



Client Platinum Stock Holdings

HBEU

Client Account Name: LAW DEBENTURE TRUST RE MSL
Platinum Allocated A/C Holdings As Of C.O.B: 13 May 2026
Total Allocated Bar Count: 2862
Total Allocated Gross Weight: 324,870.264
Total Allocated Fine Weight: 0.000

| BAR NUMBER | REFINER LONG NAME | BAR GROSS WEIGHT | BAR FINE WEIGHT | BAR ASSAY | YEAR | VAULT NAME |
|------------|----------------------|------------------|-----------------|-----------|------|------------|
| 032024119 | HERAEUS SOUTH AFRICA | 107.274 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 032024120 | HERAEUS SOUTH AFRICA | 117.758 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 032024121 | HERAEUS SOUTH AFRICA | 129.823 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 032024122 | HERAEUS SOUTH AFRICA | 110.110 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 032024123 | HERAEUS SOUTH AFRICA | 124.037 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024001 | HERAEUS SOUTH AFRICA | 117.482 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024002 | HERAEUS SOUTH AFRICA | 121.890 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024003 | HERAEUS SOUTH AFRICA | 120.648 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024004 | HERAEUS SOUTH AFRICA | 123.851 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024005 | HERAEUS SOUTH AFRICA | 127.664 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024006 | HERAEUS SOUTH AFRICA | 119.953 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024007 | HERAEUS SOUTH AFRICA | 125.397 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024008 | HERAEUS SOUTH AFRICA | 88.208 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024009 | HERAEUS SOUTH AFRICA | 111.569 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024010 | HERAEUS SOUTH AFRICA | 86.974 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024011 | HERAEUS SOUTH AFRICA | 130.408 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024012 | HERAEUS SOUTH AFRICA | 81.415 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024013 | HERAEUS SOUTH AFRICA | 114.484 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024014 | HERAEUS SOUTH AFRICA | 99.114 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024015 | HERAEUS SOUTH AFRICA | 123.224 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024016 | HERAEUS SOUTH AFRICA | 125.139 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024017 | HERAEUS SOUTH AFRICA | 122.475 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024018 | HERAEUS SOUTH AFRICA | 90.004 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024019 | HERAEUS SOUTH AFRICA | 111.180 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024020 | HERAEUS SOUTH AFRICA | 125.249 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024021 | HERAEUS SOUTH AFRICA | 123.555 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024022 | HERAEUS SOUTH AFRICA | 115.402 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024023 | HERAEUS SOUTH AFRICA | 97.589 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024024 | HERAEUS SOUTH AFRICA | 122.436 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024025 | HERAEUS SOUTH AFRICA | 128.940 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024026 | HERAEUS SOUTH AFRICA | 135.359 | 0.000 | 0.9995 | 2024 | HSBC VAULT |

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| 042024027 | HERAEUS SOUTH AFRICA | 135.698 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024028 | HERAEUS SOUTH AFRICA | 128.281 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024029 | HERAEUS SOUTH AFRICA | 121.873 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024030 | HERAEUS SOUTH AFRICA | 134.251 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024031 | HERAEUS SOUTH AFRICA | 124.060 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024032 | HERAEUS SOUTH AFRICA | 119.140 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024033 | HERAEUS SOUTH AFRICA | 125.317 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024034 | HERAEUS SOUTH AFRICA | 127.305 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024035 | HERAEUS SOUTH AFRICA | 137.508 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024036 | HERAEUS SOUTH AFRICA | 115.894 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024037 | HERAEUS SOUTH AFRICA | 113.293 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024038 | HERAEUS SOUTH AFRICA | 127.907 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024039 | HERAEUS SOUTH AFRICA | 126.777 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024040 | HERAEUS SOUTH AFRICA | 124.751 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024041 | HERAEUS SOUTH AFRICA | 124.436 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024042 | HERAEUS SOUTH AFRICA | 129.157 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024043 | HERAEUS SOUTH AFRICA | 123.474 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024044 | HERAEUS SOUTH AFRICA | 130.977 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024045 | HERAEUS SOUTH AFRICA | 113.723 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024046 | HERAEUS SOUTH AFRICA | 111.306 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024047 | HERAEUS SOUTH AFRICA | 125.069 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024048 | HERAEUS SOUTH AFRICA | 114.179 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024049 | HERAEUS SOUTH AFRICA | 123.815 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024051 | HERAEUS SOUTH AFRICA | 128.624 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024053 | HERAEUS SOUTH AFRICA | 129.593 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024054 | HERAEUS SOUTH AFRICA | 122.134 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024056 | HERAEUS SOUTH AFRICA | 126.465 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024058 | HERAEUS SOUTH AFRICA | 120.156 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024059 | HERAEUS SOUTH AFRICA | 126.551 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024060 | HERAEUS SOUTH AFRICA | 130.078 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024061 | HERAEUS SOUTH AFRICA | 107.750 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024062 | HERAEUS SOUTH AFRICA | 104.699 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024063 | HERAEUS SOUTH AFRICA | 91.520 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024064 | HERAEUS SOUTH AFRICA | 95.462 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024065 | HERAEUS SOUTH AFRICA | 101.062 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024066 | HERAEUS SOUTH AFRICA | 100.098 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024067 | HERAEUS SOUTH AFRICA | 84.044 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024068 | HERAEUS SOUTH AFRICA | 86.407 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024069 | HERAEUS SOUTH AFRICA | 113.204 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024070 | HERAEUS SOUTH AFRICA | 124.097 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024071 | HERAEUS SOUTH AFRICA | 101.702 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024072 | HERAEUS SOUTH AFRICA | 99.960 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024073 | HERAEUS SOUTH AFRICA | 109.473 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024074 | HERAEUS SOUTH AFRICA | 100.759 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024075 | HERAEUS SOUTH AFRICA | 110.061 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024076 | HERAEUS SOUTH AFRICA | 105.862 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024077 | HERAEUS SOUTH AFRICA | 98.121 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024078 | HERAEUS SOUTH AFRICA | 108.039 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024079 | HERAEUS SOUTH AFRICA | 102.863 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024080 | HERAEUS SOUTH AFRICA | 107.583 | 0.000 | 0.9995 | 2024 | HSBC VAULT |

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| 042024081 | HERAEUS SOUTH AFRICA | 108.074 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024082 | HERAEUS SOUTH AFRICA | 86.337 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024083 | HERAEUS SOUTH AFRICA | 110.692 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024084 | HERAEUS SOUTH AFRICA | 122.883 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024085 | HERAEUS SOUTH AFRICA | 121.809 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024086 | HERAEUS SOUTH AFRICA | 127.776 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024087 | HERAEUS SOUTH AFRICA | 110.161 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024088 | HERAEUS SOUTH AFRICA | 117.209 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024089 | HERAEUS SOUTH AFRICA | 130.069 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024090 | HERAEUS SOUTH AFRICA | 127.187 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024091 | HERAEUS SOUTH AFRICA | 120.600 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024092 | HERAEUS SOUTH AFRICA | 115.877 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024093 | HERAEUS SOUTH AFRICA | 117.101 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024094 | HERAEUS SOUTH AFRICA | 112.749 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024095 | HERAEUS SOUTH AFRICA | 80.110 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024096 | HERAEUS SOUTH AFRICA | 141.971 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024097 | HERAEUS SOUTH AFRICA | 145.408 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024098 | HERAEUS SOUTH AFRICA | 133.067 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024099 | HERAEUS SOUTH AFRICA | 135.052 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024100 | HERAEUS SOUTH AFRICA | 129.539 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024101 | HERAEUS SOUTH AFRICA | 124.837 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024102 | HERAEUS SOUTH AFRICA | 130.185 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024103 | HERAEUS SOUTH AFRICA | 125.333 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024104 | HERAEUS SOUTH AFRICA | 134.534 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024105 | HERAEUS SOUTH AFRICA | 126.892 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024106 | HERAEUS SOUTH AFRICA | 106.639 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024107 | HERAEUS SOUTH AFRICA | 113.556 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024108 | HERAEUS SOUTH AFRICA | 112.373 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024109 | HERAEUS SOUTH AFRICA | 124.966 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024110 | HERAEUS SOUTH AFRICA | 110.180 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024111 | HERAEUS SOUTH AFRICA | 118.500 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024112 | HERAEUS SOUTH AFRICA | 110.813 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024113 | HERAEUS SOUTH AFRICA | 112.989 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024114 | HERAEUS SOUTH AFRICA | 110.290 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024115 | HERAEUS SOUTH AFRICA | 103.779 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024116 | HERAEUS SOUTH AFRICA | 116.062 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024117 | HERAEUS SOUTH AFRICA | 126.595 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024118 | HERAEUS SOUTH AFRICA | 146.603 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024120 | HERAEUS SOUTH AFRICA | 125.630 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024121 | HERAEUS SOUTH AFRICA | 119.424 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024123 | HERAEUS SOUTH AFRICA | 127.558 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024124 | HERAEUS SOUTH AFRICA | 105.537 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024125 | HERAEUS SOUTH AFRICA | 123.235 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024126 | HERAEUS SOUTH AFRICA | 109.702 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024127 | HERAEUS SOUTH AFRICA | 123.327 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024128 | HERAEUS SOUTH AFRICA | 120.403 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024131 | HERAEUS SOUTH AFRICA | 114.418 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024132 | HERAEUS SOUTH AFRICA | 100.291 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024133 | HERAEUS SOUTH AFRICA | 99.124 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024135 | HERAEUS SOUTH AFRICA | 127.387 | 0.000 | 0.9995 | 2024 | HSBC VAULT |

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| 042024136 | HERAEUS SOUTH AFRICA | 115.373 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 042024137 | HERAEUS SOUTH AFRICA | 126.047 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| 052023041A | SIBANYE STILLWATER | 141.363 | 0.000 | 0.9998 | 2023 | HSBC VAULT |
| 052023041B | SIBANYE STILLWATER | 140.128 | 0.000 | 0.9998 | 2023 | HSBC VAULT |
| 052023041C | SIBANYE STILLWATER | 140.091 | 0.000 | 0.9998 | 2023 | HSBC VAULT |
| 052023041D | SIBANYE STILLWATER | 139.607 | 0.000 | 0.9998 | 2023 | HSBC VAULT |
| 052023042B | SIBANYE STILLWATER | 140.765 | 0.000 | 0.9998 | 2023 | HSBC VAULT |
| 052023043C | SIBANYE STILLWATER | 139.258 | 0.000 | 0.9998 | 2023 | HSBC VAULT |
| 052023043D | SIBANYE STILLWATER | 140.249 | 0.000 | 0.9998 | 2023 | HSBC VAULT |
| 111701 | KRASNOYARSK | 169.746 | 0.000 | 0.9995 | | HSBC VAULT |
| 111704 | KRASNOYARSK | 174.109 | 0.000 | 0.9995 | | HSBC VAULT |
| 11218 | RUSTENBURG PLATINUM HOLDINGS | 157.433 | 0.000 | 0.9995 | | HSBC VAULT |
| 11238 | RUSTENBURG PLATINUM HOLDINGS | 159.391 | 0.000 | 0.9995 | | HSBC VAULT |
| 113701 | KRASNOYARSK | 151.105 | 0.000 | 0.9995 | | HSBC VAULT |
| 113702 | KRASNOYARSK | 154.217 | 0.000 | 0.9995 | | HSBC VAULT |
| 113703 | KRASNOYARSK | 154.735 | 0.000 | 0.9995 | | HSBC VAULT |
| 113704 | KRASNOYARSK | 136.155 | 0.000 | 0.9995 | | HSBC VAULT |
| 113801 | KRASNOYARSK | 167.579 | 0.000 | 0.9995 | | HSBC VAULT |
| 113802 | KRASNOYARSK | 162.538 | 0.000 | 0.9995 | | HSBC VAULT |
| 113803 | KRASNOYARSK | 152.452 | 0.000 | 0.9995 | | HSBC VAULT |
| 113804 | KRASNOYARSK | 138.573 | 0.000 | 0.9995 | | HSBC VAULT |
| 113805 | KRASNOYARSK | 163.425 | 0.000 | 0.9995 | | HSBC VAULT |
| 113806 | KRASNOYARSK | 159.243 | 0.000 | 0.9995 | | HSBC VAULT |
| 113807 | KRASNOYARSK | 172.064 | 0.000 | 0.9995 | | HSBC VAULT |
| 113901 | KRASNOYARSK | 163.721 | 0.000 | 0.9995 | | HSBC VAULT |
| 113902 | KRASNOYARSK | 142.113 | 0.000 | 0.9995 | | HSBC VAULT |
| 113903 | KRASNOYARSK | 155.240 | 0.000 | 0.9995 | | HSBC VAULT |
| 113904 | KRASNOYARSK | 172.608 | 0.000 | 0.9995 | | HSBC VAULT |
| 113905 | KRASNOYARSK | 145.341 | 0.000 | 0.9995 | | HSBC VAULT |
| 113906 | KRASNOYARSK | 166.001 | 0.000 | 0.9995 | | HSBC VAULT |
| 113907 | KRASNOYARSK | 165.284 | 0.000 | 0.9995 | | HSBC VAULT |
| 114001 | KRASNOYARSK | 158.764 | 0.000 | 0.9995 | | HSBC VAULT |
| 114002 | KRASNOYARSK | 168.235 | 0.000 | 0.9995 | | HSBC VAULT |
| 114003 | KRASNOYARSK | 164.499 | 0.000 | 0.9995 | | HSBC VAULT |
| 114004 | KRASNOYARSK | 172.048 | 0.000 | 0.9995 | | HSBC VAULT |
| 114005 | KRASNOYARSK | 164.943 | 0.000 | 0.9995 | | HSBC VAULT |
| 114006 | KRASNOYARSK | 167.608 | 0.000 | 0.9995 | | HSBC VAULT |
| 114007 | KRASNOYARSK | 155.127 | 0.000 | 0.9995 | | HSBC VAULT |
| 114203 | KRASNOYARSK | 168.653 | 0.000 | 0.9995 | | HSBC VAULT |
| 114204 | KRASNOYARSK | 149.205 | 0.000 | 0.9995 | | HSBC VAULT |
| 114205 | KRASNOYARSK | 160.641 | 0.000 | 0.9995 | | HSBC VAULT |
| 114206 | KRASNOYARSK | 161.577 | 0.000 | 0.9995 | | HSBC VAULT |
| 114304 | KRASNOYARSK | 149.694 | 0.000 | 0.9995 | | HSBC VAULT |
| 114305 | KRASNOYARSK | 154.687 | 0.000 | 0.9995 | | HSBC VAULT |
| 114306 | KRASNOYARSK | 174.636 | 0.000 | 0.9995 | | HSBC VAULT |
| 114307 | KRASNOYARSK | 154.677 | 0.000 | 0.9995 | | HSBC VAULT |
| 114406 | KRASNOYARSK | 152.256 | 0.000 | 0.9995 | | HSBC VAULT |
| 114407 | KRASNOYARSK | 154.378 | 0.000 | 0.9995 | | HSBC VAULT |
| 114501 | KRASNOYARSK | 137.248 | 0.000 | 0.9995 | | HSBC VAULT |
| 12790 | RUSTENBURG PLATINUM HOLDINGS | 159.735 | 0.000 | 0.9995 | | HSBC VAULT |

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| 13444 | RUSTENBURG PLATINUM HOLDINGS | 158.426 | 0.000 | 0.9999 | HSBC VAULT |
| 13448 | RUSTENBURG PLATINUM HOLDINGS | 156.609 | 0.000 | 0.9995 | HSBC VAULT |
| 13449 | RUSTENBURG PLATINUM HOLDINGS | 158.677 | 0.000 | 0.9995 | HSBC VAULT |
| 13450 | RUSTENBURG PLATINUM HOLDINGS | 158.063 | 0.000 | 0.9995 | HSBC VAULT |
| 13451 | RUSTENBURG PLATINUM HOLDINGS | 158.449 | 0.000 | 0.9995 | HSBC VAULT |
| 13459 | RUSTENBURG PLATINUM HOLDINGS | 158.002 | 0.000 | 0.9999 | HSBC VAULT |
| 14386 | RUSTENBURG PLATINUM HOLDINGS | 159.635 | 0.000 | 0.9995 | HSBC VAULT |
| 14387 | RUSTENBURG PLATINUM HOLDINGS | 159.307 | 0.000 | 0.9995 | HSBC VAULT |
| 14388 | RUSTENBURG PLATINUM HOLDINGS | 157.156 | 0.000 | 0.9995 | HSBC VAULT |
| 14389 | RUSTENBURG PLATINUM HOLDINGS | 157.506 | 0.000 | 0.9999 | HSBC VAULT |
| 14396 | RUSTENBURG PLATINUM HOLDINGS | 156.410 | 0.000 | 0.9995 | HSBC VAULT |
| 14412 | RUSTENBURG PLATINUM HOLDINGS | 156.085 | 0.000 | 0.9995 | HSBC VAULT |
| 14413 | RUSTENBURG PLATINUM HOLDINGS | 159.333 | 0.000 | 0.9995 | HSBC VAULT |
| 14414 | RUSTENBURG PLATINUM HOLDINGS | 156.796 | 0.000 | 0.9995 | HSBC VAULT |
| 14415 | RUSTENBURG PLATINUM HOLDINGS | 155.153 | 0.000 | 0.9995 | HSBC VAULT |
| 14422 | RUSTENBURG PLATINUM HOLDINGS | 157.555 | 0.000 | 0.9995 | HSBC VAULT |
| 14443 | RUSTENBURG PLATINUM HOLDINGS | 157.079 | 0.000 | 0.9995 | HSBC VAULT |
| 14444 | RUSTENBURG PLATINUM HOLDINGS | 156.355 | 0.000 | 0.9995 | HSBC VAULT |
| 14467 | RUSTENBURG PLATINUM HOLDINGS | 154.877 | 0.000 | 0.9995 | HSBC VAULT |
| 14468 | RUSTENBURG PLATINUM HOLDINGS | 158.114 | 0.000 | 0.9995 | HSBC VAULT |
| 14469 | RUSTENBURG PLATINUM HOLDINGS | 158.121 | 0.000 | 0.9995 | HSBC VAULT |
| 14470 | RUSTENBURG PLATINUM HOLDINGS | 156.433 | 0.000 | 0.9995 | HSBC VAULT |
| 14471 | RUSTENBURG PLATINUM HOLDINGS | 155.848 | 0.000 | 0.9995 | HSBC VAULT |
| 145 | FURAYA METAL CO | 130.956 | 0.000 | 0.9995 | HSBC VAULT |
| 1889 | P A M P SA | 177.369 | 0.000 | 0.9995 | HSBC VAULT |
| 1890 | P A M P SA | 182.861 | 0.000 | 0.9995 | HSBC VAULT |
| 1891 | P A M P SA | 170.656 | 0.000 | 0.9995 | HSBC VAULT |
| 1892 | P A M P SA | 172.170 | 0.000 | 0.9995 | HSBC VAULT |
| 1893 | P A M P SA | 189.513 | 0.000 | 0.9995 | HSBC VAULT |
| 1894 | P A M P SA | 188.571 | 0.000 | 0.9995 | HSBC VAULT |
| 1895 | P A M P SA | 171.151 | 0.000 | 0.9995 | HSBC VAULT |
| 1896 | P A M P SA | 187.076 | 0.000 | 0.9995 | HSBC VAULT |
| 1897 | P A M P SA | 183.140 | 0.000 | 0.9995 | HSBC VAULT |
| 1898 | P A M P SA | 185.616 | 0.000 | 0.9995 | HSBC VAULT |
| 1899 | P A M P SA | 166.274 | 0.000 | 0.9995 | HSBC VAULT |
| 1900 | P A M P SA | 189.120 | 0.000 | 0.9995 | HSBC VAULT |
| 1901 | P A M P SA | 185.532 | 0.000 | 0.9995 | HSBC VAULT |
| 2006/0734A | LONMIN WESTERN | 122.890 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0734B | LONMIN WESTERN | 122.083 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0734C | LONMIN WESTERN | 127.304 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0734D | LONMIN WESTERN | 117.707 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0750B | LONMIN WESTERN | 121.385 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0750C | LONMIN WESTERN | 121.070 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0751A | LONMIN WESTERN | 125.449 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0751C | LONMIN WESTERN | 121.716 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0751D | LONMIN WESTERN | 124.073 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0763A | LONMIN WESTERN | 118.077 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0763B | LONMIN WESTERN | 115.138 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0763C | LONMIN WESTERN | 117.501 | 0.000 | 0.9995 | 2006 HSBC VAULT |
| 2006/0763D | LONMIN WESTERN | 113.820 | 0.000 | 0.9995 | 2006 HSBC VAULT |

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|------------|----------------|---------|-------|--------|------|------------|
| 2006/0767A | LONMIN WESTERN | 153.102 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2006/0767B | LONMIN WESTERN | 151.890 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2006/0775C | LONMIN WESTERN | 119.884 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2006/0779D | LONMIN WESTERN | 137.824 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2006/0780A | LONMIN WESTERN | 125.121 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2006/0780B | LONMIN WESTERN | 128.587 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2006/0780C | LONMIN WESTERN | 131.146 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2006/0781A | LONMIN WESTERN | 128.809 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2006/0781B | LONMIN WESTERN | 124.083 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2006/0782B | LONMIN WESTERN | 138.914 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2006/0782D | LONMIN WESTERN | 127.680 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2007/0062C | LONMIN WESTERN | 139.232 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0062D | LONMIN WESTERN | 135.503 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0063A | LONMIN WESTERN | 126.500 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0063B | LONMIN WESTERN | 121.954 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0063C | LONMIN WESTERN | 126.677 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0063D | LONMIN WESTERN | 128.076 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0064A | LONMIN WESTERN | 126.555 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0064B | LONMIN WESTERN | 134.065 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0126B | LONMIN WESTERN | 114.463 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2007/0126C | LONMIN WESTERN | 124.494 | 0.000 | 0.9995 | 2006 | HSBC VAULT |
| 2007/0126D | LONMIN WESTERN | 123.044 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0127A | LONMIN WESTERN | 126.333 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0127B | LONMIN WESTERN | 126.388 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0127D | LONMIN WESTERN | 130.346 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0128C | LONMIN WESTERN | 127.307 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0128D | LONMIN WESTERN | 127.912 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0129A | LONMIN WESTERN | 112.402 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0129B | LONMIN WESTERN | 111.139 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0129C | LONMIN WESTERN | 113.489 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0435B | LONMIN WESTERN | 132.792 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0435C | LONMIN WESTERN | 137.493 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0435D | LONMIN WESTERN | 138.177 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0436A | LONMIN WESTERN | 129.989 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0436B | LONMIN WESTERN | 121.855 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0496B | LONMIN WESTERN | 146.739 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0496C | LONMIN WESTERN | 155.291 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0496D | LONMIN WESTERN | 156.426 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0497A | LONMIN WESTERN | 120.765 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0497B | LONMIN WESTERN | 114.907 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0497C | LONMIN WESTERN | 113.450 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 2007/0497D | LONMIN WESTERN | 116.453 | 0.000 | 0.9995 | 2007 | HSBC VAULT |
| 20070058D | LONMIN WESTERN | 127.092 | 0.000 | 0.9999 | 2007 | HSBC VAULT |
| 20070059A | LONMIN WESTERN | 131.239 | 0.000 | 0.9999 | 2007 | HSBC VAULT |
| 20070059B | LONMIN WESTERN | 129.664 | 0.000 | 0.9999 | 2007 | HSBC VAULT |
| 20070059C | LONMIN WESTERN | 130.821 | 0.000 | 0.9999 | 2007 | HSBC VAULT |
| 20070059D | LONMIN WESTERN | 131.143 | 0.000 | 0.9999 | 2007 | HSBC VAULT |
| 20070060A | LONMIN WESTERN | 124.102 | 0.000 | 0.9999 | 2007 | HSBC VAULT |
| 20070060B | LONMIN WESTERN | 127.413 | 0.000 | 0.9999 | 2007 | HSBC VAULT |
| 20070060C | LONMIN WESTERN | 128.924 | 0.000 | 0.9999 | 2007 | HSBC VAULT |

