



Client Gold Stock Holdings

HBEU

Client Account Name: AMUNDI PHYSICAL METALS PLC  
Gold Allocated A/C Holdings As Of C.O.B: 10 August 2026  
Total Allocated Bar Count: 6818  
Total Allocated Gross Weight: 2,760,800.550  
Total Allocated Fine Weight: 2,756,736.836

| BAR NUMBER | REFINER LONG NAME               | BAR GROSS WEIGHT | BAR FINE WEIGHT | BAR ASSAY | YEAR   | VAULT NAME |
|------------|---------------------------------|------------------|-----------------|-----------|--------|------------|
| 00954      | 00954 MITSUBISHI MATERIALS CORP | 406.250          | 406.209         | 0.9999    | 112024 | HSBC VAULT |
| 00955      | 00955 MITSUBISHI MATERIALS CORP | 408.650          | 408.609         | 0.9999    | 112024 | HSBC VAULT |
| 00956      | 00956 MITSUBISHI MATERIALS CORP | 409.475          | 409.434         | 0.9999    | 112024 | HSBC VAULT |
| 00957      | 00957 MITSUBISHI MATERIALS CORP | 408.625          | 408.584         | 0.9999    | 112024 | HSBC VAULT |
| 00958      | 00958 MITSUBISHI MATERIALS CORP | 408.850          | 408.809         | 0.9999    | 112024 | HSBC VAULT |
| 00959      | 00959 MITSUBISHI MATERIALS CORP | 410.575          | 410.534         | 0.9999    | 112024 | HSBC VAULT |
| 00960      | 00960 MITSUBISHI MATERIALS CORP | 405.700          | 405.659         | 0.9999    | 112024 | HSBC VAULT |
| 00961      | 00961 MITSUBISHI MATERIALS CORP | 401.250          | 401.209         | 0.9999    | 112024 | HSBC VAULT |
| 00962      | 00962 MITSUBISHI MATERIALS CORP | 410.250          | 410.209         | 0.9999    | 112024 | HSBC VAULT |
| 00963      | 00963 MITSUBISHI MATERIALS CORP | 411.400          | 411.358         | 0.9999    | 112024 | HSBC VAULT |
| 00964      | 00964 MITSUBISHI MATERIALS CORP | 411.050          | 411.008         | 0.9999    | 112024 | HSBC VAULT |
| 00965      | 00965 MITSUBISHI MATERIALS CORP | 419.025          | 418.983         | 0.9999    | 112024 | HSBC VAULT |
| 00966      | 00966 MITSUBISHI MATERIALS CORP | 410.975          | 410.934         | 0.9999    | 112024 | HSBC VAULT |
| 00967      | 00967 MITSUBISHI MATERIALS CORP | 410.375          | 410.334         | 0.9999    | 112024 | HSBC VAULT |
| 00968      | 00968 MITSUBISHI MATERIALS CORP | 416.575          | 416.533         | 0.9999    | 112024 | HSBC VAULT |
| 00969      | 00969 MITSUBISHI MATERIALS CORP | 408.050          | 408.009         | 0.9999    | 112024 | HSBC VAULT |
| 00970      | 00970 MITSUBISHI MATERIALS CORP | 412.350          | 412.308         | 0.9999    | 112024 | HSBC VAULT |
| 00971      | 00971 MITSUBISHI MATERIALS CORP | 405.325          | 405.284         | 0.9999    | 112024 | HSBC VAULT |
| 00972      | 00972 MITSUBISHI MATERIALS CORP | 421.275          | 421.232         | 0.9999    | 112024 | HSBC VAULT |
| 00973      | 00973 MITSUBISHI MATERIALS CORP | 417.275          | 417.233         | 0.9999    | 112024 | HSBC VAULT |
| 00974      | 00974 MITSUBISHI MATERIALS CORP | 414.325          | 414.283         | 0.9999    | 112024 | HSBC VAULT |
| 00975      | 00975 MITSUBISHI MATERIALS CORP | 408.250          | 408.209         | 0.9999    | 112024 | HSBC VAULT |
| 00976      | 00976 MITSUBISHI MATERIALS CORP | 418.350          | 418.308         | 0.9999    | 112024 | HSBC VAULT |
| 00977      | 00977 MITSUBISHI MATERIALS CORP | 422.075          | 422.032         | 0.9999    | 112024 | HSBC VAULT |
| 00978      | 00978 MITSUBISHI MATERIALS CORP | 408.875          | 408.834         | 0.9999    | 112024 | HSBC VAULT |
| 00979      | 00979 MITSUBISHI MATERIALS CORP | 417.825          | 417.783         | 0.9999    | 112024 | HSBC VAULT |
| 00980      | 00980 MITSUBISHI MATERIALS CORP | 414.775          | 414.733         | 0.9999    | 112024 | HSBC VAULT |
| 00981      | 00981 MITSUBISHI MATERIALS CORP | 419.200          | 419.158         | 0.9999    | 112024 | HSBC VAULT |
| 00982      | 00982 MITSUBISHI MATERIALS CORP | 407.975          | 407.934         | 0.9999    | 112024 | HSBC VAULT |
| 00983      | 00983 MITSUBISHI MATERIALS CORP | 420.200          | 420.158         | 0.9999    | 112024 | HSBC VAULT |
| 00984      | 00984 MITSUBISHI MATERIALS CORP | 407.300          | 407.259         | 0.9999    | 112024 | HSBC VAULT |

|            |                           |         |         |        |        |            |
|------------|---------------------------|---------|---------|--------|--------|------------|
| 00985      | MITSUBISHI MATERIALS CORP | 415.150 | 415.108 | 0.9999 | 112024 | HSBC VAULT |
| 00986      | MITSUBISHI MATERIALS CORP | 411.350 | 411.308 | 0.9999 | 112024 | HSBC VAULT |
| 00987      | MITSUBISHI MATERIALS CORP | 410.225 | 410.184 | 0.9999 | 112024 | HSBC VAULT |
| 00988      | MITSUBISHI MATERIALS CORP | 399.875 | 399.835 | 0.9999 | 112024 | HSBC VAULT |
| 00989      | MITSUBISHI MATERIALS CORP | 398.850 | 398.810 | 0.9999 | 112024 | HSBC VAULT |
| 00990      | MITSUBISHI MATERIALS CORP | 401.300 | 401.259 | 0.9999 | 112024 | HSBC VAULT |
| 00991      | MITSUBISHI MATERIALS CORP | 401.025 | 400.984 | 0.9999 | 112024 | HSBC VAULT |
| 00992      | MITSUBISHI MATERIALS CORP | 397.225 | 397.185 | 0.9999 | 112024 | HSBC VAULT |
| 00993      | MITSUBISHI MATERIALS CORP | 395.550 | 395.510 | 0.9999 | 112024 | HSBC VAULT |
| 010001     | ALLGEMEINE                | 353.575 | 353.539 | 0.9999 | 12026  | HSBC VAULT |
| 010002     | ALLGEMEINE                | 353.475 | 353.439 | 0.9999 | 12026  | HSBC VAULT |
| 010003     | ALLGEMEINE                | 353.525 | 353.489 | 0.9999 | 12026  | HSBC VAULT |
| 010004     | ALLGEMEINE                | 353.625 | 353.589 | 0.9999 | 12026  | HSBC VAULT |
| 010005     | ALLGEMEINE                | 353.650 | 353.614 | 0.9999 | 12026  | HSBC VAULT |
| 010006     | ALLGEMEINE                | 353.625 | 353.589 | 0.9999 | 12026  | HSBC VAULT |
| 010007     | ALLGEMEINE                | 353.625 | 353.589 | 0.9999 | 12026  | HSBC VAULT |
| 010008     | ALLGEMEINE                | 353.650 | 353.614 | 0.9999 | 12026  | HSBC VAULT |
| 010009     | ALLGEMEINE                | 353.600 | 353.564 | 0.9999 | 12026  | HSBC VAULT |
| 010010     | ALLGEMEINE                | 353.625 | 353.589 | 0.9999 | 12026  | HSBC VAULT |
| 010011     | ALLGEMEINE                | 353.650 | 353.614 | 0.9999 | 12026  | HSBC VAULT |
| 010012     | ALLGEMEINE                | 353.625 | 353.589 | 0.9999 | 12026  | HSBC VAULT |
| 010013     | ALLGEMEINE                | 353.600 | 353.564 | 0.9999 | 12026  | HSBC VAULT |
| 010014     | ALLGEMEINE                | 353.625 | 353.589 | 0.9999 | 12026  | HSBC VAULT |
| 010015     | ALLGEMEINE                | 353.625 | 353.589 | 0.9999 | 12026  | HSBC VAULT |
| 010016     | ALLGEMEINE                | 353.600 | 353.564 | 0.9999 | 12026  | HSBC VAULT |
| 010017     | ALLGEMEINE                | 353.650 | 353.614 | 0.9999 | 12026  | HSBC VAULT |
| 010018     | ALLGEMEINE                | 353.600 | 353.564 | 0.9999 | 12026  | HSBC VAULT |
| 010019     | ALLGEMEINE                | 353.575 | 353.539 | 0.9999 | 12026  | HSBC VAULT |
| 010020     | ALLGEMEINE                | 353.625 | 353.589 | 0.9999 | 12026  | HSBC VAULT |
| 010021     | ALLGEMEINE                | 353.650 | 353.614 | 0.9999 | 12026  | HSBC VAULT |
| 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 |
| 020134     | ALLGEMEINE              | 401.800 | 401.759 | 0.9999 | 22024 | HSBC VAULT |
| 020135     | ALLGEMEINE              | 401.800 | 401.759 | 0.9999 | 22024 | HSBC VAULT |
| 020136     | ALLGEMEINE              | 401.800 | 401.759 | 0.9999 | 22024 | HSBC VAULT |
| 020137     | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 22024 | HSBC VAULT |
| 020138     | ALLGEMEINE              | 401.950 | 401.909 | 0.9999 | 22024 | HSBC VAULT |
| 020139     | ALLGEMEINE              | 401.625 | 401.584 | 0.9999 | 22024 | HSBC VAULT |
| 020140     | ALLGEMEINE              | 401.825 | 401.784 | 0.9999 | 22024 | HSBC VAULT |
| 020141     | ALLGEMEINE              | 401.800 | 401.759 | 0.9999 | 22024 | HSBC VAULT |
| 020142     | ALLGEMEINE              | 401.775 | 401.734 | 0.9999 | 22024 | HSBC VAULT |
| 020143     | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 22024 | HSBC VAULT |
| 020144     | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 22024 | HSBC VAULT |
| 020145     | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 22024 | HSBC VAULT |
| 020146     | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 22024 | HSBC VAULT |
| 020147     | ALLGEMEINE              | 401.800 | 401.759 | 0.9999 | 22024 | HSBC VAULT |
| 020148     | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 22024 | HSBC VAULT |
| 020149     | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 22024 | HSBC VAULT |
| 020150     | ALLGEMEINE              | 402.025 | 401.984 | 0.9999 | 22024 | HSBC VAULT |
| 020151     | ALLGEMEINE              | 401.900 | 401.859 | 0.9999 | 22024 | HSBC VAULT |
| 020152     | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 22024 | HSBC VAULT |
| 020153     | ALLGEMEINE              | 401.700 | 401.659 | 0.9999 | 22024 | HSBC VAULT |
| 020154     | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 22024 | HSBC VAULT |
| 020155     | ALLGEMEINE              | 401.750 | 401.709 | 0.9999 | 22024 | HSBC VAULT |
| 020176     | ALLGEMEINE              | 401.975 | 401.934 | 0.9999 | 22024 | HSBC VAULT |
| 020177     | ALLGEMEINE              | 401.775 | 401.734 | 0.9999 | 22024 | HSBC VAULT |
| 021115     | METALOR TECHNOLOGIES SA | 410.925 | 410.842 | 0.9998 | 22025 | HSBC VAULT |
| 021116     | METALOR TECHNOLOGIES SA | 417.625 | 417.541 | 0.9998 | 22025 | HSBC VAULT |
| 021117     | METALOR TECHNOLOGIES SA | 399.625 | 399.545 | 0.9998 | 22025 | HSBC VAULT |
| 021118     | METALOR TECHNOLOGIES SA | 411.675 | 411.592 | 0.9998 | 22025 | HSBC VAULT |
| 021119     | METALOR TECHNOLOGIES SA | 403.500 | 403.419 | 0.9998 | 22025 | HSBC VAULT |
| 021120     | METALOR TECHNOLOGIES SA | 410.000 | 409.918 | 0.9998 | 22025 | HSBC VAULT |
| 021121     | METALOR TECHNOLOGIES SA | 389.225 | 389.147 | 0.9998 | 22025 | HSBC VAULT |
| 021122     | METALOR TECHNOLOGIES SA | 416.350 | 416.266 | 0.9998 | 22025 | HSBC VAULT |
| 021123     | METALOR TECHNOLOGIES SA | 396.150 | 396.070 | 0.9998 | 22025 | HSBC VAULT |
| 021124     | METALOR TECHNOLOGIES SA | 410.825 | 410.742 | 0.9998 | 22025 | HSBC VAULT |
| 021125     | METALOR TECHNOLOGIES SA | 397.500 | 397.420 | 0.9998 | 22025 | HSBC VAULT |
| 021126     | METALOR TECHNOLOGIES SA | 420.675 | 420.590 | 0.9998 | 22025 | HSBC VAULT |
| 021127     | METALOR TECHNOLOGIES SA | 398.200 | 398.120 | 0.9998 | 22025 | HSBC VAULT |
| 021128     | METALOR TECHNOLOGIES SA | 409.050 | 408.968 | 0.9998 | 22025 | HSBC VAULT |
| 021129     | METALOR TECHNOLOGIES SA | 410.075 | 409.993 | 0.9998 | 22025 | HSBC VAULT |
| 021130     | METALOR TECHNOLOGIES SA | 417.200 | 417.116 | 0.9998 | 22025 | HSBC VAULT |

|        |                         |         |         |        |       |            |
|--------|-------------------------|---------|---------|--------|-------|------------|
| 021187 | METALOR TECHNOLOGIES SA | 391.075 | 391.035 | 0.9999 | 22025 | HSBC VAULT |
| 021188 | METALOR TECHNOLOGIES SA | 413.650 | 413.608 | 0.9999 | 22025 | HSBC VAULT |
| 021189 | METALOR TECHNOLOGIES SA | 395.825 | 395.785 | 0.9999 | 22025 | HSBC VAULT |
| 021190 | METALOR TECHNOLOGIES SA | 404.350 | 404.309 | 0.9999 | 22025 | HSBC VAULT |
| 021191 | METALOR TECHNOLOGIES SA | 417.650 | 417.608 | 0.9999 | 22025 | HSBC VAULT |
| 021192 | METALOR TECHNOLOGIES SA | 385.725 | 385.686 | 0.9999 | 22025 | HSBC VAULT |
| 021193 | METALOR TECHNOLOGIES SA | 376.475 | 376.437 | 0.9999 | 22025 | HSBC VAULT |
| 021194 | METALOR TECHNOLOGIES SA | 411.100 | 411.058 | 0.9999 | 22025 | HSBC VAULT |
| 021195 | METALOR TECHNOLOGIES SA | 410.975 | 410.934 | 0.9999 | 22025 | HSBC VAULT |
| 021196 | METALOR TECHNOLOGIES SA | 382.200 | 382.161 | 0.9999 | 22025 | HSBC VAULT |
| 021197 | METALOR TECHNOLOGIES SA | 383.775 | 383.736 | 0.9999 | 22025 | HSBC VAULT |
| 021198 | METALOR TECHNOLOGIES SA | 408.450 | 408.409 | 0.9999 | 22025 | HSBC VAULT |
| 021199 | METALOR TECHNOLOGIES SA | 405.400 | 405.359 | 0.9999 | 22025 | HSBC VAULT |
| 021200 | METALOR TECHNOLOGIES SA | 401.250 | 401.209 | 0.9999 | 22025 | HSBC VAULT |
| 021201 | METALOR TECHNOLOGIES SA | 389.675 | 389.636 | 0.9999 | 22025 | HSBC VAULT |
| 021202 | METALOR TECHNOLOGIES SA | 393.100 | 393.060 | 0.9999 | 22025 | HSBC VAULT |
| 021203 | METALOR TECHNOLOGIES SA | 383.975 | 383.936 | 0.9999 | 22025 | HSBC VAULT |
| 021204 | METALOR TECHNOLOGIES SA | 383.775 | 383.736 | 0.9999 | 22025 | HSBC VAULT |
| 021205 | METALOR TECHNOLOGIES SA | 403.500 | 403.459 | 0.9999 | 22025 | HSBC VAULT |
| 021206 | METALOR TECHNOLOGIES SA | 390.900 | 390.861 | 0.9999 | 22025 | HSBC VAULT |
| 021207 | METALOR TECHNOLOGIES SA | 414.000 | 413.958 | 0.9999 | 22025 | HSBC VAULT |
| 021208 | METALOR TECHNOLOGIES SA | 384.375 | 384.336 | 0.9999 | 22025 | HSBC VAULT |
| 021209 | METALOR TECHNOLOGIES SA | 371.450 | 371.412 | 0.9999 | 22025 | HSBC VAULT |
| 021210 | METALOR TECHNOLOGIES SA | 384.775 | 384.736 | 0.9999 | 22025 | HSBC VAULT |
| 021211 | METALOR TECHNOLOGIES SA | 408.400 | 408.359 | 0.9999 | 22025 | HSBC VAULT |
| 021212 | METALOR TECHNOLOGIES SA | 390.275 | 390.236 | 0.9999 | 22025 | HSBC VAULT |
| 021213 | METALOR TECHNOLOGIES SA | 388.225 | 388.186 | 0.9999 | 22025 | HSBC VAULT |
| 021214 | METALOR TECHNOLOGIES SA | 389.075 | 389.036 | 0.9999 | 22025 | HSBC VAULT |
| 021215 | METALOR TECHNOLOGIES SA | 399.300 | 399.260 | 0.9999 | 22025 | HSBC VAULT |
| 021216 | METALOR TECHNOLOGIES SA | 400.250 | 400.210 | 0.9999 | 22025 | HSBC VAULT |
| 021217 | METALOR TECHNOLOGIES SA | 399.575 | 399.535 | 0.9999 | 22025 | HSBC VAULT |
| 021218 | METALOR TECHNOLOGIES SA | 408.125 | 408.084 | 0.9999 | 22025 | HSBC VAULT |
| 021219 | METALOR TECHNOLOGIES SA | 414.000 | 413.958 | 0.9999 | 22025 | HSBC VAULT |
| 021220 | METALOR TECHNOLOGIES SA | 413.850 | 413.808 | 0.9999 | 22025 | HSBC VAULT |
| 021221 | METALOR TECHNOLOGIES SA | 415.600 | 415.558 | 0.9999 | 22025 | HSBC VAULT |
| 021222 | METALOR TECHNOLOGIES SA | 399.775 | 399.735 | 0.9999 | 22025 | HSBC VAULT |
| 021259 | METALOR TECHNOLOGIES SA | 407.175 | 407.134 | 0.9999 | 22025 | HSBC VAULT |
| 021260 | METALOR TECHNOLOGIES SA | 390.725 | 390.686 | 0.9999 | 22025 | HSBC VAULT |
| 021261 | METALOR TECHNOLOGIES SA | 393.850 | 393.810 | 0.9999 | 22025 | HSBC VAULT |
| 021262 | METALOR TECHNOLOGIES SA | 387.650 | 387.611 | 0.9999 | 22025 | HSBC VAULT |
| 021263 | METALOR TECHNOLOGIES SA | 402.250 | 402.209 | 0.9999 | 22025 | HSBC VAULT |
| 021264 | METALOR TECHNOLOGIES SA | 401.350 | 401.309 | 0.9999 | 22025 | HSBC VAULT |
| 021265 | METALOR TECHNOLOGIES SA | 411.775 | 411.733 | 0.9999 | 22025 | HSBC VAULT |
| 021266 | METALOR TECHNOLOGIES SA | 417.925 | 417.883 | 0.9999 | 22025 | HSBC VAULT |
| 021267 | METALOR TECHNOLOGIES SA | 404.925 | 404.884 | 0.9999 | 22025 | HSBC VAULT |
| 021268 | METALOR TECHNOLOGIES SA | 392.000 | 391.960 | 0.9999 | 22025 | HSBC VAULT |
| 021269 | METALOR TECHNOLOGIES SA | 377.850 | 377.812 | 0.9999 | 22025 | HSBC VAULT |
| 021270 | METALOR TECHNOLOGIES SA | 400.525 | 400.485 | 0.9999 | 22025 | HSBC VAULT |
| 021271 | METALOR TECHNOLOGIES SA | 425.250 | 425.207 | 0.9999 | 22025 | HSBC VAULT |
| 021272 | METALOR TECHNOLOGIES SA | 394.150 | 394.110 | 0.9999 | 22025 | HSBC VAULT |

|        |                         |         |         |        |       |            |
|--------|-------------------------|---------|---------|--------|-------|------------|
| 021273 | METALOR TECHNOLOGIES SA | 429.900 | 429.857 | 0.9999 | 22025 | HSBC VAULT |
| 021274 | METALOR TECHNOLOGIES SA | 384.925 | 384.886 | 0.9999 | 22025 | HSBC VAULT |
| 021275 | METALOR TECHNOLOGIES SA | 394.125 | 394.085 | 0.9999 | 22025 | HSBC VAULT |
| 021276 | METALOR TECHNOLOGIES SA | 391.150 | 391.110 | 0.9999 | 22025 | HSBC VAULT |
| 021277 | METALOR TECHNOLOGIES SA | 409.300 | 409.259 | 0.9999 | 22025 | HSBC VAULT |
| 021278 | METALOR TECHNOLOGIES SA | 397.150 | 397.110 | 0.9999 | 22025 | HSBC VAULT |
| 021279 | METALOR TECHNOLOGIES SA | 387.500 | 387.461 | 0.9999 | 22025 | HSBC VAULT |
| 021280 | METALOR TECHNOLOGIES SA | 395.200 | 395.160 | 0.9999 | 22025 | HSBC VAULT |
| 021281 | METALOR TECHNOLOGIES SA | 399.650 | 399.610 | 0.9999 | 22025 | HSBC VAULT |
| 021282 | METALOR TECHNOLOGIES SA | 393.075 | 393.035 | 0.9999 | 22025 | HSBC VAULT |
| 021283 | METALOR TECHNOLOGIES SA | 377.400 | 377.362 | 0.9999 | 22025 | HSBC VAULT |
| 021284 | METALOR TECHNOLOGIES SA | 376.625 | 376.587 | 0.9999 | 22025 | HSBC VAULT |
| 021285 | METALOR TECHNOLOGIES SA | 390.225 | 390.186 | 0.9999 | 22025 | HSBC VAULT |
| 021286 | METALOR TECHNOLOGIES SA | 397.450 | 397.410 | 0.9999 | 22025 | HSBC VAULT |
| 021287 | METALOR TECHNOLOGIES SA | 372.875 | 372.837 | 0.9999 | 22025 | HSBC VAULT |
| 021288 | METALOR TECHNOLOGIES SA | 405.575 | 405.534 | 0.9999 | 22025 | HSBC VAULT |
| 021289 | METALOR TECHNOLOGIES SA | 368.700 | 368.663 | 0.9999 | 22025 | HSBC VAULT |
| 021290 | METALOR TECHNOLOGIES SA | 381.800 | 381.761 | 0.9999 | 22025 | HSBC VAULT |
| 021291 | METALOR TECHNOLOGIES SA | 386.525 | 386.486 | 0.9999 | 22025 | HSBC VAULT |
| 021292 | METALOR TECHNOLOGIES SA | 361.800 | 361.763 | 0.9999 | 22025 | HSBC VAULT |
| 021293 | METALOR TECHNOLOGIES SA | 382.500 | 382.461 | 0.9999 | 22025 | HSBC VAULT |
| 021294 | METALOR TECHNOLOGIES SA | 382.175 | 382.136 | 0.9999 | 22025 | HSBC VAULT |
| 030001 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 32024 | HSBC VAULT |
| 030002 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 32024 | HSBC VAULT |
| 030003 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 32024 | HSBC VAULT |
| 030004 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 32024 | HSBC VAULT |
| 030005 | ALLGEMEINE              | 401.650 | 401.609 | 0.9999 | 32024 | HSBC VAULT |
| 030006 | ALLGEMEINE              | 401.825 | 401.784 | 0.9999 | 32024 | HSBC VAULT |
| 030007 | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 32024 | HSBC VAULT |
| 030008 | ALLGEMEINE              | 402.000 | 401.959 | 0.9999 | 32024 | HSBC VAULT |
| 030009 | ALLGEMEINE              | 401.600 | 401.559 | 0.9999 | 32024 | HSBC VAULT |
| 030010 | ALLGEMEINE              | 401.825 | 401.784 | 0.9999 | 32024 | HSBC VAULT |
| 030011 | ALLGEMEINE              | 401.700 | 401.659 | 0.9999 | 32024 | HSBC VAULT |
| 030012 | ALLGEMEINE              | 401.825 | 401.784 | 0.9999 | 32024 | HSBC VAULT |
| 030013 | ALLGEMEINE              | 401.900 | 401.859 | 0.9999 | 32024 | HSBC VAULT |
| 030014 | ALLGEMEINE              | 401.725 | 401.684 | 0.9999 | 32024 | HSBC VAULT |
| 030015 | ALLGEMEINE              | 401.725 | 401.684 | 0.9999 | 32024 | HSBC VAULT |
| 030016 | ALLGEMEINE              | 401.975 | 401.934 | 0.9999 | 32024 | HSBC VAULT |
| 030017 | ALLGEMEINE              | 401.625 | 401.584 | 0.9999 | 32024 | HSBC VAULT |
| 030018 | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 32024 | HSBC VAULT |
| 030019 | ALLGEMEINE              | 401.800 | 401.759 | 0.9999 | 32024 | HSBC VAULT |
| 030020 | ALLGEMEINE              | 401.900 | 401.859 | 0.9999 | 32024 | HSBC VAULT |
| 030021 | ALLGEMEINE              | 401.925 | 401.884 | 0.9999 | 32024 | HSBC VAULT |
| 030022 | ALLGEMEINE              | 401.825 | 401.784 | 0.9999 | 32024 | HSBC VAULT |
| 030023 | ALLGEMEINE              | 401.900 | 401.859 | 0.9999 | 32024 | HSBC VAULT |
| 030024 | ALLGEMEINE              | 401.825 | 401.784 | 0.9999 | 32024 | HSBC VAULT |
| 030025 | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 32024 | HSBC VAULT |
| 030026 | ALLGEMEINE              | 401.825 | 401.784 | 0.9999 | 32024 | HSBC VAULT |
| 030027 | ALLGEMEINE              | 401.750 | 401.709 | 0.9999 | 32024 | HSBC VAULT |
| 030028 | ALLGEMEINE              | 401.675 | 401.634 | 0.9999 | 32024 | HSBC VAULT |

|        |                   |         |         |        |       |            |
|--------|-------------------|---------|---------|--------|-------|------------|
| 030029 | ALLGEMEINE        | 401.900 | 401.859 | 0.9999 | 32024 | HSBC VAULT |
| 030030 | ALLGEMEINE        | 401.875 | 401.834 | 0.9999 | 32024 | HSBC VAULT |
| 030031 | ALLGEMEINE        | 401.700 | 401.659 | 0.9999 | 32024 | HSBC VAULT |
| 030032 | ALLGEMEINE        | 402.050 | 402.009 | 0.9999 | 32024 | HSBC VAULT |
| 030033 | ALLGEMEINE        | 401.875 | 401.834 | 0.9999 | 32024 | HSBC VAULT |
| 030034 | ALLGEMEINE        | 401.575 | 401.534 | 0.9999 | 32024 | HSBC VAULT |
| 030035 | ALLGEMEINE        | 401.750 | 401.709 | 0.9999 | 32024 | HSBC VAULT |
| 030036 | ALLGEMEINE        | 401.825 | 401.784 | 0.9999 | 32024 | HSBC VAULT |
| 030037 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 32024 | HSBC VAULT |
| 030038 | ALLGEMEINE        | 401.600 | 401.559 | 0.9999 | 32024 | HSBC VAULT |
| 030039 | ALLGEMEINE        | 402.250 | 402.209 | 0.9999 | 32024 | HSBC VAULT |
| 030040 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 32024 | HSBC VAULT |
| 030041 | ALLGEMEINE        | 401.825 | 401.784 | 0.9999 | 32024 | HSBC VAULT |
| 030042 | ALLGEMEINE        | 401.825 | 401.784 | 0.9999 | 32024 | HSBC VAULT |
| 030043 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 32024 | HSBC VAULT |
| 030044 | ALLGEMEINE        | 401.850 | 401.809 | 0.9999 | 32024 | HSBC VAULT |
| 030045 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 32024 | HSBC VAULT |
| 030046 | ALLGEMEINE        | 401.900 | 401.859 | 0.9999 | 32024 | HSBC VAULT |
| 030047 | ALLGEMEINE        | 401.850 | 401.809 | 0.9999 | 32024 | HSBC VAULT |
| 030048 | ALLGEMEINE        | 401.850 | 401.809 | 0.9999 | 32024 | HSBC VAULT |
| 030049 | ALLGEMEINE        | 402.325 | 402.284 | 0.9999 | 32024 | HSBC VAULT |
| 030050 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 32024 | HSBC VAULT |
| 030051 | ALLGEMEINE        | 401.650 | 401.609 | 0.9999 | 32024 | HSBC VAULT |
| 030052 | ALLGEMEINE        | 401.450 | 401.409 | 0.9999 | 32024 | HSBC VAULT |
| 030053 | ALLGEMEINE        | 401.900 | 401.859 | 0.9999 | 32024 | HSBC VAULT |
| 040018 | ALLGEMEINE        | 401.875 | 401.834 | 0.9999 | 42024 | HSBC VAULT |
| 040019 | ALLGEMEINE        | 401.850 | 401.809 | 0.9999 | 42024 | HSBC VAULT |
| 040020 | ALLGEMEINE        | 401.775 | 401.734 | 0.9999 | 42024 | HSBC VAULT |
| 040021 | ALLGEMEINE        | 402.075 | 402.034 | 0.9999 | 42024 | HSBC VAULT |
| 040022 | ALLGEMEINE        | 401.650 | 401.609 | 0.9999 | 42024 | HSBC VAULT |
| 040023 | ALLGEMEINE        | 401.825 | 401.784 | 0.9999 | 42024 | HSBC VAULT |
| 040024 | ALLGEMEINE        | 401.900 | 401.859 | 0.9999 | 42024 | HSBC VAULT |
| 040025 | ALLGEMEINE        | 401.850 | 401.809 | 0.9999 | 42024 | HSBC VAULT |
| 040026 | ALLGEMEINE        | 401.875 | 401.834 | 0.9999 | 42024 | HSBC VAULT |
| 040027 | ALLGEMEINE        | 401.900 | 401.859 | 0.9999 | 42024 | HSBC VAULT |
| 040028 | ALLGEMEINE        | 401.875 | 401.834 | 0.9999 | 42024 | HSBC VAULT |
| 040029 | ALLGEMEINE        | 401.850 | 401.809 | 0.9999 | 42024 | HSBC VAULT |
| 040030 | ALLGEMEINE        | 401.575 | 401.534 | 0.9999 | 42024 | HSBC VAULT |
| 040031 | ALLGEMEINE        | 401.850 | 401.809 | 0.9999 | 42024 | HSBC VAULT |
| 040032 | ALLGEMEINE        | 401.775 | 401.734 | 0.9999 | 42024 | HSBC VAULT |
| 040033 | ALLGEMEINE        | 401.850 | 401.809 | 0.9999 | 42024 | HSBC VAULT |
| 040034 | ALLGEMEINE        | 401.800 | 401.759 | 0.9999 | 42024 | HSBC VAULT |
| 040035 | ALLGEMEINE        | 401.625 | 401.584 | 0.9999 | 42024 | HSBC VAULT |
| 040036 | ALLGEMEINE        | 401.850 | 401.809 | 0.9999 | 42024 | HSBC VAULT |
| 040037 | ALLGEMEINE        | 401.725 | 401.684 | 0.9999 | 42024 | 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 |
| 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 |
| 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 |
| 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 |
| 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 | ASAH | REF | INC | USA  | 418.750 | 417.493 | 0.9970 | 2019  | HSBC | VAULT |
| 057887 | ASAH | REF | INC | USA  | 414.500 | 413.256 | 0.9970 | 2019  | HSBC | VAULT |
| 057888 | ASAH | REF | INC | USA  | 409.175 | 407.947 | 0.9970 | 2019  | HSBC | VAULT |
| 057889 | ASAH | REF | INC | USA  | 420.800 | 419.537 | 0.9970 | 2019  | HSBC | VAULT |
| 057890 | ASAH | REF | INC | USA  | 392.125 | 390.870 | 0.9968 | 2019  | HSBC | VAULT |
| 057891 | ASAH | REF | INC | USA  | 397.100 | 395.829 | 0.9968 | 2019  | HSBC | VAULT |
| 057892 | ASAH | REF | INC | USA  | 405.225 | 403.928 | 0.9968 | 2019  | HSBC | VAULT |
| 057893 | ASAH | REF | INC | USA  | 406.450 | 405.149 | 0.9968 | 2019  | HSBC | VAULT |
| 057894 | ASAH | REF | INC | USA  | 406.375 | 405.074 | 0.9968 | 2019  | HSBC | VAULT |
| 057895 | ASAH | REF | INC | USA  | 398.050 | 396.776 | 0.9968 | 2019  | HSBC | VAULT |
| 057896 | ASAH | REF | INC | USA  | 427.725 | 426.356 | 0.9968 | 2019  | HSBC | VAULT |
| 057897 | ASAH | REF | INC | USA  | 407.675 | 406.655 | 0.9975 | 2019  | HSBC | VAULT |
| 057898 | ASAH | REF | INC | USA  | 407.025 | 406.007 | 0.9975 | 2019  | HSBC | VAULT |
| 057899 | ASAH | REF | INC | USA  | 405.675 | 404.660 | 0.9975 | 2019  | HSBC | VAULT |
| 0579   | MET  | MEX | PEN | OLES | 408.875 | 408.834 | 0.9999 | 32023 | HSBC | VAULT |
| 057900 | ASAH | REF | INC | USA  | 407.475 | 406.456 | 0.9975 | 2019  | HSBC | VAULT |
| 057901 | ASAH | REF | INC | USA  | 401.900 | 400.895 | 0.9975 | 2019  | HSBC | VAULT |
| 057902 | ASAH | REF | INC | USA  | 420.825 | 419.773 | 0.9975 | 2019  | HSBC | VAULT |
| 057903 | ASAH | REF | INC | USA  | 416.725 | 415.683 | 0.9975 | 2019  | HSBC | VAULT |
| 057904 | ASAH | REF | INC | USA  | 400.725 | 399.883 | 0.9979 | 2019  | HSBC | VAULT |
| 057905 | ASAH | REF | INC | USA  | 404.025 | 403.176 | 0.9979 | 2019  | HSBC | VAULT |
| 057907 | ASAH | REF | INC | USA  | 397.525 | 396.690 | 0.9979 | 2019  | HSBC | VAULT |
| 057908 | ASAH | REF | INC | USA  | 394.150 | 393.322 | 0.9979 | 2019  | HSBC | VAULT |
| 057909 | ASAH | REF | INC | USA  | 401.850 | 401.006 | 0.9979 | 2019  | HSBC | VAULT |
| 057910 | ASAH | REF | INC | USA  | 420.075 | 419.192 | 0.9979 | 2019  | HSBC | VAULT |
| 057911 | ASAH | REF | INC | USA  | 412.575 | 411.749 | 0.9980 | 2019  | HSBC | VAULT |
| 057912 | ASAH | REF | INC | USA  | 406.275 | 405.462 | 0.9980 | 2019  | HSBC | VAULT |
| 057913 | ASAH | REF | INC | USA  | 403.425 | 402.618 | 0.9980 | 2019  | HSBC | VAULT |
| 057914 | ASAH | REF | INC | USA  | 408.675 | 407.857 | 0.9980 | 2019  | HSBC | VAULT |
| 057915 | ASAH | REF | INC | USA  | 422.575 | 421.729 | 0.9980 | 2019  | HSBC | VAULT |
| 057916 | ASAH | REF | INC | USA  | 416.025 | 415.193 | 0.9980 | 2019  | HSBC | VAULT |
| 057917 | ASAH | REF | INC | USA  | 405.550 | 404.698 | 0.9979 | 2019  | HSBC | VAULT |
| 057918 | ASAH | REF | INC | USA  | 410.600 | 409.737 | 0.9979 | 2019  | HSBC | VAULT |
| 057919 | ASAH | REF | INC | USA  | 421.825 | 420.939 | 0.9979 | 2019  | HSBC | VAULT |
| 057920 | ASAH | REF | INC | USA  | 408.050 | 407.193 | 0.9979 | 2019  | HSBC | VAULT |
| 057921 | ASAH | REF | INC | USA  | 408.025 | 407.168 | 0.9979 | 2019  | HSBC | VAULT |
| 057922 | ASAH | REF | INC | USA  | 422.975 | 422.086 | 0.9979 | 2019  | HSBC | VAULT |
| 057923 | ASAH | REF | INC | USA  | 427.875 | 426.976 | 0.9979 | 2019  | HSBC | VAULT |
| 0580   | MET  | MEX | PEN | OLES | 408.225 | 408.184 | 0.9999 | 32023 | HSBC | VAULT |
| 0581   | MET  | MEX | PEN | OLES | 408.075 | 408.034 | 0.9999 | 32023 | HSBC | VAULT |
| 0582   | MET  | MEX | PEN | OLES | 406.425 | 406.384 | 0.9999 | 32023 | HSBC | VAULT |
| 0583   | MET  | MEX | PEN | OLES | 402.450 | 402.409 | 0.9999 | 32023 | HSBC | VAULT |
| 0584   | MET  | MEX | PEN | OLES | 406.600 | 406.559 | 0.9999 | 32023 | HSBC | VAULT |
| 0585   | MET  | MEX | PEN | OLES | 398.325 | 398.285 | 0.9999 | 32023 | HSBC | VAULT |
| 0586   | MET  | MEX | PEN | OLES | 403.700 | 403.659 | 0.9999 | 32023 | HSBC | VAULT |
| 0587   | MET  | MEX | PEN | OLES | 402.175 | 402.134 | 0.9999 | 32023 | HSBC | VAULT |
| 0588   | MET  | MEX | PEN | OLES | 404.275 | 404.234 | 0.9999 | 32023 | HSBC | VAULT |
| 0589   | MET  | MEX | PEN | OLES | 406.150 | 406.109 | 0.9999 | 32023 | HSBC | VAULT |
| 0590   | MET  | MEX | PEN | OLES | 404.575 | 404.534 | 0.9999 | 32023 | HSBC | VAULT |
| 0591   | MET  | MEX | PEN | OLES | 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 |
| 060142 | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 62024 | HSBC VAULT |
| 060143 | ALLGEMEINE              | 401.900 | 401.859 | 0.9999 | 62024 | HSBC VAULT |
| 060144 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 62024 | HSBC VAULT |
| 060145 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 62024 | HSBC VAULT |
| 060146 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 62024 | HSBC VAULT |
| 060147 | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 62024 | HSBC VAULT |
| 060148 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 62024 | HSBC VAULT |
| 060149 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 62024 | HSBC VAULT |
| 060150 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 62024 | HSBC VAULT |
| 060151 | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 62024 | HSBC VAULT |
| 060152 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 62024 | HSBC VAULT |
| 060153 | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 62024 | HSBC VAULT |
| 060154 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 62024 | HSBC VAULT |
| 060155 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 62024 | HSBC VAULT |
| 060156 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 62024 | HSBC VAULT |
| 060157 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 62024 | HSBC VAULT |
| 060158 | ALLGEMEINE              | 401.900 | 401.859 | 0.9999 | 62024 | 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 |
| 060315 | ASAHI REF INC USA       | 423.100 | 421.534 | 0.9963 | 2020  | HSBC VAULT |
| 060316 | ASAHI REF INC USA       | 403.275 | 401.823 | 0.9964 | 2020  | HSBC VAULT |
| 060318 | ASAHI REF INC USA       | 416.875 | 415.374 | 0.9964 | 2020  | HSBC VAULT |
| 060319 | ASAHI REF INC USA       | 388.050 | 386.653 | 0.9964 | 2020  | HSBC VAULT |
| 060320 | ASAHI REF INC USA       | 410.100 | 408.623 | 0.9964 | 2020  | HSBC VAULT |
| 060321 | ASAHI REF INC USA       | 409.850 | 408.374 | 0.9964 | 2020  | HSBC VAULT |
| 060322 | ASAHI REF INC USA       | 422.475 | 420.954 | 0.9964 | 2020  | HSBC VAULT |
| 060323 | ASAHI REF INC USA       | 412.325 | 410.840 | 0.9964 | 2020  | 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 |
| 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 |
| 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 |
| 066577 | ASAHI REF CANADA LTD | 405.800 | 405.759 | 0.9999 | 2019 | HSBC VAULT |
| 066578 | ASAHI REF CANADA LTD | 412.925 | 412.883 | 0.9999 | 2019 | HSBC VAULT |
| 066579 | ASAHI REF CANADA LTD | 414.375 | 414.333 | 0.9999 | 2019 | HSBC VAULT |
| 066580 | ASAHI REF CANADA LTD | 422.550 | 422.507 | 0.9999 | 2019 | HSBC VAULT |
| 066581 | ASAHI REF CANADA LTD | 417.225 | 417.183 | 0.9999 | 2019 | HSBC VAULT |
| 066582 | ASAHI REF CANADA LTD | 405.950 | 405.909 | 0.9999 | 2019 | HSBC VAULT |
| 066583 | ASAHI REF CANADA LTD | 420.450 | 420.408 | 0.9999 | 2019 | HSBC VAULT |
| 066584 | ASAHI REF CANADA LTD | 414.225 | 414.183 | 0.9999 | 2019 | HSBC VAULT |
| 066585 | ASAHI REF CANADA LTD | 428.325 | 428.282 | 0.9999 | 2019 | HSBC VAULT |
| 066586 | ASAHI REF CANADA LTD | 412.450 | 412.408 | 0.9999 | 2019 | HSBC VAULT |
| 066587 | ASAHI REF CANADA LTD | 403.150 | 403.109 | 0.9999 | 2019 | HSBC VAULT |
| 066588 | ASAHI REF CANADA LTD | 418.300 | 418.258 | 0.9999 | 2019 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 066589 | ASAHI REF CANADA LTD | 418.375 | 418.333 | 0.9999 | 2019 | HSBC VAULT |
| 066590 | ASAHI REF CANADA LTD | 416.875 | 416.833 | 0.9999 | 2019 | HSBC VAULT |
| 066591 | ASAHI REF CANADA LTD | 406.425 | 406.384 | 0.9999 | 2019 | HSBC VAULT |
| 066592 | ASAHI REF CANADA LTD | 408.975 | 408.934 | 0.9999 | 2019 | HSBC VAULT |
| 066593 | ASAHI REF CANADA LTD | 409.775 | 409.734 | 0.9999 | 2019 | HSBC VAULT |
| 066594 | ASAHI REF CANADA LTD | 418.975 | 418.933 | 0.9999 | 2019 | HSBC VAULT |
| 066595 | ASAHI REF CANADA LTD | 427.375 | 427.332 | 0.9999 | 2019 | HSBC VAULT |
| 066596 | ASAHI REF CANADA LTD | 408.350 | 408.309 | 0.9999 | 2019 | HSBC VAULT |
| 066597 | ASAHI REF CANADA LTD | 418.500 | 418.458 | 0.9999 | 2019 | HSBC VAULT |
| 066598 | ASAHI REF CANADA LTD | 421.575 | 421.532 | 0.9999 | 2019 | HSBC VAULT |
| 066599 | ASAHI REF CANADA LTD | 403.825 | 403.784 | 0.9999 | 2019 | HSBC VAULT |
| 066600 | ASAHI REF CANADA LTD | 417.475 | 417.433 | 0.9999 | 2019 | HSBC VAULT |
| 066601 | ASAHI REF CANADA LTD | 399.175 | 399.135 | 0.9999 | 2019 | HSBC VAULT |
| 066602 | ASAHI REF CANADA LTD | 428.600 | 428.557 | 0.9999 | 2019 | HSBC VAULT |
| 066603 | ASAHI REF CANADA LTD | 419.700 | 419.658 | 0.9999 | 2019 | HSBC VAULT |
| 066604 | ASAHI REF CANADA LTD | 429.650 | 429.607 | 0.9999 | 2019 | HSBC VAULT |
| 066605 | ASAHI REF CANADA LTD | 418.025 | 417.983 | 0.9999 | 2019 | HSBC VAULT |
| 066606 | ASAHI REF CANADA LTD | 404.375 | 404.334 | 0.9999 | 2019 | HSBC VAULT |
| 066607 | ASAHI REF CANADA LTD | 416.925 | 416.883 | 0.9999 | 2019 | HSBC VAULT |
| 066608 | ASAHI REF CANADA LTD | 419.775 | 419.733 | 0.9999 | 2019 | HSBC VAULT |
| 066609 | ASAHI REF CANADA LTD | 425.325 | 425.282 | 0.9999 | 2019 | HSBC VAULT |
| 066610 | ASAHI REF CANADA LTD | 407.325 | 407.284 | 0.9999 | 2019 | HSBC VAULT |
| 066611 | ASAHI REF CANADA LTD | 398.675 | 398.635 | 0.9999 | 2019 | HSBC VAULT |
| 066612 | ASAHI REF CANADA LTD | 414.000 | 413.958 | 0.9999 | 2019 | HSBC VAULT |
| 066613 | ASAHI REF CANADA LTD | 398.225 | 398.185 | 0.9999 | 2019 | HSBC VAULT |
| 066614 | ASAHI REF CANADA LTD | 408.550 | 408.509 | 0.9999 | 2019 | HSBC VAULT |
| 066615 | ASAHI REF CANADA LTD | 421.325 | 421.282 | 0.9999 | 2019 | HSBC VAULT |
| 066616 | ASAHI REF CANADA LTD | 396.425 | 396.385 | 0.9999 | 2019 | HSBC VAULT |
| 066617 | ASAHI REF CANADA LTD | 416.475 | 416.433 | 0.9999 | 2019 | HSBC VAULT |
| 066618 | ASAHI REF CANADA LTD | 421.525 | 421.482 | 0.9999 | 2019 | HSBC VAULT |
| 066619 | ASAHI REF CANADA LTD | 426.900 | 426.857 | 0.9999 | 2019 | HSBC VAULT |
| 066620 | ASAHI REF CANADA LTD | 415.475 | 415.433 | 0.9999 | 2019 | HSBC VAULT |
| 066621 | ASAHI REF CANADA LTD | 428.500 | 428.457 | 0.9999 | 2019 | HSBC VAULT |
| 066622 | ASAHI REF CANADA LTD | 415.025 | 414.983 | 0.9999 | 2019 | HSBC VAULT |
| 066623 | ASAHI REF CANADA LTD | 412.250 | 412.208 | 0.9999 | 2019 | HSBC VAULT |
| 066624 | ASAHI REF CANADA LTD | 421.750 | 421.707 | 0.9999 | 2019 | 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 | ALLGEMEINE              | 401.900 | 401.859 | 0.9999 | 72025 | HSBC VAULT |
| 070001 | METALOR TECHNOLOGIES SA | 381.575 | 381.536 | 0.9999 | 2019  | HSBC VAULT |
| 070002 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070002 | METALOR TECHNOLOGIES SA | 399.550 | 399.510 | 0.9999 | 2019  | HSBC VAULT |
| 070003 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070003 | METALOR TECHNOLOGIES SA | 416.100 | 416.058 | 0.9999 | 2019  | HSBC VAULT |
| 070004 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070004 | METALOR TECHNOLOGIES SA | 405.775 | 405.734 | 0.9999 | 2019  | HSBC VAULT |
| 070005 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070005 | METALOR TECHNOLOGIES SA | 367.775 | 367.738 | 0.9999 | 2019  | HSBC VAULT |
| 070006 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070006 | METALOR TECHNOLOGIES SA | 363.475 | 363.438 | 0.9999 | 2019  | HSBC VAULT |
| 070007 | ALLGEMEINE              | 401.825 | 401.784 | 0.9999 | 72025 | HSBC VAULT |
| 070007 | METALOR TECHNOLOGIES SA | 380.850 | 380.812 | 0.9999 | 2019  | HSBC VAULT |
| 070008 | ALLGEMEINE              | 401.900 | 401.859 | 0.9999 | 72025 | HSBC VAULT |
| 070008 | METALOR TECHNOLOGIES SA | 415.150 | 415.108 | 0.9999 | 2019  | HSBC VAULT |
| 070009 | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 72025 | HSBC VAULT |
| 070009 | METALOR TECHNOLOGIES SA | 408.425 | 408.384 | 0.9999 | 2019  | HSBC VAULT |
| 070010 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070010 | METALOR TECHNOLOGIES SA | 410.425 | 410.384 | 0.9999 | 2019  | HSBC VAULT |
| 070011 | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 72025 | HSBC VAULT |
| 070011 | METALOR TECHNOLOGIES SA | 401.450 | 401.409 | 0.9999 | 2019  | HSBC VAULT |
| 070012 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070012 | METALOR TECHNOLOGIES SA | 408.450 | 408.409 | 0.9999 | 2019  | HSBC VAULT |
| 070013 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070013 | METALOR TECHNOLOGIES SA | 405.000 | 404.959 | 0.9999 | 2019  | HSBC VAULT |
| 070014 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070014 | METALOR TECHNOLOGIES SA | 388.525 | 388.486 | 0.9999 | 2019  | HSBC VAULT |

