



Client Gold Stock Holdings

HBEU

Client Account Name: AMUNDI PHYSICAL METALS PLC
Gold Allocated A/C Holdings As Of C.O.B: 27 December 2021
Total Allocated Bar Count: 5443
Total Allocated Gross Weight: 2,200,393.525
Total Allocated Fine Weight: 2,196,530.336

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

0120-00125	ROYAL CANADIAN MINTW	404.725	404.684	0.9999	12020	HSBC VAULT
0120-00126	ROYAL CANADIAN MINTW	393.550	393.510	0.9999	12020	HSBC VAULT
0120-00127	ROYAL CANADIAN MINTW	412.150	412.108	0.9999	12020	HSBC VAULT
0120-00128	ROYAL CANADIAN MINTW	396.175	396.135	0.9999	12020	HSBC VAULT
0120-00129	ROYAL CANADIAN MINTW	381.425	381.386	0.9999	12020	HSBC VAULT
0120-00130	ROYAL CANADIAN MINTW	384.175	384.136	0.9999	12020	HSBC VAULT
0120-00131	ROYAL CANADIAN MINTW	407.050	407.009	0.9999	12020	HSBC VAULT
0120-00132	ROYAL CANADIAN MINTW	398.625	398.585	0.9999	12020	HSBC VAULT
0120-00133	ROYAL CANADIAN MINTW	395.850	395.810	0.9999	12020	HSBC VAULT
0120-00134	ROYAL CANADIAN MINTW	389.425	389.386	0.9999	12020	HSBC VAULT
0120-00135	ROYAL CANADIAN MINTW	399.400	399.360	0.9999	12020	HSBC VAULT
0120-00136	ROYAL CANADIAN MINTW	396.500	396.460	0.9999	12020	HSBC VAULT
0120-00137	ROYAL CANADIAN MINTW	387.625	387.586	0.9999	12020	HSBC VAULT
0120-00138	ROYAL CANADIAN MINTW	400.950	400.910	0.9999	12020	HSBC VAULT
0120-00139	ROYAL CANADIAN MINTW	390.925	390.886	0.9999	12020	HSBC VAULT
0120-00140	ROYAL CANADIAN MINTW	389.450	389.411	0.9999	12020	HSBC VAULT
0120-00141	ROYAL CANADIAN MINTW	387.725	387.686	0.9999	12020	HSBC VAULT
0120-00142	ROYAL CANADIAN MINTW	395.250	395.210	0.9999	12020	HSBC VAULT
0120-00143	ROYAL CANADIAN MINTW	386.000	385.961	0.9999	12020	HSBC VAULT
0120-00144	ROYAL CANADIAN MINTW	400.925	400.885	0.9999	12020	HSBC VAULT
0120-00145	ROYAL CANADIAN MINTW	394.000	393.960	0.9999	12020	HSBC VAULT
0120-00146	ROYAL CANADIAN MINTW	389.750	389.711	0.9999	12020	HSBC VAULT
0120-00147	ROYAL CANADIAN MINTW	399.150	399.110	0.9999	12020	HSBC VAULT
0120-00148	ROYAL CANADIAN MINTW	386.350	386.311	0.9999	12020	HSBC VAULT
0120-00149	ROYAL CANADIAN MINTW	386.775	386.736	0.9999	12020	HSBC VAULT
0120-00150	ROYAL CANADIAN MINTW	391.650	391.610	0.9999	12020	HSBC VAULT
0120-00151	ROYAL CANADIAN MINTW	400.900	400.860	0.9999	12020	HSBC VAULT
0120-00152	ROYAL CANADIAN MINTW	384.800	384.761	0.9999	12020	HSBC VAULT
0120-00153	ROYAL CANADIAN MINTW	391.950	391.910	0.9999	12020	HSBC VAULT
0120-00154	ROY					