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| 20070060D | LONMIN WESTERN | 125.870 | 0.000 | 0.9999 | 2007 | HSBC VAULT |
| 20070061A | LONMIN WESTERN | 124.841 | 0.000 | 0.9999 | 2007 | HSBC VAULT |
| 20070061B | LONMIN WESTERN | 128.217 | 0.000 | 0.9999 | 2007 | HSBC VAULT |
| 20070129D | LONMIN WESTERN | 113.942 | 0.000 | 0.9998 | | HSBC VAULT |
| 20070456D | LONMIN WESTERN | 131.271 | 0.000 | 0.9998 | 2007 | HSBC VAULT |
| 20070457A | LONMIN WESTERN | 124.456 | 0.000 | 0.9998 | 2007 | HSBC VAULT |
| 20070457B | LONMIN WESTERN | 125.066 | 0.000 | 0.9998 | 2007 | HSBC VAULT |
| 20070457C | LONMIN WESTERN | 128.442 | 0.000 | 0.9998 | 2007 | HSBC VAULT |
| 20070457D | LONMIN WESTERN | 132.300 | 0.000 | 0.9998 | 2007 | HSBC VAULT |
| 20070458A | LONMIN WESTERN | 119.215 | 0.000 | 0.9998 | 2007 | HSBC VAULT |
| 20070458B | LONMIN WESTERN | 122.109 | 0.000 | 0.9998 | 2007 | HSBC VAULT |
| 20070458C | LONMIN WESTERN | 123.813 | 0.000 | 0.9998 | 2007 | HSBC VAULT |
| 20090473A | LONMIN WESTERN | 136.801 | 0.000 | 0.9997 | 2009 | HSBC VAULT |
| 20090473D | LONMIN WESTERN | 145.514 | 0.000 | 0.9997 | 2009 | HSBC VAULT |
| 20090477B | LONMIN WESTERN | 131.111 | 0.000 | 0.9997 | 2009 | HSBC VAULT |
| 20090477C | LONMIN WESTERN | 133.008 | 0.000 | 0.9997 | 2009 | HSBC VAULT |
| 20090498A | LONMIN WESTERN | 131.143 | 0.000 | 0.9997 | 2009 | HSBC VAULT |
| 20090498C | LONMIN WESTERN | 130.532 | 0.000 | 0.9997 | 2009 | HSBC VAULT |
| 20090498D | LONMIN WESTERN | 132.236 | 0.000 | 0.9997 | 2009 | HSBC VAULT |
| 20090499A | LONMIN WESTERN | 131.464 | 0.000 | 0.9997 | 2009 | HSBC VAULT |
| 2018/0243A | LONMIN WESTERN | 130.074 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0243B | LONMIN WESTERN | 129.171 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0243C | LONMIN WESTERN | 128.613 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0243D | LONMIN WESTERN | 132.398 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0244A | LONMIN WESTERN | 136.029 | 0.000 | 0.9997 | 2018 | HSBC VAULT |
| 2018/0244B | LONMIN WESTERN | 133.872 | 0.000 | 0.9997 | 2018 | HSBC VAULT |
| 2018/0246C | LONMIN WESTERN | 126.140 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0249A | LONMIN WESTERN | 139.499 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0249B | LONMIN WESTERN | 136.714 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0249C | LONMIN WESTERN | 140.837 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0249D | LONMIN WESTERN | 137.560 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0250A | LONMIN WESTERN | 120.693 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0250B | LONMIN WESTERN | 117.894 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0250C | LONMIN WESTERN | 118.439 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0250D | LONMIN WESTERN | 117.596 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0253A | LONMIN WESTERN | 132.921 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0253B | LONMIN WESTERN | 131.651 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0253C | LONMIN WESTERN | 128.608 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0253D | LONMIN WESTERN | 120.075 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0254A | LONMIN WESTERN | 132.237 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0254B | LONMIN WESTERN | 139.545 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0254C | LONMIN WESTERN | 138.435 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0254D | LONMIN WESTERN | 136.866 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0256A | LONMIN WESTERN | 121.709 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0256B | LONMIN WESTERN | 125.346 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0256C | LONMIN WESTERN | 124.241 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0256D | LONMIN WESTERN | 123.688 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0258A | LONMIN WESTERN | 124.625 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0258B | LONMIN WESTERN | 125.096 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0258C | LONMIN WESTERN | 124.355 | 0.000 | 0.9998 | 2018 | HSBC VAULT |

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| 2018/0258D | LONMIN WESTERN | 128.036 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0259A | LONMIN WESTERN | 121.644 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0259B | LONMIN WESTERN | 123.669 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0259C | LONMIN WESTERN | 121.798 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0259D | LONMIN WESTERN | 121.339 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0260A | LONMIN WESTERN | 122.080 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0260B | LONMIN WESTERN | 122.222 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0260C | LONMIN WESTERN | 125.256 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0260D | LONMIN WESTERN | 123.196 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0261A | LONMIN WESTERN | 121.746 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0261B | LONMIN WESTERN | 120.637 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0261C | LONMIN WESTERN | 120.048 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0261D | LONMIN WESTERN | 120.816 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0262A | LONMIN WESTERN | 125.448 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0262B | LONMIN WESTERN | 119.370 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0262C | LONMIN WESTERN | 126.487 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0262D | LONMIN WESTERN | 127.689 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0264A | LONMIN WESTERN | 127.973 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0264B | LONMIN WESTERN | 132.954 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0264C | LONMIN WESTERN | 127.613 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0264D | LONMIN WESTERN | 129.493 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0268A | LONMIN WESTERN | 132.045 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0268B | LONMIN WESTERN | 129.022 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0268C | LONMIN WESTERN | 129.663 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2018/0268D | LONMIN WESTERN | 137.351 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2019/0703A | SIBANYE STILLWATER | 137.655 | 0.000 | 0.9999 | 2019 | HSBC VAULT |
| 2019/0703B | SIBANYE STILLWATER | 138.363 | 0.000 | 0.9999 | 2019 | HSBC VAULT |
| 2019/0703C | SIBANYE STILLWATER | 137.762 | 0.000 | 0.9999 | 2019 | HSBC VAULT |
| 202510-15482 | RUSTENBURG PLATINUM HOLDINGS | 154.352 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15483 | RUSTENBURG PLATINUM HOLDINGS | 149.183 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15484 | RUSTENBURG PLATINUM HOLDINGS | 154.979 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15485 | RUSTENBURG PLATINUM HOLDINGS | 154.237 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15486 | RUSTENBURG PLATINUM HOLDINGS | 153.825 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15487 | RUSTENBURG PLATINUM HOLDINGS | 154.504 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15488 | RUSTENBURG PLATINUM HOLDINGS | 152.597 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15489 | RUSTENBURG PLATINUM HOLDINGS | 153.565 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15490 | RUSTENBURG PLATINUM HOLDINGS | 153.018 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15491 | RUSTENBURG PLATINUM HOLDINGS | 154.860 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15492 | RUSTENBURG PLATINUM HOLDINGS | 152.925 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15493 | RUSTENBURG PLATINUM HOLDINGS | 155.420 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15494 | RUSTENBURG PLATINUM HOLDINGS | 154.307 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15495 | RUSTENBURG PLATINUM HOLDINGS | 144.823 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15578 | RUSTENBURG PLATINUM HOLDINGS | 156.224 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15579 | RUSTENBURG PLATINUM HOLDINGS | 156.879 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15580 | RUSTENBURG PLATINUM HOLDINGS | 153.410 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15581 | RUSTENBURG PLATINUM HOLDINGS | 156.085 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15582 | RUSTENBURG PLATINUM HOLDINGS | 151.787 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15583 | RUSTENBURG PLATINUM HOLDINGS | 151.909 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15584 | RUSTENBURG PLATINUM HOLDINGS | 154.635 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15585 | RUSTENBURG PLATINUM HOLDINGS | 153.430 | 0.000 | 0.9999 | 102025 | HSBC VAULT |

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| 202510-15586 | RUSTENBURG PLATINUM HOLDINGS | 156.838 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15587 | RUSTENBURG PLATINUM HOLDINGS | 157.056 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15588 | RUSTENBURG PLATINUM HOLDINGS | 151.877 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15589 | RUSTENBURG PLATINUM HOLDINGS | 158.818 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15590 | RUSTENBURG PLATINUM HOLDINGS | 157.622 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15591 | RUSTENBURG PLATINUM HOLDINGS | 152.391 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15592 | RUSTENBURG PLATINUM HOLDINGS | 153.822 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15593 | RUSTENBURG PLATINUM HOLDINGS | 154.545 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15594 | RUSTENBURG PLATINUM HOLDINGS | 157.178 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15595 | RUSTENBURG PLATINUM HOLDINGS | 153.520 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15596 | RUSTENBURG PLATINUM HOLDINGS | 158.329 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15597 | RUSTENBURG PLATINUM HOLDINGS | 157.243 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15598 | RUSTENBURG PLATINUM HOLDINGS | 145.369 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 202510-15599 | RUSTENBURG PLATINUM HOLDINGS | 157.256 | 0.000 | 0.9999 | 102025 | HSBC VAULT |
| 2025130 | JOHNSON MATTHEY SALT LAKE CITY | 51.726 | 0.000 | 0.9995 | 22025 | HSBC VAULT |
| 2025133 | JOHNSON MATTHEY SALT LAKE CITY | 51.670 | 0.000 | 0.9995 | 22025 | HSBC VAULT |
| 2025134 | JOHNSON MATTHEY SALT LAKE CITY | 51.235 | 0.000 | 0.9995 | 22025 | HSBC VAULT |
| 2025135 | JOHNSON MATTHEY SALT LAKE CITY | 51.408 | 0.000 | 0.9995 | 22025 | HSBC VAULT |
| 2025136 | JOHNSON MATTHEY SALT LAKE CITY | 51.478 | 0.000 | 0.9995 | 22025 | HSBC VAULT |
| 2025138 | JOHNSON MATTHEY SALT LAKE CITY | 51.597 | 0.000 | 0.9995 | 22025 | HSBC VAULT |
| 2025139 | JOHNSON MATTHEY SALT LAKE CITY | 51.114 | 0.000 | 0.9995 | 22025 | HSBC VAULT |
| 2025163 | JOHNSON MATTHEY SALT LAKE CITY | 50.427 | 0.000 | 0.9995 | 22025 | HSBC VAULT |
| 2025164 | JOHNSON MATTHEY SALT LAKE CITY | 51.492 | 0.000 | 0.9995 | 22025 | HSBC VAULT |
| 2025165 | JOHNSON MATTHEY SALT LAKE CITY | 51.562 | 0.000 | 0.9995 | 22025 | HSBC VAULT |
| 2025285 | JOHNSON MATTHEY SALT LAKE CITY | 50.640 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025286 | JOHNSON MATTHEY SALT LAKE CITY | 50.457 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025287 | JOHNSON MATTHEY SALT LAKE CITY | 50.680 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025288 | JOHNSON MATTHEY SALT LAKE CITY | 50.954 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025289 | JOHNSON MATTHEY SALT LAKE CITY | 50.936 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025290 | JOHNSON MATTHEY SALT LAKE CITY | 51.050 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025292 | JOHNSON MATTHEY SALT LAKE CITY | 50.937 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025298 | JOHNSON MATTHEY SALT LAKE CITY | 49.292 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025299 | JOHNSON MATTHEY SALT LAKE CITY | 49.392 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025300 | JOHNSON MATTHEY SALT LAKE CITY | 49.325 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025301 | JOHNSON MATTHEY SALT LAKE CITY | 49.348 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025302 | JOHNSON MATTHEY SALT LAKE CITY | 49.456 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025303 | JOHNSON MATTHEY SALT LAKE CITY | 49.546 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025304 | JOHNSON MATTHEY SALT LAKE CITY | 49.551 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025305 | JOHNSON MATTHEY SALT LAKE CITY | 49.481 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025306 | JOHNSON MATTHEY SALT LAKE CITY | 49.403 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025307 | JOHNSON MATTHEY SALT LAKE CITY | 49.561 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025308 | JOHNSON MATTHEY SALT LAKE CITY | 49.621 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025309 | JOHNSON MATTHEY SALT LAKE CITY | 49.561 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025310 | JOHNSON MATTHEY SALT LAKE CITY | 49.161 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025311 | JOHNSON MATTHEY SALT LAKE CITY | 49.535 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025312 | JOHNSON MATTHEY SALT LAKE CITY | 49.785 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025313 | JOHNSON MATTHEY SALT LAKE CITY | 49.073 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025314 | JOHNSON MATTHEY SALT LAKE CITY | 48.803 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025315 | JOHNSON MATTHEY SALT LAKE CITY | 49.208 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025316 | JOHNSON MATTHEY SALT LAKE CITY | 49.109 | 0.000 | 0.9995 | 32025 | HSBC VAULT |

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| 2025496 | JOHNSON MATTHEY SALT LAKE CITY | 50.493 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025497 | JOHNSON MATTHEY SALT LAKE CITY | 50.732 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025498 | JOHNSON MATTHEY SALT LAKE CITY | 50.560 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025499 | JOHNSON MATTHEY SALT LAKE CITY | 50.204 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025500 | JOHNSON MATTHEY SALT LAKE CITY | 50.331 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025501 | JOHNSON MATTHEY SALT LAKE CITY | 50.803 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025502 | JOHNSON MATTHEY SALT LAKE CITY | 49.814 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025503 | JOHNSON MATTHEY SALT LAKE CITY | 50.138 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025504 | JOHNSON MATTHEY SALT LAKE CITY | 50.752 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025505 | JOHNSON MATTHEY SALT LAKE CITY | 50.302 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025506 | JOHNSON MATTHEY SALT LAKE CITY | 50.078 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025507 | JOHNSON MATTHEY SALT LAKE CITY | 50.530 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025508 | JOHNSON MATTHEY SALT LAKE CITY | 50.549 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025509 | JOHNSON MATTHEY SALT LAKE CITY | 50.355 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025510 | JOHNSON MATTHEY SALT LAKE CITY | 49.659 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025511 | JOHNSON MATTHEY SALT LAKE CITY | 49.413 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025512 | JOHNSON MATTHEY SALT LAKE CITY | 49.884 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025513 | JOHNSON MATTHEY SALT LAKE CITY | 49.743 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025514 | JOHNSON MATTHEY SALT LAKE CITY | 49.902 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025515 | JOHNSON MATTHEY SALT LAKE CITY | 49.857 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025516 | JOHNSON MATTHEY SALT LAKE CITY | 50.377 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025517 | JOHNSON MATTHEY SALT LAKE CITY | 50.303 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025518 | JOHNSON MATTHEY SALT LAKE CITY | 50.135 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025519 | JOHNSON MATTHEY SALT LAKE CITY | 50.220 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025520 | JOHNSON MATTHEY SALT LAKE CITY | 49.904 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025521 | JOHNSON MATTHEY SALT LAKE CITY | 50.225 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025522 | JOHNSON MATTHEY SALT LAKE CITY | 50.524 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025523 | JOHNSON MATTHEY SALT LAKE CITY | 50.677 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025524 | JOHNSON MATTHEY SALT LAKE CITY | 50.473 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025525 | JOHNSON MATTHEY SALT LAKE CITY | 49.877 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025526 | JOHNSON MATTHEY SALT LAKE CITY | 50.622 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025527 | JOHNSON MATTHEY SALT LAKE CITY | 50.295 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025528 | JOHNSON MATTHEY SALT LAKE CITY | 50.449 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2025529 | JOHNSON MATTHEY SALT LAKE CITY | 50.423 | 0.000 | 0.9995 | 32025 | HSBC VAULT |
| 2271 | RUSTENBURG PLATINUM HOLDINGS | 154.867 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2272 | RUSTENBURG PLATINUM HOLDINGS | 154.172 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2273 | RUSTENBURG PLATINUM HOLDINGS | 154.053 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2274 | RUSTENBURG PLATINUM HOLDINGS | 154.262 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2275 | RUSTENBURG PLATINUM HOLDINGS | 155.677 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2276 | RUSTENBURG PLATINUM HOLDINGS | 154.041 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2277 | RUSTENBURG PLATINUM HOLDINGS | 154.880 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2278 | RUSTENBURG PLATINUM HOLDINGS | 153.706 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2279 | RUSTENBURG PLATINUM HOLDINGS | 153.857 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2280 | RUSTENBURG PLATINUM HOLDINGS | 156.166 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2281 | RUSTENBURG PLATINUM HOLDINGS | 155.243 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2282 | RUSTENBURG PLATINUM HOLDINGS | 157.072 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2283 | RUSTENBURG PLATINUM HOLDINGS | 154.767 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 2285 | P A M P SA | 136.834 | 0.000 | 0.9995 | | HSBC VAULT |
| 2285 | RUSTENBURG PLATINUM HOLDINGS | 154.105 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 22855 | RUSTENBURG PLATINUM HOLDINGS | 155.304 | 0.000 | 0.9995 | | HSBC VAULT |

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| 22856 | RUSTENBURG PLATINUM HOLDINGS | 155.671 | 0.000 | 0.9995 | | HSBC VAULT |
| 22857 | RUSTENBURG PLATINUM HOLDINGS | 156.018 | 0.000 | 0.9995 | | HSBC VAULT |
| 22858 | RUSTENBURG PLATINUM HOLDINGS | 157.079 | 0.000 | 0.9995 | | HSBC VAULT |
| 22859 | RUSTENBURG PLATINUM HOLDINGS | 155.941 | 0.000 | 0.9995 | | HSBC VAULT |
| 2286 | RUSTENBURG PLATINUM HOLDINGS | 153.462 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 22860 | RUSTENBURG PLATINUM HOLDINGS | 156.134 | 0.000 | 0.9995 | | HSBC VAULT |
| 22861 | RUSTENBURG PLATINUM HOLDINGS | 153.179 | 0.000 | 0.9995 | | HSBC VAULT |
| 22862 | RUSTENBURG PLATINUM HOLDINGS | 154.668 | 0.000 | 0.9995 | | HSBC VAULT |
| 22863 | RUSTENBURG PLATINUM HOLDINGS | 156.555 | 0.000 | 0.9995 | | HSBC VAULT |
| 22864 | RUSTENBURG PLATINUM HOLDINGS | 154.979 | 0.000 | 0.9995 | | HSBC VAULT |
| 22865 | RUSTENBURG PLATINUM HOLDINGS | 147.315 | 0.000 | 0.9995 | | HSBC VAULT |
| 22866 | RUSTENBURG PLATINUM HOLDINGS | 156.548 | 0.000 | 0.9995 | | HSBC VAULT |
| 22867 | RUSTENBURG PLATINUM HOLDINGS | 153.690 | 0.000 | 0.9995 | | HSBC VAULT |
| 22868 | RUSTENBURG PLATINUM HOLDINGS | 156.558 | 0.000 | 0.9995 | | HSBC VAULT |
| 22869 | RUSTENBURG PLATINUM HOLDINGS | 156.256 | 0.000 | 0.9995 | | HSBC VAULT |
| 2287 | RUSTENBURG PLATINUM HOLDINGS | 154.159 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 22870 | RUSTENBURG PLATINUM HOLDINGS | 156.384 | 0.000 | 0.9995 | | HSBC VAULT |
| 22871 | RUSTENBURG PLATINUM HOLDINGS | 157.362 | 0.000 | 0.9995 | | HSBC VAULT |
| 22872 | RUSTENBURG PLATINUM HOLDINGS | 155.635 | 0.000 | 0.9995 | | HSBC VAULT |
| 22873 | RUSTENBURG PLATINUM HOLDINGS | 146.630 | 0.000 | 0.9995 | | HSBC VAULT |
| 22874 | RUSTENBURG PLATINUM HOLDINGS | 157.246 | 0.000 | 0.9995 | | HSBC VAULT |
| 22875 | RUSTENBURG PLATINUM HOLDINGS | 154.108 | 0.000 | 0.9995 | | HSBC VAULT |
| 22876 | RUSTENBURG PLATINUM HOLDINGS | 154.301 | 0.000 | 0.9995 | | HSBC VAULT |
| 22877 | RUSTENBURG PLATINUM HOLDINGS | 156.378 | 0.000 | 0.9995 | | HSBC VAULT |
| 22878 | RUSTENBURG PLATINUM HOLDINGS | 152.121 | 0.000 | 0.9995 | | HSBC VAULT |
| 22879 | RUSTENBURG PLATINUM HOLDINGS | 153.748 | 0.000 | 0.9995 | | HSBC VAULT |
| 2288 | RUSTENBURG PLATINUM HOLDINGS | 151.356 | 0.000 | 0.9999 | 2023 | HSBC VAULT |
| 22880 | RUSTENBURG PLATINUM HOLDINGS | 149.366 | 0.000 | 0.9995 | | HSBC VAULT |
| 22881 | RUSTENBURG PLATINUM HOLDINGS | 151.604 | 0.000 | 0.9995 | | HSBC VAULT |
| 22882 | RUSTENBURG PLATINUM HOLDINGS | 156.015 | 0.000 | 0.9995 | | HSBC VAULT |
| 22883 | RUSTENBURG PLATINUM HOLDINGS | 154.462 | 0.000 | 0.9995 | | HSBC VAULT |
| 22884 | RUSTENBURG PLATINUM HOLDINGS | 154.819 | 0.000 | 0.9995 | | HSBC VAULT |
| 22885 | RUSTENBURG PLATINUM HOLDINGS | 155.478 | 0.000 | 0.9995 | | HSBC VAULT |
| 22886 | RUSTENBURG PLATINUM HOLDINGS | 153.967 | 0.000 | 0.9995 | | HSBC VAULT |
| 22887 | RUSTENBURG PLATINUM HOLDINGS | 154.459 | 0.000 | 0.9995 | | HSBC VAULT |
| 22888 | RUSTENBURG PLATINUM HOLDINGS | 148.263 | 0.000 | 0.9995 | | HSBC VAULT |
| 22889 | RUSTENBURG PLATINUM HOLDINGS | 154.623 | 0.000 | 0.9995 | | HSBC VAULT |
| 22890 | RUSTENBURG PLATINUM HOLDINGS | 153.179 | 0.000 | 0.9995 | | HSBC VAULT |
| 22891 | RUSTENBURG PLATINUM HOLDINGS | 155.597 | 0.000 | 0.9995 | | HSBC VAULT |
| 22892 | RUSTENBURG PLATINUM HOLDINGS | 150.642 | 0.000 | 0.9995 | | HSBC VAULT |
| 22893 | RUSTENBURG PLATINUM HOLDINGS | 152.890 | 0.000 | 0.9995 | | HSBC VAULT |
| 22894 | RUSTENBURG PLATINUM HOLDINGS | 153.176 | 0.000 | 0.9995 | | HSBC VAULT |
| 22895 | RUSTENBURG PLATINUM HOLDINGS | 151.970 | 0.000 | 0.9995 | | HSBC VAULT |
| 22896 | RUSTENBURG PLATINUM HOLDINGS | 153.330 | 0.000 | 0.9995 | | HSBC VAULT |
| 22897 | RUSTENBURG PLATINUM HOLDINGS | 153.218 | 0.000 | 0.9995 | | HSBC VAULT |
| 22898 | RUSTENBURG PLATINUM HOLDINGS | 152.809 | 0.000 | 0.9995 | | HSBC VAULT |
| 22899 | RUSTENBURG PLATINUM HOLDINGS | 154.915 | 0.000 | 0.9995 | | HSBC VAULT |
| 22900 | RUSTENBURG PLATINUM HOLDINGS | 146.022 | 0.000 | 0.9995 | | HSBC VAULT |
| 22901 | RUSTENBURG PLATINUM HOLDINGS | 151.549 | 0.000 | 0.9995 | | HSBC VAULT |
| 22902 | RUSTENBURG PLATINUM HOLDINGS | 152.848 | 0.000 | 0.9995 | | HSBC VAULT |

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| 22903 | RUSTENBURG PLATINUM HOLDINGS | 157.455 | 0.000 | 0.9995 | HSBC VAULT |
| 22904 | RUSTENBURG PLATINUM HOLDINGS | 157.568 | 0.000 | 0.9995 | HSBC VAULT |
| 22905 | RUSTENBURG PLATINUM HOLDINGS | 156.687 | 0.000 | 0.9995 | HSBC VAULT |
| 22906 | RUSTENBURG PLATINUM HOLDINGS | 157.153 | 0.000 | 0.9995 | HSBC VAULT |
| 22907 | RUSTENBURG PLATINUM HOLDINGS | 157.654 | 0.000 | 0.9995 | HSBC VAULT |
| 22944 | RUSTENBURG PLATINUM HOLDINGS | 154.118 | 0.000 | 0.9999 | HSBC VAULT |
| 22945 | RUSTENBURG PLATINUM HOLDINGS | 153.292 | 0.000 | 0.9999 | HSBC VAULT |
| 22946 | RUSTENBURG PLATINUM HOLDINGS | 154.401 | 0.000 | 0.9999 | HSBC VAULT |
| 2314 | P A M P SA | 144.116 | 0.000 | 0.9995 | HSBC VAULT |
| 2335 | P A M P SA | 156.986 | 0.000 | 0.9995 | HSBC VAULT |
| 23440 | RUSTENBURG PLATINUM HOLDINGS | 155.327 | 0.000 | 0.9999 | HSBC VAULT |
| 23442 | RUSTENBURG PLATINUM HOLDINGS | 155.722 | 0.000 | 0.9999 | HSBC VAULT |
| 23443 | RUSTENBURG PLATINUM HOLDINGS | 155.516 | 0.000 | 0.9999 | HSBC VAULT |
| 23444 | RUSTENBURG PLATINUM HOLDINGS | 152.488 | 0.000 | 0.9999 | HSBC VAULT |
| 23445 | RUSTENBURG PLATINUM HOLDINGS | 156.230 | 0.000 | 0.9999 | HSBC VAULT |
| 23465 | RUSTENBURG PLATINUM HOLDINGS | 154.542 | 0.000 | 0.9999 | HSBC VAULT |
| 23466 | RUSTENBURG PLATINUM HOLDINGS | 156.491 | 0.000 | 0.9999 | HSBC VAULT |
| 23467 | RUSTENBURG PLATINUM HOLDINGS | 157.269 | 0.000 | 0.9999 | HSBC VAULT |
| 23468 | RUSTENBURG PLATINUM HOLDINGS | 155.594 | 0.000 | 0.9999 | HSBC VAULT |
| 23469 | RUSTENBURG PLATINUM HOLDINGS | 155.185 | 0.000 | 0.9999 | HSBC VAULT |
| 23470 | RUSTENBURG PLATINUM HOLDINGS | 157.905 | 0.000 | 0.9999 | HSBC VAULT |
| 23471 | RUSTENBURG PLATINUM HOLDINGS | 157.294 | 0.000 | 0.9999 | HSBC VAULT |
| 23472 | RUSTENBURG PLATINUM HOLDINGS | 157.670 | 0.000 | 0.9999 | HSBC VAULT |
| 23473 | RUSTENBURG PLATINUM HOLDINGS | 154.311 | 0.000 | 0.9999 | HSBC VAULT |
| 23474 | RUSTENBURG PLATINUM HOLDINGS | 151.080 | 0.000 | 0.9999 | HSBC VAULT |
| 23475 | RUSTENBURG PLATINUM HOLDINGS | 157.445 | 0.000 | 0.9999 | HSBC VAULT |
| 23476 | RUSTENBURG PLATINUM HOLDINGS | 158.085 | 0.000 | 0.9999 | HSBC VAULT |
| 23477 | RUSTENBURG PLATINUM HOLDINGS | 157.082 | 0.000 | 0.9999 | HSBC VAULT |
| 23478 | RUSTENBURG PLATINUM HOLDINGS | 157.056 | 0.000 | 0.9999 | HSBC VAULT |
| 23479 | RUSTENBURG PLATINUM HOLDINGS | 148.115 | 0.000 | 0.9999 | HSBC VAULT |
| 23480 | RUSTENBURG PLATINUM HOLDINGS | 156.902 | 0.000 | 0.9999 | HSBC VAULT |
| 23481 | RUSTENBURG PLATINUM HOLDINGS | 148.430 | 0.000 | 0.9999 | HSBC VAULT |
| 23482 | RUSTENBURG PLATINUM HOLDINGS | 155.227 | 0.000 | 0.9999 | HSBC VAULT |
| 2354 | P A M P SA | 142.010 | 0.000 | 0.9995 | HSBC VAULT |
| 23569 | RUSTENBURG PLATINUM HOLDINGS | 155.658 | 0.000 | 0.9995 | HSBC VAULT |
| 23570 | RUSTENBURG PLATINUM HOLDINGS | 152.639 | 0.000 | 0.9995 | HSBC VAULT |
| 23571 | RUSTENBURG PLATINUM HOLDINGS | 158.892 | 0.000 | 0.9995 | HSBC VAULT |
| 23573 | RUSTENBURG PLATINUM HOLDINGS | 154.317 | 0.000 | 0.9999 | HSBC VAULT |
| 23574 | RUSTENBURG PLATINUM HOLDINGS | 156.288 | 0.000 | 0.9999 | HSBC VAULT |
| 23575 | RUSTENBURG PLATINUM HOLDINGS | 156.719 | 0.000 | 0.9999 | HSBC VAULT |
| 23576 | RUSTENBURG PLATINUM HOLDINGS | 158.178 | 0.000 | 0.9999 | HSBC VAULT |
| 23577 | RUSTENBURG PLATINUM HOLDINGS | 154.799 | 0.000 | 0.9999 | HSBC VAULT |
| 23587 | RUSTENBURG PLATINUM HOLDINGS | 157.384 | 0.000 | 0.9995 | HSBC VAULT |
| 23588 | RUSTENBURG PLATINUM HOLDINGS | 159.387 | 0.000 | 0.9995 | HSBC VAULT |
| 23589 | RUSTENBURG PLATINUM HOLDINGS | 157.783 | 0.000 | 0.9995 | HSBC VAULT |
| 23590 | RUSTENBURG PLATINUM HOLDINGS | 153.256 | 0.000 | 0.9995 | HSBC VAULT |
| 23591 | RUSTENBURG PLATINUM HOLDINGS | 150.903 | 0.000 | 0.9995 | HSBC VAULT |
| 23592 | RUSTENBURG PLATINUM HOLDINGS | 152.057 | 0.000 | 0.9995 | HSBC VAULT |
| 23593 | RUSTENBURG PLATINUM HOLDINGS | 151.777 | 0.000 | 0.9995 | HSBC VAULT |
| 23594 | RUSTENBURG PLATINUM HOLDINGS | 150.202 | 0.000 | 0.9995 | HSBC VAULT |

