

094788	ASAHI REF CANADA LTDW	418.600	416.925	0.9960	2020	HSBC VAULT
094789	ASAHI REF CANADA LTDW	395.575	394.071	0.9962	2020	HSBC VAULT
094790	ASAHI REF CANADA LTDW	406.100	404.556	0.9962	2020	HSBC VAULT
094791	ASAHI REF CANADA LTDW	410.300	408.740	0.9962	2020	HSBC VAULT
094792	ASAHI REF CANADA LTDW	408.600	407.047	0.9962	2020	HSBC VAULT
094793	ASAHI REF CANADA LTDW	413.525	412.656	0.9979	2020	HSBC VAULT
094794	ASAHI REF CANADA LTDW	418.225	417.346	0.9979	2020	HSBC VAULT
094795	ASAHI REF CANADA LTDW	405.900	405.047	0.9979	2020	HSBC VAULT
094796	ASAHI REF CANADA LTDW	418.300	417.421	0.9979	2020	HSBC VAULT
094797	ASAHI REF CANADA LTDW	417.500	416.623	0.9979	2020	HSBC VAULT
095652	ASAHI REF CANADA LTDW	425.275	424.296	0.9977	2021	HSBC VAULT
095653	ASAHI REF CANADA LTDW	415.850	414.893	0.9977	2021	HSBC VAULT
095654	ASAHI REF CANADA LTDW	425.550	424.571	0.9977	2021	HSBC VAULT
095655	ASAHI REF CANADA LTDW	424.300	423.578	0.9983	2021	HSBC VAULT
095656	ASAHI REF CANADA LTDW	419.750	419.036	0.9983	2021	HSBC VAULT
095657	ASAHI REF CANADA LTDW	418.600	417.888	0.9983	2021	HSBC VAULT
095658	ASAHI REF CANADA LTDW	407.650	406.957	0.9983	2021	HSBC VAULT
095659	ASAHI REF CANADA LTDW	418.825	418.113	0.9983	2021	HSBC VAULT
095660	ASAHI REF CANADA LTDW	397.125	396.608	0.9987	2021	HSBC VAULT
095661	ASAHI REF CANADA LTDW	415.800	415.259	0.9987	2021	HSBC VAULT
095662	ASAHI REF CANADA LTDW	426.875	426.320	0.9987	2021	HSBC VAULT
095663	ASAHI REF CANADA LTDW	424.975	424.422	0.9987	2021	HSBC VAULT
095664	ASAHI REF CANADA LTDW	418.000	417.456	0.9987	2021	HSBC VAULT
095665	ASAHI REF CANADA LTDW	423.350	422.799	0.9987	2021	HSBC VAULT
095666	ASAHI REF CANADA LTDW	396.375	395.859	0.9987	2021	HSBC VAULT
095667	ASAHI REF CANADA LTDW	410.800	410.266	0.9987	2021	HSBC VAULT
095668	ASAHI REF CANADA LTDW	416.250	415.708	0.9987	2021	HSBC VAULT
095669	ASAHI REF CANADA LTDW	413.425	412.887	0.9987	2021	HSBC VAULT
095670	ASAHI REF CANADA LTDW	414.700	414.160	0.9987	2021	HSBC VAULT
095671	ASAHI REF CANADA LTDW	415.375	414.835	0.9987	2021	HSBC VAULT
095672	ASAHI REF CANADA LTDW	425.725	424.873	0.9980	2021	HSBC VAULT
095673	ASAHI REF CANADA LTDW	422.775	421.929	0.9980	2021	HSBC VAULT
095674	ASAHI REF CANADA LTDW	417.475	416.347	0.9973	2021	HSBC VAULT
095675	ASAHI REF CANADA LTDW	412.325	411.211	0.9973	2021	HSBC VAULT
095676	ASAHI REF CANADA LTDW	422.675	421.533	0.9973	2021	HSBC VAULT
095677	ASAHI REF CANADA LTDW	424.475	423.116	0.9968	2021	HSBC VAULT
095678	ASAHI REF CANADA LTDW	415.475	414.145	0.9968	2021	HSBC VAULT
095679	ASAHI REF CANADA LTDW	425.725	424.362	0.9968	2021	HSBC VAULT
095680	ASAHI REF CANADA LTDW	411.700	410.382	0.9968	2021	HSBC VAULT
095681	ASAHI REF CANADA LTDW	414.850	413.522	0.9968	2021	HSBC VAULT
095682	ASAHI REF CANADA LTDW	410.275	409.290	0.9976	2021	HSBC VAULT
095683	ASAHI REF CANADA LTDW	422.725	421.710	0.9976	2021	HSBC VAULT
095684	ASAHI REF CANADA LTDW	422.700	421.685	0.9976	2021	HSBC VAULT
095685	ASAHI REF CANADA LTDW	416.325	415.700	0.9985	2021	HSBC VAULT
095686	ASAHI REF CANADA LTDW	401.650	401.047	0.9985	2021	HSBC VAULT
095687	ASAHI REF CANADA LTDW	416.775	416.149	0.9985	2021	HSBC VAULT
095688	ASAHI REF CANADA LTDW	429.600	428.955	0.9985	2021	HSBC VAULT
095689	ASAHI REF CANADA LTDW	425.200	424.562	0.9985	2021	HSBC VAULT
095690	ASAHI REF CANADA LTDW	404.450	403.722	0.9982	2021	HSBC VAULT
095691	ASAHI REF CANADA LTDW	403.875	403.148	0.9982	2021	HSBC VAULT

095692	ASAHI REF CANADA LTDW	420.300	419.543	0.9982	2021	HSBC VAULT
095693	ASAHI REF CANADA LTDW	422.075	421.315	0.9982	2021	HSBC VAULT
095694	ASAHI REF CANADA LTDW	414.425	413.679	0.9982	2021	HSBC VAULT
095695	ASAHI REF CANADA LTDW	412.725	411.982	0.9982	2021	HSBC VAULT
095696	ASAHI REF CANADA LTDW	421.275	420.264	0.9976	2021	HSBC VAULT
095697	ASAHI REF CANADA LTDW	426.975	425.950	0.9976	2021	HSBC VAULT
095698	ASAHI REF CANADA LTDW	408.325	407.345	0.9976	2021	HSBC VAULT
095699	ASAHI REF CANADA LTDW	407.450	406.472	0.9976	2021	HSBC VAULT
095700	ASAHI REF CANADA LTDW	406.225	405.331	0.9978	2021	HSBC VAULT
095701	ASAHI REF CANADA LTDW	399.050	398.172	0.9978	2021	HSBC VAULT
095702	ASAHI REF CANADA LTDW	422.925	421.994	0.9978	2021	HSBC VAULT
095703	ASAHI REF CANADA LTDW	418.625	417.704	0.9978	2021	HSBC VAULT
095704	ASAHI REF CANADA LTDW	407.225	406.329	0.9978	2021	HSBC VAULT
095705	ASAHI REF CANADA LTDW	421.625	420.571	0.9975	2021	HSBC VAULT
095706	ASAHI REF CANADA LTDW	420.900	419.847	0.9975	2021	HSBC VAULT
095707	ASAHI REF CANADA LTDW	419.950	418.900	0.9975	2021	HSBC VAULT
095708	ASAHI REF CANADA LTDW	404.700	403.688	0.9975	2021	HSBC VAULT
095709	ASAHI REF CANADA LTDW	414.650	413.613	0.9975	2021	HSBC VAULT
095710	ASAHI REF CANADA LTDW	422.975	422.044	0.9978	2021	HSBC VAULT
095711	ASAHI REF CANADA LTDW	405.875	404.982	0.9978	2021	HSBC VAULT
095712	ASAHI REF CANADA LTDW	405.925	405.032	0.9978	2021	HSBC VAULT
095713	ASAHI REF CANADA LTDW	419.500	418.577	0.9978	2021	HSBC VAULT
095714	ASAHI REF CANADA LTDW	411.575	410.669	0.9978	2021	HSBC VAULT
095715	ASAHI REF CANADA LTDW	409.775	408.873	0.9978	2021	HSBC VAULT
095716	ASAHI REF CANADA LTDW	407.225	406.369	0.9979	2021	HSBC VAULT
095717	ASAHI REF CANADA LTDW	411.050	410.186	0.9979	2021	HSBC VAULT
095718	ASAHI REF CANADA LTDW	395.475	394.644	0.9979	2021	HSBC VAULT
095719	ASAHI REF CANADA LTDW	422.475	421.587	0.9979	2021	HSBC VAULT
095720	ASAHI REF CANADA LTDW	404.425	403.575	0.9979	2021	HSBC VAULT
095721	ASAHI REF CANADA LTDW	402.350	401.505	0.9979	2021	HSBC VAULT
095722	ASAHI REF CANADA LTDW	397.225	396.390	0.9979	2021	HSBC VAULT
095723	ASAHI REF CANADA LTDW	420.950	420.066	0.9979	2021	HSBC VAULT
095724	ASAHI REF CANADA LTDW	398.225	397.388	0.9979	2021	HSBC VAULT
095725	ASAHI REF CANADA LTDW	414.750	414.667	0.9998	2021	HSBC VAULT
095726	ASAHI REF CANADA LTDW	423.250	423.165	0.9998	2021	HSBC VAULT
095727	ASAHI REF CANADA LTDW	397.525	397.445	0.9998	2021	HSBC VAULT
095728	ASAHI REF CANADA LTDW	402.575	402.494	0.9998	2021	HSBC VAULT
095729	ASAHI REF CANADA LTDW	411.350	411.267	0.9998	2021	HSBC VAULT
095730	ASAHI REF CANADA LTDW	415.900	415.816	0.9998	2021	HSBC VAULT
095731	ASAHI REF CANADA LTDW	420.750	420.665	0.9998	2021	HSBC VAULT
096149	ASAHI REF CANADA LTDW	411.200	410.459	0.9982	2021	HSBC VAULT
096150	ASAHI REF CANADA LTDW	417.350	416.598	0.9982	2021	HSBC VAULT
096151	ASAHI REF CANADA LTDW	418.925	418.171	0.9982	2021	HSBC VAULT
096152	ASAHI REF CANADA LTDW	418.850	418.096	0.9982	2021	HSBC VAULT
096153	ASAHI REF CANADA LTDW	410.750	410.010	0.9982	2021	HSBC VAULT
096154	ASAHI REF CANADA LTDW	421.875	421.115	0.9982	2021	HSBC VAULT
096201	ASAHI REF CANADA LTDW	419.650	419.272	0.9991	2021	HSBC VAULT
096202	ASAHI REF CANADA LTDW	412.550	412.178	0.9991	2021	HSBC VAULT
096203	ASAHI REF CANADA LTDW	415.500	415.126	0.9991	2021	HSBC VAULT
096204	ASAHI REF CANADA LTDW	423.900	423.518	0.9991	2021	HSBC VAULT

096205	ASAHI REF CANADA LTDW	402.300	401.938	0.9991	2021	HSBC VAULT
096206	ASAHI REF CANADA LTDW	396.425	396.068	0.9991	2021	HSBC VAULT
096217	ASAHI REF CANADA LTDW	401.200	400.317	0.9978	2021	HSBC VAULT
096218	ASAHI REF CANADA LTDW	415.750	414.835	0.9978	2021	HSBC VAULT
096219	ASAHI REF CANADA LTDW	414.600	413.687	0.9978	2021	HSBC VAULT
096220	ASAHI REF CANADA LTDW	413.350	412.440	0.9978	2021	HSBC VAULT
096221	ASAHI REF CANADA LTDW	422.075	421.146	0.9978	2021	HSBC VAULT
096222	ASAHI REF CANADA LTDW	396.625	395.752	0.9978	2021	HSBC VAULT
096224	ASAHI REF CANADA LTDW	412.500	411.633	0.9979	2021	HSBC VAULT
096225	ASAHI REF CANADA LTDW	422.525	421.637	0.9979	2021	HSBC VAULT
096226	ASAHI REF CANADA LTDW	429.275	428.373	0.9979	2021	HSBC VAULT
096227	ASAHI REF CANADA LTDW	410.200	409.338	0.9979	2021	HSBC VAULT
096228	ASAHI REF CANADA LTDW	398.800	397.962	0.9979	2021	HSBC VAULT
096229	ASAHI REF CANADA LTDW	402.925	402.038	0.9978	2021	HSBC VAULT
096230	ASAHI REF CANADA LTDW	407.050	406.154	0.9978	2021	HSBC VAULT
096231	ASAHI REF CANADA LTDW	427.925	426.983	0.9978	2021	HSBC VAULT
096232	ASAHI REF CANADA LTDW	423.700	422.767	0.9978	2021	HSBC VAULT
096233	ASAHI REF CANADA LTDW	416.800	415.883	0.9978	2021	HSBC VAULT
096234	ASAHI REF CANADA LTDW	423.925	422.992	0.9978	2021	HSBC VAULT
096235	ASAHI REF CANADA LTDW	417.175	416.173	0.9976	2021	HSBC VAULT
096236	ASAHI REF CANADA LTDW	411.975	410.986	0.9976	2021	HSBC VAULT
096237	ASAHI REF CANADA LTDW	415.150	414.153	0.9976	2021	HSBC VAULT
096238	ASAHI REF CANADA LTDW	415.425	414.428	0.9976	2021	HSBC VAULT
096239	ASAHI REF CANADA LTDW	400.225	399.264	0.9976	2021	HSBC VAULT
096240	ASAHI REF CANADA LTDW	403.525	402.556	0.9976	2021	HSBC VAULT
096241	ASAHI REF CANADA LTDW	409.475	408.778	0.9983	2021	HSBC VAULT
096242	ASAHI REF CANADA LTDW	412.025	411.324	0.9983	2021	HSBC VAULT
096243	ASAHI REF CANADA LTDW	418.725	418.013	0.9983	2021	HSBC VAULT
096244	ASAHI REF CANADA LTDW	418.550	417.838	0.9983	2021	HSBC VAULT
096245	ASAHI REF CANADA LTDW	417.475	416.765	0.9983	2021	HSBC VAULT
096246	ASAHI REF CANADA LTDW	405.375	404.685	0.9983	2021	HSBC VAULT
096247	ASAHI REF CANADA LTDW	415.775	414.735	0.9975	2021	HSBC VAULT
096248	ASAHI REF CANADA LTDW	394.450	393.463	0.9975	2021	HSBC VAULT
096249	ASAHI REF CANADA LTDW	401.225	400.222	0.9975	2021	HSBC VAULT
096250	ASAHI REF CANADA LTDW	404.475	403.463	0.9975	2021	HSBC VAULT
096251	ASAHI REF CANADA LTDW	399.950	398.950	0.9975	2021	HSBC VAULT
096252	ASAHI REF CANADA LTDW	417.150	416.190	0.9977	2021	HSBC VAULT
096253	ASAHI REF CANADA LTDW	408.950	408.009	0.9977	2021	HSBC VAULT
096254	ASAHI REF CANADA LTDW	411.825	410.877	0.9977	2021	HSBC VAULT
096255	ASAHI REF CANADA LTDW	422.750	421.777	0.9977	2021	HSBC VAULT
096256	ASAHI REF CANADA LTDW	417.150	416.190	0.9977	2021	HSBC VAULT
096257	ASAHI REF CANADA LTDW	407.175	406.238	0.9977	2021	HSBC VAULT
096258	ASAHI REF CANADA LTDW	411.325	410.379	0.9977	2021	HSBC VAULT
096259	ASAHI REF CANADA LTDW	416.300	415.342	0.9977	2021	HSBC VAULT
096260	ASAHI REF CANADA LTDW	427.200	426.217	0.9977	2021	HSBC VAULT
096261	ASAHI REF CANADA LTDW	403.950	403.021	0.9977	2021	HSBC VAULT
096262	ASAHI REF CANADA LTDW	405.425	404.492	0.9977	2021	HSBC VAULT
096263	ASAHI REF CANADA LTDW	404.700	403.931	0.9981	2021	HSBC VAULT
096264	ASAHI REF CANADA LTDW	404.450	403.681	0.9981	2021	HSBC VAULT
096265	ASAHI REF CANADA LTDW	423.725	422.920	0.9981	2021	HSBC VAULT

096266	ASAHI REF CANADA LTDW	414.300	413.512	0.9981	2021	HSBC VAULT
096267	ASAHI REF CANADA LTDW	413.375	412.589	0.9981	2021	HSBC VAULT
096268	ASAHI REF CANADA LTDW	422.150	421.348	0.9981	2021	HSBC VAULT
096269	ASAHI REF CANADA LTDW	420.875	419.949	0.9978	2021	HSBC VAULT
096270	ASAHI REF CANADA LTDW	415.500	414.586	0.9978	2021	HSBC VAULT
096271	ASAHI REF CANADA LTDW	421.250	420.323	0.9978	2021	HSBC VAULT
096272	ASAHI REF CANADA LTDW	424.050	423.117	0.9978	2021	HSBC VAULT
096273	ASAHI REF CANADA LTDW	412.900	411.991	0.9978	2021	HSBC VAULT
096274	ASAHI REF CANADA LTDW	405.750	404.857	0.9978	2021	HSBC VAULT
096275	ASAHI REF CANADA LTDW	413.525	412.698	0.9980	2021	HSBC VAULT
096276	ASAHI REF CANADA LTDW	415.500	414.669	0.9980	2021	HSBC VAULT
096277	ASAHI REF CANADA LTDW	418.800	417.962	0.9980	2021	HSBC VAULT
096278	ASAHI REF CANADA LTDW	424.050	423.202	0.9980	2021	HSBC VAULT
096279	ASAHI REF CANADA LTDW	423.400	422.553	0.9980	2021	HSBC VAULT
096280	ASAHI REF CANADA LTDW	420.400	419.559	0.9980	2021	HSBC VAULT
096281	ASAHI REF CANADA LTDW	416.225	415.226	0.9976	2021	HSBC VAULT
096282	ASAHI REF CANADA LTDW	419.750	418.742	0.9976	2021	HSBC VAULT
096283	ASAHI REF CANADA LTDW	417.475	416.473	0.9976	2021	HSBC VAULT
096284	ASAHI REF CANADA LTDW	418.850	417.844	0.9976	2021	HSBC VAULT
096285	ASAHI REF CANADA LTDW	399.075	398.117	0.9976	2021	HSBC VAULT
096286	ASAHI REF CANADA LTDW	404.875	403.903	0.9976	2021	HSBC VAULT
096293	ASAHI REF CANADA LTDW	416.200	415.201	0.9976	2021	HSBC VAULT
096294	ASAHI REF CANADA LTDW	416.550	415.550	0.9976	2021	HSBC VAULT
096295	ASAHI REF CANADA LTDW	412.750	411.759	0.9976	2021	HSBC VAULT
096296	ASAHI REF CANADA LTDW	400.100	399.139	0.9976	2021	HSBC VAULT
096297	ASAHI REF CANADA LTDW	395.700	394.750	0.9976	2021	HSBC VAULT
096298	ASAHI REF CANADA LTDW	396.300	395.230	0.9973	2021	HSBC VAULT
096299	ASAHI REF CANADA LTDW	402.000	400.914	0.9973	2021	HSBC VAULT
096300	ASAHI REF CANADA LTDW	412.850	411.735	0.9973	2021	HSBC VAULT
096301	ASAHI REF CANADA LTDW	407.550	406.449	0.9973	2021	HSBC VAULT
096302	ASAHI REF CANADA LTDW	414.375	413.256	0.9973	2021	HSBC VAULT
096303	ASAHI REF CANADA LTDW	410.800	409.690	0.9973	2021	HSBC VAULT
096310	ASAHI REF CANADA LTDW	420.675	419.497	0.9972	2021	HSBC VAULT
096311	ASAHI REF CANADA LTDW	402.325	401.198	0.9972	2021	HSBC VAULT
096312	ASAHI REF CANADA LTDW	401.950	400.824	0.9972	2021	HSBC VAULT
096313	ASAHI REF CANADA LTDW	422.525	421.342	0.9972	2021	HSBC VAULT
096314	ASAHI REF CANADA LTDW	415.625	414.461	0.9972	2021	HSBC VAULT
096315	ASAHI REF CANADA LTDW	421.775	420.594	0.9972	2021	HSBC VAULT
096316	ASAHI REF CANADA LTDW	419.875	419.245	0.9985	2021	HSBC VAULT
096317	ASAHI REF CANADA LTDW	423.950	423.314	0.9985	2021	HSBC VAULT
096318	ASAHI REF CANADA LTDW	401.025	400.423	0.9985	2021	HSBC VAULT
096319	ASAHI REF CANADA LTDW	401.950	401.347	0.9985	2021	HSBC VAULT
096320	ASAHI REF CANADA LTDW	422.400	421.808	0.9986	2021	HSBC VAULT
096321	ASAHI REF CANADA LTDW	402.925	402.361	0.9986	2021	HSBC VAULT
096322	ASAHI REF CANADA LTDW	407.050	406.480	0.9986	2021	HSBC VAULT
096323	ASAHI REF CANADA LTDW	410.950	410.374	0.9986	2021	HSBC VAULT
096324	ASAHI REF CANADA LTDW	419.950	419.362	0.9986	2021	HSBC VAULT
096325	ASAHI REF CANADA LTDW	413.750	413.170	0.9986	2021	HSBC VAULT
096326	ASAHI REF CANADA LTDW	406.375	405.765	0.9985	2021	HSBC VAULT
096327	ASAHI REF CANADA LTDW	413.600	412.979	0.9985	2021	HSBC VAULT