|        |                         |         |         |        |       |            |
|--------|-------------------------|---------|---------|--------|-------|------------|
| 070015 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070015 | METALOR TECHNOLOGIES SA | 382.325 | 382.286 | 0.9999 | 2019  | HSBC VAULT |
| 070016 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070016 | METALOR TECHNOLOGIES SA | 393.500 | 393.460 | 0.9999 | 2019  | HSBC VAULT |
| 070017 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070017 | METALOR TECHNOLOGIES SA | 390.925 | 390.886 | 0.9999 | 2019  | HSBC VAULT |
| 070018 | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 72025 | HSBC VAULT |
| 070018 | METALOR TECHNOLOGIES SA | 408.525 | 408.484 | 0.9999 | 2019  | HSBC VAULT |
| 070019 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070019 | METALOR TECHNOLOGIES SA | 408.975 | 408.934 | 0.9999 | 2019  | HSBC VAULT |
| 070020 | ALLGEMEINE              | 401.900 | 401.859 | 0.9999 | 72025 | HSBC VAULT |
| 070020 | METALOR TECHNOLOGIES SA | 404.375 | 404.334 | 0.9999 | 2019  | HSBC VAULT |
| 070021 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070021 | METALOR TECHNOLOGIES SA | 401.000 | 400.960 | 0.9999 | 2019  | HSBC VAULT |
| 070022 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070022 | METALOR TECHNOLOGIES SA | 390.350 | 390.311 | 0.9999 | 2019  | HSBC VAULT |
| 070023 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070023 | METALOR TECHNOLOGIES SA | 389.700 | 389.661 | 0.9999 | 2019  | HSBC VAULT |
| 070024 | ALLGEMEINE              | 401.875 | 401.834 | 0.9999 | 72025 | HSBC VAULT |
| 070024 | METALOR TECHNOLOGIES SA | 384.625 | 384.586 | 0.9999 | 2019  | HSBC VAULT |
| 070025 | ALLGEMEINE              | 401.850 | 401.809 | 0.9999 | 72025 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 076839 | ASAHI REF INC USA    | 393.300 | 393.260 | 0.9999 | 2021 | HSBC VAULT |
| 076840 | ASAHI REF INC USA    | 398.075 | 398.035 | 0.9999 | 2021 | HSBC VAULT |
| 076841 | ASAHI REF INC USA    | 393.775 | 393.735 | 0.9999 | 2021 | HSBC VAULT |
| 076842 | ASAHI REF INC USA    | 391.875 | 391.835 | 0.9999 | 2021 | HSBC VAULT |
| 076843 | ASAHI REF INC USA    | 398.800 | 398.760 | 0.9999 | 2021 | HSBC VAULT |
| 076844 | ASAHI REF INC USA    | 419.125 | 419.083 | 0.9999 | 2021 | HSBC VAULT |
| 076845 | ASAHI REF INC USA    | 405.900 | 405.859 | 0.9999 | 2021 | HSBC VAULT |
| 076846 | ASAHI REF INC USA    | 416.275 | 416.233 | 0.9999 | 2021 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 076847 | ASAHI REF INC USA    | 399.075 | 399.035 | 0.9999 | 2021 | HSBC VAULT |
| 076848 | ASAHI REF INC USA    | 424.950 | 424.907 | 0.9999 | 2021 | HSBC VAULT |
| 076849 | ASAHI REF INC USA    | 416.850 | 416.808 | 0.9999 | 2021 | HSBC VAULT |
| 076850 | ASAHI REF INC USA    | 403.850 | 403.809 | 0.9999 | 2021 | HSBC VAULT |
| 076851 | ASAHI REF INC USA    | 412.900 | 412.858 | 0.9999 | 2021 | HSBC VAULT |
| 076852 | ASAHI REF INC USA    | 413.050 | 413.008 | 0.9999 | 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 |
| 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 |
| 080084 | ALLGEMEINE           | 401.875 | 401.834 | 0.9999 | 82023 | HSBC VAULT |
| 080085 | ALLGEMEINE           | 401.800 | 401.759 | 0.9999 | 82023 | HSBC VAULT |
| 080085 | ALLGEMEINE           | 401.875 | 401.834 | 0.9999 | 82023 | HSBC VAULT |
| 080086 | ALLGEMEINE           | 401.825 | 401.784 | 0.9999 | 82023 | HSBC VAULT |
| 080086 | ALLGEMEINE           | 401.850 | 401.809 | 0.9999 | 82023 | HSBC VAULT |
| 080087 | ALLGEMEINE           | 401.700 | 401.659 | 0.9999 | 82023 | HSBC VAULT |
| 080087 | ALLGEMEINE           | 401.875 | 401.834 | 0.9999 | 82023 | HSBC VAULT |
| 080088 | ALLGEMEINE           | 401.675 | 401.634 | 0.9999 | 82023 | HSBC VAULT |
| 080088 | ALLGEMEINE           | 401.775 | 401.734 | 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 | ALLGEMEINE           | 401.850 | 401.809 | 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 | ALLGEMEINE           | 401.875 | 401.834 | 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 | ALLGEMEINE           | 401.850 | 401.809 | 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 | ALLGEMEINE           | 401.850 | 401.809 | 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 | ALLGEMEINE           | 401.850 | 401.809 | 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 | ALLGEMEINE           | 401.850 | 401.809 | 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 | ALLGEMEINE           | 401.875 | 401.834 | 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 | ALLGEMEINE           | 401.825 | 401.784 | 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 | ALLGEMEINE           | 401.875 | 401.834 | 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 | ALLGEMEINE           | 401.850 | 401.809 | 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 | ALLGEMEINE           | 401.875 | 401.834 | 0.9999 | 82023 | HSBC VAULT |
| 080099 | ASAHI REF INC USA    | 394.350 | 394.271 | 0.9998 | 2021  | HSBC VAULT |
| 080100 | ALLGEMEINE           | 401.900 | 401.859 | 0.9999 | 82023 | HSBC VAULT |
| 080100 | ASAHI REF INC USA    | 404.900 | 404.819 | 0.9998 | 2021  | HSBC VAULT |
| 080101 | ALLGEMEINE           | 401.850 | 401.809 | 0.9999 | 82023 | HSBC VAULT |
| 080101 | ASAHI REF INC USA    | 383.175 | 383.098 | 0.9998 | 2021  | HSBC VAULT |
| 080102 | ALLGEMEINE           | 401.875 | 401.834 | 0.9999 | 82023 | HSBC VAULT |
| 080102 | ASAHI REF INC USA    | 399.175 | 399.095 | 0.9998 | 2021  | HSBC VAULT |
| 080103 | ALLGEMEINE           | 401.825 | 401.784 | 0.9999 | 82023 | HSBC VAULT |
| 080103 | ASAHI REF INC USA    | 403.000 | 402.919 | 0.9998 | 2021  | HSBC VAULT |
| 080104 | ALLGEMEINE           | 401.875 | 401.834 | 0.9999 | 82023 | 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 |
| 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 |
| 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    | ASAH REF CANADA LTD | 413.150 | 412.323 | 0.9980 | 2019  | HSBC VAULT |
| 081317    | ASAH REF CANADA LTD | 412.975 | 412.025 | 0.9977 | 2019  | HSBC VAULT |
| 081318    | ASAH REF CANADA LTD | 406.825 | 405.889 | 0.9977 | 2019  | HSBC VAULT |
| 081319    | ASAH REF CANADA LTD | 398.450 | 397.533 | 0.9977 | 2019  | HSBC VAULT |
| 081320    | ASAH REF CANADA LTD | 400.125 | 399.204 | 0.9977 | 2019  | HSBC VAULT |
| 081321    | ASAH REF CANADA LTD | 426.800 | 425.733 | 0.9975 | 2019  | HSBC VAULT |
| 081322    | ASAH REF CANADA LTD | 421.100 | 420.047 | 0.9975 | 2019  | HSBC VAULT |
| 081323    | ASAH REF CANADA LTD | 410.550 | 409.523 | 0.9975 | 2019  | HSBC VAULT |
| 081324    | ASAH REF CANADA LTD | 399.800 | 398.800 | 0.9975 | 2019  | HSBC VAULT |
| 081325    | ASAH REF CANADA LTD | 416.450 | 415.408 | 0.9975 | 2019  | HSBC VAULT |
| 081326    | ASAH REF CANADA LTD | 404.800 | 403.788 | 0.9975 | 2019  | HSBC VAULT |
| 081327    | ASAH REF CANADA LTD | 414.975 | 414.103 | 0.9979 | 2019  | HSBC VAULT |
| 081328    | ASAH REF CANADA LTD | 407.000 | 406.145 | 0.9979 | 2019  | HSBC VAULT |
| 081329    | ASAH REF CANADA LTD | 400.875 | 400.033 | 0.9979 | 2019  | HSBC VAULT |
| 081330    | ASAH REF CANADA LTD | 408.075 | 407.218 | 0.9979 | 2019  | HSBC VAULT |
| 081331    | ASAH REF CANADA LTD | 406.350 | 405.496 | 0.9979 | 2019  | HSBC VAULT |
| 081332    | ASAH REF CANADA LTD | 409.575 | 408.305 | 0.9969 | 2019  | HSBC VAULT |
| 081333    | ASAH REF CANADA LTD | 395.250 | 394.024 | 0.9969 | 2019  | HSBC VAULT |
| 081334    | ASAH REF CANADA LTD | 400.525 | 399.283 | 0.9969 | 2019  | HSBC VAULT |
| 081335    | ASAH REF CANADA LTD | 405.575 | 404.317 | 0.9969 | 2019  | HSBC VAULT |
| 081336    | ASAH REF CANADA LTD | 404.250 | 402.996 | 0.9969 | 2019  | HSBC VAULT |
| 081337    | ASAH REF CANADA LTD | 396.375 | 395.106 | 0.9968 | 2019  | HSBC VAULT |
| 081338    | ASAH REF CANADA LTD | 392.550 | 391.293 | 0.9968 | 2019  | HSBC VAULT |
| 081339    | ASAH REF CANADA LTD | 399.325 | 398.047 | 0.9968 | 2019  | HSBC VAULT |
| 081340    | ASAH 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 |
| 08252601  | ASAH METAL FINE     | 392.175 | 392.135 | 0.9999 | 82025 | HSBC VAULT |
| 08252602  | ASAH METAL FINE     | 390.975 | 390.936 | 0.9999 | 82025 | HSBC VAULT |
| 08252603  | ASAH METAL FINE     | 390.975 | 390.936 | 0.9999 | 82025 | HSBC VAULT |
| 08252604  | ASAH METAL FINE     | 391.000 | 390.961 | 0.9999 | 82025 | HSBC VAULT |
| 08252605  | ASAH METAL FINE     | 391.000 | 390.961 | 0.9999 | 82025 | HSBC VAULT |
| 08252606  | ASAH METAL FINE     | 390.950 | 390.911 | 0.9999 | 82025 | HSBC VAULT |
| 08252607  | ASAH METAL FINE     | 391.000 | 390.961 | 0.9999 | 82025 | HSBC VAULT |
| 08252608  | ASAH METAL FINE     | 389.650 | 389.611 | 0.9999 | 82025 | HSBC VAULT |
| 08252611  | ASAH METAL FINE     | 392.050 | 392.010 | 0.9999 | 82025 | 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   | ASAH REF INC USA | 411.500 | 410.183 | 0.9968 | 2021  | HSBC VAULT |
| 089841   | ASAH REF INC USA | 417.375 | 416.039 | 0.9968 | 2021  | HSBC VAULT |
| 089842   | ASAH REF INC USA | 427.100 | 425.818 | 0.9970 | 2021  | HSBC VAULT |
| 089843   | ASAH 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 |
| 09250301 | ASAH METAL FINE  | 415.950 | 415.908 | 0.9999 | 92025 | HSBC VAULT |

|          |                      |         |         |        |       |            |
|----------|----------------------|---------|---------|--------|-------|------------|
| 09250302 | ASAHI METAL FINE     | 415.700 | 415.658 | 0.9999 | 92025 | HSBC VAULT |
| 09250303 | ASAHI METAL FINE     | 415.650 | 415.608 | 0.9999 | 92025 | HSBC VAULT |
| 09250304 | ASAHI METAL FINE     | 415.700 | 415.658 | 0.9999 | 92025 | HSBC VAULT |
| 09250305 | ASAHI METAL FINE     | 415.700 | 415.658 | 0.9999 | 92025 | HSBC VAULT |
| 09250306 | ASAHI METAL FINE     | 415.700 | 415.658 | 0.9999 | 92025 | HSBC VAULT |
| 09250307 | ASAHI METAL FINE     | 415.700 | 415.658 | 0.9999 | 92025 | HSBC VAULT |
| 09250308 | ASAHI METAL FINE     | 415.675 | 415.633 | 0.9999 | 92025 | HSBC VAULT |
| 09250901 | ASAHI METAL FINE     | 410.425 | 410.384 | 0.9999 | 92025 | HSBC VAULT |
| 09250902 | ASAHI METAL FINE     | 410.300 | 410.259 | 0.9999 | 92025 | HSBC VAULT |
| 09250903 | ASAHI METAL FINE     | 410.450 | 410.409 | 0.9999 | 92025 | HSBC VAULT |
| 09250904 | ASAHI METAL FINE     | 410.425 | 410.384 | 0.9999 | 92025 | HSBC VAULT |
| 09250905 | ASAHI METAL FINE     | 410.375 | 410.334 | 0.9999 | 92025 | HSBC VAULT |
| 09250906 | ASAHI METAL FINE     | 410.425 | 410.384 | 0.9999 | 92025 | HSBC VAULT |
| 09250907 | ASAHI METAL FINE     | 410.400 | 410.359 | 0.9999 | 92025 | HSBC VAULT |
| 09250908 | ASAHI METAL FINE     | 410.325 | 410.284 | 0.9999 | 92025 | HSBC VAULT |
| 09251601 | ASAHI METAL FINE     | 417.675 | 417.633 | 0.9999 | 92025 | HSBC VAULT |
| 09251602 | ASAHI METAL FINE     | 417.825 | 417.783 | 0.9999 | 92025 | HSBC VAULT |
| 09251603 | ASAHI METAL FINE     | 417.825 | 417.783 | 0.9999 | 92025 | HSBC VAULT |
| 09251604 | ASAHI METAL FINE     | 417.850 | 417.808 | 0.9999 | 92025 | HSBC VAULT |
| 09251605 | ASAHI METAL FINE     | 417.850 | 417.808 | 0.9999 | 92025 | HSBC VAULT |
| 09251606 | ASAHI METAL FINE     | 417.850 | 417.808 | 0.9999 | 92025 | HSBC VAULT |
| 09251607 | ASAHI METAL FINE     | 417.800 | 417.758 | 0.9999 | 92025 | HSBC VAULT |
| 09251608 | ASAHI METAL FINE     | 417.825 | 417.783 | 0.9999 | 92025 | HSBC VAULT |
| 09251611 | ASAHI METAL FINE     | 369.525 | 369.488 | 0.9999 | 92025 | HSBC VAULT |
| 09251621 | ASAHI METAL FINE     | 416.550 | 416.508 | 0.9999 | 92025 | HSBC VAULT |
| 09251631 | ASAHI METAL FINE     | 401.675 | 401.634 | 0.9999 | 92025 | 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 |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 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 |
| 097235 | ASAHI REF INC USA    | 416.700 | 415.533 | 0.9972 | 2022 | HSBC VAULT |
| 097236 | ASAHI REF INC USA    | 419.950 | 418.774 | 0.9972 | 2022 | HSBC VAULT |
| 097237 | ASAHI REF INC USA    | 422.525 | 421.342 | 0.9972 | 2022 | HSBC VAULT |
| 097238 | ASAHI REF INC USA    | 424.100 | 422.912 | 0.9972 | 2022 | HSBC VAULT |
| 097239 | ASAHI REF INC USA    | 413.950 | 412.791 | 0.9972 | 2022 | HSBC VAULT |
| 097240 | ASAHI REF INC USA    | 402.075 | 400.949 | 0.9972 | 2022 | HSBC VAULT |
| 097242 | ASAHI REF INC USA    | 405.000 | 403.866 | 0.9972 | 2022 | HSBC VAULT |
| 097271 | ASAHI REF INC USA    | 395.475 | 394.328 | 0.9971 | 2022 | HSBC VAULT |
| 097272 | ASAHI REF INC USA    | 371.300 | 370.223 | 0.9971 | 2022 | HSBC VAULT |
| 097273 | ASAHI REF INC USA    | 399.050 | 397.892 | 0.9971 | 2022 | HSBC VAULT |
| 097274 | ASAHI REF INC USA    | 407.750 | 406.567 | 0.9971 | 2022 | HSBC VAULT |
| 097275 | ASAHI REF INC USA    | 386.400 | 385.279 | 0.9971 | 2022 | HSBC VAULT |
| 097276 | ASAHI REF INC USA    | 409.700 | 408.511 | 0.9971 | 2022 | HSBC VAULT |
| 097277 | ASAHI REF INC USA    | 414.325 | 413.123 | 0.9971 | 2022 | HSBC VAULT |
| 097278 | ASAHI REF INC USA    | 385.775 | 384.656 | 0.9971 | 2022 | HSBC VAULT |
| 097279 | ASAHI REF INC USA    | 383.175 | 382.025 | 0.9970 | 2022 | HSBC VAULT |
| 097280 | ASAHI REF INC USA    | 392.325 | 391.148 | 0.9970 | 2022 | HSBC VAULT |
| 097281 | ASAHI REF INC USA    | 398.275 | 397.080 | 0.9970 | 2022 | HSBC VAULT |
| 097282 | ASAHI REF INC USA    | 407.550 | 406.327 | 0.9970 | 2022 | HSBC VAULT |

|        |                      |         |         |        |      |            |
|--------|----------------------|---------|---------|--------|------|------------|
| 097283 | ASAHI REF INC USA    | 402.450 | 401.242 | 0.9970 | 2022 | HSBC VAULT |
| 097284 | ASAHI REF INC USA    | 375.900 | 374.772 | 0.9970 | 2022 | HSBC VAULT |
| 097285 | ASAHI REF INC USA    | 429.000 | 427.713 | 0.9970 | 2022 | HSBC VAULT |
| 097286 | ASAHI REF INC USA    | 373.700 | 372.504 | 0.9968 | 2022 | HSBC VAULT |
| 097287 | ASAHI REF INC USA    | 376.700 | 375.494 | 0.9968 | 2022 | HSBC VAULT |
| 097288 | ASAHI REF INC USA    | 398.175 | 396.900 | 0.9968 | 2022 | HSBC VAULT |
| 097289 | ASAHI REF INC USA    | 393.500 | 392.240 | 0.9968 | 2022 | HSBC VAULT |
| 097290 | ASAHI REF INC USA    | 374.900 | 373.700 | 0.9968 | 2022 | HSBC VAULT |
| 097291 | ASAHI REF INC USA    | 399.650 | 398.371 | 0.9968 | 2022 | HSBC VAULT |
| 097292 | ASAHI REF INC USA    | 397.400 | 396.128 | 0.9968 | 2022 | HSBC VAULT |
| 097293 | ASAHI REF INC USA    | 410.800 | 409.485 | 0.9968 | 2022 | HSBC VAULT |
| 097294 | ASAHI REF INC USA    | 377.800 | 376.591 | 0.9968 | 2022 | HSBC VAULT |
| 097295 | ASAHI REF INC USA    | 382.425 | 381.201 | 0.9968 | 2022 | HSBC VAULT |
| 097296 | ASAHI REF INC USA    | 392.625 | 391.368 | 0.9968 | 2022 | HSBC VAULT |
| 097297 | ASAHI REF INC USA    | 401.650 | 400.364 | 0.9968 | 2022 | HSBC VAULT |
| 097298 | ASAHI REF INC USA    | 372.850 | 371.656 | 0.9968 | 2022 | HSBC VAULT |
| 097299 | ASAHI REF INC USA    | 399.925 | 398.645 | 0.9968 | 2022 | HSBC VAULT |
| 097300 | ASAHI REF INC USA    | 393.300 | 392.041 | 0.9968 | 2022 | HSBC VAULT |
| 097301 | ASAHI REF INC USA    | 402.225 | 400.937 | 0.9968 | 2022 | HSBC VAULT |
| 097302 | ASAHI REF INC USA    | 397.300 | 396.068 | 0.9969 | 2022 | HSBC VAULT |
| 097303 | ASAHI REF INC USA    | 386.175 | 384.977 | 0.9969 | 2022 | HSBC VAULT |
| 097304 | ASAHI REF INC USA    | 389.575 | 388.367 | 0.9969 | 2022 | HSBC VAULT |
| 097305 | ASAHI REF INC USA    | 409.475 | 408.205 | 0.9969 | 2022 | 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 |
| 10     | MET MEX PENOLES TORREON | 407.250 | 407.209 | 0.9999 | 12023  | HSBC VAULT |
| 100087 | ASAHI REF INC USA       | 394.650 | 393.624 | 0.9974 | 2022   | HSBC VAULT |
| 100088 | ASAHI REF INC USA       | 374.000 | 373.027 | 0.9974 | 2022   | HSBC VAULT |
| 100089 | ASAHI REF INC USA       | 414.225 | 413.148 | 0.9974 | 2022   | HSBC VAULT |
| 100090 | ASAHI REF INC USA       | 402.175 | 401.129 | 0.9974 | 2022   | HSBC VAULT |
| 100091 | ASAHI REF INC USA       | 394.050 | 393.025 | 0.9974 | 2022   | HSBC VAULT |
| 100092 | ASAHI REF INC USA       | 411.250 | 410.180 | 0.9974 | 2022   | HSBC VAULT |
| 100093 | ASAHI REF INC USA       | 400.650 | 399.608 | 0.9974 | 2022   | HSBC VAULT |
| 100094 | ASAHI REF INC USA       | 388.550 | 387.539 | 0.9974 | 2022   | HSBC VAULT |
| 100095 | ASAHI REF INC USA       | 376.800 | 375.820 | 0.9974 | 2022   | 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 |
| 100722 | METALOR TECHNOLOGIES SA | 380.400 | 380.362 | 0.9999 | 102024 | HSBC VAULT |
| 100723 | METALOR TECHNOLOGIES SA | 401.175 | 401.134 | 0.9999 | 102024 | HSBC VAULT |
| 100724 | METALOR TECHNOLOGIES SA | 409.550 | 409.509 | 0.9999 | 102024 | HSBC VAULT |
| 100725 | METALOR TECHNOLOGIES SA | 401.800 | 401.759 | 0.9999 | 102024 | HSBC VAULT |
| 100726 | METALOR TECHNOLOGIES SA | 404.500 | 404.459 | 0.9999 | 102024 | HSBC VAULT |
| 100727 | METALOR TECHNOLOGIES SA | 383.150 | 383.111 | 0.9999 | 102024 | HSBC VAULT |
| 100728 | METALOR TECHNOLOGIES SA | 416.050 | 416.008 | 0.9999 | 102024 | HSBC VAULT |
| 100729 | METALOR TECHNOLOGIES SA | 391.550 | 391.510 | 0.9999 | 102024 | HSBC VAULT |
| 100730 | METALOR TECHNOLOGIES SA | 399.575 | 399.535 | 0.9999 | 102024 | HSBC VAULT |
| 100731 | METALOR TECHNOLOGIES SA | 396.350 | 396.310 | 0.9999 | 102024 | HSBC VAULT |

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|--------|-------------------------|---------|---------|--------|--------|------------|
| 100732 | METALOR TECHNOLOGIES SA | 404.250 | 404.209 | 0.9999 | 102024 | HSBC VAULT |
| 100736 | METALOR TECHNOLOGIES SA | 403.075 | 403.034 | 0.9999 | 102024 | HSBC VAULT |
| 100737 | METALOR TECHNOLOGIES SA | 398.275 | 398.235 | 0.9999 | 102024 | HSBC VAULT |
| 100738 | METALOR TECHNOLOGIES SA | 420.100 | 420.058 | 0.9999 | 102024 | HSBC VAULT |
| 100739 | METALOR TECHNOLOGIES SA | 392.450 | 392.410 | 0.9999 | 102024 | HSBC VAULT |
| 100740 | METALOR TECHNOLOGIES SA | 413.700 | 413.658 | 0.9999 | 102024 | HSBC VAULT |
| 100741 | METALOR TECHNOLOGIES SA | 407.975 | 407.934 | 0.9999 | 102024 | HSBC VAULT |
| 100742 | METALOR TECHNOLOGIES SA | 403.150 | 403.109 | 0.9999 | 102024 | HSBC VAULT |
| 100743 | METALOR TECHNOLOGIES SA | 391.925 | 391.885 | 0.9999 | 102024 | HSBC VAULT |
| 100744 | METALOR TECHNOLOGIES SA | 396.250 | 396.210 | 0.9999 | 102024 | HSBC VAULT |
| 100745 | METALOR TECHNOLOGIES SA | 423.475 | 423.432 | 0.9999 | 102024 | HSBC VAULT |
| 100746 | METALOR TECHNOLOGIES SA | 411.575 | 411.533 | 0.9999 | 102024 | HSBC VAULT |
| 100747 | METALOR TECHNOLOGIES SA | 394.825 | 394.785 | 0.9999 | 102024 | HSBC VAULT |
| 100748 | METALOR TECHNOLOGIES SA | 395.525 | 395.485 | 0.9999 | 102024 | HSBC VAULT |
| 100749 | METALOR TECHNOLOGIES SA | 400.825 | 400.785 | 0.9999 | 102024 | HSBC VAULT |
| 100750 | METALOR TECHNOLOGIES SA | 406.625 | 406.584 | 0.9999 | 102024 | HSBC VAULT |
| 100751 | METALOR TECHNOLOGIES SA | 422.875 | 422.832 | 0.9999 | 102024 | HSBC VAULT |
| 100752 | METALOR TECHNOLOGIES SA | 411.150 | 411.108 | 0.9999 | 102024 | HSBC VAULT |
| 100753 | METALOR TECHNOLOGIES SA | 409.500 | 409.459 | 0.9999 | 102024 | HSBC VAULT |
| 100754 | METALOR TECHNOLOGIES SA | 407.175 | 407.134 | 0.9999 | 102024 | HSBC VAULT |
| 100755 | METALOR TECHNOLOGIES SA | 376.800 | 376.762 | 0.9999 | 102024 | HSBC VAULT |
| 100756 | METALOR TECHNOLOGIES SA | 402.675 | 402.634 | 0.9999 | 102024 | HSBC VAULT |
| 100757 | METALOR TECHNOLOGIES SA | 370.975 | 370.938 | 0.9999 | 102024 | HSBC VAULT |
| 100758 | METALOR TECHNOLOGIES SA | 390.125 | 390.086 | 0.9999 | 102024 | HSBC VAULT |
| 100759 | METALOR TECHNOLOGIES SA | 397.575 | 397.535 | 0.9999 | 102024 | HSBC VAULT |
| 100760 | METALOR TECHNOLOGIES SA | 391.525 | 391.485 | 0.9999 | 102024 | HSBC VAULT |
| 100833 | METALOR TECHNOLOGIES SA | 423.200 | 423.157 | 0.9999 | 102024 | HSBC VAULT |
| 100834 | METALOR TECHNOLOGIES SA | 392.525 | 392.485 | 0.9999 | 102024 | HSBC VAULT |
| 100835 | METALOR TECHNOLOGIES SA | 373.050 | 373.012 | 0.9999 | 102024 | HSBC VAULT |
| 100836 | METALOR TECHNOLOGIES SA | 397.325 | 397.285 | 0.9999 | 102024 | HSBC VAULT |
| 100837 | METALOR TECHNOLOGIES SA | 413.025 | 412.983 | 0.9999 | 102024 | HSBC VAULT |
| 100838 | METALOR TECHNOLOGIES SA | 391.725 | 391.685 | 0.9999 | 102024 | HSBC VAULT |
| 100839 | METALOR TECHNOLOGIES SA | 363.150 | 363.113 | 0.9999 | 102024 | HSBC VAULT |
| 100840 | METALOR TECHNOLOGIES SA | 393.100 | 393.060 | 0.9999 | 102024 | HSBC VAULT |
| 100841 | METALOR TECHNOLOGIES SA | 385.675 | 385.636 | 0.9999 | 102024 | HSBC VAULT |
| 100842 | METALOR TECHNOLOGIES SA | 397.850 | 397.810 | 0.9999 | 102024 | HSBC VAULT |
| 100843 | METALOR TECHNOLOGIES SA | 385.100 | 385.061 | 0.9999 | 102024 | HSBC VAULT |
| 100844 | METALOR TECHNOLOGIES SA | 410.550 | 410.509 | 0.9999 | 102024 | HSBC VAULT |
| 100845 | METALOR TECHNOLOGIES SA | 391.450 | 391.410 | 0.9999 | 102024 | HSBC VAULT |
| 100846 | METALOR TECHNOLOGIES SA | 397.350 | 397.310 | 0.9999 | 102024 | HSBC VAULT |
| 100847 | METALOR TECHNOLOGIES SA | 418.050 | 418.008 | 0.9999 | 102024 | HSBC VAULT |
| 100848 | METALOR TECHNOLOGIES SA | 387.300 | 387.261 | 0.9999 | 102024 | HSBC VAULT |
| 100849 | METALOR TECHNOLOGIES SA | 387.350 | 387.311 | 0.9999 | 102024 | HSBC VAULT |
| 100850 | METALOR TECHNOLOGIES SA | 398.400 | 398.360 | 0.9999 | 102024 | HSBC VAULT |
| 100851 | METALOR TECHNOLOGIES SA | 401.800 | 401.759 | 0.9999 | 102024 | HSBC VAULT |
| 100852 | METALOR TECHNOLOGIES SA | 396.925 | 396.885 | 0.9999 | 102024 | 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 |
| 102536 | ASAHI REF INC USA | 384.825 | 383.747 | 0.9972 | 2022 | HSBC VAULT |
| 102537 | ASAHI REF INC USA | 390.200 | 389.107 | 0.9972 | 2022 | HSBC VAULT |
| 102538 | ASAHI REF INC USA | 412.275 | 411.120 | 0.9972 | 2022 | HSBC VAULT |
| 102539 | ASAHI REF INC USA | 398.500 | 397.384 | 0.9972 | 2022 | HSBC VAULT |
| 102540 | ASAHI REF INC USA | 412.150 | 410.996 | 0.9972 | 2022 | HSBC VAULT |
| 102541 | ASAHI REF INC USA | 406.575 | 405.436 | 0.9972 | 2022 | HSBC VAULT |
| 102542 | ASAHI REF INC USA | 395.450 | 394.342 | 0.9972 | 2022 | HSBC VAULT |
| 102543 | ASAHI REF INC USA | 418.300 | 417.128 | 0.9972 | 2022 | HSBC VAULT |
| 102544 | ASAHI REF INC USA | 406.275 | 404.975 | 0.9968 | 2022 | HSBC VAULT |
| 102545 | ASAHI REF INC USA | 402.275 | 400.987 | 0.9968 | 2022 | HSBC VAULT |
| 102546 | ASAHI REF INC USA | 417.150 | 415.815 | 0.9968 | 2022 | HSBC VAULT |
| 102547 | ASAHI REF INC USA | 411.150 | 409.834 | 0.9968 | 2022 | HSBC VAULT |
| 102548 | ASAHI REF INC USA | 405.350 | 404.052 | 0.9968 | 2022 | HSBC VAULT |
| 102549 | ASAHI REF INC USA | 416.450 | 415.117 | 0.9968 | 2022 | HSBC VAULT |
| 102550 | ASAHI REF INC USA | 405.575 | 404.277 | 0.9968 | 2022 | HSBC VAULT |
| 102551 | ASAHI REF INC USA | 424.100 | 422.742 | 0.9968 | 2022 | HSBC VAULT |
| 102567 | ASAHI REF INC USA | 399.275 | 397.757 | 0.9962 | 2022 | HSBC VAULT |
| 102568 | ASAHI REF INC USA | 407.750 | 406.200 | 0.9962 | 2022 | HSBC VAULT |
| 102569 | ASAHI REF INC USA | 406.075 | 404.532 | 0.9962 | 2022 | HSBC VAULT |
| 102570 | ASAHI REF INC USA | 402.950 | 401.418 | 0.9962 | 2022 | HSBC VAULT |
| 102571 | ASAHI REF INC USA | 420.375 | 418.777 | 0.9962 | 2022 | HSBC VAULT |
| 102572 | ASAHI REF INC USA | 400.100 | 398.579 | 0.9962 | 2022 | HSBC VAULT |
| 102573 | ASAHI REF INC USA | 421.050 | 419.450 | 0.9962 | 2022 | HSBC VAULT |
| 102580 | ASAHI REF INC USA | 384.550 | 382.819 | 0.9955 | 2022 | HSBC VAULT |
| 102581 | ASAHI REF INC USA | 385.025 | 383.292 | 0.9955 | 2022 | HSBC VAULT |
| 102582 | ASAHI REF INC USA | 391.700 | 389.937 | 0.9955 | 2022 | HSBC VAULT |
| 102583 | ASAHI REF INC USA | 391.850 | 390.086 | 0.9955 | 2022 | HSBC VAULT |
| 102584 | ASAHI REF INC USA | 371.575 | 369.903 | 0.9955 | 2022 | HSBC VAULT |
| 102585 | ASAHI REF INC USA | 404.375 | 402.555 | 0.9955 | 2022 | HSBC VAULT |
| 102586 | ASAHI REF INC USA | 386.300 | 384.561 | 0.9955 | 2022 | HSBC VAULT |
| 102587 | ASAHI REF INC USA | 402.675 | 400.863 | 0.9955 | 2022 | 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 |
| 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 |
| 11282417 | ASAHI PRETEC CORP JAPAN | 412.575 | 412.492 | 0.9998 | 122024 | HSBC VAULT |
| 11282418 | ASAHI PRETEC CORP JAPAN | 412.775 | 412.692 | 0.9998 | 122024 | HSBC VAULT |
| 1141     | MET MEX PENOLES TORREON | 405.325 | 405.284 | 0.9999 | 72025  | HSBC VAULT |
| 1148     | MET MEX PENOLES TORREON | 405.425 | 405.384 | 0.9999 | 72025  | HSBC VAULT |
| 1157     | MET MEX PENOLES TORREON | 405.450 | 405.409 | 0.9999 | 72025  | HSBC VAULT |
| 1158     | MET MEX PENOLES TORREON | 402.375 | 402.334 | 0.9999 | 72025  | HSBC VAULT |
| 1159     | MET MEX PENOLES TORREON | 401.275 | 401.234 | 0.9999 | 2019   | HSBC VAULT |
| 1159     | MET MEX PENOLES TORREON | 405.000 | 404.959 | 0.9999 | 72025  | HSBC VAULT |
| 1160     | MET MEX PENOLES TORREON | 402.575 | 402.534 | 0.9999 | 2019   | HSBC VAULT |
| 1160     | MET MEX PENOLES TORREON | 404.350 | 404.309 | 0.9999 | 72025  | HSBC VAULT |
| 1161     | MET MEX PENOLES TORREON | 402.625 | 402.584 | 0.9999 | 72025  | 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 |
| 1162     | MET MEX PENOLES TORREON | 405.325 | 405.284 | 0.9999 | 72025  | HSBC VAULT |
| 1163     | MET MEX PENOLES TORREON | 400.500 | 400.460 | 0.9999 | 2019   | HSBC VAULT |
| 1163     | MET MEX PENOLES TORREON | 402.475 | 402.434 | 0.9999 | 72025  | HSBC VAULT |
| 1164     | MET MEX PENOLES TORREON | 402.800 | 402.759 | 0.9999 | 72025  | HSBC VAULT |
| 1164     | MET MEX PENOLES TORREON | 403.300 | 403.259 | 0.9999 | 2019   | HSBC VAULT |
| 1165     | MET MEX PENOLES TORREON | 402.700 | 402.659 | 0.9999 | 72025  | 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 |
| 1166     | MET MEX PENOLES TORREON | 405.325 | 405.284 | 0.9999 | 72025  | HSBC VAULT |
| 1167     | MET MEX PENOLES TORREON | 403.150 | 403.109 | 0.9999 | 72025  | 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 |
| 1168     | MET MEX PENOLES TORREON | 404.050 | 404.009 | 0.9999 | 72025  | HSBC VAULT |
| 1169     | MET MEX PENOLES TORREON | 400.650 | 400.610 | 0.9999 | 2019   | HSBC VAULT |
| 1169     | MET MEX PENOLES TORREON | 402.450 | 402.409 | 0.9999 | 72025  | HSBC VAULT |
| 1170     | MET MEX PENOLES TORREON | 402.150 | 402.109 | 0.9999 | 2019   | HSBC VAULT |
| 1170     | MET MEX PENOLES TORREON | 404.075 | 404.034 | 0.9999 | 72025  | HSBC VAULT |
| 1171     | MET MEX PENOLES TORREON | 402.100 | 402.059 | 0.9999 | 72025  | HSBC VAULT |
| 1171     | MET MEX PENOLES TORREON | 403.600 | 403.559 | 0.9999 | 2019   | HSBC VAULT |
| 1172     | MET MEX PENOLES TORREON | 402.475 | 402.434 | 0.9999 | 72025  | 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 |
| 1173     | MET MEX PENOLES TORREON | 403.175 | 403.134 | 0.9999 | 72025  | HSBC VAULT |
| 1174     | MET MEX PENOLES TORREON | 400.075 | 400.035 | 0.9999 | 2019   | HSBC VAULT |
| 1174     | MET MEX PENOLES TORREON | 403.650 | 403.609 | 0.9999 | 72025  | HSBC VAULT |
| 1175     | MET MEX PENOLES TORREON | 404.100 | 404.059 | 0.9999 | 72025  | 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 |
| 1176     | MET MEX PENOLES TORREON | 403.700 | 403.659 | 0.9999 | 72025  | HSBC VAULT |
| 1177     | MET MEX PENOLES TORREON | 401.650 | 401.609 | 0.9999 | 2019   | HSBC VAULT |
| 1177     | MET MEX PENOLES TORREON | 403.325 | 403.284 | 0.9999 | 72025  | HSBC VAULT |

|        |                         |         |         |        |       |            |
|--------|-------------------------|---------|---------|--------|-------|------------|
| 1178   | MET MEX PENOLES TORREON | 403.900 | 403.859 | 0.9999 | 72025 | 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 |
| 1179   | MET MEX PENOLES TORREON | 400.900 | 400.860 | 0.9999 | 72025 | HSBC VAULT |
| 1180   | MET MEX PENOLES TORREON | 401.275 | 401.234 | 0.9999 | 2019  | HSBC VAULT |
| 1180   | MET MEX PENOLES TORREON | 402.800 | 402.759 | 0.9999 | 72025 | HSBC VAULT |
| 1181   | MET MEX PENOLES TORREON | 401.250 | 401.209 | 0.9999 | 2019  | HSBC VAULT |
| 1181   | MET MEX PENOLES TORREON | 407.100 | 407.059 | 0.9999 | 72025 | HSBC VAULT |
| 1182   | MET MEX PENOLES TORREON | 403.250 | 403.209 | 0.9999 | 72025 | 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 |
| 1183   | MET MEX PENOLES TORREON | 402.575 | 402.534 | 0.9999 | 72025 | HSBC VAULT |
| 1184   | MET MEX PENOLES TORREON | 402.550 | 402.509 | 0.9999 | 72025 | 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 |
| 1185   | MET MEX PENOLES TORREON | 406.500 | 406.459 | 0.9999 | 72025 | HSBC VAULT |
| 1186   | MET MEX PENOLES TORREON | 404.375 | 404.334 | 0.9999 | 2019  | HSBC VAULT |
| 1186   | MET MEX PENOLES TORREON | 404.675 | 404.634 | 0.9999 | 72025 | HSBC VAULT |
| 1187   | MET MEX PENOLES TORREON | 394.475 | 394.435 | 0.9999 | 2019  | HSBC VAULT |
| 1187   | MET MEX PENOLES TORREON | 407.300 | 407.259 | 0.9999 | 72025 | HSBC VAULT |
| 1188   | MET MEX PENOLES TORREON | 404.100 | 404.059 | 0.9999 | 2019  | HSBC VAULT |
| 1188   | MET MEX PENOLES TORREON | 406.000 | 405.959 | 0.9999 | 72025 | 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 | 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 |
| 12022401 | ASAHI PRETEC CORP JAPAN | 402.100 | 402.059 | 0.9999 | 122024 | HSBC VAULT |
| 12022402 | ASAHI PRETEC CORP JAPAN | 402.150 | 402.109 | 0.9999 | 122024 | HSBC VAULT |
| 12022403 | ASAHI PRETEC CORP JAPAN | 402.150 | 402.109 | 0.9999 | 122024 | HSBC VAULT |
| 12022404 | ASAHI PRETEC CORP JAPAN | 402.125 | 402.084 | 0.9999 | 122024 | HSBC VAULT |
| 12022405 | ASAHI PRETEC CORP JAPAN | 402.125 | 402.084 | 0.9999 | 122024 | HSBC VAULT |
| 12022406 | ASAHI PRETEC CORP JAPAN | 402.100 | 402.059 | 0.9999 | 122024 | HSBC VAULT |
| 12022407 | ASAHI PRETEC CORP JAPAN | 402.075 | 402.034 | 0.9999 | 122024 | HSBC VAULT |
| 12022408 | ASAHI PRETEC CORP JAPAN | 401.400 | 401.359 | 0.9999 | 122024 | HSBC VAULT |
| 12042401 | ASAHI PRETEC CORP JAPAN | 412.200 | 412.117 | 0.9998 | 122024 | HSBC VAULT |
| 12042402 | ASAHI PRETEC CORP JAPAN | 412.300 | 412.217 | 0.9998 | 122024 | HSBC VAULT |
| 12042403 | ASAHI PRETEC CORP JAPAN | 412.325 | 412.242 | 0.9998 | 122024 | HSBC VAULT |
| 12042404 | ASAHI PRETEC CORP JAPAN | 412.350 | 412.267 | 0.9998 | 122024 | HSBC VAULT |
| 12042405 | ASAHI PRETEC CORP JAPAN | 412.275 | 412.192 | 0.9998 | 122024 | HSBC VAULT |
| 12042406 | ASAHI PRETEC CORP JAPAN | 412.350 | 412.267 | 0.9998 | 122024 | HSBC VAULT |
| 12042407 | ASAHI PRETEC CORP JAPAN | 412.300 | 412.217 | 0.9998 | 122024 | HSBC VAULT |
| 12042408 | ASAHI PRETEC CORP JAPAN | 412.275 | 412.192 | 0.9998 | 122024 | HSBC VAULT |
| 120426   | METALOR TECHNOLOGIES SA | 398.525 | 398.485 | 0.9999 | 2023   | HSBC VAULT |
| 120427   | METALOR TECHNOLOGIES SA | 410.825 | 410.784 | 0.9999 | 2023   | HSBC VAULT |
| 120428   | METALOR TECHNOLOGIES SA | 419.425 | 419.383 | 0.9999 | 2023   | HSBC VAULT |
| 120429   | METALOR TECHNOLOGIES SA | 416.025 | 415.983 | 0.9999 | 2023   | HSBC VAULT |
| 120430   | METALOR TECHNOLOGIES SA | 404.100 | 404.059 | 0.9999 | 2023   | HSBC VAULT |
| 120431   | METALOR TECHNOLOGIES SA | 385.575 | 385.536 | 0.9999 | 2023   | HSBC VAULT |
| 120432   | METALOR TECHNOLOGIES SA | 399.400 | 399.360 | 0.9999 | 2023   | HSBC VAULT |
| 120433   | METALOR TECHNOLOGIES SA | 409.675 | 409.634 | 0.9999 | 2023   | HSBC VAULT |
| 120434   | METALOR TECHNOLOGIES SA | 421.450 | 421.407 | 0.9999 | 2023   | HSBC VAULT |
| 120435   | METALOR TECHNOLOGIES SA | 405.325 | 405.284 | 0.9999 | 2023   | HSBC VAULT |
| 120436   | METALOR TECHNOLOGIES SA | 424.850 | 424.807 | 0.9999 | 2023   | HSBC VAULT |
| 120437   | METALOR TECHNOLOGIES SA | 423.525 | 423.482 | 0.9999 | 2023   | HSBC VAULT |
| 120438   | METALOR TECHNOLOGIES SA | 413.225 | 413.183 | 0.9999 | 2023   | HSBC VAULT |
| 120439   | METALOR TECHNOLOGIES SA | 401.275 | 401.234 | 0.9999 | 2023   | HSBC VAULT |
| 120440   | METALOR TECHNOLOGIES SA | 389.800 | 389.761 | 0.9999 | 2023   | HSBC VAULT |
| 120441   | METALOR TECHNOLOGIES SA | 406.025 | 405.984 | 0.9999 | 2023   | HSBC VAULT |
| 120442   | METALOR TECHNOLOGIES SA | 398.175 | 398.135 | 0.9999 | 2023   | HSBC VAULT |
| 120443   | METALOR TECHNOLOGIES SA | 390.000 | 389.961 | 0.9999 | 2023   | HSBC VAULT |
| 120444   | METALOR TECHNOLOGIES SA | 403.425 | 403.384 | 0.9999 | 2023   | HSBC VAULT |
| 120445   | METALOR TECHNOLOGIES SA | 389.500 | 389.461 | 0.9999 | 2023   | HSBC VAULT |
| 120446   | METALOR TECHNOLOGIES SA | 393.150 | 393.110 | 0.9999 | 2023   | HSBC VAULT |
| 120447   | METALOR TECHNOLOGIES SA | 402.225 | 402.184 | 0.9999 | 2023   | HSBC VAULT |
| 120448   | METALOR TECHNOLOGIES SA | 418.300 | 418.258 | 0.9999 | 2023   | HSBC VAULT |
| 120449   | METALOR TECHNOLOGIES SA | 397.650 | 397.610 | 0.9999 | 2023   | HSBC VAULT |
| 120450   | METALOR TECHNOLOGIES SA | 389.025 | 388.986 | 0.9999 | 2023   | HSBC VAULT |
| 120451   | METALOR TECHNOLOGIES SA | 415.475 | 415.433 | 0.9999 | 2023   | HSBC VAULT |
| 120452   | METALOR TECHNOLOGIES SA | 389.625 | 389.586 | 0.9999 | 2023   | HSBC VAULT |
| 120453   | METALOR TECHNOLOGIES SA | 423.000 | 422.957 | 0.9999 | 2023   | HSBC VAULT |

|          |                         |         |         |        |        |            |
|----------|-------------------------|---------|---------|--------|--------|------------|
| 120454   | METALOR TECHNOLOGIES SA | 388.950 | 388.911 | 0.9999 | 2023   | HSBC VAULT |
| 120455   | METALOR TECHNOLOGIES SA | 395.550 | 395.510 | 0.9999 | 2023   | HSBC VAULT |
| 120456   | METALOR TECHNOLOGIES SA | 409.450 | 409.409 | 0.9999 | 2023   | HSBC VAULT |
| 120457   | METALOR TECHNOLOGIES SA | 366.475 | 366.438 | 0.9999 | 2023   | HSBC VAULT |
| 120458   | METALOR TECHNOLOGIES SA | 414.225 | 414.183 | 0.9999 | 2023   | HSBC VAULT |
| 120459   | METALOR TECHNOLOGIES SA | 403.725 | 403.684 | 0.9999 | 2023   | HSBC VAULT |
| 120460   | METALOR TECHNOLOGIES SA | 413.925 | 413.883 | 0.9999 | 2023   | HSBC VAULT |
| 120461   | METALOR TECHNOLOGIES SA | 412.375 | 412.333 | 0.9999 | 2023   | HSBC VAULT |
| 12062401 | ASAHI PRETEC CORP JAPAN | 405.500 | 405.459 | 0.9999 | 122024 | HSBC VAULT |
| 12062402 | ASAHI PRETEC CORP JAPAN | 405.675 | 405.634 | 0.9999 | 122024 | HSBC VAULT |
| 12062403 | ASAHI PRETEC CORP JAPAN | 405.725 | 405.684 | 0.9999 | 122024 | HSBC VAULT |
| 12062404 | ASAHI PRETEC CORP JAPAN | 405.675 | 405.634 | 0.9999 | 122024 | HSBC VAULT |
| 12062405 | ASAHI PRETEC CORP JAPAN | 405.600 | 405.559 | 0.9999 | 122024 | HSBC VAULT |
| 12062406 | ASAHI PRETEC CORP JAPAN | 405.700 | 405.659 | 0.9999 | 122024 | HSBC VAULT |
| 12062407 | ASAHI PRETEC CORP JAPAN | 405.675 | 405.634 | 0.9999 | 122024 | HSBC VAULT |
| 12062421 | ASAHI PRETEC CORP JAPAN | 417.925 | 417.883 | 0.9999 | 122024 | HSBC VAULT |
| 12062431 | ASAHI PRETEC CORP JAPAN | 417.900 | 417.858 | 0.9999 | 122024 | HSBC VAULT |
| 12062441 | ASAHI PRETEC CORP JAPAN | 417.925 | 417.883 | 0.9999 | 122024 | HSBC VAULT |
| 121036   | METALOR TECHNOLOGIES SA | 416.600 | 416.516 | 0.9998 | 2023   | HSBC VAULT |
| 121037   | METALOR TECHNOLOGIES SA | 396.425 | 396.345 | 0.9998 | 2023   | HSBC VAULT |
| 121038   | METALOR TECHNOLOGIES SA | 404.675 | 404.634 | 0.9999 | 2023   | HSBC VAULT |
| 121039   | METALOR TECHNOLOGIES SA | 401.625 | 401.584 | 0.9999 | 2023   | HSBC VAULT |
| 121040   | METALOR TECHNOLOGIES SA | 393.700 | 393.660 | 0.9999 | 2023   | HSBC VAULT |
| 121041   | METALOR TECHNOLOGIES SA | 400.950 | 400.910 | 0.9999 | 2023   | HSBC VAULT |
| 121042   | METALOR TECHNOLOGIES SA | 406.575 | 406.534 | 0.9999 | 2023   | HSBC VAULT |
| 121043   | METALOR TECHNOLOGIES SA | 403.050 | 403.009 | 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 |
| 1223/0083  | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0084  | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0085  | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0086  | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0087  | C HAFNER                | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |

|             |                                 |         |         |        |        |            |
|-------------|---------------------------------|---------|---------|--------|--------|------------|
| 1223/0088   | C HAFNER                        | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0089   | C HAFNER                        | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0090   | C HAFNER                        | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0091   | C HAFNER                        | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0092   | C HAFNER                        | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0093   | C HAFNER                        | 401.875 | 401.834 | 0.9999 | 122023 | HSBC VAULT |
| 1223/0094   | C HAFNER                        | 401.875 | 401.834 | 0.9999 | 122023 | 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 |
| 1587        | MET MEX PENOLES TORREON         | 405.000 | 404.959 | 0.9999 | 92025  | HSBC VAULT |
| 1588        | MET MEX PENOLES TORREON         | 404.100 | 404.059 | 0.9999 | 92025  | HSBC VAULT |
| 1593        | MET MEX PENOLES TORREON         | 405.200 | 405.159 | 0.9999 | 92025  | HSBC VAULT |
| 16          | MET MEX PENOLES TORREON         | 406.650 | 406.609 | 0.9999 | 12023  | HSBC VAULT |
| 1610        | MET MEX PENOLES TORREON         | 402.900 | 402.859 | 0.9999 | 92025  | HSBC VAULT |
| 1611        | MET MEX PENOLES TORREON         | 405.325 | 405.284 | 0.9999 | 92025  | HSBC VAULT |
| 1612        | MET MEX PENOLES TORREON         | 404.300 | 404.259 | 0.9999 | 92025  | HSBC VAULT |
| 1613        | MET MEX PENOLES TORREON         | 403.275 | 403.234 | 0.9999 | 92025  | HSBC VAULT |
| 1614        | MET MEX PENOLES TORREON         | 405.675 | 405.634 | 0.9999 | 92025  | HSBC VAULT |
| 1615        | MET MEX PENOLES TORREON         | 408.100 | 408.059 | 0.9999 | 92025  | HSBC VAULT |
| 1616        | MET MEX PENOLES TORREON         | 403.500 | 403.459 | 0.9999 | 92025  | HSBC VAULT |
| 1617        | MET MEX PENOLES TORREON         | 404.725 | 404.684 | 0.9999 | 92025  | HSBC VAULT |
| 1618        | MET MEX PENOLES TORREON         | 405.475 | 405.434 | 0.9999 | 92025  | HSBC VAULT |
| 1619        | MET MEX PENOLES TORREON         | 401.750 | 401.709 | 0.9999 | 92025  | HSBC VAULT |
| 1620        | MET MEX PENOLES TORREON         | 400.600 | 400.560 | 0.9999 | 92025  | HSBC VAULT |
| 1621        | MET MEX PENOLES TORREON         | 403.675 | 403.634 | 0.9999 | 92025  | HSBC VAULT |
| 1622        | MET MEX PENOLES TORREON         | 402.750 | 402.709 | 0.9999 | 92025  | HSBC VAULT |
| 1623        | MET MEX PENOLES TORREON         | 405.125 | 405.084 | 0.9999 | 92025  | HSBC VAULT |
| 1624        | MET MEX PENOLES TORREON         | 403.650 | 403.609 | 0.9999 | 92025  | HSBC VAULT |
| 1625        | MET MEX PENOLES TORREON         | 404.575 | 404.534 | 0.9999 | 92025  | HSBC VAULT |
| 1626        | MET MEX PENOLES TORREON         | 404.150 | 404.109 | 0.9999 | 92025  | HSBC VAULT |
| 1627        | MET MEX PENOLES TORREON         | 403.125 | 403.084 | 0.9999 | 92025  | HSBC VAULT |
| 1628        | MET MEX PENOLES TORREON         | 403.400 | 403.359 | 0.9999 | 92025  | HSBC VAULT |
| 1629        | MET MEX PENOLES TORREON         | 404.125 | 404.084 | 0.9999 | 92025  | HSBC VAULT |
| 1630        | MET MEX PENOLES TORREON         | 403.050 | 403.009 | 0.9999 | 92025  | 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 |
| 20          | MET MEX PENOLES TORREON         | 407.950 | 407.909 | 0.9999 | 12023  | HSBC VAULT |
| 20170427    | NIPPON MINING AD METALS HITACHI | 400.050 | 400.010 | 0.9999 | 2017   | HSBC VAULT |
| 20170431    | NIPPON MINING AD METALS HITACHI | 400.050 | 400.010 | 0.9999 | 2017   | HSBC VAULT |
| 20170443    | NIPPON MINING AD METALS HITACHI | 400.100 | 400.060 | 0.9999 | 2017   | 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 |
| 2021 203-04 | KAZZINC JSC KAMENOGORSK | 411.650 | 411.608 | 0.9999 | 2021  | HSBC VAULT |
| 2021 203-05 | KAZZINC JSC KAMENOGORSK | 409.325 | 409.284 | 0.9999 | 2021  | HSBC VAULT |
| 2021 203-06 | KAZZINC JSC KAMENOGORSK | 375.800 | 375.762 | 0.9999 | 2021  | HSBC VAULT |
| 2021 203-07 | KAZZINC JSC KAMENOGORSK | 403.000 | 402.959 | 0.9999 | 2021  | HSBC VAULT |
| 2021 203-08 | KAZZINC JSC KAMENOGORSK | 360.850 | 360.814 | 0.9999 | 2021  | HSBC VAULT |
| 2021 205-01 | KAZZINC JSC KAMENOGORSK | 391.325 | 391.285 | 0.9999 | 2021  | HSBC VAULT |
| 2021 205-02 | KAZZINC JSC KAMENOGORSK | 372.150 | 372.112 | 0.9999 | 2021  | HSBC VAULT |
| 2021 205-03 | KAZZINC JSC KAMENOGORSK | 404.100 | 404.059 | 0.9999 | 2021  | HSBC VAULT |
| 2021 205-04 | KAZZINC JSC KAMENOGORSK | 412.700 | 412.658 | 0.9999 | 2021  | HSBC VAULT |
| 2021 205-05 | KAZZINC JSC KAMENOGORSK | 406.075 | 406.034 | 0.9999 | 2021  | HSBC VAULT |
| 2021 205-06 | KAZZINC JSC KAMENOGORSK | 410.725 | 410.684 | 0.9999 | 2021  | HSBC VAULT |
| 2021 205-07 | KAZZINC JSC KAMENOGORSK | 376.600 | 376.562 | 0.9999 | 2021  | HSBC VAULT |
| 2021 205-08 | KAZZINC JSC KAMENOGORSK | 396.425 | 396.385 | 0.9999 | 2021  | HSBC VAULT |
| 2021 206-01 | KAZZINC JSC KAMENOGORSK | 411.950 | 411.908 | 0.9999 | 2021  | 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 |
| 2023040001  | ASAHI REF INC USA       | 405.550 | 404.779 | 0.9981 | 42023 | HSBC VAULT |
| 2023040002  | ASAHI REF INC USA       | 404.675 | 403.906 | 0.9981 | 42023 | HSBC VAULT |
| 2023040003  | ASAHI REF INC USA       | 397.875 | 397.119 | 0.9981 | 42023 | HSBC VAULT |
| 2023040004  | ASAHI REF INC USA       | 413.425 | 412.639 | 0.9981 | 42023 | HSBC VAULT |

