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: 20 November 2026
Total Allocated Bar Count: 1449
Total Allocated Gross Weight: 579,084.325
Total Allocated Fine Weight: 578,270.501

BAR NUMBER	REFINER LONG NAME	BAR GROSS WEIGHT	BAR FINE WEIGHT	BAR ASSAY	YEAR	VAULT NAME
0226/0169	C HAFNER	401.850	401.809	0.9999	22026	HSBC VAULT
0226/0170	C HAFNER	401.875	401.834	0.9999	22026	HSBC VAULT
0226/0171	C HAFNER	401.850	401.809	0.9999	22026	HSBC VAULT
0226/0172	C HAFNER	401.875	401.834	0.9999	22026	HSBC VAULT
0226/0173	C HAFNER	401.850	401.809	0.9999	22026	HSBC VAULT
0226/0174	C HAFNER	401.875	401.834	0.9999	22026	HSBC VAULT
0226/0175	C HAFNER	401.850	401.809	0.9999	22026	HSBC VAULT
0226/0176	C HAFNER	401.875	401.834	0.9999	22026	HSBC VAULT
0226/0177	C HAFNER	401.875	401.834	0.9999	22026	HSBC VAULT
0226/0178	C HAFNER	401.875	401.834	0.9999	22026	HSBC VAULT
0226/0179	C HAFNER	401.875	401.834	0.9999	22026	HSBC VAULT
0226/0180	C HAFNER	401.875	401.834	0.9999	22026	HSBC VAULT
0226/0181	C HAFNER	401.875	401.834	0.9999	22026	HSBC VAULT
030083	ALLGEMEINE	401.875	401.834	0.9999	32025	HSBC VAULT
030084	ALLGEMEINE	401.875	401.834	0.9999	32025	HSBC VAULT
030085	ALLGEMEINE	401.850	401.809	0.9999	32025	HSBC VAULT
030086	ALLGEMEINE	401.875	401.834	0.9999	32025	HSBC VAULT
030087	ALLGEMEINE	401.850	401.809	0.9999	32025	HSBC VAULT
030088	ALLGEMEINE	401.775	401.734	0.9999	32025	HSBC VAULT
030089	ALLGEMEINE	401.925	401.884	0.9999	32025	HSBC VAULT
030090	ALLGEMEINE	401.850	401.809	0.9999	32025	HSBC VAULT
030091	ALLGEMEINE	401.850	401.809	0.9999	32025	HSBC VAULT
030092	ALLGEMEINE	401.875	401.834	0.9999	32025	HSBC VAULT
030093	ALLGEMEINE	401.825	401.784	0.9999	32025	HSBC VAULT
030094	ALLGEMEINE	402.100	402.059	0.9999	32025	HSBC VAULT
030095	ALLGEMEINE	401.850	401.809	0.9999	32025	HSBC VAULT
030096	ALLGEMEINE	401.825	401.784	0.9999	32025	HSBC VAULT
030097	ALLGEMEINE	401.850	401.809	0.9999	32025	HSBC VAULT
040001	ALLGEMEINE	401.875	401.834	0.9999	42025	HSBC VAULT
040002	ALLGEMEINE	401.875	401.834	0.9999	42025	HSBC VAULT
040003	ALLGEMEINE	401.875	401.834	0.9999	42025	HSBC VAULT

040004	ALLGEMEINE	401.875	401.834	0.9999	42025	HSBC VAULT
040005	ALLGEMEINE	401.875	401.834	0.9999	42025	HSBC VAULT
040006	ALLGEMEINE	401.750	401.709	0.9999	42025	HSBC VAULT
040007	ALLGEMEINE	401.825	401.784	0.9999	42025	HSBC VAULT
040008	ALLGEMEINE	401.850	401.809	0.9999	42025	HSBC VAULT
040009	ALLGEMEINE	401.875	401.834	0.9999	42025	HSBC VAULT
040010	ALLGEMEINE	401.825	401.784	0.9999	42025	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
0524/0224	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0225	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0226	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0227	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0228	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0229	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0230	C HAFNER	401.875	401.834	0.9999	52024	HSBC VAULT
0524/0231	C HAFNER	401.850	401.809	0.9999	52024	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
090024	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090025	ALLGEMEINE	353.600	353.564	0.9999	92026	HSBC VAULT
090026	ALLGEMEINE	353.625	353.589	0.9999	92026	HSBC VAULT
090027	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090028	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090029	ALLGEMEINE	353.625	353.589	0.9999	92026	HSBC VAULT
090030	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090031	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090032	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090033	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090034	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090035	ALLGEMEINE	353.625	353.589	0.9999	92026	HSBC VAULT
090036	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090037	ALLGEMEINE	353.600	353.564	0.9999	92026	HSBC VAULT
090038	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090039	ALLGEMEINE	353.625	353.589	0.9999	92026	HSBC VAULT
090040	ALLGEMEINE	353.600	353.564	0.9999	92026	HSBC VAULT
090041	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090042	ALLGEMEINE	353.650	353.614	0.9999	92026	HSBC VAULT
090043	ALLGEMEINE	353.625	353.589	0.9999	92026	HSBC VAULT
090044	ALLGEMEINE	353.650	353.614	0.9999	92026	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
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
105652	ASAHI REF INC USA	406.950	406.909	0.9999	2022	HSBC VAULT
105778	ASAHI REF INC USA	388.700	388.661	0.9999	2022	HSBC VAULT
105779	ASAHI REF INC USA	395.350	395.310	0.9999	2022	HSBC VAULT
105782	ASAHI REF INC USA	383.625	383.586	0.9999	2022	HSBC VAULT
105784	ASAHI REF INC USA	370.525	370.488	0.9999	2022	HSBC VAULT
105786	ASAHI REF INC USA	397.325	397.285	0.9999	2022	HSBC VAULT
105787	ASAHI REF INC USA	392.250	392.210	0.9999	2022	HSBC VAULT
105788	ASAHI REF INC USA	399.750	399.710	0.9999	2022	HSBC VAULT
105789	ASAHI REF INC USA	402.125	402.084	0.9999	2022	HSBC VAULT
105790	ASAHI REF INC USA	405.475	405.434	0.9999	2022	HSBC VAULT
105791	ASAHI REF INC USA	391.550	391.510	0.9999	2022	HSBC VAULT
1092	MET MEX PENOLES TORREON	402.500	402.459	0.9999	62025	HSBC VAULT
1093	MET MEX PENOLES TORREON	402.800	402.759	0.9999	62025	HSBC VAULT
1094	MET MEX PENOLES TORREON	401.050	401.009	0.9999	62025	HSBC VAULT
1095	MET MEX PENOLES TORREON	401.725	401.684	0.9999	62025	HSBC VAULT
1097	MET MEX PENOLES TORREON	396.175	396.135	0.9999	62025	HSBC VAULT
1098	MET MEX PENOLES TORREON	398.125	398.085	0.9999	62025	HSBC VAULT
1099	MET MEX PENOLES TORREON	398.325	398.285	0.9999	62025	HSBC VAULT
1100	MET MEX PENOLES TORREON	403.100	403.059	0.9999	62025	HSBC VAULT