096328	ASAHI REF CANADA LTDW	410.850	410.233	0.9985	2021	HSBC VAULT
096329	ASAHI REF CANADA LTDW	414.575	413.953	0.9985	2021	HSBC VAULT
096330	ASAHI REF CANADA LTDW	398.750	398.151	0.9985	2021	HSBC VAULT
096331	ASAHI REF CANADA LTDW	396.975	396.379	0.9985	2021	HSBC VAULT
096799	PRIOKSKYW	393.250	393.210	0.9999	2019	HSBC VAULT
096800	PRIOKSKYW	400.025	399.985	0.9999	2019	HSBC VAULT
096801	PRIOKSKYW	405.400	405.359	0.9999	2019	HSBC VAULT
096803	PRIOKSKYW	397.350	397.310	0.9999	2019	HSBC VAULT
096805	PRIOKSKYW	402.825	402.784	0.9999	2019	HSBC VAULT
096806	PRIOKSKYW	395.350	395.310	0.9999	2019	HSBC VAULT
096807	PRIOKSKYW	398.325	398.285	0.9999	2019	HSBC VAULT
096808	PRIOKSKYW	394.075	394.035	0.9999	2019	HSBC VAULT
096809	PRIOKSKYW	403.750	403.709	0.9999	2019	HSBC VAULT
096811	PRIOKSKYW	389.600	389.561	0.9999	2019	HSBC VAULT
096812	PRIOKSKYW	386.000	385.961	0.9999	2019	HSBC VAULT
096813	PRIOKSKYW	409.300	409.259	0.9999	2019	HSBC VAULT
096815	PRIOKSKYW	392.300	392.260	0.9999	2019	HSBC VAULT
096818	PRIOKSKYW	384.425	384.386	0.9999	2019	HSBC VAULT
096819	PRIOKSKYW	400.800	400.760	0.9999	2019	HSBC VAULT
096820	PRIOKSKYW	392.525	392.485	0.9999	2019	HSBC VAULT
096822	PRIOKSKYW	401.400	401.359	0.9999	2019	HSBC VAULT
096825	PRIOKSKYW	385.575	385.536	0.9999	2019	HSBC VAULT
096826	PRIOKSKYW	395.800	395.760	0.9999	2019	HSBC VAULT
096827	PRIOKSKYW	387.475	387.436	0.9999	2019	HSBC VAULT
096832	PRIOKSKYW	389.850	389.811	0.9999	2019	HSBC VAULT
096865	PRIOKSKYW	418.825	418.783	0.9999	2019	HSBC VAULT
096868	PRIOKSKYW	408.950	408.909	0.9999	2019	HSBC VAULT
096872	PRIOKSKYW	412.825	412.783	0.9999	2019	HSBC VAULT
098090	ASAHI REF CANADA LTDW	428.575	427.460	0.9974	2021	HSBC VAULT
098091	ASAHI REF CANADA LTDW	415.875	414.793	0.9974	2021	HSBC VAULT
098092	ASAHI REF CANADA LTDW	416.200	415.117	0.9974	2021	HSBC VAULT
098093	ASAHI REF CANADA LTDW	417.425	416.339	0.9974	2021	HSBC VAULT
098094	ASAHI REF CANADA LTDW	411.875	410.804	0.9974	2021	HSBC VAULT
098095	ASAHI REF CANADA LTDW	420.075	418.982	0.9974	2021	HSBC VAULT
098097	ASAHI REF CANADA LTDW	417.925	416.922	0.9976	2021	HSBC VAULT
098098	ASAHI REF CANADA LTDW	417.000	415.999	0.9976	2021	HSBC VAULT
098099	ASAHI REF CANADA LTDW	411.500	410.512	0.9976	2021	HSBC VAULT
098100	ASAHI REF CANADA LTDW	406.050	405.075	0.9976	2021	HSBC VAULT
098101	ASAHI REF CANADA LTDW	411.650	410.662	0.9976	2021	HSBC VAULT
098108	ASAHI REF CANADA LTDW	425.625	424.007	0.9962	2021	HSBC VAULT
098109	ASAHI REF CANADA LTDW	407.825	406.275	0.9962	2021	HSBC VAULT
098110	ASAHI REF CANADA LTDW	413.450	411.878	0.9962	2021	HSBC VAULT
098111	ASAHI REF CANADA LTDW	401.275	399.750	0.9962	2021	HSBC VAULT
098112	ASAHI REF CANADA LTDW	403.075	401.543	0.9962	2021	HSBC VAULT
098113	ASAHI REF CANADA LTDW	406.275	404.568	0.9958	2021	HSBC VAULT
098114	ASAHI REF CANADA LTDW	405.325	403.622	0.9958	2021	HSBC VAULT
098115	ASAHI REF CANADA LTDW	419.225	417.464	0.9958	2021	HSBC VAULT
098116	ASAHI REF CANADA LTDW	405.100	403.398	0.9958	2021	HSBC VAULT
098117	ASAHI REF CANADA LTDW	415.600	413.854	0.9958	2021	HSBC VAULT
098118	ASAHI REF CANADA LTDW	421.675	419.819	0.9956	2021	HSBC VAULT

098119	ASAHI REF CANADA LTDW	414.650	412.825	0.9956	2021	HSBC VAULT
098120	ASAHI REF CANADA LTDW	421.475	419.620	0.9956	2021	HSBC VAULT
098121	ASAHI REF CANADA LTDW	420.250	418.401	0.9956	2021	HSBC VAULT
098122	ASAHI REF CANADA LTDW	415.525	413.696	0.9956	2021	HSBC VAULT
098123	ASAHI REF CANADA LTDW	409.750	407.947	0.9956	2021	HSBC VAULT
098124	ASAHI REF CANADA LTDW	409.750	407.947	0.9956	2021	HSBC VAULT
098125	ASAHI REF CANADA LTDW	418.700	416.857	0.9956	2021	HSBC VAULT
098126	ASAHI REF CANADA LTDW	420.600	418.749	0.9956	2021	HSBC VAULT
098127	ASAHI REF CANADA LTDW	413.550	411.730	0.9956	2021	HSBC VAULT
098128	ASAHI REF CANADA LTDW	410.150	408.960	0.9971	2021	HSBC VAULT
098129	ASAHI REF CANADA LTDW	412.175	410.979	0.9971	2021	HSBC VAULT
098130	ASAHI REF CANADA LTDW	407.900	406.717	0.9971	2021	HSBC VAULT
098131	ASAHI REF CANADA LTDW	420.550	419.330	0.9971	2021	HSBC VAULT
098132	ASAHI REF CANADA LTDW	422.450	421.224	0.9971	2021	HSBC VAULT
098133	ASAHI REF CANADA LTDW	404.700	403.526	0.9971	2021	HSBC VAULT
098134	ASAHI REF CANADA LTDW	421.550	420.411	0.9973	2021	HSBC VAULT
098135	ASAHI REF CANADA LTDW	410.725	409.616	0.9973	2021	HSBC VAULT
098136	ASAHI REF CANADA LTDW	409.875	408.768	0.9973	2021	HSBC VAULT
098137	ASAHI REF CANADA LTDW	417.950	416.821	0.9973	2021	HSBC VAULT
098138	ASAHI REF CANADA LTDW	404.275	403.183	0.9973	2021	HSBC VAULT
098139	ASAHI REF CANADA LTDW	412.100	410.987	0.9973	2021	HSBC VAULT
098140	ASAHI REF CANADA LTDW	413.375	412.093	0.9969	2021	HSBC VAULT
098141	ASAHI REF CANADA LTDW	416.675	415.383	0.9969	2021	HSBC VAULT
098142	ASAHI REF CANADA LTDW	409.025	407.757	0.9969	2021	HSBC VAULT
098143	ASAHI REF CANADA LTDW	401.225	399.981	0.9969	2021	HSBC VAULT
098144	ASAHI REF CANADA LTDW	402.125	400.878	0.9969	2021	HSBC VAULT
098145	ASAHI REF CANADA LTDW	414.425	413.140	0.9969	2021	HSBC VAULT
098146	ASAHI REF CANADA LTDW	397.825	396.631	0.9970	2021	HSBC VAULT
098147	ASAHI REF CANADA LTDW	409.400	408.171	0.9970	2021	HSBC VAULT
098148	ASAHI REF CANADA LTDW	404.575	403.361	0.9970	2021	HSBC VAULT
098149	ASAHI REF CANADA LTDW	411.650	410.415	0.9970	2021	HSBC VAULT
098150	ASAHI REF CANADA LTDW	401.700	400.495	0.9970	2021	HSBC VAULT
098151	ASAHI REF CANADA LTDW	401.350	400.146	0.9970	2021	HSBC VAULT
098152	ASAHI REF CANADA LTDW	411.725	410.613	0.9973	2021	HSBC VAULT
098153	ASAHI REF CANADA LTDW	412.850	411.735	0.9973	2021	HSBC VAULT
098154	ASAHI REF CANADA LTDW	419.375	418.242	0.9973	2021	HSBC VAULT
098155	ASAHI REF CANADA LTDW	396.625	395.554	0.9973	2021	HSBC VAULT
098156	ASAHI REF CANADA LTDW	416.950	415.824	0.9973	2021	HSBC VAULT
098157	ASAHI REF CANADA LTDW	421.200	420.062	0.9973	2021	HSBC VAULT
098158	ASAHI REF CANADA LTDW	409.025	407.757	0.9969	2021	HSBC VAULT
098159	ASAHI REF CANADA LTDW	416.450	415.159	0.9969	2021	HSBC VAULT
098160	ASAHI REF CANADA LTDW	407.250	405.987	0.9969	2021	HSBC VAULT
098161	ASAHI REF CANADA LTDW	417.950	416.654	0.9969	2021	HSBC VAULT
098162	ASAHI REF CANADA LTDW	410.075	408.803	0.9969	2021	HSBC VAULT
098163	ASAHI REF CANADA LTDW	408.225	406.959	0.9969	2021	HSBC VAULT
098164	ASAHI REF CANADA LTDW	422.700	421.389	0.9969	2021	HSBC VAULT
098165	ASAHI REF CANADA LTDW	411.000	409.726	0.9969	2021	HSBC VAULT
098166	ASAHI REF CANADA LTDW	402.125	400.878	0.9969	2021	HSBC VAULT
098167	ASAHI REF CANADA LTDW	416.025	414.735	0.9969	2021	HSBC VAULT
098168	ASAHI REF CANADA LTDW	422.250	420.941	0.9969	2021	HSBC VAULT

098169	ASAHI REF CANADA LTDW	414.850	413.564	0.9969	2021	HSBC VAULT
098170	ASAHI REF CANADA LTDW	400.600	399.558	0.9974	2021	HSBC VAULT
098171	ASAHI REF CANADA LTDW	415.050	413.970	0.9974	2021	HSBC VAULT
098172	ASAHI REF CANADA LTDW	425.375	424.269	0.9974	2021	HSBC VAULT
098173	ASAHI REF CANADA LTDW	416.750	415.666	0.9974	2021	HSBC VAULT
098174	ASAHI REF CANADA LTDW	412.225	410.947	0.9969	2021	HSBC VAULT
098175	ASAHI REF CANADA LTDW	415.175	413.888	0.9969	2021	HSBC VAULT
098176	ASAHI REF CANADA LTDW	421.350	420.043	0.9969	2021	HSBC VAULT
098177	ASAHI REF CANADA LTDW	418.000	416.704	0.9969	2021	HSBC VAULT
098178	ASAHI REF CANADA LTDW	420.850	419.545	0.9969	2021	HSBC VAULT
098179	ASAHI REF CANADA LTDW	400.600	399.358	0.9969	2021	HSBC VAULT
098257	ASAHI REF CANADA LTDW	409.275	408.620	0.9984	2021	HSBC VAULT
098258	ASAHI REF CANADA LTDW	413.800	413.138	0.9984	2021	HSBC VAULT
098259	ASAHI REF CANADA LTDW	404.850	404.202	0.9984	2021	HSBC VAULT
098260	ASAHI REF CANADA LTDW	419.450	418.778	0.9984	2021	HSBC VAULT
098261	ASAHI REF CANADA LTDW	400.700	400.058	0.9984	2021	HSBC VAULT
098262	ASAHI REF CANADA LTDW	399.625	398.985	0.9984	2021	HSBC VAULT
098312	ASAHI REF CANADA LTDW	427.750	426.424	0.9969	2021	HSBC VAULT
098313	ASAHI REF CANADA LTDW	394.275	393.052	0.9969	2021	HSBC VAULT
098314	ASAHI REF CANADA LTDW	406.450	405.190	0.9969	2021	HSBC VAULT
098315	ASAHI REF CANADA LTDW	400.450	399.208	0.9969	2021	HSBC VAULT
098316	ASAHI REF CANADA LTDW	409.950	408.679	0.9969	2021	HSBC VAULT
098317	ASAHI REF CANADA LTDW	407.750	406.282	0.9964	2021	HSBC VAULT
098318	ASAHI REF CANADA LTDW	412.650	411.164	0.9964	2021	HSBC VAULT
098319	ASAHI REF CANADA LTDW	404.300	402.844	0.9964	2021	HSBC VAULT
098320	ASAHI REF CANADA LTDW	408.075	406.606	0.9964	2021	HSBC VAULT
098321	ASAHI REF CANADA LTDW	406.850	405.304	0.9962	2021	HSBC VAULT
098322	ASAHI REF CANADA LTDW	400.350	398.828	0.9962	2021	HSBC VAULT
098323	ASAHI REF CANADA LTDW	412.075	410.509	0.9962	2021	HSBC VAULT
098324	ASAHI REF CANADA LTDW	418.425	416.835	0.9962	2021	HSBC VAULT
098325	ASAHI REF CANADA LTDW	421.150	419.549	0.9962	2021	HSBC VAULT
098326	ASAHI REF CANADA LTDW	427.925	426.298	0.9962	2021	HSBC VAULT
098327	ASAHI REF CANADA LTDW	412.250	410.724	0.9963	2021	HSBC VAULT
098328	ASAHI REF CANADA LTDW	403.825	402.330	0.9963	2021	HSBC VAULT
098329	ASAHI REF CANADA LTDW	406.275	404.771	0.9963	2021	HSBC VAULT
098330	ASAHI REF CANADA LTDW	405.850	404.348	0.9963	2021	HSBC VAULT
098331	ASAHI REF CANADA LTDW	407.225	405.718	0.9963	2021	HSBC VAULT
098332	ASAHI REF CANADA LTDW	415.650	414.112	0.9963	2021	HSBC VAULT
098333	ASAHI REF CANADA LTDW	410.375	408.856	0.9963	2021	HSBC VAULT
098334	ASAHI REF CANADA LTDW	399.275	397.797	0.9963	2021	HSBC VAULT
098335	ASAHI REF CANADA LTDW	413.100	411.571	0.9963	2021	HSBC VAULT
098336	ASAHI REF CANADA LTDW	416.225	414.685	0.9963	2021	HSBC VAULT
098337	ASAHI REF CANADA LTDW	420.600	419.212	0.9967	2021	HSBC VAULT
098338	ASAHI REF CANADA LTDW	400.025	398.705	0.9967	2021	HSBC VAULT
098339	ASAHI REF CANADA LTDW	403.050	401.720	0.9967	2021	HSBC VAULT
098340	ASAHI REF CANADA LTDW	400.950	399.626	0.9967	2021	HSBC VAULT
098341	ASAHI REF CANADA LTDW	392.825	391.528	0.9967	2021	HSBC VAULT
098342	ASAHI REF CANADA LTDW	410.150	408.796	0.9967	2021	HSBC VAULT
098343	ASAHI REF CANADA LTDW	408.325	407.263	0.9974	2021	HSBC VAULT
098344	ASAHI REF CANADA LTDW	392.275	391.255	0.9974	2021	HSBC VAULT

