032	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
212033	METALOR TECHNOLOGIES HK	402.625	402.584	0.9999	2020	HSBC VAULT
212034	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
212035	METALOR TECHNOLOGIES HK	402.450	402.409	0.9999	2020	HSBC VAULT
212036	METALOR TECHNOLOGIES HK	401.875	401.834	0.9999	2020	HSBC VAULT
212037	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
212038	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
212039	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
212040	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
212041	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
212042	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
212043	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
212044	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
22	MET MEX PENOLES TORREON	408.400	408.359	0.9999	12023	HSBC VAULT
23	MET MEX PENOLES TORREON	401.950	401.909	0.9999	12023	HSBC VAULT
2337	MET MEX PENOLES TORREON	403.475	403.434	0.9999	122022	HSBC VAULT
2338	MET MEX PENOLES TORREON	404.150	404.109	0.9999	122022	HSBC VAULT
2339	MET MEX PENOLES TORREON	398.500	398.460	0.9999	122022	HSBC VAULT
2340	MET MEX PENOLES TORREON	402.450	402.409	0.9999	122022	HSBC VAULT
2341	MET MEX PENOLES TORREON	401.975	401.934	0.9999	122022	HSBC VAULT
2342	MET MEX PENOLES TORREON	401.975	401.934	0.9999	122022	HSBC VAULT
2343	MET MEX PENOLES TORREON	402.725	402.684	0.9999	122022	HSBC VAULT
2344	MET MEX PENOLES TORREON	401.500	401.459	0.9999	122022	HSBC VAULT
2345	MET MEX PENOLES TORREON	402.975	402.934	0.9999	122022	HSBC VAULT
24	MET MEX PENOLES TORREON	401.475	401.434	0.9999	12023	HSBC VAULT
25	MET MEX PENOLES TORREON	405.250	405.209	0.9999	12023	HSBC VAULT
26	MET MEX PENOLES TORREON	406.025	405.984	0.9999	12023	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
264043	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264044	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264045	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
264046	METALOR TECHNOLOGIES HK	402.550	402.509	0.9999	2020	HSBC VAULT
264047	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264048	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264049	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264050	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT

264051	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
264052	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264053	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
264054	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
264055	METALOR TECHNOLOGIES HK	402.575	402.494	0.9998	2020	HSBC VAULT
264056	METALOR TECHNOLOGIES HK	402.425	402.344	0.9998	2020	HSBC VAULT
264057	METALOR TECHNOLOGIES HK	402.575	402.494	0.9998	2020	HSBC VAULT
264058	METALOR TECHNOLOGIES HK	402.500	402.419	0.9998	2020	HSBC VAULT
264059	METALOR TECHNOLOGIES HK	402.500	402.419	0.9998	2020	HSBC VAULT
264060	METALOR TECHNOLOGIES HK	402.500	402.419	0.9998	2020	HSBC VAULT
264061	METALOR TECHNOLOGIES HK	402.450	402.369	0.9998	2020	HSBC VAULT
264062	METALOR TECHNOLOGIES HK	402.475	402.394	0.9998	2020	HSBC VAULT
264063	METALOR TECHNOLOGIES HK	402.450	402.369	0.9998	2020	HSBC VAULT
264064	METALOR TECHNOLOGIES HK	402.550	402.469	0.9998	2020	HSBC VAULT
264065	METALOR TECHNOLOGIES HK	402.475	402.394	0.9998	2020	HSBC VAULT
264066	METALOR TECHNOLOGIES HK	402.550	402.469	0.9998	2020	HSBC VAULT
264067	METALOR TECHNOLOGIES HK	402.500	402.419	0.9998	2020	HSBC VAULT
264068	METALOR TECHNOLOGIES HK	402.500	402.419	0.9998	2020	HSBC VAULT
264069	METALOR TECHNOLOGIES HK	402.450	402.369	0.9998	2020	HSBC VAULT
264070	METALOR TECHNOLOGIES HK	402.525	402.444	0.9998	2020	HSBC VAULT
264071	METALOR TECHNOLOGIES HK	402.450	402.369	0.9998	2020	HSBC VAULT
264072	METALOR TECHNOLOGIES HK	402.475	402.394	0.9998	2020	HSBC VAULT
264073	METALOR TECHNOLOGIES HK	402.500	402.419	0.9998	2020	HSBC VAULT
264074	METALOR TECHNOLOGIES HK	402.450	402.369	0.9998	2020	HSBC VAULT
264075	METALOR TECHNOLOGIES HK	402.525	402.444	0.9998	2020	HSBC VAULT
264076	METALOR TECHNOLOGIES HK	402.400	402.319	0.9998	2020	HSBC VAULT
264077	METALOR TECHNOLOGIES HK	402.500	402.419	0.9998	2020	HSBC VAULT
264078	METALOR TECHNOLOGIES HK	402.525	402.444	0.9998	2020	HSBC VAULT
264079	METALOR TECHNOLOGIES HK	402.500	402.419	0.9998	2020	HSBC VAULT
264080	METALOR TECHNOLOGIES HK	402.500	402.419	0.9998	2020	HSBC VAULT
264081	METALOR TECHNOLOGIES HK	402.525	402.444	0.9998	2020	HSBC VAULT
264082	METALOR TECHNOLOGIES HK	402.525	402.444	0.9998	2020	HSBC VAULT
264083	METALOR TECHNOLOGIES HK	402.525	402.444	0.9998	2020	HSBC VAULT
264084	METALOR TECHNOLOGIES HK	402.550	402.469	0.9998	2020	HSBC VAULT
264085	METALOR TECHNOLOGIES HK	402.475	402.394	0.9998	2020	HSBC VAULT
264086	METALOR TECHNOLOGIES HK	402.475	402.394	0.9998	2020	HSBC VAULT
264087	METALOR TECHNOLOGIES HK	402.500	402.419	0.9998	2020	HSBC VAULT
264088	METALOR TECHNOLOGIES HK	402.450	402.369	0.9998	2020	HSBC VAULT
264089	METALOR TECHNOLOGIES HK	402.500	402.419	0.9998	2020	HSBC VAULT
264090	METALOR TECHNOLOGIES HK	402.525	402.444	0.9998	2020	HSBC VAULT
264091	METALOR TECHNOLOGIES HK	402.375	402.294	0.9998	2020	HSBC VAULT
264092	METALOR TECHNOLOGIES HK	402.575	402.494	0.9998	2020	HSBC VAULT
27	MET MEX PENOLES TORREON	405.400	405.359	0.9999	12023	HSBC VAULT
28	MET MEX PENOLES TORREON	407.900	407.859	0.9999	12023	HSBC VAULT
3	MET MEX PENOLES TORREON	405.375	405.334	0.9999	12023	HSBC VAULT
320441	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320442	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320443	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320444	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320445	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT

