



Client Gold Stock Holdings

HBEU

Client Account Name: AMUNDI PHYSICAL METALS PLC
Gold Allocated A/C Holdings As Of C.O.B: 05 December 2023
Total Allocated Bar Count: 4861
Total Allocated Gross Weight: 1,962,743.025
Total Allocated Fine Weight: 1,958,896.748

BAR NUMBER	REFINER LONG NAME	BAR GROSS WEIGHT	BAR FINE WEIGHT	BAR ASSAY	YEAR	VAULT NAME
0120-00094	ROYAL CANADIAN MINT	394.850	394.810	0.9999	12020	HSBC VAULT
0120-00095	ROYAL CANADIAN MINT	384.400	384.361	0.9999	12020	HSBC VAULT
0120-00096	ROYAL CANADIAN MINT	392.325	392.285	0.9999	12020	HSBC VAULT
0120-00097	ROYAL CANADIAN MINT	399.050	399.010	0.9999	12020	HSBC VAULT
0120-00098	ROYAL CANADIAN MINT	389.900	389.861	0.9999	12020	HSBC VAULT
0120-00099	ROYAL CANADIAN MINT	386.850	386.811	0.9999	12020	HSBC VAULT
0120-00100	ROYAL CANADIAN MINT	388.950	388.911	0.9999	12020	HSBC VAULT
0120-00101	ROYAL CANADIAN MINT	404.300	404.259	0.9999	12020	HSBC VAULT
0120-00102	ROYAL CANADIAN MINT	396.800	396.760	0.9999	12020	HSBC VAULT
0120-00103	ROYAL CANADIAN MINT	378.075	378.037	0.9999	12020	HSBC VAULT
0120-00104	ROYAL CANADIAN MINT	387.750	387.711	0.9999	12020	HSBC VAULT
0120-00105	ROYAL CANADIAN MINT	391.250	391.210	0.9999	12020	HSBC VAULT
0120-00106	ROYAL CANADIAN MINT	387.175	387.136	0.9999	12020	HSBC VAULT
0120-00107	ROYAL CANADIAN MINT	388.950	388.911	0.9999	12020	HSBC VAULT
0120-00108	ROYAL CANADIAN MINT	381.400	381.361	0.9999	12020	HSBC VAULT
0120-00109	ROYAL CANADIAN MINT	399.075	399.035	0.9999	12020	HSBC VAULT
0120-00110	ROYAL CANADIAN MINT	385.150	385.111	0.9999	12020	HSBC VAULT
0120-00111	ROYAL CANADIAN MINT	406.625	406.584	0.9999	12020	HSBC VAULT
0120-00112	ROYAL CANADIAN MINT	402.275	402.234	0.9999	12020	HSBC VAULT
0120-00113	ROYAL CANADIAN MINT	379.175	379.137	0.9999	12020	HSBC VAULT
0120-00114	ROYAL CANADIAN MINT	401.150	401.109	0.9999	12020	HSBC VAULT
0120-00115	ROYAL CANADIAN MINT	389.225	389.186	0.9999	12020	HSBC VAULT
0120-00116	ROYAL CANADIAN MINT	412.350	412.308	0.9999	12020	HSBC VAULT
0120-00117	ROYAL CANADIAN MINT	390.225	390.186	0.9999	12020	HSBC VAULT
0120-00118	ROYAL CANADIAN MINT	388.150	388.111	0.9999	12020	HSBC VAULT
0120-00119	ROYAL CANADIAN MINT	388.075	388.036	0.9999	12020	HSBC VAULT
0120-00120	ROYAL CANADIAN MINT	396.375	396.335	0.9999	12020	HSBC VAULT
0120-00121	ROYAL CANADIAN MINT	391.050	391.010	0.9999	12020	HSBC VAULT
0120-00122	ROYAL CANADIAN MINT	381.325	381.286	0.9999	12020	HSBC VAULT
0120-00123	ROYAL CANADIAN MINT	387.600	387.561	0.9999	12020	HSBC VAULT
0120-00124	ROYAL CANADIAN MINT	381.950	381.911	0.9999	12020	HSBC VAULT

0120-00125	ROYAL CANADIAN MINT	404.725	404.684	0.9999	12020	HSBC VAULT
0120-00126	ROYAL CANADIAN MINT	393.550	393.510	0.9999	12020	HSBC VAULT
0120-00127	ROYAL CANADIAN MINT	412.150	412.108	0.9999	12020	HSBC VAULT
0120-00128	ROYAL CANADIAN MINT	396.175	396.135	0.9999	12020	HSBC VAULT
0120-00129	ROYAL CANADIAN MINT	381.425	381.386	0.9999	12020	HSBC VAULT
0120-00130	ROYAL CANADIAN MINT	384.175	384.136	0.9999	12020	HSBC VAULT
0120-00131	ROYAL CANADIAN MINT	407.050	407.009	0.9999	12020	HSBC VAULT
0120-00132	ROYAL CANADIAN MINT	398.625	398.585	0.9999	12020	HSBC VAULT
0120-00133	ROYAL CANADIAN MINT	395.850	395.810	0.9999	12020	HSBC VAULT
0120-00134	ROYAL CANADIAN MINT	389.425	389.386	0.9999	12020	HSBC VAULT
0120-00135	ROYAL CANADIAN MINT	399.400	399.360	0.9999	12020	HSBC VAULT
0120-00136	ROYAL CANADIAN MINT	396.500	396.460	0.9999	12020	HSBC VAULT
0120-00137	ROYAL CANADIAN MINT	387.625	387.586	0.9999	12020	HSBC VAULT
0120-00138	ROYAL CANADIAN MINT	400.950	400.910	0.9999	12020	HSBC VAULT
0120-00139	ROYAL CANADIAN MINT	390.925	390.886	0.9999	12020	HSBC VAULT
0120-00140	ROYAL CANADIAN MINT	389.450	389.411	0.9999	12020	HSBC VAULT
0120-00141	ROYAL CANADIAN MINT	387.725	387.686	0.9999	12020	HSBC VAULT
0120-00142	ROYAL CANADIAN MINT	395.250	395.210	0.9999	12020	HSBC VAULT
0120-00143	ROYAL CANADIAN MINT	386.000	385.961	0.9999	12020	HSBC VAULT
0120-00144	ROYAL CANADIAN MINT	400.925	400.885	0.9999	12020	HSBC VAULT
0120-00145	ROYAL CANADIAN MINT	394.000	393.960	0.9999	12020	HSBC VAULT
0120-00146	ROYAL CANADIAN MINT	389.750	389.711	0.9999	12020	HSBC VAULT
0120-00147	ROYAL CANADIAN MINT	399.150	399.110	0.9999	12020	HSBC VAULT
0120-00148	ROYAL CANADIAN MINT	386.350	386.311	0.9999	12020	HSBC VAULT
0120-00149	ROYAL CANADIAN MINT	386.775	386.736	0.9999	12020	HSBC VAULT
0120-00150	ROYAL CANADIAN MINT	391.650	391.610	0.9999	12020	HSBC VAULT
0120-00151	ROYAL CANADIAN MINT	400.900	400.860	0.9999	12020	HSBC VAULT
0120-00152	ROYAL CANADIAN MINT	384.800	384.761	0.9999	12020	HSBC VAULT
0120-00153	ROYAL CANADIAN MINT	391.950	391.910	0.9999	12020	HSBC VAULT
0120-00154	ROYAL CANADIAN MINT	380.875	380.837	0.9999	12020	HSBC VAULT
0120-00155	ROYAL CANADIAN MINT	385.750	385.711	0.9999	12020	HSBC VAULT
0120-00156	ROYAL CANADIAN MINT	399.150	399.110	0.9999	12020	HSBC VAULT
0120-00157	ROYAL CANADIAN MINT	399.925	399.885	0.9999	12020	HSBC VAULT
0120-00158	ROYAL CANADIAN MINT	397.000	396.960	0.9999	12020	HSBC VAULT
0120-00159	ROYAL CANADIAN MINT	394.975	394.935	0.9999	12020	HSBC VAULT
0120-00160	ROYAL CANADIAN MINT	384.150	384.111	0.9999	12020	HSBC VAULT
0120-00161	ROYAL CANADIAN MINT	386.700	386.661	0.9999	12020	HSBC VAULT
0120-00162	ROYAL CANADIAN MINT	383.900	383.861	0.9999	12020	HSBC VAULT
0120-00163	ROYAL CANADIAN MINT	387.900	387.861	0.9999	12020	HSBC VAULT
0120-00164	ROYAL CANADIAN MINT	393.300	393.260	0.9999	12020	HSBC VAULT
0120-00165	ROYAL CANADIAN MINT	373.400	373.362	0.9999	12020	HSBC VAULT
0120-00166	ROYAL CANADIAN MINT	387.400	387.361	0.9999	12020	HSBC VAULT
0120-00167	ROYAL CANADIAN MINT	398.325	398.285	0.9999	12020	HSBC VAULT
0120-00168	ROYAL CANADIAN MINT	383.975	383.936	0.9999	12020	HSBC VAULT
0120-00169	ROYAL CANADIAN MINT	384.900	384.861	0.9999	12020	HSBC VAULT
0120-00170	ROYAL CANADIAN MINT	368.300	368.263	0.9999	12020	HSBC VAULT
0120-00171	ROYAL CANADIAN MINT	389.375	389.336	0.9999	12020	HSBC VAULT
0120-00172	ROYAL CANADIAN MINT	388.500	388.461	0.9999	12020	HSBC VAULT
0120-00173	ROYAL CANADIAN MINT	388.025	387.986	0.9999	12020	HSBC VAULT
040119	ASAHI REF INC USA	394.850	393.705	0.9971	2019	HSBC VAULT