098345	ASAH REF CANADA LTDW	413.700	412.624	0.9974	2021	HSBC VAULT
098346	ASAH REF CANADA LTDW	402.700	401.532	0.9971	2021	HSBC VAULT
098347	ASAH REF CANADA LTDW	394.275	393.131	0.9971	2021	HSBC VAULT
098348	ASAH REF CANADA LTDW	395.025	393.879	0.9971	2021	HSBC VAULT
098349	ASAH REF CANADA LTDW	409.650	408.462	0.9971	2021	HSBC VAULT
098350	ASAH REF CANADA LTDW	408.450	407.265	0.9971	2021	HSBC VAULT
098351	ASAH REF CANADA LTDW	420.850	419.882	0.9977	2021	HSBC VAULT
098352	ASAH REF CANADA LTDW	406.800	405.864	0.9977	2021	HSBC VAULT
098353	ASAH REF CANADA LTDW	400.600	399.678	0.9977	2021	HSBC VAULT
098354	ASAH REF CANADA LTDW	399.100	398.182	0.9977	2021	HSBC VAULT
098355	ASAH REF CANADA LTDW	393.200	392.295	0.9977	2021	HSBC VAULT
098356	ASAH REF CANADA LTDW	414.650	413.737	0.9978	2021	HSBC VAULT
098357	ASAH REF CANADA LTDW	397.700	396.825	0.9978	2021	HSBC VAULT
098358	ASAH REF CANADA LTDW	407.600	406.703	0.9978	2021	HSBC VAULT
098359	ASAH REF CANADA LTDW	409.250	408.349	0.9978	2021	HSBC VAULT
098360	ASAH REF CANADA LTDW	417.925	417.005	0.9978	2021	HSBC VAULT
098361	ASAH REF CANADA LTDW	409.000	408.100	0.9978	2021	HSBC VAULT
098362	ASAH REF CANADA LTDW	415.000	414.087	0.9978	2021	HSBC VAULT
098363	ASAH REF CANADA LTDW	399.275	398.396	0.9978	2021	HSBC VAULT
098364	ASAH REF CANADA LTDW	395.425	394.555	0.9978	2021	HSBC VAULT
098365	ASAH REF CANADA LTDW	414.375	413.463	0.9978	2021	HSBC VAULT
098366	ASAH REF CANADA LTDW	405.675	404.539	0.9972	2021	HSBC VAULT
098367	ASAH REF CANADA LTDW	396.675	395.564	0.9972	2021	HSBC VAULT
098368	ASAH REF CANADA LTDW	410.550	409.400	0.9972	2021	HSBC VAULT
098369	ASAH REF CANADA LTDW	412.425	411.270	0.9972	2021	HSBC VAULT
098370	ASAH REF CANADA LTDW	412.850	411.694	0.9972	2021	HSBC VAULT
098371	ASAH REF CANADA LTDW	421.775	420.045	0.9959	2021	HSBC VAULT
098372	ASAH REF CANADA LTDW	417.375	415.663	0.9959	2021	HSBC VAULT
098373	ASAH REF CANADA LTDW	410.200	408.518	0.9959	2021	HSBC VAULT
098374	ASAH REF CANADA LTDW	404.525	402.866	0.9959	2021	HSBC VAULT
098375	ASAH REF CANADA LTDW	392.600	390.990	0.9959	2021	HSBC VAULT
098376	ASAH REF CANADA LTDW	395.525	393.903	0.9959	2021	HSBC VAULT
098377	ASAH REF CANADA LTDW	398.525	396.811	0.9957	2021	HSBC VAULT
098378	ASAH REF CANADA LTDW	410.000	408.237	0.9957	2021	HSBC VAULT
098379	ASAH REF CANADA LTDW	415.000	413.215	0.9957	2021	HSBC VAULT
098380	ASAH REF CANADA LTDW	408.575	406.818	0.9957	2021	HSBC VAULT
098381	ASAH REF CANADA LTDW	429.225	427.379	0.9957	2021	HSBC VAULT
098382	ASAH REF CANADA LTDW	406.750	405.001	0.9957	2021	HSBC VAULT
098383	ASAH REF CANADA LTDW	391.025	389.343	0.9957	2021	HSBC VAULT
098384	ASAH REF CANADA LTDW	424.825	422.998	0.9957	2021	HSBC VAULT
098385	ASAH REF CANADA LTDW	408.200	406.444	0.9957	2021	HSBC VAULT
098949	ASAH REF CANADA LTDW	410.425	408.865	0.9962	2021	HSBC VAULT
098950	ASAH REF CANADA LTDW	401.550	400.345	0.9970	2021	HSBC VAULT
098951	ASAH REF CANADA LTDW	411.725	410.489	0.9970	2021	HSBC VAULT
098952	ASAH REF CANADA LTDW	414.150	412.907	0.9970	2021	HSBC VAULT
098953	ASAH REF CANADA LTDW	408.725	407.498	0.9970	2021	HSBC VAULT
098954	ASAH REF CANADA LTDW	407.750	406.526	0.9970	2021	HSBC VAULT
098955	ASAH REF CANADA LTDW	400.775	399.572	0.9970	2021	HSBC VAULT
098956	ASAH REF CANADA LTDW	403.525	402.354	0.9971	2021	HSBC VAULT
098957	ASAH REF CANADA LTDW	407.975	406.791	0.9971	2021	HSBC VAULT

098958	ASAH	REF	CANADA	LTDW	416.250	415.042	0.9971	2021	HSBC	VAULT
098959	ASAH	REF	CANADA	LTDW	419.300	418.084	0.9971	2021	HSBC	VAULT
098960	ASAH	REF	CANADA	LTDW	409.050	407.822	0.9970	2021	HSBC	VAULT
098961	ASAH	REF	CANADA	LTDW	409.325	408.097	0.9970	2021	HSBC	VAULT
098962	ASAH	REF	CANADA	LTDW	406.325	405.106	0.9970	2021	HSBC	VAULT
098963	ASAH	REF	CANADA	LTDW	412.450	411.212	0.9970	2021	HSBC	VAULT
099665	ASAH	REF	CANADA	LTDW	419.550	419.466	0.9998	2021	HSBC	VAULT
099666	ASAH	REF	CANADA	LTDW	403.725	403.644	0.9998	2021	HSBC	VAULT
099667	ASAH	REF	CANADA	LTDW	424.900	424.815	0.9998	2021	HSBC	VAULT
099668	ASAH	REF	CANADA	LTDW	409.775	409.693	0.9998	2021	HSBC	VAULT
099669	ASAH	REF	CANADA	LTDW	403.650	403.569	0.9998	2021	HSBC	VAULT
099670	ASAH	REF	CANADA	LTDW	408.200	408.118	0.9998	2021	HSBC	VAULT
099671	ASAH	REF	CANADA	LTDW	422.100	422.015	0.9998	2021	HSBC	VAULT
099672	ASAH	REF	CANADA	LTDW	404.825	404.744	0.9998	2021	HSBC	VAULT
099673	ASAH	REF	CANADA	LTDW	423.375	423.290	0.9998	2021	HSBC	VAULT
099674	ASAH	REF	CANADA	LTDW	412.125	412.042	0.9998	2021	HSBC	VAULT
099675	ASAH	REF	CANADA	LTDW	392.950	392.871	0.9998	2021	HSBC	VAULT
099676	ASAH	REF	CANADA	LTDW	390.825	390.746	0.9998	2021	HSBC	VAULT
099677	ASAH	REF	CANADA	LTDW	416.075	415.991	0.9998	2021	HSBC	VAULT
099678	ASAH	REF	CANADA	LTDW	408.850	408.768	0.9998	2021	HSBC	VAULT
099679	ASAH	REF	CANADA	LTDW	426.925	426.839	0.9998	2021	HSBC	VAULT
099680	ASAH	REF	CANADA	LTDW	412.150	412.067	0.9998	2021	HSBC	VAULT
099681	ASAH	REF	CANADA	LTDW	413.975	413.892	0.9998	2021	HSBC	VAULT
0997	MET	MEX	PENOL	ES TORREONW	403.025	402.984	0.9999	2019	HSBC	VAULT
100	CCR	REFINERY	-GLEN	CORE CANW	401.200	401.159	0.9999	2019	HSBC	VAULT
100780	ASAH	REF	CANADA	LTDW	405.175	403.594	0.9961	2021	HSBC	VAULT
100781	ASAH	REF	CANADA	LTDW	405.850	404.267	0.9961	2021	HSBC	VAULT
100782	ASAH	REF	CANADA	LTDW	422.300	420.653	0.9961	2021	HSBC	VAULT
100783	ASAH	REF	CANADA	LTDW	406.200	404.615	0.9961	2021	HSBC	VAULT
100784	ASAH	REF	CANADA	LTDW	399.250	397.693	0.9961	2021	HSBC	VAULT
100785	ASAH	REF	CANADA	LTDW	408.675	407.040	0.9960	2021	HSBC	VAULT
100786	ASAH	REF	CANADA	LTDW	404.075	402.458	0.9960	2021	HSBC	VAULT
100787	ASAH	REF	CANADA	LTDW	419.325	417.647	0.9960	2021	HSBC	VAULT
100788	ASAH	REF	CANADA	LTDW	401.975	400.367	0.9960	2021	HSBC	VAULT
100789	ASAH	REF	CANADA	LTDW	421.375	419.689	0.9960	2021	HSBC	VAULT
100790	ASAH	REF	CANADA	LTDW	404.850	403.271	0.9961	2021	HSBC	VAULT
100791	ASAH	REF	CANADA	LTDW	406.100	404.516	0.9961	2021	HSBC	VAULT
100792	ASAH	REF	CANADA	LTDW	397.775	396.223	0.9961	2021	HSBC	VAULT
100793	ASAH	REF	CANADA	LTDW	412.775	411.165	0.9961	2021	HSBC	VAULT
100794	ASAH	REF	CANADA	LTDW	399.350	398.431	0.9977	2021	HSBC	VAULT
100795	ASAH	REF	CANADA	LTDW	416.500	415.542	0.9977	2021	HSBC	VAULT
100796	ASAH	REF	CANADA	LTDW	411.775	410.828	0.9977	2021	HSBC	VAULT
100797	ASAH	REF	CANADA	LTDW	418.350	417.387	0.9977	2021	HSBC	VAULT
100798	ASAH	REF	CANADA	LTDW	404.900	403.968	0.9977	2021	HSBC	VAULT
100799	ASAH	REF	CANADA	LTDW	425.475	424.496	0.9977	2021	HSBC	VAULT
100800	ASAH	REF	CANADA	LTDW	398.400	397.404	0.9975	2021	HSBC	VAULT
100801	ASAH	REF	CANADA	LTDW	404.775	403.763	0.9975	2021	HSBC	VAULT
100802	ASAH	REF	CANADA	LTDW	412.950	411.917	0.9975	2021	HSBC	VAULT
100803	ASAH	REF	CANADA	LTDW	400.250	399.249	0.9975	2021	HSBC	VAULT
100804	ASAH	REF	CANADA	LTDW	391.500	390.521	0.9975	2021	HSBC	VAULT

100805	ASAHI REF CANADA LTDW	413.150	412.117	0.9975	2021	HSBC VAULT
100806	ASAHI REF CANADA LTDW	392.725	392.607	0.9997	2021	HSBC VAULT
100807	ASAHI REF CANADA LTDW	398.450	398.330	0.9997	2021	HSBC VAULT
100808	ASAHI REF CANADA LTDW	414.850	414.725	0.9997	2021	HSBC VAULT
100809	ASAHI REF CANADA LTDW	400.900	400.779	0.9997	2021	HSBC VAULT
100810	ASAHI REF CANADA LTDW	403.225	403.104	0.9997	2021	HSBC VAULT
100811	ASAHI REF CANADA LTDW	406.325	406.203	0.9997	2021	HSBC VAULT
100812	ASAHI REF CANADA LTDW	419.875	419.749	0.9997	2021	HSBC VAULT
100813	ASAHI REF CANADA LTDW	399.050	398.930	0.9997	2021	HSBC VAULT
100814	ASAHI REF CANADA LTDW	389.000	388.883	0.9997	2021	HSBC VAULT
100815	ASAHI REF CANADA LTDW	413.125	413.001	0.9997	2021	HSBC VAULT
100816	ASAHI REF CANADA LTDW	390.150	390.033	0.9997	2021	HSBC VAULT
100817	ASAHI REF CANADA LTDW	401.175	401.054	0.9997	2021	HSBC VAULT
100818	ASAHI REF CANADA LTDW	413.175	413.051	0.9997	2021	HSBC VAULT
100832	ASAHI REF CANADA LTDW	400.850	400.088	0.9981	2021	HSBC VAULT
100833	ASAHI REF CANADA LTDW	408.225	407.449	0.9981	2021	HSBC VAULT
100834	ASAHI REF CANADA LTDW	416.600	415.808	0.9981	2021	HSBC VAULT
100835	ASAHI REF CANADA LTDW	403.850	403.082	0.9981	2021	HSBC VAULT
100836	ASAHI REF CANADA LTDW	403.475	402.708	0.9981	2021	HSBC VAULT
100837	ASAHI REF CANADA LTDW	410.225	409.445	0.9981	2021	HSBC VAULT
100838	ASAHI REF CANADA LTDW	402.475	401.750	0.9982	2021	HSBC VAULT
100839	ASAHI REF CANADA LTDW	414.575	413.828	0.9982	2021	HSBC VAULT
100840	ASAHI REF CANADA LTDW	398.925	398.207	0.9982	2021	HSBC VAULT
100841	ASAHI REF CANADA LTDW	403.200	402.474	0.9982	2021	HSBC VAULT
100842	ASAHI REF CANADA LTDW	397.275	396.560	0.9982	2021	HSBC VAULT
100843	ASAHI REF CANADA LTDW	405.325	404.595	0.9982	2021	HSBC VAULT
100844	ASAHI REF CANADA LTDW	416.025	415.276	0.9982	2021	HSBC VAULT
100845	ASAHI REF CANADA LTDW	400.525	399.804	0.9982	2021	HSBC VAULT
100846	ASAHI REF CANADA LTDW	402.975	402.249	0.9982	2021	HSBC VAULT
100847	ASAHI REF CANADA LTDW	415.975	415.226	0.9982	2021	HSBC VAULT
100860	ASAHI REF CANADA LTDW	401.000	400.398	0.9985	2021	HSBC VAULT
100861	ASAHI REF CANADA LTDW	403.050	402.445	0.9985	2021	HSBC VAULT
100862	ASAHI REF CANADA LTDW	403.000	402.395	0.9985	2021	HSBC VAULT
100863	ASAHI REF CANADA LTDW	398.650	398.052	0.9985	2021	HSBC VAULT
100864	ASAHI REF CANADA LTDW	393.200	392.728	0.9988	2021	HSBC VAULT
100865	ASAHI REF CANADA LTDW	416.500	416.000	0.9988	2021	HSBC VAULT
100866	ASAHI REF CANADA LTDW	408.850	408.359	0.9988	2021	HSBC VAULT
100867	ASAHI REF CANADA LTDW	413.575	413.078	0.9988	2021	HSBC VAULT
100868	ASAHI REF CANADA LTDW	413.950	413.577	0.9991	2021	HSBC VAULT
100869	ASAHI REF CANADA LTDW	402.025	401.663	0.9991	2021	HSBC VAULT
100870	ASAHI REF CANADA LTDW	419.675	419.297	0.9991	2021	HSBC VAULT
100871	ASAHI REF CANADA LTDW	427.950	427.564	0.9991	2021	HSBC VAULT
100872	ASAHI REF CANADA LTDW	409.175	408.806	0.9991	2021	HSBC VAULT
100873	ASAHI REF CANADA LTDW	418.725	417.552	0.9972	2021	HSBC VAULT
100874	ASAHI REF CANADA LTDW	407.875	406.733	0.9972	2021	HSBC VAULT
100875	ASAHI REF CANADA LTDW	405.025	403.891	0.9972	2021	HSBC VAULT
100876	ASAHI REF CANADA LTDW	429.625	428.422	0.9972	2021	HSBC VAULT
100877	ASAHI REF CANADA LTDW	407.975	407.159	0.9980	2021	HSBC VAULT
100878	ASAHI REF CANADA LTDW	424.700	423.850	0.9980	2021	HSBC VAULT
100879	ASAHI REF CANADA LTDW	411.550	410.727	0.9980	2021	HSBC VAULT

100880	ASAHI REF CANADA LTDW	408.450	407.633	0.9980	2021	HSBC VAULT
100881	ASAHI REF CANADA LTDW	414.525	413.696	0.9980	2021	HSBC VAULT
100882	ASAHI REF CANADA LTDW	404.325	403.233	0.9973	2021	HSBC VAULT
100883	ASAHI REF CANADA LTDW	410.825	409.715	0.9973	2021	HSBC VAULT
100884	ASAHI REF CANADA LTDW	426.000	424.849	0.9973	2021	HSBC VAULT
101	CCR REFINERY-GLENCORE CANW	409.000	408.959	0.9999	2019	HSBC VAULT
101107	ASAHI REF INC USAW	400.050	398.969	0.9973	2021	HSBC VAULT
101108	ASAHI REF INC USAW	406.925	405.826	0.9973	2021	HSBC VAULT
101109	ASAHI REF INC USAW	422.475	421.334	0.9973	2021	HSBC VAULT
101110	ASAHI REF INC USAW	412.750	411.635	0.9973	2021	HSBC VAULT
101111	ASAHI REF INC USAW	404.500	403.569	0.9977	2021	HSBC VAULT
101112	ASAHI REF INC USAW	411.100	410.154	0.9977	2021	HSBC VAULT
101113	ASAHI REF INC USAW	404.100	403.170	0.9977	2021	HSBC VAULT
101114	ASAHI REF INC USAW	409.425	408.483	0.9977	2021	HSBC VAULT
101115	ASAHI REF INC USAW	415.425	414.469	0.9977	2021	HSBC VAULT
101116	ASAHI REF INC USAW	402.025	401.100	0.9977	2021	HSBC VAULT
101117	ASAHI REF INC USAW	400.850	399.847	0.9975	2021	HSBC VAULT
101118	ASAHI REF INC USAW	428.025	426.955	0.9975	2021	HSBC VAULT
101119	ASAHI REF INC USAW	401.750	400.745	0.9975	2021	HSBC VAULT
101120	ASAHI REF INC USAW	397.125	396.132	0.9975	2021	HSBC VAULT
101121	ASAHI REF INC USAW	412.425	411.394	0.9975	2021	HSBC VAULT
101122	ASAHI REF INC USAW	404.600	403.588	0.9975	2021	HSBC VAULT
101123	ASAHI REF INC USAW	400.700	399.698	0.9975	2021	HSBC VAULT
101124	ASAHI REF INC USAW	396.925	395.932	0.9975	2021	HSBC VAULT
101125	ASAHI REF INC USAW	415.050	414.012	0.9975	2021	HSBC VAULT
101126	ASAHI REF INC USAW	400.225	399.224	0.9975	2021	HSBC VAULT
101127	ASAHI REF INC USAW	414.375	413.422	0.9977	2021	HSBC VAULT
101128	ASAHI REF INC USAW	405.700	404.766	0.9977	2021	HSBC VAULT
101129	ASAHI REF INC USAW	423.500	422.526	0.9977	2021	HSBC VAULT
101130	ASAHI REF INC USAW	396.975	396.062	0.9977	2021	HSBC VAULT
101131	ASAHI REF INC USAW	402.450	401.524	0.9977	2021	HSBC VAULT
101132	ASAHI REF INC USAW	407.625	406.646	0.9976	2021	HSBC VAULT
101133	ASAHI REF INC USAW	405.150	404.177	0.9976	2021	HSBC VAULT
101134	ASAHI REF INC USAW	394.275	393.328	0.9976	2021	HSBC VAULT
101135	ASAHI REF INC USAW	411.875	410.886	0.9976	2021	HSBC VAULT
101136	ASAHI REF INC USAW	409.500	408.517	0.9976	2021	HSBC VAULT
101137	ASAHI REF INC USAW	408.450	408.368	0.9998	2021	HSBC VAULT
101138	ASAHI REF INC USAW	407.950	407.868	0.9998	2021	HSBC VAULT
101139	ASAHI REF INC USAW	428.825	428.739	0.9998	2021	HSBC VAULT
101140	ASAHI REF INC USAW	412.100	412.017	0.9998	2021	HSBC VAULT
101141	ASAHI REF INC USAW	405.150	405.069	0.9998	2021	HSBC VAULT
101142	ASAHI REF INC USAW	410.825	410.742	0.9998	2021	HSBC VAULT
101143	ASAHI REF INC USAW	425.450	425.365	0.9998	2021	HSBC VAULT
101144	ASAHI REF INC USAW	410.550	410.467	0.9998	2021	HSBC VAULT
101145	ASAHI REF INC USAW	417.200	417.116	0.9998	2021	HSBC VAULT
101146	ASAHI REF INC USAW	409.250	409.168	0.9998	2021	HSBC VAULT
101147	ASAHI REF INC USAW	418.650	418.524	0.9997	2021	HSBC VAULT
101148	ASAHI REF INC USAW	398.925	398.805	0.9997	2021	HSBC VAULT
101149	ASAHI REF INC USAW	398.200	398.080	0.9997	2021	HSBC VAULT
102	CCR REFINERY-GLENCORE CANW	402.025	401.984	0.9999	2019	HSBC VAULT

