



Client Gold Stock Holdings

HBEU

Client Account Name: AMUNDI PHYSICAL METALS PLC  
Gold Allocated A/C Holdings As Of C.O.B: 14 February 2024  
Total Allocated Bar Count: 5110  
Total Allocated Gross Weight: 2,062,168.400  
Total Allocated Fine Weight: 2,058,541.384

| 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 |
| 030001     | ALLGEMEINE          | 401.850 | 401.809 | 0.9999 | 2020  | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 030002 | ALLGEMEINE        | 401.825 | 401.784 | 0.9999 | 2020 | HSBC VAULT |
| 030003 | ALLGEMEINE        | 401.825 | 401.784 | 0.9999 | 2020 | HSBC VAULT |
| 030004 | ALLGEMEINE        | 401.825 | 401.784 | 0.9999 | 2020 | HSBC VAULT |
| 030005 | ALLGEMEINE        | 401.850 | 401.809 | 0.9999 | 2020 | HSBC VAULT |
| 030006 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 2020 | HSBC VAULT |
| 030007 | ALLGEMEINE        | 401.875 | 401.834 | 0.9999 | 2020 | HSBC VAULT |
| 030008 | ALLGEMEINE        | 401.825 | 401.784 | 0.9999 | 2020 | HSBC VAULT |
| 030009 | ALLGEMEINE        | 401.825 | 401.784 | 0.9999 | 2020 | HSBC VAULT |
| 030010 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 2020 | HSBC VAULT |
| 030011 | ALLGEMEINE        | 401.825 | 401.784 | 0.9999 | 2020 | HSBC VAULT |
| 030012 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 2020 | HSBC VAULT |
| 030013 | ALLGEMEINE        | 401.875 | 401.834 | 0.9999 | 2020 | HSBC VAULT |
| 030014 | ALLGEMEINE        | 401.775 | 401.734 | 0.9999 | 2020 | HSBC VAULT |
| 030015 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 2020 | HSBC VAULT |
| 030016 | ALLGEMEINE        | 401.875 | 401.834 | 0.9999 | 2020 | HSBC VAULT |
| 030017 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 2020 | HSBC VAULT |
| 030018 | ALLGEMEINE        | 401.775 | 401.734 | 0.9999 | 2020 | HSBC VAULT |
| 030019 | ALLGEMEINE        | 401.775 | 401.734 | 0.9999 | 2020 | HSBC VAULT |
| 030020 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 2020 | HSBC VAULT |
| 030021 | ALLGEMEINE        | 401.950 | 401.909 | 0.9999 | 2020 | HSBC VAULT |
| 030022 | ALLGEMEINE        | 401.725 | 401.684 | 0.9999 | 2020 | HSBC VAULT |
| 030023 | ALLGEMEINE        | 401.850 | 401.809 | 0.9999 | 2020 | HSBC VAULT |
| 030024 | ALLGEMEINE        | 401.900 | 401.859 | 0.9999 | 2020 | HSBC VAULT |
| 030025 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 2020 | 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 | 408.987 | 0.9968 | 2019 | HSBC VAULT |
| 055339 | ASAHI REF INC USA | 383.075 | 381.849 | 0.9968 | 2019 | HSBC VAULT |
| 055340 | ASAHI REF INC USA | 410.400 | 409.086 | 0.9968 | 2019 | HSBC VAULT |
| 055341 | ASAHI REF INC USA | 397.400 | 396.128 | 0.9968 | 2019 | HSBC VAULT |
| 055342 | ASAHI REF INC USA | 408.800 | 407.369 | 0.9965 | 2019 | HSBC VAULT |
| 055343 | ASAHI REF INC USA | 382.625 | 381.285 | 0.9965 | 2019 | HSBC VAULT |
| 055344 | ASAHI REF INC USA | 397.800 | 396.407 | 0.9965 | 2019 | HSBC VAULT |
| 055345 | ASAHI REF INC USA | 386.425 | 385.072 | 0.9965 | 2019 | HSBC VAULT |
| 055346 | ASAHI REF INC USA | 398.575 | 397.180 | 0.9965 | 2019 | HSBC VAULT |
| 055347 | ASAHI REF INC USA | 388.650 | 387.289 | 0.9965 | 2019 | HSBC VAULT |
| 055348 | ASAHI REF INC USA | 418.300 | 416.836 | 0.9965 | 2019 | HSBC VAULT |
| 055350 | ASAHI REF INC USA | 400.775 | 399.332 | 0.9964 | 2019 | HSBC VAULT |
| 055351 | ASAHI REF INC USA | 376.425 | 375.069 | 0.9964 | 2019 | HSBC VAULT |
| 055352 | ASAHI REF INC USA | 402.350 | 400.901 | 0.9964 | 2019 | HSBC VAULT |
| 055353 | ASAHI REF INC USA | 382.225 | 380.849 | 0.9964 | 2019 | HSBC VAULT |
| 055354 | ASAHI REF INC USA | 401.375 | 399.930 | 0.9964 | 2019 | HSBC VAULT |
| 055355 | ASAHI REF INC USA | 385.700 | 384.311 | 0.9964 | 2019 | HSBC VAULT |
| 055356 | ASAHI REF INC USA | 414.775 | 413.281 | 0.9964 | 2019 | HSBC VAULT |
| 056906 | ASAHI REF INC USA | 394.825 | 394.035 | 0.9980 | 2019 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 056907 | ASAHI REF INC USA | 414.625 | 413.795 | 0.9980 | 2019 | HSBC VAULT |
| 056908 | ASAHI REF INC USA | 393.750 | 392.962 | 0.9980 | 2019 | HSBC VAULT |
| 056909 | ASAHI REF INC USA | 399.525 | 398.726 | 0.9980 | 2019 | HSBC VAULT |
| 056910 | ASAHI REF INC USA | 392.000 | 391.216 | 0.9980 | 2019 | HSBC VAULT |
| 056912 | ASAHI REF INC USA | 386.400 | 385.434 | 0.9975 | 2019 | HSBC VAULT |
| 056913 | ASAHI REF INC USA | 400.225 | 399.224 | 0.9975 | 2019 | HSBC VAULT |
| 056915 | ASAHI REF INC USA | 418.775 | 417.728 | 0.9975 | 2019 | HSBC VAULT |
| 056916 | ASAHI REF INC USA | 389.875 | 388.900 | 0.9975 | 2019 | HSBC VAULT |
| 056917 | ASAHI REF INC USA | 424.100 | 423.039 | 0.9975 | 2019 | HSBC VAULT |
| 056918 | ASAHI REF INC USA | 395.550 | 394.561 | 0.9975 | 2019 | HSBC VAULT |
| 056919 | ASAHI REF INC USA | 396.900 | 395.907 | 0.9975 | 2019 | HSBC VAULT |
| 056920 | ASAHI REF INC USA | 390.000 | 388.947 | 0.9973 | 2019 | HSBC VAULT |
| 056922 | ASAHI REF INC USA | 373.800 | 372.790 | 0.9973 | 2019 | HSBC VAULT |
| 056923 | ASAHI REF INC USA | 411.875 | 410.763 | 0.9973 | 2019 | HSBC VAULT |
| 056924 | ASAHI REF INC USA | 388.475 | 387.426 | 0.9973 | 2019 | HSBC VAULT |
| 056925 | ASAHI REF INC USA | 396.750 | 395.678 | 0.9973 | 2019 | HSBC VAULT |
| 056926 | ASAHI REF INC USA | 396.300 | 395.230 | 0.9973 | 2019 | HSBC VAULT |
| 056927 | ASAHI REF INC USA | 371.200 | 369.789 | 0.9962 | 2019 | HSBC VAULT |
| 056929 | ASAHI REF INC USA | 386.750 | 385.280 | 0.9962 | 2019 | HSBC VAULT |
| 056930 | ASAHI REF INC USA | 415.900 | 414.319 | 0.9962 | 2019 | HSBC VAULT |
| 056931 | ASAHI REF INC USA | 379.975 | 378.531 | 0.9962 | 2019 | HSBC VAULT |
| 056932 | ASAHI REF INC USA | 406.075 | 404.532 | 0.9962 | 2019 | HSBC VAULT |
| 056933 | ASAHI REF INC USA | 379.650 | 378.207 | 0.9962 | 2019 | HSBC VAULT |
| 056936 | ASAHI REF INC USA | 417.825 | 416.237 | 0.9962 | 2019 | HSBC VAULT |
| 056937 | ASAHI REF INC USA | 374.575 | 373.151 | 0.9962 | 2019 | HSBC VAULT |
| 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 | 405.225 | 403.928 | 0.9968 | 2019 | HSBC VAULT |
| 057499 | ASAHI REF INC USA | 418.475 | 417.135 | 0.9968 | 2019 | HSBC VAULT |
| 057500 | ASAHI REF INC USA | 412.225 | 410.905 | 0.9968 | 2019 | HSBC VAULT |
| 057501 | ASAHI REF INC USA | 404.900 | 403.604 | 0.9968 | 2019 | HSBC VAULT |
| 057502 | ASAHI REF INC USA | 394.350 | 393.088 | 0.9968 | 2019 | HSBC VAULT |
| 057503 | ASAHI REF INC USA | 414.700 | 413.373 | 0.9968 | 2019 | HSBC VAULT |
| 057504 | ASAHI REF INC USA | 413.275 | 411.952 | 0.9968 | 2019 | HSBC VAULT |
| 057505 | ASAHI REF INC USA | 422.575 | 421.222 | 0.9968 | 2019 | HSBC VAULT |
| 057507 | ASAHI REF INC USA | 410.400 | 409.086 | 0.9968 | 2019 | HSBC VAULT |
| 057509 | ASAHI REF INC USA | 405.700 | 404.401 | 0.9968 | 2019 | HSBC VAULT |
| 057510 | ASAHI REF INC USA | 399.850 | 398.570 | 0.9968 | 2019 | HSBC VAULT |
| 057511 | ASAHI REF INC USA | 408.700 | 407.392 | 0.9968 | 2019 | HSBC VAULT |
| 057513 | ASAHI REF INC USA | 415.650 | 414.320 | 0.9968 | 2019 | HSBC VAULT |
| 057514 | ASAHI REF INC USA | 404.900 | 403.482 | 0.9965 | 2019 | HSBC VAULT |
| 057515 | ASAHI REF INC USA | 391.300 | 389.930 | 0.9965 | 2019 | HSBC VAULT |
| 057516 | ASAHI REF INC USA | 409.100 | 407.668 | 0.9965 | 2019 | HSBC VAULT |
| 057517 | ASAHI REF INC USA | 413.900 | 412.451 | 0.9965 | 2019 | HSBC VAULT |
| 057518 | ASAHI REF INC USA | 414.375 | 412.924 | 0.9965 | 2019 | HSBC VAULT |
| 057519 | ASAHI REF INC USA | 428.300 | 426.801 | 0.9965 | 2019 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 057521 | ASAHI REF INC USA | 399.000 | 397.563 | 0.9964 | 2019 | HSBC VAULT |
| 057522 | ASAHI REF INC USA | 411.200 | 409.719 | 0.9964 | 2019 | HSBC VAULT |
| 057523 | ASAHI REF INC USA | 398.550 | 397.115 | 0.9964 | 2019 | HSBC VAULT |
| 057524 | ASAHI REF INC USA | 399.375 | 397.937 | 0.9964 | 2019 | HSBC VAULT |
| 057525 | ASAHI REF INC USA | 406.625 | 405.161 | 0.9964 | 2019 | HSBC VAULT |
| 057526 | ASAHI REF INC USA | 422.200 | 420.680 | 0.9964 | 2019 | HSBC VAULT |
| 057527 | ASAHI REF INC USA | 384.325 | 382.941 | 0.9964 | 2019 | HSBC VAULT |
| 057528 | ASAHI REF INC USA | 425.875 | 424.640 | 0.9971 | 2019 | HSBC VAULT |
| 057529 | ASAHI REF INC USA | 397.100 | 395.948 | 0.9971 | 2019 | HSBC VAULT |
| 057530 | ASAHI REF INC USA | 391.850 | 390.713 | 0.9971 | 2019 | HSBC VAULT |
| 057531 | ASAHI REF INC USA | 408.600 | 407.415 | 0.9971 | 2019 | HSBC VAULT |
| 057533 | ASAHI REF INC USA | 420.300 | 419.081 | 0.9971 | 2019 | HSBC VAULT |
| 057534 | ASAHI REF INC USA | 408.875 | 407.852 | 0.9975 | 2019 | HSBC VAULT |
| 057535 | ASAHI REF INC USA | 401.975 | 400.970 | 0.9975 | 2019 | HSBC VAULT |
| 057536 | ASAHI REF INC USA | 389.350 | 388.376 | 0.9975 | 2019 | HSBC VAULT |
| 057537 | ASAHI REF INC USA | 410.600 | 409.573 | 0.9975 | 2019 | HSBC VAULT |
| 057538 | ASAHI REF INC USA | 419.575 | 418.526 | 0.9975 | 2019 | HSBC VAULT |
| 057539 | ASAHI REF INC USA | 417.600 | 416.556 | 0.9975 | 2019 | HSBC VAULT |
| 057540 | ASAHI REF INC USA | 423.100 | 422.042 | 0.9975 | 2019 | HSBC VAULT |
| 057541 | ASAHI REF INC USA | 411.375 | 410.511 | 0.9979 | 2019 | HSBC VAULT |
| 057542 | ASAHI REF INC USA | 408.350 | 407.492 | 0.9979 | 2019 | HSBC VAULT |
| 057543 | ASAHI REF INC USA | 413.300 | 412.432 | 0.9979 | 2019 | HSBC VAULT |
| 057544 | ASAHI REF INC USA | 406.500 | 405.646 | 0.9979 | 2019 | HSBC VAULT |
| 057545 | ASAHI REF INC USA | 405.000 | 404.149 | 0.9979 | 2019 | HSBC VAULT |
| 057546 | ASAHI REF INC USA | 407.000 | 406.145 | 0.9979 | 2019 | HSBC VAULT |
| 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 | 419.600 | 418.802 | 0.9981 | 2019 | HSBC VAULT |
| 057557 | ASAHI REF INC USA | 411.425 | 410.314 | 0.9973 | 2019 | HSBC VAULT |
| 057558 | ASAHI REF INC USA | 402.175 | 401.089 | 0.9973 | 2019 | HSBC VAULT |
| 057561 | ASAHI REF INC USA | 417.300 | 416.173 | 0.9973 | 2019 | HSBC VAULT |
| 057562 | ASAHI REF INC USA | 408.450 | 407.347 | 0.9973 | 2019 | HSBC VAULT |
| 057563 | ASAHI REF INC USA | 409.450 | 408.467 | 0.9976 | 2019 | HSBC VAULT |
| 057564 | ASAHI REF INC USA | 414.025 | 413.031 | 0.9976 | 2019 | HSBC VAULT |
| 057566 | ASAHI REF INC USA | 426.150 | 425.127 | 0.9976 | 2019 | HSBC VAULT |
| 057568 | ASAHI REF INC USA | 427.650 | 426.623 | 0.9976 | 2019 | HSBC VAULT |
| 057569 | ASAHI REF INC USA | 411.125 | 410.015 | 0.9973 | 2019 | HSBC VAULT |
| 057570 | ASAHI REF INC USA | 414.075 | 412.957 | 0.9973 | 2019 | HSBC VAULT |
| 057571 | ASAHI REF INC USA | 410.200 | 409.092 | 0.9973 | 2019 | HSBC VAULT |
| 057573 | ASAHI REF INC USA | 407.950 | 406.848 | 0.9973 | 2019 | HSBC VAULT |
| 057574 | ASAHI REF INC USA | 417.075 | 415.948 | 0.9973 | 2019 | HSBC VAULT |
| 057575 | ASAHI REF INC USA | 421.225 | 420.087 | 0.9973 | 2019 | HSBC VAULT |
| 057577 | ASAHI REF INC USA | 406.325 | 404.984 | 0.9967 | 2019 | HSBC VAULT |
| 057579 | ASAHI REF INC USA | 424.775 | 423.373 | 0.9967 | 2019 | HSBC VAULT |
| 057581 | ASAHI REF INC USA | 423.550 | 422.152 | 0.9967 | 2019 | HSBC VAULT |
| 057583 | ASAHI REF INC USA | 398.300 | 396.786 | 0.9962 | 2019 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 057584 | ASAHI REF INC USA | 411.625 | 410.060 | 0.9962 | 2019 | HSBC VAULT |
| 057585 | ASAHI REF INC USA | 406.000 | 404.457 | 0.9962 | 2019 | HSBC VAULT |
| 057586 | ASAHI REF INC USA | 410.950 | 409.388 | 0.9962 | 2019 | HSBC VAULT |
| 057587 | ASAHI REF INC USA | 405.550 | 404.009 | 0.9962 | 2019 | HSBC VAULT |
| 057588 | ASAHI REF INC USA | 409.475 | 407.919 | 0.9962 | 2019 | HSBC VAULT |
| 057589 | ASAHI REF INC USA | 400.850 | 399.326 | 0.9962 | 2019 | HSBC VAULT |
| 057590 | ASAHI REF INC USA | 407.425 | 406.121 | 0.9968 | 2019 | HSBC VAULT |
| 057591 | ASAHI REF INC USA | 400.100 | 398.819 | 0.9968 | 2019 | HSBC VAULT |
| 057592 | ASAHI REF INC USA | 411.275 | 409.959 | 0.9968 | 2019 | HSBC VAULT |
| 057593 | ASAHI REF INC USA | 406.025 | 404.725 | 0.9968 | 2019 | HSBC VAULT |
| 057594 | ASAHI REF INC USA | 408.350 | 407.043 | 0.9968 | 2019 | HSBC VAULT |
| 057595 | ASAHI REF INC USA | 417.025 | 415.690 | 0.9968 | 2019 | HSBC VAULT |
| 057596 | ASAHI REF INC USA | 406.725 | 405.423 | 0.9968 | 2019 | HSBC VAULT |
| 057597 | ASAHI REF INC USA | 417.450 | 416.281 | 0.9972 | 2019 | HSBC VAULT |
| 057598 | ASAHI REF INC USA | 385.225 | 384.146 | 0.9972 | 2019 | HSBC VAULT |
| 057599 | ASAHI REF INC USA | 408.850 | 407.705 | 0.9972 | 2019 | HSBC VAULT |
| 057600 | ASAHI REF INC USA | 406.300 | 404.959 | 0.9967 | 2019 | HSBC VAULT |
| 057601 | ASAHI REF INC USA | 429.600 | 428.182 | 0.9967 | 2019 | HSBC VAULT |
| 057602 | ASAHI REF INC USA | 411.775 | 410.416 | 0.9967 | 2019 | HSBC VAULT |
| 057604 | ASAHI REF INC USA | 396.625 | 395.316 | 0.9967 | 2019 | HSBC VAULT |
| 057605 | ASAHI REF INC USA | 404.250 | 402.916 | 0.9967 | 2019 | HSBC VAULT |
| 057606 | ASAHI REF INC USA | 421.125 | 419.735 | 0.9967 | 2019 | HSBC VAULT |
| 057607 | ASAHI REF INC USA | 425.525 | 424.120 | 0.9967 | 2019 | HSBC VAULT |
| 057608 | ASAHI REF INC USA | 411.675 | 410.357 | 0.9968 | 2019 | HSBC VAULT |
| 057609 | ASAHI REF INC USA | 404.925 | 403.629 | 0.9968 | 2019 | HSBC VAULT |
| 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 | 406.750 | 405.489 | 0.9969 | 2019 | HSBC VAULT |
| 057617 | ASAHI REF INC USA | 406.975 | 405.713 | 0.9969 | 2019 | HSBC VAULT |
| 057618 | ASAHI REF INC USA | 399.575 | 398.336 | 0.9969 | 2019 | HSBC VAULT |
| 057620 | ASAHI REF INC USA | 419.400 | 418.058 | 0.9968 | 2019 | HSBC VAULT |
| 057621 | ASAHI REF INC USA | 409.600 | 408.289 | 0.9968 | 2019 | HSBC VAULT |
| 057622 | ASAHI REF INC USA | 388.000 | 386.758 | 0.9968 | 2019 | HSBC VAULT |
| 057623 | ASAHI REF INC USA | 400.600 | 399.318 | 0.9968 | 2019 | HSBC VAULT |
| 057624 | ASAHI REF INC USA | 427.175 | 425.808 | 0.9968 | 2019 | HSBC VAULT |
| 057625 | ASAHI REF INC USA | 409.025 | 407.716 | 0.9968 | 2019 | HSBC VAULT |
| 057627 | ASAHI REF INC USA | 403.075 | 402.067 | 0.9975 | 2019 | HSBC VAULT |
| 057628 | ASAHI REF INC USA | 407.400 | 406.381 | 0.9975 | 2019 | HSBC VAULT |
| 057630 | ASAHI REF INC USA | 396.300 | 395.309 | 0.9975 | 2019 | HSBC VAULT |
| 057631 | ASAHI REF INC USA | 413.125 | 412.092 | 0.9975 | 2019 | HSBC VAULT |
| 057632 | ASAHI REF INC USA | 407.450 | 406.349 | 0.9973 | 2019 | HSBC VAULT |
| 057633 | ASAHI REF INC USA | 385.500 | 384.459 | 0.9973 | 2019 | HSBC VAULT |
| 057634 | ASAHI REF INC USA | 407.500 | 406.399 | 0.9973 | 2019 | HSBC VAULT |
| 057635 | ASAHI REF INC USA | 412.900 | 411.785 | 0.9973 | 2019 | HSBC VAULT |
| 057636 | ASAHI REF INC USA | 407.250 | 406.150 | 0.9973 | 2019 | HSBC VAULT |
| 057637 | ASAHI REF INC USA | 403.400 | 402.310 | 0.9973 | 2019 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 057638 | ASAHI REF INC USA | 410.125 | 409.017 | 0.9973 | 2019 | HSBC VAULT |
| 057639 | ASAHI REF INC USA | 410.050 | 408.942 | 0.9973 | 2019 | HSBC VAULT |
| 057640 | ASAHI REF INC USA | 418.100 | 416.971 | 0.9973 | 2019 | HSBC VAULT |
| 057641 | ASAHI REF INC USA | 403.150 | 402.061 | 0.9973 | 2019 | HSBC VAULT |
| 057642 | ASAHI REF INC USA | 419.175 | 418.043 | 0.9973 | 2019 | HSBC VAULT |
| 057643 | ASAHI REF INC USA | 428.625 | 427.467 | 0.9973 | 2019 | HSBC VAULT |
| 057644 | ASAHI REF INC USA | 423.625 | 422.481 | 0.9973 | 2019 | HSBC VAULT |
| 057645 | ASAHI REF INC USA | 411.150 | 410.039 | 0.9973 | 2019 | HSBC VAULT |
| 057646 | ASAHI REF INC USA | 408.225 | 407.122 | 0.9973 | 2019 | HSBC VAULT |
| 057647 | ASAHI REF INC USA | 398.200 | 397.722 | 0.9988 | 2019 | HSBC VAULT |
| 057648 | ASAHI REF INC USA | 397.675 | 397.197 | 0.9988 | 2019 | HSBC VAULT |
| 057649 | ASAHI REF INC USA | 405.475 | 404.988 | 0.9988 | 2019 | HSBC VAULT |
| 057650 | ASAHI REF INC USA | 406.775 | 406.286 | 0.9988 | 2019 | HSBC VAULT |
| 057651 | ASAHI REF INC USA | 413.975 | 413.478 | 0.9988 | 2019 | HSBC VAULT |
| 057652 | ASAHI REF INC USA | 407.375 | 406.886 | 0.9988 | 2019 | HSBC VAULT |
| 057653 | ASAHI REF INC USA | 411.750 | 411.256 | 0.9988 | 2019 | HSBC VAULT |
| 057654 | ASAHI REF INC USA | 413.025 | 412.529 | 0.9988 | 2019 | HSBC VAULT |
| 057655 | ASAHI REF INC USA | 403.225 | 402.055 | 0.9971 | 2019 | HSBC VAULT |
| 057656 | ASAHI REF INC USA | 407.100 | 405.919 | 0.9971 | 2019 | HSBC VAULT |
| 057657 | ASAHI REF INC USA | 398.700 | 397.543 | 0.9971 | 2019 | HSBC VAULT |
| 057658 | ASAHI REF INC USA | 423.000 | 421.773 | 0.9971 | 2019 | HSBC VAULT |
| 057659 | ASAHI REF INC USA | 428.900 | 427.656 | 0.9971 | 2019 | HSBC VAULT |
| 057660 | ASAHI REF INC USA | 416.100 | 414.893 | 0.9971 | 2019 | HSBC VAULT |
| 057661 | ASAHI REF INC USA | 428.050 | 426.808 | 0.9971 | 2019 | HSBC VAULT |
| 057662 | ASAHI REF INC USA | 402.600 | 401.553 | 0.9974 | 2019 | HSBC VAULT |
| 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 | 414.325 | 413.247 | 0.9974 | 2019 | HSBC VAULT |
| 057670 | ASAHI REF INC USA | 403.725 | 402.958 | 0.9981 | 2019 | HSBC VAULT |
| 057671 | ASAHI REF INC USA | 407.500 | 406.725 | 0.9981 | 2019 | HSBC VAULT |
| 057672 | ASAHI REF INC USA | 413.475 | 412.689 | 0.9981 | 2019 | HSBC VAULT |
| 057673 | ASAHI REF INC USA | 418.450 | 417.655 | 0.9981 | 2019 | HSBC VAULT |
| 057674 | ASAHI REF INC USA | 427.150 | 426.338 | 0.9981 | 2019 | HSBC VAULT |
| 057676 | ASAHI REF INC USA | 388.300 | 387.174 | 0.9971 | 2019 | HSBC VAULT |
| 057677 | ASAHI REF INC USA | 414.725 | 413.522 | 0.9971 | 2019 | HSBC VAULT |
| 057678 | ASAHI REF INC USA | 393.275 | 392.134 | 0.9971 | 2019 | HSBC VAULT |
| 057679 | ASAHI REF INC USA | 413.075 | 411.877 | 0.9971 | 2019 | HSBC VAULT |
| 057680 | ASAHI REF INC USA | 419.825 | 418.607 | 0.9971 | 2019 | HSBC VAULT |
| 057681 | ASAHI REF INC USA | 414.350 | 413.148 | 0.9971 | 2019 | HSBC VAULT |
| 057682 | ASAHI REF INC USA | 391.875 | 390.856 | 0.9974 | 2019 | HSBC VAULT |
| 057683 | ASAHI REF INC USA | 388.350 | 387.340 | 0.9974 | 2019 | HSBC VAULT |
| 057684 | ASAHI REF INC USA | 384.875 | 383.874 | 0.9974 | 2019 | HSBC VAULT |
| 057685 | ASAHI REF INC USA | 415.400 | 414.320 | 0.9974 | 2019 | HSBC VAULT |
| 057686 | ASAHI REF INC USA | 409.750 | 408.684 | 0.9974 | 2019 | HSBC VAULT |
| 057687 | ASAHI REF INC USA | 426.150 | 425.042 | 0.9974 | 2019 | HSBC VAULT |
| 057688 | ASAHI REF INC USA | 420.700 | 419.606 | 0.9974 | 2019 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 057689 | ASAHI REF INC USA | 399.375 | 398.416 | 0.9976 | 2019 | HSBC VAULT |
| 057690 | ASAHI REF INC USA | 396.375 | 395.423 | 0.9976 | 2019 | HSBC VAULT |
| 057691 | ASAHI REF INC USA | 408.975 | 407.993 | 0.9976 | 2019 | HSBC VAULT |
| 057692 | ASAHI REF INC USA | 404.550 | 403.579 | 0.9976 | 2019 | HSBC VAULT |
| 057693 | ASAHI REF INC USA | 396.700 | 395.748 | 0.9976 | 2019 | HSBC VAULT |
| 057694 | ASAHI REF INC USA | 416.925 | 415.924 | 0.9976 | 2019 | HSBC VAULT |
| 057695 | ASAHI REF INC USA | 398.850 | 397.892 | 0.9976 | 2019 | HSBC VAULT |
| 057696 | ASAHI REF INC USA | 420.800 | 419.790 | 0.9976 | 2019 | HSBC VAULT |
| 057697 | ASAHI REF INC USA | 380.625 | 379.369 | 0.9967 | 2019 | HSBC VAULT |
| 057698 | ASAHI REF INC USA | 399.650 | 398.331 | 0.9967 | 2019 | HSBC VAULT |
| 057699 | ASAHI REF INC USA | 410.400 | 409.045 | 0.9967 | 2019 | HSBC VAULT |
| 057700 | ASAHI REF INC USA | 388.550 | 387.267 | 0.9967 | 2019 | HSBC VAULT |
| 057701 | ASAHI REF INC USA | 410.475 | 409.120 | 0.9967 | 2019 | HSBC VAULT |
| 057702 | ASAHI REF INC USA | 412.750 | 411.388 | 0.9967 | 2019 | HSBC VAULT |
| 057703 | ASAHI REF INC USA | 411.925 | 410.565 | 0.9967 | 2019 | HSBC VAULT |
| 057704 | ASAHI REF INC USA | 391.300 | 390.204 | 0.9972 | 2019 | HSBC VAULT |
| 057705 | ASAHI REF INC USA | 402.875 | 401.747 | 0.9972 | 2019 | HSBC VAULT |
| 057706 | ASAHI REF INC USA | 396.200 | 395.090 | 0.9972 | 2019 | HSBC VAULT |
| 057707 | ASAHI REF INC USA | 390.175 | 389.082 | 0.9972 | 2019 | HSBC VAULT |
| 057708 | ASAHI REF INC USA | 395.950 | 394.841 | 0.9972 | 2019 | HSBC VAULT |
| 057709 | ASAHI REF INC USA | 424.400 | 423.211 | 0.9972 | 2019 | HSBC VAULT |
| 057710 | ASAHI REF INC USA | 402.075 | 400.949 | 0.9972 | 2019 | HSBC VAULT |
| 057711 | ASAHI REF INC USA | 389.850 | 388.719 | 0.9971 | 2019 | HSBC VAULT |
| 057712 | ASAHI REF INC USA | 380.375 | 379.272 | 0.9971 | 2019 | HSBC VAULT |
| 057713 | ASAHI REF INC USA | 390.950 | 389.816 | 0.9971 | 2019 | HSBC VAULT |
| 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 | 406.800 | 405.661 | 0.9972 | 2019 | HSBC VAULT |
| 057721 | ASAHI REF INC USA | 399.575 | 398.456 | 0.9972 | 2019 | HSBC VAULT |
| 057722 | ASAHI REF INC USA | 411.050 | 409.899 | 0.9972 | 2019 | HSBC VAULT |
| 057723 | ASAHI REF INC USA | 410.675 | 409.525 | 0.9972 | 2019 | HSBC VAULT |
| 057724 | ASAHI REF INC USA | 403.750 | 402.619 | 0.9972 | 2019 | HSBC VAULT |
| 057725 | ASAHI REF INC USA | 387.925 | 386.644 | 0.9967 | 2019 | HSBC VAULT |
| 057726 | ASAHI REF INC USA | 389.650 | 388.364 | 0.9967 | 2019 | HSBC VAULT |
| 057727 | ASAHI REF INC USA | 395.475 | 394.170 | 0.9967 | 2019 | HSBC VAULT |
| 057728 | ASAHI REF INC USA | 376.600 | 375.357 | 0.9967 | 2019 | HSBC VAULT |
| 057729 | ASAHI REF INC USA | 410.100 | 408.746 | 0.9967 | 2019 | HSBC VAULT |
| 057730 | ASAHI REF INC USA | 391.275 | 389.983 | 0.9967 | 2019 | HSBC VAULT |
| 057731 | ASAHI REF INC USA | 417.675 | 416.296 | 0.9967 | 2019 | HSBC VAULT |
| 057738 | ASAHI REF INC USA | 398.850 | 397.733 | 0.9972 | 2019 | HSBC VAULT |
| 057739 | ASAHI REF INC USA | 381.850 | 380.780 | 0.9972 | 2019 | HSBC VAULT |
| 057740 | ASAHI REF INC USA | 422.000 | 420.818 | 0.9972 | 2019 | HSBC VAULT |
| 057741 | ASAHI REF INC USA | 426.050 | 424.857 | 0.9972 | 2019 | HSBC VAULT |
| 057742 | ASAHI REF INC USA | 392.825 | 391.725 | 0.9972 | 2019 | HSBC VAULT |
| 057743 | ASAHI REF INC USA | 413.750 | 412.467 | 0.9969 | 2019 | HSBC VAULT |
| 057744 | ASAHI REF INC USA | 424.175 | 422.860 | 0.9969 | 2019 | HSBC VAULT |

|        |                         |         |         |        |       |            |
|--------|-------------------------|---------|---------|--------|-------|------------|
| 057745 | ASAHI REF INC USA       | 411.625 | 410.349 | 0.9969 | 2019  | HSBC VAULT |
| 057746 | ASAHI REF INC USA       | 405.100 | 403.844 | 0.9969 | 2019  | HSBC VAULT |
| 057747 | ASAHI REF INC USA       | 399.725 | 398.485 | 0.9969 | 2019  | HSBC VAULT |
| 0578   | MET MEX PENOLES TORREON | 409.550 | 409.509 | 0.9999 | 32023 | HSBC VAULT |
| 057879 | ASAHI REF INC USA       | 399.000 | 398.561 | 0.9989 | 2019  | HSBC VAULT |
| 057880 | ASAHI REF INC USA       | 406.400 | 405.953 | 0.9989 | 2019  | HSBC VAULT |
| 057881 | ASAHI REF INC USA       | 413.775 | 413.319 | 0.9989 | 2019  | HSBC VAULT |
| 057882 | ASAHI REF INC USA       | 423.400 | 422.934 | 0.9989 | 2019  | HSBC VAULT |
| 057883 | ASAHI REF INC USA       | 401.800 | 400.594 | 0.9970 | 2019  | HSBC VAULT |
| 057884 | ASAHI REF INC USA       | 420.275 | 419.014 | 0.9970 | 2019  | HSBC VAULT |
| 057885 | ASAHI REF INC USA       | 411.500 | 410.265 | 0.9970 | 2019  | HSBC VAULT |
| 057886 | ASAHI REF INC USA       | 418.750 | 417.493 | 0.9970 | 2019  | HSBC VAULT |
| 057887 | ASAHI REF INC USA       | 414.500 | 413.256 | 0.9970 | 2019  | HSBC VAULT |
| 057888 | ASAHI REF INC USA       | 409.175 | 407.947 | 0.9970 | 2019  | HSBC VAULT |
| 057889 | ASAHI REF INC USA       | 420.800 | 419.537 | 0.9970 | 2019  | HSBC VAULT |
| 057890 | ASAHI REF INC USA       | 392.125 | 390.870 | 0.9968 | 2019  | HSBC VAULT |
| 057891 | ASAHI REF INC USA       | 397.100 | 395.829 | 0.9968 | 2019  | HSBC VAULT |
| 057892 | ASAHI REF INC USA       | 405.225 | 403.928 | 0.9968 | 2019  | HSBC VAULT |
| 057893 | ASAHI REF INC USA       | 406.450 | 405.149 | 0.9968 | 2019  | HSBC VAULT |
| 057894 | ASAHI REF INC USA       | 406.375 | 405.074 | 0.9968 | 2019  | HSBC VAULT |
| 057895 | ASAHI REF INC USA       | 398.050 | 396.776 | 0.9968 | 2019  | HSBC VAULT |
| 057896 | ASAHI REF INC USA       | 427.725 | 426.356 | 0.9968 | 2019  | HSBC VAULT |
| 057897 | ASAHI REF INC USA       | 407.675 | 406.655 | 0.9975 | 2019  | HSBC VAULT |
| 057898 | ASAHI REF INC USA       | 407.025 | 406.007 | 0.9975 | 2019  | HSBC VAULT |
| 057899 | ASAHI REF INC USA       | 405.675 | 404.660 | 0.9975 | 2019  | HSBC VAULT |
| 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 |
| 057905 | ASAHI REF INC USA       | 404.025 | 403.176 | 0.9979 | 2019  | HSBC VAULT |
| 057907 | ASAHI REF INC USA       | 397.525 | 396.690 | 0.9979 | 2019  | HSBC VAULT |
| 057908 | ASAHI REF INC USA       | 394.150 | 393.322 | 0.9979 | 2019  | HSBC VAULT |
| 057909 | ASAHI REF INC USA       | 401.850 | 401.006 | 0.9979 | 2019  | HSBC VAULT |
| 057910 | ASAHI REF INC USA       | 420.075 | 419.192 | 0.9979 | 2019  | HSBC VAULT |
| 057911 | ASAHI REF INC USA       | 412.575 | 411.749 | 0.9980 | 2019  | HSBC VAULT |
| 057912 | ASAHI REF INC USA       | 406.275 | 405.462 | 0.9980 | 2019  | HSBC VAULT |
| 057913 | ASAHI REF INC USA       | 403.425 | 402.618 | 0.9980 | 2019  | HSBC VAULT |
| 057914 | ASAHI REF INC USA       | 408.675 | 407.857 | 0.9980 | 2019  | HSBC VAULT |
| 057915 | ASAHI REF INC USA       | 422.575 | 421.729 | 0.9980 | 2019  | HSBC VAULT |
| 057916 | ASAHI REF INC USA       | 416.025 | 415.193 | 0.9980 | 2019  | HSBC VAULT |
| 057917 | ASAHI REF INC USA       | 405.550 | 404.698 | 0.9979 | 2019  | HSBC VAULT |
| 057918 | ASAHI REF INC USA       | 410.600 | 409.737 | 0.9979 | 2019  | HSBC VAULT |
| 057919 | ASAHI REF INC USA       | 421.825 | 420.939 | 0.9979 | 2019  | HSBC VAULT |
| 057920 | ASAHI REF INC USA       | 408.050 | 407.193 | 0.9979 | 2019  | HSBC VAULT |
| 057921 | ASAHI REF INC USA       | 408.025 | 407.168 | 0.9979 | 2019  | HSBC VAULT |
| 057922 | ASAHI REF INC USA       | 422.975 | 422.086 | 0.9979 | 2019  | HSBC VAULT |
| 057923 | ASAHI REF INC USA       | 427.875 | 426.976 | 0.9979 | 2019  | HSBC VAULT |
| 0580   | MET MEX PENOLES TORREON | 408.225 | 408.184 | 0.9999 | 32023 | HSBC VAULT |

|        |                         |         |         |        |       |            |
|--------|-------------------------|---------|---------|--------|-------|------------|
| 0581   | MET MEX PENOLES TORREON | 408.075 | 408.034 | 0.9999 | 32023 | HSBC VAULT |
| 0582   | MET MEX PENOLES TORREON | 406.425 | 406.384 | 0.9999 | 32023 | HSBC VAULT |
| 0583   | MET MEX PENOLES TORREON | 402.450 | 402.409 | 0.9999 | 32023 | HSBC VAULT |
| 0584   | MET MEX PENOLES TORREON | 406.600 | 406.559 | 0.9999 | 32023 | HSBC VAULT |
| 0585   | MET MEX PENOLES TORREON | 398.325 | 398.285 | 0.9999 | 32023 | HSBC VAULT |
| 0586   | MET MEX PENOLES TORREON | 403.700 | 403.659 | 0.9999 | 32023 | HSBC VAULT |
| 0587   | MET MEX PENOLES TORREON | 402.175 | 402.134 | 0.9999 | 32023 | HSBC VAULT |
| 0588   | MET MEX PENOLES TORREON | 404.275 | 404.234 | 0.9999 | 32023 | HSBC VAULT |
| 0589   | MET MEX PENOLES TORREON | 406.150 | 406.109 | 0.9999 | 32023 | HSBC VAULT |
| 0590   | MET MEX PENOLES TORREON | 404.575 | 404.534 | 0.9999 | 32023 | HSBC VAULT |
| 0591   | MET MEX PENOLES TORREON | 403.300 | 403.259 | 0.9999 | 32023 | HSBC VAULT |
| 0592   | MET MEX PENOLES TORREON | 401.900 | 401.859 | 0.9999 | 32023 | HSBC VAULT |
| 0593   | MET MEX PENOLES TORREON | 405.425 | 405.384 | 0.9999 | 32023 | HSBC VAULT |
| 0594   | MET MEX PENOLES TORREON | 405.675 | 405.634 | 0.9999 | 32023 | HSBC VAULT |
| 0595   | MET MEX PENOLES TORREON | 404.175 | 404.134 | 0.9999 | 32023 | HSBC VAULT |
| 0596   | MET MEX PENOLES TORREON | 406.050 | 406.009 | 0.9999 | 32023 | HSBC VAULT |
| 0597   | MET MEX PENOLES TORREON | 404.550 | 404.509 | 0.9999 | 32023 | HSBC VAULT |
| 0598   | MET MEX PENOLES TORREON | 402.850 | 402.809 | 0.9999 | 32023 | HSBC VAULT |
| 0599   | MET MEX PENOLES TORREON | 403.225 | 403.184 | 0.9999 | 32023 | HSBC VAULT |
| 0600   | MET MEX PENOLES TORREON | 406.700 | 406.659 | 0.9999 | 32023 | HSBC VAULT |
| 0601   | MET MEX PENOLES TORREON | 404.700 | 404.659 | 0.9999 | 32023 | HSBC VAULT |
| 0602   | MET MEX PENOLES TORREON | 405.800 | 405.759 | 0.9999 | 32023 | HSBC VAULT |
| 0603   | MET MEX PENOLES TORREON | 404.625 | 404.584 | 0.9999 | 32023 | HSBC VAULT |
| 0604   | MET MEX PENOLES TORREON | 401.400 | 401.359 | 0.9999 | 32023 | HSBC VAULT |
| 0605   | MET MEX PENOLES TORREON | 405.025 | 404.984 | 0.9999 | 32023 | HSBC VAULT |
| 0606   | MET MEX PENOLES TORREON | 408.550 | 408.509 | 0.9999 | 32023 | HSBC VAULT |
| 0607   | MET MEX PENOLES TORREON | 408.825 | 408.784 | 0.9999 | 32023 | HSBC VAULT |
| 0608   | MET MEX PENOLES TORREON | 407.350 | 407.309 | 0.9999 | 32023 | HSBC VAULT |
| 0609   | MET MEX PENOLES TORREON | 408.675 | 408.634 | 0.9999 | 32023 | HSBC VAULT |
| 0611   | MET MEX PENOLES TORREON | 402.725 | 402.684 | 0.9999 | 32023 | HSBC VAULT |
| 0612   | MET MEX PENOLES TORREON | 404.700 | 404.659 | 0.9999 | 32023 | HSBC VAULT |
| 0613   | MET MEX PENOLES TORREON | 405.025 | 404.984 | 0.9999 | 32023 | HSBC VAULT |
| 0615   | MET MEX PENOLES TORREON | 404.050 | 404.009 | 0.9999 | 32023 | HSBC VAULT |
| 061741 | ASAHI REF INC USA       | 390.700 | 389.723 | 0.9975 | 2020  | HSBC VAULT |
| 061742 | ASAHI REF INC USA       | 399.750 | 398.750 | 0.9975 | 2020  | HSBC VAULT |
| 061743 | ASAHI REF INC USA       | 395.900 | 394.910 | 0.9975 | 2020  | HSBC VAULT |
| 061744 | ASAHI REF INC USA       | 394.750 | 393.763 | 0.9975 | 2020  | HSBC VAULT |
| 061745 | ASAHI REF INC USA       | 387.325 | 386.356 | 0.9975 | 2020  | HSBC VAULT |
| 061746 | ASAHI REF INC USA       | 407.975 | 406.955 | 0.9975 | 2020  | HSBC VAULT |
| 061747 | ASAHI REF INC USA       | 418.075 | 417.029 | 0.9975 | 2020  | HSBC VAULT |
| 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       | 403.025 | 401.695 | 0.9967 | 2020  | HSBC VAULT |
| 061755 | ASAHI REF INC USA       | 393.625 | 392.326 | 0.9967 | 2020  | HSBC VAULT |
| 061756 | ASAHI REF INC USA       | 390.475 | 389.537 | 0.9976 | 2020  | HSBC VAULT |
| 061757 | ASAHI REF INC USA       | 393.175 | 392.231 | 0.9976 | 2020  | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 061758 | ASAHI REF INC USA | 400.575 | 399.613 | 0.9976 | 2020 | HSBC VAULT |
| 061759 | ASAHI REF INC USA | 407.450 | 406.472 | 0.9976 | 2020 | HSBC VAULT |
| 061760 | ASAHI REF INC USA | 406.175 | 405.200 | 0.9976 | 2020 | HSBC VAULT |
| 061761 | ASAHI REF INC USA | 412.900 | 411.909 | 0.9976 | 2020 | HSBC VAULT |
| 061762 | ASAHI REF INC USA | 397.825 | 396.870 | 0.9976 | 2020 | HSBC VAULT |
| 061763 | ASAHI REF INC USA | 423.450 | 422.476 | 0.9977 | 2020 | HSBC VAULT |
| 061764 | ASAHI REF INC USA | 418.800 | 417.836 | 0.9977 | 2020 | HSBC VAULT |
| 061765 | ASAHI REF INC USA | 417.000 | 416.041 | 0.9977 | 2020 | HSBC VAULT |
| 061766 | ASAHI REF INC USA | 410.450 | 409.506 | 0.9977 | 2020 | HSBC VAULT |
| 061767 | ASAHI REF INC USA | 407.125 | 406.188 | 0.9977 | 2020 | HSBC VAULT |
| 061768 | ASAHI REF INC USA | 404.300 | 403.370 | 0.9977 | 2020 | HSBC VAULT |
| 061769 | ASAHI REF INC USA | 399.400 | 398.481 | 0.9977 | 2020 | HSBC VAULT |
| 061770 | ASAHI REF INC USA | 397.475 | 396.560 | 0.9977 | 2020 | HSBC VAULT |
| 061771 | ASAHI REF INC USA | 396.925 | 395.416 | 0.9962 | 2020 | HSBC VAULT |
| 061772 | ASAHI REF INC USA | 381.775 | 380.324 | 0.9962 | 2020 | HSBC VAULT |
| 061773 | ASAHI REF INC USA | 399.100 | 397.583 | 0.9962 | 2020 | HSBC VAULT |
| 061774 | ASAHI REF INC USA | 396.325 | 394.819 | 0.9962 | 2020 | HSBC VAULT |
| 061775 | ASAHI REF INC USA | 400.625 | 399.102 | 0.9962 | 2020 | HSBC VAULT |
| 061776 | ASAHI REF INC USA | 403.775 | 402.240 | 0.9962 | 2020 | HSBC VAULT |
| 061777 | ASAHI REF INC USA | 403.125 | 401.593 | 0.9962 | 2020 | HSBC VAULT |
| 061778 | ASAHI REF INC USA | 408.800 | 407.246 | 0.9962 | 2020 | HSBC VAULT |
| 061779 | ASAHI REF INC USA | 417.050 | 415.215 | 0.9956 | 2020 | HSBC VAULT |
| 061780 | ASAHI REF INC USA | 407.425 | 405.632 | 0.9956 | 2020 | HSBC VAULT |
| 061781 | ASAHI REF INC USA | 412.575 | 410.759 | 0.9956 | 2020 | HSBC VAULT |
| 061782 | ASAHI REF INC USA | 399.475 | 397.717 | 0.9956 | 2020 | HSBC VAULT |
| 061783 | ASAHI REF INC USA | 394.150 | 392.415 | 0.9956 | 2020 | HSBC VAULT |
| 061784 | ASAHI REF INC USA | 391.025 | 389.304 | 0.9956 | 2020 | HSBC VAULT |
| 061785 | ASAHI REF INC USA | 391.150 | 389.429 | 0.9956 | 2020 | HSBC VAULT |
| 061786 | ASAHI REF INC USA | 395.075 | 393.889 | 0.9970 | 2020 | HSBC VAULT |
| 061787 | ASAHI REF INC USA | 416.825 | 415.574 | 0.9970 | 2020 | HSBC VAULT |
| 061788 | ASAHI REF INC USA | 389.925 | 388.755 | 0.9970 | 2020 | HSBC VAULT |
| 061789 | ASAHI REF INC USA | 379.375 | 378.236 | 0.9970 | 2020 | HSBC VAULT |
| 061790 | ASAHI REF INC USA | 388.775 | 387.608 | 0.9970 | 2020 | HSBC VAULT |
| 061791 | ASAHI REF INC USA | 420.325 | 419.064 | 0.9970 | 2020 | HSBC VAULT |
| 061792 | ASAHI REF INC USA | 395.025 | 393.840 | 0.9970 | 2020 | HSBC VAULT |
| 061793 | ASAHI REF INC USA | 401.825 | 400.619 | 0.9970 | 2020 | HSBC VAULT |
| 061794 | ASAHI REF INC USA | 378.825 | 377.764 | 0.9972 | 2020 | HSBC VAULT |
| 061795 | ASAHI REF INC USA | 392.875 | 391.775 | 0.9972 | 2020 | HSBC VAULT |
| 061796 | ASAHI REF INC USA | 388.600 | 387.512 | 0.9972 | 2020 | HSBC VAULT |
| 061797 | ASAHI REF INC USA | 402.350 | 401.223 | 0.9972 | 2020 | HSBC VAULT |
| 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 | ASAHI REF INC USA | 397.275 | 396.560 | 0.9982 | 2020 | HSBC VAULT |
| 061813 | ASAHI REF INC USA | 407.025 | 406.373 | 0.9984 | 2020 | HSBC VAULT |
| 061814 | ASAHI REF INC USA | 383.075 | 382.615 | 0.9988 | 2020 | HSBC VAULT |
| 061815 | ASAHI REF INC USA | 398.850 | 398.371 | 0.9988 | 2020 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 061817 | ASAHI REF INC USA | 408.875 | 408.384 | 0.9988 | 2020 | HSBC VAULT |
| 061818 | ASAHI REF INC USA | 406.750 | 406.262 | 0.9988 | 2020 | HSBC VAULT |
| 061819 | ASAHI REF INC USA | 422.750 | 422.242 | 0.9988 | 2020 | HSBC VAULT |
| 061820 | ASAHI REF INC USA | 419.175 | 418.672 | 0.9988 | 2020 | HSBC VAULT |
| 061826 | ASAHI REF INC USA | 411.625 | 410.801 | 0.9980 | 2020 | HSBC VAULT |
| 061830 | ASAHI REF INC USA | 386.750 | 385.783 | 0.9975 | 2020 | HSBC VAULT |
| 061837 | ASAHI REF INC USA | 391.050 | 389.837 | 0.9969 | 2020 | HSBC VAULT |
| 061838 | ASAHI REF INC USA | 379.675 | 378.498 | 0.9969 | 2020 | HSBC VAULT |
| 061839 | ASAHI REF INC USA | 399.100 | 397.862 | 0.9969 | 2020 | HSBC VAULT |
| 061847 | ASAHI REF INC USA | 400.350 | 399.109 | 0.9969 | 2020 | HSBC VAULT |
| 061848 | ASAHI REF INC USA | 383.675 | 382.485 | 0.9969 | 2020 | HSBC VAULT |
| 061849 | ASAHI REF INC USA | 393.625 | 392.404 | 0.9969 | 2020 | HSBC VAULT |
| 061850 | ASAHI REF INC USA | 394.875 | 393.650 | 0.9969 | 2020 | HSBC VAULT |
| 061853 | ASAHI REF INC USA | 391.125 | 389.912 | 0.9969 | 2020 | HSBC VAULT |
| 061863 | ASAHI REF INC USA | 389.600 | 388.431 | 0.9970 | 2020 | HSBC VAULT |
| 061865 | ASAHI REF INC USA | 382.525 | 381.377 | 0.9970 | 2020 | HSBC VAULT |
| 061866 | ASAHI REF INC USA | 401.600 | 400.395 | 0.9970 | 2020 | HSBC VAULT |
| 062116 | ASAHI REF INC USA | 389.575 | 389.029 | 0.9986 | 2020 | HSBC VAULT |
| 062117 | ASAHI REF INC USA | 405.400 | 404.832 | 0.9986 | 2020 | HSBC VAULT |
| 062118 | ASAHI REF INC USA | 392.000 | 391.451 | 0.9986 | 2020 | HSBC VAULT |
| 062119 | ASAHI REF INC USA | 403.475 | 402.910 | 0.9986 | 2020 | HSBC VAULT |
| 062120 | ASAHI REF INC USA | 406.000 | 405.431 | 0.9986 | 2020 | HSBC VAULT |
| 062121 | ASAHI REF INC USA | 404.975 | 404.408 | 0.9986 | 2020 | HSBC VAULT |
| 062122 | ASAHI REF INC USA | 396.500 | 395.945 | 0.9986 | 2020 | HSBC VAULT |
| 062124 | ASAHI REF INC USA | 396.875 | 396.240 | 0.9984 | 2020 | HSBC VAULT |
| 062125 | ASAHI REF INC USA | 408.850 | 408.195 | 0.9984 | 2020 | HSBC VAULT |
| 062126 | ASAHI REF INC USA | 421.750 | 421.075 | 0.9984 | 2020 | HSBC VAULT |
| 062127 | ASAHI REF INC USA | 404.425 | 403.616 | 0.9980 | 2020 | HSBC VAULT |
| 062129 | ASAHI REF INC USA | 383.625 | 382.857 | 0.9980 | 2020 | HSBC VAULT |
| 062130 | ASAHI REF INC USA | 417.250 | 416.373 | 0.9979 | 2020 | HSBC VAULT |
| 062131 | ASAHI REF INC USA | 416.775 | 415.899 | 0.9979 | 2020 | HSBC VAULT |
| 062132 | ASAHI REF INC USA | 414.250 | 413.380 | 0.9979 | 2020 | HSBC VAULT |
| 062133 | ASAHI REF INC USA | 410.325 | 409.463 | 0.9979 | 2020 | HSBC VAULT |
| 062134 | ASAHI REF INC USA | 403.850 | 403.002 | 0.9979 | 2020 | HSBC VAULT |
| 062135 | ASAHI REF INC USA | 404.300 | 403.451 | 0.9979 | 2020 | HSBC VAULT |
| 062136 | ASAHI REF INC USA | 402.700 | 401.854 | 0.9979 | 2020 | HSBC VAULT |
| 062137 | ASAHI REF INC USA | 411.000 | 409.726 | 0.9969 | 2020 | HSBC VAULT |
| 062138 | ASAHI REF INC USA | 405.925 | 404.666 | 0.9969 | 2020 | HSBC VAULT |
| 062139 | ASAHI REF INC USA | 411.350 | 410.074 | 0.9969 | 2020 | HSBC VAULT |
| 062140 | ASAHI REF INC USA | 411.125 | 409.850 | 0.9969 | 2020 | HSBC VAULT |
| 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 | 402.400 | 401.313 | 0.9973 | 2020 | HSBC VAULT |
| 062149 | ASAHI REF INC USA | 402.275 | 401.188 | 0.9973 | 2020 | HSBC VAULT |
| 062150 | ASAHI REF INC USA | 394.175 | 393.110 | 0.9973 | 2020 | HSBC VAULT |
| 062151 | ASAHI REF INC USA | 398.000 | 396.925 | 0.9973 | 2020 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 062152 | ASAHI REF INC USA | 395.300 | 394.232 | 0.9973 | 2020 | HSBC VAULT |
| 062153 | ASAHI REF INC USA | 410.975 | 409.618 | 0.9967 | 2020 | HSBC VAULT |
| 062154 | ASAHI REF INC USA | 403.675 | 402.342 | 0.9967 | 2020 | HSBC VAULT |
| 062155 | ASAHI REF INC USA | 415.650 | 414.444 | 0.9971 | 2020 | HSBC VAULT |
| 062156 | ASAHI REF INC USA | 417.275 | 416.065 | 0.9971 | 2020 | HSBC VAULT |
| 062157 | ASAHI REF INC USA | 407.925 | 406.742 | 0.9971 | 2020 | HSBC VAULT |
| 062158 | ASAHI REF INC USA | 403.900 | 402.728 | 0.9971 | 2020 | HSBC VAULT |
| 062159 | ASAHI REF INC USA | 397.300 | 396.147 | 0.9971 | 2020 | HSBC VAULT |
| 062160 | ASAHI REF INC USA | 390.725 | 389.591 | 0.9971 | 2020 | HSBC VAULT |
| 062161 | ASAHI REF INC USA | 398.250 | 397.095 | 0.9971 | 2020 | HSBC VAULT |
| 062162 | ASAHI REF INC USA | 394.800 | 393.655 | 0.9971 | 2020 | HSBC VAULT |
| 062163 | ASAHI REF INC USA | 395.825 | 394.518 | 0.9967 | 2020 | HSBC VAULT |
| 062164 | ASAHI REF INC USA | 387.675 | 386.395 | 0.9967 | 2020 | HSBC VAULT |
| 062165 | ASAHI REF INC USA | 405.375 | 404.037 | 0.9967 | 2020 | HSBC VAULT |
| 062166 | ASAHI REF INC USA | 384.725 | 383.455 | 0.9967 | 2020 | HSBC VAULT |
| 062167 | ASAHI REF INC USA | 407.075 | 405.731 | 0.9967 | 2020 | HSBC VAULT |
| 062168 | ASAHI REF INC USA | 419.175 | 417.791 | 0.9967 | 2020 | HSBC VAULT |
| 062170 | ASAHI REF INC USA | 376.375 | 375.020 | 0.9964 | 2020 | HSBC VAULT |
| 062171 | ASAHI REF INC USA | 389.175 | 387.774 | 0.9964 | 2020 | HSBC VAULT |
| 062172 | ASAHI REF INC USA | 384.975 | 383.589 | 0.9964 | 2020 | HSBC VAULT |
| 062173 | ASAHI REF INC USA | 408.775 | 407.303 | 0.9964 | 2020 | HSBC VAULT |
| 062174 | ASAHI REF INC USA | 381.650 | 380.276 | 0.9964 | 2020 | HSBC VAULT |
| 062175 | ASAHI REF INC USA | 416.600 | 415.100 | 0.9964 | 2020 | HSBC VAULT |
| 062176 | ASAHI REF INC USA | 403.275 | 401.823 | 0.9964 | 2020 | HSBC VAULT |
| 062177 | ASAHI REF INC USA | 407.875 | 406.406 | 0.9964 | 2020 | HSBC VAULT |
| 062178 | ASAHI REF INC USA | 394.050 | 392.631 | 0.9964 | 2020 | HSBC VAULT |
| 062179 | ASAHI REF INC USA | 377.875 | 376.514 | 0.9964 | 2020 | HSBC VAULT |
| 062180 | ASAHI REF INC USA | 393.225 | 391.809 | 0.9964 | 2020 | HSBC VAULT |
| 062181 | ASAHI REF INC USA | 395.200 | 393.777 | 0.9964 | 2020 | HSBC VAULT |
| 062182 | ASAHI REF INC USA | 398.000 | 396.567 | 0.9964 | 2020 | HSBC VAULT |
| 062183 | ASAHI REF INC USA | 389.650 | 388.247 | 0.9964 | 2020 | HSBC VAULT |
| 062184 | ASAHI REF INC USA | 396.050 | 394.624 | 0.9964 | 2020 | HSBC VAULT |
| 062185 | ASAHI REF INC USA | 411.125 | 409.645 | 0.9964 | 2020 | HSBC VAULT |
| 062186 | ASAHI REF INC USA | 379.500 | 378.020 | 0.9961 | 2020 | HSBC VAULT |
| 062187 | ASAHI REF INC USA | 388.975 | 387.458 | 0.9961 | 2020 | HSBC VAULT |
| 062188 | ASAHI REF INC USA | 377.525 | 376.052 | 0.9961 | 2020 | HSBC VAULT |
| 062189 | ASAHI REF INC USA | 393.050 | 391.517 | 0.9961 | 2020 | HSBC VAULT |
| 062190 | ASAHI REF INC USA | 422.650 | 421.001 | 0.9961 | 2020 | HSBC VAULT |
| 062191 | ASAHI REF INC USA | 391.800 | 390.272 | 0.9961 | 2020 | HSBC VAULT |
| 062192 | ASAHI REF INC USA | 398.800 | 397.244 | 0.9961 | 2020 | HSBC VAULT |
| 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 | 381.525 | 380.456 | 0.9972 | 2020 | HSBC VAULT |
| 062223 | ASAHI REF INC USA | 385.250 | 384.171 | 0.9972 | 2020 | HSBC VAULT |
| 062224 | ASAHI REF INC USA | 397.325 | 396.212 | 0.9972 | 2020 | HSBC VAULT |
| 062225 | ASAHI REF INC USA | 394.125 | 393.021 | 0.9972 | 2020 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 062226 | ASAHI REF INC USA | 373.425 | 372.379 | 0.9972 | 2020 | HSBC VAULT |
| 062227 | ASAHI REF INC USA | 401.450 | 400.326 | 0.9972 | 2020 | HSBC VAULT |
| 062228 | ASAHI REF INC USA | 403.250 | 402.121 | 0.9972 | 2020 | HSBC VAULT |
| 062229 | ASAHI REF INC USA | 396.075 | 394.966 | 0.9972 | 2020 | HSBC VAULT |
| 062230 | ASAHI REF INC USA | 409.500 | 408.476 | 0.9975 | 2020 | HSBC VAULT |
| 062231 | ASAHI REF INC USA | 385.150 | 384.187 | 0.9975 | 2020 | HSBC VAULT |
| 062233 | ASAHI REF INC USA | 427.875 | 426.805 | 0.9975 | 2020 | HSBC VAULT |
| 062234 | ASAHI REF INC USA | 397.250 | 396.256 | 0.9975 | 2020 | HSBC VAULT |
| 062235 | ASAHI REF INC USA | 399.475 | 398.476 | 0.9975 | 2020 | HSBC VAULT |
| 062236 | ASAHI REF INC USA | 398.250 | 397.254 | 0.9975 | 2020 | HSBC VAULT |
| 062237 | ASAHI REF INC USA | 373.775 | 372.840 | 0.9975 | 2020 | HSBC VAULT |
| 062238 | ASAHI REF INC USA | 425.150 | 424.087 | 0.9975 | 2020 | HSBC VAULT |
| 062239 | ASAHI REF INC USA | 401.700 | 400.695 | 0.9975 | 2020 | HSBC VAULT |
| 062240 | ASAHI REF INC USA | 397.100 | 396.107 | 0.9975 | 2020 | HSBC VAULT |
| 062241 | ASAHI REF INC USA | 395.625 | 394.636 | 0.9975 | 2020 | HSBC VAULT |
| 062242 | ASAHI REF INC USA | 399.225 | 398.227 | 0.9975 | 2020 | HSBC VAULT |
| 062243 | ASAHI REF INC USA | 411.175 | 409.489 | 0.9959 | 2020 | HSBC VAULT |
| 062244 | ASAHI REF INC USA | 381.600 | 380.035 | 0.9959 | 2020 | HSBC VAULT |
| 062245 | ASAHI REF INC USA | 409.750 | 408.070 | 0.9959 | 2020 | HSBC VAULT |
| 062246 | ASAHI REF INC USA | 400.375 | 398.733 | 0.9959 | 2020 | HSBC VAULT |
| 062247 | ASAHI REF INC USA | 400.375 | 398.733 | 0.9959 | 2020 | HSBC VAULT |
| 062248 | ASAHI REF INC USA | 400.325 | 398.683 | 0.9959 | 2020 | HSBC VAULT |
| 062249 | ASAHI REF INC USA | 412.850 | 411.157 | 0.9959 | 2020 | HSBC VAULT |
| 062250 | ASAHI REF INC USA | 393.875 | 392.299 | 0.9960 | 2020 | HSBC VAULT |
| 062251 | ASAHI REF INC USA | 387.825 | 386.273 | 0.9960 | 2020 | HSBC VAULT |
| 062252 | ASAHI REF INC USA | 392.400 | 390.830 | 0.9960 | 2020 | HSBC VAULT |
| 062253 | ASAHI REF INC USA | 406.750 | 405.123 | 0.9960 | 2020 | HSBC VAULT |
| 062256 | ASAHI REF INC USA | 402.550 | 400.939 | 0.9960 | 2020 | HSBC VAULT |
| 062257 | ASAHI REF INC USA | 404.025 | 402.409 | 0.9960 | 2020 | HSBC VAULT |
| 062258 | ASAHI REF INC USA | 379.800 | 378.318 | 0.9961 | 2020 | HSBC VAULT |
| 062259 | ASAHI REF INC USA | 387.500 | 385.988 | 0.9961 | 2020 | HSBC VAULT |
| 062260 | ASAHI REF INC USA | 399.450 | 397.892 | 0.9961 | 2020 | HSBC VAULT |
| 062261 | ASAHI REF INC USA | 388.500 | 386.984 | 0.9961 | 2020 | HSBC VAULT |
| 062262 | ASAHI REF INC USA | 397.925 | 396.373 | 0.9961 | 2020 | HSBC VAULT |
| 062263 | ASAHI REF INC USA | 407.900 | 406.309 | 0.9961 | 2020 | HSBC VAULT |
| 062264 | ASAHI REF INC USA | 414.425 | 412.808 | 0.9961 | 2020 | HSBC VAULT |
| 062265 | ASAHI REF INC USA | 386.475 | 384.967 | 0.9961 | 2020 | HSBC VAULT |
| 062886 | ASAHI REF INC USA | 408.525 | 407.708 | 0.9980 | 2020 | HSBC VAULT |
| 062887 | ASAHI REF INC USA | 406.650 | 405.836 | 0.9980 | 2020 | HSBC VAULT |
| 062888 | ASAHI REF INC USA | 372.650 | 371.904 | 0.9980 | 2020 | HSBC VAULT |
| 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 | ASAHI REF INC USA | 384.450 | 383.335 | 0.9971 | 2020 | HSBC VAULT |
| 062925 | ASAHI REF INC USA | 383.675 | 382.562 | 0.9971 | 2020 | HSBC VAULT |
| 062926 | ASAHI REF INC USA | 385.425 | 384.307 | 0.9971 | 2020 | HSBC VAULT |
| 062927 | ASAHI REF INC USA | 403.350 | 402.180 | 0.9971 | 2020 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 062928 | ASAHI REF INC USA | 404.050 | 402.878 | 0.9971 | 2020 | HSBC VAULT |
| 062929 | ASAHI REF INC USA | 402.475 | 401.307 | 0.9971 | 2020 | HSBC VAULT |
| 062930 | ASAHI REF INC USA | 388.525 | 387.281 | 0.9968 | 2020 | HSBC VAULT |
| 062931 | ASAHI REF INC USA | 375.600 | 374.398 | 0.9968 | 2020 | HSBC VAULT |
| 062932 | ASAHI REF INC USA | 386.575 | 385.338 | 0.9968 | 2020 | HSBC VAULT |
| 062935 | ASAHI REF INC USA | 413.825 | 412.500 | 0.9968 | 2020 | HSBC VAULT |
| 062936 | ASAHI REF INC USA | 391.800 | 390.546 | 0.9968 | 2020 | HSBC VAULT |
| 062945 | ASAHI REF INC USA | 394.100 | 392.957 | 0.9971 | 2020 | HSBC VAULT |
| 062946 | ASAHI REF INC USA | 386.475 | 385.354 | 0.9971 | 2020 | HSBC VAULT |
| 062947 | ASAHI REF INC USA | 377.150 | 376.056 | 0.9971 | 2020 | HSBC VAULT |
| 062948 | ASAHI REF INC USA | 411.350 | 410.157 | 0.9971 | 2020 | HSBC VAULT |
| 062949 | ASAHI REF INC USA | 387.550 | 386.426 | 0.9971 | 2020 | HSBC VAULT |
| 062950 | ASAHI REF INC USA | 418.000 | 416.787 | 0.9971 | 2020 | HSBC VAULT |
| 062951 | ASAHI REF INC USA | 408.900 | 407.714 | 0.9971 | 2020 | HSBC VAULT |
| 062952 | ASAHI REF INC USA | 406.250 | 405.071 | 0.9971 | 2020 | HSBC VAULT |
| 062953 | ASAHI REF INC USA | 412.200 | 410.798 | 0.9966 | 2020 | HSBC VAULT |
| 062954 | ASAHI REF INC USA | 389.525 | 388.200 | 0.9966 | 2020 | HSBC VAULT |
| 062955 | ASAHI REF INC USA | 386.025 | 384.712 | 0.9966 | 2020 | HSBC VAULT |
| 062956 | ASAHI REF INC USA | 404.175 | 402.800 | 0.9966 | 2020 | HSBC VAULT |
| 062957 | ASAHI REF INC USA | 396.150 | 394.803 | 0.9966 | 2020 | HSBC VAULT |
| 062958 | ASAHI REF INC USA | 390.650 | 389.321 | 0.9966 | 2020 | HSBC VAULT |
| 062959 | ASAHI REF INC USA | 380.725 | 379.316 | 0.9963 | 2020 | HSBC VAULT |
| 062960 | ASAHI REF INC USA | 383.375 | 381.956 | 0.9963 | 2020 | HSBC VAULT |
| 062961 | ASAHI REF INC USA | 396.150 | 394.684 | 0.9963 | 2020 | HSBC VAULT |
| 062962 | ASAHI REF INC USA | 417.100 | 415.556 | 0.9963 | 2020 | HSBC VAULT |
| 062963 | ASAHI REF INC USA | 388.150 | 386.713 | 0.9963 | 2020 | HSBC VAULT |
| 066029 | ASAHI REF INC USA | 408.300 | 406.748 | 0.9962 | 2020 | HSBC VAULT |
| 066030 | ASAHI REF INC USA | 399.000 | 397.483 | 0.9962 | 2020 | HSBC VAULT |
| 066031 | ASAHI REF INC USA | 379.375 | 377.933 | 0.9962 | 2020 | HSBC VAULT |
| 066032 | ASAHI REF INC USA | 404.775 | 403.277 | 0.9963 | 2020 | HSBC VAULT |
| 066033 | ASAHI REF INC USA | 390.300 | 388.855 | 0.9963 | 2020 | HSBC VAULT |
| 066035 | ASAHI REF INC USA | 398.675 | 397.200 | 0.9963 | 2020 | HSBC VAULT |
| 066036 | ASAHI REF INC USA | 401.475 | 399.989 | 0.9963 | 2020 | HSBC VAULT |
| 066037 | ASAHI REF INC USA | 396.375 | 394.908 | 0.9963 | 2020 | HSBC VAULT |
| 066038 | ASAHI REF INC USA | 406.150 | 404.647 | 0.9963 | 2020 | HSBC VAULT |
| 066039 | ASAHI REF INC USA | 397.325 | 395.815 | 0.9962 | 2020 | HSBC VAULT |
| 066040 | ASAHI REF INC USA | 383.375 | 381.918 | 0.9962 | 2020 | HSBC VAULT |
| 066041 | ASAHI REF INC USA | 396.375 | 394.868 | 0.9962 | 2020 | HSBC VAULT |
| 066042 | ASAHI REF INC USA | 385.975 | 384.508 | 0.9962 | 2020 | HSBC VAULT |
| 066043 | ASAHI REF INC USA | 387.850 | 386.376 | 0.9962 | 2020 | HSBC VAULT |
| 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 | ASAHI REF INC USA | 408.000 | 407.306 | 0.9983 | 2020 | HSBC VAULT |
| 066402 | ASAHI REF INC USA | 398.150 | 397.473 | 0.9983 | 2020 | HSBC VAULT |
| 066403 | ASAHI REF INC USA | 390.350 | 389.686 | 0.9983 | 2020 | HSBC VAULT |
| 066404 | ASAHI REF INC USA | 397.775 | 397.098 | 0.9983 | 2020 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 066405 | ASAHI REF INC USA | 401.475 | 400.792 | 0.9983 | 2020 | HSBC VAULT |
| 066406 | ASAHI REF INC USA | 418.225 | 417.137 | 0.9974 | 2020 | HSBC VAULT |
| 066407 | ASAHI REF INC USA | 405.675 | 404.620 | 0.9974 | 2020 | HSBC VAULT |
| 066408 | ASAHI REF INC USA | 386.425 | 385.420 | 0.9974 | 2020 | HSBC VAULT |
| 066409 | ASAHI REF INC USA | 397.325 | 396.292 | 0.9974 | 2020 | HSBC VAULT |
| 066410 | ASAHI REF INC USA | 401.875 | 400.830 | 0.9974 | 2020 | HSBC VAULT |
| 066411 | ASAHI REF INC USA | 381.575 | 380.583 | 0.9974 | 2020 | HSBC VAULT |
| 066412 | ASAHI REF INC USA | 376.675 | 375.695 | 0.9974 | 2020 | HSBC VAULT |
| 066413 | ASAHI REF INC USA | 391.225 | 390.520 | 0.9982 | 2020 | HSBC VAULT |
| 066414 | ASAHI REF INC USA | 412.775 | 412.032 | 0.9982 | 2020 | HSBC VAULT |
| 066415 | ASAHI REF INC USA | 388.550 | 387.850 | 0.9982 | 2020 | HSBC VAULT |
| 066416 | ASAHI REF INC USA | 401.850 | 401.126 | 0.9982 | 2020 | HSBC VAULT |
| 066417 | ASAHI REF INC USA | 382.425 | 381.736 | 0.9982 | 2020 | HSBC VAULT |
| 066418 | ASAHI REF INC USA | 419.450 | 418.695 | 0.9982 | 2020 | HSBC VAULT |
| 066419 | ASAHI REF INC USA | 396.625 | 395.911 | 0.9982 | 2020 | HSBC VAULT |
| 066420 | ASAHI REF INC USA | 417.075 | 415.365 | 0.9959 | 2020 | HSBC VAULT |
| 066421 | ASAHI REF INC USA | 374.550 | 373.014 | 0.9959 | 2020 | HSBC VAULT |
| 066422 | ASAHI REF INC USA | 416.625 | 414.916 | 0.9959 | 2020 | HSBC VAULT |
| 066423 | ASAHI REF INC USA | 409.125 | 407.447 | 0.9959 | 2020 | HSBC VAULT |
| 066424 | ASAHI REF INC USA | 401.725 | 400.078 | 0.9959 | 2020 | HSBC VAULT |
| 066425 | ASAHI REF INC USA | 402.625 | 400.974 | 0.9959 | 2020 | HSBC VAULT |
| 066426 | ASAHI REF INC USA | 394.950 | 393.330 | 0.9959 | 2020 | HSBC VAULT |
| 066427 | ASAHI REF INC USA | 422.325 | 420.593 | 0.9959 | 2020 | HSBC VAULT |
| 066428 | ASAHI REF INC USA | 407.925 | 406.211 | 0.9958 | 2020 | HSBC VAULT |
| 066432 | ASAHI REF INC USA | 416.600 | 414.850 | 0.9958 | 2020 | HSBC VAULT |
| 066433 | ASAHI REF INC USA | 390.500 | 388.860 | 0.9958 | 2020 | HSBC VAULT |
| 066434 | ASAHI REF INC USA | 386.450 | 384.749 | 0.9956 | 2020 | HSBC VAULT |
| 066435 | ASAHI REF INC USA | 414.000 | 412.178 | 0.9956 | 2020 | HSBC VAULT |
| 066436 | ASAHI REF INC USA | 392.600 | 390.872 | 0.9956 | 2020 | HSBC VAULT |
| 066438 | ASAHI REF INC USA | 408.950 | 407.150 | 0.9956 | 2020 | HSBC VAULT |
| 066439 | ASAHI REF INC USA | 403.575 | 401.799 | 0.9956 | 2020 | HSBC VAULT |
| 066440 | ASAHI REF INC USA | 406.650 | 404.860 | 0.9956 | 2020 | HSBC VAULT |
| 066668 | ASAHI REF INC USA | 399.550 | 398.551 | 0.9975 | 2020 | HSBC VAULT |
| 066669 | ASAHI REF INC USA | 394.050 | 393.064 | 0.9975 | 2020 | HSBC VAULT |
| 066670 | ASAHI REF INC USA | 422.775 | 421.718 | 0.9975 | 2020 | HSBC VAULT |
| 066671 | ASAHI REF INC USA | 415.600 | 414.561 | 0.9975 | 2020 | HSBC VAULT |
| 066672 | ASAHI REF INC USA | 404.475 | 403.463 | 0.9975 | 2020 | HSBC VAULT |
| 066694 | ASAHI REF INC USA | 392.300 | 391.437 | 0.9978 | 2020 | HSBC VAULT |
| 066695 | ASAHI REF INC USA | 423.300 | 422.368 | 0.9978 | 2020 | HSBC VAULT |
| 066698 | ASAHI REF INC USA | 399.675 | 398.875 | 0.9980 | 2020 | HSBC VAULT |
| 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 | ASAHI REF INC USA | 412.925 | 412.016 | 0.9978 | 2020 | HSBC VAULT |
| 066733 | ASAHI REF INC USA | 396.575 | 395.504 | 0.9973 | 2020 | HSBC VAULT |
| 066734 | ASAHI REF INC USA | 397.600 | 396.526 | 0.9973 | 2020 | HSBC VAULT |
| 066735 | ASAHI REF INC USA | 413.450 | 412.333 | 0.9973 | 2020 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 066736 | ASAHI REF INC USA | 386.625 | 385.581 | 0.9973 | 2020 | HSBC VAULT |
| 066737 | ASAHI REF INC USA | 412.725 | 411.610 | 0.9973 | 2020 | HSBC VAULT |
| 066738 | ASAHI REF INC USA | 409.050 | 407.945 | 0.9973 | 2020 | HSBC VAULT |
| 066739 | ASAHI REF INC USA | 413.150 | 412.034 | 0.9973 | 2020 | HSBC VAULT |
| 066740 | ASAHI REF INC USA | 420.250 | 419.115 | 0.9973 | 2020 | HSBC VAULT |
| 066741 | ASAHI REF INC USA | 425.275 | 424.126 | 0.9973 | 2020 | HSBC VAULT |
| 066742 | ASAHI REF INC USA | 414.950 | 413.829 | 0.9973 | 2020 | HSBC VAULT |
| 066743 | ASAHI REF INC USA | 413.475 | 412.400 | 0.9974 | 2020 | HSBC VAULT |
| 066744 | ASAHI REF INC USA | 404.375 | 403.323 | 0.9974 | 2020 | HSBC VAULT |
| 066745 | ASAHI REF INC USA | 426.400 | 425.291 | 0.9974 | 2020 | HSBC VAULT |
| 066746 | ASAHI REF INC USA | 418.000 | 416.913 | 0.9974 | 2020 | HSBC VAULT |
| 066747 | ASAHI REF INC USA | 408.925 | 407.861 | 0.9974 | 2020 | HSBC VAULT |
| 066748 | ASAHI REF INC USA | 413.900 | 412.865 | 0.9975 | 2020 | HSBC VAULT |
| 066749 | ASAHI REF INC USA | 406.150 | 405.134 | 0.9975 | 2020 | HSBC VAULT |
| 066750 | ASAHI REF INC USA | 392.075 | 391.055 | 0.9974 | 2020 | HSBC VAULT |
| 066751 | ASAHI REF INC USA | 402.050 | 401.004 | 0.9974 | 2020 | HSBC VAULT |
| 066753 | ASAHI REF INC USA | 394.700 | 393.673 | 0.9974 | 2020 | HSBC VAULT |
| 066754 | ASAHI REF INC USA | 399.650 | 398.611 | 0.9974 | 2020 | HSBC VAULT |
| 066756 | ASAHI REF INC USA | 396.550 | 395.519 | 0.9974 | 2020 | HSBC VAULT |
| 066757 | ASAHI REF INC USA | 426.075 | 424.967 | 0.9974 | 2020 | HSBC VAULT |
| 066758 | ASAHI REF INC USA | 418.500 | 417.412 | 0.9974 | 2020 | HSBC VAULT |
| 066759 | ASAHI REF INC USA | 379.075 | 378.089 | 0.9974 | 2020 | HSBC VAULT |
| 066762 | ASAHI REF INC USA | 400.150 | 399.149 | 0.9975 | 2020 | HSBC VAULT |
| 066763 | ASAHI REF INC USA | 404.950 | 403.937 | 0.9975 | 2020 | HSBC VAULT |
| 066764 | ASAHI REF INC USA | 414.700 | 413.663 | 0.9975 | 2020 | HSBC VAULT |
| 066765 | ASAHI REF INC USA | 402.125 | 401.119 | 0.9975 | 2020 | HSBC VAULT |
| 066766 | ASAHI REF INC USA | 398.075 | 397.079 | 0.9975 | 2020 | HSBC VAULT |
| 066767 | ASAHI REF INC USA | 395.725 | 394.735 | 0.9975 | 2020 | HSBC VAULT |
| 066768 | ASAHI REF INC USA | 402.425 | 401.580 | 0.9979 | 2020 | HSBC VAULT |
| 066769 | ASAHI REF INC USA | 384.500 | 383.692 | 0.9979 | 2020 | HSBC VAULT |
| 066774 | ASAHI REF INC USA | 423.875 | 422.688 | 0.9972 | 2020 | HSBC VAULT |
| 066775 | ASAHI REF INC USA | 416.525 | 415.358 | 0.9972 | 2020 | HSBC VAULT |
| 066776 | ASAHI REF INC USA | 418.975 | 417.801 | 0.9972 | 2020 | HSBC VAULT |
| 066777 | ASAHI REF INC USA | 393.825 | 392.722 | 0.9972 | 2020 | HSBC VAULT |
| 066779 | ASAHI REF INC USA | 395.150 | 394.043 | 0.9972 | 2020 | HSBC VAULT |
| 066780 | ASAHI REF INC USA | 403.950 | 402.819 | 0.9972 | 2020 | HSBC VAULT |
| 066781 | ASAHI REF INC USA | 406.850 | 405.710 | 0.9972 | 2020 | HSBC VAULT |
| 066782 | ASAHI REF INC USA | 427.250 | 426.181 | 0.9975 | 2020 | HSBC VAULT |
| 066783 | ASAHI REF INC USA | 410.450 | 409.423 | 0.9975 | 2020 | HSBC VAULT |
| 066784 | ASAHI REF INC USA | 423.800 | 422.740 | 0.9975 | 2020 | HSBC VAULT |
| 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 |
| 066791 | ASAHI REF INC USA | 375.425 | 374.448 | 0.9974 | 2020 | HSBC VAULT |
| 066792 | ASAHI REF INC USA | 406.300 | 405.121 | 0.9971 | 2020 | HSBC VAULT |
| 066793 | ASAHI REF INC USA | 397.925 | 396.771 | 0.9971 | 2020 | HSBC VAULT |
| 066794 | ASAHI REF INC USA | 425.250 | 424.016 | 0.9971 | 2020 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 066795 | ASAHI REF INC USA | 411.050 | 409.858 | 0.9971 | 2020 | HSBC VAULT |
| 066796 | ASAHI REF INC USA | 393.750 | 392.608 | 0.9971 | 2020 | HSBC VAULT |
| 066798 | ASAHI REF INC USA | 419.050 | 417.876 | 0.9972 | 2020 | HSBC VAULT |
| 066799 | ASAHI REF INC USA | 395.300 | 394.193 | 0.9972 | 2020 | HSBC VAULT |
| 066800 | ASAHI REF INC USA | 389.875 | 388.861 | 0.9974 | 2020 | HSBC VAULT |
| 066801 | ASAHI REF INC USA | 403.725 | 402.675 | 0.9974 | 2020 | HSBC VAULT |
| 066802 | ASAHI REF INC USA | 402.525 | 401.478 | 0.9974 | 2020 | HSBC VAULT |
| 066803 | ASAHI REF INC USA | 418.050 | 416.963 | 0.9974 | 2020 | HSBC VAULT |
| 066804 | ASAHI REF INC USA | 408.325 | 407.263 | 0.9974 | 2020 | HSBC VAULT |
| 066805 | ASAHI REF INC USA | 394.675 | 393.648 | 0.9974 | 2020 | HSBC VAULT |
| 066806 | ASAHI REF INC USA | 418.925 | 417.877 | 0.9975 | 2020 | HSBC VAULT |
| 066808 | ASAHI REF INC USA | 400.800 | 399.798 | 0.9975 | 2020 | HSBC VAULT |
| 066809 | ASAHI REF INC USA | 398.875 | 398.117 | 0.9981 | 2020 | HSBC VAULT |
| 066810 | ASAHI REF INC USA | 396.400 | 395.646 | 0.9981 | 2020 | HSBC VAULT |
| 066812 | ASAHI REF INC USA | 418.100 | 417.305 | 0.9981 | 2020 | HSBC VAULT |
| 066813 | ASAHI REF INC USA | 408.350 | 407.574 | 0.9981 | 2020 | HSBC VAULT |
| 066814 | ASAHI REF INC USA | 398.050 | 397.293 | 0.9981 | 2020 | HSBC VAULT |
| 066817 | ASAHI REF INC USA | 400.125 | 399.164 | 0.9976 | 2020 | HSBC VAULT |
| 066818 | ASAHI REF INC USA | 419.225 | 418.218 | 0.9976 | 2020 | HSBC VAULT |
| 066820 | ASAHI REF INC USA | 425.775 | 424.753 | 0.9976 | 2020 | HSBC VAULT |
| 066821 | ASAHI REF INC USA | 426.100 | 425.077 | 0.9976 | 2020 | HSBC VAULT |
| 066822 | ASAHI REF INC USA | 408.850 | 407.868 | 0.9976 | 2020 | HSBC VAULT |
| 066823 | ASAHI REF INC USA | 403.050 | 402.082 | 0.9976 | 2020 | HSBC VAULT |
| 066824 | ASAHI REF INC USA | 388.000 | 387.068 | 0.9976 | 2020 | HSBC VAULT |
| 066825 | ASAHI REF INC USA | 415.200 | 414.203 | 0.9976 | 2020 | HSBC VAULT |
| 066826 | ASAHI REF INC USA | 427.875 | 426.848 | 0.9976 | 2020 | HSBC VAULT |
| 066827 | ASAHI REF INC USA | 396.700 | 395.748 | 0.9976 | 2020 | HSBC VAULT |
| 066829 | ASAHI REF INC USA | 417.100 | 416.140 | 0.9977 | 2020 | HSBC VAULT |
| 066830 | ASAHI REF INC USA | 399.150 | 398.232 | 0.9977 | 2020 | HSBC VAULT |
| 066831 | ASAHI REF INC USA | 420.900 | 419.932 | 0.9977 | 2020 | HSBC VAULT |
| 066832 | ASAHI REF INC USA | 406.150 | 405.215 | 0.9977 | 2020 | HSBC VAULT |
| 066833 | ASAHI REF INC USA | 405.700 | 404.766 | 0.9977 | 2020 | HSBC VAULT |
| 066834 | ASAHI REF INC USA | 396.500 | 395.588 | 0.9977 | 2020 | HSBC VAULT |
| 066836 | ASAHI REF INC USA | 423.275 | 422.343 | 0.9978 | 2020 | HSBC VAULT |
| 066837 | ASAHI REF INC USA | 425.725 | 424.788 | 0.9978 | 2020 | HSBC VAULT |
| 066839 | ASAHI REF INC USA | 407.700 | 406.803 | 0.9978 | 2020 | HSBC VAULT |
| 066841 | ASAHI REF INC USA | 387.325 | 386.124 | 0.9969 | 2020 | HSBC VAULT |
| 066842 | ASAHI REF INC USA | 426.250 | 424.928 | 0.9969 | 2020 | HSBC VAULT |
| 066843 | ASAHI REF INC USA | 414.150 | 412.866 | 0.9969 | 2020 | HSBC VAULT |
| 066844 | ASAHI REF INC USA | 413.775 | 412.492 | 0.9969 | 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 |
| 066852 | ASAHI REF INC USA | 419.650 | 418.139 | 0.9964 | 2020 | HSBC VAULT |
| 066853 | ASAHI REF INC USA | 397.375 | 395.944 | 0.9964 | 2020 | HSBC VAULT |
| 066854 | ASAHI REF INC USA | 384.000 | 382.617 | 0.9964 | 2020 | HSBC VAULT |
| 066855 | ASAHI REF INC USA | 403.675 | 402.221 | 0.9964 | 2020 | HSBC VAULT |

