Client Gold Stock Holdings

HBEU

Client Account Name: LAW DEBENTURE TRUST RE MSL
Gold Allocated A/C Holdings As Of C.O.B: 20 November 2026
Total Allocated Bar Count: 4316
Total Allocated Gross Weight: 1,708,071.925
Total Allocated Fine Weight: 1,705,172.032

BAR NUMBER	REFINER LONG NAME	BAR GROSS WEIGHT	BAR FINE WEIGHT	BAR ASSAY	YEAR	VAULT NAME
049078	ASAHI REF INC USA	398.575	397.658	0.9977	2019	HSBC VAULT
054166	ASAHI REF INC USA	427.825	426.370	0.9966	2019	HSBC VAULT
054167	ASAHI REF INC USA	425.550	424.103	0.9966	2019	HSBC VAULT
054168	ASAHI REF INC USA	417.125	415.706	0.9966	2019	HSBC VAULT
054169	ASAHI REF INC USA	416.700	415.283	0.9966	2019	HSBC VAULT
054170	ASAHI REF INC USA	409.000	407.609	0.9966	2019	HSBC VAULT
054171	ASAHI REF INC USA	406.275	404.893	0.9966	2019	HSBC VAULT
054172	ASAHI REF INC USA	417.075	415.657	0.9966	2019	HSBC VAULT
054173	ASAHI REF INC USA	412.400	410.791	0.9961	2019	HSBC VAULT
054174	ASAHI REF INC USA	407.825	406.234	0.9961	2019	HSBC VAULT
054175	ASAHI REF INC USA	404.700	403.121	0.9961	2019	HSBC VAULT
054176	ASAHI REF INC USA	396.050	394.505	0.9961	2019	HSBC VAULT
054177	ASAHI REF INC USA	418.900	417.266	0.9961	2019	HSBC VAULT
054178	ASAHI REF INC USA	407.925	406.334	0.9961	2019	HSBC VAULT
054179	ASAHI REF INC USA	422.950	421.300	0.9961	2019	HSBC VAULT
054180	ASAHI REF INC USA	408.800	407.941	0.9979	2019	HSBC VAULT
054181	ASAHI REF INC USA	401.100	400.257	0.9979	2019	HSBC VAULT
054182	ASAHI REF INC USA	419.175	418.294	0.9979	2019	HSBC VAULT
054183	ASAHI REF INC USA	418.300	417.421	0.9979	2019	HSBC VAULT
054184	ASAHI REF INC USA	420.625	419.741	0.9979	2019	HSBC VAULT
054185	ASAHI REF INC USA	407.200	406.344	0.9979	2019	HSBC VAULT
054186	ASAHI REF INC USA	412.600	411.939	0.9984	2019	HSBC VAULT
054187	ASAHI REF INC USA	413.100	412.439	0.9984	2019	HSBC VAULT
054188	ASAHI REF INC USA	404.975	404.327	0.9984	2019	HSBC VAULT
054189	ASAHI REF INC USA	387.450	386.830	0.9984	2019	HSBC VAULT
054190	ASAHI REF INC USA	403.950	403.303	0.9984	2019	HSBC VAULT
054191	ASAHI REF INC USA	409.200	408.545	0.9984	2019	HSBC VAULT
054192	ASAHI REF INC USA	418.800	418.130	0.9984	2019	HSBC VAULT
054193	ASAHI REF INC USA	388.325	387.742	0.9985	2019	HSBC VAULT
054194	ASAHI REF INC USA	393.100	392.510	0.9985	2019	HSBC VAULT
054195	ASAHI REF INC USA	407.500	406.888	0.9985	2019	HSBC VAULT

054196	ASAHI REF INC USA	410.950	410.333	0.9985	2019	HSBC VAULT
054197	ASAHI REF INC USA	411.600	410.982	0.9985	2019	HSBC VAULT
055538	ASAHI REF INC USA	420.200	419.233	0.9977	2019	HSBC VAULT
055539	ASAHI REF INC USA	421.825	420.854	0.9977	2019	HSBC VAULT
055541	ASAHI REF INC USA	417.125	416.165	0.9977	2019	HSBC VAULT
055542	ASAHI REF INC USA	422.300	421.328	0.9977	2019	HSBC VAULT
055543	ASAHI REF INC USA	415.675	414.719	0.9977	2019	HSBC VAULT
055544	ASAHI REF INC USA	417.175	416.215	0.9977	2019	HSBC VAULT
055545	ASAHI REF INC USA	413.825	412.873	0.9977	2019	HSBC VAULT
055546	ASAHI REF INC USA	420.500	419.659	0.9980	2019	HSBC VAULT
055547	ASAHI REF INC USA	421.075	420.232	0.9980	2019	HSBC VAULT
055548	ASAHI REF INC USA	405.525	404.714	0.9980	2019	HSBC VAULT
055549	ASAHI REF INC USA	418.075	417.238	0.9980	2019	HSBC VAULT
055550	ASAHI REF INC USA	418.975	418.137	0.9980	2019	HSBC VAULT
055551	ASAHI REF INC USA	412.150	411.325	0.9980	2019	HSBC VAULT
055552	ASAHI REF INC USA	421.925	421.081	0.9980	2019	HSBC VAULT
055553	ASAHI REF INC USA	414.725	413.854	0.9979	2019	HSBC VAULT
055554	ASAHI REF INC USA	412.000	411.134	0.9979	2019	HSBC VAULT
055555	ASAHI REF INC USA	422.425	421.538	0.9979	2019	HSBC VAULT
055556	ASAHI REF INC USA	420.025	419.143	0.9979	2019	HSBC VAULT
055557	ASAHI REF INC USA	418.800	417.920	0.9979	2019	HSBC VAULT
055558	ASAHI REF INC USA	417.975	417.097	0.9979	2019	HSBC VAULT
055559	ASAHI REF INC USA	414.725	413.854	0.9979	2019	HSBC VAULT
055560	ASAHI REF INC USA	414.125	413.255	0.9979	2019	HSBC VAULT
055561	ASAHI REF INC USA	405.900	405.047	0.9979	2019	HSBC VAULT
055562	ASAHI REF INC USA	424.800	423.908	0.9979	2019	HSBC VAULT
055563	ASAHI REF INC USA	404.850	403.999	0.9979	2019	HSBC VAULT
055564	ASAHI REF INC USA	406.525	405.671	0.9979	2019	HSBC VAULT
055565	ASAHI REF INC USA	413.800	412.931	0.9979	2019	HSBC VAULT
055566	ASAHI REF INC USA	418.825	417.945	0.9979	2019	HSBC VAULT
055567	ASAHI REF INC USA	420.475	419.592	0.9979	2019	HSBC VAULT
055568	ASAHI REF INC USA	411.750	410.885	0.9979	2019	HSBC VAULT
055603	ASAHI REF INC USA	401.450	400.807	0.9984	2019	HSBC VAULT
055604	ASAHI REF INC USA	402.900	402.255	0.9984	2019	HSBC VAULT
055605	ASAHI REF INC USA	383.750	383.136	0.9984	2019	HSBC VAULT
055607	ASAHI REF INC USA	399.675	399.035	0.9984	2019	HSBC VAULT
055608	ASAHI REF INC USA	405.825	405.175	0.9984	2019	HSBC VAULT
055610	ASAHI REF INC USA	389.250	388.783	0.9988	2019	HSBC VAULT
055611	ASAHI REF INC USA	378.050	377.596	0.9988	2019	HSBC VAULT
055612	ASAHI REF INC USA	409.125	408.634	0.9988	2019	HSBC VAULT
055613	ASAHI REF INC USA	393.700	393.227	0.9988	2019	HSBC VAULT
055614	ASAHI REF INC USA	423.125	422.617	0.9988	2019	HSBC VAULT
055615	ASAHI REF INC USA	394.125	393.652	0.9988	2019	HSBC VAULT
055616	ASAHI REF INC USA	408.975	408.484	0.9988	2019	HSBC VAULT
055617	ASAHI REF INC USA	384.825	384.324	0.9987	2019	HSBC VAULT
055618	ASAHI REF INC USA	413.025	412.488	0.9987	2019	HSBC VAULT
055620	ASAHI REF INC USA	403.475	402.950	0.9987	2019	HSBC VAULT
055621	ASAHI REF INC USA	407.675	407.145	0.9987	2019	HSBC VAULT
055622	ASAHI REF INC USA	414.200	413.661	0.9987	2019	HSBC VAULT
055623	ASAHI REF INC USA	392.200	391.690	0.9987	2019	HSBC VAULT

055624	ASAHI REF INC USA	385.200	384.814	0.9990	2019	HSBC VAULT
055625	ASAHI REF INC USA	393.200	392.806	0.9990	2019	HSBC VAULT
055626	ASAHI REF INC USA	379.825	379.445	0.9990	2019	HSBC VAULT
055628	ASAHI REF INC USA	408.850	408.441	0.9990	2019	HSBC VAULT
055629	ASAHI REF INC USA	410.875	410.464	0.9990	2019	HSBC VAULT
055631	ASAHI REF INC USA	423.325	422.901	0.9990	2019	HSBC VAULT
055633	ASAHI REF INC USA	411.825	411.372	0.9989	2019	HSBC VAULT
055634	ASAHI REF INC USA	391.775	391.344	0.9989	2019	HSBC VAULT
055635	ASAHI REF INC USA	415.800	415.342	0.9989	2019	HSBC VAULT
055636	ASAHI REF INC USA	393.875	393.441	0.9989	2019	HSBC VAULT
055637	ASAHI REF INC USA	422.550	422.085	0.9989	2019	HSBC VAULT
055638	ASAHI REF INC USA	394.650	394.215	0.9989	2019	HSBC VAULT
055639	ASAHI REF INC USA	414.825	414.368	0.9989	2019	HSBC VAULT
055640	ASAHI REF INC USA	381.200	380.895	0.9992	2019	HSBC VAULT
055641	ASAHI REF INC USA	392.700	392.385	0.9992	2019	HSBC VAULT
055642	ASAHI REF INC USA	374.500	374.200	0.9992	2019	HSBC VAULT
055643	ASAHI REF INC USA	401.125	400.804	0.9992	2019	HSBC VAULT
055644	ASAHI REF INC USA	373.475	373.176	0.9992	2019	HSBC VAULT
055645	ASAHI REF INC USA	419.950	419.614	0.9992	2019	HSBC VAULT
055646	ASAHI REF INC USA	401.500	401.178	0.9992	2019	HSBC VAULT
055649	ASAHI REF INC USA	380.550	380.283	0.9993	2019	HSBC VAULT
055650	ASAHI REF INC USA	388.500	388.228	0.9993	2019	HSBC VAULT
055652	ASAHI REF INC USA	387.875	387.603	0.9993	2019	HSBC VAULT
055653	ASAHI REF INC USA	398.100	397.821	0.9993	2019	HSBC VAULT
055654	ASAHI REF INC USA	424.700	424.402	0.9993	2019	HSBC VAULT
055656	ASAHI REF INC USA	379.825	378.685	0.9970	2019	HSBC VAULT
055657	ASAHI REF INC USA	404.650	403.436	0.9970	2019	HSBC VAULT
055658	ASAHI REF INC USA	397.200	396.008	0.9970	2019	HSBC VAULT
055659	ASAHI REF INC USA	407.750	406.526	0.9970	2019	HSBC VAULT
055660	ASAHI REF INC USA	398.275	397.080	0.9970	2019	HSBC VAULT
055661	ASAHI REF INC USA	398.350	397.155	0.9970	2019	HSBC VAULT
055664	ASAHI REF INC USA	377.175	376.005	0.9969	2019	HSBC VAULT
055665	ASAHI REF INC USA	399.300	398.062	0.9969	2019	HSBC VAULT
055666	ASAHI REF INC USA	398.900	397.663	0.9969	2019	HSBC VAULT
055667	ASAHI REF INC USA	411.825	410.548	0.9969	2019	HSBC VAULT
055668	ASAHI REF INC USA	401.875	400.629	0.9969	2019	HSBC VAULT
055671	ASAHI REF INC USA	421.200	420.441	0.9982	2019	HSBC VAULT
055672	ASAHI REF INC USA	409.075	408.338	0.9982	2019	HSBC VAULT
055674	ASAHI REF INC USA	402.175	401.451	0.9982	2019	HSBC VAULT
055675	ASAHI REF INC USA	424.700	423.935	0.9982	2019	HSBC VAULT
055676	ASAHI REF INC USA	396.475	395.761	0.9982	2019	HSBC VAULT
055677	ASAHI REF INC USA	414.875	414.128	0.9982	2019	HSBC VAULT
055678	ASAHI REF INC USA	382.025	381.566	0.9988	2019	HSBC VAULT
055679	ASAHI REF INC USA	413.650	413.153	0.9988	2019	HSBC VAULT
055680	ASAHI REF INC USA	396.925	396.448	0.9988	2019	HSBC VAULT
055681	ASAHI REF INC USA	423.500	422.991	0.9988	2019	HSBC VAULT
055682	ASAHI REF INC USA	399.000	398.521	0.9988	2019	HSBC VAULT
055683	ASAHI REF INC USA	415.325	414.826	0.9988	2019	HSBC VAULT
055686	ASAHI REF INC USA	420.625	420.246	0.9991	2019	HSBC VAULT
055687	ASAHI REF INC USA	396.075	395.718	0.9991	2019	HSBC VAULT

055688	ASAHI REF INC USA	424.350	423.968	0.9991	2019	HSBC VAULT
055690	ASAHI REF INC USA	403.050	402.687	0.9991	2019	HSBC VAULT
055691	ASAHI REF INC USA	414.225	413.852	0.9991	2019	HSBC VAULT
055692	ASAHI REF INC USA	399.575	399.215	0.9991	2019	HSBC VAULT
055693	ASAHI REF INC USA	419.200	418.822	0.9991	2019	HSBC VAULT
055694	ASAHI REF INC USA	370.150	369.742	0.9989	2019	HSBC VAULT
055695	ASAHI REF INC USA	416.875	416.416	0.9989	2019	HSBC VAULT
055696	ASAHI REF INC USA	374.450	374.038	0.9989	2019	HSBC VAULT
055697	ASAHI REF INC USA	415.725	415.267	0.9989	2019	HSBC VAULT
055698	ASAHI REF INC USA	380.550	380.131	0.9989	2019	HSBC VAULT
055699	ASAHI REF INC USA	420.250	419.787	0.9989	2019	HSBC VAULT
055700	ASAHI REF INC USA	388.850	388.422	0.9989	2019	HSBC VAULT
055701	ASAHI REF INC USA	413.625	413.170	0.9989	2019	HSBC VAULT
055704	ASAHI REF INC USA	394.900	394.347	0.9986	2019	HSBC VAULT
055705	ASAHI REF INC USA	414.750	414.169	0.9986	2019	HSBC VAULT
055706	ASAHI REF INC USA	382.750	382.214	0.9986	2019	HSBC VAULT
055707	ASAHI REF INC USA	418.475	417.889	0.9986	2019	HSBC VAULT
055708	ASAHI REF INC USA	394.350	393.798	0.9986	2019	HSBC VAULT
055709	ASAHI REF INC USA	410.075	409.500	0.9986	2019	HSBC VAULT
055710	ASAHI REF INC USA	380.675	380.256	0.9989	2019	HSBC VAULT
055711	ASAHI REF INC USA	409.400	408.949	0.9989	2019	HSBC VAULT
055712	ASAHI REF INC USA	401.275	400.833	0.9989	2019	HSBC VAULT
055714	ASAHI REF INC USA	388.825	388.397	0.9989	2019	HSBC VAULT
055715	ASAHI REF INC USA	414.375	413.919	0.9989	2019	HSBC VAULT
055716	ASAHI REF INC USA	385.775	385.350	0.9989	2019	HSBC VAULT
055717	ASAHI REF INC USA	397.825	397.387	0.9989	2019	HSBC VAULT
055718	ASAHI REF INC USA	380.500	380.043	0.9988	2019	HSBC VAULT
055722	ASAHI REF INC USA	380.975	380.517	0.9988	2019	HSBC VAULT
055723	ASAHI REF INC USA	399.750	399.270	0.9988	2019	HSBC VAULT
055724	ASAHI REF INC USA	398.725	398.246	0.9988	2019	HSBC VAULT
055725	ASAHI REF INC USA	398.100	397.622	0.9988	2019	HSBC VAULT
055726	ASAHI REF INC USA	398.850	398.371	0.9988	2019	HSBC VAULT
055727	ASAHI REF INC USA	393.825	393.352	0.9988	2019	HSBC VAULT
055729	ASAHI REF INC USA	382.700	382.240	0.9988	2019	HSBC VAULT
055731	ASAHI REF INC USA	407.800	407.310	0.9988	2019	HSBC VAULT
055732	ASAHI REF INC USA	388.150	387.451	0.9982	2019	HSBC VAULT
055734	ASAHI REF INC USA	398.425	397.707	0.9982	2019	HSBC VAULT
055735	ASAHI REF INC USA	408.675	407.939	0.9982	2019	HSBC VAULT
055736	ASAHI REF INC USA	386.150	385.455	0.9982	2019	HSBC VAULT
055737	ASAHI REF INC USA	387.700	387.002	0.9982	2019	HSBC VAULT
055738	ASAHI REF INC USA	402.075	401.351	0.9982	2019	HSBC VAULT
055739	ASAHI REF INC USA	398.975	398.256	0.9982	2019	HSBC VAULT
058209	ASAHI REF INC USA	409.850	408.456	0.9966	2019	HSBC VAULT
058210	ASAHI REF INC USA	408.075	406.687	0.9966	2019	HSBC VAULT
058211	ASAHI REF INC USA	400.875	399.512	0.9966	2019	HSBC VAULT
058212	ASAHI REF INC USA	393.475	392.137	0.9966	2019	HSBC VAULT
058213	ASAHI REF INC USA	404.525	403.149	0.9966	2019	HSBC VAULT
058214	ASAHI REF INC USA	414.425	413.016	0.9966	2019	HSBC VAULT
058215	ASAHI REF INC USA	423.075	421.636	0.9966	2019	HSBC VAULT
058216	ASAHI REF INC USA	402.125	400.798	0.9967	2019	HSBC VAULT

058217	ASAHI REF INC USA	405.250	403.912	0.9967	2019	HSBC VAULT
058218	ASAHI REF INC USA	408.275	406.927	0.9967	2019	HSBC VAULT
058219	ASAHI REF INC USA	411.525	410.167	0.9967	2019	HSBC VAULT
058220	ASAHI REF INC USA	410.025	408.672	0.9967	2019	HSBC VAULT
058221	ASAHI REF INC USA	410.475	409.120	0.9967	2019	HSBC VAULT
058222	ASAHI REF INC USA	413.800	412.434	0.9967	2019	HSBC VAULT
058223	ASAHI REF INC USA	424.425	423.024	0.9967	2019	HSBC VAULT
058224	ASAHI REF INC USA	389.875	388.666	0.9969	2019	HSBC VAULT
058225	ASAHI REF INC USA	401.050	399.806	0.9969	2019	HSBC VAULT
058226	ASAHI REF INC USA	411.850	410.573	0.9969	2019	HSBC VAULT
058227	ASAHI REF INC USA	416.300	415.009	0.9969	2019	HSBC VAULT
058228	ASAHI REF INC USA	399.075	397.837	0.9969	2019	HSBC VAULT
058258	ASAHI REF INC USA	401.800	400.634	0.9971	2019	HSBC VAULT
058259	ASAHI REF INC USA	409.800	408.611	0.9971	2019	HSBC VAULT
058260	ASAHI REF INC USA	414.625	413.422	0.9971	2019	HSBC VAULT
058261	ASAHI REF INC USA	402.450	401.282	0.9971	2019	HSBC VAULT
058262	ASAHI REF INC USA	412.650	411.453	0.9971	2019	HSBC VAULT
058263	ASAHI REF INC USA	412.400	411.204	0.9971	2019	HSBC VAULT
058264	ASAHI REF INC USA	426.400	425.163	0.9971	2019	HSBC VAULT
058265	ASAHI REF INC USA	401.675	400.349	0.9967	2019	HSBC VAULT
058266	ASAHI REF INC USA	405.200	403.862	0.9967	2019	HSBC VAULT
058267	ASAHI REF INC USA	410.575	409.220	0.9967	2019	HSBC VAULT
058268	ASAHI REF INC USA	409.075	407.725	0.9967	2019	HSBC VAULT
058269	ASAHI REF INC USA	406.125	404.784	0.9967	2019	HSBC VAULT
058270	ASAHI REF INC USA	410.075	408.721	0.9967	2019	HSBC VAULT
058271	ASAHI REF INC USA	423.125	421.728	0.9967	2019	HSBC VAULT
058272	ASAHI REF INC USA	424.600	423.198	0.9967	2019	HSBC VAULT
058273	ASAHI REF INC USA	419.850	418.464	0.9967	2019	HSBC VAULT
058275	ASAHI REF INC USA	408.875	407.525	0.9967	2019	HSBC VAULT
058276	ASAHI REF INC USA	404.275	402.940	0.9967	2019	HSBC VAULT
058277	ASAHI REF INC USA	405.325	403.987	0.9967	2019	HSBC VAULT
058278	ASAHI REF INC USA	403.650	402.318	0.9967	2019	HSBC VAULT
058279	ASAHI REF INC USA	416.150	414.776	0.9967	2019	HSBC VAULT
058280	ASAHI REF INC USA	412.650	411.288	0.9967	2019	HSBC VAULT
058281	ASAHI REF INC USA	419.525	418.602	0.9978	2019	HSBC VAULT
058282	ASAHI REF INC USA	418.950	418.028	0.9978	2019	HSBC VAULT
058283	ASAHI REF INC USA	400.500	399.619	0.9978	2019	HSBC VAULT
058284	ASAHI REF INC USA	396.025	395.153	0.9978	2019	HSBC VAULT
058285	ASAHI REF INC USA	385.075	384.266	0.9979	2019	HSBC VAULT
058286	ASAHI REF INC USA	407.150	406.295	0.9979	2019	HSBC VAULT
058287	ASAHI REF INC USA	412.125	411.259	0.9979	2019	HSBC VAULT
058288	ASAHI REF INC USA	415.550	414.677	0.9979	2019	HSBC VAULT
058289	ASAHI REF INC USA	417.100	416.224	0.9979	2019	HSBC VAULT
058290	ASAHI REF INC USA	417.025	416.149	0.9979	2019	HSBC VAULT
058291	ASAHI REF INC USA	421.925	421.039	0.9979	2019	HSBC VAULT
058292	ASAHI REF INC USA	411.350	410.280	0.9974	2019	HSBC VAULT
058293	ASAHI REF INC USA	413.400	412.325	0.9974	2019	HSBC VAULT
058294	ASAHI REF INC USA	407.350	406.290	0.9974	2019	HSBC VAULT
058295	ASAHI REF INC USA	405.425	404.370	0.9974	2019	HSBC VAULT
058296	ASAHI REF INC USA	414.125	413.048	0.9974	2019	HSBC VAULT

058297	ASAHI REF INC USA	412.175	411.103	0.9974	2019	HSBC VAULT
058298	ASAHI REF INC USA	395.550	394.521	0.9974	2019	HSBC VAULT
058299	ASAHI REF INC USA	375.800	374.785	0.9973	2019	HSBC VAULT
058300	ASAHI REF INC USA	402.875	401.787	0.9973	2019	HSBC VAULT
058301	ASAHI REF INC USA	382.700	381.666	0.9973	2019	HSBC VAULT
058302	ASAHI REF INC USA	385.125	384.085	0.9973	2019	HSBC VAULT
058303	ASAHI REF INC USA	388.075	387.143	0.9976	2019	HSBC VAULT
058304	ASAHI REF INC USA	385.425	384.500	0.9976	2019	HSBC VAULT
058305	ASAHI REF INC USA	403.775	402.806	0.9976	2019	HSBC VAULT
058306	ASAHI REF INC USA	400.650	399.688	0.9976	2019	HSBC VAULT
058307	ASAHI REF INC USA	420.800	419.790	0.9976	2019	HSBC VAULT
058308	ASAHI REF INC USA	412.125	411.136	0.9976	2019	HSBC VAULT
058309	ASAHI REF INC USA	396.450	395.498	0.9976	2019	HSBC VAULT
058310	ASAHI REF INC USA	393.025	392.081	0.9976	2019	HSBC VAULT
058311	ASAHI REF INC USA	402.225	401.259	0.9976	2019	HSBC VAULT
058312	ASAHI REF INC USA	383.175	382.255	0.9976	2019	HSBC VAULT
058313	ASAHI REF INC USA	387.325	386.395	0.9976	2019	HSBC VAULT
058315	ASAHI REF INC USA	417.075	416.199	0.9979	2019	HSBC VAULT
058316	ASAHI REF INC USA	401.225	400.382	0.9979	2019	HSBC VAULT
058319	ASAHI REF INC USA	388.975	388.119	0.9978	2019	HSBC VAULT
058320	ASAHI REF INC USA	425.450	424.514	0.9978	2019	HSBC VAULT
058321	ASAHI REF INC USA	394.075	393.208	0.9978	2019	HSBC VAULT
058662	ASAHI REF INC USA	406.975	406.323	0.9984	2019	HSBC VAULT
058663	ASAHI REF INC USA	410.075	409.418	0.9984	2019	HSBC VAULT
058664	ASAHI REF INC USA	399.925	399.285	0.9984	2019	HSBC VAULT
058665	ASAHI REF INC USA	410.575	409.918	0.9984	2019	HSBC VAULT
058666	ASAHI REF INC USA	420.150	419.477	0.9984	2019	HSBC VAULT
058667	ASAHI REF INC USA	407.700	407.047	0.9984	2019	HSBC VAULT
058668	ASAHI REF INC USA	415.600	414.935	0.9984	2019	HSBC VAULT
058669	ASAHI REF INC USA	420.900	420.226	0.9984	2019	HSBC VAULT
058670	ASAHI REF INC USA	408.825	407.598	0.9970	2019	HSBC VAULT
058671	ASAHI REF INC USA	408.725	407.498	0.9970	2019	HSBC VAULT
058672	ASAHI REF INC USA	424.000	422.728	0.9970	2019	HSBC VAULT
058673	ASAHI REF INC USA	404.375	403.161	0.9970	2019	HSBC VAULT
058674	ASAHI REF INC USA	404.400	403.186	0.9970	2019	HSBC VAULT
058675	ASAHI REF INC USA	413.700	412.459	0.9970	2019	HSBC VAULT
058676	ASAHI REF INC USA	421.900	420.634	0.9970	2019	HSBC VAULT
058677	ASAHI REF INC USA	409.650	408.421	0.9970	2019	HSBC VAULT
058678	ASAHI REF INC USA	397.850	396.576	0.9968	2019	HSBC VAULT
058679	ASAHI REF INC USA	393.050	391.792	0.9968	2019	HSBC VAULT
058680	ASAHI REF INC USA	412.000	410.681	0.9968	2019	HSBC VAULT
058682	ASAHI REF INC USA	399.675	398.396	0.9968	2019	HSBC VAULT
058683	ASAHI REF INC USA	399.225	397.947	0.9968	2019	HSBC VAULT
058684	ASAHI REF INC USA	412.525	411.205	0.9968	2019	HSBC VAULT
058685	ASAHI REF INC USA	404.975	403.760	0.9970	2019	HSBC VAULT
058686	ASAHI REF INC USA	409.475	408.246	0.9970	2019	HSBC VAULT
058687	ASAHI REF INC USA	397.775	396.581	0.9970	2019	HSBC VAULT
058688	ASAHI REF INC USA	400.850	399.647	0.9970	2019	HSBC VAULT
058689	ASAHI REF INC USA	413.950	412.708	0.9970	2019	HSBC VAULT
058690	ASAHI REF INC USA	402.000	400.794	0.9970	2019	HSBC VAULT

058691	ASAHI REF INC USA	409.975	408.745	0.9970	2019	HSBC VAULT
058692	ASAHI REF INC USA	413.250	412.010	0.9970	2019	HSBC VAULT
058693	ASAHI REF INC USA	387.025	385.864	0.9970	2019	HSBC VAULT
058694	ASAHI REF INC USA	396.325	395.136	0.9970	2019	HSBC VAULT
058695	ASAHI REF INC USA	400.675	399.473	0.9970	2019	HSBC VAULT
058696	ASAHI REF INC USA	394.625	393.441	0.9970	2019	HSBC VAULT
058697	ASAHI REF INC USA	410.100	408.869	0.9970	2019	HSBC VAULT
058698	ASAHI REF INC USA	413.800	412.558	0.9970	2019	HSBC VAULT
058699	ASAHI REF INC USA	419.175	417.917	0.9970	2019	HSBC VAULT
058700	ASAHI REF INC USA	422.275	421.008	0.9970	2019	HSBC VAULT
058701	ASAHI REF INC USA	405.325	404.109	0.9970	2019	HSBC VAULT
058702	ASAHI REF INC USA	412.650	411.412	0.9970	2019	HSBC VAULT
058703	ASAHI REF INC USA	410.475	409.243	0.9970	2019	HSBC VAULT
058704	ASAHI REF INC USA	413.850	412.608	0.9970	2019	HSBC VAULT
058705	ASAHI REF INC USA	413.500	412.259	0.9970	2019	HSBC VAULT
058706	ASAHI REF INC USA	417.800	416.546	0.9970	2019	HSBC VAULT
058708	ASAHI REF INC USA	419.825	418.565	0.9970	2019	HSBC VAULT
058709	ASAHI REF INC USA	415.825	414.203	0.9961	2019	HSBC VAULT
058710	ASAHI REF INC USA	407.650	406.060	0.9961	2019	HSBC VAULT
058711	ASAHI REF INC USA	401.400	399.834	0.9961	2019	HSBC VAULT
058712	ASAHI REF INC USA	389.925	388.404	0.9961	2019	HSBC VAULT
058713	ASAHI REF INC USA	404.500	402.922	0.9961	2019	HSBC VAULT
058714	ASAHI REF INC USA	400.200	398.639	0.9961	2019	HSBC VAULT
058715	ASAHI REF INC USA	417.900	416.270	0.9961	2019	HSBC VAULT
058716	ASAHI REF INC USA	409.950	408.351	0.9961	2019	HSBC VAULT
058717	ASAHI REF INC USA	413.000	411.802	0.9971	2019	HSBC VAULT
058718	ASAHI REF INC USA	403.725	402.554	0.9971	2019	HSBC VAULT
058719	ASAHI REF INC USA	396.425	395.275	0.9971	2019	HSBC VAULT
058720	ASAHI REF INC USA	405.650	404.473	0.9971	2019	HSBC VAULT
058721	ASAHI REF INC USA	408.250	407.066	0.9971	2019	HSBC VAULT
058722	ASAHI REF INC USA	407.400	406.218	0.9971	2019	HSBC VAULT
058723	ASAHI REF INC USA	410.250	409.060	0.9971	2019	HSBC VAULT
058724	ASAHI REF INC USA	416.250	415.042	0.9971	2019	HSBC VAULT
058725	ASAHI REF INC USA	404.475	403.463	0.9975	2019	HSBC VAULT
058726	ASAHI REF INC USA	392.725	391.743	0.9975	2019	HSBC VAULT
058728	ASAHI REF INC USA	389.850	388.875	0.9975	2019	HSBC VAULT
058729	ASAHI REF INC USA	380.800	379.848	0.9975	2019	HSBC VAULT
058730	ASAHI REF INC USA	417.050	416.007	0.9975	2019	HSBC VAULT
058732	ASAHI REF INC USA	382.900	381.981	0.9976	2019	HSBC VAULT
058733	ASAHI REF INC USA	413.900	412.906	0.9976	2019	HSBC VAULT
058735	ASAHI REF INC USA	413.650	412.657	0.9976	2019	HSBC VAULT
058737	ASAHI REF INC USA	406.525	405.549	0.9976	2019	HSBC VAULT
058738	ASAHI REF INC USA	407.375	406.397	0.9976	2019	HSBC VAULT
058739	ASAHI REF INC USA	392.350	391.408	0.9976	2019	HSBC VAULT
058740	ASAHI REF INC USA	396.575	395.623	0.9976	2019	HSBC VAULT
058741	ASAHI REF INC USA	373.075	372.179	0.9976	2019	HSBC VAULT
058742	ASAHI REF INC USA	411.450	410.462	0.9976	2019	HSBC VAULT
058743	ASAHI REF INC USA	425.400	424.379	0.9976	2019	HSBC VAULT
058744	ASAHI REF INC USA	401.275	400.271	0.9975	2019	HSBC VAULT
058745	ASAHI REF INC USA	402.475	401.468	0.9975	2019	HSBC VAULT

058746	ASAHI REF INC USA	421.875	420.820	0.9975	2019	HSBC VAULT
058747	ASAHI REF INC USA	404.400	403.389	0.9975	2019	HSBC VAULT
059061	ASAHI REF INC USA	424.000	422.770	0.9971	2020	HSBC VAULT
059062	ASAHI REF INC USA	412.800	411.602	0.9971	2020	HSBC VAULT
059063	ASAHI REF INC USA	412.550	411.353	0.9971	2020	HSBC VAULT
059064	ASAHI REF INC USA	394.500	393.356	0.9971	2020	HSBC VAULT
059065	ASAHI REF INC USA	402.075	400.909	0.9971	2020	HSBC VAULT
059066	ASAHI REF INC USA	401.900	400.734	0.9971	2020	HSBC VAULT
059068	ASAHI REF INC USA	398.875	397.877	0.9975	2020	HSBC VAULT
059069	ASAHI REF INC USA	382.625	381.668	0.9975	2020	HSBC VAULT
059070	ASAHI REF INC USA	407.750	406.730	0.9975	2020	HSBC VAULT
059072	ASAHI REF INC USA	414.300	413.264	0.9975	2020	HSBC VAULT
059073	ASAHI REF INC USA	403.100	402.092	0.9975	2020	HSBC VAULT
059074	ASAHI REF INC USA	421.850	420.795	0.9975	2020	HSBC VAULT
059075	ASAHI REF INC USA	429.550	428.476	0.9975	2020	HSBC VAULT
059077	ASAHI REF INC USA	410.150	409.288	0.9979	2020	HSBC VAULT
059078	ASAHI REF INC USA	406.025	405.172	0.9979	2020	HSBC VAULT
059079	ASAHI REF INC USA	412.050	411.184	0.9979	2020	HSBC VAULT
059080	ASAHI REF INC USA	405.900	405.047	0.9979	2020	HSBC VAULT
059081	ASAHI REF INC USA	424.500	423.608	0.9979	2020	HSBC VAULT
059082	ASAHI REF INC USA	417.025	416.149	0.9979	2020	HSBC VAULT
059083	ASAHI REF INC USA	415.525	414.486	0.9975	2020	HSBC VAULT
059084	ASAHI REF INC USA	413.000	411.967	0.9975	2020	HSBC VAULT
059085	ASAHI REF INC USA	397.075	396.082	0.9975	2020	HSBC VAULT
059086	ASAHI REF INC USA	413.650	412.615	0.9975	2020	HSBC VAULT
059087	ASAHI REF INC USA	423.450	422.391	0.9975	2020	HSBC VAULT
059088	ASAHI REF INC USA	406.900	405.882	0.9975	2020	HSBC VAULT
059089	ASAHI REF INC USA	425.550	424.486	0.9975	2020	HSBC VAULT
059091	ASAHI REF INC USA	396.275	394.729	0.9961	2020	HSBC VAULT
059092	ASAHI REF INC USA	412.400	410.791	0.9961	2020	HSBC VAULT
059093	ASAHI REF INC USA	405.700	404.117	0.9961	2020	HSBC VAULT
059094	ASAHI REF INC USA	390.375	388.852	0.9961	2020	HSBC VAULT
059095	ASAHI REF INC USA	408.800	407.205	0.9961	2020	HSBC VAULT
059096	ASAHI REF INC USA	421.425	419.781	0.9961	2020	HSBC VAULT
059097	ASAHI REF INC USA	399.750	398.191	0.9961	2020	HSBC VAULT
059098	ASAHI REF INC USA	420.300	418.744	0.9963	2020	HSBC VAULT
059099	ASAHI REF INC USA	415.525	413.987	0.9963	2020	HSBC VAULT
059100	ASAHI REF INC USA	410.175	408.657	0.9963	2020	HSBC VAULT
059101	ASAHI REF INC USA	402.725	401.235	0.9963	2020	HSBC VAULT
059102	ASAHI REF INC USA	398.850	397.374	0.9963	2020	HSBC VAULT
059103	ASAHI REF INC USA	407.625	406.116	0.9963	2020	HSBC VAULT
059104	ASAHI REF INC USA	421.475	419.915	0.9963	2020	HSBC VAULT
059105	ASAHI REF INC USA	408.175	406.787	0.9966	2020	HSBC VAULT
059106	ASAHI REF INC USA	412.175	410.773	0.9966	2020	HSBC VAULT
059107	ASAHI REF INC USA	405.100	403.722	0.9966	2020	HSBC VAULT
059108	ASAHI REF INC USA	404.900	403.523	0.9966	2020	HSBC VAULT
059109	ASAHI REF INC USA	416.325	414.909	0.9966	2020	HSBC VAULT
059110	ASAHI REF INC USA	400.625	399.262	0.9966	2020	HSBC VAULT
059111	ASAHI REF INC USA	423.075	421.636	0.9966	2020	HSBC VAULT
059112	ASAHI REF INC USA	404.325	402.950	0.9966	2020	HSBC VAULT

059113	ASAHI REF INC USA	399.600	398.281	0.9967	2020	HSBC VAULT
059114	ASAHI REF INC USA	401.250	399.925	0.9967	2020	HSBC VAULT
059115	ASAHI REF INC USA	391.625	390.332	0.9967	2020	HSBC VAULT
059116	ASAHI REF INC USA	402.575	401.246	0.9967	2020	HSBC VAULT
059117	ASAHI REF INC USA	402.175	400.847	0.9967	2020	HSBC VAULT
059118	ASAHI REF INC USA	406.550	405.208	0.9967	2020	HSBC VAULT
059119	ASAHI REF INC USA	399.800	398.480	0.9967	2020	HSBC VAULT
059120	ASAHI REF INC USA	389.600	388.314	0.9967	2020	HSBC VAULT
059121	ASAHI REF INC USA	419.100	417.507	0.9962	2020	HSBC VAULT
059122	ASAHI REF INC USA	409.050	407.495	0.9962	2020	HSBC VAULT
059123	ASAHI REF INC USA	398.925	397.409	0.9962	2020	HSBC VAULT
059124	ASAHI REF INC USA	393.550	392.054	0.9962	2020	HSBC VAULT
059125	ASAHI REF INC USA	402.050	400.522	0.9962	2020	HSBC VAULT
059126	ASAHI REF INC USA	400.625	399.102	0.9962	2020	HSBC VAULT
059127	ASAHI REF INC USA	412.050	410.484	0.9962	2020	HSBC VAULT
059995	ASAHI REF INC USA	378.300	377.203	0.9971	2020	HSBC VAULT
059996	ASAHI REF INC USA	405.600	404.423	0.9971	2020	HSBC VAULT
059997	ASAHI REF INC USA	376.375	375.283	0.9971	2020	HSBC VAULT
059998	ASAHI REF INC USA	409.150	407.963	0.9971	2020	HSBC VAULT
059999	ASAHI REF INC USA	398.000	396.845	0.9971	2020	HSBC VAULT
060000	ASAHI REF INC USA	413.675	412.475	0.9971	2020	HSBC VAULT
060004	ASAHI REF INC USA	406.800	405.620	0.9971	2020	HSBC VAULT
060005	ASAHI REF INC USA	410.275	409.085	0.9971	2020	HSBC VAULT
060007	ASAHI REF INC USA	407.975	406.791	0.9971	2020	HSBC VAULT
060008	ASAHI REF INC USA	424.525	423.293	0.9971	2020	HSBC VAULT
060010	ASAHI REF INC USA	404.200	402.825	0.9966	2020	HSBC VAULT
060011	ASAHI REF INC USA	404.125	402.751	0.9966	2020	HSBC VAULT
060012	ASAHI REF INC USA	409.850	408.456	0.9966	2020	HSBC VAULT
060013	ASAHI REF INC USA	398.125	396.771	0.9966	2020	HSBC VAULT
060014	ASAHI REF INC USA	411.775	410.375	0.9966	2020	HSBC VAULT
060017	ASAHI REF INC USA	402.375	401.007	0.9966	2020	HSBC VAULT
060018	ASAHI REF INC USA	388.900	387.577	0.9966	2020	HSBC VAULT
060019	ASAHI REF INC USA	387.325	386.008	0.9966	2020	HSBC VAULT
060020	ASAHI REF INC USA	403.350	401.978	0.9966	2020	HSBC VAULT
060021	ASAHI REF INC USA	420.650	419.219	0.9966	2020	HSBC VAULT
060022	ASAHI REF INC USA	410.600	409.204	0.9966	2020	HSBC VAULT
060023	ASAHI REF INC USA	423.175	421.736	0.9966	2020	HSBC VAULT
060024	ASAHI REF INC USA	419.475	418.048	0.9966	2020	HSBC VAULT
060025	ASAHI REF INC USA	402.400	400.991	0.9965	2020	HSBC VAULT
060026	ASAHI REF INC USA	424.350	422.864	0.9965	2020	HSBC VAULT
060027	ASAHI REF INC USA	386.500	385.147	0.9965	2020	HSBC VAULT
060028	ASAHI REF INC USA	417.450	415.989	0.9965	2020	HSBC VAULT
060029	ASAHI REF INC USA	418.850	417.384	0.9965	2020	HSBC VAULT
060030	ASAHI REF INC USA	429.450	427.947	0.9965	2020	HSBC VAULT
060032	ASAHI REF INC USA	400.000	398.760	0.9969	2020	HSBC VAULT
060034	ASAHI REF INC USA	397.925	396.691	0.9969	2020	HSBC VAULT
060035	ASAHI REF INC USA	423.150	421.838	0.9969	2020	HSBC VAULT
060036	ASAHI REF INC USA	406.975	405.713	0.9969	2020	HSBC VAULT
060038	ASAHI REF INC USA	400.725	399.482	0.9969	2020	HSBC VAULT
060039	ASAHI REF INC USA	418.375	417.078	0.9969	2020	HSBC VAULT

060040	ASAHI REF INC USA	375.650	374.485	0.9969	2020	HSBC VAULT
060041	ASAHI REF INC USA	393.600	392.379	0.9969	2020	HSBC VAULT
060043	ASAHI REF INC USA	422.900	421.589	0.9969	2020	HSBC VAULT
060044	ASAHI REF INC USA	393.250	391.677	0.9960	2020	HSBC VAULT
060045	ASAHI REF INC USA	378.275	376.762	0.9960	2020	HSBC VAULT
060046	ASAHI REF INC USA	412.525	410.875	0.9960	2020	HSBC VAULT
060047	ASAHI REF INC USA	397.275	395.686	0.9960	2020	HSBC VAULT
060048	ASAHI REF INC USA	396.450	394.864	0.9960	2020	HSBC VAULT
060050	ASAHI REF INC USA	418.725	417.050	0.9960	2020	HSBC VAULT
060060	ASAHI REF INC USA	394.350	393.876	0.9988	2020	HSBC VAULT
060061	ASAHI REF INC USA	406.975	406.486	0.9988	2020	HSBC VAULT
060062	ASAHI REF INC USA	399.225	398.746	0.9988	2020	HSBC VAULT
060063	ASAHI REF INC USA	386.650	386.186	0.9988	2020	HSBC VAULT
060064	ASAHI REF INC USA	381.300	380.842	0.9988	2020	HSBC VAULT
060065	ASAHI REF INC USA	397.225	396.748	0.9988	2020	HSBC VAULT
060066	ASAHI REF INC USA	406.275	405.787	0.9988	2020	HSBC VAULT
060067	ASAHI REF INC USA	413.400	412.904	0.9988	2020	HSBC VAULT
060068	ASAHI REF INC USA	397.750	397.352	0.9990	2020	HSBC VAULT
060069	ASAHI REF INC USA	402.775	402.372	0.9990	2020	HSBC VAULT
060070	ASAHI REF INC USA	392.375	391.982	0.9990	2020	HSBC VAULT
060071	ASAHI REF INC USA	395.250	394.854	0.9990	2020	HSBC VAULT
060072	ASAHI REF INC USA	406.900	406.493	0.9990	2020	HSBC VAULT
060073	ASAHI REF INC USA	398.775	398.376	0.9990	2020	HSBC VAULT
060074	ASAHI REF INC USA	408.575	408.166	0.9990	2020	HSBC VAULT
060075	ASAHI REF INC USA	392.650	392.257	0.9990	2020	HSBC VAULT
060076	ASAHI REF INC USA	406.250	405.762	0.9988	2020	HSBC VAULT
060077	ASAHI REF INC USA	398.650	398.171	0.9988	2020	HSBC VAULT
060078	ASAHI REF INC USA	395.700	395.225	0.9988	2020	HSBC VAULT
060079	ASAHI REF INC USA	388.675	388.208	0.9988	2020	HSBC VAULT
060080	ASAHI REF INC USA	393.025	392.553	0.9988	2020	HSBC VAULT
060081	ASAHI REF INC USA	401.675	401.193	0.9988	2020	HSBC VAULT
060082	ASAHI REF INC USA	412.575	412.080	0.9988	2020	HSBC VAULT
060083	ASAHI REF INC USA	410.550	410.057	0.9988	2020	HSBC VAULT
060084	ASAHI REF INC USA	408.275	407.989	0.9993	2020	HSBC VAULT
060085	ASAHI REF INC USA	403.650	403.367	0.9993	2020	HSBC VAULT
060086	ASAHI REF INC USA	404.175	403.892	0.9993	2020	HSBC VAULT
060087	ASAHI REF INC USA	389.775	389.502	0.9993	2020	HSBC VAULT
060088	ASAHI REF INC USA	390.125	389.852	0.9993	2020	HSBC VAULT
060089	ASAHI REF INC USA	408.100	407.814	0.9993	2020	HSBC VAULT
060090	ASAHI REF INC USA	414.775	414.484	0.9993	2020	HSBC VAULT
060091	ASAHI REF INC USA	412.225	411.936	0.9993	2020	HSBC VAULT
060093	ASAHI REF INC USA	391.525	391.016	0.9987	2020	HSBC VAULT
060094	ASAHI REF INC USA	401.950	401.427	0.9987	2020	HSBC VAULT
060095	ASAHI REF INC USA	403.550	403.025	0.9987	2020	HSBC VAULT
060096	ASAHI REF INC USA	403.150	402.626	0.9987	2020	HSBC VAULT
060097	ASAHI REF INC USA	398.725	398.206	0.9987	2020	HSBC VAULT
060098	ASAHI REF INC USA	399.600	399.080	0.9987	2020	HSBC VAULT
060099	ASAHI REF INC USA	403.025	402.501	0.9987	2020	HSBC VAULT
060100	ASAHI REF INC USA	410.950	410.374	0.9986	2020	HSBC VAULT
060101	ASAHI REF INC USA	400.775	400.214	0.9986	2020	HSBC VAULT

060102	ASAHI REF INC USA	393.175	392.624	0.9986	2020	HSBC VAULT
060103	ASAHI REF INC USA	392.425	391.875	0.9986	2020	HSBC VAULT
060104	ASAHI REF INC USA	393.825	393.273	0.9986	2020	HSBC VAULT
060105	ASAHI REF INC USA	401.050	400.488	0.9986	2020	HSBC VAULT
060106	ASAHI REF INC USA	404.825	404.258	0.9986	2020	HSBC VAULT
060107	ASAHI REF INC USA	381.450	380.801	0.9983	2020	HSBC VAULT
060108	ASAHI REF INC USA	405.075	404.386	0.9983	2020	HSBC VAULT
060109	ASAHI REF INC USA	400.950	400.268	0.9983	2020	HSBC VAULT
060110	ASAHI REF INC USA	407.950	407.256	0.9983	2020	HSBC VAULT
060111	ASAHI REF INC USA	391.900	391.233	0.9983	2020	HSBC VAULT
060112	ASAHI REF INC USA	403.025	402.339	0.9983	2020	HSBC VAULT
060114	ASAHI REF INC USA	386.925	386.267	0.9983	2020	HSBC VAULT
060115	ASAHI REF INC USA	394.825	393.798	0.9974	2020	HSBC VAULT
060116	ASAHI REF INC USA	407.375	406.315	0.9974	2020	HSBC VAULT
060117	ASAHI REF INC USA	394.650	393.624	0.9974	2020	HSBC VAULT
060118	ASAHI REF INC USA	399.925	398.885	0.9974	2020	HSBC VAULT
060119	ASAHI REF INC USA	406.725	405.667	0.9974	2020	HSBC VAULT
060120	ASAHI REF INC USA	395.675	394.646	0.9974	2020	HSBC VAULT
060121	ASAHI REF INC USA	376.700	375.720	0.9974	2020	HSBC VAULT
060122	ASAHI REF INC USA	398.450	397.414	0.9974	2020	HSBC VAULT
060123	ASAHI REF INC USA	413.125	412.050	0.9974	2020	HSBC VAULT
060124	ASAHI REF INC USA	392.225	391.205	0.9974	2020	HSBC VAULT
060125	ASAHI REF INC USA	399.950	398.910	0.9974	2020	HSBC VAULT
060126	ASAHI REF INC USA	403.000	401.952	0.9974	2020	HSBC VAULT
060127	ASAHI REF INC USA	374.675	373.700	0.9974	2020	HSBC VAULT
060129	ASAHI REF INC USA	394.275	393.249	0.9974	2020	HSBC VAULT
060130	ASAHI REF INC USA	397.300	396.267	0.9974	2020	HSBC VAULT
060131	ASAHI REF INC USA	393.725	392.701	0.9974	2020	HSBC VAULT
060132	ASAHI REF INC USA	403.475	402.426	0.9974	2020	HSBC VAULT
060133	ASAHI REF INC USA	405.450	404.395	0.9974	2020	HSBC VAULT
060134	ASAHI REF INC USA	372.000	371.032	0.9974	2020	HSBC VAULT
060135	ASAHI REF INC USA	414.175	413.098	0.9974	2020	HSBC VAULT
060136	ASAHI REF INC USA	395.150	394.083	0.9973	2020	HSBC VAULT
060137	ASAHI REF INC USA	375.400	374.386	0.9973	2020	HSBC VAULT
060138	ASAHI REF INC USA	388.250	387.201	0.9973	2020	HSBC VAULT
060139	ASAHI REF INC USA	415.475	414.353	0.9973	2020	HSBC VAULT
060140	ASAHI REF INC USA	387.175	386.129	0.9973	2020	HSBC VAULT
060141	ASAHI REF INC USA	415.775	414.652	0.9973	2020	HSBC VAULT
060142	ASAHI REF INC USA	417.650	416.522	0.9973	2020	HSBC VAULT
060143	ASAHI REF INC USA	423.050	421.907	0.9973	2020	HSBC VAULT
060144	ASAHI REF INC USA	401.575	400.490	0.9973	2020	HSBC VAULT
060145	ASAHI REF INC USA	401.875	400.790	0.9973	2020	HSBC VAULT
060146	ASAHI REF INC USA	372.950	371.943	0.9973	2020	HSBC VAULT
060147	ASAHI REF INC USA	392.275	391.215	0.9973	2020	HSBC VAULT
060148	ASAHI REF INC USA	403.150	402.061	0.9973	2020	HSBC VAULT
060149	ASAHI REF INC USA	376.350	375.333	0.9973	2020	HSBC VAULT
060150	ASAHI REF INC USA	388.200	387.113	0.9972	2020	HSBC VAULT
060151	ASAHI REF INC USA	372.475	371.432	0.9972	2020	HSBC VAULT
060152	ASAHI REF INC USA	395.850	394.741	0.9972	2020	HSBC VAULT
060153	ASAHI REF INC USA	382.375	381.304	0.9972	2020	HSBC VAULT

060154	ASAHI REF INC USA	406.375	405.237	0.9972	2020	HSBC VAULT
060155	ASAHI REF INC USA	397.300	396.187	0.9972	2020	HSBC VAULT
060156	ASAHI REF INC USA	371.825	370.783	0.9972	2020	HSBC VAULT
060157	ASAHI REF INC USA	381.775	380.706	0.9972	2020	HSBC VAULT
060158	ASAHI REF INC USA	396.500	395.112	0.9965	2020	HSBC VAULT
060159	ASAHI REF INC USA	381.650	380.314	0.9965	2020	HSBC VAULT
060160	ASAHI REF INC USA	386.450	385.097	0.9965	2020	HSBC VAULT
060161	ASAHI REF INC USA	396.200	394.813	0.9965	2020	HSBC VAULT
060162	ASAHI REF INC USA	388.625	387.264	0.9965	2020	HSBC VAULT
060163	ASAHI REF INC USA	418.900	417.433	0.9965	2020	HSBC VAULT
060164	ASAHI REF INC USA	401.600	400.194	0.9965	2020	HSBC VAULT
060165	ASAHI REF INC USA	398.625	397.229	0.9965	2020	HSBC VAULT
060166	ASAHI REF INC USA	395.725	394.300	0.9964	2020	HSBC VAULT
060167	ASAHI REF INC USA	412.400	410.915	0.9964	2020	HSBC VAULT
060168	ASAHI REF INC USA	424.075	422.548	0.9964	2020	HSBC VAULT
060169	ASAHI REF INC USA	402.050	400.602	0.9964	2020	HSBC VAULT
060170	ASAHI REF INC USA	420.650	419.135	0.9964	2020	HSBC VAULT
060171	ASAHI REF INC USA	401.525	400.079	0.9964	2020	HSBC VAULT
060172	ASAHI REF INC USA	420.750	419.235	0.9964	2020	HSBC VAULT
060173	ASAHI REF INC USA	404.375	402.919	0.9964	2020	HSBC VAULT
060228	ASAHI REF INC USA	423.725	422.623	0.9974	2020	HSBC VAULT
060229	ASAHI REF INC USA	404.425	403.373	0.9974	2020	HSBC VAULT
060231	ASAHI REF INC USA	402.425	401.378	0.9974	2020	HSBC VAULT
060232	ASAHI REF INC USA	403.675	402.625	0.9974	2020	HSBC VAULT
060233	ASAHI REF INC USA	411.050	409.981	0.9974	2020	HSBC VAULT
060234	ASAHI REF INC USA	400.250	399.209	0.9974	2020	HSBC VAULT
060235	ASAHI REF INC USA	401.650	400.605	0.9974	2020	HSBC VAULT
060236	ASAHI REF INC USA	399.700	398.700	0.9975	2020	HSBC VAULT
060237	ASAHI REF INC USA	404.225	403.214	0.9975	2020	HSBC VAULT
060238	ASAHI REF INC USA	399.350	398.351	0.9975	2020	HSBC VAULT
060239	ASAHI REF INC USA	404.375	403.364	0.9975	2020	HSBC VAULT
060240	ASAHI REF INC USA	404.225	403.214	0.9975	2020	HSBC VAULT
060241	ASAHI REF INC USA	399.775	398.775	0.9975	2020	HSBC VAULT
060242	ASAHI REF INC USA	397.450	396.456	0.9975	2020	HSBC VAULT
060243	ASAHI REF INC USA	409.850	408.825	0.9975	2020	HSBC VAULT
060244	ASAHI REF INC USA	412.825	411.834	0.9976	2020	HSBC VAULT
060245	ASAHI REF INC USA	419.575	418.568	0.9976	2020	HSBC VAULT
060246	ASAHI REF INC USA	395.700	394.750	0.9976	2020	HSBC VAULT
060247	ASAHI REF INC USA	392.725	391.782	0.9976	2020	HSBC VAULT
060248	ASAHI REF INC USA	395.700	394.750	0.9976	2020	HSBC VAULT
060249	ASAHI REF INC USA	391.275	390.336	0.9976	2020	HSBC VAULT
060250	ASAHI REF INC USA	394.625	393.678	0.9976	2020	HSBC VAULT
060251	ASAHI REF INC USA	408.175	407.195	0.9976	2020	HSBC VAULT
060252	ASAHI REF INC USA	392.325	391.540	0.9980	2020	HSBC VAULT
060253	ASAHI REF INC USA	396.675	395.881	0.9980	2020	HSBC VAULT
060254	ASAHI REF INC USA	388.950	388.172	0.9980	2020	HSBC VAULT
060255	ASAHI REF INC USA	396.325	395.532	0.9980	2020	HSBC VAULT
060256	ASAHI REF INC USA	395.900	395.108	0.9980	2020	HSBC VAULT
060257	ASAHI REF INC USA	399.225	398.426	0.9980	2020	HSBC VAULT
060258	ASAHI REF INC USA	401.025	400.223	0.9980	2020	HSBC VAULT