103	CCR REFINERY-GLENCORE CANW	404.100	404.059	0.9999	2019	HSBC VAULT
104	CCR REFINERY-GLENCORE CANW	403.325	403.284	0.9999	2019	HSBC VAULT
105	CCR REFINERY-GLENCORE CANW	406.700	406.659	0.9999	2019	HSBC VAULT
106	CCR REFINERY-GLENCORE CANW	404.275	404.234	0.9999	2019	HSBC VAULT
106976	PRIOKSKYW	382.900	382.861	0.9999	2019	HSBC VAULT
106978	PRIOKSKYW	408.600	408.559	0.9999	2019	HSBC VAULT
106979	PRIOKSKYW	408.100	408.059	0.9999	2019	HSBC VAULT
106980	PRIOKSKYW	408.250	408.209	0.9999	2019	HSBC VAULT
106982	PRIOKSKYW	381.875	381.836	0.9999	2019	HSBC VAULT
106983	PRIOKSKYW	383.350	383.311	0.9999	2019	HSBC VAULT
106984	PRIOKSKYW	375.675	375.637	0.9999	2019	HSBC VAULT
106986	PRIOKSKYW	371.800	371.762	0.9999	2019	HSBC VAULT
106989	PRIOKSKYW	365.550	365.513	0.9999	2019	HSBC VAULT
106990	PRIOKSKYW	386.750	386.711	0.9999	2019	HSBC VAULT
106991	PRIOKSKYW	372.450	372.412	0.9999	2019	HSBC VAULT
106992	PRIOKSKYW	383.175	383.136	0.9999	2019	HSBC VAULT
107	CCR REFINERY-GLENCORE CANW	402.800	402.759	0.9999	2019	HSBC VAULT
107058	PRIOKSKYW	396.900	396.860	0.9999	2019	HSBC VAULT
107062	PRIOKSKYW	405.300	405.259	0.9999	2019	HSBC VAULT
107068	PRIOKSKYW	400.675	400.635	0.9999	2019	HSBC VAULT
107069	PRIOKSKYW	399.525	399.485	0.9999	2019	HSBC VAULT
107073	PRIOKSKYW	394.075	394.035	0.9999	2019	HSBC VAULT
107074	PRIOKSKYW	381.250	381.211	0.9999	2019	HSBC VAULT
107078	PRIOKSKYW	394.900	394.860	0.9999	2019	HSBC VAULT
107080	PRIOKSKYW	399.275	399.235	0.9999	2019	HSBC VAULT
107081	PRIOKSKYW	393.025	392.985	0.9999	2019	HSBC VAULT
107082	PRIOKSKYW	372.575	372.537	0.9999	2019	HSBC VAULT
107083	PRIOKSKYW	400.300	400.260	0.9999	2019	HSBC VAULT
107085	PRIOKSKYW	393.425	393.385	0.9999	2019	HSBC VAULT
107087	PRIOKSKYW	395.100	395.060	0.9999	2019	HSBC VAULT
107089	PRIOKSKYW	398.275	398.235	0.9999	2019	HSBC VAULT
107090	PRIOKSKYW	398.125	398.085	0.9999	2019	HSBC VAULT
107091	PRIOKSKYW	396.150	396.110	0.9999	2019	HSBC VAULT
107092	PRIOKSKYW	394.375	394.335	0.9999	2019	HSBC VAULT
107093	PRIOKSKYW	401.100	401.059	0.9999	2019	HSBC VAULT
108	CCR REFINERY-GLENCORE CANW	402.100	402.059	0.9999	2019	HSBC VAULT
109	CCR REFINERY-GLENCORE CANW	401.575	401.534	0.9999	2019	HSBC VAULT
110	CCR REFINERY-GLENCORE CANW	400.125	400.085	0.9999	2019	HSBC VAULT
111	CCR REFINERY-GLENCORE CANW	406.825	406.784	0.9999	2019	HSBC VAULT
112	CCR REFINERY-GLENCORE CANW	405.300	405.259	0.9999	2019	HSBC VAULT
113	CCR REFINERY-GLENCORE CANW	406.350	406.309	0.9999	2019	HSBC VAULT
114	CCR REFINERY-GLENCORE CANW	401.550	401.509	0.9999	2019	HSBC VAULT
115	CCR REFINERY-GLENCORE CANW	402.925	402.884	0.9999	2019	HSBC VAULT
1159	MET MEX PENOLES TORREONW	401.275	401.234	0.9999	2019	HSBC VAULT
1160	MET MEX PENOLES TORREONW	402.575	402.534	0.9999	2019	HSBC VAULT
1161	MET MEX PENOLES TORREONW	404.650	404.609	0.9999	2019	HSBC VAULT
1162	MET MEX PENOLES TORREONW	404.425	404.384	0.9999	2019	HSBC VAULT
1163	MET MEX PENOLES TORREONW	400.500	400.460	0.9999	2019	HSBC VAULT
1164	MET MEX PENOLES TORREONW	403.300	403.259	0.9999	2019	HSBC VAULT
1165	MET MEX PENOLES TORREONW	404.075	404.034	0.9999	2019	HSBC VAULT

1166	MET MEX PENOLES TORREONW	403.850	403.809	0.9999	2019	HSBC VAULT
1167	MET MEX PENOLES TORREONW	403.325	403.284	0.9999	2019	HSBC VAULT
1168	MET MEX PENOLES TORREONW	401.475	401.434	0.9999	2019	HSBC VAULT
1169	MET MEX PENOLES TORREONW	400.650	400.610	0.9999	2019	HSBC VAULT
1170	MET MEX PENOLES TORREONW	402.150	402.109	0.9999	2019	HSBC VAULT
1171	MET MEX PENOLES TORREONW	403.600	403.559	0.9999	2019	HSBC VAULT
1172	MET MEX PENOLES TORREONW	403.150	403.109	0.9999	2019	HSBC VAULT
1173	MET MEX PENOLES TORREONW	397.850	397.810	0.9999	2019	HSBC VAULT
1174	MET MEX PENOLES TORREONW	400.075	400.035	0.9999	2019	HSBC VAULT
1175	MET MEX PENOLES TORREONW	404.600	404.559	0.9999	2019	HSBC VAULT
1176	MET MEX PENOLES TORREONW	403.300	403.259	0.9999	2019	HSBC VAULT
1177	MET MEX PENOLES TORREONW	401.650	401.609	0.9999	2019	HSBC VAULT
1178	MET MEX PENOLES TORREONW	406.200	406.159	0.9999	2019	HSBC VAULT
1179	MET MEX PENOLES TORREONW	397.100	397.060	0.9999	2019	HSBC VAULT
1180	MET MEX PENOLES TORREONW	401.275	401.234	0.9999	2019	HSBC VAULT
1181	MET MEX PENOLES TORREONW	401.250	401.209	0.9999	2019	HSBC VAULT
1182	MET MEX PENOLES TORREONW	403.475	403.434	0.9999	2019	HSBC VAULT
1183	MET MEX PENOLES TORREONW	399.200	399.160	0.9999	2019	HSBC VAULT
1184	MET MEX PENOLES TORREONW	403.475	403.434	0.9999	2019	HSBC VAULT
1185	MET MEX PENOLES TORREONW	399.950	399.910	0.9999	2019	HSBC VAULT
1186	MET MEX PENOLES TORREONW	404.375	404.334	0.9999	2019	HSBC VAULT
1187	MET MEX PENOLES TORREONW	394.475	394.435	0.9999	2019	HSBC VAULT
1188	MET MEX PENOLES TORREONW	404.100	404.059	0.9999	2019	HSBC VAULT
1189	MET MEX PENOLES TORREONW	405.425	405.384	0.9999	2019	HSBC VAULT
1190	MET MEX PENOLES TORREONW	402.975	402.934	0.9999	2019	HSBC VAULT
1191	MET MEX PENOLES TORREONW	405.775	405.734	0.9999	2019	HSBC VAULT
1192	MET MEX PENOLES TORREONW	404.675	404.634	0.9999	2019	HSBC VAULT
1193	MET MEX PENOLES TORREONW	403.250	403.209	0.9999	2019	HSBC VAULT
1194	MET MEX PENOLES TORREONW	402.050	402.009	0.9999	2019	HSBC VAULT
1195	MET MEX PENOLES TORREONW	402.450	402.409	0.9999	2019	HSBC VAULT
1196	MET MEX PENOLES TORREONW	402.550	402.509	0.9999	2019	HSBC VAULT
1197	MET MEX PENOLES TORREONW	402.800	402.759	0.9999	2019	HSBC VAULT
1198	MET MEX PENOLES TORREONW	401.125	401.084	0.9999	2019	HSBC VAULT
1199	MET MEX PENOLES TORREONW	401.300	401.259	0.9999	2019	HSBC VAULT
1200	MET MEX PENOLES TORREONW	400.925	400.885	0.9999	2019	HSBC VAULT
1201	MET MEX PENOLES TORREONW	402.475	402.434	0.9999	2019	HSBC VAULT
1219-03232	ROYAL CANADIAN MINTW	387.425	387.386	0.9999	122019	HSBC VAULT
1219-03233	ROYAL CANADIAN MINTW	385.525	385.486	0.9999	122019	HSBC VAULT
1219-03234	ROYAL CANADIAN MINTW	378.550	378.512	0.9999	122019	HSBC VAULT
1219-03235	ROYAL CANADIAN MINTW	371.175	371.137	0.9999	122019	HSBC VAULT
1219-03236	ROYAL CANADIAN MINTW	370.375	370.338	0.9999	122019	HSBC VAULT
1219-03237	ROYAL CANADIAN MINTW	393.025	392.985	0.9999	122019	HSBC VAULT
1219-03238	ROYAL CANADIAN MINTW	372.250	372.212	0.9999	122019	HSBC VAULT
1219-03239	ROYAL CANADIAN MINTW	380.400	380.362	0.9999	122019	HSBC VAULT
1219-03240	ROYAL CANADIAN MINTW	388.675	388.636	0.9999	122019	HSBC VAULT
1219-03241	ROYAL CANADIAN MINTW	378.175	378.137	0.9999	122019	HSBC VAULT
1219-03242	ROYAL CANADIAN MINTW	387.775	387.736	0.9999	122019	HSBC VAULT
1219-03243	ROYAL CANADIAN MINTW	368.975	368.938	0.9999	122019	HSBC VAULT
1219-03244	ROYAL CANADIAN MINTW	379.725	379.687	0.9999	122019	HSBC VAULT
1219-03245	ROYAL CANADIAN MINTW	389.000	388.961	0.9999	122019	HSBC VAULT

1219-03246	ROYAL CANADIAN MINTW	393.175	393.135	0.9999	122019	HSBC VAULT
1219-03247	ROYAL CANADIAN MINTW	389.125	389.086	0.9999	122019	HSBC VAULT
1219-03248	ROYAL CANADIAN MINTW	374.225	374.187	0.9999	122019	HSBC VAULT
1219-03249	ROYAL CANADIAN MINTW	392.225	392.185	0.9999	122019	HSBC VAULT
1219-03250	ROYAL CANADIAN MINTW	370.950	370.913	0.9999	122019	HSBC VAULT
1219-03251	ROYAL CANADIAN MINTW	388.950	388.911	0.9999	122019	HSBC VAULT
1219-03252	ROYAL CANADIAN MINTW	370.125	370.088	0.9999	122019	HSBC VAULT
1219-03253	ROYAL CANADIAN MINTW	389.250	389.211	0.9999	122019	HSBC VAULT
1219-03254	ROYAL CANADIAN MINTW	389.700	389.661	0.9999	122019	HSBC VAULT
1219-03255	ROYAL CANADIAN MINTW	386.075	386.036	0.9999	122019	HSBC VAULT
1219-03256	ROYAL CANADIAN MINTW	376.900	376.862	0.9999	122019	HSBC VAULT
1219-03257	ROYAL CANADIAN MINTW	389.925	389.886	0.9999	122019	HSBC VAULT
1219-03258	ROYAL CANADIAN MINTW	389.150	389.111	0.9999	122019	HSBC VAULT
1219-03259	ROYAL CANADIAN MINTW	387.375	387.336	0.9999	122019	HSBC VAULT
1219-03260	ROYAL CANADIAN MINTW	385.575	385.536	0.9999	122019	HSBC VAULT
1219-03261	ROYAL CANADIAN MINTW	379.625	379.587	0.9999	122019	HSBC VAULT
1219-03262	ROYAL CANADIAN MINTW	377.800	377.762	0.9999	122019	HSBC VAULT
1219-03263	ROYAL CANADIAN MINTW	395.975	395.935	0.9999	122019	HSBC VAULT
1219-03264	ROYAL CANADIAN MINTW	393.900	393.860	0.9999	122019	HSBC VAULT
1219-03265	ROYAL CANADIAN MINTW	396.325	396.285	0.9999	122019	HSBC VAULT
1219-03266	ROYAL CANADIAN MINTW	389.575	389.536	0.9999	122019	HSBC VAULT
1219-03267	ROYAL CANADIAN MINTW	365.975	365.938	0.9999	122019	HSBC VAULT
1219-03268	ROYAL CANADIAN MINTW	394.075	394.035	0.9999	122019	HSBC VAULT
1219-03269	ROYAL CANADIAN MINTW	387.475	387.436	0.9999	122019	HSBC VAULT
1219-03270	ROYAL CANADIAN MINTW	384.425	384.386	0.9999	122019	HSBC VAULT
1900703	METALOR USA REFINING CORPW	400.100	399.940	0.9996	2019	HSBC VAULT
1900704	METALOR USA REFINING CORPW	400.075	399.915	0.9996	2019	HSBC VAULT
1900705	METALOR USA REFINING CORPW	400.075	399.915	0.9996	2019	HSBC VAULT
1900706	METALOR USA REFINING CORPW	400.075	399.915	0.9996	2019	HSBC VAULT
1900727	METALOR USA REFINING CORPW	400.075	400.035	0.9999	2019	HSBC VAULT
1900728	METALOR USA REFINING CORPW	400.075	400.035	0.9999	2019	HSBC VAULT
1900729	METALOR USA REFINING CORPW	400.075	400.035	0.9999	2019	HSBC VAULT
1900730	METALOR USA REFINING CORPW	400.075	400.035	0.9999	2019	HSBC VAULT
1900731	METALOR USA REFINING CORPW	400.075	400.035	0.9999	2019	HSBC VAULT
1900732	METALOR USA REFINING CORPW	400.075	400.035	0.9999	2019	HSBC VAULT
1900733	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2019	HSBC VAULT
1900734	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2019	HSBC VAULT
1900735	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2019	HSBC VAULT
1900736	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2019	HSBC VAULT
1900737	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2019	HSBC VAULT
1900738	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2019	HSBC VAULT
1900739	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2019	HSBC VAULT
1900740	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2019	HSBC VAULT
1900741	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2019	HSBC VAULT
1900742	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2019	HSBC VAULT
2002	KRASNOYARSKW	411.975	411.933	0.9999	2020	HSBC VAULT
212021	METALOR TECHNOLOGIES HKW	402.500	402.459	0.9999	2020	HSBC VAULT
212022	METALOR TECHNOLOGIES HKW	402.475	402.434	0.9999	2020	HSBC VAULT
212023	METALOR TECHNOLOGIES HKW	402.550	402.509	0.9999	2020	HSBC VAULT
212024	METALOR TECHNOLOGIES HKW	402.475	402.434	0.9999	2020	HSBC VAULT

[illegible]

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[illegible]

[illegible]

[illegible]

320515	METALOR TECHNOLOGIES HKW	402.525	402.484	0.9999	2020	HSBC VAULT
320516	METALOR TECHNOLOGIES HKW	402.475	402.434	0.9999	2020	HSBC VAULT
320517	METALOR TECHNOLOGIES HKW	402.525	402.484	0.9999	2020	HSBC VAULT
320518	METALOR TECHNOLOGIES HKW	402.525	402.484	0.9999	2020	HSBC VAULT
320519	METALOR TECHNOLOGIES HKW	402.525	402.484	0.9999	2020	HSBC VAULT
320520	METALOR TECHNOLOGIES HKW	402.525	402.484	0.9999	2020	HSBC VAULT
33169	SEMPA JOYERIA PLATERIAW	401.475	401.394	0.9998	2019	HSBC VAULT
33170	SEMPA JOYERIA PLATERIAW	396.300	396.220	0.9998	2019	HSBC VAULT
33171	SEMPA JOYERIA PLATERIAW	397.950	397.870	0.9998	2019	HSBC VAULT
33172	SEMPA JOYERIA PLATERIAW	401.725	401.644	0.9998	2019	HSBC VAULT
33177	SEMPA JOYERIA PLATERIAW	397.525	397.445	0.9998	2019	HSBC VAULT
33178	SEMPA JOYERIA PLATERIAW	405.125	404.963	0.9996	2019	HSBC VAULT
33179	SEMPA JOYERIA PLATERIAW	404.075	403.913	0.9996	2019	HSBC VAULT
33181	SEMPA JOYERIA PLATERIAW	407.500	407.377	0.9997	2019	HSBC VAULT
33182	SEMPA JOYERIA PLATERIAW	395.700	395.581	0.9997	2019	HSBC VAULT
33186	SEMPA JOYERIA PLATERIAW	391.975	391.857	0.9997	2019	HSBC VAULT
33187	SEMPA JOYERIA PLATERIAW	386.475	386.359	0.9997	2019	HSBC VAULT
33188	SEMPA JOYERIA PLATERIAW	388.575	388.458	0.9997	2019	HSBC VAULT
33189	SEMPA JOYERIA PLATERIAW	388.450	388.333	0.9997	2019	HSBC VAULT
33190	SEMPA JOYERIA PLATERIAW	395.450	395.331	0.9997	2019	HSBC VAULT
33191	SEMPA JOYERIA PLATERIAW	392.975	392.857	0.9997	2019	HSBC VAULT
33192	SEMPA JOYERIA PLATERIAW	398.950	398.870	0.9998	2019	HSBC VAULT
33193	SEMPA JOYERIA PLATERIAW	388.925	388.847	0.9998	2019	HSBC VAULT
33194	SEMPA JOYERIA PLATERIAW	401.000	400.919	0.9998	2019	HSBC VAULT
33195	SEMPA JOYERIA PLATERIAW	398.600	398.520	0.9998	2019	HSBC VAULT
33196	SEMPA JOYERIA PLATERIAW	412.875	412.751	0.9997	2019	HSBC VAULT
33197	SEMPA JOYERIA PLATERIAW	420.500	420.373	0.9997	2019	HSBC VAULT
33198	SEMPA JOYERIA PLATERIAW	422.225	422.098	0.9997	2019	HSBC VAULT
33199	SEMPA JOYERIA PLATERIAW	412.375	412.251	0.9997	2019	HSBC VAULT
33200	SEMPA JOYERIA PLATERIAW	429.400	429.228	0.9996	2019	HSBC VAULT
33201	SEMPA JOYERIA PLATERIAW	416.400	416.233	0.9996	2019	HSBC VAULT
33227	KRASNOYARSKW	409.650	409.609	0.9999	2019	HSBC VAULT
33301	KRASNOYARSKW	423.825	423.782	0.9999	2019	HSBC VAULT
33306	KRASNOYARSKW	409.800	409.759	0.9999	2019	HSBC VAULT
33310	KRASNOYARSKW	410.850	410.809	0.9999	2019	HSBC VAULT
33318	KRASNOYARSKW	409.850	409.809	0.9999	2019	HSBC VAULT
33323	KRASNOYARSKW	414.725	414.683	0.9999	2019	HSBC VAULT
33373	SEMPA JOYERIA PLATERIAW	416.175	416.091	0.9998	22019	HSBC VAULT
33374	SEMPA JOYERIA PLATERIAW	404.800	404.719	0.9998	22019	HSBC VAULT
33375	SEMPA JOYERIA PLATERIAW	425.500	425.415	0.9998	22019	HSBC VAULT
33376	SEMPA JOYERIA PLATERIAW	391.225	391.146	0.9998	22019	HSBC VAULT
33377	SEMPA JOYERIA PLATERIAW	419.350	419.266	0.9998	22019	HSBC VAULT
33396	SEMPA JOYERIA PLATERIAW	421.825	421.698	0.9997	22019	HSBC VAULT
33397	SEMPA JOYERIA PLATERIAW	422.825	422.698	0.9997	22019	HSBC VAULT
33402	SEMPA JOYERIA PLATERIAW	422.775	422.605	0.9996	22019	HSBC VAULT
33403	SEMPA JOYERIA PLATERIAW	423.300	423.130	0.9996	22019	HSBC VAULT
33411	SEMPA JOYERIA PLATERIAW	425.200	425.072	0.9997	22019	HSBC VAULT
33412	SEMPA JOYERIA PLATERIAW	409.875	409.752	0.9997	22019	HSBC VAULT
33419	SEMPA JOYERIA PLATERIAW	407.300	407.137	0.9996	22019	HSBC VAULT
33420	SEMPA JOYERIA PLATERIAW	412.225	412.060	0.9996	22019	HSBC VAULT