|        |                         |         |         |        |      |            |
|--------|-------------------------|---------|---------|--------|------|------------|
| 066856 | ASAHI REF INC USA       | 396.975 | 395.545 | 0.9964 | 2020 | HSBC VAULT |
| 069173 | ASAHI REF CANADA LTD    | 417.925 | 416.713 | 0.9971 | 2019 | HSBC VAULT |
| 069174 | ASAHI REF CANADA LTD    | 409.800 | 408.611 | 0.9971 | 2019 | HSBC VAULT |
| 069175 | ASAHI REF CANADA LTD    | 417.600 | 416.389 | 0.9971 | 2019 | HSBC VAULT |
| 069176 | ASAHI REF CANADA LTD    | 415.350 | 414.145 | 0.9971 | 2019 | HSBC VAULT |
| 069177 | ASAHI REF CANADA LTD    | 416.300 | 415.092 | 0.9971 | 2019 | HSBC VAULT |
| 069178 | ASAHI REF CANADA LTD    | 412.400 | 411.204 | 0.9971 | 2019 | HSBC VAULT |
| 069179 | ASAHI REF CANADA LTD    | 413.875 | 412.674 | 0.9971 | 2019 | HSBC VAULT |
| 069180 | ASAHI REF CANADA LTD    | 413.775 | 412.575 | 0.9971 | 2019 | HSBC VAULT |
| 069181 | ASAHI REF CANADA LTD    | 415.800 | 414.594 | 0.9971 | 2019 | HSBC VAULT |
| 069182 | ASAHI REF CANADA LTD    | 409.025 | 407.838 | 0.9971 | 2019 | HSBC VAULT |
| 069183 | ASAHI REF CANADA LTD    | 415.300 | 415.217 | 0.9998 | 2019 | HSBC VAULT |
| 069184 | ASAHI REF CANADA LTD    | 416.425 | 416.341 | 0.9998 | 2019 | HSBC VAULT |
| 069185 | ASAHI REF CANADA LTD    | 425.800 | 425.714 | 0.9998 | 2019 | HSBC VAULT |
| 069186 | ASAHI REF CANADA LTD    | 421.650 | 421.565 | 0.9998 | 2019 | HSBC VAULT |
| 069187 | ASAHI REF CANADA LTD    | 425.750 | 425.664 | 0.9998 | 2019 | HSBC VAULT |
| 069188 | ASAHI REF CANADA LTD    | 400.175 | 400.095 | 0.9998 | 2019 | HSBC VAULT |
| 069189 | ASAHI REF CANADA LTD    | 422.825 | 422.740 | 0.9998 | 2019 | HSBC VAULT |
| 069190 | ASAHI REF CANADA LTD    | 414.950 | 414.867 | 0.9998 | 2019 | HSBC VAULT |
| 069191 | ASAHI REF CANADA LTD    | 414.425 | 414.342 | 0.9998 | 2019 | HSBC VAULT |
| 069192 | ASAHI REF CANADA LTD    | 423.000 | 422.915 | 0.9998 | 2019 | HSBC VAULT |
| 069193 | ASAHI REF CANADA LTD    | 396.050 | 395.970 | 0.9998 | 2019 | HSBC VAULT |
| 069194 | ASAHI REF CANADA LTD    | 395.575 | 395.495 | 0.9998 | 2019 | HSBC VAULT |
| 069195 | ASAHI REF CANADA LTD    | 424.950 | 424.865 | 0.9998 | 2019 | HSBC VAULT |
| 069196 | ASAHI REF CANADA LTD    | 409.950 | 409.868 | 0.9998 | 2019 | HSBC VAULT |
| 069197 | ASAHI REF CANADA LTD    | 422.725 | 422.640 | 0.9998 | 2019 | HSBC VAULT |
| 069198 | ASAHI REF CANADA LTD    | 420.675 | 420.548 | 0.9997 | 2019 | HSBC VAULT |
| 069199 | ASAHI REF CANADA LTD    | 401.825 | 401.704 | 0.9997 | 2019 | HSBC VAULT |
| 069200 | ASAHI REF CANADA LTD    | 425.275 | 425.147 | 0.9997 | 2019 | HSBC VAULT |
| 069201 | ASAHI REF CANADA LTD    | 421.550 | 421.423 | 0.9997 | 2019 | HSBC VAULT |
| 069202 | ASAHI REF CANADA LTD    | 414.000 | 413.875 | 0.9997 | 2019 | HSBC VAULT |
| 069203 | ASAHI REF CANADA LTD    | 406.125 | 406.003 | 0.9997 | 2019 | HSBC VAULT |
| 069204 | ASAHI REF CANADA LTD    | 402.275 | 402.154 | 0.9997 | 2019 | HSBC VAULT |
| 069205 | ASAHI REF CANADA LTD    | 426.700 | 426.572 | 0.9997 | 2019 | HSBC VAULT |
| 069206 | ASAHI REF CANADA LTD    | 409.450 | 409.327 | 0.9997 | 2019 | HSBC VAULT |
| 069207 | ASAHI REF CANADA LTD    | 419.575 | 419.449 | 0.9997 | 2019 | HSBC VAULT |
| 069208 | ASAHI REF CANADA LTD    | 412.350 | 412.226 | 0.9997 | 2019 | HSBC VAULT |
| 070001 | METALOR TECHNOLOGIES SA | 381.575 | 381.536 | 0.9999 | 2019 | HSBC VAULT |
| 070002 | METALOR TECHNOLOGIES SA | 399.550 | 399.510 | 0.9999 | 2019 | HSBC VAULT |
| 070003 | METALOR TECHNOLOGIES SA | 416.100 | 416.058 | 0.9999 | 2019 | HSBC VAULT |
| 070004 | METALOR TECHNOLOGIES SA | 405.775 | 405.734 | 0.9999 | 2019 | HSBC VAULT |
| 070005 | METALOR TECHNOLOGIES SA | 367.775 | 367.738 | 0.9999 | 2019 | HSBC VAULT |
| 070006 | METALOR TECHNOLOGIES SA | 363.475 | 363.438 | 0.9999 | 2019 | HSBC VAULT |
| 070007 | METALOR TECHNOLOGIES SA | 380.850 | 380.812 | 0.9999 | 2019 | HSBC VAULT |
| 070008 | METALOR TECHNOLOGIES SA | 415.150 | 415.108 | 0.9999 | 2019 | HSBC VAULT |
| 070009 | METALOR TECHNOLOGIES SA | 408.425 | 408.384 | 0.9999 | 2019 | HSBC VAULT |
| 070010 | METALOR TECHNOLOGIES SA | 410.425 | 410.384 | 0.9999 | 2019 | HSBC VAULT |
| 070011 | METALOR TECHNOLOGIES SA | 401.450 | 401.409 | 0.9999 | 2019 | HSBC VAULT |
| 070012 | METALOR TECHNOLOGIES SA | 408.450 | 408.409 | 0.9999 | 2019 | HSBC VAULT |
| 070013 | METALOR TECHNOLOGIES SA | 405.000 | 404.959 | 0.9999 | 2019 | HSBC VAULT |

|        |                         |         |         |        |      |            |
|--------|-------------------------|---------|---------|--------|------|------------|
| 070014 | METALOR TECHNOLOGIES SA | 388.525 | 388.486 | 0.9999 | 2019 | HSBC VAULT |
| 070015 | METALOR TECHNOLOGIES SA | 382.325 | 382.286 | 0.9999 | 2019 | HSBC VAULT |
| 070016 | METALOR TECHNOLOGIES SA | 393.500 | 393.460 | 0.9999 | 2019 | HSBC VAULT |
| 070017 | METALOR TECHNOLOGIES SA | 390.925 | 390.886 | 0.9999 | 2019 | HSBC VAULT |
| 070018 | METALOR TECHNOLOGIES SA | 408.525 | 408.484 | 0.9999 | 2019 | HSBC VAULT |
| 070019 | METALOR TECHNOLOGIES SA | 408.975 | 408.934 | 0.9999 | 2019 | HSBC VAULT |
| 070020 | METALOR TECHNOLOGIES SA | 404.375 | 404.334 | 0.9999 | 2019 | HSBC VAULT |
| 070021 | METALOR TECHNOLOGIES SA | 401.000 | 400.960 | 0.9999 | 2019 | HSBC VAULT |
| 070022 | METALOR TECHNOLOGIES SA | 390.350 | 390.311 | 0.9999 | 2019 | HSBC VAULT |
| 070023 | METALOR TECHNOLOGIES SA | 389.700 | 389.661 | 0.9999 | 2019 | HSBC VAULT |
| 070024 | METALOR TECHNOLOGIES SA | 384.625 | 384.586 | 0.9999 | 2019 | HSBC VAULT |
| 070025 | METALOR TECHNOLOGIES SA | 413.825 | 413.783 | 0.9999 | 2019 | HSBC VAULT |
| 070026 | METALOR TECHNOLOGIES SA | 379.300 | 379.262 | 0.9999 | 2019 | HSBC VAULT |
| 070027 | METALOR TECHNOLOGIES SA | 398.650 | 398.610 | 0.9999 | 2019 | HSBC VAULT |
| 070028 | METALOR TECHNOLOGIES SA | 412.750 | 412.708 | 0.9999 | 2019 | HSBC VAULT |
| 070029 | METALOR TECHNOLOGIES SA | 405.050 | 405.009 | 0.9999 | 2019 | HSBC VAULT |
| 070030 | METALOR TECHNOLOGIES SA | 412.525 | 412.483 | 0.9999 | 2019 | HSBC VAULT |
| 070031 | METALOR TECHNOLOGIES SA | 385.475 | 385.436 | 0.9999 | 2019 | HSBC VAULT |
| 070032 | METALOR TECHNOLOGIES SA | 407.275 | 407.234 | 0.9999 | 2019 | HSBC VAULT |
| 070033 | METALOR TECHNOLOGIES SA | 414.950 | 414.908 | 0.9999 | 2019 | HSBC VAULT |
| 070034 | METALOR TECHNOLOGIES SA | 408.150 | 408.109 | 0.9999 | 2019 | HSBC VAULT |
| 070035 | METALOR TECHNOLOGIES SA | 393.000 | 392.960 | 0.9999 | 2019 | HSBC VAULT |
| 070036 | METALOR TECHNOLOGIES SA | 411.025 | 410.983 | 0.9999 | 2019 | HSBC VAULT |
| 070037 | METALOR TECHNOLOGIES SA | 412.250 | 412.208 | 0.9999 | 2019 | HSBC VAULT |
| 070038 | METALOR TECHNOLOGIES SA | 412.750 | 412.708 | 0.9999 | 2019 | HSBC VAULT |
| 070039 | METALOR TECHNOLOGIES SA | 401.525 | 401.484 | 0.9999 | 2019 | HSBC VAULT |
| 070040 | METALOR TECHNOLOGIES SA | 402.975 | 402.934 | 0.9999 | 2019 | HSBC VAULT |
| 070041 | METALOR TECHNOLOGIES SA | 393.425 | 393.385 | 0.9999 | 2019 | HSBC VAULT |
| 070042 | METALOR TECHNOLOGIES SA | 375.875 | 375.837 | 0.9999 | 2019 | HSBC VAULT |
| 070043 | METALOR TECHNOLOGIES SA | 386.000 | 385.961 | 0.9999 | 2019 | HSBC VAULT |
| 070044 | METALOR TECHNOLOGIES SA | 385.325 | 385.286 | 0.9999 | 2019 | HSBC VAULT |
| 070045 | METALOR TECHNOLOGIES SA | 402.525 | 402.484 | 0.9999 | 2019 | HSBC VAULT |
| 070046 | METALOR TECHNOLOGIES SA | 408.175 | 408.134 | 0.9999 | 2019 | HSBC VAULT |
| 070047 | METALOR TECHNOLOGIES SA | 397.900 | 397.860 | 0.9999 | 2019 | HSBC VAULT |
| 070048 | METALOR TECHNOLOGIES SA | 411.425 | 411.383 | 0.9999 | 2019 | HSBC VAULT |
| 070261 | ASAHI REF INC USA       | 395.950 | 395.158 | 0.9980 | 2020 | HSBC VAULT |
| 070262 | ASAHI REF INC USA       | 398.725 | 397.927 | 0.9980 | 2020 | HSBC VAULT |
| 070263 | ASAHI REF INC USA       | 407.675 | 406.859 | 0.9980 | 2020 | HSBC VAULT |
| 070264 | ASAHI REF INC USA       | 417.450 | 416.615 | 0.9980 | 2020 | HSBC VAULT |
| 070265 | ASAHI REF INC USA       | 423.550 | 422.703 | 0.9980 | 2020 | HSBC VAULT |
| 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 |
| 070274 | ASAHI REF INC USA       | 416.000 | 415.126 | 0.9979 | 2020 | HSBC VAULT |
| 070275 | ASAHI REF INC USA       | 399.725 | 398.885 | 0.9979 | 2020 | HSBC VAULT |
| 070276 | ASAHI REF INC USA       | 399.275 | 398.436 | 0.9979 | 2020 | HSBC VAULT |
| 070280 | ASAHI REF INC USA       | 417.400 | 416.481 | 0.9978 | 2020 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 070281 | ASAHI REF INC USA | 412.950 | 412.041 | 0.9978 | 2020 | HSBC VAULT |
| 070282 | ASAHI REF INC USA | 410.075 | 409.172 | 0.9978 | 2020 | HSBC VAULT |
| 070283 | ASAHI REF INC USA | 409.225 | 408.324 | 0.9978 | 2020 | HSBC VAULT |
| 070284 | ASAHI REF INC USA | 401.300 | 400.417 | 0.9978 | 2020 | HSBC VAULT |
| 070285 | ASAHI REF INC USA | 420.500 | 419.659 | 0.9980 | 2020 | HSBC VAULT |
| 070286 | ASAHI REF INC USA | 412.150 | 411.325 | 0.9980 | 2020 | HSBC VAULT |
| 070287 | ASAHI REF INC USA | 402.525 | 401.720 | 0.9980 | 2020 | HSBC VAULT |
| 070288 | ASAHI REF INC USA | 389.075 | 388.296 | 0.9980 | 2020 | HSBC VAULT |
| 070289 | ASAHI REF INC USA | 390.875 | 390.093 | 0.9980 | 2020 | HSBC VAULT |
| 070290 | ASAHI REF INC USA | 394.475 | 393.686 | 0.9980 | 2020 | HSBC VAULT |
| 070291 | ASAHI REF INC USA | 383.000 | 382.234 | 0.9980 | 2020 | HSBC VAULT |
| 070292 | ASAHI REF INC USA | 391.850 | 390.870 | 0.9975 | 2020 | HSBC VAULT |
| 070293 | ASAHI REF INC USA | 408.275 | 407.254 | 0.9975 | 2020 | HSBC VAULT |
| 070294 | ASAHI REF INC USA | 375.625 | 374.686 | 0.9975 | 2020 | HSBC VAULT |
| 070295 | ASAHI REF INC USA | 403.125 | 402.117 | 0.9975 | 2020 | HSBC VAULT |
| 070296 | ASAHI REF INC USA | 419.875 | 418.825 | 0.9975 | 2020 | HSBC VAULT |
| 070297 | ASAHI REF INC USA | 377.475 | 376.531 | 0.9975 | 2020 | HSBC VAULT |
| 070298 | ASAHI REF INC USA | 409.400 | 408.376 | 0.9975 | 2020 | HSBC VAULT |
| 070300 | ASAHI REF INC USA | 400.700 | 399.738 | 0.9976 | 2020 | HSBC VAULT |
| 070301 | ASAHI REF INC USA | 389.750 | 388.814 | 0.9976 | 2020 | HSBC VAULT |
| 070302 | ASAHI REF INC USA | 400.375 | 399.414 | 0.9976 | 2020 | HSBC VAULT |
| 070303 | ASAHI REF INC USA | 387.675 | 386.744 | 0.9976 | 2020 | HSBC VAULT |
| 070304 | ASAHI REF INC USA | 412.525 | 411.535 | 0.9976 | 2020 | HSBC VAULT |
| 070305 | ASAHI REF INC USA | 408.850 | 407.868 | 0.9976 | 2020 | HSBC VAULT |
| 070306 | ASAHI REF INC USA | 381.350 | 380.434 | 0.9976 | 2020 | HSBC VAULT |
| 070307 | ASAHI REF INC USA | 396.150 | 395.199 | 0.9976 | 2020 | HSBC VAULT |
| 070308 | ASAHI REF INC USA | 380.475 | 379.561 | 0.9976 | 2020 | HSBC VAULT |
| 070309 | ASAHI REF INC USA | 410.425 | 409.440 | 0.9976 | 2020 | HSBC VAULT |
| 070310 | ASAHI REF INC USA | 408.375 | 407.395 | 0.9976 | 2020 | HSBC VAULT |
| 070312 | ASAHI REF INC USA | 402.000 | 401.035 | 0.9976 | 2020 | HSBC VAULT |
| 070313 | ASAHI REF INC USA | 399.950 | 398.990 | 0.9976 | 2020 | HSBC VAULT |
| 070314 | ASAHI REF INC USA | 402.100 | 401.135 | 0.9976 | 2020 | HSBC VAULT |
| 070322 | ASAHI REF INC USA | 391.200 | 391.160 | 0.9999 | 2020 | HSBC VAULT |
| 070323 | ASAHI REF INC USA | 411.325 | 411.283 | 0.9999 | 2020 | HSBC VAULT |
| 070324 | ASAHI REF INC USA | 390.850 | 390.811 | 0.9999 | 2020 | HSBC VAULT |
| 070325 | ASAHI REF INC USA | 393.225 | 393.185 | 0.9999 | 2020 | HSBC VAULT |
| 070326 | ASAHI REF INC USA | 390.700 | 390.661 | 0.9999 | 2020 | HSBC VAULT |
| 070327 | ASAHI REF INC USA | 400.300 | 400.260 | 0.9999 | 2020 | HSBC VAULT |
| 070328 | ASAHI REF INC USA | 391.375 | 391.335 | 0.9999 | 2020 | HSBC VAULT |
| 070329 | ASAHI REF INC USA | 380.325 | 380.287 | 0.9999 | 2020 | HSBC VAULT |
| 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 |
| 070336 | ASAHI REF INC USA | 388.275 | 388.236 | 0.9999 | 2020 | HSBC VAULT |
| 070337 | ASAHI REF INC USA | 372.275 | 372.237 | 0.9999 | 2020 | HSBC VAULT |
| 070338 | ASAHI REF INC USA | 378.075 | 378.037 | 0.9999 | 2020 | HSBC VAULT |
| 070342 | ASAHI REF INC USA | 379.600 | 379.562 | 0.9999 | 2020 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 070343 | ASAHI REF INC USA    | 398.075 | 398.035 | 0.9999 | 2020 | HSBC VAULT |
| 070344 | ASAHI REF INC USA    | 393.350 | 393.310 | 0.9999 | 2020 | HSBC VAULT |
| 070345 | ASAHI REF INC USA    | 414.250 | 414.208 | 0.9999 | 2020 | HSBC VAULT |
| 070409 | ASAHI REF INC USA    | 388.725 | 387.636 | 0.9972 | 2020 | HSBC VAULT |
| 070410 | ASAHI REF INC USA    | 400.575 | 399.453 | 0.9972 | 2020 | HSBC VAULT |
| 070412 | ASAHI REF INC USA    | 402.825 | 401.697 | 0.9972 | 2020 | HSBC VAULT |
| 070413 | ASAHI REF INC USA    | 376.200 | 375.146 | 0.9972 | 2020 | HSBC VAULT |
| 070414 | ASAHI REF INC USA    | 373.750 | 372.703 | 0.9972 | 2020 | HSBC VAULT |
| 070436 | ASAHI REF INC USA    | 395.950 | 394.643 | 0.9967 | 2020 | HSBC VAULT |
| 070437 | ASAHI REF INC USA    | 390.950 | 389.659 | 0.9967 | 2020 | HSBC VAULT |
| 070438 | ASAHI REF INC USA    | 395.350 | 394.045 | 0.9967 | 2020 | HSBC VAULT |
| 070439 | ASAHI REF INC USA    | 398.400 | 397.085 | 0.9967 | 2020 | HSBC VAULT |
| 070440 | ASAHI REF INC USA    | 385.125 | 383.854 | 0.9967 | 2020 | HSBC VAULT |
| 070441 | ASAHI REF INC USA    | 407.525 | 406.180 | 0.9967 | 2020 | HSBC VAULT |
| 070442 | ASAHI REF INC USA    | 387.775 | 386.495 | 0.9967 | 2020 | HSBC VAULT |
| 070443 | ASAHI REF INC USA    | 373.150 | 371.918 | 0.9967 | 2020 | HSBC VAULT |
| 070444 | ASAHI REF INC USA    | 392.600 | 391.186 | 0.9964 | 2020 | HSBC VAULT |
| 070445 | ASAHI REF INC USA    | 385.350 | 383.962 | 0.9964 | 2020 | HSBC VAULT |
| 070446 | ASAHI REF INC USA    | 391.575 | 390.165 | 0.9964 | 2020 | HSBC VAULT |
| 070447 | ASAHI REF INC USA    | 377.600 | 376.240 | 0.9964 | 2020 | HSBC VAULT |
| 070448 | ASAHI REF INC USA    | 397.125 | 395.695 | 0.9964 | 2020 | HSBC VAULT |
| 070449 | ASAHI REF INC USA    | 396.025 | 394.599 | 0.9964 | 2020 | HSBC VAULT |
| 070450 | ASAHI REF INC USA    | 394.225 | 392.805 | 0.9964 | 2020 | HSBC VAULT |
| 070451 | ASAHI REF INC USA    | 370.450 | 369.116 | 0.9964 | 2020 | HSBC VAULT |
| 070452 | ASAHI REF INC USA    | 414.500 | 413.090 | 0.9966 | 2020 | HSBC VAULT |
| 070453 | ASAHI REF INC USA    | 397.450 | 396.098 | 0.9966 | 2020 | HSBC VAULT |
| 070454 | ASAHI REF INC USA    | 392.875 | 391.539 | 0.9966 | 2020 | HSBC VAULT |
| 070455 | ASAHI REF INC USA    | 396.850 | 395.500 | 0.9966 | 2020 | HSBC VAULT |
| 070456 | ASAHI REF INC USA    | 382.700 | 381.398 | 0.9966 | 2020 | HSBC VAULT |
| 070457 | ASAHI REF INC USA    | 425.450 | 424.003 | 0.9966 | 2020 | HSBC VAULT |
| 070459 | ASAHI REF INC USA    | 415.850 | 414.644 | 0.9971 | 2020 | HSBC VAULT |
| 070460 | ASAHI REF INC USA    | 392.750 | 391.611 | 0.9971 | 2020 | HSBC VAULT |
| 070461 | ASAHI REF INC USA    | 417.800 | 416.588 | 0.9971 | 2020 | HSBC VAULT |
| 070463 | ASAHI REF INC USA    | 407.450 | 406.268 | 0.9971 | 2020 | HSBC VAULT |
| 070465 | ASAHI REF INC USA    | 399.225 | 398.067 | 0.9971 | 2020 | HSBC VAULT |
| 070466 | ASAHI REF INC USA    | 416.625 | 415.416 | 0.9971 | 2020 | HSBC VAULT |
| 070467 | ASAHI REF INC USA    | 400.650 | 399.488 | 0.9971 | 2020 | HSBC VAULT |
| 070468 | ASAHI REF INC USA    | 419.200 | 417.984 | 0.9971 | 2020 | HSBC VAULT |
| 070469 | ASAHI REF INC USA    | 399.000 | 397.843 | 0.9971 | 2020 | HSBC VAULT |
| 070470 | ASAHI REF INC USA    | 411.275 | 410.082 | 0.9971 | 2020 | HSBC VAULT |
| 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 | ASAHI REF CANADA LTD | 421.850 | 420.626 | 0.9971 | 2019 | HSBC VAULT |
| 070570 | ASAHI REF CANADA LTD | 410.400 | 409.209 | 0.9971 | 2019 | HSBC VAULT |
| 070571 | ASAHI REF CANADA LTD | 413.525 | 412.325 | 0.9971 | 2019 | HSBC VAULT |
| 070572 | ASAHI REF CANADA LTD | 409.425 | 408.237 | 0.9971 | 2019 | HSBC VAULT |