060259	ASAHI REF INC USA	417.075	416.240	0.9980	2020	HSBC VAULT
060260	ASAHI REF INC USA	400.775	399.532	0.9969	2020	HSBC VAULT
060261	ASAHI REF INC USA	405.375	404.118	0.9969	2020	HSBC VAULT
060262	ASAHI REF INC USA	403.175	401.925	0.9969	2020	HSBC VAULT
060263	ASAHI REF INC USA	391.500	390.286	0.9969	2020	HSBC VAULT
060264	ASAHI REF INC USA	402.575	401.327	0.9969	2020	HSBC VAULT
060265	ASAHI REF INC USA	385.575	384.379	0.9969	2020	HSBC VAULT
060266	ASAHI REF INC USA	411.025	409.792	0.9970	2020	HSBC VAULT
060267	ASAHI REF INC USA	403.875	402.663	0.9970	2020	HSBC VAULT
060268	ASAHI REF INC USA	389.950	388.780	0.9970	2020	HSBC VAULT
060269	ASAHI REF INC USA	402.125	400.918	0.9970	2020	HSBC VAULT
060270	ASAHI REF INC USA	404.125	402.912	0.9970	2020	HSBC VAULT
060271	ASAHI REF INC USA	411.575	410.340	0.9970	2020	HSBC VAULT
060272	ASAHI REF INC USA	399.150	397.952	0.9970	2020	HSBC VAULT
060273	ASAHI REF INC USA	406.525	405.305	0.9970	2020	HSBC VAULT
060274	ASAHI REF INC USA	388.125	386.960	0.9970	2020	HSBC VAULT
060275	ASAHI REF INC USA	395.650	394.463	0.9970	2020	HSBC VAULT
060276	ASAHI REF INC USA	384.800	383.645	0.9970	2020	HSBC VAULT
060277	ASAHI REF INC USA	381.075	379.931	0.9970	2020	HSBC VAULT
060278	ASAHI REF INC USA	398.300	397.105	0.9970	2020	HSBC VAULT
060280	ASAHI REF INC USA	417.375	416.164	0.9971	2020	HSBC VAULT
060281	ASAHI REF INC USA	416.475	415.267	0.9971	2020	HSBC VAULT
060284	ASAHI REF INC USA	398.375	397.219	0.9971	2020	HSBC VAULT
060285	ASAHI REF INC USA	397.250	396.098	0.9971	2020	HSBC VAULT
060287	ASAHI REF INC USA	409.725	408.536	0.9971	2020	HSBC VAULT
060288	ASAHI REF INC USA	393.100	391.802	0.9967	2020	HSBC VAULT
060289	ASAHI REF INC USA	393.525	392.226	0.9967	2020	HSBC VAULT
060290	ASAHI REF INC USA	410.275	408.921	0.9967	2020	HSBC VAULT
060291	ASAHI REF INC USA	404.175	402.841	0.9967	2020	HSBC VAULT
060292	ASAHI REF INC USA	400.700	399.377	0.9967	2020	HSBC VAULT
060293	ASAHI REF INC USA	407.200	405.856	0.9967	2020	HSBC VAULT
060294	ASAHI REF INC USA	405.775	404.273	0.9963	2020	HSBC VAULT
060297	ASAHI REF INC USA	400.675	399.192	0.9963	2020	HSBC VAULT
060298	ASAHI REF INC USA	397.475	396.004	0.9963	2020	HSBC VAULT
060299	ASAHI REF INC USA	400.875	399.391	0.9963	2020	HSBC VAULT
060300	ASAHI REF INC USA	380.075	378.668	0.9963	2020	HSBC VAULT
060301	ASAHI REF INC USA	401.700	400.133	0.9961	2020	HSBC VAULT
060302	ASAHI REF INC USA	410.775	409.173	0.9961	2020	HSBC VAULT
060303	ASAHI REF INC USA	395.400	393.858	0.9961	2020	HSBC VAULT
060304	ASAHI REF INC USA	410.300	408.699	0.9961	2020	HSBC VAULT
060305	ASAHI REF INC USA	397.775	396.223	0.9961	2020	HSBC VAULT
060306	ASAHI REF INC USA	393.075	391.542	0.9961	2020	HSBC VAULT
060307	ASAHI REF INC USA	412.900	411.289	0.9961	2020	HSBC VAULT
060308	ASAHI REF INC USA	410.225	408.625	0.9961	2020	HSBC VAULT
060309	ASAHI REF INC USA	393.250	391.795	0.9963	2020	HSBC VAULT
060310	ASAHI REF INC USA	413.075	411.546	0.9963	2020	HSBC VAULT
060311	ASAHI REF INC USA	387.850	386.415	0.9963	2020	HSBC VAULT
060312	ASAHI REF INC USA	391.675	390.225	0.9963	2020	HSBC VAULT
060313	ASAHI REF INC USA	401.725	400.238	0.9963	2020	HSBC VAULT
060314	ASAHI REF INC USA	421.725	420.164	0.9963	2020	HSBC VAULT

076578	ASAHI REF CANADA LTD	405.600	404.504	0.9973	2019	HSBC VAULT
076579	ASAHI REF CANADA LTD	412.275	411.161	0.9973	2019	HSBC VAULT
076580	ASAHI REF CANADA LTD	413.150	412.034	0.9973	2019	HSBC VAULT
076581	ASAHI REF CANADA LTD	400.175	399.094	0.9973	2019	HSBC VAULT
076582	ASAHI REF CANADA LTD	408.500	407.315	0.9971	2019	HSBC VAULT
076583	ASAHI REF CANADA LTD	411.325	410.132	0.9971	2019	HSBC VAULT
076584	ASAHI REF CANADA LTD	399.100	397.942	0.9971	2019	HSBC VAULT
076585	ASAHI REF CANADA LTD	411.100	409.907	0.9971	2019	HSBC VAULT
076586	ASAHI REF CANADA LTD	413.150	411.951	0.9971	2019	HSBC VAULT
076587	ASAHI REF CANADA LTD	404.875	403.700	0.9971	2019	HSBC VAULT
077194	ASAHI REF CANADA LTD	405.250	404.074	0.9971	2019	HSBC VAULT
077195	ASAHI REF CANADA LTD	407.200	406.019	0.9971	2019	HSBC VAULT
077196	ASAHI REF CANADA LTD	407.475	406.415	0.9974	2019	HSBC VAULT
077197	ASAHI REF CANADA LTD	403.900	402.849	0.9974	2019	HSBC VAULT
077198	ASAHI REF CANADA LTD	413.650	412.574	0.9974	2019	HSBC VAULT
077199	ASAHI REF CANADA LTD	405.225	404.171	0.9974	2019	HSBC VAULT
077200	ASAHI REF CANADA LTD	396.300	395.269	0.9974	2019	HSBC VAULT
077201	ASAHI REF CANADA LTD	393.150	392.206	0.9976	2019	HSBC VAULT
077202	ASAHI REF CANADA LTD	414.625	413.630	0.9976	2019	HSBC VAULT
077203	ASAHI REF CANADA LTD	399.350	398.391	0.9976	2019	HSBC VAULT
077204	ASAHI REF CANADA LTD	397.225	396.271	0.9976	2019	HSBC VAULT
077205	ASAHI REF CANADA LTD	390.625	389.687	0.9976	2019	HSBC VAULT
082569	ASAHI REF CANADA LTD	406.800	406.678	0.9997	2020	HSBC VAULT
082570	ASAHI REF CANADA LTD	404.675	404.553	0.9997	2020	HSBC VAULT
082571	ASAHI REF CANADA LTD	408.450	408.327	0.9997	2020	HSBC VAULT
082572	ASAHI REF CANADA LTD	398.725	398.605	0.9997	2020	HSBC VAULT
082573	ASAHI REF CANADA LTD	403.475	403.354	0.9997	2020	HSBC VAULT
082574	ASAHI REF CANADA LTD	408.100	407.977	0.9997	2020	HSBC VAULT
082575	ASAHI REF CANADA LTD	413.525	413.401	0.9997	2020	HSBC VAULT
082576	ASAHI REF CANADA LTD	398.650	398.530	0.9997	2020	HSBC VAULT
082577	ASAHI REF CANADA LTD	421.150	421.023	0.9997	2020	HSBC VAULT
082578	ASAHI REF CANADA LTD	405.575	405.453	0.9997	2020	HSBC VAULT
082579	ASAHI REF CANADA LTD	410.350	410.226	0.9997	2020	HSBC VAULT
082580	ASAHI REF CANADA LTD	411.175	411.051	0.9997	2020	HSBC VAULT
082581	ASAHI REF CANADA LTD	413.150	413.067	0.9998	2020	HSBC VAULT
082582	ASAHI REF CANADA LTD	413.425	413.342	0.9998	2020	HSBC VAULT
082583	ASAHI REF CANADA LTD	408.525	408.443	0.9998	2020	HSBC VAULT
082584	ASAHI REF CANADA LTD	424.150	424.065	0.9998	2020	HSBC VAULT
082585	ASAHI REF CANADA LTD	406.825	406.621	0.9995	2020	HSBC VAULT
082586	ASAHI REF CANADA LTD	422.350	422.138	0.9995	2020	HSBC VAULT
082587	ASAHI REF CANADA LTD	428.750	428.535	0.9995	2020	HSBC VAULT
082588	ASAHI REF CANADA LTD	410.850	409.453	0.9966	2020	HSBC VAULT
082589	ASAHI REF CANADA LTD	407.375	405.990	0.9966	2020	HSBC VAULT
082590	ASAHI REF CANADA LTD	410.675	409.278	0.9966	2020	HSBC VAULT
082591	ASAHI REF CANADA LTD	406.925	405.541	0.9966	2020	HSBC VAULT
082592	ASAHI REF CANADA LTD	411.450	410.051	0.9966	2020	HSBC VAULT
082593	ASAHI REF CANADA LTD	407.925	406.538	0.9966	2020	HSBC VAULT
082594	ASAHI REF CANADA LTD	402.850	401.480	0.9966	2020	HSBC VAULT
082595	ASAHI REF CANADA LTD	397.425	396.073	0.9966	2020	HSBC VAULT
082596	ASAHI REF CANADA LTD	405.525	404.146	0.9966	2020	HSBC VAULT

082597	ASAHI REF CANADA LTD	409.000	407.609	0.9966	2020	HSBC VAULT
082598	ASAHI REF CANADA LTD	411.325	409.926	0.9966	2020	HSBC VAULT
082599	ASAHI REF CANADA LTD	413.025	411.579	0.9965	2020	HSBC VAULT
082600	ASAHI REF CANADA LTD	407.225	405.799	0.9965	2020	HSBC VAULT
082601	ASAHI REF CANADA LTD	413.200	411.753	0.9965	2020	HSBC VAULT
082602	ASAHI REF CANADA LTD	391.825	390.453	0.9965	2020	HSBC VAULT
082603	ASAHI REF CANADA LTD	404.000	402.586	0.9965	2020	HSBC VAULT
082604	ASAHI REF CANADA LTD	408.400	406.970	0.9965	2020	HSBC VAULT
082605	ASAHI REF CANADA LTD	401.750	400.343	0.9965	2020	HSBC VAULT
082606	ASAHI REF CANADA LTD	404.000	402.586	0.9965	2020	HSBC VAULT
082607	ASAHI REF CANADA LTD	407.375	405.949	0.9965	2020	HSBC VAULT
082608	ASAHI REF CANADA LTD	416.950	415.490	0.9965	2020	HSBC VAULT
082609	ASAHI REF CANADA LTD	415.750	414.294	0.9965	2020	HSBC VAULT
082610	ASAHI REF CANADA LTD	409.325	407.892	0.9965	2020	HSBC VAULT
082611	ASAHI REF CANADA LTD	411.350	410.033	0.9968	2020	HSBC VAULT
082612	ASAHI REF CANADA LTD	414.525	413.198	0.9968	2020	HSBC VAULT
082613	ASAHI REF CANADA LTD	406.475	405.174	0.9968	2020	HSBC VAULT
082614	ASAHI REF CANADA LTD	410.925	409.610	0.9968	2020	HSBC VAULT
082615	ASAHI REF CANADA LTD	411.575	410.957	0.9985	2020	HSBC VAULT
082616	ASAHI REF CANADA LTD	408.700	408.087	0.9985	2020	HSBC VAULT
082617	ASAHI REF CANADA LTD	423.550	422.914	0.9985	2020	HSBC VAULT
082618	ASAHI REF CANADA LTD	404.975	404.367	0.9985	2020	HSBC VAULT
082619	ASAHI REF CANADA LTD	414.350	413.728	0.9985	2020	HSBC VAULT
082626	ASAHI REF CANADA LTD	412.800	411.809	0.9976	2020	HSBC VAULT
082627	ASAHI REF CANADA LTD	412.225	411.235	0.9976	2020	HSBC VAULT
082628	ASAHI REF CANADA LTD	419.150	418.144	0.9976	2020	HSBC VAULT
082629	ASAHI REF CANADA LTD	398.000	397.044	0.9976	2020	HSBC VAULT
082630	ASAHI REF CANADA LTD	405.675	404.701	0.9976	2020	HSBC VAULT
082631	ASAHI REF CANADA LTD	410.825	409.839	0.9976	2020	HSBC VAULT
082632	ASAHI REF CANADA LTD	412.625	411.593	0.9975	2020	HSBC VAULT
082633	ASAHI REF CANADA LTD	424.050	422.989	0.9975	2020	HSBC VAULT
082634	ASAHI REF CANADA LTD	401.200	400.197	0.9975	2020	HSBC VAULT
082635	ASAHI REF CANADA LTD	415.950	414.910	0.9975	2020	HSBC VAULT
082636	ASAHI REF CANADA LTD	407.475	406.456	0.9975	2020	HSBC VAULT
082637	ASAHI REF CANADA LTD	402.875	401.908	0.9976	2020	HSBC VAULT
082638	ASAHI REF CANADA LTD	408.850	407.868	0.9976	2020	HSBC VAULT
082639	ASAHI REF CANADA LTD	406.500	405.524	0.9976	2020	HSBC VAULT
082640	ASAHI REF CANADA LTD	407.725	406.746	0.9976	2020	HSBC VAULT
082641	ASAHI REF CANADA LTD	410.775	409.789	0.9976	2020	HSBC VAULT
082642	ASAHI REF CANADA LTD	401.750	400.785	0.9976	2020	HSBC VAULT
082643	ASAHI REF CANADA LTD	417.050	416.007	0.9975	2020	HSBC VAULT
082644	ASAHI REF CANADA LTD	403.075	402.067	0.9975	2020	HSBC VAULT
082645	ASAHI REF CANADA LTD	406.625	405.608	0.9975	2020	HSBC VAULT
082646	ASAHI REF CANADA LTD	422.975	421.917	0.9975	2020	HSBC VAULT
082647	ASAHI REF CANADA LTD	417.250	416.206	0.9975	2020	HSBC VAULT
082648	ASAHI REF CANADA LTD	417.850	416.805	0.9975	2020	HSBC VAULT
082649	ASAHI REF CANADA LTD	416.250	415.251	0.9976	2020	HSBC VAULT
082650	ASAHI REF CANADA LTD	411.700	410.712	0.9976	2020	HSBC VAULT
082651	ASAHI REF CANADA LTD	428.325	427.297	0.9976	2020	HSBC VAULT
082652	ASAHI REF CANADA LTD	417.800	416.797	0.9976	2020	HSBC VAULT

082653	ASAHI REF CANADA LTD	421.525	420.513	0.9976	2020	HSBC VAULT
082654	ASAHI REF CANADA LTD	405.500	404.526	0.9976	2020	HSBC VAULT
082830	ASAHI REF CANADA LTD	406.750	405.733	0.9975	2020	HSBC VAULT
082831	ASAHI REF CANADA LTD	400.800	399.798	0.9975	2020	HSBC VAULT
082832	ASAHI REF CANADA LTD	420.575	419.523	0.9975	2020	HSBC VAULT
082833	ASAHI REF CANADA LTD	395.425	394.436	0.9975	2020	HSBC VAULT
082834	ASAHI REF CANADA LTD	398.575	397.578	0.9975	2020	HSBC VAULT
082835	ASAHI REF CANADA LTD	404.975	403.962	0.9975	2020	HSBC VAULT
082836	ASAHI REF CANADA LTD	407.225	406.084	0.9972	2020	HSBC VAULT
082837	ASAHI REF CANADA LTD	407.125	405.985	0.9972	2020	HSBC VAULT
082838	ASAHI REF CANADA LTD	400.975	399.852	0.9972	2020	HSBC VAULT
082839	ASAHI REF CANADA LTD	403.175	402.046	0.9972	2020	HSBC VAULT
082840	ASAHI REF CANADA LTD	397.450	396.337	0.9972	2020	HSBC VAULT
082841	ASAHI REF CANADA LTD	399.575	398.496	0.9973	2020	HSBC VAULT
082842	ASAHI REF CANADA LTD	415.850	414.727	0.9973	2020	HSBC VAULT
082843	ASAHI REF CANADA LTD	406.600	405.502	0.9973	2020	HSBC VAULT
082844	ASAHI REF CANADA LTD	406.175	405.078	0.9973	2020	HSBC VAULT
082845	ASAHI REF CANADA LTD	406.400	405.302	0.9973	2020	HSBC VAULT
082846	ASAHI REF CANADA LTD	415.875	414.752	0.9973	2020	HSBC VAULT
082847	ASAHI REF CANADA LTD	408.050	406.866	0.9971	2020	HSBC VAULT
082848	ASAHI REF CANADA LTD	428.075	426.833	0.9971	2020	HSBC VAULT
082849	ASAHI REF CANADA LTD	402.300	401.133	0.9971	2020	HSBC VAULT
082850	ASAHI REF CANADA LTD	408.975	407.789	0.9971	2020	HSBC VAULT
082851	ASAHI REF CANADA LTD	407.825	406.642	0.9971	2020	HSBC VAULT
082852	ASAHI REF CANADA LTD	421.050	419.913	0.9973	2020	HSBC VAULT
082853	ASAHI REF CANADA LTD	404.425	403.333	0.9973	2020	HSBC VAULT
082854	ASAHI REF CANADA LTD	416.700	415.575	0.9973	2020	HSBC VAULT
082855	ASAHI REF CANADA LTD	407.500	406.399	0.9973	2020	HSBC VAULT
082856	ASAHI REF CANADA LTD	414.550	413.430	0.9973	2020	HSBC VAULT
082857	ASAHI REF CANADA LTD	411.150	410.039	0.9973	2020	HSBC VAULT
082858	ASAHI REF CANADA LTD	396.550	395.519	0.9974	2020	HSBC VAULT
082859	ASAHI REF CANADA LTD	407.875	406.814	0.9974	2020	HSBC VAULT
082860	ASAHI REF CANADA LTD	416.375	415.292	0.9974	2020	HSBC VAULT
082861	ASAHI REF CANADA LTD	404.800	403.747	0.9974	2020	HSBC VAULT
082862	ASAHI REF CANADA LTD	409.450	408.385	0.9974	2020	HSBC VAULT
082863	ASAHI REF CANADA LTD	404.100	403.049	0.9974	2020	HSBC VAULT
082864	ASAHI REF CANADA LTD	411.875	410.927	0.9977	2020	HSBC VAULT
082865	ASAHI REF CANADA LTD	409.325	408.383	0.9977	2020	HSBC VAULT
082866	ASAHI REF CANADA LTD	410.250	409.306	0.9977	2020	HSBC VAULT
082867	ASAHI REF CANADA LTD	395.750	394.839	0.9977	2020	HSBC VAULT
082868	ASAHI REF CANADA LTD	409.525	408.583	0.9977	2020	HSBC VAULT
082869	ASAHI REF CANADA LTD	403.600	402.671	0.9977	2020	HSBC VAULT
082870	ASAHI REF CANADA LTD	417.475	416.514	0.9977	2020	HSBC VAULT
082871	ASAHI REF CANADA LTD	409.425	408.483	0.9977	2020	HSBC VAULT
082872	ASAHI REF CANADA LTD	415.600	414.644	0.9977	2020	HSBC VAULT
082873	ASAHI REF CANADA LTD	402.025	401.100	0.9977	2020	HSBC VAULT
082874	ASAHI REF CANADA LTD	406.425	405.490	0.9977	2020	HSBC VAULT
082875	ASAHI REF CANADA LTD	412.500	411.551	0.9977	2020	HSBC VAULT
082876	ASAHI REF CANADA LTD	403.350	402.382	0.9976	2020	HSBC VAULT
082877	ASAHI REF CANADA LTD	407.950	406.971	0.9976	2020	HSBC VAULT

082878	ASAHI REF CANADA LTD	402.250	401.284	0.9976	2020	HSBC VAULT
082879	ASAHI REF CANADA LTD	402.175	401.209	0.9976	2020	HSBC VAULT
082880	ASAHI REF CANADA LTD	395.000	394.052	0.9976	2020	HSBC VAULT
082881	ASAHI REF CANADA LTD	407.800	406.821	0.9976	2020	HSBC VAULT
082882	ASAHI REF CANADA LTD	411.250	410.221	0.9975	2020	HSBC VAULT
082883	ASAHI REF CANADA LTD	406.375	405.359	0.9975	2020	HSBC VAULT
082884	ASAHI REF CANADA LTD	413.600	412.566	0.9975	2020	HSBC VAULT
082885	ASAHI REF CANADA LTD	398.650	397.653	0.9975	2020	HSBC VAULT
082886	ASAHI REF CANADA LTD	406.575	405.558	0.9975	2020	HSBC VAULT
082887	ASAHI REF CANADA LTD	409.750	408.725	0.9975	2020	HSBC VAULT
082888	ASAHI REF CANADA LTD	407.950	406.971	0.9976	2020	HSBC VAULT
082889	ASAHI REF CANADA LTD	404.900	403.928	0.9976	2020	HSBC VAULT
082890	ASAHI REF CANADA LTD	416.050	415.051	0.9976	2020	HSBC VAULT
082891	ASAHI REF CANADA LTD	398.075	397.119	0.9976	2020	HSBC VAULT
082892	ASAHI REF CANADA LTD	404.525	403.554	0.9976	2020	HSBC VAULT
082893	ASAHI REF CANADA LTD	398.550	397.792	0.9981	2020	HSBC VAULT
082894	ASAHI REF CANADA LTD	408.350	407.574	0.9981	2020	HSBC VAULT
082895	ASAHI REF CANADA LTD	402.825	402.059	0.9981	2020	HSBC VAULT
082896	ASAHI REF CANADA LTD	419.300	418.503	0.9981	2020	HSBC VAULT
082897	ASAHI REF CANADA LTD	410.875	410.094	0.9981	2020	HSBC VAULT
082898	ASAHI REF CANADA LTD	409.275	408.743	0.9987	2020	HSBC VAULT
082899	ASAHI REF CANADA LTD	410.875	410.340	0.9987	2020	HSBC VAULT
082900	ASAHI REF CANADA LTD	398.875	398.356	0.9987	2020	HSBC VAULT
082901	ASAHI REF CANADA LTD	410.500	409.966	0.9987	2020	HSBC VAULT
082902	ASAHI REF CANADA LTD	402.925	402.401	0.9987	2020	HSBC VAULT
082903	ASAHI REF CANADA LTD	395.800	395.127	0.9983	2020	HSBC VAULT
082904	ASAHI REF CANADA LTD	413.175	412.472	0.9983	2020	HSBC VAULT
082905	ASAHI REF CANADA LTD	395.900	395.227	0.9983	2020	HSBC VAULT
082906	ASAHI REF CANADA LTD	403.550	402.864	0.9983	2020	HSBC VAULT
082907	ASAHI REF CANADA LTD	399.050	398.371	0.9983	2020	HSBC VAULT
082908	ASAHI REF CANADA LTD	404.975	404.286	0.9983	2020	HSBC VAULT
082909	ASAHI REF CANADA LTD	408.550	407.855	0.9983	2020	HSBC VAULT
082961	ASAHI REF CANADA LTD	395.475	394.209	0.9968	2020	HSBC VAULT
082962	ASAHI REF CANADA LTD	410.450	409.136	0.9968	2020	HSBC VAULT
082963	ASAHI REF CANADA LTD	404.550	403.255	0.9968	2020	HSBC VAULT
082964	ASAHI REF CANADA LTD	423.075	421.721	0.9968	2020	HSBC VAULT
082965	ASAHI REF CANADA LTD	406.200	404.900	0.9968	2020	HSBC VAULT
082966	ASAHI REF CANADA LTD	415.425	414.095	0.9968	2020	HSBC VAULT
082967	ASAHI REF CANADA LTD	399.300	398.022	0.9968	2020	HSBC VAULT
082968	ASAHI REF CANADA LTD	386.575	385.338	0.9968	2020	HSBC VAULT
082969	ASAHI REF CANADA LTD	399.800	398.520	0.9968	2020	HSBC VAULT
082970	ASAHI REF CANADA LTD	407.425	406.121	0.9968	2020	HSBC VAULT
082971	ASAHI REF CANADA LTD	405.400	404.102	0.9968	2020	HSBC VAULT
082972	ASAHI REF CANADA LTD	413.450	412.127	0.9968	2020	HSBC VAULT
082973	ASAHI REF CANADA LTD	405.475	404.623	0.9979	2020	HSBC VAULT
082974	ASAHI REF CANADA LTD	407.750	406.893	0.9979	2020	HSBC VAULT
082975	ASAHI REF CANADA LTD	407.950	407.093	0.9979	2020	HSBC VAULT
082976	ASAHI REF CANADA LTD	410.925	410.062	0.9979	2020	HSBC VAULT
082977	ASAHI REF CANADA LTD	408.800	407.941	0.9979	2020	HSBC VAULT
082978	ASAHI REF CANADA LTD	412.200	411.334	0.9979	2020	HSBC VAULT

082979	ASAHI REF CANADA LTD	398.250	397.453	0.9980	2020	HSBC VAULT
082980	ASAHI REF CANADA LTD	407.475	406.660	0.9980	2020	HSBC VAULT
082981	ASAHI REF CANADA LTD	407.850	407.034	0.9980	2020	HSBC VAULT
082982	ASAHI REF CANADA LTD	409.025	408.207	0.9980	2020	HSBC VAULT
082983	ASAHI REF CANADA LTD	414.875	414.045	0.9980	2020	HSBC VAULT
082984	ASAHI REF CANADA LTD	408.250	407.392	0.9979	2020	HSBC VAULT
082985	ASAHI REF CANADA LTD	403.725	402.877	0.9979	2020	HSBC VAULT
082986	ASAHI REF CANADA LTD	407.750	406.893	0.9979	2020	HSBC VAULT
082987	ASAHI REF CANADA LTD	427.725	426.826	0.9979	2020	HSBC VAULT
082988	ASAHI REF CANADA LTD	406.500	405.646	0.9979	2020	HSBC VAULT
082989	ASAHI REF CANADA LTD	398.525	398.405	0.9997	2020	HSBC VAULT
082990	ASAHI REF CANADA LTD	398.325	398.205	0.9997	2020	HSBC VAULT
082991	ASAHI REF CANADA LTD	398.425	398.305	0.9997	2020	HSBC VAULT
082992	ASAHI REF CANADA LTD	406.125	406.003	0.9997	2020	HSBC VAULT
082993	ASAHI REF CANADA LTD	408.325	408.202	0.9997	2020	HSBC VAULT
082994	ASAHI REF CANADA LTD	414.275	414.150	0.9997	2020	HSBC VAULT
082995	ASAHI REF CANADA LTD	407.825	407.743	0.9998	2020	HSBC VAULT
082996	ASAHI REF CANADA LTD	410.425	410.343	0.9998	2020	HSBC VAULT
082997	ASAHI REF CANADA LTD	411.250	411.167	0.9998	2020	HSBC VAULT
082998	ASAHI REF CANADA LTD	403.025	402.944	0.9998	2020	HSBC VAULT
082999	ASAHI REF CANADA LTD	409.150	409.068	0.9998	2020	HSBC VAULT
083000	ASAHI REF CANADA LTD	404.400	404.319	0.9998	2020	HSBC VAULT
083001	ASAHI REF CANADA LTD	397.050	396.970	0.9998	2020	HSBC VAULT
083002	ASAHI REF CANADA LTD	404.725	404.644	0.9998	2020	HSBC VAULT
083003	ASAHI REF CANADA LTD	398.925	398.845	0.9998	2020	HSBC VAULT
083004	ASAHI REF CANADA LTD	411.275	411.192	0.9998	2020	HSBC VAULT
083005	ASAHI REF CANADA LTD	399.600	399.520	0.9998	2020	HSBC VAULT
083006	ASAHI REF CANADA LTD	413.500	413.417	0.9998	2020	HSBC VAULT
083007	ASAHI REF CANADA LTD	396.400	396.320	0.9998	2020	HSBC VAULT
083008	ASAHI REF CANADA LTD	408.225	408.143	0.9998	2020	HSBC VAULT
083009	ASAHI REF CANADA LTD	413.650	413.567	0.9998	2020	HSBC VAULT
083010	ASAHI REF CANADA LTD	394.975	394.896	0.9998	2020	HSBC VAULT
083011	ASAHI REF CANADA LTD	403.000	402.919	0.9998	2020	HSBC VAULT
083012	ASAHI REF CANADA LTD	409.250	409.168	0.9998	2020	HSBC VAULT
083013	ASAHI REF CANADA LTD	421.950	421.865	0.9998	2020	HSBC VAULT
083014	ASAHI REF CANADA LTD	409.775	409.693	0.9998	2020	HSBC VAULT
083015	ASAHI REF CANADA LTD	413.125	413.042	0.9998	2020	HSBC VAULT
083016	ASAHI REF CANADA LTD	395.175	395.096	0.9998	2020	HSBC VAULT
083017	ASAHI REF CANADA LTD	401.225	401.144	0.9998	2020	HSBC VAULT
083018	ASAHI REF CANADA LTD	405.450	405.369	0.9998	2020	HSBC VAULT
083019	ASAHI REF CANADA LTD	410.975	410.892	0.9998	2020	HSBC VAULT
083020	ASAHI REF CANADA LTD	415.075	414.992	0.9998	2020	HSBC VAULT
083021	ASAHI REF CANADA LTD	416.700	416.616	0.9998	2020	HSBC VAULT
083022	ASAHI REF CANADA LTD	398.125	398.045	0.9998	2020	HSBC VAULT
083023	ASAHI REF CANADA LTD	405.925	405.843	0.9998	2020	HSBC VAULT
083024	ASAHI REF CANADA LTD	407.025	406.943	0.9998	2020	HSBC VAULT
083025	ASAHI REF CANADA LTD	418.600	418.516	0.9998	2020	HSBC VAULT
083026	ASAHI REF CANADA LTD	414.250	414.167	0.9998	2020	HSBC VAULT
083027	ASAHI REF CANADA LTD	404.250	404.128	0.9997	2020	HSBC VAULT
083028	ASAHI REF CANADA LTD	415.000	414.875	0.9997	2020	HSBC VAULT

083029	ASAHI REF CANADA LTD	399.425	399.305	0.9997	2020	HSBC VAULT
083030	ASAHI REF CANADA LTD	407.350	406.494	0.9979	2020	HSBC VAULT
083031	ASAHI REF CANADA LTD	417.300	416.423	0.9979	2020	HSBC VAULT
083032	ASAHI REF CANADA LTD	421.700	420.814	0.9979	2020	HSBC VAULT
083033	ASAHI REF CANADA LTD	424.275	423.341	0.9978	2020	HSBC VAULT
083034	ASAHI REF CANADA LTD	416.425	415.508	0.9978	2020	HSBC VAULT
083035	ASAHI REF CANADA LTD	413.850	412.939	0.9978	2020	HSBC VAULT
083036	ASAHI REF CANADA LTD	417.900	416.980	0.9978	2020	HSBC VAULT
083037	ASAHI REF CANADA LTD	415.000	413.962	0.9975	2020	HSBC VAULT
083038	ASAHI REF CANADA LTD	424.750	423.688	0.9975	2020	HSBC VAULT
083039	ASAHI REF CANADA LTD	408.975	407.952	0.9975	2020	HSBC VAULT
083040	ASAHI REF CANADA LTD	422.050	420.994	0.9975	2020	HSBC VAULT
090561	ASAHI REF INC USA	410.425	409.275	0.9972	2021	HSBC VAULT
090562	ASAHI REF INC USA	395.825	394.716	0.9972	2021	HSBC VAULT
090563	ASAHI REF INC USA	388.400	387.312	0.9972	2021	HSBC VAULT
090564	ASAHI REF INC USA	377.275	376.218	0.9972	2021	HSBC VAULT
090565	ASAHI REF INC USA	384.200	383.124	0.9972	2021	HSBC VAULT
090566	ASAHI REF INC USA	409.800	408.652	0.9972	2021	HSBC VAULT
090567	ASAHI REF INC USA	388.350	387.262	0.9972	2021	HSBC VAULT
090568	ASAHI REF INC USA	371.300	370.260	0.9972	2021	HSBC VAULT
090688	ASAHI REF INC USA	406.700	405.642	0.9974	2021	HSBC VAULT
090689	ASAHI REF INC USA	400.625	399.583	0.9974	2021	HSBC VAULT
090690	ASAHI REF INC USA	378.650	377.665	0.9974	2021	HSBC VAULT
090691	ASAHI REF INC USA	406.600	405.542	0.9974	2021	HSBC VAULT
090692	ASAHI REF INC USA	388.650	387.639	0.9974	2021	HSBC VAULT
090693	ASAHI REF INC USA	412.475	411.402	0.9974	2021	HSBC VAULT
090694	ASAHI REF INC USA	394.950	393.923	0.9974	2021	HSBC VAULT
090696	ASAHI REF INC USA	384.275	383.506	0.9980	2021	HSBC VAULT
090697	ASAHI REF INC USA	403.300	402.493	0.9980	2021	HSBC VAULT
090698	ASAHI REF INC USA	390.500	389.719	0.9980	2021	HSBC VAULT
090700	ASAHI REF INC USA	398.150	397.353	0.9980	2021	HSBC VAULT
090701	ASAHI REF INC USA	394.500	392.803	0.9957	2021	HSBC VAULT
090702	ASAHI REF INC USA	394.450	392.753	0.9957	2021	HSBC VAULT
090703	ASAHI REF INC USA	408.600	406.843	0.9957	2021	HSBC VAULT
090704	ASAHI REF INC USA	396.575	394.869	0.9957	2021	HSBC VAULT
090705	ASAHI REF INC USA	408.050	406.295	0.9957	2021	HSBC VAULT
090706	ASAHI REF INC USA	411.900	410.128	0.9957	2021	HSBC VAULT
090707	ASAHI REF INC USA	403.000	401.267	0.9957	2021	HSBC VAULT
090708	ASAHI REF INC USA	389.550	387.602	0.9950	2021	HSBC VAULT
090709	ASAHI REF INC USA	402.125	400.114	0.9950	2021	HSBC VAULT
090710	ASAHI REF INC USA	394.225	392.253	0.9950	2021	HSBC VAULT
090711	ASAHI REF INC USA	402.575	400.562	0.9950	2021	HSBC VAULT
090712	ASAHI REF INC USA	380.250	378.348	0.9950	2021	HSBC VAULT
090713	ASAHI REF INC USA	399.050	397.054	0.9950	2021	HSBC VAULT
090714	ASAHI REF INC USA	411.875	409.815	0.9950	2021	HSBC VAULT
090715	ASAHI REF INC USA	404.900	403.280	0.9960	2021	HSBC VAULT
090716	ASAHI REF INC USA	411.600	409.953	0.9960	2021	HSBC VAULT
090717	ASAHI REF INC USA	407.150	405.521	0.9960	2021	HSBC VAULT
090718	ASAHI REF INC USA	424.300	422.602	0.9960	2021	HSBC VAULT
090719	ASAHI REF INC USA	384.650	383.111	0.9960	2021	HSBC VAULT

090720	ASAHI REF INC USA	398.850	397.254	0.9960	2021	HSBC VAULT
090721	ASAHI REF INC USA	391.100	389.535	0.9960	2021	HSBC VAULT
090722	ASAHI REF INC USA	419.900	418.220	0.9960	2021	HSBC VAULT
090723	ASAHI REF INC USA	392.025	390.770	0.9968	2021	HSBC VAULT
090724	ASAHI REF INC USA	401.875	400.589	0.9968	2021	HSBC VAULT
090725	ASAHI REF INC USA	395.500	394.234	0.9968	2021	HSBC VAULT
090726	ASAHI REF INC USA	410.525	409.211	0.9968	2021	HSBC VAULT
090729	ASAHI REF INC USA	385.025	383.639	0.9964	2021	HSBC VAULT
090730	ASAHI REF INC USA	417.400	415.897	0.9964	2021	HSBC VAULT
090731	ASAHI REF INC USA	409.500	408.025	0.9964	2021	HSBC VAULT
090732	ASAHI REF INC USA	404.475	403.018	0.9964	2021	HSBC VAULT
090733	ASAHI REF INC USA	393.125	391.709	0.9964	2021	HSBC VAULT
090734	ASAHI REF INC USA	383.800	382.418	0.9964	2021	HSBC VAULT
090735	ASAHI REF INC USA	404.550	403.093	0.9964	2021	HSBC VAULT
090736	ASAHI REF INC USA	416.100	414.810	0.9969	2021	HSBC VAULT
090737	ASAHI REF INC USA	417.825	416.529	0.9969	2021	HSBC VAULT
090738	ASAHI REF INC USA	401.725	400.479	0.9969	2021	HSBC VAULT
090739	ASAHI REF INC USA	394.700	393.476	0.9969	2021	HSBC VAULT
090740	ASAHI REF INC USA	405.400	404.143	0.9969	2021	HSBC VAULT
090741	ASAHI REF INC USA	411.275	410.000	0.9969	2021	HSBC VAULT
090742	ASAHI REF INC USA	413.650	412.367	0.9969	2021	HSBC VAULT
090743	ASAHI REF INC USA	411.325	410.049	0.9969	2021	HSBC VAULT
090744	ASAHI REF INC USA	377.375	376.016	0.9964	2021	HSBC VAULT
090745	ASAHI REF INC USA	411.950	410.467	0.9964	2021	HSBC VAULT
090747	ASAHI REF INC USA	399.475	398.036	0.9964	2021	HSBC VAULT
090748	ASAHI REF INC USA	389.850	388.446	0.9964	2021	HSBC VAULT
090749	ASAHI REF INC USA	420.200	418.687	0.9964	2021	HSBC VAULT
090750	ASAHI REF INC USA	395.800	394.375	0.9964	2021	HSBC VAULT
090751	ASAHI REF INC USA	398.500	397.065	0.9964	2021	HSBC VAULT
090753	ASAHI REF INC USA	408.175	406.950	0.9970	2021	HSBC VAULT
090754	ASAHI REF INC USA	413.400	412.159	0.9970	2021	HSBC VAULT
090755	ASAHI REF INC USA	394.900	393.715	0.9970	2021	HSBC VAULT
090756	ASAHI REF INC USA	421.400	420.135	0.9970	2021	HSBC VAULT
090758	ASAHI REF INC USA	403.475	402.264	0.9970	2021	HSBC VAULT
090759	ASAHI REF INC USA	381.100	379.956	0.9970	2021	HSBC VAULT
090762	ASAHI REF INC USA	411.275	410.164	0.9973	2021	HSBC VAULT
090766	ASAHI REF INC USA	413.000	411.885	0.9973	2021	HSBC VAULT
090767	ASAHI REF INC USA	390.100	389.046	0.9973	2021	HSBC VAULT
090768	ASAHI REF INC USA	384.800	383.761	0.9973	2021	HSBC VAULT
090769	ASAHI REF INC USA	402.425	401.338	0.9973	2021	HSBC VAULT
090770	ASAHI REF INC USA	399.275	398.197	0.9973	2021	HSBC VAULT
090771	ASAHI REF INC USA	414.075	412.957	0.9973	2021	HSBC VAULT
091065	ASAHI REF INC USA	389.950	389.092	0.9978	2021	HSBC VAULT
091066	ASAHI REF INC USA	401.900	401.015	0.9978	2021	HSBC VAULT
091067	ASAHI REF INC USA	396.150	395.278	0.9978	2021	HSBC VAULT
091068	ASAHI REF INC USA	405.025	404.134	0.9978	2021	HSBC VAULT
091069	ASAHI REF INC USA	387.325	386.472	0.9978	2021	HSBC VAULT
091070	ASAHI REF INC USA	385.975	385.125	0.9978	2021	HSBC VAULT
091071	ASAHI REF INC USA	402.350	401.464	0.9978	2021	HSBC VAULT
091072	ASAHI REF INC USA	399.125	397.927	0.9970	2021	HSBC VAULT

091073	ASAHI REF INC USA	387.425	386.262	0.9970	2021	HSBC VAULT
091074	ASAHI REF INC USA	382.225	381.078	0.9970	2021	HSBC VAULT
091075	ASAHI REF INC USA	386.750	385.589	0.9970	2021	HSBC VAULT
091077	ASAHI REF INC USA	405.350	404.134	0.9970	2021	HSBC VAULT
091078	ASAHI REF INC USA	414.700	413.456	0.9970	2021	HSBC VAULT
091080	ASAHI REF INC USA	388.975	387.613	0.9965	2021	HSBC VAULT
091081	ASAHI REF INC USA	418.375	416.910	0.9965	2021	HSBC VAULT
091083	ASAHI REF INC USA	401.250	399.845	0.9965	2021	HSBC VAULT
091084	ASAHI REF INC USA	387.425	386.069	0.9965	2021	HSBC VAULT
091085	ASAHI REF INC USA	401.875	400.468	0.9965	2021	HSBC VAULT
091086	ASAHI REF INC USA	394.525	393.144	0.9965	2021	HSBC VAULT
091088	ASAHI REF INC USA	398.450	396.975	0.9963	2021	HSBC VAULT
091089	ASAHI REF INC USA	385.550	384.123	0.9963	2021	HSBC VAULT
091090	ASAHI REF INC USA	393.575	392.118	0.9963	2021	HSBC VAULT
091091	ASAHI REF INC USA	397.525	396.054	0.9963	2021	HSBC VAULT
091092	ASAHI REF INC USA	390.425	388.980	0.9963	2021	HSBC VAULT
091093	ASAHI REF INC USA	404.500	403.003	0.9963	2021	HSBC VAULT
091094	ASAHI REF INC USA	411.800	410.276	0.9963	2021	HSBC VAULT
091095	ASAHI REF INC USA	376.925	375.605	0.9965	2021	HSBC VAULT
091096	ASAHI REF INC USA	405.725	404.305	0.9965	2021	HSBC VAULT
091097	ASAHI REF INC USA	377.650	376.328	0.9965	2021	HSBC VAULT
091098	ASAHI REF INC USA	394.350	392.969	0.9965	2021	HSBC VAULT
091099	ASAHI REF INC USA	400.875	399.472	0.9965	2021	HSBC VAULT
091100	ASAHI REF INC USA	383.200	381.858	0.9965	2021	HSBC VAULT
091101	ASAHI REF INC USA	396.275	394.888	0.9965	2021	HSBC VAULT
091102	ASAHI REF INC USA	399.225	397.827	0.9965	2021	HSBC VAULT
091103	ASAHI REF INC USA	386.075	384.723	0.9965	2021	HSBC VAULT
091104	ASAHI REF INC USA	383.525	382.182	0.9965	2021	HSBC VAULT
091105	ASAHI REF INC USA	384.450	383.104	0.9965	2021	HSBC VAULT
091106	ASAHI REF INC USA	403.125	401.633	0.9963	2021	HSBC VAULT
091107	ASAHI REF INC USA	399.175	397.698	0.9963	2021	HSBC VAULT
091108	ASAHI REF INC USA	399.850	398.370	0.9963	2021	HSBC VAULT
091109	ASAHI REF INC USA	397.175	395.705	0.9963	2021	HSBC VAULT
091110	ASAHI REF INC USA	392.575	391.122	0.9963	2021	HSBC VAULT
091111	ASAHI REF INC USA	410.375	408.856	0.9963	2021	HSBC VAULT
091112	ASAHI REF INC USA	412.450	410.924	0.9963	2021	HSBC VAULT
091113	ASAHI REF INC USA	393.475	392.019	0.9963	2021	HSBC VAULT
091122	ASAHI REF INC USA	391.475	390.222	0.9968	2021	HSBC VAULT
091123	ASAHI REF INC USA	403.375	402.084	0.9968	2021	HSBC VAULT
091124	ASAHI REF INC USA	390.350	389.100	0.9968	2021	HSBC VAULT
091125	ASAHI REF INC USA	384.000	382.771	0.9968	2021	HSBC VAULT
091126	ASAHI REF INC USA	410.200	408.887	0.9968	2021	HSBC VAULT
091127	ASAHI REF INC USA	398.625	397.349	0.9968	2021	HSBC VAULT
091128	ASAHI REF INC USA	404.875	403.579	0.9968	2021	HSBC VAULT
091129	ASAHI REF INC USA	387.325	385.930	0.9964	2021	HSBC VAULT
091130	ASAHI REF INC USA	405.350	403.890	0.9964	2021	HSBC VAULT
091131	ASAHI REF INC USA	398.600	397.165	0.9964	2021	HSBC VAULT
091132	ASAHI REF INC USA	408.300	406.830	0.9964	2021	HSBC VAULT
091133	ASAHI REF INC USA	405.200	403.741	0.9964	2021	HSBC VAULT
091134	ASAHI REF INC USA	404.225	402.769	0.9964	2021	HSBC VAULT

091135	ASAHI REF INC USA	417.200	415.698	0.9964	2021	HSBC VAULT
091136	ASAHI REF INC USA	404.875	403.417	0.9964	2021	HSBC VAULT
091137	ASAHI REF INC USA	412.200	410.757	0.9965	2021	HSBC VAULT
091138	ASAHI REF INC USA	391.050	389.681	0.9965	2021	HSBC VAULT
091139	ASAHI REF INC USA	415.900	414.444	0.9965	2021	HSBC VAULT
091140	ASAHI REF INC USA	397.625	396.233	0.9965	2021	HSBC VAULT
091141	ASAHI REF INC USA	406.550	405.208	0.9967	2021	HSBC VAULT
091142	ASAHI REF INC USA	400.425	399.103	0.9967	2021	HSBC VAULT
091143	ASAHI REF INC USA	393.875	392.575	0.9967	2021	HSBC VAULT
091144	ASAHI REF INC USA	389.050	387.766	0.9967	2021	HSBC VAULT
091145	ASAHI REF INC USA	398.550	397.234	0.9967	2021	HSBC VAULT
091146	ASAHI REF INC USA	400.925	399.602	0.9967	2021	HSBC VAULT
091147	ASAHI REF INC USA	406.025	404.685	0.9967	2021	HSBC VAULT
091148	ASAHI REF INC USA	400.950	399.626	0.9967	2021	HSBC VAULT
091149	ASAHI REF INC USA	395.225	393.960	0.9968	2021	HSBC VAULT
091150	ASAHI REF INC USA	400.850	399.567	0.9968	2021	HSBC VAULT
091151	ASAHI REF INC USA	401.025	399.741	0.9968	2021	HSBC VAULT
091152	ASAHI REF INC USA	397.875	396.601	0.9968	2021	HSBC VAULT
091153	ASAHI REF INC USA	408.550	407.242	0.9968	2021	HSBC VAULT
091154	ASAHI REF INC USA	397.225	395.953	0.9968	2021	HSBC VAULT
091155	ASAHI REF INC USA	401.700	400.414	0.9968	2021	HSBC VAULT
091463	ASAHI REF INC USA	399.650	398.131	0.9962	2021	HSBC VAULT
091464	ASAHI REF INC USA	399.075	397.558	0.9962	2021	HSBC VAULT
091465	ASAHI REF INC USA	407.325	405.777	0.9962	2021	HSBC VAULT
091466	ASAHI REF INC USA	393.925	392.428	0.9962	2021	HSBC VAULT
091467	ASAHI REF INC USA	389.025	387.546	0.9962	2021	HSBC VAULT
091468	ASAHI REF INC USA	400.125	398.604	0.9962	2021	HSBC VAULT
091469	ASAHI REF INC USA	409.275	407.719	0.9962	2021	HSBC VAULT
091470	ASAHI REF INC USA	376.700	375.268	0.9962	2021	HSBC VAULT
091471	ASAHI REF INC USA	391.450	389.884	0.9960	2021	HSBC VAULT
091472	ASAHI REF INC USA	380.700	379.177	0.9960	2021	HSBC VAULT
091473	ASAHI REF INC USA	373.800	372.304	0.9960	2021	HSBC VAULT
091474	ASAHI REF INC USA	400.175	398.574	0.9960	2021	HSBC VAULT
091475	ASAHI REF INC USA	396.225	394.640	0.9960	2021	HSBC VAULT
091476	ASAHI REF INC USA	372.375	370.885	0.9960	2021	HSBC VAULT
091479	ASAHI REF INC USA	400.800	399.156	0.9959	2021	HSBC VAULT
091480	ASAHI REF INC USA	375.175	373.636	0.9959	2021	HSBC VAULT
091481	ASAHI REF INC USA	397.250	395.661	0.9960	2021	HSBC VAULT
091482	ASAHI REF INC USA	381.575	380.048	0.9960	2021	HSBC VAULT
091483	ASAHI REF INC USA	401.875	400.267	0.9960	2021	HSBC VAULT
091485	ASAHI REF INC USA	373.100	371.756	0.9964	2022	HSBC VAULT
091486	ASAHI REF INC USA	398.175	396.741	0.9964	2022	HSBC VAULT
091487	ASAHI REF INC USA	387.425	386.030	0.9964	2022	HSBC VAULT
091488	ASAHI REF INC USA	391.425	390.015	0.9964	2022	HSBC VAULT
091489	ASAHI REF INC USA	416.300	414.718	0.9962	2022	HSBC VAULT
091490	ASAHI REF INC USA	379.900	378.456	0.9962	2022	HSBC VAULT
091491	ASAHI REF INC USA	390.650	389.165	0.9962	2022	HSBC VAULT
091492	ASAHI REF INC USA	400.150	398.629	0.9962	2022	HSBC VAULT
091493	ASAHI REF INC USA	401.450	399.924	0.9962	2022	HSBC VAULT
091494	ASAHI REF INC USA	409.425	407.869	0.9962	2022	HSBC VAULT

091495	ASAHI REF INC USA	417.200	415.614	0.9962	2022	HSBC VAULT
091497	ASAHI REF INC USA	402.875	401.505	0.9966	2022	HSBC VAULT
091498	ASAHI REF INC USA	409.225	407.833	0.9966	2022	HSBC VAULT
091499	ASAHI REF INC USA	400.875	399.512	0.9966	2022	HSBC VAULT
091500	ASAHI REF INC USA	389.350	388.026	0.9966	2022	HSBC VAULT
091501	ASAHI REF INC USA	372.325	371.059	0.9966	2022	HSBC VAULT
091502	ASAHI REF INC USA	410.675	409.278	0.9966	2022	HSBC VAULT
091504	ASAHI REF INC USA	413.300	411.936	0.9967	2022	HSBC VAULT
091505	ASAHI REF INC USA	399.800	398.480	0.9967	2022	HSBC VAULT
091506	ASAHI REF INC USA	408.375	407.027	0.9967	2022	HSBC VAULT
091507	ASAHI REF INC USA	394.775	393.472	0.9967	2022	HSBC VAULT
091508	ASAHI REF INC USA	404.725	403.389	0.9967	2022	HSBC VAULT
091509	ASAHI REF INC USA	405.475	404.137	0.9967	2022	HSBC VAULT
091511	ASAHI REF INC USA	402.975	401.645	0.9967	2022	HSBC VAULT
091513	ASAHI REF INC USA	383.750	382.445	0.9966	2022	HSBC VAULT
091514	ASAHI REF INC USA	419.375	417.949	0.9966	2022	HSBC VAULT
091515	ASAHI REF INC USA	407.800	406.413	0.9966	2022	HSBC VAULT
091516	ASAHI REF INC USA	399.275	397.917	0.9966	2022	HSBC VAULT
091518	ASAHI REF INC USA	394.050	392.592	0.9963	2022	HSBC VAULT
091519	ASAHI REF INC USA	422.225	420.662	0.9963	2022	HSBC VAULT
091520	ASAHI REF INC USA	409.550	408.034	0.9963	2022	HSBC VAULT
091521	ASAHI REF INC USA	422.425	420.862	0.9963	2022	HSBC VAULT
091522	ASAHI REF INC USA	413.175	411.646	0.9963	2022	HSBC VAULT
091523	ASAHI REF INC USA	397.300	395.830	0.9963	2022	HSBC VAULT
091524	ASAHI REF INC USA	403.600	402.106	0.9963	2022	HSBC VAULT
091525	ASAHI REF INC USA	412.200	410.674	0.9963	2022	HSBC VAULT
091526	ASAHI REF INC USA	410.450	408.890	0.9962	2022	HSBC VAULT
091527	ASAHI REF INC USA	424.600	422.986	0.9962	2022	HSBC VAULT
091528	ASAHI REF INC USA	404.200	402.664	0.9962	2022	HSBC VAULT
091529	ASAHI REF INC USA	402.500	400.970	0.9962	2022	HSBC VAULT
091530	ASAHI REF INC USA	413.575	412.003	0.9962	2022	HSBC VAULT
091531	ASAHI REF INC USA	402.225	400.696	0.9962	2022	HSBC VAULT
091532	ASAHI REF INC USA	409.050	407.495	0.9962	2022	HSBC VAULT
091533	ASAHI REF INC USA	402.025	400.497	0.9962	2022	HSBC VAULT
091534	ASAHI REF INC USA	403.925	402.430	0.9963	2022	HSBC VAULT
091536	ASAHI REF INC USA	417.600	416.054	0.9963	2022	HSBC VAULT
091537	ASAHI REF INC USA	421.925	420.363	0.9963	2022	HSBC VAULT
091538	ASAHI REF INC USA	391.675	390.225	0.9963	2022	HSBC VAULT
091539	ASAHI REF INC USA	404.700	403.202	0.9963	2022	HSBC VAULT
091547	ASAHI REF INC USA	393.650	392.272	0.9965	2022	HSBC VAULT
091548	ASAHI REF INC USA	400.750	399.347	0.9965	2022	HSBC VAULT
091549	ASAHI REF INC USA	402.275	400.867	0.9965	2022	HSBC VAULT
091550	ASAHI REF INC USA	400.950	399.546	0.9965	2022	HSBC VAULT
091551	ASAHI REF INC USA	401.975	400.568	0.9965	2022	HSBC VAULT
091552	ASAHI REF INC USA	403.875	402.461	0.9965	2022	HSBC VAULT
091554	ASAHI REF INC USA	394.725	393.343	0.9965	2022	HSBC VAULT
091555	ASAHI REF INC USA	408.050	406.621	0.9965	2022	HSBC VAULT
091556	ASAHI REF INC USA	410.725	409.287	0.9965	2022	HSBC VAULT
091557	ASAHI REF INC USA	412.850	411.405	0.9965	2022	HSBC VAULT
091558	ASAHI REF INC USA	404.400	402.984	0.9965	2022	HSBC VAULT

091559	ASAHI REF INC USA	396.925	395.535	0.9965	2022	HSBC VAULT
091774	ASAHI REF INC USA	383.275	382.048	0.9968	2022	HSBC VAULT
091775	ASAHI REF INC USA	408.000	406.694	0.9968	2022	HSBC VAULT
091776	ASAHI REF INC USA	419.100	417.758	0.9968	2022	HSBC VAULT
091777	ASAHI REF INC USA	403.025	401.735	0.9968	2022	HSBC VAULT
091778	ASAHI REF INC USA	400.050	398.889	0.9971	2022	HSBC VAULT
091779	ASAHI REF INC USA	394.750	393.605	0.9971	2022	HSBC VAULT
091780	ASAHI REF INC USA	414.475	413.273	0.9971	2022	HSBC VAULT
091781	ASAHI REF INC USA	386.650	385.528	0.9971	2022	HSBC VAULT
091782	ASAHI REF INC USA	415.375	414.170	0.9971	2022	HSBC VAULT
091784	ASAHI REF INC USA	403.500	402.329	0.9971	2022	HSBC VAULT
091785	ASAHI REF INC USA	393.850	392.707	0.9971	2022	HSBC VAULT
091786	ASAHI REF INC USA	397.625	396.432	0.9970	2022	HSBC VAULT
091787	ASAHI REF INC USA	381.950	380.804	0.9970	2022	HSBC VAULT
091788	ASAHI REF INC USA	409.650	408.421	0.9970	2022	HSBC VAULT
091789	ASAHI REF INC USA	392.925	391.746	0.9970	2022	HSBC VAULT
091790	ASAHI REF INC USA	400.450	399.248	0.9970	2022	HSBC VAULT
091792	ASAHI REF INC USA	412.425	410.816	0.9961	2022	HSBC VAULT
091795	ASAHI REF INC USA	372.000	370.549	0.9961	2022	HSBC VAULT
091797	ASAHI REF INC USA	397.475	395.964	0.9962	2022	HSBC VAULT
091798	ASAHI REF INC USA	380.800	379.353	0.9962	2022	HSBC VAULT
091800	ASAHI REF INC USA	388.925	387.447	0.9962	2022	HSBC VAULT
091801	ASAHI REF INC USA	387.050	385.579	0.9962	2022	HSBC VAULT
091803	ASAHI REF INC USA	391.850	390.517	0.9966	2022	HSBC VAULT
091804	ASAHI REF INC USA	398.975	397.618	0.9966	2022	HSBC VAULT
091805	ASAHI REF INC USA	410.825	409.428	0.9966	2022	HSBC VAULT
091806	ASAHI REF INC USA	394.100	392.760	0.9966	2022	HSBC VAULT
091807	ASAHI REF INC USA	409.725	408.332	0.9966	2022	HSBC VAULT
091808	ASAHI REF INC USA	389.175	387.851	0.9966	2022	HSBC VAULT
091809	ASAHI REF INC USA	393.875	392.535	0.9966	2022	HSBC VAULT
091810	ASAHI REF INC USA	400.875	399.592	0.9968	2022	HSBC VAULT
091811	ASAHI REF INC USA	413.700	412.376	0.9968	2022	HSBC VAULT
091812	ASAHI REF INC USA	389.050	387.805	0.9968	2022	HSBC VAULT
091813	ASAHI REF INC USA	413.750	412.426	0.9968	2022	HSBC VAULT
091814	ASAHI REF INC USA	410.525	409.211	0.9968	2022	HSBC VAULT
091815	ASAHI REF INC USA	385.625	384.391	0.9968	2022	HSBC VAULT
091816	ASAHI REF INC USA	379.800	378.584	0.9968	2022	HSBC VAULT
091817	ASAHI REF INC USA	406.725	405.138	0.9961	2022	HSBC VAULT
091818	ASAHI REF INC USA	392.925	391.392	0.9961	2022	HSBC VAULT
091819	ASAHI REF INC USA	422.375	420.727	0.9961	2022	HSBC VAULT
091820	ASAHI REF INC USA	407.600	406.010	0.9961	2022	HSBC VAULT
091821	ASAHI REF INC USA	397.100	395.551	0.9961	2022	HSBC VAULT
091822	ASAHI REF INC USA	389.475	387.956	0.9961	2022	HSBC VAULT
091823	ASAHI REF INC USA	386.700	385.191	0.9961	2022	HSBC VAULT
091824	ASAHI REF INC USA	383.725	382.113	0.9958	2022	HSBC VAULT
091825	ASAHI REF INC USA	401.500	399.813	0.9958	2022	HSBC VAULT
091827	ASAHI REF INC USA	411.450	409.722	0.9958	2022	HSBC VAULT
091828	ASAHI REF INC USA	410.500	408.776	0.9958	2022	HSBC VAULT
091829	ASAHI REF INC USA	411.050	409.323	0.9958	2022	HSBC VAULT
091830	ASAHI REF INC USA	389.050	387.416	0.9958	2022	HSBC VAULT