320446	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320447	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320448	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320449	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320450	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320451	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320452	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320453	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320454	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320455	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320456	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320457	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320458	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320459	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320460	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320461	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320462	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320463	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320464	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320465	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320466	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320467	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320468	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320469	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320470	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320471	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320472	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320473	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320474	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320475	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320476	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320477	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320478	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320479	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320480	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320481	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320482	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320483	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320484	METALOR TECHNOLOGIES HK	402.550	402.509	0.9999	2020	HSBC VAULT
320485	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320486	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320487	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320488	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320489	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320490	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320491	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320492	METALOR TECHNOLOGIES HK	402.550	402.509	0.9999	2020	HSBC VAULT
320493	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320494	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320495	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT

320496	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320497	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320498	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320499	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320500	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320501	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320502	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320503	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320504	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320505	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320506	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320507	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320508	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320509	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320510	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320511	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320512	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320513	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320514	METALOR TECHNOLOGIES HK	402.500	402.459	0.9999	2020	HSBC VAULT
320515	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320516	METALOR TECHNOLOGIES HK	402.475	402.434	0.9999	2020	HSBC VAULT
320517	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320518	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320519	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
320520	METALOR TECHNOLOGIES HK	402.525	402.484	0.9999	2020	HSBC VAULT
361	MET MEX PENOLES TORREON	407.275	407.234	0.9999	22022	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	SEMPSA JOYERIA PLATERIA	426.000	425.701	0.9993	32020	HSBC VAULT
36809	SEMPSA JOYERIA PLATERIA	405.775	405.491	0.9993	32020	HSBC VAULT
36810	SEMPSA JOYERIA PLATERIA	408.200	407.914	0.9993	32020	HSBC VAULT
36812	SEMPSA JOYERIA PLATERIA	401.875	401.553	0.9992	32020	HSBC VAULT
36821	SEMPSA JOYERIA PLATERIA	424.850	424.722	0.9997	32020	HSBC VAULT
36822	SEMPSA JOYERIA PLATERIA	418.325	418.199	0.9997	32020	HSBC VAULT
36824	SEMPSA JOYERIA PLATERIA	414.375	414.292	0.9998	32020	HSBC VAULT
36825	SEMPSA JOYERIA PLATERIA	406.400	406.278	0.9997	32020	HSBC VAULT
36831	SEMPSA 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
379	MET MEX PENOLES TORREON	405.025	404.984	0.9999	22022	HSBC VAULT
380	MET MEX PENOLES TORREON	405.500	405.459	0.9999	22022	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
383	MET MEX PENOLES TORREON	405.100	405.059	0.9999	22022	HSBC VAULT
384	MET MEX PENOLES TORREON	405.525	405.484	0.9999	22022	HSBC VAULT
385	MET MEX PENOLES TORREON	404.975	404.934	0.9999	22022	HSBC VAULT
386	MET MEX PENOLES TORREON	404.600	404.559	0.9999	22022	HSBC VAULT
387	MET MEX PENOLES TORREON	406.175	406.134	0.9999	22022	HSBC VAULT
388	MET MEX PENOLES TORREON	405.625	405.584	0.9999	22022	HSBC VAULT
389	MET MEX PENOLES TORREON	406.575	406.534	0.9999	22022	HSBC VAULT
390	MET MEX PENOLES TORREON	407.900	407.859	0.9999	22022	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
393	MET MEX PENOLES TORREON	405.000	404.959	0.9999	22022	HSBC VAULT
394	MET MEX PENOLES TORREON	403.825	403.784	0.9999	22022	HSBC VAULT
395	MET MEX PENOLES TORREON	403.800	403.759	0.9999	22022	HSBC VAULT
396	MET MEX PENOLES TORREON	407.850	407.809	0.9999	22022	HSBC VAULT
4	MET MEX PENOLES TORREON	401.925	401.884	0.9999	12023	HSBC VAULT
4100264	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100265	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100266	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100267	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100268	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100269	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100270	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100271	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100272	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100273	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100274	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100275	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100276	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100277	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100278	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100279	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100280	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100281	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100282	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100283	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100284	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100285	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100286	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100287	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100288	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100289	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100290	METALOR USA REFINING CORP	400.100	400.060	0.9999	2024	HSBC VAULT
4100332	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100333	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT

4100334	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100335	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100336	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100337	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100338	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100339	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100340	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100341	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100342	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100343	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100344	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100345	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100346	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100347	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100348	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100349	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100350	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100351	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100352	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100353	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100354	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100355	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100356	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100357	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100358	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100359	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100360	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100361	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100362	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100363	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100364	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100365	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100366	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100367	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100368	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100369	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100370	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100371	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100372	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100373	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100374	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100375	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100376	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100377	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100378	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100379	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100380	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4100381	METALOR USA REFINING CORP	400.100	400.060	0.9999	12026	HSBC VAULT
4200060	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200061	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT

4200062	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200063	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200064	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200065	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200066	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200067	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200068	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200069	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200070	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200071	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200072	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200073	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200074	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200075	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200076	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200077	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200078	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200079	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200080	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200081	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200082	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200083	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200084	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200085	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200086	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200087	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200088	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200089	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200090	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200091	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200092	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200093	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200094	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200095	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200096	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200097	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200098	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200099	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200100	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200101	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200102	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200103	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200104	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200105	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200106	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200107	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200108	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200109	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200110	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200111	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT

4200112	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200113	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200114	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200115	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200116	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200117	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200118	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200119	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200120	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200121	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200122	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200123	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200124	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200125	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200126	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200127	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200128	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200129	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200130	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200135	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200136	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200137	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200138	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200139	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200140	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200141	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200142	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200143	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200144	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200145	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200146	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200147	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200148	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200149	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200150	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200151	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200151	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200152	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200152	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200153	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200153	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200154	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200154	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200155	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200155	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200156	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200156	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200157	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200157	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200158	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT

4200158	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200159	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200159	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200160	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200160	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200161	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200161	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200162	METALOR USA REFINING CORP	400.075	400.035	0.9999	22026	HSBC VAULT
4200162	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200163	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200163	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200164	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200164	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200165	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200165	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200166	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200166	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200167	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200167	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200168	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200168	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200169	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200169	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200170	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200170	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200171	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200171	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200172	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200172	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200173	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200173	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200174	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200174	METALOR USA REFINING CORP	400.100	400.060	0.9999	22026	HSBC VAULT
4200175	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200176	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200177	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200178	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200179	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200180	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200181	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200182	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200183	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200184	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200185	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200186	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200187	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200188	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200189	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200190	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200191	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT

4200192	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200193	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200194	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200195	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200196	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200197	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200198	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200199	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200200	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200201	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200202	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200203	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200204	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200205	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200206	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200207	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200208	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200209	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200210	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200211	METALOR USA REFINING CORP	400.100	400.060	0.9999	22025	HSBC VAULT
4200212	METALOR USA REFINING CORP	400.100	400.020	0.9998	22025	HSBC VAULT
4200213	METALOR USA REFINING CORP	400.100	400.020	0.9998	22025	HSBC VAULT
4200214	METALOR USA REFINING CORP	400.100	400.020	0.9998	22025	HSBC VAULT
4200215	METALOR USA REFINING CORP	400.100	400.020	0.9998	22025	HSBC VAULT
4200216	METALOR USA REFINING CORP	400.100	400.020	0.9998	22025	HSBC VAULT
4200217	METALOR USA REFINING CORP	400.100	400.020	0.9998	22025	HSBC VAULT
4200218	METALOR USA REFINING CORP	400.100	400.020	0.9998	22025	HSBC VAULT
4200219	METALOR USA REFINING CORP	400.100	400.020	0.9998	22025	HSBC VAULT
4200220	METALOR USA REFINING CORP	400.100	400.020	0.9998	22025	HSBC VAULT
43224	SEMPSA JOYERIA PLATERIA	387.050	386.972	0.9998	32025	HSBC VAULT
43272	SEMPSA JOYERIA PLATERIA	381.025	380.948	0.9998	32025	HSBC VAULT
43273	SEMPSA JOYERIA PLATERIA	374.900	374.825	0.9998	32025	HSBC VAULT
43274	SEMPSA JOYERIA PLATERIA	376.625	376.549	0.9998	32025	HSBC VAULT
43287	SEMPSA JOYERIA PLATERIA	380.325	380.096	0.9994	32025	HSBC VAULT
43288	SEMPSA JOYERIA PLATERIA	370.750	370.527	0.9994	32025	HSBC VAULT
43289	SEMPSA JOYERIA PLATERIA	377.500	377.273	0.9994	32025	HSBC VAULT
43290	SEMPSA JOYERIA PLATERIA	384.900	384.707	0.9995	32025	HSBC VAULT
43291	SEMPSA JOYERIA PLATERIA	381.125	381.048	0.9998	32025	HSBC VAULT
43292	SEMPSA JOYERIA PLATERIA	385.150	385.073	0.9998	32025	HSBC VAULT
43293	SEMPSA JOYERIA PLATERIA	383.000	382.923	0.9998	32025	HSBC VAULT
43294	SEMPSA JOYERIA PLATERIA	377.375	377.299	0.9998	32025	HSBC VAULT
43305	SEMPSA JOYERIA PLATERIA	373.950	373.725	0.9994	32025	HSBC VAULT
43306	SEMPSA JOYERIA PLATERIA	370.725	370.613	0.9997	32025	HSBC VAULT
43307	SEMPSA JOYERIA PLATERIA	374.325	374.212	0.9997	32025	HSBC VAULT
43310	SEMPSA JOYERIA PLATERIA	400.550	400.349	0.9995	32025	HSBC VAULT
43311	SEMPSA JOYERIA PLATERIA	396.625	396.426	0.9995	32025	HSBC VAULT
43312	SEMPSA JOYERIA PLATERIA	394.800	394.602	0.9995	32025	HSBC VAULT
43335	SEMPSA JOYERIA PLATERIA	382.800	382.723	0.9998	32025	HSBC VAULT
43336	SEMPSA JOYERIA PLATERIA	375.125	375.050	0.9998	32025	HSBC VAULT
43338	SEMPSA JOYERIA PLATERIA	380.650	380.573	0.9998	32025	HSBC VAULT

43591	SEMPSA JOYERIA PLATERIA	389.325	389.208	0.9997	32025	HSBC VAULT
43592	SEMPSA JOYERIA PLATERIA	390.725	390.607	0.9997	32025	HSBC VAULT
43602	SEMPSA JOYERIA PLATERIA	396.450	396.093	0.9991	32025	HSBC VAULT
43603	SEMPSA JOYERIA PLATERIA	400.325	399.964	0.9991	32025	HSBC VAULT
43604	SEMPSA JOYERIA PLATERIA	397.750	397.551	0.9995	32025	HSBC VAULT
43605	SEMPSA JOYERIA PLATERIA	383.900	383.708	0.9995	32025	HSBC VAULT
43606	SEMPSA JOYERIA PLATERIA	381.675	381.522	0.9996	32025	HSBC VAULT
43607	SEMPSA JOYERIA PLATERIA	396.425	396.266	0.9996	32025	HSBC VAULT
43608	SEMPSA JOYERIA PLATERIA	395.650	395.491	0.9996	32025	HSBC VAULT
43619	SEMPSA JOYERIA PLATERIA	389.100	388.944	0.9996	32025	HSBC VAULT
43620	SEMPSA JOYERIA PLATERIA	383.850	383.696	0.9996	32025	HSBC VAULT
43621	SEMPSA JOYERIA PLATERIA	382.975	382.860	0.9997	32025	HSBC VAULT
43622	SEMPSA JOYERIA PLATERIA	379.575	379.461	0.9997	32025	HSBC VAULT
43623	SEMPSA JOYERIA PLATERIA	390.425	390.307	0.9997	32025	HSBC VAULT
43624	SEMPSA JOYERIA PLATERIA	385.400	385.284	0.9997	32025	HSBC VAULT
43625	SEMPSA JOYERIA PLATERIA	379.325	379.211	0.9997	32025	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
4400003	METALOR USA REFINING CORP	400.075	400.035	0.9999	2019	HSBC VAULT
4400004	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400005	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400006	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400007	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400008	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400009	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400010	METALOR USA REFINING CORP	400.075	400.035	0.9999	2019	HSBC VAULT
4400011	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400012	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400013	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400014	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400015	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400016	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400017	METALOR USA REFINING CORP	400.075	400.035	0.9999	2019	HSBC VAULT
4400018	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400019	METALOR USA REFINING CORP	400.075	400.035	0.9999	2019	HSBC VAULT
4400020	METALOR USA REFINING CORP	400.075	400.035	0.9999	2019	HSBC VAULT
4400021	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400022	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400023	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400024	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400025	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400026	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400027	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400028	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400029	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400030	METALOR USA REFINING CORP	400.075	400.035	0.9999	2019	HSBC VAULT
4400031	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400032	METALOR USA REFINING CORP	400.075	400.035	0.9999	2019	HSBC VAULT
4400033	METALOR USA REFINING CORP	400.075	400.035	0.9999	2019	HSBC VAULT
4400034	METALOR USA REFINING CORP	400.075	400.035	0.9999	2019	HSBC VAULT

4400035	METALOR USA REFINING CORP	400.075	400.035	0.9999	2019	HSBC VAULT
4400036	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400037	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400038	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400039	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400040	METALOR USA REFINING CORP	400.100	400.060	0.9999	2019	HSBC VAULT
4400041	METALOR USA REFINING CORP	400.075	400.035	0.9999	2019	HSBC VAULT
4800001	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800002	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800003	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800004	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800005	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800006	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800007	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800008	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800009	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800010	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800011	METALOR USA REFINING CORP	400.075	400.035	0.9999	82025	HSBC VAULT
4800012	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800013	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800014	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800015	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800016	METALOR USA REFINING CORP	400.075	400.035	0.9999	82025	HSBC VAULT
4800017	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800018	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800019	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800020	METALOR USA REFINING CORP	400.075	400.035	0.9999	82025	HSBC VAULT
4800021	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800022	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800023	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800024	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800025	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800026	METALOR USA REFINING CORP	400.075	400.035	0.9999	82025	HSBC VAULT
4800027	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800028	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800029	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800030	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800031	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800032	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800033	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800034	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800035	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800036	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800037	METALOR USA REFINING CORP	400.075	400.035	0.9999	82025	HSBC VAULT
4800038	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800039	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4800040	METALOR USA REFINING CORP	400.100	400.060	0.9999	82025	HSBC VAULT
4900089	METALOR USA REFINING CORP	400.075	399.995	0.9998	92026	HSBC VAULT
4900090	METALOR USA REFINING CORP	400.075	399.995	0.9998	92026	HSBC VAULT
4900091	METALOR USA REFINING CORP	400.075	399.995	0.9998	92026	HSBC VAULT