040120	ASAHI REF INC USA	392.625	391.486	0.9971	2019	HSBC VAULT
040122	ASAHI REF INC USA	400.925	399.762	0.9971	2019	HSBC VAULT
040123	ASAHI REF INC USA	404.900	403.725	0.9971	2019	HSBC VAULT
040125	ASAHI REF INC USA	402.475	401.509	0.9976	2019	HSBC VAULT
040126	ASAHI REF INC USA	395.300	394.351	0.9976	2019	HSBC VAULT
040127	ASAHI REF INC USA	403.100	402.132	0.9976	2019	HSBC VAULT
040128	ASAHI REF INC USA	400.250	399.289	0.9976	2019	HSBC VAULT
040129	ASAHI REF INC USA	404.725	403.753	0.9976	2019	HSBC VAULT
040130	ASAHI REF INC USA	409.525	408.542	0.9976	2019	HSBC VAULT
040131	ASAHI REF INC USA	402.200	401.315	0.9978	2019	HSBC VAULT
040132	ASAHI REF INC USA	400.800	399.918	0.9978	2019	HSBC VAULT
040133	ASAHI REF INC USA	397.575	396.700	0.9978	2019	HSBC VAULT
040134	ASAHI REF INC USA	393.825	392.958	0.9978	2019	HSBC VAULT
040135	ASAHI REF INC USA	413.000	412.091	0.9978	2019	HSBC VAULT
040136	ASAHI REF INC USA	403.525	402.637	0.9978	2019	HSBC VAULT
040137	ASAHI REF INC USA	421.075	420.148	0.9978	2019	HSBC VAULT
042001	ASAHI REF INC USA	423.825	422.977	0.9980	2019	HSBC VAULT
042002	ASAHI REF INC USA	394.475	393.686	0.9980	2019	HSBC VAULT
042003	ASAHI REF INC USA	386.050	385.278	0.9980	2019	HSBC VAULT
042004	ASAHI REF INC USA	386.050	385.278	0.9980	2019	HSBC VAULT
042005	ASAHI REF INC USA	406.150	405.337	0.9980	2019	HSBC VAULT
042006	ASAHI REF INC USA	394.250	393.461	0.9980	2019	HSBC VAULT
042007	ASAHI REF INC USA	398.375	397.498	0.9978	2019	HSBC VAULT
042008	ASAHI REF INC USA	394.975	394.106	0.9978	2019	HSBC VAULT
042009	ASAHI REF INC USA	403.200	402.313	0.9978	2019	HSBC VAULT
042010	ASAHI REF INC USA	410.825	409.921	0.9978	2019	HSBC VAULT
042011	ASAHI REF INC USA	391.675	390.813	0.9978	2019	HSBC VAULT
042012	ASAHI REF INC USA	396.500	395.627	0.9978	2019	HSBC VAULT
042013	ASAHI REF INC USA	405.825	404.567	0.9969	2019	HSBC VAULT
042014	ASAHI REF INC USA	408.275	407.009	0.9969	2019	HSBC VAULT
042015	ASAHI REF INC USA	379.550	378.373	0.9969	2019	HSBC VAULT
042016	ASAHI REF INC USA	409.625	408.355	0.9969	2019	HSBC VAULT
042017	ASAHI REF INC USA	387.275	386.074	0.9969	2019	HSBC VAULT
042018	ASAHI REF INC USA	400.150	398.909	0.9969	2019	HSBC VAULT
042019	ASAHI REF INC USA	402.250	401.003	0.9969	2019	HSBC VAULT
042020	ASAHI REF INC USA	389.050	387.805	0.9968	2019	HSBC VAULT
042021	ASAHI REF INC USA	403.975	402.682	0.9968	2019	HSBC VAULT
042022	ASAHI REF INC USA	398.075	396.801	0.9968	2019	HSBC VAULT
042023	ASAHI REF INC USA	398.600	397.324	0.9968	2019	HSBC VAULT
042024	ASAHI REF INC USA	402.400	401.112	0.9968	2019	HSBC VAULT
042025	ASAHI REF INC USA	397.025	395.754	0.9968	2019	HSBC VAULT
042026	ASAHI REF INC USA	395.925	394.658	0.9968	2019	HSBC VAULT
042027	ASAHI REF INC USA	393.125	391.867	0.9968	2019	HSBC VAULT
042028	ASAHI REF INC USA	380.425	378.865	0.9959	2019	HSBC VAULT
042029	ASAHI REF INC USA	410.900	409.215	0.9959	2019	HSBC VAULT
042030	ASAHI REF INC USA	395.025	393.405	0.9959	2019	HSBC VAULT
042031	ASAHI REF INC USA	419.350	417.630	0.9959	2019	HSBC VAULT
042032	ASAHI REF INC USA	392.275	390.666	0.9959	2019	HSBC VAULT
042033	ASAHI REF INC USA	403.500	401.845	0.9959	2019	HSBC VAULT
042034	ASAHI REF INC USA	393.525	391.911	0.9959	2019	HSBC VAULT