1101	MET MEX PENOLES TORREON	404.300	404.259	0.9999	62025	HSBC VAULT
1103	MET MEX PENOLES TORREON	400.225	400.185	0.9999	62025	HSBC VAULT
1104	MET MEX PENOLES TORREON	398.475	398.435	0.9999	62025	HSBC VAULT
1105	MET MEX PENOLES TORREON	400.400	400.360	0.9999	62025	HSBC VAULT
1107	MET MEX PENOLES TORREON	403.675	403.634	0.9999	62025	HSBC VAULT
1109	MET MEX PENOLES TORREON	402.650	402.609	0.9999	62025	HSBC VAULT
1110	MET MEX PENOLES TORREON	400.850	400.810	0.9999	62025	HSBC VAULT
1111	MET MEX PENOLES TORREON	401.275	401.234	0.9999	62025	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
120952	METALOR TECHNOLOGIES SA	388.550	388.511	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
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
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
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
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
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
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
2024120989	ASAHI REF INC USA	393.075	393.035	0.9999	122024	HSBC VAULT
2024120991	ASAHI REF INC USA	388.450	388.411	0.9999	122024	HSBC VAULT
2024120992	ASAHI REF INC USA	399.825	399.785	0.9999	122024	HSBC VAULT
2024120993	ASAHI REF INC USA	392.425	392.385	0.9999	122024	HSBC VAULT
2024120994	ASAHI REF INC USA	402.825	402.784	0.9999	122024	HSBC VAULT
2024120995	ASAHI REF INC USA	385.100	385.061	0.9999	122024	HSBC VAULT
2024120996	ASAHI REF INC USA	399.375	399.335	0.9999	122024	HSBC VAULT

2024120997	ASAHI REF INC USA	394.225	394.185	0.9999	122024	HSBC VAULT
2024120998	ASAHI REF INC USA	396.450	396.410	0.9999	122024	HSBC VAULT
2024120999	ASAHI REF INC USA	388.950	388.911	0.9999	122024	HSBC VAULT
2024121000	ASAHI REF INC USA	396.800	396.760	0.9999	122024	HSBC VAULT
2024121001	ASAHI REF INC USA	399.725	399.685	0.9999	122024	HSBC VAULT
2024121002	ASAHI REF INC USA	410.975	410.934	0.9999	122024	HSBC VAULT
2024121003	ASAHI REF INC USA	393.175	393.135	0.9999	122024	HSBC VAULT
2024121004	ASAHI REF INC USA	408.200	408.159	0.9999	122024	HSBC VAULT
2024121006	ASAHI REF INC USA	388.775	388.736	0.9999	122024	HSBC VAULT
2024121007	ASAHI REF INC USA	394.250	394.210	0.9999	122024	HSBC VAULT
2024121008	ASAHI REF INC USA	392.200	392.160	0.9999	122024	HSBC VAULT
2024121009	ASAHI REF INC USA	389.325	389.286	0.9999	122024	HSBC VAULT
2024121010	ASAHI REF INC USA	399.625	399.585	0.9999	122024	HSBC VAULT
2024121011	ASAHI REF INC USA	394.400	394.360	0.9999	122024	HSBC VAULT
2024121012	ASAHI REF INC USA	408.550	408.509	0.9999	122024	HSBC VAULT
2024121013	ASAHI REF INC USA	397.375	397.335	0.9999	122024	HSBC VAULT
2024121014	ASAHI REF INC USA	400.375	400.335	0.9999	122024	HSBC VAULT
2024121015	ASAHI REF INC USA	397.525	397.485	0.9999	122024	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

2025040510	ASAHI REF CANADA LTD	425.900	424.452	0.9966	42025	HSBC VAULT
2025040511	ASAHI REF CANADA LTD	427.525	426.071	0.9966	42025	HSBC VAULT
2025040512	ASAHI REF CANADA LTD	424.075	422.633	0.9966	42025	HSBC VAULT
2025040513	ASAHI REF CANADA LTD	426.475	425.025	0.9966	42025	HSBC VAULT
2025040514	ASAHI REF CANADA LTD	426.850	425.398	0.9966	42025	HSBC VAULT
2025040515	ASAHI REF CANADA LTD	427.150	425.697	0.9966	42025	HSBC VAULT
2025040516	ASAHI REF CANADA LTD	428.800	427.385	0.9967	42025	HSBC VAULT
2025040517	ASAHI REF CANADA LTD	425.225	423.821	0.9967	42025	HSBC VAULT
2025040518	ASAHI REF CANADA LTD	425.975	424.569	0.9967	42025	HSBC VAULT
2025040519	ASAHI REF CANADA LTD	426.550	425.142	0.9967	42025	HSBC VAULT
2025040520	ASAHI REF CANADA LTD	427.425	426.014	0.9967	42025	HSBC VAULT
2025040521	ASAHI REF CANADA LTD	425.925	424.519	0.9967	42025	HSBC VAULT
2025070001	ASAHI REF INC USA	405.950	405.909	0.9999	72025	HSBC VAULT
2025070002	ASAHI REF INC USA	403.650	403.609	0.9999	72025	HSBC VAULT
2025070004	ASAHI REF INC USA	391.925	391.885	0.9999	72025	HSBC VAULT
2025070005	ASAHI REF INC USA	397.225	397.185	0.9999	72025	HSBC VAULT
2025070006	ASAHI REF INC USA	384.975	384.936	0.9999	72025	HSBC VAULT
2025070007	ASAHI REF INC USA	407.475	407.434	0.9999	72025	HSBC VAULT
2025070009	ASAHI REF INC USA	407.050	407.009	0.9999	72025	HSBC VAULT
2025070010	ASAHI REF INC USA	399.675	399.635	0.9999	72025	HSBC VAULT
2025070011	ASAHI REF INC USA	388.800	388.761	0.9999	72025	HSBC VAULT
2025070213	ASAHI REF INC USA	411.525	411.483	0.9999	72025	HSBC VAULT
2025070214	ASAHI REF INC USA	386.775	386.736	0.9999	72025	HSBC VAULT
2025070215	ASAHI REF INC USA	404.450	404.409	0.9999	72025	HSBC VAULT
2025070216	ASAHI REF INC USA	403.050	403.009	0.9999	72025	HSBC VAULT
2025070217	ASAHI REF INC USA	400.975	400.935	0.9999	72025	HSBC VAULT
2025070218	ASAHI REF INC USA	387.650	387.611	0.9999	72025	HSBC VAULT
2025070241	ASAHI REF INC USA	384.400	383.323	0.9972	72025	HSBC VAULT
2025070243	ASAHI REF INC USA	380.850	379.783	0.9972	72025	HSBC VAULT
2025070244	ASAHI REF INC USA	396.725	395.614	0.9972	72025	HSBC VAULT
2025070245	ASAHI REF INC USA	409.975	408.417	0.9962	72025	HSBC VAULT
2025070246	ASAHI REF INC USA	404.500	402.963	0.9962	72025	HSBC VAULT
2025100419	ASAHI REF INC USA	405.950	405.909	0.9999	102025	HSBC VAULT
2025100420	ASAHI REF INC USA	402.375	402.334	0.9999	102025	HSBC VAULT
2025100423	ASAHI REF INC USA	411.675	411.633	0.9999	102025	HSBC VAULT
2025100424	ASAHI REF INC USA	400.950	400.910	0.9999	102025	HSBC VAULT
2025100426	ASAHI REF INC USA	399.925	399.885	0.9999	102025	HSBC VAULT
2025100429	ASAHI REF INC USA	425.850	425.807	0.9999	102025	HSBC VAULT
2025100430	ASAHI REF INC USA	419.400	419.358	0.9999	102025	HSBC VAULT
2025120667	ASAHI REF CANADA LTD	424.850	424.722	0.9997	122025	HSBC VAULT
2025120668	ASAHI REF CANADA LTD	425.550	425.422	0.9997	122025	HSBC VAULT
2025121055	ASAHI REF INC USA	410.500	410.459	0.9999	122025	HSBC VAULT
2025121056	ASAHI REF INC USA	402.900	402.859	0.9999	122025	HSBC VAULT
2025121057	ASAHI REF INC USA	393.075	393.035	0.9999	122025	HSBC VAULT
2026010042	ASAHI REF INC USA	391.375	391.335	0.9999	12026	HSBC VAULT
2026010043	ASAHI REF INC USA	404.925	404.884	0.9999	12026	HSBC VAULT
2026010044	ASAHI REF INC USA	391.450	391.410	0.9999	12026	HSBC VAULT
2026010045	ASAHI REF INC USA	389.400	389.361	0.9999	12026	HSBC VAULT
2026010046	ASAHI REF INC USA	400.575	400.535	0.9999	12026	HSBC VAULT
2026010047	ASAHI REF INC USA	388.250	388.211	0.9999	12026	HSBC VAULT

