



Client All Metals Stock Holdings

HBEU

Client Account Name: LAW DEBENTURE TRUST RE MSL SECURED CORE PHYSICAL GOLD

All Metals Allocated A/C Holdings As Of C.O.B: 23 April 2025

Total Allocated Bar Count: 1328

Total Allocated Gross Weight: 529,976.025

Total Allocated Fine Weight: 529,195.109

BAR NUMBER	REFINER	LONG NAME	BAR GROSS WEIGHT	BAR FINE WEIGHT	BAR ASSAY	YEAR	VAULT NAME
020028	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020029	ALLGEMEINE		401.850	401.809	0.9999	22025	HSBC VAULT
020030	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020031	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020032	ALLGEMEINE		401.850	401.809	0.9999	22025	HSBC VAULT
020033	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020034	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020035	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020036	ALLGEMEINE		401.850	401.809	0.9999	22025	HSBC VAULT
020037	ALLGEMEINE		401.850	401.809	0.9999	22025	HSBC VAULT
020038	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020039	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020040	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020041	ALLGEMEINE		401.850	401.809	0.9999	22025	HSBC VAULT
020042	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020043	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020044	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020045	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020046	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020047	ALLGEMEINE		401.850	401.809	0.9999	22025	HSBC VAULT
020048	ALLGEMEINE		401.850	401.809	0.9999	22025	HSBC VAULT
020049	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020050	ALLGEMEINE		401.850	401.809	0.9999	22025	HSBC VAULT
020051	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
020052	ALLGEMEINE		401.850	401.809	0.9999	22025	HSBC VAULT
020053	ALLGEMEINE		401.875	401.834	0.9999	22025	HSBC VAULT
0324/0104	C HAFNER		401.875	401.834	0.9999	32024	HSBC VAULT
0324/0105	C HAFNER		401.875	401.834	0.9999	32024	HSBC VAULT
0324/0106	C HAFNER		401.875	401.834	0.9999	32024	HSBC VAULT
0324/0107	C HAFNER		401.875	401.834	0.9999	32024	HSBC VAULT
0424/0156	C HAFNER		401.875	401.834	0.9999	42024	HSBC VAULT

0424/0157	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0158	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0159	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0160	C HAFNER	401.850	401.809	0.9999	42024	HSBC VAULT
0424/0161	C HAFNER	401.850	401.809	0.9999	42024	HSBC VAULT
0424/0162	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0163	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0164	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0165	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0166	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0167	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0168	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0169	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0170	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0171	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0172	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0173	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0174	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0175	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0176	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0177	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0178	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0424/0179	C HAFNER	401.875	401.834	0.9999	42024	HSBC VAULT
0524/0245	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0246	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0247	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0248	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0249	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0250	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0251	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0252	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
060105	ALLGEMEINE	401.825	401.784	0.9999	62024	HSBC VAULT
060106	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060107	ALLGEMEINE	401.850	401.809	0.9999	62024	HSBC VAULT
060108	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060109	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060110	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060111	ALLGEMEINE	401.850	401.809	0.9999	62024	HSBC VAULT
060112	ALLGEMEINE	401.850	401.809	0.9999	62024	HSBC VAULT
060113	ALLGEMEINE	401.575	401.534	0.9999	62024	HSBC VAULT
060114	ALLGEMEINE	401.750	401.709	0.9999	62024	HSBC VAULT
060115	ALLGEMEINE	401.775	401.734	0.9999	62024	HSBC VAULT
060116	ALLGEMEINE	401.850	401.809	0.9999	62024	HSBC VAULT
060117	ALLGEMEINE	401.850	401.809	0.9999	62024	HSBC VAULT
060118	ALLGEMEINE	401.700	401.659	0.9999	62024	HSBC VAULT
060119	ALLGEMEINE	401.875	401.834	0.9999	62024	HSBC VAULT
060120	ALLGEMEINE	401.825	401.784	0.9999	62024	HSBC VAULT
060121	ALLGEMEINE	401.275	401.234	0.9999	62024	HSBC VAULT
070049	ALLGEMEINE	401.875	401.834	0.9999	72024	HSBC VAULT
070050	ALLGEMEINE	401.875	401.834	0.9999	72024	HSBC VAULT

070051	ALLGEMEINE	401.875	401.834	0.9999	72024	HSBC VAULT
070052	ALLGEMEINE	401.875	401.834	0.9999	72024	HSBC VAULT
070053	ALLGEMEINE	401.850	401.809	0.9999	72024	HSBC VAULT
070054	ALLGEMEINE	401.850	401.809	0.9999	72024	HSBC VAULT
070055	ALLGEMEINE	401.850	401.809	0.9999	72024	HSBC VAULT
070056	ALLGEMEINE	401.875	401.834	0.9999	72024	HSBC VAULT
070057	ALLGEMEINE	401.875	401.834	0.9999	72024	HSBC VAULT
070058	ALLGEMEINE	401.875	401.834	0.9999	72024	HSBC VAULT
070059	ALLGEMEINE	401.850	401.809	0.9999	72024	HSBC VAULT
070060	ALLGEMEINE	401.900	401.859	0.9999	72024	HSBC VAULT
070061	ALLGEMEINE	401.850	401.809	0.9999	72024	HSBC VAULT
070062	ALLGEMEINE	401.875	401.834	0.9999	72024	HSBC VAULT
070063	ALLGEMEINE	401.875	401.834	0.9999	72024	HSBC VAULT
070064	ALLGEMEINE	401.825	401.784	0.9999	72024	HSBC VAULT
070073	ALLGEMEINE	401.475	401.434	0.9999	2023	HSBC VAULT
070074	ALLGEMEINE	401.575	401.534	0.9999	2023	HSBC VAULT
070075	ALLGEMEINE	401.500	401.459	0.9999	2023	HSBC VAULT
070076	ALLGEMEINE	401.525	401.484	0.9999	2023	HSBC VAULT
070077	ALLGEMEINE	401.525	401.484	0.9999	2023	HSBC VAULT
070078	ALLGEMEINE	401.550	401.509	0.9999	2023	HSBC VAULT
070079	ALLGEMEINE	401.525	401.484	0.9999	2023	HSBC VAULT
070080	ALLGEMEINE	401.600	401.559	0.9999	2023	HSBC VAULT
070081	ALLGEMEINE	401.575	401.534	0.9999	2023	HSBC VAULT
070082	ALLGEMEINE	401.550	401.509	0.9999	2023	HSBC VAULT
070083	ALLGEMEINE	401.525	401.484	0.9999	2023	HSBC VAULT
070084	ALLGEMEINE	401.500	401.459	0.9999	2023	HSBC VAULT
070085	ALLGEMEINE	401.550	401.509	0.9999	2023	HSBC VAULT
070086	ALLGEMEINE	401.550	401.509	0.9999	2023	HSBC VAULT
070087	ALLGEMEINE	401.550	401.509	0.9999	2023	HSBC VAULT
070088	ALLGEMEINE	401.550	401.509	0.9999	2023	HSBC VAULT
070089	ALLGEMEINE	401.525	401.484	0.9999	2023	HSBC VAULT
070090	ALLGEMEINE	401.575	401.534	0.9999	2023	HSBC VAULT
070091	ALLGEMEINE	401.550	401.509	0.9999	2023	HSBC VAULT
070092	ALLGEMEINE	401.575	401.534	0.9999	2023	HSBC VAULT
070093	ALLGEMEINE	401.575	401.534	0.9999	2023	HSBC VAULT
0724/0360	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0361	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0362	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0363	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0364	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0365	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0366	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0367	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0368	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0369	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0370	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0371	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0372	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0373	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0374	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT

0724/0375	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0376	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0377	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0378	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0379	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0380	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0381	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0724/0382	C HAFNER	401.875	401.834	0.9999	72024	HSBC VAULT
0824/0391	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0392	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0393	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0394	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0395	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0396	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0397	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0398	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0399	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0400	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0401	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0402	C HAFNER	401.875	401.834	0.9999	82024	HSBC VAULT
0824/0403	C HAFNER	401.850	401.809	0.9999	82024	HSBC VAULT
0824/0404	C HAFNER	401.850	401.809	0.9999	82024	HSBC VAULT
0824/0405	C HAFNER	401.850	401.809	0.9999	82024	HSBC VAULT
0824/0406	C HAFNER	401.850	401.809	0.9999	82024	HSBC VAULT
097017	ASAHI REF INC USA	389.900	389.861	0.9999	2022	HSBC VAULT
097018	ASAHI REF INC USA	410.500	410.459	0.9999	2022	HSBC VAULT
097019	ASAHI REF INC USA	397.500	397.460	0.9999	2022	HSBC VAULT
097020	ASAHI REF INC USA	392.850	392.810	0.9999	2022	HSBC VAULT
097109	ASAHI REF INC USA	389.775	389.736	0.9999	2022	HSBC VAULT
097110	ASAHI REF INC USA	396.950	396.910	0.9999	2022	HSBC VAULT
097111	ASAHI REF INC USA	414.275	414.233	0.9999	2022	HSBC VAULT
097112	ASAHI REF INC USA	413.200	413.158	0.9999	2022	HSBC VAULT
097113	ASAHI REF INC USA	408.275	408.234	0.9999	2022	HSBC VAULT
097114	ASAHI REF INC USA	397.400	397.360	0.9999	2022	HSBC VAULT
097115	ASAHI REF INC USA	391.000	390.961	0.9999	2022	HSBC VAULT
097116	ASAHI REF INC USA	398.600	398.560	0.9999	2022	HSBC VAULT
097117	ASAHI REF INC USA	410.250	410.209	0.9999	2022	HSBC VAULT
097118	ASAHI REF INC USA	409.425	409.384	0.9999	2022	HSBC VAULT
097119	ASAHI REF INC USA	407.175	407.134	0.9999	2022	HSBC VAULT
097120	ASAHI REF INC USA	390.450	390.411	0.9999	2022	HSBC VAULT
097121	ASAHI REF INC USA	414.750	414.708	0.9999	2022	HSBC VAULT
097122	ASAHI REF INC USA	399.100	399.060	0.9999	2022	HSBC VAULT
097130	ASAHI REF INC USA	397.275	397.235	0.9999	2022	HSBC VAULT
097131	ASAHI REF INC USA	394.325	394.285	0.9999	2022	HSBC VAULT
097132	ASAHI REF INC USA	406.625	406.584	0.9999	2022	HSBC VAULT
097133	ASAHI REF INC USA	393.500	393.460	0.9999	2022	HSBC VAULT
097134	ASAHI REF INC USA	400.050	400.010	0.9999	2022	HSBC VAULT
097135	ASAHI REF INC USA	390.650	390.611	0.9999	2022	HSBC VAULT
097136	ASAHI REF INC USA	397.475	397.435	0.9999	2022	HSBC VAULT
097137	ASAHI REF INC USA	421.500	421.457	0.9999	2022	HSBC VAULT

100001	ALLGEMEINE	401.750	401.709	0.9999	102023	HSBC VAULT
100002	ALLGEMEINE	401.700	401.659	0.9999	102023	HSBC VAULT
100003	ALLGEMEINE	401.800	401.759	0.9999	102023	HSBC VAULT
100004	ALLGEMEINE	401.650	401.609	0.9999	102023	HSBC VAULT
100005	ALLGEMEINE	401.800	401.759	0.9999	102023	HSBC VAULT
100006	ALLGEMEINE	401.500	401.459	0.9999	102023	HSBC VAULT
100007	ALLGEMEINE	401.775	401.734	0.9999	102023	HSBC VAULT
100008	ALLGEMEINE	401.600	401.559	0.9999	102023	HSBC VAULT
100009	ALLGEMEINE	401.600	401.559	0.9999	102023	HSBC VAULT
100010	ALLGEMEINE	401.775	401.734	0.9999	102023	HSBC VAULT
100011	ALLGEMEINE	401.750	401.709	0.9999	102023	HSBC VAULT
100012	ALLGEMEINE	401.675	401.634	0.9999	102023	HSBC VAULT
100013	ALLGEMEINE	401.775	401.734	0.9999	102023	HSBC VAULT
100014	ALLGEMEINE	401.800	401.759	0.9999	102023	HSBC VAULT
100015	ALLGEMEINE	400.975	400.935	0.9999	102023	HSBC VAULT
100016	ALLGEMEINE	401.475	401.434	0.9999	102023	HSBC VAULT
100017	ALLGEMEINE	401.700	401.659	0.9999	102023	HSBC VAULT
100018	ALLGEMEINE	401.550	401.509	0.9999	102023	HSBC VAULT
100019	ALLGEMEINE	401.825	401.784	0.9999	102023	HSBC VAULT
100020	ALLGEMEINE	401.725	401.684	0.9999	102023	HSBC VAULT
100021	ALLGEMEINE	401.700	401.659	0.9999	102023	HSBC VAULT
1024/0484	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0485	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0486	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0487	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0488	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0489	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0490	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0491	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0492	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0493	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0494	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0495	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0496	C HAFNER	401.850	401.809	0.9999	102024	HSBC VAULT
1024/0497	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0498	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
1024/0499	C HAFNER	401.875	401.834	0.9999	102024	HSBC VAULT
103652	ASAHI REF INC USA	390.800	390.761	0.9999	2022	HSBC VAULT
103653	ASAHI REF INC USA	397.600	397.560	0.9999	2022	HSBC VAULT
103654	ASAHI REF INC USA	391.675	391.635	0.9999	2022	HSBC VAULT
103655	ASAHI REF INC USA	383.750	383.711	0.9999	2022	HSBC VAULT
103656	ASAHI REF INC USA	381.575	381.536	0.9999	2022	HSBC VAULT
103657	ASAHI REF INC USA	396.575	396.535	0.9999	2022	HSBC VAULT
103658	ASAHI REF INC USA	398.675	398.635	0.9999	2022	HSBC VAULT
103659	ASAHI REF INC USA	419.100	419.058	0.9999	2022	HSBC VAULT
105211	ASAHI REF INC USA	409.250	407.326	0.9953	2022	HSBC VAULT
105213	ASAHI REF INC USA	414.450	412.502	0.9953	2022	HSBC VAULT
105217	ASAHI REF INC USA	409.675	407.749	0.9953	2022	HSBC VAULT
105350	ASAHI REF INC USA	413.275	412.324	0.9977	2022	HSBC VAULT
105351	ASAHI REF INC USA	411.775	410.828	0.9977	2022	HSBC VAULT