|            |                   |         |         |        |        |            |
|------------|-------------------|---------|---------|--------|--------|------------|
| 2023040005 | ASAHI REF INC USA | 397.900 | 397.144 | 0.9981 | 42023  | HSBC VAULT |
| 2023040006 | ASAHI REF INC USA | 400.300 | 399.539 | 0.9981 | 42023  | HSBC VAULT |
| 2023040007 | ASAHI REF INC USA | 407.975 | 407.199 | 0.9981 | 42023  | HSBC VAULT |
| 2023040008 | ASAHI REF INC USA | 392.925 | 392.178 | 0.9981 | 42023  | HSBC VAULT |
| 2023040013 | ASAHI REF INC USA | 410.575 | 409.795 | 0.9981 | 42023  | HSBC VAULT |
| 2023040014 | ASAHI REF INC USA | 396.725 | 395.971 | 0.9981 | 42023  | HSBC VAULT |
| 2023040015 | ASAHI REF INC USA | 406.925 | 406.192 | 0.9982 | 42023  | HSBC VAULT |
| 2023040016 | ASAHI REF INC USA | 399.100 | 398.381 | 0.9982 | 42023  | HSBC VAULT |
| 2023040017 | ASAHI REF INC USA | 405.225 | 404.495 | 0.9982 | 42023  | HSBC VAULT |
| 2023040018 | ASAHI REF INC USA | 399.250 | 398.531 | 0.9982 | 42023  | HSBC VAULT |
| 2023040019 | ASAHI REF INC USA | 389.900 | 389.198 | 0.9982 | 42023  | 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 |
| 2023100406 | ASAHI REF INC USA | 390.375 | 390.336 | 0.9999 | 102023 | HSBC VAULT |
| 2023100407 | ASAHI REF INC USA | 387.925 | 387.886 | 0.9999 | 102023 | HSBC VAULT |
| 2023100411 | ASAHI REF INC USA | 409.200 | 409.159 | 0.9999 | 102023 | HSBC VAULT |
| 2023100412 | ASAHI REF INC USA | 383.475 | 383.436 | 0.9999 | 102023 | HSBC VAULT |
| 2023100414 | ASAHI REF INC USA | 395.575 | 395.535 | 0.9999 | 102023 | HSBC VAULT |
| 2023100419 | ASAHI REF INC USA | 396.050 | 396.010 | 0.9999 | 102023 | HSBC VAULT |
| 2023100420 | ASAHI REF INC USA | 403.650 | 403.609 | 0.9999 | 102023 | HSBC VAULT |
| 2023100421 | ASAHI REF INC USA | 403.750 | 403.709 | 0.9999 | 102023 | HSBC VAULT |
| 2023100423 | ASAHI REF INC USA | 407.775 | 407.734 | 0.9999 | 102023 | HSBC VAULT |
| 2023100424 | ASAHI REF INC USA | 398.550 | 398.510 | 0.9999 | 102023 | HSBC VAULT |
| 2023100425 | ASAHI REF INC USA | 384.225 | 384.186 | 0.9999 | 102023 | HSBC VAULT |
| 2023100426 | ASAHI REF INC USA | 392.425 | 392.385 | 0.9999 | 102023 | HSBC VAULT |
| 2023100427 | ASAHI REF INC USA | 399.650 | 399.610 | 0.9999 | 102023 | HSBC VAULT |
| 2023100945 | ASAHI REF INC USA | 417.500 | 416.915 | 0.9986 | 102023 | HSBC VAULT |
| 2023100946 | ASAHI REF INC USA | 411.700 | 411.123 | 0.9986 | 102023 | HSBC VAULT |
| 2023100947 | ASAHI REF INC USA | 410.900 | 410.324 | 0.9986 | 102023 | HSBC VAULT |
| 2023100949 | ASAHI REF INC USA | 371.275 | 370.755 | 0.9986 | 102023 | HSBC VAULT |
| 2023100951 | ASAHI REF INC USA | 420.225 | 419.636 | 0.9986 | 102023 | HSBC VAULT |
| 2023100952 | ASAHI REF INC USA | 421.675 | 421.211 | 0.9989 | 102023 | HSBC VAULT |
| 2023100954 | ASAHI REF INC USA | 416.175 | 415.717 | 0.9989 | 102023 | HSBC VAULT |
| 2023100955 | ASAHI REF INC USA | 404.550 | 404.105 | 0.9989 | 102023 | HSBC VAULT |
| 2023100958 | ASAHI REF INC USA | 416.400 | 415.942 | 0.9989 | 102023 | HSBC VAULT |

|            |                   |         |         |        |        |            |
|------------|-------------------|---------|---------|--------|--------|------------|
| 2023100959 | ASAHI REF INC USA | 372.950 | 372.353 | 0.9984 | 102023 | HSBC VAULT |
| 2023100961 | ASAHI REF INC USA | 419.875 | 419.203 | 0.9984 | 102023 | HSBC VAULT |
| 2023100962 | ASAHI REF INC USA | 398.875 | 398.236 | 0.9984 | 102023 | HSBC VAULT |
| 2023100963 | ASAHI REF INC USA | 417.200 | 416.532 | 0.9984 | 102023 | HSBC VAULT |
| 2023100964 | ASAHI REF INC USA | 374.600 | 374.000 | 0.9984 | 102023 | HSBC VAULT |
| 2023100975 | ASAHI REF INC USA | 420.600 | 420.053 | 0.9987 | 102023 | HSBC VAULT |
| 2023100976 | ASAHI REF INC USA | 390.150 | 388.823 | 0.9966 | 102023 | HSBC VAULT |
| 2023100977 | ASAHI REF INC USA | 405.825 | 404.445 | 0.9966 | 102023 | HSBC VAULT |
| 2023100979 | ASAHI REF INC USA | 375.200 | 373.924 | 0.9966 | 102023 | HSBC VAULT |
| 2023100980 | ASAHI REF INC USA | 400.800 | 399.437 | 0.9966 | 102023 | HSBC VAULT |
| 2023100981 | ASAHI REF INC USA | 414.450 | 413.040 | 0.9966 | 102023 | HSBC VAULT |
| 2023100982 | ASAHI REF INC USA | 409.275 | 407.883 | 0.9966 | 102023 | HSBC VAULT |
| 2023101002 | ASAHI REF INC USA | 399.800 | 398.001 | 0.9955 | 102023 | HSBC VAULT |
| 2023101003 | ASAHI REF INC USA | 393.325 | 391.555 | 0.9955 | 102023 | HSBC VAULT |
| 2023101004 | ASAHI REF INC USA | 393.200 | 391.430 | 0.9955 | 102023 | HSBC VAULT |
| 2023101005 | ASAHI REF INC USA | 402.875 | 401.062 | 0.9955 | 102023 | HSBC VAULT |
| 2023101007 | ASAHI REF INC USA | 400.400 | 398.598 | 0.9955 | 102023 | HSBC VAULT |
| 2023101008 | ASAHI REF INC USA | 387.925 | 386.179 | 0.9955 | 102023 | HSBC VAULT |
| 2023101009 | ASAHI REF INC USA | 403.250 | 402.241 | 0.9975 | 102023 | HSBC VAULT |
| 2023101010 | ASAHI REF INC USA | 408.125 | 407.104 | 0.9975 | 102023 | HSBC VAULT |
| 2023101011 | ASAHI REF INC USA | 388.900 | 387.927 | 0.9975 | 102023 | HSBC VAULT |
| 2023101012 | ASAHI REF INC USA | 409.850 | 408.825 | 0.9975 | 102023 | HSBC VAULT |
| 2023101013 | ASAHI REF INC USA | 400.375 | 399.374 | 0.9975 | 102023 | HSBC VAULT |
| 2023101014 | ASAHI REF INC USA | 383.100 | 382.142 | 0.9975 | 102023 | HSBC VAULT |
| 2023101015 | ASAHI REF INC USA | 408.325 | 407.304 | 0.9975 | 102023 | HSBC VAULT |
| 2023101016 | ASAHI REF INC USA | 384.775 | 384.159 | 0.9984 | 102023 | HSBC VAULT |
| 2023101017 | ASAHI REF INC USA | 411.875 | 411.216 | 0.9984 | 102023 | HSBC VAULT |
| 2023101019 | ASAHI REF INC USA | 401.750 | 401.107 | 0.9984 | 102023 | HSBC VAULT |
| 2023101020 | ASAHI REF INC USA | 395.575 | 394.942 | 0.9984 | 102023 | HSBC VAULT |
| 2023101021 | ASAHI REF INC USA | 393.750 | 393.120 | 0.9984 | 102023 | HSBC VAULT |
| 2023101025 | ASAHI REF INC USA | 405.025 | 404.255 | 0.9981 | 102023 | HSBC VAULT |
| 2023101027 | ASAHI REF INC USA | 392.725 | 391.978 | 0.9981 | 102023 | HSBC VAULT |
| 2023101028 | ASAHI REF INC USA | 408.700 | 407.923 | 0.9981 | 102023 | HSBC VAULT |
| 2023101029 | ASAHI REF INC USA | 396.200 | 395.447 | 0.9981 | 102023 | HSBC VAULT |
| 2023101030 | ASAHI REF INC USA | 386.825 | 386.167 | 0.9983 | 102023 | HSBC VAULT |
| 2023101031 | ASAHI REF INC USA | 388.150 | 387.490 | 0.9983 | 102023 | HSBC VAULT |
| 2023101032 | ASAHI REF INC USA | 403.500 | 402.814 | 0.9983 | 102023 | HSBC VAULT |
| 2023101033 | ASAHI REF INC USA | 414.275 | 413.570 | 0.9983 | 102023 | HSBC VAULT |
| 2023101035 | ASAHI REF INC USA | 413.700 | 412.996 | 0.9983 | 102023 | HSBC VAULT |
| 2023101037 | ASAHI REF INC USA | 388.875 | 388.291 | 0.9985 | 102023 | HSBC VAULT |
| 2023101039 | ASAHI REF INC USA | 408.400 | 407.787 | 0.9985 | 102023 | HSBC VAULT |
| 2023101040 | ASAHI REF INC USA | 390.575 | 389.989 | 0.9985 | 102023 | HSBC VAULT |
| 2023101041 | ASAHI REF INC USA | 420.800 | 420.168 | 0.9985 | 102023 | HSBC VAULT |
| 2023101042 | ASAHI REF INC USA | 409.175 | 408.561 | 0.9985 | 102023 | HSBC VAULT |
| 2023101043 | ASAHI REF INC USA | 405.700 | 405.091 | 0.9985 | 102023 | HSBC VAULT |
| 2023101044 | ASAHI REF INC USA | 392.475 | 391.847 | 0.9984 | 102023 | HSBC VAULT |
| 2023101045 | ASAHI REF INC USA | 374.650 | 374.050 | 0.9984 | 102023 | HSBC VAULT |
| 2023101047 | ASAHI REF INC USA | 413.500 | 412.838 | 0.9984 | 102023 | HSBC VAULT |
| 2023101048 | ASAHI REF INC USA | 393.175 | 392.546 | 0.9984 | 102023 | HSBC VAULT |
| 2023101049 | ASAHI REF INC USA | 385.175 | 384.558 | 0.9984 | 102023 | HSBC VAULT |

|            |                   |         |         |        |        |            |
|------------|-------------------|---------|---------|--------|--------|------------|
| 2023101050 | ASAHI REF INC USA | 392.800 | 392.171 | 0.9984 | 102023 | HSBC VAULT |
| 2023101052 | ASAHI REF INC USA | 394.475 | 393.765 | 0.9982 | 102023 | HSBC VAULT |
| 2023101054 | ASAHI REF INC USA | 407.100 | 406.367 | 0.9982 | 102023 | HSBC VAULT |
| 2023101057 | ASAHI REF INC USA | 404.000 | 403.272 | 0.9982 | 102023 | HSBC VAULT |
| 2023101058 | ASAHI REF INC USA | 387.675 | 386.977 | 0.9982 | 102023 | HSBC VAULT |
| 2023101059 | ASAHI REF INC USA | 388.775 | 387.686 | 0.9972 | 102023 | HSBC VAULT |
| 2023101060 | ASAHI REF INC USA | 394.975 | 393.869 | 0.9972 | 102023 | HSBC VAULT |
| 2023101063 | ASAHI REF INC USA | 394.975 | 393.869 | 0.9972 | 102023 | HSBC VAULT |
| 2023101064 | ASAHI REF INC USA | 385.400 | 384.320 | 0.9972 | 102023 | HSBC VAULT |
| 2023101067 | ASAHI REF INC USA | 398.125 | 397.050 | 0.9973 | 102023 | HSBC VAULT |
| 2023101068 | ASAHI REF INC USA | 400.900 | 399.817 | 0.9973 | 102023 | HSBC VAULT |
| 2023101069 | ASAHI REF INC USA | 387.975 | 386.927 | 0.9973 | 102023 | HSBC VAULT |
| 2023101070 | ASAHI REF INC USA | 380.400 | 379.373 | 0.9973 | 102023 | HSBC VAULT |
| 2023101071 | ASAHI REF INC USA | 394.850 | 393.784 | 0.9973 | 102023 | HSBC VAULT |
| 2023101072 | ASAHI REF INC USA | 381.625 | 380.594 | 0.9973 | 102023 | HSBC VAULT |
| 2023101074 | ASAHI REF INC USA | 387.825 | 386.816 | 0.9974 | 102023 | HSBC VAULT |
| 2023101076 | ASAHI REF INC USA | 415.650 | 414.569 | 0.9974 | 102023 | HSBC VAULT |
| 2023101077 | ASAHI REF INC USA | 418.775 | 417.686 | 0.9974 | 102023 | HSBC VAULT |
| 2023101079 | ASAHI REF INC USA | 424.650 | 423.546 | 0.9974 | 102023 | HSBC VAULT |
| 2023101088 | ASAHI REF INC USA | 403.500 | 402.531 | 0.9976 | 102023 | HSBC VAULT |
| 2023101089 | ASAHI REF INC USA | 394.725 | 393.777 | 0.9976 | 102023 | HSBC VAULT |
| 2024020394 | ASAHI REF INC USA | 389.000 | 388.961 | 0.9999 | 22024  | HSBC VAULT |
| 2024020395 | ASAHI REF INC USA | 419.300 | 419.258 | 0.9999 | 22024  | HSBC VAULT |
| 2024020396 | ASAHI REF INC USA | 404.650 | 404.609 | 0.9999 | 22024  | HSBC VAULT |
| 2024020397 | ASAHI REF INC USA | 420.375 | 420.333 | 0.9999 | 22024  | HSBC VAULT |
| 2024020398 | ASAHI REF INC USA | 387.400 | 387.361 | 0.9999 | 22024  | HSBC VAULT |
| 2024020399 | ASAHI REF INC USA | 395.125 | 395.085 | 0.9999 | 22024  | HSBC VAULT |
| 2024020400 | ASAHI REF INC USA | 396.075 | 396.035 | 0.9999 | 22024  | HSBC VAULT |
| 2024020401 | ASAHI REF INC USA | 387.775 | 387.736 | 0.9999 | 22024  | HSBC VAULT |
| 2024020402 | ASAHI REF INC USA | 412.800 | 412.758 | 0.9999 | 22024  | HSBC VAULT |
| 2024020403 | ASAHI REF INC USA | 409.725 | 409.684 | 0.9999 | 22024  | HSBC VAULT |
| 2024020404 | ASAHI REF INC USA | 404.075 | 404.034 | 0.9999 | 22024  | HSBC VAULT |
| 2024020405 | ASAHI REF INC USA | 399.850 | 399.810 | 0.9999 | 22024  | HSBC VAULT |
| 2024020407 | ASAHI REF INC USA | 401.150 | 401.109 | 0.9999 | 22024  | HSBC VAULT |
| 2024020408 | ASAHI REF INC USA | 405.250 | 405.209 | 0.9999 | 22024  | HSBC VAULT |
| 2024020410 | ASAHI REF INC USA | 384.350 | 384.311 | 0.9999 | 22024  | HSBC VAULT |
| 2024020411 | ASAHI REF INC USA | 396.225 | 396.185 | 0.9999 | 22024  | HSBC VAULT |
| 2024020412 | ASAHI REF INC USA | 383.625 | 383.586 | 0.9999 | 22024  | HSBC VAULT |
| 2024020413 | ASAHI REF INC USA | 403.875 | 403.834 | 0.9999 | 22024  | HSBC VAULT |
| 2024020414 | ASAHI REF INC USA | 403.975 | 403.934 | 0.9999 | 22024  | HSBC VAULT |
| 2024020581 | ASAHI REF INC USA | 393.750 | 393.710 | 0.9999 | 22024  | HSBC VAULT |
| 2024020582 | ASAHI REF INC USA | 389.275 | 389.236 | 0.9999 | 22024  | HSBC VAULT |
| 2024020583 | ASAHI REF INC USA | 411.425 | 411.383 | 0.9999 | 22024  | HSBC VAULT |
| 2024020584 | ASAHI REF INC USA | 385.550 | 385.511 | 0.9999 | 22024  | HSBC VAULT |
| 2024020585 | ASAHI REF INC USA | 394.975 | 394.935 | 0.9999 | 22024  | HSBC VAULT |
| 2024020586 | ASAHI REF INC USA | 407.100 | 407.059 | 0.9999 | 22024  | HSBC VAULT |
| 2024020587 | ASAHI REF INC USA | 398.975 | 398.935 | 0.9999 | 22024  | HSBC VAULT |
| 2024020589 | ASAHI REF INC USA | 379.475 | 379.437 | 0.9999 | 22024  | HSBC VAULT |
| 2024020590 | ASAHI REF INC USA | 405.775 | 405.734 | 0.9999 | 22024  | HSBC VAULT |
| 2024020592 | ASAHI REF INC USA | 392.450 | 392.410 | 0.9999 | 22024  | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2024020593 | ASAHI REF INC USA | 402.075 | 402.034 | 0.9999 | 22024 | HSBC VAULT |
| 2024020594 | ASAHI REF INC USA | 391.425 | 391.385 | 0.9999 | 22024 | HSBC VAULT |
| 2024020595 | ASAHI REF INC USA | 392.950 | 392.910 | 0.9999 | 22024 | HSBC VAULT |
| 2024020597 | ASAHI REF INC USA | 395.475 | 395.435 | 0.9999 | 22024 | HSBC VAULT |
| 2024020598 | ASAHI REF INC USA | 407.300 | 407.259 | 0.9999 | 22024 | HSBC VAULT |
| 2024020599 | ASAHI REF INC USA | 406.050 | 406.009 | 0.9999 | 22024 | HSBC VAULT |
| 2024020605 | ASAHI REF INC USA | 388.775 | 388.736 | 0.9999 | 22024 | HSBC VAULT |
| 2024030001 | ASAHI REF INC USA | 376.750 | 376.071 | 0.9982 | 32024 | HSBC VAULT |
| 2024030002 | ASAHI REF INC USA | 389.100 | 388.399 | 0.9982 | 32024 | HSBC VAULT |
| 2024030003 | ASAHI REF INC USA | 396.125 | 395.412 | 0.9982 | 32024 | HSBC VAULT |
| 2024030004 | ASAHI REF INC USA | 385.275 | 384.581 | 0.9982 | 32024 | HSBC VAULT |
| 2024030005 | ASAHI REF INC USA | 397.075 | 396.360 | 0.9982 | 32024 | HSBC VAULT |
| 2024030006 | ASAHI REF INC USA | 378.200 | 377.557 | 0.9983 | 32024 | HSBC VAULT |
| 2024030007 | ASAHI REF INC USA | 373.550 | 372.915 | 0.9983 | 32024 | HSBC VAULT |
| 2024030008 | ASAHI REF INC USA | 387.400 | 386.741 | 0.9983 | 32024 | HSBC VAULT |
| 2024030009 | ASAHI REF INC USA | 377.850 | 377.207 | 0.9983 | 32024 | HSBC VAULT |
| 2024030010 | ASAHI REF INC USA | 398.000 | 397.323 | 0.9983 | 32024 | HSBC VAULT |
| 2024030011 | ASAHI REF INC USA | 396.825 | 396.150 | 0.9983 | 32024 | HSBC VAULT |
| 2024030012 | ASAHI REF INC USA | 390.900 | 390.235 | 0.9983 | 32024 | HSBC VAULT |
| 2024030013 | ASAHI REF INC USA | 392.200 | 391.533 | 0.9983 | 32024 | HSBC VAULT |
| 2024030014 | ASAHI REF INC USA | 385.100 | 384.445 | 0.9983 | 32024 | HSBC VAULT |
| 2024030015 | ASAHI REF INC USA | 383.775 | 383.122 | 0.9983 | 32024 | HSBC VAULT |
| 2024030016 | ASAHI REF INC USA | 404.550 | 403.862 | 0.9983 | 32024 | HSBC VAULT |
| 2024030017 | ASAHI REF INC USA | 396.100 | 395.426 | 0.9983 | 32024 | HSBC VAULT |
| 2024030019 | ASAHI REF INC USA | 408.800 | 408.105 | 0.9983 | 32024 | HSBC VAULT |
| 2024030020 | ASAHI REF INC USA | 386.325 | 385.591 | 0.9981 | 32024 | HSBC VAULT |
| 2024030021 | ASAHI REF INC USA | 390.250 | 389.508 | 0.9981 | 32024 | HSBC VAULT |
| 2024030022 | ASAHI REF INC USA | 371.875 | 371.168 | 0.9981 | 32024 | HSBC VAULT |
| 2024030023 | ASAHI REF INC USA | 404.250 | 403.482 | 0.9981 | 32024 | HSBC VAULT |
| 2024030024 | ASAHI REF INC USA | 379.900 | 379.178 | 0.9981 | 32024 | HSBC VAULT |
| 2024030025 | ASAHI REF INC USA | 399.750 | 398.990 | 0.9981 | 32024 | HSBC VAULT |
| 2024030026 | ASAHI REF INC USA | 395.300 | 394.549 | 0.9981 | 32024 | HSBC VAULT |
| 2024030027 | ASAHI REF INC USA | 384.725 | 383.917 | 0.9979 | 32024 | HSBC VAULT |
| 2024030029 | ASAHI REF INC USA | 376.675 | 375.884 | 0.9979 | 32024 | HSBC VAULT |
| 2024030030 | ASAHI REF INC USA | 382.300 | 381.497 | 0.9979 | 32024 | HSBC VAULT |
| 2024030031 | ASAHI REF INC USA | 384.175 | 383.368 | 0.9979 | 32024 | HSBC VAULT |
| 2024030032 | ASAHI REF INC USA | 393.450 | 392.623 | 0.9979 | 32024 | HSBC VAULT |
| 2024030033 | ASAHI REF INC USA | 396.300 | 395.467 | 0.9979 | 32024 | HSBC VAULT |
| 2024030035 | ASAHI REF INC USA | 390.000 | 389.181 | 0.9979 | 32024 | HSBC VAULT |
| 2024030036 | ASAHI REF INC USA | 377.975 | 377.181 | 0.9979 | 32024 | HSBC VAULT |
| 2024030148 | ASAHI REF INC USA | 399.850 | 398.930 | 0.9977 | 32024 | HSBC VAULT |
| 2024030149 | ASAHI REF INC USA | 401.950 | 401.025 | 0.9977 | 32024 | HSBC VAULT |
| 2024030150 | ASAHI REF INC USA | 394.575 | 393.667 | 0.9977 | 32024 | HSBC VAULT |
| 2024030151 | ASAHI REF INC USA | 390.100 | 389.202 | 0.9977 | 32024 | HSBC VAULT |
| 2024030152 | ASAHI REF INC USA | 396.775 | 395.862 | 0.9977 | 32024 | HSBC VAULT |
| 2024030153 | ASAHI REF INC USA | 411.550 | 410.603 | 0.9977 | 32024 | HSBC VAULT |
| 2024030154 | ASAHI REF INC USA | 388.725 | 387.831 | 0.9977 | 32024 | HSBC VAULT |
| 2024030155 | ASAHI REF INC USA | 395.775 | 394.864 | 0.9977 | 32024 | HSBC VAULT |
| 2024030157 | ASAHI REF INC USA | 403.550 | 403.509 | 0.9999 | 32024 | HSBC VAULT |
| 2024030158 | ASAHI REF INC USA | 401.800 | 401.759 | 0.9999 | 32024 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2024030159 | ASAHI REF INC USA | 407.325 | 407.284 | 0.9999 | 32024 | HSBC VAULT |
| 2024030160 | ASAHI REF INC USA | 405.700 | 405.659 | 0.9999 | 32024 | HSBC VAULT |
| 2024030164 | ASAHI REF INC USA | 406.150 | 406.109 | 0.9999 | 32024 | HSBC VAULT |
| 2024030170 | ASAHI REF INC USA | 410.225 | 410.184 | 0.9999 | 32024 | HSBC VAULT |
| 2024030171 | ASAHI REF INC USA | 407.400 | 407.359 | 0.9999 | 32024 | HSBC VAULT |
| 2024030172 | ASAHI REF INC USA | 396.150 | 396.110 | 0.9999 | 32024 | HSBC VAULT |
| 2024030173 | ASAHI REF INC USA | 409.875 | 409.834 | 0.9999 | 32024 | HSBC VAULT |
| 2024030175 | ASAHI REF INC USA | 409.625 | 409.584 | 0.9999 | 32024 | HSBC VAULT |
| 2024030176 | ASAHI REF INC USA | 397.275 | 397.235 | 0.9999 | 32024 | HSBC VAULT |
| 2024030177 | ASAHI REF INC USA | 394.800 | 393.536 | 0.9968 | 32024 | HSBC VAULT |
| 2024030178 | ASAHI REF INC USA | 404.025 | 402.732 | 0.9968 | 32024 | HSBC VAULT |
| 2024030180 | ASAHI REF INC USA | 394.525 | 393.262 | 0.9968 | 32024 | HSBC VAULT |
| 2024030185 | ASAHI REF INC USA | 421.225 | 420.172 | 0.9975 | 32024 | HSBC VAULT |
| 2024030189 | ASAHI REF INC USA | 403.975 | 402.965 | 0.9975 | 32024 | HSBC VAULT |
| 2024030190 | ASAHI REF INC USA | 387.100 | 386.132 | 0.9975 | 32024 | HSBC VAULT |
| 2024030193 | ASAHI REF INC USA | 399.950 | 398.870 | 0.9973 | 32024 | HSBC VAULT |
| 2024030194 | ASAHI REF INC USA | 399.775 | 398.695 | 0.9973 | 32024 | HSBC VAULT |
| 2024030195 | ASAHI REF INC USA | 401.325 | 400.241 | 0.9973 | 32024 | HSBC VAULT |
| 2024030196 | ASAHI REF INC USA | 410.900 | 409.790 | 0.9973 | 32024 | HSBC VAULT |
| 2024030197 | ASAHI REF INC USA | 390.775 | 389.720 | 0.9973 | 32024 | HSBC VAULT |
| 2024030198 | ASAHI REF INC USA | 390.200 | 389.146 | 0.9973 | 32024 | HSBC VAULT |
| 2024030208 | ASAHI REF INC USA | 397.600 | 396.566 | 0.9974 | 32024 | HSBC VAULT |
| 2024030209 | ASAHI REF INC USA | 396.775 | 395.743 | 0.9974 | 32024 | HSBC VAULT |
| 2024030210 | ASAHI REF INC USA | 405.125 | 404.071 | 0.9974 | 32024 | HSBC VAULT |
| 2024030211 | ASAHI REF INC USA | 404.125 | 403.074 | 0.9974 | 32024 | HSBC VAULT |
| 2024030216 | ASAHI REF INC USA | 403.450 | 402.643 | 0.9980 | 32024 | HSBC VAULT |
| 2024030217 | ASAHI REF INC USA | 401.275 | 400.472 | 0.9980 | 32024 | HSBC VAULT |
| 2024030218 | ASAHI REF INC USA | 412.175 | 411.350 | 0.9980 | 32024 | HSBC VAULT |
| 2024030219 | ASAHI REF INC USA | 401.825 | 401.021 | 0.9980 | 32024 | HSBC VAULT |
| 2024030220 | ASAHI REF INC USA | 399.325 | 398.526 | 0.9980 | 32024 | HSBC VAULT |
| 2024030221 | ASAHI REF INC USA | 385.900 | 385.128 | 0.9980 | 32024 | HSBC VAULT |
| 2024030223 | ASAHI REF INC USA | 401.350 | 400.186 | 0.9971 | 32024 | HSBC VAULT |
| 2024030224 | ASAHI REF INC USA | 399.025 | 397.867 | 0.9971 | 32024 | HSBC VAULT |
| 2024030225 | ASAHI REF INC USA | 397.150 | 395.998 | 0.9971 | 32024 | HSBC VAULT |
| 2024030226 | ASAHI REF INC USA | 379.200 | 378.100 | 0.9971 | 32024 | HSBC VAULT |
| 2024030227 | ASAHI REF INC USA | 416.975 | 415.765 | 0.9971 | 32024 | HSBC VAULT |
| 2024030229 | ASAHI REF INC USA | 406.450 | 405.637 | 0.9980 | 32024 | HSBC VAULT |
| 2024030230 | ASAHI REF INC USA | 398.825 | 398.027 | 0.9980 | 32024 | HSBC VAULT |
| 2024030231 | ASAHI REF INC USA | 405.675 | 404.863 | 0.9980 | 32024 | HSBC VAULT |
| 2024030232 | ASAHI REF INC USA | 402.725 | 401.919 | 0.9980 | 32024 | HSBC VAULT |
| 2024030233 | ASAHI REF INC USA | 401.650 | 400.846 | 0.9980 | 32024 | HSBC VAULT |
| 2024030234 | ASAHI REF INC USA | 382.950 | 382.184 | 0.9980 | 32024 | HSBC VAULT |
| 2024030325 | ASAHI REF INC USA | 390.350 | 390.311 | 0.9999 | 32024 | HSBC VAULT |
| 2024030327 | ASAHI REF INC USA | 413.275 | 413.233 | 0.9999 | 32024 | HSBC VAULT |
| 2024030328 | ASAHI REF INC USA | 384.400 | 384.361 | 0.9999 | 32024 | HSBC VAULT |
| 2024030330 | ASAHI REF INC USA | 398.250 | 398.210 | 0.9999 | 32024 | HSBC VAULT |
| 2024030333 | ASAHI REF INC USA | 390.900 | 390.861 | 0.9999 | 32024 | HSBC VAULT |
| 2024030334 | ASAHI REF INC USA | 408.750 | 408.709 | 0.9999 | 32024 | HSBC VAULT |
| 2024030530 | ASAHI REF INC USA | 420.575 | 419.733 | 0.9980 | 32024 | HSBC VAULT |
| 2024030531 | ASAHI REF INC USA | 401.125 | 400.322 | 0.9980 | 32024 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2024030532 | ASAHI REF INC USA | 413.825 | 412.997 | 0.9980 | 32024 | HSBC VAULT |
| 2024030533 | ASAHI REF INC USA | 401.325 | 400.602 | 0.9982 | 32024 | HSBC VAULT |
| 2024030535 | ASAHI REF INC USA | 392.675 | 391.968 | 0.9982 | 32024 | HSBC VAULT |
| 2024030537 | ASAHI REF INC USA | 402.725 | 402.000 | 0.9982 | 32024 | HSBC VAULT |
| 2024030538 | ASAHI REF INC USA | 401.325 | 400.602 | 0.9982 | 32024 | HSBC VAULT |
| 2024030539 | ASAHI REF INC USA | 395.100 | 394.388 | 0.9982 | 32024 | HSBC VAULT |
| 2024030543 | ASAHI REF INC USA | 408.600 | 407.823 | 0.9981 | 32024 | HSBC VAULT |
| 2024030545 | ASAHI REF INC USA | 396.475 | 395.721 | 0.9981 | 32024 | HSBC VAULT |
| 2024030546 | ASAHI REF INC USA | 397.425 | 396.630 | 0.9980 | 32024 | HSBC VAULT |
| 2024030547 | ASAHI REF INC USA | 403.900 | 403.092 | 0.9980 | 32024 | HSBC VAULT |
| 2024030548 | ASAHI REF INC USA | 384.800 | 384.030 | 0.9980 | 32024 | HSBC VAULT |
| 2024030551 | ASAHI REF INC USA | 399.100 | 398.301 | 0.9980 | 32024 | HSBC VAULT |
| 2024030552 | ASAHI REF INC USA | 398.950 | 398.152 | 0.9980 | 32024 | HSBC VAULT |
| 2024030553 | ASAHI REF INC USA | 395.875 | 395.083 | 0.9980 | 32024 | HSBC VAULT |
| 2024030555 | ASAHI REF INC USA | 390.025 | 389.206 | 0.9979 | 32024 | HSBC VAULT |
| 2024030556 | ASAHI REF INC USA | 384.650 | 383.842 | 0.9979 | 32024 | HSBC VAULT |
| 2024030558 | ASAHI REF INC USA | 395.750 | 394.919 | 0.9979 | 32024 | HSBC VAULT |
| 2024030559 | ASAHI REF INC USA | 384.275 | 383.391 | 0.9977 | 32024 | HSBC VAULT |
| 2024030560 | ASAHI REF INC USA | 397.350 | 396.436 | 0.9977 | 32024 | HSBC VAULT |
| 2024030561 | ASAHI REF INC USA | 392.200 | 391.298 | 0.9977 | 32024 | HSBC VAULT |
| 2024030562 | ASAHI REF INC USA | 408.375 | 407.435 | 0.9977 | 32024 | HSBC VAULT |
| 2024030563 | ASAHI REF INC USA | 396.650 | 395.737 | 0.9977 | 32024 | HSBC VAULT |
| 2024030564 | ASAHI REF INC USA | 389.750 | 388.853 | 0.9977 | 32024 | HSBC VAULT |
| 2024030565 | ASAHI REF INC USA | 389.900 | 389.003 | 0.9977 | 32024 | HSBC VAULT |
| 2024030566 | ASAHI REF INC USA | 371.825 | 370.969 | 0.9977 | 32024 | HSBC VAULT |
| 2024030567 | ASAHI REF INC USA | 393.025 | 392.121 | 0.9977 | 32024 | HSBC VAULT |
| 2024030568 | ASAHI REF INC USA | 388.275 | 387.382 | 0.9977 | 32024 | HSBC VAULT |
| 2024030569 | ASAHI REF INC USA | 398.250 | 397.334 | 0.9977 | 32024 | HSBC VAULT |
| 2024030570 | ASAHI REF INC USA | 384.200 | 383.316 | 0.9977 | 32024 | HSBC VAULT |
| 2024030572 | ASAHI REF INC USA | 382.000 | 381.121 | 0.9977 | 32024 | HSBC VAULT |
| 2024030574 | ASAHI REF INC USA | 396.275 | 395.363 | 0.9977 | 32024 | HSBC VAULT |
| 2024030575 | ASAHI REF INC USA | 397.400 | 396.486 | 0.9977 | 32024 | HSBC VAULT |
| 2024030576 | ASAHI REF INC USA | 386.475 | 385.586 | 0.9977 | 32024 | HSBC VAULT |
| 2024030577 | ASAHI REF INC USA | 399.675 | 398.755 | 0.9977 | 32024 | HSBC VAULT |
| 2024030578 | ASAHI REF INC USA | 397.100 | 396.186 | 0.9977 | 32024 | HSBC VAULT |
| 2024030579 | ASAHI REF INC USA | 395.000 | 394.131 | 0.9978 | 32024 | HSBC VAULT |
| 2024030580 | ASAHI REF INC USA | 381.475 | 380.635 | 0.9978 | 32024 | HSBC VAULT |
| 2024030583 | ASAHI REF INC USA | 393.100 | 392.235 | 0.9978 | 32024 | HSBC VAULT |
| 2024030584 | ASAHI REF INC USA | 397.375 | 396.500 | 0.9978 | 32024 | HSBC VAULT |
| 2024030586 | ASAHI REF INC USA | 375.450 | 374.624 | 0.9978 | 32024 | HSBC VAULT |
| 2024030587 | ASAHI REF INC USA | 386.275 | 385.579 | 0.9982 | 32024 | HSBC VAULT |
| 2024030588 | ASAHI REF INC USA | 403.425 | 402.698 | 0.9982 | 32024 | HSBC VAULT |
| 2024030589 | ASAHI REF INC USA | 393.375 | 392.667 | 0.9982 | 32024 | HSBC VAULT |
| 2024030590 | ASAHI REF INC USA | 400.950 | 400.228 | 0.9982 | 32024 | HSBC VAULT |
| 2024030591 | ASAHI REF INC USA | 393.250 | 392.542 | 0.9982 | 32024 | HSBC VAULT |
| 2024030592 | ASAHI REF INC USA | 410.275 | 409.536 | 0.9982 | 32024 | HSBC VAULT |
| 2024030593 | ASAHI REF INC USA | 392.750 | 392.043 | 0.9982 | 32024 | HSBC VAULT |
| 2024030594 | ASAHI REF INC USA | 399.450 | 398.731 | 0.9982 | 32024 | HSBC VAULT |
| 2024030595 | ASAHI REF INC USA | 408.300 | 407.605 | 0.9983 | 32024 | HSBC VAULT |
| 2024030596 | ASAHI REF INC USA | 402.275 | 401.591 | 0.9983 | 32024 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2024030597 | ASAHI REF INC USA | 373.775 | 373.139 | 0.9983 | 32024 | HSBC VAULT |
| 2024030598 | ASAHI REF INC USA | 390.400 | 389.736 | 0.9983 | 32024 | HSBC VAULT |
| 2024030599 | ASAHI REF INC USA | 399.825 | 399.145 | 0.9983 | 32024 | HSBC VAULT |
| 2024030600 | ASAHI REF INC USA | 387.225 | 386.566 | 0.9983 | 32024 | HSBC VAULT |
| 2024030601 | ASAHI REF INC USA | 402.850 | 402.165 | 0.9983 | 32024 | HSBC VAULT |
| 2024030602 | ASAHI REF INC USA | 398.025 | 397.348 | 0.9983 | 32024 | HSBC VAULT |
| 2024030603 | ASAHI REF INC USA | 381.525 | 380.838 | 0.9982 | 32024 | HSBC VAULT |
| 2024030604 | ASAHI REF INC USA | 399.150 | 398.431 | 0.9982 | 32024 | HSBC VAULT |
| 2024030605 | ASAHI REF INC USA | 398.050 | 397.333 | 0.9982 | 32024 | HSBC VAULT |
| 2024030606 | ASAHI REF INC USA | 401.125 | 400.403 | 0.9982 | 32024 | HSBC VAULT |
| 2024030607 | ASAHI REF INC USA | 385.800 | 385.105 | 0.9982 | 32024 | HSBC VAULT |
| 2024030608 | ASAHI REF INC USA | 377.300 | 376.620 | 0.9982 | 32024 | HSBC VAULT |
| 2024030609 | ASAHI REF INC USA | 393.900 | 393.191 | 0.9982 | 32024 | HSBC VAULT |
| 2024030610 | ASAHI REF INC USA | 383.250 | 382.560 | 0.9982 | 32024 | HSBC VAULT |
| 2024030721 | ASAHI REF INC USA | 385.875 | 384.987 | 0.9977 | 32024 | HSBC VAULT |
| 2024030722 | ASAHI REF INC USA | 395.325 | 394.415 | 0.9977 | 32024 | HSBC VAULT |
| 2024030723 | ASAHI REF INC USA | 389.275 | 388.379 | 0.9977 | 32024 | HSBC VAULT |
| 2024030724 | ASAHI REF INC USA | 381.600 | 380.722 | 0.9977 | 32024 | HSBC VAULT |
| 2024030725 | ASAHI REF INC USA | 387.300 | 386.409 | 0.9977 | 32024 | HSBC VAULT |
| 2024030726 | ASAHI REF INC USA | 391.325 | 390.425 | 0.9977 | 32024 | HSBC VAULT |
| 2024030757 | ASAHI REF INC USA | 400.800 | 399.798 | 0.9975 | 32024 | HSBC VAULT |
| 2024030758 | ASAHI REF INC USA | 396.000 | 395.010 | 0.9975 | 32024 | HSBC VAULT |
| 2024030759 | ASAHI REF INC USA | 391.625 | 390.646 | 0.9975 | 32024 | HSBC VAULT |
| 2024030760 | ASAHI REF INC USA | 397.525 | 396.531 | 0.9975 | 32024 | HSBC VAULT |
| 2024030761 | ASAHI REF INC USA | 402.075 | 401.069 | 0.9975 | 32024 | HSBC VAULT |
| 2024030762 | ASAHI REF INC USA | 406.275 | 405.259 | 0.9975 | 32024 | HSBC VAULT |
| 2024030763 | ASAHI REF INC USA | 405.975 | 404.838 | 0.9972 | 32024 | HSBC VAULT |
| 2024030764 | ASAHI REF INC USA | 385.500 | 384.420 | 0.9972 | 32024 | HSBC VAULT |
| 2024030765 | ASAHI REF INC USA | 405.475 | 404.339 | 0.9972 | 32024 | HSBC VAULT |
| 2024030766 | ASAHI REF INC USA | 395.300 | 394.193 | 0.9972 | 32024 | HSBC VAULT |
| 2024030767 | ASAHI REF INC USA | 388.600 | 387.512 | 0.9972 | 32024 | HSBC VAULT |
| 2024030768 | ASAHI REF INC USA | 407.825 | 406.683 | 0.9972 | 32024 | HSBC VAULT |
| 2024030769 | ASAHI REF INC USA | 382.400 | 381.329 | 0.9972 | 32024 | HSBC VAULT |
| 2024030772 | ASAHI REF INC USA | 390.100 | 389.085 | 0.9974 | 32024 | HSBC VAULT |
| 2024030773 | ASAHI REF INC USA | 418.325 | 417.237 | 0.9974 | 32024 | HSBC VAULT |
| 2024030774 | ASAHI REF INC USA | 413.675 | 412.599 | 0.9974 | 32024 | HSBC VAULT |
| 2024030775 | ASAHI REF INC USA | 404.025 | 402.974 | 0.9974 | 32024 | HSBC VAULT |
| 2024030777 | ASAHI REF INC USA | 389.875 | 388.783 | 0.9972 | 32024 | HSBC VAULT |
| 2024030778 | ASAHI REF INC USA | 396.800 | 395.689 | 0.9972 | 32024 | HSBC VAULT |
| 2024030779 | ASAHI REF INC USA | 386.725 | 385.642 | 0.9972 | 32024 | HSBC VAULT |
| 2024030781 | ASAHI REF INC USA | 386.675 | 385.592 | 0.9972 | 32024 | HSBC VAULT |
| 2024030782 | ASAHI REF INC USA | 397.175 | 396.063 | 0.9972 | 32024 | HSBC VAULT |
| 2024030783 | ASAHI REF INC USA | 391.425 | 390.485 | 0.9976 | 32024 | HSBC VAULT |
| 2024030784 | ASAHI REF INC USA | 404.325 | 403.354 | 0.9976 | 32024 | HSBC VAULT |
| 2024030785 | ASAHI REF INC USA | 390.550 | 389.612 | 0.9976 | 32024 | HSBC VAULT |
| 2024030786 | ASAHI REF INC USA | 397.950 | 396.995 | 0.9976 | 32024 | HSBC VAULT |
| 2024030787 | ASAHI REF INC USA | 401.725 | 400.760 | 0.9976 | 32024 | HSBC VAULT |
| 2024030788 | ASAHI REF INC USA | 395.275 | 394.326 | 0.9976 | 32024 | HSBC VAULT |
| 2024030789 | ASAHI REF INC USA | 413.825 | 412.831 | 0.9976 | 32024 | HSBC VAULT |
| 2024030790 | ASAHI REF INC USA | 404.100 | 403.130 | 0.9976 | 32024 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2024030792 | ASAHI REF INC USA | 380.975 | 379.946 | 0.9973 | 32024 | HSBC VAULT |
| 2024030793 | ASAHI REF INC USA | 389.675 | 388.622 | 0.9973 | 32024 | HSBC VAULT |
| 2024030794 | ASAHI REF INC USA | 390.800 | 389.744 | 0.9973 | 32024 | HSBC VAULT |
| 2024030795 | ASAHI REF INC USA | 389.425 | 388.373 | 0.9973 | 32024 | HSBC VAULT |
| 2024030796 | ASAHI REF INC USA | 386.050 | 385.007 | 0.9973 | 32024 | HSBC VAULT |
| 2024030797 | ASAHI REF INC USA | 403.700 | 402.610 | 0.9973 | 32024 | HSBC VAULT |
| 2024030798 | ASAHI REF INC USA | 404.900 | 403.806 | 0.9973 | 32024 | HSBC VAULT |
| 2024030799 | ASAHI REF INC USA | 402.500 | 401.413 | 0.9973 | 32024 | HSBC VAULT |
| 2024030800 | ASAHI REF INC USA | 393.025 | 391.963 | 0.9973 | 32024 | HSBC VAULT |
| 2024030801 | ASAHI REF INC USA | 391.850 | 390.792 | 0.9973 | 32024 | HSBC VAULT |
| 2024030802 | ASAHI REF INC USA | 398.600 | 397.523 | 0.9973 | 32024 | HSBC VAULT |
| 2024030803 | ASAHI REF INC USA | 408.950 | 407.845 | 0.9973 | 32024 | HSBC VAULT |
| 2024030804 | ASAHI REF INC USA | 401.450 | 400.366 | 0.9973 | 32024 | HSBC VAULT |
| 2024030805 | ASAHI REF INC USA | 392.725 | 391.743 | 0.9975 | 32024 | HSBC VAULT |
| 2024030806 | ASAHI REF INC USA | 392.650 | 391.668 | 0.9975 | 32024 | HSBC VAULT |
| 2024030807 | ASAHI REF INC USA | 402.375 | 401.369 | 0.9975 | 32024 | HSBC VAULT |
| 2024030808 | ASAHI REF INC USA | 397.575 | 396.581 | 0.9975 | 32024 | HSBC VAULT |
| 2024030809 | ASAHI REF INC USA | 394.000 | 393.015 | 0.9975 | 32024 | HSBC VAULT |
| 2024030810 | ASAHI REF INC USA | 409.425 | 408.401 | 0.9975 | 32024 | HSBC VAULT |
| 2024030811 | ASAHI REF INC USA | 403.100 | 402.092 | 0.9975 | 32024 | HSBC VAULT |
| 2024030812 | ASAHI REF INC USA | 403.425 | 402.134 | 0.9968 | 32024 | HSBC VAULT |
| 2024030813 | ASAHI REF INC USA | 395.875 | 394.608 | 0.9968 | 32024 | HSBC VAULT |
| 2024030815 | ASAHI REF INC USA | 397.650 | 396.377 | 0.9968 | 32024 | HSBC VAULT |
| 2024030816 | ASAHI REF INC USA | 385.850 | 384.615 | 0.9968 | 32024 | HSBC VAULT |
| 2024030817 | ASAHI REF INC USA | 399.900 | 398.620 | 0.9968 | 32024 | HSBC VAULT |
| 2024030818 | ASAHI REF INC USA | 405.875 | 404.576 | 0.9968 | 32024 | HSBC VAULT |
| 2024030819 | ASAHI REF INC USA | 409.900 | 408.793 | 0.9973 | 32024 | HSBC VAULT |
| 2024030820 | ASAHI REF INC USA | 413.350 | 412.234 | 0.9973 | 32024 | HSBC VAULT |
| 2024030821 | ASAHI REF INC USA | 405.225 | 404.130 | 0.9973 | 32024 | HSBC VAULT |
| 2024030822 | ASAHI REF INC USA | 402.075 | 400.989 | 0.9973 | 32024 | HSBC VAULT |
| 2024030823 | ASAHI REF INC USA | 392.750 | 391.689 | 0.9973 | 32024 | HSBC VAULT |
| 2024030824 | ASAHI REF INC USA | 396.125 | 395.055 | 0.9973 | 32024 | HSBC VAULT |
| 2024030825 | ASAHI REF INC USA | 398.500 | 397.424 | 0.9973 | 32024 | HSBC VAULT |
| 2024030826 | ASAHI REF INC USA | 396.075 | 395.480 | 0.9985 | 32024 | HSBC VAULT |
| 2024030827 | ASAHI REF INC USA | 400.650 | 400.049 | 0.9985 | 32024 | HSBC VAULT |
| 2024030828 | ASAHI REF INC USA | 388.400 | 387.817 | 0.9985 | 32024 | HSBC VAULT |
| 2024030830 | ASAHI REF INC USA | 395.300 | 394.707 | 0.9985 | 32024 | HSBC VAULT |
| 2024030831 | ASAHI REF INC USA | 400.175 | 399.574 | 0.9985 | 32024 | HSBC VAULT |
| 2024030832 | ASAHI REF INC USA | 398.275 | 397.677 | 0.9985 | 32024 | HSBC VAULT |
| 2024030833 | ASAHI REF INC USA | 411.400 | 410.783 | 0.9985 | 32024 | HSBC VAULT |
| 2024030835 | ASAHI REF INC USA | 406.075 | 405.425 | 0.9984 | 32024 | HSBC VAULT |
| 2024030836 | ASAHI REF INC USA | 402.075 | 401.431 | 0.9984 | 32024 | HSBC VAULT |
| 2024030837 | ASAHI REF INC USA | 394.775 | 394.143 | 0.9984 | 32024 | HSBC VAULT |
| 2024030838 | ASAHI REF INC USA | 401.350 | 400.707 | 0.9984 | 32024 | HSBC VAULT |
| 2024040527 | ASAHI REF INC USA | 390.800 | 390.526 | 0.9993 | 42024 | HSBC VAULT |
| 2024040528 | ASAHI REF INC USA | 398.750 | 398.470 | 0.9993 | 42024 | HSBC VAULT |
| 2024040529 | ASAHI REF INC USA | 404.675 | 404.391 | 0.9993 | 42024 | HSBC VAULT |
| 2024040530 | ASAHI REF INC USA | 401.425 | 401.144 | 0.9993 | 42024 | HSBC VAULT |
| 2024040531 | ASAHI REF INC USA | 399.900 | 399.620 | 0.9993 | 42024 | HSBC VAULT |
| 2024040532 | ASAHI REF INC USA | 399.575 | 398.456 | 0.9972 | 42024 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2024040533 | ASAHI REF INC USA    | 413.400 | 412.242 | 0.9972 | 42024 | HSBC VAULT |
| 2024040534 | ASAHI REF INC USA    | 408.075 | 406.932 | 0.9972 | 42024 | HSBC VAULT |
| 2024040535 | ASAHI REF INC USA    | 393.350 | 392.248 | 0.9972 | 42024 | HSBC VAULT |
| 2024040536 | ASAHI REF INC USA    | 406.500 | 405.361 | 0.9972 | 42024 | HSBC VAULT |
| 2024040537 | ASAHI REF INC USA    | 386.025 | 384.944 | 0.9972 | 42024 | HSBC VAULT |
| 2024040538 | ASAHI REF INC USA    | 400.100 | 398.979 | 0.9972 | 42024 | HSBC VAULT |
| 2024040539 | ASAHI REF INC USA    | 403.725 | 402.594 | 0.9972 | 42024 | HSBC VAULT |
| 2024040540 | ASAHI REF INC USA    | 397.900 | 396.427 | 0.9963 | 42024 | HSBC VAULT |
| 2024040541 | ASAHI REF INC USA    | 380.575 | 379.166 | 0.9963 | 42024 | HSBC VAULT |
| 2024040542 | ASAHI REF INC USA    | 385.675 | 384.248 | 0.9963 | 42024 | HSBC VAULT |
| 2024040543 | ASAHI REF INC USA    | 392.975 | 391.521 | 0.9963 | 42024 | HSBC VAULT |
| 2024040544 | ASAHI REF INC USA    | 394.725 | 393.264 | 0.9963 | 42024 | HSBC VAULT |
| 2024040545 | ASAHI REF INC USA    | 397.800 | 396.328 | 0.9963 | 42024 | HSBC VAULT |
| 2024040546 | ASAHI REF INC USA    | 399.275 | 397.797 | 0.9963 | 42024 | HSBC VAULT |
| 2024070762 | ASAHI REF INC USA    | 404.250 | 403.482 | 0.9981 | 72024 | HSBC VAULT |
| 2024070765 | ASAHI REF INC USA    | 403.950 | 403.182 | 0.9981 | 72024 | HSBC VAULT |
| 2024070772 | ASAHI REF INC USA    | 392.475 | 391.650 | 0.9979 | 72024 | HSBC VAULT |
| 2024070773 | ASAHI REF INC USA    | 392.600 | 391.775 | 0.9979 | 72024 | HSBC VAULT |
| 2024070776 | ASAHI REF INC USA    | 394.075 | 393.247 | 0.9979 | 72024 | HSBC VAULT |
| 2024070777 | ASAHI REF INC USA    | 386.875 | 386.062 | 0.9979 | 72024 | HSBC VAULT |
| 2024070778 | ASAHI REF INC USA    | 400.100 | 399.259 | 0.9979 | 72024 | HSBC VAULT |
| 2024070779 | ASAHI REF INC USA    | 403.500 | 402.652 | 0.9979 | 72024 | HSBC VAULT |
| 2024070780 | ASAHI REF INC USA    | 396.825 | 396.031 | 0.9980 | 72024 | HSBC VAULT |
| 2024070781 | ASAHI REF INC USA    | 403.625 | 402.817 | 0.9980 | 72024 | HSBC VAULT |
| 2024070784 | ASAHI REF INC USA    | 409.375 | 408.556 | 0.9980 | 72024 | HSBC VAULT |
| 2024070785 | ASAHI REF INC USA    | 398.925 | 398.127 | 0.9980 | 72024 | HSBC VAULT |
| 2024070786 | ASAHI REF INC USA    | 397.350 | 396.555 | 0.9980 | 72024 | HSBC VAULT |
| 2024070787 | ASAHI REF INC USA    | 404.775 | 403.965 | 0.9980 | 72024 | HSBC VAULT |
| 2024070788 | ASAHI REF INC USA    | 376.975 | 376.183 | 0.9979 | 72024 | HSBC VAULT |
| 2024070789 | ASAHI REF INC USA    | 385.050 | 384.241 | 0.9979 | 72024 | HSBC VAULT |
| 2024070790 | ASAHI REF INC USA    | 385.150 | 384.341 | 0.9979 | 72024 | HSBC VAULT |
| 2024070793 | ASAHI REF INC USA    | 389.000 | 388.183 | 0.9979 | 72024 | HSBC VAULT |
| 2024070794 | ASAHI REF INC USA    | 407.825 | 406.968 | 0.9979 | 72024 | HSBC VAULT |
| 2024070795 | ASAHI REF INC USA    | 401.200 | 400.357 | 0.9979 | 72024 | HSBC VAULT |
| 2024070796 | ASAHI REF INC USA    | 392.600 | 391.775 | 0.9979 | 72024 | HSBC VAULT |
| 2024070799 | ASAHI REF INC USA    | 397.375 | 396.540 | 0.9979 | 72024 | HSBC VAULT |
| 2024070800 | ASAHI REF INC USA    | 395.400 | 394.569 | 0.9979 | 72024 | HSBC VAULT |
| 2024070807 | ASAHI REF INC USA    | 381.700 | 380.974 | 0.9981 | 72024 | HSBC VAULT |
| 2024070813 | ASAHI REF INC USA    | 408.050 | 407.274 | 0.9981 | 72024 | HSBC VAULT |
| 2024080205 | ASAHI REF CANADA LTD | 424.725 | 422.941 | 0.9958 | 82024 | HSBC VAULT |
| 2024080206 | ASAHI REF CANADA LTD | 426.600 | 424.808 | 0.9958 | 82024 | HSBC VAULT |
| 2024080207 | ASAHI REF CANADA LTD | 428.625 | 426.824 | 0.9958 | 82024 | HSBC VAULT |
| 2024080226 | ASAHI REF CANADA LTD | 422.675 | 422.506 | 0.9996 | 82024 | HSBC VAULT |
| 2024080227 | ASAHI REF CANADA LTD | 425.125 | 424.955 | 0.9996 | 82024 | HSBC VAULT |
| 2024080228 | ASAHI REF CANADA LTD | 425.375 | 425.204 | 0.9996 | 82024 | HSBC VAULT |
| 2024080229 | ASAHI REF CANADA LTD | 426.025 | 425.854 | 0.9996 | 82024 | HSBC VAULT |
| 2024080230 | ASAHI REF CANADA LTD | 425.200 | 425.030 | 0.9996 | 82024 | HSBC VAULT |
| 2024080231 | ASAHI REF CANADA LTD | 426.325 | 426.154 | 0.9996 | 82024 | HSBC VAULT |
| 2024080382 | ASAHI REF INC USA    | 412.600 | 412.558 | 0.9999 | 82024 | HSBC VAULT |
| 2024080383 | ASAHI REF INC USA    | 405.500 | 405.459 | 0.9999 | 82024 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2024080385 | ASAHI REF INC USA    | 389.350 | 389.311 | 0.9999 | 82024 | HSBC VAULT |
| 2024080386 | ASAHI REF INC USA    | 392.550 | 392.510 | 0.9999 | 82024 | HSBC VAULT |
| 2024080388 | ASAHI REF INC USA    | 401.025 | 400.984 | 0.9999 | 82024 | HSBC VAULT |
| 2024080390 | ASAHI REF INC USA    | 386.225 | 386.186 | 0.9999 | 82024 | HSBC VAULT |
| 2024080391 | ASAHI REF INC USA    | 401.100 | 401.059 | 0.9999 | 82024 | HSBC VAULT |
| 2024080392 | ASAHI REF INC USA    | 408.400 | 408.359 | 0.9999 | 82024 | HSBC VAULT |
| 2024080393 | ASAHI REF INC USA    | 406.850 | 406.809 | 0.9999 | 82024 | HSBC VAULT |
| 2024080394 | ASAHI REF INC USA    | 391.250 | 391.210 | 0.9999 | 82024 | HSBC VAULT |
| 2024080395 | ASAHI REF INC USA    | 405.250 | 405.209 | 0.9999 | 82024 | HSBC VAULT |
| 2024080397 | ASAHI REF INC USA    | 412.625 | 412.583 | 0.9999 | 82024 | HSBC VAULT |
| 2024080399 | ASAHI REF INC USA    | 413.500 | 413.458 | 0.9999 | 82024 | HSBC VAULT |
| 2024080401 | ASAHI REF INC USA    | 415.725 | 415.683 | 0.9999 | 82024 | HSBC VAULT |
| 2024080542 | ASAHI REF CANADA LTD | 424.775 | 423.925 | 0.9980 | 82024 | HSBC VAULT |
| 2024080543 | ASAHI REF CANADA LTD | 427.775 | 426.833 | 0.9978 | 82024 | HSBC VAULT |
| 2024080544 | ASAHI REF CANADA LTD | 425.925 | 424.988 | 0.9978 | 82024 | HSBC VAULT |
| 2024080545 | ASAHI REF CANADA LTD | 425.925 | 424.988 | 0.9978 | 82024 | HSBC VAULT |
| 2024080546 | ASAHI REF CANADA LTD | 424.825 | 423.890 | 0.9978 | 82024 | HSBC VAULT |
| 2024080547 | ASAHI REF CANADA LTD | 425.650 | 424.713 | 0.9978 | 82024 | HSBC VAULT |
| 2024080548 | ASAHI REF CANADA LTD | 426.275 | 425.294 | 0.9977 | 82024 | HSBC VAULT |
| 2024080549 | ASAHI REF CANADA LTD | 426.050 | 425.070 | 0.9977 | 82024 | HSBC VAULT |
| 2024080550 | ASAHI REF CANADA LTD | 422.050 | 421.079 | 0.9977 | 82024 | HSBC VAULT |
| 2024080551 | ASAHI REF CANADA LTD | 426.400 | 425.419 | 0.9977 | 82024 | HSBC VAULT |
| 2024080552 | ASAHI REF CANADA LTD | 429.725 | 428.736 | 0.9977 | 82024 | HSBC VAULT |
| 2024080553 | ASAHI REF CANADA LTD | 423.875 | 422.900 | 0.9977 | 82024 | HSBC VAULT |
| 2024080554 | ASAHI REF CANADA LTD | 425.700 | 425.572 | 0.9997 | 82024 | HSBC VAULT |
| 2024080555 | ASAHI REF CANADA LTD | 425.925 | 425.797 | 0.9997 | 82024 | HSBC VAULT |
| 2024090395 | ASAHI REF INC USA    | 417.825 | 417.240 | 0.9986 | 92024 | HSBC VAULT |
| 2024090396 | ASAHI REF INC USA    | 395.900 | 395.345 | 0.9986 | 92024 | HSBC VAULT |
| 2024090397 | ASAHI REF INC USA    | 385.550 | 385.010 | 0.9986 | 92024 | HSBC VAULT |
| 2024090398 | ASAHI REF INC USA    | 380.900 | 380.366 | 0.9986 | 92024 | HSBC VAULT |
| 2024090399 | ASAHI REF INC USA    | 406.175 | 405.606 | 0.9986 | 92024 | HSBC VAULT |
| 2024090400 | ASAHI REF INC USA    | 417.475 | 416.807 | 0.9984 | 92024 | HSBC VAULT |
| 2024090401 | ASAHI REF INC USA    | 425.750 | 425.068 | 0.9984 | 92024 | HSBC VAULT |
| 2024090402 | ASAHI REF INC USA    | 416.075 | 415.409 | 0.9984 | 92024 | HSBC VAULT |
| 2024090403 | ASAHI REF INC USA    | 409.125 | 408.470 | 0.9984 | 92024 | HSBC VAULT |
| 2024090404 | ASAHI REF INC USA    | 391.375 | 390.748 | 0.9984 | 92024 | HSBC VAULT |
| 2024090405 | ASAHI REF INC USA    | 378.025 | 377.420 | 0.9984 | 92024 | HSBC VAULT |
| 2024090406 | ASAHI REF INC USA    | 416.050 | 415.384 | 0.9984 | 92024 | HSBC VAULT |
| 2024090407 | ASAHI REF INC USA    | 417.625 | 416.956 | 0.9984 | 92024 | HSBC VAULT |
| 2024090408 | ASAHI REF INC USA    | 422.175 | 421.499 | 0.9984 | 92024 | HSBC VAULT |
| 2024090409 | ASAHI REF INC USA    | 403.250 | 402.604 | 0.9984 | 92024 | HSBC VAULT |
| 2024090410 | ASAHI REF INC USA    | 392.800 | 392.171 | 0.9984 | 92024 | HSBC VAULT |
| 2024090411 | ASAHI REF INC USA    | 396.025 | 395.391 | 0.9984 | 92024 | HSBC VAULT |
| 2024090412 | ASAHI REF INC USA    | 390.150 | 389.525 | 0.9984 | 92024 | HSBC VAULT |
| 2024090413 | ASAHI REF INC USA    | 400.525 | 399.884 | 0.9984 | 92024 | HSBC VAULT |
| 2024090414 | ASAHI REF INC USA    | 403.350 | 402.704 | 0.9984 | 92024 | HSBC VAULT |
| 2024090416 | ASAHI REF INC USA    | 406.675 | 406.024 | 0.9984 | 92024 | HSBC VAULT |
| 2024090617 | ASAHI REF CANADA LTD | 426.950 | 426.096 | 0.9980 | 92024 | HSBC VAULT |
| 2024090618 | ASAHI REF CANADA LTD | 423.125 | 422.278 | 0.9980 | 92024 | HSBC VAULT |
| 2024090619 | ASAHI REF CANADA LTD | 426.350 | 425.326 | 0.9976 | 92024 | HSBC VAULT |