091832	ASAHI REF INC USA	401.225	399.419	0.9955	2022	HSBC VAULT
091833	ASAHI REF INC USA	403.950	402.132	0.9955	2022	HSBC VAULT
091835	ASAHI REF INC USA	399.775	397.976	0.9955	2022	HSBC VAULT
091836	ASAHI REF INC USA	392.525	390.758	0.9955	2022	HSBC VAULT
091837	ASAHI REF INC USA	411.000	409.150	0.9955	2022	HSBC VAULT
091838	ASAHI REF INC USA	393.375	391.604	0.9955	2022	HSBC VAULT
091840	ASAHI REF INC USA	401.500	399.813	0.9958	2022	HSBC VAULT
091841	ASAHI REF INC USA	392.250	390.602	0.9958	2022	HSBC VAULT
091842	ASAHI REF INC USA	413.525	411.788	0.9958	2022	HSBC VAULT
091843	ASAHI REF INC USA	404.050	402.353	0.9958	2022	HSBC VAULT
091844	ASAHI REF INC USA	403.650	401.954	0.9958	2022	HSBC VAULT
091845	ASAHI REF INC USA	403.150	401.456	0.9958	2022	HSBC VAULT
091847	ASAHI REF INC USA	396.425	395.077	0.9966	2022	HSBC VAULT
091848	ASAHI REF INC USA	403.950	402.576	0.9966	2022	HSBC VAULT
091849	ASAHI REF INC USA	405.500	404.121	0.9966	2022	HSBC VAULT
091851	ASAHI REF INC USA	404.400	403.025	0.9966	2022	HSBC VAULT
091852	ASAHI REF INC USA	407.025	405.641	0.9966	2022	HSBC VAULT
091853	ASAHI REF INC USA	411.550	410.150	0.9966	2022	HSBC VAULT
091854	ASAHI REF INC USA	396.300	394.952	0.9966	2022	HSBC VAULT
091855	ASAHI REF INC USA	406.600	405.542	0.9974	2022	HSBC VAULT
091856	ASAHI REF INC USA	411.325	410.255	0.9974	2022	HSBC VAULT
091857	ASAHI REF INC USA	403.725	402.675	0.9974	2022	HSBC VAULT
091858	ASAHI REF INC USA	414.250	413.173	0.9974	2022	HSBC VAULT
091859	ASAHI REF INC USA	404.525	403.473	0.9974	2022	HSBC VAULT
091861	ASAHI REF INC USA	383.775	382.777	0.9974	2022	HSBC VAULT
091862	ASAHI REF INC USA	379.550	378.563	0.9974	2022	HSBC VAULT
091920	ASAHI REF INC USA	385.075	383.611	0.9962	2022	HSBC VAULT
091923	ASAHI REF INC USA	403.850	402.315	0.9962	2022	HSBC VAULT
091925	ASAHI REF INC USA	389.550	388.069	0.9962	2022	HSBC VAULT
091926	ASAHI REF INC USA	413.700	412.128	0.9962	2022	HSBC VAULT
091927	ASAHI REF INC USA	400.050	398.529	0.9962	2022	HSBC VAULT
093437	ASAHI REF INC USA	413.825	412.004	0.9956	2022	HSBC VAULT
093438	ASAHI REF INC USA	403.375	401.600	0.9956	2022	HSBC VAULT
093439	ASAHI REF INC USA	389.450	387.736	0.9956	2022	HSBC VAULT
093440	ASAHI REF INC USA	401.275	399.509	0.9956	2022	HSBC VAULT
093441	ASAHI REF INC USA	408.225	406.428	0.9956	2022	HSBC VAULT
093443	ASAHI REF INC USA	388.775	387.064	0.9956	2022	HSBC VAULT
093444	ASAHI REF INC USA	396.325	394.581	0.9956	2022	HSBC VAULT
093445	ASAHI REF INC USA	385.875	384.215	0.9957	2022	HSBC VAULT
093446	ASAHI REF INC USA	382.725	381.079	0.9957	2022	HSBC VAULT
093447	ASAHI REF INC USA	377.775	376.150	0.9957	2022	HSBC VAULT
093448	ASAHI REF INC USA	380.375	378.739	0.9957	2022	HSBC VAULT
093449	ASAHI REF INC USA	376.475	374.856	0.9957	2022	HSBC VAULT
093450	ASAHI REF INC USA	374.325	372.715	0.9957	2022	HSBC VAULT
093451	ASAHI REF INC USA	394.550	392.853	0.9957	2022	HSBC VAULT
093453	ASAHI REF INC USA	376.225	374.569	0.9956	2022	HSBC VAULT
093454	ASAHI REF INC USA	380.375	378.701	0.9956	2022	HSBC VAULT
093455	ASAHI REF INC USA	370.850	369.218	0.9956	2022	HSBC VAULT
093457	ASAHI REF INC USA	402.325	400.756	0.9961	2022	HSBC VAULT
093458	ASAHI REF INC USA	391.350	389.823	0.9961	2022	HSBC VAULT

093459	ASAHI REF INC USA	406.625	405.039	0.9961	2022	HSBC VAULT
093460	ASAHI REF INC USA	393.800	392.264	0.9961	2022	HSBC VAULT
093461	ASAHI REF INC USA	401.025	399.461	0.9961	2022	HSBC VAULT
093462	ASAHI REF INC USA	387.300	385.789	0.9961	2022	HSBC VAULT
093463	ASAHI REF INC USA	404.200	402.623	0.9961	2022	HSBC VAULT
093464	ASAHI REF INC USA	394.325	392.787	0.9961	2022	HSBC VAULT
093465	ASAHI REF INC USA	418.600	418.097	0.9988	2022	HSBC VAULT
093466	ASAHI REF INC USA	404.075	403.590	0.9988	2022	HSBC VAULT
093467	ASAHI REF INC USA	420.575	420.070	0.9988	2022	HSBC VAULT
093468	ASAHI REF INC USA	398.250	397.772	0.9988	2022	HSBC VAULT
093470	ASAHI REF INC USA	412.700	412.204	0.9988	2022	HSBC VAULT
093471	ASAHI REF INC USA	401.400	400.918	0.9988	2022	HSBC VAULT
093472	ASAHI REF INC USA	409.425	408.933	0.9988	2022	HSBC VAULT
093473	ASAHI REF INC USA	403.025	402.904	0.9997	2022	HSBC VAULT
093474	ASAHI REF INC USA	397.375	397.255	0.9997	2022	HSBC VAULT
093475	ASAHI REF INC USA	385.825	385.709	0.9997	2022	HSBC VAULT
093476	ASAHI REF INC USA	388.025	387.908	0.9997	2022	HSBC VAULT
093477	ASAHI REF INC USA	375.525	375.412	0.9997	2022	HSBC VAULT
093478	ASAHI REF INC USA	404.125	404.003	0.9997	2022	HSBC VAULT
093479	ASAHI REF INC USA	391.450	391.332	0.9997	2022	HSBC VAULT
093480	ASAHI REF INC USA	393.600	393.482	0.9997	2022	HSBC VAULT
093505	ASAHI REF INC USA	412.850	411.817	0.9975	2022	HSBC VAULT
093506	ASAHI REF INC USA	395.850	394.860	0.9975	2022	HSBC VAULT
093507	ASAHI REF INC USA	386.200	385.234	0.9975	2022	HSBC VAULT
093508	ASAHI REF INC USA	391.950	390.852	0.9972	2022	HSBC VAULT
093509	ASAHI REF INC USA	394.575	393.470	0.9972	2022	HSBC VAULT
093510	ASAHI REF INC USA	416.325	415.159	0.9972	2022	HSBC VAULT
093511	ASAHI REF INC USA	413.150	411.993	0.9972	2022	HSBC VAULT
093512	ASAHI REF INC USA	390.825	389.730	0.9972	2022	HSBC VAULT
093513	ASAHI REF INC USA	386.050	384.737	0.9966	2022	HSBC VAULT
093514	ASAHI REF INC USA	387.025	385.709	0.9966	2022	HSBC VAULT
093515	ASAHI REF INC USA	399.750	398.390	0.9966	2022	HSBC VAULT
093516	ASAHI REF INC USA	406.550	405.167	0.9966	2022	HSBC VAULT
093517	ASAHI REF INC USA	385.200	383.736	0.9962	2022	HSBC VAULT
093519	ASAHI REF INC USA	384.325	382.864	0.9962	2022	HSBC VAULT
093520	ASAHI REF INC USA	406.525	404.980	0.9962	2022	HSBC VAULT
093522	ASAHI REF INC USA	390.300	388.816	0.9962	2022	HSBC VAULT
093523	ASAHI REF INC USA	417.875	416.287	0.9962	2022	HSBC VAULT
093524	ASAHI REF INC USA	406.125	404.744	0.9966	2022	HSBC VAULT
093525	ASAHI REF INC USA	412.375	410.973	0.9966	2022	HSBC VAULT
093526	ASAHI REF INC USA	394.050	392.710	0.9966	2022	HSBC VAULT
093527	ASAHI REF INC USA	417.725	416.304	0.9966	2022	HSBC VAULT
093528	ASAHI REF INC USA	409.000	407.609	0.9966	2022	HSBC VAULT
093530	ASAHI REF INC USA	389.625	388.300	0.9966	2022	HSBC VAULT
093531	ASAHI REF INC USA	378.625	377.337	0.9966	2022	HSBC VAULT
093532	ASAHI REF INC USA	407.575	406.107	0.9964	2022	HSBC VAULT
093533	ASAHI REF INC USA	394.150	392.731	0.9964	2022	HSBC VAULT
093534	ASAHI REF INC USA	391.575	390.165	0.9964	2022	HSBC VAULT
093537	ASAHI REF INC USA	396.600	395.251	0.9966	2022	HSBC VAULT
093538	ASAHI REF INC USA	407.875	406.488	0.9966	2022	HSBC VAULT

093539	ASAHI REF INC USA	409.700	408.307	0.9966	2022	HSBC VAULT
093540	ASAHI REF INC USA	392.950	391.614	0.9966	2022	HSBC VAULT
093541	ASAHI REF INC USA	422.825	421.387	0.9966	2022	HSBC VAULT
093542	ASAHI REF INC USA	410.975	409.618	0.9967	2022	HSBC VAULT
093543	ASAHI REF INC USA	399.500	398.181	0.9967	2022	HSBC VAULT
093544	ASAHI REF INC USA	398.975	397.658	0.9967	2022	HSBC VAULT
093545	ASAHI REF INC USA	407.850	406.504	0.9967	2022	HSBC VAULT
093546	ASAHI REF INC USA	390.700	389.410	0.9967	2022	HSBC VAULT
093547	ASAHI REF INC USA	381.875	380.614	0.9967	2022	HSBC VAULT
093548	ASAHI REF INC USA	388.350	387.068	0.9967	2022	HSBC VAULT
093549	ASAHI REF INC USA	408.250	406.902	0.9967	2022	HSBC VAULT
094384	ASAHI REF INC USA	406.000	405.350	0.9984	2022	HSBC VAULT
094385	ASAHI REF INC USA	373.825	373.226	0.9984	2022	HSBC VAULT
094386	ASAHI REF INC USA	400.250	399.609	0.9984	2022	HSBC VAULT
094387	ASAHI REF INC USA	402.450	401.806	0.9984	2022	HSBC VAULT
094388	ASAHI REF INC USA	388.700	388.078	0.9984	2022	HSBC VAULT
094389	ASAHI REF INC USA	393.550	392.920	0.9984	2022	HSBC VAULT
094390	ASAHI REF INC USA	395.800	395.166	0.9984	2022	HSBC VAULT
094391	ASAHI REF INC USA	402.475	401.790	0.9983	2022	HSBC VAULT
094392	ASAHI REF INC USA	394.650	393.979	0.9983	2022	HSBC VAULT
094393	ASAHI REF INC USA	391.450	390.784	0.9983	2022	HSBC VAULT
094394	ASAHI REF INC USA	397.650	396.974	0.9983	2022	HSBC VAULT
094395	ASAHI REF INC USA	380.200	379.553	0.9983	2022	HSBC VAULT
094396	ASAHI REF INC USA	401.250	400.567	0.9983	2022	HSBC VAULT
094397	ASAHI REF INC USA	377.725	377.082	0.9983	2022	HSBC VAULT
094398	ASAHI REF INC USA	399.150	398.591	0.9986	2022	HSBC VAULT
094399	ASAHI REF INC USA	404.225	403.659	0.9986	2022	HSBC VAULT
094400	ASAHI REF INC USA	402.850	402.286	0.9986	2022	HSBC VAULT
094401	ASAHI REF INC USA	408.375	407.803	0.9986	2022	HSBC VAULT
094402	ASAHI REF INC USA	425.775	425.179	0.9986	2022	HSBC VAULT
094404	ASAHI REF INC USA	397.150	396.594	0.9986	2022	HSBC VAULT
094405	ASAHI REF INC USA	397.825	397.268	0.9986	2022	HSBC VAULT
094406	ASAHI REF INC USA	405.475	405.231	0.9994	2022	HSBC VAULT
094407	ASAHI REF INC USA	414.725	414.476	0.9994	2022	HSBC VAULT
094408	ASAHI REF INC USA	418.575	418.323	0.9994	2022	HSBC VAULT
094409	ASAHI REF INC USA	415.825	415.575	0.9994	2022	HSBC VAULT
094410	ASAHI REF INC USA	416.875	416.624	0.9994	2022	HSBC VAULT
094411	ASAHI REF INC USA	407.375	407.130	0.9994	2022	HSBC VAULT
094412	ASAHI REF INC USA	384.025	383.794	0.9994	2022	HSBC VAULT
094413	ASAHI REF INC USA	398.075	397.836	0.9994	2022	HSBC VAULT
094414	ASAHI REF INC USA	370.550	370.475	0.9998	2022	HSBC VAULT
094415	ASAHI REF INC USA	379.325	379.249	0.9998	2022	HSBC VAULT
094416	ASAHI REF INC USA	395.150	395.071	0.9998	2022	HSBC VAULT
094417	ASAHI REF INC USA	401.800	401.719	0.9998	2022	HSBC VAULT
094418	ASAHI REF INC USA	408.275	408.193	0.9998	2022	HSBC VAULT
094422	ASAHI REF INC USA	386.050	385.779	0.9993	2022	HSBC VAULT
094424	ASAHI REF INC USA	402.400	402.118	0.9993	2022	HSBC VAULT
094426	ASAHI REF INC USA	377.000	376.736	0.9993	2022	HSBC VAULT
094431	ASAHI REF INC USA	396.300	395.983	0.9992	2022	HSBC VAULT
094432	ASAHI REF INC USA	406.500	406.174	0.9992	2022	HSBC VAULT

094433	ASAHI REF INC USA	409.275	408.947	0.9992	2022	HSBC VAULT
094434	ASAHI REF INC USA	388.450	388.139	0.9992	2022	HSBC VAULT
094436	ASAHI REF INC USA	376.800	376.498	0.9992	2022	HSBC VAULT
094437	ASAHI REF INC USA	409.650	409.322	0.9992	2022	HSBC VAULT
094440	ASAHI REF INC USA	420.725	419.799	0.9978	2022	HSBC VAULT
094441	ASAHI REF INC USA	419.925	419.001	0.9978	2022	HSBC VAULT
094442	ASAHI REF INC USA	416.800	415.883	0.9978	2022	HSBC VAULT
094443	ASAHI REF INC USA	416.700	415.783	0.9978	2022	HSBC VAULT
094444	ASAHI REF INC USA	412.600	411.692	0.9978	2022	HSBC VAULT
094445	ASAHI REF INC USA	427.500	425.961	0.9964	2022	HSBC VAULT
094446	ASAHI REF INC USA	424.675	423.146	0.9964	2022	HSBC VAULT
094447	ASAHI REF INC USA	421.500	419.982	0.9964	2022	HSBC VAULT
094448	ASAHI REF INC USA	408.600	407.129	0.9964	2022	HSBC VAULT
094449	ASAHI REF INC USA	409.925	408.449	0.9964	2022	HSBC VAULT
094450	ASAHI REF INC USA	409.100	407.627	0.9964	2022	HSBC VAULT
094452	ASAHI REF INC USA	413.325	411.837	0.9964	2022	HSBC VAULT
094453	ASAHI REF INC USA	392.225	390.891	0.9966	2022	HSBC VAULT
094454	ASAHI REF INC USA	402.025	400.658	0.9966	2022	HSBC VAULT
094455	ASAHI REF INC USA	401.150	399.786	0.9966	2022	HSBC VAULT
094456	ASAHI REF INC USA	413.250	411.845	0.9966	2022	HSBC VAULT
094457	ASAHI REF INC USA	412.525	411.122	0.9966	2022	HSBC VAULT
094458	ASAHI REF INC USA	412.300	410.898	0.9966	2022	HSBC VAULT
094459	ASAHI REF INC USA	417.700	416.279	0.9966	2022	HSBC VAULT
094460	ASAHI REF INC USA	422.650	421.213	0.9966	2022	HSBC VAULT
094461	ASAHI REF INC USA	424.150	422.707	0.9966	2022	HSBC VAULT
094463	ASAHI REF INC USA	419.475	418.048	0.9966	2022	HSBC VAULT
094464	ASAHI REF INC USA	417.425	416.005	0.9966	2022	HSBC VAULT
094465	ASAHI REF INC USA	417.550	416.130	0.9966	2022	HSBC VAULT
094466	ASAHI REF INC USA	412.375	410.973	0.9966	2022	HSBC VAULT
094467	ASAHI REF INC USA	398.675	397.319	0.9966	2022	HSBC VAULT
094468	ASAHI REF INC USA	422.175	420.528	0.9961	2022	HSBC VAULT
094469	ASAHI REF INC USA	420.700	419.059	0.9961	2022	HSBC VAULT
094470	ASAHI REF INC USA	415.275	413.655	0.9961	2022	HSBC VAULT
094471	ASAHI REF INC USA	411.400	409.795	0.9961	2022	HSBC VAULT
094472	ASAHI REF INC USA	412.450	410.841	0.9961	2022	HSBC VAULT
094473	ASAHI REF INC USA	409.500	407.903	0.9961	2022	HSBC VAULT
094474	ASAHI REF INC USA	399.425	397.867	0.9961	2022	HSBC VAULT
094475	ASAHI REF INC USA	392.425	390.894	0.9961	2022	HSBC VAULT
094546	ASAHI REF INC USA	389.075	388.997	0.9998	2022	HSBC VAULT
094547	ASAHI REF INC USA	383.625	383.548	0.9998	2022	HSBC VAULT
094548	ASAHI REF INC USA	414.025	413.942	0.9998	2022	HSBC VAULT
094549	ASAHI REF INC USA	417.475	417.391	0.9998	2022	HSBC VAULT
094652	ASAHI REF INC USA	402.425	401.097	0.9967	2022	HSBC VAULT
094653	ASAHI REF INC USA	381.100	379.842	0.9967	2022	HSBC VAULT
094654	ASAHI REF INC USA	394.475	393.173	0.9967	2022	HSBC VAULT
094655	ASAHI REF INC USA	383.275	382.010	0.9967	2022	HSBC VAULT
094656	ASAHI REF INC USA	390.700	389.410	0.9967	2022	HSBC VAULT
094657	ASAHI REF INC USA	391.900	390.606	0.9967	2022	HSBC VAULT
094658	ASAHI REF INC USA	406.700	405.276	0.9965	2022	HSBC VAULT
094659	ASAHI REF INC USA	414.575	413.124	0.9965	2022	HSBC VAULT

094660	ASAHI REF INC USA	404.975	403.557	0.9965	2022	HSBC VAULT
094661	ASAHI REF INC USA	397.050	395.660	0.9965	2022	HSBC VAULT
094662	ASAHI REF INC USA	374.125	372.815	0.9965	2022	HSBC VAULT
094663	ASAHI REF INC USA	397.875	396.482	0.9965	2022	HSBC VAULT
094664	ASAHI REF INC USA	381.525	380.189	0.9965	2022	HSBC VAULT
094665	ASAHI REF INC USA	390.950	389.581	0.9965	2022	HSBC VAULT
094666	ASAHI REF INC USA	384.950	383.833	0.9971	2022	HSBC VAULT
094667	ASAHI REF INC USA	401.725	400.560	0.9971	2022	HSBC VAULT
094668	ASAHI REF INC USA	384.025	382.911	0.9971	2022	HSBC VAULT
094669	ASAHI REF INC USA	377.400	376.305	0.9971	2022	HSBC VAULT
094670	ASAHI REF INC USA	392.025	390.888	0.9971	2022	HSBC VAULT
094671	ASAHI REF INC USA	400.875	399.712	0.9971	2022	HSBC VAULT
094672	ASAHI REF INC USA	392.550	391.411	0.9971	2022	HSBC VAULT
094673	ASAHI REF INC USA	395.975	394.826	0.9971	2022	HSBC VAULT
094674	ASAHI REF INC USA	399.900	398.660	0.9969	2022	HSBC VAULT
094675	ASAHI REF INC USA	400.050	398.809	0.9969	2022	HSBC VAULT
094676	ASAHI REF INC USA	375.175	374.012	0.9969	2022	HSBC VAULT
094677	ASAHI REF INC USA	391.225	390.012	0.9969	2022	HSBC VAULT
094678	ASAHI REF INC USA	401.750	400.504	0.9969	2022	HSBC VAULT
094679	ASAHI REF INC USA	398.700	397.464	0.9969	2022	HSBC VAULT
094680	ASAHI REF INC USA	390.075	388.865	0.9969	2022	HSBC VAULT
094681	ASAHI REF INC USA	398.050	396.816	0.9969	2022	HSBC VAULT
094683	ASAHI REF INC USA	399.225	397.468	0.9956	2022	HSBC VAULT
094684	ASAHI REF INC USA	390.200	388.483	0.9956	2022	HSBC VAULT
094685	ASAHI REF INC USA	378.400	376.735	0.9956	2022	HSBC VAULT
094686	ASAHI REF INC USA	401.225	399.459	0.9956	2022	HSBC VAULT
094687	ASAHI REF INC USA	399.550	397.792	0.9956	2022	HSBC VAULT
094688	ASAHI REF INC USA	410.150	408.345	0.9956	2022	HSBC VAULT
094689	ASAHI REF INC USA	407.325	405.532	0.9956	2022	HSBC VAULT
094690	ASAHI REF INC USA	392.100	390.257	0.9953	2022	HSBC VAULT
094691	ASAHI REF INC USA	407.325	405.410	0.9953	2022	HSBC VAULT
094692	ASAHI REF INC USA	385.825	384.011	0.9953	2022	HSBC VAULT
094693	ASAHI REF INC USA	396.325	394.462	0.9953	2022	HSBC VAULT
094694	ASAHI REF INC USA	395.850	393.989	0.9953	2022	HSBC VAULT
094695	ASAHI REF INC USA	399.900	398.020	0.9953	2022	HSBC VAULT
094696	ASAHI REF INC USA	398.825	396.950	0.9953	2022	HSBC VAULT
094697	ASAHI REF INC USA	396.700	394.835	0.9953	2022	HSBC VAULT
094763	ASAHI REF INC USA	376.075	374.834	0.9967	2022	HSBC VAULT
094764	ASAHI REF INC USA	396.600	395.291	0.9967	2022	HSBC VAULT
094766	ASAHI REF INC USA	376.550	375.307	0.9967	2022	HSBC VAULT
094767	ASAHI REF INC USA	393.000	391.703	0.9967	2022	HSBC VAULT
094768	ASAHI REF INC USA	397.250	395.939	0.9967	2022	HSBC VAULT
094769	ASAHI REF INC USA	399.275	397.957	0.9967	2022	HSBC VAULT
094770	ASAHI REF INC USA	393.000	391.860	0.9971	2022	HSBC VAULT
094771	ASAHI REF INC USA	402.800	401.631	0.9971	2022	HSBC VAULT
094772	ASAHI REF INC USA	396.900	395.749	0.9971	2022	HSBC VAULT
094773	ASAHI REF INC USA	401.650	400.485	0.9971	2022	HSBC VAULT
094775	ASAHI REF INC USA	418.400	417.186	0.9971	2022	HSBC VAULT
094776	ASAHI REF INC USA	400.600	399.478	0.9972	2022	HSBC VAULT
094777	ASAHI REF INC USA	372.575	371.531	0.9972	2022	HSBC VAULT

094778	ASAHI REF INC USA	385.475	384.395	0.9972	2022	HSBC VAULT
094808	ASAHI REF INC USA	412.675	411.643	0.9975	2022	HSBC VAULT
094809	ASAHI REF INC USA	373.600	372.666	0.9975	2022	HSBC VAULT
094810	ASAHI REF INC USA	393.850	392.865	0.9975	2022	HSBC VAULT
094811	ASAHI REF INC USA	421.450	420.396	0.9975	2022	HSBC VAULT
094812	ASAHI REF INC USA	394.500	393.513	0.9975	2022	HSBC VAULT
094813	ASAHI REF INC USA	404.825	403.813	0.9975	2022	HSBC VAULT
094814	ASAHI REF INC USA	392.625	391.643	0.9975	2022	HSBC VAULT
094889	ASAHI REF INC USA	387.950	386.592	0.9965	2022	HSBC VAULT
094891	ASAHI REF INC USA	386.000	384.649	0.9965	2022	HSBC VAULT
094892	ASAHI REF INC USA	377.750	376.427	0.9965	2022	HSBC VAULT
094894	ASAHI REF INC USA	378.975	377.648	0.9965	2022	HSBC VAULT
094895	ASAHI REF INC USA	393.875	392.496	0.9965	2022	HSBC VAULT
094896	ASAHI REF INC USA	379.575	378.322	0.9967	2022	HSBC VAULT
094897	ASAHI REF INC USA	384.000	382.732	0.9967	2022	HSBC VAULT
094898	ASAHI REF INC USA	378.000	376.752	0.9967	2022	HSBC VAULT
094899	ASAHI REF INC USA	393.100	391.802	0.9967	2022	HSBC VAULT
094900	ASAHI REF INC USA	375.675	374.435	0.9967	2022	HSBC VAULT
094902	ASAHI REF INC USA	393.925	392.625	0.9967	2022	HSBC VAULT
094903	ASAHI REF INC USA	404.475	403.140	0.9967	2022	HSBC VAULT
094904	ASAHI REF INC USA	405.200	403.741	0.9964	2022	HSBC VAULT
094905	ASAHI REF INC USA	390.000	388.596	0.9964	2022	HSBC VAULT
094906	ASAHI REF INC USA	390.025	388.621	0.9964	2022	HSBC VAULT
094907	ASAHI REF INC USA	398.675	397.638	0.9974	2022	HSBC VAULT
094908	ASAHI REF INC USA	405.150	404.096	0.9974	2022	HSBC VAULT
094909	ASAHI REF INC USA	417.275	416.190	0.9974	2022	HSBC VAULT
094910	ASAHI REF INC USA	404.900	403.847	0.9974	2022	HSBC VAULT
094911	ASAHI REF INC USA	404.600	403.548	0.9974	2022	HSBC VAULT
094912	ASAHI REF INC USA	404.025	403.055	0.9976	2022	HSBC VAULT
094913	ASAHI REF INC USA	410.075	409.090	0.9976	2022	HSBC VAULT
094914	ASAHI REF INC USA	418.125	417.121	0.9976	2022	HSBC VAULT
094915	ASAHI REF INC USA	397.500	396.546	0.9976	2022	HSBC VAULT
094916	ASAHI REF INC USA	408.700	407.719	0.9976	2022	HSBC VAULT
094917	ASAHI REF INC USA	398.750	397.793	0.9976	2022	HSBC VAULT
094918	ASAHI REF INC USA	408.300	407.320	0.9976	2022	HSBC VAULT
094919	ASAHI REF INC USA	397.500	396.546	0.9976	2022	HSBC VAULT
094920	ASAHI REF INC USA	416.800	415.883	0.9978	2022	HSBC VAULT
094921	ASAHI REF INC USA	415.850	414.935	0.9978	2022	HSBC VAULT
094922	ASAHI REF INC USA	420.650	419.724	0.9978	2022	HSBC VAULT
094923	ASAHI REF INC USA	419.250	418.327	0.9978	2022	HSBC VAULT
094924	ASAHI REF INC USA	406.225	405.331	0.9978	2022	HSBC VAULT
094925	ASAHI REF INC USA	413.750	412.839	0.9978	2022	HSBC VAULT
094926	ASAHI REF INC USA	415.600	414.685	0.9978	2022	HSBC VAULT
094927	ASAHI REF INC USA	417.050	416.674	0.9991	2022	HSBC VAULT
094928	ASAHI REF INC USA	390.025	389.674	0.9991	2022	HSBC VAULT
094929	ASAHI REF INC USA	404.800	404.435	0.9991	2022	HSBC VAULT
094930	ASAHI REF INC USA	408.650	408.282	0.9991	2022	HSBC VAULT
094931	ASAHI REF INC USA	388.975	388.625	0.9991	2022	HSBC VAULT
094932	ASAHI REF INC USA	393.650	393.295	0.9991	2022	HSBC VAULT
094933	ASAHI REF INC USA	409.475	408.860	0.9985	2022	HSBC VAULT

094934	ASAHI REF INC USA	411.725	411.107	0.9985	2022	HSBC VAULT
094935	ASAHI REF INC USA	417.900	417.273	0.9985	2022	HSBC VAULT
094936	ASAHI REF INC USA	409.925	409.310	0.9985	2022	HSBC VAULT
094937	ASAHI REF INC USA	410.025	409.410	0.9985	2022	HSBC VAULT
094938	ASAHI REF INC USA	392.825	392.235	0.9985	2022	HSBC VAULT
094939	ASAHI REF INC USA	400.400	399.799	0.9985	2022	HSBC VAULT
094940	ASAHI REF INC USA	410.750	410.133	0.9985	2022	HSBC VAULT
094941	ASAHI REF INC USA	385.675	385.096	0.9985	2022	HSBC VAULT
094942	ASAHI REF INC USA	385.750	385.171	0.9985	2022	HSBC VAULT
094943	ASAHI REF INC USA	390.550	389.964	0.9985	2022	HSBC VAULT
094945	ASAHI REF INC USA	391.000	390.413	0.9985	2022	HSBC VAULT
094947	ASAHI REF INC USA	382.675	382.101	0.9985	2022	HSBC VAULT
094948	ASAHI REF INC USA	397.900	397.303	0.9985	2022	HSBC VAULT
094949	ASAHI REF INC USA	382.600	382.026	0.9985	2022	HSBC VAULT
094950	ASAHI REF INC USA	389.325	388.741	0.9985	2022	HSBC VAULT
094951	ASAHI REF INC USA	386.675	386.095	0.9985	2022	HSBC VAULT
094952	ASAHI REF INC USA	388.950	388.366	0.9985	2022	HSBC VAULT
094953	ASAHI REF INC USA	378.650	378.082	0.9985	2022	HSBC VAULT
094954	ASAHI REF INC USA	384.225	383.648	0.9985	2022	HSBC VAULT
095339	ASAHI REF INC USA	398.275	397.598	0.9983	2022	HSBC VAULT
095340	ASAHI REF INC USA	391.050	390.385	0.9983	2022	HSBC VAULT
095341	ASAHI REF INC USA	391.775	391.109	0.9983	2022	HSBC VAULT
095342	ASAHI REF INC USA	408.450	407.755	0.9983	2022	HSBC VAULT
095343	ASAHI REF INC USA	409.450	408.754	0.9983	2022	HSBC VAULT
095344	ASAHI REF INC USA	387.650	386.991	0.9983	2022	HSBC VAULT
095345	ASAHI REF INC USA	409.225	408.529	0.9983	2022	HSBC VAULT
095346	ASAHI REF INC USA	401.225	400.543	0.9983	2022	HSBC VAULT
095384	ASAHI REF INC USA	388.100	387.517	0.9985	2022	HSBC VAULT
095385	ASAHI REF INC USA	373.350	372.790	0.9985	2022	HSBC VAULT
095386	ASAHI REF INC USA	370.925	370.368	0.9985	2022	HSBC VAULT
095387	ASAHI REF INC USA	396.950	396.354	0.9985	2022	HSBC VAULT
095388	ASAHI REF INC USA	379.375	378.806	0.9985	2022	HSBC VAULT
095389	ASAHI REF INC USA	400.725	400.124	0.9985	2022	HSBC VAULT
095390	ASAHI REF INC USA	385.625	384.892	0.9981	2022	HSBC VAULT
095391	ASAHI REF INC USA	374.025	373.314	0.9981	2022	HSBC VAULT
095392	ASAHI REF INC USA	393.650	392.902	0.9981	2022	HSBC VAULT
095393	ASAHI REF INC USA	391.475	390.731	0.9981	2022	HSBC VAULT
095394	ASAHI REF INC USA	394.125	393.376	0.9981	2022	HSBC VAULT
095395	ASAHI REF INC USA	373.700	372.990	0.9981	2022	HSBC VAULT
095396	ASAHI REF INC USA	380.900	380.138	0.9980	2022	HSBC VAULT
095397	ASAHI REF INC USA	408.100	407.283	0.9980	2022	HSBC VAULT
095398	ASAHI REF INC USA	389.675	388.895	0.9980	2022	HSBC VAULT
095399	ASAHI REF INC USA	386.725	385.951	0.9980	2022	HSBC VAULT
095400	ASAHI REF INC USA	390.475	389.694	0.9980	2022	HSBC VAULT
095401	ASAHI REF INC USA	381.175	380.412	0.9980	2022	HSBC VAULT
095402	ASAHI REF INC USA	412.825	411.999	0.9980	2022	HSBC VAULT
095403	ASAHI REF INC USA	382.075	381.310	0.9980	2022	HSBC VAULT
095404	ASAHI REF INC USA	377.250	376.306	0.9975	2022	HSBC VAULT
095405	ASAHI REF INC USA	380.350	379.399	0.9975	2022	HSBC VAULT
095406	ASAHI REF INC USA	383.450	382.491	0.9975	2022	HSBC VAULT

095407	ASAHI REF INC USA	387.050	386.082	0.9975	2022	HSBC VAULT
095408	ASAHI REF INC USA	391.675	390.695	0.9975	2022	HSBC VAULT
095409	ASAHI REF INC USA	382.875	381.917	0.9975	2022	HSBC VAULT
095410	ASAHI REF INC USA	376.250	375.309	0.9975	2022	HSBC VAULT
095411	ASAHI REF INC USA	387.075	385.991	0.9972	2022	HSBC VAULT
095412	ASAHI REF INC USA	378.975	377.913	0.9972	2022	HSBC VAULT
095413	ASAHI REF INC USA	385.675	384.595	0.9972	2022	HSBC VAULT
095414	ASAHI REF INC USA	376.300	375.246	0.9972	2022	HSBC VAULT
095415	ASAHI REF INC USA	394.625	393.520	0.9972	2022	HSBC VAULT
095416	ASAHI REF INC USA	396.500	395.389	0.9972	2022	HSBC VAULT
095417	ASAHI REF INC USA	397.350	396.237	0.9972	2022	HSBC VAULT
095418	ASAHI REF INC USA	382.625	381.553	0.9972	2022	HSBC VAULT
096258	ASAHI REF INC USA	387.350	386.265	0.9972	2022	HSBC VAULT
096259	ASAHI REF INC USA	402.550	401.422	0.9972	2022	HSBC VAULT
096260	ASAHI REF INC USA	400.050	398.929	0.9972	2022	HSBC VAULT
096261	ASAHI REF INC USA	404.175	403.043	0.9972	2022	HSBC VAULT
096262	ASAHI REF INC USA	402.000	400.874	0.9972	2022	HSBC VAULT
096263	ASAHI REF INC USA	404.800	403.666	0.9972	2022	HSBC VAULT
096264	ASAHI REF INC USA	417.025	415.857	0.9972	2022	HSBC VAULT
096265	ASAHI REF INC USA	419.750	418.574	0.9972	2022	HSBC VAULT
096266	ASAHI REF INC USA	414.725	413.563	0.9972	2022	HSBC VAULT
096267	ASAHI REF INC USA	405.650	404.514	0.9972	2022	HSBC VAULT
096268	ASAHI REF INC USA	406.600	405.461	0.9972	2022	HSBC VAULT
096269	ASAHI REF INC USA	407.375	406.234	0.9972	2022	HSBC VAULT
096270	ASAHI REF INC USA	402.300	401.173	0.9972	2022	HSBC VAULT
096271	ASAHI REF INC USA	395.725	394.617	0.9972	2022	HSBC VAULT
096272	ASAHI REF INC USA	386.225	385.143	0.9972	2022	HSBC VAULT
096273	ASAHI REF INC USA	387.400	386.199	0.9969	2022	HSBC VAULT
096274	ASAHI REF INC USA	392.000	390.784	0.9969	2022	HSBC VAULT
096275	ASAHI REF INC USA	394.525	393.302	0.9969	2022	HSBC VAULT
096276	ASAHI REF INC USA	397.975	396.741	0.9969	2022	HSBC VAULT
096277	ASAHI REF INC USA	400.500	399.258	0.9969	2022	HSBC VAULT
096278	ASAHI REF INC USA	403.750	402.498	0.9969	2022	HSBC VAULT
096280	ASAHI REF INC USA	412.275	410.997	0.9969	2022	HSBC VAULT
096281	ASAHI REF INC USA	424.800	423.398	0.9967	2022	HSBC VAULT
096282	ASAHI REF INC USA	401.725	400.399	0.9967	2022	HSBC VAULT
096283	ASAHI REF INC USA	406.625	405.283	0.9967	2022	HSBC VAULT
096284	ASAHI REF INC USA	407.600	406.255	0.9967	2022	HSBC VAULT
096285	ASAHI REF INC USA	403.875	402.542	0.9967	2022	HSBC VAULT
096286	ASAHI REF INC USA	401.475	400.150	0.9967	2022	HSBC VAULT
096287	ASAHI REF INC USA	391.875	390.581	0.9967	2022	HSBC VAULT
096288	ASAHI REF INC USA	386.250	384.975	0.9967	2022	HSBC VAULT
096289	ASAHI REF INC USA	380.175	378.654	0.9960	2022	HSBC VAULT
096290	ASAHI REF INC USA	395.350	393.768	0.9960	2022	HSBC VAULT
096291	ASAHI REF INC USA	397.075	395.486	0.9960	2022	HSBC VAULT
096292	ASAHI REF INC USA	405.250	403.629	0.9960	2022	HSBC VAULT
096293	ASAHI REF INC USA	412.000	410.352	0.9960	2022	HSBC VAULT
096294	ASAHI REF INC USA	413.275	411.622	0.9960	2022	HSBC VAULT
096295	ASAHI REF INC USA	409.475	407.837	0.9960	2022	HSBC VAULT
096296	ASAHI REF INC USA	422.200	420.511	0.9960	2022	HSBC VAULT

096297	ASAHI REF INC USA	420.025	418.513	0.9964	2022	HSBC VAULT
096298	ASAHI REF INC USA	415.425	413.929	0.9964	2022	HSBC VAULT
096299	ASAHI REF INC USA	407.750	406.282	0.9964	2022	HSBC VAULT
096300	ASAHI REF INC USA	404.525	403.068	0.9964	2022	HSBC VAULT
096301	ASAHI REF INC USA	405.350	403.890	0.9964	2022	HSBC VAULT
096302	ASAHI REF INC USA	388.275	386.877	0.9964	2022	HSBC VAULT
096304	ASAHI REF INC USA	381.725	380.503	0.9968	2022	HSBC VAULT
096305	ASAHI REF INC USA	396.300	395.031	0.9968	2022	HSBC VAULT
096306	ASAHI REF INC USA	403.950	402.657	0.9968	2022	HSBC VAULT
096307	ASAHI REF INC USA	399.450	398.171	0.9968	2022	HSBC VAULT
096308	ASAHI REF INC USA	403.875	402.582	0.9968	2022	HSBC VAULT
096309	ASAHI REF INC USA	409.950	408.638	0.9968	2022	HSBC VAULT
096310	ASAHI REF INC USA	410.825	409.510	0.9968	2022	HSBC VAULT
096311	ASAHI REF INC USA	415.625	414.295	0.9968	2022	HSBC VAULT
096312	ASAHI REF INC USA	415.250	413.506	0.9958	2022	HSBC VAULT
096313	ASAHI REF INC USA	412.600	410.867	0.9958	2022	HSBC VAULT
096314	ASAHI REF INC USA	406.750	405.041	0.9958	2022	HSBC VAULT
096315	ASAHI REF INC USA	404.850	403.149	0.9958	2022	HSBC VAULT
096316	ASAHI REF INC USA	402.125	400.436	0.9958	2022	HSBC VAULT
096317	ASAHI REF INC USA	399.100	397.423	0.9958	2022	HSBC VAULT
096318	ASAHI REF INC USA	400.925	399.241	0.9958	2022	HSBC VAULT
096319	ASAHI REF INC USA	398.975	397.299	0.9958	2022	HSBC VAULT
096352	ASAHI REF INC USA	426.375	425.138	0.9971	2022	HSBC VAULT
096353	ASAHI REF INC USA	401.775	400.609	0.9971	2022	HSBC VAULT
096354	ASAHI REF INC USA	391.275	390.140	0.9971	2022	HSBC VAULT
096356	ASAHI REF INC USA	408.725	407.539	0.9971	2022	HSBC VAULT
096357	ASAHI REF INC USA	398.025	396.870	0.9971	2022	HSBC VAULT
096359	ASAHI REF INC USA	379.375	378.274	0.9971	2022	HSBC VAULT
096361	ASAHI REF INC USA	403.850	402.678	0.9971	2022	HSBC VAULT
096362	ASAHI REF INC USA	372.600	371.519	0.9971	2022	HSBC VAULT
096363	ASAHI REF INC USA	408.325	407.140	0.9971	2022	HSBC VAULT
096364	ASAHI REF INC USA	419.575	418.358	0.9971	2022	HSBC VAULT
096365	ASAHI REF INC USA	390.650	389.517	0.9971	2022	HSBC VAULT
096558	ASAHI REF INC USA	389.100	387.971	0.9971	2022	HSBC VAULT
096559	ASAHI REF INC USA	404.750	403.576	0.9971	2022	HSBC VAULT
096560	ASAHI REF INC USA	388.425	387.298	0.9971	2022	HSBC VAULT
096561	ASAHI REF INC USA	380.725	379.620	0.9971	2022	HSBC VAULT
096563	ASAHI REF INC USA	414.050	412.849	0.9971	2022	HSBC VAULT
096564	ASAHI REF INC USA	376.825	375.732	0.9971	2022	HSBC VAULT
096565	ASAHI REF INC USA	383.850	382.736	0.9971	2022	HSBC VAULT
096566	ASAHI REF INC USA	396.325	395.255	0.9973	2022	HSBC VAULT
096567	ASAHI REF INC USA	384.475	383.437	0.9973	2022	HSBC VAULT
096568	ASAHI REF INC USA	403.150	402.061	0.9973	2022	HSBC VAULT
096569	ASAHI REF INC USA	395.800	394.731	0.9973	2022	HSBC VAULT
096570	ASAHI REF INC USA	398.750	397.673	0.9973	2022	HSBC VAULT
096571	ASAHI REF INC USA	387.700	386.653	0.9973	2022	HSBC VAULT
096572	ASAHI REF INC USA	394.100	393.036	0.9973	2022	HSBC VAULT
096573	ASAHI REF INC USA	376.675	375.658	0.9973	2022	HSBC VAULT
096574	ASAHI REF INC USA	396.725	395.653	0.9973	2022	HSBC VAULT
096575	ASAHI REF INC USA	409.075	407.970	0.9973	2022	HSBC VAULT

096576	ASAHI REF INC USA	394.550	393.484	0.9973	2022	HSBC VAULT
096577	ASAHI REF INC USA	396.275	395.205	0.9973	2022	HSBC VAULT
096578	ASAHI REF INC USA	410.375	409.267	0.9973	2022	HSBC VAULT
096579	ASAHI REF INC USA	395.775	394.706	0.9973	2022	HSBC VAULT
096580	ASAHI REF INC USA	377.225	376.206	0.9973	2022	HSBC VAULT
096586	ASAHI REF INC USA	409.175	408.233	0.9977	2022	HSBC VAULT
096587	ASAHI REF INC USA	386.525	385.636	0.9977	2022	HSBC VAULT
096588	ASAHI REF INC USA	407.700	406.762	0.9977	2022	HSBC VAULT
096589	ASAHI REF INC USA	402.700	401.773	0.9977	2022	HSBC VAULT
096590	ASAHI REF INC USA	385.350	384.463	0.9977	2022	HSBC VAULT
096591	ASAHI REF INC USA	412.575	411.626	0.9977	2022	HSBC VAULT
096592	ASAHI REF INC USA	385.575	384.688	0.9977	2022	HSBC VAULT
096593	ASAHI REF INC USA	391.525	390.663	0.9978	2022	HSBC VAULT
096594	ASAHI REF INC USA	374.275	373.451	0.9978	2022	HSBC VAULT
096595	ASAHI REF INC USA	386.575	385.724	0.9978	2022	HSBC VAULT
096596	ASAHI REF INC USA	391.275	390.414	0.9978	2022	HSBC VAULT
096597	ASAHI REF INC USA	392.775	391.910	0.9978	2022	HSBC VAULT
096598	ASAHI REF INC USA	394.000	393.133	0.9978	2022	HSBC VAULT
096599	ASAHI REF INC USA	411.850	410.944	0.9978	2022	HSBC VAULT
096600	ASAHI REF INC USA	385.450	384.602	0.9978	2022	HSBC VAULT
096601	ASAHI REF INC USA	383.725	382.880	0.9978	2022	HSBC VAULT
096602	ASAHI REF INC USA	387.250	386.398	0.9978	2022	HSBC VAULT
096603	ASAHI REF INC USA	389.875	389.017	0.9978	2022	HSBC VAULT
096604	ASAHI REF INC USA	409.375	408.474	0.9978	2022	HSBC VAULT
096605	ASAHI REF INC USA	413.650	412.740	0.9978	2022	HSBC VAULT
096606	ASAHI REF INC USA	383.000	382.157	0.9978	2022	HSBC VAULT
096607	ASAHI REF INC USA	395.375	394.505	0.9978	2022	HSBC VAULT
096608	ASAHI REF INC USA	393.475	392.609	0.9978	2022	HSBC VAULT
096609	ASAHI REF INC USA	412.400	411.492	0.9978	2022	HSBC VAULT
096610	ASAHI REF INC USA	410.550	409.646	0.9978	2022	HSBC VAULT
096611	ASAHI REF INC USA	383.975	383.130	0.9978	2022	HSBC VAULT
096612	ASAHI REF INC USA	394.175	393.307	0.9978	2022	HSBC VAULT
096613	ASAHI REF INC USA	371.225	370.408	0.9978	2022	HSBC VAULT
096614	ASAHI REF INC USA	384.375	383.567	0.9979	2022	HSBC VAULT
096615	ASAHI REF INC USA	397.500	396.665	0.9979	2022	HSBC VAULT
096616	ASAHI REF INC USA	374.800	374.013	0.9979	2022	HSBC VAULT
096617	ASAHI REF INC USA	396.525	395.692	0.9979	2022	HSBC VAULT
096660	ASAHI REF INC USA	411.275	410.288	0.9976	2022	HSBC VAULT
096661	ASAHI REF INC USA	381.750	380.833	0.9976	2022	HSBC VAULT
096662	ASAHI REF INC USA	389.975	389.039	0.9976	2022	HSBC VAULT
096663	ASAHI REF INC USA	379.175	378.265	0.9976	2022	HSBC VAULT
096664	ASAHI REF INC USA	411.475	410.487	0.9976	2022	HSBC VAULT
096665	ASAHI REF INC USA	401.525	400.561	0.9976	2022	HSBC VAULT
096666	ASAHI REF INC USA	403.875	402.905	0.9976	2022	HSBC VAULT
096667	ASAHI REF INC USA	393.350	392.406	0.9976	2022	HSBC VAULT
096807	ASAHI REF INC USA	383.300	382.456	0.9978	2022	HSBC VAULT
096808	ASAHI REF INC USA	411.150	410.245	0.9978	2022	HSBC VAULT
096810	ASAHI REF INC USA	386.450	385.599	0.9978	2022	HSBC VAULT
096811	ASAHI REF INC USA	405.425	404.533	0.9978	2022	HSBC VAULT
096812	ASAHI REF INC USA	383.050	382.207	0.9978	2022	HSBC VAULT

096813	ASAHI REF INC USA	396.425	395.552	0.9978	2022	HSBC VAULT
096815	ASAHI REF INC USA	399.100	398.142	0.9976	2022	HSBC VAULT
096816	ASAHI REF INC USA	398.800	397.842	0.9976	2022	HSBC VAULT
096818	ASAHI REF INC USA	409.675	408.691	0.9976	2022	HSBC VAULT
096819	ASAHI REF INC USA	381.225	380.310	0.9976	2022	HSBC VAULT
096820	ASAHI REF INC USA	387.575	386.644	0.9976	2022	HSBC VAULT
096821	ASAHI REF INC USA	392.875	391.853	0.9974	2022	HSBC VAULT
096822	ASAHI REF INC USA	385.800	384.797	0.9974	2022	HSBC VAULT
096823	ASAHI REF INC USA	407.800	406.739	0.9974	2022	HSBC VAULT
096824	ASAHI REF INC USA	413.250	412.175	0.9974	2022	HSBC VAULT
096825	ASAHI REF INC USA	376.550	375.571	0.9974	2022	HSBC VAULT
096826	ASAHI REF INC USA	398.600	397.563	0.9974	2022	HSBC VAULT
096827	ASAHI REF INC USA	372.850	371.880	0.9974	2022	HSBC VAULT
096828	ASAHI REF INC USA	412.825	411.751	0.9974	2022	HSBC VAULT
096829	ASAHI REF INC USA	394.525	393.499	0.9974	2022	HSBC VAULT
096830	ASAHI REF INC USA	389.625	388.612	0.9974	2022	HSBC VAULT
096831	ASAHI REF INC USA	383.400	382.403	0.9974	2022	HSBC VAULT
096832	ASAHI REF INC USA	402.100	401.054	0.9974	2022	HSBC VAULT
096833	ASAHI REF INC USA	394.100	393.075	0.9974	2022	HSBC VAULT
096834	ASAHI REF INC USA	406.100	405.044	0.9974	2022	HSBC VAULT
096835	ASAHI REF INC USA	395.000	393.854	0.9971	2022	HSBC VAULT
096836	ASAHI REF INC USA	415.925	414.718	0.9971	2022	HSBC VAULT
096837	ASAHI REF INC USA	393.375	392.234	0.9971	2022	HSBC VAULT
096838	ASAHI REF INC USA	409.525	408.337	0.9971	2022	HSBC VAULT
096839	ASAHI REF INC USA	394.025	392.882	0.9971	2022	HSBC VAULT
096840	ASAHI REF INC USA	417.525	416.314	0.9971	2022	HSBC VAULT
096841	ASAHI REF INC USA	426.950	425.711	0.9971	2022	HSBC VAULT
096842	ASAHI REF INC USA	402.025	400.859	0.9971	2022	HSBC VAULT
096843	ASAHI REF INC USA	381.525	380.342	0.9969	2022	HSBC VAULT
096844	ASAHI REF INC USA	397.100	395.869	0.9969	2022	HSBC VAULT
096845	ASAHI REF INC USA	393.025	391.806	0.9969	2022	HSBC VAULT
096846	ASAHI REF INC USA	393.475	392.255	0.9969	2022	HSBC VAULT
096847	ASAHI REF INC USA	392.825	391.607	0.9969	2022	HSBC VAULT
096848	ASAHI REF INC USA	388.675	387.470	0.9969	2022	HSBC VAULT
096849	ASAHI REF INC USA	413.875	412.385	0.9964	2022	HSBC VAULT
096850	ASAHI REF INC USA	399.250	397.812	0.9964	2022	HSBC VAULT
096851	ASAHI REF INC USA	397.500	396.069	0.9964	2022	HSBC VAULT
096852	ASAHI REF INC USA	370.350	369.016	0.9964	2022	HSBC VAULT
096853	ASAHI REF INC USA	394.800	393.378	0.9964	2022	HSBC VAULT
096854	ASAHI REF INC USA	379.550	378.183	0.9964	2022	HSBC VAULT
096855	ASAHI REF INC USA	384.800	383.414	0.9964	2022	HSBC VAULT
096856	ASAHI REF INC USA	372.975	371.632	0.9964	2022	HSBC VAULT
096857	ASAHI REF INC USA	399.050	397.892	0.9971	2022	HSBC VAULT
096858	ASAHI REF INC USA	385.525	384.407	0.9971	2022	HSBC VAULT
096859	ASAHI REF INC USA	385.950	384.830	0.9971	2022	HSBC VAULT
096861	ASAHI REF INC USA	398.225	397.070	0.9971	2022	HSBC VAULT
096862	ASAHI REF INC USA	385.125	384.008	0.9971	2022	HSBC VAULT
096863	ASAHI REF INC USA	380.475	379.371	0.9971	2022	HSBC VAULT
096864	ASAHI REF INC USA	373.175	372.092	0.9971	2022	HSBC VAULT
096865	ASAHI REF INC USA	394.950	394.081	0.9978	2022	HSBC VAULT

096866	ASAHI REF INC USA	389.600	388.742	0.9978	2022	HSBC VAULT
096867	ASAHI REF INC USA	398.225	397.349	0.9978	2022	HSBC VAULT
096868	ASAHI REF INC USA	386.775	385.924	0.9978	2022	HSBC VAULT
096869	ASAHI REF INC USA	387.600	386.747	0.9978	2022	HSBC VAULT
096872	ASAHI REF INC USA	392.325	391.540	0.9980	2022	HSBC VAULT
096873	ASAHI REF INC USA	387.050	386.276	0.9980	2022	HSBC VAULT
096874	ASAHI REF INC USA	408.350	407.533	0.9980	2022	HSBC VAULT
096875	ASAHI REF INC USA	394.200	393.411	0.9980	2022	HSBC VAULT
096876	ASAHI REF INC USA	400.875	400.073	0.9980	2022	HSBC VAULT
096877	ASAHI REF INC USA	383.025	382.259	0.9980	2022	HSBC VAULT
096878	ASAHI REF INC USA	411.850	411.067	0.9981	2022	HSBC VAULT
096879	ASAHI REF INC USA	388.475	387.736	0.9981	2022	HSBC VAULT
096880	ASAHI REF INC USA	410.275	409.495	0.9981	2022	HSBC VAULT
096881	ASAHI REF INC USA	374.525	373.813	0.9981	2022	HSBC VAULT
096882	ASAHI REF INC USA	414.525	413.737	0.9981	2022	HSBC VAULT
096883	ASAHI REF INC USA	389.575	388.834	0.9981	2022	HSBC VAULT
096884	ASAHI REF INC USA	384.425	383.694	0.9981	2022	HSBC VAULT
096885	ASAHI REF INC USA	383.150	382.422	0.9981	2022	HSBC VAULT
096886	ASAHI REF INC USA	403.775	402.967	0.9980	2022	HSBC VAULT
096887	ASAHI REF INC USA	381.550	380.787	0.9980	2022	HSBC VAULT
096888	ASAHI REF INC USA	400.650	399.848	0.9980	2022	HSBC VAULT
096889	ASAHI REF INC USA	392.200	391.415	0.9980	2022	HSBC VAULT
096890	ASAHI REF INC USA	416.125	415.292	0.9980	2022	HSBC VAULT
096891	ASAHI REF INC USA	376.425	375.672	0.9980	2022	HSBC VAULT
096892	ASAHI REF INC USA	396.150	395.357	0.9980	2022	HSBC VAULT
097138	ASAHI REF INC USA	389.500	388.448	0.9973	2022	HSBC VAULT
097139	ASAHI REF INC USA	396.350	395.279	0.9973	2022	HSBC VAULT
097140	ASAHI REF INC USA	411.675	410.563	0.9973	2022	HSBC VAULT
097141	ASAHI REF INC USA	401.800	400.715	0.9973	2022	HSBC VAULT
097142	ASAHI REF INC USA	400.950	399.867	0.9973	2022	HSBC VAULT
097143	ASAHI REF INC USA	382.450	381.417	0.9973	2022	HSBC VAULT
097144	ASAHI REF INC USA	388.650	387.600	0.9973	2022	HSBC VAULT
097145	ASAHI REF INC USA	393.775	392.711	0.9973	2022	HSBC VAULT
097146	ASAHI REF INC USA	387.725	386.678	0.9973	2022	HSBC VAULT
097147	ASAHI REF INC USA	380.850	379.821	0.9973	2022	HSBC VAULT
097148	ASAHI REF INC USA	415.325	414.203	0.9973	2022	HSBC VAULT
097149	ASAHI REF INC USA	400.425	399.343	0.9973	2022	HSBC VAULT
097150	ASAHI REF INC USA	394.300	393.235	0.9973	2022	HSBC VAULT
097151	ASAHI REF INC USA	400.850	399.767	0.9973	2022	HSBC VAULT
097159	ASAHI REF INC USA	390.525	389.587	0.9976	2022	HSBC VAULT
097160	ASAHI REF INC USA	395.600	394.650	0.9976	2022	HSBC VAULT
097161	ASAHI REF INC USA	402.650	401.683	0.9976	2022	HSBC VAULT
097162	ASAHI REF INC USA	408.550	407.569	0.9976	2022	HSBC VAULT
097163	ASAHI REF INC USA	393.575	392.630	0.9976	2022	HSBC VAULT
097164	ASAHI REF INC USA	372.775	371.880	0.9976	2022	HSBC VAULT
097165	ASAHI REF INC USA	413.375	412.383	0.9976	2022	HSBC VAULT
097166	ASAHI REF INC USA	376.975	376.070	0.9976	2022	HSBC VAULT
097167	ASAHI REF INC USA	387.350	386.420	0.9976	2022	HSBC VAULT
097168	ASAHI REF INC USA	394.250	393.303	0.9976	2022	HSBC VAULT
097169	ASAHI REF INC USA	404.850	403.878	0.9976	2022	HSBC VAULT