018521	PRIOKSKYW	384.325	384.286	0.9999	2020	HSBC VAULT
018531	PRIOKSKYW	385.325	385.286	0.9999	2020	HSBC VAULT
018547	PRIOKSKYW	384.525	384.486	0.9999	2020	HSBC VAULT
028971	PRIOKSKYW	392.150	392.110	0.9999	2020	HSBC VAULT
039219	PRIOKSKYW	398.225	398.185	0.9999	2020	HSBC VAULT
039221	PRIOKSKYW	400.275	400.235	0.9999	2020	HSBC VAULT
039223	PRIOKSKYW	402.700	402.659	0.9999	2020	HSBC VAULT
039227	PRIOKSKYW	398.300	398.260	0.9999	2020	HSBC VAULT
039228	PRIOKSKYW	396.400	396.360	0.9999	2020	HSBC VAULT
039229	PRIOKSKYW	397.425	397.385	0.9999	2020	HSBC VAULT
039232	PRIOKSKYW	405.400	405.359	0.9999	2020	HSBC VAULT
039236	PRIOKSKYW	404.075	404.034	0.9999	2020	HSBC VAULT
039245	PRIOKSKYW	400.500	400.460	0.9999	2020	HSBC VAULT
039246	PRIOKSKYW	402.825	402.784	0.9999	2020	HSBC VAULT
039247	PRIOKSKYW	400.400	400.360	0.9999	2020	HSBC VAULT
039262	PRIOKSKYW	394.400	394.360	0.9999	2020	HSBC VAULT
040119	ASAHI REF INC USAW	394.850	393.705	0.9971	2019	HSBC VAULT
040120	ASAHI REF INC USAW	392.625	391.486	0.9971	2019	HSBC VAULT
040122	ASAHI REF INC USAW	400.925	399.762	0.9971	2019	HSBC VAULT
040123	ASAHI REF INC USAW	404.900	403.725	0.9971	2019	HSBC VAULT
040125	ASAHI REF INC USAW	402.475	401.509	0.9976	2019	HSBC VAULT
040126	ASAHI REF INC USAW	395.300	394.351	0.9976	2019	HSBC VAULT
040127	ASAHI REF INC USAW	403.100	402.132	0.9976	2019	HSBC VAULT
040128	ASAHI REF INC USAW	400.250	399.289	0.9976	2019	HSBC VAULT
040129	ASAHI REF INC USAW	404.725	403.753	0.9976	2019	HSBC VAULT
040130	ASAHI REF INC USAW	409.525	408.542	0.9976	2019	HSBC VAULT
040131	ASAHI REF INC USAW	402.200	401.315	0.9978	2019	HSBC VAULT
040132	ASAHI REF INC USAW	400.800	399.918	0.9978	2019	HSBC VAULT
040133	ASAHI REF INC USAW	397.575	396.700	0.9978	2019	HSBC VAULT
040134	ASAHI REF INC USAW	393.825	392.958	0.9978	2019	HSBC VAULT
040135	ASAHI REF INC USAW	413.000	412.091	0.9978	2019	HSBC VAULT
040136	ASAHI REF INC USAW	403.525	402.637	0.9978	2019	HSBC VAULT