2026010048	ASAHI REF INC USA	378.350	378.312	0.9999	12026	HSBC VAULT
2026010049	ASAHI REF INC USA	412.725	412.683	0.9999	12026	HSBC VAULT
2026010050	ASAHI REF INC USA	401.175	401.134	0.9999	12026	HSBC VAULT
2026010051	ASAHI REF INC USA	402.950	402.909	0.9999	12026	HSBC VAULT
2026010052	ASAHI REF INC USA	397.075	397.035	0.9999	12026	HSBC VAULT
2026010053	ASAHI REF INC USA	401.000	400.960	0.9999	12026	HSBC VAULT
2026010054	ASAHI REF INC USA	405.250	405.209	0.9999	12026	HSBC VAULT
2026010055	ASAHI REF INC USA	409.950	409.909	0.9999	12026	HSBC VAULT
2026010064	ASAHI REF INC USA	374.825	374.787	0.9999	12026	HSBC VAULT
2026010065	ASAHI REF INC USA	387.800	387.761	0.9999	12026	HSBC VAULT
2026010066	ASAHI REF INC USA	400.675	400.635	0.9999	12026	HSBC VAULT
2026010067	ASAHI REF INC USA	390.575	390.536	0.9999	12026	HSBC VAULT
2026010068	ASAHI REF INC USA	399.775	399.735	0.9999	12026	HSBC VAULT
2026010069	ASAHI REF INC USA	388.950	388.911	0.9999	12026	HSBC VAULT
2026010070	ASAHI REF INC USA	398.450	398.410	0.9999	12026	HSBC VAULT
2026011609	ASAHI REF INC USA	407.325	405.695	0.9960	12026	HSBC VAULT
2026011610	ASAHI REF INC USA	404.200	402.583	0.9960	12026	HSBC VAULT
2026020222	ASAHI REF INC USA	422.300	422.257	0.9999	22026	HSBC VAULT
2026020223	ASAHI REF INC USA	405.150	405.109	0.9999	22026	HSBC VAULT
2026020224	ASAHI REF INC USA	410.950	410.909	0.9999	22026	HSBC VAULT
2026020225	ASAHI REF INC USA	401.675	401.634	0.9999	22026	HSBC VAULT
2026020226	ASAHI REF INC USA	411.650	411.608	0.9999	22026	HSBC VAULT
2026020227	ASAHI REF INC USA	400.200	400.160	0.9999	22026	HSBC VAULT
2026020228	ASAHI REF INC USA	404.075	404.034	0.9999	22026	HSBC VAULT
2026020229	ASAHI REF INC USA	402.000	401.959	0.9999	22026	HSBC VAULT
2026020230	ASAHI REF INC USA	398.400	398.360	0.9999	22026	HSBC VAULT
2026020231	ASAHI REF INC USA	403.350	403.309	0.9999	22026	HSBC VAULT
2026020232	ASAHI REF INC USA	413.450	413.408	0.9999	22026	HSBC VAULT
2026020233	ASAHI REF INC USA	398.700	398.660	0.9999	22026	HSBC VAULT
2026020234	ASAHI REF INC USA	403.125	403.084	0.9999	22026	HSBC VAULT
2026020235	ASAHI REF INC USA	404.900	404.859	0.9999	22026	HSBC VAULT
2026020236	ASAHI REF INC USA	413.750	413.708	0.9999	22026	HSBC VAULT
2026020237	ASAHI REF INC USA	401.675	401.634	0.9999	22026	HSBC VAULT
2026020238	ASAHI REF INC USA	401.800	401.759	0.9999	22026	HSBC VAULT
2026020239	ASAHI REF INC USA	393.800	393.760	0.9999	22026	HSBC VAULT
2026020240	ASAHI REF INC USA	398.775	398.735	0.9999	22026	HSBC VAULT
2026020241	ASAHI REF INC USA	398.400	398.360	0.9999	22026	HSBC VAULT
2026020242	ASAHI REF INC USA	390.900	390.861	0.9999	22026	HSBC VAULT
2026020243	ASAHI REF INC USA	414.500	414.458	0.9999	22026	HSBC VAULT
2026020327	ASAHI REF CANADA LTD	424.975	424.252	0.9983	22026	HSBC VAULT
2026020328	ASAHI REF CANADA LTD	426.875	426.149	0.9983	22026	HSBC VAULT
2026020329	ASAHI REF CANADA LTD	426.500	425.775	0.9983	22026	HSBC VAULT
2026020330	ASAHI REF CANADA LTD	426.975	426.249	0.9983	22026	HSBC VAULT
2026020331	ASAHI REF CANADA LTD	424.750	424.028	0.9983	22026	HSBC VAULT
2026020332	ASAHI REF CANADA LTD	426.175	425.450	0.9983	22026	HSBC VAULT
2026020333	ASAHI REF CANADA LTD	427.575	426.976	0.9986	22026	HSBC VAULT
2026020334	ASAHI REF CANADA LTD	427.475	426.876	0.9986	22026	HSBC VAULT
2026020335	ASAHI REF CANADA LTD	427.025	426.427	0.9986	22026	HSBC VAULT
2026020336	ASAHI REF CANADA LTD	426.850	426.252	0.9986	22026	HSBC VAULT
2026020337	ASAHI REF CANADA LTD	426.600	426.002	0.9986	22026	HSBC VAULT