097170	ASAHI REF INC USA	401.600	400.636	0.9976	2022	HSBC VAULT
097171	ASAHI REF INC USA	391.100	390.161	0.9976	2022	HSBC VAULT
097172	ASAHI REF INC USA	379.600	378.689	0.9976	2022	HSBC VAULT
097173	ASAHI REF INC USA	423.200	422.184	0.9976	2022	HSBC VAULT
097174	ASAHI REF INC USA	393.450	392.505	0.9976	2022	HSBC VAULT
097212	ASAHI REF INC USA	385.250	384.055	0.9969	2022	HSBC VAULT
097213	ASAHI REF INC USA	388.900	387.694	0.9969	2022	HSBC VAULT
097214	ASAHI REF INC USA	407.525	406.261	0.9969	2022	HSBC VAULT
097215	ASAHI REF INC USA	396.125	394.897	0.9969	2022	HSBC VAULT
097216	ASAHI REF INC USA	398.375	397.140	0.9969	2022	HSBC VAULT
097217	ASAHI REF INC USA	395.675	394.448	0.9969	2022	HSBC VAULT
097218	ASAHI REF INC USA	412.525	411.246	0.9969	2022	HSBC VAULT
097219	ASAHI REF INC USA	396.425	395.196	0.9969	2022	HSBC VAULT
097220	ASAHI REF INC USA	383.075	381.887	0.9969	2022	HSBC VAULT
097221	ASAHI REF INC USA	401.400	400.155	0.9969	2022	HSBC VAULT
097222	ASAHI REF INC USA	408.775	407.507	0.9969	2022	HSBC VAULT
097223	ASAHI REF INC USA	393.325	392.105	0.9969	2022	HSBC VAULT
097224	ASAHI REF INC USA	370.250	369.102	0.9969	2022	HSBC VAULT
097225	ASAHI REF INC USA	416.400	415.109	0.9969	2022	HSBC VAULT
097226	ASAHI REF INC USA	388.225	387.021	0.9969	2022	HSBC VAULT
097227	ASAHI REF INC USA	394.800	393.734	0.9973	2022	HSBC VAULT
097228	ASAHI REF INC USA	404.325	403.233	0.9973	2022	HSBC VAULT
097229	ASAHI REF INC USA	398.125	397.050	0.9973	2022	HSBC VAULT
097230	ASAHI REF INC USA	406.375	405.277	0.9973	2022	HSBC VAULT
097231	ASAHI REF INC USA	410.875	409.765	0.9973	2022	HSBC VAULT
097232	ASAHI REF INC USA	409.550	408.444	0.9973	2022	HSBC VAULT
097233	ASAHI REF INC USA	412.525	411.411	0.9973	2022	HSBC VAULT
097234	ASAHI REF INC USA	427.500	426.345	0.9973	2022	HSBC VAULT
097329	ASAHI REF INC USA	394.100	392.563	0.9961	2022	HSBC VAULT
097330	ASAHI REF INC USA	403.525	401.951	0.9961	2022	HSBC VAULT
097331	ASAHI REF INC USA	384.775	383.274	0.9961	2022	HSBC VAULT
097332	ASAHI REF INC USA	409.425	407.828	0.9961	2022	HSBC VAULT
097333	ASAHI REF INC USA	414.500	412.883	0.9961	2022	HSBC VAULT
097334	ASAHI REF INC USA	412.275	410.667	0.9961	2022	HSBC VAULT
097335	ASAHI REF INC USA	390.925	389.400	0.9961	2022	HSBC VAULT
097336	ASAHI REF INC USA	394.000	392.699	0.9967	2022	HSBC VAULT
097337	ASAHI REF INC USA	405.200	403.862	0.9967	2022	HSBC VAULT
097338	ASAHI REF INC USA	414.975	413.605	0.9967	2022	HSBC VAULT
097339	ASAHI REF INC USA	399.725	398.406	0.9967	2022	HSBC VAULT
097340	ASAHI REF INC USA	400.325	399.004	0.9967	2022	HSBC VAULT
097341	ASAHI REF INC USA	402.075	400.748	0.9967	2022	HSBC VAULT
097343	ASAHI REF INC USA	411.450	410.092	0.9967	2022	HSBC VAULT
097344	ASAHI REF INC USA	393.075	392.092	0.9975	2022	HSBC VAULT
097345	ASAHI REF INC USA	409.325	408.301	0.9975	2022	HSBC VAULT
097347	ASAHI REF INC USA	417.025	415.982	0.9975	2022	HSBC VAULT
097348	ASAHI REF INC USA	390.625	389.648	0.9975	2022	HSBC VAULT
097349	ASAHI REF INC USA	388.350	387.379	0.9975	2022	HSBC VAULT
097350	ASAHI REF INC USA	414.500	413.463	0.9975	2022	HSBC VAULT
097352	ASAHI REF INC USA	392.850	391.828	0.9974	2022	HSBC VAULT
097353	ASAHI REF INC USA	402.875	401.827	0.9974	2022	HSBC VAULT

097354	ASAHI REF INC USA	371.950	370.983	0.9974	2022	HSBC VAULT
097355	ASAHI REF INC USA	408.325	407.263	0.9974	2022	HSBC VAULT
097356	ASAHI REF INC USA	398.875	397.838	0.9974	2022	HSBC VAULT
097357	ASAHI REF INC USA	417.250	416.165	0.9974	2022	HSBC VAULT
097358	ASAHI REF INC USA	383.125	382.128	0.9974	2022	HSBC VAULT
097359	ASAHI REF INC USA	393.000	391.978	0.9974	2022	HSBC VAULT
097360	ASAHI REF INC USA	396.200	395.169	0.9974	2022	HSBC VAULT
097361	ASAHI REF INC USA	403.825	402.775	0.9974	2022	HSBC VAULT
097362	ASAHI REF INC USA	387.000	385.993	0.9974	2022	HSBC VAULT
097363	ASAHI REF INC USA	408.400	407.338	0.9974	2022	HSBC VAULT
097364	ASAHI REF INC USA	403.175	402.126	0.9974	2022	HSBC VAULT
097365	ASAHI REF INC USA	416.875	415.791	0.9974	2022	HSBC VAULT
097366	ASAHI REF INC USA	372.725	371.756	0.9974	2022	HSBC VAULT
097367	ASAHI REF INC USA	389.825	388.811	0.9974	2022	HSBC VAULT
097368	ASAHI REF INC USA	392.400	391.065	0.9966	2022	HSBC VAULT
097369	ASAHI REF INC USA	406.500	405.118	0.9966	2022	HSBC VAULT
097370	ASAHI REF INC USA	413.225	411.820	0.9966	2022	HSBC VAULT
097371	ASAHI REF INC USA	418.225	416.803	0.9966	2022	HSBC VAULT
097372	ASAHI REF INC USA	414.775	413.364	0.9966	2022	HSBC VAULT
097373	ASAHI REF INC USA	408.275	406.886	0.9966	2022	HSBC VAULT
097374	ASAHI REF INC USA	426.825	425.416	0.9967	2022	HSBC VAULT
097375	ASAHI REF INC USA	414.000	412.633	0.9967	2022	HSBC VAULT
097376	ASAHI REF INC USA	417.250	415.873	0.9967	2022	HSBC VAULT
097377	ASAHI REF INC USA	409.050	407.700	0.9967	2022	HSBC VAULT
097378	ASAHI REF INC USA	413.225	411.861	0.9967	2022	HSBC VAULT
097379	ASAHI REF INC USA	414.825	413.456	0.9967	2022	HSBC VAULT
097380	ASAHI REF INC USA	407.100	405.756	0.9967	2022	HSBC VAULT
097381	ASAHI REF INC USA	408.800	407.451	0.9967	2022	HSBC VAULT
097382	ASAHI REF INC USA	402.500	401.091	0.9965	2022	HSBC VAULT
097383	ASAHI REF INC USA	417.500	416.038	0.9965	2022	HSBC VAULT
097384	ASAHI REF INC USA	407.275	405.849	0.9965	2022	HSBC VAULT
097385	ASAHI REF INC USA	413.300	411.853	0.9965	2022	HSBC VAULT
097386	ASAHI REF INC USA	412.675	411.230	0.9965	2022	HSBC VAULT
097387	ASAHI REF INC USA	419.000	417.533	0.9965	2022	HSBC VAULT
097388	ASAHI REF INC USA	418.050	416.586	0.9965	2022	HSBC VAULT
097389	ASAHI REF INC USA	413.500	412.135	0.9967	2022	HSBC VAULT
097390	ASAHI REF INC USA	415.750	414.378	0.9967	2022	HSBC VAULT
097391	ASAHI REF INC USA	404.950	403.613	0.9967	2022	HSBC VAULT
097392	ASAHI REF INC USA	410.875	409.519	0.9967	2022	HSBC VAULT
097393	ASAHI REF INC USA	416.200	414.826	0.9967	2022	HSBC VAULT
097394	ASAHI REF INC USA	403.425	402.093	0.9967	2022	HSBC VAULT
097395	ASAHI REF INC USA	405.775	404.436	0.9967	2022	HSBC VAULT
097396	ASAHI REF INC USA	402.025	400.698	0.9967	2022	HSBC VAULT
097516	ASAHI REF INC USA	377.625	377.549	0.9998	2022	HSBC VAULT
097517	ASAHI REF INC USA	389.325	389.247	0.9998	2022	HSBC VAULT
097518	ASAHI REF INC USA	396.800	396.720	0.9998	2022	HSBC VAULT
097519	ASAHI REF INC USA	398.950	398.870	0.9998	2022	HSBC VAULT
097520	ASAHI REF INC USA	390.750	390.671	0.9998	2022	HSBC VAULT
097521	ASAHI REF INC USA	388.100	388.022	0.9998	2022	HSBC VAULT
097522	ASAHI REF INC USA	400.450	400.370	0.9998	2022	HSBC VAULT

097669	ASAHI REF INC USA	389.025	387.819	0.9969	2022	HSBC VAULT
097670	ASAHI REF INC USA	398.550	397.314	0.9969	2022	HSBC VAULT
097673	ASAHI REF INC USA	410.700	409.426	0.9969	2022	HSBC VAULT
097675	ASAHI REF INC USA	375.250	374.124	0.9970	2022	HSBC VAULT
097676	ASAHI REF INC USA	391.525	390.350	0.9970	2022	HSBC VAULT
097677	ASAHI REF INC USA	417.725	416.471	0.9970	2022	HSBC VAULT
097678	ASAHI REF INC USA	375.375	374.248	0.9970	2022	HSBC VAULT
097680	ASAHI REF INC USA	405.300	404.084	0.9970	2022	HSBC VAULT
097681	ASAHI REF INC USA	395.300	394.114	0.9970	2022	HSBC VAULT
097682	ASAHI REF INC USA	382.825	381.523	0.9966	2022	HSBC VAULT
097683	ASAHI REF INC USA	395.225	393.881	0.9966	2022	HSBC VAULT
097684	ASAHI REF INC USA	395.950	394.603	0.9966	2022	HSBC VAULT
097685	ASAHI REF INC USA	400.075	398.714	0.9966	2022	HSBC VAULT
097686	ASAHI REF INC USA	412.650	411.247	0.9966	2022	HSBC VAULT
097687	ASAHI REF INC USA	405.725	404.345	0.9966	2022	HSBC VAULT
097688	ASAHI REF INC USA	395.375	394.030	0.9966	2022	HSBC VAULT
097689	ASAHI REF INC USA	372.575	371.382	0.9968	2022	HSBC VAULT
097690	ASAHI REF INC USA	388.950	387.705	0.9968	2022	HSBC VAULT
097691	ASAHI REF INC USA	384.650	383.419	0.9968	2022	HSBC VAULT
097693	ASAHI REF INC USA	403.000	401.710	0.9968	2022	HSBC VAULT
097694	ASAHI REF INC USA	385.625	384.391	0.9968	2022	HSBC VAULT
097695	ASAHI REF INC USA	405.575	404.277	0.9968	2022	HSBC VAULT
097696	ASAHI REF INC USA	388.025	386.861	0.9970	2022	HSBC VAULT
097697	ASAHI REF INC USA	400.900	399.697	0.9970	2022	HSBC VAULT
097698	ASAHI REF INC USA	402.750	401.541	0.9970	2022	HSBC VAULT
097699	ASAHI REF INC USA	384.375	383.221	0.9970	2022	HSBC VAULT
097700	ASAHI REF INC USA	405.775	404.557	0.9970	2022	HSBC VAULT
097701	ASAHI REF INC USA	395.225	394.039	0.9970	2022	HSBC VAULT
097702	ASAHI REF INC USA	418.750	417.493	0.9970	2022	HSBC VAULT
097705	ASAHI REF INC USA	404.225	403.052	0.9971	2022	HSBC VAULT
097706	ASAHI REF INC USA	372.125	371.045	0.9971	2022	HSBC VAULT
097707	ASAHI REF INC USA	375.050	373.962	0.9971	2022	HSBC VAULT
097708	ASAHI REF INC USA	385.875	384.756	0.9971	2022	HSBC VAULT
097709	ASAHI REF INC USA	402.000	400.834	0.9971	2022	HSBC VAULT
097723	ASAHI REF INC USA	401.575	400.611	0.9976	2022	HSBC VAULT
097724	ASAHI REF INC USA	395.550	394.600	0.9976	2022	HSBC VAULT
097725	ASAHI REF INC USA	404.600	403.629	0.9976	2022	HSBC VAULT
097726	ASAHI REF INC USA	382.400	381.482	0.9976	2022	HSBC VAULT
097727	ASAHI REF INC USA	390.925	389.986	0.9976	2022	HSBC VAULT
097728	ASAHI REF INC USA	373.500	372.603	0.9976	2022	HSBC VAULT
097729	ASAHI REF INC USA	400.600	399.638	0.9976	2022	HSBC VAULT
097731	ASAHI REF INC USA	387.625	386.656	0.9975	2022	HSBC VAULT
097732	ASAHI REF INC USA	398.525	397.528	0.9975	2022	HSBC VAULT
097733	ASAHI REF INC USA	412.900	411.867	0.9975	2022	HSBC VAULT
097734	ASAHI REF INC USA	394.700	393.713	0.9975	2022	HSBC VAULT
097735	ASAHI REF INC USA	395.500	394.511	0.9975	2022	HSBC VAULT
097737	ASAHI REF INC USA	403.900	402.890	0.9975	2022	HSBC VAULT
097738	ASAHI REF INC USA	386.925	385.803	0.9971	2022	HSBC VAULT
097739	ASAHI REF INC USA	400.150	398.989	0.9971	2022	HSBC VAULT
097740	ASAHI REF INC USA	419.600	418.383	0.9971	2022	HSBC VAULT

097741	ASAHI REF INC USA	405.050	403.875	0.9971	2022	HSBC VAULT
097742	ASAHI REF INC USA	388.300	387.174	0.9971	2022	HSBC VAULT
097743	ASAHI REF INC USA	397.425	396.272	0.9971	2022	HSBC VAULT
097744	ASAHI REF INC USA	404.425	403.252	0.9971	2022	HSBC VAULT
097745	ASAHI REF INC USA	385.825	384.551	0.9967	2022	HSBC VAULT
097746	ASAHI REF INC USA	389.050	387.766	0.9967	2022	HSBC VAULT
097747	ASAHI REF INC USA	407.175	405.831	0.9967	2022	HSBC VAULT
097748	ASAHI REF INC USA	414.425	413.057	0.9967	2022	HSBC VAULT
097749	ASAHI REF INC USA	373.850	372.616	0.9967	2022	HSBC VAULT
097751	ASAHI REF INC USA	405.950	404.610	0.9967	2022	HSBC VAULT
097752	ASAHI REF INC USA	389.025	387.741	0.9967	2022	HSBC VAULT
097753	ASAHI REF INC USA	380.600	379.306	0.9966	2022	HSBC VAULT
097754	ASAHI REF INC USA	384.025	382.719	0.9966	2022	HSBC VAULT
097755	ASAHI REF INC USA	390.625	389.296	0.9966	2022	HSBC VAULT
097756	ASAHI REF INC USA	400.300	398.939	0.9966	2022	HSBC VAULT
097757	ASAHI REF INC USA	377.900	376.615	0.9966	2022	HSBC VAULT
097758	ASAHI REF INC USA	391.650	390.318	0.9966	2022	HSBC VAULT
097759	ASAHI REF INC USA	413.825	412.418	0.9966	2022	HSBC VAULT
097760	ASAHI REF INC USA	392.350	391.016	0.9966	2022	HSBC VAULT
099426	ASAHI REF INC USA	418.150	416.895	0.9970	2022	HSBC VAULT
099430	ASAHI REF INC USA	388.400	387.234	0.9970	2022	HSBC VAULT
099431	ASAHI REF INC USA	402.125	400.918	0.9970	2022	HSBC VAULT
099434	ASAHI REF INC USA	386.125	385.082	0.9973	2022	HSBC VAULT
099435	ASAHI REF INC USA	388.125	387.077	0.9973	2022	HSBC VAULT
099436	ASAHI REF INC USA	384.750	383.711	0.9973	2022	HSBC VAULT
099438	ASAHI REF INC USA	385.150	384.110	0.9973	2022	HSBC VAULT
099439	ASAHI REF INC USA	396.500	395.310	0.9970	2022	HSBC VAULT
099446	ASAHI REF INC USA	404.875	403.619	0.9969	2022	HSBC VAULT
099447	ASAHI REF INC USA	402.350	401.102	0.9969	2022	HSBC VAULT
099448	ASAHI REF INC USA	404.800	403.545	0.9969	2022	HSBC VAULT
099449	ASAHI REF INC USA	383.450	382.261	0.9969	2022	HSBC VAULT
099450	ASAHI REF INC USA	397.025	395.794	0.9969	2022	HSBC VAULT
099451	ASAHI REF INC USA	408.650	407.383	0.9969	2022	HSBC VAULT
099452	ASAHI REF INC USA	424.400	423.126	0.9970	2022	HSBC VAULT
099453	ASAHI REF INC USA	407.600	406.377	0.9970	2022	HSBC VAULT
099454	ASAHI REF INC USA	404.275	403.062	0.9970	2022	HSBC VAULT
099455	ASAHI REF INC USA	385.700	384.543	0.9970	2022	HSBC VAULT
099456	ASAHI REF INC USA	407.450	406.512	0.9977	2022	HSBC VAULT
099457	ASAHI REF INC USA	382.475	381.595	0.9977	2022	HSBC VAULT
099458	ASAHI REF INC USA	388.550	387.656	0.9977	2022	HSBC VAULT
099459	ASAHI REF INC USA	396.425	395.513	0.9977	2022	HSBC VAULT
099460	ASAHI REF INC USA	396.625	395.712	0.9977	2022	HSBC VAULT
099461	ASAHI REF INC USA	397.550	396.635	0.9977	2022	HSBC VAULT
099462	ASAHI REF INC USA	387.400	386.509	0.9977	2022	HSBC VAULT
099463	ASAHI REF INC USA	375.525	374.661	0.9977	2022	HSBC VAULT
099464	ASAHI REF INC USA	409.050	408.109	0.9977	2022	HSBC VAULT
099466	ASAHI REF INC USA	387.600	386.708	0.9977	2022	HSBC VAULT
099467	ASAHI REF INC USA	399.425	398.506	0.9977	2022	HSBC VAULT
099468	ASAHI REF INC USA	408.775	407.834	0.9977	2022	HSBC VAULT
099469	ASAHI REF INC USA	394.975	394.066	0.9977	2022	HSBC VAULT

099470	ASAHI REF INC USA	380.425	379.550	0.9977	2022	HSBC VAULT
099471	ASAHI REF INC USA	394.000	393.054	0.9976	2022	HSBC VAULT
099472	ASAHI REF INC USA	408.200	407.220	0.9976	2022	HSBC VAULT
099473	ASAHI REF INC USA	392.300	391.358	0.9976	2022	HSBC VAULT
099474	ASAHI REF INC USA	390.225	389.288	0.9976	2022	HSBC VAULT
099475	ASAHI REF INC USA	406.475	405.499	0.9976	2022	HSBC VAULT
099476	ASAHI REF INC USA	422.725	421.710	0.9976	2022	HSBC VAULT
099477	ASAHI REF INC USA	390.825	389.887	0.9976	2022	HSBC VAULT
099478	ASAHI REF INC USA	389.525	388.590	0.9976	2022	HSBC VAULT
099479	ASAHI REF INC USA	403.675	402.706	0.9976	2022	HSBC VAULT
099480	ASAHI REF INC USA	398.250	397.294	0.9976	2022	HSBC VAULT
099481	ASAHI REF INC USA	401.400	400.436	0.9976	2022	HSBC VAULT
099482	ASAHI REF INC USA	372.100	371.207	0.9976	2022	HSBC VAULT
099483	ASAHI REF INC USA	394.500	393.553	0.9976	2022	HSBC VAULT
099484	ASAHI REF INC USA	394.800	393.852	0.9976	2022	HSBC VAULT
099485	ASAHI REF INC USA	384.675	383.751	0.9976	2022	HSBC VAULT
099486	ASAHI REF INC USA	396.625	395.673	0.9976	2022	HSBC VAULT
099487	ASAHI REF INC USA	392.250	390.484	0.9955	2022	HSBC VAULT
099488	ASAHI REF INC USA	375.950	374.258	0.9955	2022	HSBC VAULT
099489	ASAHI REF INC USA	376.025	374.332	0.9955	2022	HSBC VAULT
099490	ASAHI REF INC USA	392.500	390.733	0.9955	2022	HSBC VAULT
099491	ASAHI REF INC USA	399.125	397.329	0.9955	2022	HSBC VAULT
099492	ASAHI REF INC USA	410.200	408.354	0.9955	2022	HSBC VAULT
099493	ASAHI REF INC USA	387.125	385.383	0.9955	2022	HSBC VAULT
099494	ASAHI REF INC USA	396.150	394.367	0.9955	2022	HSBC VAULT
099519	ASAHI REF INC USA	398.225	396.233	0.9950	2022	HSBC VAULT
099520	ASAHI REF INC USA	414.600	412.527	0.9950	2022	HSBC VAULT
099521	ASAHI REF INC USA	396.425	394.442	0.9950	2022	HSBC VAULT
099522	ASAHI REF INC USA	382.175	380.264	0.9950	2022	HSBC VAULT
099523	ASAHI REF INC USA	404.025	402.004	0.9950	2022	HSBC VAULT
099551	ASAHI REF INC USA	392.975	391.992	0.9975	2022	HSBC VAULT
099552	ASAHI REF INC USA	383.975	383.015	0.9975	2022	HSBC VAULT
099553	ASAHI REF INC USA	374.075	373.139	0.9975	2022	HSBC VAULT
099554	ASAHI REF INC USA	393.800	392.815	0.9975	2022	HSBC VAULT
099555	ASAHI REF INC USA	382.500	381.543	0.9975	2022	HSBC VAULT
099556	ASAHI REF INC USA	382.825	381.868	0.9975	2022	HSBC VAULT
099557	ASAHI REF INC USA	387.575	386.606	0.9975	2022	HSBC VAULT
099558	ASAHI REF INC USA	380.050	379.290	0.9980	2022	HSBC VAULT
099559	ASAHI REF INC USA	397.625	396.829	0.9980	2022	HSBC VAULT
099560	ASAHI REF INC USA	385.800	385.028	0.9980	2022	HSBC VAULT
099561	ASAHI REF INC USA	381.500	380.737	0.9980	2022	HSBC VAULT
099562	ASAHI REF INC USA	407.525	406.710	0.9980	2022	HSBC VAULT
099563	ASAHI REF INC USA	396.400	395.607	0.9980	2022	HSBC VAULT
099564	ASAHI REF INC USA	392.650	391.864	0.9980	2022	HSBC VAULT
099565	ASAHI REF INC USA	391.925	391.141	0.9980	2022	HSBC VAULT
099566	ASAHI REF INC USA	381.500	380.775	0.9981	2022	HSBC VAULT
099567	ASAHI REF INC USA	383.425	382.696	0.9981	2022	HSBC VAULT
099568	ASAHI REF INC USA	373.900	373.189	0.9981	2022	HSBC VAULT
099569	ASAHI REF INC USA	393.425	392.677	0.9981	2022	HSBC VAULT
099570	ASAHI REF INC USA	382.650	381.923	0.9981	2022	HSBC VAULT

099571	ASAHI REF INC USA	371.350	370.644	0.9981	2022	HSBC VAULT
099572	ASAHI REF INC USA	386.450	385.715	0.9981	2022	HSBC VAULT
099573	ASAHI REF INC USA	376.625	375.721	0.9976	2022	HSBC VAULT
099574	ASAHI REF INC USA	405.100	404.127	0.9976	2022	HSBC VAULT
099575	ASAHI REF INC USA	392.700	391.757	0.9976	2022	HSBC VAULT
099576	ASAHI REF INC USA	375.800	374.898	0.9976	2022	HSBC VAULT
099577	ASAHI REF INC USA	398.625	397.668	0.9976	2022	HSBC VAULT
099578	ASAHI REF INC USA	383.475	382.554	0.9976	2022	HSBC VAULT
099579	ASAHI REF INC USA	386.875	385.946	0.9976	2022	HSBC VAULT
099580	ASAHI REF INC USA	394.175	393.229	0.9976	2022	HSBC VAULT
099644	ASAHI REF INC USA	397.675	396.561	0.9972	2022	HSBC VAULT
099646	ASAHI REF INC USA	388.825	387.736	0.9972	2022	HSBC VAULT
099647	ASAHI REF INC USA	397.375	396.262	0.9972	2022	HSBC VAULT
099648	ASAHI REF INC USA	384.475	383.398	0.9972	2022	HSBC VAULT
099649	ASAHI REF INC USA	384.075	382.999	0.9972	2022	HSBC VAULT
099650	ASAHI REF INC USA	395.875	394.766	0.9972	2022	HSBC VAULT
099702	ASAHI REF INC USA	375.850	375.060	0.9979	2022	HSBC VAULT
099704	ASAHI REF INC USA	396.250	395.417	0.9979	2022	HSBC VAULT
099705	ASAHI REF INC USA	399.850	399.010	0.9979	2022	HSBC VAULT
099706	ASAHI REF INC USA	386.575	385.763	0.9979	2022	HSBC VAULT
099707	ASAHI REF INC USA	407.600	406.744	0.9979	2022	HSBC VAULT
099709	ASAHI REF INC USA	377.950	377.156	0.9979	2022	HSBC VAULT
099711	ASAHI REF INC USA	376.525	375.583	0.9975	2022	HSBC VAULT
099712	ASAHI REF INC USA	400.200	399.199	0.9975	2022	HSBC VAULT
099713	ASAHI REF INC USA	391.400	390.421	0.9975	2022	HSBC VAULT
099715	ASAHI REF INC USA	398.525	397.528	0.9975	2022	HSBC VAULT
099716	ASAHI REF INC USA	390.700	389.723	0.9975	2022	HSBC VAULT
099717	ASAHI REF INC USA	401.325	400.321	0.9975	2022	HSBC VAULT
099721	ASAHI REF INC USA	409.500	408.435	0.9974	2022	HSBC VAULT
099722	ASAHI REF INC USA	401.900	400.855	0.9974	2022	HSBC VAULT
099723	ASAHI REF INC USA	419.150	418.060	0.9974	2022	HSBC VAULT
099724	ASAHI REF INC USA	391.000	389.983	0.9974	2022	HSBC VAULT
099726	ASAHI REF INC USA	384.850	383.772	0.9972	2022	HSBC VAULT
099728	ASAHI REF INC USA	386.300	385.218	0.9972	2022	HSBC VAULT
099729	ASAHI REF INC USA	400.775	399.652	0.9972	2022	HSBC VAULT
099730	ASAHI REF INC USA	392.375	391.276	0.9972	2022	HSBC VAULT
099731	ASAHI REF INC USA	419.000	417.826	0.9972	2022	HSBC VAULT
099733	ASAHI REF INC USA	402.100	400.974	0.9972	2022	HSBC VAULT
099873	ASAHI REF INC USA	411.025	409.709	0.9968	2022	HSBC VAULT
099874	ASAHI REF INC USA	395.775	394.508	0.9968	2022	HSBC VAULT
099875	ASAHI REF INC USA	405.800	404.501	0.9968	2022	HSBC VAULT
099876	ASAHI REF INC USA	383.750	382.522	0.9968	2022	HSBC VAULT
099878	ASAHI REF INC USA	384.025	382.681	0.9965	2022	HSBC VAULT
099879	ASAHI REF INC USA	399.525	398.126	0.9965	2022	HSBC VAULT
099880	ASAHI REF INC USA	398.950	397.553	0.9965	2022	HSBC VAULT
099881	ASAHI REF INC USA	382.075	380.737	0.9965	2022	HSBC VAULT
099882	ASAHI REF INC USA	413.650	412.202	0.9965	2022	HSBC VAULT
099883	ASAHI REF INC USA	399.225	397.827	0.9965	2022	HSBC VAULT
099884	ASAHI REF INC USA	385.375	384.026	0.9965	2022	HSBC VAULT
099885	ASAHI REF INC USA	386.950	385.595	0.9965	2022	HSBC VAULT

099886	ASAHI REF INC USA	384.075	382.846	0.9968	2022	HSBC VAULT
099887	ASAHI REF INC USA	391.225	389.973	0.9968	2022	HSBC VAULT
099888	ASAHI REF INC USA	402.750	401.461	0.9968	2022	HSBC VAULT
099889	ASAHI REF INC USA	407.925	406.619	0.9968	2022	HSBC VAULT
099890	ASAHI REF INC USA	394.675	393.412	0.9968	2022	HSBC VAULT
099891	ASAHI REF INC USA	378.725	377.513	0.9968	2022	HSBC VAULT
099892	ASAHI REF INC USA	385.200	383.967	0.9968	2022	HSBC VAULT
099893	ASAHI REF INC USA	400.975	399.691	0.9968	2022	HSBC VAULT
099967	ASAHI REF INC USA	387.325	386.821	0.9987	2022	HSBC VAULT
099968	ASAHI REF INC USA	404.600	404.074	0.9987	2022	HSBC VAULT
099970	ASAHI REF INC USA	378.850	378.357	0.9987	2022	HSBC VAULT
099971	ASAHI REF INC USA	409.700	409.167	0.9987	2022	HSBC VAULT
099972	ASAHI REF INC USA	392.375	391.865	0.9987	2022	HSBC VAULT
099973	ASAHI REF INC USA	391.775	391.265	0.9987	2022	HSBC VAULT
099974	ASAHI REF INC USA	392.775	392.264	0.9987	2022	HSBC VAULT
099975	ASAHI REF INC USA	402.775	402.332	0.9989	2022	HSBC VAULT
099976	ASAHI REF INC USA	396.775	396.338	0.9989	2022	HSBC VAULT
099978	ASAHI REF INC USA	416.250	415.792	0.9989	2022	HSBC VAULT
099979	ASAHI REF INC USA	399.250	398.810	0.9989	2022	HSBC VAULT
099980	ASAHI REF INC USA	398.575	398.136	0.9989	2022	HSBC VAULT
099981	ASAHI REF INC USA	400.175	399.734	0.9989	2022	HSBC VAULT
099982	ASAHI REF INC USA	394.050	393.340	0.9982	2022	HSBC VAULT
099983	ASAHI REF INC USA	416.375	415.625	0.9982	2022	HSBC VAULT
099984	ASAHI REF INC USA	400.025	399.305	0.9982	2022	HSBC VAULT
099985	ASAHI REF INC USA	381.425	380.738	0.9982	2022	HSBC VAULT
099986	ASAHI REF INC USA	417.025	416.274	0.9982	2022	HSBC VAULT
099987	ASAHI REF INC USA	399.650	398.930	0.9982	2022	HSBC VAULT
099988	ASAHI REF INC USA	397.700	396.984	0.9982	2022	HSBC VAULT
099989	ASAHI REF INC USA	388.375	387.676	0.9982	2022	HSBC VAULT
099990	ASAHI REF INC USA	401.525	400.400	0.9972	2022	HSBC VAULT
099991	ASAHI REF INC USA	406.675	405.536	0.9972	2022	HSBC VAULT
099992	ASAHI REF INC USA	399.400	398.281	0.9972	2022	HSBC VAULT
099993	ASAHI REF INC USA	377.675	376.617	0.9972	2022	HSBC VAULT
099994	ASAHI REF INC USA	404.900	403.766	0.9972	2022	HSBC VAULT
099995	ASAHI REF INC USA	396.900	395.788	0.9972	2022	HSBC VAULT
099996	ASAHI REF INC USA	403.825	402.694	0.9972	2022	HSBC VAULT
099997	ASAHI REF INC USA	407.475	406.334	0.9972	2022	HSBC VAULT
099998	ASAHI REF INC USA	399.200	397.922	0.9968	2022	HSBC VAULT
099999	ASAHI REF INC USA	394.650	393.387	0.9968	2022	HSBC VAULT
100000	ASAHI REF INC USA	403.925	402.632	0.9968	2022	HSBC VAULT
100001	ASAHI REF INC USA	387.850	386.608	0.9968	2022	HSBC VAULT
100002	ASAHI REF INC USA	389.275	388.029	0.9968	2022	HSBC VAULT
100591	ASAHI REF INC USA	411.950	410.755	0.9971	2022	HSBC VAULT
100592	ASAHI REF INC USA	415.450	414.245	0.9971	2022	HSBC VAULT
100593	ASAHI REF INC USA	411.750	410.556	0.9971	2022	HSBC VAULT
100594	ASAHI REF INC USA	383.800	382.687	0.9971	2022	HSBC VAULT
100595	ASAHI REF INC USA	407.900	406.717	0.9971	2022	HSBC VAULT
100596	ASAHI REF INC USA	387.450	386.326	0.9971	2022	HSBC VAULT
100597	ASAHI REF INC USA	393.975	392.832	0.9971	2022	HSBC VAULT
100598	ASAHI REF INC USA	378.875	377.776	0.9971	2022	HSBC VAULT

100599	ASAHI REF INC USA	420.800	419.579	0.9971	2022	HSBC VAULT
100600	ASAHI REF INC USA	407.175	405.994	0.9971	2022	HSBC VAULT
100601	ASAHI REF INC USA	419.975	418.757	0.9971	2022	HSBC VAULT
100602	ASAHI REF INC USA	395.600	394.452	0.9971	2022	HSBC VAULT
100603	ASAHI REF INC USA	419.225	418.009	0.9971	2022	HSBC VAULT
100604	ASAHI REF INC USA	412.525	411.328	0.9971	2022	HSBC VAULT
100605	ASAHI REF INC USA	381.750	380.643	0.9971	2022	HSBC VAULT
100606	ASAHI REF INC USA	398.175	397.020	0.9971	2022	HSBC VAULT
100607	ASAHI REF INC USA	397.150	395.998	0.9971	2022	HSBC VAULT
100608	ASAHI REF INC USA	403.750	402.579	0.9971	2022	HSBC VAULT
100609	ASAHI REF INC USA	398.525	397.369	0.9971	2022	HSBC VAULT
100610	ASAHI REF INC USA	397.850	396.696	0.9971	2022	HSBC VAULT
100611	ASAHI REF INC USA	398.950	397.992	0.9976	2022	HSBC VAULT
100612	ASAHI REF INC USA	387.975	387.043	0.9976	2022	HSBC VAULT
100613	ASAHI REF INC USA	394.900	393.952	0.9976	2022	HSBC VAULT
100614	ASAHI REF INC USA	413.975	412.981	0.9976	2022	HSBC VAULT
100615	ASAHI REF INC USA	387.925	386.994	0.9976	2022	HSBC VAULT
100616	ASAHI REF INC USA	401.475	400.511	0.9976	2022	HSBC VAULT
100617	ASAHI REF INC USA	420.050	419.041	0.9976	2022	HSBC VAULT
100618	ASAHI REF INC USA	414.625	413.588	0.9975	2022	HSBC VAULT
100619	ASAHI REF INC USA	423.225	422.167	0.9975	2022	HSBC VAULT
100620	ASAHI REF INC USA	410.025	409.000	0.9975	2022	HSBC VAULT
100621	ASAHI REF INC USA	375.050	374.112	0.9975	2022	HSBC VAULT
100622	ASAHI REF INC USA	415.200	414.162	0.9975	2022	HSBC VAULT
100623	ASAHI REF INC USA	390.250	389.274	0.9975	2022	HSBC VAULT
100624	ASAHI REF INC USA	401.900	400.895	0.9975	2022	HSBC VAULT
100625	ASAHI REF INC USA	381.675	380.720	0.9975	2022	HSBC VAULT
100626	ASAHI REF INC USA	398.400	397.324	0.9973	2022	HSBC VAULT
100627	ASAHI REF INC USA	416.600	415.475	0.9973	2022	HSBC VAULT
100628	ASAHI REF INC USA	415.775	414.652	0.9973	2022	HSBC VAULT
100629	ASAHI REF INC USA	400.750	399.668	0.9973	2022	HSBC VAULT
100630	ASAHI REF INC USA	416.525	415.400	0.9973	2022	HSBC VAULT
100631	ASAHI REF INC USA	393.400	392.337	0.9973	2022	HSBC VAULT
100632	ASAHI REF INC USA	393.700	392.637	0.9973	2022	HSBC VAULT
100633	ASAHI REF INC USA	393.450	392.387	0.9973	2022	HSBC VAULT
100634	ASAHI REF INC USA	400.525	399.403	0.9972	2022	HSBC VAULT
100635	ASAHI REF INC USA	396.550	395.439	0.9972	2022	HSBC VAULT
100636	ASAHI REF INC USA	412.975	411.818	0.9972	2022	HSBC VAULT
100637	ASAHI REF INC USA	403.975	402.843	0.9972	2022	HSBC VAULT
100638	ASAHI REF INC USA	397.000	395.888	0.9972	2022	HSBC VAULT
100639	ASAHI REF INC USA	396.650	395.539	0.9972	2022	HSBC VAULT
100640	ASAHI REF INC USA	403.300	402.170	0.9972	2022	HSBC VAULT
100641	ASAHI REF INC USA	416.700	415.533	0.9972	2022	HSBC VAULT
100642	ASAHI REF INC USA	394.975	393.869	0.9972	2022	HSBC VAULT
100643	ASAHI REF INC USA	399.475	398.356	0.9972	2022	HSBC VAULT
101663	ASAHI REF INC USA	392.175	391.273	0.9977	2022	HSBC VAULT
101664	ASAHI REF INC USA	385.500	384.613	0.9977	2022	HSBC VAULT
101665	ASAHI REF INC USA	389.700	388.803	0.9977	2022	HSBC VAULT
101666	ASAHI REF INC USA	405.875	404.941	0.9977	2022	HSBC VAULT
101668	ASAHI REF INC USA	405.375	404.361	0.9975	2022	HSBC VAULT

101669	ASAHI REF INC USA	409.275	408.251	0.9975	2022	HSBC VAULT
101670	ASAHI REF INC USA	402.875	401.867	0.9975	2022	HSBC VAULT
101671	ASAHI REF INC USA	396.525	395.533	0.9975	2022	HSBC VAULT
101672	ASAHI REF INC USA	401.550	400.546	0.9975	2022	HSBC VAULT
101673	ASAHI REF INC USA	403.450	402.441	0.9975	2022	HSBC VAULT
101674	ASAHI REF INC USA	390.550	389.573	0.9975	2022	HSBC VAULT
101675	ASAHI REF INC USA	386.700	385.733	0.9975	2022	HSBC VAULT
101676	ASAHI REF INC USA	404.900	403.928	0.9976	2022	HSBC VAULT
101677	ASAHI REF INC USA	384.450	383.527	0.9976	2022	HSBC VAULT
101678	ASAHI REF INC USA	390.150	389.213	0.9976	2022	HSBC VAULT
101679	ASAHI REF INC USA	398.700	397.743	0.9976	2022	HSBC VAULT
101726	ASAHI REF INC USA	389.175	387.774	0.9964	2022	HSBC VAULT
101729	ASAHI REF INC USA	390.750	389.343	0.9964	2022	HSBC VAULT
101730	ASAHI REF INC USA	385.750	384.361	0.9964	2022	HSBC VAULT
101731	ASAHI REF INC USA	388.000	386.603	0.9964	2022	HSBC VAULT
101732	ASAHI REF INC USA	382.900	381.521	0.9964	2022	HSBC VAULT
101740	ASAHI REF INC USA	410.925	409.733	0.9971	2022	HSBC VAULT
101741	ASAHI REF INC USA	374.125	373.040	0.9971	2022	HSBC VAULT
101742	ASAHI REF INC USA	396.900	395.749	0.9971	2022	HSBC VAULT
101743	ASAHI REF INC USA	398.475	397.319	0.9971	2022	HSBC VAULT
101744	ASAHI REF INC USA	389.625	388.495	0.9971	2022	HSBC VAULT
101746	ASAHI REF INC USA	392.325	391.108	0.9969	2022	HSBC VAULT
101747	ASAHI REF INC USA	394.750	393.526	0.9969	2022	HSBC VAULT
101748	ASAHI REF INC USA	371.100	369.949	0.9969	2022	HSBC VAULT
101749	ASAHI REF INC USA	386.600	385.401	0.9969	2022	HSBC VAULT
101750	ASAHI REF INC USA	378.125	376.952	0.9969	2022	HSBC VAULT
101751	ASAHI REF INC USA	402.500	401.212	0.9968	2022	HSBC VAULT
101752	ASAHI REF INC USA	394.475	393.212	0.9968	2022	HSBC VAULT
101753	ASAHI REF INC USA	393.875	392.614	0.9968	2022	HSBC VAULT
101754	ASAHI REF INC USA	379.700	378.485	0.9968	2022	HSBC VAULT
101755	ASAHI REF INC USA	389.800	388.552	0.9968	2022	HSBC VAULT
101759	ASAHI REF INC USA	395.400	394.213	0.9970	2022	HSBC VAULT
101760	ASAHI REF INC USA	376.700	375.570	0.9970	2022	HSBC VAULT
101761	ASAHI REF INC USA	404.150	402.937	0.9970	2022	HSBC VAULT
101762	ASAHI REF INC USA	382.125	380.978	0.9970	2022	HSBC VAULT
101763	ASAHI REF INC USA	391.325	390.072	0.9968	2022	HSBC VAULT
101764	ASAHI REF INC USA	393.000	391.742	0.9968	2022	HSBC VAULT
101765	ASAHI REF INC USA	387.025	385.786	0.9968	2022	HSBC VAULT
101766	ASAHI REF INC USA	408.150	406.844	0.9968	2022	HSBC VAULT
101767	ASAHI REF INC USA	402.525	401.237	0.9968	2022	HSBC VAULT
101768	ASAHI REF INC USA	417.325	415.989	0.9968	2022	HSBC VAULT
101769	ASAHI REF INC USA	381.250	380.030	0.9968	2022	HSBC VAULT
101778	ASAHI REF INC USA	378.300	378.224	0.9998	2022	HSBC VAULT
101779	ASAHI REF INC USA	421.675	421.590	0.9998	2022	HSBC VAULT
101780	ASAHI REF INC USA	393.550	393.471	0.9998	2022	HSBC VAULT
101781	ASAHI REF INC USA	390.475	390.397	0.9998	2022	HSBC VAULT
101782	ASAHI REF INC USA	385.200	385.123	0.9998	2022	HSBC VAULT
101783	ASAHI REF INC USA	404.300	403.006	0.9968	2022	HSBC VAULT
101784	ASAHI REF INC USA	397.575	396.302	0.9968	2022	HSBC VAULT
101785	ASAHI REF INC USA	399.975	398.695	0.9968	2022	HSBC VAULT

101786	ASAHI REF INC USA	392.150	390.895	0.9968	2022	HSBC VAULT
101787	ASAHI REF INC USA	380.975	379.755	0.9968	2022	HSBC VAULT
101788	ASAHI REF INC USA	382.675	381.450	0.9968	2022	HSBC VAULT
101789	ASAHI REF INC USA	380.175	378.958	0.9968	2022	HSBC VAULT
101790	ASAHI REF INC USA	384.875	383.605	0.9967	2022	HSBC VAULT
101791	ASAHI REF INC USA	378.375	377.126	0.9967	2022	HSBC VAULT
101792	ASAHI REF INC USA	385.350	384.078	0.9967	2022	HSBC VAULT
101793	ASAHI REF INC USA	384.250	382.982	0.9967	2022	HSBC VAULT
101794	ASAHI REF INC USA	382.725	381.462	0.9967	2022	HSBC VAULT
101795	ASAHI REF INC USA	399.125	397.807	0.9967	2022	HSBC VAULT
101796	ASAHI REF INC USA	407.000	405.657	0.9967	2022	HSBC VAULT
101799	ASAHI REF INC USA	391.450	390.275	0.9970	2022	HSBC VAULT
101800	ASAHI REF INC USA	372.100	370.983	0.9970	2022	HSBC VAULT
101801	ASAHI REF INC USA	391.650	390.475	0.9970	2022	HSBC VAULT
101802	ASAHI REF INC USA	395.075	393.889	0.9970	2022	HSBC VAULT
101803	ASAHI REF INC USA	394.100	392.917	0.9970	2022	HSBC VAULT
101805	ASAHI REF INC USA	394.850	393.744	0.9972	2022	HSBC VAULT
101806	ASAHI REF INC USA	397.725	396.611	0.9972	2022	HSBC VAULT
101807	ASAHI REF INC USA	379.725	378.661	0.9972	2022	HSBC VAULT
101808	ASAHI REF INC USA	392.625	391.525	0.9972	2022	HSBC VAULT
101809	ASAHI REF INC USA	387.200	386.115	0.9972	2022	HSBC VAULT
101810	ASAHI REF INC USA	391.575	390.478	0.9972	2022	HSBC VAULT
101811	ASAHI REF INC USA	403.675	402.544	0.9972	2022	HSBC VAULT
101812	ASAHI REF INC USA	398.800	397.683	0.9972	2022	HSBC VAULT
101813	ASAHI REF INC USA	385.800	384.719	0.9972	2022	HSBC VAULT
101814	ASAHI REF INC USA	412.525	411.370	0.9972	2022	HSBC VAULT
101816	ASAHI REF INC USA	384.825	383.747	0.9972	2022	HSBC VAULT
101817	ASAHI REF INC USA	386.450	385.368	0.9972	2022	HSBC VAULT
101819	ASAHI REF INC USA	392.625	391.525	0.9972	2022	HSBC VAULT
101820	ASAHI REF INC USA	396.850	395.738	0.9972	2022	HSBC VAULT
101823	ASAHI REF INC USA	396.850	395.738	0.9972	2022	HSBC VAULT
101824	ASAHI REF INC USA	380.075	379.010	0.9972	2022	HSBC VAULT
101825	ASAHI REF INC USA	373.125	372.080	0.9972	2022	HSBC VAULT
101826	ASAHI REF INC USA	406.800	405.661	0.9972	2022	HSBC VAULT
101828	ASAHI REF INC USA	409.800	408.816	0.9976	2022	HSBC VAULT
101829	ASAHI REF INC USA	387.700	386.769	0.9976	2022	HSBC VAULT
101830	ASAHI REF INC USA	384.350	383.427	0.9976	2022	HSBC VAULT
101831	ASAHI REF INC USA	381.625	380.709	0.9976	2022	HSBC VAULT
101832	ASAHI REF INC USA	392.350	391.408	0.9976	2022	HSBC VAULT
101863	ASAHI REF INC USA	404.000	403.030	0.9976	2022	HSBC VAULT
101864	ASAHI REF INC USA	394.725	393.777	0.9976	2022	HSBC VAULT
101865	ASAHI REF INC USA	408.350	407.370	0.9976	2022	HSBC VAULT
101866	ASAHI REF INC USA	408.950	407.968	0.9976	2022	HSBC VAULT
101867	ASAHI REF INC USA	388.350	387.418	0.9976	2022	HSBC VAULT
101868	ASAHI REF INC USA	407.625	406.646	0.9976	2022	HSBC VAULT
101869	ASAHI REF INC USA	411.925	410.936	0.9976	2022	HSBC VAULT
101870	ASAHI REF INC USA	399.750	398.790	0.9976	2022	HSBC VAULT
101871	ASAHI REF INC USA	393.200	392.256	0.9976	2022	HSBC VAULT
101872	ASAHI REF INC USA	403.400	402.431	0.9976	2022	HSBC VAULT
101873	ASAHI REF INC USA	416.175	415.176	0.9976	2022	HSBC VAULT

101874	ASAHI REF INC USA	381.350	380.434	0.9976	2022	HSBC VAULT
101899	ASAHI REF INC USA	390.775	390.696	0.9998	2022	HSBC VAULT
101900	ASAHI REF INC USA	389.550	389.472	0.9998	2022	HSBC VAULT
101901	ASAHI REF INC USA	389.325	389.247	0.9998	2022	HSBC VAULT
101902	ASAHI REF INC USA	375.550	375.474	0.9998	2022	HSBC VAULT
101903	ASAHI REF INC USA	385.250	385.173	0.9998	2022	HSBC VAULT
101904	ASAHI REF INC USA	390.275	390.197	0.9998	2022	HSBC VAULT
101905	ASAHI REF INC USA	400.525	400.444	0.9998	2022	HSBC VAULT
101906	ASAHI REF INC USA	393.700	393.621	0.9998	2022	HSBC VAULT
101907	ASAHI REF INC USA	425.325	423.666	0.9961	2022	HSBC VAULT
101908	ASAHI REF INC USA	402.975	401.403	0.9961	2022	HSBC VAULT
101909	ASAHI REF INC USA	386.800	385.291	0.9961	2022	HSBC VAULT
101910	ASAHI REF INC USA	395.225	393.683	0.9961	2022	HSBC VAULT
101911	ASAHI REF INC USA	396.175	394.630	0.9961	2022	HSBC VAULT
101912	ASAHI REF INC USA	381.750	380.261	0.9961	2022	HSBC VAULT
101913	ASAHI REF INC USA	389.375	387.856	0.9961	2022	HSBC VAULT
101914	ASAHI REF INC USA	395.000	393.459	0.9961	2022	HSBC VAULT
101915	ASAHI REF INC USA	376.825	375.355	0.9961	2022	HSBC VAULT
101916	ASAHI REF INC USA	391.150	389.624	0.9961	2022	HSBC VAULT
101917	ASAHI REF INC USA	384.325	382.941	0.9964	2022	HSBC VAULT
101918	ASAHI REF INC USA	377.150	375.792	0.9964	2022	HSBC VAULT
101919	ASAHI REF INC USA	381.200	379.827	0.9964	2022	HSBC VAULT
101920	ASAHI REF INC USA	387.125	385.731	0.9964	2022	HSBC VAULT
101921	ASAHI REF INC USA	397.600	396.168	0.9964	2022	HSBC VAULT
101923	ASAHI REF INC USA	383.950	382.875	0.9972	2022	HSBC VAULT
101924	ASAHI REF INC USA	405.975	404.838	0.9972	2022	HSBC VAULT
101925	ASAHI REF INC USA	383.175	382.102	0.9972	2022	HSBC VAULT
101926	ASAHI REF INC USA	395.775	394.666	0.9972	2022	HSBC VAULT
101928	ASAHI REF INC USA	399.800	398.680	0.9972	2022	HSBC VAULT
101930	ASAHI REF INC USA	390.500	389.328	0.9970	2022	HSBC VAULT
101931	ASAHI REF INC USA	375.725	374.597	0.9970	2022	HSBC VAULT
101932	ASAHI REF INC USA	379.700	378.561	0.9970	2022	HSBC VAULT
101933	ASAHI REF INC USA	394.775	393.590	0.9970	2022	HSBC VAULT
101934	ASAHI REF INC USA	404.875	403.660	0.9970	2022	HSBC VAULT
101935	ASAHI REF INC USA	383.875	382.915	0.9975	2022	HSBC VAULT
101936	ASAHI REF INC USA	386.175	385.209	0.9975	2022	HSBC VAULT
101937	ASAHI REF INC USA	391.525	390.546	0.9975	2022	HSBC VAULT
101938	ASAHI REF INC USA	404.625	403.613	0.9975	2022	HSBC VAULT
101939	ASAHI REF INC USA	402.450	401.443	0.9975	2022	HSBC VAULT
101940	ASAHI REF INC USA	411.100	410.072	0.9975	2022	HSBC VAULT
101941	ASAHI REF INC USA	410.650	409.623	0.9975	2022	HSBC VAULT
101943	ASAHI REF INC USA	401.100	400.017	0.9973	2022	HSBC VAULT
101944	ASAHI REF INC USA	393.550	392.487	0.9973	2022	HSBC VAULT
101945	ASAHI REF INC USA	405.575	404.480	0.9973	2022	HSBC VAULT
101946	ASAHI REF INC USA	429.850	428.689	0.9973	2022	HSBC VAULT
101965	ASAHI REF INC USA	380.925	380.125	0.9979	2022	HSBC VAULT
101966	ASAHI REF INC USA	385.025	384.216	0.9979	2022	HSBC VAULT
101967	ASAHI REF INC USA	383.600	382.794	0.9979	2022	HSBC VAULT
101968	ASAHI REF INC USA	411.700	410.835	0.9979	2022	HSBC VAULT
101969	ASAHI REF INC USA	389.950	389.131	0.9979	2022	HSBC VAULT

101970	ASAHI REF INC USA	377.075	376.283	0.9979	2022	HSBC VAULT
101971	ASAHI REF INC USA	417.175	416.299	0.9979	2022	HSBC VAULT
101972	ASAHI REF INC USA	398.150	397.313	0.9979	2022	HSBC VAULT
101973	ASAHI REF INC USA	376.625	375.231	0.9963	2022	HSBC VAULT
101974	ASAHI REF INC USA	390.150	388.706	0.9963	2022	HSBC VAULT
101982	ASAHI REF INC USA	380.050	378.947	0.9971	2022	HSBC VAULT
101983	ASAHI REF INC USA	391.150	390.015	0.9971	2022	HSBC VAULT
101984	ASAHI REF INC USA	395.950	394.801	0.9971	2022	HSBC VAULT
101985	ASAHI REF INC USA	381.725	380.618	0.9971	2022	HSBC VAULT
101986	ASAHI REF INC USA	403.475	402.305	0.9971	2022	HSBC VAULT
102108	ASAHI REF INC USA	407.275	406.501	0.9981	2022	HSBC VAULT
102109	ASAHI REF INC USA	376.950	376.233	0.9981	2022	HSBC VAULT
102110	ASAHI REF INC USA	383.050	382.322	0.9981	2022	HSBC VAULT
102111	ASAHI REF INC USA	380.825	380.101	0.9981	2022	HSBC VAULT
102112	ASAHI REF INC USA	378.350	377.631	0.9981	2022	HSBC VAULT
102113	ASAHI REF INC USA	381.950	381.224	0.9981	2022	HSBC VAULT
102145	ASAHI REF INC USA	389.350	388.104	0.9968	2022	HSBC VAULT
102146	ASAHI REF INC USA	410.575	409.261	0.9968	2022	HSBC VAULT
102147	ASAHI REF INC USA	389.575	388.328	0.9968	2022	HSBC VAULT
102148	ASAHI REF INC USA	396.150	394.882	0.9968	2022	HSBC VAULT
102149	ASAHI REF INC USA	400.300	399.019	0.9968	2022	HSBC VAULT
102151	ASAHI REF INC USA	392.000	390.667	0.9966	2022	HSBC VAULT
102152	ASAHI REF INC USA	398.175	396.821	0.9966	2022	HSBC VAULT
102153	ASAHI REF INC USA	378.125	376.839	0.9966	2022	HSBC VAULT
102154	ASAHI REF INC USA	401.725	400.359	0.9966	2022	HSBC VAULT
102155	ASAHI REF INC USA	379.500	378.209	0.9966	2022	HSBC VAULT
102157	ASAHI REF INC USA	403.725	402.352	0.9966	2022	HSBC VAULT
102158	ASAHI REF INC USA	386.275	384.961	0.9966	2022	HSBC VAULT
102159	ASAHI REF INC USA	380.525	379.231	0.9966	2022	HSBC VAULT
102160	ASAHI REF INC USA	399.000	397.643	0.9966	2022	HSBC VAULT
102161	ASAHI REF INC USA	394.000	392.660	0.9966	2022	HSBC VAULT
102162	ASAHI REF INC USA	382.750	381.448	0.9966	2022	HSBC VAULT
102163	ASAHI REF INC USA	377.425	376.141	0.9966	2022	HSBC VAULT
102164	ASAHI REF INC USA	379.650	378.359	0.9966	2022	HSBC VAULT
102165	ASAHI REF INC USA	395.625	394.279	0.9966	2022	HSBC VAULT
102166	ASAHI REF INC USA	391.475	390.144	0.9966	2022	HSBC VAULT
102167	ASAHI REF INC USA	373.925	372.990	0.9975	2022	HSBC VAULT
102168	ASAHI REF INC USA	378.800	377.853	0.9975	2022	HSBC VAULT
102169	ASAHI REF INC USA	398.450	397.453	0.9975	2022	HSBC VAULT
102170	ASAHI REF INC USA	378.500	377.516	0.9974	2022	HSBC VAULT
102171	ASAHI REF INC USA	373.200	372.229	0.9974	2022	HSBC VAULT
102172	ASAHI REF INC USA	386.500	385.495	0.9974	2022	HSBC VAULT
102173	ASAHI REF INC USA	370.450	369.486	0.9974	2022	HSBC VAULT
102174	ASAHI REF INC USA	390.775	389.759	0.9974	2022	HSBC VAULT
102175	ASAHI REF INC USA	375.225	374.249	0.9974	2022	HSBC VAULT
102176	ASAHI REF INC USA	401.850	400.805	0.9974	2022	HSBC VAULT
102177	ASAHI REF INC USA	388.900	387.888	0.9974	2022	HSBC VAULT
102178	ASAHI REF INC USA	371.675	370.820	0.9977	2022	HSBC VAULT
102179	ASAHI REF INC USA	386.350	385.461	0.9977	2022	HSBC VAULT
102180	ASAHI REF INC USA	386.225	385.336	0.9977	2022	HSBC VAULT

