



Inspectorate Reference: 19005838

Date: 7th January 2020

REPORT OF : **AUDIT**
Client : Invesco Physical Markets plc for Invesco Physical Gold ETC
Material : London Good Delivery Gold Bars
Account Number : 1204
Audit Location : J.P. Morgan Chase - London Vault

This is to certify that in connection with the above consignment, we have acted on the instructions of Invesco UK Services Ltd, following the agreed procedures, and report the following:

Bar List Date : 31st December 2019
Audit Commencement Date : 2nd January 2020
Audit Completion Date : 3rd January 2020
Certification Date : 7th January 2020

Description of Material

London Good Delivery, Large Gold Bars said to be purity 99.50% minimum, up to and including 99.99%, held to the order of the above client account.

Audit Procedure

Over the course of the inspection a full count of 11,689 bars was carried out based upon the Custodian's gold inventory as at close of business, (C.O.B.) 31st December 2019.

Each individual gold bar in the gold count was agreed to the records of the Custodian as being held in the name of the above-mentioned account. Ten percent of the bar list was randomly chosen by Inspectorate International Ltd. This ten percent selection of bars was physically verified as correct through year of manufacture, serial numbers, refiner brands and purities, versus inventory reports supplied by the Custodian as at C.O.B. 31st December 2019. From the ten percent selection a random sample of 152 bars were selected for check weighing.

Remarks

- 1. Total number of bars as at C.O.B. 31st December 2019 verified to be 11,689.**
- 2. Total fine weight as at C.O.B. 31st December 2019 said to be 4,691,241.100 Tr. Oz.**
- 3. Of the 152 bars randomly selected for weighing, all were found to be correct as per the Custodian's vault records.**
- 4. Scale used: - Sartorius 450 Tr. Oz. x 0.001 Tr. Oz, serial no. 26003312, calibrated 14th October 2019.**

For and on behalf of
INSPECTORATE INTERNATIONAL LIMITED

Benjamin Klinck

| Pallet | Bar Number | BrandName | GTO | Assay | FTO | Year | Date | Row Labels | Count of FTO | Daily Totals | No. of Bars | Weight / OZ T |
|----------|------------|--|---------|-------|---------|------|------------|------------|--------------|--------------|---------------|--|
| 1204.105 | AB 53955 | Valcambi SA - Suisse | 401.45 | 9950 | 399.442 | 2016 | 02/01/2020 | 1204.105 | 1 | 02/01/2020 | 11,689 | 4,691,241.100 |
| 1204.106 | A005367 | Nadir Metal Refineri San. Ve Tic. A.S. | 407.575 | 9997 | 407.452 | 2015 | 02/01/2020 | 1204.106 | 1 | Total | 11,689 | 4,691,241.100 |
| 1204.109 | A008407 | Nadir Metal Refineri San. Ve Tic. A.S. | 382.9 | 9997 | 382.785 | 2016 | 02/01/2020 | 1204.109 | 12 | | | |
| 1204.109 | A008406 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.8 | 9997 | 398.68 | 2016 | 02/01/2020 | 1204.114 | 1 | | | Bar Check Weighed (Highlighted in Col B) |
| 1204.109 | A008405 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.075 | 9997 | 394.956 | 2016 | 02/01/2020 | 1204.124 | 80 | | | 10 % Bar Details Verified (Highlighted in Col A) |
| 1204.109 | A008404 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.1 | 9997 | 403.978 | 2016 | 02/01/2020 | 1204.129 | 80 | | | Year inserted into bar list (Highlighted in ColuG) |
| 1204.109 | A008403 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.75 | 9997 | 406.628 | 2016 | 02/01/2020 | 1204.130 | 80 | | | |
| 1204.109 | A008402 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.5 | 9997 | 402.379 | 2016 | 02/01/2020 | 1204.132 | 80 | | | |
| 1204.109 | A008400 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.975 | 9997 | 396.856 | 2016 | 02/01/2020 | 1204.153 | 80 | | | |
| 1204.109 | A008401 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.55 | 9997 | 401.429 | 2016 | 02/01/2020 | 1204.157 | 2 | | | |
| 1204.109 | A008409 | Nadir Metal Refineri San. Ve Tic. A.S. | 420.475 | 9997 | 420.348 | 2016 | 02/01/2020 | 1204.162 | 5 | | | |
| 1204.109 | A008408 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.975 | 9997 | 403.853 | 2016 | 02/01/2020 | 1204.163 | 6 | | | |
| 1204.109 | A008419 | Nadir Metal Refineri San. Ve Tic. A.S. | 409.5 | 9998 | 409.418 | 2016 | 02/01/2020 | 1204.167 | 80 | | | |
| 1204.109 | A008418 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.25 | 9998 | 399.17 | 2016 | 02/01/2020 | 1204.173 | 2 | | | |
| 1204.114 | A005335 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.725 | 9998 | 398.645 | 2015 | 02/01/2020 | 1204.174 | 13 | | | |
| 1204.124 | 040079 | Asahi Refining Canada Limited | 418 | 9980 | 417.164 | 2017 | 02/01/2020 | 1204.175 | 80 | | | |
| 1204.124 | 040080 | Asahi Refining Canada Limited | 404.325 | 9980 | 403.516 | 2017 | 02/01/2020 | 1204.177 | 80 | | | |
| 1204.124 | 040081 | Asahi Refining Canada Limited | 412.625 | 9980 | 411.799 | 2017 | 02/01/2020 | 1204.183 | 80 | | | |
| 1204.124 | 040082 | Asahi Refining Canada Limited | 415.575 | 9980 | 414.743 | 2017 | 02/01/2020 | 1204.184 | 80 | | | |
| 1204.124 | 040083 | Asahi Refining Canada Limited | 407.575 | 9980 | 406.759 | 2017 | 02/01/2020 | 1204.185 | 80 | | | |
| 1204.124 | 040084 | Asahi Refining Canada Limited | 411.15 | 9980 | 410.327 | 2017 | 02/01/2020 | 1204.190 | 1 | | | |
| 1204.124 | 040085 | Asahi Refining Canada Limited | 412.55 | 9983 | 411.848 | 2017 | 02/01/2020 | 1204.191 | 38 | | | |
| 1204.124 | 040086 | Asahi Refining Canada Limited | 403.35 | 9983 | 402.664 | 2017 | 02/01/2020 | 1204.195 | 26 | | | |
| 1204.124 | 040087 | Asahi Refining Canada Limited | 412.225 | 9983 | 411.524 | 2017 | 02/01/2020 | 1204.198 | 1 | | | |
| 1204.124 | 040088 | Asahi Refining Canada Limited | 418.225 | 9983 | 417.514 | 2017 | 02/01/2020 | 1204.200 | 80 | | | |
| 1204.124 | 040089 | Asahi Refining Canada Limited | 409.175 | 9983 | 408.479 | 2017 | 02/01/2020 | 1204.203 | 25 | | | |
| 1204.124 | 040090 | Asahi Refining Canada Limited | 413.425 | 9983 | 412.722 | 2017 | 02/01/2020 | 1204.204 | 80 | | | |
| 1204.124 | 040091 | Asahi Refining Canada Limited | 419.725 | 9981 | 418.927 | 2017 | 02/01/2020 | 1204.205 | 80 | | | |
| 1204.124 | 040092 | Asahi Refining Canada Limited | 402.975 | 9981 | 402.209 | 2017 | 02/01/2020 | 1204.206 | 80 | | | |
| 1204.124 | 040093 | Asahi Refining Canada Limited | 417.775 | 9981 | 416.981 | 2017 | 02/01/2020 | 1204.208 | 27 | | | |
| 1204.124 | 040094 | Asahi Refining Canada Limited | 403.15 | 9981 | 402.384 | 2017 | 02/01/2020 | 1204.209 | 1 | | | |
| 1204.124 | 040095 | Asahi Refining Canada Limited | 395.225 | 9981 | 394.474 | 2017 | 02/01/2020 | 1204.217 | 39 | | | |
| 1204.124 | 040096 | Asahi Refining Canada Limited | 403.95 | 9981 | 403.182 | 2017 | 02/01/2020 | 1204.218 | 1 | | | |
| 1204.124 | 040097 | Asahi Refining Canada Limited | 401.425 | 9981 | 400.662 | 2017 | 02/01/2020 | 1204.219 | 4 | | | |
| 1204.124 | 040098 | Asahi Refining Canada Limited | 419.975 | 9981 | 419.177 | 2017 | 02/01/2020 | 1204.221 | 70 | | | |

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|----------|--------|-------------------------------|---------|------|---------|------|------------|----------|----|
| 1204.124 | 040099 | Asahi Refining Canada Limited | 417.85 | 9981 | 417.056 | 2017 | 02/01/2020 | 1204.223 | 6 |
| 1204.124 | 039475 | Asahi Refining Canada Limited | 392.125 | 9964 | 390.713 | 2017 | 02/01/2020 | 1204.224 | 29 |
| 1204.124 | 039476 | Asahi Refining Canada Limited | 409.075 | 9964 | 407.602 | 2017 | 02/01/2020 | 1204.225 | 10 |
| 1204.124 | 039477 | Asahi Refining Canada Limited | 416.25 | 9964 | 414.751 | 2017 | 02/01/2020 | 1204.226 | 5 |
| 1204.124 | 039478 | Asahi Refining Canada Limited | 420.25 | 9964 | 418.737 | 2017 | 02/01/2020 | 1204.227 | 5 |
| 1204.124 | 039479 | Asahi Refining Canada Limited | 416.2 | 9964 | 414.701 | 2017 | 02/01/2020 | 1204.229 | 1 |
| 1204.124 | 039480 | Asahi Refining Canada Limited | 418 | 9964 | 416.495 | 2017 | 02/01/2020 | 1204.231 | 1 |
| 1204.124 | 039481 | Asahi Refining Canada Limited | 418.7 | 9979 | 417.82 | 2017 | 02/01/2020 | 1204.232 | 32 |
| 1204.124 | 039482 | Asahi Refining Canada Limited | 417.975 | 9979 | 417.097 | 2017 | 02/01/2020 | 1204.233 | 15 |
| 1204.124 | 039483 | Asahi Refining Canada Limited | 408.1 | 9979 | 407.243 | 2017 | 02/01/2020 | 1204.235 | 22 |
| 1204.124 | 039484 | Asahi Refining Canada Limited | 413.05 | 9979 | 412.182 | 2017 | 02/01/2020 | 1204.236 | 1 |
| 1204.124 | 039485 | Asahi Refining Canada Limited | 411.8 | 9979 | 410.935 | 2017 | 02/01/2020 | 1204.238 | 14 |
| 1204.124 | 033281 | Asahi Refining Canada Limited | 399.425 | 9968 | 398.146 | 2017 | 02/01/2020 | 1204.239 | 7 |
| 1204.124 | 033267 | Asahi Refining Canada Limited | 419.275 | 9974 | 418.184 | 2017 | 02/01/2020 | 1204.241 | 80 |
| 1204.124 | 033269 | Asahi Refining Canada Limited | 401.125 | 9974 | 400.082 | 2017 | 02/01/2020 | 1204.244 | 80 |
| 1204.124 | 033272 | Asahi Refining Canada Limited | 412.375 | 9971 | 411.179 | 2017 | 02/01/2020 | 1204.246 | 44 |
| 1204.124 | 033273 | Asahi Refining Canada Limited | 424.525 | 9971 | 423.293 | 2017 | 02/01/2020 | 1204.247 | 63 |
| 1204.124 | 033270 | Asahi Refining Canada Limited | 412.05 | 9971 | 410.855 | 2017 | 02/01/2020 | 1204.249 | 13 |
| 1204.124 | 033279 | Asahi Refining Canada Limited | 405.5 | 9968 | 404.202 | 2017 | 02/01/2020 | 1204.250 | 26 |
| 1204.124 | 033274 | Asahi Refining Canada Limited | 412.55 | 9971 | 411.353 | 2017 | 02/01/2020 | 1204.256 | 1 |
| 1204.124 | 033278 | Asahi Refining Canada Limited | 391.2 | 9968 | 389.948 | 2017 | 02/01/2020 | 1204.257 | 5 |
| 1204.124 | 033275 | Asahi Refining Canada Limited | 403.55 | 9971 | 402.379 | 2017 | 02/01/2020 | 1204.258 | 1 |
| 1204.124 | 033271 | Asahi Refining Canada Limited | 409.475 | 9971 | 408.287 | 2017 | 02/01/2020 | 1204.259 | 80 |
| 1204.124 | 033268 | Asahi Refining Canada Limited | 407.7 | 9974 | 406.64 | 2017 | 02/01/2020 | 1204.260 | 34 |
| 1204.124 | 027993 | Asahi Refining Canada Limited | 408.325 | 9975 | 407.304 | 2016 | 02/01/2020 | 1204.266 | 7 |
| 1204.124 | 027994 | Asahi Refining Canada Limited | 427.975 | 9975 | 426.905 | 2016 | 02/01/2020 | 1204.269 | 1 |
| 1204.124 | 028015 | Asahi Refining Canada Limited | 401.975 | 9977 | 401.05 | 2016 | 02/01/2020 | 1204.270 | 8 |
| 1204.124 | 039492 | Asahi Refining Canada Limited | 403.775 | 9975 | 402.765 | 2017 | 02/01/2020 | 1204.271 | 29 |
| 1204.124 | 039486 | Asahi Refining Canada Limited | 396.45 | 9979 | 395.617 | 2017 | 02/01/2020 | 1204.273 | 43 |
| 1204.124 | 039495 | Asahi Refining Canada Limited | 399.1 | 9975 | 398.102 | 2017 | 02/01/2020 | 1204.274 | 62 |
| 1204.124 | 039494 | Asahi Refining Canada Limited | 402.1 | 9975 | 401.094 | 2017 | 02/01/2020 | 1204.275 | 20 |
| 1204.124 | 039493 | Asahi Refining Canada Limited | 411.325 | 9975 | 410.296 | 2017 | 02/01/2020 | 1204.276 | 1 |
| 1204.124 | 039498 | Asahi Refining Canada Limited | 409.9 | 9974 | 408.834 | 2017 | 02/01/2020 | 1204.277 | 17 |
| 1204.124 | 039497 | Asahi Refining Canada Limited | 412.875 | 9974 | 411.801 | 2017 | 02/01/2020 | 1204.280 | 18 |
| 1204.124 | 039496 | Asahi Refining Canada Limited | 411.85 | 9975 | 410.82 | 2017 | 02/01/2020 | 1204.282 | 80 |
| 1204.124 | 039499 | Asahi Refining Canada Limited | 407.55 | 9974 | 406.49 | 2017 | 02/01/2020 | 1204.283 | 23 |
| 1204.124 | 039500 | Asahi Refining Canada Limited | 396.775 | 9974 | 395.743 | 2017 | 02/01/2020 | 1204.284 | 2 |
| 1204.124 | 039501 | Asahi Refining Canada Limited | 412.25 | 9974 | 411.178 | 2017 | 02/01/2020 | 1204.287 | 80 |
| 1204.124 | 039511 | Asahi Refining Canada Limited | 415.275 | 9968 | 413.946 | 2017 | 02/01/2020 | 1204.288 | 80 |
| 1204.124 | 039512 | Asahi Refining Canada Limited | 410.45 | 9968 | 409.136 | 2017 | 02/01/2020 | 1204.289 | 80 |

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| 1204.124 | 039510 | Asahi Refining Canada Limited | 401.85 | 9968 | 400.564 | 2017 | 02/01/2020 | 1204.290 | 80 |
| 1204.124 | 039507 | Asahi Refining Canada Limited | 410.55 | 9969 | 409.277 | 2017 | 02/01/2020 | 1204.291 | 80 |
| 1204.124 | 039509 | Asahi Refining Canada Limited | 411.55 | 9968 | 410.233 | 2017 | 02/01/2020 | 1204.292 | 80 |
| 1204.124 | 039506 | Asahi Refining Canada Limited | 410 | 9969 | 408.729 | 2017 | 02/01/2020 | 1204.293 | 80 |
| 1204.124 | 039503 | Asahi Refining Canada Limited | 426.75 | 9969 | 425.427 | 2017 | 02/01/2020 | 1204.295 | 25 |
| 1204.124 | 039504 | Asahi Refining Canada Limited | 407.225 | 9969 | 405.962 | 2017 | 02/01/2020 | 1204.296 | 57 |
| 1204.124 | 039502 | Asahi Refining Canada Limited | 412.75 | 9974 | 411.676 | 2017 | 02/01/2020 | 1204.297 | 75 |
| 1204.124 | 027992 | Asahi Refining Canada Limited | 412.75 | 9975 | 411.718 | 2016 | 02/01/2020 | 1204.298 | 63 |
| 1204.124 | 027995 | Asahi Refining Canada Limited | 420.425 | 9975 | 419.374 | 2016 | 02/01/2020 | 1204.299 | 78 |
| 1204.124 | 028014 | Asahi Refining Canada Limited | 428.275 | 9977 | 427.29 | 2016 | 02/01/2020 | 1204.30 | 80 |
| 1204.124 | 027996 | Asahi Refining Canada Limited | 403.275 | 9975 | 402.266 | 2016 | 02/01/2020 | 1204.301 | 1 |
| 1204.124 | 039491 | Asahi Refining Canada Limited | 401.175 | 9975 | 400.172 | 2017 | 02/01/2020 | 1204.302 | 2 |
| 1204.124 | 039517 | Asahi Refining Canada Limited | 404.475 | 9982 | 403.747 | 2017 | 02/01/2020 | 1204.303 | 80 |
| 1204.124 | 039516 | Asahi Refining Canada Limited | 416.075 | 9982 | 415.326 | 2017 | 02/01/2020 | 1204.304 | 80 |
| 1204.124 | 039515 | Asahi Refining Canada Limited | 410.85 | 9982 | 410.11 | 2017 | 02/01/2020 | 1204.305 | 80 |
| 1204.124 | 039514 | Asahi Refining Canada Limited | 418.55 | 9982 | 417.796 | 2017 | 02/01/2020 | 1204.306 | 26 |
| 1204.124 | 039513 | Asahi Refining Canada Limited | 397.2 | 9968 | 395.929 | 2017 | 02/01/2020 | 1204.307 | 80 |
| 1204.124 | 039508 | Asahi Refining Canada Limited | 428.525 | 9969 | 427.196 | 2017 | 02/01/2020 | 1204.308 | 80 |
| 1204.124 | 039505 | Asahi Refining Canada Limited | 426.45 | 9969 | 425.128 | 2017 | 02/01/2020 | 1204.309 | 80 |
| 1204.124 | 033227 | Asahi Refining Canada Limited | 405.325 | 9979 | 404.473 | 2017 | 02/01/2020 | 1204.31 | 80 |
| 1204.129 | A008860 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.4 | 9994 | 414.151 | 2016 | 02/01/2020 | 1204.310 | 2 |
| 1204.129 | A008861 | Nadir Metal Refineri San. Ve Tic. A.S. | 425 | 9994 | 424.745 | 2016 | 02/01/2020 | 1204.311 | 25 |
| 1204.129 | A008862 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.35 | 9994 | 404.107 | 2016 | 02/01/2020 | 1204.312 | 80 |
| 1204.129 | A008863 | Nadir Metal Refineri San. Ve Tic. A.S. | 380.425 | 9997 | 380.31 | 2016 | 02/01/2020 | 1204.313 | 31 |
| 1204.129 | A008864 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.85 | 9997 | 393.731 | 2016 | 02/01/2020 | 1204.315 | 80 |
| 1204.129 | A008865 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.45 | 9997 | 391.332 | 2016 | 02/01/2020 | 1204.318 | 80 |
| 1204.129 | A008866 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.025 | 9997 | 392.907 | 2016 | 02/01/2020 | 1204.32 | 80 |
| 1204.129 | A008867 | Nadir Metal Refineri San. Ve Tic. A.S. | 384.95 | 9997 | 384.834 | 2016 | 02/01/2020 | 1204.320 | 79 |
| 1204.129 | A008868 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.15 | 9997 | 395.031 | 2016 | 02/01/2020 | 1204.321 | 80 |
| 1204.129 | A008869 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.7 | 9997 | 391.582 | 2016 | 02/01/2020 | 1204.322 | 42 |
| 1204.129 | A008870 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.625 | 9997 | 396.506 | 2016 | 02/01/2020 | 1204.326 | 80 |
| 1204.129 | A008871 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.725 | 9997 | 389.608 | 2016 | 02/01/2020 | 1204.329 | 42 |
| 1204.129 | A008872 | Nadir Metal Refineri San. Ve Tic. A.S. | 384.425 | 9995 | 384.232 | 2016 | 02/01/2020 | 1204.33 | 79 |
| 1204.129 | A008873 | Nadir Metal Refineri San. Ve Tic. A.S. | 411.6 | 9995 | 411.394 | 2016 | 02/01/2020 | 1204.330 | 38 |
| 1204.129 | A008874 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.35 | 9995 | 402.148 | 2016 | 02/01/2020 | 1204.331 | 24 |
| 1204.129 | A008875 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.125 | 9995 | 416.916 | 2016 | 02/01/2020 | 1204.332 | 46 |
| 1204.129 | A008876 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.15 | 9996 | 396.991 | 2016 | 02/01/2020 | 1204.334 | 30 |
| 1204.129 | A008877 | Nadir Metal Refineri San. Ve Tic. A.S. | 423.9 | 9996 | 423.73 | 2016 | 02/01/2020 | 1204.335 | 11 |
| 1204.129 | A008878 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.675 | 9995 | 388.48 | 2016 | 02/01/2020 | 1204.34 | 1 |
| 1204.129 | A008879 | Nadir Metal Refineri San. Ve Tic. A.S. | 387.9 | 9995 | 387.706 | 2016 | 02/01/2020 | 1204.343 | 65 |

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| 1204.129 | A008880 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.175 | 9995 | 388.98 | 2016 | 02/01/2020 | 1204.48 | 80 |
| 1204.129 | A008907 | Nadir Metal Refineri San. Ve Tic. A.S. | 412.375 | 9998 | 412.292 | 2016 | 02/01/2020 | 1204.50 | 51 |
| 1204.129 | A008908 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.875 | 9998 | 406.793 | 2016 | 02/01/2020 | 1204.53 | 67 |
| 1204.129 | A008909 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.675 | 9997 | 395.556 | 2016 | 02/01/2020 | 1204.54 | 80 |
| 1204.129 | A008910 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.1 | 9997 | 399.98 | 2016 | 02/01/2020 | 1204.57 | 10 |
| 1204.129 | A008911 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.3 | 9997 | 402.179 | 2016 | 02/01/2020 | 1204.64 | 80 |
| 1204.129 | A008912 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.625 | 9996 | 414.459 | 2016 | 02/01/2020 | 1204.67 | 4 |
| 1204.129 | A008913 | Nadir Metal Refineri San. Ve Tic. A.S. | 412.85 | 9996 | 412.684 | 2016 | 02/01/2020 | 1204.81 | 67 |
| 1204.129 | A008914 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.6 | 9996 | 415.433 | 2016 | 02/01/2020 | 1204.85 | 49 |
| 1204.129 | A008915 | Nadir Metal Refineri San. Ve Tic. A.S. | 375.9 | 9996 | 375.749 | 2016 | 02/01/2020 | 1204.88 | 80 |
| 1204.129 | A008916 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.575 | 9996 | 410.41 | 2016 | 02/01/2020 | 1204.92 | 80 |
| 1204.129 | A008917 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.125 | 9996 | 403.963 | 2016 | 02/01/2020 | 1204.94 | 72 |
| 1204.129 | A008918 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.7 | 9996 | 410.535 | 2016 | 02/01/2020 | 1204.95 | 80 |
| 1204.129 | A008919 | Nadir Metal Refineri San. Ve Tic. A.S. | 366.85 | 9996 | 366.703 | 2016 | 02/01/2020 | 1204.96 | 80 |
| 1204.129 | A008920 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.2 | 9996 | 417.033 | 2016 | 02/01/2020 | 1204.97 | 80 |
| 1204.129 | A008921 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.875 | 9996 | 396.716 | 2016 | 02/01/2020 | 1204.98 | 8 |
| 1204.129 | A008922 | Nadir Metal Refineri San. Ve Tic. A.S. | 411.1 | 9996 | 410.935 | 2016 | 02/01/2020 | 1204.99 | 58 |
| 1204.129 | A002530 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.25 | 9996 | 396.091 | 2015 | 02/01/2020 | 1448.367 | 80 |
| 1204.129 | A002590 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.525 | 9998 | 397.445 | 2015 | 02/01/2020 | 1640.371 | 80 |
| 1204.129 | A002589 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.6 | 9998 | 399.52 | 2015 | 02/01/2020 | VE10946 | 80 |
| 1204.129 | A002587 | Nadir Metal Refineri San. Ve Tic. A.S. | 412.325 | 9998 | 412.242 | 2015 | 02/01/2020 | VE10959 | 80 |
| 1204.129 | A002581 | Nadir Metal Refineri San. Ve Tic. A.S. | 400 | 9998 | 399.92 | 2015 | 02/01/2020 | VE11068 | 80 |
| 1204.129 | A002580 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.675 | 9998 | 399.595 | 2015 | 02/01/2020 | VE11216 | 80 |
| 1204.129 | A002517 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.55 | 9998 | 391.471 | 2015 | 02/01/2020 | VE13504 | 80 |
| 1204.129 | A002516 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.925 | 9998 | 405.843 | 2015 | 02/01/2020 | VE13555 | 80 |
| 1204.129 | A002506 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.475 | 9998 | 401.394 | 2015 | 02/01/2020 | VE13648 | 80 |
| 1204.129 | A002501 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.125 | 9998 | 393.046 | 2015 | 02/01/2020 | VE14359 | 80 |
| 1204.129 | A002500 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.85 | 9998 | 399.77 | 2015 | 02/01/2020 | VE14362 | 80 |
| 1204.129 | A002498 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.025 | 9998 | 403.944 | 2015 | 02/01/2020 | VE14995 | 80 |
| 1204.129 | A002495 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.175 | 9997 | 403.054 | 2015 | 02/01/2020 | VE15066 | 80 |
| 1204.129 | A005354 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.625 | 9996 | 400.464 | 2015 | 02/01/2020 | VE16058 | 31 |
| 1204.129 | A005357 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.35 | 9996 | 395.191 | 2015 | 02/01/2020 | VE16204 | 80 |
| 1204.129 | A005378 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.275 | 9991 | 416.899 | 2015 | 02/01/2020 | VE16205 | 80 |
| 1204.129 | A005356 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.75 | 9996 | 398.59 | 2015 | 02/01/2020 | VE16206 | 80 |
| 1204.129 | A005358 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.45 | 9996 | 391.293 | 2015 | 02/01/2020 | VE16335 | 80 |
| 1204.129 | A005376 | Nadir Metal Refineri San. Ve Tic. A.S. | 421.4 | 9991 | 421.02 | 2015 | 02/01/2020 | VE16424 | 80 |
| 1204.129 | A005352 | Nadir Metal Refineri San. Ve Tic. A.S. | 380.35 | 9996 | 380.197 | 2015 | 02/01/2020 | VE16439 | 80 |
| 1204.129 | A005377 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.025 | 9991 | 403.661 | 2015 | 02/01/2020 | VE16450 | 80 |
| 1204.129 | A002482 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.3 | 9993 | 406.015 | 2015 | 02/01/2020 | VE16948 | 80 |
| 1204.129 | A002481 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.775 | 9993 | 410.487 | 2015 | 02/01/2020 | VE17074 | 80 |

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| 1204.129 | A002008 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.475 | 9997 | 391.357 | 2015 | 02/01/2020 | VE17076 | 80 |
| 1204.129 | A001969 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.7 | 9998 | 396.62 | 2015 | 02/01/2020 | VE17078 | 80 |
| 1204.129 | A001933 | Nadir Metal Refineri San. Ve Tic. A.S. | 394.4 | 9997 | 394.281 | 2015 | 02/01/2020 | VE17273 | 80 |
| 1204.129 | A001594 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.35 | 9997 | 395.231 | 2015 | 02/01/2020 | VE17489 | 80 |
| 1204.129 | A001581 | Nadir Metal Refineri San. Ve Tic. A.S. | 368.05 | 9997 | 367.939 | 2015 | 02/01/2020 | VE17912 | 80 |
| 1204.129 | A007839 | Nadir Metal Refineri San. Ve Tic. A.S. | 372.75 | 9997 | 372.638 | 2016 | 02/01/2020 | VE17963 | 80 |
| 1204.129 | A007836 | Nadir Metal Refineri San. Ve Tic. A.S. | 370.4 | 9997 | 370.288 | 2016 | 02/01/2020 | VE17964 | 80 |
| 1204.129 | A007835 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.65 | 9997 | 405.528 | 2016 | 02/01/2020 | VE17965 | 80 |
| 1204.129 | A007891 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.925 | 9997 | 399.805 | 2016 | 02/01/2020 | VE17976 | 80 |
| 1204.129 | A007890 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.65 | 9997 | 395.531 | 2016 | 02/01/2020 | VE18177 | 80 |
| 1204.129 | A008067 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.675 | 9998 | 404.594 | 2016 | 02/01/2020 | VE18565 | 80 |
| 1204.129 | A008066 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.525 | 9998 | 400.444 | 2016 | 02/01/2020 | VE19022 | 63 |
| 1204.129 | A007149 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.475 | 9994 | 406.231 | 2016 | 02/01/2020 | VE19532 | 80 |
| 1204.129 | A007148 | Nadir Metal Refineri San. Ve Tic. A.S. | 369.875 | 9996 | 369.727 | 2016 | 02/01/2020 | VE20001 | 80 |
| 1204.129 | A007147 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.8 | 9996 | 417.632 | 2016 | 02/01/2020 | VE20380 | 80 |
| 1204.129 | A007691 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.35 | 9997 | 402.229 | 2016 | 02/01/2020 | VE20381 | 80 |
| 1204.129 | A007792 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.75 | 9997 | 410.626 | 2016 | 02/01/2020 | VE20382 | 80 |
| 1204.129 | A007798 | Nadir Metal Refineri San. Ve Tic. A.S. | 416.7 | 9997 | 416.575 | 2016 | 02/01/2020 | VE20383 | 80 |
| 1204.129 | A007797 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.275 | 9997 | 404.153 | 2016 | 02/01/2020 | VE20385 | 80 |
| 1204.129 | A007796 | Nadir Metal Refineri San. Ve Tic. A.S. | 385.925 | 9997 | 385.809 | 2016 | 02/01/2020 | VE20386 | 80 |
| 1204.130 | AB 71917 | Valcambi SA - Suisse | 401.475 | 9998 | 401.394 | 2017 | 02/01/2020 | VE20405 | 80 |
| 1204.130 | AB 71942 | Valcambi SA - Suisse | 406.975 | 9998 | 406.893 | 2017 | 02/01/2020 | VE20406 | 80 |
| 1204.130 | AB 71941 | Valcambi SA - Suisse | 396.775 | 9998 | 396.695 | 2017 | 02/01/2020 | VE20409 | 80 |
| 1204.130 | AB 71940 | Valcambi SA - Suisse | 401.35 | 9998 | 401.269 | 2017 | 02/01/2020 | VE21088 | 80 |
| 1204.130 | AB 71939 | Valcambi SA - Suisse | 401.975 | 9997 | 401.854 | 2017 | 02/01/2020 | VE21089 | 80 |
| 1204.130 | AB 71938 | Valcambi SA - Suisse | 398.925 | 9997 | 398.805 | 2017 | 02/01/2020 | VE21090 | 80 |
| 1204.130 | AB 71812 | Valcambi SA - Suisse | 407.95 | 9995 | 407.746 | 2017 | 02/01/2020 | VE21091 | 80 |
| 1204.130 | AB 71811 | Valcambi SA - Suisse | 391.75 | 9995 | 391.554 | 2017 | 02/01/2020 | VE21092 | 80 |
| 1204.130 | AB 71810 | Valcambi SA - Suisse | 400.4 | 9995 | 400.199 | 2017 | 02/01/2020 | VE21093 | 80 |
| 1204.130 | AB 71809 | Valcambi SA - Suisse | 383.8 | 9995 | 383.608 | 2017 | 02/01/2020 | VE21096 | 80 |
| 1204.130 | AB 71808 | Valcambi SA - Suisse | 403.1 | 9995 | 402.898 | 2017 | 02/01/2020 | VE21097 | 80 |
| 1204.130 | AB 71807 | Valcambi SA - Suisse | 400.375 | 9995 | 400.174 | 2017 | 02/01/2020 | VE21098 | 79 |
| 1204.130 | AB 71806 | Valcambi SA - Suisse | 401.5 | 9995 | 401.299 | 2017 | 02/01/2020 | VE21208 | 80 |
| 1204.130 | AB 71805 | Valcambi SA - Suisse | 396.75 | 9995 | 396.551 | 2017 | 02/01/2020 | VE21298 | 80 |
| 1204.130 | AB 71804 | Valcambi SA - Suisse | 397.125 | 9995 | 396.926 | 2017 | 02/01/2020 | VE21299 | 80 |
| 1204.130 | AB 71803 | Valcambi SA - Suisse | 400.9 | 9995 | 400.699 | 2017 | 02/01/2020 | VE21371 | 80 |
| 1204.130 | AB 71802 | Valcambi SA - Suisse | 394.65 | 9995 | 394.452 | 2017 | 02/01/2020 | VE21374 | 80 |
| 1204.130 | AB 71801 | Valcambi SA - Suisse | 400.925 | 9995 | 400.724 | 2017 | 02/01/2020 | VE21536 | 80 |
| 1204.130 | AB 71800 | Valcambi SA - Suisse | 398.5 | 9995 | 398.3 | 2017 | 02/01/2020 | VE21548 | 80 |
| 1204.130 | AB 71799 | Valcambi SA - Suisse | 406.075 | 9995 | 405.872 | 2017 | 02/01/2020 | VE21551 | 80 |

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| 1204.130 | AB 71798 | Valcambi SA - Suisse | 406.85 | 9995 | 406.646 | 2017 | 02/01/2020 | VE21782 | 80 |
| 1204.130 | AB 71797 | Valcambi SA - Suisse | 396.85 | 9995 | 396.651 | 2017 | 02/01/2020 | VE21799 | 80 |
| 1204.130 | AB 71796 | Valcambi SA - Suisse | 403.975 | 9995 | 403.773 | 2017 | 02/01/2020 | VE21800 | 80 |
| 1204.130 | AB 71795 | Valcambi SA - Suisse | 392.725 | 9995 | 392.528 | 2017 | 02/01/2020 | VE21822 | 80 |
| 1204.130 | AB 71794 | Valcambi SA - Suisse | 395.025 | 9995 | 394.827 | 2017 | 02/01/2020 | VE21834 | 80 |
| 1204.130 | AB 71793 | Valcambi SA - Suisse | 396.325 | 9995 | 396.126 | 2017 | 02/01/2020 | VE21836 | 80 |
| 1204.130 | AB 71792 | Valcambi SA - Suisse | 393.2 | 9995 | 393.003 | 2017 | 02/01/2020 | VE21978 | 80 |
| 1204.130 | AB 71817 | Valcambi SA - Suisse | 409 | 9995 | 408.795 | 2017 | 02/01/2020 | VE21979 | 80 |
| 1204.130 | AB 71816 | Valcambi SA - Suisse | 402.425 | 9995 | 402.223 | 2017 | 02/01/2020 | VE21980 | 80 |
| 1204.130 | AB 71815 | Valcambi SA - Suisse | 381.2 | 9995 | 381.009 | 2017 | 02/01/2020 | VE21981 | 80 |
| 1204.130 | AB 71814 | Valcambi SA - Suisse | 401.425 | 9995 | 401.224 | 2017 | 02/01/2020 | VE22218 | 6 |
| 1204.130 | AB 71813 | Valcambi SA - Suisse | 397.2 | 9995 | 397.001 | 2017 | 02/01/2020 | Grand Total | 11689 |
| 1204.130 | AB 71791 | Valcambi SA - Suisse | 403.05 | 9995 | 402.848 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 71790 | Valcambi SA - Suisse | 396.75 | 9995 | 396.551 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 71789 | Valcambi SA - Suisse | 399.575 | 9995 | 399.375 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 71788 | Valcambi SA - Suisse | 400.35 | 9995 | 400.149 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 71787 | Valcambi SA - Suisse | 395.875 | 9995 | 395.677 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 71786 | Valcambi SA - Suisse | 398.6 | 9995 | 398.4 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 71785 | Valcambi SA - Suisse | 384.125 | 9995 | 383.933 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 71784 | Valcambi SA - Suisse | 396.45 | 9995 | 396.251 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72115 | Valcambi SA - Suisse | 401.05 | 9998 | 400.969 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72116 | Valcambi SA - Suisse | 401.175 | 9998 | 401.094 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72117 | Valcambi SA - Suisse | 411.275 | 9998 | 411.192 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72118 | Valcambi SA - Suisse | 401.3 | 9998 | 401.219 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72119 | Valcambi SA - Suisse | 406.75 | 9998 | 406.668 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72120 | Valcambi SA - Suisse | 408.075 | 9998 | 407.993 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72092 | Valcambi SA - Suisse | 398.775 | 9998 | 398.695 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72093 | Valcambi SA - Suisse | 398.175 | 9998 | 398.095 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72094 | Valcambi SA - Suisse | 402.575 | 9998 | 402.494 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72089 | Valcambi SA - Suisse | 398.825 | 9998 | 398.745 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72090 | Valcambi SA - Suisse | 416.15 | 9998 | 416.066 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72091 | Valcambi SA - Suisse | 406.625 | 9998 | 406.543 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72095 | Valcambi SA - Suisse | 403.4 | 9998 | 403.319 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72096 | Valcambi SA - Suisse | 405.85 | 9998 | 405.768 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72097 | Valcambi SA - Suisse | 397.375 | 9998 | 397.295 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72098 | Valcambi SA - Suisse | 396.475 | 9998 | 396.395 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72099 | Valcambi SA - Suisse | 402.35 | 9998 | 402.269 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72100 | Valcambi SA - Suisse | 398.8 | 9998 | 398.72 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72101 | Valcambi SA - Suisse | 403.625 | 9998 | 403.544 | 2017 | 02/01/2020 | | |
| 1204.130 | AB 72102 | Valcambi SA - Suisse | 398.625 | 9998 | 398.545 | 2017 | 02/01/2020 | | |

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| 1204.130 | AB 71855 | Valcambi SA - Suisse | 401.175 | 9998 | 401.094 | 2017 | 02/01/2020 |
| 1204.130 | AB 71854 | Valcambi SA - Suisse | 398.375 | 9998 | 398.295 | 2017 | 02/01/2020 |
| 1204.130 | AB 71853 | Valcambi SA - Suisse | 394.875 | 9998 | 394.796 | 2017 | 02/01/2020 |
| 1204.130 | AB 71852 | Valcambi SA - Suisse | 396.225 | 9998 | 396.145 | 2017 | 02/01/2020 |
| 1204.130 | AB 71851 | Valcambi SA - Suisse | 410.75 | 9998 | 410.667 | 2017 | 02/01/2020 |
| 1204.130 | AB 71850 | Valcambi SA - Suisse | 402.55 | 9998 | 402.469 | 2017 | 02/01/2020 |
| 1204.130 | AB 71849 | Valcambi SA - Suisse | 403.65 | 9998 | 403.569 | 2017 | 02/01/2020 |
| 1204.130 | AB 71848 | Valcambi SA - Suisse | 380.525 | 9998 | 380.448 | 2017 | 02/01/2020 |
| 1204.130 | AB 71847 | Valcambi SA - Suisse | 406.075 | 9998 | 405.993 | 2017 | 02/01/2020 |
| 1204.130 | AB 71846 | Valcambi SA - Suisse | 397.5 | 9998 | 397.42 | 2017 | 02/01/2020 |
| 1204.130 | AB 71845 | Valcambi SA - Suisse | 397.375 | 9998 | 397.295 | 2017 | 02/01/2020 |
| 1204.130 | AB 71844 | Valcambi SA - Suisse | 403.85 | 9998 | 403.769 | 2017 | 02/01/2020 |
| 1204.130 | AB 71843 | Valcambi SA - Suisse | 400.225 | 9998 | 400.145 | 2017 | 02/01/2020 |
| 1204.130 | AB 71842 | Valcambi SA - Suisse | 400.025 | 9998 | 399.945 | 2017 | 02/01/2020 |
| 1204.130 | AB 71841 | Valcambi SA - Suisse | 388.35 | 9998 | 388.272 | 2017 | 02/01/2020 |
| 1204.130 | AB72124 | Valcambi SA - Suisse | 405.175 | 9998 | 405.094 | 2017 | 02/01/2020 |
| 1204.130 | AB72125 | Valcambi SA - Suisse | 398.275 | 9998 | 398.195 | 2017 | 02/01/2020 |
| 1204.130 | AB72126 | Valcambi SA - Suisse | 404.55 | 9998 | 404.469 | 2017 | 02/01/2020 |
| 1204.130 | AB72127 | Valcambi SA - Suisse | 396.725 | 9998 | 396.645 | 2017 | 02/01/2020 |
| 1204.130 | AB72128 | Valcambi SA - Suisse | 405.25 | 9998 | 405.169 | 2017 | 02/01/2020 |
| 1204.132 | ZM6762 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6763 | Rand Refinery (Pty) Ltd | 403.825 | 9993 | 403.542 | 2017 | 02/01/2020 |
| 1204.132 | ZM6764 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6765 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6766 | Rand Refinery (Pty) Ltd | 403.825 | 9993 | 403.542 | 2017 | 02/01/2020 |
| 1204.132 | ZM6767 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6768 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6769 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6770 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6771 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6772 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6773 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6774 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6775 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6776 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6777 | Rand Refinery (Pty) Ltd | 403.825 | 9993 | 403.542 | 2017 | 02/01/2020 |
| 1204.132 | ZM6778 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6742 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6743 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |
| 1204.132 | ZM6744 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2017 | 02/01/2020 |

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| 1204.132 | ZM6699 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6700 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6701 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6702 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6703 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6704 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6706 | Rand Refinery (Pty) Ltd | 403.775 | 9992 | 403.452 | 2017 | 02/01/2020 |
| 1204.132 | ZM6707 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6680 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6681 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6682 | Rand Refinery (Pty) Ltd | 403.775 | 9992 | 403.452 | 2017 | 02/01/2020 |
| 1204.132 | ZM6683 | Rand Refinery (Pty) Ltd | 403.775 | 9992 | 403.452 | 2017 | 02/01/2020 |
| 1204.132 | ZM6684 | Rand Refinery (Pty) Ltd | 403.775 | 9992 | 403.452 | 2017 | 02/01/2020 |
| 1204.132 | ZM6685 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6718 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6719 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6720 | Rand Refinery (Pty) Ltd | 403.775 | 9992 | 403.452 | 2017 | 02/01/2020 |
| 1204.132 | ZM6721 | Rand Refinery (Pty) Ltd | 403.775 | 9992 | 403.452 | 2017 | 02/01/2020 |
| 1204.132 | ZM6722 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.132 | ZM6723 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.153 | 013034 | Asahi Refining USA Inc. | 409.525 | 9976 | 408.542 | 2016 | 02/01/2020 |
| 1204.153 | 013035 | Asahi Refining USA Inc. | 406.1 | 9976 | 405.125 | 2016 | 02/01/2020 |
| 1204.153 | 013591 | Asahi Refining USA Inc. | 412.75 | 9983 | 412.048 | 2016 | 02/01/2020 |
| 1204.153 | 013592 | Asahi Refining USA Inc. | 411.025 | 9983 | 410.326 | 2016 | 02/01/2020 |
| 1204.153 | 013593 | Asahi Refining USA Inc. | 398.65 | 9983 | 397.972 | 2016 | 02/01/2020 |
| 1204.153 | 013594 | Asahi Refining USA Inc. | 400.775 | 9983 | 400.093 | 2016 | 02/01/2020 |
| 1204.153 | 013595 | Asahi Refining USA Inc. | 407.675 | 9983 | 406.982 | 2016 | 02/01/2020 |
| 1204.153 | 013596 | Asahi Refining USA Inc. | 406.95 | 9983 | 406.258 | 2016 | 02/01/2020 |
| 1204.153 | 013597 | Asahi Refining USA Inc. | 403.05 | 9983 | 402.364 | 2016 | 02/01/2020 |
| 1204.153 | 013598 | Asahi Refining USA Inc. | 418.475 | 9983 | 417.763 | 2016 | 02/01/2020 |
| 1204.153 | 013599 | Asahi Refining USA Inc. | 420.825 | 9979 | 419.941 | 2016 | 02/01/2020 |
| 1204.153 | 013600 | Asahi Refining USA Inc. | 410.05 | 9979 | 409.188 | 2016 | 02/01/2020 |
| 1204.153 | 013601 | Asahi Refining USA Inc. | 408.425 | 9979 | 407.567 | 2016 | 02/01/2020 |
| 1204.153 | 015860 | Asahi Refining USA Inc. | 411.7 | 9985 | 411.082 | 2016 | 02/01/2020 |
| 1204.153 | 015861 | Asahi Refining USA Inc. | 402.475 | 9985 | 401.871 | 2016 | 02/01/2020 |
| 1204.153 | 015862 | Asahi Refining USA Inc. | 394.375 | 9985 | 393.783 | 2016 | 02/01/2020 |
| 1204.153 | 015863 | Asahi Refining USA Inc. | 385.8 | 9985 | 385.221 | 2016 | 02/01/2020 |
| 1204.153 | 015864 | Asahi Refining USA Inc. | 391.175 | 9985 | 390.588 | 2016 | 02/01/2020 |
| 1204.153 | 015865 | Asahi Refining USA Inc. | 384.4 | 9985 | 383.823 | 2016 | 02/01/2020 |
| 1204.153 | 015866 | Asahi Refining USA Inc. | 393.1 | 9985 | 392.51 | 2016 | 02/01/2020 |

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| 1204.153 | 014179 | Asahi Refining USA Inc. | 389.725 | 9978 | 388.867 | 2016 | 02/01/2020 |
| 1204.153 | 014178 | Asahi Refining USA Inc. | 399.3 | 9978 | 398.421 | 2016 | 02/01/2020 |
| 1204.153 | 014177 | Asahi Refining USA Inc. | 391.575 | 9978 | 390.713 | 2016 | 02/01/2020 |
| 1204.153 | 014175 | Asahi Refining USA Inc. | 392.7 | 9978 | 391.836 | 2016 | 02/01/2020 |
| 1204.153 | 014174 | Asahi Refining USA Inc. | 400.675 | 9978 | 399.793 | 2016 | 02/01/2020 |
| 1204.153 | 014173 | Asahi Refining USA Inc. | 395.325 | 9984 | 394.692 | 2016 | 02/01/2020 |
| 1204.153 | 014172 | Asahi Refining USA Inc. | 410.25 | 9984 | 409.593 | 2016 | 02/01/2020 |
| 1204.153 | 014171 | Asahi Refining USA Inc. | 409.65 | 9984 | 408.994 | 2016 | 02/01/2020 |
| 1204.153 | 014170 | Asahi Refining USA Inc. | 407.05 | 9984 | 406.398 | 2016 | 02/01/2020 |
| 1204.153 | 014169 | Asahi Refining USA Inc. | 396.125 | 9984 | 395.491 | 2016 | 02/01/2020 |
| 1204.153 | 014168 | Asahi Refining USA Inc. | 412.85 | 9984 | 412.189 | 2016 | 02/01/2020 |
| 1204.153 | 014167 | Asahi Refining USA Inc. | 388.5 | 9984 | 387.878 | 2016 | 02/01/2020 |
| 1204.153 | 014166 | Asahi Refining USA Inc. | 401.15 | 9984 | 400.508 | 2016 | 02/01/2020 |
| 1204.153 | 014165 | Asahi Refining USA Inc. | 397.95 | 9980 | 397.154 | 2016 | 02/01/2020 |
| 1204.153 | 014164 | Asahi Refining USA Inc. | 397.15 | 9980 | 396.355 | 2016 | 02/01/2020 |
| 1204.153 | 014163 | Asahi Refining USA Inc. | 378.275 | 9980 | 377.518 | 2016 | 02/01/2020 |
| 1204.153 | 014162 | Asahi Refining USA Inc. | 393.1 | 9980 | 392.313 | 2016 | 02/01/2020 |
| 1204.153 | 014161 | Asahi Refining USA Inc. | 401.2 | 9980 | 400.397 | 2016 | 02/01/2020 |
| 1204.153 | 014160 | Asahi Refining USA Inc. | 404.05 | 9980 | 403.242 | 2016 | 02/01/2020 |
| 1204.153 | 014159 | Asahi Refining USA Inc. | 391.05 | 9980 | 390.268 | 2016 | 02/01/2020 |
| 1204.153 | 014158 | Asahi Refining USA Inc. | 415.6 | 9980 | 414.768 | 2016 | 02/01/2020 |
| 1204.153 | 014157 | Asahi Refining USA Inc. | 403.425 | 9982 | 402.698 | 2016 | 02/01/2020 |
| 1204.153 | 014156 | Asahi Refining USA Inc. | 407.95 | 9982 | 407.215 | 2016 | 02/01/2020 |
| 1204.153 | 014155 | Asahi Refining USA Inc. | 390.75 | 9982 | 390.046 | 2016 | 02/01/2020 |
| 1204.153 | 014154 | Asahi Refining USA Inc. | 393.05 | 9982 | 392.342 | 2016 | 02/01/2020 |
| 1204.153 | 014153 | Asahi Refining USA Inc. | 385.75 | 9982 | 385.055 | 2016 | 02/01/2020 |
| 1204.153 | 014152 | Asahi Refining USA Inc. | 388.125 | 9982 | 387.426 | 2016 | 02/01/2020 |
| 1204.153 | 014151 | Asahi Refining USA Inc. | 398.65 | 9982 | 397.932 | 2016 | 02/01/2020 |
| 1204.153 | 014150 | Asahi Refining USA Inc. | 413.3 | 9982 | 412.556 | 2016 | 02/01/2020 |
| 1204.153 | 014149 | Asahi Refining USA Inc. | 392.85 | 9982 | 392.142 | 2016 | 02/01/2020 |
| 1204.153 | 014148 | Asahi Refining USA Inc. | 375.325 | 9982 | 374.649 | 2016 | 02/01/2020 |
| 1204.153 | 014147 | Asahi Refining USA Inc. | 399.475 | 9982 | 398.756 | 2016 | 02/01/2020 |
| 1204.153 | 014146 | Asahi Refining USA Inc. | 409.1 | 9982 | 408.363 | 2016 | 02/01/2020 |
| 1204.153 | 014145 | Asahi Refining USA Inc. | 405.275 | 9982 | 404.545 | 2016 | 02/01/2020 |
| 1204.153 | 014144 | Asahi Refining USA Inc. | 389.375 | 9982 | 388.674 | 2016 | 02/01/2020 |
| 1204.153 | 014143 | Asahi Refining USA Inc. | 405.875 | 9982 | 405.144 | 2016 | 02/01/2020 |
| 1204.153 | 014142 | Asahi Refining USA Inc. | 415.6 | 9980 | 414.768 | 2016 | 02/01/2020 |
| 1204.153 | 014141 | Asahi Refining USA Inc. | 417.775 | 9980 | 416.939 | 2016 | 02/01/2020 |
| 1204.153 | 014140 | Asahi Refining USA Inc. | 407.925 | 9980 | 407.109 | 2016 | 02/01/2020 |
| 1204.153 | 014139 | Asahi Refining USA Inc. | 396.3 | 9980 | 395.507 | 2016 | 02/01/2020 |

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| 1204.153 | 014138 | Asahi Refining USA Inc. | 412.35 | 9980 | 411.525 | 2016 | 02/01/2020 |
| 1204.153 | 014136 | Asahi Refining USA Inc. | 410.425 | 9980 | 409.604 | 2016 | 02/01/2020 |
| 1204.153 | 014135 | Asahi Refining USA Inc. | 387.4 | 9980 | 386.625 | 2016 | 02/01/2020 |
| 1204.153 | 014134 | Asahi Refining USA Inc. | 412.625 | 9980 | 411.799 | 2016 | 02/01/2020 |
| 1204.153 | 014133 | Asahi Refining USA Inc. | 398.425 | 9980 | 397.628 | 2016 | 02/01/2020 |
| 1204.153 | 014132 | Asahi Refining USA Inc. | 406.15 | 9980 | 405.337 | 2016 | 02/01/2020 |
| 1204.153 | 014131 | Asahi Refining USA Inc. | 394.725 | 9980 | 393.935 | 2016 | 02/01/2020 |
| 1204.153 | 014130 | Asahi Refining USA Inc. | 399.85 | 9980 | 399.05 | 2016 | 02/01/2020 |
| 1204.153 | 014128 | Asahi Refining USA Inc. | 411.05 | 9980 | 410.228 | 2016 | 02/01/2020 |
| 1204.153 | 014126 | Asahi Refining USA Inc. | 401.4 | 9976 | 400.436 | 2016 | 02/01/2020 |
| 1204.153 | 014125 | Asahi Refining USA Inc. | 411.375 | 9976 | 410.387 | 2016 | 02/01/2020 |
| 1204.153 | 014124 | Asahi Refining USA Inc. | 411.375 | 9976 | 410.387 | 2016 | 02/01/2020 |
| 1204.153 | 014123 | Asahi Refining USA Inc. | 404.15 | 9976 | 403.18 | 2016 | 02/01/2020 |
| 1204.153 | 014121 | Asahi Refining USA Inc. | 408.375 | 9976 | 407.395 | 2016 | 02/01/2020 |
| 1204.153 | 014120 | Asahi Refining USA Inc. | 403.5 | 9976 | 402.531 | 2016 | 02/01/2020 |
| 1204.153 | 014111 | Asahi Refining USA Inc. | 388.125 | 9972 | 387.038 | 2016 | 02/01/2020 |
| 1204.153 | 014110 | Asahi Refining USA Inc. | 393.05 | 9972 | 391.949 | 2016 | 02/01/2020 |
| 1204.153 | 014109 | Asahi Refining USA Inc. | 397.55 | 9972 | 396.436 | 2016 | 02/01/2020 |
| 1204.153 | 014106 | Asahi Refining USA Inc. | 403.575 | 9972 | 402.445 | 2016 | 02/01/2020 |
| 1204.153 | 014105 | Asahi Refining USA Inc. | 406.725 | 9972 | 405.586 | 2016 | 02/01/2020 |
| 1204.157 | AB 54582 | Valcambi SA - Suisse | 404.775 | 9950 | 402.751 | 2016 | 02/01/2020 |
| 1204.157 | AB 54580 | Valcambi SA - Suisse | 401.825 | 9950 | 399.815 | 2016 | 02/01/2020 |
| 1204.162 | 033232 | Asahi Refining Canada Limited | 410.85 | 9975 | 409.822 | 2017 | 02/01/2020 |
| 1204.162 | 033231 | Asahi Refining Canada Limited | 426.4 | 9975 | 425.334 | 2017 | 02/01/2020 |
| 1204.162 | 033230 | Asahi Refining Canada Limited | 411.225 | 9975 | 410.197 | 2017 | 02/01/2020 |
| 1204.162 | 033229 | Asahi Refining Canada Limited | 411.85 | 9975 | 410.82 | 2017 | 02/01/2020 |
| 1204.162 | 033228 | Asahi Refining Canada Limited | 412.1 | 9975 | 411.069 | 2017 | 02/01/2020 |
| 1204.163 | AB59765 | Valcambi SA - Suisse | 394 | 9950 | 392.03 | 2016 | 02/01/2020 |
| 1204.163 | AB59766 | Valcambi SA - Suisse | 399.425 | 9950 | 397.427 | 2016 | 02/01/2020 |
| 1204.163 | AB59767 | Valcambi SA - Suisse | 392.2 | 9950 | 390.239 | 2016 | 02/01/2020 |
| 1204.163 | AB59768 | Valcambi SA - Suisse | 394.075 | 9950 | 392.104 | 2016 | 02/01/2020 |
| 1204.163 | AB59769 | Valcambi SA - Suisse | 390.45 | 9950 | 388.497 | 2016 | 02/01/2020 |
| 1204.163 | AB59770 | Valcambi SA - Suisse | 388.675 | 9950 | 386.731 | 2016 | 02/01/2020 |
| 1204.167 | AB59776 | Valcambi SA - Suisse | 397.975 | 9950 | 395.985 | 2016 | 02/01/2020 |
| 1204.167 | AB59777 | Valcambi SA - Suisse | 386.6 | 9950 | 384.667 | 2016 | 02/01/2020 |
| 1204.167 | AB59778 | Valcambi SA - Suisse | 401.35 | 9950 | 399.343 | 2016 | 02/01/2020 |
| 1204.167 | AB59779 | Valcambi SA - Suisse | 390.275 | 9950 | 388.323 | 2016 | 02/01/2020 |
| 1204.167 | AB59780 | Valcambi SA - Suisse | 397.625 | 9950 | 395.636 | 2016 | 02/01/2020 |
| 1204.167 | AB59781 | Valcambi SA - Suisse | 390.85 | 9950 | 388.895 | 2016 | 02/01/2020 |
| 1204.167 | AB59782 | Valcambi SA - Suisse | 395.225 | 9950 | 393.248 | 2016 | 02/01/2020 |

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| 1204.167 | AB59783 | Valcambi SA - Suisse | 390.775 | 9950 | 388.821 | 2016 | 02/01/2020 |
| 1204.167 | AB59784 | Valcambi SA - Suisse | 396.7 | 9950 | 394.716 | 2016 | 02/01/2020 |
| 1204.167 | AB59785 | Valcambi SA - Suisse | 386.925 | 9950 | 384.99 | 2016 | 02/01/2020 |
| 1204.167 | AB59786 | Valcambi SA - Suisse | 398.65 | 9950 | 396.656 | 2016 | 02/01/2020 |
| 1204.167 | AB59787 | Valcambi SA - Suisse | 402.8 | 9950 | 400.786 | 2016 | 02/01/2020 |
| 1204.167 | AB59788 | Valcambi SA - Suisse | 395.725 | 9950 | 393.746 | 2016 | 02/01/2020 |
| 1204.167 | AB59789 | Valcambi SA - Suisse | 400.875 | 9950 | 398.87 | 2016 | 02/01/2020 |
| 1204.167 | AB59790 | Valcambi SA - Suisse | 386.65 | 9950 | 384.716 | 2016 | 02/01/2020 |
| 1204.167 | AB59791 | Valcambi SA - Suisse | 393.75 | 9950 | 391.781 | 2016 | 02/01/2020 |
| 1204.167 | AB59792 | Valcambi SA - Suisse | 401.2 | 9950 | 399.194 | 2016 | 02/01/2020 |
| 1204.167 | AB59793 | Valcambi SA - Suisse | 406.825 | 9950 | 404.79 | 2016 | 02/01/2020 |
| 1204.167 | AB59794 | Valcambi SA - Suisse | 393.25 | 9950 | 391.283 | 2016 | 02/01/2020 |
| 1204.167 | AB59795 | Valcambi SA - Suisse | 397.825 | 9950 | 395.835 | 2016 | 02/01/2020 |
| 1204.167 | AB59796 | Valcambi SA - Suisse | 393.3 | 9950 | 391.333 | 2016 | 02/01/2020 |
| 1204.167 | AB 56403 | Valcambi SA - Suisse | 404.4 | 9950 | 402.378 | 2016 | 02/01/2020 |
| 1204.167 | AB 56402 | Valcambi SA - Suisse | 405.575 | 9950 | 403.547 | 2016 | 02/01/2020 |
| 1204.167 | AB 56401 | Valcambi SA - Suisse | 410.7 | 9950 | 408.646 | 2016 | 02/01/2020 |
| 1204.167 | AB 56400 | Valcambi SA - Suisse | 402.375 | 9950 | 400.363 | 2016 | 02/01/2020 |
| 1204.167 | AB 56399 | Valcambi SA - Suisse | 396.175 | 9950 | 394.194 | 2016 | 02/01/2020 |
| 1204.167 | AB 56398 | Valcambi SA - Suisse | 399.25 | 9950 | 397.253 | 2016 | 02/01/2020 |
| 1204.167 | AB 56397 | Valcambi SA - Suisse | 398.675 | 9950 | 396.681 | 2016 | 02/01/2020 |
| 1204.167 | AB 56396 | Valcambi SA - Suisse | 402.675 | 9950 | 400.661 | 2016 | 02/01/2020 |
| 1204.167 | AB53661 | Valcambi SA - Suisse | 397.225 | 9951 | 395.278 | 2016 | 02/01/2020 |
| 1204.167 | AB53662 | Valcambi SA - Suisse | 402.875 | 9951 | 400.901 | 2016 | 02/01/2020 |
| 1204.167 | AB53663 | Valcambi SA - Suisse | 395.025 | 9951 | 393.089 | 2016 | 02/01/2020 |
| 1204.167 | AB53734 | Valcambi SA - Suisse | 411.925 | 9955 | 410.071 | 2016 | 02/01/2020 |
| 1204.167 | AB53735 | Valcambi SA - Suisse | 397.85 | 9955 | 396.059 | 2016 | 02/01/2020 |
| 1204.167 | AB53736 | Valcambi SA - Suisse | 395.225 | 9955 | 393.446 | 2016 | 02/01/2020 |
| 1204.167 | AB53737 | Valcambi SA - Suisse | 396.775 | 9955 | 394.989 | 2016 | 02/01/2020 |
| 1204.167 | AB53738 | Valcambi SA - Suisse | 399.575 | 9955 | 397.777 | 2016 | 02/01/2020 |
| 1204.167 | AB53739 | Valcambi SA - Suisse | 399.85 | 9955 | 398.05 | 2016 | 02/01/2020 |
| 1204.167 | AB53740 | Valcambi SA - Suisse | 403.05 | 9955 | 401.236 | 2016 | 02/01/2020 |
| 1204.167 | AB53741 | Valcambi SA - Suisse | 408.85 | 9955 | 407.01 | 2016 | 02/01/2020 |
| 1204.167 | AB53479 | Valcambi SA - Suisse | 388.475 | 9950 | 386.532 | 2016 | 02/01/2020 |
| 1204.167 | AB53480 | Valcambi SA - Suisse | 394.65 | 9950 | 392.676 | 2016 | 02/01/2020 |
| 1204.167 | AB53481 | Valcambi SA - Suisse | 397.875 | 9950 | 395.885 | 2016 | 02/01/2020 |
| 1204.167 | AB59890 | Valcambi SA - Suisse | 397.575 | 9950 | 395.587 | 2016 | 02/01/2020 |
| 1204.167 | AB59891 | Valcambi SA - Suisse | 399.6 | 9950 | 397.602 | 2016 | 02/01/2020 |
| 1204.167 | AB59892 | Valcambi SA - Suisse | 399.725 | 9950 | 397.726 | 2016 | 02/01/2020 |
| 1204.167 | AB59893 | Valcambi SA - Suisse | 404.8 | 9950 | 402.776 | 2016 | 02/01/2020 |

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| 1204.167 | AB 53961 | Valcambi SA - Suisse | 397.325 | 9950 | 395.338 | 2016 | 02/01/2020 |
| 1204.167 | AB 58057 | Valcambi SA - Suisse | 403.425 | 9950 | 401.407 | 2016 | 02/01/2020 |
| 1204.167 | AB 58058 | Valcambi SA - Suisse | 410.775 | 9950 | 408.721 | 2016 | 02/01/2020 |
| 1204.167 | AB57101 | Valcambi SA - Suisse | 407.9 | 9950 | 405.86 | 2016 | 02/01/2020 |
| 1204.167 | AB 50933 | Valcambi SA - Suisse | 400.3 | 9950 | 398.298 | 2016 | 02/01/2020 |
| 1204.167 | AB57100 | Valcambi SA - Suisse | 407.3 | 9950 | 405.263 | 2016 | 02/01/2020 |
| 1204.167 | AB 58055 | Valcambi SA - Suisse | 393.95 | 9950 | 391.98 | 2016 | 02/01/2020 |
| 1204.167 | AB 56299 | Valcambi SA - Suisse | 398.05 | 9950 | 396.059 | 2016 | 02/01/2020 |
| 1204.167 | AB 56302 | Valcambi SA - Suisse | 397.1 | 9950 | 395.114 | 2016 | 02/01/2020 |
| 1204.167 | AB 56301 | Valcambi SA - Suisse | 400.125 | 9950 | 398.124 | 2016 | 02/01/2020 |
| 1204.167 | AB 56536 | Valcambi SA - Suisse | 397 | 9980 | 396.206 | 2016 | 02/01/2020 |
| 1204.167 | AB 56300 | Valcambi SA - Suisse | 400.35 | 9950 | 398.348 | 2016 | 02/01/2020 |
| 1204.167 | AB 45005 | Valcambi SA - Suisse | 400.5 | 9983 | 399.819 | 2016 | 02/01/2020 |
| 1204.167 | AB 43063 | Valcambi SA - Suisse | 400.375 | 9989 | 399.934 | 2016 | 02/01/2020 |
| 1204.167 | AB 43068 | Valcambi SA - Suisse | 406.1 | 9989 | 405.653 | 2016 | 02/01/2020 |
| 1204.167 | AB 43064 | Valcambi SA - Suisse | 394.925 | 9989 | 394.49 | 2016 | 02/01/2020 |
| 1204.167 | AB 43065 | Valcambi SA - Suisse | 398.925 | 9989 | 398.486 | 2016 | 02/01/2020 |
| 1204.167 | AB 45003 | Valcambi SA - Suisse | 403.2 | 9983 | 402.514 | 2016 | 02/01/2020 |
| 1204.167 | AB 45004 | Valcambi SA - Suisse | 407.075 | 9983 | 406.383 | 2016 | 02/01/2020 |
| 1204.167 | AB 43066 | Valcambi SA - Suisse | 404.225 | 9989 | 403.78 | 2016 | 02/01/2020 |
| 1204.167 | AB 43067 | Valcambi SA - Suisse | 407.8 | 9989 | 407.351 | 2016 | 02/01/2020 |
| 1204.167 | AB 49955 | Valcambi SA - Suisse | 401.4 | 9951 | 399.433 | 2016 | 02/01/2020 |
| 1204.167 | AB 49956 | Valcambi SA - Suisse | 405.55 | 9951 | 403.562 | 2016 | 02/01/2020 |
| 1204.167 | AB 49957 | Valcambi SA - Suisse | 410.375 | 9951 | 408.364 | 2016 | 02/01/2020 |
| 1204.167 | AB 49958 | Valcambi SA - Suisse | 401.525 | 9951 | 399.557 | 2016 | 02/01/2020 |
| 1204.167 | AB 49959 | Valcambi SA - Suisse | 396.25 | 9951 | 394.308 | 2016 | 02/01/2020 |
| 1204.167 | AB 49960 | Valcambi SA - Suisse | 408.95 | 9951 | 406.946 | 2016 | 02/01/2020 |
| 1204.167 | AB 50928 | Valcambi SA - Suisse | 398.4 | 9950 | 396.408 | 2016 | 02/01/2020 |
| 1204.167 | AB 50930 | Valcambi SA - Suisse | 400.45 | 9950 | 398.447 | 2016 | 02/01/2020 |
| 1204.167 | AB 50934 | Valcambi SA - Suisse | 402.925 | 9950 | 400.91 | 2016 | 02/01/2020 |
| 1204.167 | AB 50929 | Valcambi SA - Suisse | 400.25 | 9950 | 398.248 | 2016 | 02/01/2020 |
| 1204.167 | AB 50931 | Valcambi SA - Suisse | 395.925 | 9950 | 393.945 | 2016 | 02/01/2020 |
| 1204.167 | AB35681 | Valcambi SA - Suisse | 402.1 | 9950 | 400.089 | 2016 | 02/01/2020 |
| 1204.173 | A002475 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.775 | 9993 | 414.484 | 2015 | 02/01/2020 |
| 1204.173 | A002474 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.075 | 9993 | 399.795 | 2015 | 02/01/2020 |
| 1204.174 | AB56236 | Valcambi SA - Suisse | 397.7 | 9950 | 395.711 | 2016 | 02/01/2020 |
| 1204.174 | AB56237 | Valcambi SA - Suisse | 396.025 | 9950 | 394.044 | 2016 | 02/01/2020 |
| 1204.174 | AB56238 | Valcambi SA - Suisse | 393.475 | 9950 | 391.507 | 2016 | 02/01/2020 |
| 1204.174 | AB56239 | Valcambi SA - Suisse | 400.45 | 9950 | 398.447 | 2016 | 02/01/2020 |
| 1204.174 | AB57073 | Valcambi SA - Suisse | 402.675 | 9950 | 400.661 | 2016 | 02/01/2020 |

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| 1204.174 | AB57074 | Valcambi SA - Suisse | 399.3 | 9950 | 397.303 | 2016 | 02/01/2020 |
| 1204.174 | AB57075 | Valcambi SA - Suisse | 400.475 | 9950 | 398.472 | 2016 | 02/01/2020 |
| 1204.174 | AB57076 | Valcambi SA - Suisse | 405.875 | 9950 | 403.845 | 2016 | 02/01/2020 |
| 1204.174 | AB56218 | Valcambi SA - Suisse | 398.275 | 9950 | 396.283 | 2016 | 02/01/2020 |
| 1204.174 | AB56219 | Valcambi SA - Suisse | 399.75 | 9950 | 397.751 | 2016 | 02/01/2020 |
| 1204.174 | AB56220 | Valcambi SA - Suisse | 402.3 | 9950 | 400.288 | 2016 | 02/01/2020 |
| 1204.174 | AB56221 | Valcambi SA - Suisse | 400.725 | 9950 | 398.721 | 2016 | 02/01/2020 |
| 1204.174 | AB56222 | Valcambi SA - Suisse | 398.6 | 9950 | 396.607 | 2016 | 02/01/2020 |
| 1204.175 | AB 53742 | Valcambi SA - Suisse | 398.575 | 9996 | 398.415 | 2016 | 02/01/2020 |
| 1204.175 | AB 53743 | Valcambi SA - Suisse | 399.375 | 9996 | 399.215 | 2016 | 02/01/2020 |
| 1204.175 | AB 53744 | Valcambi SA - Suisse | 394.825 | 9996 | 394.667 | 2016 | 02/01/2020 |
| 1204.175 | AB 53745 | Valcambi SA - Suisse | 403.975 | 9996 | 403.813 | 2016 | 02/01/2020 |
| 1204.175 | AB 53746 | Valcambi SA - Suisse | 398.575 | 9996 | 398.415 | 2016 | 02/01/2020 |
| 1204.175 | AB 53747 | Valcambi SA - Suisse | 399.9 | 9996 | 399.74 | 2016 | 02/01/2020 |
| 1204.175 | AB 53748 | Valcambi SA - Suisse | 402.175 | 9996 | 402.014 | 2016 | 02/01/2020 |
| 1204.175 | AB 53749 | Valcambi SA - Suisse | 393.95 | 9996 | 393.792 | 2016 | 02/01/2020 |
| 1204.175 | AB 53750 | Valcambi SA - Suisse | 400.425 | 9996 | 400.264 | 2016 | 02/01/2020 |
| 1204.175 | AB 53751 | Valcambi SA - Suisse | 393.3 | 9996 | 393.142 | 2016 | 02/01/2020 |
| 1204.175 | AB 53752 | Valcambi SA - Suisse | 391.7 | 9996 | 391.543 | 2016 | 02/01/2020 |
| 1204.175 | AB 53753 | Valcambi SA - Suisse | 400.325 | 9996 | 400.164 | 2016 | 02/01/2020 |
| 1204.175 | AB 53754 | Valcambi SA - Suisse | 396.95 | 9996 | 396.791 | 2016 | 02/01/2020 |
| 1204.175 | AB 53755 | Valcambi SA - Suisse | 401.775 | 9996 | 401.614 | 2016 | 02/01/2020 |
| 1204.175 | AB 53756 | Valcambi SA - Suisse | 403.375 | 9996 | 403.213 | 2016 | 02/01/2020 |
| 1204.175 | AB 53757 | Valcambi SA - Suisse | 403.8 | 9996 | 403.638 | 2016 | 02/01/2020 |
| 1204.175 | AB 53758 | Valcambi SA - Suisse | 398.925 | 9996 | 398.765 | 2016 | 02/01/2020 |
| 1204.175 | AB 53759 | Valcambi SA - Suisse | 396.425 | 9996 | 396.266 | 2016 | 02/01/2020 |
| 1204.175 | AB 53760 | Valcambi SA - Suisse | 401.425 | 9996 | 401.264 | 2016 | 02/01/2020 |
| 1204.175 | AB 53761 | Valcambi SA - Suisse | 401.475 | 9996 | 401.314 | 2016 | 02/01/2020 |
| 1204.175 | AB 53762 | Valcambi SA - Suisse | 403.225 | 9996 | 403.063 | 2016 | 02/01/2020 |
| 1204.175 | AB 53763 | Valcambi SA - Suisse | 401.15 | 9996 | 400.989 | 2016 | 02/01/2020 |
| 1204.175 | AB 53764 | Valcambi SA - Suisse | 402.65 | 9996 | 402.489 | 2016 | 02/01/2020 |
| 1204.175 | AB 53765 | Valcambi SA - Suisse | 404 | 9996 | 403.838 | 2016 | 02/01/2020 |
| 1204.175 | AB 53766 | Valcambi SA - Suisse | 416.475 | 9996 | 416.308 | 2016 | 02/01/2020 |
| 1204.175 | AB 53767 | Valcambi SA - Suisse | 403.2 | 9996 | 403.038 | 2016 | 02/01/2020 |
| 1204.175 | AB 53768 | Valcambi SA - Suisse | 404.125 | 9996 | 403.963 | 2016 | 02/01/2020 |
| 1204.175 | AB 53769 | Valcambi SA - Suisse | 399.75 | 9996 | 399.59 | 2016 | 02/01/2020 |
| 1204.175 | AB 53770 | Valcambi SA - Suisse | 400.125 | 9996 | 399.965 | 2016 | 02/01/2020 |
| 1204.175 | AB 53771 | Valcambi SA - Suisse | 395.625 | 9996 | 395.466 | 2016 | 02/01/2020 |
| 1204.175 | AB 53772 | Valcambi SA - Suisse | 402.4 | 9996 | 402.239 | 2016 | 02/01/2020 |
| 1204.175 | AB 53773 | Valcambi SA - Suisse | 403.65 | 9996 | 403.488 | 2016 | 02/01/2020 |

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| 1204.175 | AB 53774 | Valcambi SA - Suisse | 397.025 | 9996 | 396.866 | 2016 | 02/01/2020 |
| 1204.175 | AB 53775 | Valcambi SA - Suisse | 395.625 | 9996 | 395.466 | 2016 | 02/01/2020 |
| 1204.175 | AB74593 | Valcambi SA - Suisse | 377.85 | 9995 | 377.661 | 2017 | 02/01/2020 |
| 1204.175 | AB74594 | Valcambi SA - Suisse | 422.3 | 9995 | 422.088 | 2017 | 02/01/2020 |
| 1204.175 | AB74595 | Valcambi SA - Suisse | 390.05 | 9995 | 389.855 | 2017 | 02/01/2020 |
| 1204.175 | AB74596 | Valcambi SA - Suisse | 382.125 | 9995 | 381.934 | 2017 | 02/01/2020 |
| 1204.175 | AB74597 | Valcambi SA - Suisse | 398.1 | 9995 | 397.901 | 2017 | 02/01/2020 |
| 1204.175 | AB72130 | Valcambi SA - Suisse | 401.075 | 9998 | 400.994 | 2017 | 02/01/2020 |
| 1204.175 | AB72131 | Valcambi SA - Suisse | 406.45 | 9998 | 406.368 | 2017 | 02/01/2020 |
| 1204.175 | AB72132 | Valcambi SA - Suisse | 399.3 | 9998 | 399.22 | 2017 | 02/01/2020 |
| 1204.175 | AB72133 | Valcambi SA - Suisse | 403.55 | 9998 | 403.469 | 2017 | 02/01/2020 |
| 1204.175 | AB72134 | Valcambi SA - Suisse | 405.425 | 9998 | 405.344 | 2017 | 02/01/2020 |
| 1204.175 | AB72135 | Valcambi SA - Suisse | 402.675 | 9998 | 402.594 | 2017 | 02/01/2020 |
| 1204.175 | AB72136 | Valcambi SA - Suisse | 397.95 | 9998 | 397.87 | 2017 | 02/01/2020 |
| 1204.175 | AB72137 | Valcambi SA - Suisse | 400.25 | 9998 | 400.17 | 2017 | 02/01/2020 |
| 1204.175 | AB72138 | Valcambi SA - Suisse | 401.2 | 9998 | 401.119 | 2017 | 02/01/2020 |
| 1204.175 | AB72139 | Valcambi SA - Suisse | 398.875 | 9998 | 398.795 | 2017 | 02/01/2020 |
| 1204.175 | AB72140 | Valcambi SA - Suisse | 400.125 | 9998 | 400.045 | 2017 | 02/01/2020 |
| 1204.175 | AB72141 | Valcambi SA - Suisse | 402 | 9998 | 401.919 | 2017 | 02/01/2020 |
| 1204.175 | AB72142 | Valcambi SA - Suisse | 401.175 | 9998 | 401.094 | 2017 | 02/01/2020 |
| 1204.175 | AB72143 | Valcambi SA - Suisse | 407.175 | 9998 | 407.093 | 2017 | 02/01/2020 |
| 1204.175 | AB72144 | Valcambi SA - Suisse | 403.25 | 9998 | 403.169 | 2017 | 02/01/2020 |
| 1204.175 | AB72145 | Valcambi SA - Suisse | 407.6 | 9998 | 407.518 | 2017 | 02/01/2020 |
| 1204.175 | AB72146 | Valcambi SA - Suisse | 397.05 | 9995 | 396.851 | 2017 | 02/01/2020 |
| 1204.175 | AB72147 | Valcambi SA - Suisse | 391.975 | 9995 | 391.779 | 2017 | 02/01/2020 |
| 1204.175 | AB72148 | Valcambi SA - Suisse | 406.775 | 9995 | 406.571 | 2017 | 02/01/2020 |
| 1204.175 | AB72149 | Valcambi SA - Suisse | 400.625 | 9995 | 400.424 | 2017 | 02/01/2020 |
| 1204.175 | AB72150 | Valcambi SA - Suisse | 398.675 | 9995 | 398.475 | 2017 | 02/01/2020 |
| 1204.175 | AB72151 | Valcambi SA - Suisse | 392.275 | 9995 | 392.078 | 2017 | 02/01/2020 |
| 1204.175 | AB72152 | Valcambi SA - Suisse | 401.925 | 9995 | 401.724 | 2017 | 02/01/2020 |
| 1204.175 | AB72193 | Valcambi SA - Suisse | 410.25 | 9997 | 410.127 | 2017 | 02/01/2020 |
| 1204.175 | AB72194 | Valcambi SA - Suisse | 406.05 | 9997 | 405.928 | 2017 | 02/01/2020 |
| 1204.175 | AB72195 | Valcambi SA - Suisse | 404.75 | 9997 | 404.628 | 2017 | 02/01/2020 |
| 1204.175 | AB72196 | Valcambi SA - Suisse | 400.775 | 9997 | 400.654 | 2017 | 02/01/2020 |
| 1204.175 | AB72197 | Valcambi SA - Suisse | 401.3 | 9997 | 401.179 | 2017 | 02/01/2020 |
| 1204.175 | AB72198 | Valcambi SA - Suisse | 402.975 | 9997 | 402.854 | 2017 | 02/01/2020 |
| 1204.175 | AB 72103 | Valcambi SA - Suisse | 405.1 | 9998 | 405.019 | 2017 | 02/01/2020 |
| 1204.175 | AB 72104 | Valcambi SA - Suisse | 398.425 | 9998 | 398.345 | 2017 | 02/01/2020 |
| 1204.175 | AB 72105 | Valcambi SA - Suisse | 392.925 | 9998 | 392.846 | 2017 | 02/01/2020 |
| 1204.175 | AB 72106 | Valcambi SA - Suisse | 398.35 | 9998 | 398.27 | 2017 | 02/01/2020 |

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| 1204.175 | AB 72107 | Valcambi SA - Suisse | 389.325 | 9998 | 389.247 | 2017 | 02/01/2020 |
| 1204.175 | AB 72108 | Valcambi SA - Suisse | 395.675 | 9998 | 395.595 | 2017 | 02/01/2020 |
| 1204.175 | AB 72109 | Valcambi SA - Suisse | 400.975 | 9998 | 400.894 | 2017 | 02/01/2020 |
| 1204.175 | AB 72110 | Valcambi SA - Suisse | 399.825 | 9998 | 399.745 | 2017 | 02/01/2020 |
| 1204.175 | AB 72111 | Valcambi SA - Suisse | 395.525 | 9998 | 395.445 | 2017 | 02/01/2020 |
| 1204.175 | AB72121 | Valcambi SA - Suisse | 404.325 | 9998 | 404.244 | 2017 | 02/01/2020 |
| 1204.175 | AB72122 | Valcambi SA - Suisse | 400.225 | 9998 | 400.145 | 2017 | 02/01/2020 |
| 1204.175 | AB72123 | Valcambi SA - Suisse | 399.475 | 9998 | 399.395 | 2017 | 02/01/2020 |
| 1204.177 | 28696 | Sempsa Joyeria Plateria SA | 400.625 | 9996 | 400.464 | 2017 | 02/01/2020 |
| 1204.177 | 28697 | Sempsa Joyeria Plateria SA | 414.225 | 9998 | 414.142 | 2017 | 02/01/2020 |
| 1204.177 | 28698 | Sempsa Joyeria Plateria SA | 410 | 9998 | 409.918 | 2017 | 02/01/2020 |
| 1204.177 | 28699 | Sempsa Joyeria Plateria SA | 411.275 | 9993 | 410.987 | 2017 | 02/01/2020 |
| 1204.177 | 28700 | Sempsa Joyeria Plateria SA | 415 | 9994 | 414.751 | 2017 | 02/01/2020 |
| 1204.177 | 28705 | Sempsa Joyeria Plateria SA | 384.725 | 9995 | 384.532 | 2017 | 02/01/2020 |
| 1204.177 | 28706 | Sempsa Joyeria Plateria SA | 396.375 | 9995 | 396.176 | 2017 | 02/01/2020 |
| 1204.177 | 28707 | Sempsa Joyeria Plateria SA | 389.675 | 9996 | 389.519 | 2017 | 02/01/2020 |
| 1204.177 | 28708 | Sempsa Joyeria Plateria SA | 388.225 | 9996 | 388.069 | 2017 | 02/01/2020 |
| 1204.177 | 28709 | Sempsa Joyeria Plateria SA | 395.9 | 9996 | 395.741 | 2017 | 02/01/2020 |
| 1204.177 | 28710 | Sempsa Joyeria Plateria SA | 406.425 | 9995 | 406.221 | 2017 | 02/01/2020 |
| 1204.177 | 28711 | Sempsa Joyeria Plateria SA | 414.225 | 9996 | 414.059 | 2017 | 02/01/2020 |
| 1204.177 | 28712 | Sempsa Joyeria Plateria SA | 426.25 | 9997 | 426.122 | 2017 | 02/01/2020 |
| 1204.177 | 28713 | Sempsa Joyeria Plateria SA | 403.2 | 9996 | 403.038 | 2017 | 02/01/2020 |
| 1204.177 | 28714 | Sempsa Joyeria Plateria SA | 402.2 | 9997 | 402.079 | 2017 | 02/01/2020 |
| 1204.177 | 28715 | Sempsa Joyeria Plateria SA | 387.05 | 9996 | 386.895 | 2017 | 02/01/2020 |
| 1204.177 | 28660 | Sempsa Joyeria Plateria SA | 417.175 | 9996 | 417.008 | 2017 | 02/01/2020 |
| 1204.177 | 28661 | Sempsa Joyeria Plateria SA | 421.725 | 9997 | 421.598 | 2017 | 02/01/2020 |
| 1204.177 | 28662 | Sempsa Joyeria Plateria SA | 422.4 | 9997 | 422.273 | 2017 | 02/01/2020 |
| 1204.177 | 28663 | Sempsa Joyeria Plateria SA | 412.025 | 9998 | 411.942 | 2017 | 02/01/2020 |
| 1204.177 | 28673 | Sempsa Joyeria Plateria SA | 415.575 | 9996 | 415.408 | 2017 | 02/01/2020 |
| 1204.177 | 28674 | Sempsa Joyeria Plateria SA | 423.05 | 9997 | 422.923 | 2017 | 02/01/2020 |
| 1204.177 | 28675 | Sempsa Joyeria Plateria SA | 412.025 | 9997 | 411.901 | 2017 | 02/01/2020 |
| 1204.177 | 28676 | Sempsa Joyeria Plateria SA | 394.875 | 9996 | 394.717 | 2017 | 02/01/2020 |
| 1204.177 | 28677 | Sempsa Joyeria Plateria SA | 420.375 | 9997 | 420.248 | 2017 | 02/01/2020 |
| 1204.177 | 28678 | Sempsa Joyeria Plateria SA | 408.45 | 9998 | 408.368 | 2017 | 02/01/2020 |
| 1204.177 | 28679 | Sempsa Joyeria Plateria SA | 384.375 | 9996 | 384.221 | 2017 | 02/01/2020 |
| 1204.177 | 28680 | Sempsa Joyeria Plateria SA | 414.175 | 9996 | 414.009 | 2017 | 02/01/2020 |
| 1204.177 | 28681 | Sempsa Joyeria Plateria SA | 403.05 | 9996 | 402.888 | 2017 | 02/01/2020 |
| 1204.177 | 28682 | Sempsa Joyeria Plateria SA | 422.075 | 9996 | 421.906 | 2017 | 02/01/2020 |
| 1204.177 | 28686 | Sempsa Joyeria Plateria SA | 389.3 | 9993 | 389.027 | 2017 | 02/01/2020 |
| 1204.177 | 28695 | Sempsa Joyeria Plateria SA | 365.275 | 9996 | 365.128 | 2017 | 02/01/2020 |

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| 1204.177 | 24414 | Sempsa Joyeria Plateria SA | 402.475 | 9995 | 402.273 | 2016 | 02/01/2020 |
| 1204.177 | 24413 | Sempsa Joyeria Plateria SA | 383.025 | 9995 | 382.833 | 2016 | 02/01/2020 |
| 1204.177 | 24412 | Sempsa Joyeria Plateria SA | 403.525 | 9996 | 403.363 | 2016 | 02/01/2020 |
| 1204.177 | 24411 | Sempsa Joyeria Plateria SA | 376.15 | 9996 | 375.999 | 2016 | 02/01/2020 |
| 1204.177 | 24410 | Sempsa Joyeria Plateria SA | 402.25 | 9994 | 402.008 | 2016 | 02/01/2020 |
| 1204.177 | 24409 | Sempsa Joyeria Plateria SA | 386.975 | 9993 | 386.704 | 2016 | 02/01/2020 |
| 1204.177 | 24405 | Sempsa Joyeria Plateria SA | 401.925 | 9997 | 401.804 | 2016 | 02/01/2020 |
| 1204.177 | 24404 | Sempsa Joyeria Plateria SA | 413.6 | 9997 | 413.476 | 2016 | 02/01/2020 |
| 1204.177 | 24403 | Sempsa Joyeria Plateria SA | 399.275 | 9998 | 399.195 | 2016 | 02/01/2020 |
| 1204.177 | 24402 | Sempsa Joyeria Plateria SA | 387.55 | 9998 | 387.472 | 2016 | 02/01/2020 |
| 1204.177 | 24401 | Sempsa Joyeria Plateria SA | 395.525 | 9998 | 395.445 | 2016 | 02/01/2020 |
| 1204.177 | 24400 | Sempsa Joyeria Plateria SA | 389.65 | 9998 | 389.572 | 2016 | 02/01/2020 |
| 1204.177 | 24398 | Sempsa Joyeria Plateria SA | 400.6 | 9998 | 400.519 | 2016 | 02/01/2020 |
| 1204.177 | 24397 | Sempsa Joyeria Plateria SA | 399.975 | 9998 | 399.895 | 2016 | 02/01/2020 |
| 1204.177 | 24459 | Sempsa Joyeria Plateria SA | 391.8 | 9997 | 391.682 | 2016 | 02/01/2020 |
| 1204.177 | 24458 | Sempsa Joyeria Plateria SA | 400.05 | 9997 | 399.93 | 2016 | 02/01/2020 |
| 1204.177 | 24445 | Sempsa Joyeria Plateria SA | 409.925 | 9998 | 409.843 | 2016 | 02/01/2020 |
| 1204.177 | 24444 | Sempsa Joyeria Plateria SA | 405.25 | 9998 | 405.169 | 2016 | 02/01/2020 |
| 1204.177 | 24439 | Sempsa Joyeria Plateria SA | 404.65 | 9997 | 404.528 | 2016 | 02/01/2020 |
| 1204.177 | 24438 | Sempsa Joyeria Plateria SA | 390.85 | 9998 | 390.771 | 2016 | 02/01/2020 |
| 1204.177 | 24435 | Sempsa Joyeria Plateria SA | 394.925 | 9998 | 394.846 | 2016 | 02/01/2020 |
| 1204.177 | 24434 | Sempsa Joyeria Plateria SA | 403.4 | 9998 | 403.319 | 2016 | 02/01/2020 |
| 1204.177 | 24420 | Sempsa Joyeria Plateria SA | 407.85 | 9998 | 407.768 | 2016 | 02/01/2020 |
| 1204.177 | 24419 | Sempsa Joyeria Plateria SA | 386.5 | 9997 | 386.384 | 2016 | 02/01/2020 |
| 1204.177 | 24416 | Sempsa Joyeria Plateria SA | 378.1 | 9996 | 377.948 | 2016 | 02/01/2020 |
| 1204.177 | 24415 | Sempsa Joyeria Plateria SA | 399.55 | 9997 | 399.43 | 2016 | 02/01/2020 |
| 1204.177 | 29063 | Sempsa Joyeria Plateria SA | 398.275 | 9994 | 398.036 | 2017 | 02/01/2020 |
| 1204.177 | 29062 | Sempsa Joyeria Plateria SA | 425.175 | 9993 | 424.877 | 2017 | 02/01/2020 |
| 1204.177 | 29061 | Sempsa Joyeria Plateria SA | 423.8 | 9997 | 423.672 | 2017 | 02/01/2020 |
| 1204.177 | 29060 | Sempsa Joyeria Plateria SA | 419.925 | 9996 | 419.757 | 2017 | 02/01/2020 |
| 1204.177 | 29059 | Sempsa Joyeria Plateria SA | 409.825 | 9993 | 409.538 | 2017 | 02/01/2020 |
| 1204.177 | 29058 | Sempsa Joyeria Plateria SA | 395.6 | 9992 | 395.283 | 2017 | 02/01/2020 |
| 1204.177 | 29052 | Sempsa Joyeria Plateria SA | 402.55 | 9998 | 402.469 | 2017 | 02/01/2020 |
| 1204.177 | 29051 | Sempsa Joyeria Plateria SA | 410.75 | 9997 | 410.626 | 2017 | 02/01/2020 |
| 1204.177 | 29050 | Sempsa Joyeria Plateria SA | 403.925 | 9998 | 403.844 | 2017 | 02/01/2020 |
| 1204.177 | 29049 | Sempsa Joyeria Plateria SA | 412.825 | 9998 | 412.742 | 2017 | 02/01/2020 |
| 1204.177 | 29041 | Sempsa Joyeria Plateria SA | 390.975 | 9998 | 390.896 | 2017 | 02/01/2020 |
| 1204.177 | 29040 | Sempsa Joyeria Plateria SA | 411.45 | 9998 | 411.367 | 2017 | 02/01/2020 |
| 1204.177 | 29039 | Sempsa Joyeria Plateria SA | 416.4 | 9996 | 416.233 | 2017 | 02/01/2020 |
| 1204.177 | 29038 | Sempsa Joyeria Plateria SA | 383.35 | 9996 | 383.196 | 2017 | 02/01/2020 |