105352	ASAHI REF INC USA	396.400	395.488	0.9977	2022	HSBC VAULT
105353	ASAHI REF INC USA	395.950	395.039	0.9977	2022	HSBC VAULT
110059	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110060	ALLGEMEINE	401.850	401.809	0.9999	112024	HSBC VAULT
110061	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110062	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110063	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110064	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110065	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110066	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110067	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110068	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110069	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110070	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110071	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110072	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110073	ALLGEMEINE	401.850	401.809	0.9999	112024	HSBC VAULT
110074	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110075	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110076	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110077	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110078	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110079	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110080	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110081	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110082	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
110083	ALLGEMEINE	401.850	401.809	0.9999	112024	HSBC VAULT
110084	ALLGEMEINE	401.900	401.859	0.9999	112024	HSBC VAULT
110085	ALLGEMEINE	401.850	401.809	0.9999	112024	HSBC VAULT
110086	ALLGEMEINE	401.850	401.809	0.9999	112024	HSBC VAULT
110087	ALLGEMEINE	401.875	401.834	0.9999	112024	HSBC VAULT
120001	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120002	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120003	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
120004	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120005	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
120006	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120007	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120008	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120009	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120010	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120011	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120012	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
120013	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120014	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120015	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
120016	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
120017	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120018	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120019	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT

120020	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120021	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120022	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120023	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
120024	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120025	ALLGEMEINE	401.825	401.784	0.9999	2023	HSBC VAULT
120026	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120027	ALLGEMEINE	401.825	401.784	0.9999	2023	HSBC VAULT
120028	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120029	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
120030	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
120031	ALLGEMEINE	401.775	401.734	0.9999	2023	HSBC VAULT
120032	ALLGEMEINE	401.800	401.759	0.9999	2023	HSBC VAULT
120033	ALLGEMEINE	401.800	401.759	0.9999	2023	HSBC VAULT
120034	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
120035	ALLGEMEINE	401.800	401.759	0.9999	2023	HSBC VAULT
120036	ALLGEMEINE	401.800	401.759	0.9999	2023	HSBC VAULT
120037	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
120038	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
120039	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
120040	ALLGEMEINE	401.825	401.784	0.9999	2023	HSBC VAULT
120683	METALOR TECHNOLOGIES SA	383.725	383.686	0.9999	122024	HSBC VAULT
120684	METALOR TECHNOLOGIES SA	378.125	378.087	0.9999	122024	HSBC VAULT
120685	METALOR TECHNOLOGIES SA	393.700	393.660	0.9999	122024	HSBC VAULT
120686	METALOR TECHNOLOGIES SA	384.000	383.961	0.9999	122024	HSBC VAULT
120687	METALOR TECHNOLOGIES SA	396.900	396.860	0.9999	122024	HSBC VAULT
120688	METALOR TECHNOLOGIES SA	401.825	401.784	0.9999	122024	HSBC VAULT
120689	METALOR TECHNOLOGIES SA	393.875	393.835	0.9999	122024	HSBC VAULT
120690	METALOR TECHNOLOGIES SA	398.125	398.085	0.9999	122024	HSBC VAULT
120691	METALOR TECHNOLOGIES SA	406.375	406.334	0.9999	122024	HSBC VAULT
120692	METALOR TECHNOLOGIES SA	400.550	400.510	0.9999	122024	HSBC VAULT
120693	METALOR TECHNOLOGIES SA	388.400	388.361	0.9999	122024	HSBC VAULT
120694	METALOR TECHNOLOGIES SA	386.775	386.736	0.9999	122024	HSBC VAULT
120695	METALOR TECHNOLOGIES SA	388.750	388.711	0.9999	122024	HSBC VAULT
120696	METALOR TECHNOLOGIES SA	398.925	398.885	0.9999	122024	HSBC VAULT
120697	METALOR TECHNOLOGIES SA	384.825	384.786	0.9999	122024	HSBC VAULT
120698	METALOR TECHNOLOGIES SA	390.375	390.336	0.9999	122024	HSBC VAULT
120699	METALOR TECHNOLOGIES SA	394.075	394.035	0.9999	122024	HSBC VAULT
120700	METALOR TECHNOLOGIES SA	399.725	399.685	0.9999	122024	HSBC VAULT
120701	METALOR TECHNOLOGIES SA	401.800	401.759	0.9999	122024	HSBC VAULT
120702	METALOR TECHNOLOGIES SA	401.200	401.159	0.9999	122024	HSBC VAULT
120703	METALOR TECHNOLOGIES SA	410.875	410.834	0.9999	122024	HSBC VAULT
120704	METALOR TECHNOLOGIES SA	409.350	409.309	0.9999	122024	HSBC VAULT
120705	METALOR TECHNOLOGIES SA	380.600	380.562	0.9999	122024	HSBC VAULT
120706	METALOR TECHNOLOGIES SA	369.850	369.813	0.9999	122024	HSBC VAULT
120707	METALOR TECHNOLOGIES SA	398.450	398.410	0.9999	122024	HSBC VAULT
120708	METALOR TECHNOLOGIES SA	396.850	396.810	0.9999	122024	HSBC VAULT
120709	METALOR TECHNOLOGIES SA	416.750	416.708	0.9999	122024	HSBC VAULT
120710	METALOR TECHNOLOGIES SA	400.875	400.835	0.9999	122024	HSBC VAULT
120711	METALOR TECHNOLOGIES SA	406.450	406.409	0.9999	122024	HSBC VAULT

120712	METALOR TECHNOLOGIES SA	389.150	389.111	0.9999	122024	HSBC VAULT
120713	METALOR TECHNOLOGIES SA	416.975	416.933	0.9999	122024	HSBC VAULT
120714	METALOR TECHNOLOGIES SA	417.725	417.683	0.9999	122024	HSBC VAULT
120715	METALOR TECHNOLOGIES SA	392.500	392.460	0.9999	122024	HSBC VAULT
120716	METALOR TECHNOLOGIES SA	411.450	411.408	0.9999	122024	HSBC VAULT
120717	METALOR TECHNOLOGIES SA	409.450	409.409	0.9999	122024	HSBC VAULT
120718	METALOR TECHNOLOGIES SA	391.700	391.660	0.9999	122024	HSBC VAULT
121124	METALOR TECHNOLOGIES SA	392.325	392.285	0.9999	2023	HSBC VAULT
121125	METALOR TECHNOLOGIES SA	400.550	400.510	0.9999	2023	HSBC VAULT
121126	METALOR TECHNOLOGIES SA	395.575	395.535	0.9999	2023	HSBC VAULT
121127	METALOR TECHNOLOGIES SA	390.600	390.561	0.9999	2023	HSBC VAULT
121128	METALOR TECHNOLOGIES SA	394.275	394.235	0.9999	2023	HSBC VAULT
121129	METALOR TECHNOLOGIES SA	398.750	398.710	0.9999	2023	HSBC VAULT
121130	METALOR TECHNOLOGIES SA	391.725	391.685	0.9999	2023	HSBC VAULT
121131	METALOR TECHNOLOGIES SA	401.250	401.209	0.9999	2023	HSBC VAULT
121132	METALOR TECHNOLOGIES SA	405.275	405.234	0.9999	2023	HSBC VAULT
121133	METALOR TECHNOLOGIES SA	358.825	358.789	0.9999	2023	HSBC VAULT
2022 037-06	KAZZINC JSC KAMENOGORSK	378.075	378.037	0.9999	2022	HSBC VAULT
2022 037-07	KAZZINC JSC KAMENOGORSK	367.825	367.788	0.9999	2022	HSBC VAULT
2022 037-08	KAZZINC JSC KAMENOGORSK	367.925	367.888	0.9999	2022	HSBC VAULT
2022 038-01	KAZZINC JSC KAMENOGORSK	360.250	360.214	0.9999	2022	HSBC VAULT
2022 038-02	KAZZINC JSC KAMENOGORSK	363.200	363.163	0.9999	2022	HSBC VAULT
2022 038-03	KAZZINC JSC KAMENOGORSK	410.975	410.934	0.9999	2022	HSBC VAULT
2022 038-04	KAZZINC JSC KAMENOGORSK	401.200	401.159	0.9999	2022	HSBC VAULT
2022 038-05	KAZZINC JSC KAMENOGORSK	377.450	377.412	0.9999	2022	HSBC VAULT
2022 038-06	KAZZINC JSC KAMENOGORSK	399.250	399.210	0.9999	2022	HSBC VAULT
2022 038-07	KAZZINC JSC KAMENOGORSK	383.600	383.561	0.9999	2022	HSBC VAULT
2022 038-08	KAZZINC JSC KAMENOGORSK	370.450	370.413	0.9999	2022	HSBC VAULT
2022 039-01	KAZZINC JSC KAMENOGORSK	384.750	384.711	0.9999	2022	HSBC VAULT
2022 039-02	KAZZINC JSC KAMENOGORSK	365.725	365.688	0.9999	2022	HSBC VAULT
2022 039-03	KAZZINC JSC KAMENOGORSK	388.150	388.111	0.9999	2022	HSBC VAULT
2023010765	ASAHI REF INC USA	428.775	428.732	0.9999	12023	HSBC VAULT
2023010767	ASAHI REF INC USA	399.875	399.835	0.9999	12023	HSBC VAULT
2023010768	ASAHI REF INC USA	389.550	389.511	0.9999	12023	HSBC VAULT
2023010769	ASAHI REF INC USA	396.050	396.010	0.9999	12023	HSBC VAULT
2023010770	ASAHI REF INC USA	397.800	397.760	0.9999	12023	HSBC VAULT
2023010771	ASAHI REF INC USA	418.850	418.808	0.9999	12023	HSBC VAULT
2023010846	ASAHI REF INC USA	393.525	393.485	0.9999	12023	HSBC VAULT
2023010847	ASAHI REF INC USA	385.875	385.836	0.9999	12023	HSBC VAULT
2023010848	ASAHI REF INC USA	381.100	381.061	0.9999	12023	HSBC VAULT
2023010849	ASAHI REF INC USA	402.775	402.734	0.9999	12023	HSBC VAULT
2023010850	ASAHI REF INC USA	393.325	393.285	0.9999	12023	HSBC VAULT
2023010852	ASAHI REF INC USA	390.375	390.336	0.9999	12023	HSBC VAULT
2023010853	ASAHI REF INC USA	400.775	400.735	0.9999	12023	HSBC VAULT
2023010855	ASAHI REF INC USA	396.975	396.935	0.9999	12023	HSBC VAULT
2023010857	ASAHI REF INC USA	402.575	402.534	0.9999	12023	HSBC VAULT
2023010858	ASAHI REF INC USA	410.750	410.709	0.9999	12023	HSBC VAULT
2023010860	ASAHI REF INC USA	402.125	402.084	0.9999	12023	HSBC VAULT
2023010861	ASAHI REF INC USA	401.950	401.909	0.9999	12023	HSBC VAULT
2023010863	ASAHI REF INC USA	387.850	387.811	0.9999	12023	HSBC VAULT

2023010864	ASAHI REF INC USA	409.425	409.384	0.9999	12023	HSBC VAULT
2023010867	ASAHI REF INC USA	387.150	387.111	0.9999	12023	HSBC VAULT
2023010868	ASAHI REF INC USA	395.575	395.535	0.9999	12023	HSBC VAULT
2023010869	ASAHI REF INC USA	388.600	388.561	0.9999	12023	HSBC VAULT
2023010871	ASAHI REF INC USA	402.150	402.109	0.9999	12023	HSBC VAULT
2023010872	ASAHI REF INC USA	409.350	409.309	0.9999	12023	HSBC VAULT
2023010874	ASAHI REF INC USA	388.375	388.336	0.9999	12023	HSBC VAULT
2023010894	ASAHI REF INC USA	376.775	376.737	0.9999	12023	HSBC VAULT
2023010895	ASAHI REF INC USA	410.150	410.109	0.9999	12023	HSBC VAULT
2023010896	ASAHI REF INC USA	386.625	386.586	0.9999	12023	HSBC VAULT
2023010897	ASAHI REF INC USA	411.625	411.583	0.9999	12023	HSBC VAULT
2023010898	ASAHI REF INC USA	396.000	395.960	0.9999	12023	HSBC VAULT
2023010899	ASAHI REF INC USA	404.775	404.734	0.9999	12023	HSBC VAULT
2023010900	ASAHI REF INC USA	415.350	415.308	0.9999	12023	HSBC VAULT
2023010901	ASAHI REF INC USA	373.775	373.737	0.9999	12023	HSBC VAULT
2023010902	ASAHI REF INC USA	404.150	404.109	0.9999	12023	HSBC VAULT
2023010903	ASAHI REF INC USA	401.075	401.034	0.9999	12023	HSBC VAULT
2023010904	ASAHI REF INC USA	405.475	405.434	0.9999	12023	HSBC VAULT
2023010905	ASAHI REF INC USA	393.525	393.485	0.9999	12023	HSBC VAULT
2023010906	ASAHI REF INC USA	397.400	397.360	0.9999	12023	HSBC VAULT
2023010907	ASAHI REF INC USA	403.400	403.359	0.9999	12023	HSBC VAULT
2023010908	ASAHI REF INC USA	414.775	414.733	0.9999	12023	HSBC VAULT
2023010909	ASAHI REF INC USA	382.750	382.711	0.9999	12023	HSBC VAULT
2023010910	ASAHI REF INC USA	408.925	408.884	0.9999	12023	HSBC VAULT
2023010911	ASAHI REF INC USA	408.550	408.509	0.9999	12023	HSBC VAULT
2023010912	ASAHI REF INC USA	405.050	405.009	0.9999	12023	HSBC VAULT
2023010914	ASAHI REF INC USA	386.500	386.461	0.9999	12023	HSBC VAULT
2023010915	ASAHI REF INC USA	409.950	409.909	0.9999	12023	HSBC VAULT
2023010916	ASAHI REF INC USA	412.450	412.408	0.9999	12023	HSBC VAULT
2023010917	ASAHI REF INC USA	381.200	381.161	0.9999	12023	HSBC VAULT
2023010918	ASAHI REF INC USA	405.450	405.409	0.9999	12023	HSBC VAULT
2023010919	ASAHI REF INC USA	406.525	406.484	0.9999	12023	HSBC VAULT
2023010920	ASAHI REF INC USA	393.825	393.785	0.9999	12023	HSBC VAULT
2023010921	ASAHI REF INC USA	407.200	407.159	0.9999	12023	HSBC VAULT
2023010922	ASAHI REF INC USA	402.525	402.484	0.9999	12023	HSBC VAULT
2023010923	ASAHI REF INC USA	418.300	418.258	0.9999	12023	HSBC VAULT
2023010924	ASAHI REF INC USA	394.650	394.610	0.9999	12023	HSBC VAULT
2023010925	ASAHI REF INC USA	413.325	413.283	0.9999	12023	HSBC VAULT
2023010926	ASAHI REF INC USA	384.575	384.536	0.9999	12023	HSBC VAULT
2023010927	ASAHI REF INC USA	414.400	414.358	0.9999	12023	HSBC VAULT
2023010928	ASAHI REF INC USA	397.750	397.710	0.9999	12023	HSBC VAULT
2023010929	ASAHI REF INC USA	399.150	399.110	0.9999	12023	HSBC VAULT
2023010930	ASAHI REF INC USA	406.500	406.459	0.9999	12023	HSBC VAULT
2023010932	ASAHI REF INC USA	388.275	388.236	0.9999	12023	HSBC VAULT
2023010933	ASAHI REF INC USA	405.875	405.834	0.9999	12023	HSBC VAULT
2023010934	ASAHI REF INC USA	417.500	417.458	0.9999	12023	HSBC VAULT
2023010935	ASAHI REF INC USA	391.300	391.260	0.9999	12023	HSBC VAULT
2023010936	ASAHI REF INC USA	392.650	392.610	0.9999	12023	HSBC VAULT
2023010937	ASAHI REF INC USA	420.575	420.533	0.9999	12023	HSBC VAULT
2023010938	ASAHI REF INC USA	392.425	392.385	0.9999	12023	HSBC VAULT