33422	SEMPA JOYERIA PLATERIAW	404.700	404.497	0.9995	22019	HSBC VAULT
34287	SEMPA JOYERIA PLATERIAW	406.400	406.318	0.9998	62019	HSBC VAULT
34288	SEMPA JOYERIA PLATERIAW	411.450	411.367	0.9998	62019	HSBC VAULT
34291	SEMPA JOYERIA PLATERIAW	409.700	409.618	0.9998	62019	HSBC VAULT
34292	SEMPA JOYERIA PLATERIAW	397.825	397.745	0.9998	62019	HSBC VAULT
34296	SEMPA JOYERIA PLATERIAW	413.625	413.418	0.9995	62019	HSBC VAULT
34297	SEMPA JOYERIA PLATERIAW	405.550	405.347	0.9995	62019	HSBC VAULT
34308	SEMPA JOYERIA PLATERIAW	405.725	405.562	0.9996	62019	HSBC VAULT
34309	SEMPA JOYERIA PLATERIAW	410.075	409.911	0.9996	62019	HSBC VAULT
34310	SEMPA JOYERIA PLATERIAW	382.825	382.710	0.9997	62019	HSBC VAULT
34311	SEMPA JOYERIA PLATERIAW	396.125	396.006	0.9997	62019	HSBC VAULT
34312	SEMPA JOYERIA PLATERIAW	402.575	402.454	0.9997	62019	HSBC VAULT
34313	SEMPA JOYERIA PLATERIAW	412.025	411.901	0.9997	62019	HSBC VAULT
34314	SEMPA JOYERIA PLATERIAW	402.525	402.404	0.9997	62019	HSBC VAULT
34315	SEMPA JOYERIA PLATERIAW	396.525	396.406	0.9997	62019	HSBC VAULT
34316	SEMPA JOYERIA PLATERIAW	403.150	403.029	0.9997	62019	HSBC VAULT
34317	SEMPA JOYERIA PLATERIAW	396.275	396.156	0.9997	62019	HSBC VAULT
34319	SEMPA JOYERIA PLATERIAW	411.125	410.755	0.9991	62019	HSBC VAULT
34320	SEMPA JOYERIA PLATERIAW	406.175	405.809	0.9991	62019	HSBC VAULT
34321	SEMPA JOYERIA PLATERIAW	405.225	405.063	0.9996	62019	HSBC VAULT
34322	SEMPA JOYERIA PLATERIAW	398.550	398.390	0.9996	62019	HSBC VAULT
34323	SEMPA JOYERIA PLATERIAW	408.475	408.352	0.9997	62019	HSBC VAULT
34324	SEMPA JOYERIA PLATERIAW	407.675	407.552	0.9997	62019	HSBC VAULT
34332	SEMPA JOYERIA PLATERIAW	391.400	391.282	0.9997	62019	HSBC VAULT
34333	SEMPA JOYERIA PLATERIAW	405.725	405.603	0.9997	62019	HSBC VAULT
34334	SEMPA JOYERIA PLATERIAW	411.800	411.676	0.9997	62019	HSBC VAULT
34335	SEMPA JOYERIA PLATERIAW	412.250	412.126	0.9997	62019	HSBC VAULT
34336	SEMPA JOYERIA PLATERIAW	398.700	398.580	0.9997	62019	HSBC VAULT
34337	SEMPA JOYERIA PLATERIAW	400.675	400.554	0.9997	62019	HSBC VAULT
34338	SEMPA JOYERIA PLATERIAW	404.350	404.228	0.9997	62019	HSBC VAULT
34339	SEMPA JOYERIA PLATERIAW	392.525	392.407	0.9997	62019	HSBC VAULT
34340	SEMPA JOYERIA PLATERIAW	405.375	405.253	0.9997	62019	HSBC VAULT
34341	SEMPA JOYERIA PLATERIAW	412.950	412.826	0.9997	62019	HSBC VAULT
34342	SEMPA JOYERIA PLATERIAW	365.425	365.315	0.9997	62019	HSBC VAULT
34354	SEMPA JOYERIA PLATERIAW	406.950	406.828	0.9997	62019	HSBC VAULT
34356	SEMPA JOYERIA PLATERIAW	403.725	403.603	0.9997	62019	HSBC VAULT
34357	SEMPA JOYERIA PLATERIAW	400.575	400.454	0.9997	62019	HSBC VAULT
34358	SEMPA JOYERIA PLATERIAW	405.825	405.703	0.9997	62019	HSBC VAULT
34359	SEMPA JOYERIA PLATERIAW	409.950	409.827	0.9997	62019	HSBC VAULT
34360	SEMPA JOYERIA PLATERIAW	395.725	395.606	0.9997	62019	HSBC VAULT
34369	SEMPA JOYERIA PLATERIAW	415.475	415.308	0.9996	62019	HSBC VAULT
34370	SEMPA JOYERIA PLATERIAW	407.700	407.537	0.9996	62019	HSBC VAULT
34371	SEMPA JOYERIA PLATERIAW	414.200	414.034	0.9996	62019	HSBC VAULT
34372	SEMPA JOYERIA PLATERIAW	401.500	401.339	0.9996	62019	HSBC VAULT
34373	SEMPA JOYERIA PLATERIAW	415.150	414.984	0.9996	62019	HSBC VAULT
34374	SEMPA JOYERIA PLATERIAW	411.075	410.910	0.9996	62019	HSBC VAULT
34384	SEMPA JOYERIA PLATERIAW	414.150	413.943	0.9995	62019	HSBC VAULT
34385	SEMPA JOYERIA PLATERIAW	391.500	391.304	0.9995	62019	HSBC VAULT
34386	SEMPA JOYERIA PLATERIAW	404.250	404.128	0.9997	62019	HSBC VAULT
34387	SEMPA JOYERIA PLATERIAW	400.175	400.055	0.9997	62019	HSBC VAULT

34478	SEMPA JOYERIA PLATERIAW	392.825	392.707	0.9997	62019	HSBC VAULT
34479	SEMPA JOYERIA PLATERIAW	396.700	396.581	0.9997	62019	HSBC VAULT
34480	SEMPA JOYERIA PLATERIAW	423.475	423.390	0.9998	62019	HSBC VAULT
34481	SEMPA JOYERIA PLATERIAW	426.750	426.664	0.9998	62019	HSBC VAULT
34482	SEMPA JOYERIA PLATERIAW	416.700	416.408	0.9993	62019	HSBC VAULT
34483	SEMPA JOYERIA PLATERIAW	427.075	426.776	0.9993	62019	HSBC VAULT
34494	SEMPA JOYERIA PLATERIAW	381.650	381.421	0.9994	62019	HSBC VAULT
34495	SEMPA JOYERIA PLATERIAW	411.900	411.652	0.9994	62019	HSBC VAULT
34506	SEMPA JOYERIA PLATERIAW	401.775	401.654	0.9997	72019	HSBC VAULT
34507	SEMPA JOYERIA PLATERIAW	397.575	397.455	0.9997	72019	HSBC VAULT
34512	SEMPA JOYERIA PLATERIAW	415.500	415.375	0.9997	72019	HSBC VAULT
34513	SEMPA JOYERIA PLATERIAW	416.825	416.700	0.9997	72019	HSBC VAULT
34514	SEMPA JOYERIA PLATERIAW	408.325	408.202	0.9997	72019	HSBC VAULT
34515	SEMPA JOYERIA PLATERIAW	422.975	422.848	0.9997	72019	HSBC VAULT
35177	SEMPA JOYERIA PLATERIAW	425.175	425.090	0.9998	92019	HSBC VAULT
35178	SEMPA JOYERIA PLATERIAW	420.700	420.615	0.9998	92019	HSBC VAULT
35179	SEMPA JOYERIA PLATERIAW	426.600	426.514	0.9998	92019	HSBC VAULT
35180	SEMPA JOYERIA PLATERIAW	417.875	417.791	0.9998	92019	HSBC VAULT
35181	SEMPA JOYERIA PLATERIAW	416.225	416.141	0.9998	92019	HSBC VAULT
35182	SEMPA JOYERIA PLATERIAW	377.700	377.624	0.9998	92019	HSBC VAULT
35193	SEMPA JOYERIA PLATERIAW	424.700	424.615	0.9998	92019	HSBC VAULT
35194	SEMPA JOYERIA PLATERIAW	415.825	415.741	0.9998	92019	HSBC VAULT
35195	SEMPA JOYERIA PLATERIAW	413.675	413.592	0.9998	92019	HSBC VAULT
35196	SEMPA JOYERIA PLATERIAW	423.000	422.915	0.9998	92019	HSBC VAULT
35213	SEMPA JOYERIA PLATERIAW	414.100	414.017	0.9998	92019	HSBC VAULT
35214	SEMPA JOYERIA PLATERIAW	405.900	405.818	0.9998	92019	HSBC VAULT
35220	SEMPA JOYERIA PLATERIAW	409.650	409.568	0.9998	92019	HSBC VAULT
35221	SEMPA JOYERIA PLATERIAW	397.050	396.970	0.9998	92019	HSBC VAULT
35222	SEMPA JOYERIA PLATERIAW	396.900	396.820	0.9998	92019	HSBC VAULT
35223	SEMPA JOYERIA PLATERIAW	428.000	427.914	0.9998	92019	HSBC VAULT
35225	SEMPA JOYERIA PLATERIAW	422.850	422.765	0.9998	92019	HSBC VAULT
35226	SEMPA JOYERIA PLATERIAW	424.125	424.040	0.9998	92019	HSBC VAULT
35473	SEMPA JOYERIA PLATERIAW	403.950	403.828	0.9997	102019	HSBC VAULT
35474	SEMPA JOYERIA PLATERIAW	407.550	407.427	0.9997	102019	HSBC VAULT
35475	SEMPA JOYERIA PLATERIAW	409.050	408.927	0.9997	102019	HSBC VAULT
35476	SEMPA JOYERIA PLATERIAW	405.525	405.403	0.9997	102019	HSBC VAULT
35487	SEMPA JOYERIA PLATERIAW	404.750	404.669	0.9998	102019	HSBC VAULT
35488	SEMPA JOYERIA PLATERIAW	405.900	405.818	0.9998	102019	HSBC VAULT
35509	SEMPA JOYERIA PLATERIAW	409.075	408.788	0.9993	102019	HSBC VAULT
35510	SEMPA JOYERIA PLATERIAW	421.675	421.379	0.9993	102019	HSBC VAULT
35514	SEMPA JOYERIA PLATERIAW	426.400	426.272	0.9997	102019	HSBC VAULT
35515	SEMPA JOYERIA PLATERIAW	426.150	426.022	0.9997	102019	HSBC VAULT
35516	SEMPA JOYERIA PLATERIAW	407.825	407.702	0.9997	102019	HSBC VAULT
35517	SEMPA JOYERIA PLATERIAW	416.450	416.325	0.9997	102019	HSBC VAULT
35614	KRASNOYARSKW	385.825	385.786	0.9999	2019	HSBC VAULT
35710	KRASNOYARSKW	391.375	391.335	0.9999	2019	HSBC VAULT
35725	KRASNOYARSKW	393.900	393.860	0.9999	2019	HSBC VAULT
36224	KRASNOYARSKW	408.750	408.709	0.9999	2019	HSBC VAULT
36303	KRASNOYARSKW	407.550	407.509	0.9999	2019	HSBC VAULT
36305	KRASNOYARSKW	409.100	409.059	0.9999	2019	HSBC VAULT

36307	KRASNOYARSKW	408.975	408.934	0.9999	2019	HSBC VAULT
36403	KRASNOYARSKW	362.550	362.513	0.9999	2019	HSBC VAULT
36411	KRASNOYARSKW	378.025	377.987	0.9999	2019	HSBC VAULT
36413	KRASNOYARSKW	408.100	408.059	0.9999	2019	HSBC VAULT
36418	KRASNOYARSKW	377.850	377.812	0.9999	2019	HSBC VAULT
36422	KRASNOYARSKW	355.775	355.739	0.9999	2019	HSBC VAULT
36423	KRASNOYARSKW	366.325	366.288	0.9999	2019	HSBC VAULT
36427	KRASNOYARSKW	379.125	379.087	0.9999	2019	HSBC VAULT
36431	KRASNOYARSKW	368.100	368.063	0.9999	2019	HSBC VAULT
36432	KRASNOYARSKW	378.775	378.737	0.9999	2019	HSBC VAULT
36515	KRASNOYARSKW	407.550	407.509	0.9999	2019	HSBC VAULT
36517	KRASNOYARSKW	388.450	388.411	0.9999	2019	HSBC VAULT
36612	KRASNOYARSKW	410.450	410.409	0.9999	2019	HSBC VAULT
36623	KRASNOYARSKW	409.475	409.434	0.9999	2019	HSBC VAULT
36804	SEMPA JOYERIA PLATERIAW	426.000	425.701	0.9993	32020	HSBC VAULT
36809	SEMPA JOYERIA PLATERIAW	405.775	405.491	0.9993	32020	HSBC VAULT
36810	SEMPA JOYERIA PLATERIAW	408.200	407.914	0.9993	32020	HSBC VAULT
36812	SEMPA JOYERIA PLATERIAW	401.875	401.553	0.9992	32020	HSBC VAULT
36821	SEMPA JOYERIA PLATERIAW	424.850	424.722	0.9997	32020	HSBC VAULT
36822	SEMPA JOYERIA PLATERIAW	418.325	418.199	0.9997	32020	HSBC VAULT
36824	SEMPA JOYERIA PLATERIAW	414.375	414.292	0.9998	32020	HSBC VAULT
36825	SEMPA JOYERIA PLATERIAW	406.400	406.278	0.9997	32020	HSBC VAULT
36831	SEMPA JOYERIA PLATERIAW	363.675	363.529	0.9996	32020	HSBC VAULT
4100121	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100122	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100123	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2021	HSBC VAULT
4100124	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100125	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2021	HSBC VAULT
4100126	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2021	HSBC VAULT
4100127	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100128	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100129	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100130	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100131	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100132	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100133	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100134	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2021	HSBC VAULT
4100135	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100136	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100137	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100138	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100139	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100140	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100141	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100142	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100143	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2021	HSBC VAULT
4100144	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT
4100145	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2021	HSBC VAULT
4100146	METALOR USA REFINING CORPW	400.075	399.995	0.9998	2021	HSBC VAULT
4100147	METALOR USA REFINING CORPW	400.100	400.020	0.9998	2021	HSBC VAULT

[illegible]

[illegible]