042035	ASAHI REF INC USA	403.775	402.119	0.9959	2019	HSBC VAULT
042036	ASAHI REF INC USA	389.200	387.487	0.9956	2019	HSBC VAULT
042037	ASAHI REF INC USA	396.900	395.153	0.9956	2019	HSBC VAULT
042038	ASAHI REF INC USA	383.075	381.389	0.9956	2019	HSBC VAULT
042039	ASAHI REF INC USA	405.725	403.939	0.9956	2019	HSBC VAULT
042040	ASAHI REF INC USA	391.750	390.026	0.9956	2019	HSBC VAULT
042041	ASAHI REF INC USA	376.375	374.719	0.9956	2019	HSBC VAULT
042042	ASAHI REF INC USA	388.925	387.213	0.9956	2019	HSBC VAULT
042043	ASAHI REF INC USA	395.225	393.486	0.9956	2019	HSBC VAULT
042044	ASAHI REF INC USA	413.500	411.639	0.9955	2019	HSBC VAULT
042045	ASAHI REF INC USA	412.900	411.042	0.9955	2019	HSBC VAULT
042046	ASAHI REF INC USA	397.150	395.362	0.9955	2019	HSBC VAULT
045202	ASAHI REF INC USA	407.975	407.118	0.9979	2019	HSBC VAULT
045203	ASAHI REF INC USA	397.800	396.964	0.9979	2019	HSBC VAULT
045204	ASAHI REF INC USA	407.050	406.195	0.9979	2019	HSBC VAULT
045205	ASAHI REF INC USA	398.975	398.137	0.9979	2019	HSBC VAULT
045206	ASAHI REF INC USA	395.400	394.807	0.9985	2019	HSBC VAULT
045207	ASAHI REF INC USA	398.625	398.027	0.9985	2019	HSBC VAULT
045208	ASAHI REF INC USA	417.025	416.399	0.9985	2019	HSBC VAULT
045209	ASAHI REF INC USA	399.825	399.225	0.9985	2019	HSBC VAULT
045210	ASAHI REF INC USA	389.450	388.865	0.9985	2019	HSBC VAULT
045211	ASAHI REF INC USA	400.175	399.574	0.9985	2019	HSBC VAULT
045212	ASAHI REF INC USA	397.650	397.053	0.9985	2019	HSBC VAULT
045213	ASAHI REF INC USA	411.125	410.672	0.9989	2019	HSBC VAULT
045214	ASAHI REF INC USA	403.050	402.606	0.9989	2019	HSBC VAULT
045215	ASAHI REF INC USA	417.250	416.791	0.9989	2019	HSBC VAULT
045216	ASAHI REF INC USA	398.275	397.836	0.9989	2019	HSBC VAULT
045217	ASAHI REF INC USA	394.625	394.191	0.9989	2019	HSBC VAULT
045218	ASAHI REF INC USA	389.775	389.346	0.9989	2019	HSBC VAULT
045219	ASAHI REF INC USA	400.175	399.734	0.9989	2019	HSBC VAULT
045220	ASAHI REF INC USA	408.175	407.726	0.9989	2019	HSBC VAULT
045221	ASAHI REF INC USA	390.375	390.023	0.9991	2019	HSBC VAULT
045222	ASAHI REF INC USA	413.025	412.653	0.9991	2019	HSBC VAULT
045223	ASAHI REF INC USA	407.025	406.658	0.9991	2019	HSBC VAULT
045224	ASAHI REF INC USA	399.125	398.765	0.9991	2019	HSBC VAULT
045225	ASAHI REF INC USA	409.075	408.706	0.9991	2019	HSBC VAULT
045226	ASAHI REF INC USA	414.575	414.201	0.9991	2019	HSBC VAULT
045227	ASAHI REF INC USA	398.525	398.166	0.9991	2019	HSBC VAULT
045228	ASAHI REF INC USA	397.950	397.591	0.9991	2019	HSBC VAULT
045229	ASAHI REF INC USA	417.025	415.732	0.9969	2019	HSBC VAULT
045230	ASAHI REF INC USA	418.750	417.451	0.9969	2019	HSBC VAULT
045232	ASAHI REF INC USA	418.300	417.003	0.9969	2019	HSBC VAULT
045233	ASAHI REF INC USA	400.550	399.308	0.9969	2019	HSBC VAULT
045234	ASAHI REF INC USA	393.000	391.781	0.9969	2019	HSBC VAULT
045235	ASAHI REF INC USA	401.450	400.205	0.9969	2019	HSBC VAULT
045238	ASAHI REF INC USA	428.100	426.901	0.9972	2019	HSBC VAULT
045239	ASAHI REF INC USA	372.425	371.382	0.9972	2019	HSBC VAULT
045241	ASAHI REF INC USA	406.075	404.938	0.9972	2019	HSBC VAULT
045242	ASAHI REF INC USA	385.575	384.495	0.9972	2019	HSBC VAULT
045243	ASAHI REF INC USA	386.800	385.717	0.9972	2019	HSBC VAULT

045244	ASAHI REF INC USA	388.400	387.273	0.9971	2019	HSBC VAULT
045245	ASAHI REF INC USA	398.000	396.845	0.9971	2019	HSBC VAULT
045247	ASAHI REF INC USA	428.350	427.107	0.9971	2019	HSBC VAULT
045248	ASAHI REF INC USA	396.400	395.250	0.9971	2019	HSBC VAULT
045250	ASAHI REF INC USA	393.100	391.960	0.9971	2019	HSBC VAULT
045251	ASAHI REF INC USA	419.675	418.458	0.9971	2019	HSBC VAULT
045252	ASAHI REF INC USA	406.050	404.872	0.9971	2019	HSBC VAULT
045254	ASAHI REF INC USA	388.325	387.198	0.9971	2019	HSBC VAULT
045255	ASAHI REF INC USA	399.225	398.067	0.9971	2019	HSBC VAULT
045256	ASAHI REF INC USA	425.775	424.540	0.9971	2019	HSBC VAULT
045257	ASAHI REF INC USA	397.875	396.721	0.9971	2019	HSBC VAULT
045259	ASAHI REF INC USA	408.175	406.991	0.9971	2019	HSBC VAULT
045301	ASAHI REF INC USA	410.375	409.308	0.9974	2019	HSBC VAULT
045302	ASAHI REF INC USA	412.925	411.851	0.9974	2019	HSBC VAULT
045303	ASAHI REF INC USA	394.500	393.474	0.9974	2019	HSBC VAULT
045304	ASAHI REF INC USA	410.300	409.233	0.9974	2019	HSBC VAULT
045305	ASAHI REF INC USA	411.825	410.754	0.9974	2019	HSBC VAULT
045306	ASAHI REF INC USA	418.925	417.835	0.9974	2019	HSBC VAULT
045307	ASAHI REF INC USA	421.675	420.367	0.9969	2019	HSBC VAULT
045308	ASAHI REF INC USA	409.450	408.180	0.9969	2019	HSBC VAULT
045309	ASAHI REF INC USA	416.200	414.909	0.9969	2019	HSBC VAULT
045310	ASAHI REF INC USA	427.325	426.000	0.9969	2019	HSBC VAULT
045312	ASAHI REF INC USA	387.475	386.273	0.9969	2019	HSBC VAULT
045314	ASAHI REF INC USA	407.375	405.990	0.9966	2019	HSBC VAULT
045315	ASAHI REF INC USA	408.125	406.737	0.9966	2019	HSBC VAULT
045316	ASAHI REF INC USA	392.325	390.991	0.9966	2019	HSBC VAULT
045317	ASAHI REF INC USA	422.100	420.664	0.9966	2019	HSBC VAULT
045318	ASAHI REF INC USA	403.775	402.402	0.9966	2019	HSBC VAULT
045319	ASAHI REF INC USA	417.850	416.429	0.9966	2019	HSBC VAULT
045320	ASAHI REF INC USA	398.925	397.449	0.9963	2019	HSBC VAULT
045321	ASAHI REF INC USA	394.175	392.716	0.9963	2019	HSBC VAULT
045323	ASAHI REF INC USA	421.100	419.542	0.9963	2019	HSBC VAULT
046098	ASAHI REF INC USA	420.050	418.705	0.9968	2019	HSBC VAULT
046099	ASAHI REF INC USA	404.175	402.881	0.9968	2019	HSBC VAULT
046100	ASAHI REF INC USA	403.725	402.433	0.9968	2019	HSBC VAULT
046101	ASAHI REF INC USA	407.800	406.495	0.9968	2019	HSBC VAULT
046102	ASAHI REF INC USA	390.175	388.926	0.9968	2019	HSBC VAULT
046103	ASAHI REF INC USA	406.350	405.049	0.9968	2019	HSBC VAULT
046104	ASAHI REF INC USA	400.150	398.869	0.9968	2019	HSBC VAULT
046105	ASAHI REF INC USA	387.575	386.334	0.9968	2019	HSBC VAULT
046106	ASAHI REF INC USA	384.650	383.419	0.9968	2019	HSBC VAULT
046107	ASAHI REF INC USA	388.800	387.555	0.9968	2019	HSBC VAULT
046108	ASAHI REF INC USA	403.575	402.283	0.9968	2019	HSBC VAULT
046109	ASAHI REF INC USA	394.325	393.063	0.9968	2019	HSBC VAULT
046110	ASAHI REF INC USA	404.325	403.031	0.9968	2019	HSBC VAULT
046111	ASAHI REF INC USA	411.600	410.282	0.9968	2019	HSBC VAULT
046112	ASAHI REF INC USA	387.550	386.309	0.9968	2019	HSBC VAULT
046113	ASAHI REF INC USA	384.800	383.222	0.9959	2019	HSBC VAULT
046115	ASAHI REF INC USA	405.250	403.588	0.9959	2019	HSBC VAULT
046116	ASAHI REF INC USA	409.325	407.646	0.9959	2019	HSBC VAULT