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| 1204.177 | 29037 | Sempsa Joyeria Plateria SA | 410.75 | 9997 | 410.626 | 2017 | 02/01/2020 |
| 1204.177 | 29036 | Sempsa Joyeria Plateria SA | 415.675 | 9997 | 415.55 | 2017 | 02/01/2020 |
| 1204.177 | 29028 | Sempsa Joyeria Plateria SA | 413.4 | 9997 | 413.276 | 2017 | 02/01/2020 |
| 1204.177 | 29027 | Sempsa Joyeria Plateria SA | 421.775 | 9997 | 421.648 | 2017 | 02/01/2020 |
| 1204.177 | 29025 | Sempsa Joyeria Plateria SA | 424.375 | 9997 | 424.247 | 2017 | 02/01/2020 |
| 1204.177 | 29024 | Sempsa Joyeria Plateria SA | 418.4 | 9997 | 418.274 | 2017 | 02/01/2020 |
| 1204.177 | 24064 | Sempsa Joyeria Plateria SA | 390.425 | 9998 | 390.347 | 2015 | 02/01/2020 |
| 1204.177 | 24065 | Sempsa Joyeria Plateria SA | 381.825 | 9998 | 381.748 | 2015 | 02/01/2020 |
| 1204.183 | 135642 | Argor-Heraeus SA | 389.725 | 9998 | 389.647 | 2017 | 02/01/2020 |
| 1204.183 | 135643 | Argor-Heraeus SA | 388.975 | 9998 | 388.897 | 2017 | 02/01/2020 |
| 1204.183 | 135644 | Argor-Heraeus SA | 398.875 | 9998 | 398.795 | 2017 | 02/01/2020 |
| 1204.183 | 135645 | Argor-Heraeus SA | 396.45 | 9998 | 396.37 | 2017 | 02/01/2020 |
| 1204.183 | 135646 | Argor-Heraeus SA | 390.575 | 9998 | 390.496 | 2017 | 02/01/2020 |
| 1204.183 | 135647 | Argor-Heraeus SA | 391.925 | 9998 | 391.846 | 2017 | 02/01/2020 |
| 1204.183 | 135648 | Argor-Heraeus SA | 388.275 | 9998 | 388.197 | 2017 | 02/01/2020 |
| 1204.183 | 135649 | Argor-Heraeus SA | 384.275 | 9998 | 384.198 | 2017 | 02/01/2020 |
| 1204.183 | 135650 | Argor-Heraeus SA | 399.725 | 9998 | 399.645 | 2017 | 02/01/2020 |
| 1204.183 | 135651 | Argor-Heraeus SA | 393.7 | 9998 | 393.621 | 2017 | 02/01/2020 |
| 1204.183 | 130654 | Argor-Heraeus SA | 400.45 | 9993 | 400.169 | 2016 | 02/01/2020 |
| 1204.183 | 130655 | Argor-Heraeus SA | 406.5 | 9993 | 406.215 | 2016 | 02/01/2020 |
| 1204.183 | 130656 | Argor-Heraeus SA | 394.825 | 9993 | 394.548 | 2016 | 02/01/2020 |
| 1204.183 | 130657 | Argor-Heraeus SA | 399.45 | 9993 | 399.17 | 2016 | 02/01/2020 |
| 1204.183 | 130658 | Argor-Heraeus SA | 384.425 | 9993 | 384.156 | 2016 | 02/01/2020 |
| 1204.183 | 130659 | Argor-Heraeus SA | 390.275 | 9993 | 390.001 | 2016 | 02/01/2020 |
| 1204.183 | 130660 | Argor-Heraeus SA | 380.175 | 9993 | 379.908 | 2016 | 02/01/2020 |
| 1204.183 | 130661 | Argor-Heraeus SA | 403.125 | 9993 | 402.842 | 2016 | 02/01/2020 |
| 1204.183 | 130639 | Argor-Heraeus SA | 403.35 | 9998 | 403.269 | 2016 | 02/01/2020 |
| 1204.183 | 130640 | Argor-Heraeus SA | 383.325 | 9998 | 383.248 | 2016 | 02/01/2020 |
| 1204.183 | 130641 | Argor-Heraeus SA | 389.475 | 9998 | 389.397 | 2016 | 02/01/2020 |
| 1204.183 | 130642 | Argor-Heraeus SA | 390.25 | 9998 | 390.172 | 2016 | 02/01/2020 |
| 1204.183 | 132213 | Argor-Heraeus SA | 384.2 | 9994 | 383.969 | 2016 | 02/01/2020 |
| 1204.183 | 132212 | Argor-Heraeus SA | 381.1 | 9994 | 380.871 | 2016 | 02/01/2020 |
| 1204.183 | 132200 | Argor-Heraeus SA | 396.075 | 9997 | 395.956 | 2016 | 02/01/2020 |
| 1204.183 | 132199 | Argor-Heraeus SA | 384.25 | 9997 | 384.134 | 2016 | 02/01/2020 |
| 1204.183 | 133004 | Argor-Heraeus SA | 377.15 | 9998 | 377.074 | 2016 | 02/01/2020 |
| 1204.183 | 133003 | Argor-Heraeus SA | 387.475 | 9998 | 387.397 | 2016 | 02/01/2020 |
| 1204.183 | 133002 | Argor-Heraeus SA | 382.25 | 9998 | 382.173 | 2016 | 02/01/2020 |
| 1204.183 | 133001 | Argor-Heraeus SA | 385.925 | 9998 | 385.847 | 2016 | 02/01/2020 |
| 1204.183 | 133000 | Argor-Heraeus SA | 390.3 | 9998 | 390.222 | 2016 | 02/01/2020 |
| 1204.183 | 132999 | Argor-Heraeus SA | 380.05 | 9998 | 379.974 | 2016 | 02/01/2020 |

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| 1204.183 | 132223 | Argor-Heraeus SA | 378.6 | 9993 | 378.335 | 2016 | 02/01/2020 |
| 1204.183 | 132222 | Argor-Heraeus SA | 379.75 | 9993 | 379.484 | 2016 | 02/01/2020 |
| 1204.183 | 132221 | Argor-Heraeus SA | 378.475 | 9993 | 378.21 | 2016 | 02/01/2020 |
| 1204.183 | 132220 | Argor-Heraeus SA | 365.2 | 9993 | 364.944 | 2016 | 02/01/2020 |
| 1204.183 | 132219 | Argor-Heraeus SA | 378.175 | 9993 | 377.91 | 2016 | 02/01/2020 |
| 1204.183 | 132218 | Argor-Heraeus SA | 382.925 | 9993 | 382.657 | 2016 | 02/01/2020 |
| 1204.183 | 132217 | Argor-Heraeus SA | 386.275 | 9994 | 386.043 | 2016 | 02/01/2020 |
| 1204.183 | 132216 | Argor-Heraeus SA | 377.225 | 9994 | 376.998 | 2016 | 02/01/2020 |
| 1204.183 | 132215 | Argor-Heraeus SA | 378.45 | 9994 | 378.223 | 2016 | 02/01/2020 |
| 1204.183 | 132214 | Argor-Heraeus SA | 379.45 | 9994 | 379.222 | 2016 | 02/01/2020 |
| 1204.183 | 133020 | Argor-Heraeus SA | 400.4 | 9998 | 400.32 | 2016 | 02/01/2020 |
| 1204.183 | 133019 | Argor-Heraeus SA | 409.7 | 9998 | 409.618 | 2016 | 02/01/2020 |
| 1204.183 | 133018 | Argor-Heraeus SA | 384.05 | 9996 | 383.896 | 2016 | 02/01/2020 |
| 1204.183 | 133017 | Argor-Heraeus SA | 375.625 | 9996 | 375.474 | 2016 | 02/01/2020 |
| 1204.183 | 133016 | Argor-Heraeus SA | 388.7 | 9996 | 388.544 | 2016 | 02/01/2020 |
| 1204.183 | 133015 | Argor-Heraeus SA | 377.675 | 9996 | 377.524 | 2016 | 02/01/2020 |
| 1204.183 | 133014 | Argor-Heraeus SA | 388.825 | 9996 | 388.669 | 2016 | 02/01/2020 |
| 1204.183 | 133013 | Argor-Heraeus SA | 371.05 | 9996 | 370.901 | 2016 | 02/01/2020 |
| 1204.183 | 133012 | Argor-Heraeus SA | 373.075 | 9998 | 373 | 2016 | 02/01/2020 |
| 1204.183 | 133011 | Argor-Heraeus SA | 370.725 | 9998 | 370.65 | 2016 | 02/01/2020 |
| 1204.183 | 133010 | Argor-Heraeus SA | 386.65 | 9998 | 386.572 | 2016 | 02/01/2020 |
| 1204.183 | 133009 | Argor-Heraeus SA | 379.975 | 9998 | 379.899 | 2016 | 02/01/2020 |
| 1204.183 | 133008 | Argor-Heraeus SA | 382.725 | 9998 | 382.648 | 2016 | 02/01/2020 |
| 1204.183 | 133007 | Argor-Heraeus SA | 378.225 | 9998 | 378.149 | 2016 | 02/01/2020 |
| 1204.183 | 133006 | Argor-Heraeus SA | 368.625 | 9998 | 368.551 | 2016 | 02/01/2020 |
| 1204.183 | 133005 | Argor-Heraeus SA | 378.425 | 9998 | 378.349 | 2016 | 02/01/2020 |
| 1204.183 | 133036 | Argor-Heraeus SA | 385.95 | 9996 | 385.795 | 2016 | 02/01/2020 |
| 1204.183 | 133035 | Argor-Heraeus SA | 396.725 | 9996 | 396.566 | 2016 | 02/01/2020 |
| 1204.183 | 133034 | Argor-Heraeus SA | 384.3 | 9996 | 384.146 | 2016 | 02/01/2020 |
| 1204.183 | 133033 | Argor-Heraeus SA | 395.925 | 9996 | 395.766 | 2016 | 02/01/2020 |
| 1204.183 | 133032 | Argor-Heraeus SA | 393.325 | 9996 | 393.167 | 2016 | 02/01/2020 |
| 1204.183 | 133031 | Argor-Heraeus SA | 388.175 | 9996 | 388.019 | 2016 | 02/01/2020 |
| 1204.183 | 133030 | Argor-Heraeus SA | 395.85 | 9996 | 395.691 | 2016 | 02/01/2020 |
| 1204.183 | 133029 | Argor-Heraeus SA | 391.55 | 9997 | 391.432 | 2016 | 02/01/2020 |
| 1204.183 | 133028 | Argor-Heraeus SA | 388.175 | 9997 | 388.058 | 2016 | 02/01/2020 |
| 1204.183 | 133027 | Argor-Heraeus SA | 394.5 | 9997 | 394.381 | 2016 | 02/01/2020 |
| 1204.183 | 133026 | Argor-Heraeus SA | 367.025 | 9997 | 366.914 | 2016 | 02/01/2020 |
| 1204.183 | 133025 | Argor-Heraeus SA | 387.85 | 9997 | 387.733 | 2016 | 02/01/2020 |
| 1204.183 | 133024 | Argor-Heraeus SA | 398.05 | 9997 | 397.93 | 2016 | 02/01/2020 |
| 1204.183 | 133023 | Argor-Heraeus SA | 396.425 | 9997 | 396.306 | 2016 | 02/01/2020 |

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| 1204.183 | 133022 | Argor-Heraeus SA | 382.725 | 9997 | 382.61 | 2016 | 02/01/2020 |
| 1204.183 | 133021 | Argor-Heraeus SA | 401.2 | 9998 | 401.119 | 2016 | 02/01/2020 |
| 1204.183 | 133462 | Argor-Heraeus SA | 389.675 | 9998 | 389.597 | 2016 | 02/01/2020 |
| 1204.183 | 133461 | Argor-Heraeus SA | 395.625 | 9998 | 395.545 | 2016 | 02/01/2020 |
| 1204.183 | 133460 | Argor-Heraeus SA | 396.525 | 9998 | 396.445 | 2016 | 02/01/2020 |
| 1204.183 | 133459 | Argor-Heraeus SA | 385.85 | 9998 | 385.772 | 2016 | 02/01/2020 |
| 1204.183 | 133038 | Argor-Heraeus SA | 400.875 | 9994 | 400.634 | 2016 | 02/01/2020 |
| 1204.183 | 133037 | Argor-Heraeus SA | 388.45 | 9996 | 388.294 | 2016 | 02/01/2020 |
| 1204.184 | ZM8370 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8371 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8372 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8373 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8374 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8376 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8377 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8379 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8385 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8386 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8387 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8388 | Rand Refinery (Pty) Ltd | 403.825 | 9992 | 403.502 | 2017 | 02/01/2020 |
| 1204.184 | ZM8390 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8391 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8392 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8402 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8406 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8421 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8424 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2017 | 02/01/2020 |
| 1204.184 | ZM8304 | Rand Refinery (Pty) Ltd | 403.825 | 9996 | 403.663 | 2017 | 02/01/2020 |
| 1204.184 | ZM8305 | Rand Refinery (Pty) Ltd | 403.825 | 9996 | 403.663 | 2017 | 02/01/2020 |
| 1204.184 | ZM8306 | Rand Refinery (Pty) Ltd | 403.825 | 9996 | 403.663 | 2017 | 02/01/2020 |
| 1204.184 | ZM8307 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8308 | Rand Refinery (Pty) Ltd | 403.825 | 9996 | 403.663 | 2017 | 02/01/2020 |
| 1204.184 | ZM8309 | Rand Refinery (Pty) Ltd | 403.825 | 9996 | 403.663 | 2017 | 02/01/2020 |
| 1204.184 | ZM8310 | Rand Refinery (Pty) Ltd | 403.825 | 9996 | 403.663 | 2017 | 02/01/2020 |
| 1204.184 | ZM8311 | Rand Refinery (Pty) Ltd | 403.825 | 9996 | 403.663 | 2017 | 02/01/2020 |
| 1204.184 | ZM8312 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8313 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8314 | Rand Refinery (Pty) Ltd | 403.825 | 9996 | 403.663 | 2017 | 02/01/2020 |
| 1204.184 | ZM8315 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8317 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |

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| 1204.184 | ZM8318 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM7847 | Rand Refinery (Pty) Ltd | 404 | 9994 | 403.757 | 2017 | 02/01/2020 |
| 1204.184 | ZM7848 | Rand Refinery (Pty) Ltd | 404.05 | 9994 | 403.807 | 2017 | 02/01/2020 |
| 1204.184 | ZM7849 | Rand Refinery (Pty) Ltd | 404.025 | 9994 | 403.782 | 2017 | 02/01/2020 |
| 1204.184 | ZM7850 | Rand Refinery (Pty) Ltd | 403.975 | 9994 | 403.732 | 2017 | 02/01/2020 |
| 1204.184 | ZM7851 | Rand Refinery (Pty) Ltd | 404.025 | 9994 | 403.782 | 2017 | 02/01/2020 |
| 1204.184 | ZM7852 | Rand Refinery (Pty) Ltd | 403.875 | 9994 | 403.632 | 2017 | 02/01/2020 |
| 1204.184 | ZM7853 | Rand Refinery (Pty) Ltd | 403.825 | 9994 | 403.582 | 2017 | 02/01/2020 |
| 1204.184 | ZM7854 | Rand Refinery (Pty) Ltd | 403.9 | 9994 | 403.657 | 2017 | 02/01/2020 |
| 1204.184 | ZM7855 | Rand Refinery (Pty) Ltd | 403.875 | 9994 | 403.632 | 2017 | 02/01/2020 |
| 1204.184 | ZM7856 | Rand Refinery (Pty) Ltd | 403.825 | 9994 | 403.582 | 2017 | 02/01/2020 |
| 1204.184 | ZM7857 | Rand Refinery (Pty) Ltd | 403.875 | 9994 | 403.632 | 2017 | 02/01/2020 |
| 1204.184 | ZM7858 | Rand Refinery (Pty) Ltd | 403.875 | 9994 | 403.632 | 2017 | 02/01/2020 |
| 1204.184 | ZM7859 | Rand Refinery (Pty) Ltd | 403.825 | 9995 | 403.623 | 2017 | 02/01/2020 |
| 1204.184 | ZM7860 | Rand Refinery (Pty) Ltd | 403.875 | 9995 | 403.673 | 2017 | 02/01/2020 |
| 1204.184 | ZM7861 | Rand Refinery (Pty) Ltd | 403.875 | 9995 | 403.673 | 2017 | 02/01/2020 |
| 1204.184 | ZM7867 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM7868 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM7869 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8280 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8281 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8282 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8283 | Rand Refinery (Pty) Ltd | 403.825 | 9995 | 403.623 | 2017 | 02/01/2020 |
| 1204.184 | ZM8284 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8285 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8286 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8287 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8288 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8289 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8290 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8291 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8292 | Rand Refinery (Pty) Ltd | 403.8 | 9995 | 403.598 | 2017 | 02/01/2020 |
| 1204.184 | ZM8293 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8294 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8295 | Rand Refinery (Pty) Ltd | 403.825 | 9996 | 403.663 | 2017 | 02/01/2020 |
| 1204.184 | ZM8296 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8297 | Rand Refinery (Pty) Ltd | 403.75 | 9996 | 403.588 | 2017 | 02/01/2020 |
| 1204.184 | ZM8298 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8299 | Rand Refinery (Pty) Ltd | 403.775 | 9996 | 403.613 | 2017 | 02/01/2020 |
| 1204.184 | ZM8300 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |

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| 1204.184 | ZM8301 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8302 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8303 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8269 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8270 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8271 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8272 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.184 | ZM8273 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2017 | 02/01/2020 |
| 1204.185 | AB74944 | Valcambi SA - Suisse | 389.3 | 9998 | 389.222 | 2017 | 02/01/2020 |
| 1204.185 | AB74945 | Valcambi SA - Suisse | 373.625 | 9998 | 373.55 | 2017 | 02/01/2020 |
| 1204.185 | AB74946 | Valcambi SA - Suisse | 387.45 | 9998 | 387.372 | 2017 | 02/01/2020 |
| 1204.185 | AB74947 | Valcambi SA - Suisse | 403.35 | 9998 | 403.269 | 2017 | 02/01/2020 |
| 1204.185 | AB74948 | Valcambi SA - Suisse | 401.575 | 9998 | 401.494 | 2017 | 02/01/2020 |
| 1204.185 | AB74949 | Valcambi SA - Suisse | 393.125 | 9998 | 393.046 | 2017 | 02/01/2020 |
| 1204.185 | AB74950 | Valcambi SA - Suisse | 399 | 9998 | 398.92 | 2017 | 02/01/2020 |
| 1204.185 | AB74951 | Valcambi SA - Suisse | 403.475 | 9998 | 403.394 | 2017 | 02/01/2020 |
| 1204.185 | AB74952 | Valcambi SA - Suisse | 388.925 | 9998 | 388.847 | 2017 | 02/01/2020 |
| 1204.185 | AB74953 | Valcambi SA - Suisse | 392.6 | 9998 | 392.521 | 2017 | 02/01/2020 |
| 1204.185 | AB74954 | Valcambi SA - Suisse | 402.1 | 9998 | 402.019 | 2017 | 02/01/2020 |
| 1204.185 | AB74955 | Valcambi SA - Suisse | 394.4 | 9998 | 394.321 | 2017 | 02/01/2020 |
| 1204.185 | AB74956 | Valcambi SA - Suisse | 396.95 | 9998 | 396.87 | 2017 | 02/01/2020 |
| 1204.185 | AB74957 | Valcambi SA - Suisse | 396.3 | 9997 | 396.181 | 2017 | 02/01/2020 |
| 1204.185 | AB74958 | Valcambi SA - Suisse | 405 | 9997 | 404.878 | 2017 | 02/01/2020 |
| 1204.185 | AB74959 | Valcambi SA - Suisse | 399.625 | 9997 | 399.505 | 2017 | 02/01/2020 |
| 1204.185 | AB74928 | Valcambi SA - Suisse | 400.15 | 9998 | 400.07 | 2017 | 02/01/2020 |
| 1204.185 | AB74929 | Valcambi SA - Suisse | 400.7 | 9998 | 400.619 | 2017 | 02/01/2020 |
| 1204.185 | AB74930 | Valcambi SA - Suisse | 402.775 | 9998 | 402.694 | 2017 | 02/01/2020 |
| 1204.185 | AB74931 | Valcambi SA - Suisse | 395.875 | 9998 | 395.795 | 2017 | 02/01/2020 |
| 1204.185 | AB74932 | Valcambi SA - Suisse | 400.975 | 9998 | 400.894 | 2017 | 02/01/2020 |
| 1204.185 | AB74933 | Valcambi SA - Suisse | 401.45 | 9998 | 401.369 | 2017 | 02/01/2020 |
| 1204.185 | AB74934 | Valcambi SA - Suisse | 392.275 | 9998 | 392.196 | 2017 | 02/01/2020 |
| 1204.185 | AB74935 | Valcambi SA - Suisse | 384.725 | 9998 | 384.648 | 2017 | 02/01/2020 |
| 1204.185 | AB74936 | Valcambi SA - Suisse | 394.275 | 9998 | 394.196 | 2017 | 02/01/2020 |
| 1204.185 | AB74937 | Valcambi SA - Suisse | 406.175 | 9998 | 406.093 | 2017 | 02/01/2020 |
| 1204.185 | AB74938 | Valcambi SA - Suisse | 393.275 | 9998 | 393.196 | 2017 | 02/01/2020 |
| 1204.185 | AB74939 | Valcambi SA - Suisse | 381.175 | 9998 | 381.098 | 2017 | 02/01/2020 |
| 1204.185 | AB74940 | Valcambi SA - Suisse | 393.6 | 9998 | 393.521 | 2017 | 02/01/2020 |
| 1204.185 | AB74941 | Valcambi SA - Suisse | 402.175 | 9998 | 402.094 | 2017 | 02/01/2020 |
| 1204.185 | AB74942 | Valcambi SA - Suisse | 393.75 | 9998 | 393.671 | 2017 | 02/01/2020 |
| 1204.185 | AB74943 | Valcambi SA - Suisse | 400.5 | 9998 | 400.42 | 2017 | 02/01/2020 |

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| 1204.185 | AB74912 | Valcambi SA - Suisse | 401.925 | 9998 | 401.844 | 2017 | 02/01/2020 |
| 1204.185 | AB74913 | Valcambi SA - Suisse | 396.4 | 9998 | 396.32 | 2017 | 02/01/2020 |
| 1204.185 | AB74914 | Valcambi SA - Suisse | 398.075 | 9998 | 397.995 | 2017 | 02/01/2020 |
| 1204.185 | AB74915 | Valcambi SA - Suisse | 402.425 | 9998 | 402.344 | 2017 | 02/01/2020 |
| 1204.185 | AB74916 | Valcambi SA - Suisse | 394.725 | 9997 | 394.606 | 2017 | 02/01/2020 |
| 1204.185 | AB74917 | Valcambi SA - Suisse | 405.95 | 9997 | 405.828 | 2017 | 02/01/2020 |
| 1204.185 | AB74918 | Valcambi SA - Suisse | 407.2 | 9997 | 407.077 | 2017 | 02/01/2020 |
| 1204.185 | AB74919 | Valcambi SA - Suisse | 389.025 | 9997 | 388.908 | 2017 | 02/01/2020 |
| 1204.185 | AB74920 | Valcambi SA - Suisse | 385.625 | 9997 | 385.509 | 2017 | 02/01/2020 |
| 1204.185 | AB74921 | Valcambi SA - Suisse | 395.3 | 9997 | 395.181 | 2017 | 02/01/2020 |
| 1204.185 | AB74922 | Valcambi SA - Suisse | 388.4 | 9997 | 388.283 | 2017 | 02/01/2020 |
| 1204.185 | AB74923 | Valcambi SA - Suisse | 410.85 | 9997 | 410.726 | 2017 | 02/01/2020 |
| 1204.185 | AB74924 | Valcambi SA - Suisse | 398.175 | 9997 | 398.055 | 2017 | 02/01/2020 |
| 1204.185 | AB74925 | Valcambi SA - Suisse | 403 | 9997 | 402.879 | 2017 | 02/01/2020 |
| 1204.185 | AB74926 | Valcambi SA - Suisse | 379.525 | 9997 | 379.411 | 2017 | 02/01/2020 |
| 1204.185 | AB74927 | Valcambi SA - Suisse | 409.725 | 9998 | 409.643 | 2017 | 02/01/2020 |
| 1204.185 | AB74910 | Valcambi SA - Suisse | 399.55 | 9998 | 399.47 | 2017 | 02/01/2020 |
| 1204.185 | AB74911 | Valcambi SA - Suisse | 405.95 | 9998 | 405.868 | 2017 | 02/01/2020 |
| 1204.185 | AB74600 | Valcambi SA - Suisse | 377.35 | 9995 | 377.161 | 2017 | 02/01/2020 |
| 1204.185 | AB74601 | Valcambi SA - Suisse | 387.275 | 9995 | 387.081 | 2017 | 02/01/2020 |
| 1204.185 | AB74602 | Valcambi SA - Suisse | 404.225 | 9995 | 404.022 | 2017 | 02/01/2020 |
| 1204.185 | AB74603 | Valcambi SA - Suisse | 393 | 9995 | 392.803 | 2017 | 02/01/2020 |
| 1204.185 | AB74604 | Valcambi SA - Suisse | 383.675 | 9995 | 383.483 | 2017 | 02/01/2020 |
| 1204.185 | AB74605 | Valcambi SA - Suisse | 406.35 | 9995 | 406.146 | 2017 | 02/01/2020 |
| 1204.185 | AB74606 | Valcambi SA - Suisse | 410.975 | 9995 | 410.769 | 2017 | 02/01/2020 |
| 1204.185 | AB74607 | Valcambi SA - Suisse | 377.325 | 9995 | 377.136 | 2017 | 02/01/2020 |
| 1204.185 | AB74608 | Valcambi SA - Suisse | 382.65 | 9995 | 382.458 | 2017 | 02/01/2020 |
| 1204.185 | AB74609 | Valcambi SA - Suisse | 391 | 9995 | 390.804 | 2017 | 02/01/2020 |
| 1204.185 | AB74610 | Valcambi SA - Suisse | 391.775 | 9995 | 391.579 | 2017 | 02/01/2020 |
| 1204.185 | AB74611 | Valcambi SA - Suisse | 400.125 | 9995 | 399.925 | 2017 | 02/01/2020 |
| 1204.185 | AB74612 | Valcambi SA - Suisse | 382.2 | 9995 | 382.009 | 2017 | 02/01/2020 |
| 1204.185 | AB74613 | Valcambi SA - Suisse | 391.25 | 9995 | 391.054 | 2017 | 02/01/2020 |
| 1204.185 | AB 71975 | Valcambi SA - Suisse | 405.025 | 9998 | 404.944 | 2017 | 02/01/2020 |
| 1204.185 | AB 71985 | Valcambi SA - Suisse | 408.05 | 9998 | 407.968 | 2017 | 02/01/2020 |
| 1204.185 | AB 71783 | Valcambi SA - Suisse | 398.4 | 9995 | 398.2 | 2017 | 02/01/2020 |
| 1204.185 | AB 58298 | Valcambi SA - Suisse | 387.05 | 9996 | 386.895 | 2016 | 02/01/2020 |
| 1204.185 | AB 71857 | Valcambi SA - Suisse | 396.775 | 9998 | 396.695 | 2017 | 02/01/2020 |
| 1204.185 | AB 71856 | Valcambi SA - Suisse | 399.525 | 9998 | 399.445 | 2017 | 02/01/2020 |
| 1204.185 | AB 71984 | Valcambi SA - Suisse | 406.95 | 9998 | 406.868 | 2017 | 02/01/2020 |
| 1204.185 | AB 71983 | Valcambi SA - Suisse | 395.2 | 9998 | 395.121 | 2017 | 02/01/2020 |

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| 1204.185 | AB 71976 | Valcambi SA - Suisse | 404.1 | 9998 | 404.019 | 2017 | 02/01/2020 |
| 1204.185 | AB 71980 | Valcambi SA - Suisse | 405.1 | 9998 | 405.019 | 2017 | 02/01/2020 |
| 1204.185 | AB 71977 | Valcambi SA - Suisse | 406.25 | 9998 | 406.168 | 2017 | 02/01/2020 |
| 1204.185 | AB 71978 | Valcambi SA - Suisse | 404.675 | 9998 | 404.594 | 2017 | 02/01/2020 |
| 1204.185 | AB 71981 | Valcambi SA - Suisse | 401.325 | 9998 | 401.244 | 2017 | 02/01/2020 |
| 1204.185 | AB 71982 | Valcambi SA - Suisse | 409.9 | 9998 | 409.818 | 2017 | 02/01/2020 |
| 1204.185 | AB 71979 | Valcambi SA - Suisse | 398.1 | 9998 | 398.02 | 2017 | 02/01/2020 |
| 1204.185 | AB 71858 | Valcambi SA - Suisse | 402.1 | 9998 | 402.019 | 2017 | 02/01/2020 |
| 1204.190 | A005353 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.425 | 9996 | 392.268 | 2015 | 02/01/2020 |
| 1204.191 | 053131 | Asahi Refining Canada Limited | 406.7 | 9952 | 404.747 | 2018 | 02/01/2020 |
| 1204.191 | 053132 | Asahi Refining Canada Limited | 408.425 | 9973 | 407.322 | 2018 | 02/01/2020 |
| 1204.191 | 053133 | Asahi Refining Canada Limited | 418.35 | 9973 | 417.22 | 2018 | 02/01/2020 |
| 1204.191 | 053134 | Asahi Refining Canada Limited | 399.375 | 9973 | 398.296 | 2018 | 02/01/2020 |
| 1204.191 | 053135 | Asahi Refining Canada Limited | 401.3 | 9973 | 400.216 | 2018 | 02/01/2020 |
| 1204.191 | 053136 | Asahi Refining Canada Limited | 404.575 | 9973 | 403.482 | 2018 | 02/01/2020 |
| 1204.191 | 053137 | Asahi Refining Canada Limited | 411.15 | 9973 | 410.039 | 2018 | 02/01/2020 |
| 1204.191 | 053138 | Asahi Refining Canada Limited | 413.625 | 9972 | 412.466 | 2018 | 02/01/2020 |
| 1204.191 | 053139 | Asahi Refining Canada Limited | 407.65 | 9972 | 406.508 | 2018 | 02/01/2020 |
| 1204.191 | 053140 | Asahi Refining Canada Limited | 400.35 | 9972 | 399.229 | 2018 | 02/01/2020 |
| 1204.191 | 053141 | Asahi Refining Canada Limited | 399.85 | 9972 | 398.73 | 2018 | 02/01/2020 |
| 1204.191 | 053142 | Asahi Refining Canada Limited | 423.7 | 9972 | 422.513 | 2018 | 02/01/2020 |
| 1204.191 | 053143 | Asahi Refining Canada Limited | 401.575 | 9972 | 400.45 | 2018 | 02/01/2020 |
| 1204.191 | 053144 | Asahi Refining Canada Limited | 421.65 | 9968 | 420.3 | 2018 | 02/01/2020 |
| 1204.191 | 053145 | Asahi Refining Canada Limited | 411.65 | 9968 | 410.332 | 2018 | 02/01/2020 |
| 1204.191 | 053146 | Asahi Refining Canada Limited | 398.775 | 9968 | 397.499 | 2018 | 02/01/2020 |
| 1204.191 | 053147 | Asahi Refining Canada Limited | 392.175 | 9968 | 390.92 | 2018 | 02/01/2020 |
| 1204.191 | 053148 | Asahi Refining Canada Limited | 401.6 | 9968 | 400.314 | 2018 | 02/01/2020 |
| 1204.191 | 053149 | Asahi Refining Canada Limited | 399.575 | 9968 | 398.296 | 2018 | 02/01/2020 |
| 1204.191 | 053150 | Asahi Refining Canada Limited | 407.95 | 9973 | 406.848 | 2018 | 02/01/2020 |
| 1204.191 | 053151 | Asahi Refining Canada Limited | 401.225 | 9973 | 400.141 | 2018 | 02/01/2020 |
| 1204.191 | 053152 | Asahi Refining Canada Limited | 390.025 | 9973 | 388.972 | 2018 | 02/01/2020 |
| 1204.191 | 053153 | Asahi Refining Canada Limited | 393.05 | 9973 | 391.988 | 2018 | 02/01/2020 |
| 1204.191 | 053154 | Asahi Refining Canada Limited | 421.55 | 9973 | 420.411 | 2018 | 02/01/2020 |
| 1204.191 | 053155 | Asahi Refining Canada Limited | 397.45 | 9973 | 396.376 | 2018 | 02/01/2020 |
| 1204.191 | 053156 | Asahi Refining Canada Limited | 405.725 | 9968 | 404.426 | 2018 | 02/01/2020 |
| 1204.191 | 053157 | Asahi Refining Canada Limited | 420.675 | 9968 | 419.328 | 2018 | 02/01/2020 |
| 1204.191 | 053158 | Asahi Refining Canada Limited | 395.575 | 9968 | 394.309 | 2018 | 02/01/2020 |
| 1204.191 | 053159 | Asahi Refining Canada Limited | 393 | 9968 | 391.742 | 2018 | 02/01/2020 |
| 1204.191 | 053160 | Asahi Refining Canada Limited | 403.9 | 9968 | 402.607 | 2018 | 02/01/2020 |
| 1204.191 | 053161 | Asahi Refining Canada Limited | 422.05 | 9968 | 420.699 | 2018 | 02/01/2020 |

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| 1204.191 | 053162 | Asahi Refining Canada Limited | 410.4 | 9963 | 408.881 | 2018 | 02/01/2020 |
| 1204.191 | 053163 | Asahi Refining Canada Limited | 415.8 | 9963 | 414.261 | 2018 | 02/01/2020 |
| 1204.191 | 053164 | Asahi Refining Canada Limited | 399.525 | 9963 | 398.046 | 2018 | 02/01/2020 |
| 1204.191 | 053165 | Asahi Refining Canada Limited | 413.75 | 9963 | 412.219 | 2018 | 02/01/2020 |
| 1204.191 | 053166 | Asahi Refining Canada Limited | 424.175 | 9963 | 422.605 | 2018 | 02/01/2020 |
| 1204.191 | 053167 | Asahi Refining Canada Limited | 419.05 | 9963 | 417.499 | 2018 | 02/01/2020 |
| 1204.191 | 053168 | Asahi Refining Canada Limited | 418.6 | 9965 | 417.135 | 2018 | 02/01/2020 |
| 1204.195 | 053199 | Asahi Refining Canada Limited | 429.025 | 9973 | 427.866 | 2018 | 02/01/2020 |
| 1204.195 | 053198 | Asahi Refining Canada Limited | 396.625 | 9973 | 395.554 | 2018 | 02/01/2020 |
| 1204.195 | 053197 | Asahi Refining Canada Limited | 410.775 | 9973 | 409.666 | 2018 | 02/01/2020 |
| 1204.195 | 053196 | Asahi Refining Canada Limited | 414.425 | 9973 | 413.306 | 2018 | 02/01/2020 |
| 1204.195 | 053195 | Asahi Refining Canada Limited | 404.15 | 9973 | 403.058 | 2018 | 02/01/2020 |
| 1204.195 | 053194 | Asahi Refining Canada Limited | 392.8 | 9973 | 391.739 | 2018 | 02/01/2020 |
| 1204.195 | 053193 | Asahi Refining Canada Limited | 406.525 | 9973 | 405.427 | 2018 | 02/01/2020 |
| 1204.195 | 053192 | Asahi Refining Canada Limited | 412.9 | 9973 | 411.785 | 2018 | 02/01/2020 |
| 1204.195 | 053191 | Asahi Refining Canada Limited | 409.275 | 9973 | 408.17 | 2018 | 02/01/2020 |
| 1204.195 | 053190 | Asahi Refining Canada Limited | 408.525 | 9973 | 407.422 | 2018 | 02/01/2020 |
| 1204.195 | 053189 | Asahi Refining Canada Limited | 391.275 | 9973 | 390.218 | 2018 | 02/01/2020 |
| 1204.195 | 053188 | Asahi Refining Canada Limited | 417.125 | 9973 | 415.998 | 2018 | 02/01/2020 |
| 1204.195 | 053187 | Asahi Refining Canada Limited | 423.475 | 9973 | 422.331 | 2018 | 02/01/2020 |
| 1204.195 | 053186 | Asahi Refining Canada Limited | 403.3 | 9973 | 402.211 | 2018 | 02/01/2020 |
| 1204.195 | 053185 | Asahi Refining Canada Limited | 397.775 | 9968 | 396.502 | 2018 | 02/01/2020 |
| 1204.195 | 053184 | Asahi Refining Canada Limited | 406.85 | 9968 | 405.548 | 2018 | 02/01/2020 |
| 1204.195 | 053183 | Asahi Refining Canada Limited | 395.425 | 9968 | 394.159 | 2018 | 02/01/2020 |
| 1204.195 | 053182 | Asahi Refining Canada Limited | 411.3 | 9968 | 409.983 | 2018 | 02/01/2020 |
| 1204.195 | 053181 | Asahi Refining Canada Limited | 400.175 | 9968 | 398.894 | 2018 | 02/01/2020 |
| 1204.195 | 053180 | Asahi Refining Canada Limited | 418.85 | 9968 | 417.509 | 2018 | 02/01/2020 |
| 1204.195 | 053179 | Asahi Refining Canada Limited | 407.725 | 9968 | 406.42 | 2018 | 02/01/2020 |
| 1204.195 | 053178 | Asahi Refining Canada Limited | 413.1 | 9968 | 411.778 | 2018 | 02/01/2020 |
| 1204.195 | 053177 | Asahi Refining Canada Limited | 402.775 | 9968 | 401.486 | 2018 | 02/01/2020 |
| 1204.195 | 053176 | Asahi Refining Canada Limited | 401 | 9968 | 399.716 | 2018 | 02/01/2020 |
| 1204.195 | 053175 | Asahi Refining Canada Limited | 401.425 | 9968 | 400.14 | 2018 | 02/01/2020 |
| 1204.195 | 053174 | Asahi Refining Canada Limited | 419.1 | 9968 | 417.758 | 2018 | 02/01/2020 |
| 1204.198 | 027316 | Asahi Refining USA Inc. | 413.55 | 9968 | 412.226 | 2018 | 02/01/2020 |
| 1204.200 | AB74845 | Valcambi SA - Suisse | 401.775 | 9997 | 401.654 | 2017 | 02/01/2020 |
| 1204.200 | AB74846 | Valcambi SA - Suisse | 416.75 | 9997 | 416.625 | 2017 | 02/01/2020 |
| 1204.200 | AB74847 | Valcambi SA - Suisse | 405.45 | 9997 | 405.328 | 2017 | 02/01/2020 |
| 1204.200 | AB74848 | Valcambi SA - Suisse | 409.475 | 9997 | 409.352 | 2017 | 02/01/2020 |
| 1204.200 | AB74405 | Valcambi SA - Suisse | 388.475 | 9997 | 388.358 | 2017 | 02/01/2020 |
| 1204.200 | AB74406 | Valcambi SA - Suisse | 414.5 | 9997 | 414.375 | 2017 | 02/01/2020 |

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|----------|---------|----------------------|---------|------|---------|------|------------|
| 1204.200 | AB74407 | Valcambi SA - Suisse | 379.3 | 9997 | 379.186 | 2017 | 02/01/2020 |
| 1204.200 | AB74408 | Valcambi SA - Suisse | 384.9 | 9997 | 384.784 | 2017 | 02/01/2020 |
| 1204.200 | AB74409 | Valcambi SA - Suisse | 388.7 | 9997 | 388.583 | 2017 | 02/01/2020 |
| 1204.200 | AB74410 | Valcambi SA - Suisse | 380 | 9997 | 379.886 | 2017 | 02/01/2020 |
| 1204.200 | AB74411 | Valcambi SA - Suisse | 382.875 | 9997 | 382.76 | 2017 | 02/01/2020 |
| 1204.200 | AB74412 | Valcambi SA - Suisse | 413.475 | 9997 | 413.351 | 2017 | 02/01/2020 |
| 1204.200 | AB74413 | Valcambi SA - Suisse | 393.2 | 9997 | 393.082 | 2017 | 02/01/2020 |
| 1204.200 | AB74414 | Valcambi SA - Suisse | 373.125 | 9997 | 373.013 | 2017 | 02/01/2020 |
| 1204.200 | AB74415 | Valcambi SA - Suisse | 379.7 | 9997 | 379.586 | 2017 | 02/01/2020 |
| 1204.200 | AB74416 | Valcambi SA - Suisse | 369.675 | 9997 | 369.564 | 2017 | 02/01/2020 |
| 1204.200 | AB74417 | Valcambi SA - Suisse | 396.45 | 9997 | 396.331 | 2017 | 02/01/2020 |
| 1204.200 | AB74418 | Valcambi SA - Suisse | 386.425 | 9997 | 386.309 | 2017 | 02/01/2020 |
| 1204.200 | AB74419 | Valcambi SA - Suisse | 382.375 | 9997 | 382.26 | 2017 | 02/01/2020 |
| 1204.200 | AB74420 | Valcambi SA - Suisse | 403.925 | 9997 | 403.803 | 2017 | 02/01/2020 |
| 1204.200 | AB74421 | Valcambi SA - Suisse | 379.85 | 9997 | 379.736 | 2017 | 02/01/2020 |
| 1204.200 | AB74422 | Valcambi SA - Suisse | 381.725 | 9997 | 381.61 | 2017 | 02/01/2020 |
| 1204.200 | AB74423 | Valcambi SA - Suisse | 384.675 | 9997 | 384.559 | 2017 | 02/01/2020 |
| 1204.200 | AB74424 | Valcambi SA - Suisse | 386.8 | 9997 | 386.684 | 2017 | 02/01/2020 |
| 1204.200 | AB74425 | Valcambi SA - Suisse | 386 | 9997 | 385.884 | 2017 | 02/01/2020 |
| 1204.200 | AB74426 | Valcambi SA - Suisse | 401.075 | 9997 | 400.954 | 2017 | 02/01/2020 |
| 1204.200 | AB74427 | Valcambi SA - Suisse | 412.275 | 9997 | 412.151 | 2017 | 02/01/2020 |
| 1204.200 | AB74428 | Valcambi SA - Suisse | 413.6 | 9997 | 413.476 | 2017 | 02/01/2020 |
| 1204.200 | AB74429 | Valcambi SA - Suisse | 418.875 | 9997 | 418.749 | 2017 | 02/01/2020 |
| 1204.200 | AB74430 | Valcambi SA - Suisse | 401.55 | 9997 | 401.429 | 2017 | 02/01/2020 |
| 1204.200 | AB74431 | Valcambi SA - Suisse | 390.85 | 9997 | 390.732 | 2017 | 02/01/2020 |
| 1204.200 | AB74432 | Valcambi SA - Suisse | 354.625 | 9997 | 354.518 | 2017 | 02/01/2020 |
| 1204.200 | AB74433 | Valcambi SA - Suisse | 405.95 | 9997 | 405.828 | 2017 | 02/01/2020 |
| 1204.200 | AB74434 | Valcambi SA - Suisse | 413.15 | 9997 | 413.026 | 2017 | 02/01/2020 |
| 1204.200 | AB74435 | Valcambi SA - Suisse | 401.425 | 9997 | 401.304 | 2017 | 02/01/2020 |
| 1204.200 | AB74436 | Valcambi SA - Suisse | 420.5 | 9997 | 420.373 | 2017 | 02/01/2020 |
| 1204.200 | AB74437 | Valcambi SA - Suisse | 383.75 | 9997 | 383.634 | 2017 | 02/01/2020 |
| 1204.200 | AB74438 | Valcambi SA - Suisse | 403.85 | 9997 | 403.728 | 2017 | 02/01/2020 |
| 1204.200 | AB74439 | Valcambi SA - Suisse | 365 | 9997 | 364.89 | 2017 | 02/01/2020 |
| 1204.200 | AB74440 | Valcambi SA - Suisse | 387.725 | 9997 | 387.608 | 2017 | 02/01/2020 |
| 1204.200 | AB74441 | Valcambi SA - Suisse | 417.9 | 9997 | 417.774 | 2017 | 02/01/2020 |
| 1204.200 | AB74442 | Valcambi SA - Suisse | 399.45 | 9997 | 399.33 | 2017 | 02/01/2020 |
| 1204.200 | AB74443 | Valcambi SA - Suisse | 414.725 | 9997 | 414.6 | 2017 | 02/01/2020 |
| 1204.200 | AB74444 | Valcambi SA - Suisse | 393.6 | 9997 | 393.482 | 2017 | 02/01/2020 |
| 1204.200 | AB74445 | Valcambi SA - Suisse | 387.425 | 9997 | 387.308 | 2017 | 02/01/2020 |
| 1204.200 | AB72862 | Valcambi SA - Suisse | 392.725 | 9990 | 392.332 | 2017 | 02/01/2020 |

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|----------|---------|-------------------------|---------|------|---------|------|------------|
| 1204.200 | AB72863 | Valcambi SA - Suisse | 395.6 | 9990 | 395.204 | 2017 | 02/01/2020 |
| 1204.200 | AB72864 | Valcambi SA - Suisse | 403.825 | 9990 | 403.421 | 2017 | 02/01/2020 |
| 1204.200 | AB72865 | Valcambi SA - Suisse | 400.85 | 9990 | 400.449 | 2017 | 02/01/2020 |
| 1204.200 | AB72866 | Valcambi SA - Suisse | 398.625 | 9990 | 398.226 | 2017 | 02/01/2020 |
| 1204.200 | AB72867 | Valcambi SA - Suisse | 399.325 | 9990 | 398.925 | 2017 | 02/01/2020 |
| 1204.200 | AB72868 | Valcambi SA - Suisse | 395.5 | 9990 | 395.104 | 2017 | 02/01/2020 |
| 1204.200 | AB72869 | Valcambi SA - Suisse | 403.7 | 9990 | 403.296 | 2017 | 02/01/2020 |
| 1204.200 | AB72870 | Valcambi SA - Suisse | 394.3 | 9990 | 393.905 | 2017 | 02/01/2020 |
| 1204.200 | AB72871 | Valcambi SA - Suisse | 402.3 | 9990 | 401.897 | 2017 | 02/01/2020 |
| 1204.200 | AB72872 | Valcambi SA - Suisse | 402.525 | 9990 | 402.122 | 2017 | 02/01/2020 |
| 1204.200 | AB72873 | Valcambi SA - Suisse | 406.1 | 9990 | 405.694 | 2017 | 02/01/2020 |
| 1204.200 | AB72874 | Valcambi SA - Suisse | 394.1 | 9990 | 393.706 | 2017 | 02/01/2020 |
| 1204.200 | AB72875 | Valcambi SA - Suisse | 405.775 | 9990 | 405.369 | 2017 | 02/01/2020 |
| 1204.200 | AB72876 | Valcambi SA - Suisse | 398.825 | 9990 | 398.426 | 2017 | 02/01/2020 |
| 1204.200 | AB72877 | Valcambi SA - Suisse | 396.525 | 9990 | 396.128 | 2017 | 02/01/2020 |
| 1204.200 | AB72878 | Valcambi SA - Suisse | 398.175 | 9990 | 397.776 | 2017 | 02/01/2020 |
| 1204.200 | AB72879 | Valcambi SA - Suisse | 394.2 | 9990 | 393.805 | 2017 | 02/01/2020 |
| 1204.200 | AB72880 | Valcambi SA - Suisse | 398.425 | 9990 | 398.026 | 2017 | 02/01/2020 |
| 1204.200 | AB72881 | Valcambi SA - Suisse | 395.325 | 9990 | 394.929 | 2017 | 02/01/2020 |
| 1204.200 | AB72882 | Valcambi SA - Suisse | 411.725 | 9990 | 411.313 | 2017 | 02/01/2020 |
| 1204.200 | AB72883 | Valcambi SA - Suisse | 409.775 | 9990 | 409.365 | 2017 | 02/01/2020 |
| 1204.200 | AB72884 | Valcambi SA - Suisse | 401 | 9990 | 400.599 | 2017 | 02/01/2020 |
| 1204.200 | AB72885 | Valcambi SA - Suisse | 404.5 | 9990 | 404.095 | 2017 | 02/01/2020 |
| 1204.200 | AB72886 | Valcambi SA - Suisse | 399.95 | 9990 | 399.55 | 2017 | 02/01/2020 |
| 1204.200 | AB72887 | Valcambi SA - Suisse | 395.8 | 9990 | 395.404 | 2017 | 02/01/2020 |
| 1204.200 | AB72888 | Valcambi SA - Suisse | 399.025 | 9990 | 398.626 | 2017 | 02/01/2020 |
| 1204.200 | AB72889 | Valcambi SA - Suisse | 401.075 | 9990 | 400.674 | 2017 | 02/01/2020 |
| 1204.200 | AB72890 | Valcambi SA - Suisse | 398.15 | 9990 | 397.751 | 2017 | 02/01/2020 |
| 1204.200 | AB72891 | Valcambi SA - Suisse | 402.175 | 9990 | 401.772 | 2017 | 02/01/2020 |
| 1204.200 | AB72892 | Valcambi SA - Suisse | 412.1 | 9990 | 411.688 | 2017 | 02/01/2020 |
| 1204.200 | AB72893 | Valcambi SA - Suisse | 398.9 | 9990 | 398.501 | 2017 | 02/01/2020 |
| 1204.200 | AB72894 | Valcambi SA - Suisse | 404.025 | 9990 | 403.621 | 2017 | 02/01/2020 |
| 1204.200 | AB72822 | Valcambi SA - Suisse | 394.375 | 9997 | 394.256 | 2017 | 02/01/2020 |
| 1204.200 | AB72823 | Valcambi SA - Suisse | 401.7 | 9997 | 401.579 | 2017 | 02/01/2020 |
| 1204.203 | 005550 | Asahi Refining USA Inc. | 384.425 | 9995 | 384.232 | 2015 | 02/01/2020 |
| 1204.203 | 005551 | Asahi Refining USA Inc. | 392 | 9995 | 391.804 | 2015 | 02/01/2020 |
| 1204.203 | 005553 | Asahi Refining USA Inc. | 377.45 | 9995 | 377.261 | 2015 | 02/01/2020 |
| 1204.203 | 005554 | Asahi Refining USA Inc. | 375.275 | 9995 | 375.087 | 2015 | 02/01/2020 |
| 1204.203 | 005918 | Asahi Refining USA Inc. | 390.6 | 9990 | 390.209 | 2015 | 02/01/2020 |
| 1204.203 | 005916 | Asahi Refining USA Inc. | 406.675 | 9990 | 406.268 | 2015 | 02/01/2020 |

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|----------|--------|-------------------------|---------|------|---------|------|------------|
| 1204.203 | 005915 | Asahi Refining USA Inc. | 401.05 | 9990 | 400.649 | 2015 | 02/01/2020 |
| 1204.203 | 005914 | Asahi Refining USA Inc. | 389.175 | 9990 | 388.785 | 2015 | 02/01/2020 |
| 1204.203 | 005946 | Asahi Refining USA Inc. | 406.075 | 9992 | 405.75 | 2015 | 02/01/2020 |
| 1204.203 | 005945 | Asahi Refining USA Inc. | 416.125 | 9992 | 415.792 | 2015 | 02/01/2020 |
| 1204.203 | 005944 | Asahi Refining USA Inc. | 411.625 | 9992 | 411.295 | 2015 | 02/01/2020 |
| 1204.203 | 005943 | Asahi Refining USA Inc. | 428.575 | 9992 | 428.232 | 2015 | 02/01/2020 |
| 1204.203 | 005942 | Asahi Refining USA Inc. | 398 | 9992 | 397.681 | 2015 | 02/01/2020 |
| 1204.203 | 005941 | Asahi Refining USA Inc. | 426.975 | 9992 | 426.633 | 2015 | 02/01/2020 |
| 1204.203 | 005940 | Asahi Refining USA Inc. | 396.95 | 9992 | 396.632 | 2015 | 02/01/2020 |
| 1204.203 | 006855 | Asahi Refining USA Inc. | 394.5 | 9994 | 394.263 | 2015 | 02/01/2020 |
| 1204.203 | 006854 | Asahi Refining USA Inc. | 406.6 | 9994 | 406.356 | 2015 | 02/01/2020 |
| 1204.203 | 006853 | Asahi Refining USA Inc. | 404.45 | 9994 | 404.207 | 2015 | 02/01/2020 |
| 1204.203 | 006852 | Asahi Refining USA Inc. | 404.075 | 9994 | 403.832 | 2015 | 02/01/2020 |
| 1204.203 | 006851 | Asahi Refining USA Inc. | 421.1 | 9994 | 420.847 | 2015 | 02/01/2020 |
| 1204.203 | 006850 | Asahi Refining USA Inc. | 398.475 | 9994 | 398.236 | 2015 | 02/01/2020 |
| 1204.203 | 004804 | Asahi Refining USA Inc. | 403.125 | 9998 | 403.044 | 2015 | 02/01/2020 |
| 1204.203 | 004803 | Asahi Refining USA Inc. | 414.35 | 9998 | 414.267 | 2015 | 02/01/2020 |
| 1204.203 | 004802 | Asahi Refining USA Inc. | 393.8 | 9998 | 393.721 | 2015 | 02/01/2020 |
| 1204.203 | 004797 | Asahi Refining USA Inc. | 395.4 | 9998 | 395.321 | 2015 | 02/01/2020 |
| 1204.204 | 013946 | Asahi Refining USA Inc. | 404 | 9987 | 403.474 | 2016 | 02/01/2020 |
| 1204.204 | 013070 | Asahi Refining USA Inc. | 415.075 | 9974 | 413.995 | 2016 | 02/01/2020 |
| 1204.204 | 013071 | Asahi Refining USA Inc. | 419.975 | 9974 | 418.883 | 2016 | 02/01/2020 |
| 1204.204 | 013072 | Asahi Refining USA Inc. | 416.95 | 9974 | 415.866 | 2016 | 02/01/2020 |
| 1204.204 | 013073 | Asahi Refining USA Inc. | 420.475 | 9974 | 419.381 | 2016 | 02/01/2020 |
| 1204.204 | 013075 | Asahi Refining USA Inc. | 377.25 | 9969 | 376.08 | 2016 | 02/01/2020 |
| 1204.204 | 013077 | Asahi Refining USA Inc. | 396.2 | 9969 | 394.971 | 2016 | 02/01/2020 |
| 1204.204 | 013078 | Asahi Refining USA Inc. | 381.2 | 9969 | 380.018 | 2016 | 02/01/2020 |
| 1204.204 | 013080 | Asahi Refining USA Inc. | 379.25 | 9969 | 378.074 | 2016 | 02/01/2020 |
| 1204.204 | 013053 | Asahi Refining USA Inc. | 407.4 | 9977 | 406.463 | 2016 | 02/01/2020 |
| 1204.204 | 013054 | Asahi Refining USA Inc. | 395.475 | 9977 | 394.565 | 2016 | 02/01/2020 |
| 1204.204 | 013055 | Asahi Refining USA Inc. | 390.7 | 9977 | 389.801 | 2016 | 02/01/2020 |
| 1204.204 | 013056 | Asahi Refining USA Inc. | 416.375 | 9977 | 415.417 | 2016 | 02/01/2020 |
| 1204.204 | 013050 | Asahi Refining USA Inc. | 390 | 9980 | 389.22 | 2016 | 02/01/2020 |
| 1204.204 | 013051 | Asahi Refining USA Inc. | 417.575 | 9977 | 416.614 | 2016 | 02/01/2020 |
| 1204.204 | 013052 | Asahi Refining USA Inc. | 426.025 | 9977 | 425.045 | 2016 | 02/01/2020 |
| 1204.204 | 013018 | Asahi Refining USA Inc. | 408.325 | 9978 | 407.426 | 2016 | 02/01/2020 |
| 1204.204 | 013019 | Asahi Refining USA Inc. | 413.075 | 9978 | 412.166 | 2016 | 02/01/2020 |
| 1204.204 | 013020 | Asahi Refining USA Inc. | 417.1 | 9978 | 416.182 | 2016 | 02/01/2020 |
| 1204.204 | 013021 | Asahi Refining USA Inc. | 404.05 | 9978 | 403.161 | 2016 | 02/01/2020 |
| 1204.204 | 013022 | Asahi Refining USA Inc. | 422.2 | 9978 | 421.271 | 2016 | 02/01/2020 |

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| 1204.204 | 013023 | Asahi Refining USA Inc. | 418.9 | 9975 | 417.852 | 2016 | 02/01/2020 |
| 1204.204 | 013025 | Asahi Refining USA Inc. | 417.275 | 9975 | 416.231 | 2016 | 02/01/2020 |
| 1204.204 | 013026 | Asahi Refining USA Inc. | 420.775 | 9975 | 419.723 | 2016 | 02/01/2020 |
| 1204.204 | 013027 | Asahi Refining USA Inc. | 407 | 9975 | 405.982 | 2016 | 02/01/2020 |
| 1204.204 | 013029 | Asahi Refining USA Inc. | 415.825 | 9975 | 414.785 | 2016 | 02/01/2020 |
| 1204.204 | 013030 | Asahi Refining USA Inc. | 419.7 | 9976 | 418.692 | 2016 | 02/01/2020 |
| 1204.204 | 013031 | Asahi Refining USA Inc. | 412.5 | 9976 | 411.51 | 2016 | 02/01/2020 |
| 1204.204 | 013032 | Asahi Refining USA Inc. | 409.8 | 9976 | 408.816 | 2016 | 02/01/2020 |
| 1204.204 | 013033 | Asahi Refining USA Inc. | 413.175 | 9976 | 412.183 | 2016 | 02/01/2020 |
| 1204.204 | 012365 | Asahi Refining USA Inc. | 393.75 | 9982 | 393.041 | 2016 | 02/01/2020 |
| 1204.204 | 012362 | Asahi Refining USA Inc. | 395.975 | 9982 | 395.262 | 2016 | 02/01/2020 |
| 1204.204 | 012361 | Asahi Refining USA Inc. | 412.45 | 9974 | 411.377 | 2016 | 02/01/2020 |
| 1204.204 | 012359 | Asahi Refining USA Inc. | 414.8 | 9974 | 413.721 | 2016 | 02/01/2020 |
| 1204.204 | 012358 | Asahi Refining USA Inc. | 395.5 | 9974 | 394.471 | 2016 | 02/01/2020 |
| 1204.204 | 012357 | Asahi Refining USA Inc. | 405.9 | 9974 | 404.844 | 2016 | 02/01/2020 |
| 1204.204 | 012356 | Asahi Refining USA Inc. | 396.425 | 9974 | 395.394 | 2016 | 02/01/2020 |
| 1204.204 | 012352 | Asahi Refining USA Inc. | 417.8 | 9981 | 417.006 | 2016 | 02/01/2020 |
| 1204.204 | 012351 | Asahi Refining USA Inc. | 398.875 | 9981 | 398.117 | 2016 | 02/01/2020 |
| 1204.204 | 012350 | Asahi Refining USA Inc. | 415.75 | 9981 | 414.96 | 2016 | 02/01/2020 |
| 1204.204 | 012349 | Asahi Refining USA Inc. | 418.6 | 9981 | 417.804 | 2016 | 02/01/2020 |
| 1204.204 | 012348 | Asahi Refining USA Inc. | 388.45 | 9972 | 387.362 | 2016 | 02/01/2020 |
| 1204.204 | 012347 | Asahi Refining USA Inc. | 412.9 | 9972 | 411.743 | 2016 | 02/01/2020 |
| 1204.204 | 012346 | Asahi Refining USA Inc. | 415.975 | 9972 | 414.81 | 2016 | 02/01/2020 |
| 1204.204 | 012344 | Asahi Refining USA Inc. | 384.55 | 9972 | 383.473 | 2016 | 02/01/2020 |
| 1204.204 | 012343 | Asahi Refining USA Inc. | 382.725 | 9972 | 381.653 | 2016 | 02/01/2020 |
| 1204.204 | 012383 | Asahi Refining USA Inc. | 413.3 | 9969 | 412.018 | 2016 | 02/01/2020 |
| 1204.204 | 012382 | Asahi Refining USA Inc. | 404.3 | 9969 | 403.046 | 2016 | 02/01/2020 |
| 1204.204 | 012381 | Asahi Refining USA Inc. | 410.325 | 9969 | 409.053 | 2016 | 02/01/2020 |
| 1204.204 | 012380 | Asahi Refining USA Inc. | 385.1 | 9969 | 383.906 | 2016 | 02/01/2020 |
| 1204.204 | 012379 | Asahi Refining USA Inc. | 403.875 | 9969 | 402.623 | 2016 | 02/01/2020 |
| 1204.204 | 012378 | Asahi Refining USA Inc. | 404.825 | 9969 | 403.57 | 2016 | 02/01/2020 |
| 1204.204 | 012377 | Asahi Refining USA Inc. | 402.8 | 9969 | 401.551 | 2016 | 02/01/2020 |
| 1204.204 | 012370 | Asahi Refining USA Inc. | 404.4 | 9978 | 403.51 | 2016 | 02/01/2020 |
| 1204.204 | 012368 | Asahi Refining USA Inc. | 410.3 | 9982 | 409.561 | 2016 | 02/01/2020 |
| 1204.204 | 012366 | Asahi Refining USA Inc. | 398.825 | 9982 | 398.107 | 2016 | 02/01/2020 |
| 1204.204 | 012404 | Asahi Refining USA Inc. | 389.5 | 9986 | 388.954 | 2016 | 02/01/2020 |
| 1204.204 | 012402 | Asahi Refining USA Inc. | 416.55 | 9986 | 415.966 | 2016 | 02/01/2020 |
| 1204.204 | 012401 | Asahi Refining USA Inc. | 392.5 | 9986 | 391.95 | 2016 | 02/01/2020 |
| 1204.204 | 012400 | Asahi Refining USA Inc. | 400.225 | 9986 | 399.664 | 2016 | 02/01/2020 |
| 1204.204 | 012399 | Asahi Refining USA Inc. | 404.225 | 9981 | 403.457 | 2016 | 02/01/2020 |

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|----------|--------|--------------------------------------|---------|------|---------|------|------------|
| 1204.204 | 012397 | Asahi Refining USA Inc. | 407.85 | 9981 | 407.075 | 2016 | 02/01/2020 |
| 1204.204 | 012396 | Asahi Refining USA Inc. | 412.725 | 9981 | 411.94 | 2016 | 02/01/2020 |
| 1204.204 | 012395 | Asahi Refining USA Inc. | 406.125 | 9981 | 405.353 | 2016 | 02/01/2020 |
| 1204.204 | 012394 | Asahi Refining USA Inc. | 384.475 | 9974 | 383.475 | 2016 | 02/01/2020 |
| 1204.204 | 012393 | Asahi Refining USA Inc. | 397.925 | 9974 | 396.89 | 2016 | 02/01/2020 |
| 1204.204 | 012392 | Asahi Refining USA Inc. | 409.975 | 9974 | 408.909 | 2016 | 02/01/2020 |
| 1204.204 | 012391 | Asahi Refining USA Inc. | 406.875 | 9974 | 405.817 | 2016 | 02/01/2020 |
| 1204.204 | 012387 | Asahi Refining USA Inc. | 408.125 | 9968 | 406.819 | 2016 | 02/01/2020 |
| 1204.204 | 012386 | Asahi Refining USA Inc. | 410.025 | 9968 | 408.713 | 2016 | 02/01/2020 |
| 1204.204 | 012385 | Asahi Refining USA Inc. | 406.1 | 9968 | 404.8 | 2016 | 02/01/2020 |
| 1204.204 | 012384 | Asahi Refining USA Inc. | 406.2 | 9969 | 404.94 | 2016 | 02/01/2020 |
| 1204.204 | 012426 | Asahi Refining USA Inc. | 392.475 | 9959 | 390.865 | 2016 | 02/01/2020 |
| 1204.204 | 012425 | Asahi Refining USA Inc. | 414.075 | 9959 | 412.377 | 2016 | 02/01/2020 |
| 1204.204 | 012424 | Asahi Refining USA Inc. | 391.2 | 9959 | 389.596 | 2016 | 02/01/2020 |
| 1204.204 | 012423 | Asahi Refining USA Inc. | 373.4 | 9959 | 371.869 | 2016 | 02/01/2020 |
| 1204.204 | 012422 | Asahi Refining USA Inc. | 384.5 | 9959 | 382.923 | 2016 | 02/01/2020 |
| 1204.204 | 012421 | Asahi Refining USA Inc. | 410.775 | 9959 | 409.09 | 2016 | 02/01/2020 |
| 1204.204 | 012420 | Asahi Refining USA Inc. | 387.925 | 9959 | 386.334 | 2016 | 02/01/2020 |
| 1204.204 | 012406 | Asahi Refining USA Inc. | 397.35 | 9986 | 396.793 | 2016 | 02/01/2020 |
| 1204.205 | 047984 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 047985 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 047986 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 047987 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 047989 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 047991 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 047992 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 047997 | Metalor Technologies (Hong Kong) Ltd | 401.65 | 9999 | 401.609 | 2016 | 02/01/2020 |
| 1204.205 | 047998 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 048001 | Metalor Technologies (Hong Kong) Ltd | 402.425 | 9999 | 402.384 | 2016 | 02/01/2020 |
| 1204.205 | 048004 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 048005 | Metalor Technologies (Hong Kong) Ltd | 402.45 | 9999 | 402.409 | 2016 | 02/01/2020 |
| 1204.205 | 048007 | Metalor Technologies (Hong Kong) Ltd | 402.65 | 9999 | 402.609 | 2016 | 02/01/2020 |
| 1204.205 | 048011 | Metalor Technologies (Hong Kong) Ltd | 402.425 | 9999 | 402.384 | 2016 | 02/01/2020 |
| 1204.205 | 048012 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 048013 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 048014 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 048016 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 048017 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 048020 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 048021 | Metalor Technologies (Hong Kong) Ltd | 402.45 | 9999 | 402.409 | 2016 | 02/01/2020 |

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| 1204.205 | 050223 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 050224 | Metalor Technologies (Hong Kong) Ltd | 402.45 | 9999 | 402.409 | 2016 | 02/01/2020 |
| 1204.205 | 050225 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 050226 | Metalor Technologies (Hong Kong) Ltd | 402.45 | 9999 | 402.409 | 2016 | 02/01/2020 |
| 1204.205 | 050227 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 050228 | Metalor Technologies (Hong Kong) Ltd | 402.45 | 9999 | 402.409 | 2016 | 02/01/2020 |
| 1204.205 | 050229 | Metalor Technologies (Hong Kong) Ltd | 402.525 | 9999 | 402.484 | 2016 | 02/01/2020 |
| 1204.205 | 050230 | Metalor Technologies (Hong Kong) Ltd | 402.375 | 9999 | 402.334 | 2016 | 02/01/2020 |
| 1204.205 | 050231 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 050232 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 050233 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 050234 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 050235 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 050236 | Metalor Technologies (Hong Kong) Ltd | 402.45 | 9999 | 402.409 | 2016 | 02/01/2020 |
| 1204.205 | 050237 | Metalor Technologies (Hong Kong) Ltd | 402.475 | 9999 | 402.434 | 2016 | 02/01/2020 |
| 1204.205 | 050238 | Metalor Technologies (Hong Kong) Ltd | 402.55 | 9999 | 402.509 | 2016 | 02/01/2020 |
| 1204.205 | 050239 | Metalor Technologies (Hong Kong) Ltd | 402.5 | 9999 | 402.459 | 2016 | 02/01/2020 |
| 1204.205 | 050240 | Metalor Technologies (Hong Kong) Ltd | 402.425 | 9999 | 402.384 | 2016 | 02/01/2020 |
| 1204.205 | 050241 | Metalor Technologies (Hong Kong) Ltd | 402.525 | 9999 | 402.484 | 2016 | 02/01/2020 |
| 1204.206 | AB 57733 | Valcambi SA - Suisse | 404.875 | 9996 | 404.713 | 2016 | 02/01/2020 |
| 1204.206 | AB 57732 | Valcambi SA - Suisse | 400.35 | 9996 | 400.189 | 2016 | 02/01/2020 |
| 1204.206 | AB 57728 | Valcambi SA - Suisse | 404.375 | 9996 | 404.213 | 2016 | 02/01/2020 |
| 1204.206 | AB 57727 | Valcambi SA - Suisse | 400.175 | 9996 | 400.015 | 2016 | 02/01/2020 |
| 1204.206 | AB 57726 | Valcambi SA - Suisse | 398.075 | 9996 | 397.915 | 2016 | 02/01/2020 |
| 1204.206 | AB 57725 | Valcambi SA - Suisse | 397.25 | 9996 | 397.091 | 2016 | 02/01/2020 |
| 1204.206 | AB 57724 | Valcambi SA - Suisse | 396.525 | 9996 | 396.366 | 2016 | 02/01/2020 |
| 1204.206 | AB 57723 | Valcambi SA - Suisse | 404.65 | 9996 | 404.488 | 2016 | 02/01/2020 |
| 1204.206 | AB 57722 | Valcambi SA - Suisse | 412.05 | 9996 | 411.885 | 2016 | 02/01/2020 |
| 1204.206 | AB 57721 | Valcambi SA - Suisse | 396.5 | 9996 | 396.341 | 2016 | 02/01/2020 |
| 1204.206 | AB 57720 | Valcambi SA - Suisse | 398.625 | 9996 | 398.465 | 2016 | 02/01/2020 |
| 1204.206 | AB 57719 | Valcambi SA - Suisse | 399.35 | 9996 | 399.19 | 2016 | 02/01/2020 |
| 1204.206 | AB 57715 | Valcambi SA - Suisse | 401.25 | 9996 | 401.089 | 2016 | 02/01/2020 |
| 1204.206 | AB 57714 | Valcambi SA - Suisse | 401.125 | 9996 | 400.964 | 2016 | 02/01/2020 |
| 1204.206 | AB 57713 | Valcambi SA - Suisse | 401.3 | 9996 | 401.139 | 2016 | 02/01/2020 |
| 1204.206 | AB 57712 | Valcambi SA - Suisse | 396.225 | 9996 | 396.066 | 2016 | 02/01/2020 |
| 1204.206 | AB 57711 | Valcambi SA - Suisse | 400.4 | 9996 | 400.239 | 2016 | 02/01/2020 |
| 1204.206 | AB 57710 | Valcambi SA - Suisse | 406.575 | 9996 | 406.412 | 2016 | 02/01/2020 |
| 1204.206 | AB 57709 | Valcambi SA - Suisse | 403 | 9996 | 402.838 | 2016 | 02/01/2020 |
| 1204.206 | AB 57708 | Valcambi SA - Suisse | 399.375 | 9996 | 399.215 | 2016 | 02/01/2020 |
| 1204.206 | AB 57707 | Valcambi SA - Suisse | 398.8 | 9996 | 398.64 | 2016 | 02/01/2020 |

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|----------|----------|----------------------|---------|------|---------|------|------------|
| 1204.206 | AB 57706 | Valcambi SA - Suisse | 398.9 | 9996 | 398.74 | 2016 | 02/01/2020 |
| 1204.206 | AB 57705 | Valcambi SA - Suisse | 399 | 9996 | 398.84 | 2016 | 02/01/2020 |
| 1204.206 | AB 57701 | Valcambi SA - Suisse | 402.425 | 9996 | 402.264 | 2016 | 02/01/2020 |
| 1204.206 | AB 57700 | Valcambi SA - Suisse | 400.125 | 9996 | 399.965 | 2016 | 02/01/2020 |
| 1204.206 | AB 57699 | Valcambi SA - Suisse | 407.125 | 9996 | 406.962 | 2016 | 02/01/2020 |
| 1204.206 | AB 57698 | Valcambi SA - Suisse | 398.175 | 9996 | 398.015 | 2016 | 02/01/2020 |
| 1204.206 | AB 57697 | Valcambi SA - Suisse | 400.75 | 9996 | 400.589 | 2016 | 02/01/2020 |
| 1204.206 | AB 57696 | Valcambi SA - Suisse | 399.025 | 9996 | 398.865 | 2016 | 02/01/2020 |
| 1204.206 | AB 57695 | Valcambi SA - Suisse | 398.5 | 9996 | 398.34 | 2016 | 02/01/2020 |
| 1204.206 | AB 57694 | Valcambi SA - Suisse | 403.725 | 9996 | 403.563 | 2016 | 02/01/2020 |
| 1204.206 | AB 57693 | Valcambi SA - Suisse | 398.625 | 9996 | 398.465 | 2016 | 02/01/2020 |
| 1204.206 | AB 57692 | Valcambi SA - Suisse | 400.45 | 9996 | 400.289 | 2016 | 02/01/2020 |
| 1204.206 | AB 57673 | Valcambi SA - Suisse | 403.725 | 9996 | 403.563 | 2016 | 02/01/2020 |
| 1204.206 | AB 57672 | Valcambi SA - Suisse | 396.15 | 9996 | 395.991 | 2016 | 02/01/2020 |
| 1204.206 | AB 57671 | Valcambi SA - Suisse | 397.8 | 9996 | 397.64 | 2016 | 02/01/2020 |
| 1204.206 | AB 57670 | Valcambi SA - Suisse | 401.75 | 9996 | 401.589 | 2016 | 02/01/2020 |
| 1204.206 | AB 57669 | Valcambi SA - Suisse | 399.65 | 9996 | 399.49 | 2016 | 02/01/2020 |
| 1204.206 | AB 57668 | Valcambi SA - Suisse | 401.325 | 9996 | 401.164 | 2016 | 02/01/2020 |
| 1204.206 | AB 57667 | Valcambi SA - Suisse | 393.775 | 9996 | 393.617 | 2016 | 02/01/2020 |
| 1204.206 | AB 57666 | Valcambi SA - Suisse | 401 | 9996 | 400.839 | 2016 | 02/01/2020 |
| 1204.206 | AB 57665 | Valcambi SA - Suisse | 395.775 | 9996 | 395.616 | 2016 | 02/01/2020 |
| 1204.206 | AB 57661 | Valcambi SA - Suisse | 402.125 | 9996 | 401.964 | 2016 | 02/01/2020 |
| 1204.206 | AB 57660 | Valcambi SA - Suisse | 406.575 | 9996 | 406.412 | 2016 | 02/01/2020 |
| 1204.206 | AB 57659 | Valcambi SA - Suisse | 400.5 | 9996 | 400.339 | 2016 | 02/01/2020 |
| 1204.206 | AB 57658 | Valcambi SA - Suisse | 403.25 | 9996 | 403.088 | 2016 | 02/01/2020 |
| 1204.206 | AB 57657 | Valcambi SA - Suisse | 401.7 | 9996 | 401.539 | 2016 | 02/01/2020 |
| 1204.206 | AB 57656 | Valcambi SA - Suisse | 403.175 | 9996 | 403.013 | 2016 | 02/01/2020 |
| 1204.206 | AB 57655 | Valcambi SA - Suisse | 404.875 | 9996 | 404.713 | 2016 | 02/01/2020 |
| 1204.206 | AB 57654 | Valcambi SA - Suisse | 404.05 | 9996 | 403.888 | 2016 | 02/01/2020 |
| 1204.206 | AB 57653 | Valcambi SA - Suisse | 402.275 | 9996 | 402.114 | 2016 | 02/01/2020 |
| 1204.206 | AB 57652 | Valcambi SA - Suisse | 403.25 | 9996 | 403.088 | 2016 | 02/01/2020 |
| 1204.206 | AB 57651 | Valcambi SA - Suisse | 399.15 | 9996 | 398.99 | 2016 | 02/01/2020 |
| 1204.206 | AB 57689 | Valcambi SA - Suisse | 401.275 | 9996 | 401.114 | 2016 | 02/01/2020 |
| 1204.206 | AB 57691 | Valcambi SA - Suisse | 398.625 | 9996 | 398.465 | 2016 | 02/01/2020 |
| 1204.206 | AB 57690 | Valcambi SA - Suisse | 409.5 | 9996 | 409.336 | 2016 | 02/01/2020 |
| 1204.206 | AB 57769 | Valcambi SA - Suisse | 404.5 | 9996 | 404.338 | 2016 | 02/01/2020 |
| 1204.206 | AB 57758 | Valcambi SA - Suisse | 405.575 | 9996 | 405.412 | 2016 | 02/01/2020 |
| 1204.206 | AB 57757 | Valcambi SA - Suisse | 402.625 | 9996 | 402.464 | 2016 | 02/01/2020 |
| 1204.206 | AB 57756 | Valcambi SA - Suisse | 400.45 | 9996 | 400.289 | 2016 | 02/01/2020 |
| 1204.206 | AB 57650 | Valcambi SA - Suisse | 403.35 | 9996 | 403.188 | 2016 | 02/01/2020 |

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| 1204.206 | AB 57744 | Valcambi SA - Suisse | 400.175 | 9994 | 399.934 | 2016 | 02/01/2020 |
| 1204.206 | AB 57743 | Valcambi SA - Suisse | 403.45 | 9994 | 403.208 | 2016 | 02/01/2020 |
| 1204.206 | AB 57742 | Valcambi SA - Suisse | 403.2 | 9994 | 402.958 | 2016 | 02/01/2020 |
| 1204.206 | AB 57731 | Valcambi SA - Suisse | 406.6 | 9996 | 406.437 | 2016 | 02/01/2020 |
| 1204.206 | AB 57730 | Valcambi SA - Suisse | 396.2 | 9996 | 396.041 | 2016 | 02/01/2020 |
| 1204.206 | AB 57729 | Valcambi SA - Suisse | 396.6 | 9996 | 396.441 | 2016 | 02/01/2020 |
| 1204.206 | AB 57664 | Valcambi SA - Suisse | 399.725 | 9996 | 399.565 | 2016 | 02/01/2020 |
| 1204.206 | AB 57663 | Valcambi SA - Suisse | 397.775 | 9996 | 397.615 | 2016 | 02/01/2020 |
| 1204.206 | AB 57662 | Valcambi SA - Suisse | 396.725 | 9996 | 396.566 | 2016 | 02/01/2020 |
| 1204.206 | AB 57773 | Valcambi SA - Suisse | 402.775 | 9996 | 402.613 | 2016 | 02/01/2020 |
| 1204.206 | AB 57772 | Valcambi SA - Suisse | 399.75 | 9996 | 399.59 | 2016 | 02/01/2020 |
| 1204.206 | AB 57771 | Valcambi SA - Suisse | 400.1 | 9996 | 399.94 | 2016 | 02/01/2020 |
| 1204.206 | AB 57770 | Valcambi SA - Suisse | 400.7 | 9996 | 400.539 | 2016 | 02/01/2020 |
| 1204.206 | AB 57718 | Valcambi SA - Suisse | 397.25 | 9996 | 397.091 | 2016 | 02/01/2020 |
| 1204.206 | AB 57717 | Valcambi SA - Suisse | 395.175 | 9996 | 395.017 | 2016 | 02/01/2020 |
| 1204.206 | AB 57716 | Valcambi SA - Suisse | 404.4 | 9996 | 404.238 | 2016 | 02/01/2020 |
| 1204.206 | AB 57704 | Valcambi SA - Suisse | 396.65 | 9996 | 396.491 | 2016 | 02/01/2020 |
| 1204.206 | AB 57703 | Valcambi SA - Suisse | 400.175 | 9996 | 400.015 | 2016 | 02/01/2020 |
| 1204.206 | AB 57702 | Valcambi SA - Suisse | 403.575 | 9996 | 403.413 | 2016 | 02/01/2020 |
| 1204.208 | 027137 | Asahi Refining USA Inc. | 405.6 | 9962 | 404.058 | 2018 | 02/01/2020 |
| 1204.208 | 027138 | Asahi Refining USA Inc. | 414.175 | 9962 | 412.601 | 2018 | 02/01/2020 |
| 1204.208 | 027139 | Asahi Refining USA Inc. | 408.65 | 9962 | 407.097 | 2018 | 02/01/2020 |
| 1204.208 | 027141 | Asahi Refining USA Inc. | 419.225 | 9962 | 417.632 | 2018 | 02/01/2020 |
| 1204.208 | 027235 | Asahi Refining USA Inc. | 407.175 | 9982 | 406.442 | 2018 | 02/01/2020 |
| 1204.208 | 027236 | Asahi Refining USA Inc. | 404.875 | 9982 | 404.146 | 2018 | 02/01/2020 |
| 1204.208 | 027237 | Asahi Refining USA Inc. | 411.1 | 9982 | 410.36 | 2018 | 02/01/2020 |
| 1204.208 | 027238 | Asahi Refining USA Inc. | 402 | 9982 | 401.276 | 2018 | 02/01/2020 |
| 1204.208 | 027239 | Asahi Refining USA Inc. | 397.55 | 9982 | 396.834 | 2018 | 02/01/2020 |
| 1204.208 | 027240 | Asahi Refining USA Inc. | 400.375 | 9982 | 399.654 | 2018 | 02/01/2020 |
| 1204.208 | 027241 | Asahi Refining USA Inc. | 377.2 | 9982 | 376.521 | 2018 | 02/01/2020 |
| 1204.208 | 027244 | Asahi Refining USA Inc. | 395.95 | 9983 | 395.276 | 2018 | 02/01/2020 |
| 1204.208 | 027247 | Asahi Refining USA Inc. | 414.45 | 9983 | 413.745 | 2018 | 02/01/2020 |
| 1204.208 | 027248 | Asahi Refining USA Inc. | 398.3 | 9983 | 397.622 | 2018 | 02/01/2020 |
| 1204.208 | 027249 | Asahi Refining USA Inc. | 415.675 | 9982 | 414.926 | 2018 | 02/01/2020 |
| 1204.208 | 027140 | Asahi Refining USA Inc. | 413.9 | 9962 | 412.327 | 2018 | 02/01/2020 |
| 1204.208 | 027250 | Asahi Refining USA Inc. | 408.85 | 9982 | 408.114 | 2018 | 02/01/2020 |
| 1204.208 | 027251 | Asahi Refining USA Inc. | 424.275 | 9982 | 423.511 | 2018 | 02/01/2020 |
| 1204.208 | 027256 | Asahi Refining USA Inc. | 405.725 | 9985 | 405.116 | 2018 | 02/01/2020 |
| 1204.208 | 027257 | Asahi Refining USA Inc. | 413.25 | 9985 | 412.63 | 2018 | 02/01/2020 |
| 1204.208 | 027261 | Asahi Refining USA Inc. | 423.95 | 9985 | 423.314 | 2018 | 02/01/2020 |

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| 1204.208 | 027262 | Asahi Refining USA Inc. | 423.725 | 9985 | 423.089 | 2018 | 02/01/2020 |
| 1204.208 | 027263 | Asahi Refining USA Inc. | 405.525 | 9985 | 404.916 | 2018 | 02/01/2020 |
| 1204.208 | 027265 | Asahi Refining USA Inc. | 406.9 | 9985 | 406.289 | 2018 | 02/01/2020 |
| 1204.208 | 027266 | Asahi Refining USA Inc. | 408.225 | 9985 | 407.612 | 2018 | 02/01/2020 |
| 1204.208 | 027272 | Asahi Refining USA Inc. | 407 | 9986 | 406.43 | 2018 | 02/01/2020 |
| 1204.208 | 027274 | Asahi Refining USA Inc. | 409.4 | 9986 | 408.826 | 2018 | 02/01/2020 |
| 1204.209 | AB 54579 | Valcambi SA - Suisse | 405.175 | 9950 | 403.149 | 2016 | 02/01/2020 |
| 1204.217 | 033347 | Asahi Refining USA Inc. | 413.35 | 9984 | 412.688 | 2018 | 02/01/2020 |
| 1204.217 | 033348 | Asahi Refining USA Inc. | 408.125 | 9984 | 407.472 | 2018 | 02/01/2020 |
| 1204.217 | 033350 | Asahi Refining USA Inc. | 407.425 | 9984 | 406.773 | 2018 | 02/01/2020 |
| 1204.217 | 033351 | Asahi Refining USA Inc. | 403.25 | 9984 | 402.604 | 2018 | 02/01/2020 |
| 1204.217 | 033352 | Asahi Refining USA Inc. | 402.9 | 9984 | 402.255 | 2018 | 02/01/2020 |
| 1204.217 | 033353 | Asahi Refining USA Inc. | 418.375 | 9984 | 417.705 | 2018 | 02/01/2020 |
| 1204.217 | 033354 | Asahi Refining USA Inc. | 415.675 | 9976 | 414.677 | 2018 | 02/01/2020 |
| 1204.217 | 033355 | Asahi Refining USA Inc. | 406.575 | 9976 | 405.599 | 2018 | 02/01/2020 |
| 1204.217 | 033356 | Asahi Refining USA Inc. | 388.375 | 9976 | 387.443 | 2018 | 02/01/2020 |
| 1204.217 | 033357 | Asahi Refining USA Inc. | 401.1 | 9976 | 400.137 | 2018 | 02/01/2020 |
| 1204.217 | 033358 | Asahi Refining USA Inc. | 402.7 | 9976 | 401.733 | 2018 | 02/01/2020 |
| 1204.217 | 033359 | Asahi Refining USA Inc. | 390.825 | 9976 | 389.887 | 2018 | 02/01/2020 |
| 1204.217 | 033360 | Asahi Refining USA Inc. | 397.3 | 9976 | 396.346 | 2018 | 02/01/2020 |
| 1204.217 | 033361 | Asahi Refining USA Inc. | 413.725 | 9976 | 412.732 | 2018 | 02/01/2020 |
| 1204.217 | 033362 | Asahi Refining USA Inc. | 413.85 | 9969 | 412.567 | 2018 | 02/01/2020 |
| 1204.217 | 033363 | Asahi Refining USA Inc. | 399.85 | 9969 | 398.61 | 2018 | 02/01/2020 |
| 1204.217 | 033364 | Asahi Refining USA Inc. | 405.8 | 9969 | 404.542 | 2018 | 02/01/2020 |
| 1204.217 | 033365 | Asahi Refining USA Inc. | 385.75 | 9969 | 384.554 | 2018 | 02/01/2020 |
| 1204.217 | 033366 | Asahi Refining USA Inc. | 405.45 | 9969 | 404.193 | 2018 | 02/01/2020 |
| 1204.217 | 033367 | Asahi Refining USA Inc. | 414.225 | 9969 | 412.941 | 2018 | 02/01/2020 |
| 1204.217 | 033368 | Asahi Refining USA Inc. | 383.575 | 9969 | 382.386 | 2018 | 02/01/2020 |
| 1204.217 | 033369 | Asahi Refining USA Inc. | 399.875 | 9969 | 398.635 | 2018 | 02/01/2020 |
| 1204.217 | 033370 | Asahi Refining USA Inc. | 409.425 | 9982 | 408.688 | 2018 | 02/01/2020 |
| 1204.217 | 033371 | Asahi Refining USA Inc. | 414.475 | 9982 | 413.729 | 2018 | 02/01/2020 |
| 1204.217 | 033372 | Asahi Refining USA Inc. | 395.6 | 9982 | 394.888 | 2018 | 02/01/2020 |
| 1204.217 | 033373 | Asahi Refining USA Inc. | 392.55 | 9982 | 391.843 | 2018 | 02/01/2020 |
| 1204.217 | 033374 | Asahi Refining USA Inc. | 392.4 | 9982 | 391.693 | 2018 | 02/01/2020 |
| 1204.217 | 033375 | Asahi Refining USA Inc. | 382.175 | 9982 | 381.487 | 2018 | 02/01/2020 |
| 1204.217 | 033376 | Asahi Refining USA Inc. | 412.3 | 9982 | 411.557 | 2018 | 02/01/2020 |
| 1204.217 | 033377 | Asahi Refining USA Inc. | 400.05 | 9982 | 399.33 | 2018 | 02/01/2020 |
| 1204.217 | 033378 | Asahi Refining USA Inc. | 402.5 | 9987 | 401.976 | 2018 | 02/01/2020 |
| 1204.217 | 033379 | Asahi Refining USA Inc. | 412.7 | 9987 | 412.163 | 2018 | 02/01/2020 |
| 1204.217 | 033380 | Asahi Refining USA Inc. | 403.125 | 9987 | 402.601 | 2018 | 02/01/2020 |

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| 1204.217 | 033381 | Asahi Refining USA Inc. | 398.3 | 9987 | 397.782 | 2018 | 02/01/2020 |
| 1204.217 | 033382 | Asahi Refining USA Inc. | 407.225 | 9987 | 406.695 | 2018 | 02/01/2020 |
| 1204.217 | 033383 | Asahi Refining USA Inc. | 378 | 9987 | 377.508 | 2018 | 02/01/2020 |
| 1204.217 | 033384 | Asahi Refining USA Inc. | 408.35 | 9987 | 407.819 | 2018 | 02/01/2020 |
| 1204.217 | 033385 | Asahi Refining USA Inc. | 392.275 | 9987 | 391.765 | 2018 | 02/01/2020 |
| 1204.217 | 033386 | Asahi Refining USA Inc. | 408.55 | 9988 | 408.059 | 2018 | 02/01/2020 |
| 1204.218 | AB74592 | Valcambi SA - Suisse | 379.675 | 9995 | 379.485 | 2017 | 02/01/2020 |
| 1204.219 | 004796 | Asahi Refining USA Inc. | 407.9 | 9996 | 407.736 | 2015 | 02/01/2020 |
| 1204.219 | 004794 | Asahi Refining USA Inc. | 410 | 9996 | 409.836 | 2015 | 02/01/2020 |
| 1204.219 | 004793 | Asahi Refining USA Inc. | 423.15 | 9996 | 422.98 | 2015 | 02/01/2020 |
| 1204.219 | 004792 | Asahi Refining USA Inc. | 404.425 | 9996 | 404.263 | 2015 | 02/01/2020 |
| 1204.221 | AB42577 | Valcambi SA - Suisse | 401.1 | 9996 | 400.939 | 2016 | 02/01/2020 |
| 1204.221 | AB42592 | Valcambi SA - Suisse | 403.025 | 9996 | 402.863 | 2016 | 02/01/2020 |
| 1204.221 | AB40222 | Valcambi SA - Suisse | 402.85 | 9996 | 402.688 | 2016 | 02/01/2020 |
| 1204.221 | AB40296 | Valcambi SA - Suisse | 398.025 | 9996 | 397.865 | 2016 | 02/01/2020 |
| 1204.221 | AB42593 | Valcambi SA - Suisse | 403.825 | 9996 | 403.663 | 2016 | 02/01/2020 |
| 1204.221 | AB42604 | Valcambi SA - Suisse | 398.775 | 9996 | 398.615 | 2016 | 02/01/2020 |
| 1204.221 | AB40287 | Valcambi SA - Suisse | 401.275 | 9996 | 401.114 | 2016 | 02/01/2020 |
| 1204.221 | AB41978 | Valcambi SA - Suisse | 400.675 | 9996 | 400.514 | 2016 | 02/01/2020 |
| 1204.221 | AB42045 | Valcambi SA - Suisse | 406.85 | 9996 | 406.687 | 2016 | 02/01/2020 |
| 1204.221 | AB42565 | Valcambi SA - Suisse | 398.15 | 9996 | 397.99 | 2016 | 02/01/2020 |
| 1204.221 | AB42005 | Valcambi SA - Suisse | 397.45 | 9996 | 397.291 | 2016 | 02/01/2020 |
| 1204.221 | AB42621 | Valcambi SA - Suisse | 403.125 | 9996 | 402.963 | 2016 | 02/01/2020 |
| 1204.221 | AB40295 | Valcambi SA - Suisse | 400.675 | 9996 | 400.514 | 2016 | 02/01/2020 |
| 1204.221 | AB41977 | Valcambi SA - Suisse | 397.975 | 9996 | 397.815 | 2016 | 02/01/2020 |
| 1204.221 | AB42618 | Valcambi SA - Suisse | 402.725 | 9996 | 402.564 | 2016 | 02/01/2020 |
| 1204.221 | AB42644 | Valcambi SA - Suisse | 403.675 | 9996 | 403.513 | 2016 | 02/01/2020 |
| 1204.221 | AB42046 | Valcambi SA - Suisse | 402.4 | 9996 | 402.239 | 2016 | 02/01/2020 |
| 1204.221 | AB42589 | Valcambi SA - Suisse | 400.925 | 9996 | 400.764 | 2016 | 02/01/2020 |
| 1204.221 | AB42645 | Valcambi SA - Suisse | 403.425 | 9996 | 403.263 | 2016 | 02/01/2020 |
| 1204.221 | AB42069 | Valcambi SA - Suisse | 406.125 | 9996 | 405.962 | 2016 | 02/01/2020 |
| 1204.221 | AB42921 | Valcambi SA - Suisse | 388.675 | 9996 | 388.519 | 2016 | 02/01/2020 |
| 1204.221 | AB42634 | Valcambi SA - Suisse | 399.95 | 9996 | 399.79 | 2016 | 02/01/2020 |
| 1204.221 | AB42922 | Valcambi SA - Suisse | 403.025 | 9996 | 402.863 | 2016 | 02/01/2020 |
| 1204.221 | AB40306 | Valcambi SA - Suisse | 401.9 | 9996 | 401.739 | 2016 | 02/01/2020 |
| 1204.221 | AB42620 | Valcambi SA - Suisse | 407.425 | 9996 | 407.262 | 2016 | 02/01/2020 |
| 1204.221 | AB40298 | Valcambi SA - Suisse | 396.775 | 9996 | 396.616 | 2016 | 02/01/2020 |
| 1204.221 | AB42630 | Valcambi SA - Suisse | 380.85 | 9996 | 380.697 | 2016 | 02/01/2020 |
| 1204.221 | AB42607 | Valcambi SA - Suisse | 403.55 | 9996 | 403.388 | 2016 | 02/01/2020 |
| 1204.221 | AB42918 | Valcambi SA - Suisse | 404.825 | 9996 | 404.663 | 2016 | 02/01/2020 |

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| 1204.221 | AB40304 | Valcambi SA - Suisse | 399.25 | 9996 | 399.09 | 2016 | 02/01/2020 |
| 1204.221 | AB42084 | Valcambi SA - Suisse | 399.3 | 9996 | 399.14 | 2016 | 02/01/2020 |
| 1204.221 | AB42917 | Valcambi SA - Suisse | 395.575 | 9996 | 395.416 | 2016 | 02/01/2020 |
| 1204.221 | AB40291 | Valcambi SA - Suisse | 401.25 | 9996 | 401.089 | 2016 | 02/01/2020 |
| 1204.221 | AB42647 | Valcambi SA - Suisse | 397.4 | 9996 | 397.241 | 2016 | 02/01/2020 |
| 1204.221 | AB42085 | Valcambi SA - Suisse | 398.2 | 9996 | 398.04 | 2016 | 02/01/2020 |
| 1204.221 | AB42606 | Valcambi SA - Suisse | 392.8 | 9996 | 392.642 | 2016 | 02/01/2020 |
| 1204.221 | AB41033 | Valcambi SA - Suisse | 399.35 | 9996 | 399.19 | 2016 | 02/01/2020 |
| 1204.221 | AB41035 | Valcambi SA - Suisse | 406.05 | 9996 | 405.887 | 2016 | 02/01/2020 |
| 1204.221 | AB39968 | Valcambi SA - Suisse | 401.825 | 9996 | 401.664 | 2016 | 02/01/2020 |
| 1204.221 | AB41030 | Valcambi SA - Suisse | 405.875 | 9996 | 405.712 | 2016 | 02/01/2020 |
| 1204.221 | AB41029 | Valcambi SA - Suisse | 402.825 | 9996 | 402.663 | 2016 | 02/01/2020 |
| 1204.221 | AB41034 | Valcambi SA - Suisse | 404.6 | 9996 | 404.438 | 2016 | 02/01/2020 |
| 1204.221 | AB41039 | Valcambi SA - Suisse | 398.225 | 9996 | 398.065 | 2016 | 02/01/2020 |
| 1204.221 | AB41040 | Valcambi SA - Suisse | 404 | 9996 | 403.838 | 2016 | 02/01/2020 |
| 1204.221 | AB39962 | Valcambi SA - Suisse | 396.075 | 9996 | 395.916 | 2016 | 02/01/2020 |
| 1204.221 | AB39969 | Valcambi SA - Suisse | 402.325 | 9996 | 402.164 | 2016 | 02/01/2020 |
| 1204.221 | AB41031 | Valcambi SA - Suisse | 400 | 9996 | 399.84 | 2016 | 02/01/2020 |
| 1204.221 | AB39975 | Valcambi SA - Suisse | 400.6 | 9996 | 400.439 | 2016 | 02/01/2020 |
| 1204.221 | AB39960 | Valcambi SA - Suisse | 398.25 | 9996 | 398.09 | 2016 | 02/01/2020 |
| 1204.221 | AB39849 | Valcambi SA - Suisse | 401.575 | 9996 | 401.414 | 2016 | 02/01/2020 |
| 1204.221 | AB39851 | Valcambi SA - Suisse | 400.625 | 9996 | 400.464 | 2016 | 02/01/2020 |
| 1204.221 | AB39959 | Valcambi SA - Suisse | 402.5 | 9996 | 402.339 | 2016 | 02/01/2020 |
| 1204.221 | AB39828 | Valcambi SA - Suisse | 397.525 | 9996 | 397.366 | 2016 | 02/01/2020 |
| 1204.221 | AB39840 | Valcambi SA - Suisse | 397.65 | 9996 | 397.491 | 2016 | 02/01/2020 |
| 1204.221 | AB41032 | Valcambi SA - Suisse | 402.825 | 9996 | 402.663 | 2016 | 02/01/2020 |
| 1204.221 | AB39974 | Valcambi SA - Suisse | 400.9 | 9996 | 400.739 | 2016 | 02/01/2020 |
| 1204.221 | AB39973 | Valcambi SA - Suisse | 394.2 | 9996 | 394.042 | 2016 | 02/01/2020 |
| 1204.221 | AB39963 | Valcambi SA - Suisse | 396.575 | 9996 | 396.416 | 2016 | 02/01/2020 |
| 1204.221 | AB39852 | Valcambi SA - Suisse | 395.925 | 9996 | 395.766 | 2016 | 02/01/2020 |
| 1204.221 | AB39825 | Valcambi SA - Suisse | 397.925 | 9996 | 397.765 | 2016 | 02/01/2020 |
| 1204.221 | AB39966 | Valcambi SA - Suisse | 402.625 | 9996 | 402.464 | 2016 | 02/01/2020 |
| 1204.221 | AB39847 | Valcambi SA - Suisse | 399.025 | 9996 | 398.865 | 2016 | 02/01/2020 |
| 1204.221 | AB39971 | Valcambi SA - Suisse | 401 | 9996 | 400.839 | 2016 | 02/01/2020 |
| 1204.221 | AB39956 | Valcambi SA - Suisse | 402.025 | 9996 | 401.864 | 2016 | 02/01/2020 |
| 1204.221 | AB39957 | Valcambi SA - Suisse | 401.825 | 9996 | 401.664 | 2016 | 02/01/2020 |
| 1204.221 | AB39958 | Valcambi SA - Suisse | 403.025 | 9996 | 402.863 | 2016 | 02/01/2020 |
| 1204.221 | AB39970 | Valcambi SA - Suisse | 402.125 | 9996 | 401.964 | 2016 | 02/01/2020 |
| 1204.221 | AB39953 | Valcambi SA - Suisse | 404.3 | 9996 | 404.138 | 2016 | 02/01/2020 |
| 1204.221 | AB39964 | Valcambi SA - Suisse | 403.45 | 9996 | 403.288 | 2016 | 02/01/2020 |