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| 23595 | RUSTENBURG PLATINUM HOLDINGS | 157.770 | 0.000 | 0.9995 | HSBC VAULT |
| 23596 | RUSTENBURG PLATINUM HOLDINGS | 149.867 | 0.000 | 0.9995 | HSBC VAULT |
| 23597 | RUSTENBURG PLATINUM HOLDINGS | 157.468 | 0.000 | 0.9995 | HSBC VAULT |
| 23598 | RUSTENBURG PLATINUM HOLDINGS | 152.874 | 0.000 | 0.9995 | HSBC VAULT |
| 23599 | RUSTENBURG PLATINUM HOLDINGS | 153.973 | 0.000 | 0.9995 | HSBC VAULT |
| 23600 | RUSTENBURG PLATINUM HOLDINGS | 156.262 | 0.000 | 0.9995 | HSBC VAULT |
| 23601 | RUSTENBURG PLATINUM HOLDINGS | 140.078 | 0.000 | 0.9995 | HSBC VAULT |
| 23602 | RUSTENBURG PLATINUM HOLDINGS | 155.211 | 0.000 | 0.9995 | HSBC VAULT |
| 23603 | RUSTENBURG PLATINUM HOLDINGS | 159.799 | 0.000 | 0.9995 | HSBC VAULT |
| 23604 | RUSTENBURG PLATINUM HOLDINGS | 159.606 | 0.000 | 0.9995 | HSBC VAULT |
| 23605 | RUSTENBURG PLATINUM HOLDINGS | 156.307 | 0.000 | 0.9995 | HSBC VAULT |
| 23606 | RUSTENBURG PLATINUM HOLDINGS | 158.606 | 0.000 | 0.9995 | HSBC VAULT |
| 23607 | RUSTENBURG PLATINUM HOLDINGS | 158.555 | 0.000 | 0.9995 | HSBC VAULT |
| 23608 | RUSTENBURG PLATINUM HOLDINGS | 158.365 | 0.000 | 0.9995 | HSBC VAULT |
| 23609 | RUSTENBURG PLATINUM HOLDINGS | 157.728 | 0.000 | 0.9995 | HSBC VAULT |
| 23610 | RUSTENBURG PLATINUM HOLDINGS | 149.549 | 0.000 | 0.9995 | HSBC VAULT |
| 23611 | RUSTENBURG PLATINUM HOLDINGS | 157.506 | 0.000 | 0.9995 | HSBC VAULT |
| 23612 | RUSTENBURG PLATINUM HOLDINGS | 158.346 | 0.000 | 0.9995 | HSBC VAULT |
| 23613 | RUSTENBURG PLATINUM HOLDINGS | 155.002 | 0.000 | 0.9995 | HSBC VAULT |
| 23614 | RUSTENBURG PLATINUM HOLDINGS | 158.137 | 0.000 | 0.9995 | HSBC VAULT |
| 23615 | RUSTENBURG PLATINUM HOLDINGS | 157.027 | 0.000 | 0.9995 | HSBC VAULT |
| 23616 | RUSTENBURG PLATINUM HOLDINGS | 156.478 | 0.000 | 0.9995 | HSBC VAULT |
| 23617 | RUSTENBURG PLATINUM HOLDINGS | 155.712 | 0.000 | 0.9995 | HSBC VAULT |
| 23618 | RUSTENBURG PLATINUM HOLDINGS | 155.934 | 0.000 | 0.9995 | HSBC VAULT |
| 23694 | RUSTENBURG PLATINUM HOLDINGS | 156.031 | 0.000 | 0.9995 | HSBC VAULT |
| 23695 | RUSTENBURG PLATINUM HOLDINGS | 158.330 | 0.000 | 0.9995 | HSBC VAULT |
| 23696 | RUSTENBURG PLATINUM HOLDINGS | 156.211 | 0.000 | 0.9995 | HSBC VAULT |
| 23697 | RUSTENBURG PLATINUM HOLDINGS | 155.886 | 0.000 | 0.9995 | HSBC VAULT |
| 23698 | RUSTENBURG PLATINUM HOLDINGS | 156.352 | 0.000 | 0.9995 | HSBC VAULT |
| 23699 | RUSTENBURG PLATINUM HOLDINGS | 152.732 | 0.000 | 0.9995 | HSBC VAULT |
| 23700 | RUSTENBURG PLATINUM HOLDINGS | 157.449 | 0.000 | 0.9995 | HSBC VAULT |
| 23701 | RUSTENBURG PLATINUM HOLDINGS | 156.693 | 0.000 | 0.9995 | HSBC VAULT |
| 23702 | RUSTENBURG PLATINUM HOLDINGS | 157.754 | 0.000 | 0.9995 | HSBC VAULT |
| 23703 | RUSTENBURG PLATINUM HOLDINGS | 156.577 | 0.000 | 0.9995 | HSBC VAULT |
| 23704 | RUSTENBURG PLATINUM HOLDINGS | 157.207 | 0.000 | 0.9995 | HSBC VAULT |
| 23705 | RUSTENBURG PLATINUM HOLDINGS | 156.802 | 0.000 | 0.9995 | HSBC VAULT |
| 23706 | RUSTENBURG PLATINUM HOLDINGS | 157.002 | 0.000 | 0.9995 | HSBC VAULT |
| 23707 | RUSTENBURG PLATINUM HOLDINGS | 155.954 | 0.000 | 0.9995 | HSBC VAULT |
| 23708 | RUSTENBURG PLATINUM HOLDINGS | 157.654 | 0.000 | 0.9995 | HSBC VAULT |
| 23709 | RUSTENBURG PLATINUM HOLDINGS | 157.326 | 0.000 | 0.9995 | HSBC VAULT |
| 23710 | RUSTENBURG PLATINUM HOLDINGS | 156.889 | 0.000 | 0.9995 | HSBC VAULT |
| 23711 | RUSTENBURG PLATINUM HOLDINGS | 155.886 | 0.000 | 0.9995 | HSBC VAULT |
| 23712 | RUSTENBURG PLATINUM HOLDINGS | 157.249 | 0.000 | 0.9995 | HSBC VAULT |
| 23713 | RUSTENBURG PLATINUM HOLDINGS | 157.452 | 0.000 | 0.9995 | HSBC VAULT |
| 2450 | P A M P SA | 185.925 | 0.000 | 0.9995 | HSBC VAULT |
| 2451 | P A M P SA | 124.774 | 0.000 | 0.9995 | HSBC VAULT |
| 2452 | P A M P SA | 188.776 | 0.000 | 0.9995 | HSBC VAULT |
| 2453 | P A M P SA | 175.173 | 0.000 | 0.9995 | HSBC VAULT |
| 2454 | P A M P SA | 171.945 | 0.000 | 0.9995 | HSBC VAULT |
| 2455 | P A M P SA | 180.353 | 0.000 | 0.9995 | HSBC VAULT |

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| 2456 | P A M P SA | 178.945 | 0.000 | 0.9995 | | HSBC VAULT |
| 2457 | P A M P SA | 172.810 | 0.000 | 0.9995 | | HSBC VAULT |
| 2458 | P A M P SA | 185.648 | 0.000 | 0.9995 | | HSBC VAULT |
| 2459 | P A M P SA | 181.337 | 0.000 | 0.9995 | | HSBC VAULT |
| 2460 | P A M P SA | 182.597 | 0.000 | 0.9995 | | HSBC VAULT |
| 2461 | P A M P SA | 184.198 | 0.000 | 0.9995 | | HSBC VAULT |
| 2462 | P A M P SA | 189.210 | 0.000 | 0.9995 | | HSBC VAULT |
| 2463 | P A M P SA | 183.639 | 0.000 | 0.9995 | | HSBC VAULT |
| 2464 | P A M P SA | 184.285 | 0.000 | 0.9995 | | HSBC VAULT |
| 2465 | P A M P SA | 146.386 | 0.000 | 0.9995 | | HSBC VAULT |
| 2466 | P A M P SA | 188.886 | 0.000 | 0.9995 | | HSBC VAULT |
| 2467 | P A M P SA | 172.402 | 0.000 | 0.9995 | | HSBC VAULT |
| 2468 | P A M P SA | 184.812 | 0.000 | 0.9995 | | HSBC VAULT |
| 2469 | P A M P SA | 190.040 | 0.000 | 0.9995 | | HSBC VAULT |
| 2470 | P A M P SA | 134.191 | 0.000 | 0.9995 | | HSBC VAULT |
| 2471 | P A M P SA | 182.346 | 0.000 | 0.9995 | | HSBC VAULT |
| 2472 | P A M P SA | 177.954 | 0.000 | 0.9995 | | HSBC VAULT |
| 2473 | P A M P SA | 191.753 | 0.000 | 0.9995 | | HSBC VAULT |
| 2474 | P A M P SA | 191.625 | 0.000 | 0.9995 | | HSBC VAULT |
| 2475 | P A M P SA | 177.469 | 0.000 | 0.9995 | | HSBC VAULT |
| 2476 | P A M P SA | 189.037 | 0.000 | 0.9995 | | HSBC VAULT |
| 2477 | P A M P SA | 185.783 | 0.000 | 0.9995 | | HSBC VAULT |
| 2478 | P A M P SA | 178.591 | 0.000 | 0.9995 | | HSBC VAULT |
| 2480 | P A M P SA | 138.203 | 0.000 | 0.9995 | | HSBC VAULT |
| 2490 | P A M P SA | 134.110 | 0.000 | 0.9995 | | HSBC VAULT |
| 2495 | P A M P SA | 156.285 | 0.000 | 0.9995 | | HSBC VAULT |
| 2499 | P A M P SA | 157.140 | 0.000 | 0.9995 | | HSBC VAULT |
| 250605 | KRASNOYARSK | 152.918 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 250606 | KRASNOYARSK | 161.885 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 250607 | KRASNOYARSK | 166.254 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 250701 | KRASNOYARSK | 168.958 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 250702 | KRASNOYARSK | 163.062 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 250703 | KRASNOYARSK | 168.203 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 250704 | KRASNOYARSK | 163.879 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 250705 | KRASNOYARSK | 160.956 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 250706 | KRASNOYARSK | 163.313 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 250801 | KRASNOYARSK | 152.925 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 250802 | KRASNOYARSK | 155.732 | 0.000 | 0.9998 | 2018 | HSBC VAULT |
| 2520 | P A M P SA | 150.543 | 0.000 | 0.9995 | | HSBC VAULT |
| 2525 | P A M P SA | 145.347 | 0.000 | 0.9995 | | HSBC VAULT |
| 2539 | P A M P SA | 174.971 | 0.000 | 0.9995 | | HSBC VAULT |
| 2540 | P A M P SA | 180.841 | 0.000 | 0.9995 | | HSBC VAULT |
| 2541 | P A M P SA | 183.060 | 0.000 | 0.9995 | | HSBC VAULT |
| 2542 | P A M P SA | 182.973 | 0.000 | 0.9995 | | HSBC VAULT |
| 2543 | P A M P SA | 182.783 | 0.000 | 0.9995 | | HSBC VAULT |
| 2544 | P A M P SA | 183.063 | 0.000 | 0.9995 | | HSBC VAULT |
| 2545 | P A M P SA | 183.510 | 0.000 | 0.9995 | | HSBC VAULT |
| 2546 | P A M P SA | 184.114 | 0.000 | 0.9995 | | HSBC VAULT |
| 2547 | P A M P SA | 187.021 | 0.000 | 0.9995 | | HSBC VAULT |
| 2548 | P A M P SA | 175.726 | 0.000 | 0.9995 | | HSBC VAULT |

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|------|-----------------|---------|-------|--------|------------|
| 2549 | P A M P SA | 186.121 | 0.000 | 0.9995 | HSBC VAULT |
| 2550 | P A M P SA | 182.513 | 0.000 | 0.9995 | HSBC VAULT |
| 2552 | P A M P SA | 183.709 | 0.000 | 0.9995 | HSBC VAULT |
| 2553 | P A M P SA | 182.266 | 0.000 | 0.9995 | HSBC VAULT |
| 270 | FURAYA METAL CO | 126.462 | 0.000 | 0.9995 | HSBC VAULT |
| 273 | FURAYA METAL CO | 129.850 | 0.000 | 0.9995 | HSBC VAULT |
| 2739 | P A M P SA | 187.866 | 0.000 | 0.9995 | HSBC VAULT |
| 2740 | P A M P SA | 187.519 | 0.000 | 0.9995 | HSBC VAULT |
| 2741 | P A M P SA | 187.677 | 0.000 | 0.9995 | HSBC VAULT |
| 2742 | P A M P SA | 186.960 | 0.000 | 0.9995 | HSBC VAULT |
| 2743 | P A M P SA | 188.802 | 0.000 | 0.9995 | HSBC VAULT |
| 2744 | P A M P SA | 168.611 | 0.000 | 0.9995 | HSBC VAULT |
| 2745 | P A M P SA | 179.115 | 0.000 | 0.9995 | HSBC VAULT |
| 2746 | P A M P SA | 186.134 | 0.000 | 0.9995 | HSBC VAULT |
| 2747 | P A M P SA | 188.837 | 0.000 | 0.9995 | HSBC VAULT |
| 2748 | P A M P SA | 176.964 | 0.000 | 0.9995 | HSBC VAULT |
| 2749 | P A M P SA | 188.291 | 0.000 | 0.9995 | HSBC VAULT |
| 2750 | P A M P SA | 182.108 | 0.000 | 0.9995 | HSBC VAULT |
| 2751 | P A M P SA | 187.960 | 0.000 | 0.9995 | HSBC VAULT |
| 2752 | P A M P SA | 186.825 | 0.000 | 0.9995 | HSBC VAULT |
| 2753 | P A M P SA | 183.867 | 0.000 | 0.9995 | HSBC VAULT |
| 2754 | P A M P SA | 184.577 | 0.000 | 0.9995 | HSBC VAULT |
| 2755 | P A M P SA | 186.262 | 0.000 | 0.9995 | HSBC VAULT |
| 2756 | P A M P SA | 182.510 | 0.000 | 0.9995 | HSBC VAULT |
| 2761 | P A M P SA | 187.114 | 0.000 | 0.9995 | HSBC VAULT |
| 2762 | P A M P SA | 189.397 | 0.000 | 0.9995 | HSBC VAULT |
| 2763 | P A M P SA | 180.289 | 0.000 | 0.9995 | HSBC VAULT |
| 2764 | P A M P SA | 184.729 | 0.000 | 0.9995 | HSBC VAULT |
| 2765 | P A M P SA | 187.304 | 0.000 | 0.9995 | HSBC VAULT |
| 2766 | P A M P SA | 186.580 | 0.000 | 0.9995 | HSBC VAULT |
| 2767 | P A M P SA | 187.121 | 0.000 | 0.9995 | HSBC VAULT |
| 2768 | P A M P SA | 183.211 | 0.000 | 0.9995 | HSBC VAULT |
| 2769 | P A M P SA | 179.543 | 0.000 | 0.9995 | HSBC VAULT |
| 2770 | P A M P SA | 186.243 | 0.000 | 0.9995 | HSBC VAULT |
| 2771 | P A M P SA | 185.574 | 0.000 | 0.9995 | HSBC VAULT |
| 2772 | P A M P SA | 180.462 | 0.000 | 0.9995 | HSBC VAULT |
| 2773 | P A M P SA | 183.182 | 0.000 | 0.9995 | HSBC VAULT |
| 2774 | P A M P SA | 177.778 | 0.000 | 0.9995 | HSBC VAULT |
| 2783 | P A M P SA | 151.301 | 0.000 | 0.9995 | HSBC VAULT |
| 2784 | P A M P SA | 182.041 | 0.000 | 0.9995 | HSBC VAULT |
| 2785 | P A M P SA | 182.060 | 0.000 | 0.9995 | HSBC VAULT |
| 2786 | P A M P SA | 182.967 | 0.000 | 0.9995 | HSBC VAULT |
| 2787 | P A M P SA | 185.860 | 0.000 | 0.9995 | HSBC VAULT |
| 280 | FURAYA METAL CO | 128.950 | 0.000 | 0.9995 | HSBC VAULT |
| 2804 | P A M P SA | 179.202 | 0.000 | 0.9995 | HSBC VAULT |
| 2805 | P A M P SA | 183.587 | 0.000 | 0.9995 | HSBC VAULT |
| 2806 | P A M P SA | 179.269 | 0.000 | 0.9995 | HSBC VAULT |
| 2807 | P A M P SA | 188.333 | 0.000 | 0.9995 | HSBC VAULT |
| 2808 | P A M P SA | 178.028 | 0.000 | 0.9995 | HSBC VAULT |
| 2809 | P A M P SA | 191.043 | 0.000 | 0.9995 | HSBC VAULT |

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|------|-----------------|---------|-------|--------|------------|
| 281 | FURAYA METAL CO | 138.660 | 0.000 | 0.9995 | HSBC VAULT |
| 2810 | P A M P SA | 177.466 | 0.000 | 0.9995 | HSBC VAULT |
| 2811 | P A M P SA | 186.986 | 0.000 | 0.9995 | HSBC VAULT |
| 2813 | P A M P SA | 174.964 | 0.000 | 0.9995 | HSBC VAULT |
| 282 | FURAYA METAL CO | 132.191 | 0.000 | 0.9995 | HSBC VAULT |
| 283 | FURAYA METAL CO | 133.879 | 0.000 | 0.9995 | HSBC VAULT |
| 284 | FURAYA METAL CO | 134.515 | 0.000 | 0.9995 | HSBC VAULT |
| 285 | FURAYA METAL CO | 129.400 | 0.000 | 0.9995 | HSBC VAULT |
| 286 | FURAYA METAL CO | 132.146 | 0.000 | 0.9995 | HSBC VAULT |
| 287 | FURAYA METAL CO | 132.107 | 0.000 | 0.9995 | HSBC VAULT |
| 288 | FURAYA METAL CO | 128.889 | 0.000 | 0.9995 | HSBC VAULT |
| 289 | FURAYA METAL CO | 127.413 | 0.000 | 0.9995 | HSBC VAULT |
| 290 | FURAYA METAL CO | 127.462 | 0.000 | 0.9995 | HSBC VAULT |
| 291 | FURAYA METAL CO | 131.378 | 0.000 | 0.9995 | HSBC VAULT |
| 292 | FURAYA METAL CO | 130.715 | 0.000 | 0.9995 | HSBC VAULT |
| 293 | FURAYA METAL CO | 130.600 | 0.000 | 0.9995 | HSBC VAULT |
| 294 | FURAYA METAL CO | 134.188 | 0.000 | 0.9995 | HSBC VAULT |
| 295 | FURAYA METAL CO | 129.442 | 0.000 | 0.9995 | HSBC VAULT |
| 296 | FURAYA METAL CO | 137.563 | 0.000 | 0.9995 | HSBC VAULT |
| 297 | FURAYA METAL CO | 126.111 | 0.000 | 0.9995 | HSBC VAULT |
| 301 | FURAYA METAL CO | 126.163 | 0.000 | 0.9995 | HSBC VAULT |
| 302 | FURAYA METAL CO | 128.616 | 0.000 | 0.9995 | HSBC VAULT |
| 3668 | P A M P SA | 187.198 | 0.000 | 0.9995 | HSBC VAULT |
| 3669 | P A M P SA | 186.352 | 0.000 | 0.9995 | HSBC VAULT |
| 3670 | P A M P SA | 188.988 | 0.000 | 0.9995 | HSBC VAULT |
| 3671 | P A M P SA | 189.677 | 0.000 | 0.9995 | HSBC VAULT |
| 3672 | P A M P SA | 183.899 | 0.000 | 0.9995 | HSBC VAULT |
| 3673 | P A M P SA | 185.963 | 0.000 | 0.9995 | HSBC VAULT |
| 3674 | P A M P SA | 186.812 | 0.000 | 0.9995 | HSBC VAULT |
| 3675 | P A M P SA | 185.966 | 0.000 | 0.9995 | HSBC VAULT |
| 3676 | P A M P SA | 185.687 | 0.000 | 0.9995 | HSBC VAULT |
| 3677 | P A M P SA | 187.468 | 0.000 | 0.9995 | HSBC VAULT |
| 3678 | P A M P SA | 185.327 | 0.000 | 0.9995 | HSBC VAULT |
| 3679 | P A M P SA | 188.815 | 0.000 | 0.9995 | HSBC VAULT |
| 3680 | P A M P SA | 187.895 | 0.000 | 0.9995 | HSBC VAULT |
| 3681 | P A M P SA | 174.225 | 0.000 | 0.9995 | HSBC VAULT |
| 3682 | P A M P SA | 185.134 | 0.000 | 0.9995 | HSBC VAULT |
| 3683 | P A M P SA | 187.632 | 0.000 | 0.9995 | HSBC VAULT |
| 3684 | P A M P SA | 175.543 | 0.000 | 0.9995 | HSBC VAULT |
| 3685 | P A M P SA | 185.979 | 0.000 | 0.9995 | HSBC VAULT |
| 3686 | P A M P SA | 174.579 | 0.000 | 0.9995 | HSBC VAULT |
| 3687 | P A M P SA | 187.641 | 0.000 | 0.9995 | HSBC VAULT |
| 3688 | P A M P SA | 188.931 | 0.000 | 0.9995 | HSBC VAULT |
| 3689 | P A M P SA | 190.066 | 0.000 | 0.9995 | HSBC VAULT |
| 3690 | P A M P SA | 168.721 | 0.000 | 0.9995 | HSBC VAULT |
| 3691 | P A M P SA | 180.459 | 0.000 | 0.9995 | HSBC VAULT |
| 3692 | P A M P SA | 184.413 | 0.000 | 0.9995 | HSBC VAULT |
| 3693 | P A M P SA | 179.716 | 0.000 | 0.9995 | HSBC VAULT |
| 3694 | P A M P SA | 166.197 | 0.000 | 0.9995 | HSBC VAULT |
| 3695 | P A M P SA | 185.481 | 0.000 | 0.9995 | HSBC VAULT |