|        |                         |         |         |        |      |            |
|--------|-------------------------|---------|---------|--------|------|------------|
| 070573 | ASAHI REF CANADA LTD    | 404.025 | 403.055 | 0.9976 | 2019 | HSBC VAULT |
| 070574 | ASAHI REF CANADA LTD    | 414.900 | 413.904 | 0.9976 | 2019 | HSBC VAULT |
| 070575 | ASAHI REF CANADA LTD    | 428.750 | 427.721 | 0.9976 | 2019 | HSBC VAULT |
| 070576 | ASAHI REF CANADA LTD    | 418.050 | 417.046 | 0.9976 | 2019 | HSBC VAULT |
| 070577 | ASAHI REF CANADA LTD    | 424.975 | 423.955 | 0.9976 | 2019 | HSBC VAULT |
| 070578 | ASAHI REF CANADA LTD    | 427.050 | 426.025 | 0.9976 | 2019 | HSBC VAULT |
| 070579 | ASAHI REF CANADA LTD    | 418.625 | 417.536 | 0.9974 | 2019 | HSBC VAULT |
| 070580 | ASAHI REF CANADA LTD    | 410.775 | 409.707 | 0.9974 | 2019 | HSBC VAULT |
| 070581 | ASAHI REF CANADA LTD    | 420.075 | 418.982 | 0.9974 | 2019 | HSBC VAULT |
| 070582 | ASAHI REF CANADA LTD    | 423.375 | 422.274 | 0.9974 | 2019 | HSBC VAULT |
| 070583 | ASAHI REF CANADA LTD    | 412.375 | 411.302 | 0.9974 | 2019 | HSBC VAULT |
| 070584 | ASAHI REF CANADA LTD    | 425.725 | 424.618 | 0.9974 | 2019 | HSBC VAULT |
| 070585 | ASAHI REF CANADA LTD    | 412.850 | 411.776 | 0.9974 | 2019 | HSBC VAULT |
| 070586 | ASAHI REF CANADA LTD    | 425.900 | 424.792 | 0.9974 | 2019 | HSBC VAULT |
| 070587 | ASAHI REF CANADA LTD    | 415.375 | 414.295 | 0.9974 | 2019 | HSBC VAULT |
| 070588 | ASAHI REF CANADA LTD    | 413.825 | 412.749 | 0.9974 | 2019 | HSBC VAULT |
| 070589 | ASAHI REF CANADA LTD    | 426.050 | 424.942 | 0.9974 | 2019 | HSBC VAULT |
| 070590 | ASAHI REF CANADA LTD    | 410.550 | 409.482 | 0.9974 | 2019 | HSBC VAULT |
| 070596 | METALOR TECHNOLOGIES SA | 387.700 | 387.661 | 0.9999 | 2019 | HSBC VAULT |
| 070597 | METALOR TECHNOLOGIES SA | 377.850 | 377.812 | 0.9999 | 2019 | HSBC VAULT |
| 070598 | METALOR TECHNOLOGIES SA | 377.275 | 377.237 | 0.9999 | 2019 | HSBC VAULT |
| 070599 | METALOR TECHNOLOGIES SA | 400.925 | 400.885 | 0.9999 | 2019 | HSBC VAULT |
| 070600 | METALOR TECHNOLOGIES SA | 406.825 | 406.784 | 0.9999 | 2019 | HSBC VAULT |
| 070601 | METALOR TECHNOLOGIES SA | 411.000 | 410.959 | 0.9999 | 2019 | HSBC VAULT |
| 070602 | METALOR TECHNOLOGIES SA | 414.675 | 414.633 | 0.9999 | 2019 | HSBC VAULT |
| 070603 | METALOR TECHNOLOGIES SA | 391.050 | 391.010 | 0.9999 | 2019 | HSBC VAULT |
| 071147 | ASAHI REF INC USA       | 380.325 | 379.640 | 0.9982 | 2020 | HSBC VAULT |
| 071148 | ASAHI REF INC USA       | 381.850 | 381.162 | 0.9982 | 2020 | HSBC VAULT |
| 071149 | ASAHI REF INC USA       | 401.925 | 401.201 | 0.9982 | 2020 | HSBC VAULT |
| 071150 | ASAHI REF INC USA       | 397.175 | 396.460 | 0.9982 | 2020 | HSBC VAULT |
| 071151 | ASAHI REF INC USA       | 401.100 | 400.378 | 0.9982 | 2020 | HSBC VAULT |
| 071152 | ASAHI REF INC USA       | 401.175 | 400.452 | 0.9982 | 2020 | HSBC VAULT |
| 071153 | ASAHI REF INC USA       | 404.625 | 403.896 | 0.9982 | 2020 | HSBC VAULT |
| 071154 | ASAHI REF INC USA       | 393.800 | 393.051 | 0.9981 | 2020 | HSBC VAULT |
| 071155 | ASAHI REF INC USA       | 392.100 | 391.355 | 0.9981 | 2020 | HSBC VAULT |
| 071156 | ASAHI REF INC USA       | 394.675 | 393.925 | 0.9981 | 2020 | HSBC VAULT |
| 071157 | ASAHI REF INC USA       | 375.375 | 374.661 | 0.9981 | 2020 | HSBC VAULT |
| 071158 | ASAHI REF INC USA       | 389.075 | 388.335 | 0.9981 | 2020 | HSBC VAULT |
| 071159 | ASAHI REF INC USA       | 392.875 | 392.128 | 0.9981 | 2020 | HSBC VAULT |
| 071160 | ASAHI REF INC USA       | 410.050 | 409.271 | 0.9981 | 2020 | HSBC VAULT |
| 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 |
| 071168 | ASAHI REF INC USA       | 387.600 | 386.786 | 0.9979 | 2020 | HSBC VAULT |
| 071169 | ASAHI REF INC USA       | 393.025 | 392.239 | 0.9980 | 2020 | HSBC VAULT |
| 071170 | ASAHI REF INC USA       | 378.825 | 378.067 | 0.9980 | 2020 | HSBC VAULT |
| 071171 | ASAHI REF INC USA       | 389.275 | 388.496 | 0.9980 | 2020 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 071172 | ASAHI REF INC USA | 395.450 | 394.659 | 0.9980 | 2020 | HSBC VAULT |
| 071173 | ASAHI REF INC USA | 389.200 | 388.421 | 0.9980 | 2020 | HSBC VAULT |
| 071175 | ASAHI REF INC USA | 404.875 | 404.065 | 0.9980 | 2020 | HSBC VAULT |
| 071176 | ASAHI REF INC USA | 391.925 | 391.141 | 0.9980 | 2020 | HSBC VAULT |
| 072161 | ASAHI REF INC USA | 395.900 | 394.831 | 0.9973 | 2020 | HSBC VAULT |
| 072162 | ASAHI REF INC USA | 385.750 | 384.708 | 0.9973 | 2020 | HSBC VAULT |
| 072163 | ASAHI REF INC USA | 394.875 | 393.808 | 0.9973 | 2020 | HSBC VAULT |
| 072164 | ASAHI REF INC USA | 407.350 | 406.250 | 0.9973 | 2020 | HSBC VAULT |
| 072167 | ASAHI REF INC USA | 391.025 | 389.891 | 0.9971 | 2020 | HSBC VAULT |
| 072168 | ASAHI REF INC USA | 412.750 | 411.553 | 0.9971 | 2020 | HSBC VAULT |
| 072169 | ASAHI REF INC USA | 396.550 | 395.400 | 0.9971 | 2020 | HSBC VAULT |
| 072170 | ASAHI REF INC USA | 393.150 | 392.009 | 0.9971 | 2020 | HSBC VAULT |
| 072171 | ASAHI REF INC USA | 412.050 | 410.855 | 0.9971 | 2020 | HSBC VAULT |
| 072172 | ASAHI REF INC USA | 398.200 | 397.045 | 0.9971 | 2020 | HSBC VAULT |
| 072173 | ASAHI REF INC USA | 389.175 | 388.046 | 0.9971 | 2020 | HSBC VAULT |
| 072174 | ASAHI REF INC USA | 396.275 | 395.125 | 0.9971 | 2020 | HSBC VAULT |
| 072175 | ASAHI REF INC USA | 389.050 | 387.921 | 0.9971 | 2020 | HSBC VAULT |
| 072176 | ASAHI REF INC USA | 376.475 | 375.383 | 0.9971 | 2020 | HSBC VAULT |
| 072177 | ASAHI REF INC USA | 388.875 | 387.747 | 0.9971 | 2020 | HSBC VAULT |
| 072178 | ASAHI REF INC USA | 393.025 | 391.885 | 0.9971 | 2020 | HSBC VAULT |
| 072179 | ASAHI REF INC USA | 393.750 | 392.608 | 0.9971 | 2020 | HSBC VAULT |
| 072180 | ASAHI REF INC USA | 417.225 | 416.015 | 0.9971 | 2020 | HSBC VAULT |
| 072181 | ASAHI REF INC USA | 394.925 | 393.819 | 0.9972 | 2020 | HSBC VAULT |
| 072182 | ASAHI REF INC USA | 409.175 | 408.029 | 0.9972 | 2020 | HSBC VAULT |
| 072184 | ASAHI REF INC USA | 407.875 | 406.733 | 0.9972 | 2020 | HSBC VAULT |
| 072185 | ASAHI REF INC USA | 383.725 | 382.650 | 0.9972 | 2020 | HSBC VAULT |
| 072186 | ASAHI REF INC USA | 404.575 | 403.442 | 0.9972 | 2020 | HSBC VAULT |
| 072187 | ASAHI REF INC USA | 408.750 | 407.605 | 0.9972 | 2020 | HSBC VAULT |
| 072329 | ASAHI REF INC USA | 392.850 | 391.789 | 0.9973 | 2020 | HSBC VAULT |
| 072330 | ASAHI REF INC USA | 409.950 | 408.515 | 0.9965 | 2020 | HSBC VAULT |
| 072332 | ASAHI REF INC USA | 425.925 | 424.434 | 0.9965 | 2020 | HSBC VAULT |
| 072333 | ASAHI REF INC USA | 389.250 | 387.887 | 0.9965 | 2020 | HSBC VAULT |
| 072334 | ASAHI REF INC USA | 396.825 | 395.436 | 0.9965 | 2020 | HSBC VAULT |
| 072335 | ASAHI REF INC USA | 385.475 | 384.125 | 0.9965 | 2020 | HSBC VAULT |
| 072336 | ASAHI REF INC USA | 400.000 | 398.600 | 0.9965 | 2020 | HSBC VAULT |
| 072337 | ASAHI REF INC USA | 387.675 | 386.434 | 0.9968 | 2020 | HSBC VAULT |
| 072338 | ASAHI REF INC USA | 388.450 | 387.207 | 0.9968 | 2020 | HSBC VAULT |
| 072340 | ASAHI REF INC USA | 381.025 | 379.805 | 0.9968 | 2020 | HSBC VAULT |
| 072341 | ASAHI REF INC USA | 397.450 | 396.178 | 0.9968 | 2020 | HSBC VAULT |
| 072342 | ASAHI REF INC USA | 377.050 | 375.843 | 0.9968 | 2020 | HSBC VAULT |
| 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 |
| 072349 | ASAHI REF INC USA | 392.450 | 391.272 | 0.9970 | 2020 | HSBC VAULT |
| 072350 | ASAHI REF INC USA | 397.075 | 395.883 | 0.9970 | 2020 | HSBC VAULT |
| 072351 | ASAHI REF INC USA | 402.525 | 401.277 | 0.9969 | 2020 | HSBC VAULT |
| 072352 | ASAHI REF INC USA | 423.700 | 422.386 | 0.9969 | 2020 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 072353 | ASAHI REF INC USA    | 405.600 | 404.342 | 0.9969 | 2020 | HSBC VAULT |
| 072354 | ASAHI REF INC USA    | 394.700 | 393.476 | 0.9969 | 2020 | HSBC VAULT |
| 072355 | ASAHI REF INC USA    | 412.150 | 410.872 | 0.9969 | 2020 | HSBC VAULT |
| 072356 | ASAHI REF INC USA    | 397.925 | 396.691 | 0.9969 | 2020 | HSBC VAULT |
| 072357 | ASAHI REF INC USA    | 384.550 | 383.357 | 0.9969 | 2020 | HSBC VAULT |
| 072358 | ASAHI REF INC USA    | 392.050 | 390.834 | 0.9969 | 2020 | HSBC VAULT |
| 072359 | ASAHI REF INC USA    | 415.550 | 414.511 | 0.9975 | 2020 | HSBC VAULT |
| 072360 | ASAHI REF INC USA    | 428.425 | 427.354 | 0.9975 | 2020 | HSBC VAULT |
| 072361 | ASAHI REF CANADA LTD | 410.400 | 410.276 | 0.9997 | 2019 | HSBC VAULT |
| 072361 | ASAHI REF INC USA    | 393.400 | 392.416 | 0.9975 | 2020 | HSBC VAULT |
| 072362 | ASAHI REF CANADA LTD | 411.675 | 411.551 | 0.9997 | 2019 | HSBC VAULT |
| 072362 | ASAHI REF INC USA    | 408.775 | 407.753 | 0.9975 | 2020 | HSBC VAULT |
| 072363 | ASAHI REF CANADA LTD | 393.825 | 393.706 | 0.9997 | 2019 | HSBC VAULT |
| 072363 | ASAHI REF INC USA    | 410.450 | 409.423 | 0.9975 | 2020 | HSBC VAULT |
| 072364 | ASAHI REF CANADA LTD | 412.500 | 412.376 | 0.9997 | 2019 | HSBC VAULT |
| 072364 | ASAHI REF INC USA    | 388.650 | 387.678 | 0.9975 | 2020 | HSBC VAULT |
| 072365 | ASAHI REF CANADA LTD | 404.600 | 404.478 | 0.9997 | 2019 | HSBC VAULT |
| 072365 | ASAHI REF INC USA    | 401.275 | 400.271 | 0.9975 | 2020 | HSBC VAULT |
| 072366 | ASAHI REF CANADA LTD | 420.025 | 419.899 | 0.9997 | 2019 | HSBC VAULT |
| 072366 | ASAHI REF INC USA    | 395.250 | 394.261 | 0.9975 | 2020 | HSBC VAULT |
| 072367 | ASAHI REF CANADA LTD | 399.525 | 399.405 | 0.9997 | 2019 | HSBC VAULT |
| 072368 | ASAHI REF CANADA LTD | 406.000 | 405.918 | 0.9998 | 2019 | HSBC VAULT |
| 072369 | ASAHI REF CANADA LTD | 421.475 | 421.390 | 0.9998 | 2019 | HSBC VAULT |
| 072370 | ASAHI REF CANADA LTD | 424.550 | 424.465 | 0.9998 | 2019 | HSBC VAULT |
| 072371 | ASAHI REF CANADA LTD | 408.150 | 408.068 | 0.9998 | 2019 | HSBC VAULT |
| 072372 | ASAHI REF CANADA LTD | 402.325 | 402.244 | 0.9998 | 2019 | HSBC VAULT |
| 072373 | ASAHI REF CANADA LTD | 417.250 | 417.166 | 0.9998 | 2019 | HSBC VAULT |
| 072374 | ASAHI REF CANADA LTD | 413.275 | 413.192 | 0.9998 | 2019 | HSBC VAULT |
| 072375 | ASAHI REF CANADA LTD | 415.750 | 415.666 | 0.9998 | 2019 | HSBC VAULT |
| 072376 | ASAHI REF CANADA LTD | 421.275 | 421.190 | 0.9998 | 2019 | HSBC VAULT |
| 072521 | ASAHI REF INC USA    | 395.475 | 395.119 | 0.9991 | 2020 | HSBC VAULT |
| 072522 | ASAHI REF INC USA    | 408.775 | 408.407 | 0.9991 | 2020 | HSBC VAULT |
| 072523 | ASAHI REF INC USA    | 384.700 | 384.353 | 0.9991 | 2020 | HSBC VAULT |
| 072524 | ASAHI REF INC USA    | 395.350 | 394.994 | 0.9991 | 2020 | HSBC VAULT |
| 072525 | ASAHI REF INC USA    | 407.975 | 407.607 | 0.9991 | 2020 | HSBC VAULT |
| 072526 | ASAHI REF INC USA    | 401.450 | 401.088 | 0.9991 | 2020 | HSBC VAULT |
| 072527 | ASAHI REF INC USA    | 397.500 | 397.142 | 0.9991 | 2020 | HSBC VAULT |
| 072528 | ASAHI REF INC USA    | 407.500 | 407.133 | 0.9991 | 2020 | HSBC VAULT |
| 072593 | ASAHI REF INC USA    | 411.975 | 411.892 | 0.9998 | 2020 | HSBC VAULT |
| 072594 | ASAHI REF INC USA    | 403.275 | 403.194 | 0.9998 | 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 |
| 073523 | ASAHI REF CANADA LTD | 417.925 | 417.005 | 0.9978 | 2019 | HSBC VAULT |
| 073524 | ASAHI REF CANADA LTD | 406.825 | 405.930 | 0.9978 | 2019 | HSBC VAULT |
| 073525 | ASAHI REF CANADA LTD | 404.225 | 403.537 | 0.9983 | 2019 | HSBC VAULT |
| 073526 | ASAHI REF CANADA LTD | 417.950 | 417.239 | 0.9983 | 2019 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 073527 | ASAHI REF CANADA LTD | 403.775 | 403.088 | 0.9983 | 2019 | HSBC VAULT |
| 073528 | ASAHI REF CANADA LTD | 418.900 | 418.187 | 0.9983 | 2019 | HSBC VAULT |
| 073529 | ASAHI REF CANADA LTD | 413.675 | 412.971 | 0.9983 | 2019 | HSBC VAULT |
| 073530 | ASAHI REF CANADA LTD | 412.425 | 411.723 | 0.9983 | 2019 | HSBC VAULT |
| 073531 | ASAHI REF CANADA LTD | 408.250 | 406.902 | 0.9967 | 2019 | HSBC VAULT |
| 073532 | ASAHI REF CANADA LTD | 413.975 | 412.608 | 0.9967 | 2019 | HSBC VAULT |
| 073533 | ASAHI REF CANADA LTD | 420.625 | 419.237 | 0.9967 | 2019 | HSBC VAULT |
| 073534 | ASAHI REF CANADA LTD | 418.500 | 417.119 | 0.9967 | 2019 | HSBC VAULT |
| 073535 | ASAHI REF CANADA LTD | 402.375 | 401.047 | 0.9967 | 2019 | HSBC VAULT |
| 073536 | ASAHI REF CANADA LTD | 420.900 | 419.511 | 0.9967 | 2019 | HSBC VAULT |
| 073537 | ASAHI REF CANADA LTD | 407.250 | 405.743 | 0.9963 | 2019 | HSBC VAULT |
| 073538 | ASAHI REF CANADA LTD | 408.975 | 407.461 | 0.9963 | 2019 | HSBC VAULT |
| 073539 | ASAHI REF CANADA LTD | 416.050 | 414.510 | 0.9963 | 2019 | HSBC VAULT |
| 073540 | ASAHI REF CANADA LTD | 415.900 | 414.361 | 0.9963 | 2019 | HSBC VAULT |
| 073541 | ASAHI REF CANADA LTD | 423.400 | 421.833 | 0.9963 | 2019 | HSBC VAULT |
| 073542 | ASAHI REF CANADA LTD | 418.275 | 416.978 | 0.9969 | 2019 | HSBC VAULT |
| 073543 | ASAHI REF CANADA LTD | 407.600 | 406.336 | 0.9969 | 2019 | HSBC VAULT |
| 073544 | ASAHI REF CANADA LTD | 414.725 | 413.439 | 0.9969 | 2019 | HSBC VAULT |
| 073545 | ASAHI REF CANADA LTD | 418.050 | 416.754 | 0.9969 | 2019 | HSBC VAULT |
| 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 |
| 073552 | ASAHI REF CANADA LTD | 407.800 | 406.862 | 0.9977 | 2019 | HSBC VAULT |
| 073553 | ASAHI REF CANADA LTD | 413.450 | 412.499 | 0.9977 | 2019 | HSBC VAULT |
| 073554 | ASAHI REF CANADA LTD | 408.200 | 407.302 | 0.9978 | 2019 | HSBC VAULT |
| 073555 | ASAHI REF CANADA LTD | 408.700 | 407.800 | 0.9978 | 2019 | HSBC VAULT |
| 073556 | ASAHI REF CANADA LTD | 413.700 | 412.789 | 0.9978 | 2019 | HSBC VAULT |
| 073557 | ASAHI REF CANADA LTD | 413.425 | 412.515 | 0.9978 | 2019 | HSBC VAULT |
| 073558 | ASAHI REF CANADA LTD | 408.700 | 407.800 | 0.9978 | 2019 | HSBC VAULT |
| 073559 | ASAHI REF CANADA LTD | 404.450 | 403.560 | 0.9978 | 2019 | HSBC VAULT |
| 073560 | ASAHI REF CANADA LTD | 401.050 | 400.849 | 0.9995 | 2019 | HSBC VAULT |
| 073561 | ASAHI REF CANADA LTD | 420.225 | 420.014 | 0.9995 | 2019 | HSBC VAULT |
| 073562 | ASAHI REF CANADA LTD | 401.550 | 401.349 | 0.9995 | 2019 | HSBC VAULT |
| 073563 | ASAHI REF CANADA LTD | 400.725 | 400.685 | 0.9999 | 2019 | HSBC VAULT |
| 073564 | ASAHI REF CANADA LTD | 406.800 | 406.759 | 0.9999 | 2019 | HSBC VAULT |
| 073565 | ASAHI REF CANADA LTD | 401.225 | 401.184 | 0.9999 | 2019 | HSBC VAULT |
| 073566 | ASAHI REF CANADA LTD | 415.525 | 415.483 | 0.9999 | 2019 | HSBC VAULT |
| 073567 | ASAHI REF CANADA LTD | 401.925 | 401.884 | 0.9999 | 2019 | HSBC VAULT |
| 073568 | ASAHI REF CANADA LTD | 412.875 | 412.833 | 0.9999 | 2019 | HSBC VAULT |
| 073569 | ASAHI REF CANADA LTD | 411.975 | 411.933 | 0.9999 | 2019 | HSBC VAULT |
| 073570 | ASAHI REF CANADA LTD | 408.775 | 408.734 | 0.9999 | 2019 | HSBC VAULT |
| 073571 | ASAHI REF CANADA LTD | 395.325 | 395.285 | 0.9999 | 2019 | HSBC VAULT |
| 073572 | ASAHI REF CANADA LTD | 396.250 | 396.210 | 0.9999 | 2019 | HSBC VAULT |
| 073573 | ASAHI REF CANADA LTD | 405.500 | 405.459 | 0.9999 | 2019 | HSBC VAULT |
| 073574 | ASAHI REF CANADA LTD | 418.225 | 418.183 | 0.9999 | 2019 | HSBC VAULT |
| 073575 | ASAHI REF CANADA LTD | 412.500 | 412.458 | 0.9999 | 2019 | HSBC VAULT |
| 073576 | ASAHI REF CANADA LTD | 417.025 | 416.983 | 0.9999 | 2019 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 073577 | ASAHI REF CANADA LTD | 405.525 | 405.484 | 0.9999 | 2019 | HSBC VAULT |
| 073578 | ASAHI REF CANADA LTD | 400.850 | 400.810 | 0.9999 | 2019 | HSBC VAULT |
| 073579 | ASAHI REF CANADA LTD | 412.750 | 412.708 | 0.9999 | 2019 | HSBC VAULT |
| 073580 | ASAHI REF CANADA LTD | 403.525 | 403.484 | 0.9999 | 2019 | HSBC VAULT |
| 073581 | ASAHI REF CANADA LTD | 416.200 | 416.158 | 0.9999 | 2019 | HSBC VAULT |
| 073582 | ASAHI REF CANADA LTD | 413.875 | 413.833 | 0.9999 | 2019 | HSBC VAULT |
| 073583 | ASAHI REF CANADA LTD | 407.250 | 407.209 | 0.9999 | 2019 | HSBC VAULT |
| 073584 | ASAHI REF CANADA LTD | 406.425 | 406.384 | 0.9999 | 2019 | HSBC VAULT |
| 073585 | ASAHI REF CANADA LTD | 414.025 | 413.983 | 0.9999 | 2019 | HSBC VAULT |
| 073586 | ASAHI REF CANADA LTD | 402.775 | 402.734 | 0.9999 | 2019 | HSBC VAULT |
| 073587 | ASAHI REF CANADA LTD | 414.475 | 414.433 | 0.9999 | 2019 | HSBC VAULT |
| 073588 | ASAHI REF CANADA LTD | 411.525 | 411.483 | 0.9999 | 2019 | HSBC VAULT |
| 073589 | ASAHI REF CANADA LTD | 420.775 | 420.733 | 0.9999 | 2019 | HSBC VAULT |
| 073590 | ASAHI REF CANADA LTD | 410.300 | 410.259 | 0.9999 | 2019 | HSBC VAULT |
| 073591 | ASAHI REF CANADA LTD | 412.325 | 412.283 | 0.9999 | 2019 | HSBC VAULT |
| 073592 | ASAHI REF CANADA LTD | 398.750 | 398.710 | 0.9999 | 2019 | HSBC VAULT |
| 073593 | ASAHI REF CANADA LTD | 414.150 | 414.108 | 0.9999 | 2019 | HSBC VAULT |
| 073594 | ASAHI REF CANADA LTD | 405.375 | 405.334 | 0.9999 | 2019 | HSBC VAULT |
| 073595 | ASAHI REF CANADA LTD | 405.800 | 405.759 | 0.9999 | 2019 | HSBC VAULT |
| 073596 | ASAHI REF CANADA LTD | 407.050 | 407.009 | 0.9999 | 2019 | HSBC VAULT |
| 073811 | ASAHI REF INC USA    | 402.950 | 402.184 | 0.9981 | 2020 | HSBC VAULT |
| 073812 | ASAHI REF INC USA    | 386.350 | 385.616 | 0.9981 | 2020 | HSBC VAULT |
| 073813 | ASAHI REF INC USA    | 425.350 | 424.541 | 0.9981 | 2020 | HSBC VAULT |
| 073814 | ASAHI REF INC USA    | 398.675 | 397.917 | 0.9981 | 2020 | HSBC VAULT |
| 073816 | ASAHI REF INC USA    | 399.550 | 398.790 | 0.9981 | 2020 | HSBC VAULT |
| 073817 | ASAHI REF INC USA    | 406.500 | 405.727 | 0.9981 | 2020 | HSBC VAULT |
| 073818 | ASAHI REF INC USA    | 411.525 | 410.743 | 0.9981 | 2020 | HSBC VAULT |
| 073819 | ASAHI REF INC USA    | 419.675 | 418.877 | 0.9981 | 2020 | HSBC VAULT |
| 074369 | ASAHI REF INC USA    | 427.500 | 427.457 | 0.9999 | 2020 | HSBC VAULT |
| 074370 | ASAHI REF INC USA    | 416.750 | 416.708 | 0.9999 | 2020 | HSBC VAULT |
| 074371 | ASAHI REF INC USA    | 414.100 | 414.058 | 0.9999 | 2020 | HSBC VAULT |
| 074372 | ASAHI REF INC USA    | 409.075 | 409.034 | 0.9999 | 2020 | HSBC VAULT |
| 074373 | ASAHI REF INC USA    | 393.200 | 393.160 | 0.9999 | 2020 | HSBC VAULT |
| 074374 | ASAHI REF INC USA    | 392.800 | 392.760 | 0.9999 | 2020 | HSBC VAULT |
| 074453 | ASAHI REF INC USA    | 414.175 | 414.133 | 0.9999 | 2020 | HSBC VAULT |
| 074454 | ASAHI REF INC USA    | 399.575 | 399.535 | 0.9999 | 2020 | HSBC VAULT |
| 074455 | ASAHI REF INC USA    | 404.750 | 404.709 | 0.9999 | 2020 | HSBC VAULT |
| 074456 | ASAHI REF INC USA    | 404.725 | 404.684 | 0.9999 | 2020 | HSBC VAULT |
| 074457 | ASAHI REF INC USA    | 423.275 | 423.232 | 0.9999 | 2020 | HSBC VAULT |
| 074458 | ASAHI REF INC USA    | 401.775 | 401.734 | 0.9999 | 2020 | HSBC VAULT |
| 074459 | ASAHI REF INC USA    | 416.775 | 416.733 | 0.9999 | 2020 | HSBC VAULT |
| 074460 | ASAHI REF INC USA    | 407.375 | 407.334 | 0.9999 | 2020 | HSBC VAULT |
| 074461 | ASAHI REF INC USA    | 400.050 | 400.010 | 0.9999 | 2020 | HSBC VAULT |
| 074462 | ASAHI REF INC USA    | 397.650 | 397.610 | 0.9999 | 2020 | HSBC VAULT |
| 074463 | ASAHI REF INC USA    | 407.225 | 407.184 | 0.9999 | 2020 | HSBC VAULT |
| 074464 | ASAHI REF INC USA    | 410.125 | 410.084 | 0.9999 | 2020 | HSBC VAULT |
| 074465 | ASAHI REF INC USA    | 400.600 | 400.560 | 0.9999 | 2020 | HSBC VAULT |
| 074466 | ASAHI REF INC USA    | 389.075 | 389.036 | 0.9999 | 2020 | HSBC VAULT |
| 074467 | ASAHI REF INC USA    | 409.050 | 409.009 | 0.9999 | 2020 | HSBC VAULT |
| 074725 | ASAHI REF INC USA    | 411.600 | 411.558 | 0.9999 | 2020 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 074726 | ASAHI REF INC USA | 406.250 | 406.209 | 0.9999 | 2020 | HSBC VAULT |
| 074727 | ASAHI REF INC USA | 395.000 | 394.960 | 0.9999 | 2020 | HSBC VAULT |
| 074728 | ASAHI REF INC USA | 406.200 | 406.159 | 0.9999 | 2020 | HSBC VAULT |
| 074729 | ASAHI REF INC USA | 390.100 | 390.061 | 0.9999 | 2020 | HSBC VAULT |
| 074730 | ASAHI REF INC USA | 390.200 | 390.161 | 0.9999 | 2020 | HSBC VAULT |
| 074731 | ASAHI REF INC USA | 413.850 | 413.808 | 0.9999 | 2020 | HSBC VAULT |
| 074732 | ASAHI REF INC USA | 419.075 | 419.033 | 0.9999 | 2020 | HSBC VAULT |
| 074733 | ASAHI REF INC USA | 391.325 | 391.285 | 0.9999 | 2020 | HSBC VAULT |
| 074734 | ASAHI REF INC USA | 380.375 | 380.337 | 0.9999 | 2020 | HSBC VAULT |
| 074735 | ASAHI REF INC USA | 403.625 | 403.584 | 0.9999 | 2020 | HSBC VAULT |
| 074736 | ASAHI REF INC USA | 400.675 | 400.635 | 0.9999 | 2020 | HSBC VAULT |
| 074737 | ASAHI REF INC USA | 407.950 | 407.909 | 0.9999 | 2020 | HSBC VAULT |
| 074738 | ASAHI REF INC USA | 400.225 | 400.185 | 0.9999 | 2020 | HSBC VAULT |
| 074739 | ASAHI REF INC USA | 402.775 | 402.734 | 0.9999 | 2020 | HSBC VAULT |
| 074740 | ASAHI REF INC USA | 393.025 | 392.985 | 0.9999 | 2020 | HSBC VAULT |
| 074741 | ASAHI REF INC USA | 384.625 | 384.586 | 0.9999 | 2020 | HSBC VAULT |
| 074742 | ASAHI REF INC USA | 402.875 | 402.834 | 0.9999 | 2020 | HSBC VAULT |
| 074743 | ASAHI REF INC USA | 396.075 | 396.035 | 0.9999 | 2020 | HSBC VAULT |
| 074744 | ASAHI REF INC USA | 416.725 | 416.683 | 0.9999 | 2020 | HSBC VAULT |
| 074745 | ASAHI REF INC USA | 423.650 | 423.607 | 0.9999 | 2020 | HSBC VAULT |
| 074746 | ASAHI REF INC USA | 414.950 | 414.908 | 0.9999 | 2020 | HSBC VAULT |
| 074747 | ASAHI REF INC USA | 393.750 | 393.710 | 0.9999 | 2020 | HSBC VAULT |
| 074748 | ASAHI REF INC USA | 401.250 | 401.209 | 0.9999 | 2020 | HSBC VAULT |
| 074749 | ASAHI REF INC USA | 408.675 | 408.634 | 0.9999 | 2020 | HSBC VAULT |
| 074750 | ASAHI REF INC USA | 416.125 | 416.083 | 0.9999 | 2020 | HSBC VAULT |
| 074751 | ASAHI REF INC USA | 404.775 | 404.734 | 0.9999 | 2020 | HSBC VAULT |
| 074752 | ASAHI REF INC USA | 410.475 | 410.434 | 0.9999 | 2020 | HSBC VAULT |
| 074753 | ASAHI REF INC USA | 411.200 | 411.158 | 0.9999 | 2020 | 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 |
| 075231 | ASAHI REF INC USA | 408.400 | 407.542 | 0.9979 | 2020 | HSBC VAULT |
| 075232 | ASAHI REF INC USA | 403.550 | 402.702 | 0.9979 | 2020 | HSBC VAULT |
| 075233 | ASAHI REF INC USA | 395.925 | 395.093 | 0.9979 | 2020 | HSBC VAULT |
| 075234 | ASAHI REF INC USA | 401.825 | 400.981 | 0.9979 | 2020 | HSBC VAULT |
| 075235 | ASAHI REF INC USA | 409.575 | 409.534 | 0.9999 | 2020 | HSBC VAULT |
| 075236 | ASAHI REF INC USA | 393.125 | 393.085 | 0.9999 | 2020 | HSBC VAULT |
| 075237 | ASAHI REF INC USA | 391.175 | 391.135 | 0.9999 | 2020 | HSBC VAULT |
| 075238 | ASAHI REF INC USA | 395.675 | 395.635 | 0.9999 | 2020 | HSBC VAULT |
| 075239 | ASAHI REF INC USA | 408.150 | 408.109 | 0.9999 | 2020 | HSBC VAULT |
| 075240 | ASAHI REF INC USA | 410.750 | 410.709 | 0.9999 | 2020 | HSBC VAULT |
| 075241 | ASAHI REF INC USA | 401.000 | 400.960 | 0.9999 | 2020 | HSBC VAULT |
| 075242 | ASAHI REF INC USA | 394.325 | 394.285 | 0.9999 | 2020 | HSBC VAULT |
| 075243 | ASAHI REF INC USA | 411.400 | 411.358 | 0.9999 | 2020 | HSBC VAULT |
| 075244 | ASAHI REF INC USA | 402.150 | 402.109 | 0.9999 | 2020 | HSBC VAULT |
| 075245 | ASAHI REF INC USA | 398.800 | 398.760 | 0.9999 | 2020 | HSBC VAULT |
| 075246 | ASAHI REF INC USA | 392.800 | 392.760 | 0.9999 | 2020 | HSBC VAULT |
| 075247 | ASAHI REF INC USA | 412.975 | 412.933 | 0.9999 | 2020 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 075248 | ASAHI REF INC USA | 395.675 | 395.635 | 0.9999 | 2020 | HSBC VAULT |
| 075249 | ASAHI REF INC USA | 408.200 | 408.159 | 0.9999 | 2020 | HSBC VAULT |
| 075491 | ASAHI REF INC USA | 393.350 | 393.310 | 0.9999 | 2020 | HSBC VAULT |
| 075492 | ASAHI REF INC USA | 410.350 | 410.309 | 0.9999 | 2020 | HSBC VAULT |
| 075493 | ASAHI REF INC USA | 401.250 | 401.209 | 0.9999 | 2020 | HSBC VAULT |
| 075494 | ASAHI REF INC USA | 398.700 | 398.660 | 0.9999 | 2020 | HSBC VAULT |
| 075495 | ASAHI REF INC USA | 389.550 | 389.511 | 0.9999 | 2020 | HSBC VAULT |
| 075578 | ASAHI REF INC USA | 421.950 | 421.907 | 0.9999 | 2020 | HSBC VAULT |
| 075579 | ASAHI REF INC USA | 411.100 | 411.058 | 0.9999 | 2020 | HSBC VAULT |
| 075580 | ASAHI REF INC USA | 404.750 | 404.709 | 0.9999 | 2020 | HSBC VAULT |
| 075581 | ASAHI REF INC USA | 400.575 | 400.535 | 0.9999 | 2020 | HSBC VAULT |
| 075582 | ASAHI REF INC USA | 411.275 | 411.233 | 0.9999 | 2020 | HSBC VAULT |
| 075583 | ASAHI REF INC USA | 392.450 | 392.410 | 0.9999 | 2020 | HSBC VAULT |
| 075584 | ASAHI REF INC USA | 398.225 | 398.185 | 0.9999 | 2020 | HSBC VAULT |
| 075586 | ASAHI REF INC USA | 397.775 | 397.735 | 0.9999 | 2020 | HSBC VAULT |
| 075587 | ASAHI REF INC USA | 403.850 | 403.809 | 0.9999 | 2020 | HSBC VAULT |
| 075588 | ASAHI REF INC USA | 372.875 | 372.837 | 0.9999 | 2020 | HSBC VAULT |
| 075589 | ASAHI REF INC USA | 388.200 | 388.161 | 0.9999 | 2020 | HSBC VAULT |
| 075590 | ASAHI REF INC USA | 403.975 | 403.934 | 0.9999 | 2020 | HSBC VAULT |
| 076236 | ASAHI REF INC USA | 401.000 | 400.158 | 0.9979 | 2020 | HSBC VAULT |
| 076237 | ASAHI REF INC USA | 396.600 | 395.965 | 0.9984 | 2020 | HSBC VAULT |
| 076238 | ASAHI REF INC USA | 401.450 | 400.807 | 0.9984 | 2020 | HSBC VAULT |
| 076239 | ASAHI REF INC USA | 402.425 | 401.781 | 0.9984 | 2020 | HSBC VAULT |
| 076240 | ASAHI REF INC USA | 388.900 | 388.277 | 0.9984 | 2020 | HSBC VAULT |
| 076242 | ASAHI REF INC USA | 410.525 | 409.868 | 0.9984 | 2020 | HSBC VAULT |
| 076243 | ASAHI REF INC USA | 411.300 | 410.230 | 0.9974 | 2020 | HSBC VAULT |
| 076244 | ASAHI REF INC USA | 398.175 | 397.139 | 0.9974 | 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 |
| 076252 | ASAHI REF INC USA | 398.150 | 396.995 | 0.9971 | 2020 | HSBC VAULT |
| 076253 | ASAHI REF INC USA | 392.475 | 391.336 | 0.9971 | 2020 | HSBC VAULT |
| 076254 | ASAHI REF INC USA | 409.250 | 408.063 | 0.9971 | 2020 | HSBC VAULT |
| 076255 | ASAHI REF INC USA | 398.650 | 397.494 | 0.9971 | 2020 | HSBC VAULT |
| 076257 | ASAHI REF INC USA | 400.000 | 398.840 | 0.9971 | 2020 | HSBC VAULT |
| 076258 | ASAHI REF INC USA | 408.500 | 407.233 | 0.9969 | 2020 | HSBC VAULT |
| 076420 | ASAHI REF INC USA | 400.575 | 400.494 | 0.9998 | 2021 | HSBC VAULT |
| 076422 | ASAHI REF INC USA | 398.775 | 398.695 | 0.9998 | 2021 | HSBC VAULT |
| 076817 | ASAHI REF INC USA | 395.225 | 393.881 | 0.9966 | 2021 | HSBC VAULT |
| 076818 | ASAHI REF INC USA | 401.500 | 400.135 | 0.9966 | 2021 | HSBC VAULT |
| 076819 | ASAHI REF INC USA | 377.075 | 375.793 | 0.9966 | 2021 | HSBC VAULT |
| 076820 | ASAHI REF INC USA | 385.475 | 384.164 | 0.9966 | 2021 | HSBC VAULT |
| 076821 | ASAHI REF INC USA | 397.400 | 396.048 | 0.9966 | 2021 | HSBC VAULT |
| 076822 | ASAHI REF INC USA | 411.250 | 409.769 | 0.9964 | 2021 | HSBC VAULT |
| 076823 | ASAHI REF INC USA | 401.575 | 400.129 | 0.9964 | 2021 | HSBC VAULT |
| 076825 | ASAHI REF INC USA | 421.675 | 420.157 | 0.9964 | 2021 | HSBC VAULT |
| 076826 | ASAHI REF INC USA | 412.025 | 410.541 | 0.9964 | 2021 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 076827 | ASAHI REF INC USA | 387.300 | 385.905 | 0.9964 | 2021 | HSBC VAULT |
| 076828 | ASAHI REF INC USA | 408.400 | 406.929 | 0.9964 | 2021 | HSBC VAULT |
| 076829 | ASAHI REF INC USA | 404.325 | 402.869 | 0.9964 | 2021 | HSBC VAULT |
| 076830 | ASAHI REF INC USA | 414.075 | 412.584 | 0.9964 | 2021 | HSBC VAULT |
| 076831 | ASAHI REF INC USA | 399.950 | 398.510 | 0.9964 | 2021 | HSBC VAULT |
| 076832 | ASAHI REF INC USA | 404.875 | 403.417 | 0.9964 | 2021 | HSBC VAULT |
| 076833 | ASAHI REF INC USA | 410.950 | 409.470 | 0.9964 | 2021 | HSBC VAULT |
| 076834 | ASAHI REF INC USA | 409.450 | 407.976 | 0.9964 | 2021 | HSBC VAULT |
| 076837 | ASAHI REF INC USA | 414.375 | 412.800 | 0.9962 | 2021 | HSBC VAULT |
| 076838 | ASAHI REF INC USA | 427.375 | 425.751 | 0.9962 | 2021 | HSBC VAULT |
| 077441 | ASAHI REF INC USA | 410.550 | 410.467 | 0.9998 | 2021 | HSBC VAULT |
| 077442 | ASAHI REF INC USA | 411.450 | 411.367 | 0.9998 | 2021 | HSBC VAULT |
| 077443 | ASAHI REF INC USA | 404.600 | 404.519 | 0.9998 | 2021 | HSBC VAULT |
| 077444 | ASAHI REF INC USA | 415.625 | 415.541 | 0.9998 | 2021 | HSBC VAULT |
| 077445 | ASAHI REF INC USA | 417.075 | 416.991 | 0.9998 | 2021 | HSBC VAULT |
| 077467 | ASAHI REF INC USA | 410.250 | 409.142 | 0.9973 | 2021 | HSBC VAULT |
| 077468 | ASAHI REF INC USA | 407.125 | 406.025 | 0.9973 | 2021 | HSBC VAULT |
| 077469 | ASAHI REF INC USA | 396.225 | 395.155 | 0.9973 | 2021 | HSBC VAULT |
| 077470 | ASAHI REF INC USA | 404.400 | 403.308 | 0.9973 | 2021 | HSBC VAULT |
| 077471 | ASAHI REF INC USA | 401.575 | 400.490 | 0.9973 | 2021 | HSBC VAULT |
| 077472 | ASAHI REF INC USA | 403.050 | 401.961 | 0.9973 | 2021 | HSBC VAULT |
| 077473 | ASAHI REF INC USA | 418.325 | 417.153 | 0.9972 | 2021 | HSBC VAULT |
| 077474 | ASAHI REF INC USA | 383.850 | 382.775 | 0.9972 | 2021 | HSBC VAULT |
| 077475 | ASAHI REF INC USA | 394.500 | 393.395 | 0.9972 | 2021 | HSBC VAULT |
| 077476 | ASAHI REF INC USA | 386.025 | 384.944 | 0.9972 | 2021 | HSBC VAULT |
| 077477 | ASAHI REF INC USA | 420.925 | 419.746 | 0.9972 | 2021 | HSBC VAULT |
| 077478 | ASAHI REF INC USA | 418.400 | 417.228 | 0.9972 | 2021 | HSBC VAULT |
| 077479 | ASAHI REF INC USA | 405.500 | 404.364 | 0.9972 | 2021 | HSBC VAULT |
| 077480 | ASAHI REF INC USA | 420.500 | 419.322 | 0.9972 | 2021 | HSBC VAULT |
| 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 |
| 077487 | ASAHI REF INC USA | 379.375 | 378.085 | 0.9966 | 2021 | HSBC VAULT |
| 077488 | ASAHI REF INC USA | 401.325 | 399.960 | 0.9966 | 2021 | HSBC VAULT |
| 077489 | ASAHI REF INC USA | 378.250 | 376.964 | 0.9966 | 2021 | HSBC VAULT |
| 077490 | ASAHI REF INC USA | 395.225 | 393.881 | 0.9966 | 2021 | HSBC VAULT |
| 077491 | ASAHI REF INC USA | 390.100 | 388.773 | 0.9966 | 2021 | HSBC VAULT |
| 077492 | ASAHI REF INC USA | 394.300 | 392.959 | 0.9966 | 2021 | HSBC VAULT |
| 077493 | ASAHI REF INC USA | 401.225 | 399.860 | 0.9966 | 2021 | HSBC VAULT |
| 077494 | ASAHI REF INC USA | 407.850 | 406.463 | 0.9966 | 2021 | HSBC VAULT |
| 077495 | ASAHI REF INC USA | 377.925 | 376.980 | 0.9975 | 2021 | HSBC VAULT |
| 077496 | ASAHI REF INC USA | 389.075 | 388.102 | 0.9975 | 2021 | HSBC VAULT |
| 077497 | ASAHI REF INC USA | 374.900 | 373.962 | 0.9975 | 2021 | HSBC VAULT |
| 077498 | ASAHI REF INC USA | 387.875 | 386.905 | 0.9975 | 2021 | HSBC VAULT |
| 077499 | ASAHI REF INC USA | 412.600 | 411.568 | 0.9975 | 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 |
| 078960 | ASAHI REF INC USA    | 420.825 | 419.520 | 0.9969 | 2021 | HSBC VAULT |
| 078961 | ASAHI REF INC USA    | 412.175 | 410.897 | 0.9969 | 2021 | HSBC VAULT |
| 078963 | ASAHI REF INC USA    | 428.625 | 427.296 | 0.9969 | 2021 | HSBC VAULT |
| 078964 | ASAHI REF INC USA    | 392.575 | 391.358 | 0.9969 | 2021 | HSBC VAULT |
| 078965 | ASAHI REF INC USA    | 426.375 | 425.053 | 0.9969 | 2021 | HSBC VAULT |
| 078966 | ASAHI REF INC USA    | 394.150 | 392.928 | 0.9969 | 2021 | HSBC VAULT |
| 078967 | ASAHI REF INC USA    | 389.075 | 387.868 | 0.9969 | 2021 | HSBC VAULT |
| 078968 | ASAHI REF INC USA    | 388.425 | 387.182 | 0.9968 | 2021 | HSBC VAULT |
| 078969 | ASAHI REF INC USA    | 400.725 | 399.442 | 0.9968 | 2021 | HSBC VAULT |
| 078970 | ASAHI REF INC USA    | 406.400 | 405.099 | 0.9968 | 2021 | HSBC VAULT |
| 078971 | ASAHI REF INC USA    | 409.900 | 408.588 | 0.9968 | 2021 | HSBC VAULT |
| 078972 | ASAHI REF INC USA    | 427.625 | 426.256 | 0.9968 | 2021 | HSBC VAULT |
| 078973 | ASAHI REF INC USA    | 389.450 | 388.203 | 0.9968 | 2021 | HSBC VAULT |
| 078974 | ASAHI REF INC USA    | 394.800 | 393.536 | 0.9968 | 2021 | HSBC VAULT |
| 078975 | ASAHI REF INC USA    | 391.025 | 389.773 | 0.9968 | 2021 | HSBC VAULT |
| 078976 | ASAHI REF INC USA    | 402.400 | 401.112 | 0.9968 | 2021 | HSBC VAULT |
| 078977 | ASAHI REF INC USA    | 410.350 | 409.036 | 0.9968 | 2021 | HSBC VAULT |
| 078978 | ASAHI REF INC USA    | 396.450 | 395.181 | 0.9968 | 2021 | HSBC VAULT |
| 078979 | ASAHI REF INC USA    | 413.050 | 411.728 | 0.9968 | 2021 | HSBC VAULT |
| 078980 | ASAHI REF INC USA    | 408.950 | 407.641 | 0.9968 | 2021 | HSBC VAULT |
| 078981 | ASAHI REF INC USA    | 389.700 | 388.453 | 0.9968 | 2021 | HSBC VAULT |
| 079487 | ASAHI REF CANADA LTD | 426.125 | 424.804 | 0.9969 | 2019 | HSBC VAULT |
| 079488 | ASAHI REF CANADA LTD | 426.650 | 425.327 | 0.9969 | 2019 | HSBC VAULT |
| 079489 | ASAHI REF CANADA LTD | 418.375 | 417.078 | 0.9969 | 2019 | HSBC VAULT |
| 079490 | ASAHI REF CANADA LTD | 418.575 | 418.491 | 0.9998 | 2019 | HSBC VAULT |
| 079491 | ASAHI REF CANADA LTD | 415.275 | 415.192 | 0.9998 | 2019 | HSBC VAULT |
| 079492 | ASAHI REF CANADA LTD | 393.525 | 393.446 | 0.9998 | 2019 | HSBC VAULT |
| 079493 | ASAHI REF CANADA LTD | 405.725 | 405.643 | 0.9998 | 2019 | HSBC VAULT |
| 079494 | ASAHI REF CANADA LTD | 418.425 | 418.341 | 0.9998 | 2019 | HSBC VAULT |
| 079495 | ASAHI REF CANADA LTD | 423.900 | 423.815 | 0.9998 | 2019 | HSBC VAULT |
| 079496 | ASAHI REF CANADA LTD | 418.550 | 418.466 | 0.9998 | 2019 | HSBC VAULT |
| 079497 | ASAHI REF CANADA LTD | 399.825 | 399.745 | 0.9998 | 2019 | HSBC VAULT |
| 079498 | ASAHI REF CANADA LTD | 412.950 | 412.867 | 0.9998 | 2019 | HSBC VAULT |
| 079499 | ASAHI REF CANADA LTD | 417.575 | 417.491 | 0.9998 | 2019 | HSBC VAULT |
| 079500 | ASAHI REF CANADA LTD | 408.025 | 407.943 | 0.9998 | 2019 | HSBC VAULT |
| 079501 | ASAHI REF CANADA LTD | 410.275 | 410.193 | 0.9998 | 2019 | HSBC VAULT |
| 079502 | ASAHI REF CANADA LTD | 407.550 | 407.468 | 0.9998 | 2019 | HSBC VAULT |
| 079503 | ASAHI REF CANADA LTD | 402.725 | 402.644 | 0.9998 | 2019 | HSBC VAULT |
| 079504 | ASAHI REF CANADA LTD | 417.725 | 417.641 | 0.9998 | 2019 | HSBC VAULT |
| 079505 | ASAHI REF CANADA LTD | 407.650 | 407.568 | 0.9998 | 2019 | HSBC VAULT |
| 079506 | ASAHI REF CANADA LTD | 414.950 | 414.867 | 0.9998 | 2019 | HSBC VAULT |
| 079507 | ASAHI REF CANADA LTD | 415.825 | 415.741 | 0.9998 | 2019 | HSBC VAULT |
| 079508 | ASAHI REF CANADA LTD | 416.400 | 416.316 | 0.9998 | 2019 | HSBC VAULT |
| 079509 | ASAHI REF CANADA LTD | 424.750 | 424.665 | 0.9998 | 2019 | HSBC VAULT |
| 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 |
| 080031 | ASAHI REF INC USA    | 391.150 | 390.758 | 0.9990 | 2021  | HSBC VAULT |
| 080033 | ASAHI REF INC USA    | 402.400 | 401.997 | 0.9990 | 2021  | HSBC VAULT |
| 080084 | ALLGEMEINE           | 401.750 | 401.709 | 0.9999 | 82023 | HSBC VAULT |
| 080085 | ALLGEMEINE           | 401.800 | 401.759 | 0.9999 | 82023 | HSBC VAULT |
| 080086 | ALLGEMEINE           | 401.825 | 401.784 | 0.9999 | 82023 | HSBC VAULT |
| 080087 | ALLGEMEINE           | 401.700 | 401.659 | 0.9999 | 82023 | HSBC VAULT |
| 080088 | ALLGEMEINE           | 401.675 | 401.634 | 0.9999 | 82023 | HSBC VAULT |
| 080088 | ASAHI REF INC USA    | 405.200 | 404.997 | 0.9995 | 2021  | HSBC VAULT |
| 080089 | ALLGEMEINE           | 401.750 | 401.709 | 0.9999 | 82023 | HSBC VAULT |
| 080089 | ASAHI REF INC USA    | 408.150 | 407.946 | 0.9995 | 2021  | HSBC VAULT |
| 080090 | ALLGEMEINE           | 401.600 | 401.559 | 0.9999 | 82023 | HSBC VAULT |
| 080090 | ASAHI REF INC USA    | 394.450 | 394.252 | 0.9995 | 2021  | HSBC VAULT |
| 080091 | ALLGEMEINE           | 401.775 | 401.734 | 0.9999 | 82023 | HSBC VAULT |
| 080091 | ASAHI REF INC USA    | 388.000 | 387.806 | 0.9995 | 2021  | HSBC VAULT |
| 080092 | ALLGEMEINE           | 401.800 | 401.759 | 0.9999 | 82023 | HSBC VAULT |
| 080092 | ASAHI REF INC USA    | 394.350 | 394.152 | 0.9995 | 2021  | HSBC VAULT |
| 080093 | ALLGEMEINE           | 401.725 | 401.684 | 0.9999 | 82023 | HSBC VAULT |
| 080093 | ASAHI REF INC USA    | 405.550 | 405.347 | 0.9995 | 2021  | HSBC VAULT |
| 080094 | ALLGEMEINE           | 401.825 | 401.784 | 0.9999 | 82023 | HSBC VAULT |
| 080094 | ASAHI REF INC USA    | 374.525 | 374.337 | 0.9995 | 2021  | HSBC VAULT |
| 080095 | ALLGEMEINE           | 401.650 | 401.609 | 0.9999 | 82023 | HSBC VAULT |
| 080095 | ASAHI REF INC USA    | 401.950 | 401.749 | 0.9995 | 2021  | HSBC VAULT |
| 080096 | ALLGEMEINE           | 401.550 | 401.509 | 0.9999 | 82023 | HSBC VAULT |
| 080096 | ASAHI REF INC USA    | 415.225 | 415.142 | 0.9998 | 2021  | HSBC VAULT |
| 080097 | ALLGEMEINE           | 401.600 | 401.559 | 0.9999 | 82023 | HSBC VAULT |
| 080097 | ASAHI REF INC USA    | 406.750 | 406.668 | 0.9998 | 2021  | HSBC VAULT |
| 080098 | ALLGEMEINE           | 401.625 | 401.584 | 0.9999 | 82023 | HSBC VAULT |
| 080098 | ASAHI REF INC USA    | 408.875 | 408.793 | 0.9998 | 2021  | HSBC VAULT |
| 080099 | ALLGEMEINE           | 401.700 | 401.659 | 0.9999 | 82023 | HSBC VAULT |
| 080099 | ASAHI REF INC USA    | 394.350 | 394.271 | 0.9998 | 2021  | HSBC VAULT |
| 080100 | ASAHI REF INC USA    | 404.900 | 404.819 | 0.9998 | 2021  | HSBC VAULT |
| 080101 | ASAHI REF INC USA    | 383.175 | 383.098 | 0.9998 | 2021  | HSBC VAULT |
| 080102 | ASAHI REF INC USA    | 399.175 | 399.095 | 0.9998 | 2021  | HSBC VAULT |
| 080103 | ASAHI REF INC USA    | 403.000 | 402.919 | 0.9998 | 2021  | HSBC VAULT |
| 080268 | ASAHI REF CANADA LTD | 414.050 | 412.807 | 0.9970 | 2019  | HSBC VAULT |
| 080269 | ASAHI REF CANADA LTD | 404.100 | 402.887 | 0.9970 | 2019  | HSBC VAULT |
| 080270 | ASAHI REF CANADA LTD | 399.275 | 398.077 | 0.9970 | 2019  | HSBC VAULT |
| 080271 | ASAHI REF CANADA LTD | 406.800 | 405.579 | 0.9970 | 2019  | HSBC VAULT |
| 080272 | ASAHI REF CANADA LTD | 403.275 | 402.065 | 0.9970 | 2019  | HSBC VAULT |
| 080273 | ASAHI REF CANADA LTD | 411.325 | 410.091 | 0.9970 | 2019  | HSBC VAULT |
| 080274 | ASAHI REF CANADA LTD | 407.325 | 406.103 | 0.9970 | 2019  | HSBC VAULT |
| 080275 | ASAHI REF CANADA LTD | 417.275 | 416.023 | 0.9970 | 2019  | HSBC VAULT |
| 080276 | ASAHI REF CANADA LTD | 399.925 | 398.725 | 0.9970 | 2019  | HSBC VAULT |
| 080277 | ASAHI REF CANADA LTD | 408.825 | 407.598 | 0.9970 | 2019  | HSBC VAULT |
| 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 |
| 080284 | ASAHI REF CANADA LTD | 409.725 | 408.495 | 0.9970 | 2019 | HSBC VAULT |
| 080285 | ASAHI REF CANADA LTD | 412.850 | 411.611 | 0.9970 | 2019 | HSBC VAULT |
| 080286 | ASAHI REF CANADA LTD | 414.575 | 413.331 | 0.9970 | 2019 | HSBC VAULT |
| 080287 | ASAHI REF CANADA LTD | 413.025 | 411.786 | 0.9970 | 2019 | HSBC VAULT |
| 080288 | ASAHI REF CANADA LTD | 408.925 | 407.698 | 0.9970 | 2019 | HSBC VAULT |
| 080289 | ASAHI REF CANADA LTD | 417.125 | 415.873 | 0.9970 | 2019 | HSBC VAULT |
| 080290 | ASAHI REF CANADA LTD | 411.025 | 409.792 | 0.9970 | 2019 | HSBC VAULT |
| 080291 | ASAHI REF CANADA LTD | 417.325 | 416.073 | 0.9970 | 2019 | HSBC VAULT |
| 080292 | ASAHI REF CANADA LTD | 410.200 | 408.969 | 0.9970 | 2019 | HSBC VAULT |
| 080293 | ASAHI REF CANADA LTD | 410.000 | 408.770 | 0.9970 | 2019 | HSBC VAULT |
| 080294 | ASAHI REF CANADA LTD | 401.600 | 400.395 | 0.9970 | 2019 | HSBC VAULT |
| 080295 | ASAHI REF CANADA LTD | 414.450 | 413.206 | 0.9970 | 2019 | HSBC VAULT |
| 080573 | ASAHI REF INC USA    | 402.700 | 401.089 | 0.9960 | 2021 | HSBC VAULT |
| 080574 | ASAHI REF INC USA    | 407.775 | 406.144 | 0.9960 | 2021 | HSBC VAULT |
| 080575 | ASAHI REF INC USA    | 397.725 | 396.134 | 0.9960 | 2021 | HSBC VAULT |
| 080576 | ASAHI REF INC USA    | 389.475 | 387.917 | 0.9960 | 2021 | HSBC VAULT |
| 080577 | ASAHI REF INC USA    | 400.725 | 399.122 | 0.9960 | 2021 | HSBC VAULT |
| 080578 | ASAHI REF INC USA    | 392.875 | 391.303 | 0.9960 | 2021 | HSBC VAULT |
| 080579 | ASAHI REF INC USA    | 393.600 | 392.025 | 0.9960 | 2021 | HSBC VAULT |
| 080582 | ASAHI REF INC USA    | 409.400 | 408.008 | 0.9966 | 2021 | HSBC VAULT |
| 080583 | ASAHI REF INC USA    | 401.800 | 400.433 | 0.9966 | 2021 | HSBC VAULT |
| 080584 | ASAHI REF INC USA    | 397.800 | 396.447 | 0.9966 | 2021 | HSBC VAULT |
| 080585 | ASAHI REF INC USA    | 386.925 | 385.609 | 0.9966 | 2021 | HSBC VAULT |
| 080586 | ASAHI REF INC USA    | 390.175 | 388.848 | 0.9966 | 2021 | HSBC VAULT |
| 080587 | ASAHI REF INC USA    | 420.050 | 418.831 | 0.9971 | 2021 | HSBC VAULT |
| 080588 | ASAHI REF INC USA    | 429.125 | 427.880 | 0.9971 | 2021 | HSBC VAULT |
| 080589 | ASAHI REF INC USA    | 423.675 | 422.446 | 0.9971 | 2021 | HSBC VAULT |
| 080590 | ASAHI REF INC USA    | 417.925 | 416.713 | 0.9971 | 2021 | HSBC VAULT |
| 080591 | ASAHI REF INC USA    | 422.100 | 420.876 | 0.9971 | 2021 | HSBC VAULT |
| 080592 | ASAHI REF INC USA    | 394.950 | 393.804 | 0.9971 | 2021 | HSBC VAULT |
| 080593 | ASAHI REF INC USA    | 407.975 | 406.791 | 0.9971 | 2021 | HSBC VAULT |
| 080594 | ASAHI REF INC USA    | 395.725 | 394.537 | 0.9970 | 2021 | HSBC VAULT |
| 080595 | ASAHI REF INC USA    | 421.275 | 420.011 | 0.9970 | 2021 | HSBC VAULT |
| 080596 | ASAHI REF INC USA    | 415.175 | 413.929 | 0.9970 | 2021 | HSBC VAULT |
| 080597 | ASAHI REF INC USA    | 406.000 | 404.782 | 0.9970 | 2021 | HSBC VAULT |
| 080598 | ASAHI REF INC USA    | 404.350 | 403.137 | 0.9970 | 2021 | HSBC VAULT |
| 080599 | ASAHI REF INC USA    | 404.225 | 403.012 | 0.9970 | 2021 | HSBC VAULT |
| 080600 | ASAHI REF INC USA    | 389.000 | 387.755 | 0.9968 | 2021 | HSBC VAULT |
| 080601 | ASAHI REF INC USA    | 385.250 | 384.017 | 0.9968 | 2021 | HSBC VAULT |
| 080602 | ASAHI REF INC USA    | 410.825 | 409.510 | 0.9968 | 2021 | HSBC VAULT |
| 080603 | ASAHI REF INC USA    | 382.450 | 381.226 | 0.9968 | 2021 | HSBC VAULT |
| 080604 | ASAHI REF INC USA    | 382.975 | 381.749 | 0.9968 | 2021 | HSBC VAULT |
| 080605 | ASAHI REF INC USA    | 411.250 | 409.934 | 0.9968 | 2021 | HSBC VAULT |
| 080606 | ASAHI REF INC USA    | 377.950 | 376.740 | 0.9968 | 2021 | 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 |
| 080613 | ASAHI REF INC USA | 423.900 | 422.501 | 0.9967 | 2021 | HSBC VAULT |
| 080614 | ASAHI REF INC USA | 423.875 | 422.476 | 0.9967 | 2021 | HSBC VAULT |
| 080615 | ASAHI REF INC USA | 410.425 | 409.070 | 0.9967 | 2021 | HSBC VAULT |
| 080616 | ASAHI REF INC USA | 395.525 | 394.219 | 0.9967 | 2021 | HSBC VAULT |
| 080617 | ASAHI REF INC USA | 396.275 | 394.967 | 0.9967 | 2021 | HSBC VAULT |
| 080619 | ASAHI REF INC USA | 422.850 | 421.666 | 0.9972 | 2021 | HSBC VAULT |
| 080620 | ASAHI REF INC USA | 418.275 | 417.103 | 0.9972 | 2021 | HSBC VAULT |
| 080621 | ASAHI REF INC USA | 401.750 | 400.625 | 0.9972 | 2021 | HSBC VAULT |
| 080622 | ASAHI REF INC USA | 413.450 | 412.292 | 0.9972 | 2021 | HSBC VAULT |
| 080623 | ASAHI REF INC USA | 405.975 | 404.838 | 0.9972 | 2021 | HSBC VAULT |
| 080624 | ASAHI REF INC USA | 384.350 | 383.273 | 0.9972 | 2021 | HSBC VAULT |
| 080626 | ASAHI REF INC USA | 401.750 | 400.785 | 0.9976 | 2021 | HSBC VAULT |
| 080627 | ASAHI REF INC USA | 406.575 | 405.599 | 0.9976 | 2021 | HSBC VAULT |
| 080628 | ASAHI REF INC USA | 403.325 | 402.357 | 0.9976 | 2021 | HSBC VAULT |
| 080629 | ASAHI REF INC USA | 414.700 | 413.704 | 0.9976 | 2021 | HSBC VAULT |
| 080630 | ASAHI REF INC USA | 386.400 | 385.472 | 0.9976 | 2021 | HSBC VAULT |
| 080631 | ASAHI REF INC USA | 385.100 | 384.060 | 0.9973 | 2021 | HSBC VAULT |
| 080632 | ASAHI REF INC USA | 424.000 | 422.855 | 0.9973 | 2021 | HSBC VAULT |
| 080633 | ASAHI REF INC USA | 406.850 | 405.751 | 0.9973 | 2021 | HSBC VAULT |
| 080634 | ASAHI REF INC USA | 403.500 | 402.410 | 0.9973 | 2021 | HSBC VAULT |
| 080635 | ASAHI REF INC USA | 400.200 | 399.119 | 0.9973 | 2021 | HSBC VAULT |
| 080636 | ASAHI REF INC USA | 392.425 | 392.346 | 0.9998 | 2021 | HSBC VAULT |
| 080637 | ASAHI REF INC USA | 400.500 | 400.420 | 0.9998 | 2021 | HSBC VAULT |
| 080638 | ASAHI REF INC USA | 414.950 | 414.867 | 0.9998 | 2021 | HSBC VAULT |
| 080639 | ASAHI REF INC USA | 411.000 | 410.917 | 0.9998 | 2021 | HSBC VAULT |
| 080640 | ASAHI REF INC USA | 408.925 | 408.843 | 0.9998 | 2021 | HSBC VAULT |
| 080641 | ASAHI REF INC USA | 388.850 | 388.772 | 0.9998 | 2021 | HSBC VAULT |
| 080642 | ASAHI REF INC USA | 391.700 | 391.621 | 0.9998 | 2021 | HSBC VAULT |
| 080643 | ASAHI REF INC USA | 401.625 | 401.544 | 0.9998 | 2021 | HSBC VAULT |
| 080651 | ASAHI REF INC USA | 419.950 | 418.984 | 0.9977 | 2021 | HSBC VAULT |
| 080652 | ASAHI REF INC USA | 411.375 | 410.428 | 0.9977 | 2021 | HSBC VAULT |
| 080653 | ASAHI REF INC USA | 410.150 | 409.206 | 0.9977 | 2021 | HSBC VAULT |
| 080654 | ASAHI REF INC USA | 404.800 | 403.869 | 0.9977 | 2021 | HSBC VAULT |
| 080655 | ASAHI REF INC USA | 406.725 | 405.789 | 0.9977 | 2021 | HSBC VAULT |
| 080656 | ASAHI REF INC USA | 412.625 | 411.676 | 0.9977 | 2021 | HSBC VAULT |
| 080657 | ASAHI REF INC USA | 381.025 | 380.148 | 0.9977 | 2021 | HSBC VAULT |
| 080658 | ASAHI REF INC USA | 413.700 | 412.500 | 0.9971 | 2021 | HSBC VAULT |
| 080659 | ASAHI REF INC USA | 411.825 | 410.630 | 0.9971 | 2021 | HSBC VAULT |
| 080660 | ASAHI REF INC USA | 423.300 | 422.072 | 0.9971 | 2021 | HSBC VAULT |
| 080661 | ASAHI REF INC USA | 402.400 | 401.233 | 0.9971 | 2021 | HSBC VAULT |
| 080662 | ASAHI REF INC USA | 427.850 | 426.609 | 0.9971 | 2021 | HSBC VAULT |
| 080663 | ASAHI REF INC USA | 398.250 | 397.095 | 0.9971 | 2021 | HSBC VAULT |
| 080664 | ASAHI REF INC USA | 420.425 | 419.205 | 0.9971 | 2021 | HSBC VAULT |
| 080665 | ASAHI REF INC USA | 409.475 | 408.410 | 0.9974 | 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 |
| 080672 | ASAHI REF INC USA    | 407.300 | 405.874 | 0.9965 | 2021 | HSBC VAULT |
| 080673 | ASAHI REF INC USA    | 403.225 | 401.813 | 0.9965 | 2021 | HSBC VAULT |
| 080674 | ASAHI REF INC USA    | 403.250 | 401.838 | 0.9965 | 2021 | HSBC VAULT |
| 080675 | ASAHI REF INC USA    | 389.325 | 387.962 | 0.9965 | 2021 | HSBC VAULT |
| 080676 | ASAHI REF INC USA    | 401.700 | 400.294 | 0.9965 | 2021 | HSBC VAULT |
| 080677 | ASAHI REF INC USA    | 387.175 | 385.819 | 0.9965 | 2021 | HSBC VAULT |
| 080678 | ASAHI REF INC USA    | 401.275 | 399.790 | 0.9963 | 2021 | HSBC VAULT |
| 080679 | ASAHI REF INC USA    | 419.150 | 417.599 | 0.9963 | 2021 | HSBC VAULT |
| 080680 | ASAHI REF INC USA    | 406.200 | 404.697 | 0.9963 | 2021 | HSBC VAULT |
| 080681 | ASAHI REF INC USA    | 423.275 | 421.708 | 0.9963 | 2021 | HSBC VAULT |
| 080682 | ASAHI REF INC USA    | 392.425 | 390.973 | 0.9963 | 2021 | HSBC VAULT |
| 080683 | ASAHI REF INC USA    | 383.550 | 382.130 | 0.9963 | 2021 | HSBC VAULT |
| 080684 | ASAHI REF INC USA    | 404.625 | 403.127 | 0.9963 | 2021 | HSBC VAULT |
| 080685 | ASAHI REF INC USA    | 390.175 | 388.848 | 0.9966 | 2021 | HSBC VAULT |
| 080686 | ASAHI REF INC USA    | 417.325 | 415.906 | 0.9966 | 2021 | HSBC VAULT |
| 080687 | ASAHI REF INC USA    | 398.750 | 397.394 | 0.9966 | 2021 | HSBC VAULT |
| 080688 | ASAHI REF INC USA    | 389.925 | 388.599 | 0.9966 | 2021 | HSBC VAULT |
| 080689 | ASAHI REF INC USA    | 413.850 | 412.443 | 0.9966 | 2021 | HSBC VAULT |
| 080690 | ASAHI REF INC USA    | 403.975 | 402.601 | 0.9966 | 2021 | HSBC VAULT |
| 080691 | ASAHI REF INC USA    | 417.450 | 416.030 | 0.9966 | 2021 | HSBC VAULT |
| 080692 | ASAHI REF INC USA    | 401.250 | 400.126 | 0.9972 | 2021 | HSBC VAULT |
| 080694 | ASAHI REF INC USA    | 386.475 | 385.392 | 0.9972 | 2021 | HSBC VAULT |
| 080695 | ASAHI REF INC USA    | 393.300 | 392.198 | 0.9972 | 2021 | HSBC VAULT |
| 080696 | ASAHI REF INC USA    | 378.425 | 377.365 | 0.9972 | 2021 | HSBC VAULT |
| 080697 | ASAHI REF INC USA    | 382.000 | 380.930 | 0.9972 | 2021 | HSBC VAULT |
| 080698 | ASAHI REF INC USA    | 379.175 | 378.113 | 0.9972 | 2021 | HSBC VAULT |
| 080699 | ASAHI REF INC USA    | 409.475 | 408.328 | 0.9972 | 2021 | HSBC VAULT |
| 080700 | ASAHI REF INC USA    | 392.675 | 391.575 | 0.9972 | 2021 | HSBC VAULT |
| 080701 | ASAHI REF INC USA    | 424.550 | 423.361 | 0.9972 | 2021 | HSBC VAULT |
| 080702 | ASAHI REF INC USA    | 420.350 | 419.173 | 0.9972 | 2021 | HSBC VAULT |
| 080703 | ASAHI REF INC USA    | 408.425 | 407.281 | 0.9972 | 2021 | HSBC VAULT |
| 080704 | ASAHI REF INC USA    | 399.500 | 398.381 | 0.9972 | 2021 | HSBC VAULT |
| 080705 | ASAHI REF INC USA    | 400.100 | 398.979 | 0.9972 | 2021 | HSBC VAULT |
| 080706 | ASAHI REF INC USA    | 405.375 | 404.280 | 0.9973 | 2021 | HSBC VAULT |
| 080707 | ASAHI REF INC USA    | 401.775 | 400.690 | 0.9973 | 2021 | HSBC VAULT |
| 080708 | ASAHI REF INC USA    | 407.900 | 406.798 | 0.9973 | 2021 | HSBC VAULT |
| 080709 | ASAHI REF INC USA    | 412.800 | 411.685 | 0.9973 | 2021 | HSBC VAULT |
| 080710 | ASAHI REF INC USA    | 409.775 | 408.668 | 0.9973 | 2021 | HSBC VAULT |
| 080711 | ASAHI REF INC USA    | 390.525 | 389.470 | 0.9973 | 2021 | HSBC VAULT |
| 080712 | ASAHI REF INC USA    | 418.800 | 417.669 | 0.9973 | 2021 | HSBC VAULT |
| 081282 | ASAHI REF CANADA LTD | 415.325 | 414.743 | 0.9986 | 2019 | HSBC VAULT |
| 081283 | ASAHI REF CANADA LTD | 399.550 | 398.990 | 0.9986 | 2019 | HSBC VAULT |
| 081284 | ASAHI REF CANADA LTD | 393.925 | 393.373 | 0.9986 | 2019 | HSBC VAULT |
| 081285 | ASAHI REF CANADA LTD | 414.425 | 413.596 | 0.9980 | 2019 | HSBC VAULT |
| 081286 | ASAHI REF CANADA LTD | 423.725 | 422.877 | 0.9980 | 2019 | HSBC VAULT |
| 081287 | ASAHI REF CANADA LTD | 391.950 | 391.166 | 0.9980 | 2019 | HSBC VAULT |
| 081288 | ASAHI REF CANADA LTD | 399.075 | 398.276 | 0.9980 | 2019 | HSBC VAULT |
| 081289 | ASAHI REF CANADA LTD | 405.450 | 404.639 | 0.9980 | 2019 | HSBC VAULT |
| 081290 | ASAHI REF CANADA LTD | 403.675 | 402.787 | 0.9978 | 2019 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 081291 | ASAHI REF CANADA LTD | 406.950 | 406.054 | 0.9978 | 2019 | HSBC VAULT |
| 081292 | ASAHI REF CANADA LTD | 403.500 | 402.612 | 0.9978 | 2019 | HSBC VAULT |
| 081293 | ASAHI REF CANADA LTD | 412.675 | 411.767 | 0.9978 | 2019 | HSBC VAULT |
| 081294 | ASAHI REF CANADA LTD | 416.025 | 415.109 | 0.9978 | 2019 | HSBC VAULT |
| 081295 | ASAHI REF CANADA LTD | 406.775 | 405.880 | 0.9978 | 2019 | HSBC VAULT |
| 081296 | ASAHI REF CANADA LTD | 402.350 | 401.585 | 0.9981 | 2019 | HSBC VAULT |
| 081297 | ASAHI REF CANADA LTD | 416.225 | 415.434 | 0.9981 | 2019 | HSBC VAULT |
| 081298 | ASAHI REF CANADA LTD | 396.575 | 395.821 | 0.9981 | 2019 | HSBC VAULT |
| 081299 | ASAHI REF CANADA LTD | 414.200 | 413.413 | 0.9981 | 2019 | HSBC VAULT |
| 081300 | ASAHI REF CANADA LTD | 393.900 | 393.151 | 0.9981 | 2019 | HSBC VAULT |
| 081301 | ASAHI REF CANADA LTD | 391.150 | 390.406 | 0.9981 | 2019 | HSBC VAULT |
| 081302 | ASAHI REF CANADA LTD | 409.125 | 408.184 | 0.9977 | 2019 | HSBC VAULT |
| 081303 | ASAHI REF CANADA LTD | 399.450 | 398.531 | 0.9977 | 2019 | HSBC VAULT |
| 081304 | ASAHI REF CANADA LTD | 409.275 | 408.333 | 0.9977 | 2019 | HSBC VAULT |
| 081305 | ASAHI REF CANADA LTD | 412.375 | 411.426 | 0.9977 | 2019 | HSBC VAULT |
| 081306 | ASAHI REF CANADA LTD | 407.800 | 407.066 | 0.9982 | 2019 | HSBC VAULT |
| 081307 | ASAHI REF CANADA LTD | 399.425 | 398.706 | 0.9982 | 2019 | HSBC VAULT |
| 081308 | ASAHI REF CANADA LTD | 397.150 | 396.435 | 0.9982 | 2019 | HSBC VAULT |
| 081309 | ASAHI REF CANADA LTD | 406.300 | 405.568 | 0.9982 | 2019 | HSBC VAULT |
| 081310 | ASAHI REF CANADA LTD | 412.125 | 411.383 | 0.9982 | 2019 | HSBC VAULT |
| 081311 | ASAHI REF CANADA LTD | 411.275 | 410.534 | 0.9982 | 2019 | HSBC VAULT |
| 081312 | ASAHI REF CANADA LTD | 412.700 | 411.874 | 0.9980 | 2019 | HSBC VAULT |
| 081313 | ASAHI REF CANADA LTD | 426.100 | 425.247 | 0.9980 | 2019 | HSBC VAULT |
| 081314 | ASAHI REF CANADA LTD | 412.925 | 412.099 | 0.9980 | 2019 | HSBC VAULT |
| 081315 | ASAHI REF CANADA LTD | 409.300 | 408.481 | 0.9980 | 2019 | HSBC VAULT |
| 081316 | ASAHI REF CANADA LTD | 413.150 | 412.323 | 0.9980 | 2019 | HSBC VAULT |
| 081317 | ASAHI REF CANADA LTD | 412.975 | 412.025 | 0.9977 | 2019 | HSBC VAULT |
| 081318 | ASAHI REF CANADA LTD | 406.825 | 405.889 | 0.9977 | 2019 | HSBC VAULT |
| 081319 | ASAHI REF CANADA LTD | 398.450 | 397.533 | 0.9977 | 2019 | HSBC VAULT |
| 081320 | ASAHI REF CANADA LTD | 400.125 | 399.204 | 0.9977 | 2019 | HSBC VAULT |
| 081321 | ASAHI REF CANADA LTD | 426.800 | 425.733 | 0.9975 | 2019 | HSBC VAULT |
| 081322 | ASAHI REF CANADA LTD | 421.100 | 420.047 | 0.9975 | 2019 | HSBC VAULT |
| 081323 | ASAHI REF CANADA LTD | 410.550 | 409.523 | 0.9975 | 2019 | HSBC VAULT |
| 081324 | ASAHI REF CANADA LTD | 399.800 | 398.800 | 0.9975 | 2019 | HSBC VAULT |
| 081325 | ASAHI REF CANADA LTD | 416.450 | 415.408 | 0.9975 | 2019 | HSBC VAULT |
| 081326 | ASAHI REF CANADA LTD | 404.800 | 403.788 | 0.9975 | 2019 | HSBC VAULT |
| 081327 | ASAHI REF CANADA LTD | 414.975 | 414.103 | 0.9979 | 2019 | HSBC VAULT |
| 081328 | ASAHI REF CANADA LTD | 407.000 | 406.145 | 0.9979 | 2019 | HSBC VAULT |
| 081329 | ASAHI REF CANADA LTD | 400.875 | 400.033 | 0.9979 | 2019 | HSBC VAULT |
| 081330 | ASAHI REF CANADA LTD | 408.075 | 407.218 | 0.9979 | 2019 | HSBC VAULT |
| 081331 | ASAHI REF CANADA LTD | 406.350 | 405.496 | 0.9979 | 2019 | HSBC VAULT |
| 081332 | ASAHI REF CANADA LTD | 409.575 | 408.305 | 0.9969 | 2019 | HSBC VAULT |
| 081333 | ASAHI REF CANADA LTD | 395.250 | 394.024 | 0.9969 | 2019 | HSBC VAULT |
| 081334 | ASAHI REF CANADA LTD | 400.525 | 399.283 | 0.9969 | 2019 | HSBC VAULT |
| 081335 | ASAHI REF CANADA LTD | 405.575 | 404.317 | 0.9969 | 2019 | HSBC VAULT |
| 081336 | ASAHI REF CANADA LTD | 404.250 | 402.996 | 0.9969 | 2019 | HSBC VAULT |
| 081337 | ASAHI REF CANADA LTD | 396.375 | 395.106 | 0.9968 | 2019 | HSBC VAULT |
| 081338 | ASAHI REF CANADA LTD | 392.550 | 391.293 | 0.9968 | 2019 | HSBC VAULT |
| 081339 | ASAHI REF CANADA LTD | 399.325 | 398.047 | 0.9968 | 2019 | HSBC VAULT |
| 081340 | ASAHI REF CANADA LTD | 397.450 | 396.178 | 0.9968 | 2019 | HSBC VAULT |