4900092	METALOR USA REFINING CORP	400.075	399.995	0.9998	92026	HSBC VAULT
4900093	METALOR USA REFINING CORP	400.075	399.995	0.9998	92026	HSBC VAULT
4900094	METALOR USA REFINING CORP	400.075	399.995	0.9998	92026	HSBC VAULT
4900095	METALOR USA REFINING CORP	400.100	400.020	0.9998	92026	HSBC VAULT
4900096	METALOR USA REFINING CORP	400.075	399.995	0.9998	92026	HSBC VAULT
4900124	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900125	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900126	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900127	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900128	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900129	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900130	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900131	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900132	METALOR USA REFINING CORP	400.075	400.035	0.9999	92026	HSBC VAULT
4900133	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900134	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900135	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900136	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900137	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900138	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900139	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900140	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900141	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900142	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900143	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900144	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900145	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900146	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900147	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900148	METALOR USA REFINING CORP	400.075	400.035	0.9999	92026	HSBC VAULT
4900149	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900150	METALOR USA REFINING CORP	400.075	400.035	0.9999	92026	HSBC VAULT
4900151	METALOR USA REFINING CORP	400.075	400.035	0.9999	92026	HSBC VAULT
4900152	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900153	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900154	METALOR USA REFINING CORP	400.075	400.035	0.9999	92026	HSBC VAULT
4900155	METALOR USA REFINING CORP	400.075	400.035	0.9999	92026	HSBC VAULT
4900156	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900157	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900158	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900159	METALOR USA REFINING CORP	400.075	400.035	0.9999	92026	HSBC VAULT
4900160	METALOR USA REFINING CORP	400.075	400.035	0.9999	92026	HSBC VAULT
4900161	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900162	METALOR USA REFINING CORP	400.075	400.035	0.9999	92026	HSBC VAULT
4900163	METALOR USA REFINING CORP	400.100	400.060	0.9999	92026	HSBC VAULT
4900164	METALOR USA REFINING CORP	400.075	400.035	0.9999	92026	HSBC VAULT
4900165	METALOR USA REFINING CORP	400.075	400.035	0.9999	92026	HSBC VAULT
5	MET MEX PENOLES TORREON	405.800	405.759	0.9999	12023	HSBC VAULT
5000091	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000092	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT

5000093	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000094	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000095	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000096	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000097	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000098	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000099	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000100	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000101	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000102	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000103	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000104	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000105	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000106	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000107	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000108	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000109	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000110	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000111	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000112	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000113	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000114	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000115	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000116	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000117	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000118	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000119	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000120	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000121	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000122	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000123	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000124	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000125	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000126	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000127	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000128	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000129	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000130	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000131	METALOR USA REFINING CORP	400.075	400.035	0.9999	102025	HSBC VAULT
5000132	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000133	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000134	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000135	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000136	METALOR USA REFINING CORP	400.075	400.035	0.9999	102025	HSBC VAULT
5000137	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000138	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000139	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000140	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000141	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000142	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT

5000143	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000144	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000145	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000146	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000147	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000148	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000149	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000150	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000151	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000152	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000153	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000154	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000155	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000156	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000157	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000158	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000159	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000160	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000161	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000162	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000163	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000164	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000165	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000166	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000167	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000168	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000169	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
5000170	METALOR USA REFINING CORP	400.100	400.060	0.9999	102025	HSBC VAULT
50166	SEMPSA JOYERIA PLATERIA	415.700	415.616	0.9998	32026	HSBC VAULT
50167	SEMPSA JOYERIA PLATERIA	371.225	371.150	0.9998	32026	HSBC VAULT
50168	SEMPSA JOYERIA PLATERIA	371.825	371.750	0.9998	32026	HSBC VAULT
50169	SEMPSA JOYERIA PLATERIA	411.800	411.717	0.9998	32026	HSBC VAULT
50209	SEMPSA JOYERIA PLATERIA	419.200	419.116	0.9998	32026	HSBC VAULT
50211	SEMPSA JOYERIA PLATERIA	403.600	403.519	0.9998	32026	HSBC VAULT
50213	SEMPSA JOYERIA PLATERIA	399.725	399.645	0.9998	32026	HSBC VAULT
50217	SEMPSA JOYERIA PLATERIA	418.325	418.199	0.9997	32026	HSBC VAULT
50222	SEMPSA JOYERIA PLATERIA	406.525	406.403	0.9997	32026	HSBC VAULT
5100189	METALOR USA REFINING CORP	400.100	399.980	0.9997	112024	HSBC VAULT
5100190	METALOR USA REFINING CORP	400.100	399.980	0.9997	112024	HSBC VAULT
5100191	METALOR USA REFINING CORP	400.100	399.980	0.9997	112024	HSBC VAULT
5100192	METALOR USA REFINING CORP	400.100	399.980	0.9997	112024	HSBC VAULT
5100193	METALOR USA REFINING CORP	400.100	399.980	0.9997	112024	HSBC VAULT
5100194	METALOR USA REFINING CORP	400.100	399.980	0.9997	112024	HSBC VAULT
5100195	METALOR USA REFINING CORP	400.100	399.980	0.9997	112024	HSBC VAULT
5100196	METALOR USA REFINING CORP	400.100	399.980	0.9997	112024	HSBC VAULT
5100197	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100198	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100199	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100200	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100201	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT

5100202	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100203	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100204	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100205	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100206	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100207	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100208	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100209	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100210	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100211	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100212	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100213	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100214	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100215	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100216	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100217	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100218	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100219	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100220	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100221	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100222	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100223	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100224	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100225	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100226	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100227	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100228	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100229	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100230	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100231	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100232	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100233	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100234	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100235	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100236	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100237	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5100238	METALOR USA REFINING CORP	400.100	400.060	0.9999	112024	HSBC VAULT
5200001	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200002	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200003	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200004	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200005	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200006	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200007	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200008	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200009	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200010	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200011	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200012	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200013	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT

5200014	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200015	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200016	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200017	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200018	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200019	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200020	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200021	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200022	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200023	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200024	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200025	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200026	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200027	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200028	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200029	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200030	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200031	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200032	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200033	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200034	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200035	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200036	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200037	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200038	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200039	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200040	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200041	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200042	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200043	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200044	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200045	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200046	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200047	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200048	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200049	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200050	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200051	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200052	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200053	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200054	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200055	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200056	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200057	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200058	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200059	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200060	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200061	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200062	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200063	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT

5200064	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200065	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200066	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200067	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200068	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200069	METALOR USA REFINING CORP	400.075	400.035	0.9999	122024	HSBC VAULT
5200070	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200071	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200072	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200073	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200074	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200075	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200076	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200077	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200078	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200079	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200080	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200081	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200082	METALOR USA REFINING CORP	400.075	400.035	0.9999	122024	HSBC VAULT
5200083	METALOR USA REFINING CORP	400.075	400.035	0.9999	122024	HSBC VAULT
5200084	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200085	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200086	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200087	METALOR USA REFINING CORP	400.075	400.035	0.9999	122024	HSBC VAULT
5200088	METALOR USA REFINING CORP	400.075	400.035	0.9999	122024	HSBC VAULT
5200089	METALOR USA REFINING CORP	400.075	400.035	0.9999	122024	HSBC VAULT
5200090	METALOR USA REFINING CORP	400.075	400.035	0.9999	122024	HSBC VAULT
5200091	METALOR USA REFINING CORP	400.075	400.035	0.9999	122024	HSBC VAULT
5200092	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200093	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200094	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200095	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200096	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200097	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200098	METALOR USA REFINING CORP	400.100	400.060	0.9999	122024	HSBC VAULT
5200099	METALOR USA REFINING CORP	400.075	400.035	0.9999	122024	HSBC VAULT
5200276	METALOR USA REFINING CORP	400.100	400.020	0.9998	2020	HSBC VAULT
5200277	METALOR USA REFINING CORP	400.100	400.020	0.9998	2020	HSBC VAULT
5200278	METALOR USA REFINING CORP	400.100	400.020	0.9998	2020	HSBC VAULT
5200279	METALOR USA REFINING CORP	400.100	400.020	0.9998	2020	HSBC VAULT
5200280	METALOR USA REFINING CORP	400.100	400.020	0.9998	2020	HSBC VAULT
5200281	METALOR USA REFINING CORP	400.100	400.020	0.9998	2020	HSBC VAULT
5200282	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200283	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200284	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200285	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200286	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200287	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200288	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200289	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT

5200290	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200291	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200292	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200293	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200294	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
5200295	METALOR USA REFINING CORP	400.100	398.099	0.9950	2020	HSBC VAULT
52045	SEMPSA JOYERIA PLATERIA	381.050	380.859	0.9995	62026	HSBC VAULT
52047	SEMPSA JOYERIA PLATERIA	405.500	405.337	0.9996	62026	HSBC VAULT
52048	SEMPSA JOYERIA PLATERIA	378.600	378.448	0.9996	62026	HSBC VAULT
52049	SEMPSA JOYERIA PLATERIA	404.900	404.697	0.9995	62026	HSBC VAULT
52050	SEMPSA JOYERIA PLATERIA	375.200	375.012	0.9995	62026	HSBC VAULT
52083	SEMPSA JOYERIA PLATERIA	378.675	378.523	0.9996	62026	HSBC VAULT
52084	SEMPSA JOYERIA PLATERIA	402.050	401.889	0.9996	62026	HSBC VAULT
52085	SEMPSA JOYERIA PLATERIA	375.825	375.674	0.9996	62026	HSBC VAULT
52086	SEMPSA JOYERIA PLATERIA	414.025	413.859	0.9996	62026	HSBC VAULT
52087	SEMPSA JOYERIA PLATERIA	381.425	381.234	0.9995	62026	HSBC VAULT
52088	SEMPSA JOYERIA PLATERIA	406.650	406.446	0.9995	62026	HSBC VAULT
52089	SEMPSA JOYERIA PLATERIA	369.475	369.290	0.9995	62026	HSBC VAULT
52090	SEMPSA JOYERIA PLATERIA	380.675	380.484	0.9995	62026	HSBC VAULT
52093	SEMPSA JOYERIA PLATERIA	401.900	401.739	0.9996	62026	HSBC VAULT
52094	SEMPSA JOYERIA PLATERIA	407.325	407.162	0.9996	62026	HSBC VAULT
52096	SEMPSA JOYERIA PLATERIA	391.925	391.768	0.9996	62026	HSBC VAULT
52097	SEMPSA JOYERIA PLATERIA	421.975	421.806	0.9996	62026	HSBC VAULT
52101	SEMPSA JOYERIA PLATERIA	390.850	390.693	0.9996	62026	HSBC VAULT
52704	SEMPSA JOYERIA PLATERIA	373.475	373.363	0.9997	72026	HSBC VAULT
52705	SEMPSA JOYERIA PLATERIA	385.850	385.734	0.9997	72026	HSBC VAULT
52707	SEMPSA JOYERIA PLATERIA	398.525	398.405	0.9997	72026	HSBC VAULT
52708	SEMPSA JOYERIA PLATERIA	394.900	394.781	0.9997	72026	HSBC VAULT
52799	SEMPSA JOYERIA PLATERIA	406.850	406.605	0.9994	72026	HSBC VAULT
52800	SEMPSA JOYERIA PLATERIA	420.300	420.047	0.9994	72026	HSBC VAULT
52801	SEMPSA JOYERIA PLATERIA	402.175	402.054	0.9997	72026	HSBC VAULT
52802	SEMPSA JOYERIA PLATERIA	393.975	393.817	0.9996	72026	HSBC VAULT
52803	SEMPSA JOYERIA PLATERIA	403.325	403.163	0.9996	72026	HSBC VAULT
52804	SEMPSA JOYERIA PLATERIA	411.375	411.210	0.9996	72026	HSBC VAULT
52805	SEMPSA JOYERIA PLATERIA	397.675	397.516	0.9996	72026	HSBC VAULT
52806	SEMPSA JOYERIA PLATERIA	386.650	386.495	0.9996	72026	HSBC VAULT
52807	SEMPSA JOYERIA PLATERIA	406.450	406.246	0.9995	72026	HSBC VAULT
52808	SEMPSA JOYERIA PLATERIA	376.925	376.736	0.9995	72026	HSBC VAULT
52812	SEMPSA JOYERIA PLATERIA	400.250	400.049	0.9995	72026	HSBC VAULT
52832	SEMPSA JOYERIA PLATERIA	369.775	369.701	0.9998	72026	HSBC VAULT
52833	SEMPSA JOYERIA PLATERIA	408.200	408.118	0.9998	72026	HSBC VAULT
52834	SEMPSA JOYERIA PLATERIA	375.725	375.649	0.9998	72026	HSBC VAULT
52835	SEMPSA JOYERIA PLATERIA	397.525	397.445	0.9998	72026	HSBC VAULT
52836	SEMPSA JOYERIA PLATERIA	379.750	379.674	0.9998	72026	HSBC VAULT
52837	SEMPSA JOYERIA PLATERIA	400.675	400.594	0.9998	72026	HSBC VAULT
52838	SEMPSA JOYERIA PLATERIA	373.600	373.488	0.9997	72026	HSBC VAULT
52839	SEMPSA JOYERIA PLATERIA	393.350	393.232	0.9997	72026	HSBC VAULT
52840	SEMPSA JOYERIA PLATERIA	365.575	365.465	0.9997	72026	HSBC VAULT
52841	SEMPSA JOYERIA PLATERIA	394.525	394.406	0.9997	72026	HSBC VAULT
52843	SEMPSA JOYERIA PLATERIA	378.375	378.299	0.9998	72026	HSBC VAULT