|            |                      |         |         |        |        |            |
|------------|----------------------|---------|---------|--------|--------|------------|
| 2024090620 | ASAHI REF CANADA LTD | 426.450 | 425.426 | 0.9976 | 92024  | HSBC VAULT |
| 2024090621 | ASAHI REF CANADA LTD | 427.650 | 426.623 | 0.9976 | 92024  | HSBC VAULT |
| 2024090622 | ASAHI REF CANADA LTD | 424.675 | 423.655 | 0.9976 | 92024  | HSBC VAULT |
| 2024090623 | ASAHI REF CANADA LTD | 425.325 | 424.304 | 0.9976 | 92024  | HSBC VAULT |
| 2024090624 | ASAHI REF CANADA LTD | 426.050 | 424.771 | 0.9970 | 92024  | HSBC VAULT |
| 2024090625 | ASAHI REF CANADA LTD | 424.825 | 423.550 | 0.9970 | 92024  | HSBC VAULT |
| 2024090626 | ASAHI REF CANADA LTD | 425.875 | 424.597 | 0.9970 | 92024  | HSBC VAULT |
| 2024090627 | ASAHI REF CANADA LTD | 425.125 | 423.849 | 0.9970 | 92024  | HSBC VAULT |
| 2024090628 | ASAHI REF CANADA LTD | 426.350 | 425.071 | 0.9970 | 92024  | HSBC VAULT |
| 2024090629 | ASAHI REF CANADA LTD | 423.900 | 422.543 | 0.9968 | 92024  | HSBC VAULT |
| 2024090630 | ASAHI REF CANADA LTD | 425.450 | 424.088 | 0.9968 | 92024  | HSBC VAULT |
| 2024090711 | ASAHI REF CANADA LTD | 425.575 | 424.723 | 0.9980 | 92024  | HSBC VAULT |
| 2024090729 | ASAHI REF CANADA LTD | 426.550 | 426.422 | 0.9997 | 92024  | HSBC VAULT |
| 2024090730 | ASAHI REF CANADA LTD | 427.100 | 426.971 | 0.9997 | 92024  | HSBC VAULT |
| 2024090731 | ASAHI REF CANADA LTD | 423.925 | 423.797 | 0.9997 | 92024  | HSBC VAULT |
| 2024090732 | ASAHI REF CANADA LTD | 427.700 | 427.571 | 0.9997 | 92024  | HSBC VAULT |
| 2024090733 | ASAHI REF CANADA LTD | 425.525 | 425.397 | 0.9997 | 92024  | HSBC VAULT |
| 2024090734 | ASAHI REF CANADA LTD | 425.850 | 425.722 | 0.9997 | 92024  | HSBC VAULT |
| 2024090735 | ASAHI REF CANADA LTD | 421.050 | 420.923 | 0.9997 | 92024  | HSBC VAULT |
| 2024090736 | ASAHI REF CANADA LTD | 422.250 | 422.123 | 0.9997 | 92024  | HSBC VAULT |
| 2024090737 | ASAHI REF CANADA LTD | 426.375 | 426.247 | 0.9997 | 92024  | HSBC VAULT |
| 2024090738 | ASAHI REF CANADA LTD | 424.775 | 424.647 | 0.9997 | 92024  | HSBC VAULT |
| 2024090739 | ASAHI REF CANADA LTD | 425.025 | 424.897 | 0.9997 | 92024  | HSBC VAULT |
| 2024090740 | ASAHI REF CANADA LTD | 427.000 | 426.872 | 0.9997 | 92024  | HSBC VAULT |
| 2024090741 | ASAHI REF CANADA LTD | 427.425 | 427.296 | 0.9997 | 92024  | HSBC VAULT |
| 2024090742 | ASAHI REF CANADA LTD | 423.600 | 423.473 | 0.9997 | 92024  | HSBC VAULT |
| 2024090743 | ASAHI REF CANADA LTD | 427.700 | 427.571 | 0.9997 | 92024  | HSBC VAULT |
| 2024090744 | ASAHI REF CANADA LTD | 427.725 | 427.596 | 0.9997 | 92024  | HSBC VAULT |
| 2024090745 | ASAHI REF CANADA LTD | 422.175 | 422.048 | 0.9997 | 92024  | HSBC VAULT |
| 2024090746 | ASAHI REF CANADA LTD | 424.375 | 424.247 | 0.9997 | 92024  | HSBC VAULT |
| 2024090747 | ASAHI REF CANADA LTD | 427.125 | 426.996 | 0.9997 | 92024  | HSBC VAULT |
| 2024090748 | ASAHI REF CANADA LTD | 424.200 | 424.072 | 0.9997 | 92024  | HSBC VAULT |
| 2024100073 | ASAHI REF CANADA LTD | 426.000 | 424.253 | 0.9959 | 102024 | HSBC VAULT |
| 2024100074 | ASAHI REF CANADA LTD | 425.525 | 423.780 | 0.9959 | 102024 | HSBC VAULT |
| 2024100075 | ASAHI REF CANADA LTD | 426.375 | 424.626 | 0.9959 | 102024 | HSBC VAULT |
| 2024100076 | ASAHI REF CANADA LTD | 428.375 | 426.618 | 0.9959 | 102024 | HSBC VAULT |
| 2024100077 | ASAHI REF CANADA LTD | 426.900 | 425.149 | 0.9959 | 102024 | HSBC VAULT |
| 2024100078 | ASAHI REF CANADA LTD | 428.200 | 426.444 | 0.9959 | 102024 | HSBC VAULT |
| 2024100079 | ASAHI REF CANADA LTD | 424.075 | 422.336 | 0.9959 | 102024 | HSBC VAULT |
| 2024100080 | ASAHI REF CANADA LTD | 425.650 | 423.904 | 0.9959 | 102024 | HSBC VAULT |
| 2024100081 | ASAHI REF CANADA LTD | 425.525 | 423.780 | 0.9959 | 102024 | HSBC VAULT |
| 2024100082 | ASAHI REF CANADA LTD | 424.100 | 422.361 | 0.9959 | 102024 | HSBC VAULT |
| 2024100083 | ASAHI REF CANADA LTD | 426.075 | 424.328 | 0.9959 | 102024 | HSBC VAULT |
| 2024100084 | ASAHI REF CANADA LTD | 425.800 | 424.054 | 0.9959 | 102024 | HSBC VAULT |
| 2024100085 | ASAHI REF CANADA LTD | 425.100 | 423.357 | 0.9959 | 102024 | HSBC VAULT |
| 2024100086 | ASAHI REF CANADA LTD | 426.450 | 424.701 | 0.9959 | 102024 | HSBC VAULT |
| 2024100348 | ASAHI REF CANADA LTD | 423.375 | 422.486 | 0.9979 | 102024 | HSBC VAULT |
| 2024100349 | ASAHI REF CANADA LTD | 420.650 | 419.766 | 0.9979 | 102024 | HSBC VAULT |
| 2024100350 | ASAHI REF CANADA LTD | 422.200 | 421.313 | 0.9979 | 102024 | HSBC VAULT |
| 2024100351 | ASAHI REF CANADA LTD | 424.425 | 423.533 | 0.9979 | 102024 | HSBC VAULT |

|            |                      |         |         |        |        |            |
|------------|----------------------|---------|---------|--------|--------|------------|
| 2024100352 | ASAHI REF CANADA LTD | 423.825 | 422.935 | 0.9979 | 102024 | HSBC VAULT |
| 2024100553 | ASAHI REF INC USA    | 377.475 | 376.304 | 0.9969 | 102024 | HSBC VAULT |
| 2024100554 | ASAHI REF INC USA    | 387.200 | 385.999 | 0.9969 | 102024 | HSBC VAULT |
| 2024100555 | ASAHI REF INC USA    | 400.350 | 399.109 | 0.9969 | 102024 | HSBC VAULT |
| 2024100559 | ASAHI REF INC USA    | 387.875 | 386.672 | 0.9969 | 102024 | HSBC VAULT |
| 2024100561 | ASAHI REF INC USA    | 393.625 | 392.208 | 0.9964 | 102024 | HSBC VAULT |
| 2024100562 | ASAHI REF INC USA    | 376.900 | 375.543 | 0.9964 | 102024 | HSBC VAULT |
| 2024100563 | ASAHI REF INC USA    | 386.625 | 385.233 | 0.9964 | 102024 | HSBC VAULT |
| 2024100564 | ASAHI REF INC USA    | 388.800 | 387.400 | 0.9964 | 102024 | HSBC VAULT |
| 2024100565 | ASAHI REF INC USA    | 373.075 | 371.732 | 0.9964 | 102024 | HSBC VAULT |
| 2024100566 | ASAHI REF INC USA    | 373.275 | 371.931 | 0.9964 | 102024 | HSBC VAULT |
| 2024100568 | ASAHI REF INC USA    | 422.675 | 421.153 | 0.9964 | 102024 | HSBC VAULT |
| 2024100569 | ASAHI REF INC USA    | 398.525 | 397.090 | 0.9964 | 102024 | HSBC VAULT |
| 2024100570 | ASAHI REF INC USA    | 404.325 | 402.869 | 0.9964 | 102024 | HSBC VAULT |
| 2024100571 | ASAHI REF INC USA    | 397.125 | 395.774 | 0.9966 | 102024 | HSBC VAULT |
| 2024100572 | ASAHI REF INC USA    | 395.125 | 393.781 | 0.9966 | 102024 | HSBC VAULT |
| 2024100573 | ASAHI REF INC USA    | 395.450 | 394.105 | 0.9966 | 102024 | HSBC VAULT |
| 2024100577 | ASAHI REF INC USA    | 399.300 | 397.902 | 0.9965 | 102024 | HSBC VAULT |
| 2024100579 | ASAHI REF INC USA    | 393.675 | 392.297 | 0.9965 | 102024 | HSBC VAULT |
| 2024100583 | ASAHI REF INC USA    | 398.325 | 396.891 | 0.9964 | 102024 | HSBC VAULT |
| 2024100584 | ASAHI REF INC USA    | 400.250 | 398.809 | 0.9964 | 102024 | HSBC VAULT |
| 2024100586 | ASAHI REF INC USA    | 388.225 | 386.827 | 0.9964 | 102024 | HSBC VAULT |
| 2024100587 | ASAHI REF INC USA    | 374.700 | 373.351 | 0.9964 | 102024 | HSBC VAULT |
| 2024100588 | ASAHI REF INC USA    | 383.725 | 382.305 | 0.9963 | 102024 | HSBC VAULT |
| 2024100589 | ASAHI REF INC USA    | 382.450 | 381.035 | 0.9963 | 102024 | HSBC VAULT |
| 2024100590 | ASAHI REF INC USA    | 394.825 | 393.364 | 0.9963 | 102024 | HSBC VAULT |
| 2024100591 | ASAHI REF INC USA    | 395.775 | 394.310 | 0.9963 | 102024 | HSBC VAULT |
| 2024100592 | ASAHI REF INC USA    | 386.925 | 385.493 | 0.9963 | 102024 | HSBC VAULT |
| 2024100593 | ASAHI REF INC USA    | 394.500 | 393.040 | 0.9963 | 102024 | HSBC VAULT |
| 2024100596 | ASAHI REF INC USA    | 383.200 | 381.897 | 0.9966 | 102024 | HSBC VAULT |
| 2024100597 | ASAHI REF INC USA    | 398.150 | 396.796 | 0.9966 | 102024 | HSBC VAULT |
| 2024100598 | ASAHI REF INC USA    | 387.625 | 386.307 | 0.9966 | 102024 | HSBC VAULT |
| 2024100601 | ASAHI REF INC USA    | 397.400 | 396.088 | 0.9967 | 102024 | HSBC VAULT |
| 2024100606 | ASAHI REF INC USA    | 386.925 | 385.686 | 0.9968 | 102024 | HSBC VAULT |
| 2024100607 | ASAHI REF INC USA    | 373.750 | 372.554 | 0.9968 | 102024 | HSBC VAULT |
| 2024100608 | ASAHI REF INC USA    | 400.425 | 399.143 | 0.9968 | 102024 | HSBC VAULT |
| 2024100609 | ASAHI REF INC USA    | 388.325 | 387.082 | 0.9968 | 102024 | HSBC VAULT |
| 2024100610 | ASAHI REF INC USA    | 387.325 | 386.085 | 0.9968 | 102024 | HSBC VAULT |
| 2024100611 | ASAHI REF INC USA    | 376.825 | 375.619 | 0.9968 | 102024 | HSBC VAULT |
| 2024100612 | ASAHI REF INC USA    | 381.575 | 380.354 | 0.9968 | 102024 | HSBC VAULT |
| 2024100613 | ASAHI REF INC USA    | 394.725 | 393.461 | 0.9968 | 102024 | HSBC VAULT |
| 2024100614 | ASAHI REF INC USA    | 391.275 | 390.023 | 0.9968 | 102024 | HSBC VAULT |
| 2024100617 | ASAHI REF INC USA    | 391.150 | 389.898 | 0.9968 | 102024 | HSBC VAULT |
| 2024100619 | ASAHI REF INC USA    | 372.150 | 370.959 | 0.9968 | 102024 | HSBC VAULT |
| 2024100620 | ASAHI REF INC USA    | 379.250 | 378.036 | 0.9968 | 102024 | HSBC VAULT |
| 2024100621 | ASAHI REF INC USA    | 393.025 | 391.767 | 0.9968 | 102024 | HSBC VAULT |
| 2024100622 | ASAHI REF INC USA    | 415.125 | 413.796 | 0.9968 | 102024 | HSBC VAULT |
| 2024100623 | ASAHI REF INC USA    | 383.275 | 382.086 | 0.9969 | 102024 | HSBC VAULT |
| 2024100624 | ASAHI REF INC USA    | 380.925 | 379.744 | 0.9969 | 102024 | HSBC VAULT |
| 2024100625 | ASAHI REF INC USA    | 386.350 | 385.152 | 0.9969 | 102024 | HSBC VAULT |

|            |                   |         |         |        |        |            |
|------------|-------------------|---------|---------|--------|--------|------------|
| 2024100626 | ASAHI REF INC USA | 392.125 | 390.909 | 0.9969 | 102024 | HSBC VAULT |
| 2024100628 | ASAHI REF INC USA | 390.675 | 389.464 | 0.9969 | 102024 | HSBC VAULT |
| 2024100629 | ASAHI REF INC USA | 409.125 | 407.856 | 0.9969 | 102024 | HSBC VAULT |
| 2024100630 | ASAHI REF INC USA | 390.500 | 389.250 | 0.9968 | 102024 | HSBC VAULT |
| 2024100631 | ASAHI REF INC USA | 394.325 | 393.063 | 0.9968 | 102024 | HSBC VAULT |
| 2024100632 | ASAHI REF INC USA | 391.450 | 390.197 | 0.9968 | 102024 | HSBC VAULT |
| 2024100633 | ASAHI REF INC USA | 395.025 | 393.761 | 0.9968 | 102024 | HSBC VAULT |
| 2024100634 | ASAHI REF INC USA | 392.150 | 390.895 | 0.9968 | 102024 | HSBC VAULT |
| 2024100635 | ASAHI REF INC USA | 392.800 | 391.543 | 0.9968 | 102024 | HSBC VAULT |
| 2024100636 | ASAHI REF INC USA | 383.900 | 382.710 | 0.9969 | 102024 | HSBC VAULT |
| 2024100637 | ASAHI REF INC USA | 388.925 | 387.719 | 0.9969 | 102024 | HSBC VAULT |
| 2024100638 | ASAHI REF INC USA | 380.375 | 379.195 | 0.9969 | 102024 | HSBC VAULT |
| 2024100639 | ASAHI REF INC USA | 375.900 | 374.734 | 0.9969 | 102024 | HSBC VAULT |
| 2024100640 | ASAHI REF INC USA | 381.425 | 380.242 | 0.9969 | 102024 | HSBC VAULT |
| 2024100641 | ASAHI REF INC USA | 386.900 | 385.700 | 0.9969 | 102024 | HSBC VAULT |
| 2024100642 | ASAHI REF INC USA | 396.350 | 395.121 | 0.9969 | 102024 | HSBC VAULT |
| 2024100643 | ASAHI REF INC USA | 380.950 | 379.731 | 0.9968 | 102024 | HSBC VAULT |
| 2024100645 | ASAHI REF INC USA | 391.850 | 390.596 | 0.9968 | 102024 | HSBC VAULT |
| 2024100646 | ASAHI REF INC USA | 389.950 | 388.702 | 0.9968 | 102024 | HSBC VAULT |
| 2024100647 | ASAHI REF INC USA | 393.475 | 392.215 | 0.9968 | 102024 | HSBC VAULT |
| 2024100651 | ASAHI REF INC USA | 416.625 | 415.375 | 0.9970 | 102024 | HSBC VAULT |
| 2024100652 | ASAHI REF INC USA | 387.800 | 386.636 | 0.9970 | 102024 | HSBC VAULT |
| 2024100653 | ASAHI REF INC USA | 400.175 | 398.974 | 0.9970 | 102024 | HSBC VAULT |
| 2024100654 | ASAHI REF INC USA | 402.700 | 401.492 | 0.9970 | 102024 | HSBC VAULT |
| 2024100655 | ASAHI REF INC USA | 405.375 | 404.158 | 0.9970 | 102024 | HSBC VAULT |
| 2024100718 | ASAHI REF INC USA | 413.250 | 413.208 | 0.9999 | 102024 | HSBC VAULT |
| 2024100720 | ASAHI REF INC USA | 406.400 | 406.359 | 0.9999 | 102024 | HSBC VAULT |
| 2024100722 | ASAHI REF INC USA | 396.625 | 396.585 | 0.9999 | 102024 | HSBC VAULT |
| 2024100723 | ASAHI REF INC USA | 407.575 | 407.534 | 0.9999 | 102024 | HSBC VAULT |
| 2024100725 | ASAHI REF INC USA | 385.300 | 385.261 | 0.9999 | 102024 | HSBC VAULT |
| 2024100726 | ASAHI REF INC USA | 382.775 | 382.736 | 0.9999 | 102024 | HSBC VAULT |
| 2024100727 | ASAHI REF INC USA | 401.075 | 401.034 | 0.9999 | 102024 | HSBC VAULT |
| 2024100728 | ASAHI REF INC USA | 401.225 | 401.184 | 0.9999 | 102024 | HSBC VAULT |
| 2024100729 | ASAHI REF INC USA | 399.675 | 399.635 | 0.9999 | 102024 | HSBC VAULT |
| 2024100730 | ASAHI REF INC USA | 405.875 | 405.834 | 0.9999 | 102024 | HSBC VAULT |
| 2024100732 | ASAHI REF INC USA | 414.775 | 414.733 | 0.9999 | 102024 | HSBC VAULT |
| 2024100734 | ASAHI REF INC USA | 396.275 | 396.235 | 0.9999 | 102024 | HSBC VAULT |
| 2024100735 | ASAHI REF INC USA | 409.825 | 409.784 | 0.9999 | 102024 | HSBC VAULT |
| 2024100736 | ASAHI REF INC USA | 394.500 | 394.460 | 0.9999 | 102024 | HSBC VAULT |
| 2024100737 | ASAHI REF INC USA | 402.250 | 402.209 | 0.9999 | 102024 | HSBC VAULT |
| 2024100740 | ASAHI REF INC USA | 400.500 | 400.460 | 0.9999 | 102024 | HSBC VAULT |
| 2024100741 | ASAHI REF INC USA | 404.175 | 404.134 | 0.9999 | 102024 | HSBC VAULT |
| 2024100742 | ASAHI REF INC USA | 413.650 | 413.608 | 0.9999 | 102024 | HSBC VAULT |
| 2024100745 | ASAHI REF INC USA | 414.050 | 414.008 | 0.9999 | 102024 | HSBC VAULT |
| 2024100746 | ASAHI REF INC USA | 396.775 | 396.735 | 0.9999 | 102024 | HSBC VAULT |
| 2024100748 | ASAHI REF INC USA | 404.125 | 404.084 | 0.9999 | 102024 | HSBC VAULT |
| 2024110167 | ASAHI REF INC USA | 401.700 | 400.454 | 0.9969 | 112024 | HSBC VAULT |
| 2024110168 | ASAHI REF INC USA | 402.225 | 400.978 | 0.9969 | 112024 | HSBC VAULT |
| 2024110169 | ASAHI REF INC USA | 418.525 | 417.227 | 0.9969 | 112024 | HSBC VAULT |
| 2024110171 | ASAHI REF INC USA | 401.625 | 400.380 | 0.9969 | 112024 | HSBC VAULT |

|            |                   |         |         |        |        |            |
|------------|-------------------|---------|---------|--------|--------|------------|
| 2024110172 | ASAHI REF INC USA | 398.375 | 397.140 | 0.9969 | 112024 | HSBC VAULT |
| 2024110173 | ASAHI REF INC USA | 403.875 | 402.623 | 0.9969 | 112024 | HSBC VAULT |
| 2024110210 | ASAHI REF INC USA | 424.125 | 424.040 | 0.9998 | 112024 | HSBC VAULT |
| 2024110211 | ASAHI REF INC USA | 407.650 | 407.568 | 0.9998 | 112024 | HSBC VAULT |
| 2024110212 | ASAHI REF INC USA | 413.825 | 413.742 | 0.9998 | 112024 | HSBC VAULT |
| 2024110213 | ASAHI REF INC USA | 407.825 | 407.743 | 0.9998 | 112024 | HSBC VAULT |
| 2024110214 | ASAHI REF INC USA | 410.325 | 410.243 | 0.9998 | 112024 | HSBC VAULT |
| 2024110222 | ASAHI REF INC USA | 400.375 | 399.133 | 0.9969 | 112024 | HSBC VAULT |
| 2024110223 | ASAHI REF INC USA | 414.725 | 413.439 | 0.9969 | 112024 | HSBC VAULT |
| 2024110224 | ASAHI REF INC USA | 415.900 | 414.610 | 0.9969 | 112024 | HSBC VAULT |
| 2024110225 | ASAHI REF INC USA | 405.800 | 404.542 | 0.9969 | 112024 | HSBC VAULT |
| 2024110228 | ASAHI REF INC USA | 396.950 | 395.798 | 0.9971 | 112024 | HSBC VAULT |
| 2024110229 | ASAHI REF INC USA | 390.550 | 389.417 | 0.9971 | 112024 | HSBC VAULT |
| 2024110230 | ASAHI REF INC USA | 403.750 | 402.579 | 0.9971 | 112024 | HSBC VAULT |
| 2024110231 | ASAHI REF INC USA | 411.550 | 410.356 | 0.9971 | 112024 | HSBC VAULT |
| 2024110232 | ASAHI REF INC USA | 400.250 | 399.089 | 0.9971 | 112024 | HSBC VAULT |
| 2024110235 | ASAHI REF INC USA | 401.075 | 399.952 | 0.9972 | 112024 | HSBC VAULT |
| 2024110236 | ASAHI REF INC USA | 393.800 | 392.697 | 0.9972 | 112024 | HSBC VAULT |
| 2024110238 | ASAHI REF INC USA | 382.650 | 381.578 | 0.9972 | 112024 | HSBC VAULT |
| 2024110239 | ASAHI REF INC USA | 394.150 | 392.967 | 0.9970 | 112024 | HSBC VAULT |
| 2024110240 | ASAHI REF INC USA | 406.625 | 405.405 | 0.9970 | 112024 | HSBC VAULT |
| 2024110241 | ASAHI REF INC USA | 415.175 | 413.929 | 0.9970 | 112024 | HSBC VAULT |
| 2024110242 | ASAHI REF INC USA | 402.450 | 401.242 | 0.9970 | 112024 | HSBC VAULT |
| 2024110254 | ASAHI REF INC USA | 408.250 | 407.147 | 0.9973 | 112024 | HSBC VAULT |
| 2024110255 | ASAHI REF INC USA | 397.175 | 396.102 | 0.9973 | 112024 | HSBC VAULT |
| 2024110256 | ASAHI REF INC USA | 393.025 | 391.963 | 0.9973 | 112024 | HSBC VAULT |
| 2024110257 | ASAHI REF INC USA | 397.775 | 396.701 | 0.9973 | 112024 | HSBC VAULT |
| 2024110262 | ASAHI REF INC USA | 394.700 | 393.594 | 0.9972 | 112024 | HSBC VAULT |
| 2024110263 | ASAHI REF INC USA | 411.400 | 410.248 | 0.9972 | 112024 | HSBC VAULT |
| 2024110264 | ASAHI REF INC USA | 393.325 | 392.223 | 0.9972 | 112024 | HSBC VAULT |
| 2024110265 | ASAHI REF INC USA | 400.000 | 398.880 | 0.9972 | 112024 | HSBC VAULT |
| 2024110266 | ASAHI REF INC USA | 404.375 | 403.242 | 0.9972 | 112024 | HSBC VAULT |
| 2024110285 | ASAHI REF INC USA | 404.550 | 403.376 | 0.9971 | 112024 | HSBC VAULT |
| 2024110287 | ASAHI REF INC USA | 396.600 | 395.449 | 0.9971 | 112024 | HSBC VAULT |
| 2024110288 | ASAHI REF INC USA | 407.075 | 405.894 | 0.9971 | 112024 | HSBC VAULT |
| 2024110289 | ASAHI REF INC USA | 415.550 | 414.345 | 0.9971 | 112024 | HSBC VAULT |
| 2024110291 | ASAHI REF INC USA | 426.125 | 424.889 | 0.9971 | 112024 | HSBC VAULT |
| 2024110292 | ASAHI REF INC USA | 413.975 | 412.774 | 0.9971 | 112024 | HSBC VAULT |
| 2024110293 | ASAHI REF INC USA | 392.400 | 391.262 | 0.9971 | 112024 | HSBC VAULT |
| 2024110294 | ASAHI REF INC USA | 398.425 | 397.269 | 0.9971 | 112024 | HSBC VAULT |
| 2024110295 | ASAHI REF INC USA | 424.725 | 423.493 | 0.9971 | 112024 | HSBC VAULT |
| 2024110310 | ASAHI REF INC USA | 398.175 | 396.980 | 0.9970 | 112024 | HSBC VAULT |
| 2024110311 | ASAHI REF INC USA | 389.050 | 387.882 | 0.9970 | 112024 | HSBC VAULT |
| 2024110312 | ASAHI REF INC USA | 405.000 | 403.785 | 0.9970 | 112024 | HSBC VAULT |
| 2024110313 | ASAHI REF INC USA | 402.125 | 400.918 | 0.9970 | 112024 | HSBC VAULT |
| 2024110314 | ASAHI REF INC USA | 394.775 | 393.590 | 0.9970 | 112024 | HSBC VAULT |
| 2024110315 | ASAHI REF INC USA | 398.925 | 397.728 | 0.9970 | 112024 | HSBC VAULT |
| 2024110316 | ASAHI REF INC USA | 426.825 | 425.544 | 0.9970 | 112024 | HSBC VAULT |
| 2024110317 | ASAHI REF INC USA | 411.550 | 410.315 | 0.9970 | 112024 | HSBC VAULT |
| 2024110318 | ASAHI REF INC USA | 396.450 | 395.300 | 0.9971 | 112024 | HSBC VAULT |

|            |                      |         |         |        |        |            |
|------------|----------------------|---------|---------|--------|--------|------------|
| 2024110319 | ASAHI REF INC USA    | 391.450 | 390.314 | 0.9971 | 112024 | HSBC VAULT |
| 2024110320 | ASAHI REF INC USA    | 394.925 | 393.779 | 0.9971 | 112024 | HSBC VAULT |
| 2024110321 | ASAHI REF INC USA    | 390.075 | 388.943 | 0.9971 | 112024 | HSBC VAULT |
| 2024110322 | ASAHI REF INC USA    | 403.300 | 402.130 | 0.9971 | 112024 | HSBC VAULT |
| 2024110323 | ASAHI REF INC USA    | 404.900 | 403.725 | 0.9971 | 112024 | HSBC VAULT |
| 2024110324 | ASAHI REF INC USA    | 402.075 | 400.909 | 0.9971 | 112024 | HSBC VAULT |
| 2024110458 | ASAHI REF INC USA    | 370.150 | 369.150 | 0.9973 | 112024 | HSBC VAULT |
| 2024110459 | ASAHI REF INC USA    | 374.950 | 373.937 | 0.9973 | 112024 | HSBC VAULT |
| 2024110460 | ASAHI REF INC USA    | 390.300 | 389.246 | 0.9973 | 112024 | HSBC VAULT |
| 2024110517 | ASAHI REF INC USA    | 394.500 | 393.829 | 0.9983 | 112024 | HSBC VAULT |
| 2024110518 | ASAHI REF INC USA    | 391.125 | 390.460 | 0.9983 | 112024 | HSBC VAULT |
| 2024110519 | ASAHI REF INC USA    | 390.500 | 389.836 | 0.9983 | 112024 | HSBC VAULT |
| 2024110520 | ASAHI REF INC USA    | 390.350 | 389.686 | 0.9983 | 112024 | HSBC VAULT |
| 2024110521 | ASAHI REF INC USA    | 386.975 | 386.317 | 0.9983 | 112024 | HSBC VAULT |
| 2024110522 | ASAHI REF INC USA    | 390.075 | 389.411 | 0.9983 | 112024 | HSBC VAULT |
| 2024110523 | ASAHI REF INC USA    | 392.950 | 392.282 | 0.9983 | 112024 | HSBC VAULT |
| 2024110524 | ASAHI REF INC USA    | 406.250 | 405.559 | 0.9983 | 112024 | HSBC VAULT |
| 2024110525 | ASAHI REF INC USA    | 395.050 | 394.260 | 0.9980 | 112024 | HSBC VAULT |
| 2024110526 | ASAHI REF INC USA    | 395.650 | 394.858 | 0.9980 | 112024 | HSBC VAULT |
| 2024110527 | ASAHI REF INC USA    | 404.625 | 403.815 | 0.9980 | 112024 | HSBC VAULT |
| 2024110528 | ASAHI REF INC USA    | 393.800 | 393.012 | 0.9980 | 112024 | HSBC VAULT |
| 2024110530 | ASAHI REF INC USA    | 388.975 | 388.197 | 0.9980 | 112024 | HSBC VAULT |
| 2024110531 | ASAHI REF INC USA    | 392.050 | 391.266 | 0.9980 | 112024 | HSBC VAULT |
| 2024110532 | ASAHI REF INC USA    | 412.400 | 411.575 | 0.9980 | 112024 | HSBC VAULT |
| 2024110716 | ASAHI REF CANADA LTD | 425.950 | 425.183 | 0.9982 | 112024 | HSBC VAULT |
| 2024110717 | ASAHI REF CANADA LTD | 425.075 | 424.309 | 0.9982 | 112024 | HSBC VAULT |
| 2024110718 | ASAHI REF CANADA LTD | 426.825 | 426.056 | 0.9982 | 112024 | HSBC VAULT |
| 2024110719 | ASAHI REF CANADA LTD | 424.800 | 424.035 | 0.9982 | 112024 | HSBC VAULT |
| 2024110720 | ASAHI REF CANADA LTD | 425.475 | 424.709 | 0.9982 | 112024 | HSBC VAULT |
| 2024110721 | ASAHI REF CANADA LTD | 426.750 | 425.981 | 0.9982 | 112024 | HSBC VAULT |
| 2024110722 | ASAHI REF CANADA LTD | 426.450 | 425.682 | 0.9982 | 112024 | HSBC VAULT |
| 2024110723 | ASAHI REF CANADA LTD | 424.725 | 423.960 | 0.9982 | 112024 | HSBC VAULT |
| 2024110724 | ASAHI REF CANADA LTD | 426.350 | 425.540 | 0.9981 | 112024 | HSBC VAULT |
| 2024110725 | ASAHI REF CANADA LTD | 425.100 | 424.292 | 0.9981 | 112024 | HSBC VAULT |
| 2024110726 | ASAHI REF CANADA LTD | 428.175 | 427.361 | 0.9981 | 112024 | HSBC VAULT |
| 2024110727 | ASAHI REF CANADA LTD | 426.450 | 425.639 | 0.9981 | 112024 | HSBC VAULT |
| 2024110728 | ASAHI REF CANADA LTD | 425.600 | 424.791 | 0.9981 | 112024 | HSBC VAULT |
| 2024110729 | ASAHI REF CANADA LTD | 427.300 | 426.488 | 0.9981 | 112024 | HSBC VAULT |
| 2024120064 | ASAHI REF CANADA LTD | 425.400 | 424.719 | 0.9984 | 122024 | HSBC VAULT |
| 2024120065 | ASAHI REF CANADA LTD | 426.900 | 426.217 | 0.9984 | 122024 | HSBC VAULT |
| 2024120066 | ASAHI REF CANADA LTD | 423.750 | 423.072 | 0.9984 | 122024 | HSBC VAULT |
| 2024120067 | ASAHI REF CANADA LTD | 426.275 | 425.593 | 0.9984 | 122024 | HSBC VAULT |
| 2024120068 | ASAHI REF CANADA LTD | 424.675 | 423.995 | 0.9984 | 122024 | HSBC VAULT |
| 2024120069 | ASAHI REF CANADA LTD | 423.925 | 423.246 | 0.9984 | 122024 | HSBC VAULT |
| 2024120070 | ASAHI REF CANADA LTD | 424.225 | 423.631 | 0.9986 | 122024 | HSBC VAULT |
| 2024120071 | ASAHI REF CANADA LTD | 426.400 | 425.803 | 0.9986 | 122024 | HSBC VAULT |
| 2024120072 | ASAHI REF CANADA LTD | 425.050 | 424.455 | 0.9986 | 122024 | HSBC VAULT |
| 2024120073 | ASAHI REF CANADA LTD | 424.950 | 424.355 | 0.9986 | 122024 | HSBC VAULT |
| 2024120074 | ASAHI REF CANADA LTD | 424.600 | 424.005 | 0.9986 | 122024 | HSBC VAULT |
| 2024120075 | ASAHI REF CANADA LTD | 427.850 | 426.823 | 0.9976 | 122024 | HSBC VAULT |

|            |                      |         |         |        |        |            |
|------------|----------------------|---------|---------|--------|--------|------------|
| 2024120076 | ASAHI REF CANADA LTD | 422.675 | 421.660 | 0.9976 | 122024 | HSBC VAULT |
| 2024120077 | ASAHI REF CANADA LTD | 424.925 | 423.905 | 0.9976 | 122024 | HSBC VAULT |
| 2024120078 | ASAHI REF CANADA LTD | 424.750 | 423.730 | 0.9976 | 122024 | HSBC VAULT |
| 2024120079 | ASAHI REF CANADA LTD | 425.800 | 424.778 | 0.9976 | 122024 | HSBC VAULT |
| 2024120080 | ASAHI REF CANADA LTD | 422.375 | 421.361 | 0.9976 | 122024 | HSBC VAULT |
| 2024120081 | ASAHI REF CANADA LTD | 425.425 | 425.212 | 0.9995 | 122024 | HSBC VAULT |
| 2024120082 | ASAHI REF CANADA LTD | 425.675 | 425.462 | 0.9995 | 122024 | HSBC VAULT |
| 2024120083 | ASAHI REF CANADA LTD | 426.700 | 426.486 | 0.9995 | 122024 | HSBC VAULT |
| 2024120084 | ASAHI REF CANADA LTD | 427.675 | 427.461 | 0.9995 | 122024 | HSBC VAULT |
| 2024120085 | ASAHI REF CANADA LTD | 427.500 | 427.286 | 0.9995 | 122024 | HSBC VAULT |
| 2024120086 | ASAHI REF CANADA LTD | 426.800 | 426.586 | 0.9995 | 122024 | HSBC VAULT |
| 2024120087 | ASAHI REF CANADA LTD | 425.550 | 424.869 | 0.9984 | 122024 | HSBC VAULT |
| 2024120088 | ASAHI REF CANADA LTD | 428.250 | 427.564 | 0.9984 | 122024 | HSBC VAULT |
| 2024120089 | ASAHI REF CANADA LTD | 424.975 | 424.295 | 0.9984 | 122024 | HSBC VAULT |
| 2024120090 | ASAHI REF CANADA LTD | 425.475 | 424.794 | 0.9984 | 122024 | HSBC VAULT |
| 2024120091 | ASAHI REF CANADA LTD | 425.875 | 425.193 | 0.9984 | 122024 | HSBC VAULT |
| 2024120092 | ASAHI REF CANADA LTD | 424.550 | 423.785 | 0.9982 | 122024 | HSBC VAULT |
| 2024120093 | ASAHI REF CANADA LTD | 426.175 | 425.407 | 0.9982 | 122024 | HSBC VAULT |
| 2024120094 | ASAHI REF CANADA LTD | 424.125 | 423.361 | 0.9982 | 122024 | HSBC VAULT |
| 2024120095 | ASAHI REF CANADA LTD | 422.975 | 422.213 | 0.9982 | 122024 | HSBC VAULT |
| 2024120096 | ASAHI REF CANADA LTD | 425.300 | 424.534 | 0.9982 | 122024 | HSBC VAULT |
| 2024120097 | ASAHI REF CANADA LTD | 428.850 | 427.906 | 0.9978 | 122024 | HSBC VAULT |
| 2024120098 | ASAHI REF CANADA LTD | 426.800 | 425.861 | 0.9978 | 122024 | HSBC VAULT |
| 2024120099 | ASAHI REF CANADA LTD | 427.050 | 426.110 | 0.9978 | 122024 | HSBC VAULT |
| 2024120100 | ASAHI REF CANADA LTD | 423.775 | 422.842 | 0.9978 | 122024 | HSBC VAULT |
| 2024120101 | ASAHI REF CANADA LTD | 425.825 | 424.973 | 0.9980 | 122024 | HSBC VAULT |
| 2024120102 | ASAHI REF CANADA LTD | 426.325 | 425.472 | 0.9980 | 122024 | HSBC VAULT |
| 2024120103 | ASAHI REF CANADA LTD | 422.850 | 422.004 | 0.9980 | 122024 | HSBC VAULT |
| 2024120104 | ASAHI REF CANADA LTD | 426.600 | 425.746 | 0.9980 | 122024 | HSBC VAULT |
| 2024120105 | ASAHI REF CANADA LTD | 426.050 | 425.198 | 0.9980 | 122024 | HSBC VAULT |
| 2024120106 | ASAHI REF CANADA LTD | 426.000 | 425.062 | 0.9978 | 122024 | HSBC VAULT |
| 2024120107 | ASAHI REF CANADA LTD | 426.075 | 425.137 | 0.9978 | 122024 | HSBC VAULT |
| 2024120108 | ASAHI REF CANADA LTD | 425.300 | 424.364 | 0.9978 | 122024 | HSBC VAULT |
| 2024120109 | ASAHI REF CANADA LTD | 422.850 | 421.919 | 0.9978 | 122024 | HSBC VAULT |
| 2024120110 | ASAHI REF CANADA LTD | 427.275 | 426.335 | 0.9978 | 122024 | HSBC VAULT |
| 2024120111 | ASAHI REF CANADA LTD | 425.375 | 424.439 | 0.9978 | 122024 | HSBC VAULT |
| 2024120112 | ASAHI REF CANADA LTD | 424.225 | 423.206 | 0.9976 | 122024 | HSBC VAULT |
| 2024120113 | ASAHI REF CANADA LTD | 425.625 | 424.603 | 0.9976 | 122024 | HSBC VAULT |
| 2024120114 | ASAHI REF CANADA LTD | 426.325 | 425.301 | 0.9976 | 122024 | HSBC VAULT |
| 2024120115 | ASAHI REF CANADA LTD | 424.850 | 423.830 | 0.9976 | 122024 | HSBC VAULT |
| 2024120116 | ASAHI REF CANADA LTD | 425.300 | 424.279 | 0.9976 | 122024 | HSBC VAULT |
| 2024120117 | ASAHI REF CANADA LTD | 423.625 | 422.650 | 0.9977 | 122024 | HSBC VAULT |
| 2024120118 | ASAHI REF CANADA LTD | 427.325 | 426.342 | 0.9977 | 122024 | HSBC VAULT |
| 2024120119 | ASAHI REF CANADA LTD | 426.375 | 425.394 | 0.9977 | 122024 | HSBC VAULT |
| 2024120121 | ASAHI REF CANADA LTD | 426.225 | 425.159 | 0.9975 | 122024 | HSBC VAULT |
| 2024120122 | ASAHI REF CANADA LTD | 427.225 | 426.157 | 0.9975 | 122024 | HSBC VAULT |
| 2024120123 | ASAHI REF CANADA LTD | 427.000 | 425.932 | 0.9975 | 122024 | HSBC VAULT |
| 2024120124 | ASAHI REF CANADA LTD | 426.325 | 425.259 | 0.9975 | 122024 | HSBC VAULT |
| 2024120125 | ASAHI REF CANADA LTD | 427.775 | 426.149 | 0.9962 | 122024 | HSBC VAULT |
| 2024120126 | ASAHI REF CANADA LTD | 426.425 | 424.804 | 0.9962 | 122024 | HSBC VAULT |

|            |                      |         |         |        |        |            |
|------------|----------------------|---------|---------|--------|--------|------------|
| 2024120127 | ASAHI REF CANADA LTD | 427.250 | 425.626 | 0.9962 | 122024 | HSBC VAULT |
| 2024120128 | ASAHI REF CANADA LTD | 426.825 | 425.203 | 0.9962 | 122024 | HSBC VAULT |
| 2024120129 | ASAHI REF CANADA LTD | 429.375 | 427.872 | 0.9965 | 122024 | HSBC VAULT |
| 2024120130 | ASAHI REF CANADA LTD | 426.475 | 424.982 | 0.9965 | 122024 | HSBC VAULT |
| 2024120131 | ASAHI REF CANADA LTD | 425.650 | 424.160 | 0.9965 | 122024 | HSBC VAULT |
| 2024120132 | ASAHI REF CANADA LTD | 426.775 | 425.281 | 0.9965 | 122024 | HSBC VAULT |
| 2024120133 | ASAHI REF CANADA LTD | 426.850 | 425.356 | 0.9965 | 122024 | HSBC VAULT |
| 2024120134 | ASAHI REF CANADA LTD | 427.000 | 425.548 | 0.9966 | 122024 | HSBC VAULT |
| 2024120135 | ASAHI REF CANADA LTD | 425.475 | 424.028 | 0.9966 | 122024 | HSBC VAULT |
| 2024120136 | ASAHI REF CANADA LTD | 425.575 | 424.128 | 0.9966 | 122024 | HSBC VAULT |
| 2024120137 | ASAHI REF CANADA LTD | 427.550 | 426.096 | 0.9966 | 122024 | HSBC VAULT |
| 2024120138 | ASAHI REF CANADA LTD | 426.475 | 425.238 | 0.9971 | 122024 | HSBC VAULT |
| 2024120139 | ASAHI REF CANADA LTD | 425.700 | 424.465 | 0.9971 | 122024 | HSBC VAULT |
| 2024120140 | ASAHI REF CANADA LTD | 427.250 | 426.011 | 0.9971 | 122024 | HSBC VAULT |
| 2024120141 | ASAHI REF CANADA LTD | 426.600 | 425.362 | 0.9971 | 122024 | HSBC VAULT |
| 2024120142 | ASAHI REF CANADA LTD | 427.125 | 425.886 | 0.9971 | 122024 | HSBC VAULT |
| 2024120143 | ASAHI REF CANADA LTD | 426.075 | 424.669 | 0.9967 | 122024 | HSBC VAULT |
| 2024120144 | ASAHI REF CANADA LTD | 425.425 | 424.021 | 0.9967 | 122024 | HSBC VAULT |
| 2024120211 | ASAHI REF INC USA    | 408.350 | 408.309 | 0.9999 | 122024 | HSBC VAULT |
| 2024120212 | ASAHI REF INC USA    | 396.825 | 396.785 | 0.9999 | 122024 | HSBC VAULT |
| 2024120213 | ASAHI REF INC USA    | 396.525 | 396.485 | 0.9999 | 122024 | HSBC VAULT |
| 2024120214 | ASAHI REF INC USA    | 402.600 | 402.559 | 0.9999 | 122024 | HSBC VAULT |
| 2024120215 | ASAHI REF INC USA    | 405.700 | 405.659 | 0.9999 | 122024 | HSBC VAULT |
| 2024120216 | ASAHI REF INC USA    | 397.725 | 397.685 | 0.9999 | 122024 | HSBC VAULT |
| 2024120217 | ASAHI REF INC USA    | 392.100 | 392.060 | 0.9999 | 122024 | HSBC VAULT |
| 2024120221 | ASAHI REF INC USA    | 403.725 | 403.684 | 0.9999 | 122024 | HSBC VAULT |
| 2024120222 | ASAHI REF INC USA    | 402.675 | 402.634 | 0.9999 | 122024 | HSBC VAULT |
| 2024120223 | ASAHI REF INC USA    | 399.825 | 399.785 | 0.9999 | 122024 | HSBC VAULT |
| 2024120224 | ASAHI REF INC USA    | 397.275 | 397.235 | 0.9999 | 122024 | HSBC VAULT |
| 2024120225 | ASAHI REF INC USA    | 382.525 | 382.486 | 0.9999 | 122024 | HSBC VAULT |
| 2024120226 | ASAHI REF INC USA    | 395.675 | 395.635 | 0.9999 | 122024 | HSBC VAULT |
| 2024120629 | ASAHI REF CANADA LTD | 425.875 | 425.449 | 0.9990 | 122024 | HSBC VAULT |
| 2024120630 | ASAHI REF CANADA LTD | 425.675 | 425.291 | 0.9991 | 122024 | HSBC VAULT |
| 2024120631 | ASAHI REF CANADA LTD | 426.225 | 425.841 | 0.9991 | 122024 | HSBC VAULT |
| 2024120632 | ASAHI REF CANADA LTD | 424.150 | 423.768 | 0.9991 | 122024 | HSBC VAULT |
| 2024120633 | ASAHI REF CANADA LTD | 426.250 | 425.866 | 0.9991 | 122024 | HSBC VAULT |
| 2024120634 | ASAHI REF CANADA LTD | 425.425 | 425.042 | 0.9991 | 122024 | HSBC VAULT |
| 2024120635 | ASAHI REF CANADA LTD | 426.900 | 426.515 | 0.9991 | 122024 | HSBC VAULT |
| 2024120636 | ASAHI REF CANADA LTD | 426.850 | 426.508 | 0.9992 | 122024 | HSBC VAULT |
| 2024120637 | ASAHI REF CANADA LTD | 424.900 | 424.560 | 0.9992 | 122024 | HSBC VAULT |
| 2024120638 | ASAHI REF CANADA LTD | 425.200 | 424.859 | 0.9992 | 122024 | HSBC VAULT |
| 2024120639 | ASAHI REF CANADA LTD | 426.200 | 425.859 | 0.9992 | 122024 | HSBC VAULT |
| 2024120640 | ASAHI REF CANADA LTD | 424.075 | 423.735 | 0.9992 | 122024 | HSBC VAULT |
| 2024120641 | ASAHI REF CANADA LTD | 424.900 | 424.560 | 0.9992 | 122024 | HSBC VAULT |
| 2024120642 | ASAHI REF CANADA LTD | 427.675 | 427.290 | 0.9991 | 122024 | HSBC VAULT |
| 2024121229 | ASAHI REF INC USA    | 404.500 | 404.459 | 0.9999 | 122024 | HSBC VAULT |
| 2024121230 | ASAHI REF INC USA    | 395.475 | 395.435 | 0.9999 | 122024 | HSBC VAULT |
| 2024121231 | ASAHI REF INC USA    | 410.550 | 410.509 | 0.9999 | 122024 | HSBC VAULT |
| 2024121232 | ASAHI REF INC USA    | 411.150 | 411.108 | 0.9999 | 122024 | HSBC VAULT |
| 2024121233 | ASAHI REF INC USA    | 409.125 | 409.084 | 0.9999 | 122024 | HSBC VAULT |