2026020338	ASAHI REF CANADA LTD	426.525	425.927	0.9986	22026	HSBC VAULT
2026020339	ASAHI REF CANADA LTD	428.200	427.686	0.9988	22026	HSBC VAULT
2026020340	ASAHI REF CANADA LTD	426.100	425.588	0.9988	22026	HSBC VAULT
2026020341	ASAHI REF CANADA LTD	425.600	425.089	0.9988	22026	HSBC VAULT
2026020342	ASAHI REF CANADA LTD	427.075	426.562	0.9988	22026	HSBC VAULT
2026020343	ASAHI REF CANADA LTD	426.450	425.938	0.9988	22026	HSBC VAULT
2026020344	ASAHI REF CANADA LTD	428.025	427.511	0.9988	22026	HSBC VAULT
2026020345	ASAHI REF CANADA LTD	426.225	425.713	0.9988	22026	HSBC VAULT
2026020346	ASAHI REF CANADA LTD	428.050	427.964	0.9998	22026	HSBC VAULT
2026020347	ASAHI REF CANADA LTD	428.750	428.664	0.9998	22026	HSBC VAULT
2026020348	ASAHI REF CANADA LTD	424.800	424.715	0.9998	22026	HSBC VAULT
2026020349	ASAHI REF CANADA LTD	428.450	428.364	0.9998	22026	HSBC VAULT
2026020350	ASAHI REF CANADA LTD	427.400	427.314	0.9998	22026	HSBC VAULT
2026020351	ASAHI REF CANADA LTD	429.175	429.089	0.9998	22026	HSBC VAULT
2026020352	ASAHI REF CANADA LTD	424.050	423.965	0.9998	22026	HSBC VAULT
2026020353	ASAHI REF CANADA LTD	424.600	424.515	0.9998	22026	HSBC VAULT
2026020354	ASAHI REF CANADA LTD	426.700	426.614	0.9998	22026	HSBC VAULT
2026020355	ASAHI REF CANADA LTD	425.550	425.464	0.9998	22026	HSBC VAULT
2026020356	ASAHI REF CANADA LTD	425.950	425.864	0.9998	22026	HSBC VAULT
2026030156	ASAHI REF CANADA LTD	421.325	420.861	0.9989	32026	HSBC VAULT
2026030157	ASAHI REF CANADA LTD	425.800	425.331	0.9989	32026	HSBC VAULT
2026030466	ASAHI REF INC USA	411.650	411.608	0.9999	32026	HSBC VAULT
2026030467	ASAHI REF INC USA	389.500	389.461	0.9999	32026	HSBC VAULT
2026030468	ASAHI REF INC USA	400.125	400.085	0.9999	32026	HSBC VAULT
2026030469	ASAHI REF INC USA	397.300	397.260	0.9999	32026	HSBC VAULT
2026030470	ASAHI REF INC USA	400.625	400.585	0.9999	32026	HSBC VAULT
2026030471	ASAHI REF INC USA	400.525	400.485	0.9999	32026	HSBC VAULT
2026030473	ASAHI REF INC USA	384.900	384.861	0.9999	32026	HSBC VAULT
2026030474	ASAHI REF INC USA	418.300	418.258	0.9999	32026	HSBC VAULT
2026030475	ASAHI REF INC USA	422.500	422.457	0.9999	32026	HSBC VAULT
2026030476	ASAHI REF INC USA	412.225	412.183	0.9999	32026	HSBC VAULT
2026030477	ASAHI REF INC USA	400.225	400.185	0.9999	32026	HSBC VAULT
2026030478	ASAHI REF INC USA	389.575	389.536	0.9999	32026	HSBC VAULT
2026030503	ASAHI REF INC USA	405.125	405.084	0.9999	32026	HSBC VAULT
2026030504	ASAHI REF INC USA	404.750	404.709	0.9999	32026	HSBC VAULT
2026030505	ASAHI REF INC USA	397.050	397.010	0.9999	32026	HSBC VAULT
2026030506	ASAHI REF INC USA	394.325	394.285	0.9999	32026	HSBC VAULT
2026030507	ASAHI REF INC USA	418.400	418.358	0.9999	32026	HSBC VAULT
2026030508	ASAHI REF INC USA	402.175	402.134	0.9999	32026	HSBC VAULT
2026030509	ASAHI REF INC USA	412.825	412.783	0.9999	32026	HSBC VAULT
2026030510	ASAHI REF INC USA	399.900	399.860	0.9999	32026	HSBC VAULT
2026030511	ASAHI REF INC USA	396.525	396.485	0.9999	32026	HSBC VAULT
2026030512	ASAHI REF INC USA	400.325	400.285	0.9999	32026	HSBC VAULT
2026030513	ASAHI REF INC USA	401.650	401.609	0.9999	32026	HSBC VAULT
2026030514	ASAHI REF INC USA	392.400	392.360	0.9999	32026	HSBC VAULT
2026030515	ASAHI REF INC USA	391.725	391.685	0.9999	32026	HSBC VAULT
2026030516	ASAHI REF INC USA	383.000	382.961	0.9999	32026	HSBC VAULT
2026030517	ASAHI REF INC USA	393.725	393.685	0.9999	32026	HSBC VAULT
2026030518	ASAHI REF INC USA	390.800	390.761	0.9999	32026	HSBC VAULT
2026030519	ASAHI REF INC USA	387.050	387.011	0.9999	32026	HSBC VAULT

2026030520	ASAHI REF INC USA	398.475	398.435	0.9999	32026	HSBC VAULT
2026030529	ASAHI REF INC USA	391.650	391.610	0.9999	32026	HSBC VAULT
2026030530	ASAHI REF INC USA	414.425	414.383	0.9999	32026	HSBC VAULT
2026030531	ASAHI REF INC USA	381.450	381.411	0.9999	32026	HSBC VAULT
2026030532	ASAHI REF INC USA	395.625	395.585	0.9999	32026	HSBC VAULT
2026030533	ASAHI REF INC USA	396.375	396.335	0.9999	32026	HSBC VAULT
2026030534	ASAHI REF INC USA	397.250	397.210	0.9999	32026	HSBC VAULT
2026030535	ASAHI REF INC USA	394.925	394.885	0.9999	32026	HSBC VAULT
2026030536	ASAHI REF INC USA	408.950	408.909	0.9999	32026	HSBC VAULT
2026030537	ASAHI REF INC USA	396.525	396.485	0.9999	32026	HSBC VAULT
2026030538	ASAHI REF INC USA	410.350	410.309	0.9999	32026	HSBC VAULT
2026030539	ASAHI REF INC USA	399.175	399.135	0.9999	32026	HSBC VAULT
2026030540	ASAHI REF INC USA	409.675	409.634	0.9999	32026	HSBC VAULT
2026030541	ASAHI REF INC USA	388.800	388.761	0.9999	32026	HSBC VAULT
2026030542	ASAHI REF INC USA	401.450	401.409	0.9999	32026	HSBC VAULT
2026030543	ASAHI REF INC USA	427.850	427.807	0.9999	32026	HSBC VAULT
2026030544	ASAHI REF INC USA	416.875	416.833	0.9999	32026	HSBC VAULT
2026040045	ASAHI REF CANADA LTD	424.075	422.802	0.9970	42026	HSBC VAULT
2026040046	ASAHI REF CANADA LTD	419.800	418.540	0.9970	42026	HSBC VAULT
2026040526	ASAHI REF INC USA	429.500	429.457	0.9999	42026	HSBC VAULT
2026040527	ASAHI REF INC USA	424.325	424.282	0.9999	42026	HSBC VAULT
2026040528	ASAHI REF INC USA	420.375	420.333	0.9999	42026	HSBC VAULT
2026040529	ASAHI REF INC USA	415.500	415.458	0.9999	42026	HSBC VAULT
2026040530	ASAHI REF INC USA	421.950	421.907	0.9999	42026	HSBC VAULT
2026040531	ASAHI REF INC USA	425.325	425.282	0.9999	42026	HSBC VAULT
2026040532	ASAHI REF INC USA	426.425	426.382	0.9999	42026	HSBC VAULT
2026040533	ASAHI REF INC USA	425.775	425.732	0.9999	42026	HSBC VAULT
2026040534	ASAHI REF INC USA	422.725	422.682	0.9999	42026	HSBC VAULT
2026040535	ASAHI REF INC USA	418.450	418.408	0.9999	42026	HSBC VAULT
2026040536	ASAHI REF INC USA	412.275	412.233	0.9999	42026	HSBC VAULT
2026040537	ASAHI REF INC USA	411.675	411.633	0.9999	42026	HSBC VAULT
2026040538	ASAHI REF INC USA	409.175	409.134	0.9999	42026	HSBC VAULT
2026040539	ASAHI REF INC USA	407.400	407.359	0.9999	42026	HSBC VAULT
2026040540	ASAHI REF INC USA	425.775	425.732	0.9999	42026	HSBC VAULT
2026040541	ASAHI REF INC USA	422.500	422.457	0.9999	42026	HSBC VAULT
2026040542	ASAHI REF INC USA	425.900	425.857	0.9999	42026	HSBC VAULT
2026040543	ASAHI REF INC USA	420.550	420.508	0.9999	42026	HSBC VAULT
2026040544	ASAHI REF INC USA	421.525	421.482	0.9999	42026	HSBC VAULT
2026040545	ASAHI REF INC USA	416.375	416.333	0.9999	42026	HSBC VAULT
2026040546	ASAHI REF INC USA	400.000	399.960	0.9999	42026	HSBC VAULT
2026040547	ASAHI REF INC USA	412.050	412.008	0.9999	42026	HSBC VAULT
2026040548	ASAHI REF INC USA	409.625	409.584	0.9999	42026	HSBC VAULT
2026040549	ASAHI REF INC USA	401.900	401.859	0.9999	42026	HSBC VAULT
2026040550	ASAHI REF INC USA	397.525	397.485	0.9999	42026	HSBC VAULT
2026040551	ASAHI REF INC USA	378.475	378.437	0.9999	42026	HSBC VAULT
2026051524	ASAHI REF INC USA	417.950	417.448	0.9988	52025	HSBC VAULT
2026051525	ASAHI REF INC USA	409.150	408.659	0.9988	52025	HSBC VAULT
2026051526	ASAHI REF INC USA	417.600	417.098	0.9988	52025	HSBC VAULT
2026051527	ASAHI REF INC USA	426.525	426.013	0.9988	52025	HSBC VAULT
2026051529	ASAHI REF INC USA	387.150	386.685	0.9988	52025	HSBC VAULT