55030	KRASNOYARSKW	398.600	398.560	0.9999	2019	HSBC VAULT
55114	KRASNOYARSKW	397.500	397.460	0.9999	2019	HSBC VAULT
55118	KRASNOYARSKW	398.025	397.985	0.9999	2019	HSBC VAULT
55125	KRASNOYARSKW	397.850	397.810	0.9999	2019	HSBC VAULT
55214	KRASNOYARSKW	397.650	397.610	0.9999	2019	HSBC VAULT
55628	KRASNOYARSKW	394.650	394.610	0.9999	2019	HSBC VAULT
6124	KRASNOYARSKW	425.475	425.432	0.9999	2020	HSBC VAULT
6126	KRASNOYARSKW	411.575	411.533	0.9999	2020	HSBC VAULT
61381	BOLIDEN MINERAL SWEDENW	415.125	415.083	0.9999	2019	HSBC VAULT
61382	BOLIDEN MINERAL SWEDENW	423.850	423.807	0.9999	2019	HSBC VAULT
61383	BOLIDEN MINERAL SWEDENW	393.950	393.910	0.9999	2019	HSBC VAULT
61384	BOLIDEN MINERAL SWEDENW	401.675	401.634	0.9999	2019	HSBC VAULT
61385	BOLIDEN MINERAL SWEDENW	393.375	393.335	0.9999	2019	HSBC VAULT
61386	BOLIDEN MINERAL SWEDENW	406.100	406.059	0.9999	2019	HSBC VAULT
61387	BOLIDEN MINERAL SWEDENW	391.875	391.835	0.9999	2019	HSBC VAULT
61398	BOLIDEN MINERAL SWEDENW	406.175	406.134	0.9999	2019	HSBC VAULT
61399	BOLIDEN MINERAL SWEDENW	392.450	392.410	0.9999	2019	HSBC VAULT
61400	BOLIDEN MINERAL SWEDENW	409.600	409.559	0.9999	2019	HSBC VAULT
61401	BOLIDEN MINERAL SWEDENW	393.450	393.410	0.9999	2019	HSBC VAULT
61402	BOLIDEN MINERAL SWEDENW	394.425	394.385	0.9999	2019	HSBC VAULT
61403	BOLIDEN MINERAL SWEDENW	401.400	401.359	0.9999	2019	HSBC VAULT
61404	BOLIDEN MINERAL SWEDENW	399.375	399.335	0.9999	2019	HSBC VAULT
61405	BOLIDEN MINERAL SWEDENW	403.475	403.434	0.9999	2019	HSBC VAULT
61406	BOLIDEN MINERAL SWEDENW	411.600	411.558	0.9999	2019	HSBC VAULT
61407	BOLIDEN MINERAL SWEDENW	410.175	410.134	0.9999	2019	HSBC VAULT
61408	BOLIDEN MINERAL SWEDENW	404.725	404.684	0.9999	2019	HSBC VAULT
61409	BOLIDEN MINERAL SWEDENW	407.600	407.559	0.9999	2019	HSBC VAULT
61410	BOLIDEN MINERAL SWEDENW	411.875	411.833	0.9999	2019	HSBC VAULT
61411	BOLIDEN MINERAL SWEDENW	410.900	410.859	0.9999	2019	HSBC VAULT
61412	BOLIDEN MINERAL SWEDENW	403.600	403.559	0.9999	2019	HSBC VAULT
61413	BOLIDEN MINERAL SWEDENW	411.700	411.658	0.9999	2019	HSBC VAULT
61414	BOLIDEN MINERAL SWEDENW	419.225	419.183	0.9999	2019	HSBC VAULT
61415	BOLIDEN MINERAL SWEDENW	419.050	419.008	0.9999	2019	HSBC VAULT
61416	BOLIDEN MINERAL SWEDENW	412.800	412.758	0.9999	2019	HSBC VAULT
61417	BOLIDEN MINERAL SWEDENW	418.025	417.983	0.9999	2019	HSBC VAULT
61418	BOLIDEN MINERAL SWEDENW	417.650	417.608	0.9999	2019	HSBC VAULT
61419	BOLIDEN MINERAL SWEDENW	421.300	421.257	0.9999	2019	HSBC VAULT
61420	BOLIDEN MINERAL SWEDENW	411.175	411.133	0.9999	2019	HSBC VAULT
61421	BOLIDEN MINERAL SWEDENW	416.175	416.133	0.9999	2019	HSBC VAULT
61422	BOLIDEN MINERAL SWEDENW	413.025	412.983	0.9999	2019	HSBC VAULT
61423	BOLIDEN MINERAL SWEDENW	409.475	409.434	0.9999	2019	HSBC VAULT
61424	BOLIDEN MINERAL SWEDENW	420.000	419.958	0.9999	2019	HSBC VAULT
61425	BOLIDEN MINERAL SWEDENW	421.525	421.482	0.9999	2019	HSBC VAULT
61426	BOLIDEN MINERAL SWEDENW	406.300	406.259	0.9999	2019	HSBC VAULT
61427	BOLIDEN MINERAL SWEDENW	420.400	420.358	0.9999	2019	HSBC VAULT
61428	BOLIDEN MINERAL SWEDENW	419.325	419.283	0.9999	2019	HSBC VAULT
61429	BOLIDEN MINERAL SWEDENW	416.300	416.258	0.9999	2019	HSBC VAULT
61430	BOLIDEN MINERAL SWEDENW	412.900	412.858	0.9999	2019	HSBC VAULT
61431	BOLIDEN MINERAL SWEDENW	411.725	411.683	0.9999	2019	HSBC VAULT
61432	BOLIDEN MINERAL SWEDENW	423.725	423.682	0.9999	2019	HSBC VAULT

61433	BOLIDEN MINERAL SWEDENW	404.375	404.334	0.9999	2019	HSBC VAULT
61434	BOLIDEN MINERAL SWEDENW	401.750	401.709	0.9999	2019	HSBC VAULT
61435	BOLIDEN MINERAL SWEDENW	389.700	389.661	0.9999	2019	HSBC VAULT
61436	BOLIDEN MINERAL SWEDENW	405.450	405.409	0.9999	2019	HSBC VAULT
61444	BOLIDEN MINERAL SWEDENW	404.200	404.159	0.9999	2019	HSBC VAULT
61445	BOLIDEN MINERAL SWEDENW	406.000	405.959	0.9999	2019	HSBC VAULT
61446	BOLIDEN MINERAL SWEDENW	399.325	399.285	0.9999	2019	HSBC VAULT
61447	BOLIDEN MINERAL SWEDENW	408.425	408.384	0.9999	2019	HSBC VAULT
61448	BOLIDEN MINERAL SWEDENW	411.825	411.783	0.9999	2019	HSBC VAULT
61449	BOLIDEN MINERAL SWEDENW	413.025	412.983	0.9999	2019	HSBC VAULT
61450	BOLIDEN MINERAL SWEDENW	400.050	400.010	0.9999	2019	HSBC VAULT
61451	BOLIDEN MINERAL SWEDENW	404.125	404.084	0.9999	2019	HSBC VAULT
61452	BOLIDEN MINERAL SWEDENW	407.250	407.209	0.9999	2019	HSBC VAULT
61453	BOLIDEN MINERAL SWEDENW	408.350	408.309	0.9999	2019	HSBC VAULT
61454	BOLIDEN MINERAL SWEDENW	408.125	408.084	0.9999	2019	HSBC VAULT
61455	BOLIDEN MINERAL SWEDENW	406.550	406.509	0.9999	2019	HSBC VAULT
61456	BOLIDEN MINERAL SWEDENW	410.700	410.659	0.9999	2019	HSBC VAULT
61457	BOLIDEN MINERAL SWEDENW	417.550	417.508	0.9999	2019	HSBC VAULT
61458	BOLIDEN MINERAL SWEDENW	425.675	425.632	0.9999	2019	HSBC VAULT
61459	BOLIDEN MINERAL SWEDENW	420.975	420.933	0.9999	2019	HSBC VAULT
61478	BOLIDEN MINERAL SWEDENW	393.075	393.035	0.9999	2019	HSBC VAULT
61479	BOLIDEN MINERAL SWEDENW	400.675	400.635	0.9999	2019	HSBC VAULT
61480	BOLIDEN MINERAL SWEDENW	406.125	406.084	0.9999	2019	HSBC VAULT
61481	BOLIDEN MINERAL SWEDENW	410.775	410.734	0.9999	2019	HSBC VAULT
61482	BOLIDEN MINERAL SWEDENW	406.100	406.059	0.9999	2019	HSBC VAULT
61483	BOLIDEN MINERAL SWEDENW	397.475	397.435	0.9999	2019	HSBC VAULT
61484	BOLIDEN MINERAL SWEDENW	408.050	408.009	0.9999	2019	HSBC VAULT
61505	BOLIDEN MINERAL SWEDENW	399.775	399.735	0.9999	2019	HSBC VAULT
61506	BOLIDEN MINERAL SWEDENW	387.975	387.936	0.9999	2019	HSBC VAULT
61507	BOLIDEN MINERAL SWEDENW	395.500	395.460	0.9999	2019	HSBC VAULT
61508	BOLIDEN MINERAL SWEDENW	412.425	412.383	0.9999	2019	HSBC VAULT
61509	BOLIDEN MINERAL SWEDENW	381.325	381.286	0.9999	2019	HSBC VAULT
61510	BOLIDEN MINERAL SWEDENW	409.175	409.134	0.9999	2019	HSBC VAULT
61511	BOLIDEN MINERAL SWEDENW	406.000	405.959	0.9999	2019	HSBC VAULT
61512	BOLIDEN MINERAL SWEDENW	408.750	408.709	0.9999	2019	HSBC VAULT
61513	BOLIDEN MINERAL SWEDENW	415.300	415.258	0.9999	2019	HSBC VAULT
61514	BOLIDEN MINERAL SWEDENW	405.375	405.334	0.9999	2019	HSBC VAULT
61515	BOLIDEN MINERAL SWEDENW	409.350	409.309	0.9999	2019	HSBC VAULT
62389	BOLIDEN MINERAL SWEDENW	382.775	382.736	0.9999	2020	HSBC VAULT
62422	BOLIDEN MINERAL SWEDENW	405.725	405.684	0.9999	2020	HSBC VAULT
62423	BOLIDEN MINERAL SWEDENW	414.450	414.408	0.9999	2020	HSBC VAULT
62424	BOLIDEN MINERAL SWEDENW	415.375	415.333	0.9999	2020	HSBC VAULT
62425	BOLIDEN MINERAL SWEDENW	408.725	408.684	0.9999	2020	HSBC VAULT
62427	BOLIDEN MINERAL SWEDENW	398.950	398.910	0.9999	2020	HSBC VAULT
62428	BOLIDEN MINERAL SWEDENW	411.300	411.258	0.9999	2020	HSBC VAULT
62429	BOLIDEN MINERAL SWEDENW	406.450	406.409	0.9999	2020	HSBC VAULT
62441	BOLIDEN MINERAL SWEDENW	407.450	407.409	0.9999	2020	HSBC VAULT
62442	BOLIDEN MINERAL SWEDENW	408.000	407.959	0.9999	2020	HSBC VAULT
62443	BOLIDEN MINERAL SWEDENW	408.025	407.984	0.9999	2020	HSBC VAULT
62444	BOLIDEN MINERAL SWEDENW	410.750	410.709	0.9999	2020	HSBC VAULT

62445	BOLIDEN MINERAL SWEDENW	405.750	405.709	0.9999	2020	HSBC VAULT
62446	BOLIDEN MINERAL SWEDENW	401.050	401.009	0.9999	2020	HSBC VAULT
62447	BOLIDEN MINERAL SWEDENW	409.675	409.634	0.9999	2020	HSBC VAULT
62448	BOLIDEN MINERAL SWEDENW	405.150	405.109	0.9999	2020	HSBC VAULT
62449	BOLIDEN MINERAL SWEDENW	401.525	401.484	0.9999	2020	HSBC VAULT
62535	BOLIDEN MINERAL SWEDENW	386.450	386.411	0.9999	2020	HSBC VAULT
62536	BOLIDEN MINERAL SWEDENW	413.650	413.608	0.9999	2020	HSBC VAULT
62537	BOLIDEN MINERAL SWEDENW	397.525	397.485	0.9999	2020	HSBC VAULT
62538	BOLIDEN MINERAL SWEDENW	390.750	390.711	0.9999	2020	HSBC VAULT
62539	BOLIDEN MINERAL SWEDENW	408.875	408.834	0.9999	2020	HSBC VAULT
62572	BOLIDEN MINERAL SWEDENW	391.650	391.610	0.9999	2020	HSBC VAULT
62573	BOLIDEN MINERAL SWEDENW	394.450	394.410	0.9999	2020	HSBC VAULT
62574	BOLIDEN MINERAL SWEDENW	403.100	403.059	0.9999	2020	HSBC VAULT
62575	BOLIDEN MINERAL SWEDENW	392.900	392.860	0.9999	2020	HSBC VAULT
62576	BOLIDEN MINERAL SWEDENW	384.900	384.861	0.9999	2020	HSBC VAULT
62858	BOLIDEN MINERAL SWEDENW	396.500	396.460	0.9999	2020	HSBC VAULT
62859	BOLIDEN MINERAL SWEDENW	375.950	375.912	0.9999	2020	HSBC VAULT
62860	BOLIDEN MINERAL SWEDENW	401.000	400.960	0.9999	2020	HSBC VAULT
62861	BOLIDEN MINERAL SWEDENW	386.200	386.161	0.9999	2020	HSBC VAULT
63093	BOLIDEN MINERAL SWEDENW	376.075	376.037	0.9999	2021	HSBC VAULT
63094	BOLIDEN MINERAL SWEDENW	399.425	399.385	0.9999	2021	HSBC VAULT
63095	BOLIDEN MINERAL SWEDENW	379.750	379.712	0.9999	2021	HSBC VAULT
63096	BOLIDEN MINERAL SWEDENW	393.500	393.460	0.9999	2021	HSBC VAULT
63097	BOLIDEN MINERAL SWEDENW	394.575	394.535	0.9999	2021	HSBC VAULT
63098	BOLIDEN MINERAL SWEDENW	391.100	391.060	0.9999	2021	HSBC VAULT
63099	BOLIDEN MINERAL SWEDENW	389.475	389.436	0.9999	2021	HSBC VAULT
63100	BOLIDEN MINERAL SWEDENW	403.200	403.159	0.9999	2021	HSBC VAULT
63101	BOLIDEN MINERAL SWEDENW	406.175	406.134	0.9999	2021	HSBC VAULT
63236	BOLIDEN MINERAL SWEDENW	397.775	397.735	0.9999	2021	HSBC VAULT
63237	BOLIDEN MINERAL SWEDENW	392.975	392.935	0.9999	2021	HSBC VAULT
63238	BOLIDEN MINERAL SWEDENW	396.500	396.460	0.9999	2021	HSBC VAULT
63239	BOLIDEN MINERAL SWEDENW	394.650	394.610	0.9999	2021	HSBC VAULT
63240	BOLIDEN MINERAL SWEDENW	407.725	407.684	0.9999	2021	HSBC VAULT
63241	BOLIDEN MINERAL SWEDENW	389.975	389.936	0.9999	2021	HSBC VAULT
63242	BOLIDEN MINERAL SWEDENW	387.125	387.086	0.9999	2021	HSBC VAULT
63243	BOLIDEN MINERAL SWEDENW	396.275	396.235	0.9999	2021	HSBC VAULT
670305	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
670306	METALOR SINGAPOREW	395.575	395.535	0.9999	2019	HSBC VAULT
670307	METALOR SINGAPOREW	405.625	405.584	0.9999	2019	HSBC VAULT
670308	METALOR SINGAPOREW	395.600	395.560	0.9999	2019	HSBC VAULT
670309	METALOR SINGAPOREW	395.525	395.485	0.9999	2019	HSBC VAULT
670310	METALOR SINGAPOREW	395.650	395.610	0.9999	2019	HSBC VAULT
670311	METALOR SINGAPOREW	395.500	395.460	0.9999	2019	HSBC VAULT
670312	METALOR SINGAPOREW	395.550	395.510	0.9999	2019	HSBC VAULT
670313	METALOR SINGAPOREW	395.450	395.410	0.9999	2019	HSBC VAULT
670314	METALOR SINGAPOREW	395.650	395.610	0.9999	2019	HSBC VAULT
670315	METALOR SINGAPOREW	395.675	395.635	0.9999	2019	HSBC VAULT
670316	METALOR SINGAPOREW	395.650	395.610	0.9999	2019	HSBC VAULT
670317	METALOR SINGAPOREW	395.450	395.410	0.9999	2019	HSBC VAULT
670318	METALOR SINGAPOREW	395.500	395.460	0.9999	2019	HSBC VAULT

670319	METALOR SINGAPOREW	395.525	395.485	0.9999	2019	HSBC VAULT
670320	METALOR SINGAPOREW	395.650	395.610	0.9999	2019	HSBC VAULT
670321	METALOR SINGAPOREW	395.700	395.660	0.9999	2019	HSBC VAULT
670322	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
670323	METALOR SINGAPOREW	395.500	395.460	0.9999	2019	HSBC VAULT
670324	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
670325	METALOR SINGAPOREW	395.500	395.460	0.9999	2019	HSBC VAULT
670326	METALOR SINGAPOREW	395.575	395.535	0.9999	2019	HSBC VAULT
670327	METALOR SINGAPOREW	395.450	395.410	0.9999	2019	HSBC VAULT
670328	METALOR SINGAPOREW	395.525	395.485	0.9999	2019	HSBC VAULT
670329	METALOR SINGAPOREW	395.550	395.510	0.9999	2019	HSBC VAULT
670330	METALOR SINGAPOREW	395.625	395.585	0.9999	2019	HSBC VAULT
670331	METALOR SINGAPOREW	395.525	395.485	0.9999	2019	HSBC VAULT
670332	METALOR SINGAPOREW	395.625	395.585	0.9999	2019	HSBC VAULT
670333	METALOR SINGAPOREW	395.550	395.510	0.9999	2019	HSBC VAULT
670334	METALOR SINGAPOREW	395.650	395.610	0.9999	2019	HSBC VAULT
670335	METALOR SINGAPOREW	395.575	395.535	0.9999	2019	HSBC VAULT
670336	METALOR SINGAPOREW	395.625	395.585	0.9999	2019	HSBC VAULT
670337	METALOR SINGAPOREW	395.575	395.535	0.9999	2019	HSBC VAULT
670338	METALOR SINGAPOREW	395.425	395.385	0.9999	2019	HSBC VAULT
670339	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
670340	METALOR SINGAPOREW	395.450	395.410	0.9999	2019	HSBC VAULT
670341	METALOR SINGAPOREW	395.500	395.460	0.9999	2019	HSBC VAULT
670342	METALOR SINGAPOREW	395.450	395.410	0.9999	2019	HSBC VAULT
670343	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
670344	METALOR SINGAPOREW	395.400	395.360	0.9999	2019	HSBC VAULT
670345	METALOR SINGAPOREW	395.500	395.460	0.9999	2019	HSBC VAULT
670346	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
670347	METALOR SINGAPOREW	395.450	395.410	0.9999	2019	HSBC VAULT
670348	METALOR SINGAPOREW	395.550	395.510	0.9999	2019	HSBC VAULT
670349	METALOR SINGAPOREW	395.650	395.610	0.9999	2019	HSBC VAULT
670350	METALOR SINGAPOREW	395.375	395.335	0.9999	2019	HSBC VAULT
670351	METALOR SINGAPOREW	395.525	395.485	0.9999	2019	HSBC VAULT
670352	METALOR SINGAPOREW	395.425	395.385	0.9999	2019	HSBC VAULT
670353	METALOR SINGAPOREW	395.400	395.360	0.9999	2019	HSBC VAULT
670354	METALOR SINGAPOREW	395.550	395.510	0.9999	2019	HSBC VAULT
670355	METALOR SINGAPOREW	400.900	400.860	0.9999	2019	HSBC VAULT
670356	METALOR SINGAPOREW	394.325	394.285	0.9999	2019	HSBC VAULT
670357	METALOR SINGAPOREW	395.575	395.535	0.9999	2019	HSBC VAULT
670358	METALOR SINGAPOREW	395.050	395.010	0.9999	2019	HSBC VAULT
670359	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
670360	METALOR SINGAPOREW	395.575	395.535	0.9999	2019	HSBC VAULT
670361	METALOR SINGAPOREW	395.450	395.410	0.9999	2019	HSBC VAULT
670362	METALOR SINGAPOREW	395.525	395.485	0.9999	2019	HSBC VAULT
670363	METALOR SINGAPOREW	395.650	395.610	0.9999	2019	HSBC VAULT
670364	METALOR SINGAPOREW	395.550	395.510	0.9999	2019	HSBC VAULT
670365	METALOR SINGAPOREW	395.500	395.460	0.9999	2019	HSBC VAULT
670366	METALOR SINGAPOREW	395.600	395.560	0.9999	2019	HSBC VAULT
670367	METALOR SINGAPOREW	395.300	395.260	0.9999	2019	HSBC VAULT
670368	METALOR SINGAPOREW	395.450	395.410	0.9999	2019	HSBC VAULT