|           |                   |         |         |        |       |            |
|-----------|-------------------|---------|---------|--------|-------|------------|
| 0819/0204 | C HAFNER          | 401.850 | 401.809 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0205 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0206 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0207 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0208 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0209 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0210 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0211 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0212 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0213 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0214 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0215 | C HAFNER          | 401.850 | 401.809 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0216 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0217 | C HAFNER          | 401.850 | 401.809 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0218 | C HAFNER          | 401.875 | 401.834 | 0.9999 | 82019 | HSBC VAULT |
| 0819/0219 | C HAFNER          | 401.850 | 401.809 | 0.9999 | 82019 | HSBC VAULT |
| 082986    | ASAHI REF INC USA | 386.725 | 385.062 | 0.9957 | 2021  | HSBC VAULT |
| 082987    | ASAHI REF INC USA | 383.850 | 382.199 | 0.9957 | 2021  | HSBC VAULT |
| 082988    | ASAHI REF INC USA | 415.125 | 413.340 | 0.9957 | 2021  | HSBC VAULT |
| 082990    | ASAHI REF INC USA | 381.925 | 380.282 | 0.9957 | 2021  | HSBC VAULT |
| 083005    | ASAHI REF INC USA | 376.075 | 374.457 | 0.9957 | 2021  | HSBC VAULT |
| 083007    | ASAHI REF INC USA | 384.525 | 382.871 | 0.9957 | 2021  | HSBC VAULT |
| 083008    | ASAHI REF INC USA | 410.450 | 408.685 | 0.9957 | 2021  | HSBC VAULT |
| 083009    | ASAHI REF INC USA | 410.000 | 408.237 | 0.9957 | 2021  | HSBC VAULT |
| 083010    | ASAHI REF INC USA | 417.200 | 415.406 | 0.9957 | 2021  | HSBC VAULT |
| 083011    | ASAHI REF INC USA | 421.125 | 419.314 | 0.9957 | 2021  | HSBC VAULT |
| 083033    | ASAHI REF INC USA | 400.900 | 399.136 | 0.9956 | 2021  | HSBC VAULT |
| 083034    | ASAHI REF INC USA | 396.950 | 395.203 | 0.9956 | 2021  | HSBC VAULT |
| 083035    | ASAHI REF INC USA | 399.375 | 397.617 | 0.9956 | 2021  | HSBC VAULT |
| 083036    | ASAHI REF INC USA | 400.450 | 398.688 | 0.9956 | 2021  | HSBC VAULT |
| 083037    | ASAHI REF INC USA | 410.175 | 408.370 | 0.9956 | 2021  | HSBC VAULT |
| 083038    | ASAHI REF INC USA | 401.750 | 399.982 | 0.9956 | 2021  | HSBC VAULT |
| 083039    | ASAHI REF INC USA | 407.475 | 405.682 | 0.9956 | 2021  | HSBC VAULT |
| 083040    | ASAHI REF INC USA | 398.075 | 396.681 | 0.9965 | 2021  | HSBC VAULT |
| 083041    | ASAHI REF INC USA | 392.200 | 390.827 | 0.9965 | 2021  | HSBC VAULT |
| 083042    | ASAHI REF INC USA | 388.700 | 387.339 | 0.9965 | 2021  | HSBC VAULT |
| 083043    | ASAHI REF INC USA | 401.300 | 399.895 | 0.9965 | 2021  | HSBC VAULT |
| 083044    | ASAHI REF INC USA | 388.975 | 387.613 | 0.9965 | 2021  | HSBC VAULT |
| 083045    | ASAHI REF INC USA | 396.650 | 395.261 | 0.9965 | 2021  | HSBC VAULT |
| 083046    | ASAHI REF INC USA | 394.050 | 392.670 | 0.9965 | 2021  | HSBC VAULT |
| 083047    | ASAHI REF INC USA | 397.775 | 396.382 | 0.9965 | 2021  | HSBC VAULT |
| 083048    | ASAHI REF INC USA | 410.325 | 408.765 | 0.9962 | 2021  | HSBC VAULT |
| 083049    | ASAHI REF INC USA | 399.000 | 397.483 | 0.9962 | 2021  | HSBC VAULT |
| 083050    | ASAHI REF INC USA | 391.650 | 390.161 | 0.9962 | 2021  | HSBC VAULT |
| 083051    | ASAHI REF INC USA | 400.325 | 398.803 | 0.9962 | 2021  | HSBC VAULT |
| 083052    | ASAHI REF INC USA | 410.750 | 409.189 | 0.9962 | 2021  | HSBC VAULT |
| 083053    | ASAHI REF INC USA | 421.675 | 420.072 | 0.9962 | 2021  | HSBC VAULT |
| 083054    | ASAHI REF INC USA | 399.800 | 398.280 | 0.9962 | 2021  | HSBC VAULT |
| 083055    | ASAHI REF INC USA | 406.475 | 404.930 | 0.9962 | 2021  | HSBC VAULT |
| 083056    | ASAHI REF INC USA | 402.325 | 400.916 | 0.9965 | 2021  | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 083057 | ASAHI REF INC USA | 386.800 | 385.446 | 0.9965 | 2021 | HSBC VAULT |
| 083058 | ASAHI REF INC USA | 400.800 | 399.397 | 0.9965 | 2021 | HSBC VAULT |
| 083059 | ASAHI REF INC USA | 400.900 | 399.496 | 0.9965 | 2021 | HSBC VAULT |
| 083061 | ASAHI REF INC USA | 410.700 | 409.262 | 0.9965 | 2021 | HSBC VAULT |
| 083062 | ASAHI REF INC USA | 390.525 | 389.158 | 0.9965 | 2021 | HSBC VAULT |
| 083063 | ASAHI REF INC USA | 423.325 | 421.843 | 0.9965 | 2021 | HSBC VAULT |
| 083065 | ASAHI REF INC USA | 391.700 | 390.211 | 0.9962 | 2021 | HSBC VAULT |
| 083066 | ASAHI REF INC USA | 400.325 | 398.803 | 0.9962 | 2021 | HSBC VAULT |
| 083067 | ASAHI REF INC USA | 393.225 | 391.730 | 0.9962 | 2021 | HSBC VAULT |
| 083068 | ASAHI REF INC USA | 413.350 | 411.779 | 0.9962 | 2021 | HSBC VAULT |
| 083069 | ASAHI REF INC USA | 416.425 | 414.842 | 0.9962 | 2021 | HSBC VAULT |
| 083070 | ASAHI REF INC USA | 408.300 | 406.748 | 0.9962 | 2021 | HSBC VAULT |
| 083071 | ASAHI REF INC USA | 400.550 | 399.028 | 0.9962 | 2021 | HSBC VAULT |
| 083072 | ASAHI REF INC USA | 392.375 | 390.844 | 0.9961 | 2021 | HSBC VAULT |
| 083073 | ASAHI REF INC USA | 396.475 | 394.928 | 0.9961 | 2021 | HSBC VAULT |
| 083074 | ASAHI REF INC USA | 412.625 | 411.015 | 0.9961 | 2021 | HSBC VAULT |
| 083075 | ASAHI REF INC USA | 395.250 | 393.708 | 0.9961 | 2021 | HSBC VAULT |
| 083076 | ASAHI REF INC USA | 413.150 | 411.538 | 0.9961 | 2021 | HSBC VAULT |
| 083078 | ASAHI REF INC USA | 406.650 | 405.064 | 0.9961 | 2021 | HSBC VAULT |
| 083079 | ASAHI REF INC USA | 399.150 | 397.593 | 0.9961 | 2021 | HSBC VAULT |
| 083080 | ASAHI REF INC USA | 412.775 | 411.206 | 0.9962 | 2021 | HSBC VAULT |
| 083081 | ASAHI REF INC USA | 410.675 | 409.114 | 0.9962 | 2021 | HSBC VAULT |
| 083082 | ASAHI REF INC USA | 406.950 | 405.403 | 0.9962 | 2021 | HSBC VAULT |
| 083083 | ASAHI REF INC USA | 405.300 | 403.759 | 0.9962 | 2021 | HSBC VAULT |
| 083084 | ASAHI REF INC USA | 418.700 | 417.109 | 0.9962 | 2021 | HSBC VAULT |
| 083085 | ASAHI REF INC USA | 418.050 | 416.461 | 0.9962 | 2021 | HSBC VAULT |
| 083086 | ASAHI REF INC USA | 399.925 | 398.405 | 0.9962 | 2021 | HSBC VAULT |
| 083087 | ASAHI REF INC USA | 407.425 | 405.876 | 0.9962 | 2021 | HSBC VAULT |
| 083088 | ASAHI REF INC USA | 400.600 | 399.117 | 0.9963 | 2021 | HSBC VAULT |
| 083089 | ASAHI REF INC USA | 390.075 | 388.631 | 0.9963 | 2021 | HSBC VAULT |
| 083090 | ASAHI REF INC USA | 397.375 | 395.904 | 0.9963 | 2021 | HSBC VAULT |
| 083091 | ASAHI REF INC USA | 400.350 | 398.868 | 0.9963 | 2021 | HSBC VAULT |
| 083092 | ASAHI REF INC USA | 393.375 | 391.919 | 0.9963 | 2021 | HSBC VAULT |
| 083093 | ASAHI REF INC USA | 415.875 | 414.336 | 0.9963 | 2021 | HSBC VAULT |
| 083094 | ASAHI REF INC USA | 400.750 | 399.267 | 0.9963 | 2021 | HSBC VAULT |
| 083095 | ASAHI REF INC USA | 403.000 | 401.509 | 0.9963 | 2021 | HSBC VAULT |
| 083096 | ASAHI REF INC USA | 400.900 | 399.857 | 0.9974 | 2021 | HSBC VAULT |
| 083097 | ASAHI REF INC USA | 413.075 | 412.001 | 0.9974 | 2021 | HSBC VAULT |
| 083098 | ASAHI REF INC USA | 389.150 | 388.138 | 0.9974 | 2021 | HSBC VAULT |
| 083099 | ASAHI REF INC USA | 391.025 | 390.008 | 0.9974 | 2021 | HSBC VAULT |
| 083100 | ASAHI REF INC USA | 420.700 | 419.606 | 0.9974 | 2021 | HSBC VAULT |
| 083101 | ASAHI REF INC USA | 410.025 | 408.959 | 0.9974 | 2021 | HSBC VAULT |
| 083102 | ASAHI REF INC USA | 398.500 | 397.464 | 0.9974 | 2021 | HSBC VAULT |
| 083103 | ASAHI REF INC USA | 398.300 | 397.264 | 0.9974 | 2021 | HSBC VAULT |
| 083104 | ASAHI REF INC USA | 393.750 | 392.686 | 0.9973 | 2021 | HSBC VAULT |
| 083105 | ASAHI REF INC USA | 396.825 | 395.753 | 0.9973 | 2021 | HSBC VAULT |
| 083281 | ASAHI REF INC USA | 400.800 | 399.597 | 0.9970 | 2021 | HSBC VAULT |
| 083282 | ASAHI REF INC USA | 422.125 | 420.858 | 0.9970 | 2021 | HSBC VAULT |
| 083283 | ASAHI REF INC USA | 419.350 | 418.092 | 0.9970 | 2021 | HSBC VAULT |
| 083284 | ASAHI REF INC USA | 414.600 | 413.356 | 0.9970 | 2021 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 083285 | ASAHI REF INC USA    | 397.700 | 396.507 | 0.9970 | 2021 | HSBC VAULT |
| 083286 | ASAHI REF INC USA    | 410.200 | 408.969 | 0.9970 | 2021 | HSBC VAULT |
| 083287 | ASAHI REF INC USA    | 400.975 | 399.772 | 0.9970 | 2021 | HSBC VAULT |
| 083288 | ASAHI REF INC USA    | 416.875 | 415.666 | 0.9971 | 2021 | HSBC VAULT |
| 083289 | ASAHI REF INC USA    | 413.650 | 412.450 | 0.9971 | 2021 | HSBC VAULT |
| 083290 | ASAHI REF INC USA    | 387.675 | 386.550 | 0.9971 | 2021 | HSBC VAULT |
| 083291 | ASAHI REF INC USA    | 409.675 | 408.487 | 0.9971 | 2021 | HSBC VAULT |
| 083292 | ASAHI REF INC USA    | 411.550 | 410.356 | 0.9971 | 2021 | HSBC VAULT |
| 083293 | ASAHI REF INC USA    | 389.600 | 388.470 | 0.9971 | 2021 | HSBC VAULT |
| 083294 | ASAHI REF INC USA    | 392.875 | 391.735 | 0.9971 | 2021 | HSBC VAULT |
| 083295 | ASAHI REF INC USA    | 401.100 | 399.936 | 0.9971 | 2021 | HSBC VAULT |
| 083296 | ASAHI REF INC USA    | 423.675 | 422.404 | 0.9970 | 2021 | HSBC VAULT |
| 083297 | ASAHI REF INC USA    | 398.475 | 397.279 | 0.9970 | 2021 | HSBC VAULT |
| 083298 | ASAHI REF INC USA    | 403.100 | 401.890 | 0.9970 | 2021 | HSBC VAULT |
| 083299 | ASAHI REF INC USA    | 419.350 | 418.092 | 0.9970 | 2021 | HSBC VAULT |
| 083300 | ASAHI REF INC USA    | 425.550 | 424.273 | 0.9970 | 2021 | HSBC VAULT |
| 083301 | ASAHI REF INC USA    | 412.250 | 411.013 | 0.9970 | 2021 | HSBC VAULT |
| 083302 | ASAHI REF INC USA    | 417.700 | 416.447 | 0.9970 | 2021 | HSBC VAULT |
| 083303 | ASAHI REF INC USA    | 406.875 | 405.654 | 0.9970 | 2021 | HSBC VAULT |
| 083304 | ASAHI REF INC USA    | 401.850 | 400.644 | 0.9970 | 2021 | HSBC VAULT |
| 083305 | ASAHI REF INC USA    | 402.050 | 400.843 | 0.9970 | 2021 | HSBC VAULT |
| 083306 | ASAHI REF INC USA    | 419.525 | 418.266 | 0.9970 | 2021 | HSBC VAULT |
| 083307 | ASAHI REF INC USA    | 416.825 | 415.574 | 0.9970 | 2021 | HSBC VAULT |
| 083308 | ASAHI REF INC USA    | 415.325 | 414.079 | 0.9970 | 2021 | HSBC VAULT |
| 083309 | ASAHI REF INC USA    | 405.900 | 404.682 | 0.9970 | 2021 | HSBC VAULT |
| 083310 | ASAHI REF INC USA    | 410.150 | 408.837 | 0.9968 | 2021 | HSBC VAULT |
| 083311 | ASAHI REF INC USA    | 426.025 | 424.661 | 0.9968 | 2021 | HSBC VAULT |
| 083312 | ASAHI REF INC USA    | 401.775 | 400.489 | 0.9968 | 2021 | HSBC VAULT |
| 083313 | ASAHI REF INC USA    | 407.700 | 406.395 | 0.9968 | 2021 | HSBC VAULT |
| 083314 | ASAHI REF INC USA    | 412.175 | 410.856 | 0.9968 | 2021 | HSBC VAULT |
| 083315 | ASAHI REF INC USA    | 416.925 | 415.590 | 0.9968 | 2021 | HSBC VAULT |
| 083833 | ASAHI REF INC USA    | 405.500 | 404.405 | 0.9973 | 2021 | HSBC VAULT |
| 083834 | ASAHI REF INC USA    | 393.450 | 392.387 | 0.9973 | 2021 | HSBC VAULT |
| 083835 | ASAHI REF INC USA    | 396.950 | 395.878 | 0.9973 | 2021 | HSBC VAULT |
| 083836 | ASAHI REF INC USA    | 401.975 | 400.889 | 0.9973 | 2021 | HSBC VAULT |
| 083838 | ASAHI REF INC USA    | 429.700 | 428.539 | 0.9973 | 2021 | HSBC VAULT |
| 083839 | ASAHI REF INC USA    | 403.875 | 402.784 | 0.9973 | 2021 | HSBC VAULT |
| 083840 | ASAHI REF CANADA LTD | 422.325 | 421.480 | 0.9980 | 2020 | HSBC VAULT |
| 083840 | ASAHI REF INC USA    | 414.300 | 413.181 | 0.9973 | 2021 | HSBC VAULT |
| 083841 | ASAHI REF CANADA LTD | 423.600 | 422.752 | 0.9980 | 2020 | HSBC VAULT |
| 083841 | ASAHI REF INC USA    | 388.050 | 386.808 | 0.9968 | 2021 | HSBC VAULT |
| 083842 | ASAHI REF CANADA LTD | 413.975 | 413.147 | 0.9980 | 2020 | HSBC VAULT |
| 083842 | ASAHI REF INC USA    | 403.350 | 402.059 | 0.9968 | 2021 | HSBC VAULT |
| 083843 | ASAHI REF CANADA LTD | 407.800 | 406.984 | 0.9980 | 2020 | HSBC VAULT |
| 083843 | ASAHI REF INC USA    | 402.550 | 401.261 | 0.9968 | 2021 | HSBC VAULT |
| 083844 | ASAHI REF CANADA LTD | 407.150 | 406.335 | 0.9980 | 2020 | HSBC VAULT |
| 083844 | ASAHI REF INC USA    | 410.675 | 409.360 | 0.9968 | 2021 | HSBC VAULT |
| 083845 | ASAHI REF CANADA LTD | 412.075 | 411.086 | 0.9976 | 2020 | HSBC VAULT |
| 083845 | ASAHI REF INC USA    | 395.325 | 394.060 | 0.9968 | 2021 | HSBC VAULT |
| 083846 | ASAHI REF CANADA LTD | 404.050 | 403.080 | 0.9976 | 2020 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 083846 | ASAHI REF INC USA    | 410.950 | 409.635 | 0.9968 | 2021 | HSBC VAULT |
| 083847 | ASAHI REF CANADA LTD | 416.225 | 415.226 | 0.9976 | 2020 | HSBC VAULT |
| 083847 | ASAHI REF INC USA    | 395.550 | 394.284 | 0.9968 | 2021 | HSBC VAULT |
| 083848 | ASAHI REF CANADA LTD | 416.450 | 415.450 | 0.9976 | 2020 | HSBC VAULT |
| 083848 | ASAHI REF INC USA    | 403.550 | 402.258 | 0.9968 | 2021 | HSBC VAULT |
| 083849 | ASAHI REF CANADA LTD | 419.050 | 418.044 | 0.9976 | 2020 | HSBC VAULT |
| 083849 | ASAHI REF INC USA    | 413.575 | 412.417 | 0.9972 | 2021 | HSBC VAULT |
| 083850 | ASAHI REF CANADA LTD | 423.325 | 422.309 | 0.9976 | 2020 | HSBC VAULT |
| 083850 | ASAHI REF INC USA    | 398.375 | 397.259 | 0.9972 | 2021 | HSBC VAULT |
| 083851 | ASAHI REF CANADA LTD | 413.600 | 412.814 | 0.9981 | 2020 | HSBC VAULT |
| 083851 | ASAHI REF INC USA    | 402.675 | 401.547 | 0.9972 | 2021 | HSBC VAULT |
| 083852 | ASAHI REF CANADA LTD | 412.250 | 411.466 | 0.9981 | 2020 | HSBC VAULT |
| 083852 | ASAHI REF INC USA    | 404.750 | 403.616 | 0.9972 | 2021 | HSBC VAULT |
| 083853 | ASAHI REF CANADA LTD | 428.350 | 427.536 | 0.9981 | 2020 | HSBC VAULT |
| 083853 | ASAHI REF INC USA    | 409.775 | 408.627 | 0.9972 | 2021 | HSBC VAULT |
| 083854 | ASAHI REF CANADA LTD | 420.975 | 420.175 | 0.9981 | 2020 | HSBC VAULT |
| 083854 | ASAHI REF INC USA    | 409.900 | 408.752 | 0.9972 | 2021 | HSBC VAULT |
| 083855 | ASAHI REF CANADA LTD | 408.450 | 407.674 | 0.9981 | 2020 | HSBC VAULT |
| 083855 | ASAHI REF INC USA    | 410.000 | 408.852 | 0.9972 | 2021 | HSBC VAULT |
| 083856 | ASAHI REF CANADA LTD | 409.300 | 408.522 | 0.9981 | 2020 | HSBC VAULT |
| 083856 | ASAHI REF INC USA    | 417.225 | 416.056 | 0.9972 | 2021 | HSBC VAULT |
| 083857 | ASAHI REF CANADA LTD | 414.050 | 413.139 | 0.9978 | 2020 | HSBC VAULT |
| 083857 | ASAHI REF INC USA    | 413.000 | 411.513 | 0.9964 | 2021 | HSBC VAULT |
| 083858 | ASAHI REF CANADA LTD | 400.875 | 399.993 | 0.9978 | 2020 | HSBC VAULT |
| 083858 | ASAHI REF INC USA    | 408.325 | 406.855 | 0.9964 | 2021 | HSBC VAULT |
| 083859 | ASAHI REF CANADA LTD | 423.850 | 422.917 | 0.9978 | 2020 | HSBC VAULT |
| 083859 | ASAHI REF INC USA    | 397.425 | 395.994 | 0.9964 | 2021 | HSBC VAULT |
| 083860 | ASAHI REF CANADA LTD | 416.875 | 415.957 | 0.9978 | 2020 | HSBC VAULT |
| 083860 | ASAHI REF INC USA    | 407.500 | 406.033 | 0.9964 | 2021 | HSBC VAULT |
| 083861 | ASAHI REF CANADA LTD | 410.950 | 410.046 | 0.9978 | 2020 | HSBC VAULT |
| 083861 | ASAHI REF INC USA    | 421.050 | 419.534 | 0.9964 | 2021 | HSBC VAULT |
| 083862 | ASAHI REF CANADA LTD | 417.750 | 416.914 | 0.9980 | 2020 | HSBC VAULT |
| 083862 | ASAHI REF INC USA    | 417.350 | 415.847 | 0.9964 | 2021 | HSBC VAULT |
| 083863 | ASAHI REF CANADA LTD | 421.250 | 420.407 | 0.9980 | 2020 | HSBC VAULT |
| 083864 | ASAHI REF CANADA LTD | 422.275 | 421.430 | 0.9980 | 2020 | HSBC VAULT |
| 083864 | ASAHI REF INC USA    | 384.250 | 382.828 | 0.9963 | 2021 | HSBC VAULT |
| 083865 | ASAHI REF CANADA LTD | 416.875 | 416.041 | 0.9980 | 2020 | HSBC VAULT |
| 083865 | ASAHI REF INC USA    | 404.900 | 403.401 | 0.9963 | 2021 | HSBC VAULT |
| 083866 | ASAHI REF CANADA LTD | 411.700 | 410.876 | 0.9980 | 2020 | HSBC VAULT |
| 083867 | ASAHI REF CANADA LTD | 418.650 | 417.812 | 0.9980 | 2020 | HSBC VAULT |
| 083867 | ASAHI REF INC USA    | 405.875 | 404.373 | 0.9963 | 2021 | HSBC VAULT |
| 083868 | ASAHI REF CANADA LTD | 415.125 | 414.045 | 0.9974 | 2020 | HSBC VAULT |
| 083868 | ASAHI REF INC USA    | 417.575 | 416.030 | 0.9963 | 2021 | HSBC VAULT |
| 083869 | ASAHI REF CANADA LTD | 411.450 | 410.380 | 0.9974 | 2020 | HSBC VAULT |
| 083869 | ASAHI REF INC USA    | 406.150 | 404.647 | 0.9963 | 2021 | HSBC VAULT |
| 083870 | ASAHI REF CANADA LTD | 428.050 | 426.937 | 0.9974 | 2020 | HSBC VAULT |
| 083870 | ASAHI REF INC USA    | 414.250 | 412.717 | 0.9963 | 2021 | HSBC VAULT |
| 083871 | ASAHI REF CANADA LTD | 418.625 | 417.536 | 0.9974 | 2020 | HSBC VAULT |
| 083871 | ASAHI REF INC USA    | 415.975 | 414.435 | 0.9963 | 2021 | HSBC VAULT |
| 083872 | ASAHI REF CANADA LTD | 421.375 | 420.279 | 0.9974 | 2020 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 083872 | ASAHI REF INC USA    | 399.500 | 397.982 | 0.9962 | 2021 | HSBC VAULT |
| 083873 | ASAHI REF CANADA LTD | 409.500 | 408.476 | 0.9975 | 2020 | HSBC VAULT |
| 083873 | ASAHI REF INC USA    | 412.775 | 411.206 | 0.9962 | 2021 | HSBC VAULT |
| 083874 | ASAHI REF CANADA LTD | 423.175 | 422.117 | 0.9975 | 2020 | HSBC VAULT |
| 083874 | ASAHI REF INC USA    | 408.400 | 406.848 | 0.9962 | 2021 | HSBC VAULT |
| 083875 | ASAHI REF CANADA LTD | 425.050 | 423.987 | 0.9975 | 2020 | HSBC VAULT |
| 083875 | ASAHI REF INC USA    | 412.000 | 410.434 | 0.9962 | 2021 | HSBC VAULT |
| 083876 | ASAHI REF CANADA LTD | 405.850 | 404.835 | 0.9975 | 2020 | HSBC VAULT |
| 083876 | ASAHI REF INC USA    | 418.025 | 416.436 | 0.9962 | 2021 | HSBC VAULT |
| 083877 | ASAHI REF CANADA LTD | 417.275 | 416.231 | 0.9975 | 2020 | HSBC VAULT |
| 083877 | ASAHI REF INC USA    | 403.225 | 401.692 | 0.9962 | 2021 | HSBC VAULT |
| 083878 | ASAHI REF CANADA LTD | 413.550 | 412.681 | 0.9979 | 2020 | HSBC VAULT |
| 083878 | ASAHI REF INC USA    | 402.325 | 400.796 | 0.9962 | 2021 | HSBC VAULT |
| 083879 | ASAHI REF CANADA LTD | 416.425 | 415.550 | 0.9979 | 2020 | HSBC VAULT |
| 083879 | ASAHI REF INC USA    | 415.550 | 413.971 | 0.9962 | 2021 | HSBC VAULT |
| 083880 | ASAHI REF CANADA LTD | 424.125 | 423.234 | 0.9979 | 2020 | HSBC VAULT |
| 083880 | ASAHI REF INC USA    | 397.025 | 395.476 | 0.9961 | 2021 | HSBC VAULT |
| 083881 | ASAHI REF CANADA LTD | 425.925 | 425.030 | 0.9979 | 2020 | HSBC VAULT |
| 083881 | ASAHI REF INC USA    | 389.100 | 387.582 | 0.9961 | 2021 | HSBC VAULT |
| 083882 | ASAHI REF CANADA LTD | 425.000 | 424.107 | 0.9979 | 2020 | HSBC VAULT |
| 083882 | ASAHI REF INC USA    | 395.125 | 393.584 | 0.9961 | 2021 | HSBC VAULT |
| 083883 | ASAHI REF CANADA LTD | 408.050 | 407.152 | 0.9978 | 2020 | HSBC VAULT |
| 083883 | ASAHI REF INC USA    | 406.425 | 404.840 | 0.9961 | 2021 | HSBC VAULT |
| 083884 | ASAHI REF CANADA LTD | 408.700 | 407.800 | 0.9978 | 2020 | HSBC VAULT |
| 083884 | ASAHI REF INC USA    | 402.275 | 400.706 | 0.9961 | 2021 | HSBC VAULT |
| 083885 | ASAHI REF CANADA LTD | 406.775 | 405.880 | 0.9978 | 2020 | HSBC VAULT |
| 083885 | ASAHI REF INC USA    | 388.400 | 386.885 | 0.9961 | 2021 | HSBC VAULT |
| 083886 | ASAHI REF CANADA LTD | 410.925 | 410.021 | 0.9978 | 2020 | HSBC VAULT |
| 083886 | ASAHI REF INC USA    | 416.125 | 414.502 | 0.9961 | 2021 | HSBC VAULT |
| 083887 | ASAHI REF CANADA LTD | 392.075 | 391.212 | 0.9978 | 2020 | HSBC VAULT |
| 083887 | ASAHI REF INC USA    | 421.100 | 419.457 | 0.9961 | 2021 | HSBC VAULT |
| 083888 | ASAHI REF CANADA LTD | 401.425 | 400.541 | 0.9978 | 2020 | HSBC VAULT |
| 083888 | ASAHI REF INC USA    | 395.750 | 394.483 | 0.9968 | 2021 | HSBC VAULT |
| 083889 | ASAHI REF CANADA LTD | 410.125 | 409.099 | 0.9975 | 2020 | HSBC VAULT |
| 083889 | ASAHI REF INC USA    | 409.850 | 408.538 | 0.9968 | 2021 | HSBC VAULT |
| 083890 | ASAHI REF CANADA LTD | 408.825 | 407.803 | 0.9975 | 2020 | HSBC VAULT |
| 083890 | ASAHI REF INC USA    | 408.150 | 406.844 | 0.9968 | 2021 | HSBC VAULT |
| 083891 | ASAHI REF CANADA LTD | 411.000 | 409.972 | 0.9975 | 2020 | HSBC VAULT |
| 083891 | ASAHI REF INC USA    | 391.050 | 389.798 | 0.9968 | 2021 | HSBC VAULT |
| 083892 | ASAHI REF CANADA LTD | 407.500 | 406.481 | 0.9975 | 2020 | HSBC VAULT |
| 083892 | ASAHI REF INC USA    | 424.025 | 422.668 | 0.9968 | 2021 | HSBC VAULT |
| 083893 | ASAHI REF CANADA LTD | 411.150 | 410.122 | 0.9975 | 2020 | HSBC VAULT |
| 083894 | ASAHI REF CANADA LTD | 428.050 | 427.450 | 0.9986 | 2020 | HSBC VAULT |
| 083895 | ASAHI REF CANADA LTD | 415.625 | 415.043 | 0.9986 | 2020 | HSBC VAULT |
| 083896 | ASAHI REF CANADA LTD | 408.400 | 407.828 | 0.9986 | 2020 | HSBC VAULT |
| 083897 | ASAHI REF CANADA LTD | 417.575 | 416.990 | 0.9986 | 2020 | HSBC VAULT |
| 083898 | ASAHI REF CANADA LTD | 418.300 | 417.714 | 0.9986 | 2020 | HSBC VAULT |
| 083899 | ASAHI REF CANADA LTD | 408.125 | 407.308 | 0.9980 | 2020 | HSBC VAULT |
| 083900 | ASAHI REF CANADA LTD | 409.575 | 408.755 | 0.9980 | 2020 | HSBC VAULT |
| 083901 | ASAHI REF CANADA LTD | 400.100 | 399.299 | 0.9980 | 2020 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 083902 | ASAHI REF CANADA LTD | 409.375 | 408.556 | 0.9980 | 2020 | HSBC VAULT |
| 083903 | ASAHI REF CANADA LTD | 426.775 | 425.921 | 0.9980 | 2020 | HSBC VAULT |
| 083904 | ASAHI REF CANADA LTD | 390.975 | 390.193 | 0.9980 | 2020 | HSBC VAULT |
| 083907 | ASAHI REF CANADA LTD | 399.925 | 399.165 | 0.9981 | 2020 | HSBC VAULT |
| 083908 | ASAHI REF CANADA LTD | 402.150 | 401.386 | 0.9981 | 2020 | HSBC VAULT |
| 083909 | ASAHI REF CANADA LTD | 399.575 | 398.815 | 0.9981 | 2020 | HSBC VAULT |
| 083910 | ASAHI REF CANADA LTD | 404.900 | 404.130 | 0.9981 | 2020 | HSBC VAULT |
| 083911 | ASAHI REF CANADA LTD | 406.150 | 406.068 | 0.9998 | 2020 | HSBC VAULT |
| 083912 | ASAHI REF CANADA LTD | 410.325 | 410.243 | 0.9998 | 2020 | HSBC VAULT |
| 083913 | ASAHI REF CANADA LTD | 395.700 | 395.620 | 0.9998 | 2020 | HSBC VAULT |
| 083914 | ASAHI REF CANADA LTD | 403.925 | 403.844 | 0.9998 | 2020 | HSBC VAULT |
| 083915 | ASAHI REF CANADA LTD | 406.325 | 406.203 | 0.9997 | 2020 | HSBC VAULT |
| 083916 | ASAHI REF CANADA LTD | 413.775 | 413.650 | 0.9997 | 2020 | HSBC VAULT |
| 083917 | ASAHI REF CANADA LTD | 419.125 | 418.999 | 0.9997 | 2020 | HSBC VAULT |
| 083918 | ASAHI REF CANADA LTD | 409.325 | 407.565 | 0.9957 | 2020 | HSBC VAULT |
| 083919 | ASAHI REF CANADA LTD | 395.925 | 394.222 | 0.9957 | 2020 | HSBC VAULT |
| 083920 | ASAHI REF CANADA LTD | 409.800 | 408.037 | 0.9957 | 2020 | HSBC VAULT |
| 083921 | ASAHI REF CANADA LTD | 428.475 | 426.632 | 0.9957 | 2020 | HSBC VAULT |
| 083922 | ASAHI REF CANADA LTD | 395.700 | 393.998 | 0.9957 | 2020 | HSBC VAULT |
| 083923 | ASAHI REF CANADA LTD | 416.200 | 414.410 | 0.9957 | 2020 | HSBC VAULT |
| 083924 | ASAHI REF CANADA LTD | 407.300 | 406.037 | 0.9969 | 2020 | HSBC VAULT |
| 083925 | ASAHI REF CANADA LTD | 404.125 | 402.872 | 0.9969 | 2020 | HSBC VAULT |
| 083926 | ASAHI REF CANADA LTD | 412.150 | 410.872 | 0.9969 | 2020 | HSBC VAULT |
| 083927 | ASAHI REF CANADA LTD | 410.525 | 409.252 | 0.9969 | 2020 | HSBC VAULT |
| 083928 | ASAHI REF CANADA LTD | 414.625 | 413.339 | 0.9969 | 2020 | HSBC VAULT |
| 083929 | ASAHI REF CANADA LTD | 408.925 | 407.657 | 0.9969 | 2020 | HSBC VAULT |
| 083930 | ASAHI REF CANADA LTD | 405.025 | 404.012 | 0.9975 | 2020 | HSBC VAULT |
| 083931 | ASAHI REF CANADA LTD | 401.750 | 400.745 | 0.9975 | 2020 | HSBC VAULT |
| 083932 | ASAHI REF CANADA LTD | 411.200 | 410.172 | 0.9975 | 2020 | HSBC VAULT |
| 083933 | ASAHI REF CANADA LTD | 399.600 | 398.601 | 0.9975 | 2020 | HSBC VAULT |
| 083934 | ASAHI REF CANADA LTD | 397.900 | 396.905 | 0.9975 | 2020 | HSBC VAULT |
| 083935 | ASAHI REF CANADA LTD | 416.425 | 415.175 | 0.9970 | 2020 | HSBC VAULT |
| 083936 | ASAHI REF CANADA LTD | 401.075 | 399.871 | 0.9970 | 2020 | HSBC VAULT |
| 083937 | ASAHI REF CANADA LTD | 421.800 | 420.534 | 0.9970 | 2020 | HSBC VAULT |
| 083938 | ASAHI REF CANADA LTD | 411.150 | 409.916 | 0.9970 | 2020 | HSBC VAULT |
| 083939 | ASAHI REF CANADA LTD | 405.775 | 404.557 | 0.9970 | 2020 | HSBC VAULT |
| 083940 | ASAHI REF CANADA LTD | 410.100 | 408.869 | 0.9970 | 2020 | HSBC VAULT |
| 083941 | ASAHI REF CANADA LTD | 413.825 | 412.583 | 0.9970 | 2020 | HSBC VAULT |
| 083942 | ASAHI REF CANADA LTD | 410.075 | 408.844 | 0.9970 | 2020 | HSBC VAULT |
| 083943 | ASAHI REF CANADA LTD | 404.850 | 403.635 | 0.9970 | 2020 | HSBC VAULT |
| 083944 | ASAHI REF CANADA LTD | 410.725 | 409.492 | 0.9970 | 2020 | HSBC VAULT |
| 083945 | ASAHI REF CANADA LTD | 397.350 | 396.158 | 0.9970 | 2020 | HSBC VAULT |
| 083946 | ASAHI REF CANADA LTD | 403.425 | 402.214 | 0.9970 | 2020 | HSBC VAULT |
| 083947 | ASAHI REF CANADA LTD | 413.700 | 412.417 | 0.9969 | 2020 | HSBC VAULT |
| 083948 | ASAHI REF CANADA LTD | 412.225 | 410.947 | 0.9969 | 2020 | HSBC VAULT |
| 083949 | ASAHI REF CANADA LTD | 415.725 | 414.436 | 0.9969 | 2020 | HSBC VAULT |
| 083950 | ASAHI REF CANADA LTD | 402.175 | 400.928 | 0.9969 | 2020 | HSBC VAULT |
| 083951 | ASAHI REF CANADA LTD | 404.250 | 402.996 | 0.9969 | 2020 | HSBC VAULT |
| 083952 | ASAHI REF CANADA LTD | 412.975 | 411.694 | 0.9969 | 2020 | HSBC VAULT |
| 083953 | ASAHI REF CANADA LTD | 398.350 | 397.115 | 0.9969 | 2020 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 083954 | ASAHI REF CANADA LTD | 423.600 | 422.286 | 0.9969 | 2020 | HSBC VAULT |
| 083955 | ASAHI REF CANADA LTD | 411.175 | 409.900 | 0.9969 | 2020 | HSBC VAULT |
| 083956 | ASAHI REF CANADA LTD | 427.425 | 426.100 | 0.9969 | 2020 | HSBC VAULT |
| 083957 | ASAHI REF CANADA LTD | 409.850 | 408.579 | 0.9969 | 2020 | HSBC VAULT |
| 083958 | ASAHI REF CANADA LTD | 411.625 | 410.349 | 0.9969 | 2020 | HSBC VAULT |
| 083959 | ASAHI REF CANADA LTD | 417.675 | 417.591 | 0.9998 | 2020 | HSBC VAULT |
| 083960 | ASAHI REF CANADA LTD | 410.875 | 410.792 | 0.9998 | 2020 | HSBC VAULT |
| 083961 | ASAHI REF CANADA LTD | 408.250 | 408.168 | 0.9998 | 2020 | HSBC VAULT |
| 083962 | ASAHI REF CANADA LTD | 420.000 | 419.916 | 0.9998 | 2020 | HSBC VAULT |
| 083963 | ASAHI REF CANADA LTD | 417.425 | 417.341 | 0.9998 | 2020 | HSBC VAULT |
| 083964 | ASAHI REF CANADA LTD | 418.550 | 418.466 | 0.9998 | 2020 | HSBC VAULT |
| 083965 | ASAHI REF CANADA LTD | 412.975 | 412.892 | 0.9998 | 2020 | HSBC VAULT |
| 083966 | ASAHI REF CANADA LTD | 409.600 | 409.518 | 0.9998 | 2020 | HSBC VAULT |
| 083967 | ASAHI REF CANADA LTD | 405.050 | 404.969 | 0.9998 | 2020 | HSBC VAULT |
| 083968 | ASAHI REF CANADA LTD | 418.600 | 418.516 | 0.9998 | 2020 | HSBC VAULT |
| 083969 | ASAHI REF CANADA LTD | 413.500 | 413.417 | 0.9998 | 2020 | HSBC VAULT |
| 083970 | ASAHI REF CANADA LTD | 389.350 | 389.272 | 0.9998 | 2020 | HSBC VAULT |
| 083971 | ASAHI REF CANADA LTD | 406.325 | 406.243 | 0.9998 | 2020 | HSBC VAULT |
| 083972 | ASAHI REF CANADA LTD | 407.200 | 407.118 | 0.9998 | 2020 | HSBC VAULT |
| 083973 | ASAHI REF CANADA LTD | 397.275 | 397.195 | 0.9998 | 2020 | HSBC VAULT |
| 083974 | ASAHI REF CANADA LTD | 417.800 | 417.716 | 0.9998 | 2020 | HSBC VAULT |
| 083975 | ASAHI REF CANADA LTD | 409.650 | 409.568 | 0.9998 | 2020 | HSBC VAULT |
| 083976 | ASAHI REF CANADA LTD | 410.475 | 410.393 | 0.9998 | 2020 | HSBC VAULT |
| 083977 | ASAHI REF CANADA LTD | 399.300 | 399.220 | 0.9998 | 2020 | HSBC VAULT |
| 083978 | ASAHI REF CANADA LTD | 406.325 | 406.243 | 0.9998 | 2020 | HSBC VAULT |
| 083979 | ASAHI REF CANADA LTD | 419.275 | 419.191 | 0.9998 | 2020 | HSBC VAULT |
| 083980 | ASAHI REF CANADA LTD | 419.475 | 419.433 | 0.9999 | 2020 | HSBC VAULT |
| 083981 | ASAHI REF CANADA LTD | 419.325 | 419.283 | 0.9999 | 2020 | HSBC VAULT |
| 083982 | ASAHI REF CANADA LTD | 400.300 | 400.260 | 0.9999 | 2020 | HSBC VAULT |
| 083983 | ASAHI REF CANADA LTD | 407.525 | 407.484 | 0.9999 | 2020 | HSBC VAULT |
| 083984 | ASAHI REF CANADA LTD | 392.850 | 392.810 | 0.9999 | 2020 | HSBC VAULT |
| 083985 | ASAHI REF CANADA LTD | 397.575 | 396.501 | 0.9973 | 2020 | HSBC VAULT |
| 083986 | ASAHI REF CANADA LTD | 397.150 | 396.077 | 0.9973 | 2020 | HSBC VAULT |
| 083987 | ASAHI REF CANADA LTD | 404.775 | 403.682 | 0.9973 | 2020 | HSBC VAULT |
| 083988 | ASAHI REF CANADA LTD | 404.450 | 403.358 | 0.9973 | 2020 | HSBC VAULT |
| 083989 | ASAHI REF CANADA LTD | 417.400 | 416.273 | 0.9973 | 2020 | HSBC VAULT |
| 083990 | ASAHI REF CANADA LTD | 409.375 | 408.269 | 0.9973 | 2020 | HSBC VAULT |
| 083991 | ASAHI REF CANADA LTD | 402.650 | 401.643 | 0.9975 | 2020 | HSBC VAULT |
| 083992 | ASAHI REF CANADA LTD | 409.175 | 408.152 | 0.9975 | 2020 | HSBC VAULT |
| 083993 | ASAHI REF CANADA LTD | 412.825 | 411.793 | 0.9975 | 2020 | HSBC VAULT |
| 083994 | ASAHI REF CANADA LTD | 402.400 | 401.394 | 0.9975 | 2020 | HSBC VAULT |
| 083995 | ASAHI REF CANADA LTD | 420.625 | 419.573 | 0.9975 | 2020 | HSBC VAULT |
| 083996 | ASAHI REF CANADA LTD | 411.350 | 410.321 | 0.9975 | 2020 | HSBC VAULT |
| 083997 | ASAHI REF CANADA LTD | 410.250 | 409.675 | 0.9986 | 2020 | HSBC VAULT |
| 084054 | ASAHI REF CANADA LTD | 403.000 | 402.153 | 0.9979 | 2020 | HSBC VAULT |
| 084055 | ASAHI REF CANADA LTD | 408.275 | 407.417 | 0.9979 | 2020 | HSBC VAULT |
| 084056 | ASAHI REF CANADA LTD | 397.650 | 396.815 | 0.9979 | 2020 | HSBC VAULT |
| 084057 | ASAHI REF CANADA LTD | 406.200 | 405.347 | 0.9979 | 2020 | HSBC VAULT |
| 084061 | ASAHI REF CANADA LTD | 412.275 | 410.543 | 0.9958 | 2020 | HSBC VAULT |
| 084062 | ASAHI REF CANADA LTD | 399.775 | 398.096 | 0.9958 | 2020 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 084063 | ASAHI REF CANADA LTD | 418.875 | 417.115 | 0.9958 | 2020 | HSBC VAULT |
| 084064 | ASAHI REF CANADA LTD | 406.100 | 404.394 | 0.9958 | 2020 | HSBC VAULT |
| 084065 | ASAHI REF CANADA LTD | 385.050 | 383.432 | 0.9958 | 2020 | HSBC VAULT |
| 084066 | ASAHI REF CANADA LTD | 404.475 | 403.059 | 0.9965 | 2020 | HSBC VAULT |
| 084067 | ASAHI REF CANADA LTD | 409.075 | 407.643 | 0.9965 | 2020 | HSBC VAULT |
| 084068 | ASAHI REF CANADA LTD | 394.225 | 392.845 | 0.9965 | 2020 | HSBC VAULT |
| 084069 | ASAHI REF CANADA LTD | 427.475 | 425.978 | 0.9965 | 2020 | HSBC VAULT |
| 084070 | ASAHI REF CANADA LTD | 405.350 | 403.931 | 0.9965 | 2020 | HSBC VAULT |
| 084071 | ASAHI REF CANADA LTD | 420.825 | 419.352 | 0.9965 | 2020 | HSBC VAULT |
| 084072 | ASAHI REF CANADA LTD | 412.150 | 410.872 | 0.9969 | 2020 | HSBC VAULT |
| 084073 | ASAHI REF CANADA LTD | 414.500 | 413.215 | 0.9969 | 2020 | HSBC VAULT |
| 084074 | ASAHI REF CANADA LTD | 421.225 | 419.919 | 0.9969 | 2020 | HSBC VAULT |
| 084075 | ASAHI REF CANADA LTD | 411.525 | 410.249 | 0.9969 | 2020 | HSBC VAULT |
| 084076 | ASAHI REF CANADA LTD | 428.175 | 426.847 | 0.9969 | 2020 | HSBC VAULT |
| 084077 | ASAHI REF CANADA LTD | 407.625 | 406.402 | 0.9970 | 2020 | HSBC VAULT |
| 084078 | ASAHI REF CANADA LTD | 417.600 | 416.347 | 0.9970 | 2020 | HSBC VAULT |
| 084079 | ASAHI REF CANADA LTD | 407.950 | 406.726 | 0.9970 | 2020 | HSBC VAULT |
| 084080 | ASAHI REF CANADA LTD | 419.525 | 418.266 | 0.9970 | 2020 | HSBC VAULT |
| 084081 | ASAHI REF CANADA LTD | 418.100 | 416.845 | 0.9970 | 2020 | HSBC VAULT |
| 084082 | ASAHI REF CANADA LTD | 402.425 | 401.217 | 0.9970 | 2020 | HSBC VAULT |
| 084083 | ASAHI REF CANADA LTD | 408.075 | 407.136 | 0.9977 | 2020 | HSBC VAULT |
| 084084 | ASAHI REF CANADA LTD | 421.150 | 420.181 | 0.9977 | 2020 | HSBC VAULT |
| 084085 | ASAHI REF CANADA LTD | 403.950 | 403.021 | 0.9977 | 2020 | HSBC VAULT |
| 084086 | ASAHI REF CANADA LTD | 415.125 | 414.170 | 0.9977 | 2020 | HSBC VAULT |
| 084087 | ASAHI REF CANADA LTD | 416.400 | 415.442 | 0.9977 | 2020 | HSBC VAULT |
| 084088 | ASAHI REF CANADA LTD | 414.550 | 413.721 | 0.9980 | 2020 | HSBC VAULT |
| 084089 | ASAHI REF CANADA LTD | 414.100 | 413.271 | 0.9980 | 2020 | HSBC VAULT |
| 084090 | ASAHI REF CANADA LTD | 418.275 | 417.438 | 0.9980 | 2020 | HSBC VAULT |
| 084091 | ASAHI REF CANADA LTD | 400.050 | 399.129 | 0.9977 | 2020 | HSBC VAULT |
| 084092 | ASAHI REF CANADA LTD | 419.150 | 418.186 | 0.9977 | 2020 | HSBC VAULT |
| 084093 | ASAHI REF CANADA LTD | 399.225 | 398.306 | 0.9977 | 2020 | HSBC VAULT |
| 084094 | ASAHI REF CANADA LTD | 420.575 | 419.481 | 0.9974 | 2020 | HSBC VAULT |
| 084095 | ASAHI REF CANADA LTD | 419.900 | 418.808 | 0.9974 | 2020 | HSBC VAULT |
| 084096 | ASAHI REF CANADA LTD | 406.675 | 405.617 | 0.9974 | 2020 | HSBC VAULT |
| 084097 | ASAHI REF CANADA LTD | 410.250 | 409.183 | 0.9974 | 2020 | HSBC VAULT |
| 084098 | ASAHI REF CANADA LTD | 427.125 | 426.014 | 0.9974 | 2020 | HSBC VAULT |
| 084099 | ASAHI REF CANADA LTD | 428.500 | 427.343 | 0.9973 | 2020 | HSBC VAULT |
| 084100 | ASAHI REF CANADA LTD | 406.175 | 405.078 | 0.9973 | 2020 | HSBC VAULT |
| 084101 | ASAHI REF CANADA LTD | 399.125 | 398.047 | 0.9973 | 2020 | HSBC VAULT |
| 084102 | ASAHI REF CANADA LTD | 406.425 | 405.327 | 0.9973 | 2020 | HSBC VAULT |
| 084103 | ASAHI REF CANADA LTD | 424.025 | 422.880 | 0.9973 | 2020 | HSBC VAULT |
| 084104 | ASAHI REF CANADA LTD | 418.200 | 417.154 | 0.9975 | 2020 | HSBC VAULT |
| 084105 | ASAHI REF CANADA LTD | 414.900 | 413.862 | 0.9975 | 2020 | HSBC VAULT |
| 084106 | ASAHI REF CANADA LTD | 417.575 | 416.531 | 0.9975 | 2020 | HSBC VAULT |
| 084107 | ASAHI REF CANADA LTD | 407.275 | 406.256 | 0.9975 | 2020 | HSBC VAULT |
| 084108 | ASAHI REF CANADA LTD | 424.050 | 422.989 | 0.9975 | 2020 | HSBC VAULT |
| 084109 | ASAHI REF CANADA LTD | 412.375 | 411.344 | 0.9975 | 2020 | HSBC VAULT |
| 084110 | ASAHI REF CANADA LTD | 424.775 | 423.713 | 0.9975 | 2020 | HSBC VAULT |
| 084111 | ASAHI REF CANADA LTD | 407.250 | 406.354 | 0.9978 | 2020 | HSBC VAULT |
| 084112 | ASAHI REF CANADA LTD | 406.125 | 405.231 | 0.9978 | 2020 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 084113 | ASAHI REF CANADA LTD | 426.950 | 426.010 | 0.9978 | 2020 | HSBC VAULT |
| 084114 | ASAHI REF CANADA LTD | 415.575 | 414.660 | 0.9978 | 2020 | HSBC VAULT |
| 084115 | ASAHI REF CANADA LTD | 396.050 | 395.178 | 0.9978 | 2020 | HSBC VAULT |
| 084116 | ASAHI REF CANADA LTD | 411.800 | 410.894 | 0.9978 | 2020 | HSBC VAULT |
| 084117 | ASAHI REF CANADA LTD | 413.925 | 413.014 | 0.9978 | 2020 | HSBC VAULT |
| 084118 | ASAHI REF CANADA LTD | 423.650 | 422.718 | 0.9978 | 2020 | HSBC VAULT |
| 084119 | ASAHI REF CANADA LTD | 416.725 | 415.808 | 0.9978 | 2020 | HSBC VAULT |
| 084120 | ASAHI REF CANADA LTD | 423.000 | 422.069 | 0.9978 | 2020 | HSBC VAULT |
| 084121 | ASAHI REF CANADA LTD | 416.825 | 415.908 | 0.9978 | 2020 | HSBC VAULT |
| 084122 | ASAHI REF CANADA LTD | 411.700 | 410.712 | 0.9976 | 2020 | HSBC VAULT |
| 084123 | ASAHI REF CANADA LTD | 408.000 | 407.020 | 0.9976 | 2020 | HSBC VAULT |
| 084124 | ASAHI REF CANADA LTD | 413.275 | 412.283 | 0.9976 | 2020 | HSBC VAULT |
| 084125 | ASAHI REF CANADA LTD | 418.975 | 417.969 | 0.9976 | 2020 | HSBC VAULT |
| 084126 | ASAHI REF CANADA LTD | 420.425 | 419.416 | 0.9976 | 2020 | HSBC VAULT |
| 084127 | ASAHI REF CANADA LTD | 429.175 | 428.145 | 0.9976 | 2020 | HSBC VAULT |
| 084128 | ASAHI REF CANADA LTD | 427.500 | 426.645 | 0.9980 | 2020 | HSBC VAULT |
| 084129 | ASAHI REF CANADA LTD | 413.825 | 412.997 | 0.9980 | 2020 | HSBC VAULT |
| 084130 | ASAHI REF CANADA LTD | 413.575 | 412.747 | 0.9980 | 2020 | HSBC VAULT |
| 084131 | ASAHI REF CANADA LTD | 422.950 | 422.104 | 0.9980 | 2020 | HSBC VAULT |
| 084132 | ASAHI REF CANADA LTD | 418.625 | 417.745 | 0.9979 | 2020 | HSBC VAULT |
| 084133 | ASAHI REF CANADA LTD | 407.000 | 406.145 | 0.9979 | 2020 | HSBC VAULT |
| 084134 | ASAHI REF CANADA LTD | 414.500 | 413.629 | 0.9979 | 2020 | HSBC VAULT |
| 084135 | ASAHI REF CANADA LTD | 426.425 | 425.529 | 0.9979 | 2020 | HSBC VAULT |
| 084136 | ASAHI REF CANADA LTD | 408.850 | 407.991 | 0.9979 | 2020 | HSBC VAULT |
| 089445 | ASAHI REF INC USA    | 404.975 | 403.314 | 0.9959 | 2021 | HSBC VAULT |
| 089446 | ASAHI REF INC USA    | 411.025 | 409.339 | 0.9959 | 2021 | HSBC VAULT |
| 089447 | ASAHI REF INC USA    | 417.725 | 416.012 | 0.9959 | 2021 | HSBC VAULT |
| 089448 | ASAHI REF INC USA    | 405.350 | 403.688 | 0.9959 | 2021 | HSBC VAULT |
| 089449 | ASAHI REF INC USA    | 397.900 | 396.268 | 0.9959 | 2021 | HSBC VAULT |
| 089450 | ASAHI REF INC USA    | 389.200 | 387.604 | 0.9959 | 2021 | HSBC VAULT |
| 089451 | ASAHI REF INC USA    | 373.600 | 372.068 | 0.9959 | 2021 | HSBC VAULT |
| 089452 | ASAHI REF INC USA    | 405.875 | 404.211 | 0.9959 | 2021 | HSBC VAULT |
| 089502 | ASAHI REF INC USA    | 412.875 | 411.801 | 0.9974 | 2021 | HSBC VAULT |
| 089504 | ASAHI REF INC USA    | 410.925 | 409.856 | 0.9974 | 2021 | HSBC VAULT |
| 089505 | ASAHI REF INC USA    | 393.525 | 392.501 | 0.9974 | 2021 | HSBC VAULT |
| 089506 | ASAHI REF INC USA    | 407.950 | 406.889 | 0.9974 | 2021 | HSBC VAULT |
| 089507 | ASAHI REF INC USA    | 421.300 | 420.204 | 0.9974 | 2021 | HSBC VAULT |
| 089508 | ASAHI REF INC USA    | 399.225 | 398.187 | 0.9974 | 2021 | HSBC VAULT |
| 089509 | ASAHI REF INC USA    | 397.100 | 396.067 | 0.9974 | 2021 | HSBC VAULT |
| 089510 | ASAHI REF INC USA    | 415.850 | 414.768 | 0.9974 | 2021 | HSBC VAULT |
| 089511 | ASAHI REF INC USA    | 386.200 | 385.195 | 0.9974 | 2021 | HSBC VAULT |
| 089512 | ASAHI REF INC USA    | 387.625 | 386.617 | 0.9974 | 2021 | HSBC VAULT |
| 089513 | ASAHI REF INC USA    | 416.025 | 414.943 | 0.9974 | 2021 | HSBC VAULT |
| 089514 | ASAHI REF INC USA    | 419.800 | 418.708 | 0.9974 | 2021 | HSBC VAULT |
| 089515 | ASAHI REF INC USA    | 382.325 | 381.331 | 0.9974 | 2021 | HSBC VAULT |
| 089516 | ASAHI REF INC USA    | 415.400 | 413.863 | 0.9963 | 2021 | HSBC VAULT |
| 089517 | ASAHI REF INC USA    | 413.800 | 412.269 | 0.9963 | 2021 | HSBC VAULT |
| 089518 | ASAHI REF INC USA    | 399.250 | 397.772 | 0.9963 | 2021 | HSBC VAULT |
| 089519 | ASAHI REF INC USA    | 405.700 | 404.199 | 0.9963 | 2021 | HSBC VAULT |
| 089520 | ASAHI REF INC USA    | 394.100 | 392.641 | 0.9963 | 2021 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 089521 | ASAHI REF INC USA | 403.875 | 402.380 | 0.9963 | 2021 | HSBC VAULT |
| 089522 | ASAHI REF INC USA | 408.350 | 406.839 | 0.9963 | 2021 | HSBC VAULT |
| 089523 | ASAHI REF INC USA | 409.050 | 407.536 | 0.9963 | 2021 | HSBC VAULT |
| 089524 | ASAHI REF INC USA | 409.825 | 408.267 | 0.9962 | 2021 | HSBC VAULT |
| 089525 | ASAHI REF INC USA | 419.675 | 418.080 | 0.9962 | 2021 | HSBC VAULT |
| 089526 | ASAHI REF INC USA | 420.375 | 418.777 | 0.9962 | 2021 | HSBC VAULT |
| 089527 | ASAHI REF INC USA | 406.575 | 405.030 | 0.9962 | 2021 | HSBC VAULT |
| 089528 | ASAHI REF INC USA | 398.750 | 397.234 | 0.9962 | 2021 | HSBC VAULT |
| 089529 | ASAHI REF INC USA | 403.075 | 401.543 | 0.9962 | 2021 | HSBC VAULT |
| 089530 | ASAHI REF INC USA | 404.400 | 402.863 | 0.9962 | 2021 | HSBC VAULT |
| 089531 | ASAHI REF INC USA | 398.625 | 397.110 | 0.9962 | 2021 | HSBC VAULT |
| 089803 | ASAHI REF INC USA | 390.600 | 389.975 | 0.9984 | 2021 | HSBC VAULT |
| 089804 | ASAHI REF INC USA | 410.925 | 410.267 | 0.9984 | 2021 | HSBC VAULT |
| 089805 | ASAHI REF INC USA | 408.650 | 407.996 | 0.9984 | 2021 | HSBC VAULT |
| 089806 | ASAHI REF INC USA | 394.425 | 393.794 | 0.9984 | 2021 | HSBC VAULT |
| 089807 | ASAHI REF INC USA | 410.625 | 409.968 | 0.9984 | 2021 | HSBC VAULT |
| 089808 | ASAHI REF INC USA | 401.450 | 400.807 | 0.9984 | 2021 | HSBC VAULT |
| 089809 | ASAHI REF INC USA | 397.950 | 397.313 | 0.9984 | 2021 | HSBC VAULT |
| 089810 | ASAHI REF INC USA | 417.225 | 416.557 | 0.9984 | 2021 | HSBC VAULT |
| 089811 | ASAHI REF INC USA | 424.300 | 423.281 | 0.9976 | 2021 | HSBC VAULT |
| 089812 | ASAHI REF INC USA | 402.675 | 401.708 | 0.9976 | 2021 | HSBC VAULT |
| 089813 | ASAHI REF INC USA | 395.375 | 394.426 | 0.9976 | 2021 | HSBC VAULT |
| 089814 | ASAHI REF INC USA | 412.825 | 411.834 | 0.9976 | 2021 | HSBC VAULT |
| 089815 | ASAHI REF INC USA | 394.450 | 393.503 | 0.9976 | 2021 | HSBC VAULT |
| 089816 | ASAHI REF INC USA | 393.175 | 392.231 | 0.9976 | 2021 | HSBC VAULT |
| 089817 | ASAHI REF INC USA | 402.925 | 401.958 | 0.9976 | 2021 | HSBC VAULT |
| 089818 | ASAHI REF INC USA | 389.275 | 388.340 | 0.9976 | 2021 | HSBC VAULT |
| 089819 | ASAHI REF INC USA | 397.150 | 395.918 | 0.9969 | 2021 | HSBC VAULT |
| 089821 | ASAHI REF INC USA | 409.525 | 408.255 | 0.9969 | 2021 | HSBC VAULT |
| 089822 | ASAHI REF INC USA | 397.475 | 396.242 | 0.9969 | 2021 | HSBC VAULT |
| 089823 | ASAHI REF INC USA | 402.950 | 401.700 | 0.9969 | 2021 | HSBC VAULT |
| 089824 | ASAHI REF INC USA | 405.250 | 403.993 | 0.9969 | 2021 | HSBC VAULT |
| 089825 | ASAHI REF INC USA | 411.900 | 410.623 | 0.9969 | 2021 | HSBC VAULT |
| 089827 | ASAHI REF INC USA | 410.025 | 408.795 | 0.9970 | 2021 | HSBC VAULT |
| 089828 | ASAHI REF INC USA | 411.550 | 410.315 | 0.9970 | 2021 | HSBC VAULT |
| 089829 | ASAHI REF INC USA | 413.100 | 411.860 | 0.9970 | 2021 | HSBC VAULT |
| 089830 | ASAHI REF INC USA | 409.100 | 407.872 | 0.9970 | 2021 | HSBC VAULT |
| 089831 | ASAHI REF INC USA | 396.800 | 395.609 | 0.9970 | 2021 | HSBC VAULT |
| 089832 | ASAHI REF INC USA | 407.725 | 406.501 | 0.9970 | 2021 | HSBC VAULT |
| 089833 | ASAHI REF INC USA | 410.550 | 409.318 | 0.9970 | 2021 | HSBC VAULT |
| 089834 | ASAHI REF INC USA | 382.950 | 381.801 | 0.9970 | 2021 | HSBC VAULT |
| 089835 | ASAHI REF INC USA | 400.650 | 399.368 | 0.9968 | 2021 | HSBC VAULT |
| 089836 | ASAHI REF INC USA | 421.700 | 420.350 | 0.9968 | 2021 | HSBC VAULT |
| 089837 | ASAHI REF INC USA | 409.600 | 408.289 | 0.9968 | 2021 | HSBC VAULT |
| 089838 | ASAHI REF INC USA | 411.600 | 410.282 | 0.9968 | 2021 | HSBC VAULT |
| 089839 | ASAHI REF INC USA | 393.050 | 391.792 | 0.9968 | 2021 | HSBC VAULT |
| 089840 | ASAHI REF INC USA | 411.500 | 410.183 | 0.9968 | 2021 | HSBC VAULT |
| 089841 | ASAHI REF INC USA | 417.375 | 416.039 | 0.9968 | 2021 | HSBC VAULT |
| 089842 | ASAHI REF INC USA | 427.100 | 425.818 | 0.9970 | 2021 | HSBC VAULT |
| 089843 | ASAHI REF INC USA | 403.850 | 402.638 | 0.9970 | 2021 | HSBC VAULT |

|        |                  |         |         |        |      |            |
|--------|------------------|---------|---------|--------|------|------------|
| 089844 | ASAH REF INC USA | 411.850 | 410.614 | 0.9970 | 2021 | HSBC VAULT |
| 089845 | ASAH REF INC USA | 410.625 | 409.393 | 0.9970 | 2021 | HSBC VAULT |
| 089846 | ASAH REF INC USA | 406.625 | 405.405 | 0.9970 | 2021 | HSBC VAULT |
| 089847 | ASAH REF INC USA | 407.125 | 405.903 | 0.9970 | 2021 | HSBC VAULT |
| 089848 | ASAH REF INC USA | 414.375 | 413.131 | 0.9970 | 2021 | HSBC VAULT |
| 089849 | ASAH REF INC USA | 413.775 | 412.533 | 0.9970 | 2021 | HSBC VAULT |
| 089850 | ASAH REF INC USA | 422.575 | 421.560 | 0.9976 | 2021 | HSBC VAULT |
| 089851 | ASAH REF INC USA | 402.675 | 401.708 | 0.9976 | 2021 | HSBC VAULT |
| 089852 | ASAH REF INC USA | 412.450 | 411.460 | 0.9976 | 2021 | HSBC VAULT |
| 089853 | ASAH REF INC USA | 413.775 | 412.782 | 0.9976 | 2021 | HSBC VAULT |
| 089854 | ASAH REF INC USA | 395.350 | 394.401 | 0.9976 | 2021 | HSBC VAULT |
| 089855 | ASAH REF INC USA | 410.050 | 409.065 | 0.9976 | 2021 | HSBC VAULT |
| 089856 | ASAH REF INC USA | 395.650 | 394.700 | 0.9976 | 2021 | HSBC VAULT |
| 089857 | ASAH REF INC USA | 391.850 | 390.909 | 0.9976 | 2021 | HSBC VAULT |
| 089859 | ASAH REF INC USA | 428.625 | 427.682 | 0.9978 | 2021 | HSBC VAULT |
| 089860 | ASAH REF INC USA | 411.550 | 410.644 | 0.9978 | 2021 | HSBC VAULT |
| 089861 | ASAH REF INC USA | 419.850 | 418.926 | 0.9978 | 2021 | HSBC VAULT |
| 089862 | ASAH REF INC USA | 405.125 | 404.233 | 0.9978 | 2021 | HSBC VAULT |
| 089863 | ASAH REF INC USA | 407.850 | 406.952 | 0.9978 | 2021 | HSBC VAULT |
| 089864 | ASAH REF INC USA | 414.525 | 413.613 | 0.9978 | 2021 | HSBC VAULT |
| 089865 | ASAH REF INC USA | 396.250 | 395.378 | 0.9978 | 2021 | HSBC VAULT |
| 090228 | ALLGEMEINE       | 401.825 | 401.784 | 0.9999 | 2019 | HSBC VAULT |
| 090229 | ALLGEMEINE       | 401.825 | 401.784 | 0.9999 | 2019 | HSBC VAULT |
| 090230 | ALLGEMEINE       | 401.850 | 401.809 | 0.9999 | 2019 | HSBC VAULT |
| 090231 | ALLGEMEINE       | 401.800 | 401.759 | 0.9999 | 2019 | HSBC VAULT |
| 090232 | ALLGEMEINE       | 401.875 | 401.834 | 0.9999 | 2019 | HSBC VAULT |
| 090233 | ALLGEMEINE       | 401.850 | 401.809 | 0.9999 | 2019 | HSBC VAULT |
| 090234 | ALLGEMEINE       | 401.850 | 401.809 | 0.9999 | 2019 | HSBC VAULT |
| 090235 | ALLGEMEINE       | 401.875 | 401.834 | 0.9999 | 2019 | HSBC VAULT |
| 090236 | ALLGEMEINE       | 401.850 | 401.809 | 0.9999 | 2019 | HSBC VAULT |
| 090237 | ALLGEMEINE       | 401.850 | 401.809 | 0.9999 | 2019 | HSBC VAULT |
| 090238 | ALLGEMEINE       | 401.875 | 401.834 | 0.9999 | 2019 | HSBC VAULT |
| 090239 | ALLGEMEINE       | 401.875 | 401.834 | 0.9999 | 2019 | HSBC VAULT |
| 090240 | ALLGEMEINE       | 401.825 | 401.784 | 0.9999 | 2019 | HSBC VAULT |
| 090241 | ALLGEMEINE       | 401.850 | 401.809 | 0.9999 | 2019 | HSBC VAULT |
| 090242 | ALLGEMEINE       | 401.925 | 401.884 | 0.9999 | 2019 | HSBC VAULT |
| 090243 | ALLGEMEINE       | 401.850 | 401.809 | 0.9999 | 2019 | HSBC VAULT |
| 090244 | ALLGEMEINE       | 401.800 | 401.759 | 0.9999 | 2019 | HSBC VAULT |
| 090245 | ALLGEMEINE       | 401.825 | 401.784 | 0.9999 | 2019 | HSBC VAULT |
| 090246 | ALLGEMEINE       | 401.875 | 401.834 | 0.9999 | 2019 | HSBC VAULT |
| 090247 | ALLGEMEINE       | 401.875 | 401.834 | 0.9999 | 2019 | HSBC VAULT |
| 090248 | ALLGEMEINE       | 401.875 | 401.834 | 0.9999 | 2019 | HSBC VAULT |
| 090249 | ALLGEMEINE       | 401.850 | 401.809 | 0.9999 | 2019 | HSBC VAULT |
| 090250 | ALLGEMEINE       | 401.850 | 401.809 | 0.9999 | 2019 | HSBC VAULT |
| 090251 | ALLGEMEINE       | 401.850 | 401.809 | 0.9999 | 2019 | HSBC VAULT |
| 090982 | ASAH REF INC USA | 392.900 | 391.092 | 0.9954 | 2021 | HSBC VAULT |
| 090983 | ASAH REF INC USA | 396.475 | 394.651 | 0.9954 | 2021 | HSBC VAULT |
| 090984 | ASAH REF INC USA | 396.300 | 394.477 | 0.9954 | 2021 | HSBC VAULT |
| 090985 | ASAH REF INC USA | 423.025 | 421.079 | 0.9954 | 2021 | HSBC VAULT |
| 090986 | ASAH REF INC USA | 401.075 | 399.230 | 0.9954 | 2021 | HSBC VAULT |