2023010939	ASAHI REF INC USA	381.550	381.511	0.9999	12023	HSBC VAULT
2023010940	ASAHI REF INC USA	395.350	395.310	0.9999	12023	HSBC VAULT
2023010941	ASAHI REF INC USA	388.225	388.186	0.9999	12023	HSBC VAULT
2023010942	ASAHI REF INC USA	384.550	384.511	0.9999	12023	HSBC VAULT
2023010943	ASAHI REF INC USA	413.325	413.283	0.9999	12023	HSBC VAULT
2023010944	ASAHI REF INC USA	406.175	406.134	0.9999	12023	HSBC VAULT
2023010945	ASAHI REF INC USA	401.050	401.009	0.9999	12023	HSBC VAULT
2023010948	ASAHI REF INC USA	391.900	391.860	0.9999	12023	HSBC VAULT
2023010949	ASAHI REF INC USA	406.100	406.059	0.9999	12023	HSBC VAULT
2023010950	ASAHI REF INC USA	381.600	381.561	0.9999	12023	HSBC VAULT
2023010951	ASAHI REF INC USA	390.900	390.861	0.9999	12023	HSBC VAULT
2023011147	ASAHI REF INC USA	386.675	386.636	0.9999	12023	HSBC VAULT
2023011149	ASAHI REF INC USA	403.525	403.484	0.9999	12023	HSBC VAULT
2023011150	ASAHI REF INC USA	380.650	380.612	0.9999	12023	HSBC VAULT
2023011151	ASAHI REF INC USA	406.425	406.384	0.9999	12023	HSBC VAULT
2023011152	ASAHI REF INC USA	397.375	397.335	0.9999	12023	HSBC VAULT
2023011153	ASAHI REF INC USA	381.575	381.536	0.9999	12023	HSBC VAULT
2023030169	ASAHI REF INC USA	377.875	376.665	0.9968	32023	HSBC VAULT
2023030170	ASAHI REF INC USA	375.600	374.398	0.9968	32023	HSBC VAULT
2023030171	ASAHI REF INC USA	373.400	372.205	0.9968	32023	HSBC VAULT
2023030172	ASAHI REF INC USA	396.850	395.580	0.9968	32023	HSBC VAULT
2023030173	ASAHI REF INC USA	396.200	394.932	0.9968	32023	HSBC VAULT
2023030174	ASAHI REF INC USA	397.550	396.277	0.9968	32023	HSBC VAULT
2023030175	ASAHI REF INC USA	399.275	397.997	0.9968	32023	HSBC VAULT
2023030176	ASAHI REF INC USA	387.750	386.470	0.9967	32023	HSBC VAULT
2023030178	ASAHI REF INC USA	392.625	391.329	0.9967	32023	HSBC VAULT
2023030179	ASAHI REF INC USA	405.925	404.585	0.9967	32023	HSBC VAULT
2023030180	ASAHI REF INC USA	394.800	393.497	0.9967	32023	HSBC VAULT
2023030181	ASAHI REF INC USA	375.750	374.510	0.9967	32023	HSBC VAULT
2023030182	ASAHI REF INC USA	406.975	405.632	0.9967	32023	HSBC VAULT
2023030183	ASAHI REF INC USA	409.650	408.298	0.9967	32023	HSBC VAULT
2023030185	ASAHI REF INC USA	386.925	385.570	0.9965	32023	HSBC VAULT
2023030186	ASAHI REF INC USA	396.625	395.236	0.9965	32023	HSBC VAULT
2023030187	ASAHI REF INC USA	412.575	411.131	0.9965	32023	HSBC VAULT
2023030188	ASAHI REF INC USA	402.275	400.867	0.9965	32023	HSBC VAULT
2023030189	ASAHI REF INC USA	412.750	411.305	0.9965	32023	HSBC VAULT
2023030190	ASAHI REF INC USA	406.250	404.828	0.9965	32023	HSBC VAULT
2023030191	ASAHI REF INC USA	388.400	387.040	0.9965	32023	HSBC VAULT
2023030193	ASAHI REF INC USA	403.450	402.038	0.9965	32023	HSBC VAULT
2023030195	ASAHI REF INC USA	411.500	410.059	0.9965	32023	HSBC VAULT
2023030196	ASAHI REF INC USA	408.500	407.070	0.9965	32023	HSBC VAULT
2023030197	ASAHI REF INC USA	415.850	414.394	0.9965	32023	HSBC VAULT
2023030198	ASAHI REF INC USA	393.975	392.517	0.9963	32023	HSBC VAULT
2023030199	ASAHI REF INC USA	396.550	395.082	0.9963	32023	HSBC VAULT
2023030200	ASAHI REF INC USA	384.425	383.002	0.9963	32023	HSBC VAULT
2023030201	ASAHI REF INC USA	385.325	383.899	0.9963	32023	HSBC VAULT
2023030202	ASAHI REF INC USA	382.525	381.109	0.9963	32023	HSBC VAULT
2023030203	ASAHI REF INC USA	377.675	376.277	0.9963	32023	HSBC VAULT
2023030204	ASAHI REF INC USA	384.000	382.579	0.9963	32023	HSBC VAULT
2023030205	ASAHI REF INC USA	389.900	388.457	0.9963	32023	HSBC VAULT

2023030206	ASAHI REF INC USA	381.350	379.939	0.9963	32023	HSBC VAULT
2023030208	ASAHI REF INC USA	382.825	381.408	0.9963	32023	HSBC VAULT
2023030209	ASAHI REF INC USA	395.725	394.260	0.9963	32023	HSBC VAULT
2023030210	ASAHI REF INC USA	396.175	394.709	0.9963	32023	HSBC VAULT
2023030212	ASAHI REF INC USA	376.025	374.633	0.9963	32023	HSBC VAULT
2023030213	ASAHI REF INC USA	387.650	386.177	0.9962	32023	HSBC VAULT
2023030214	ASAHI REF INC USA	387.375	385.903	0.9962	32023	HSBC VAULT
2023030215	ASAHI REF INC USA	385.375	383.910	0.9962	32023	HSBC VAULT
2023030217	ASAHI REF INC USA	401.250	399.725	0.9962	32023	HSBC VAULT
2023030218	ASAHI REF INC USA	383.350	381.893	0.9962	32023	HSBC VAULT
2023030219	ASAHI REF INC USA	390.975	389.489	0.9962	32023	HSBC VAULT
2023030220	ASAHI REF INC USA	386.675	385.244	0.9963	32023	HSBC VAULT
2023030221	ASAHI REF INC USA	387.475	386.041	0.9963	32023	HSBC VAULT
2023030222	ASAHI REF INC USA	398.075	396.602	0.9963	32023	HSBC VAULT
2023030223	ASAHI REF INC USA	389.950	388.507	0.9963	32023	HSBC VAULT
2023030224	ASAHI REF INC USA	401.575	400.089	0.9963	32023	HSBC VAULT
2023030225	ASAHI REF INC USA	392.650	391.197	0.9963	32023	HSBC VAULT
2023030226	ASAHI REF INC USA	384.350	382.928	0.9963	32023	HSBC VAULT
2023030227	ASAHI REF INC USA	400.550	399.068	0.9963	32023	HSBC VAULT
2023030228	ASAHI REF INC USA	392.150	392.071	0.9998	32023	HSBC VAULT
2023030229	ASAHI REF INC USA	394.075	393.996	0.9998	32023	HSBC VAULT
2023030230	ASAHI REF INC USA	398.525	398.445	0.9998	32023	HSBC VAULT
2023030231	ASAHI REF INC USA	401.100	401.019	0.9998	32023	HSBC VAULT
2023030232	ASAHI REF INC USA	405.050	404.969	0.9998	32023	HSBC VAULT
2023030233	ASAHI REF INC USA	393.050	392.971	0.9998	32023	HSBC VAULT
2023030234	ASAHI REF INC USA	410.500	410.418	0.9998	32023	HSBC VAULT
2023030235	ASAHI REF INC USA	403.650	403.569	0.9998	32023	HSBC VAULT
2023030236	ASAHI REF INC USA	415.875	415.791	0.9998	32023	HSBC VAULT
2023030237	ASAHI REF INC USA	393.950	393.871	0.9998	32023	HSBC VAULT
2023030239	ASAHI REF INC USA	407.650	407.568	0.9998	32023	HSBC VAULT
2023030241	ASAHI REF INC USA	400.825	400.744	0.9998	32023	HSBC VAULT
2023030242	ASAHI REF INC USA	386.425	386.347	0.9998	32023	HSBC VAULT
2023030243	ASAHI REF INC USA	380.750	380.673	0.9998	32023	HSBC VAULT
2023030244	ASAHI REF INC USA	404.875	404.794	0.9998	32023	HSBC VAULT
2023030245	ASAHI REF INC USA	386.875	386.797	0.9998	32023	HSBC VAULT
2023030246	ASAHI REF INC USA	418.275	418.191	0.9998	32023	HSBC VAULT
2023030247	ASAHI REF INC USA	396.575	396.495	0.9998	32023	HSBC VAULT
2023030248	ASAHI REF INC USA	426.050	425.964	0.9998	32023	HSBC VAULT
2023030249	ASAHI REF INC USA	398.900	398.820	0.9998	32023	HSBC VAULT
2023030250	ASAHI REF INC USA	380.750	380.673	0.9998	32023	HSBC VAULT
2023030251	ASAHI REF INC USA	417.575	417.491	0.9998	32023	HSBC VAULT
2023030252	ASAHI REF INC USA	394.625	394.546	0.9998	32023	HSBC VAULT
2023030253	ASAHI REF INC USA	389.375	389.297	0.9998	32023	HSBC VAULT
2023030254	ASAHI REF INC USA	402.425	402.344	0.9998	32023	HSBC VAULT
2023030255	ASAHI REF INC USA	388.950	388.872	0.9998	32023	HSBC VAULT
2023030256	ASAHI REF INC USA	407.925	407.843	0.9998	32023	HSBC VAULT
2023030257	ASAHI REF INC USA	397.350	397.270	0.9998	32023	HSBC VAULT
2023030258	ASAHI REF INC USA	394.750	394.671	0.9998	32023	HSBC VAULT
2023030259	ASAHI REF INC USA	371.700	371.625	0.9998	32023	HSBC VAULT
2023030379	ASAHI REF INC USA	403.225	402.257	0.9976	32023	HSBC VAULT

2023030380	ASAHI REF INC USA	422.475	421.461	0.9976	32023	HSBC VAULT
2023030381	ASAHI REF INC USA	394.225	393.278	0.9976	32023	HSBC VAULT
2023030382	ASAHI REF INC USA	395.025	394.077	0.9976	32023	HSBC VAULT
2023030383	ASAHI REF INC USA	385.100	384.175	0.9976	32023	HSBC VAULT
2023030384	ASAHI REF INC USA	407.525	406.547	0.9976	32023	HSBC VAULT
2023030951	ASAHI REF INC USA	388.775	387.608	0.9970	32023	HSBC VAULT
2023030952	ASAHI REF INC USA	421.450	420.185	0.9970	32023	HSBC VAULT
2023030953	ASAHI REF INC USA	399.300	398.102	0.9970	32023	HSBC VAULT
2023030954	ASAHI REF INC USA	400.300	399.099	0.9970	32023	HSBC VAULT
2023030960	ASAHI REF INC USA	410.150	408.960	0.9971	32023	HSBC VAULT
2023030961	ASAHI REF INC USA	381.400	380.294	0.9971	32023	HSBC VAULT
2023030964	ASAHI REF INC USA	413.700	412.500	0.9971	32023	HSBC VAULT
2023030965	ASAHI REF INC USA	421.825	420.897	0.9978	32023	HSBC VAULT
2023030966	ASAHI REF INC USA	418.300	417.379	0.9978	32023	HSBC VAULT
2023030967	ASAHI REF INC USA	399.925	399.045	0.9978	32023	HSBC VAULT
2023030968	ASAHI REF INC USA	403.550	402.662	0.9978	32023	HSBC VAULT
2023030973	ASAHI REF INC USA	397.975	397.099	0.9978	32023	HSBC VAULT
2023030975	ASAHI REF INC USA	406.625	405.730	0.9978	32023	HSBC VAULT
2023030976	ASAHI REF INC USA	403.125	402.238	0.9978	32023	HSBC VAULT
2023030977	ASAHI REF INC USA	413.375	412.465	0.9978	32023	HSBC VAULT
2023030979	ASAHI REF INC USA	417.225	416.307	0.9978	32023	HSBC VAULT
2023030980	ASAHI REF INC USA	408.450	407.551	0.9978	32023	HSBC VAULT
2023030981	ASAHI REF INC USA	408.325	407.385	0.9977	32023	HSBC VAULT
2023030982	ASAHI REF INC USA	402.000	401.075	0.9977	32023	HSBC VAULT
2023030984	ASAHI REF INC USA	405.700	404.766	0.9977	32023	HSBC VAULT
2023030985	ASAHI REF INC USA	393.825	392.919	0.9977	32023	HSBC VAULT
2023030986	ASAHI REF INC USA	405.875	404.941	0.9977	32023	HSBC VAULT
2023030987	ASAHI REF INC USA	409.875	408.932	0.9977	32023	HSBC VAULT
2023030988	ASAHI REF INC USA	409.525	408.501	0.9975	32023	HSBC VAULT
2023030989	ASAHI REF INC USA	390.275	389.299	0.9975	32023	HSBC VAULT
2023030990	ASAHI REF INC USA	406.675	405.658	0.9975	32023	HSBC VAULT
2023030991	ASAHI REF INC USA	400.300	399.299	0.9975	32023	HSBC VAULT
2023030992	ASAHI REF INC USA	398.975	397.977	0.9975	32023	HSBC VAULT
2023030993	ASAHI REF INC USA	390.325	389.349	0.9975	32023	HSBC VAULT
2023030994	ASAHI REF INC USA	410.825	409.798	0.9975	32023	HSBC VAULT
2023030995	ASAHI REF INC USA	407.725	406.705	0.9975	32023	HSBC VAULT
2023030997	ASAHI REF INC USA	378.450	377.428	0.9973	32023	HSBC VAULT
2023030998	ASAHI REF INC USA	424.925	423.777	0.9973	32023	HSBC VAULT
2023030999	ASAHI REF INC USA	389.950	388.897	0.9973	32023	HSBC VAULT
2023031000	ASAHI REF INC USA	411.325	410.214	0.9973	32023	HSBC VAULT
2023031001	ASAHI REF INC USA	400.925	399.842	0.9973	32023	HSBC VAULT
2023031002	ASAHI REF INC USA	408.250	407.147	0.9973	32023	HSBC VAULT
2023031003	ASAHI REF INC USA	403.125	402.036	0.9973	32023	HSBC VAULT
2023031004	ASAHI REF INC USA	407.950	406.726	0.9970	32023	HSBC VAULT
2023031005	ASAHI REF INC USA	397.850	396.656	0.9970	32023	HSBC VAULT
2023031008	ASAHI REF INC USA	404.500	403.286	0.9970	32023	HSBC VAULT
2023031009	ASAHI REF INC USA	398.900	397.703	0.9970	32023	HSBC VAULT
2023031010	ASAHI REF INC USA	404.950	403.735	0.9970	32023	HSBC VAULT
2023031011	ASAHI REF INC USA	415.475	414.228	0.9970	32023	HSBC VAULT
2023031012	ASAHI REF INC USA	401.150	400.026	0.9972	32023	HSBC VAULT