046117	ASAHI REF INC USA	396.775	395.148	0.9959	2019	HSBC VAULT
046118	ASAHI REF INC USA	396.550	394.924	0.9959	2019	HSBC VAULT
046119	ASAHI REF INC USA	407.125	405.455	0.9959	2019	HSBC VAULT
046413	ASAHI REF INC USA	404.525	402.623	0.9953	2019	HSBC VAULT
046414	ASAHI REF INC USA	390.000	388.167	0.9953	2019	HSBC VAULT
046415	ASAHI REF INC USA	407.100	405.186	0.9953	2019	HSBC VAULT
046416	ASAHI REF INC USA	410.550	408.620	0.9953	2019	HSBC VAULT
046417	ASAHI REF INC USA	413.675	411.730	0.9953	2019	HSBC VAULT
046431	ASAHI REF INC USA	414.600	412.900	0.9959	2019	HSBC VAULT
046432	ASAHI REF INC USA	391.575	389.969	0.9959	2019	HSBC VAULT
046433	ASAHI REF INC USA	399.050	397.413	0.9959	2019	HSBC VAULT
046434	ASAHI REF INC USA	408.250	406.576	0.9959	2019	HSBC VAULT
046435	ASAHI REF INC USA	408.300	406.626	0.9959	2019	HSBC VAULT
046436	ASAHI REF INC USA	429.275	427.729	0.9964	2019	HSBC VAULT
046437	ASAHI REF INC USA	402.025	400.577	0.9964	2019	HSBC VAULT
046438	ASAHI REF INC USA	395.650	394.225	0.9964	2019	HSBC VAULT
046439	ASAHI REF INC USA	415.150	413.655	0.9964	2019	HSBC VAULT
046440	ASAHI REF INC USA	407.900	406.431	0.9964	2019	HSBC VAULT
046441	ASAHI REF INC USA	403.900	402.284	0.9960	2019	HSBC VAULT
046442	ASAHI REF INC USA	388.675	387.120	0.9960	2019	HSBC VAULT
046443	ASAHI REF INC USA	389.100	387.543	0.9960	2019	HSBC VAULT
046444	ASAHI REF INC USA	396.825	395.237	0.9960	2019	HSBC VAULT
046445	ASAHI REF INC USA	372.050	370.561	0.9960	2019	HSBC VAULT
046446	ASAHI REF INC USA	392.300	390.730	0.9960	2019	HSBC VAULT
046447	ASAHI REF INC USA	396.175	394.590	0.9960	2019	HSBC VAULT
046449	ASAHI REF INC USA	412.400	410.874	0.9963	2019	HSBC VAULT
046450	ASAHI REF INC USA	399.700	398.221	0.9963	2019	HSBC VAULT
046451	ASAHI REF INC USA	389.250	387.809	0.9963	2019	HSBC VAULT
046452	ASAHI REF INC USA	417.800	416.254	0.9963	2019	HSBC VAULT
046454	ASAHI REF INC USA	396.175	394.709	0.9963	2019	HSBC VAULT
046455	ASAHI REF INC USA	400.950	399.466	0.9963	2019	HSBC VAULT
046456	ASAHI REF INC USA	402.725	401.235	0.9963	2019	HSBC VAULT
046458	ASAHI REF INC USA	404.750	403.050	0.9958	2019	HSBC VAULT
046460	ASAHI REF INC USA	378.225	376.636	0.9958	2019	HSBC VAULT
046461	ASAHI REF INC USA	397.750	396.079	0.9958	2019	HSBC VAULT
046465	ASAHI REF INC USA	410.950	409.388	0.9962	2019	HSBC VAULT
046467	ASAHI REF INC USA	394.475	392.976	0.9962	2019	HSBC VAULT
046468	ASAHI REF INC USA	394.500	393.001	0.9962	2019	HSBC VAULT
046469	ASAHI REF INC USA	395.275	393.773	0.9962	2019	HSBC VAULT
046470	ASAHI REF INC USA	396.525	395.018	0.9962	2019	HSBC VAULT
047584	ASAHI REF INC USA	412.375	411.179	0.9971	2019	HSBC VAULT
047585	ASAHI REF INC USA	420.925	419.704	0.9971	2019	HSBC VAULT
047586	ASAHI REF INC USA	415.675	414.469	0.9971	2019	HSBC VAULT
047587	ASAHI REF INC USA	398.125	396.970	0.9971	2019	HSBC VAULT
047588	ASAHI REF INC USA	425.800	424.565	0.9971	2019	HSBC VAULT
047589	ASAHI REF INC USA	403.925	402.753	0.9971	2019	HSBC VAULT
047701	ASAHI REF INC USA	381.125	380.172	0.9975	2019	HSBC VAULT
047702	ASAHI REF INC USA	376.450	375.508	0.9975	2019	HSBC VAULT
047703	ASAHI REF INC USA	378.775	377.828	0.9975	2019	HSBC VAULT
047704	ASAHI REF INC USA	374.025	373.090	0.9975	2019	HSBC VAULT