|        |                   |         |         |        |      |            |
|--------|-------------------|---------|---------|--------|------|------------|
| 090987 | ASAHI REF INC USA | 378.775 | 377.032 | 0.9954 | 2021 | HSBC VAULT |
| 090988 | ASAHI REF INC USA | 385.075 | 383.226 | 0.9952 | 2021 | HSBC VAULT |
| 090989 | ASAHI REF INC USA | 398.775 | 396.860 | 0.9952 | 2021 | HSBC VAULT |
| 090990 | ASAHI REF INC USA | 390.225 | 388.352 | 0.9952 | 2021 | HSBC VAULT |
| 090991 | ASAHI REF INC USA | 400.075 | 398.154 | 0.9952 | 2021 | HSBC VAULT |
| 090992 | ASAHI REF INC USA | 427.575 | 425.522 | 0.9952 | 2021 | HSBC VAULT |
| 090993 | ASAHI REF INC USA | 377.700 | 375.887 | 0.9952 | 2021 | HSBC VAULT |
| 090994 | ASAHI REF INC USA | 399.200 | 397.283 | 0.9952 | 2021 | HSBC VAULT |
| 090995 | ASAHI REF INC USA | 398.500 | 396.587 | 0.9952 | 2021 | HSBC VAULT |
| 090996 | ASAHI REF INC USA | 408.950 | 407.682 | 0.9969 | 2021 | HSBC VAULT |
| 090997 | ASAHI REF INC USA | 399.275 | 398.037 | 0.9969 | 2021 | HSBC VAULT |
| 090998 | ASAHI REF INC USA | 408.575 | 407.308 | 0.9969 | 2021 | HSBC VAULT |
| 090999 | ASAHI REF INC USA | 389.100 | 387.893 | 0.9969 | 2021 | HSBC VAULT |
| 091000 | ASAHI REF INC USA | 411.475 | 410.199 | 0.9969 | 2021 | HSBC VAULT |
| 091001 | ASAHI REF INC USA | 413.075 | 411.794 | 0.9969 | 2021 | HSBC VAULT |
| 091002 | ASAHI REF INC USA | 417.450 | 416.156 | 0.9969 | 2021 | HSBC VAULT |
| 091003 | ASAHI REF INC USA | 397.050 | 395.819 | 0.9969 | 2021 | HSBC VAULT |
| 091004 | ASAHI REF INC USA | 398.725 | 397.648 | 0.9973 | 2021 | HSBC VAULT |
| 091006 | ASAHI REF INC USA | 416.100 | 414.976 | 0.9973 | 2021 | HSBC VAULT |
| 091007 | ASAHI REF INC USA | 390.525 | 389.470 | 0.9973 | 2021 | HSBC VAULT |
| 091010 | ASAHI REF INC USA | 413.275 | 412.159 | 0.9973 | 2021 | HSBC VAULT |
| 091012 | ASAHI REF INC USA | 401.550 | 400.385 | 0.9971 | 2021 | HSBC VAULT |
| 091014 | ASAHI REF INC USA | 414.675 | 413.472 | 0.9971 | 2021 | HSBC VAULT |
| 091015 | ASAHI REF INC USA | 401.825 | 400.659 | 0.9971 | 2021 | HSBC VAULT |
| 091016 | ASAHI REF INC USA | 407.775 | 406.592 | 0.9971 | 2021 | HSBC VAULT |
| 091017 | ASAHI REF INC USA | 404.375 | 403.202 | 0.9971 | 2021 | HSBC VAULT |
| 091018 | ASAHI REF INC USA | 424.550 | 423.318 | 0.9971 | 2021 | HSBC VAULT |
| 091020 | ASAHI REF INC USA | 409.875 | 408.686 | 0.9971 | 2021 | HSBC VAULT |
| 091021 | ASAHI REF INC USA | 409.800 | 408.611 | 0.9971 | 2021 | HSBC VAULT |
| 091022 | ASAHI REF INC USA | 387.200 | 386.077 | 0.9971 | 2021 | HSBC VAULT |
| 091023 | ASAHI REF INC USA | 403.100 | 401.931 | 0.9971 | 2021 | HSBC VAULT |
| 091024 | ASAHI REF INC USA | 395.325 | 394.178 | 0.9971 | 2021 | HSBC VAULT |
| 091025 | ASAHI REF INC USA | 394.325 | 393.181 | 0.9971 | 2021 | HSBC VAULT |
| 091026 | ASAHI REF INC USA | 400.600 | 399.438 | 0.9971 | 2021 | HSBC VAULT |
| 091027 | ASAHI REF INC USA | 403.225 | 402.055 | 0.9971 | 2021 | HSBC VAULT |
| 091028 | ASAHI REF INC USA | 417.175 | 416.007 | 0.9972 | 2021 | HSBC VAULT |
| 091029 | ASAHI REF INC USA | 395.450 | 394.342 | 0.9972 | 2021 | HSBC VAULT |
| 091030 | ASAHI REF INC USA | 405.775 | 404.638 | 0.9972 | 2021 | HSBC VAULT |
| 091031 | ASAHI REF INC USA | 392.700 | 391.600 | 0.9972 | 2021 | HSBC VAULT |
| 091032 | ASAHI REF INC USA | 403.050 | 401.921 | 0.9972 | 2021 | HSBC VAULT |
| 091033 | ASAHI REF INC USA | 406.150 | 405.012 | 0.9972 | 2021 | HSBC VAULT |
| 091034 | ASAHI REF INC USA | 403.150 | 402.021 | 0.9972 | 2021 | HSBC VAULT |
| 091035 | ASAHI REF INC USA | 386.300 | 385.218 | 0.9972 | 2021 | HSBC VAULT |
| 091036 | ASAHI REF INC USA | 397.250 | 396.217 | 0.9974 | 2021 | HSBC VAULT |
| 091037 | ASAHI REF INC USA | 405.325 | 404.271 | 0.9974 | 2021 | HSBC VAULT |
| 091038 | ASAHI REF INC USA | 400.975 | 399.932 | 0.9974 | 2021 | HSBC VAULT |
| 091039 | ASAHI REF INC USA | 389.025 | 388.013 | 0.9974 | 2021 | HSBC VAULT |
| 091040 | ASAHI REF INC USA | 396.625 | 395.593 | 0.9974 | 2021 | HSBC VAULT |
| 091041 | ASAHI REF INC USA | 390.125 | 389.110 | 0.9974 | 2021 | HSBC VAULT |
| 091043 | ASAHI REF INC USA | 389.025 | 387.974 | 0.9973 | 2021 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 091044 | ASAHI REF INC USA    | 394.100 | 393.036 | 0.9973 | 2021 | HSBC VAULT |
| 091045 | ASAHI REF INC USA    | 381.775 | 380.744 | 0.9973 | 2021 | HSBC VAULT |
| 091046 | ASAHI REF INC USA    | 400.775 | 399.693 | 0.9973 | 2021 | HSBC VAULT |
| 091047 | ASAHI REF INC USA    | 413.275 | 412.159 | 0.9973 | 2021 | HSBC VAULT |
| 091048 | ASAHI REF INC USA    | 398.925 | 397.728 | 0.9970 | 2021 | HSBC VAULT |
| 091049 | ASAHI REF INC USA    | 410.350 | 409.119 | 0.9970 | 2021 | HSBC VAULT |
| 091052 | ASAHI REF INC USA    | 403.250 | 402.040 | 0.9970 | 2021 | HSBC VAULT |
| 091053 | ASAHI REF INC USA    | 402.575 | 401.367 | 0.9970 | 2021 | HSBC VAULT |
| 091054 | ASAHI REF INC USA    | 427.875 | 426.591 | 0.9970 | 2021 | HSBC VAULT |
| 091055 | ASAHI REF INC USA    | 383.650 | 382.499 | 0.9970 | 2021 | HSBC VAULT |
| 091057 | ASAHI REF INC USA    | 396.950 | 395.957 | 0.9975 | 2021 | HSBC VAULT |
| 091058 | ASAHI REF INC USA    | 390.675 | 389.698 | 0.9975 | 2021 | HSBC VAULT |
| 091060 | ASAHI REF INC USA    | 398.450 | 397.453 | 0.9975 | 2021 | HSBC VAULT |
| 091061 | ASAHI REF INC USA    | 389.650 | 388.675 | 0.9975 | 2021 | HSBC VAULT |
| 091062 | ASAHI REF INC USA    | 392.925 | 391.942 | 0.9975 | 2021 | HSBC VAULT |
| 091063 | ASAHI REF INC USA    | 394.550 | 393.563 | 0.9975 | 2021 | HSBC VAULT |
| 091064 | ASAHI REF INC USA    | 404.375 | 403.485 | 0.9978 | 2021 | HSBC VAULT |
| 093935 | ASAHI REF CANADA LTD | 411.425 | 410.231 | 0.9971 | 2020 | HSBC VAULT |
| 093936 | ASAHI REF CANADA LTD | 415.875 | 414.669 | 0.9971 | 2020 | HSBC VAULT |
| 093937 | ASAHI REF CANADA LTD | 426.450 | 425.213 | 0.9971 | 2020 | HSBC VAULT |
| 093938 | ASAHI REF CANADA LTD | 414.550 | 413.347 | 0.9971 | 2020 | HSBC VAULT |
| 093939 | ASAHI REF CANADA LTD | 413.950 | 412.749 | 0.9971 | 2020 | HSBC VAULT |
| 093940 | ASAHI REF CANADA LTD | 412.325 | 411.088 | 0.9970 | 2020 | HSBC VAULT |
| 093941 | ASAHI REF CANADA LTD | 411.275 | 410.041 | 0.9970 | 2020 | HSBC VAULT |
| 093942 | ASAHI REF CANADA LTD | 420.225 | 418.964 | 0.9970 | 2020 | HSBC VAULT |
| 093943 | ASAHI REF CANADA LTD | 419.825 | 418.565 | 0.9970 | 2020 | HSBC VAULT |
| 093944 | ASAHI REF CANADA LTD | 411.025 | 409.792 | 0.9970 | 2020 | HSBC VAULT |
| 093945 | ASAHI REF CANADA LTD | 409.375 | 408.146 | 0.9970 | 2020 | HSBC VAULT |
| 093946 | ASAHI REF CANADA LTD | 410.225 | 409.035 | 0.9971 | 2020 | HSBC VAULT |
| 093947 | ASAHI REF CANADA LTD | 415.950 | 414.743 | 0.9971 | 2020 | HSBC VAULT |
| 093948 | ASAHI REF CANADA LTD | 416.950 | 415.740 | 0.9971 | 2020 | HSBC VAULT |
| 093949 | ASAHI REF CANADA LTD | 412.750 | 411.553 | 0.9971 | 2020 | HSBC VAULT |
| 093950 | ASAHI REF CANADA LTD | 416.725 | 415.516 | 0.9971 | 2020 | HSBC VAULT |
| 093951 | ASAHI REF CANADA LTD | 410.950 | 409.758 | 0.9971 | 2020 | HSBC VAULT |
| 093952 | ASAHI REF CANADA LTD | 417.300 | 416.423 | 0.9979 | 2020 | HSBC VAULT |
| 093953 | ASAHI REF CANADA LTD | 414.500 | 413.629 | 0.9979 | 2020 | HSBC VAULT |
| 093954 | ASAHI REF CANADA LTD | 421.825 | 420.939 | 0.9979 | 2020 | HSBC VAULT |
| 093955 | ASAHI REF CANADA LTD | 409.575 | 408.714 | 0.9979 | 2020 | HSBC VAULT |
| 093956 | ASAHI REF CANADA LTD | 415.950 | 415.783 | 0.9996 | 2020 | HSBC VAULT |
| 093957 | ASAHI REF CANADA LTD | 398.275 | 398.115 | 0.9996 | 2020 | HSBC VAULT |
| 093958 | ASAHI REF CANADA LTD | 417.125 | 416.958 | 0.9996 | 2020 | HSBC VAULT |
| 093959 | ASAHI REF CANADA LTD | 409.375 | 409.211 | 0.9996 | 2020 | HSBC VAULT |
| 093960 | ASAHI REF CANADA LTD | 409.550 | 409.386 | 0.9996 | 2020 | HSBC VAULT |
| 093961 | ASAHI REF CANADA LTD | 403.300 | 403.138 | 0.9996 | 2020 | HSBC VAULT |
| 093962 | ASAHI REF CANADA LTD | 417.100 | 416.974 | 0.9997 | 2020 | HSBC VAULT |
| 093963 | ASAHI REF CANADA LTD | 417.575 | 417.449 | 0.9997 | 2020 | HSBC VAULT |
| 093964 | ASAHI REF CANADA LTD | 413.825 | 413.700 | 0.9997 | 2020 | HSBC VAULT |
| 093965 | ASAHI REF CANADA LTD | 409.550 | 409.427 | 0.9997 | 2020 | HSBC VAULT |
| 093966 | ASAHI REF CANADA LTD | 418.575 | 418.449 | 0.9997 | 2020 | HSBC VAULT |
| 093967 | ASAHI REF CANADA LTD | 401.875 | 401.754 | 0.9997 | 2020 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 093968 | ASAHI REF CANADA LTD | 399.325 | 399.205 | 0.9997 | 2020 | HSBC VAULT |
| 093969 | ASAHI REF CANADA LTD | 418.875 | 418.749 | 0.9997 | 2020 | HSBC VAULT |
| 093970 | ASAHI REF CANADA LTD | 415.000 | 414.875 | 0.9997 | 2020 | HSBC VAULT |
| 093971 | ASAHI REF CANADA LTD | 408.775 | 408.652 | 0.9997 | 2020 | HSBC VAULT |
| 093972 | ASAHI REF CANADA LTD | 412.875 | 412.751 | 0.9997 | 2020 | HSBC VAULT |
| 093973 | ASAHI REF CANADA LTD | 403.375 | 403.294 | 0.9998 | 2020 | HSBC VAULT |
| 093974 | ASAHI REF CANADA LTD | 417.250 | 417.166 | 0.9998 | 2020 | HSBC VAULT |
| 093975 | ASAHI REF CANADA LTD | 413.225 | 413.142 | 0.9998 | 2020 | HSBC VAULT |
| 093976 | ASAHI REF CANADA LTD | 415.750 | 415.666 | 0.9998 | 2020 | HSBC VAULT |
| 093977 | ASAHI REF CANADA LTD | 421.075 | 420.990 | 0.9998 | 2020 | HSBC VAULT |
| 093978 | ASAHI REF CANADA LTD | 416.575 | 416.491 | 0.9998 | 2020 | HSBC VAULT |
| 094718 | ASAHI REF CANADA LTD | 407.000 | 405.860 | 0.9972 | 2020 | HSBC VAULT |
| 094719 | ASAHI REF CANADA LTD | 410.950 | 409.799 | 0.9972 | 2020 | HSBC VAULT |
| 094720 | ASAHI REF CANADA LTD | 411.525 | 410.372 | 0.9972 | 2020 | HSBC VAULT |
| 094721 | ASAHI REF CANADA LTD | 406.400 | 405.262 | 0.9972 | 2020 | HSBC VAULT |
| 094722 | ASAHI REF CANADA LTD | 399.925 | 398.805 | 0.9972 | 2020 | HSBC VAULT |
| 094723 | ASAHI REF CANADA LTD | 393.825 | 392.367 | 0.9963 | 2020 | HSBC VAULT |
| 094724 | ASAHI REF CANADA LTD | 402.600 | 401.110 | 0.9963 | 2020 | HSBC VAULT |
| 094725 | ASAHI REF CANADA LTD | 405.825 | 404.323 | 0.9963 | 2020 | HSBC VAULT |
| 094726 | ASAHI REF CANADA LTD | 413.100 | 411.571 | 0.9963 | 2020 | HSBC VAULT |
| 094727 | ASAHI REF CANADA LTD | 405.325 | 403.825 | 0.9963 | 2020 | HSBC VAULT |
| 094728 | ASAHI REF CANADA LTD | 412.350 | 410.824 | 0.9963 | 2020 | HSBC VAULT |
| 094729 | ASAHI REF CANADA LTD | 417.175 | 415.631 | 0.9963 | 2020 | HSBC VAULT |
| 094730 | ASAHI REF CANADA LTD | 397.525 | 396.054 | 0.9963 | 2020 | HSBC VAULT |
| 094731 | ASAHI REF CANADA LTD | 412.650 | 411.123 | 0.9963 | 2020 | HSBC VAULT |
| 094732 | ASAHI REF CANADA LTD | 397.725 | 396.253 | 0.9963 | 2020 | HSBC VAULT |
| 094733 | ASAHI REF CANADA LTD | 409.825 | 408.308 | 0.9963 | 2020 | HSBC VAULT |
| 094734 | ASAHI REF CANADA LTD | 407.825 | 406.316 | 0.9963 | 2020 | HSBC VAULT |
| 094735 | ASAHI REF CANADA LTD | 417.150 | 415.690 | 0.9965 | 2020 | HSBC VAULT |
| 094736 | ASAHI REF CANADA LTD | 395.875 | 394.489 | 0.9965 | 2020 | HSBC VAULT |
| 094737 | ASAHI REF CANADA LTD | 408.625 | 407.194 | 0.9965 | 2020 | HSBC VAULT |
| 094738 | ASAHI REF CANADA LTD | 413.350 | 411.903 | 0.9965 | 2020 | HSBC VAULT |
| 094739 | ASAHI REF CANADA LTD | 417.075 | 415.615 | 0.9965 | 2020 | HSBC VAULT |
| 094740 | ASAHI REF CANADA LTD | 402.600 | 401.191 | 0.9965 | 2020 | HSBC VAULT |
| 094741 | ASAHI REF CANADA LTD | 415.550 | 414.012 | 0.9963 | 2020 | HSBC VAULT |
| 094742 | ASAHI REF CANADA LTD | 398.350 | 396.876 | 0.9963 | 2020 | HSBC VAULT |
| 094743 | ASAHI REF CANADA LTD | 414.125 | 412.592 | 0.9963 | 2020 | HSBC VAULT |
| 094744 | ASAHI REF CANADA LTD | 397.900 | 396.427 | 0.9963 | 2020 | HSBC VAULT |
| 094745 | ASAHI REF CANADA LTD | 405.825 | 404.323 | 0.9963 | 2020 | HSBC VAULT |
| 094746 | ASAHI REF CANADA LTD | 402.175 | 400.687 | 0.9963 | 2020 | HSBC VAULT |
| 094747 | ASAHI REF CANADA LTD | 401.325 | 399.880 | 0.9964 | 2020 | HSBC VAULT |
| 094748 | ASAHI REF CANADA LTD | 414.200 | 412.708 | 0.9964 | 2020 | HSBC VAULT |
| 094749 | ASAHI REF CANADA LTD | 408.025 | 406.556 | 0.9964 | 2020 | HSBC VAULT |
| 094750 | ASAHI REF CANADA LTD | 413.400 | 411.911 | 0.9964 | 2020 | HSBC VAULT |
| 094751 | ASAHI REF CANADA LTD | 411.525 | 410.043 | 0.9964 | 2020 | HSBC VAULT |
| 094752 | ASAHI REF CANADA LTD | 419.375 | 417.865 | 0.9964 | 2020 | HSBC VAULT |
| 094753 | ASAHI REF CANADA LTD | 424.275 | 422.917 | 0.9968 | 2020 | HSBC VAULT |
| 094754 | ASAHI REF CANADA LTD | 402.850 | 401.560 | 0.9968 | 2020 | HSBC VAULT |
| 094755 | ASAHI REF CANADA LTD | 412.625 | 411.304 | 0.9968 | 2020 | HSBC VAULT |
| 094756 | ASAHI REF CANADA LTD | 407.500 | 406.196 | 0.9968 | 2020 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 094757 | ASAHI REF CANADA LTD | 416.125 | 414.793 | 0.9968 | 2020 | HSBC VAULT |
| 094758 | ASAHI REF CANADA LTD | 409.850 | 408.538 | 0.9968 | 2020 | HSBC VAULT |
| 094759 | ASAHI REF CANADA LTD | 400.275 | 398.994 | 0.9968 | 2020 | HSBC VAULT |
| 094760 | ASAHI REF CANADA LTD | 414.750 | 413.422 | 0.9968 | 2020 | HSBC VAULT |
| 094761 | ASAHI REF CANADA LTD | 410.525 | 409.211 | 0.9968 | 2020 | HSBC VAULT |
| 094762 | ASAHI REF CANADA LTD | 414.800 | 413.472 | 0.9968 | 2020 | HSBC VAULT |
| 094763 | ASAHI REF CANADA LTD | 407.350 | 406.046 | 0.9968 | 2020 | HSBC VAULT |
| 094764 | ASAHI REF CANADA LTD | 426.950 | 425.583 | 0.9968 | 2020 | HSBC VAULT |
| 094765 | ASAHI REF CANADA LTD | 400.750 | 400.108 | 0.9984 | 2020 | HSBC VAULT |
| 094766 | ASAHI REF CANADA LTD | 419.000 | 418.329 | 0.9984 | 2020 | HSBC VAULT |
| 094767 | ASAHI REF CANADA LTD | 405.600 | 404.951 | 0.9984 | 2020 | HSBC VAULT |
| 094768 | ASAHI REF CANADA LTD | 419.350 | 418.259 | 0.9974 | 2020 | HSBC VAULT |
| 094769 | ASAHI REF CANADA LTD | 420.100 | 419.007 | 0.9974 | 2020 | HSBC VAULT |
| 094770 | ASAHI REF CANADA LTD | 406.150 | 405.094 | 0.9974 | 2020 | HSBC VAULT |
| 094771 | ASAHI REF CANADA LTD | 408.450 | 407.388 | 0.9974 | 2020 | HSBC VAULT |
| 094772 | ASAHI REF CANADA LTD | 407.100 | 406.041 | 0.9974 | 2020 | HSBC VAULT |
| 094773 | ASAHI REF CANADA LTD | 400.775 | 399.933 | 0.9979 | 2020 | HSBC VAULT |
| 094774 | ASAHI REF CANADA LTD | 393.425 | 392.598 | 0.9979 | 2020 | HSBC VAULT |
| 094775 | ASAHI REF CANADA LTD | 416.875 | 415.999 | 0.9979 | 2020 | HSBC VAULT |
| 094776 | ASAHI REF CANADA LTD | 395.675 | 394.844 | 0.9979 | 2020 | HSBC VAULT |
| 094777 | ASAHI REF CANADA LTD | 426.575 | 425.124 | 0.9966 | 2020 | HSBC VAULT |
| 094778 | ASAHI REF CANADA LTD | 404.925 | 403.548 | 0.9966 | 2020 | HSBC VAULT |
| 094779 | ASAHI REF CANADA LTD | 407.325 | 405.940 | 0.9966 | 2020 | HSBC VAULT |
| 094780 | ASAHI REF CANADA LTD | 402.325 | 400.957 | 0.9966 | 2020 | HSBC VAULT |
| 094781 | ASAHI REF CANADA LTD | 410.350 | 408.954 | 0.9966 | 2020 | HSBC VAULT |
| 094782 | ASAHI REF CANADA LTD | 394.875 | 393.532 | 0.9966 | 2020 | HSBC VAULT |
| 094783 | ASAHI REF CANADA LTD | 403.400 | 401.786 | 0.9960 | 2020 | HSBC VAULT |
| 094784 | ASAHI REF CANADA LTD | 411.975 | 410.327 | 0.9960 | 2020 | HSBC VAULT |
| 094785 | ASAHI REF CANADA LTD | 403.750 | 402.135 | 0.9960 | 2020 | HSBC VAULT |
| 094786 | ASAHI REF CANADA LTD | 408.825 | 407.189 | 0.9960 | 2020 | HSBC VAULT |
| 094787 | ASAHI REF CANADA LTD | 402.300 | 400.690 | 0.9960 | 2020 | HSBC VAULT |
| 094788 | ASAHI REF CANADA LTD | 418.600 | 416.925 | 0.9960 | 2020 | HSBC VAULT |
| 094789 | ASAHI REF CANADA LTD | 395.575 | 394.071 | 0.9962 | 2020 | HSBC VAULT |
| 094790 | ASAHI REF CANADA LTD | 406.100 | 404.556 | 0.9962 | 2020 | HSBC VAULT |
| 094791 | ASAHI REF CANADA LTD | 410.300 | 408.740 | 0.9962 | 2020 | HSBC VAULT |
| 094792 | ASAHI REF CANADA LTD | 408.600 | 407.047 | 0.9962 | 2020 | HSBC VAULT |
| 094793 | ASAHI REF CANADA LTD | 413.525 | 412.656 | 0.9979 | 2020 | HSBC VAULT |
| 094794 | ASAHI REF CANADA LTD | 418.225 | 417.346 | 0.9979 | 2020 | HSBC VAULT |
| 094795 | ASAHI REF CANADA LTD | 405.900 | 405.047 | 0.9979 | 2020 | HSBC VAULT |
| 094796 | ASAHI REF CANADA LTD | 418.300 | 417.421 | 0.9979 | 2020 | HSBC VAULT |
| 094797 | ASAHI REF CANADA LTD | 417.500 | 416.623 | 0.9979 | 2020 | HSBC VAULT |
| 095044 | ASAHI REF INC USA    | 371.275 | 371.237 | 0.9999 | 2022 | HSBC VAULT |
| 095046 | ASAHI REF INC USA    | 397.250 | 397.210 | 0.9999 | 2022 | HSBC VAULT |
| 095047 | ASAHI REF INC USA    | 394.925 | 394.885 | 0.9999 | 2022 | HSBC VAULT |
| 095049 | ASAHI REF INC USA    | 384.700 | 384.661 | 0.9999 | 2022 | HSBC VAULT |
| 095050 | ASAHI REF INC USA    | 398.500 | 398.460 | 0.9999 | 2022 | HSBC VAULT |
| 095051 | ASAHI REF INC USA    | 397.775 | 397.735 | 0.9999 | 2022 | HSBC VAULT |
| 095052 | ASAHI REF INC USA    | 403.100 | 403.059 | 0.9999 | 2022 | HSBC VAULT |
| 095053 | ASAHI REF INC USA    | 403.325 | 403.284 | 0.9999 | 2022 | HSBC VAULT |
| 095054 | ASAHI REF INC USA    | 386.675 | 386.636 | 0.9999 | 2022 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 095055 | ASAHI REF INC USA    | 391.525 | 391.485 | 0.9999 | 2022 | HSBC VAULT |
| 095056 | ASAHI REF INC USA    | 380.475 | 380.437 | 0.9999 | 2022 | HSBC VAULT |
| 095070 | ASAHI REF INC USA    | 384.025 | 383.986 | 0.9999 | 2022 | HSBC VAULT |
| 095071 | ASAHI REF INC USA    | 401.350 | 401.309 | 0.9999 | 2022 | HSBC VAULT |
| 095072 | ASAHI REF INC USA    | 394.500 | 394.460 | 0.9999 | 2022 | HSBC VAULT |
| 095073 | ASAHI REF INC USA    | 399.350 | 399.310 | 0.9999 | 2022 | HSBC VAULT |
| 095074 | ASAHI REF INC USA    | 386.500 | 386.461 | 0.9999 | 2022 | HSBC VAULT |
| 095075 | ASAHI REF INC USA    | 371.475 | 371.437 | 0.9999 | 2022 | HSBC VAULT |
| 095076 | ASAHI REF INC USA    | 382.450 | 382.411 | 0.9999 | 2022 | HSBC VAULT |
| 095077 | ASAHI REF INC USA    | 381.550 | 381.511 | 0.9999 | 2022 | HSBC VAULT |
| 095078 | ASAHI REF INC USA    | 420.100 | 420.058 | 0.9999 | 2022 | HSBC VAULT |
| 095079 | ASAHI REF INC USA    | 415.500 | 415.458 | 0.9999 | 2022 | HSBC VAULT |
| 095080 | ASAHI REF INC USA    | 405.875 | 405.834 | 0.9999 | 2022 | HSBC VAULT |
| 095081 | ASAHI REF INC USA    | 399.850 | 399.810 | 0.9999 | 2022 | HSBC VAULT |
| 095083 | ASAHI REF INC USA    | 398.250 | 398.210 | 0.9999 | 2022 | HSBC VAULT |
| 095084 | ASAHI REF INC USA    | 388.650 | 388.611 | 0.9999 | 2022 | HSBC VAULT |
| 095085 | ASAHI REF INC USA    | 399.525 | 399.485 | 0.9999 | 2022 | HSBC VAULT |
| 095086 | ASAHI REF INC USA    | 405.975 | 405.934 | 0.9999 | 2022 | HSBC VAULT |
| 095087 | ASAHI REF INC USA    | 416.425 | 416.383 | 0.9999 | 2022 | HSBC VAULT |
| 095088 | ASAHI REF INC USA    | 400.575 | 400.535 | 0.9999 | 2022 | HSBC VAULT |
| 095089 | ASAHI REF INC USA    | 396.725 | 396.685 | 0.9999 | 2022 | HSBC VAULT |
| 095090 | ASAHI REF INC USA    | 370.725 | 370.688 | 0.9999 | 2022 | HSBC VAULT |
| 095091 | ASAHI REF INC USA    | 376.275 | 376.237 | 0.9999 | 2022 | HSBC VAULT |
| 095092 | ASAHI REF INC USA    | 393.575 | 393.535 | 0.9999 | 2022 | HSBC VAULT |
| 095093 | ASAHI REF INC USA    | 413.125 | 413.083 | 0.9999 | 2022 | HSBC VAULT |
| 095094 | ASAHI REF INC USA    | 416.550 | 416.508 | 0.9999 | 2022 | HSBC VAULT |
| 095095 | ASAHI REF INC USA    | 396.725 | 396.685 | 0.9999 | 2022 | HSBC VAULT |
| 095096 | ASAHI REF INC USA    | 406.800 | 406.759 | 0.9999 | 2022 | HSBC VAULT |
| 095097 | ASAHI REF INC USA    | 408.900 | 408.859 | 0.9999 | 2022 | HSBC VAULT |
| 095098 | ASAHI REF INC USA    | 370.225 | 370.188 | 0.9999 | 2022 | HSBC VAULT |
| 095099 | ASAHI REF INC USA    | 388.325 | 388.286 | 0.9999 | 2022 | HSBC VAULT |
| 095100 | ASAHI REF INC USA    | 393.225 | 393.185 | 0.9999 | 2022 | HSBC VAULT |
| 095101 | ASAHI REF INC USA    | 406.300 | 406.259 | 0.9999 | 2022 | HSBC VAULT |
| 095102 | ASAHI REF INC USA    | 404.375 | 404.334 | 0.9999 | 2022 | HSBC VAULT |
| 095103 | ASAHI REF INC USA    | 398.125 | 398.085 | 0.9999 | 2022 | HSBC VAULT |
| 095104 | ASAHI REF INC USA    | 389.275 | 389.236 | 0.9999 | 2022 | HSBC VAULT |
| 095105 | ASAHI REF INC USA    | 404.775 | 404.734 | 0.9999 | 2022 | HSBC VAULT |
| 095106 | ASAHI REF INC USA    | 385.150 | 385.111 | 0.9999 | 2022 | HSBC VAULT |
| 095652 | ASAHI REF CANADA LTD | 425.275 | 424.296 | 0.9977 | 2021 | HSBC VAULT |
| 095653 | ASAHI REF CANADA LTD | 415.850 | 414.893 | 0.9977 | 2021 | HSBC VAULT |
| 095654 | ASAHI REF CANADA LTD | 425.550 | 424.571 | 0.9977 | 2021 | HSBC VAULT |
| 095655 | ASAHI REF CANADA LTD | 424.300 | 423.578 | 0.9983 | 2021 | HSBC VAULT |
| 095656 | ASAHI REF CANADA LTD | 419.750 | 419.036 | 0.9983 | 2021 | HSBC VAULT |
| 095657 | ASAHI REF CANADA LTD | 418.600 | 417.888 | 0.9983 | 2021 | HSBC VAULT |
| 095658 | ASAHI REF CANADA LTD | 407.650 | 406.957 | 0.9983 | 2021 | HSBC VAULT |
| 095659 | ASAHI REF CANADA LTD | 418.825 | 418.113 | 0.9983 | 2021 | HSBC VAULT |
| 095660 | ASAHI REF CANADA LTD | 397.125 | 396.608 | 0.9987 | 2021 | HSBC VAULT |
| 095661 | ASAHI REF CANADA LTD | 415.800 | 415.259 | 0.9987 | 2021 | HSBC VAULT |
| 095662 | ASAHI REF CANADA LTD | 426.875 | 426.320 | 0.9987 | 2021 | HSBC VAULT |
| 095663 | ASAHI REF CANADA LTD | 424.975 | 424.422 | 0.9987 | 2021 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 095664 | ASAHI REF CANADA LTD | 418.000 | 417.456 | 0.9987 | 2021 | HSBC VAULT |
| 095665 | ASAHI REF CANADA LTD | 423.350 | 422.799 | 0.9987 | 2021 | HSBC VAULT |
| 095666 | ASAHI REF CANADA LTD | 396.375 | 395.859 | 0.9987 | 2021 | HSBC VAULT |
| 095667 | ASAHI REF CANADA LTD | 410.800 | 410.266 | 0.9987 | 2021 | HSBC VAULT |
| 095668 | ASAHI REF CANADA LTD | 416.250 | 415.708 | 0.9987 | 2021 | HSBC VAULT |
| 095669 | ASAHI REF CANADA LTD | 413.425 | 412.887 | 0.9987 | 2021 | HSBC VAULT |
| 095670 | ASAHI REF CANADA LTD | 414.700 | 414.160 | 0.9987 | 2021 | HSBC VAULT |
| 095671 | ASAHI REF CANADA LTD | 415.375 | 414.835 | 0.9987 | 2021 | HSBC VAULT |
| 095672 | ASAHI REF CANADA LTD | 425.725 | 424.873 | 0.9980 | 2021 | HSBC VAULT |
| 095673 | ASAHI REF CANADA LTD | 422.775 | 421.929 | 0.9980 | 2021 | HSBC VAULT |
| 095674 | ASAHI REF CANADA LTD | 417.475 | 416.347 | 0.9973 | 2021 | HSBC VAULT |
| 095675 | ASAHI REF CANADA LTD | 412.325 | 411.211 | 0.9973 | 2021 | HSBC VAULT |
| 095676 | ASAHI REF CANADA LTD | 422.675 | 421.533 | 0.9973 | 2021 | HSBC VAULT |
| 095677 | ASAHI REF CANADA LTD | 424.475 | 423.116 | 0.9968 | 2021 | HSBC VAULT |
| 095678 | ASAHI REF CANADA LTD | 415.475 | 414.145 | 0.9968 | 2021 | HSBC VAULT |
| 095679 | ASAHI REF CANADA LTD | 425.725 | 424.362 | 0.9968 | 2021 | HSBC VAULT |
| 095680 | ASAHI REF CANADA LTD | 411.700 | 410.382 | 0.9968 | 2021 | HSBC VAULT |
| 095681 | ASAHI REF CANADA LTD | 414.850 | 413.522 | 0.9968 | 2021 | HSBC VAULT |
| 095682 | ASAHI REF CANADA LTD | 410.275 | 409.290 | 0.9976 | 2021 | HSBC VAULT |
| 095683 | ASAHI REF CANADA LTD | 422.725 | 421.710 | 0.9976 | 2021 | HSBC VAULT |
| 095684 | ASAHI REF CANADA LTD | 422.700 | 421.685 | 0.9976 | 2021 | HSBC VAULT |
| 095685 | ASAHI REF CANADA LTD | 416.325 | 415.700 | 0.9985 | 2021 | HSBC VAULT |
| 095686 | ASAHI REF CANADA LTD | 401.650 | 401.047 | 0.9985 | 2021 | HSBC VAULT |
| 095687 | ASAHI REF CANADA LTD | 416.775 | 416.149 | 0.9985 | 2021 | HSBC VAULT |
| 095688 | ASAHI REF CANADA LTD | 429.600 | 428.955 | 0.9985 | 2021 | HSBC VAULT |
| 095689 | ASAHI REF CANADA LTD | 425.200 | 424.562 | 0.9985 | 2021 | HSBC VAULT |
| 095690 | ASAHI REF CANADA LTD | 404.450 | 403.722 | 0.9982 | 2021 | HSBC VAULT |
| 095691 | ASAHI REF CANADA LTD | 403.875 | 403.148 | 0.9982 | 2021 | HSBC VAULT |
| 095692 | ASAHI REF CANADA LTD | 420.300 | 419.543 | 0.9982 | 2021 | HSBC VAULT |
| 095693 | ASAHI REF CANADA LTD | 422.075 | 421.315 | 0.9982 | 2021 | HSBC VAULT |
| 095694 | ASAHI REF CANADA LTD | 414.425 | 413.679 | 0.9982 | 2021 | HSBC VAULT |
| 095695 | ASAHI REF CANADA LTD | 412.725 | 411.982 | 0.9982 | 2021 | HSBC VAULT |
| 095696 | ASAHI REF CANADA LTD | 421.275 | 420.264 | 0.9976 | 2021 | HSBC VAULT |
| 095697 | ASAHI REF CANADA LTD | 426.975 | 425.950 | 0.9976 | 2021 | HSBC VAULT |
| 095698 | ASAHI REF CANADA LTD | 408.325 | 407.345 | 0.9976 | 2021 | HSBC VAULT |
| 095699 | ASAHI REF CANADA LTD | 407.450 | 406.472 | 0.9976 | 2021 | HSBC VAULT |
| 095700 | ASAHI REF CANADA LTD | 406.225 | 405.331 | 0.9978 | 2021 | HSBC VAULT |
| 095701 | ASAHI REF CANADA LTD | 399.050 | 398.172 | 0.9978 | 2021 | HSBC VAULT |
| 095702 | ASAHI REF CANADA LTD | 422.925 | 421.994 | 0.9978 | 2021 | HSBC VAULT |
| 095703 | ASAHI REF CANADA LTD | 418.625 | 417.704 | 0.9978 | 2021 | HSBC VAULT |
| 095704 | ASAHI REF CANADA LTD | 407.225 | 406.329 | 0.9978 | 2021 | HSBC VAULT |
| 095705 | ASAHI REF CANADA LTD | 421.625 | 420.571 | 0.9975 | 2021 | HSBC VAULT |
| 095706 | ASAHI REF CANADA LTD | 420.900 | 419.847 | 0.9975 | 2021 | HSBC VAULT |
| 095707 | ASAHI REF CANADA LTD | 419.950 | 418.900 | 0.9975 | 2021 | HSBC VAULT |
| 095708 | ASAHI REF CANADA LTD | 404.700 | 403.688 | 0.9975 | 2021 | HSBC VAULT |
| 095709 | ASAHI REF CANADA LTD | 414.650 | 413.613 | 0.9975 | 2021 | HSBC VAULT |
| 095710 | ASAHI REF CANADA LTD | 422.975 | 422.044 | 0.9978 | 2021 | HSBC VAULT |
| 095711 | ASAHI REF CANADA LTD | 405.875 | 404.982 | 0.9978 | 2021 | HSBC VAULT |
| 095712 | ASAHI REF CANADA LTD | 405.925 | 405.032 | 0.9978 | 2021 | HSBC VAULT |
| 095713 | ASAHI REF CANADA LTD | 419.500 | 418.577 | 0.9978 | 2021 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 095714 | ASAHI REF CANADA LTD | 411.575 | 410.669 | 0.9978 | 2021 | HSBC VAULT |
| 095715 | ASAHI REF CANADA LTD | 409.775 | 408.873 | 0.9978 | 2021 | HSBC VAULT |
| 095716 | ASAHI REF CANADA LTD | 407.225 | 406.369 | 0.9979 | 2021 | HSBC VAULT |
| 095717 | ASAHI REF CANADA LTD | 411.050 | 410.186 | 0.9979 | 2021 | HSBC VAULT |
| 095718 | ASAHI REF CANADA LTD | 395.475 | 394.644 | 0.9979 | 2021 | HSBC VAULT |
| 095719 | ASAHI REF CANADA LTD | 422.475 | 421.587 | 0.9979 | 2021 | HSBC VAULT |
| 095720 | ASAHI REF CANADA LTD | 404.425 | 403.575 | 0.9979 | 2021 | HSBC VAULT |
| 095721 | ASAHI REF CANADA LTD | 402.350 | 401.505 | 0.9979 | 2021 | HSBC VAULT |
| 095722 | ASAHI REF CANADA LTD | 397.225 | 396.390 | 0.9979 | 2021 | HSBC VAULT |
| 095723 | ASAHI REF CANADA LTD | 420.950 | 420.066 | 0.9979 | 2021 | HSBC VAULT |
| 095724 | ASAHI REF CANADA LTD | 398.225 | 397.388 | 0.9979 | 2021 | HSBC VAULT |
| 095725 | ASAHI REF CANADA LTD | 414.750 | 414.667 | 0.9998 | 2021 | HSBC VAULT |
| 095726 | ASAHI REF CANADA LTD | 423.250 | 423.165 | 0.9998 | 2021 | HSBC VAULT |
| 095727 | ASAHI REF CANADA LTD | 397.525 | 397.445 | 0.9998 | 2021 | HSBC VAULT |
| 095728 | ASAHI REF CANADA LTD | 402.575 | 402.494 | 0.9998 | 2021 | HSBC VAULT |
| 095729 | ASAHI REF CANADA LTD | 411.350 | 411.267 | 0.9998 | 2021 | HSBC VAULT |
| 095730 | ASAHI REF CANADA LTD | 415.900 | 415.816 | 0.9998 | 2021 | HSBC VAULT |
| 095731 | ASAHI REF CANADA LTD | 420.750 | 420.665 | 0.9998 | 2021 | HSBC VAULT |
| 096149 | ASAHI REF CANADA LTD | 411.200 | 410.459 | 0.9982 | 2021 | HSBC VAULT |
| 096150 | ASAHI REF CANADA LTD | 417.350 | 416.598 | 0.9982 | 2021 | HSBC VAULT |
| 096151 | ASAHI REF CANADA LTD | 418.925 | 418.171 | 0.9982 | 2021 | HSBC VAULT |
| 096152 | ASAHI REF CANADA LTD | 418.850 | 418.096 | 0.9982 | 2021 | HSBC VAULT |
| 096153 | ASAHI REF CANADA LTD | 410.750 | 410.010 | 0.9982 | 2021 | HSBC VAULT |
| 096154 | ASAHI REF CANADA LTD | 421.875 | 421.115 | 0.9982 | 2021 | HSBC VAULT |
| 096201 | ASAHI REF CANADA LTD | 419.650 | 419.272 | 0.9991 | 2021 | HSBC VAULT |
| 096202 | ASAHI REF CANADA LTD | 412.550 | 412.178 | 0.9991 | 2021 | HSBC VAULT |
| 096203 | ASAHI REF CANADA LTD | 415.500 | 415.126 | 0.9991 | 2021 | HSBC VAULT |
| 096204 | ASAHI REF CANADA LTD | 423.900 | 423.518 | 0.9991 | 2021 | HSBC VAULT |
| 096205 | ASAHI REF CANADA LTD | 402.300 | 401.938 | 0.9991 | 2021 | HSBC VAULT |
| 096206 | ASAHI REF CANADA LTD | 396.425 | 396.068 | 0.9991 | 2021 | HSBC VAULT |
| 096217 | ASAHI REF CANADA LTD | 401.200 | 400.317 | 0.9978 | 2021 | HSBC VAULT |
| 096218 | ASAHI REF CANADA LTD | 415.750 | 414.835 | 0.9978 | 2021 | HSBC VAULT |
| 096219 | ASAHI REF CANADA LTD | 414.600 | 413.687 | 0.9978 | 2021 | HSBC VAULT |
| 096220 | ASAHI REF CANADA LTD | 413.350 | 412.440 | 0.9978 | 2021 | HSBC VAULT |
| 096221 | ASAHI REF CANADA LTD | 422.075 | 421.146 | 0.9978 | 2021 | HSBC VAULT |
| 096222 | ASAHI REF CANADA LTD | 396.625 | 395.752 | 0.9978 | 2021 | HSBC VAULT |
| 096224 | ASAHI REF CANADA LTD | 412.500 | 411.633 | 0.9979 | 2021 | HSBC VAULT |
| 096225 | ASAHI REF CANADA LTD | 422.525 | 421.637 | 0.9979 | 2021 | HSBC VAULT |
| 096226 | ASAHI REF CANADA LTD | 429.275 | 428.373 | 0.9979 | 2021 | HSBC VAULT |
| 096227 | ASAHI REF CANADA LTD | 410.200 | 409.338 | 0.9979 | 2021 | HSBC VAULT |
| 096228 | ASAHI REF CANADA LTD | 398.800 | 397.962 | 0.9979 | 2021 | HSBC VAULT |
| 096229 | ASAHI REF CANADA LTD | 402.925 | 402.038 | 0.9978 | 2021 | HSBC VAULT |
| 096230 | ASAHI REF CANADA LTD | 407.050 | 406.154 | 0.9978 | 2021 | HSBC VAULT |
| 096231 | ASAHI REF CANADA LTD | 427.925 | 426.983 | 0.9978 | 2021 | HSBC VAULT |
| 096232 | ASAHI REF CANADA LTD | 423.700 | 422.767 | 0.9978 | 2021 | HSBC VAULT |
| 096233 | ASAHI REF CANADA LTD | 416.800 | 415.883 | 0.9978 | 2021 | HSBC VAULT |
| 096234 | ASAHI REF CANADA LTD | 423.925 | 422.992 | 0.9978 | 2021 | HSBC VAULT |
| 096235 | ASAHI REF CANADA LTD | 417.175 | 416.173 | 0.9976 | 2021 | HSBC VAULT |
| 096236 | ASAHI REF CANADA LTD | 411.975 | 410.986 | 0.9976 | 2021 | HSBC VAULT |
| 096237 | ASAHI REF CANADA LTD | 415.150 | 414.153 | 0.9976 | 2021 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 096238 | ASAHI REF CANADA LTD | 415.425 | 414.428 | 0.9976 | 2021 | HSBC VAULT |
| 096239 | ASAHI REF CANADA LTD | 400.225 | 399.264 | 0.9976 | 2021 | HSBC VAULT |
| 096240 | ASAHI REF CANADA LTD | 403.525 | 402.556 | 0.9976 | 2021 | HSBC VAULT |
| 096241 | ASAHI REF CANADA LTD | 409.475 | 408.778 | 0.9983 | 2021 | HSBC VAULT |
| 096242 | ASAHI REF CANADA LTD | 412.025 | 411.324 | 0.9983 | 2021 | HSBC VAULT |
| 096243 | ASAHI REF CANADA LTD | 418.725 | 418.013 | 0.9983 | 2021 | HSBC VAULT |
| 096244 | ASAHI REF CANADA LTD | 418.550 | 417.838 | 0.9983 | 2021 | HSBC VAULT |
| 096245 | ASAHI REF CANADA LTD | 417.475 | 416.765 | 0.9983 | 2021 | HSBC VAULT |
| 096246 | ASAHI REF CANADA LTD | 405.375 | 404.685 | 0.9983 | 2021 | HSBC VAULT |
| 096247 | ASAHI REF CANADA LTD | 415.775 | 414.735 | 0.9975 | 2021 | HSBC VAULT |
| 096248 | ASAHI REF CANADA LTD | 394.450 | 393.463 | 0.9975 | 2021 | HSBC VAULT |
| 096249 | ASAHI REF CANADA LTD | 401.225 | 400.222 | 0.9975 | 2021 | HSBC VAULT |
| 096250 | ASAHI REF CANADA LTD | 404.475 | 403.463 | 0.9975 | 2021 | HSBC VAULT |
| 096251 | ASAHI REF CANADA LTD | 399.950 | 398.950 | 0.9975 | 2021 | HSBC VAULT |
| 096252 | ASAHI REF CANADA LTD | 417.150 | 416.190 | 0.9977 | 2021 | HSBC VAULT |
| 096253 | ASAHI REF CANADA LTD | 408.950 | 408.009 | 0.9977 | 2021 | HSBC VAULT |
| 096254 | ASAHI REF CANADA LTD | 411.825 | 410.877 | 0.9977 | 2021 | HSBC VAULT |
| 096255 | ASAHI REF CANADA LTD | 422.750 | 421.777 | 0.9977 | 2021 | HSBC VAULT |
| 096256 | ASAHI REF CANADA LTD | 417.150 | 416.190 | 0.9977 | 2021 | HSBC VAULT |
| 096257 | ASAHI REF CANADA LTD | 407.175 | 406.238 | 0.9977 | 2021 | HSBC VAULT |
| 096258 | ASAHI REF CANADA LTD | 411.325 | 410.379 | 0.9977 | 2021 | HSBC VAULT |
| 096259 | ASAHI REF CANADA LTD | 416.300 | 415.342 | 0.9977 | 2021 | HSBC VAULT |
| 096260 | ASAHI REF CANADA LTD | 427.200 | 426.217 | 0.9977 | 2021 | HSBC VAULT |
| 096261 | ASAHI REF CANADA LTD | 403.950 | 403.021 | 0.9977 | 2021 | HSBC VAULT |
| 096262 | ASAHI REF CANADA LTD | 405.425 | 404.492 | 0.9977 | 2021 | HSBC VAULT |
| 096263 | ASAHI REF CANADA LTD | 404.700 | 403.931 | 0.9981 | 2021 | HSBC VAULT |
| 096264 | ASAHI REF CANADA LTD | 404.450 | 403.681 | 0.9981 | 2021 | HSBC VAULT |
| 096265 | ASAHI REF CANADA LTD | 423.725 | 422.920 | 0.9981 | 2021 | HSBC VAULT |
| 096266 | ASAHI REF CANADA LTD | 414.300 | 413.512 | 0.9981 | 2021 | HSBC VAULT |
| 096267 | ASAHI REF CANADA LTD | 413.375 | 412.589 | 0.9981 | 2021 | HSBC VAULT |
| 096268 | ASAHI REF CANADA LTD | 422.150 | 421.348 | 0.9981 | 2021 | HSBC VAULT |
| 096269 | ASAHI REF CANADA LTD | 420.875 | 419.949 | 0.9978 | 2021 | HSBC VAULT |
| 096270 | ASAHI REF CANADA LTD | 415.500 | 414.586 | 0.9978 | 2021 | HSBC VAULT |
| 096271 | ASAHI REF CANADA LTD | 421.250 | 420.323 | 0.9978 | 2021 | HSBC VAULT |
| 096272 | ASAHI REF CANADA LTD | 424.050 | 423.117 | 0.9978 | 2021 | HSBC VAULT |
| 096273 | ASAHI REF CANADA LTD | 412.900 | 411.991 | 0.9978 | 2021 | HSBC VAULT |
| 096274 | ASAHI REF CANADA LTD | 405.750 | 404.857 | 0.9978 | 2021 | HSBC VAULT |
| 096275 | ASAHI REF CANADA LTD | 413.525 | 412.698 | 0.9980 | 2021 | HSBC VAULT |
| 096276 | ASAHI REF CANADA LTD | 415.500 | 414.669 | 0.9980 | 2021 | HSBC VAULT |
| 096277 | ASAHI REF CANADA LTD | 418.800 | 417.962 | 0.9980 | 2021 | HSBC VAULT |
| 096278 | ASAHI REF CANADA LTD | 424.050 | 423.202 | 0.9980 | 2021 | HSBC VAULT |
| 096279 | ASAHI REF CANADA LTD | 423.400 | 422.553 | 0.9980 | 2021 | HSBC VAULT |
| 096280 | ASAHI REF CANADA LTD | 420.400 | 419.559 | 0.9980 | 2021 | HSBC VAULT |
| 096281 | ASAHI REF CANADA LTD | 416.225 | 415.226 | 0.9976 | 2021 | HSBC VAULT |
| 096282 | ASAHI REF CANADA LTD | 419.750 | 418.742 | 0.9976 | 2021 | HSBC VAULT |
| 096283 | ASAHI REF CANADA LTD | 417.475 | 416.473 | 0.9976 | 2021 | HSBC VAULT |
| 096284 | ASAHI REF CANADA LTD | 418.850 | 417.844 | 0.9976 | 2021 | HSBC VAULT |
| 096285 | ASAHI REF CANADA LTD | 399.075 | 398.117 | 0.9976 | 2021 | HSBC VAULT |
| 096286 | ASAHI REF CANADA LTD | 404.875 | 403.903 | 0.9976 | 2021 | HSBC VAULT |
| 096293 | ASAHI REF CANADA LTD | 416.200 | 415.201 | 0.9976 | 2021 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 096294 | ASAHI REF CANADA LTD | 416.550 | 415.550 | 0.9976 | 2021 | HSBC VAULT |
| 096295 | ASAHI REF CANADA LTD | 412.750 | 411.759 | 0.9976 | 2021 | HSBC VAULT |
| 096296 | ASAHI REF CANADA LTD | 400.100 | 399.139 | 0.9976 | 2021 | HSBC VAULT |
| 096297 | ASAHI REF CANADA LTD | 395.700 | 394.750 | 0.9976 | 2021 | HSBC VAULT |
| 096298 | ASAHI REF CANADA LTD | 396.300 | 395.230 | 0.9973 | 2021 | HSBC VAULT |
| 096299 | ASAHI REF CANADA LTD | 402.000 | 400.914 | 0.9973 | 2021 | HSBC VAULT |
| 096300 | ASAHI REF CANADA LTD | 412.850 | 411.735 | 0.9973 | 2021 | HSBC VAULT |
| 096301 | ASAHI REF CANADA LTD | 407.550 | 406.449 | 0.9973 | 2021 | HSBC VAULT |
| 096302 | ASAHI REF CANADA LTD | 414.375 | 413.256 | 0.9973 | 2021 | HSBC VAULT |
| 096303 | ASAHI REF CANADA LTD | 410.800 | 409.690 | 0.9973 | 2021 | HSBC VAULT |
| 096310 | ASAHI REF CANADA LTD | 420.675 | 419.497 | 0.9972 | 2021 | HSBC VAULT |
| 096311 | ASAHI REF CANADA LTD | 402.325 | 401.198 | 0.9972 | 2021 | HSBC VAULT |
| 096312 | ASAHI REF CANADA LTD | 401.950 | 400.824 | 0.9972 | 2021 | HSBC VAULT |
| 096313 | ASAHI REF CANADA LTD | 422.525 | 421.342 | 0.9972 | 2021 | HSBC VAULT |
| 096314 | ASAHI REF CANADA LTD | 415.625 | 414.461 | 0.9972 | 2021 | HSBC VAULT |
| 096315 | ASAHI REF CANADA LTD | 421.775 | 420.594 | 0.9972 | 2021 | HSBC VAULT |
| 096316 | ASAHI REF CANADA LTD | 419.875 | 419.245 | 0.9985 | 2021 | HSBC VAULT |
| 096317 | ASAHI REF CANADA LTD | 423.950 | 423.314 | 0.9985 | 2021 | HSBC VAULT |
| 096318 | ASAHI REF CANADA LTD | 401.025 | 400.423 | 0.9985 | 2021 | HSBC VAULT |
| 096319 | ASAHI REF CANADA LTD | 401.950 | 401.347 | 0.9985 | 2021 | HSBC VAULT |
| 096320 | ASAHI REF CANADA LTD | 422.400 | 421.808 | 0.9986 | 2021 | HSBC VAULT |
| 096321 | ASAHI REF CANADA LTD | 402.925 | 402.361 | 0.9986 | 2021 | HSBC VAULT |
| 096322 | ASAHI REF CANADA LTD | 407.050 | 406.480 | 0.9986 | 2021 | HSBC VAULT |
| 096323 | ASAHI REF CANADA LTD | 410.950 | 410.374 | 0.9986 | 2021 | HSBC VAULT |
| 096324 | ASAHI REF CANADA LTD | 419.950 | 419.362 | 0.9986 | 2021 | HSBC VAULT |
| 096325 | ASAHI REF CANADA LTD | 413.750 | 413.170 | 0.9986 | 2021 | HSBC VAULT |
| 096326 | ASAHI REF CANADA LTD | 406.375 | 405.765 | 0.9985 | 2021 | HSBC VAULT |
| 096327 | ASAHI REF CANADA LTD | 413.600 | 412.979 | 0.9985 | 2021 | HSBC VAULT |
| 096328 | ASAHI REF CANADA LTD | 410.850 | 410.233 | 0.9985 | 2021 | HSBC VAULT |
| 096329 | ASAHI REF CANADA LTD | 414.575 | 413.953 | 0.9985 | 2021 | HSBC VAULT |
| 096330 | ASAHI REF CANADA LTD | 398.750 | 398.151 | 0.9985 | 2021 | HSBC VAULT |
| 096331 | ASAHI REF CANADA LTD | 396.975 | 396.379 | 0.9985 | 2021 | HSBC VAULT |
| 096937 | ASAHI REF CANADA LTD | 403.550 | 402.662 | 0.9978 | 2021 | HSBC VAULT |
| 096938 | ASAHI REF CANADA LTD | 393.650 | 392.784 | 0.9978 | 2021 | HSBC VAULT |
| 096939 | ASAHI REF CANADA LTD | 401.775 | 400.891 | 0.9978 | 2021 | HSBC VAULT |
| 096940 | ASAHI REF CANADA LTD | 403.900 | 403.011 | 0.9978 | 2021 | HSBC VAULT |
| 096941 | ASAHI REF CANADA LTD | 416.425 | 415.425 | 0.9976 | 2021 | HSBC VAULT |
| 096942 | ASAHI REF CANADA LTD | 417.550 | 416.547 | 0.9976 | 2021 | HSBC VAULT |
| 096943 | ASAHI REF CANADA LTD | 398.125 | 397.169 | 0.9976 | 2021 | HSBC VAULT |
| 096944 | ASAHI REF CANADA LTD | 411.925 | 410.936 | 0.9976 | 2021 | HSBC VAULT |
| 096945 | ASAHI REF CANADA LTD | 401.625 | 400.661 | 0.9976 | 2021 | HSBC VAULT |
| 096946 | ASAHI REF CANADA LTD | 413.300 | 412.308 | 0.9976 | 2021 | HSBC VAULT |
| 096947 | ASAHI REF CANADA LTD | 415.325 | 414.162 | 0.9972 | 2021 | HSBC VAULT |
| 096948 | ASAHI REF CANADA LTD | 415.875 | 414.710 | 0.9972 | 2021 | HSBC VAULT |
| 096949 | ASAHI REF CANADA LTD | 411.275 | 410.123 | 0.9972 | 2021 | HSBC VAULT |
| 096950 | ASAHI REF CANADA LTD | 406.175 | 405.037 | 0.9972 | 2021 | HSBC VAULT |
| 096951 | ASAHI REF CANADA LTD | 414.325 | 413.164 | 0.9972 | 2021 | HSBC VAULT |
| 096952 | ASAHI REF CANADA LTD | 406.375 | 405.237 | 0.9972 | 2021 | HSBC VAULT |
| 096953 | ASAHI REF CANADA LTD | 402.250 | 401.123 | 0.9972 | 2021 | HSBC VAULT |
| 096954 | ASAHI REF CANADA LTD | 422.975 | 421.790 | 0.9972 | 2021 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 096955 | ASAHI REF CANADA LTD | 404.175 | 403.043 | 0.9972 | 2021 | HSBC VAULT |
| 096956 | ASAHI REF CANADA LTD | 411.925 | 410.771 | 0.9972 | 2021 | HSBC VAULT |
| 096957 | ASAHI REF CANADA LTD | 408.775 | 407.630 | 0.9972 | 2021 | HSBC VAULT |
| 096958 | ASAHI REF CANADA LTD | 398.025 | 396.990 | 0.9974 | 2021 | HSBC VAULT |
| 096959 | ASAHI REF CANADA LTD | 400.250 | 399.209 | 0.9974 | 2021 | HSBC VAULT |
| 096960 | ASAHI REF CANADA LTD | 416.550 | 415.467 | 0.9974 | 2021 | HSBC VAULT |
| 096961 | ASAHI REF CANADA LTD | 407.650 | 406.590 | 0.9974 | 2021 | HSBC VAULT |
| 096962 | ASAHI REF CANADA LTD | 410.725 | 410.067 | 0.9984 | 2021 | HSBC VAULT |
| 096963 | ASAHI REF CANADA LTD | 419.025 | 418.354 | 0.9984 | 2021 | HSBC VAULT |
| 096964 | ASAHI REF CANADA LTD | 407.325 | 406.673 | 0.9984 | 2021 | HSBC VAULT |
| 096965 | ASAHI REF CANADA LTD | 398.925 | 398.286 | 0.9984 | 2021 | HSBC VAULT |
| 096966 | ASAHI REF CANADA LTD | 412.525 | 411.865 | 0.9984 | 2021 | HSBC VAULT |
| 096967 | ASAHI REF CANADA LTD | 421.775 | 421.100 | 0.9984 | 2021 | HSBC VAULT |
| 096968 | ASAHI REF CANADA LTD | 415.450 | 414.494 | 0.9977 | 2021 | HSBC VAULT |
| 096969 | ASAHI REF CANADA LTD | 408.100 | 407.161 | 0.9977 | 2021 | HSBC VAULT |
| 096970 | ASAHI REF CANADA LTD | 391.950 | 391.048 | 0.9977 | 2021 | HSBC VAULT |
| 096971 | ASAHI REF CANADA LTD | 407.625 | 406.687 | 0.9977 | 2021 | HSBC VAULT |
| 096972 | ASAHI REF CANADA LTD | 402.450 | 401.524 | 0.9977 | 2021 | HSBC VAULT |
| 096973 | ASAHI REF CANADA LTD | 394.300 | 393.393 | 0.9977 | 2021 | HSBC VAULT |
| 098090 | ASAHI REF CANADA LTD | 428.575 | 427.460 | 0.9974 | 2021 | HSBC VAULT |
| 098091 | ASAHI REF CANADA LTD | 415.875 | 414.793 | 0.9974 | 2021 | HSBC VAULT |
| 098092 | ASAHI REF CANADA LTD | 416.200 | 415.117 | 0.9974 | 2021 | HSBC VAULT |
| 098093 | ASAHI REF CANADA LTD | 417.425 | 416.339 | 0.9974 | 2021 | HSBC VAULT |
| 098094 | ASAHI REF CANADA LTD | 411.875 | 410.804 | 0.9974 | 2021 | HSBC VAULT |
| 098095 | ASAHI REF CANADA LTD | 420.075 | 418.982 | 0.9974 | 2021 | HSBC VAULT |
| 098097 | ASAHI REF CANADA LTD | 417.925 | 416.922 | 0.9976 | 2021 | HSBC VAULT |
| 098098 | ASAHI REF CANADA LTD | 417.000 | 415.999 | 0.9976 | 2021 | HSBC VAULT |
| 098099 | ASAHI REF CANADA LTD | 411.500 | 410.512 | 0.9976 | 2021 | HSBC VAULT |
| 098100 | ASAHI REF CANADA LTD | 406.050 | 405.075 | 0.9976 | 2021 | HSBC VAULT |
| 098101 | ASAHI REF CANADA LTD | 411.650 | 410.662 | 0.9976 | 2021 | HSBC VAULT |
| 098108 | ASAHI REF CANADA LTD | 425.625 | 424.007 | 0.9962 | 2021 | HSBC VAULT |
| 098109 | ASAHI REF CANADA LTD | 407.825 | 406.275 | 0.9962 | 2021 | HSBC VAULT |
| 098110 | ASAHI REF CANADA LTD | 413.450 | 411.878 | 0.9962 | 2021 | HSBC VAULT |
| 098111 | ASAHI REF CANADA LTD | 401.275 | 399.750 | 0.9962 | 2021 | HSBC VAULT |
| 098112 | ASAHI REF CANADA LTD | 403.075 | 401.543 | 0.9962 | 2021 | HSBC VAULT |
| 098113 | ASAHI REF CANADA LTD | 406.275 | 404.568 | 0.9958 | 2021 | HSBC VAULT |
| 098114 | ASAHI REF CANADA LTD | 405.325 | 403.622 | 0.9958 | 2021 | HSBC VAULT |
| 098115 | ASAHI REF CANADA LTD | 419.225 | 417.464 | 0.9958 | 2021 | HSBC VAULT |
| 098116 | ASAHI REF CANADA LTD | 405.100 | 403.398 | 0.9958 | 2021 | HSBC VAULT |
| 098117 | ASAHI REF CANADA LTD | 415.600 | 413.854 | 0.9958 | 2021 | HSBC VAULT |
| 098118 | ASAHI REF CANADA LTD | 421.675 | 419.819 | 0.9956 | 2021 | HSBC VAULT |
| 098119 | ASAHI REF CANADA LTD | 414.650 | 412.825 | 0.9956 | 2021 | HSBC VAULT |
| 098120 | ASAHI REF CANADA LTD | 421.475 | 419.620 | 0.9956 | 2021 | HSBC VAULT |
| 098121 | ASAHI REF CANADA LTD | 420.250 | 418.401 | 0.9956 | 2021 | HSBC VAULT |
| 098122 | ASAHI REF CANADA LTD | 415.525 | 413.696 | 0.9956 | 2021 | HSBC VAULT |
| 098123 | ASAHI REF CANADA LTD | 409.750 | 407.947 | 0.9956 | 2021 | HSBC VAULT |
| 098124 | ASAHI REF CANADA LTD | 409.750 | 407.947 | 0.9956 | 2021 | HSBC VAULT |
| 098125 | ASAHI REF CANADA LTD | 418.700 | 416.857 | 0.9956 | 2021 | HSBC VAULT |
| 098126 | ASAHI REF CANADA LTD | 420.600 | 418.749 | 0.9956 | 2021 | HSBC VAULT |
| 098127 | ASAHI REF CANADA LTD | 413.550 | 411.730 | 0.9956 | 2021 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 098128 | ASAHI REF CANADA LTD | 410.150 | 408.960 | 0.9971 | 2021 | HSBC VAULT |
| 098129 | ASAHI REF CANADA LTD | 412.175 | 410.979 | 0.9971 | 2021 | HSBC VAULT |
| 098130 | ASAHI REF CANADA LTD | 407.900 | 406.717 | 0.9971 | 2021 | HSBC VAULT |
| 098131 | ASAHI REF CANADA LTD | 420.550 | 419.330 | 0.9971 | 2021 | HSBC VAULT |
| 098132 | ASAHI REF CANADA LTD | 422.450 | 421.224 | 0.9971 | 2021 | HSBC VAULT |
| 098133 | ASAHI REF CANADA LTD | 404.700 | 403.526 | 0.9971 | 2021 | HSBC VAULT |
| 098134 | ASAHI REF CANADA LTD | 421.550 | 420.411 | 0.9973 | 2021 | HSBC VAULT |
| 098135 | ASAHI REF CANADA LTD | 410.725 | 409.616 | 0.9973 | 2021 | HSBC VAULT |
| 098136 | ASAHI REF CANADA LTD | 409.875 | 408.768 | 0.9973 | 2021 | HSBC VAULT |
| 098137 | ASAHI REF CANADA LTD | 417.950 | 416.821 | 0.9973 | 2021 | HSBC VAULT |
| 098138 | ASAHI REF CANADA LTD | 404.275 | 403.183 | 0.9973 | 2021 | HSBC VAULT |
| 098139 | ASAHI REF CANADA LTD | 412.100 | 410.987 | 0.9973 | 2021 | HSBC VAULT |
| 098140 | ASAHI REF CANADA LTD | 413.375 | 412.093 | 0.9969 | 2021 | HSBC VAULT |
| 098141 | ASAHI REF CANADA LTD | 416.675 | 415.383 | 0.9969 | 2021 | HSBC VAULT |
| 098142 | ASAHI REF CANADA LTD | 409.025 | 407.757 | 0.9969 | 2021 | HSBC VAULT |
| 098143 | ASAHI REF CANADA LTD | 401.225 | 399.981 | 0.9969 | 2021 | HSBC VAULT |
| 098144 | ASAHI REF CANADA LTD | 402.125 | 400.878 | 0.9969 | 2021 | HSBC VAULT |
| 098145 | ASAHI REF CANADA LTD | 414.425 | 413.140 | 0.9969 | 2021 | HSBC VAULT |
| 098146 | ASAHI REF CANADA LTD | 397.825 | 396.631 | 0.9970 | 2021 | HSBC VAULT |
| 098147 | ASAHI REF CANADA LTD | 409.400 | 408.171 | 0.9970 | 2021 | HSBC VAULT |
| 098148 | ASAHI REF CANADA LTD | 404.575 | 403.361 | 0.9970 | 2021 | HSBC VAULT |
| 098149 | ASAHI REF CANADA LTD | 411.650 | 410.415 | 0.9970 | 2021 | HSBC VAULT |
| 098150 | ASAHI REF CANADA LTD | 401.700 | 400.495 | 0.9970 | 2021 | HSBC VAULT |
| 098151 | ASAHI REF CANADA LTD | 401.350 | 400.146 | 0.9970 | 2021 | HSBC VAULT |
| 098152 | ASAHI REF CANADA LTD | 411.725 | 410.613 | 0.9973 | 2021 | HSBC VAULT |
| 098153 | ASAHI REF CANADA LTD | 412.850 | 411.735 | 0.9973 | 2021 | HSBC VAULT |
| 098154 | ASAHI REF CANADA LTD | 419.375 | 418.242 | 0.9973 | 2021 | HSBC VAULT |
| 098155 | ASAHI REF CANADA LTD | 396.625 | 395.554 | 0.9973 | 2021 | HSBC VAULT |
| 098156 | ASAHI REF CANADA LTD | 416.950 | 415.824 | 0.9973 | 2021 | HSBC VAULT |
| 098157 | ASAHI REF CANADA LTD | 421.200 | 420.062 | 0.9973 | 2021 | HSBC VAULT |
| 098158 | ASAHI REF CANADA LTD | 409.025 | 407.757 | 0.9969 | 2021 | HSBC VAULT |
| 098159 | ASAHI REF CANADA LTD | 416.450 | 415.159 | 0.9969 | 2021 | HSBC VAULT |
| 098160 | ASAHI REF CANADA LTD | 407.250 | 405.987 | 0.9969 | 2021 | HSBC VAULT |
| 098161 | ASAHI REF CANADA LTD | 417.950 | 416.654 | 0.9969 | 2021 | HSBC VAULT |
| 098162 | ASAHI REF CANADA LTD | 410.075 | 408.803 | 0.9969 | 2021 | HSBC VAULT |
| 098163 | ASAHI REF CANADA LTD | 408.225 | 406.959 | 0.9969 | 2021 | HSBC VAULT |
| 098164 | ASAHI REF CANADA LTD | 422.700 | 421.389 | 0.9969 | 2021 | HSBC VAULT |
| 098165 | ASAHI REF CANADA LTD | 411.000 | 409.726 | 0.9969 | 2021 | HSBC VAULT |
| 098166 | ASAHI REF CANADA LTD | 402.125 | 400.878 | 0.9969 | 2021 | HSBC VAULT |
| 098167 | ASAHI REF CANADA LTD | 416.025 | 414.735 | 0.9969 | 2021 | HSBC VAULT |
| 098168 | ASAHI REF CANADA LTD | 422.250 | 420.941 | 0.9969 | 2021 | HSBC VAULT |
| 098169 | ASAHI REF CANADA LTD | 414.850 | 413.564 | 0.9969 | 2021 | HSBC VAULT |
| 098170 | ASAHI REF CANADA LTD | 400.600 | 399.558 | 0.9974 | 2021 | HSBC VAULT |
| 098171 | ASAHI REF CANADA LTD | 415.050 | 413.970 | 0.9974 | 2021 | HSBC VAULT |
| 098172 | ASAHI REF CANADA LTD | 425.375 | 424.269 | 0.9974 | 2021 | HSBC VAULT |
| 098173 | ASAHI REF CANADA LTD | 416.750 | 415.666 | 0.9974 | 2021 | HSBC VAULT |
| 098174 | ASAHI REF CANADA LTD | 412.225 | 410.947 | 0.9969 | 2021 | HSBC VAULT |
| 098175 | ASAHI REF CANADA LTD | 415.175 | 413.888 | 0.9969 | 2021 | HSBC VAULT |
| 098176 | ASAHI REF CANADA LTD | 421.350 | 420.043 | 0.9969 | 2021 | HSBC VAULT |
| 098257 | ASAHI REF CANADA LTD | 409.275 | 408.620 | 0.9984 | 2021 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 098258 | ASAHI REF CANADA LTD | 413.800 | 413.138 | 0.9984 | 2021 | HSBC VAULT |
| 098259 | ASAHI REF CANADA LTD | 404.850 | 404.202 | 0.9984 | 2021 | HSBC VAULT |
| 098260 | ASAHI REF CANADA LTD | 419.450 | 418.778 | 0.9984 | 2021 | HSBC VAULT |
| 098261 | ASAHI REF CANADA LTD | 400.700 | 400.058 | 0.9984 | 2021 | HSBC VAULT |
| 098262 | ASAHI REF CANADA LTD | 399.625 | 398.985 | 0.9984 | 2021 | HSBC VAULT |
| 098312 | ASAHI REF CANADA LTD | 427.750 | 426.424 | 0.9969 | 2021 | HSBC VAULT |
| 098313 | ASAHI REF CANADA LTD | 394.275 | 393.052 | 0.9969 | 2021 | HSBC VAULT |
| 098314 | ASAHI REF CANADA LTD | 406.450 | 405.190 | 0.9969 | 2021 | HSBC VAULT |
| 098315 | ASAHI REF CANADA LTD | 400.450 | 399.208 | 0.9969 | 2021 | HSBC VAULT |
| 098316 | ASAHI REF CANADA LTD | 409.950 | 408.679 | 0.9969 | 2021 | HSBC VAULT |
| 098317 | ASAHI REF CANADA LTD | 407.750 | 406.282 | 0.9964 | 2021 | HSBC VAULT |
| 098318 | ASAHI REF CANADA LTD | 412.650 | 411.164 | 0.9964 | 2021 | HSBC VAULT |
| 098319 | ASAHI REF CANADA LTD | 404.300 | 402.844 | 0.9964 | 2021 | HSBC VAULT |
| 098320 | ASAHI REF CANADA LTD | 408.075 | 406.606 | 0.9964 | 2021 | HSBC VAULT |
| 098321 | ASAHI REF CANADA LTD | 406.850 | 405.304 | 0.9962 | 2021 | HSBC VAULT |
| 098322 | ASAHI REF CANADA LTD | 400.350 | 398.828 | 0.9962 | 2021 | HSBC VAULT |
| 098323 | ASAHI REF CANADA LTD | 412.075 | 410.509 | 0.9962 | 2021 | HSBC VAULT |
| 098324 | ASAHI REF CANADA LTD | 418.425 | 416.835 | 0.9962 | 2021 | HSBC VAULT |
| 098325 | ASAHI REF CANADA LTD | 421.150 | 419.549 | 0.9962 | 2021 | HSBC VAULT |
| 098326 | ASAHI REF CANADA LTD | 427.925 | 426.298 | 0.9962 | 2021 | HSBC VAULT |
| 098327 | ASAHI REF CANADA LTD | 412.250 | 410.724 | 0.9963 | 2021 | HSBC VAULT |
| 098328 | ASAHI REF CANADA LTD | 403.825 | 402.330 | 0.9963 | 2021 | HSBC VAULT |
| 098329 | ASAHI REF CANADA LTD | 406.275 | 404.771 | 0.9963 | 2021 | HSBC VAULT |
| 098330 | ASAHI REF CANADA LTD | 405.850 | 404.348 | 0.9963 | 2021 | HSBC VAULT |
| 098331 | ASAHI REF CANADA LTD | 407.225 | 405.718 | 0.9963 | 2021 | HSBC VAULT |
| 098332 | ASAHI REF CANADA LTD | 415.650 | 414.112 | 0.9963 | 2021 | HSBC VAULT |
| 098333 | ASAHI REF CANADA LTD | 410.375 | 408.856 | 0.9963 | 2021 | HSBC VAULT |
| 098334 | ASAHI REF CANADA LTD | 399.275 | 397.797 | 0.9963 | 2021 | HSBC VAULT |
| 098335 | ASAHI REF CANADA LTD | 413.100 | 411.571 | 0.9963 | 2021 | HSBC VAULT |
| 098336 | ASAHI REF CANADA LTD | 416.225 | 414.685 | 0.9963 | 2021 | HSBC VAULT |
| 098337 | ASAHI REF CANADA LTD | 420.600 | 419.212 | 0.9967 | 2021 | HSBC VAULT |
| 098338 | ASAHI REF CANADA LTD | 400.025 | 398.705 | 0.9967 | 2021 | HSBC VAULT |
| 098339 | ASAHI REF CANADA LTD | 403.050 | 401.720 | 0.9967 | 2021 | HSBC VAULT |
| 098340 | ASAHI REF CANADA LTD | 400.950 | 399.626 | 0.9967 | 2021 | HSBC VAULT |
| 098341 | ASAHI REF CANADA LTD | 392.825 | 391.528 | 0.9967 | 2021 | HSBC VAULT |
| 098342 | ASAHI REF CANADA LTD | 410.150 | 408.796 | 0.9967 | 2021 | HSBC VAULT |
| 098343 | ASAHI REF CANADA LTD | 408.325 | 407.263 | 0.9974 | 2021 | HSBC VAULT |
| 098344 | ASAHI REF CANADA LTD | 392.275 | 391.255 | 0.9974 | 2021 | HSBC VAULT |
| 098345 | ASAHI REF CANADA LTD | 413.700 | 412.624 | 0.9974 | 2021 | HSBC VAULT |
| 098346 | ASAHI REF CANADA LTD | 402.700 | 401.532 | 0.9971 | 2021 | HSBC VAULT |
| 098347 | ASAHI REF CANADA LTD | 394.275 | 393.131 | 0.9971 | 2021 | HSBC VAULT |
| 098348 | ASAHI REF CANADA LTD | 395.025 | 393.879 | 0.9971 | 2021 | HSBC VAULT |
| 098349 | ASAHI REF CANADA LTD | 409.650 | 408.462 | 0.9971 | 2021 | HSBC VAULT |
| 098350 | ASAHI REF CANADA LTD | 408.450 | 407.265 | 0.9971 | 2021 | HSBC VAULT |
| 098351 | ASAHI REF CANADA LTD | 420.850 | 419.882 | 0.9977 | 2021 | HSBC VAULT |
| 098352 | ASAHI REF CANADA LTD | 406.800 | 405.864 | 0.9977 | 2021 | HSBC VAULT |
| 098353 | ASAHI REF CANADA LTD | 400.600 | 399.678 | 0.9977 | 2021 | HSBC VAULT |
| 098354 | ASAHI REF CANADA LTD | 399.100 | 398.182 | 0.9977 | 2021 | HSBC VAULT |
| 098355 | ASAHI REF CANADA LTD | 393.200 | 392.295 | 0.9977 | 2021 | HSBC VAULT |
| 098356 | ASAHI REF CANADA LTD | 414.650 | 413.737 | 0.9978 | 2021 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 098357 | ASAHI REF CANADA LTD | 397.700 | 396.825 | 0.9978 | 2021 | HSBC VAULT |
| 098358 | ASAHI REF CANADA LTD | 407.600 | 406.703 | 0.9978 | 2021 | HSBC VAULT |
| 098359 | ASAHI REF CANADA LTD | 409.250 | 408.349 | 0.9978 | 2021 | HSBC VAULT |
| 098360 | ASAHI REF CANADA LTD | 417.925 | 417.005 | 0.9978 | 2021 | HSBC VAULT |
| 098361 | ASAHI REF CANADA LTD | 409.000 | 408.100 | 0.9978 | 2021 | HSBC VAULT |
| 098362 | ASAHI REF CANADA LTD | 415.000 | 414.087 | 0.9978 | 2021 | HSBC VAULT |
| 098363 | ASAHI REF CANADA LTD | 399.275 | 398.396 | 0.9978 | 2021 | HSBC VAULT |
| 098364 | ASAHI REF CANADA LTD | 395.425 | 394.555 | 0.9978 | 2021 | HSBC VAULT |
| 098365 | ASAHI REF CANADA LTD | 414.375 | 413.463 | 0.9978 | 2021 | HSBC VAULT |
| 098366 | ASAHI REF CANADA LTD | 405.675 | 404.539 | 0.9972 | 2021 | HSBC VAULT |
| 098367 | ASAHI REF CANADA LTD | 396.675 | 395.564 | 0.9972 | 2021 | HSBC VAULT |
| 098368 | ASAHI REF CANADA LTD | 410.550 | 409.400 | 0.9972 | 2021 | HSBC VAULT |
| 098369 | ASAHI REF CANADA LTD | 412.425 | 411.270 | 0.9972 | 2021 | HSBC VAULT |
| 098370 | ASAHI REF CANADA LTD | 412.850 | 411.694 | 0.9972 | 2021 | HSBC VAULT |
| 098371 | ASAHI REF CANADA LTD | 421.775 | 420.045 | 0.9959 | 2021 | HSBC VAULT |
| 098372 | ASAHI REF CANADA LTD | 417.375 | 415.663 | 0.9959 | 2021 | HSBC VAULT |
| 098373 | ASAHI REF CANADA LTD | 410.200 | 408.518 | 0.9959 | 2021 | HSBC VAULT |
| 098374 | ASAHI REF CANADA LTD | 404.525 | 402.866 | 0.9959 | 2021 | HSBC VAULT |
| 098375 | ASAHI REF CANADA LTD | 392.600 | 390.990 | 0.9959 | 2021 | HSBC VAULT |
| 098376 | ASAHI REF CANADA LTD | 395.525 | 393.903 | 0.9959 | 2021 | HSBC VAULT |
| 098377 | ASAHI REF CANADA LTD | 398.525 | 396.811 | 0.9957 | 2021 | HSBC VAULT |
| 098378 | ASAHI REF CANADA LTD | 410.000 | 408.237 | 0.9957 | 2021 | HSBC VAULT |
| 098379 | ASAHI REF CANADA LTD | 415.000 | 413.215 | 0.9957 | 2021 | HSBC VAULT |
| 098380 | ASAHI REF CANADA LTD | 408.575 | 406.818 | 0.9957 | 2021 | HSBC VAULT |
| 098381 | ASAHI REF CANADA LTD | 429.225 | 427.379 | 0.9957 | 2021 | HSBC VAULT |
| 098382 | ASAHI REF CANADA LTD | 406.750 | 405.001 | 0.9957 | 2021 | HSBC VAULT |
| 098383 | ASAHI REF CANADA LTD | 391.025 | 389.343 | 0.9957 | 2021 | HSBC VAULT |
| 098384 | ASAHI REF CANADA LTD | 424.825 | 422.998 | 0.9957 | 2021 | HSBC VAULT |
| 098385 | ASAHI REF CANADA LTD | 408.200 | 406.444 | 0.9957 | 2021 | HSBC VAULT |
| 098565 | ASAHI REF INC USA    | 418.200 | 418.158 | 0.9999 | 2022 | HSBC VAULT |
| 098566 | ASAHI REF INC USA    | 394.325 | 394.285 | 0.9999 | 2022 | HSBC VAULT |
| 098567 | ASAHI REF INC USA    | 393.425 | 393.385 | 0.9999 | 2022 | HSBC VAULT |
| 098568 | ASAHI REF INC USA    | 379.225 | 379.187 | 0.9999 | 2022 | HSBC VAULT |
| 098569 | ASAHI REF INC USA    | 393.475 | 393.435 | 0.9999 | 2022 | HSBC VAULT |
| 098570 | ASAHI REF INC USA    | 412.250 | 412.208 | 0.9999 | 2022 | HSBC VAULT |
| 098571 | ASAHI REF INC USA    | 398.675 | 398.635 | 0.9999 | 2022 | HSBC VAULT |
| 098572 | ASAHI REF INC USA    | 402.900 | 402.859 | 0.9999 | 2022 | HSBC VAULT |
| 098573 | ASAHI REF INC USA    | 398.500 | 398.460 | 0.9999 | 2022 | HSBC VAULT |
| 098574 | ASAHI REF INC USA    | 405.775 | 405.734 | 0.9999 | 2022 | HSBC VAULT |
| 098575 | ASAHI REF INC USA    | 412.575 | 412.533 | 0.9999 | 2022 | HSBC VAULT |
| 098576 | ASAHI REF INC USA    | 415.500 | 415.458 | 0.9999 | 2022 | HSBC VAULT |
| 099665 | ASAHI REF CANADA LTD | 419.550 | 419.466 | 0.9998 | 2021 | HSBC VAULT |
| 099666 | ASAHI REF CANADA LTD | 403.725 | 403.644 | 0.9998 | 2021 | HSBC VAULT |
| 099667 | ASAHI REF CANADA LTD | 424.900 | 424.815 | 0.9998 | 2021 | HSBC VAULT |
| 099668 | ASAHI REF CANADA LTD | 409.775 | 409.693 | 0.9998 | 2021 | HSBC VAULT |
| 099669 | ASAHI REF CANADA LTD | 403.650 | 403.569 | 0.9998 | 2021 | HSBC VAULT |
| 099670 | ASAHI REF CANADA LTD | 408.200 | 408.118 | 0.9998 | 2021 | HSBC VAULT |
| 099671 | ASAHI REF CANADA LTD | 422.100 | 422.015 | 0.9998 | 2021 | HSBC VAULT |
| 099672 | ASAHI REF CANADA LTD | 404.825 | 404.744 | 0.9998 | 2021 | HSBC VAULT |
| 099673 | ASAHI REF CANADA LTD | 423.375 | 423.290 | 0.9998 | 2021 | HSBC VAULT |