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| 1204.221 | AB39838 | Valcambi SA - Suisse | 405.375 | 9996 | 405.212 | 2016 | 02/01/2020 |
| 1204.223 | AB 71862 | Valcambi SA - Suisse | 403.875 | 9998 | 403.794 | 2017 | 02/01/2020 |
| 1204.223 | AB 71969 | Valcambi SA - Suisse | 390.825 | 9998 | 390.746 | 2017 | 02/01/2020 |
| 1204.223 | AB 71970 | Valcambi SA - Suisse | 404.025 | 9998 | 403.944 | 2017 | 02/01/2020 |
| 1204.223 | AB 71971 | Valcambi SA - Suisse | 396.55 | 9998 | 396.47 | 2017 | 02/01/2020 |
| 1204.223 | AB 71972 | Valcambi SA - Suisse | 401.175 | 9998 | 401.094 | 2017 | 02/01/2020 |
| 1204.223 | AB 71973 | Valcambi SA - Suisse | 398.875 | 9998 | 398.795 | 2017 | 02/01/2020 |
| 1204.224 | AB40587 | Valcambi SA - Suisse | 398.15 | 9996 | 397.99 | 2016 | 02/01/2020 |
| 1204.224 | AB40580 | Valcambi SA - Suisse | 404.45 | 9996 | 404.288 | 2016 | 02/01/2020 |
| 1204.224 | AB40565 | Valcambi SA - Suisse | 402.55 | 9996 | 402.389 | 2016 | 02/01/2020 |
| 1204.224 | AB40562 | Valcambi SA - Suisse | 403.525 | 9996 | 403.363 | 2016 | 02/01/2020 |
| 1204.224 | AB40008 | Valcambi SA - Suisse | 402.475 | 9996 | 402.314 | 2016 | 02/01/2020 |
| 1204.224 | AB40547 | Valcambi SA - Suisse | 399.55 | 9996 | 399.39 | 2016 | 02/01/2020 |
| 1204.224 | AB40577 | Valcambi SA - Suisse | 403.95 | 9996 | 403.788 | 2016 | 02/01/2020 |
| 1204.224 | AB43337 | Valcambi SA - Suisse | 403.4 | 9996 | 403.238 | 2016 | 02/01/2020 |
| 1204.224 | AB44090 | Valcambi SA - Suisse | 410.3 | 9996 | 410.135 | 2016 | 02/01/2020 |
| 1204.224 | AB44091 | Valcambi SA - Suisse | 407.225 | 9996 | 407.062 | 2016 | 02/01/2020 |
| 1204.224 | AB44059 | Valcambi SA - Suisse | 407.625 | 9996 | 407.462 | 2016 | 02/01/2020 |
| 1204.224 | AB44088 | Valcambi SA - Suisse | 404.875 | 9996 | 404.713 | 2016 | 02/01/2020 |
| 1204.224 | AB43340 | Valcambi SA - Suisse | 397.825 | 9996 | 397.665 | 2016 | 02/01/2020 |
| 1204.224 | AB40869 | Valcambi SA - Suisse | 393.325 | 9996 | 393.167 | 2016 | 02/01/2020 |
| 1204.224 | AB40925 | Valcambi SA - Suisse | 398.1 | 9996 | 397.94 | 2016 | 02/01/2020 |
| 1204.224 | AB73406 | Valcambi SA - Suisse | 411.225 | 9995 | 411.019 | 2017 | 02/01/2020 |
| 1204.224 | AB40570 | Valcambi SA - Suisse | 405.2 | 9996 | 405.038 | 2016 | 02/01/2020 |
| 1204.224 | AB40007 | Valcambi SA - Suisse | 405.2 | 9996 | 405.038 | 2016 | 02/01/2020 |
| 1204.224 | AB40558 | Valcambi SA - Suisse | 403.5 | 9996 | 403.338 | 2016 | 02/01/2020 |
| 1204.224 | AB40568 | Valcambi SA - Suisse | 367.725 | 9996 | 367.578 | 2016 | 02/01/2020 |
| 1204.224 | AB40578 | Valcambi SA - Suisse | 402.05 | 9996 | 401.889 | 2016 | 02/01/2020 |
| 1204.224 | AB40563 | Valcambi SA - Suisse | 401.5 | 9996 | 401.339 | 2016 | 02/01/2020 |
| 1204.224 | AB40559 | Valcambi SA - Suisse | 405.15 | 9996 | 404.988 | 2016 | 02/01/2020 |
| 1204.224 | AB40582 | Valcambi SA - Suisse | 400.425 | 9996 | 400.264 | 2016 | 02/01/2020 |
| 1204.224 | AB40016 | Valcambi SA - Suisse | 398.875 | 9996 | 398.715 | 2016 | 02/01/2020 |
| 1204.224 | AB40018 | Valcambi SA - Suisse | 404.25 | 9996 | 404.088 | 2016 | 02/01/2020 |
| 1204.224 | AB40608 | Valcambi SA - Suisse | 405.75 | 9996 | 405.587 | 2016 | 02/01/2020 |
| 1204.224 | AB40567 | Valcambi SA - Suisse | 401.225 | 9996 | 401.064 | 2016 | 02/01/2020 |
| 1204.224 | AB40549 | Valcambi SA - Suisse | 404.475 | 9996 | 404.313 | 2016 | 02/01/2020 |
| 1204.225 | AB39952 | Valcambi SA - Suisse | 397.45 | 9996 | 397.291 | 2016 | 02/01/2020 |
| 1204.225 | AB39965 | Valcambi SA - Suisse | 399.375 | 9996 | 399.215 | 2016 | 02/01/2020 |
| 1204.225 | AB39967 | Valcambi SA - Suisse | 400.4 | 9996 | 400.239 | 2016 | 02/01/2020 |
| 1204.225 | AB39853 | Valcambi SA - Suisse | 400.7 | 9996 | 400.539 | 2016 | 02/01/2020 |

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| 1204.225 | AB39979 | Valcambi SA - Suisse | 401.475 | 9996 | 401.314 | 2016 | 02/01/2020 |
| 1204.225 | AB39846 | Valcambi SA - Suisse | 400.3 | 9996 | 400.139 | 2016 | 02/01/2020 |
| 1204.225 | AB39855 | Valcambi SA - Suisse | 395.625 | 9996 | 395.466 | 2016 | 02/01/2020 |
| 1204.225 | AB39854 | Valcambi SA - Suisse | 400.275 | 9996 | 400.114 | 2016 | 02/01/2020 |
| 1204.225 | AB39857 | Valcambi SA - Suisse | 399.725 | 9996 | 399.565 | 2016 | 02/01/2020 |
| 1204.225 | AB39972 | Valcambi SA - Suisse | 396.925 | 9996 | 396.766 | 2016 | 02/01/2020 |
| 1204.226 | AB40005 | Valcambi SA - Suisse | 399.325 | 9996 | 399.165 | 2016 | 02/01/2020 |
| 1204.226 | AB40010 | Valcambi SA - Suisse | 398.8 | 9996 | 398.64 | 2016 | 02/01/2020 |
| 1204.226 | AB40572 | Valcambi SA - Suisse | 405.325 | 9996 | 405.162 | 2016 | 02/01/2020 |
| 1204.226 | AB40579 | Valcambi SA - Suisse | 402.45 | 9996 | 402.289 | 2016 | 02/01/2020 |
| 1204.226 | AB40594 | Valcambi SA - Suisse | 402 | 9996 | 401.839 | 2016 | 02/01/2020 |
| 1204.227 | AB40560 | Valcambi SA - Suisse | 402.625 | 9996 | 402.464 | 2016 | 02/01/2020 |
| 1204.227 | AB39864 | Valcambi SA - Suisse | 398.825 | 9996 | 398.665 | 2016 | 02/01/2020 |
| 1204.227 | AB40588 | Valcambi SA - Suisse | 399.45 | 9996 | 399.29 | 2016 | 02/01/2020 |
| 1204.227 | AB40550 | Valcambi SA - Suisse | 400.675 | 9996 | 400.514 | 2016 | 02/01/2020 |
| 1204.227 | AB40574 | Valcambi SA - Suisse | 401.05 | 9996 | 400.889 | 2016 | 02/01/2020 |
| 1204.229 | 004790 | Asahi Refining USA Inc. | 402.45 | 9996 | 402.289 | 2015 | 02/01/2020 |
| 1204.231 | 027309 | Asahi Refining USA Inc. | 394.6 | 9969 | 393.376 | 2018 | 02/01/2020 |
| 1204.232 | 028735 | Asahi Refining USA Inc. | 384.85 | 9966 | 383.541 | 2018 | 02/01/2020 |
| 1204.232 | 028736 | Asahi Refining USA Inc. | 408.75 | 9966 | 407.36 | 2018 | 02/01/2020 |
| 1204.232 | 028737 | Asahi Refining USA Inc. | 406.975 | 9966 | 405.591 | 2018 | 02/01/2020 |
| 1204.232 | 028738 | Asahi Refining USA Inc. | 410.7 | 9966 | 409.303 | 2018 | 02/01/2020 |
| 1204.232 | 028739 | Asahi Refining USA Inc. | 373.975 | 9966 | 372.703 | 2018 | 02/01/2020 |
| 1204.232 | 028740 | Asahi Refining USA Inc. | 389.35 | 9966 | 388.026 | 2018 | 02/01/2020 |
| 1204.232 | 028741 | Asahi Refining USA Inc. | 427.525 | 9966 | 426.071 | 2018 | 02/01/2020 |
| 1204.232 | 028742 | Asahi Refining USA Inc. | 412.3 | 9966 | 410.898 | 2018 | 02/01/2020 |
| 1204.232 | 028744 | Asahi Refining USA Inc. | 408.625 | 9973 | 407.521 | 2018 | 02/01/2020 |
| 1204.232 | 028745 | Asahi Refining USA Inc. | 419.4 | 9973 | 418.267 | 2018 | 02/01/2020 |
| 1204.232 | 028746 | Asahi Refining USA Inc. | 399.5 | 9973 | 398.421 | 2018 | 02/01/2020 |
| 1204.232 | 028747 | Asahi Refining USA Inc. | 401.625 | 9973 | 400.54 | 2018 | 02/01/2020 |
| 1204.232 | 028748 | Asahi Refining USA Inc. | 380.525 | 9973 | 379.497 | 2018 | 02/01/2020 |
| 1204.232 | 028751 | Asahi Refining USA Inc. | 392.95 | 9971 | 391.81 | 2018 | 02/01/2020 |
| 1204.232 | 028712 | Asahi Refining USA Inc. | 381.725 | 9958 | 380.121 | 2018 | 02/01/2020 |
| 1204.232 | 028713 | Asahi Refining USA Inc. | 408.35 | 9958 | 406.635 | 2018 | 02/01/2020 |
| 1204.232 | 028714 | Asahi Refining USA Inc. | 403.1 | 9958 | 401.407 | 2018 | 02/01/2020 |
| 1204.232 | 028715 | Asahi Refining USA Inc. | 391.95 | 9958 | 390.303 | 2018 | 02/01/2020 |
| 1204.232 | 028716 | Asahi Refining USA Inc. | 406.575 | 9958 | 404.867 | 2018 | 02/01/2020 |
| 1204.232 | 028717 | Asahi Refining USA Inc. | 394.1 | 9958 | 392.444 | 2018 | 02/01/2020 |
| 1204.232 | 028719 | Asahi Refining USA Inc. | 385.05 | 9959 | 383.471 | 2018 | 02/01/2020 |
| 1204.232 | 028720 | Asahi Refining USA Inc. | 409.575 | 9959 | 407.895 | 2018 | 02/01/2020 |

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| 1204.232 | 028721 | Asahi Refining USA Inc. | 407.25 | 9959 | 405.58 | 2018 | 02/01/2020 |
| 1204.232 | 028722 | Asahi Refining USA Inc. | 421.775 | 9959 | 420.045 | 2018 | 02/01/2020 |
| 1204.232 | 028723 | Asahi Refining USA Inc. | 422.425 | 9959 | 420.693 | 2018 | 02/01/2020 |
| 1204.232 | 028724 | Asahi Refining USA Inc. | 387.225 | 9959 | 385.637 | 2018 | 02/01/2020 |
| 1204.232 | 028725 | Asahi Refining USA Inc. | 384 | 9959 | 382.425 | 2018 | 02/01/2020 |
| 1204.232 | 028726 | Asahi Refining USA Inc. | 409.95 | 9959 | 408.269 | 2018 | 02/01/2020 |
| 1204.232 | 028727 | Asahi Refining USA Inc. | 388.5 | 9965 | 387.14 | 2018 | 02/01/2020 |
| 1204.232 | 028728 | Asahi Refining USA Inc. | 404.325 | 9965 | 402.909 | 2018 | 02/01/2020 |
| 1204.232 | 028729 | Asahi Refining USA Inc. | 397.725 | 9965 | 396.333 | 2018 | 02/01/2020 |
| 1204.232 | 028730 | Asahi Refining USA Inc. | 387.475 | 9965 | 386.118 | 2018 | 02/01/2020 |
| 1204.233 | 027276 | Asahi Refining USA Inc. | 397.25 | 9988 | 396.773 | 2018 | 02/01/2020 |
| 1204.233 | 027275 | Asahi Refining USA Inc. | 399.2 | 9986 | 398.641 | 2018 | 02/01/2020 |
| 1204.233 | 027273 | Asahi Refining USA Inc. | 395.025 | 9986 | 394.472 | 2018 | 02/01/2020 |
| 1204.233 | 027271 | Asahi Refining USA Inc. | 396.5 | 9986 | 395.945 | 2018 | 02/01/2020 |
| 1204.233 | 027270 | Asahi Refining USA Inc. | 405.075 | 9986 | 404.507 | 2018 | 02/01/2020 |
| 1204.233 | 027269 | Asahi Refining USA Inc. | 405.7 | 9986 | 405.132 | 2018 | 02/01/2020 |
| 1204.233 | 027268 | Asahi Refining USA Inc. | 393.625 | 9985 | 393.034 | 2018 | 02/01/2020 |
| 1204.233 | 027267 | Asahi Refining USA Inc. | 396.875 | 9985 | 396.279 | 2018 | 02/01/2020 |
| 1204.233 | 027264 | Asahi Refining USA Inc. | 400.875 | 9985 | 400.273 | 2018 | 02/01/2020 |
| 1204.233 | 027260 | Asahi Refining USA Inc. | 387.225 | 9985 | 386.644 | 2018 | 02/01/2020 |
| 1204.233 | 027259 | Asahi Refining USA Inc. | 392.95 | 9985 | 392.36 | 2018 | 02/01/2020 |
| 1204.233 | 027258 | Asahi Refining USA Inc. | 402.25 | 9985 | 401.646 | 2018 | 02/01/2020 |
| 1204.233 | 027254 | Asahi Refining USA Inc. | 393.9 | 9982 | 393.191 | 2018 | 02/01/2020 |
| 1204.233 | 027253 | Asahi Refining USA Inc. | 390.95 | 9982 | 390.246 | 2018 | 02/01/2020 |
| 1204.233 | 027252 | Asahi Refining USA Inc. | 402.475 | 9982 | 401.75 | 2018 | 02/01/2020 |
| 1204.235 | AB 71974 | Valcambi SA - Suisse | 400.25 | 9998 | 400.17 | 2017 | 02/01/2020 |
| 1204.235 | AB 72114 | Valcambi SA - Suisse | 398.025 | 9998 | 397.945 | 2017 | 02/01/2020 |
| 1204.235 | AB 72113 | Valcambi SA - Suisse | 400.75 | 9998 | 400.669 | 2017 | 02/01/2020 |
| 1204.235 | AB 72112 | Valcambi SA - Suisse | 402.875 | 9998 | 402.794 | 2017 | 02/01/2020 |
| 1204.235 | AB 72192 | Valcambi SA - Suisse | 407.775 | 9998 | 407.693 | 2017 | 02/01/2020 |
| 1204.235 | AB72191 | Valcambi SA - Suisse | 405.025 | 9998 | 404.944 | 2017 | 02/01/2020 |
| 1204.235 | AB72190 | Valcambi SA - Suisse | 406.85 | 9998 | 406.768 | 2017 | 02/01/2020 |
| 1204.235 | AB72189 | Valcambi SA - Suisse | 398.075 | 9998 | 397.995 | 2017 | 02/01/2020 |
| 1204.235 | AB72188 | Valcambi SA - Suisse | 402.4 | 9998 | 402.319 | 2017 | 02/01/2020 |
| 1204.235 | AB72187 | Valcambi SA - Suisse | 414.05 | 9998 | 413.967 | 2017 | 02/01/2020 |
| 1204.235 | AB72186 | Valcambi SA - Suisse | 404.8 | 9998 | 404.719 | 2017 | 02/01/2020 |
| 1204.235 | AB72185 | Valcambi SA - Suisse | 405.125 | 9998 | 405.044 | 2017 | 02/01/2020 |
| 1204.235 | AB72154 | Valcambi SA - Suisse | 405.975 | 9995 | 405.772 | 2017 | 02/01/2020 |
| 1204.235 | AB72153 | Valcambi SA - Suisse | 415.1 | 9995 | 414.892 | 2017 | 02/01/2020 |
| 1204.235 | AB74614 | Valcambi SA - Suisse | 417.125 | 9995 | 416.916 | 2017 | 02/01/2020 |

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| 1204.235 | AB74615 | Valcambi SA - Suisse | 390.25 | 9995 | 390.054 | 2017 | 02/01/2020 |
| 1204.235 | AB74584 | Valcambi SA - Suisse | 381.225 | 9995 | 381.034 | 2017 | 02/01/2020 |
| 1204.235 | AB74585 | Valcambi SA - Suisse | 399.75 | 9995 | 399.55 | 2017 | 02/01/2020 |
| 1204.235 | AB74586 | Valcambi SA - Suisse | 381.625 | 9995 | 381.434 | 2017 | 02/01/2020 |
| 1204.235 | AB74587 | Valcambi SA - Suisse | 384.025 | 9995 | 383.833 | 2017 | 02/01/2020 |
| 1204.235 | AB74588 | Valcambi SA - Suisse | 402.175 | 9995 | 401.974 | 2017 | 02/01/2020 |
| 1204.235 | AB74589 | Valcambi SA - Suisse | 380.875 | 9995 | 380.684 | 2017 | 02/01/2020 |
| 1204.236 | 027757 | Asahi Refining USA Inc. | 405.675 | 9964 | 404.214 | 2018 | 02/01/2020 |
| 1204.238 | AB 71860 | Valcambi SA - Suisse | 400.7 | 9998 | 400.619 | 2017 | 02/01/2020 |
| 1204.238 | AB 71859 | Valcambi SA - Suisse | 400.525 | 9998 | 400.444 | 2017 | 02/01/2020 |
| 1204.238 | AB 53776 | Valcambi SA - Suisse | 393.5 | 9996 | 393.342 | 2016 | 02/01/2020 |
| 1204.238 | AB 53777 | Valcambi SA - Suisse | 401.375 | 9996 | 401.214 | 2016 | 02/01/2020 |
| 1204.238 | AB 53778 | Valcambi SA - Suisse | 401.475 | 9996 | 401.314 | 2016 | 02/01/2020 |
| 1204.238 | AB 53779 | Valcambi SA - Suisse | 397.75 | 9996 | 397.591 | 2016 | 02/01/2020 |
| 1204.238 | AB 53780 | Valcambi SA - Suisse | 398.825 | 9996 | 398.665 | 2016 | 02/01/2020 |
| 1204.238 | AB 53781 | Valcambi SA - Suisse | 400.5 | 9996 | 400.339 | 2016 | 02/01/2020 |
| 1204.238 | AB 53782 | Valcambi SA - Suisse | 403.9 | 9996 | 403.738 | 2016 | 02/01/2020 |
| 1204.238 | AB 53783 | Valcambi SA - Suisse | 405.275 | 9996 | 405.112 | 2016 | 02/01/2020 |
| 1204.238 | AB 53785 | Valcambi SA - Suisse | 399.775 | 9996 | 399.615 | 2016 | 02/01/2020 |
| 1204.238 | AB 53786 | Valcambi SA - Suisse | 395.925 | 9996 | 395.766 | 2016 | 02/01/2020 |
| 1204.238 | AB 53789 | Valcambi SA - Suisse | 398.275 | 9996 | 398.115 | 2016 | 02/01/2020 |
| 1204.238 | AB 53790 | Valcambi SA - Suisse | 398.05 | 9996 | 397.89 | 2016 | 02/01/2020 |
| 1204.239 | 027760 | Asahi Refining USA Inc. | 391.625 | 9964 | 390.215 | 2018 | 02/01/2020 |
| 1204.239 | 027761 | Asahi Refining USA Inc. | 401.225 | 9964 | 399.78 | 2018 | 02/01/2020 |
| 1204.239 | 027763 | Asahi Refining USA Inc. | 396.65 | 9965 | 395.261 | 2018 | 02/01/2020 |
| 1204.239 | 027764 | Asahi Refining USA Inc. | 402.325 | 9965 | 400.916 | 2018 | 02/01/2020 |
| 1204.239 | 027765 | Asahi Refining USA Inc. | 399.1 | 9965 | 397.703 | 2018 | 02/01/2020 |
| 1204.239 | 027767 | Asahi Refining USA Inc. | 404.075 | 9965 | 402.66 | 2018 | 02/01/2020 |
| 1204.239 | 027769 | Asahi Refining USA Inc. | 396.875 | 9965 | 395.486 | 2018 | 02/01/2020 |
| 1204.241 | 040235 | Asahi Refining Canada Limited | 418.175 | 9988 | 417.673 | 2017 | 02/01/2020 |
| 1204.241 | 040236 | Asahi Refining Canada Limited | 409.55 | 9988 | 409.058 | 2017 | 02/01/2020 |
| 1204.241 | 040237 | Asahi Refining Canada Limited | 409.825 | 9988 | 409.333 | 2017 | 02/01/2020 |
| 1204.241 | 040238 | Asahi Refining Canada Limited | 403.25 | 9988 | 402.766 | 2017 | 02/01/2020 |
| 1204.241 | 040239 | Asahi Refining Canada Limited | 418.925 | 9988 | 418.422 | 2017 | 02/01/2020 |
| 1204.241 | 040240 | Asahi Refining Canada Limited | 420.275 | 9988 | 419.77 | 2017 | 02/01/2020 |
| 1204.241 | 040241 | Asahi Refining Canada Limited | 422.65 | 9989 | 422.185 | 2017 | 02/01/2020 |
| 1204.241 | 040242 | Asahi Refining Canada Limited | 415.425 | 9989 | 414.968 | 2017 | 02/01/2020 |
| 1204.241 | 040243 | Asahi Refining Canada Limited | 416.7 | 9989 | 416.241 | 2017 | 02/01/2020 |
| 1204.241 | 040244 | Asahi Refining Canada Limited | 418.725 | 9989 | 418.264 | 2017 | 02/01/2020 |
| 1204.241 | 040245 | Asahi Refining Canada Limited | 400.4 | 9978 | 399.519 | 2017 | 02/01/2020 |

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| 1204.241 | 040246 | Asahi Refining Canada Limited | 404.625 | 9978 | 403.734 | 2017 | 02/01/2020 |
| 1204.241 | 040247 | Asahi Refining Canada Limited | 413.775 | 9978 | 412.864 | 2017 | 02/01/2020 |
| 1204.241 | 040248 | Asahi Refining Canada Limited | 409.65 | 9978 | 408.748 | 2017 | 02/01/2020 |
| 1204.241 | 040249 | Asahi Refining Canada Limited | 422.675 | 9987 | 422.125 | 2017 | 02/01/2020 |
| 1204.241 | 040250 | Asahi Refining Canada Limited | 417.95 | 9987 | 417.406 | 2017 | 02/01/2020 |
| 1204.241 | 040251 | Asahi Refining Canada Limited | 420.825 | 9973 | 419.688 | 2017 | 02/01/2020 |
| 1204.241 | 040252 | Asahi Refining Canada Limited | 421.575 | 9973 | 420.436 | 2017 | 02/01/2020 |
| 1204.241 | 040253 | Asahi Refining Canada Limited | 420.25 | 9973 | 419.115 | 2017 | 02/01/2020 |
| 1204.241 | 040254 | Asahi Refining Canada Limited | 400.1 | 9973 | 399.019 | 2017 | 02/01/2020 |
| 1204.241 | 040255 | Asahi Refining Canada Limited | 406.85 | 9973 | 405.751 | 2017 | 02/01/2020 |
| 1204.241 | 040256 | Asahi Refining Canada Limited | 413.65 | 9973 | 412.533 | 2017 | 02/01/2020 |
| 1204.241 | 040257 | Asahi Refining Canada Limited | 416.15 | 9967 | 414.776 | 2017 | 02/01/2020 |
| 1204.241 | 040258 | Asahi Refining Canada Limited | 421.4 | 9967 | 420.009 | 2017 | 02/01/2020 |
| 1204.241 | 040259 | Asahi Refining Canada Limited | 410.2 | 9967 | 408.846 | 2017 | 02/01/2020 |
| 1204.241 | 040260 | Asahi Refining Canada Limited | 421.225 | 9967 | 419.835 | 2017 | 02/01/2020 |
| 1204.241 | 040261 | Asahi Refining Canada Limited | 413.8 | 9967 | 412.434 | 2017 | 02/01/2020 |
| 1204.241 | 040262 | Asahi Refining Canada Limited | 414.6 | 9967 | 413.231 | 2017 | 02/01/2020 |
| 1204.241 | 040263 | Asahi Refining Canada Limited | 413.175 | 9967 | 411.811 | 2017 | 02/01/2020 |
| 1204.241 | 040264 | Asahi Refining Canada Limited | 407.775 | 9967 | 406.429 | 2017 | 02/01/2020 |
| 1204.241 | 040265 | Asahi Refining Canada Limited | 419.15 | 9967 | 417.766 | 2017 | 02/01/2020 |
| 1204.241 | 040266 | Asahi Refining Canada Limited | 425.95 | 9967 | 424.544 | 2017 | 02/01/2020 |
| 1204.241 | 040267 | Asahi Refining Canada Limited | 426.4 | 9967 | 424.992 | 2017 | 02/01/2020 |
| 1204.241 | 040268 | Asahi Refining Canada Limited | 421.45 | 9965 | 419.975 | 2017 | 02/01/2020 |
| 1204.241 | 040269 | Asahi Refining Canada Limited | 423.275 | 9965 | 421.793 | 2017 | 02/01/2020 |
| 1204.241 | 040270 | Asahi Refining Canada Limited | 406.825 | 9965 | 405.401 | 2017 | 02/01/2020 |
| 1204.241 | 040271 | Asahi Refining Canada Limited | 421.575 | 9965 | 420.099 | 2017 | 02/01/2020 |
| 1204.241 | 040272 | Asahi Refining Canada Limited | 421.025 | 9965 | 419.551 | 2017 | 02/01/2020 |
| 1204.241 | 040273 | Asahi Refining Canada Limited | 427.775 | 9965 | 426.277 | 2017 | 02/01/2020 |
| 1204.241 | 040274 | Asahi Refining Canada Limited | 426.575 | 9970 | 425.295 | 2017 | 02/01/2020 |
| 1204.241 | 040275 | Asahi Refining Canada Limited | 427.875 | 9970 | 426.591 | 2017 | 02/01/2020 |
| 1204.241 | 040276 | Asahi Refining Canada Limited | 421.3 | 9970 | 420.036 | 2017 | 02/01/2020 |
| 1204.241 | 040277 | Asahi Refining Canada Limited | 422.725 | 9970 | 421.456 | 2017 | 02/01/2020 |
| 1204.241 | 040278 | Asahi Refining Canada Limited | 420.1 | 9977 | 419.133 | 2017 | 02/01/2020 |
| 1204.241 | 040279 | Asahi Refining Canada Limited | 425.15 | 9977 | 424.172 | 2017 | 02/01/2020 |
| 1204.241 | 040280 | Asahi Refining Canada Limited | 427.125 | 9977 | 426.142 | 2017 | 02/01/2020 |
| 1204.241 | 040281 | Asahi Refining Canada Limited | 429.175 | 9977 | 428.187 | 2017 | 02/01/2020 |
| 1204.241 | 040282 | Asahi Refining Canada Limited | 427.55 | 9977 | 426.566 | 2017 | 02/01/2020 |
| 1204.241 | 040283 | Asahi Refining Canada Limited | 402.675 | 9971 | 401.507 | 2017 | 02/01/2020 |
| 1204.241 | 040284 | Asahi Refining Canada Limited | 406.775 | 9971 | 405.595 | 2017 | 02/01/2020 |
| 1204.241 | 040285 | Asahi Refining Canada Limited | 424.625 | 9971 | 423.393 | 2017 | 02/01/2020 |

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| 1204.241 | 040286 | Asahi Refining Canada Limited | 421.825 | 9971 | 420.601 | 2017 | 02/01/2020 |
| 1204.241 | 040287 | Asahi Refining Canada Limited | 420.35 | 9971 | 419.131 | 2017 | 02/01/2020 |
| 1204.241 | 040288 | Asahi Refining Canada Limited | 407.725 | 9984 | 407.072 | 2017 | 02/01/2020 |
| 1204.241 | 040289 | Asahi Refining Canada Limited | 407.3 | 9984 | 406.648 | 2017 | 02/01/2020 |
| 1204.241 | 040290 | Asahi Refining Canada Limited | 410.075 | 9984 | 409.418 | 2017 | 02/01/2020 |
| 1204.241 | 040291 | Asahi Refining Canada Limited | 410.525 | 9975 | 409.498 | 2017 | 02/01/2020 |
| 1204.241 | 040292 | Asahi Refining Canada Limited | 400.35 | 9975 | 399.349 | 2017 | 02/01/2020 |
| 1204.241 | 040293 | Asahi Refining Canada Limited | 410.3 | 9975 | 409.274 | 2017 | 02/01/2020 |
| 1204.241 | 040294 | Asahi Refining Canada Limited | 400.5 | 9975 | 399.498 | 2017 | 02/01/2020 |
| 1204.241 | 040295 | Asahi Refining Canada Limited | 403.3 | 9975 | 402.291 | 2017 | 02/01/2020 |
| 1204.241 | 040296 | Asahi Refining Canada Limited | 403.425 | 9975 | 402.416 | 2017 | 02/01/2020 |
| 1204.241 | 040297 | Asahi Refining Canada Limited | 398.4 | 9971 | 397.244 | 2017 | 02/01/2020 |
| 1204.241 | 040298 | Asahi Refining Canada Limited | 406.05 | 9971 | 404.872 | 2017 | 02/01/2020 |
| 1204.241 | 040299 | Asahi Refining Canada Limited | 392.9 | 9971 | 391.76 | 2017 | 02/01/2020 |
| 1204.241 | 062646 | Asahi Refining Canada Limited | 403.8 | 9966 | 402.427 | 2018 | 02/01/2020 |
| 1204.241 | 062647 | Asahi Refining Canada Limited | 412.775 | 9966 | 411.371 | 2018 | 02/01/2020 |
| 1204.241 | 062648 | Asahi Refining Canada Limited | 402.2 | 9966 | 400.832 | 2018 | 02/01/2020 |
| 1204.241 | 062649 | Asahi Refining Canada Limited | 409.35 | 9966 | 407.958 | 2018 | 02/01/2020 |
| 1204.241 | 062650 | Asahi Refining Canada Limited | 417.975 | 9966 | 416.553 | 2018 | 02/01/2020 |
| 1204.241 | 062651 | Asahi Refining Canada Limited | 407.075 | 9966 | 405.691 | 2018 | 02/01/2020 |
| 1204.241 | 062661 | Asahi Refining Canada Limited | 413.05 | 9962 | 411.48 | 2018 | 02/01/2020 |
| 1204.241 | 062662 | Asahi Refining Canada Limited | 419.525 | 9962 | 417.93 | 2018 | 02/01/2020 |
| 1204.241 | 062663 | Asahi Refining Canada Limited | 406.875 | 9962 | 405.328 | 2018 | 02/01/2020 |
| 1204.241 | 062664 | Asahi Refining Canada Limited | 406.125 | 9962 | 404.581 | 2018 | 02/01/2020 |
| 1204.241 | 062665 | Asahi Refining Canada Limited | 420.025 | 9962 | 418.429 | 2018 | 02/01/2020 |
| 1204.241 | 062666 | Asahi Refining Canada Limited | 414.3 | 9963 | 412.767 | 2018 | 02/01/2020 |
| 1204.241 | 062667 | Asahi Refining Canada Limited | 415.55 | 9963 | 414.012 | 2018 | 02/01/2020 |
| 1204.241 | 062668 | Asahi Refining Canada Limited | 421.05 | 9963 | 419.492 | 2018 | 02/01/2020 |
| 1204.241 | 062669 | Asahi Refining Canada Limited | 410.5 | 9963 | 408.981 | 2018 | 02/01/2020 |
| 1204.244 | 063168 | Asahi Refining Canada Limited | 395.675 | 9973 | 394.606 | 2018 | 02/01/2020 |
| 1204.244 | 063169 | Asahi Refining Canada Limited | 398.7 | 9973 | 397.623 | 2018 | 02/01/2020 |
| 1204.244 | 063170 | Asahi Refining Canada Limited | 396.325 | 9973 | 395.255 | 2018 | 02/01/2020 |
| 1204.244 | 063171 | Asahi Refining Canada Limited | 415.475 | 9970 | 414.228 | 2018 | 02/01/2020 |
| 1204.244 | 063172 | Asahi Refining Canada Limited | 412.4 | 9970 | 411.162 | 2018 | 02/01/2020 |
| 1204.244 | 063173 | Asahi Refining Canada Limited | 392.825 | 9970 | 391.646 | 2018 | 02/01/2020 |
| 1204.244 | 063174 | Asahi Refining Canada Limited | 414.825 | 9969 | 413.539 | 2018 | 02/01/2020 |
| 1204.244 | 063175 | Asahi Refining Canada Limited | 416.225 | 9969 | 414.934 | 2018 | 02/01/2020 |
| 1204.244 | 063176 | Asahi Refining Canada Limited | 413.375 | 9969 | 412.093 | 2018 | 02/01/2020 |
| 1204.244 | 063177 | Asahi Refining Canada Limited | 418.875 | 9969 | 417.576 | 2018 | 02/01/2020 |
| 1204.244 | 063178 | Asahi Refining Canada Limited | 408.975 | 9969 | 407.707 | 2018 | 02/01/2020 |

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| 1204.244 | 063179 | Asahi Refining Canada Limited | 406.875 | 9969 | 405.613 | 2018 | 02/01/2020 |
| 1204.244 | 063180 | Asahi Refining Canada Limited | 407.75 | 9970 | 406.526 | 2018 | 02/01/2020 |
| 1204.244 | 063181 | Asahi Refining Canada Limited | 414.6 | 9970 | 413.356 | 2018 | 02/01/2020 |
| 1204.244 | 063182 | Asahi Refining Canada Limited | 419.825 | 9970 | 418.565 | 2018 | 02/01/2020 |
| 1204.244 | 063183 | Asahi Refining Canada Limited | 424.5 | 9970 | 423.226 | 2018 | 02/01/2020 |
| 1204.244 | 063184 | Asahi Refining Canada Limited | 400.175 | 9970 | 398.974 | 2018 | 02/01/2020 |
| 1204.244 | 063185 | Asahi Refining Canada Limited | 409.8 | 9970 | 408.57 | 2018 | 02/01/2020 |
| 1204.244 | 063186 | Asahi Refining Canada Limited | 422.975 | 9970 | 421.706 | 2018 | 02/01/2020 |
| 1204.244 | 063187 | Asahi Refining Canada Limited | 400.225 | 9970 | 399.024 | 2018 | 02/01/2020 |
| 1204.244 | 063188 | Asahi Refining Canada Limited | 409.25 | 9970 | 408.022 | 2018 | 02/01/2020 |
| 1204.244 | 063189 | Asahi Refining Canada Limited | 406.8 | 9970 | 405.579 | 2018 | 02/01/2020 |
| 1204.244 | 063190 | Asahi Refining Canada Limited | 415.8 | 9970 | 414.552 | 2018 | 02/01/2020 |
| 1204.244 | 063191 | Asahi Refining Canada Limited | 420.875 | 9971 | 419.654 | 2018 | 02/01/2020 |
| 1204.244 | 063192 | Asahi Refining Canada Limited | 405.35 | 9971 | 404.174 | 2018 | 02/01/2020 |
| 1204.244 | 063193 | Asahi Refining Canada Limited | 414.35 | 9971 | 413.148 | 2018 | 02/01/2020 |
| 1204.244 | 063194 | Asahi Refining Canada Limited | 398.275 | 9971 | 397.12 | 2018 | 02/01/2020 |
| 1204.244 | 063195 | Asahi Refining Canada Limited | 411.85 | 9971 | 410.655 | 2018 | 02/01/2020 |
| 1204.244 | 063196 | Asahi Refining Canada Limited | 411.775 | 9971 | 410.58 | 2018 | 02/01/2020 |
| 1204.244 | 063197 | Asahi Refining Canada Limited | 403.6 | 9971 | 402.429 | 2018 | 02/01/2020 |
| 1204.244 | 063198 | Asahi Refining Canada Limited | 412.125 | 9971 | 410.929 | 2018 | 02/01/2020 |
| 1204.244 | 063199 | Asahi Refining Canada Limited | 423.625 | 9971 | 422.396 | 2018 | 02/01/2020 |
| 1204.244 | 063200 | Asahi Refining Canada Limited | 417.65 | 9979 | 416.773 | 2018 | 02/01/2020 |
| 1204.244 | 063201 | Asahi Refining Canada Limited | 405.85 | 9979 | 404.997 | 2018 | 02/01/2020 |
| 1204.244 | 063202 | Asahi Refining Canada Limited | 407.1 | 9979 | 406.245 | 2018 | 02/01/2020 |
| 1204.244 | 063203 | Asahi Refining Canada Limited | 411.6 | 9979 | 410.735 | 2018 | 02/01/2020 |
| 1204.244 | 063204 | Asahi Refining Canada Limited | 408.825 | 9971 | 407.639 | 2018 | 02/01/2020 |
| 1204.244 | 063205 | Asahi Refining Canada Limited | 401.025 | 9971 | 399.862 | 2018 | 02/01/2020 |
| 1204.244 | 063206 | Asahi Refining Canada Limited | 409.825 | 9971 | 408.636 | 2018 | 02/01/2020 |
| 1204.244 | 063207 | Asahi Refining Canada Limited | 404.25 | 9971 | 403.077 | 2018 | 02/01/2020 |
| 1204.244 | 063208 | Asahi Refining Canada Limited | 412.35 | 9971 | 411.154 | 2018 | 02/01/2020 |
| 1204.244 | 063209 | Asahi Refining Canada Limited | 397.95 | 9970 | 396.756 | 2018 | 02/01/2020 |
| 1204.244 | 063210 | Asahi Refining Canada Limited | 404.475 | 9970 | 403.261 | 2018 | 02/01/2020 |
| 1204.244 | 063211 | Asahi Refining Canada Limited | 393.55 | 9970 | 392.369 | 2018 | 02/01/2020 |
| 1204.244 | 063212 | Asahi Refining Canada Limited | 410.95 | 9970 | 409.717 | 2018 | 02/01/2020 |
| 1204.244 | 063213 | Asahi Refining Canada Limited | 389.75 | 9970 | 388.58 | 2018 | 02/01/2020 |
| 1204.244 | 063214 | Asahi Refining Canada Limited | 398.45 | 9970 | 397.254 | 2018 | 02/01/2020 |
| 1204.244 | 063215 | Asahi Refining Canada Limited | 405.45 | 9979 | 404.598 | 2018 | 02/01/2020 |
| 1204.244 | 063216 | Asahi Refining Canada Limited | 404.4 | 9979 | 403.55 | 2018 | 02/01/2020 |
| 1204.244 | 063217 | Asahi Refining Canada Limited | 419.125 | 9979 | 418.244 | 2018 | 02/01/2020 |
| 1204.244 | 063218 | Asahi Refining Canada Limited | 408.65 | 9979 | 407.791 | 2018 | 02/01/2020 |

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| 1204.244 | 063219 | Asahi Refining Canada Limited | 406.175 | 9979 | 405.322 | 2018 | 02/01/2020 |
| 1204.244 | 063220 | Asahi Refining Canada Limited | 416.325 | 9979 | 415.45 | 2018 | 02/01/2020 |
| 1204.244 | 063221 | Asahi Refining Canada Limited | 421.125 | 9986 | 420.535 | 2018 | 02/01/2020 |
| 1204.244 | 063222 | Asahi Refining Canada Limited | 405.625 | 9986 | 405.057 | 2018 | 02/01/2020 |
| 1204.244 | 063223 | Asahi Refining Canada Limited | 410.05 | 9986 | 409.476 | 2018 | 02/01/2020 |
| 1204.244 | 063224 | Asahi Refining Canada Limited | 411.1 | 9986 | 410.524 | 2018 | 02/01/2020 |
| 1204.244 | 063225 | Asahi Refining Canada Limited | 409.3 | 9986 | 408.727 | 2018 | 02/01/2020 |
| 1204.244 | 063226 | Asahi Refining Canada Limited | 400.65 | 9986 | 400.089 | 2018 | 02/01/2020 |
| 1204.244 | 063227 | Asahi Refining Canada Limited | 401.35 | 9973 | 400.266 | 2018 | 02/01/2020 |
| 1204.244 | 063228 | Asahi Refining Canada Limited | 413.825 | 9973 | 412.707 | 2018 | 02/01/2020 |
| 1204.244 | 063229 | Asahi Refining Canada Limited | 409.5 | 9973 | 408.394 | 2018 | 02/01/2020 |
| 1204.244 | 063230 | Asahi Refining Canada Limited | 406.35 | 9973 | 405.252 | 2018 | 02/01/2020 |
| 1204.244 | 063231 | Asahi Refining Canada Limited | 409.875 | 9973 | 408.768 | 2018 | 02/01/2020 |
| 1204.244 | 063232 | Asahi Refining Canada Limited | 413.65 | 9973 | 412.533 | 2018 | 02/01/2020 |
| 1204.244 | 063233 | Asahi Refining Canada Limited | 412.725 | 9971 | 411.528 | 2018 | 02/01/2020 |
| 1204.244 | 063234 | Asahi Refining Canada Limited | 415.725 | 9971 | 414.519 | 2018 | 02/01/2020 |
| 1204.244 | 063235 | Asahi Refining Canada Limited | 410.975 | 9971 | 409.783 | 2018 | 02/01/2020 |
| 1204.244 | 063236 | Asahi Refining Canada Limited | 423.15 | 9971 | 421.922 | 2018 | 02/01/2020 |
| 1204.244 | 063237 | Asahi Refining Canada Limited | 405.675 | 9971 | 404.498 | 2018 | 02/01/2020 |
| 1204.244 | 063238 | Asahi Refining Canada Limited | 412.875 | 9971 | 411.677 | 2018 | 02/01/2020 |
| 1204.244 | 063239 | Asahi Refining Canada Limited | 408.425 | 9963 | 406.913 | 2018 | 02/01/2020 |
| 1204.244 | 063240 | Asahi Refining Canada Limited | 409.25 | 9963 | 407.735 | 2018 | 02/01/2020 |
| 1204.244 | 063241 | Asahi Refining Canada Limited | 415.35 | 9963 | 413.813 | 2018 | 02/01/2020 |
| 1204.244 | 063242 | Asahi Refining Canada Limited | 410.55 | 9963 | 409.031 | 2018 | 02/01/2020 |
| 1204.244 | 063243 | Asahi Refining Canada Limited | 415.875 | 9963 | 414.336 | 2018 | 02/01/2020 |
| 1204.244 | 063244 | Asahi Refining Canada Limited | 400.275 | 9960 | 398.674 | 2018 | 02/01/2020 |
| 1204.244 | 063245 | Asahi Refining Canada Limited | 402.625 | 9960 | 401.014 | 2018 | 02/01/2020 |
| 1204.244 | 063246 | Asahi Refining Canada Limited | 407.375 | 9960 | 405.745 | 2018 | 02/01/2020 |
| 1204.244 | 063247 | Asahi Refining Canada Limited | 417.125 | 9960 | 415.456 | 2018 | 02/01/2020 |
| 1204.246 | ZN9048 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9049 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9038 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9037 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9036 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9035 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9034 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9033 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9032 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9031 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9030 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |

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| 1204.246 | ZN9029 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9028 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9027 | Rand Refinery (Pty) Ltd | 403.825 | 9992 | 403.502 | 2018 | 02/01/2020 |
| 1204.246 | ZN9026 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9025 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9024 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9023 | Rand Refinery (Pty) Ltd | 403.825 | 9992 | 403.502 | 2018 | 02/01/2020 |
| 1204.246 | ZN9022 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9021 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9020 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9019 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN8999 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9000 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9001 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9002 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9003 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9004 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9005 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9006 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9007 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9008 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9009 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9010 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9011 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9012 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9013 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9014 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9015 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9016 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9017 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN9018 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN6881 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.246 | ZN6882 | Rand Refinery (Pty) Ltd | 403.8 | 9992 | 403.477 | 2018 | 02/01/2020 |
| 1204.247 | AB55727 | Valcambi SA - Suisse | 404.4 | 9996 | 404.238 | 2016 | 02/01/2020 |
| 1204.247 | AB55630 | Valcambi SA - Suisse | 403.4 | 9996 | 403.238 | 2016 | 02/01/2020 |
| 1204.247 | AB55625 | Valcambi SA - Suisse | 404.475 | 9996 | 404.313 | 2016 | 02/01/2020 |
| 1204.247 | AB55682 | Valcambi SA - Suisse | 403.675 | 9996 | 403.513 | 2016 | 02/01/2020 |
| 1204.247 | AB52210 | Valcambi SA - Suisse | 387.9 | 9996 | 387.744 | 2016 | 02/01/2020 |
| 1204.247 | AB45494 | Valcambi SA - Suisse | 403.65 | 9996 | 403.488 | 2016 | 02/01/2020 |
| 1204.247 | AB45501 | Valcambi SA - Suisse | 412.3 | 9996 | 412.135 | 2016 | 02/01/2020 |

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| 1204.247 | AB46416 | Valcambi SA - Suisse | 398.375 | 9996 | 398.215 | 2016 | 02/01/2020 |
| 1204.247 | AB45491 | Valcambi SA - Suisse | 403.775 | 9996 | 403.613 | 2016 | 02/01/2020 |
| 1204.247 | AB46415 | Valcambi SA - Suisse | 398.55 | 9996 | 398.39 | 2016 | 02/01/2020 |
| 1204.247 | AB51648 | Valcambi SA - Suisse | 401.525 | 9996 | 401.364 | 2016 | 02/01/2020 |
| 1204.247 | AB50977 | Valcambi SA - Suisse | 398.65 | 9996 | 398.49 | 2016 | 02/01/2020 |
| 1204.247 | AB50989 | Valcambi SA - Suisse | 396.675 | 9996 | 396.516 | 2016 | 02/01/2020 |
| 1204.247 | AB50984 | Valcambi SA - Suisse | 404.65 | 9996 | 404.488 | 2016 | 02/01/2020 |
| 1204.247 | AB45496 | Valcambi SA - Suisse | 409.525 | 9996 | 409.361 | 2016 | 02/01/2020 |
| 1204.247 | AB50983 | Valcambi SA - Suisse | 397.95 | 9996 | 397.79 | 2016 | 02/01/2020 |
| 1204.247 | AB45495 | Valcambi SA - Suisse | 379.325 | 9996 | 379.173 | 2016 | 02/01/2020 |
| 1204.247 | AB52208 | Valcambi SA - Suisse | 396.9 | 9996 | 396.741 | 2016 | 02/01/2020 |
| 1204.247 | AB45492 | Valcambi SA - Suisse | 396.825 | 9996 | 396.666 | 2016 | 02/01/2020 |
| 1204.247 | AB50985 | Valcambi SA - Suisse | 397.925 | 9996 | 397.765 | 2016 | 02/01/2020 |
| 1204.247 | AB50982 | Valcambi SA - Suisse | 397.575 | 9996 | 397.416 | 2016 | 02/01/2020 |
| 1204.247 | AB45499 | Valcambi SA - Suisse | 382.225 | 9996 | 382.072 | 2016 | 02/01/2020 |
| 1204.247 | AB50979 | Valcambi SA - Suisse | 398.75 | 9996 | 398.59 | 2016 | 02/01/2020 |
| 1204.247 | AB45503 | Valcambi SA - Suisse | 397.125 | 9996 | 396.966 | 2016 | 02/01/2020 |
| 1204.247 | AB52220 | Valcambi SA - Suisse | 392.775 | 9996 | 392.617 | 2016 | 02/01/2020 |
| 1204.247 | AB45489 | Valcambi SA - Suisse | 394.175 | 9996 | 394.017 | 2016 | 02/01/2020 |
| 1204.247 | AB52240 | Valcambi SA - Suisse | 400.6 | 9996 | 400.439 | 2016 | 02/01/2020 |
| 1204.247 | AB47654 | Valcambi SA - Suisse | 405.4 | 9994 | 405.156 | 2016 | 02/01/2020 |
| 1204.247 | AB47657 | Valcambi SA - Suisse | 404.625 | 9994 | 404.382 | 2016 | 02/01/2020 |
| 1204.247 | AB52219 | Valcambi SA - Suisse | 391.6 | 9996 | 391.443 | 2016 | 02/01/2020 |
| 1204.247 | AB47664 | Valcambi SA - Suisse | 405.575 | 9994 | 405.331 | 2016 | 02/01/2020 |
| 1204.247 | AB52226 | Valcambi SA - Suisse | 390.825 | 9996 | 390.668 | 2016 | 02/01/2020 |
| 1204.247 | AB52227 | Valcambi SA - Suisse | 398.275 | 9996 | 398.115 | 2016 | 02/01/2020 |
| 1204.247 | AB52216 | Valcambi SA - Suisse | 394.175 | 9996 | 394.017 | 2016 | 02/01/2020 |
| 1204.247 | AB51041 | Valcambi SA - Suisse | 397.775 | 9996 | 397.615 | 2016 | 02/01/2020 |
| 1204.247 | AB52214 | Valcambi SA - Suisse | 394.775 | 9996 | 394.617 | 2016 | 02/01/2020 |
| 1204.247 | AB52237 | Valcambi SA - Suisse | 396.45 | 9996 | 396.291 | 2016 | 02/01/2020 |
| 1204.247 | AB47655 | Valcambi SA - Suisse | 405.85 | 9994 | 405.606 | 2016 | 02/01/2020 |
| 1204.247 | AB52211 | Valcambi SA - Suisse | 392.975 | 9996 | 392.817 | 2016 | 02/01/2020 |
| 1204.247 | AB52229 | Valcambi SA - Suisse | 393.525 | 9996 | 393.367 | 2016 | 02/01/2020 |
| 1204.247 | AB52217 | Valcambi SA - Suisse | 395.85 | 9996 | 395.691 | 2016 | 02/01/2020 |
| 1204.247 | AB52246 | Valcambi SA - Suisse | 396.625 | 9996 | 396.466 | 2016 | 02/01/2020 |
| 1204.247 | AB52218 | Valcambi SA - Suisse | 394.475 | 9996 | 394.317 | 2016 | 02/01/2020 |
| 1204.247 | AB52230 | Valcambi SA - Suisse | 393.425 | 9996 | 393.267 | 2016 | 02/01/2020 |
| 1204.247 | AB52234 | Valcambi SA - Suisse | 403.425 | 9996 | 403.263 | 2016 | 02/01/2020 |
| 1204.247 | AB52232 | Valcambi SA - Suisse | 395.05 | 9996 | 394.892 | 2016 | 02/01/2020 |
| 1204.247 | AB52244 | Valcambi SA - Suisse | 402.575 | 9996 | 402.414 | 2016 | 02/01/2020 |

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| 1204.247 | AB52239 | Valcambi SA - Suisse | 396.275 | 9996 | 396.116 | 2016 | 02/01/2020 |
| 1204.247 | AB52222 | Valcambi SA - Suisse | 394.475 | 9996 | 394.317 | 2016 | 02/01/2020 |
| 1204.247 | AB52245 | Valcambi SA - Suisse | 397.2 | 9996 | 397.041 | 2016 | 02/01/2020 |
| 1204.247 | AB52236 | Valcambi SA - Suisse | 394.575 | 9996 | 394.417 | 2016 | 02/01/2020 |
| 1204.247 | AB52233 | Valcambi SA - Suisse | 389.75 | 9996 | 389.594 | 2016 | 02/01/2020 |
| 1204.247 | AB52215 | Valcambi SA - Suisse | 391.5 | 9996 | 391.343 | 2016 | 02/01/2020 |
| 1204.247 | AB52247 | Valcambi SA - Suisse | 396.675 | 9996 | 396.516 | 2016 | 02/01/2020 |
| 1204.247 | AB47656 | Valcambi SA - Suisse | 406.2 | 9994 | 405.956 | 2016 | 02/01/2020 |
| 1204.247 | AB52231 | Valcambi SA - Suisse | 391.5 | 9996 | 391.343 | 2016 | 02/01/2020 |
| 1204.247 | AB52225 | Valcambi SA - Suisse | 393.9 | 9996 | 393.742 | 2016 | 02/01/2020 |
| 1204.247 | AB52212 | Valcambi SA - Suisse | 389.025 | 9996 | 388.869 | 2016 | 02/01/2020 |
| 1204.247 | AB52228 | Valcambi SA - Suisse | 391.575 | 9996 | 391.418 | 2016 | 02/01/2020 |
| 1204.247 | AB47658 | Valcambi SA - Suisse | 407.9 | 9994 | 407.655 | 2016 | 02/01/2020 |
| 1204.247 | AB55703 | Valcambi SA - Suisse | 406.875 | 9996 | 406.712 | 2016 | 02/01/2020 |
| 1204.247 | AB55755 | Valcambi SA - Suisse | 399.075 | 9996 | 398.915 | 2016 | 02/01/2020 |
| 1204.247 | AB55411 | Valcambi SA - Suisse | 404.85 | 9996 | 404.688 | 2016 | 02/01/2020 |
| 1204.249 | 032571 | Asahi Refining Canada Limited | 409 | 9997 | 408.877 | 2016 | 02/01/2020 |
| 1204.249 | 032566 | Asahi Refining Canada Limited | 395.925 | 9995 | 395.727 | 2016 | 02/01/2020 |
| 1204.249 | 032586 | Asahi Refining Canada Limited | 416.425 | 9995 | 416.216 | 2016 | 02/01/2020 |
| 1204.249 | 032578 | Asahi Refining Canada Limited | 406.95 | 9998 | 406.868 | 2016 | 02/01/2020 |
| 1204.249 | 032561 | Asahi Refining Canada Limited | 407.975 | 9995 | 407.771 | 2016 | 02/01/2020 |
| 1204.249 | 032568 | Asahi Refining Canada Limited | 400.3 | 9997 | 400.18 | 2016 | 02/01/2020 |
| 1204.249 | 032575 | Asahi Refining Canada Limited | 418.875 | 9998 | 418.791 | 2016 | 02/01/2020 |
| 1204.249 | 032584 | Asahi Refining Canada Limited | 404.2 | 9995 | 403.998 | 2016 | 02/01/2020 |
| 1204.249 | 032580 | Asahi Refining Canada Limited | 390.975 | 9996 | 390.818 | 2016 | 02/01/2020 |
| 1204.249 | 032579 | Asahi Refining Canada Limited | 410.375 | 9996 | 410.21 | 2016 | 02/01/2020 |
| 1204.249 | 032577 | Asahi Refining Canada Limited | 412.95 | 9998 | 412.867 | 2016 | 02/01/2020 |
| 1204.249 | 032557 | Asahi Refining Canada Limited | 420.05 | 9995 | 419.84 | 2016 | 02/01/2020 |
| 1204.249 | 023850 | Asahi Refining Canada Limited | 405.3 | 9992 | 404.975 | 2016 | 02/01/2020 |
| 1204.250 | ZM1058 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2016 | 02/01/2020 |
| 1204.250 | ZM1062 | Rand Refinery (Pty) Ltd | 403.725 | 9993 | 403.442 | 2016 | 02/01/2020 |
| 1204.250 | ZM1064 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2016 | 02/01/2020 |
| 1204.250 | ZM0716 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2016 | 02/01/2020 |
| 1204.250 | ZM0715 | Rand Refinery (Pty) Ltd | 403.8 | 9996 | 403.638 | 2016 | 02/01/2020 |
| 1204.250 | ZM1057 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2016 | 02/01/2020 |
| 1204.250 | ZM1078 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2016 | 02/01/2020 |
| 1204.250 | ZM1051 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2016 | 02/01/2020 |
| 1204.250 | ZM1077 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2016 | 02/01/2020 |
| 1204.250 | ZM1059 | Rand Refinery (Pty) Ltd | 403.725 | 9993 | 403.442 | 2016 | 02/01/2020 |
| 1204.250 | ZM1054 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2016 | 02/01/2020 |

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| 1204.250 | ZM0694 | Rand Refinery (Pty) Ltd | 403.8 | 9998 | 403.719 | 2016 | 02/01/2020 |
| 1204.250 | ZM1055 | Rand Refinery (Pty) Ltd | 403.775 | 9993 | 403.492 | 2016 | 02/01/2020 |
| 1204.250 | ZM1052 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2016 | 02/01/2020 |
| 1204.250 | ZM1053 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2016 | 02/01/2020 |
| 1204.250 | ZM1063 | Rand Refinery (Pty) Ltd | 403.775 | 9993 | 403.492 | 2016 | 02/01/2020 |
| 1204.250 | ZM1049 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2016 | 02/01/2020 |
| 1204.250 | ZM1061 | Rand Refinery (Pty) Ltd | 403.775 | 9993 | 403.492 | 2016 | 02/01/2020 |
| 1204.250 | ZM0695 | Rand Refinery (Pty) Ltd | 403.8 | 9998 | 403.719 | 2016 | 02/01/2020 |
| 1204.250 | ZM1056 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2016 | 02/01/2020 |
| 1204.250 | ZM0504 | Rand Refinery (Pty) Ltd | 403.775 | 9990 | 403.371 | 2016 | 02/01/2020 |
| 1204.250 | ZM0068 | Rand Refinery (Pty) Ltd | 404.65 | 9991 | 404.285 | 2016 | 02/01/2020 |
| 1204.250 | ZM0707 | Rand Refinery (Pty) Ltd | 403.8 | 9998 | 403.719 | 2016 | 02/01/2020 |
| 1204.250 | ZM0713 | Rand Refinery (Pty) Ltd | 403.8 | 9998 | 403.719 | 2016 | 02/01/2020 |
| 1204.250 | ZM0703 | Rand Refinery (Pty) Ltd | 403.8 | 9998 | 403.719 | 2016 | 02/01/2020 |
| 1204.250 | ZM0701 | Rand Refinery (Pty) Ltd | 403.8 | 9998 | 403.719 | 2016 | 02/01/2020 |
| 1204.256 | 004791 | Asahi Refining USA Inc. | 423.125 | 9996 | 422.955 | 2015 | 02/01/2020 |
| 1204.257 | AB74690 | Valcambi SA - Suisse | 387.05 | 9950 | 385.114 | 2017 | 02/01/2020 |
| 1204.257 | AB74689 | Valcambi SA - Suisse | 413.625 | 9950 | 411.556 | 2017 | 02/01/2020 |
| 1204.257 | AB75126 | Valcambi SA - Suisse | 403.675 | 9951 | 401.697 | 2017 | 02/01/2020 |
| 1204.257 | AB75125 | Valcambi SA - Suisse | 406.55 | 9951 | 404.558 | 2017 | 02/01/2020 |
| 1204.257 | AB75124 | Valcambi SA - Suisse | 393.5 | 9951 | 391.571 | 2017 | 02/01/2020 |
| 1204.258 | AB 53792 | Valcambi SA - Suisse | 400.575 | 9996 | 400.414 | 2016 | 02/01/2020 |
| 1204.259 | 034535 | Asahi Refining USA Inc. | 386.9 | 9994 | 386.667 | 2018 | 02/01/2020 |
| 1204.259 | 034536 | Asahi Refining USA Inc. | 384 | 9997 | 383.884 | 2018 | 02/01/2020 |
| 1204.259 | 034537 | Asahi Refining USA Inc. | 390.45 | 9997 | 390.332 | 2018 | 02/01/2020 |
| 1204.259 | 034538 | Asahi Refining USA Inc. | 396.325 | 9997 | 396.206 | 2018 | 02/01/2020 |
| 1204.259 | 034539 | Asahi Refining USA Inc. | 411.95 | 9997 | 411.826 | 2018 | 02/01/2020 |
| 1204.259 | 034540 | Asahi Refining USA Inc. | 408.225 | 9997 | 408.102 | 2018 | 02/01/2020 |
| 1204.259 | 034541 | Asahi Refining USA Inc. | 419.425 | 9997 | 419.299 | 2018 | 02/01/2020 |
| 1204.259 | 034542 | Asahi Refining USA Inc. | 398.025 | 9997 | 397.905 | 2018 | 02/01/2020 |
| 1204.259 | 034543 | Asahi Refining USA Inc. | 393.5 | 9997 | 393.382 | 2018 | 02/01/2020 |
| 1204.259 | 034518 | Asahi Refining USA Inc. | 420.5 | 9998 | 420.416 | 2018 | 02/01/2020 |
| 1204.259 | 034519 | Asahi Refining USA Inc. | 409.85 | 9998 | 409.768 | 2018 | 02/01/2020 |
| 1204.259 | 034520 | Asahi Refining USA Inc. | 417.575 | 9998 | 417.491 | 2018 | 02/01/2020 |
| 1204.259 | 034522 | Asahi Refining USA Inc. | 404.525 | 9998 | 404.444 | 2018 | 02/01/2020 |
| 1204.259 | 034523 | Asahi Refining USA Inc. | 426.375 | 9998 | 426.289 | 2018 | 02/01/2020 |
| 1204.259 | 034524 | Asahi Refining USA Inc. | 406.475 | 9998 | 406.393 | 2018 | 02/01/2020 |
| 1204.259 | 034525 | Asahi Refining USA Inc. | 407.575 | 9998 | 407.493 | 2018 | 02/01/2020 |
| 1204.259 | 034526 | Asahi Refining USA Inc. | 414.325 | 9998 | 414.242 | 2018 | 02/01/2020 |
| 1204.259 | 034527 | Asahi Refining USA Inc. | 398.85 | 9998 | 398.77 | 2018 | 02/01/2020 |

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| 1204.259 | 034528 | Asahi Refining USA Inc. | 408.25 | 9994 | 408.005 | 2018 | 02/01/2020 |
| 1204.259 | 034529 | Asahi Refining USA Inc. | 426.8 | 9994 | 426.544 | 2018 | 02/01/2020 |
| 1204.259 | 034530 | Asahi Refining USA Inc. | 424.05 | 9994 | 423.795 | 2018 | 02/01/2020 |
| 1204.259 | 034531 | Asahi Refining USA Inc. | 397.15 | 9994 | 396.911 | 2018 | 02/01/2020 |
| 1204.259 | 034532 | Asahi Refining USA Inc. | 404.65 | 9994 | 404.407 | 2018 | 02/01/2020 |
| 1204.259 | 034533 | Asahi Refining USA Inc. | 406.7 | 9994 | 406.456 | 2018 | 02/01/2020 |
| 1204.259 | 034534 | Asahi Refining USA Inc. | 424.225 | 9994 | 423.97 | 2018 | 02/01/2020 |
| 1204.259 | 034501 | Asahi Refining USA Inc. | 419.325 | 9998 | 419.241 | 2018 | 02/01/2020 |
| 1204.259 | 034502 | Asahi Refining USA Inc. | 424.45 | 9998 | 424.365 | 2018 | 02/01/2020 |
| 1204.259 | 034503 | Asahi Refining USA Inc. | 416.975 | 9998 | 416.891 | 2018 | 02/01/2020 |
| 1204.259 | 034504 | Asahi Refining USA Inc. | 429.45 | 9998 | 429.364 | 2018 | 02/01/2020 |
| 1204.259 | 034505 | Asahi Refining USA Inc. | 410.725 | 9998 | 410.642 | 2018 | 02/01/2020 |
| 1204.259 | 034506 | Asahi Refining USA Inc. | 396.55 | 9998 | 396.47 | 2018 | 02/01/2020 |
| 1204.259 | 034507 | Asahi Refining USA Inc. | 404.625 | 9998 | 404.544 | 2018 | 02/01/2020 |
| 1204.259 | 034508 | Asahi Refining USA Inc. | 412.85 | 9998 | 412.767 | 2018 | 02/01/2020 |
| 1204.259 | 034510 | Asahi Refining USA Inc. | 392.55 | 9998 | 392.471 | 2018 | 02/01/2020 |
| 1204.259 | 034511 | Asahi Refining USA Inc. | 408.85 | 9998 | 408.768 | 2018 | 02/01/2020 |
| 1204.259 | 034512 | Asahi Refining USA Inc. | 407.125 | 9998 | 407.043 | 2018 | 02/01/2020 |
| 1204.259 | 034513 | Asahi Refining USA Inc. | 410.6 | 9998 | 410.517 | 2018 | 02/01/2020 |
| 1204.259 | 034514 | Asahi Refining USA Inc. | 417.725 | 9998 | 417.641 | 2018 | 02/01/2020 |
| 1204.259 | 034515 | Asahi Refining USA Inc. | 403.725 | 9998 | 403.644 | 2018 | 02/01/2020 |
| 1204.259 | 034516 | Asahi Refining USA Inc. | 414.8 | 9998 | 414.717 | 2018 | 02/01/2020 |
| 1204.259 | 034517 | Asahi Refining USA Inc. | 398.8 | 9998 | 398.72 | 2018 | 02/01/2020 |
| 1204.259 | 034484 | Asahi Refining USA Inc. | 396.925 | 9995 | 396.726 | 2018 | 02/01/2020 |
| 1204.259 | 034485 | Asahi Refining USA Inc. | 418.9 | 9995 | 418.69 | 2018 | 02/01/2020 |
| 1204.259 | 034486 | Asahi Refining USA Inc. | 418.275 | 9995 | 418.065 | 2018 | 02/01/2020 |
| 1204.259 | 034487 | Asahi Refining USA Inc. | 424.375 | 9995 | 424.162 | 2018 | 02/01/2020 |
| 1204.259 | 034488 | Asahi Refining USA Inc. | 416.675 | 9995 | 416.466 | 2018 | 02/01/2020 |
| 1204.259 | 034489 | Asahi Refining USA Inc. | 405.9 | 9995 | 405.697 | 2018 | 02/01/2020 |
| 1204.259 | 034490 | Asahi Refining USA Inc. | 409.875 | 9995 | 409.67 | 2018 | 02/01/2020 |
| 1204.259 | 034491 | Asahi Refining USA Inc. | 409.3 | 9995 | 409.095 | 2018 | 02/01/2020 |
| 1204.259 | 034492 | Asahi Refining USA Inc. | 412.775 | 9998 | 412.692 | 2018 | 02/01/2020 |
| 1204.259 | 034493 | Asahi Refining USA Inc. | 416.45 | 9998 | 416.366 | 2018 | 02/01/2020 |
| 1204.259 | 034494 | Asahi Refining USA Inc. | 408.05 | 9998 | 407.968 | 2018 | 02/01/2020 |
| 1204.259 | 034496 | Asahi Refining USA Inc. | 396.1 | 9998 | 396.02 | 2018 | 02/01/2020 |
| 1204.259 | 034497 | Asahi Refining USA Inc. | 395.425 | 9998 | 395.346 | 2018 | 02/01/2020 |
| 1204.259 | 034498 | Asahi Refining USA Inc. | 388.75 | 9998 | 388.672 | 2018 | 02/01/2020 |
| 1204.259 | 034499 | Asahi Refining USA Inc. | 413.7 | 9998 | 413.617 | 2018 | 02/01/2020 |
| 1204.259 | 034500 | Asahi Refining USA Inc. | 428.65 | 9998 | 428.564 | 2018 | 02/01/2020 |
| 1204.259 | 037993 | Asahi Refining USA Inc. | 415.85 | 9993 | 415.559 | 2018 | 02/01/2020 |

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| 1204.259 | 037994 | Asahi Refining USA Inc. | 411.225 | 9993 | 410.937 | 2018 | 02/01/2020 |
| 1204.259 | 037995 | Asahi Refining USA Inc. | 407.8 | 9993 | 407.514 | 2018 | 02/01/2020 |
| 1204.259 | 037996 | Asahi Refining USA Inc. | 408.8 | 9993 | 408.513 | 2018 | 02/01/2020 |
| 1204.259 | 037997 | Asahi Refining USA Inc. | 399.825 | 9993 | 399.545 | 2018 | 02/01/2020 |
| 1204.259 | 037998 | Asahi Refining USA Inc. | 403.925 | 9993 | 403.642 | 2018 | 02/01/2020 |
| 1204.259 | 037999 | Asahi Refining USA Inc. | 394.9 | 9993 | 394.623 | 2018 | 02/01/2020 |
| 1204.259 | 038000 | Asahi Refining USA Inc. | 408.95 | 9993 | 408.663 | 2018 | 02/01/2020 |
| 1204.259 | 038001 | Asahi Refining USA Inc. | 408.85 | 9996 | 408.686 | 2018 | 02/01/2020 |
| 1204.259 | 038003 | Asahi Refining USA Inc. | 405.55 | 9996 | 405.387 | 2018 | 02/01/2020 |
| 1204.259 | 038004 | Asahi Refining USA Inc. | 401.05 | 9996 | 400.889 | 2018 | 02/01/2020 |
| 1204.259 | 038005 | Asahi Refining USA Inc. | 407.85 | 9996 | 407.686 | 2018 | 02/01/2020 |
| 1204.259 | 038006 | Asahi Refining USA Inc. | 406.2 | 9996 | 406.037 | 2018 | 02/01/2020 |
| 1204.259 | 038007 | Asahi Refining USA Inc. | 399.325 | 9996 | 399.165 | 2018 | 02/01/2020 |
| 1204.259 | 038008 | Asahi Refining USA Inc. | 402.825 | 9995 | 402.623 | 2018 | 02/01/2020 |
| 1204.259 | 038009 | Asahi Refining USA Inc. | 412.875 | 9995 | 412.668 | 2018 | 02/01/2020 |
| 1204.259 | 038010 | Asahi Refining USA Inc. | 418.375 | 9995 | 418.165 | 2018 | 02/01/2020 |
| 1204.259 | 038011 | Asahi Refining USA Inc. | 414.35 | 9995 | 414.142 | 2018 | 02/01/2020 |
| 1204.259 | 038012 | Asahi Refining USA Inc. | 399.725 | 9995 | 399.525 | 2018 | 02/01/2020 |
| 1204.259 | 038013 | Asahi Refining USA Inc. | 407.7 | 9995 | 407.496 | 2018 | 02/01/2020 |
| 1204.259 | 038014 | Asahi Refining USA Inc. | 407.825 | 9995 | 407.621 | 2018 | 02/01/2020 |
| 1204.259 | 038015 | Asahi Refining USA Inc. | 410.925 | 9995 | 410.719 | 2018 | 02/01/2020 |
| 1204.259 | 038081 | Asahi Refining USA Inc. | 403.65 | 9995 | 403.448 | 2018 | 02/01/2020 |
| 1204.260 | 038090 | Asahi Refining USA Inc. | 404.825 | 9966 | 403.448 | 2018 | 02/01/2020 |
| 1204.260 | 038092 | Asahi Refining USA Inc. | 396.625 | 9966 | 395.276 | 2018 | 02/01/2020 |
| 1204.260 | 038093 | Asahi Refining USA Inc. | 411.1 | 9966 | 409.702 | 2018 | 02/01/2020 |
| 1204.260 | 038094 | Asahi Refining USA Inc. | 396.325 | 9966 | 394.977 | 2018 | 02/01/2020 |
| 1204.260 | 038095 | Asahi Refining USA Inc. | 389.7 | 9966 | 388.375 | 2018 | 02/01/2020 |
| 1204.260 | 038096 | Asahi Refining USA Inc. | 382.375 | 9966 | 381.075 | 2018 | 02/01/2020 |
| 1204.260 | 038097 | Asahi Refining USA Inc. | 416.45 | 9965 | 414.992 | 2018 | 02/01/2020 |
| 1204.260 | 038098 | Asahi Refining USA Inc. | 392.4 | 9965 | 391.026 | 2018 | 02/01/2020 |
| 1204.260 | 038099 | Asahi Refining USA Inc. | 387.65 | 9965 | 386.293 | 2018 | 02/01/2020 |
| 1204.260 | 038100 | Asahi Refining USA Inc. | 401.775 | 9965 | 400.368 | 2018 | 02/01/2020 |
| 1204.260 | 038101 | Asahi Refining USA Inc. | 387.725 | 9965 | 386.368 | 2018 | 02/01/2020 |
| 1204.260 | 038102 | Asahi Refining USA Inc. | 415.075 | 9965 | 413.622 | 2018 | 02/01/2020 |
| 1204.260 | 038103 | Asahi Refining USA Inc. | 425.95 | 9965 | 424.459 | 2018 | 02/01/2020 |
| 1204.260 | 038104 | Asahi Refining USA Inc. | 420.325 | 9961 | 418.685 | 2018 | 02/01/2020 |
| 1204.260 | 038105 | Asahi Refining USA Inc. | 413.125 | 9961 | 411.513 | 2018 | 02/01/2020 |
| 1204.260 | 038106 | Asahi Refining USA Inc. | 390 | 9961 | 388.479 | 2018 | 02/01/2020 |
| 1204.260 | 038107 | Asahi Refining USA Inc. | 387.075 | 9961 | 385.565 | 2018 | 02/01/2020 |
| 1204.260 | 038108 | Asahi Refining USA Inc. | 407.1 | 9961 | 405.512 | 2018 | 02/01/2020 |

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|----------|--------|-------------------------|---------|------|---------|------|------------|
| 1204.260 | 038109 | Asahi Refining USA Inc. | 400.325 | 9961 | 398.763 | 2018 | 02/01/2020 |
| 1204.260 | 038110 | Asahi Refining USA Inc. | 405.725 | 9961 | 404.142 | 2018 | 02/01/2020 |
| 1204.260 | 038111 | Asahi Refining USA Inc. | 428.725 | 9961 | 427.053 | 2018 | 02/01/2020 |
| 1204.260 | 038112 | Asahi Refining USA Inc. | 416.15 | 9960 | 414.485 | 2018 | 02/01/2020 |
| 1204.260 | 038113 | Asahi Refining USA Inc. | 403.15 | 9960 | 401.537 | 2018 | 02/01/2020 |
| 1204.260 | 038114 | Asahi Refining USA Inc. | 395.875 | 9960 | 394.291 | 2018 | 02/01/2020 |
| 1204.260 | 038115 | Asahi Refining USA Inc. | 414.075 | 9960 | 412.418 | 2018 | 02/01/2020 |
| 1204.260 | 038116 | Asahi Refining USA Inc. | 385.125 | 9960 | 383.584 | 2018 | 02/01/2020 |
| 1204.260 | 038117 | Asahi Refining USA Inc. | 399.475 | 9960 | 397.877 | 2018 | 02/01/2020 |
| 1204.260 | 038118 | Asahi Refining USA Inc. | 400 | 9960 | 398.4 | 2018 | 02/01/2020 |
| 1204.260 | 038119 | Asahi Refining USA Inc. | 396 | 9960 | 394.416 | 2018 | 02/01/2020 |
| 1204.260 | 038121 | Asahi Refining USA Inc. | 410.7 | 9960 | 409.057 | 2018 | 02/01/2020 |
| 1204.260 | 038122 | Asahi Refining USA Inc. | 408.275 | 9960 | 406.642 | 2018 | 02/01/2020 |
| 1204.260 | 038123 | Asahi Refining USA Inc. | 396.325 | 9960 | 394.739 | 2018 | 02/01/2020 |
| 1204.260 | 038124 | Asahi Refining USA Inc. | 422.8 | 9960 | 421.108 | 2018 | 02/01/2020 |
| 1204.260 | 038125 | Asahi Refining USA Inc. | 413.05 | 9960 | 411.397 | 2018 | 02/01/2020 |
| 1204.266 | ZM0051 | Rand Refinery (Pty) Ltd | 404.425 | 9991 | 404.061 | 2016 | 02/01/2020 |
| 1204.266 | ZT9916 | Rand Refinery (Pty) Ltd | 405.2 | 9995 | 404.997 | 2016 | 02/01/2020 |
| 1204.266 | ZT9914 | Rand Refinery (Pty) Ltd | 408.35 | 9995 | 408.145 | 2016 | 02/01/2020 |
| 1204.266 | ZM0084 | Rand Refinery (Pty) Ltd | 401.925 | 9990 | 401.523 | 2016 | 02/01/2020 |
| 1204.266 | ZM0045 | Rand Refinery (Pty) Ltd | 404.4 | 9991 | 404.036 | 2016 | 02/01/2020 |
| 1204.266 | ZM0685 | Rand Refinery (Pty) Ltd | 403.775 | 9998 | 403.694 | 2016 | 02/01/2020 |
| 1204.266 | ZM0699 | Rand Refinery (Pty) Ltd | 403.825 | 9998 | 403.744 | 2016 | 02/01/2020 |
| 1204.269 | 015958 | Asahi Refining USA Inc. | 409.825 | 9996 | 409.661 | 2016 | 02/01/2020 |
| 1204.270 | 025899 | Asahi Refining USA Inc. | 407.975 | 9973 | 406.873 | 2018 | 02/01/2020 |
| 1204.270 | 025901 | Asahi Refining USA Inc. | 411.625 | 9974 | 410.554 | 2018 | 02/01/2020 |
| 1204.270 | 025903 | Asahi Refining USA Inc. | 391.725 | 9974 | 390.706 | 2018 | 02/01/2020 |
| 1204.270 | 025898 | Asahi Refining USA Inc. | 411.875 | 9973 | 410.763 | 2018 | 02/01/2020 |
| 1204.270 | 033391 | Asahi Refining USA Inc. | 395.35 | 9988 | 394.875 | 2018 | 02/01/2020 |
| 1204.270 | 033390 | Asahi Refining USA Inc. | 393.225 | 9988 | 392.753 | 2018 | 02/01/2020 |
| 1204.270 | 033389 | Asahi Refining USA Inc. | 398.825 | 9988 | 398.346 | 2018 | 02/01/2020 |
| 1204.270 | 033388 | Asahi Refining USA Inc. | 408.7 | 9988 | 408.209 | 2018 | 02/01/2020 |
| 1204.271 | 038159 | Asahi Refining USA Inc. | 406 | 9979 | 405.147 | 2018 | 02/01/2020 |
| 1204.271 | 038158 | Asahi Refining USA Inc. | 406.875 | 9979 | 406.02 | 2018 | 02/01/2020 |
| 1204.271 | 038157 | Asahi Refining USA Inc. | 405 | 9974 | 403.947 | 2018 | 02/01/2020 |
| 1204.271 | 038156 | Asahi Refining USA Inc. | 396.125 | 9974 | 395.095 | 2018 | 02/01/2020 |
| 1204.271 | 038155 | Asahi Refining USA Inc. | 389.75 | 9974 | 388.736 | 2018 | 02/01/2020 |
| 1204.271 | 038154 | Asahi Refining USA Inc. | 405.875 | 9974 | 404.819 | 2018 | 02/01/2020 |
| 1204.271 | 038153 | Asahi Refining USA Inc. | 405.15 | 9974 | 404.096 | 2018 | 02/01/2020 |
| 1204.271 | 038152 | Asahi Refining USA Inc. | 392.375 | 9974 | 391.354 | 2018 | 02/01/2020 |

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| 1204.271 | 038151 | Asahi Refining USA Inc. | 424.925 | 9980 | 424.075 | 2018 | 02/01/2020 |
| 1204.271 | 038150 | Asahi Refining USA Inc. | 400.375 | 9980 | 399.574 | 2018 | 02/01/2020 |
| 1204.271 | 038149 | Asahi Refining USA Inc. | 394.55 | 9980 | 393.761 | 2018 | 02/01/2020 |
| 1204.271 | 038148 | Asahi Refining USA Inc. | 421.3 | 9980 | 420.457 | 2018 | 02/01/2020 |
| 1204.271 | 038146 | Asahi Refining USA Inc. | 406.975 | 9980 | 406.161 | 2018 | 02/01/2020 |
| 1204.271 | 038145 | Asahi Refining USA Inc. | 402.825 | 9980 | 402.019 | 2018 | 02/01/2020 |
| 1204.271 | 038144 | Asahi Refining USA Inc. | 418.925 | 9980 | 418.087 | 2018 | 02/01/2020 |
| 1204.271 | 038143 | Asahi Refining USA Inc. | 403.125 | 9967 | 401.794 | 2018 | 02/01/2020 |
| 1204.271 | 038142 | Asahi Refining USA Inc. | 404.9 | 9967 | 403.563 | 2018 | 02/01/2020 |
| 1204.271 | 038141 | Asahi Refining USA Inc. | 395.925 | 9967 | 394.618 | 2018 | 02/01/2020 |
| 1204.271 | 038140 | Asahi Refining USA Inc. | 419.2 | 9967 | 417.816 | 2018 | 02/01/2020 |
| 1204.271 | 038138 | Asahi Refining USA Inc. | 389.825 | 9967 | 388.538 | 2018 | 02/01/2020 |
| 1204.271 | 038137 | Asahi Refining USA Inc. | 399.425 | 9967 | 398.106 | 2018 | 02/01/2020 |
| 1204.271 | 038136 | Asahi Refining USA Inc. | 408.7 | 9967 | 407.351 | 2018 | 02/01/2020 |
| 1204.271 | 038135 | Asahi Refining USA Inc. | 416.45 | 9963 | 414.909 | 2018 | 02/01/2020 |
| 1204.271 | 038133 | Asahi Refining USA Inc. | 400.375 | 9963 | 398.893 | 2018 | 02/01/2020 |
| 1204.271 | 038132 | Asahi Refining USA Inc. | 409.25 | 9963 | 407.735 | 2018 | 02/01/2020 |
| 1204.271 | 038131 | Asahi Refining USA Inc. | 393.5 | 9963 | 392.044 | 2018 | 02/01/2020 |
| 1204.271 | 038130 | Asahi Refining USA Inc. | 393.7 | 9963 | 392.243 | 2018 | 02/01/2020 |
| 1204.271 | 038129 | Asahi Refining USA Inc. | 375.55 | 9963 | 374.16 | 2018 | 02/01/2020 |
| 1204.271 | 038127 | Asahi Refining USA Inc. | 422.35 | 9960 | 420.66 | 2018 | 02/01/2020 |
| 1204.273 | C014889 | PAMP SA | 396.275 | 9988 | 395.799 | 2016 | 02/01/2020 |
| 1204.273 | C014890 | PAMP SA | 394.85 | 9985 | 394.257 | 2016 | 02/01/2020 |
| 1204.273 | C014891 | PAMP SA | 407.675 | 9985 | 407.063 | 2016 | 02/01/2020 |
| 1204.273 | C014892 | PAMP SA | 402.25 | 9985 | 401.646 | 2016 | 02/01/2020 |
| 1204.273 | C014893 | PAMP SA | 410.45 | 9985 | 409.834 | 2016 | 02/01/2020 |
| 1204.273 | C014894 | PAMP SA | 406.225 | 9985 | 405.615 | 2016 | 02/01/2020 |
| 1204.273 | C014895 | PAMP SA | 414.65 | 9988 | 414.152 | 2016 | 02/01/2020 |
| 1204.273 | C014896 | PAMP SA | 418.625 | 9988 | 418.122 | 2016 | 02/01/2020 |
| 1204.273 | C014897 | PAMP SA | 406.4 | 9988 | 405.912 | 2016 | 02/01/2020 |
| 1204.273 | C014898 | PAMP SA | 415.675 | 9988 | 415.176 | 2016 | 02/01/2020 |
| 1204.273 | C014899 | PAMP SA | 402.85 | 9988 | 402.366 | 2016 | 02/01/2020 |
| 1204.273 | C014900 | PAMP SA | 397.7 | 9984 | 397.063 | 2016 | 02/01/2020 |
| 1204.273 | C014901 | PAMP SA | 387.825 | 9984 | 387.204 | 2016 | 02/01/2020 |
| 1204.273 | C014902 | PAMP SA | 398.325 | 9984 | 397.687 | 2016 | 02/01/2020 |
| 1204.273 | C014903 | PAMP SA | 386.975 | 9984 | 386.355 | 2016 | 02/01/2020 |
| 1204.273 | C014904 | PAMP SA | 394.025 | 9984 | 393.394 | 2016 | 02/01/2020 |
| 1204.273 | C014905 | PAMP SA | 400.9 | 9984 | 400.258 | 2016 | 02/01/2020 |
| 1204.273 | C014906 | PAMP SA | 386.475 | 9984 | 385.856 | 2016 | 02/01/2020 |
| 1204.273 | C014907 | PAMP SA | 402.8 | 9984 | 402.155 | 2016 | 02/01/2020 |

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| 1204.273 | C014908 | PAMP SA | 396.475 | 9984 | 395.84 | 2016 | 02/01/2020 |
| 1204.273 | C014921 | PAMP SA | 390.625 | 9950 | 388.671 | 2016 | 02/01/2020 |
| 1204.273 | C014922 | PAMP SA | 397.075 | 9950 | 395.089 | 2016 | 02/01/2020 |
| 1204.273 | C014923 | PAMP SA | 393.025 | 9950 | 391.059 | 2016 | 02/01/2020 |
| 1204.273 | C014924 | PAMP SA | 399.7 | 9950 | 397.701 | 2016 | 02/01/2020 |
| 1204.273 | C014925 | PAMP SA | 401.925 | 9950 | 399.915 | 2016 | 02/01/2020 |
| 1204.273 | C014926 | PAMP SA | 402.475 | 9950 | 400.462 | 2016 | 02/01/2020 |
| 1204.273 | C014927 | PAMP SA | 404.975 | 9950 | 402.95 | 2016 | 02/01/2020 |
| 1204.273 | C014928 | PAMP SA | 390.65 | 9950 | 388.696 | 2016 | 02/01/2020 |
| 1204.273 | C014929 | PAMP SA | 397.325 | 9950 | 395.338 | 2016 | 02/01/2020 |
| 1204.273 | C014930 | PAMP SA | 377.975 | 9950 | 376.085 | 2016 | 02/01/2020 |
| 1204.273 | C014931 | PAMP SA | 392.125 | 9950 | 390.164 | 2016 | 02/01/2020 |
| 1204.273 | C014932 | PAMP SA | 387.875 | 9950 | 385.935 | 2016 | 02/01/2020 |
| 1204.273 | C014933 | PAMP SA | 402.9 | 9950 | 400.885 | 2016 | 02/01/2020 |
| 1204.273 | C014934 | PAMP SA | 396.6 | 9950 | 394.617 | 2016 | 02/01/2020 |
| 1204.273 | C014935 | PAMP SA | 397.3 | 9950 | 395.313 | 2016 | 02/01/2020 |
| 1204.273 | C014936 | PAMP SA | 402.625 | 9950 | 400.611 | 2016 | 02/01/2020 |
| 1204.273 | C014937 | PAMP SA | 388.45 | 9950 | 386.507 | 2016 | 02/01/2020 |
| 1204.273 | C014938 | PAMP SA | 382.6 | 9950 | 380.687 | 2016 | 02/01/2020 |
| 1204.273 | C014939 | PAMP SA | 397.65 | 9950 | 395.661 | 2016 | 02/01/2020 |
| 1204.273 | C014940 | PAMP SA | 391.7 | 9950 | 389.741 | 2016 | 02/01/2020 |
| 1204.273 | C014941 | PAMP SA | 391.65 | 9950 | 389.691 | 2016 | 02/01/2020 |
| 1204.273 | C014942 | PAMP SA | 385.05 | 9950 | 383.124 | 2016 | 02/01/2020 |
| 1204.273 | C014943 | PAMP SA | 376.8 | 9950 | 374.916 | 2016 | 02/01/2020 |
| 1204.274 | 037204 | Asahi Refining Canada Limited | 401.15 | 9981 | 400.387 | 2017 | 02/01/2020 |
| 1204.274 | 037203 | Asahi Refining Canada Limited | 406.175 | 9981 | 405.403 | 2017 | 02/01/2020 |
| 1204.274 | 037202 | Asahi Refining Canada Limited | 410.9 | 9981 | 410.119 | 2017 | 02/01/2020 |
| 1204.274 | 037201 | Asahi Refining Canada Limited | 411.45 | 9981 | 410.668 | 2017 | 02/01/2020 |
| 1204.274 | 037200 | Asahi Refining Canada Limited | 413 | 9981 | 412.215 | 2017 | 02/01/2020 |
| 1204.274 | 037199 | Asahi Refining Canada Limited | 396.325 | 9981 | 395.572 | 2017 | 02/01/2020 |
| 1204.274 | 037198 | Asahi Refining Canada Limited | 414.7 | 9979 | 413.829 | 2017 | 02/01/2020 |
| 1204.274 | 037197 | Asahi Refining Canada Limited | 410.475 | 9979 | 409.613 | 2017 | 02/01/2020 |
| 1204.274 | 037196 | Asahi Refining Canada Limited | 422.525 | 9979 | 421.637 | 2017 | 02/01/2020 |
| 1204.274 | 037218 | Asahi Refining Canada Limited | 409.1 | 9972 | 407.954 | 2017 | 02/01/2020 |
| 1204.274 | 037217 | Asahi Refining Canada Limited | 408.05 | 9972 | 406.907 | 2017 | 02/01/2020 |
| 1204.274 | 037216 | Asahi Refining Canada Limited | 398.575 | 9973 | 397.498 | 2017 | 02/01/2020 |
| 1204.274 | 037215 | Asahi Refining Canada Limited | 412.275 | 9973 | 411.161 | 2017 | 02/01/2020 |
| 1204.274 | 037214 | Asahi Refining Canada Limited | 411.225 | 9973 | 410.114 | 2017 | 02/01/2020 |
| 1204.274 | 037213 | Asahi Refining Canada Limited | 415.5 | 9973 | 414.378 | 2017 | 02/01/2020 |
| 1204.274 | 037212 | Asahi Refining Canada Limited | 417.025 | 9973 | 415.899 | 2017 | 02/01/2020 |