102181	ASAHI REF INC USA	389.825	388.928	0.9977	2022	HSBC VAULT
102182	ASAHI REF INC USA	373.000	372.142	0.9977	2022	HSBC VAULT
102183	ASAHI REF INC USA	396.150	395.238	0.9977	2022	HSBC VAULT
102184	ASAHI REF INC USA	406.525	405.590	0.9977	2022	HSBC VAULT
102185	ASAHI REF INC USA	394.325	393.418	0.9977	2022	HSBC VAULT
102186	ASAHI REF INC USA	372.175	371.170	0.9973	2022	HSBC VAULT
102187	ASAHI REF INC USA	373.300	372.292	0.9973	2022	HSBC VAULT
102188	ASAHI REF INC USA	389.900	388.847	0.9973	2022	HSBC VAULT
102191	ASAHI REF INC USA	397.250	396.177	0.9973	2022	HSBC VAULT
102192	ASAHI REF INC USA	402.225	401.139	0.9973	2022	HSBC VAULT
102193	ASAHI REF INC USA	389.025	387.819	0.9969	2022	HSBC VAULT
102194	ASAHI REF INC USA	392.025	390.809	0.9969	2022	HSBC VAULT
102195	ASAHI REF INC USA	413.625	412.342	0.9969	2022	HSBC VAULT
102196	ASAHI REF INC USA	409.625	408.355	0.9969	2022	HSBC VAULT
102197	ASAHI REF INC USA	378.825	377.650	0.9969	2022	HSBC VAULT
102198	ASAHI REF INC USA	409.825	408.554	0.9969	2022	HSBC VAULT
102199	ASAHI REF INC USA	390.950	389.738	0.9969	2022	HSBC VAULT
102200	ASAHI REF INC USA	372.625	371.469	0.9969	2022	HSBC VAULT
102201	ASAHI REF INC USA	410.725	409.451	0.9969	2022	HSBC VAULT
102202	ASAHI REF INC USA	381.975	380.790	0.9969	2022	HSBC VAULT
102203	ASAHI REF INC USA	409.725	408.454	0.9969	2022	HSBC VAULT
102204	ASAHI REF INC USA	385.325	384.130	0.9969	2022	HSBC VAULT
102205	ASAHI REF INC USA	379.975	378.797	0.9969	2022	HSBC VAULT
102206	ASAHI REF INC USA	406.650	405.389	0.9969	2022	HSBC VAULT
102460	ASAHI REF INC USA	403.975	402.965	0.9975	2022	HSBC VAULT
102461	ASAHI REF INC USA	394.500	393.513	0.9975	2022	HSBC VAULT
102462	ASAHI REF INC USA	403.750	402.740	0.9975	2022	HSBC VAULT
102463	ASAHI REF INC USA	380.200	379.249	0.9975	2022	HSBC VAULT
102464	ASAHI REF INC USA	389.500	388.526	0.9975	2022	HSBC VAULT
102465	ASAHI REF INC USA	407.225	406.207	0.9975	2022	HSBC VAULT
102466	ASAHI REF INC USA	396.425	395.434	0.9975	2022	HSBC VAULT
102467	ASAHI REF INC USA	389.125	388.152	0.9975	2022	HSBC VAULT
102469	ASAHI REF INC USA	391.425	390.446	0.9975	2022	HSBC VAULT
102470	ASAHI REF INC USA	400.125	399.124	0.9975	2022	HSBC VAULT
102471	ASAHI REF INC USA	395.025	394.037	0.9975	2022	HSBC VAULT
102472	ASAHI REF INC USA	401.900	400.895	0.9975	2022	HSBC VAULT
102473	ASAHI REF INC USA	388.450	387.478	0.9975	2022	HSBC VAULT
102475	ASAHI REF INC USA	385.275	384.311	0.9975	2022	HSBC VAULT
102476	ASAHI REF INC USA	386.350	385.345	0.9974	2022	HSBC VAULT
102478	ASAHI REF INC USA	395.100	394.072	0.9974	2022	HSBC VAULT
102479	ASAHI REF INC USA	394.350	393.403	0.9976	2022	HSBC VAULT
102480	ASAHI REF INC USA	378.125	377.217	0.9976	2022	HSBC VAULT
102481	ASAHI REF INC USA	409.050	408.068	0.9976	2022	HSBC VAULT
102482	ASAHI REF INC USA	410.225	409.240	0.9976	2022	HSBC VAULT
102483	ASAHI REF INC USA	374.725	373.788	0.9975	2022	HSBC VAULT
102484	ASAHI REF INC USA	390.250	389.274	0.9975	2022	HSBC VAULT
102485	ASAHI REF INC USA	386.000	385.035	0.9975	2022	HSBC VAULT
102486	ASAHI REF INC USA	374.300	373.364	0.9975	2022	HSBC VAULT
102487	ASAHI REF INC USA	389.225	388.252	0.9975	2022	HSBC VAULT
102489	ASAHI REF INC USA	378.100	377.117	0.9974	2022	HSBC VAULT

102490	ASAHI REF INC USA	374.400	373.426	0.9974	2022	HSBC VAULT
102491	ASAHI REF INC USA	400.775	399.733	0.9974	2022	HSBC VAULT
102492	ASAHI REF INC USA	389.975	388.961	0.9974	2022	HSBC VAULT
102493	ASAHI REF INC USA	396.725	395.693	0.9974	2022	HSBC VAULT
102495	ASAHI REF INC USA	400.225	399.304	0.9977	2022	HSBC VAULT
102496	ASAHI REF INC USA	394.350	393.443	0.9977	2022	HSBC VAULT
102497	ASAHI REF INC USA	378.500	377.591	0.9976	2022	HSBC VAULT
102498	ASAHI REF INC USA	386.275	385.348	0.9976	2022	HSBC VAULT
102499	ASAHI REF INC USA	395.625	394.675	0.9976	2022	HSBC VAULT
102500	ASAHI REF INC USA	386.325	385.397	0.9976	2022	HSBC VAULT
102501	ASAHI REF INC USA	394.550	393.603	0.9976	2022	HSBC VAULT
102502	ASAHI REF INC USA	381.225	380.310	0.9976	2022	HSBC VAULT
102503	ASAHI REF INC USA	394.700	393.752	0.9976	2022	HSBC VAULT
102504	ASAHI REF INC USA	392.275	391.333	0.9976	2022	HSBC VAULT
102505	ASAHI REF INC USA	406.900	405.923	0.9976	2022	HSBC VAULT
102507	ASAHI REF INC USA	404.175	403.205	0.9976	2022	HSBC VAULT
102508	ASAHI REF INC USA	408.025	407.045	0.9976	2022	HSBC VAULT
102510	ASAHI REF INC USA	411.775	410.786	0.9976	2022	HSBC VAULT
102511	ASAHI REF INC USA	410.725	409.739	0.9976	2022	HSBC VAULT
102512	ASAHI REF INC USA	389.950	388.663	0.9967	2022	HSBC VAULT
102513	ASAHI REF INC USA	382.575	381.312	0.9967	2022	HSBC VAULT
102514	ASAHI REF INC USA	391.875	390.581	0.9967	2022	HSBC VAULT
102515	ASAHI REF INC USA	385.900	384.626	0.9967	2022	HSBC VAULT
102516	ASAHI REF INC USA	400.700	399.377	0.9967	2022	HSBC VAULT
102517	ASAHI REF INC USA	381.425	380.166	0.9967	2022	HSBC VAULT
102518	ASAHI REF INC USA	401.850	400.523	0.9967	2022	HSBC VAULT
102519	ASAHI REF INC USA	389.350	388.104	0.9968	2022	HSBC VAULT
102520	ASAHI REF INC USA	371.275	370.087	0.9968	2022	HSBC VAULT
102521	ASAHI REF INC USA	393.200	391.941	0.9968	2022	HSBC VAULT
102522	ASAHI REF INC USA	411.125	409.809	0.9968	2022	HSBC VAULT
102523	ASAHI REF INC USA	390.675	389.424	0.9968	2022	HSBC VAULT
102525	ASAHI REF INC USA	401.075	399.751	0.9967	2022	HSBC VAULT
102526	ASAHI REF INC USA	384.875	383.605	0.9967	2022	HSBC VAULT
102527	ASAHI REF INC USA	396.900	395.590	0.9967	2022	HSBC VAULT
102528	ASAHI REF INC USA	393.825	392.525	0.9967	2022	HSBC VAULT
102529	ASAHI REF INC USA	402.125	400.878	0.9969	2022	HSBC VAULT
102530	ASAHI REF INC USA	402.025	400.778	0.9969	2022	HSBC VAULT
102532	ASAHI REF INC USA	384.150	382.959	0.9969	2022	HSBC VAULT
102533	ASAHI REF INC USA	409.200	407.931	0.9969	2022	HSBC VAULT
102534	ASAHI REF INC USA	414.525	413.240	0.9969	2022	HSBC VAULT
102535	ASAHI REF INC USA	404.000	402.747	0.9969	2022	HSBC VAULT
102574	ASAHI REF INC USA	378.175	376.813	0.9964	2022	HSBC VAULT
102575	ASAHI REF INC USA	393.300	391.884	0.9964	2022	HSBC VAULT
102576	ASAHI REF INC USA	394.875	393.453	0.9964	2022	HSBC VAULT
102578	ASAHI REF INC USA	401.725	400.278	0.9964	2022	HSBC VAULT
102579	ASAHI REF INC USA	396.225	394.798	0.9964	2022	HSBC VAULT
102604	ASAHI REF INC USA	388.650	387.561	0.9972	2022	HSBC VAULT
102605	ASAHI REF INC USA	388.225	387.138	0.9972	2022	HSBC VAULT
102606	ASAHI REF INC USA	387.100	386.016	0.9972	2022	HSBC VAULT
102607	ASAHI REF INC USA	406.575	405.436	0.9972	2022	HSBC VAULT

102608	ASAHI REF INC USA	385.950	384.869	0.9972	2022	HSBC VAULT
102609	ASAHI REF INC USA	391.250	390.154	0.9972	2022	HSBC VAULT
102610	ASAHI REF INC USA	392.550	391.450	0.9972	2022	HSBC VAULT
102611	ASAHI REF INC USA	393.975	392.871	0.9972	2022	HSBC VAULT
102612	ASAHI REF INC USA	396.475	395.364	0.9972	2022	HSBC VAULT
102613	ASAHI REF INC USA	383.750	382.675	0.9972	2022	HSBC VAULT
102614	ASAHI REF INC USA	421.500	420.319	0.9972	2022	HSBC VAULT
102615	ASAHI REF INC USA	395.275	394.168	0.9972	2022	HSBC VAULT
102616	ASAHI REF INC USA	399.750	398.630	0.9972	2022	HSBC VAULT
102617	ASAHI REF INC USA	404.450	403.317	0.9972	2022	HSBC VAULT
102618	ASAHI REF INC USA	370.275	369.201	0.9971	2022	HSBC VAULT
102619	ASAHI REF INC USA	399.800	398.640	0.9971	2022	HSBC VAULT
102620	ASAHI REF INC USA	401.800	400.634	0.9971	2022	HSBC VAULT
102621	ASAHI REF INC USA	404.175	403.002	0.9971	2022	HSBC VAULT
102622	ASAHI REF INC USA	398.625	397.469	0.9971	2022	HSBC VAULT
102623	ASAHI REF INC USA	397.225	395.993	0.9969	2022	HSBC VAULT
102624	ASAHI REF INC USA	397.850	396.616	0.9969	2022	HSBC VAULT
102625	ASAHI REF INC USA	400.425	399.183	0.9969	2022	HSBC VAULT
102626	ASAHI REF INC USA	421.950	420.642	0.9969	2022	HSBC VAULT
102627	ASAHI REF INC USA	413.075	411.794	0.9969	2022	HSBC VAULT
102628	ASAHI REF INC USA	408.650	407.383	0.9969	2022	HSBC VAULT
102629	ASAHI REF INC USA	381.575	380.392	0.9969	2022	HSBC VAULT
102630	ASAHI REF INC USA	383.600	382.410	0.9969	2022	HSBC VAULT
102631	ASAHI REF INC USA	414.700	413.414	0.9969	2022	HSBC VAULT
102632	ASAHI REF INC USA	411.875	410.598	0.9969	2022	HSBC VAULT
102633	ASAHI REF INC USA	410.100	408.828	0.9969	2022	HSBC VAULT
102634	ASAHI REF INC USA	396.875	395.366	0.9962	2022	HSBC VAULT
102635	ASAHI REF INC USA	412.550	410.982	0.9962	2022	HSBC VAULT
102636	ASAHI REF INC USA	390.975	389.489	0.9962	2022	HSBC VAULT
102637	ASAHI REF INC USA	419.975	418.379	0.9962	2022	HSBC VAULT
102638	ASAHI REF INC USA	401.050	399.526	0.9962	2022	HSBC VAULT
102639	ASAHI REF INC USA	403.700	402.166	0.9962	2022	HSBC VAULT
102640	ASAHI REF INC USA	427.950	426.323	0.9962	2022	HSBC VAULT
102646	ASAHI REF INC USA	397.650	396.099	0.9961	2022	HSBC VAULT
102647	ASAHI REF INC USA	397.450	395.900	0.9961	2022	HSBC VAULT
102648	ASAHI REF INC USA	393.925	392.388	0.9961	2022	HSBC VAULT
102649	ASAHI REF INC USA	388.625	387.148	0.9962	2022	HSBC VAULT
102650	ASAHI REF INC USA	389.725	388.244	0.9962	2022	HSBC VAULT
102651	ASAHI REF INC USA	404.000	402.464	0.9962	2022	HSBC VAULT
102652	ASAHI REF INC USA	396.100	394.594	0.9962	2022	HSBC VAULT
102653	ASAHI REF INC USA	407.200	405.652	0.9962	2022	HSBC VAULT
102654	ASAHI REF INC USA	397.275	395.765	0.9962	2022	HSBC VAULT
102655	ASAHI REF INC USA	424.525	422.911	0.9962	2022	HSBC VAULT
102656	ASAHI REF INC USA	401.375	399.890	0.9963	2022	HSBC VAULT
102657	ASAHI REF INC USA	395.450	393.986	0.9963	2022	HSBC VAULT
102658	ASAHI REF INC USA	389.175	387.735	0.9963	2022	HSBC VAULT
102659	ASAHI REF INC USA	404.125	402.629	0.9963	2022	HSBC VAULT
102660	ASAHI REF INC USA	412.350	410.824	0.9963	2022	HSBC VAULT
102661	ASAHI REF INC USA	394.400	392.940	0.9963	2022	HSBC VAULT
102662	ASAHI REF INC USA	387.200	385.844	0.9965	2022	HSBC VAULT

102663	ASAHI REF INC USA	404.500	403.084	0.9965	2022	HSBC VAULT
102664	ASAHI REF INC USA	400.050	398.649	0.9965	2022	HSBC VAULT
102665	ASAHI REF INC USA	397.050	395.660	0.9965	2022	HSBC VAULT
102666	ASAHI REF INC USA	394.550	393.169	0.9965	2022	HSBC VAULT
102667	ASAHI REF INC USA	391.700	390.329	0.9965	2022	HSBC VAULT
102668	ASAHI REF INC USA	378.200	376.914	0.9966	2022	HSBC VAULT
102669	ASAHI REF INC USA	394.375	393.034	0.9966	2022	HSBC VAULT
102673	ASAHI REF INC USA	383.300	381.996	0.9966	2022	HSBC VAULT
102674	ASAHI REF INC USA	410.550	409.154	0.9966	2022	HSBC VAULT
102675	ASAHI REF INC USA	388.350	387.029	0.9966	2022	HSBC VAULT
102676	ASAHI REF INC USA	392.775	391.439	0.9966	2022	HSBC VAULT
102677	ASAHI REF INC USA	378.025	376.739	0.9966	2022	HSBC VAULT
102678	ASAHI REF INC USA	384.450	383.142	0.9966	2022	HSBC VAULT
102680	ASAHI REF INC USA	387.800	386.481	0.9966	2022	HSBC VAULT
102681	ASAHI REF INC USA	384.900	383.591	0.9966	2022	HSBC VAULT
102682	ASAHI REF INC USA	400.475	399.113	0.9966	2022	HSBC VAULT
102691	ASAHI REF INC USA	393.500	392.240	0.9968	2022	HSBC VAULT
102692	ASAHI REF INC USA	391.550	390.297	0.9968	2022	HSBC VAULT
102693	ASAHI REF INC USA	396.625	395.355	0.9968	2022	HSBC VAULT
102694	ASAHI REF INC USA	396.850	395.580	0.9968	2022	HSBC VAULT
102695	ASAHI REF INC USA	405.400	404.102	0.9968	2022	HSBC VAULT
102696	ASAHI REF INC USA	403.550	402.258	0.9968	2022	HSBC VAULT
102697	ASAHI REF INC USA	411.175	409.859	0.9968	2022	HSBC VAULT
102698	ASAHI REF INC USA	398.650	397.374	0.9968	2022	HSBC VAULT
102699	ASAHI REF INC USA	393.925	392.585	0.9966	2022	HSBC VAULT
102702	ASAHI REF INC USA	398.350	396.995	0.9966	2022	HSBC VAULT
102703	ASAHI REF INC USA	385.450	384.139	0.9966	2022	HSBC VAULT
102704	ASAHI REF INC USA	382.925	381.699	0.9968	2022	HSBC VAULT
102705	ASAHI REF INC USA	407.675	406.370	0.9968	2022	HSBC VAULT
102706	ASAHI REF INC USA	391.800	390.546	0.9968	2022	HSBC VAULT
102707	ASAHI REF INC USA	395.300	394.035	0.9968	2022	HSBC VAULT
102708	ASAHI REF INC USA	396.575	395.306	0.9968	2022	HSBC VAULT
102709	ASAHI REF INC USA	379.025	377.812	0.9968	2022	HSBC VAULT
102710	ASAHI REF INC USA	390.250	389.001	0.9968	2022	HSBC VAULT
102711	ASAHI REF INC USA	414.125	412.799	0.9968	2022	HSBC VAULT
102712	ASAHI REF INC USA	391.725	390.471	0.9968	2022	HSBC VAULT
102713	ASAHI REF INC USA	398.175	396.900	0.9968	2022	HSBC VAULT
102714	ASAHI REF INC USA	403.725	402.433	0.9968	2022	HSBC VAULT
102715	ASAHI REF INC USA	376.950	375.743	0.9968	2022	HSBC VAULT
102716	ASAHI REF INC USA	381.675	380.453	0.9968	2022	HSBC VAULT
102717	ASAHI REF INC USA	389.675	388.428	0.9968	2022	HSBC VAULT
102718	ASAHI REF INC USA	401.500	400.215	0.9968	2022	HSBC VAULT
102719	ASAHI REF INC USA	408.950	407.641	0.9968	2022	HSBC VAULT
102720	ASAHI REF INC USA	399.225	397.947	0.9968	2022	HSBC VAULT
102721	ASAHI REF INC USA	404.100	402.806	0.9968	2022	HSBC VAULT
102729	ASAHI REF INC USA	403.375	402.164	0.9970	2022	HSBC VAULT
102730	ASAHI REF INC USA	400.550	399.348	0.9970	2022	HSBC VAULT
102731	ASAHI REF INC USA	386.175	385.016	0.9970	2022	HSBC VAULT
102732	ASAHI REF INC USA	400.825	399.622	0.9970	2022	HSBC VAULT
102733	ASAHI REF INC USA	406.200	404.981	0.9970	2022	HSBC VAULT

102734	ASAHI REF INC USA	423.950	422.678	0.9970	2022	HSBC VAULT
102735	ASAHI REF INC USA	389.875	388.705	0.9970	2022	HSBC VAULT
102736	ASAHI REF INC USA	397.400	396.207	0.9970	2022	HSBC VAULT
102737	ASAHI REF INC USA	415.600	414.353	0.9970	2022	HSBC VAULT
102738	ASAHI REF INC USA	406.325	405.106	0.9970	2022	HSBC VAULT
102740	ASAHI REF INC USA	392.350	391.173	0.9970	2022	HSBC VAULT
102741	ASAHI REF INC USA	400.400	399.078	0.9967	2022	HSBC VAULT
102742	ASAHI REF INC USA	402.975	401.645	0.9967	2022	HSBC VAULT
102743	ASAHI REF INC USA	402.775	401.445	0.9967	2022	HSBC VAULT
102744	ASAHI REF INC USA	385.725	384.452	0.9967	2022	HSBC VAULT
102745	ASAHI REF INC USA	382.450	381.188	0.9967	2022	HSBC VAULT
102746	ASAHI REF INC USA	411.350	409.992	0.9967	2022	HSBC VAULT
102750	ASAHI REF INC USA	375.500	374.373	0.9970	2022	HSBC VAULT
102751	ASAHI REF INC USA	381.250	380.106	0.9970	2022	HSBC VAULT
102752	ASAHI REF INC USA	422.075	420.808	0.9970	2022	HSBC VAULT
102753	ASAHI REF INC USA	405.050	403.834	0.9970	2022	HSBC VAULT
102754	ASAHI REF INC USA	384.025	382.873	0.9970	2022	HSBC VAULT
102755	ASAHI REF INC USA	397.750	396.556	0.9970	2022	HSBC VAULT
102756	ASAHI REF INC USA	407.500	406.277	0.9970	2022	HSBC VAULT
102757	ASAHI REF INC USA	383.900	382.710	0.9969	2022	HSBC VAULT
102758	ASAHI REF INC USA	392.775	391.557	0.9969	2022	HSBC VAULT
102759	ASAHI REF INC USA	387.350	386.149	0.9969	2022	HSBC VAULT
102760	ASAHI REF INC USA	397.375	396.143	0.9969	2022	HSBC VAULT
102761	ASAHI REF INC USA	402.150	400.903	0.9969	2022	HSBC VAULT
102762	ASAHI REF INC USA	429.625	428.293	0.9969	2022	HSBC VAULT
11260689	ASAHI REF CANADA LTD	424.725	423.111	0.9962	112026	HSBC VAULT
2019 154-07	KAZZINC JSC KAMENOGORSK	388.950	388.911	0.9999	2019	HSBC VAULT
2019 155-01	KAZZINC JSC KAMENOGORSK	387.700	387.661	0.9999	2019	HSBC VAULT
2019 155-02	KAZZINC JSC KAMENOGORSK	382.575	382.536	0.9999	2019	HSBC VAULT
2019 155-03	KAZZINC JSC KAMENOGORSK	400.600	400.560	0.9999	2019	HSBC VAULT
2019 155-04	KAZZINC JSC KAMENOGORSK	387.075	387.036	0.9999	2019	HSBC VAULT
2019 155-05	KAZZINC JSC KAMENOGORSK	396.275	396.235	0.9999	2019	HSBC VAULT
2019 155-06	KAZZINC JSC KAMENOGORSK	375.500	375.462	0.9999	2019	HSBC VAULT
2019 155-07	KAZZINC JSC KAMENOGORSK	397.600	397.560	0.9999	2019	HSBC VAULT
2019 156-01	KAZZINC JSC KAMENOGORSK	362.500	362.463	0.9999	2019	HSBC VAULT
2019 156-02	KAZZINC JSC KAMENOGORSK	355.150	355.114	0.9999	2019	HSBC VAULT
2019 156-03	KAZZINC JSC KAMENOGORSK	361.925	361.888	0.9999	2019	HSBC VAULT
2019 156-04	KAZZINC JSC KAMENOGORSK	381.275	381.236	0.9999	2019	HSBC VAULT
2019 156-05	KAZZINC JSC KAMENOGORSK	362.750	362.713	0.9999	2019	HSBC VAULT
2019 156-06	KAZZINC JSC KAMENOGORSK	359.725	359.689	0.9999	2019	HSBC VAULT
2019 156-07	KAZZINC JSC KAMENOGORSK	365.475	365.438	0.9999	2019	HSBC VAULT
2019 157-01	KAZZINC JSC KAMENOGORSK	380.825	380.787	0.9999	2019	HSBC VAULT
2019 157-02	KAZZINC JSC KAMENOGORSK	386.325	386.286	0.9999	2019	HSBC VAULT
2019 157-03	KAZZINC JSC KAMENOGORSK	381.850	381.811	0.9999	2019	HSBC VAULT
2019 157-04	KAZZINC JSC KAMENOGORSK	370.500	370.463	0.9999	2019	HSBC VAULT
2019 157-05	KAZZINC JSC KAMENOGORSK	378.275	378.237	0.9999	2019	HSBC VAULT
2019 157-06	KAZZINC JSC KAMENOGORSK	402.550	402.509	0.9999	2019	HSBC VAULT
2019 158-01	KAZZINC JSC KAMENOGORSK	379.775	379.737	0.9999	2019	HSBC VAULT
2019 158-02	KAZZINC JSC KAMENOGORSK	392.050	392.010	0.9999	2019	HSBC VAULT
2019 158-03	KAZZINC JSC KAMENOGORSK	373.450	373.412	0.9999	2019	HSBC VAULT

2019 158-04	KAZZINC JSC KAMENOGORSK	375.300	375.262	0.9999	2019	HSBC VAULT
2019 158-05	KAZZINC JSC KAMENOGORSK	362.075	362.038	0.9999	2019	HSBC VAULT
2019 158-06	KAZZINC JSC KAMENOGORSK	400.025	399.985	0.9999	2019	HSBC VAULT
2019 159-01	KAZZINC JSC KAMENOGORSK	399.175	399.135	0.9999	2019	HSBC VAULT
2019 159-02	KAZZINC JSC KAMENOGORSK	404.075	404.034	0.9999	2019	HSBC VAULT
2019 159-03	KAZZINC JSC KAMENOGORSK	406.600	406.559	0.9999	2019	HSBC VAULT
2019 159-04	KAZZINC JSC KAMENOGORSK	410.850	410.809	0.9999	2019	HSBC VAULT
2019 159-05	KAZZINC JSC KAMENOGORSK	405.525	405.484	0.9999	2019	HSBC VAULT
2019 160-01	KAZZINC JSC KAMENOGORSK	396.775	396.735	0.9999	2019	HSBC VAULT
2019 160-02	KAZZINC JSC KAMENOGORSK	383.500	383.461	0.9999	2019	HSBC VAULT
2019 160-03	KAZZINC JSC KAMENOGORSK	359.525	359.489	0.9999	2019	HSBC VAULT
2019 160-04	KAZZINC JSC KAMENOGORSK	375.575	375.537	0.9999	2019	HSBC VAULT
2019 160-05	KAZZINC JSC KAMENOGORSK	365.350	365.313	0.9999	2019	HSBC VAULT
2019 160-06	KAZZINC JSC KAMENOGORSK	358.750	358.714	0.9999	2019	HSBC VAULT
2019 160-07	KAZZINC JSC KAMENOGORSK	376.500	376.462	0.9999	2019	HSBC VAULT
2019 161-01	KAZZINC JSC KAMENOGORSK	384.975	384.936	0.9999	2019	HSBC VAULT
2019 161-02	KAZZINC JSC KAMENOGORSK	386.950	386.911	0.9999	2019	HSBC VAULT
2019 161-03	KAZZINC JSC KAMENOGORSK	387.875	387.836	0.9999	2019	HSBC VAULT
2019 161-04	KAZZINC JSC KAMENOGORSK	414.450	414.408	0.9999	2019	HSBC VAULT
2019 161-05	KAZZINC JSC KAMENOGORSK	380.100	380.062	0.9999	2019	HSBC VAULT
2019 161-06	KAZZINC JSC KAMENOGORSK	398.125	398.085	0.9999	2019	HSBC VAULT
2019 161-07	KAZZINC JSC KAMENOGORSK	388.675	388.636	0.9999	2019	HSBC VAULT
2019 162-01	KAZZINC JSC KAMENOGORSK	388.650	388.611	0.9999	2019	HSBC VAULT
2019 162-02	KAZZINC JSC KAMENOGORSK	395.900	395.860	0.9999	2019	HSBC VAULT
2019 162-03	KAZZINC JSC KAMENOGORSK	385.450	385.411	0.9999	2019	HSBC VAULT
2019 162-04	KAZZINC JSC KAMENOGORSK	391.300	391.260	0.9999	2019	HSBC VAULT
2019 162-05	KAZZINC JSC KAMENOGORSK	378.450	378.412	0.9999	2019	HSBC VAULT
2019 162-06	KAZZINC JSC KAMENOGORSK	376.225	376.187	0.9999	2019	HSBC VAULT
2019 162-07	KAZZINC JSC KAMENOGORSK	373.900	373.862	0.9999	2019	HSBC VAULT
2019 164-01	KAZZINC JSC KAMENOGORSK	374.625	374.587	0.9999	2019	HSBC VAULT
2019 164-02	KAZZINC JSC KAMENOGORSK	396.150	396.110	0.9999	2019	HSBC VAULT
2019 164-03	KAZZINC JSC KAMENOGORSK	363.025	362.988	0.9999	2019	HSBC VAULT
2019 164-04	KAZZINC JSC KAMENOGORSK	396.850	396.810	0.9999	2019	HSBC VAULT
2019 164-05	KAZZINC JSC KAMENOGORSK	363.625	363.588	0.9999	2019	HSBC VAULT
2019 164-06	KAZZINC JSC KAMENOGORSK	410.575	410.534	0.9999	2019	HSBC VAULT
2019 164-07	KAZZINC JSC KAMENOGORSK	372.275	372.237	0.9999	2019	HSBC VAULT
2019 165-01	KAZZINC JSC KAMENOGORSK	394.500	394.460	0.9999	2019	HSBC VAULT
2019 165-02	KAZZINC JSC KAMENOGORSK	391.600	391.560	0.9999	2019	HSBC VAULT
2019 165-03	KAZZINC JSC KAMENOGORSK	368.675	368.638	0.9999	2019	HSBC VAULT
2019 165-04	KAZZINC JSC KAMENOGORSK	373.700	373.662	0.9999	2019	HSBC VAULT
2019 165-05	KAZZINC JSC KAMENOGORSK	376.500	376.462	0.9999	2019	HSBC VAULT
2019 165-06	KAZZINC JSC KAMENOGORSK	403.000	402.959	0.9999	2019	HSBC VAULT
2019 165-07	KAZZINC JSC KAMENOGORSK	399.075	399.035	0.9999	2019	HSBC VAULT
2019 165-08	KAZZINC JSC KAMENOGORSK	383.550	383.511	0.9999	2019	HSBC VAULT
2019 166-01	KAZZINC JSC KAMENOGORSK	393.400	393.360	0.9999	2019	HSBC VAULT
2019 166-02	KAZZINC JSC KAMENOGORSK	388.275	388.236	0.9999	2019	HSBC VAULT
2019 166-03	KAZZINC JSC KAMENOGORSK	378.750	378.712	0.9999	2019	HSBC VAULT
2019 166-04	KAZZINC JSC KAMENOGORSK	394.175	394.135	0.9999	2019	HSBC VAULT
2019 166-05	KAZZINC JSC KAMENOGORSK	398.425	398.385	0.9999	2019	HSBC VAULT
2019 166-06	KAZZINC JSC KAMENOGORSK	394.125	394.085	0.9999	2019	HSBC VAULT

2019 166-07	KAZZINC JSC KAMENOGORSK	406.400	406.359	0.9999	2019	HSBC VAULT
2019 166-08	KAZZINC JSC KAMENOGORSK	376.925	376.887	0.9999	2019	HSBC VAULT
2019 167-01	KAZZINC JSC KAMENOGORSK	414.325	414.283	0.9999	2019	HSBC VAULT
2019 167-02	KAZZINC JSC KAMENOGORSK	373.550	373.512	0.9999	2019	HSBC VAULT
2019 167-03	KAZZINC JSC KAMENOGORSK	380.125	380.087	0.9999	2019	HSBC VAULT
2019 167-04	KAZZINC JSC KAMENOGORSK	382.350	382.311	0.9999	2019	HSBC VAULT
2019 183-06	KAZZINC JSC KAMENOGORSK	370.400	370.363	0.9999	2019	HSBC VAULT
2019 184-01	KAZZINC JSC KAMENOGORSK	362.475	362.438	0.9999	2019	HSBC VAULT
2019 184-02	KAZZINC JSC KAMENOGORSK	412.975	412.933	0.9999	2019	HSBC VAULT
2019 184-03	KAZZINC JSC KAMENOGORSK	383.800	383.761	0.9999	2019	HSBC VAULT
2019 184-04	KAZZINC JSC KAMENOGORSK	368.975	368.938	0.9999	2019	HSBC VAULT
2019 184-05	KAZZINC JSC KAMENOGORSK	382.800	382.761	0.9999	2019	HSBC VAULT
2019 184-06	KAZZINC JSC KAMENOGORSK	367.850	367.813	0.9999	2019	HSBC VAULT
2019 185-01	KAZZINC JSC KAMENOGORSK	381.350	381.311	0.9999	2019	HSBC VAULT
2019 185-02	KAZZINC JSC KAMENOGORSK	381.375	381.336	0.9999	2019	HSBC VAULT
2019 185-03	KAZZINC JSC KAMENOGORSK	393.425	393.385	0.9999	2019	HSBC VAULT
2019 185-04	KAZZINC JSC KAMENOGORSK	355.500	355.464	0.9999	2019	HSBC VAULT
2019 185-05	KAZZINC JSC KAMENOGORSK	382.375	382.336	0.9999	2019	HSBC VAULT
2019 185-06	KAZZINC JSC KAMENOGORSK	377.300	377.262	0.9999	2019	HSBC VAULT
2019 187-01	KAZZINC JSC KAMENOGORSK	398.775	398.735	0.9999	2019	HSBC VAULT
2019 187-02	KAZZINC JSC KAMENOGORSK	383.025	382.986	0.9999	2019	HSBC VAULT
2019 187-03	KAZZINC JSC KAMENOGORSK	394.700	394.660	0.9999	2019	HSBC VAULT
2019 187-04	KAZZINC JSC KAMENOGORSK	382.250	382.211	0.9999	2019	HSBC VAULT
2019 187-05	KAZZINC JSC KAMENOGORSK	373.500	373.462	0.9999	2019	HSBC VAULT
2019 187-06	KAZZINC JSC KAMENOGORSK	393.150	393.110	0.9999	2019	HSBC VAULT
2019 187-07	KAZZINC JSC KAMENOGORSK	384.175	384.136	0.9999	2019	HSBC VAULT
2019 189-01	KAZZINC JSC KAMENOGORSK	378.050	378.012	0.9999	2019	HSBC VAULT
2019 189-02	KAZZINC JSC KAMENOGORSK	388.025	387.986	0.9999	2019	HSBC VAULT
2019 189-03	KAZZINC JSC KAMENOGORSK	379.675	379.637	0.9999	2019	HSBC VAULT
2019 189-04	KAZZINC JSC KAMENOGORSK	388.750	388.711	0.9999	2019	HSBC VAULT
2019 189-05	KAZZINC JSC KAMENOGORSK	388.275	388.236	0.9999	2019	HSBC VAULT
2019 189-06	KAZZINC JSC KAMENOGORSK	374.800	374.762	0.9999	2019	HSBC VAULT
2019 189-07	KAZZINC JSC KAMENOGORSK	407.350	407.309	0.9999	2019	HSBC VAULT
2019 190-01	KAZZINC JSC KAMENOGORSK	384.575	384.536	0.9999	2019	HSBC VAULT
2019 190-02	KAZZINC JSC KAMENOGORSK	424.425	424.382	0.9999	2019	HSBC VAULT
2019 190-03	KAZZINC JSC KAMENOGORSK	385.400	385.361	0.9999	2019	HSBC VAULT
2019 190-04	KAZZINC JSC KAMENOGORSK	382.650	382.611	0.9999	2019	HSBC VAULT
2019 190-05	KAZZINC JSC KAMENOGORSK	386.500	386.461	0.9999	2019	HSBC VAULT
2019 190-06	KAZZINC JSC KAMENOGORSK	382.775	382.736	0.9999	2019	HSBC VAULT
2019 190-07	KAZZINC JSC KAMENOGORSK	384.975	384.936	0.9999	2019	HSBC VAULT
2019 191-01	KAZZINC JSC KAMENOGORSK	364.500	364.463	0.9999	2019	HSBC VAULT
2019 191-02	KAZZINC JSC KAMENOGORSK	384.875	384.836	0.9999	2019	HSBC VAULT
2019 191-03	KAZZINC JSC KAMENOGORSK	380.025	379.987	0.9999	2019	HSBC VAULT
2019 191-04	KAZZINC JSC KAMENOGORSK	381.975	381.936	0.9999	2019	HSBC VAULT
2019 191-05	KAZZINC JSC KAMENOGORSK	373.825	373.787	0.9999	2019	HSBC VAULT
2019 191-06	KAZZINC JSC KAMENOGORSK	378.775	378.737	0.9999	2019	HSBC VAULT
2019 191-07	KAZZINC JSC KAMENOGORSK	380.025	379.987	0.9999	2019	HSBC VAULT
2019 192-01	KAZZINC JSC KAMENOGORSK	394.300	394.260	0.9999	2019	HSBC VAULT
2019 192-02	KAZZINC JSC KAMENOGORSK	394.025	393.985	0.9999	2019	HSBC VAULT
2019 192-03	KAZZINC JSC KAMENOGORSK	390.325	390.286	0.9999	2019	HSBC VAULT

2019 192-04	KAZZINC JSC KAMENOGORSK	388.225	388.186	0.9999	2019	HSBC VAULT
2019 192-05	KAZZINC JSC KAMENOGORSK	392.950	392.910	0.9999	2019	HSBC VAULT
2019 192-06	KAZZINC JSC KAMENOGORSK	385.150	385.111	0.9999	2019	HSBC VAULT
2019 192-07	KAZZINC JSC KAMENOGORSK	356.825	356.789	0.9999	2019	HSBC VAULT
2019 192-08	KAZZINC JSC KAMENOGORSK	385.350	385.311	0.9999	2019	HSBC VAULT
2019 193-01	KAZZINC JSC KAMENOGORSK	383.575	383.536	0.9999	2019	HSBC VAULT
2019 193-02	KAZZINC JSC KAMENOGORSK	390.750	390.711	0.9999	2019	HSBC VAULT
2019 193-03	KAZZINC JSC KAMENOGORSK	376.775	376.737	0.9999	2019	HSBC VAULT
2019 193-04	KAZZINC JSC KAMENOGORSK	402.125	402.084	0.9999	2019	HSBC VAULT
2019 193-05	KAZZINC JSC KAMENOGORSK	392.025	391.985	0.9999	2019	HSBC VAULT
2019 193-06	KAZZINC JSC KAMENOGORSK	401.575	401.534	0.9999	2019	HSBC VAULT
2019 193-07	KAZZINC JSC KAMENOGORSK	385.400	385.361	0.9999	2019	HSBC VAULT
2019 193-08	KAZZINC JSC KAMENOGORSK	407.325	407.284	0.9999	2019	HSBC VAULT
2019 194-01	KAZZINC JSC KAMENOGORSK	386.125	386.086	0.9999	2019	HSBC VAULT
2019 194-02	KAZZINC JSC KAMENOGORSK	387.075	387.036	0.9999	2019	HSBC VAULT
2019 194-03	KAZZINC JSC KAMENOGORSK	385.250	385.211	0.9999	2019	HSBC VAULT
2019 194-04	KAZZINC JSC KAMENOGORSK	391.000	390.961	0.9999	2019	HSBC VAULT
2019 194-05	KAZZINC JSC KAMENOGORSK	378.150	378.112	0.9999	2019	HSBC VAULT
2019 194-06	KAZZINC JSC KAMENOGORSK	379.375	379.337	0.9999	2019	HSBC VAULT
2019 194-07	KAZZINC JSC KAMENOGORSK	387.000	386.961	0.9999	2019	HSBC VAULT
2019 195-01	KAZZINC JSC KAMENOGORSK	387.350	387.311	0.9999	2019	HSBC VAULT
2019 195-02	KAZZINC JSC KAMENOGORSK	391.350	391.310	0.9999	2019	HSBC VAULT
2019 195-03	KAZZINC JSC KAMENOGORSK	392.200	392.160	0.9999	2019	HSBC VAULT
2019 195-04	KAZZINC JSC KAMENOGORSK	383.125	383.086	0.9999	2019	HSBC VAULT
2019 195-05	KAZZINC JSC KAMENOGORSK	386.725	386.686	0.9999	2019	HSBC VAULT
2019 195-06	KAZZINC JSC KAMENOGORSK	397.650	397.610	0.9999	2019	HSBC VAULT
2019 195-07	KAZZINC JSC KAMENOGORSK	400.425	400.385	0.9999	2019	HSBC VAULT
2019 196-01	KAZZINC JSC KAMENOGORSK	415.250	415.208	0.9999	2019	HSBC VAULT
2019 196-02	KAZZINC JSC KAMENOGORSK	386.825	386.786	0.9999	2019	HSBC VAULT
2019 196-03	KAZZINC JSC KAMENOGORSK	417.675	417.633	0.9999	2019	HSBC VAULT
2019 196-04	KAZZINC JSC KAMENOGORSK	410.325	410.284	0.9999	2019	HSBC VAULT
2019 196-05	KAZZINC JSC KAMENOGORSK	401.075	401.034	0.9999	2019	HSBC VAULT
2019 196-06	KAZZINC JSC KAMENOGORSK	407.325	407.284	0.9999	2019	HSBC VAULT
2019 196-07	KAZZINC JSC KAMENOGORSK	420.625	420.583	0.9999	2019	HSBC VAULT
2019 197-01	KAZZINC JSC KAMENOGORSK	394.375	394.335	0.9999	2019	HSBC VAULT
2019 197-02	KAZZINC JSC KAMENOGORSK	394.750	394.710	0.9999	2019	HSBC VAULT
2019 197-03	KAZZINC JSC KAMENOGORSK	374.100	374.062	0.9999	2019	HSBC VAULT
2019 197-04	KAZZINC JSC KAMENOGORSK	386.125	386.086	0.9999	2019	HSBC VAULT
2019 197-05	KAZZINC JSC KAMENOGORSK	380.150	380.112	0.9999	2019	HSBC VAULT
2019 197-06	KAZZINC JSC KAMENOGORSK	387.575	387.536	0.9999	2019	HSBC VAULT
2019 197-07	KAZZINC JSC KAMENOGORSK	384.375	384.336	0.9999	2019	HSBC VAULT
2019 197-08	KAZZINC JSC KAMENOGORSK	381.500	381.461	0.9999	2019	HSBC VAULT
2019 198-01	KAZZINC JSC KAMENOGORSK	387.225	387.186	0.9999	2019	HSBC VAULT
2019 198-02	KAZZINC JSC KAMENOGORSK	384.450	384.411	0.9999	2019	HSBC VAULT
2019 198-03	KAZZINC JSC KAMENOGORSK	366.650	366.613	0.9999	2019	HSBC VAULT
2019 198-04	KAZZINC JSC KAMENOGORSK	402.850	402.809	0.9999	2019	HSBC VAULT
2019 198-05	KAZZINC JSC KAMENOGORSK	381.625	381.586	0.9999	2019	HSBC VAULT
2019 198-06	KAZZINC JSC KAMENOGORSK	378.175	378.137	0.9999	2019	HSBC VAULT
2019 198-07	KAZZINC JSC KAMENOGORSK	395.075	395.035	0.9999	2019	HSBC VAULT
2019 198-08	KAZZINC JSC KAMENOGORSK	394.700	394.660	0.9999	2019	HSBC VAULT

2019 199-01	KAZZINC JSC KAMENOGORSK	382.950	382.911	0.9999	2019	HSBC VAULT
2019 199-02	KAZZINC JSC KAMENOGORSK	387.275	387.236	0.9999	2019	HSBC VAULT
2019 199-03	KAZZINC JSC KAMENOGORSK	379.975	379.937	0.9999	2019	HSBC VAULT
2019 199-04	KAZZINC JSC KAMENOGORSK	384.625	384.586	0.9999	2019	HSBC VAULT
2019 199-05	KAZZINC JSC KAMENOGORSK	386.825	386.786	0.9999	2019	HSBC VAULT
2019 199-06	KAZZINC JSC KAMENOGORSK	388.525	388.486	0.9999	2019	HSBC VAULT
2019 199-07	KAZZINC JSC KAMENOGORSK	397.325	397.285	0.9999	2019	HSBC VAULT
2019 199-08	KAZZINC JSC KAMENOGORSK	391.125	391.085	0.9999	2019	HSBC VAULT
2019 200-01	KAZZINC JSC KAMENOGORSK	370.600	370.563	0.9999	2019	HSBC VAULT
2019 200-02	KAZZINC JSC KAMENOGORSK	381.275	381.236	0.9999	2019	HSBC VAULT
2019 200-03	KAZZINC JSC KAMENOGORSK	385.575	385.536	0.9999	2019	HSBC VAULT
2019 200-04	KAZZINC JSC KAMENOGORSK	403.775	403.734	0.9999	2019	HSBC VAULT
2019 200-05	KAZZINC JSC KAMENOGORSK	357.700	357.664	0.9999	2019	HSBC VAULT
2019 200-06	KAZZINC JSC KAMENOGORSK	396.825	396.785	0.9999	2019	HSBC VAULT
2019 200-07	KAZZINC JSC KAMENOGORSK	359.125	359.089	0.9999	2019	HSBC VAULT
2019 200-08	KAZZINC JSC KAMENOGORSK	390.000	389.961	0.9999	2019	HSBC VAULT
2019 201-01	KAZZINC JSC KAMENOGORSK	381.475	381.436	0.9999	2019	HSBC VAULT
2019 201-02	KAZZINC JSC KAMENOGORSK	355.900	355.864	0.9999	2019	HSBC VAULT
2019 201-03	KAZZINC JSC KAMENOGORSK	375.025	374.987	0.9999	2019	HSBC VAULT
2019 201-04	KAZZINC JSC KAMENOGORSK	384.750	384.711	0.9999	2019	HSBC VAULT
2019 201-05	KAZZINC JSC KAMENOGORSK	402.800	402.759	0.9999	2019	HSBC VAULT
2019 201-06	KAZZINC JSC KAMENOGORSK	400.225	400.185	0.9999	2019	HSBC VAULT
2019 201-07	KAZZINC JSC KAMENOGORSK	382.775	382.736	0.9999	2019	HSBC VAULT
2019 201-08	KAZZINC JSC KAMENOGORSK	380.575	380.537	0.9999	2019	HSBC VAULT
2019 202-01	KAZZINC JSC KAMENOGORSK	388.775	388.736	0.9999	2019	HSBC VAULT
2019 202-02	KAZZINC JSC KAMENOGORSK	377.050	377.012	0.9999	2019	HSBC VAULT
2019 202-03	KAZZINC JSC KAMENOGORSK	373.525	373.487	0.9999	2019	HSBC VAULT
2019 202-04	KAZZINC JSC KAMENOGORSK	392.350	392.310	0.9999	2019	HSBC VAULT
2019 202-05	KAZZINC JSC KAMENOGORSK	392.225	392.185	0.9999	2019	HSBC VAULT
2019 202-06	KAZZINC JSC KAMENOGORSK	396.400	396.360	0.9999	2019	HSBC VAULT
2019 202-07	KAZZINC JSC KAMENOGORSK	410.150	410.109	0.9999	2019	HSBC VAULT
2019 202-08	KAZZINC JSC KAMENOGORSK	381.900	381.861	0.9999	2019	HSBC VAULT
2019 203-01	KAZZINC JSC KAMENOGORSK	370.075	370.038	0.9999	2019	HSBC VAULT
2019 203-02	KAZZINC JSC KAMENOGORSK	394.900	394.860	0.9999	2019	HSBC VAULT
2019 203-03	KAZZINC JSC KAMENOGORSK	396.625	396.585	0.9999	2019	HSBC VAULT
2019 203-04	KAZZINC JSC KAMENOGORSK	385.400	385.361	0.9999	2019	HSBC VAULT
2019 203-05	KAZZINC JSC KAMENOGORSK	390.575	390.536	0.9999	2019	HSBC VAULT
2019 203-06	KAZZINC JSC KAMENOGORSK	365.200	365.163	0.9999	2019	HSBC VAULT
2019 203-07	KAZZINC JSC KAMENOGORSK	398.150	398.110	0.9999	2019	HSBC VAULT
2019 204-01	KAZZINC JSC KAMENOGORSK	384.150	384.111	0.9999	2019	HSBC VAULT
2019 204-02	KAZZINC JSC KAMENOGORSK	390.350	390.311	0.9999	2019	HSBC VAULT
2019 204-03	KAZZINC JSC KAMENOGORSK	388.825	388.786	0.9999	2019	HSBC VAULT
2019 204-04	KAZZINC JSC KAMENOGORSK	383.000	382.961	0.9999	2019	HSBC VAULT
2019 204-05	KAZZINC JSC KAMENOGORSK	393.400	393.360	0.9999	2019	HSBC VAULT
2019 204-06	KAZZINC JSC KAMENOGORSK	394.875	394.835	0.9999	2019	HSBC VAULT
2019 204-07	KAZZINC JSC KAMENOGORSK	370.100	370.063	0.9999	2019	HSBC VAULT
2019 205-01	KAZZINC JSC KAMENOGORSK	367.600	367.563	0.9999	2019	HSBC VAULT
2019 205-02	KAZZINC JSC KAMENOGORSK	376.275	376.237	0.9999	2019	HSBC VAULT
2019 205-03	KAZZINC JSC KAMENOGORSK	373.225	373.187	0.9999	2019	HSBC VAULT
2019 205-04	KAZZINC JSC KAMENOGORSK	395.075	395.035	0.9999	2019	HSBC VAULT

2019	205-05	KAZZINC JSC KAMENOGORSK	396.625	396.585	0.9999	2019 HSBC VAULT
2019	205-06	KAZZINC JSC KAMENOGORSK	388.350	388.311	0.9999	2019 HSBC VAULT
2019	205-07	KAZZINC JSC KAMENOGORSK	406.750	406.709	0.9999	2019 HSBC VAULT
2019	206-01	KAZZINC JSC KAMENOGORSK	383.925	383.886	0.9999	2019 HSBC VAULT
2019	206-02	KAZZINC JSC KAMENOGORSK	379.875	379.837	0.9999	2019 HSBC VAULT
2019	206-03	KAZZINC JSC KAMENOGORSK	385.925	385.886	0.9999	2019 HSBC VAULT
2019	206-04	KAZZINC JSC KAMENOGORSK	384.400	384.361	0.9999	2019 HSBC VAULT
2019	206-05	KAZZINC JSC KAMENOGORSK	391.575	391.535	0.9999	2019 HSBC VAULT
2019	206-06	KAZZINC JSC KAMENOGORSK	390.975	390.936	0.9999	2019 HSBC VAULT
2019	206-07	KAZZINC JSC KAMENOGORSK	401.775	401.734	0.9999	2019 HSBC VAULT
2019	207-01	KAZZINC JSC KAMENOGORSK	384.375	384.336	0.9999	2019 HSBC VAULT
2019	207-02	KAZZINC JSC KAMENOGORSK	408.025	407.984	0.9999	2019 HSBC VAULT
2019	207-03	KAZZINC JSC KAMENOGORSK	383.975	383.936	0.9999	2019 HSBC VAULT
2019	207-04	KAZZINC JSC KAMENOGORSK	376.500	376.462	0.9999	2019 HSBC VAULT
2019	207-05	KAZZINC JSC KAMENOGORSK	385.975	385.936	0.9999	2019 HSBC VAULT
2019	207-06	KAZZINC JSC KAMENOGORSK	385.450	385.411	0.9999	2019 HSBC VAULT
2019	207-07	KAZZINC JSC KAMENOGORSK	388.725	388.686	0.9999	2019 HSBC VAULT
2019	207-08	KAZZINC JSC KAMENOGORSK	371.325	371.287	0.9999	2019 HSBC VAULT
2019	208-01	KAZZINC JSC KAMENOGORSK	394.275	394.235	0.9999	2019 HSBC VAULT
2019	208-02	KAZZINC JSC KAMENOGORSK	381.725	381.686	0.9999	2019 HSBC VAULT
2019	208-03	KAZZINC JSC KAMENOGORSK	394.325	394.285	0.9999	2019 HSBC VAULT
2019	208-04	KAZZINC JSC KAMENOGORSK	393.550	393.510	0.9999	2019 HSBC VAULT
2019	208-05	KAZZINC JSC KAMENOGORSK	383.450	383.411	0.9999	2019 HSBC VAULT
2019	208-06	KAZZINC JSC KAMENOGORSK	376.900	376.862	0.9999	2019 HSBC VAULT
2019	208-07	KAZZINC JSC KAMENOGORSK	385.200	385.161	0.9999	2019 HSBC VAULT
2019	208-08	KAZZINC JSC KAMENOGORSK	387.875	387.836	0.9999	2019 HSBC VAULT
2019	209-01	KAZZINC JSC KAMENOGORSK	380.250	380.212	0.9999	2019 HSBC VAULT
2019	209-02	KAZZINC JSC KAMENOGORSK	386.725	386.686	0.9999	2019 HSBC VAULT
2019	209-03	KAZZINC JSC KAMENOGORSK	378.250	378.212	0.9999	2019 HSBC VAULT
2019	209-04	KAZZINC JSC KAMENOGORSK	359.800	359.764	0.9999	2019 HSBC VAULT
2019	209-05	KAZZINC JSC KAMENOGORSK	392.875	392.835	0.9999	2019 HSBC VAULT
2019	209-06	KAZZINC JSC KAMENOGORSK	397.050	397.010	0.9999	2019 HSBC VAULT
2019	209-07	KAZZINC JSC KAMENOGORSK	385.875	385.836	0.9999	2019 HSBC VAULT
2019	209-08	KAZZINC JSC KAMENOGORSK	393.700	393.660	0.9999	2019 HSBC VAULT
2019	210-01	KAZZINC JSC KAMENOGORSK	379.300	379.262	0.9999	2019 HSBC VAULT
2019	210-02	KAZZINC JSC KAMENOGORSK	388.775	388.736	0.9999	2019 HSBC VAULT
2019	210-03	KAZZINC JSC KAMENOGORSK	389.125	389.086	0.9999	2019 HSBC VAULT
2019	210-04	KAZZINC JSC KAMENOGORSK	405.050	405.009	0.9999	2019 HSBC VAULT
2019	210-05	KAZZINC JSC KAMENOGORSK	378.600	378.562	0.9999	2019 HSBC VAULT
2019	210-06	KAZZINC JSC KAMENOGORSK	387.525	387.486	0.9999	2019 HSBC VAULT
2019	210-07	KAZZINC JSC KAMENOGORSK	387.425	387.386	0.9999	2019 HSBC VAULT
2019	210-08	KAZZINC JSC KAMENOGORSK	402.550	402.509	0.9999	2019 HSBC VAULT
2019	212-01	KAZZINC JSC KAMENOGORSK	377.400	377.362	0.9999	2019 HSBC VAULT
2019	212-02	KAZZINC JSC KAMENOGORSK	376.150	376.112	0.9999	2019 HSBC VAULT
2019	212-03	KAZZINC JSC KAMENOGORSK	390.425	390.386	0.9999	2019 HSBC VAULT
2019	212-04	KAZZINC JSC KAMENOGORSK	362.750	362.713	0.9999	2019 HSBC VAULT
2019	212-05	KAZZINC JSC KAMENOGORSK	372.000	371.962	0.9999	2019 HSBC VAULT
2019	212-06	KAZZINC JSC KAMENOGORSK	373.275	373.237	0.9999	2019 HSBC VAULT
2019	213-01	KAZZINC JSC KAMENOGORSK	406.975	406.934	0.9999	2019 HSBC VAULT
2019	213-02	KAZZINC JSC KAMENOGORSK	387.125	387.086	0.9999	2019 HSBC VAULT