042018	ASAHI REF INC USAW	400.150	398.909	0.9969	2019	HSBC VAULT
042019	ASAHI REF INC USAW	402.250	401.003	0.9969	2019	HSBC VAULT
042020	ASAHI REF INC USAW	389.050	387.805	0.9968	2019	HSBC VAULT
042021	ASAHI REF INC USAW	403.975	402.682	0.9968	2019	HSBC VAULT
042022	ASAHI REF INC USAW	398.075	396.801	0.9968	2019	HSBC VAULT
042023	ASAHI REF INC USAW	398.600	397.324	0.9968	2019	HSBC VAULT
042024	ASAHI REF INC USAW	402.400	401.112	0.9968	2019	HSBC VAULT
042025	ASAHI REF INC USAW	397.025	395.754	0.9968	2019	HSBC VAULT
042026	ASAHI REF INC USAW	395.925	394.658	0.9968	2019	HSBC VAULT
042027	ASAHI REF INC USAW	393.125	391.867	0.9968	2019	HSBC VAULT
042028	ASAHI REF INC USAW	380.425	378.865	0.9959	2019	HSBC VAULT
042029	ASAHI REF INC USAW	410.900	409.215	0.9959	2019	HSBC VAULT
042030	ASAHI REF INC USAW	395.025	393.405	0.9959	2019	HSBC VAULT
042031	ASAHI REF INC USAW	419.350	417.630	0.9959	2019	HSBC VAULT
042032	ASAHI REF INC USAW	392.275	390.666	0.9959	2019	HSBC VAULT
042033	ASAHI REF INC USAW	403.500	401.845	0.9959	2019	HSBC VAULT
042034	ASAHI REF INC USAW	393.525	391.911	0.9959	2019	HSBC VAULT
042035	ASAHI REF INC USAW	403.775	402.119	0.9959	2019	HSBC VAULT
042036	ASAHI REF INC USAW	389.200	387.487	0.9956	2019	HSBC VAULT
042037	ASAHI REF INC USAW	396.900	395.153	0.9956	2019	HSBC VAULT
042038	ASAHI REF INC USAW	383.075	381.389	0.9956	2019	HSBC VAULT
042039	ASAHI REF INC USAW	405.725	403.939	0.9956	2019	HSBC VAULT
042040	ASAHI REF INC USAW	391.750	390.026	0.9956	2019	HSBC VAULT
042041	ASAHI REF INC USAW	376.375	374.719	0.9956	2019	HSBC VAULT
042042	ASAHI REF INC USAW	388.925	387.213	0.9956	2019	HSBC VAULT
042043	ASAHI REF INC USAW	395.225	393.486	0.9956	2019	HSBC VAULT
042044	ASAHI REF INC USAW	413.500	411.639	0.9955	2019	HSBC VAULT
042045	ASAHI REF INC USAW	412.900	411.042	0.9955	2019	HSBC VAULT
042046	ASAHI REF INC USAW	397.150	395.362	0.9955	2019	HSBC VAULT
043385	PRIOKSKYW	413.175	413.133	0.9999	2019	HSBC VAULT
043386	PRIOKSKYW	414.925	414.883	0.9999	2019	HSBC VAULT
045202	ASAHI REF INC USAW	407.975	407.118	0.9979	2019	HSBC VAULT