52844	SEMPSA JOYERIA PLATERIA	402.450	402.329	0.9997	72026	HSBC VAULT
53275	SEMPSA JOYERIA PLATERIA	369.150	369.002	0.9996	82026	HSBC VAULT
53276	SEMPSA JOYERIA PLATERIA	394.675	394.517	0.9996	82026	HSBC VAULT
53277	SEMPSA JOYERIA PLATERIA	370.925	370.776	0.9996	82026	HSBC VAULT
53278	SEMPSA JOYERIA PLATERIA	386.375	386.220	0.9996	82026	HSBC VAULT
53296	SEMPSA JOYERIA PLATERIA	362.500	362.427	0.9998	82026	HSBC VAULT
53297	SEMPSA JOYERIA PLATERIA	377.600	377.524	0.9998	82026	HSBC VAULT
53299	SEMPSA JOYERIA PLATERIA	382.350	382.273	0.9998	82026	HSBC VAULT
53310	SEMPSA JOYERIA PLATERIA	392.275	392.196	0.9998	82026	HSBC VAULT
53312	SEMPSA JOYERIA PLATERIA	370.725	370.650	0.9998	82026	HSBC VAULT
53313	SEMPSA JOYERIA PLATERIA	378.350	378.274	0.9998	82026	HSBC VAULT
53314	SEMPSA JOYERIA PLATERIA	362.050	361.977	0.9998	82026	HSBC VAULT
53315	SEMPSA JOYERIA PLATERIA	387.925	387.847	0.9998	82026	HSBC VAULT
56055	BOLIDEN MINERAL SWEDEN	396.400	396.360	0.9999	2014	HSBC VAULT
56056	BOLIDEN MINERAL SWEDEN	400.900	400.860	0.9999	2014	HSBC VAULT
56057	BOLIDEN MINERAL SWEDEN	405.375	405.334	0.9999	2014	HSBC VAULT
56058	BOLIDEN MINERAL SWEDEN	390.425	390.386	0.9999	2114	HSBC VAULT
6	MET MEX PENOLES TORREON	406.300	406.259	0.9999	12023	HSBC VAULT
61381	BOLIDEN MINERAL SWEDEN	415.125	415.083	0.9999	2019	HSBC VAULT
61382	BOLIDEN MINERAL SWEDEN	423.850	423.807	0.9999	2019	HSBC VAULT
61383	BOLIDEN MINERAL SWEDEN	393.950	393.910	0.9999	2019	HSBC VAULT
61384	BOLIDEN MINERAL SWEDEN	401.675	401.634	0.9999	2019	HSBC VAULT
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
65428	BOLIDEN MINERAL SWEDEN	372.775	372.737	0.9999	2023	HSBC VAULT
65429	BOLIDEN MINERAL SWEDEN	406.775	406.734	0.9999	2023	HSBC VAULT

65430	BOLIDEN MINERAL SWEDEN	407.125	407.084	0.9999	2023	HSBC VAULT
65431	BOLIDEN MINERAL SWEDEN	422.175	422.132	0.9999	2023	HSBC VAULT
65432	BOLIDEN MINERAL SWEDEN	423.075	423.032	0.9999	2023	HSBC VAULT
65433	BOLIDEN MINERAL SWEDEN	422.600	422.557	0.9999	2023	HSBC VAULT
65434	BOLIDEN MINERAL SWEDEN	353.050	353.014	0.9999	2023	HSBC VAULT
65435	BOLIDEN MINERAL SWEDEN	375.250	375.212	0.9999	2023	HSBC VAULT
65436	BOLIDEN MINERAL SWEDEN	406.000	405.959	0.9999	2023	HSBC VAULT
65467	BOLIDEN MINERAL SWEDEN	419.475	419.433	0.9999	2023	HSBC VAULT
65468	BOLIDEN MINERAL SWEDEN	408.450	408.409	0.9999	2023	HSBC VAULT
65469	BOLIDEN MINERAL SWEDEN	400.950	400.910	0.9999	2023	HSBC VAULT
65470	BOLIDEN MINERAL SWEDEN	402.650	402.609	0.9999	2023	HSBC VAULT
65471	BOLIDEN MINERAL SWEDEN	396.025	395.985	0.9999	2023	HSBC VAULT
65472	BOLIDEN MINERAL SWEDEN	417.025	416.983	0.9999	2023	HSBC VAULT
65473	BOLIDEN MINERAL SWEDEN	396.375	396.335	0.9999	2023	HSBC VAULT
65474	BOLIDEN MINERAL SWEDEN	382.825	382.786	0.9999	2023	HSBC VAULT
65545	BOLIDEN MINERAL SWEDEN	396.200	396.160	0.9999	2023	HSBC VAULT
65546	BOLIDEN MINERAL SWEDEN	379.525	379.487	0.9999	2023	HSBC VAULT
65547	BOLIDEN MINERAL SWEDEN	392.350	392.310	0.9999	2023	HSBC VAULT
65548	BOLIDEN MINERAL SWEDEN	405.575	405.534	0.9999	2023	HSBC VAULT
65549	BOLIDEN MINERAL SWEDEN	409.450	409.409	0.9999	2023	HSBC VAULT
65550	BOLIDEN MINERAL SWEDEN	399.700	399.660	0.9999	2023	HSBC VAULT
65551	BOLIDEN MINERAL SWEDEN	402.825	402.784	0.9999	2023	HSBC VAULT
65552	BOLIDEN MINERAL SWEDEN	413.750	413.708	0.9999	2023	HSBC VAULT
661215	METALOR SINGAPORE	402.000	401.959	0.9999	62025	HSBC VAULT
661216	METALOR SINGAPORE	402.025	401.984	0.9999	62025	HSBC VAULT
661217	METALOR SINGAPORE	402.000	401.959	0.9999	62025	HSBC VAULT
661218	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661219	METALOR SINGAPORE	402.050	402.009	0.9999	62025	HSBC VAULT
661220	METALOR SINGAPORE	402.000	401.959	0.9999	62025	HSBC VAULT
661221	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661222	METALOR SINGAPORE	402.025	401.984	0.9999	62025	HSBC VAULT
661223	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661224	METALOR SINGAPORE	402.000	401.959	0.9999	62025	HSBC VAULT
661225	METALOR SINGAPORE	401.900	401.859	0.9999	62025	HSBC VAULT
661226	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661227	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661228	METALOR SINGAPORE	402.025	401.984	0.9999	62025	HSBC VAULT
661229	METALOR SINGAPORE	402.000	401.959	0.9999	62025	HSBC VAULT
661230	METALOR SINGAPORE	402.000	401.959	0.9999	62025	HSBC VAULT
661231	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661232	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661233	METALOR SINGAPORE	401.925	401.884	0.9999	62025	HSBC VAULT
661234	METALOR SINGAPORE	401.925	401.884	0.9999	62025	HSBC VAULT
661235	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661236	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661237	METALOR SINGAPORE	401.925	401.884	0.9999	62025	HSBC VAULT
661238	METALOR SINGAPORE	401.925	401.884	0.9999	62025	HSBC VAULT
661239	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661240	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661241	METALOR SINGAPORE	402.000	401.959	0.9999	62025	HSBC VAULT