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| 1204.274 | 037211 | Asahi Refining Canada Limited | 425.125 | 9973 | 423.977 | 2017 | 02/01/2020 |
| 1204.274 | 037210 | Asahi Refining Canada Limited | 420.55 | 9972 | 419.372 | 2017 | 02/01/2020 |
| 1204.274 | 037209 | Asahi Refining Canada Limited | 412.7 | 9972 | 411.544 | 2017 | 02/01/2020 |
| 1204.274 | 037208 | Asahi Refining Canada Limited | 408.925 | 9972 | 407.78 | 2017 | 02/01/2020 |
| 1204.274 | 037207 | Asahi Refining Canada Limited | 420.35 | 9972 | 419.173 | 2017 | 02/01/2020 |
| 1204.274 | 037206 | Asahi Refining Canada Limited | 413.875 | 9972 | 412.716 | 2017 | 02/01/2020 |
| 1204.274 | 037205 | Asahi Refining Canada Limited | 403.35 | 9972 | 402.22 | 2017 | 02/01/2020 |
| 1204.274 | 037232 | Asahi Refining Canada Limited | 413.85 | 9973 | 412.732 | 2017 | 02/01/2020 |
| 1204.274 | 037231 | Asahi Refining Canada Limited | 412.4 | 9973 | 411.286 | 2017 | 02/01/2020 |
| 1204.274 | 037230 | Asahi Refining Canada Limited | 406.15 | 9973 | 405.053 | 2017 | 02/01/2020 |
| 1204.274 | 037229 | Asahi Refining Canada Limited | 414.375 | 9973 | 413.256 | 2017 | 02/01/2020 |
| 1204.274 | 037228 | Asahi Refining Canada Limited | 401.15 | 9973 | 400.066 | 2017 | 02/01/2020 |
| 1204.274 | 037227 | Asahi Refining Canada Limited | 411.85 | 9973 | 410.738 | 2017 | 02/01/2020 |
| 1204.274 | 037226 | Asahi Refining Canada Limited | 409.275 | 9974 | 408.21 | 2017 | 02/01/2020 |
| 1204.274 | 037225 | Asahi Refining Canada Limited | 428.25 | 9974 | 427.136 | 2017 | 02/01/2020 |
| 1204.274 | 037224 | Asahi Refining Canada Limited | 422.775 | 9974 | 421.675 | 2017 | 02/01/2020 |
| 1204.274 | 037223 | Asahi Refining Canada Limited | 403.775 | 9974 | 402.725 | 2017 | 02/01/2020 |
| 1204.274 | 037222 | Asahi Refining Canada Limited | 401.025 | 9974 | 399.982 | 2017 | 02/01/2020 |
| 1204.274 | 037221 | Asahi Refining Canada Limited | 410.075 | 9972 | 408.926 | 2017 | 02/01/2020 |
| 1204.274 | 037220 | Asahi Refining Canada Limited | 411.075 | 9972 | 409.924 | 2017 | 02/01/2020 |
| 1204.274 | 037219 | Asahi Refining Canada Limited | 412.875 | 9972 | 411.719 | 2017 | 02/01/2020 |
| 1204.274 | 063514 | Asahi Refining Canada Limited | 406.675 | 9974 | 405.617 | 2018 | 02/01/2020 |
| 1204.274 | 063515 | Asahi Refining Canada Limited | 412.55 | 9974 | 411.477 | 2018 | 02/01/2020 |
| 1204.274 | 063516 | Asahi Refining Canada Limited | 402.65 | 9974 | 401.603 | 2018 | 02/01/2020 |
| 1204.274 | 063517 | Asahi Refining Canada Limited | 409.375 | 9974 | 408.31 | 2018 | 02/01/2020 |
| 1204.274 | 063518 | Asahi Refining Canada Limited | 396.9 | 9974 | 395.868 | 2018 | 02/01/2020 |
| 1204.274 | 063519 | Asahi Refining Canada Limited | 408.8 | 9978 | 407.9 | 2018 | 02/01/2020 |
| 1204.274 | 063520 | Asahi Refining Canada Limited | 401.25 | 9978 | 400.367 | 2018 | 02/01/2020 |
| 1204.274 | 063521 | Asahi Refining Canada Limited | 419.275 | 9978 | 418.352 | 2018 | 02/01/2020 |
| 1204.274 | 063522 | Asahi Refining Canada Limited | 410.075 | 9978 | 409.172 | 2018 | 02/01/2020 |
| 1204.274 | 063523 | Asahi Refining Canada Limited | 408.275 | 9978 | 407.376 | 2018 | 02/01/2020 |
| 1204.274 | 063524 | Asahi Refining Canada Limited | 411.05 | 9976 | 410.063 | 2018 | 02/01/2020 |
| 1204.274 | 063525 | Asahi Refining Canada Limited | 412.375 | 9976 | 411.385 | 2018 | 02/01/2020 |
| 1204.274 | 063526 | Asahi Refining Canada Limited | 418.525 | 9976 | 417.52 | 2018 | 02/01/2020 |
| 1204.274 | 063527 | Asahi Refining Canada Limited | 412.7 | 9976 | 411.709 | 2018 | 02/01/2020 |
| 1204.274 | 063528 | Asahi Refining Canada Limited | 401.275 | 9976 | 400.312 | 2018 | 02/01/2020 |
| 1204.274 | 063529 | Asahi Refining Canada Limited | 405.9 | 9976 | 404.925 | 2018 | 02/01/2020 |
| 1204.274 | 063530 | Asahi Refining Canada Limited | 401.2 | 9975 | 400.197 | 2018 | 02/01/2020 |
| 1204.274 | 063531 | Asahi Refining Canada Limited | 415.875 | 9975 | 414.835 | 2018 | 02/01/2020 |
| 1204.274 | 063532 | Asahi Refining Canada Limited | 408.675 | 9975 | 407.653 | 2018 | 02/01/2020 |

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| 1204.274 | 063533 | Asahi Refining Canada Limited | 412.625 | 9975 | 411.593 | 2018 | 02/01/2020 |
| 1204.274 | 063534 | Asahi Refining Canada Limited | 412.325 | 9975 | 411.294 | 2018 | 02/01/2020 |
| 1204.274 | 063535 | Asahi Refining Canada Limited | 414.475 | 9975 | 413.438 | 2018 | 02/01/2020 |
| 1204.274 | 063542 | Asahi Refining Canada Limited | 407.775 | 9977 | 406.837 | 2018 | 02/01/2020 |
| 1204.274 | 063543 | Asahi Refining Canada Limited | 394.725 | 9977 | 393.817 | 2018 | 02/01/2020 |
| 1204.274 | 063544 | Asahi Refining Canada Limited | 410.725 | 9977 | 409.78 | 2018 | 02/01/2020 |
| 1204.275 | C006402 | PAMP SA | 408.075 | 9951 | 406.075 | 2015 | 02/01/2020 |
| 1204.275 | C006403 | PAMP SA | 397.075 | 9951 | 395.129 | 2015 | 02/01/2020 |
| 1204.275 | C006404 | PAMP SA | 402.95 | 9951 | 400.975 | 2015 | 02/01/2020 |
| 1204.275 | C006405 | PAMP SA | 382.075 | 9951 | 380.202 | 2015 | 02/01/2020 |
| 1204.275 | C006406 | PAMP SA | 402.075 | 9951 | 400.104 | 2015 | 02/01/2020 |
| 1204.275 | C006407 | PAMP SA | 398.3 | 9951 | 396.348 | 2015 | 02/01/2020 |
| 1204.275 | C006408 | PAMP SA | 400.575 | 9950 | 398.572 | 2015 | 02/01/2020 |
| 1204.275 | C006409 | PAMP SA | 402.075 | 9950 | 400.064 | 2015 | 02/01/2020 |
| 1204.275 | C006410 | PAMP SA | 406.1 | 9950 | 404.069 | 2015 | 02/01/2020 |
| 1204.275 | C006411 | PAMP SA | 405.45 | 9950 | 403.422 | 2015 | 02/01/2020 |
| 1204.275 | C006412 | PAMP SA | 405.425 | 9950 | 403.397 | 2015 | 02/01/2020 |
| 1204.275 | C006399 | PAMP SA | 385.675 | 9951 | 383.785 | 2015 | 02/01/2020 |
| 1204.275 | C013091 | PAMP SA | 393.025 | 9952 | 391.138 | 2016 | 02/01/2020 |
| 1204.275 | C013090 | PAMP SA | 399.925 | 9952 | 398.005 | 2016 | 02/01/2020 |
| 1204.275 | C013072 | PAMP SA | 414 | 9981 | 413.213 | 2016 | 02/01/2020 |
| 1204.275 | C013073 | PAMP SA | 413.875 | 9981 | 413.088 | 2016 | 02/01/2020 |
| 1204.275 | C013074 | PAMP SA | 411.475 | 9981 | 410.693 | 2016 | 02/01/2020 |
| 1204.275 | C013075 | PAMP SA | 405.975 | 9981 | 405.203 | 2016 | 02/01/2020 |
| 1204.275 | C013076 | PAMP SA | 411.55 | 9981 | 410.768 | 2016 | 02/01/2020 |
| 1204.275 | C013077 | PAMP SA | 410.2 | 9981 | 409.42 | 2016 | 02/01/2020 |
| 1204.276 | 033387 | Asahi Refining USA Inc. | 410.625 | 9988 | 410.132 | 2018 | 02/01/2020 |
| 1204.277 | C013078 | PAMP SA | 405.05 | 9981 | 404.28 | 2016 | 02/01/2020 |
| 1204.277 | C013079 | PAMP SA | 405.4 | 9981 | 404.629 | 2016 | 02/01/2020 |
| 1204.277 | C013080 | PAMP SA | 411.2 | 9981 | 410.418 | 2016 | 02/01/2020 |
| 1204.277 | C013081 | PAMP SA | 419.7 | 9981 | 418.902 | 2016 | 02/01/2020 |
| 1204.277 | C013082 | PAMP SA | 412.675 | 9981 | 411.891 | 2016 | 02/01/2020 |
| 1204.277 | C013083 | PAMP SA | 397.5 | 9952 | 395.592 | 2016 | 02/01/2020 |
| 1204.277 | C013084 | PAMP SA | 407.775 | 9952 | 405.817 | 2016 | 02/01/2020 |
| 1204.277 | C013085 | PAMP SA | 402.85 | 9952 | 400.916 | 2016 | 02/01/2020 |
| 1204.277 | C013086 | PAMP SA | 396.05 | 9952 | 394.149 | 2016 | 02/01/2020 |
| 1204.277 | C013087 | PAMP SA | 403.7 | 9952 | 401.762 | 2016 | 02/01/2020 |
| 1204.277 | C013088 | PAMP SA | 415.85 | 9952 | 413.854 | 2016 | 02/01/2020 |
| 1204.277 | C013089 | PAMP SA | 403.175 | 9952 | 401.239 | 2016 | 02/01/2020 |
| 1204.277 | C014948 | PAMP SA | 409.075 | 9986 | 408.502 | 2016 | 02/01/2020 |

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| 1204.277 | C014947 | PAMP SA | 398.675 | 9950 | 396.681 | 2016 | 02/01/2020 |
| 1204.277 | C014946 | PAMP SA | 402.775 | 9950 | 400.761 | 2016 | 02/01/2020 |
| 1204.277 | C014945 | PAMP SA | 391.575 | 9950 | 389.617 | 2016 | 02/01/2020 |
| 1204.277 | C014944 | PAMP SA | 372.425 | 9950 | 370.562 | 2016 | 02/01/2020 |
| 1204.280 | 021655 | Asahi Refining Canada Limited | 409.525 | 9981 | 408.747 | 2016 | 02/01/2020 |
| 1204.280 | 021656 | Asahi Refining Canada Limited | 403.2 | 9981 | 402.434 | 2016 | 02/01/2020 |
| 1204.280 | 021657 | Asahi Refining Canada Limited | 413.175 | 9981 | 412.39 | 2016 | 02/01/2020 |
| 1204.280 | 021658 | Asahi Refining Canada Limited | 409.35 | 9982 | 408.613 | 2016 | 02/01/2020 |
| 1204.280 | 021659 | Asahi Refining Canada Limited | 410.85 | 9982 | 410.11 | 2016 | 02/01/2020 |
| 1204.280 | 021660 | Asahi Refining Canada Limited | 389.5 | 9982 | 388.799 | 2016 | 02/01/2020 |
| 1204.280 | 021661 | Asahi Refining Canada Limited | 404.175 | 9982 | 403.447 | 2016 | 02/01/2020 |
| 1204.280 | 021662 | Asahi Refining Canada Limited | 402.825 | 9982 | 402.1 | 2016 | 02/01/2020 |
| 1204.280 | 021663 | Asahi Refining Canada Limited | 429.975 | 9982 | 429.201 | 2016 | 02/01/2020 |
| 1204.280 | 063553 | Asahi Refining Canada Limited | 409.1 | 9983 | 408.404 | 2018 | 02/01/2020 |
| 1204.280 | 063552 | Asahi Refining Canada Limited | 403.7 | 9983 | 403.013 | 2018 | 02/01/2020 |
| 1204.280 | 063551 | Asahi Refining Canada Limited | 417.75 | 9983 | 417.039 | 2018 | 02/01/2020 |
| 1204.280 | 063550 | Asahi Refining Canada Limited | 418.725 | 9983 | 418.013 | 2018 | 02/01/2020 |
| 1204.280 | 063549 | Asahi Refining Canada Limited | 421.425 | 9983 | 420.708 | 2018 | 02/01/2020 |
| 1204.280 | 063548 | Asahi Refining Canada Limited | 412.25 | 9983 | 411.549 | 2018 | 02/01/2020 |
| 1204.280 | 063547 | Asahi Refining Canada Limited | 413.375 | 9977 | 412.424 | 2018 | 02/01/2020 |
| 1204.280 | 063546 | Asahi Refining Canada Limited | 417.975 | 9977 | 417.013 | 2018 | 02/01/2020 |
| 1204.280 | 063545 | Asahi Refining Canada Limited | 416.075 | 9977 | 415.118 | 2018 | 02/01/2020 |
| 1204.282 | 025915 | Asahi Refining USA Inc. | 410.6 | 9976 | 409.614 | 2018 | 02/01/2020 |
| 1204.282 | 025916 | Asahi Refining USA Inc. | 400.95 | 9973 | 399.867 | 2018 | 02/01/2020 |
| 1204.282 | 025917 | Asahi Refining USA Inc. | 420.775 | 9973 | 419.639 | 2018 | 02/01/2020 |
| 1204.282 | 025919 | Asahi Refining USA Inc. | 400.25 | 9973 | 399.169 | 2018 | 02/01/2020 |
| 1204.282 | 025920 | Asahi Refining USA Inc. | 409 | 9973 | 407.895 | 2018 | 02/01/2020 |
| 1204.282 | 025922 | Asahi Refining USA Inc. | 411.875 | 9973 | 410.763 | 2018 | 02/01/2020 |
| 1204.282 | 033947 | Asahi Refining USA Inc. | 401.075 | 9984 | 400.433 | 2018 | 02/01/2020 |
| 1204.282 | 033949 | Asahi Refining USA Inc. | 397.425 | 9984 | 396.789 | 2018 | 02/01/2020 |
| 1204.282 | 033951 | Asahi Refining USA Inc. | 381.175 | 9984 | 380.565 | 2018 | 02/01/2020 |
| 1204.282 | 023430 | Asahi Refining USA Inc. | 413.025 | 9986 | 412.446 | 2017 | 02/01/2020 |
| 1204.282 | 023431 | Asahi Refining USA Inc. | 412.85 | 9986 | 412.272 | 2017 | 02/01/2020 |
| 1204.282 | 023432 | Asahi Refining USA Inc. | 421.075 | 9986 | 420.485 | 2017 | 02/01/2020 |
| 1204.282 | 023433 | Asahi Refining USA Inc. | 425.475 | 9986 | 424.879 | 2017 | 02/01/2020 |
| 1204.282 | 023434 | Asahi Refining USA Inc. | 392.45 | 9982 | 391.743 | 2017 | 02/01/2020 |
| 1204.282 | 025909 | Asahi Refining USA Inc. | 411.6 | 9976 | 410.612 | 2018 | 02/01/2020 |
| 1204.282 | 025910 | Asahi Refining USA Inc. | 402.675 | 9976 | 401.708 | 2018 | 02/01/2020 |
| 1204.282 | 025912 | Asahi Refining USA Inc. | 404.35 | 9976 | 403.379 | 2018 | 02/01/2020 |
| 1204.282 | 025914 | Asahi Refining USA Inc. | 400.175 | 9976 | 399.214 | 2018 | 02/01/2020 |

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| 1204.282 | 023427 | Asahi Refining USA Inc. | 405.775 | 9986 | 405.207 | 2017 | 02/01/2020 |
| 1204.282 | 023428 | Asahi Refining USA Inc. | 396.4 | 9986 | 395.845 | 2017 | 02/01/2020 |
| 1204.282 | 033969 | Asahi Refining USA Inc. | 400.8 | 9989 | 400.359 | 2018 | 02/01/2020 |
| 1204.282 | 033970 | Asahi Refining USA Inc. | 388.375 | 9989 | 387.947 | 2018 | 02/01/2020 |
| 1204.282 | 033972 | Asahi Refining USA Inc. | 406.85 | 9989 | 406.402 | 2018 | 02/01/2020 |
| 1204.282 | 033973 | Asahi Refining USA Inc. | 396.7 | 9989 | 396.263 | 2018 | 02/01/2020 |
| 1204.282 | 033974 | Asahi Refining USA Inc. | 396.425 | 9989 | 395.989 | 2018 | 02/01/2020 |
| 1204.282 | 033975 | Asahi Refining USA Inc. | 407.975 | 9989 | 407.526 | 2018 | 02/01/2020 |
| 1204.282 | 033976 | Asahi Refining USA Inc. | 389.8 | 9989 | 389.371 | 2018 | 02/01/2020 |
| 1204.282 | 033995 | Asahi Refining USA Inc. | 411.825 | 9971 | 410.63 | 2018 | 02/01/2020 |
| 1204.282 | 033996 | Asahi Refining USA Inc. | 414.6 | 9971 | 413.397 | 2018 | 02/01/2020 |
| 1204.282 | 033998 | Asahi Refining USA Inc. | 407.55 | 9971 | 406.368 | 2018 | 02/01/2020 |
| 1204.282 | 033999 | Asahi Refining USA Inc. | 402.7 | 9971 | 401.532 | 2018 | 02/01/2020 |
| 1204.282 | 034001 | Asahi Refining USA Inc. | 413.275 | 9971 | 412.076 | 2018 | 02/01/2020 |
| 1204.282 | 014266 | Asahi Refining USA Inc. | 400.375 | 9969 | 399.133 | 2016 | 02/01/2020 |
| 1204.282 | 014271 | Asahi Refining USA Inc. | 396.1 | 9969 | 394.872 | 2016 | 02/01/2020 |
| 1204.282 | 014275 | Asahi Refining USA Inc. | 424.15 | 9968 | 422.792 | 2016 | 02/01/2020 |
| 1204.282 | 014278 | Asahi Refining USA Inc. | 400.4 | 9968 | 399.118 | 2016 | 02/01/2020 |
| 1204.282 | 014296 | Asahi Refining USA Inc. | 421.775 | 9984 | 421.1 | 2016 | 02/01/2020 |
| 1204.282 | 033952 | Asahi Refining USA Inc. | 401.275 | 9984 | 400.633 | 2018 | 02/01/2020 |
| 1204.282 | 033954 | Asahi Refining USA Inc. | 397.05 | 9985 | 396.454 | 2018 | 02/01/2020 |
| 1204.282 | 033955 | Asahi Refining USA Inc. | 401.775 | 9985 | 401.172 | 2018 | 02/01/2020 |
| 1204.282 | 033956 | Asahi Refining USA Inc. | 376.55 | 9985 | 375.985 | 2018 | 02/01/2020 |
| 1204.282 | 033957 | Asahi Refining USA Inc. | 389.375 | 9985 | 388.791 | 2018 | 02/01/2020 |
| 1204.282 | 033958 | Asahi Refining USA Inc. | 382.75 | 9985 | 382.175 | 2018 | 02/01/2020 |
| 1204.282 | 033959 | Asahi Refining USA Inc. | 418.1 | 9985 | 417.472 | 2018 | 02/01/2020 |
| 1204.282 | 033960 | Asahi Refining USA Inc. | 397.3 | 9985 | 396.704 | 2018 | 02/01/2020 |
| 1204.282 | 023474 | Asahi Refining USA Inc. | 418.225 | 9960 | 416.552 | 2017 | 02/01/2020 |
| 1204.282 | 023473 | Asahi Refining USA Inc. | 424 | 9980 | 423.152 | 2017 | 02/01/2020 |
| 1204.282 | 023472 | Asahi Refining USA Inc. | 414.925 | 9980 | 414.095 | 2017 | 02/01/2020 |
| 1204.282 | 023471 | Asahi Refining USA Inc. | 405.575 | 9980 | 404.763 | 2017 | 02/01/2020 |
| 1204.282 | 023470 | Asahi Refining USA Inc. | 401.725 | 9980 | 400.921 | 2017 | 02/01/2020 |
| 1204.282 | 023469 | Asahi Refining USA Inc. | 421.225 | 9980 | 420.382 | 2017 | 02/01/2020 |
| 1204.282 | 023468 | Asahi Refining USA Inc. | 416.7 | 9980 | 415.866 | 2017 | 02/01/2020 |
| 1204.282 | 023467 | Asahi Refining USA Inc. | 419.925 | 9980 | 419.085 | 2017 | 02/01/2020 |
| 1204.282 | 023466 | Asahi Refining USA Inc. | 407.55 | 9982 | 406.816 | 2017 | 02/01/2020 |
| 1204.282 | 023465 | Asahi Refining USA Inc. | 407.25 | 9982 | 406.517 | 2017 | 02/01/2020 |
| 1204.282 | 023464 | Asahi Refining USA Inc. | 407.625 | 9982 | 406.891 | 2017 | 02/01/2020 |
| 1204.282 | 023463 | Asahi Refining USA Inc. | 403.575 | 9982 | 402.848 | 2017 | 02/01/2020 |
| 1204.282 | 023462 | Asahi Refining USA Inc. | 401.9 | 9982 | 401.176 | 2017 | 02/01/2020 |

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| 1204.282 | 023461 | Asahi Refining USA Inc. | 373.9 | 9982 | 373.227 | 2017 | 02/01/2020 |
| 1204.282 | 023460 | Asahi Refining USA Inc. | 418.1 | 9982 | 417.347 | 2017 | 02/01/2020 |
| 1204.282 | 023459 | Asahi Refining USA Inc. | 403.875 | 9982 | 403.148 | 2017 | 02/01/2020 |
| 1204.282 | 023458 | Asahi Refining USA Inc. | 412.05 | 9980 | 411.226 | 2017 | 02/01/2020 |
| 1204.282 | 023457 | Asahi Refining USA Inc. | 399.425 | 9980 | 398.626 | 2017 | 02/01/2020 |
| 1204.282 | 023456 | Asahi Refining USA Inc. | 407.875 | 9980 | 407.059 | 2017 | 02/01/2020 |
| 1204.282 | 023455 | Asahi Refining USA Inc. | 407.725 | 9980 | 406.909 | 2017 | 02/01/2020 |
| 1204.282 | 023454 | Asahi Refining USA Inc. | 424.425 | 9980 | 423.576 | 2017 | 02/01/2020 |
| 1204.282 | 023453 | Asahi Refining USA Inc. | 413.675 | 9980 | 412.847 | 2017 | 02/01/2020 |
| 1204.282 | 023452 | Asahi Refining USA Inc. | 425.325 | 9980 | 424.474 | 2017 | 02/01/2020 |
| 1204.282 | 023451 | Asahi Refining USA Inc. | 415.65 | 9981 | 414.86 | 2017 | 02/01/2020 |
| 1204.282 | 023450 | Asahi Refining USA Inc. | 412 | 9981 | 411.217 | 2017 | 02/01/2020 |
| 1204.282 | 023449 | Asahi Refining USA Inc. | 422.7 | 9981 | 421.896 | 2017 | 02/01/2020 |
| 1204.282 | 023448 | Asahi Refining USA Inc. | 407.55 | 9981 | 406.775 | 2017 | 02/01/2020 |
| 1204.282 | 023447 | Asahi Refining USA Inc. | 410.2 | 9981 | 409.42 | 2017 | 02/01/2020 |
| 1204.282 | 023446 | Asahi Refining USA Inc. | 416.6 | 9981 | 415.808 | 2017 | 02/01/2020 |
| 1204.282 | 023445 | Asahi Refining USA Inc. | 421.475 | 9980 | 420.632 | 2017 | 02/01/2020 |
| 1204.282 | 023444 | Asahi Refining USA Inc. | 414.875 | 9980 | 414.045 | 2017 | 02/01/2020 |
| 1204.282 | 023443 | Asahi Refining USA Inc. | 407.525 | 9980 | 406.71 | 2017 | 02/01/2020 |
| 1204.282 | 023442 | Asahi Refining USA Inc. | 414.55 | 9980 | 413.721 | 2017 | 02/01/2020 |
| 1204.282 | 023441 | Asahi Refining USA Inc. | 406.325 | 9980 | 405.512 | 2017 | 02/01/2020 |
| 1204.282 | 014344 | Asahi Refining USA Inc. | 414.75 | 9973 | 413.63 | 2016 | 02/01/2020 |
| 1204.283 | ZN7014 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |
| 1204.283 | ZN7013 | Rand Refinery (Pty) Ltd | 403.825 | 9986 | 403.259 | 2018 | 02/01/2020 |
| 1204.283 | ZN7011 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.283 | ZN7009 | Rand Refinery (Pty) Ltd | 403.825 | 9987 | 403.3 | 2018 | 02/01/2020 |
| 1204.283 | ZN7008 | Rand Refinery (Pty) Ltd | 403.825 | 9987 | 403.3 | 2018 | 02/01/2020 |
| 1204.283 | ZN7007 | Rand Refinery (Pty) Ltd | 403.825 | 9987 | 403.3 | 2018 | 02/01/2020 |
| 1204.283 | ZN7006 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.283 | ZN7005 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.283 | ZN7004 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.283 | ZN7003 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.283 | ZN7002 | Rand Refinery (Pty) Ltd | 403.975 | 9987 | 403.449 | 2018 | 02/01/2020 |
| 1204.283 | ZN7001 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.283 | ZN7000 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.283 | ZN6999 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |
| 1204.283 | ZN6998 | Rand Refinery (Pty) Ltd | 403.825 | 9986 | 403.259 | 2018 | 02/01/2020 |
| 1204.283 | ZN6997 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |
| 1204.283 | ZN6996 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |
| 1204.283 | ZN6995 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |

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| 1204.283 | ZN6994 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |
| 1204.283 | ZN6993 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |
| 1204.283 | ZN6992 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |
| 1204.283 | ZN6991 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |
| 1204.283 | ZN6990 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |
| 1204.284 | A005338 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.975 | 9998 | 402.894 | 2015 | 02/01/2020 |
| 1204.284 | A005379 | Nadir Metal Refineri San. Ve Tic. A.S. | 412 | 9991 | 411.629 | 2015 | 02/01/2020 |
| 1204.287 | 043416 | Asahi Refining Canada Limited | 408.175 | 9970 | 406.95 | 2017 | 02/01/2020 |
| 1204.287 | 043519 | Asahi Refining Canada Limited | 414.15 | 9974 | 413.073 | 2017 | 02/01/2020 |
| 1204.287 | 043522 | Asahi Refining Canada Limited | 409.225 | 9974 | 408.161 | 2017 | 02/01/2020 |
| 1204.287 | 043523 | Asahi Refining Canada Limited | 415.825 | 9974 | 414.743 | 2017 | 02/01/2020 |
| 1204.287 | 043528 | Asahi Refining Canada Limited | 405.5 | 9974 | 404.445 | 2017 | 02/01/2020 |
| 1204.287 | 043535 | Asahi Refining Canada Limited | 405.925 | 9975 | 404.91 | 2017 | 02/01/2020 |
| 1204.287 | 043536 | Asahi Refining Canada Limited | 408.375 | 9975 | 407.354 | 2017 | 02/01/2020 |
| 1204.287 | 043537 | Asahi Refining Canada Limited | 408.4 | 9975 | 407.379 | 2017 | 02/01/2020 |
| 1204.287 | 037602 | Asahi Refining Canada Limited | 408.925 | 9973 | 407.821 | 2017 | 02/01/2020 |
| 1204.287 | 037603 | Asahi Refining Canada Limited | 398.65 | 9973 | 397.573 | 2017 | 02/01/2020 |
| 1204.287 | 037604 | Asahi Refining Canada Limited | 416.8 | 9973 | 415.674 | 2017 | 02/01/2020 |
| 1204.287 | 037605 | Asahi Refining Canada Limited | 427.15 | 9973 | 425.996 | 2017 | 02/01/2020 |
| 1204.287 | 037606 | Asahi Refining Canada Limited | 427.725 | 9973 | 426.57 | 2017 | 02/01/2020 |
| 1204.287 | 037607 | Asahi Refining Canada Limited | 421.925 | 9973 | 420.785 | 2017 | 02/01/2020 |
| 1204.287 | 038583 | Asahi Refining Canada Limited | 412.3 | 9972 | 411.145 | 2017 | 02/01/2020 |
| 1204.287 | 038586 | Asahi Refining Canada Limited | 411.25 | 9972 | 410.098 | 2017 | 02/01/2020 |
| 1204.287 | 038606 | Asahi Refining Canada Limited | 402.9 | 9986 | 402.336 | 2017 | 02/01/2020 |
| 1204.287 | 038612 | Asahi Refining Canada Limited | 412.9 | 9975 | 411.867 | 2017 | 02/01/2020 |
| 1204.287 | 038811 | Asahi Refining Canada Limited | 409.5 | 9975 | 408.476 | 2017 | 02/01/2020 |
| 1204.287 | 038823 | Asahi Refining Canada Limited | 403.225 | 9978 | 402.338 | 2017 | 02/01/2020 |
| 1204.287 | 021654 | Asahi Refining Canada Limited | 423.775 | 9981 | 422.969 | 2016 | 02/01/2020 |
| 1204.287 | 063707 | Asahi Refining Canada Limited | 404.3 | 9986 | 403.734 | 2018 | 02/01/2020 |
| 1204.287 | 063706 | Asahi Refining Canada Limited | 411.425 | 9986 | 410.849 | 2018 | 02/01/2020 |
| 1204.287 | 063705 | Asahi Refining Canada Limited | 427.525 | 9986 | 426.926 | 2018 | 02/01/2020 |
| 1204.287 | 063704 | Asahi Refining Canada Limited | 409.55 | 9986 | 408.976 | 2018 | 02/01/2020 |
| 1204.287 | 063703 | Asahi Refining Canada Limited | 403.5 | 9986 | 402.935 | 2018 | 02/01/2020 |
| 1204.287 | 063702 | Asahi Refining Canada Limited | 405.575 | 9986 | 405.007 | 2018 | 02/01/2020 |
| 1204.287 | 063701 | Asahi Refining Canada Limited | 411.2 | 9982 | 410.459 | 2018 | 02/01/2020 |
| 1204.287 | 063700 | Asahi Refining Canada Limited | 415.625 | 9982 | 414.876 | 2018 | 02/01/2020 |
| 1204.287 | 063699 | Asahi Refining Canada Limited | 414.425 | 9982 | 413.679 | 2018 | 02/01/2020 |
| 1204.287 | 063698 | Asahi Refining Canada Limited | 409.125 | 9982 | 408.388 | 2018 | 02/01/2020 |
| 1204.287 | 063697 | Asahi Refining Canada Limited | 408.95 | 9982 | 408.213 | 2018 | 02/01/2020 |
| 1204.287 | 063696 | Asahi Refining Canada Limited | 402.8 | 9982 | 402.075 | 2018 | 02/01/2020 |

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| 1204.287 | 063689 | Asahi Refining Canada Limited | 420.05 | 9972 | 418.873 | 2018 | 02/01/2020 |
| 1204.287 | 063688 | Asahi Refining Canada Limited | 411.525 | 9972 | 410.372 | 2018 | 02/01/2020 |
| 1204.287 | 063687 | Asahi Refining Canada Limited | 411.7 | 9972 | 410.547 | 2018 | 02/01/2020 |
| 1204.287 | 063686 | Asahi Refining Canada Limited | 413.225 | 9972 | 412.068 | 2018 | 02/01/2020 |
| 1204.287 | 063685 | Asahi Refining Canada Limited | 415.475 | 9972 | 414.311 | 2018 | 02/01/2020 |
| 1204.287 | 063684 | Asahi Refining Canada Limited | 398.475 | 9972 | 397.359 | 2018 | 02/01/2020 |
| 1204.287 | 063683 | Asahi Refining Canada Limited | 400.325 | 9979 | 399.484 | 2018 | 02/01/2020 |
| 1204.287 | 063682 | Asahi Refining Canada Limited | 411.9 | 9979 | 411.035 | 2018 | 02/01/2020 |
| 1204.287 | 063681 | Asahi Refining Canada Limited | 412.05 | 9979 | 411.184 | 2018 | 02/01/2020 |
| 1204.287 | 063680 | Asahi Refining Canada Limited | 404.825 | 9979 | 403.974 | 2018 | 02/01/2020 |
| 1204.287 | 063679 | Asahi Refining Canada Limited | 399.675 | 9979 | 398.835 | 2018 | 02/01/2020 |
| 1204.287 | 063678 | Asahi Refining Canada Limited | 412.325 | 9979 | 411.459 | 2018 | 02/01/2020 |
| 1204.287 | 063677 | Asahi Refining Canada Limited | 407.6 | 9974 | 406.54 | 2018 | 02/01/2020 |
| 1204.287 | 063676 | Asahi Refining Canada Limited | 414.55 | 9974 | 413.472 | 2018 | 02/01/2020 |
| 1204.287 | 063675 | Asahi Refining Canada Limited | 401.025 | 9974 | 399.982 | 2018 | 02/01/2020 |
| 1204.287 | 063674 | Asahi Refining Canada Limited | 413.75 | 9974 | 412.674 | 2018 | 02/01/2020 |
| 1204.287 | 063673 | Asahi Refining Canada Limited | 403.375 | 9974 | 402.326 | 2018 | 02/01/2020 |
| 1204.287 | 063672 | Asahi Refining Canada Limited | 400.15 | 9974 | 399.109 | 2018 | 02/01/2020 |
| 1204.287 | 063671 | Asahi Refining Canada Limited | 407.075 | 9973 | 405.975 | 2018 | 02/01/2020 |
| 1204.287 | 063670 | Asahi Refining Canada Limited | 406.075 | 9973 | 404.978 | 2018 | 02/01/2020 |
| 1204.287 | 063669 | Asahi Refining Canada Limited | 414.175 | 9973 | 413.056 | 2018 | 02/01/2020 |
| 1204.287 | 063668 | Asahi Refining Canada Limited | 412.85 | 9973 | 411.735 | 2018 | 02/01/2020 |
| 1204.287 | 063667 | Asahi Refining Canada Limited | 400.85 | 9973 | 399.767 | 2018 | 02/01/2020 |
| 1204.287 | 063666 | Asahi Refining Canada Limited | 410.925 | 9973 | 409.815 | 2018 | 02/01/2020 |
| 1204.287 | 063665 | Asahi Refining Canada Limited | 405.9 | 9975 | 404.885 | 2018 | 02/01/2020 |
| 1204.287 | 063664 | Asahi Refining Canada Limited | 396.275 | 9975 | 395.284 | 2018 | 02/01/2020 |
| 1204.287 | 063663 | Asahi Refining Canada Limited | 413.7 | 9975 | 412.665 | 2018 | 02/01/2020 |
| 1204.287 | 063662 | Asahi Refining Canada Limited | 404.975 | 9975 | 403.962 | 2018 | 02/01/2020 |
| 1204.287 | 063661 | Asahi Refining Canada Limited | 407.25 | 9975 | 406.231 | 2018 | 02/01/2020 |
| 1204.287 | 063660 | Asahi Refining Canada Limited | 404.375 | 9984 | 403.728 | 2018 | 02/01/2020 |
| 1204.287 | 063659 | Asahi Refining Canada Limited | 413.8 | 9984 | 413.138 | 2018 | 02/01/2020 |
| 1204.287 | 063658 | Asahi Refining Canada Limited | 409.825 | 9984 | 409.169 | 2018 | 02/01/2020 |
| 1204.287 | 063657 | Asahi Refining Canada Limited | 398.45 | 9984 | 397.812 | 2018 | 02/01/2020 |
| 1204.287 | 063656 | Asahi Refining Canada Limited | 404.325 | 9984 | 403.678 | 2018 | 02/01/2020 |
| 1204.287 | 063655 | Asahi Refining Canada Limited | 415.925 | 9984 | 415.259 | 2018 | 02/01/2020 |
| 1204.287 | 063654 | Asahi Refining Canada Limited | 412.3 | 9982 | 411.557 | 2018 | 02/01/2020 |
| 1204.287 | 063653 | Asahi Refining Canada Limited | 403.775 | 9982 | 403.048 | 2018 | 02/01/2020 |
| 1204.287 | 063652 | Asahi Refining Canada Limited | 417.775 | 9982 | 417.023 | 2018 | 02/01/2020 |
| 1204.287 | 063651 | Asahi Refining Canada Limited | 398.15 | 9982 | 397.433 | 2018 | 02/01/2020 |
| 1204.287 | 063650 | Asahi Refining Canada Limited | 395.475 | 9982 | 394.763 | 2018 | 02/01/2020 |

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| 1204.287 | 063649 | Asahi Refining Canada Limited | 402.5 | 9982 | 401.775 | 2018 | 02/01/2020 |
| 1204.287 | 063648 | Asahi Refining Canada Limited | 411.45 | 9975 | 410.421 | 2018 | 02/01/2020 |
| 1204.287 | 063647 | Asahi Refining Canada Limited | 409.425 | 9975 | 408.401 | 2018 | 02/01/2020 |
| 1204.287 | 063646 | Asahi Refining Canada Limited | 420.5 | 9975 | 419.448 | 2018 | 02/01/2020 |
| 1204.287 | 063645 | Asahi Refining Canada Limited | 405.475 | 9975 | 404.461 | 2018 | 02/01/2020 |
| 1204.287 | 063644 | Asahi Refining Canada Limited | 412.15 | 9975 | 411.119 | 2018 | 02/01/2020 |
| 1204.287 | 063643 | Asahi Refining Canada Limited | 403.35 | 9975 | 402.341 | 2018 | 02/01/2020 |
| 1204.288 | ZN8219 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.288 | ZN8218 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.288 | ZN8217 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.288 | ZN8216 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.288 | ZN8215 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.288 | ZN8214 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8208 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8209 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8213 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8212 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8211 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8210 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8207 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8206 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8205 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8204 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8203 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8201 | Rand Refinery (Pty) Ltd | 403.775 | 9984 | 403.129 | 2018 | 02/01/2020 |
| 1204.288 | ZN8200 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8147 | Rand Refinery (Pty) Ltd | 403.8 | 9980 | 402.992 | 2018 | 02/01/2020 |
| 1204.288 | ZN8146 | Rand Refinery (Pty) Ltd | 403.8 | 9980 | 402.992 | 2018 | 02/01/2020 |
| 1204.288 | ZN8149 | Rand Refinery (Pty) Ltd | 403.8 | 9980 | 402.992 | 2018 | 02/01/2020 |
| 1204.288 | ZN8188 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8186 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8175 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8150 | Rand Refinery (Pty) Ltd | 403.8 | 9980 | 402.992 | 2018 | 02/01/2020 |
| 1204.288 | ZN8152 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8156 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8180 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8160 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8163 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.288 | ZN8185 | Rand Refinery (Pty) Ltd | 403.825 | 9984 | 403.178 | 2018 | 02/01/2020 |
| 1204.288 | ZN8181 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |

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| 1204.288 | ZN8233 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.288 | ZN8264 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.288 | ZN8261 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.288 | ZN8230 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.288 | ZN8260 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.288 | ZN8238 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.288 | ZN8232 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.289 | 088286 | The Perth Mint Aus (Newburn Ref) | 390.475 | 9960 | 388.913 | 2019 | 02/01/2020 |
| 1204.289 | 088285 | The Perth Mint Aus (Newburn Ref) | 405.025 | 9960 | 403.405 | 2019 | 02/01/2020 |
| 1204.289 | 088284 | The Perth Mint Aus (Newburn Ref) | 401.975 | 9960 | 400.367 | 2019 | 02/01/2020 |
| 1204.289 | 088281 | The Perth Mint Aus (Newburn Ref) | 395.175 | 9960 | 393.594 | 2019 | 02/01/2020 |
| 1204.289 | 088279 | The Perth Mint Aus (Newburn Ref) | 409.7 | 9960 | 408.061 | 2019 | 02/01/2020 |
| 1204.289 | 088278 | The Perth Mint Aus (Newburn Ref) | 413.85 | 9960 | 412.194 | 2019 | 02/01/2020 |
| 1204.289 | 088297 | The Perth Mint Aus (Newburn Ref) | 397.925 | 9960 | 396.333 | 2019 | 02/01/2020 |
| 1204.289 | 088320 | The Perth Mint Aus (Newburn Ref) | 396.825 | 9960 | 395.237 | 2019 | 02/01/2020 |
| 1204.289 | 088318 | The Perth Mint Aus (Newburn Ref) | 408.65 | 9960 | 407.015 | 2019 | 02/01/2020 |
| 1204.289 | 088317 | The Perth Mint Aus (Newburn Ref) | 389.3 | 9960 | 387.742 | 2019 | 02/01/2020 |
| 1204.289 | 088315 | The Perth Mint Aus (Newburn Ref) | 410.4 | 9960 | 408.758 | 2019 | 02/01/2020 |
| 1204.289 | 088314 | The Perth Mint Aus (Newburn Ref) | 391.275 | 9960 | 389.71 | 2019 | 02/01/2020 |
| 1204.289 | 088313 | The Perth Mint Aus (Newburn Ref) | 406.025 | 9960 | 404.401 | 2019 | 02/01/2020 |
| 1204.289 | 088311 | The Perth Mint Aus (Newburn Ref) | 389.475 | 9960 | 387.917 | 2019 | 02/01/2020 |
| 1204.289 | 088307 | The Perth Mint Aus (Newburn Ref) | 390.8 | 9960 | 389.236 | 2019 | 02/01/2020 |
| 1204.289 | 088306 | The Perth Mint Aus (Newburn Ref) | 377.225 | 9960 | 375.716 | 2019 | 02/01/2020 |
| 1204.289 | 088305 | The Perth Mint Aus (Newburn Ref) | 395.975 | 9960 | 394.391 | 2019 | 02/01/2020 |
| 1204.289 | 088302 | The Perth Mint Aus (Newburn Ref) | 394.25 | 9960 | 392.673 | 2019 | 02/01/2020 |
| 1204.289 | 088300 | The Perth Mint Aus (Newburn Ref) | 396.425 | 9960 | 394.839 | 2019 | 02/01/2020 |
| 1204.289 | 088299 | The Perth Mint Aus (Newburn Ref) | 403 | 9960 | 401.388 | 2019 | 02/01/2020 |
| 1204.289 | 088326 | The Perth Mint Aus (Newburn Ref) | 412.45 | 9960 | 410.8 | 2019 | 02/01/2020 |
| 1204.289 | 088336 | The Perth Mint Aus (Newburn Ref) | 401.25 | 9956 | 399.484 | 2019 | 02/01/2020 |
| 1204.289 | 088335 | The Perth Mint Aus (Newburn Ref) | 410.825 | 9956 | 409.017 | 2019 | 02/01/2020 |
| 1204.289 | 088333 | The Perth Mint Aus (Newburn Ref) | 387.8 | 9956 | 386.093 | 2019 | 02/01/2020 |
| 1204.289 | 088332 | The Perth Mint Aus (Newburn Ref) | 393.7 | 9956 | 391.967 | 2019 | 02/01/2020 |
| 1204.289 | 088331 | The Perth Mint Aus (Newburn Ref) | 388.55 | 9956 | 386.84 | 2019 | 02/01/2020 |
| 1204.289 | 088330 | The Perth Mint Aus (Newburn Ref) | 406 | 9956 | 404.213 | 2019 | 02/01/2020 |
| 1204.289 | 088328 | The Perth Mint Aus (Newburn Ref) | 406.75 | 9960 | 405.123 | 2019 | 02/01/2020 |
| 1204.289 | 088327 | The Perth Mint Aus (Newburn Ref) | 417.2 | 9960 | 415.531 | 2019 | 02/01/2020 |
| 1204.289 | 088325 | The Perth Mint Aus (Newburn Ref) | 403.125 | 9960 | 401.512 | 2019 | 02/01/2020 |
| 1204.289 | 088324 | The Perth Mint Aus (Newburn Ref) | 400.125 | 9960 | 398.524 | 2019 | 02/01/2020 |
| 1204.289 | 088322 | The Perth Mint Aus (Newburn Ref) | 403.1 | 9960 | 401.487 | 2019 | 02/01/2020 |
| 1204.289 | 088321 | The Perth Mint Aus (Newburn Ref) | 389.325 | 9960 | 387.767 | 2019 | 02/01/2020 |

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| 1204.289 | 088316 | The Perth Mint Aus (Newburn Ref) | 406.375 | 9960 | 404.749 | 2019 | 02/01/2020 |
| 1204.289 | 088343 | The Perth Mint Aus (Newburn Ref) | 391.9 | 9956 | 390.175 | 2019 | 02/01/2020 |
| 1204.289 | 088341 | The Perth Mint Aus (Newburn Ref) | 392.15 | 9956 | 390.424 | 2019 | 02/01/2020 |
| 1204.289 | 088385 | The Perth Mint Aus (Newburn Ref) | 395.225 | 9956 | 393.486 | 2019 | 02/01/2020 |
| 1204.289 | 088383 | The Perth Mint Aus (Newburn Ref) | 413.5 | 9956 | 411.68 | 2019 | 02/01/2020 |
| 1204.289 | 088382 | The Perth Mint Aus (Newburn Ref) | 409.075 | 9956 | 407.275 | 2019 | 02/01/2020 |
| 1204.289 | 088373 | The Perth Mint Aus (Newburn Ref) | 398.5 | 9956 | 396.746 | 2019 | 02/01/2020 |
| 1204.289 | 088372 | The Perth Mint Aus (Newburn Ref) | 405.65 | 9956 | 403.865 | 2019 | 02/01/2020 |
| 1204.289 | 088360 | The Perth Mint Aus (Newburn Ref) | 390.55 | 9956 | 388.831 | 2019 | 02/01/2020 |
| 1204.289 | 088359 | The Perth Mint Aus (Newburn Ref) | 396.825 | 9956 | 395.079 | 2019 | 02/01/2020 |
| 1204.289 | 088358 | The Perth Mint Aus (Newburn Ref) | 397.25 | 9956 | 395.502 | 2019 | 02/01/2020 |
| 1204.289 | 088350 | The Perth Mint Aus (Newburn Ref) | 410.45 | 9956 | 408.644 | 2019 | 02/01/2020 |
| 1204.289 | 088348 | The Perth Mint Aus (Newburn Ref) | 385.75 | 9956 | 384.052 | 2019 | 02/01/2020 |
| 1204.289 | 088347 | The Perth Mint Aus (Newburn Ref) | 395.1 | 9956 | 393.361 | 2019 | 02/01/2020 |
| 1204.289 | 088346 | The Perth Mint Aus (Newburn Ref) | 391.05 | 9956 | 389.329 | 2019 | 02/01/2020 |
| 1204.289 | 088345 | The Perth Mint Aus (Newburn Ref) | 404.425 | 9956 | 402.645 | 2019 | 02/01/2020 |
| 1204.289 | 088344 | The Perth Mint Aus (Newburn Ref) | 394.075 | 9956 | 392.341 | 2019 | 02/01/2020 |
| 1204.289 | 088377 | The Perth Mint Aus (Newburn Ref) | 400.075 | 9956 | 398.314 | 2019 | 02/01/2020 |
| 1204.289 | 088375 | The Perth Mint Aus (Newburn Ref) | 410.55 | 9956 | 408.743 | 2019 | 02/01/2020 |
| 1204.289 | 088374 | The Perth Mint Aus (Newburn Ref) | 409.3 | 9956 | 407.499 | 2019 | 02/01/2020 |
| 1204.289 | 088362 | The Perth Mint Aus (Newburn Ref) | 396.775 | 9956 | 395.029 | 2019 | 02/01/2020 |
| 1204.289 | 088390 | The Perth Mint Aus (Newburn Ref) | 420.8 | 9956 | 418.948 | 2019 | 02/01/2020 |
| 1204.289 | 088389 | The Perth Mint Aus (Newburn Ref) | 412.125 | 9956 | 410.311 | 2019 | 02/01/2020 |
| 1204.289 | 088388 | The Perth Mint Aus (Newburn Ref) | 417.35 | 9956 | 415.513 | 2019 | 02/01/2020 |
| 1204.289 | 088386 | The Perth Mint Aus (Newburn Ref) | 406.8 | 9956 | 405.01 | 2019 | 02/01/2020 |
| 1204.289 | 088357 | The Perth Mint Aus (Newburn Ref) | 402.75 | 9956 | 400.978 | 2019 | 02/01/2020 |
| 1204.289 | 088356 | The Perth Mint Aus (Newburn Ref) | 394.725 | 9956 | 392.988 | 2019 | 02/01/2020 |
| 1204.289 | 088355 | The Perth Mint Aus (Newburn Ref) | 402.7 | 9956 | 400.928 | 2019 | 02/01/2020 |
| 1204.289 | 088353 | The Perth Mint Aus (Newburn Ref) | 387.1 | 9956 | 385.396 | 2019 | 02/01/2020 |
| 1204.289 | 088352 | The Perth Mint Aus (Newburn Ref) | 399.475 | 9956 | 397.717 | 2019 | 02/01/2020 |
| 1204.289 | 088351 | The Perth Mint Aus (Newburn Ref) | 398.15 | 9956 | 396.398 | 2019 | 02/01/2020 |
| 1204.289 | 088405 | The Perth Mint Aus (Newburn Ref) | 406.5 | 9963 | 404.996 | 2019 | 02/01/2020 |
| 1204.289 | 088403 | The Perth Mint Aus (Newburn Ref) | 398.65 | 9963 | 397.175 | 2019 | 02/01/2020 |
| 1204.289 | 088401 | The Perth Mint Aus (Newburn Ref) | 407.65 | 9963 | 406.141 | 2019 | 02/01/2020 |
| 1204.289 | 088400 | The Perth Mint Aus (Newburn Ref) | 416.05 | 9963 | 414.51 | 2019 | 02/01/2020 |
| 1204.289 | 088398 | The Perth Mint Aus (Newburn Ref) | 410.2 | 9956 | 408.395 | 2019 | 02/01/2020 |
| 1204.289 | 088397 | The Perth Mint Aus (Newburn Ref) | 412.15 | 9956 | 410.336 | 2019 | 02/01/2020 |
| 1204.289 | 088396 | The Perth Mint Aus (Newburn Ref) | 403.425 | 9956 | 401.65 | 2019 | 02/01/2020 |
| 1204.289 | 088381 | The Perth Mint Aus (Newburn Ref) | 415.525 | 9956 | 413.696 | 2019 | 02/01/2020 |
| 1204.289 | 088380 | The Perth Mint Aus (Newburn Ref) | 405.525 | 9956 | 403.74 | 2019 | 02/01/2020 |

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| 1204.289 | 088379 | The Perth Mint Aus (Newburn Ref) | 414.5 | 9956 | 412.676 | 2019 | 02/01/2020 |
| 1204.289 | 088378 | The Perth Mint Aus (Newburn Ref) | 411.6 | 9956 | 409.789 | 2019 | 02/01/2020 |
| 1204.289 | 088370 | The Perth Mint Aus (Newburn Ref) | 415.825 | 9956 | 413.995 | 2019 | 02/01/2020 |
| 1204.289 | 088368 | The Perth Mint Aus (Newburn Ref) | 404.7 | 9956 | 402.919 | 2019 | 02/01/2020 |
| 1204.289 | 088366 | The Perth Mint Aus (Newburn Ref) | 415.325 | 9956 | 413.497 | 2019 | 02/01/2020 |
| 1204.289 | 088365 | The Perth Mint Aus (Newburn Ref) | 422.2 | 9956 | 420.342 | 2019 | 02/01/2020 |
| 1204.289 | 088363 | The Perth Mint Aus (Newburn Ref) | 390.075 | 9956 | 388.358 | 2019 | 02/01/2020 |
| 1204.290 | 035269 | Asahi Refining USA Inc. | 400.925 | 9988 | 400.443 | 2018 | 02/01/2020 |
| 1204.290 | 035268 | Asahi Refining USA Inc. | 396.325 | 9979 | 395.492 | 2018 | 02/01/2020 |
| 1204.290 | 035267 | Asahi Refining USA Inc. | 382.95 | 9979 | 382.145 | 2018 | 02/01/2020 |
| 1204.290 | 035266 | Asahi Refining USA Inc. | 394.05 | 9979 | 393.222 | 2018 | 02/01/2020 |
| 1204.290 | 035265 | Asahi Refining USA Inc. | 395.225 | 9979 | 394.395 | 2018 | 02/01/2020 |
| 1204.290 | 009866 | Asahi Refining USA Inc. | 413.65 | 9973 | 412.533 | 2016 | 02/01/2020 |
| 1204.290 | 009865 | Asahi Refining USA Inc. | 416.725 | 9973 | 415.599 | 2016 | 02/01/2020 |
| 1204.290 | 009864 | Asahi Refining USA Inc. | 420.6 | 9977 | 419.632 | 2016 | 02/01/2020 |
| 1204.290 | 009863 | Asahi Refining USA Inc. | 420.75 | 9977 | 419.782 | 2016 | 02/01/2020 |
| 1204.290 | 009862 | Asahi Refining USA Inc. | 399.175 | 9977 | 398.256 | 2016 | 02/01/2020 |
| 1204.290 | 009861 | Asahi Refining USA Inc. | 421.3 | 9977 | 420.331 | 2016 | 02/01/2020 |
| 1204.290 | 009860 | Asahi Refining USA Inc. | 406.4 | 9977 | 405.465 | 2016 | 02/01/2020 |
| 1204.290 | 009859 | Asahi Refining USA Inc. | 420.175 | 9977 | 419.208 | 2016 | 02/01/2020 |
| 1204.290 | 023440 | Asahi Refining USA Inc. | 403.125 | 9980 | 402.318 | 2017 | 02/01/2020 |
| 1204.290 | 023439 | Asahi Refining USA Inc. | 397.05 | 9980 | 396.256 | 2017 | 02/01/2020 |
| 1204.290 | 023438 | Asahi Refining USA Inc. | 400.475 | 9982 | 399.754 | 2017 | 02/01/2020 |
| 1204.290 | 023437 | Asahi Refining USA Inc. | 410.725 | 9982 | 409.985 | 2017 | 02/01/2020 |
| 1204.290 | 023436 | Asahi Refining USA Inc. | 416.6 | 9982 | 415.85 | 2017 | 02/01/2020 |
| 1204.290 | 023435 | Asahi Refining USA Inc. | 424.95 | 9982 | 424.185 | 2017 | 02/01/2020 |
| 1204.290 | 016035 | Asahi Refining USA Inc. | 397.8 | 9975 | 396.805 | 2016 | 02/01/2020 |
| 1204.290 | 014343 | Asahi Refining USA Inc. | 407.925 | 9973 | 406.823 | 2016 | 02/01/2020 |
| 1204.290 | 014338 | Asahi Refining USA Inc. | 416.75 | 9973 | 415.624 | 2016 | 02/01/2020 |
| 1204.290 | 014333 | Asahi Refining USA Inc. | 412.925 | 9973 | 411.81 | 2016 | 02/01/2020 |
| 1204.290 | 037759 | Asahi Refining USA Inc. | 414.725 | 9983 | 414.02 | 2018 | 02/01/2020 |
| 1204.290 | 037758 | Asahi Refining USA Inc. | 409.225 | 9983 | 408.529 | 2018 | 02/01/2020 |
| 1204.290 | 037757 | Asahi Refining USA Inc. | 415.925 | 9983 | 415.218 | 2018 | 02/01/2020 |
| 1204.290 | 037756 | Asahi Refining USA Inc. | 406.575 | 9983 | 405.883 | 2018 | 02/01/2020 |
| 1204.290 | 037755 | Asahi Refining USA Inc. | 402.4 | 9983 | 401.716 | 2018 | 02/01/2020 |
| 1204.290 | 037754 | Asahi Refining USA Inc. | 422.2 | 9983 | 421.482 | 2018 | 02/01/2020 |
| 1204.290 | 037753 | Asahi Refining USA Inc. | 400.575 | 9985 | 399.974 | 2018 | 02/01/2020 |
| 1204.290 | 037752 | Asahi Refining USA Inc. | 397.375 | 9985 | 396.779 | 2018 | 02/01/2020 |
| 1204.290 | 037751 | Asahi Refining USA Inc. | 378.825 | 9985 | 378.256 | 2018 | 02/01/2020 |
| 1204.290 | 037750 | Asahi Refining USA Inc. | 383.475 | 9985 | 382.899 | 2018 | 02/01/2020 |

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| 1204.290 | 037749 | Asahi Refining USA Inc. | 403.4 | 9985 | 402.795 | 2018 | 02/01/2020 |
| 1204.290 | 037748 | Asahi Refining USA Inc. | 393.475 | 9985 | 392.884 | 2018 | 02/01/2020 |
| 1204.290 | 037747 | Asahi Refining USA Inc. | 395.575 | 9985 | 394.981 | 2018 | 02/01/2020 |
| 1204.290 | 037746 | Asahi Refining USA Inc. | 401.725 | 9985 | 401.122 | 2018 | 02/01/2020 |
| 1204.290 | 037730 | Asahi Refining USA Inc. | 410.925 | 9987 | 410.39 | 2018 | 02/01/2020 |
| 1204.290 | 037729 | Asahi Refining USA Inc. | 410.5 | 9987 | 409.966 | 2018 | 02/01/2020 |
| 1204.290 | 037728 | Asahi Refining USA Inc. | 413.2 | 9987 | 412.662 | 2018 | 02/01/2020 |
| 1204.290 | 037712 | Asahi Refining USA Inc. | 391.8 | 9982 | 391.094 | 2018 | 02/01/2020 |
| 1204.290 | 037713 | Asahi Refining USA Inc. | 403.475 | 9982 | 402.748 | 2018 | 02/01/2020 |
| 1204.290 | 037714 | Asahi Refining USA Inc. | 406.925 | 9982 | 406.192 | 2018 | 02/01/2020 |
| 1204.290 | 037715 | Asahi Refining USA Inc. | 403.2 | 9983 | 402.514 | 2018 | 02/01/2020 |
| 1204.290 | 037716 | Asahi Refining USA Inc. | 407.625 | 9983 | 406.932 | 2018 | 02/01/2020 |
| 1204.290 | 037717 | Asahi Refining USA Inc. | 398.275 | 9983 | 397.598 | 2018 | 02/01/2020 |
| 1204.290 | 037718 | Asahi Refining USA Inc. | 387.825 | 9983 | 387.165 | 2018 | 02/01/2020 |
| 1204.290 | 037719 | Asahi Refining USA Inc. | 403.775 | 9983 | 403.088 | 2018 | 02/01/2020 |
| 1204.290 | 037720 | Asahi Refining USA Inc. | 401.55 | 9983 | 400.867 | 2018 | 02/01/2020 |
| 1204.290 | 037721 | Asahi Refining USA Inc. | 389.075 | 9983 | 388.413 | 2018 | 02/01/2020 |
| 1204.290 | 037722 | Asahi Refining USA Inc. | 414.1 | 9983 | 413.396 | 2018 | 02/01/2020 |
| 1204.290 | 037723 | Asahi Refining USA Inc. | 398.875 | 9987 | 398.356 | 2018 | 02/01/2020 |
| 1204.290 | 037724 | Asahi Refining USA Inc. | 410.9 | 9987 | 410.365 | 2018 | 02/01/2020 |
| 1204.290 | 037725 | Asahi Refining USA Inc. | 405.375 | 9987 | 404.848 | 2018 | 02/01/2020 |
| 1204.290 | 037726 | Asahi Refining USA Inc. | 403.625 | 9987 | 403.1 | 2018 | 02/01/2020 |
| 1204.290 | 037727 | Asahi Refining USA Inc. | 412.25 | 9987 | 411.714 | 2018 | 02/01/2020 |
| 1204.290 | 037700 | Asahi Refining USA Inc. | 408.3 | 9983 | 407.605 | 2018 | 02/01/2020 |
| 1204.290 | 037701 | Asahi Refining USA Inc. | 422.775 | 9983 | 422.056 | 2018 | 02/01/2020 |
| 1204.290 | 037702 | Asahi Refining USA Inc. | 402.725 | 9983 | 402.04 | 2018 | 02/01/2020 |
| 1204.290 | 037703 | Asahi Refining USA Inc. | 409.1 | 9983 | 408.404 | 2018 | 02/01/2020 |
| 1204.290 | 037704 | Asahi Refining USA Inc. | 414 | 9983 | 413.296 | 2018 | 02/01/2020 |
| 1204.290 | 037705 | Asahi Refining USA Inc. | 397.425 | 9983 | 396.749 | 2018 | 02/01/2020 |
| 1204.290 | 037706 | Asahi Refining USA Inc. | 401.3 | 9983 | 400.617 | 2018 | 02/01/2020 |
| 1204.290 | 037707 | Asahi Refining USA Inc. | 408.55 | 9983 | 407.855 | 2018 | 02/01/2020 |
| 1204.290 | 037708 | Asahi Refining USA Inc. | 413.225 | 9982 | 412.481 | 2018 | 02/01/2020 |
| 1204.290 | 037709 | Asahi Refining USA Inc. | 402.125 | 9982 | 401.401 | 2018 | 02/01/2020 |
| 1204.290 | 037710 | Asahi Refining USA Inc. | 395.7 | 9982 | 394.987 | 2018 | 02/01/2020 |
| 1204.290 | 037711 | Asahi Refining USA Inc. | 415.375 | 9982 | 414.627 | 2018 | 02/01/2020 |
| 1204.290 | 037680 | Asahi Refining USA Inc. | 373.6 | 9979 | 372.815 | 2018 | 02/01/2020 |
| 1204.290 | 037681 | Asahi Refining USA Inc. | 384.125 | 9979 | 383.318 | 2018 | 02/01/2020 |
| 1204.290 | 037682 | Asahi Refining USA Inc. | 397.4 | 9979 | 396.565 | 2018 | 02/01/2020 |
| 1204.290 | 037683 | Asahi Refining USA Inc. | 413.05 | 9979 | 412.182 | 2018 | 02/01/2020 |
| 1204.290 | 037684 | Asahi Refining USA Inc. | 395.1 | 9981 | 394.349 | 2018 | 02/01/2020 |

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| 1204.290 | 037685 | Asahi Refining USA Inc. | 407.2 | 9981 | 406.426 | 2018 | 02/01/2020 |
| 1204.290 | 037686 | Asahi Refining USA Inc. | 392.6 | 9981 | 391.854 | 2018 | 02/01/2020 |
| 1204.290 | 037687 | Asahi Refining USA Inc. | 391.9 | 9981 | 391.155 | 2018 | 02/01/2020 |
| 1204.290 | 037688 | Asahi Refining USA Inc. | 401.975 | 9981 | 401.211 | 2018 | 02/01/2020 |
| 1204.290 | 037689 | Asahi Refining USA Inc. | 400.2 | 9981 | 399.439 | 2018 | 02/01/2020 |
| 1204.290 | 037690 | Asahi Refining USA Inc. | 418.25 | 9981 | 417.455 | 2018 | 02/01/2020 |
| 1204.290 | 037691 | Asahi Refining USA Inc. | 414.675 | 9981 | 413.887 | 2018 | 02/01/2020 |
| 1204.291 | 14548 | Kyrgyzaltyn JSC | 407.55 | 9999 | 407.509 | 2018 | 02/01/2020 |
| 1204.291 | 14549 | Kyrgyzaltyn JSC | 400.6 | 9999 | 400.56 | 2018 | 02/01/2020 |
| 1204.291 | 14550 | Kyrgyzaltyn JSC | 403.85 | 9999 | 403.809 | 2018 | 02/01/2020 |
| 1204.291 | 14551 | Kyrgyzaltyn JSC | 411.775 | 9999 | 411.733 | 2018 | 02/01/2020 |
| 1204.291 | 14552 | Kyrgyzaltyn JSC | 415.65 | 9999 | 415.608 | 2018 | 02/01/2020 |
| 1204.291 | 14553 | Kyrgyzaltyn JSC | 385.8 | 9999 | 385.761 | 2018 | 02/01/2020 |
| 1204.291 | 14554 | Kyrgyzaltyn JSC | 405.2 | 9999 | 405.159 | 2018 | 02/01/2020 |
| 1204.291 | 14555 | Kyrgyzaltyn JSC | 417.625 | 9999 | 417.583 | 2018 | 02/01/2020 |
| 1204.291 | 14556 | Kyrgyzaltyn JSC | 407.35 | 9999 | 407.309 | 2018 | 02/01/2020 |
| 1204.291 | 14557 | Kyrgyzaltyn JSC | 419.975 | 9999 | 419.933 | 2018 | 02/01/2020 |
| 1204.291 | 14558 | Kyrgyzaltyn JSC | 396.325 | 9999 | 396.285 | 2018 | 02/01/2020 |
| 1204.291 | 14559 | Kyrgyzaltyn JSC | 399.375 | 9999 | 399.335 | 2018 | 02/01/2020 |
| 1204.291 | 14560 | Kyrgyzaltyn JSC | 400.75 | 9999 | 400.71 | 2018 | 02/01/2020 |
| 1204.291 | 14781 | Kyrgyzaltyn JSC | 394.65 | 9999 | 394.61 | 2018 | 02/01/2020 |
| 1204.291 | 14780 | Kyrgyzaltyn JSC | 403.175 | 9999 | 403.134 | 2018 | 02/01/2020 |
| 1204.291 | 14779 | Kyrgyzaltyn JSC | 401.425 | 9999 | 401.384 | 2018 | 02/01/2020 |
| 1204.291 | 14845 | Kyrgyzaltyn JSC | 404.45 | 9999 | 404.409 | 2018 | 02/01/2020 |
| 1204.291 | 14844 | Kyrgyzaltyn JSC | 394.275 | 9999 | 394.235 | 2018 | 02/01/2020 |
| 1204.291 | 14843 | Kyrgyzaltyn JSC | 400.425 | 9999 | 400.385 | 2018 | 02/01/2020 |
| 1204.291 | 14842 | Kyrgyzaltyn JSC | 410.75 | 9999 | 410.709 | 2018 | 02/01/2020 |
| 1204.291 | 14841 | Kyrgyzaltyn JSC | 374.175 | 9999 | 374.137 | 2018 | 02/01/2020 |
| 1204.291 | 14840 | Kyrgyzaltyn JSC | 407.75 | 9999 | 407.709 | 2018 | 02/01/2020 |
| 1204.291 | 14839 | Kyrgyzaltyn JSC | 420.875 | 9999 | 420.833 | 2018 | 02/01/2020 |
| 1204.291 | 14838 | Kyrgyzaltyn JSC | 391.4 | 9999 | 391.36 | 2018 | 02/01/2020 |
| 1204.291 | 14837 | Kyrgyzaltyn JSC | 358.05 | 9999 | 358.014 | 2018 | 02/01/2020 |
| 1204.291 | 14836 | Kyrgyzaltyn JSC | 413.075 | 9999 | 413.033 | 2018 | 02/01/2020 |
| 1204.291 | 14835 | Kyrgyzaltyn JSC | 428.55 | 9999 | 428.507 | 2018 | 02/01/2020 |
| 1204.291 | 14834 | Kyrgyzaltyn JSC | 398.4 | 9999 | 398.36 | 2018 | 02/01/2020 |
| 1204.291 | 14833 | Kyrgyzaltyn JSC | 415.275 | 9999 | 415.233 | 2018 | 02/01/2020 |
| 1204.291 | 14832 | Kyrgyzaltyn JSC | 409.15 | 9999 | 409.109 | 2018 | 02/01/2020 |
| 1204.291 | 14831 | Kyrgyzaltyn JSC | 425.1 | 9999 | 425.057 | 2018 | 02/01/2020 |
| 1204.291 | 14830 | Kyrgyzaltyn JSC | 400.45 | 9999 | 400.41 | 2018 | 02/01/2020 |
| 1204.291 | 14829 | Kyrgyzaltyn JSC | 388.725 | 9999 | 388.686 | 2018 | 02/01/2020 |

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| 1204.291 | 14828 | Kyrgyzaltyn JSC | 385.575 | 9999 | 385.536 | 2018 | 02/01/2020 |
| 1204.291 | 14827 | Kyrgyzaltyn JSC | 403.95 | 9999 | 403.909 | 2018 | 02/01/2020 |
| 1204.291 | 14826 | Kyrgyzaltyn JSC | 398.425 | 9999 | 398.385 | 2018 | 02/01/2020 |
| 1204.291 | 14825 | Kyrgyzaltyn JSC | 422.225 | 9999 | 422.182 | 2018 | 02/01/2020 |
| 1204.291 | 14824 | Kyrgyzaltyn JSC | 397.65 | 9999 | 397.61 | 2018 | 02/01/2020 |
| 1204.291 | 14823 | Kyrgyzaltyn JSC | 388.875 | 9999 | 388.836 | 2018 | 02/01/2020 |
| 1204.291 | 14822 | Kyrgyzaltyn JSC | 404.15 | 9999 | 404.109 | 2018 | 02/01/2020 |
| 1204.291 | 14821 | Kyrgyzaltyn JSC | 413.25 | 9999 | 413.208 | 2018 | 02/01/2020 |
| 1204.291 | 14820 | Kyrgyzaltyn JSC | 402.85 | 9999 | 402.809 | 2018 | 02/01/2020 |
| 1204.291 | 14819 | Kyrgyzaltyn JSC | 396.325 | 9999 | 396.285 | 2018 | 02/01/2020 |
| 1204.291 | 14818 | Kyrgyzaltyn JSC | 372.85 | 9999 | 372.812 | 2018 | 02/01/2020 |
| 1204.291 | 14817 | Kyrgyzaltyn JSC | 418.225 | 9999 | 418.183 | 2018 | 02/01/2020 |
| 1204.291 | 14816 | Kyrgyzaltyn JSC | 410.8 | 9999 | 410.759 | 2018 | 02/01/2020 |
| 1204.291 | 14815 | Kyrgyzaltyn JSC | 416.6 | 9999 | 416.558 | 2018 | 02/01/2020 |
| 1204.291 | 14814 | Kyrgyzaltyn JSC | 396.95 | 9999 | 396.91 | 2018 | 02/01/2020 |
| 1204.291 | 14813 | Kyrgyzaltyn JSC | 405 | 9999 | 404.959 | 2018 | 02/01/2020 |
| 1204.291 | 14812 | Kyrgyzaltyn JSC | 399.225 | 9999 | 399.185 | 2018 | 02/01/2020 |
| 1204.291 | 14811 | Kyrgyzaltyn JSC | 422.875 | 9999 | 422.832 | 2018 | 02/01/2020 |
| 1204.291 | 14810 | Kyrgyzaltyn JSC | 396.125 | 9999 | 396.085 | 2018 | 02/01/2020 |
| 1204.291 | 14809 | Kyrgyzaltyn JSC | 399.75 | 9999 | 399.71 | 2018 | 02/01/2020 |
| 1204.291 | 14808 | Kyrgyzaltyn JSC | 394.85 | 9999 | 394.81 | 2018 | 02/01/2020 |
| 1204.291 | 14807 | Kyrgyzaltyn JSC | 417.15 | 9999 | 417.108 | 2018 | 02/01/2020 |
| 1204.291 | 14806 | Kyrgyzaltyn JSC | 402.5 | 9999 | 402.459 | 2018 | 02/01/2020 |
| 1204.291 | 14805 | Kyrgyzaltyn JSC | 400.875 | 9999 | 400.835 | 2018 | 02/01/2020 |
| 1204.291 | 14804 | Kyrgyzaltyn JSC | 404.85 | 9999 | 404.809 | 2018 | 02/01/2020 |
| 1204.291 | 14803 | Kyrgyzaltyn JSC | 408.6 | 9999 | 408.559 | 2018 | 02/01/2020 |
| 1204.291 | 14802 | Kyrgyzaltyn JSC | 396.325 | 9999 | 396.285 | 2018 | 02/01/2020 |
| 1204.291 | 14801 | Kyrgyzaltyn JSC | 399.2 | 9999 | 399.16 | 2018 | 02/01/2020 |
| 1204.291 | 14800 | Kyrgyzaltyn JSC | 408.25 | 9999 | 408.209 | 2018 | 02/01/2020 |
| 1204.291 | 14799 | Kyrgyzaltyn JSC | 406.05 | 9999 | 406.009 | 2018 | 02/01/2020 |
| 1204.291 | 14798 | Kyrgyzaltyn JSC | 384.275 | 9999 | 384.236 | 2018 | 02/01/2020 |
| 1204.291 | 14797 | Kyrgyzaltyn JSC | 405.2 | 9999 | 405.159 | 2018 | 02/01/2020 |
| 1204.291 | 14796 | Kyrgyzaltyn JSC | 406.4 | 9999 | 406.359 | 2018 | 02/01/2020 |
| 1204.291 | 14795 | Kyrgyzaltyn JSC | 405.075 | 9999 | 405.034 | 2018 | 02/01/2020 |
| 1204.291 | 14794 | Kyrgyzaltyn JSC | 407.15 | 9999 | 407.109 | 2018 | 02/01/2020 |
| 1204.291 | 14793 | Kyrgyzaltyn JSC | 406.75 | 9999 | 406.709 | 2018 | 02/01/2020 |
| 1204.291 | 14792 | Kyrgyzaltyn JSC | 393.325 | 9999 | 393.285 | 2018 | 02/01/2020 |
| 1204.291 | 14791 | Kyrgyzaltyn JSC | 405.45 | 9999 | 405.409 | 2018 | 02/01/2020 |
| 1204.291 | 14790 | Kyrgyzaltyn JSC | 408.4 | 9999 | 408.359 | 2018 | 02/01/2020 |
| 1204.291 | 14789 | Kyrgyzaltyn JSC | 406.925 | 9999 | 406.884 | 2018 | 02/01/2020 |

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| 1204.291 | 14788 | Kyrgyzaltyn JSC | 412.15 | 9999 | 412.108 | 2018 | 02/01/2020 |
| 1204.291 | 14787 | Kyrgyzaltyn JSC | 405.475 | 9999 | 405.434 | 2018 | 02/01/2020 |
| 1204.291 | 14786 | Kyrgyzaltyn JSC | 410.35 | 9999 | 410.309 | 2018 | 02/01/2020 |
| 1204.291 | 14785 | Kyrgyzaltyn JSC | 399.075 | 9999 | 399.035 | 2018 | 02/01/2020 |
| 1204.291 | 14784 | Kyrgyzaltyn JSC | 396.175 | 9999 | 396.135 | 2018 | 02/01/2020 |
| 1204.291 | 14783 | Kyrgyzaltyn JSC | 410.3 | 9999 | 410.259 | 2018 | 02/01/2020 |
| 1204.291 | 14782 | Kyrgyzaltyn JSC | 402.3 | 9999 | 402.259 | 2018 | 02/01/2020 |
| 1204.292 | C023581 | PAMP SA | 412.525 | 9998 | 412.442 | 2017 | 02/01/2020 |
| 1204.292 | C023580 | PAMP SA | 395.65 | 9998 | 395.57 | 2017 | 02/01/2020 |
| 1204.292 | C023579 | PAMP SA | 416.45 | 9998 | 416.366 | 2017 | 02/01/2020 |
| 1204.292 | C023578 | PAMP SA | 404.575 | 9998 | 404.494 | 2017 | 02/01/2020 |
| 1204.292 | C023577 | PAMP SA | 407.1 | 9998 | 407.018 | 2017 | 02/01/2020 |
| 1204.292 | C023576 | PAMP SA | 404.45 | 9998 | 404.369 | 2017 | 02/01/2020 |
| 1204.292 | C023575 | PAMP SA | 403.9 | 9998 | 403.819 | 2017 | 02/01/2020 |
| 1204.292 | C023574 | PAMP SA | 409.3 | 9998 | 409.218 | 2017 | 02/01/2020 |
| 1204.292 | C023573 | PAMP SA | 398.175 | 9998 | 398.095 | 2017 | 02/01/2020 |
| 1204.292 | C023572 | PAMP SA | 409.85 | 9998 | 409.768 | 2017 | 02/01/2020 |
| 1204.292 | C023571 | PAMP SA | 417.05 | 9998 | 416.966 | 2017 | 02/01/2020 |
| 1204.292 | C023570 | PAMP SA | 408.475 | 9998 | 408.393 | 2017 | 02/01/2020 |
| 1204.292 | C023569 | PAMP SA | 405.15 | 9998 | 405.069 | 2017 | 02/01/2020 |
| 1204.292 | C023568 | PAMP SA | 404.85 | 9998 | 404.769 | 2017 | 02/01/2020 |
| 1204.292 | C023567 | PAMP SA | 406.175 | 9998 | 406.093 | 2017 | 02/01/2020 |
| 1204.292 | C023566 | PAMP SA | 397.625 | 9998 | 397.545 | 2017 | 02/01/2020 |
| 1204.292 | C023565 | PAMP SA | 401.875 | 9998 | 401.794 | 2017 | 02/01/2020 |
| 1204.292 | C023564 | PAMP SA | 403.975 | 9998 | 403.894 | 2017 | 02/01/2020 |
| 1204.292 | C023563 | PAMP SA | 395.6 | 9998 | 395.52 | 2017 | 02/01/2020 |
| 1204.292 | C023562 | PAMP SA | 401.675 | 9998 | 401.594 | 2017 | 02/01/2020 |
| 1204.292 | C023561 | PAMP SA | 404.8 | 9998 | 404.719 | 2017 | 02/01/2020 |
| 1204.292 | C023560 | PAMP SA | 405.625 | 9998 | 405.543 | 2017 | 02/01/2020 |
| 1204.292 | C023559 | PAMP SA | 399 | 9998 | 398.92 | 2017 | 02/01/2020 |
| 1204.292 | C023558 | PAMP SA | 396.775 | 9998 | 396.695 | 2017 | 02/01/2020 |
| 1204.292 | C023557 | PAMP SA | 401.575 | 9998 | 401.494 | 2017 | 02/01/2020 |
| 1204.292 | C023556 | PAMP SA | 402.7 | 9998 | 402.619 | 2017 | 02/01/2020 |
| 1204.292 | C023555 | PAMP SA | 393.65 | 9998 | 393.571 | 2017 | 02/01/2020 |
| 1204.292 | C023554 | PAMP SA | 395.9 | 9998 | 395.82 | 2017 | 02/01/2020 |
| 1204.292 | C023553 | PAMP SA | 396.85 | 9998 | 396.77 | 2017 | 02/01/2020 |
| 1204.292 | C023552 | PAMP SA | 399.675 | 9998 | 399.595 | 2017 | 02/01/2020 |
| 1204.292 | C023551 | PAMP SA | 389.4 | 9998 | 389.322 | 2017 | 02/01/2020 |
| 1204.292 | C023550 | PAMP SA | 400.225 | 9998 | 400.145 | 2017 | 02/01/2020 |
| 1204.292 | C023549 | PAMP SA | 396.725 | 9998 | 396.645 | 2017 | 02/01/2020 |

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| 1204.292 | C023548 | PAMP SA | 396.75 | 9998 | 396.67 | 2017 | 02/01/2020 |
| 1204.292 | C023547 | PAMP SA | 395.325 | 9998 | 395.246 | 2017 | 02/01/2020 |
| 1204.292 | C023546 | PAMP SA | 397.925 | 9998 | 397.845 | 2017 | 02/01/2020 |
| 1204.292 | C023545 | PAMP SA | 393.725 | 9998 | 393.646 | 2017 | 02/01/2020 |
| 1204.292 | C023544 | PAMP SA | 405.975 | 9998 | 405.893 | 2017 | 02/01/2020 |
| 1204.292 | C023543 | PAMP SA | 393.925 | 9998 | 393.846 | 2017 | 02/01/2020 |
| 1204.292 | C023542 | PAMP SA | 399.425 | 9996 | 399.265 | 2017 | 02/01/2020 |
| 1204.292 | C023541 | PAMP SA | 404.475 | 9996 | 404.313 | 2017 | 02/01/2020 |
| 1204.292 | C023540 | PAMP SA | 402.05 | 9996 | 401.889 | 2017 | 02/01/2020 |
| 1204.292 | C023539 | PAMP SA | 396.725 | 9996 | 396.566 | 2017 | 02/01/2020 |
| 1204.292 | C023538 | PAMP SA | 406.325 | 9996 | 406.162 | 2017 | 02/01/2020 |
| 1204.292 | C023537 | PAMP SA | 398.9 | 9996 | 398.74 | 2017 | 02/01/2020 |
| 1204.292 | C023536 | PAMP SA | 401.025 | 9996 | 400.864 | 2017 | 02/01/2020 |
| 1204.292 | C023535 | PAMP SA | 404.975 | 9996 | 404.813 | 2017 | 02/01/2020 |
| 1204.292 | C023534 | PAMP SA | 407.15 | 9996 | 406.987 | 2017 | 02/01/2020 |
| 1204.292 | C023533 | PAMP SA | 407.975 | 9996 | 407.811 | 2017 | 02/01/2020 |
| 1204.292 | C023532 | PAMP SA | 395 | 9996 | 394.842 | 2017 | 02/01/2020 |
| 1204.292 | C023531 | PAMP SA | 400.7 | 9996 | 400.539 | 2017 | 02/01/2020 |
| 1204.292 | C023530 | PAMP SA | 396.975 | 9996 | 396.816 | 2017 | 02/01/2020 |
| 1204.292 | C023529 | PAMP SA | 402.2 | 9996 | 402.039 | 2017 | 02/01/2020 |
| 1204.292 | C023528 | PAMP SA | 397.725 | 9995 | 397.526 | 2017 | 02/01/2020 |
| 1204.292 | C023527 | PAMP SA | 403.425 | 9995 | 403.223 | 2017 | 02/01/2020 |
| 1204.292 | C023526 | PAMP SA | 393.05 | 9995 | 392.853 | 2017 | 02/01/2020 |
| 1204.292 | C023525 | PAMP SA | 404.3 | 9995 | 404.097 | 2017 | 02/01/2020 |
| 1204.292 | C023524 | PAMP SA | 404.475 | 9995 | 404.272 | 2017 | 02/01/2020 |
| 1204.292 | C023523 | PAMP SA | 396.675 | 9995 | 396.476 | 2017 | 02/01/2020 |
| 1204.292 | C023522 | PAMP SA | 392.125 | 9995 | 391.929 | 2017 | 02/01/2020 |
| 1204.292 | C023521 | PAMP SA | 396.4 | 9995 | 396.201 | 2017 | 02/01/2020 |
| 1204.292 | C023520 | PAMP SA | 399.125 | 9995 | 398.925 | 2017 | 02/01/2020 |
| 1204.292 | C023519 | PAMP SA | 397.125 | 9995 | 396.926 | 2017 | 02/01/2020 |
| 1204.292 | C023518 | PAMP SA | 397.025 | 9995 | 396.826 | 2017 | 02/01/2020 |
| 1204.292 | C023517 | PAMP SA | 392.175 | 9998 | 392.096 | 2017 | 02/01/2020 |
| 1204.292 | C023516 | PAMP SA | 403.15 | 9998 | 403.069 | 2017 | 02/01/2020 |
| 1204.292 | C023515 | PAMP SA | 395.8 | 9998 | 395.72 | 2017 | 02/01/2020 |
| 1204.292 | C023514 | PAMP SA | 408.875 | 9998 | 408.793 | 2017 | 02/01/2020 |
| 1204.292 | C023513 | PAMP SA | 395.175 | 9998 | 395.096 | 2017 | 02/01/2020 |
| 1204.292 | C023512 | PAMP SA | 400.95 | 9998 | 400.869 | 2017 | 02/01/2020 |
| 1204.292 | C023511 | PAMP SA | 398.95 | 9998 | 398.87 | 2017 | 02/01/2020 |
| 1204.292 | C023510 | PAMP SA | 392.875 | 9998 | 392.796 | 2017 | 02/01/2020 |
| 1204.292 | C023509 | PAMP SA | 398.35 | 9998 | 398.27 | 2017 | 02/01/2020 |

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| 1204.292 | C023508 | PAMP SA | 406.375 | 9998 | 406.293 | 2017 | 02/01/2020 |
| 1204.292 | C023507 | PAMP SA | 400.85 | 9998 | 400.769 | 2017 | 02/01/2020 |
| 1204.292 | C023506 | PAMP SA | 400.4 | 9990 | 399.999 | 2017 | 02/01/2020 |
| 1204.292 | C023505 | PAMP SA | 395.775 | 9990 | 395.379 | 2017 | 02/01/2020 |
| 1204.292 | C023504 | PAMP SA | 399.575 | 9990 | 399.175 | 2017 | 02/01/2020 |
| 1204.292 | C023503 | PAMP SA | 395.25 | 9990 | 394.854 | 2017 | 02/01/2020 |
| 1204.292 | C023502 | PAMP SA | 393.975 | 9990 | 393.581 | 2017 | 02/01/2020 |
| 1204.293 | 2018-02150 | Royal Canadian Mint | 404.9 | 9999 | 404.859 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02152 | Royal Canadian Mint | 395.35 | 9999 | 395.31 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02153 | Royal Canadian Mint | 369.45 | 9999 | 369.413 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02154 | Royal Canadian Mint | 412.575 | 9999 | 412.533 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02155 | Royal Canadian Mint | 396.15 | 9999 | 396.11 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02156 | Royal Canadian Mint | 398.625 | 9999 | 398.585 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02157 | Royal Canadian Mint | 393.75 | 9999 | 393.71 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02151 | Royal Canadian Mint | 391.15 | 9999 | 391.11 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02149 | Royal Canadian Mint | 396.175 | 9999 | 396.135 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02158 | Royal Canadian Mint | 384.125 | 9999 | 384.086 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02159 | Royal Canadian Mint | 395.325 | 9999 | 395.285 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02160 | Royal Canadian Mint | 381.2 | 9999 | 381.161 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02161 | Royal Canadian Mint | 403.025 | 9999 | 402.984 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02162 | Royal Canadian Mint | 381.625 | 9999 | 381.586 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02163 | Royal Canadian Mint | 389.425 | 9999 | 389.386 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02164 | Royal Canadian Mint | 399.875 | 9999 | 399.835 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02165 | Royal Canadian Mint | 388.125 | 9999 | 388.086 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02166 | Royal Canadian Mint | 388.875 | 9999 | 388.836 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02176 | Royal Canadian Mint | 386.4 | 9999 | 386.361 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02181 | Royal Canadian Mint | 396.4 | 9999 | 396.36 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02182 | Royal Canadian Mint | 392.35 | 9999 | 392.31 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02183 | Royal Canadian Mint | 388.775 | 9999 | 388.736 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02184 | Royal Canadian Mint | 400.975 | 9999 | 400.935 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02185 | Royal Canadian Mint | 408.725 | 9999 | 408.684 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02194 | Royal Canadian Mint | 375.825 | 9999 | 375.787 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02196 | Royal Canadian Mint | 381.7 | 9999 | 381.661 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02198 | Royal Canadian Mint | 392.4 | 9999 | 392.36 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02199 | Royal Canadian Mint | 394.2 | 9999 | 394.16 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02200 | Royal Canadian Mint | 396.4 | 9999 | 396.36 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02201 | Royal Canadian Mint | 390.175 | 9999 | 390.136 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02202 | Royal Canadian Mint | 397.8 | 9999 | 397.76 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02203 | Royal Canadian Mint | 402.975 | 9999 | 402.934 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02204 | Royal Canadian Mint | 381.125 | 9999 | 381.086 | 2018 | 02/01/2020 |

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| 1204.293 | 2018-02254 | Royal Canadian Mint | 386.025 | 9999 | 385.986 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02256 | Royal Canadian Mint | 394.775 | 9999 | 394.735 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02255 | Royal Canadian Mint | 380.05 | 9999 | 380.012 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02251 | Royal Canadian Mint | 382.975 | 9999 | 382.936 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02252 | Royal Canadian Mint | 397.15 | 9999 | 397.11 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02253 | Royal Canadian Mint | 402.35 | 9999 | 402.309 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02281 | Royal Canadian Mint | 395.225 | 9999 | 395.185 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02282 | Royal Canadian Mint | 377.125 | 9999 | 377.087 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02283 | Royal Canadian Mint | 377.85 | 9999 | 377.812 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02284 | Royal Canadian Mint | 385.975 | 9999 | 385.936 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02285 | Royal Canadian Mint | 383.5 | 9999 | 383.461 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02287 | Royal Canadian Mint | 376.025 | 9999 | 375.987 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02288 | Royal Canadian Mint | 381.675 | 9999 | 381.636 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02290 | Royal Canadian Mint | 398.35 | 9999 | 398.31 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02269 | Royal Canadian Mint | 390.75 | 9999 | 390.711 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02270 | Royal Canadian Mint | 390.525 | 9999 | 390.486 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02271 | Royal Canadian Mint | 387 | 9999 | 386.961 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02272 | Royal Canadian Mint | 403.15 | 9999 | 403.109 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02273 | Royal Canadian Mint | 381.675 | 9999 | 381.636 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02274 | Royal Canadian Mint | 388.45 | 9999 | 388.411 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02275 | Royal Canadian Mint | 405.275 | 9999 | 405.234 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02276 | Royal Canadian Mint | 394.8 | 9999 | 394.76 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02277 | Royal Canadian Mint | 390.025 | 9999 | 389.986 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02278 | Royal Canadian Mint | 393.4 | 9999 | 393.36 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02279 | Royal Canadian Mint | 387.575 | 9999 | 387.536 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02280 | Royal Canadian Mint | 386.85 | 9999 | 386.811 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02286 | Royal Canadian Mint | 382.625 | 9999 | 382.586 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02262 | Royal Canadian Mint | 395.75 | 9999 | 395.71 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02263 | Royal Canadian Mint | 393.75 | 9999 | 393.71 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02264 | Royal Canadian Mint | 388.775 | 9999 | 388.736 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02265 | Royal Canadian Mint | 399.375 | 9999 | 399.335 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02266 | Royal Canadian Mint | 380.4 | 9999 | 380.362 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02267 | Royal Canadian Mint | 378 | 9999 | 377.962 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02268 | Royal Canadian Mint | 386.425 | 9999 | 386.386 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02195 | Royal Canadian Mint | 391.2 | 9999 | 391.16 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02186 | Royal Canadian Mint | 380.25 | 9999 | 380.212 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02187 | Royal Canadian Mint | 383.15 | 9999 | 383.111 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02188 | Royal Canadian Mint | 391.4 | 9999 | 391.36 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02189 | Royal Canadian Mint | 383.1 | 9999 | 383.061 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02190 | Royal Canadian Mint | 382.35 | 9999 | 382.311 | 2018 | 02/01/2020 |

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|----------|------------|-------------------------|---------|------|---------|------|------------|
| 1204.293 | 2018-02191 | Royal Canadian Mint | 401.85 | 9999 | 401.809 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02192 | Royal Canadian Mint | 382.225 | 9999 | 382.186 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02193 | Royal Canadian Mint | 398.275 | 9999 | 398.235 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02174 | Royal Canadian Mint | 386.65 | 9999 | 386.611 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02175 | Royal Canadian Mint | 401.975 | 9999 | 401.934 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02219 | Royal Canadian Mint | 388.325 | 9999 | 388.286 | 2018 | 02/01/2020 |
| 1204.293 | 2018-02221 | Royal Canadian Mint | 384.275 | 9999 | 384.236 | 2018 | 02/01/2020 |
| 1204.295 | 027756 | Asahi Refining USA Inc. | 385 | 9964 | 383.614 | 2018 | 02/01/2020 |
| 1204.295 | 027755 | Asahi Refining USA Inc. | 384.925 | 9964 | 383.539 | 2018 | 02/01/2020 |
| 1204.295 | 027754 | Asahi Refining USA Inc. | 408.825 | 9964 | 407.353 | 2018 | 02/01/2020 |
| 1204.295 | 027752 | Asahi Refining USA Inc. | 400.25 | 9965 | 398.849 | 2018 | 02/01/2020 |
| 1204.295 | 027751 | Asahi Refining USA Inc. | 398.05 | 9965 | 396.656 | 2018 | 02/01/2020 |
| 1204.295 | 027750 | Asahi Refining USA Inc. | 406.675 | 9965 | 405.251 | 2018 | 02/01/2020 |
| 1204.295 | 027749 | Asahi Refining USA Inc. | 416.125 | 9965 | 414.668 | 2018 | 02/01/2020 |
| 1204.295 | 027748 | Asahi Refining USA Inc. | 379.175 | 9965 | 377.847 | 2018 | 02/01/2020 |
| 1204.295 | 027747 | Asahi Refining USA Inc. | 406.5 | 9965 | 405.077 | 2018 | 02/01/2020 |
| 1204.295 | 027743 | Asahi Refining USA Inc. | 404.325 | 9965 | 402.909 | 2018 | 02/01/2020 |
| 1204.295 | 027742 | Asahi Refining USA Inc. | 390.1 | 9965 | 388.734 | 2018 | 02/01/2020 |
| 1204.295 | 027741 | Asahi Refining USA Inc. | 403.9 | 9965 | 402.486 | 2018 | 02/01/2020 |
| 1204.295 | 027740 | Asahi Refining USA Inc. | 374.85 | 9965 | 373.538 | 2018 | 02/01/2020 |
| 1204.295 | 027739 | Asahi Refining USA Inc. | 401.925 | 9965 | 400.518 | 2018 | 02/01/2020 |
| 1204.295 | 027738 | Asahi Refining USA Inc. | 391.75 | 9965 | 390.378 | 2018 | 02/01/2020 |
| 1204.295 | 027736 | Asahi Refining USA Inc. | 370.95 | 9958 | 369.392 | 2018 | 02/01/2020 |
| 1204.295 | 027735 | Asahi Refining USA Inc. | 403.3 | 9958 | 401.606 | 2018 | 02/01/2020 |
| 1204.295 | 027734 | Asahi Refining USA Inc. | 393.15 | 9958 | 391.498 | 2018 | 02/01/2020 |
| 1204.295 | 027733 | Asahi Refining USA Inc. | 386.875 | 9958 | 385.25 | 2018 | 02/01/2020 |
| 1204.295 | 027732 | Asahi Refining USA Inc. | 399.25 | 9958 | 397.573 | 2018 | 02/01/2020 |
| 1204.295 | 027731 | Asahi Refining USA Inc. | 408.575 | 9958 | 406.859 | 2018 | 02/01/2020 |
| 1204.295 | 027730 | Asahi Refining USA Inc. | 407.25 | 9959 | 405.58 | 2018 | 02/01/2020 |
| 1204.295 | 027728 | Asahi Refining USA Inc. | 420.9 | 9959 | 419.174 | 2018 | 02/01/2020 |
| 1204.295 | 027727 | Asahi Refining USA Inc. | 396.875 | 9959 | 395.247 | 2018 | 02/01/2020 |
| 1204.295 | 027726 | Asahi Refining USA Inc. | 417.65 | 9959 | 415.937 | 2018 | 02/01/2020 |
| 1204.296 | ZN6989 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |
| 1204.296 | ZN6988 | Rand Refinery (Pty) Ltd | 403.8 | 9986 | 403.234 | 2018 | 02/01/2020 |
| 1204.296 | ZN6985 | Rand Refinery (Pty) Ltd | 403.825 | 9987 | 403.3 | 2018 | 02/01/2020 |
| 1204.296 | ZN6982 | Rand Refinery (Pty) Ltd | 403.825 | 9987 | 403.3 | 2018 | 02/01/2020 |
| 1204.296 | ZN6981 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.296 | ZN6980 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.296 | ZN6979 | Rand Refinery (Pty) Ltd | 403.825 | 9987 | 403.3 | 2018 | 02/01/2020 |
| 1204.296 | ZN6978 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |

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| 1204.296 | ZN6977 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.296 | ZN6976 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2018 | 02/01/2020 |
| 1204.296 | ZN6975 | Rand Refinery (Pty) Ltd | 403.775 | 9984 | 403.129 | 2018 | 02/01/2020 |
| 1204.296 | ZN6974 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6973 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6972 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6971 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6970 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6969 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6968 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6967 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6966 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6965 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6964 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6963 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6962 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6961 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6960 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6959 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZN6958 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2018 | 02/01/2020 |
| 1204.296 | ZQ6590 | Rand Refinery (Pty) Ltd | 405.3 | 9983 | 404.611 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6589 | Rand Refinery (Pty) Ltd | 401.775 | 9983 | 401.092 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6588 | Rand Refinery (Pty) Ltd | 404.15 | 9983 | 403.463 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6587 | Rand Refinery (Pty) Ltd | 403.3 | 9983 | 402.614 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6586 | Rand Refinery (Pty) Ltd | 405.1 | 9983 | 404.411 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6585 | Rand Refinery (Pty) Ltd | 408.65 | 9983 | 407.955 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6584 | Rand Refinery (Pty) Ltd | 405.75 | 9983 | 405.06 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6583 | Rand Refinery (Pty) Ltd | 403.65 | 9983 | 402.963 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6582 | Rand Refinery (Pty) Ltd | 403.525 | 9983 | 402.839 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6581 | Rand Refinery (Pty) Ltd | 408.55 | 9983 | 407.855 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6580 | Rand Refinery (Pty) Ltd | 405.2 | 9983 | 404.511 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6579 | Rand Refinery (Pty) Ltd | 403.225 | 9982 | 402.499 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6578 | Rand Refinery (Pty) Ltd | 402 | 9982 | 401.276 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6577 | Rand Refinery (Pty) Ltd | 405.8 | 9982 | 405.069 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6576 | Rand Refinery (Pty) Ltd | 406.1 | 9982 | 405.369 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6575 | Rand Refinery (Pty) Ltd | 406.425 | 9982 | 405.693 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6574 | Rand Refinery (Pty) Ltd | 406.2 | 9982 | 405.468 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6573 | Rand Refinery (Pty) Ltd | 405.6 | 9982 | 404.87 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6571 | Rand Refinery (Pty) Ltd | 405.3 | 9982 | 404.57 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6570 | Rand Refinery (Pty) Ltd | 406.125 | 9982 | 405.394 | 2015 | 02/01/2020 |

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| 1204.296 | ZQ6569 | Rand Refinery (Pty) Ltd | 405.875 | 9982 | 405.144 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6568 | Rand Refinery (Pty) Ltd | 406.425 | 9982 | 405.693 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6567 | Rand Refinery (Pty) Ltd | 405.125 | 9980 | 404.314 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6566 | Rand Refinery (Pty) Ltd | 406.675 | 9980 | 405.861 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6565 | Rand Refinery (Pty) Ltd | 404.2 | 9980 | 403.391 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6564 | Rand Refinery (Pty) Ltd | 406.725 | 9980 | 405.911 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6563 | Rand Refinery (Pty) Ltd | 406.225 | 9980 | 405.412 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6562 | Rand Refinery (Pty) Ltd | 405.375 | 9980 | 404.564 | 2015 | 02/01/2020 |
| 1204.296 | ZQ6561 | Rand Refinery (Pty) Ltd | 405 | 9980 | 404.19 | 2015 | 02/01/2020 |
| 1204.297 | AB80265 | Valcambi SA - Suisse | 412.075 | 9998 | 411.992 | 2019 | 02/01/2020 |
| 1204.297 | AB80266 | Valcambi SA - Suisse | 400.3 | 9998 | 400.22 | 2019 | 02/01/2020 |
| 1204.297 | AB80267 | Valcambi SA - Suisse | 401.175 | 9998 | 401.094 | 2019 | 02/01/2020 |
| 1204.297 | AB80268 | Valcambi SA - Suisse | 406 | 9998 | 405.918 | 2019 | 02/01/2020 |
| 1204.297 | AB80269 | Valcambi SA - Suisse | 406.5 | 9998 | 406.418 | 2019 | 02/01/2020 |
| 1204.297 | AB80270 | Valcambi SA - Suisse | 403.275 | 9998 | 403.194 | 2019 | 02/01/2020 |
| 1204.297 | AB80271 | Valcambi SA - Suisse | 395.85 | 9998 | 395.77 | 2019 | 02/01/2020 |
| 1204.297 | AB80272 | Valcambi SA - Suisse | 410.725 | 9998 | 410.642 | 2019 | 02/01/2020 |
| 1204.297 | AB80273 | Valcambi SA - Suisse | 404.05 | 9998 | 403.969 | 2019 | 02/01/2020 |
| 1204.297 | AB80274 | Valcambi SA - Suisse | 406.625 | 9998 | 406.543 | 2019 | 02/01/2020 |
| 1204.297 | AB80275 | Valcambi SA - Suisse | 402.25 | 9998 | 402.169 | 2019 | 02/01/2020 |
| 1204.297 | AB80364 | Valcambi SA - Suisse | 394.325 | 9991 | 393.97 | 2019 | 02/01/2020 |
| 1204.297 | AB80365 | Valcambi SA - Suisse | 394.825 | 9991 | 394.469 | 2019 | 02/01/2020 |
| 1204.297 | AB80366 | Valcambi SA - Suisse | 393.775 | 9991 | 393.42 | 2019 | 02/01/2020 |
| 1204.297 | AB80367 | Valcambi SA - Suisse | 395.5 | 9991 | 395.144 | 2019 | 02/01/2020 |
| 1204.297 | AB80368 | Valcambi SA - Suisse | 393.4 | 9991 | 393.046 | 2019 | 02/01/2020 |
| 1204.297 | AB80369 | Valcambi SA - Suisse | 394.45 | 9991 | 394.095 | 2019 | 02/01/2020 |
| 1204.297 | AB80370 | Valcambi SA - Suisse | 401.775 | 9991 | 401.413 | 2019 | 02/01/2020 |
| 1204.297 | AB80371 | Valcambi SA - Suisse | 396.85 | 9991 | 396.492 | 2019 | 02/01/2020 |
| 1204.297 | AB80372 | Valcambi SA - Suisse | 396.5 | 9991 | 396.143 | 2019 | 02/01/2020 |
| 1204.297 | AB80373 | Valcambi SA - Suisse | 396.575 | 9991 | 396.218 | 2019 | 02/01/2020 |
| 1204.297 | AB80374 | Valcambi SA - Suisse | 405.125 | 9991 | 404.76 | 2019 | 02/01/2020 |
| 1204.297 | AB80375 | Valcambi SA - Suisse | 404.975 | 9991 | 404.61 | 2019 | 02/01/2020 |
| 1204.297 | AB80376 | Valcambi SA - Suisse | 395.325 | 9991 | 394.969 | 2019 | 02/01/2020 |
| 1204.297 | AB80377 | Valcambi SA - Suisse | 398.325 | 9991 | 397.966 | 2019 | 02/01/2020 |
| 1204.297 | AB80378 | Valcambi SA - Suisse | 398.05 | 9991 | 397.691 | 2019 | 02/01/2020 |
| 1204.297 | AB80379 | Valcambi SA - Suisse | 403.725 | 9991 | 403.361 | 2019 | 02/01/2020 |
| 1204.297 | AB80380 | Valcambi SA - Suisse | 395.025 | 9991 | 394.669 | 2019 | 02/01/2020 |
| 1204.297 | AB80381 | Valcambi SA - Suisse | 400.95 | 9991 | 400.589 | 2019 | 02/01/2020 |
| 1204.297 | AB80382 | Valcambi SA - Suisse | 395.55 | 9991 | 395.194 | 2019 | 02/01/2020 |
| 1204.297 | AB80383 | Valcambi SA - Suisse | 407.1 | 9991 | 406.733 | 2019 | 02/01/2020 |

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| 1204.297 | AB80384 | Valcambi SA - Suisse | 400.175 | 9991 | 399.814 | 2019 | 02/01/2020 |
| 1204.297 | AB80385 | Valcambi SA - Suisse | 410.175 | 9991 | 409.805 | 2019 | 02/01/2020 |
| 1204.297 | AB80386 | Valcambi SA - Suisse | 402.025 | 9991 | 401.663 | 2019 | 02/01/2020 |
| 1204.297 | AB80387 | Valcambi SA - Suisse | 387.95 | 9991 | 387.6 | 2019 | 02/01/2020 |
| 1204.297 | AB80388 | Valcambi SA - Suisse | 404.675 | 9991 | 404.31 | 2019 | 02/01/2020 |
| 1204.297 | AB80389 | Valcambi SA - Suisse | 405.475 | 9991 | 405.11 | 2019 | 02/01/2020 |
| 1204.297 | AB80390 | Valcambi SA - Suisse | 401.95 | 9991 | 401.588 | 2019 | 02/01/2020 |
| 1204.297 | AB80391 | Valcambi SA - Suisse | 398.875 | 9991 | 398.516 | 2019 | 02/01/2020 |
| 1204.297 | AB80392 | Valcambi SA - Suisse | 397.975 | 9991 | 397.616 | 2019 | 02/01/2020 |
| 1204.297 | AB80393 | Valcambi SA - Suisse | 405.55 | 9991 | 405.185 | 2019 | 02/01/2020 |
| 1204.297 | AB80394 | Valcambi SA - Suisse | 398.45 | 9991 | 398.091 | 2019 | 02/01/2020 |
| 1204.297 | AB80395 | Valcambi SA - Suisse | 394.275 | 9991 | 393.92 | 2019 | 02/01/2020 |
| 1204.297 | AB80396 | Valcambi SA - Suisse | 394.3 | 9991 | 393.945 | 2019 | 02/01/2020 |
| 1204.297 | AB80397 | Valcambi SA - Suisse | 394.8 | 9991 | 394.444 | 2019 | 02/01/2020 |
| 1204.297 | AB80363 | Valcambi SA - Suisse | 394.2 | 9991 | 393.845 | 2019 | 02/01/2020 |
| 1204.297 | AB80323 | Valcambi SA - Suisse | 400.825 | 9997 | 400.704 | 2019 | 02/01/2020 |
| 1204.297 | AB80324 | Valcambi SA - Suisse | 405.75 | 9997 | 405.628 | 2019 | 02/01/2020 |
| 1204.297 | AB80325 | Valcambi SA - Suisse | 402.7 | 9997 | 402.579 | 2019 | 02/01/2020 |
| 1204.297 | AB80326 | Valcambi SA - Suisse | 405.75 | 9997 | 405.628 | 2019 | 02/01/2020 |
| 1204.297 | AB80327 | Valcambi SA - Suisse | 400.725 | 9997 | 400.604 | 2019 | 02/01/2020 |
| 1204.297 | AB80276 | Valcambi SA - Suisse | 401.975 | 9998 | 401.894 | 2019 | 02/01/2020 |
| 1204.297 | AB80277 | Valcambi SA - Suisse | 400.35 | 9998 | 400.27 | 2019 | 02/01/2020 |
| 1204.297 | AB80278 | Valcambi SA - Suisse | 402.525 | 9998 | 402.444 | 2019 | 02/01/2020 |
| 1204.297 | AB80279 | Valcambi SA - Suisse | 404.875 | 9998 | 404.794 | 2019 | 02/01/2020 |
| 1204.297 | AB80280 | Valcambi SA - Suisse | 401.75 | 9998 | 401.669 | 2019 | 02/01/2020 |
| 1204.297 | AB80281 | Valcambi SA - Suisse | 412.9 | 9998 | 412.817 | 2019 | 02/01/2020 |
| 1204.297 | AB80282 | Valcambi SA - Suisse | 400.9 | 9998 | 400.819 | 2019 | 02/01/2020 |
| 1204.297 | AB80283 | Valcambi SA - Suisse | 406.025 | 9998 | 405.943 | 2019 | 02/01/2020 |
| 1204.297 | AB80284 | Valcambi SA - Suisse | 406.95 | 9998 | 406.868 | 2019 | 02/01/2020 |
| 1204.297 | AB80285 | Valcambi SA - Suisse | 403.9 | 9998 | 403.819 | 2019 | 02/01/2020 |
| 1204.297 | AB80286 | Valcambi SA - Suisse | 399.425 | 9998 | 399.345 | 2019 | 02/01/2020 |
| 1204.297 | AB80287 | Valcambi SA - Suisse | 409.2 | 9998 | 409.118 | 2019 | 02/01/2020 |
| 1204.297 | AB80288 | Valcambi SA - Suisse | 373.85 | 9998 | 373.775 | 2019 | 02/01/2020 |
| 1204.297 | AB80306 | Valcambi SA - Suisse | 395.025 | 9993 | 394.748 | 2019 | 02/01/2020 |
| 1204.297 | AB80307 | Valcambi SA - Suisse | 398.775 | 9993 | 398.495 | 2019 | 02/01/2020 |
| 1204.297 | AB80308 | Valcambi SA - Suisse | 400.075 | 9993 | 399.795 | 2019 | 02/01/2020 |
| 1204.297 | AB80309 | Valcambi SA - Suisse | 398.3 | 9993 | 398.021 | 2019 | 02/01/2020 |
| 1204.297 | AB80310 | Valcambi SA - Suisse | 399.575 | 9993 | 399.295 | 2019 | 02/01/2020 |
| 1204.297 | AB80311 | Valcambi SA - Suisse | 401.425 | 9993 | 401.144 | 2019 | 02/01/2020 |
| 1204.297 | AB80312 | Valcambi SA - Suisse | 393.5 | 9993 | 393.224 | 2019 | 02/01/2020 |

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|----------|---------|----------------------|---------|------|---------|------|------------|
| 1204.297 | AB80313 | Valcambi SA - Suisse | 400.35 | 9993 | 400.069 | 2019 | 02/01/2020 |
| 1204.297 | AB80314 | Valcambi SA - Suisse | 399.85 | 9993 | 399.57 | 2019 | 02/01/2020 |
| 1204.297 | AB80315 | Valcambi SA - Suisse | 395.8 | 9997 | 395.681 | 2019 | 02/01/2020 |
| 1204.297 | AB80316 | Valcambi SA - Suisse | 389 | 9997 | 388.883 | 2019 | 02/01/2020 |
| 1204.298 | AB80241 | Valcambi SA - Suisse | 399.3 | 9950 | 397.303 | 2019 | 02/01/2020 |
| 1204.298 | AB80242 | Valcambi SA - Suisse | 400.325 | 9950 | 398.323 | 2019 | 02/01/2020 |
| 1204.298 | AB80243 | Valcambi SA - Suisse | 398.125 | 9950 | 396.134 | 2019 | 02/01/2020 |
| 1204.298 | AB80244 | Valcambi SA - Suisse | 396.15 | 9950 | 394.169 | 2019 | 02/01/2020 |
| 1204.298 | AB80245 | Valcambi SA - Suisse | 407.975 | 9950 | 405.935 | 2019 | 02/01/2020 |
| 1204.298 | AB80246 | Valcambi SA - Suisse | 403.05 | 9950 | 401.034 | 2019 | 02/01/2020 |
| 1204.298 | AB80247 | Valcambi SA - Suisse | 400.825 | 9950 | 398.82 | 2019 | 02/01/2020 |
| 1204.298 | AB80248 | Valcambi SA - Suisse | 401.2 | 9950 | 399.194 | 2019 | 02/01/2020 |
| 1204.298 | AB80249 | Valcambi SA - Suisse | 407.925 | 9950 | 405.885 | 2019 | 02/01/2020 |
| 1204.298 | AB80250 | Valcambi SA - Suisse | 399.725 | 9950 | 397.726 | 2019 | 02/01/2020 |
| 1204.298 | AB80251 | Valcambi SA - Suisse | 407.025 | 9950 | 404.989 | 2019 | 02/01/2020 |
| 1204.298 | AB80252 | Valcambi SA - Suisse | 397.7 | 9950 | 395.711 | 2019 | 02/01/2020 |
| 1204.298 | AB80253 | Valcambi SA - Suisse | 397.675 | 9950 | 395.686 | 2019 | 02/01/2020 |
| 1204.298 | AB80254 | Valcambi SA - Suisse | 403.075 | 9950 | 401.059 | 2019 | 02/01/2020 |
| 1204.298 | AB80255 | Valcambi SA - Suisse | 372.025 | 9950 | 370.164 | 2019 | 02/01/2020 |
| 1204.298 | AB80256 | Valcambi SA - Suisse | 407.85 | 9950 | 405.81 | 2019 | 02/01/2020 |
| 1204.298 | AB80257 | Valcambi SA - Suisse | 402.2 | 9950 | 400.189 | 2019 | 02/01/2020 |
| 1204.298 | AB80258 | Valcambi SA - Suisse | 403 | 9950 | 400.985 | 2019 | 02/01/2020 |
| 1204.298 | AB80259 | Valcambi SA - Suisse | 407.075 | 9950 | 405.039 | 2019 | 02/01/2020 |
| 1204.298 | AB80260 | Valcambi SA - Suisse | 397.325 | 9950 | 395.338 | 2019 | 02/01/2020 |
| 1204.298 | AB80261 | Valcambi SA - Suisse | 404.525 | 9950 | 402.502 | 2019 | 02/01/2020 |
| 1204.298 | AB80262 | Valcambi SA - Suisse | 401.55 | 9950 | 399.542 | 2019 | 02/01/2020 |
| 1204.298 | AB80263 | Valcambi SA - Suisse | 407.975 | 9950 | 405.935 | 2019 | 02/01/2020 |
| 1204.298 | AB80264 | Valcambi SA - Suisse | 400.725 | 9950 | 398.721 | 2019 | 02/01/2020 |
| 1204.298 | AB80399 | Valcambi SA - Suisse | 402.6 | 9950 | 400.587 | 2019 | 02/01/2020 |
| 1204.298 | AB80400 | Valcambi SA - Suisse | 395.975 | 9950 | 393.995 | 2019 | 02/01/2020 |
| 1204.298 | AB80401 | Valcambi SA - Suisse | 399.1 | 9950 | 397.104 | 2019 | 02/01/2020 |
| 1204.298 | AB80402 | Valcambi SA - Suisse | 399.425 | 9950 | 397.427 | 2019 | 02/01/2020 |
| 1204.298 | AB80403 | Valcambi SA - Suisse | 411.2 | 9950 | 409.144 | 2019 | 02/01/2020 |
| 1204.298 | AB80404 | Valcambi SA - Suisse | 403.1 | 9950 | 401.084 | 2019 | 02/01/2020 |
| 1204.298 | AB80405 | Valcambi SA - Suisse | 396.325 | 9950 | 394.343 | 2019 | 02/01/2020 |
| 1204.298 | AB80406 | Valcambi SA - Suisse | 402.275 | 9950 | 400.263 | 2019 | 02/01/2020 |
| 1204.298 | AB80407 | Valcambi SA - Suisse | 399.875 | 9950 | 397.875 | 2019 | 02/01/2020 |
| 1204.298 | AB80408 | Valcambi SA - Suisse | 399.175 | 9950 | 397.179 | 2019 | 02/01/2020 |
| 1204.298 | AB80409 | Valcambi SA - Suisse | 399.25 | 9950 | 397.253 | 2019 | 02/01/2020 |
| 1204.298 | AB80410 | Valcambi SA - Suisse | 398.775 | 9950 | 396.781 | 2019 | 02/01/2020 |

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| 1204.298 | AB80411 | Valcambi SA - Suisse | 400.625 | 9950 | 398.621 | 2019 | 02/01/2020 |
| 1204.298 | AB80412 | Valcambi SA - Suisse | 403.2 | 9950 | 401.184 | 2019 | 02/01/2020 |
| 1204.298 | AB80413 | Valcambi SA - Suisse | 391.625 | 9950 | 389.666 | 2019 | 02/01/2020 |
| 1204.298 | AB80469 | Valcambi SA - Suisse | 385.025 | 9950 | 383.099 | 2019 | 02/01/2020 |
| 1204.298 | AB80470 | Valcambi SA - Suisse | 380.6 | 9950 | 378.697 | 2019 | 02/01/2020 |
| 1204.298 | AB80468 | Valcambi SA - Suisse | 395.875 | 9950 | 393.895 | 2019 | 02/01/2020 |
| 1204.298 | AB80447 | Valcambi SA - Suisse | 386.525 | 9950 | 384.592 | 2019 | 02/01/2020 |
| 1204.298 | AB80448 | Valcambi SA - Suisse | 395.175 | 9950 | 393.199 | 2019 | 02/01/2020 |
| 1204.298 | AB80449 | Valcambi SA - Suisse | 388.825 | 9950 | 386.88 | 2019 | 02/01/2020 |
| 1204.298 | AB80450 | Valcambi SA - Suisse | 399.5 | 9950 | 397.502 | 2019 | 02/01/2020 |
| 1204.298 | AB80451 | Valcambi SA - Suisse | 403.625 | 9950 | 401.606 | 2019 | 02/01/2020 |
| 1204.298 | AB80452 | Valcambi SA - Suisse | 397.875 | 9950 | 395.885 | 2019 | 02/01/2020 |
| 1204.298 | AB80453 | Valcambi SA - Suisse | 407.625 | 9950 | 405.586 | 2019 | 02/01/2020 |
| 1204.298 | AB80454 | Valcambi SA - Suisse | 406.325 | 9950 | 404.293 | 2019 | 02/01/2020 |
| 1204.298 | AB80455 | Valcambi SA - Suisse | 406.175 | 9950 | 404.144 | 2019 | 02/01/2020 |
| 1204.298 | AB80456 | Valcambi SA - Suisse | 401.45 | 9950 | 399.442 | 2019 | 02/01/2020 |
| 1204.298 | AB80457 | Valcambi SA - Suisse | 397.55 | 9950 | 395.562 | 2019 | 02/01/2020 |
| 1204.298 | AB80458 | Valcambi SA - Suisse | 398.75 | 9950 | 396.756 | 2019 | 02/01/2020 |
| 1204.298 | AB80459 | Valcambi SA - Suisse | 395.375 | 9950 | 393.398 | 2019 | 02/01/2020 |
| 1204.298 | AB80460 | Valcambi SA - Suisse | 397.475 | 9950 | 395.487 | 2019 | 02/01/2020 |
| 1204.298 | AB80461 | Valcambi SA - Suisse | 401.625 | 9950 | 399.616 | 2019 | 02/01/2020 |
| 1204.298 | AB80462 | Valcambi SA - Suisse | 398.175 | 9950 | 396.184 | 2019 | 02/01/2020 |
| 1204.298 | AB80463 | Valcambi SA - Suisse | 408.225 | 9950 | 406.183 | 2019 | 02/01/2020 |
| 1204.298 | AB80464 | Valcambi SA - Suisse | 402.775 | 9950 | 400.761 | 2019 | 02/01/2020 |
| 1204.298 | AB80465 | Valcambi SA - Suisse | 401.375 | 9950 | 399.368 | 2019 | 02/01/2020 |
| 1204.298 | AB80466 | Valcambi SA - Suisse | 394.4 | 9950 | 392.428 | 2019 | 02/01/2020 |
| 1204.298 | AB80467 | Valcambi SA - Suisse | 401.925 | 9950 | 399.915 | 2019 | 02/01/2020 |
| 1204.299 | AB80322 | Valcambi SA - Suisse | 396.375 | 9997 | 396.256 | 2019 | 02/01/2020 |
| 1204.299 | AB80398 | Valcambi SA - Suisse | 402.625 | 9991 | 402.262 | 2019 | 02/01/2020 |
| 1204.299 | AB80414 | Valcambi SA - Suisse | 403.225 | 9997 | 403.104 | 2019 | 02/01/2020 |
| 1204.299 | AB80415 | Valcambi SA - Suisse | 400.9 | 9997 | 400.779 | 2019 | 02/01/2020 |
| 1204.299 | AB80416 | Valcambi SA - Suisse | 392.25 | 9997 | 392.132 | 2019 | 02/01/2020 |
| 1204.299 | AB80417 | Valcambi SA - Suisse | 402.175 | 9997 | 402.054 | 2019 | 02/01/2020 |
| 1204.299 | AB80418 | Valcambi SA - Suisse | 404.9 | 9997 | 404.778 | 2019 | 02/01/2020 |
| 1204.299 | AB80419 | Valcambi SA - Suisse | 406.55 | 9997 | 406.428 | 2019 | 02/01/2020 |
| 1204.299 | AB80420 | Valcambi SA - Suisse | 392.75 | 9997 | 392.632 | 2019 | 02/01/2020 |
| 1204.299 | AB80421 | Valcambi SA - Suisse | 397.4 | 9997 | 397.28 | 2019 | 02/01/2020 |
| 1204.299 | AB80422 | Valcambi SA - Suisse | 388.6 | 9997 | 388.483 | 2019 | 02/01/2020 |
| 1204.299 | AB80423 | Valcambi SA - Suisse | 399.625 | 9997 | 399.505 | 2019 | 02/01/2020 |
| 1204.299 | AB80424 | Valcambi SA - Suisse | 407.25 | 9997 | 407.127 | 2019 | 02/01/2020 |

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| 1204.299 | AB80425 | Valcambi SA - Suisse | 406.55 | 9997 | 406.428 | 2019 | 02/01/2020 |
| 1204.299 | AB80426 | Valcambi SA - Suisse | 404.775 | 9997 | 404.653 | 2019 | 02/01/2020 |
| 1204.299 | AB80427 | Valcambi SA - Suisse | 399.35 | 9997 | 399.23 | 2019 | 02/01/2020 |
| 1204.299 | AB80428 | Valcambi SA - Suisse | 393.725 | 9997 | 393.606 | 2019 | 02/01/2020 |
| 1204.299 | AB80429 | Valcambi SA - Suisse | 403.6 | 9997 | 403.479 | 2019 | 02/01/2020 |
| 1204.299 | AB80430 | Valcambi SA - Suisse | 390 | 9997 | 389.883 | 2019 | 02/01/2020 |
| 1204.299 | AB80431 | Valcambi SA - Suisse | 398.325 | 9997 | 398.205 | 2019 | 02/01/2020 |
| 1204.299 | AB80432 | Valcambi SA - Suisse | 398.625 | 9997 | 398.505 | 2019 | 02/01/2020 |
| 1204.299 | AB80333 | Valcambi SA - Suisse | 395.85 | 9991 | 395.493 | 2019 | 02/01/2020 |
| 1204.299 | AB80334 | Valcambi SA - Suisse | 398.85 | 9991 | 398.491 | 2019 | 02/01/2020 |
| 1204.299 | AB80335 | Valcambi SA - Suisse | 393 | 9991 | 392.646 | 2019 | 02/01/2020 |
| 1204.299 | AB80336 | Valcambi SA - Suisse | 400.125 | 9991 | 399.764 | 2019 | 02/01/2020 |
| 1204.299 | AB80337 | Valcambi SA - Suisse | 395.7 | 9991 | 395.343 | 2019 | 02/01/2020 |
| 1204.299 | AB80338 | Valcambi SA - Suisse | 397.65 | 9991 | 397.292 | 2019 | 02/01/2020 |
| 1204.299 | AB80339 | Valcambi SA - Suisse | 393.35 | 9991 | 392.996 | 2019 | 02/01/2020 |
| 1204.299 | AB80340 | Valcambi SA - Suisse | 404.1 | 9991 | 403.736 | 2019 | 02/01/2020 |
| 1204.299 | AB80341 | Valcambi SA - Suisse | 397.425 | 9991 | 397.067 | 2019 | 02/01/2020 |
| 1204.299 | AB80342 | Valcambi SA - Suisse | 393.55 | 9991 | 393.195 | 2019 | 02/01/2020 |
| 1204.299 | AB80343 | Valcambi SA - Suisse | 398.35 | 9991 | 397.991 | 2019 | 02/01/2020 |
| 1204.299 | AB80344 | Valcambi SA - Suisse | 394.6 | 9991 | 394.244 | 2019 | 02/01/2020 |
| 1204.299 | AB80345 | Valcambi SA - Suisse | 399.225 | 9991 | 398.865 | 2019 | 02/01/2020 |
| 1204.299 | AB80346 | Valcambi SA - Suisse | 395.2 | 9991 | 394.844 | 2019 | 02/01/2020 |
| 1204.299 | AB80347 | Valcambi SA - Suisse | 402.675 | 9991 | 402.312 | 2019 | 02/01/2020 |
| 1204.299 | AB80348 | Valcambi SA - Suisse | 396.975 | 9991 | 396.617 | 2019 | 02/01/2020 |
| 1204.299 | AB80349 | Valcambi SA - Suisse | 403.9 | 9991 | 403.536 | 2019 | 02/01/2020 |
| 1204.299 | AB80350 | Valcambi SA - Suisse | 397.15 | 9991 | 396.792 | 2019 | 02/01/2020 |
| 1204.299 | AB80351 | Valcambi SA - Suisse | 398.4 | 9991 | 398.041 | 2019 | 02/01/2020 |
| 1204.299 | AB80352 | Valcambi SA - Suisse | 407.525 | 9991 | 407.158 | 2019 | 02/01/2020 |
| 1204.299 | AB80353 | Valcambi SA - Suisse | 401.925 | 9991 | 401.563 | 2019 | 02/01/2020 |
| 1204.299 | AB80354 | Valcambi SA - Suisse | 397.275 | 9991 | 396.917 | 2019 | 02/01/2020 |
| 1204.299 | AB80355 | Valcambi SA - Suisse | 405.3 | 9991 | 404.935 | 2019 | 02/01/2020 |
| 1204.299 | AB80356 | Valcambi SA - Suisse | 402.675 | 9991 | 402.312 | 2019 | 02/01/2020 |
| 1204.299 | AB80357 | Valcambi SA - Suisse | 399.45 | 9991 | 399.09 | 2019 | 02/01/2020 |
| 1204.299 | AB80358 | Valcambi SA - Suisse | 408.375 | 9991 | 408.007 | 2019 | 02/01/2020 |
| 1204.299 | AB80359 | Valcambi SA - Suisse | 399.7 | 9991 | 399.34 | 2019 | 02/01/2020 |
| 1204.299 | AB80360 | Valcambi SA - Suisse | 400.775 | 9991 | 400.414 | 2019 | 02/01/2020 |
| 1204.299 | AB80361 | Valcambi SA - Suisse | 390.625 | 9991 | 390.273 | 2019 | 02/01/2020 |
| 1204.299 | AB80362 | Valcambi SA - Suisse | 396.325 | 9991 | 395.968 | 2019 | 02/01/2020 |
| 1204.299 | AB80328 | Valcambi SA - Suisse | 401.575 | 9997 | 401.454 | 2019 | 02/01/2020 |
| 1204.299 | AB80329 | Valcambi SA - Suisse | 401.725 | 9997 | 401.604 | 2019 | 02/01/2020 |

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| 1204.299 | AB80330 | Valcambi SA - Suisse | 401.575 | 9997 | 401.454 | 2019 | 02/01/2020 |
| 1204.299 | AB80331 | Valcambi SA - Suisse | 395.875 | 9997 | 395.756 | 2019 | 02/01/2020 |
| 1204.299 | AB80332 | Valcambi SA - Suisse | 408.225 | 9991 | 407.857 | 2019 | 02/01/2020 |
| 1204.299 | AB80471 | Valcambi SA - Suisse | 405.3 | 9997 | 405.178 | 2019 | 02/01/2020 |
| 1204.299 | AB80472 | Valcambi SA - Suisse | 404.85 | 9997 | 404.728 | 2019 | 02/01/2020 |
| 1204.299 | AB80473 | Valcambi SA - Suisse | 401.925 | 9997 | 401.804 | 2019 | 02/01/2020 |
| 1204.299 | AB80474 | Valcambi SA - Suisse | 401.9 | 9997 | 401.779 | 2019 | 02/01/2020 |
| 1204.299 | AB80475 | Valcambi SA - Suisse | 398.675 | 9997 | 398.555 | 2019 | 02/01/2020 |
| 1204.299 | AB80476 | Valcambi SA - Suisse | 400.4 | 9997 | 400.279 | 2019 | 02/01/2020 |
| 1204.299 | AB80477 | Valcambi SA - Suisse | 411.85 | 9997 | 411.726 | 2019 | 02/01/2020 |
| 1204.299 | AB80478 | Valcambi SA - Suisse | 407.925 | 9997 | 407.802 | 2019 | 02/01/2020 |
| 1204.299 | AB80479 | Valcambi SA - Suisse | 404.225 | 9997 | 404.103 | 2019 | 02/01/2020 |
| 1204.299 | AB80480 | Valcambi SA - Suisse | 405.825 | 9997 | 405.703 | 2019 | 02/01/2020 |
| 1204.299 | AB80481 | Valcambi SA - Suisse | 406.425 | 9997 | 406.303 | 2019 | 02/01/2020 |
| 1204.299 | AB80482 | Valcambi SA - Suisse | 388.825 | 9997 | 388.708 | 2019 | 02/01/2020 |
| 1204.299 | AB80483 | Valcambi SA - Suisse | 397.5 | 9997 | 397.38 | 2019 | 02/01/2020 |
| 1204.299 | AB80484 | Valcambi SA - Suisse | 388.75 | 9997 | 388.633 | 2019 | 02/01/2020 |
| 1204.299 | AB80485 | Valcambi SA - Suisse | 393.075 | 9997 | 392.957 | 2019 | 02/01/2020 |
| 1204.299 | AB80486 | Valcambi SA - Suisse | 405.15 | 9997 | 405.028 | 2019 | 02/01/2020 |
| 1204.299 | AB80487 | Valcambi SA - Suisse | 417.5 | 9997 | 417.374 | 2019 | 02/01/2020 |
| 1204.299 | AB80488 | Valcambi SA - Suisse | 415.8 | 9997 | 415.675 | 2019 | 02/01/2020 |
| 1204.299 | AB80489 | Valcambi SA - Suisse | 397.1 | 9997 | 396.98 | 2019 | 02/01/2020 |
| 1204.299 | AB80490 | Valcambi SA - Suisse | 401.725 | 9997 | 401.604 | 2019 | 02/01/2020 |
| 1204.299 | AB80491 | Valcambi SA - Suisse | 398.4 | 9997 | 398.28 | 2019 | 02/01/2020 |
| 1204.299 | AB80492 | Valcambi SA - Suisse | 399.025 | 9997 | 398.905 | 2019 | 02/01/2020 |
| 1204.30 | AA71278 | Valcambi SA - Suisse | 389.975 | 9951 | 388.064 | 2011 | 02/01/2020 |
| 1204.30 | AA71277 | Valcambi SA - Suisse | 401.9 | 9951 | 399.93 | 2011 | 02/01/2020 |
| 1204.30 | AA71276 | Valcambi SA - Suisse | 413.575 | 9951 | 411.548 | 2011 | 02/01/2020 |
| 1204.30 | AA71275 | Valcambi SA - Suisse | 403.575 | 9951 | 401.597 | 2011 | 02/01/2020 |
| 1204.30 | AA71274 | Valcambi SA - Suisse | 411.85 | 9951 | 409.832 | 2011 | 02/01/2020 |
| 1204.30 | AA71273 | Valcambi SA - Suisse | 400.7 | 9951 | 398.736 | 2011 | 02/01/2020 |
| 1204.30 | AA71272 | Valcambi SA - Suisse | 392.7 | 9951 | 390.775 | 2011 | 02/01/2020 |
| 1204.30 | AA71271 | Valcambi SA - Suisse | 392.525 | 9951 | 390.601 | 2011 | 02/01/2020 |
| 1204.30 | AA71270 | Valcambi SA - Suisse | 395.375 | 9951 | 393.437 | 2011 | 02/01/2020 |
| 1204.30 | AA71269 | Valcambi SA - Suisse | 383.875 | 9951 | 381.994 | 2011 | 02/01/2020 |
| 1204.30 | AA71268 | Valcambi SA - Suisse | 408.075 | 9951 | 406.075 | 2011 | 02/01/2020 |
| 1204.30 | AA71267 | Valcambi SA - Suisse | 372.7 | 9951 | 370.873 | 2011 | 02/01/2020 |
| 1204.30 | AA71266 | Valcambi SA - Suisse | 391.35 | 9951 | 389.432 | 2011 | 02/01/2020 |
| 1204.30 | AA71265 | Valcambi SA - Suisse | 416.9 | 9951 | 414.857 | 2011 | 02/01/2020 |
| 1204.30 | AA71264 | Valcambi SA - Suisse | 405.8 | 9951 | 403.811 | 2011 | 02/01/2020 |

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| 1204.30 | AA71263 | Valcambi SA - Suisse | 377.25 | 9951 | 375.401 | 2011 | 02/01/2020 |
| 1204.30 | AA71262 | Valcambi SA - Suisse | 417.125 | 9951 | 415.081 | 2011 | 02/01/2020 |
| 1204.30 | AA71261 | Valcambi SA - Suisse | 401.45 | 9951 | 399.482 | 2011 | 02/01/2020 |
| 1204.30 | AA71260 | Valcambi SA - Suisse | 398.375 | 9951 | 396.423 | 2011 | 02/01/2020 |
| 1204.30 | AA71259 | Valcambi SA - Suisse | 393.1 | 9951 | 391.173 | 2011 | 02/01/2020 |
| 1204.30 | AA71258 | Valcambi SA - Suisse | 385.775 | 9951 | 383.884 | 2011 | 02/01/2020 |
| 1204.30 | AA71257 | Valcambi SA - Suisse | 382.75 | 9951 | 380.874 | 2011 | 02/01/2020 |
| 1204.30 | AA71256 | Valcambi SA - Suisse | 399.75 | 9951 | 397.791 | 2011 | 02/01/2020 |
| 1204.30 | AA71509 | Valcambi SA - Suisse | 382.95 | 9987 | 382.452 | 2011 | 02/01/2020 |
| 1204.30 | AA71508 | Valcambi SA - Suisse | 389.075 | 9987 | 388.569 | 2011 | 02/01/2020 |
| 1204.30 | AA71507 | Valcambi SA - Suisse | 394.65 | 9987 | 394.137 | 2011 | 02/01/2020 |
| 1204.30 | AA71506 | Valcambi SA - Suisse | 398 | 9987 | 397.482 | 2011 | 02/01/2020 |
| 1204.30 | AA71505 | Valcambi SA - Suisse | 383.6 | 9987 | 383.101 | 2011 | 02/01/2020 |
| 1204.30 | AA71504 | Valcambi SA - Suisse | 400.25 | 9987 | 399.729 | 2011 | 02/01/2020 |
| 1204.30 | AA71475 | Valcambi SA - Suisse | 389.775 | 9956 | 388.06 | 2011 | 02/01/2020 |
| 1204.30 | AA71474 | Valcambi SA - Suisse | 381.85 | 9956 | 380.169 | 2011 | 02/01/2020 |
| 1204.30 | AA71473 | Valcambi SA - Suisse | 378.3 | 9956 | 376.635 | 2011 | 02/01/2020 |
| 1204.30 | AA71472 | Valcambi SA - Suisse | 410.875 | 9956 | 409.067 | 2011 | 02/01/2020 |
| 1204.30 | AA71471 | Valcambi SA - Suisse | 410.3 | 9956 | 408.494 | 2011 | 02/01/2020 |
| 1204.30 | AA71470 | Valcambi SA - Suisse | 391.275 | 9956 | 389.553 | 2011 | 02/01/2020 |
| 1204.30 | AA71469 | Valcambi SA - Suisse | 394.925 | 9956 | 393.187 | 2011 | 02/01/2020 |
| 1204.30 | AA71468 | Valcambi SA - Suisse | 372.925 | 9956 | 371.284 | 2011 | 02/01/2020 |
| 1204.30 | AA71467 | Valcambi SA - Suisse | 387.475 | 9956 | 385.77 | 2011 | 02/01/2020 |
| 1204.30 | AA71466 | Valcambi SA - Suisse | 411.65 | 9956 | 409.838 | 2011 | 02/01/2020 |
| 1204.30 | AA71465 | Valcambi SA - Suisse | 388.725 | 9956 | 387.014 | 2011 | 02/01/2020 |
| 1204.30 | AA71464 | Valcambi SA - Suisse | 388.7 | 9956 | 386.989 | 2011 | 02/01/2020 |
| 1204.30 | AA71463 | Valcambi SA - Suisse | 397.975 | 9956 | 396.224 | 2011 | 02/01/2020 |
| 1204.30 | AA71462 | Valcambi SA - Suisse | 409.8 | 9956 | 407.996 | 2011 | 02/01/2020 |
| 1204.30 | AA71461 | Valcambi SA - Suisse | 391.525 | 9956 | 389.802 | 2011 | 02/01/2020 |
| 1204.30 | AA71460 | Valcambi SA - Suisse | 386 | 9956 | 384.301 | 2011 | 02/01/2020 |
| 1204.30 | AA71459 | Valcambi SA - Suisse | 406.275 | 9956 | 404.487 | 2011 | 02/01/2020 |
| 1204.30 | AA71458 | Valcambi SA - Suisse | 403.575 | 9956 | 401.799 | 2011 | 02/01/2020 |
| 1204.30 | AA71457 | Valcambi SA - Suisse | 412.25 | 9956 | 410.436 | 2011 | 02/01/2020 |
| 1204.30 | AA71456 | Valcambi SA - Suisse | 379.375 | 9956 | 377.705 | 2011 | 02/01/2020 |
| 1204.30 | AA71455 | Valcambi SA - Suisse | 396 | 9956 | 394.257 | 2011 | 02/01/2020 |
| 1204.30 | AA71454 | Valcambi SA - Suisse | 396.55 | 9956 | 394.805 | 2011 | 02/01/2020 |
| 1204.30 | AA71453 | Valcambi SA - Suisse | 410.475 | 9956 | 408.669 | 2011 | 02/01/2020 |
| 1204.30 | AA71476 | Valcambi SA - Suisse | 399.075 | 9956 | 397.319 | 2011 | 02/01/2020 |
| 1204.30 | AA71477 | Valcambi SA - Suisse | 394 | 9956 | 392.266 | 2011 | 02/01/2020 |
| 1204.30 | AA71478 | Valcambi SA - Suisse | 407.775 | 9956 | 405.98 | 2011 | 02/01/2020 |

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| 1204.30 | AA71479 | Valcambi SA - Suisse | 405.325 | 9956 | 403.541 | 2011 | 02/01/2020 |
| 1204.30 | AA71480 | Valcambi SA - Suisse | 393.825 | 9956 | 392.092 | 2011 | 02/01/2020 |
| 1204.30 | AA71481 | Valcambi SA - Suisse | 383.25 | 9956 | 381.563 | 2011 | 02/01/2020 |
| 1204.30 | AA71482 | Valcambi SA - Suisse | 378.625 | 9956 | 376.959 | 2011 | 02/01/2020 |
| 1204.30 | AA71483 | Valcambi SA - Suisse | 396.2 | 9956 | 394.456 | 2011 | 02/01/2020 |
| 1204.30 | AA71484 | Valcambi SA - Suisse | 397.525 | 9956 | 395.775 | 2011 | 02/01/2020 |
| 1204.30 | AA71485 | Valcambi SA - Suisse | 410.725 | 9956 | 408.917 | 2011 | 02/01/2020 |
| 1204.30 | AA71486 | Valcambi SA - Suisse | 389.975 | 9956 | 388.259 | 2011 | 02/01/2020 |
| 1204.30 | AA71487 | Valcambi SA - Suisse | 408.525 | 9956 | 406.727 | 2011 | 02/01/2020 |
| 1204.30 | AA71488 | Valcambi SA - Suisse | 410.6 | 9956 | 408.793 | 2011 | 02/01/2020 |
| 1204.30 | AA71489 | Valcambi SA - Suisse | 392.875 | 9956 | 391.146 | 2011 | 02/01/2020 |
| 1204.30 | AA71490 | Valcambi SA - Suisse | 403.2 | 9956 | 401.426 | 2011 | 02/01/2020 |
| 1204.30 | AA71491 | Valcambi SA - Suisse | 405.8 | 9956 | 404.014 | 2011 | 02/01/2020 |
| 1204.30 | AA71492 | Valcambi SA - Suisse | 382.05 | 9956 | 380.369 | 2011 | 02/01/2020 |
| 1204.30 | AA71493 | Valcambi SA - Suisse | 404.675 | 9987 | 404.149 | 2011 | 02/01/2020 |
| 1204.30 | AA71494 | Valcambi SA - Suisse | 390.625 | 9987 | 390.117 | 2011 | 02/01/2020 |
| 1204.30 | AA16062 | Valcambi SA - Suisse | 403.5 | 9954 | 401.644 | 2009 | 02/01/2020 |
| 1204.30 | AA16061 | Valcambi SA - Suisse | 398.875 | 9954 | 397.04 | 2009 | 02/01/2020 |
| 1204.30 | AA16060 | Valcambi SA - Suisse | 398.75 | 9954 | 396.915 | 2009 | 02/01/2020 |
| 1204.30 | AA16059 | Valcambi SA - Suisse | 395.475 | 9954 | 393.655 | 2009 | 02/01/2020 |
| 1204.30 | AA16058 | Valcambi SA - Suisse | 394.65 | 9954 | 392.834 | 2009 | 02/01/2020 |
| 1204.30 | AA16057 | Valcambi SA - Suisse | 401.175 | 9954 | 399.329 | 2009 | 02/01/2020 |
| 1204.30 | AA16056 | Valcambi SA - Suisse | 397.475 | 9954 | 395.646 | 2009 | 02/01/2020 |
| 1204.30 | AA16055 | Valcambi SA - Suisse | 397.8 | 9954 | 395.97 | 2009 | 02/01/2020 |
| 1204.30 | AA16054 | Valcambi SA - Suisse | 403.025 | 9954 | 401.171 | 2009 | 02/01/2020 |
| 1204.301 | AB40013 | Valcambi SA - Suisse | 402.75 | 9996 | 402.589 | 2016 | 02/01/2020 |
| 1204.302 | AB80494 | Valcambi SA - Suisse | 401.2 | 9997 | 401.079 | 2019 | 02/01/2020 |
| 1204.302 | AB80493 | Valcambi SA - Suisse | 402.725 | 9997 | 402.604 | 2019 | 02/01/2020 |
| 1204.303 | 091461 | The Perth Mint Aus (Newburn Ref) | 382.525 | 9965 | 381.186 | 2019 | 02/01/2020 |
| 1204.303 | 091463 | The Perth Mint Aus (Newburn Ref) | 397.6 | 9965 | 396.208 | 2019 | 02/01/2020 |
| 1204.303 | 091464 | The Perth Mint Aus (Newburn Ref) | 384.6 | 9965 | 383.254 | 2019 | 02/01/2020 |
| 1204.303 | 091469 | The Perth Mint Aus (Newburn Ref) | 394.925 | 9965 | 393.542 | 2019 | 02/01/2020 |
| 1204.303 | 091470 | The Perth Mint Aus (Newburn Ref) | 397.95 | 9965 | 396.557 | 2019 | 02/01/2020 |
| 1204.303 | 091471 | The Perth Mint Aus (Newburn Ref) | 389.425 | 9965 | 388.062 | 2019 | 02/01/2020 |
| 1204.303 | 091472 | The Perth Mint Aus (Newburn Ref) | 393.375 | 9965 | 391.998 | 2019 | 02/01/2020 |
| 1204.303 | 091479 | The Perth Mint Aus (Newburn Ref) | 386.975 | 9965 | 385.62 | 2019 | 02/01/2020 |
| 1204.303 | 091480 | The Perth Mint Aus (Newburn Ref) | 380.975 | 9965 | 379.641 | 2019 | 02/01/2020 |
| 1204.303 | 091484 | The Perth Mint Aus (Newburn Ref) | 398.675 | 9965 | 397.279 | 2019 | 02/01/2020 |
| 1204.303 | 091486 | The Perth Mint Aus (Newburn Ref) | 388.425 | 9965 | 387.065 | 2019 | 02/01/2020 |
| 1204.303 | 091490 | The Perth Mint Aus (Newburn Ref) | 382.775 | 9965 | 381.435 | 2019 | 02/01/2020 |

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| 1204.303 | 091474 | The Perth Mint Aus (Newburn Ref) | 398.175 | 9965 | 396.781 | 2019 | 02/01/2020 |
| 1204.303 | 091475 | The Perth Mint Aus (Newburn Ref) | 388.6 | 9965 | 387.24 | 2019 | 02/01/2020 |
| 1204.303 | 091476 | The Perth Mint Aus (Newburn Ref) | 391.675 | 9965 | 390.304 | 2019 | 02/01/2020 |
| 1204.303 | 091440 | The Perth Mint Aus (Newburn Ref) | 398 | 9965 | 396.607 | 2019 | 02/01/2020 |
| 1204.303 | 091441 | The Perth Mint Aus (Newburn Ref) | 392.575 | 9965 | 391.201 | 2019 | 02/01/2020 |
| 1204.303 | 091442 | The Perth Mint Aus (Newburn Ref) | 403.025 | 9965 | 401.614 | 2019 | 02/01/2020 |
| 1204.303 | 091459 | The Perth Mint Aus (Newburn Ref) | 403.15 | 9965 | 401.739 | 2019 | 02/01/2020 |
| 1204.303 | 091455 | The Perth Mint Aus (Newburn Ref) | 392.05 | 9965 | 390.677 | 2019 | 02/01/2020 |
| 1204.303 | 091454 | The Perth Mint Aus (Newburn Ref) | 414.175 | 9965 | 412.725 | 2019 | 02/01/2020 |
| 1204.303 | 091453 | The Perth Mint Aus (Newburn Ref) | 376.475 | 9965 | 375.157 | 2019 | 02/01/2020 |
| 1204.303 | 091500 | The Perth Mint Aus (Newburn Ref) | 403.775 | 9970 | 402.563 | 2019 | 02/01/2020 |
| 1204.303 | 091466 | The Perth Mint Aus (Newburn Ref) | 386.925 | 9965 | 385.57 | 2019 | 02/01/2020 |
| 1204.303 | 091468 | The Perth Mint Aus (Newburn Ref) | 395.2 | 9965 | 393.816 | 2019 | 02/01/2020 |
| 1204.303 | 091445 | The Perth Mint Aus (Newburn Ref) | 411.45 | 9965 | 410.01 | 2019 | 02/01/2020 |
| 1204.303 | 091447 | The Perth Mint Aus (Newburn Ref) | 394.3 | 9965 | 392.92 | 2019 | 02/01/2020 |
| 1204.303 | 091449 | The Perth Mint Aus (Newburn Ref) | 387.3 | 9965 | 385.944 | 2019 | 02/01/2020 |
| 1204.303 | 091424 | The Perth Mint Aus (Newburn Ref) | 404.35 | 9965 | 402.934 | 2019 | 02/01/2020 |
| 1204.303 | 091425 | The Perth Mint Aus (Newburn Ref) | 400.95 | 9965 | 399.546 | 2019 | 02/01/2020 |
| 1204.303 | 091426 | The Perth Mint Aus (Newburn Ref) | 399.7 | 9965 | 398.301 | 2019 | 02/01/2020 |
| 1204.303 | 091450 | The Perth Mint Aus (Newburn Ref) | 402.95 | 9965 | 401.539 | 2019 | 02/01/2020 |
| 1204.303 | 091432 | The Perth Mint Aus (Newburn Ref) | 398.975 | 9965 | 397.578 | 2019 | 02/01/2020 |
| 1204.303 | 091422 | The Perth Mint Aus (Newburn Ref) | 399.15 | 9965 | 397.753 | 2019 | 02/01/2020 |
| 1204.303 | 091428 | The Perth Mint Aus (Newburn Ref) | 392.025 | 9965 | 390.653 | 2019 | 02/01/2020 |
| 1204.303 | 091420 | The Perth Mint Aus (Newburn Ref) | 398.9 | 9953 | 397.025 | 2019 | 02/01/2020 |
| 1204.303 | 091477 | The Perth Mint Aus (Newburn Ref) | 400.75 | 9965 | 399.347 | 2019 | 02/01/2020 |
| 1204.303 | 091439 | The Perth Mint Aus (Newburn Ref) | 410.3 | 9965 | 408.864 | 2019 | 02/01/2020 |
| 1204.303 | 091430 | The Perth Mint Aus (Newburn Ref) | 399.8 | 9965 | 398.4 | 2019 | 02/01/2020 |
| 1204.303 | 091423 | The Perth Mint Aus (Newburn Ref) | 396.5 | 9965 | 395.112 | 2019 | 02/01/2020 |
| 1204.303 | 091457 | The Perth Mint Aus (Newburn Ref) | 406.25 | 9965 | 404.828 | 2019 | 02/01/2020 |
| 1204.303 | 091458 | The Perth Mint Aus (Newburn Ref) | 381.4 | 9965 | 380.065 | 2019 | 02/01/2020 |
| 1204.303 | 091488 | The Perth Mint Aus (Newburn Ref) | 388.675 | 9965 | 387.314 | 2019 | 02/01/2020 |
| 1204.303 | 091438 | The Perth Mint Aus (Newburn Ref) | 396.25 | 9965 | 394.863 | 2019 | 02/01/2020 |
| 1204.303 | 091433 | The Perth Mint Aus (Newburn Ref) | 392.825 | 9965 | 391.45 | 2019 | 02/01/2020 |
| 1204.303 | 091435 | The Perth Mint Aus (Newburn Ref) | 392.45 | 9965 | 391.076 | 2019 | 02/01/2020 |
| 1204.303 | 091437 | The Perth Mint Aus (Newburn Ref) | 399.5 | 9965 | 398.101 | 2019 | 02/01/2020 |
| 1204.303 | 091489 | The Perth Mint Aus (Newburn Ref) | 386.3 | 9965 | 384.948 | 2019 | 02/01/2020 |
| 1204.303 | 091352 | The Perth Mint Aus (Newburn Ref) | 400.85 | 9954 | 399.006 | 2019 | 02/01/2020 |
| 1204.303 | 091353 | The Perth Mint Aus (Newburn Ref) | 400.55 | 9954 | 398.707 | 2019 | 02/01/2020 |
| 1204.303 | 091354 | The Perth Mint Aus (Newburn Ref) | 403.05 | 9954 | 401.196 | 2019 | 02/01/2020 |
| 1204.303 | 091355 | The Perth Mint Aus (Newburn Ref) | 390 | 9954 | 388.206 | 2019 | 02/01/2020 |

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| 1204.303 | 091361 | The Perth Mint Aus (Newburn Ref) | 396.725 | 9953 | 394.86 | 2019 | 02/01/2020 |
| 1204.303 | 091362 | The Perth Mint Aus (Newburn Ref) | 406.475 | 9953 | 404.564 | 2019 | 02/01/2020 |
| 1204.303 | 091363 | The Perth Mint Aus (Newburn Ref) | 391.35 | 9953 | 389.51 | 2019 | 02/01/2020 |
| 1204.303 | 091364 | The Perth Mint Aus (Newburn Ref) | 402.55 | 9953 | 400.658 | 2019 | 02/01/2020 |
| 1204.303 | 091365 | The Perth Mint Aus (Newburn Ref) | 391.725 | 9953 | 389.883 | 2019 | 02/01/2020 |
| 1204.303 | 091367 | The Perth Mint Aus (Newburn Ref) | 398.55 | 9953 | 396.676 | 2019 | 02/01/2020 |
| 1204.303 | 091368 | The Perth Mint Aus (Newburn Ref) | 411.05 | 9953 | 409.118 | 2019 | 02/01/2020 |
| 1204.303 | 091369 | The Perth Mint Aus (Newburn Ref) | 398 | 9953 | 396.129 | 2019 | 02/01/2020 |
| 1204.303 | 091370 | The Perth Mint Aus (Newburn Ref) | 394.9 | 9953 | 393.044 | 2019 | 02/01/2020 |
| 1204.303 | 091371 | The Perth Mint Aus (Newburn Ref) | 400.55 | 9953 | 398.667 | 2019 | 02/01/2020 |
| 1204.303 | 091372 | The Perth Mint Aus (Newburn Ref) | 401.325 | 9953 | 399.438 | 2019 | 02/01/2020 |
| 1204.303 | 091373 | The Perth Mint Aus (Newburn Ref) | 388.35 | 9953 | 386.524 | 2019 | 02/01/2020 |
| 1204.303 | 091374 | The Perth Mint Aus (Newburn Ref) | 409.45 | 9953 | 407.525 | 2019 | 02/01/2020 |
| 1204.303 | 091377 | The Perth Mint Aus (Newburn Ref) | 402.275 | 9953 | 400.384 | 2019 | 02/01/2020 |
| 1204.303 | 091378 | The Perth Mint Aus (Newburn Ref) | 392.75 | 9953 | 390.904 | 2019 | 02/01/2020 |
| 1204.303 | 091379 | The Perth Mint Aus (Newburn Ref) | 396.5 | 9953 | 394.636 | 2019 | 02/01/2020 |
| 1204.303 | 091380 | The Perth Mint Aus (Newburn Ref) | 400.9 | 9953 | 399.015 | 2019 | 02/01/2020 |
| 1204.303 | 091381 | The Perth Mint Aus (Newburn Ref) | 390.125 | 9953 | 388.291 | 2019 | 02/01/2020 |
| 1204.303 | 091382 | The Perth Mint Aus (Newburn Ref) | 402.05 | 9953 | 400.16 | 2019 | 02/01/2020 |
| 1204.303 | 091383 | The Perth Mint Aus (Newburn Ref) | 396.175 | 9953 | 394.313 | 2019 | 02/01/2020 |
| 1204.303 | 091384 | The Perth Mint Aus (Newburn Ref) | 401.325 | 9953 | 399.438 | 2019 | 02/01/2020 |
| 1204.303 | 091385 | The Perth Mint Aus (Newburn Ref) | 385.375 | 9953 | 383.563 | 2019 | 02/01/2020 |
| 1204.303 | 091386 | The Perth Mint Aus (Newburn Ref) | 404.7 | 9953 | 402.798 | 2019 | 02/01/2020 |
| 1204.303 | 091387 | The Perth Mint Aus (Newburn Ref) | 401.975 | 9953 | 400.085 | 2019 | 02/01/2020 |
| 1204.303 | 091389 | The Perth Mint Aus (Newburn Ref) | 402.45 | 9953 | 400.558 | 2019 | 02/01/2020 |
| 1204.303 | 091390 | The Perth Mint Aus (Newburn Ref) | 396.525 | 9953 | 394.661 | 2019 | 02/01/2020 |
| 1204.303 | 091391 | The Perth Mint Aus (Newburn Ref) | 392.55 | 9953 | 390.705 | 2019 | 02/01/2020 |
| 1204.303 | 091392 | The Perth Mint Aus (Newburn Ref) | 411.5 | 9953 | 409.566 | 2019 | 02/01/2020 |
| 1204.304 | 091538 | The Perth Mint Aus (Newburn Ref) | 391.7 | 9970 | 390.525 | 2019 | 02/01/2020 |
| 1204.304 | 091539 | The Perth Mint Aus (Newburn Ref) | 389.75 | 9970 | 388.58 | 2019 | 02/01/2020 |
| 1204.304 | 091501 | The Perth Mint Aus (Newburn Ref) | 400.95 | 9970 | 399.747 | 2019 | 02/01/2020 |
| 1204.304 | 091502 | The Perth Mint Aus (Newburn Ref) | 389.05 | 9970 | 387.882 | 2019 | 02/01/2020 |
| 1204.304 | 091503 | The Perth Mint Aus (Newburn Ref) | 395.425 | 9970 | 394.238 | 2019 | 02/01/2020 |
| 1204.304 | 091507 | The Perth Mint Aus (Newburn Ref) | 389.075 | 9970 | 387.907 | 2019 | 02/01/2020 |
| 1204.304 | 091508 | The Perth Mint Aus (Newburn Ref) | 399.475 | 9970 | 398.276 | 2019 | 02/01/2020 |
| 1204.304 | 091509 | The Perth Mint Aus (Newburn Ref) | 407.775 | 9970 | 406.551 | 2019 | 02/01/2020 |
| 1204.304 | 091511 | The Perth Mint Aus (Newburn Ref) | 404.125 | 9970 | 402.912 | 2019 | 02/01/2020 |
| 1204.304 | 091512 | The Perth Mint Aus (Newburn Ref) | 396.35 | 9970 | 395.161 | 2019 | 02/01/2020 |
| 1204.304 | 091514 | The Perth Mint Aus (Newburn Ref) | 410.15 | 9970 | 408.919 | 2019 | 02/01/2020 |
| 1204.304 | 091515 | The Perth Mint Aus (Newburn Ref) | 394.875 | 9970 | 393.69 | 2019 | 02/01/2020 |

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| 1204.304 | 091517 | The Perth Mint Aus (Newburn Ref) | 398.875 | 9970 | 397.678 | 2019 | 02/01/2020 |
| 1204.304 | 091518 | The Perth Mint Aus (Newburn Ref) | 390 | 9970 | 388.83 | 2019 | 02/01/2020 |
| 1204.304 | 091519 | The Perth Mint Aus (Newburn Ref) | 406.35 | 9970 | 405.131 | 2019 | 02/01/2020 |
| 1204.304 | 091520 | The Perth Mint Aus (Newburn Ref) | 398.725 | 9970 | 397.528 | 2019 | 02/01/2020 |
| 1204.304 | 091638 | The Perth Mint Aus (Newburn Ref) | 376.8 | 9963 | 375.405 | 2019 | 02/01/2020 |
| 1204.304 | 091639 | The Perth Mint Aus (Newburn Ref) | 398.125 | 9963 | 396.652 | 2019 | 02/01/2020 |
| 1204.304 | 091640 | The Perth Mint Aus (Newburn Ref) | 399.9 | 9962 | 398.38 | 2019 | 02/01/2020 |
| 1204.304 | 091641 | The Perth Mint Aus (Newburn Ref) | 399.875 | 9962 | 398.355 | 2019 | 02/01/2020 |
| 1204.304 | 091642 | The Perth Mint Aus (Newburn Ref) | 399.8 | 9962 | 398.28 | 2019 | 02/01/2020 |
| 1204.304 | 091643 | The Perth Mint Aus (Newburn Ref) | 396.525 | 9962 | 395.018 | 2019 | 02/01/2020 |
| 1204.304 | 091645 | The Perth Mint Aus (Newburn Ref) | 412.95 | 9962 | 411.38 | 2019 | 02/01/2020 |
| 1204.304 | 091647 | The Perth Mint Aus (Newburn Ref) | 396.175 | 9962 | 394.669 | 2019 | 02/01/2020 |
| 1204.304 | 091648 | The Perth Mint Aus (Newburn Ref) | 398.825 | 9962 | 397.309 | 2019 | 02/01/2020 |
| 1204.304 | 091650 | The Perth Mint Aus (Newburn Ref) | 401.725 | 9962 | 400.198 | 2019 | 02/01/2020 |
| 1204.304 | 091651 | The Perth Mint Aus (Newburn Ref) | 403.05 | 9962 | 401.518 | 2019 | 02/01/2020 |
| 1204.304 | 091652 | The Perth Mint Aus (Newburn Ref) | 400.775 | 9962 | 399.252 | 2019 | 02/01/2020 |
| 1204.304 | 091653 | The Perth Mint Aus (Newburn Ref) | 396.275 | 9962 | 394.769 | 2019 | 02/01/2020 |
| 1204.304 | 091655 | The Perth Mint Aus (Newburn Ref) | 398.275 | 9962 | 396.761 | 2019 | 02/01/2020 |
| 1204.304 | 091623 | The Perth Mint Aus (Newburn Ref) | 391.025 | 9958 | 389.382 | 2019 | 02/01/2020 |
| 1204.304 | 091624 | The Perth Mint Aus (Newburn Ref) | 410.3 | 9958 | 408.576 | 2019 | 02/01/2020 |
| 1204.304 | 091625 | The Perth Mint Aus (Newburn Ref) | 387.575 | 9958 | 385.947 | 2019 | 02/01/2020 |
| 1204.304 | 091626 | The Perth Mint Aus (Newburn Ref) | 400.15 | 9958 | 398.469 | 2019 | 02/01/2020 |
| 1204.304 | 091627 | The Perth Mint Aus (Newburn Ref) | 390.8 | 9958 | 389.158 | 2019 | 02/01/2020 |
| 1204.304 | 091628 | The Perth Mint Aus (Newburn Ref) | 392.175 | 9958 | 390.527 | 2019 | 02/01/2020 |
| 1204.304 | 091629 | The Perth Mint Aus (Newburn Ref) | 404.8 | 9958 | 403.099 | 2019 | 02/01/2020 |
| 1204.304 | 091630 | The Perth Mint Aus (Newburn Ref) | 399.1 | 9963 | 397.623 | 2019 | 02/01/2020 |
| 1204.304 | 091631 | The Perth Mint Aus (Newburn Ref) | 390.275 | 9963 | 388.831 | 2019 | 02/01/2020 |
| 1204.304 | 091632 | The Perth Mint Aus (Newburn Ref) | 404.7 | 9963 | 403.202 | 2019 | 02/01/2020 |
| 1204.304 | 091633 | The Perth Mint Aus (Newburn Ref) | 394.375 | 9963 | 392.915 | 2019 | 02/01/2020 |
| 1204.304 | 091635 | The Perth Mint Aus (Newburn Ref) | 394.525 | 9963 | 393.065 | 2019 | 02/01/2020 |
| 1204.304 | 091636 | The Perth Mint Aus (Newburn Ref) | 394.7 | 9963 | 393.239 | 2019 | 02/01/2020 |
| 1204.304 | 091637 | The Perth Mint Aus (Newburn Ref) | 392.9 | 9963 | 391.446 | 2019 | 02/01/2020 |
| 1204.304 | 091606 | The Perth Mint Aus (Newburn Ref) | 413.05 | 9958 | 411.315 | 2019 | 02/01/2020 |
| 1204.304 | 091607 | The Perth Mint Aus (Newburn Ref) | 401.9 | 9958 | 400.212 | 2019 | 02/01/2020 |
| 1204.304 | 091608 | The Perth Mint Aus (Newburn Ref) | 396.925 | 9958 | 395.258 | 2019 | 02/01/2020 |
| 1204.304 | 091609 | The Perth Mint Aus (Newburn Ref) | 379.425 | 9958 | 377.831 | 2019 | 02/01/2020 |
| 1204.304 | 091610 | The Perth Mint Aus (Newburn Ref) | 400.35 | 9958 | 398.668 | 2019 | 02/01/2020 |
| 1204.304 | 091611 | The Perth Mint Aus (Newburn Ref) | 407.7 | 9958 | 405.987 | 2019 | 02/01/2020 |
| 1204.304 | 091612 | The Perth Mint Aus (Newburn Ref) | 395.55 | 9958 | 393.888 | 2019 | 02/01/2020 |
| 1204.304 | 091614 | The Perth Mint Aus (Newburn Ref) | 400.225 | 9958 | 398.544 | 2019 | 02/01/2020 |

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| 1204.304 | 091615 | The Perth Mint Aus (Newburn Ref) | 413.3 | 9958 | 411.564 | 2019 | 02/01/2020 |
| 1204.304 | 091616 | The Perth Mint Aus (Newburn Ref) | 389.35 | 9958 | 387.714 | 2019 | 02/01/2020 |
| 1204.304 | 091617 | The Perth Mint Aus (Newburn Ref) | 400.725 | 9958 | 399.042 | 2019 | 02/01/2020 |
| 1204.304 | 091618 | The Perth Mint Aus (Newburn Ref) | 383.2 | 9958 | 381.59 | 2019 | 02/01/2020 |
| 1204.304 | 091619 | The Perth Mint Aus (Newburn Ref) | 382.825 | 9958 | 381.217 | 2019 | 02/01/2020 |
| 1204.304 | 091620 | The Perth Mint Aus (Newburn Ref) | 419.625 | 9958 | 417.862 | 2019 | 02/01/2020 |
| 1204.304 | 091587 | The Perth Mint Aus (Newburn Ref) | 406 | 9958 | 404.294 | 2019 | 02/01/2020 |
| 1204.304 | 091588 | The Perth Mint Aus (Newburn Ref) | 399.975 | 9958 | 398.295 | 2019 | 02/01/2020 |
| 1204.304 | 091589 | The Perth Mint Aus (Newburn Ref) | 403.675 | 9958 | 401.979 | 2019 | 02/01/2020 |
| 1204.304 | 091590 | The Perth Mint Aus (Newburn Ref) | 412.375 | 9958 | 410.643 | 2019 | 02/01/2020 |
| 1204.304 | 091591 | The Perth Mint Aus (Newburn Ref) | 395.8 | 9958 | 394.137 | 2019 | 02/01/2020 |
| 1204.304 | 091592 | The Perth Mint Aus (Newburn Ref) | 400.975 | 9958 | 399.291 | 2019 | 02/01/2020 |
| 1204.304 | 091593 | The Perth Mint Aus (Newburn Ref) | 404.65 | 9958 | 402.95 | 2019 | 02/01/2020 |
| 1204.304 | 091594 | The Perth Mint Aus (Newburn Ref) | 401.675 | 9958 | 399.988 | 2019 | 02/01/2020 |
| 1204.304 | 091596 | The Perth Mint Aus (Newburn Ref) | 388.225 | 9958 | 386.594 | 2019 | 02/01/2020 |
| 1204.304 | 091597 | The Perth Mint Aus (Newburn Ref) | 382.3 | 9958 | 380.694 | 2019 | 02/01/2020 |
| 1204.304 | 091598 | The Perth Mint Aus (Newburn Ref) | 405.275 | 9958 | 403.572 | 2019 | 02/01/2020 |
| 1204.304 | 091603 | The Perth Mint Aus (Newburn Ref) | 394.875 | 9958 | 393.216 | 2019 | 02/01/2020 |
| 1204.304 | 091604 | The Perth Mint Aus (Newburn Ref) | 396.775 | 9958 | 395.108 | 2019 | 02/01/2020 |
| 1204.304 | 091605 | The Perth Mint Aus (Newburn Ref) | 401.3 | 9958 | 399.614 | 2019 | 02/01/2020 |
| 1204.304 | 091456 | The Perth Mint Aus (Newburn Ref) | 401.225 | 9965 | 399.82 | 2019 | 02/01/2020 |
| 1204.304 | 091465 | The Perth Mint Aus (Newburn Ref) | 387.575 | 9965 | 386.218 | 2019 | 02/01/2020 |
| 1204.304 | 091427 | The Perth Mint Aus (Newburn Ref) | 400.975 | 9965 | 399.571 | 2019 | 02/01/2020 |
| 1204.304 | 091498 | The Perth Mint Aus (Newburn Ref) | 397.275 | 9970 | 396.083 | 2019 | 02/01/2020 |
| 1204.304 | 091497 | The Perth Mint Aus (Newburn Ref) | 394.7 | 9970 | 393.516 | 2019 | 02/01/2020 |
| 1204.304 | 091495 | The Perth Mint Aus (Newburn Ref) | 401.5 | 9970 | 400.295 | 2019 | 02/01/2020 |
| 1204.304 | 091494 | The Perth Mint Aus (Newburn Ref) | 406.85 | 9970 | 405.629 | 2019 | 02/01/2020 |
| 1204.304 | 091491 | The Perth Mint Aus (Newburn Ref) | 379.475 | 9965 | 378.146 | 2019 | 02/01/2020 |
| 1204.305 | 091688 | The Perth Mint Aus (Newburn Ref) | 371.45 | 9962 | 370.038 | 2019 | 02/01/2020 |
| 1204.305 | 091689 | The Perth Mint Aus (Newburn Ref) | 391.35 | 9962 | 389.862 | 2019 | 02/01/2020 |
| 1204.305 | 091690 | The Perth Mint Aus (Newburn Ref) | 401.2 | 9962 | 399.675 | 2019 | 02/01/2020 |
| 1204.305 | 091691 | The Perth Mint Aus (Newburn Ref) | 394.275 | 9962 | 392.776 | 2019 | 02/01/2020 |
| 1204.305 | 091692 | The Perth Mint Aus (Newburn Ref) | 389.725 | 9962 | 388.244 | 2019 | 02/01/2020 |
| 1204.305 | 091693 | The Perth Mint Aus (Newburn Ref) | 385.6 | 9962 | 384.134 | 2019 | 02/01/2020 |
| 1204.305 | 091694 | The Perth Mint Aus (Newburn Ref) | 393.825 | 9962 | 392.328 | 2019 | 02/01/2020 |
| 1204.305 | 091695 | The Perth Mint Aus (Newburn Ref) | 400.725 | 9962 | 399.202 | 2019 | 02/01/2020 |
| 1204.305 | 091696 | The Perth Mint Aus (Newburn Ref) | 397.35 | 9962 | 395.84 | 2019 | 02/01/2020 |
| 1204.305 | 091697 | The Perth Mint Aus (Newburn Ref) | 397.825 | 9962 | 396.313 | 2019 | 02/01/2020 |
| 1204.305 | 091698 | The Perth Mint Aus (Newburn Ref) | 405.675 | 9962 | 404.133 | 2019 | 02/01/2020 |
| 1204.305 | 091699 | The Perth Mint Aus (Newburn Ref) | 394.825 | 9962 | 393.324 | 2019 | 02/01/2020 |

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| 1204.305 | 091673 | The Perth Mint Aus (Newburn Ref) | 389.625 | 9962 | 388.144 | 2019 | 02/01/2020 |
| 1204.305 | 091674 | The Perth Mint Aus (Newburn Ref) | 398.85 | 9962 | 397.334 | 2019 | 02/01/2020 |
| 1204.305 | 091675 | The Perth Mint Aus (Newburn Ref) | 408.3 | 9962 | 406.748 | 2019 | 02/01/2020 |
| 1204.305 | 091676 | The Perth Mint Aus (Newburn Ref) | 394.05 | 9962 | 392.552 | 2019 | 02/01/2020 |
| 1204.305 | 091677 | The Perth Mint Aus (Newburn Ref) | 404.225 | 9962 | 402.689 | 2019 | 02/01/2020 |
| 1204.305 | 091678 | The Perth Mint Aus (Newburn Ref) | 398.8 | 9962 | 397.284 | 2019 | 02/01/2020 |
| 1204.305 | 091679 | The Perth Mint Aus (Newburn Ref) | 396.3 | 9962 | 394.794 | 2019 | 02/01/2020 |
| 1204.305 | 091680 | The Perth Mint Aus (Newburn Ref) | 403.5 | 9962 | 401.966 | 2019 | 02/01/2020 |
| 1204.305 | 091681 | The Perth Mint Aus (Newburn Ref) | 393.725 | 9962 | 392.228 | 2019 | 02/01/2020 |
| 1204.305 | 091682 | The Perth Mint Aus (Newburn Ref) | 393.95 | 9962 | 392.453 | 2019 | 02/01/2020 |
| 1204.305 | 091683 | The Perth Mint Aus (Newburn Ref) | 387.1 | 9962 | 385.629 | 2019 | 02/01/2020 |
| 1204.305 | 091684 | The Perth Mint Aus (Newburn Ref) | 392 | 9962 | 390.51 | 2019 | 02/01/2020 |
| 1204.305 | 091685 | The Perth Mint Aus (Newburn Ref) | 409.25 | 9962 | 407.694 | 2019 | 02/01/2020 |
| 1204.305 | 091686 | The Perth Mint Aus (Newburn Ref) | 397.125 | 9962 | 395.616 | 2019 | 02/01/2020 |
| 1204.305 | 091656 | The Perth Mint Aus (Newburn Ref) | 385.75 | 9962 | 384.284 | 2019 | 02/01/2020 |
| 1204.305 | 091657 | The Perth Mint Aus (Newburn Ref) | 397.475 | 9962 | 395.964 | 2019 | 02/01/2020 |
| 1204.305 | 091658 | The Perth Mint Aus (Newburn Ref) | 406 | 9962 | 404.457 | 2019 | 02/01/2020 |
| 1204.305 | 091660 | The Perth Mint Aus (Newburn Ref) | 400 | 9962 | 398.48 | 2019 | 02/01/2020 |
| 1204.305 | 091661 | The Perth Mint Aus (Newburn Ref) | 392.975 | 9962 | 391.481 | 2019 | 02/01/2020 |
| 1204.305 | 091662 | The Perth Mint Aus (Newburn Ref) | 391.925 | 9962 | 390.435 | 2019 | 02/01/2020 |
| 1204.305 | 091663 | The Perth Mint Aus (Newburn Ref) | 387.9 | 9962 | 386.426 | 2019 | 02/01/2020 |
| 1204.305 | 091664 | The Perth Mint Aus (Newburn Ref) | 392.925 | 9962 | 391.431 | 2019 | 02/01/2020 |
| 1204.305 | 091666 | The Perth Mint Aus (Newburn Ref) | 392.975 | 9962 | 391.481 | 2019 | 02/01/2020 |
| 1204.305 | 091667 | The Perth Mint Aus (Newburn Ref) | 391.6 | 9962 | 390.112 | 2019 | 02/01/2020 |
| 1204.305 | 091669 | The Perth Mint Aus (Newburn Ref) | 389.075 | 9962 | 387.596 | 2019 | 02/01/2020 |
| 1204.305 | 091670 | The Perth Mint Aus (Newburn Ref) | 404.725 | 9962 | 403.187 | 2019 | 02/01/2020 |
| 1204.305 | 091671 | The Perth Mint Aus (Newburn Ref) | 393.325 | 9962 | 391.83 | 2019 | 02/01/2020 |
| 1204.305 | 091672 | The Perth Mint Aus (Newburn Ref) | 379.675 | 9962 | 378.232 | 2019 | 02/01/2020 |
| 1204.305 | 091569 | The Perth Mint Aus (Newburn Ref) | 399.475 | 9958 | 397.797 | 2019 | 02/01/2020 |
| 1204.305 | 091570 | The Perth Mint Aus (Newburn Ref) | 404.6 | 9958 | 402.9 | 2019 | 02/01/2020 |
| 1204.305 | 091571 | The Perth Mint Aus (Newburn Ref) | 406.125 | 9958 | 404.419 | 2019 | 02/01/2020 |
| 1204.305 | 091572 | The Perth Mint Aus (Newburn Ref) | 408.675 | 9958 | 406.958 | 2019 | 02/01/2020 |
| 1204.305 | 091573 | The Perth Mint Aus (Newburn Ref) | 384.9 | 9958 | 383.283 | 2019 | 02/01/2020 |
| 1204.305 | 091575 | The Perth Mint Aus (Newburn Ref) | 405.525 | 9958 | 403.821 | 2019 | 02/01/2020 |
| 1204.305 | 091576 | The Perth Mint Aus (Newburn Ref) | 400.925 | 9958 | 399.241 | 2019 | 02/01/2020 |
| 1204.305 | 091577 | The Perth Mint Aus (Newburn Ref) | 392.975 | 9958 | 391.324 | 2019 | 02/01/2020 |
| 1204.305 | 091578 | The Perth Mint Aus (Newburn Ref) | 394.25 | 9958 | 392.594 | 2019 | 02/01/2020 |
| 1204.305 | 091580 | The Perth Mint Aus (Newburn Ref) | 400.7 | 9958 | 399.017 | 2019 | 02/01/2020 |
| 1204.305 | 091582 | The Perth Mint Aus (Newburn Ref) | 402.2 | 9958 | 400.51 | 2019 | 02/01/2020 |
| 1204.305 | 091583 | The Perth Mint Aus (Newburn Ref) | 404.35 | 9958 | 402.651 | 2019 | 02/01/2020 |

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| 1204.305 | 091584 | The Perth Mint Aus (Newburn Ref) | 391.825 | 9958 | 390.179 | 2019 | 02/01/2020 |
| 1204.305 | 091585 | The Perth Mint Aus (Newburn Ref) | 407.125 | 9958 | 405.415 | 2019 | 02/01/2020 |
| 1204.305 | 091541 | The Perth Mint Aus (Newburn Ref) | 406.175 | 9970 | 404.956 | 2019 | 02/01/2020 |
| 1204.305 | 091543 | The Perth Mint Aus (Newburn Ref) | 409.55 | 9970 | 408.321 | 2019 | 02/01/2020 |
| 1204.305 | 091548 | The Perth Mint Aus (Newburn Ref) | 394.65 | 9970 | 393.466 | 2019 | 02/01/2020 |
| 1204.305 | 091549 | The Perth Mint Aus (Newburn Ref) | 402.85 | 9970 | 401.641 | 2019 | 02/01/2020 |
| 1204.305 | 091552 | The Perth Mint Aus (Newburn Ref) | 398.575 | 9970 | 397.379 | 2019 | 02/01/2020 |
| 1204.305 | 091553 | The Perth Mint Aus (Newburn Ref) | 393.9 | 9970 | 392.718 | 2019 | 02/01/2020 |
| 1204.305 | 091554 | The Perth Mint Aus (Newburn Ref) | 398.675 | 9970 | 397.479 | 2019 | 02/01/2020 |
| 1204.305 | 091558 | The Perth Mint Aus (Newburn Ref) | 394.25 | 9970 | 393.067 | 2019 | 02/01/2020 |
| 1204.305 | 091562 | The Perth Mint Aus (Newburn Ref) | 401.175 | 9958 | 399.49 | 2019 | 02/01/2020 |
| 1204.305 | 091563 | The Perth Mint Aus (Newburn Ref) | 394.45 | 9958 | 392.793 | 2019 | 02/01/2020 |
| 1204.305 | 091564 | The Perth Mint Aus (Newburn Ref) | 395.55 | 9958 | 393.888 | 2019 | 02/01/2020 |
| 1204.305 | 091565 | The Perth Mint Aus (Newburn Ref) | 399.45 | 9958 | 397.772 | 2019 | 02/01/2020 |
| 1204.305 | 091567 | The Perth Mint Aus (Newburn Ref) | 400.125 | 9958 | 398.444 | 2019 | 02/01/2020 |
| 1204.305 | 091568 | The Perth Mint Aus (Newburn Ref) | 398.2 | 9958 | 396.527 | 2019 | 02/01/2020 |
| 1204.305 | 091521 | The Perth Mint Aus (Newburn Ref) | 403.175 | 9970 | 401.965 | 2019 | 02/01/2020 |
| 1204.305 | 091523 | The Perth Mint Aus (Newburn Ref) | 392.7 | 9970 | 391.522 | 2019 | 02/01/2020 |
| 1204.305 | 091524 | The Perth Mint Aus (Newburn Ref) | 403.45 | 9970 | 402.239 | 2019 | 02/01/2020 |
| 1204.305 | 091525 | The Perth Mint Aus (Newburn Ref) | 400.4 | 9970 | 399.198 | 2019 | 02/01/2020 |
| 1204.305 | 091527 | The Perth Mint Aus (Newburn Ref) | 393.225 | 9970 | 392.045 | 2019 | 02/01/2020 |
| 1204.305 | 091528 | The Perth Mint Aus (Newburn Ref) | 397.725 | 9970 | 396.531 | 2019 | 02/01/2020 |
| 1204.305 | 091529 | The Perth Mint Aus (Newburn Ref) | 394.85 | 9970 | 393.665 | 2019 | 02/01/2020 |
| 1204.305 | 091530 | The Perth Mint Aus (Newburn Ref) | 401.55 | 9970 | 400.345 | 2019 | 02/01/2020 |
| 1204.305 | 091532 | The Perth Mint Aus (Newburn Ref) | 394.95 | 9970 | 393.765 | 2019 | 02/01/2020 |
| 1204.305 | 091533 | The Perth Mint Aus (Newburn Ref) | 392.475 | 9970 | 391.297 | 2019 | 02/01/2020 |
| 1204.305 | 091536 | The Perth Mint Aus (Newburn Ref) | 402.95 | 9970 | 401.741 | 2019 | 02/01/2020 |
| 1204.305 | 091537 | The Perth Mint Aus (Newburn Ref) | 393.175 | 9970 | 391.995 | 2019 | 02/01/2020 |
| 1204.306 | 027639 | Asahi Refining USA Inc. | 393.625 | 9980 | 392.837 | 2018 | 02/01/2020 |
| 1204.306 | 027640 | Asahi Refining USA Inc. | 402.775 | 9980 | 401.969 | 2018 | 02/01/2020 |
| 1204.306 | 027641 | Asahi Refining USA Inc. | 414.675 | 9980 | 413.845 | 2018 | 02/01/2020 |
| 1204.306 | 027642 | Asahi Refining USA Inc. | 416.15 | 9980 | 415.317 | 2018 | 02/01/2020 |
| 1204.306 | 027643 | Asahi Refining USA Inc. | 405.55 | 9980 | 404.739 | 2018 | 02/01/2020 |
| 1204.306 | 027644 | Asahi Refining USA Inc. | 400.35 | 9980 | 399.549 | 2018 | 02/01/2020 |
| 1204.306 | 027645 | Asahi Refining USA Inc. | 414.95 | 9980 | 414.12 | 2018 | 02/01/2020 |
| 1204.306 | 027702 | Asahi Refining USA Inc. | 409.7 | 9957 | 407.938 | 2018 | 02/01/2020 |
| 1204.306 | 027703 | Asahi Refining USA Inc. | 414.95 | 9957 | 413.165 | 2018 | 02/01/2020 |
| 1204.306 | 027704 | Asahi Refining USA Inc. | 387.275 | 9957 | 385.609 | 2018 | 02/01/2020 |
| 1204.306 | 027705 | Asahi Refining USA Inc. | 416.15 | 9957 | 414.36 | 2018 | 02/01/2020 |
| 1204.306 | 027706 | Asahi Refining USA Inc. | 398.6 | 9957 | 396.886 | 2018 | 02/01/2020 |

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| 1204.306 | 027707 | Asahi Refining USA Inc. | 404.975 | 9957 | 403.233 | 2018 | 02/01/2020 |
| 1204.306 | 027708 | Asahi Refining USA Inc. | 422.325 | 9957 | 420.509 | 2018 | 02/01/2020 |
| 1204.306 | 027709 | Asahi Refining USA Inc. | 403.225 | 9957 | 401.491 | 2018 | 02/01/2020 |
| 1204.306 | 027710 | Asahi Refining USA Inc. | 407.75 | 9959 | 406.078 | 2018 | 02/01/2020 |
| 1204.306 | 027711 | Asahi Refining USA Inc. | 411.3 | 9959 | 409.613 | 2018 | 02/01/2020 |
| 1204.306 | 027712 | Asahi Refining USA Inc. | 415.8 | 9959 | 414.095 | 2018 | 02/01/2020 |
| 1204.306 | 027713 | Asahi Refining USA Inc. | 401.825 | 9959 | 400.177 | 2018 | 02/01/2020 |
| 1204.306 | 027714 | Asahi Refining USA Inc. | 419.125 | 9959 | 417.406 | 2018 | 02/01/2020 |
| 1204.306 | 027715 | Asahi Refining USA Inc. | 404.45 | 9959 | 402.791 | 2018 | 02/01/2020 |
| 1204.306 | 027717 | Asahi Refining USA Inc. | 423 | 9959 | 421.265 | 2018 | 02/01/2020 |
| 1204.306 | 027718 | Asahi Refining USA Inc. | 392.15 | 9959 | 390.542 | 2018 | 02/01/2020 |
| 1204.306 | 027719 | Asahi Refining USA Inc. | 405.45 | 9959 | 403.787 | 2018 | 02/01/2020 |
| 1204.306 | 027721 | Asahi Refining USA Inc. | 396.075 | 9959 | 394.451 | 2018 | 02/01/2020 |
| 1204.306 | 027722 | Asahi Refining USA Inc. | 412.475 | 9959 | 410.783 | 2018 | 02/01/2020 |
| 1204.307 | 010088 | Asahi Refining Canada Limited | 417.4 | 9977 | 416.44 | 2015 | 02/01/2020 |
| 1204.307 | 010089 | Asahi Refining Canada Limited | 405.9 | 9983 | 405.21 | 2015 | 02/01/2020 |
| 1204.307 | 010090 | Asahi Refining Canada Limited | 414.175 | 9983 | 413.471 | 2015 | 02/01/2020 |
| 1204.307 | 010091 | Asahi Refining Canada Limited | 427.75 | 9983 | 427.022 | 2015 | 02/01/2020 |
| 1204.307 | 010092 | Asahi Refining Canada Limited | 416.825 | 9983 | 416.116 | 2015 | 02/01/2020 |
| 1204.307 | 010093 | Asahi Refining Canada Limited | 421.35 | 9983 | 420.633 | 2015 | 02/01/2020 |
| 1204.307 | 010094 | Asahi Refining Canada Limited | 424.325 | 9981 | 423.518 | 2015 | 02/01/2020 |
| 1204.307 | 010095 | Asahi Refining Canada Limited | 405.225 | 9981 | 404.455 | 2015 | 02/01/2020 |
| 1204.307 | 010096 | Asahi Refining Canada Limited | 402.05 | 9981 | 401.286 | 2015 | 02/01/2020 |
| 1204.307 | 010097 | Asahi Refining Canada Limited | 416.875 | 9981 | 416.083 | 2015 | 02/01/2020 |
| 1204.307 | 010098 | Asahi Refining Canada Limited | 410.4 | 9981 | 409.62 | 2015 | 02/01/2020 |
| 1204.307 | 010099 | Asahi Refining Canada Limited | 421.65 | 9981 | 420.848 | 2015 | 02/01/2020 |
| 1204.307 | 010072 | Asahi Refining Canada Limited | 412.575 | 9969 | 411.296 | 2015 | 02/01/2020 |
| 1204.307 | 010073 | Asahi Refining Canada Limited | 421.675 | 9969 | 420.367 | 2015 | 02/01/2020 |
| 1204.307 | 010074 | Asahi Refining Canada Limited | 407.225 | 9969 | 405.962 | 2015 | 02/01/2020 |
| 1204.307 | 010075 | Asahi Refining Canada Limited | 403.75 | 9968 | 402.458 | 2015 | 02/01/2020 |
| 1204.307 | 010076 | Asahi Refining Canada Limited | 401.75 | 9968 | 400.464 | 2015 | 02/01/2020 |
| 1204.307 | 010077 | Asahi Refining Canada Limited | 408.975 | 9968 | 407.666 | 2015 | 02/01/2020 |
| 1204.307 | 010078 | Asahi Refining Canada Limited | 411.45 | 9968 | 410.133 | 2015 | 02/01/2020 |
| 1204.307 | 010079 | Asahi Refining Canada Limited | 404.675 | 9968 | 403.38 | 2015 | 02/01/2020 |
| 1204.307 | 010080 | Asahi Refining Canada Limited | 403.375 | 9977 | 402.447 | 2015 | 02/01/2020 |
| 1204.307 | 010081 | Asahi Refining Canada Limited | 404.025 | 9977 | 403.095 | 2015 | 02/01/2020 |
| 1204.307 | 010082 | Asahi Refining Canada Limited | 406.5 | 9977 | 405.565 | 2015 | 02/01/2020 |
| 1204.307 | 010083 | Asahi Refining Canada Limited | 414.3 | 9977 | 413.347 | 2015 | 02/01/2020 |
| 1204.307 | 010084 | Asahi Refining Canada Limited | 405.5 | 9977 | 404.567 | 2015 | 02/01/2020 |
| 1204.307 | 010085 | Asahi Refining Canada Limited | 409.35 | 9977 | 408.408 | 2015 | 02/01/2020 |

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| 1204.307 | 010086 | Asahi Refining Canada Limited | 418.975 | 9977 | 418.011 | 2015 | 02/01/2020 |
| 1204.307 | 010087 | Asahi Refining Canada Limited | 405.65 | 9977 | 404.717 | 2015 | 02/01/2020 |
| 1204.307 | 010056 | Asahi Refining Canada Limited | 411.6 | 9976 | 410.612 | 2015 | 02/01/2020 |
| 1204.307 | 010057 | Asahi Refining Canada Limited | 428.425 | 9976 | 427.396 | 2015 | 02/01/2020 |
| 1204.307 | 010058 | Asahi Refining Canada Limited | 411.25 | 9976 | 410.263 | 2015 | 02/01/2020 |
| 1204.307 | 010059 | Asahi Refining Canada Limited | 420.2 | 9980 | 419.359 | 2015 | 02/01/2020 |
| 1204.307 | 010060 | Asahi Refining Canada Limited | 410.575 | 9980 | 409.753 | 2015 | 02/01/2020 |
| 1204.307 | 010061 | Asahi Refining Canada Limited | 406.375 | 9980 | 405.562 | 2015 | 02/01/2020 |
| 1204.307 | 010062 | Asahi Refining Canada Limited | 406.425 | 9980 | 405.612 | 2015 | 02/01/2020 |
| 1204.307 | 010063 | Asahi Refining Canada Limited | 401.3 | 9980 | 400.497 | 2015 | 02/01/2020 |
| 1204.307 | 010064 | Asahi Refining Canada Limited | 404.725 | 9977 | 403.794 | 2015 | 02/01/2020 |
| 1204.307 | 010065 | Asahi Refining Canada Limited | 409 | 9977 | 408.059 | 2015 | 02/01/2020 |
| 1204.307 | 010066 | Asahi Refining Canada Limited | 406.3 | 9977 | 405.365 | 2015 | 02/01/2020 |
| 1204.307 | 010067 | Asahi Refining Canada Limited | 414.875 | 9977 | 413.92 | 2015 | 02/01/2020 |
| 1204.307 | 010068 | Asahi Refining Canada Limited | 401.275 | 9977 | 400.352 | 2015 | 02/01/2020 |
| 1204.307 | 010069 | Asahi Refining Canada Limited | 407.45 | 9969 | 406.187 | 2015 | 02/01/2020 |
| 1204.307 | 010070 | Asahi Refining Canada Limited | 401.45 | 9969 | 400.205 | 2015 | 02/01/2020 |
| 1204.307 | 010071 | Asahi Refining Canada Limited | 411.175 | 9969 | 409.9 | 2015 | 02/01/2020 |
| 1204.307 | 010035 | Asahi Refining Canada Limited | 415.7 | 9977 | 414.743 | 2015 | 02/01/2020 |
| 1204.307 | 010036 | Asahi Refining Canada Limited | 420.55 | 9977 | 419.582 | 2015 | 02/01/2020 |
| 1204.307 | 010037 | Asahi Refining Canada Limited | 410.9 | 9977 | 409.955 | 2015 | 02/01/2020 |
| 1204.307 | 010043 | Asahi Refining Canada Limited | 414.025 | 9977 | 413.072 | 2015 | 02/01/2020 |
| 1204.307 | 010044 | Asahi Refining Canada Limited | 421.2 | 9977 | 420.231 | 2015 | 02/01/2020 |
| 1204.307 | 010045 | Asahi Refining Canada Limited | 429.325 | 9977 | 428.337 | 2015 | 02/01/2020 |
| 1204.307 | 010046 | Asahi Refining Canada Limited | 429.1 | 9977 | 428.113 | 2015 | 02/01/2020 |
| 1204.307 | 010047 | Asahi Refining Canada Limited | 423.7 | 9977 | 422.725 | 2015 | 02/01/2020 |
| 1204.307 | 010048 | Asahi Refining Canada Limited | 403.35 | 9972 | 402.22 | 2015 | 02/01/2020 |
| 1204.307 | 010049 | Asahi Refining Canada Limited | 415.475 | 9972 | 414.311 | 2015 | 02/01/2020 |
| 1204.307 | 010050 | Asahi Refining Canada Limited | 421.05 | 9972 | 419.871 | 2015 | 02/01/2020 |
| 1204.307 | 010051 | Asahi Refining Canada Limited | 403.775 | 9972 | 402.644 | 2015 | 02/01/2020 |
| 1204.307 | 010052 | Asahi Refining Canada Limited | 421.75 | 9972 | 420.569 | 2015 | 02/01/2020 |
| 1204.307 | 010053 | Asahi Refining Canada Limited | 411.55 | 9972 | 410.397 | 2015 | 02/01/2020 |
| 1204.307 | 010054 | Asahi Refining Canada Limited | 417.05 | 9976 | 416.049 | 2015 | 02/01/2020 |
| 1204.307 | 010055 | Asahi Refining Canada Limited | 412 | 9976 | 411.011 | 2015 | 02/01/2020 |
| 1204.307 | 010019 | Asahi Refining Canada Limited | 416.4 | 9977 | 415.442 | 2015 | 02/01/2020 |
| 1204.307 | 010020 | Asahi Refining Canada Limited | 425.6 | 9977 | 424.621 | 2015 | 02/01/2020 |
| 1204.307 | 010021 | Asahi Refining Canada Limited | 413.725 | 9977 | 412.773 | 2015 | 02/01/2020 |
| 1204.307 | 010022 | Asahi Refining Canada Limited | 427 | 9977 | 426.018 | 2015 | 02/01/2020 |
| 1204.307 | 010023 | Asahi Refining Canada Limited | 422.7 | 9977 | 421.727 | 2015 | 02/01/2020 |
| 1204.307 | 010024 | Asahi Refining Canada Limited | 408.25 | 9977 | 407.311 | 2015 | 02/01/2020 |