|            |                   |         |         |        |        |            |
|------------|-------------------|---------|---------|--------|--------|------------|
| 2024121234 | ASAHI REF INC USA | 410.600 | 410.559 | 0.9999 | 122024 | HSBC VAULT |
| 2024121235 | ASAHI REF INC USA | 392.725 | 392.685 | 0.9999 | 122024 | HSBC VAULT |
| 2024121236 | ASAHI REF INC USA | 403.500 | 403.459 | 0.9999 | 122024 | HSBC VAULT |
| 2024121237 | ASAHI REF INC USA | 420.475 | 420.433 | 0.9999 | 122024 | HSBC VAULT |
| 2024121240 | ASAHI REF INC USA | 402.100 | 402.059 | 0.9999 | 122024 | HSBC VAULT |
| 2024121241 | ASAHI REF INC USA | 402.000 | 401.959 | 0.9999 | 122024 | HSBC VAULT |
| 2024121242 | ASAHI REF INC USA | 389.225 | 389.186 | 0.9999 | 122024 | HSBC VAULT |
| 2024121243 | ASAHI REF INC USA | 417.175 | 417.133 | 0.9999 | 122024 | HSBC VAULT |
| 2024121255 | ASAHI REF INC USA | 397.125 | 397.085 | 0.9999 | 122024 | HSBC VAULT |
| 2025010150 | ASAHI REF INC USA | 407.750 | 407.709 | 0.9999 | 12025  | HSBC VAULT |
| 2025010151 | ASAHI REF INC USA | 408.250 | 408.209 | 0.9999 | 12025  | HSBC VAULT |
| 2025010152 | ASAHI REF INC USA | 420.875 | 420.833 | 0.9999 | 12025  | HSBC VAULT |
| 2025010153 | ASAHI REF INC USA | 408.875 | 408.834 | 0.9999 | 12025  | HSBC VAULT |
| 2025010154 | ASAHI REF INC USA | 421.000 | 420.958 | 0.9999 | 12025  | HSBC VAULT |
| 2025010155 | ASAHI REF INC USA | 411.900 | 411.858 | 0.9999 | 12025  | HSBC VAULT |
| 2025010156 | ASAHI REF INC USA | 418.225 | 418.183 | 0.9999 | 12025  | HSBC VAULT |
| 2025010157 | ASAHI REF INC USA | 399.650 | 399.610 | 0.9999 | 12025  | HSBC VAULT |
| 2025010158 | ASAHI REF INC USA | 399.050 | 399.010 | 0.9999 | 12025  | HSBC VAULT |
| 2025010159 | ASAHI REF INC USA | 408.450 | 408.409 | 0.9999 | 12025  | HSBC VAULT |
| 2025010160 | ASAHI REF INC USA | 404.350 | 404.309 | 0.9999 | 12025  | HSBC VAULT |
| 2025010161 | ASAHI REF INC USA | 409.275 | 409.234 | 0.9999 | 12025  | HSBC VAULT |
| 2025010162 | ASAHI REF INC USA | 412.325 | 412.283 | 0.9999 | 12025  | HSBC VAULT |
| 2025010163 | ASAHI REF INC USA | 397.975 | 397.935 | 0.9999 | 12025  | HSBC VAULT |
| 2025010164 | ASAHI REF INC USA | 411.625 | 411.583 | 0.9999 | 12025  | HSBC VAULT |
| 2025010238 | ASAHI REF INC USA | 380.925 | 379.553 | 0.9964 | 12025  | HSBC VAULT |
| 2025010239 | ASAHI REF INC USA | 389.350 | 387.948 | 0.9964 | 12025  | HSBC VAULT |
| 2025010240 | ASAHI REF INC USA | 410.575 | 409.097 | 0.9964 | 12025  | HSBC VAULT |
| 2025010241 | ASAHI REF INC USA | 384.600 | 383.215 | 0.9964 | 12025  | HSBC VAULT |
| 2025010243 | ASAHI REF INC USA | 405.500 | 404.040 | 0.9964 | 12025  | HSBC VAULT |
| 2025010244 | ASAHI REF INC USA | 391.125 | 389.717 | 0.9964 | 12025  | HSBC VAULT |
| 2025010272 | ASAHI REF INC USA | 398.750 | 397.793 | 0.9976 | 12025  | HSBC VAULT |
| 2025010273 | ASAHI REF INC USA | 403.450 | 402.481 | 0.9976 | 12025  | HSBC VAULT |
| 2025010274 | ASAHI REF INC USA | 416.875 | 415.749 | 0.9973 | 12025  | HSBC VAULT |
| 2025010275 | ASAHI REF INC USA | 391.800 | 390.742 | 0.9973 | 12025  | HSBC VAULT |
| 2025010277 | ASAHI REF INC USA | 394.725 | 393.659 | 0.9973 | 12025  | HSBC VAULT |
| 2025010278 | ASAHI REF INC USA | 388.825 | 387.775 | 0.9973 | 12025  | HSBC VAULT |
| 2025010279 | ASAHI REF INC USA | 376.275 | 375.259 | 0.9973 | 12025  | HSBC VAULT |
| 2025010280 | ASAHI REF INC USA | 391.575 | 390.517 | 0.9973 | 12025  | HSBC VAULT |
| 2025010281 | ASAHI REF INC USA | 385.925 | 384.921 | 0.9974 | 12025  | HSBC VAULT |
| 2025010283 | ASAHI REF INC USA | 374.525 | 373.551 | 0.9974 | 12025  | HSBC VAULT |
| 2025010284 | ASAHI REF INC USA | 377.425 | 376.443 | 0.9974 | 12025  | HSBC VAULT |
| 2025010285 | ASAHI REF INC USA | 378.675 | 377.690 | 0.9974 | 12025  | HSBC VAULT |
| 2025010286 | ASAHI REF INC USA | 397.125 | 396.092 | 0.9974 | 12025  | HSBC VAULT |
| 2025010288 | ASAHI REF INC USA | 410.175 | 409.190 | 0.9976 | 12025  | HSBC VAULT |
| 2025010289 | ASAHI REF INC USA | 386.825 | 385.896 | 0.9976 | 12025  | HSBC VAULT |
| 2025010290 | ASAHI REF INC USA | 388.425 | 387.492 | 0.9976 | 12025  | HSBC VAULT |
| 2025010291 | ASAHI REF INC USA | 390.375 | 389.438 | 0.9976 | 12025  | HSBC VAULT |
| 2025010292 | ASAHI REF INC USA | 414.900 | 413.904 | 0.9976 | 12025  | HSBC VAULT |
| 2025010299 | ASAHI REF INC USA | 392.150 | 391.130 | 0.9974 | 12025  | HSBC VAULT |
| 2025010300 | ASAHI REF INC USA | 414.350 | 413.272 | 0.9974 | 12025  | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2025010301 | ASAHI REF INC USA | 392.800 | 391.778 | 0.9974 | 12025 | HSBC VAULT |
| 2025010302 | ASAHI REF INC USA | 399.425 | 398.386 | 0.9974 | 12025 | HSBC VAULT |
| 2025010303 | ASAHI REF INC USA | 401.900 | 400.855 | 0.9974 | 12025 | HSBC VAULT |
| 2025010304 | ASAHI REF INC USA | 402.425 | 401.378 | 0.9974 | 12025 | HSBC VAULT |
| 2025010305 | ASAHI REF INC USA | 384.650 | 383.650 | 0.9974 | 12025 | HSBC VAULT |
| 2025010306 | ASAHI REF INC USA | 406.225 | 405.250 | 0.9976 | 12025 | HSBC VAULT |
| 2025010307 | ASAHI REF INC USA | 384.675 | 383.751 | 0.9976 | 12025 | HSBC VAULT |
| 2025010310 | ASAHI REF INC USA | 397.600 | 396.645 | 0.9976 | 12025 | HSBC VAULT |
| 2025010311 | ASAHI REF INC USA | 382.525 | 381.607 | 0.9976 | 12025 | HSBC VAULT |
| 2025010312 | ASAHI REF INC USA | 404.675 | 403.703 | 0.9976 | 12025 | HSBC VAULT |
| 2025010313 | ASAHI REF INC USA | 397.175 | 396.221 | 0.9976 | 12025 | HSBC VAULT |
| 2025010314 | ASAHI REF INC USA | 385.225 | 384.223 | 0.9974 | 12025 | HSBC VAULT |
| 2025010316 | ASAHI REF INC USA | 393.175 | 392.152 | 0.9974 | 12025 | HSBC VAULT |
| 2025010317 | ASAHI REF INC USA | 389.800 | 388.786 | 0.9974 | 12025 | HSBC VAULT |
| 2025010318 | ASAHI REF INC USA | 383.500 | 382.503 | 0.9974 | 12025 | HSBC VAULT |
| 2025020153 | ASAHI REF INC USA | 407.450 | 407.409 | 0.9999 | 22025 | HSBC VAULT |
| 2025020154 | ASAHI REF INC USA | 405.725 | 405.684 | 0.9999 | 22025 | HSBC VAULT |
| 2025020155 | ASAHI REF INC USA | 399.050 | 399.010 | 0.9999 | 22025 | HSBC VAULT |
| 2025020156 | ASAHI REF INC USA | 399.075 | 399.035 | 0.9999 | 22025 | HSBC VAULT |
| 2025020157 | ASAHI REF INC USA | 409.000 | 408.959 | 0.9999 | 22025 | HSBC VAULT |
| 2025020158 | ASAHI REF INC USA | 397.975 | 397.935 | 0.9999 | 22025 | HSBC VAULT |
| 2025020159 | ASAHI REF INC USA | 396.175 | 396.135 | 0.9999 | 22025 | HSBC VAULT |
| 2025020160 | ASAHI REF INC USA | 402.050 | 402.009 | 0.9999 | 22025 | HSBC VAULT |
| 2025020161 | ASAHI REF INC USA | 396.575 | 396.535 | 0.9999 | 22025 | HSBC VAULT |
| 2025020162 | ASAHI REF INC USA | 411.025 | 410.983 | 0.9999 | 22025 | HSBC VAULT |
| 2025020163 | ASAHI REF INC USA | 403.150 | 403.109 | 0.9999 | 22025 | HSBC VAULT |
| 2025020164 | ASAHI REF INC USA | 407.175 | 407.134 | 0.9999 | 22025 | HSBC VAULT |
| 2025020165 | ASAHI REF INC USA | 405.575 | 405.534 | 0.9999 | 22025 | HSBC VAULT |
| 2025020166 | ASAHI REF INC USA | 411.125 | 411.083 | 0.9999 | 22025 | HSBC VAULT |
| 2025020167 | ASAHI REF INC USA | 409.150 | 409.109 | 0.9999 | 22025 | HSBC VAULT |
| 2025020291 | ASAHI REF INC USA | 382.850 | 382.811 | 0.9999 | 22025 | HSBC VAULT |
| 2025020292 | ASAHI REF INC USA | 396.900 | 396.860 | 0.9999 | 22025 | HSBC VAULT |
| 2025020293 | ASAHI REF INC USA | 409.550 | 409.509 | 0.9999 | 22025 | HSBC VAULT |
| 2025020294 | ASAHI REF INC USA | 403.775 | 403.734 | 0.9999 | 22025 | HSBC VAULT |
| 2025020295 | ASAHI REF INC USA | 409.375 | 409.334 | 0.9999 | 22025 | HSBC VAULT |
| 2025020296 | ASAHI REF INC USA | 391.050 | 391.010 | 0.9999 | 22025 | HSBC VAULT |
| 2025020297 | ASAHI REF INC USA | 421.175 | 421.132 | 0.9999 | 22025 | HSBC VAULT |
| 2025020298 | ASAHI REF INC USA | 417.100 | 417.058 | 0.9999 | 22025 | HSBC VAULT |
| 2025020300 | ASAHI REF INC USA | 402.150 | 402.109 | 0.9999 | 22025 | HSBC VAULT |
| 2025020301 | ASAHI REF INC USA | 399.825 | 399.785 | 0.9999 | 22025 | HSBC VAULT |
| 2025020302 | ASAHI REF INC USA | 427.700 | 427.657 | 0.9999 | 22025 | HSBC VAULT |
| 2025020303 | ASAHI REF INC USA | 398.075 | 398.035 | 0.9999 | 22025 | HSBC VAULT |
| 2025030497 | ASAHI REF INC USA | 408.150 | 408.109 | 0.9999 | 32025 | HSBC VAULT |
| 2025030498 | ASAHI REF INC USA | 404.150 | 404.109 | 0.9999 | 32025 | HSBC VAULT |
| 2025030499 | ASAHI REF INC USA | 414.900 | 414.858 | 0.9999 | 32025 | HSBC VAULT |
| 2025030500 | ASAHI REF INC USA | 374.100 | 374.062 | 0.9999 | 32025 | HSBC VAULT |
| 2025030501 | ASAHI REF INC USA | 410.475 | 410.434 | 0.9999 | 32025 | HSBC VAULT |
| 2025030502 | ASAHI REF INC USA | 383.700 | 383.661 | 0.9999 | 32025 | HSBC VAULT |
| 2025030503 | ASAHI REF INC USA | 400.050 | 400.010 | 0.9999 | 32025 | HSBC VAULT |
| 2025030504 | ASAHI REF INC USA | 401.025 | 400.984 | 0.9999 | 32025 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2025030505 | ASAHI REF INC USA    | 409.750 | 409.709 | 0.9999 | 32025 | HSBC VAULT |
| 2025030506 | ASAHI REF INC USA    | 404.325 | 404.284 | 0.9999 | 32025 | HSBC VAULT |
| 2025030507 | ASAHI REF INC USA    | 407.475 | 407.434 | 0.9999 | 32025 | HSBC VAULT |
| 2025030508 | ASAHI REF INC USA    | 397.950 | 397.910 | 0.9999 | 32025 | HSBC VAULT |
| 2025030509 | ASAHI REF INC USA    | 420.950 | 420.908 | 0.9999 | 32025 | HSBC VAULT |
| 2025030510 | ASAHI REF INC USA    | 406.225 | 406.184 | 0.9999 | 32025 | HSBC VAULT |
| 2025030511 | ASAHI REF INC USA    | 425.775 | 425.732 | 0.9999 | 32025 | HSBC VAULT |
| 2025030512 | ASAHI REF INC USA    | 389.025 | 388.986 | 0.9999 | 32025 | HSBC VAULT |
| 2025030513 | ASAHI REF INC USA    | 411.325 | 411.283 | 0.9999 | 32025 | HSBC VAULT |
| 2025030514 | ASAHI REF INC USA    | 386.075 | 386.036 | 0.9999 | 32025 | HSBC VAULT |
| 2025030515 | ASAHI REF INC USA    | 391.225 | 391.185 | 0.9999 | 32025 | HSBC VAULT |
| 2025030516 | ASAHI REF INC USA    | 410.550 | 410.509 | 0.9999 | 32025 | HSBC VAULT |
| 2025030517 | ASAHI REF INC USA    | 384.125 | 384.086 | 0.9999 | 32025 | HSBC VAULT |
| 2025030518 | ASAHI REF INC USA    | 401.275 | 401.234 | 0.9999 | 32025 | HSBC VAULT |
| 2025030519 | ASAHI REF INC USA    | 404.575 | 404.534 | 0.9999 | 32025 | HSBC VAULT |
| 2025030905 | ASAHI REF CANADA LTD | 426.625 | 425.643 | 0.9977 | 32025 | HSBC VAULT |
| 2025030906 | ASAHI REF CANADA LTD | 425.625 | 424.646 | 0.9977 | 32025 | HSBC VAULT |
| 2025030907 | ASAHI REF CANADA LTD | 424.700 | 423.723 | 0.9977 | 32025 | HSBC VAULT |
| 2025030908 | ASAHI REF CANADA LTD | 424.625 | 423.648 | 0.9977 | 32025 | HSBC VAULT |
| 2025030915 | ASAHI REF CANADA LTD | 427.075 | 425.836 | 0.9971 | 32025 | HSBC VAULT |
| 2025030916 | ASAHI REF CANADA LTD | 426.050 | 424.814 | 0.9971 | 32025 | HSBC VAULT |
| 2025030917 | ASAHI REF CANADA LTD | 426.350 | 425.113 | 0.9971 | 32025 | HSBC VAULT |
| 2025030918 | ASAHI REF CANADA LTD | 427.325 | 426.085 | 0.9971 | 32025 | HSBC VAULT |
| 2025030919 | ASAHI REF CANADA LTD | 427.450 | 426.125 | 0.9969 | 32025 | HSBC VAULT |
| 2025030920 | ASAHI REF CANADA LTD | 425.750 | 424.430 | 0.9969 | 32025 | HSBC VAULT |
| 2025030921 | ASAHI REF CANADA LTD | 425.775 | 424.455 | 0.9969 | 32025 | HSBC VAULT |
| 2025030922 | ASAHI REF CANADA LTD | 425.150 | 423.832 | 0.9969 | 32025 | HSBC VAULT |
| 2025030923 | ASAHI REF CANADA LTD | 426.175 | 424.853 | 0.9969 | 32025 | HSBC VAULT |
| 2025030924 | ASAHI REF CANADA LTD | 425.825 | 424.505 | 0.9969 | 32025 | HSBC VAULT |
| 2025030925 | ASAHI REF CANADA LTD | 424.525 | 423.209 | 0.9969 | 32025 | HSBC VAULT |
| 2025030926 | ASAHI REF CANADA LTD | 424.950 | 423.632 | 0.9969 | 32025 | HSBC VAULT |
| 2025030927 | ASAHI REF CANADA LTD | 426.475 | 425.153 | 0.9969 | 32025 | HSBC VAULT |
| 2025030928 | ASAHI REF CANADA LTD | 425.825 | 424.505 | 0.9969 | 32025 | HSBC VAULT |
| 2025030929 | ASAHI REF CANADA LTD | 427.025 | 425.701 | 0.9969 | 32025 | HSBC VAULT |
| 2025030930 | ASAHI REF CANADA LTD | 423.825 | 422.553 | 0.9970 | 32025 | HSBC VAULT |
| 2025030931 | ASAHI REF CANADA LTD | 428.700 | 427.414 | 0.9970 | 32025 | HSBC VAULT |
| 2025030932 | ASAHI REF CANADA LTD | 425.600 | 424.323 | 0.9970 | 32025 | HSBC VAULT |
| 2025030933 | ASAHI REF CANADA LTD | 423.875 | 422.603 | 0.9970 | 32025 | HSBC VAULT |
| 2025030934 | ASAHI REF CANADA LTD | 426.850 | 425.569 | 0.9970 | 32025 | HSBC VAULT |
| 2025040532 | ASAHI REF INC USA    | 419.875 | 419.245 | 0.9985 | 42025 | HSBC VAULT |
| 2025040533 | ASAHI REF INC USA    | 403.625 | 403.019 | 0.9985 | 42025 | HSBC VAULT |
| 2025040534 | ASAHI REF INC USA    | 402.200 | 401.596 | 0.9985 | 42025 | HSBC VAULT |
| 2025040535 | ASAHI REF INC USA    | 399.600 | 399.000 | 0.9985 | 42025 | HSBC VAULT |
| 2025040536 | ASAHI REF INC USA    | 406.625 | 406.015 | 0.9985 | 42025 | HSBC VAULT |
| 2025040537 | ASAHI REF INC USA    | 392.675 | 392.086 | 0.9985 | 42025 | HSBC VAULT |
| 2025040538 | ASAHI REF INC USA    | 406.300 | 405.690 | 0.9985 | 42025 | HSBC VAULT |
| 2025040539 | ASAHI REF INC USA    | 386.325 | 385.745 | 0.9985 | 42025 | HSBC VAULT |
| 2025040540 | ASAHI REF INC USA    | 401.450 | 400.647 | 0.9980 | 42025 | HSBC VAULT |
| 2025040541 | ASAHI REF INC USA    | 400.000 | 399.200 | 0.9980 | 42025 | HSBC VAULT |
| 2025040542 | ASAHI REF INC USA    | 395.175 | 394.384 | 0.9980 | 42025 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2025040543 | ASAHI REF INC USA | 391.475 | 390.692 | 0.9980 | 42025 | HSBC VAULT |
| 2025040544 | ASAHI REF INC USA | 404.425 | 403.616 | 0.9980 | 42025 | HSBC VAULT |
| 2025040545 | ASAHI REF INC USA | 399.350 | 398.551 | 0.9980 | 42025 | HSBC VAULT |
| 2025040546 | ASAHI REF INC USA | 394.100 | 393.311 | 0.9980 | 42025 | HSBC VAULT |
| 2025040562 | ASAHI REF INC USA | 400.925 | 399.642 | 0.9968 | 42025 | HSBC VAULT |
| 2025040563 | ASAHI REF INC USA | 377.225 | 376.017 | 0.9968 | 42025 | HSBC VAULT |
| 2025040564 | ASAHI REF INC USA | 394.200 | 392.938 | 0.9968 | 42025 | HSBC VAULT |
| 2025040565 | ASAHI REF INC USA | 416.625 | 415.291 | 0.9968 | 42025 | HSBC VAULT |
| 2025040566 | ASAHI REF INC USA | 372.725 | 371.532 | 0.9968 | 42025 | HSBC VAULT |
| 2025040567 | ASAHI REF INC USA | 380.925 | 379.706 | 0.9968 | 42025 | HSBC VAULT |
| 2025040568 | ASAHI REF INC USA | 390.025 | 388.777 | 0.9968 | 42025 | HSBC VAULT |
| 2025040569 | ASAHI REF INC USA | 372.525 | 371.333 | 0.9968 | 42025 | HSBC VAULT |
| 2025040570 | ASAHI REF INC USA | 381.825 | 380.565 | 0.9967 | 42025 | HSBC VAULT |
| 2025040571 | ASAHI REF INC USA | 405.725 | 404.386 | 0.9967 | 42025 | HSBC VAULT |
| 2025040572 | ASAHI REF INC USA | 405.850 | 404.510 | 0.9967 | 42025 | HSBC VAULT |
| 2025040573 | ASAHI REF INC USA | 392.400 | 391.105 | 0.9967 | 42025 | HSBC VAULT |
| 2025040574 | ASAHI REF INC USA | 390.675 | 389.385 | 0.9967 | 42025 | HSBC VAULT |
| 2025040575 | ASAHI REF INC USA | 401.950 | 400.623 | 0.9967 | 42025 | HSBC VAULT |
| 2025040576 | ASAHI REF INC USA | 413.850 | 412.401 | 0.9965 | 42025 | HSBC VAULT |
| 2025040577 | ASAHI REF INC USA | 393.775 | 392.396 | 0.9965 | 42025 | HSBC VAULT |
| 2025040578 | ASAHI REF INC USA | 411.850 | 410.408 | 0.9965 | 42025 | HSBC VAULT |
| 2025040579 | ASAHI REF INC USA | 381.000 | 379.666 | 0.9965 | 42025 | HSBC VAULT |
| 2025040580 | ASAHI REF INC USA | 420.175 | 418.704 | 0.9965 | 42025 | HSBC VAULT |
| 2025040581 | ASAHI REF INC USA | 391.925 | 390.553 | 0.9965 | 42025 | HSBC VAULT |
| 2025040582 | ASAHI REF INC USA | 381.025 | 379.691 | 0.9965 | 42025 | HSBC VAULT |
| 2025040583 | ASAHI REF INC USA | 388.375 | 387.015 | 0.9965 | 42025 | HSBC VAULT |
| 2025040591 | ASAHI REF INC USA | 410.650 | 409.910 | 0.9982 | 42025 | HSBC VAULT |
| 2025040592 | ASAHI REF INC USA | 389.300 | 388.599 | 0.9982 | 42025 | HSBC VAULT |
| 2025040593 | ASAHI REF INC USA | 401.450 | 400.727 | 0.9982 | 42025 | HSBC VAULT |
| 2025040594 | ASAHI REF INC USA | 384.800 | 384.107 | 0.9982 | 42025 | HSBC VAULT |
| 2025040595 | ASAHI REF INC USA | 383.550 | 382.859 | 0.9982 | 42025 | HSBC VAULT |
| 2025040596 | ASAHI REF INC USA | 388.975 | 388.274 | 0.9982 | 42025 | HSBC VAULT |
| 2025040597 | ASAHI REF INC USA | 372.550 | 371.879 | 0.9982 | 42025 | HSBC VAULT |
| 2025040598 | ASAHI REF INC USA | 400.975 | 400.133 | 0.9979 | 42025 | HSBC VAULT |
| 2025040599 | ASAHI REF INC USA | 384.625 | 383.817 | 0.9979 | 42025 | HSBC VAULT |
| 2025040601 | ASAHI REF INC USA | 373.650 | 372.865 | 0.9979 | 42025 | HSBC VAULT |
| 2025040602 | ASAHI REF INC USA | 408.800 | 407.941 | 0.9979 | 42025 | HSBC VAULT |
| 2025040603 | ASAHI REF INC USA | 389.500 | 388.682 | 0.9979 | 42025 | HSBC VAULT |
| 2025040604 | ASAHI REF INC USA | 380.150 | 379.351 | 0.9979 | 42025 | HSBC VAULT |
| 2025040605 | ASAHI REF INC USA | 378.025 | 377.231 | 0.9979 | 42025 | HSBC VAULT |
| 2025040632 | ASAHI REF INC USA | 405.500 | 403.959 | 0.9962 | 42025 | HSBC VAULT |
| 2025040633 | ASAHI REF INC USA | 412.800 | 411.231 | 0.9962 | 42025 | HSBC VAULT |
| 2025040634 | ASAHI REF INC USA | 413.200 | 411.629 | 0.9962 | 42025 | HSBC VAULT |
| 2025040635 | ASAHI REF INC USA | 419.800 | 418.204 | 0.9962 | 42025 | HSBC VAULT |
| 2025040721 | ASAHI REF INC USA | 380.025 | 379.759 | 0.9993 | 42025 | HSBC VAULT |
| 2025040722 | ASAHI REF INC USA | 396.650 | 396.372 | 0.9993 | 42025 | HSBC VAULT |
| 2025040723 | ASAHI REF INC USA | 400.300 | 400.019 | 0.9993 | 42025 | HSBC VAULT |
| 2025040724 | ASAHI REF INC USA | 420.325 | 420.030 | 0.9993 | 42025 | HSBC VAULT |
| 2025040725 | ASAHI REF INC USA | 406.225 | 405.940 | 0.9993 | 42025 | HSBC VAULT |
| 2025040726 | ASAHI REF INC USA | 384.500 | 384.230 | 0.9993 | 42025 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2025040727 | ASAHI REF INC USA    | 379.025 | 378.380 | 0.9983 | 42025 | HSBC VAULT |
| 2025040728 | ASAHI REF INC USA    | 399.175 | 398.496 | 0.9983 | 42025 | HSBC VAULT |
| 2025040729 | ASAHI REF INC USA    | 386.000 | 385.343 | 0.9983 | 42025 | HSBC VAULT |
| 2025040730 | ASAHI REF INC USA    | 385.175 | 384.520 | 0.9983 | 42025 | HSBC VAULT |
| 2025040731 | ASAHI REF INC USA    | 390.775 | 390.110 | 0.9983 | 42025 | HSBC VAULT |
| 2025040733 | ASAHI REF INC USA    | 404.925 | 404.236 | 0.9983 | 42025 | HSBC VAULT |
| 2025040734 | ASAHI REF INC USA    | 421.175 | 420.459 | 0.9983 | 42025 | HSBC VAULT |
| 2025040735 | ASAHI REF INC USA    | 394.675 | 393.964 | 0.9982 | 42025 | HSBC VAULT |
| 2025040736 | ASAHI REF INC USA    | 405.400 | 404.670 | 0.9982 | 42025 | HSBC VAULT |
| 2025040737 | ASAHI REF INC USA    | 402.550 | 402.389 | 0.9996 | 42025 | HSBC VAULT |
| 2025040738 | ASAHI REF INC USA    | 391.075 | 390.918 | 0.9996 | 42025 | HSBC VAULT |
| 2025040739 | ASAHI REF INC USA    | 399.375 | 399.215 | 0.9996 | 42025 | HSBC VAULT |
| 2025040740 | ASAHI REF INC USA    | 421.200 | 421.031 | 0.9996 | 42025 | HSBC VAULT |
| 2025040741 | ASAHI REF INC USA    | 394.350 | 394.192 | 0.9996 | 42025 | HSBC VAULT |
| 2025040742 | ASAHI REF INC USA    | 400.175 | 400.015 | 0.9996 | 42025 | HSBC VAULT |
| 2025040743 | ASAHI REF INC USA    | 378.075 | 377.923 | 0.9996 | 42025 | HSBC VAULT |
| 2025040744 | ASAHI REF INC USA    | 403.125 | 402.963 | 0.9996 | 42025 | HSBC VAULT |
| 2025041098 | ASAHI REF CANADA LTD | 424.825 | 422.828 | 0.9953 | 42025 | HSBC VAULT |
| 2025041099 | ASAHI REF CANADA LTD | 425.075 | 423.077 | 0.9953 | 42025 | HSBC VAULT |
| 2025041100 | ASAHI REF CANADA LTD | 426.800 | 424.794 | 0.9953 | 42025 | HSBC VAULT |
| 2025041101 | ASAHI REF CANADA LTD | 428.700 | 426.685 | 0.9953 | 42025 | HSBC VAULT |
| 2025041102 | ASAHI REF CANADA LTD | 427.150 | 425.142 | 0.9953 | 42025 | HSBC VAULT |
| 2025041103 | ASAHI REF CANADA LTD | 427.875 | 426.634 | 0.9971 | 42025 | HSBC VAULT |
| 2025041104 | ASAHI REF CANADA LTD | 426.500 | 425.263 | 0.9971 | 42025 | HSBC VAULT |
| 2025041105 | ASAHI REF CANADA LTD | 426.375 | 425.138 | 0.9971 | 42025 | HSBC VAULT |
| 2025041106 | ASAHI REF CANADA LTD | 423.550 | 422.321 | 0.9971 | 42025 | HSBC VAULT |
| 2025041107 | ASAHI REF CANADA LTD | 428.500 | 427.257 | 0.9971 | 42025 | HSBC VAULT |
| 2025041108 | ASAHI REF CANADA LTD | 425.725 | 424.490 | 0.9971 | 42025 | HSBC VAULT |
| 2025041109 | ASAHI REF CANADA LTD | 428.600 | 427.571 | 0.9976 | 42025 | HSBC VAULT |
| 2025041110 | ASAHI REF CANADA LTD | 425.725 | 424.703 | 0.9976 | 42025 | HSBC VAULT |
| 2025041111 | ASAHI REF CANADA LTD | 425.850 | 424.828 | 0.9976 | 42025 | HSBC VAULT |
| 2025041112 | ASAHI REF CANADA LTD | 425.175 | 424.154 | 0.9976 | 42025 | HSBC VAULT |
| 2025041113 | ASAHI REF CANADA LTD | 426.350 | 425.326 | 0.9976 | 42025 | HSBC VAULT |
| 2025041114 | ASAHI REF CANADA LTD | 424.525 | 423.506 | 0.9976 | 42025 | HSBC VAULT |
| 2025041115 | ASAHI REF CANADA LTD | 426.700 | 425.548 | 0.9973 | 42025 | HSBC VAULT |
| 2025041116 | ASAHI REF CANADA LTD | 424.525 | 423.378 | 0.9973 | 42025 | HSBC VAULT |
| 2025041117 | ASAHI REF CANADA LTD | 427.875 | 426.719 | 0.9973 | 42025 | HSBC VAULT |
| 2025041118 | ASAHI REF CANADA LTD | 426.200 | 425.049 | 0.9973 | 42025 | HSBC VAULT |
| 2025041119 | ASAHI REF CANADA LTD | 427.075 | 425.921 | 0.9973 | 42025 | HSBC VAULT |
| 2025041120 | ASAHI REF CANADA LTD | 425.650 | 424.500 | 0.9973 | 42025 | HSBC VAULT |
| 2025041121 | ASAHI REF CANADA LTD | 428.525 | 427.282 | 0.9971 | 42025 | HSBC VAULT |
| 2025041122 | ASAHI REF CANADA LTD | 426.200 | 424.964 | 0.9971 | 42025 | HSBC VAULT |
| 2025041123 | ASAHI REF CANADA LTD | 428.400 | 427.157 | 0.9971 | 42025 | HSBC VAULT |
| 2025041124 | ASAHI REF CANADA LTD | 425.925 | 424.689 | 0.9971 | 42025 | HSBC VAULT |
| 2025041125 | ASAHI REF CANADA LTD | 426.075 | 424.796 | 0.9970 | 42025 | HSBC VAULT |
| 2025041126 | ASAHI REF CANADA LTD | 424.875 | 423.600 | 0.9970 | 42025 | HSBC VAULT |
| 2025041127 | ASAHI REF CANADA LTD | 425.350 | 424.074 | 0.9970 | 42025 | HSBC VAULT |
| 2025041128 | ASAHI REF CANADA LTD | 425.275 | 423.999 | 0.9970 | 42025 | HSBC VAULT |
| 2025041129 | ASAHI REF CANADA LTD | 427.775 | 427.047 | 0.9983 | 42025 | HSBC VAULT |
| 2025041130 | ASAHI REF CANADA LTD | 427.575 | 426.848 | 0.9983 | 42025 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2025041131 | ASAHI REF CANADA LTD | 426.400 | 425.675 | 0.9983 | 42025 | HSBC VAULT |
| 2025041132 | ASAHI REF CANADA LTD | 426.225 | 425.500 | 0.9983 | 42025 | HSBC VAULT |
| 2025041133 | ASAHI REF CANADA LTD | 428.075 | 427.347 | 0.9983 | 42025 | HSBC VAULT |
| 2025041134 | ASAHI REF CANADA LTD | 426.825 | 426.099 | 0.9983 | 42025 | HSBC VAULT |
| 2025041135 | ASAHI REF CANADA LTD | 427.350 | 426.110 | 0.9971 | 42025 | HSBC VAULT |
| 2025041136 | ASAHI REF CANADA LTD | 426.100 | 424.864 | 0.9971 | 42025 | HSBC VAULT |
| 2025041137 | ASAHI REF CANADA LTD | 427.725 | 426.484 | 0.9971 | 42025 | HSBC VAULT |
| 2025041138 | ASAHI REF CANADA LTD | 425.675 | 424.440 | 0.9971 | 42025 | HSBC VAULT |
| 2025041139 | ASAHI REF CANADA LTD | 425.300 | 424.066 | 0.9971 | 42025 | HSBC VAULT |
| 2025041140 | ASAHI REF CANADA LTD | 423.400 | 422.383 | 0.9976 | 42025 | HSBC VAULT |
| 2025041141 | ASAHI REF CANADA LTD | 427.750 | 426.723 | 0.9976 | 42025 | HSBC VAULT |
| 2025041142 | ASAHI REF CANADA LTD | 426.850 | 425.825 | 0.9976 | 42025 | HSBC VAULT |
| 2025041143 | ASAHI REF CANADA LTD | 428.675 | 427.646 | 0.9976 | 42025 | HSBC VAULT |
| 2025041144 | ASAHI REF CANADA LTD | 424.775 | 423.755 | 0.9976 | 42025 | HSBC VAULT |
| 2025041145 | ASAHI REF CANADA LTD | 426.450 | 425.426 | 0.9976 | 42025 | HSBC VAULT |
| 2025041146 | ASAHI REF CANADA LTD | 427.125 | 426.057 | 0.9975 | 42025 | HSBC VAULT |
| 2025041147 | ASAHI REF CANADA LTD | 415.525 | 414.486 | 0.9975 | 42025 | HSBC VAULT |
| 2025041148 | ASAHI REF CANADA LTD | 426.525 | 425.458 | 0.9975 | 42025 | HSBC VAULT |
| 2025041149 | ASAHI REF CANADA LTD | 426.350 | 425.284 | 0.9975 | 42025 | HSBC VAULT |
| 2025041150 | ASAHI REF CANADA LTD | 424.425 | 423.364 | 0.9975 | 42025 | HSBC VAULT |
| 2025041151 | ASAHI REF CANADA LTD | 425.575 | 424.511 | 0.9975 | 42025 | HSBC VAULT |
| 2025041152 | ASAHI REF CANADA LTD | 427.525 | 426.242 | 0.9970 | 42025 | HSBC VAULT |
| 2025041153 | ASAHI REF CANADA LTD | 424.625 | 423.351 | 0.9970 | 42025 | HSBC VAULT |
| 2025041154 | ASAHI REF CANADA LTD | 427.275 | 425.993 | 0.9970 | 42025 | HSBC VAULT |
| 2025041155 | ASAHI REF CANADA LTD | 426.400 | 425.120 | 0.9970 | 42025 | HSBC VAULT |
| 2025041156 | ASAHI REF CANADA LTD | 426.500 | 425.220 | 0.9970 | 42025 | HSBC VAULT |
| 2025041157 | ASAHI REF CANADA LTD | 425.975 | 424.697 | 0.9970 | 42025 | HSBC VAULT |
| 2025041158 | ASAHI REF CANADA LTD | 425.600 | 424.195 | 0.9967 | 42025 | HSBC VAULT |
| 2025041159 | ASAHI REF CANADA LTD | 426.425 | 425.017 | 0.9967 | 42025 | HSBC VAULT |
| 2025041160 | ASAHI REF CANADA LTD | 424.950 | 423.547 | 0.9967 | 42025 | HSBC VAULT |
| 2025041161 | ASAHI REF CANADA LTD | 426.150 | 424.743 | 0.9967 | 42025 | HSBC VAULT |
| 2025041162 | ASAHI REF CANADA LTD | 425.625 | 424.220 | 0.9967 | 42025 | HSBC VAULT |
| 2025041163 | ASAHI REF CANADA LTD | 427.025 | 425.658 | 0.9968 | 42025 | HSBC VAULT |
| 2025041164 | ASAHI REF CANADA LTD | 422.750 | 421.397 | 0.9968 | 42025 | HSBC VAULT |
| 2025041165 | ASAHI REF CANADA LTD | 424.000 | 422.643 | 0.9968 | 42025 | HSBC VAULT |
| 2025041166 | ASAHI REF CANADA LTD | 425.975 | 424.611 | 0.9968 | 42025 | HSBC VAULT |
| 2025041167 | ASAHI REF CANADA LTD | 426.000 | 424.636 | 0.9968 | 42025 | HSBC VAULT |
| 2025041168 | ASAHI REF CANADA LTD | 426.875 | 425.509 | 0.9968 | 42025 | HSBC VAULT |
| 2025041169 | ASAHI REF CANADA LTD | 427.275 | 426.121 | 0.9973 | 42025 | HSBC VAULT |
| 2025041170 | ASAHI REF CANADA LTD | 426.000 | 424.849 | 0.9973 | 42025 | HSBC VAULT |
| 2025041171 | ASAHI REF CANADA LTD | 425.200 | 424.052 | 0.9973 | 42025 | HSBC VAULT |
| 2025041430 | ASAHI REF CANADA LTD | 425.250 | 423.379 | 0.9956 | 42025 | HSBC VAULT |
| 2025041431 | ASAHI REF CANADA LTD | 427.425 | 425.544 | 0.9956 | 42025 | HSBC VAULT |
| 2025041432 | ASAHI REF CANADA LTD | 425.675 | 423.802 | 0.9956 | 42025 | HSBC VAULT |
| 2025041433 | ASAHI REF CANADA LTD | 427.775 | 427.176 | 0.9986 | 42025 | HSBC VAULT |
| 2025041434 | ASAHI REF CANADA LTD | 428.200 | 427.600 | 0.9986 | 42025 | HSBC VAULT |
| 2025041435 | ASAHI REF CANADA LTD | 427.650 | 427.051 | 0.9986 | 42025 | HSBC VAULT |
| 2025041436 | ASAHI REF CANADA LTD | 429.150 | 428.549 | 0.9986 | 42025 | HSBC VAULT |
| 2025041437 | ASAHI REF CANADA LTD | 425.050 | 424.327 | 0.9983 | 42025 | HSBC VAULT |
| 2025041438 | ASAHI REF CANADA LTD | 426.850 | 426.124 | 0.9983 | 42025 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2025041439 | ASAHI REF CANADA LTD | 424.150 | 423.429 | 0.9983 | 42025 | HSBC VAULT |
| 2025041440 | ASAHI REF CANADA LTD | 423.900 | 423.179 | 0.9983 | 42025 | HSBC VAULT |
| 2025041441 | ASAHI REF CANADA LTD | 428.600 | 427.871 | 0.9983 | 42025 | HSBC VAULT |
| 2025041442 | ASAHI REF CANADA LTD | 425.450 | 424.726 | 0.9983 | 42025 | HSBC VAULT |
| 2025041449 | ASAHI REF CANADA LTD | 425.975 | 425.336 | 0.9985 | 42025 | HSBC VAULT |
| 2025041450 | ASAHI REF CANADA LTD | 424.075 | 423.438 | 0.9985 | 42025 | HSBC VAULT |
| 2025041451 | ASAHI REF CANADA LTD | 424.275 | 423.638 | 0.9985 | 42025 | HSBC VAULT |
| 2025041452 | ASAHI REF CANADA LTD | 421.125 | 420.493 | 0.9985 | 42025 | HSBC VAULT |
| 2025041453 | ASAHI REF CANADA LTD | 428.350 | 427.707 | 0.9985 | 42025 | HSBC VAULT |
| 2025041454 | ASAHI REF CANADA LTD | 422.625 | 421.991 | 0.9985 | 42025 | HSBC VAULT |
| 2025041455 | ASAHI REF CANADA LTD | 421.450 | 420.733 | 0.9983 | 42025 | HSBC VAULT |
| 2025041456 | ASAHI REF CANADA LTD | 428.975 | 428.245 | 0.9983 | 42025 | HSBC VAULT |
| 2025041457 | ASAHI REF CANADA LTD | 425.975 | 425.250 | 0.9983 | 42025 | HSBC VAULT |
| 2025041458 | ASAHI REF CANADA LTD | 424.775 | 424.052 | 0.9983 | 42025 | HSBC VAULT |
| 2025041459 | ASAHI REF CANADA LTD | 428.475 | 427.746 | 0.9983 | 42025 | HSBC VAULT |
| 2025041460 | ASAHI REF CANADA LTD | 420.400 | 419.643 | 0.9982 | 42025 | HSBC VAULT |
| 2025041461 | ASAHI REF CANADA LTD | 422.875 | 422.113 | 0.9982 | 42025 | HSBC VAULT |
| 2025041462 | ASAHI REF CANADA LTD | 424.150 | 423.386 | 0.9982 | 42025 | HSBC VAULT |
| 2025041463 | ASAHI REF CANADA LTD | 425.375 | 424.609 | 0.9982 | 42025 | HSBC VAULT |
| 2025041464 | ASAHI REF CANADA LTD | 425.350 | 424.584 | 0.9982 | 42025 | HSBC VAULT |
| 2025041465 | ASAHI REF CANADA LTD | 425.750 | 424.983 | 0.9982 | 42025 | HSBC VAULT |
| 2025041466 | ASAHI REF CANADA LTD | 425.275 | 424.509 | 0.9982 | 42025 | HSBC VAULT |
| 2025041467 | ASAHI REF CANADA LTD | 427.025 | 426.256 | 0.9982 | 42025 | HSBC VAULT |
| 2025041468 | ASAHI REF CANADA LTD | 426.525 | 425.757 | 0.9982 | 42025 | HSBC VAULT |
| 2025041469 | ASAHI REF CANADA LTD | 422.150 | 421.390 | 0.9982 | 42025 | HSBC VAULT |
| 2025041470 | ASAHI REF CANADA LTD | 424.050 | 423.286 | 0.9982 | 42025 | HSBC VAULT |
| 2025041471 | ASAHI REF CANADA LTD | 421.000 | 420.242 | 0.9982 | 42025 | HSBC VAULT |
| 2025041472 | ASAHI REF CANADA LTD | 421.750 | 420.990 | 0.9982 | 42025 | HSBC VAULT |
| 2025041473 | ASAHI REF CANADA LTD | 420.525 | 419.768 | 0.9982 | 42025 | HSBC VAULT |
| 2025041474 | ASAHI REF CANADA LTD | 426.175 | 425.407 | 0.9982 | 42025 | HSBC VAULT |
| 2025041475 | ASAHI REF CANADA LTD | 427.425 | 426.612 | 0.9981 | 42025 | HSBC VAULT |
| 2025041476 | ASAHI REF CANADA LTD | 423.350 | 422.545 | 0.9981 | 42025 | HSBC VAULT |
| 2025050001 | ASAHI REF INC USA    | 399.350 | 398.231 | 0.9972 | 52025 | HSBC VAULT |
| 2025050002 | ASAHI REF INC USA    | 400.650 | 399.528 | 0.9972 | 52025 | HSBC VAULT |
| 2025050003 | ASAHI REF INC USA    | 416.850 | 415.682 | 0.9972 | 52025 | HSBC VAULT |
| 2025050004 | ASAHI REF INC USA    | 412.025 | 410.871 | 0.9972 | 52025 | HSBC VAULT |
| 2025050005 | ASAHI REF INC USA    | 409.250 | 408.104 | 0.9972 | 52025 | HSBC VAULT |
| 2025050006 | ASAHI REF INC USA    | 411.950 | 410.796 | 0.9972 | 52025 | HSBC VAULT |
| 2025050007 | ASAHI REF INC USA    | 397.050 | 395.938 | 0.9972 | 52025 | HSBC VAULT |
| 2025050008 | ASAHI REF INC USA    | 400.350 | 399.229 | 0.9972 | 52025 | HSBC VAULT |
| 2025050009 | ASAHI REF INC USA    | 399.050 | 397.932 | 0.9972 | 52025 | HSBC VAULT |
| 2025050010 | ASAHI REF INC USA    | 406.225 | 405.087 | 0.9972 | 52025 | HSBC VAULT |
| 2025050011 | ASAHI REF INC USA    | 382.275 | 381.204 | 0.9972 | 52025 | HSBC VAULT |
| 2025050012 | ASAHI REF INC USA    | 403.800 | 402.669 | 0.9972 | 52025 | HSBC VAULT |
| 2025050013 | ASAHI REF INC USA    | 395.850 | 394.741 | 0.9972 | 52025 | HSBC VAULT |
| 2025050014 | ASAHI REF INC USA    | 374.800 | 373.750 | 0.9972 | 52025 | HSBC VAULT |
| 2025050015 | ASAHI REF INC USA    | 372.875 | 371.831 | 0.9972 | 52025 | HSBC VAULT |
| 2025050016 | ASAHI REF INC USA    | 390.100 | 389.007 | 0.9972 | 52025 | HSBC VAULT |
| 2025050017 | ASAHI REF INC USA    | 395.550 | 394.442 | 0.9972 | 52025 | HSBC VAULT |
| 2025050019 | ASAHI REF INC USA    | 394.325 | 393.220 | 0.9972 | 52025 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2025050020 | ASAHI REF INC USA | 383.850 | 382.736 | 0.9971 | 52025 | HSBC VAULT |
| 2025050021 | ASAHI REF INC USA | 429.550 | 428.304 | 0.9971 | 52025 | HSBC VAULT |
| 2025050022 | ASAHI REF INC USA | 386.525 | 385.404 | 0.9971 | 52025 | HSBC VAULT |
| 2025050023 | ASAHI REF INC USA | 386.100 | 384.980 | 0.9971 | 52025 | HSBC VAULT |
| 2025050024 | ASAHI REF INC USA | 426.325 | 425.131 | 0.9972 | 52025 | HSBC VAULT |
| 2025050025 | ASAHI REF INC USA | 424.825 | 423.635 | 0.9972 | 52025 | HSBC VAULT |
| 2025050026 | ASAHI REF INC USA | 383.500 | 382.426 | 0.9972 | 52025 | HSBC VAULT |
| 2025050027 | ASAHI REF INC USA | 399.150 | 398.032 | 0.9972 | 52025 | HSBC VAULT |
| 2025050028 | ASAHI REF INC USA | 387.600 | 386.514 | 0.9972 | 52025 | HSBC VAULT |
| 2025050029 | ASAHI REF INC USA | 383.650 | 382.537 | 0.9971 | 52025 | HSBC VAULT |
| 2025050030 | ASAHI REF INC USA | 379.150 | 378.050 | 0.9971 | 52025 | HSBC VAULT |
| 2025050031 | ASAHI REF INC USA | 382.375 | 381.266 | 0.9971 | 52025 | HSBC VAULT |
| 2025050032 | ASAHI REF INC USA | 379.750 | 378.648 | 0.9971 | 52025 | HSBC VAULT |
| 2025050033 | ASAHI REF INC USA | 381.775 | 380.667 | 0.9971 | 52025 | HSBC VAULT |
| 2025050034 | ASAHI REF INC USA | 392.800 | 391.660 | 0.9971 | 52025 | HSBC VAULT |
| 2025050035 | ASAHI REF INC USA | 397.375 | 396.222 | 0.9971 | 52025 | HSBC VAULT |
| 2025050036 | ASAHI REF INC USA | 390.175 | 389.004 | 0.9970 | 52025 | HSBC VAULT |
| 2025050037 | ASAHI REF INC USA | 389.650 | 388.481 | 0.9970 | 52025 | HSBC VAULT |
| 2025050038 | ASAHI REF INC USA | 371.525 | 370.410 | 0.9970 | 52025 | HSBC VAULT |
| 2025050039 | ASAHI REF INC USA | 395.675 | 394.488 | 0.9970 | 52025 | HSBC VAULT |
| 2025050040 | ASAHI REF INC USA | 423.550 | 422.279 | 0.9970 | 52025 | HSBC VAULT |
| 2025050041 | ASAHI REF INC USA | 416.875 | 415.624 | 0.9970 | 52025 | HSBC VAULT |
| 2025050042 | ASAHI REF INC USA | 423.750 | 422.478 | 0.9970 | 52025 | HSBC VAULT |
| 2025050043 | ASAHI REF INC USA | 408.000 | 406.776 | 0.9970 | 52025 | HSBC VAULT |
| 2025050046 | ASAHI REF INC USA | 379.200 | 377.986 | 0.9968 | 52025 | HSBC VAULT |
| 2025050047 | ASAHI REF INC USA | 411.550 | 410.274 | 0.9969 | 52025 | HSBC VAULT |
| 2025050048 | ASAHI REF INC USA | 412.125 | 410.847 | 0.9969 | 52025 | HSBC VAULT |
| 2025050049 | ASAHI REF INC USA | 400.925 | 399.682 | 0.9969 | 52025 | HSBC VAULT |
| 2025050050 | ASAHI REF INC USA | 385.625 | 384.429 | 0.9969 | 52025 | HSBC VAULT |
| 2025050051 | ASAHI REF INC USA | 414.675 | 413.389 | 0.9969 | 52025 | HSBC VAULT |
| 2025050052 | ASAHI REF INC USA | 391.125 | 389.912 | 0.9969 | 52025 | HSBC VAULT |
| 2025050142 | ASAHI REF INC USA | 408.550 | 407.120 | 0.9965 | 52025 | HSBC VAULT |
| 2025050143 | ASAHI REF INC USA | 398.400 | 397.005 | 0.9965 | 52025 | HSBC VAULT |
| 2025050144 | ASAHI REF INC USA | 381.325 | 379.990 | 0.9965 | 52025 | HSBC VAULT |
| 2025050145 | ASAHI REF INC USA | 418.025 | 416.603 | 0.9966 | 52025 | HSBC VAULT |
| 2025050146 | ASAHI REF INC USA | 398.000 | 396.646 | 0.9966 | 52025 | HSBC VAULT |
| 2025050148 | ASAHI REF INC USA | 400.075 | 398.714 | 0.9966 | 52025 | HSBC VAULT |
| 2025050149 | ASAHI REF INC USA | 394.875 | 393.532 | 0.9966 | 52025 | HSBC VAULT |
| 2025050150 | ASAHI REF INC USA | 397.975 | 396.621 | 0.9966 | 52025 | HSBC VAULT |
| 2025050151 | ASAHI REF INC USA | 410.325 | 408.929 | 0.9966 | 52025 | HSBC VAULT |
| 2025050153 | ASAHI REF INC USA | 406.200 | 404.900 | 0.9968 | 52025 | HSBC VAULT |
| 2025050154 | ASAHI REF INC USA | 381.050 | 379.830 | 0.9968 | 52025 | HSBC VAULT |
| 2025050155 | ASAHI REF INC USA | 404.200 | 402.906 | 0.9968 | 52025 | HSBC VAULT |
| 2025050156 | ASAHI REF INC USA | 390.925 | 389.595 | 0.9966 | 52025 | HSBC VAULT |
| 2025050157 | ASAHI REF INC USA | 384.550 | 383.242 | 0.9966 | 52025 | HSBC VAULT |
| 2025050158 | ASAHI REF INC USA | 396.175 | 394.828 | 0.9966 | 52025 | HSBC VAULT |
| 2025050159 | ASAHI REF INC USA | 389.675 | 388.272 | 0.9964 | 52025 | HSBC VAULT |
| 2025050160 | ASAHI REF INC USA | 397.950 | 396.517 | 0.9964 | 52025 | HSBC VAULT |
| 2025050161 | ASAHI REF INC USA | 397.900 | 396.467 | 0.9964 | 52025 | HSBC VAULT |
| 2025050162 | ASAHI REF INC USA | 387.625 | 386.229 | 0.9964 | 52025 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2025050163 | ASAHI REF INC USA    | 393.400 | 391.983 | 0.9964 | 52025 | HSBC VAULT |
| 2025050164 | ASAHI REF INC USA    | 395.125 | 393.702 | 0.9964 | 52025 | HSBC VAULT |
| 2025050165 | ASAHI REF INC USA    | 377.975 | 376.614 | 0.9964 | 52025 | HSBC VAULT |
| 2025050166 | ASAHI REF INC USA    | 379.950 | 378.658 | 0.9966 | 52025 | HSBC VAULT |
| 2025050167 | ASAHI REF INC USA    | 396.875 | 395.525 | 0.9966 | 52025 | HSBC VAULT |
| 2025050168 | ASAHI REF INC USA    | 404.675 | 403.299 | 0.9966 | 52025 | HSBC VAULT |
| 2025050169 | ASAHI REF INC USA    | 407.075 | 405.691 | 0.9966 | 52025 | HSBC VAULT |
| 2025050170 | ASAHI REF INC USA    | 393.650 | 392.311 | 0.9966 | 52025 | HSBC VAULT |
| 2025050171 | ASAHI REF INC USA    | 396.150 | 394.803 | 0.9966 | 52025 | HSBC VAULT |
| 2025050172 | ASAHI REF INC USA    | 396.975 | 395.585 | 0.9965 | 52025 | HSBC VAULT |
| 2025050173 | ASAHI REF INC USA    | 399.775 | 398.375 | 0.9965 | 52025 | HSBC VAULT |
| 2025050174 | ASAHI REF INC USA    | 375.950 | 374.634 | 0.9965 | 52025 | HSBC VAULT |
| 2025050175 | ASAHI REF INC USA    | 403.300 | 401.888 | 0.9965 | 52025 | HSBC VAULT |
| 2025050176 | ASAHI REF INC USA    | 423.625 | 422.142 | 0.9965 | 52025 | HSBC VAULT |
| 2025050177 | ASAHI REF INC USA    | 398.775 | 397.379 | 0.9965 | 52025 | HSBC VAULT |
| 2025050178 | ASAHI REF INC USA    | 395.450 | 394.105 | 0.9966 | 52025 | HSBC VAULT |
| 2025050179 | ASAHI REF INC USA    | 398.175 | 396.821 | 0.9966 | 52025 | HSBC VAULT |
| 2025050180 | ASAHI REF INC USA    | 374.175 | 372.902 | 0.9966 | 52025 | HSBC VAULT |
| 2025050181 | ASAHI REF INC USA    | 388.525 | 387.204 | 0.9966 | 52025 | HSBC VAULT |
| 2025050182 | ASAHI REF INC USA    | 385.975 | 384.662 | 0.9966 | 52025 | HSBC VAULT |
| 2025050183 | ASAHI REF INC USA    | 401.525 | 400.159 | 0.9966 | 52025 | HSBC VAULT |
| 2025060291 | ASAHI REF CANADA LTD | 424.725 | 424.003 | 0.9983 | 62025 | HSBC VAULT |
| 2025060292 | ASAHI REF CANADA LTD | 426.875 | 426.106 | 0.9982 | 62025 | HSBC VAULT |
| 2025060293 | ASAHI REF CANADA LTD | 426.925 | 426.156 | 0.9982 | 62025 | HSBC VAULT |
| 2025060294 | ASAHI REF CANADA LTD | 426.200 | 425.432 | 0.9982 | 62025 | HSBC VAULT |
| 2025060295 | ASAHI REF CANADA LTD | 425.125 | 424.359 | 0.9982 | 62025 | HSBC VAULT |
| 2025060296 | ASAHI REF CANADA LTD | 426.925 | 426.156 | 0.9982 | 62025 | HSBC VAULT |
| 2025060297 | ASAHI REF CANADA LTD | 428.925 | 428.153 | 0.9982 | 62025 | HSBC VAULT |
| 2025060298 | ASAHI REF CANADA LTD | 426.825 | 426.142 | 0.9984 | 62025 | HSBC VAULT |
| 2025060299 | ASAHI REF CANADA LTD | 425.450 | 424.769 | 0.9984 | 62025 | HSBC VAULT |
| 2025060300 | ASAHI REF CANADA LTD | 427.975 | 427.290 | 0.9984 | 62025 | HSBC VAULT |
| 2025060301 | ASAHI REF CANADA LTD | 428.225 | 427.539 | 0.9984 | 62025 | HSBC VAULT |
| 2025060302 | ASAHI REF CANADA LTD | 429.125 | 428.438 | 0.9984 | 62025 | HSBC VAULT |
| 2025060303 | ASAHI REF CANADA LTD | 426.800 | 426.117 | 0.9984 | 62025 | HSBC VAULT |
| 2025060304 | ASAHI REF CANADA LTD | 425.600 | 425.089 | 0.9988 | 62025 | HSBC VAULT |
| 2025060305 | ASAHI REF CANADA LTD | 427.650 | 427.136 | 0.9988 | 62025 | HSBC VAULT |
| 2025060306 | ASAHI REF CANADA LTD | 428.000 | 427.486 | 0.9988 | 62025 | HSBC VAULT |
| 2025060307 | ASAHI REF CANADA LTD | 425.300 | 424.789 | 0.9988 | 62025 | HSBC VAULT |
| 2025060308 | ASAHI REF CANADA LTD | 425.850 | 425.168 | 0.9984 | 62025 | HSBC VAULT |
| 2025060309 | ASAHI REF CANADA LTD | 425.675 | 424.994 | 0.9984 | 62025 | HSBC VAULT |
| 2025060310 | ASAHI REF CANADA LTD | 427.025 | 426.341 | 0.9984 | 62025 | HSBC VAULT |
| 2025060311 | ASAHI REF CANADA LTD | 424.875 | 424.195 | 0.9984 | 62025 | HSBC VAULT |
| 2025060312 | ASAHI REF CANADA LTD | 427.725 | 427.596 | 0.9997 | 62025 | HSBC VAULT |
| 2025060313 | ASAHI REF CANADA LTD | 425.875 | 425.747 | 0.9997 | 62025 | HSBC VAULT |
| 2025060314 | ASAHI REF CANADA LTD | 425.650 | 425.522 | 0.9997 | 62025 | HSBC VAULT |
| 2025060315 | ASAHI REF CANADA LTD | 426.825 | 426.697 | 0.9997 | 62025 | HSBC VAULT |
| 2025060316 | ASAHI REF CANADA LTD | 426.150 | 426.022 | 0.9997 | 62025 | HSBC VAULT |
| 2025060317 | ASAHI REF CANADA LTD | 426.650 | 426.522 | 0.9997 | 62025 | HSBC VAULT |
| 2025060318 | ASAHI REF CANADA LTD | 425.600 | 425.472 | 0.9997 | 62025 | HSBC VAULT |
| 2025060319 | ASAHI REF CANADA LTD | 425.500 | 425.372 | 0.9997 | 62025 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2025060320 | ASAHI REF CANADA LTD | 425.825 | 425.697 | 0.9997 | 62025 | HSBC VAULT |
| 2025060321 | ASAHI REF CANADA LTD | 426.900 | 426.772 | 0.9997 | 62025 | HSBC VAULT |
| 2025060322 | ASAHI REF CANADA LTD | 426.000 | 425.872 | 0.9997 | 62025 | HSBC VAULT |
| 2025060323 | ASAHI REF CANADA LTD | 425.350 | 425.222 | 0.9997 | 62025 | HSBC VAULT |
| 2025060324 | ASAHI REF CANADA LTD | 426.625 | 426.539 | 0.9998 | 62025 | HSBC VAULT |
| 2025060325 | ASAHI REF CANADA LTD | 425.125 | 425.040 | 0.9998 | 62025 | HSBC VAULT |
| 2025060326 | ASAHI REF CANADA LTD | 427.750 | 427.664 | 0.9998 | 62025 | HSBC VAULT |
| 2025060327 | ASAHI REF CANADA LTD | 426.075 | 425.989 | 0.9998 | 62025 | HSBC VAULT |
| 2025060328 | ASAHI REF CANADA LTD | 427.975 | 427.889 | 0.9998 | 62025 | HSBC VAULT |
| 2025060415 | ASAHI REF CANADA LTD | 425.525 | 424.801 | 0.9983 | 62025 | HSBC VAULT |
| 2025060416 | ASAHI REF CANADA LTD | 425.800 | 425.076 | 0.9983 | 62025 | HSBC VAULT |
| 2025060417 | ASAHI REF CANADA LTD | 426.475 | 425.750 | 0.9983 | 62025 | HSBC VAULT |
| 2025060418 | ASAHI REF CANADA LTD | 426.825 | 426.099 | 0.9983 | 62025 | HSBC VAULT |
| 2025060419 | ASAHI REF CANADA LTD | 428.850 | 428.121 | 0.9983 | 62025 | HSBC VAULT |
| 2025060420 | ASAHI REF CANADA LTD | 426.450 | 425.725 | 0.9983 | 62025 | HSBC VAULT |
| 2025060421 | ASAHI REF CANADA LTD | 426.825 | 426.142 | 0.9984 | 62025 | HSBC VAULT |
| 2025060422 | ASAHI REF CANADA LTD | 424.275 | 423.596 | 0.9984 | 62025 | HSBC VAULT |
| 2025060423 | ASAHI REF CANADA LTD | 428.475 | 427.789 | 0.9984 | 62025 | HSBC VAULT |
| 2025060424 | ASAHI REF CANADA LTD | 428.725 | 428.039 | 0.9984 | 62025 | HSBC VAULT |
| 2025060425 | ASAHI REF CANADA LTD | 424.650 | 423.970 | 0.9984 | 62025 | HSBC VAULT |
| 2025060426 | ASAHI REF CANADA LTD | 426.950 | 425.754 | 0.9972 | 62025 | HSBC VAULT |
| 2025060427 | ASAHI REF CANADA LTD | 427.975 | 426.776 | 0.9972 | 62025 | HSBC VAULT |
| 2025060428 | ASAHI REF CANADA LTD | 426.350 | 425.156 | 0.9972 | 62025 | HSBC VAULT |
| 2025060429 | ASAHI REF CANADA LTD | 423.775 | 422.588 | 0.9972 | 62025 | HSBC VAULT |
| 2025060430 | ASAHI REF CANADA LTD | 425.200 | 424.009 | 0.9972 | 62025 | HSBC VAULT |
| 2025060431 | ASAHI REF CANADA LTD | 427.825 | 426.627 | 0.9972 | 62025 | HSBC VAULT |
| 2025060432 | ASAHI REF CANADA LTD | 424.650 | 423.376 | 0.9970 | 62025 | HSBC VAULT |
| 2025060433 | ASAHI REF CANADA LTD | 425.025 | 423.750 | 0.9970 | 62025 | HSBC VAULT |
| 2025060434 | ASAHI REF CANADA LTD | 429.225 | 427.937 | 0.9970 | 62025 | HSBC VAULT |
| 2025060896 | ASAHI REF INC USA    | 395.575 | 395.535 | 0.9999 | 62025 | HSBC VAULT |
| 2025060897 | ASAHI REF INC USA    | 399.450 | 399.410 | 0.9999 | 62025 | HSBC VAULT |
| 2025060898 | ASAHI REF INC USA    | 391.525 | 391.485 | 0.9999 | 62025 | HSBC VAULT |
| 2025060899 | ASAHI REF INC USA    | 406.850 | 406.809 | 0.9999 | 62025 | HSBC VAULT |
| 2025060900 | ASAHI REF INC USA    | 396.125 | 396.085 | 0.9999 | 62025 | HSBC VAULT |
| 2025060901 | ASAHI REF INC USA    | 396.900 | 396.860 | 0.9999 | 62025 | HSBC VAULT |
| 2025060902 | ASAHI REF INC USA    | 395.950 | 395.910 | 0.9999 | 62025 | HSBC VAULT |
| 2025060903 | ASAHI REF INC USA    | 399.000 | 398.960 | 0.9999 | 62025 | HSBC VAULT |
| 2025060904 | ASAHI REF INC USA    | 391.575 | 391.535 | 0.9999 | 62025 | HSBC VAULT |
| 2025060905 | ASAHI REF INC USA    | 406.275 | 406.234 | 0.9999 | 62025 | HSBC VAULT |
| 2025060906 | ASAHI REF INC USA    | 395.700 | 395.660 | 0.9999 | 62025 | HSBC VAULT |
| 2025060907 | ASAHI REF INC USA    | 394.200 | 394.160 | 0.9999 | 62025 | HSBC VAULT |
| 2025060908 | ASAHI REF INC USA    | 397.575 | 397.535 | 0.9999 | 62025 | HSBC VAULT |
| 2025060909 | ASAHI REF INC USA    | 401.250 | 401.209 | 0.9999 | 62025 | HSBC VAULT |
| 2025060910 | ASAHI REF INC USA    | 400.275 | 400.235 | 0.9999 | 62025 | HSBC VAULT |
| 2025060912 | ASAHI REF INC USA    | 404.350 | 404.309 | 0.9999 | 62025 | HSBC VAULT |
| 2025060913 | ASAHI REF INC USA    | 402.700 | 402.659 | 0.9999 | 62025 | HSBC VAULT |
| 2025061494 | ASAHI REF INC USA    | 400.900 | 400.860 | 0.9999 | 62025 | HSBC VAULT |
| 2025061496 | ASAHI REF INC USA    | 388.625 | 388.586 | 0.9999 | 62025 | HSBC VAULT |
| 2025061498 | ASAHI REF INC USA    | 394.950 | 394.910 | 0.9999 | 62025 | HSBC VAULT |
| 2025061499 | ASAHI REF INC USA    | 401.850 | 401.809 | 0.9999 | 62025 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2025061501 | ASAHI REF INC USA    | 414.050 | 414.008 | 0.9999 | 62025 | HSBC VAULT |
| 2025061502 | ASAHI REF INC USA    | 394.700 | 394.660 | 0.9999 | 62025 | HSBC VAULT |
| 2025061503 | ASAHI REF INC USA    | 409.900 | 409.859 | 0.9999 | 62025 | HSBC VAULT |
| 2025061505 | ASAHI REF INC USA    | 395.825 | 395.785 | 0.9999 | 62025 | HSBC VAULT |
| 2025061507 | ASAHI REF INC USA    | 414.075 | 414.033 | 0.9999 | 62025 | HSBC VAULT |
| 2025061509 | ASAHI REF INC USA    | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 2025061510 | ASAHI REF INC USA    | 423.325 | 423.282 | 0.9999 | 62025 | HSBC VAULT |
| 2025061511 | ASAHI REF INC USA    | 402.525 | 402.484 | 0.9999 | 62025 | HSBC VAULT |
| 2025061512 | ASAHI REF INC USA    | 409.450 | 409.409 | 0.9999 | 62025 | HSBC VAULT |
| 2025061513 | ASAHI REF INC USA    | 398.025 | 397.985 | 0.9999 | 62025 | HSBC VAULT |
| 2025061516 | ASAHI REF INC USA    | 395.125 | 395.085 | 0.9999 | 62025 | HSBC VAULT |
| 2025061517 | ASAHI REF INC USA    | 408.625 | 408.584 | 0.9999 | 62025 | HSBC VAULT |
| 2025061518 | ASAHI REF INC USA    | 402.950 | 402.909 | 0.9999 | 62025 | HSBC VAULT |
| 2025061519 | ASAHI REF INC USA    | 425.800 | 425.757 | 0.9999 | 62025 | HSBC VAULT |
| 2025061520 | ASAHI REF INC USA    | 418.375 | 418.333 | 0.9999 | 62025 | HSBC VAULT |
| 2025061521 | ASAHI REF INC USA    | 387.925 | 387.886 | 0.9999 | 62025 | HSBC VAULT |
| 2025061522 | ASAHI REF INC USA    | 411.250 | 411.208 | 0.9999 | 62025 | HSBC VAULT |
| 2025061523 | ASAHI REF INC USA    | 420.400 | 420.358 | 0.9999 | 62025 | HSBC VAULT |
| 2025061524 | ASAHI REF INC USA    | 426.300 | 426.257 | 0.9999 | 62025 | HSBC VAULT |
| 2025061525 | ASAHI REF INC USA    | 425.075 | 425.032 | 0.9999 | 62025 | HSBC VAULT |
| 2025070082 | ASAHI REF CANADA LTD | 422.275 | 421.092 | 0.9972 | 72025 | HSBC VAULT |
| 2025070083 | ASAHI REF CANADA LTD | 425.925 | 424.732 | 0.9972 | 72025 | HSBC VAULT |
| 2025070084 | ASAHI REF CANADA LTD | 423.825 | 422.638 | 0.9972 | 72025 | HSBC VAULT |
| 2025070085 | ASAHI REF CANADA LTD | 420.375 | 419.198 | 0.9972 | 72025 | HSBC VAULT |
| 2025070086 | ASAHI REF CANADA LTD | 420.225 | 419.048 | 0.9972 | 72025 | HSBC VAULT |
| 2025070087 | ASAHI REF CANADA LTD | 421.275 | 419.758 | 0.9964 | 72025 | HSBC VAULT |
| 2025070088 | ASAHI REF CANADA LTD | 422.350 | 420.829 | 0.9964 | 72025 | HSBC VAULT |
| 2025070089 | ASAHI REF CANADA LTD | 423.600 | 422.075 | 0.9964 | 72025 | HSBC VAULT |
| 2025070090 | ASAHI REF CANADA LTD | 424.675 | 423.910 | 0.9982 | 72025 | HSBC VAULT |
| 2025070091 | ASAHI REF CANADA LTD | 421.225 | 420.466 | 0.9982 | 72025 | HSBC VAULT |
| 2025070092 | ASAHI REF CANADA LTD | 427.200 | 426.431 | 0.9982 | 72025 | HSBC VAULT |
| 2025070093 | ASAHI REF CANADA LTD | 423.475 | 422.712 | 0.9982 | 72025 | HSBC VAULT |
| 2025070094 | ASAHI REF CANADA LTD | 427.325 | 426.555 | 0.9982 | 72025 | HSBC VAULT |
| 2025070095 | ASAHI REF CANADA LTD | 416.825 | 416.199 | 0.9985 | 72025 | HSBC VAULT |
| 2025070096 | ASAHI REF CANADA LTD | 414.450 | 413.828 | 0.9985 | 72025 | HSBC VAULT |
| 2025070097 | ASAHI REF CANADA LTD | 417.850 | 417.223 | 0.9985 | 72025 | HSBC VAULT |
| 2025070098 | ASAHI REF CANADA LTD | 410.750 | 410.051 | 0.9983 | 72025 | HSBC VAULT |
| 2025070099 | ASAHI REF CANADA LTD | 419.400 | 418.687 | 0.9983 | 72025 | HSBC VAULT |
| 2025070100 | ASAHI REF CANADA LTD | 419.250 | 418.537 | 0.9983 | 72025 | HSBC VAULT |
| 2025070101 | ASAHI REF CANADA LTD | 422.150 | 421.432 | 0.9983 | 72025 | HSBC VAULT |
| 2025070102 | ASAHI REF CANADA LTD | 421.625 | 420.908 | 0.9983 | 72025 | HSBC VAULT |
| 2025070103 | ASAHI REF CANADA LTD | 417.525 | 416.731 | 0.9981 | 72025 | HSBC VAULT |
| 2025070104 | ASAHI REF CANADA LTD | 418.875 | 418.079 | 0.9981 | 72025 | HSBC VAULT |
| 2025070105 | ASAHI REF CANADA LTD | 419.575 | 418.777 | 0.9981 | 72025 | HSBC VAULT |
| 2025070106 | ASAHI REF CANADA LTD | 399.125 | 398.366 | 0.9981 | 72025 | HSBC VAULT |
| 2025070107 | ASAHI REF CANADA LTD | 416.175 | 415.384 | 0.9981 | 72025 | HSBC VAULT |
| 2025070108 | ASAHI REF CANADA LTD | 428.350 | 427.536 | 0.9981 | 72025 | HSBC VAULT |
| 2025070109 | ASAHI REF CANADA LTD | 426.450 | 425.682 | 0.9982 | 72025 | HSBC VAULT |
| 2025070110 | ASAHI REF CANADA LTD | 427.325 | 426.555 | 0.9982 | 72025 | HSBC VAULT |
| 2025070111 | ASAHI REF CANADA LTD | 427.200 | 426.431 | 0.9982 | 72025 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2025070112 | ASAHI REF CANADA LTD | 425.675 | 424.908 | 0.9982 | 72025 | HSBC VAULT |
| 2025070113 | ASAHI REF CANADA LTD | 426.050 | 425.283 | 0.9982 | 72025 | HSBC VAULT |
| 2025070114 | ASAHI REF CANADA LTD | 426.875 | 426.106 | 0.9982 | 72025 | HSBC VAULT |
| 2025070115 | ASAHI REF CANADA LTD | 427.225 | 426.584 | 0.9985 | 72025 | HSBC VAULT |
| 2025070116 | ASAHI REF CANADA LTD | 424.950 | 424.312 | 0.9985 | 72025 | HSBC VAULT |
| 2025070117 | ASAHI REF CANADA LTD | 428.675 | 428.032 | 0.9985 | 72025 | HSBC VAULT |
| 2025070118 | ASAHI REF CANADA LTD | 425.425 | 424.786 | 0.9985 | 72025 | HSBC VAULT |
| 2025070119 | ASAHI REF CANADA LTD | 425.250 | 424.612 | 0.9985 | 72025 | HSBC VAULT |
| 2025070120 | ASAHI REF CANADA LTD | 425.325 | 424.687 | 0.9985 | 72025 | HSBC VAULT |
| 2025070664 | ASAHI REF INC USA    | 414.325 | 412.999 | 0.9968 | 72025 | HSBC VAULT |
| 2025070665 | ASAHI REF INC USA    | 396.900 | 395.630 | 0.9968 | 72025 | HSBC VAULT |
| 2025070667 | ASAHI REF INC USA    | 387.750 | 386.509 | 0.9968 | 72025 | HSBC VAULT |
| 2025070669 | ASAHI REF INC USA    | 400.675 | 399.392 | 0.9968 | 72025 | HSBC VAULT |
| 2025070670 | ASAHI REF INC USA    | 406.675 | 405.373 | 0.9968 | 72025 | HSBC VAULT |
| 2025070671 | ASAHI REF INC USA    | 406.650 | 405.999 | 0.9984 | 72025 | HSBC VAULT |
| 2025070673 | ASAHI REF INC USA    | 390.475 | 389.850 | 0.9984 | 72025 | HSBC VAULT |
| 2025070674 | ASAHI REF INC USA    | 402.600 | 401.955 | 0.9984 | 72025 | HSBC VAULT |
| 2025070675 | ASAHI REF INC USA    | 385.075 | 384.458 | 0.9984 | 72025 | HSBC VAULT |
| 2025070676 | ASAHI REF INC USA    | 406.225 | 405.575 | 0.9984 | 72025 | HSBC VAULT |
| 2025070678 | ASAHI REF INC USA    | 401.800 | 400.956 | 0.9979 | 72025 | HSBC VAULT |
| 2025070680 | ASAHI REF INC USA    | 399.350 | 398.511 | 0.9979 | 72025 | HSBC VAULT |
| 2025070681 | ASAHI REF INC USA    | 407.175 | 406.320 | 0.9979 | 72025 | HSBC VAULT |
| 2025070682 | ASAHI REF INC USA    | 392.750 | 391.925 | 0.9979 | 72025 | HSBC VAULT |
| 2025070692 | ASAHI REF INC USA    | 412.125 | 411.300 | 0.9980 | 72025 | HSBC VAULT |
| 2025070693 | ASAHI REF INC USA    | 408.100 | 407.283 | 0.9980 | 72025 | HSBC VAULT |
| 2025070694 | ASAHI REF INC USA    | 410.150 | 409.329 | 0.9980 | 72025 | HSBC VAULT |
| 2025070695 | ASAHI REF INC USA    | 399.375 | 398.576 | 0.9980 | 72025 | HSBC VAULT |
| 2025070696 | ASAHI REF INC USA    | 392.800 | 392.014 | 0.9980 | 72025 | HSBC VAULT |
| 2025070697 | ASAHI REF INC USA    | 397.625 | 396.829 | 0.9980 | 72025 | HSBC VAULT |
| 2025070698 | ASAHI REF INC USA    | 412.150 | 411.325 | 0.9980 | 72025 | HSBC VAULT |
| 2025070699 | ASAHI REF INC USA    | 385.650 | 384.107 | 0.9960 | 72025 | HSBC VAULT |
| 2025070701 | ASAHI REF INC USA    | 398.525 | 396.931 | 0.9960 | 72025 | HSBC VAULT |
| 2025070702 | ASAHI REF INC USA    | 408.875 | 407.239 | 0.9960 | 72025 | HSBC VAULT |
| 2025070703 | ASAHI REF INC USA    | 401.525 | 399.919 | 0.9960 | 72025 | HSBC VAULT |
| 2025070704 | ASAHI REF INC USA    | 411.250 | 409.605 | 0.9960 | 72025 | HSBC VAULT |
| 2025070705 | ASAHI REF INC USA    | 423.625 | 421.930 | 0.9960 | 72025 | HSBC VAULT |
| 2025070706 | ASAHI REF INC USA    | 422.075 | 420.386 | 0.9960 | 72025 | HSBC VAULT |
| 2025070707 | ASAHI REF INC USA    | 417.475 | 415.805 | 0.9960 | 72025 | HSBC VAULT |
| 2025070708 | ASAHI REF INC USA    | 412.975 | 411.323 | 0.9960 | 72025 | HSBC VAULT |
| 2025070709 | ASAHI REF INC USA    | 409.925 | 408.285 | 0.9960 | 72025 | HSBC VAULT |
| 2025070711 | ASAHI REF INC USA    | 395.450 | 393.868 | 0.9960 | 72025 | HSBC VAULT |
| 2025070712 | ASAHI REF INC USA    | 390.075 | 388.514 | 0.9960 | 72025 | HSBC VAULT |
| 2025070713 | ASAHI REF INC USA    | 385.850 | 384.306 | 0.9960 | 72025 | HSBC VAULT |
| 2025070716 | ASAHI REF INC USA    | 400.175 | 398.454 | 0.9957 | 72025 | HSBC VAULT |
| 2025070717 | ASAHI REF INC USA    | 399.875 | 398.155 | 0.9957 | 72025 | HSBC VAULT |
| 2025070718 | ASAHI REF INC USA    | 405.000 | 403.258 | 0.9957 | 72025 | HSBC VAULT |
| 2025070719 | ASAHI REF INC USA    | 411.025 | 409.257 | 0.9957 | 72025 | HSBC VAULT |
| 2025070720 | ASAHI REF INC USA    | 415.575 | 413.788 | 0.9957 | 72025 | HSBC VAULT |
| 2025070722 | ASAHI REF INC USA    | 408.800 | 407.900 | 0.9978 | 72025 | HSBC VAULT |
| 2025070723 | ASAHI REF INC USA    | 399.800 | 398.920 | 0.9978 | 72025 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2025070724 | ASAHI REF INC USA    | 406.400 | 405.506 | 0.9978 | 72025 | HSBC VAULT |
| 2025070725 | ASAHI REF INC USA    | 376.725 | 375.896 | 0.9978 | 72025 | HSBC VAULT |
| 2025070726 | ASAHI REF INC USA    | 395.475 | 394.605 | 0.9978 | 72025 | HSBC VAULT |
| 2025070727 | ASAHI REF INC USA    | 398.500 | 397.623 | 0.9978 | 72025 | HSBC VAULT |
| 2025070729 | ASAHI REF INC USA    | 407.700 | 406.884 | 0.9980 | 72025 | HSBC VAULT |
| 2025070730 | ASAHI REF INC USA    | 389.500 | 388.721 | 0.9980 | 72025 | HSBC VAULT |
| 2025070731 | ASAHI REF INC USA    | 405.925 | 405.113 | 0.9980 | 72025 | HSBC VAULT |
| 2025070732 | ASAHI REF INC USA    | 371.725 | 370.981 | 0.9980 | 72025 | HSBC VAULT |
| 2025070733 | ASAHI REF INC USA    | 397.575 | 396.779 | 0.9980 | 72025 | HSBC VAULT |
| 2025070734 | ASAHI REF INC USA    | 391.150 | 390.367 | 0.9980 | 72025 | HSBC VAULT |
| 2025070735 | ASAHI REF INC USA    | 407.850 | 407.034 | 0.9980 | 72025 | HSBC VAULT |
| 2025070736 | ASAHI REF INC USA    | 422.125 | 421.238 | 0.9979 | 72025 | HSBC VAULT |
| 2025070737 | ASAHI REF INC USA    | 403.375 | 402.528 | 0.9979 | 72025 | HSBC VAULT |
| 2025070738 | ASAHI REF INC USA    | 403.800 | 402.952 | 0.9979 | 72025 | HSBC VAULT |
| 2025070739 | ASAHI REF INC USA    | 401.600 | 400.756 | 0.9979 | 72025 | HSBC VAULT |
| 2025070740 | ASAHI REF INC USA    | 400.325 | 399.484 | 0.9979 | 72025 | HSBC VAULT |
| 2025070741 | ASAHI REF INC USA    | 401.575 | 400.731 | 0.9979 | 72025 | HSBC VAULT |
| 2025070742 | ASAHI REF INC USA    | 394.100 | 393.272 | 0.9979 | 72025 | HSBC VAULT |
| 2025070743 | ASAHI REF INC USA    | 400.600 | 399.758 | 0.9979 | 72025 | HSBC VAULT |
| 2025070744 | ASAHI REF INC USA    | 404.600 | 403.750 | 0.9979 | 72025 | HSBC VAULT |
| 2025070745 | ASAHI REF INC USA    | 407.650 | 406.794 | 0.9979 | 72025 | HSBC VAULT |
| 2025070746 | ASAHI REF INC USA    | 395.225 | 394.395 | 0.9979 | 72025 | HSBC VAULT |
| 2025070747 | ASAHI REF INC USA    | 399.300 | 398.461 | 0.9979 | 72025 | HSBC VAULT |
| 2025070748 | ASAHI REF INC USA    | 402.625 | 401.779 | 0.9979 | 72025 | HSBC VAULT |
| 2025070749 | ASAHI REF INC USA    | 392.375 | 391.551 | 0.9979 | 72025 | HSBC VAULT |
| 2025070750 | ASAHI REF INC USA    | 413.225 | 412.439 | 0.9981 | 72025 | HSBC VAULT |
| 2025090001 | ASAHI REF CANADA LTD | 427.450 | 426.552 | 0.9979 | 92025 | HSBC VAULT |
| 2025090002 | ASAHI REF CANADA LTD | 428.300 | 427.400 | 0.9979 | 92025 | HSBC VAULT |
| 2025090003 | ASAHI REF CANADA LTD | 427.450 | 426.552 | 0.9979 | 92025 | HSBC VAULT |
| 2025090004 | ASAHI REF CANADA LTD | 429.725 | 428.736 | 0.9977 | 92025 | HSBC VAULT |
| 2025090005 | ASAHI REF CANADA LTD | 426.625 | 425.643 | 0.9977 | 92025 | HSBC VAULT |
| 2025090006 | ASAHI REF CANADA LTD | 428.825 | 427.838 | 0.9977 | 92025 | HSBC VAULT |
| 2025090007 | ASAHI REF CANADA LTD | 423.550 | 422.575 | 0.9977 | 92025 | HSBC VAULT |
| 2025090008 | ASAHI REF CANADA LTD | 427.475 | 426.491 | 0.9977 | 92025 | HSBC VAULT |
| 2025090009 | ASAHI REF CANADA LTD | 427.625 | 426.384 | 0.9971 | 92025 | HSBC VAULT |
| 2025090010 | ASAHI REF CANADA LTD | 426.000 | 424.764 | 0.9971 | 92025 | HSBC VAULT |
| 2025090011 | ASAHI REF CANADA LTD | 428.450 | 427.207 | 0.9971 | 92025 | HSBC VAULT |
| 2025090012 | ASAHI REF CANADA LTD | 426.900 | 425.662 | 0.9971 | 92025 | HSBC VAULT |
| 2025090013 | ASAHI REF CANADA LTD | 425.175 | 423.857 | 0.9969 | 92025 | HSBC VAULT |
| 2025090014 | ASAHI REF CANADA LTD | 423.875 | 422.561 | 0.9969 | 92025 | HSBC VAULT |
| 2025090015 | ASAHI REF CANADA LTD | 427.625 | 426.299 | 0.9969 | 92025 | HSBC VAULT |
| 2025090016 | ASAHI REF CANADA LTD | 427.600 | 426.274 | 0.9969 | 92025 | HSBC VAULT |
| 2025090017 | ASAHI REF CANADA LTD | 428.325 | 427.168 | 0.9973 | 92025 | HSBC VAULT |
| 2025090018 | ASAHI REF CANADA LTD | 424.675 | 423.528 | 0.9973 | 92025 | HSBC VAULT |
| 2025090019 | ASAHI REF CANADA LTD | 426.875 | 425.722 | 0.9973 | 92025 | HSBC VAULT |
| 2025090020 | ASAHI REF CANADA LTD | 422.675 | 421.533 | 0.9973 | 92025 | HSBC VAULT |
| 2025090021 | ASAHI REF CANADA LTD | 424.725 | 423.578 | 0.9973 | 92025 | HSBC VAULT |
| 2025090022 | ASAHI REF CANADA LTD | 424.775 | 423.670 | 0.9974 | 92025 | HSBC VAULT |
| 2025090023 | ASAHI REF CANADA LTD | 425.200 | 424.094 | 0.9974 | 92025 | HSBC VAULT |
| 2025090024 | ASAHI REF CANADA LTD | 425.950 | 424.842 | 0.9974 | 92025 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2025090025 | ASAHI REF CANADA LTD | 427.625 | 426.513 | 0.9974 | 92025 | HSBC VAULT |
| 2025090026 | ASAHI REF CANADA LTD | 423.425 | 422.324 | 0.9974 | 92025 | HSBC VAULT |
| 2025090027 | ASAHI REF CANADA LTD | 424.400 | 423.211 | 0.9972 | 92025 | HSBC VAULT |
| 2025090028 | ASAHI REF CANADA LTD | 426.775 | 425.580 | 0.9972 | 92025 | HSBC VAULT |
| 2025090029 | ASAHI REF CANADA LTD | 427.725 | 426.527 | 0.9972 | 92025 | HSBC VAULT |
| 2025090030 | ASAHI REF CANADA LTD | 427.550 | 426.352 | 0.9972 | 92025 | HSBC VAULT |
| 2025090031 | ASAHI REF CANADA LTD | 425.575 | 424.383 | 0.9972 | 92025 | HSBC VAULT |
| 2025090032 | ASAHI REF CANADA LTD | 423.700 | 422.937 | 0.9982 | 92025 | HSBC VAULT |
| 2025090033 | ASAHI REF CANADA LTD | 424.325 | 423.561 | 0.9982 | 92025 | HSBC VAULT |
| 2025090034 | ASAHI REF CANADA LTD | 426.575 | 425.807 | 0.9982 | 92025 | HSBC VAULT |
| 2025090035 | ASAHI REF CANADA LTD | 425.850 | 425.083 | 0.9982 | 92025 | HSBC VAULT |
| 2025090036 | ASAHI REF CANADA LTD | 424.425 | 423.661 | 0.9982 | 92025 | HSBC VAULT |
| 2025090037 | ASAHI REF CANADA LTD | 427.075 | 426.306 | 0.9982 | 92025 | HSBC VAULT |
| 2025090038 | ASAHI REF CANADA LTD | 426.675 | 425.779 | 0.9979 | 92025 | HSBC VAULT |
| 2025090039 | ASAHI REF CANADA LTD | 425.825 | 424.930 | 0.9979 | 92025 | HSBC VAULT |
| 2025090040 | ASAHI REF CANADA LTD | 426.800 | 425.903 | 0.9979 | 92025 | HSBC VAULT |
| 2025090041 | ASAHI REF CANADA LTD | 426.100 | 425.205 | 0.9979 | 92025 | HSBC VAULT |
| 2025090042 | ASAHI REF CANADA LTD | 428.150 | 427.250 | 0.9979 | 92025 | HSBC VAULT |
| 2025090043 | ASAHI REF CANADA LTD | 409.575 | 408.714 | 0.9979 | 92025 | HSBC VAULT |
| 2025090044 | ASAHI REF CANADA LTD | 427.200 | 426.388 | 0.9981 | 92025 | HSBC VAULT |
| 2025090045 | ASAHI REF CANADA LTD | 426.825 | 426.014 | 0.9981 | 92025 | HSBC VAULT |
| 2025090046 | ASAHI REF CANADA LTD | 426.150 | 425.340 | 0.9981 | 92025 | HSBC VAULT |
| 2025090047 | ASAHI REF CANADA LTD | 424.850 | 424.042 | 0.9981 | 92025 | HSBC VAULT |
| 2025090048 | ASAHI REF CANADA LTD | 426.075 | 425.265 | 0.9981 | 92025 | HSBC VAULT |
| 2025090049 | ASAHI REF CANADA LTD | 425.750 | 424.941 | 0.9981 | 92025 | HSBC VAULT |
| 2025090050 | ASAHI REF CANADA LTD | 426.600 | 425.704 | 0.9979 | 92025 | HSBC VAULT |
| 2025090051 | ASAHI REF CANADA LTD | 428.050 | 427.151 | 0.9979 | 92025 | HSBC VAULT |
| 2025090052 | ASAHI REF CANADA LTD | 427.425 | 426.527 | 0.9979 | 92025 | HSBC VAULT |
| 2025090053 | ASAHI REF CANADA LTD | 423.000 | 422.111 | 0.9979 | 92025 | HSBC VAULT |
| 2025090054 | ASAHI REF CANADA LTD | 427.075 | 426.178 | 0.9979 | 92025 | HSBC VAULT |
| 2025090055 | ASAHI REF CANADA LTD | 427.450 | 426.552 | 0.9979 | 92025 | HSBC VAULT |
| 2025090056 | ASAHI REF CANADA LTD | 425.625 | 424.731 | 0.9979 | 92025 | HSBC VAULT |
| 2025090057 | ASAHI REF CANADA LTD | 426.600 | 425.704 | 0.9979 | 92025 | HSBC VAULT |
| 2025090058 | ASAHI REF CANADA LTD | 425.900 | 425.005 | 0.9979 | 92025 | HSBC VAULT |
| 2025090059 | ASAHI REF CANADA LTD | 428.050 | 427.151 | 0.9979 | 92025 | HSBC VAULT |
| 2025090060 | ASAHI REF CANADA LTD | 425.725 | 424.873 | 0.9980 | 92025 | HSBC VAULT |
| 2025090061 | ASAHI REF CANADA LTD | 426.675 | 425.821 | 0.9980 | 92025 | HSBC VAULT |
| 2025090062 | ASAHI REF CANADA LTD | 426.925 | 426.071 | 0.9980 | 92025 | HSBC VAULT |
| 2025090063 | ASAHI REF CANADA LTD | 426.325 | 425.472 | 0.9980 | 92025 | HSBC VAULT |
| 2025090064 | ASAHI REF CANADA LTD | 427.150 | 427.064 | 0.9998 | 92025 | HSBC VAULT |
| 2025090065 | ASAHI REF CANADA LTD | 428.800 | 428.714 | 0.9998 | 92025 | HSBC VAULT |
| 2025090066 | ASAHI REF CANADA LTD | 427.300 | 427.214 | 0.9998 | 92025 | HSBC VAULT |
| 2025090067 | ASAHI REF CANADA LTD | 428.425 | 428.339 | 0.9998 | 92025 | HSBC VAULT |
| 2025090068 | ASAHI REF CANADA LTD | 428.900 | 428.814 | 0.9998 | 92025 | HSBC VAULT |
| 2025090069 | ASAHI REF CANADA LTD | 426.800 | 426.714 | 0.9998 | 92025 | HSBC VAULT |
| 2025090070 | ASAHI REF CANADA LTD | 427.200 | 427.114 | 0.9998 | 92025 | HSBC VAULT |
| 2025090071 | ASAHI REF CANADA LTD | 427.050 | 426.964 | 0.9998 | 92025 | HSBC VAULT |
| 2025090072 | ASAHI REF CANADA LTD | 426.825 | 426.739 | 0.9998 | 92025 | HSBC VAULT |
| 2025090073 | ASAHI REF CANADA LTD | 426.325 | 426.239 | 0.9998 | 92025 | HSBC VAULT |
| 2025090074 | ASAHI REF CANADA LTD | 427.225 | 427.139 | 0.9998 | 92025 | HSBC VAULT |