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|------|------------|---------|-------|--------|------------|
| 3696 | P A M P SA | 138.711 | 0.000 | 0.9995 | HSBC VAULT |
| 3697 | P A M P SA | 166.187 | 0.000 | 0.9995 | HSBC VAULT |
| 3698 | P A M P SA | 183.516 | 0.000 | 0.9995 | HSBC VAULT |
| 3699 | P A M P SA | 189.056 | 0.000 | 0.9995 | HSBC VAULT |
| 3700 | P A M P SA | 163.027 | 0.000 | 0.9995 | HSBC VAULT |
| 3701 | P A M P SA | 170.817 | 0.000 | 0.9995 | HSBC VAULT |
| 3702 | P A M P SA | 148.983 | 0.000 | 0.9995 | HSBC VAULT |
| 3703 | P A M P SA | 186.879 | 0.000 | 0.9995 | HSBC VAULT |
| 3704 | P A M P SA | 163.795 | 0.000 | 0.9995 | HSBC VAULT |
| 3705 | P A M P SA | 182.658 | 0.000 | 0.9995 | HSBC VAULT |
| 3706 | P A M P SA | 189.567 | 0.000 | 0.9995 | HSBC VAULT |
| 3707 | P A M P SA | 181.713 | 0.000 | 0.9995 | HSBC VAULT |
| 3708 | P A M P SA | 185.031 | 0.000 | 0.9995 | HSBC VAULT |
| 3709 | P A M P SA | 185.053 | 0.000 | 0.9995 | HSBC VAULT |
| 3710 | P A M P SA | 187.172 | 0.000 | 0.9995 | HSBC VAULT |
| 3711 | P A M P SA | 184.503 | 0.000 | 0.9995 | HSBC VAULT |
| 3712 | P A M P SA | 129.786 | 0.000 | 0.9995 | HSBC VAULT |
| 3713 | P A M P SA | 178.324 | 0.000 | 0.9995 | HSBC VAULT |
| 3714 | P A M P SA | 184.626 | 0.000 | 0.9995 | HSBC VAULT |
| 3728 | P A M P SA | 173.842 | 0.000 | 0.9995 | HSBC VAULT |
| 3729 | P A M P SA | 188.104 | 0.000 | 0.9995 | HSBC VAULT |
| 3730 | P A M P SA | 131.114 | 0.000 | 0.9995 | HSBC VAULT |
| 3731 | P A M P SA | 183.770 | 0.000 | 0.9995 | HSBC VAULT |
| 3732 | P A M P SA | 172.045 | 0.000 | 0.9995 | HSBC VAULT |
| 3733 | P A M P SA | 178.433 | 0.000 | 0.9995 | HSBC VAULT |
| 3734 | P A M P SA | 184.732 | 0.000 | 0.9995 | HSBC VAULT |
| 3735 | P A M P SA | 189.165 | 0.000 | 0.9995 | HSBC VAULT |
| 3736 | P A M P SA | 177.993 | 0.000 | 0.9995 | HSBC VAULT |
| 3737 | P A M P SA | 184.388 | 0.000 | 0.9995 | HSBC VAULT |
| 3738 | P A M P SA | 180.932 | 0.000 | 0.9995 | HSBC VAULT |
| 3739 | P A M P SA | 187.879 | 0.000 | 0.9995 | HSBC VAULT |
| 3740 | P A M P SA | 180.073 | 0.000 | 0.9995 | HSBC VAULT |
| 3741 | P A M P SA | 185.327 | 0.000 | 0.9995 | HSBC VAULT |
| 3742 | P A M P SA | 180.790 | 0.000 | 0.9995 | HSBC VAULT |
| 3743 | P A M P SA | 188.551 | 0.000 | 0.9995 | HSBC VAULT |
| 3744 | P A M P SA | 186.529 | 0.000 | 0.9995 | HSBC VAULT |
| 3745 | P A M P SA | 176.311 | 0.000 | 0.9995 | HSBC VAULT |
| 3746 | P A M P SA | 184.031 | 0.000 | 0.9995 | HSBC VAULT |
| 3747 | P A M P SA | 184.420 | 0.000 | 0.9995 | HSBC VAULT |
| 3748 | P A M P SA | 186.928 | 0.000 | 0.9995 | HSBC VAULT |
| 3749 | P A M P SA | 183.944 | 0.000 | 0.9995 | HSBC VAULT |
| 3750 | P A M P SA | 187.921 | 0.000 | 0.9995 | HSBC VAULT |
| 3751 | P A M P SA | 185.635 | 0.000 | 0.9995 | HSBC VAULT |
| 3752 | P A M P SA | 186.188 | 0.000 | 0.9995 | HSBC VAULT |
| 3753 | P A M P SA | 185.011 | 0.000 | 0.9995 | HSBC VAULT |
| 3754 | P A M P SA | 159.204 | 0.000 | 0.9995 | HSBC VAULT |
| 3755 | P A M P SA | 170.875 | 0.000 | 0.9995 | HSBC VAULT |
| 3756 | P A M P SA | 173.119 | 0.000 | 0.9995 | HSBC VAULT |
| 3757 | P A M P SA | 183.420 | 0.000 | 0.9995 | HSBC VAULT |
| 3758 | P A M P SA | 184.230 | 0.000 | 0.9995 | HSBC VAULT |

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|--------|-------------|---------|-------|--------|------------|
| 3759 | P A M P SA | 156.108 | 0.000 | 0.9995 | HSBC VAULT |
| 3760 | P A M P SA | 185.751 | 0.000 | 0.9995 | HSBC VAULT |
| 3761 | P A M P SA | 182.263 | 0.000 | 0.9995 | HSBC VAULT |
| 3762 | P A M P SA | 180.108 | 0.000 | 0.9995 | HSBC VAULT |
| 3763 | P A M P SA | 168.885 | 0.000 | 0.9995 | HSBC VAULT |
| 3764 | P A M P SA | 183.905 | 0.000 | 0.9995 | HSBC VAULT |
| 3765 | P A M P SA | 178.475 | 0.000 | 0.9995 | HSBC VAULT |
| 3766 | P A M P SA | 183.883 | 0.000 | 0.9995 | HSBC VAULT |
| 3767 | P A M P SA | 183.989 | 0.000 | 0.9995 | HSBC VAULT |
| 3768 | P A M P SA | 184.118 | 0.000 | 0.9995 | HSBC VAULT |
| 3769 | P A M P SA | 185.388 | 0.000 | 0.9995 | HSBC VAULT |
| 3770 | P A M P SA | 183.320 | 0.000 | 0.9995 | HSBC VAULT |
| 3771 | P A M P SA | 184.841 | 0.000 | 0.9995 | HSBC VAULT |
| 3772 | P A M P SA | 185.642 | 0.000 | 0.9995 | HSBC VAULT |
| 3773 | P A M P SA | 184.311 | 0.000 | 0.9995 | HSBC VAULT |
| 3774 | P A M P SA | 152.388 | 0.000 | 0.9995 | HSBC VAULT |
| 472601 | KRASNOYARSK | 164.380 | 0.000 | 0.9998 | HSBC VAULT |
| 472602 | KRASNOYARSK | 159.847 | 0.000 | 0.9995 | HSBC VAULT |
| 472604 | KRASNOYARSK | 155.786 | 0.000 | 0.9995 | HSBC VAULT |
| 472605 | KRASNOYARSK | 157.619 | 0.000 | 0.9995 | HSBC VAULT |
| 472606 | KRASNOYARSK | 164.043 | 0.000 | 0.9995 | HSBC VAULT |
| 472607 | KRASNOYARSK | 156.899 | 0.000 | 0.9995 | HSBC VAULT |
| 472906 | KRASNOYARSK | 162.004 | 0.000 | 0.9995 | HSBC VAULT |
| 473001 | KRASNOYARSK | 164.660 | 0.000 | 0.9995 | HSBC VAULT |
| 473002 | KRASNOYARSK | 156.581 | 0.000 | 0.9995 | HSBC VAULT |
| 473003 | KRASNOYARSK | 164.097 | 0.000 | 0.9995 | HSBC VAULT |
| 476706 | KRASNOYARSK | 149.025 | 0.000 | 0.9995 | HSBC VAULT |
| 476707 | KRASNOYARSK | 150.626 | 0.000 | 0.9995 | HSBC VAULT |
| 480901 | KRASNOYARSK | 172.897 | 0.000 | 0.9995 | HSBC VAULT |
| 480902 | KRASNOYARSK | 165.428 | 0.000 | 0.9995 | HSBC VAULT |
| 480903 | KRASNOYARSK | 172.309 | 0.000 | 0.9995 | HSBC VAULT |
| 480904 | KRASNOYARSK | 162.535 | 0.000 | 0.9995 | HSBC VAULT |
| 480905 | KRASNOYARSK | 162.644 | 0.000 | 0.9995 | HSBC VAULT |
| 480906 | KRASNOYARSK | 157.892 | 0.000 | 0.9995 | HSBC VAULT |
| 480907 | KRASNOYARSK | 155.005 | 0.000 | 0.9995 | HSBC VAULT |
| 480908 | KRASNOYARSK | 150.845 | 0.000 | 0.9995 | HSBC VAULT |
| 481201 | KRASNOYARSK | 159.622 | 0.000 | 0.9995 | HSBC VAULT |
| 481202 | KRASNOYARSK | 165.618 | 0.000 | 0.9995 | HSBC VAULT |
| 481203 | KRASNOYARSK | 156.934 | 0.000 | 0.9995 | HSBC VAULT |
| 481204 | KRASNOYARSK | 156.102 | 0.000 | 0.9997 | HSBC VAULT |
| 481205 | KRASNOYARSK | 159.825 | 0.000 | 0.9997 | HSBC VAULT |
| 481206 | KRASNOYARSK | 159.873 | 0.000 | 0.9997 | HSBC VAULT |
| 481301 | KRASNOYARSK | 167.566 | 0.000 | 0.9997 | HSBC VAULT |
| 481302 | KRASNOYARSK | 155.008 | 0.000 | 0.9997 | HSBC VAULT |
| 481303 | KRASNOYARSK | 162.101 | 0.000 | 0.9995 | HSBC VAULT |
| 481304 | KRASNOYARSK | 157.680 | 0.000 | 0.9995 | HSBC VAULT |
| 481305 | KRASNOYARSK | 157.982 | 0.000 | 0.9995 | HSBC VAULT |
| 482703 | KRASNOYARSK | 141.714 | 0.000 | 0.9995 | HSBC VAULT |
| 482704 | KRASNOYARSK | 164.580 | 0.000 | 0.9995 | HSBC VAULT |
| 482705 | KRASNOYARSK | 159.892 | 0.000 | 0.9995 | HSBC VAULT |

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|--------|-------------|---------|-------|--------|------|------------|
| 482903 | KRASNOYARSK | 151.822 | 0.000 | 0.9996 | | HSBC VAULT |
| 482904 | KRASNOYARSK | 131.841 | 0.000 | 0.9996 | | HSBC VAULT |
| 484906 | KRASNOYARSK | 149.507 | 0.000 | 0.9995 | | HSBC VAULT |
| 484907 | KRASNOYARSK | 145.103 | 0.000 | 0.9995 | | HSBC VAULT |
| 485001 | KRASNOYARSK | 168.142 | 0.000 | 0.9995 | | HSBC VAULT |
| 485002 | KRASNOYARSK | 163.834 | 0.000 | 0.9995 | | HSBC VAULT |
| 485105 | KRASNOYARSK | 153.899 | 0.000 | 0.9995 | | HSBC VAULT |
| 485106 | KRASNOYARSK | 154.793 | 0.000 | 0.9995 | | HSBC VAULT |
| 485107 | KRASNOYARSK | 148.913 | 0.000 | 0.9995 | | HSBC VAULT |
| 485203 | KRASNOYARSK | 159.313 | 0.000 | 0.9995 | | HSBC VAULT |
| 486302 | KRASNOYARSK | 146.128 | 0.000 | 0.9995 | | HSBC VAULT |
| 486303 | KRASNOYARSK | 147.543 | 0.000 | 0.9995 | | HSBC VAULT |
| 486304 | KRASNOYARSK | 151.395 | 0.000 | 0.9995 | | HSBC VAULT |
| 486305 | KRASNOYARSK | 156.047 | 0.000 | 0.9995 | | HSBC VAULT |
| 486306 | KRASNOYARSK | 145.328 | 0.000 | 0.9995 | | HSBC VAULT |
| 486401 | KRASNOYARSK | 160.390 | 0.000 | 0.9995 | | HSBC VAULT |
| 486402 | KRASNOYARSK | 157.966 | 0.000 | 0.9995 | | HSBC VAULT |
| 486403 | KRASNOYARSK | 148.922 | 0.000 | 0.9995 | | HSBC VAULT |
| 486404 | KRASNOYARSK | 149.871 | 0.000 | 0.9995 | | HSBC VAULT |
| 486405 | KRASNOYARSK | 144.264 | 0.000 | 0.9995 | | HSBC VAULT |
| 486406 | KRASNOYARSK | 144.219 | 0.000 | 0.9995 | | HSBC VAULT |
| 486407 | KRASNOYARSK | 149.720 | 0.000 | 0.9995 | | HSBC VAULT |
| 486501 | KRASNOYARSK | 158.481 | 0.000 | 0.9995 | | HSBC VAULT |
| 486502 | KRASNOYARSK | 151.047 | 0.000 | 0.9995 | | HSBC VAULT |
| 486503 | KRASNOYARSK | 162.953 | 0.000 | 0.9995 | | HSBC VAULT |
| 486504 | KRASNOYARSK | 153.057 | 0.000 | 0.9995 | | HSBC VAULT |
| 486505 | KRASNOYARSK | 152.099 | 0.000 | 0.9995 | | HSBC VAULT |
| 486506 | KRASNOYARSK | 156.793 | 0.000 | 0.9995 | | HSBC VAULT |
| 486507 | KRASNOYARSK | 153.211 | 0.000 | 0.9995 | | HSBC VAULT |
| 486508 | KRASNOYARSK | 153.160 | 0.000 | 0.9995 | | HSBC VAULT |
| 486601 | KRASNOYARSK | 172.994 | 0.000 | 0.9995 | | HSBC VAULT |
| 486602 | KRASNOYARSK | 154.774 | 0.000 | 0.9995 | | HSBC VAULT |
| 486603 | KRASNOYARSK | 151.481 | 0.000 | 0.9995 | | HSBC VAULT |
| 486604 | KRASNOYARSK | 147.942 | 0.000 | 0.9995 | | HSBC VAULT |
| 486605 | KRASNOYARSK | 146.784 | 0.000 | 0.9995 | | HSBC VAULT |
| 486606 | KRASNOYARSK | 151.359 | 0.000 | 0.9995 | | HSBC VAULT |
| 486607 | KRASNOYARSK | 151.427 | 0.000 | 0.9995 | | HSBC VAULT |
| 486701 | KRASNOYARSK | 163.683 | 0.000 | 0.9995 | | HSBC VAULT |
| 486702 | KRASNOYARSK | 167.570 | 0.000 | 0.9995 | | HSBC VAULT |
| 486703 | KRASNOYARSK | 156.298 | 0.000 | 0.9995 | 2010 | HSBC VAULT |
| 486704 | KRASNOYARSK | 155.475 | 0.000 | 0.9995 | 2010 | HSBC VAULT |
| 486705 | KRASNOYARSK | 156.282 | 0.000 | 0.9995 | | HSBC VAULT |
| 486706 | KRASNOYARSK | 151.054 | 0.000 | 0.9995 | | HSBC VAULT |
| 486707 | KRASNOYARSK | 160.117 | 0.000 | 0.9995 | | HSBC VAULT |
| 486708 | KRASNOYARSK | 155.655 | 0.000 | 0.9995 | | HSBC VAULT |
| 486803 | KRASNOYARSK | 150.826 | 0.000 | 0.9995 | | HSBC VAULT |
| 486805 | KRASNOYARSK | 152.694 | 0.000 | 0.9995 | | HSBC VAULT |
| 486901 | KRASNOYARSK | 171.807 | 0.000 | 0.9995 | | HSBC VAULT |
| 486902 | KRASNOYARSK | 167.145 | 0.000 | 0.9995 | | HSBC VAULT |
| 486903 | KRASNOYARSK | 164.287 | 0.000 | 0.9995 | 2010 | HSBC VAULT |

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|--------|-------------|---------|-------|--------|------|------------|
| 486904 | KRASNOYARSK | 158.625 | 0.000 | 0.9995 | | HSBC VAULT |
| 486905 | KRASNOYARSK | 156.999 | 0.000 | 0.9995 | | HSBC VAULT |
| 486906 | KRASNOYARSK | 160.378 | 0.000 | 0.9995 | | HSBC VAULT |
| 487001 | KRASNOYARSK | 164.824 | 0.000 | 0.9995 | 2010 | HSBC VAULT |
| 487002 | KRASNOYARSK | 158.741 | 0.000 | 0.9995 | 2010 | HSBC VAULT |
| 487003 | KRASNOYARSK | 155.777 | 0.000 | 0.9995 | 2010 | HSBC VAULT |
| 487004 | KRASNOYARSK | 154.455 | 0.000 | 0.9995 | 2010 | HSBC VAULT |
| 487005 | KRASNOYARSK | 155.163 | 0.000 | 0.9997 | | HSBC VAULT |
| 487006 | KRASNOYARSK | 155.896 | 0.000 | 0.9997 | | HSBC VAULT |
| 487304 | KRASNOYARSK | 158.101 | 0.000 | 0.9997 | | HSBC VAULT |
| 487305 | KRASNOYARSK | 154.934 | 0.000 | 0.9997 | | HSBC VAULT |
| 487306 | KRASNOYARSK | 152.002 | 0.000 | 0.9997 | | HSBC VAULT |
| 487307 | KRASNOYARSK | 156.838 | 0.000 | 0.9997 | | HSBC VAULT |
| 487407 | KRASNOYARSK | 152.870 | 0.000 | 0.9997 | | HSBC VAULT |
| 487507 | KRASNOYARSK | 165.110 | 0.000 | 0.9995 | | HSBC VAULT |
| 487508 | KRASNOYARSK | 157.500 | 0.000 | 0.9995 | | HSBC VAULT |
| 488801 | KRASNOYARSK | 153.452 | 0.000 | 0.9995 | | HSBC VAULT |
| 488804 | KRASNOYARSK | 152.124 | 0.000 | 0.9995 | | HSBC VAULT |
| 488805 | KRASNOYARSK | 156.664 | 0.000 | 0.9995 | | HSBC VAULT |
| 488806 | KRASNOYARSK | 151.658 | 0.000 | 0.9995 | | HSBC VAULT |
| 488901 | KRASNOYARSK | 158.879 | 0.000 | 0.9995 | | HSBC VAULT |
| 488902 | KRASNOYARSK | 145.974 | 0.000 | 0.9995 | | HSBC VAULT |
| 488903 | KRASNOYARSK | 155.571 | 0.000 | 0.9995 | | HSBC VAULT |
| 488904 | KRASNOYARSK | 163.461 | 0.000 | 0.9995 | | HSBC VAULT |
| 488905 | KRASNOYARSK | 146.707 | 0.000 | 0.9995 | | HSBC VAULT |
| 488906 | KRASNOYARSK | 151.385 | 0.000 | 0.9995 | | HSBC VAULT |
| 488907 | KRASNOYARSK | 161.361 | 0.000 | 0.9995 | | HSBC VAULT |
| 489001 | KRASNOYARSK | 169.557 | 0.000 | 0.9995 | | HSBC VAULT |
| 489002 | KRASNOYARSK | 161.554 | 0.000 | 0.9995 | | HSBC VAULT |
| 489003 | KRASNOYARSK | 156.925 | 0.000 | 0.9995 | | HSBC VAULT |
| 489004 | KRASNOYARSK | 151.584 | 0.000 | 0.9995 | | HSBC VAULT |
| 489005 | KRASNOYARSK | 145.653 | 0.000 | 0.9995 | | HSBC VAULT |
| 489006 | KRASNOYARSK | 165.191 | 0.000 | 0.9995 | | HSBC VAULT |
| 489007 | KRASNOYARSK | 160.461 | 0.000 | 0.9995 | | HSBC VAULT |
| 489101 | KRASNOYARSK | 157.416 | 0.000 | 0.9995 | | HSBC VAULT |
| 489102 | KRASNOYARSK | 171.392 | 0.000 | 0.9995 | | HSBC VAULT |
| 489103 | KRASNOYARSK | 158.024 | 0.000 | 0.9995 | | HSBC VAULT |
| 489104 | KRASNOYARSK | 156.510 | 0.000 | 0.9995 | | HSBC VAULT |
| 489105 | KRASNOYARSK | 164.866 | 0.000 | 0.9995 | | HSBC VAULT |
| 489106 | KRASNOYARSK | 154.240 | 0.000 | 0.9995 | | HSBC VAULT |
| 489107 | KRASNOYARSK | 155.282 | 0.000 | 0.9995 | | HSBC VAULT |
| 489201 | KRASNOYARSK | 172.068 | 0.000 | 0.9995 | | HSBC VAULT |
| 489202 | KRASNOYARSK | 163.683 | 0.000 | 0.9995 | | HSBC VAULT |
| 489203 | KRASNOYARSK | 157.645 | 0.000 | 0.9995 | | HSBC VAULT |
| 489204 | KRASNOYARSK | 155.854 | 0.000 | 0.9995 | | HSBC VAULT |
| 489205 | KRASNOYARSK | 165.621 | 0.000 | 0.9995 | | HSBC VAULT |
| 489206 | KRASNOYARSK | 153.542 | 0.000 | 0.9995 | | HSBC VAULT |
| 489207 | KRASNOYARSK | 166.927 | 0.000 | 0.9995 | | HSBC VAULT |
| 489208 | KRASNOYARSK | 147.868 | 0.000 | 0.9995 | | HSBC VAULT |
| 489301 | KRASNOYARSK | 158.580 | 0.000 | 0.9995 | | HSBC VAULT |

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|--------|-------------|---------|-------|--------|------------|
| 489302 | KRASNOYARSK | 168.100 | 0.000 | 0.9995 | HSBC VAULT |
| 489303 | KRASNOYARSK | 166.020 | 0.000 | 0.9995 | HSBC VAULT |
| 489304 | KRASNOYARSK | 157.227 | 0.000 | 0.9995 | HSBC VAULT |
| 489305 | KRASNOYARSK | 164.792 | 0.000 | 0.9995 | HSBC VAULT |
| 489306 | KRASNOYARSK | 159.937 | 0.000 | 0.9995 | HSBC VAULT |
| 489307 | KRASNOYARSK | 152.112 | 0.000 | 0.9995 | HSBC VAULT |
| 489308 | KRASNOYARSK | 126.484 | 0.000 | 0.9995 | HSBC VAULT |
| 489401 | KRASNOYARSK | 167.740 | 0.000 | 0.9995 | HSBC VAULT |
| 489402 | KRASNOYARSK | 153.057 | 0.000 | 0.9995 | HSBC VAULT |
| 489403 | KRASNOYARSK | 152.748 | 0.000 | 0.9995 | HSBC VAULT |
| 489404 | KRASNOYARSK | 158.024 | 0.000 | 0.9995 | HSBC VAULT |
| 489405 | KRASNOYARSK | 148.083 | 0.000 | 0.9995 | HSBC VAULT |
| 489406 | KRASNOYARSK | 157.609 | 0.000 | 0.9995 | HSBC VAULT |
| 489407 | KRASNOYARSK | 149.578 | 0.000 | 0.9995 | HSBC VAULT |
| 489408 | KRASNOYARSK | 143.296 | 0.000 | 0.9995 | HSBC VAULT |
| 489501 | KRASNOYARSK | 157.844 | 0.000 | 0.9995 | HSBC VAULT |
| 489502 | KRASNOYARSK | 164.107 | 0.000 | 0.9995 | HSBC VAULT |
| 489503 | KRASNOYARSK | 168.647 | 0.000 | 0.9995 | HSBC VAULT |
| 489504 | KRASNOYARSK | 161.741 | 0.000 | 0.9995 | HSBC VAULT |
| 489505 | KRASNOYARSK | 153.420 | 0.000 | 0.9995 | HSBC VAULT |
| 489506 | KRASNOYARSK | 148.183 | 0.000 | 0.9995 | HSBC VAULT |
| 489507 | KRASNOYARSK | 145.726 | 0.000 | 0.9995 | HSBC VAULT |
| 489508 | KRASNOYARSK | 158.712 | 0.000 | 0.9995 | HSBC VAULT |
| 489601 | KRASNOYARSK | 167.194 | 0.000 | 0.9995 | HSBC VAULT |
| 489602 | KRASNOYARSK | 165.255 | 0.000 | 0.9995 | HSBC VAULT |
| 489603 | KRASNOYARSK | 169.483 | 0.000 | 0.9995 | HSBC VAULT |
| 489604 | KRASNOYARSK | 160.670 | 0.000 | 0.9995 | HSBC VAULT |
| 489605 | KRASNOYARSK | 156.082 | 0.000 | 0.9995 | HSBC VAULT |
| 489606 | KRASNOYARSK | 153.828 | 0.000 | 0.9995 | HSBC VAULT |
| 489607 | KRASNOYARSK | 166.467 | 0.000 | 0.9995 | HSBC VAULT |
| 489608 | KRASNOYARSK | 142.753 | 0.000 | 0.9995 | HSBC VAULT |
| 489701 | KRASNOYARSK | 161.152 | 0.000 | 0.9995 | HSBC VAULT |
| 489702 | KRASNOYARSK | 155.346 | 0.000 | 0.9995 | HSBC VAULT |
| 489703 | KRASNOYARSK | 166.737 | 0.000 | 0.9995 | HSBC VAULT |
| 489704 | KRASNOYARSK | 154.590 | 0.000 | 0.9995 | HSBC VAULT |
| 489705 | KRASNOYARSK | 161.413 | 0.000 | 0.9995 | HSBC VAULT |
| 489706 | KRASNOYARSK | 158.358 | 0.000 | 0.9995 | HSBC VAULT |
| 489707 | KRASNOYARSK | 158.715 | 0.000 | 0.9995 | HSBC VAULT |
| 489708 | KRASNOYARSK | 155.159 | 0.000 | 0.9995 | HSBC VAULT |
| 489902 | KRASNOYARSK | 157.314 | 0.000 | 0.9995 | HSBC VAULT |
| 489903 | KRASNOYARSK | 165.245 | 0.000 | 0.9995 | HSBC VAULT |
| 489904 | KRASNOYARSK | 157.413 | 0.000 | 0.9995 | HSBC VAULT |
| 489905 | KRASNOYARSK | 161.934 | 0.000 | 0.9995 | HSBC VAULT |
| 489906 | KRASNOYARSK | 156.272 | 0.000 | 0.9995 | HSBC VAULT |
| 489907 | KRASNOYARSK | 157.352 | 0.000 | 0.9995 | HSBC VAULT |
| 489908 | KRASNOYARSK | 162.753 | 0.000 | 0.9995 | HSBC VAULT |
| 490101 | KRASNOYARSK | 160.802 | 0.000 | 0.9995 | HSBC VAULT |
| 490102 | KRASNOYARSK | 147.305 | 0.000 | 0.9995 | HSBC VAULT |
| 490103 | KRASNOYARSK | 164.130 | 0.000 | 0.9995 | HSBC VAULT |
| 490104 | KRASNOYARSK | 158.738 | 0.000 | 0.9995 | HSBC VAULT |