2026051530	ASAHI REF INC USA	402.825	402.341	0.9988	52025	HSBC VAULT
2026051531	ASAHI REF INC USA	398.425	397.946	0.9988	52025	HSBC VAULT
2026051532	ASAHI REF INC USA	404.725	404.239	0.9988	52025	HSBC VAULT
2026051533	ASAHI REF INC USA	398.625	398.146	0.9988	52025	HSBC VAULT
2026051534	ASAHI REF INC USA	407.525	407.036	0.9988	52025	HSBC VAULT
2026051535	ASAHI REF INC USA	406.075	405.587	0.9988	52025	HSBC VAULT
2026051536	ASAHI REF INC USA	403.200	402.716	0.9988	52025	HSBC VAULT
2026051537	ASAHI REF INC USA	397.150	396.673	0.9988	52025	HSBC VAULT
2026051538	ASAHI REF INC USA	409.475	408.983	0.9988	52025	HSBC VAULT
2026060194	ASAHI REF INC USA	404.975	403.800	0.9971	62026	HSBC VAULT
2026060195	ASAHI REF INC USA	399.125	397.967	0.9971	62026	HSBC VAULT
2026060196	ASAHI REF INC USA	391.000	389.866	0.9971	62026	HSBC VAULT
2026060197	ASAHI REF INC USA	413.450	412.251	0.9971	62026	HSBC VAULT
2026060664	ASAHI REF INC USA	400.150	400.110	0.9999	62026	HSBC VAULT
2026060665	ASAHI REF INC USA	425.250	425.207	0.9999	62026	HSBC VAULT
2026060666	ASAHI REF INC USA	415.850	415.808	0.9999	62026	HSBC VAULT
2026060668	ASAHI REF INC USA	422.175	422.132	0.9999	62026	HSBC VAULT
2026060669	ASAHI REF INC USA	413.525	413.483	0.9999	62026	HSBC VAULT
2026060670	ASAHI REF INC USA	408.625	408.584	0.9999	62026	HSBC VAULT
2026060672	ASAHI REF INC USA	412.325	412.283	0.9999	62026	HSBC VAULT
2026060673	ASAHI REF INC USA	416.575	416.533	0.9999	62026	HSBC VAULT
2026060674	ASAHI REF INC USA	409.450	409.409	0.9999	62026	HSBC VAULT
2026060675	ASAHI REF INC USA	407.550	407.509	0.9999	62026	HSBC VAULT
2026060676	ASAHI REF INC USA	403.800	403.759	0.9999	62026	HSBC VAULT
2026060677	ASAHI REF INC USA	408.375	408.334	0.9999	62026	HSBC VAULT
2026060678	ASAHI REF INC USA	422.100	422.057	0.9999	62026	HSBC VAULT
2026060679	ASAHI REF INC USA	386.225	386.186	0.9999	62026	HSBC VAULT
2026060680	ASAHI REF INC USA	410.400	410.359	0.9999	62026	HSBC VAULT
2026060681	ASAHI REF INC USA	389.450	389.411	0.9999	62026	HSBC VAULT
2026060682	ASAHI REF INC USA	405.725	405.684	0.9999	62026	HSBC VAULT
2026060683	ASAHI REF INC USA	397.525	397.485	0.9999	62026	HSBC VAULT
2026060684	ASAHI REF INC USA	417.425	417.383	0.9999	62026	HSBC VAULT
2026060685	ASAHI REF INC USA	400.775	400.735	0.9999	62026	HSBC VAULT
2026060686	ASAHI REF INC USA	405.400	405.359	0.9999	62026	HSBC VAULT
2026060687	ASAHI REF INC USA	391.175	391.135	0.9999	62026	HSBC VAULT
2026060689	ASAHI REF INC USA	427.375	427.332	0.9999	62026	HSBC VAULT
2026060690	ASAHI REF INC USA	412.675	412.633	0.9999	62026	HSBC VAULT
2026060691	ASAHI REF INC USA	400.100	400.060	0.9999	62026	HSBC VAULT
2026060692	ASAHI REF INC USA	404.500	404.459	0.9999	62026	HSBC VAULT
2026060693	ASAHI REF INC USA	424.225	424.182	0.9999	62026	HSBC VAULT
2026060694	ASAHI REF INC USA	416.825	415.532	0.9969	62026	HSBC VAULT
2026060695	ASAHI REF INC USA	389.200	387.993	0.9969	62026	HSBC VAULT
2026060696	ASAHI REF INC USA	406.200	404.940	0.9969	62026	HSBC VAULT
2026060697	ASAHI REF INC USA	400.275	399.034	0.9969	62026	HSBC VAULT
2026060698	ASAHI REF INC USA	398.825	397.588	0.9969	62026	HSBC VAULT
2026060699	ASAHI REF INC USA	370.550	369.401	0.9969	62026	HSBC VAULT
2026060700	ASAHI REF INC USA	405.350	404.093	0.9969	62026	HSBC VAULT
2026060701	ASAHI REF INC USA	417.625	416.079	0.9963	62026	HSBC VAULT
2026060702	ASAHI REF INC USA	409.900	408.383	0.9963	62026	HSBC VAULT
2026060703	ASAHI REF INC USA	417.400	415.855	0.9963	62026	HSBC VAULT