670369	METALOR SINGAPOREW	395.450	395.410	0.9999	2019	HSBC VAULT
670370	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
670371	METALOR SINGAPOREW	395.525	395.485	0.9999	2019	HSBC VAULT
670372	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
670373	METALOR SINGAPOREW	395.500	395.460	0.9999	2019	HSBC VAULT
670374	METALOR SINGAPOREW	395.500	395.460	0.9999	2019	HSBC VAULT
670375	METALOR SINGAPOREW	395.525	395.485	0.9999	2019	HSBC VAULT
670376	METALOR SINGAPOREW	395.575	395.535	0.9999	2019	HSBC VAULT
670377	METALOR SINGAPOREW	395.550	395.510	0.9999	2019	HSBC VAULT
670378	METALOR SINGAPOREW	395.575	395.535	0.9999	2019	HSBC VAULT
670379	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
670380	METALOR SINGAPOREW	395.550	395.510	0.9999	2019	HSBC VAULT
670381	METALOR SINGAPOREW	395.225	395.185	0.9999	2019	HSBC VAULT
670382	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
670383	METALOR SINGAPOREW	395.500	395.460	0.9999	2019	HSBC VAULT
670384	METALOR SINGAPOREW	395.525	395.485	0.9999	2019	HSBC VAULT
680227	METALOR SINGAPOREW	395.450	395.410	0.9999	2019	HSBC VAULT
680228	METALOR SINGAPOREW	395.450	395.410	0.9999	2019	HSBC VAULT
690039	METALOR SINGAPOREW	395.550	395.510	0.9999	2019	HSBC VAULT
690040	METALOR SINGAPOREW	395.475	395.435	0.9999	2019	HSBC VAULT
6975	NOVOSIBIRSKW	421.675	421.632	0.9999	2019	HSBC VAULT
6976	NOVOSIBIRSKW	421.300	421.257	0.9999	2019	HSBC VAULT
6990	NOVOSIBIRSKW	416.550	416.508	0.9999	2019	HSBC VAULT
6993	NOVOSIBIRSKW	416.500	416.458	0.9999	2019	HSBC VAULT
6997	NOVOSIBIRSKW	402.050	402.009	0.9999	2019	HSBC VAULT
7056	NOVOSIBIRSKW	400.000	399.960	0.9999	2019	HSBC VAULT
7058	NOVOSIBIRSKW	404.050	404.009	0.9999	2019	HSBC VAULT
7061	NOVOSIBIRSKW	406.375	406.334	0.9999	2019	HSBC VAULT
7064	NOVOSIBIRSKW	404.800	404.759	0.9999	2019	HSBC VAULT
7213	NOVOSIBIRSKW	363.325	363.288	0.9999	2019	HSBC VAULT
7229	NOVOSIBIRSKW	396.375	396.335	0.9999	2019	HSBC VAULT
7231	NOVOSIBIRSKW	382.350	382.311	0.9999	2019	HSBC VAULT
7233	NOVOSIBIRSKW	377.475	377.437	0.9999	2019	HSBC VAULT
7234	NOVOSIBIRSKW	381.025	380.986	0.9999	2019	HSBC VAULT
7235	NOVOSIBIRSKW	372.250	372.212	0.9999	2019	HSBC VAULT
7243	NOVOSIBIRSKW	385.200	385.161	0.9999	2019	HSBC VAULT
7269	NOVOSIBIRSKW	390.200	390.161	0.9999	2019	HSBC VAULT
7271	NOVOSIBIRSKW	387.225	387.186	0.9999	2019	HSBC VAULT
7274	NOVOSIBIRSKW	384.875	384.836	0.9999	2019	HSBC VAULT
7327	NOVOSIBIRSKW	376.350	376.312	0.9999	2019	HSBC VAULT
7329	NOVOSIBIRSKW	381.300	381.261	0.9999	2019	HSBC VAULT
7331	NOVOSIBIRSKW	371.875	371.837	0.9999	2019	HSBC VAULT
7443	NOVOSIBIRSKW	383.900	383.861	0.9999	2019	HSBC VAULT
7449	NOVOSIBIRSKW	383.375	383.336	0.9999	2019	HSBC VAULT
94	CCR REFINERY-GLENCORE CANW	400.675	400.635	0.9999	2019	HSBC VAULT
95	CCR REFINERY-GLENCORE CANW	402.675	402.634	0.9999	2019	HSBC VAULT
96	CCR REFINERY-GLENCORE CANW	401.925	401.884	0.9999	2019	HSBC VAULT
97	CCR REFINERY-GLENCORE CANW	407.375	407.334	0.9999	2019	HSBC VAULT
98	CCR REFINERY-GLENCORE CANW	405.025	404.984	0.9999	2019	HSBC VAULT
99	CCR REFINERY-GLENCORE CANW	409.225	409.184	0.9999	2019	HSBC VAULT

C037475	P A M P SAW	397.325	397.166	0.9996	2019	HSBC VAULT
C037476	P A M P SAW	401.425	401.344	0.9998	2019	HSBC VAULT
C037477	P A M P SAW	398.500	398.420	0.9998	2019	HSBC VAULT
C037478	P A M P SAW	398.750	398.670	0.9998	2019	HSBC VAULT
C037479	P A M P SAW	398.100	398.020	0.9998	2019	HSBC VAULT
C037480	P A M P SAW	397.950	397.870	0.9998	2019	HSBC VAULT
C041494	P A M P SAW	395.525	394.694	0.9979	22020	HSBC VAULT
C041495	P A M P SAW	390.400	389.580	0.9979	22020	HSBC VAULT
C041496	P A M P SAW	394.350	393.521	0.9979	22020	HSBC VAULT
C041497	P A M P SAW	389.875	389.056	0.9979	22020	HSBC VAULT
C041498	P A M P SAW	400.575	399.733	0.9979	22020	HSBC VAULT
C041499	P A M P SAW	392.500	391.675	0.9979	22020	HSBC VAULT
C041500	P A M P SAW	388.250	387.434	0.9979	22020	HSBC VAULT
C041501	P A M P SAW	401.900	401.056	0.9979	22020	HSBC VAULT
C041502	P A M P SAW	391.475	390.653	0.9979	22020	HSBC VAULT
C041503	P A M P SAW	397.050	396.216	0.9979	22020	HSBC VAULT
C041504	P A M P SAW	396.025	394.876	0.9971	22020	HSBC VAULT
C041505	P A M P SAW	382.250	381.141	0.9971	22020	HSBC VAULT
C041506	P A M P SAW	405.350	404.174	0.9971	22020	HSBC VAULT
C041507	P A M P SAW	395.475	394.328	0.9971	22020	HSBC VAULT
C041508	P A M P SAW	392.725	390.918	0.9954	22020	HSBC VAULT
C041509	P A M P SAW	396.625	394.800	0.9954	22020	HSBC VAULT
C041510	P A M P SAW	405.500	403.634	0.9954	22020	HSBC VAULT
C041511	P A M P SAW	397.900	396.069	0.9954	22020	HSBC VAULT
C041512	P A M P SAW	396.075	394.253	0.9954	22020	HSBC VAULT
C041513	P A M P SAW	400.250	398.408	0.9954	22020	HSBC VAULT
C041644	P A M P SAW	412.000	411.917	0.9998	32020	HSBC VAULT
C041645	P A M P SAW	414.425	414.342	0.9998	32020	HSBC VAULT
C041646	P A M P SAW	410.775	410.692	0.9998	32020	HSBC VAULT
C041647	P A M P SAW	413.050	412.967	0.9998	32020	HSBC VAULT
C041648	P A M P SAW	421.350	421.265	0.9998	32020	HSBC VAULT
C041649	P A M P SAW	411.400	411.317	0.9998	32020	HSBC VAULT
C041650	P A M P SAW	407.775	407.693	0.9998	32020	HSBC VAULT
C041651	P A M P SAW	410.350	410.268	0.9998	32020	HSBC VAULT
C041652	P A M P SAW	409.725	409.643	0.9998	32020	HSBC VAULT
C041653	P A M P SAW	408.350	408.268	0.9998	32020	HSBC VAULT
C041654	P A M P SAW	412.675	412.592	0.9998	32020	HSBC VAULT
C041655	P A M P SAW	405.150	405.069	0.9998	32020	HSBC VAULT
C041656	P A M P SAW	408.900	408.818	0.9998	32020	HSBC VAULT
C041657	P A M P SAW	408.125	408.043	0.9998	32020	HSBC VAULT
C041658	P A M P SAW	417.800	417.716	0.9998	32020	HSBC VAULT
C041659	P A M P SAW	401.950	401.869	0.9998	32020	HSBC VAULT
C041660	P A M P SAW	398.550	398.470	0.9998	32020	HSBC VAULT
C041661	P A M P SAW	404.575	404.494	0.9998	32020	HSBC VAULT
C041662	P A M P SAW	403.575	403.494	0.9998	32020	HSBC VAULT
C041663	P A M P SAW	409.850	409.768	0.9998	32020	HSBC VAULT
C041664	P A M P SAW	409.400	409.318	0.9998	32020	HSBC VAULT
C041665	P A M P SAW	397.875	397.795	0.9998	32020	HSBC VAULT
C041666	P A M P SAW	401.225	401.144	0.9998	32020	HSBC VAULT
C041667	P A M P SAW	409.350	409.268	0.9998	32020	HSBC VAULT

C041668	P A M P SAW	391.100	391.021	0.9998	32020	HSBC VAULT
C041669	P A M P SAW	428.325	427.853	0.9989	32020	HSBC VAULT
C041670	P A M P SAW	423.550	423.084	0.9989	32020	HSBC VAULT
C041671	P A M P SAW	425.000	424.532	0.9989	32020	HSBC VAULT
C041672	P A M P SAW	407.575	407.126	0.9989	32020	HSBC VAULT
C041673	P A M P SAW	412.350	411.896	0.9989	32020	HSBC VAULT
C041674	P A M P SAW	404.425	403.980	0.9989	32020	HSBC VAULT
C041675	P A M P SAW	393.800	393.366	0.9989	32020	HSBC VAULT
C041676	P A M P SAW	409.275	408.824	0.9989	32020	HSBC VAULT
C041677	P A M P SAW	418.525	418.064	0.9989	32020	HSBC VAULT
C041678	P A M P SAW	398.400	397.961	0.9989	32020	HSBC VAULT
C041679	P A M P SAW	412.450	411.996	0.9989	32020	HSBC VAULT
C041680	P A M P SAW	410.000	409.549	0.9989	32020	HSBC VAULT
C041681	P A M P SAW	417.825	417.741	0.9998	32020	HSBC VAULT
C041682	P A M P SAW	414.225	414.142	0.9998	32020	HSBC VAULT
C041683	P A M P SAW	416.150	416.066	0.9998	32020	HSBC VAULT
C041684	P A M P SAW	428.975	428.889	0.9998	32020	HSBC VAULT
C041685	P A M P SAW	422.450	422.365	0.9998	32020	HSBC VAULT
C041686	P A M P SAW	422.525	422.440	0.9998	32020	HSBC VAULT
C041687	P A M P SAW	416.150	416.066	0.9998	32020	HSBC VAULT
C041688	P A M P SAW	416.800	416.716	0.9998	32020	HSBC VAULT
C041689	P A M P SAW	413.275	413.192	0.9998	32020	HSBC VAULT
C041690	P A M P SAW	402.300	402.219	0.9998	32020	HSBC VAULT
C041691	P A M P SAW	415.575	415.325	0.9994	32020	HSBC VAULT
C041692	P A M P SAW	416.850	416.599	0.9994	32020	HSBC VAULT
C041693	P A M P SAW	420.975	420.722	0.9994	32020	HSBC VAULT
C041694	P A M P SAW	423.725	423.470	0.9994	32020	HSBC VAULT
C041695	P A M P SAW	414.300	414.051	0.9994	32020	HSBC VAULT
C041696	P A M P SAW	422.175	421.921	0.9994	32020	HSBC VAULT
C041697	P A M P SAW	420.450	420.197	0.9994	32020	HSBC VAULT
C041698	P A M P SAW	420.275	420.022	0.9994	32020	HSBC VAULT
C041699	P A M P SAW	403.325	403.244	0.9998	32020	HSBC VAULT
C041700	P A M P SAW	406.750	406.668	0.9998	32020	HSBC VAULT
C041701	P A M P SAW	411.800	411.717	0.9998	32020	HSBC VAULT
C041702	P A M P SAW	406.225	406.143	0.9998	32020	HSBC VAULT
C041703	P A M P SAW	404.500	404.419	0.9998	32020	HSBC VAULT
OK6597	RAND REFINERYW	403.775	403.088	0.9983	102020	HSBC VAULT
OK6598	RAND REFINERYW	403.800	403.113	0.9983	102020	HSBC VAULT
OK6599	RAND REFINERYW	403.775	403.088	0.9983	102020	HSBC VAULT
OK6601	RAND REFINERYW	403.800	403.113	0.9983	102020	HSBC VAULT
OK6602	RAND REFINERYW	403.800	403.113	0.9983	102020	HSBC VAULT
OK6604	RAND REFINERYW	403.800	403.113	0.9983	102020	HSBC VAULT
OK6605	RAND REFINERYW	403.775	403.088	0.9983	102020	HSBC VAULT
OK6606	RAND REFINERYW	403.800	403.113	0.9983	102020	HSBC VAULT
OK6607	RAND REFINERYW	403.800	403.113	0.9983	102020	HSBC VAULT
OK6608	RAND REFINERYW	403.800	403.113	0.9983	102020	HSBC VAULT
OK6609	RAND REFINERYW	403.800	403.113	0.9983	102020	HSBC VAULT
OK6611	RAND REFINERYW	403.800	403.113	0.9983	102020	HSBC VAULT
OK6612	RAND REFINERYW	403.800	403.113	0.9983	102020	HSBC VAULT
OK6613	RAND REFINERYW	403.800	403.113	0.9983	102020	HSBC VAULT

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OK8591	RAND REFINERYW	403.800	403.275	0.9987	122020	HSBC VAULT
OK8592	RAND REFINERYW	403.800	403.275	0.9987	122020	HSBC VAULT
OK8593	RAND REFINERYW	403.800	403.275	0.9987	122020	HSBC VAULT
OK8595	RAND REFINERYW	403.800	403.275	0.9987	122020	HSBC VAULT
OK8596	RAND REFINERYW	403.800	403.275	0.9987	122020	HSBC VAULT
OK8597	RAND REFINERYW	403.800	403.275	0.9987	122020	HSBC VAULT
OK8598	RAND REFINERYW	403.800	403.275	0.9987	122020	HSBC VAULT
OK8599	RAND REFINERYW	403.800	403.275	0.9987	122020	HSBC VAULT
R7528	CHIMET S.P.AW	389.275	389.236	0.9999	2020	HSBC VAULT
R7529	CHIMET S.P.AW	407.225	407.184	0.9999	2020	HSBC VAULT
R7530	CHIMET S.P.AW	399.075	399.035	0.9999	2020	HSBC VAULT
R7531	CHIMET S.P.AW	397.575	397.535	0.9999	2020	HSBC VAULT
R7532	CHIMET S.P.AW	394.825	394.785	0.9999	2020	HSBC VAULT
R7533	CHIMET S.P.AW	395.925	395.885	0.9999	2020	HSBC VAULT
R7534	CHIMET S.P.AW	398.825	398.785	0.9999	2020	HSBC VAULT
R7535	CHIMET S.P.AW	391.775	391.735	0.9999	2020	HSBC VAULT
R7536	CHIMET S.P.AW	393.725	393.685	0.9999	2020	HSBC VAULT
R7537	CHIMET S.P.AW	404.625	404.584	0.9999	2020	HSBC VAULT
R7538	CHIMET S.P.AW	402.675	402.634	0.9999	2020	HSBC VAULT
R7539	CHIMET S.P.AW	396.675	396.635	0.9999	2020	HSBC VAULT
R7540	CHIMET S.P.AW	395.950	395.910	0.9999	2020	HSBC VAULT
R7541	CHIMET S.P.AW	394.075	394.035	0.9999	2020	HSBC VAULT
R7542	CHIMET S.P.AW	396.050	396.010	0.9999	2020	HSBC VAULT
R7543	CHIMET S.P.AW	403.600	403.559	0.9999	2020	HSBC VAULT
R7544	CHIMET S.P.AW	398.025	397.985	0.9999	2020	HSBC VAULT
R7545	CHIMET S.P.AW	388.650	388.611	0.9999	2020	HSBC VAULT
R7546	CHIMET S.P.AW	399.175	399.135	0.9999	2020	HSBC VAULT
R7547	CHIMET S.P.AW	393.000	392.960	0.9999	2020	HSBC VAULT
R7548	CHIMET S.P.AW	397.250	397.210	0.9999	2020	HSBC VAULT
R7549	CHIMET S.P.AW	402.375	402.334	0.9999	2020	HSBC VAULT
R7550	CHIMET S.P.AW	403.450	403.409	0.9999	2020	HSBC VAULT
R7551	CHIMET S.P.AW	393.625	393.585	0.9999	2020	HSBC VAULT
R7552	CHIMET S.P.AW	391.725	391.685	0.9999	2020	HSBC VAULT
R7553	CHIMET S.P.AW	397.950	397.910	0.9999	2020	HSBC VAULT
R7554	CHIMET S.P.AW	403.250	403.209	0.9999	2020	HSBC VAULT
R7555	CHIMET S.P.AW	411.650	411.608	0.9999	2020	HSBC VAULT
R7556	CHIMET S.P.AW	408.925	408.884	0.9999	2020	HSBC VAULT
R7557	CHIMET S.P.AW	408.925	408.884	0.9999	2020	HSBC VAULT
R7558	CHIMET S.P.AW	392.600	392.560	0.9999	2020	HSBC VAULT
R7559	CHIMET S.P.AW	392.950	392.910	0.9999	2020	HSBC VAULT
R7560	CHIMET S.P.AW	397.250	397.210	0.9999	2020	HSBC VAULT
R7561	CHIMET S.P.AW	389.675	389.636	0.9999	2020	HSBC VAULT
R7562	CHIMET S.P.AW	410.350	410.309	0.9999	2020	HSBC VAULT
R7563	CHIMET S.P.AW	391.225	391.185	0.9999	2020	HSBC VAULT
R7564	CHIMET S.P.AW	394.900	394.860	0.9999	2020	HSBC VAULT
R7565	CHIMET S.P.AW	405.550	405.509	0.9999	2020	HSBC VAULT
R7566	CHIMET S.P.AW	389.050	389.011	0.9999	2020	HSBC VAULT
R7567	CHIMET S.P.AW	422.250	422.207	0.9999	2020	HSBC VAULT
R7568	CHIMET S.P.AW	389.525	389.486	0.9999	2020	HSBC VAULT
R7569	CHIMET S.P.AW	389.875	389.836	0.9999	2020	HSBC VAULT