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|--------|-------------|---------|-------|--------|------------|
| 490105 | KRASNOYARSK | 147.659 | 0.000 | 0.9995 | HSBC VAULT |
| 490106 | KRASNOYARSK | 151.446 | 0.000 | 0.9995 | HSBC VAULT |
| 490107 | KRASNOYARSK | 159.899 | 0.000 | 0.9995 | HSBC VAULT |
| 490301 | KRASNOYARSK | 167.026 | 0.000 | 0.9995 | HSBC VAULT |
| 490302 | KRASNOYARSK | 163.425 | 0.000 | 0.9995 | HSBC VAULT |
| 490303 | KRASNOYARSK | 166.869 | 0.000 | 0.9995 | HSBC VAULT |
| 490304 | KRASNOYARSK | 159.590 | 0.000 | 0.9995 | HSBC VAULT |
| 490305 | KRASNOYARSK | 167.126 | 0.000 | 0.9995 | HSBC VAULT |
| 490306 | KRASNOYARSK | 154.745 | 0.000 | 0.9995 | HSBC VAULT |
| 490307 | KRASNOYARSK | 171.913 | 0.000 | 0.9995 | HSBC VAULT |
| 490308 | KRASNOYARSK | 164.557 | 0.000 | 0.9995 | HSBC VAULT |
| 490401 | KRASNOYARSK | 159.686 | 0.000 | 0.9995 | HSBC VAULT |
| 490402 | KRASNOYARSK | 152.340 | 0.000 | 0.9995 | HSBC VAULT |
| 490403 | KRASNOYARSK | 163.898 | 0.000 | 0.9995 | HSBC VAULT |
| 490404 | KRASNOYARSK | 153.700 | 0.000 | 0.9995 | HSBC VAULT |
| 490405 | KRASNOYARSK | 171.010 | 0.000 | 0.9995 | HSBC VAULT |
| 490406 | KRASNOYARSK | 149.716 | 0.000 | 0.9995 | HSBC VAULT |
| 490407 | KRASNOYARSK | 156.597 | 0.000 | 0.9995 | HSBC VAULT |
| 490501 | KRASNOYARSK | 159.320 | 0.000 | 0.9995 | HSBC VAULT |
| 490502 | KRASNOYARSK | 153.877 | 0.000 | 0.9995 | HSBC VAULT |
| 490503 | KRASNOYARSK | 159.288 | 0.000 | 0.9995 | HSBC VAULT |
| 490504 | KRASNOYARSK | 149.790 | 0.000 | 0.9995 | HSBC VAULT |
| 490505 | KRASNOYARSK | 157.693 | 0.000 | 0.9995 | HSBC VAULT |
| 490506 | KRASNOYARSK | 145.678 | 0.000 | 0.9995 | HSBC VAULT |
| 490507 | KRASNOYARSK | 166.142 | 0.000 | 0.9995 | HSBC VAULT |
| 490508 | KRASNOYARSK | 152.211 | 0.000 | 0.9995 | HSBC VAULT |
| 490601 | KRASNOYARSK | 148.173 | 0.000 | 0.9995 | HSBC VAULT |
| 490602 | KRASNOYARSK | 150.768 | 0.000 | 0.9995 | HSBC VAULT |
| 490603 | KRASNOYARSK | 156.429 | 0.000 | 0.9995 | HSBC VAULT |
| 490604 | KRASNOYARSK | 110.718 | 0.000 | 0.9995 | HSBC VAULT |
| 490605 | KRASNOYARSK | 155.558 | 0.000 | 0.9995 | HSBC VAULT |
| 490606 | KRASNOYARSK | 162.496 | 0.000 | 0.9995 | HSBC VAULT |
| 490607 | KRASNOYARSK | 155.086 | 0.000 | 0.9995 | HSBC VAULT |
| 490608 | KRASNOYARSK | 159.117 | 0.000 | 0.9995 | HSBC VAULT |
| 490701 | KRASNOYARSK | 146.829 | 0.000 | 0.9995 | HSBC VAULT |
| 490702 | KRASNOYARSK | 156.973 | 0.000 | 0.9995 | HSBC VAULT |
| 490703 | KRASNOYARSK | 141.749 | 0.000 | 0.9995 | HSBC VAULT |
| 490704 | KRASNOYARSK | 151.038 | 0.000 | 0.9995 | HSBC VAULT |
| 490707 | KRASNOYARSK | 151.411 | 0.000 | 0.9995 | HSBC VAULT |
| 491505 | KRASNOYARSK | 150.983 | 0.000 | 0.9997 | HSBC VAULT |
| 491601 | KRASNOYARSK | 165.094 | 0.000 | 0.9997 | HSBC VAULT |
| 494404 | KRASNOYARSK | 153.565 | 0.000 | 0.9995 | HSBC VAULT |
| 494405 | KRASNOYARSK | 164.502 | 0.000 | 0.9995 | HSBC VAULT |
| 494406 | KRASNOYARSK | 154.857 | 0.000 | 0.9995 | HSBC VAULT |
| 494501 | KRASNOYARSK | 151.276 | 0.000 | 0.9995 | HSBC VAULT |
| 494502 | KRASNOYARSK | 131.802 | 0.000 | 0.9995 | HSBC VAULT |
| 494503 | KRASNOYARSK | 165.409 | 0.000 | 0.9995 | HSBC VAULT |
| 494504 | KRASNOYARSK | 148.591 | 0.000 | 0.9995 | HSBC VAULT |
| 494505 | KRASNOYARSK | 163.033 | 0.000 | 0.9995 | HSBC VAULT |
| 494506 | KRASNOYARSK | 136.647 | 0.000 | 0.9995 | HSBC VAULT |

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|--------|-------------|---------|-------|--------|------------|
| 494507 | KRASNOYARSK | 155.613 | 0.000 | 0.9995 | HSBC VAULT |
| 494605 | KRASNOYARSK | 166.576 | 0.000 | 0.9997 | HSBC VAULT |
| 494606 | KRASNOYARSK | 166.004 | 0.000 | 0.9997 | HSBC VAULT |
| 494607 | KRASNOYARSK | 156.127 | 0.000 | 0.9997 | HSBC VAULT |
| 494608 | KRASNOYARSK | 159.358 | 0.000 | 0.9997 | HSBC VAULT |
| 494701 | KRASNOYARSK | 161.683 | 0.000 | 0.9997 | HSBC VAULT |
| 494702 | KRASNOYARSK | 159.281 | 0.000 | 0.9997 | HSBC VAULT |
| 494703 | KRASNOYARSK | 161.496 | 0.000 | 0.9995 | HSBC VAULT |
| 494704 | KRASNOYARSK | 141.974 | 0.000 | 0.9995 | HSBC VAULT |
| 494705 | KRASNOYARSK | 159.317 | 0.000 | 0.9995 | HSBC VAULT |
| 494706 | KRASNOYARSK | 155.709 | 0.000 | 0.9995 | HSBC VAULT |
| 494801 | KRASNOYARSK | 136.416 | 0.000 | 0.9995 | HSBC VAULT |
| 494802 | KRASNOYARSK | 158.847 | 0.000 | 0.9995 | HSBC VAULT |
| 494803 | KRASNOYARSK | 160.059 | 0.000 | 0.9995 | HSBC VAULT |
| 494901 | KRASNOYARSK | 164.660 | 0.000 | 0.9995 | HSBC VAULT |
| 495101 | KRASNOYARSK | 154.700 | 0.000 | 0.9995 | HSBC VAULT |
| 495102 | KRASNOYARSK | 172.740 | 0.000 | 0.9995 | HSBC VAULT |
| 495103 | KRASNOYARSK | 144.797 | 0.000 | 0.9995 | HSBC VAULT |
| 497906 | KRASNOYARSK | 158.092 | 0.000 | 0.9997 | HSBC VAULT |
| 497907 | KRASNOYARSK | 138.837 | 0.000 | 0.9997 | HSBC VAULT |
| 497908 | KRASNOYARSK | 148.810 | 0.000 | 0.9997 | HSBC VAULT |
| 498001 | KRASNOYARSK | 160.731 | 0.000 | 0.9997 | HSBC VAULT |
| 498002 | KRASNOYARSK | 159.059 | 0.000 | 0.9997 | HSBC VAULT |
| 498003 | KRASNOYARSK | 159.207 | 0.000 | 0.9997 | HSBC VAULT |
| 498202 | KRASNOYARSK | 160.082 | 0.000 | 0.9997 | HSBC VAULT |
| 498203 | KRASNOYARSK | 156.507 | 0.000 | 0.9997 | HSBC VAULT |
| 498204 | KRASNOYARSK | 158.227 | 0.000 | 0.9997 | HSBC VAULT |
| 498205 | KRASNOYARSK | 154.111 | 0.000 | 0.9997 | HSBC VAULT |
| 52703 | KRASNOYARSK | 148.147 | 0.000 | 0.9997 | HSBC VAULT |
| 52704 | KRASNOYARSK | 168.486 | 0.000 | 0.9997 | HSBC VAULT |
| 52705 | KRASNOYARSK | 157.645 | 0.000 | 0.9997 | HSBC VAULT |
| 52805 | KRASNOYARSK | 154.680 | 0.000 | 0.9997 | HSBC VAULT |
| 52806 | KRASNOYARSK | 160.101 | 0.000 | 0.9997 | HSBC VAULT |
| 531108 | KRASNOYARSK | 134.702 | 0.000 | 0.9995 | HSBC VAULT |
| 531202 | KRASNOYARSK | 165.711 | 0.000 | 0.9995 | HSBC VAULT |
| 531203 | KRASNOYARSK | 153.963 | 0.000 | 0.9995 | HSBC VAULT |
| 531204 | KRASNOYARSK | 169.242 | 0.000 | 0.9995 | HSBC VAULT |
| 531205 | KRASNOYARSK | 151.694 | 0.000 | 0.9995 | HSBC VAULT |
| 531206 | KRASNOYARSK | 167.846 | 0.000 | 0.9995 | HSBC VAULT |
| 531207 | KRASNOYARSK | 165.306 | 0.000 | 0.9995 | HSBC VAULT |
| 531208 | KRASNOYARSK | 158.551 | 0.000 | 0.9995 | HSBC VAULT |
| 531301 | KRASNOYARSK | 154.285 | 0.000 | 0.9995 | HSBC VAULT |
| 531302 | KRASNOYARSK | 155.179 | 0.000 | 0.9995 | HSBC VAULT |
| 531303 | KRASNOYARSK | 158.596 | 0.000 | 0.9995 | HSBC VAULT |
| 531304 | KRASNOYARSK | 159.204 | 0.000 | 0.9995 | HSBC VAULT |
| 531601 | KRASNOYARSK | 170.923 | 0.000 | 0.9995 | HSBC VAULT |
| 531602 | KRASNOYARSK | 155.224 | 0.000 | 0.9995 | HSBC VAULT |
| 531603 | KRASNOYARSK | 157.384 | 0.000 | 0.9995 | HSBC VAULT |
| 531604 | KRASNOYARSK | 163.088 | 0.000 | 0.9995 | HSBC VAULT |
| 531605 | KRASNOYARSK | 142.576 | 0.000 | 0.9995 | HSBC VAULT |

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|--------|-------------|---------|-------|--------|------------|
| 533203 | KRASNOYARSK | 153.716 | 0.000 | 0.9995 | HSBC VAULT |
| 533204 | KRASNOYARSK | 154.137 | 0.000 | 0.9995 | HSBC VAULT |
| 533301 | KRASNOYARSK | 164.400 | 0.000 | 0.9995 | HSBC VAULT |
| 534102 | KRASNOYARSK | 163.757 | 0.000 | 0.9995 | HSBC VAULT |
| 534103 | KRASNOYARSK | 160.037 | 0.000 | 0.9995 | HSBC VAULT |
| 534104 | KRASNOYARSK | 160.410 | 0.000 | 0.9995 | HSBC VAULT |
| 534105 | KRASNOYARSK | 159.397 | 0.000 | 0.9995 | HSBC VAULT |
| 534106 | KRASNOYARSK | 159.551 | 0.000 | 0.9995 | HSBC VAULT |
| 534107 | KRASNOYARSK | 159.744 | 0.000 | 0.9995 | HSBC VAULT |
| 535103 | KRASNOYARSK | 133.972 | 0.000 | 0.9995 | HSBC VAULT |
| 535104 | KRASNOYARSK | 134.056 | 0.000 | 0.9995 | HSBC VAULT |
| 535801 | KRASNOYARSK | 175.431 | 0.000 | 0.9995 | HSBC VAULT |
| 535802 | KRASNOYARSK | 170.939 | 0.000 | 0.9995 | HSBC VAULT |
| 536201 | KRASNOYARSK | 164.734 | 0.000 | 0.9995 | HSBC VAULT |
| 536202 | KRASNOYARSK | 162.281 | 0.000 | 0.9995 | HSBC VAULT |
| 536203 | KRASNOYARSK | 159.468 | 0.000 | 0.9995 | HSBC VAULT |
| 536204 | KRASNOYARSK | 152.899 | 0.000 | 0.9995 | HSBC VAULT |
| 536205 | KRASNOYARSK | 161.593 | 0.000 | 0.9995 | HSBC VAULT |
| 536301 | KRASNOYARSK | 161.969 | 0.000 | 0.9995 | HSBC VAULT |
| 536302 | KRASNOYARSK | 152.012 | 0.000 | 0.9995 | HSBC VAULT |
| 536303 | KRASNOYARSK | 164.509 | 0.000 | 0.9995 | HSBC VAULT |
| 537202 | KRASNOYARSK | 138.071 | 0.000 | 0.9995 | HSBC VAULT |
| 537203 | KRASNOYARSK | 158.905 | 0.000 | 0.9995 | HSBC VAULT |
| 537204 | KRASNOYARSK | 169.174 | 0.000 | 0.9995 | HSBC VAULT |
| 537205 | KRASNOYARSK | 156.471 | 0.000 | 0.9995 | HSBC VAULT |
| 537206 | KRASNOYARSK | 159.815 | 0.000 | 0.9995 | HSBC VAULT |
| 537207 | KRASNOYARSK | 159.448 | 0.000 | 0.9995 | HSBC VAULT |
| 537208 | KRASNOYARSK | 164.818 | 0.000 | 0.9995 | HSBC VAULT |
| 537301 | KRASNOYARSK | 151.131 | 0.000 | 0.9995 | HSBC VAULT |
| 537302 | KRASNOYARSK | 156.822 | 0.000 | 0.9995 | HSBC VAULT |
| 537303 | KRASNOYARSK | 156.037 | 0.000 | 0.9995 | HSBC VAULT |
| 537304 | KRASNOYARSK | 163.098 | 0.000 | 0.9995 | HSBC VAULT |
| 537305 | KRASNOYARSK | 155.021 | 0.000 | 0.9995 | HSBC VAULT |
| 537306 | KRASNOYARSK | 159.992 | 0.000 | 0.9995 | HSBC VAULT |
| 537401 | KRASNOYARSK | 160.882 | 0.000 | 0.9995 | HSBC VAULT |
| 537402 | KRASNOYARSK | 156.777 | 0.000 | 0.9995 | HSBC VAULT |
| 537403 | KRASNOYARSK | 160.606 | 0.000 | 0.9995 | HSBC VAULT |
| 537404 | KRASNOYARSK | 173.071 | 0.000 | 0.9995 | HSBC VAULT |
| 537501 | KRASNOYARSK | 152.967 | 0.000 | 0.9995 | HSBC VAULT |
| 537502 | KRASNOYARSK | 160.959 | 0.000 | 0.9995 | HSBC VAULT |
| 537503 | KRASNOYARSK | 161.435 | 0.000 | 0.9995 | HSBC VAULT |
| 537708 | KRASNOYARSK | 134.728 | 0.000 | 0.9995 | HSBC VAULT |
| 537901 | KRASNOYARSK | 166.435 | 0.000 | 0.9995 | HSBC VAULT |
| 538101 | KRASNOYARSK | 167.271 | 0.000 | 0.9995 | HSBC VAULT |
| 538102 | KRASNOYARSK | 165.155 | 0.000 | 0.9995 | HSBC VAULT |
| 538105 | KRASNOYARSK | 159.522 | 0.000 | 0.9995 | HSBC VAULT |
| 538603 | KRASNOYARSK | 165.316 | 0.000 | 0.9995 | HSBC VAULT |
| 538604 | KRASNOYARSK | 168.435 | 0.000 | 0.9995 | HSBC VAULT |
| 538605 | KRASNOYARSK | 162.635 | 0.000 | 0.9995 | HSBC VAULT |
| 538606 | KRASNOYARSK | 163.573 | 0.000 | 0.9995 | HSBC VAULT |

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| 538607 | KRASNOYARSK | 165.827 | 0.000 | 0.9995 | HSBC VAULT |
| 538901 | KRASNOYARSK | 153.337 | 0.000 | 0.9995 | HSBC VAULT |
| 538902 | KRASNOYARSK | 173.071 | 0.000 | 0.9995 | HSBC VAULT |
| 538903 | KRASNOYARSK | 158.654 | 0.000 | 0.9995 | HSBC VAULT |
| 538904 | KRASNOYARSK | 160.976 | 0.000 | 0.9995 | HSBC VAULT |
| 538905 | KRASNOYARSK | 153.475 | 0.000 | 0.9995 | HSBC VAULT |
| 538906 | KRASNOYARSK | 160.966 | 0.000 | 0.9995 | HSBC VAULT |
| 539001 | KRASNOYARSK | 163.326 | 0.000 | 0.9995 | HSBC VAULT |
| 539406 | KRASNOYARSK | 158.899 | 0.000 | 0.9995 | HSBC VAULT |
| 539407 | KRASNOYARSK | 158.047 | 0.000 | 0.9995 | HSBC VAULT |
| 539408 | KRASNOYARSK | 165.557 | 0.000 | 0.9995 | HSBC VAULT |
| 539501 | KRASNOYARSK | 147.459 | 0.000 | 0.9995 | HSBC VAULT |
| 539502 | KRASNOYARSK | 159.178 | 0.000 | 0.9995 | HSBC VAULT |
| 539503 | KRASNOYARSK | 165.146 | 0.000 | 0.9995 | HSBC VAULT |
| 539504 | KRASNOYARSK | 159.895 | 0.000 | 0.9995 | HSBC VAULT |
| 539505 | KRASNOYARSK | 159.439 | 0.000 | 0.9995 | HSBC VAULT |
| 539506 | KRASNOYARSK | 150.465 | 0.000 | 0.9995 | HSBC VAULT |
| 539507 | KRASNOYARSK | 162.519 | 0.000 | 0.9995 | HSBC VAULT |
| 539804 | KRASNOYARSK | 128.786 | 0.000 | 0.9995 | HSBC VAULT |
| 539805 | KRASNOYARSK | 120.710 | 0.000 | 0.9995 | HSBC VAULT |
| 540101 | KRASNOYARSK | 155.053 | 0.000 | 0.9995 | HSBC VAULT |
| 540102 | KRASNOYARSK | 154.423 | 0.000 | 0.9995 | HSBC VAULT |
| 548402 | KRASNOYARSK | 142.203 | 0.000 | 0.9997 | HSBC VAULT |
| 548403 | KRASNOYARSK | 132.873 | 0.000 | 0.9997 | HSBC VAULT |
| 55002 | KRASNOYARSK | 152.491 | 0.000 | 0.9997 | HSBC VAULT |
| 55003 | KRASNOYARSK | 158.223 | 0.000 | 0.9997 | HSBC VAULT |
| 55004 | KRASNOYARSK | 149.659 | 0.000 | 0.9997 | HSBC VAULT |
| 55005 | KRASNOYARSK | 154.909 | 0.000 | 0.9997 | HSBC VAULT |
| 56005 | KRASNOYARSK | 153.205 | 0.000 | 0.9997 | HSBC VAULT |
| 56006 | KRASNOYARSK | 166.145 | 0.000 | 0.9997 | HSBC VAULT |
| 563205 | KRASNOYARSK | 167.824 | 0.000 | 0.9997 | HSBC VAULT |
| 563206 | KRASNOYARSK | 154.626 | 0.000 | 0.9997 | HSBC VAULT |
| 563207 | KRASNOYARSK | 160.191 | 0.000 | 0.9997 | HSBC VAULT |
| 563208 | KRASNOYARSK | 160.593 | 0.000 | 0.9997 | HSBC VAULT |
| 563301 | KRASNOYARSK | 169.528 | 0.000 | 0.9997 | HSBC VAULT |
| 563302 | KRASNOYARSK | 165.772 | 0.000 | 0.9997 | HSBC VAULT |
| 563303 | KRASNOYARSK | 165.165 | 0.000 | 0.9997 | HSBC VAULT |
| 563304 | KRASNOYARSK | 166.554 | 0.000 | 0.9997 | HSBC VAULT |
| 563305 | KRASNOYARSK | 173.727 | 0.000 | 0.9997 | HSBC VAULT |
| 563306 | KRASNOYARSK | 171.267 | 0.000 | 0.9997 | HSBC VAULT |
| 56501 | KRASNOYARSK | 170.942 | 0.000 | 0.9995 | HSBC VAULT |
| 56502 | KRASNOYARSK | 160.178 | 0.000 | 0.9995 | HSBC VAULT |
| 56503 | KRASNOYARSK | 172.730 | 0.000 | 0.9995 | HSBC VAULT |
| 56504 | KRASNOYARSK | 163.278 | 0.000 | 0.9995 | HSBC VAULT |
| 56505 | KRASNOYARSK | 171.389 | 0.000 | 0.9995 | HSBC VAULT |
| 56506 | KRASNOYARSK | 161.156 | 0.000 | 0.9995 | HSBC VAULT |
| 56507 | KRASNOYARSK | 162.188 | 0.000 | 0.9995 | HSBC VAULT |
| 56508 | KRASNOYARSK | 162.618 | 0.000 | 0.9995 | HSBC VAULT |
| 56601 | KRASNOYARSK | 168.753 | 0.000 | 0.9995 | HSBC VAULT |
| 56602 | KRASNOYARSK | 174.955 | 0.000 | 0.9995 | HSBC VAULT |

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| 56706 | KRASNOYARSK | 162.863 | 0.000 | 0.9995 | HSBC VAULT |
| 56707 | KRASNOYARSK | 157.719 | 0.000 | 0.9995 | HSBC VAULT |
| 56708 | KRASNOYARSK | 168.004 | 0.000 | 0.9995 | HSBC VAULT |
| 56801 | KRASNOYARSK | 161.683 | 0.000 | 0.9995 | HSBC VAULT |
| 57108 | KRASNOYARSK | 156.458 | 0.000 | 0.9995 | HSBC VAULT |
| 57201 | KRASNOYARSK | 161.982 | 0.000 | 0.9995 | HSBC VAULT |
| 57202 | KRASNOYARSK | 170.807 | 0.000 | 0.9995 | HSBC VAULT |
| 57203 | KRASNOYARSK | 160.799 | 0.000 | 0.9995 | HSBC VAULT |
| 57204 | KRASNOYARSK | 161.490 | 0.000 | 0.9995 | HSBC VAULT |
| 57205 | KRASNOYARSK | 162.033 | 0.000 | 0.9995 | HSBC VAULT |
| 57301 | KRASNOYARSK | 166.088 | 0.000 | 0.9995 | HSBC VAULT |
| 57302 | KRASNOYARSK | 158.706 | 0.000 | 0.9995 | HSBC VAULT |
| 57303 | KRASNOYARSK | 139.444 | 0.000 | 0.9995 | HSBC VAULT |
| 57304 | KRASNOYARSK | 163.570 | 0.000 | 0.9995 | HSBC VAULT |
| 57305 | KRASNOYARSK | 154.365 | 0.000 | 0.9995 | HSBC VAULT |
| 57306 | KRASNOYARSK | 168.746 | 0.000 | 0.9995 | HSBC VAULT |
| 57307 | KRASNOYARSK | 165.264 | 0.000 | 0.9995 | HSBC VAULT |
| 57308 | KRASNOYARSK | 170.486 | 0.000 | 0.9995 | HSBC VAULT |
| 57404 | KRASNOYARSK | 157.770 | 0.000 | 0.9997 | HSBC VAULT |
| 57405 | KRASNOYARSK | 167.049 | 0.000 | 0.9997 | HSBC VAULT |
| 57406 | KRASNOYARSK | 163.538 | 0.000 | 0.9997 | HSBC VAULT |
| 57407 | KRASNOYARSK | 163.474 | 0.000 | 0.9995 | HSBC VAULT |
| 57408 | KRASNOYARSK | 164.869 | 0.000 | 0.9995 | HSBC VAULT |
| 57501 | KRASNOYARSK | 155.012 | 0.000 | 0.9995 | HSBC VAULT |
| 57502 | KRASNOYARSK | 152.076 | 0.000 | 0.9995 | HSBC VAULT |
| 57503 | KRASNOYARSK | 145.125 | 0.000 | 0.9995 | HSBC VAULT |
| 57706 | KRASNOYARSK | 150.276 | 0.000 | 0.9995 | HSBC VAULT |
| 578601 | KRASNOYARSK | 124.349 | 0.000 | 0.9995 | HSBC VAULT |
| 58706 | KRASNOYARSK | 151.018 | 0.000 | 0.9995 | HSBC VAULT |
| 58707 | KRASNOYARSK | 152.912 | 0.000 | 0.9995 | HSBC VAULT |
| 58708 | KRASNOYARSK | 135.229 | 0.000 | 0.9995 | HSBC VAULT |
| 58901 | KRASNOYARSK | 156.693 | 0.000 | 0.9995 | HSBC VAULT |
| 58902 | KRASNOYARSK | 154.934 | 0.000 | 0.9995 | HSBC VAULT |
| 58903 | KRASNOYARSK | 159.680 | 0.000 | 0.9995 | HSBC VAULT |
| 58904 | KRASNOYARSK | 167.721 | 0.000 | 0.9995 | HSBC VAULT |
| 58905 | KRASNOYARSK | 152.854 | 0.000 | 0.9995 | HSBC VAULT |
| 58906 | KRASNOYARSK | 163.085 | 0.000 | 0.9995 | HSBC VAULT |
| 58907 | KRASNOYARSK | 162.307 | 0.000 | 0.9995 | HSBC VAULT |
| 601054 | METALOR TECHNOLOGIES SA | 175.569 | 0.000 | 0.9995 | HSBC VAULT |
| 601055 | METALOR TECHNOLOGIES SA | 181.144 | 0.000 | 0.9995 | HSBC VAULT |
| 601059 | METALOR TECHNOLOGIES SA | 184.667 | 0.000 | 0.9995 | HSBC VAULT |
| 601060 | METALOR TECHNOLOGIES SA | 176.951 | 0.000 | 0.9995 | HSBC VAULT |
| 601061 | METALOR TECHNOLOGIES SA | 175.517 | 0.000 | 0.9995 | HSBC VAULT |
| 601062 | METALOR TECHNOLOGIES SA | 177.395 | 0.000 | 0.9995 | HSBC VAULT |
| 601063 | METALOR TECHNOLOGIES SA | 171.865 | 0.000 | 0.9995 | HSBC VAULT |
| 601064 | METALOR TECHNOLOGIES SA | 182.674 | 0.000 | 0.9995 | HSBC VAULT |
| 601065 | METALOR TECHNOLOGIES SA | 179.591 | 0.000 | 0.9995 | HSBC VAULT |
| 601066 | METALOR TECHNOLOGIES SA | 175.476 | 0.000 | 0.9995 | HSBC VAULT |
| 601067 | METALOR TECHNOLOGIES SA | 178.983 | 0.000 | 0.9995 | HSBC VAULT |
| 601068 | METALOR TECHNOLOGIES SA | 181.558 | 0.000 | 0.9995 | HSBC VAULT |