2019 213-03	KAZZINC JSC KAMENOGORSK	403.500	403.459	0.9999	2019	HSBC VAULT
2019 213-04	KAZZINC JSC KAMENOGORSK	374.600	374.562	0.9999	2019	HSBC VAULT
2019 213-05	KAZZINC JSC KAMENOGORSK	374.975	374.937	0.9999	2019	HSBC VAULT
2019 213-06	KAZZINC JSC KAMENOGORSK	384.225	384.186	0.9999	2019	HSBC VAULT
2019 214-01	KAZZINC JSC KAMENOGORSK	378.025	377.987	0.9999	2019	HSBC VAULT
2019 214-02	KAZZINC JSC KAMENOGORSK	378.250	378.212	0.9999	2019	HSBC VAULT
2019 214-03	KAZZINC JSC KAMENOGORSK	375.650	375.612	0.9999	2019	HSBC VAULT
2019 214-04	KAZZINC JSC KAMENOGORSK	368.625	368.588	0.9999	2019	HSBC VAULT
2019 214-05	KAZZINC JSC KAMENOGORSK	385.125	385.086	0.9999	2019	HSBC VAULT
2019 214-06	KAZZINC JSC KAMENOGORSK	382.700	382.661	0.9999	2019	HSBC VAULT
2019 216-01	KAZZINC JSC KAMENOGORSK	393.000	392.960	0.9999	2019	HSBC VAULT
2019 216-02	KAZZINC JSC KAMENOGORSK	400.825	400.785	0.9999	2019	HSBC VAULT
2019 216-03	KAZZINC JSC KAMENOGORSK	378.825	378.787	0.9999	2019	HSBC VAULT
2019 216-04	KAZZINC JSC KAMENOGORSK	390.925	390.886	0.9999	2019	HSBC VAULT
2019 216-05	KAZZINC JSC KAMENOGORSK	383.900	383.861	0.9999	2019	HSBC VAULT
2019 216-06	KAZZINC JSC KAMENOGORSK	396.425	396.385	0.9999	2019	HSBC VAULT
2019 216-07	KAZZINC JSC KAMENOGORSK	411.575	411.533	0.9999	2019	HSBC VAULT
2019 218-01	KAZZINC JSC KAMENOGORSK	414.125	414.083	0.9999	2019	HSBC VAULT
2019 218-02	KAZZINC JSC KAMENOGORSK	386.200	386.161	0.9999	2019	HSBC VAULT
2019 218-03	KAZZINC JSC KAMENOGORSK	368.000	367.963	0.9999	2019	HSBC VAULT
2019 218-04	KAZZINC JSC KAMENOGORSK	392.750	392.710	0.9999	2019	HSBC VAULT
2019 218-05	KAZZINC JSC KAMENOGORSK	394.150	394.110	0.9999	2019	HSBC VAULT
2019 218-06	KAZZINC JSC KAMENOGORSK	373.075	373.037	0.9999	2019	HSBC VAULT
2019 218-07	KAZZINC JSC KAMENOGORSK	380.100	380.062	0.9999	2019	HSBC VAULT
2019 218-08	KAZZINC JSC KAMENOGORSK	376.700	376.662	0.9999	2019	HSBC VAULT
2019 219-01	KAZZINC JSC KAMENOGORSK	404.125	404.084	0.9999	2019	HSBC VAULT
2019 219-02	KAZZINC JSC KAMENOGORSK	427.575	427.532	0.9999	2019	HSBC VAULT
2019 219-03	KAZZINC JSC KAMENOGORSK	416.850	416.808	0.9999	2019	HSBC VAULT
2019 219-04	KAZZINC JSC KAMENOGORSK	371.025	370.987	0.9999	2019	HSBC VAULT
2019 219-05	KAZZINC JSC KAMENOGORSK	397.000	396.960	0.9999	2019	HSBC VAULT
2019 219-06	KAZZINC JSC KAMENOGORSK	389.250	389.211	0.9999	2019	HSBC VAULT
2019 220-01	KAZZINC JSC KAMENOGORSK	411.475	411.433	0.9999	2019	HSBC VAULT
2019 220-02	KAZZINC JSC KAMENOGORSK	376.925	376.887	0.9999	2019	HSBC VAULT
2019 220-03	KAZZINC JSC KAMENOGORSK	385.800	385.761	0.9999	2019	HSBC VAULT
2019 220-04	KAZZINC JSC KAMENOGORSK	380.800	380.762	0.9999	2019	HSBC VAULT
2019 220-05	KAZZINC JSC KAMENOGORSK	407.275	407.234	0.9999	2019	HSBC VAULT
2019 220-06	KAZZINC JSC KAMENOGORSK	386.300	386.261	0.9999	2019	HSBC VAULT
2019 221-01	KAZZINC JSC KAMENOGORSK	375.700	375.662	0.9999	2019	HSBC VAULT
2019 221-02	KAZZINC JSC KAMENOGORSK	385.625	385.586	0.9999	2019	HSBC VAULT
2019 221-03	KAZZINC JSC KAMENOGORSK	394.250	394.210	0.9999	2019	HSBC VAULT
2019 221-04	KAZZINC JSC KAMENOGORSK	396.475	396.435	0.9999	2019	HSBC VAULT
2019 221-05	KAZZINC JSC KAMENOGORSK	395.550	395.510	0.9999	2019	HSBC VAULT
2019 221-06	KAZZINC JSC KAMENOGORSK	370.275	370.238	0.9999	2019	HSBC VAULT
2019 221-07	KAZZINC JSC KAMENOGORSK	375.225	375.187	0.9999	2019	HSBC VAULT
2019 222-01	KAZZINC JSC KAMENOGORSK	398.225	398.185	0.9999	2019	HSBC VAULT
2019 222-02	KAZZINC JSC KAMENOGORSK	416.525	416.483	0.9999	2019	HSBC VAULT
2019 222-03	KAZZINC JSC KAMENOGORSK	380.950	380.912	0.9999	2019	HSBC VAULT
2019 222-04	KAZZINC JSC KAMENOGORSK	426.000	425.957	0.9999	2019	HSBC VAULT
2019 222-05	KAZZINC JSC KAMENOGORSK	401.825	401.784	0.9999	2019	HSBC VAULT
2019 222-06	KAZZINC JSC KAMENOGORSK	412.650	412.608	0.9999	2019	HSBC VAULT

2019 222-07	KAZZINC JSC KAMENOGORSK	406.475	406.434	0.9999	2019	HSBC VAULT
2019 222-08	KAZZINC JSC KAMENOGORSK	360.250	360.214	0.9999	2019	HSBC VAULT
2019 224-01	KAZZINC JSC KAMENOGORSK	368.875	368.838	0.9999	2019	HSBC VAULT
2019 224-02	KAZZINC JSC KAMENOGORSK	363.500	363.463	0.9999	2019	HSBC VAULT
2019 224-03	KAZZINC JSC KAMENOGORSK	399.450	399.410	0.9999	2019	HSBC VAULT
2019 224-04	KAZZINC JSC KAMENOGORSK	361.050	361.013	0.9999	2019	HSBC VAULT
2019 224-05	KAZZINC JSC KAMENOGORSK	392.975	392.935	0.9999	2019	HSBC VAULT
2019 224-06	KAZZINC JSC KAMENOGORSK	363.450	363.413	0.9999	2019	HSBC VAULT
2019 224-07	KAZZINC JSC KAMENOGORSK	372.150	372.112	0.9999	2019	HSBC VAULT
2019 224-08	KAZZINC JSC KAMENOGORSK	397.275	397.235	0.9999	2019	HSBC VAULT
2019 224-09	KAZZINC JSC KAMENOGORSK	367.525	367.488	0.9999	2019	HSBC VAULT
2019 225-01	KAZZINC JSC KAMENOGORSK	375.400	375.362	0.9999	2019	HSBC VAULT
2019 225-02	KAZZINC JSC KAMENOGORSK	358.200	358.164	0.9999	2019	HSBC VAULT
2019 225-03	KAZZINC JSC KAMENOGORSK	365.200	365.163	0.9999	2019	HSBC VAULT
2019 225-04	KAZZINC JSC KAMENOGORSK	384.025	383.986	0.9999	2019	HSBC VAULT
2019 225-05	KAZZINC JSC KAMENOGORSK	404.225	404.184	0.9999	2019	HSBC VAULT
2019 225-06	KAZZINC JSC KAMENOGORSK	391.900	391.860	0.9999	2019	HSBC VAULT
2019 225-07	KAZZINC JSC KAMENOGORSK	387.075	387.036	0.9999	2019	HSBC VAULT
2019 226-01	KAZZINC JSC KAMENOGORSK	391.700	391.660	0.9999	2019	HSBC VAULT
2019 226-02	KAZZINC JSC KAMENOGORSK	388.550	388.511	0.9999	2019	HSBC VAULT
2019 226-03	KAZZINC JSC KAMENOGORSK	388.725	388.686	0.9999	2019	HSBC VAULT
2019 226-04	KAZZINC JSC KAMENOGORSK	365.025	364.988	0.9999	2019	HSBC VAULT
2019 226-05	KAZZINC JSC KAMENOGORSK	376.500	376.462	0.9999	2019	HSBC VAULT
2019 226-06	KAZZINC JSC KAMENOGORSK	394.275	394.235	0.9999	2019	HSBC VAULT
2019 226-07	KAZZINC JSC KAMENOGORSK	375.850	375.812	0.9999	2019	HSBC VAULT
2019 226-08	KAZZINC JSC KAMENOGORSK	397.750	397.710	0.9999	2019	HSBC VAULT
2019 227-01	KAZZINC JSC KAMENOGORSK	380.800	380.762	0.9999	2019	HSBC VAULT
2019 227-02	KAZZINC JSC KAMENOGORSK	398.700	398.660	0.9999	2019	HSBC VAULT
2019 227-03	KAZZINC JSC KAMENOGORSK	388.025	387.986	0.9999	2019	HSBC VAULT
2019 227-04	KAZZINC JSC KAMENOGORSK	409.575	409.534	0.9999	2019	HSBC VAULT
2019 227-05	KAZZINC JSC KAMENOGORSK	396.625	396.585	0.9999	2019	HSBC VAULT
2019 227-06	KAZZINC JSC KAMENOGORSK	385.425	385.386	0.9999	2019	HSBC VAULT
2019 227-07	KAZZINC JSC KAMENOGORSK	386.675	386.636	0.9999	2019	HSBC VAULT
2019 227-08	KAZZINC JSC KAMENOGORSK	391.500	391.460	0.9999	2019	HSBC VAULT
2019 229-01	KAZZINC JSC KAMENOGORSK	383.875	383.836	0.9999	2019	HSBC VAULT
2019 229-02	KAZZINC JSC KAMENOGORSK	376.050	376.012	0.9999	2019	HSBC VAULT
2019 229-03	KAZZINC JSC KAMENOGORSK	386.475	386.436	0.9999	2019	HSBC VAULT
2019 229-04	KAZZINC JSC KAMENOGORSK	377.150	377.112	0.9999	2019	HSBC VAULT
2019 229-05	KAZZINC JSC KAMENOGORSK	372.600	372.562	0.9999	2019	HSBC VAULT
2019 229-06	KAZZINC JSC KAMENOGORSK	393.225	393.185	0.9999	2019	HSBC VAULT
2019 229-07	KAZZINC JSC KAMENOGORSK	385.300	385.261	0.9999	2019	HSBC VAULT
2019 230-01	KAZZINC JSC KAMENOGORSK	391.875	391.835	0.9999	2019	HSBC VAULT
2019 230-02	KAZZINC JSC KAMENOGORSK	387.500	387.461	0.9999	2019	HSBC VAULT
2019 230-03	KAZZINC JSC KAMENOGORSK	365.250	365.213	0.9999	2019	HSBC VAULT
2019 230-04	KAZZINC JSC KAMENOGORSK	376.950	376.912	0.9999	2019	HSBC VAULT
2019 230-05	KAZZINC JSC KAMENOGORSK	382.275	382.236	0.9999	2019	HSBC VAULT
2019 230-06	KAZZINC JSC KAMENOGORSK	373.075	373.037	0.9999	2019	HSBC VAULT
2019 230-07	KAZZINC JSC KAMENOGORSK	386.350	386.311	0.9999	2019	HSBC VAULT
2019 231-01	KAZZINC JSC KAMENOGORSK	400.775	400.735	0.9999	2019	HSBC VAULT
2019 231-02	KAZZINC JSC KAMENOGORSK	405.700	405.659	0.9999	2019	HSBC VAULT

2019 231-03	KAZZINC JSC KAMENOGORSK	385.125	385.086	0.9999	2019	HSBC VAULT
2019 231-04	KAZZINC JSC KAMENOGORSK	361.550	361.513	0.9999	2019	HSBC VAULT
2019 231-05	KAZZINC JSC KAMENOGORSK	363.050	363.013	0.9999	2019	HSBC VAULT
2019 231-06	KAZZINC JSC KAMENOGORSK	380.425	380.387	0.9999	2019	HSBC VAULT
2019 231-07	KAZZINC JSC KAMENOGORSK	391.325	391.285	0.9999	2019	HSBC VAULT
2019 231-08	KAZZINC JSC KAMENOGORSK	391.350	391.310	0.9999	2019	HSBC VAULT
2019 232-01	KAZZINC JSC KAMENOGORSK	404.900	404.859	0.9999	2019	HSBC VAULT
2019 232-02	KAZZINC JSC KAMENOGORSK	397.875	397.835	0.9999	2019	HSBC VAULT
2019 232-03	KAZZINC JSC KAMENOGORSK	405.075	405.034	0.9999	2019	HSBC VAULT
2019 232-04	KAZZINC JSC KAMENOGORSK	408.075	408.034	0.9999	2019	HSBC VAULT
2019 232-05	KAZZINC JSC KAMENOGORSK	414.975	414.933	0.9999	2019	HSBC VAULT
2019 232-06	KAZZINC JSC KAMENOGORSK	398.775	398.735	0.9999	2019	HSBC VAULT
2019 232-07	KAZZINC JSC KAMENOGORSK	406.625	406.584	0.9999	2019	HSBC VAULT
2019 232-08	KAZZINC JSC KAMENOGORSK	378.625	378.587	0.9999	2019	HSBC VAULT
2019 234-01	KAZZINC JSC KAMENOGORSK	397.775	397.735	0.9999	2019	HSBC VAULT
2019 234-02	KAZZINC JSC KAMENOGORSK	392.100	392.060	0.9999	2019	HSBC VAULT
2019 234-03	KAZZINC JSC KAMENOGORSK	383.425	383.386	0.9999	2019	HSBC VAULT
2019 234-04	KAZZINC JSC KAMENOGORSK	373.725	373.687	0.9999	2019	HSBC VAULT
2019 234-05	KAZZINC JSC KAMENOGORSK	391.950	391.910	0.9999	2019	HSBC VAULT
2019 234-06	KAZZINC JSC KAMENOGORSK	400.800	400.760	0.9999	2019	HSBC VAULT
2019 234-07	KAZZINC JSC KAMENOGORSK	387.175	387.136	0.9999	2019	HSBC VAULT
2019 234-08	KAZZINC JSC KAMENOGORSK	353.850	353.814	0.9999	2019	HSBC VAULT
2019 235-01	KAZZINC JSC KAMENOGORSK	379.600	379.562	0.9999	2019	HSBC VAULT
2019 235-02	KAZZINC JSC KAMENOGORSK	377.325	377.287	0.9999	2019	HSBC VAULT
2019 235-03	KAZZINC JSC KAMENOGORSK	406.500	406.459	0.9999	2019	HSBC VAULT
2019 235-04	KAZZINC JSC KAMENOGORSK	383.050	383.011	0.9999	2019	HSBC VAULT
2021 134-08	KAZZINC JSC KAMENOGORSK	411.325	411.283	0.9999	2021	HSBC VAULT
2021 135-01	KAZZINC JSC KAMENOGORSK	379.925	379.887	0.9999	2021	HSBC VAULT
2021 135-02	KAZZINC JSC KAMENOGORSK	389.725	389.686	0.9999	2021	HSBC VAULT
2021 135-03	KAZZINC JSC KAMENOGORSK	393.475	393.435	0.9999	2021	HSBC VAULT
2021 135-04	KAZZINC JSC KAMENOGORSK	403.175	403.134	0.9999	2021	HSBC VAULT
2021 135-05	KAZZINC JSC KAMENOGORSK	405.250	405.209	0.9999	2021	HSBC VAULT
2021 135-06	KAZZINC JSC KAMENOGORSK	392.900	392.860	0.9999	2021	HSBC VAULT
2021 135-07	KAZZINC JSC KAMENOGORSK	402.550	402.509	0.9999	2021	HSBC VAULT
2021 135-08	KAZZINC JSC KAMENOGORSK	405.975	405.934	0.9999	2021	HSBC VAULT
2021 136-01	KAZZINC JSC KAMENOGORSK	416.375	416.333	0.9999	2021	HSBC VAULT
2021 136-02	KAZZINC JSC KAMENOGORSK	411.025	410.983	0.9999	2021	HSBC VAULT
2021 136-03	KAZZINC JSC KAMENOGORSK	400.200	400.160	0.9999	2021	HSBC VAULT
2021 136-04	KAZZINC JSC KAMENOGORSK	366.900	366.863	0.9999	2021	HSBC VAULT
2021 136-05	KAZZINC JSC KAMENOGORSK	411.275	411.233	0.9999	2021	HSBC VAULT
2021 137-01	KAZZINC JSC KAMENOGORSK	409.125	409.084	0.9999	2021	HSBC VAULT
2021 137-02	KAZZINC JSC KAMENOGORSK	406.550	406.509	0.9999	2021	HSBC VAULT
2021 137-03	KAZZINC JSC KAMENOGORSK	409.125	409.084	0.9999	2021	HSBC VAULT
2021 137-04	KAZZINC JSC KAMENOGORSK	421.525	421.482	0.9999	2021	HSBC VAULT
2021 137-05	KAZZINC JSC KAMENOGORSK	411.575	411.533	0.9999	2021	HSBC VAULT
2021 137-06	KAZZINC JSC KAMENOGORSK	407.300	407.259	0.9999	2021	HSBC VAULT
2021 137-07	KAZZINC JSC KAMENOGORSK	398.950	398.910	0.9999	2021	HSBC VAULT
2021 137-08	KAZZINC JSC KAMENOGORSK	408.800	408.759	0.9999	2021	HSBC VAULT
2021 138-01	KAZZINC JSC KAMENOGORSK	391.725	391.685	0.9999	2021	HSBC VAULT
2021 138-02	KAZZINC JSC KAMENOGORSK	398.725	398.685	0.9999	2021	HSBC VAULT

2021	138-03	KAZZINC JSC KAMENOGORSK	395.575	395.535	0.9999	2021 HSBC VAULT
2021	138-04	KAZZINC JSC KAMENOGORSK	393.650	393.610	0.9999	2021 HSBC VAULT
2021	138-05	KAZZINC JSC KAMENOGORSK	405.850	405.809	0.9999	2021 HSBC VAULT
2021	139-01	KAZZINC JSC KAMENOGORSK	414.575	414.533	0.9999	2021 HSBC VAULT
2021	139-02	KAZZINC JSC KAMENOGORSK	366.275	366.238	0.9999	2021 HSBC VAULT
2021	139-03	KAZZINC JSC KAMENOGORSK	383.400	383.361	0.9999	2021 HSBC VAULT
2021	139-04	KAZZINC JSC KAMENOGORSK	415.400	415.358	0.9999	2021 HSBC VAULT
2021	139-05	KAZZINC JSC KAMENOGORSK	397.350	397.310	0.9999	2021 HSBC VAULT
2021	139-06	KAZZINC JSC KAMENOGORSK	414.425	414.383	0.9999	2021 HSBC VAULT
2021	139-07	KAZZINC JSC KAMENOGORSK	406.300	406.259	0.9999	2021 HSBC VAULT
2021	139-08	KAZZINC JSC KAMENOGORSK	408.050	408.009	0.9999	2021 HSBC VAULT
2021	140-01	KAZZINC JSC KAMENOGORSK	406.925	406.884	0.9999	2021 HSBC VAULT
2021	140-02	KAZZINC JSC KAMENOGORSK	398.425	398.385	0.9999	2021 HSBC VAULT
2021	140-03	KAZZINC JSC KAMENOGORSK	410.850	410.809	0.9999	2021 HSBC VAULT
2021	140-04	KAZZINC JSC KAMENOGORSK	417.675	417.633	0.9999	2021 HSBC VAULT
2021	140-05	KAZZINC JSC KAMENOGORSK	416.825	416.783	0.9999	2021 HSBC VAULT
2021	140-06	KAZZINC JSC KAMENOGORSK	402.000	401.959	0.9999	2021 HSBC VAULT
2021	140-07	KAZZINC JSC KAMENOGORSK	408.350	408.309	0.9999	2021 HSBC VAULT
2021	140-08	KAZZINC JSC KAMENOGORSK	413.650	413.608	0.9999	2021 HSBC VAULT
2021	141-01	KAZZINC JSC KAMENOGORSK	370.275	370.238	0.9999	2021 HSBC VAULT
2021	141-02	KAZZINC JSC KAMENOGORSK	375.775	375.737	0.9999	2021 HSBC VAULT
2021	141-03	KAZZINC JSC KAMENOGORSK	368.725	368.688	0.9999	2021 HSBC VAULT
2021	141-04	KAZZINC JSC KAMENOGORSK	380.900	380.862	0.9999	2021 HSBC VAULT
2021	141-05	KAZZINC JSC KAMENOGORSK	372.225	372.187	0.9999	2021 HSBC VAULT
2021	141-06	KAZZINC JSC KAMENOGORSK	397.300	397.260	0.9999	2021 HSBC VAULT
2021	141-07	KAZZINC JSC KAMENOGORSK	413.000	412.958	0.9999	2021 HSBC VAULT
2021	141-08	KAZZINC JSC KAMENOGORSK	381.400	381.361	0.9999	2021 HSBC VAULT
2021	141-09	KAZZINC JSC KAMENOGORSK	397.800	397.760	0.9999	2021 HSBC VAULT
2021	142-01	KAZZINC JSC KAMENOGORSK	416.875	416.833	0.9999	2021 HSBC VAULT
2021	142-02	KAZZINC JSC KAMENOGORSK	405.625	405.584	0.9999	2021 HSBC VAULT
2021	142-03	KAZZINC JSC KAMENOGORSK	412.000	411.958	0.9999	2021 HSBC VAULT
2021	142-04	KAZZINC JSC KAMENOGORSK	419.450	419.408	0.9999	2021 HSBC VAULT
2021	142-05	KAZZINC JSC KAMENOGORSK	418.975	418.933	0.9999	2021 HSBC VAULT
2021	142-06	KAZZINC JSC KAMENOGORSK	422.550	422.507	0.9999	2021 HSBC VAULT
2021	142-07	KAZZINC JSC KAMENOGORSK	393.550	393.510	0.9999	2021 HSBC VAULT
2021	142-08	KAZZINC JSC KAMENOGORSK	380.550	380.512	0.9999	2021 HSBC VAULT
2021	143-01	KAZZINC JSC KAMENOGORSK	398.000	397.960	0.9999	2021 HSBC VAULT
2021	143-02	KAZZINC JSC KAMENOGORSK	393.925	393.885	0.9999	2021 HSBC VAULT
2021	143-03	KAZZINC JSC KAMENOGORSK	412.050	412.008	0.9999	2021 HSBC VAULT
2021	143-04	KAZZINC JSC KAMENOGORSK	394.625	394.585	0.9999	2021 HSBC VAULT
2021	143-05	KAZZINC JSC KAMENOGORSK	386.425	386.386	0.9999	2021 HSBC VAULT
2021	143-06	KAZZINC JSC KAMENOGORSK	401.025	400.984	0.9999	2021 HSBC VAULT
2021	143-07	KAZZINC JSC KAMENOGORSK	402.750	402.709	0.9999	2021 HSBC VAULT
2021	143-08	KAZZINC JSC KAMENOGORSK	422.400	422.357	0.9999	2021 HSBC VAULT
2021	145-01	KAZZINC JSC KAMENOGORSK	402.000	401.959	0.9999	2021 HSBC VAULT
2021	145-02	KAZZINC JSC KAMENOGORSK	401.525	401.484	0.9999	2021 HSBC VAULT
2021	145-03	KAZZINC JSC KAMENOGORSK	388.225	388.186	0.9999	2021 HSBC VAULT
2021	145-04	KAZZINC JSC KAMENOGORSK	397.150	397.110	0.9999	2021 HSBC VAULT
2021	145-05	KAZZINC JSC KAMENOGORSK	393.375	393.335	0.9999	2021 HSBC VAULT
2021	145-06	KAZZINC JSC KAMENOGORSK	405.825	405.784	0.9999	2021 HSBC VAULT

2021 145-07	KAZZINC JSC KAMENOGORSK	389.275	389.236	0.9999	2021	HSBC VAULT
2021 145-08	KAZZINC JSC KAMENOGORSK	399.600	399.560	0.9999	2021	HSBC VAULT
2021 148-01	KAZZINC JSC KAMENOGORSK	405.175	405.134	0.9999	2021	HSBC VAULT
2021 148-02	KAZZINC JSC KAMENOGORSK	391.625	391.585	0.9999	2021	HSBC VAULT
2021 148-03	KAZZINC JSC KAMENOGORSK	403.350	403.309	0.9999	2021	HSBC VAULT
2021 148-04	KAZZINC JSC KAMENOGORSK	394.075	394.035	0.9999	2021	HSBC VAULT
2021 206-02	KAZZINC JSC KAMENOGORSK	408.125	408.084	0.9999	2021	HSBC VAULT
2021 206-03	KAZZINC JSC KAMENOGORSK	414.150	414.108	0.9999	2021	HSBC VAULT
2021 206-04	KAZZINC JSC KAMENOGORSK	402.175	402.134	0.9999	2021	HSBC VAULT
2021 206-05	KAZZINC JSC KAMENOGORSK	398.975	398.935	0.9999	2021	HSBC VAULT
2021 206-06	KAZZINC JSC KAMENOGORSK	414.500	414.458	0.9999	2021	HSBC VAULT
2021 206-07	KAZZINC JSC KAMENOGORSK	365.075	365.038	0.9999	2021	HSBC VAULT
2021 207-01	KAZZINC JSC KAMENOGORSK	412.225	412.183	0.9999	2021	HSBC VAULT
2021 207-02	KAZZINC JSC KAMENOGORSK	427.425	427.382	0.9999	2021	HSBC VAULT
2021 207-03	KAZZINC JSC KAMENOGORSK	425.125	425.082	0.9999	2021	HSBC VAULT
2021 207-04	KAZZINC JSC KAMENOGORSK	389.875	389.836	0.9999	2021	HSBC VAULT
2021 207-05	KAZZINC JSC KAMENOGORSK	425.150	425.107	0.9999	2021	HSBC VAULT
2021 207-06	KAZZINC JSC KAMENOGORSK	402.675	402.634	0.9999	2021	HSBC VAULT
2021 207-07	KAZZINC JSC KAMENOGORSK	382.625	382.586	0.9999	2021	HSBC VAULT
2021 208-01	KAZZINC JSC KAMENOGORSK	358.400	358.364	0.9999	2021	HSBC VAULT
2021 208-02	KAZZINC JSC KAMENOGORSK	363.675	363.638	0.9999	2021	HSBC VAULT
2021 208-03	KAZZINC JSC KAMENOGORSK	363.675	363.638	0.9999	2021	HSBC VAULT
2021 210-01	KAZZINC JSC KAMENOGORSK	411.500	411.458	0.9999	2021	HSBC VAULT
2021 210-02	KAZZINC JSC KAMENOGORSK	363.225	363.188	0.9999	2021	HSBC VAULT
2021 210-03	KAZZINC JSC KAMENOGORSK	420.300	420.258	0.9999	2021	HSBC VAULT
2021 210-04	KAZZINC JSC KAMENOGORSK	408.950	408.909	0.9999	2021	HSBC VAULT
2021 210-05	KAZZINC JSC KAMENOGORSK	391.150	391.110	0.9999	2021	HSBC VAULT
2021 210-06	KAZZINC JSC KAMENOGORSK	391.975	391.935	0.9999	2021	HSBC VAULT
2021 210-07	KAZZINC JSC KAMENOGORSK	418.075	418.033	0.9999	2021	HSBC VAULT
2021 210-08	KAZZINC JSC KAMENOGORSK	388.275	388.236	0.9999	2021	HSBC VAULT
2021 211-01	KAZZINC JSC KAMENOGORSK	385.725	385.686	0.9999	2021	HSBC VAULT
2021 211-02	KAZZINC JSC KAMENOGORSK	418.600	418.558	0.9999	2021	HSBC VAULT
2021 211-03	KAZZINC JSC KAMENOGORSK	391.775	391.735	0.9999	2021	HSBC VAULT
2021 211-04	KAZZINC JSC KAMENOGORSK	389.725	389.686	0.9999	2021	HSBC VAULT
2021 211-05	KAZZINC JSC KAMENOGORSK	368.825	368.788	0.9999	2021	HSBC VAULT
2021 211-06	KAZZINC JSC KAMENOGORSK	388.450	388.411	0.9999	2021	HSBC VAULT
2021 211-07	KAZZINC JSC KAMENOGORSK	390.075	390.036	0.9999	2021	HSBC VAULT
2021 211-08	KAZZINC JSC KAMENOGORSK	377.900	377.862	0.9999	2021	HSBC VAULT
2021 212-01	KAZZINC JSC KAMENOGORSK	394.500	394.460	0.9999	2021	HSBC VAULT
2021 212-02	KAZZINC JSC KAMENOGORSK	389.025	388.986	0.9999	2021	HSBC VAULT
2021 212-03	KAZZINC JSC KAMENOGORSK	412.325	412.283	0.9999	2021	HSBC VAULT
2021 212-04	KAZZINC JSC KAMENOGORSK	385.875	385.836	0.9999	2021	HSBC VAULT
2021 212-05	KAZZINC JSC KAMENOGORSK	394.750	394.710	0.9999	2021	HSBC VAULT
2021 212-06	KAZZINC JSC KAMENOGORSK	385.850	385.811	0.9999	2021	HSBC VAULT
2021 212-07	KAZZINC JSC KAMENOGORSK	390.925	390.886	0.9999	2021	HSBC VAULT
2021 212-08	KAZZINC JSC KAMENOGORSK	384.025	383.986	0.9999	2021	HSBC VAULT
2021 213-01	KAZZINC JSC KAMENOGORSK	402.450	402.409	0.9999	2021	HSBC VAULT
2021 213-02	KAZZINC JSC KAMENOGORSK	391.225	391.185	0.9999	2021	HSBC VAULT
2021 213-03	KAZZINC JSC KAMENOGORSK	394.900	394.860	0.9999	2021	HSBC VAULT
2021 213-04	KAZZINC JSC KAMENOGORSK	398.425	398.385	0.9999	2021	HSBC VAULT

2021	213-05	KAZZINC JSC KAMENOGORSK	396.325	396.285	0.9999	2021 HSBC VAULT
2021	213-06	KAZZINC JSC KAMENOGORSK	403.725	403.684	0.9999	2021 HSBC VAULT
2021	213-07	KAZZINC JSC KAMENOGORSK	406.225	406.184	0.9999	2021 HSBC VAULT
2021	213-08	KAZZINC JSC KAMENOGORSK	412.025	411.983	0.9999	2021 HSBC VAULT
2021	216-01	KAZZINC JSC KAMENOGORSK	391.800	391.760	0.9999	2021 HSBC VAULT
2021	216-02	KAZZINC JSC KAMENOGORSK	388.100	388.061	0.9999	2021 HSBC VAULT
2021	216-03	KAZZINC JSC KAMENOGORSK	382.975	382.936	0.9999	2021 HSBC VAULT
2021	216-04	KAZZINC JSC KAMENOGORSK	399.000	398.960	0.9999	2021 HSBC VAULT
2021	216-05	KAZZINC JSC KAMENOGORSK	384.425	384.386	0.9999	2021 HSBC VAULT
2021	216-06	KAZZINC JSC KAMENOGORSK	376.975	376.937	0.9999	2021 HSBC VAULT
2021	216-07	KAZZINC JSC KAMENOGORSK	383.600	383.561	0.9999	2021 HSBC VAULT
2021	216-08	KAZZINC JSC KAMENOGORSK	426.700	426.657	0.9999	2021 HSBC VAULT
2021	217-01	KAZZINC JSC KAMENOGORSK	421.150	421.107	0.9999	2021 HSBC VAULT
2021	217-02	KAZZINC JSC KAMENOGORSK	389.675	389.636	0.9999	2021 HSBC VAULT
2021	217-03	KAZZINC JSC KAMENOGORSK	398.450	398.410	0.9999	2021 HSBC VAULT
2021	217-04	KAZZINC JSC KAMENOGORSK	412.125	412.083	0.9999	2021 HSBC VAULT
2021	217-05	KAZZINC JSC KAMENOGORSK	412.175	412.133	0.9999	2021 HSBC VAULT
2021	217-06	KAZZINC JSC KAMENOGORSK	391.900	391.860	0.9999	2021 HSBC VAULT
2021	217-07	KAZZINC JSC KAMENOGORSK	401.275	401.234	0.9999	2021 HSBC VAULT
2021	217-08	KAZZINC JSC KAMENOGORSK	363.275	363.238	0.9999	2021 HSBC VAULT
2021	218-01	KAZZINC JSC KAMENOGORSK	389.950	389.911	0.9999	2021 HSBC VAULT
2021	218-02	KAZZINC JSC KAMENOGORSK	386.975	386.936	0.9999	2021 HSBC VAULT
2021	218-03	KAZZINC JSC KAMENOGORSK	360.075	360.039	0.9999	2021 HSBC VAULT
2021	218-04	KAZZINC JSC KAMENOGORSK	393.700	393.660	0.9999	2021 HSBC VAULT
2021	218-05	KAZZINC JSC KAMENOGORSK	404.650	404.609	0.9999	2021 HSBC VAULT
2021	218-06	KAZZINC JSC KAMENOGORSK	357.725	357.689	0.9999	2021 HSBC VAULT
2021	218-07	KAZZINC JSC KAMENOGORSK	358.575	358.539	0.9999	2021 HSBC VAULT
2021	218-08	KAZZINC JSC KAMENOGORSK	359.925	359.889	0.9999	2021 HSBC VAULT
2021	219-01	KAZZINC JSC KAMENOGORSK	369.525	369.488	0.9999	2021 HSBC VAULT
2021	219-02	KAZZINC JSC KAMENOGORSK	360.300	360.264	0.9999	2021 HSBC VAULT
2021	219-03	KAZZINC JSC KAMENOGORSK	373.850	373.812	0.9999	2021 HSBC VAULT
2021	219-04	KAZZINC JSC KAMENOGORSK	369.275	369.238	0.9999	2021 HSBC VAULT
2021	219-05	KAZZINC JSC KAMENOGORSK	382.625	382.586	0.9999	2021 HSBC VAULT
2021	219-06	KAZZINC JSC KAMENOGORSK	365.700	365.663	0.9999	2021 HSBC VAULT
2021	219-07	KAZZINC JSC KAMENOGORSK	362.050	362.013	0.9999	2021 HSBC VAULT
2021	220-01	KAZZINC JSC KAMENOGORSK	385.600	385.561	0.9999	2021 HSBC VAULT
2021	220-02	KAZZINC JSC KAMENOGORSK	422.150	422.107	0.9999	2021 HSBC VAULT
2021	220-03	KAZZINC JSC KAMENOGORSK	395.575	395.535	0.9999	2021 HSBC VAULT
2021	220-04	KAZZINC JSC KAMENOGORSK	407.125	407.084	0.9999	2021 HSBC VAULT
2021	220-05	KAZZINC JSC KAMENOGORSK	377.300	377.262	0.9999	2021 HSBC VAULT
2021	220-06	KAZZINC JSC KAMENOGORSK	411.900	411.858	0.9999	2021 HSBC VAULT
2021	220-07	KAZZINC JSC KAMENOGORSK	365.200	365.163	0.9999	2021 HSBC VAULT
2021	220-08	KAZZINC JSC KAMENOGORSK	397.625	397.585	0.9999	2021 HSBC VAULT
2021	221-01	KAZZINC JSC KAMENOGORSK	409.500	409.459	0.9999	2021 HSBC VAULT
2021	221-02	KAZZINC JSC KAMENOGORSK	408.600	408.559	0.9999	2021 HSBC VAULT
2021	221-03	KAZZINC JSC KAMENOGORSK	398.225	398.185	0.9999	2021 HSBC VAULT
2021	221-04	KAZZINC JSC KAMENOGORSK	421.975	421.932	0.9999	2021 HSBC VAULT
2021	221-05	KAZZINC JSC KAMENOGORSK	404.225	404.184	0.9999	2021 HSBC VAULT
2021	221-06	KAZZINC JSC KAMENOGORSK	416.175	416.133	0.9999	2021 HSBC VAULT
2021	223-01	KAZZINC JSC KAMENOGORSK	408.100	408.059	0.9999	2021 HSBC VAULT

2021	223-02	KAZZINC JSC KAMENOGORSK	381.525	381.486	0.9999	2021	HSBC VAULT
2021	223-03	KAZZINC JSC KAMENOGORSK	373.875	373.837	0.9999	2021	HSBC VAULT
2021	223-04	KAZZINC JSC KAMENOGORSK	374.400	374.362	0.9999	2021	HSBC VAULT
2021	223-05	KAZZINC JSC KAMENOGORSK	365.600	365.563	0.9999	2021	HSBC VAULT
2021	223-06	KAZZINC JSC KAMENOGORSK	401.875	401.834	0.9999	2021	HSBC VAULT
2021	223-07	KAZZINC JSC KAMENOGORSK	397.425	397.385	0.9999	2021	HSBC VAULT
2021	223-08	KAZZINC JSC KAMENOGORSK	426.050	426.007	0.9999	2021	HSBC VAULT
2021	224-01	KAZZINC JSC KAMENOGORSK	382.400	382.361	0.9999	2021	HSBC VAULT
2021	224-02	KAZZINC JSC KAMENOGORSK	387.600	387.561	0.9999	2021	HSBC VAULT
2021	224-03	KAZZINC JSC KAMENOGORSK	392.375	392.335	0.9999	2021	HSBC VAULT
2021	224-04	KAZZINC JSC KAMENOGORSK	372.175	372.137	0.9999	2021	HSBC VAULT
2021	224-05	KAZZINC JSC KAMENOGORSK	378.400	378.362	0.9999	2021	HSBC VAULT
2021	224-06	KAZZINC JSC KAMENOGORSK	395.600	395.560	0.9999	2021	HSBC VAULT
2021	224-07	KAZZINC JSC KAMENOGORSK	365.050	365.013	0.9999	2021	HSBC VAULT
2021	224-08	KAZZINC JSC KAMENOGORSK	395.275	395.235	0.9999	2021	HSBC VAULT
2021	225-01	KAZZINC JSC KAMENOGORSK	406.350	406.309	0.9999	2021	HSBC VAULT
2021	225-02	KAZZINC JSC KAMENOGORSK	405.750	405.709	0.9999	2021	HSBC VAULT
2021	225-03	KAZZINC JSC KAMENOGORSK	361.000	360.964	0.9999	2021	HSBC VAULT
2021	225-04	KAZZINC JSC KAMENOGORSK	368.900	368.863	0.9999	2021	HSBC VAULT
2021	225-05	KAZZINC JSC KAMENOGORSK	390.750	390.711	0.9999	2021	HSBC VAULT
2021	225-06	KAZZINC JSC KAMENOGORSK	414.725	414.683	0.9999	2021	HSBC VAULT
2021	225-07	KAZZINC JSC KAMENOGORSK	381.750	381.711	0.9999	2021	HSBC VAULT
2021	226-01	KAZZINC JSC KAMENOGORSK	404.750	404.709	0.9999	2021	HSBC VAULT
2021	226-02	KAZZINC JSC KAMENOGORSK	366.775	366.738	0.9999	2021	HSBC VAULT
2021	226-03	KAZZINC JSC KAMENOGORSK	396.300	396.260	0.9999	2021	HSBC VAULT
2021	226-04	KAZZINC JSC KAMENOGORSK	394.775	394.735	0.9999	2021	HSBC VAULT
2021	226-05	KAZZINC JSC KAMENOGORSK	404.675	404.634	0.9999	2021	HSBC VAULT
2021	226-06	KAZZINC JSC KAMENOGORSK	413.850	413.808	0.9999	2021	HSBC VAULT
2021	227-01	KAZZINC JSC KAMENOGORSK	395.625	395.585	0.9999	2021	HSBC VAULT
2021	227-02	KAZZINC JSC KAMENOGORSK	399.675	399.635	0.9999	2021	HSBC VAULT
2021	227-03	KAZZINC JSC KAMENOGORSK	370.275	370.238	0.9999	2021	HSBC VAULT
2021	227-04	KAZZINC JSC KAMENOGORSK	393.675	393.635	0.9999	2021	HSBC VAULT
2021	227-05	KAZZINC JSC KAMENOGORSK	385.825	385.786	0.9999	2021	HSBC VAULT
2021	227-06	KAZZINC JSC KAMENOGORSK	418.200	418.158	0.9999	2021	HSBC VAULT
2021	228-01	KAZZINC JSC KAMENOGORSK	380.525	380.487	0.9999	2021	HSBC VAULT
2021	228-02	KAZZINC JSC KAMENOGORSK	390.400	390.361	0.9999	2021	HSBC VAULT
2021	228-03	KAZZINC JSC KAMENOGORSK	391.300	391.260	0.9999	2021	HSBC VAULT
2021	228-04	KAZZINC JSC KAMENOGORSK	403.725	403.684	0.9999	2021	HSBC VAULT
2021	228-05	KAZZINC JSC KAMENOGORSK	401.025	400.984	0.9999	2021	HSBC VAULT
2021	228-06	KAZZINC JSC KAMENOGORSK	387.650	387.611	0.9999	2021	HSBC VAULT
2021	228-07	KAZZINC JSC KAMENOGORSK	374.650	374.612	0.9999	2021	HSBC VAULT
2021	228-08	KAZZINC JSC KAMENOGORSK	386.675	386.636	0.9999	2021	HSBC VAULT
2021	230-01	KAZZINC JSC KAMENOGORSK	386.600	386.561	0.9999	2021	HSBC VAULT
2021	230-02	KAZZINC JSC KAMENOGORSK	394.925	394.885	0.9999	2021	HSBC VAULT
2021	230-03	KAZZINC JSC KAMENOGORSK	393.150	393.110	0.9999	2021	HSBC VAULT
2021	230-04	KAZZINC JSC KAMENOGORSK	398.775	398.735	0.9999	2021	HSBC VAULT
2021	230-05	KAZZINC JSC KAMENOGORSK	399.750	399.710	0.9999	2021	HSBC VAULT
2021	230-06	KAZZINC JSC KAMENOGORSK	396.125	396.085	0.9999	2021	HSBC VAULT
2021	230-07	KAZZINC JSC KAMENOGORSK	395.975	395.935	0.9999	2021	HSBC VAULT
2021	231-01	KAZZINC JSC KAMENOGORSK	410.750	410.709	0.9999	2021	HSBC VAULT

2021 231-02	KAZZINC JSC KAMENOGORSK	405.850	405.809	0.9999	2021	HSBC VAULT
2021 231-03	KAZZINC JSC KAMENOGORSK	400.300	400.260	0.9999	2021	HSBC VAULT
2021 231-04	KAZZINC JSC KAMENOGORSK	361.150	361.113	0.9999	2021	HSBC VAULT
2021 231-05	KAZZINC JSC KAMENOGORSK	400.675	400.635	0.9999	2021	HSBC VAULT
2021 231-06	KAZZINC JSC KAMENOGORSK	374.900	374.862	0.9999	2021	HSBC VAULT
2021 231-07	KAZZINC JSC KAMENOGORSK	401.250	401.209	0.9999	2021	HSBC VAULT
2021 231-08	KAZZINC JSC KAMENOGORSK	368.250	368.213	0.9999	2021	HSBC VAULT
2021 232-01	KAZZINC JSC KAMENOGORSK	366.775	366.738	0.9999	2021	HSBC VAULT
2021 232-02	KAZZINC JSC KAMENOGORSK	372.075	372.037	0.9999	2021	HSBC VAULT
2021 232-03	KAZZINC JSC KAMENOGORSK	369.675	369.638	0.9999	2021	HSBC VAULT
2021 232-04	KAZZINC JSC KAMENOGORSK	379.625	379.587	0.9999	2021	HSBC VAULT
2021 232-05	KAZZINC JSC KAMENOGORSK	361.475	361.438	0.9999	2021	HSBC VAULT
2021 232-06	KAZZINC JSC KAMENOGORSK	369.925	369.888	0.9999	2021	HSBC VAULT
2021 232-07	KAZZINC JSC KAMENOGORSK	388.600	388.561	0.9999	2021	HSBC VAULT
2021 233-01	KAZZINC JSC KAMENOGORSK	409.625	409.584	0.9999	2021	HSBC VAULT
2021 233-02	KAZZINC JSC KAMENOGORSK	408.700	408.659	0.9999	2021	HSBC VAULT
2021 233-03	KAZZINC JSC KAMENOGORSK	417.225	417.183	0.9999	2021	HSBC VAULT
2021 233-04	KAZZINC JSC KAMENOGORSK	406.775	406.734	0.9999	2021	HSBC VAULT
2021 233-05	KAZZINC JSC KAMENOGORSK	404.550	404.509	0.9999	2021	HSBC VAULT
2021 233-06	KAZZINC JSC KAMENOGORSK	394.525	394.485	0.9999	2021	HSBC VAULT
2021 233-07	KAZZINC JSC KAMENOGORSK	359.500	359.464	0.9999	2021	HSBC VAULT
2021 234-01	KAZZINC JSC KAMENOGORSK	408.500	408.459	0.9999	2021	HSBC VAULT
2021 234-02	KAZZINC JSC KAMENOGORSK	407.650	407.609	0.9999	2021	HSBC VAULT
2021 234-03	KAZZINC JSC KAMENOGORSK	392.250	392.210	0.9999	2021	HSBC VAULT
2021 234-04	KAZZINC JSC KAMENOGORSK	394.225	394.185	0.9999	2021	HSBC VAULT
2021 234-05	KAZZINC JSC KAMENOGORSK	380.450	380.412	0.9999	2021	HSBC VAULT
2021 234-06	KAZZINC JSC KAMENOGORSK	373.575	373.537	0.9999	2021	HSBC VAULT
2021 234-07	KAZZINC JSC KAMENOGORSK	370.900	370.863	0.9999	2021	HSBC VAULT
2021 234-08	KAZZINC JSC KAMENOGORSK	356.200	356.164	0.9999	2021	HSBC VAULT
2021 235-01	KAZZINC JSC KAMENOGORSK	382.425	382.386	0.9999	2021	HSBC VAULT
2021 235-02	KAZZINC JSC KAMENOGORSK	357.925	357.889	0.9999	2021	HSBC VAULT
2021 235-03	KAZZINC JSC KAMENOGORSK	365.925	365.888	0.9999	2021	HSBC VAULT
2021 235-04	KAZZINC JSC KAMENOGORSK	375.200	375.162	0.9999	2021	HSBC VAULT
2021 235-05	KAZZINC JSC KAMENOGORSK	356.825	356.789	0.9999	2021	HSBC VAULT
2021 235-06	KAZZINC JSC KAMENOGORSK	366.100	366.063	0.9999	2021	HSBC VAULT
2021 235-07	KAZZINC JSC KAMENOGORSK	381.200	381.161	0.9999	2021	HSBC VAULT
2021 235-08	KAZZINC JSC KAMENOGORSK	369.050	369.013	0.9999	2021	HSBC VAULT
2021 236-01	KAZZINC JSC KAMENOGORSK	417.050	417.008	0.9999	2021	HSBC VAULT
2021 236-02	KAZZINC JSC KAMENOGORSK	401.850	401.809	0.9999	2021	HSBC VAULT
2021 236-03	KAZZINC JSC KAMENOGORSK	418.850	418.808	0.9999	2021	HSBC VAULT
2021 236-04	KAZZINC JSC KAMENOGORSK	392.675	392.635	0.9999	2021	HSBC VAULT
2021 236-05	KAZZINC JSC KAMENOGORSK	376.825	376.787	0.9999	2021	HSBC VAULT
2021 236-06	KAZZINC JSC KAMENOGORSK	371.850	371.812	0.9999	2021	HSBC VAULT
2021 236-07	KAZZINC JSC KAMENOGORSK	406.425	406.384	0.9999	2021	HSBC VAULT
2021 239-01	KAZZINC JSC KAMENOGORSK	415.750	415.708	0.9999	2021	HSBC VAULT
2021 239-02	KAZZINC JSC KAMENOGORSK	403.375	403.334	0.9999	2021	HSBC VAULT
2021 239-03	KAZZINC JSC KAMENOGORSK	393.175	393.135	0.9999	2021	HSBC VAULT
2021 239-04	KAZZINC JSC KAMENOGORSK	401.375	401.334	0.9999	2021	HSBC VAULT
2021 239-05	KAZZINC JSC KAMENOGORSK	374.900	374.862	0.9999	2021	HSBC VAULT
2021 239-06	KAZZINC JSC KAMENOGORSK	375.875	375.837	0.9999	2021	HSBC VAULT

2021 239-07	KAZZINC JSC KAMENOGORSK	400.700	400.660	0.9999	2021	HSBC VAULT
2021 239-08	KAZZINC JSC KAMENOGORSK	372.450	372.412	0.9999	2021	HSBC VAULT
2021 240-01	KAZZINC JSC KAMENOGORSK	386.875	386.836	0.9999	2021	HSBC VAULT
2021 240-02	KAZZINC JSC KAMENOGORSK	399.775	399.735	0.9999	2021	HSBC VAULT
2021 240-03	KAZZINC JSC KAMENOGORSK	396.200	396.160	0.9999	2021	HSBC VAULT
2021 240-04	KAZZINC JSC KAMENOGORSK	392.925	392.885	0.9999	2021	HSBC VAULT
2021 240-05	KAZZINC JSC KAMENOGORSK	387.250	387.211	0.9999	2021	HSBC VAULT
2021 240-06	KAZZINC JSC KAMENOGORSK	402.725	402.684	0.9999	2021	HSBC VAULT
2021 240-07	KAZZINC JSC KAMENOGORSK	389.025	388.986	0.9999	2021	HSBC VAULT
2021 240-08	KAZZINC JSC KAMENOGORSK	384.500	384.461	0.9999	2021	HSBC VAULT
2021 241-01	KAZZINC JSC KAMENOGORSK	400.650	400.610	0.9999	2021	HSBC VAULT
2021 241-02	KAZZINC JSC KAMENOGORSK	400.475	400.435	0.9999	2021	HSBC VAULT
2021 241-03	KAZZINC JSC KAMENOGORSK	400.725	400.685	0.9999	2021	HSBC VAULT
2021 241-04	KAZZINC JSC KAMENOGORSK	393.975	393.935	0.9999	2021	HSBC VAULT
2021 241-05	KAZZINC JSC KAMENOGORSK	406.975	406.934	0.9999	2021	HSBC VAULT
2021 241-06	KAZZINC JSC KAMENOGORSK	402.700	402.659	0.9999	2021	HSBC VAULT
2021 241-07	KAZZINC JSC KAMENOGORSK	390.625	390.586	0.9999	2021	HSBC VAULT
2021 241-08	KAZZINC JSC KAMENOGORSK	398.975	398.935	0.9999	2021	HSBC VAULT
2021 242-01	KAZZINC JSC KAMENOGORSK	392.825	392.785	0.9999	2021	HSBC VAULT
2021 242-02	KAZZINC JSC KAMENOGORSK	402.325	402.284	0.9999	2021	HSBC VAULT
2021 242-03	KAZZINC JSC KAMENOGORSK	379.650	379.612	0.9999	2021	HSBC VAULT
2021 242-04	KAZZINC JSC KAMENOGORSK	393.575	393.535	0.9999	2021	HSBC VAULT
2021 242-05	KAZZINC JSC KAMENOGORSK	373.125	373.087	0.9999	2021	HSBC VAULT
2021 242-06	KAZZINC JSC KAMENOGORSK	377.075	377.037	0.9999	2021	HSBC VAULT
2021 242-07	KAZZINC JSC KAMENOGORSK	384.300	384.261	0.9999	2021	HSBC VAULT
2021 242-08	KAZZINC JSC KAMENOGORSK	384.350	384.311	0.9999	2021	HSBC VAULT
2021 243-01	KAZZINC JSC KAMENOGORSK	397.700	397.660	0.9999	2021	HSBC VAULT
2021 243-02	KAZZINC JSC KAMENOGORSK	387.525	387.486	0.9999	2021	HSBC VAULT
2021 243-03	KAZZINC JSC KAMENOGORSK	399.500	399.460	0.9999	2021	HSBC VAULT
2021 243-04	KAZZINC JSC KAMENOGORSK	411.225	411.183	0.9999	2021	HSBC VAULT
2021 243-05	KAZZINC JSC KAMENOGORSK	369.675	369.638	0.9999	2021	HSBC VAULT
2021 243-06	KAZZINC JSC KAMENOGORSK	403.375	403.334	0.9999	2021	HSBC VAULT
2021 243-07	KAZZINC JSC KAMENOGORSK	381.100	381.061	0.9999	2021	HSBC VAULT
2021 243-08	KAZZINC JSC KAMENOGORSK	397.800	397.760	0.9999	2021	HSBC VAULT
2021 244-01	KAZZINC JSC KAMENOGORSK	394.025	393.985	0.9999	2021	HSBC VAULT
2021 244-02	KAZZINC JSC KAMENOGORSK	391.700	391.660	0.9999	2021	HSBC VAULT
2021 244-03	KAZZINC JSC KAMENOGORSK	398.875	398.835	0.9999	2021	HSBC VAULT
2021 244-04	KAZZINC JSC KAMENOGORSK	370.850	370.813	0.9999	2021	HSBC VAULT
2021 244-05	KAZZINC JSC KAMENOGORSK	396.400	396.360	0.9999	2021	HSBC VAULT
2021 244-06	KAZZINC JSC KAMENOGORSK	394.375	394.335	0.9999	2021	HSBC VAULT
2021 245-01	KAZZINC JSC KAMENOGORSK	420.625	420.583	0.9999	2021	HSBC VAULT
2021 245-02	KAZZINC JSC KAMENOGORSK	415.950	415.908	0.9999	2021	HSBC VAULT
2021 245-03	KAZZINC JSC KAMENOGORSK	415.275	415.233	0.9999	2021	HSBC VAULT
2021 245-04	KAZZINC JSC KAMENOGORSK	412.675	412.633	0.9999	2021	HSBC VAULT
2021 245-05	KAZZINC JSC KAMENOGORSK	390.125	390.086	0.9999	2021	HSBC VAULT
2021 245-06	KAZZINC JSC KAMENOGORSK	416.050	416.008	0.9999	2021	HSBC VAULT
2021 246-01	KAZZINC JSC KAMENOGORSK	379.350	379.312	0.9999	2021	HSBC VAULT
2021 246-02	KAZZINC JSC KAMENOGORSK	405.225	405.184	0.9999	2021	HSBC VAULT
2021 246-03	KAZZINC JSC KAMENOGORSK	380.275	380.237	0.9999	2021	HSBC VAULT
2021 246-04	KAZZINC JSC KAMENOGORSK	398.800	398.760	0.9999	2021	HSBC VAULT