2023031013	ASAHI REF INC USA	393.900	392.797	0.9972	32023	HSBC VAULT
2023031014	ASAHI REF INC USA	392.175	391.077	0.9972	32023	HSBC VAULT
2023031015	ASAHI REF INC USA	420.475	419.297	0.9972	32023	HSBC VAULT
2023031016	ASAHI REF INC USA	405.275	404.140	0.9972	32023	HSBC VAULT
2023031017	ASAHI REF INC USA	403.375	402.245	0.9972	32023	HSBC VAULT
2023031018	ASAHI REF INC USA	404.525	403.392	0.9972	32023	HSBC VAULT
2023031019	ASAHI REF INC USA	408.250	407.107	0.9972	32023	HSBC VAULT
2023031020	ASAHI REF INC USA	385.625	384.699	0.9976	32023	HSBC VAULT
2023031021	ASAHI REF INC USA	399.875	398.915	0.9976	32023	HSBC VAULT
2023031022	ASAHI REF INC USA	393.525	392.580	0.9976	32023	HSBC VAULT
2023031023	ASAHI REF INC USA	410.100	409.115	0.9976	32023	HSBC VAULT
2023031024	ASAHI REF INC USA	395.825	394.875	0.9976	32023	HSBC VAULT
2023031025	ASAHI REF INC USA	393.550	392.605	0.9976	32023	HSBC VAULT
2023031026	ASAHI REF INC USA	403.150	402.182	0.9976	32023	HSBC VAULT
2023031027	ASAHI REF INC USA	414.225	413.230	0.9976	32023	HSBC VAULT
2023031028	ASAHI REF INC USA	377.150	376.320	0.9978	32023	HSBC VAULT
2023031029	ASAHI REF INC USA	392.475	391.611	0.9978	32023	HSBC VAULT
2023031030	ASAHI REF INC USA	388.825	387.969	0.9978	32023	HSBC VAULT
2023031031	ASAHI REF INC USA	409.450	408.549	0.9978	32023	HSBC VAULT
2023031032	ASAHI REF INC USA	386.475	385.624	0.9978	32023	HSBC VAULT
2023031033	ASAHI REF INC USA	388.200	387.346	0.9978	32023	HSBC VAULT
2023031034	ASAHI REF INC USA	397.325	396.450	0.9978	32023	HSBC VAULT
2023031035	ASAHI REF INC USA	403.025	402.138	0.9978	32023	HSBC VAULT
2023031036	ASAHI REF INC USA	381.075	380.084	0.9974	32023	HSBC VAULT
2023031037	ASAHI REF INC USA	419.725	418.633	0.9974	32023	HSBC VAULT
2023031038	ASAHI REF INC USA	394.175	393.150	0.9974	32023	HSBC VAULT
2023031039	ASAHI REF INC USA	396.350	395.319	0.9974	32023	HSBC VAULT
2023031040	ASAHI REF INC USA	402.375	401.328	0.9974	32023	HSBC VAULT
2023031041	ASAHI REF INC USA	386.875	385.869	0.9974	32023	HSBC VAULT
2023040021	ASAHI REF INC USA	393.375	392.588	0.9980	42023	HSBC VAULT
2023040022	ASAHI REF INC USA	395.975	395.183	0.9980	42023	HSBC VAULT
2023040023	ASAHI REF INC USA	419.900	419.060	0.9980	42023	HSBC VAULT
2023040024	ASAHI REF INC USA	401.250	400.447	0.9980	42023	HSBC VAULT
2023040025	ASAHI REF INC USA	419.800	418.960	0.9980	42023	HSBC VAULT
2023040026	ASAHI REF INC USA	404.200	403.432	0.9981	42023	HSBC VAULT
2023040027	ASAHI REF INC USA	408.500	407.723	0.9981	42023	HSBC VAULT
2023040028	ASAHI REF INC USA	403.450	402.683	0.9981	42023	HSBC VAULT
2023040029	ASAHI REF INC USA	410.700	409.919	0.9981	42023	HSBC VAULT
2023040030	ASAHI REF INC USA	393.175	392.428	0.9981	42023	HSBC VAULT
2023040031	ASAHI REF INC USA	398.750	397.992	0.9981	42023	HSBC VAULT
2023040032	ASAHI REF INC USA	415.775	414.985	0.9981	42023	HSBC VAULT
2023040033	ASAHI REF INC USA	379.500	378.817	0.9982	42023	HSBC VAULT
2023040034	ASAHI REF INC USA	393.175	392.467	0.9982	42023	HSBC VAULT
2023040035	ASAHI REF INC USA	395.675	394.962	0.9982	42023	HSBC VAULT
2023040036	ASAHI REF INC USA	415.375	414.627	0.9982	42023	HSBC VAULT
2023040037	ASAHI REF INC USA	400.575	399.854	0.9982	42023	HSBC VAULT
2023040038	ASAHI REF INC USA	378.250	377.569	0.9982	42023	HSBC VAULT
2023040039	ASAHI REF INC USA	395.950	395.237	0.9982	42023	HSBC VAULT
2023040040	ASAHI REF INC USA	412.525	411.782	0.9982	42023	HSBC VAULT
2023040041	ASAHI REF INC USA	386.825	385.858	0.9975	42023	HSBC VAULT

2023040042	ASAHI REF INC USA	388.600	387.628	0.9975	42023	HSBC VAULT
2023040043	ASAHI REF INC USA	386.825	385.858	0.9975	42023	HSBC VAULT
2023040044	ASAHI REF INC USA	419.125	418.077	0.9975	42023	HSBC VAULT
2023040046	ASAHI REF INC USA	382.150	381.194	0.9975	42023	HSBC VAULT
2023040047	ASAHI REF INC USA	426.075	425.009	0.9975	42023	HSBC VAULT
2023040048	ASAHI REF INC USA	396.725	395.733	0.9975	42023	HSBC VAULT
2023040049	ASAHI REF INC USA	388.650	387.367	0.9967	42023	HSBC VAULT
2023040050	ASAHI REF INC USA	391.400	390.108	0.9967	42023	HSBC VAULT
2023040051	ASAHI REF INC USA	391.575	390.282	0.9967	42023	HSBC VAULT
2023040052	ASAHI REF INC USA	413.875	412.509	0.9967	42023	HSBC VAULT
2023040053	ASAHI REF INC USA	392.175	390.880	0.9967	42023	HSBC VAULT
2023040054	ASAHI REF INC USA	396.000	394.693	0.9967	42023	HSBC VAULT
2023040056	ASAHI REF INC USA	387.650	385.944	0.9956	42023	HSBC VAULT
2023040057	ASAHI REF INC USA	397.950	396.199	0.9956	42023	HSBC VAULT
2023040058	ASAHI REF INC USA	396.350	394.606	0.9956	42023	HSBC VAULT
2023040059	ASAHI REF INC USA	416.900	415.065	0.9956	42023	HSBC VAULT
2023040061	ASAHI REF INC USA	385.450	383.754	0.9956	42023	HSBC VAULT
2023040062	ASAHI REF INC USA	386.975	385.272	0.9956	42023	HSBC VAULT
2023040064	ASAHI REF INC USA	384.175	382.292	0.9951	42023	HSBC VAULT
2023040065	ASAHI REF INC USA	387.850	385.949	0.9951	42023	HSBC VAULT
2023040066	ASAHI REF INC USA	388.075	386.173	0.9951	42023	HSBC VAULT
2023040067	ASAHI REF INC USA	414.975	412.941	0.9951	42023	HSBC VAULT
2023040069	ASAHI REF INC USA	394.450	392.517	0.9951	42023	HSBC VAULT
2023040070	ASAHI REF INC USA	382.525	380.650	0.9951	42023	HSBC VAULT
2023040071	ASAHI REF INC USA	406.725	404.732	0.9951	42023	HSBC VAULT
2023040080	ASAHI REF INC USA	387.650	386.448	0.9969	42023	HSBC VAULT
2023040081	ASAHI REF INC USA	388.600	387.395	0.9969	42023	HSBC VAULT
2023040082	ASAHI REF INC USA	403.550	402.299	0.9969	42023	HSBC VAULT
2023040083	ASAHI REF INC USA	420.075	418.772	0.9969	42023	HSBC VAULT
2023040085	ASAHI REF INC USA	394.275	392.934	0.9966	42023	HSBC VAULT
2023040086	ASAHI REF INC USA	395.025	393.682	0.9966	42023	HSBC VAULT
2023040087	ASAHI REF INC USA	378.550	377.376	0.9969	42023	HSBC VAULT
2023040088	ASAHI REF INC USA	383.050	381.862	0.9969	42023	HSBC VAULT
2023040090	ASAHI REF INC USA	415.825	414.536	0.9969	42023	HSBC VAULT
2023040091	ASAHI REF INC USA	403.625	402.373	0.9969	42023	HSBC VAULT
2023040092	ASAHI REF INC USA	377.450	376.280	0.9969	42023	HSBC VAULT
2023040094	ASAHI REF INC USA	392.300	391.083	0.9969	42023	HSBC VAULT
2023040095	ASAHI REF INC USA	375.500	374.260	0.9967	42023	HSBC VAULT
2023040096	ASAHI REF INC USA	390.425	389.136	0.9967	42023	HSBC VAULT
2023040097	ASAHI REF INC USA	417.650	416.271	0.9967	42023	HSBC VAULT
2023040098	ASAHI REF INC USA	396.025	394.718	0.9967	42023	HSBC VAULT
2023040099	ASAHI REF INC USA	389.050	387.766	0.9967	42023	HSBC VAULT
2023040100	ASAHI REF INC USA	370.700	369.476	0.9967	42023	HSBC VAULT
2023040101	ASAHI REF INC USA	401.475	400.150	0.9967	42023	HSBC VAULT
2023040103	ASAHI REF INC USA	394.300	392.998	0.9967	42023	HSBC VAULT
2023040104	ASAHI REF INC USA	381.375	380.116	0.9967	42023	HSBC VAULT
2023040105	ASAHI REF INC USA	405.550	404.211	0.9967	42023	HSBC VAULT
2023040106	ASAHI REF INC USA	403.675	402.342	0.9967	42023	HSBC VAULT
2023040107	ASAHI REF INC USA	390.525	389.236	0.9967	42023	HSBC VAULT
2023040108	ASAHI REF INC USA	391.475	390.183	0.9967	42023	HSBC VAULT

2023040109	ASAHI REF INC USA	400.050	398.689	0.9966	42023	HSBC VAULT
2023040110	ASAHI REF INC USA	405.750	404.370	0.9966	42023	HSBC VAULT
2023040111	ASAHI REF INC USA	404.725	403.349	0.9966	42023	HSBC VAULT
2023040112	ASAHI REF INC USA	404.375	403.000	0.9966	42023	HSBC VAULT
2023040113	ASAHI REF INC USA	379.375	378.085	0.9966	42023	HSBC VAULT
2023040114	ASAHI REF INC USA	378.875	377.586	0.9966	42023	HSBC VAULT
2023040115	ASAHI REF INC USA	409.575	408.182	0.9966	42023	HSBC VAULT
2023040116	ASAHI REF INC USA	380.675	379.456	0.9968	42023	HSBC VAULT
2023040117	ASAHI REF INC USA	423.300	421.945	0.9968	42023	HSBC VAULT
2023040118	ASAHI REF INC USA	394.950	393.686	0.9968	42023	HSBC VAULT
2023040121	ASAHI REF INC USA	407.175	405.872	0.9968	42023	HSBC VAULT
2023040122	ASAHI REF INC USA	406.450	405.149	0.9968	42023	HSBC VAULT
2023040123	ASAHI REF INC USA	388.275	386.916	0.9965	42023	HSBC VAULT
2023040124	ASAHI REF INC USA	407.825	406.397	0.9965	42023	HSBC VAULT
2023040125	ASAHI REF INC USA	408.700	407.269	0.9965	42023	HSBC VAULT
2023040128	ASAHI REF INC USA	394.425	393.044	0.9965	42023	HSBC VAULT
2023040129	ASAHI REF INC USA	407.225	405.799	0.9965	42023	HSBC VAULT
2023040130	ASAHI REF INC USA	391.700	390.329	0.9965	42023	HSBC VAULT
2023040131	ASAHI REF INC USA	388.900	387.733	0.9970	42023	HSBC VAULT
2023040132	ASAHI REF INC USA	415.125	413.879	0.9970	42023	HSBC VAULT
2023040133	ASAHI REF INC USA	412.400	411.162	0.9970	42023	HSBC VAULT
2023040135	ASAHI REF INC USA	394.275	393.092	0.9970	42023	HSBC VAULT
2023040136	ASAHI REF INC USA	390.075	388.904	0.9970	42023	HSBC VAULT
2023040139	ASAHI REF INC USA	383.375	381.918	0.9962	42023	HSBC VAULT
2023040140	ASAHI REF INC USA	405.725	404.183	0.9962	42023	HSBC VAULT
2023040141	ASAHI REF INC USA	394.625	393.125	0.9962	42023	HSBC VAULT
2023040143	ASAHI REF INC USA	386.150	384.682	0.9962	42023	HSBC VAULT
2023040144	ASAHI REF INC USA	386.600	385.131	0.9962	42023	HSBC VAULT
2023040145	ASAHI REF INC USA	384.275	383.391	0.9977	42023	HSBC VAULT
2023040146	ASAHI REF INC USA	390.100	389.202	0.9977	42023	HSBC VAULT
2023040147	ASAHI REF INC USA	389.725	388.828	0.9977	42023	HSBC VAULT
2023040149	ASAHI REF INC USA	403.000	402.073	0.9977	42023	HSBC VAULT
2023040150	ASAHI REF INC USA	391.800	390.898	0.9977	42023	HSBC VAULT
2023040151	ASAHI REF INC USA	402.175	401.250	0.9977	42023	HSBC VAULT
2023040152	ASAHI REF INC USA	395.825	394.914	0.9977	42023	HSBC VAULT
2023040153	ASAHI REF INC USA	394.575	393.746	0.9979	42023	HSBC VAULT
2023040156	ASAHI REF INC USA	399.225	398.386	0.9979	42023	HSBC VAULT
2023040158	ASAHI REF INC USA	398.700	397.862	0.9979	42023	HSBC VAULT
2023040159	ASAHI REF INC USA	398.525	397.449	0.9973	42023	HSBC VAULT
2023040160	ASAHI REF INC USA	398.725	397.648	0.9973	42023	HSBC VAULT
2023040161	ASAHI REF INC USA	417.425	416.298	0.9973	42023	HSBC VAULT
2023040162	ASAHI REF INC USA	400.200	399.119	0.9973	42023	HSBC VAULT
2023040165	ASAHI REF INC USA	414.850	413.730	0.9973	42023	HSBC VAULT
2023040167	ASAHI REF INC USA	400.325	399.244	0.9973	42023	HSBC VAULT
2023040168	ASAHI REF INC USA	412.200	411.087	0.9973	42023	HSBC VAULT
2023040170	ASAHI REF INC USA	399.675	398.595	0.9973	42023	HSBC VAULT
2023040171	ASAHI REF INC USA	386.200	385.157	0.9973	42023	HSBC VAULT
2023040172	ASAHI REF INC USA	416.150	415.026	0.9973	42023	HSBC VAULT
2023040175	ASAHI REF INC USA	386.775	385.730	0.9973	42023	HSBC VAULT
2023040176	ASAHI REF INC USA	421.175	420.037	0.9973	42023	HSBC VAULT