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| 1204.307 | 010025 | Asahi Refining Canada Limited | 418.2 | 9977 | 417.238 | 2015 | 02/01/2020 |
| 1204.307 | 010026 | Asahi Refining Canada Limited | 419.1 | 9977 | 418.136 | 2015 | 02/01/2020 |
| 1204.307 | 010027 | Asahi Refining Canada Limited | 429.9 | 9977 | 428.911 | 2015 | 02/01/2020 |
| 1204.307 | 010028 | Asahi Refining Canada Limited | 429.9 | 9980 | 429.04 | 2015 | 02/01/2020 |
| 1204.307 | 010029 | Asahi Refining Canada Limited | 404.625 | 9980 | 403.815 | 2015 | 02/01/2020 |
| 1204.307 | 010030 | Asahi Refining Canada Limited | 414.325 | 9980 | 413.496 | 2015 | 02/01/2020 |
| 1204.307 | 010031 | Asahi Refining Canada Limited | 422.875 | 9980 | 422.029 | 2015 | 02/01/2020 |
| 1204.307 | 010032 | Asahi Refining Canada Limited | 423.175 | 9980 | 422.328 | 2015 | 02/01/2020 |
| 1204.307 | 010033 | Asahi Refining Canada Limited | 429.425 | 9980 | 428.566 | 2015 | 02/01/2020 |
| 1204.307 | 010034 | Asahi Refining Canada Limited | 428.575 | 9977 | 427.589 | 2015 | 02/01/2020 |
| 1204.307 | 018794 | Asahi Refining Canada Limited | 417.7 | 9967 | 416.321 | 2016 | 02/01/2020 |
| 1204.307 | 018795 | Asahi Refining Canada Limited | 416.7 | 9968 | 415.366 | 2016 | 02/01/2020 |
| 1204.307 | 015057 | Asahi Refining Canada Limited | 425.725 | 9971 | 424.49 | 2015 | 02/01/2020 |
| 1204.307 | 015052 | Asahi Refining Canada Limited | 424.325 | 9972 | 423.136 | 2015 | 02/01/2020 |
| 1204.308 | 030435 | Asahi Refining Canada Limited | 414.775 | 9975 | 413.738 | 2016 | 02/01/2020 |
| 1204.308 | 030434 | Asahi Refining Canada Limited | 412.475 | 9975 | 411.443 | 2016 | 02/01/2020 |
| 1204.308 | 030433 | Asahi Refining Canada Limited | 403.85 | 9956 | 402.073 | 2016 | 02/01/2020 |
| 1204.308 | 030432 | Asahi Refining Canada Limited | 408.6 | 9956 | 406.802 | 2016 | 02/01/2020 |
| 1204.308 | 030431 | Asahi Refining Canada Limited | 397.8 | 9956 | 396.049 | 2016 | 02/01/2020 |
| 1204.308 | 030430 | Asahi Refining Canada Limited | 414.575 | 9956 | 412.75 | 2016 | 02/01/2020 |
| 1204.308 | 030429 | Asahi Refining Canada Limited | 408.6 | 9956 | 406.802 | 2016 | 02/01/2020 |
| 1204.308 | 030428 | Asahi Refining Canada Limited | 400.9 | 9954 | 399.055 | 2016 | 02/01/2020 |
| 1204.308 | 030427 | Asahi Refining Canada Limited | 415.375 | 9954 | 413.464 | 2016 | 02/01/2020 |
| 1204.308 | 030443 | Asahi Refining Canada Limited | 399.625 | 9966 | 398.266 | 2016 | 02/01/2020 |
| 1204.308 | 030444 | Asahi Refining Canada Limited | 411.175 | 9966 | 409.777 | 2016 | 02/01/2020 |
| 1204.308 | 030445 | Asahi Refining Canada Limited | 406.025 | 9969 | 404.766 | 2016 | 02/01/2020 |
| 1204.308 | 030446 | Asahi Refining Canada Limited | 414.35 | 9969 | 413.065 | 2016 | 02/01/2020 |
| 1204.308 | 030447 | Asahi Refining Canada Limited | 399.45 | 9969 | 398.211 | 2016 | 02/01/2020 |
| 1204.308 | 030448 | Asahi Refining Canada Limited | 392.025 | 9969 | 390.809 | 2016 | 02/01/2020 |
| 1204.308 | 030449 | Asahi Refining Canada Limited | 407.725 | 9969 | 406.461 | 2016 | 02/01/2020 |
| 1204.308 | 030450 | Asahi Refining Canada Limited | 418.825 | 9969 | 417.526 | 2016 | 02/01/2020 |
| 1204.308 | 030451 | Asahi Refining Canada Limited | 423.225 | 9965 | 421.743 | 2016 | 02/01/2020 |
| 1204.308 | 030452 | Asahi Refining Canada Limited | 418.475 | 9965 | 417.01 | 2016 | 02/01/2020 |
| 1204.308 | 030453 | Asahi Refining Canada Limited | 407.875 | 9965 | 406.447 | 2016 | 02/01/2020 |
| 1204.308 | 030454 | Asahi Refining Canada Limited | 398.85 | 9965 | 397.454 | 2016 | 02/01/2020 |
| 1204.308 | 030455 | Asahi Refining Canada Limited | 404.725 | 9965 | 403.308 | 2016 | 02/01/2020 |
| 1204.308 | 030456 | Asahi Refining Canada Limited | 413.25 | 9965 | 411.803 | 2016 | 02/01/2020 |
| 1204.308 | 030461 | Asahi Refining Canada Limited | 403.65 | 9962 | 402.116 | 2016 | 02/01/2020 |
| 1204.308 | 030462 | Asahi Refining Canada Limited | 409.825 | 9962 | 408.267 | 2016 | 02/01/2020 |
| 1204.308 | 030463 | Asahi Refining Canada Limited | 409.825 | 9962 | 408.267 | 2016 | 02/01/2020 |

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| 1204.308 | 030464 | Asahi Refining Canada Limited | 406.35 | 9962 | 404.805 | 2016 | 02/01/2020 |
| 1204.308 | 030465 | Asahi Refining Canada Limited | 401.575 | 9962 | 400.049 | 2016 | 02/01/2020 |
| 1204.308 | 030466 | Asahi Refining Canada Limited | 400.025 | 9962 | 398.505 | 2016 | 02/01/2020 |
| 1204.308 | 030467 | Asahi Refining Canada Limited | 391.125 | 9966 | 389.795 | 2016 | 02/01/2020 |
| 1204.308 | 030468 | Asahi Refining Canada Limited | 404.7 | 9966 | 403.324 | 2016 | 02/01/2020 |
| 1204.308 | 030469 | Asahi Refining Canada Limited | 413.475 | 9966 | 412.069 | 2016 | 02/01/2020 |
| 1204.308 | 030470 | Asahi Refining Canada Limited | 402.025 | 9966 | 400.658 | 2016 | 02/01/2020 |
| 1204.308 | 030471 | Asahi Refining Canada Limited | 400.3 | 9966 | 398.939 | 2016 | 02/01/2020 |
| 1204.308 | 030472 | Asahi Refining Canada Limited | 405.475 | 9966 | 404.096 | 2016 | 02/01/2020 |
| 1204.308 | 030473 | Asahi Refining Canada Limited | 403.375 | 9968 | 402.084 | 2016 | 02/01/2020 |
| 1204.308 | 030474 | Asahi Refining Canada Limited | 398.1 | 9968 | 396.826 | 2016 | 02/01/2020 |
| 1204.308 | 030475 | Asahi Refining Canada Limited | 415.025 | 9968 | 413.697 | 2016 | 02/01/2020 |
| 1204.308 | 030476 | Asahi Refining Canada Limited | 414.225 | 9968 | 412.899 | 2016 | 02/01/2020 |
| 1204.308 | 030477 | Asahi Refining Canada Limited | 409.4 | 9968 | 408.09 | 2016 | 02/01/2020 |
| 1204.308 | 030478 | Asahi Refining Canada Limited | 402.75 | 9968 | 401.461 | 2016 | 02/01/2020 |
| 1204.308 | 030479 | Asahi Refining Canada Limited | 415.4 | 9968 | 414.07 | 2016 | 02/01/2020 |
| 1204.308 | 030480 | Asahi Refining Canada Limited | 412 | 9968 | 410.681 | 2016 | 02/01/2020 |
| 1204.308 | 030481 | Asahi Refining Canada Limited | 400.175 | 9968 | 398.894 | 2016 | 02/01/2020 |
| 1204.308 | 030482 | Asahi Refining Canada Limited | 411.825 | 9968 | 410.507 | 2016 | 02/01/2020 |
| 1204.308 | 030483 | Asahi Refining Canada Limited | 415.225 | 9961 | 413.605 | 2016 | 02/01/2020 |
| 1204.308 | 030484 | Asahi Refining Canada Limited | 417.325 | 9961 | 415.697 | 2016 | 02/01/2020 |
| 1204.308 | 030485 | Asahi Refining Canada Limited | 394.6 | 9961 | 393.061 | 2016 | 02/01/2020 |
| 1204.308 | 030486 | Asahi Refining Canada Limited | 391.875 | 9961 | 390.346 | 2016 | 02/01/2020 |
| 1204.308 | 030487 | Asahi Refining Canada Limited | 423.5 | 9961 | 421.848 | 2016 | 02/01/2020 |
| 1204.308 | 030488 | Asahi Refining Canada Limited | 425 | 9961 | 423.342 | 2016 | 02/01/2020 |
| 1204.308 | 030489 | Asahi Refining Canada Limited | 414.85 | 9963 | 413.315 | 2016 | 02/01/2020 |
| 1204.308 | 030490 | Asahi Refining Canada Limited | 416.175 | 9963 | 414.635 | 2016 | 02/01/2020 |
| 1204.308 | 030491 | Asahi Refining Canada Limited | 418.675 | 9963 | 417.126 | 2016 | 02/01/2020 |
| 1204.308 | 030492 | Asahi Refining Canada Limited | 418.55 | 9963 | 417.001 | 2016 | 02/01/2020 |
| 1204.308 | 030493 | Asahi Refining Canada Limited | 405.425 | 9963 | 403.925 | 2016 | 02/01/2020 |
| 1204.308 | 030494 | Asahi Refining Canada Limited | 423.725 | 9963 | 422.157 | 2016 | 02/01/2020 |
| 1204.308 | 067389 | Asahi Refining Canada Limited | 419.15 | 9976 | 418.144 | 2019 | 02/01/2020 |
| 1204.308 | 067388 | Asahi Refining Canada Limited | 423.425 | 9976 | 422.408 | 2019 | 02/01/2020 |
| 1204.308 | 067387 | Asahi Refining Canada Limited | 416.425 | 9976 | 415.425 | 2019 | 02/01/2020 |
| 1204.308 | 067386 | Asahi Refining Canada Limited | 418.525 | 9976 | 417.52 | 2019 | 02/01/2020 |
| 1204.308 | 067385 | Asahi Refining Canada Limited | 412.15 | 9976 | 411.16 | 2019 | 02/01/2020 |
| 1204.308 | 067384 | Asahi Refining Canada Limited | 413.45 | 9976 | 412.457 | 2019 | 02/01/2020 |
| 1204.308 | 067383 | Asahi Refining Canada Limited | 406.775 | 9976 | 405.798 | 2019 | 02/01/2020 |
| 1204.308 | 067382 | Asahi Refining Canada Limited | 416.05 | 9976 | 415.051 | 2019 | 02/01/2020 |
| 1204.308 | 067381 | Asahi Refining Canada Limited | 402.7 | 9976 | 401.733 | 2019 | 02/01/2020 |

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| 1204.308 | 067380 | Asahi Refining Canada Limited | 403.525 | 9976 | 402.556 | 2019 | 02/01/2020 |
| 1204.308 | 067379 | Asahi Refining Canada Limited | 409.125 | 9976 | 408.143 | 2019 | 02/01/2020 |
| 1204.308 | 067378 | Asahi Refining Canada Limited | 402.25 | 9976 | 401.284 | 2019 | 02/01/2020 |
| 1204.308 | 067377 | Asahi Refining Canada Limited | 416.45 | 9976 | 415.45 | 2019 | 02/01/2020 |
| 1204.308 | 067376 | Asahi Refining Canada Limited | 414.75 | 9976 | 413.754 | 2019 | 02/01/2020 |
| 1204.308 | 067375 | Asahi Refining Canada Limited | 409.4 | 9971 | 408.212 | 2019 | 02/01/2020 |
| 1204.308 | 067374 | Asahi Refining Canada Limited | 418.8 | 9971 | 417.585 | 2019 | 02/01/2020 |
| 1204.308 | 067373 | Asahi Refining Canada Limited | 411.375 | 9971 | 410.182 | 2019 | 02/01/2020 |
| 1204.308 | 067372 | Asahi Refining Canada Limited | 422.875 | 9971 | 421.648 | 2019 | 02/01/2020 |
| 1204.308 | 067371 | Asahi Refining Canada Limited | 406.6 | 9971 | 405.42 | 2019 | 02/01/2020 |
| 1204.308 | 067370 | Asahi Refining Canada Limited | 421.55 | 9971 | 420.327 | 2019 | 02/01/2020 |
| 1204.308 | 067369 | Asahi Refining Canada Limited | 410.45 | 9971 | 409.259 | 2019 | 02/01/2020 |
| 1204.308 | 067368 | Asahi Refining Canada Limited | 420.95 | 9971 | 419.729 | 2019 | 02/01/2020 |
| 1204.308 | 067367 | Asahi Refining Canada Limited | 416.475 | 9971 | 415.267 | 2019 | 02/01/2020 |
| 1204.309 | 068954 | Asahi Refining Canada Limited | 416.975 | 9955 | 415.098 | 2019 | 02/01/2020 |
| 1204.309 | 068955 | Asahi Refining Canada Limited | 400.175 | 9955 | 398.374 | 2019 | 02/01/2020 |
| 1204.309 | 068956 | Asahi Refining Canada Limited | 400.25 | 9955 | 398.448 | 2019 | 02/01/2020 |
| 1204.309 | 068957 | Asahi Refining Canada Limited | 408.65 | 9955 | 406.811 | 2019 | 02/01/2020 |
| 1204.309 | 068958 | Asahi Refining Canada Limited | 394.7 | 9955 | 392.923 | 2019 | 02/01/2020 |
| 1204.309 | 068959 | Asahi Refining Canada Limited | 392.2 | 9955 | 390.435 | 2019 | 02/01/2020 |
| 1204.309 | 068960 | Asahi Refining Canada Limited | 397.675 | 9961 | 396.124 | 2019 | 02/01/2020 |
| 1204.309 | 068961 | Asahi Refining Canada Limited | 398.85 | 9961 | 397.294 | 2019 | 02/01/2020 |
| 1204.309 | 068962 | Asahi Refining Canada Limited | 395.8 | 9961 | 394.256 | 2019 | 02/01/2020 |
| 1204.309 | 068963 | Asahi Refining Canada Limited | 391.675 | 9961 | 390.147 | 2019 | 02/01/2020 |
| 1204.309 | 068964 | Asahi Refining Canada Limited | 391.275 | 9961 | 389.749 | 2019 | 02/01/2020 |
| 1204.309 | 068965 | Asahi Refining Canada Limited | 415.625 | 9960 | 413.962 | 2019 | 02/01/2020 |
| 1204.309 | 068966 | Asahi Refining Canada Limited | 406.375 | 9960 | 404.749 | 2019 | 02/01/2020 |
| 1204.309 | 068967 | Asahi Refining Canada Limited | 400.925 | 9960 | 399.321 | 2019 | 02/01/2020 |
| 1204.309 | 068968 | Asahi Refining Canada Limited | 401.225 | 9960 | 399.62 | 2019 | 02/01/2020 |
| 1204.309 | 068969 | Asahi Refining Canada Limited | 394.325 | 9960 | 392.747 | 2019 | 02/01/2020 |
| 1204.309 | 068970 | Asahi Refining Canada Limited | 400.25 | 9960 | 398.649 | 2019 | 02/01/2020 |
| 1204.309 | 068971 | Asahi Refining Canada Limited | 395.825 | 9962 | 394.32 | 2019 | 02/01/2020 |
| 1204.309 | 068972 | Asahi Refining Canada Limited | 401.8 | 9962 | 400.273 | 2019 | 02/01/2020 |
| 1204.309 | 068973 | Asahi Refining Canada Limited | 409.05 | 9962 | 407.495 | 2019 | 02/01/2020 |
| 1204.309 | 068974 | Asahi Refining Canada Limited | 397.9 | 9962 | 396.388 | 2019 | 02/01/2020 |
| 1204.309 | 068975 | Asahi Refining Canada Limited | 393 | 9962 | 391.506 | 2019 | 02/01/2020 |
| 1204.309 | 068976 | Asahi Refining Canada Limited | 386.9 | 9962 | 385.429 | 2019 | 02/01/2020 |
| 1204.309 | 068977 | Asahi Refining Canada Limited | 387.875 | 9962 | 386.401 | 2019 | 02/01/2020 |
| 1204.309 | 068978 | Asahi Refining Canada Limited | 417.25 | 9962 | 415.664 | 2019 | 02/01/2020 |
| 1204.309 | 068979 | Asahi Refining Canada Limited | 403.7 | 9962 | 402.166 | 2019 | 02/01/2020 |

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| 1204.309 | 068980 | Asahi Refining Canada Limited | 398.625 | 9962 | 397.11 | 2019 | 02/01/2020 |
| 1204.309 | 068981 | Asahi Refining Canada Limited | 393.075 | 9962 | 391.581 | 2019 | 02/01/2020 |
| 1204.309 | 068982 | Asahi Refining Canada Limited | 393.3 | 9961 | 391.766 | 2019 | 02/01/2020 |
| 1204.309 | 068983 | Asahi Refining Canada Limited | 395.85 | 9961 | 394.306 | 2019 | 02/01/2020 |
| 1204.309 | 068984 | Asahi Refining Canada Limited | 397.35 | 9961 | 395.8 | 2019 | 02/01/2020 |
| 1204.309 | 068985 | Asahi Refining Canada Limited | 409.475 | 9961 | 407.878 | 2019 | 02/01/2020 |
| 1204.309 | 068986 | Asahi Refining Canada Limited | 397.2 | 9961 | 395.651 | 2019 | 02/01/2020 |
| 1204.309 | 068987 | Asahi Refining Canada Limited | 420.4 | 9961 | 418.76 | 2019 | 02/01/2020 |
| 1204.309 | 068988 | Asahi Refining Canada Limited | 399.15 | 9964 | 397.713 | 2019 | 02/01/2020 |
| 1204.309 | 068989 | Asahi Refining Canada Limited | 393.075 | 9964 | 391.66 | 2019 | 02/01/2020 |
| 1204.309 | 068990 | Asahi Refining Canada Limited | 405.175 | 9964 | 403.716 | 2019 | 02/01/2020 |
| 1204.309 | 068991 | Asahi Refining Canada Limited | 422.55 | 9964 | 421.028 | 2019 | 02/01/2020 |
| 1204.309 | 068992 | Asahi Refining Canada Limited | 407.25 | 9964 | 405.784 | 2019 | 02/01/2020 |
| 1204.309 | 068993 | Asahi Refining Canada Limited | 392.8 | 9964 | 391.386 | 2019 | 02/01/2020 |
| 1204.309 | 068994 | Asahi Refining Canada Limited | 405.125 | 9963 | 403.626 | 2019 | 02/01/2020 |
| 1204.309 | 068995 | Asahi Refining Canada Limited | 393.375 | 9963 | 391.919 | 2019 | 02/01/2020 |
| 1204.309 | 068996 | Asahi Refining Canada Limited | 415.675 | 9963 | 414.137 | 2019 | 02/01/2020 |
| 1204.309 | 068997 | Asahi Refining Canada Limited | 420.75 | 9963 | 419.193 | 2019 | 02/01/2020 |
| 1204.309 | 068998 | Asahi Refining Canada Limited | 399.35 | 9963 | 397.872 | 2019 | 02/01/2020 |
| 1204.309 | 068999 | Asahi Refining Canada Limited | 385.4 | 9963 | 383.974 | 2019 | 02/01/2020 |
| 1204.309 | 069000 | Asahi Refining Canada Limited | 405.65 | 9969 | 404.392 | 2019 | 02/01/2020 |
| 1204.309 | 069001 | Asahi Refining Canada Limited | 395.625 | 9969 | 394.398 | 2019 | 02/01/2020 |
| 1204.309 | 069002 | Asahi Refining Canada Limited | 393.825 | 9969 | 392.604 | 2019 | 02/01/2020 |
| 1204.309 | 069003 | Asahi Refining Canada Limited | 405.725 | 9969 | 404.467 | 2019 | 02/01/2020 |
| 1204.309 | 069004 | Asahi Refining Canada Limited | 423 | 9969 | 421.688 | 2019 | 02/01/2020 |
| 1204.309 | 069005 | Asahi Refining Canada Limited | 404.85 | 9969 | 403.595 | 2019 | 02/01/2020 |
| 1204.309 | 069006 | Asahi Refining Canada Limited | 406.5 | 9964 | 405.036 | 2019 | 02/01/2020 |
| 1204.309 | 069007 | Asahi Refining Canada Limited | 425.5 | 9964 | 423.968 | 2019 | 02/01/2020 |
| 1204.309 | 069008 | Asahi Refining Canada Limited | 403.125 | 9964 | 401.673 | 2019 | 02/01/2020 |
| 1204.309 | 069009 | Asahi Refining Canada Limited | 406.525 | 9964 | 405.061 | 2019 | 02/01/2020 |
| 1204.309 | 069010 | Asahi Refining Canada Limited | 401.5 | 9964 | 400.054 | 2019 | 02/01/2020 |
| 1204.309 | 069011 | Asahi Refining Canada Limited | 411.675 | 9954 | 409.781 | 2019 | 02/01/2020 |
| 1204.309 | 069012 | Asahi Refining Canada Limited | 414.775 | 9954 | 412.867 | 2019 | 02/01/2020 |
| 1204.309 | 069013 | Asahi Refining Canada Limited | 394.5 | 9954 | 392.685 | 2019 | 02/01/2020 |
| 1204.309 | 069014 | Asahi Refining Canada Limited | 411.225 | 9972 | 410.073 | 2019 | 02/01/2020 |
| 1204.309 | 069015 | Asahi Refining Canada Limited | 400.1 | 9972 | 398.979 | 2019 | 02/01/2020 |
| 1204.309 | 069016 | Asahi Refining Canada Limited | 401.625 | 9972 | 400.5 | 2019 | 02/01/2020 |
| 1204.309 | 069017 | Asahi Refining Canada Limited | 414.625 | 9976 | 413.63 | 2019 | 02/01/2020 |
| 1204.309 | 067405 | Asahi Refining Canada Limited | 410.225 | 9986 | 409.65 | 2019 | 02/01/2020 |
| 1204.309 | 067404 | Asahi Refining Canada Limited | 404.175 | 9986 | 403.609 | 2019 | 02/01/2020 |

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| 1204.309 | 067403 | Asahi Refining Canada Limited | 416.4 | 9986 | 415.817 | 2019 | 02/01/2020 |
| 1204.309 | 067402 | Asahi Refining Canada Limited | 402.025 | 9986 | 401.462 | 2019 | 02/01/2020 |
| 1204.309 | 067401 | Asahi Refining Canada Limited | 426.325 | 9986 | 425.728 | 2019 | 02/01/2020 |
| 1204.309 | 067400 | Asahi Refining Canada Limited | 416.325 | 9986 | 415.742 | 2019 | 02/01/2020 |
| 1204.309 | 067399 | Asahi Refining Canada Limited | 421.9 | 9977 | 420.929 | 2019 | 02/01/2020 |
| 1204.309 | 067398 | Asahi Refining Canada Limited | 417.85 | 9977 | 416.889 | 2019 | 02/01/2020 |
| 1204.309 | 067397 | Asahi Refining Canada Limited | 409.225 | 9977 | 408.283 | 2019 | 02/01/2020 |
| 1204.309 | 067396 | Asahi Refining Canada Limited | 406.675 | 9977 | 405.739 | 2019 | 02/01/2020 |
| 1204.309 | 067395 | Asahi Refining Canada Limited | 400.225 | 9977 | 399.304 | 2019 | 02/01/2020 |
| 1204.309 | 067394 | Asahi Refining Canada Limited | 412.875 | 9977 | 411.925 | 2019 | 02/01/2020 |
| 1204.309 | 067393 | Asahi Refining Canada Limited | 399.35 | 9976 | 398.391 | 2019 | 02/01/2020 |
| 1204.309 | 067392 | Asahi Refining Canada Limited | 406.2 | 9976 | 405.225 | 2019 | 02/01/2020 |
| 1204.309 | 067391 | Asahi Refining Canada Limited | 400.4 | 9976 | 399.439 | 2019 | 02/01/2020 |
| 1204.309 | 067390 | Asahi Refining Canada Limited | 416.525 | 9976 | 415.525 | 2019 | 02/01/2020 |
| 1204.31 | AB 58177 | Valcambi SA - Suisse | 394.825 | 9996 | 394.667 | 2016 | 02/01/2020 |
| 1204.31 | AB 58178 | Valcambi SA - Suisse | 406.75 | 9996 | 406.587 | 2016 | 02/01/2020 |
| 1204.31 | AB 58179 | Valcambi SA - Suisse | 400.525 | 9996 | 400.364 | 2016 | 02/01/2020 |
| 1204.31 | AB 58181 | Valcambi SA - Suisse | 401.25 | 9996 | 401.089 | 2016 | 02/01/2020 |
| 1204.31 | AB 58182 | Valcambi SA - Suisse | 408.95 | 9996 | 408.786 | 2016 | 02/01/2020 |
| 1204.31 | AB 58183 | Valcambi SA - Suisse | 398.025 | 9996 | 397.865 | 2016 | 02/01/2020 |
| 1204.31 | AB 58184 | Valcambi SA - Suisse | 406.6 | 9996 | 406.437 | 2016 | 02/01/2020 |
| 1204.31 | AB 58185 | Valcambi SA - Suisse | 403.85 | 9996 | 403.688 | 2016 | 02/01/2020 |
| 1204.31 | AB 58186 | Valcambi SA - Suisse | 395.675 | 9996 | 395.516 | 2016 | 02/01/2020 |
| 1204.31 | AB 58187 | Valcambi SA - Suisse | 404.975 | 9996 | 404.813 | 2016 | 02/01/2020 |
| 1204.31 | AB 58188 | Valcambi SA - Suisse | 396.75 | 9996 | 396.591 | 2016 | 02/01/2020 |
| 1204.31 | AB 58189 | Valcambi SA - Suisse | 394.75 | 9996 | 394.592 | 2016 | 02/01/2020 |
| 1204.31 | AB 58190 | Valcambi SA - Suisse | 397.8 | 9996 | 397.64 | 2016 | 02/01/2020 |
| 1204.31 | AB 58191 | Valcambi SA - Suisse | 408.7 | 9996 | 408.536 | 2016 | 02/01/2020 |
| 1204.31 | AB 58192 | Valcambi SA - Suisse | 408.225 | 9996 | 408.061 | 2016 | 02/01/2020 |
| 1204.31 | AB 58193 | Valcambi SA - Suisse | 402.7 | 9996 | 402.539 | 2016 | 02/01/2020 |
| 1204.31 | AB 58194 | Valcambi SA - Suisse | 391.825 | 9996 | 391.668 | 2016 | 02/01/2020 |
| 1204.31 | AB 58195 | Valcambi SA - Suisse | 402.65 | 9996 | 402.489 | 2016 | 02/01/2020 |
| 1204.31 | AB 58196 | Valcambi SA - Suisse | 407.275 | 9996 | 407.112 | 2016 | 02/01/2020 |
| 1204.31 | AB 58197 | Valcambi SA - Suisse | 403.625 | 9996 | 403.463 | 2016 | 02/01/2020 |
| 1204.31 | AB 58198 | Valcambi SA - Suisse | 407.65 | 9996 | 407.487 | 2016 | 02/01/2020 |
| 1204.31 | AB 58199 | Valcambi SA - Suisse | 408 | 9996 | 407.836 | 2016 | 02/01/2020 |
| 1204.31 | AB 58200 | Valcambi SA - Suisse | 399.25 | 9996 | 399.09 | 2016 | 02/01/2020 |
| 1204.31 | AB 58201 | Valcambi SA - Suisse | 400.7 | 9996 | 400.539 | 2016 | 02/01/2020 |
| 1204.31 | AB 58202 | Valcambi SA - Suisse | 397.7 | 9996 | 397.541 | 2016 | 02/01/2020 |
| 1204.31 | AB 58203 | Valcambi SA - Suisse | 400.875 | 9996 | 400.714 | 2016 | 02/01/2020 |

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| 1204.31 | AB 58204 | Valcambi SA - Suisse | 402.825 | 9996 | 402.663 | 2016 | 02/01/2020 |
| 1204.31 | AB 58205 | Valcambi SA - Suisse | 397.625 | 9996 | 397.466 | 2016 | 02/01/2020 |
| 1204.31 | AB 58206 | Valcambi SA - Suisse | 399.1 | 9996 | 398.94 | 2016 | 02/01/2020 |
| 1204.31 | AB 58207 | Valcambi SA - Suisse | 403.3 | 9996 | 403.138 | 2016 | 02/01/2020 |
| 1204.31 | AB 58208 | Valcambi SA - Suisse | 406.675 | 9996 | 406.512 | 2016 | 02/01/2020 |
| 1204.31 | AB 58290 | Valcambi SA - Suisse | 402.1 | 9996 | 401.939 | 2016 | 02/01/2020 |
| 1204.31 | AB 58291 | Valcambi SA - Suisse | 391.625 | 9996 | 391.468 | 2016 | 02/01/2020 |
| 1204.31 | AB 58292 | Valcambi SA - Suisse | 393.9 | 9996 | 393.742 | 2016 | 02/01/2020 |
| 1204.31 | AB 58293 | Valcambi SA - Suisse | 389.875 | 9996 | 389.719 | 2016 | 02/01/2020 |
| 1204.31 | AB 58294 | Valcambi SA - Suisse | 409.825 | 9996 | 409.661 | 2016 | 02/01/2020 |
| 1204.31 | AB 58295 | Valcambi SA - Suisse | 391.95 | 9996 | 391.793 | 2016 | 02/01/2020 |
| 1204.31 | AB 58296 | Valcambi SA - Suisse | 388.45 | 9996 | 388.294 | 2016 | 02/01/2020 |
| 1204.31 | AB 58297 | Valcambi SA - Suisse | 403.725 | 9996 | 403.563 | 2016 | 02/01/2020 |
| 1204.31 | AB 46649 | Valcambi SA - Suisse | 394.225 | 9996 | 394.067 | 2016 | 02/01/2020 |
| 1204.31 | AB 46648 | Valcambi SA - Suisse | 390.1 | 9996 | 389.944 | 2016 | 02/01/2020 |
| 1204.31 | AB 46647 | Valcambi SA - Suisse | 398.225 | 9996 | 398.065 | 2016 | 02/01/2020 |
| 1204.31 | AB 46646 | Valcambi SA - Suisse | 396.3 | 9996 | 396.141 | 2016 | 02/01/2020 |
| 1204.31 | AB 46645 | Valcambi SA - Suisse | 403.4 | 9996 | 403.238 | 2016 | 02/01/2020 |
| 1204.31 | AB 46116 | Valcambi SA - Suisse | 397.825 | 9996 | 397.665 | 2016 | 02/01/2020 |
| 1204.31 | AB 46115 | Valcambi SA - Suisse | 407.475 | 9996 | 407.312 | 2016 | 02/01/2020 |
| 1204.31 | AB 46114 | Valcambi SA - Suisse | 403.925 | 9996 | 403.763 | 2016 | 02/01/2020 |
| 1204.31 | AB 46113 | Valcambi SA - Suisse | 402.725 | 9996 | 402.564 | 2016 | 02/01/2020 |
| 1204.31 | AB 46112 | Valcambi SA - Suisse | 394.575 | 9996 | 394.417 | 2016 | 02/01/2020 |
| 1204.31 | AB 56512 | Valcambi SA - Suisse | 398.15 | 9996 | 397.99 | 2016 | 02/01/2020 |
| 1204.31 | AB 56511 | Valcambi SA - Suisse | 405 | 9996 | 404.838 | 2016 | 02/01/2020 |
| 1204.31 | AB 56510 | Valcambi SA - Suisse | 396.55 | 9996 | 396.391 | 2016 | 02/01/2020 |
| 1204.31 | AB 56509 | Valcambi SA - Suisse | 395.25 | 9996 | 395.092 | 2016 | 02/01/2020 |
| 1204.31 | AB 56508 | Valcambi SA - Suisse | 395.7 | 9996 | 395.541 | 2016 | 02/01/2020 |
| 1204.31 | AB 56507 | Valcambi SA - Suisse | 393.225 | 9996 | 393.067 | 2016 | 02/01/2020 |
| 1204.31 | AB 56506 | Valcambi SA - Suisse | 396.175 | 9996 | 396.016 | 2016 | 02/01/2020 |
| 1204.31 | AB 56505 | Valcambi SA - Suisse | 400.425 | 9996 | 400.264 | 2016 | 02/01/2020 |
| 1204.31 | AB 56504 | Valcambi SA - Suisse | 397.55 | 9996 | 397.391 | 2016 | 02/01/2020 |
| 1204.31 | AB 56503 | Valcambi SA - Suisse | 398.275 | 9996 | 398.115 | 2016 | 02/01/2020 |
| 1204.31 | AB 56502 | Valcambi SA - Suisse | 400.4 | 9996 | 400.239 | 2016 | 02/01/2020 |
| 1204.31 | AB 56501 | Valcambi SA - Suisse | 400.475 | 9996 | 400.314 | 2016 | 02/01/2020 |
| 1204.31 | AB 56500 | Valcambi SA - Suisse | 401.525 | 9996 | 401.364 | 2016 | 02/01/2020 |
| 1204.31 | AB 56499 | Valcambi SA - Suisse | 407.125 | 9996 | 406.962 | 2016 | 02/01/2020 |
| 1204.31 | AB 56498 | Valcambi SA - Suisse | 399 | 9996 | 398.84 | 2016 | 02/01/2020 |
| 1204.31 | AB 56497 | Valcambi SA - Suisse | 395.95 | 9996 | 395.791 | 2016 | 02/01/2020 |
| 1204.31 | AB 56496 | Valcambi SA - Suisse | 397.05 | 9996 | 396.891 | 2016 | 02/01/2020 |

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| 1204.31 | AB 56495 | Valcambi SA - Suisse | 403.1 | 9996 | 402.938 | 2016 | 02/01/2020 |
| 1204.31 | AB 49005 | Valcambi SA - Suisse | 393.8 | 9996 | 393.642 | 2016 | 02/01/2020 |
| 1204.31 | AB 56790 | Valcambi SA - Suisse | 378.9 | 9996 | 378.748 | 2016 | 02/01/2020 |
| 1204.31 | AB 56791 | Valcambi SA - Suisse | 398.075 | 9996 | 397.915 | 2016 | 02/01/2020 |
| 1204.31 | AB 56792 | Valcambi SA - Suisse | 400.025 | 9996 | 399.865 | 2016 | 02/01/2020 |
| 1204.31 | AB 56793 | Valcambi SA - Suisse | 380.175 | 9996 | 380.023 | 2016 | 02/01/2020 |
| 1204.31 | AB 56796 | Valcambi SA - Suisse | 411.975 | 9996 | 411.81 | 2016 | 02/01/2020 |
| 1204.31 | AB 56795 | Valcambi SA - Suisse | 378.525 | 9996 | 378.373 | 2016 | 02/01/2020 |
| 1204.31 | AB 56794 | Valcambi SA - Suisse | 386.025 | 9996 | 385.87 | 2016 | 02/01/2020 |
| 1204.31 | AB 56797 | Valcambi SA - Suisse | 388.65 | 9996 | 388.494 | 2016 | 02/01/2020 |
| 1204.31 | AB 56798 | Valcambi SA - Suisse | 415.225 | 9996 | 415.059 | 2016 | 02/01/2020 |
| 1204.31 | AB 56799 | Valcambi SA - Suisse | 406.775 | 9996 | 406.612 | 2016 | 02/01/2020 |
| 1204.31 | AB 56687 | Valcambi SA - Suisse | 406.225 | 9996 | 406.062 | 2016 | 02/01/2020 |
| 1204.31 | AB 56686 | Valcambi SA - Suisse | 406.625 | 9996 | 406.462 | 2016 | 02/01/2020 |
| 1204.310 | 027724 | Asahi Refining USA Inc. | 398 | 9959 | 396.368 | 2018 | 02/01/2020 |
| 1204.310 | 027725 | Asahi Refining USA Inc. | 395.325 | 9959 | 393.704 | 2018 | 02/01/2020 |
| 1204.311 | AB83308 | Valcambi SA - Suisse | 401.25 | 9951 | 399.283 | 2019 | 02/01/2020 |
| 1204.311 | AB83309 | Valcambi SA - Suisse | 403.925 | 9951 | 401.945 | 2019 | 02/01/2020 |
| 1204.311 | AB83310 | Valcambi SA - Suisse | 412.225 | 9951 | 410.205 | 2019 | 02/01/2020 |
| 1204.311 | AB83311 | Valcambi SA - Suisse | 403 | 9951 | 401.025 | 2019 | 02/01/2020 |
| 1204.311 | AB83312 | Valcambi SA - Suisse | 396.475 | 9951 | 394.532 | 2019 | 02/01/2020 |
| 1204.311 | AB83315 | Valcambi SA - Suisse | 401.325 | 9951 | 399.358 | 2019 | 02/01/2020 |
| 1204.311 | AB83316 | Valcambi SA - Suisse | 400.6 | 9951 | 398.637 | 2019 | 02/01/2020 |
| 1204.311 | AB83317 | Valcambi SA - Suisse | 401.875 | 9950 | 399.865 | 2019 | 02/01/2020 |
| 1204.311 | AB83318 | Valcambi SA - Suisse | 397.15 | 9950 | 395.164 | 2019 | 02/01/2020 |
| 1204.311 | AB83319 | Valcambi SA - Suisse | 399.875 | 9950 | 397.875 | 2019 | 02/01/2020 |
| 1204.311 | AB83314 | Valcambi SA - Suisse | 407.7 | 9951 | 405.702 | 2019 | 02/01/2020 |
| 1204.311 | AB83322 | Valcambi SA - Suisse | 395.625 | 9950 | 393.646 | 2019 | 02/01/2020 |
| 1204.311 | AB83323 | Valcambi SA - Suisse | 402.85 | 9950 | 400.835 | 2019 | 02/01/2020 |
| 1204.311 | AB83324 | Valcambi SA - Suisse | 402.825 | 9950 | 400.81 | 2019 | 02/01/2020 |
| 1204.311 | AB83325 | Valcambi SA - Suisse | 404.575 | 9950 | 402.552 | 2019 | 02/01/2020 |
| 1204.311 | AB83326 | Valcambi SA - Suisse | 400.475 | 9950 | 398.472 | 2019 | 02/01/2020 |
| 1204.311 | AB83327 | Valcambi SA - Suisse | 401 | 9950 | 398.995 | 2019 | 02/01/2020 |
| 1204.311 | AB83328 | Valcambi SA - Suisse | 404.2 | 9950 | 402.179 | 2019 | 02/01/2020 |
| 1204.311 | AB83329 | Valcambi SA - Suisse | 403.275 | 9950 | 401.258 | 2019 | 02/01/2020 |
| 1204.311 | AB83330 | Valcambi SA - Suisse | 405.625 | 9950 | 403.596 | 2019 | 02/01/2020 |
| 1204.311 | AB83331 | Valcambi SA - Suisse | 400 | 9950 | 398 | 2019 | 02/01/2020 |
| 1204.311 | AB83332 | Valcambi SA - Suisse | 402.55 | 9950 | 400.537 | 2019 | 02/01/2020 |
| 1204.311 | AB83333 | Valcambi SA - Suisse | 402.525 | 9950 | 400.512 | 2019 | 02/01/2020 |
| 1204.311 | AB83335 | Valcambi SA - Suisse | 416.225 | 9950 | 414.143 | 2019 | 02/01/2020 |

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|----------|---------|----------------------|---------|------|---------|------|------------|
| 1204.311 | AB83336 | Valcambi SA - Suisse | 406.825 | 9950 | 404.79 | 2019 | 02/01/2020 |
| 1204.312 | AB83116 | Valcambi SA - Suisse | 407.075 | 9997 | 406.952 | 2019 | 02/01/2020 |
| 1204.312 | AB83106 | Valcambi SA - Suisse | 422.375 | 9996 | 422.206 | 2019 | 02/01/2020 |
| 1204.312 | AB83107 | Valcambi SA - Suisse | 396.725 | 9996 | 396.566 | 2019 | 02/01/2020 |
| 1204.312 | AB83108 | Valcambi SA - Suisse | 429.6 | 9996 | 429.428 | 2019 | 02/01/2020 |
| 1204.312 | AB83109 | Valcambi SA - Suisse | 399.1 | 9996 | 398.94 | 2019 | 02/01/2020 |
| 1204.312 | AB83110 | Valcambi SA - Suisse | 403.825 | 9996 | 403.663 | 2019 | 02/01/2020 |
| 1204.312 | AB83111 | Valcambi SA - Suisse | 402 | 9996 | 401.839 | 2019 | 02/01/2020 |
| 1204.312 | AB83112 | Valcambi SA - Suisse | 395.575 | 9996 | 395.416 | 2019 | 02/01/2020 |
| 1204.312 | AB83113 | Valcambi SA - Suisse | 385.125 | 9996 | 384.971 | 2019 | 02/01/2020 |
| 1204.312 | AB83114 | Valcambi SA - Suisse | 404.9 | 9997 | 404.778 | 2019 | 02/01/2020 |
| 1204.312 | AB83276 | Valcambi SA - Suisse | 404.45 | 9997 | 404.328 | 2019 | 02/01/2020 |
| 1204.312 | AB83277 | Valcambi SA - Suisse | 401.2 | 9997 | 401.079 | 2019 | 02/01/2020 |
| 1204.312 | AB83235 | Valcambi SA - Suisse | 396.15 | 9997 | 396.031 | 2019 | 02/01/2020 |
| 1204.312 | AB83263 | Valcambi SA - Suisse | 401.85 | 9998 | 401.769 | 2019 | 02/01/2020 |
| 1204.312 | AB83261 | Valcambi SA - Suisse | 404.5 | 9998 | 404.419 | 2019 | 02/01/2020 |
| 1204.312 | AB83130 | Valcambi SA - Suisse | 408.1 | 9997 | 407.977 | 2019 | 02/01/2020 |
| 1204.312 | AB83131 | Valcambi SA - Suisse | 402.95 | 9997 | 402.829 | 2019 | 02/01/2020 |
| 1204.312 | AB83132 | Valcambi SA - Suisse | 403.3 | 9997 | 403.179 | 2019 | 02/01/2020 |
| 1204.312 | AB83133 | Valcambi SA - Suisse | 407.85 | 9997 | 407.727 | 2019 | 02/01/2020 |
| 1204.312 | AB83115 | Valcambi SA - Suisse | 404.175 | 9997 | 404.053 | 2019 | 02/01/2020 |
| 1204.312 | AB83117 | Valcambi SA - Suisse | 407.675 | 9997 | 407.552 | 2019 | 02/01/2020 |
| 1204.312 | AB83118 | Valcambi SA - Suisse | 401.55 | 9997 | 401.429 | 2019 | 02/01/2020 |
| 1204.312 | AB83119 | Valcambi SA - Suisse | 406.825 | 9997 | 406.703 | 2019 | 02/01/2020 |
| 1204.312 | AB83196 | Valcambi SA - Suisse | 408.95 | 9997 | 408.827 | 2019 | 02/01/2020 |
| 1204.312 | AB83223 | Valcambi SA - Suisse | 398.275 | 9997 | 398.155 | 2019 | 02/01/2020 |
| 1204.312 | AB83197 | Valcambi SA - Suisse | 396.45 | 9997 | 396.331 | 2019 | 02/01/2020 |
| 1204.312 | AB83198 | Valcambi SA - Suisse | 396.275 | 9997 | 396.156 | 2019 | 02/01/2020 |
| 1204.312 | AB83199 | Valcambi SA - Suisse | 411 | 9997 | 410.876 | 2019 | 02/01/2020 |
| 1204.312 | AB83200 | Valcambi SA - Suisse | 395.95 | 9997 | 395.831 | 2019 | 02/01/2020 |
| 1204.312 | AB83201 | Valcambi SA - Suisse | 403.4 | 9997 | 403.279 | 2019 | 02/01/2020 |
| 1204.312 | AB83202 | Valcambi SA - Suisse | 408.025 | 9997 | 407.902 | 2019 | 02/01/2020 |
| 1204.312 | AB83203 | Valcambi SA - Suisse | 401.125 | 9997 | 401.004 | 2019 | 02/01/2020 |
| 1204.312 | AB83204 | Valcambi SA - Suisse | 398.9 | 9997 | 398.78 | 2019 | 02/01/2020 |
| 1204.312 | AB83205 | Valcambi SA - Suisse | 401.75 | 9997 | 401.629 | 2019 | 02/01/2020 |
| 1204.312 | AB83206 | Valcambi SA - Suisse | 400.375 | 9997 | 400.254 | 2019 | 02/01/2020 |
| 1204.312 | AB83207 | Valcambi SA - Suisse | 404.45 | 9997 | 404.328 | 2019 | 02/01/2020 |
| 1204.312 | AB83210 | Valcambi SA - Suisse | 406.65 | 9997 | 406.528 | 2019 | 02/01/2020 |
| 1204.312 | AB83211 | Valcambi SA - Suisse | 404.7 | 9997 | 404.578 | 2019 | 02/01/2020 |
| 1204.312 | AB83212 | Valcambi SA - Suisse | 401.35 | 9997 | 401.229 | 2019 | 02/01/2020 |

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| 1204.312 | AB83213 | Valcambi SA - Suisse | 400.175 | 9997 | 400.055 | 2019 | 02/01/2020 |
| 1204.312 | AB83214 | Valcambi SA - Suisse | 403.35 | 9997 | 403.229 | 2019 | 02/01/2020 |
| 1204.312 | AB83215 | Valcambi SA - Suisse | 399.975 | 9997 | 399.855 | 2019 | 02/01/2020 |
| 1204.312 | AB83216 | Valcambi SA - Suisse | 398.55 | 9997 | 398.43 | 2019 | 02/01/2020 |
| 1204.312 | AB83217 | Valcambi SA - Suisse | 396.5 | 9997 | 396.381 | 2019 | 02/01/2020 |
| 1204.312 | AB83218 | Valcambi SA - Suisse | 400.675 | 9997 | 400.554 | 2019 | 02/01/2020 |
| 1204.312 | AB83219 | Valcambi SA - Suisse | 396.9 | 9997 | 396.781 | 2019 | 02/01/2020 |
| 1204.312 | AB83220 | Valcambi SA - Suisse | 398.7 | 9997 | 398.58 | 2019 | 02/01/2020 |
| 1204.312 | AB83221 | Valcambi SA - Suisse | 395.275 | 9997 | 395.156 | 2019 | 02/01/2020 |
| 1204.312 | AB83222 | Valcambi SA - Suisse | 398.5 | 9997 | 398.38 | 2019 | 02/01/2020 |
| 1204.312 | AB83224 | Valcambi SA - Suisse | 405.05 | 9997 | 404.928 | 2019 | 02/01/2020 |
| 1204.312 | AB83225 | Valcambi SA - Suisse | 399.85 | 9997 | 399.73 | 2019 | 02/01/2020 |
| 1204.312 | AB83226 | Valcambi SA - Suisse | 408.5 | 9997 | 408.377 | 2019 | 02/01/2020 |
| 1204.312 | AB83227 | Valcambi SA - Suisse | 407.725 | 9997 | 407.602 | 2019 | 02/01/2020 |
| 1204.312 | AB83228 | Valcambi SA - Suisse | 396.35 | 9997 | 396.231 | 2019 | 02/01/2020 |
| 1204.312 | AB83229 | Valcambi SA - Suisse | 405.6 | 9997 | 405.478 | 2019 | 02/01/2020 |
| 1204.312 | AB83230 | Valcambi SA - Suisse | 399.3 | 9997 | 399.18 | 2019 | 02/01/2020 |
| 1204.312 | AB83231 | Valcambi SA - Suisse | 406.95 | 9997 | 406.828 | 2019 | 02/01/2020 |
| 1204.312 | AB83232 | Valcambi SA - Suisse | 401.9 | 9997 | 401.779 | 2019 | 02/01/2020 |
| 1204.312 | AB83233 | Valcambi SA - Suisse | 398.825 | 9997 | 398.705 | 2019 | 02/01/2020 |
| 1204.312 | AB83234 | Valcambi SA - Suisse | 407.1 | 9997 | 406.977 | 2019 | 02/01/2020 |
| 1204.312 | AB83134 | Valcambi SA - Suisse | 405.975 | 9997 | 405.853 | 2019 | 02/01/2020 |
| 1204.312 | AB83120 | Valcambi SA - Suisse | 399.425 | 9997 | 399.305 | 2019 | 02/01/2020 |
| 1204.312 | AB83121 | Valcambi SA - Suisse | 409.45 | 9997 | 409.327 | 2019 | 02/01/2020 |
| 1204.312 | AB83122 | Valcambi SA - Suisse | 394.925 | 9997 | 394.806 | 2019 | 02/01/2020 |
| 1204.312 | AB83123 | Valcambi SA - Suisse | 396.425 | 9997 | 396.306 | 2019 | 02/01/2020 |
| 1204.312 | AB83124 | Valcambi SA - Suisse | 399.975 | 9997 | 399.855 | 2019 | 02/01/2020 |
| 1204.312 | AB83125 | Valcambi SA - Suisse | 411.6 | 9997 | 411.476 | 2019 | 02/01/2020 |
| 1204.312 | AB83126 | Valcambi SA - Suisse | 400.925 | 9997 | 400.804 | 2019 | 02/01/2020 |
| 1204.312 | AB83127 | Valcambi SA - Suisse | 402.925 | 9997 | 402.804 | 2019 | 02/01/2020 |
| 1204.312 | AB83128 | Valcambi SA - Suisse | 404.475 | 9997 | 404.353 | 2019 | 02/01/2020 |
| 1204.312 | AB83129 | Valcambi SA - Suisse | 407.4 | 9997 | 407.277 | 2019 | 02/01/2020 |
| 1204.312 | AB83236 | Valcambi SA - Suisse | 391.225 | 9997 | 391.107 | 2019 | 02/01/2020 |
| 1204.312 | AB83237 | Valcambi SA - Suisse | 399.425 | 9997 | 399.305 | 2019 | 02/01/2020 |
| 1204.312 | AB83238 | Valcambi SA - Suisse | 390.2 | 9997 | 390.083 | 2019 | 02/01/2020 |
| 1204.312 | AB83239 | Valcambi SA - Suisse | 394.475 | 9997 | 394.356 | 2019 | 02/01/2020 |
| 1204.312 | AB83240 | Valcambi SA - Suisse | 396.525 | 9997 | 396.406 | 2019 | 02/01/2020 |
| 1204.312 | AB83241 | Valcambi SA - Suisse | 406.225 | 9997 | 406.103 | 2019 | 02/01/2020 |
| 1204.312 | AB83258 | Valcambi SA - Suisse | 399 | 9998 | 398.92 | 2019 | 02/01/2020 |
| 1204.312 | AB83259 | Valcambi SA - Suisse | 408.725 | 9998 | 408.643 | 2019 | 02/01/2020 |

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| 1204.312 | AB83260 | Valcambi SA - Suisse | 408.45 | 9998 | 408.368 | 2019 | 02/01/2020 |
| 1204.313 | AB83135 | Valcambi SA - Suisse | 407.45 | 9950 | 405.412 | 2019 | 02/01/2020 |
| 1204.313 | AB83136 | Valcambi SA - Suisse | 405.825 | 9950 | 403.795 | 2019 | 02/01/2020 |
| 1204.313 | AB83137 | Valcambi SA - Suisse | 403.7 | 9950 | 401.681 | 2019 | 02/01/2020 |
| 1204.313 | AB83138 | Valcambi SA - Suisse | 413.375 | 9950 | 411.308 | 2019 | 02/01/2020 |
| 1204.313 | AB83139 | Valcambi SA - Suisse | 397.95 | 9950 | 395.96 | 2019 | 02/01/2020 |
| 1204.313 | AB83140 | Valcambi SA - Suisse | 406.85 | 9950 | 404.815 | 2019 | 02/01/2020 |
| 1204.313 | AB83141 | Valcambi SA - Suisse | 406.675 | 9950 | 404.641 | 2019 | 02/01/2020 |
| 1204.313 | AB83142 | Valcambi SA - Suisse | 398.675 | 9950 | 396.681 | 2019 | 02/01/2020 |
| 1204.313 | AB83143 | Valcambi SA - Suisse | 397.175 | 9950 | 395.189 | 2019 | 02/01/2020 |
| 1204.313 | AB83145 | Valcambi SA - Suisse | 399.45 | 9950 | 397.452 | 2019 | 02/01/2020 |
| 1204.313 | AB83149 | Valcambi SA - Suisse | 402.025 | 9950 | 400.014 | 2019 | 02/01/2020 |
| 1204.313 | AB83150 | Valcambi SA - Suisse | 400.35 | 9950 | 398.348 | 2019 | 02/01/2020 |
| 1204.313 | AB83151 | Valcambi SA - Suisse | 404.95 | 9950 | 402.925 | 2019 | 02/01/2020 |
| 1204.313 | AB83152 | Valcambi SA - Suisse | 404.5 | 9951 | 402.518 | 2019 | 02/01/2020 |
| 1204.313 | AB83153 | Valcambi SA - Suisse | 403.125 | 9951 | 401.149 | 2019 | 02/01/2020 |
| 1204.313 | AB83154 | Valcambi SA - Suisse | 397.675 | 9951 | 395.726 | 2019 | 02/01/2020 |
| 1204.313 | AB83155 | Valcambi SA - Suisse | 406.975 | 9951 | 404.98 | 2019 | 02/01/2020 |
| 1204.313 | AB83156 | Valcambi SA - Suisse | 377.2 | 9951 | 375.351 | 2019 | 02/01/2020 |
| 1204.313 | AB83184 | Valcambi SA - Suisse | 391.05 | 9950 | 389.094 | 2019 | 02/01/2020 |
| 1204.313 | AB83185 | Valcambi SA - Suisse | 402.05 | 9950 | 400.039 | 2019 | 02/01/2020 |
| 1204.313 | AB83186 | Valcambi SA - Suisse | 396.7 | 9950 | 394.716 | 2019 | 02/01/2020 |
| 1204.313 | AB83187 | Valcambi SA - Suisse | 401.975 | 9950 | 399.965 | 2019 | 02/01/2020 |
| 1204.313 | AB83188 | Valcambi SA - Suisse | 400.225 | 9950 | 398.223 | 2019 | 02/01/2020 |
| 1204.313 | AB83189 | Valcambi SA - Suisse | 404.275 | 9950 | 402.253 | 2019 | 02/01/2020 |
| 1204.313 | AB83190 | Valcambi SA - Suisse | 400.75 | 9950 | 398.746 | 2019 | 02/01/2020 |
| 1204.313 | AB83191 | Valcambi SA - Suisse | 404.225 | 9950 | 402.203 | 2019 | 02/01/2020 |
| 1204.313 | AB83081 | Valcambi SA - Suisse | 417.025 | 9980 | 416.191 | 2019 | 02/01/2020 |
| 1204.313 | AB83095 | Valcambi SA - Suisse | 414.4 | 9980 | 413.571 | 2019 | 02/01/2020 |
| 1204.313 | AB83248 | Valcambi SA - Suisse | 383.85 | 9950 | 381.93 | 2019 | 02/01/2020 |
| 1204.313 | AB83249 | Valcambi SA - Suisse | 405.575 | 9950 | 403.547 | 2019 | 02/01/2020 |
| 1204.313 | AB83250 | Valcambi SA - Suisse | 405.125 | 9950 | 403.099 | 2019 | 02/01/2020 |
| 1204.315 | 050051 | Asahi Refining Canada Limited | 414.825 | 9983 | 414.119 | 2017 | 02/01/2020 |
| 1204.315 | 050052 | Asahi Refining Canada Limited | 400.75 | 9983 | 400.068 | 2017 | 02/01/2020 |
| 1204.315 | 050053 | Asahi Refining Canada Limited | 410.675 | 9983 | 409.976 | 2017 | 02/01/2020 |
| 1204.315 | 050054 | Asahi Refining Canada Limited | 396.325 | 9983 | 395.651 | 2017 | 02/01/2020 |
| 1204.315 | 050055 | Asahi Refining Canada Limited | 429.125 | 9983 | 428.395 | 2017 | 02/01/2020 |
| 1204.315 | 050056 | Asahi Refining Canada Limited | 401.875 | 9982 | 401.151 | 2017 | 02/01/2020 |
| 1204.315 | 050057 | Asahi Refining Canada Limited | 412.325 | 9982 | 411.582 | 2017 | 02/01/2020 |
| 1204.315 | 050058 | Asahi Refining Canada Limited | 424.275 | 9982 | 423.511 | 2017 | 02/01/2020 |

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| 1204.315 | 050050 | Asahi Refining Canada Limited | 401.725 | 9983 | 401.042 | 2017 | 02/01/2020 |
| 1204.315 | 050062 | Asahi Refining Canada Limited | 412.025 | 9982 | 411.283 | 2017 | 02/01/2020 |
| 1204.315 | 050064 | Asahi Refining Canada Limited | 413.575 | 9982 | 412.83 | 2017 | 02/01/2020 |
| 1204.315 | 050065 | Asahi Refining Canada Limited | 412.4 | 9982 | 411.657 | 2017 | 02/01/2020 |
| 1204.315 | 050063 | Asahi Refining Canada Limited | 401.95 | 9982 | 401.226 | 2017 | 02/01/2020 |
| 1204.315 | 050067 | Asahi Refining Canada Limited | 408.575 | 9981 | 407.798 | 2017 | 02/01/2020 |
| 1204.315 | 050068 | Asahi Refining Canada Limited | 413.325 | 9981 | 412.539 | 2017 | 02/01/2020 |
| 1204.315 | 050069 | Asahi Refining Canada Limited | 424.375 | 9981 | 423.568 | 2017 | 02/01/2020 |
| 1204.315 | 050072 | Asahi Refining Canada Limited | 404.075 | 9981 | 403.307 | 2017 | 02/01/2020 |
| 1204.315 | 050073 | Asahi Refining Canada Limited | 406.05 | 9981 | 405.278 | 2017 | 02/01/2020 |
| 1204.315 | 050078 | Asahi Refining Canada Limited | 409.875 | 9984 | 409.219 | 2017 | 02/01/2020 |
| 1204.315 | 050079 | Asahi Refining Canada Limited | 397.05 | 9984 | 396.414 | 2017 | 02/01/2020 |
| 1204.315 | 050089 | Asahi Refining Canada Limited | 416.4 | 9979 | 415.525 | 2017 | 02/01/2020 |
| 1204.315 | 050090 | Asahi Refining Canada Limited | 417.675 | 9979 | 416.797 | 2017 | 02/01/2020 |
| 1204.315 | 050094 | Asahi Refining Canada Limited | 409.025 | 9984 | 408.37 | 2017 | 02/01/2020 |
| 1204.315 | 050095 | Asahi Refining Canada Limited | 424.975 | 9984 | 424.295 | 2017 | 02/01/2020 |
| 1204.315 | 050105 | Asahi Refining Canada Limited | 417.275 | 9982 | 416.524 | 2017 | 02/01/2020 |
| 1204.315 | 050106 | Asahi Refining Canada Limited | 417.1 | 9982 | 416.349 | 2017 | 02/01/2020 |
| 1204.315 | 050070 | Asahi Refining Canada Limited | 398.85 | 9981 | 398.092 | 2017 | 02/01/2020 |
| 1204.315 | 050074 | Asahi Refining Canada Limited | 414.975 | 9981 | 414.186 | 2017 | 02/01/2020 |
| 1204.315 | 050075 | Asahi Refining Canada Limited | 415.15 | 9981 | 414.361 | 2017 | 02/01/2020 |
| 1204.315 | 050076 | Asahi Refining Canada Limited | 429.725 | 9984 | 429.037 | 2017 | 02/01/2020 |
| 1204.315 | 050077 | Asahi Refining Canada Limited | 413.975 | 9984 | 413.312 | 2017 | 02/01/2020 |
| 1204.315 | 050111 | Asahi Refining Canada Limited | 410.9 | 9975 | 409.872 | 2017 | 02/01/2020 |
| 1204.315 | 050118 | Asahi Refining Canada Limited | 411.975 | 9973 | 410.862 | 2017 | 02/01/2020 |
| 1204.315 | 050100 | Asahi Refining Canada Limited | 399.1 | 9980 | 398.301 | 2017 | 02/01/2020 |
| 1204.315 | 050115 | Asahi Refining Canada Limited | 427.275 | 9975 | 426.206 | 2017 | 02/01/2020 |
| 1204.315 | 050114 | Asahi Refining Canada Limited | 399.2 | 9975 | 398.202 | 2017 | 02/01/2020 |
| 1204.315 | 050104 | Asahi Refining Canada Limited | 415.7 | 9982 | 414.951 | 2017 | 02/01/2020 |
| 1204.315 | 050099 | Asahi Refining Canada Limited | 406.3 | 9980 | 405.487 | 2017 | 02/01/2020 |
| 1204.315 | 050059 | Asahi Refining Canada Limited | 405.375 | 9982 | 404.645 | 2017 | 02/01/2020 |
| 1204.315 | 050087 | Asahi Refining Canada Limited | 404.25 | 9979 | 403.401 | 2017 | 02/01/2020 |
| 1204.315 | 050088 | Asahi Refining Canada Limited | 421.6 | 9979 | 420.714 | 2017 | 02/01/2020 |
| 1204.315 | 050080 | Asahi Refining Canada Limited | 416.45 | 9984 | 415.783 | 2017 | 02/01/2020 |
| 1204.315 | 050081 | Asahi Refining Canada Limited | 403.925 | 9984 | 403.278 | 2017 | 02/01/2020 |
| 1204.315 | 050098 | Asahi Refining Canada Limited | 419.875 | 9980 | 419.035 | 2017 | 02/01/2020 |
| 1204.315 | 050097 | Asahi Refining Canada Limited | 403.425 | 9980 | 402.618 | 2017 | 02/01/2020 |
| 1204.315 | 050096 | Asahi Refining Canada Limited | 402.4 | 9980 | 401.595 | 2017 | 02/01/2020 |
| 1204.315 | 050093 | Asahi Refining Canada Limited | 404.2 | 9984 | 403.553 | 2017 | 02/01/2020 |
| 1204.315 | 050092 | Asahi Refining Canada Limited | 392.425 | 9984 | 391.797 | 2017 | 02/01/2020 |

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|----------|--------|----------------------------------|---------|------|---------|------|------------|
| 1204.315 | 050091 | Asahi Refining Canada Limited | 400.475 | 9984 | 399.834 | 2017 | 02/01/2020 |
| 1204.315 | 050060 | Asahi Refining Canada Limited | 410.05 | 9982 | 409.312 | 2017 | 02/01/2020 |
| 1204.315 | 050061 | Asahi Refining Canada Limited | 426.925 | 9982 | 426.156 | 2017 | 02/01/2020 |
| 1204.315 | 050066 | Asahi Refining Canada Limited | 415.875 | 9982 | 415.126 | 2017 | 02/01/2020 |
| 1204.315 | 050071 | Asahi Refining Canada Limited | 401.6 | 9981 | 400.837 | 2017 | 02/01/2020 |
| 1204.315 | 050083 | Asahi Refining Canada Limited | 399.1 | 9981 | 398.341 | 2017 | 02/01/2020 |
| 1204.315 | 050086 | Asahi Refining Canada Limited | 401.05 | 9979 | 400.207 | 2017 | 02/01/2020 |
| 1204.315 | 050103 | Asahi Refining Canada Limited | 402.525 | 9982 | 401.8 | 2017 | 02/01/2020 |
| 1204.315 | 050101 | Asahi Refining Canada Limited | 418.05 | 9980 | 417.214 | 2017 | 02/01/2020 |
| 1204.315 | 050110 | Asahi Refining Canada Limited | 418.125 | 9980 | 417.288 | 2017 | 02/01/2020 |
| 1204.315 | 050112 | Asahi Refining Canada Limited | 397.175 | 9975 | 396.182 | 2017 | 02/01/2020 |
| 1204.315 | 050119 | Asahi Refining Canada Limited | 406.825 | 9973 | 405.726 | 2017 | 02/01/2020 |
| 1204.315 | 050085 | Asahi Refining Canada Limited | 418.825 | 9981 | 418.029 | 2017 | 02/01/2020 |
| 1204.315 | 050084 | Asahi Refining Canada Limited | 409.05 | 9981 | 408.272 | 2017 | 02/01/2020 |
| 1204.315 | 050082 | Asahi Refining Canada Limited | 394.4 | 9981 | 393.65 | 2017 | 02/01/2020 |
| 1204.315 | 045577 | Asahi Refining Canada Limited | 416 | 9971 | 414.793 | 2017 | 02/01/2020 |
| 1204.315 | 032103 | Asahi Refining Canada Limited | 388.1 | 9973 | 387.052 | 2016 | 02/01/2020 |
| 1204.315 | 032109 | Asahi Refining Canada Limited | 388.25 | 9974 | 387.24 | 2016 | 02/01/2020 |
| 1204.315 | 032462 | Asahi Refining Canada Limited | 398.125 | 9968 | 396.851 | 2016 | 02/01/2020 |
| 1204.315 | 032466 | Asahi Refining Canada Limited | 405.85 | 9968 | 404.551 | 2016 | 02/01/2020 |
| 1204.315 | 032473 | Asahi Refining Canada Limited | 428.675 | 9976 | 427.646 | 2016 | 02/01/2020 |
| 1204.315 | 032471 | Asahi Refining Canada Limited | 424.05 | 9975 | 422.989 | 2016 | 02/01/2020 |
| 1204.315 | 032496 | Asahi Refining Canada Limited | 404.325 | 9968 | 403.031 | 2016 | 02/01/2020 |
| 1204.315 | 030665 | Asahi Refining Canada Limited | 405.45 | 9977 | 404.517 | 2016 | 02/01/2020 |
| 1204.315 | 030633 | Asahi Refining Canada Limited | 408.375 | 9965 | 406.945 | 2016 | 02/01/2020 |
| 1204.315 | 030644 | Asahi Refining Canada Limited | 404.95 | 9976 | 403.978 | 2016 | 02/01/2020 |
| 1204.315 | 030630 | Asahi Refining Canada Limited | 409.15 | 9974 | 408.086 | 2016 | 02/01/2020 |
| 1204.315 | 030640 | Asahi Refining Canada Limited | 408.45 | 9963 | 406.938 | 2016 | 02/01/2020 |
| 1204.315 | 017476 | Asahi Refining Canada Limited | 400.45 | 9984 | 399.809 | 2016 | 02/01/2020 |
| 1204.315 | 017480 | Asahi Refining Canada Limited | 401.2 | 9980 | 400.397 | 2016 | 02/01/2020 |
| 1204.315 | 017482 | Asahi Refining Canada Limited | 390.8 | 9980 | 390.018 | 2016 | 02/01/2020 |
| 1204.315 | 019386 | Asahi Refining Canada Limited | 422.175 | 9971 | 420.95 | 2016 | 02/01/2020 |
| 1204.318 | 090931 | The Perth Mint Aus (Newburn Ref) | 403.625 | 9957 | 401.889 | 2019 | 02/01/2020 |
| 1204.318 | 090932 | The Perth Mint Aus (Newburn Ref) | 395.575 | 9957 | 393.874 | 2019 | 02/01/2020 |
| 1204.318 | 090933 | The Perth Mint Aus (Newburn Ref) | 401.825 | 9957 | 400.097 | 2019 | 02/01/2020 |
| 1204.318 | 091337 | The Perth Mint Aus (Newburn Ref) | 393.3 | 9958 | 391.648 | 2019 | 02/01/2020 |
| 1204.318 | 091338 | The Perth Mint Aus (Newburn Ref) | 400.8 | 9958 | 399.116 | 2019 | 02/01/2020 |
| 1204.318 | 091339 | The Perth Mint Aus (Newburn Ref) | 400.05 | 9958 | 398.369 | 2019 | 02/01/2020 |
| 1204.318 | 091340 | The Perth Mint Aus (Newburn Ref) | 403.05 | 9958 | 401.357 | 2019 | 02/01/2020 |
| 1204.318 | 091341 | The Perth Mint Aus (Newburn Ref) | 402.825 | 9958 | 401.133 | 2019 | 02/01/2020 |

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| 1204.318 | 091342 | The Perth Mint Aus (Newburn Ref) | 397.4 | 9958 | 395.731 | 2019 | 02/01/2020 |
| 1204.318 | 091343 | The Perth Mint Aus (Newburn Ref) | 397.475 | 9958 | 395.805 | 2019 | 02/01/2020 |
| 1204.318 | 091344 | The Perth Mint Aus (Newburn Ref) | 396.05 | 9958 | 394.386 | 2019 | 02/01/2020 |
| 1204.318 | 091346 | The Perth Mint Aus (Newburn Ref) | 409.45 | 9958 | 407.73 | 2019 | 02/01/2020 |
| 1204.318 | 091347 | The Perth Mint Aus (Newburn Ref) | 399.075 | 9958 | 397.398 | 2019 | 02/01/2020 |
| 1204.318 | 091348 | The Perth Mint Aus (Newburn Ref) | 398.25 | 9958 | 396.577 | 2019 | 02/01/2020 |
| 1204.318 | 091349 | The Perth Mint Aus (Newburn Ref) | 396.55 | 9958 | 394.884 | 2019 | 02/01/2020 |
| 1204.318 | 091350 | The Perth Mint Aus (Newburn Ref) | 394.35 | 9958 | 392.693 | 2019 | 02/01/2020 |
| 1204.318 | 091323 | The Perth Mint Aus (Newburn Ref) | 397.725 | 9958 | 396.054 | 2019 | 02/01/2020 |
| 1204.318 | 091324 | The Perth Mint Aus (Newburn Ref) | 400.825 | 9958 | 399.141 | 2019 | 02/01/2020 |
| 1204.318 | 091325 | The Perth Mint Aus (Newburn Ref) | 387.725 | 9958 | 386.096 | 2019 | 02/01/2020 |
| 1204.318 | 091326 | The Perth Mint Aus (Newburn Ref) | 407.975 | 9958 | 406.261 | 2019 | 02/01/2020 |
| 1204.318 | 091327 | The Perth Mint Aus (Newburn Ref) | 394.825 | 9958 | 393.166 | 2019 | 02/01/2020 |
| 1204.318 | 091328 | The Perth Mint Aus (Newburn Ref) | 399.475 | 9958 | 397.797 | 2019 | 02/01/2020 |
| 1204.318 | 091329 | The Perth Mint Aus (Newburn Ref) | 390.85 | 9958 | 389.208 | 2019 | 02/01/2020 |
| 1204.318 | 091330 | The Perth Mint Aus (Newburn Ref) | 396.975 | 9958 | 395.307 | 2019 | 02/01/2020 |
| 1204.318 | 091331 | The Perth Mint Aus (Newburn Ref) | 407.2 | 9958 | 405.489 | 2019 | 02/01/2020 |
| 1204.318 | 091332 | The Perth Mint Aus (Newburn Ref) | 398.35 | 9958 | 396.677 | 2019 | 02/01/2020 |
| 1204.318 | 091333 | The Perth Mint Aus (Newburn Ref) | 394.9 | 9958 | 393.241 | 2019 | 02/01/2020 |
| 1204.318 | 091334 | The Perth Mint Aus (Newburn Ref) | 397.325 | 9958 | 395.656 | 2019 | 02/01/2020 |
| 1204.318 | 091335 | The Perth Mint Aus (Newburn Ref) | 396.125 | 9958 | 394.461 | 2019 | 02/01/2020 |
| 1204.318 | 091336 | The Perth Mint Aus (Newburn Ref) | 405.4 | 9958 | 403.697 | 2019 | 02/01/2020 |
| 1204.318 | 091309 | The Perth Mint Aus (Newburn Ref) | 392.9 | 9958 | 391.249 | 2019 | 02/01/2020 |
| 1204.318 | 091310 | The Perth Mint Aus (Newburn Ref) | 385.975 | 9958 | 384.354 | 2019 | 02/01/2020 |
| 1204.318 | 091311 | The Perth Mint Aus (Newburn Ref) | 402 | 9958 | 400.311 | 2019 | 02/01/2020 |
| 1204.318 | 091312 | The Perth Mint Aus (Newburn Ref) | 406.55 | 9958 | 404.842 | 2019 | 02/01/2020 |
| 1204.318 | 091313 | The Perth Mint Aus (Newburn Ref) | 389.775 | 9958 | 388.138 | 2019 | 02/01/2020 |
| 1204.318 | 091314 | The Perth Mint Aus (Newburn Ref) | 387.125 | 9958 | 385.499 | 2019 | 02/01/2020 |
| 1204.318 | 091315 | The Perth Mint Aus (Newburn Ref) | 388.5 | 9958 | 386.868 | 2019 | 02/01/2020 |
| 1204.318 | 091316 | The Perth Mint Aus (Newburn Ref) | 401.55 | 9958 | 399.863 | 2019 | 02/01/2020 |
| 1204.318 | 091317 | The Perth Mint Aus (Newburn Ref) | 401.35 | 9958 | 399.664 | 2019 | 02/01/2020 |
| 1204.318 | 091318 | The Perth Mint Aus (Newburn Ref) | 400.55 | 9958 | 398.867 | 2019 | 02/01/2020 |
| 1204.318 | 091319 | The Perth Mint Aus (Newburn Ref) | 398.975 | 9958 | 397.299 | 2019 | 02/01/2020 |
| 1204.318 | 091320 | The Perth Mint Aus (Newburn Ref) | 395.3 | 9958 | 393.639 | 2019 | 02/01/2020 |
| 1204.318 | 091321 | The Perth Mint Aus (Newburn Ref) | 407.125 | 9958 | 405.415 | 2019 | 02/01/2020 |
| 1204.318 | 091322 | The Perth Mint Aus (Newburn Ref) | 399.275 | 9958 | 397.598 | 2019 | 02/01/2020 |
| 1204.318 | 091295 | The Perth Mint Aus (Newburn Ref) | 387.425 | 9958 | 385.797 | 2019 | 02/01/2020 |
| 1204.318 | 091296 | The Perth Mint Aus (Newburn Ref) | 393.25 | 9958 | 391.598 | 2019 | 02/01/2020 |
| 1204.318 | 091297 | The Perth Mint Aus (Newburn Ref) | 385.625 | 9958 | 384.005 | 2019 | 02/01/2020 |
| 1204.318 | 091298 | The Perth Mint Aus (Newburn Ref) | 398.075 | 9958 | 396.403 | 2019 | 02/01/2020 |

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| 1204.318 | 091299 | The Perth Mint Aus (Newburn Ref) | 378.575 | 9958 | 376.985 | 2019 | 02/01/2020 |
| 1204.318 | 091300 | The Perth Mint Aus (Newburn Ref) | 388.425 | 9958 | 386.793 | 2019 | 02/01/2020 |
| 1204.318 | 091301 | The Perth Mint Aus (Newburn Ref) | 395.125 | 9958 | 393.465 | 2019 | 02/01/2020 |
| 1204.318 | 091302 | The Perth Mint Aus (Newburn Ref) | 391.375 | 9958 | 389.731 | 2019 | 02/01/2020 |
| 1204.318 | 091303 | The Perth Mint Aus (Newburn Ref) | 397.575 | 9958 | 395.905 | 2019 | 02/01/2020 |
| 1204.318 | 091304 | The Perth Mint Aus (Newburn Ref) | 381.375 | 9958 | 379.773 | 2019 | 02/01/2020 |
| 1204.318 | 091305 | The Perth Mint Aus (Newburn Ref) | 379.925 | 9958 | 378.329 | 2019 | 02/01/2020 |
| 1204.318 | 091306 | The Perth Mint Aus (Newburn Ref) | 394.425 | 9958 | 392.768 | 2019 | 02/01/2020 |
| 1204.318 | 091307 | The Perth Mint Aus (Newburn Ref) | 394.475 | 9958 | 392.818 | 2019 | 02/01/2020 |
| 1204.318 | 091308 | The Perth Mint Aus (Newburn Ref) | 387.05 | 9958 | 385.424 | 2019 | 02/01/2020 |
| 1204.318 | 091218 | The Perth Mint Aus (Newburn Ref) | 382.225 | 9968 | 381.001 | 2019 | 02/01/2020 |
| 1204.318 | 091219 | The Perth Mint Aus (Newburn Ref) | 388.925 | 9968 | 387.68 | 2019 | 02/01/2020 |
| 1204.318 | 091220 | The Perth Mint Aus (Newburn Ref) | 396.225 | 9968 | 394.957 | 2019 | 02/01/2020 |
| 1204.318 | 091221 | The Perth Mint Aus (Newburn Ref) | 390.525 | 9968 | 389.275 | 2019 | 02/01/2020 |
| 1204.318 | 091223 | The Perth Mint Aus (Newburn Ref) | 394.575 | 9968 | 393.312 | 2019 | 02/01/2020 |
| 1204.318 | 091224 | The Perth Mint Aus (Newburn Ref) | 401.875 | 9968 | 400.589 | 2019 | 02/01/2020 |
| 1204.318 | 091225 | The Perth Mint Aus (Newburn Ref) | 399.175 | 9968 | 397.897 | 2019 | 02/01/2020 |
| 1204.318 | 091226 | The Perth Mint Aus (Newburn Ref) | 377.15 | 9968 | 375.943 | 2019 | 02/01/2020 |
| 1204.318 | 091228 | The Perth Mint Aus (Newburn Ref) | 383.125 | 9968 | 381.899 | 2019 | 02/01/2020 |
| 1204.318 | 091229 | The Perth Mint Aus (Newburn Ref) | 399.55 | 9968 | 398.271 | 2019 | 02/01/2020 |
| 1204.318 | 091230 | The Perth Mint Aus (Newburn Ref) | 407.75 | 9968 | 406.445 | 2019 | 02/01/2020 |
| 1204.318 | 091231 | The Perth Mint Aus (Newburn Ref) | 400.8 | 9968 | 399.517 | 2019 | 02/01/2020 |
| 1204.318 | 091232 | The Perth Mint Aus (Newburn Ref) | 380.375 | 9968 | 379.157 | 2019 | 02/01/2020 |
| 1204.318 | 091208 | The Perth Mint Aus (Newburn Ref) | 402.2 | 9959 | 400.551 | 2019 | 02/01/2020 |
| 1204.318 | 091210 | The Perth Mint Aus (Newburn Ref) | 392.35 | 9968 | 391.094 | 2019 | 02/01/2020 |
| 1204.318 | 091211 | The Perth Mint Aus (Newburn Ref) | 384.75 | 9968 | 383.518 | 2019 | 02/01/2020 |
| 1204.318 | 091212 | The Perth Mint Aus (Newburn Ref) | 387.35 | 9968 | 386.11 | 2019 | 02/01/2020 |
| 1204.318 | 091213 | The Perth Mint Aus (Newburn Ref) | 394.65 | 9968 | 393.387 | 2019 | 02/01/2020 |
| 1204.318 | 091214 | The Perth Mint Aus (Newburn Ref) | 380.825 | 9968 | 379.606 | 2019 | 02/01/2020 |
| 1204.318 | 091215 | The Perth Mint Aus (Newburn Ref) | 399.15 | 9968 | 397.872 | 2019 | 02/01/2020 |
| 1204.318 | 091216 | The Perth Mint Aus (Newburn Ref) | 394.45 | 9968 | 393.187 | 2019 | 02/01/2020 |
| 1204.318 | 091217 | The Perth Mint Aus (Newburn Ref) | 386.4 | 9968 | 385.163 | 2019 | 02/01/2020 |
| 1204.32 | AB 48991 | Valcambi SA - Suisse | 424.6 | 9996 | 424.43 | 2016 | 02/01/2020 |
| 1204.32 | AB 48992 | Valcambi SA - Suisse | 395.575 | 9996 | 395.416 | 2016 | 02/01/2020 |
| 1204.32 | AB 48993 | Valcambi SA - Suisse | 419.175 | 9996 | 419.007 | 2016 | 02/01/2020 |
| 1204.32 | AB 48994 | Valcambi SA - Suisse | 386.975 | 9996 | 386.82 | 2016 | 02/01/2020 |
| 1204.32 | AB 48995 | Valcambi SA - Suisse | 393.6 | 9996 | 393.442 | 2016 | 02/01/2020 |
| 1204.32 | AB 48996 | Valcambi SA - Suisse | 392 | 9996 | 391.843 | 2016 | 02/01/2020 |
| 1204.32 | AB 48997 | Valcambi SA - Suisse | 375.9 | 9996 | 375.749 | 2016 | 02/01/2020 |
| 1204.32 | AB 49042 | Valcambi SA - Suisse | 403.475 | 9996 | 403.313 | 2016 | 02/01/2020 |

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| 1204.32 | AB 49043 | Valcambi SA - Suisse | 403.925 | 9996 | 403.763 | 2016 | 02/01/2020 |
| 1204.32 | AB 49044 | Valcambi SA - Suisse | 410.65 | 9996 | 410.485 | 2016 | 02/01/2020 |
| 1204.32 | AB 49045 | Valcambi SA - Suisse | 402.25 | 9996 | 402.089 | 2016 | 02/01/2020 |
| 1204.32 | AB 49046 | Valcambi SA - Suisse | 398.075 | 9996 | 397.915 | 2016 | 02/01/2020 |
| 1204.32 | AB 49047 | Valcambi SA - Suisse | 398.075 | 9996 | 397.915 | 2016 | 02/01/2020 |
| 1204.32 | AB 49048 | Valcambi SA - Suisse | 403.275 | 9996 | 403.113 | 2016 | 02/01/2020 |
| 1204.32 | AB 49049 | Valcambi SA - Suisse | 401.35 | 9996 | 401.189 | 2016 | 02/01/2020 |
| 1204.32 | AB 49050 | Valcambi SA - Suisse | 396.6 | 9996 | 396.441 | 2016 | 02/01/2020 |
| 1204.32 | AB 49051 | Valcambi SA - Suisse | 399.95 | 9996 | 399.79 | 2016 | 02/01/2020 |
| 1204.32 | AB 49056 | Valcambi SA - Suisse | 401.15 | 9996 | 400.989 | 2016 | 02/01/2020 |
| 1204.32 | AB 49057 | Valcambi SA - Suisse | 397.175 | 9996 | 397.016 | 2016 | 02/01/2020 |
| 1204.32 | AB 49058 | Valcambi SA - Suisse | 406.325 | 9996 | 406.162 | 2016 | 02/01/2020 |
| 1204.32 | AB 49059 | Valcambi SA - Suisse | 402 | 9996 | 401.839 | 2016 | 02/01/2020 |
| 1204.32 | AB 49060 | Valcambi SA - Suisse | 399.325 | 9996 | 399.165 | 2016 | 02/01/2020 |
| 1204.32 | AB 49061 | Valcambi SA - Suisse | 405.425 | 9996 | 405.262 | 2016 | 02/01/2020 |
| 1204.32 | AB 49062 | Valcambi SA - Suisse | 405.05 | 9996 | 404.888 | 2016 | 02/01/2020 |
| 1204.32 | AB 49063 | Valcambi SA - Suisse | 405.875 | 9996 | 405.712 | 2016 | 02/01/2020 |
| 1204.32 | AB 49064 | Valcambi SA - Suisse | 406.775 | 9996 | 406.612 | 2016 | 02/01/2020 |
| 1204.32 | AB 49065 | Valcambi SA - Suisse | 400.775 | 9996 | 400.614 | 2016 | 02/01/2020 |
| 1204.32 | AB 49070 | Valcambi SA - Suisse | 403.475 | 9996 | 403.313 | 2016 | 02/01/2020 |
| 1204.32 | AB 49071 | Valcambi SA - Suisse | 405.2 | 9996 | 405.038 | 2016 | 02/01/2020 |
| 1204.32 | AB 49072 | Valcambi SA - Suisse | 404.5 | 9996 | 404.338 | 2016 | 02/01/2020 |
| 1204.32 | AB 49073 | Valcambi SA - Suisse | 403.325 | 9996 | 403.163 | 2016 | 02/01/2020 |
| 1204.32 | AB 49074 | Valcambi SA - Suisse | 406.925 | 9996 | 406.762 | 2016 | 02/01/2020 |
| 1204.32 | AB 49075 | Valcambi SA - Suisse | 402.95 | 9996 | 402.788 | 2016 | 02/01/2020 |
| 1204.32 | AB 49076 | Valcambi SA - Suisse | 406.575 | 9996 | 406.412 | 2016 | 02/01/2020 |
| 1204.32 | AB 49077 | Valcambi SA - Suisse | 407.925 | 9996 | 407.761 | 2016 | 02/01/2020 |
| 1204.32 | AB 49078 | Valcambi SA - Suisse | 401.675 | 9996 | 401.514 | 2016 | 02/01/2020 |
| 1204.32 | AB 49079 | Valcambi SA - Suisse | 397.85 | 9996 | 397.69 | 2016 | 02/01/2020 |
| 1204.32 | AB 49003 | Valcambi SA - Suisse | 384.425 | 9996 | 384.271 | 2016 | 02/01/2020 |
| 1204.32 | AB 49004 | Valcambi SA - Suisse | 402.7 | 9996 | 402.539 | 2016 | 02/01/2020 |
| 1204.32 | AB 56690 | Valcambi SA - Suisse | 408.75 | 9996 | 408.586 | 2016 | 02/01/2020 |
| 1204.32 | AB 56689 | Valcambi SA - Suisse | 396.575 | 9996 | 396.416 | 2016 | 02/01/2020 |
| 1204.32 | AB 56691 | Valcambi SA - Suisse | 403.725 | 9996 | 403.563 | 2016 | 02/01/2020 |
| 1204.32 | AB 56692 | Valcambi SA - Suisse | 400.625 | 9996 | 400.464 | 2016 | 02/01/2020 |
| 1204.32 | AB 56693 | Valcambi SA - Suisse | 386.625 | 9995 | 386.431 | 2016 | 02/01/2020 |
| 1204.32 | AB 56694 | Valcambi SA - Suisse | 408.375 | 9995 | 408.17 | 2016 | 02/01/2020 |
| 1204.32 | AB 56688 | Valcambi SA - Suisse | 403.75 | 9996 | 403.588 | 2016 | 02/01/2020 |
| 1204.32 | AB 56681 | Valcambi SA - Suisse | 406.425 | 9996 | 406.262 | 2016 | 02/01/2020 |
| 1204.32 | AB 56682 | Valcambi SA - Suisse | 400.75 | 9996 | 400.589 | 2016 | 02/01/2020 |

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| 1204.32 | AB 56683 | Valcambi SA - Suisse | 407.15 | 9996 | 406.987 | 2016 | 02/01/2020 |
| 1204.32 | AB 56684 | Valcambi SA - Suisse | 397.75 | 9996 | 397.591 | 2016 | 02/01/2020 |
| 1204.32 | AB 56685 | Valcambi SA - Suisse | 399.475 | 9996 | 399.315 | 2016 | 02/01/2020 |
| 1204.32 | AB 46827 | Valcambi SA - Suisse | 404.675 | 9996 | 404.513 | 2016 | 02/01/2020 |
| 1204.32 | AB 46825 | Valcambi SA - Suisse | 400.175 | 9996 | 400.015 | 2016 | 02/01/2020 |
| 1204.32 | AB 46826 | Valcambi SA - Suisse | 399.975 | 9996 | 399.815 | 2016 | 02/01/2020 |
| 1204.32 | AB 46830 | Valcambi SA - Suisse | 396.6 | 9996 | 396.441 | 2016 | 02/01/2020 |
| 1204.32 | AB 46829 | Valcambi SA - Suisse | 399.45 | 9996 | 399.29 | 2016 | 02/01/2020 |
| 1204.32 | AB 46828 | Valcambi SA - Suisse | 403.325 | 9996 | 403.163 | 2016 | 02/01/2020 |
| 1204.32 | AB 50411 | Valcambi SA - Suisse | 400.15 | 9996 | 399.99 | 2016 | 02/01/2020 |
| 1204.32 | AB 50495 | Valcambi SA - Suisse | 404.475 | 9994 | 404.232 | 2016 | 02/01/2020 |
| 1204.32 | AB 50492 | Valcambi SA - Suisse | 399.9 | 9996 | 399.74 | 2016 | 02/01/2020 |
| 1204.32 | AB 50494 | Valcambi SA - Suisse | 401.7 | 9994 | 401.459 | 2016 | 02/01/2020 |
| 1204.32 | AB 50493 | Valcambi SA - Suisse | 406.075 | 9994 | 405.831 | 2016 | 02/01/2020 |
| 1204.32 | AB 56388 | Valcambi SA - Suisse | 397.125 | 9996 | 396.966 | 2016 | 02/01/2020 |
| 1204.32 | AB 56387 | Valcambi SA - Suisse | 398.725 | 9996 | 398.565 | 2016 | 02/01/2020 |
| 1204.32 | AB 56386 | Valcambi SA - Suisse | 399.7 | 9996 | 399.54 | 2016 | 02/01/2020 |
| 1204.32 | AB 56385 | Valcambi SA - Suisse | 400.725 | 9996 | 400.564 | 2016 | 02/01/2020 |
| 1204.32 | AB 56384 | Valcambi SA - Suisse | 397.675 | 9996 | 397.516 | 2016 | 02/01/2020 |
| 1204.32 | AB 56383 | Valcambi SA - Suisse | 390.3 | 9996 | 390.143 | 2016 | 02/01/2020 |
| 1204.32 | AB 56382 | Valcambi SA - Suisse | 405.65 | 9996 | 405.487 | 2016 | 02/01/2020 |
| 1204.32 | AB 56381 | Valcambi SA - Suisse | 398.15 | 9996 | 397.99 | 2016 | 02/01/2020 |
| 1204.32 | AB 56380 | Valcambi SA - Suisse | 389.55 | 9996 | 389.394 | 2016 | 02/01/2020 |
| 1204.32 | AB 56379 | Valcambi SA - Suisse | 397.475 | 9996 | 397.316 | 2016 | 02/01/2020 |
| 1204.32 | AB 56378 | Valcambi SA - Suisse | 391.15 | 9996 | 390.993 | 2016 | 02/01/2020 |
| 1204.32 | AB 56377 | Valcambi SA - Suisse | 386.575 | 9996 | 386.42 | 2016 | 02/01/2020 |
| 1204.32 | AB 41507 | Valcambi SA - Suisse | 413.15 | 9996 | 412.984 | 2016 | 02/01/2020 |
| 1204.32 | AB 41520 | Valcambi SA - Suisse | 397.1 | 9996 | 396.941 | 2016 | 02/01/2020 |
| 1204.32 | AB 41547 | Valcambi SA - Suisse | 404.45 | 9996 | 404.288 | 2016 | 02/01/2020 |
| 1204.32 | AB 41561 | Valcambi SA - Suisse | 400.125 | 9996 | 399.965 | 2016 | 02/01/2020 |
| 1204.32 | AB 41560 | Valcambi SA - Suisse | 400.35 | 9996 | 400.189 | 2016 | 02/01/2020 |
| 1204.32 | AB 41559 | Valcambi SA - Suisse | 396.225 | 9996 | 396.066 | 2016 | 02/01/2020 |
| 1204.320 | 092583 | The Perth Mint Aus (Newburn Ref) | 394.625 | 9962 | 393.125 | 2019 | 02/01/2020 |
| 1204.320 | 092584 | The Perth Mint Aus (Newburn Ref) | 393.625 | 9962 | 392.129 | 2019 | 02/01/2020 |
| 1204.320 | 092585 | The Perth Mint Aus (Newburn Ref) | 391.4 | 9962 | 389.912 | 2019 | 02/01/2020 |
| 1204.320 | 092564 | The Perth Mint Aus (Newburn Ref) | 406.675 | 9962 | 405.129 | 2019 | 02/01/2020 |
| 1204.320 | 092566 | The Perth Mint Aus (Newburn Ref) | 404.15 | 9962 | 402.614 | 2019 | 02/01/2020 |
| 1204.320 | 092569 | The Perth Mint Aus (Newburn Ref) | 395.775 | 9962 | 394.271 | 2019 | 02/01/2020 |
| 1204.320 | 092570 | The Perth Mint Aus (Newburn Ref) | 391.625 | 9962 | 390.136 | 2019 | 02/01/2020 |
| 1204.320 | 092571 | The Perth Mint Aus (Newburn Ref) | 393.15 | 9962 | 391.656 | 2019 | 02/01/2020 |