047705	ASAHI REF INC USA	382.900	381.942	0.9975	2019	HSBC VAULT
047706	ASAHI REF INC USA	382.000	381.045	0.9975	2019	HSBC VAULT
047707	ASAHI REF INC USA	400.125	399.044	0.9973	2019	HSBC VAULT
047708	ASAHI REF INC USA	393.050	391.988	0.9973	2019	HSBC VAULT
047710	ASAHI REF INC USA	373.875	372.865	0.9973	2019	HSBC VAULT
047711	ASAHI REF INC USA	375.425	374.411	0.9973	2019	HSBC VAULT
047714	ASAHI REF INC USA	411.250	410.962	0.9993	2019	HSBC VAULT
047715	ASAHI REF INC USA	399.675	399.395	0.9993	2019	HSBC VAULT
047716	ASAHI REF INC USA	407.800	407.514	0.9993	2019	HSBC VAULT
047717	ASAHI REF INC USA	396.250	395.972	0.9993	2019	HSBC VAULT
047718	ASAHI REF INC USA	387.100	386.829	0.9993	2019	HSBC VAULT
047726	ASAHI REF INC USA	409.500	408.967	0.9987	2019	HSBC VAULT
047727	ASAHI REF INC USA	408.025	407.494	0.9987	2019	HSBC VAULT
047728	ASAHI REF INC USA	407.750	407.220	0.9987	2019	HSBC VAULT
047729	ASAHI REF INC USA	403.025	402.501	0.9987	2019	HSBC VAULT
047730	ASAHI REF INC USA	400.850	400.328	0.9987	2019	HSBC VAULT
049386	ASAHI REF INC USA	402.625	401.417	0.9970	2019	HSBC VAULT
049387	ASAHI REF INC USA	398.675	397.279	0.9965	2019	HSBC VAULT
049389	ASAHI REF INC USA	403.625	402.212	0.9965	2019	HSBC VAULT
049390	ASAHI REF INC USA	420.775	419.302	0.9965	2019	HSBC VAULT
049391	ASAHI REF INC USA	399.200	397.802	0.9965	2019	HSBC VAULT
049392	ASAHI REF INC USA	394.525	393.144	0.9965	2019	HSBC VAULT
049393	ASAHI REF INC USA	414.050	412.600	0.9965	2019	HSBC VAULT
049396	ASAHI REF INC USA	392.025	390.888	0.9971	2019	HSBC VAULT
049397	ASAHI REF INC USA	417.150	415.940	0.9971	2019	HSBC VAULT
049398	ASAHI REF INC USA	396.300	395.150	0.9971	2019	HSBC VAULT
049399	ASAHI REF INC USA	393.625	392.483	0.9971	2019	HSBC VAULT
049400	ASAHI REF INC USA	410.100	409.033	0.9974	2019	HSBC VAULT
049401	ASAHI REF INC USA	403.275	402.226	0.9974	2019	HSBC VAULT
049402	ASAHI REF INC USA	428.625	427.510	0.9974	2019	HSBC VAULT
049403	ASAHI REF INC USA	399.675	398.635	0.9974	2019	HSBC VAULT
049404	ASAHI REF INC USA	391.275	390.257	0.9974	2019	HSBC VAULT
049405	ASAHI REF INC USA	407.425	406.243	0.9971	2019	HSBC VAULT
049406	ASAHI REF INC USA	396.525	395.375	0.9971	2019	HSBC VAULT
049407	ASAHI REF INC USA	420.400	419.180	0.9971	2019	HSBC VAULT
049408	ASAHI REF INC USA	403.775	402.604	0.9971	2019	HSBC VAULT
049409	ASAHI REF INC USA	404.400	403.227	0.9971	2019	HSBC VAULT
049410	ASAHI REF INC USA	391.475	390.339	0.9971	2019	HSBC VAULT
049411	ASAHI REF INC USA	402.925	401.756	0.9971	2019	HSBC VAULT
049412	ASAHI REF INC USA	407.075	405.935	0.9972	2019	HSBC VAULT
049413	ASAHI REF INC USA	397.850	396.736	0.9972	2019	HSBC VAULT
049414	ASAHI REF INC USA	398.850	397.733	0.9972	2019	HSBC VAULT
049415	ASAHI REF INC USA	421.650	420.469	0.9972	2019	HSBC VAULT
049417	ASAHI REF INC USA	415.975	414.810	0.9972	2019	HSBC VAULT
049418	ASAHI REF INC USA	406.075	404.938	0.9972	2019	HSBC VAULT
049419	ASAHI REF INC USA	400.975	399.852	0.9972	2019	HSBC VAULT
049421	ASAHI REF INC USA	402.975	402.169	0.9980	2019	HSBC VAULT
049422	ASAHI REF INC USA	403.200	402.393	0.9980	2019	HSBC VAULT
049423	ASAHI REF INC USA	392.325	391.540	0.9980	2019	HSBC VAULT
049424	ASAHI REF INC USA	420.350	419.509	0.9980	2019	HSBC VAULT

049425	ASAHI REF INC USA	405.450	404.639	0.9980	2019	HSBC VAULT
049426	ASAHI REF INC USA	390.800	390.018	0.9980	2019	HSBC VAULT
050001	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050002	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050003	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050004	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050005	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050006	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050007	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050008	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050009	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050010	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050011	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050012	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050013	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050014	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050015	ALLGEMEINE	401.950	401.909	0.9999	2023	HSBC VAULT
050016	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050017	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050018	ALLGEMEINE	394.125	394.085	0.9999	2023	HSBC VAULT
050019	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050020	ALLGEMEINE	401.950	401.909	0.9999	2023	HSBC VAULT
050021	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050022	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050023	ALLGEMEINE	401.925	401.884	0.9999	2023	HSBC VAULT
050024	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
050025	ALLGEMEINE	401.950	401.909	0.9999	2023	HSBC VAULT
050026	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050027	ALLGEMEINE	401.850	401.809	0.9999	2023	HSBC VAULT
050028	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050029	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050030	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050031	ALLGEMEINE	401.900	401.859	0.9999	2023	HSBC VAULT
050032	ALLGEMEINE	401.950	401.909	0.9999	2023	HSBC VAULT
050033	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050034	ALLGEMEINE	401.825	401.784	0.9999	2023	HSBC VAULT
050035	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050036	ALLGEMEINE	402.025	401.984	0.9999	2023	HSBC VAULT
050037	ALLGEMEINE	401.825	401.784	0.9999	2023	HSBC VAULT
050038	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
050039	ALLGEMEINE	402.100	402.059	0.9999	2023	HSBC VAULT
050040	ALLGEMEINE	401.875	401.834	0.9999	2023	HSBC VAULT
054024	ASAHI REF INC USA	411.600	410.324	0.9969	2019	HSBC VAULT
054025	ASAHI REF INC USA	388.525	387.514	0.9974	2019	HSBC VAULT
054026	ASAHI REF INC USA	407.725	406.665	0.9974	2019	HSBC VAULT
054027	ASAHI REF INC USA	413.250	412.175	0.9974	2019	HSBC VAULT
054028	ASAHI REF INC USA	417.225	416.140	0.9974	2019	HSBC VAULT
054029	ASAHI REF INC USA	410.900	409.831	0.9974	2019	HSBC VAULT
054030	ASAHI REF INC USA	403.700	402.650	0.9974	2019	HSBC VAULT
054031	ASAHI REF INC USA	417.975	416.888	0.9974	2019	HSBC VAULT