2023040178	ASAHI REF INC USA	382.525	381.760	0.9980	42023	HSBC VAULT
2023040179	ASAHI REF INC USA	396.075	395.282	0.9980	42023	HSBC VAULT
2023040180	ASAHI REF INC USA	399.075	398.276	0.9980	42023	HSBC VAULT
2023040181	ASAHI REF INC USA	408.750	407.932	0.9980	42023	HSBC VAULT
2023040182	ASAHI REF INC USA	391.100	390.317	0.9980	42023	HSBC VAULT
2023040183	ASAHI REF INC USA	414.175	413.346	0.9980	42023	HSBC VAULT
2023040184	ASAHI REF INC USA	378.950	378.381	0.9985	42023	HSBC VAULT
2023040185	ASAHI REF INC USA	381.400	380.828	0.9985	42023	HSBC VAULT
2023040186	ASAHI REF INC USA	392.325	391.736	0.9985	42023	HSBC VAULT
2023040187	ASAHI REF INC USA	410.575	409.959	0.9985	42023	HSBC VAULT
2023040188	ASAHI REF INC USA	386.725	386.145	0.9985	42023	HSBC VAULT
2023040189	ASAHI REF INC USA	385.200	384.622	0.9985	42023	HSBC VAULT
2023040190	ASAHI REF INC USA	390.875	390.288	0.9985	42023	HSBC VAULT
2023040191	ASAHI REF INC USA	396.750	396.154	0.9985	42023	HSBC VAULT
2023040192	ASAHI REF INC USA	382.575	382.039	0.9986	42023	HSBC VAULT
2023040193	ASAHI REF INC USA	389.075	388.530	0.9986	42023	HSBC VAULT
2023040194	ASAHI REF INC USA	381.325	380.791	0.9986	42023	HSBC VAULT
2023040196	ASAHI REF INC USA	393.575	393.024	0.9986	42023	HSBC VAULT
2023040197	ASAHI REF INC USA	387.975	387.431	0.9986	42023	HSBC VAULT
2023040198	ASAHI REF INC USA	404.625	404.058	0.9986	42023	HSBC VAULT
2023040200	ASAHI REF INC USA	374.150	373.813	0.9991	42023	HSBC VAULT
2023040201	ASAHI REF INC USA	398.625	398.266	0.9991	42023	HSBC VAULT
2023040202	ASAHI REF INC USA	392.400	392.046	0.9991	42023	HSBC VAULT
2023040204	ASAHI REF INC USA	400.600	400.239	0.9991	42023	HSBC VAULT
2023040205	ASAHI REF INC USA	406.050	405.684	0.9991	42023	HSBC VAULT
2023040206	ASAHI REF INC USA	414.575	414.201	0.9991	42023	HSBC VAULT
2023040207	ASAHI REF INC USA	373.250	372.727	0.9986	42023	HSBC VAULT
2023040208	ASAHI REF INC USA	399.750	399.190	0.9986	42023	HSBC VAULT
2023040209	ASAHI REF INC USA	403.575	403.010	0.9986	42023	HSBC VAULT
2023040210	ASAHI REF INC USA	416.200	415.617	0.9986	42023	HSBC VAULT
2023040212	ASAHI REF INC USA	392.750	392.200	0.9986	42023	HSBC VAULT
2023040213	ASAHI REF INC USA	410.800	410.224	0.9986	42023	HSBC VAULT
2023040214	ASAHI REF INC USA	414.050	413.470	0.9986	42023	HSBC VAULT
2023040215	ASAHI REF INC USA	388.825	388.125	0.9982	42023	HSBC VAULT
2023040216	ASAHI REF INC USA	392.600	391.893	0.9982	42023	HSBC VAULT
2023040218	ASAHI REF INC USA	404.800	404.071	0.9982	42023	HSBC VAULT
2023040220	ASAHI REF INC USA	419.850	419.094	0.9982	42023	HSBC VAULT
2023040221	ASAHI REF INC USA	399.825	399.105	0.9982	42023	HSBC VAULT
2023040222	ASAHI REF INC USA	377.900	377.030	0.9977	42023	HSBC VAULT
2023040230	ASAHI REF INC USA	387.775	386.728	0.9973	42023	HSBC VAULT
2023040231	ASAHI REF INC USA	407.950	406.848	0.9973	42023	HSBC VAULT
2023040232	ASAHI REF INC USA	391.200	390.143	0.9973	42023	HSBC VAULT
2023040233	ASAHI REF INC USA	410.750	409.641	0.9973	42023	HSBC VAULT
2023040234	ASAHI REF INC USA	379.950	378.924	0.9973	42023	HSBC VAULT
2023040235	ASAHI REF INC USA	397.350	396.277	0.9973	42023	HSBC VAULT
2023040237	ASAHI REF INC USA	388.525	387.476	0.9973	42023	HSBC VAULT
2023040238	ASAHI REF INC USA	393.925	393.019	0.9977	42023	HSBC VAULT
2023040240	ASAHI REF INC USA	392.900	391.996	0.9977	42023	HSBC VAULT
2023040241	ASAHI REF INC USA	385.375	384.488	0.9977	42023	HSBC VAULT
2023040242	ASAHI REF INC USA	415.875	414.918	0.9977	42023	HSBC VAULT

2023040243	ASAHI REF INC USA	396.500	395.588	0.9977	42023	HSBC VAULT
2023040244	ASAHI REF INC USA	405.225	404.293	0.9977	42023	HSBC VAULT
2023040245	ASAHI REF INC USA	400.850	399.928	0.9977	42023	HSBC VAULT
2023040246	ASAHI REF INC USA	398.200	397.523	0.9983	42023	HSBC VAULT
2023040247	ASAHI REF INC USA	393.725	393.055	0.9983	42023	HSBC VAULT
2023040248	ASAHI REF INC USA	423.175	422.455	0.9983	42023	HSBC VAULT
2023040250	ASAHI REF INC USA	388.625	387.964	0.9983	42023	HSBC VAULT
2023040251	ASAHI REF INC USA	393.750	393.080	0.9983	42023	HSBC VAULT
2023040274	ASAHI REF INC USA	385.525	384.561	0.9975	42023	HSBC VAULT
2023040275	ASAHI REF INC USA	381.550	380.596	0.9975	42023	HSBC VAULT
2023040276	ASAHI REF INC USA	393.100	392.117	0.9975	42023	HSBC VAULT
2023040277	ASAHI REF INC USA	407.150	406.132	0.9975	42023	HSBC VAULT
2023040278	ASAHI REF INC USA	383.800	382.840	0.9975	42023	HSBC VAULT
2023040280	ASAHI REF INC USA	402.300	401.294	0.9975	42023	HSBC VAULT
2023040281	ASAHI REF INC USA	377.500	376.669	0.9978	42023	HSBC VAULT
2023040282	ASAHI REF INC USA	400.250	399.369	0.9978	42023	HSBC VAULT
2023040285	ASAHI REF INC USA	393.550	392.684	0.9978	42023	HSBC VAULT
2023040286	ASAHI REF INC USA	396.950	396.076	0.9978	42023	HSBC VAULT
2023040287	ASAHI REF INC USA	389.875	389.017	0.9978	42023	HSBC VAULT
2023040289	ASAHI REF INC USA	379.475	378.564	0.9976	42023	HSBC VAULT
2023040291	ASAHI REF INC USA	409.350	408.367	0.9976	42023	HSBC VAULT
2023040292	ASAHI REF INC USA	410.500	409.514	0.9976	42023	HSBC VAULT
2023040295	ASAHI REF INC USA	395.775	394.825	0.9976	42023	HSBC VAULT
2023040305	ASAHI REF INC USA	380.100	379.225	0.9977	42023	HSBC VAULT
2023040306	ASAHI REF INC USA	400.750	399.828	0.9977	42023	HSBC VAULT
2023040307	ASAHI REF INC USA	391.700	390.799	0.9977	42023	HSBC VAULT
2023040309	ASAHI REF INC USA	387.125	386.234	0.9977	42023	HSBC VAULT
2023040310	ASAHI REF INC USA	394.350	393.443	0.9977	42023	HSBC VAULT
2023040311	ASAHI REF INC USA	413.825	412.873	0.9977	42023	HSBC VAULT
2023040313	ASAHI REF INC USA	380.050	379.099	0.9975	42023	HSBC VAULT
2023040315	ASAHI REF INC USA	392.700	391.718	0.9975	42023	HSBC VAULT
2023040316	ASAHI REF INC USA	382.900	381.942	0.9975	42023	HSBC VAULT
2023040317	ASAHI REF INC USA	411.500	410.471	0.9975	42023	HSBC VAULT
2023040319	ASAHI REF INC USA	397.800	396.805	0.9975	42023	HSBC VAULT
2023040321	ASAHI REF INC USA	394.650	393.347	0.9967	42023	HSBC VAULT
2023040323	ASAHI REF INC USA	398.025	396.711	0.9967	42023	HSBC VAULT
2023040324	ASAHI REF INC USA	397.300	395.989	0.9967	42023	HSBC VAULT
2023040326	ASAHI REF INC USA	400.675	399.352	0.9967	42023	HSBC VAULT
2023040328	ASAHI REF INC USA	394.175	392.874	0.9967	42023	HSBC VAULT
2023040329	ASAHI REF INC USA	378.875	377.814	0.9972	42023	HSBC VAULT
2023040330	ASAHI REF INC USA	394.875	393.769	0.9972	42023	HSBC VAULT
2023040331	ASAHI REF INC USA	389.025	387.935	0.9972	42023	HSBC VAULT
2023040333	ASAHI REF INC USA	394.400	393.295	0.9972	42023	HSBC VAULT
2023040334	ASAHI REF INC USA	421.200	420.020	0.9972	42023	HSBC VAULT
2023040336	ASAHI REF INC USA	403.225	402.096	0.9972	42023	HSBC VAULT
2023040452	ASAHI REF INC USA	374.250	373.613	0.9983	42023	HSBC VAULT
2023040453	ASAHI REF INC USA	421.825	421.107	0.9983	42023	HSBC VAULT
2023040454	ASAHI REF INC USA	386.575	385.917	0.9983	42023	HSBC VAULT
2023040455	ASAHI REF INC USA	380.850	380.202	0.9983	42023	HSBC VAULT
2023040457	ASAHI REF INC USA	412.850	412.148	0.9983	42023	HSBC VAULT