045221	ASAHI REF INC USAW	390.375	390.023	0.9991	2019	HSBC VAULT
045222	ASAHI REF INC USAW	413.025	412.653	0.9991	2019	HSBC VAULT
045223	ASAHI REF INC USAW	407.025	406.658	0.9991	2019	HSBC VAULT
045224	ASAHI REF INC USAW	399.125	398.765	0.9991	2019	HSBC VAULT
045225	ASAHI REF INC USAW	409.075	408.706	0.9991	2019	HSBC VAULT
045226	ASAHI REF INC USAW	414.575	414.201	0.9991	2019	HSBC VAULT
045227	ASAHI REF INC USAW	398.525	398.166	0.9991	2019	HSBC VAULT
045228	ASAHI REF INC USAW	397.950	397.591	0.9991	2019	HSBC VAULT
045229	ASAHI REF INC USAW	417.025	415.732	0.9969	2019	HSBC VAULT
045230	ASAHI REF INC USAW	418.750	417.451	0.9969	2019	HSBC VAULT
045232	ASAHI REF INC USAW	418.300	417.003	0.9969	2019	HSBC VAULT
045233	ASAHI REF INC USAW	400.550	399.308	0.9969	2019	HSBC VAULT
045234	ASAHI REF INC USAW	393.000	391.781	0.9969	2019	HSBC VAULT
045235	ASAHI REF INC USAW	401.450	400.205	0.9969	2019	HSBC VAULT
045238	ASAHI REF INC USAW	428.100	426.901	0.9972	2019	HSBC VAULT
045239	ASAHI REF INC USAW	372.425	371.382	0.9972	2019	HSBC VAULT
045241	ASAHI REF INC USAW	406.075	404.938	0.9972	2019	HSBC VAULT
045242	ASAHI REF INC USAW	385.575	384.495	0.9972	2019	HSBC VAULT
045243	ASAHI REF INC USAW	386.800	385.717	0.9972	2019	HSBC VAULT
045244	ASAHI REF INC USAW	388.400	387.273	0.9971	2019	HSBC VAULT
045245	ASAHI REF INC USAW	398.000	396.845	0.9971	2019	HSBC VAULT
045247	ASAHI REF INC USAW	428.350	427.107	0.9971	2019	HSBC VAULT
045248	ASAHI REF INC USAW	396.400	395.250	0.9971	2019	HSBC VAULT
045250	ASAHI REF INC USAW	393.100	391.960	0.9971	2019	HSBC VAULT
045251	ASAHI REF INC USAW	419.675	418.458	0.9971	2019	HSBC VAULT
045252	ASAHI REF INC USAW	406.050	404.872	0.9971	2019	HSBC VAULT
045254	ASAHI REF INC USAW	388.325	387.198	0.9971	2019	HSBC VAULT
045255	ASAHI REF INC USAW	399.225	398.067	0.9971	2019	HSBC VAULT
045256	ASAHI REF INC USAW	425.775	424.540	0.9971	2019	HSBC VAULT
045257	ASAHI REF INC USAW	397.875	396.721	0.9971	2019	HSBC VAULT
045259	ASAHI REF INC USAW	408.175	406.991	0.9971	2019	HSBC VAULT
045301	ASAHI REF INC USAW	410.375	409.308	0.9974	2019	HSBC VAULT

045323	ASAHI REF INC USAW	421.100	419.542	0.9963	2019	HSBC VAULT
046098	ASAHI REF INC USAW	420.050	418.705	0.9968	2019	HSBC VAULT
046099	ASAHI REF INC USAW	404.175	402.881	0.9968	2019	HSBC VAULT
046100	ASAHI REF INC USAW	403.725	402.433	0.9968	2019	HSBC VAULT
046101	ASAHI REF INC USAW	407.800	406.495	0.9968	2019	HSBC VAULT
046102	ASAHI REF INC USAW	390.175	388.926	0.9968	2019	HSBC VAULT
046103	ASAHI REF INC USAW	406.350	405.049	0.9968	2019	HSBC VAULT
046104	ASAHI REF INC USAW	400.150	398.869	0.9968	2019	HSBC VAULT
046105	ASAHI REF INC USAW	387.575	386.334	0.9968	2019	HSBC VAULT
046106	ASAHI REF INC USAW	384.650	383.419	0.9968	2019	HSBC VAULT
046107	ASAHI REF INC USAW	388.800	387.555	0.9968	2019	HSBC VAULT
046108	ASAHI REF INC USAW	403.575	402.283	0.9968	2019	HSBC VAULT
046109	ASAHI REF INC USAW	394.325	393.063	0.9968	2019	HSBC VAULT
046110	ASAHI REF INC USAW	404.325	403.031	0.9968	2019	HSBC VAULT
046111	ASAHI REF INC USAW	411.600	410.282	0.9968	2019	HSBC VAULT
046112	ASAHI REF INC USAW	387.550	386.309	0.9968	2019	HSBC VAULT
046113	ASAHI REF INC USAW	384.800	383.222	0.9959	2019	HSBC VAULT
046115	ASAHI REF INC USAW	405.250	403.588	0.9959	2019	HSBC VAULT
046116	ASAHI REF INC USAW	409.325	407.646	0.9959	2019	HSBC VAULT
046117	ASAHI REF INC USAW	396.775	395.148	0.9959	2019	HSBC VAULT
046118	ASAHI REF INC USAW	396.550	394.924	0.9959	2019	HSBC VAULT
046119	ASAHI REF INC USAW	407.125	405.455	0.9959	2019	HSBC VAULT
046413	ASAHI REF INC USAW	404.525	402.623	0.9953	2019	HSBC VAULT
046414	ASAHI REF INC USAW	390.000	388.167	0.9953	2019	HSBC VAULT
046415	ASAHI REF INC USAW	407.100	405.186	0.9953	2019	HSBC VAULT
046416	ASAHI REF INC USAW	410.550	408.620	0.9953	2019	HSBC VAULT
046417	ASAHI REF INC USAW	413.675	411.730	0.9953	2019	HSBC VAULT
046431	ASAHI REF INC USAW	414.600	412.900	0.9959	2019	HSBC VAULT
046432	ASAHI REF INC USAW	391.575	389.969	0.9959	2019	HSBC VAULT
046433	ASAHI REF INC USAW	399.050	397.413	0.9959	2019	HSBC VAULT
046434	ASAHI REF INC USAW	408.250	406.576	0.9959	2019	HSBC VAULT
046435	ASAHI REF INC USAW	408.300	406.626	0.9959	2019	HSBC VA