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| 1204.320 | 092572 | The Perth Mint Aus (Newburn Ref) | 399.775 | 9962 | 398.255 | 2019 | 02/01/2020 |
| 1204.320 | 092573 | The Perth Mint Aus (Newburn Ref) | 396.875 | 9962 | 395.366 | 2019 | 02/01/2020 |
| 1204.320 | 092574 | The Perth Mint Aus (Newburn Ref) | 383.975 | 9962 | 382.515 | 2019 | 02/01/2020 |
| 1204.320 | 092575 | The Perth Mint Aus (Newburn Ref) | 392.925 | 9962 | 391.431 | 2019 | 02/01/2020 |
| 1204.320 | 092577 | The Perth Mint Aus (Newburn Ref) | 405.95 | 9962 | 404.407 | 2019 | 02/01/2020 |
| 1204.320 | 092578 | The Perth Mint Aus (Newburn Ref) | 399.4 | 9962 | 397.882 | 2019 | 02/01/2020 |
| 1204.320 | 092580 | The Perth Mint Aus (Newburn Ref) | 388 | 9962 | 386.525 | 2019 | 02/01/2020 |
| 1204.320 | 092581 | The Perth Mint Aus (Newburn Ref) | 400.525 | 9962 | 399.003 | 2019 | 02/01/2020 |
| 1204.320 | 092582 | The Perth Mint Aus (Newburn Ref) | 401.1 | 9962 | 399.575 | 2019 | 02/01/2020 |
| 1204.320 | 092547 | The Perth Mint Aus (Newburn Ref) | 399.425 | 9962 | 397.907 | 2019 | 02/01/2020 |
| 1204.320 | 092548 | The Perth Mint Aus (Newburn Ref) | 382.775 | 9962 | 381.32 | 2019 | 02/01/2020 |
| 1204.320 | 092549 | The Perth Mint Aus (Newburn Ref) | 401.95 | 9962 | 400.422 | 2019 | 02/01/2020 |
| 1204.320 | 092550 | The Perth Mint Aus (Newburn Ref) | 390.375 | 9962 | 388.891 | 2019 | 02/01/2020 |
| 1204.320 | 092552 | The Perth Mint Aus (Newburn Ref) | 396.475 | 9962 | 394.968 | 2019 | 02/01/2020 |
| 1204.320 | 092553 | The Perth Mint Aus (Newburn Ref) | 394.825 | 9962 | 393.324 | 2019 | 02/01/2020 |
| 1204.320 | 092554 | The Perth Mint Aus (Newburn Ref) | 391.65 | 9962 | 390.161 | 2019 | 02/01/2020 |
| 1204.320 | 092556 | The Perth Mint Aus (Newburn Ref) | 383.675 | 9962 | 382.217 | 2019 | 02/01/2020 |
| 1204.320 | 092557 | The Perth Mint Aus (Newburn Ref) | 405.5 | 9962 | 403.959 | 2019 | 02/01/2020 |
| 1204.320 | 092558 | The Perth Mint Aus (Newburn Ref) | 390.7 | 9962 | 389.215 | 2019 | 02/01/2020 |
| 1204.320 | 092559 | The Perth Mint Aus (Newburn Ref) | 401.925 | 9962 | 400.397 | 2019 | 02/01/2020 |
| 1204.320 | 092560 | The Perth Mint Aus (Newburn Ref) | 384.575 | 9962 | 383.113 | 2019 | 02/01/2020 |
| 1204.320 | 092561 | The Perth Mint Aus (Newburn Ref) | 386.525 | 9962 | 385.056 | 2019 | 02/01/2020 |
| 1204.320 | 092563 | The Perth Mint Aus (Newburn Ref) | 389.175 | 9962 | 387.696 | 2019 | 02/01/2020 |
| 1204.320 | 092407 | The Perth Mint Aus (Newburn Ref) | 410.625 | 9959 | 408.941 | 2019 | 02/01/2020 |
| 1204.320 | 092408 | The Perth Mint Aus (Newburn Ref) | 410.525 | 9959 | 408.841 | 2019 | 02/01/2020 |
| 1204.320 | 092409 | The Perth Mint Aus (Newburn Ref) | 405.45 | 9959 | 403.787 | 2019 | 02/01/2020 |
| 1204.320 | 092410 | The Perth Mint Aus (Newburn Ref) | 407.3 | 9959 | 405.63 | 2019 | 02/01/2020 |
| 1204.320 | 092411 | The Perth Mint Aus (Newburn Ref) | 402.875 | 9959 | 401.223 | 2019 | 02/01/2020 |
| 1204.320 | 092412 | The Perth Mint Aus (Newburn Ref) | 401.075 | 9959 | 399.43 | 2019 | 02/01/2020 |
| 1204.320 | 092384 | The Perth Mint Aus (Newburn Ref) | 408.15 | 9956 | 406.354 | 2019 | 02/01/2020 |
| 1204.320 | 092385 | The Perth Mint Aus (Newburn Ref) | 394.55 | 9956 | 392.814 | 2019 | 02/01/2020 |
| 1204.320 | 092386 | The Perth Mint Aus (Newburn Ref) | 398.825 | 9956 | 397.07 | 2019 | 02/01/2020 |
| 1204.320 | 092389 | The Perth Mint Aus (Newburn Ref) | 403.3 | 9956 | 401.525 | 2019 | 02/01/2020 |
| 1204.320 | 092391 | The Perth Mint Aus (Newburn Ref) | 387.475 | 9956 | 385.77 | 2019 | 02/01/2020 |
| 1204.320 | 092392 | The Perth Mint Aus (Newburn Ref) | 411.475 | 9956 | 409.664 | 2019 | 02/01/2020 |
| 1204.320 | 092393 | The Perth Mint Aus (Newburn Ref) | 393.575 | 9956 | 391.843 | 2019 | 02/01/2020 |
| 1204.320 | 092394 | The Perth Mint Aus (Newburn Ref) | 402.775 | 9956 | 401.002 | 2019 | 02/01/2020 |
| 1204.320 | 092395 | The Perth Mint Aus (Newburn Ref) | 392.45 | 9956 | 390.723 | 2019 | 02/01/2020 |
| 1204.320 | 092396 | The Perth Mint Aus (Newburn Ref) | 399.175 | 9956 | 397.418 | 2019 | 02/01/2020 |
| 1204.320 | 092397 | The Perth Mint Aus (Newburn Ref) | 415.125 | 9956 | 413.298 | 2019 | 02/01/2020 |

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| 1204.320 | 092398 | The Perth Mint Aus (Newburn Ref) | 400.425 | 9956 | 398.663 | 2019 | 02/01/2020 |
| 1204.320 | 092399 | The Perth Mint Aus (Newburn Ref) | 402.725 | 9956 | 400.953 | 2019 | 02/01/2020 |
| 1204.320 | 092406 | The Perth Mint Aus (Newburn Ref) | 395.525 | 9959 | 393.903 | 2019 | 02/01/2020 |
| 1204.320 | 092361 | The Perth Mint Aus (Newburn Ref) | 407.05 | 9957 | 405.299 | 2019 | 02/01/2020 |
| 1204.320 | 092367 | The Perth Mint Aus (Newburn Ref) | 401.425 | 9956 | 399.658 | 2019 | 02/01/2020 |
| 1204.320 | 092368 | The Perth Mint Aus (Newburn Ref) | 394.225 | 9956 | 392.49 | 2019 | 02/01/2020 |
| 1204.320 | 092369 | The Perth Mint Aus (Newburn Ref) | 396.45 | 9956 | 394.705 | 2019 | 02/01/2020 |
| 1204.320 | 092370 | The Perth Mint Aus (Newburn Ref) | 394.7 | 9956 | 392.963 | 2019 | 02/01/2020 |
| 1204.320 | 092373 | The Perth Mint Aus (Newburn Ref) | 399.65 | 9956 | 397.891 | 2019 | 02/01/2020 |
| 1204.320 | 092374 | The Perth Mint Aus (Newburn Ref) | 403.85 | 9956 | 402.073 | 2019 | 02/01/2020 |
| 1204.320 | 092376 | The Perth Mint Aus (Newburn Ref) | 396.375 | 9956 | 394.631 | 2019 | 02/01/2020 |
| 1204.320 | 092377 | The Perth Mint Aus (Newburn Ref) | 403.8 | 9956 | 402.023 | 2019 | 02/01/2020 |
| 1204.320 | 092378 | The Perth Mint Aus (Newburn Ref) | 399.725 | 9956 | 397.966 | 2019 | 02/01/2020 |
| 1204.320 | 092379 | The Perth Mint Aus (Newburn Ref) | 407.725 | 9956 | 405.931 | 2019 | 02/01/2020 |
| 1204.320 | 092381 | The Perth Mint Aus (Newburn Ref) | 402.35 | 9956 | 400.579 | 2019 | 02/01/2020 |
| 1204.320 | 092382 | The Perth Mint Aus (Newburn Ref) | 410.5 | 9956 | 408.693 | 2019 | 02/01/2020 |
| 1204.320 | 092383 | The Perth Mint Aus (Newburn Ref) | 393.4 | 9956 | 391.669 | 2019 | 02/01/2020 |
| 1204.320 | 092329 | The Perth Mint Aus (Newburn Ref) | 412.425 | 9963 | 410.899 | 2019 | 02/01/2020 |
| 1204.320 | 092333 | The Perth Mint Aus (Newburn Ref) | 390.3 | 9957 | 388.621 | 2019 | 02/01/2020 |
| 1204.320 | 092335 | The Perth Mint Aus (Newburn Ref) | 405.725 | 9957 | 403.98 | 2019 | 02/01/2020 |
| 1204.320 | 092336 | The Perth Mint Aus (Newburn Ref) | 395.475 | 9957 | 393.774 | 2019 | 02/01/2020 |
| 1204.320 | 092338 | The Perth Mint Aus (Newburn Ref) | 402.9 | 9957 | 401.167 | 2019 | 02/01/2020 |
| 1204.320 | 092339 | The Perth Mint Aus (Newburn Ref) | 399.475 | 9957 | 397.757 | 2019 | 02/01/2020 |
| 1204.320 | 092340 | The Perth Mint Aus (Newburn Ref) | 399.425 | 9957 | 397.707 | 2019 | 02/01/2020 |
| 1204.320 | 092342 | The Perth Mint Aus (Newburn Ref) | 396.7 | 9957 | 394.994 | 2019 | 02/01/2020 |
| 1204.320 | 092345 | The Perth Mint Aus (Newburn Ref) | 397.525 | 9957 | 395.815 | 2019 | 02/01/2020 |
| 1204.320 | 092346 | The Perth Mint Aus (Newburn Ref) | 399.65 | 9957 | 397.931 | 2019 | 02/01/2020 |
| 1204.320 | 092347 | The Perth Mint Aus (Newburn Ref) | 405.675 | 9957 | 403.93 | 2019 | 02/01/2020 |
| 1204.320 | 092353 | The Perth Mint Aus (Newburn Ref) | 401.4 | 9957 | 399.674 | 2019 | 02/01/2020 |
| 1204.320 | 092354 | The Perth Mint Aus (Newburn Ref) | 393.05 | 9957 | 391.359 | 2019 | 02/01/2020 |
| 1204.320 | 092359 | The Perth Mint Aus (Newburn Ref) | 398.05 | 9957 | 396.338 | 2019 | 02/01/2020 |
| 1204.321 | 092715 | The Perth Mint Aus (Newburn Ref) | 394.6 | 9958 | 392.942 | 2019 | 02/01/2020 |
| 1204.321 | 092718 | The Perth Mint Aus (Newburn Ref) | 399.35 | 9958 | 397.672 | 2019 | 02/01/2020 |
| 1204.321 | 092719 | The Perth Mint Aus (Newburn Ref) | 402.55 | 9958 | 400.859 | 2019 | 02/01/2020 |
| 1204.321 | 092720 | The Perth Mint Aus (Newburn Ref) | 391.75 | 9958 | 390.104 | 2019 | 02/01/2020 |
| 1204.321 | 092721 | The Perth Mint Aus (Newburn Ref) | 392.85 | 9958 | 391.2 | 2019 | 02/01/2020 |
| 1204.321 | 092723 | The Perth Mint Aus (Newburn Ref) | 395.125 | 9958 | 393.465 | 2019 | 02/01/2020 |
| 1204.321 | 092724 | The Perth Mint Aus (Newburn Ref) | 401.3 | 9958 | 399.614 | 2019 | 02/01/2020 |
| 1204.321 | 092725 | The Perth Mint Aus (Newburn Ref) | 398.325 | 9958 | 396.652 | 2019 | 02/01/2020 |
| 1204.321 | 092700 | The Perth Mint Aus (Newburn Ref) | 378.725 | 9958 | 377.134 | 2019 | 02/01/2020 |

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| 1204.321 | 092701 | The Perth Mint Aus (Newburn Ref) | 405.9 | 9958 | 404.195 | 2019 | 02/01/2020 |
| 1204.321 | 092702 | The Perth Mint Aus (Newburn Ref) | 410.2 | 9958 | 408.477 | 2019 | 02/01/2020 |
| 1204.321 | 092703 | The Perth Mint Aus (Newburn Ref) | 396.275 | 9958 | 394.61 | 2019 | 02/01/2020 |
| 1204.321 | 092704 | The Perth Mint Aus (Newburn Ref) | 404.075 | 9958 | 402.377 | 2019 | 02/01/2020 |
| 1204.321 | 092705 | The Perth Mint Aus (Newburn Ref) | 396.85 | 9958 | 395.183 | 2019 | 02/01/2020 |
| 1204.321 | 092706 | The Perth Mint Aus (Newburn Ref) | 397.225 | 9958 | 395.556 | 2019 | 02/01/2020 |
| 1204.321 | 092707 | The Perth Mint Aus (Newburn Ref) | 406.875 | 9958 | 405.166 | 2019 | 02/01/2020 |
| 1204.321 | 092708 | The Perth Mint Aus (Newburn Ref) | 395.1 | 9958 | 393.44 | 2019 | 02/01/2020 |
| 1204.321 | 092709 | The Perth Mint Aus (Newburn Ref) | 403.9 | 9958 | 402.203 | 2019 | 02/01/2020 |
| 1204.321 | 092710 | The Perth Mint Aus (Newburn Ref) | 393.45 | 9958 | 391.797 | 2019 | 02/01/2020 |
| 1204.321 | 092711 | The Perth Mint Aus (Newburn Ref) | 387 | 9958 | 385.374 | 2019 | 02/01/2020 |
| 1204.321 | 092712 | The Perth Mint Aus (Newburn Ref) | 406.225 | 9958 | 404.518 | 2019 | 02/01/2020 |
| 1204.321 | 092714 | The Perth Mint Aus (Newburn Ref) | 395.375 | 9958 | 393.714 | 2019 | 02/01/2020 |
| 1204.321 | 092686 | The Perth Mint Aus (Newburn Ref) | 394.525 | 9958 | 392.868 | 2019 | 02/01/2020 |
| 1204.321 | 092687 | The Perth Mint Aus (Newburn Ref) | 406.9 | 9958 | 405.191 | 2019 | 02/01/2020 |
| 1204.321 | 092688 | The Perth Mint Aus (Newburn Ref) | 395.875 | 9958 | 394.212 | 2019 | 02/01/2020 |
| 1204.321 | 092689 | The Perth Mint Aus (Newburn Ref) | 397.125 | 9958 | 395.457 | 2019 | 02/01/2020 |
| 1204.321 | 092690 | The Perth Mint Aus (Newburn Ref) | 384.95 | 9958 | 383.333 | 2019 | 02/01/2020 |
| 1204.321 | 092691 | The Perth Mint Aus (Newburn Ref) | 410.875 | 9958 | 409.149 | 2019 | 02/01/2020 |
| 1204.321 | 092692 | The Perth Mint Aus (Newburn Ref) | 406.5 | 9958 | 404.792 | 2019 | 02/01/2020 |
| 1204.321 | 092693 | The Perth Mint Aus (Newburn Ref) | 400.425 | 9958 | 398.743 | 2019 | 02/01/2020 |
| 1204.321 | 092694 | The Perth Mint Aus (Newburn Ref) | 406.625 | 9958 | 404.917 | 2019 | 02/01/2020 |
| 1204.321 | 092695 | The Perth Mint Aus (Newburn Ref) | 404.225 | 9958 | 402.527 | 2019 | 02/01/2020 |
| 1204.321 | 092696 | The Perth Mint Aus (Newburn Ref) | 410.725 | 9958 | 409 | 2019 | 02/01/2020 |
| 1204.321 | 092697 | The Perth Mint Aus (Newburn Ref) | 403.075 | 9958 | 401.382 | 2019 | 02/01/2020 |
| 1204.321 | 092698 | The Perth Mint Aus (Newburn Ref) | 402.6 | 9958 | 400.909 | 2019 | 02/01/2020 |
| 1204.321 | 092699 | The Perth Mint Aus (Newburn Ref) | 400.4 | 9958 | 398.718 | 2019 | 02/01/2020 |
| 1204.321 | 092677 | The Perth Mint Aus (Newburn Ref) | 405.575 | 9959 | 403.912 | 2019 | 02/01/2020 |
| 1204.321 | 092678 | The Perth Mint Aus (Newburn Ref) | 395.45 | 9959 | 393.828 | 2019 | 02/01/2020 |
| 1204.321 | 092679 | The Perth Mint Aus (Newburn Ref) | 404.725 | 9959 | 403.065 | 2019 | 02/01/2020 |
| 1204.321 | 092680 | The Perth Mint Aus (Newburn Ref) | 388.625 | 9959 | 387.031 | 2019 | 02/01/2020 |
| 1204.321 | 092681 | The Perth Mint Aus (Newburn Ref) | 393.375 | 9959 | 391.762 | 2019 | 02/01/2020 |
| 1204.321 | 092682 | The Perth Mint Aus (Newburn Ref) | 412.175 | 9958 | 410.443 | 2019 | 02/01/2020 |
| 1204.321 | 092683 | The Perth Mint Aus (Newburn Ref) | 398.5 | 9958 | 396.826 | 2019 | 02/01/2020 |
| 1204.321 | 092684 | The Perth Mint Aus (Newburn Ref) | 399.75 | 9958 | 398.071 | 2019 | 02/01/2020 |
| 1204.321 | 092685 | The Perth Mint Aus (Newburn Ref) | 396.525 | 9958 | 394.859 | 2019 | 02/01/2020 |
| 1204.321 | 092863 | The Perth Mint Aus (Newburn Ref) | 393.1 | 9961 | 391.567 | 2019 | 02/01/2020 |
| 1204.321 | 092864 | The Perth Mint Aus (Newburn Ref) | 403.875 | 9961 | 402.299 | 2019 | 02/01/2020 |
| 1204.321 | 092865 | The Perth Mint Aus (Newburn Ref) | 394.9 | 9961 | 393.359 | 2019 | 02/01/2020 |
| 1204.321 | 092866 | The Perth Mint Aus (Newburn Ref) | 403.55 | 9961 | 401.976 | 2019 | 02/01/2020 |

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| 1204.321 | 092869 | The Perth Mint Aus (Newburn Ref) | 404.7 | 9961 | 403.121 | 2019 | 02/01/2020 |
| 1204.321 | 092850 | The Perth Mint Aus (Newburn Ref) | 395.775 | 9961 | 394.231 | 2019 | 02/01/2020 |
| 1204.321 | 092851 | The Perth Mint Aus (Newburn Ref) | 403.6 | 9961 | 402.026 | 2019 | 02/01/2020 |
| 1204.321 | 092852 | The Perth Mint Aus (Newburn Ref) | 401.25 | 9961 | 399.685 | 2019 | 02/01/2020 |
| 1204.321 | 092853 | The Perth Mint Aus (Newburn Ref) | 397.2 | 9961 | 395.651 | 2019 | 02/01/2020 |
| 1204.321 | 092854 | The Perth Mint Aus (Newburn Ref) | 403.1 | 9961 | 401.528 | 2019 | 02/01/2020 |
| 1204.321 | 092856 | The Perth Mint Aus (Newburn Ref) | 405.125 | 9961 | 403.545 | 2019 | 02/01/2020 |
| 1204.321 | 092857 | The Perth Mint Aus (Newburn Ref) | 404.175 | 9961 | 402.598 | 2019 | 02/01/2020 |
| 1204.321 | 092858 | The Perth Mint Aus (Newburn Ref) | 416.425 | 9961 | 414.801 | 2019 | 02/01/2020 |
| 1204.321 | 092829 | The Perth Mint Aus (Newburn Ref) | 405.025 | 9961 | 403.445 | 2019 | 02/01/2020 |
| 1204.321 | 092831 | The Perth Mint Aus (Newburn Ref) | 394.525 | 9961 | 392.986 | 2019 | 02/01/2020 |
| 1204.321 | 092832 | The Perth Mint Aus (Newburn Ref) | 395.425 | 9961 | 393.882 | 2019 | 02/01/2020 |
| 1204.321 | 092833 | The Perth Mint Aus (Newburn Ref) | 396.9 | 9961 | 395.352 | 2019 | 02/01/2020 |
| 1204.321 | 092834 | The Perth Mint Aus (Newburn Ref) | 401.275 | 9961 | 399.71 | 2019 | 02/01/2020 |
| 1204.321 | 092837 | The Perth Mint Aus (Newburn Ref) | 396.25 | 9961 | 394.704 | 2019 | 02/01/2020 |
| 1204.321 | 092839 | The Perth Mint Aus (Newburn Ref) | 408.65 | 9961 | 407.056 | 2019 | 02/01/2020 |
| 1204.321 | 092841 | The Perth Mint Aus (Newburn Ref) | 395.75 | 9961 | 394.206 | 2019 | 02/01/2020 |
| 1204.321 | 092842 | The Perth Mint Aus (Newburn Ref) | 401.975 | 9961 | 400.407 | 2019 | 02/01/2020 |
| 1204.321 | 092845 | The Perth Mint Aus (Newburn Ref) | 393.05 | 9961 | 391.517 | 2019 | 02/01/2020 |
| 1204.321 | 092846 | The Perth Mint Aus (Newburn Ref) | 400.675 | 9961 | 399.112 | 2019 | 02/01/2020 |
| 1204.321 | 092847 | The Perth Mint Aus (Newburn Ref) | 402.825 | 9961 | 401.254 | 2019 | 02/01/2020 |
| 1204.321 | 092848 | The Perth Mint Aus (Newburn Ref) | 403.725 | 9961 | 402.15 | 2019 | 02/01/2020 |
| 1204.321 | 092849 | The Perth Mint Aus (Newburn Ref) | 398.075 | 9961 | 396.522 | 2019 | 02/01/2020 |
| 1204.321 | 092820 | The Perth Mint Aus (Newburn Ref) | 398.3 | 9961 | 396.746 | 2019 | 02/01/2020 |
| 1204.321 | 092821 | The Perth Mint Aus (Newburn Ref) | 400.125 | 9961 | 398.564 | 2019 | 02/01/2020 |
| 1204.321 | 092822 | The Perth Mint Aus (Newburn Ref) | 394.775 | 9961 | 393.235 | 2019 | 02/01/2020 |
| 1204.321 | 092823 | The Perth Mint Aus (Newburn Ref) | 400.425 | 9961 | 398.863 | 2019 | 02/01/2020 |
| 1204.321 | 092824 | The Perth Mint Aus (Newburn Ref) | 410.05 | 9961 | 408.45 | 2019 | 02/01/2020 |
| 1204.321 | 092825 | The Perth Mint Aus (Newburn Ref) | 394.1 | 9961 | 392.563 | 2019 | 02/01/2020 |
| 1204.321 | 092827 | The Perth Mint Aus (Newburn Ref) | 394.675 | 9961 | 393.135 | 2019 | 02/01/2020 |
| 1204.321 | 092828 | The Perth Mint Aus (Newburn Ref) | 393.575 | 9961 | 392.04 | 2019 | 02/01/2020 |
| 1204.322 | 092813 | The Perth Mint Aus (Newburn Ref) | 389.575 | 9961 | 388.055 | 2019 | 02/01/2020 |
| 1204.322 | 092814 | The Perth Mint Aus (Newburn Ref) | 406.625 | 9961 | 405.039 | 2019 | 02/01/2020 |
| 1204.322 | 092815 | The Perth Mint Aus (Newburn Ref) | 393.475 | 9961 | 391.94 | 2019 | 02/01/2020 |
| 1204.322 | 092817 | The Perth Mint Aus (Newburn Ref) | 394.425 | 9961 | 392.886 | 2019 | 02/01/2020 |
| 1204.322 | 092818 | The Perth Mint Aus (Newburn Ref) | 393.225 | 9961 | 391.691 | 2019 | 02/01/2020 |
| 1204.322 | 092819 | The Perth Mint Aus (Newburn Ref) | 402.075 | 9961 | 400.507 | 2019 | 02/01/2020 |
| 1204.322 | 092667 | The Perth Mint Aus (Newburn Ref) | 407.6 | 9962 | 406.051 | 2019 | 02/01/2020 |
| 1204.322 | 092668 | The Perth Mint Aus (Newburn Ref) | 386.35 | 9962 | 384.881 | 2019 | 02/01/2020 |
| 1204.322 | 092670 | The Perth Mint Aus (Newburn Ref) | 402.575 | 9962 | 401.045 | 2019 | 02/01/2020 |

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| 1204.322 | 092671 | The Perth Mint Aus (Newburn Ref) | 383.6 | 9962 | 382.142 | 2019 | 02/01/2020 |
| 1204.322 | 092672 | The Perth Mint Aus (Newburn Ref) | 403.075 | 9962 | 401.543 | 2019 | 02/01/2020 |
| 1204.322 | 092673 | The Perth Mint Aus (Newburn Ref) | 395.675 | 9962 | 394.171 | 2019 | 02/01/2020 |
| 1204.322 | 092674 | The Perth Mint Aus (Newburn Ref) | 395.575 | 9962 | 394.071 | 2019 | 02/01/2020 |
| 1204.322 | 092675 | The Perth Mint Aus (Newburn Ref) | 363.65 | 9962 | 362.268 | 2019 | 02/01/2020 |
| 1204.322 | 092805 | The Perth Mint Aus (Newburn Ref) | 400.45 | 9962 | 398.928 | 2019 | 02/01/2020 |
| 1204.322 | 092807 | The Perth Mint Aus (Newburn Ref) | 397 | 9962 | 395.491 | 2019 | 02/01/2020 |
| 1204.322 | 092809 | The Perth Mint Aus (Newburn Ref) | 401.125 | 9961 | 399.56 | 2019 | 02/01/2020 |
| 1204.322 | 092810 | The Perth Mint Aus (Newburn Ref) | 396.375 | 9961 | 394.829 | 2019 | 02/01/2020 |
| 1204.322 | 092811 | The Perth Mint Aus (Newburn Ref) | 402 | 9961 | 400.432 | 2019 | 02/01/2020 |
| 1204.322 | 092812 | The Perth Mint Aus (Newburn Ref) | 396.25 | 9961 | 394.704 | 2019 | 02/01/2020 |
| 1204.322 | 092653 | The Perth Mint Aus (Newburn Ref) | 391.4 | 9962 | 389.912 | 2019 | 02/01/2020 |
| 1204.322 | 092654 | The Perth Mint Aus (Newburn Ref) | 404.275 | 9962 | 402.738 | 2019 | 02/01/2020 |
| 1204.322 | 092655 | The Perth Mint Aus (Newburn Ref) | 389.475 | 9962 | 387.995 | 2019 | 02/01/2020 |
| 1204.322 | 092656 | The Perth Mint Aus (Newburn Ref) | 402.225 | 9962 | 400.696 | 2019 | 02/01/2020 |
| 1204.322 | 092657 | The Perth Mint Aus (Newburn Ref) | 396.1 | 9962 | 394.594 | 2019 | 02/01/2020 |
| 1204.322 | 092658 | The Perth Mint Aus (Newburn Ref) | 398.925 | 9962 | 397.409 | 2019 | 02/01/2020 |
| 1204.322 | 092659 | The Perth Mint Aus (Newburn Ref) | 399.125 | 9962 | 397.608 | 2019 | 02/01/2020 |
| 1204.322 | 092660 | The Perth Mint Aus (Newburn Ref) | 390.575 | 9962 | 389.09 | 2019 | 02/01/2020 |
| 1204.322 | 092661 | The Perth Mint Aus (Newburn Ref) | 400.525 | 9962 | 399.003 | 2019 | 02/01/2020 |
| 1204.322 | 092662 | The Perth Mint Aus (Newburn Ref) | 406.975 | 9962 | 405.428 | 2019 | 02/01/2020 |
| 1204.322 | 092663 | The Perth Mint Aus (Newburn Ref) | 388.95 | 9962 | 387.472 | 2019 | 02/01/2020 |
| 1204.322 | 092664 | The Perth Mint Aus (Newburn Ref) | 405.35 | 9962 | 403.809 | 2019 | 02/01/2020 |
| 1204.322 | 092665 | The Perth Mint Aus (Newburn Ref) | 396.125 | 9962 | 394.619 | 2019 | 02/01/2020 |
| 1204.322 | 092637 | The Perth Mint Aus (Newburn Ref) | 404.1 | 9962 | 402.564 | 2019 | 02/01/2020 |
| 1204.322 | 092638 | The Perth Mint Aus (Newburn Ref) | 395.75 | 9962 | 394.246 | 2019 | 02/01/2020 |
| 1204.322 | 092639 | The Perth Mint Aus (Newburn Ref) | 395.375 | 9962 | 393.872 | 2019 | 02/01/2020 |
| 1204.322 | 092640 | The Perth Mint Aus (Newburn Ref) | 391.925 | 9962 | 390.435 | 2019 | 02/01/2020 |
| 1204.322 | 092641 | The Perth Mint Aus (Newburn Ref) | 390.875 | 9962 | 389.389 | 2019 | 02/01/2020 |
| 1204.322 | 092642 | The Perth Mint Aus (Newburn Ref) | 397.3 | 9962 | 395.79 | 2019 | 02/01/2020 |
| 1204.322 | 092643 | The Perth Mint Aus (Newburn Ref) | 388.1 | 9962 | 386.625 | 2019 | 02/01/2020 |
| 1204.322 | 092646 | The Perth Mint Aus (Newburn Ref) | 393.625 | 9962 | 392.129 | 2019 | 02/01/2020 |
| 1204.322 | 092647 | The Perth Mint Aus (Newburn Ref) | 403.625 | 9962 | 402.091 | 2019 | 02/01/2020 |
| 1204.326 | AB90375 | Valcambi SA - Suisse | 401.025 | 9997 | 400.904 | 2019 | 02/01/2020 |
| 1204.326 | AB90376 | Valcambi SA - Suisse | 404.525 | 9997 | 404.403 | 2019 | 02/01/2020 |
| 1204.326 | AB90377 | Valcambi SA - Suisse | 407.125 | 9997 | 407.002 | 2019 | 02/01/2020 |
| 1204.326 | AB90378 | Valcambi SA - Suisse | 407.1 | 9997 | 406.977 | 2019 | 02/01/2020 |
| 1204.326 | AB90379 | Valcambi SA - Suisse | 406.725 | 9997 | 406.603 | 2019 | 02/01/2020 |
| 1204.326 | AB90380 | Valcambi SA - Suisse | 402.675 | 9997 | 402.554 | 2019 | 02/01/2020 |
| 1204.326 | AB90381 | Valcambi SA - Suisse | 403.875 | 9997 | 403.753 | 2019 | 02/01/2020 |

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| 1204.326 | AB90382 | Valcambi SA - Suisse | 404.625 | 9997 | 404.503 | 2019 | 02/01/2020 |
| 1204.326 | AB90383 | Valcambi SA - Suisse | 397.55 | 9997 | 397.43 | 2019 | 02/01/2020 |
| 1204.326 | AB90384 | Valcambi SA - Suisse | 402.8 | 9997 | 402.679 | 2019 | 02/01/2020 |
| 1204.326 | AB90385 | Valcambi SA - Suisse | 401.65 | 9997 | 401.529 | 2019 | 02/01/2020 |
| 1204.326 | AB90386 | Valcambi SA - Suisse | 406.425 | 9997 | 406.303 | 2019 | 02/01/2020 |
| 1204.326 | AB90387 | Valcambi SA - Suisse | 405.725 | 9997 | 405.603 | 2019 | 02/01/2020 |
| 1204.326 | AB90388 | Valcambi SA - Suisse | 399.375 | 9997 | 399.255 | 2019 | 02/01/2020 |
| 1204.326 | AB90389 | Valcambi SA - Suisse | 404.9 | 9997 | 404.778 | 2019 | 02/01/2020 |
| 1204.326 | AB90390 | Valcambi SA - Suisse | 406.45 | 9997 | 406.328 | 2019 | 02/01/2020 |
| 1204.326 | AB90391 | Valcambi SA - Suisse | 405.1 | 9997 | 404.978 | 2019 | 02/01/2020 |
| 1204.326 | AB90392 | Valcambi SA - Suisse | 403.075 | 9997 | 402.954 | 2019 | 02/01/2020 |
| 1204.326 | AB90393 | Valcambi SA - Suisse | 399.9 | 9997 | 399.78 | 2019 | 02/01/2020 |
| 1204.326 | AB90394 | Valcambi SA - Suisse | 403.675 | 9997 | 403.553 | 2019 | 02/01/2020 |
| 1204.326 | AB90395 | Valcambi SA - Suisse | 412.925 | 9997 | 412.801 | 2019 | 02/01/2020 |
| 1204.326 | AB90396 | Valcambi SA - Suisse | 406.75 | 9997 | 406.628 | 2019 | 02/01/2020 |
| 1204.326 | AB90397 | Valcambi SA - Suisse | 401.6 | 9997 | 401.479 | 2019 | 02/01/2020 |
| 1204.326 | AB90398 | Valcambi SA - Suisse | 403.775 | 9997 | 403.653 | 2019 | 02/01/2020 |
| 1204.326 | AB90399 | Valcambi SA - Suisse | 397.25 | 9997 | 397.13 | 2019 | 02/01/2020 |
| 1204.326 | AB90400 | Valcambi SA - Suisse | 405.275 | 9997 | 405.153 | 2019 | 02/01/2020 |
| 1204.326 | AB90401 | Valcambi SA - Suisse | 405.2 | 9997 | 405.078 | 2019 | 02/01/2020 |
| 1204.326 | AB90402 | Valcambi SA - Suisse | 411.025 | 9997 | 410.901 | 2019 | 02/01/2020 |
| 1204.326 | AB90403 | Valcambi SA - Suisse | 400.4 | 9997 | 400.279 | 2019 | 02/01/2020 |
| 1204.326 | AB90404 | Valcambi SA - Suisse | 404.8 | 9997 | 404.678 | 2019 | 02/01/2020 |
| 1204.326 | AB90405 | Valcambi SA - Suisse | 403.5 | 9997 | 403.379 | 2019 | 02/01/2020 |
| 1204.326 | AB90406 | Valcambi SA - Suisse | 405.375 | 9997 | 405.253 | 2019 | 02/01/2020 |
| 1204.326 | AB90407 | Valcambi SA - Suisse | 404.5 | 9997 | 404.378 | 2019 | 02/01/2020 |
| 1204.326 | AB90408 | Valcambi SA - Suisse | 404.925 | 9997 | 404.803 | 2019 | 02/01/2020 |
| 1204.326 | AB90443 | Valcambi SA - Suisse | 395.4 | 9997 | 395.281 | 2019 | 02/01/2020 |
| 1204.326 | AB90444 | Valcambi SA - Suisse | 410.55 | 9997 | 410.426 | 2019 | 02/01/2020 |
| 1204.326 | AB90445 | Valcambi SA - Suisse | 403.25 | 9997 | 403.129 | 2019 | 02/01/2020 |
| 1204.326 | AB90446 | Valcambi SA - Suisse | 406.55 | 9997 | 406.428 | 2019 | 02/01/2020 |
| 1204.326 | AB90447 | Valcambi SA - Suisse | 402.25 | 9997 | 402.129 | 2019 | 02/01/2020 |
| 1204.326 | AB90448 | Valcambi SA - Suisse | 400.675 | 9997 | 400.554 | 2019 | 02/01/2020 |
| 1204.326 | AB90449 | Valcambi SA - Suisse | 398.35 | 9997 | 398.23 | 2019 | 02/01/2020 |
| 1204.326 | AB90450 | Valcambi SA - Suisse | 397.55 | 9997 | 397.43 | 2019 | 02/01/2020 |
| 1204.326 | AB90451 | Valcambi SA - Suisse | 405.6 | 9997 | 405.478 | 2019 | 02/01/2020 |
| 1204.326 | AB90452 | Valcambi SA - Suisse | 405.225 | 9997 | 405.103 | 2019 | 02/01/2020 |
| 1204.326 | AB90453 | Valcambi SA - Suisse | 404.45 | 9997 | 404.328 | 2019 | 02/01/2020 |
| 1204.326 | AB90454 | Valcambi SA - Suisse | 398.65 | 9997 | 398.53 | 2019 | 02/01/2020 |
| 1204.326 | AB90455 | Valcambi SA - Suisse | 403.525 | 9997 | 403.404 | 2019 | 02/01/2020 |

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| 1204.326 | AB90456 | Valcambi SA - Suisse | 395.225 | 9997 | 395.106 | 2019 | 02/01/2020 |
| 1204.326 | AB90457 | Valcambi SA - Suisse | 405.225 | 9997 | 405.103 | 2019 | 02/01/2020 |
| 1204.326 | AB90458 | Valcambi SA - Suisse | 403 | 9997 | 402.879 | 2019 | 02/01/2020 |
| 1204.326 | AB90459 | Valcambi SA - Suisse | 397.1 | 9997 | 396.98 | 2019 | 02/01/2020 |
| 1204.326 | AB90460 | Valcambi SA - Suisse | 403.2 | 9997 | 403.079 | 2019 | 02/01/2020 |
| 1204.326 | AB90461 | Valcambi SA - Suisse | 406.975 | 9997 | 406.853 | 2019 | 02/01/2020 |
| 1204.326 | AB90462 | Valcambi SA - Suisse | 406.7 | 9997 | 406.578 | 2019 | 02/01/2020 |
| 1204.326 | AB90463 | Valcambi SA - Suisse | 403.925 | 9997 | 403.803 | 2019 | 02/01/2020 |
| 1204.326 | AB90464 | Valcambi SA - Suisse | 399.675 | 9997 | 399.555 | 2019 | 02/01/2020 |
| 1204.326 | AB90465 | Valcambi SA - Suisse | 406.875 | 9997 | 406.753 | 2019 | 02/01/2020 |
| 1204.326 | AB90466 | Valcambi SA - Suisse | 405.625 | 9997 | 405.503 | 2019 | 02/01/2020 |
| 1204.326 | AB90442 | Valcambi SA - Suisse | 401.075 | 9997 | 400.954 | 2019 | 02/01/2020 |
| 1204.326 | AB90441 | Valcambi SA - Suisse | 382.7 | 9997 | 382.585 | 2019 | 02/01/2020 |
| 1204.326 | AB90429 | Valcambi SA - Suisse | 406.05 | 9997 | 405.928 | 2019 | 02/01/2020 |
| 1204.326 | AB90428 | Valcambi SA - Suisse | 401.85 | 9997 | 401.729 | 2019 | 02/01/2020 |
| 1204.326 | AB90427 | Valcambi SA - Suisse | 399.825 | 9997 | 399.705 | 2019 | 02/01/2020 |
| 1204.326 | AB90426 | Valcambi SA - Suisse | 405.15 | 9997 | 405.028 | 2019 | 02/01/2020 |
| 1204.326 | AB90425 | Valcambi SA - Suisse | 408.55 | 9997 | 408.427 | 2019 | 02/01/2020 |
| 1204.326 | AB90424 | Valcambi SA - Suisse | 403.475 | 9997 | 403.354 | 2019 | 02/01/2020 |
| 1204.326 | AB90423 | Valcambi SA - Suisse | 401.775 | 9997 | 401.654 | 2019 | 02/01/2020 |
| 1204.326 | AB90422 | Valcambi SA - Suisse | 399.7 | 9997 | 399.58 | 2019 | 02/01/2020 |
| 1204.326 | AB90421 | Valcambi SA - Suisse | 404.4 | 9997 | 404.278 | 2019 | 02/01/2020 |
| 1204.326 | AB90420 | Valcambi SA - Suisse | 403.875 | 9997 | 403.753 | 2019 | 02/01/2020 |
| 1204.326 | AB90419 | Valcambi SA - Suisse | 399.875 | 9997 | 399.755 | 2019 | 02/01/2020 |
| 1204.326 | AB90418 | Valcambi SA - Suisse | 410.125 | 9997 | 410.002 | 2019 | 02/01/2020 |
| 1204.326 | AB90417 | Valcambi SA - Suisse | 399.05 | 9997 | 398.93 | 2019 | 02/01/2020 |
| 1204.326 | AB90416 | Valcambi SA - Suisse | 403.7 | 9997 | 403.578 | 2019 | 02/01/2020 |
| 1204.326 | AB90415 | Valcambi SA - Suisse | 389.225 | 9997 | 389.108 | 2019 | 02/01/2020 |
| 1204.326 | AB90414 | Valcambi SA - Suisse | 403.225 | 9997 | 403.104 | 2019 | 02/01/2020 |
| 1204.326 | AB90413 | Valcambi SA - Suisse | 405.225 | 9997 | 405.103 | 2019 | 02/01/2020 |
| 1204.326 | AB90412 | Valcambi SA - Suisse | 398.525 | 9997 | 398.405 | 2019 | 02/01/2020 |
| 1204.326 | AB90411 | Valcambi SA - Suisse | 402.725 | 9997 | 402.604 | 2019 | 02/01/2020 |
| 1204.326 | AB90410 | Valcambi SA - Suisse | 402.475 | 9997 | 402.354 | 2019 | 02/01/2020 |
| 1204.329 | AB83291 | Valcambi SA - Suisse | 400.225 | 9989 | 399.784 | 2019 | 02/01/2020 |
| 1204.329 | AB83290 | Valcambi SA - Suisse | 397.825 | 9989 | 397.387 | 2019 | 02/01/2020 |
| 1204.329 | AB83144 | Valcambi SA - Suisse | 397.8 | 9950 | 395.811 | 2019 | 02/01/2020 |
| 1204.329 | AB83247 | Valcambi SA - Suisse | 400.45 | 9950 | 398.447 | 2019 | 02/01/2020 |
| 1204.329 | AB83246 | Valcambi SA - Suisse | 404.45 | 9950 | 402.427 | 2019 | 02/01/2020 |
| 1204.329 | AB83093 | Valcambi SA - Suisse | 399.15 | 9980 | 398.351 | 2019 | 02/01/2020 |
| 1204.329 | AB83321 | Valcambi SA - Suisse | 404.825 | 9950 | 402.8 | 2019 | 02/01/2020 |

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| 1204.329 | AB83320 | Valcambi SA - Suisse | 409.825 | 9950 | 407.775 | 2019 | 02/01/2020 |
| 1204.329 | AB83313 | Valcambi SA - Suisse | 393.425 | 9951 | 391.497 | 2019 | 02/01/2020 |
| 1204.329 | AB83307 | Valcambi SA - Suisse | 404.925 | 9951 | 402.94 | 2019 | 02/01/2020 |
| 1204.329 | AB83303 | Valcambi SA - Suisse | 409.3 | 9951 | 407.294 | 2019 | 02/01/2020 |
| 1204.329 | AB83302 | Valcambi SA - Suisse | 409.175 | 9951 | 407.17 | 2019 | 02/01/2020 |
| 1204.329 | AB83306 | Valcambi SA - Suisse | 402.35 | 9951 | 400.378 | 2019 | 02/01/2020 |
| 1204.329 | AB83305 | Valcambi SA - Suisse | 405.725 | 9951 | 403.737 | 2019 | 02/01/2020 |
| 1204.329 | AB83304 | Valcambi SA - Suisse | 408.325 | 9951 | 406.324 | 2019 | 02/01/2020 |
| 1204.329 | AB83096 | Valcambi SA - Suisse | 401.275 | 9980 | 400.472 | 2019 | 02/01/2020 |
| 1204.329 | AB83094 | Valcambi SA - Suisse | 401.65 | 9980 | 400.846 | 2019 | 02/01/2020 |
| 1204.329 | AB83092 | Valcambi SA - Suisse | 407.575 | 9980 | 406.759 | 2019 | 02/01/2020 |
| 1204.329 | AB83091 | Valcambi SA - Suisse | 401.325 | 9980 | 400.522 | 2019 | 02/01/2020 |
| 1204.329 | AB83090 | Valcambi SA - Suisse | 417.075 | 9980 | 416.24 | 2019 | 02/01/2020 |
| 1204.329 | AB83089 | Valcambi SA - Suisse | 404.7 | 9980 | 403.89 | 2019 | 02/01/2020 |
| 1204.329 | AB83088 | Valcambi SA - Suisse | 407.85 | 9980 | 407.034 | 2019 | 02/01/2020 |
| 1204.329 | AB83087 | Valcambi SA - Suisse | 402.5 | 9980 | 401.695 | 2019 | 02/01/2020 |
| 1204.329 | AB83086 | Valcambi SA - Suisse | 405.55 | 9980 | 404.739 | 2019 | 02/01/2020 |
| 1204.329 | AB83085 | Valcambi SA - Suisse | 407.425 | 9980 | 406.61 | 2019 | 02/01/2020 |
| 1204.329 | AB83084 | Valcambi SA - Suisse | 404.05 | 9980 | 403.242 | 2019 | 02/01/2020 |
| 1204.329 | AB83083 | Valcambi SA - Suisse | 407.75 | 9980 | 406.934 | 2019 | 02/01/2020 |
| 1204.329 | AB83082 | Valcambi SA - Suisse | 403.75 | 9980 | 402.942 | 2019 | 02/01/2020 |
| 1204.329 | AB83080 | Valcambi SA - Suisse | 407.875 | 9980 | 407.059 | 2019 | 02/01/2020 |
| 1204.329 | AB83078 | Valcambi SA - Suisse | 408.35 | 9980 | 407.533 | 2019 | 02/01/2020 |
| 1204.329 | AB83077 | Valcambi SA - Suisse | 405.575 | 9980 | 404.763 | 2019 | 02/01/2020 |
| 1204.329 | AB83076 | Valcambi SA - Suisse | 411.175 | 9980 | 410.352 | 2019 | 02/01/2020 |
| 1204.329 | AB83075 | Valcambi SA - Suisse | 408.9 | 9980 | 408.082 | 2019 | 02/01/2020 |
| 1204.329 | AB83074 | Valcambi SA - Suisse | 403.025 | 9980 | 402.219 | 2019 | 02/01/2020 |
| 1204.329 | AB83073 | Valcambi SA - Suisse | 404.7 | 9980 | 403.89 | 2019 | 02/01/2020 |
| 1204.329 | AB83072 | Valcambi SA - Suisse | 406.1 | 9980 | 405.287 | 2019 | 02/01/2020 |
| 1204.329 | AB83071 | Valcambi SA - Suisse | 405.925 | 9980 | 405.113 | 2019 | 02/01/2020 |
| 1204.329 | AB83070 | Valcambi SA - Suisse | 411.6 | 9980 | 410.776 | 2019 | 02/01/2020 |
| 1204.329 | AB83069 | Valcambi SA - Suisse | 399.075 | 9980 | 398.276 | 2019 | 02/01/2020 |
| 1204.329 | AB83068 | Valcambi SA - Suisse | 401.35 | 9980 | 400.547 | 2019 | 02/01/2020 |
| 1204.329 | AB83345 | Valcambi SA - Suisse | 401.275 | 9950 | 399.268 | 2019 | 02/01/2020 |
| 1204.329 | AB83344 | Valcambi SA - Suisse | 408.875 | 9950 | 406.83 | 2019 | 02/01/2020 |
| 1204.33 | AB 42380 | Valcambi SA - Suisse | 377.025 | 9996 | 376.874 | 2016 | 02/01/2020 |
| 1204.33 | AB 42383 | Valcambi SA - Suisse | 392.725 | 9996 | 392.568 | 2016 | 02/01/2020 |
| 1204.33 | AB 42384 | Valcambi SA - Suisse | 380.725 | 9996 | 380.572 | 2016 | 02/01/2020 |
| 1204.33 | AB 42389 | Valcambi SA - Suisse | 392.15 | 9994 | 391.914 | 2016 | 02/01/2020 |
| 1204.33 | AB 57548 | Valcambi SA - Suisse | 398.4 | 9996 | 398.24 | 2016 | 02/01/2020 |

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| 1204.33 | AB 57547 | Valcambi SA - Suisse | 407 | 9996 | 406.837 | 2016 | 02/01/2020 |
| 1204.33 | AB 57546 | Valcambi SA - Suisse | 398.85 | 9996 | 398.69 | 2016 | 02/01/2020 |
| 1204.33 | AB 57545 | Valcambi SA - Suisse | 400.625 | 9996 | 400.464 | 2016 | 02/01/2020 |
| 1204.33 | AB 57544 | Valcambi SA - Suisse | 397.725 | 9996 | 397.566 | 2016 | 02/01/2020 |
| 1204.33 | AB 57543 | Valcambi SA - Suisse | 398.3 | 9996 | 398.14 | 2016 | 02/01/2020 |
| 1204.33 | AB 57542 | Valcambi SA - Suisse | 400.25 | 9996 | 400.09 | 2016 | 02/01/2020 |
| 1204.33 | AB 57541 | Valcambi SA - Suisse | 398.525 | 9996 | 398.365 | 2016 | 02/01/2020 |
| 1204.33 | AB 57540 | Valcambi SA - Suisse | 398.975 | 9996 | 398.815 | 2016 | 02/01/2020 |
| 1204.33 | AB 57539 | Valcambi SA - Suisse | 401.175 | 9996 | 401.014 | 2016 | 02/01/2020 |
| 1204.33 | AB 57538 | Valcambi SA - Suisse | 395.575 | 9996 | 395.416 | 2016 | 02/01/2020 |
| 1204.33 | AB 57537 | Valcambi SA - Suisse | 399.825 | 9996 | 399.665 | 2016 | 02/01/2020 |
| 1204.33 | AB 57536 | Valcambi SA - Suisse | 401.175 | 9996 | 401.014 | 2016 | 02/01/2020 |
| 1204.33 | AB 57535 | Valcambi SA - Suisse | 400.875 | 9996 | 400.714 | 2016 | 02/01/2020 |
| 1204.33 | AB 57534 | Valcambi SA - Suisse | 400.075 | 9996 | 399.915 | 2016 | 02/01/2020 |
| 1204.33 | AB 57737 | Valcambi SA - Suisse | 396.325 | 9996 | 396.166 | 2016 | 02/01/2020 |
| 1204.33 | AB 57736 | Valcambi SA - Suisse | 397.675 | 9996 | 397.516 | 2016 | 02/01/2020 |
| 1204.33 | AB 57735 | Valcambi SA - Suisse | 398.85 | 9996 | 398.69 | 2016 | 02/01/2020 |
| 1204.33 | AB 57734 | Valcambi SA - Suisse | 406.4 | 9996 | 406.237 | 2016 | 02/01/2020 |
| 1204.33 | AB 56445 | Valcambi SA - Suisse | 400.05 | 9996 | 399.89 | 2016 | 02/01/2020 |
| 1204.33 | AB 56446 | Valcambi SA - Suisse | 400.05 | 9996 | 399.89 | 2016 | 02/01/2020 |
| 1204.33 | AB 56447 | Valcambi SA - Suisse | 397.375 | 9996 | 397.216 | 2016 | 02/01/2020 |
| 1204.33 | AB 56448 | Valcambi SA - Suisse | 399.275 | 9996 | 399.115 | 2016 | 02/01/2020 |
| 1204.33 | AB 56449 | Valcambi SA - Suisse | 393.175 | 9996 | 393.017 | 2016 | 02/01/2020 |
| 1204.33 | AB 56450 | Valcambi SA - Suisse | 402.05 | 9996 | 401.889 | 2016 | 02/01/2020 |
| 1204.33 | AB 56451 | Valcambi SA - Suisse | 393.1 | 9996 | 392.942 | 2016 | 02/01/2020 |
| 1204.33 | AB 56452 | Valcambi SA - Suisse | 399.3 | 9996 | 399.14 | 2016 | 02/01/2020 |
| 1204.33 | AB 56453 | Valcambi SA - Suisse | 395.525 | 9996 | 395.366 | 2016 | 02/01/2020 |
| 1204.33 | AB 56454 | Valcambi SA - Suisse | 418.725 | 9996 | 418.557 | 2016 | 02/01/2020 |
| 1204.33 | AB 56455 | Valcambi SA - Suisse | 395.675 | 9996 | 395.516 | 2016 | 02/01/2020 |
| 1204.33 | AB 56456 | Valcambi SA - Suisse | 397.625 | 9996 | 397.466 | 2016 | 02/01/2020 |
| 1204.33 | AB 56457 | Valcambi SA - Suisse | 403.025 | 9996 | 402.863 | 2016 | 02/01/2020 |
| 1204.33 | AB 56458 | Valcambi SA - Suisse | 395.625 | 9996 | 395.466 | 2016 | 02/01/2020 |
| 1204.33 | AB 56459 | Valcambi SA - Suisse | 402.75 | 9996 | 402.589 | 2016 | 02/01/2020 |
| 1204.33 | AB 56460 | Valcambi SA - Suisse | 396.775 | 9996 | 396.616 | 2016 | 02/01/2020 |
| 1204.33 | AB 56461 | Valcambi SA - Suisse | 398.625 | 9996 | 398.465 | 2016 | 02/01/2020 |
| 1204.33 | AB 56462 | Valcambi SA - Suisse | 401.575 | 9996 | 401.414 | 2016 | 02/01/2020 |
| 1204.33 | AB 56463 | Valcambi SA - Suisse | 397.675 | 9996 | 397.516 | 2016 | 02/01/2020 |
| 1204.33 | AB 56464 | Valcambi SA - Suisse | 393.1 | 9996 | 392.942 | 2016 | 02/01/2020 |
| 1204.33 | AB 56465 | Valcambi SA - Suisse | 395.725 | 9996 | 395.566 | 2016 | 02/01/2020 |
| 1204.33 | AB 56466 | Valcambi SA - Suisse | 404.55 | 9996 | 404.388 | 2016 | 02/01/2020 |

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| 1204.33 | AB 56467 | Valcambi SA - Suisse | 402.95 | 9996 | 402.788 | 2016 | 02/01/2020 |
| 1204.33 | AB 56468 | Valcambi SA - Suisse | 396.125 | 9996 | 395.966 | 2016 | 02/01/2020 |
| 1204.33 | AB 56469 | Valcambi SA - Suisse | 398.275 | 9996 | 398.115 | 2016 | 02/01/2020 |
| 1204.33 | AB 56470 | Valcambi SA - Suisse | 398.7 | 9996 | 398.54 | 2016 | 02/01/2020 |
| 1204.33 | AB 56471 | Valcambi SA - Suisse | 392.125 | 9996 | 391.968 | 2016 | 02/01/2020 |
| 1204.33 | AB 56472 | Valcambi SA - Suisse | 400.1 | 9996 | 399.94 | 2016 | 02/01/2020 |
| 1204.33 | AB 56473 | Valcambi SA - Suisse | 403.825 | 9996 | 403.663 | 2016 | 02/01/2020 |
| 1204.33 | AB 56474 | Valcambi SA - Suisse | 407.825 | 9996 | 407.661 | 2016 | 02/01/2020 |
| 1204.33 | AB 56475 | Valcambi SA - Suisse | 402.375 | 9996 | 402.214 | 2016 | 02/01/2020 |
| 1204.33 | AB 56476 | Valcambi SA - Suisse | 400.45 | 9996 | 400.289 | 2016 | 02/01/2020 |
| 1204.33 | AB 56477 | Valcambi SA - Suisse | 403.75 | 9996 | 403.588 | 2016 | 02/01/2020 |
| 1204.33 | AB 56478 | Valcambi SA - Suisse | 407.45 | 9996 | 407.287 | 2016 | 02/01/2020 |
| 1204.33 | AB 56479 | Valcambi SA - Suisse | 406.625 | 9996 | 406.462 | 2016 | 02/01/2020 |
| 1204.33 | AB 56480 | Valcambi SA - Suisse | 404.375 | 9996 | 404.213 | 2016 | 02/01/2020 |
| 1204.33 | AB 56481 | Valcambi SA - Suisse | 396.7 | 9996 | 396.541 | 2016 | 02/01/2020 |
| 1204.33 | AB 56482 | Valcambi SA - Suisse | 398.225 | 9996 | 398.065 | 2016 | 02/01/2020 |
| 1204.33 | AB 56483 | Valcambi SA - Suisse | 398.65 | 9996 | 398.49 | 2016 | 02/01/2020 |
| 1204.33 | AB 56484 | Valcambi SA - Suisse | 398.8 | 9996 | 398.64 | 2016 | 02/01/2020 |
| 1204.33 | AB 56485 | Valcambi SA - Suisse | 395.3 | 9996 | 395.141 | 2016 | 02/01/2020 |
| 1204.33 | AB 56486 | Valcambi SA - Suisse | 405.325 | 9996 | 405.162 | 2016 | 02/01/2020 |
| 1204.33 | AB 56487 | Valcambi SA - Suisse | 393.825 | 9996 | 393.667 | 2016 | 02/01/2020 |
| 1204.33 | AB 56488 | Valcambi SA - Suisse | 395.7 | 9996 | 395.541 | 2016 | 02/01/2020 |
| 1204.33 | AB 56489 | Valcambi SA - Suisse | 399.3 | 9996 | 399.14 | 2016 | 02/01/2020 |
| 1204.33 | AB 56490 | Valcambi SA - Suisse | 398.25 | 9996 | 398.09 | 2016 | 02/01/2020 |
| 1204.33 | AB 56491 | Valcambi SA - Suisse | 395.6 | 9996 | 395.441 | 2016 | 02/01/2020 |
| 1204.33 | AB 56492 | Valcambi SA - Suisse | 390.225 | 9996 | 390.069 | 2016 | 02/01/2020 |
| 1204.33 | AB 56493 | Valcambi SA - Suisse | 394.625 | 9996 | 394.467 | 2016 | 02/01/2020 |
| 1204.33 | AB 56494 | Valcambi SA - Suisse | 399.95 | 9996 | 399.79 | 2016 | 02/01/2020 |
| 1204.33 | AB 46656 | Valcambi SA - Suisse | 398.8 | 9996 | 398.64 | 2016 | 02/01/2020 |
| 1204.33 | AB 46655 | Valcambi SA - Suisse | 401.8 | 9996 | 401.639 | 2016 | 02/01/2020 |
| 1204.33 | AB 46654 | Valcambi SA - Suisse | 402.425 | 9996 | 402.264 | 2016 | 02/01/2020 |
| 1204.33 | AB 46653 | Valcambi SA - Suisse | 386.175 | 9996 | 386.02 | 2016 | 02/01/2020 |
| 1204.33 | AB 46652 | Valcambi SA - Suisse | 397.55 | 9996 | 397.391 | 2016 | 02/01/2020 |
| 1204.33 | AB 46651 | Valcambi SA - Suisse | 416.725 | 9996 | 416.558 | 2016 | 02/01/2020 |
| 1204.330 | 092792 | The Perth Mint Aus (Newburn Ref) | 393.25 | 9962 | 391.755 | 2019 | 02/01/2020 |
| 1204.330 | 092791 | The Perth Mint Aus (Newburn Ref) | 386.775 | 9962 | 385.305 | 2019 | 02/01/2020 |
| 1204.330 | 092789 | The Perth Mint Aus (Newburn Ref) | 386.35 | 9962 | 384.881 | 2019 | 02/01/2020 |
| 1204.330 | 092788 | The Perth Mint Aus (Newburn Ref) | 409.7 | 9962 | 408.143 | 2019 | 02/01/2020 |
| 1204.330 | 092787 | The Perth Mint Aus (Newburn Ref) | 396.925 | 9962 | 395.416 | 2019 | 02/01/2020 |
| 1204.330 | 092622 | The Perth Mint Aus (Newburn Ref) | 397.35 | 9962 | 395.84 | 2019 | 02/01/2020 |

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| 1204.330 | 092621 | The Perth Mint Aus (Newburn Ref) | 389.725 | 9962 | 388.244 | 2019 | 02/01/2020 |
| 1204.330 | 092619 | The Perth Mint Aus (Newburn Ref) | 397.6 | 9962 | 396.089 | 2019 | 02/01/2020 |
| 1204.330 | 092618 | The Perth Mint Aus (Newburn Ref) | 397.5 | 9962 | 395.989 | 2019 | 02/01/2020 |
| 1204.330 | 092617 | The Perth Mint Aus (Newburn Ref) | 405.325 | 9962 | 403.784 | 2019 | 02/01/2020 |
| 1204.330 | 092616 | The Perth Mint Aus (Newburn Ref) | 388.35 | 9962 | 386.874 | 2019 | 02/01/2020 |
| 1204.330 | 092615 | The Perth Mint Aus (Newburn Ref) | 389.625 | 9962 | 388.144 | 2019 | 02/01/2020 |
| 1204.330 | 092614 | The Perth Mint Aus (Newburn Ref) | 401.375 | 9962 | 399.849 | 2019 | 02/01/2020 |
| 1204.330 | 092613 | The Perth Mint Aus (Newburn Ref) | 399.675 | 9962 | 398.156 | 2019 | 02/01/2020 |
| 1204.330 | 092612 | The Perth Mint Aus (Newburn Ref) | 403.15 | 9962 | 401.618 | 2019 | 02/01/2020 |
| 1204.330 | 092611 | The Perth Mint Aus (Newburn Ref) | 387.75 | 9962 | 386.276 | 2019 | 02/01/2020 |
| 1204.330 | 092609 | The Perth Mint Aus (Newburn Ref) | 395.075 | 9962 | 393.573 | 2019 | 02/01/2020 |
| 1204.330 | 092608 | The Perth Mint Aus (Newburn Ref) | 399.65 | 9962 | 398.131 | 2019 | 02/01/2020 |
| 1204.330 | 092607 | The Perth Mint Aus (Newburn Ref) | 400.575 | 9962 | 399.052 | 2019 | 02/01/2020 |
| 1204.330 | 092636 | The Perth Mint Aus (Newburn Ref) | 382.325 | 9962 | 380.872 | 2019 | 02/01/2020 |
| 1204.330 | 092635 | The Perth Mint Aus (Newburn Ref) | 399.525 | 9962 | 398.006 | 2019 | 02/01/2020 |
| 1204.330 | 092634 | The Perth Mint Aus (Newburn Ref) | 389.575 | 9962 | 388.094 | 2019 | 02/01/2020 |
| 1204.330 | 092633 | The Perth Mint Aus (Newburn Ref) | 396.575 | 9962 | 395.068 | 2019 | 02/01/2020 |
| 1204.330 | 092632 | The Perth Mint Aus (Newburn Ref) | 403.95 | 9962 | 402.415 | 2019 | 02/01/2020 |
| 1204.330 | 092631 | The Perth Mint Aus (Newburn Ref) | 388.75 | 9962 | 387.272 | 2019 | 02/01/2020 |
| 1204.330 | 092630 | The Perth Mint Aus (Newburn Ref) | 389.825 | 9962 | 388.343 | 2019 | 02/01/2020 |
| 1204.330 | 092629 | The Perth Mint Aus (Newburn Ref) | 395.225 | 9962 | 393.723 | 2019 | 02/01/2020 |
| 1204.330 | 092628 | The Perth Mint Aus (Newburn Ref) | 396.025 | 9962 | 394.52 | 2019 | 02/01/2020 |
| 1204.330 | 092627 | The Perth Mint Aus (Newburn Ref) | 405.675 | 9962 | 404.133 | 2019 | 02/01/2020 |
| 1204.330 | 092626 | The Perth Mint Aus (Newburn Ref) | 385.35 | 9962 | 383.885 | 2019 | 02/01/2020 |
| 1204.330 | 092625 | The Perth Mint Aus (Newburn Ref) | 388.825 | 9962 | 387.347 | 2019 | 02/01/2020 |
| 1204.330 | 092624 | The Perth Mint Aus (Newburn Ref) | 392.5 | 9962 | 391.008 | 2019 | 02/01/2020 |
| 1204.330 | 092623 | The Perth Mint Aus (Newburn Ref) | 399.9 | 9962 | 398.38 | 2019 | 02/01/2020 |
| 1204.330 | 092652 | The Perth Mint Aus (Newburn Ref) | 413.425 | 9962 | 411.854 | 2019 | 02/01/2020 |
| 1204.330 | 092651 | The Perth Mint Aus (Newburn Ref) | 388.85 | 9962 | 387.372 | 2019 | 02/01/2020 |
| 1204.330 | 092650 | The Perth Mint Aus (Newburn Ref) | 393 | 9962 | 391.506 | 2019 | 02/01/2020 |
| 1204.330 | 092649 | The Perth Mint Aus (Newburn Ref) | 394.325 | 9962 | 392.826 | 2019 | 02/01/2020 |
| 1204.330 | 092648 | The Perth Mint Aus (Newburn Ref) | 397.825 | 9962 | 396.313 | 2019 | 02/01/2020 |
| 1204.331 | 00511 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2019 | 02/01/2020 |
| 1204.331 | 00512 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.331 | 00513 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.331 | 00514 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2019 | 02/01/2020 |
| 1204.331 | 00515 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2019 | 02/01/2020 |
| 1204.331 | 00516 | Tanaka Kikinzoku Kogyo K.K. | 417.625 | 9999 | 417.583 | 2019 | 02/01/2020 |
| 1204.331 | 00517 | Tanaka Kikinzoku Kogyo K.K. | 417.575 | 9999 | 417.533 | 2019 | 02/01/2020 |
| 1204.331 | 00518 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2019 | 02/01/2020 |

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| 1204.331 | 00519 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2019 | 02/01/2020 |
| 1204.331 | 00520 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2019 | 02/01/2020 |
| 1204.331 | 00521 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2019 | 02/01/2020 |
| 1204.331 | 00522 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.331 | 00523 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2019 | 02/01/2020 |
| 1204.331 | 00524 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2019 | 02/01/2020 |
| 1204.331 | 00525 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2019 | 02/01/2020 |
| 1204.331 | 00526 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.331 | 00527 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2019 | 02/01/2020 |
| 1204.331 | 00528 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2019 | 02/01/2020 |
| 1204.331 | 00529 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2019 | 02/01/2020 |
| 1204.331 | 00530 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2019 | 02/01/2020 |
| 1204.331 | 00531 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2019 | 02/01/2020 |
| 1204.331 | 00532 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2019 | 02/01/2020 |
| 1204.331 | 00533 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2019 | 02/01/2020 |
| 1204.331 | 00534 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2019 | 02/01/2020 |
| 1204.332 | 348 | Sumitomo Metal Mining Co., Ltd. | 383.725 | 9999 | 383.686 | 2019 | 02/01/2020 |
| 1204.332 | 349 | Sumitomo Metal Mining Co., Ltd. | 388.8 | 9999 | 388.761 | 2019 | 02/01/2020 |
| 1204.332 | 350 | Sumitomo Metal Mining Co., Ltd. | 389.325 | 9999 | 389.286 | 2019 | 02/01/2020 |
| 1204.332 | 351 | Sumitomo Metal Mining Co., Ltd. | 392.775 | 9999 | 392.735 | 2019 | 02/01/2020 |
| 1204.332 | 352 | Sumitomo Metal Mining Co., Ltd. | 380.8 | 9999 | 380.762 | 2019 | 02/01/2020 |
| 1204.332 | 353 | Sumitomo Metal Mining Co., Ltd. | 397.975 | 9999 | 397.935 | 2019 | 02/01/2020 |
| 1204.332 | 354 | Sumitomo Metal Mining Co., Ltd. | 400.925 | 9999 | 400.885 | 2019 | 02/01/2020 |
| 1204.332 | 355 | Sumitomo Metal Mining Co., Ltd. | 400.225 | 9999 | 400.185 | 2019 | 02/01/2020 |
| 1204.332 | 356 | Sumitomo Metal Mining Co., Ltd. | 388.875 | 9999 | 388.836 | 2019 | 02/01/2020 |
| 1204.332 | 357 | Sumitomo Metal Mining Co., Ltd. | 376.35 | 9999 | 376.312 | 2019 | 02/01/2020 |
| 1204.332 | 358 | Sumitomo Metal Mining Co., Ltd. | 388.725 | 9999 | 388.686 | 2019 | 02/01/2020 |
| 1204.332 | 359 | Sumitomo Metal Mining Co., Ltd. | 389.025 | 9999 | 388.986 | 2019 | 02/01/2020 |
| 1204.332 | 360 | Sumitomo Metal Mining Co., Ltd. | 387.675 | 9999 | 387.636 | 2019 | 02/01/2020 |
| 1204.332 | 362 | Sumitomo Metal Mining Co., Ltd. | 379.2 | 9999 | 379.162 | 2019 | 02/01/2020 |
| 1204.332 | 363 | Sumitomo Metal Mining Co., Ltd. | 391.125 | 9999 | 391.085 | 2019 | 02/01/2020 |
| 1204.332 | 364 | Sumitomo Metal Mining Co., Ltd. | 395.1 | 9999 | 395.06 | 2019 | 02/01/2020 |
| 1204.332 | 365 | Sumitomo Metal Mining Co., Ltd. | 371.7 | 9999 | 371.662 | 2019 | 02/01/2020 |
| 1204.332 | 366 | Sumitomo Metal Mining Co., Ltd. | 395.225 | 9999 | 395.185 | 2019 | 02/01/2020 |
| 1204.332 | 367 | Sumitomo Metal Mining Co., Ltd. | 400 | 9999 | 399.96 | 2019 | 02/01/2020 |
| 1204.332 | 368 | Sumitomo Metal Mining Co., Ltd. | 397.225 | 9999 | 397.185 | 2019 | 02/01/2020 |
| 1204.332 | 370 | Sumitomo Metal Mining Co., Ltd. | 398.175 | 9999 | 398.135 | 2019 | 02/01/2020 |
| 1204.332 | 371 | Sumitomo Metal Mining Co., Ltd. | 400.025 | 9999 | 399.985 | 2019 | 02/01/2020 |
| 1204.332 | 374 | Sumitomo Metal Mining Co., Ltd. | 398.425 | 9999 | 398.385 | 2019 | 02/01/2020 |
| 1204.332 | 375 | Sumitomo Metal Mining Co., Ltd. | 394.55 | 9999 | 394.51 | 2019 | 02/01/2020 |

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| 1204.332 | 376 | Sumitomo Metal Mining Co., Ltd. | 388.675 | 9999 | 388.636 | 2019 | 02/01/2020 |
| 1204.332 | 377 | Sumitomo Metal Mining Co., Ltd. | 383.525 | 9999 | 383.486 | 2019 | 02/01/2020 |
| 1204.332 | 378 | Sumitomo Metal Mining Co., Ltd. | 385.4 | 9999 | 385.361 | 2019 | 02/01/2020 |
| 1204.332 | 380 | Sumitomo Metal Mining Co., Ltd. | 405.225 | 9999 | 405.184 | 2019 | 02/01/2020 |
| 1204.332 | 381 | Sumitomo Metal Mining Co., Ltd. | 399.4 | 9999 | 399.36 | 2019 | 02/01/2020 |
| 1204.332 | 382 | Sumitomo Metal Mining Co., Ltd. | 400.275 | 9999 | 400.235 | 2019 | 02/01/2020 |
| 1204.332 | 383 | Sumitomo Metal Mining Co., Ltd. | 395.225 | 9999 | 395.185 | 2019 | 02/01/2020 |
| 1204.332 | 384 | Sumitomo Metal Mining Co., Ltd. | 389.95 | 9999 | 389.911 | 2019 | 02/01/2020 |
| 1204.332 | 385 | Sumitomo Metal Mining Co., Ltd. | 393.2 | 9999 | 393.16 | 2019 | 02/01/2020 |
| 1204.332 | 386 | Sumitomo Metal Mining Co., Ltd. | 398.95 | 9999 | 398.91 | 2019 | 02/01/2020 |
| 1204.332 | 387 | Sumitomo Metal Mining Co., Ltd. | 394.775 | 9999 | 394.735 | 2019 | 02/01/2020 |
| 1204.332 | 388 | Sumitomo Metal Mining Co., Ltd. | 393.7 | 9999 | 393.66 | 2019 | 02/01/2020 |
| 1204.332 | 389 | Sumitomo Metal Mining Co., Ltd. | 384.9 | 9999 | 384.861 | 2019 | 02/01/2020 |
| 1204.332 | 390 | Sumitomo Metal Mining Co., Ltd. | 392.225 | 9999 | 392.185 | 2019 | 02/01/2020 |
| 1204.332 | 391 | Sumitomo Metal Mining Co., Ltd. | 396.125 | 9999 | 396.085 | 2019 | 02/01/2020 |
| 1204.332 | 392 | Sumitomo Metal Mining Co., Ltd. | 387.225 | 9999 | 387.186 | 2019 | 02/01/2020 |
| 1204.332 | 393 | Sumitomo Metal Mining Co., Ltd. | 404.525 | 9999 | 404.484 | 2019 | 02/01/2020 |
| 1204.332 | 394 | Sumitomo Metal Mining Co., Ltd. | 387.425 | 9999 | 387.386 | 2019 | 02/01/2020 |
| 1204.332 | 396 | Sumitomo Metal Mining Co., Ltd. | 393.975 | 9999 | 393.935 | 2019 | 02/01/2020 |
| 1204.332 | 397 | Sumitomo Metal Mining Co., Ltd. | 387.15 | 9999 | 387.111 | 2019 | 02/01/2020 |
| 1204.332 | 398 | Sumitomo Metal Mining Co., Ltd. | 395.2 | 9999 | 395.16 | 2019 | 02/01/2020 |
| 1204.332 | 399 | Sumitomo Metal Mining Co., Ltd. | 396.375 | 9999 | 396.335 | 2019 | 02/01/2020 |
| 1204.334 | AB90359 | Valcambi SA - Suisse | 397.5 | 9951 | 395.552 | 2019 | 02/01/2020 |
| 1204.334 | AB90358 | Valcambi SA - Suisse | 394.25 | 9951 | 392.318 | 2019 | 02/01/2020 |
| 1204.334 | AB90357 | Valcambi SA - Suisse | 401.9 | 9951 | 399.93 | 2019 | 02/01/2020 |
| 1204.334 | AB90356 | Valcambi SA - Suisse | 408.15 | 9951 | 406.15 | 2019 | 02/01/2020 |
| 1204.334 | AB90355 | Valcambi SA - Suisse | 386.9 | 9951 | 385.004 | 2019 | 02/01/2020 |
| 1204.334 | AB90354 | Valcambi SA - Suisse | 402.625 | 9951 | 400.652 | 2019 | 02/01/2020 |
| 1204.334 | AB90353 | Valcambi SA - Suisse | 404.375 | 9951 | 402.393 | 2019 | 02/01/2020 |
| 1204.334 | AB90352 | Valcambi SA - Suisse | 399.175 | 9951 | 397.219 | 2019 | 02/01/2020 |
| 1204.334 | AB90351 | Valcambi SA - Suisse | 407.2 | 9951 | 405.204 | 2019 | 02/01/2020 |
| 1204.334 | AB90350 | Valcambi SA - Suisse | 401.5 | 9951 | 399.532 | 2019 | 02/01/2020 |
| 1204.334 | AB90349 | Valcambi SA - Suisse | 405.1 | 9951 | 403.115 | 2019 | 02/01/2020 |
| 1204.334 | AB90348 | Valcambi SA - Suisse | 398.45 | 9951 | 396.497 | 2019 | 02/01/2020 |
| 1204.334 | AB90347 | Valcambi SA - Suisse | 412.425 | 9951 | 410.404 | 2019 | 02/01/2020 |
| 1204.334 | AB90346 | Valcambi SA - Suisse | 408.75 | 9951 | 406.747 | 2019 | 02/01/2020 |
| 1204.334 | AB90345 | Valcambi SA - Suisse | 398.75 | 9951 | 396.796 | 2019 | 02/01/2020 |
| 1204.334 | AB90344 | Valcambi SA - Suisse | 394.4 | 9951 | 392.467 | 2019 | 02/01/2020 |
| 1204.334 | AB90343 | Valcambi SA - Suisse | 411.025 | 9951 | 409.011 | 2019 | 02/01/2020 |
| 1204.334 | AB90342 | Valcambi SA - Suisse | 401.275 | 9951 | 399.308 | 2019 | 02/01/2020 |

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| 1204.334 | AB90341 | Valcambi SA - Suisse | 407.775 | 9951 | 405.777 | 2019 | 02/01/2020 |
| 1204.334 | AB90430 | Valcambi SA - Suisse | 407.55 | 9969 | 406.286 | 2019 | 02/01/2020 |
| 1204.334 | AB90431 | Valcambi SA - Suisse | 409.65 | 9969 | 408.38 | 2019 | 02/01/2020 |
| 1204.334 | AB90432 | Valcambi SA - Suisse | 401.55 | 9969 | 400.305 | 2019 | 02/01/2020 |
| 1204.334 | AB90433 | Valcambi SA - Suisse | 393.95 | 9969 | 392.728 | 2019 | 02/01/2020 |
| 1204.334 | AB90434 | Valcambi SA - Suisse | 398.875 | 9969 | 397.638 | 2019 | 02/01/2020 |
| 1204.334 | AB90435 | Valcambi SA - Suisse | 397.375 | 9969 | 396.143 | 2019 | 02/01/2020 |
| 1204.334 | AB90436 | Valcambi SA - Suisse | 399.325 | 9969 | 398.087 | 2019 | 02/01/2020 |
| 1204.334 | AB90437 | Valcambi SA - Suisse | 398.2 | 9969 | 396.965 | 2019 | 02/01/2020 |
| 1204.334 | AB90438 | Valcambi SA - Suisse | 392.5 | 9969 | 391.283 | 2019 | 02/01/2020 |
| 1204.334 | AB90439 | Valcambi SA - Suisse | 404.9 | 9969 | 403.644 | 2019 | 02/01/2020 |
| 1204.334 | AB90440 | Valcambi SA - Suisse | 397.025 | 9969 | 395.794 | 2019 | 02/01/2020 |
| 1204.335 | AB90476 | Valcambi SA - Suisse | 395 | 9951 | 393.064 | 2019 | 02/01/2020 |
| 1204.335 | AB90475 | Valcambi SA - Suisse | 400.825 | 9951 | 398.861 | 2019 | 02/01/2020 |
| 1204.335 | AB90474 | Valcambi SA - Suisse | 391.3 | 9951 | 389.382 | 2019 | 02/01/2020 |
| 1204.335 | AB90473 | Valcambi SA - Suisse | 397.325 | 9951 | 395.378 | 2019 | 02/01/2020 |
| 1204.335 | AB90472 | Valcambi SA - Suisse | 406.2 | 9951 | 404.209 | 2019 | 02/01/2020 |
| 1204.335 | AB90471 | Valcambi SA - Suisse | 405.525 | 9951 | 403.538 | 2019 | 02/01/2020 |
| 1204.335 | AB90470 | Valcambi SA - Suisse | 405.925 | 9951 | 403.936 | 2019 | 02/01/2020 |
| 1204.335 | AB90469 | Valcambi SA - Suisse | 401.4 | 9951 | 399.433 | 2019 | 02/01/2020 |
| 1204.335 | AB90468 | Valcambi SA - Suisse | 411.65 | 9951 | 409.633 | 2019 | 02/01/2020 |
| 1204.335 | AB90467 | Valcambi SA - Suisse | 401.8 | 9951 | 399.831 | 2019 | 02/01/2020 |
| 1204.335 | AB90516 | Valcambi SA - Suisse | 402.45 | 9950 | 400.437 | 2019 | 02/01/2020 |
| 1204.34 | AA71495 | Valcambi SA - Suisse | 381.25 | 9987 | 380.754 | 2011 | 02/01/2020 |
| 1204.343 | 00599 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.343 | 00598 | Tanaka Kikinzoku Kogyo K.K. | 417.575 | 9999 | 417.533 | 2019 | 02/01/2020 |
| 1204.343 | 00597 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2019 | 02/01/2020 |
| 1204.343 | 00596 | Tanaka Kikinzoku Kogyo K.K. | 417.575 | 9999 | 417.533 | 2019 | 02/01/2020 |
| 1204.343 | 00595 | Tanaka Kikinzoku Kogyo K.K. | 417.575 | 9999 | 417.533 | 2019 | 02/01/2020 |
| 1204.343 | 00594 | Tanaka Kikinzoku Kogyo K.K. | 417.25 | 9999 | 417.208 | 2019 | 02/01/2020 |
| 1204.343 | 00593 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2019 | 02/01/2020 |
| 1204.343 | 00592 | Tanaka Kikinzoku Kogyo K.K. | 417.7 | 9999 | 417.658 | 2019 | 02/01/2020 |
| 1204.343 | 00591 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2019 | 02/01/2020 |
| 1204.343 | 00590 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2019 | 02/01/2020 |
| 1204.343 | 00589 | Tanaka Kikinzoku Kogyo K.K. | 417.275 | 9999 | 417.233 | 2019 | 02/01/2020 |
| 1204.343 | 00588 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2019 | 02/01/2020 |
| 1204.343 | 00587 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2019 | 02/01/2020 |
| 1204.343 | 00586 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2019 | 02/01/2020 |
| 1204.343 | 00585 | Tanaka Kikinzoku Kogyo K.K. | 417.3 | 9999 | 417.258 | 2019 | 02/01/2020 |
| 1204.343 | 00584 | Tanaka Kikinzoku Kogyo K.K. | 417.25 | 9999 | 417.208 | 2019 | 02/01/2020 |

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| 1204.343 | 00583 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2019 | 02/01/2020 |
| 1204.343 | 00582 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2019 | 02/01/2020 |
| 1204.343 | 00581 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2019 | 02/01/2020 |
| 1204.343 | 00580 | Tanaka Kikinzoku Kogyo K.K. | 417.2 | 9999 | 417.158 | 2019 | 02/01/2020 |
| 1204.343 | 00579 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2019 | 02/01/2020 |
| 1204.343 | 00578 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2019 | 02/01/2020 |
| 1204.343 | 00577 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2019 | 02/01/2020 |
| 1204.343 | 00576 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2019 | 02/01/2020 |
| 1204.343 | 00575 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2019 | 02/01/2020 |
| 1204.343 | 00548 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2019 | 02/01/2020 |
| 1204.343 | 00549 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2019 | 02/01/2020 |
| 1204.343 | 00550 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2019 | 02/01/2020 |
| 1204.343 | 00551 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2019 | 02/01/2020 |
| 1204.343 | 00552 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2019 | 02/01/2020 |
| 1204.343 | 00553 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2019 | 02/01/2020 |
| 1204.343 | 00554 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2019 | 02/01/2020 |
| 1204.343 | 00541 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2019 | 02/01/2020 |
| 1204.343 | 00542 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2019 | 02/01/2020 |
| 1204.343 | 00543 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2019 | 02/01/2020 |
| 1204.343 | 00544 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2019 | 02/01/2020 |
| 1204.343 | 00545 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2019 | 02/01/2020 |
| 1204.343 | 00546 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.343 | 00547 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.343 | 00535 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.343 | 00536 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.343 | 00537 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.343 | 00538 | Tanaka Kikinzoku Kogyo K.K. | 417.6 | 9999 | 417.558 | 2019 | 02/01/2020 |
| 1204.343 | 00539 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2019 | 02/01/2020 |
| 1204.343 | 00540 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.343 | 00568 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2019 | 02/01/2020 |
| 1204.343 | 00569 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2019 | 02/01/2020 |
| 1204.343 | 00570 | Tanaka Kikinzoku Kogyo K.K. | 417.225 | 9999 | 417.183 | 2019 | 02/01/2020 |
| 1204.343 | 00571 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2019 | 02/01/2020 |
| 1204.343 | 00572 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2019 | 02/01/2020 |
| 1204.343 | 00573 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2019 | 02/01/2020 |
| 1204.343 | 00574 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2019 | 02/01/2020 |
| 1204.343 | 00561 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2019 | 02/01/2020 |
| 1204.343 | 00562 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.343 | 00563 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2019 | 02/01/2020 |
| 1204.343 | 00564 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2019 | 02/01/2020 |

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| 1204.343 | 00565 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2019 | 02/01/2020 |
| 1204.343 | 00566 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2019 | 02/01/2020 |
| 1204.343 | 00567 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2019 | 02/01/2020 |
| 1204.343 | 00555 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2019 | 02/01/2020 |
| 1204.343 | 00556 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2019 | 02/01/2020 |
| 1204.343 | 00557 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2019 | 02/01/2020 |
| 1204.343 | 00558 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2019 | 02/01/2020 |
| 1204.343 | 00559 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2019 | 02/01/2020 |
| 1204.343 | 00560 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2019 | 02/01/2020 |
| 1204.48 | 132679 | Argor-Heraeus SA | 394.2 | 9996 | 394.042 | 2016 | 02/01/2020 |
| 1204.48 | 132680 | Argor-Heraeus SA | 382 | 9996 | 381.847 | 2016 | 02/01/2020 |
| 1204.48 | 132681 | Argor-Heraeus SA | 376.925 | 9996 | 376.774 | 2016 | 02/01/2020 |
| 1204.48 | 132682 | Argor-Heraeus SA | 387.725 | 9996 | 387.57 | 2016 | 02/01/2020 |
| 1204.48 | 132683 | Argor-Heraeus SA | 395.325 | 9997 | 395.206 | 2016 | 02/01/2020 |
| 1204.48 | 132684 | Argor-Heraeus SA | 406.45 | 9997 | 406.328 | 2016 | 02/01/2020 |
| 1204.48 | 132685 | Argor-Heraeus SA | 394.8 | 9997 | 394.681 | 2016 | 02/01/2020 |
| 1204.48 | 132686 | Argor-Heraeus SA | 389.125 | 9997 | 389.008 | 2016 | 02/01/2020 |
| 1204.48 | 132687 | Argor-Heraeus SA | 399.3 | 9997 | 399.18 | 2016 | 02/01/2020 |
| 1204.48 | 132688 | Argor-Heraeus SA | 392.4 | 9997 | 392.282 | 2016 | 02/01/2020 |
| 1204.48 | 132689 | Argor-Heraeus SA | 396.35 | 9997 | 396.231 | 2016 | 02/01/2020 |
| 1204.48 | 132690 | Argor-Heraeus SA | 385.125 | 9994 | 384.894 | 2016 | 02/01/2020 |
| 1204.48 | 132691 | Argor-Heraeus SA | 376.9 | 9994 | 376.673 | 2016 | 02/01/2020 |
| 1204.48 | 132692 | Argor-Heraeus SA | 374.15 | 9994 | 373.925 | 2016 | 02/01/2020 |
| 1204.48 | 132693 | Argor-Heraeus SA | 366.575 | 9994 | 366.355 | 2016 | 02/01/2020 |
| 1204.48 | 132694 | Argor-Heraeus SA | 397.575 | 9998 | 397.495 | 2016 | 02/01/2020 |
| 1204.48 | 132695 | Argor-Heraeus SA | 408.45 | 9998 | 408.368 | 2016 | 02/01/2020 |
| 1204.48 | 132696 | Argor-Heraeus SA | 394.475 | 9998 | 394.396 | 2016 | 02/01/2020 |
| 1204.48 | 132697 | Argor-Heraeus SA | 365.625 | 9998 | 365.551 | 2016 | 02/01/2020 |
| 1204.48 | 132698 | Argor-Heraeus SA | 372.225 | 9998 | 372.15 | 2016 | 02/01/2020 |
| 1204.48 | 132699 | Argor-Heraeus SA | 398.3 | 9997 | 398.18 | 2016 | 02/01/2020 |
| 1204.48 | 132700 | Argor-Heraeus SA | 406.825 | 9997 | 406.703 | 2016 | 02/01/2020 |
| 1204.48 | 132701 | Argor-Heraeus SA | 399.05 | 9997 | 398.93 | 2016 | 02/01/2020 |
| 1204.48 | 132702 | Argor-Heraeus SA | 388.1 | 9997 | 387.983 | 2016 | 02/01/2020 |
| 1204.48 | 132703 | Argor-Heraeus SA | 404.95 | 9997 | 404.828 | 2016 | 02/01/2020 |
| 1204.48 | 132704 | Argor-Heraeus SA | 400.45 | 9997 | 400.329 | 2016 | 02/01/2020 |
| 1204.48 | 132705 | Argor-Heraeus SA | 403.375 | 9997 | 403.254 | 2016 | 02/01/2020 |
| 1204.48 | 132706 | Argor-Heraeus SA | 393.1 | 9997 | 392.982 | 2016 | 02/01/2020 |
| 1204.48 | 132707 | Argor-Heraeus SA | 404.325 | 9997 | 404.203 | 2016 | 02/01/2020 |
| 1204.48 | 132708 | Argor-Heraeus SA | 401.5 | 9997 | 401.379 | 2016 | 02/01/2020 |
| 1204.48 | 132709 | Argor-Heraeus SA | 396.675 | 9997 | 396.556 | 2016 | 02/01/2020 |

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| 1204.48 | 132710 | Argor-Heraeus SA | 394.475 | 9997 | 394.356 | 2016 | 02/01/2020 |
| 1204.48 | 132711 | Argor-Heraeus SA | 392.675 | 9997 | 392.557 | 2016 | 02/01/2020 |
| 1204.48 | 132712 | Argor-Heraeus SA | 375.9 | 9997 | 375.787 | 2016 | 02/01/2020 |
| 1204.48 | 132713 | Argor-Heraeus SA | 393.775 | 9997 | 393.656 | 2016 | 02/01/2020 |
| 1204.48 | 132714 | Argor-Heraeus SA | 395.175 | 9997 | 395.056 | 2016 | 02/01/2020 |
| 1204.48 | 132715 | Argor-Heraeus SA | 380.725 | 9997 | 380.61 | 2016 | 02/01/2020 |
| 1204.48 | 132716 | Argor-Heraeus SA | 392 | 9997 | 391.882 | 2016 | 02/01/2020 |
| 1204.48 | 132717 | Argor-Heraeus SA | 396.975 | 9997 | 396.856 | 2016 | 02/01/2020 |
| 1204.48 | 132718 | Argor-Heraeus SA | 398.25 | 9997 | 398.13 | 2016 | 02/01/2020 |
| 1204.48 | 132719 | Argor-Heraeus SA | 385.025 | 9996 | 384.871 | 2016 | 02/01/2020 |
| 1204.48 | 132720 | Argor-Heraeus SA | 377.725 | 9996 | 377.574 | 2016 | 02/01/2020 |
| 1204.48 | 132721 | Argor-Heraeus SA | 394.3 | 9996 | 394.142 | 2016 | 02/01/2020 |
| 1204.48 | 132722 | Argor-Heraeus SA | 377.475 | 9996 | 377.324 | 2016 | 02/01/2020 |
| 1204.48 | 132723 | Argor-Heraeus SA | 394.975 | 9996 | 394.817 | 2016 | 02/01/2020 |
| 1204.48 | 132724 | Argor-Heraeus SA | 369.175 | 9996 | 369.027 | 2016 | 02/01/2020 |
| 1204.48 | 132725 | Argor-Heraeus SA | 398.8 | 9996 | 398.64 | 2016 | 02/01/2020 |
| 1204.48 | 132726 | Argor-Heraeus SA | 386.3 | 9996 | 386.145 | 2016 | 02/01/2020 |
| 1204.48 | 132727 | Argor-Heraeus SA | 381.875 | 9997 | 381.76 | 2016 | 02/01/2020 |
| 1204.48 | 132728 | Argor-Heraeus SA | 397.675 | 9997 | 397.555 | 2016 | 02/01/2020 |
| 1204.48 | 132729 | Argor-Heraeus SA | 396.475 | 9997 | 396.356 | 2016 | 02/01/2020 |
| 1204.48 | 132730 | Argor-Heraeus SA | 401.95 | 9997 | 401.829 | 2016 | 02/01/2020 |
| 1204.48 | 132731 | Argor-Heraeus SA | 397.95 | 9997 | 397.83 | 2016 | 02/01/2020 |
| 1204.48 | 132732 | Argor-Heraeus SA | 411.025 | 9996 | 410.86 | 2016 | 02/01/2020 |
| 1204.48 | 132733 | Argor-Heraeus SA | 394.525 | 9996 | 394.367 | 2016 | 02/01/2020 |
| 1204.48 | 132734 | Argor-Heraeus SA | 378.775 | 9996 | 378.623 | 2016 | 02/01/2020 |
| 1204.48 | 132735 | Argor-Heraeus SA | 390.55 | 9996 | 390.393 | 2016 | 02/01/2020 |
| 1204.48 | 132736 | Argor-Heraeus SA | 399.175 | 9996 | 399.015 | 2016 | 02/01/2020 |
| 1204.48 | 132228 | Argor-Heraeus SA | 383.25 | 9995 | 383.058 | 2016 | 02/01/2020 |
| 1204.48 | 132229 | Argor-Heraeus SA | 387.35 | 9995 | 387.156 | 2016 | 02/01/2020 |
| 1204.48 | 132230 | Argor-Heraeus SA | 376.725 | 9995 | 376.536 | 2016 | 02/01/2020 |
| 1204.48 | 132231 | Argor-Heraeus SA | 383.025 | 9995 | 382.833 | 2016 | 02/01/2020 |
| 1204.48 | 132232 | Argor-Heraeus SA | 386.275 | 9995 | 386.081 | 2016 | 02/01/2020 |
| 1204.48 | 132233 | Argor-Heraeus SA | 364.125 | 9995 | 363.943 | 2016 | 02/01/2020 |
| 1204.48 | 132234 | Argor-Heraeus SA | 404.025 | 9995 | 403.823 | 2016 | 02/01/2020 |
| 1204.48 | 132235 | Argor-Heraeus SA | 388.75 | 9995 | 388.555 | 2016 | 02/01/2020 |
| 1204.48 | 132236 | Argor-Heraeus SA | 410.275 | 9995 | 410.069 | 2016 | 02/01/2020 |
| 1204.48 | 132237 | Argor-Heraeus SA | 392.45 | 9995 | 392.253 | 2016 | 02/01/2020 |
| 1204.48 | 132238 | Argor-Heraeus SA | 391.2 | 9995 | 391.004 | 2016 | 02/01/2020 |
| 1204.48 | 132239 | Argor-Heraeus SA | 395.525 | 9995 | 395.327 | 2016 | 02/01/2020 |
| 1204.48 | 132240 | Argor-Heraeus SA | 379.475 | 9995 | 379.285 | 2016 | 02/01/2020 |