2026060704	ASAHI REF INC USA	390.425	388.980	0.9963	62026	HSBC VAULT
2026060705	ASAHI REF INC USA	405.900	404.398	0.9963	62026	HSBC VAULT
2026060706	ASAHI REF INC USA	400.850	399.366	0.9963	62026	HSBC VAULT
2026060707	ASAHI REF INC USA	418.000	416.453	0.9963	62026	HSBC VAULT
2026060708	ASAHI REF INC USA	417.100	415.556	0.9963	62026	HSBC VAULT
2026060709	ASAHI REF INC USA	407.000	405.494	0.9963	62026	HSBC VAULT
2026060710	ASAHI REF INC USA	395.400	393.937	0.9963	62026	HSBC VAULT
2026060711	ASAHI REF INC USA	403.975	402.480	0.9963	62026	HSBC VAULT
2026060712	ASAHI REF INC USA	402.225	401.541	0.9983	62026	HSBC VAULT
2026060713	ASAHI REF INC USA	412.850	412.148	0.9983	62026	HSBC VAULT
2026060714	ASAHI REF INC USA	416.600	415.891	0.9983	62026	HSBC VAULT
2026060715	ASAHI REF INC USA	388.250	387.590	0.9983	62026	HSBC VAULT
2026060716	ASAHI REF INC USA	421.000	420.284	0.9983	62026	HSBC VAULT
2026060717	ASAHI REF INC USA	416.150	415.442	0.9983	62026	HSBC VAULT
2026060718	ASAHI REF INC USA	415.125	414.419	0.9983	62026	HSBC VAULT
2026060726	ASAHI REF INC USA	389.050	388.816	0.9994	62026	HSBC VAULT
2026060727	ASAHI REF INC USA	401.700	401.459	0.9994	62026	HSBC VAULT
2026060728	ASAHI REF INC USA	410.625	410.378	0.9994	62026	HSBC VAULT
2026070675	ASAHI REF INC USA	397.350	397.310	0.9999	72026	HSBC VAULT
2026070676	ASAHI REF INC USA	421.875	421.832	0.9999	72026	HSBC VAULT
2026070677	ASAHI REF INC USA	417.100	417.058	0.9999	72026	HSBC VAULT
2026070678	ASAHI REF INC USA	413.450	413.408	0.9999	72026	HSBC VAULT
2026070679	ASAHI REF INC USA	408.150	408.109	0.9999	72026	HSBC VAULT
2026070680	ASAHI REF INC USA	412.750	412.708	0.9999	72026	HSBC VAULT
2026070681	ASAHI REF INC USA	411.100	411.058	0.9999	72026	HSBC VAULT
2026070991	ASAHI REF CANADA LTD	420.150	419.645	0.9988	72026	HSBC VAULT
2026070992	ASAHI REF CANADA LTD	423.800	423.291	0.9988	72026	HSBC VAULT
2026070993	ASAHI REF CANADA LTD	421.650	421.144	0.9988	72026	HSBC VAULT
2026070994	ASAHI REF CANADA LTD	425.475	424.879	0.9986	72026	HSBC VAULT
2026070995	ASAHI REF CANADA LTD	423.125	422.532	0.9986	72026	HSBC VAULT
2026070996	ASAHI REF CANADA LTD	425.625	425.029	0.9986	72026	HSBC VAULT
2026070997	ASAHI REF CANADA LTD	426.600	426.045	0.9987	72026	HSBC VAULT
2026070998	ASAHI REF CANADA LTD	426.425	425.870	0.9987	72026	HSBC VAULT
2026070999	ASAHI REF CANADA LTD	423.950	423.398	0.9987	72026	HSBC VAULT
2026071000	ASAHI REF CANADA LTD	425.175	424.749	0.9990	72026	HSBC VAULT
2026071001	ASAHI REF CANADA LTD	421.975	421.553	0.9990	72026	HSBC VAULT
2026071002	ASAHI REF CANADA LTD	422.525	422.102	0.9990	72026	HSBC VAULT
2026071003	ASAHI REF CANADA LTD	426.925	426.498	0.9990	72026	HSBC VAULT
2026071004	ASAHI REF CANADA LTD	424.000	423.576	0.9990	72026	HSBC VAULT
2026090345	ASAHI REF INC USA	392.125	390.870	0.9968	92026	HSBC VAULT
2026090346	ASAHI REF INC USA	408.450	407.143	0.9968	92026	HSBC VAULT
2026090347	ASAHI REF INC USA	386.500	385.263	0.9968	92026	HSBC VAULT
2026090348	ASAHI REF INC USA	396.450	395.181	0.9968	92026	HSBC VAULT
2026090349	ASAHI REF INC USA	389.125	387.879	0.9968	92026	HSBC VAULT
2026090350	ASAHI REF INC USA	385.225	383.992	0.9968	92026	HSBC VAULT
2026090366	ASAHI REF INC USA	407.100	405.878	0.9970	92026	HSBC VAULT
2026090367	ASAHI REF INC USA	417.000	415.749	0.9970	92026	HSBC VAULT
2026090368	ASAHI REF INC USA	398.575	397.379	0.9970	92026	HSBC VAULT
2026090369	ASAHI REF INC USA	400.350	399.149	0.9970	92026	HSBC VAULT
2026090370	ASAHI REF INC USA	403.475	402.264	0.9970	92026	HSBC VAULT

2026090371	ASAHI REF INC USA	403.150	401.940	0.9970	92026	HSBC VAULT
2026090372	ASAHI REF INC USA	387.175	386.013	0.9970	92026	HSBC VAULT
2026090373	ASAHI REF INC USA	407.900	406.717	0.9971	92026	HSBC VAULT
2026090374	ASAHI REF INC USA	398.775	397.618	0.9971	92026	HSBC VAULT
2026090375	ASAHI REF INC USA	406.100	404.922	0.9971	92026	HSBC VAULT
2026090376	ASAHI REF INC USA	411.000	409.808	0.9971	92026	HSBC VAULT
2026090377	ASAHI REF INC USA	404.725	403.551	0.9971	92026	HSBC VAULT
2026090378	ASAHI REF INC USA	411.000	409.808	0.9971	92026	HSBC VAULT
2026090379	ASAHI REF INC USA	397.975	396.820	0.9971	92026	HSBC VAULT
2026090380	ASAHI REF INC USA	413.950	412.749	0.9971	92026	HSBC VAULT
2026090381	ASAHI REF INC USA	424.800	423.950	0.9980	92026	HSBC VAULT
2026090382	ASAHI REF INC USA	404.600	403.790	0.9980	92026	HSBC VAULT
2026090383	ASAHI REF INC USA	402.675	401.869	0.9980	92026	HSBC VAULT
2026090384	ASAHI REF INC USA	396.400	395.607	0.9980	92026	HSBC VAULT
2026090385	ASAHI REF INC USA	405.525	404.714	0.9980	92026	HSBC VAULT
2026090386	ASAHI REF INC USA	405.475	404.664	0.9980	92026	HSBC VAULT
2026090387	ASAHI REF INC USA	411.425	410.602	0.9980	92026	HSBC VAULT
2026090388	ASAHI REF INC USA	412.200	411.375	0.9980	92026	HSBC VAULT
2026090389	ASAHI REF INC USA	409.175	408.520	0.9984	92026	HSBC VAULT
2026090390	ASAHI REF INC USA	407.950	407.297	0.9984	92026	HSBC VAULT
2026090391	ASAHI REF INC USA	381.525	380.914	0.9984	92026	HSBC VAULT
2026090392	ASAHI REF INC USA	415.975	415.309	0.9984	92026	HSBC VAULT
2026090393	ASAHI REF INC USA	407.850	407.197	0.9984	92026	HSBC VAULT
2076	MET MEX PENOLES TORREON	410.750	410.709	0.9999	122025	HSBC VAULT
2077	MET MEX PENOLES TORREON	405.825	405.784	0.9999	122025	HSBC VAULT
2078	MET MEX PENOLES TORREON	406.700	406.659	0.9999	122025	HSBC VAULT
2079	MET MEX PENOLES TORREON	407.575	407.534	0.9999	122025	HSBC VAULT
2080	MET MEX PENOLES TORREON	406.250	406.209	0.9999	122025	HSBC VAULT
2081	MET MEX PENOLES TORREON	406.900	406.859	0.9999	122025	HSBC VAULT
2082	MET MEX PENOLES TORREON	407.925	407.884	0.9999	122025	HSBC VAULT
2083	MET MEX PENOLES TORREON	405.475	405.434	0.9999	122025	HSBC VAULT
2084	MET MEX PENOLES TORREON	406.100	406.059	0.9999	122025	HSBC VAULT
2085	MET MEX PENOLES TORREON	405.750	405.709	0.9999	122025	HSBC VAULT
2086	MET MEX PENOLES TORREON	407.350	407.309	0.9999	122025	HSBC VAULT
2087	MET MEX PENOLES TORREON	407.175	407.134	0.9999	122025	HSBC VAULT
2088	MET MEX PENOLES TORREON	407.900	407.859	0.9999	122025	HSBC VAULT
2089	MET MEX PENOLES TORREON	404.600	404.559	0.9999	122025	HSBC VAULT
2090	MET MEX PENOLES TORREON	409.850	409.809	0.9999	122025	HSBC VAULT
2091	MET MEX PENOLES TORREON	410.875	410.834	0.9999	122025	HSBC VAULT
2092	MET MEX PENOLES TORREON	406.025	405.984	0.9999	122025	HSBC VAULT
2093	MET MEX PENOLES TORREON	407.225	407.184	0.9999	122025	HSBC VAULT
2094	MET MEX PENOLES TORREON	406.675	406.634	0.9999	122025	HSBC VAULT
2095	MET MEX PENOLES TORREON	397.675	397.635	0.9999	122025	HSBC VAULT
2096	MET MEX PENOLES TORREON	405.050	405.009	0.9999	122025	HSBC VAULT
2097	MET MEX PENOLES TORREON	406.450	406.409	0.9999	122025	HSBC VAULT
2098	MET MEX PENOLES TORREON	401.550	401.509	0.9999	122025	HSBC VAULT
2099	MET MEX PENOLES TORREON	403.475	403.434	0.9999	122025	HSBC VAULT
2100	MET MEX PENOLES TORREON	407.350	407.309	0.9999	122025	HSBC VAULT
2101	MET MEX PENOLES TORREON	408.600	408.559	0.9999	122025	HSBC VAULT
2102	MET MEX PENOLES TORREON	408.875	408.834	0.9999	122025	HSBC VAULT