054032	ASAHI REF INC USA	420.500	419.575	0.9978	2019	HSBC VAULT
054033	ASAHI REF INC USA	412.300	411.393	0.9978	2019	HSBC VAULT
054034	ASAHI REF INC USA	401.725	400.841	0.9978	2019	HSBC VAULT
054035	ASAHI REF INC USA	409.825	408.923	0.9978	2019	HSBC VAULT
054036	ASAHI REF INC USA	410.800	409.896	0.9978	2019	HSBC VAULT
054037	ASAHI REF INC USA	415.075	414.161	0.9978	2019	HSBC VAULT
054038	ASAHI REF INC USA	417.025	416.107	0.9978	2019	HSBC VAULT
054039	ASAHI REF INC USA	415.825	414.910	0.9978	2019	HSBC VAULT
054040	ASAHI REF INC USA	427.600	426.360	0.9971	2019	HSBC VAULT
054041	ASAHI REF INC USA	414.850	413.647	0.9971	2019	HSBC VAULT
054042	ASAHI REF INC USA	405.050	403.875	0.9971	2019	HSBC VAULT
055286	ASAHI REF INC USA	397.375	396.620	0.9981	2019	HSBC VAULT
055287	ASAHI REF INC USA	404.025	403.257	0.9981	2019	HSBC VAULT
055289	ASAHI REF INC USA	403.500	402.733	0.9981	2019	HSBC VAULT
055290	ASAHI REF INC USA	390.475	389.733	0.9981	2019	HSBC VAULT
055291	ASAHI REF INC USA	416.750	415.958	0.9981	2019	HSBC VAULT
055292	ASAHI REF INC USA	399.400	398.641	0.9981	2019	HSBC VAULT
055293	ASAHI REF INC USA	405.450	404.679	0.9981	2019	HSBC VAULT
055294	ASAHI REF INC USA	384.275	383.583	0.9982	2019	HSBC VAULT
055295	ASAHI REF INC USA	402.600	401.875	0.9982	2019	HSBC VAULT
055296	ASAHI REF INC USA	383.675	382.984	0.9982	2019	HSBC VAULT
055297	ASAHI REF INC USA	372.600	371.929	0.9982	2019	HSBC VAULT
055298	ASAHI REF INC USA	375.825	375.148	0.9982	2019	HSBC VAULT
055300	ASAHI REF INC USA	384.075	383.383	0.9982	2019	HSBC VAULT
055301	ASAHI REF INC USA	396.575	395.861	0.9982	2019	HSBC VAULT
055302	ASAHI REF INC USA	402.500	401.815	0.9983	2019	HSBC VAULT
055303	ASAHI REF INC USA	384.300	383.646	0.9983	2019	HSBC VAULT
055304	ASAHI REF INC USA	389.500	388.837	0.9983	2019	HSBC VAULT
055305	ASAHI REF INC USA	387.550	386.891	0.9983	2019	HSBC VAULT
055306	ASAHI REF INC USA	406.625	405.933	0.9983	2019	HSBC VAULT
055307	ASAHI REF INC USA	387.300	386.641	0.9983	2019	HSBC VAULT
055308	ASAHI REF INC USA	375.025	374.387	0.9983	2019	HSBC VAULT
055309	ASAHI REF INC USA	409.300	408.604	0.9983	2019	HSBC VAULT
055311	ASAHI REF INC USA	392.050	391.501	0.9986	2019	HSBC VAULT
055312	ASAHI REF INC USA	382.400	381.864	0.9986	2019	HSBC VAULT
055314	ASAHI REF INC USA	378.575	378.045	0.9986	2019	HSBC VAULT
055315	ASAHI REF INC USA	410.500	409.925	0.9986	2019	HSBC VAULT
055316	ASAHI REF INC USA	394.175	393.623	0.9986	2019	HSBC VAULT
055318	ASAHI REF INC USA	383.850	383.005	0.9978	2019	HSBC VAULT
055319	ASAHI REF INC USA	405.350	404.458	0.9978	2019	HSBC VAULT
055320	ASAHI REF INC USA	392.700	391.836	0.9978	2019	HSBC VAULT
055321	ASAHI REF INC USA	396.475	395.602	0.9978	2019	HSBC VAULT
055322	ASAHI REF INC USA	378.400	377.567	0.9978	2019	HSBC VAULT
055323	ASAHI REF INC USA	418.600	417.679	0.9978	2019	HSBC VAULT
055324	ASAHI REF INC USA	410.900	409.996	0.9978	2019	HSBC VAULT
055325	ASAHI REF INC USA	413.025	412.116	0.9978	2019	HSBC VAULT
055328	ASAHI REF INC USA	385.125	383.892	0.9968	2019	HSBC VAULT
055329	ASAHI REF INC USA	376.225	375.021	0.9968	2019	HSBC VAULT
055330	ASAHI REF INC USA	394.700	393.437	0.9968	2019	HSBC VAULT
055331	ASAHI REF INC USA	405.700	404.401	0.9968	2019	HSBC VAULT

055332	ASAHI REF INC USA	398.925	397.648	0.9968	2019	HSBC VAULT
055333	ASAHI REF INC USA	389.975	388.727	0.9968	2019	HSBC VAULT
055334	ASAHI REF INC USA	402.725	401.436	0.9968	2019	HSBC VAULT
055335	ASAHI REF INC USA	388.125	386.883	0.9968	2019	HSBC VAULT
055336	ASAHI REF INC USA	400.450	399.168	0.9968	2019	HSBC VAULT
055337	ASAHI REF INC USA	381.825	380.603	0.9968	2019	HSBC VAULT
055338	ASAHI REF INC USA	410.300</				

056938	ASAHI REF INC USA	419.600	418.005	0.9962	2019	HSBC VAULT
056940	ASAHI REF INC USA	412.775	411.206	0.9962	2019	HSBC VAULT
057494	ASAHI REF INC USA	426.525	425.757	0.9982	2019	HSBC VAULT
057495	ASAHI REF INC USA	387.550	386.852	0.9982	2019	HSBC VAULT
057496	ASAHI REF INC USA	424.075	423.311	0.9982	2019	HSBC VAULT
057497	ASAHI REF INC USA	416.725	415.974	0.9982	2019	HSBC VAULT
057498	ASAHI REF INC USA</					

057548	ASAHI REF INC USA	429.575	428.672	0.9979	2019	HSBC VAULT
057549	ASAHI REF INC USA	419.525	418.728	0.9981	2019	HSBC VAULT
057550	ASAHI REF INC USA	420.500	419.701	0.9981	2019	HSBC VAULT
057551	ASAHI REF INC USA	419.050	418.253	0.9981	2019	HSBC VAULT
057552	ASAHI REF INC USA	413.700	412.914	0.9981	2019	HSBC VAULT
057553	ASAHI REF INC USA	418.350	417.555	0.9981	2019	HSBC VAULT
057554	ASAHI REF INC USA	419.60				

057610	ASAHI REF INC USA	407.375	406.071	0.9968	2019	HSBC VAULT
057611	ASAHI REF INC USA	412.875	411.553	0.9968	2019	HSBC VAULT
057612	ASAHI REF INC USA	418.250	416.911	0.9968	2019	HSBC VAULT
057613	ASAHI REF INC USA	406.650	405.389	0.9969	2019	HSBC VAULT
057614	ASAHI REF INC USA	427.450	426.125	0.9969	2019	HSBC VAULT
057615	ASAHI REF INC USA	420.375	419.071	0.9969	2019	HSBC VAULT
057616	ASAHI REF INC USA					

057663	ASAHI REF INC USA	407.225	406.166	0.9974	2019	HSBC VAULT
057664	ASAHI REF INC USA	399.025	397.987	0.9974	2019	HSBC VAULT
057665	ASAHI REF INC USA	405.725	404.670	0.9974	2019	HSBC VAULT
057666	ASAHI REF INC USA	404.775	403.722	0.9974	2019	HSBC VAULT
057667	ASAHI REF INC USA	413.250	412.175	0.9974	2019	HSBC VAULT
057668	ASAHI REF INC USA	415.575	414.494	0.9974	2019	HSBC VAULT
057669	ASAHI REF INC USA					

057714	ASAHI REF INC USA	395.725	394.577	0.9971	2019	HSBC VAULT
057715	ASAHI REF INC USA	411.125	409.932	0.9971	2019	HSBC VAULT
057716	ASAHI REF INC USA	417.150	415.940	0.9971	2019	HSBC VAULT
057717	ASAHI REF INC USA	403.250	402.080	0.9971	2019	HSBC VAULT
057718	ASAHI REF INC USA	383.825	382.750	0.9972	2019	HSBC VAULT
057719	ASAHI REF INC USA	408.000	406.857	0.9972	2019	HSBC VAULT
057720	ASAHI REF INC USA	406.80				

0579	MET MEX PENOLES TORREON	408.875	408.834	0.9999	32023	HSBC VAULT
057900	ASAHI REF INC USA	407.475	406.456	0.9975	2019	HSBC VAULT
057901	ASAHI REF INC USA	401.900	400.895	0.9975	2019	HSBC VAULT
057902	ASAHI REF INC USA	420.825	419.773	0.9975	2019	HSBC VAULT
057903	ASAHI REF INC USA	416.725	415.683	0.9975	2019	HSBC VAULT
057904	ASAHI REF INC USA	400.725	399.883	0.9979	2019	HSBC VAULT
0579						