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| 601069 | METALOR TECHNOLOGIES SA | 183.205 | 0.000 | 0.9995 | HSBC VAULT |
| 601070 | METALOR TECHNOLOGIES SA | 179.854 | 0.000 | 0.9995 | HSBC VAULT |
| 601071 | METALOR TECHNOLOGIES SA | 175.533 | 0.000 | 0.9995 | HSBC VAULT |
| 601072 | METALOR TECHNOLOGIES SA | 187.426 | 0.000 | 0.9995 | HSBC VAULT |
| 601073 | METALOR TECHNOLOGIES SA | 190.207 | 0.000 | 0.9995 | HSBC VAULT |
| 601074 | METALOR TECHNOLOGIES SA | 177.594 | 0.000 | 0.9995 | HSBC VAULT |
| 601075 | METALOR TECHNOLOGIES SA | 185.732 | 0.000 | 0.9995 | HSBC VAULT |
| 601125 | METALOR TECHNOLOGIES SA | 183.436 | 0.000 | 0.9995 | HSBC VAULT |
| 601148 | METALOR TECHNOLOGIES SA | 186.018 | 0.000 | 0.9995 | HSBC VAULT |
| 601149 | METALOR TECHNOLOGIES SA | 177.462 | 0.000 | 0.9995 | HSBC VAULT |
| 601150 | METALOR TECHNOLOGIES SA | 189.307 | 0.000 | 0.9995 | HSBC VAULT |
| 601151 | METALOR TECHNOLOGIES SA | 187.143 | 0.000 | 0.9995 | HSBC VAULT |
| 601152 | METALOR TECHNOLOGIES SA | 191.133 | 0.000 | 0.9995 | HSBC VAULT |
| 601153 | METALOR TECHNOLOGIES SA | 191.760 | 0.000 | 0.9995 | HSBC VAULT |
| 601154 | METALOR TECHNOLOGIES SA | 191.946 | 0.000 | 0.9995 | HSBC VAULT |
| 601155 | METALOR TECHNOLOGIES SA | 177.540 | 0.000 | 0.9995 | HSBC VAULT |
| 601156 | METALOR TECHNOLOGIES SA | 184.757 | 0.000 | 0.9995 | HSBC VAULT |
| 601157 | METALOR TECHNOLOGIES SA | 179.944 | 0.000 | 0.9995 | HSBC VAULT |
| 601158 | METALOR TECHNOLOGIES SA | 181.530 | 0.000 | 0.9995 | HSBC VAULT |
| 601169 | METALOR TECHNOLOGIES SA | 178.167 | 0.000 | 0.9995 | HSBC VAULT |
| 601170 | METALOR TECHNOLOGIES SA | 185.558 | 0.000 | 0.9995 | HSBC VAULT |
| 601171 | METALOR TECHNOLOGIES SA | 174.820 | 0.000 | 0.9995 | HSBC VAULT |
| 601172 | METALOR TECHNOLOGIES SA | 179.440 | 0.000 | 0.9995 | HSBC VAULT |
| 601178 | METALOR TECHNOLOGIES SA | 176.710 | 0.000 | 0.9995 | HSBC VAULT |
| 601179 | METALOR TECHNOLOGIES SA | 173.010 | 0.000 | 0.9995 | HSBC VAULT |
| 601180 | METALOR TECHNOLOGIES SA | 179.388 | 0.000 | 0.9995 | HSBC VAULT |
| 601181 | METALOR TECHNOLOGIES SA | 181.321 | 0.000 | 0.9995 | HSBC VAULT |
| 601182 | METALOR TECHNOLOGIES SA | 178.652 | 0.000 | 0.9995 | HSBC VAULT |
| 601183 | METALOR TECHNOLOGIES SA | 181.501 | 0.000 | 0.9995 | HSBC VAULT |
| 601184 | METALOR TECHNOLOGIES SA | 180.645 | 0.000 | 0.9995 | HSBC VAULT |
| 601185 | METALOR TECHNOLOGIES SA | 176.112 | 0.000 | 0.9995 | HSBC VAULT |
| 601186 | METALOR TECHNOLOGIES SA | 182.038 | 0.000 | 0.9995 | HSBC VAULT |
| 601187 | METALOR TECHNOLOGIES SA | 174.144 | 0.000 | 0.9995 | HSBC VAULT |
| 601188 | METALOR TECHNOLOGIES SA | 190.136 | 0.000 | 0.9995 | HSBC VAULT |
| 601189 | METALOR TECHNOLOGIES SA | 184.558 | 0.000 | 0.9995 | HSBC VAULT |
| 601190 | METALOR TECHNOLOGIES SA | 182.285 | 0.000 | 0.9995 | HSBC VAULT |
| 601191 | METALOR TECHNOLOGIES SA | 181.112 | 0.000 | 0.9995 | HSBC VAULT |
| 601192 | METALOR TECHNOLOGIES SA | 184.137 | 0.000 | 0.9995 | HSBC VAULT |
| 601193 | METALOR TECHNOLOGIES SA | 185.246 | 0.000 | 0.9995 | HSBC VAULT |
| 601194 | METALOR TECHNOLOGIES SA | 187.339 | 0.000 | 0.9995 | HSBC VAULT |
| 601195 | METALOR TECHNOLOGIES SA | 185.137 | 0.000 | 0.9995 | HSBC VAULT |
| 601196 | METALOR TECHNOLOGIES SA | 182.780 | 0.000 | 0.9995 | HSBC VAULT |
| 601197 | METALOR TECHNOLOGIES SA | 184.619 | 0.000 | 0.9995 | HSBC VAULT |
| 602173 | METALOR TECHNOLOGIES SA | 179.379 | 0.000 | 0.9995 | HSBC VAULT |
| 602174 | METALOR TECHNOLOGIES SA | 185.269 | 0.000 | 0.9995 | HSBC VAULT |
| 602175 | METALOR TECHNOLOGIES SA | 179.298 | 0.000 | 0.9995 | HSBC VAULT |
| 602176 | METALOR TECHNOLOGIES SA | 166.618 | 0.000 | 0.9995 | HSBC VAULT |
| 602177 | METALOR TECHNOLOGIES SA | 185.838 | 0.000 | 0.9995 | HSBC VAULT |
| 602178 | METALOR TECHNOLOGIES SA | 181.256 | 0.000 | 0.9995 | HSBC VAULT |
| 602179 | METALOR TECHNOLOGIES SA | 182.851 | 0.000 | 0.9995 | HSBC VAULT |

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| 602180 | METALOR TECHNOLOGIES SA | 182.661 | 0.000 | 0.9995 | HSBC VAULT |
| 602181 | METALOR TECHNOLOGIES SA | 179.379 | 0.000 | 0.9995 | HSBC VAULT |
| 602182 | METALOR TECHNOLOGIES SA | 181.031 | 0.000 | 0.9995 | HSBC VAULT |
| 602183 | METALOR TECHNOLOGIES SA | 186.857 | 0.000 | 0.9995 | HSBC VAULT |
| 602184 | METALOR TECHNOLOGIES SA | 187.326 | 0.000 | 0.9995 | HSBC VAULT |
| 602185 | METALOR TECHNOLOGIES SA | 180.362 | 0.000 | 0.9995 | HSBC VAULT |
| 602186 | METALOR TECHNOLOGIES SA | 188.034 | 0.000 | 0.9995 | HSBC VAULT |
| 602187 | METALOR TECHNOLOGIES SA | 184.475 | 0.000 | 0.9995 | HSBC VAULT |
| 602188 | METALOR TECHNOLOGIES SA | 181.523 | 0.000 | 0.9995 | HSBC VAULT |
| 602189 | METALOR TECHNOLOGIES SA | 183.854 | 0.000 | 0.9995 | HSBC VAULT |
| 602231 | METALOR TECHNOLOGIES SA | 186.561 | 0.000 | 0.9995 | HSBC VAULT |
| 602232 | METALOR TECHNOLOGIES SA | 180.755 | 0.000 | 0.9995 | HSBC VAULT |
| 602233 | METALOR TECHNOLOGIES SA | 177.868 | 0.000 | 0.9995 | HSBC VAULT |
| 602521 | METALOR TECHNOLOGIES SA | 186.706 | 0.000 | 0.9995 | HSBC VAULT |
| 602522 | METALOR TECHNOLOGIES SA | 189.066 | 0.000 | 0.9995 | HSBC VAULT |
| 602523 | METALOR TECHNOLOGIES SA | 190.082 | 0.000 | 0.9995 | HSBC VAULT |
| 603341 | METALOR TECHNOLOGIES SA | 179.256 | 0.000 | 0.9995 | HSBC VAULT |
| 603342 | METALOR TECHNOLOGIES SA | 179.179 | 0.000 | 0.9995 | HSBC VAULT |
| 603343 | METALOR TECHNOLOGIES SA | 179.861 | 0.000 | 0.9995 | HSBC VAULT |
| 603344 | METALOR TECHNOLOGIES SA | 184.725 | 0.000 | 0.9995 | HSBC VAULT |
| 603345 | METALOR TECHNOLOGIES SA | 182.385 | 0.000 | 0.9995 | HSBC VAULT |
| 603346 | METALOR TECHNOLOGIES SA | 179.854 | 0.000 | 0.9995 | HSBC VAULT |
| 603347 | METALOR TECHNOLOGIES SA | 186.191 | 0.000 | 0.9995 | HSBC VAULT |
| 603348 | METALOR TECHNOLOGIES SA | 179.482 | 0.000 | 0.9995 | HSBC VAULT |
| 603349 | METALOR TECHNOLOGIES SA | 188.072 | 0.000 | 0.9995 | HSBC VAULT |
| 603350 | METALOR TECHNOLOGIES SA | 182.494 | 0.000 | 0.9995 | HSBC VAULT |
| 603351 | METALOR TECHNOLOGIES SA | 186.243 | 0.000 | 0.9995 | HSBC VAULT |
| 603352 | METALOR TECHNOLOGIES SA | 188.262 | 0.000 | 0.9995 | HSBC VAULT |
| 603353 | METALOR TECHNOLOGIES SA | 183.324 | 0.000 | 0.9995 | HSBC VAULT |
| 603354 | METALOR TECHNOLOGIES SA | 188.419 | 0.000 | 0.9995 | HSBC VAULT |
| 603355 | METALOR TECHNOLOGIES SA | 184.047 | 0.000 | 0.9995 | HSBC VAULT |
| 603356 | METALOR TECHNOLOGIES SA | 184.835 | 0.000 | 0.9995 | HSBC VAULT |
| 603357 | METALOR TECHNOLOGIES SA | 186.391 | 0.000 | 0.9995 | HSBC VAULT |
| 603358 | METALOR TECHNOLOGIES SA | 186.182 | 0.000 | 0.9995 | HSBC VAULT |
| 603359 | METALOR TECHNOLOGIES SA | 186.950 | 0.000 | 0.9995 | HSBC VAULT |
| 603360 | METALOR TECHNOLOGIES SA | 181.742 | 0.000 | 0.9995 | HSBC VAULT |
| 603361 | METALOR TECHNOLOGIES SA | 185.085 | 0.000 | 0.9995 | HSBC VAULT |
| 604098 | METALOR TECHNOLOGIES SA | 156.391 | 0.000 | 0.9995 | HSBC VAULT |
| 604099 | METALOR TECHNOLOGIES SA | 158.346 | 0.000 | 0.9995 | HSBC VAULT |
| 604100 | METALOR TECHNOLOGIES SA | 158.246 | 0.000 | 0.9995 | HSBC VAULT |
| 604101 | METALOR TECHNOLOGIES SA | 161.291 | 0.000 | 0.9995 | HSBC VAULT |
| 604123 | METALOR TECHNOLOGIES SA | 181.951 | 0.000 | 0.9995 | HSBC VAULT |
| 604124 | METALOR TECHNOLOGIES SA | 178.504 | 0.000 | 0.9995 | HSBC VAULT |
| 604126 | METALOR TECHNOLOGIES SA | 176.929 | 0.000 | 0.9995 | HSBC VAULT |
| 604127 | METALOR TECHNOLOGIES SA | 169.692 | 0.000 | 0.9995 | HSBC VAULT |
| 604128 | METALOR TECHNOLOGIES SA | 177.057 | 0.000 | 0.9995 | HSBC VAULT |
| 604129 | METALOR TECHNOLOGIES SA | 183.063 | 0.000 | 0.9995 | HSBC VAULT |
| 604130 | METALOR TECHNOLOGIES SA | 181.829 | 0.000 | 0.9995 | HSBC VAULT |
| 604132 | METALOR TECHNOLOGIES SA | 168.094 | 0.000 | 0.9995 | HSBC VAULT |
| 604133 | METALOR TECHNOLOGIES SA | 175.566 | 0.000 | 0.9995 | HSBC VAULT |

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| 604134 | METALOR TECHNOLOGIES SA | 183.899 | 0.000 | 0.9995 | HSBC VAULT |
| 604135 | METALOR TECHNOLOGIES SA | 182.083 | 0.000 | 0.9995 | HSBC VAULT |
| 604136 | METALOR TECHNOLOGIES SA | 173.466 | 0.000 | 0.9995 | HSBC VAULT |
| 604153 | METALOR TECHNOLOGIES SA | 166.309 | 0.000 | 0.9995 | HSBC VAULT |
| 604154 | METALOR TECHNOLOGIES SA | 166.116 | 0.000 | 0.9995 | HSBC VAULT |
| 604155 | METALOR TECHNOLOGIES SA | 167.348 | 0.000 | 0.9995 | HSBC VAULT |
| 604156 | METALOR TECHNOLOGIES SA | 160.886 | 0.000 | 0.9995 | HSBC VAULT |
| 604157 | METALOR TECHNOLOGIES SA | 164.297 | 0.000 | 0.9995 | HSBC VAULT |
| 604160 | METALOR TECHNOLOGIES SA | 168.811 | 0.000 | 0.9995 | HSBC VAULT |
| 604161 | METALOR TECHNOLOGIES SA | 168.914 | 0.000 | 0.9995 | HSBC VAULT |
| 604162 | METALOR TECHNOLOGIES SA | 172.206 | 0.000 | 0.9995 | HSBC VAULT |
| 604163 | METALOR TECHNOLOGIES SA | 163.162 | 0.000 | 0.9995 | HSBC VAULT |
| 604440 | METALOR TECHNOLOGIES SA | 185.294 | 0.000 | 0.9995 | HSBC VAULT |
| 604441 | METALOR TECHNOLOGIES SA | 175.829 | 0.000 | 0.9995 | HSBC VAULT |
| 604442 | METALOR TECHNOLOGIES SA | 174.093 | 0.000 | 0.9995 | HSBC VAULT |
| 604443 | METALOR TECHNOLOGIES SA | 173.061 | 0.000 | 0.9995 | HSBC VAULT |
| 605646 | METALOR TECHNOLOGIES SA | 163.683 | 0.000 | 0.9995 | HSBC VAULT |
| 605647 | METALOR TECHNOLOGIES SA | 167.473 | 0.000 | 0.9995 | HSBC VAULT |
| 605648 | METALOR TECHNOLOGIES SA | 162.409 | 0.000 | 0.9995 | HSBC VAULT |
| 605818 | METALOR TECHNOLOGIES SA | 177.945 | 0.000 | 0.9995 | HSBC VAULT |
| 605820 | METALOR TECHNOLOGIES SA | 171.990 | 0.000 | 0.9995 | HSBC VAULT |
| 605824 | METALOR TECHNOLOGIES SA | 170.212 | 0.000 | 0.9995 | HSBC VAULT |
| 606132 | METALOR TECHNOLOGIES SA | 184.581 | 0.000 | 0.9995 | HSBC VAULT |
| 606133 | METALOR TECHNOLOGIES SA | 188.153 | 0.000 | 0.9995 | HSBC VAULT |
| 606134 | METALOR TECHNOLOGIES SA | 185.822 | 0.000 | 0.9995 | HSBC VAULT |
| 606135 | METALOR TECHNOLOGIES SA | 187.834 | 0.000 | 0.9995 | HSBC VAULT |
| 606136 | METALOR TECHNOLOGIES SA | 186.024 | 0.000 | 0.9995 | HSBC VAULT |
| 606137 | METALOR TECHNOLOGIES SA | 186.732 | 0.000 | 0.9995 | HSBC VAULT |
| 606138 | METALOR TECHNOLOGIES SA | 185.179 | 0.000 | 0.9995 | HSBC VAULT |
| 606139 | METALOR TECHNOLOGIES SA | 186.986 | 0.000 | 0.9995 | HSBC VAULT |
| 606140 | METALOR TECHNOLOGIES SA | 185.275 | 0.000 | 0.9995 | HSBC VAULT |
| 606141 | METALOR TECHNOLOGIES SA | 176.019 | 0.000 | 0.9995 | HSBC VAULT |
| 606142 | METALOR TECHNOLOGIES SA | 175.723 | 0.000 | 0.9995 | HSBC VAULT |
| 606143 | METALOR TECHNOLOGIES SA | 174.276 | 0.000 | 0.9995 | HSBC VAULT |
| 606144 | METALOR TECHNOLOGIES SA | 170.749 | 0.000 | 0.9995 | HSBC VAULT |
| 606145 | METALOR TECHNOLOGIES SA | 176.360 | 0.000 | 0.9995 | HSBC VAULT |
| 606146 | METALOR TECHNOLOGIES SA | 175.566 | 0.000 | 0.9995 | HSBC VAULT |
| 606147 | METALOR TECHNOLOGIES SA | 173.321 | 0.000 | 0.9995 | HSBC VAULT |
| 606148 | METALOR TECHNOLOGIES SA | 172.672 | 0.000 | 0.9995 | HSBC VAULT |
| 606149 | METALOR TECHNOLOGIES SA | 176.247 | 0.000 | 0.9995 | HSBC VAULT |
| 606150 | METALOR TECHNOLOGIES SA | 174.852 | 0.000 | 0.9995 | HSBC VAULT |
| 606151 | METALOR TECHNOLOGIES SA | 176.697 | 0.000 | 0.9995 | HSBC VAULT |
| 606152 | METALOR TECHNOLOGIES SA | 171.814 | 0.000 | 0.9995 | HSBC VAULT |
| 606153 | METALOR TECHNOLOGIES SA | 175.990 | 0.000 | 0.9995 | HSBC VAULT |
| 606154 | METALOR TECHNOLOGIES SA | 174.849 | 0.000 | 0.9995 | HSBC VAULT |
| 61605 | KRASNOYARSK | 158.928 | 0.000 | 0.9997 | HSBC VAULT |
| 61606 | KRASNOYARSK | 157.153 | 0.000 | 0.9997 | HSBC VAULT |
| 61701 | KRASNOYARSK | 163.236 | 0.000 | 0.9997 | HSBC VAULT |
| 621571 | METALOR TECHNOLOGIES SA | 167.692 | 0.000 | 0.9995 | 72025 HSBC VAULT |
| 621710 | METALOR TECHNOLOGIES SA | 177.298 | 0.000 | 0.9995 | 92025 HSBC VAULT |

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| 621756 | METALOR TECHNOLOGIES SA | 166.313 | 0.000 | 0.9995 | 102025 | HSBC VAULT |
| 621757 | METALOR TECHNOLOGIES SA | 165.769 | 0.000 | 0.9995 | 102025 | HSBC VAULT |
| 621758 | METALOR TECHNOLOGIES SA | 153.427 | 0.000 | 0.9995 | 102025 | HSBC VAULT |
| 621759 | METALOR TECHNOLOGIES SA | 169.582 | 0.000 | 0.9995 | 102025 | HSBC VAULT |
| 621760 | METALOR TECHNOLOGIES SA | 165.380 | 0.000 | 0.9995 | 102025 | HSBC VAULT |
| 621761 | METALOR TECHNOLOGIES SA | 167.049 | 0.000 | 0.9995 | 102025 | HSBC VAULT |
| 621762 | METALOR TECHNOLOGIES SA | 154.041 | 0.000 | 0.9995 | 102025 | HSBC VAULT |
| 621763 | METALOR TECHNOLOGIES SA | 178.800 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621764 | METALOR TECHNOLOGIES SA | 177.495 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621765 | METALOR TECHNOLOGIES SA | 179.568 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621766 | METALOR TECHNOLOGIES SA | 183.455 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621767 | METALOR TECHNOLOGIES SA | 187.281 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621768 | METALOR TECHNOLOGIES SA | 179.015 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621769 | METALOR TECHNOLOGIES SA | 173.196 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621770 | METALOR TECHNOLOGIES SA | 174.196 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621771 | METALOR TECHNOLOGIES SA | 168.888 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621772 | METALOR TECHNOLOGIES SA | 177.138 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621773 | METALOR TECHNOLOGIES SA | 180.832 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621774 | METALOR TECHNOLOGIES SA | 168.615 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621775 | METALOR TECHNOLOGIES SA | 178.906 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621776 | METALOR TECHNOLOGIES SA | 171.627 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621777 | METALOR TECHNOLOGIES SA | 172.354 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621778 | METALOR TECHNOLOGIES SA | 169.097 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621779 | METALOR TECHNOLOGIES SA | 173.080 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621780 | METALOR TECHNOLOGIES SA | 160.143 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621781 | METALOR TECHNOLOGIES SA | 165.563 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 621782 | METALOR TECHNOLOGIES SA | 168.332 | 0.000 | 0.9995 | 112025 | HSBC VAULT |
| 62605 | KRASNOYARSK | 123.038 | 0.000 | 0.9997 | | HSBC VAULT |
| 62606 | KRASNOYARSK | 158.812 | 0.000 | 0.9997 | | HSBC VAULT |
| 62702 | KRASNOYARSK | 149.671 | 0.000 | 0.9997 | | HSBC VAULT |
| 62703 | KRASNOYARSK | 154.054 | 0.000 | 0.9997 | | HSBC VAULT |
| 62704 | KRASNOYARSK | 162.930 | 0.000 | 0.9997 | | HSBC VAULT |
| 62705 | KRASNOYARSK | 162.332 | 0.000 | 0.9997 | | HSBC VAULT |
| 63306 | KRASNOYARSK | 132.271 | 0.000 | 0.9997 | | HSBC VAULT |
| 63307 | KRASNOYARSK | 126.754 | 0.000 | 0.9997 | | HSBC VAULT |
| 718505 | KRASNOYARSK | 156.130 | 0.000 | 0.9995 | | HSBC VAULT |
| 72001 | KRASNOYARSK | 165.039 | 0.000 | 0.9995 | | HSBC VAULT |
| 72002 | KRASNOYARSK | 167.033 | 0.000 | 0.9995 | | HSBC VAULT |
| 72003 | KRASNOYARSK | 172.151 | 0.000 | 0.9995 | | HSBC VAULT |
| 72004 | KRASNOYARSK | 156.786 | 0.000 | 0.9995 | | HSBC VAULT |
| 72005 | KRASNOYARSK | 163.831 | 0.000 | 0.9995 | | HSBC VAULT |
| 72006 | KRASNOYARSK | 137.197 | 0.000 | 0.9995 | | HSBC VAULT |
| 72101 | KRASNOYARSK | 170.556 | 0.000 | 0.9995 | | HSBC VAULT |
| 72102 | KRASNOYARSK | 166.110 | 0.000 | 0.9995 | | HSBC VAULT |
| 72103 | KRASNOYARSK | 164.348 | 0.000 | 0.9995 | | HSBC VAULT |
| 72104 | KRASNOYARSK | 159.400 | 0.000 | 0.9995 | | HSBC VAULT |
| 748901 | KRASNOYARSK | 160.966 | 0.000 | 0.9995 | | HSBC VAULT |
| 748903 | KRASNOYARSK | 151.703 | 0.000 | 0.9998 | | HSBC VAULT |
| 748905 | KRASNOYARSK | 148.919 | 0.000 | 0.9998 | | HSBC VAULT |
| 750905 | KRASNOYARSK | 152.989 | 0.000 | 0.9997 | | HSBC VAULT |