661242	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661243	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661244	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661245	METALOR SINGAPORE	401.925	401.884	0.9999	62025	HSBC VAULT
661246	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661247	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661248	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661249	METALOR SINGAPORE	401.925	401.884	0.9999	62025	HSBC VAULT
661250	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661251	METALOR SINGAPORE	401.925	401.884	0.9999	62025	HSBC VAULT
661252	METALOR SINGAPORE	401.925	401.884	0.9999	62025	HSBC VAULT
661253	METALOR SINGAPORE	401.925	401.884	0.9999	62025	HSBC VAULT
661254	METALOR SINGAPORE	401.825	401.784	0.9999	62025	HSBC VAULT
661255	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661256	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661257	METALOR SINGAPORE	401.900	401.859	0.9999	62025	HSBC VAULT
661258	METALOR SINGAPORE	401.850	401.809	0.9999	62025	HSBC VAULT
661259	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661260	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661261	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661262	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661263	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661264	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661265	METALOR SINGAPORE	402.025	401.984	0.9999	62025	HSBC VAULT
661266	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661267	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661268	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661269	METALOR SINGAPORE	402.250	402.209	0.9999	62025	HSBC VAULT
661270	METALOR SINGAPORE	401.750	401.709	0.9999	62025	HSBC VAULT
661271	METALOR SINGAPORE	401.750	401.709	0.9999	62025	HSBC VAULT
661272	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661273	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661274	METALOR SINGAPORE	401.900	401.859	0.9999	62025	HSBC VAULT
661275	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661276	METALOR SINGAPORE	401.850	401.809	0.9999	62025	HSBC VAULT
661277	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661278	METALOR SINGAPORE	401.925	401.884	0.9999	62025	HSBC VAULT
661279	METALOR SINGAPORE	401.900	401.859	0.9999	62025	HSBC VAULT
661280	METALOR SINGAPORE	401.925	401.884	0.9999	62025	HSBC VAULT
661281	METALOR SINGAPORE	402.000	401.959	0.9999	62025	HSBC VAULT
661282	METALOR SINGAPORE	401.775	401.734	0.9999	62025	HSBC VAULT
661283	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661284	METALOR SINGAPORE	402.050	402.009	0.9999	62025	HSBC VAULT
661285	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661286	METALOR SINGAPORE	401.875	401.834	0.9999	62025	HSBC VAULT
661287	METALOR SINGAPORE	401.875	401.834	0.9999	62025	HSBC VAULT
661288	METALOR SINGAPORE	402.025	401.984	0.9999	62025	HSBC VAULT
661289	METALOR SINGAPORE	402.050	402.009	0.9999	62025	HSBC VAULT
661290	METALOR SINGAPORE	401.875	401.834	0.9999	62025	HSBC VAULT
661291	METALOR SINGAPORE	401.900	401.859	0.9999	62025	HSBC VAULT

661292	METALOR SINGAPORE	401.950	401.909	0.9999	62025	HSBC VAULT
661293	METALOR SINGAPORE	401.975	401.934	0.9999	62025	HSBC VAULT
661294	METALOR SINGAPORE	401.900	401.859	0.9999	62025	HSBC VAULT
66303	BOLIDEN MINERAL SWEDEN	417.450	417.408	0.9999	22025	HSBC VAULT
66304	BOLIDEN MINERAL SWEDEN	384.925	384.886	0.9999	22025	HSBC VAULT
66305	BOLIDEN MINERAL SWEDEN	413.975	413.933	0.9999	22025	HSBC VAULT
66306	BOLIDEN MINERAL SWEDEN	406.975	406.934	0.9999	22025	HSBC VAULT
66307	BOLIDEN MINERAL SWEDEN	389.825	389.786	0.9999	22025	HSBC VAULT
66308	BOLIDEN MINERAL SWEDEN	384.950	384.911	0.9999	22025	HSBC VAULT
66309	BOLIDEN MINERAL SWEDEN	402.500	402.459	0.9999	22025	HSBC VAULT
66310	BOLIDEN MINERAL SWEDEN	404.975	404.934	0.9999	22025	HSBC VAULT
66311	BOLIDEN MINERAL SWEDEN	400.450	400.410	0.9999	22025	HSBC VAULT
66312	BOLIDEN MINERAL SWEDEN	384.575	384.536	0.9999	22025	HSBC VAULT
66313	BOLIDEN MINERAL SWEDEN	401.125	401.084	0.9999	22025	HSBC VAULT
66314	BOLIDEN MINERAL SWEDEN	412.225	412.183	0.9999	22025	HSBC VAULT
66315	BOLIDEN MINERAL SWEDEN	411.225	411.183	0.9999	22025	HSBC VAULT
66316	BOLIDEN MINERAL SWEDEN	387.975	387.936	0.9999	22025	HSBC VAULT
66359	BOLIDEN MINERAL SWEDEN	407.725	407.684	0.9999	42025	HSBC VAULT
66360	BOLIDEN MINERAL SWEDEN	384.950	384.911	0.9999	42025	HSBC VAULT
66363	BOLIDEN MINERAL SWEDEN	411.950	411.908	0.9999	42025	HSBC VAULT
66364	BOLIDEN MINERAL SWEDEN	419.800	419.758	0.9999	42025	HSBC VAULT
66365	BOLIDEN MINERAL SWEDEN	425.075	425.032	0.9999	42025	HSBC VAULT
66366	BOLIDEN MINERAL SWEDEN	422.325	422.282	0.9999	42025	HSBC VAULT
66530	BOLIDEN MINERAL SWEDEN	401.300	401.259	0.9999	102025	HSBC VAULT
66531	BOLIDEN MINERAL SWEDEN	352.500	352.464	0.9999	102025	HSBC VAULT
66532	BOLIDEN MINERAL SWEDEN	388.325	388.286	0.9999	102025	HSBC VAULT
66533	BOLIDEN MINERAL SWEDEN	397.150	397.110	0.9999	102025	HSBC VAULT
66534	BOLIDEN MINERAL SWEDEN	398.575	398.535	0.9999	102025	HSBC VAULT
66535	BOLIDEN MINERAL SWEDEN	374.775	374.737	0.9999	102025	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
7	MET MEX PENOLES TORREON	406.875	406.834	0.9999	12023	HSBC VAULT
786	MET MEX PENOLES TORREON	403.650	403.609	0.9999	42023	HSBC VAULT
787	MET MEX PENOLES TORREON	403.325	403.284	0.9999	42023	HSBC VAULT
788	MET MEX PENOLES TORREON	404.400	404.359	0.9999	42023	HSBC VAULT
789	MET MEX PENOLES TORREON	404.100	404.059	0.9999	42023	HSBC VAULT
790	MET MEX PENOLES TORREON	403.525	403.484	0.9999	42023	HSBC VAULT
791	MET MEX PENOLES TORREON	406.150	406.109	0.9999	42023	HSBC VAULT
792	MET MEX PENOLES TORREON	404.250	404.209	0.9999	42023	HSBC VAULT
793	MET MEX PENOLES TORREON	404.150	404.109	0.9999	42023	HSBC VAULT
794	MET MEX PENOLES TORREON	404.525	404.484	0.9999	42023	HSBC VAULT
795	MET MEX PENOLES TORREON	403.800	403.759	0.9999	42023	HSBC VAULT
796	MET MEX PENOLES TORREON	403.650	403.609	0.9999	42023	HSBC VAULT
797	MET MEX PENOLES TORREON	405.150	405.109	0.9999	42023	HSBC VAULT
798	MET MEX PENOLES TORREON	406.775	406.734	0.9999	42023	HSBC VAULT
799	MET MEX PENOLES TORREON	406.450	406.409	0.9999	42023	HSBC VAULT
8	MET MEX PENOLES TORREON	408.550	408.509	0.9999	12023	HSBC VAULT
800	MET MEX PENOLES TORREON	406.325	406.284	0.9999	42023	HSBC VAULT
801	MET MEX PENOLES TORREON	406.550	406.509	0.9999	42023	HSBC VAULT
802	MET MEX PENOLES TORREON	406.850	406.809	0.9999	42023	HSBC VAULT
803	MET MEX PENOLES TORREON	406.425	406.384	0.9999	42023	HSBC VAULT
804	MET MEX PENOLES TORREON	406.875	406.834	0.9999	42023	HSBC VAULT
805	MET MEX PENOLES TORREON	406.025	405.984	0.9999	42023	HSBC VAULT
806	MET MEX PENOLES TORREON	405.725	405.684	0.9999	42023	HSBC VAULT
807	MET MEX PENOLES TORREON	407.025	406.984	0.9999	42023	HSBC VAULT
808	MET MEX PENOLES TORREON	402.200	402.159	0.9999	42023	HSBC VAULT
809	MET MEX PENOLES TORREON	407.550	407.509	0.9999	42023	HSBC VAULT
810	MET MEX PENOLES TORREON	405.525	405.484	0.9999	42023	HSBC VAULT
811	MET MEX PENOLES TORREON	406.050	406.009	0.9999	42023	HSBC VAULT
812	MET MEX PENOLES TORREON	403.375	403.334	0.9999	42023	HSBC VAULT
813	MET MEX PENOLES TORREON	404.700	404.659	0.9999	42023	HSBC VAULT
814	MET MEX PENOLES TORREON	402.700	402.659	0.9999	42023	HSBC VAULT
815	MET MEX PENOLES TORREON	403.100	403.059	0.9999	42023	HSBC VAULT
816	MET MEX PENOLES TORREON	407.300	407.259	0.9999	42023	HSBC VAULT
817	MET MEX PENOLES TORREON	402.050	402.009	0.9999	42023	HSBC VAULT
818	MET MEX PENOLES TORREON	404.925	404.884	0.9999	42023	HSBC VAULT
820	MET MEX PENOLES TORREON	405.075	405.034	0.9999	42023	HSBC VAULT
821	MET MEX PENOLES TORREON	406.350	406.309	0.9999	42023	HSBC VAULT
822	MET MEX PENOLES TORREON	404.000	403.959	0.9999	42023	HSBC VAULT
9	MET MEX PENOLES TORREON	399.900	399.860	0.9999	12023	HSBC VAULT
973	CCR REFINERY-GLENCORE CAN	404.625	404.584	0.9999	62026	HSBC VAULT
974	CCR REFINERY-GLENCORE CAN	402.425	402.384	0.9999	62026	HSBC VAULT