|            |                      |         |         |        |        |            |
|------------|----------------------|---------|---------|--------|--------|------------|
| 2025090075 | ASAHI REF CANADA LTD | 428.400 | 428.314 | 0.9998 | 92025  | HSBC VAULT |
| 2025090076 | ASAHI REF CANADA LTD | 423.675 | 423.590 | 0.9998 | 92025  | HSBC VAULT |
| 2025090077 | ASAHI REF CANADA LTD | 428.000 | 427.914 | 0.9998 | 92025  | HSBC VAULT |
| 2025090078 | ASAHI REF CANADA LTD | 425.850 | 425.764 | 0.9998 | 92025  | HSBC VAULT |
| 2025090079 | ASAHI REF CANADA LTD | 426.375 | 425.564 | 0.9981 | 92025  | HSBC VAULT |
| 2025090080 | ASAHI REF CANADA LTD | 428.200 | 427.386 | 0.9981 | 92025  | HSBC VAULT |
| 2025090386 | ASAHI REF CANADA LTD | 426.200 | 425.134 | 0.9975 | 92025  | HSBC VAULT |
| 2025090387 | ASAHI REF CANADA LTD | 426.075 | 425.009 | 0.9975 | 92025  | HSBC VAULT |
| 2025090388 | ASAHI REF CANADA LTD | 425.075 | 424.012 | 0.9975 | 92025  | HSBC VAULT |
| 2025090389 | ASAHI REF CANADA LTD | 425.000 | 423.937 | 0.9975 | 92025  | HSBC VAULT |
| 2025090390 | ASAHI REF CANADA LTD | 427.725 | 426.655 | 0.9975 | 92025  | HSBC VAULT |
| 2025090391 | ASAHI REF CANADA LTD | 425.025 | 423.962 | 0.9975 | 92025  | HSBC VAULT |
| 2025090392 | ASAHI REF CANADA LTD | 428.325 | 427.254 | 0.9975 | 92025  | HSBC VAULT |
| 2025090393 | ASAHI REF CANADA LTD | 424.800 | 423.738 | 0.9975 | 92025  | HSBC VAULT |
| 2025090394 | ASAHI REF CANADA LTD | 427.325 | 426.256 | 0.9975 | 92025  | HSBC VAULT |
| 2025090395 | ASAHI REF CANADA LTD | 424.500 | 423.438 | 0.9975 | 92025  | HSBC VAULT |
| 2025090396 | ASAHI REF CANADA LTD | 425.225 | 424.162 | 0.9975 | 92025  | HSBC VAULT |
| 2025090397 | ASAHI REF CANADA LTD | 424.150 | 423.089 | 0.9975 | 92025  | HSBC VAULT |
| 2025090398 | ASAHI REF CANADA LTD | 425.875 | 424.810 | 0.9975 | 92025  | HSBC VAULT |
| 2025090399 | ASAHI REF CANADA LTD | 424.950 | 423.887 | 0.9975 | 92025  | HSBC VAULT |
| 2025090400 | ASAHI REF CANADA LTD | 426.100 | 425.034 | 0.9975 | 92025  | HSBC VAULT |
| 2025090401 | ASAHI REF CANADA LTD | 425.175 | 424.112 | 0.9975 | 92025  | HSBC VAULT |
| 2025090402 | ASAHI REF CANADA LTD | 425.675 | 424.610 | 0.9975 | 92025  | HSBC VAULT |
| 2025090403 | ASAHI REF CANADA LTD | 423.675 | 422.615 | 0.9975 | 92025  | HSBC VAULT |
| 2025090404 | ASAHI REF CANADA LTD | 426.700 | 425.633 | 0.9975 | 92025  | HSBC VAULT |
| 2025090405 | ASAHI REF CANADA LTD | 423.575 | 422.516 | 0.9975 | 92025  | HSBC VAULT |
| 2025090406 | ASAHI REF CANADA LTD | 425.225 | 424.162 | 0.9975 | 92025  | HSBC VAULT |
| 2025090407 | ASAHI REF CANADA LTD | 427.225 | 426.071 | 0.9973 | 92025  | HSBC VAULT |
| 2025090408 | ASAHI REF CANADA LTD | 427.000 | 425.847 | 0.9973 | 92025  | HSBC VAULT |
| 2025090409 | ASAHI REF CANADA LTD | 427.475 | 426.320 | 0.9973 | 92025  | HSBC VAULT |
| 2025090410 | ASAHI REF CANADA LTD | 427.475 | 427.389 | 0.9998 | 92025  | HSBC VAULT |
| 2025090411 | ASAHI REF CANADA LTD | 425.875 | 425.789 | 0.9998 | 92025  | HSBC VAULT |
| 2025090412 | ASAHI REF CANADA LTD | 427.125 | 427.039 | 0.9998 | 92025  | HSBC VAULT |
| 2025090413 | ASAHI REF CANADA LTD | 426.750 | 426.664 | 0.9998 | 92025  | HSBC VAULT |
| 2025090414 | ASAHI REF CANADA LTD | 425.775 | 425.689 | 0.9998 | 92025  | HSBC VAULT |
| 2025090415 | ASAHI REF CANADA LTD | 426.450 | 426.364 | 0.9998 | 92025  | HSBC VAULT |
| 2025090416 | ASAHI REF CANADA LTD | 426.950 | 426.864 | 0.9998 | 92025  | HSBC VAULT |
| 2025090417 | ASAHI REF CANADA LTD | 424.700 | 424.615 | 0.9998 | 92025  | HSBC VAULT |
| 2025090418 | ASAHI REF CANADA LTD | 423.925 | 423.840 | 0.9998 | 92025  | HSBC VAULT |
| 2025090419 | ASAHI REF CANADA LTD | 424.075 | 423.990 | 0.9998 | 92025  | HSBC VAULT |
| 2025090420 | ASAHI REF CANADA LTD | 423.200 | 423.115 | 0.9998 | 92025  | HSBC VAULT |
| 2025090421 | ASAHI REF CANADA LTD | 428.225 | 428.139 | 0.9998 | 92025  | HSBC VAULT |
| 2025090422 | ASAHI REF CANADA LTD | 427.075 | 426.989 | 0.9998 | 92025  | HSBC VAULT |
| 2025110271 | ASAHI REF INC USA    | 406.025 | 405.334 | 0.9983 | 112025 | HSBC VAULT |
| 2025110272 | ASAHI REF INC USA    | 408.250 | 407.556 | 0.9983 | 112025 | HSBC VAULT |
| 2025110273 | ASAHI REF INC USA    | 385.375 | 384.719 | 0.9983 | 112025 | HSBC VAULT |
| 2025110274 | ASAHI REF INC USA    | 407.100 | 406.408 | 0.9983 | 112025 | HSBC VAULT |
| 2025110275 | ASAHI REF INC USA    | 403.025 | 402.339 | 0.9983 | 112025 | HSBC VAULT |
| 2025110276 | ASAHI REF INC USA    | 409.100 | 408.404 | 0.9983 | 112025 | HSBC VAULT |
| 2025110277 | ASAHI REF INC USA    | 395.700 | 395.027 | 0.9983 | 112025 | HSBC VAULT |