R7570	CHIMET S.P.AW	393.775	393.735	0.9999	2020	HSBC VAULT
R7571	CHIMET S.P.AW	397.025	396.985	0.9999	2020	HSBC VAULT
R7572	CHIMET S.P.AW	396.300	396.260	0.9999	2020	HSBC VAULT
R7573	CHIMET S.P.AW	399.000	398.960	0.9999	2020	HSBC VAULT
R7574	CHIMET S.P.AW	396.325	396.285	0.9999	2020	HSBC VAULT
R7575	CHIMET S.P.AW	359.950	359.914	0.9999	2020	HSBC VAULT
R7576	CHIMET S.P.AW	389.725	389.686	0.9999	2020	HSBC VAULT
R7577	CHIMET S.P.AW	402.550	402.509	0.9999	2020	HSBC VAULT
R7578	CHIMET S.P.AW	405.750	405.709	0.9999	2020	HSBC VAULT
R7579	CHIMET S.P.AW	388.250	388.211	0.9999	2020	HSBC VAULT
R7580	CHIMET S.P.AW	398.950	398.910	0.9999	2020	HSBC VAULT
R7581	CHIMET S.P.AW	392.475	392.435	0.9999	2020	HSBC VAULT
R7582	CHIMET S.P.AW	396.700	396.660	0.9999	2020	HSBC VAULT
R7583	CHIMET S.P.AW	406.000	405.959	0.9999	2020	HSBC VAULT
R7585	CHIMET S.P.AW	389.575	389.536	0.9999	2020	HSBC VAULT
R7586	CHIMET S.P.AW	390.325	390.286	0.9999	2020	HSBC VAULT
R7587	CHIMET S.P.AW	394.475	394.435	0.9999	2020	HSBC VAULT
R7588	CHIMET S.P.AW	397.700	397.660	0.9999	2020	HSBC VAULT
R7589	CHIMET S.P.AW	405.650	405.609	0.9999	2020	HSBC VAULT
R7590	CHIMET S.P.AW	394.275	394.235	0.9999	2020	HSBC VAULT
R7591	CHIMET S.P.AW	394.125	394.085	0.9999	2020	HSBC VAULT
R7592	CHIMET S.P.AW	394.950	394.910	0.9999	2020	HSBC VAULT
R7593	CHIMET S.P.AW	402.325	402.284	0.9999	2020	HSBC VAULT
R7630	CHIMET S.P.AW	399.975	399.935	0.9999	2020	HSBC VAULT
R7631	CHIMET S.P.AW	403.475	403.434	0.9999	2020	HSBC VAULT
R7633	CHIMET S.P.AW	388.725	388.686	0.9999	2020	HSBC VAULT
R7634	CHIMET S.P.AW	399.375	399.335	0.9999	2020	HSBC VAULT
R7635	CHIMET S.P.AW	392.100	392.060	0.9999	2020	HSBC VAULT
R7636	CHIMET S.P.AW	392.050	392.010	0.9999	2020	HSBC VAULT
R7637	CHIMET S.P.AW	401.125	401.084	0.9999	2020	HSBC VAULT
WN3526	RAND REFINERYW	403.800	403.234	0.9986	2019	HSBC VAULT
WN3527	RAND REFINERYW	403.800	403.234	0.9986	2019	HSBC VAULT
WN3528	RAND REFINERYW	403.800	403.234	0.9986	2019	HSBC VAULT
WN3529	RAND REFINERYW	403.800	403.234	0.9986	2019	HSBC VAULT
WN3530	RAND REFINERYW	403.800	403.234	0.9986	2019	HSBC VAULT
WN3531	RAND REFINERYW	403.800	403.234	0.9986	2019	HSBC VAULT
WN3533	RAND REFINERYW	403.800	403.234	0.9986	2019	HSBC VAULT
WN3534	RAND REFINERYW	403.825	403.259	0.9986	2019	HSBC VAULT
WN3535	RAND REFINERYW	403.800	403.234	0.9986	2019	HSBC VAULT
WN3536	RAND REFINERYW	403.800	403.234	0.9986	2019	HSBC VAULT
YA0256	JSC URALELECTROMEDW	385.975	385.936	0.9999	2020	HSBC VAULT
YA0257	JSC URALELECTROMEDW	383.175	383.136	0.9999	2020	HSBC VAULT
YA0258	JSC URALELECTROMEDW	385.975	385.936	0.9999	2020	HSBC VAULT
YA0259	JSC URALELECTROMEDW	393.925	393.885	0.9999	2020	HSBC VAULT
YA0260	JSC URALELECTROMEDW	369.825	369.788	0.9999	2020	HSBC VAULT
YA0261	JSC URALELECTROMEDW	380.200	380.162	0.9999	2020	HSBC VAULT
YA0262	JSC URALELECTROMEDW	383.925	383.886	0.9999	2020	HSBC VAULT
YA0263	JSC URALELECTROMEDW	385.350	385.311	0.9999	2020	HSBC VAULT
YA0264	JSC URALELECTROMEDW	374.975	374.937	0.9999	2020	HSBC VAULT
YA0265	JSC URALELECTROMEDW	387.100	387.061	0.9999	2020	HSBC VAULT

YA0266	JSC URALELECTROMEDW	383.075	383.036	0.9999	2020	HSBC VAULT
YA0267	JSC URALELECTROMEDW	383.650	383.611	0.9999	2020	HSBC VAULT
YA0268	JSC URALELECTROMEDW	383.700	383.661	0.9999	2020	HSBC VAULT
YA0269	JSC URALELECTROMEDW	393.800	393.760	0.9999	2020	HSBC VAULT
YA0270	JSC URALELECTROMEDW	372.500	372.462	0.9999	2020	HSBC VAULT
YA0271	JSC URALELECTROMEDW	375.725	375.687	0.9999	2020	HSBC VAULT
YA0272	JSC URALELECTROMEDW	388.550	388.511	0.9999	2020	HSBC VAULT
YA0273	JSC URALELECTROMEDW	382.175	382.136	0.9999	2020	HSBC VAULT
YA0274	JSC URALELECTROMEDW	384.550	384.511	0.9999	2020	HSBC VAULT
YA0275	JSC URALELECTROMEDW	381.550	381.511	0.9999	2020	HSBC VAULT
YA0276	JSC URALELECTROMEDW	374.175	374.137	0.9999	2020	HSBC VAULT
YA0277	JSC URALELECTROMEDW	385.775	385.736	0.9999	2020	HSBC VAULT
YA0278	JSC URALELECTROMEDW	381.950	381.911	0.9999	2020	HSBC VAULT
YA0279	JSC URALELECTROMEDW	390.125	390.086	0.9999	2020	HSBC VAULT
YA0280	JSC URALELECTROMEDW	381.825	381.786	0.9999	2020	HSBC VAULT
YA0281	JSC URALELECTROMEDW	379.900	379.862	0.9999	2020	HSBC VAULT
YA0282	JSC URALELECTROMEDW	387.775	387.736	0.9999	2020	HSBC VAULT
YA0283	JSC URALELECTROMEDW	377.275	377.237	0.9999	2020	HSBC VAULT
YA0284	JSC URALELECTROMEDW	385.875	385.836	0.9999	2020	HSBC VAULT
YA0285	JSC URALELECTROMEDW	386.350	386.311	0.9999	2020	HSBC VAULT
YA0286	JSC URALELECTROMEDW	383.400	383.361	0.9999	2020	HSBC VAULT
B017304	KRASNOYARSKW	398.325	398.285	0.9999	2020	HSBC VAULT
B017312	KRASNOYARSKW	393.700	393.660	0.9999	2020	HSBC VAULT
B017313	KRASNOYARSKW	374.475	374.437	0.9999	2020	HSBC VAULT
B017420	KRASNOYARSKW	398.225	398.185	0.9999	2020	HSBC VAULT
B018305	KRASNOYARSKW	389.800	389.761	0.9999	2020	HSBC VAULT
B018310	KRASNOYARSKW	390.300	390.261	0.9999	2020	HSBC VAULT
B018320	KRASNOYARSKW	390.900	390.861	0.9999	2020	HSBC VAULT
B018502	KRASNOYARSKW	391.225	391.185	0.9999	2020	HSBC VAULT
B018506	KRASNOYARSKW	372.100	372.062	0.9999	2020	HSBC VAULT
B018511	KRASNOYARSKW	386.450	386.411	0.9999	2020	HSBC VAULT
B018516	KRASNOYARSKW	386.125	386.086	0.9999	2020	HSBC VAULT
B018520	KRASNOYARSKW	389.725	389.686	0.9999	2020	HSBC VAULT
B018525	KRASNOYARSKW	375.050	375.012	0.9999	2020	HSBC VAULT
B018608	KRASNOYARSKW	390.250	390.211	0.9999	2020	HSBC VAULT
B018612	KRASNOYARSKW	389.875	389.836	0.9999	2020	HSBC VAULT
B018618	KRASNOYARSKW	374.900	374.862	0.9999	2020	HSBC VAULT
B018705	KRASNOYARSKW	372.100	372.062	0.9999	2020	HSBC VAULT
B018706	KRASNOYARSKW	371.200	371.162	0.9999	2020	HSBC VAULT
B018710	KRASNOYARSKW	367.775	367.738	0.9999	2020	HSBC VAULT
B018711	KRASNOYARSKW	418.525	418.483	0.9999	2020	HSBC VAULT
B018723	KRASNOYARSKW	361.150	361.113	0.9999	2020	HSBC VAULT
B018827	KRASNOYARSKW	407.875	407.834	0.9999	2020	HSBC VAULT
B018831	KRASNOYARSKW	403.100	403.059	0.9999	2020	HSBC VAULT
B019114	KRASNOYARSKW	406.025	405.984	0.9999	2020	HSBC VAULT
B019301	KRASNOYARSKW	418.825	418.783	0.9999	2020	HSBC VAULT
B019310	KRASNOYARSKW	400.075	400.035	0.9999	2020	HSBC VAULT
B019322	KRASNOYARSKW	419.225	419.183	0.9999	2020	HSBC VAULT
B019518	KRASNOYARSKW	399.700	399.660	0.9999	2020	HSBC VAULT
B019522	KRASNOYARSKW	376.750	376.712	0.9999	2020	HSBC VAULT

B019601	KRASNOYARSKW	410.525	410.484	0.9999	2020	HSBC VAULT
B019614	KRASNOYARSKW	391.525	391.485	0.9999	2020	HSBC VAULT
B019623	KRASNOYARSKW	394.025	393.985	0.9999	2020	HSBC VAULT
B019702	KRASNOYARSKW	390.725	390.686	0.9999	2020	HSBC VAULT
B019719	KRASNOYARSKW	389.425	389.386	0.9999	2020	HSBC VAULT
B019728	KRASNOYARSKW	389.050	389.011	0.9999	2020	HSBC VAULT
B020104	KRASNOYARSKW	408.000	407.959	0.9999	2020	HSBC VAULT
B020116	KRASNOYARSKW	402.325	402.284	0.9999	2020	HSBC VAULT
B020404	KRASNOYARSKW	386.825	386.786	0.9999	2020	HSBC VAULT
B020414	KRASNOYARSKW	397.650	397.610	0.9999	2020	HSBC VAULT
B020416	KRASNOYARSKW	397.675	397.635	0.9999	2020	HSBC VAULT
B020419	KRASNOYARSKW	390.275	390.236	0.9999	2020	HSBC VAULT
B020422	KRASNOYARSKW	389.575	389.536	0.9999	2020	HSBC VAULT
B020423	KRASNOYARSKW	396.975	396.935	0.9999	2020	HSBC VAULT
B020424	KRASNOYARSKW	398.600	398.560	0.9999	2020	HSBC VAULT
B021014	KRASNOYARSKW	357.950	357.914	0.9999	2020	HSBC VAULT
B021019	KRASNOYARSKW	360.475	360.439	0.9999	2020	HSBC VAULT
B021026	KRASNOYARSKW	362.675	362.638	0.9999	2020	HSBC VAULT
B021028	KRASNOYARSKW	360.825	360.789	0.9999	2020	HSBC VAULT
B021032	KRASNOYARSKW	383.775	383.736	0.9999	2020	HSBC VAULT
B021103	KRASNOYARSKW	407.150	407.109	0.9999	2020	HSBC VAULT
B021114	KRASNOYARSKW	399.450	399.410	0.9999	2020	HSBC VAULT
B021116	KRASNOYARSKW	403.275	403.234	0.9999	2020	HSBC VAULT
B021117	KRASNOYARSKW	396.000	395.960	0.9999	2020	HSBC VAULT
B021118	KRASNOYARSKW	397.225	397.185	0.9999	2020	HSBC VAULT
B021120	KRASNOYARSKW	397.150	397.110	0.9999	2020	HSBC VAULT
B021121	KRASNOYARSKW	402.675	402.634	0.9999	2020	HSBC VAULT
B021122	KRASNOYARSKW	405.200	405.159	0.9999	2020	HSBC VAULT
B021123	KRASNOYARSKW	406.450	406.409	0.9999	2020	HSBC VAULT
B021124	KRASNOYARSKW	395.125	395.085	0.9999	2020	HSBC VAULT
B021125	KRASNOYARSKW	401.625	401.584	0.9999	2020	HSBC VAULT
B021404	KRASNOYARSKW	418.175	418.133	0.9999	2020	HSBC VAULT
B021418	KRASNOYARSKW	423.500	423.457	0.9999	2020	HSBC VAULT
B021519	KRASNOYARSKW	409.675	409.634	0.9999	2020	HSBC VAULT
B021523	KRASNOYARSKW	426.675	426.632	0.9999	2020	HSBC VAULT
B022305	KRASNOYARSKW	419.000	418.958	0.9999	2020	HSBC VAULT
B022313	KRASNOYARSKW	408.275	408.234	0.9999	2020	HSBC VAULT
B022316	KRASNOYARSKW	415.250	415.208	0.9999	2020	HSBC VAULT
B022317	KRASNOYARSKW	412.525	412.483	0.9999	2020	HSBC VAULT
B022318	KRASNOYARSKW	411.950	411.908	0.9999	2020	HSBC VAULT
B022326	KRASNOYARSKW	410.500	410.459	0.9999	2020	HSBC VAULT
B022402	KRASNOYARSKW	416.725	416.683	0.9999	2020	HSBC VAULT
B022405	KRASNOYARSKW	412.500	412.458	0.9999	2020	HSBC VAULT
B022406	KRASNOYARSKW	411.850	411.808	0.9999	2020	HSBC VAULT
B022410	KRASNOYARSKW	412.775	412.733	0.9999	2020	HSBC VAULT
B022412	KRASNOYARSKW	412.125	412.083	0.9999	2020	HSBC VAULT
B022413	KRASNOYARSKW	410.650	410.609	0.9999	2020	HSBC VAULT
B022416	KRASNOYARSKW	418.850	418.808	0.9999	2020	HSBC VAULT
B022419	KRASNOYARSKW	410.050	410.009	0.9999	2020	HSBC VAULT
B022421	KRASNOYARSKW	408.650	408.609	0.9999	2020	HSBC VAULT

B022423	KRASNOYARSKW	418.900	418.858	0.9999	2020	HSBC VAULT
ПВ 082892	PRIOKSKYW	362.450	362.413	0.9999	2020	HSBC VAULT
ПВ 082894	PRIOKSKYW	356.250	356.214	0.9999	2020	HSBC VAULT
ПВ 083063	PRIOKSKYW	396.600	396.560	0.9999	2020	HSBC VAULT
ПВ 093076	PRIOKSKYW	394.875	394.835	0.9999	2020	HSBC VAULT
ПВ 093081	PRIOKSKYW	394.375	394.335	0.9999	2020	HSBC VAULT
ПВ 125577	PRIOKSKYW	379.475	379.437	0.9999	2020	HSBC VAULT
ПВ 125578	PRIOKSKYW	393.250	393.210	0.9999	2020	HSBC VAULT
ПВ 125580	PRIOKSKYW	390.050	390.011	0.9999	2020	HSBC VAULT
ПВ 125582	PRIOKSKYW	424.250	424.207	0.9999	2020	HSBC VAULT
ПВ 125583	PRIOKSKYW	400.500	400.460	0.9999	2020	HSBC VAULT
ПВ 125584	PRIOKSKYW	394.600	394.560	0.9999	2020	HSBC VAULT
ПВ 125585	PRIOKSKYW	414.175	414.133	0.9999	2020	HSBC VAULT
ПВ 125586	PRIOKSKYW	422.325	422.282	0.9999	2020	HSBC VAULT
ПВ 125606	PRIOKSKYW	395.925	395.885	0.9999	2020	HSBC VAULT
ПВ 125669	PRIOKSKYW	372.650	372.612	0.9999	2020	HSBC VAULT
ПВ 125673	PRIOKSKYW	372.350	372.312	0.9999	2020	HSBC VAULT
ПВ 125686	PRIOKSKYW	368.625	368.588	0.9999	2020	HSBC VAULT
ПВ 125690	PRIOKSKYW	370.125	370.088	0.9999	2020	HSBC VAULT
ПВ 125697	PRIOKSKYW	373.775	373.737	0.9999	2020	HSBC VAULT
ПВ 125698	PRIOKSKYW	380.275	380.237	0.9999	2020	HSBC VAULT
ПВ 125703	PRIOKSKYW	366.775	366.738	0.9999	2020	HSBC VAULT
ПВ 125706	PRIOKSKYW	384.275	384.236	0.9999	2020	HSBC VAULT
ПВ 125784	PRIOKSKYW	423.100	423.057	0.9999	2020	HSBC VAULT
ПВ 125852	PRIOKSKYW	415.300	415.258	0.9999	2020	HSBC VAULT
ПВ 125888	PRIOKSKYW	398.625	398.585	0.9999	2020	HSBC VAULT
ПВ 125894	PRIOKSKYW	398.800	398.760	0.9999	2020	HSBC VAULT
ПВ 125896	PRIOKSKYW	401.425	401.384	0.9999	2020	HSBC VAULT
ПВ 125897	PRIOKSKYW	426.875	426.832	0.9999	2020	HSBC VAULT
ПВ 125898	PRIOKSKYW	403.700	403.659	0.9999	2020	HSBC VAULT
ПВ 125903	PRIOKSKYW	400.525	400.485	0.9999	2020	HSBC VAULT
ПВ 125904	PRIOKSKYW	392.175	392.135	0.9999	2020	HSBC VAULT
ПВ 125905	PRIOKSKYW	402.100	402.059	0.9999	2020	HSBC VAULT
ПВ 125906	PRIOKSKYW	406.425	406.384	0.9999	2020	HSBC VAULT
ПВ 125907	PRIOKSKYW	404.325	404.284	0.9999	2020	HSBC VAULT
ПВ 125908	PRIOKSKYW	400.175	400.135	0.9999	2020	HSBC VAULT
ПВ 125912	PRIOKSKYW	386.775	386.736	0.9999	2020	HSBC VAULT
ПВ 125913	PRIOKSKYW	392.150	392.110	0.9999	2020	HSBC VAULT
ПВ 125914	PRIOKSKYW	392.025	391.985	0.9999	2020	HSBC VAULT
ПВ 125916	PRIOKSKYW	388.850	388.811	0.9999	2020	HSBC VAULT
ПВ 125918	PRIOKSKYW	398.100	398.060	0.9999	2020	HSBC VAULT
ПВ 125919	PRIOKSKYW	396.375	396.335	0.9999	2020	HSBC VAULT
ПВ 125921	PRIOKSKYW	393.150	393.110	0.9999	2020	HSBC VAULT
ПВ 125923	PRIOKSKYW	392.250	392.210	0.9999	2020	HSBC VAULT
ПВ 125924	PRIOKSKYW	399.075	399.035	0.9999	2020	HSBC VAULT
ПВ 125925	PRIOKSKYW	410.975	410.934	0.9999	2020	HSBC VAULT
ПВ 125928	PRIOKSKYW	386.800	386.761	0.9999	2020	HSBC VAULT
ПВ 125929	PRIOKSKYW	392.275	392.235	0.9999	2020	HSBC VAULT
ПВ 125931	PRIOKSKYW	399.825	399.785	0.9999	2020	HSBC VAULT
ПВ 125932	PRIOKSKYW	399.125	399.085	0.9999	2020	HSBC VAULT

CA 121029	MOSCOW SPECIAL ALLOYSW	410.800	410.759	0.9999	2020	HSBC VAULT
YA 0944	JSC URALELECTROMEDW	398.500	398.460	0.9999	2020	HSBC VAULT
YA 0951	JSC URALELECTROMEDW	371.725	371.687	0.9999	2020	HSBC VAULT
Total Allocated Bar Count: 5184		2,095,898.800	2,092,390.135			

End of Gold Stock List As Of C.O.B 29-Jul-2021