2103	MET MEX PENOLES TORREON	402.175	402.134	0.9999	122025	HSBC VAULT
31408	AURUBIS AG	412.925	412.883	0.9999	62023	HSBC VAULT
44030	SEMPSA JOYERIA PLATERIA	405.650	405.528	0.9997	42025	HSBC VAULT
44031	SEMPSA JOYERIA PLATERIA	398.975	398.855	0.9997	42025	HSBC VAULT
44033	SEMPSA JOYERIA PLATERIA	403.075	402.994	0.9998	42025	HSBC VAULT
44041	SEMPSA JOYERIA PLATERIA	397.000	396.920	0.9998	42025	HSBC VAULT
44042	SEMPSA JOYERIA PLATERIA	387.875	387.797	0.9998	42025	HSBC VAULT
44047	SEMPSA JOYERIA PLATERIA	402.025	401.904	0.9997	42025	HSBC VAULT
44049	SEMPSA JOYERIA PLATERIA	393.525	393.407	0.9997	42025	HSBC VAULT
44052	SEMPSA JOYERIA PLATERIA	400.425	400.304	0.9997	42025	HSBC VAULT
44054	SEMPSA JOYERIA PLATERIA	377.975	377.937	0.9999	42025	HSBC VAULT
44055	SEMPSA JOYERIA PLATERIA	382.700	382.661	0.9999	42025	HSBC VAULT
44056	SEMPSA JOYERIA PLATERIA	384.750	384.711	0.9999	42025	HSBC VAULT
44057	SEMPSA JOYERIA PLATERIA	385.975	385.936	0.9999	42025	HSBC VAULT
44058	SEMPSA JOYERIA PLATERIA	387.400	387.361	0.9999	42025	HSBC VAULT
44059	SEMPSA JOYERIA PLATERIA	380.625	380.587	0.9999	42025	HSBC VAULT
44060	SEMPSA JOYERIA PLATERIA	388.000	387.961	0.9999	42025	HSBC VAULT
44061	SEMPSA JOYERIA PLATERIA	390.425	390.386	0.9999	42025	HSBC VAULT
44062	SEMPSA JOYERIA PLATERIA	390.200	390.161	0.9999	42025	HSBC VAULT
44063	SEMPSA JOYERIA PLATERIA	390.725	390.686	0.9999	42025	HSBC VAULT
44065	SEMPSA JOYERIA PLATERIA	387.325	387.286	0.9999	42025	HSBC VAULT
44066	SEMPSA JOYERIA PLATERIA	387.575	387.536	0.9999	42025	HSBC VAULT
44067	SEMPSA JOYERIA PLATERIA	374.575	374.537	0.9999	42025	HSBC VAULT
44090	SEMPSA JOYERIA PLATERIA	383.525	383.486	0.9999	42025	HSBC VAULT
44091	SEMPSA JOYERIA PLATERIA	374.800	374.762	0.9999	42025	HSBC VAULT
44092	SEMPSA JOYERIA PLATERIA	378.200	378.162	0.9999	42025	HSBC VAULT
44093	SEMPSA JOYERIA PLATERIA	362.375	362.338	0.9999	42025	HSBC VAULT
44094	SEMPSA JOYERIA PLATERIA	371.675	371.637	0.9999	42025	HSBC VAULT
44098	SEMPSA JOYERIA PLATERIA	385.825	385.786	0.9999	42025	HSBC VAULT
44100	SEMPSA JOYERIA PLATERIA	399.175	399.015	0.9996	42025	HSBC VAULT
44102	SEMPSA JOYERIA PLATERIA	369.700	369.552	0.9996	42025	HSBC VAULT
44103	SEMPSA JOYERIA PLATERIA	386.575	386.420	0.9996	42025	HSBC VAULT
44104	SEMPSA JOYERIA PLATERIA	363.375	363.229	0.9996	42025	HSBC VAULT
44105	SEMPSA JOYERIA PLATERIA	383.075	382.921	0.9996	42025	HSBC VAULT
44106	SEMPSA JOYERIA PLATERIA	371.800	371.651	0.9996	42025	HSBC VAULT
44107	SEMPSA JOYERIA PLATERIA	374.650	374.537	0.9997	42025	HSBC VAULT
44108	SEMPSA JOYERIA PLATERIA	382.600	382.447	0.9996	42025	HSBC VAULT
44230	SEMPSA JOYERIA PLATERIA	370.225	370.114	0.9997	42025	HSBC VAULT
44231	SEMPSA JOYERIA PLATERIA	361.400	361.291	0.9997	42025	HSBC VAULT
44234	SEMPSA JOYERIA PLATERIA	383.600	383.485	0.9997	42025	HSBC VAULT
44235	SEMPSA JOYERIA PLATERIA	387.900	387.783	0.9997	42025	HSBC VAULT
44236	SEMPSA JOYERIA PLATERIA	377.725	377.574	0.9996	42025	HSBC VAULT
44237	SEMPSA JOYERIA PLATERIA	384.350	384.157	0.9995	42025	HSBC VAULT
44238	SEMPSA JOYERIA PLATERIA	382.250	382.058	0.9995	42025	HSBC VAULT
44239	SEMPSA JOYERIA PLATERIA	383.950	383.758	0.9995	42025	HSBC VAULT
44240	SEMPSA JOYERIA PLATERIA	368.725	368.614	0.9997	42025	HSBC VAULT
44241	SEMPSA JOYERIA PLATERIA	388.350	388.233	0.9997	42025	HSBC VAULT
44242	SEMPSA JOYERIA PLATERIA	375.900	375.787	0.9997	42025	HSBC VAULT
44265	SEMPSA JOYERIA PLATERIA	372.675	372.600	0.9998	42025	HSBC VAULT
44266	SEMPSA JOYERIA PLATERIA	373.925	373.812	0.9997	42025	HSBC VAULT