060179	ASAHI REF INC USA	390.125	388.720	0.9964	2020	HSBC VAULT
060180	ASAHI REF INC USA	392.450	391.037	0.9964	2020	HSBC VAULT
060181	ASAHI REF INC USA	403.350	401.898	0.9964	2020	HSBC VAULT
060194	ASAHI REF INC USA	407.825	406.642	0.9971	2020	HSBC VAULT
060195	ASAHI REF INC USA	399.850	398.690	0.9971	2020	HSBC VAULT
060196	ASAHI REF INC USA	414.725	413.522	0.9971	2020	HSBC VAULT
060197	ASAHI REF INC USA	398.52				

061748	ASAHI REF INC USA	423.550	422.152	0.9967	2020	HSBC VAULT
061749	ASAHI REF INC USA	427.225	425.815	0.9967	2020	HSBC VAULT
061750	ASAHI REF INC USA	411.950	410.590	0.9967	2020	HSBC VAULT
061751	ASAHI REF INC USA	413.550	412.185	0.9967	2020	HSBC VAULT
061752	ASAHI REF INC USA	408.675	407.326	0.9967	2020	HSBC VAULT
061753	ASAHI REF INC USA	404.350	403.015	0.9967	2020	HSBC VAULT
061754	ASAHI REF INC USA	403				

061798	ASAHI REF INC USA	392.150	391.052	0.9972	2020	HSBC VAULT
061799	ASAHI REF INC USA	426.425	425.231	0.9972	2020	HSBC VAULT
061800	ASAHI REF INC USA	429.175	428.402	0.9982	2020	HSBC VAULT
061802	ASAHI REF INC USA	410.150	409.411	0.9982	2020	HSBC VAULT
061803	ASAHI REF INC USA	403.750	403.023	0.9982	2020	HSBC VAULT
061804	ASAHI REF INC USA	397.400	396.684	0.9982	2020	HSBC VAULT
061805						

062141	ASAHI REF INC USA	404.075	402.822	0.9969	2020	HSBC VAULT
062142	ASAHI REF INC USA	403.775	402.523	0.9969	2020	HSBC VAULT
062143	ASAHI REF INC USA	393.825	392.604	0.9969	2020	HSBC VAULT
062145	ASAHI REF INC USA	417.475	416.347	0.9973	2020	HSBC VAULT
062146	ASAHI REF INC USA	415.675	414.552	0.9973	2020	HSBC VAULT
062147	ASAHI REF INC USA	411.250	410.139	0.9973	2020	HSBC VAULT
062148	ASAHI REF INC USA	4				

062193	ASAHI REF INC USA	386.675	385.167	0.9961	2020	HSBC VAULT
062194	ASAHI REF INC USA	381.000	379.514	0.9961	2020	HSBC VAULT
062195	ASAHI REF INC USA	385.575	384.071	0.9961	2020	HSBC VAULT
062196	ASAHI REF INC USA	397.125	395.576	0.9961	2020	HSBC VAULT
062197	ASAHI REF INC USA	402.525	400.955	0.9961	2020	HSBC VAULT
062198	ASAHI REF INC USA	414.475	412.858	0.9961	2020	HSBC VAULT
062222	ASAHI REF INC USA	3				

062889	ASAHI REF INC USA	382.300	381.535	0.9980	2020	HSBC VAULT
062890	ASAHI REF INC USA	419.975	419.135	0.9980	2020	HSBC VAULT
062891	ASAHI REF INC USA	411.625	410.801	0.9980	2020	HSBC VAULT
062892	ASAHI REF INC USA	409.700	408.880	0.9980	2020	HSBC VAULT
062922	ASAHI REF INC USA	391.625	390.489	0.9971	2020	HSBC VAULT
062923	ASAHI REF INC USA	405.225	404.049	0.9971	2020	HSBC VAULT
062924						

066044	ASAHI REF INC USA	379.025	377.584	0.9962	2020	HSBC VAULT
066045	ASAHI REF INC USA	386.700	385.230	0.9962	2020	HSBC VAULT
066046	ASAHI REF INC USA	412.100	410.534	0.9962	2020	HSBC VAULT
066398	ASAHI REF INC USA	387.925	387.265	0.9983	2020	HSBC VAULT
066399	ASAHI REF INC USA	413.475	412.772	0.9983	2020	HSBC VAULT
066400	ASAHI REF INC USA	401.300	400.617	0.9983	2020	HSBC VAULT
066401</						

066699	ASAHI REF INC USA	428.050	427.194	0.9980	2020	HSBC VAULT
066701	ASAHI REF INC USA	416.525	415.692	0.9980	2020	HSBC VAULT
066728	ASAHI REF INC USA	407.550	406.653	0.9978	2020	HSBC VAULT
066729	ASAHI REF INC USA	423.400	422.468	0.9978	2020	HSBC VAULT
066730	ASAHI REF INC USA	416.675	415.758	0.9978	2020	HSBC VAULT
066731	ASAHI REF INC USA	390.950	390.090	0.9978	2020	HSBC VAULT
066732						

066785	ASAHI REF INC USA	400.200	399.199	0.9975	2020	HSBC VAULT
066786	ASAHI REF INC USA	414.425	413.389	0.9975	2020	HSBC VAULT
066787	ASAHI REF INC USA	403.500	402.491	0.9975	2020	HSBC VAULT
066788	ASAHI REF INC USA	406.775	405.717	0.9974	2020	HSBC VAULT
066789	ASAHI REF INC USA	406.000	404.944	0.9974	2020	HSBC VAULT
066790	ASAHI REF INC USA	401.725	400.680	0.9974	2020	HSBC VAULT

066845	ASAHI REF INC USA	389.600	388.275	0.9966	2020	HSBC VAULT
066846	ASAHI REF INC USA	408.675	407.285	0.9966	2020	HSBC VAULT
066847	ASAHI REF INC USA	414.425	413.016	0.9966	2020	HSBC VAULT
066848	ASAHI REF INC USA	410.900	409.503	0.9966	2020	HSBC VAULT
066849	ASAHI REF INC USA	408.175	406.787	0.9966	2020	HSBC VAULT
066850	ASAHI REF INC USA	394.725	393.304	0.9964	2020	HSBC VAULT
066						

070266	ASAHI REF INC USA	424.350	423.501	0.9980	2020	HSBC VAULT
070267	ASAHI REF INC USA	426.425	425.572	0.9980	2020	HSBC VAULT
070268	ASAHI REF INC USA	428.150	427.293	0.9980	2020	HSBC VAULT
070271	ASAHI REF INC USA	422.400	421.513	0.9979	2020	HSBC VAULT
070272	ASAHI REF INC USA	420.975	420.091	0.9979	2020	HSBC VAULT
070273	ASAHI REF INC USA	421.775	420.889	0.9979	2020	HSBC VAULT
070						

070330	ASAHI REF INC USA	392.600	392.560	0.9999	2020	HSBC VAULT
070331	ASAHI REF INC USA	381.525	381.486	0.9999	2020	HSBC VAULT
070332	ASAHI REF INC USA	390.825	390.786	0.9999	2020	HSBC VAULT
070333	ASAHI REF INC USA	397.650	397.610	0.9999	2020	HSBC VAULT
070334	ASAHI REF INC USA	384.775	384.736	0.9999	2020	HSBC VAULT
070335	ASAHI REF INC USA	376.450	376.412	0.9999	2020	HSBC VAULT
07						