|        |                           |         |         |        |       |            |
|--------|---------------------------|---------|---------|--------|-------|------------|
| 099674 | ASAHI REF CANADA LTD      | 412.125 | 412.042 | 0.9998 | 2021  | HSBC VAULT |
| 099675 | ASAHI REF CANADA LTD      | 392.950 | 392.871 | 0.9998 | 2021  | HSBC VAULT |
| 099676 | ASAHI REF CANADA LTD      | 390.825 | 390.746 | 0.9998 | 2021  | HSBC VAULT |
| 099677 | ASAHI REF CANADA LTD      | 416.075 | 415.991 | 0.9998 | 2021  | HSBC VAULT |
| 099678 | ASAHI REF CANADA LTD      | 408.850 | 408.768 | 0.9998 | 2021  | HSBC VAULT |
| 099679 | ASAHI REF CANADA LTD      | 426.925 | 426.839 | 0.9998 | 2021  | HSBC VAULT |
| 099680 | ASAHI REF CANADA LTD      | 412.150 | 412.067 | 0.9998 | 2021  | HSBC VAULT |
| 099681 | ASAHI REF CANADA LTD      | 413.975 | 413.892 | 0.9998 | 2021  | HSBC VAULT |
| 0997   | MET MEX PENOLES TORREON   | 403.025 | 402.984 | 0.9999 | 2019  | HSBC VAULT |
| 1      | MET MEX PENOLES TORREON   | 401.750 | 401.709 | 0.9999 | 12023 | HSBC VAULT |
| 1      | MET MEX PENOLES TORREON   | 402.600 | 402.559 | 0.9999 | 12021 | HSBC VAULT |
| 10     | MET MEX PENOLES TORREON   | 403.775 | 403.734 | 0.9999 | 12021 | HSBC VAULT |
| 10     | MET MEX PENOLES TORREON   | 407.250 | 407.209 | 0.9999 | 12023 | HSBC VAULT |
| 100    | CCR REFINERY-GLENCORE CAN | 401.200 | 401.159 | 0.9999 | 2019  | HSBC VAULT |
| 100655 | ASAHI REF CANADA LTD      | 414.000 | 413.047 | 0.9977 | 2021  | HSBC VAULT |
| 100656 | ASAHI REF CANADA LTD      | 419.650 | 418.684 | 0.9977 | 2021  | HSBC VAULT |
| 100657 | ASAHI REF CANADA LTD      | 416.250 | 415.292 | 0.9977 | 2021  | HSBC VAULT |
| 100658 | ASAHI REF CANADA LTD      | 409.375 | 408.433 | 0.9977 | 2021  | HSBC VAULT |
| 100659 | ASAHI REF CANADA LTD      | 403.850 | 403.002 | 0.9979 | 2021  | HSBC VAULT |
| 100660 | ASAHI REF CANADA LTD      | 421.225 | 420.340 | 0.9979 | 2021  | HSBC VAULT |
| 100661 | ASAHI REF CANADA LTD      | 415.125 | 414.253 | 0.9979 | 2021  | HSBC VAULT |
| 100662 | ASAHI REF CANADA LTD      | 411.375 | 410.511 | 0.9979 | 2021  | HSBC VAULT |
| 100663 | ASAHI REF CANADA LTD      | 411.350 | 410.486 | 0.9979 | 2021  | HSBC VAULT |
| 100664 | ASAHI REF CANADA LTD      | 410.325 | 409.463 | 0.9979 | 2021  | HSBC VAULT |
| 100665 | ASAHI REF CANADA LTD      | 409.125 | 408.184 | 0.9977 | 2021  | HSBC VAULT |
| 100666 | ASAHI REF CANADA LTD      | 407.900 | 406.961 | 0.9977 | 2021  | HSBC VAULT |
| 100667 | ASAHI REF CANADA LTD      | 415.725 | 414.768 | 0.9977 | 2021  | HSBC VAULT |
| 100668 | ASAHI REF CANADA LTD      | 422.925 | 421.952 | 0.9977 | 2021  | HSBC VAULT |
| 100669 | ASAHI REF CANADA LTD      | 406.900 | 405.801 | 0.9973 | 2021  | HSBC VAULT |
| 100670 | ASAHI REF CANADA LTD      | 409.100 | 407.995 | 0.9973 | 2021  | HSBC VAULT |
| 101    | CCR REFINERY-GLENCORE CAN | 409.000 | 408.959 | 0.9999 | 2019  | HSBC VAULT |
| 101529 | ASAHI REF INC USA         | 410.700 | 409.837 | 0.9979 | 2022  | HSBC VAULT |
| 101530 | ASAHI REF INC USA         | 391.900 | 391.077 | 0.9979 | 2022  | HSBC VAULT |
| 101531 | ASAHI REF INC USA         | 391.400 | 390.578 | 0.9979 | 2022  | HSBC VAULT |
| 101532 | ASAHI REF INC USA         | 402.425 | 401.580 | 0.9979 | 2022  | HSBC VAULT |
| 101533 | ASAHI REF INC USA         | 405.950 | 405.097 | 0.9979 | 2022  | HSBC VAULT |
| 101534 | ASAHI REF INC USA         | 372.300 | 371.518 | 0.9979 | 2022  | HSBC VAULT |
| 101535 | ASAHI REF INC USA         | 407.575 | 406.719 | 0.9979 | 2022  | HSBC VAULT |
| 101536 | ASAHI REF INC USA         | 402.950 | 402.103 | 0.9979 | 2022  | HSBC VAULT |
| 101537 | ASAHI REF INC USA         | 386.350 | 385.538 | 0.9979 | 2022  | HSBC VAULT |
| 101538 | ASAHI REF INC USA         | 416.475 | 415.600 | 0.9979 | 2022  | HSBC VAULT |
| 101539 | ASAHI REF INC USA         | 391.975 | 391.896 | 0.9998 | 2022  | HSBC VAULT |
| 101540 | ASAHI REF INC USA         | 402.525 | 402.444 | 0.9998 | 2022  | HSBC VAULT |
| 101541 | ASAHI REF INC USA         | 398.250 | 398.170 | 0.9998 | 2022  | HSBC VAULT |
| 101542 | ASAHI REF INC USA         | 405.150 | 405.069 | 0.9998 | 2022  | HSBC VAULT |
| 101543 | ASAHI REF INC USA         | 402.275 | 402.194 | 0.9998 | 2022  | HSBC VAULT |
| 101544 | ASAHI REF INC USA         | 392.250 | 392.171 | 0.9998 | 2022  | HSBC VAULT |
| 101545 | ASAHI REF INC USA         | 392.475 | 392.396 | 0.9998 | 2022  | HSBC VAULT |
| 102    | CCR REFINERY-GLENCORE CAN | 402.025 | 401.984 | 0.9999 | 2019  | HSBC VAULT |
| 102867 | ASAHI REF CANADA LTD      | 396.850 | 395.223 | 0.9959 | 2021  | HSBC VAULT |

|        |                           |         |         |        |      |            |
|--------|---------------------------|---------|---------|--------|------|------------|
| 102868 | ASAHI REF CANADA LTD      | 423.125 | 421.390 | 0.9959 | 2021 | HSBC VAULT |
| 102869 | ASAHI REF CANADA LTD      | 406.525 | 404.858 | 0.9959 | 2021 | HSBC VAULT |
| 102870 | ASAHI REF CANADA LTD      | 415.750 | 414.045 | 0.9959 | 2021 | HSBC VAULT |
| 102871 | ASAHI REF CANADA LTD      | 402.450 | 400.800 | 0.9959 | 2021 | HSBC VAULT |
| 102886 | ASAHI REF CANADA LTD      | 425.425 | 424.999 | 0.9990 | 2021 | HSBC VAULT |
| 102887 | ASAHI REF CANADA LTD      | 396.050 | 395.654 | 0.9990 | 2021 | HSBC VAULT |
| 102888 | ASAHI REF CANADA LTD      | 404.525 | 404.120 | 0.9990 | 2021 | HSBC VAULT |
| 102889 | ASAHI REF CANADA LTD      | 392.100 | 391.708 | 0.9990 | 2021 | HSBC VAULT |
| 102890 | ASAHI REF CANADA LTD      | 414.425 | 414.342 | 0.9998 | 2021 | HSBC VAULT |
| 102891 | ASAHI REF CANADA LTD      | 412.975 | 412.892 | 0.9998 | 2021 | HSBC VAULT |
| 102892 | ASAHI REF CANADA LTD      | 423.175 | 423.090 | 0.9998 | 2021 | HSBC VAULT |
| 102893 | ASAHI REF CANADA LTD      | 396.900 | 396.820 | 0.9998 | 2021 | HSBC VAULT |
| 102894 | ASAHI REF CANADA LTD      | 400.200 | 400.120 | 0.9998 | 2021 | HSBC VAULT |
| 102895 | ASAHI REF CANADA LTD      | 398.100 | 398.020 | 0.9998 | 2021 | HSBC VAULT |
| 102896 | ASAHI REF CANADA LTD      | 412.100 | 412.017 | 0.9998 | 2021 | HSBC VAULT |
| 102897 | ASAHI REF CANADA LTD      | 412.025 | 411.942 | 0.9998 | 2021 | HSBC VAULT |
| 102898 | ASAHI REF CANADA LTD      | 399.975 | 399.895 | 0.9998 | 2021 | HSBC VAULT |
| 102899 | ASAHI REF CANADA LTD      | 409.550 | 409.468 | 0.9998 | 2021 | HSBC VAULT |
| 102900 | ASAHI REF CANADA LTD      | 400.075 | 399.995 | 0.9998 | 2021 | HSBC VAULT |
| 102976 | ASAHI REF CANADA LTD      | 400.550 | 399.869 | 0.9983 | 2021 | HSBC VAULT |
| 102977 | ASAHI REF CANADA LTD      | 420.550 | 419.835 | 0.9983 | 2021 | HSBC VAULT |
| 102978 | ASAHI REF CANADA LTD      | 406.100 | 405.409 | 0.9983 | 2021 | HSBC VAULT |
| 102979 | ASAHI REF CANADA LTD      | 396.850 | 396.175 | 0.9983 | 2021 | HSBC VAULT |
| 102980 | ASAHI REF CANADA LTD      | 393.800 | 393.051 | 0.9981 | 2021 | HSBC VAULT |
| 102981 | ASAHI REF CANADA LTD      | 416.325 | 415.534 | 0.9981 | 2021 | HSBC VAULT |
| 102982 | ASAHI REF CANADA LTD      | 424.450 | 423.643 | 0.9981 | 2021 | HSBC VAULT |
| 102983 | ASAHI REF CANADA LTD      | 404.925 | 404.155 | 0.9981 | 2021 | HSBC VAULT |
| 102984 | ASAHI REF CANADA LTD      | 403.450 | 402.683 | 0.9981 | 2021 | HSBC VAULT |
| 102985 | ASAHI REF CANADA LTD      | 407.675 | 406.900 | 0.9981 | 2021 | HSBC VAULT |
| 102986 | ASAHI REF CANADA LTD      | 423.275 | 422.640 | 0.9985 | 2021 | HSBC VAULT |
| 102987 | ASAHI REF CANADA LTD      | 412.275 | 411.656 | 0.9985 | 2021 | HSBC VAULT |
| 102988 | ASAHI REF CANADA LTD      | 410.675 | 410.059 | 0.9985 | 2021 | HSBC VAULT |
| 102989 | ASAHI REF CANADA LTD      | 424.075 | 423.438 | 0.9985 | 2021 | HSBC VAULT |
| 102990 | ASAHI REF CANADA LTD      | 409.800 | 409.185 | 0.9985 | 2021 | HSBC VAULT |
| 102991 | ASAHI REF CANADA LTD      | 412.975 | 412.396 | 0.9986 | 2021 | HSBC VAULT |
| 102992 | ASAHI REF CANADA LTD      | 404.625 | 404.058 | 0.9986 | 2021 | HSBC VAULT |
| 102993 | ASAHI REF CANADA LTD      | 404.225 | 403.659 | 0.9986 | 2021 | HSBC VAULT |
| 102994 | ASAHI REF CANADA LTD      | 424.525 | 423.930 | 0.9986 | 2021 | HSBC VAULT |
| 102995 | ASAHI REF CANADA LTD      | 420.850 | 420.260 | 0.9986 | 2021 | HSBC VAULT |
| 102996 | ASAHI REF CANADA LTD      | 423.000 | 422.196 | 0.9981 | 2021 | HSBC VAULT |
| 102997 | ASAHI REF CANADA LTD      | 416.575 | 415.783 | 0.9981 | 2021 | HSBC VAULT |
| 102998 | ASAHI REF CANADA LTD      | 418.425 | 417.630 | 0.9981 | 2021 | HSBC VAULT |
| 102999 | ASAHI REF CANADA LTD      | 420.400 | 419.601 | 0.9981 | 2021 | HSBC VAULT |
| 103    | CCR REFINERY-GLENCORE CAN | 404.100 | 404.059 | 0.9999 | 2019 | HSBC VAULT |
| 103000 | ASAHI REF CANADA LTD      | 420.450 | 419.819 | 0.9985 | 2021 | HSBC VAULT |
| 103001 | ASAHI REF CANADA LTD      | 408.775 | 408.161 | 0.9985 | 2021 | HSBC VAULT |
| 103002 | ASAHI REF CANADA LTD      | 406.000 | 405.391 | 0.9985 | 2021 | HSBC VAULT |
| 103003 | ASAHI REF CANADA LTD      | 422.625 | 421.991 | 0.9985 | 2021 | HSBC VAULT |
| 103306 | ASAHI REF INC USA         | 386.125 | 385.275 | 0.9978 | 2022 | HSBC VAULT |
| 103307 | ASAHI REF INC USA         | 396.400 | 395.528 | 0.9978 | 2022 | HSBC VAULT |

|        |                           |         |         |        |      |            |
|--------|---------------------------|---------|---------|--------|------|------------|
| 103308 | ASAHI REF INC USA         | 383.700 | 382.855 | 0.9978 | 2022 | HSBC VAULT |
| 103309 | ASAHI REF INC USA         | 419.950 | 419.026 | 0.9978 | 2022 | HSBC VAULT |
| 103310 | ASAHI REF INC USA         | 403.250 | 402.362 | 0.9978 | 2022 | HSBC VAULT |
| 103319 | ASAHI REF INC USA         | 391.275 | 390.570 | 0.9982 | 2022 | HSBC VAULT |
| 103320 | ASAHI REF INC USA         | 384.925 | 384.232 | 0.9982 | 2022 | HSBC VAULT |
| 103322 | ASAHI REF INC USA         | 407.000 | 406.267 | 0.9982 | 2022 | HSBC VAULT |
| 103323 | ASAHI REF INC USA         | 388.375 | 387.676 | 0.9982 | 2022 | HSBC VAULT |
| 103324 | ASAHI REF INC USA         | 402.925 | 402.199 | 0.9982 | 2022 | HSBC VAULT |
| 103325 | ASAHI REF INC USA         | 404.450 | 403.722 | 0.9982 | 2022 | HSBC VAULT |
| 103326 | ASAHI REF INC USA         | 412.250 | 411.508 | 0.9982 | 2022 | HSBC VAULT |
| 103328 | ASAHI REF INC USA         | 395.075 | 394.324 | 0.9981 | 2022 | HSBC VAULT |
| 103330 | ASAHI REF INC USA         | 393.575 | 392.827 | 0.9981 | 2022 | HSBC VAULT |
| 103331 | ASAHI REF INC USA         | 413.000 | 412.215 | 0.9981 | 2022 | HSBC VAULT |
| 103332 | ASAHI REF INC USA         | 399.900 | 399.140 | 0.9981 | 2022 | HSBC VAULT |
| 103333 | ASAHI REF INC USA         | 424.525 | 423.718 | 0.9981 | 2022 | HSBC VAULT |
| 104    | CCR REFINERY-GLENCORE CAN | 403.325 | 403.284 | 0.9999 | 2019 | HSBC VAULT |
| 105    | CCR REFINERY-GLENCORE CAN | 406.700 | 406.659 | 0.9999 | 2019 | 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 |
| 106    | CCR REFINERY-GLENCORE CAN | 404.275 | 404.234 | 0.9999 | 2019 | HSBC VAULT |
| 106088 | ASAHI REF INC USA         | 394.800 | 394.760 | 0.9999 | 2022 | HSBC VAULT |
| 106090 | ASAHI REF INC USA         | 385.225 | 385.186 | 0.9999 | 2022 | HSBC VAULT |
| 106091 | ASAHI REF INC USA         | 372.225 | 372.187 | 0.9999 | 2022 | HSBC VAULT |
| 106092 | ASAHI REF INC USA         | 406.375 | 406.334 | 0.9999 | 2022 | HSBC VAULT |
| 106093 | ASAHI REF INC USA         | 389.650 | 389.611 | 0.9999 | 2022 | HSBC VAULT |
| 106094 | ASAHI REF INC USA         | 400.650 | 400.610 | 0.9999 | 2022 | HSBC VAULT |
| 106095 | ASAHI REF INC USA         | 389.600 | 389.561 | 0.9999 | 2022 | HSBC VAULT |
| 106096 | ASAHI REF INC USA         | 381.975 | 381.936 | 0.9999 | 2022 | HSBC VAULT |
| 106097 | ASAHI REF INC USA         | 390.100 | 390.061 | 0.9999 | 2022 | HSBC VAULT |
| 106098 | ASAHI REF INC USA         | 384.925 | 384.886 | 0.9999 | 2022 | HSBC VAULT |
| 106099 | ASAHI REF INC USA         | 375.425 | 375.387 | 0.9999 | 2022 | HSBC VAULT |
| 106100 | ASAHI REF INC USA         | 400.475 | 400.435 | 0.9999 | 2022 | HSBC VAULT |
| 106101 | ASAHI REF INC USA         | 412.800 | 412.758 | 0.9999 | 2022 | HSBC VAULT |
| 106102 | ASAHI REF INC USA         | 395.625 | 395.585 | 0.9999 | 2022 | HSBC VAULT |
| 106103 | ASAHI REF INC USA         | 390.100 | 390.061 | 0.9999 | 2022 | HSBC VAULT |
| 106104 | ASAHI REF INC USA         | 378.775 | 378.737 | 0.9999 | 2022 | HSBC VAULT |
| 106105 | ASAHI REF INC USA         | 391.350 | 391.310 | 0.9999 | 2022 | HSBC VAULT |
| 106106 | ASAHI REF INC USA         | 404.525 | 404.484 | 0.9999 | 2022 | HSBC VAULT |
| 106107 | ASAHI REF INC USA         | 373.200 | 373.162 | 0.9999 | 2022 | HSBC VAULT |
| 106108 | ASAHI REF INC USA         | 381.050 | 381.011 | 0.9999 | 2022 | HSBC VAULT |
| 106109 | ASAHI REF INC USA         | 385.950 | 385.911 | 0.9999 | 2022 | HSBC VAULT |

|        |                           |         |         |        |      |            |
|--------|---------------------------|---------|---------|--------|------|------------|
| 106110 | ASAHI REF INC USA         | 403.050 | 403.009 | 0.9999 | 2022 | HSBC VAULT |
| 106111 | ASAHI REF INC USA         | 389.025 | 388.986 | 0.9999 | 2022 | HSBC VAULT |
| 107    | CCR REFINERY-GLENCORE CAN | 402.800 | 402.759 | 0.9999 | 2019 | HSBC VAULT |
| 108    | CCR REFINERY-GLENCORE CAN | 402.100 | 402.059 | 0.9999 | 2019 | HSBC VAULT |
| 109    | CCR REFINERY-GLENCORE CAN | 401.575 | 401.534 | 0.9999 | 2019 | HSBC VAULT |
| 109127 | ASAHI REF CANADA LTD      | 407.750 | 406.282 | 0.9964 | 2022 | HSBC VAULT |
| 109128 | ASAHI REF CANADA LTD      | 426.125 | 424.591 | 0.9964 | 2022 | HSBC VAULT |
| 109129 | ASAHI REF CANADA LTD      | 410.125 | 408.648 | 0.9964 | 2022 | HSBC VAULT |
| 109130 | ASAHI REF CANADA LTD      | 414.925 | 413.431 | 0.9964 | 2022 | HSBC VAULT |
| 109131 | ASAHI REF CANADA LTD      | 402.400 | 400.951 | 0.9964 | 2022 | HSBC VAULT |
| 109132 | ASAHI REF CANADA LTD      | 409.475 | 408.246 | 0.9970 | 2022 | HSBC VAULT |
| 109133 | ASAHI REF CANADA LTD      | 403.675 | 402.464 | 0.9970 | 2022 | HSBC VAULT |
| 109134 | ASAHI REF CANADA LTD      | 419.400 | 418.141 | 0.9970 | 2022 | HSBC VAULT |
| 109135 | ASAHI REF CANADA LTD      | 420.725 | 419.462 | 0.9970 | 2022 | HSBC VAULT |
| 109136 | ASAHI REF CANADA LTD      | 410.075 | 408.844 | 0.9970 | 2022 | HSBC VAULT |
| 109137 | ASAHI REF CANADA LTD      | 412.675 | 411.437 | 0.9970 | 2022 | HSBC VAULT |
| 109138 | ASAHI REF CANADA LTD      | 399.850 | 398.410 | 0.9964 | 2022 | HSBC VAULT |
| 109139 | ASAHI REF CANADA LTD      | 399.725 | 398.286 | 0.9964 | 2022 | HSBC VAULT |
| 109140 | ASAHI REF CANADA LTD      | 414.375 | 412.883 | 0.9964 | 2022 | HSBC VAULT |
| 109141 | ASAHI REF CANADA LTD      | 415.225 | 413.730 | 0.9964 | 2022 | HSBC VAULT |
| 109142 | ASAHI REF CANADA LTD      | 403.500 | 402.047 | 0.9964 | 2022 | HSBC VAULT |
| 109143 | ASAHI REF CANADA LTD      | 405.075 | 403.616 | 0.9964 | 2022 | HSBC VAULT |
| 109144 | ASAHI REF CANADA LTD      | 398.175 | 396.900 | 0.9968 | 2022 | HSBC VAULT |
| 109145 | ASAHI REF CANADA LTD      | 411.000 | 409.684 | 0.9968 | 2022 | HSBC VAULT |
| 109146 | ASAHI REF CANADA LTD      | 401.975 | 400.688 | 0.9968 | 2022 | HSBC VAULT |
| 109147 | ASAHI REF CANADA LTD      | 401.725 | 400.439 | 0.9968 | 2022 | HSBC VAULT |
| 109148 | ASAHI REF CANADA LTD      | 397.250 | 395.978 | 0.9968 | 2022 | HSBC VAULT |
| 109149 | ASAHI REF CANADA LTD      | 399.375 | 398.017 | 0.9966 | 2022 | HSBC VAULT |
| 109150 | ASAHI REF CANADA LTD      | 408.975 | 407.584 | 0.9966 | 2022 | HSBC VAULT |
| 109151 | ASAHI REF CANADA LTD      | 419.400 | 417.974 | 0.9966 | 2022 | HSBC VAULT |
| 109152 | ASAHI REF CANADA LTD      | 415.075 | 413.663 | 0.9966 | 2022 | HSBC VAULT |
| 109153 | ASAHI REF CANADA LTD      | 413.925 | 412.517 | 0.9966 | 2022 | HSBC VAULT |
| 109154 | ASAHI REF CANADA LTD      | 403.475 | 402.103 | 0.9966 | 2022 | HSBC VAULT |
| 109161 | ASAHI REF CANADA LTD      | 405.600 | 405.478 | 0.9997 | 2022 | HSBC VAULT |
| 109162 | ASAHI REF CANADA LTD      | 405.525 | 405.403 | 0.9997 | 2022 | HSBC VAULT |
| 109163 | ASAHI REF CANADA LTD      | 411.350 | 411.226 | 0.9997 | 2022 | HSBC VAULT |
| 109164 | ASAHI REF CANADA LTD      | 412.075 | 411.951 | 0.9997 | 2022 | HSBC VAULT |
| 109165 | ASAHI REF CANADA LTD      | 402.225 | 402.104 | 0.9997 | 2022 | HSBC VAULT |
| 109166 | ASAHI REF CANADA LTD      | 410.800 | 410.676 | 0.9997 | 2022 | HSBC VAULT |
| 109167 | ASAHI REF CANADA LTD      | 417.675 | 417.549 | 0.9997 | 2022 | HSBC VAULT |
| 109168 | ASAHI REF CANADA LTD      | 411.675 | 411.551 | 0.9997 | 2022 | HSBC VAULT |
| 109169 | ASAHI REF CANADA LTD      | 411.300 | 411.176 | 0.9997 | 2022 | HSBC VAULT |
| 109170 | ASAHI REF CANADA LTD      | 401.425 | 401.304 | 0.9997 | 2022 | HSBC VAULT |
| 109171 | ASAHI REF CANADA LTD      | 413.525 | 413.401 | 0.9997 | 2022 | HSBC VAULT |
| 109172 | ASAHI REF CANADA LTD      | 405.025 | 404.903 | 0.9997 | 2022 | HSBC VAULT |
| 109173 | ASAHI REF CANADA LTD      | 420.350 | 420.223 | 0.9997 | 2022 | HSBC VAULT |
| 109174 | ASAHI REF CANADA LTD      | 401.075 | 400.954 | 0.9997 | 2022 | HSBC VAULT |
| 109175 | ASAHI REF CANADA LTD      | 409.400 | 409.277 | 0.9997 | 2022 | HSBC VAULT |
| 109176 | ASAHI REF CANADA LTD      | 413.725 | 413.600 | 0.9997 | 2022 | HSBC VAULT |
| 109177 | ASAHI REF CANADA LTD      | 403.000 | 402.879 | 0.9997 | 2022 | HSBC VAULT |

|        |                           |         |         |        |       |            |
|--------|---------------------------|---------|---------|--------|-------|------------|
| 11     | MET MEX PENOLES TORREON   | 403.800 | 403.759 | 0.9999 | 12021 | HSBC VAULT |
| 110    | CCR REFINERY-GLENCORE CAN | 400.125 | 400.085 | 0.9999 | 2019  | HSBC VAULT |
| 110096 | ALLGEMEINE                | 401.775 | 401.734 | 0.9999 | 2023  | HSBC VAULT |
| 110097 | ALLGEMEINE                | 401.825 | 401.784 | 0.9999 | 2023  | HSBC VAULT |
| 110098 | ALLGEMEINE                | 401.700 | 401.659 | 0.9999 | 2023  | HSBC VAULT |
| 110099 | ALLGEMEINE                | 401.350 | 401.309 | 0.9999 | 2023  | HSBC VAULT |
| 110100 | ALLGEMEINE                | 401.850 | 401.809 | 0.9999 | 2023  | HSBC VAULT |
| 110101 | ALLGEMEINE                | 401.775 | 401.734 | 0.9999 | 2023  | HSBC VAULT |
| 110102 | ALLGEMEINE                | 401.725 | 401.684 | 0.9999 | 2023  | HSBC VAULT |
| 110103 | ALLGEMEINE                | 401.850 | 401.809 | 0.9999 | 2023  | HSBC VAULT |
| 110104 | ALLGEMEINE                | 402.025 | 401.984 | 0.9999 | 2023  | HSBC VAULT |
| 110105 | ALLGEMEINE                | 401.825 | 401.784 | 0.9999 | 2023  | HSBC VAULT |
| 110106 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110107 | ALLGEMEINE                | 401.875 | 401.834 | 0.9999 | 2023  | HSBC VAULT |
| 110108 | ALLGEMEINE                | 402.075 | 402.034 | 0.9999 | 2023  | HSBC VAULT |
| 110109 | ALLGEMEINE                | 401.650 | 401.609 | 0.9999 | 2023  | HSBC VAULT |
| 110110 | ALLGEMEINE                | 401.925 | 401.884 | 0.9999 | 2023  | HSBC VAULT |
| 110111 | ALLGEMEINE                | 401.800 | 401.759 | 0.9999 | 2023  | HSBC VAULT |
| 110112 | ALLGEMEINE                | 401.825 | 401.784 | 0.9999 | 2023  | HSBC VAULT |
| 110113 | ALLGEMEINE                | 401.750 | 401.709 | 0.9999 | 2023  | HSBC VAULT |
| 110114 | ALLGEMEINE                | 401.825 | 401.784 | 0.9999 | 2023  | HSBC VAULT |
| 110115 | ALLGEMEINE                | 401.875 | 401.834 | 0.9999 | 2023  | HSBC VAULT |
| 110116 | ALLGEMEINE                | 401.800 | 401.759 | 0.9999 | 2023  | HSBC VAULT |
| 110117 | ALLGEMEINE                | 401.950 | 401.909 | 0.9999 | 2023  | HSBC VAULT |
| 110118 | ALLGEMEINE                | 401.850 | 401.809 | 0.9999 | 2023  | HSBC VAULT |
| 110119 | ALLGEMEINE                | 401.850 | 401.809 | 0.9999 | 2023  | HSBC VAULT |
| 110120 | ALLGEMEINE                | 402.075 | 402.034 | 0.9999 | 2023  | HSBC VAULT |
| 110221 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110222 | ALLGEMEINE                | 401.925 | 401.884 | 0.9999 | 2023  | HSBC VAULT |
| 110223 | ALLGEMEINE                | 401.850 | 401.809 | 0.9999 | 2023  | HSBC VAULT |
| 110224 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110225 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110226 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110227 | ALLGEMEINE                | 401.875 | 401.834 | 0.9999 | 2023  | HSBC VAULT |
| 110228 | ALLGEMEINE                | 401.925 | 401.884 | 0.9999 | 2023  | HSBC VAULT |
| 110229 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110230 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110231 | ALLGEMEINE                | 401.875 | 401.834 | 0.9999 | 2023  | HSBC VAULT |
| 110232 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110233 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110234 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110235 | ALLGEMEINE                | 401.875 | 401.834 | 0.9999 | 2023  | HSBC VAULT |
| 110236 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110237 | ALLGEMEINE                | 401.850 | 401.809 | 0.9999 | 2023  | HSBC VAULT |
| 110238 | ALLGEMEINE                | 401.950 | 401.909 | 0.9999 | 2023  | HSBC VAULT |
| 110239 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |
| 110240 | ALLGEMEINE                | 401.875 | 401.834 | 0.9999 | 2023  | HSBC VAULT |
| 110241 | ALLGEMEINE                | 401.850 | 401.809 | 0.9999 | 2023  | HSBC VAULT |
| 110242 | ALLGEMEINE                | 401.800 | 401.759 | 0.9999 | 2023  | HSBC VAULT |
| 110243 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023  | HSBC VAULT |

|        |                           |         |         |        |      |            |
|--------|---------------------------|---------|---------|--------|------|------------|
| 110244 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023 | HSBC VAULT |
| 110245 | ALLGEMEINE                | 401.850 | 401.809 | 0.9999 | 2023 | HSBC VAULT |
| 110246 | ALLGEMEINE                | 401.850 | 401.809 | 0.9999 | 2023 | HSBC VAULT |
| 110247 | ALLGEMEINE                | 401.925 | 401.884 | 0.9999 | 2023 | HSBC VAULT |
| 110248 | ALLGEMEINE                | 401.900 | 401.859 | 0.9999 | 2023 | HSBC VAULT |
| 110249 | ALLGEMEINE                | 401.850 | 401.809 | 0.9999 | 2023 | HSBC VAULT |
| 110250 | ALLGEMEINE                | 401.875 | 401.834 | 0.9999 | 2023 | HSBC VAULT |
| 111    | CCR REFINERY-GLENCORE CAN | 406.825 | 406.784 | 0.9999 | 2019 | HSBC VAULT |
| 112    | CCR REFINERY-GLENCORE CAN | 405.300 | 405.259 | 0.9999 | 2019 | HSBC VAULT |
| 113    | CCR REFINERY-GLENCORE CAN | 406.350 | 406.309 | 0.9999 | 2019 | HSBC VAULT |
| 114    | CCR REFINERY-GLENCORE CAN | 401.550 | 401.509 | 0.9999 | 2019 | HSBC VAULT |
| 115    | CCR REFINERY-GLENCORE CAN | 402.925 | 402.884 | 0.9999 | 2019 | HSBC VAULT |
| 1159   | MET MEX PENOLES TORREON   | 401.275 | 401.234 | 0.9999 | 2019 | HSBC VAULT |
| 1160   | MET MEX PENOLES TORREON   | 402.575 | 402.534 | 0.9999 | 2019 | HSBC VAULT |
| 1161   | MET MEX PENOLES TORREON   | 404.650 | 404.609 | 0.9999 | 2019 | HSBC VAULT |
| 1162   | MET MEX PENOLES TORREON   | 404.425 | 404.384 | 0.9999 | 2019 | HSBC VAULT |
| 1163   | MET MEX PENOLES TORREON   | 400.500 | 400.460 | 0.9999 | 2019 | HSBC VAULT |
| 1164   | MET MEX PENOLES TORREON   | 403.300 | 403.259 | 0.9999 | 2019 | HSBC VAULT |
| 1165   | MET MEX PENOLES TORREON   | 404.075 | 404.034 | 0.9999 | 2019 | HSBC VAULT |
| 1166   | MET MEX PENOLES TORREON   | 403.850 | 403.809 | 0.9999 | 2019 | HSBC VAULT |
| 1167   | MET MEX PENOLES TORREON   | 403.325 | 403.284 | 0.9999 | 2019 | HSBC VAULT |
| 1168   | MET MEX PENOLES TORREON   | 401.475 | 401.434 | 0.9999 | 2019 | HSBC VAULT |
| 1169   | MET MEX PENOLES TORREON   | 400.650 | 400.610 | 0.9999 | 2019 | HSBC VAULT |
| 1170   | MET MEX PENOLES TORREON   | 402.150 | 402.109 | 0.9999 | 2019 | HSBC VAULT |
| 1171   | MET MEX PENOLES TORREON   | 403.600 | 403.559 | 0.9999 | 2019 | HSBC VAULT |
| 1172   | MET MEX PENOLES TORREON   | 403.150 | 403.109 | 0.9999 | 2019 | HSBC VAULT |
| 1173   | MET MEX PENOLES TORREON   | 397.850 | 397.810 | 0.9999 | 2019 | HSBC VAULT |
| 1174   | MET MEX PENOLES TORREON   | 400.075 | 400.035 | 0.9999 | 2019 | HSBC VAULT |
| 1175   | MET MEX PENOLES TORREON   | 404.600 | 404.559 | 0.9999 | 2019 | HSBC VAULT |
| 1176   | MET MEX PENOLES TORREON   | 403.300 | 403.259 | 0.9999 | 2019 | HSBC VAULT |
| 1177   | MET MEX PENOLES TORREON   | 401.650 | 401.609 | 0.9999 | 2019 | HSBC VAULT |
| 1178   | MET MEX PENOLES TORREON   | 406.200 | 406.159 | 0.9999 | 2019 | HSBC VAULT |
| 1179   | MET MEX PENOLES TORREON   | 397.100 | 397.060 | 0.9999 | 2019 | HSBC VAULT |
| 1180   | MET MEX PENOLES TORREON   | 401.275 | 401.234 | 0.9999 | 2019 | HSBC VAULT |
| 1181   | MET MEX PENOLES TORREON   | 401.250 | 401.209 | 0.9999 | 2019 | HSBC VAULT |
| 1182   | MET MEX PENOLES TORREON   | 403.475 | 403.434 | 0.9999 | 2019 | HSBC VAULT |
| 1183   | MET MEX PENOLES TORREON   | 399.200 | 399.160 | 0.9999 | 2019 | HSBC VAULT |
| 1184   | MET MEX PENOLES TORREON   | 403.475 | 403.434 | 0.9999 | 2019 | HSBC VAULT |
| 1185   | MET MEX PENOLES TORREON   | 399.950 | 399.910 | 0.9999 | 2019 | HSBC VAULT |
| 1186   | MET MEX PENOLES TORREON   | 404.375 | 404.334 | 0.9999 | 2019 | HSBC VAULT |
| 1187   | MET MEX PENOLES TORREON   | 394.475 | 394.435 | 0.9999 | 2019 | HSBC VAULT |
| 1188   | MET MEX PENOLES TORREON   | 404.100 | 404.059 | 0.9999 | 2019 | HSBC VAULT |
| 1189   | MET MEX PENOLES TORREON   | 405.425 | 405.384 | 0.9999 | 2019 | HSBC VAULT |
| 1190   | MET MEX PENOLES TORREON   | 402.975 | 402.934 | 0.9999 | 2019 | HSBC VAULT |
| 1191   | MET MEX PENOLES TORREON   | 405.775 | 405.734 | 0.9999 | 2019 | HSBC VAULT |
| 1192   | MET MEX PENOLES TORREON   | 404.675 | 404.634 | 0.9999 | 2019 | HSBC VAULT |
| 1193   | MET MEX PENOLES TORREON   | 403.250 | 403.209 | 0.9999 | 2019 | HSBC VAULT |
| 1194   | MET MEX PENOLES TORREON   | 402.050 | 402.009 | 0.9999 | 2019 | HSBC VAULT |
| 1195   | MET MEX PENOLES TORREON   | 402.450 | 402.409 | 0.9999 | 2019 | HSBC VAULT |
| 1196   | MET MEX PENOLES TORREON   | 402.550 | 402.509 | 0.9999 | 2019 | HSBC VAULT |

|        |                         |         |         |        |       |            |
|--------|-------------------------|---------|---------|--------|-------|------------|
| 1197   | MET MEX PENOLES TORREON | 402.800 | 402.759 | 0.9999 | 2019  | HSBC VAULT |
| 1198   | MET MEX PENOLES TORREON | 401.125 | 401.084 | 0.9999 | 2019  | HSBC VAULT |
| 1199   | MET MEX PENOLES TORREON | 401.300 | 401.259 | 0.9999 | 2019  | HSBC VAULT |
| 12     | MET MEX PENOLES TORREON | 404.075 | 404.034 | 0.9999 | 12021 | HSBC VAULT |
| 12     | MET MEX PENOLES TORREON | 406.725 | 406.684 | 0.9999 | 12023 | HSBC VAULT |
| 1200   | MET MEX PENOLES TORREON | 400.925 | 400.885 | 0.9999 | 2019  | HSBC VAULT |
| 1201   | MET MEX PENOLES TORREON | 402.475 | 402.434 | 0.9999 | 2019  | HSBC VAULT |
| 120131 | ALLGEMEINE              | 401.750 | 401.709 | 0.9999 | 2023  | HSBC VAULT |
| 120132 | ALLGEMEINE              | 401.550 | 401.509 | 0.9999 | 2023  | HSBC VAULT |
| 120133 | ALLGEMEINE              | 401.725 | 401.684 | 0.9999 | 2023  | HSBC VAULT |
| 120134 | ALLGEMEINE              | 401.675 | 401.634 | 0.9999 | 2023  | HSBC VAULT |
| 120135 | ALLGEMEINE              | 401.775 | 401.734 | 0.9999 | 2023  | HSBC VAULT |
| 120136 | ALLGEMEINE              | 401.625 | 401.584 | 0.9999 | 2023  | HSBC VAULT |
| 120137 | ALLGEMEINE              | 401.675 | 401.634 | 0.9999 | 2023  | HSBC VAULT |
| 120138 | ALLGEMEINE              | 401.750 | 401.709 | 0.9999 | 2023  | HSBC VAULT |
| 120139 | ALLGEMEINE              | 401.775 | 401.734 | 0.9999 | 2023  | HSBC VAULT |
| 120140 | ALLGEMEINE              | 401.675 | 401.634 | 0.9999 | 2023  | HSBC VAULT |
| 120141 | ALLGEMEINE              | 401.775 | 401.734 | 0.9999 | 2023  | HSBC VAULT |
| 120142 | ALLGEMEINE              | 401.700 | 401.659 | 0.9999 | 2023  | HSBC VAULT |
| 120143 | ALLGEMEINE              | 401.575 | 401.534 | 0.9999 | 2023  | HSBC VAULT |
| 120144 | ALLGEMEINE              | 401.600 | 401.559 | 0.9999 | 2023  | HSBC VAULT |
| 120145 | ALLGEMEINE              | 401.775 | 401.734 | 0.9999 | 2023  | HSBC VAULT |
| 120146 | ALLGEMEINE              | 401.825 | 401.784 | 0.9999 | 2023  | HSBC VAULT |
| 120147 | ALLGEMEINE              | 401.675 | 401.634 | 0.9999 | 2023  | HSBC VAULT |
| 120148 | ALLGEMEINE              | 401.775 | 401.734 | 0.9999 | 2023  | HSBC VAULT |
| 120149 | ALLGEMEINE              | 401.775 | 401.734 | 0.9999 | 2023  | HSBC VAULT |
| 120150 | ALLGEMEINE              | 401.800 | 401.759 | 0.9999 | 2023  | HSBC VAULT |
| 121134 | METALOR TECHNOLOGIES SA | 394.725 | 394.685 | 0.9999 | 2023  | HSBC VAULT |
| 121135 | METALOR TECHNOLOGIES SA | 392.175 | 392.135 | 0.9999 | 2023  | HSBC VAULT |
| 121136 | METALOR TECHNOLOGIES SA | 392.550 | 392.510 | 0.9999 | 2023  | HSBC VAULT |
| 121137 | METALOR TECHNOLOGIES SA | 397.650 | 397.610 | 0.9999 | 2023  | HSBC VAULT |
| 121138 | METALOR TECHNOLOGIES SA | 394.875 | 394.835 | 0.9999 | 2023  | HSBC VAULT |
| 121139 | METALOR TECHNOLOGIES SA | 392.125 | 392.085 | 0.9999 | 2023  | HSBC VAULT |
| 121140 | METALOR TECHNOLOGIES SA | 394.375 | 394.335 | 0.9999 | 2023  | HSBC VAULT |
| 121141 | METALOR TECHNOLOGIES SA | 395.775 | 395.735 | 0.9999 | 2023  | HSBC VAULT |
| 121142 | METALOR TECHNOLOGIES SA | 401.350 | 401.309 | 0.9999 | 2023  | HSBC VAULT |
| 121143 | METALOR TECHNOLOGIES SA | 387.025 | 386.986 | 0.9999 | 2023  | HSBC VAULT |
| 121144 | METALOR TECHNOLOGIES SA | 384.325 | 384.286 | 0.9999 | 2023  | HSBC VAULT |
| 121145 | METALOR TECHNOLOGIES SA | 406.150 | 406.109 | 0.9999 | 2023  | HSBC VAULT |
| 121146 | METALOR TECHNOLOGIES SA | 402.600 | 402.559 | 0.9999 | 2023  | HSBC VAULT |
| 121147 | METALOR TECHNOLOGIES SA | 406.350 | 406.309 | 0.9999 | 2023  | HSBC VAULT |
| 121148 | METALOR TECHNOLOGIES SA | 408.050 | 408.009 | 0.9999 | 2023  | HSBC VAULT |
| 121149 | METALOR TECHNOLOGIES SA | 398.975 | 398.935 | 0.9999 | 2023  | HSBC VAULT |
| 121150 | METALOR TECHNOLOGIES SA | 398.850 | 398.810 | 0.9999 | 2023  | HSBC VAULT |
| 121151 | METALOR TECHNOLOGIES SA | 382.525 | 382.486 | 0.9999 | 2023  | HSBC VAULT |
| 121152 | METALOR TECHNOLOGIES SA | 415.950 | 415.908 | 0.9999 | 2023  | HSBC VAULT |
| 121153 | METALOR TECHNOLOGIES SA | 419.625 | 419.583 | 0.9999 | 2023  | HSBC VAULT |
| 121154 | METALOR TECHNOLOGIES SA | 397.400 | 397.360 | 0.9999 | 2023  | HSBC VAULT |
| 121155 | METALOR TECHNOLOGIES SA | 398.275 | 398.235 | 0.9999 | 2023  | HSBC VAULT |
| 121156 | METALOR TECHNOLOGIES SA | 408.225 | 408.184 | 0.9999 | 2023  | HSBC VAULT |

|        |                         |         |         |        |      |            |
|--------|-------------------------|---------|---------|--------|------|------------|
| 121157 | METALOR TECHNOLOGIES SA | 396.075 | 396.035 | 0.9999 | 2023 | HSBC VAULT |
| 121158 | METALOR TECHNOLOGIES SA | 383.425 | 383.386 | 0.9999 | 2023 | HSBC VAULT |
| 121159 | METALOR TECHNOLOGIES SA | 406.375 | 406.334 | 0.9999 | 2023 | HSBC VAULT |
| 121160 | METALOR TECHNOLOGIES SA | 400.275 | 400.235 | 0.9999 | 2023 | HSBC VAULT |
| 121161 | METALOR TECHNOLOGIES SA | 395.575 | 395.535 | 0.9999 | 2023 | HSBC VAULT |
| 121162 | METALOR TECHNOLOGIES SA | 391.825 | 391.785 | 0.9999 | 2023 | HSBC VAULT |
| 121163 | METALOR TECHNOLOGIES SA | 386.950 | 386.911 | 0.9999 | 2023 | HSBC VAULT |
| 121164 | METALOR TECHNOLOGIES SA | 393.850 | 393.810 | 0.9999 | 2023 | HSBC VAULT |
| 121165 | METALOR TECHNOLOGIES SA | 387.125 | 387.086 | 0.9999 | 2023 | HSBC VAULT |
| 121166 | METALOR TECHNOLOGIES SA | 401.450 | 401.409 | 0.9999 | 2023 | HSBC VAULT |
| 121167 | METALOR TECHNOLOGIES SA | 407.850 | 407.809 | 0.9999 | 2023 | HSBC VAULT |
| 121168 | METALOR TECHNOLOGIES SA | 402.075 | 402.034 | 0.9999 | 2023 | HSBC VAULT |
| 121169 | METALOR TECHNOLOGIES SA | 397.275 | 397.235 | 0.9999 | 2023 | HSBC VAULT |
| 121170 | METALOR TECHNOLOGIES SA | 406.650 | 406.609 | 0.9999 | 2023 | HSBC VAULT |
| 121171 | METALOR TECHNOLOGIES SA | 385.350 | 385.311 | 0.9999 | 2023 | HSBC VAULT |
| 121172 | METALOR TECHNOLOGIES SA | 407.950 | 407.909 | 0.9999 | 2023 | HSBC VAULT |
| 121173 | METALOR TECHNOLOGIES SA | 374.550 | 374.512 | 0.9999 | 2023 | HSBC VAULT |
| 121174 | METALOR TECHNOLOGIES SA | 401.450 | 401.409 | 0.9999 | 2023 | HSBC VAULT |
| 121175 | METALOR TECHNOLOGIES SA | 394.050 | 394.010 | 0.9999 | 2023 | HSBC VAULT |
| 121176 | METALOR TECHNOLOGIES SA | 393.650 | 393.610 | 0.9999 | 2023 | HSBC VAULT |
| 121177 | METALOR TECHNOLOGIES SA | 397.950 | 397.910 | 0.9999 | 2023 | HSBC VAULT |
| 121178 | METALOR TECHNOLOGIES SA | 386.975 | 386.936 | 0.9999 | 2023 | HSBC VAULT |
| 121179 | METALOR TECHNOLOGIES SA | 399.875 | 399.835 | 0.9999 | 2023 | HSBC VAULT |
| 121180 | METALOR TECHNOLOGIES SA | 403.375 | 403.334 | 0.9999 | 2023 | HSBC VAULT |
| 121181 | METALOR TECHNOLOGIES SA | 400.450 | 400.410 | 0.9999 | 2023 | HSBC VAULT |
| 121182 | METALOR TECHNOLOGIES SA | 424.700 | 424.657 | 0.9999 | 2023 | HSBC VAULT |
| 121183 | METALOR TECHNOLOGIES SA | 401.725 | 401.684 | 0.9999 | 2023 | HSBC VAULT |
| 121184 | METALOR TECHNOLOGIES SA | 413.575 | 413.533 | 0.9999 | 2023 | HSBC VAULT |
| 121185 | METALOR TECHNOLOGIES SA | 410.000 | 409.959 | 0.9999 | 2023 | HSBC VAULT |
| 121186 | METALOR TECHNOLOGIES SA | 401.525 | 401.484 | 0.9999 | 2023 | HSBC VAULT |
| 121187 | METALOR TECHNOLOGIES SA | 380.750 | 380.712 | 0.9999 | 2023 | HSBC VAULT |
| 121188 | METALOR TECHNOLOGIES SA | 395.200 | 395.160 | 0.9999 | 2023 | HSBC VAULT |
| 121189 | METALOR TECHNOLOGIES SA | 398.125 | 398.085 | 0.9999 | 2023 | HSBC VAULT |
| 121190 | METALOR TECHNOLOGIES SA | 403.275 | 403.234 | 0.9999 | 2023 | HSBC VAULT |
| 121191 | METALOR TECHNOLOGIES SA | 398.950 | 398.910 | 0.9999 | 2023 | HSBC VAULT |
| 121192 | METALOR TECHNOLOGIES SA | 395.575 | 395.535 | 0.9999 | 2023 | HSBC VAULT |
| 121193 | METALOR TECHNOLOGIES SA | 389.000 | 388.961 | 0.9999 | 2023 | HSBC VAULT |
| 121194 | METALOR TECHNOLOGIES SA | 403.725 | 403.684 | 0.9999 | 2023 | HSBC VAULT |
| 121195 | METALOR TECHNOLOGIES SA | 396.225 | 396.185 | 0.9999 | 2023 | HSBC VAULT |
| 121196 | METALOR TECHNOLOGIES SA | 406.175 | 406.134 | 0.9999 | 2023 | HSBC VAULT |
| 121197 | METALOR TECHNOLOGIES SA | 384.925 | 384.886 | 0.9999 | 2023 | HSBC VAULT |
| 121198 | METALOR TECHNOLOGIES SA | 403.350 | 403.309 | 0.9999 | 2023 | HSBC VAULT |
| 121199 | METALOR TECHNOLOGIES SA | 395.375 | 395.335 | 0.9999 | 2023 | HSBC VAULT |
| 121200 | METALOR TECHNOLOGIES SA | 396.800 | 396.760 | 0.9999 | 2023 | HSBC VAULT |
| 121201 | METALOR TECHNOLOGIES SA | 415.650 | 415.608 | 0.9999 | 2023 | HSBC VAULT |
| 121202 | METALOR TECHNOLOGIES SA | 403.975 | 403.934 | 0.9999 | 2023 | HSBC VAULT |
| 121203 | METALOR TECHNOLOGIES SA | 409.125 | 409.084 | 0.9999 | 2023 | HSBC VAULT |
| 121204 | METALOR TECHNOLOGIES SA | 360.075 | 360.039 | 0.9999 | 2023 | HSBC VAULT |
| 121205 | METALOR TECHNOLOGIES SA | 399.225 | 399.185 | 0.9999 | 2023 | HSBC VAULT |
| 121206 | METALOR TECHNOLOGIES SA | 405.775 | 405.734 | 0.9999 | 2023 | HSBC VAULT |