2023040459	ASAHI REF INC USA	395.300	394.628	0.9983	42023	HSBC VAULT
2023040460	ASAHI REF INC USA	387.975	387.043	0.9976	42023	HSBC VAULT
2023040461	ASAHI REF INC USA	376.750	375.845	0.9976	42023	HSBC VAULT
2023040464	ASAHI REF INC USA	386.975	386.046	0.9976	42023	HSBC VAULT
2023040465	ASAHI REF INC USA	389.150	388.216	0.9976	42023	HSBC VAULT
2023040466	ASAHI REF INC USA	399.550	398.591	0.9976	42023	HSBC VAULT
2023040467	ASAHI REF INC USA	387.950	387.096	0.9978	42023	HSBC VAULT
2023040468	ASAHI REF INC USA	390.175	389.316	0.9978	42023	HSBC VAULT
2023040469	ASAHI REF INC USA	389.050	388.194	0.9978	42023	HSBC VAULT
2023040470	ASAHI REF INC USA	408.650	407.751	0.9978	42023	HSBC VAULT
2023040471	ASAHI REF INC USA	386.200	385.350	0.9978	42023	HSBC VAULT
2023040472	ASAHI REF INC USA	382.600	381.758	0.9978	42023	HSBC VAULT
2023040473	ASAHI REF INC USA	373.700	372.877	0.9978	42023	HSBC VAULT
2023040474	ASAHI REF INC USA	405.200	404.308	0.9978	42023	HSBC VAULT
2023040475	ASAHI REF INC USA	377.250	376.042	0.9968	42023	HSBC VAULT
2023040477	ASAHI REF INC USA	388.475	387.231	0.9968	42023	HSBC VAULT
2023040478	ASAHI REF INC USA	403.975	402.682	0.9968	42023	HSBC VAULT
2023040479	ASAHI REF INC USA	395.000	393.736	0.9968	42023	HSBC VAULT
2023040481	ASAHI REF INC USA	379.700	378.485	0.9968	42023	HSBC VAULT
2023040482	ASAHI REF INC USA	413.725	412.401	0.9968	42023	HSBC VAULT
2023040484	ASAHI REF INC USA	406.550	405.411	0.9972	42023	HSBC VAULT
2023040485	ASAHI REF INC USA	396.725	395.614	0.9972	42023	HSBC VAULT
2023040486	ASAHI REF INC USA	416.525	415.358	0.9972	42023	HSBC VAULT
2023040487	ASAHI REF INC USA	382.025	380.955	0.9972	42023	HSBC VAULT
2023040489	ASAHI REF INC USA	396.025	394.916	0.9972	42023	HSBC VAULT
2023040491	ASAHI REF INC USA	381.950	380.766	0.9969	42023	HSBC VAULT
2023040493	ASAHI REF INC USA	408.025	406.760	0.9969	42023	HSBC VAULT
2023040494	ASAHI REF INC USA	372.300	371.145	0.9969	42023	HSBC VAULT
2023040495	ASAHI REF INC USA	395.025	393.800	0.9969	42023	HSBC VAULT
2023040497	ASAHI REF INC USA	391.100	389.887	0.9969	42023	HSBC VAULT
2023040498	ASAHI REF INC USA	391.100	390.122	0.9975	42023	HSBC VAULT
2023040499	ASAHI REF INC USA	406.775	405.758	0.9975	42023	HSBC VAULT
2023040501	ASAHI REF INC USA	383.075	382.117	0.9975	42023	HSBC VAULT
2023040502	ASAHI REF INC USA	384.700	383.738	0.9975	42023	HSBC VAULT
2023040504	ASAHI REF INC USA	401.700	400.695	0.9975	42023	HSBC VAULT
2023040507	ASAHI REF INC USA	391.450	390.549	0.9977	42023	HSBC VAULT
2023040508	ASAHI REF INC USA	408.950	408.009	0.9977	42023	HSBC VAULT
2023040509	ASAHI REF INC USA	403.000	402.073	0.9977	42023	HSBC VAULT
2023040511	ASAHI REF INC USA	389.500	388.604	0.9977	42023	HSBC VAULT
2023040512	ASAHI REF INC USA	412.600	411.651	0.9977	42023	HSBC VAULT
2023040513	ASAHI REF INC USA	387.125	386.312	0.9979	42023	HSBC VAULT
2023040514	ASAHI REF INC USA	405.250	404.399	0.9979	42023	HSBC VAULT
2023040515	ASAHI REF INC USA	373.500	372.715	0.9979	42023	HSBC VAULT
2023040516	ASAHI REF INC USA	384.075	383.268	0.9979	42023	HSBC VAULT
2023040518	ASAHI REF INC USA	394.250	393.422	0.9979	42023	HSBC VAULT
2023040519	ASAHI REF INC USA	373.475	372.690	0.9979	42023	HSBC VAULT
2023040520	ASAHI REF INC USA	401.050	400.207	0.9979	42023	HSBC VAULT
2023040521	ASAHI REF INC USA	406.825	405.726	0.9973	42023	HSBC VAULT
2023040522	ASAHI REF INC USA	390.625	389.570	0.9973	42023	HSBC VAULT
2023040523	ASAHI REF INC USA	392.550	391.490	0.9973	42023	HSBC VAULT

2023040524	ASAHI REF INC USA	402.875	401.787	0.9973	42023	HSBC VAULT
2023040526	ASAHI REF INC USA	389.200	388.149	0.9973	42023	HSBC VAULT
2023040527	ASAHI REF INC USA	408.725	407.621	0.9973	42023	HSBC VAULT
2023040528	ASAHI REF INC USA	407.425	406.325	0.9973	42023	HSBC VAULT
2023040529	ASAHI REF INC USA	396.125	394.936	0.9970	42023	HSBC VAULT
2023040530	ASAHI REF INC USA	402.250	401.043	0.9970	42023	HSBC VAULT
2023040531	ASAHI REF INC USA	388.950	387.783	0.9970	42023	HSBC VAULT
2023040532	ASAHI REF INC USA	413.325	412.085	0.9970	42023	HSBC VAULT
2023040533	ASAHI REF INC USA	392.400	391.222	0.9970	42023	HSBC VAULT
2023040534	ASAHI REF INC USA	386.225	385.066	0.9970	42023	HSBC VAULT
2023040535	ASAHI REF INC USA	407.175	405.953	0.9970	42023	HSBC VAULT
2023040536	ASAHI REF INC USA	394.800	393.576	0.9969	42023	HSBC VAULT
2023040537	ASAHI REF INC USA	393.125	391.906	0.9969	42023	HSBC VAULT
2023040538	ASAHI REF INC USA	408.425	407.158	0.9969	42023	HSBC VAULT
2023040539	ASAHI REF INC USA	395.450	394.224	0.9969	42023	HSBC VAULT
2023040540	ASAHI REF INC USA	384.325	383.133	0.9969	42023	HSBC VAULT
2023040541	ASAHI REF INC USA	381.825	380.641	0.9969	42023	HSBC VAULT
2023040542	ASAHI REF INC USA	429.500	428.168	0.9969	42023	HSBC VAULT
2023040543	ASAHI REF INC USA	383.475	381.596	0.9951	42023	HSBC VAULT
2023040544	ASAHI REF INC USA	394.975	393.039	0.9951	42023	HSBC VAULT
2023040545	ASAHI REF INC USA	381.150	379.282	0.9951	42023	HSBC VAULT
2023040546	ASAHI REF INC USA	405.375	403.388	0.9951	42023	HSBC VAULT
2023040547	ASAHI REF INC USA	382.150	380.277	0.9951	42023	HSBC VAULT
2023040548	ASAHI REF INC USA	382.575	380.700	0.9951	42023	HSBC VAULT
2023040549	ASAHI REF INC USA	404.625	402.642	0.9951	42023	HSBC VAULT
2023040581	ASAHI REF INC USA	410.875	409.724	0.9972	42023	HSBC VAULT
2023040582	ASAHI REF INC USA	401.350	400.226	0.9972	42023	HSBC VAULT
2023040583	ASAHI REF INC USA	419.925	418.749	0.9972	42023	HSBC VAULT
2023040584	ASAHI REF INC USA	399.500	398.381	0.9972	42023	HSBC VAULT
2023040586	ASAHI REF INC USA	401.125	400.001	0.9972	42023	HSBC VAULT
2023040587	ASAHI REF INC USA	411.050	409.899	0.9972	42023	HSBC VAULT
2023040588	ASAHI REF INC USA	389.775	388.449	0.9966	42023	HSBC VAULT
2023040589	ASAHI REF INC USA	392.475	391.140	0.9966	42023	HSBC VAULT
2023040590	ASAHI REF INC USA	411.025	409.627	0.9966	42023	HSBC VAULT
2023040591	ASAHI REF INC USA	411.225	409.826	0.9966	42023	HSBC VAULT
2023040593	ASAHI REF INC USA	397.975	396.621	0.9966	42023	HSBC VAULT
2023040594	ASAHI REF INC USA	398.375	397.020	0.9966	42023	HSBC VAULT
2023040608	ASAHI REF INC USA	396.450	394.903	0.9961	42023	HSBC VAULT
2023040609	ASAHI REF INC USA	392.400	390.869	0.9961	42023	HSBC VAULT
2023040611	ASAHI REF INC USA	375.425	373.923	0.9960	42023	HSBC VAULT
2023040612	ASAHI REF INC USA	396.050	394.465	0.9960	42023	HSBC VAULT
2023040613	ASAHI REF INC USA	401.600	399.993	0.9960	42023	HSBC VAULT
2023040614	ASAHI REF INC USA	385.475	383.933	0.9960	42023	HSBC VAULT
2023040616	ASAHI REF INC USA	390.075	388.514	0.9960	42023	HSBC VAULT
2023040617	ASAHI REF INC USA	409.175	407.538	0.9960	42023	HSBC VAULT
2023040618	ASAHI REF INC USA	392.975	391.403	0.9960	42023	HSBC VAULT
2023040619	ASAHI REF INC USA	390.275	388.870	0.9964	42023	HSBC VAULT
2023040620	ASAHI REF INC USA	384.450	383.066	0.9964	42023	HSBC VAULT
2023040621	ASAHI REF INC USA	401.725	400.278	0.9964	42023	HSBC VAULT
2023040622	ASAHI REF INC USA	388.350	386.952	0.9964	42023	HSBC VAULT

2023040623	ASAHI REF INC USA	391.825	390.414	0.9964	42023	HSBC VAULT
2023040624	ASAHI REF INC USA	386.775	385.382	0.9964	42023	HSBC VAULT
2023040625	ASAHI REF INC USA	395.200	393.777	0.9964	42023	HSBC VAULT
2023040626	ASAHI REF INC USA	382.225	380.772	0.9962	42023	HSBC VAULT
2023040627	ASAHI REF INC USA	397.175	395.665	0.9962	42023	HSBC VAULT
2023040632	ASAHI REF INC USA	401.700	400.173	0.9962	42023	HSBC VAULT
2023040634	ASAHI REF INC USA	392.050	390.638	0.9964	42023	HSBC VAULT
2023040635	ASAHI REF INC USA	412.575	411.089	0.9964	42023	HSBC VAULT
2023040636	ASAHI REF INC USA	398.750	397.314	0.9964	42023	HSBC VAULT
2023040637	ASAHI REF INC USA	394.700	393.279	0.9964	42023	HSBC VAULT
2023040638	ASAHI REF INC USA	408.400	406.929	0.9964	42023	HSBC VAULT
2023040639	ASAHI REF INC USA	404.500	403.043	0.9964	42023	HSBC VAULT
2023040640	ASAHI REF INC USA	391.875	390.464	0.9964	42023	HSBC VAULT
2023040641	ASAHI REF INC USA	395.025	393.840	0.9970	42023	HSBC VAULT
2023040642	ASAHI REF INC USA	404.075	402.862	0.9970	42023	HSBC VAULT
2023040647	ASAHI REF INC USA	414.575	413.331	0.9970	42023	HSBC VAULT
2023040649	ASAHI REF INC USA	420.750	419.698	0.9975	42023	HSBC VAULT
2023040653	ASAHI REF INC USA	405.800	404.785	0.9975	42023	HSBC VAULT
2023040654	ASAHI REF INC USA	403.575	402.566	0.9975	42023	HSBC VAULT
2023040655	ASAHI REF INC USA	402.925	401.917	0.9975	42023	HSBC VAULT
2023040657	ASAHI REF INC USA	403.125	402.117	0.9975	42023	HSBC VAULT
2023040658	ASAHI REF INC USA	403.900	402.890	0.9975	42023	HSBC VAULT
2023040662	ASAHI REF INC USA	413.200	412.167	0.9975	42023	HSBC VAULT
2023040665	ASAHI REF INC USA	392.225	390.891	0.9966	42023	HSBC VAULT
2023040666	ASAHI REF INC USA	395.500	394.155	0.9966	42023	HSBC VAULT
2023040667	ASAHI REF INC USA	395.050	393.706	0.9966	42023	HSBC VAULT
2023040671	ASAHI REF INC USA	412.125	410.682	0.9965	42023	HSBC VAULT
2023040672	ASAHI REF INC USA	411.775	410.333	0.9965	42023	HSBC VAULT
2023040679	ASAHI REF INC USA	394.375	392.994	0.9965	42023	HSBC VAULT
2023040680	ASAHI REF INC USA	406.150	404.728	0.9965	42023	HSBC VAULT
2023040681	ASAHI REF INC USA	397.650	396.258	0.9965	42023	HSBC VAULT
2023040684	ASAHI REF INC USA	402.675	401.507	0.9971	42023	HSBC VAULT
2023040686	ASAHI REF INC USA	399.375	398.216	0.9971	42023	HSBC VAULT
2023040687	ASAHI REF INC USA	402.375	401.208	0.9971	42023	HSBC VAULT
2023040688	ASAHI REF INC USA	424.050	422.820	0.9971	42023	HSBC VAULT
2023040689	ASAHI REF INC USA	390.500	389.367	0.9971	42023	HSBC VAULT
2023040690	ASAHI REF INC USA	385.950	384.560	0.9964	42023	HSBC VAULT
2023040691	ASAHI REF INC USA	402.275	400.826	0.9964	42023	HSBC VAULT
2023040692	ASAHI REF INC USA	412.400	410.915	0.9964	42023	HSBC VAULT
2023040693	ASAHI REF INC USA	391.350	389.941	0.9964	42023	HSBC VAULT
2023040694	ASAHI REF INC USA	400.675	399.232	0.9964	42023	HSBC VAULT
2023040703	ASAHI REF INC USA	393.825	392.643	0.9970	42023	HSBC VAULT
2023040704	ASAHI REF INC USA	400.450	399.248	0.9970	42023	HSBC VAULT
2023040705	ASAHI REF INC USA	390.850	389.677	0.9970	42023	HSBC VAULT
2023040706	ASAHI REF INC USA	403.300	402.090	0.9970	42023	HSBC VAULT
2023040707	ASAHI REF INC USA	391.725	390.549	0.9970	42023	HSBC VAULT
2023040708	ASAHI REF INC USA	408.775	407.548	0.9970	42023	HSBC VAULT
2023040710	ASAHI REF INC USA	392.400	391.222	0.9970	42023	HSBC VAULT
2023040711	ASAHI REF INC USA	391.075	389.823	0.9968	42023	HSBC VAULT
2023040712	ASAHI REF INC USA	402.450	401.162	0.9968	42023	HSBC VAULT