2021	246-05	KAZZINC JSC KAMENOGORSK	374.875	374.837	0.9999	2021 HSBC VAULT
2021	246-06	KAZZINC JSC KAMENOGORSK	405.675	405.634	0.9999	2021 HSBC VAULT
2021	246-07	KAZZINC JSC KAMENOGORSK	379.625	379.587	0.9999	2021 HSBC VAULT
2021	248-01	KAZZINC JSC KAMENOGORSK	397.450	397.410	0.9999	2021 HSBC VAULT
2021	248-02	KAZZINC JSC KAMENOGORSK	394.050	394.010	0.9999	2021 HSBC VAULT
2021	248-03	KAZZINC JSC KAMENOGORSK	397.075	397.035	0.9999	2021 HSBC VAULT
2021	248-04	KAZZINC JSC KAMENOGORSK	382.375	382.336	0.9999	2021 HSBC VAULT
2021	248-05	KAZZINC JSC KAMENOGORSK	385.775	385.736	0.9999	2021 HSBC VAULT
2021	248-06	KAZZINC JSC KAMENOGORSK	382.975	382.936	0.9999	2021 HSBC VAULT
2021	248-07	KAZZINC JSC KAMENOGORSK	376.550	376.512	0.9999	2021 HSBC VAULT
2021	248-08	KAZZINC JSC KAMENOGORSK	355.950	355.914	0.9999	2021 HSBC VAULT
2021	249-01	KAZZINC JSC KAMENOGORSK	411.525	411.483	0.9999	2021 HSBC VAULT
2021	249-02	KAZZINC JSC KAMENOGORSK	379.375	379.337	0.9999	2021 HSBC VAULT
2021	249-03	KAZZINC JSC KAMENOGORSK	387.125	387.086	0.9999	2021 HSBC VAULT
2021	249-04	KAZZINC JSC KAMENOGORSK	387.150	387.111	0.9999	2021 HSBC VAULT
2021	249-05	KAZZINC JSC KAMENOGORSK	371.950	371.912	0.9999	2021 HSBC VAULT
2021	249-06	KAZZINC JSC KAMENOGORSK	399.500	399.460	0.9999	2021 HSBC VAULT
2021	249-07	KAZZINC JSC KAMENOGORSK	371.825	371.787	0.9999	2021 HSBC VAULT
2021	249-08	KAZZINC JSC KAMENOGORSK	403.025	402.984	0.9999	2021 HSBC VAULT
2021	250-01	KAZZINC JSC KAMENOGORSK	411.250	411.208	0.9999	2021 HSBC VAULT
2021	250-02	KAZZINC JSC KAMENOGORSK	411.850	411.808	0.9999	2021 HSBC VAULT
2021	250-03	KAZZINC JSC KAMENOGORSK	409.100	409.059	0.9999	2021 HSBC VAULT
2021	250-04	KAZZINC JSC KAMENOGORSK	407.400	407.359	0.9999	2021 HSBC VAULT
2021	250-05	KAZZINC JSC KAMENOGORSK	412.425	412.383	0.9999	2021 HSBC VAULT
2021	250-06	KAZZINC JSC KAMENOGORSK	394.625	394.585	0.9999	2021 HSBC VAULT
2021	251-01	KAZZINC JSC KAMENOGORSK	372.150	372.112	0.9999	2021 HSBC VAULT
2021	251-02	KAZZINC JSC KAMENOGORSK	374.425	374.387	0.9999	2021 HSBC VAULT
2021	251-03	KAZZINC JSC KAMENOGORSK	353.975	353.939	0.9999	2021 HSBC VAULT
2021	251-04	KAZZINC JSC KAMENOGORSK	379.000	378.962	0.9999	2021 HSBC VAULT
2021	251-05	KAZZINC JSC KAMENOGORSK	360.875	360.839	0.9999	2021 HSBC VAULT
2021	251-06	KAZZINC JSC KAMENOGORSK	390.725	390.686	0.9999	2021 HSBC VAULT
2021	251-07	KAZZINC JSC KAMENOGORSK	372.600	372.562	0.9999	2021 HSBC VAULT
2021	252-01	KAZZINC JSC KAMENOGORSK	389.675	389.636	0.9999	2021 HSBC VAULT
2021	252-02	KAZZINC JSC KAMENOGORSK	404.550	404.509	0.9999	2021 HSBC VAULT
2021	252-03	KAZZINC JSC KAMENOGORSK	391.475	391.435	0.9999	2021 HSBC VAULT
2021	252-04	KAZZINC JSC KAMENOGORSK	401.275	401.234	0.9999	2021 HSBC VAULT
2021	252-05	KAZZINC JSC KAMENOGORSK	400.075	400.035	0.9999	2021 HSBC VAULT
2021	252-06	KAZZINC JSC KAMENOGORSK	385.775	385.736	0.9999	2021 HSBC VAULT
2021	252-07	KAZZINC JSC KAMENOGORSK	391.275	391.235	0.9999	2021 HSBC VAULT
2021	252-08	KAZZINC JSC KAMENOGORSK	360.725	360.689	0.9999	2021 HSBC VAULT
2021	253-01	KAZZINC JSC KAMENOGORSK	427.575	427.532	0.9999	2021 HSBC VAULT
2021	253-02	KAZZINC JSC KAMENOGORSK	416.700	416.658	0.9999	2021 HSBC VAULT
2021	253-03	KAZZINC JSC KAMENOGORSK	410.050	410.009	0.9999	2021 HSBC VAULT
2021	253-04	KAZZINC JSC KAMENOGORSK	416.975	416.933	0.9999	2021 HSBC VAULT
2021	253-05	KAZZINC JSC KAMENOGORSK	414.075	414.033	0.9999	2021 HSBC VAULT
2021	255-01	KAZZINC JSC KAMENOGORSK	405.775	405.734	0.9999	2021 HSBC VAULT
2021	255-02	KAZZINC JSC KAMENOGORSK	384.450	384.411	0.9999	2021 HSBC VAULT
2021	255-03	KAZZINC JSC KAMENOGORSK	389.775	389.736	0.9999	2021 HSBC VAULT
2021	255-04	KAZZINC JSC KAMENOGORSK	401.650	401.609	0.9999	2021 HSBC VAULT
2021	255-05	KAZZINC JSC KAMENOGORSK	390.825	390.786	0.9999	2021 HSBC VAULT

2021	255-06	KAZZINC JSC KAMENOGORSK	367.200	367.163	0.9999	2021 HSBC VAULT
2021	255-07	KAZZINC JSC KAMENOGORSK	365.825	365.788	0.9999	2021 HSBC VAULT
2021	255-08	KAZZINC JSC KAMENOGORSK	390.425	390.386	0.9999	2021 HSBC VAULT
2021	256-01	KAZZINC JSC KAMENOGORSK	394.800	394.760	0.9999	2021 HSBC VAULT
2021	256-02	KAZZINC JSC KAMENOGORSK	401.850	401.809	0.9999	2021 HSBC VAULT
2021	256-03	KAZZINC JSC KAMENOGORSK	374.300	374.262	0.9999	2021 HSBC VAULT
2021	256-04	KAZZINC JSC KAMENOGORSK	402.575	402.534	0.9999	2021 HSBC VAULT
2021	256-05	KAZZINC JSC KAMENOGORSK	386.925	386.886	0.9999	2021 HSBC VAULT
2021	256-06	KAZZINC JSC KAMENOGORSK	390.875	390.836	0.9999	2021 HSBC VAULT
2021	256-07	KAZZINC JSC KAMENOGORSK	386.475	386.436	0.9999	2021 HSBC VAULT
2021	256-08	KAZZINC JSC KAMENOGORSK	393.800	393.760	0.9999	2021 HSBC VAULT
2021	257-01	KAZZINC JSC KAMENOGORSK	408.050	408.009	0.9999	2021 HSBC VAULT
2021	257-02	KAZZINC JSC KAMENOGORSK	380.400	380.362	0.9999	2021 HSBC VAULT
2021	257-03	KAZZINC JSC KAMENOGORSK	375.625	375.587	0.9999	2021 HSBC VAULT
2021	257-04	KAZZINC JSC KAMENOGORSK	370.825	370.788	0.9999	2021 HSBC VAULT
2021	257-05	KAZZINC JSC KAMENOGORSK	378.475	378.437	0.9999	2021 HSBC VAULT
2021	257-06	KAZZINC JSC KAMENOGORSK	379.125	379.087	0.9999	2021 HSBC VAULT
2021	257-07	KAZZINC JSC KAMENOGORSK	374.125	374.087	0.9999	2021 HSBC VAULT
2021	257-08	KAZZINC JSC KAMENOGORSK	371.150	371.112	0.9999	2021 HSBC VAULT
2021	259-01	KAZZINC JSC KAMENOGORSK	370.825	370.788	0.9999	2021 HSBC VAULT
2021	259-02	KAZZINC JSC KAMENOGORSK	381.000	380.962	0.9999	2021 HSBC VAULT
2021	259-03	KAZZINC JSC KAMENOGORSK	372.475	372.437	0.9999	2021 HSBC VAULT
2021	259-04	KAZZINC JSC KAMENOGORSK	369.300	369.263	0.9999	2021 HSBC VAULT
2021	259-05	KAZZINC JSC KAMENOGORSK	372.550	372.512	0.9999	2021 HSBC VAULT
2021	259-06	KAZZINC JSC KAMENOGORSK	372.550	372.512	0.9999	2021 HSBC VAULT
2021	259-07	KAZZINC JSC KAMENOGORSK	382.850	382.811	0.9999	2021 HSBC VAULT
2021	260-01	KAZZINC JSC KAMENOGORSK	390.875	390.836	0.9999	2021 HSBC VAULT
2021	260-02	KAZZINC JSC KAMENOGORSK	387.600	387.561	0.9999	2021 HSBC VAULT
2021	260-03	KAZZINC JSC KAMENOGORSK	385.800	385.761	0.9999	2021 HSBC VAULT
2021	260-04	KAZZINC JSC KAMENOGORSK	382.850	382.811	0.9999	2021 HSBC VAULT
2021	260-05	KAZZINC JSC KAMENOGORSK	389.425	389.386	0.9999	2021 HSBC VAULT
2021	260-06	KAZZINC JSC KAMENOGORSK	421.400	421.357	0.9999	2021 HSBC VAULT
2021	260-07	KAZZINC JSC KAMENOGORSK	374.550	374.512	0.9999	2021 HSBC VAULT
2021	260-08	KAZZINC JSC KAMENOGORSK	383.350	383.311	0.9999	2021 HSBC VAULT
2021	261-01	KAZZINC JSC KAMENOGORSK	375.225	375.187	0.9999	2021 HSBC VAULT
2021	261-02	KAZZINC JSC KAMENOGORSK	402.375	402.334	0.9999	2021 HSBC VAULT
2021	261-03	KAZZINC JSC KAMENOGORSK	373.850	373.812	0.9999	2021 HSBC VAULT
2021	261-04	KAZZINC JSC KAMENOGORSK	386.750	386.711	0.9999	2021 HSBC VAULT
2021	261-05	KAZZINC JSC KAMENOGORSK	399.325	399.285	0.9999	2021 HSBC VAULT
2021	261-06	KAZZINC JSC KAMENOGORSK	377.325	377.287	0.9999	2021 HSBC VAULT
2021	261-07	KAZZINC JSC KAMENOGORSK	379.600	379.562	0.9999	2021 HSBC VAULT
2021	261-08	KAZZINC JSC KAMENOGORSK	370.475	370.438	0.9999	2021 HSBC VAULT
2021	262-01	KAZZINC JSC KAMENOGORSK	365.150	365.113	0.9999	2021 HSBC VAULT
2021	262-02	KAZZINC JSC KAMENOGORSK	361.375	361.338	0.9999	2021 HSBC VAULT
2021	262-03	KAZZINC JSC KAMENOGORSK	367.525	367.488	0.9999	2021 HSBC VAULT
2021	262-04	KAZZINC JSC KAMENOGORSK	363.025	362.988	0.9999	2021 HSBC VAULT
2021	262-05	KAZZINC JSC KAMENOGORSK	386.675	386.636	0.9999	2021 HSBC VAULT
2021	262-06	KAZZINC JSC KAMENOGORSK	384.050	384.011	0.9999	2021 HSBC VAULT
2021	262-07	KAZZINC JSC KAMENOGORSK	384.075	384.036	0.9999	2021 HSBC VAULT
2021	262-08	KAZZINC JSC KAMENOGORSK	359.225	359.189	0.9999	2021 HSBC VAULT

2021	264-01	KAZZINC JSC KAMENOGORSK	400.700	400.660	0.9999	2021 HSBC VAULT
2021	264-02	KAZZINC JSC KAMENOGORSK	379.475	379.437	0.9999	2021 HSBC VAULT
2021	264-03	KAZZINC JSC KAMENOGORSK	384.875	384.836	0.9999	2021 HSBC VAULT
2021	264-04	KAZZINC JSC KAMENOGORSK	393.700	393.660	0.9999	2021 HSBC VAULT
2021	264-05	KAZZINC JSC KAMENOGORSK	391.575	391.535	0.9999	2021 HSBC VAULT
2021	264-06	KAZZINC JSC KAMENOGORSK	381.850	381.811	0.9999	2021 HSBC VAULT
2021	264-07	KAZZINC JSC KAMENOGORSK	405.100	405.059	0.9999	2021 HSBC VAULT
2021	264-08	KAZZINC JSC KAMENOGORSK	393.250	393.210	0.9999	2021 HSBC VAULT
2021	265-01	KAZZINC JSC KAMENOGORSK	384.150	384.111	0.9999	2021 HSBC VAULT
2021	265-02	KAZZINC JSC KAMENOGORSK	382.525	382.486	0.9999	2021 HSBC VAULT
2021	265-03	KAZZINC JSC KAMENOGORSK	383.825	383.786	0.9999	2021 HSBC VAULT
2021	265-04	KAZZINC JSC KAMENOGORSK	382.050	382.011	0.9999	2021 HSBC VAULT
2021	265-05	KAZZINC JSC KAMENOGORSK	375.850	375.812	0.9999	2021 HSBC VAULT
2021	265-06	KAZZINC JSC KAMENOGORSK	389.050	389.011	0.9999	2021 HSBC VAULT
2021	265-07	KAZZINC JSC KAMENOGORSK	395.250	395.210	0.9999	2021 HSBC VAULT
2021	265-08	KAZZINC JSC KAMENOGORSK	381.875	381.836	0.9999	2021 HSBC VAULT
2021	267-01	KAZZINC JSC KAMENOGORSK	394.200	394.160	0.9999	2021 HSBC VAULT
2021	267-02	KAZZINC JSC KAMENOGORSK	379.675	379.637	0.9999	2021 HSBC VAULT
2021	267-03	KAZZINC JSC KAMENOGORSK	387.225	387.186	0.9999	2021 HSBC VAULT
2021	267-04	KAZZINC JSC KAMENOGORSK	381.900	381.861	0.9999	2021 HSBC VAULT
2021	267-05	KAZZINC JSC KAMENOGORSK	394.625	394.585	0.9999	2021 HSBC VAULT
2021	267-06	KAZZINC JSC KAMENOGORSK	384.800	384.761	0.9999	2021 HSBC VAULT
2021	267-07	KAZZINC JSC KAMENOGORSK	379.500	379.462	0.9999	2021 HSBC VAULT
2021	267-08	KAZZINC JSC KAMENOGORSK	392.575	392.535	0.9999	2021 HSBC VAULT
2021	268-01	KAZZINC JSC KAMENOGORSK	384.675	384.636	0.9999	2021 HSBC VAULT
2021	268-02	KAZZINC JSC KAMENOGORSK	373.750	373.712	0.9999	2021 HSBC VAULT
2021	268-03	KAZZINC JSC KAMENOGORSK	386.350	386.311	0.9999	2021 HSBC VAULT
2021	268-04	KAZZINC JSC KAMENOGORSK	384.550	384.511	0.9999	2021 HSBC VAULT
2021	268-05	KAZZINC JSC KAMENOGORSK	388.050	388.011	0.9999	2021 HSBC VAULT
2021	268-06	KAZZINC JSC KAMENOGORSK	397.150	397.110	0.9999	2021 HSBC VAULT
2021	268-07	KAZZINC JSC KAMENOGORSK	391.400	391.360	0.9999	2021 HSBC VAULT
2021	269-01	KAZZINC JSC KAMENOGORSK	416.650	416.608	0.9999	2021 HSBC VAULT
2021	269-02	KAZZINC JSC KAMENOGORSK	414.300	414.258	0.9999	2021 HSBC VAULT
2021	269-03	KAZZINC JSC KAMENOGORSK	413.500	413.458	0.9999	2021 HSBC VAULT
2021	269-04	KAZZINC JSC KAMENOGORSK	411.400	411.358	0.9999	2021 HSBC VAULT
2021	269-05	KAZZINC JSC KAMENOGORSK	415.150	415.108	0.9999	2021 HSBC VAULT
2021	269-06	KAZZINC JSC KAMENOGORSK	411.100	411.058	0.9999	2021 HSBC VAULT
2021	269-07	KAZZINC JSC KAMENOGORSK	382.650	382.611	0.9999	2021 HSBC VAULT
2021	270-01	KAZZINC JSC KAMENOGORSK	414.925	414.883	0.9999	2021 HSBC VAULT
2021	270-02	KAZZINC JSC KAMENOGORSK	398.675	398.635	0.9999	2021 HSBC VAULT
2021	270-03	KAZZINC JSC KAMENOGORSK	399.400	399.360	0.9999	2021 HSBC VAULT
2021	270-04	KAZZINC JSC KAMENOGORSK	387.425	387.386	0.9999	2021 HSBC VAULT
2021	270-05	KAZZINC JSC KAMENOGORSK	380.275	380.237	0.9999	2021 HSBC VAULT
2021	270-06	KAZZINC JSC KAMENOGORSK	374.200	374.162	0.9999	2021 HSBC VAULT
2021	270-07	KAZZINC JSC KAMENOGORSK	369.275	369.238	0.9999	2021 HSBC VAULT
2021	271-01	KAZZINC JSC KAMENOGORSK	400.150	400.110	0.9999	2021 HSBC VAULT
2021	271-02	KAZZINC JSC KAMENOGORSK	380.900	380.862	0.9999	2021 HSBC VAULT
2021	271-03	KAZZINC JSC KAMENOGORSK	405.350	405.309	0.9999	2021 HSBC VAULT
2021	271-04	KAZZINC JSC KAMENOGORSK	383.750	383.711	0.9999	2021 HSBC VAULT
2021	271-05	KAZZINC JSC KAMENOGORSK	379.750	379.712	0.9999	2021 HSBC VAULT

2021	271-06	KAZZINC JSC KAMENOGORSK	389.275	389.236	0.9999	2021 HSBC VAULT
2021	271-07	KAZZINC JSC KAMENOGORSK	384.700	384.661	0.9999	2021 HSBC VAULT
2021	272-01	KAZZINC JSC KAMENOGORSK	378.600	378.562	0.9999	2021 HSBC VAULT
2021	272-02	KAZZINC JSC KAMENOGORSK	369.325	369.288	0.9999	2021 HSBC VAULT
2021	272-03	KAZZINC JSC KAMENOGORSK	374.325	374.287	0.9999	2021 HSBC VAULT
2021	272-04	KAZZINC JSC KAMENOGORSK	379.475	379.437	0.9999	2021 HSBC VAULT
2021	274-07	KAZZINC JSC KAMENOGORSK	368.875	368.838	0.9999	2021 HSBC VAULT
2021	276-01	KAZZINC JSC KAMENOGORSK	392.350	392.310	0.9999	2021 HSBC VAULT
2021	276-02	KAZZINC JSC KAMENOGORSK	414.000	413.958	0.9999	2021 HSBC VAULT
2021	276-03	KAZZINC JSC KAMENOGORSK	424.150	424.107	0.9999	2021 HSBC VAULT
2021	276-04	KAZZINC JSC KAMENOGORSK	401.100	401.059	0.9999	2021 HSBC VAULT
2021	276-05	KAZZINC JSC KAMENOGORSK	388.125	388.086	0.9999	2021 HSBC VAULT
2021	276-06	KAZZINC JSC KAMENOGORSK	388.500	388.461	0.9999	2021 HSBC VAULT
2021	276-07	KAZZINC JSC KAMENOGORSK	380.700	380.662	0.9999	2021 HSBC VAULT
2021	277-01	KAZZINC JSC KAMENOGORSK	420.175	420.133	0.9999	2021 HSBC VAULT
2021	277-02	KAZZINC JSC KAMENOGORSK	406.625	406.584	0.9999	2021 HSBC VAULT
2021	277-03	KAZZINC JSC KAMENOGORSK	408.875	408.834	0.9999	2021 HSBC VAULT
2021	277-04	KAZZINC JSC KAMENOGORSK	412.975	412.933	0.9999	2021 HSBC VAULT
2021	277-05	KAZZINC JSC KAMENOGORSK	412.900	412.858	0.9999	2021 HSBC VAULT
2021	277-06	KAZZINC JSC KAMENOGORSK	404.875	404.834	0.9999	2021 HSBC VAULT
2021	277-07	KAZZINC JSC KAMENOGORSK	372.950	372.912	0.9999	2021 HSBC VAULT
2021	278-01	KAZZINC JSC KAMENOGORSK	405.950	405.909	0.9999	2021 HSBC VAULT
2021	278-02	KAZZINC JSC KAMENOGORSK	410.200	410.159	0.9999	2021 HSBC VAULT
2021	278-03	KAZZINC JSC KAMENOGORSK	418.075	418.033	0.9999	2021 HSBC VAULT
2021	278-04	KAZZINC JSC KAMENOGORSK	420.700	420.658	0.9999	2021 HSBC VAULT
2021	278-05	KAZZINC JSC KAMENOGORSK	414.250	414.208	0.9999	2021 HSBC VAULT
2021	278-06	KAZZINC JSC KAMENOGORSK	407.300	407.259	0.9999	2021 HSBC VAULT
2021	278-07	KAZZINC JSC KAMENOGORSK	415.400	415.358	0.9999	2021 HSBC VAULT
2021	281-01	KAZZINC JSC KAMENOGORSK	420.525	420.483	0.9999	2021 HSBC VAULT
2021	281-02	KAZZINC JSC KAMENOGORSK	423.775	423.732	0.9999	2021 HSBC VAULT
2021	281-03	KAZZINC JSC KAMENOGORSK	426.925	426.882	0.9999	2021 HSBC VAULT
2021	281-04	KAZZINC JSC KAMENOGORSK	423.650	423.607	0.9999	2021 HSBC VAULT
2021	281-05	KAZZINC JSC KAMENOGORSK	423.200	423.157	0.9999	2021 HSBC VAULT
2021	282-01	KAZZINC JSC KAMENOGORSK	388.000	387.961	0.9999	2021 HSBC VAULT
2021	282-02	KAZZINC JSC KAMENOGORSK	386.100	386.061	0.9999	2021 HSBC VAULT
2021	282-03	KAZZINC JSC KAMENOGORSK	381.600	381.561	0.9999	2021 HSBC VAULT
2021	282-04	KAZZINC JSC KAMENOGORSK	361.325	361.288	0.9999	2021 HSBC VAULT
2021	282-05	KAZZINC JSC KAMENOGORSK	378.275	378.237	0.9999	2021 HSBC VAULT
2021	282-06	KAZZINC JSC KAMENOGORSK	366.900	366.863	0.9999	2021 HSBC VAULT
2021	282-07	KAZZINC JSC KAMENOGORSK	389.100	389.061	0.9999	2021 HSBC VAULT
2021	282-08	KAZZINC JSC KAMENOGORSK	387.725	387.686	0.9999	2021 HSBC VAULT
2021	283-01	KAZZINC JSC KAMENOGORSK	387.375	387.336	0.9999	2021 HSBC VAULT
2021	283-02	KAZZINC JSC KAMENOGORSK	396.450	396.410	0.9999	2021 HSBC VAULT
2021	283-03	KAZZINC JSC KAMENOGORSK	364.000	363.963	0.9999	2021 HSBC VAULT
2021	283-04	KAZZINC JSC KAMENOGORSK	376.000	375.962	0.9999	2021 HSBC VAULT
2021	283-05	KAZZINC JSC KAMENOGORSK	386.275	386.236	0.9999	2021 HSBC VAULT
2021	283-06	KAZZINC JSC KAMENOGORSK	393.675	393.635	0.9999	2021 HSBC VAULT
2021	283-07	KAZZINC JSC KAMENOGORSK	398.350	398.310	0.9999	2021 HSBC VAULT
2021	284-01	KAZZINC JSC KAMENOGORSK	379.700	379.662	0.9999	2021 HSBC VAULT
2021	284-02	KAZZINC JSC KAMENOGORSK	413.100	413.058	0.9999	2021 HSBC VAULT

2021 284-03	KAZZINC JSC KAMENOGORSK	423.025	422.982	0.9999	2021	HSBC VAULT
2021 284-04	KAZZINC JSC KAMENOGORSK	376.650	376.612	0.9999	2021	HSBC VAULT
2021 284-05	KAZZINC JSC KAMENOGORSK	390.925	390.886	0.9999	2021	HSBC VAULT
2021 284-06	KAZZINC JSC KAMENOGORSK	403.725	403.684	0.9999	2021	HSBC VAULT
2021 285-01	KAZZINC JSC KAMENOGORSK	388.350	388.311	0.9999	2021	HSBC VAULT
2021 285-02	KAZZINC JSC KAMENOGORSK	407.000	406.959	0.9999	2021	HSBC VAULT
2021 285-03	KAZZINC JSC KAMENOGORSK	391.000	390.961	0.9999	2021	HSBC VAULT
2021 285-04	KAZZINC JSC KAMENOGORSK	383.225	383.186	0.9999	2021	HSBC VAULT
2021 285-05	KAZZINC JSC KAMENOGORSK	386.000	385.961	0.9999	2021	HSBC VAULT
2021 285-06	KAZZINC JSC KAMENOGORSK	373.925	373.887	0.9999	2021	HSBC VAULT
2021 286-01	KAZZINC JSC KAMENOGORSK	370.100	370.063	0.9999	2021	HSBC VAULT
2021 286-02	KAZZINC JSC KAMENOGORSK	360.575	360.539	0.9999	2021	HSBC VAULT
2021 286-03	KAZZINC JSC KAMENOGORSK	397.900	397.860	0.9999	2021	HSBC VAULT
2021 286-04	KAZZINC JSC KAMENOGORSK	416.875	416.833	0.9999	2021	HSBC VAULT
2021 286-05	KAZZINC JSC KAMENOGORSK	369.825	369.788	0.9999	2021	HSBC VAULT
2021 286-06	KAZZINC JSC KAMENOGORSK	398.050	398.010	0.9999	2021	HSBC VAULT
2021 286-07	KAZZINC JSC KAMENOGORSK	369.550	369.513	0.9999	2021	HSBC VAULT
2021 287-01	KAZZINC JSC KAMENOGORSK	390.925	390.886	0.9999	2021	HSBC VAULT
2021 287-02	KAZZINC JSC KAMENOGORSK	372.100	372.062	0.9999	2021	HSBC VAULT
2021 287-03	KAZZINC JSC KAMENOGORSK	397.800	397.760	0.9999	2021	HSBC VAULT
2021 287-04	KAZZINC JSC KAMENOGORSK	389.350	389.311	0.9999	2021	HSBC VAULT
2021 287-05	KAZZINC JSC KAMENOGORSK	406.400	406.359	0.9999	2021	HSBC VAULT
2021 287-06	KAZZINC JSC KAMENOGORSK	403.475	403.434	0.9999	2021	HSBC VAULT
2021 287-07	KAZZINC JSC KAMENOGORSK	385.925	385.886	0.9999	2021	HSBC VAULT
2021 287-08	KAZZINC JSC KAMENOGORSK	362.850	362.813	0.9999	2021	HSBC VAULT
2021 288-01	KAZZINC JSC KAMENOGORSK	382.600	382.561	0.9999	2021	HSBC VAULT
2021 288-02	KAZZINC JSC KAMENOGORSK	391.100	391.060	0.9999	2021	HSBC VAULT
2021 288-03	KAZZINC JSC KAMENOGORSK	384.925	384.886	0.9999	2021	HSBC VAULT
2021 288-04	KAZZINC JSC KAMENOGORSK	390.050	390.011	0.9999	2021	HSBC VAULT
2021 288-05	KAZZINC JSC KAMENOGORSK	383.925	383.886	0.9999	2021	HSBC VAULT
2021 288-06	KAZZINC JSC KAMENOGORSK	394.200	394.160	0.9999	2021	HSBC VAULT
2021 288-07	KAZZINC JSC KAMENOGORSK	383.975	383.936	0.9999	2021	HSBC VAULT
2021 288-08	KAZZINC JSC KAMENOGORSK	385.700	385.661	0.9999	2021	HSBC VAULT
2021 289-01	KAZZINC JSC KAMENOGORSK	381.875	381.836	0.9999	2021	HSBC VAULT
2021 289-02	KAZZINC JSC KAMENOGORSK	395.850	395.810	0.9999	2021	HSBC VAULT
2021 289-03	KAZZINC JSC KAMENOGORSK	393.100	393.060	0.9999	2021	HSBC VAULT
2022 005-04	KAZZINC JSC KAMENOGORSK	389.375	389.336	0.9999	2022	HSBC VAULT
2022 005-05	KAZZINC JSC KAMENOGORSK	406.525	406.484	0.9999	2022	HSBC VAULT
2022 005-06	KAZZINC JSC KAMENOGORSK	376.725	376.687	0.9999	2022	HSBC VAULT
2022 005-07	KAZZINC JSC KAMENOGORSK	381.725	381.686	0.9999	2022	HSBC VAULT
2022 005-08	KAZZINC JSC KAMENOGORSK	387.600	387.561	0.9999	2022	HSBC VAULT
2022 006-01	KAZZINC JSC KAMENOGORSK	395.600	395.560	0.9999	2022	HSBC VAULT
2022 006-02	KAZZINC JSC KAMENOGORSK	415.975	415.933	0.9999	2022	HSBC VAULT
2022 006-03	KAZZINC JSC KAMENOGORSK	386.625	386.586	0.9999	2022	HSBC VAULT
2022 006-04	KAZZINC JSC KAMENOGORSK	381.125	381.086	0.9999	2022	HSBC VAULT
2022 006-05	KAZZINC JSC KAMENOGORSK	377.800	377.762	0.9999	2022	HSBC VAULT
2022 006-06	KAZZINC JSC KAMENOGORSK	386.625	386.586	0.9999	2022	HSBC VAULT
2022 006-07	KAZZINC JSC KAMENOGORSK	378.125	378.087	0.9999	2022	HSBC VAULT
2022 006-08	KAZZINC JSC KAMENOGORSK	387.100	387.061	0.9999	2022	HSBC VAULT
2022 007-01	KAZZINC JSC KAMENOGORSK	382.400	382.361	0.9999	2022	HSBC VAULT

2022 007-02	KAZZINC JSC KAMENOGORSK	369.625	369.588	0.9999	2022	HSBC VAULT
2022 007-03	KAZZINC JSC KAMENOGORSK	387.025	386.986	0.9999	2022	HSBC VAULT
2022 007-04	KAZZINC JSC KAMENOGORSK	378.400	378.362	0.9999	2022	HSBC VAULT
2022 007-05	KAZZINC JSC KAMENOGORSK	381.000	380.962	0.9999	2022	HSBC VAULT
2022 007-06	KAZZINC JSC KAMENOGORSK	383.875	383.836	0.9999	2022	HSBC VAULT
2022 007-07	KAZZINC JSC KAMENOGORSK	371.825	371.787	0.9999	2022	HSBC VAULT
2022 007-08	KAZZINC JSC KAMENOGORSK	370.275	370.238	0.9999	2022	HSBC VAULT
2022 008-01	KAZZINC JSC KAMENOGORSK	415.175	415.133	0.9999	2022	HSBC VAULT
2022 008-02	KAZZINC JSC KAMENOGORSK	397.350	397.310	0.9999	2022	HSBC VAULT
2022 008-03	KAZZINC JSC KAMENOGORSK	377.125	377.087	0.9999	2022	HSBC VAULT
2022 008-04	KAZZINC JSC KAMENOGORSK	379.900	379.862	0.9999	2022	HSBC VAULT
2022 008-05	KAZZINC JSC KAMENOGORSK	384.425	384.386	0.9999	2022	HSBC VAULT
2022 008-06	KAZZINC JSC KAMENOGORSK	394.925	394.885	0.9999	2022	HSBC VAULT
2022 008-07	KAZZINC JSC KAMENOGORSK	386.250	386.211	0.9999	2022	HSBC VAULT
2022 008-08	KAZZINC JSC KAMENOGORSK	377.475	377.437	0.9999	2022	HSBC VAULT
2022 009-01	KAZZINC JSC KAMENOGORSK	388.375	388.336	0.9999	2022	HSBC VAULT
2022 009-02	KAZZINC JSC KAMENOGORSK	401.700	401.659	0.9999	2022	HSBC VAULT
2022 009-03	KAZZINC JSC KAMENOGORSK	392.475	392.435	0.9999	2022	HSBC VAULT
2022 009-04	KAZZINC JSC KAMENOGORSK	374.025	373.987	0.9999	2022	HSBC VAULT
2022 009-05	KAZZINC JSC KAMENOGORSK	384.225	384.186	0.9999	2022	HSBC VAULT
2022 010-01	KAZZINC JSC KAMENOGORSK	400.250	400.210	0.9999	2022	HSBC VAULT
2022 010-02	KAZZINC JSC KAMENOGORSK	380.250	380.212	0.9999	2022	HSBC VAULT
2022 010-03	KAZZINC JSC KAMENOGORSK	391.850	391.810	0.9999	2022	HSBC VAULT
2022 010-04	KAZZINC JSC KAMENOGORSK	393.575	393.535	0.9999	2022	HSBC VAULT
2022 010-05	KAZZINC JSC KAMENOGORSK	375.375	375.337	0.9999	2022	HSBC VAULT
2022 010-06	KAZZINC JSC KAMENOGORSK	402.250	402.209	0.9999	2022	HSBC VAULT
2022 010-07	KAZZINC JSC KAMENOGORSK	369.525	369.488	0.9999	2022	HSBC VAULT
2022 010-08	KAZZINC JSC KAMENOGORSK	394.825	394.785	0.9999	2022	HSBC VAULT
2022 011-01	KAZZINC JSC KAMENOGORSK	369.325	369.288	0.9999	2022	HSBC VAULT
2022 011-02	KAZZINC JSC KAMENOGORSK	386.100	386.061	0.9999	2022	HSBC VAULT
2022 011-03	KAZZINC JSC KAMENOGORSK	391.325	391.285	0.9999	2022	HSBC VAULT
2022 011-04	KAZZINC JSC KAMENOGORSK	379.625	379.587	0.9999	2022	HSBC VAULT
2022 011-05	KAZZINC JSC KAMENOGORSK	377.625	377.587	0.9999	2022	HSBC VAULT
2022 011-06	KAZZINC JSC KAMENOGORSK	379.975	379.937	0.9999	2022	HSBC VAULT
2022 011-07	KAZZINC JSC KAMENOGORSK	364.400	364.363	0.9999	2022	HSBC VAULT
2022 011-08	KAZZINC JSC KAMENOGORSK	368.725	368.688	0.9999	2022	HSBC VAULT
2022 012-01	KAZZINC JSC KAMENOGORSK	389.975	389.936	0.9999	2022	HSBC VAULT
2022 012-02	KAZZINC JSC KAMENOGORSK	384.550	384.511	0.9999	2022	HSBC VAULT
2022 012-03	KAZZINC JSC KAMENOGORSK	378.325	378.287	0.9999	2022	HSBC VAULT
2022 012-04	KAZZINC JSC KAMENOGORSK	391.400	391.360	0.9999	2022	HSBC VAULT
2022 012-05	KAZZINC JSC KAMENOGORSK	383.450	383.411	0.9999	2022	HSBC VAULT
2022 012-06	KAZZINC JSC KAMENOGORSK	385.000	384.961	0.9999	2022	HSBC VAULT
2022 012-07	KAZZINC JSC KAMENOGORSK	375.025	374.987	0.9999	2022	HSBC VAULT
2022 012-08	KAZZINC JSC KAMENOGORSK	397.375	397.335	0.9999	2022	HSBC VAULT
2022 013-01	KAZZINC JSC KAMENOGORSK	397.400	397.360	0.9999	2022	HSBC VAULT
2022 013-02	KAZZINC JSC KAMENOGORSK	400.050	400.010	0.9999	2022	HSBC VAULT
2022 013-03	KAZZINC JSC KAMENOGORSK	414.150	414.108	0.9999	2022	HSBC VAULT
2022 013-04	KAZZINC JSC KAMENOGORSK	382.775	382.736	0.9999	2022	HSBC VAULT
2022 013-05	KAZZINC JSC KAMENOGORSK	373.650	373.612	0.9999	2022	HSBC VAULT
2022 013-06	KAZZINC JSC KAMENOGORSK	385.775	385.736	0.9999	2022	HSBC VAULT

2022 013-07	KAZZINC JSC KAMENOGORSK	372.475	372.437	0.9999	2022	HSBC VAULT
2022 013-08	KAZZINC JSC KAMENOGORSK	392.475	392.435	0.9999	2022	HSBC VAULT
2022 014-01	KAZZINC JSC KAMENOGORSK	368.150	368.113	0.9999	2022	HSBC VAULT
2022 014-02	KAZZINC JSC KAMENOGORSK	397.575	397.535	0.9999	2022	HSBC VAULT
2022 014-03	KAZZINC JSC KAMENOGORSK	424.100	424.057	0.9999	2022	HSBC VAULT
2022 014-04	KAZZINC JSC KAMENOGORSK	403.050	403.009	0.9999	2022	HSBC VAULT
2022 014-05	KAZZINC JSC KAMENOGORSK	396.450	396.410	0.9999	2022	HSBC VAULT
2022 014-06	KAZZINC JSC KAMENOGORSK	377.425	377.387	0.9999	2022	HSBC VAULT
2022 014-07	KAZZINC JSC KAMENOGORSK	383.375	383.336	0.9999	2022	HSBC VAULT
2022 015-01	KAZZINC JSC KAMENOGORSK	379.375	379.337	0.9999	2022	HSBC VAULT
2022 015-02	KAZZINC JSC KAMENOGORSK	413.975	413.933	0.9999	2022	HSBC VAULT
2022 015-03	KAZZINC JSC KAMENOGORSK	416.175	416.133	0.9999	2022	HSBC VAULT
2022 015-04	KAZZINC JSC KAMENOGORSK	374.800	374.762	0.9999	2022	HSBC VAULT
2022 015-05	KAZZINC JSC KAMENOGORSK	379.850	379.812	0.9999	2022	HSBC VAULT
2022 015-06	KAZZINC JSC KAMENOGORSK	390.275	390.236	0.9999	2022	HSBC VAULT
2022 015-07	KAZZINC JSC KAMENOGORSK	402.125	402.084	0.9999	2022	HSBC VAULT
2022 016-01	KAZZINC JSC KAMENOGORSK	396.275	396.235	0.9999	2022	HSBC VAULT
2022 016-02	KAZZINC JSC KAMENOGORSK	405.600	405.559	0.9999	2022	HSBC VAULT
2022 016-03	KAZZINC JSC KAMENOGORSK	392.725	392.685	0.9999	2022	HSBC VAULT
2022 016-04	KAZZINC JSC KAMENOGORSK	369.900	369.863	0.9999	2022	HSBC VAULT
2022 016-05	KAZZINC JSC KAMENOGORSK	379.925	379.887	0.9999	2022	HSBC VAULT
2022 016-06	KAZZINC JSC KAMENOGORSK	405.850	405.809	0.9999	2022	HSBC VAULT
2022 016-07	KAZZINC JSC KAMENOGORSK	383.925	383.886	0.9999	2022	HSBC VAULT
2022 016-08	KAZZINC JSC KAMENOGORSK	386.200	386.161	0.9999	2022	HSBC VAULT
2022 017-01	KAZZINC JSC KAMENOGORSK	396.700	396.660	0.9999	2022	HSBC VAULT
2022 017-02	KAZZINC JSC KAMENOGORSK	375.475	375.437	0.9999	2022	HSBC VAULT
2022 017-03	KAZZINC JSC KAMENOGORSK	397.925	397.885	0.9999	2022	HSBC VAULT
2022 017-04	KAZZINC JSC KAMENOGORSK	385.700	385.661	0.9999	2022	HSBC VAULT
2022 017-05	KAZZINC JSC KAMENOGORSK	368.025	367.988	0.9999	2022	HSBC VAULT
2022 017-06	KAZZINC JSC KAMENOGORSK	389.000	388.961	0.9999	2022	HSBC VAULT
2022 017-07	KAZZINC JSC KAMENOGORSK	402.075	402.034	0.9999	2022	HSBC VAULT
2022 017-08	KAZZINC JSC KAMENOGORSK	382.175	382.136	0.9999	2022	HSBC VAULT
2022 018-01	KAZZINC JSC KAMENOGORSK	417.225	417.183	0.9999	2022	HSBC VAULT
2022 018-02	KAZZINC JSC KAMENOGORSK	400.800	400.760	0.9999	2022	HSBC VAULT
2022 018-03	KAZZINC JSC KAMENOGORSK	408.725	408.684	0.9999	2022	HSBC VAULT
2022 018-04	KAZZINC JSC KAMENOGORSK	355.500	355.464	0.9999	2022	HSBC VAULT
2022 018-05	KAZZINC JSC KAMENOGORSK	365.350	365.313	0.9999	2022	HSBC VAULT
2022 018-06	KAZZINC JSC KAMENOGORSK	361.000	360.964	0.9999	2022	HSBC VAULT
2022 018-07	KAZZINC JSC KAMENOGORSK	401.425	401.384	0.9999	2022	HSBC VAULT
2022 018-08	KAZZINC JSC KAMENOGORSK	410.150	410.109	0.9999	2022	HSBC VAULT
2022 019-01	KAZZINC JSC KAMENOGORSK	386.750	386.711	0.9999	2022	HSBC VAULT
2022 019-02	KAZZINC JSC KAMENOGORSK	395.825	395.785	0.9999	2022	HSBC VAULT
2022 019-03	KAZZINC JSC KAMENOGORSK	386.175	386.136	0.9999	2022	HSBC VAULT
2022 019-04	KAZZINC JSC KAMENOGORSK	397.900	397.860	0.9999	2022	HSBC VAULT
2022 019-05	KAZZINC JSC KAMENOGORSK	393.525	393.485	0.9999	2022	HSBC VAULT
2022 019-06	KAZZINC JSC KAMENOGORSK	376.775	376.737	0.9999	2022	HSBC VAULT
2022 019-07	KAZZINC JSC KAMENOGORSK	372.350	372.312	0.9999	2022	HSBC VAULT
2022 019-08	KAZZINC JSC KAMENOGORSK	383.000	382.961	0.9999	2022	HSBC VAULT
2022 020-01	KAZZINC JSC KAMENOGORSK	384.400	384.361	0.9999	2022	HSBC VAULT
2022 020-02	KAZZINC JSC KAMENOGORSK	390.350	390.311	0.9999	2022	HSBC VAULT

2022 020-03	KAZZINC JSC KAMENOGORSK	373.525	373.487	0.9999	2022	HSBC VAULT
2022 020-04	KAZZINC JSC KAMENOGORSK	370.500	370.463	0.9999	2022	HSBC VAULT
2022 020-05	KAZZINC JSC KAMENOGORSK	401.300	401.259	0.9999	2022	HSBC VAULT
2022 020-06	KAZZINC JSC KAMENOGORSK	377.425	377.387	0.9999	2022	HSBC VAULT
2022 020-07	KAZZINC JSC KAMENOGORSK	387.900	387.861	0.9999	2022	HSBC VAULT
2022 020-08	KAZZINC JSC KAMENOGORSK	374.150	374.112	0.9999	2022	HSBC VAULT
2022 021-01	KAZZINC JSC KAMENOGORSK	373.725	373.687	0.9999	2022	HSBC VAULT
2022 021-02	KAZZINC JSC KAMENOGORSK	395.600	395.560	0.9999	2022	HSBC VAULT
2022 021-03	KAZZINC JSC KAMENOGORSK	360.525	360.489	0.9999	2022	HSBC VAULT
2022 021-04	KAZZINC JSC KAMENOGORSK	400.600	400.560	0.9999	2022	HSBC VAULT
2022 021-05	KAZZINC JSC KAMENOGORSK	384.575	384.536	0.9999	2022	HSBC VAULT
2022 021-06	KAZZINC JSC KAMENOGORSK	413.275	413.233	0.9999	2022	HSBC VAULT
2022 021-07	KAZZINC JSC KAMENOGORSK	357.625	357.589	0.9999	2022	HSBC VAULT
2022 021-08	KAZZINC JSC KAMENOGORSK	402.125	402.084	0.9999	2022	HSBC VAULT
2022 022-04	KAZZINC JSC KAMENOGORSK	372.050	372.012	0.9999	2022	HSBC VAULT
2022 022-05	KAZZINC JSC KAMENOGORSK	384.050	384.011	0.9999	2022	HSBC VAULT
2022 022-06	KAZZINC JSC KAMENOGORSK	385.025	384.986	0.9999	2022	HSBC VAULT
2022 022-07	KAZZINC JSC KAMENOGORSK	374.900	374.862	0.9999	2022	HSBC VAULT
2022 022-08	KAZZINC JSC KAMENOGORSK	402.425	402.384	0.9999	2022	HSBC VAULT
2022 023-01	KAZZINC JSC KAMENOGORSK	372.050	372.012	0.9999	2022	HSBC VAULT
2022 023-02	KAZZINC JSC KAMENOGORSK	395.575	395.535	0.9999	2022	HSBC VAULT
2022 023-03	KAZZINC JSC KAMENOGORSK	381.325	381.286	0.9999	2022	HSBC VAULT
2022 023-04	KAZZINC JSC KAMENOGORSK	396.400	396.360	0.9999	2022	HSBC VAULT
2022 023-05	KAZZINC JSC KAMENOGORSK	395.375	395.335	0.9999	2022	HSBC VAULT
2022 023-06	KAZZINC JSC KAMENOGORSK	385.075	385.036	0.9999	2022	HSBC VAULT
2022 023-07	KAZZINC JSC KAMENOGORSK	405.800	405.759	0.9999	2022	HSBC VAULT
2022 023-08	KAZZINC JSC KAMENOGORSK	388.425	388.386	0.9999	2022	HSBC VAULT
2022 024-01	KAZZINC JSC KAMENOGORSK	376.650	376.612	0.9999	2022	HSBC VAULT
2022 024-02	KAZZINC JSC KAMENOGORSK	393.925	393.885	0.9999	2022	HSBC VAULT
2022 024-03	KAZZINC JSC KAMENOGORSK	380.400	380.362	0.9999	2022	HSBC VAULT
2022 024-04	KAZZINC JSC KAMENOGORSK	374.575	374.537	0.9999	2022	HSBC VAULT
2022 024-05	KAZZINC JSC KAMENOGORSK	375.075	375.037	0.9999	2022	HSBC VAULT
2022 024-06	KAZZINC JSC KAMENOGORSK	386.175	386.136	0.9999	2022	HSBC VAULT
2022 024-07	KAZZINC JSC KAMENOGORSK	391.075	391.035	0.9999	2022	HSBC VAULT
2022 024-08	KAZZINC JSC KAMENOGORSK	400.075	400.035	0.9999	2022	HSBC VAULT
2022 026-01	KAZZINC JSC KAMENOGORSK	369.275	369.238	0.9999	2022	HSBC VAULT
2022 026-02	KAZZINC JSC KAMENOGORSK	374.175	374.137	0.9999	2022	HSBC VAULT
2022 026-03	KAZZINC JSC KAMENOGORSK	371.750	371.712	0.9999	2022	HSBC VAULT
2022 026-04	KAZZINC JSC KAMENOGORSK	422.100	422.057	0.9999	2022	HSBC VAULT
2022 026-05	KAZZINC JSC KAMENOGORSK	422.575	422.532	0.9999	2022	HSBC VAULT
2022 026-06	KAZZINC JSC KAMENOGORSK	408.350	408.309	0.9999	2022	HSBC VAULT
2022 026-07	KAZZINC JSC KAMENOGORSK	373.400	373.362	0.9999	2022	HSBC VAULT
2022 027-01	KAZZINC JSC KAMENOGORSK	366.275	366.238	0.9999	2022	HSBC VAULT
2022 027-02	KAZZINC JSC KAMENOGORSK	369.400	369.363	0.9999	2022	HSBC VAULT
2022 027-03	KAZZINC JSC KAMENOGORSK	381.300	381.261	0.9999	2022	HSBC VAULT
2022 027-04	KAZZINC JSC KAMENOGORSK	361.025	360.988	0.9999	2022	HSBC VAULT
2022 027-05	KAZZINC JSC KAMENOGORSK	378.450	378.412	0.9999	2022	HSBC VAULT
2022 027-06	KAZZINC JSC KAMENOGORSK	384.450	384.411	0.9999	2022	HSBC VAULT
2022 027-07	KAZZINC JSC KAMENOGORSK	371.075	371.037	0.9999	2022	HSBC VAULT
2022 027-08	KAZZINC JSC KAMENOGORSK	373.850	373.812	0.9999	2022	HSBC VAULT

2022 028-01	KAZZINC JSC KAMENOGORSK	365.600	365.563	0.9999	2022	HSBC VAULT
2022 028-02	KAZZINC JSC KAMENOGORSK	362.575	362.538	0.9999	2022	HSBC VAULT
2022 028-03	KAZZINC JSC KAMENOGORSK	377.200	377.162	0.9999	2022	HSBC VAULT
2022 028-04	KAZZINC JSC KAMENOGORSK	362.000	361.963	0.9999	2022	HSBC VAULT
2022 028-05	KAZZINC JSC KAMENOGORSK	367.625	367.588	0.9999	2022	HSBC VAULT
2022 028-06	KAZZINC JSC KAMENOGORSK	381.500	381.461	0.9999	2022	HSBC VAULT
2022 028-07	KAZZINC JSC KAMENOGORSK	363.600	363.563	0.9999	2022	HSBC VAULT
2022 028-08	KAZZINC JSC KAMENOGORSK	354.250	354.214	0.9999	2022	HSBC VAULT
2022 029-01	KAZZINC JSC KAMENOGORSK	392.150	392.110	0.9999	2022	HSBC VAULT
2022 029-02	KAZZINC JSC KAMENOGORSK	385.950	385.911	0.9999	2022	HSBC VAULT
2022 029-03	KAZZINC JSC KAMENOGORSK	371.925	371.887	0.9999	2022	HSBC VAULT
2022 029-04	KAZZINC JSC KAMENOGORSK	399.725	399.685	0.9999	2022	HSBC VAULT
2022 029-05	KAZZINC JSC KAMENOGORSK	376.200	376.162	0.9999	2022	HSBC VAULT
2022 029-06	KAZZINC JSC KAMENOGORSK	388.125	388.086	0.9999	2022	HSBC VAULT
2022 029-07	KAZZINC JSC KAMENOGORSK	372.300	372.262	0.9999	2022	HSBC VAULT
2022 029-08	KAZZINC JSC KAMENOGORSK	395.950	395.910	0.9999	2022	HSBC VAULT
2022 030-01	KAZZINC JSC KAMENOGORSK	375.975	375.937	0.9999	2022	HSBC VAULT
2022 030-02	KAZZINC JSC KAMENOGORSK	385.575	385.536	0.9999	2022	HSBC VAULT
2022 030-03	KAZZINC JSC KAMENOGORSK	392.475	392.435	0.9999	2022	HSBC VAULT
2022 030-04	KAZZINC JSC KAMENOGORSK	395.325	395.285	0.9999	2022	HSBC VAULT
2022 030-05	KAZZINC JSC KAMENOGORSK	374.275	374.237	0.9999	2022	HSBC VAULT
2022 030-06	KAZZINC JSC KAMENOGORSK	384.275	384.236	0.9999	2022	HSBC VAULT
2022 030-07	KAZZINC JSC KAMENOGORSK	362.725	362.688	0.9999	2022	HSBC VAULT
2022 030-08	KAZZINC JSC KAMENOGORSK	375.775	375.737	0.9999	2022	HSBC VAULT
2022 031-01	KAZZINC JSC KAMENOGORSK	390.450	390.411	0.9999	2022	HSBC VAULT
2022 031-02	KAZZINC JSC KAMENOGORSK	386.425	386.386	0.9999	2022	HSBC VAULT
2022 031-03	KAZZINC JSC KAMENOGORSK	402.925	402.884	0.9999	2022	HSBC VAULT
2022 031-04	KAZZINC JSC KAMENOGORSK	389.800	389.761	0.9999	2022	HSBC VAULT
2022 031-05	KAZZINC JSC KAMENOGORSK	395.900	395.860	0.9999	2022	HSBC VAULT
2022 031-06	KAZZINC JSC KAMENOGORSK	396.575	396.535	0.9999	2022	HSBC VAULT
2022 031-07	KAZZINC JSC KAMENOGORSK	383.500	383.461	0.9999	2022	HSBC VAULT
2022 031-08	KAZZINC JSC KAMENOGORSK	358.075	358.039	0.9999	2022	HSBC VAULT
2022 032-01	KAZZINC JSC KAMENOGORSK	382.450	382.411	0.9999	2022	HSBC VAULT
2022 032-02	KAZZINC JSC KAMENOGORSK	367.850	367.813	0.9999	2022	HSBC VAULT
2022 032-03	KAZZINC JSC KAMENOGORSK	388.950	388.911	0.9999	2022	HSBC VAULT
2022 032-04	KAZZINC JSC KAMENOGORSK	398.600	398.560	0.9999	2022	HSBC VAULT
2022 032-05	KAZZINC JSC KAMENOGORSK	388.700	388.661	0.9999	2022	HSBC VAULT
2022 032-06	KAZZINC JSC KAMENOGORSK	387.750	387.711	0.9999	2022	HSBC VAULT
2022 032-07	KAZZINC JSC KAMENOGORSK	421.100	421.057	0.9999	2022	HSBC VAULT
2022 032-08	KAZZINC JSC KAMENOGORSK	375.475	375.437	0.9999	2022	HSBC VAULT
2022 033-01	KAZZINC JSC KAMENOGORSK	405.350	405.309	0.9999	2022	HSBC VAULT
2022 033-02	KAZZINC JSC KAMENOGORSK	396.950	396.910	0.9999	2022	HSBC VAULT
2022 033-03	KAZZINC JSC KAMENOGORSK	366.200	366.163	0.9999	2022	HSBC VAULT
2022 033-04	KAZZINC JSC KAMENOGORSK	397.725	397.685	0.9999	2022	HSBC VAULT
2022 033-05	KAZZINC JSC KAMENOGORSK	401.350	401.309	0.9999	2022	HSBC VAULT
2022 033-06	KAZZINC JSC KAMENOGORSK	386.100	386.061	0.9999	2022	HSBC VAULT
2022 033-07	KAZZINC JSC KAMENOGORSK	395.250	395.210	0.9999	2022	HSBC VAULT
2022 033-08	KAZZINC JSC KAMENOGORSK	363.450	363.413	0.9999	2022	HSBC VAULT
2022 034-01	KAZZINC JSC KAMENOGORSK	381.600	381.561	0.9999	2022	HSBC VAULT
2022 034-02	KAZZINC JSC KAMENOGORSK	414.425	414.383	0.9999	2022	HSBC VAULT

2022 034-03	KAZZINC JSC KAMENOGORSK	367.625	367.588	0.9999	2022	HSBC VAULT
2022 034-04	KAZZINC JSC KAMENOGORSK	408.475	408.434	0.9999	2022	HSBC VAULT
2022 034-05	KAZZINC JSC KAMENOGORSK	407.900	407.859	0.9999	2022	HSBC VAULT
2022 034-06	KAZZINC JSC KAMENOGORSK	364.150	364.113	0.9999	2022	HSBC VAULT
2022 034-07	KAZZINC JSC KAMENOGORSK	390.350	390.311	0.9999	2022	HSBC VAULT
2022 034-08	KAZZINC JSC KAMENOGORSK	401.025	400.984	0.9999	2022	HSBC VAULT
2022 035-01	KAZZINC JSC KAMENOGORSK	408.375	408.334	0.9999	2022	HSBC VAULT
2022 035-02	KAZZINC JSC KAMENOGORSK	414.275	414.233	0.9999	2022	HSBC VAULT
2022 035-03	KAZZINC JSC KAMENOGORSK	407.300	407.259	0.9999	2022	HSBC VAULT
2022 035-04	KAZZINC JSC KAMENOGORSK	383.400	383.361	0.9999	2022	HSBC VAULT
2022 035-05	KAZZINC JSC KAMENOGORSK	391.850	391.810	0.9999	2022	HSBC VAULT
2022 035-06	KAZZINC JSC KAMENOGORSK	397.075	397.035	0.9999	2022	HSBC VAULT
2022 035-07	KAZZINC JSC KAMENOGORSK	398.200	398.160	0.9999	2022	HSBC VAULT
2022 035-08	KAZZINC JSC KAMENOGORSK	371.825	371.787	0.9999	2022	HSBC VAULT
2022 036-01	KAZZINC JSC KAMENOGORSK	397.850	397.810	0.9999	2022	HSBC VAULT
2022 036-02	KAZZINC JSC KAMENOGORSK	372.250	372.212	0.9999	2022	HSBC VAULT
2022 036-03	KAZZINC JSC KAMENOGORSK	386.875	386.836	0.9999	2022	HSBC VAULT
2022 036-04	KAZZINC JSC KAMENOGORSK	387.725	387.686	0.9999	2022	HSBC VAULT
2022 036-05	KAZZINC JSC KAMENOGORSK	386.450	386.411	0.9999	2022	HSBC VAULT
2022 036-06	KAZZINC JSC KAMENOGORSK	372.800	372.762	0.9999	2022	HSBC VAULT
2022 036-07	KAZZINC JSC KAMENOGORSK	358.675	358.639	0.9999	2022	HSBC VAULT
2022 037-01	KAZZINC JSC KAMENOGORSK	396.325	396.285	0.9999	2022	HSBC VAULT
2022 037-02	KAZZINC JSC KAMENOGORSK	396.925	396.885	0.9999	2022	HSBC VAULT
2022 037-03	KAZZINC JSC KAMENOGORSK	404.075	404.034	0.9999	2022	HSBC VAULT
2022 037-04	KAZZINC JSC KAMENOGORSK	393.450	393.410	0.9999	2022	HSBC VAULT
2022 037-05	KAZZINC JSC KAMENOGORSK	368.050	368.013	0.9999	2022	HSBC VAULT
2022 039-04	KAZZINC JSC KAMENOGORSK	358.850	358.814	0.9999	2022	HSBC VAULT
2022 039-05	KAZZINC JSC KAMENOGORSK	361.400	361.363	0.9999	2022	HSBC VAULT
2022 039-06	KAZZINC JSC KAMENOGORSK	372.325	372.287	0.9999	2022	HSBC VAULT
2022 039-07	KAZZINC JSC KAMENOGORSK	380.050	380.012	0.9999	2022	HSBC VAULT
2022 039-08	KAZZINC JSC KAMENOGORSK	375.450	375.412	0.9999	2022	HSBC VAULT
2022 040-01	KAZZINC JSC KAMENOGORSK	381.025	380.986	0.9999	2022	HSBC VAULT
2022 040-02	KAZZINC JSC KAMENOGORSK	396.575	396.535	0.9999	2022	HSBC VAULT
2022 040-03	KAZZINC JSC KAMENOGORSK	386.875	386.836	0.9999	2022	HSBC VAULT
2022 040-04	KAZZINC JSC KAMENOGORSK	394.550	394.510	0.9999	2022	HSBC VAULT
2022 040-05	KAZZINC JSC KAMENOGORSK	386.275	386.236	0.9999	2022	HSBC VAULT
2022 040-06	KAZZINC JSC KAMENOGORSK	400.150	400.110	0.9999	2022	HSBC VAULT
2022 040-07	KAZZINC JSC KAMENOGORSK	395.000	394.960	0.9999	2022	HSBC VAULT
2022 040-08	KAZZINC JSC KAMENOGORSK	389.800	389.761	0.9999	2022	HSBC VAULT
2022 041-01	KAZZINC JSC KAMENOGORSK	404.525	404.484	0.9999	2022	HSBC VAULT
2022 041-02	KAZZINC JSC KAMENOGORSK	364.500	364.463	0.9999	2022	HSBC VAULT
2022 041-03	KAZZINC JSC KAMENOGORSK	390.625	390.586	0.9999	2022	HSBC VAULT
2022 041-04	KAZZINC JSC KAMENOGORSK	401.800	401.759	0.9999	2022	HSBC VAULT
2022 041-05	KAZZINC JSC KAMENOGORSK	370.625	370.588	0.9999	2022	HSBC VAULT
2022 041-06	KAZZINC JSC KAMENOGORSK	373.350	373.312	0.9999	2022	HSBC VAULT
2022 041-07	KAZZINC JSC KAMENOGORSK	375.025	374.987	0.9999	2022	HSBC VAULT
2022 041-08	KAZZINC JSC KAMENOGORSK	404.700	404.659	0.9999	2022	HSBC VAULT
2022 042-01	KAZZINC JSC KAMENOGORSK	394.250	394.210	0.9999	2022	HSBC VAULT
2022 042-02	KAZZINC JSC KAMENOGORSK	380.375	380.337	0.9999	2022	HSBC VAULT
2022 042-03	KAZZINC JSC KAMENOGORSK	384.525	384.486	0.9999	2022	HSBC VAULT