046456	ASAHI REF INC USAW	402.725	401.235	0.9963	2019	HSBC VAULT
046458	ASAHI REF INC USAW	404.750	403.050	0.9958	2019	HSBC VAULT
046460	ASAHI REF INC USAW	378.225	376.636	0.9958	2019	HSBC VAULT
046461	ASAHI REF INC USAW	397.750	396.079	0.9958	2019	HSBC VAULT
046465	ASAHI REF INC USAW	410.950	409.388	0.9962	2019	HSBC VAULT
046467	ASAHI REF INC USAW	394.475	392.976	0.9962	2019	HSBC VAULT
046468	ASAHI REF INC USAW	394.500	393.001	0.9962	2019	HSBC VAULT
046469	ASAHI REF INC USAW	395.275	393.773	0.9962	2019	HSBC VAULT
046470	ASAHI REF INC USAW	396.525	395.018	0.9962	2019	HSBC VAULT
046564	ASAHI REF INC USAW	395.200	393.263	0.9951	2019	HSBC VAULT
046565	ASAHI REF INC USAW	378.775	376.919	0.9951	2019	HSBC VAULT
047170	ASAHI REF INC USAW	409.125	408.225	0.9978	2019	HSBC VAULT
047584	ASAHI REF INC USAW	412.375	411.179	0.9971	2019	HSBC VAULT
047585	ASAHI REF INC USAW	420.925	419.704	0.9971	2019	HSBC VAULT
047586	ASAHI REF INC USAW	415.675	414.469	0.9971	2019	HSBC VAULT
047587	ASAHI REF INC USAW	398.125	396.970	0.9971	2019	HSBC VAULT
047588	ASAHI REF INC USAW	425.800	424.565	0.9971	2019	HSBC VAULT
047589	ASAHI REF INC USAW	403.925	402.753	0.9971	2019	HSBC VAULT
047701	ASAHI REF INC USAW	381.125	380.172	0.9975	2019	HSBC VAULT
047702	ASAHI REF INC USAW	376.450	375.508	0.9975	2019	HSBC VAULT
047703	ASAHI REF INC USAW	378.775	377.828	0.9975	2019	HSBC VAULT
047704	ASAHI REF INC USAW	374.025	373.090	0.9975	2019	HSBC VAULT
047705	ASAHI REF INC USAW	382.900	381.942	0.9975	2019	HSBC VAULT
047706	ASAHI REF INC USAW	382.000	381.045	0.9975	2019	HSBC VAULT
047707	ASAHI REF INC USAW	400.125	399.044	0.9973	2019	HSBC VAULT
047708	ASAHI REF INC USAW	393.050	391.988	0.9973	2019	HSBC VAULT
047710	ASAHI REF INC USAW	373.875	372.865	0.9973	2019	HSBC VAULT
047711	ASAHI REF INC USAW	375.425	374.411	0.9973	2019	HSBC VAULT
047714	ASAHI REF INC USAW	411.250	410.962	0.9993	2019	HSBC VAULT
047715	ASAHI REF INC USAW	399.675	399.395	0.9993	2019	HSBC VAULT
047716	ASAHI REF INC USAW	407.800	407.514	0.9993	2019	HSBC VAULT
047717	ASAHI REF INC USAW	396.250	395.972	0.9993	201	