44278	SEMPSA JOYERIA PLATERIA	375.500	375.387	0.9997	42025	HSBC VAULT
44279	SEMPSA JOYERIA PLATERIA	373.975	373.862	0.9997	42025	HSBC VAULT
44280	SEMPSA JOYERIA PLATERIA	383.050	382.935	0.9997	42025	HSBC VAULT
46272	SEMPSA JOYERIA PLATERIA	383.975	383.898	0.9998	82025	HSBC VAULT
48632	SEMPSA JOYERIA PLATERIA	382.625	382.472	0.9996	12026	HSBC VAULT
48633	SEMPSA JOYERIA PLATERIA	396.725	396.566	0.9996	12026	HSBC VAULT
48637	SEMPSA JOYERIA PLATERIA	412.550	412.467	0.9998	12026	HSBC VAULT
51316	SEMPSA JOYERIA PLATERIA	384.350	384.234	0.9997	52026	HSBC VAULT
51317	SEMPSA JOYERIA PLATERIA	390.575	390.457	0.9997	52026	HSBC VAULT
51318	SEMPSA JOYERIA PLATERIA	371.600	371.488	0.9997	52026	HSBC VAULT
51319	SEMPSA JOYERIA PLATERIA	384.750	384.634	0.9997	52026	HSBC VAULT
51391	SEMPSA JOYERIA PLATERIA	392.425	392.346	0.9998	52026	HSBC VAULT
51399	SEMPSA JOYERIA PLATERIA	389.350	389.272	0.9998	52026	HSBC VAULT
51400	SEMPSA JOYERIA PLATERIA	368.625	368.551	0.9998	52026	HSBC VAULT
51401	SEMPSA JOYERIA PLATERIA	382.350	382.273	0.9998	52026	HSBC VAULT
51402	SEMPSA JOYERIA PLATERIA	378.375	378.299	0.9998	52026	HSBC VAULT
51406	SEMPSA JOYERIA PLATERIA	381.125	381.048	0.9998	52026	HSBC VAULT
51407	SEMPSA JOYERIA PLATERIA	404.475	404.394	0.9998	52026	HSBC VAULT
51408	SEMPSA JOYERIA PLATERIA	407.325	407.243	0.9998	52026	HSBC VAULT
51409	SEMPSA JOYERIA PLATERIA	390.275	390.158	0.9997	52026	HSBC VAULT
51413	SEMPSA JOYERIA PLATERIA	394.450	394.331	0.9997	52026	HSBC VAULT
51414	SEMPSA JOYERIA PLATERIA	390.275	390.158	0.9997	52026	HSBC VAULT
51415	SEMPSA JOYERIA PLATERIA	401.675	401.514	0.9996	52026	HSBC VAULT
51416	SEMPSA JOYERIA PLATERIA	375.975	375.824	0.9996	52026	HSBC VAULT
51417	SEMPSA JOYERIA PLATERIA	394.950	394.831	0.9997	52026	HSBC VAULT
51418	SEMPSA JOYERIA PLATERIA	389.600	389.483	0.9997	52026	HSBC VAULT
51419	SEMPSA JOYERIA PLATERIA	376.200	376.087	0.9997	52026	HSBC VAULT
51420	SEMPSA JOYERIA PLATERIA	402.425	402.304	0.9997	52026	HSBC VAULT
51421	SEMPSA JOYERIA PLATERIA	362.200	362.091	0.9997	52026	HSBC VAULT
51422	SEMPSA JOYERIA PLATERIA	374.000	373.887	0.9997	52026	HSBC VAULT
51433	SEMPSA JOYERIA PLATERIA	406.075	405.953	0.9997	52026	HSBC VAULT
51435	SEMPSA JOYERIA PLATERIA	420.550	420.423	0.9997	52026	HSBC VAULT
51436	SEMPSA JOYERIA PLATERIA	403.425	403.304	0.9997	52026	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
66265	BOLIDEN MINERAL SWEDEN	401.475	401.434	0.9999	12025	HSBC VAULT
66266	BOLIDEN MINERAL SWEDEN	407.425	407.384	0.9999	12025	HSBC VAULT
66267	BOLIDEN MINERAL SWEDEN	357.600	357.564	0.9999	12025	HSBC VAULT
66268	BOLIDEN MINERAL SWEDEN	400.600	400.560	0.9999	12025	HSBC VAULT
66269	BOLIDEN MINERAL SWEDEN	384.125	384.086	0.9999	12025	HSBC VAULT
66270	BOLIDEN MINERAL SWEDEN	384.725	384.686	0.9999	12025	HSBC VAULT
66271	BOLIDEN MINERAL SWEDEN	400.500	400.460	0.9999	12025	HSBC VAULT
66272	BOLIDEN MINERAL SWEDEN	369.850	369.813	0.9999	12025	HSBC VAULT
66273	BOLIDEN MINERAL SWEDEN	381.800	381.761	0.9999	12025	HSBC VAULT
66274	BOLIDEN MINERAL SWEDEN	406.950	406.909	0.9999	12025	HSBC VAULT
66275	BOLIDEN MINERAL SWEDEN	401.475	401.434	0.9999	12025	HSBC VAULT
66276	BOLIDEN MINERAL SWEDEN	404.625	404.584	0.9999	12025	HSBC VAULT
66277	BOLIDEN MINERAL SWEDEN	400.125	400.085	0.9999	12025	HSBC VAULT
66278	BOLIDEN MINERAL SWEDEN	395.200	395.160	0.9999	12025	HSBC VAULT
66279	BOLIDEN MINERAL SWEDEN	401.050	401.009	0.9999	12025	HSBC VAULT
66280	BOLIDEN MINERAL SWEDEN	405.525	405.484	0.9999	12025	HSBC VAULT
66281	BOLIDEN MINERAL SWEDEN	401.850	401.809	0.9999	12025	HSBC VAULT
66317	BOLIDEN MINERAL SWEDEN	398.100	398.060	0.9999	32025	HSBC VAULT
66318	BOLIDEN MINERAL SWEDEN	414.100	414.058	0.9999	32025	HSBC VAULT
66326	BOLIDEN MINERAL SWEDEN	380.050	380.012	0.9999	32025	HSBC VAULT
66327	BOLIDEN MINERAL SWEDEN	402.700	402.659	0.9999	32025	HSBC VAULT
66346	BOLIDEN MINERAL SWEDEN	404.850	404.809	0.9999	42025	HSBC VAULT
66347	BOLIDEN MINERAL SWEDEN	406.225	406.184	0.9999	42025	HSBC VAULT
66348	BOLIDEN MINERAL SWEDEN	402.800	402.759	0.9999	42025	HSBC VAULT
66349	BOLIDEN MINERAL SWEDEN	396.175	396.135	0.9999	42025	HSBC VAULT
66350	BOLIDEN MINERAL SWEDEN	400.700	400.660	0.9999	42025	HSBC VAULT
66351	BOLIDEN MINERAL SWEDEN	410.075	410.034	0.9999	42025	HSBC VAULT

66352	BOLIDEN MINERAL SWEDEN	419.625	419.583	0.9999	42025	HSBC VAULT
66353	BOLIDEN MINERAL SWEDEN	399.250	399.210	0.9999	42025	HSBC VAULT
66354	BOLIDEN MINERAL SWEDEN	396.725	396.685	0.9999	42025	HSBC VAULT
66358	BOLIDEN MINERAL SWEDEN	402.800	402.759	0.9999	42025	HSBC VAULT
66452	BOLIDEN MINERAL SWEDEN	398.950	398.910	0.9999	72025	HSBC VAULT
66453	BOLIDEN MINERAL SWEDEN	350.625	350.590	0.9999	72025	HSBC VAULT
66454	BOLIDEN MINERAL SWEDEN	391.775	391.735	0.9999	72025	HSBC VAULT
66455	BOLIDEN MINERAL SWEDEN	387.650	387.611	0.9999	72025	HSBC VAULT
TY5272	RAND REFINERY	403.775	403.452	0.9992	42026	HSBC VAULT
TY5273	RAND REFINERY	403.775	403.452	0.9992	42026	HSBC VAULT
TY5274	RAND REFINERY	403.750	403.427	0.9992	42026	HSBC VAULT
TY5275	RAND REFINERY	403.775	403.452	0.9992	42026	HSBC VAULT
TY6234	RAND REFINERY	403.800	403.436	0.9991	52026	HSBC VAULT
TY6235	RAND REFINERY	403.800	403.436	0.9991	52026	HSBC VAULT
TY6236	RAND REFINERY	403.775	403.411	0.9991	52026	HSBC VAULT
TY6237	RAND REFINERY	403.800	403.436	0.9991	52026	HSBC VAULT
TY6238	RAND REFINERY	403.800	403.436	0.9991	52026	HSBC VAULT
TY6240	RAND REFINERY	403.800	403.436	0.9991	52026	HSBC VAULT
Total Allocated Bar Count: 1449		**579,084.325**	**578,270.501**			

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