2022 042-04	KAZZINC JSC KAMENOGORSK	387.300	387.261	0.9999	2022	HSBC VAULT
2022 042-05	KAZZINC JSC KAMENOGORSK	393.275	393.235	0.9999	2022	HSBC VAULT
2022 042-06	KAZZINC JSC KAMENOGORSK	397.725	397.685	0.9999	2022	HSBC VAULT
2022 042-07	KAZZINC JSC KAMENOGORSK	380.675	380.637	0.9999	2022	HSBC VAULT
2022 042-08	KAZZINC JSC KAMENOGORSK	403.450	403.409	0.9999	2022	HSBC VAULT
2022 043-01	KAZZINC JSC KAMENOGORSK	408.400	408.359	0.9999	2022	HSBC VAULT
2022 043-02	KAZZINC JSC KAMENOGORSK	410.250	410.209	0.9999	2022	HSBC VAULT
2022 043-03	KAZZINC JSC KAMENOGORSK	382.750	382.711	0.9999	2022	HSBC VAULT
2022 043-04	KAZZINC JSC KAMENOGORSK	371.225	371.187	0.9999	2022	HSBC VAULT
2022 043-05	KAZZINC JSC KAMENOGORSK	394.750	394.710	0.9999	2022	HSBC VAULT
2022 043-06	KAZZINC JSC KAMENOGORSK	359.000	358.964	0.9999	2022	HSBC VAULT
2022 043-07	KAZZINC JSC KAMENOGORSK	384.650	384.611	0.9999	2022	HSBC VAULT
2022 043-08	KAZZINC JSC KAMENOGORSK	380.275	380.237	0.9999	2022	HSBC VAULT
2022 044-01	KAZZINC JSC KAMENOGORSK	381.625	381.586	0.9999	2022	HSBC VAULT
2022 044-02	KAZZINC JSC KAMENOGORSK	382.225	382.186	0.9999	2022	HSBC VAULT
2022 044-03	KAZZINC JSC KAMENOGORSK	382.200	382.161	0.9999	2022	HSBC VAULT
2022 044-04	KAZZINC JSC KAMENOGORSK	390.750	390.711	0.9999	2022	HSBC VAULT
2022 044-05	KAZZINC JSC KAMENOGORSK	373.425	373.387	0.9999	2022	HSBC VAULT
2022 044-06	KAZZINC JSC KAMENOGORSK	381.575	381.536	0.9999	2022	HSBC VAULT
2022 044-07	KAZZINC JSC KAMENOGORSK	380.625	380.587	0.9999	2022	HSBC VAULT
2022 045-01	KAZZINC JSC KAMENOGORSK	368.525	368.488	0.9999	2022	HSBC VAULT
2022 045-02	KAZZINC JSC KAMENOGORSK	380.600	380.562	0.9999	2022	HSBC VAULT
2022 045-03	KAZZINC JSC KAMENOGORSK	364.900	364.863	0.9999	2022	HSBC VAULT
2022 045-04	KAZZINC JSC KAMENOGORSK	368.800	368.763	0.9999	2022	HSBC VAULT
2022 045-05	KAZZINC JSC KAMENOGORSK	386.425	386.386	0.9999	2022	HSBC VAULT
2022 045-06	KAZZINC JSC KAMENOGORSK	369.875	369.838	0.9999	2022	HSBC VAULT
2022 045-07	KAZZINC JSC KAMENOGORSK	372.525	372.487	0.9999	2022	HSBC VAULT
2022 045-08	KAZZINC JSC KAMENOGORSK	372.875	372.837	0.9999	2022	HSBC VAULT
2022 046-01	KAZZINC JSC KAMENOGORSK	397.875	397.835	0.9999	2022	HSBC VAULT
2022 046-02	KAZZINC JSC KAMENOGORSK	414.350	414.308	0.9999	2022	HSBC VAULT
2022 046-03	KAZZINC JSC KAMENOGORSK	417.225	417.183	0.9999	2022	HSBC VAULT
2022 046-04	KAZZINC JSC KAMENOGORSK	406.950	406.909	0.9999	2022	HSBC VAULT
2022 046-05	KAZZINC JSC KAMENOGORSK	375.525	375.487	0.9999	2022	HSBC VAULT
2022 046-06	KAZZINC JSC KAMENOGORSK	385.475	385.436	0.9999	2022	HSBC VAULT
2022 046-07	KAZZINC JSC KAMENOGORSK	365.750	365.713	0.9999	2022	HSBC VAULT
2022 047-01	KAZZINC JSC KAMENOGORSK	399.825	399.785	0.9999	2022	HSBC VAULT
2022 047-02	KAZZINC JSC KAMENOGORSK	392.250	392.210	0.9999	2022	HSBC VAULT
2022 047-03	KAZZINC JSC KAMENOGORSK	387.225	387.186	0.9999	2022	HSBC VAULT
2022 047-04	KAZZINC JSC KAMENOGORSK	397.650	397.610	0.9999	2022	HSBC VAULT
2022 047-05	KAZZINC JSC KAMENOGORSK	423.200	423.157	0.9999	2022	HSBC VAULT
2022 047-06	KAZZINC JSC KAMENOGORSK	381.225	381.186	0.9999	2022	HSBC VAULT
2022 047-07	KAZZINC JSC KAMENOGORSK	389.175	389.136	0.9999	2022	HSBC VAULT
2022 048-01	KAZZINC JSC KAMENOGORSK	391.925	391.885	0.9999	2022	HSBC VAULT
2022 048-02	KAZZINC JSC KAMENOGORSK	404.950	404.909	0.9999	2022	HSBC VAULT
2022 048-03	KAZZINC JSC KAMENOGORSK	405.950	405.909	0.9999	2022	HSBC VAULT
2022 048-04	KAZZINC JSC KAMENOGORSK	400.500	400.460	0.9999	2022	HSBC VAULT
2022 048-05	KAZZINC JSC KAMENOGORSK	409.400	409.359	0.9999	2022	HSBC VAULT
2022 048-06	KAZZINC JSC KAMENOGORSK	374.800	374.762	0.9999	2022	HSBC VAULT
2022 048-07	KAZZINC JSC KAMENOGORSK	382.300	382.261	0.9999	2022	HSBC VAULT
2022 049-01	KAZZINC JSC KAMENOGORSK	404.475	404.434	0.9999	2022	HSBC VAULT

2022 049-02	KAZZINC JSC KAMENOGORSK	400.050	400.010	0.9999	2022	HSBC VAULT
2022 049-03	KAZZINC JSC KAMENOGORSK	397.600	397.560	0.9999	2022	HSBC VAULT
2022 049-04	KAZZINC JSC KAMENOGORSK	410.350	410.309	0.9999	2022	HSBC VAULT
2022 049-05	KAZZINC JSC KAMENOGORSK	403.375	403.334	0.9999	2022	HSBC VAULT
2022 049-06	KAZZINC JSC KAMENOGORSK	394.775	394.735	0.9999	2022	HSBC VAULT
2022 049-07	KAZZINC JSC KAMENOGORSK	411.750	411.708	0.9999	2022	HSBC VAULT
2022 050-01	KAZZINC JSC KAMENOGORSK	405.775	405.734	0.9999	2022	HSBC VAULT
2022 050-02	KAZZINC JSC KAMENOGORSK	401.475	401.434	0.9999	2022	HSBC VAULT
2022 050-03	KAZZINC JSC KAMENOGORSK	402.825	402.784	0.9999	2022	HSBC VAULT
2022 050-04	KAZZINC JSC KAMENOGORSK	410.325	410.284	0.9999	2022	HSBC VAULT
2022 050-05	KAZZINC JSC KAMENOGORSK	410.400	410.359	0.9999	2022	HSBC VAULT
2022 050-06	KAZZINC JSC KAMENOGORSK	387.500	387.461	0.9999	2022	HSBC VAULT
2022 051-01	KAZZINC JSC KAMENOGORSK	419.000	418.958	0.9999	2022	HSBC VAULT
2022 051-02	KAZZINC JSC KAMENOGORSK	413.500	413.458	0.9999	2022	HSBC VAULT
2022 051-03	KAZZINC JSC KAMENOGORSK	413.900	413.858	0.9999	2022	HSBC VAULT
2022 051-04	KAZZINC JSC KAMENOGORSK	418.575	418.533	0.9999	2022	HSBC VAULT
2022 051-05	KAZZINC JSC KAMENOGORSK	413.350	413.308	0.9999	2022	HSBC VAULT
2022 051-06	KAZZINC JSC KAMENOGORSK	412.625	412.583	0.9999	2022	HSBC VAULT
2022 052-01	KAZZINC JSC KAMENOGORSK	380.100	380.062	0.9999	2022	HSBC VAULT
2022 052-02	KAZZINC JSC KAMENOGORSK	379.600	379.562	0.9999	2022	HSBC VAULT
2022 052-03	KAZZINC JSC KAMENOGORSK	372.500	372.462	0.9999	2022	HSBC VAULT
2022 052-04	KAZZINC JSC KAMENOGORSK	384.550	384.511	0.9999	2022	HSBC VAULT
2022 052-05	KAZZINC JSC KAMENOGORSK	383.550	383.511	0.9999	2022	HSBC VAULT
2022 052-06	KAZZINC JSC KAMENOGORSK	377.900	377.862	0.9999	2022	HSBC VAULT
2022 052-07	KAZZINC JSC KAMENOGORSK	364.375	364.338	0.9999	2022	HSBC VAULT
2022 054-01	KAZZINC JSC KAMENOGORSK	404.700	404.659	0.9999	2022	HSBC VAULT
2022 054-02	KAZZINC JSC KAMENOGORSK	396.275	396.235	0.9999	2022	HSBC VAULT
2022 054-03	KAZZINC JSC KAMENOGORSK	383.175	383.136	0.9999	2022	HSBC VAULT
2022 054-04	KAZZINC JSC KAMENOGORSK	382.700	382.661	0.9999	2022	HSBC VAULT
2022 054-05	KAZZINC JSC KAMENOGORSK	388.975	388.936	0.9999	2022	HSBC VAULT
2022 054-06	KAZZINC JSC KAMENOGORSK	398.350	398.310	0.9999	2022	HSBC VAULT
2022 054-07	KAZZINC JSC KAMENOGORSK	379.600	379.562	0.9999	2022	HSBC VAULT
2022 054-08	KAZZINC JSC KAMENOGORSK	388.300	388.261	0.9999	2022	HSBC VAULT
2022 055-01	KAZZINC JSC KAMENOGORSK	390.450	390.411	0.9999	2022	HSBC VAULT
2022 055-02	KAZZINC JSC KAMENOGORSK	398.500	398.460	0.9999	2022	HSBC VAULT
2022 055-03	KAZZINC JSC KAMENOGORSK	388.425	388.386	0.9999	2022	HSBC VAULT
2022 055-04	KAZZINC JSC KAMENOGORSK	376.825	376.787	0.9999	2022	HSBC VAULT
2022 055-05	KAZZINC JSC KAMENOGORSK	373.525	373.487	0.9999	2022	HSBC VAULT
2022 055-06	KAZZINC JSC KAMENOGORSK	389.400	389.361	0.9999	2022	HSBC VAULT
2022 055-07	KAZZINC JSC KAMENOGORSK	378.400	378.362	0.9999	2022	HSBC VAULT
2022 056-01	KAZZINC JSC KAMENOGORSK	413.875	413.833	0.9999	2022	HSBC VAULT
2022 056-02	KAZZINC JSC KAMENOGORSK	410.550	410.509	0.9999	2022	HSBC VAULT
2022 056-03	KAZZINC JSC KAMENOGORSK	386.375	386.336	0.9999	2022	HSBC VAULT
2022 056-04	KAZZINC JSC KAMENOGORSK	398.150	398.110	0.9999	2022	HSBC VAULT
2022 056-05	KAZZINC JSC KAMENOGORSK	397.525	397.485	0.9999	2022	HSBC VAULT
2022 056-06	KAZZINC JSC KAMENOGORSK	369.325	369.288	0.9999	2022	HSBC VAULT
2022 056-07	KAZZINC JSC KAMENOGORSK	376.200	376.162	0.9999	2022	HSBC VAULT
2022 057-01	KAZZINC JSC KAMENOGORSK	367.375	367.338	0.9999	2022	HSBC VAULT
2022 057-02	KAZZINC JSC KAMENOGORSK	390.850	390.811	0.9999	2022	HSBC VAULT
2022 057-03	KAZZINC JSC KAMENOGORSK	394.725	394.685	0.9999	2022	HSBC VAULT

2022 057-04	KAZZINC JSC KAMENOGORSK	392.200	392.160	0.9999	2022	HSBC VAULT
2022 057-05	KAZZINC JSC KAMENOGORSK	381.550	381.511	0.9999	2022	HSBC VAULT
2022 057-06	KAZZINC JSC KAMENOGORSK	412.025	411.983	0.9999	2022	HSBC VAULT
2022 057-07	KAZZINC JSC KAMENOGORSK	361.100	361.063	0.9999	2022	HSBC VAULT
2022 058-01	KAZZINC JSC KAMENOGORSK	391.300	391.260	0.9999	2022	HSBC VAULT
2022 058-02	KAZZINC JSC KAMENOGORSK	384.750	384.711	0.9999	2022	HSBC VAULT
2022 058-03	KAZZINC JSC KAMENOGORSK	377.275	377.237	0.9999	2022	HSBC VAULT
2022 058-04	KAZZINC JSC KAMENOGORSK	386.250	386.211	0.9999	2022	HSBC VAULT
2022 058-05	KAZZINC JSC KAMENOGORSK	389.875	389.836	0.9999	2022	HSBC VAULT
2022 058-06	KAZZINC JSC KAMENOGORSK	381.225	381.186	0.9999	2022	HSBC VAULT
2022 058-07	KAZZINC JSC KAMENOGORSK	396.225	396.185	0.9999	2022	HSBC VAULT
2022 059-01	KAZZINC JSC KAMENOGORSK	403.125	403.084	0.9999	2022	HSBC VAULT
2022 059-02	KAZZINC JSC KAMENOGORSK	388.425	388.386	0.9999	2022	HSBC VAULT
2022 059-03	KAZZINC JSC KAMENOGORSK	416.950	416.908	0.9999	2022	HSBC VAULT
2022 059-04	KAZZINC JSC KAMENOGORSK	366.400	366.363	0.9999	2022	HSBC VAULT
2022 059-05	KAZZINC JSC KAMENOGORSK	366.600	366.563	0.9999	2022	HSBC VAULT
2022 059-06	KAZZINC JSC KAMENOGORSK	383.475	383.436	0.9999	2022	HSBC VAULT
2022 059-07	KAZZINC JSC KAMENOGORSK	360.650	360.614	0.9999	2022	HSBC VAULT
2022 059-08	KAZZINC JSC KAMENOGORSK	377.925	377.887	0.9999	2022	HSBC VAULT
2022 060-01	KAZZINC JSC KAMENOGORSK	418.075	418.033	0.9999	2022	HSBC VAULT
2022 060-02	KAZZINC JSC KAMENOGORSK	407.825	407.784	0.9999	2022	HSBC VAULT
2022 060-03	KAZZINC JSC KAMENOGORSK	406.125	406.084	0.9999	2022	HSBC VAULT
2022 060-04	KAZZINC JSC KAMENOGORSK	386.775	386.736	0.9999	2022	HSBC VAULT
2022 060-05	KAZZINC JSC KAMENOGORSK	374.700	374.662	0.9999	2022	HSBC VAULT
2022 060-06	KAZZINC JSC KAMENOGORSK	374.775	374.737	0.9999	2022	HSBC VAULT
2022 060-07	KAZZINC JSC KAMENOGORSK	378.975	378.937	0.9999	2022	HSBC VAULT
2022 060-08	KAZZINC JSC KAMENOGORSK	396.700	396.660	0.9999	2022	HSBC VAULT
2022 061-01	KAZZINC JSC KAMENOGORSK	385.975	385.936	0.9999	2022	HSBC VAULT
2022 061-02	KAZZINC JSC KAMENOGORSK	382.175	382.136	0.9999	2022	HSBC VAULT
2022 061-03	KAZZINC JSC KAMENOGORSK	406.200	406.159	0.9999	2022	HSBC VAULT
2022 061-04	KAZZINC JSC KAMENOGORSK	385.600	385.561	0.9999	2022	HSBC VAULT
2022 061-05	KAZZINC JSC KAMENOGORSK	400.200	400.160	0.9999	2022	HSBC VAULT
2022 061-06	KAZZINC JSC KAMENOGORSK	384.475	384.436	0.9999	2022	HSBC VAULT
2022 061-07	KAZZINC JSC KAMENOGORSK	390.700	390.661	0.9999	2022	HSBC VAULT
2022 062-01	KAZZINC JSC KAMENOGORSK	381.175	381.136	0.9999	2022	HSBC VAULT
2022 062-02	KAZZINC JSC KAMENOGORSK	373.200	373.162	0.9999	2022	HSBC VAULT
2022 062-03	KAZZINC JSC KAMENOGORSK	375.000	374.962	0.9999	2022	HSBC VAULT
2022 062-04	KAZZINC JSC KAMENOGORSK	374.800	374.762	0.9999	2022	HSBC VAULT
2022 062-05	KAZZINC JSC KAMENOGORSK	367.500	367.463	0.9999	2022	HSBC VAULT
2022 062-06	KAZZINC JSC KAMENOGORSK	375.750	375.712	0.9999	2022	HSBC VAULT
2022 062-07	KAZZINC JSC KAMENOGORSK	354.725	354.689	0.9999	2022	HSBC VAULT
2022 063-01	KAZZINC JSC KAMENOGORSK	392.575	392.535	0.9999	2022	HSBC VAULT
2022 063-02	KAZZINC JSC KAMENOGORSK	366.925	366.888	0.9999	2022	HSBC VAULT
2022 063-03	KAZZINC JSC KAMENOGORSK	391.100	391.060	0.9999	2022	HSBC VAULT
2022 063-04	KAZZINC JSC KAMENOGORSK	383.350	383.311	0.9999	2022	HSBC VAULT
2022 063-05	KAZZINC JSC KAMENOGORSK	382.450	382.411	0.9999	2022	HSBC VAULT
2022 063-06	KAZZINC JSC KAMENOGORSK	365.450	365.413	0.9999	2022	HSBC VAULT
2022 063-07	KAZZINC JSC KAMENOGORSK	374.800	374.762	0.9999	2022	HSBC VAULT
2022 064-01	KAZZINC JSC KAMENOGORSK	387.800	387.761	0.9999	2022	HSBC VAULT
2022 064-02	KAZZINC JSC KAMENOGORSK	390.300	390.261	0.9999	2022	HSBC VAULT

2022 064-03	KAZZINC JSC KAMENOGORSK	379.700	379.662	0.9999	2022	HSBC VAULT
2022 064-04	KAZZINC JSC KAMENOGORSK	397.050	397.010	0.9999	2022	HSBC VAULT
2022 064-05	KAZZINC JSC KAMENOGORSK	389.625	389.586	0.9999	2022	HSBC VAULT
2022 064-06	KAZZINC JSC KAMENOGORSK	357.925	357.889	0.9999	2022	HSBC VAULT
2022 064-07	KAZZINC JSC KAMENOGORSK	394.025	393.985	0.9999	2022	HSBC VAULT
2022 065-01	KAZZINC JSC KAMENOGORSK	369.600	369.563	0.9999	2022	HSBC VAULT
2022 065-02	KAZZINC JSC KAMENOGORSK	387.350	387.311	0.9999	2022	HSBC VAULT
2022 065-03	KAZZINC JSC KAMENOGORSK	374.525	374.487	0.9999	2022	HSBC VAULT
2022 065-04	KAZZINC JSC KAMENOGORSK	367.375	367.338	0.9999	2022	HSBC VAULT
2022 065-05	KAZZINC JSC KAMENOGORSK	379.275	379.237	0.9999	2022	HSBC VAULT
2022 065-06	KAZZINC JSC KAMENOGORSK	401.675	401.634	0.9999	2022	HSBC VAULT
2022 065-07	KAZZINC JSC KAMENOGORSK	370.600	370.563	0.9999	2022	HSBC VAULT
2022 066-01	KAZZINC JSC KAMENOGORSK	359.725	359.689	0.9999	2022	HSBC VAULT
2022 066-02	KAZZINC JSC KAMENOGORSK	402.700	402.659	0.9999	2022	HSBC VAULT
2022 066-03	KAZZINC JSC KAMENOGORSK	399.775	399.735	0.9999	2022	HSBC VAULT
2022 066-04	KAZZINC JSC KAMENOGORSK	392.875	392.835	0.9999	2022	HSBC VAULT
2022 066-05	KAZZINC JSC KAMENOGORSK	390.150	390.111	0.9999	2022	HSBC VAULT
2022 066-06	KAZZINC JSC KAMENOGORSK	381.500	381.461	0.9999	2022	HSBC VAULT
2022 066-07	KAZZINC JSC KAMENOGORSK	368.100	368.063	0.9999	2022	HSBC VAULT
2022 066-08	KAZZINC JSC KAMENOGORSK	401.525	401.484	0.9999	2022	HSBC VAULT
2022 067-01	KAZZINC JSC KAMENOGORSK	391.000	390.961	0.9999	2022	HSBC VAULT
2022 067-02	KAZZINC JSC KAMENOGORSK	371.800	371.762	0.9999	2022	HSBC VAULT
2022 067-03	KAZZINC JSC KAMENOGORSK	393.875	393.835	0.9999	2022	HSBC VAULT
2022 067-04	KAZZINC JSC KAMENOGORSK	378.375	378.337	0.9999	2022	HSBC VAULT
2022 067-05	KAZZINC JSC KAMENOGORSK	398.125	398.085	0.9999	2022	HSBC VAULT
2022 067-06	KAZZINC JSC KAMENOGORSK	404.750	404.709	0.9999	2022	HSBC VAULT
2022 067-07	KAZZINC JSC KAMENOGORSK	389.450	389.411	0.9999	2022	HSBC VAULT
2022 068-01	KAZZINC JSC KAMENOGORSK	411.300	411.258	0.9999	2022	HSBC VAULT
2022 068-02	KAZZINC JSC KAMENOGORSK	410.600	410.559	0.9999	2022	HSBC VAULT
2022 068-03	KAZZINC JSC KAMENOGORSK	403.350	403.309	0.9999	2022	HSBC VAULT
2022 068-04	KAZZINC JSC KAMENOGORSK	407.825	407.784	0.9999	2022	HSBC VAULT
2022 068-05	KAZZINC JSC KAMENOGORSK	401.925	401.884	0.9999	2022	HSBC VAULT
2022 068-06	KAZZINC JSC KAMENOGORSK	366.125	366.088	0.9999	2022	HSBC VAULT
2022 068-07	KAZZINC JSC KAMENOGORSK	397.825	397.785	0.9999	2022	HSBC VAULT
2022 069-01	KAZZINC JSC KAMENOGORSK	358.625	358.589	0.9999	2022	HSBC VAULT
2022 069-02	KAZZINC JSC KAMENOGORSK	373.475	373.437	0.9999	2022	HSBC VAULT
2022 069-03	KAZZINC JSC KAMENOGORSK	393.075	393.035	0.9999	2022	HSBC VAULT
2022 069-04	KAZZINC JSC KAMENOGORSK	397.700	397.660	0.9999	2022	HSBC VAULT
2022 069-05	KAZZINC JSC KAMENOGORSK	369.550	369.513	0.9999	2022	HSBC VAULT
2022 069-06	KAZZINC JSC KAMENOGORSK	397.900	397.860	0.9999	2022	HSBC VAULT
2022 069-07	KAZZINC JSC KAMENOGORSK	391.400	391.360	0.9999	2022	HSBC VAULT
2022 069-08	KAZZINC JSC KAMENOGORSK	405.875	405.834	0.9999	2022	HSBC VAULT
2022 070-01	KAZZINC JSC KAMENOGORSK	389.250	389.211	0.9999	2022	HSBC VAULT
2022 070-02	KAZZINC JSC KAMENOGORSK	382.075	382.036	0.9999	2022	HSBC VAULT
2022 070-03	KAZZINC JSC KAMENOGORSK	388.400	388.361	0.9999	2022	HSBC VAULT
2022 070-04	KAZZINC JSC KAMENOGORSK	386.075	386.036	0.9999	2022	HSBC VAULT
2022 070-05	KAZZINC JSC KAMENOGORSK	379.575	379.537	0.9999	2022	HSBC VAULT
2022 070-06	KAZZINC JSC KAMENOGORSK	393.150	393.110	0.9999	2022	HSBC VAULT
2022 070-07	KAZZINC JSC KAMENOGORSK	385.300	385.261	0.9999	2022	HSBC VAULT
2022 070-08	KAZZINC JSC KAMENOGORSK	361.475	361.438	0.9999	2022	HSBC VAULT

2022 071-01	KAZZINC JSC KAMENOGORSK	379.150	379.112	0.9999	2022	HSBC VAULT
2022 071-02	KAZZINC JSC KAMENOGORSK	375.225	375.187	0.9999	2022	HSBC VAULT
2022 071-03	KAZZINC JSC KAMENOGORSK	370.350	370.313	0.9999	2022	HSBC VAULT
2022 071-04	KAZZINC JSC KAMENOGORSK	374.025	373.987	0.9999	2022	HSBC VAULT
2022 071-05	KAZZINC JSC KAMENOGORSK	385.400	385.361	0.9999	2022	HSBC VAULT
2022 071-06	KAZZINC JSC KAMENOGORSK	381.850	381.811	0.9999	2022	HSBC VAULT
2022 071-07	KAZZINC JSC KAMENOGORSK	380.350	380.312	0.9999	2022	HSBC VAULT
2022 071-08	KAZZINC JSC KAMENOGORSK	403.125	403.084	0.9999	2022	HSBC VAULT
2022 072-01	KAZZINC JSC KAMENOGORSK	387.325	387.286	0.9999	2022	HSBC VAULT
2022 072-02	KAZZINC JSC KAMENOGORSK	416.650	416.608	0.9999	2022	HSBC VAULT
2022 072-03	KAZZINC JSC KAMENOGORSK	368.100	368.063	0.9999	2022	HSBC VAULT
2022 072-04	KAZZINC JSC KAMENOGORSK	376.175	376.137	0.9999	2022	HSBC VAULT
2022 072-05	KAZZINC JSC KAMENOGORSK	372.725	372.687	0.9999	2022	HSBC VAULT
2022 072-06	KAZZINC JSC KAMENOGORSK	411.400	411.358	0.9999	2022	HSBC VAULT
2022 072-07	KAZZINC JSC KAMENOGORSK	393.700	393.660	0.9999	2022	HSBC VAULT
2022 072-08	KAZZINC JSC KAMENOGORSK	418.325	418.283	0.9999	2022	HSBC VAULT
2022 073-01	KAZZINC JSC KAMENOGORSK	376.675	376.637	0.9999	2022	HSBC VAULT
2022 073-02	KAZZINC JSC KAMENOGORSK	381.200	381.161	0.9999	2022	HSBC VAULT
2022 073-03	KAZZINC JSC KAMENOGORSK	397.425	397.385	0.9999	2022	HSBC VAULT
2022 073-04	KAZZINC JSC KAMENOGORSK	384.500	384.461	0.9999	2022	HSBC VAULT
2022 073-05	KAZZINC JSC KAMENOGORSK	374.575	374.537	0.9999	2022	HSBC VAULT
2022 073-06	KAZZINC JSC KAMENOGORSK	385.250	385.211	0.9999	2022	HSBC VAULT
2022 074-01	KAZZINC JSC KAMENOGORSK	391.725	391.685	0.9999	2022	HSBC VAULT
2022 074-02	KAZZINC JSC KAMENOGORSK	394.700	394.660	0.9999	2022	HSBC VAULT
2022 074-03	KAZZINC JSC KAMENOGORSK	391.975	391.935	0.9999	2022	HSBC VAULT
2022 074-04	KAZZINC JSC KAMENOGORSK	362.025	361.988	0.9999	2022	HSBC VAULT
2022 074-05	KAZZINC JSC KAMENOGORSK	398.325	398.285	0.9999	2022	HSBC VAULT
2022 074-06	KAZZINC JSC KAMENOGORSK	388.800	388.761	0.9999	2022	HSBC VAULT
2022 074-07	KAZZINC JSC KAMENOGORSK	383.000	382.961	0.9999	2022	HSBC VAULT
2022 075-01	KAZZINC JSC KAMENOGORSK	372.600	372.562	0.9999	2022	HSBC VAULT
2022 075-02	KAZZINC JSC KAMENOGORSK	381.225	381.186	0.9999	2022	HSBC VAULT
2022 075-03	KAZZINC JSC KAMENOGORSK	358.275	358.239	0.9999	2022	HSBC VAULT
2022 075-04	KAZZINC JSC KAMENOGORSK	380.875	380.837	0.9999	2022	HSBC VAULT
2022 075-05	KAZZINC JSC KAMENOGORSK	363.600	363.563	0.9999	2022	HSBC VAULT
2022 075-06	KAZZINC JSC KAMENOGORSK	372.450	372.412	0.9999	2022	HSBC VAULT
2022 075-07	KAZZINC JSC KAMENOGORSK	370.550	370.513	0.9999	2022	HSBC VAULT
2022 075-08	KAZZINC JSC KAMENOGORSK	389.750	389.711	0.9999	2022	HSBC VAULT
2022 076-05	KAZZINC JSC KAMENOGORSK	403.125	403.084	0.9999	2022	HSBC VAULT
2022 076-06	KAZZINC JSC KAMENOGORSK	355.725	355.689	0.9999	2022	HSBC VAULT
2022 077-01	KAZZINC JSC KAMENOGORSK	384.925	384.886	0.9999	2022	HSBC VAULT
2022 077-02	KAZZINC JSC KAMENOGORSK	385.975	385.936	0.9999	2022	HSBC VAULT
2022 077-03	KAZZINC JSC KAMENOGORSK	370.375	370.338	0.9999	2022	HSBC VAULT
2022 077-04	KAZZINC JSC KAMENOGORSK	377.725	377.687	0.9999	2022	HSBC VAULT
2022 077-05	KAZZINC JSC KAMENOGORSK	388.975	388.936	0.9999	2022	HSBC VAULT
2022 077-06	KAZZINC JSC KAMENOGORSK	375.800	375.762	0.9999	2022	HSBC VAULT
2022 077-07	KAZZINC JSC KAMENOGORSK	403.475	403.434	0.9999	2022	HSBC VAULT
2022 077-08	KAZZINC JSC KAMENOGORSK	380.850	380.812	0.9999	2022	HSBC VAULT
2022 078-01	KAZZINC JSC KAMENOGORSK	410.725	410.684	0.9999	2022	HSBC VAULT
2022 078-02	KAZZINC JSC KAMENOGORSK	420.550	420.508	0.9999	2022	HSBC VAULT
2022 078-03	KAZZINC JSC KAMENOGORSK	419.375	419.333	0.9999	2022	HSBC VAULT

2022 078-04	KAZZINC JSC KAMENOGORSK	426.000	425.957	0.9999	2022	HSBC VAULT
2022 080-01	KAZZINC JSC KAMENOGORSK	377.025	376.987	0.9999	2022	HSBC VAULT
2022 080-02	KAZZINC JSC KAMENOGORSK	376.075	376.037	0.9999	2022	HSBC VAULT
2022 080-03	KAZZINC JSC KAMENOGORSK	403.100	403.059	0.9999	2022	HSBC VAULT
2022 080-04	KAZZINC JSC KAMENOGORSK	372.700	372.662	0.9999	2022	HSBC VAULT
2022 080-05	KAZZINC JSC KAMENOGORSK	364.825	364.788	0.9999	2022	HSBC VAULT
2022 080-06	KAZZINC JSC KAMENOGORSK	360.950	360.914	0.9999	2022	HSBC VAULT
2022 080-07	KAZZINC JSC KAMENOGORSK	391.225	391.185	0.9999	2022	HSBC VAULT
2022 080-08	KAZZINC JSC KAMENOGORSK	378.200	378.162	0.9999	2022	HSBC VAULT
2022 081-01	KAZZINC JSC KAMENOGORSK	391.350	391.310	0.9999	2022	HSBC VAULT
2022 081-02	KAZZINC JSC KAMENOGORSK	389.425	389.386	0.9999	2022	HSBC VAULT
2022 081-03	KAZZINC JSC KAMENOGORSK	355.625	355.589	0.9999	2022	HSBC VAULT
2022 081-04	KAZZINC JSC KAMENOGORSK	355.450	355.414	0.9999	2022	HSBC VAULT
2022 081-05	KAZZINC JSC KAMENOGORSK	364.200	364.163	0.9999	2022	HSBC VAULT
2022 081-06	KAZZINC JSC KAMENOGORSK	383.625	383.586	0.9999	2022	HSBC VAULT
2022 081-07	KAZZINC JSC KAMENOGORSK	407.675	407.634	0.9999	2022	HSBC VAULT
2022 082-01	KAZZINC JSC KAMENOGORSK	372.025	371.987	0.9999	2022	HSBC VAULT
2022 082-02	KAZZINC JSC KAMENOGORSK	377.275	377.237	0.9999	2022	HSBC VAULT
2022 082-03	KAZZINC JSC KAMENOGORSK	380.175	380.137	0.9999	2022	HSBC VAULT
2022 082-04	KAZZINC JSC KAMENOGORSK	369.700	369.663	0.9999	2022	HSBC VAULT
2022 082-05	KAZZINC JSC KAMENOGORSK	363.900	363.863	0.9999	2022	HSBC VAULT
2022 082-06	KAZZINC JSC KAMENOGORSK	371.500	371.462	0.9999	2022	HSBC VAULT
2022 083-01	KAZZINC JSC KAMENOGORSK	407.150	407.109	0.9999	2022	HSBC VAULT
2022 083-02	KAZZINC JSC KAMENOGORSK	395.700	395.660	0.9999	2022	HSBC VAULT
2022 083-03	KAZZINC JSC KAMENOGORSK	389.125	389.086	0.9999	2022	HSBC VAULT
2022 083-04	KAZZINC JSC KAMENOGORSK	398.150	398.110	0.9999	2022	HSBC VAULT
2022 083-05	KAZZINC JSC KAMENOGORSK	402.200	402.159	0.9999	2022	HSBC VAULT
2022 083-06	KAZZINC JSC KAMENOGORSK	390.400	390.361	0.9999	2022	HSBC VAULT
2022 083-07	KAZZINC JSC KAMENOGORSK	390.125	390.086	0.9999	2022	HSBC VAULT
2022 083-08	KAZZINC JSC KAMENOGORSK	407.400	407.359	0.9999	2022	HSBC VAULT
2022 084-01	KAZZINC JSC KAMENOGORSK	402.700	402.659	0.9999	2022	HSBC VAULT
2022 084-02	KAZZINC JSC KAMENOGORSK	405.625	405.584	0.9999	2022	HSBC VAULT
2022 084-03	KAZZINC JSC KAMENOGORSK	390.500	390.461	0.9999	2022	HSBC VAULT
2022 085-01	KAZZINC JSC KAMENOGORSK	403.175	403.134	0.9999	2022	HSBC VAULT
2022 085-02	KAZZINC JSC KAMENOGORSK	377.275	377.237	0.9999	2022	HSBC VAULT
2022 085-03	KAZZINC JSC KAMENOGORSK	389.950	389.911	0.9999	2022	HSBC VAULT
2022 085-04	KAZZINC JSC KAMENOGORSK	369.125	369.088	0.9999	2022	HSBC VAULT
2022 085-05	KAZZINC JSC KAMENOGORSK	397.750	397.710	0.9999	2022	HSBC VAULT
2022 085-06	KAZZINC JSC KAMENOGORSK	398.175	398.135	0.9999	2022	HSBC VAULT
2022 085-07	KAZZINC JSC KAMENOGORSK	368.925	368.888	0.9999	2022	HSBC VAULT
2022 085-08	KAZZINC JSC KAMENOGORSK	358.850	358.814	0.9999	2022	HSBC VAULT
2022 086-01	KAZZINC JSC KAMENOGORSK	394.050	394.010	0.9999	2022	HSBC VAULT
2022 086-02	KAZZINC JSC KAMENOGORSK	357.700	357.664	0.9999	2022	HSBC VAULT
2022 086-03	KAZZINC JSC KAMENOGORSK	405.200	405.159	0.9999	2022	HSBC VAULT
2022 086-04	KAZZINC JSC KAMENOGORSK	378.400	378.362	0.9999	2022	HSBC VAULT
2022 086-05	KAZZINC JSC KAMENOGORSK	382.250	382.211	0.9999	2022	HSBC VAULT
2022 086-06	KAZZINC JSC KAMENOGORSK	395.150	395.110	0.9999	2022	HSBC VAULT
2022 086-07	KAZZINC JSC KAMENOGORSK	378.175	378.137	0.9999	2022	HSBC VAULT
2022 086-08	KAZZINC JSC KAMENOGORSK	381.875	381.836	0.9999	2022	HSBC VAULT
2022 087-01	KAZZINC JSC KAMENOGORSK	395.675	395.635	0.9999	2022	HSBC VAULT

2022 087-02	KAZZINC JSC KAMENOGORSK	373.275	373.237	0.9999	2022	HSBC VAULT
2022 087-03	KAZZINC JSC KAMENOGORSK	399.550	399.510	0.9999	2022	HSBC VAULT
2022 087-04	KAZZINC JSC KAMENOGORSK	371.800	371.762	0.9999	2022	HSBC VAULT
2022 087-05	KAZZINC JSC KAMENOGORSK	401.475	401.434	0.9999	2022	HSBC VAULT
2022 087-06	KAZZINC JSC KAMENOGORSK	384.200	384.161	0.9999	2022	HSBC VAULT
2022 087-07	KAZZINC JSC KAMENOGORSK	376.025	375.987	0.9999	2022	HSBC VAULT
2022 087-08	KAZZINC JSC KAMENOGORSK	377.300	377.262	0.9999	2022	HSBC VAULT
2022 088-01	KAZZINC JSC KAMENOGORSK	377.950	377.912	0.9999	2022	HSBC VAULT
2022 088-02	KAZZINC JSC KAMENOGORSK	370.600	370.563	0.9999	2022	HSBC VAULT
2022 088-03	KAZZINC JSC KAMENOGORSK	378.200	378.162	0.9999	2022	HSBC VAULT
2022 088-04	KAZZINC JSC KAMENOGORSK	395.800	395.760	0.9999	2022	HSBC VAULT
2022 088-05	KAZZINC JSC KAMENOGORSK	389.725	389.686	0.9999	2022	HSBC VAULT
2022 088-06	KAZZINC JSC KAMENOGORSK	377.400	377.362	0.9999	2022	HSBC VAULT
2022 088-07	KAZZINC JSC KAMENOGORSK	384.375	384.336	0.9999	2022	HSBC VAULT
2022 088-08	KAZZINC JSC KAMENOGORSK	386.225	386.186	0.9999	2022	HSBC VAULT
2022 089-01	KAZZINC JSC KAMENOGORSK	386.675	386.636	0.9999	2022	HSBC VAULT
2022 089-02	KAZZINC JSC KAMENOGORSK	358.950	358.914	0.9999	2022	HSBC VAULT
2022 089-03	KAZZINC JSC KAMENOGORSK	378.875	378.837	0.9999	2022	HSBC VAULT
2022 089-04	KAZZINC JSC KAMENOGORSK	391.850	391.810	0.9999	2022	HSBC VAULT
2022 089-05	KAZZINC JSC KAMENOGORSK	391.475	391.435	0.9999	2022	HSBC VAULT
2022 089-06	KAZZINC JSC KAMENOGORSK	395.625	395.585	0.9999	2022	HSBC VAULT
2022 089-07	KAZZINC JSC KAMENOGORSK	372.250	372.212	0.9999	2022	HSBC VAULT
2022 089-08	KAZZINC JSC KAMENOGORSK	378.075	378.037	0.9999	2022	HSBC VAULT
2022 092-01	KAZZINC JSC KAMENOGORSK	379.625	379.587	0.9999	2022	HSBC VAULT
2022 092-02	KAZZINC JSC KAMENOGORSK	394.300	394.260	0.9999	2022	HSBC VAULT
2022 092-03	KAZZINC JSC KAMENOGORSK	394.325	394.285	0.9999	2022	HSBC VAULT
2022 092-04	KAZZINC JSC KAMENOGORSK	395.425	395.385	0.9999	2022	HSBC VAULT
2022 092-05	KAZZINC JSC KAMENOGORSK	366.950	366.913	0.9999	2022	HSBC VAULT
2022 092-06	KAZZINC JSC KAMENOGORSK	390.225	390.186	0.9999	2022	HSBC VAULT
2022 092-07	KAZZINC JSC KAMENOGORSK	375.075	375.037	0.9999	2022	HSBC VAULT
2022 092-08	KAZZINC JSC KAMENOGORSK	396.375	396.335	0.9999	2022	HSBC VAULT
2022 093-01	KAZZINC JSC KAMENOGORSK	381.475	381.436	0.9999	2022	HSBC VAULT
2022 093-02	KAZZINC JSC KAMENOGORSK	378.275	378.237	0.9999	2022	HSBC VAULT
2022 093-03	KAZZINC JSC KAMENOGORSK	386.150	386.111	0.9999	2022	HSBC VAULT
2022 093-04	KAZZINC JSC KAMENOGORSK	402.400	402.359	0.9999	2022	HSBC VAULT
2022 093-05	KAZZINC JSC KAMENOGORSK	378.700	378.662	0.9999	2022	HSBC VAULT
2022 093-06	KAZZINC JSC KAMENOGORSK	388.775	388.736	0.9999	2022	HSBC VAULT
2022 093-07	KAZZINC JSC KAMENOGORSK	393.225	393.185	0.9999	2022	HSBC VAULT
2022 093-08	KAZZINC JSC KAMENOGORSK	386.975	386.936	0.9999	2022	HSBC VAULT
2022 094-01	KAZZINC JSC KAMENOGORSK	418.050	418.008	0.9999	2022	HSBC VAULT
2022 094-02	KAZZINC JSC KAMENOGORSK	422.675	422.632	0.9999	2022	HSBC VAULT
2022 094-03	KAZZINC JSC KAMENOGORSK	407.925	407.884	0.9999	2022	HSBC VAULT
2022 096-01	KAZZINC JSC KAMENOGORSK	400.175	400.135	0.9999	2022	HSBC VAULT
2022 096-02	KAZZINC JSC KAMENOGORSK	385.700	385.661	0.9999	2022	HSBC VAULT
2022 096-03	KAZZINC JSC KAMENOGORSK	402.000	401.959	0.9999	2022	HSBC VAULT
2022 096-04	KAZZINC JSC KAMENOGORSK	401.375	401.334	0.9999	2022	HSBC VAULT
2022 096-05	KAZZINC JSC KAMENOGORSK	384.100	384.061	0.9999	2022	HSBC VAULT
2022 096-06	KAZZINC JSC KAMENOGORSK	409.175	409.134	0.9999	2022	HSBC VAULT
2022 096-07	KAZZINC JSC KAMENOGORSK	357.300	357.264	0.9999	2022	HSBC VAULT
2022 096-08	KAZZINC JSC KAMENOGORSK	385.950	385.911	0.9999	2022	HSBC VAULT

2022 097-01	KAZZINC JSC KAMENOGORSK	392.750	392.710	0.9999	2022	HSBC VAULT
2022 097-02	KAZZINC JSC KAMENOGORSK	379.600	379.562	0.9999	2022	HSBC VAULT
2022 097-03	KAZZINC JSC KAMENOGORSK	411.275	411.233	0.9999	2022	HSBC VAULT
2022 097-04	KAZZINC JSC KAMENOGORSK	360.625	360.589	0.9999	2022	HSBC VAULT
2022 097-05	KAZZINC JSC KAMENOGORSK	403.475	403.434	0.9999	2022	HSBC VAULT
2022 097-06	KAZZINC JSC KAMENOGORSK	384.225	384.186	0.9999	2022	HSBC VAULT
2022 097-07	KAZZINC JSC KAMENOGORSK	377.125	377.087	0.9999	2022	HSBC VAULT
2022 097-08	KAZZINC JSC KAMENOGORSK	404.325	404.284	0.9999	2022	HSBC VAULT
2022 098-01	KAZZINC JSC KAMENOGORSK	391.700	391.660	0.9999	2022	HSBC VAULT
2022 098-02	KAZZINC JSC KAMENOGORSK	403.875	403.834	0.9999	2022	HSBC VAULT
2022 098-03	KAZZINC JSC KAMENOGORSK	372.325	372.287	0.9999	2022	HSBC VAULT
2022 098-04	KAZZINC JSC KAMENOGORSK	395.925	395.885	0.9999	2022	HSBC VAULT
2022 098-05	KAZZINC JSC KAMENOGORSK	387.000	386.961	0.9999	2022	HSBC VAULT
2022 098-06	KAZZINC JSC KAMENOGORSK	385.025	384.986	0.9999	2022	HSBC VAULT
2022 098-07	KAZZINC JSC KAMENOGORSK	379.925	379.887	0.9999	2022	HSBC VAULT
2022 098-08	KAZZINC JSC KAMENOGORSK	371.650	371.612	0.9999	2022	HSBC VAULT
2022 099-01	KAZZINC JSC KAMENOGORSK	384.900	384.861	0.9999	2022	HSBC VAULT
2022 099-02	KAZZINC JSC KAMENOGORSK	370.675	370.638	0.9999	2022	HSBC VAULT
2022 099-03	KAZZINC JSC KAMENOGORSK	384.550	384.511	0.9999	2022	HSBC VAULT
2022 099-04	KAZZINC JSC KAMENOGORSK	378.100	378.062	0.9999	2022	HSBC VAULT
2022 099-05	KAZZINC JSC KAMENOGORSK	393.125	393.085	0.9999	2022	HSBC VAULT
2022 099-06	KAZZINC JSC KAMENOGORSK	395.450	395.410	0.9999	2022	HSBC VAULT
2022 099-07	KAZZINC JSC KAMENOGORSK	389.150	389.111	0.9999	2022	HSBC VAULT
2022 099-08	KAZZINC JSC KAMENOGORSK	384.850	384.811	0.9999	2022	HSBC VAULT
2022 100-01	KAZZINC JSC KAMENOGORSK	357.400	357.364	0.9999	2022	HSBC VAULT
2022 100-02	KAZZINC JSC KAMENOGORSK	385.675	385.636	0.9999	2022	HSBC VAULT
2026051159	ASAHI REF INC USA	389.275	388.613	0.9983	52026	HSBC VAULT
2026051160	ASAHI REF INC USA	393.475	392.806	0.9983	52026	HSBC VAULT
2026051161	ASAHI REF INC USA	396.875	396.200	0.9983	52026	HSBC VAULT
2026051162	ASAHI REF INC USA	405.025	404.336	0.9983	52026	HSBC VAULT
2026051163	ASAHI REF INC USA	402.450	401.765	0.9983	52026	HSBC VAULT
2026060427	ASAHI REF INC USA	421.725	421.682	0.9999	62026	HSBC VAULT
2026060428	ASAHI REF INC USA	409.500	409.459	0.9999	62026	HSBC VAULT
2026060430	ASAHI REF INC USA	417.875	417.833	0.9999	62026	HSBC VAULT
2026060431	ASAHI REF INC USA	389.200	389.161	0.9999	62026	HSBC VAULT
2026060433	ASAHI REF INC USA	416.850	416.808	0.9999	62026	HSBC VAULT
2026060434	ASAHI REF INC USA	407.600	407.559	0.9999	62026	HSBC VAULT
2026060435	ASAHI REF INC USA	398.600	398.560	0.9999	62026	HSBC VAULT
2026060436	ASAHI REF INC USA	407.700	407.659	0.9999	62026	HSBC VAULT
2026060437	ASAHI REF INC USA	392.725	392.685	0.9999	62026	HSBC VAULT
2026060438	ASAHI REF INC USA	422.975	422.932	0.9999	62026	HSBC VAULT
2026060439	ASAHI REF INC USA	416.650	416.608	0.9999	62026	HSBC VAULT
2026060440	ASAHI REF INC USA	403.600	403.559	0.9999	62026	HSBC VAULT
2026060441	ASAHI REF INC USA	421.025	420.982	0.9999	62026	HSBC VAULT
2026060442	ASAHI REF INC USA	396.875	396.835	0.9999	62026	HSBC VAULT
2026060443	ASAHI REF INC USA	402.900	402.859	0.9999	62026	HSBC VAULT
2026060444	ASAHI REF INC USA	412.750	412.708	0.9999	62026	HSBC VAULT
2026090533	ASAHI REF INC USA	385.775	385.736	0.9999	92026	HSBC VAULT
2026090534	ASAHI REF INC USA	390.400	390.361	0.9999	92026	HSBC VAULT
2026090535	ASAHI REF INC USA	377.025	376.987	0.9999	92026	HSBC VAULT

2026090536	ASAHI REF INC USA	381.225	381.186	0.9999	92026	HSBC VAULT
21809	AURUBIS AG	407.550	407.509	0.9999	72019	HSBC VAULT
21810	AURUBIS AG	394.125	394.085	0.9999	72019	HSBC VAULT
21811	AURUBIS AG	419.850	419.808	0.9999	72019	HSBC VAULT
21812	AURUBIS AG	419.500	419.458	0.9999	72019	HSBC VAULT
21813	AURUBIS AG	423.875	423.832	0.9999	72019	HSBC VAULT
21814	AURUBIS AG	414.325	414.283	0.9999	72019	HSBC VAULT
21815	AURUBIS AG	397.875	397.835	0.9999	72019	HSBC VAULT
21816	AURUBIS AG	405.775	405.734	0.9999	72019	HSBC VAULT
21817	AURUBIS AG	403.525	403.484	0.9999	72019	HSBC VAULT
21818	AURUBIS AG	395.125	395.085	0.9999	72019	HSBC VAULT
21819	AURUBIS AG	406.200	406.159	0.9999	72019	HSBC VAULT
21820	AURUBIS AG	407.525	407.484	0.9999	72019	HSBC VAULT
21821	AURUBIS AG	393.250	393.210	0.9999	72019	HSBC VAULT
21822	AURUBIS AG	391.200	391.160	0.9999	72019	HSBC VAULT
21823	AURUBIS AG	400.500	400.460	0.9999	72019	HSBC VAULT
21824	AURUBIS AG	425.425	425.382	0.9999	72019	HSBC VAULT
21825	AURUBIS AG	406.350	406.309	0.9999	72019	HSBC VAULT
21826	AURUBIS AG	413.725	413.683	0.9999	72019	HSBC VAULT
21827	AURUBIS AG	410.850	410.809	0.9999	72019	HSBC VAULT
21828	AURUBIS AG	412.525	412.483	0.9999	72019	HSBC VAULT
21829	AURUBIS AG	403.900	403.859	0.9999	72019	HSBC VAULT
21830	AURUBIS AG	414.750	414.708	0.9999	72019	HSBC VAULT
21831	AURUBIS AG	388.525	388.486	0.9999	72019	HSBC VAULT
21832	AURUBIS AG	409.775	409.734	0.9999	72019	HSBC VAULT
21833	AURUBIS AG	397.125	397.085	0.9999	72019	HSBC VAULT
21834	AURUBIS AG	404.050	404.009	0.9999	72019	HSBC VAULT
21835	AURUBIS AG	399.400	399.360	0.9999	72019	HSBC VAULT
21836	AURUBIS AG	397.375	397.335	0.9999	72019	HSBC VAULT
21837	AURUBIS AG	407.175	407.134	0.9999	72019	HSBC VAULT
21838	AURUBIS AG	396.500	396.460	0.9999	72019	HSBC VAULT
21839	AURUBIS AG	406.425	406.384	0.9999	72019	HSBC VAULT
21840	AURUBIS AG	407.725	407.684	0.9999	72019	HSBC VAULT
21841	AURUBIS AG	416.050	416.008	0.9999	72019	HSBC VAULT
21842	AURUBIS AG	405.525	405.484	0.9999	72019	HSBC VAULT
21843	AURUBIS AG	396.825	396.785	0.9999	72019	HSBC VAULT
21844	AURUBIS AG	399.425	399.385	0.9999	72019	HSBC VAULT
21845	AURUBIS AG	406.575	406.534	0.9999	72019	HSBC VAULT
21846	AURUBIS AG	400.900	400.860	0.9999	72019	HSBC VAULT
21847	AURUBIS AG	403.250	403.209	0.9999	72019	HSBC VAULT
21848	AURUBIS AG	407.875	407.834	0.9999	72019	HSBC VAULT
21849	AURUBIS AG	408.350	408.309	0.9999	72019	HSBC VAULT
21850	AURUBIS AG	402.025	401.984	0.9999	72019	HSBC VAULT
21851	AURUBIS AG	395.125	395.085	0.9999	72019	HSBC VAULT
21852	AURUBIS AG	403.450	403.409	0.9999	72019	HSBC VAULT
21853	AURUBIS AG	413.150	413.108	0.9999	72019	HSBC VAULT
21854	AURUBIS AG	411.825	411.783	0.9999	72019	HSBC VAULT
21855	AURUBIS AG	404.500	404.459	0.9999	72019	HSBC VAULT
21856	AURUBIS AG	407.775	407.734	0.9999	72019	HSBC VAULT
21857	AURUBIS AG	400.200	400.160	0.9999	72019	HSBC VAULT

21858	AURUBIS AG	396.825	396.785	0.9999	72019	HSBC VAULT
21859	AURUBIS AG	428.475	428.432	0.9999	72019	HSBC VAULT
21860	AURUBIS AG	391.950	391.910	0.9999	72019	HSBC VAULT
21861	AURUBIS AG	412.600	412.558	0.9999	72019	HSBC VAULT
21862	AURUBIS AG	401.325	401.284	0.9999	72019	HSBC VAULT
21863	AURUBIS AG	394.525	394.485	0.9999	72019	HSBC VAULT
21864	AURUBIS AG	391.450	391.410	0.9999	72019	HSBC VAULT
66322	BOLIDEN MINERAL SWEDEN	407.075	407.034	0.9999	32025	HSBC VAULT
66338	BOLIDEN MINERAL SWEDEN	400.925	400.885	0.9999	32025	HSBC VAULT
66339	BOLIDEN MINERAL SWEDEN	412.850	412.808	0.9999	32025	HSBC VAULT
66340	BOLIDEN MINERAL SWEDEN	414.825	414.783	0.9999	32025	HSBC VAULT
66341	BOLIDEN MINERAL SWEDEN	367.675	367.638	0.9999	32025	HSBC VAULT
66342	BOLIDEN MINERAL SWEDEN	400.025	399.985	0.9999	32025	HSBC VAULT
66343	BOLIDEN MINERAL SWEDEN	396.250	396.210	0.9999	32025	HSBC VAULT
66344	BOLIDEN MINERAL SWEDEN	412.075	412.033	0.9999	32025	HSBC VAULT
66345	BOLIDEN MINERAL SWEDEN	382.475	382.436	0.9999	32025	HSBC VAULT
AC16055	VALCAMBI SA	412.325	410.304	0.9951	2022	HSBC VAULT
C038033	P A M P SA	396.900	396.820	0.9998	102019	HSBC VAULT
C038034	P A M P SA	391.325	391.246	0.9998	102019	HSBC VAULT
C038035	P A M P SA	401.700	401.619	0.9998	102019	HSBC VAULT
C038036	P A M P SA	399.700	399.620	0.9998	102019	HSBC VAULT
C038037	P A M P SA	407.650	407.568	0.9998	102019	HSBC VAULT
C038038	P A M P SA	400.375	400.295	0.9998	102019	HSBC VAULT
C038039	P A M P SA	404.500	404.419	0.9998	102019	HSBC VAULT
C038040	P A M P SA	400.050	399.970	0.9998	102019	HSBC VAULT
C038041	P A M P SA	397.125	397.045	0.9998	102019	HSBC VAULT
C038042	P A M P SA	399.100	399.020	0.9998	102019	HSBC VAULT
C038043	P A M P SA	395.825	395.745	0.9998	102019	HSBC VAULT
C038044	P A M P SA	407.325	407.243	0.9998	102019	HSBC VAULT
C038045	P A M P SA	397.900	397.820	0.9998	102019	HSBC VAULT
C038046	P A M P SA	400.925	400.844	0.9998	102019	HSBC VAULT
C038047	P A M P SA	399.125	398.606	0.9987	102019	HSBC VAULT
C038048	P A M P SA	409.650	409.117	0.9987	102019	HSBC VAULT
C038049	P A M P SA	381.450	380.954	0.9987	102019	HSBC VAULT
C038050	P A M P SA	405.825	405.297	0.9987	102019	HSBC VAULT

Total Allocated Bar Count: 4316	**1,708,071.925**	**1,705,172.032**

End of Gold Stock List As Of C.O.B 20-Nov-2026