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| 750906 | KRASNOYARSK | 147.437 | 0.000 | 0.9997 | HSBC VAULT |
| 8231 | VALCAMBI SA | 140.094 | 0.000 | 0.9995 | HSBC VAULT |
| 8232 | VALCAMBI SA | 150.157 | 0.000 | 0.9995 | HSBC VAULT |
| 8233 | VALCAMBI SA | 149.276 | 0.000 | 0.9995 | HSBC VAULT |
| 8234 | VALCAMBI SA | 154.066 | 0.000 | 0.9995 | HSBC VAULT |
| 8235 | VALCAMBI SA | 155.352 | 0.000 | 0.9995 | HSBC VAULT |
| 8236 | VALCAMBI SA | 152.079 | 0.000 | 0.9995 | HSBC VAULT |
| 8488 | VALCAMBI SA | 153.941 | 0.000 | 0.9995 | HSBC VAULT |
| 8489 | VALCAMBI SA | 154.999 | 0.000 | 0.9995 | HSBC VAULT |
| 8490 | VALCAMBI SA | 150.253 | 0.000 | 0.9995 | HSBC VAULT |
| 8491 | VALCAMBI SA | 151.565 | 0.000 | 0.9995 | HSBC VAULT |
| 8492 | VALCAMBI SA | 154.844 | 0.000 | 0.9995 | HSBC VAULT |
| 8493 | VALCAMBI SA | 156.375 | 0.000 | 0.9995 | HSBC VAULT |
| 8494 | VALCAMBI SA | 160.140 | 0.000 | 0.9995 | HSBC VAULT |
| 8495 | VALCAMBI SA | 161.461 | 0.000 | 0.9995 | HSBC VAULT |
| 8496 | VALCAMBI SA | 157.031 | 0.000 | 0.9995 | HSBC VAULT |
| 8497 | VALCAMBI SA | 157.844 | 0.000 | 0.9995 | HSBC VAULT |
| 8498 | VALCAMBI SA | 156.471 | 0.000 | 0.9995 | HSBC VAULT |
| 8499 | VALCAMBI SA | 154.240 | 0.000 | 0.9995 | HSBC VAULT |
| 8500 | VALCAMBI SA | 156.658 | 0.000 | 0.9995 | HSBC VAULT |
| 8501 | VALCAMBI SA | 157.400 | 0.000 | 0.9995 | HSBC VAULT |
| 8834 | VALCAMBI SA | 157.214 | 0.000 | 0.9995 | HSBC VAULT |
| 8835 | VALCAMBI SA | 156.259 | 0.000 | 0.9995 | HSBC VAULT |
| 8836 | VALCAMBI SA | 159.506 | 0.000 | 0.9995 | HSBC VAULT |
| 90147 | HERAEUS SOUTH AFRICA | 153.256 | 0.000 | 0.9995 | HSBC VAULT |
| 90148 | HERAEUS SOUTH AFRICA | 157.564 | 0.000 | 0.9995 | HSBC VAULT |
| 90149 | HERAEUS SOUTH AFRICA | 154.121 | 0.000 | 0.9995 | HSBC VAULT |
| 90150 | HERAEUS SOUTH AFRICA | 157.825 | 0.000 | 0.9995 | HSBC VAULT |
| 90151 | HERAEUS SOUTH AFRICA | 158.429 | 0.000 | 0.9995 | HSBC VAULT |
| 90152 | HERAEUS SOUTH AFRICA | 153.732 | 0.000 | 0.9995 | HSBC VAULT |
| 90153 | HERAEUS SOUTH AFRICA | 157.060 | 0.000 | 0.9995 | HSBC VAULT |
| 90154 | HERAEUS SOUTH AFRICA | 159.207 | 0.000 | 0.9995 | HSBC VAULT |
| 90155 | HERAEUS SOUTH AFRICA | 155.214 | 0.000 | 0.9995 | HSBC VAULT |
| 90156 | HERAEUS SOUTH AFRICA | 159.609 | 0.000 | 0.9995 | HSBC VAULT |
| 90157 | HERAEUS SOUTH AFRICA | 159.127 | 0.000 | 0.9995 | HSBC VAULT |
| 90158 | HERAEUS SOUTH AFRICA | 164.474 | 0.000 | 0.9995 | HSBC VAULT |
| 90159 | HERAEUS SOUTH AFRICA | 161.400 | 0.000 | 0.9995 | HSBC VAULT |
| 90160 | HERAEUS SOUTH AFRICA | 162.165 | 0.000 | 0.9995 | HSBC VAULT |
| 90161 | HERAEUS SOUTH AFRICA | 153.973 | 0.000 | 0.9995 | HSBC VAULT |
| 90162 | HERAEUS SOUTH AFRICA | 168.100 | 0.000 | 0.9995 | HSBC VAULT |
| 90163 | HERAEUS SOUTH AFRICA | 158.651 | 0.000 | 0.9995 | HSBC VAULT |
| 90164 | HERAEUS SOUTH AFRICA | 166.380 | 0.000 | 0.9995 | HSBC VAULT |
| 92506 | KRASNOYARSK | 163.316 | 0.000 | 0.9997 | HSBC VAULT |
| 92508 | KRASNOYARSK | 165.580 | 0.000 | 0.9997 | HSBC VAULT |
| 92601 | KRASNOYARSK | 167.467 | 0.000 | 0.9997 | HSBC VAULT |
| 92603 | KRASNOYARSK | 151.420 | 0.000 | 0.9997 | HSBC VAULT |
| 92605 | KRASNOYARSK | 161.226 | 0.000 | 0.9997 | HSBC VAULT |
| 92701 | KRASNOYARSK | 157.500 | 0.000 | 0.9997 | HSBC VAULT |
| 92702 | KRASNOYARSK | 160.972 | 0.000 | 0.9995 | HSBC VAULT |
| 92703 | KRASNOYARSK | 160.091 | 0.000 | 0.9995 | HSBC VAULT |

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| 92704 | KRASNOYARSK | 156.809 | 0.000 | 0.9995 | | HSBC VAULT |
| 92801 | KRASNOYARSK | 153.957 | 0.000 | 0.9996 | | HSBC VAULT |
| 92802 | KRASNOYARSK | 155.359 | 0.000 | 0.9996 | | HSBC VAULT |
| 92803 | KRASNOYARSK | 158.680 | 0.000 | 0.9996 | | HSBC VAULT |
| 92804 | KRASNOYARSK | 164.329 | 0.000 | 0.9996 | | HSBC VAULT |
| 93102 | KRASNOYARSK | 153.478 | 0.000 | 0.9997 | | HSBC VAULT |
| 93103 | KRASNOYARSK | 144.141 | 0.000 | 0.9997 | | HSBC VAULT |
| 93473 | W.C HERAEUS | 162.625 | 0.000 | 0.9995 | | HSBC VAULT |
| 93474 | W.C HERAEUS | 163.570 | 0.000 | 0.9995 | | HSBC VAULT |
| 93475 | W.C HERAEUS | 163.178 | 0.000 | 0.9995 | | HSBC VAULT |
| 93476 | W.C HERAEUS | 160.120 | 0.000 | 0.9995 | | HSBC VAULT |
| 93477 | W.C HERAEUS | 160.127 | 0.000 | 0.9995 | | HSBC VAULT |
| 93478 | W.C HERAEUS | 161.300 | 0.000 | 0.9995 | | HSBC VAULT |
| 93479 | W.C HERAEUS | 163.554 | 0.000 | 0.9995 | | HSBC VAULT |
| 93480 | W.C HERAEUS | 162.371 | 0.000 | 0.9995 | | HSBC VAULT |
| 93481 | W.C HERAEUS | 160.709 | 0.000 | 0.9995 | | HSBC VAULT |
| 93482 | W.C HERAEUS | 160.304 | 0.000 | 0.9995 | | HSBC VAULT |
| 93483 | W.C HERAEUS | 158.696 | 0.000 | 0.9995 | | HSBC VAULT |
| 93484 | W.C HERAEUS | 160.693 | 0.000 | 0.9995 | | HSBC VAULT |
| 93485 | W.C HERAEUS | 161.654 | 0.000 | 0.9995 | | HSBC VAULT |
| 95236 | W.C HERAEUS | 162.580 | 0.000 | 0.9995 | | HSBC VAULT |
| 95237 | W.C HERAEUS | 162.638 | 0.000 | 0.9995 | | HSBC VAULT |
| EA071.2 | IMPALA PLATINUM LTD | 149.176 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA071.3 | IMPALA PLATINUM LTD | 149.141 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA071.4 | IMPALA PLATINUM LTD | 145.939 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA071.5 | IMPALA PLATINUM LTD | 101.372 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA072.1 | IMPALA PLATINUM LTD | 148.935 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA072.2 | IMPALA PLATINUM LTD | 147.958 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA072.3 | IMPALA PLATINUM LTD | 147.257 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA072.4 | IMPALA PLATINUM LTD | 149.398 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA072.5 | IMPALA PLATINUM LTD | 101.780 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA072.6 | IMPALA PLATINUM LTD | 102.330 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA073.1 | IMPALA PLATINUM LTD | 148.717 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA073.2 | IMPALA PLATINUM LTD | 150.115 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA073.3 | IMPALA PLATINUM LTD | 148.257 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA073.4 | IMPALA PLATINUM LTD | 149.717 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA073.5 | IMPALA PLATINUM LTD | 150.533 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA082.1 | IMPALA PLATINUM LTD | 153.584 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA082.2 | IMPALA PLATINUM LTD | 150.054 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA082.3 | IMPALA PLATINUM LTD | 153.498 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA082.4 | IMPALA PLATINUM LTD | 151.462 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA082.5 | IMPALA PLATINUM LTD | 155.089 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA083.1 | IMPALA PLATINUM LTD | 151.472 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA083.2 | IMPALA PLATINUM LTD | 153.944 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| EA083.3 | IMPALA PLATINUM LTD | 150.897 | 0.000 | 0.9999 | 2022 | HSBC VAULT |
| LC000564 | TANAKA K.K | 87.675 | 0.000 | 0.9995 | | HSBC VAULT |
| LC000571 | TANAKA K.K | 154.349 | 0.000 | 0.9995 | | HSBC VAULT |
| LC000572 | TANAKA K.K | 156.687 | 0.000 | 0.9995 | | HSBC VAULT |
| LC000573 | TANAKA K.K | 151.430 | 0.000 | 0.9995 | | HSBC VAULT |
| LC000785 | TANAKA K.K | 161.390 | 0.000 | 0.9995 | | HSBC VAULT |

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| LC000786 | TANAKA K.K | 159.458 | 0.000 | 0.9995 | HSBC VAULT |
| LC000787 | TANAKA K.K | 158.494 | 0.000 | 0.9995 | HSBC VAULT |
| LC000788 | TANAKA K.K | 145.868 | 0.000 | 0.9995 | HSBC VAULT |
| LC000793 | TANAKA K.K | 168.251 | 0.000 | 0.9995 | HSBC VAULT |
| LC000794 | TANAKA K.K | 156.754 | 0.000 | 0.9995 | HSBC VAULT |
| LC000795 | TANAKA K.K | 154.748 | 0.000 | 0.9995 | HSBC VAULT |
| LC000796 | TANAKA K.K | 161.487 | 0.000 | 0.9995 | HSBC VAULT |
| LC000797 | TANAKA K.K | 160.529 | 0.000 | 0.9995 | HSBC VAULT |
| LC000799 | TANAKA K.K | 162.776 | 0.000 | 0.9995 | HSBC VAULT |
| LC000800 | TANAKA K.K | 161.683 | 0.000 | 0.9995 | HSBC VAULT |
| LC000801 | TANAKA K.K | 158.603 | 0.000 | 0.9995 | HSBC VAULT |
| LC000802 | TANAKA K.K | 156.622 | 0.000 | 0.9995 | HSBC VAULT |
| LC000803 | TANAKA K.K | 156.153 | 0.000 | 0.9995 | HSBC VAULT |
| LC000804 | TANAKA K.K | 172.762 | 0.000 | 0.9995 | HSBC VAULT |
| LC000805 | TANAKA K.K | 169.872 | 0.000 | 0.9995 | HSBC VAULT |
| LC000806 | TANAKA K.K | 162.059 | 0.000 | 0.9995 | HSBC VAULT |
| LC000807 | TANAKA K.K | 116.897 | 0.000 | 0.9995 | HSBC VAULT |
| LC000808 | TANAKA K.K | 167.139 | 0.000 | 0.9995 | HSBC VAULT |
| LC000809 | TANAKA K.K | 167.689 | 0.000 | 0.9995 | HSBC VAULT |
| LC000810 | TANAKA K.K | 122.581 | 0.000 | 0.9995 | HSBC VAULT |
| LD000946 | TANAKA K.K | 162.336 | 0.000 | 0.9995 | HSBC VAULT |
| LD000947 | TANAKA K.K | 166.663 | 0.000 | 0.9995 | HSBC VAULT |
| LD000948 | TANAKA K.K | 165.576 | 0.000 | 0.9995 | HSBC VAULT |
| LD000951 | TANAKA K.K | 168.457 | 0.000 | 0.9995 | HSBC VAULT |
| LD000955 | TANAKA K.K | 162.998 | 0.000 | 0.9995 | HSBC VAULT |
| LD000956 | TANAKA K.K | 164.512 | 0.000 | 0.9995 | HSBC VAULT |
| LD000957 | TANAKA K.K | 163.818 | 0.000 | 0.9995 | HSBC VAULT |
| LD000958 | TANAKA K.K | 162.361 | 0.000 | 0.9995 | HSBC VAULT |
| LD000959 | TANAKA K.K | 159.927 | 0.000 | 0.9995 | HSBC VAULT |
| LD000960 | TANAKA K.K | 161.120 | 0.000 | 0.9995 | HSBC VAULT |
| LD000961 | TANAKA K.K | 138.907 | 0.000 | 0.9995 | HSBC VAULT |
| LD000962 | TANAKA K.K | 165.499 | 0.000 | 0.9995 | HSBC VAULT |
| LD000963 | TANAKA K.K | 166.801 | 0.000 | 0.9995 | HSBC VAULT |
| LD000964 | TANAKA K.K | 155.876 | 0.000 | 0.9995 | HSBC VAULT |
| LD000965 | TANAKA K.K | 166.287 | 0.000 | 0.9995 | HSBC VAULT |
| LD000966 | TANAKA K.K | 164.618 | 0.000 | 0.9995 | HSBC VAULT |
| LD000967 | TANAKA K.K | 162.872 | 0.000 | 0.9995 | HSBC VAULT |
| LD000968 | TANAKA K.K | 168.914 | 0.000 | 0.9995 | HSBC VAULT |
| LD000969 | TANAKA K.K | 170.653 | 0.000 | 0.9995 | HSBC VAULT |
| LD000970 | TANAKA K.K | 166.978 | 0.000 | 0.9995 | HSBC VAULT |
| LD000971 | TANAKA K.K | 164.830 | 0.000 | 0.9995 | HSBC VAULT |
| LD000972 | TANAKA K.K | 156.249 | 0.000 | 0.9995 | HSBC VAULT |
| LD000973 | TANAKA K.K | 165.946 | 0.000 | 0.9995 | HSBC VAULT |
| LD000974 | TANAKA K.K | 161.371 | 0.000 | 0.9995 | HSBC VAULT |
| LD000976 | TANAKA K.K | 161.072 | 0.000 | 0.9995 | HSBC VAULT |
| LD000977 | TANAKA K.K | 160.606 | 0.000 | 0.9995 | HSBC VAULT |
| LD000978 | TANAKA K.K | 155.336 | 0.000 | 0.9995 | HSBC VAULT |
| LD000979 | TANAKA K.K | 164.898 | 0.000 | 0.9995 | HSBC VAULT |
| LD000980 | TANAKA K.K | 159.500 | 0.000 | 0.9995 | HSBC VAULT |
| LD000981 | TANAKA K.K | 158.632 | 0.000 | 0.9995 | HSBC VAULT |

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|--------|---------------------|---------|-------|--------|------------|
| NH0244 | IMPALA PLATINUM LTD | 150.289 | 0.000 | 0.9995 | HSBC VAULT |
| NH0251 | IMPALA PLATINUM LTD | 150.736 | 0.000 | 0.9995 | HSBC VAULT |
| NH0252 | IMPALA PLATINUM LTD | 153.301 | 0.000 | 0.9995 | HSBC VAULT |
| NH0254 | IMPALA PLATINUM LTD | 154.738 | 0.000 | 0.9995 | HSBC VAULT |
| NH4276 | PRIOKSKY | 151.832 | 0.000 | 0.9995 | HSBC VAULT |
| NH4277 | PRIOKSKY | 161.255 | 0.000 | 0.9995 | HSBC VAULT |
| NH4278 | PRIOKSKY | 151.703 | 0.000 | 0.9995 | HSBC VAULT |
| NH4280 | PRIOKSKY | 169.450 | 0.000 | 0.9995 | HSBC VAULT |
| NI0095 | IMPALA PLATINUM LTD | 104.168 | 0.000 | 0.9995 | HSBC VAULT |
| NI0101 | IMPALA PLATINUM LTD | 149.179 | 0.000 | 0.9995 | HSBC VAULT |
| NI0102 | IMPALA PLATINUM LTD | 149.694 | 0.000 | 0.9995 | HSBC VAULT |
| NI0103 | IMPALA PLATINUM LTD | 148.282 | 0.000 | 0.9995 | HSBC VAULT |
| NI0104 | IMPALA PLATINUM LTD | 150.584 | 0.000 | 0.9995 | HSBC VAULT |
| NI0111 | IMPALA PLATINUM LTD | 148.607 | 0.000 | 0.9995 | HSBC VAULT |
| NI0112 | IMPALA PLATINUM LTD | 148.006 | 0.000 | 0.9995 | HSBC VAULT |
| NI0113 | IMPALA PLATINUM LTD | 149.276 | 0.000 | 0.9995 | HSBC VAULT |
| NI0114 | IMPALA PLATINUM LTD | 149.961 | 0.000 | 0.9995 | HSBC VAULT |
| NI0115 | IMPALA PLATINUM LTD | 102.159 | 0.000 | 0.9995 | HSBC VAULT |
| NI0131 | IMPALA PLATINUM LTD | 151.944 | 0.000 | 0.9995 | HSBC VAULT |
| NI0132 | IMPALA PLATINUM LTD | 151.417 | 0.000 | 0.9995 | HSBC VAULT |
| NI0133 | IMPALA PLATINUM LTD | 150.922 | 0.000 | 0.9995 | HSBC VAULT |
| NI0134 | IMPALA PLATINUM LTD | 152.186 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0291 | IMPALA PLATINUM LTD | 149.639 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0295 | IMPALA PLATINUM LTD | 102.834 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0313 | IMPALA PLATINUM LTD | 146.312 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0315 | IMPALA PLATINUM LTD | 106.265 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0321 | IMPALA PLATINUM LTD | 150.179 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0322 | IMPALA PLATINUM LTD | 149.028 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0323 | IMPALA PLATINUM LTD | 151.613 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0324 | IMPALA PLATINUM LTD | 148.790 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0325 | IMPALA PLATINUM LTD | 102.345 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0441 | IMPALA PLATINUM LTD | 150.755 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0442 | IMPALA PLATINUM LTD | 150.392 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0443 | IMPALA PLATINUM LTD | 150.739 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0444 | IMPALA PLATINUM LTD | 149.314 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0445 | IMPALA PLATINUM LTD | 102.059 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0451 | IMPALA PLATINUM LTD | 151.173 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0452 | IMPALA PLATINUM LTD | 151.813 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0453 | IMPALA PLATINUM LTD | 151.893 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0454 | IMPALA PLATINUM LTD | 150.990 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0455 | IMPALA PLATINUM LTD | 100.992 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0461 | IMPALA PLATINUM LTD | 151.272 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0462 | IMPALA PLATINUM LTD | 150.996 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0463 | IMPALA PLATINUM LTD | 151.453 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0464 | IMPALA PLATINUM LTD | 154.529 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0465 | IMPALA PLATINUM LTD | 102.731 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0471 | IMPALA PLATINUM LTD | 152.337 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0472 | IMPALA PLATINUM LTD | 152.198 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0473 | IMPALA PLATINUM LTD | 152.893 | 0.000 | 0.9995 | HSBC VAULT |
| NJ0474 | IMPALA PLATINUM LTD | 153.044 | 0.000 | 0.9995 | HSBC VAULT |

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|--------|---------------------|---------|-------|--------|------------|
| PA0484 | IMPALA PLATINUM LTD | 151.474 | 0.000 | 0.9999 | HSBC VAULT |
| PA0485 | IMPALA PLATINUM LTD | 103.779 | 0.000 | 0.9999 | HSBC VAULT |
| PA0491 | IMPALA PLATINUM LTD | 148.632 | 0.000 | 0.9999 | HSBC VAULT |
| PA0492 | IMPALA PLATINUM LTD | 151.436 | 0.000 | 0.9999 | HSBC VAULT |
| PA0495 | IMPALA PLATINUM LTD | 102.120 | 0.000 | 0.9999 | HSBC VAULT |
| PA0505 | IMPALA PLATINUM LTD | 103.178 | 0.000 | 0.9999 | HSBC VAULT |
| PA0545 | IMPALA PLATINUM LTD | 107.100 | 0.000 | 0.9999 | HSBC VAULT |
| PA0554 | IMPALA PLATINUM LTD | 156.059 | 0.000 | 0.9999 | HSBC VAULT |
| PA0561 | IMPALA PLATINUM LTD | 158.477 | 0.000 | 0.9995 | HSBC VAULT |
| PA0562 | IMPALA PLATINUM LTD | 158.584 | 0.000 | 0.9995 | HSBC VAULT |
| PA0563 | IMPALA PLATINUM LTD | 159.876 | 0.000 | 0.9995 | HSBC VAULT |
| PA0564 | IMPALA PLATINUM LTD | 157.198 | 0.000 | 0.9995 | HSBC VAULT |
| PA0565 | IMPALA PLATINUM LTD | 99.616 | 0.000 | 0.9995 | HSBC VAULT |
| PA0571 | IMPALA PLATINUM LTD | 153.176 | 0.000 | 0.9995 | HSBC VAULT |
| PA0572 | IMPALA PLATINUM LTD | 156.198 | 0.000 | 0.9995 | HSBC VAULT |
| PA0573 | IMPALA PLATINUM LTD | 157.134 | 0.000 | 0.9995 | HSBC VAULT |
| PA0574 | IMPALA PLATINUM LTD | 157.571 | 0.000 | 0.9995 | HSBC VAULT |
| PA0575 | IMPALA PLATINUM LTD | 101.632 | 0.000 | 0.9995 | HSBC VAULT |
| PA0581 | IMPALA PLATINUM LTD | 156.918 | 0.000 | 0.9995 | HSBC VAULT |
| PA0582 | IMPALA PLATINUM LTD | 157.625 | 0.000 | 0.9995 | HSBC VAULT |
| PA0585 | IMPALA PLATINUM LTD | 111.142 | 0.000 | 0.9995 | HSBC VAULT |
| PA0594 | IMPALA PLATINUM LTD | 102.046 | 0.000 | 0.9995 | HSBC VAULT |
| PA0731 | IMPALA PLATINUM LTD | 152.304 | 0.000 | 0.9995 | HSBC VAULT |
| PA0733 | IMPALA PLATINUM LTD | 155.494 | 0.000 | 0.9995 | HSBC VAULT |
| PA0734 | IMPALA PLATINUM LTD | 147.427 | 0.000 | 0.9995 | HSBC VAULT |
| PA0742 | IMPALA PLATINUM LTD | 155.021 | 0.000 | 0.9995 | HSBC VAULT |
| PA0743 | IMPALA PLATINUM LTD | 150.154 | 0.000 | 0.9995 | HSBC VAULT |
| PA0744 | IMPALA PLATINUM LTD | 151.231 | 0.000 | 0.9995 | HSBC VAULT |
| PA0751 | IMPALA PLATINUM LTD | 147.900 | 0.000 | 0.9995 | HSBC VAULT |
| PA0752 | IMPALA PLATINUM LTD | 143.289 | 0.000 | 0.9995 | HSBC VAULT |
| PA0753 | IMPALA PLATINUM LTD | 145.826 | 0.000 | 0.9995 | HSBC VAULT |
| PA0754 | IMPALA PLATINUM LTD | 144.141 | 0.000 | 0.9995 | HSBC VAULT |
| PA0755 | IMPALA PLATINUM LTD | 149.710 | 0.000 | 0.9995 | HSBC VAULT |
| PA0761 | IMPALA PLATINUM LTD | 150.559 | 0.000 | 0.9995 | HSBC VAULT |
| PA0762 | IMPALA PLATINUM LTD | 151.237 | 0.000 | 0.9995 | HSBC VAULT |
| PA0815 | IMPALA PLATINUM LTD | 104.808 | 0.000 | 0.9999 | HSBC VAULT |
| PB0011 | IMPALA PLATINUM LTD | 151.320 | 0.000 | 0.9999 | HSBC VAULT |
| PB0012 | IMPALA PLATINUM LTD | 150.510 | 0.000 | 0.9999 | HSBC VAULT |
| PB0015 | IMPALA PLATINUM LTD | 104.615 | 0.000 | 0.9999 | HSBC VAULT |
| PI0043 | IMPALA PLATINUM LTD | 150.009 | 0.000 | 0.9995 | HSBC VAULT |
| PI0044 | IMPALA PLATINUM LTD | 150.372 | 0.000 | 0.9995 | HSBC VAULT |
| PI0045 | IMPALA PLATINUM LTD | 100.590 | 0.000 | 0.9995 | HSBC VAULT |
| PI0051 | IMPALA PLATINUM LTD | 148.890 | 0.000 | 0.9995 | HSBC VAULT |
| PI0052 | IMPALA PLATINUM LTD | 150.745 | 0.000 | 0.9995 | HSBC VAULT |
| PI0053 | IMPALA PLATINUM LTD | 151.025 | 0.000 | 0.9995 | HSBC VAULT |
| PI0054 | IMPALA PLATINUM LTD | 101.021 | 0.000 | 0.9995 | HSBC VAULT |
| PI0055 | IMPALA PLATINUM LTD | 104.834 | 0.000 | 0.9995 | HSBC VAULT |
| PI0061 | IMPALA PLATINUM LTD | 149.896 | 0.000 | 0.9995 | HSBC VAULT |
| PI0062 | IMPALA PLATINUM LTD | 150.819 | 0.000 | 0.9995 | HSBC VAULT |
| PI0063 | IMPALA PLATINUM LTD | 150.260 | 0.000 | 0.9995 | HSBC VAULT |