2023040713	ASAHI REF INC USA	407.725	406.420	0.9968	42023	HSBC VAULT
2023040714	ASAHI REF INC USA	405.225	403.928	0.9968	42023	HSBC VAULT
2023040715	ASAHI REF INC USA	397.575	396.302	0.9968	42023	HSBC VAULT
2023040716	ASAHI REF INC USA	398.175	396.900	0.9968	42023	HSBC VAULT
2023040717	ASAHI REF INC USA	386.050	384.814	0.9968	42023	HSBC VAULT
2023040718	ASAHI REF INC USA	403.850	402.557	0.9968	42023	HSBC VAULT
2023040719	ASAHI REF INC USA	406.125	404.663	0.9964	42023	HSBC VAULT
2023040720	ASAHI REF INC USA	401.800	400.353	0.9964	42023	HSBC VAULT
2023040721	ASAHI REF INC USA	395.275	393.852	0.9964	42023	HSBC VAULT
2023040722	ASAHI REF INC USA	389.650	388.247	0.9964	42023	HSBC VAULT
2023040723	ASAHI REF INC USA	400.000	398.560	0.9964	42023	HSBC VAULT
2023040724	ASAHI REF INC USA	425.800	424.267	0.9964	42023	HSBC VAULT
2023040725	ASAHI REF INC USA	396.000	394.614	0.9965	42023	HSBC VAULT
2023040726	ASAHI REF INC USA	381.125	379.791	0.9965	42023	HSBC VAULT
2023040727	ASAHI REF INC USA	394.850	393.468	0.9965	42023	HSBC VAULT
2023040730	ASAHI REF INC USA	384.875	383.528	0.9965	42023	HSBC VAULT
2023040731	ASAHI REF INC USA	402.250	400.842	0.9965	42023	HSBC VAULT
2023040732	ASAHI REF INC USA	398.250	396.816	0.9964	42023	HSBC VAULT
2023040733	ASAHI REF INC USA	411.275	409.794	0.9964	42023	HSBC VAULT
2023040734	ASAHI REF INC USA	386.950	385.557	0.9964	42023	HSBC VAULT
2023040736	ASAHI REF INC USA	391.375	389.966	0.9964	42023	HSBC VAULT
2023040737	ASAHI REF INC USA	389.425	388.023	0.9964	42023	HSBC VAULT
2023040738	ASAHI REF INC USA	371.925	370.586	0.9964	42023	HSBC VAULT
2023040739	ASAHI REF INC USA	418.000	416.495	0.9964	42023	HSBC VAULT
2023041050	ASAHI REF INC USA	396.200	395.209	0.9975	42023	HSBC VAULT
2023041051	ASAHI REF INC USA	391.550	390.571	0.9975	42023	HSBC VAULT
2023041052	ASAHI REF INC USA	415.950	414.910	0.9975	42023	HSBC VAULT
2023080001	ASAHI REF INC USA	405.025	403.931	0.9973	82023	HSBC VAULT
2023080004	ASAHI REF INC USA	413.575	412.458	0.9973	82023	HSBC VAULT
2023080005	ASAHI REF INC USA	388.150	387.102	0.9973	82023	HSBC VAULT
2023080006	ASAHI REF INC USA	393.825	392.761	0.9973	82023	HSBC VAULT
2023080009	ASAHI REF INC USA	407.600	406.499	0.9973	82023	HSBC VAULT
2023080010	ASAHI REF INC USA	408.950	407.845	0.9973	82023	HSBC VAULT
2023080383	ASAHI REF INC USA	392.875	391.421	0.9963	82023	HSBC VAULT
2023080384	ASAHI REF INC USA	403.975	402.480	0.9963	82023	HSBC VAULT
2023092091	ASAHI REF INC USA	395.775	394.587	0.9970	92023	HSBC VAULT
2023092092	ASAHI REF INC USA	388.050	386.885	0.9970	92023	HSBC VAULT
2023092093	ASAHI REF INC USA	389.000	387.833	0.9970	92023	HSBC VAULT
2023092219	ASAHI REF INC USA	388.100	386.470	0.9958	92023	HSBC VAULT
2023092221	ASAHI REF INC USA	379.675	378.080	0.9958	92023	HSBC VAULT
2023092222	ASAHI REF INC USA	404.725	403.025	0.9958	92023	HSBC VAULT
2023100626	ASAHI REF INC USA	406.400	406.359	0.9999	102023	HSBC VAULT
2023100627	ASAHI REF INC USA	391.325	391.285	0.9999	102023	HSBC VAULT
2023100628	ASAHI REF INC USA	388.175	388.136	0.9999	102023	HSBC VAULT
2023100629	ASAHI REF INC USA	402.825	402.784	0.9999	102023	HSBC VAULT
2023100630	ASAHI REF INC USA	393.225	393.185	0.9999	102023	HSBC VAULT
2023100631	ASAHI REF INC USA	410.575	410.534	0.9999	102023	HSBC VAULT
2023100633	ASAHI REF INC USA	407.600	407.559	0.9999	102023	HSBC VAULT
2023110619	ASAHI REF INC USA	391.325	391.285	0.9999	112023	HSBC VAULT
2023110622	ASAHI REF INC USA	429.700	429.657	0.9999	112023	HSBC VAULT

2023110623	ASAHI REF INC USA	414.975	414.933	0.9999	112023	HSBC VAULT
2023110625	ASAHI REF INC USA	408.975	408.934	0.9999	112023	HSBC VAULT
2023110626	ASAHI REF INC USA	422.825	422.782	0.9999	112023	HSBC VAULT
2023110627	ASAHI REF INC USA	396.025	395.985	0.9999	112023	HSBC VAULT
2023110628	ASAHI REF INC USA	391.175	391.135	0.9999	112023	HSBC VAULT
2023110663	ASAHI REF INC USA	402.400	401.514	0.9978	112023	HSBC VAULT
2023110665	ASAHI REF INC USA	412.875	411.966	0.9978	112023	HSBC VAULT
2023110666	ASAHI REF INC USA	395.875	395.004	0.9978	112023	HSBC VAULT
2023110667	ASAHI REF INC USA	380.250	379.413	0.9978	112023	HSBC VAULT
2023110669	ASAHI REF INC USA	397.550	396.595	0.9976	112023	HSBC VAULT
2023110670	ASAHI REF INC USA	407.725	406.746	0.9976	112023	HSBC VAULT
2023110672	ASAHI REF INC USA	408.050	407.070	0.9976	112023	HSBC VAULT
2023110952	ASAHI REF INC USA	397.725	397.685	0.9999	112023	HSBC VAULT
2023110953	ASAHI REF INC USA	396.525	396.485	0.9999	112023	HSBC VAULT
2023110954	ASAHI REF INC USA	412.325	412.283	0.9999	112023	HSBC VAULT
2023110955	ASAHI REF INC USA	394.725	394.685	0.9999	112023	HSBC VAULT
2023110956	ASAHI REF INC USA	391.300	391.260	0.9999	112023	HSBC VAULT
2023110957	ASAHI REF INC USA	390.475	390.436	0.9999	112023	HSBC VAULT
2023110958	ASAHI REF INC USA	402.525	402.484	0.9999	112023	HSBC VAULT
2023110959	ASAHI REF INC USA	397.825	397.785	0.9999	112023	HSBC VAULT
2023110960	ASAHI REF INC USA	407.200	407.159	0.9999	112023	HSBC VAULT
2023110961	ASAHI REF INC USA	402.675	402.634	0.9999	112023	HSBC VAULT
2023120235	ASAHI REF INC USA	398.375	396.940	0.9964	122023	HSBC VAULT
2023120236	ASAHI REF INC USA	403.850	402.396	0.9964	122023	HSBC VAULT
2023120239	ASAHI REF INC USA	396.050	394.743	0.9967	122023	HSBC VAULT
2023120240	ASAHI REF INC USA	396.500	395.191	0.9967	122023	HSBC VAULT
2023120241	ASAHI REF INC USA	394.475	393.173	0.9967	122023	HSBC VAULT
2023120242	ASAHI REF INC USA	414.575	413.207	0.9967	122023	HSBC VAULT
2023120243	ASAHI REF INC USA	388.250	386.968	0.9967	122023	HSBC VAULT
2024020167	ASAHI REF INC USA	385.300	385.261	0.9999	22024	HSBC VAULT
2024020169	ASAHI REF INC USA	410.850	410.809	0.9999	22024	HSBC VAULT
2024020170	ASAHI REF INC USA	400.975	400.935	0.9999	22024	HSBC VAULT
2024020171	ASAHI REF INC USA	400.300	400.260	0.9999	22024	HSBC VAULT
2024020172	ASAHI REF INC USA	402.175	402.134	0.9999	22024	HSBC VAULT
2024020173	ASAHI REF INC USA	386.650	386.611	0.9999	22024	HSBC VAULT
2024020174	ASAHI REF INC USA	410.725	410.684	0.9999	22024	HSBC VAULT
2024020176	ASAHI REF INC USA	427.125	427.082	0.9999	22024	HSBC VAULT
2024020177	ASAHI REF INC USA	406.900	406.859	0.9999	22024	HSBC VAULT
2024020178	ASAHI REF INC USA	415.275	415.233	0.9999	22024	HSBC VAULT
2024020180	ASAHI REF INC USA	392.775	392.735	0.9999	22024	HSBC VAULT
2024020181	ASAHI REF INC USA	391.775	391.735	0.9999	22024	HSBC VAULT
2024020182	ASAHI REF INC USA	405.875	405.834	0.9999	22024	HSBC VAULT
2024020282	ASAHI REF INC USA	414.275	414.233	0.9999	22024	HSBC VAULT
2024020283	ASAHI REF INC USA	397.100	397.060	0.9999	22024	HSBC VAULT
2024020284	ASAHI REF INC USA	401.075	401.034	0.9999	22024	HSBC VAULT
2024020285	ASAHI REF INC USA	417.675	417.633	0.9999	22024	HSBC VAULT
2024030611	ASAHI REF INC USA	377.025	376.987	0.9999	32024	HSBC VAULT
2024030612	ASAHI REF INC USA	407.025	406.984	0.9999	32024	HSBC VAULT
2024030613	ASAHI REF INC USA	412.425	412.383	0.9999	32024	HSBC VAULT
2024030615	ASAHI REF INC USA	396.925	396.885	0.9999	32024	HSBC VAULT

2024030616	ASAHI REF INC USA	403.975	403.934	0.9999	32024	HSBC VAULT
2024030617	ASAHI REF INC USA	406.200	406.159	0.9999	32024	HSBC VAULT
2024030618	ASAHI REF INC USA	378.100	378.062	0.9999	32024	HSBC VAULT
2024090522	ASAHI REF CANADA LTD	424.500	424.415	0.9998	92024	HSBC VAULT
2024090523	ASAHI REF CANADA LTD	425.550	425.464	0.9998	92024	HSBC VAULT
2024090524	ASAHI REF CANADA LTD	424.550	424.465	0.9998	92024	HSBC VAULT
2024090525	ASAHI REF CANADA LTD	426.525	426.439	0.9998	92024	HSBC VAULT
2024090526	ASAHI REF CANADA LTD	426.525	426.439	0.9998	92024	HSBC VAULT
2024090527	ASAHI REF CANADA LTD	424.375	424.290	0.9998	92024	HSBC VAULT
2024090528	ASAHI REF CANADA LTD	424.050	423.965	0.9998	92024	HSBC VAULT
2024090529	ASAHI REF CANADA LTD	425.775	425.689	0.9998	92024	HSBC VAULT
2024090530	ASAHI REF CANADA LTD	426.375	426.289	0.9998	92024	HSBC VAULT
2024090531	ASAHI REF CANADA LTD	426.100	426.014	0.9998	92024	HSBC VAULT
2024090532	ASAHI REF CANADA LTD	425.900	425.814	0.9998	92024	HSBC VAULT
2024090533	ASAHI REF CANADA LTD	425.200	425.115	0.9998	92024	HSBC VAULT
2024090534	ASAHI REF CANADA LTD	425.975	425.889	0.9998	92024	HSBC VAULT
2024090535	ASAHI REF CANADA LTD	428.775	428.689	0.9998	92024	HSBC VAULT
2024090536	ASAHI REF CANADA LTD	426.650	426.564	0.9998	92024	HSBC VAULT
2024100656	ASAHI REF INC USA	379.725	378.889	0.9978	102024	HSBC VAULT
2024100657	ASAHI REF INC USA	387.150	386.298	0.9978	102024	HSBC VAULT
2024100658	ASAHI REF INC USA	398.475	397.598	0.9978	102024	HSBC VAULT
2024100659	ASAHI REF INC USA	396.775	395.902	0.9978	102024	HSBC VAULT
2024100662	ASAHI REF INC USA	385.000	384.114	0.9977	102024	HSBC VAULT
2024100663	ASAHI REF INC USA	383.600	382.717	0.9977	102024	HSBC VAULT
2024100664	ASAHI REF INC USA	381.450	380.572	0.9977	102024	HSBC VAULT
2024100665	ASAHI REF INC USA	383.575	382.731	0.9978	102024	HSBC VAULT
2024100666	ASAHI REF INC USA	401.225	400.342	0.9978	102024	HSBC VAULT
2024100667	ASAHI REF INC USA	377.500	376.669	0.9978	102024	HSBC VAULT
2024100668	ASAHI REF INC USA	388.000	387.146	0.9978	102024	HSBC VAULT
2024100669	ASAHI REF INC USA	378.725	377.891	0.9978	102024	HSBC VAULT
2024100670	ASAHI REF INC USA	402.150	401.265	0.9978	102024	HSBC VAULT
2024100671	ASAHI REF INC USA	396.225	395.353	0.9978	102024	HSBC VAULT
2024100672	ASAHI REF INC USA	387.575	386.761	0.9979	102024	HSBC VAULT
2024100673	ASAHI REF INC USA	385.400	384.590	0.9979	102024	HSBC VAULT
2024100674	ASAHI REF INC USA	395.000	394.170	0.9979	102024	HSBC VAULT
2024100675	ASAHI REF INC USA	388.300	387.484	0.9979	102024	HSBC VAULT
2024100676	ASAHI REF INC USA	394.600	393.771	0.9979	102024	HSBC VAULT
2024100677	ASAHI REF INC USA	415.850	414.976	0.9979	102024	HSBC VAULT
2024100678	ASAHI REF INC USA	397.975	397.139	0.9979	102024	HSBC VAULT
2024100697	ASAHI REF INC USA	398.700	397.304	0.9965	102024	HSBC VAULT
2024100698	ASAHI REF INC USA	397.650	396.258	0.9965	102024	HSBC VAULT
2024100699	ASAHI REF INC USA	383.050	381.709	0.9965	102024	HSBC VAULT
2024100700	ASAHI REF INC USA	395.000	393.617	0.9965	102024	HSBC VAULT
2024100701	ASAHI REF INC USA	387.900	386.542	0.9965	102024	HSBC VAULT
2024100702	ASAHI REF INC USA	400.500	399.098	0.9965	102024	HSBC VAULT
2024100712	ASAHI REF INC USA	407.950	406.767	0.9971	102024	HSBC VAULT
2024100713	ASAHI REF INC USA	399.700	398.540	0.9971	102024	HSBC VAULT
2024100716	ASAHI REF INC USA	413.700	412.500	0.9971	102024	HSBC VAULT
2024101097	ASAHI REF INC USA	397.850	396.895	0.9976	102024	HSBC VAULT
2024101098	ASAHI REF INC USA	406.725	405.748	0.9976	102024	HSBC VAULT