975	CCR REFINERY-GLENCORE CAN	403.650	403.609	0.9999	62026	HSBC VAULT
976	CCR REFINERY-GLENCORE CAN	403.825	403.784	0.9999	62026	HSBC VAULT
977	CCR REFINERY-GLENCORE CAN	403.225	403.184	0.9999	62026	HSBC VAULT
978	CCR REFINERY-GLENCORE CAN	405.125	405.084	0.9999	62026	HSBC VAULT
979	CCR REFINERY-GLENCORE CAN	402.525	402.484	0.9999	62026	HSBC VAULT
980	CCR REFINERY-GLENCORE CAN	402.425	402.384	0.9999	62026	HSBC VAULT
981	CCR REFINERY-GLENCORE CAN	400.500	400.460	0.9999	62026	HSBC VAULT
982	CCR REFINERY-GLENCORE CAN	401.075	401.034	0.9999	62026	HSBC VAULT
983	CCR REFINERY-GLENCORE CAN	401.250	401.209	0.9999	62026	HSBC VAULT
984	CCR REFINERY-GLENCORE CAN	403.175	403.134	0.9999	62026	HSBC VAULT
985	CCR REFINERY-GLENCORE CAN	402.775	402.734	0.9999	62026	HSBC VAULT
986	CCR REFINERY-GLENCORE CAN	401.825	401.784	0.9999	62026	HSBC VAULT
987	CCR REFINERY-GLENCORE CAN	402.200	402.159	0.9999	62026	HSBC VAULT
988	CCR REFINERY-GLENCORE CAN	401.225	401.184	0.9999	62026	HSBC VAULT
989	CCR REFINERY-GLENCORE CAN	401.725	401.684	0.9999	62026	HSBC VAULT
990	CCR REFINERY-GLENCORE CAN	402.625	402.584	0.9999	62026	HSBC VAULT
991	CCR REFINERY-GLENCORE CAN	404.850	404.809	0.9999	62026	HSBC VAULT
992	CCR REFINERY-GLENCORE CAN	401.500	401.459	0.9999	62026	HSBC VAULT
993	CCR REFINERY-GLENCORE CAN	403.525	403.484	0.9999	62026	HSBC VAULT
994	CCR REFINERY-GLENCORE CAN	404.625	404.584	0.9999	62026	HSBC VAULT
995	CCR REFINERY-GLENCORE CAN	402.450	402.409	0.9999	62026	HSBC VAULT
996	CCR REFINERY-GLENCORE CAN	402.475	402.434	0.9999	62026	HSBC VAULT
997	CCR REFINERY-GLENCORE CAN	401.825	401.784	0.9999	62026	HSBC VAULT
998	CCR REFINERY-GLENCORE CAN	405.250	405.209	0.9999	62026	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
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
TX2525	RAND REFINERY	403.750	403.305	0.9989	42025	HSBC VAULT
TX2526	RAND REFINERY	403.775	403.330	0.9989	42025	HSBC VAULT
TX2527	RAND REFINERY	403.775	403.330	0.9989	42025	HSBC VAULT
TX2528	RAND REFINERY	403.775	403.330	0.9989	42025	HSBC VAULT
Total Allocated Bar Count: 7251		**2,936,112.125**	**2,931,883.299**			

End of Gold Stock List As Of C.O.B 26-Nov-2026