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|--------|---------------------|---------|-------|--------|------------|
| PI0064 | IMPALA PLATINUM LTD | 148.244 | 0.000 | 0.9995 | HSBC VAULT |
| PI0065 | IMPALA PLATINUM LTD | 102.371 | 0.000 | 0.9995 | HSBC VAULT |
| PI0071 | IMPALA PLATINUM LTD | 150.440 | 0.000 | 0.9995 | HSBC VAULT |
| PI0072 | IMPALA PLATINUM LTD | 150.520 | 0.000 | 0.9995 | HSBC VAULT |
| PI0073 | IMPALA PLATINUM LTD | 150.993 | 0.000 | 0.9995 | HSBC VAULT |
| PI0074 | IMPALA PLATINUM LTD | 150.536 | 0.000 | 0.9995 | HSBC VAULT |
| PI0075 | IMPALA PLATINUM LTD | 103.480 | 0.000 | 0.9995 | HSBC VAULT |
| PI0081 | IMPALA PLATINUM LTD | 149.716 | 0.000 | 0.9995 | HSBC VAULT |
| PI0082 | IMPALA PLATINUM LTD | 152.719 | 0.000 | 0.9995 | HSBC VAULT |
| PI0083 | IMPALA PLATINUM LTD | 149.662 | 0.000 | 0.9995 | HSBC VAULT |
| PI0084 | IMPALA PLATINUM LTD | 151.060 | 0.000 | 0.9995 | HSBC VAULT |
| PI0085 | IMPALA PLATINUM LTD | 101.764 | 0.000 | 0.9995 | HSBC VAULT |
| PI0091 | IMPALA PLATINUM LTD | 165.421 | 0.000 | 0.9999 | HSBC VAULT |
| PI0092 | IMPALA PLATINUM LTD | 150.179 | 0.000 | 0.9999 | HSBC VAULT |
| PI0093 | IMPALA PLATINUM LTD | 150.648 | 0.000 | 0.9999 | HSBC VAULT |
| PI0094 | IMPALA PLATINUM LTD | 151.243 | 0.000 | 0.9999 | HSBC VAULT |
| PI0095 | IMPALA PLATINUM LTD | 105.283 | 0.000 | 0.9999 | HSBC VAULT |
| PI0101 | IMPALA PLATINUM LTD | 143.212 | 0.000 | 0.9999 | HSBC VAULT |
| PI0102 | IMPALA PLATINUM LTD | 150.076 | 0.000 | 0.9999 | HSBC VAULT |
| PI0281 | IMPALA PLATINUM LTD | 149.745 | 0.000 | 0.9998 | HSBC VAULT |
| PI0283 | IMPALA PLATINUM LTD | 150.773 | 0.000 | 0.9998 | HSBC VAULT |
| PI0284 | IMPALA PLATINUM LTD | 151.584 | 0.000 | 0.9998 | HSBC VAULT |
| PI0651 | IMPALA PLATINUM LTD | 147.656 | 0.000 | 0.9995 | HSBC VAULT |
| PI0652 | IMPALA PLATINUM LTD | 147.315 | 0.000 | 0.9995 | HSBC VAULT |
| PI0653 | IMPALA PLATINUM LTD | 144.592 | 0.000 | 0.9995 | HSBC VAULT |
| PI0654 | IMPALA PLATINUM LTD | 144.637 | 0.000 | 0.9995 | HSBC VAULT |
| PI0681 | IMPALA PLATINUM LTD | 150.282 | 0.000 | 0.9995 | HSBC VAULT |
| PI0682 | IMPALA PLATINUM LTD | 148.485 | 0.000 | 0.9995 | HSBC VAULT |
| PI0683 | IMPALA PLATINUM LTD | 149.359 | 0.000 | 0.9995 | HSBC VAULT |
| PI0684 | IMPALA PLATINUM LTD | 151.565 | 0.000 | 0.9995 | HSBC VAULT |
| PI0691 | IMPALA PLATINUM LTD | 150.871 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0562 | IMPALA PLATINUM LTD | 160.558 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0563 | IMPALA PLATINUM LTD | 155.735 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0564 | IMPALA PLATINUM LTD | 158.211 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0571 | IMPALA PLATINUM LTD | 156.365 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0572 | IMPALA PLATINUM LTD | 156.674 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0573 | IMPALA PLATINUM LTD | 159.690 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0574 | IMPALA PLATINUM LTD | 148.826 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0581 | IMPALA PLATINUM LTD | 160.959 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0582 | IMPALA PLATINUM LTD | 160.107 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0583 | IMPALA PLATINUM LTD | 162.493 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0584 | IMPALA PLATINUM LTD | 158.956 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0591 | IMPALA PLATINUM LTD | 155.587 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0592 | IMPALA PLATINUM LTD | 156.269 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0593 | IMPALA PLATINUM LTD | 157.844 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0594 | IMPALA PLATINUM LTD | 154.992 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0595 | IMPALA PLATINUM LTD | 93.980 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0601 | IMPALA PLATINUM LTD | 157.535 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0602 | IMPALA PLATINUM LTD | 156.433 | 0.000 | 0.9995 | HSBC VAULT |
| PJ0603 | IMPALA PLATINUM LTD | 159.641 | 0.000 | 0.9995 | HSBC VAULT |

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|--------|---------------------|---------|-------|--------|------------|
| PK0382 | IMPALA PLATINUM LTD | 147.841 | 0.000 | 0.9999 | HSBC VAULT |
| PK0383 | IMPALA PLATINUM LTD | 147.394 | 0.000 | 0.9999 | HSBC VAULT |
| PK0384 | IMPALA PLATINUM LTD | 151.008 | 0.000 | 0.9999 | HSBC VAULT |
| PK0385 | IMPALA PLATINUM LTD | 102.387 | 0.000 | 0.9999 | HSBC VAULT |
| PK0391 | IMPALA PLATINUM LTD | 147.938 | 0.000 | 0.9999 | HSBC VAULT |
| PK0392 | IMPALA PLATINUM LTD | 149.439 | 0.000 | 0.9999 | HSBC VAULT |
| PK0393 | IMPALA PLATINUM LTD | 150.979 | 0.000 | 0.9999 | HSBC VAULT |
| PK0394 | IMPALA PLATINUM LTD | 102.129 | 0.000 | 0.9999 | HSBC VAULT |
| PK0395 | IMPALA PLATINUM LTD | 102.274 | 0.000 | 0.9999 | HSBC VAULT |
| PK0401 | IMPALA PLATINUM LTD | 153.014 | 0.000 | 0.9999 | HSBC VAULT |
| PK0402 | IMPALA PLATINUM LTD | 149.237 | 0.000 | 0.9995 | HSBC VAULT |
| PK0403 | IMPALA PLATINUM LTD | 151.469 | 0.000 | 0.9995 | HSBC VAULT |
| PK0404 | IMPALA PLATINUM LTD | 151.176 | 0.000 | 0.9995 | HSBC VAULT |
| PK0405 | IMPALA PLATINUM LTD | 101.281 | 0.000 | 0.9995 | HSBC VAULT |
| PK0411 | IMPALA PLATINUM LTD | 151.137 | 0.000 | 0.9995 | HSBC VAULT |
| PK0412 | IMPALA PLATINUM LTD | 150.977 | 0.000 | 0.9995 | HSBC VAULT |
| PK0413 | IMPALA PLATINUM LTD | 151.764 | 0.000 | 0.9995 | HSBC VAULT |
| PK0414 | IMPALA PLATINUM LTD | 150.041 | 0.000 | 0.9995 | HSBC VAULT |
| PK0421 | IMPALA PLATINUM LTD | 147.697 | 0.000 | 0.9995 | HSBC VAULT |
| PK0422 | IMPALA PLATINUM LTD | 150.745 | 0.000 | 0.9995 | HSBC VAULT |
| PK0423 | IMPALA PLATINUM LTD | 110.199 | 0.000 | 0.9999 | HSBC VAULT |
| PK0431 | IMPALA PLATINUM LTD | 151.510 | 0.000 | 0.9999 | HSBC VAULT |
| PK0432 | IMPALA PLATINUM LTD | 152.715 | 0.000 | 0.9999 | HSBC VAULT |
| PK0433 | IMPALA PLATINUM LTD | 149.934 | 0.000 | 0.9999 | HSBC VAULT |
| PK0441 | IMPALA PLATINUM LTD | 150.269 | 0.000 | 0.9999 | HSBC VAULT |
| PK1151 | IMPALA PLATINUM LTD | 155.053 | 0.000 | 0.9995 | HSBC VAULT |
| PK1291 | IMPALA PLATINUM LTD | 150.726 | 0.000 | 0.9995 | HSBC VAULT |
| PK1292 | IMPALA PLATINUM LTD | 144.019 | 0.000 | 0.9995 | HSBC VAULT |
| PK1293 | IMPALA PLATINUM LTD | 150.938 | 0.000 | 0.9995 | HSBC VAULT |
| PK1294 | IMPALA PLATINUM LTD | 150.273 | 0.000 | 0.9995 | HSBC VAULT |
| PK1295 | IMPALA PLATINUM LTD | 151.938 | 0.000 | 0.9995 | HSBC VAULT |
| PK1301 | IMPALA PLATINUM LTD | 149.437 | 0.000 | 0.9995 | HSBC VAULT |
| PK1302 | IMPALA PLATINUM LTD | 157.204 | 0.000 | 0.9995 | HSBC VAULT |
| PK1303 | IMPALA PLATINUM LTD | 156.082 | 0.000 | 0.9995 | HSBC VAULT |
| PK1304 | IMPALA PLATINUM LTD | 152.121 | 0.000 | 0.9995 | HSBC VAULT |
| PK1305 | IMPALA PLATINUM LTD | 108.210 | 0.000 | 0.9995 | HSBC VAULT |
| PK1311 | IMPALA PLATINUM LTD | 150.758 | 0.000 | 0.9995 | HSBC VAULT |
| PK1312 | IMPALA PLATINUM LTD | 151.790 | 0.000 | 0.9995 | HSBC VAULT |
| PK1313 | IMPALA PLATINUM LTD | 152.787 | 0.000 | 0.9995 | HSBC VAULT |
| PK1314 | IMPALA PLATINUM LTD | 149.893 | 0.000 | 0.9995 | HSBC VAULT |
| PK1315 | IMPALA PLATINUM LTD | 142.007 | 0.000 | 0.9995 | HSBC VAULT |
| PK1321 | IMPALA PLATINUM LTD | 149.668 | 0.000 | 0.9995 | HSBC VAULT |
| PK1322 | IMPALA PLATINUM LTD | 148.906 | 0.000 | 0.9995 | HSBC VAULT |
| PK1323 | IMPALA PLATINUM LTD | 144.704 | 0.000 | 0.9995 | HSBC VAULT |
| PK1324 | IMPALA PLATINUM LTD | 149.755 | 0.000 | 0.9995 | HSBC VAULT |
| PK1325 | IMPALA PLATINUM LTD | 149.282 | 0.000 | 0.9995 | HSBC VAULT |
| PK1401 | IMPALA PLATINUM LTD | 152.362 | 0.000 | 0.9995 | HSBC VAULT |
| PK1405 | IMPALA PLATINUM LTD | 92.118 | 0.000 | 0.9995 | HSBC VAULT |
| PK1411 | IMPALA PLATINUM LTD | 149.202 | 0.000 | 0.9995 | HSBC VAULT |
| PK1412 | IMPALA PLATINUM LTD | 150.826 | 0.000 | 0.9995 | HSBC VAULT |

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|--------|---------------------|---------|-------|--------|------------|
| PK1413 | IMPALA PLATINUM LTD | 149.938 | 0.000 | 0.9995 | HSBC VAULT |
| PK1414 | IMPALA PLATINUM LTD | 104.123 | 0.000 | 0.9995 | HSBC VAULT |
| PK1415 | IMPALA PLATINUM LTD | 101.555 | 0.000 | 0.9995 | HSBC VAULT |
| PK1421 | IMPALA PLATINUM LTD | 151.626 | 0.000 | 0.9995 | HSBC VAULT |
| PK1422 | IMPALA PLATINUM LTD | 149.761 | 0.000 | 0.9995 | HSBC VAULT |
| PK1423 | IMPALA PLATINUM LTD | 154.623 | 0.000 | 0.9995 | HSBC VAULT |
| PK1424 | IMPALA PLATINUM LTD | 103.564 | 0.000 | 0.9995 | HSBC VAULT |
| PK1425 | IMPALA PLATINUM LTD | 103.413 | 0.000 | 0.9995 | HSBC VAULT |
| PK1431 | IMPALA PLATINUM LTD | 152.105 | 0.000 | 0.9995 | HSBC VAULT |
| PK1432 | IMPALA PLATINUM LTD | 150.646 | 0.000 | 0.9995 | HSBC VAULT |
| PK1433 | IMPALA PLATINUM LTD | 105.519 | 0.000 | 0.9995 | HSBC VAULT |
| PL0011 | IMPALA PLATINUM LTD | 150.601 | 0.000 | 0.9995 | HSBC VAULT |
| PL0012 | IMPALA PLATINUM LTD | 146.045 | 0.000 | 0.9995 | HSBC VAULT |
| PL0061 | IMPALA PLATINUM LTD | 148.961 | 0.000 | 0.9995 | HSBC VAULT |
| PL0062 | IMPALA PLATINUM LTD | 148.231 | 0.000 | 0.9995 | HSBC VAULT |
| PL0071 | IMPALA PLATINUM LTD | 154.912 | 0.000 | 0.9995 | HSBC VAULT |
| PL0143 | IMPALA PLATINUM LTD | 150.015 | 0.000 | 0.9995 | HSBC VAULT |
| PL0144 | IMPALA PLATINUM LTD | 149.826 | 0.000 | 0.9995 | HSBC VAULT |
| PL0145 | IMPALA PLATINUM LTD | 151.115 | 0.000 | 0.9995 | HSBC VAULT |
| PL0152 | IMPALA PLATINUM LTD | 151.047 | 0.000 | 0.9995 | HSBC VAULT |
| PL0153 | IMPALA PLATINUM LTD | 151.369 | 0.000 | 0.9995 | HSBC VAULT |
| PL0154 | IMPALA PLATINUM LTD | 148.665 | 0.000 | 0.9995 | HSBC VAULT |
| PL0155 | IMPALA PLATINUM LTD | 101.715 | 0.000 | 0.9995 | HSBC VAULT |
| PL0161 | IMPALA PLATINUM LTD | 149.993 | 0.000 | 0.9995 | HSBC VAULT |
| PL0162 | IMPALA PLATINUM LTD | 149.935 | 0.000 | 0.9995 | HSBC VAULT |
| PL0163 | IMPALA PLATINUM LTD | 149.549 | 0.000 | 0.9999 | HSBC VAULT |
| PL0164 | IMPALA PLATINUM LTD | 147.334 | 0.000 | 0.9995 | HSBC VAULT |
| PL0272 | IMPALA PLATINUM LTD | 152.999 | 0.000 | 0.9995 | HSBC VAULT |
| PL0273 | IMPALA PLATINUM LTD | 148.726 | 0.000 | 0.9995 | HSBC VAULT |
| PL0274 | IMPALA PLATINUM LTD | 152.989 | 0.000 | 0.9995 | HSBC VAULT |
| PL0275 | IMPALA PLATINUM LTD | 101.204 | 0.000 | 0.9995 | HSBC VAULT |
| PL0383 | IMPALA PLATINUM LTD | 152.295 | 0.000 | 0.9995 | HSBC VAULT |
| PL0384 | IMPALA PLATINUM LTD | 150.736 | 0.000 | 0.9995 | HSBC VAULT |
| PL0385 | IMPALA PLATINUM LTD | 142.142 | 0.000 | 0.9995 | HSBC VAULT |
| PL0391 | IMPALA PLATINUM LTD | 153.513 | 0.000 | 0.9995 | HSBC VAULT |
| PL0392 | IMPALA PLATINUM LTD | 154.600 | 0.000 | 0.9995 | HSBC VAULT |
| PL0393 | IMPALA PLATINUM LTD | 155.536 | 0.000 | 0.9995 | HSBC VAULT |
| PL0394 | IMPALA PLATINUM LTD | 155.266 | 0.000 | 0.9995 | HSBC VAULT |
| PL0395 | IMPALA PLATINUM LTD | 95.726 | 0.000 | 0.9995 | HSBC VAULT |
| PL0401 | IMPALA PLATINUM LTD | 159.050 | 0.000 | 0.9995 | HSBC VAULT |
| PL0402 | IMPALA PLATINUM LTD | 153.838 | 0.000 | 0.9995 | HSBC VAULT |
| PL0403 | IMPALA PLATINUM LTD | 155.963 | 0.000 | 0.9995 | HSBC VAULT |
| QE0584 | IMPALA PLATINUM LTD | 155.191 | 0.000 | 0.9999 | HSBC VAULT |
| QE0591 | IMPALA PLATINUM LTD | 160.161 | 0.000 | 0.9999 | HSBC VAULT |
| QE0601 | IMPALA PLATINUM LTD | 158.033 | 0.000 | 0.9999 | HSBC VAULT |
| QE0602 | IMPALA PLATINUM LTD | 160.673 | 0.000 | 0.9999 | HSBC VAULT |
| QM0991 | IMPALA PLATINUM LTD | 156.433 | 0.000 | 0.9995 | HSBC VAULT |
| QM1334 | IMPALA PLATINUM LTD | 152.234 | 0.000 | 0.9995 | HSBC VAULT |
| QM1341 | IMPALA PLATINUM LTD | 160.808 | 0.000 | 0.9995 | HSBC VAULT |
| QM1342 | IMPALA PLATINUM LTD | 156.394 | 0.000 | 0.9995 | HSBC VAULT |

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|--------|---------------------|---------|-------|--------|------------|
| QM1343 | IMPALA PLATINUM LTD | 144.344 | 0.000 | 0.9995 | HSBC VAULT |
| QM1344 | IMPALA PLATINUM LTD | 145.903 | 0.000 | 0.9995 | HSBC VAULT |
| QM1345 | IMPALA PLATINUM LTD | 93.864 | 0.000 | 0.9995 | HSBC VAULT |
| QM1351 | IMPALA PLATINUM LTD | 152.510 | 0.000 | 0.9995 | HSBC VAULT |
| QM1352 | IMPALA PLATINUM LTD | 146.363 | 0.000 | 0.9995 | HSBC VAULT |
| QM1353 | IMPALA PLATINUM LTD | 154.639 | 0.000 | 0.9995 | HSBC VAULT |
| QM1354 | IMPALA PLATINUM LTD | 153.687 | 0.000 | 0.9995 | HSBC VAULT |
| QM1355 | IMPALA PLATINUM LTD | 95.324 | 0.000 | 0.9995 | HSBC VAULT |
| QM1361 | IMPALA PLATINUM LTD | 153.038 | 0.000 | 0.9995 | HSBC VAULT |
| QM1362 | IMPALA PLATINUM LTD | 147.099 | 0.000 | 0.9995 | HSBC VAULT |
| QM1363 | IMPALA PLATINUM LTD | 152.340 | 0.000 | 0.9995 | HSBC VAULT |
| QM1364 | IMPALA PLATINUM LTD | 149.623 | 0.000 | 0.9995 | HSBC VAULT |
| QM1365 | IMPALA PLATINUM LTD | 98.323 | 0.000 | 0.9995 | HSBC VAULT |
| QM1371 | IMPALA PLATINUM LTD | 160.262 | 0.000 | 0.9995 | HSBC VAULT |
| QM1372 | IMPALA PLATINUM LTD | 161.808 | 0.000 | 0.9995 | HSBC VAULT |
| QM1373 | IMPALA PLATINUM LTD | 159.452 | 0.000 | 0.9995 | HSBC VAULT |
| QM1374 | IMPALA PLATINUM LTD | 94.980 | 0.000 | 0.9995 | HSBC VAULT |
| QM1375 | IMPALA PLATINUM LTD | 96.761 | 0.000 | 0.9995 | HSBC VAULT |
| QM1381 | IMPALA PLATINUM LTD | 161.027 | 0.000 | 0.9995 | HSBC VAULT |
| QM1382 | IMPALA PLATINUM LTD | 158.838 | 0.000 | 0.9995 | HSBC VAULT |
| QM1383 | IMPALA PLATINUM LTD | 157.343 | 0.000 | 0.9995 | HSBC VAULT |
| QM1384 | IMPALA PLATINUM LTD | 101.426 | 0.000 | 0.9995 | HSBC VAULT |
| QM1385 | IMPALA PLATINUM LTD | 96.134 | 0.000 | 0.9995 | HSBC VAULT |
| QM1391 | IMPALA PLATINUM LTD | 161.493 | 0.000 | 0.9995 | HSBC VAULT |
| QM1392 | IMPALA PLATINUM LTD | 160.564 | 0.000 | 0.9995 | HSBC VAULT |
| QM1393 | IMPALA PLATINUM LTD | 162.628 | 0.000 | 0.9995 | HSBC VAULT |
| QM1394 | IMPALA PLATINUM LTD | 100.783 | 0.000 | 0.9995 | HSBC VAULT |
| QM1395 | IMPALA PLATINUM LTD | 108.776 | 0.000 | 0.9995 | HSBC VAULT |
| QM1401 | IMPALA PLATINUM LTD | 158.455 | 0.000 | 0.9995 | HSBC VAULT |
| QM1402 | IMPALA PLATINUM LTD | 154.889 | 0.000 | 0.9995 | HSBC VAULT |
| QM1403 | IMPALA PLATINUM LTD | 155.111 | 0.000 | 0.9995 | HSBC VAULT |
| QM1404 | IMPALA PLATINUM LTD | 156.060 | 0.000 | 0.9995 | HSBC VAULT |
| QM1405 | IMPALA PLATINUM LTD | 95.070 | 0.000 | 0.9995 | HSBC VAULT |
| QM1411 | IMPALA PLATINUM LTD | 162.898 | 0.000 | 0.9995 | HSBC VAULT |
| QM1412 | IMPALA PLATINUM LTD | 162.660 | 0.000 | 0.9995 | HSBC VAULT |
| QM1413 | IMPALA PLATINUM LTD | 160.545 | 0.000 | 0.9995 | HSBC VAULT |
| QM1414 | IMPALA PLATINUM LTD | 101.098 | 0.000 | 0.9995 | HSBC VAULT |
| QM1415 | IMPALA PLATINUM LTD | 103.050 | 0.000 | 0.9995 | HSBC VAULT |
| QM1421 | IMPALA PLATINUM LTD | 155.667 | 0.000 | 0.9995 | HSBC VAULT |
| QM1422 | IMPALA PLATINUM LTD | 154.266 | 0.000 | 0.9995 | HSBC VAULT |
| QM1423 | IMPALA PLATINUM LTD | 155.475 | 0.000 | 0.9995 | HSBC VAULT |
| QM1424 | IMPALA PLATINUM LTD | 154.147 | 0.000 | 0.9995 | HSBC VAULT |
| QM1425 | IMPALA PLATINUM LTD | 102.243 | 0.000 | 0.9995 | HSBC VAULT |
| QM1431 | IMPALA PLATINUM LTD | 156.654 | 0.000 | 0.9995 | HSBC VAULT |
| QM1432 | IMPALA PLATINUM LTD | 151.996 | 0.000 | 0.9995 | HSBC VAULT |
| QM1433 | IMPALA PLATINUM LTD | 155.243 | 0.000 | 0.9995 | HSBC VAULT |
| QM1434 | IMPALA PLATINUM LTD | 154.864 | 0.000 | 0.9995 | HSBC VAULT |
| QM1435 | IMPALA PLATINUM LTD | 97.131 | 0.000 | 0.9995 | HSBC VAULT |
| QM1442 | IMPALA PLATINUM LTD | 154.182 | 0.000 | 0.9995 | HSBC VAULT |
| QM1443 | IMPALA PLATINUM LTD | 155.767 | 0.000 | 0.9995 | HSBC VAULT |

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|----------|-----------------------------|---------|-------|--------|-------|------------|
| QM1444 | IMPALA PLATINUM LTD | 156.253 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1445 | IMPALA PLATINUM LTD | 102.519 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1451 | IMPALA PLATINUM LTD | 148.733 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1452 | IMPALA PLATINUM LTD | 150.022 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1453 | IMPALA PLATINUM LTD | 150.083 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1454 | IMPALA PLATINUM LTD | 150.909 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1455 | IMPALA PLATINUM LTD | 108.737 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1461 | IMPALA PLATINUM LTD | 152.703 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1462 | IMPALA PLATINUM LTD | 153.295 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1463 | IMPALA PLATINUM LTD | 153.401 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1464 | IMPALA PLATINUM LTD | 154.057 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1465 | IMPALA PLATINUM LTD | 99.172 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1471 | IMPALA PLATINUM LTD | 155.516 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1472 | IMPALA PLATINUM LTD | 155.790 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1473 | IMPALA PLATINUM LTD | 157.654 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1474 | IMPALA PLATINUM LTD | 153.697 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1475 | IMPALA PLATINUM LTD | 106.927 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1481 | IMPALA PLATINUM LTD | 151.935 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1482 | IMPALA PLATINUM LTD | 150.665 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1483 | IMPALA PLATINUM LTD | 148.315 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1484 | IMPALA PLATINUM LTD | 107.184 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1485 | IMPALA PLATINUM LTD | 104.660 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1521 | IMPALA PLATINUM LTD | 151.845 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1522 | IMPALA PLATINUM LTD | 148.247 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1523 | IMPALA PLATINUM LTD | 152.915 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1524 | IMPALA PLATINUM LTD | 153.237 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1525 | IMPALA PLATINUM LTD | 94.269 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1531 | IMPALA PLATINUM LTD | 151.678 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1532 | IMPALA PLATINUM LTD | 148.003 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1533 | IMPALA PLATINUM LTD | 151.443 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1534 | IMPALA PLATINUM LTD | 152.269 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1535 | IMPALA PLATINUM LTD | 103.918 | 0.000 | 0.9995 | | HSBC VAULT |
| QM1541 | IMPALA PLATINUM LTD | 151.607 | 0.000 | 0.9995 | | HSBC VAULT |
| VT241031 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| VT244327 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| VT244363 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 2024 | HSBC VAULT |
| VT247261 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247262 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247263 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247264 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247265 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247266 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247267 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247268 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247269 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247270 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247271 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247272 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247273 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |
| VT247274 | Shenzen Point Gold Refining | 32.151 | 0.000 | 0.9995 | 72024 | HSBC VAULT |

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|----------|--------------------|--------|-------|--------|------|------------|
| YT253600 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253601 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253602 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253603 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253604 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253605 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253821 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253822 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253823 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253824 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253825 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253826 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253827 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253828 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253829 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253830 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253831 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253832 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253833 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253834 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253835 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253836 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253837 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253838 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253839 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253840 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253841 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253842 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253843 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253844 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |
| YT253845 | SHENZHEN YUEXIN PM | 32.151 | 0.000 | 0.9995 | 2025 | HSBC VAULT |

Total Allocated Bar Count: 2862

324,870.264

0.000

End of Platinum Stock List As Of C.O.B 13-May-2026