2024101100	ASAHI REF INC USA	399.075	398.117	0.9976	102024	HSBC VAULT
2024101101	ASAHI REF INC USA	398.875	397.917	0.9976	102024	HSBC VAULT
2024101102	ASAHI REF INC USA	402.750	401.904	0.9979	102024	HSBC VAULT
2024101103	ASAHI REF INC USA	384.675	383.867	0.9979	102024	HSBC VAULT
2024101104	ASAHI REF INC USA	403.900	403.051	0.9979	102024	HSBC VAULT
2024101105	ASAHI REF INC USA	399.275	398.436	0.9979	102024	HSBC VAULT
2024101106	ASAHI REF INC USA	382.300	381.497	0.9979	102024	HSBC VAULT
2024101107	ASAHI REF INC USA	395.325	394.494	0.9979	102024	HSBC VAULT
2024101110	ASAHI REF INC USA	399.975	398.975	0.9975	102024	HSBC VAULT
2024101111	ASAHI REF INC USA	398.625	397.628	0.9975	102024	HSBC VAULT
2024101112	ASAHI REF INC USA	388.325	387.354	0.9975	102024	HSBC VAULT
2024101113	ASAHI REF INC USA	400.750	399.748	0.9975	102024	HSBC VAULT
2024101114	ASAHI REF INC USA	395.650	394.660	0.9975	102024	HSBC VAULT
2024101115	ASAHI REF INC USA	415.925	414.552	0.9967	102024	HSBC VAULT
2024101116	ASAHI REF INC USA	383.250	381.985	0.9967	102024	HSBC VAULT
2024101117	ASAHI REF INC USA	371.500	370.274	0.9967	102024	HSBC VAULT
2024101118	ASAHI REF INC USA	399.000	397.683	0.9967	102024	HSBC VAULT
2024101120	ASAHI REF INC USA	387.400	386.121	0.9967	102024	HSBC VAULT
2024101121	ASAHI REF INC USA	378.625	377.375	0.9967	102024	HSBC VAULT
2024101122	ASAHI REF INC USA	397.000	395.690	0.9967	102024	HSBC VAULT
2024101123	ASAHI REF INC USA	406.750	405.570	0.9971	102024	HSBC VAULT
2024101124	ASAHI REF INC USA	402.325	401.158	0.9971	102024	HSBC VAULT
2024101125	ASAHI REF INC USA	408.375	407.190	0.9971	102024	HSBC VAULT
2024101126	ASAHI REF INC USA	406.700	405.520	0.9971	102024	HSBC VAULT
2024101127	ASAHI REF INC USA	428.550	427.307	0.9971	102024	HSBC VAULT
2024101151	ASAHI REF INC USA	392.875	391.657	0.9969	102024	HSBC VAULT
2024101152	ASAHI REF INC USA	391.975	390.759	0.9969	102024	HSBC VAULT
2024101153	ASAHI REF INC USA	384.000	382.809	0.9969	102024	HSBC VAULT
2024101156	ASAHI REF INC USA	387.075	385.875	0.9969	102024	HSBC VAULT
2024101157	ASAHI REF INC USA	385.150	383.956	0.9969	102024	HSBC VAULT
2024101158	ASAHI REF INC USA	389.000	387.794	0.9969	102024	HSBC VAULT
2024101159	ASAHI REF INC USA	410.600	409.327	0.9969	102024	HSBC VAULT
2024101160	ASAHI REF INC USA	402.750	402.065	0.9983	102024	HSBC VAULT
2024101161	ASAHI REF INC USA	402.875	402.190	0.9983	102024	HSBC VAULT
2024101162	ASAHI REF INC USA	390.450	389.786	0.9983	102024	HSBC VAULT
2024101163	ASAHI REF INC USA	399.450	398.771	0.9983	102024	HSBC VAULT
2024101164	ASAHI REF INC USA	404.300	403.612	0.9983	102024	HSBC VAULT
2024101165	ASAHI REF INC USA	416.175	415.467	0.9983	102024	HSBC VAULT
2024101166	ASAHI REF INC USA	387.900	387.279	0.9984	102024	HSBC VAULT
2024101167	ASAHI REF INC USA	412.925	412.264	0.9984	102024	HSBC VAULT
2024101168	ASAHI REF INC USA	393.950	393.319	0.9984	102024	HSBC VAULT
2024101169	ASAHI REF INC USA	419.275	418.604	0.9984	102024	HSBC VAULT
2024101170	ASAHI REF INC USA	396.650	396.015	0.9984	102024	HSBC VAULT
2025010272	ASAHI REF INC USA	398.750	397.793	0.9976	12025	HSBC VAULT
2025010273	ASAHI REF INC USA	403.450	402.481	0.9976	12025	HSBC VAULT
2025020118	ASAHI REF INC USA	394.650	393.821	0.9979	22025	HSBC VAULT
2025020119	ASAHI REF INC USA	393.200	392.374	0.9979	22025	HSBC VAULT
2025020120	ASAHI REF INC USA	407.400	406.544	0.9979	22025	HSBC VAULT
2025020121	ASAHI REF INC USA	396.125	395.293	0.9979	22025	HSBC VAULT
2025020122	ASAHI REF INC USA	405.475	404.623	0.9979	22025	HSBC VAULT

2025020123	ASAHI REF INC USA	400.250	399.409	0.9979	22025	HSBC VAULT
2025020124	ASAHI REF INC USA	393.475	392.648	0.9979	22025	HSBC VAULT
2025020125	ASAHI REF INC USA	401.025	399.982	0.9974	22025	HSBC VAULT
2025020126	ASAHI REF INC USA	392.475	391.454	0.9974	22025	HSBC VAULT
2025020128	ASAHI REF INC USA	395.200	394.172	0.9974	22025	HSBC VAULT
2025020129	ASAHI REF INC USA	404.875	403.822	0.9974	22025	HSBC VAULT
2025020130	ASAHI REF INC USA	404.125	403.074	0.9974	22025	HSBC VAULT
2025020131	ASAHI REF INC USA	400.475	399.433	0.9974	22025	HSBC VAULT
2025020132	ASAHI REF INC USA	390.875	390.015	0.9978	22025	HSBC VAULT
2025020133	ASAHI REF INC USA	400.325	399.444	0.9978	22025	HSBC VAULT
2025020134	ASAHI REF INC USA	389.925	389.067	0.9978	22025	HSBC VAULT
2025020135	ASAHI REF INC USA	401.500	400.616	0.9978	22025	HSBC VAULT
2025020136	ASAHI REF INC USA	401.925	401.040	0.9978	22025	HSBC VAULT
2025020137	ASAHI REF INC USA	399.775	398.895	0.9978	22025	HSBC VAULT
2025020138	ASAHI REF INC USA	413.875	412.964	0.9978	22025	HSBC VAULT
2025020139	ASAHI REF INC USA	401.975	400.929	0.9974	22025	HSBC VAULT
2025020140	ASAHI REF INC USA	392.600	391.579	0.9974	22025	HSBC VAULT
2025020141	ASAHI REF INC USA	407.000	405.941	0.9974	22025	HSBC VAULT
2025020142	ASAHI REF INC USA	396.775	395.743	0.9974	22025	HSBC VAULT
2025020144	ASAHI REF INC USA	407.700	406.640	0.9974	22025	HSBC VAULT
2025020145	ASAHI REF INC USA	396.600	395.568	0.9974	22025	HSBC VAULT
2025020146	ASAHI REF INC USA	393.425	392.402	0.9974	22025	HSBC VAULT
2025020147	ASAHI REF INC USA	386.100	385.057	0.9973	22025	HSBC VAULT
2025020148	ASAHI REF INC USA	409.200	408.095	0.9973	22025	HSBC VAULT
2025020149	ASAHI REF INC USA	399.275	398.197	0.9973	22025	HSBC VAULT
2025020150	ASAHI REF INC USA	394.225	393.160	0.9973	22025	HSBC VAULT
2025020152	ASAHI REF INC USA	426.100	424.949	0.9973	22025	HSBC VAULT
32947	AURUBIS AG	397.275	397.235	0.9999	122023	HSBC VAULT
32948	AURUBIS AG	419.425	419.383	0.9999	122023	HSBC VAULT
32949	AURUBIS AG	403.300	403.259	0.9999	122023	HSBC VAULT
32950	AURUBIS AG	412.175	412.133	0.9999	122023	HSBC VAULT
32951	AURUBIS AG	412.100	412.058	0.9999	122023	HSBC VAULT
32952	AURUBIS AG	422.050	422.007	0.9999	122023	HSBC VAULT
32953	AURUBIS AG	413.375	413.333	0.9999	122023	HSBC VAULT
32954	AURUBIS AG	402.225	402.184	0.9999	122023	HSBC VAULT
32955	AURUBIS AG	394.300	394.260	0.9999	122023	HSBC VAULT
32956	AURUBIS AG	414.750	414.708	0.9999	122023	HSBC VAULT
32957	AURUBIS AG	394.850	394.810	0.9999	122023	HSBC VAULT
32958	AURUBIS AG	401.550	401.509	0.9999	122023	HSBC VAULT
32959	AURUBIS AG	425.725	425.682	0.9999	122023	HSBC VAULT
32960	AURUBIS AG	397.450	397.410	0.9999	122023	HSBC VAULT
32961	AURUBIS AG	401.675	401.634	0.9999	122023	HSBC VAULT
32962	AURUBIS AG	421.050	421.007	0.9999	122023	HSBC VAULT
32963	AURUBIS AG	415.025	414.983	0.9999	122023	HSBC VAULT
32964	AURUBIS AG	396.975	396.935	0.9999	122023	HSBC VAULT
32965	AURUBIS AG	414.850	414.808	0.9999	122023	HSBC VAULT
32966	AURUBIS AG	412.775	412.733	0.9999	122023	HSBC VAULT
4100113	METALOR USA REFINING CORP	400.100	399.980	0.9997	2024	HSBC VAULT
4100114	METALOR USA REFINING CORP	400.100	399.980	0.9997	2024	HSBC VAULT
4100115	METALOR USA REFINING CORP	400.100	399.980	0.9997	2024	HSBC VAULT

5200168	METALOR USA REFINING CORP	400.100	400.060	0.9999	2023	HSBC VAULT
65209	BOLIDEN MINERAL SWEDEN	402.225	402.184	0.9999	2023	HSBC VAULT
65210	BOLIDEN MINERAL SWEDEN	403.675	403.634	0.9999	2023	HSBC VAULT
65211	BOLIDEN MINERAL SWEDEN	408.650	408.609	0.9999	2023	HSBC VAULT
65212	BOLIDEN MINERAL SWEDEN	410.375	410.334	0.9999	2023	HSBC VAULT
65213	BOLIDEN MINERAL SWEDEN	406.375	406.334	0.9999	2023	HSBC VAULT
65214	BOLIDEN MINERAL SWEDEN	399.250	399.210	0.9999	2023	HSBC VAULT
65215	BOLIDEN MINERAL SWEDEN	393.000	392.960	0.9999	2023	HSBC VAULT
65216	BOLIDEN MINERAL SWEDEN	399.250	399.210	0.9999	2023	HSBC VAULT
65217	BOLIDEN MINERAL SWEDEN	400.475	400.435	0.9999	2023	HSBC VAULT
65218	BOLIDEN MINERAL SWEDEN	393.050	393.010	0.9999	2023	HSBC VAULT
65219	BOLIDEN MINERAL SWEDEN	409.075	409.034	0.9999	2023	HSBC VAULT
65220	BOLIDEN MINERAL SWEDEN	399.975	399.935	0.9999	2023	HSBC VAULT
65221	BOLIDEN MINERAL SWEDEN	415.025	414.983	0.9999	2023	HSBC VAULT
65222	BOLIDEN MINERAL SWEDEN	406.575	406.534	0.9999	2023	HSBC VAULT
65385	BOLIDEN MINERAL SWEDEN	412.275	412.233	0.9999	2023	HSBC VAULT
65386	BOLIDEN MINERAL SWEDEN	400.250	400.210	0.9999	2023	HSBC VAULT
65387	BOLIDEN MINERAL SWEDEN	405.875	405.834	0.9999	2023	HSBC VAULT
65388	BOLIDEN MINERAL SWEDEN	385.275	385.236	0.9999	2023	HSBC VAULT
65389	BOLIDEN MINERAL SWEDEN	408.350	408.309	0.9999	2023	HSBC VAULT
65390	BOLIDEN MINERAL SWEDEN	367.975	367.938	0.9999	2023	HSBC VAULT
65391	BOLIDEN MINERAL SWEDEN	399.350	399.310	0.9999	2023	HSBC VAULT
65392	BOLIDEN MINERAL SWEDEN	388.400	388.361	0.9999	2023	HSBC VAULT
65393	BOLIDEN MINERAL SWEDEN	356.325	356.289	0.9999	2023	HSBC VAULT
65394	BOLIDEN MINERAL SWEDEN	409.925	409.884	0.9999	2023	HSBC VAULT
65395	BOLIDEN MINERAL SWEDEN	403.425	403.384	0.9999	2023	HSBC VAULT
65396	BOLIDEN MINERAL SWEDEN	414.175	414.133	0.9999	2023	HSBC VAULT
65397	BOLIDEN MINERAL SWEDEN	375.125	375.087	0.9999	2023	HSBC VAULT
65398	BOLIDEN MINERAL SWEDEN	394.650	394.610	0.9999	2023	HSBC VAULT
65399	BOLIDEN MINERAL SWEDEN	399.275	399.235	0.9999	2023	HSBC VAULT
65412	BOLIDEN MINERAL SWEDEN	401.575	401.534	0.9999	2023	HSBC VAULT
65413	BOLIDEN MINERAL SWEDEN	406.950	406.909	0.9999	2023	HSBC VAULT
65414	BOLIDEN MINERAL SWEDEN	395.000	394.960	0.9999	2023	HSBC VAULT
65415	BOLIDEN MINERAL SWEDEN	404.100	404.059	0.9999	2023	HSBC VAULT
65416	BOLIDEN MINERAL SWEDEN	398.275	398.235	0.9999	2023	HSBC VAULT
65417	BOLIDEN MINERAL SWEDEN	402.175	402.134	0.9999	2023	HSBC VAULT
65418	BOLIDEN MINERAL SWEDEN	389.200	389.161	0.9999	2023	HSBC VAULT
65419	BOLIDEN MINERAL SWEDEN	391.750	391.710	0.9999	2023	HSBC VAULT
65420	BOLIDEN MINERAL SWEDEN	404.025	403.984	0.9999	2023	HSBC VAULT
65421	BOLIDEN MINERAL SWEDEN	397.400	397.360	0.9999	2023	HSBC VAULT
65422	BOLIDEN MINERAL SWEDEN	381.400	381.361	0.9999	2023	HSBC VAULT
66098	BOLIDEN MINERAL SWEDEN	418.950	418.908	0.9999	2024	HSBC VAULT
66099	BOLIDEN MINERAL SWEDEN	405.550	405.509	0.9999	2024	HSBC VAULT
66100	BOLIDEN MINERAL SWEDEN	417.375	417.333	0.9999	2024	HSBC VAULT
66101	BOLIDEN MINERAL SWEDEN	399.075	399.035	0.9999	2024	HSBC VAULT
66322	BOLIDEN MINERAL SWEDEN	407.075	407.034	0.9999	32025	HSBC VAULT
66323	BOLIDEN MINERAL SWEDEN	400.150	400.110	0.9999	32025	HSBC VAULT

Total Allocated Bar Count: 1328

529,976.025

529,195.109

End of All Metals Stock List As Of C.O.B 23-Apr-2025