070471	ASAHI REF INC USA	421.950	420.726	0.9971	2020	HSBC VAULT
070473	ASAHI REF INC USA	405.275	404.099	0.9971	2020	HSBC VAULT
070474	ASAHI REF INC USA	400.125	398.964	0.9971	2020	HSBC VAULT
070475	ASAHI REF INC USA	408.950	407.764	0.9971	2020	HSBC VAULT
070567	ASAHI REF CANADA LTD	428.775	427.531	0.9971	2019	HSBC VAULT
070568	ASAHI REF CANADA LTD	418.425	417.211	0.9971	2019	HSBC VAULT
070569						

071161	ASAHI REF INC USA	396.650	395.896	0.9981	2020	HSBC VAULT
071162	ASAHI REF INC USA	386.200	385.389	0.9979	2020	HSBC VAULT
071164	ASAHI REF INC USA	372.300	371.518	0.9979	2020	HSBC VAULT
071165	ASAHI REF INC USA	386.800	385.987	0.9979	2020	HSBC VAULT
071166	ASAHI REF INC USA	395.875	395.043	0.9979	2020	HSBC VAULT
071167	ASAHI REF INC USA	371.075	370.295	0.9979	2020	HSBC VAULT
071						

072343	ASAHI REF INC USA	382.550	381.325	0.9968	2020	HSBC VAULT
072344	ASAHI REF INC USA	415.350	414.104	0.9970	2020	HSBC VAULT
072345	ASAHI REF INC USA	425.225	423.949	0.9970	2020	HSBC VAULT
072346	ASAHI REF INC USA	381.575	380.430	0.9970	2020	HSBC VAULT
072347	ASAHI REF INC USA	417.125	415.873	0.9970	2020	HSBC VAULT
072348	ASAHI REF INC USA	394.325	393.142	0.9970	2020	HSBC VAULT

072595	ASAHI REF INC USA	394.450	393.779	0.9983	2020	HSBC VAULT
072596	ASAHI REF INC USA	391.800	391.134	0.9983	2020	HSBC VAULT
072597	ASAHI REF INC USA	413.475	412.772	0.9983	2020	HSBC VAULT
072598	ASAHI REF INC USA	377.825	377.182	0.9983	2020	HSBC VAULT
072599	ASAHI REF INC USA	397.000	396.325	0.9983	2020	HSBC VAULT
072600	ASAHI REF INC USA	385.925	385.269	0.9983	2020	HSBC VAULT
073346						

073546	ASAHI REF CANADA LTD	409.700	408.430	0.9969	2019	HSBC VAULT
073547	ASAHI REF CANADA LTD	402.175	400.928	0.9969	2019	HSBC VAULT
073548	ASAHI REF CANADA LTD	412.025	411.077	0.9977	2019	HSBC VAULT
073549	ASAHI REF CANADA LTD	406.775	405.839	0.9977	2019	HSBC VAULT
073550	ASAHI REF CANADA LTD	416.700	415.741	0.9977	2019	HSBC VAULT
073551	ASAHI REF CANADA LTD	414.900	413.945	0.9977	2019	HSBC VAULT

073596	ASAHI REF CANADA LTD	407.050	407.009	0.9999	2019	HSBC VAULT
075226	ASAHI REF INC USA	398.975	398.137	0.9979	2020	HSBC VAULT
075227	ASAHI REF INC USA	400.025	399.185	0.9979	2020	HSBC VAULT
075228	ASAHI REF INC USA	395.800	394.968	0.9979	2020	HSBC VAULT
075229	ASAHI REF INC USA	399.600	398.760	0.9979	2020	HSBC VAULT
075230	ASAHI REF INC USA	398.075	397.239	0.9979	2020	HSBC VAULT

076245	ASAHI REF INC USA	400.300	399.259	0.9974	2020	HSBC VAULT
076246	ASAHI REF INC USA	387.900	386.891	0.9974	2020	HSBC VAULT
076247	ASAHI REF INC USA	425.725	424.618	0.9974	2020	HSBC VAULT
076248	ASAHI REF INC USA	401.725	400.680	0.9974	2020	HSBC VAULT
076249	ASAHI REF INC USA	423.925	422.822	0.9974	2020	HSBC VAULT
076250	ASAHI REF INC USA	407.275	406.216	0.9974	2020	HSBC VAULT
076						

077481	ASAHI REF INC USA	406.275	404.893	0.9966	2021	HSBC VAULT
077482	ASAHI REF INC USA	399.075	397.718	0.9966	2021	HSBC VAULT
077483	ASAHI REF INC USA	401.350	399.985	0.9966	2021	HSBC VAULT
077484	ASAHI REF INC USA	409.650	408.257	0.9966	2021	HSBC VAULT
077485	ASAHI REF INC USA	409.450	408.057	0.9966	2021	HSBC VAULT
077486	ASAHI REF INC USA	414.500	413.090	0.9966	2021	HSBC VAULT

078018	ASAHI REF INC USA	427.675	426.135	0.9964	2021	HSBC VAULT
078019	ASAHI REF INC USA	422.650	421.128	0.9964	2021	HSBC VAULT
078020	ASAHI REF INC USA	410.275	408.798	0.9964	2021	HSBC VAULT
078957	ASAHI REF INC USA	414.725	413.480	0.9970	2021	HSBC VAULT
078958	ASAHI REF INC USA	398.875	397.678	0.9970	2021	HSBC VAULT
078959	ASAHI REF INC USA	420.050	418.789	0.9970	2021	HSBC VAULT
0						

079510	ASAHI REF CANADA LTD	418.050	417.966	0.9998	2019	HSBC VAULT
080026	ASAHI REF INC USA	411.675	411.263	0.9990	2021	HSBC VAULT
080027	ASAHI REF INC USA	403.250	402.846	0.9990	2021	HSBC VAULT
080028	ASAHI REF INC USA	398.300	397.901	0.9990	2021	HSBC VAULT
080029	ASAHI REF INC USA	399.750	399.350	0.9990	2021	HSBC VAULT
080030	ASAHI REF INC USA	399.250	398.850	0.9990	2021	HSBC VAULT
080						

080278	ASAHI REF CANADA LTD	412.275	411.038	0.9970	2019	HSBC VAULT
080279	ASAHI REF CANADA LTD	415.575	414.328	0.9970	2019	HSBC VAULT
080280	ASAHI REF CANADA LTD	418.225	416.970	0.9970	2019	HSBC VAULT
080281	ASAHI REF CANADA LTD	414.025	412.783	0.9970	2019	HSBC VAULT
080282	ASAHI REF CANADA LTD	411.225	409.991	0.9970	2019	HSBC VAULT
080283	ASAHI REF CANADA LTD	419.650	418.391	0.9970	2019	HSBC VAULT

080607	ASAHI REF INC USA	422.875	421.521	0.9968	2021	HSBC VAULT
080608	ASAHI REF INC USA	406.700	405.398	0.9968	2021	HSBC VAULT
080609	ASAHI REF INC USA	405.950	404.651	0.9968	2021	HSBC VAULT
080610	ASAHI REF INC USA	398.175	396.900	0.9968	2021	HSBC VAULT
080611	ASAHI REF INC USA	403.600	402.268	0.9967	2021	HSBC VAULT
080612	ASAHI REF INC USA	405.775	404.436	0.9967	2021	HSBC VAULT

080666	ASAHI REF INC USA	428.800	427.685	0.9974	2021	HSBC VAULT
080667	ASAHI REF INC USA	417.725	416.639	0.9974	2021	HSBC VAULT
080668	ASAHI REF INC USA	404.450	403.398	0.9974	2021	HSBC VAULT
080669	ASAHI REF INC USA	407.350	406.290	0.9974	2021	HSBC VAULT
080670	ASAHI REF INC USA	402.925	401.877	0.9974	2021	HSBC VAULT
080671	ASAHI REF INC USA	403.175	401.763	0.9965	2021	HSBC VAULT