|            |                      |         |         |        |        |            |
|------------|----------------------|---------|---------|--------|--------|------------|
| 2025110278 | ASAHI REF INC USA    | 402.725 | 402.201 | 0.9987 | 112025 | HSBC VAULT |
| 2025110279 | ASAHI REF INC USA    | 389.650 | 389.143 | 0.9987 | 112025 | HSBC VAULT |
| 2025110280 | ASAHI REF INC USA    | 388.025 | 387.520 | 0.9987 | 112025 | HSBC VAULT |
| 2025110281 | ASAHI REF INC USA    | 401.250 | 400.728 | 0.9987 | 112025 | HSBC VAULT |
| 2025110282 | ASAHI REF INC USA    | 396.650 | 396.134 | 0.9987 | 112025 | HSBC VAULT |
| 2025110283 | ASAHI REF INC USA    | 403.150 | 402.626 | 0.9987 | 112025 | HSBC VAULT |
| 2025110284 | ASAHI REF INC USA    | 392.550 | 391.882 | 0.9983 | 112025 | HSBC VAULT |
| 2025110285 | ASAHI REF INC USA    | 393.000 | 392.332 | 0.9983 | 112025 | HSBC VAULT |
| 2025110286 | ASAHI REF INC USA    | 399.350 | 398.671 | 0.9983 | 112025 | HSBC VAULT |
| 2025110287 | ASAHI REF INC USA    | 411.475 | 410.775 | 0.9983 | 112025 | HSBC VAULT |
| 2025110288 | ASAHI REF INC USA    | 399.225 | 398.546 | 0.9983 | 112025 | HSBC VAULT |
| 2025110289 | ASAHI REF INC USA    | 405.400 | 404.751 | 0.9984 | 112025 | HSBC VAULT |
| 2025110290 | ASAHI REF INC USA    | 417.025 | 416.357 | 0.9984 | 112025 | HSBC VAULT |
| 2025110291 | ASAHI REF INC USA    | 406.575 | 405.924 | 0.9984 | 112025 | HSBC VAULT |
| 2025110292 | ASAHI REF INC USA    | 401.700 | 401.057 | 0.9984 | 112025 | HSBC VAULT |
| 2025110293 | ASAHI REF INC USA    | 408.125 | 407.472 | 0.9984 | 112025 | HSBC VAULT |
| 2025110294 | ASAHI REF INC USA    | 399.825 | 399.185 | 0.9984 | 112025 | HSBC VAULT |
| 2025120854 | ASAHI REF INC USA    | 412.625 | 412.542 | 0.9998 | 122025 | HSBC VAULT |
| 2025120855 | ASAHI REF INC USA    | 411.200 | 411.117 | 0.9998 | 122025 | HSBC VAULT |
| 2025120856 | ASAHI REF INC USA    | 414.550 | 414.467 | 0.9998 | 122025 | HSBC VAULT |
| 2025120857 | ASAHI REF INC USA    | 400.700 | 400.619 | 0.9998 | 122025 | HSBC VAULT |
| 2025120858 | ASAHI REF INC USA    | 391.075 | 390.996 | 0.9998 | 122025 | HSBC VAULT |
| 2025120859 | ASAHI REF INC USA    | 386.125 | 386.047 | 0.9998 | 122025 | HSBC VAULT |
| 2025120860 | ASAHI REF INC USA    | 401.775 | 401.694 | 0.9998 | 122025 | HSBC VAULT |
| 2025120861 | ASAHI REF INC USA    | 424.875 | 424.790 | 0.9998 | 122025 | HSBC VAULT |
| 2025120862 | ASAHI REF INC USA    | 401.725 | 401.644 | 0.9998 | 122025 | HSBC VAULT |
| 2025120863 | ASAHI REF INC USA    | 405.875 | 405.793 | 0.9998 | 122025 | HSBC VAULT |
| 2025120864 | ASAHI REF INC USA    | 393.550 | 393.471 | 0.9998 | 122025 | HSBC VAULT |
| 2025120865 | ASAHI REF INC USA    | 407.725 | 407.643 | 0.9998 | 122025 | HSBC VAULT |
| 2025120866 | ASAHI REF INC USA    | 391.675 | 391.596 | 0.9998 | 122025 | HSBC VAULT |
| 2025120867 | ASAHI REF INC USA    | 396.375 | 396.295 | 0.9998 | 122025 | HSBC VAULT |
| 2025120869 | ASAHI REF INC USA    | 405.925 | 405.843 | 0.9998 | 122025 | HSBC VAULT |
| 2025120870 | ASAHI REF INC USA    | 423.575 | 423.490 | 0.9998 | 122025 | HSBC VAULT |
| 2025120871 | ASAHI REF INC USA    | 399.575 | 399.495 | 0.9998 | 122025 | HSBC VAULT |
| 2025120872 | ASAHI REF INC USA    | 384.900 | 384.823 | 0.9998 | 122025 | HSBC VAULT |
| 2025120873 | ASAHI REF INC USA    | 414.700 | 414.617 | 0.9998 | 122025 | HSBC VAULT |
| 2025120874 | ASAHI REF INC USA    | 407.375 | 407.293 | 0.9998 | 122025 | HSBC VAULT |
| 2025120875 | ASAHI REF INC USA    | 398.125 | 398.045 | 0.9998 | 122025 | HSBC VAULT |
| 2025121370 | ASAHI REF INC USA    | 413.725 | 412.773 | 0.9977 | 122025 | HSBC VAULT |
| 2025121371 | ASAHI REF INC USA    | 398.950 | 398.032 | 0.9977 | 122025 | HSBC VAULT |
| 2025121372 | ASAHI REF INC USA    | 381.650 | 380.772 | 0.9977 | 122025 | HSBC VAULT |
| 2025121373 | ASAHI REF INC USA    | 419.025 | 418.061 | 0.9977 | 122025 | HSBC VAULT |
| 2025121374 | ASAHI REF INC USA    | 419.700 | 418.734 | 0.9977 | 122025 | HSBC VAULT |
| 2025121375 | ASAHI REF INC USA    | 403.625 | 402.696 | 0.9977 | 122025 | HSBC VAULT |
| 2025121376 | ASAHI REF INC USA    | 425.400 | 424.421 | 0.9977 | 122025 | HSBC VAULT |
| 2025121377 | ASAHI REF INC USA    | 418.625 | 417.662 | 0.9977 | 122025 | HSBC VAULT |
| 2025121378 | ASAHI REF INC USA    | 382.375 | 381.495 | 0.9977 | 122025 | HSBC VAULT |
| 2025121379 | ASAHI REF INC USA    | 410.250 | 409.306 | 0.9977 | 122025 | HSBC VAULT |
| 2025121380 | ASAHI REF INC USA    | 395.125 | 394.216 | 0.9977 | 122025 | HSBC VAULT |
| 2026010367 | ASAHI REF CANADA LTD | 423.100 | 422.169 | 0.9978 | 12026  | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2026010368 | ASAHI REF CANADA LTD | 422.950 | 422.019 | 0.9978 | 12026 | HSBC VAULT |
| 2026010369 | ASAHI REF CANADA LTD | 424.250 | 423.316 | 0.9978 | 12026 | HSBC VAULT |
| 2026010370 | ASAHI REF CANADA LTD | 425.525 | 424.588 | 0.9978 | 12026 | HSBC VAULT |
| 2026010371 | ASAHI REF CANADA LTD | 424.350 | 423.416 | 0.9978 | 12026 | HSBC VAULT |
| 2026010372 | ASAHI REF CANADA LTD | 423.275 | 422.132 | 0.9973 | 12026 | HSBC VAULT |
| 2026010373 | ASAHI REF CANADA LTD | 424.575 | 423.428 | 0.9973 | 12026 | HSBC VAULT |
| 2026010374 | ASAHI REF CANADA LTD | 426.300 | 425.149 | 0.9973 | 12026 | HSBC VAULT |
| 2026010375 | ASAHI REF CANADA LTD | 425.925 | 424.775 | 0.9973 | 12026 | HSBC VAULT |
| 2026010376 | ASAHI REF CANADA LTD | 421.850 | 420.711 | 0.9973 | 12026 | HSBC VAULT |
| 2026010377 | ASAHI REF CANADA LTD | 424.500 | 423.353 | 0.9973 | 12026 | HSBC VAULT |
| 2026010378 | ASAHI REF CANADA LTD | 423.300 | 421.522 | 0.9958 | 12026 | HSBC VAULT |
| 2026010379 | ASAHI REF CANADA LTD | 422.475 | 420.700 | 0.9958 | 12026 | HSBC VAULT |
| 2026010380 | ASAHI REF CANADA LTD | 423.400 | 421.621 | 0.9958 | 12026 | HSBC VAULT |
| 2026010381 | ASAHI REF CANADA LTD | 425.500 | 423.713 | 0.9958 | 12026 | HSBC VAULT |
| 2026010382 | ASAHI REF CANADA LTD | 424.250 | 422.468 | 0.9958 | 12026 | HSBC VAULT |
| 2026010383 | ASAHI REF CANADA LTD | 423.975 | 422.194 | 0.9958 | 12026 | HSBC VAULT |
| 2026010384 | ASAHI REF CANADA LTD | 424.750 | 422.966 | 0.9958 | 12026 | HSBC VAULT |
| 2026010385 | ASAHI REF CANADA LTD | 422.125 | 420.352 | 0.9958 | 12026 | HSBC VAULT |
| 2026010386 | ASAHI REF CANADA LTD | 425.600 | 424.067 | 0.9964 | 12026 | HSBC VAULT |
| 2026010387 | ASAHI REF CANADA LTD | 426.925 | 425.388 | 0.9964 | 12026 | HSBC VAULT |
| 2026010388 | ASAHI REF CANADA LTD | 424.250 | 422.722 | 0.9964 | 12026 | HSBC VAULT |
| 2026010389 | ASAHI REF CANADA LTD | 424.475 | 422.946 | 0.9964 | 12026 | HSBC VAULT |
| 2026010390 | ASAHI REF CANADA LTD | 421.425 | 419.907 | 0.9964 | 12026 | HSBC VAULT |
| 2026010391 | ASAHI REF CANADA LTD | 423.000 | 421.477 | 0.9964 | 12026 | HSBC VAULT |
| 2026010392 | ASAHI REF CANADA LTD | 425.225 | 423.694 | 0.9964 | 12026 | HSBC VAULT |
| 2026010393 | ASAHI REF CANADA LTD | 422.675 | 421.153 | 0.9964 | 12026 | HSBC VAULT |
| 2026010394 | ASAHI REF CANADA LTD | 426.600 | 425.107 | 0.9965 | 12026 | HSBC VAULT |
| 2026010395 | ASAHI REF CANADA LTD | 424.825 | 423.338 | 0.9965 | 12026 | HSBC VAULT |
| 2026010396 | ASAHI REF CANADA LTD | 425.700 | 424.210 | 0.9965 | 12026 | HSBC VAULT |
| 2026010397 | ASAHI REF CANADA LTD | 425.750 | 424.259 | 0.9965 | 12026 | HSBC VAULT |
| 2026010398 | ASAHI REF CANADA LTD | 425.050 | 423.604 | 0.9966 | 12026 | HSBC VAULT |
| 2026010399 | ASAHI REF CANADA LTD | 428.950 | 427.491 | 0.9966 | 12026 | HSBC VAULT |
| 2026010400 | ASAHI REF CANADA LTD | 423.950 | 422.508 | 0.9966 | 12026 | HSBC VAULT |
| 2026010401 | ASAHI REF CANADA LTD | 425.300 | 423.854 | 0.9966 | 12026 | HSBC VAULT |
| 2026010402 | ASAHI REF CANADA LTD | 420.525 | 419.095 | 0.9966 | 12026 | HSBC VAULT |
| 2026010403 | ASAHI REF CANADA LTD | 423.950 | 422.508 | 0.9966 | 12026 | HSBC VAULT |
| 2026010404 | ASAHI REF CANADA LTD | 427.500 | 426.046 | 0.9966 | 12026 | HSBC VAULT |
| 2026010405 | ASAHI REF CANADA LTD | 424.175 | 422.732 | 0.9966 | 12026 | HSBC VAULT |
| 2026010406 | ASAHI REF CANADA LTD | 423.825 | 422.384 | 0.9966 | 12026 | HSBC VAULT |
| 2026010407 | ASAHI REF CANADA LTD | 423.675 | 422.234 | 0.9966 | 12026 | HSBC VAULT |
| 2026010408 | ASAHI REF CANADA LTD | 425.625 | 424.220 | 0.9967 | 12026 | HSBC VAULT |
| 2026010409 | ASAHI REF CANADA LTD | 426.225 | 424.818 | 0.9967 | 12026 | HSBC VAULT |
| 2026010410 | ASAHI REF CANADA LTD | 426.575 | 425.167 | 0.9967 | 12026 | HSBC VAULT |
| 2026010411 | ASAHI REF CANADA LTD | 427.175 | 425.765 | 0.9967 | 12026 | HSBC VAULT |
| 2026010412 | ASAHI REF CANADA LTD | 427.850 | 426.438 | 0.9967 | 12026 | HSBC VAULT |
| 2026010413 | ASAHI REF CANADA LTD | 426.675 | 425.949 | 0.9983 | 12026 | HSBC VAULT |
| 2026010414 | ASAHI REF CANADA LTD | 425.800 | 425.076 | 0.9983 | 12026 | HSBC VAULT |
| 2026010415 | ASAHI REF CANADA LTD | 427.000 | 426.274 | 0.9983 | 12026 | HSBC VAULT |
| 2026010416 | ASAHI REF CANADA LTD | 426.275 | 425.550 | 0.9983 | 12026 | HSBC VAULT |
| 2026010417 | ASAHI REF CANADA LTD | 425.875 | 425.151 | 0.9983 | 12026 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2026010418 | ASAHI REF CANADA LTD | 425.950 | 425.311 | 0.9985 | 12026 | HSBC VAULT |
| 2026010419 | ASAHI REF CANADA LTD | 425.825 | 425.186 | 0.9985 | 12026 | HSBC VAULT |
| 2026010420 | ASAHI REF CANADA LTD | 424.475 | 423.838 | 0.9985 | 12026 | HSBC VAULT |
| 2026010421 | ASAHI REF CANADA LTD | 426.150 | 425.510 | 0.9985 | 12026 | HSBC VAULT |
| 2026010422 | ASAHI REF CANADA LTD | 425.950 | 425.311 | 0.9985 | 12026 | HSBC VAULT |
| 2026010423 | ASAHI REF CANADA LTD | 425.575 | 424.936 | 0.9985 | 12026 | HSBC VAULT |
| 2026010424 | ASAHI REF CANADA LTD | 427.350 | 426.751 | 0.9986 | 12026 | HSBC VAULT |
| 2026010425 | ASAHI REF CANADA LTD | 426.075 | 425.478 | 0.9986 | 12026 | HSBC VAULT |
| 2026010426 | ASAHI REF CANADA LTD | 427.925 | 427.326 | 0.9986 | 12026 | HSBC VAULT |
| 2026010427 | ASAHI REF CANADA LTD | 425.325 | 424.729 | 0.9986 | 12026 | HSBC VAULT |
| 2026010428 | ASAHI REF CANADA LTD | 426.425 | 425.828 | 0.9986 | 12026 | HSBC VAULT |
| 2026010429 | ASAHI REF CANADA LTD | 426.600 | 426.002 | 0.9986 | 12026 | HSBC VAULT |
| 2026010430 | ASAHI REF CANADA LTD | 425.725 | 424.788 | 0.9978 | 12026 | HSBC VAULT |
| 2026010431 | ASAHI REF CANADA LTD | 426.925 | 425.985 | 0.9978 | 12026 | HSBC VAULT |
| 2026010432 | ASAHI REF CANADA LTD | 426.425 | 425.486 | 0.9978 | 12026 | HSBC VAULT |
| 2026010433 | ASAHI REF CANADA LTD | 424.575 | 423.641 | 0.9978 | 12026 | HSBC VAULT |
| 2026010434 | ASAHI REF CANADA LTD | 425.600 | 424.663 | 0.9978 | 12026 | HSBC VAULT |
| 2026010435 | ASAHI REF CANADA LTD | 425.475 | 424.539 | 0.9978 | 12026 | HSBC VAULT |
| 2026010436 | ASAHI REF CANADA LTD | 425.600 | 424.791 | 0.9981 | 12026 | HSBC VAULT |
| 2026010437 | ASAHI REF CANADA LTD | 423.725 | 422.920 | 0.9981 | 12026 | HSBC VAULT |
| 2026010438 | ASAHI REF CANADA LTD | 428.800 | 427.985 | 0.9981 | 12026 | HSBC VAULT |
| 2026010439 | ASAHI REF CANADA LTD | 426.150 | 425.340 | 0.9981 | 12026 | HSBC VAULT |
| 2026010440 | ASAHI REF CANADA LTD | 426.575 | 425.764 | 0.9981 | 12026 | HSBC VAULT |
| 2026010441 | ASAHI REF CANADA LTD | 426.000 | 425.190 | 0.9981 | 12026 | HSBC VAULT |
| 2026010442 | ASAHI REF CANADA LTD | 425.175 | 424.154 | 0.9976 | 12026 | HSBC VAULT |
| 2026010443 | ASAHI REF CANADA LTD | 425.850 | 424.828 | 0.9976 | 12026 | HSBC VAULT |
| 2026010444 | ASAHI REF CANADA LTD | 425.950 | 424.927 | 0.9976 | 12026 | HSBC VAULT |
| 2026010445 | ASAHI REF CANADA LTD | 427.100 | 426.075 | 0.9976 | 12026 | HSBC VAULT |
| 2026010446 | ASAHI REF CANADA LTD | 425.075 | 424.054 | 0.9976 | 12026 | HSBC VAULT |
| 2026010884 | ASAHI REF INC USA    | 410.475 | 410.434 | 0.9999 | 12026 | HSBC VAULT |
| 2026010885 | ASAHI REF INC USA    | 405.550 | 405.509 | 0.9999 | 12026 | HSBC VAULT |
| 2026010886 | ASAHI REF INC USA    | 399.575 | 399.535 | 0.9999 | 12026 | HSBC VAULT |
| 2026010887 | ASAHI REF INC USA    | 393.125 | 393.085 | 0.9999 | 12026 | HSBC VAULT |
| 2026010888 | ASAHI REF INC USA    | 392.075 | 392.035 | 0.9999 | 12026 | HSBC VAULT |
| 2026010889 | ASAHI REF INC USA    | 398.525 | 398.485 | 0.9999 | 12026 | HSBC VAULT |
| 2026010890 | ASAHI REF INC USA    | 424.075 | 424.032 | 0.9999 | 12026 | HSBC VAULT |
| 2026011095 | ASAHI REF INC USA    | 391.825 | 391.785 | 0.9999 | 12026 | HSBC VAULT |
| 2026011096 | ASAHI REF INC USA    | 394.650 | 394.610 | 0.9999 | 12026 | HSBC VAULT |
| 2026011097 | ASAHI REF INC USA    | 402.525 | 402.484 | 0.9999 | 12026 | HSBC VAULT |
| 2026011098 | ASAHI REF INC USA    | 402.350 | 402.309 | 0.9999 | 12026 | HSBC VAULT |
| 2026011099 | ASAHI REF INC USA    | 414.050 | 414.008 | 0.9999 | 12026 | HSBC VAULT |
| 2026011100 | ASAHI REF INC USA    | 411.425 | 411.383 | 0.9999 | 12026 | HSBC VAULT |
| 2026011101 | ASAHI REF INC USA    | 416.475 | 416.433 | 0.9999 | 12026 | HSBC VAULT |
| 2026011102 | ASAHI REF INC USA    | 396.700 | 396.660 | 0.9999 | 12026 | HSBC VAULT |
| 2026011103 | ASAHI REF INC USA    | 400.100 | 400.060 | 0.9999 | 12026 | HSBC VAULT |
| 2026011104 | ASAHI REF INC USA    | 408.000 | 407.959 | 0.9999 | 12026 | HSBC VAULT |
| 2026011105 | ASAHI REF INC USA    | 392.850 | 392.810 | 0.9999 | 12026 | HSBC VAULT |
| 2026011611 | ASAHI REF INC USA    | 408.125 | 408.084 | 0.9999 | 12026 | HSBC VAULT |
| 2026011612 | ASAHI REF INC USA    | 416.450 | 416.408 | 0.9999 | 12026 | HSBC VAULT |
| 2026011613 | ASAHI REF INC USA    | 409.875 | 409.834 | 0.9999 | 12026 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2026011614 | ASAHI REF INC USA | 427.275 | 427.232 | 0.9999 | 12026 | HSBC VAULT |
| 2026011615 | ASAHI REF INC USA | 403.950 | 403.909 | 0.9999 | 12026 | HSBC VAULT |
| 2026011616 | ASAHI REF INC USA | 404.475 | 404.434 | 0.9999 | 12026 | HSBC VAULT |
| 2026011617 | ASAHI REF INC USA | 403.925 | 403.884 | 0.9999 | 12026 | HSBC VAULT |
| 2026011618 | ASAHI REF INC USA | 415.875 | 415.833 | 0.9999 | 12026 | HSBC VAULT |
| 2026011619 | ASAHI REF INC USA | 400.375 | 400.335 | 0.9999 | 12026 | HSBC VAULT |
| 2026011620 | ASAHI REF INC USA | 401.400 | 401.359 | 0.9999 | 12026 | HSBC VAULT |
| 2026011621 | ASAHI REF INC USA | 398.550 | 398.510 | 0.9999 | 12026 | HSBC VAULT |
| 2026011622 | ASAHI REF INC USA | 391.125 | 391.085 | 0.9999 | 12026 | HSBC VAULT |
| 2026011623 | ASAHI REF INC USA | 421.300 | 421.257 | 0.9999 | 12026 | HSBC VAULT |
| 2026011624 | ASAHI REF INC USA | 394.675 | 394.635 | 0.9999 | 12026 | HSBC VAULT |
| 2026011625 | ASAHI REF INC USA | 402.000 | 401.959 | 0.9999 | 12026 | HSBC VAULT |
| 2026011626 | ASAHI REF INC USA | 404.175 | 404.134 | 0.9999 | 12026 | HSBC VAULT |
| 2026011627 | ASAHI REF INC USA | 403.650 | 403.609 | 0.9999 | 12026 | HSBC VAULT |
| 2026011628 | ASAHI REF INC USA | 415.675 | 415.633 | 0.9999 | 12026 | HSBC VAULT |
| 2026011629 | ASAHI REF INC USA | 401.425 | 401.384 | 0.9999 | 12026 | HSBC VAULT |
| 2026011630 | ASAHI REF INC USA | 415.025 | 414.983 | 0.9999 | 12026 | HSBC VAULT |
| 2026011632 | ASAHI REF INC USA | 388.200 | 388.161 | 0.9999 | 12026 | HSBC VAULT |
| 2026011633 | ASAHI REF INC USA | 413.850 | 413.808 | 0.9999 | 12026 | HSBC VAULT |
| 2026011634 | ASAHI REF INC USA | 402.050 | 402.009 | 0.9999 | 12026 | HSBC VAULT |
| 2026011635 | ASAHI REF INC USA | 408.050 | 408.009 | 0.9999 | 12026 | HSBC VAULT |
| 2026011636 | ASAHI REF INC USA | 401.850 | 401.809 | 0.9999 | 12026 | HSBC VAULT |
| 2026011637 | ASAHI REF INC USA | 385.800 | 385.761 | 0.9999 | 12026 | HSBC VAULT |
| 2026011638 | ASAHI REF INC USA | 404.050 | 404.009 | 0.9999 | 12026 | HSBC VAULT |
| 2026011639 | ASAHI REF INC USA | 406.350 | 406.309 | 0.9999 | 12026 | HSBC VAULT |
| 2026011640 | ASAHI REF INC USA | 411.125 | 411.083 | 0.9999 | 12026 | HSBC VAULT |
| 2026011641 | ASAHI REF INC USA | 416.300 | 416.258 | 0.9999 | 12026 | HSBC VAULT |
| 2026021048 | ASAHI REF INC USA | 415.825 | 415.783 | 0.9999 | 22026 | HSBC VAULT |
| 2026021049 | ASAHI REF INC USA | 392.600 | 392.560 | 0.9999 | 22026 | HSBC VAULT |
| 2026021050 | ASAHI REF INC USA | 415.275 | 415.233 | 0.9999 | 22026 | HSBC VAULT |
| 2026021051 | ASAHI REF INC USA | 378.250 | 378.212 | 0.9999 | 22026 | HSBC VAULT |
| 2026021052 | ASAHI REF INC USA | 384.275 | 384.236 | 0.9999 | 22026 | HSBC VAULT |
| 2026021053 | ASAHI REF INC USA | 389.500 | 389.461 | 0.9999 | 22026 | HSBC VAULT |
| 2026021054 | ASAHI REF INC USA | 396.525 | 396.485 | 0.9999 | 22026 | HSBC VAULT |
| 2026021055 | ASAHI REF INC USA | 413.225 | 413.183 | 0.9999 | 22026 | HSBC VAULT |
| 2026021056 | ASAHI REF INC USA | 398.175 | 398.135 | 0.9999 | 22026 | HSBC VAULT |
| 2026021057 | ASAHI REF INC USA | 406.625 | 406.584 | 0.9999 | 22026 | HSBC VAULT |
| 2026021058 | ASAHI REF INC USA | 382.525 | 382.486 | 0.9999 | 22026 | HSBC VAULT |
| 2026021059 | ASAHI REF INC USA | 391.450 | 391.410 | 0.9999 | 22026 | HSBC VAULT |
| 2026021060 | ASAHI REF INC USA | 386.600 | 386.561 | 0.9999 | 22026 | HSBC VAULT |
| 2026021061 | ASAHI REF INC USA | 400.150 | 400.110 | 0.9999 | 22026 | HSBC VAULT |
| 2026021062 | ASAHI REF INC USA | 379.075 | 379.037 | 0.9999 | 22026 | HSBC VAULT |
| 2026021063 | ASAHI REF INC USA | 386.625 | 386.586 | 0.9999 | 22026 | HSBC VAULT |
| 2026021064 | ASAHI REF INC USA | 377.725 | 377.687 | 0.9999 | 22026 | HSBC VAULT |
| 2026021065 | ASAHI REF INC USA | 419.800 | 419.758 | 0.9999 | 22026 | HSBC VAULT |
| 2026021066 | ASAHI REF INC USA | 395.250 | 395.210 | 0.9999 | 22026 | HSBC VAULT |
| 2026021067 | ASAHI REF INC USA | 386.925 | 386.886 | 0.9999 | 22026 | HSBC VAULT |
| 2026021068 | ASAHI REF INC USA | 407.900 | 407.859 | 0.9999 | 22026 | HSBC VAULT |
| 2026021083 | ASAHI REF INC USA | 409.325 | 409.284 | 0.9999 | 22026 | HSBC VAULT |
| 2026021084 | ASAHI REF INC USA | 404.350 | 404.309 | 0.9999 | 22026 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2026021085 | ASAHI REF INC USA | 418.550 | 418.508 | 0.9999 | 22026 | HSBC VAULT |
| 2026021086 | ASAHI REF INC USA | 402.825 | 402.784 | 0.9999 | 22026 | HSBC VAULT |
| 2026021087 | ASAHI REF INC USA | 419.775 | 419.733 | 0.9999 | 22026 | HSBC VAULT |
| 2026021088 | ASAHI REF INC USA | 410.000 | 409.959 | 0.9999 | 22026 | HSBC VAULT |
| 2026021089 | ASAHI REF INC USA | 429.425 | 429.382 | 0.9999 | 22026 | HSBC VAULT |
| 2026021090 | ASAHI REF INC USA | 415.575 | 415.533 | 0.9999 | 22026 | HSBC VAULT |
| 2026030292 | ASAHI REF INC USA | 397.000 | 396.960 | 0.9999 | 32026 | HSBC VAULT |
| 2026030293 | ASAHI REF INC USA | 399.600 | 399.560 | 0.9999 | 32026 | HSBC VAULT |
| 2026030294 | ASAHI REF INC USA | 414.525 | 414.483 | 0.9999 | 32026 | HSBC VAULT |
| 2026030295 | ASAHI REF INC USA | 402.600 | 402.559 | 0.9999 | 32026 | HSBC VAULT |
| 2026030296 | ASAHI REF INC USA | 402.775 | 402.734 | 0.9999 | 32026 | HSBC VAULT |
| 2026030297 | ASAHI REF INC USA | 405.075 | 405.034 | 0.9999 | 32026 | HSBC VAULT |
| 2026030298 | ASAHI REF INC USA | 397.625 | 397.585 | 0.9999 | 32026 | HSBC VAULT |
| 2026030299 | ASAHI REF INC USA | 397.300 | 397.260 | 0.9999 | 32026 | HSBC VAULT |
| 2026030300 | ASAHI REF INC USA | 391.175 | 391.135 | 0.9999 | 32026 | HSBC VAULT |
| 2026030301 | ASAHI REF INC USA | 396.550 | 396.510 | 0.9999 | 32026 | HSBC VAULT |
| 2026030302 | ASAHI REF INC USA | 402.925 | 402.884 | 0.9999 | 32026 | HSBC VAULT |
| 2026030303 | ASAHI REF INC USA | 404.350 | 404.309 | 0.9999 | 32026 | HSBC VAULT |
| 2026030304 | ASAHI REF INC USA | 399.500 | 399.460 | 0.9999 | 32026 | HSBC VAULT |
| 2026030305 | ASAHI REF INC USA | 402.075 | 402.034 | 0.9999 | 32026 | HSBC VAULT |
| 2026030306 | ASAHI REF INC USA | 403.400 | 403.359 | 0.9999 | 32026 | HSBC VAULT |
| 2026030307 | ASAHI REF INC USA | 393.200 | 393.160 | 0.9999 | 32026 | HSBC VAULT |
| 2026030308 | ASAHI REF INC USA | 387.425 | 387.386 | 0.9999 | 32026 | HSBC VAULT |
| 2026030309 | ASAHI REF INC USA | 385.875 | 385.836 | 0.9999 | 32026 | HSBC VAULT |
| 2026030310 | ASAHI REF INC USA | 383.050 | 383.011 | 0.9999 | 32026 | HSBC VAULT |
| 2026030311 | ASAHI REF INC USA | 390.900 | 390.861 | 0.9999 | 32026 | HSBC VAULT |
| 2026030312 | ASAHI REF INC USA | 395.825 | 395.785 | 0.9999 | 32026 | HSBC VAULT |
| 2026030313 | ASAHI REF INC USA | 393.475 | 393.435 | 0.9999 | 32026 | HSBC VAULT |
| 2026030777 | ASAHI REF INC USA | 405.325 | 404.230 | 0.9973 | 32026 | HSBC VAULT |
| 2026030778 | ASAHI REF INC USA | 408.150 | 407.048 | 0.9973 | 32026 | HSBC VAULT |
| 2026030779 | ASAHI REF INC USA | 414.525 | 413.405 | 0.9973 | 32026 | HSBC VAULT |
| 2026030780 | ASAHI REF INC USA | 408.700 | 407.596 | 0.9973 | 32026 | HSBC VAULT |
| 2026030781 | ASAHI REF INC USA | 401.075 | 399.992 | 0.9973 | 32026 | HSBC VAULT |
| 2026030782 | ASAHI REF INC USA | 399.400 | 398.321 | 0.9973 | 32026 | HSBC VAULT |
| 2026030783 | ASAHI REF INC USA | 425.300 | 424.151 | 0.9973 | 32026 | HSBC VAULT |
| 2026030784 | ASAHI REF INC USA | 394.425 | 393.399 | 0.9974 | 32026 | HSBC VAULT |
| 2026030785 | ASAHI REF INC USA | 410.850 | 409.781 | 0.9974 | 32026 | HSBC VAULT |
| 2026030786 | ASAHI REF INC USA | 415.525 | 414.444 | 0.9974 | 32026 | HSBC VAULT |
| 2026030787 | ASAHI REF INC USA | 407.625 | 406.565 | 0.9974 | 32026 | HSBC VAULT |
| 2026030788 | ASAHI REF INC USA | 407.500 | 406.440 | 0.9974 | 32026 | HSBC VAULT |
| 2026030790 | ASAHI REF INC USA | 406.750 | 405.692 | 0.9974 | 32026 | HSBC VAULT |
| 2026030816 | ASAHI REF INC USA | 405.375 | 404.118 | 0.9969 | 32026 | HSBC VAULT |
| 2026030818 | ASAHI REF INC USA | 395.475 | 394.249 | 0.9969 | 32026 | HSBC VAULT |
| 2026030819 | ASAHI REF INC USA | 396.175 | 394.946 | 0.9969 | 32026 | HSBC VAULT |
| 2026030820 | ASAHI REF INC USA | 398.100 | 396.865 | 0.9969 | 32026 | HSBC VAULT |
| 2026030821 | ASAHI REF INC USA | 398.750 | 397.513 | 0.9969 | 32026 | HSBC VAULT |
| 2026030822 | ASAHI REF INC USA | 402.800 | 401.551 | 0.9969 | 32026 | HSBC VAULT |
| 2026030823 | ASAHI REF INC USA | 407.625 | 406.361 | 0.9969 | 32026 | HSBC VAULT |
| 2026030824 | ASAHI REF INC USA | 393.275 | 392.055 | 0.9969 | 32026 | HSBC VAULT |
| 2026030825 | ASAHI REF INC USA | 396.950 | 395.719 | 0.9969 | 32026 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2026030826 | ASAHI REF INC USA    | 388.550 | 387.345 | 0.9969 | 32026 | HSBC VAULT |
| 2026030827 | ASAHI REF INC USA    | 381.175 | 379.993 | 0.9969 | 32026 | HSBC VAULT |
| 2026030828 | ASAHI REF INC USA    | 412.350 | 411.071 | 0.9969 | 32026 | HSBC VAULT |
| 2026030829 | ASAHI REF INC USA    | 398.000 | 397.044 | 0.9976 | 32026 | HSBC VAULT |
| 2026030830 | ASAHI REF INC USA    | 401.000 | 400.037 | 0.9976 | 32026 | HSBC VAULT |
| 2026030831 | ASAHI REF INC USA    | 398.850 | 397.892 | 0.9976 | 32026 | HSBC VAULT |
| 2026030833 | ASAHI REF INC USA    | 395.175 | 394.226 | 0.9976 | 32026 | HSBC VAULT |
| 2026030834 | ASAHI REF INC USA    | 399.425 | 398.466 | 0.9976 | 32026 | HSBC VAULT |
| 2026030836 | ASAHI REF INC USA    | 412.625 | 411.222 | 0.9966 | 32026 | HSBC VAULT |
| 2026030837 | ASAHI REF INC USA    | 418.650 | 417.226 | 0.9966 | 32026 | HSBC VAULT |
| 2026030838 | ASAHI REF INC USA    | 397.400 | 396.048 | 0.9966 | 32026 | HSBC VAULT |
| 2026030839 | ASAHI REF INC USA    | 411.825 | 410.424 | 0.9966 | 32026 | HSBC VAULT |
| 2026030840 | ASAHI REF INC USA    | 418.025 | 416.603 | 0.9966 | 32026 | HSBC VAULT |
| 2026030841 | ASAHI REF INC USA    | 406.375 | 404.993 | 0.9966 | 32026 | HSBC VAULT |
| 2026030842 | ASAHI REF INC USA    | 397.625 | 396.233 | 0.9965 | 32026 | HSBC VAULT |
| 2026030843 | ASAHI REF INC USA    | 402.575 | 401.166 | 0.9965 | 32026 | HSBC VAULT |
| 2026030844 | ASAHI REF INC USA    | 415.300 | 413.846 | 0.9965 | 32026 | HSBC VAULT |
| 2026030845 | ASAHI REF INC USA    | 400.600 | 399.198 | 0.9965 | 32026 | HSBC VAULT |
| 2026030846 | ASAHI REF INC USA    | 395.025 | 393.642 | 0.9965 | 32026 | HSBC VAULT |
| 2026030847 | ASAHI REF INC USA    | 399.025 | 397.628 | 0.9965 | 32026 | HSBC VAULT |
| 2026030848 | ASAHI REF INC USA    | 403.150 | 401.739 | 0.9965 | 32026 | HSBC VAULT |
| 2026040687 | ASAHI REF CANADA LTD | 406.400 | 406.318 | 0.9998 | 42026 | HSBC VAULT |
| 2026040688 | ASAHI REF CANADA LTD | 407.175 | 407.093 | 0.9998 | 42026 | HSBC VAULT |
| 2026040689 | ASAHI REF CANADA LTD | 422.300 | 422.215 | 0.9998 | 42026 | HSBC VAULT |
| 2026040690 | ASAHI REF CANADA LTD | 414.725 | 414.642 | 0.9998 | 42026 | HSBC VAULT |
| 2026040691 | ASAHI REF CANADA LTD | 409.025 | 408.943 | 0.9998 | 42026 | HSBC VAULT |
| 2026040692 | ASAHI REF CANADA LTD | 423.600 | 423.515 | 0.9998 | 42026 | HSBC VAULT |
| 2026040693 | ASAHI REF CANADA LTD | 427.475 | 427.389 | 0.9998 | 42026 | HSBC VAULT |
| 2026040694 | ASAHI REF CANADA LTD | 428.600 | 428.514 | 0.9998 | 42026 | HSBC VAULT |
| 2026040695 | ASAHI REF CANADA LTD | 424.800 | 424.715 | 0.9998 | 42026 | HSBC VAULT |
| 2026040696 | ASAHI REF CANADA LTD | 426.175 | 426.089 | 0.9998 | 42026 | HSBC VAULT |
| 2026040697 | ASAHI REF CANADA LTD | 425.250 | 425.165 | 0.9998 | 42026 | HSBC VAULT |
| 2026051355 | ASAHI REF INC USA    | 413.800 | 413.096 | 0.9983 | 52026 | HSBC VAULT |
| 2026051356 | ASAHI REF INC USA    | 404.725 | 404.037 | 0.9983 | 52026 | HSBC VAULT |
| 2026051357 | ASAHI REF INC USA    | 417.625 | 416.915 | 0.9983 | 52026 | HSBC VAULT |
| 2026051358 | ASAHI REF INC USA    | 392.150 | 391.483 | 0.9983 | 52026 | HSBC VAULT |
| 2026051359 | ASAHI REF INC USA    | 394.250 | 393.579 | 0.9983 | 52026 | HSBC VAULT |
| 2026051360 | ASAHI REF INC USA    | 407.550 | 406.857 | 0.9983 | 52026 | HSBC VAULT |
| 2026051361 | ASAHI REF INC USA    | 401.675 | 400.992 | 0.9983 | 52026 | HSBC VAULT |
| 2026051362 | ASAHI REF INC USA    | 398.575 | 397.897 | 0.9983 | 52026 | HSBC VAULT |
| 2026051363 | ASAHI REF INC USA    | 403.025 | 402.339 | 0.9983 | 52026 | HSBC VAULT |
| 2026051364 | ASAHI REF INC USA    | 407.200 | 406.263 | 0.9977 | 52026 | HSBC VAULT |
| 2026051366 | ASAHI REF INC USA    | 412.450 | 411.501 | 0.9977 | 52026 | HSBC VAULT |
| 2026051367 | ASAHI REF INC USA    | 404.200 | 403.270 | 0.9977 | 52026 | HSBC VAULT |
| 2026051368 | ASAHI REF INC USA    | 413.025 | 412.075 | 0.9977 | 52026 | HSBC VAULT |
| 2026051370 | ASAHI REF INC USA    | 410.425 | 409.481 | 0.9977 | 52026 | HSBC VAULT |
| 2026051371 | ASAHI REF INC USA    | 399.125 | 398.207 | 0.9977 | 52026 | HSBC VAULT |
| 2026051372 | ASAHI REF INC USA    | 402.025 | 400.698 | 0.9967 | 52025 | HSBC VAULT |
| 2026051373 | ASAHI REF INC USA    | 403.575 | 402.243 | 0.9967 | 52025 | HSBC VAULT |
| 2026051374 | ASAHI REF INC USA    | 397.175 | 395.864 | 0.9967 | 52025 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2026051375 | ASAHI REF INC USA | 386.100 | 384.825 | 0.9967 | 52025 | HSBC VAULT |
| 2026051376 | ASAHI REF INC USA | 390.150 | 388.862 | 0.9967 | 52025 | HSBC VAULT |
| 2026051377 | ASAHI REF INC USA | 393.275 | 391.977 | 0.9967 | 52025 | HSBC VAULT |
| 2026051378 | ASAHI REF INC USA | 389.825 | 388.538 | 0.9967 | 52025 | HSBC VAULT |
| 2026051379 | ASAHI REF INC USA | 400.150 | 398.829 | 0.9967 | 52025 | HSBC VAULT |
| 2026051380 | ASAHI REF INC USA | 384.700 | 383.199 | 0.9961 | 52025 | HSBC VAULT |
| 2026051381 | ASAHI REF INC USA | 397.450 | 395.900 | 0.9961 | 52025 | HSBC VAULT |
| 2026051382 | ASAHI REF INC USA | 392.500 | 390.969 | 0.9961 | 52025 | HSBC VAULT |
| 2026051383 | ASAHI REF INC USA | 395.125 | 393.584 | 0.9961 | 52025 | HSBC VAULT |
| 2026051384 | ASAHI REF INC USA | 399.275 | 397.717 | 0.9961 | 52025 | HSBC VAULT |
| 2026051385 | ASAHI REF INC USA | 406.475 | 404.889 | 0.9961 | 52025 | HSBC VAULT |
| 2026051386 | ASAHI REF INC USA | 394.225 | 392.687 | 0.9961 | 52025 | HSBC VAULT |
| 2026051387 | ASAHI REF INC USA | 393.400 | 391.944 | 0.9963 | 52025 | HSBC VAULT |
| 2026051388 | ASAHI REF INC USA | 414.400 | 412.866 | 0.9963 | 52025 | HSBC VAULT |
| 2026051389 | ASAHI REF INC USA | 408.625 | 407.113 | 0.9963 | 52025 | HSBC VAULT |
| 2026051390 | ASAHI REF INC USA | 398.500 | 397.025 | 0.9963 | 52025 | HSBC VAULT |
| 2026051391 | ASAHI REF INC USA | 395.825 | 394.360 | 0.9963 | 52025 | HSBC VAULT |
| 2026051392 | ASAHI REF INC USA | 400.800 | 399.317 | 0.9963 | 52025 | HSBC VAULT |
| 2026051393 | ASAHI REF INC USA | 385.625 | 384.198 | 0.9963 | 52025 | HSBC VAULT |
| 2026051394 | ASAHI REF INC USA | 391.775 | 390.403 | 0.9965 | 52025 | HSBC VAULT |
| 2026051395 | ASAHI REF INC USA | 389.950 | 388.585 | 0.9965 | 52025 | HSBC VAULT |
| 2026051396 | ASAHI REF INC USA | 402.925 | 401.514 | 0.9965 | 52025 | HSBC VAULT |
| 2026051397 | ASAHI REF INC USA | 402.875 | 401.465 | 0.9965 | 52025 | HSBC VAULT |
| 2026051398 | ASAHI REF INC USA | 381.475 | 380.139 | 0.9965 | 52025 | HSBC VAULT |
| 2026051399 | ASAHI REF INC USA | 404.850 | 403.433 | 0.9965 | 52025 | HSBC VAULT |
| 2026051400 | ASAHI REF INC USA | 377.500 | 376.178 | 0.9965 | 52025 | HSBC VAULT |
| 2026051401 | ASAHI REF INC USA | 406.375 | 405.034 | 0.9967 | 52025 | HSBC VAULT |
| 2026051402 | ASAHI REF INC USA | 384.225 | 382.957 | 0.9967 | 52025 | HSBC VAULT |
| 2026051403 | ASAHI REF INC USA | 404.975 | 403.638 | 0.9967 | 52025 | HSBC VAULT |
| 2026051404 | ASAHI REF INC USA | 406.650 | 405.308 | 0.9967 | 52025 | HSBC VAULT |
| 2026051405 | ASAHI REF INC USA | 399.075 | 397.758 | 0.9967 | 52025 | HSBC VAULT |
| 2026051406 | ASAHI REF INC USA | 404.300 | 402.965 | 0.9967 | 52025 | HSBC VAULT |
| 2026051407 | ASAHI REF INC USA | 377.775 | 376.528 | 0.9967 | 52025 | HSBC VAULT |
| 2026051408 | ASAHI REF INC USA | 413.200 | 411.836 | 0.9967 | 52025 | HSBC VAULT |
| 2026051409 | ASAHI REF INC USA | 388.525 | 387.242 | 0.9967 | 52025 | HSBC VAULT |
| 2026051410 | ASAHI REF INC USA | 390.575 | 389.286 | 0.9967 | 52025 | HSBC VAULT |
| 2026051411 | ASAHI REF INC USA | 401.300 | 399.975 | 0.9967 | 52025 | HSBC VAULT |
| 2026051412 | ASAHI REF INC USA | 374.400 | 373.164 | 0.9967 | 52025 | HSBC VAULT |
| 2026051413 | ASAHI REF INC USA | 413.750 | 412.384 | 0.9967 | 52025 | HSBC VAULT |
| 2026051414 | ASAHI REF INC USA | 396.800 | 395.530 | 0.9968 | 52025 | HSBC VAULT |
| 2026051415 | ASAHI REF INC USA | 422.650 | 421.297 | 0.9968 | 52025 | HSBC VAULT |
| 2026051416 | ASAHI REF INC USA | 401.375 | 400.090 | 0.9968 | 52025 | HSBC VAULT |
| 2026051417 | ASAHI REF INC USA | 380.400 | 379.182 | 0.9968 | 52025 | HSBC VAULT |
| 2026051418 | ASAHI REF INC USA | 410.300 | 408.987 | 0.9968 | 52025 | HSBC VAULT |
| 2026051419 | ASAHI REF INC USA | 407.175 | 405.872 | 0.9968 | 52025 | HSBC VAULT |
| 2026051420 | ASAHI REF INC USA | 392.350 | 391.094 | 0.9968 | 52025 | HSBC VAULT |
| 2026051421 | ASAHI REF INC USA | 398.675 | 397.518 | 0.9971 | 52025 | HSBC VAULT |
| 2026051422 | ASAHI REF INC USA | 408.900 | 407.714 | 0.9971 | 52025 | HSBC VAULT |
| 2026051423 | ASAHI REF INC USA | 398.475 | 397.319 | 0.9971 | 52025 | HSBC VAULT |
| 2026051424 | ASAHI REF INC USA | 390.675 | 389.542 | 0.9971 | 52025 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2026051425 | ASAHI REF INC USA | 387.450 | 386.326 | 0.9971 | 52025 | HSBC VAULT |
| 2026051426 | ASAHI REF INC USA | 389.650 | 388.520 | 0.9971 | 52025 | HSBC VAULT |
| 2026051427 | ASAHI REF INC USA | 373.400 | 372.317 | 0.9971 | 52025 | HSBC VAULT |
| 2026051428 | ASAHI REF INC USA | 404.050 | 403.039 | 0.9975 | 52025 | HSBC VAULT |
| 2026051429 | ASAHI REF INC USA | 401.150 | 400.147 | 0.9975 | 52025 | HSBC VAULT |
| 2026051430 | ASAHI REF INC USA | 390.675 | 389.698 | 0.9975 | 52025 | HSBC VAULT |
| 2026051431 | ASAHI REF INC USA | 409.275 | 408.251 | 0.9975 | 52025 | HSBC VAULT |
| 2026051432 | ASAHI REF INC USA | 391.800 | 390.820 | 0.9975 | 52025 | HSBC VAULT |
| 2026051433 | ASAHI REF INC USA | 381.175 | 380.222 | 0.9975 | 52025 | HSBC VAULT |
| 2026051434 | ASAHI REF INC USA | 395.075 | 394.087 | 0.9975 | 52025 | HSBC VAULT |
| 2026051435 | ASAHI REF INC USA | 382.775 | 381.818 | 0.9975 | 52025 | HSBC VAULT |
| 2026060194 | ASAHI REF INC USA | 404.975 | 403.800 | 0.9971 | 62026 | HSBC VAULT |
| 2026060195 | ASAHI REF INC USA | 399.125 | 397.967 | 0.9971 | 62026 | HSBC VAULT |
| 2026060196 | ASAHI REF INC USA | 391.000 | 389.866 | 0.9971 | 62026 | HSBC VAULT |
| 2026060197 | ASAHI REF INC USA | 413.450 | 412.251 | 0.9971 | 62026 | HSBC VAULT |
| 2026060845 | ASAHI REF INC USA | 392.275 | 391.529 | 0.9981 | 62026 | HSBC VAULT |
| 2026060846 | ASAHI REF INC USA | 395.700 | 394.948 | 0.9981 | 62026 | HSBC VAULT |
| 2026060847 | ASAHI REF INC USA | 410.975 | 410.194 | 0.9981 | 62026 | HSBC VAULT |
| 2026060848 | ASAHI REF INC USA | 391.375 | 390.631 | 0.9981 | 62026 | HSBC VAULT |
| 2026060849 | ASAHI REF INC USA | 409.625 | 408.846 | 0.9981 | 62026 | HSBC VAULT |
| 2026060850 | ASAHI REF INC USA | 404.975 | 404.205 | 0.9981 | 62026 | HSBC VAULT |
| 2026060851 | ASAHI REF INC USA | 409.450 | 408.672 | 0.9981 | 62026 | HSBC VAULT |
| 2026060852 | ASAHI REF INC USA | 387.225 | 386.566 | 0.9983 | 62026 | HSBC VAULT |
| 2026060853 | ASAHI REF INC USA | 398.150 | 397.473 | 0.9983 | 62026 | HSBC VAULT |
| 2026060854 | ASAHI REF INC USA | 392.800 | 392.132 | 0.9983 | 62026 | HSBC VAULT |
| 2026060855 | ASAHI REF INC USA | 421.025 | 420.309 | 0.9983 | 62026 | HSBC VAULT |
| 2026060856 | ASAHI REF INC USA | 401.675 | 400.992 | 0.9983 | 62026 | HSBC VAULT |
| 2026060857 | ASAHI REF INC USA | 398.250 | 397.573 | 0.9983 | 62026 | HSBC VAULT |
| 2026060858 | ASAHI REF INC USA | 376.550 | 375.909 | 0.9983 | 62026 | HSBC VAULT |
| 2026060859 | ASAHI REF INC USA | 400.000 | 398.960 | 0.9974 | 62026 | HSBC VAULT |
| 2026060861 | ASAHI REF INC USA | 395.600 | 394.571 | 0.9974 | 62026 | HSBC VAULT |
| 2026060862 | ASAHI REF INC USA | 387.650 | 386.642 | 0.9974 | 62026 | HSBC VAULT |
| 2026060863 | ASAHI REF INC USA | 394.550 | 393.524 | 0.9974 | 62026 | HSBC VAULT |
| 2026060864 | ASAHI REF INC USA | 380.000 | 379.012 | 0.9974 | 62026 | HSBC VAULT |
| 2026060865 | ASAHI REF INC USA | 382.450 | 381.455 | 0.9974 | 62026 | HSBC VAULT |
| 2026060866 | ASAHI REF INC USA | 394.100 | 393.075 | 0.9974 | 62026 | HSBC VAULT |
| 2026060867 | ASAHI REF INC USA | 404.150 | 402.614 | 0.9962 | 62026 | HSBC VAULT |
| 2026060868 | ASAHI REF INC USA | 410.750 | 409.189 | 0.9962 | 62026 | HSBC VAULT |
| 2026060869 | ASAHI REF INC USA | 406.850 | 405.304 | 0.9962 | 62026 | HSBC VAULT |
| 2026060870 | ASAHI REF INC USA | 389.900 | 388.418 | 0.9962 | 62026 | HSBC VAULT |
| 2026060871 | ASAHI REF INC USA | 387.675 | 386.201 | 0.9962 | 62026 | HSBC VAULT |
| 2026060872 | ASAHI REF INC USA | 391.350 | 389.862 | 0.9962 | 62026 | HSBC VAULT |
| 2026060873 | ASAHI REF INC USA | 385.475 | 384.010 | 0.9962 | 62026 | HSBC VAULT |
| 2026060874 | ASAHI REF INC USA | 390.825 | 389.339 | 0.9962 | 62026 | HSBC VAULT |
| 2026060875 | ASAHI REF INC USA | 404.450 | 402.913 | 0.9962 | 62026 | HSBC VAULT |
| 2026060876 | ASAHI REF INC USA | 404.075 | 402.539 | 0.9962 | 62026 | HSBC VAULT |
| 2026060877 | ASAHI REF INC USA | 411.000 | 409.438 | 0.9962 | 62026 | HSBC VAULT |
| 2026060878 | ASAHI REF INC USA | 376.675 | 375.243 | 0.9962 | 62026 | HSBC VAULT |
| 2026061133 | ASAHI REF INC USA | 395.150 | 395.110 | 0.9999 | 62026 | HSBC VAULT |
| 2026061134 | ASAHI REF INC USA | 408.950 | 408.909 | 0.9999 | 62026 | HSBC VAULT |

|            |                   |         |         |        |       |            |
|------------|-------------------|---------|---------|--------|-------|------------|
| 2026061135 | ASAHI REF INC USA | 390.650 | 390.611 | 0.9999 | 62026 | HSBC VAULT |
| 2026061136 | ASAHI REF INC USA | 388.650 | 388.611 | 0.9999 | 62026 | HSBC VAULT |
| 2026061137 | ASAHI REF INC USA | 383.450 | 383.411 | 0.9999 | 62026 | HSBC VAULT |
| 2026061138 | ASAHI REF INC USA | 402.850 | 402.809 | 0.9999 | 62026 | HSBC VAULT |
| 2026061139 | ASAHI REF INC USA | 404.425 | 404.384 | 0.9999 | 62026 | HSBC VAULT |
| 2026061140 | ASAHI REF INC USA | 413.000 | 412.958 | 0.9999 | 62026 | HSBC VAULT |
| 2026061141 | ASAHI REF INC USA | 396.375 | 396.335 | 0.9999 | 62026 | HSBC VAULT |
| 2026070236 | ASAHI REF INC USA | 398.700 | 397.822 | 0.9978 | 72026 | HSBC VAULT |
| 2026070237 | ASAHI REF INC USA | 408.925 | 407.984 | 0.9977 | 72026 | HSBC VAULT |
| 2026070238 | ASAHI REF INC USA | 418.700 | 417.737 | 0.9977 | 72026 | HSBC VAULT |
| 2026070239 | ASAHI REF INC USA | 412.550 | 411.601 | 0.9977 | 72026 | HSBC VAULT |
| 2026070240 | ASAHI REF INC USA | 405.325 | 404.392 | 0.9977 | 72026 | HSBC VAULT |
| 2026070241 | ASAHI REF INC USA | 403.900 | 402.971 | 0.9977 | 72026 | HSBC VAULT |
| 2026070242 | ASAHI REF INC USA | 398.000 | 397.084 | 0.9977 | 72026 | HSBC VAULT |
| 2026070243 | ASAHI REF INC USA | 402.425 | 401.499 | 0.9977 | 72026 | HSBC VAULT |
| 2026070244 | ASAHI REF INC USA | 387.725 | 386.833 | 0.9977 | 72026 | HSBC VAULT |
| 2026070245 | ASAHI REF INC USA | 402.425 | 401.740 | 0.9983 | 72026 | HSBC VAULT |
| 2026070246 | ASAHI REF INC USA | 393.350 | 392.681 | 0.9983 | 72026 | HSBC VAULT |
| 2026070247 | ASAHI REF INC USA | 397.250 | 396.574 | 0.9983 | 72026 | HSBC VAULT |
| 2026070248 | ASAHI REF INC USA | 408.500 | 407.805 | 0.9983 | 72026 | HSBC VAULT |
| 2026070249 | ASAHI REF INC USA | 399.275 | 398.596 | 0.9983 | 72026 | HSBC VAULT |
| 2026070250 | ASAHI REF INC USA | 398.925 | 398.246 | 0.9983 | 72026 | HSBC VAULT |
| 2026070251 | ASAHI REF INC USA | 396.025 | 395.351 | 0.9983 | 72026 | HSBC VAULT |
| 2026070252 | ASAHI REF INC USA | 405.100 | 404.411 | 0.9983 | 72026 | HSBC VAULT |
| 2026070253 | ASAHI REF INC USA | 412.275 | 411.656 | 0.9985 | 72026 | HSBC VAULT |
| 2026070254 | ASAHI REF INC USA | 423.325 | 422.690 | 0.9985 | 72026 | HSBC VAULT |
| 2026070255 | ASAHI REF INC USA | 389.400 | 388.816 | 0.9985 | 72026 | HSBC VAULT |
| 2026070256 | ASAHI REF INC USA | 410.050 | 409.435 | 0.9985 | 72026 | HSBC VAULT |
| 2026070257 | ASAHI REF INC USA | 396.725 | 396.130 | 0.9985 | 72026 | HSBC VAULT |
| 2026070258 | ASAHI REF INC USA | 417.250 | 416.499 | 0.9982 | 72026 | HSBC VAULT |
| 2026070259 | ASAHI REF INC USA | 393.725 | 393.016 | 0.9982 | 72026 | HSBC VAULT |
| 2026070260 | ASAHI REF INC USA | 417.125 | 416.374 | 0.9982 | 72026 | HSBC VAULT |
| 2026070261 | ASAHI REF INC USA | 413.475 | 412.730 | 0.9982 | 72026 | HSBC VAULT |
| 2026070262 | ASAHI REF INC USA | 413.375 | 412.631 | 0.9982 | 72026 | HSBC VAULT |
| 2026070263 | ASAHI REF INC USA | 395.050 | 394.339 | 0.9982 | 72026 | HSBC VAULT |
| 2026070330 | ASAHI REF INC USA | 422.725 | 421.414 | 0.9969 | 72026 | HSBC VAULT |
| 2026070331 | ASAHI REF INC USA | 419.525 | 418.224 | 0.9969 | 72026 | HSBC VAULT |
| 2026070332 | ASAHI REF INC USA | 394.200 | 392.978 | 0.9969 | 72026 | HSBC VAULT |
| 2026070333 | ASAHI REF INC USA | 413.575 | 412.293 | 0.9969 | 72026 | HSBC VAULT |
| 2026070334 | ASAHI REF INC USA | 409.650 | 408.380 | 0.9969 | 72026 | HSBC VAULT |
| 2026070335 | ASAHI REF INC USA | 409.450 | 408.180 | 0.9969 | 72026 | HSBC VAULT |
| 2026070336 | ASAHI REF INC USA | 401.100 | 399.856 | 0.9969 | 72026 | HSBC VAULT |
| 2026070337 | ASAHI REF INC USA | 390.100 | 388.890 | 0.9969 | 72026 | HSBC VAULT |
| 2026070338 | ASAHI REF INC USA | 424.200 | 423.606 | 0.9986 | 72026 | HSBC VAULT |
| 2026070339 | ASAHI REF INC USA | 398.725 | 398.166 | 0.9986 | 72026 | HSBC VAULT |
| 2026070340 | ASAHI REF INC USA | 410.400 | 409.825 | 0.9986 | 72026 | HSBC VAULT |
| 2026070341 | ASAHI REF INC USA | 390.775 | 390.228 | 0.9986 | 72026 | HSBC VAULT |
| 2026070365 | ASAHI REF INC USA | 396.825 | 396.348 | 0.9988 | 72026 | HSBC VAULT |
| 2026070366 | ASAHI REF INC USA | 399.475 | 398.995 | 0.9988 | 72026 | HSBC VAULT |
| 2026070367 | ASAHI REF INC USA | 388.550 | 388.083 | 0.9988 | 72026 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2026070368 | ASAHI REF INC USA    | 387.500 | 387.035 | 0.9988 | 72026 | HSBC VAULT |
| 2026070370 | ASAHI REF INC USA    | 411.625 | 411.131 | 0.9988 | 72026 | HSBC VAULT |
| 2026070371 | ASAHI REF INC USA    | 420.625 | 420.120 | 0.9988 | 72026 | HSBC VAULT |
| 2026070372 | ASAHI REF INC USA    | 394.400 | 393.926 | 0.9988 | 72026 | HSBC VAULT |
| 2026070373 | ASAHI REF INC USA    | 415.425 | 414.926 | 0.9988 | 72026 | HSBC VAULT |
| 2026070374 | ASAHI REF INC USA    | 408.875 | 408.384 | 0.9988 | 72026 | HSBC VAULT |
| 2026070375 | ASAHI REF INC USA    | 421.300 | 420.794 | 0.9988 | 72026 | HSBC VAULT |
| 2026070376 | ASAHI REF INC USA    | 395.800 | 395.325 | 0.9988 | 72026 | HSBC VAULT |
| 2026070377 | ASAHI REF INC USA    | 416.500 | 416.000 | 0.9988 | 72026 | HSBC VAULT |
| 2026070579 | ASAHI REF INC USA    | 396.925 | 396.885 | 0.9999 | 72026 | HSBC VAULT |
| 2026070580 | ASAHI REF INC USA    | 399.925 | 399.885 | 0.9999 | 72026 | HSBC VAULT |
| 2026070581 | ASAHI REF INC USA    | 389.425 | 389.386 | 0.9999 | 72026 | HSBC VAULT |
| 2026070582 | ASAHI REF INC USA    | 423.325 | 423.282 | 0.9999 | 72026 | HSBC VAULT |
| 2026070583 | ASAHI REF INC USA    | 395.475 | 395.435 | 0.9999 | 72026 | HSBC VAULT |
| 2026070585 | ASAHI REF INC USA    | 407.375 | 407.334 | 0.9999 | 72026 | HSBC VAULT |
| 2026070587 | ASAHI REF INC USA    | 398.450 | 398.410 | 0.9999 | 72026 | HSBC VAULT |
| 2026070588 | ASAHI REF INC USA    | 396.750 | 396.710 | 0.9999 | 72026 | HSBC VAULT |
| 2026070589 | ASAHI REF INC USA    | 416.175 | 416.133 | 0.9999 | 72026 | HSBC VAULT |
| 2026070590 | ASAHI REF INC USA    | 397.050 | 397.010 | 0.9999 | 72026 | HSBC VAULT |
| 2026070591 | ASAHI REF INC USA    | 419.000 | 418.958 | 0.9999 | 72026 | HSBC VAULT |
| 2026070593 | ASAHI REF INC USA    | 408.975 | 408.934 | 0.9999 | 72026 | HSBC VAULT |
| 2026070594 | ASAHI REF INC USA    | 399.600 | 399.560 | 0.9999 | 72026 | HSBC VAULT |
| 2026070595 | ASAHI REF INC USA    | 406.275 | 406.234 | 0.9999 | 72026 | HSBC VAULT |
| 2026070596 | ASAHI REF INC USA    | 387.775 | 387.736 | 0.9999 | 72026 | HSBC VAULT |
| 2026070597 | ASAHI REF INC USA    | 372.150 | 372.112 | 0.9999 | 72026 | HSBC VAULT |
| 2026070598 | ASAHI REF INC USA    | 393.650 | 393.610 | 0.9999 | 72026 | HSBC VAULT |
| 2026070599 | ASAHI REF INC USA    | 387.525 | 387.486 | 0.9999 | 72026 | HSBC VAULT |
| 2026070600 | ASAHI REF INC USA    | 395.950 | 395.910 | 0.9999 | 72026 | HSBC VAULT |
| 2026070601 | ASAHI REF INC USA    | 422.275 | 422.232 | 0.9999 | 72026 | HSBC VAULT |
| 2026070602 | ASAHI REF INC USA    | 414.100 | 414.058 | 0.9999 | 72026 | HSBC VAULT |
| 2026070603 | ASAHI REF INC USA    | 386.375 | 386.336 | 0.9999 | 72026 | HSBC VAULT |
| 2026070604 | ASAHI REF INC USA    | 404.175 | 404.134 | 0.9999 | 72026 | HSBC VAULT |
| 2026070605 | ASAHI REF INC USA    | 402.950 | 402.909 | 0.9999 | 72026 | HSBC VAULT |
| 2026070606 | ASAHI REF INC USA    | 382.325 | 382.286 | 0.9999 | 72026 | HSBC VAULT |
| 2026070607 | ASAHI REF INC USA    | 390.050 | 390.011 | 0.9999 | 72026 | HSBC VAULT |
| 2026070608 | ASAHI REF INC USA    | 401.450 | 401.409 | 0.9999 | 72026 | HSBC VAULT |
| 2026070609 | ASAHI REF INC USA    | 392.875 | 392.835 | 0.9999 | 72026 | HSBC VAULT |
| 2026070610 | ASAHI REF INC USA    | 412.125 | 412.083 | 0.9999 | 72026 | HSBC VAULT |
| 2026071124 | ASAHI REF CANADA LTD | 425.950 | 425.311 | 0.9985 | 72026 | HSBC VAULT |
| 2026071125 | ASAHI REF CANADA LTD | 422.000 | 421.367 | 0.9985 | 72026 | HSBC VAULT |
| 2026071126 | ASAHI REF CANADA LTD | 426.650 | 426.010 | 0.9985 | 72026 | HSBC VAULT |
| 2026071127 | ASAHI REF CANADA LTD | 421.625 | 420.992 | 0.9985 | 72026 | HSBC VAULT |
| 2026071128 | ASAHI REF CANADA LTD | 424.425 | 423.830 | 0.9986 | 72026 | HSBC VAULT |
| 2026071129 | ASAHI REF CANADA LTD | 419.225 | 418.638 | 0.9986 | 72026 | HSBC VAULT |
| 2026071130 | ASAHI REF CANADA LTD | 424.975 | 424.380 | 0.9986 | 72026 | HSBC VAULT |
| 2026071131 | ASAHI REF CANADA LTD | 421.700 | 421.109 | 0.9986 | 72026 | HSBC VAULT |
| 2026071132 | ASAHI REF CANADA LTD | 419.375 | 418.787 | 0.9986 | 72026 | HSBC VAULT |
| 2026071133 | ASAHI REF CANADA LTD | 422.200 | 421.609 | 0.9986 | 72026 | HSBC VAULT |
| 2026071134 | ASAHI REF CANADA LTD | 424.525 | 423.930 | 0.9986 | 72026 | HSBC VAULT |
| 2026071135 | ASAHI REF CANADA LTD | 420.650 | 420.061 | 0.9986 | 72026 | HSBC VAULT |