|            |                         |         |         |        |        |            |
|------------|-------------------------|---------|---------|--------|--------|------------|
| 121207     | METALOR TECHNOLOGIES SA | 405.250 | 405.209 | 0.9999 | 2023   | HSBC VAULT |
| 121208     | METALOR TECHNOLOGIES SA | 398.750 | 398.710 | 0.9999 | 2023   | HSBC VAULT |
| 121209     | METALOR TECHNOLOGIES SA | 385.075 | 385.036 | 0.9999 | 2023   | HSBC VAULT |
| 121210     | METALOR TECHNOLOGIES SA | 373.925 | 373.887 | 0.9999 | 2023   | HSBC VAULT |
| 121211     | METALOR TECHNOLOGIES SA | 381.250 | 381.211 | 0.9999 | 2023   | HSBC VAULT |
| 121212     | METALOR TECHNOLOGIES SA | 385.075 | 385.036 | 0.9999 | 2023   | HSBC VAULT |
| 121213     | METALOR TECHNOLOGIES SA | 407.225 | 407.184 | 0.9999 | 2023   | HSBC VAULT |
| 1219-03232 | ROYAL CANADIAN MINT     | 387.425 | 387.386 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03233 | ROYAL CANADIAN MINT     | 385.525 | 385.486 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03234 | ROYAL CANADIAN MINT     | 378.550 | 378.512 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03235 | ROYAL CANADIAN MINT     | 371.175 | 371.137 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03236 | ROYAL CANADIAN MINT     | 370.375 | 370.338 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03237 | ROYAL CANADIAN MINT     | 393.025 | 392.985 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03238 | ROYAL CANADIAN MINT     | 372.250 | 372.212 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03239 | ROYAL CANADIAN MINT     | 380.400 | 380.362 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03240 | ROYAL CANADIAN MINT     | 388.675 | 388.636 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03241 | ROYAL CANADIAN MINT     | 378.175 | 378.137 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03242 | ROYAL CANADIAN MINT     | 387.775 | 387.736 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03243 | ROYAL CANADIAN MINT     | 368.975 | 368.938 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03244 | ROYAL CANADIAN MINT     | 379.725 | 379.687 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03245 | ROYAL CANADIAN MINT     | 389.000 | 388.961 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03246 | ROYAL CANADIAN MINT     | 393.175 | 393.135 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03247 | ROYAL CANADIAN MINT     | 389.125 | 389.086 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03248 | ROYAL CANADIAN MINT     | 374.225 | 374.187 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03249 | ROYAL CANADIAN MINT     | 392.225 | 392.185 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03250 | ROYAL CANADIAN MINT     | 370.950 | 370.913 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03251 | ROYAL CANADIAN MINT     | 388.950 | 388.911 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03252 | ROYAL CANADIAN MINT     | 370.125 | 370.088 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03253 | ROYAL CANADIAN MINT     | 389.250 | 389.211 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03254 | ROYAL CANADIAN MINT     | 389.700 | 389.661 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03255 | ROYAL CANADIAN MINT     | 386.075 | 386.036 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03256 | ROYAL CANADIAN MINT     | 376.900 | 376.862 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03257 | ROYAL CANADIAN MINT     | 389.925 | 389.886 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03258 | ROYAL CANADIAN MINT     | 389.150 | 389.111 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03259 | ROYAL CANADIAN MINT     | 387.375 | 387.336 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03260 | ROYAL CANADIAN MINT     | 385.575 | 385.536 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03261 | ROYAL CANADIAN MINT     | 379.625 | 379.587 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03262 | ROYAL CANADIAN MINT     | 377.800 | 377.762 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03263 | ROYAL CANADIAN MINT     | 395.975 | 395.935 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03264 | ROYAL CANADIAN MINT     | 393.900 | 393.860 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03265 | ROYAL CANADIAN MINT     | 396.325 | 396.285 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03266 | ROYAL CANADIAN MINT     | 389.575 | 389.536 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03267 | ROYAL CANADIAN MINT     | 365.975 | 365.938 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03268 | ROYAL CANADIAN MINT     | 394.075 | 394.035 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03269 | ROYAL CANADIAN MINT     | 387.475 | 387.436 | 0.9999 | 122019 | HSBC VAULT |
| 1219-03270 | ROYAL CANADIAN MINT     | 384.425 | 384.386 | 0.9999 | 122019 | HSBC VAULT |
| 1223/0067  | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0068  | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0069  | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0070  | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |

|             |                         |         |         |        |        |            |
|-------------|-------------------------|---------|---------|--------|--------|------------|
| 1223/0071   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0072   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0073   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0074   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0075   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0076   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0077   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0078   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0079   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0080   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0081   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0082   | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 13          | MET MEX PENOLES TORREON | 402.725 | 402.684 | 0.9999 | 12021  | HSBC VAULT |
| 13          | MET MEX PENOLES TORREON | 406.725 | 406.684 | 0.9999 | 12023  | HSBC VAULT |
| 14          | MET MEX PENOLES TORREON | 405.425 | 405.384 | 0.9999 | 12023  | HSBC VAULT |
| 15          | MET MEX PENOLES TORREON | 407.000 | 406.959 | 0.9999 | 12023  | HSBC VAULT |
| 16          | MET MEX PENOLES TORREON | 406.650 | 406.609 | 0.9999 | 12023  | HSBC VAULT |
| 17          | MET MEX PENOLES TORREON | 408.075 | 408.034 | 0.9999 | 12023  | HSBC VAULT |
| 18          | MET MEX PENOLES TORREON | 408.400 | 408.359 | 0.9999 | 12023  | HSBC VAULT |
| 19          | MET MEX PENOLES TORREON | 408.000 | 407.959 | 0.9999 | 12023  | HSBC VAULT |
| 2           | MET MEX PENOLES TORREON | 401.875 | 401.834 | 0.9999 | 12023  | HSBC VAULT |
| 2           | MET MEX PENOLES TORREON | 402.350 | 402.309 | 0.9999 | 12021  | HSBC VAULT |
| 20          | MET MEX PENOLES TORREON | 407.950 | 407.909 | 0.9999 | 12023  | HSBC VAULT |
| 2020 227-04 | KAZZINC JSC KAMENOGORSK | 374.325 | 374.287 | 0.9999 | 2020   | HSBC VAULT |
| 2020 227-05 | KAZZINC JSC KAMENOGORSK | 377.350 | 377.312 | 0.9999 | 2020   | HSBC VAULT |
| 2020 227-06 | KAZZINC JSC KAMENOGORSK | 377.875 | 377.837 | 0.9999 | 2020   | HSBC VAULT |
| 2020 227-07 | KAZZINC JSC KAMENOGORSK | 365.650 | 365.613 | 0.9999 | 2020   | HSBC VAULT |
| 2020 227-08 | KAZZINC JSC KAMENOGORSK | 413.850 | 413.808 | 0.9999 | 2020   | HSBC VAULT |
| 2020 228-01 | KAZZINC JSC KAMENOGORSK | 373.075 | 373.037 | 0.9999 | 2020   | HSBC VAULT |
| 2020 228-02 | KAZZINC JSC KAMENOGORSK | 381.750 | 381.711 | 0.9999 | 2020   | HSBC VAULT |
| 2020 228-03 | KAZZINC JSC KAMENOGORSK | 403.350 | 403.309 | 0.9999 | 2020   | HSBC VAULT |
| 2020 228-04 | KAZZINC JSC KAMENOGORSK | 374.950 | 374.912 | 0.9999 | 2020   | HSBC VAULT |
| 2020 228-05 | KAZZINC JSC KAMENOGORSK | 385.075 | 385.036 | 0.9999 | 2020   | HSBC VAULT |
| 2020 228-06 | KAZZINC JSC KAMENOGORSK | 385.800 | 385.761 | 0.9999 | 2020   | HSBC VAULT |
| 2020 228-07 | KAZZINC JSC KAMENOGORSK | 391.325 | 391.285 | 0.9999 | 2020   | HSBC VAULT |
| 2020 228-08 | KAZZINC JSC KAMENOGORSK | 401.775 | 401.734 | 0.9999 | 2020   | HSBC VAULT |
| 2020 229-01 | KAZZINC JSC KAMENOGORSK | 374.250 | 374.212 | 0.9999 | 2020   | HSBC VAULT |
| 2020 294-06 | KAZZINC JSC KAMENOGORSK | 386.550 | 386.511 | 0.9999 | 2020   | HSBC VAULT |
| 2020 294-07 | KAZZINC JSC KAMENOGORSK | 385.350 | 385.311 | 0.9999 | 2020   | HSBC VAULT |
| 2020 295-01 | KAZZINC JSC KAMENOGORSK | 385.825 | 385.786 | 0.9999 | 2020   | HSBC VAULT |
| 2020 295-02 | KAZZINC JSC KAMENOGORSK | 392.075 | 392.035 | 0.9999 | 2020   | HSBC VAULT |
| 2020 295-03 | KAZZINC JSC KAMENOGORSK | 405.775 | 405.734 | 0.9999 | 2020   | HSBC VAULT |
| 2020 295-04 | KAZZINC JSC KAMENOGORSK | 392.650 | 392.610 | 0.9999 | 2020   | HSBC VAULT |
| 2020 295-05 | KAZZINC JSC KAMENOGORSK | 379.775 | 379.737 | 0.9999 | 2020   | HSBC VAULT |
| 2020 295-06 | KAZZINC JSC KAMENOGORSK | 392.050 | 392.010 | 0.9999 | 2020   | HSBC VAULT |
| 2020 295-07 | KAZZINC JSC KAMENOGORSK | 387.875 | 387.836 | 0.9999 | 2020   | HSBC VAULT |
| 2020 296-01 | KAZZINC JSC KAMENOGORSK | 424.450 | 424.407 | 0.9999 | 2020   | HSBC VAULT |
| 2020 296-02 | KAZZINC JSC KAMENOGORSK | 388.950 | 388.911 | 0.9999 | 2020   | HSBC VAULT |
| 2020 296-03 | KAZZINC JSC KAMENOGORSK | 376.850 | 376.812 | 0.9999 | 2020   | HSBC VAULT |
| 2020 296-04 | KAZZINC JSC KAMENOGORSK | 394.650 | 394.610 | 0.9999 | 2020   | HSBC VAULT |

|             |                         |         |         |        |       |            |
|-------------|-------------------------|---------|---------|--------|-------|------------|
| 2020 296-05 | KAZZINC JSC KAMENOGORSK | 374.350 | 374.312 | 0.9999 | 2020  | HSBC VAULT |
| 2023020975  | ASAHI REF INC USA       | 399.600 | 399.560 | 0.9999 | 22023 | HSBC VAULT |
| 2023020976  | ASAHI REF INC USA       | 385.625 | 385.586 | 0.9999 | 22023 | HSBC VAULT |
| 2023020977  | ASAHI REF INC USA       | 391.175 | 391.135 | 0.9999 | 22023 | HSBC VAULT |
| 2023020978  | ASAHI REF INC USA       | 382.625 | 382.586 | 0.9999 | 22023 | HSBC VAULT |
| 2023020979  | ASAHI REF INC USA       | 410.225 | 410.184 | 0.9999 | 22023 | HSBC VAULT |
| 2023020981  | ASAHI REF INC USA       | 411.675 | 411.633 | 0.9999 | 22023 | HSBC VAULT |
| 2023020983  | ASAHI REF INC USA       | 389.600 | 389.561 | 0.9999 | 22023 | HSBC VAULT |
| 2023020984  | ASAHI REF INC USA       | 401.975 | 401.934 | 0.9999 | 22023 | HSBC VAULT |
| 2023020985  | ASAHI REF INC USA       | 392.600 | 392.560 | 0.9999 | 22023 | HSBC VAULT |
| 2023020986  | ASAHI REF INC USA       | 378.050 | 378.012 | 0.9999 | 22023 | HSBC VAULT |
| 2023020987  | ASAHI REF INC USA       | 416.975 | 416.933 | 0.9999 | 22023 | HSBC VAULT |
| 2023020988  | ASAHI REF INC USA       | 381.350 | 381.311 | 0.9999 | 22023 | HSBC VAULT |
| 2023021037  | ASAHI REF INC USA       | 405.825 | 405.784 | 0.9999 | 22023 | HSBC VAULT |
| 2023021038  | ASAHI REF INC USA       | 393.325 | 393.285 | 0.9999 | 22023 | HSBC VAULT |
| 2023021039  | ASAHI REF INC USA       | 411.325 | 411.283 | 0.9999 | 22023 | HSBC VAULT |
| 2023021040  | ASAHI REF INC USA       | 393.675 | 393.635 | 0.9999 | 22023 | HSBC VAULT |
| 2023021041  | ASAHI REF INC USA       | 406.550 | 406.509 | 0.9999 | 22023 | HSBC VAULT |
| 2023021042  | ASAHI REF INC USA       | 403.425 | 403.384 | 0.9999 | 22023 | HSBC VAULT |
| 2023021043  | ASAHI REF INC USA       | 409.650 | 409.609 | 0.9999 | 22023 | HSBC VAULT |
| 2023021044  | ASAHI REF INC USA       | 384.200 | 384.161 | 0.9999 | 22023 | HSBC VAULT |
| 2023021045  | ASAHI REF INC USA       | 378.125 | 378.087 | 0.9999 | 22023 | HSBC VAULT |
| 2023021046  | ASAHI REF INC USA       | 388.275 | 388.236 | 0.9999 | 22023 | HSBC VAULT |
| 2023021047  | ASAHI REF INC USA       | 406.600 | 406.559 | 0.9999 | 22023 | HSBC VAULT |
| 2023021048  | ASAHI REF INC USA       | 415.600 | 415.558 | 0.9999 | 22023 | HSBC VAULT |
| 2023021049  | ASAHI REF INC USA       | 384.900 | 384.861 | 0.9999 | 22023 | HSBC VAULT |
| 2023021050  | ASAHI REF INC USA       | 419.400 | 419.358 | 0.9999 | 22023 | HSBC VAULT |
| 2023021122  | ASAHI REF INC USA       | 391.800 | 390.977 | 0.9979 | 22023 | HSBC VAULT |
| 2023021125  | ASAHI REF INC USA       | 425.575 | 424.681 | 0.9979 | 22023 | HSBC VAULT |
| 2023021126  | ASAHI REF INC USA       | 403.875 | 403.026 | 0.9979 | 22023 | HSBC VAULT |
| 2023021127  | ASAHI REF INC USA       | 396.275 | 395.442 | 0.9979 | 22023 | HSBC VAULT |
| 2023021128  | ASAHI REF INC USA       | 399.575 | 398.735 | 0.9979 | 22023 | HSBC VAULT |
| 2023021130  | ASAHI REF INC USA       | 427.850 | 427.079 | 0.9982 | 22023 | HSBC VAULT |
| 2023021131  | ASAHI REF INC USA       | 388.225 | 387.526 | 0.9982 | 22023 | HSBC VAULT |
| 2023021132  | ASAHI REF INC USA       | 401.550 | 400.827 | 0.9982 | 22023 | HSBC VAULT |
| 2023021133  | ASAHI REF INC USA       | 413.200 | 412.456 | 0.9982 | 22023 | HSBC VAULT |
| 2023021136  | ASAHI REF INC USA       | 375.675 | 374.998 | 0.9982 | 22023 | HSBC VAULT |
| 2023021137  | ASAHI REF INC USA       | 406.625 | 405.771 | 0.9979 | 22023 | HSBC VAULT |
| 2023021138  | ASAHI REF INC USA       | 389.325 | 388.507 | 0.9979 | 22023 | HSBC VAULT |
| 2023021139  | ASAHI REF INC USA       | 408.100 | 407.243 | 0.9979 | 22023 | HSBC VAULT |
| 2023021140  | ASAHI REF INC USA       | 388.150 | 387.334 | 0.9979 | 22023 | HSBC VAULT |
| 2023021141  | ASAHI REF INC USA       | 400.975 | 400.133 | 0.9979 | 22023 | HSBC VAULT |
| 2023021142  | ASAHI REF INC USA       | 391.850 | 391.027 | 0.9979 | 22023 | HSBC VAULT |
| 2023021143  | ASAHI REF INC USA       | 403.700 | 402.852 | 0.9979 | 22023 | HSBC VAULT |
| 2023021144  | ASAHI REF INC USA       | 397.475 | 396.640 | 0.9979 | 22023 | HSBC VAULT |
| 2023021146  | ASAHI REF INC USA       | 424.500 | 423.693 | 0.9981 | 22023 | HSBC VAULT |
| 2023021147  | ASAHI REF INC USA       | 397.200 | 396.445 | 0.9981 | 22023 | HSBC VAULT |
| 2023021148  | ASAHI REF INC USA       | 400.125 | 399.364 | 0.9981 | 22023 | HSBC VAULT |
| 2023021149  | ASAHI REF INC USA       | 390.325 | 389.583 | 0.9981 | 22023 | HSBC VAULT |
| 2023021150  | ASAHI REF INC USA       | 388.725 | 387.986 | 0.9981 | 22023 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2023021151 | ASAHI REF INC USA | 384.325 | 383.594 | 0.9981 | 22023 | HSBC VAULT |
| 2023021154 | ASAHI REF INC USA | 414.475 | 413.563 | 0.9978 | 22023 | HSBC VAULT |
| 2023021155 | ASAHI REF INC USA | 389.625 | 388.767 | 0.9978 | 22023 | HSBC VAULT |
| 2023021156 | ASAHI REF INC USA | 397.225 | 396.351 | 0.9978 | 22023 | HSBC VAULT |
| 2023021157 | ASAHI REF INC USA | 409.650 | 408.748 | 0.9978 | 22023 | HSBC VAULT |
| 2023021158 | ASAHI REF INC USA | 388.875 | 388.019 | 0.9978 | 22023 | HSBC VAULT |
| 2023021159 | ASAHI REF INC USA | 391.425 | 390.563 | 0.9978 | 22023 | HSBC VAULT |
| 2023021160 | ASAHI REF INC USA | 390.225 | 389.366 | 0.9978 | 22023 | HSBC VAULT |
| 2023021161 | ASAHI REF INC USA | 404.775 | 403.682 | 0.9973 | 22023 | HSBC VAULT |
| 2023021162 | ASAHI REF INC USA | 370.875 | 369.873 | 0.9973 | 22023 | HSBC VAULT |
| 2023021164 | ASAHI REF INC USA | 395.975 | 394.905 | 0.9973 | 22023 | HSBC VAULT |
| 2023021166 | ASAHI REF INC USA | 382.525 | 381.492 | 0.9973 | 22023 | HSBC VAULT |
| 2023021167 | ASAHI REF INC USA | 377.725 | 376.705 | 0.9973 | 22023 | HSBC VAULT |
| 2023021168 | ASAHI REF INC USA | 380.625 | 379.559 | 0.9972 | 22023 | HSBC VAULT |
| 2023021169 | ASAHI REF INC USA | 398.325 | 397.209 | 0.9972 | 22023 | HSBC VAULT |
| 2023021170 | ASAHI REF INC USA | 381.725 | 380.656 | 0.9972 | 22023 | HSBC VAULT |
| 2023021171 | ASAHI REF INC USA | 387.825 | 386.739 | 0.9972 | 22023 | HSBC VAULT |
| 2023021172 | ASAHI REF INC USA | 399.700 | 398.580 | 0.9972 | 22023 | HSBC VAULT |
| 2023021173 | ASAHI REF INC USA | 407.525 | 406.384 | 0.9972 | 22023 | HSBC VAULT |
| 2023021174 | ASAHI REF INC USA | 402.700 | 401.572 | 0.9972 | 22023 | HSBC VAULT |
| 2023021175 | ASAHI REF INC USA | 422.450 | 421.267 | 0.9972 | 22023 | HSBC VAULT |
| 2023021177 | ASAHI REF INC USA | 389.225 | 388.174 | 0.9973 | 22023 | HSBC VAULT |
| 2023021179 | ASAHI REF INC USA | 420.300 | 419.165 | 0.9973 | 22023 | HSBC VAULT |
| 2023021180 | ASAHI REF INC USA | 380.950 | 379.921 | 0.9973 | 22023 | HSBC VAULT |
| 2023021181 | ASAHI REF INC USA | 389.150 | 388.099 | 0.9973 | 22023 | HSBC VAULT |
| 2023021182 | ASAHI REF INC USA | 376.600 | 375.583 | 0.9973 | 22023 | HSBC VAULT |
| 2023021183 | ASAHI REF INC USA | 379.675 | 378.649 | 0.9973 | 22023 | HSBC VAULT |
| 2023021184 | ASAHI REF INC USA | 382.025 | 380.917 | 0.9971 | 22023 | HSBC VAULT |
| 2023021185 | ASAHI REF INC USA | 378.375 | 377.277 | 0.9971 | 22023 | HSBC VAULT |
| 2023021186 | ASAHI REF INC USA | 383.350 | 382.238 | 0.9971 | 22023 | HSBC VAULT |
| 2023021187 | ASAHI REF INC USA | 377.575 | 376.480 | 0.9971 | 22023 | HSBC VAULT |
| 2023021188 | ASAHI REF INC USA | 384.125 | 383.011 | 0.9971 | 22023 | HSBC VAULT |
| 2023021189 | ASAHI REF INC USA | 399.275 | 398.117 | 0.9971 | 22023 | HSBC VAULT |
| 2023021190 | ASAHI REF INC USA | 392.600 | 391.461 | 0.9971 | 22023 | HSBC VAULT |
| 2023021191 | ASAHI REF INC USA | 375.375 | 374.173 | 0.9968 | 22023 | HSBC VAULT |
| 2023021192 | ASAHI REF INC USA | 385.550 | 384.316 | 0.9968 | 22023 | HSBC VAULT |
| 2023021193 | ASAHI REF INC USA | 380.000 | 378.784 | 0.9968 | 22023 | HSBC VAULT |
| 2023021194 | ASAHI REF INC USA | 390.300 | 389.051 | 0.9968 | 22023 | HSBC VAULT |
| 2023021195 | ASAHI REF INC USA | 388.925 | 387.680 | 0.9968 | 22023 | HSBC VAULT |
| 2023021196 | ASAHI REF INC USA | 391.275 | 390.023 | 0.9968 | 22023 | HSBC VAULT |
| 2023021197 | ASAHI REF INC USA | 405.300 | 404.003 | 0.9968 | 22023 | HSBC VAULT |
| 2023021199 | ASAHI REF INC USA | 400.600 | 399.718 | 0.9978 | 22023 | HSBC VAULT |
| 2023021201 | ASAHI REF INC USA | 403.425 | 402.537 | 0.9978 | 22023 | HSBC VAULT |
| 2023021202 | ASAHI REF INC USA | 408.350 | 407.451 | 0.9978 | 22023 | HSBC VAULT |
| 2023021203 | ASAHI REF INC USA | 408.225 | 407.327 | 0.9978 | 22023 | HSBC VAULT |
| 2023021204 | ASAHI REF INC USA | 381.475 | 380.635 | 0.9978 | 22023 | HSBC VAULT |
| 2023021205 | ASAHI REF INC USA | 401.775 | 400.891 | 0.9978 | 22023 | HSBC VAULT |
| 2023021206 | ASAHI REF INC USA | 403.075 | 402.188 | 0.9978 | 22023 | HSBC VAULT |
| 2023021207 | ASAHI REF INC USA | 383.425 | 382.543 | 0.9977 | 22023 | HSBC VAULT |
| 2023021208 | ASAHI REF INC USA | 398.850 | 397.932 | 0.9977 | 22023 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2023021209 | ASAHI REF INC USA | 403.750 | 402.821 | 0.9977 | 22023 | HSBC VAULT |
| 2023021210 | ASAHI REF INC USA | 402.425 | 401.499 | 0.9977 | 22023 | HSBC VAULT |
| 2023021212 | ASAHI REF INC USA | 397.900 | 396.984 | 0.9977 | 22023 | HSBC VAULT |
| 2023021213 | ASAHI REF INC USA | 429.350 | 428.362 | 0.9977 | 22023 | HSBC VAULT |
| 2023021214 | ASAHI REF INC USA | 422.825 | 421.852 | 0.9977 | 22023 | HSBC VAULT |
| 2023021215 | ASAHI REF INC USA | 377.550 | 376.719 | 0.9978 | 22023 | HSBC VAULT |
| 2023021216 | ASAHI REF INC USA | 386.400 | 385.550 | 0.9978 | 22023 | HSBC VAULT |
| 2023030015 | ASAHI REF INC USA | 401.525 | 400.601 | 0.9977 | 32023 | HSBC VAULT |
| 2023030016 | ASAHI REF INC USA | 386.150 | 385.261 | 0.9977 | 32023 | HSBC VAULT |
| 2023030017 | ASAHI REF INC USA | 405.075 | 404.143 | 0.9977 | 32023 | HSBC VAULT |
| 2023030018 | ASAHI REF INC USA | 404.950 | 404.018 | 0.9977 | 32023 | HSBC VAULT |
| 2023030019 | ASAHI REF INC USA | 381.700 | 380.822 | 0.9977 | 32023 | HSBC VAULT |
| 2023030020 | ASAHI REF INC USA | 410.350 | 409.406 | 0.9977 | 32023 | HSBC VAULT |
| 2023030021 | ASAHI REF INC USA | 383.925 | 383.003 | 0.9976 | 32023 | HSBC VAULT |
| 2023030022 | ASAHI REF INC USA | 400.700 | 399.738 | 0.9976 | 32023 | HSBC VAULT |
| 2023030023 | ASAHI REF INC USA | 393.325 | 392.381 | 0.9976 | 32023 | HSBC VAULT |
| 2023030024 | ASAHI REF INC USA | 395.875 | 394.925 | 0.9976 | 32023 | HSBC VAULT |
| 2023030025 | ASAHI REF INC USA | 408.550 | 407.569 | 0.9976 | 32023 | HSBC VAULT |
| 2023030026 | ASAHI REF INC USA | 387.250 | 386.127 | 0.9971 | 32023 | HSBC VAULT |
| 2023030027 | ASAHI REF INC USA | 391.625 | 390.489 | 0.9971 | 32023 | HSBC VAULT |
| 2023030028 | ASAHI REF INC USA | 409.675 | 408.487 | 0.9971 | 32023 | HSBC VAULT |
| 2023030029 | ASAHI REF INC USA | 397.775 | 396.621 | 0.9971 | 32023 | HSBC VAULT |
| 2023030030 | ASAHI REF INC USA | 405.650 | 404.473 | 0.9971 | 32023 | HSBC VAULT |
| 2023030031 | ASAHI REF INC USA | 390.925 | 389.791 | 0.9971 | 32023 | HSBC VAULT |
| 2023030032 | ASAHI REF INC USA | 409.625 | 408.437 | 0.9971 | 32023 | HSBC VAULT |
| 2023030033 | ASAHI REF INC USA | 423.575 | 422.346 | 0.9971 | 32023 | HSBC VAULT |
| 2023030034 | ASAHI REF INC USA | 386.475 | 385.354 | 0.9971 | 32023 | HSBC VAULT |
| 2023030035 | ASAHI REF INC USA | 395.800 | 394.652 | 0.9971 | 32023 | HSBC VAULT |
| 2023030036 | ASAHI REF INC USA | 387.625 | 386.500 | 0.9971 | 32023 | HSBC VAULT |
| 2023030037 | ASAHI REF INC USA | 394.100 | 392.957 | 0.9971 | 32023 | HSBC VAULT |
| 2023030038 | ASAHI REF INC USA | 406.775 | 405.595 | 0.9971 | 32023 | HSBC VAULT |
| 2023030039 | ASAHI REF INC USA | 385.875 | 384.756 | 0.9971 | 32023 | HSBC VAULT |
| 2023030040 | ASAHI REF INC USA | 392.600 | 391.461 | 0.9971 | 32023 | HSBC VAULT |
| 2023030041 | ASAHI REF INC USA | 404.950 | 403.775 | 0.9971 | 32023 | HSBC VAULT |
| 2023030042 | ASAHI REF INC USA | 376.300 | 375.246 | 0.9972 | 32023 | HSBC VAULT |
| 2023030043 | ASAHI REF INC USA | 387.000 | 385.916 | 0.9972 | 32023 | HSBC VAULT |
| 2023030044 | ASAHI REF INC USA | 386.050 | 384.969 | 0.9972 | 32023 | HSBC VAULT |
| 2023030045 | ASAHI REF INC USA | 408.675 | 407.530 | 0.9972 | 32023 | HSBC VAULT |
| 2023030046 | ASAHI REF INC USA | 411.500 | 410.347 | 0.9972 | 32023 | HSBC VAULT |
| 2023030047 | ASAHI REF INC USA | 390.875 | 389.858 | 0.9974 | 32023 | HSBC VAULT |
| 2023030048 | ASAHI REF INC USA | 388.700 | 387.689 | 0.9974 | 32023 | HSBC VAULT |
| 2023030049 | ASAHI REF INC USA | 402.475 | 401.428 | 0.9974 | 32023 | HSBC VAULT |
| 2023030050 | ASAHI REF INC USA | 405.350 | 404.296 | 0.9974 | 32023 | HSBC VAULT |
| 2023030051 | ASAHI REF INC USA | 393.225 | 392.202 | 0.9974 | 32023 | HSBC VAULT |
| 2023030052 | ASAHI REF INC USA | 386.200 | 385.195 | 0.9974 | 32023 | HSBC VAULT |
| 2023030053 | ASAHI REF INC USA | 398.325 | 397.289 | 0.9974 | 32023 | HSBC VAULT |
| 2023030054 | ASAHI REF INC USA | 398.600 | 397.563 | 0.9974 | 32023 | HSBC VAULT |
| 2023030055 | ASAHI REF INC USA | 379.225 | 378.239 | 0.9974 | 32023 | HSBC VAULT |
| 2023030057 | ASAHI REF INC USA | 413.125 | 412.050 | 0.9974 | 32023 | HSBC VAULT |
| 2023030058 | ASAHI REF INC USA | 399.025 | 397.987 | 0.9974 | 32023 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2023030059 | ASAHI REF INC USA | 415.000 | 413.921 | 0.9974 | 32023 | HSBC VAULT |
| 2023030428 | ASAHI REF INC USA | 386.200 | 386.161 | 0.9999 | 32023 | HSBC VAULT |
| 2023030429 | ASAHI REF INC USA | 411.050 | 411.008 | 0.9999 | 32023 | HSBC VAULT |
| 2023030430 | ASAHI REF INC USA | 385.550 | 385.511 | 0.9999 | 32023 | HSBC VAULT |
| 2023030431 | ASAHI REF INC USA | 383.200 | 383.161 | 0.9999 | 32023 | HSBC VAULT |
| 2023030432 | ASAHI REF INC USA | 405.950 | 405.909 | 0.9999 | 32023 | HSBC VAULT |
| 2023030433 | ASAHI REF INC USA | 414.275 | 414.233 | 0.9999 | 32023 | HSBC VAULT |
| 2023030434 | ASAHI REF INC USA | 407.575 | 407.534 | 0.9999 | 32023 | HSBC VAULT |
| 2023030435 | ASAHI REF INC USA | 389.300 | 389.261 | 0.9999 | 32023 | HSBC VAULT |
| 2023030436 | ASAHI REF INC USA | 380.650 | 380.612 | 0.9999 | 32023 | HSBC VAULT |
| 2023030437 | ASAHI REF INC USA | 391.150 | 391.110 | 0.9999 | 32023 | HSBC VAULT |
| 2023030438 | ASAHI REF INC USA | 397.400 | 397.360 | 0.9999 | 32023 | HSBC VAULT |
| 2023030439 | ASAHI REF INC USA | 388.175 | 388.136 | 0.9999 | 32023 | HSBC VAULT |
| 2023030440 | ASAHI REF INC USA | 396.300 | 396.260 | 0.9999 | 32023 | HSBC VAULT |
| 2023030441 | ASAHI REF INC USA | 387.725 | 387.686 | 0.9999 | 32023 | HSBC VAULT |
| 2023030442 | ASAHI REF INC USA | 378.775 | 378.737 | 0.9999 | 32023 | HSBC VAULT |
| 2023030443 | ASAHI REF INC USA | 410.100 | 410.059 | 0.9999 | 32023 | HSBC VAULT |
| 2023030448 | ASAHI REF INC USA | 385.000 | 384.961 | 0.9999 | 32023 | HSBC VAULT |
| 2023030451 | ASAHI REF INC USA | 378.800 | 378.762 | 0.9999 | 32023 | HSBC VAULT |
| 2023030486 | ASAHI REF INC USA | 393.450 | 393.410 | 0.9999 | 32023 | HSBC VAULT |
| 2023030487 | ASAHI REF INC USA | 406.825 | 406.784 | 0.9999 | 32023 | HSBC VAULT |
| 2023030488 | ASAHI REF INC USA | 422.700 | 422.657 | 0.9999 | 32023 | HSBC VAULT |
| 2023030489 | ASAHI REF INC USA | 412.825 | 412.783 | 0.9999 | 32023 | HSBC VAULT |
| 2023030490 | ASAHI REF INC USA | 395.750 | 395.710 | 0.9999 | 32023 | HSBC VAULT |
| 2023030491 | ASAHI REF INC USA | 415.675 | 415.633 | 0.9999 | 32023 | HSBC VAULT |
| 2023030493 | ASAHI REF INC USA | 424.575 | 424.532 | 0.9999 | 32023 | HSBC VAULT |
| 2023030495 | ASAHI REF INC USA | 417.050 | 417.008 | 0.9999 | 32023 | HSBC VAULT |
| 2023030566 | ASAHI REF INC USA | 388.300 | 388.261 | 0.9999 | 32023 | HSBC VAULT |
| 2023030567 | ASAHI REF INC USA | 397.275 | 397.235 | 0.9999 | 32023 | HSBC VAULT |
| 2023030568 | ASAHI REF INC USA | 388.375 | 388.336 | 0.9999 | 32023 | HSBC VAULT |
| 2023030569 | ASAHI REF INC USA | 404.675 | 404.634 | 0.9999 | 32023 | HSBC VAULT |
| 2023030570 | ASAHI REF INC USA | 383.250 | 383.211 | 0.9999 | 32023 | HSBC VAULT |
| 2023030571 | ASAHI REF INC USA | 393.750 | 393.710 | 0.9999 | 32023 | HSBC VAULT |
| 2023030572 | ASAHI REF INC USA | 382.875 | 382.836 | 0.9999 | 32023 | HSBC VAULT |
| 2023030573 | ASAHI REF INC USA | 407.875 | 407.834 | 0.9999 | 32023 | HSBC VAULT |
| 2023030574 | ASAHI REF INC USA | 383.575 | 383.536 | 0.9999 | 32023 | HSBC VAULT |
| 2023030575 | ASAHI REF INC USA | 384.575 | 384.536 | 0.9999 | 32023 | HSBC VAULT |
| 2023030576 | ASAHI REF INC USA | 395.500 | 395.460 | 0.9999 | 32023 | HSBC VAULT |
| 2023030577 | ASAHI REF INC USA | 406.275 | 406.234 | 0.9999 | 32023 | HSBC VAULT |
| 2023030578 | ASAHI REF INC USA | 383.025 | 382.986 | 0.9999 | 32023 | HSBC VAULT |
| 2023030579 | ASAHI REF INC USA | 409.100 | 409.059 | 0.9999 | 32023 | HSBC VAULT |
| 2023030580 | ASAHI REF INC USA | 390.300 | 390.261 | 0.9999 | 32023 | HSBC VAULT |
| 2023030581 | ASAHI REF INC USA | 388.300 | 388.261 | 0.9999 | 32023 | HSBC VAULT |
| 2023030583 | ASAHI REF INC USA | 384.375 | 384.336 | 0.9999 | 32023 | HSBC VAULT |
| 2023040741 | ASAHI REF INC USA | 386.075 | 384.878 | 0.9969 | 42023 | HSBC VAULT |
| 2023040742 | ASAHI REF INC USA | 416.350 | 415.059 | 0.9969 | 42023 | HSBC VAULT |
| 2023040743 | ASAHI REF INC USA | 401.100 | 399.856 | 0.9969 | 42023 | HSBC VAULT |
| 2023040745 | ASAHI REF INC USA | 401.625 | 400.380 | 0.9969 | 42023 | HSBC VAULT |
| 2023040746 | ASAHI REF INC USA | 412.500 | 411.221 | 0.9969 | 42023 | HSBC VAULT |
| 2023040747 | ASAHI REF INC USA | 385.825 | 384.667 | 0.9970 | 42023 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2023040748 | ASAHI REF INC USA | 392.550 | 391.372 | 0.9970 | 42023 | HSBC VAULT |
| 2023040749 | ASAHI REF INC USA | 396.625 | 395.435 | 0.9970 | 42023 | HSBC VAULT |
| 2023040750 | ASAHI REF INC USA | 402.775 | 401.566 | 0.9970 | 42023 | HSBC VAULT |
| 2023040751 | ASAHI REF INC USA | 374.425 | 373.301 | 0.9970 | 42023 | HSBC VAULT |
| 2023040752 | ASAHI REF INC USA | 382.875 | 381.726 | 0.9970 | 42023 | HSBC VAULT |
| 2023040753 | ASAHI REF INC USA | 405.000 | 403.785 | 0.9970 | 42023 | HSBC VAULT |
| 2023040754 | ASAHI REF INC USA | 391.375 | 390.083 | 0.9967 | 42023 | HSBC VAULT |
| 2023040755 | ASAHI REF INC USA | 380.525 | 379.269 | 0.9967 | 42023 | HSBC VAULT |
| 2023040756 | ASAHI REF INC USA | 397.225 | 395.914 | 0.9967 | 42023 | HSBC VAULT |
| 2023040757 | ASAHI REF INC USA | 421.800 | 420.408 | 0.9967 | 42023 | HSBC VAULT |
| 2023040758 | ASAHI REF INC USA | 391.450 | 390.158 | 0.9967 | 42023 | HSBC VAULT |
| 2023040759 | ASAHI REF INC USA | 405.875 | 404.535 | 0.9967 | 42023 | HSBC VAULT |
| 2023040760 | ASAHI REF INC USA | 374.275 | 373.077 | 0.9968 | 42023 | HSBC VAULT |
| 2023040761 | ASAHI REF INC USA | 389.500 | 388.253 | 0.9968 | 42023 | HSBC VAULT |
| 2023040762 | ASAHI REF INC USA | 384.700 | 383.469 | 0.9968 | 42023 | HSBC VAULT |
| 2023040763 | ASAHI REF INC USA | 390.200 | 388.951 | 0.9968 | 42023 | HSBC VAULT |
| 2023040764 | ASAHI REF INC USA | 377.825 | 376.616 | 0.9968 | 42023 | HSBC VAULT |
| 2023040765 | ASAHI REF INC USA | 394.150 | 392.888 | 0.9968 | 42023 | HSBC VAULT |
| 2023040766 | ASAHI REF INC USA | 392.975 | 391.678 | 0.9967 | 42023 | HSBC VAULT |
| 2023040767 | ASAHI REF INC USA | 407.925 | 406.578 | 0.9967 | 42023 | HSBC VAULT |
| 2023040768 | ASAHI REF INC USA | 415.150 | 413.780 | 0.9967 | 42023 | HSBC VAULT |
| 2023040769 | ASAHI REF INC USA | 390.200 | 388.912 | 0.9967 | 42023 | HSBC VAULT |
| 2023040770 | ASAHI REF INC USA | 389.875 | 388.588 | 0.9967 | 42023 | HSBC VAULT |
| 2023040777 | ASAHI REF INC USA | 398.425 | 396.990 | 0.9964 | 42023 | HSBC VAULT |
| 2023040778 | ASAHI REF INC USA | 380.325 | 378.955 | 0.9964 | 42023 | HSBC VAULT |
| 2023040779 | ASAHI REF INC USA | 412.550 | 411.064 | 0.9964 | 42023 | HSBC VAULT |
| 2023040780 | ASAHI REF INC USA | 376.475 | 375.119 | 0.9964 | 42023 | HSBC VAULT |
| 2023040781 | ASAHI REF INC USA | 377.075 | 375.717 | 0.9964 | 42023 | HSBC VAULT |
| 2023040782 | ASAHI REF INC USA | 385.000 | 383.614 | 0.9964 | 42023 | HSBC VAULT |
| 2023040783 | ASAHI REF INC USA | 391.650 | 390.240 | 0.9964 | 42023 | HSBC VAULT |
| 2023040784 | ASAHI REF INC USA | 399.525 | 398.126 | 0.9965 | 42023 | HSBC VAULT |
| 2023040785 | ASAHI REF INC USA | 391.600 | 390.229 | 0.9965 | 42023 | HSBC VAULT |
| 2023040786 | ASAHI REF INC USA | 393.475 | 392.097 | 0.9965 | 42023 | HSBC VAULT |
| 2023040787 | ASAHI REF INC USA | 408.000 | 406.572 | 0.9965 | 42023 | HSBC VAULT |
| 2023040788 | ASAHI REF INC USA | 389.750 | 388.385 | 0.9965 | 42023 | HSBC VAULT |
| 2023040789 | ASAHI REF INC USA | 397.100 | 395.710 | 0.9965 | 42023 | HSBC VAULT |
| 2023040790 | ASAHI REF INC USA | 393.925 | 392.546 | 0.9965 | 42023 | HSBC VAULT |
| 2023040791 | ASAHI REF INC USA | 419.750 | 418.616 | 0.9973 | 42023 | HSBC VAULT |
| 2023040792 | ASAHI REF INC USA | 416.875 | 415.749 | 0.9973 | 42023 | HSBC VAULT |
| 2023040793 | ASAHI REF INC USA | 397.700 | 396.626 | 0.9973 | 42023 | HSBC VAULT |
| 2023040794 | ASAHI REF INC USA | 412.725 | 411.610 | 0.9973 | 42023 | HSBC VAULT |
| 2023040795 | ASAHI REF INC USA | 407.925 | 406.823 | 0.9973 | 42023 | HSBC VAULT |
| 2023040796 | ASAHI REF INC USA | 399.000 | 397.922 | 0.9973 | 42023 | HSBC VAULT |
| 2023040797 | ASAHI REF INC USA | 397.625 | 396.551 | 0.9973 | 42023 | HSBC VAULT |
| 2023040801 | ASAHI REF INC USA | 404.225 | 403.093 | 0.9972 | 42023 | HSBC VAULT |
| 2023040803 | ASAHI REF INC USA | 404.275 | 403.143 | 0.9972 | 42023 | HSBC VAULT |
| 2023040805 | ASAHI REF INC USA | 415.550 | 414.386 | 0.9972 | 42023 | HSBC VAULT |
| 2023041050 | ASAHI REF INC USA | 396.200 | 395.209 | 0.9975 | 42023 | HSBC VAULT |
| 2023041051 | ASAHI REF INC USA | 391.550 | 390.571 | 0.9975 | 42023 | HSBC VAULT |
| 2023041052 | ASAHI REF INC USA | 415.950 | 414.910 | 0.9975 | 42023 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2023050116 | ASAHI REF INC USA | 392.275 | 391.215 | 0.9973 | 52023 | HSBC VAULT |
| 2023050117 | ASAHI REF INC USA | 395.225 | 394.157 | 0.9973 | 52023 | HSBC VAULT |
| 2023050118 | ASAHI REF INC USA | 392.400 | 391.340 | 0.9973 | 52023 | HSBC VAULT |
| 2023050119 | ASAHI REF INC USA | 389.675 | 388.622 | 0.9973 | 52023 | HSBC VAULT |
| 2023050120 | ASAHI REF INC USA | 387.475 | 386.428 | 0.9973 | 52023 | HSBC VAULT |
| 2023050121 | ASAHI REF INC USA | 398.200 | 397.124 | 0.9973 | 52023 | HSBC VAULT |
| 2023050122 | ASAHI REF INC USA | 389.250 | 388.199 | 0.9973 | 52023 | HSBC VAULT |
| 2023050145 | ASAHI REF INC USA | 412.900 | 411.578 | 0.9968 | 52023 | HSBC VAULT |
| 2023050146 | ASAHI REF INC USA | 400.400 | 399.118 | 0.9968 | 52023 | HSBC VAULT |
| 2023050147 | ASAHI REF INC USA | 397.175 | 395.904 | 0.9968 | 52023 | HSBC VAULT |
| 2023050148 | ASAHI REF INC USA | 399.350 | 398.072 | 0.9968 | 52023 | HSBC VAULT |
| 2023050149 | ASAHI REF INC USA | 403.425 | 402.134 | 0.9968 | 52023 | HSBC VAULT |
| 2023050150 | ASAHI REF INC USA | 405.850 | 404.551 | 0.9968 | 52023 | HSBC VAULT |
| 2023050151 | ASAHI REF INC USA | 407.925 | 406.619 | 0.9968 | 52023 | HSBC VAULT |
| 2023050152 | ASAHI REF INC USA | 406.900 | 405.598 | 0.9968 | 52023 | HSBC VAULT |
| 2023050153 | ASAHI REF INC USA | 408.375 | 407.068 | 0.9968 | 52023 | HSBC VAULT |
| 2023050155 | ASAHI REF INC USA | 421.800 | 420.450 | 0.9968 | 52023 | HSBC VAULT |
| 2023050165 | ASAHI REF INC USA | 395.800 | 394.652 | 0.9971 | 52023 | HSBC VAULT |
| 2023050167 | ASAHI REF INC USA | 402.450 | 401.282 | 0.9971 | 52023 | HSBC VAULT |
| 2023050168 | ASAHI REF INC USA | 407.625 | 406.442 | 0.9971 | 52023 | HSBC VAULT |
| 2023050169 | ASAHI REF INC USA | 411.125 | 409.932 | 0.9971 | 52023 | HSBC VAULT |
| 2023050171 | ASAHI REF INC USA | 415.375 | 414.087 | 0.9969 | 52023 | HSBC VAULT |
| 2023050172 | ASAHI REF INC USA | 412.925 | 411.645 | 0.9969 | 52023 | HSBC VAULT |
| 2023050173 | ASAHI REF INC USA | 408.350 | 407.084 | 0.9969 | 52023 | HSBC VAULT |
| 2023050174 | ASAHI REF INC USA | 407.875 | 406.610 | 0.9969 | 52023 | HSBC VAULT |
| 2023050175 | ASAHI REF INC USA | 399.275 | 398.037 | 0.9969 | 52023 | HSBC VAULT |
| 2023050176 | ASAHI REF INC USA | 411.600 | 410.447 | 0.9972 | 52023 | HSBC VAULT |
| 2023050177 | ASAHI REF INC USA | 407.300 | 406.159 | 0.9972 | 52023 | HSBC VAULT |
| 2023050178 | ASAHI REF INC USA | 406.425 | 405.287 | 0.9972 | 52023 | HSBC VAULT |
| 2023050179 | ASAHI REF INC USA | 407.700 | 406.558 | 0.9972 | 52023 | HSBC VAULT |
| 2023050180 | ASAHI REF INC USA | 405.025 | 403.891 | 0.9972 | 52023 | HSBC VAULT |
| 2023050181 | ASAHI REF INC USA | 404.850 | 403.716 | 0.9972 | 52023 | HSBC VAULT |
| 2023050183 | ASAHI REF INC USA | 399.575 | 398.456 | 0.9972 | 52023 | HSBC VAULT |
| 2023060322 | ASAHI REF INC USA | 389.175 | 387.968 | 0.9969 | 62023 | HSBC VAULT |
| 2023060323 | ASAHI REF INC USA | 405.150 | 403.894 | 0.9969 | 62023 | HSBC VAULT |
| 2023060324 | ASAHI REF INC USA | 380.525 | 379.345 | 0.9969 | 62023 | HSBC VAULT |
| 2023080239 | ASAHI REF INC USA | 384.425 | 383.079 | 0.9965 | 82023 | HSBC VAULT |
| 2023080240 | ASAHI REF INC USA | 392.350 | 391.251 | 0.9972 | 82023 | HSBC VAULT |
| 2023080243 | ASAHI REF INC USA | 384.500 | 383.423 | 0.9972 | 82023 | HSBC VAULT |
| 2023080244 | ASAHI REF INC USA | 386.375 | 385.640 | 0.9981 | 82023 | HSBC VAULT |
| 2023080248 | ASAHI REF INC USA | 413.625 | 412.797 | 0.9980 | 82023 | HSBC VAULT |
| 2023080252 | ASAHI REF INC USA | 397.475 | 396.521 | 0.9976 | 82023 | HSBC VAULT |
| 2023080253 | ASAHI REF INC USA | 418.600 | 417.595 | 0.9976 | 82023 | HSBC VAULT |
| 2023080255 | ASAHI REF INC USA | 422.500 | 421.486 | 0.9976 | 82023 | HSBC VAULT |
| 2023080256 | ASAHI REF INC USA | 396.775 | 395.822 | 0.9976 | 82023 | HSBC VAULT |
| 2023080257 | ASAHI REF INC USA | 419.925 | 418.917 | 0.9976 | 82023 | HSBC VAULT |
| 2023080258 | ASAHI REF INC USA | 418.300 | 417.170 | 0.9973 | 82023 | HSBC VAULT |
| 2023080259 | ASAHI REF INC USA | 402.775 | 401.687 | 0.9973 | 82023 | HSBC VAULT |
| 2023080260 | ASAHI REF INC USA | 415.850 | 414.727 | 0.9973 | 82023 | HSBC VAULT |
| 2023080264 | ASAHI REF INC USA | 398.525 | 397.409 | 0.9972 | 82023 | HSBC VAULT |

|            |                         |         |         |        |        |            |
|------------|-------------------------|---------|---------|--------|--------|------------|
| 2023080265 | ASAHI REF INC USA       | 415.950 | 414.785 | 0.9972 | 82023  | HSBC VAULT |
| 2023080268 | ASAHI REF INC USA       | 405.325 | 404.190 | 0.9972 | 82023  | HSBC VAULT |
| 2023080269 | ASAHI REF INC USA       | 396.950 | 395.838 | 0.9972 | 82023  | HSBC VAULT |
| 2023090358 | ASAHI REF INC USA       | 382.775 | 382.736 | 0.9999 | 92023  | HSBC VAULT |
| 2023090359 | ASAHI REF INC USA       | 385.575 | 385.536 | 0.9999 | 92023  | HSBC VAULT |
| 2023090361 | ASAHI REF INC USA       | 396.600 | 396.560 | 0.9999 | 92023  | HSBC VAULT |
| 2023090362 | ASAHI REF INC USA       | 379.550 | 379.512 | 0.9999 | 92023  | HSBC VAULT |
| 2023090363 | ASAHI REF INC USA       | 387.325 | 387.286 | 0.9999 | 92023  | HSBC VAULT |
| 2023090364 | ASAHI REF INC USA       | 385.950 | 385.911 | 0.9999 | 92023  | HSBC VAULT |
| 2023090365 | ASAHI REF INC USA       | 394.925 | 394.885 | 0.9999 | 92023  | HSBC VAULT |
| 2023090366 | ASAHI REF INC USA       | 390.250 | 390.211 | 0.9999 | 92023  | HSBC VAULT |
| 2023090367 | ASAHI REF INC USA       | 384.825 | 384.786 | 0.9999 | 92023  | HSBC VAULT |
| 2023110143 | ASAHI REF INC USA       | 404.725 | 403.875 | 0.9979 | 112023 | HSBC VAULT |
| 2023110144 | ASAHI REF INC USA       | 380.025 | 379.227 | 0.9979 | 112023 | HSBC VAULT |
| 2023110145 | ASAHI REF INC USA       | 392.675 | 391.693 | 0.9975 | 112023 | HSBC VAULT |
| 2023110148 | ASAHI REF INC USA       | 395.200 | 394.212 | 0.9975 | 112023 | HSBC VAULT |
| 2023110150 | ASAHI REF INC USA       | 410.100 | 409.074 | 0.9975 | 112023 | HSBC VAULT |
| 2023110151 | ASAHI REF INC USA       | 400.200 | 399.039 | 0.9971 | 112023 | HSBC VAULT |
| 2023110152 | ASAHI REF INC USA       | 397.800 | 396.646 | 0.9971 | 112023 | HSBC VAULT |
| 2023110153 | ASAHI REF INC USA       | 395.075 | 393.929 | 0.9971 | 112023 | HSBC VAULT |
| 2023110154 | ASAHI REF INC USA       | 399.125 | 397.967 | 0.9971 | 112023 | HSBC VAULT |
| 2023110155 | ASAHI REF INC USA       | 398.425 | 397.269 | 0.9971 | 112023 | HSBC VAULT |
| 2023110156 | ASAHI REF INC USA       | 376.425 | 375.333 | 0.9971 | 112023 | HSBC VAULT |
| 2023110157 | ASAHI REF INC USA       | 409.725 | 408.536 | 0.9971 | 112023 | HSBC VAULT |
| 2023110158 | ASAHI REF INC USA       | 388.925 | 387.875 | 0.9973 | 112023 | HSBC VAULT |
| 2023110159 | ASAHI REF INC USA       | 401.425 | 400.341 | 0.9973 | 112023 | HSBC VAULT |
| 2023110160 | ASAHI REF INC USA       | 388.250 | 387.201 | 0.9973 | 112023 | HSBC VAULT |
| 2023110161 | ASAHI REF INC USA       | 389.775 | 388.722 | 0.9973 | 112023 | HSBC VAULT |
| 2023110162 | ASAHI REF INC USA       | 393.375 | 392.312 | 0.9973 | 112023 | HSBC VAULT |
| 2023110163 | ASAHI REF INC USA       | 384.225 | 383.110 | 0.9971 | 112023 | HSBC VAULT |
| 2023110164 | ASAHI REF INC USA       | 381.275 | 380.169 | 0.9971 | 112023 | HSBC VAULT |
| 2023110165 | ASAHI REF INC USA       | 392.400 | 391.262 | 0.9971 | 112023 | HSBC VAULT |
| 2023110167 | ASAHI REF INC USA       | 397.125 | 395.973 | 0.9971 | 112023 | HSBC VAULT |
| 2023110169 | ASAHI REF INC USA       | 401.200 | 400.116 | 0.9973 | 112023 | HSBC VAULT |
| 2023110172 | ASAHI REF INC USA       | 393.275 | 392.213 | 0.9973 | 112023 | HSBC VAULT |
| 2023110173 | ASAHI REF INC USA       | 421.500 | 420.362 | 0.9973 | 112023 | HSBC VAULT |
| 21         | MET MEX PENOLES TORREON | 407.975 | 407.934 | 0.9999 | 12023  | HSBC VAULT |
| 22         | MET MEX PENOLES TORREON | 408.400 | 408.359 | 0.9999 | 12023  | HSBC VAULT |
| 23         | MET MEX PENOLES TORREON | 401.950 | 401.909 | 0.9999 | 12023  | HSBC VAULT |
| 2337       | MET MEX PENOLES TORREON | 403.475 | 403.434 | 0.9999 | 122022 | HSBC VAULT |
| 2338       | MET MEX PENOLES TORREON | 404.150 | 404.109 | 0.9999 | 122022 | HSBC VAULT |
| 2339       | MET MEX PENOLES TORREON | 398.500 | 398.460 | 0.9999 | 122022 | HSBC VAULT |
| 2340       | MET MEX PENOLES TORREON | 402.450 | 402.409 | 0.9999 | 122022 | HSBC VAULT |
| 2341       | MET MEX PENOLES TORREON | 401.975 | 401.934 | 0.9999 | 122022 | HSBC VAULT |
| 2342       | MET MEX PENOLES TORREON | 401.975 | 401.934 | 0.9999 | 122022 | HSBC VAULT |
| 2343       | MET MEX PENOLES TORREON | 402.725 | 402.684 | 0.9999 | 122022 | HSBC VAULT |
| 2344       | MET MEX PENOLES TORREON | 401.500 | 401.459 | 0.9999 | 122022 | HSBC VAULT |
| 2345       | MET MEX PENOLES TORREON | 402.975 | 402.934 | 0.9999 | 122022 | HSBC VAULT |
| 2357       | MET MEX PENOLES TORREON | 405.575 | 405.534 | 0.9999 | 122020 | HSBC VAULT |
| 2358       | MET MEX PENOLES TORREON | 402.425 | 402.384 | 0.9999 | 122020 | HSBC VAULT |