053718	ASAHI REF INC USAW	418.150	417.062	0.9974	2019	HSBC VAULT
053719	ASAHI REF INC USAW	409.550	408.403	0.9972	2019	HSBC VAULT
053720	ASAHI REF INC USAW	413.100	411.943	0.9972	2019	HSBC VAULT
053721	ASAHI REF INC USAW	393.300	392.198	0.9972	2019	HSBC VAULT
053722	ASAHI REF INC USAW	396.475	395.364	0.9972	2019	HSBC VAULT
053723	ASAHI REF INC USAW	400.025	398.905	0.9972	2019	HSBC VAULT
053724	ASAHI REF INC USAW	418.750	417.577	0.9972	2019	HSBC VAULT
053725	ASAHI REF INC USAW	397.525	396.412	0.9972	2019	HSBC VAULT
053726	ASAHI REF INC USAW	423.925	422.738	0.9972	2019	HSBC VAULT
053730	ASAHI REF INC USAW	391.250	390.232	0.9974	2019	HSBC VAULT
053731	ASAHI REF INC USAW	395.000	393.973	0.9974	2019	HSBC VAULT
053732	ASAHI REF INC USAW	383.025	382.029	0.9974	2019	HSBC VAULT
053734	ASAHI REF INC USAW	427.475	426.363	0.9974	2019	HSBC VAULT
053735	ASAHI REF INC USAW	398.725	397.648	0.9973	2019	HSBC VAULT
053736	ASAHI REF INC USAW	407.025	405.926	0.9973	2019	HSBC VAULT
053737	ASAHI REF INC USAW	414.675	413.555	0.9973	2019	HSBC VAULT
053739	ASAHI REF INC USAW	385.900	384.858	0.9973	2019	HSBC VAULT
053740	ASAHI REF INC USAW	398.900	397.823	0.9973	2019	HSBC VAULT
055286	ASAHI REF INC USAW	397.375	396.620	0.9981	2019	HSBC VAULT
055287	ASAHI REF INC USAW	404.025	403.257	0.9981	2019	HSBC VAULT
055289	ASAHI REF INC USAW	403.500	402.733	0.9981	2019	HSBC VAULT
055290	ASAHI REF INC USAW	390.475	389.733	0.9981	2019	HSBC VAULT
055291	ASAHI REF INC USAW	416.750	415.958	0.9981	2019	HSBC VAULT
055292	ASAHI REF INC USAW	399.400	398.641	0.9981	2019	HSBC VAULT
055293	ASAHI REF INC USAW	405.450	404.679	0.9981	2019	HSBC VAULT
055294	ASAHI REF INC USAW	384.275	383.583	0.9982	2019	HSBC VAULT
055295	ASAHI REF INC USAW	402.600	401.875	0.9982	2019	HSBC VAULT
055296	ASAHI REF INC USAW	383.675	382.984	0.9982	2019	HSBC VAULT
055297	ASAHI REF INC USAW	372.600	371.929	0.9982	2019	HSBC VAULT
055298	ASAHI REF INC USAW	375.825	375.148	0.9982	2019	HSBC VAULT
055300	ASAHI REF INC USAW	384.075	383.383	0.9982	2019	HSBC VAULT
055301	ASAHI REF INC USAW	396.575	395.861	0.9982	2019	HSBC VAULT

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