|            |                      |         |         |        |       |            |
|------------|----------------------|---------|---------|--------|-------|------------|
| 2026071136 | ASAHI REF CANADA LTD | 424.300 | 423.578 | 0.9983 | 72026 | HSBC VAULT |
| 2026071137 | ASAHI REF CANADA LTD | 423.025 | 422.305 | 0.9983 | 72026 | HSBC VAULT |
| 2026071138 | ASAHI REF CANADA LTD | 419.975 | 419.261 | 0.9983 | 72026 | HSBC VAULT |
| 2026071139 | ASAHI REF CANADA LTD | 419.525 | 418.811 | 0.9983 | 72026 | HSBC VAULT |
| 2026071140 | ASAHI REF CANADA LTD | 424.900 | 424.262 | 0.9985 | 72026 | HSBC VAULT |
| 2026071141 | ASAHI REF CANADA LTD | 421.550 | 420.917 | 0.9985 | 72026 | HSBC VAULT |
| 2026071142 | ASAHI REF CANADA LTD | 424.750 | 424.112 | 0.9985 | 72026 | HSBC VAULT |
| 2026071143 | ASAHI REF CANADA LTD | 422.600 | 421.966 | 0.9985 | 72026 | HSBC VAULT |
| 2026080001 | ASAHI REF CANADA LTD | 427.175 | 426.662 | 0.9988 | 82026 | HSBC VAULT |
| 2026080002 | ASAHI REF CANADA LTD | 426.175 | 425.663 | 0.9988 | 82026 | HSBC VAULT |
| 2026080003 | ASAHI REF CANADA LTD | 426.050 | 425.538 | 0.9988 | 82026 | HSBC VAULT |
| 2026080004 | ASAHI REF CANADA LTD | 429.150 | 428.635 | 0.9988 | 82026 | HSBC VAULT |
| 2026080005 | ASAHI REF CANADA LTD | 427.175 | 426.662 | 0.9988 | 82026 | HSBC VAULT |
| 2026080006 | ASAHI REF CANADA LTD | 429.625 | 429.109 | 0.9988 | 82026 | HSBC VAULT |
| 2026080007 | ASAHI REF CANADA LTD | 427.475 | 427.047 | 0.9990 | 82026 | HSBC VAULT |
| 2026080008 | ASAHI REF CANADA LTD | 425.550 | 425.124 | 0.9990 | 82026 | HSBC VAULT |
| 2026080009 | ASAHI REF CANADA LTD | 427.150 | 426.722 | 0.9990 | 82026 | HSBC VAULT |
| 2026080010 | ASAHI REF CANADA LTD | 425.300 | 424.959 | 0.9992 | 82026 | HSBC VAULT |
| 2026080011 | ASAHI REF CANADA LTD | 426.850 | 426.508 | 0.9992 | 82026 | HSBC VAULT |
| 2026080012 | ASAHI REF CANADA LTD | 426.725 | 426.383 | 0.9992 | 82026 | HSBC VAULT |
| 2026080013 | ASAHI REF CANADA LTD | 426.125 | 425.784 | 0.9992 | 82026 | HSBC VAULT |
| 2026080014 | ASAHI REF CANADA LTD | 428.225 | 427.925 | 0.9993 | 82026 | HSBC VAULT |
| 2026080015 | ASAHI REF CANADA LTD | 424.825 | 424.527 | 0.9993 | 82026 | HSBC VAULT |
| 2026080016 | ASAHI REF CANADA LTD | 428.350 | 428.050 | 0.9993 | 82026 | HSBC VAULT |
| 2026080017 | ASAHI REF CANADA LTD | 424.625 | 424.327 | 0.9993 | 82026 | HSBC VAULT |
| 2026080018 | ASAHI REF CANADA LTD | 425.050 | 424.752 | 0.9993 | 82026 | HSBC VAULT |
| 2026080019 | ASAHI REF CANADA LTD | 426.350 | 426.051 | 0.9993 | 82026 | HSBC VAULT |
| 2026080020 | ASAHI REF CANADA LTD | 424.350 | 424.010 | 0.9992 | 82026 | HSBC VAULT |
| 2026080021 | ASAHI REF CANADA LTD | 427.075 | 426.733 | 0.9992 | 82026 | HSBC VAULT |
| 2026080022 | ASAHI REF CANADA LTD | 427.775 | 427.432 | 0.9992 | 82026 | HSBC VAULT |
| 2026080023 | ASAHI REF CANADA LTD | 427.425 | 427.083 | 0.9992 | 82026 | HSBC VAULT |
| 2026080024 | ASAHI REF CANADA LTD | 425.700 | 425.359 | 0.9992 | 82026 | HSBC VAULT |
| 2026080025 | ASAHI REF CANADA LTD | 425.700 | 425.359 | 0.9992 | 82026 | HSBC VAULT |
| 2026080026 | ASAHI REF CANADA LTD | 427.575 | 427.318 | 0.9994 | 82026 | HSBC VAULT |
| 2026080027 | ASAHI REF CANADA LTD | 425.575 | 425.319 | 0.9994 | 82026 | HSBC VAULT |
| 2026080028 | ASAHI REF CANADA LTD | 427.400 | 427.143 | 0.9994 | 82026 | HSBC VAULT |
| 2026080029 | ASAHI REF CANADA LTD | 425.025 | 424.770 | 0.9994 | 82026 | HSBC VAULT |
| 2026080030 | ASAHI REF CANADA LTD | 426.175 | 425.919 | 0.9994 | 82026 | HSBC VAULT |
| 2026080031 | ASAHI REF CANADA LTD | 429.100 | 428.542 | 0.9987 | 82026 | HSBC VAULT |
| 2026080032 | ASAHI REF CANADA LTD | 425.875 | 425.321 | 0.9987 | 82026 | HSBC VAULT |
| 2026080033 | ASAHI REF CANADA LTD | 428.275 | 427.718 | 0.9987 | 82026 | HSBC VAULT |
| 2026080034 | ASAHI REF CANADA LTD | 423.825 | 423.274 | 0.9987 | 82026 | HSBC VAULT |
| 2026080035 | ASAHI REF CANADA LTD | 426.300 | 425.745 | 0.9987 | 82026 | HSBC VAULT |
| 2026080036 | ASAHI REF CANADA LTD | 426.025 | 425.471 | 0.9987 | 82026 | HSBC VAULT |
| 2026080043 | ASAHI REF CANADA LTD | 427.300 | 426.787 | 0.9988 | 82026 | HSBC VAULT |
| 2026080044 | ASAHI REF CANADA LTD | 426.825 | 426.312 | 0.9988 | 82026 | HSBC VAULT |
| 2026080045 | ASAHI REF CANADA LTD | 425.175 | 424.664 | 0.9988 | 82026 | HSBC VAULT |
| 2026080046 | ASAHI REF CANADA LTD | 425.825 | 425.314 | 0.9988 | 82026 | HSBC VAULT |
| 2026080047 | ASAHI REF CANADA LTD | 425.800 | 425.289 | 0.9988 | 82026 | HSBC VAULT |
| 2026080048 | ASAHI REF CANADA LTD | 428.100 | 427.543 | 0.9987 | 82026 | HSBC VAULT |

|            |                         |         |         |        |        |            |
|------------|-------------------------|---------|---------|--------|--------|------------|
| 2026080049 | ASAHI REF CANADA LTD    | 425.850 | 425.296 | 0.9987 | 82026  | HSBC VAULT |
| 2026080050 | ASAHI REF CANADA LTD    | 426.450 | 425.895 | 0.9987 | 82026  | HSBC VAULT |
| 2026080051 | ASAHI REF CANADA LTD    | 424.950 | 424.397 | 0.9987 | 82026  | HSBC VAULT |
| 2026080052 | ASAHI REF CANADA LTD    | 425.975 | 425.421 | 0.9987 | 82026  | HSBC VAULT |
| 2026080053 | ASAHI REF CANADA LTD    | 423.175 | 422.498 | 0.9984 | 82026  | HSBC VAULT |
| 2026080054 | ASAHI REF CANADA LTD    | 426.825 | 426.142 | 0.9984 | 82026  | HSBC VAULT |
| 2026080055 | ASAHI REF CANADA LTD    | 427.150 | 426.466 | 0.9984 | 82026  | HSBC VAULT |
| 2026080056 | ASAHI REF CANADA LTD    | 425.975 | 425.293 | 0.9984 | 82026  | HSBC VAULT |
| 21         | MET MEX PENOLES TORREON | 407.975 | 407.934 | 0.9999 | 12023  | HSBC VAULT |
| 212021     | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020   | HSBC VAULT |
| 212022     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 212023     | METALOR TECHNOLOGIES HK | 402.550 | 402.509 | 0.9999 | 2020   | HSBC VAULT |
| 212024     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 212025     | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020   | HSBC VAULT |
| 212026     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 212027     | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020   | HSBC VAULT |
| 212028     | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020   | HSBC VAULT |
| 212029     | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020   | HSBC VAULT |
| 212030     | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020   | HSBC VAULT |
| 212031     | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020   | HSBC VAULT |
| 212032     | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020   | HSBC VAULT |
| 212033     | METALOR TECHNOLOGIES HK | 402.625 | 402.584 | 0.9999 | 2020   | HSBC VAULT |
| 212034     | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020   | HSBC VAULT |
| 212035     | METALOR TECHNOLOGIES HK | 402.450 | 402.409 | 0.9999 | 2020   | HSBC VAULT |
| 212036     | METALOR TECHNOLOGIES HK | 401.875 | 401.834 | 0.9999 | 2020   | HSBC VAULT |
| 212037     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 212038     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 212039     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 212040     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 212041     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 212042     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 212043     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 212044     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | 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 |
| 24         | MET MEX PENOLES TORREON | 401.475 | 401.434 | 0.9999 | 12023  | HSBC VAULT |
| 25         | MET MEX PENOLES TORREON | 405.250 | 405.209 | 0.9999 | 12023  | HSBC VAULT |
| 26         | MET MEX PENOLES TORREON | 406.025 | 405.984 | 0.9999 | 12023  | HSBC VAULT |
| 263997     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 263998     | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020   | HSBC VAULT |
| 263999     | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020   | HSBC VAULT |

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|--------|-------------------------|---------|---------|--------|-------|------------|
| 264050 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 264051 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 264052 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 264053 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 264054 | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020  | HSBC VAULT |
| 264055 | METALOR TECHNOLOGIES HK | 402.575 | 402.494 | 0.9998 | 2020  | HSBC VAULT |
| 264056 | METALOR TECHNOLOGIES HK | 402.425 | 402.344 | 0.9998 | 2020  | HSBC VAULT |
| 264057 | METALOR TECHNOLOGIES HK | 402.575 | 402.494 | 0.9998 | 2020  | HSBC VAULT |
| 264058 | METALOR TECHNOLOGIES HK | 402.500 | 402.419 | 0.9998 | 2020  | HSBC VAULT |
| 264059 | METALOR TECHNOLOGIES HK | 402.500 | 402.419 | 0.9998 | 2020  | HSBC VAULT |
| 264060 | METALOR TECHNOLOGIES HK | 402.500 | 402.419 | 0.9998 | 2020  | HSBC VAULT |
| 264061 | METALOR TECHNOLOGIES HK | 402.450 | 402.369 | 0.9998 | 2020  | HSBC VAULT |
| 264062 | METALOR TECHNOLOGIES HK | 402.475 | 402.394 | 0.9998 | 2020  | HSBC VAULT |
| 264063 | METALOR TECHNOLOGIES HK | 402.450 | 402.369 | 0.9998 | 2020  | HSBC VAULT |
| 264064 | METALOR TECHNOLOGIES HK | 402.550 | 402.469 | 0.9998 | 2020  | HSBC VAULT |
| 264065 | METALOR TECHNOLOGIES HK | 402.475 | 402.394 | 0.9998 | 2020  | HSBC VAULT |
| 264066 | METALOR TECHNOLOGIES HK | 402.550 | 402.469 | 0.9998 | 2020  | HSBC VAULT |
| 264067 | METALOR TECHNOLOGIES HK | 402.500 | 402.419 | 0.9998 | 2020  | HSBC VAULT |
| 264068 | METALOR TECHNOLOGIES HK | 402.500 | 402.419 | 0.9998 | 2020  | HSBC VAULT |
| 264069 | METALOR TECHNOLOGIES HK | 402.450 | 402.369 | 0.9998 | 2020  | HSBC VAULT |
| 264070 | METALOR TECHNOLOGIES HK | 402.525 | 402.444 | 0.9998 | 2020  | HSBC VAULT |
| 264071 | METALOR TECHNOLOGIES HK | 402.450 | 402.369 | 0.9998 | 2020  | HSBC VAULT |
| 264072 | METALOR TECHNOLOGIES HK | 402.475 | 402.394 | 0.9998 | 2020  | HSBC VAULT |
| 264073 | METALOR TECHNOLOGIES HK | 402.500 | 402.419 | 0.9998 | 2020  | HSBC VAULT |
| 264074 | METALOR TECHNOLOGIES HK | 402.450 | 402.369 | 0.9998 | 2020  | HSBC VAULT |
| 264075 | METALOR TECHNOLOGIES HK | 402.525 | 402.444 | 0.9998 | 2020  | HSBC VAULT |
| 264076 | METALOR TECHNOLOGIES HK | 402.400 | 402.319 | 0.9998 | 2020  | HSBC VAULT |
| 264077 | METALOR TECHNOLOGIES HK | 402.500 | 402.419 | 0.9998 | 2020  | HSBC VAULT |
| 264078 | METALOR TECHNOLOGIES HK | 402.525 | 402.444 | 0.9998 | 2020  | HSBC VAULT |
| 264079 | METALOR TECHNOLOGIES HK | 402.500 | 402.419 | 0.9998 | 2020  | HSBC VAULT |
| 264080 | METALOR TECHNOLOGIES HK | 402.500 | 402.419 | 0.9998 | 2020  | HSBC VAULT |
| 264081 | METALOR TECHNOLOGIES HK | 402.525 | 402.444 | 0.9998 | 2020  | HSBC VAULT |
| 264082 | METALOR TECHNOLOGIES HK | 402.525 | 402.444 | 0.9998 | 2020  | HSBC VAULT |
| 264083 | METALOR TECHNOLOGIES HK | 402.525 | 402.444 | 0.9998 | 2020  | HSBC VAULT |
| 264084 | METALOR TECHNOLOGIES HK | 402.550 | 402.469 | 0.9998 | 2020  | HSBC VAULT |
| 264085 | METALOR TECHNOLOGIES HK | 402.475 | 402.394 | 0.9998 | 2020  | HSBC VAULT |
| 264086 | METALOR TECHNOLOGIES HK | 402.475 | 402.394 | 0.9998 | 2020  | HSBC VAULT |
| 264087 | METALOR TECHNOLOGIES HK | 402.500 | 402.419 | 0.9998 | 2020  | HSBC VAULT |
| 264088 | METALOR TECHNOLOGIES HK | 402.450 | 402.369 | 0.9998 | 2020  | HSBC VAULT |
| 264089 | METALOR TECHNOLOGIES HK | 402.500 | 402.419 | 0.9998 | 2020  | HSBC VAULT |
| 264090 | METALOR TECHNOLOGIES HK | 402.525 | 402.444 | 0.9998 | 2020  | HSBC VAULT |
| 264091 | METALOR TECHNOLOGIES HK | 402.375 | 402.294 | 0.9998 | 2020  | HSBC VAULT |
| 264092 | METALOR TECHNOLOGIES HK | 402.575 | 402.494 | 0.9998 | 2020  | HSBC VAULT |
| 27     | MET MEX PENOLES TORREON | 405.400 | 405.359 | 0.9999 | 12023 | HSBC VAULT |
| 28     | MET MEX PENOLES TORREON | 407.900 | 407.859 | 0.9999 | 12023 | HSBC VAULT |
| 3      | MET MEX PENOLES TORREON | 405.375 | 405.334 | 0.9999 | 12023 | HSBC VAULT |
| 320441 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320442 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 320443 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320444 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |

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|        |                         |         |         |        |       |            |
|--------|-------------------------|---------|---------|--------|-------|------------|
| 320495 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 320496 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320497 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 320498 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320499 | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020  | HSBC VAULT |
| 320500 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320501 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 320502 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 320503 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320504 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320505 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320506 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 320507 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320508 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320509 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 320510 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320511 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 320512 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320513 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320514 | METALOR TECHNOLOGIES HK | 402.500 | 402.459 | 0.9999 | 2020  | HSBC VAULT |
| 320515 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320516 | METALOR TECHNOLOGIES HK | 402.475 | 402.434 | 0.9999 | 2020  | HSBC VAULT |
| 320517 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320518 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320519 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | HSBC VAULT |
| 320520 | METALOR TECHNOLOGIES HK | 402.525 | 402.484 | 0.9999 | 2020  | 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 |
| 379     | MET MEX PENOLES TORREON   | 405.025 | 404.984 | 0.9999 | 22022 | HSBC VAULT |
| 380     | MET MEX PENOLES TORREON   | 405.500 | 405.459 | 0.9999 | 22022 | 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 |
| 383     | MET MEX PENOLES TORREON   | 405.100 | 405.059 | 0.9999 | 22022 | HSBC VAULT |
| 384     | MET MEX PENOLES TORREON   | 405.525 | 405.484 | 0.9999 | 22022 | HSBC VAULT |
| 385     | MET MEX PENOLES TORREON   | 404.975 | 404.934 | 0.9999 | 22022 | HSBC VAULT |
| 386     | MET MEX PENOLES TORREON   | 404.600 | 404.559 | 0.9999 | 22022 | HSBC VAULT |
| 387     | MET MEX PENOLES TORREON   | 406.175 | 406.134 | 0.9999 | 22022 | HSBC VAULT |
| 388     | MET MEX PENOLES TORREON   | 405.625 | 405.584 | 0.9999 | 22022 | HSBC VAULT |
| 389     | MET MEX PENOLES TORREON   | 406.575 | 406.534 | 0.9999 | 22022 | HSBC VAULT |
| 390     | MET MEX PENOLES TORREON   | 407.900 | 407.859 | 0.9999 | 22022 | 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 |
| 393     | MET MEX PENOLES TORREON   | 405.000 | 404.959 | 0.9999 | 22022 | HSBC VAULT |
| 394     | MET MEX PENOLES TORREON   | 403.825 | 403.784 | 0.9999 | 22022 | HSBC VAULT |
| 395     | MET MEX PENOLES TORREON   | 403.800 | 403.759 | 0.9999 | 22022 | HSBC VAULT |
| 396     | MET MEX PENOLES TORREON   | 407.850 | 407.809 | 0.9999 | 22022 | HSBC VAULT |
| 4       | MET MEX PENOLES TORREON   | 401.925 | 401.884 | 0.9999 | 12023 | HSBC VAULT |
| 4100264 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100265 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100266 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100267 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100268 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100269 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100270 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100271 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100272 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100273 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100274 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100275 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100276 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100277 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100278 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100279 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100280 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100281 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100282 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100283 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100284 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100285 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100286 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100287 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100288 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100289 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100290 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2024  | HSBC VAULT |
| 4100332 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 12026 | HSBC VAULT |

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|---------|---------------------------|---------|---------|--------|-------|------------|
| 4200212 | METALOR USA REFINING CORP | 400.100 | 400.020 | 0.9998 | 22025 | HSBC VAULT |
| 4200213 | METALOR USA REFINING CORP | 400.100 | 400.020 | 0.9998 | 22025 | HSBC VAULT |
| 4200214 | METALOR USA REFINING CORP | 400.100 | 400.020 | 0.9998 | 22025 | HSBC VAULT |
| 4200215 | METALOR USA REFINING CORP | 400.100 | 400.020 | 0.9998 | 22025 | HSBC VAULT |
| 4200216 | METALOR USA REFINING CORP | 400.100 | 400.020 | 0.9998 | 22025 | HSBC VAULT |
| 4200217 | METALOR USA REFINING CORP | 400.100 | 400.020 | 0.9998 | 22025 | HSBC VAULT |
| 4200218 | METALOR USA REFINING CORP | 400.100 | 400.020 | 0.9998 | 22025 | HSBC VAULT |
| 4200219 | METALOR USA REFINING CORP | 400.100 | 400.020 | 0.9998 | 22025 | HSBC VAULT |
| 4200220 | METALOR USA REFINING CORP | 400.100 | 400.020 | 0.9998 | 22025 | HSBC VAULT |
| 43224   | SEMPA JOYERIA PLATERIA    | 387.050 | 386.972 | 0.9998 | 32025 | HSBC VAULT |
| 43272   | SEMPA JOYERIA PLATERIA    | 381.025 | 380.948 | 0.9998 | 32025 | HSBC VAULT |
| 43273   | SEMPA JOYERIA PLATERIA    | 374.900 | 374.825 | 0.9998 | 32025 | HSBC VAULT |
| 43274   | SEMPA JOYERIA PLATERIA    | 376.625 | 376.549 | 0.9998 | 32025 | HSBC VAULT |
| 43287   | SEMPA JOYERIA PLATERIA    | 380.325 | 380.096 | 0.9994 | 32025 | HSBC VAULT |
| 43288   | SEMPA JOYERIA PLATERIA    | 370.750 | 370.527 | 0.9994 | 32025 | HSBC VAULT |
| 43289   | SEMPA JOYERIA PLATERIA    | 377.500 | 377.273 | 0.9994 | 32025 | HSBC VAULT |
| 43290   | SEMPA JOYERIA PLATERIA    | 384.900 | 384.707 | 0.9995 | 32025 | HSBC VAULT |
| 43291   | SEMPA JOYERIA PLATERIA    | 381.125 | 381.048 | 0.9998 | 32025 | HSBC VAULT |
| 43292   | SEMPA JOYERIA PLATERIA    | 385.150 | 385.073 | 0.9998 | 32025 | HSBC VAULT |
| 43293   | SEMPA JOYERIA PLATERIA    | 383.000 | 382.923 | 0.9998 | 32025 | HSBC VAULT |
| 43294   | SEMPA JOYERIA PLATERIA    | 377.375 | 377.299 | 0.9998 | 32025 | HSBC VAULT |
| 43305   | SEMPA JOYERIA PLATERIA    | 373.950 | 373.725 | 0.9994 | 32025 | HSBC VAULT |
| 43306   | SEMPA JOYERIA PLATERIA    | 370.725 | 370.613 | 0.9997 | 32025 | HSBC VAULT |
| 43307   | SEMPA JOYERIA PLATERIA    | 374.325 | 374.212 | 0.9997 | 32025 | HSBC VAULT |
| 43310   | SEMPA JOYERIA PLATERIA    | 400.550 | 400.349 | 0.9995 | 32025 | HSBC VAULT |
| 43311   | SEMPA JOYERIA PLATERIA    | 396.625 | 396.426 | 0.9995 | 32025 | HSBC VAULT |
| 43312   | SEMPA JOYERIA PLATERIA    | 394.800 | 394.602 | 0.9995 | 32025 | HSBC VAULT |
| 43335   | SEMPA JOYERIA PLATERIA    | 382.800 | 382.723 | 0.9998 | 32025 | HSBC VAULT |
| 43336   | SEMPA JOYERIA PLATERIA    | 375.125 | 375.050 | 0.9998 | 32025 | HSBC VAULT |
| 43338   | SEMPA JOYERIA PLATERIA    | 380.650 | 380.573 | 0.9998 | 32025 | HSBC VAULT |
| 43591   | SEMPA JOYERIA PLATERIA    | 389.325 | 389.208 | 0.9997 | 32025 | HSBC VAULT |
| 43592   | SEMPA JOYERIA PLATERIA    | 390.725 | 390.607 | 0.9997 | 32025 | HSBC VAULT |
| 43602   | SEMPA JOYERIA PLATERIA    | 396.450 | 396.093 | 0.9991 | 32025 | HSBC VAULT |
| 43603   | SEMPA JOYERIA PLATERIA    | 400.325 | 399.964 | 0.9991 | 32025 | HSBC VAULT |
| 43604   | SEMPA JOYERIA PLATERIA    | 397.750 | 397.551 | 0.9995 | 32025 | HSBC VAULT |
| 43605   | SEMPA JOYERIA PLATERIA    | 383.900 | 383.708 | 0.9995 | 32025 | HSBC VAULT |
| 43606   | SEMPA JOYERIA PLATERIA    | 381.675 | 381.522 | 0.9996 | 32025 | HSBC VAULT |
| 43607   | SEMPA JOYERIA PLATERIA    | 396.425 | 396.266 | 0.9996 | 32025 | HSBC VAULT |
| 43608   | SEMPA JOYERIA PLATERIA    | 395.650 | 395.491 | 0.9996 | 32025 | HSBC VAULT |
| 43619   | SEMPA JOYERIA PLATERIA    | 389.100 | 388.944 | 0.9996 | 32025 | HSBC VAULT |
| 43620   | SEMPA JOYERIA PLATERIA    | 383.850 | 383.696 | 0.9996 | 32025 | HSBC VAULT |
| 43621   | SEMPA JOYERIA PLATERIA    | 382.975 | 382.860 | 0.9997 | 32025 | HSBC VAULT |
| 43622   | SEMPA JOYERIA PLATERIA    | 379.575 | 379.461 | 0.9997 | 32025 | HSBC VAULT |
| 43623   | SEMPA JOYERIA PLATERIA    | 390.425 | 390.307 | 0.9997 | 32025 | HSBC VAULT |
| 43624   | SEMPA JOYERIA PLATERIA    | 385.400 | 385.284 | 0.9997 | 32025 | HSBC VAULT |
| 43625   | SEMPA JOYERIA PLATERIA    | 379.325 | 379.211 | 0.9997 | 32025 | HSBC VAULT |
| 4400001 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2019  | HSBC VAULT |
| 4400002 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2019  | HSBC VAULT |
| 4400003 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 2019  | HSBC VAULT |
| 4400004 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 2019  | HSBC VAULT |

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|         |                           |         |         |        |        |            |
|---------|---------------------------|---------|---------|--------|--------|------------|
| 4800014 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800015 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800016 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 82025  | HSBC VAULT |
| 4800017 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800018 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800019 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800020 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 82025  | HSBC VAULT |
| 4800021 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800022 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800023 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800024 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800025 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800026 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 82025  | HSBC VAULT |
| 4800027 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800028 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800029 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800030 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800031 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800032 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800033 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800034 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800035 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800036 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800037 | METALOR USA REFINING CORP | 400.075 | 400.035 | 0.9999 | 82025  | HSBC VAULT |
| 4800038 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800039 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 4800040 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 82025  | HSBC VAULT |
| 49440   | SEMPA JOYERIA PLATERIA    | 386.650 | 386.572 | 0.9998 | 22026  | HSBC VAULT |
| 49441   | SEMPA JOYERIA PLATERIA    | 369.000 | 368.926 | 0.9998 | 22026  | HSBC VAULT |
| 49442   | SEMPA JOYERIA PLATERIA    | 396.075 | 395.995 | 0.9998 | 22026  | HSBC VAULT |
| 49443   | SEMPA JOYERIA PLATERIA    | 392.475 | 392.396 | 0.9998 | 22026  | HSBC VAULT |
| 49496   | SEMPA JOYERIA PLATERIA    | 411.875 | 411.751 | 0.9997 | 22026  | HSBC VAULT |
| 49497   | SEMPA JOYERIA PLATERIA    | 404.075 | 403.953 | 0.9997 | 22026  | HSBC VAULT |
| 49498   | SEMPA JOYERIA PLATERIA    | 395.475 | 395.356 | 0.9997 | 22026  | HSBC VAULT |
| 49499   | SEMPA JOYERIA PLATERIA    | 396.575 | 396.456 | 0.9997 | 22026  | HSBC VAULT |
| 49500   | SEMPA JOYERIA PLATERIA    | 399.875 | 399.755 | 0.9997 | 22026  | HSBC VAULT |
| 49501   | SEMPA JOYERIA PLATERIA    | 382.275 | 382.160 | 0.9997 | 22026  | HSBC VAULT |
| 49502   | SEMPA JOYERIA PLATERIA    | 391.150 | 391.032 | 0.9997 | 22026  | HSBC VAULT |
| 49503   | SEMPA JOYERIA PLATERIA    | 381.950 | 381.835 | 0.9997 | 22026  | HSBC VAULT |
| 49504   | SEMPA JOYERIA PLATERIA    | 382.550 | 382.435 | 0.9997 | 22026  | HSBC VAULT |
| 49523   | SEMPA JOYERIA PLATERIA    | 396.175 | 396.056 | 0.9997 | 22026  | HSBC VAULT |
| 49524   | SEMPA JOYERIA PLATERIA    | 413.275 | 413.151 | 0.9997 | 22026  | HSBC VAULT |
| 49525   | SEMPA JOYERIA PLATERIA    | 414.875 | 414.750 | 0.9997 | 22026  | HSBC VAULT |
| 49526   | SEMPA JOYERIA PLATERIA    | 389.150 | 389.033 | 0.9997 | 22026  | HSBC VAULT |
| 49528   | SEMPA JOYERIA PLATERIA    | 403.875 | 403.794 | 0.9998 | 22026  | HSBC VAULT |
| 49529   | SEMPA JOYERIA PLATERIA    | 388.075 | 387.997 | 0.9998 | 22026  | HSBC VAULT |
| 49531   | SEMPA JOYERIA PLATERIA    | 414.850 | 414.767 | 0.9998 | 22026  | HSBC VAULT |
| 5       | MET MEX PENOLES TORREON   | 405.800 | 405.759 | 0.9999 | 12023  | HSBC VAULT |
| 5000091 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 102025 | HSBC VAULT |
| 5000092 | METALOR USA REFINING CORP | 400.100 | 400.060 | 0.9999 | 102025 | HSBC VAULT |

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|       |                         |         |         |        |       |            |
|-------|-------------------------|---------|---------|--------|-------|------------|
| 56058 | BOLIDEN MINERAL SWEDEN  | 390.425 | 390.386 | 0.9999 | 2114  | HSBC VAULT |
| 6     | MET MEX PENOLES TORREON | 406.300 | 406.259 | 0.9999 | 12023 | HSBC VAULT |
| 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 |
| 65428 | BOLIDEN MINERAL SWEDEN | 372.775 | 372.737 | 0.9999 | 2023 | HSBC VAULT |
| 65429 | BOLIDEN MINERAL SWEDEN | 406.775 | 406.734 | 0.9999 | 2023 | HSBC VAULT |
| 65430 | BOLIDEN MINERAL SWEDEN | 407.125 | 407.084 | 0.9999 | 2023 | HSBC VAULT |
| 65431 | BOLIDEN MINERAL SWEDEN | 422.175 | 422.132 | 0.9999 | 2023 | HSBC VAULT |
| 65432 | BOLIDEN MINERAL SWEDEN | 423.075 | 423.032 | 0.9999 | 2023 | HSBC VAULT |
| 65433 | BOLIDEN MINERAL SWEDEN | 422.600 | 422.557 | 0.9999 | 2023 | HSBC VAULT |
| 65434 | BOLIDEN MINERAL SWEDEN | 353.050 | 353.014 | 0.9999 | 2023 | HSBC VAULT |
| 65435 | BOLIDEN MINERAL SWEDEN | 375.250 | 375.212 | 0.9999 | 2023 | HSBC VAULT |
| 65436 | BOLIDEN MINERAL SWEDEN | 406.000 | 405.959 | 0.9999 | 2023 | 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 |
| 661215 | METALOR SINGAPORE      | 402.000 | 401.959 | 0.9999 | 62025 | HSBC VAULT |
| 661216 | METALOR SINGAPORE      | 402.025 | 401.984 | 0.9999 | 62025 | HSBC VAULT |
| 661217 | METALOR SINGAPORE      | 402.000 | 401.959 | 0.9999 | 62025 | HSBC VAULT |
| 661218 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661219 | METALOR SINGAPORE      | 402.050 | 402.009 | 0.9999 | 62025 | HSBC VAULT |
| 661220 | METALOR SINGAPORE      | 402.000 | 401.959 | 0.9999 | 62025 | HSBC VAULT |
| 661221 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661222 | METALOR SINGAPORE      | 402.025 | 401.984 | 0.9999 | 62025 | HSBC VAULT |
| 661223 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661224 | METALOR SINGAPORE      | 402.000 | 401.959 | 0.9999 | 62025 | HSBC VAULT |
| 661225 | METALOR SINGAPORE      | 401.900 | 401.859 | 0.9999 | 62025 | HSBC VAULT |
| 661226 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661227 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661228 | METALOR SINGAPORE      | 402.025 | 401.984 | 0.9999 | 62025 | HSBC VAULT |
| 661229 | METALOR SINGAPORE      | 402.000 | 401.959 | 0.9999 | 62025 | HSBC VAULT |
| 661230 | METALOR SINGAPORE      | 402.000 | 401.959 | 0.9999 | 62025 | HSBC VAULT |
| 661231 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661232 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661233 | METALOR SINGAPORE      | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 661234 | METALOR SINGAPORE      | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 661235 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661236 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661237 | METALOR SINGAPORE      | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 661238 | METALOR SINGAPORE      | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 661239 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661240 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661241 | METALOR SINGAPORE      | 402.000 | 401.959 | 0.9999 | 62025 | HSBC VAULT |
| 661242 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661243 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661244 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661245 | METALOR SINGAPORE      | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 661246 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661247 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661248 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661249 | METALOR SINGAPORE      | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 661250 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661251 | METALOR SINGAPORE      | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 661252 | METALOR SINGAPORE      | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 661253 | METALOR SINGAPORE      | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 661254 | METALOR SINGAPORE      | 401.825 | 401.784 | 0.9999 | 62025 | HSBC VAULT |
| 661255 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661256 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661257 | METALOR SINGAPORE      | 401.900 | 401.859 | 0.9999 | 62025 | HSBC VAULT |

|        |                        |         |         |        |       |            |
|--------|------------------------|---------|---------|--------|-------|------------|
| 661258 | METALOR SINGAPORE      | 401.850 | 401.809 | 0.9999 | 62025 | HSBC VAULT |
| 661259 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661260 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661261 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661262 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661263 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661264 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661265 | METALOR SINGAPORE      | 402.025 | 401.984 | 0.9999 | 62025 | HSBC VAULT |
| 661266 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661267 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661268 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661269 | METALOR SINGAPORE      | 402.250 | 402.209 | 0.9999 | 62025 | HSBC VAULT |
| 661270 | METALOR SINGAPORE      | 401.750 | 401.709 | 0.9999 | 62025 | HSBC VAULT |
| 661271 | METALOR SINGAPORE      | 401.750 | 401.709 | 0.9999 | 62025 | HSBC VAULT |
| 661272 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661273 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661274 | METALOR SINGAPORE      | 401.900 | 401.859 | 0.9999 | 62025 | HSBC VAULT |
| 661275 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661276 | METALOR SINGAPORE      | 401.850 | 401.809 | 0.9999 | 62025 | HSBC VAULT |
| 661277 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661278 | METALOR SINGAPORE      | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 661279 | METALOR SINGAPORE      | 401.900 | 401.859 | 0.9999 | 62025 | HSBC VAULT |
| 661280 | METALOR SINGAPORE      | 401.925 | 401.884 | 0.9999 | 62025 | HSBC VAULT |
| 661281 | METALOR SINGAPORE      | 402.000 | 401.959 | 0.9999 | 62025 | HSBC VAULT |
| 661282 | METALOR SINGAPORE      | 401.775 | 401.734 | 0.9999 | 62025 | HSBC VAULT |
| 661283 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661284 | METALOR SINGAPORE      | 402.050 | 402.009 | 0.9999 | 62025 | HSBC VAULT |
| 661285 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661286 | METALOR SINGAPORE      | 401.875 | 401.834 | 0.9999 | 62025 | HSBC VAULT |
| 661287 | METALOR SINGAPORE      | 401.875 | 401.834 | 0.9999 | 62025 | HSBC VAULT |
| 661288 | METALOR SINGAPORE      | 402.025 | 401.984 | 0.9999 | 62025 | HSBC VAULT |
| 661289 | METALOR SINGAPORE      | 402.050 | 402.009 | 0.9999 | 62025 | HSBC VAULT |
| 661290 | METALOR SINGAPORE      | 401.875 | 401.834 | 0.9999 | 62025 | HSBC VAULT |
| 661291 | METALOR SINGAPORE      | 401.900 | 401.859 | 0.9999 | 62025 | HSBC VAULT |
| 661292 | METALOR SINGAPORE      | 401.950 | 401.909 | 0.9999 | 62025 | HSBC VAULT |
| 661293 | METALOR SINGAPORE      | 401.975 | 401.934 | 0.9999 | 62025 | HSBC VAULT |
| 661294 | METALOR SINGAPORE      | 401.900 | 401.859 | 0.9999 | 62025 | HSBC VAULT |
| 66303  | BOLIDEN MINERAL SWEDEN | 417.450 | 417.408 | 0.9999 | 22025 | HSBC VAULT |
| 66304  | BOLIDEN MINERAL SWEDEN | 384.925 | 384.886 | 0.9999 | 22025 | HSBC VAULT |
| 66305  | BOLIDEN MINERAL SWEDEN | 413.975 | 413.933 | 0.9999 | 22025 | HSBC VAULT |
| 66306  | BOLIDEN MINERAL SWEDEN | 406.975 | 406.934 | 0.9999 | 22025 | HSBC VAULT |
| 66307  | BOLIDEN MINERAL SWEDEN | 389.825 | 389.786 | 0.9999 | 22025 | HSBC VAULT |
| 66308  | BOLIDEN MINERAL SWEDEN | 384.950 | 384.911 | 0.9999 | 22025 | HSBC VAULT |
| 66309  | BOLIDEN MINERAL SWEDEN | 402.500 | 402.459 | 0.9999 | 22025 | HSBC VAULT |
| 66310  | BOLIDEN MINERAL SWEDEN | 404.975 | 404.934 | 0.9999 | 22025 | HSBC VAULT |
| 66311  | BOLIDEN MINERAL SWEDEN | 400.450 | 400.410 | 0.9999 | 22025 | HSBC VAULT |
| 66312  | BOLIDEN MINERAL SWEDEN | 384.575 | 384.536 | 0.9999 | 22025 | HSBC VAULT |
| 66313  | BOLIDEN MINERAL SWEDEN | 401.125 | 401.084 | 0.9999 | 22025 | HSBC VAULT |
| 66314  | BOLIDEN MINERAL SWEDEN | 412.225 | 412.183 | 0.9999 | 22025 | HSBC VAULT |
| 66315  | BOLIDEN MINERAL SWEDEN | 411.225 | 411.183 | 0.9999 | 22025 | HSBC VAULT |

|        |                        |         |         |        |        |            |
|--------|------------------------|---------|---------|--------|--------|------------|
| 66316  | BOLIDEN MINERAL SWEDEN | 387.975 | 387.936 | 0.9999 | 22025  | HSBC VAULT |
| 66359  | BOLIDEN MINERAL SWEDEN | 407.725 | 407.684 | 0.9999 | 42025  | HSBC VAULT |
| 66360  | BOLIDEN MINERAL SWEDEN | 384.950 | 384.911 | 0.9999 | 42025  | HSBC VAULT |
| 66530  | BOLIDEN MINERAL SWEDEN | 401.300 | 401.259 | 0.9999 | 102025 | HSBC VAULT |
| 66531  | BOLIDEN MINERAL SWEDEN | 352.500 | 352.464 | 0.9999 | 102025 | HSBC VAULT |
| 66532  | BOLIDEN MINERAL SWEDEN | 388.325 | 388.286 | 0.9999 | 102025 | HSBC VAULT |
| 66533  | BOLIDEN MINERAL SWEDEN | 397.150 | 397.110 | 0.9999 | 102025 | HSBC VAULT |
| 66534  | BOLIDEN MINERAL SWEDEN | 398.575 | 398.535 | 0.9999 | 102025 | HSBC VAULT |
| 66535  | BOLIDEN MINERAL SWEDEN | 374.775 | 374.737 | 0.9999 | 102025 | 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 | 406.875 | 406.834 | 0.9999 | 12023 | HSBC VAULT |
| 786    | MET MEX PENOLES TORREON | 403.650 | 403.609 | 0.9999 | 42023 | HSBC VAULT |
| 787    | MET MEX PENOLES TORREON | 403.325 | 403.284 | 0.9999 | 42023 | HSBC VAULT |
| 788    | MET MEX PENOLES TORREON | 404.400 | 404.359 | 0.9999 | 42023 | HSBC VAULT |
| 789    | MET MEX PENOLES TORREON | 404.100 | 404.059 | 0.9999 | 42023 | HSBC VAULT |
| 790    | MET MEX PENOLES TORREON | 403.525 | 403.484 | 0.9999 | 42023 | HSBC VAULT |
| 791    | MET MEX PENOLES TORREON | 406.150 | 406.109 | 0.9999 | 42023 | HSBC VAULT |
| 792    | MET MEX PENOLES TORREON | 404.250 | 404.209 | 0.9999 | 42023 | HSBC VAULT |
| 793    | MET MEX PENOLES TORREON | 404.150 | 404.109 | 0.9999 | 42023 | HSBC VAULT |
| 794    | MET MEX PENOLES TORREON | 404.525 | 404.484 | 0.9999 | 42023 | HSBC VAULT |
| 795    | MET MEX PENOLES TORREON | 403.800 | 403.759 | 0.9999 | 42023 | HSBC VAULT |

|          |                         |         |         |        |       |            |
|----------|-------------------------|---------|---------|--------|-------|------------|
| 796      | MET MEX PENOLES TORREON | 403.650 | 403.609 | 0.9999 | 42023 | HSBC VAULT |
| 797      | MET MEX PENOLES TORREON | 405.150 | 405.109 | 0.9999 | 42023 | HSBC VAULT |
| 798      | MET MEX PENOLES TORREON | 406.775 | 406.734 | 0.9999 | 42023 | HSBC VAULT |
| 799      | MET MEX PENOLES TORREON | 406.450 | 406.409 | 0.9999 | 42023 | HSBC VAULT |
| 8        | MET MEX PENOLES TORREON | 408.550 | 408.509 | 0.9999 | 12023 | HSBC VAULT |
| 800      | MET MEX PENOLES TORREON | 406.325 | 406.284 | 0.9999 | 42023 | HSBC VAULT |
| 801      | MET MEX PENOLES TORREON | 406.550 | 406.509 | 0.9999 | 42023 | HSBC VAULT |
| 802      | MET MEX PENOLES TORREON | 406.850 | 406.809 | 0.9999 | 42023 | HSBC VAULT |
| 803      | MET MEX PENOLES TORREON | 406.425 | 406.384 | 0.9999 | 42023 | HSBC VAULT |
| 804      | MET MEX PENOLES TORREON | 406.875 | 406.834 | 0.9999 | 42023 | HSBC VAULT |
| 805      | MET MEX PENOLES TORREON | 406.025 | 405.984 | 0.9999 | 42023 | HSBC VAULT |
| 806      | MET MEX PENOLES TORREON | 405.725 | 405.684 | 0.9999 | 42023 | HSBC VAULT |
| 807      | MET MEX PENOLES TORREON | 407.025 | 406.984 | 0.9999 | 42023 | HSBC VAULT |
| 808      | MET MEX PENOLES TORREON | 402.200 | 402.159 | 0.9999 | 42023 | HSBC VAULT |
| 809      | MET MEX PENOLES TORREON | 407.550 | 407.509 | 0.9999 | 42023 | HSBC VAULT |
| 810      | MET MEX PENOLES TORREON | 405.525 | 405.484 | 0.9999 | 42023 | HSBC VAULT |
| 811      | MET MEX PENOLES TORREON | 406.050 | 406.009 | 0.9999 | 42023 | HSBC VAULT |
| 812      | MET MEX PENOLES TORREON | 403.375 | 403.334 | 0.9999 | 42023 | HSBC VAULT |
| 813      | MET MEX PENOLES TORREON | 404.700 | 404.659 | 0.9999 | 42023 | HSBC VAULT |
| 814      | MET MEX PENOLES TORREON | 402.700 | 402.659 | 0.9999 | 42023 | HSBC VAULT |
| 815      | MET MEX PENOLES TORREON | 403.100 | 403.059 | 0.9999 | 42023 | HSBC VAULT |
| 816      | MET MEX PENOLES TORREON | 407.300 | 407.259 | 0.9999 | 42023 | HSBC VAULT |
| 817      | MET MEX PENOLES TORREON | 402.050 | 402.009 | 0.9999 | 42023 | HSBC VAULT |
| 818      | MET MEX PENOLES TORREON | 404.925 | 404.884 | 0.9999 | 42023 | HSBC VAULT |
| 820      | MET MEX PENOLES TORREON | 405.075 | 405.034 | 0.9999 | 42023 | HSBC VAULT |
| 821      | MET MEX PENOLES TORREON | 406.350 | 406.309 | 0.9999 | 42023 | HSBC VAULT |
| 822      | MET MEX PENOLES TORREON | 404.000 | 403.959 | 0.9999 | 42023 | HSBC VAULT |
| 9        | MET MEX PENOLES TORREON | 399.900 | 399.860 | 0.9999 | 12023 | HSBC VAULT |
| AC 69086 | VALCAMBI SA             | 389.600 | 388.626 | 0.9975 | 22026 | HSBC VAULT |
| AC 69087 | VALCAMBI SA             | 402.300 | 401.294 | 0.9975 | 22026 | HSBC VAULT |
| AC 69088 | VALCAMBI SA             | 396.175 | 395.184 | 0.9975 | 22026 | HSBC VAULT |
| AC 69089 | VALCAMBI SA             | 404.900 | 403.887 | 0.9975 | 22026 | HSBC VAULT |
| AC 69090 | VALCAMBI SA             | 396.550 | 395.558 | 0.9975 | 22026 | HSBC VAULT |
| AC 69091 | VALCAMBI SA             | 403.525 | 402.516 | 0.9975 | 22026 | HSBC VAULT |
| AC 69092 | VALCAMBI SA             | 404.100 | 403.089 | 0.9975 | 22026 | HSBC VAULT |
| AC 69093 | VALCAMBI SA             | 398.750 | 397.753 | 0.9975 | 22026 | HSBC VAULT |
| AC 69094 | VALCAMBI SA             | 395.950 | 394.960 | 0.9975 | 22026 | HSBC VAULT |
| AC 69095 | VALCAMBI SA             | 408.075 | 407.054 | 0.9975 | 22026 | HSBC VAULT |
| AC 69096 | VALCAMBI SA             | 398.600 | 397.603 | 0.9975 | 22026 | HSBC VAULT |
| AC 69097 | VALCAMBI SA             | 394.525 | 393.538 | 0.9975 | 22026 | HSBC VAULT |
| AC16055  | VALCAMBI SA             | 412.325 | 410.304 | 0.9951 | 2022  | 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 |
| OK8558  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8559  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8560  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8561  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8562  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8563  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8564  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8565  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8566  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8567  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8568  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8569  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8570  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8571  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8572  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8573  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8574  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8575  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8576  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8577  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8578  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8579  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8580  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8581  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8582  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8583  | RAND REFINERY | 403.775 | 403.250 | 0.9987 | 122020 | HSBC VAULT |
| OK8584  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |
| OK8586  | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8587  | RAND REFINERY | 403.825 | 403.300 | 0.9987 | 122020 | HSBC VAULT |

|        |               |         |         |        |        |            |
|--------|---------------|---------|---------|--------|--------|------------|
| OK8588 | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8589 | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| OK8590 | RAND REFINERY | 403.775 | 403.250 | 0.9987 | 122020 | HSBC VAULT |
| OK8591 | RAND REFINERY | 403.800 | 403.275 | 0.9987 | 122020 | HSBC VAULT |
| 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 |
| TX2525 | RAND REFINERY | 403.750 | 403.305 | 0.9989 | 42025 | HSBC VAULT |
| TX2526 | RAND REFINERY | 403.775 | 403.330 | 0.9989 | 42025 | HSBC VAULT |
| TX2527 | RAND REFINERY | 403.775 | 403.330 | 0.9989 | 42025 | HSBC VAULT |
| TX2528 | RAND REFINERY | 403.775 | 403.330 | 0.9989 | 42025 | HSBC VAULT |

Total Allocated Bar Count: 6818

2,760,800.550

2,756,736.836