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|       |                        |         |         |        |        |            |
|-------|------------------------|---------|---------|--------|--------|------------|
| 32948 | AURUBIS AG             | 419.425 | 419.383 | 0.9999 | 122023 | HSBC VAULT |
| 32949 | AURUBIS AG             | 403.300 | 403.259 | 0.9999 | 122023 | HSBC VAULT |
| 32950 | AURUBIS AG             | 412.175 | 412.133 | 0.9999 | 122023 | HSBC VAULT |
| 32951 | AURUBIS AG             | 412.100 | 412.058 | 0.9999 | 122023 | HSBC VAULT |
| 32952 | AURUBIS AG             | 422.050 | 422.007 | 0.9999 | 122023 | HSBC VAULT |
| 32953 | AURUBIS AG             | 413.375 | 413.333 | 0.9999 | 122023 | HSBC VAULT |
| 32954 | AURUBIS AG             | 402.225 | 402.184 | 0.9999 | 122023 | HSBC VAULT |
| 32955 | AURUBIS AG             | 394.300 | 394.260 | 0.9999 | 122023 | HSBC VAULT |
| 32956 | AURUBIS AG             | 414.750 | 414.708 | 0.9999 | 122023 | HSBC VAULT |
| 32957 | AURUBIS AG             | 394.850 | 394.810 | 0.9999 | 122023 | HSBC VAULT |
| 32958 | AURUBIS AG             | 401.550 | 401.509 | 0.9999 | 122023 | HSBC VAULT |
| 32959 | AURUBIS AG             | 425.725 | 425.682 | 0.9999 | 122023 | HSBC VAULT |
| 32960 | AURUBIS AG             | 397.450 | 397.410 | 0.9999 | 122023 | HSBC VAULT |
| 32961 | AURUBIS AG             | 401.675 | 401.634 | 0.9999 | 122023 | HSBC VAULT |
| 32962 | AURUBIS AG             | 421.050 | 421.007 | 0.9999 | 122023 | HSBC VAULT |
| 32963 | AURUBIS AG             | 415.025 | 414.983 | 0.9999 | 122023 | HSBC VAULT |
| 32964 | AURUBIS AG             | 396.975 | 396.935 | 0.9999 | 122023 | HSBC VAULT |
| 32965 | AURUBIS AG             | 414.850 | 414.808 | 0.9999 | 122023 | HSBC VAULT |
| 32966 | AURUBIS AG             | 412.775 | 412.733 | 0.9999 | 122023 | HSBC VAULT |
| 33169 | SEMPA JOYERIA PLATERIA | 401.475 | 401.394 | 0.9998 | 2019   | HSBC VAULT |
| 33170 | SEMPA JOYERIA PLATERIA | 396.300 | 396.220 | 0.9998 | 2019   | HSBC VAULT |
| 33171 | SEMPA JOYERIA PLATERIA | 397.950 | 397.870 | 0.9998 | 2019   | HSBC VAULT |
| 33172 | SEMPA JOYERIA PLATERIA | 401.725 | 401.644 | 0.9998 | 2019   | HSBC VAULT |
| 33177 | SEMPA JOYERIA PLATERIA | 397.525 | 397.445 | 0.9998 | 2019   | HSBC VAULT |
| 33178 | SEMPA JOYERIA PLATERIA | 405.125 | 404.963 | 0.9996 | 2019   | HSBC VAULT |
| 33179 | SEMPA JOYERIA PLATERIA | 404.075 | 403.913 | 0.9996 | 2019   | HSBC VAULT |
| 33181 | SEMPA JOYERIA PLATERIA | 407.500 | 407.377 | 0.9997 | 2019   | HSBC VAULT |
| 33182 | SEMPA JOYERIA PLATERIA | 395.700 | 395.581 | 0.9997 | 2019   | HSBC VAULT |
| 33186 | SEMPA JOYERIA PLATERIA | 391.975 | 391.857 | 0.9997 | 2019   | HSBC VAULT |
| 33187 | SEMPA JOYERIA PLATERIA | 386.475 | 386.359 | 0.9997 | 2019   | HSBC VAULT |
| 33188 | SEMPA JOYERIA PLATERIA | 388.575 | 388.458 | 0.9997 | 2019   | HSBC VAULT |
| 33189 | SEMPA JOYERIA PLATERIA | 388.450 | 388.333 | 0.9997 | 2019   | HSBC VAULT |
| 33190 | SEMPA JOYERIA PLATERIA | 395.450 | 395.331 | 0.9997 | 2019   | HSBC VAULT |
| 33191 | SEMPA JOYERIA PLATERIA | 392.975 | 392.857 | 0.9997 | 2019   | HSBC VAULT |
| 33192 | SEMPA JOYERIA PLATERIA | 398.950 | 398.870 | 0.9998 | 2019   | HSBC VAULT |
| 33193 | SEMPA JOYERIA PLATERIA | 388.925 | 388.847 | 0.9998 | 2019   | HSBC VAULT |
| 33194 | SEMPA JOYERIA PLATERIA | 401.000 | 400.919 | 0.9998 | 2019   | HSBC VAULT |
| 33195 | SEMPA JOYERIA PLATERIA | 398.600 | 398.520 | 0.9998 | 2019   | HSBC VAULT |
| 33196 | SEMPA JOYERIA PLATERIA | 412.875 | 412.751 | 0.9997 | 2019   | HSBC VAULT |
| 33197 | SEMPA JOYERIA PLATERIA | 420.500 | 420.373 | 0.9997 | 2019   | HSBC VAULT |
| 33198 | SEMPA JOYERIA PLATERIA | 422.225 | 422.098 | 0.9997 | 2019   | HSBC VAULT |
| 33199 | SEMPA JOYERIA PLATERIA | 412.375 | 412.251 | 0.9997 | 2019   | HSBC VAULT |
| 33200 | SEMPA JOYERIA PLATERIA | 429.400 | 429.228 | 0.9996 | 2019   | HSBC VAULT |
| 33201 | SEMPA JOYERIA PLATERIA | 416.400 | 416.233 | 0.9996 | 2019   | HSBC VAULT |
| 33950 | SEMPA JOYERIA PLATERIA | 415.950 | 415.825 | 0.9997 | 2019   | HSBC VAULT |
| 34336 | SEMPA JOYERIA PLATERIA | 398.700 | 398.580 | 0.9997 | 62019  | HSBC VAULT |
| 34337 | SEMPA JOYERIA PLATERIA | 400.675 | 400.554 | 0.9997 | 62019  | HSBC VAULT |
| 34338 | SEMPA JOYERIA PLATERIA | 404.350 | 404.228 | 0.9997 | 62019  | HSBC VAULT |
| 34339 | SEMPA JOYERIA PLATERIA | 392.525 | 392.407 | 0.9997 | 62019  | HSBC VAULT |
| 34340 | SEMPA JOYERIA PLATERIA | 405.375 | 405.253 | 0.9997 | 62019  | HSBC VAULT |

|       |                         |         |         |        |        |            |
|-------|-------------------------|---------|---------|--------|--------|------------|
| 34341 | SEMPA JOYERIA PLATERIA  | 412.950 | 412.826 | 0.9997 | 62019  | HSBC VAULT |
| 34342 | SEMPA JOYERIA PLATERIA  | 365.425 | 365.315 | 0.9997 | 62019  | HSBC VAULT |
| 34354 | SEMPA JOYERIA PLATERIA  | 406.950 | 406.828 | 0.9997 | 62019  | HSBC VAULT |
| 34356 | SEMPA JOYERIA PLATERIA  | 403.725 | 403.603 | 0.9997 | 62019  | HSBC VAULT |
| 34357 | SEMPA JOYERIA PLATERIA  | 400.575 | 400.454 | 0.9997 | 62019  | HSBC VAULT |
| 34358 | SEMPA JOYERIA PLATERIA  | 405.825 | 405.703 | 0.9997 | 62019  | HSBC VAULT |
| 34359 | SEMPA JOYERIA PLATERIA  | 409.950 | 409.827 | 0.9997 | 62019  | HSBC VAULT |
| 34360 | SEMPA JOYERIA PLATERIA  | 395.725 | 395.606 | 0.9997 | 62019  | HSBC VAULT |
| 34369 | SEMPA JOYERIA PLATERIA  | 415.475 | 415.308 | 0.9996 | 62019  | HSBC VAULT |
| 34370 | SEMPA JOYERIA PLATERIA  | 407.700 | 407.537 | 0.9996 | 62019  | HSBC VAULT |
| 34371 | SEMPA JOYERIA PLATERIA  | 414.200 | 414.034 | 0.9996 | 62019  | HSBC VAULT |
| 34372 | SEMPA JOYERIA PLATERIA  | 401.500 | 401.339 | 0.9996 | 62019  | HSBC VAULT |
| 34373 | SEMPA JOYERIA PLATERIA  | 415.150 | 414.984 | 0.9996 | 62019  | HSBC VAULT |
| 34374 | SEMPA JOYERIA PLATERIA  | 411.075 | 410.910 | 0.9996 | 62019  | HSBC VAULT |
| 34384 | SEMPA JOYERIA PLATERIA  | 414.150 | 413.943 | 0.9995 | 62019  | HSBC VAULT |
| 34385 | SEMPA JOYERIA PLATERIA  | 391.500 | 391.304 | 0.9995 | 62019  | HSBC VAULT |
| 34386 | SEMPA JOYERIA PLATERIA  | 404.250 | 404.128 | 0.9997 | 62019  | HSBC VAULT |
| 34387 | SEMPA JOYERIA PLATERIA  | 400.175 | 400.055 | 0.9997 | 62019  | HSBC VAULT |
| 35473 | SEMPA JOYERIA PLATERIA  | 403.950 | 403.828 | 0.9997 | 102019 | HSBC VAULT |
| 35474 | SEMPA JOYERIA PLATERIA  | 407.550 | 407.427 | 0.9997 | 102019 | HSBC VAULT |
| 35475 | SEMPA JOYERIA PLATERIA  | 409.050 | 408.927 | 0.9997 | 102019 | HSBC VAULT |
| 35476 | SEMPA JOYERIA PLATERIA  | 405.525 | 405.403 | 0.9997 | 102019 | HSBC VAULT |
| 35487 | SEMPA JOYERIA PLATERIA  | 404.750 | 404.669 | 0.9998 | 102019 | HSBC VAULT |
| 35488 | SEMPA JOYERIA PLATERIA  | 405.900 | 405.818 | 0.9998 | 102019 | HSBC VAULT |
| 35509 | SEMPA JOYERIA PLATERIA  | 409.075 | 408.788 | 0.9993 | 102019 | HSBC VAULT |
| 35510 | SEMPA JOYERIA PLATERIA  | 421.675 | 421.379 | 0.9993 | 102019 | HSBC VAULT |
| 35514 | SEMPA JOYERIA PLATERIA  | 426.400 | 426.272 | 0.9997 | 102019 | HSBC VAULT |
| 35515 | SEMPA JOYERIA PLATERIA  | 426.150 | 426.022 | 0.9997 | 102019 | HSBC VAULT |
| 35516 | SEMPA JOYERIA PLATERIA  | 407.825 | 407.702 | 0.9997 | 102019 | HSBC VAULT |
| 35517 | SEMPA JOYERIA PLATERIA  | 416.450 | 416.325 | 0.9997 | 102019 | HSBC VAULT |
| 361   | MET MEX PENOLES TORREON | 407.275 | 407.234 | 0.9999 | 22022  | HSBC VAULT |
| 362   | MET MEX PENOLES TORREON | 406.250 | 406.209 | 0.9999 | 22022  | HSBC VAULT |
| 363   | MET MEX PENOLES TORREON | 403.325 | 403.284 | 0.9999 | 22022  | HSBC VAULT |
| 364   | MET MEX PENOLES TORREON | 403.425 | 403.384 | 0.9999 | 22022  | HSBC VAULT |
| 365   | MET MEX PENOLES TORREON | 404.650 | 404.609 | 0.9999 | 22022  | HSBC VAULT |
| 366   | MET MEX PENOLES TORREON | 404.800 | 404.759 | 0.9999 | 22022  | HSBC VAULT |
| 367   | MET MEX PENOLES TORREON | 404.825 | 404.784 | 0.9999 | 22022  | HSBC VAULT |
| 368   | MET MEX PENOLES TORREON | 400.350 | 400.310 | 0.9999 | 22022  | HSBC VAULT |
| 36804 | SEMPA JOYERIA PLATERIA  | 426.000 | 425.701 | 0.9993 | 32020  | HSBC VAULT |
| 36809 | SEMPA JOYERIA PLATERIA  | 405.775 | 405.491 | 0.9993 | 32020  | HSBC VAULT |
| 36810 | SEMPA JOYERIA PLATERIA  | 408.200 | 407.914 | 0.9993 | 32020  | HSBC VAULT |
| 36812 | SEMPA JOYERIA PLATERIA  | 401.875 | 401.553 | 0.9992 | 32020  | HSBC VAULT |
| 36821 | SEMPA JOYERIA PLATERIA  | 424.850 | 424.722 | 0.9997 | 32020  | HSBC VAULT |
| 36822 | SEMPA JOYERIA PLATERIA  | 418.325 | 418.199 | 0.9997 | 32020  | HSBC VAULT |
| 36824 | SEMPA JOYERIA PLATERIA  | 414.375 | 414.292 | 0.9998 | 32020  | HSBC VAULT |
| 36825 | SEMPA JOYERIA PLATERIA  | 406.400 | 406.278 | 0.9997 | 32020  | HSBC VAULT |
| 36831 | SEMPA JOYERIA PLATERIA  | 363.675 | 363.529 | 0.9996 | 32020  | HSBC VAULT |
| 369   | MET MEX PENOLES TORREON | 403.950 | 403.909 | 0.9999 | 22022  | HSBC VAULT |
| 370   | MET MEX PENOLES TORREON | 402.050 | 402.009 | 0.9999 | 22022  | HSBC VAULT |
| 371   | MET MEX PENOLES TORREON | 404.225 | 404.184 | 0.9999 | 22022  | HSBC VAULT |

|     |                         |         |         |        |       |            |
|-----|-------------------------|---------|---------|--------|-------|------------|
| 372 | MET MEX PENOLES TORREON | 405.725 | 405.684 | 0.9999 | 22022 | HSBC VAULT |
| 373 | MET MEX PENOLES TORREON | 402.350 | 402.309 | 0.9999 | 22022 | HSBC VAULT |
| 374 | MET MEX PENOLES TORREON | 400.725 | 400.685 | 0.9999 | 22022 | HSBC VAULT |
| 375 | MET MEX PENOLES TORREON | 404.075 | 404.034 | 0.9999 | 22022 | HSBC VAULT |
| 376 | MET MEX PENOLES TORREON | 404.275 | 404.234 | 0.9999 | 22022 | HSBC VAULT |
| 377 | MET MEX PENOLES TORREON | 404.150 | 404.109 | 0.9999 | 22022 | HSBC VAULT |
| 378 | MET MEX PENOLES TORREON | 403.250 | 403.209 | 0.9999 | 22022 | HSBC VAULT |
| 378 | MET MEX PENOLES TORREON | 404.900 | 404.859 | 0.9999 | 22023 | HSBC VAULT |
| 379 | MET MEX PENOLES TORREON | 405.025 | 404.984 | 0.9999 | 22022 | HSBC VAULT |
| 379 | MET MEX PENOLES TORREON | 405.100 | 405.059 | 0.9999 | 22023 | HSBC VAULT |
| 380 | MET MEX PENOLES TORREON | 405.175 | 405.134 | 0.9999 | 22023 | HSBC VAULT |
| 380 | MET MEX PENOLES TORREON | 405.500 | 405.459 | 0.9999 | 22022 | HSBC VAULT |
| 381 | MET MEX PENOLES TORREON | 404.900 | 404.859 | 0.9999 | 22023 | HSBC VAULT |
| 381 | MET MEX PENOLES TORREON | 407.200 | 407.159 | 0.9999 | 22022 | HSBC VAULT |
| 382 | MET MEX PENOLES TORREON | 404.800 | 404.759 | 0.9999 | 22022 | HSBC VAULT |
| 382 | MET MEX PENOLES TORREON | 405.175 | 405.134 | 0.9999 | 22023 | HSBC VAULT |
| 383 | MET MEX PENOLES TORREON | 401.550 | 401.509 | 0.9999 | 22023 | HSBC VAULT |
| 383 | MET MEX PENOLES TORREON | 405.100 | 405.059 | 0.9999 | 22022 | HSBC VAULT |
| 384 | MET MEX PENOLES TORREON | 402.700 | 402.659 | 0.9999 | 22023 | HSBC VAULT |
| 384 | MET MEX PENOLES TORREON | 405.525 | 405.484 | 0.9999 | 22022 | HSBC VAULT |
| 385 | MET MEX PENOLES TORREON | 402.775 | 402.734 | 0.9999 | 22023 | HSBC VAULT |
| 385 | MET MEX PENOLES TORREON | 404.975 | 404.934 | 0.9999 | 22022 | HSBC VAULT |
| 386 | MET MEX PENOLES TORREON | 403.050 | 403.009 | 0.9999 | 22023 | HSBC VAULT |
| 386 | MET MEX PENOLES TORREON | 404.600 | 404.559 | 0.9999 | 22022 | HSBC VAULT |
| 387 | MET MEX PENOLES TORREON | 402.400 | 402.359 | 0.9999 | 22023 | HSBC VAULT |
| 387 | MET MEX PENOLES TORREON | 406.175 | 406.134 | 0.9999 | 22022 | HSBC VAULT |
| 388 | MET MEX PENOLES TORREON | 402.500 | 402.459 | 0.9999 | 22023 | HSBC VAULT |
| 388 | MET MEX PENOLES TORREON | 405.625 | 405.584 | 0.9999 | 22022 | HSBC VAULT |
| 389 | MET MEX PENOLES TORREON | 403.525 | 403.484 | 0.9999 | 22023 | HSBC VAULT |
| 389 | MET MEX PENOLES TORREON | 406.575 | 406.534 | 0.9999 | 22022 | HSBC VAULT |
| 390 | MET MEX PENOLES TORREON | 402.550 | 402.509 | 0.9999 | 22023 | HSBC VAULT |
| 390 | MET MEX PENOLES TORREON | 407.900 | 407.859 | 0.9999 | 22022 | HSBC VAULT |
| 391 | MET MEX PENOLES TORREON | 402.575 | 402.534 | 0.9999 | 22023 | HSBC VAULT |
| 391 | MET MEX PENOLES TORREON | 408.625 | 408.584 | 0.9999 | 22022 | HSBC VAULT |
| 392 | MET MEX PENOLES TORREON | 406.425 | 406.384 | 0.9999 | 22022 | HSBC VAULT |
| 392 | MET MEX PENOLES TORREON | 408.025 | 407.984 | 0.9999 | 22023 | HSBC VAULT |
| 393 | MET MEX PENOLES TORREON | 400.825 | 400.785 | 0.9999 | 22023 | HSBC VAULT |
| 393 | MET MEX PENOLES TORREON | 405.000 | 404.959 | 0.9999 | 22022 | HSBC VAULT |
| 394 | MET MEX PENOLES TORREON | 402.050 | 402.009 | 0.9999 | 22023 | HSBC VAULT |
| 394 | MET MEX PENOLES TORREON | 403.825 | 403.784 | 0.9999 | 22022 | HSBC VAULT |
| 395 | MET MEX PENOLES TORREON | 402.625 | 402.584 | 0.9999 | 22023 | HSBC VAULT |
| 395 | MET MEX PENOLES TORREON | 403.800 | 403.759 | 0.9999 | 22022 | HSBC VAULT |
| 396 | MET MEX PENOLES TORREON | 405.350 | 405.309 | 0.9999 | 22023 | HSBC VAULT |
| 396 | MET MEX PENOLES TORREON | 407.850 | 407.809 | 0.9999 | 22022 | HSBC VAULT |
| 397 | MET MEX PENOLES TORREON | 405.850 | 405.809 | 0.9999 | 22023 | HSBC VAULT |
| 398 | MET MEX PENOLES TORREON | 404.575 | 404.534 | 0.9999 | 22023 | HSBC VAULT |
| 399 | MET MEX PENOLES TORREON | 403.175 | 403.134 | 0.9999 | 22023 | HSBC VAULT |
| 4   | MET MEX PENOLES TORREON | 401.925 | 401.884 | 0.9999 | 12023 | HSBC VAULT |
| 4   | MET MEX PENOLES TORREON | 402.075 | 402.034 | 0.9999 | 12021 | HSBC VAULT |
| 400 | MET MEX PENOLES TORREON | 403.550 | 403.509 | 0.9999 | 22023 | HSBC VAULT |

|         |                           |         |         |        |       |            |
|---------|---------------------------|---------|---------|--------|-------|------------|
| 401     | MET MEX PENOLES TORREON   | 404.775 | 404.734 | 0.9999 | 22023 | HSBC VAULT |
| 402     | MET MEX PENOLES TORREON   | 402.500 | 402.459 | 0.9999 | 22023 | HSBC VAULT |
| 403     | MET MEX PENOLES TORREON   | 404.800 | 404.759 | 0.9999 | 22023 | HSBC VAULT |
| 404     | MET MEX PENOLES TORREON   | 400.300 | 400.260 | 0.9999 | 22023 | HSBC VAULT |
| 405     | MET MEX PENOLES TORREON   | 402.925 | 402.884 | 0.9999 | 22023 | HSBC VAULT |
| 406     | MET MEX PENOLES TORREON   | 404.575 | 404.534 | 0.9999 | 22023 | HSBC VAULT |
| 407     | MET MEX PENOLES TORREON   | 404.925 | 404.884 | 0.9999 | 32023 | HSBC VAULT |
| 408     | MET MEX PENOLES TORREON   | 401.200 | 401.159 | 0.9999 | 32023 | HSBC VAULT |
| 409     | MET MEX PENOLES TORREON   | 402.725 | 402.684 | 0.9999 | 32023 | HSBC VAULT |
| 410     | MET MEX PENOLES TORREON   | 403.400 | 403.359 | 0.9999 | 32023 | HSBC VAULT |
| 4100327 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100328 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100329 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100330 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100331 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100332 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100333 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100334 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100335 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100336 | METALOR USA REFINING CORP | 400.075 | 399.995 | 0.9998 | 2020  | HSBC VAULT |
| 4100337 | METALOR USA REFINING CORP | 400.075 | 399.995 | 0.9998 | 2020  | HSBC VAULT |
| 4100338 | METALOR USA REFINING CORP | 400.075 | 399.995 | 0.9998 | 2020  | HSBC VAULT |
| 4100339 | METALOR USA REFINING CORP | 400.100 | 400.020 | 0.9998 | 2020  | HSBC VAULT |
| 4100340 | METALOR USA REFINING CORP | 400.075 | 399.995 | 0.9998 | 2020  | HSBC VAULT |
| 4100341 | METALOR USA REFINING CORP | 400.075 | 399.995 | 0.9998 | 2020  | HSBC VAULT |
| 4100342 | METALOR USA REFINING CORP | 400.075 | 399.995 | 0.9998 | 2020  | HSBC VAULT |
| 4100343 | METALOR USA REFINING CORP | 400.075 | 399.995 | 0.9998 | 2020  | HSBC VAULT |
| 4100344 | METALOR USA REFINING CORP | 400.075 | 399.995 | 0.9998 | 2020  | HSBC VAULT |
| 4100345 | METALOR USA REFINING CORP | 400.075 | 399.955 | 0.9997 | 2020  | HSBC VAULT |
| 4100346 | METALOR USA REFINING CORP | 400.075 | 399.955 | 0.9997 | 2020  | HSBC VAULT |
| 4100347 | METALOR USA REFINING CORP | 400.075 | 399.955 | 0.9997 | 2020  | HSBC VAULT |
| 4100348 | METALOR USA REFINING CORP | 400.075 | 399.955 | 0.9997 | 2020  | HSBC VAULT |
| 4100349 | METALOR USA REFINING CORP | 400.075 | 399.955 | 0.9997 | 2020  | HSBC VAULT |
| 4100350 | METALOR USA REFINING CORP | 400.075 | 399.955 | 0.9997 | 2020  | HSBC VAULT |
| 4100351 | METALOR USA REFINING CORP | 400.075 | 399.955 | 0.9997 | 2020  | HSBC VAULT |
| 4100352 | METALOR USA REFINING CORP | 400.075 | 399.955 | 0.9997 | 2020  | HSBC VAULT |
| 4100353 | METALOR USA REFINING CORP | 400.075 | 399.955 | 0.9997 | 2020  | HSBC VAULT |
| 4100354 | METALOR USA REFINING CORP | 400.075 | 399.955 | 0.9997 | 2020  | HSBC VAULT |
| 4100355 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100356 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100357 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100358 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100359 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100360 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100361 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 4100362 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2020  | HSBC VAULT |
| 411     | MET MEX PENOLES TORREON   | 403.175 | 403.134 | 0.9999 | 32023 | HSBC VAULT |
| 412     | MET MEX PENOLES TORREON   | 405.625 | 405.584 | 0.9999 | 32023 | HSBC VAULT |
| 413     | MET MEX PENOLES TORREON   | 405.375 | 405.334 | 0.9999 | 32023 | HSBC VAULT |
| 4400001 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2019  | HSBC VAULT |

[illegible]

[illegible]

|       |                        |         |         |        |      |            |
|-------|------------------------|---------|---------|--------|------|------------|
| 61381 | BOLIDEN MINERAL SWEDEN | 415.125 | 415.083 | 0.9999 | 2019 | HSBC VAULT |
| 61382 | BOLIDEN MINERAL SWEDEN | 423.850 | 423.807 | 0.9999 | 2019 | HSBC VAULT |
| 61383 | BOLIDEN MINERAL SWEDEN | 393.950 | 393.910 | 0.9999 | 2019 | HSBC VAULT |
| 61384 | BOLIDEN MINERAL SWEDEN | 401.675 | 401.634 | 0.9999 | 2019 | HSBC VAULT |
| 61385 | BOLIDEN MINERAL SWEDEN | 393.375 | 393.335 | 0.9999 | 2019 | HSBC VAULT |
| 61386 | BOLIDEN MINERAL SWEDEN | 406.100 | 406.059 | 0.9999 | 2019 | HSBC VAULT |
| 61387 | BOLIDEN MINERAL SWEDEN | 391.875 | 391.835 | 0.9999 | 2019 | HSBC VAULT |
| 61398 | BOLIDEN MINERAL SWEDEN | 406.175 | 406.134 | 0.9999 | 2019 | HSBC VAULT |
| 61399 | BOLIDEN MINERAL SWEDEN | 392.450 | 392.410 | 0.9999 | 2019 | HSBC VAULT |
| 61400 | BOLIDEN MINERAL SWEDEN | 409.600 | 409.559 | 0.9999 | 2019 | HSBC VAULT |
| 61401 | BOLIDEN MINERAL SWEDEN | 393.450 | 393.410 | 0.9999 | 2019 | HSBC VAULT |
| 61402 | BOLIDEN MINERAL SWEDEN | 394.425 | 394.385 | 0.9999 | 2019 | HSBC VAULT |
| 61403 | BOLIDEN MINERAL SWEDEN | 401.400 | 401.359 | 0.9999 | 2019 | HSBC VAULT |
| 61404 | BOLIDEN MINERAL SWEDEN | 399.375 | 399.335 | 0.9999 | 2019 | HSBC VAULT |
| 61405 | BOLIDEN MINERAL SWEDEN | 403.475 | 403.434 | 0.9999 | 2019 | HSBC VAULT |
| 61406 | BOLIDEN MINERAL SWEDEN | 411.600 | 411.558 | 0.9999 | 2019 | HSBC VAULT |
| 61407 | BOLIDEN MINERAL SWEDEN | 410.175 | 410.134 | 0.9999 | 2019 | HSBC VAULT |
| 61408 | BOLIDEN MINERAL SWEDEN | 404.725 | 404.684 | 0.9999 | 2019 | HSBC VAULT |
| 61409 | BOLIDEN MINERAL SWEDEN | 407.600 | 407.559 | 0.9999 | 2019 | HSBC VAULT |
| 61410 | BOLIDEN MINERAL SWEDEN | 411.875 | 411.833 | 0.9999 | 2019 | HSBC VAULT |
| 61411 | BOLIDEN MINERAL SWEDEN | 410.900 | 410.859 | 0.9999 | 2019 | HSBC VAULT |
| 61412 | BOLIDEN MINERAL SWEDEN | 403.600 | 403.559 | 0.9999 | 2019 | HSBC VAULT |
| 61413 | BOLIDEN MINERAL SWEDEN | 411.700 | 411.658 | 0.9999 | 2019 | HSBC VAULT |
| 61414 | BOLIDEN MINERAL SWEDEN | 419.225 | 419.183 | 0.9999 | 2019 | HSBC VAULT |
| 61415 | BOLIDEN MINERAL SWEDEN | 419.050 | 419.008 | 0.9999 | 2019 | HSBC VAULT |
| 61416 | BOLIDEN MINERAL SWEDEN | 412.800 | 412.758 | 0.9999 | 2019 | HSBC VAULT |
| 61417 | BOLIDEN MINERAL SWEDEN | 418.025 | 417.983 | 0.9999 | 2019 | HSBC VAULT |
| 61418 | BOLIDEN MINERAL SWEDEN | 417.650 | 417.608 | 0.9999 | 2019 | HSBC VAULT |
| 61419 | BOLIDEN MINERAL SWEDEN | 421.300 | 421.257 | 0.9999 | 2019 | HSBC VAULT |
| 61420 | BOLIDEN MINERAL SWEDEN | 411.175 | 411.133 | 0.9999 | 2019 | HSBC VAULT |
| 61421 | BOLIDEN MINERAL SWEDEN | 416.175 | 416.133 | 0.9999 | 2019 | HSBC VAULT |
| 61422 | BOLIDEN MINERAL SWEDEN | 413.025 | 412.983 | 0.9999 | 2019 | HSBC VAULT |
| 61423 | BOLIDEN MINERAL SWEDEN | 409.475 | 409.434 | 0.9999 | 2019 | HSBC VAULT |
| 61424 | BOLIDEN MINERAL SWEDEN | 420.000 | 419.958 | 0.9999 | 2019 | HSBC VAULT |
| 61425 | BOLIDEN MINERAL SWEDEN | 421.525 | 421.482 | 0.9999 | 2019 | HSBC VAULT |
| 61426 | BOLIDEN MINERAL SWEDEN | 406.300 | 406.259 | 0.9999 | 2019 | HSBC VAULT |
| 61427 | BOLIDEN MINERAL SWEDEN | 420.400 | 420.358 | 0.9999 | 2019 | HSBC VAULT |
| 61428 | BOLIDEN MINERAL SWEDEN | 419.325 | 419.283 | 0.9999 | 2019 | HSBC VAULT |
| 61429 | BOLIDEN MINERAL SWEDEN | 416.300 | 416.258 | 0.9999 | 2019 | HSBC VAULT |
| 61430 | BOLIDEN MINERAL SWEDEN | 412.900 | 412.858 | 0.9999 | 2019 | HSBC VAULT |
| 61431 | BOLIDEN MINERAL SWEDEN | 411.725 | 411.683 | 0.9999 | 2019 | HSBC VAULT |
| 61432 | BOLIDEN MINERAL SWEDEN | 423.725 | 423.682 | 0.9999 | 2019 | HSBC VAULT |
| 61433 | BOLIDEN MINERAL SWEDEN | 404.375 | 404.334 | 0.9999 | 2019 | HSBC VAULT |
| 61434 | BOLIDEN MINERAL SWEDEN | 401.750 | 401.709 | 0.9999 | 2019 | HSBC VAULT |
| 61435 | BOLIDEN MINERAL SWEDEN | 389.700 | 389.661 | 0.9999 | 2019 | HSBC VAULT |
| 61436 | BOLIDEN MINERAL SWEDEN | 405.450 | 405.409 | 0.9999 | 2019 | HSBC VAULT |
| 61444 | BOLIDEN MINERAL SWEDEN | 404.200 | 404.159 | 0.9999 | 2019 | HSBC VAULT |
| 61445 | BOLIDEN MINERAL SWEDEN | 406.000 | 405.959 | 0.9999 | 2019 | HSBC VAULT |
| 61446 | BOLIDEN MINERAL SWEDEN | 399.325 | 399.285 | 0.9999 | 2019 | HSBC VAULT |
| 61447 | BOLIDEN MINERAL SWEDEN | 408.425 | 408.384 | 0.9999 | 2019 | HSBC VAULT |

|       |                        |         |         |        |      |            |
|-------|------------------------|---------|---------|--------|------|------------|
| 61448 | BOLIDEN MINERAL SWEDEN | 411.825 | 411.783 | 0.9999 | 2019 | HSBC VAULT |
| 61449 | BOLIDEN MINERAL SWEDEN | 413.025 | 412.983 | 0.9999 | 2019 | HSBC VAULT |
| 61450 | BOLIDEN MINERAL SWEDEN | 400.050 | 400.010 | 0.9999 | 2019 | HSBC VAULT |
| 61451 | BOLIDEN MINERAL SWEDEN | 404.125 | 404.084 | 0.9999 | 2019 | HSBC VAULT |
| 61452 | BOLIDEN MINERAL SWEDEN | 407.250 | 407.209 | 0.9999 | 2019 | HSBC VAULT |
| 61453 | BOLIDEN MINERAL SWEDEN | 408.350 | 408.309 | 0.9999 | 2019 | HSBC VAULT |
| 61454 | BOLIDEN MINERAL SWEDEN | 408.125 | 408.084 | 0.9999 | 2019 | HSBC VAULT |
| 61455 | BOLIDEN MINERAL SWEDEN | 406.550 | 406.509 | 0.9999 | 2019 | HSBC VAULT |
| 61456 | BOLIDEN MINERAL SWEDEN | 410.700 | 410.659 | 0.9999 | 2019 | HSBC VAULT |
| 61457 | BOLIDEN MINERAL SWEDEN | 417.550 | 417.508 | 0.9999 | 2019 | HSBC VAULT |
| 61458 | BOLIDEN MINERAL SWEDEN | 425.675 | 425.632 | 0.9999 | 2019 | HSBC VAULT |
| 61459 | BOLIDEN MINERAL SWEDEN | 420.975 | 420.933 | 0.9999 | 2019 | HSBC VAULT |
| 61478 | BOLIDEN MINERAL SWEDEN | 393.075 | 393.035 | 0.9999 | 2019 | HSBC VAULT |
| 61479 | BOLIDEN MINERAL SWEDEN | 400.675 | 400.635 | 0.9999 | 2019 | HSBC VAULT |
| 61480 | BOLIDEN MINERAL SWEDEN | 406.125 | 406.084 | 0.9999 | 2019 | HSBC VAULT |
| 61481 | BOLIDEN MINERAL SWEDEN | 410.775 | 410.734 | 0.9999 | 2019 | HSBC VAULT |
| 61482 | BOLIDEN MINERAL SWEDEN | 406.100 | 406.059 | 0.9999 | 2019 | HSBC VAULT |
| 61483 | BOLIDEN MINERAL SWEDEN | 397.475 | 397.435 | 0.9999 | 2019 | HSBC VAULT |
| 61484 | BOLIDEN MINERAL SWEDEN | 408.050 | 408.009 | 0.9999 | 2019 | HSBC VAULT |
| 61505 | BOLIDEN MINERAL SWEDEN | 399.775 | 399.735 | 0.9999 | 2019 | HSBC VAULT |
| 61506 | BOLIDEN MINERAL SWEDEN | 387.975 | 387.936 | 0.9999 | 2019 | HSBC VAULT |
| 61507 | BOLIDEN MINERAL SWEDEN | 395.500 | 395.460 | 0.9999 | 2019 | HSBC VAULT |
| 61508 | BOLIDEN MINERAL SWEDEN | 412.425 | 412.383 | 0.9999 | 2019 | HSBC VAULT |
| 61509 | BOLIDEN MINERAL SWEDEN | 381.325 | 381.286 | 0.9999 | 2019 | HSBC VAULT |
| 61510 | BOLIDEN MINERAL SWEDEN | 409.175 | 409.134 | 0.9999 | 2019 | HSBC VAULT |
| 61511 | BOLIDEN MINERAL SWEDEN | 406.000 | 405.959 | 0.9999 | 2019 | HSBC VAULT |
| 61512 | BOLIDEN MINERAL SWEDEN | 408.750 | 408.709 | 0.9999 | 2019 | HSBC VAULT |
| 61513 | BOLIDEN MINERAL SWEDEN | 415.300 | 415.258 | 0.9999 | 2019 | HSBC VAULT |
| 61514 | BOLIDEN MINERAL SWEDEN | 405.375 | 405.334 | 0.9999 | 2019 | HSBC VAULT |
| 61515 | BOLIDEN MINERAL SWEDEN | 409.350 | 409.309 | 0.9999 | 2019 | HSBC VAULT |
| 63093 | BOLIDEN MINERAL SWEDEN | 376.075 | 376.037 | 0.9999 | 2021 | HSBC VAULT |
| 63094 | BOLIDEN MINERAL SWEDEN | 399.425 | 399.385 | 0.9999 | 2021 | HSBC VAULT |
| 63095 | BOLIDEN MINERAL SWEDEN | 379.750 | 379.712 | 0.9999 | 2021 | HSBC VAULT |
| 63096 | BOLIDEN MINERAL SWEDEN | 393.500 | 393.460 | 0.9999 | 2021 | HSBC VAULT |
| 63097 | BOLIDEN MINERAL SWEDEN | 394.575 | 394.535 | 0.9999 | 2021 | HSBC VAULT |
| 63098 | BOLIDEN MINERAL SWEDEN | 391.100 | 391.060 | 0.9999 | 2021 | HSBC VAULT |
| 63099 | BOLIDEN MINERAL SWEDEN | 389.475 | 389.436 | 0.9999 | 2021 | HSBC VAULT |
| 63100 | BOLIDEN MINERAL SWEDEN | 403.200 | 403.159 | 0.9999 | 2021 | HSBC VAULT |
| 63101 | BOLIDEN MINERAL SWEDEN | 406.175 | 406.134 | 0.9999 | 2021 | HSBC VAULT |
| 63160 | BOLIDEN MINERAL SWEDEN | 395.675 | 395.635 | 0.9999 | 2021 | HSBC VAULT |
| 63161 | BOLIDEN MINERAL SWEDEN | 398.050 | 398.010 | 0.9999 | 2021 | HSBC VAULT |
| 63163 | BOLIDEN MINERAL SWEDEN | 406.700 | 406.659 | 0.9999 | 2021 | HSBC VAULT |
| 63164 | BOLIDEN MINERAL SWEDEN | 405.200 | 405.159 | 0.9999 | 2021 | HSBC VAULT |
| 63165 | BOLIDEN MINERAL SWEDEN | 411.475 | 411.433 | 0.9999 | 2021 | HSBC VAULT |
| 63166 | BOLIDEN MINERAL SWEDEN | 403.125 | 403.084 | 0.9999 | 2021 | HSBC VAULT |
| 63167 | BOLIDEN MINERAL SWEDEN | 409.450 | 409.409 | 0.9999 | 2021 | HSBC VAULT |
| 63168 | BOLIDEN MINERAL SWEDEN | 394.075 | 394.035 | 0.9999 | 2021 | HSBC VAULT |
| 65467 | BOLIDEN MINERAL SWEDEN | 419.475 | 419.433 | 0.9999 | 2023 | HSBC VAULT |
| 65468 | BOLIDEN MINERAL SWEDEN | 408.450 | 408.409 | 0.9999 | 2023 | HSBC VAULT |
| 65469 | BOLIDEN MINERAL SWEDEN | 400.950 | 400.910 | 0.9999 | 2023 | HSBC VAULT |

|        |                        |         |         |        |      |            |
|--------|------------------------|---------|---------|--------|------|------------|
| 65470  | BOLIDEN MINERAL SWEDEN | 402.650 | 402.609 | 0.9999 | 2023 | HSBC VAULT |
| 65471  | BOLIDEN MINERAL SWEDEN | 396.025 | 395.985 | 0.9999 | 2023 | HSBC VAULT |
| 65472  | BOLIDEN MINERAL SWEDEN | 417.025 | 416.983 | 0.9999 | 2023 | HSBC VAULT |
| 65473  | BOLIDEN MINERAL SWEDEN | 396.375 | 396.335 | 0.9999 | 2023 | HSBC VAULT |
| 65474  | BOLIDEN MINERAL SWEDEN | 382.825 | 382.786 | 0.9999 | 2023 | HSBC VAULT |
| 65545  | BOLIDEN MINERAL SWEDEN | 396.200 | 396.160 | 0.9999 | 2023 | HSBC VAULT |
| 65546  | BOLIDEN MINERAL SWEDEN | 379.525 | 379.487 | 0.9999 | 2023 | HSBC VAULT |
| 65547  | BOLIDEN MINERAL SWEDEN | 392.350 | 392.310 | 0.9999 | 2023 | HSBC VAULT |
| 65548  | BOLIDEN MINERAL SWEDEN | 405.575 | 405.534 | 0.9999 | 2023 | HSBC VAULT |
| 65549  | BOLIDEN MINERAL SWEDEN | 409.450 | 409.409 | 0.9999 | 2023 | HSBC VAULT |
| 65550  | BOLIDEN MINERAL SWEDEN | 399.700 | 399.660 | 0.9999 | 2023 | HSBC VAULT |
| 65551  | BOLIDEN MINERAL SWEDEN | 402.825 | 402.784 | 0.9999 | 2023 | HSBC VAULT |
| 65552  | BOLIDEN MINERAL SWEDEN | 413.750 | 413.708 | 0.9999 | 2023 | HSBC VAULT |
| 670305 | METALOR SINGAPORE      | 395.475 | 395.435 | 0.9999 | 2019 | HSBC VAULT |
| 670306 | METALOR SINGAPORE      | 395.575 | 395.535 | 0.9999 | 2019 | HSBC VAULT |
| 670307 | METALOR SINGAPORE      | 405.625 | 405.584 | 0.9999 | 2019 | HSBC VAULT |
| 670308 | METALOR SINGAPORE      | 395.600 | 395.560 | 0.9999 | 2019 | HSBC VAULT |
| 670309 | METALOR SINGAPORE      | 395.525 | 395.485 | 0.9999 | 2019 | HSBC VAULT |
| 670310 | METALOR SINGAPORE      | 395.650 | 395.610 | 0.9999 | 2019 | HSBC VAULT |
| 670311 | METALOR SINGAPORE      | 395.500 | 395.460 | 0.9999 | 2019 | HSBC VAULT |
| 670312 | METALOR SINGAPORE      | 395.550 | 395.510 | 0.9999 | 2019 | HSBC VAULT |
| 670313 | METALOR SINGAPORE      | 395.450 | 395.410 | 0.9999 | 2019 | HSBC VAULT |
| 670314 | METALOR SINGAPORE      | 395.650 | 395.610 | 0.9999 | 2019 | HSBC VAULT |
| 670315 | METALOR SINGAPORE      | 395.675 | 395.635 | 0.9999 | 2019 | HSBC VAULT |
| 670316 | METALOR SINGAPORE      | 395.650 | 395.610 | 0.9999 | 2019 | HSBC VAULT |
| 670317 | METALOR SINGAPORE      | 395.450 | 395.410 | 0.9999 | 2019 | HSBC VAULT |
| 670318 | METALOR SINGAPORE      | 395.500 | 395.460 | 0.9999 | 2019 | HSBC VAULT |
| 670319 | METALOR SINGAPORE      | 395.525 | 395.485 | 0.9999 | 2019 | HSBC VAULT |
| 670320 | METALOR SINGAPORE      | 395.650 | 395.610 | 0.9999 | 2019 | HSBC VAULT |
| 670321 | METALOR SINGAPORE      | 395.700 | 395.660 | 0.9999 | 2019 | HSBC VAULT |
| 670322 | METALOR SINGAPORE      | 395.475 | 395.435 | 0.9999 | 2019 | HSBC VAULT |
| 670323 | METALOR SINGAPORE      | 395.500 | 395.460 | 0.9999 | 2019 | HSBC VAULT |
| 670324 | METALOR SINGAPORE      | 395.475 | 395.435 | 0.9999 | 2019 | HSBC VAULT |
| 670325 | METALOR SINGAPORE      | 395.500 | 395.460 | 0.9999 | 2019 | HSBC VAULT |
| 670326 | METALOR SINGAPORE      | 395.575 | 395.535 | 0.9999 | 2019 | HSBC VAULT |
| 670327 | METALOR SINGAPORE      | 395.450 | 395.410 | 0.9999 | 2019 | HSBC VAULT |
| 670328 | METALOR SINGAPORE      | 395.525 | 395.485 | 0.9999 | 2019 | HSBC VAULT |
| 670329 | METALOR SINGAPORE      | 395.550 | 395.510 | 0.9999 | 2019 | HSBC VAULT |
| 670330 | METALOR SINGAPORE      | 395.625 | 395.585 | 0.9999 | 2019 | HSBC VAULT |
| 670331 | METALOR SINGAPORE      | 395.525 | 395.485 | 0.9999 | 2019 | HSBC VAULT |
| 670332 | METALOR SINGAPORE      | 395.625 | 395.585 | 0.9999 | 2019 | HSBC VAULT |
| 670333 | METALOR SINGAPORE      | 395.550 | 395.510 | 0.9999 | 2019 | HSBC VAULT |
| 670334 | METALOR SINGAPORE      | 395.650 | 395.610 | 0.9999 | 2019 | HSBC VAULT |
| 670335 | METALOR SINGAPORE      | 395.575 | 395.535 | 0.9999 | 2019 | HSBC VAULT |
| 670336 | METALOR SINGAPORE      | 395.625 | 395.585 | 0.9999 | 2019 | HSBC VAULT |
| 670337 | METALOR SINGAPORE      | 395.575 | 395.535 | 0.9999 | 2019 | HSBC VAULT |
| 670338 | METALOR SINGAPORE      | 395.425 | 395.385 | 0.9999 | 2019 | HSBC VAULT |
| 670339 | METALOR SINGAPORE      | 395.475 | 395.435 | 0.9999 | 2019 | HSBC VAULT |
| 670340 | METALOR SINGAPORE      | 395.450 | 395.410 | 0.9999 | 2019 | HSBC VAULT |
| 670341 | METALOR SINGAPORE      | 395.500 | 395.460 | 0.9999 | 2019 | HSBC VAULT |

|        |                           |         |         |        |       |            |
|--------|---------------------------|---------|---------|--------|-------|------------|
| 670342 | METALOR SINGAPORE         | 395.450 | 395.410 | 0.9999 | 2019  | HSBC VAULT |
| 670343 | METALOR SINGAPORE         | 395.475 | 395.435 | 0.9999 | 2019  | HSBC VAULT |
| 670344 | METALOR SINGAPORE         | 395.400 | 395.360 | 0.9999 | 2019  | HSBC VAULT |
| 670345 | METALOR SINGAPORE         | 395.500 | 395.460 | 0.9999 | 2019  | HSBC VAULT |
| 670346 | METALOR SINGAPORE         | 395.475 | 395.435 | 0.9999 | 2019  | HSBC VAULT |
| 670347 | METALOR SINGAPORE         | 395.450 | 395.410 | 0.9999 | 2019  | HSBC VAULT |
| 670348 | METALOR SINGAPORE         | 395.550 | 395.510 | 0.9999 | 2019  | HSBC VAULT |
| 670349 | METALOR SINGAPORE         | 395.650 | 395.610 | 0.9999 | 2019  | HSBC VAULT |
| 670350 | METALOR SINGAPORE         | 395.375 | 395.335 | 0.9999 | 2019  | HSBC VAULT |
| 670351 | METALOR SINGAPORE         | 395.525 | 395.485 | 0.9999 | 2019  | HSBC VAULT |
| 670352 | METALOR SINGAPORE         | 395.425 | 395.385 | 0.9999 | 2019  | HSBC VAULT |
| 670353 | METALOR SINGAPORE         | 395.400 | 395.360 | 0.9999 | 2019  | HSBC VAULT |
| 670354 | METALOR SINGAPORE         | 395.550 | 395.510 | 0.9999 | 2019  | HSBC VAULT |
| 670355 | METALOR SINGAPORE         | 400.900 | 400.860 | 0.9999 | 2019  | HSBC VAULT |
| 670356 | METALOR SINGAPORE         | 394.325 | 394.285 | 0.9999 | 2019  | HSBC VAULT |
| 670357 | METALOR SINGAPORE         | 395.575 | 395.535 | 0.9999 | 2019  | HSBC VAULT |
| 670358 | METALOR SINGAPORE         | 395.050 | 395.010 | 0.9999 | 2019  | HSBC VAULT |
| 670359 | METALOR SINGAPORE         | 395.475 | 395.435 | 0.9999 | 2019  | HSBC VAULT |
| 670360 | METALOR SINGAPORE         | 395.575 | 395.535 | 0.9999 | 2019  | HSBC VAULT |
| 670361 | METALOR SINGAPORE         | 395.450 | 395.410 | 0.9999 | 2019  | HSBC VAULT |
| 670362 | METALOR SINGAPORE         | 395.525 | 395.485 | 0.9999 | 2019  | HSBC VAULT |
| 670363 | METALOR SINGAPORE         | 395.650 | 395.610 | 0.9999 | 2019  | HSBC VAULT |
| 670364 | METALOR SINGAPORE         | 395.550 | 395.510 | 0.9999 | 2019  | HSBC VAULT |
| 670365 | METALOR SINGAPORE         | 395.500 | 395.460 | 0.9999 | 2019  | HSBC VAULT |
| 670366 | METALOR SINGAPORE         | 395.600 | 395.560 | 0.9999 | 2019  | HSBC VAULT |
| 670367 | METALOR SINGAPORE         | 395.300 | 395.260 | 0.9999 | 2019  | HSBC VAULT |
| 670368 | METALOR SINGAPORE         | 395.450 | 395.410 | 0.9999 | 2019  | HSBC VAULT |
| 670369 | METALOR SINGAPORE         | 395.450 | 395.410 | 0.9999 | 2019  | HSBC VAULT |
| 670370 | METALOR SINGAPORE         | 395.475 | 395.435 | 0.9999 | 2019  | HSBC VAULT |
| 670371 | METALOR SINGAPORE         | 395.525 | 395.485 | 0.9999 | 2019  | HSBC VAULT |
| 670372 | METALOR SINGAPORE         | 395.475 | 395.435 | 0.9999 | 2019  | HSBC VAULT |
| 670373 | METALOR SINGAPORE         | 395.500 | 395.460 | 0.9999 | 2019  | HSBC VAULT |
| 670374 | METALOR SINGAPORE         | 395.500 | 395.460 | 0.9999 | 2019  | HSBC VAULT |
| 670375 | METALOR SINGAPORE         | 395.525 | 395.485 | 0.9999 | 2019  | HSBC VAULT |
| 670376 | METALOR SINGAPORE         | 395.575 | 395.535 | 0.9999 | 2019  | HSBC VAULT |
| 670377 | METALOR SINGAPORE         | 395.550 | 395.510 | 0.9999 | 2019  | HSBC VAULT |
| 670378 | METALOR SINGAPORE         | 395.575 | 395.535 | 0.9999 | 2019  | HSBC VAULT |
| 670379 | METALOR SINGAPORE         | 395.475 | 395.435 | 0.9999 | 2019  | HSBC VAULT |
| 670380 | METALOR SINGAPORE         | 395.550 | 395.510 | 0.9999 | 2019  | HSBC VAULT |
| 670381 | METALOR SINGAPORE         | 395.225 | 395.185 | 0.9999 | 2019  | HSBC VAULT |
| 670382 | METALOR SINGAPORE         | 395.475 | 395.435 | 0.9999 | 2019  | HSBC VAULT |
| 670383 | METALOR SINGAPORE         | 395.500 | 395.460 | 0.9999 | 2019  | HSBC VAULT |
| 670384 | METALOR SINGAPORE         | 395.525 | 395.485 | 0.9999 | 2019  | HSBC VAULT |
| 7      | MET MEX PENOLES TORREON   | 401.450 | 401.409 | 0.9999 | 12021 | HSBC VAULT |
| 7      | MET MEX PENOLES TORREON   | 406.875 | 406.834 | 0.9999 | 12023 | HSBC VAULT |
| 8      | MET MEX PENOLES TORREON   | 404.025 | 403.984 | 0.9999 | 12021 | HSBC VAULT |
| 8      | MET MEX PENOLES TORREON   | 408.550 | 408.509 | 0.9999 | 12023 | HSBC VAULT |
| 9      | MET MEX PENOLES TORREON   | 399.900 | 399.860 | 0.9999 | 12023 | HSBC VAULT |
| 9      | MET MEX PENOLES TORREON   | 403.750 | 403.709 | 0.9999 | 12021 | HSBC VAULT |
| 94     | CCR REFINERY-GLENCORE CAN | 400.675 | 400.635 | 0.9999 | 2019  | HSBC VAULT |

|         |                           |         |         |        |       |            |
|---------|---------------------------|---------|---------|--------|-------|------------|
| 95      | CCR REFINERY-GLENCORE CAN | 402.675 | 402.634 | 0.9999 | 2019  | HSBC VAULT |
| 96      | CCR REFINERY-GLENCORE CAN | 401.925 | 401.884 | 0.9999 | 2019  | HSBC VAULT |
| 97      | CCR REFINERY-GLENCORE CAN | 407.375 | 407.334 | 0.9999 | 2019  | HSBC VAULT |
| 98      | CCR REFINERY-GLENCORE CAN | 405.025 | 404.984 | 0.9999 | 2019  | HSBC VAULT |
| 99      | CCR REFINERY-GLENCORE CAN | 409.225 | 409.184 | 0.9999 | 2019  | HSBC VAULT |
| C041494 | P A M P SA                | 395.525 | 394.694 | 0.9979 | 22020 | HSBC VAULT |
| C041495 | P A M P SA                | 390.400 | 389.580 | 0.9979 | 22020 | HSBC VAULT |
| C041496 | P A M P SA                | 394.350 | 393.521 | 0.9979 | 22020 | HSBC VAULT |
| C041497 | P A M P SA                | 389.875 | 389.056 | 0.9979 | 22020 | HSBC VAULT |
| C041498 | P A M P SA                | 400.575 | 399.733 | 0.9979 | 22020 | HSBC VAULT |
| C041499 | P A M P SA                | 392.500 | 391.675 | 0.9979 | 22020 | HSBC VAULT |
| C041500 | P A M P SA                | 388.250 | 387.434 | 0.9979 | 22020 | HSBC VAULT |
| C041501 | P A M P SA                | 401.900 | 401.056 | 0.9979 | 22020 | HSBC VAULT |
| C041502 | P A M P SA                | 391.475 | 390.653 | 0.9979 | 22020 | HSBC VAULT |
| C041503 | P A M P SA                | 397.050 | 396.216 | 0.9979 | 22020 | HSBC VAULT |
| C041504 | P A M P SA                | 396.025 | 394.876 | 0.9971 | 22020 | HSBC VAULT |
| C041505 | P A M P SA                | 382.250 | 381.141 | 0.9971 | 22020 | HSBC VAULT |
| C041506 | P A M P SA                | 405.350 | 404.174 | 0.9971 | 22020 | HSBC VAULT |
| C041507 | P A M P SA                | 395.475 | 394.328 | 0.9971 | 22020 | HSBC VAULT |
| C041508 | P A M P SA                | 392.725 | 390.918 | 0.9954 | 22020 | HSBC VAULT |
| C041509 | P A M P SA                | 396.625 | 394.800 | 0.9954 | 22020 | HSBC VAULT |
| C041510 | P A M P SA                | 405.500 | 403.634 | 0.9954 | 22020 | HSBC VAULT |
| C041511 | P A M P SA                | 397.900 | 396.069 | 0.9954 | 22020 | HSBC VAULT |
| C041512 | P A M P SA                | 396.075 | 394.253 | 0.9954 | 22020 | HSBC VAULT |
| C041513 | P A M P SA                | 400.250 | 398.408 | 0.9954 | 22020 | HSBC VAULT |
| C041644 | P A M P SA                | 412.000 | 411.917 | 0.9998 | 32020 | HSBC VAULT |
| C041645 | P A M P SA                | 414.425 | 414.342 | 0.9998 | 32020 | HSBC VAULT |
| C041646 | P A M P SA                | 410.775 | 410.692 | 0.9998 | 32020 | HSBC VAULT |
| C041647 | P A M P SA                | 413.050 | 412.967 | 0.9998 | 32020 | HSBC VAULT |
| C041648 | P A M P SA                | 421.350 | 421.265 | 0.9998 | 32020 | HSBC VAULT |
| C041649 | P A M P SA                | 411.400 | 411.317 | 0.9998 | 32020 | HSBC VAULT |
| C041650 | P A M P SA                | 407.775 | 407.693 | 0.9998 | 32020 | HSBC VAULT |
| C041651 | P A M P SA                | 410.350 | 410.268 | 0.9998 | 32020 | HSBC VAULT |
| C041652 | P A M P SA                | 409.725 | 409.643 | 0.9998 | 32020 | HSBC VAULT |
| C041653 | P A M P SA                | 408.350 | 408.268 | 0.9998 | 32020 | HSBC VAULT |
| C041654 | P A M P SA                | 412.675 | 412.592 | 0.9998 | 32020 | HSBC VAULT |
| C041655 | P A M P SA                | 405.150 | 405.069 | 0.9998 | 32020 | HSBC VAULT |
| C041656 | P A M P SA                | 408.900 | 408.818 | 0.9998 | 32020 | HSBC VAULT |
| C041657 | P A M P SA                | 408.125 | 408.043 | 0.9998 | 32020 | HSBC VAULT |
| C041658 | P A M P SA                | 417.800 | 417.716 | 0.9998 | 32020 | HSBC VAULT |
| C041659 | P A M P SA                | 401.950 | 401.869 | 0.9998 | 32020 | HSBC VAULT |
| C041660 | P A M P SA                | 398.550 | 398.470 | 0.9998 | 32020 | HSBC VAULT |
| C041661 | P A M P SA                | 404.575 | 404.494 | 0.9998 | 32020 | HSBC VAULT |
| C041662 | P A M P SA                | 403.575 | 403.494 | 0.9998 | 32020 | HSBC VAULT |
| C041663 | P A M P SA                | 409.850 | 409.768 | 0.9998 | 32020 | HSBC VAULT |
| C041664 | P A M P SA                | 409.400 | 409.318 | 0.9998 | 32020 | HSBC VAULT |
| C041665 | P A M P SA                | 397.875 | 397.795 | 0.9998 | 32020 | HSBC VAULT |
| C041666 | P A M P SA                | 401.225 | 401.144 | 0.9998 | 32020 | HSBC VAULT |
| C041667 | P A M P SA                | 409.350 | 409.268 | 0.9998 | 32020 | HSBC VAULT |
| C041668 | P A M P SA                | 391.100 | 391.021 | 0.9998 | 32020 | HSBC VAULT |

|         |               |         |         |        |        |            |
|---------|---------------|---------|---------|--------|--------|------------|
| C041669 | P A M P SA    | 428.325 | 427.853 | 0.9989 | 32020  | HSBC VAULT |
| C041670 | P A M P SA    | 423.550 | 423.084 | 0.9989 | 32020  | HSBC VAULT |
| C041671 | P A M P SA    | 425.000 | 424.532 | 0.9989 | 32020  | HSBC VAULT |
| C041672 | P A M P SA    | 407.575 | 407.126 | 0.9989 | 32020  | HSBC VAULT |
| C041673 | P A M P SA    | 412.350 | 411.896 | 0.9989 | 32020  | HSBC VAULT |
| C041674 | P A M P SA    | 404.425 | 403.980 | 0.9989 | 32020  | HSBC VAULT |
| C041675 | P A M P SA    | 393.800 | 393.366 | 0.9989 | 32020  | HSBC VAULT |
| C041676 | P A M P SA    | 409.275 | 408.824 | 0.9989 | 32020  | HSBC VAULT |
| C041677 | P A M P SA    | 418.525 | 418.064 | 0.9989 | 32020  | HSBC VAULT |
| C041678 | P A M P SA    | 398.400 | 397.961 | 0.9989 | 32020  | HSBC VAULT |
| C041679 | P A M P SA    | 412.450 | 411.996 | 0.9989 | 32020  | HSBC VAULT |
| C041680 | P A M P SA    | 410.000 | 409.549 | 0.9989 | 32020  | HSBC VAULT |
| C041681 | P A M P SA    | 417.825 | 417.741 | 0.9998 | 32020  | HSBC VAULT |
| C041682 | P A M P SA    | 414.225 | 414.142 | 0.9998 | 32020  | HSBC VAULT |
| C041683 | P A M P SA    | 416.150 | 416.066 | 0.9998 | 32020  | HSBC VAULT |
| C041684 | P A M P SA    | 428.975 | 428.889 | 0.9998 | 32020  | HSBC VAULT |
| C041685 | P A M P SA    | 422.450 | 422.365 | 0.9998 | 32020  | HSBC VAULT |
| C041686 | P A M P SA    | 422.525 | 422.440 | 0.9998 | 32020  | HSBC VAULT |
| C041687 | P A M P SA    | 416.150 | 416.066 | 0.9998 | 32020  | HSBC VAULT |
| C041688 | P A M P SA    | 416.800 | 416.716 | 0.9998 | 32020  | HSBC VAULT |
| C041689 | P A M P SA    | 413.275 | 413.192 | 0.9998 | 32020  | HSBC VAULT |
| C041690 | P A M P SA    | 402.300 | 402.219 | 0.9998 | 32020  | HSBC VAULT |
| C041691 | P A M P SA    | 415.575 | 415.325 | 0.9994 | 32020  | HSBC VAULT |
| C041692 | P A M P SA    | 416.850 | 416.599 | 0.9994 | 32020  | HSBC VAULT |
| C041693 | P A M P SA    | 420.975 | 420.722 | 0.9994 | 32020  | HSBC VAULT |
| C041694 | P A M P SA    | 423.725 | 423.470 | 0.9994 | 32020  | HSBC VAULT |
| C041695 | P A M P SA    | 414.300 | 414.051 | 0.9994 | 32020  | HSBC VAULT |
| C041696 | P A M P SA    | 422.175 | 421.921 | 0.9994 | 32020  | HSBC VAULT |
| C041697 | P A M P SA    | 420.450 | 420.197 | 0.9994 | 32020  | HSBC VAULT |
| C041698 | P A M P SA    | 420.275 | 420.022 | 0.9994 | 32020  | HSBC VAULT |
| C041699 | P A M P SA    | 403.325 | 403.244 | 0.9998 | 32020  | HSBC VAULT |
| C041700 | P A M P SA    | 406.750 | 406.668 | 0.9998 | 32020  | HSBC VAULT |
| C041701 | P A M P SA    | 411.800 | 411.717 | 0.9998 | 32020  | HSBC VAULT |
| C041702 | P A M P SA    | 406.225 | 406.143 | 0.9998 | 32020  | HSBC VAULT |
| C041703 | P A M P SA    | 404.500 | 404.419 | 0.9998 | 32020  | HSBC VAULT |
| OK6597  | RAND REFINERY | 403.775 | 403.088 | 0.9983 | 102020 | HSBC VAULT |
| OK6598  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |
| OK6599  | RAND REFINERY | 403.775 | 403.088 | 0.9983 | 102020 | HSBC VAULT |
| OK6601  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |
| OK6602  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |
| OK6604  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |
| OK6605  | RAND REFINERY | 403.775 | 403.088 | 0.9983 | 102020 | HSBC VAULT |
| OK6606  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |
| OK6607  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |
| OK6608  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |
| OK6609  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |
| OK6611  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |
| OK6612  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |
| OK6613  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |
| OK6614  | RAND REFINERY | 403.800 | 403.113 | 0.9983 | 102020 | HSBC VAULT |

[illegible]

|        |               |         |         |        |        |            |
|--------|---------------|---------|---------|--------|--------|------------|
| OK8592 | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8593 | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8595 | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8596 | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8597 | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8598 | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8599 | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| R7528  | CHIMET S.P.A  | 389.275 | 389.236 | 0.9999 | 2020   | HSBC VAULT |
| R7529  | CHIMET S.P.A  | 407.225 | 407.184 | 0.9999 | 2020   | HSBC VAULT |
| R7530  | CHIMET S.P.A  | 399.075 | 399.035 | 0.9999 | 2020   | HSBC VAULT |
| R7531  | CHIMET S.P.A  | 397.575 | 397.535 | 0.9999 | 2020   | HSBC VAULT |
| R7532  | CHIMET S.P.A  | 394.825 | 394.785 | 0.9999 | 2020   | HSBC VAULT |
| R7533  | CHIMET S.P.A  | 395.925 | 395.885 | 0.9999 | 2020   | HSBC VAULT |
| R7534  | CHIMET S.P.A  | 398.825 | 398.785 | 0.9999 | 2020   | HSBC VAULT |
| R7535  | CHIMET S.P.A  | 391.775 | 391.735 | 0.9999 | 2020   | HSBC VAULT |
| R7536  | CHIMET S.P.A  | 393.725 | 393.685 | 0.9999 | 2020   | HSBC VAULT |
| R7537  | CHIMET S.P.A  | 404.625 | 404.584 | 0.9999 | 2020   | HSBC VAULT |
| R7538  | CHIMET S.P.A  | 402.675 | 402.634 | 0.9999 | 2020   | HSBC VAULT |
| R7539  | CHIMET S.P.A  | 396.675 | 396.635 | 0.9999 | 2020   | HSBC VAULT |
| R7540  | CHIMET S.P.A  | 395.950 | 395.910 | 0.9999 | 2020   | HSBC VAULT |
| R7541  | CHIMET S.P.A  | 394.075 | 394.035 | 0.9999 | 2020   | HSBC VAULT |
| R7542  | CHIMET S.P.A  | 396.050 | 396.010 | 0.9999 | 2020   | HSBC VAULT |
| R7543  | CHIMET S.P.A  | 403.600 | 403.559 | 0.9999 | 2020   | HSBC VAULT |
| R7544  | CHIMET S.P.A  | 398.025 | 397.985 | 0.9999 | 2020   | HSBC VAULT |
| R7545  | CHIMET S.P.A  | 388.650 | 388.611 | 0.9999 | 2020   | HSBC VAULT |
| R7546  | CHIMET S.P.A  | 399.175 | 399.135 | 0.9999 | 2020   | HSBC VAULT |
| R7547  | CHIMET S.P.A  | 393.000 | 392.960 | 0.9999 | 2020   | HSBC VAULT |
| R7548  | CHIMET S.P.A  | 397.250 | 397.210 | 0.9999 | 2020   | HSBC VAULT |
| R7549  | CHIMET S.P.A  | 402.375 | 402.334 | 0.9999 | 2020   | HSBC VAULT |
| R7550  | CHIMET S.P.A  | 403.450 | 403.409 | 0.9999 | 2020   | HSBC VAULT |
| R7551  | CHIMET S.P.A  | 393.625 | 393.585 | 0.9999 | 2020   | HSBC VAULT |
| R7552  | CHIMET S.P.A  | 391.725 | 391.685 | 0.9999 | 2020   | HSBC VAULT |
| R7553  | CHIMET S.P.A  | 397.950 | 397.910 | 0.9999 | 2020   | HSBC VAULT |
| R7554  | CHIMET S.P.A  | 403.250 | 403.209 | 0.9999 | 2020   | HSBC VAULT |
| R7555  | CHIMET S.P.A  | 411.650 | 411.608 | 0.9999 | 2020   | HSBC VAULT |
| R7556  | CHIMET S.P.A  | 408.925 | 408.884 | 0.9999 | 2020   | HSBC VAULT |
| R7557  | CHIMET S.P.A  | 408.925 | 408.884 | 0.9999 | 2020   | HSBC VAULT |
| R7558  | CHIMET S.P.A  | 392.600 | 392.560 | 0.9999 | 2020   | HSBC VAULT |
| R7559  | CHIMET S.P.A  | 392.950 | 392.910 | 0.9999 | 2020   | HSBC VAULT |
| R7560  | CHIMET S.P.A  | 397.250 | 397.210 | 0.9999 | 2020   | HSBC VAULT |
| R7561  | CHIMET S.P.A  | 389.675 | 389.636 | 0.9999 | 2020   | HSBC VAULT |
| R7562  | CHIMET S.P.A  | 410.350 | 410.309 | 0.9999 | 2020   | HSBC VAULT |
| R7563  | CHIMET S.P.A  | 391.225 | 391.185 | 0.9999 | 2020   | HSBC VAULT |
| R7564  | CHIMET S.P.A  | 394.900 | 394.860 | 0.9999 | 2020   | HSBC VAULT |
| R7565  | CHIMET S.P.A  | 405.550 | 405.509 | 0.9999 | 2020   | HSBC VAULT |
| R7566  | CHIMET S.P.A  | 389.050 | 389.011 | 0.9999 | 2020   | HSBC VAULT |
| R7567  | CHIMET S.P.A  | 422.250 | 422.207 | 0.9999 | 2020   | HSBC VAULT |
| R7568  | CHIMET S.P.A  | 389.525 | 389.486 | 0.9999 | 2020   | HSBC VAULT |
| R7569  | CHIMET S.P.A  | 389.875 | 389.836 | 0.9999 | 2020   | HSBC VAULT |
| R7570  | CHIMET S.P.A  | 393.775 | 393.735 | 0.9999 | 2020   | HSBC VAULT |

|       |              |         |         |        |      |            |
|-------|--------------|---------|---------|--------|------|------------|
| R7571 | CHIMET S.P.A | 397.025 | 396.985 | 0.9999 | 2020 | HSBC VAULT |
| R7572 | CHIMET S.P.A | 396.300 | 396.260 | 0.9999 | 2020 | HSBC VAULT |
| R7573 | CHIMET S.P.A | 399.000 | 398.960 | 0.9999 | 2020 | HSBC VAULT |
| R7574 | CHIMET S.P.A | 396.325 | 396.285 | 0.9999 | 2020 | HSBC VAULT |
| R7575 | CHIMET S.P.A | 359.950 | 359.914 | 0.9999 | 2020 | HSBC VAULT |
| R7576 | CHIMET S.P.A | 389.725 | 389.686 | 0.9999 | 2020 | HSBC VAULT |
| R7577 | CHIMET S.P.A | 402.550 | 402.509 | 0.9999 | 2020 | HSBC VAULT |
| R7578 | CHIMET S.P.A | 405.750 | 405.709 | 0.9999 | 2020 | HSBC VAULT |
| R7579 | CHIMET S.P.A | 388.250 | 388.211 | 0.9999 | 2020 | HSBC VAULT |
| R7580 | CHIMET S.P.A | 398.950 | 398.910 | 0.9999 | 2020 | HSBC VAULT |
| R7581 | CHIMET S.P.A | 392.475 | 392.435 | 0.9999 | 2020 | HSBC VAULT |
| R7582 | CHIMET S.P.A | 396.700 | 396.660 | 0.9999 | 2020 | HSBC VAULT |
| R7583 | CHIMET S.P.A | 406.000 | 405.959 | 0.9999 | 2020 | HSBC VAULT |
| R7585 | CHIMET S.P.A | 389.575 | 389.536 | 0.9999 | 2020 | HSBC VAULT |
| R7586 | CHIMET S.P.A | 390.325 | 390.286 | 0.9999 | 2020 | HSBC VAULT |
| R7587 | CHIMET S.P.A | 394.475 | 394.435 | 0.9999 | 2020 | HSBC VAULT |
| R7588 | CHIMET S.P.A | 397.700 | 397.660 | 0.9999 | 2020 | HSBC VAULT |
| R7589 | CHIMET S.P.A | 405.650 | 405.609 | 0.9999 | 2020 | HSBC VAULT |
| R7590 | CHIMET S.P.A | 394.275 | 394.235 | 0.9999 | 2020 | HSBC VAULT |
| R7591 | CHIMET S.P.A | 394.125 | 394.085 | 0.9999 | 2020 | HSBC VAULT |
| R7592 | CHIMET S.P.A | 394.950 | 394.910 | 0.9999 | 2020 | HSBC VAULT |
| R7593 | CHIMET S.P.A | 402.325 | 402.284 | 0.9999 | 2020 | HSBC VAULT |
| R7630 | CHIMET S.P.A | 399.975 | 399.935 | 0.9999 | 2020 | HSBC VAULT |
| R7631 | CHIMET S.P.A | 403.475 | 403.434 | 0.9999 | 2020 | HSBC VAULT |
| R7633 | CHIMET S.P.A | 388.725 | 388.686 | 0.9999 | 2020 | HSBC VAULT |
| R7634 | CHIMET S.P.A | 399.375 | 399.335 | 0.9999 | 2020 | HSBC VAULT |
| R7635 | CHIMET S.P.A | 392.100 | 392.060 | 0.9999 | 2020 | HSBC VAULT |
| R7636 | CHIMET S.P.A | 392.050 | 392.010 | 0.9999 | 2020 | HSBC VAULT |
| R7637 | CHIMET S.P.A | 401.125 | 401.084 | 0.9999 | 2020 | HSBC VAULT |

|                                 |  |               |               |
|---------------------------------|--|---------------|---------------|
| Total Allocated Bar Count: 5110 |  | 2,062,168.400 | 2,058,541.384 |
|---------------------------------|--|---------------|---------------|