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| 1204.48 | 132241 | Argor-Heraeus SA | 411.35 | 9996 | 411.185 | 2016 | 02/01/2020 |
| 1204.48 | 132242 | Argor-Heraeus SA | 399.625 | 9996 | 399.465 | 2016 | 02/01/2020 |
| 1204.48 | 132243 | Argor-Heraeus SA | 390.9 | 9996 | 390.743 | 2016 | 02/01/2020 |
| 1204.48 | 132244 | Argor-Heraeus SA | 381.025 | 9996 | 380.872 | 2016 | 02/01/2020 |
| 1204.48 | 132245 | Argor-Heraeus SA | 395.875 | 9996 | 395.716 | 2016 | 02/01/2020 |
| 1204.48 | 132246 | Argor-Heraeus SA | 411.9 | 9996 | 411.735 | 2016 | 02/01/2020 |
| 1204.48 | 131023 | Argor-Heraeus SA | 405.3 | 9997 | 405.178 | 2016 | 02/01/2020 |
| 1204.48 | 131024 | Argor-Heraeus SA | 413.375 | 9997 | 413.251 | 2016 | 02/01/2020 |
| 1204.48 | 131025 | Argor-Heraeus SA | 392.55 | 9997 | 392.432 | 2016 | 02/01/2020 |
| 1204.50 | 132758 | Argor-Heraeus SA | 399.575 | 9998 | 399.495 | 2016 | 02/01/2020 |
| 1204.50 | 132757 | Argor-Heraeus SA | 381.325 | 9998 | 381.248 | 2016 | 02/01/2020 |
| 1204.50 | 132756 | Argor-Heraeus SA | 383.575 | 9998 | 383.498 | 2016 | 02/01/2020 |
| 1204.50 | 132755 | Argor-Heraeus SA | 385.7 | 9997 | 385.584 | 2016 | 02/01/2020 |
| 1204.50 | 132754 | Argor-Heraeus SA | 386.8 | 9997 | 386.684 | 2016 | 02/01/2020 |
| 1204.50 | 132753 | Argor-Heraeus SA | 399.775 | 9997 | 399.655 | 2016 | 02/01/2020 |
| 1204.50 | 132752 | Argor-Heraeus SA | 392.875 | 9997 | 392.757 | 2016 | 02/01/2020 |
| 1204.50 | 132751 | Argor-Heraeus SA | 390.725 | 9997 | 390.607 | 2016 | 02/01/2020 |
| 1204.50 | 132750 | Argor-Heraeus SA | 417.4 | 9997 | 417.274 | 2016 | 02/01/2020 |
| 1204.50 | 132749 | Argor-Heraeus SA | 397.15 | 9997 | 397.03 | 2016 | 02/01/2020 |
| 1204.50 | 132748 | Argor-Heraeus SA | 378.025 | 9998 | 377.949 | 2016 | 02/01/2020 |
| 1204.50 | 132747 | Argor-Heraeus SA | 375.175 | 9998 | 375.1 | 2016 | 02/01/2020 |
| 1204.50 | 132746 | Argor-Heraeus SA | 380.525 | 9998 | 380.448 | 2016 | 02/01/2020 |
| 1204.50 | 132745 | Argor-Heraeus SA | 384.025 | 9996 | 383.871 | 2016 | 02/01/2020 |
| 1204.50 | 132744 | Argor-Heraeus SA | 396.775 | 9996 | 396.616 | 2016 | 02/01/2020 |
| 1204.50 | 132743 | Argor-Heraeus SA | 396.35 | 9996 | 396.191 | 2016 | 02/01/2020 |
| 1204.50 | 132742 | Argor-Heraeus SA | 369.6 | 9996 | 369.452 | 2016 | 02/01/2020 |
| 1204.50 | 132741 | Argor-Heraeus SA | 386.025 | 9996 | 385.87 | 2016 | 02/01/2020 |
| 1204.50 | 132740 | Argor-Heraeus SA | 406.825 | 9996 | 406.662 | 2016 | 02/01/2020 |
| 1204.50 | 132739 | Argor-Heraeus SA | 385.6 | 9996 | 385.445 | 2016 | 02/01/2020 |
| 1204.50 | 132738 | Argor-Heraeus SA | 393.075 | 9996 | 392.917 | 2016 | 02/01/2020 |
| 1204.50 | 132737 | Argor-Heraeus SA | 392.225 | 9996 | 392.068 | 2016 | 02/01/2020 |
| 1204.50 | 131026 | Argor-Heraeus SA | 397.175 | 9997 | 397.055 | 2016 | 02/01/2020 |
| 1204.50 | 131027 | Argor-Heraeus SA | 393.4 | 9997 | 393.282 | 2016 | 02/01/2020 |
| 1204.50 | 131028 | Argor-Heraeus SA | 379.75 | 9997 | 379.636 | 2016 | 02/01/2020 |
| 1204.50 | 131029 | Argor-Heraeus SA | 396.725 | 9997 | 396.606 | 2016 | 02/01/2020 |
| 1204.50 | 131030 | Argor-Heraeus SA | 384.875 | 9993 | 384.605 | 2016 | 02/01/2020 |
| 1204.50 | 131031 | Argor-Heraeus SA | 394.325 | 9993 | 394.049 | 2016 | 02/01/2020 |
| 1204.50 | 131032 | Argor-Heraeus SA | 410.725 | 9993 | 410.437 | 2016 | 02/01/2020 |
| 1204.50 | 131033 | Argor-Heraeus SA | 403.7 | 9993 | 403.417 | 2016 | 02/01/2020 |
| 1204.50 | 131034 | Argor-Heraeus SA | 396.25 | 9993 | 395.972 | 2016 | 02/01/2020 |

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| 1204.50 | 131035 | Argor-Heraeus SA | 401.95 | 9993 | 401.668 | 2016 | 02/01/2020 |
| 1204.50 | 131036 | Argor-Heraeus SA | 395.6 | 9993 | 395.323 | 2016 | 02/01/2020 |
| 1204.50 | 131037 | Argor-Heraeus SA | 384.925 | 9993 | 384.655 | 2016 | 02/01/2020 |
| 1204.50 | 131038 | Argor-Heraeus SA | 387.4 | 9998 | 387.322 | 2016 | 02/01/2020 |
| 1204.50 | 132198 | Argor-Heraeus SA | 372.6 | 9997 | 372.488 | 2016 | 02/01/2020 |
| 1204.50 | 132197 | Argor-Heraeus SA | 386.475 | 9997 | 386.359 | 2016 | 02/01/2020 |
| 1204.50 | 132196 | Argor-Heraeus SA | 387.275 | 9997 | 387.158 | 2016 | 02/01/2020 |
| 1204.50 | 132195 | Argor-Heraeus SA | 384.375 | 9998 | 384.298 | 2016 | 02/01/2020 |
| 1204.50 | 132194 | Argor-Heraeus SA | 382.1 | 9998 | 382.023 | 2016 | 02/01/2020 |
| 1204.50 | 132193 | Argor-Heraeus SA | 380.275 | 9998 | 380.199 | 2016 | 02/01/2020 |
| 1204.50 | 132192 | Argor-Heraeus SA | 380.275 | 9998 | 380.199 | 2016 | 02/01/2020 |
| 1204.50 | 132191 | Argor-Heraeus SA | 382.15 | 9998 | 382.073 | 2016 | 02/01/2020 |
| 1204.50 | 132190 | Argor-Heraeus SA | 382.125 | 9998 | 382.048 | 2016 | 02/01/2020 |
| 1204.50 | 132189 | Argor-Heraeus SA | 386.575 | 9998 | 386.497 | 2016 | 02/01/2020 |
| 1204.50 | 132188 | Argor-Heraeus SA | 357.125 | 9998 | 357.053 | 2016 | 02/01/2020 |
| 1204.50 | 132187 | Argor-Heraeus SA | 404.825 | 9998 | 404.744 | 2016 | 02/01/2020 |
| 1204.50 | 132186 | Argor-Heraeus SA | 409.7 | 9998 | 409.618 | 2016 | 02/01/2020 |
| 1204.50 | 132185 | Argor-Heraeus SA | 406.5 | 9998 | 406.418 | 2016 | 02/01/2020 |
| 1204.50 | 132184 | Argor-Heraeus SA | 402.55 | 9998 | 402.469 | 2016 | 02/01/2020 |
| 1204.50 | 132183 | Argor-Heraeus SA | 399.85 | 9998 | 399.77 | 2016 | 02/01/2020 |
| 1204.53 | 015839 | Asahi Refining USA Inc. | 389.9 | 9992 | 389.588 | 2016 | 02/01/2020 |
| 1204.53 | 015840 | Asahi Refining USA Inc. | 387.3 | 9992 | 386.99 | 2016 | 02/01/2020 |
| 1204.53 | 015841 | Asahi Refining USA Inc. | 405.725 | 9992 | 405.4 | 2016 | 02/01/2020 |
| 1204.53 | 015842 | Asahi Refining USA Inc. | 384.6 | 9992 | 384.292 | 2016 | 02/01/2020 |
| 1204.53 | 015843 | Asahi Refining USA Inc. | 380.55 | 9992 | 380.245 | 2016 | 02/01/2020 |
| 1204.53 | 015844 | Asahi Refining USA Inc. | 391.3 | 9992 | 390.987 | 2016 | 02/01/2020 |
| 1204.53 | 015845 | Asahi Refining USA Inc. | 378.35 | 9992 | 378.047 | 2016 | 02/01/2020 |
| 1204.53 | 015846 | Asahi Refining USA Inc. | 390.325 | 9992 | 390.012 | 2016 | 02/01/2020 |
| 1204.53 | 015847 | Asahi Refining USA Inc. | 402.6 | 9994 | 402.358 | 2016 | 02/01/2020 |
| 1204.53 | 015848 | Asahi Refining USA Inc. | 400.65 | 9994 | 400.409 | 2016 | 02/01/2020 |
| 1204.53 | 015849 | Asahi Refining USA Inc. | 401.875 | 9994 | 401.633 | 2016 | 02/01/2020 |
| 1204.53 | 015850 | Asahi Refining USA Inc. | 384.075 | 9994 | 383.844 | 2016 | 02/01/2020 |
| 1204.53 | 015851 | Asahi Refining USA Inc. | 400.7 | 9994 | 400.459 | 2016 | 02/01/2020 |
| 1204.53 | 015852 | Asahi Refining USA Inc. | 389.2 | 9994 | 388.966 | 2016 | 02/01/2020 |
| 1204.53 | 015853 | Asahi Refining USA Inc. | 389.575 | 9994 | 389.341 | 2016 | 02/01/2020 |
| 1204.53 | 015854 | Asahi Refining USA Inc. | 404.55 | 9994 | 404.307 | 2016 | 02/01/2020 |
| 1204.53 | 015855 | Asahi Refining USA Inc. | 418.4 | 9992 | 418.065 | 2016 | 02/01/2020 |
| 1204.53 | 015856 | Asahi Refining USA Inc. | 404.625 | 9992 | 404.301 | 2016 | 02/01/2020 |
| 1204.53 | 015857 | Asahi Refining USA Inc. | 389.075 | 9992 | 388.763 | 2016 | 02/01/2020 |
| 1204.53 | 015858 | Asahi Refining USA Inc. | 403.975 | 9992 | 403.651 | 2016 | 02/01/2020 |

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| 1204.53 | 015859 | Asahi Refining USA Inc. | 403.375 | 9992 | 403.052 | 2016 | 02/01/2020 |
| 1204.53 | 015918 | Asahi Refining USA Inc. | 424.7 | 9990 | 424.275 | 2016 | 02/01/2020 |
| 1204.53 | 015920 | Asahi Refining USA Inc. | 400.875 | 9990 | 400.474 | 2016 | 02/01/2020 |
| 1204.53 | 015922 | Asahi Refining USA Inc. | 387.925 | 9990 | 387.537 | 2016 | 02/01/2020 |
| 1204.53 | 015923 | Asahi Refining USA Inc. | 396.6 | 9990 | 396.203 | 2016 | 02/01/2020 |
| 1204.53 | 015925 | Asahi Refining USA Inc. | 403.525 | 9996 | 403.363 | 2016 | 02/01/2020 |
| 1204.53 | 015926 | Asahi Refining USA Inc. | 402.65 | 9996 | 402.489 | 2016 | 02/01/2020 |
| 1204.53 | 015927 | Asahi Refining USA Inc. | 402.75 | 9996 | 402.589 | 2016 | 02/01/2020 |
| 1204.53 | 015929 | Asahi Refining USA Inc. | 400.2 | 9996 | 400.04 | 2016 | 02/01/2020 |
| 1204.53 | 015930 | Asahi Refining USA Inc. | 402.325 | 9996 | 402.164 | 2016 | 02/01/2020 |
| 1204.53 | 015932 | Asahi Refining USA Inc. | 395.775 | 9996 | 395.616 | 2016 | 02/01/2020 |
| 1204.53 | 015933 | Asahi Refining USA Inc. | 407.075 | 9996 | 406.912 | 2016 | 02/01/2020 |
| 1204.53 | 015934 | Asahi Refining USA Inc. | 416.2 | 9996 | 416.033 | 2016 | 02/01/2020 |
| 1204.53 | 015936 | Asahi Refining USA Inc. | 407.975 | 9996 | 407.811 | 2016 | 02/01/2020 |
| 1204.53 | 015937 | Asahi Refining USA Inc. | 414.25 | 9996 | 414.084 | 2016 | 02/01/2020 |
| 1204.53 | 015938 | Asahi Refining USA Inc. | 404.875 | 9996 | 404.713 | 2016 | 02/01/2020 |
| 1204.53 | 015939 | Asahi Refining USA Inc. | 387.05 | 9996 | 386.895 | 2016 | 02/01/2020 |
| 1204.53 | 015940 | Asahi Refining USA Inc. | 404.3 | 9994 | 404.057 | 2016 | 02/01/2020 |
| 1204.53 | 015941 | Asahi Refining USA Inc. | 404.85 | 9994 | 404.607 | 2016 | 02/01/2020 |
| 1204.53 | 015942 | Asahi Refining USA Inc. | 380.825 | 9994 | 380.596 | 2016 | 02/01/2020 |
| 1204.53 | 015943 | Asahi Refining USA Inc. | 386.625 | 9994 | 386.393 | 2016 | 02/01/2020 |
| 1204.53 | 015944 | Asahi Refining USA Inc. | 381.7 | 9994 | 381.471 | 2016 | 02/01/2020 |
| 1204.53 | 015946 | Asahi Refining USA Inc. | 403.5 | 9994 | 403.258 | 2016 | 02/01/2020 |
| 1204.53 | 015947 | Asahi Refining USA Inc. | 378.35 | 9994 | 378.123 | 2016 | 02/01/2020 |
| 1204.53 | 015948 | Asahi Refining USA Inc. | 422.375 | 9996 | 422.206 | 2016 | 02/01/2020 |
| 1204.53 | 015949 | Asahi Refining USA Inc. | 408.6 | 9996 | 408.436 | 2016 | 02/01/2020 |
| 1204.53 | 015952 | Asahi Refining USA Inc. | 379.325 | 9996 | 379.173 | 2016 | 02/01/2020 |
| 1204.53 | 015953 | Asahi Refining USA Inc. | 414.75 | 9996 | 414.584 | 2016 | 02/01/2020 |
| 1204.53 | 015954 | Asahi Refining USA Inc. | 412.3 | 9996 | 412.135 | 2016 | 02/01/2020 |
| 1204.53 | 015955 | Asahi Refining USA Inc. | 415.275 | 9996 | 415.108 | 2016 | 02/01/2020 |
| 1204.53 | 014095 | Asahi Refining USA Inc. | 410.325 | 9997 | 410.202 | 2016 | 02/01/2020 |
| 1204.53 | 014094 | Asahi Refining USA Inc. | 387.05 | 9997 | 386.933 | 2016 | 02/01/2020 |
| 1204.53 | 014093 | Asahi Refining USA Inc. | 419.15 | 9997 | 419.024 | 2016 | 02/01/2020 |
| 1204.53 | 014092 | Asahi Refining USA Inc. | 385.125 | 9997 | 385.009 | 2016 | 02/01/2020 |
| 1204.53 | 014091 | Asahi Refining USA Inc. | 416.675 | 9997 | 416.55 | 2016 | 02/01/2020 |
| 1204.53 | 014090 | Asahi Refining USA Inc. | 392.725 | 9997 | 392.607 | 2016 | 02/01/2020 |
| 1204.53 | 014089 | Asahi Refining USA Inc. | 412.825 | 9997 | 412.701 | 2016 | 02/01/2020 |
| 1204.53 | 014088 | Asahi Refining USA Inc. | 387.275 | 9998 | 387.197 | 2016 | 02/01/2020 |
| 1204.53 | 014087 | Asahi Refining USA Inc. | 402.925 | 9998 | 402.844 | 2016 | 02/01/2020 |
| 1204.53 | 014086 | Asahi Refining USA Inc. | 402.05 | 9998 | 401.969 | 2016 | 02/01/2020 |

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| 1204.53 | 014085 | Asahi Refining USA Inc. | 400.85 | 9998 | 400.769 | 2016 | 02/01/2020 |
| 1204.53 | 014084 | Asahi Refining USA Inc. | 406.2 | 9998 | 406.118 | 2016 | 02/01/2020 |
| 1204.53 | 014083 | Asahi Refining USA Inc. | 404.575 | 9998 | 404.494 | 2016 | 02/01/2020 |
| 1204.53 | 014081 | Asahi Refining USA Inc. | 391.05 | 9998 | 390.971 | 2016 | 02/01/2020 |
| 1204.53 | 014079 | Asahi Refining USA Inc. | 407.575 | 9996 | 407.412 | 2016 | 02/01/2020 |
| 1204.53 | 014078 | Asahi Refining USA Inc. | 402.925 | 9996 | 402.763 | 2016 | 02/01/2020 |
| 1204.53 | 014077 | Asahi Refining USA Inc. | 416.3 | 9996 | 416.133 | 2016 | 02/01/2020 |
| 1204.54 | 029404 | Asahi Refining Canada Limited | 415.25 | 9997 | 415.125 | 2016 | 02/01/2020 |
| 1204.54 | 029405 | Asahi Refining Canada Limited | 411.85 | 9997 | 411.726 | 2016 | 02/01/2020 |
| 1204.54 | 029406 | Asahi Refining Canada Limited | 418.275 | 9997 | 418.149 | 2016 | 02/01/2020 |
| 1204.54 | 029407 | Asahi Refining Canada Limited | 404.525 | 9997 | 404.403 | 2016 | 02/01/2020 |
| 1204.54 | 029408 | Asahi Refining Canada Limited | 400.8 | 9997 | 400.679 | 2016 | 02/01/2020 |
| 1204.54 | 029409 | Asahi Refining Canada Limited | 391.775 | 9997 | 391.657 | 2016 | 02/01/2020 |
| 1204.54 | 029410 | Asahi Refining Canada Limited | 404.05 | 9997 | 403.928 | 2016 | 02/01/2020 |
| 1204.54 | 029411 | Asahi Refining Canada Limited | 407.525 | 9997 | 407.402 | 2016 | 02/01/2020 |
| 1204.54 | 029412 | Asahi Refining Canada Limited | 406.275 | 9997 | 406.153 | 2016 | 02/01/2020 |
| 1204.54 | 029413 | Asahi Refining Canada Limited | 416.725 | 9997 | 416.6 | 2016 | 02/01/2020 |
| 1204.54 | 029414 | Asahi Refining Canada Limited | 418.325 | 9997 | 418.199 | 2016 | 02/01/2020 |
| 1204.54 | 029415 | Asahi Refining Canada Limited | 409.65 | 9998 | 409.568 | 2016 | 02/01/2020 |
| 1204.54 | 029416 | Asahi Refining Canada Limited | 420.8 | 9998 | 420.715 | 2016 | 02/01/2020 |
| 1204.54 | 029417 | Asahi Refining Canada Limited | 420.925 | 9998 | 420.84 | 2016 | 02/01/2020 |
| 1204.54 | 029418 | Asahi Refining Canada Limited | 406.3 | 9998 | 406.218 | 2016 | 02/01/2020 |
| 1204.54 | 029419 | Asahi Refining Canada Limited | 389.35 | 9998 | 389.272 | 2016 | 02/01/2020 |
| 1204.54 | 029420 | Asahi Refining Canada Limited | 401.425 | 9998 | 401.344 | 2016 | 02/01/2020 |
| 1204.54 | 029421 | Asahi Refining Canada Limited | 424.2 | 9998 | 424.115 | 2016 | 02/01/2020 |
| 1204.54 | 029422 | Asahi Refining Canada Limited | 398.25 | 9998 | 398.17 | 2016 | 02/01/2020 |
| 1204.54 | 029423 | Asahi Refining Canada Limited | 426.075 | 9998 | 425.989 | 2016 | 02/01/2020 |
| 1204.54 | 029424 | Asahi Refining Canada Limited | 394.375 | 9998 | 394.296 | 2016 | 02/01/2020 |
| 1204.54 | 029425 | Asahi Refining Canada Limited | 421.875 | 9997 | 421.748 | 2016 | 02/01/2020 |
| 1204.54 | 029426 | Asahi Refining Canada Limited | 397 | 9997 | 396.881 | 2016 | 02/01/2020 |
| 1204.54 | 029427 | Asahi Refining Canada Limited | 423.55 | 9997 | 423.423 | 2016 | 02/01/2020 |
| 1204.54 | 029428 | Asahi Refining Canada Limited | 419.175 | 9997 | 419.049 | 2016 | 02/01/2020 |
| 1204.54 | 029429 | Asahi Refining Canada Limited | 414.4 | 9997 | 414.275 | 2016 | 02/01/2020 |
| 1204.54 | 029430 | Asahi Refining Canada Limited | 394.75 | 9997 | 394.631 | 2016 | 02/01/2020 |
| 1204.54 | 029431 | Asahi Refining Canada Limited | 395.825 | 9997 | 395.706 | 2016 | 02/01/2020 |
| 1204.54 | 029432 | Asahi Refining Canada Limited | 409.225 | 9997 | 409.102 | 2016 | 02/01/2020 |
| 1204.54 | 029433 | Asahi Refining Canada Limited | 405.75 | 9997 | 405.628 | 2016 | 02/01/2020 |
| 1204.54 | 029434 | Asahi Refining Canada Limited | 422.275 | 9997 | 422.148 | 2016 | 02/01/2020 |
| 1204.54 | 029435 | Asahi Refining Canada Limited | 401.55 | 9997 | 401.429 | 2016 | 02/01/2020 |
| 1204.54 | 029436 | Asahi Refining Canada Limited | 413.7 | 9997 | 413.575 | 2016 | 02/01/2020 |

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| 1204.54 | 029437 | Asahi Refining Canada Limited | 414.25 | 9998 | 414.167 | 2016 | 02/01/2020 |
| 1204.54 | 029438 | Asahi Refining Canada Limited | 406.525 | 9998 | 406.443 | 2016 | 02/01/2020 |
| 1204.54 | 029439 | Asahi Refining Canada Limited | 424.35 | 9998 | 424.265 | 2016 | 02/01/2020 |
| 1204.54 | 029440 | Asahi Refining Canada Limited | 398.875 | 9998 | 398.795 | 2016 | 02/01/2020 |
| 1204.54 | 029441 | Asahi Refining Canada Limited | 409.075 | 9998 | 408.993 | 2016 | 02/01/2020 |
| 1204.54 | 029442 | Asahi Refining Canada Limited | 394.35 | 9998 | 394.271 | 2016 | 02/01/2020 |
| 1204.54 | 029443 | Asahi Refining Canada Limited | 406.225 | 9996 | 406.062 | 2016 | 02/01/2020 |
| 1204.54 | 029444 | Asahi Refining Canada Limited | 408.05 | 9996 | 407.886 | 2016 | 02/01/2020 |
| 1204.54 | 029445 | Asahi Refining Canada Limited | 414.475 | 9996 | 414.309 | 2016 | 02/01/2020 |
| 1204.54 | 029446 | Asahi Refining Canada Limited | 417.275 | 9996 | 417.108 | 2016 | 02/01/2020 |
| 1204.54 | 029447 | Asahi Refining Canada Limited | 395.325 | 9996 | 395.166 | 2016 | 02/01/2020 |
| 1204.54 | 029448 | Asahi Refining Canada Limited | 407.225 | 9996 | 407.062 | 2016 | 02/01/2020 |
| 1204.54 | 029449 | Asahi Refining Canada Limited | 413.775 | 9998 | 413.692 | 2016 | 02/01/2020 |
| 1204.54 | 029450 | Asahi Refining Canada Limited | 388.6 | 9998 | 388.522 | 2016 | 02/01/2020 |
| 1204.54 | 029451 | Asahi Refining Canada Limited | 423.5 | 9998 | 423.415 | 2016 | 02/01/2020 |
| 1204.54 | 029313 | Asahi Refining Canada Limited | 408.75 | 9998 | 408.668 | 2016 | 02/01/2020 |
| 1204.54 | 029314 | Asahi Refining Canada Limited | 410.65 | 9998 | 410.567 | 2016 | 02/01/2020 |
| 1204.54 | 029315 | Asahi Refining Canada Limited | 405.55 | 9998 | 405.468 | 2016 | 02/01/2020 |
| 1204.54 | 029316 | Asahi Refining Canada Limited | 400.125 | 9997 | 400.005 | 2016 | 02/01/2020 |
| 1204.54 | 029317 | Asahi Refining Canada Limited | 421.5 | 9997 | 421.373 | 2016 | 02/01/2020 |
| 1204.54 | 029318 | Asahi Refining Canada Limited | 411.6 | 9997 | 411.476 | 2016 | 02/01/2020 |
| 1204.54 | 029319 | Asahi Refining Canada Limited | 424.15 | 9997 | 424.022 | 2016 | 02/01/2020 |
| 1204.54 | 029320 | Asahi Refining Canada Limited | 420.25 | 9997 | 420.124 | 2016 | 02/01/2020 |
| 1204.54 | 029321 | Asahi Refining Canada Limited | 415.175 | 9997 | 415.05 | 2016 | 02/01/2020 |
| 1204.54 | 029322 | Asahi Refining Canada Limited | 409.15 | 9997 | 409.027 | 2016 | 02/01/2020 |
| 1204.54 | 029323 | Asahi Refining Canada Limited | 396.625 | 9997 | 396.506 | 2016 | 02/01/2020 |
| 1204.54 | 029324 | Asahi Refining Canada Limited | 417.3 | 9997 | 417.174 | 2016 | 02/01/2020 |
| 1204.54 | 029325 | Asahi Refining Canada Limited | 420.6 | 9997 | 420.473 | 2016 | 02/01/2020 |
| 1204.54 | 029326 | Asahi Refining Canada Limited | 391.25 | 9998 | 391.171 | 2016 | 02/01/2020 |
| 1204.54 | 029327 | Asahi Refining Canada Limited | 408.9 | 9998 | 408.818 | 2016 | 02/01/2020 |
| 1204.54 | 029328 | Asahi Refining Canada Limited | 428.25 | 9998 | 428.164 | 2016 | 02/01/2020 |
| 1204.54 | 029329 | Asahi Refining Canada Limited | 411.95 | 9998 | 411.867 | 2016 | 02/01/2020 |
| 1204.54 | 029330 | Asahi Refining Canada Limited | 428.45 | 9998 | 428.364 | 2016 | 02/01/2020 |
| 1204.54 | 029380 | Asahi Refining Canada Limited | 414.6 | 9996 | 414.434 | 2016 | 02/01/2020 |
| 1204.54 | 029381 | Asahi Refining Canada Limited | 417.275 | 9996 | 417.108 | 2016 | 02/01/2020 |
| 1204.54 | 016718 | Asahi Refining Canada Limited | 406.65 | 9997 | 406.528 | 2016 | 02/01/2020 |
| 1204.54 | 016717 | Asahi Refining Canada Limited | 418.95 | 9997 | 418.824 | 2016 | 02/01/2020 |
| 1204.54 | 016716 | Asahi Refining Canada Limited | 423.1 | 9997 | 422.973 | 2016 | 02/01/2020 |
| 1204.54 | 016715 | Asahi Refining Canada Limited | 424.825 | 9997 | 424.697 | 2016 | 02/01/2020 |
| 1204.54 | 016714 | Asahi Refining Canada Limited | 423.575 | 9997 | 423.448 | 2016 | 02/01/2020 |

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| 1204.54 | 016713 | Asahi Refining Canada Limited | 420.975 | 9997 | 420.848 | 2016 | 02/01/2020 |
| 1204.54 | 016712 | Asahi Refining Canada Limited | 396.65 | 9997 | 396.531 | 2016 | 02/01/2020 |
| 1204.54 | 016711 | Asahi Refining Canada Limited | 429.05 | 9997 | 428.921 | 2016 | 02/01/2020 |
| 1204.54 | 016710 | Asahi Refining Canada Limited | 413.25 | 9997 | 413.126 | 2016 | 02/01/2020 |
| 1204.54 | 027144 | Asahi Refining Canada Limited | 418.225 | 9992 | 417.89 | 2016 | 02/01/2020 |
| 1204.54 | 027143 | Asahi Refining Canada Limited | 416.225 | 9992 | 415.892 | 2016 | 02/01/2020 |
| 1204.54 | 027142 | Asahi Refining Canada Limited | 411.825 | 9992 | 411.495 | 2016 | 02/01/2020 |
| 1204.57 | 132211 | Argor-Heraeus SA | 379.85 | 9994 | 379.622 | 2016 | 02/01/2020 |
| 1204.57 | 132210 | Argor-Heraeus SA | 383.625 | 9994 | 383.394 | 2016 | 02/01/2020 |
| 1204.57 | 132209 | Argor-Heraeus SA | 383.45 | 9997 | 383.335 | 2016 | 02/01/2020 |
| 1204.57 | 132208 | Argor-Heraeus SA | 383.425 | 9997 | 383.31 | 2016 | 02/01/2020 |
| 1204.57 | 132207 | Argor-Heraeus SA | 381.875 | 9997 | 381.76 | 2016 | 02/01/2020 |
| 1204.57 | 132206 | Argor-Heraeus SA | 384.05 | 9997 | 383.934 | 2016 | 02/01/2020 |
| 1204.57 | 132205 | Argor-Heraeus SA | 373.725 | 9997 | 373.612 | 2016 | 02/01/2020 |
| 1204.57 | 132204 | Argor-Heraeus SA | 375.6 | 9997 | 375.487 | 2016 | 02/01/2020 |
| 1204.57 | 132203 | Argor-Heraeus SA | 379.575 | 9997 | 379.461 | 2016 | 02/01/2020 |
| 1204.57 | 132202 | Argor-Heraeus SA | 381.875 | 9997 | 381.76 | 2016 | 02/01/2020 |
| 1204.64 | 027952 | Asahi Refining Canada Limited | 394.95 | 9976 | 394.002 | 2016 | 02/01/2020 |
| 1204.64 | 027953 | Asahi Refining Canada Limited | 398 | 9976 | 397.044 | 2016 | 02/01/2020 |
| 1204.64 | 027954 | Asahi Refining Canada Limited | 411.925 | 9976 | 410.936 | 2016 | 02/01/2020 |
| 1204.64 | 027955 | Asahi Refining Canada Limited | 404.7 | 9978 | 403.809 | 2016 | 02/01/2020 |
| 1204.64 | 027956 | Asahi Refining Canada Limited | 419.8 | 9978 | 418.876 | 2016 | 02/01/2020 |
| 1204.64 | 027957 | Asahi Refining Canada Limited | 382.825 | 9978 | 381.982 | 2016 | 02/01/2020 |
| 1204.64 | 027958 | Asahi Refining Canada Limited | 413.4 | 9978 | 412.49 | 2016 | 02/01/2020 |
| 1204.64 | 027959 | Asahi Refining Canada Limited | 406.7 | 9978 | 405.805 | 2016 | 02/01/2020 |
| 1204.64 | 027960 | Asahi Refining Canada Limited | 409.05 | 9978 | 408.15 | 2016 | 02/01/2020 |
| 1204.64 | 027961 | Asahi Refining Canada Limited | 414.95 | 9978 | 414.037 | 2016 | 02/01/2020 |
| 1204.64 | 027962 | Asahi Refining Canada Limited | 401.625 | 9978 | 400.741 | 2016 | 02/01/2020 |
| 1204.64 | 027967 | Asahi Refining Canada Limited | 415.45 | 9974 | 414.369 | 2016 | 02/01/2020 |
| 1204.64 | 027968 | Asahi Refining Canada Limited | 414.925 | 9974 | 413.846 | 2016 | 02/01/2020 |
| 1204.64 | 027969 | Asahi Refining Canada Limited | 422.25 | 9974 | 421.152 | 2016 | 02/01/2020 |
| 1204.64 | 027970 | Asahi Refining Canada Limited | 404.3 | 9974 | 403.248 | 2016 | 02/01/2020 |
| 1204.64 | 027971 | Asahi Refining Canada Limited | 410.875 | 9974 | 409.806 | 2016 | 02/01/2020 |
| 1204.64 | 027972 | Asahi Refining Canada Limited | 417.625 | 9975 | 416.581 | 2016 | 02/01/2020 |
| 1204.64 | 027973 | Asahi Refining Canada Limited | 422.05 | 9975 | 420.994 | 2016 | 02/01/2020 |
| 1204.64 | 027974 | Asahi Refining Canada Limited | 414.75 | 9975 | 413.713 | 2016 | 02/01/2020 |
| 1204.64 | 027975 | Asahi Refining Canada Limited | 411.65 | 9976 | 410.662 | 2016 | 02/01/2020 |
| 1204.64 | 027976 | Asahi Refining Canada Limited | 421.425 | 9976 | 420.413 | 2016 | 02/01/2020 |
| 1204.64 | 027977 | Asahi Refining Canada Limited | 416.125 | 9976 | 415.126 | 2016 | 02/01/2020 |
| 1204.64 | 027980 | Asahi Refining Canada Limited | 409.7 | 9976 | 408.716 | 2016 | 02/01/2020 |

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| 1204.64 | 027981 | Asahi Refining Canada Limited | 416.575 | 9976 | 415.575 | 2016 | 02/01/2020 |
| 1204.64 | 027982 | Asahi Refining Canada Limited | 425.325 | 9976 | 424.304 | 2016 | 02/01/2020 |
| 1204.64 | 027983 | Asahi Refining Canada Limited | 417.075 | 9976 | 416.074 | 2016 | 02/01/2020 |
| 1204.64 | 027984 | Asahi Refining Canada Limited | 422.275 | 9976 | 421.261 | 2016 | 02/01/2020 |
| 1204.64 | 027985 | Asahi Refining Canada Limited | 409.125 | 9976 | 408.143 | 2016 | 02/01/2020 |
| 1204.64 | 027986 | Asahi Refining Canada Limited | 420.875 | 9981 | 420.075 | 2016 | 02/01/2020 |
| 1204.64 | 027987 | Asahi Refining Canada Limited | 411.8 | 9981 | 411.017 | 2016 | 02/01/2020 |
| 1204.64 | 027988 | Asahi Refining Canada Limited | 398.85 | 9981 | 398.092 | 2016 | 02/01/2020 |
| 1204.64 | 027989 | Asahi Refining Canada Limited | 418.525 | 9981 | 417.729 | 2016 | 02/01/2020 |
| 1204.64 | 027990 | Asahi Refining Canada Limited | 406.675 | 9981 | 405.902 | 2016 | 02/01/2020 |
| 1204.64 | 027991 | Asahi Refining Canada Limited | 421.525 | 9975 | 420.471 | 2016 | 02/01/2020 |
| 1204.64 | 028034 | Asahi Refining Canada Limited | 396.075 | 9963 | 394.609 | 2016 | 02/01/2020 |
| 1204.64 | 028035 | Asahi Refining Canada Limited | 409.575 | 9963 | 408.059 | 2016 | 02/01/2020 |
| 1204.64 | 028036 | Asahi Refining Canada Limited | 403.4 | 9972 | 402.27 | 2016 | 02/01/2020 |
| 1204.64 | 028037 | Asahi Refining Canada Limited | 397.675 | 9972 | 396.561 | 2016 | 02/01/2020 |
| 1204.64 | 028038 | Asahi Refining Canada Limited | 417.675 | 9972 | 416.505 | 2016 | 02/01/2020 |
| 1204.64 | 028039 | Asahi Refining Canada Limited | 411.15 | 9972 | 409.998 | 2016 | 02/01/2020 |
| 1204.64 | 028040 | Asahi Refining Canada Limited | 413.35 | 9972 | 412.192 | 2016 | 02/01/2020 |
| 1204.64 | 023789 | Asahi Refining Canada Limited | 408.25 | 9985 | 407.637 | 2016 | 02/01/2020 |
| 1204.64 | 023788 | Asahi Refining Canada Limited | 413.925 | 9985 | 413.304 | 2016 | 02/01/2020 |
| 1204.64 | 023787 | Asahi Refining Canada Limited | 414.425 | 9985 | 413.803 | 2016 | 02/01/2020 |
| 1204.64 | 023786 | Asahi Refining Canada Limited | 405.85 | 9985 | 405.241 | 2016 | 02/01/2020 |
| 1204.64 | 023785 | Asahi Refining Canada Limited | 409.25 | 9983 | 408.554 | 2016 | 02/01/2020 |
| 1204.64 | 023784 | Asahi Refining Canada Limited | 411.275 | 9983 | 410.575 | 2016 | 02/01/2020 |
| 1204.64 | 023783 | Asahi Refining Canada Limited | 401.4 | 9983 | 400.717 | 2016 | 02/01/2020 |
| 1204.64 | 019334 | Asahi Refining Canada Limited | 416.075 | 9981 | 415.284 | 2016 | 02/01/2020 |
| 1204.64 | 019333 | Asahi Refining Canada Limited | 429.525 | 9981 | 428.709 | 2016 | 02/01/2020 |
| 1204.64 | 019332 | Asahi Refining Canada Limited | 410.9 | 9981 | 410.119 | 2016 | 02/01/2020 |
| 1204.64 | 019331 | Asahi Refining Canada Limited | 415.5 | 9981 | 414.71 | 2016 | 02/01/2020 |
| 1204.64 | 019330 | Asahi Refining Canada Limited | 422.925 | 9981 | 422.121 | 2016 | 02/01/2020 |
| 1204.64 | 019329 | Asahi Refining Canada Limited | 398.375 | 9981 | 397.618 | 2016 | 02/01/2020 |
| 1204.64 | 019328 | Asahi Refining Canada Limited | 419.7 | 9979 | 418.818 | 2016 | 02/01/2020 |
| 1204.64 | 028016 | Asahi Refining Canada Limited | 418.3 | 9977 | 417.338 | 2016 | 02/01/2020 |
| 1204.64 | 028017 | Asahi Refining Canada Limited | 427.625 | 9977 | 426.641 | 2016 | 02/01/2020 |
| 1204.64 | 028018 | Asahi Refining Canada Limited | 411.675 | 9977 | 410.728 | 2016 | 02/01/2020 |
| 1204.64 | 028019 | Asahi Refining Canada Limited | 405.125 | 9967 | 403.788 | 2016 | 02/01/2020 |
| 1204.64 | 028020 | Asahi Refining Canada Limited | 400.35 | 9967 | 399.028 | 2016 | 02/01/2020 |
| 1204.64 | 028021 | Asahi Refining Canada Limited | 408.25 | 9967 | 406.902 | 2016 | 02/01/2020 |
| 1204.64 | 028022 | Asahi Refining Canada Limited | 417.35 | 9967 | 415.972 | 2016 | 02/01/2020 |
| 1204.64 | 028023 | Asahi Refining Canada Limited | 407.25 | 9964 | 405.784 | 2016 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| 1204.64 | 028024 | Asahi Refining Canada Limited | 402.575 | 9968 | 401.286 | 2016 | 02/01/2020 |
| 1204.64 | 028025 | Asahi Refining Canada Limited | 398.2 | 9968 | 396.925 | 2016 | 02/01/2020 |
| 1204.64 | 028026 | Asahi Refining Canada Limited | 398.675 | 9968 | 397.399 | 2016 | 02/01/2020 |
| 1204.64 | 028027 | Asahi Refining Canada Limited | 407.3 | 9968 | 405.996 | 2016 | 02/01/2020 |
| 1204.64 | 028028 | Asahi Refining Canada Limited | 411 | 9968 | 409.684 | 2016 | 02/01/2020 |
| 1204.64 | 028029 | Asahi Refining Canada Limited | 412.675 | 9968 | 411.354 | 2016 | 02/01/2020 |
| 1204.64 | 028030 | Asahi Refining Canada Limited | 402.75 | 9963 | 401.259 | 2016 | 02/01/2020 |
| 1204.64 | 028031 | Asahi Refining Canada Limited | 419.6 | 9963 | 418.047 | 2016 | 02/01/2020 |
| 1204.64 | 028032 | Asahi Refining Canada Limited | 407.4 | 9963 | 405.892 | 2016 | 02/01/2020 |
| 1204.64 | 028033 | Asahi Refining Canada Limited | 399.925 | 9963 | 398.445 | 2016 | 02/01/2020 |
| 1204.64 | 033242 | Asahi Refining Canada Limited | 427.025 | 9970 | 425.744 | 2017 | 02/01/2020 |
| 1204.64 | 033241 | Asahi Refining Canada Limited | 421.1 | 9970 | 419.836 | 2017 | 02/01/2020 |
| 1204.64 | 033240 | Asahi Refining Canada Limited | 385.675 | 9970 | 384.518 | 2017 | 02/01/2020 |
| 1204.64 | 033239 | Asahi Refining Canada Limited | 409.525 | 9975 | 408.501 | 2017 | 02/01/2020 |
| 1204.64 | 033238 | Asahi Refining Canada Limited | 402.4 | 9975 | 401.394 | 2017 | 02/01/2020 |
| 1204.64 | 033237 | Asahi Refining Canada Limited | 407.625 | 9975 | 406.606 | 2017 | 02/01/2020 |
| 1204.64 | 033236 | Asahi Refining Canada Limited | 415.675 | 9975 | 414.635 | 2017 | 02/01/2020 |
| 1204.67 | 013042 | Asahi Refining USA Inc. | 404.925 | 9973 | 403.831 | 2016 | 02/01/2020 |
| 1204.67 | 013043 | Asahi Refining USA Inc. | 413.8 | 9980 | 412.972 | 2016 | 02/01/2020 |
| 1204.67 | 013044 | Asahi Refining USA Inc. | 403.25 | 9980 | 402.443 | 2016 | 02/01/2020 |
| 1204.67 | 013046 | Asahi Refining USA Inc. | 410.85 | 9980 | 410.028 | 2016 | 02/01/2020 |
| 1204.81 | 011012 | Asahi Refining USA Inc. | 384.475 | 9986 | 383.936 | 2016 | 02/01/2020 |
| 1204.81 | 011013 | Asahi Refining USA Inc. | 398.7 | 9986 | 398.141 | 2016 | 02/01/2020 |
| 1204.81 | 011014 | Asahi Refining USA Inc. | 414.7 | 9986 | 414.119 | 2016 | 02/01/2020 |
| 1204.81 | 011015 | Asahi Refining USA Inc. | 424.475 | 9986 | 423.88 | 2016 | 02/01/2020 |
| 1204.81 | 015325 | Asahi Refining USA Inc. | 410.725 | 9971 | 409.533 | 2016 | 02/01/2020 |
| 1204.81 | 015326 | Asahi Refining USA Inc. | 398.75 | 9971 | 397.593 | 2016 | 02/01/2020 |
| 1204.81 | 015327 | Asahi Refining USA Inc. | 400.175 | 9971 | 399.014 | 2016 | 02/01/2020 |
| 1204.81 | 015328 | Asahi Refining USA Inc. | 402.625 | 9971 | 401.457 | 2016 | 02/01/2020 |
| 1204.81 | 015329 | Asahi Refining USA Inc. | 396.625 | 9971 | 395.474 | 2016 | 02/01/2020 |
| 1204.81 | 015330 | Asahi Refining USA Inc. | 417.85 | 9971 | 416.638 | 2016 | 02/01/2020 |
| 1204.81 | 015331 | Asahi Refining USA Inc. | 405.95 | 9971 | 404.772 | 2016 | 02/01/2020 |
| 1204.81 | 015332 | Asahi Refining USA Inc. | 415.375 | 9975 | 414.336 | 2016 | 02/01/2020 |
| 1204.81 | 015333 | Asahi Refining USA Inc. | 395.025 | 9975 | 394.037 | 2016 | 02/01/2020 |
| 1204.81 | 015335 | Asahi Refining USA Inc. | 419.35 | 9975 | 418.301 | 2016 | 02/01/2020 |
| 1204.81 | 015336 | Asahi Refining USA Inc. | 399.7 | 9975 | 398.7 | 2016 | 02/01/2020 |
| 1204.81 | 015337 | Asahi Refining USA Inc. | 393.85 | 9975 | 392.865 | 2016 | 02/01/2020 |
| 1204.81 | 015338 | Asahi Refining USA Inc. | 414 | 9975 | 412.965 | 2016 | 02/01/2020 |
| 1204.81 | 011053 | Asahi Refining USA Inc. | 392.025 | 9965 | 390.653 | 2016 | 02/01/2020 |
| 1204.81 | 011055 | Asahi Refining USA Inc. | 399.1 | 9965 | 397.703 | 2016 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| 1204.81 | 011057 | Asahi Refining USA Inc. | 394.475 | 9965 | 393.094 | 2016 | 02/01/2020 |
| 1204.81 | 011058 | Asahi Refining USA Inc. | 387.425 | 9965 | 386.069 | 2016 | 02/01/2020 |
| 1204.81 | 011059 | Asahi Refining USA Inc. | 373.725 | 9965 | 372.417 | 2016 | 02/01/2020 |
| 1204.81 | 011060 | Asahi Refining USA Inc. | 382.125 | 9972 | 381.055 | 2016 | 02/01/2020 |
| 1204.81 | 011061 | Asahi Refining USA Inc. | 387.275 | 9972 | 386.19 | 2016 | 02/01/2020 |
| 1204.81 | 011062 | Asahi Refining USA Inc. | 380.85 | 9972 | 379.783 | 2016 | 02/01/2020 |
| 1204.81 | 011063 | Asahi Refining USA Inc. | 382.275 | 9972 | 381.204 | 2016 | 02/01/2020 |
| 1204.81 | 011065 | Asahi Refining USA Inc. | 389.55 | 9972 | 388.459 | 2016 | 02/01/2020 |
| 1204.81 | 011066 | Asahi Refining USA Inc. | 395.65 | 9972 | 394.542 | 2016 | 02/01/2020 |
| 1204.81 | 011067 | Asahi Refining USA Inc. | 378.775 | 9972 | 377.714 | 2016 | 02/01/2020 |
| 1204.81 | 011068 | Asahi Refining USA Inc. | 402.375 | 9982 | 401.65 | 2016 | 02/01/2020 |
| 1204.81 | 011069 | Asahi Refining USA Inc. | 396.675 | 9982 | 395.961 | 2016 | 02/01/2020 |
| 1204.81 | 011070 | Asahi Refining USA Inc. | 403.8 | 9982 | 403.073 | 2016 | 02/01/2020 |
| 1204.81 | 011071 | Asahi Refining USA Inc. | 408.775 | 9982 | 408.039 | 2016 | 02/01/2020 |
| 1204.81 | 011072 | Asahi Refining USA Inc. | 397.2 | 9982 | 396.485 | 2016 | 02/01/2020 |
| 1204.81 | 011073 | Asahi Refining USA Inc. | 411.175 | 9980 | 410.352 | 2016 | 02/01/2020 |
| 1204.81 | 011074 | Asahi Refining USA Inc. | 393.25 | 9980 | 392.463 | 2016 | 02/01/2020 |
| 1204.81 | 011075 | Asahi Refining USA Inc. | 376.525 | 9980 | 375.772 | 2016 | 02/01/2020 |
| 1204.81 | 011076 | Asahi Refining USA Inc. | 391.8 | 9980 | 391.016 | 2016 | 02/01/2020 |
| 1204.81 | 011077 | Asahi Refining USA Inc. | 392.125 | 9980 | 391.34 | 2016 | 02/01/2020 |
| 1204.81 | 011078 | Asahi Refining USA Inc. | 386.225 | 9980 | 385.452 | 2016 | 02/01/2020 |
| 1204.81 | 011079 | Asahi Refining USA Inc. | 378.85 | 9980 | 378.092 | 2016 | 02/01/2020 |
| 1204.81 | 011080 | Asahi Refining USA Inc. | 392.15 | 9980 | 391.365 | 2016 | 02/01/2020 |
| 1204.81 | 013041 | Asahi Refining USA Inc. | 421.75 | 9973 | 420.611 | 2016 | 02/01/2020 |
| 1204.81 | 013040 | Asahi Refining USA Inc. | 388.85 | 9973 | 387.8 | 2016 | 02/01/2020 |
| 1204.81 | 013039 | Asahi Refining USA Inc. | 416.275 | 9973 | 415.151 | 2016 | 02/01/2020 |
| 1204.81 | 013038 | Asahi Refining USA Inc. | 428.375 | 9973 | 427.218 | 2016 | 02/01/2020 |
| 1204.81 | 013037 | Asahi Refining USA Inc. | 420 | 9976 | 418.992 | 2016 | 02/01/2020 |
| 1204.81 | 013036 | Asahi Refining USA Inc. | 401.05 | 9976 | 400.087 | 2016 | 02/01/2020 |
| 1204.81 | 013068 | Asahi Refining USA Inc. | 403.375 | 9974 | 402.326 | 2016 | 02/01/2020 |
| 1204.81 | 013067 | Asahi Refining USA Inc. | 392.6 | 9974 | 391.579 | 2016 | 02/01/2020 |
| 1204.81 | 013066 | Asahi Refining USA Inc. | 402.325 | 9974 | 401.279 | 2016 | 02/01/2020 |
| 1204.81 | 013065 | Asahi Refining USA Inc. | 415.05 | 9979 | 414.178 | 2016 | 02/01/2020 |
| 1204.81 | 013064 | Asahi Refining USA Inc. | 395.375 | 9979 | 394.544 | 2016 | 02/01/2020 |
| 1204.81 | 013063 | Asahi Refining USA Inc. | 394.7 | 9979 | 393.871 | 2016 | 02/01/2020 |
| 1204.81 | 013062 | Asahi Refining USA Inc. | 405.3 | 9979 | 404.448 | 2016 | 02/01/2020 |
| 1204.81 | 013061 | Asahi Refining USA Inc. | 396.55 | 9979 | 395.717 | 2016 | 02/01/2020 |
| 1204.81 | 013060 | Asahi Refining USA Inc. | 409.575 | 9979 | 408.714 | 2016 | 02/01/2020 |
| 1204.81 | 013059 | Asahi Refining USA Inc. | 408.1 | 9979 | 407.243 | 2016 | 02/01/2020 |
| 1204.81 | 013058 | Asahi Refining USA Inc. | 423.575 | 9979 | 422.685 | 2016 | 02/01/2020 |

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|---------|----------|-------------------------|---------|------|---------|------|------------|
| 1204.81 | 013057 | Asahi Refining USA Inc. | 397.25 | 9977 | 396.336 | 2016 | 02/01/2020 |
| 1204.81 | 013945 | Asahi Refining USA Inc. | 401.375 | 9987 | 400.853 | 2016 | 02/01/2020 |
| 1204.81 | 013944 | Asahi Refining USA Inc. | 391.375 | 9987 | 390.866 | 2016 | 02/01/2020 |
| 1204.81 | 013943 | Asahi Refining USA Inc. | 413.45 | 9987 | 412.912 | 2016 | 02/01/2020 |
| 1204.81 | 013942 | Asahi Refining USA Inc. | 395.45 | 9987 | 394.936 | 2016 | 02/01/2020 |
| 1204.81 | 013941 | Asahi Refining USA Inc. | 386.15 | 9987 | 385.648 | 2016 | 02/01/2020 |
| 1204.81 | 013940 | Asahi Refining USA Inc. | 398.025 | 9987 | 397.507 | 2016 | 02/01/2020 |
| 1204.81 | 013939 | Asahi Refining USA Inc. | 403.675 | 9987 | 403.15 | 2016 | 02/01/2020 |
| 1204.85 | AB 58037 | Valcambi SA - Suisse | 394.025 | 9950 | 392.054 | 2016 | 02/01/2020 |
| 1204.85 | AB 58038 | Valcambi SA - Suisse | 394.6 | 9950 | 392.627 | 2016 | 02/01/2020 |
| 1204.85 | AB 58039 | Valcambi SA - Suisse | 399.35 | 9950 | 397.353 | 2016 | 02/01/2020 |
| 1204.85 | AB 58040 | Valcambi SA - Suisse | 401.65 | 9950 | 399.641 | 2016 | 02/01/2020 |
| 1204.85 | AB 58041 | Valcambi SA - Suisse | 394.675 | 9950 | 392.701 | 2016 | 02/01/2020 |
| 1204.85 | AB 58042 | Valcambi SA - Suisse | 405.25 | 9950 | 403.223 | 2016 | 02/01/2020 |
| 1204.85 | AB 58043 | Valcambi SA - Suisse | 415.225 | 9950 | 413.148 | 2016 | 02/01/2020 |
| 1204.85 | AB 58044 | Valcambi SA - Suisse | 392.275 | 9950 | 390.313 | 2016 | 02/01/2020 |
| 1204.85 | AB 58045 | Valcambi SA - Suisse | 393.7 | 9950 | 391.731 | 2016 | 02/01/2020 |
| 1204.85 | AB 58046 | Valcambi SA - Suisse | 400.55 | 9950 | 398.547 | 2016 | 02/01/2020 |
| 1204.85 | AB 58047 | Valcambi SA - Suisse | 394.775 | 9950 | 392.801 | 2016 | 02/01/2020 |
| 1204.85 | AB 58048 | Valcambi SA - Suisse | 395.1 | 9950 | 393.124 | 2016 | 02/01/2020 |
| 1204.85 | AB 58049 | Valcambi SA - Suisse | 386 | 9950 | 384.07 | 2016 | 02/01/2020 |
| 1204.85 | AB 58050 | Valcambi SA - Suisse | 394.225 | 9950 | 392.253 | 2016 | 02/01/2020 |
| 1204.85 | AB 54581 | Valcambi SA - Suisse | 402 | 9950 | 399.99 | 2016 | 02/01/2020 |
| 1204.85 | AB 54583 | Valcambi SA - Suisse | 399.45 | 9950 | 397.452 | 2016 | 02/01/2020 |
| 1204.85 | AB 56659 | Valcambi SA - Suisse | 394.775 | 9950 | 392.801 | 2016 | 02/01/2020 |
| 1204.85 | AB 54585 | Valcambi SA - Suisse | 400.7 | 9950 | 398.696 | 2016 | 02/01/2020 |
| 1204.85 | AB 54587 | Valcambi SA - Suisse | 394.6 | 9950 | 392.627 | 2016 | 02/01/2020 |
| 1204.85 | AB 58060 | Valcambi SA - Suisse | 402.675 | 9951 | 400.701 | 2016 | 02/01/2020 |
| 1204.85 | AB 58059 | Valcambi SA - Suisse | 395.6 | 9950 | 393.622 | 2016 | 02/01/2020 |
| 1204.85 | AB 54203 | Valcambi SA - Suisse | 398.125 | 9950 | 396.134 | 2016 | 02/01/2020 |
| 1204.85 | AB 54204 | Valcambi SA - Suisse | 401.275 | 9950 | 399.268 | 2016 | 02/01/2020 |
| 1204.85 | AB 54205 | Valcambi SA - Suisse | 402.9 | 9950 | 400.885 | 2016 | 02/01/2020 |
| 1204.85 | AB 54206 | Valcambi SA - Suisse | 384.875 | 9950 | 382.95 | 2016 | 02/01/2020 |
| 1204.85 | AB 54207 | Valcambi SA - Suisse | 399.575 | 9950 | 397.577 | 2016 | 02/01/2020 |
| 1204.85 | AB 54208 | Valcambi SA - Suisse | 400.975 | 9950 | 398.97 | 2016 | 02/01/2020 |
| 1204.85 | AB 54209 | Valcambi SA - Suisse | 397.225 | 9950 | 395.238 | 2016 | 02/01/2020 |
| 1204.85 | AB 54210 | Valcambi SA - Suisse | 403.95 | 9950 | 401.93 | 2016 | 02/01/2020 |
| 1204.85 | AB 54211 | Valcambi SA - Suisse | 394.225 | 9950 | 392.253 | 2016 | 02/01/2020 |
| 1204.85 | AB 54025 | Valcambi SA - Suisse | 401.3 | 9950 | 399.293 | 2016 | 02/01/2020 |
| 1204.85 | AB 54038 | Valcambi SA - Suisse | 397.675 | 9950 | 395.686 | 2016 | 02/01/2020 |

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|---------|----------|-------------------------------|---------|------|---------|------|------------|
| 1204.85 | AB 54575 | Valcambi SA - Suisse | 407.725 | 9950 | 405.686 | 2016 | 02/01/2020 |
| 1204.85 | AB 54574 | Valcambi SA - Suisse | 400.975 | 9950 | 398.97 | 2016 | 02/01/2020 |
| 1204.85 | AB 54573 | Valcambi SA - Suisse | 402.925 | 9950 | 400.91 | 2016 | 02/01/2020 |
| 1204.85 | AB 54572 | Valcambi SA - Suisse | 397.925 | 9950 | 395.935 | 2016 | 02/01/2020 |
| 1204.85 | AB 54571 | Valcambi SA - Suisse | 400.525 | 9950 | 398.522 | 2016 | 02/01/2020 |
| 1204.85 | AB 54570 | Valcambi SA - Suisse | 404.375 | 9950 | 402.353 | 2016 | 02/01/2020 |
| 1204.85 | AB 54569 | Valcambi SA - Suisse | 397.275 | 9950 | 395.288 | 2016 | 02/01/2020 |
| 1204.85 | AB 54568 | Valcambi SA - Suisse | 402.85 | 9950 | 400.835 | 2016 | 02/01/2020 |
| 1204.85 | AB 54567 | Valcambi SA - Suisse | 394.7 | 9950 | 392.726 | 2016 | 02/01/2020 |
| 1204.85 | AB 54566 | Valcambi SA - Suisse | 395.275 | 9950 | 393.298 | 2016 | 02/01/2020 |
| 1204.85 | AB 54565 | Valcambi SA - Suisse | 395.825 | 9950 | 393.845 | 2016 | 02/01/2020 |
| 1204.85 | AB 54564 | Valcambi SA - Suisse | 400.45 | 9950 | 398.447 | 2016 | 02/01/2020 |
| 1204.85 | AB 54563 | Valcambi SA - Suisse | 407.475 | 9950 | 405.437 | 2016 | 02/01/2020 |
| 1204.85 | AB 54562 | Valcambi SA - Suisse | 399.375 | 9950 | 397.378 | 2016 | 02/01/2020 |
| 1204.85 | AB 54561 | Valcambi SA - Suisse | 402.5 | 9950 | 400.487 | 2016 | 02/01/2020 |
| 1204.85 | AB 54560 | Valcambi SA - Suisse | 402.125 | 9950 | 400.114 | 2016 | 02/01/2020 |
| 1204.85 | AB 54559 | Valcambi SA - Suisse | 394.025 | 9950 | 392.054 | 2016 | 02/01/2020 |
| 1204.88 | 029378 | Asahi Refining Canada Limited | 411.475 | 9974 | 410.405 | 2016 | 02/01/2020 |
| 1204.88 | 029377 | Asahi Refining Canada Limited | 399.225 | 9974 | 398.187 | 2016 | 02/01/2020 |
| 1204.88 | 029376 | Asahi Refining Canada Limited | 422.75 | 9974 | 421.65 | 2016 | 02/01/2020 |
| 1204.88 | 029375 | Asahi Refining Canada Limited | 410.25 | 9974 | 409.183 | 2016 | 02/01/2020 |
| 1204.88 | 029374 | Asahi Refining Canada Limited | 409.3 | 9974 | 408.235 | 2016 | 02/01/2020 |
| 1204.88 | 029373 | Asahi Refining Canada Limited | 401.925 | 9973 | 400.839 | 2016 | 02/01/2020 |
| 1204.88 | 029372 | Asahi Refining Canada Limited | 406.275 | 9973 | 405.178 | 2016 | 02/01/2020 |
| 1204.88 | 029371 | Asahi Refining Canada Limited | 417.425 | 9973 | 416.298 | 2016 | 02/01/2020 |
| 1204.88 | 029370 | Asahi Refining Canada Limited | 398.45 | 9973 | 397.374 | 2016 | 02/01/2020 |
| 1204.88 | 029369 | Asahi Refining Canada Limited | 408.9 | 9971 | 407.714 | 2016 | 02/01/2020 |
| 1204.88 | 029368 | Asahi Refining Canada Limited | 401.45 | 9971 | 400.285 | 2016 | 02/01/2020 |
| 1204.88 | 029367 | Asahi Refining Canada Limited | 418.4 | 9971 | 417.186 | 2016 | 02/01/2020 |
| 1204.88 | 029366 | Asahi Refining Canada Limited | 410.625 | 9971 | 409.434 | 2016 | 02/01/2020 |
| 1204.88 | 029365 | Asahi Refining Canada Limited | 414.4 | 9971 | 413.198 | 2016 | 02/01/2020 |
| 1204.88 | 029364 | Asahi Refining Canada Limited | 400.55 | 9971 | 399.388 | 2016 | 02/01/2020 |
| 1204.88 | 029363 | Asahi Refining Canada Limited | 414 | 9971 | 412.799 | 2016 | 02/01/2020 |
| 1204.88 | 029362 | Asahi Refining Canada Limited | 410.45 | 9971 | 409.259 | 2016 | 02/01/2020 |
| 1204.88 | 029361 | Asahi Refining Canada Limited | 426.525 | 9971 | 425.288 | 2016 | 02/01/2020 |
| 1204.88 | 029360 | Asahi Refining Canada Limited | 400.5 | 9971 | 399.338 | 2016 | 02/01/2020 |
| 1204.88 | 029359 | Asahi Refining Canada Limited | 414.85 | 9971 | 413.647 | 2016 | 02/01/2020 |
| 1204.88 | 029358 | Asahi Refining Canada Limited | 405.025 | 9972 | 403.891 | 2016 | 02/01/2020 |
| 1204.88 | 029357 | Asahi Refining Canada Limited | 413.775 | 9972 | 412.616 | 2016 | 02/01/2020 |
| 1204.88 | 029356 | Asahi Refining Canada Limited | 423.7 | 9972 | 422.513 | 2016 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| 1204.88 | 029355 | Asahi Refining Canada Limited | 412.7 | 9972 | 411.544 | 2016 | 02/01/2020 |
| 1204.88 | 029354 | Asahi Refining Canada Limited | 404.175 | 9972 | 403.043 | 2016 | 02/01/2020 |
| 1204.88 | 029353 | Asahi Refining Canada Limited | 426.975 | 9972 | 425.779 | 2016 | 02/01/2020 |
| 1204.88 | 029352 | Asahi Refining Canada Limited | 408.25 | 9975 | 407.229 | 2016 | 02/01/2020 |
| 1204.88 | 029351 | Asahi Refining Canada Limited | 414.3 | 9975 | 413.264 | 2016 | 02/01/2020 |
| 1204.88 | 029350 | Asahi Refining Canada Limited | 418.925 | 9975 | 417.877 | 2016 | 02/01/2020 |
| 1204.88 | 029349 | Asahi Refining Canada Limited | 418.775 | 9975 | 417.728 | 2016 | 02/01/2020 |
| 1204.88 | 029348 | Asahi Refining Canada Limited | 416.275 | 9975 | 415.234 | 2016 | 02/01/2020 |
| 1204.88 | 029347 | Asahi Refining Canada Limited | 414.775 | 9975 | 413.738 | 2016 | 02/01/2020 |
| 1204.88 | 029346 | Asahi Refining Canada Limited | 411.95 | 9974 | 410.879 | 2016 | 02/01/2020 |
| 1204.88 | 029345 | Asahi Refining Canada Limited | 418.5 | 9974 | 417.412 | 2016 | 02/01/2020 |
| 1204.88 | 029344 | Asahi Refining Canada Limited | 420.725 | 9974 | 419.631 | 2016 | 02/01/2020 |
| 1204.88 | 029343 | Asahi Refining Canada Limited | 408.25 | 9974 | 407.188 | 2016 | 02/01/2020 |
| 1204.88 | 029342 | Asahi Refining Canada Limited | 402.225 | 9975 | 401.219 | 2016 | 02/01/2020 |
| 1204.88 | 029341 | Asahi Refining Canada Limited | 404.55 | 9975 | 403.538 | 2016 | 02/01/2020 |
| 1204.88 | 029340 | Asahi Refining Canada Limited | 411.075 | 9975 | 410.047 | 2016 | 02/01/2020 |
| 1204.88 | 029339 | Asahi Refining Canada Limited | 389.775 | 9975 | 388.8 | 2016 | 02/01/2020 |
| 1204.88 | 029338 | Asahi Refining Canada Limited | 411.4 | 9975 | 410.371 | 2016 | 02/01/2020 |
| 1204.88 | 029337 | Asahi Refining Canada Limited | 424.25 | 9975 | 423.189 | 2016 | 02/01/2020 |
| 1204.88 | 029336 | Asahi Refining Canada Limited | 409.475 | 9974 | 408.41 | 2016 | 02/01/2020 |
| 1204.88 | 029335 | Asahi Refining Canada Limited | 401.4 | 9974 | 400.356 | 2016 | 02/01/2020 |
| 1204.88 | 029334 | Asahi Refining Canada Limited | 412.675 | 9974 | 411.602 | 2016 | 02/01/2020 |
| 1204.88 | 029333 | Asahi Refining Canada Limited | 415.375 | 9974 | 414.295 | 2016 | 02/01/2020 |
| 1204.88 | 029332 | Asahi Refining Canada Limited | 408.45 | 9974 | 407.388 | 2016 | 02/01/2020 |
| 1204.88 | 029331 | Asahi Refining Canada Limited | 394.775 | 9974 | 393.748 | 2016 | 02/01/2020 |
| 1204.88 | 015934 | Asahi Refining Canada Limited | 407.625 | 9975 | 406.606 | 2015 | 02/01/2020 |
| 1204.88 | 015933 | Asahi Refining Canada Limited | 417.775 | 9975 | 416.73 | 2015 | 02/01/2020 |
| 1204.88 | 015932 | Asahi Refining Canada Limited | 424.6 | 9975 | 423.538 | 2015 | 02/01/2020 |
| 1204.88 | 015931 | Asahi Refining Canada Limited | 411.575 | 9975 | 410.546 | 2015 | 02/01/2020 |
| 1204.88 | 015930 | Asahi Refining Canada Limited | 422.15 | 9975 | 421.094 | 2015 | 02/01/2020 |
| 1204.88 | 015929 | Asahi Refining Canada Limited | 394.175 | 9976 | 393.229 | 2015 | 02/01/2020 |
| 1204.88 | 033276 | Asahi Refining Canada Limited | 421.45 | 9968 | 420.101 | 2017 | 02/01/2020 |
| 1204.88 | 033277 | Asahi Refining Canada Limited | 421.25 | 9968 | 419.902 | 2017 | 02/01/2020 |
| 1204.88 | 033280 | Asahi Refining Canada Limited | 424.625 | 9968 | 423.266 | 2017 | 02/01/2020 |
| 1204.88 | 033282 | Asahi Refining Canada Limited | 418.15 | 9969 | 416.853 | 2017 | 02/01/2020 |
| 1204.88 | 033283 | Asahi Refining Canada Limited | 415.6 | 9969 | 414.311 | 2017 | 02/01/2020 |
| 1204.88 | 033284 | Asahi Refining Canada Limited | 416.075 | 9969 | 414.785 | 2017 | 02/01/2020 |
| 1204.88 | 033285 | Asahi Refining Canada Limited | 425.9 | 9969 | 424.579 | 2017 | 02/01/2020 |
| 1204.88 | 033286 | Asahi Refining Canada Limited | 410.675 | 9969 | 409.402 | 2017 | 02/01/2020 |
| 1204.88 | 033287 | Asahi Refining Canada Limited | 407.4 | 9978 | 406.503 | 2017 | 02/01/2020 |

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|---------|------------|-------------------------------|---------|------|---------|------|------------|
| 1204.88 | 033288 | Asahi Refining Canada Limited | 416.175 | 9978 | 415.259 | 2017 | 02/01/2020 |
| 1204.88 | 033289 | Asahi Refining Canada Limited | 419.35 | 9978 | 418.427 | 2017 | 02/01/2020 |
| 1204.88 | 033290 | Asahi Refining Canada Limited | 409.425 | 9978 | 408.524 | 2017 | 02/01/2020 |
| 1204.88 | 033291 | Asahi Refining Canada Limited | 406.125 | 9978 | 405.231 | 2017 | 02/01/2020 |
| 1204.88 | 033292 | Asahi Refining Canada Limited | 407.325 | 9978 | 406.428 | 2017 | 02/01/2020 |
| 1204.88 | 033293 | Asahi Refining Canada Limited | 424.175 | 9970 | 422.902 | 2017 | 02/01/2020 |
| 1204.88 | 033294 | Asahi Refining Canada Limited | 413.95 | 9970 | 412.708 | 2017 | 02/01/2020 |
| 1204.88 | 033295 | Asahi Refining Canada Limited | 416.4 | 9970 | 415.15 | 2017 | 02/01/2020 |
| 1204.88 | 033266 | Asahi Refining Canada Limited | 425.05 | 9974 | 423.944 | 2017 | 02/01/2020 |
| 1204.88 | 033265 | Asahi Refining Canada Limited | 425.8 | 9974 | 424.693 | 2017 | 02/01/2020 |
| 1204.88 | 033264 | Asahi Refining Canada Limited | 417 | 9974 | 415.915 | 2017 | 02/01/2020 |
| 1204.88 | 033263 | Asahi Refining Canada Limited | 402 | 9976 | 401.035 | 2017 | 02/01/2020 |
| 1204.88 | 053169 | Asahi Refining Canada Limited | 415.2 | 9965 | 413.746 | 2018 | 02/01/2020 |
| 1204.88 | 053170 | Asahi Refining Canada Limited | 404.475 | 9965 | 403.059 | 2018 | 02/01/2020 |
| 1204.88 | 053171 | Asahi Refining Canada Limited | 400.575 | 9965 | 399.173 | 2018 | 02/01/2020 |
| 1204.88 | 053172 | Asahi Refining Canada Limited | 410.675 | 9965 | 409.237 | 2018 | 02/01/2020 |
| 1204.88 | 053173 | Asahi Refining Canada Limited | 403.425 | 9965 | 402.013 | 2018 | 02/01/2020 |
| 1204.92 | 2015-01795 | Royal Canadian Mint | 414.35 | 9999 | 414.308 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01794 | Royal Canadian Mint | 407.5 | 9999 | 407.459 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01793 | Royal Canadian Mint | 417.975 | 9999 | 417.933 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01792 | Royal Canadian Mint | 404.325 | 9999 | 404.284 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01791 | Royal Canadian Mint | 394.6 | 9999 | 394.56 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01810 | Royal Canadian Mint | 407.65 | 9999 | 407.609 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01809 | Royal Canadian Mint | 420.575 | 9999 | 420.533 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01808 | Royal Canadian Mint | 393 | 9999 | 392.96 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01807 | Royal Canadian Mint | 400.425 | 9999 | 400.385 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01806 | Royal Canadian Mint | 423.375 | 9999 | 423.332 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01805 | Royal Canadian Mint | 405.225 | 9999 | 405.184 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01804 | Royal Canadian Mint | 412.825 | 9999 | 412.783 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01803 | Royal Canadian Mint | 422.725 | 9999 | 422.682 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01802 | Royal Canadian Mint | 403.425 | 9999 | 403.384 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01801 | Royal Canadian Mint | 407.325 | 9999 | 407.284 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01800 | Royal Canadian Mint | 403.55 | 9999 | 403.509 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01799 | Royal Canadian Mint | 400.925 | 9999 | 400.885 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01798 | Royal Canadian Mint | 414.9 | 9999 | 414.858 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01797 | Royal Canadian Mint | 406.175 | 9999 | 406.134 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01796 | Royal Canadian Mint | 400.825 | 9999 | 400.785 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01836 | Royal Canadian Mint | 420.2 | 9999 | 420.158 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01833 | Royal Canadian Mint | 422.8 | 9999 | 422.757 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01832 | Royal Canadian Mint | 420.825 | 9999 | 420.783 | 2015 | 02/01/2020 |

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| 1204.92 | 2015-01829 | Royal Canadian Mint | 423.775 | 9999 | 423.732 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01830 | Royal Canadian Mint | 404.5 | 9999 | 404.459 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01826 | Royal Canadian Mint | 408.875 | 9999 | 408.834 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01845 | Royal Canadian Mint | 422.2 | 9999 | 422.157 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01844 | Royal Canadian Mint | 429.4 | 9999 | 429.357 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01843 | Royal Canadian Mint | 402.05 | 9999 | 402.009 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01842 | Royal Canadian Mint | 417.925 | 9999 | 417.883 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01841 | Royal Canadian Mint | 421.25 | 9999 | 421.207 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01840 | Royal Canadian Mint | 418.675 | 9999 | 418.633 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01839 | Royal Canadian Mint | 401.1 | 9999 | 401.059 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01838 | Royal Canadian Mint | 423.35 | 9999 | 423.307 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01837 | Royal Canadian Mint | 426.15 | 9999 | 426.107 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01835 | Royal Canadian Mint | 425.65 | 9999 | 425.607 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01834 | Royal Canadian Mint | 428.925 | 9999 | 428.882 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01831 | Royal Canadian Mint | 426.55 | 9999 | 426.507 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01828 | Royal Canadian Mint | 428.2 | 9999 | 428.157 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01827 | Royal Canadian Mint | 407.875 | 9999 | 407.834 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01739 | Royal Canadian Mint | 425.7 | 9999 | 425.657 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01738 | Royal Canadian Mint | 417.25 | 9999 | 417.208 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01737 | Royal Canadian Mint | 405.975 | 9999 | 405.934 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01736 | Royal Canadian Mint | 405.625 | 9999 | 405.584 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01735 | Royal Canadian Mint | 415.775 | 9999 | 415.733 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01734 | Royal Canadian Mint | 409.525 | 9999 | 409.484 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01733 | Royal Canadian Mint | 410.5 | 9999 | 410.459 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01732 | Royal Canadian Mint | 425.05 | 9999 | 425.007 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01731 | Royal Canadian Mint | 428.925 | 9999 | 428.882 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01730 | Royal Canadian Mint | 420.4 | 9999 | 420.358 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01728 | Royal Canadian Mint | 411.65 | 9999 | 411.608 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01727 | Royal Canadian Mint | 417.05 | 9999 | 417.008 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01726 | Royal Canadian Mint | 420.925 | 9999 | 420.883 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01724 | Royal Canadian Mint | 411.625 | 9999 | 411.583 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01723 | Royal Canadian Mint | 416.575 | 9999 | 416.533 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01722 | Royal Canadian Mint | 419.1 | 9999 | 419.058 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01721 | Royal Canadian Mint | 424.75 | 9999 | 424.707 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01720 | Royal Canadian Mint | 429.05 | 9999 | 429.007 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01719 | Royal Canadian Mint | 412.925 | 9999 | 412.883 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01718 | Royal Canadian Mint | 406.25 | 9999 | 406.209 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01717 | Royal Canadian Mint | 427.15 | 9999 | 427.107 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01716 | Royal Canadian Mint | 415.375 | 9999 | 415.333 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01715 | Royal Canadian Mint | 414.9 | 9999 | 414.858 | 2015 | 02/01/2020 |

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| 1204.92 | 2015-01714 | Royal Canadian Mint | 428.8 | 9999 | 428.757 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01713 | Royal Canadian Mint | 409.775 | 9999 | 409.734 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01712 | Royal Canadian Mint | 421.575 | 9999 | 421.532 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01711 | Royal Canadian Mint | 416.425 | 9999 | 416.383 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01710 | Royal Canadian Mint | 414.45 | 9999 | 414.408 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01708 | Royal Canadian Mint | 406.575 | 9999 | 406.534 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01707 | Royal Canadian Mint | 423.25 | 9999 | 423.207 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01706 | Royal Canadian Mint | 404.5 | 9999 | 404.459 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01705 | Royal Canadian Mint | 412.225 | 9999 | 412.183 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01704 | Royal Canadian Mint | 403.35 | 9999 | 403.309 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01703 | Royal Canadian Mint | 412.475 | 9999 | 412.433 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01702 | Royal Canadian Mint | 419.475 | 9999 | 419.433 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01701 | Royal Canadian Mint | 422.025 | 9999 | 421.982 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01700 | Royal Canadian Mint | 421.7 | 9999 | 421.657 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01699 | Royal Canadian Mint | 397.375 | 9999 | 397.335 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01698 | Royal Canadian Mint | 391.6 | 9999 | 391.56 | 2015 | 02/01/2020 |
| 1204.92 | 2015-01697 | Royal Canadian Mint | 421.025 | 9999 | 420.982 | 2015 | 02/01/2020 |
| 1204.94 | 014919 | Asahi Refining Canada Limited | 414.525 | 9998 | 414.442 | 2015 | 02/01/2020 |
| 1204.94 | 014920 | Asahi Refining Canada Limited | 417.45 | 9998 | 417.366 | 2015 | 02/01/2020 |
| 1204.94 | 014921 | Asahi Refining Canada Limited | 414.2 | 9998 | 414.117 | 2015 | 02/01/2020 |
| 1204.94 | 014922 | Asahi Refining Canada Limited | 406.3 | 9998 | 406.218 | 2015 | 02/01/2020 |
| 1204.94 | 014923 | Asahi Refining Canada Limited | 419.55 | 9998 | 419.466 | 2015 | 02/01/2020 |
| 1204.94 | 014924 | Asahi Refining Canada Limited | 414 | 9997 | 413.875 | 2015 | 02/01/2020 |
| 1204.94 | 014925 | Asahi Refining Canada Limited | 406.725 | 9997 | 406.603 | 2015 | 02/01/2020 |
| 1204.94 | 014926 | Asahi Refining Canada Limited | 407.4 | 9997 | 407.277 | 2015 | 02/01/2020 |
| 1204.94 | 014927 | Asahi Refining Canada Limited | 412.325 | 9997 | 412.201 | 2015 | 02/01/2020 |
| 1204.94 | 014928 | Asahi Refining Canada Limited | 392.65 | 9997 | 392.532 | 2015 | 02/01/2020 |
| 1204.94 | 014929 | Asahi Refining Canada Limited | 412.825 | 9997 | 412.701 | 2015 | 02/01/2020 |
| 1204.94 | 014930 | Asahi Refining Canada Limited | 410.35 | 9997 | 410.226 | 2015 | 02/01/2020 |
| 1204.94 | 014931 | Asahi Refining Canada Limited | 403.25 | 9997 | 403.129 | 2015 | 02/01/2020 |
| 1204.94 | 014932 | Asahi Refining Canada Limited | 421.1 | 9997 | 420.973 | 2015 | 02/01/2020 |
| 1204.94 | 014933 | Asahi Refining Canada Limited | 399.775 | 9997 | 399.655 | 2015 | 02/01/2020 |
| 1204.94 | 014934 | Asahi Refining Canada Limited | 417.525 | 9997 | 417.399 | 2015 | 02/01/2020 |
| 1204.94 | 014935 | Asahi Refining Canada Limited | 403.125 | 9997 | 403.004 | 2015 | 02/01/2020 |
| 1204.94 | 014969 | Asahi Refining Canada Limited | 391.8 | 9994 | 391.565 | 2015 | 02/01/2020 |
| 1204.94 | 014970 | Asahi Refining Canada Limited | 392.475 | 9994 | 392.239 | 2015 | 02/01/2020 |
| 1204.94 | 014971 | Asahi Refining Canada Limited | 422.675 | 9994 | 422.421 | 2015 | 02/01/2020 |
| 1204.94 | 014972 | Asahi Refining Canada Limited | 413.05 | 9994 | 412.802 | 2015 | 02/01/2020 |
| 1204.94 | 014973 | Asahi Refining Canada Limited | 386.25 | 9994 | 386.018 | 2015 | 02/01/2020 |
| 1204.94 | 014974 | Asahi Refining Canada Limited | 429.4 | 9994 | 429.142 | 2015 | 02/01/2020 |

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| 1204.94 | 014975 | Asahi Refining Canada Limited | 397.35 | 9997 | 397.23 | 2015 | 02/01/2020 |
| 1204.94 | 014976 | Asahi Refining Canada Limited | 396.75 | 9997 | 396.631 | 2015 | 02/01/2020 |
| 1204.94 | 014977 | Asahi Refining Canada Limited | 417.425 | 9997 | 417.299 | 2015 | 02/01/2020 |
| 1204.94 | 014978 | Asahi Refining Canada Limited | 392.825 | 9997 | 392.707 | 2015 | 02/01/2020 |
| 1204.94 | 014979 | Asahi Refining Canada Limited | 399.075 | 9997 | 398.955 | 2015 | 02/01/2020 |
| 1204.94 | 014783 | Asahi Refining Canada Limited | 400.65 | 9996 | 400.489 | 2015 | 02/01/2020 |
| 1204.94 | 014784 | Asahi Refining Canada Limited | 397.375 | 9996 | 397.216 | 2015 | 02/01/2020 |
| 1204.94 | 014785 | Asahi Refining Canada Limited | 421.85 | 9996 | 421.681 | 2015 | 02/01/2020 |
| 1204.94 | 014786 | Asahi Refining Canada Limited | 408 | 9996 | 407.836 | 2015 | 02/01/2020 |
| 1204.94 | 012082 | Asahi Refining Canada Limited | 414.7 | 9998 | 414.617 | 2015 | 02/01/2020 |
| 1204.94 | 012081 | Asahi Refining Canada Limited | 418.525 | 9998 | 418.441 | 2015 | 02/01/2020 |
| 1204.94 | 012080 | Asahi Refining Canada Limited | 395.975 | 9998 | 395.895 | 2015 | 02/01/2020 |
| 1204.94 | 012079 | Asahi Refining Canada Limited | 416.375 | 9998 | 416.291 | 2015 | 02/01/2020 |
| 1204.94 | 012078 | Asahi Refining Canada Limited | 401.2 | 9998 | 401.119 | 2015 | 02/01/2020 |
| 1204.94 | 012077 | Asahi Refining Canada Limited | 419.25 | 9998 | 419.166 | 2015 | 02/01/2020 |
| 1204.94 | 012076 | Asahi Refining Canada Limited | 405.2 | 9998 | 405.119 | 2015 | 02/01/2020 |
| 1204.94 | 012075 | Asahi Refining Canada Limited | 409.825 | 9998 | 409.743 | 2015 | 02/01/2020 |
| 1204.94 | 012074 | Asahi Refining Canada Limited | 397.675 | 9998 | 397.595 | 2015 | 02/01/2020 |
| 1204.94 | 012072 | Asahi Refining Canada Limited | 415.05 | 9998 | 414.967 | 2015 | 02/01/2020 |
| 1204.94 | 012071 | Asahi Refining Canada Limited | 419.65 | 9998 | 419.566 | 2015 | 02/01/2020 |
| 1204.94 | 012070 | Asahi Refining Canada Limited | 419.9 | 9998 | 419.816 | 2015 | 02/01/2020 |
| 1204.94 | 012069 | Asahi Refining Canada Limited | 415.5 | 9998 | 415.417 | 2015 | 02/01/2020 |
| 1204.94 | 012068 | Asahi Refining Canada Limited | 409.775 | 9998 | 409.693 | 2015 | 02/01/2020 |
| 1204.94 | 012067 | Asahi Refining Canada Limited | 407.875 | 9998 | 407.793 | 2015 | 02/01/2020 |
| 1204.94 | 012066 | Asahi Refining Canada Limited | 419.55 | 9998 | 419.466 | 2015 | 02/01/2020 |
| 1204.94 | 012065 | Asahi Refining Canada Limited | 414.575 | 9998 | 414.492 | 2015 | 02/01/2020 |
| 1204.94 | 012064 | Asahi Refining Canada Limited | 423.275 | 9998 | 423.19 | 2015 | 02/01/2020 |
| 1204.94 | 012063 | Asahi Refining Canada Limited | 405.025 | 9998 | 404.944 | 2015 | 02/01/2020 |
| 1204.94 | 012062 | Asahi Refining Canada Limited | 392.825 | 9998 | 392.746 | 2015 | 02/01/2020 |
| 1204.94 | 012061 | Asahi Refining Canada Limited | 413.8 | 9998 | 413.717 | 2015 | 02/01/2020 |
| 1204.94 | 012060 | Asahi Refining Canada Limited | 396.975 | 9998 | 396.895 | 2015 | 02/01/2020 |
| 1204.94 | 012059 | Asahi Refining Canada Limited | 428.4 | 9998 | 428.314 | 2015 | 02/01/2020 |
| 1204.94 | 012058 | Asahi Refining Canada Limited | 428.575 | 9998 | 428.489 | 2015 | 02/01/2020 |
| 1204.94 | 012057 | Asahi Refining Canada Limited | 404.625 | 9998 | 404.544 | 2015 | 02/01/2020 |
| 1204.94 | 012056 | Asahi Refining Canada Limited | 401.8 | 9998 | 401.719 | 2015 | 02/01/2020 |
| 1204.94 | 012055 | Asahi Refining Canada Limited | 409.15 | 9998 | 409.068 | 2015 | 02/01/2020 |
| 1204.94 | 012054 | Asahi Refining Canada Limited | 416.125 | 9998 | 416.041 | 2015 | 02/01/2020 |
| 1204.94 | 012053 | Asahi Refining Canada Limited | 418.75 | 9998 | 418.666 | 2015 | 02/01/2020 |
| 1204.94 | 012052 | Asahi Refining Canada Limited | 424.6 | 9998 | 424.515 | 2015 | 02/01/2020 |
| 1204.94 | 012051 | Asahi Refining Canada Limited | 411.65 | 9998 | 411.567 | 2015 | 02/01/2020 |

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| 1204.94 | 012050 | Asahi Refining Canada Limited | 404.575 | 9998 | 404.494 | 2015 | 02/01/2020 |
| 1204.94 | 012049 | Asahi Refining Canada Limited | 406.125 | 9998 | 406.043 | 2015 | 02/01/2020 |
| 1204.94 | 012048 | Asahi Refining Canada Limited | 414.225 | 9998 | 414.142 | 2015 | 02/01/2020 |
| 1204.94 | 012047 | Asahi Refining Canada Limited | 423.825 | 9998 | 423.74 | 2015 | 02/01/2020 |
| 1204.94 | 012046 | Asahi Refining Canada Limited | 412.25 | 9998 | 412.167 | 2015 | 02/01/2020 |
| 1204.94 | 012045 | Asahi Refining Canada Limited | 402.975 | 9998 | 402.894 | 2015 | 02/01/2020 |
| 1204.94 | 012044 | Asahi Refining Canada Limited | 417.05 | 9998 | 416.966 | 2015 | 02/01/2020 |
| 1204.94 | 012043 | Asahi Refining Canada Limited | 411.85 | 9998 | 411.767 | 2015 | 02/01/2020 |
| 1204.94 | 012042 | Asahi Refining Canada Limited | 422.1 | 9998 | 422.015 | 2015 | 02/01/2020 |
| 1204.95 | 019335 | Asahi Refining Canada Limited | 400.25 | 9983 | 399.569 | 2016 | 02/01/2020 |
| 1204.95 | 019336 | Asahi Refining Canada Limited | 418.15 | 9983 | 417.439 | 2016 | 02/01/2020 |
| 1204.95 | 019337 | Asahi Refining Canada Limited | 402.125 | 9983 | 401.441 | 2016 | 02/01/2020 |
| 1204.95 | 019338 | Asahi Refining Canada Limited | 406.725 | 9983 | 406.033 | 2016 | 02/01/2020 |
| 1204.95 | 019307 | Asahi Refining Canada Limited | 407.2 | 9973 | 406.1 | 2016 | 02/01/2020 |
| 1204.95 | 019308 | Asahi Refining Canada Limited | 409.875 | 9973 | 408.768 | 2016 | 02/01/2020 |
| 1204.95 | 019309 | Asahi Refining Canada Limited | 410.125 | 9970 | 408.894 | 2016 | 02/01/2020 |
| 1204.95 | 019310 | Asahi Refining Canada Limited | 401.925 | 9970 | 400.719 | 2016 | 02/01/2020 |
| 1204.95 | 019311 | Asahi Refining Canada Limited | 419.4 | 9970 | 418.141 | 2016 | 02/01/2020 |
| 1204.95 | 019312 | Asahi Refining Canada Limited | 388.375 | 9970 | 387.209 | 2016 | 02/01/2020 |
| 1204.95 | 019313 | Asahi Refining Canada Limited | 391.4 | 9970 | 390.225 | 2016 | 02/01/2020 |
| 1204.95 | 019314 | Asahi Refining Canada Limited | 389.4 | 9970 | 388.231 | 2016 | 02/01/2020 |
| 1204.95 | 019315 | Asahi Refining Canada Limited | 417.175 | 9973 | 416.048 | 2016 | 02/01/2020 |
| 1204.95 | 019316 | Asahi Refining Canada Limited | 381.575 | 9973 | 380.544 | 2016 | 02/01/2020 |
| 1204.95 | 019317 | Asahi Refining Canada Limited | 397.05 | 9973 | 395.978 | 2016 | 02/01/2020 |
| 1204.95 | 019318 | Asahi Refining Canada Limited | 424.675 | 9973 | 423.528 | 2016 | 02/01/2020 |
| 1204.95 | 019319 | Asahi Refining Canada Limited | 389.525 | 9973 | 388.473 | 2016 | 02/01/2020 |
| 1204.95 | 019320 | Asahi Refining Canada Limited | 394.425 | 9970 | 393.241 | 2016 | 02/01/2020 |
| 1204.95 | 019321 | Asahi Refining Canada Limited | 406.375 | 9970 | 405.155 | 2016 | 02/01/2020 |
| 1204.95 | 019322 | Asahi Refining Canada Limited | 410.6 | 9970 | 409.368 | 2016 | 02/01/2020 |
| 1204.95 | 025372 | Asahi Refining Canada Limited | 408.9 | 9969 | 407.632 | 2016 | 02/01/2020 |
| 1204.95 | 025371 | Asahi Refining Canada Limited | 397.7 | 9969 | 396.467 | 2016 | 02/01/2020 |
| 1204.95 | 025370 | Asahi Refining Canada Limited | 407.625 | 9969 | 406.361 | 2016 | 02/01/2020 |
| 1204.95 | 025369 | Asahi Refining Canada Limited | 409.3 | 9969 | 408.031 | 2016 | 02/01/2020 |
| 1204.95 | 025368 | Asahi Refining Canada Limited | 398.15 | 9969 | 396.915 | 2016 | 02/01/2020 |
| 1204.95 | 025367 | Asahi Refining Canada Limited | 407.425 | 9971 | 406.243 | 2016 | 02/01/2020 |
| 1204.95 | 025366 | Asahi Refining Canada Limited | 416.75 | 9971 | 415.541 | 2016 | 02/01/2020 |
| 1204.95 | 025365 | Asahi Refining Canada Limited | 416.925 | 9971 | 415.716 | 2016 | 02/01/2020 |
| 1204.95 | 025364 | Asahi Refining Canada Limited | 400.775 | 9971 | 399.612 | 2016 | 02/01/2020 |
| 1204.95 | 025363 | Asahi Refining Canada Limited | 411.1 | 9971 | 409.907 | 2016 | 02/01/2020 |
| 1204.95 | 025362 | Asahi Refining Canada Limited | 407 | 9971 | 405.819 | 2016 | 02/01/2020 |

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| 1204.95 | 025361 | Asahi Refining Canada Limited | 425.325 | 9975 | 424.261 | 2016 | 02/01/2020 |
| 1204.95 | 025360 | Asahi Refining Canada Limited | 407.975 | 9975 | 406.955 | 2016 | 02/01/2020 |
| 1204.95 | 025359 | Asahi Refining Canada Limited | 400.775 | 9975 | 399.773 | 2016 | 02/01/2020 |
| 1204.95 | 025358 | Asahi Refining Canada Limited | 403.325 | 9975 | 402.316 | 2016 | 02/01/2020 |
| 1204.95 | 025357 | Asahi Refining Canada Limited | 412.05 | 9975 | 411.019 | 2016 | 02/01/2020 |
| 1204.95 | 025356 | Asahi Refining Canada Limited | 415 | 9975 | 413.962 | 2016 | 02/01/2020 |
| 1204.95 | 025355 | Asahi Refining Canada Limited | 401.825 | 9973 | 400.74 | 2016 | 02/01/2020 |
| 1204.95 | 025354 | Asahi Refining Canada Limited | 405.375 | 9973 | 404.28 | 2016 | 02/01/2020 |
| 1204.95 | 025353 | Asahi Refining Canada Limited | 412.2 | 9973 | 411.087 | 2016 | 02/01/2020 |
| 1204.95 | 025352 | Asahi Refining Canada Limited | 408.6 | 9973 | 407.496 | 2016 | 02/01/2020 |
| 1204.95 | 025351 | Asahi Refining Canada Limited | 408.45 | 9973 | 407.347 | 2016 | 02/01/2020 |
| 1204.95 | 025350 | Asahi Refining Canada Limited | 408.65 | 9976 | 407.669 | 2016 | 02/01/2020 |
| 1204.95 | 025349 | Asahi Refining Canada Limited | 416.725 | 9976 | 415.724 | 2016 | 02/01/2020 |
| 1204.95 | 025348 | Asahi Refining Canada Limited | 420.2 | 9976 | 419.191 | 2016 | 02/01/2020 |
| 1204.95 | 025347 | Asahi Refining Canada Limited | 407.425 | 9976 | 406.447 | 2016 | 02/01/2020 |
| 1204.95 | 025346 | Asahi Refining Canada Limited | 416.05 | 9976 | 415.051 | 2016 | 02/01/2020 |
| 1204.95 | 025345 | Asahi Refining Canada Limited | 404.225 | 9978 | 403.335 | 2016 | 02/01/2020 |
| 1204.95 | 025344 | Asahi Refining Canada Limited | 412.65 | 9978 | 411.742 | 2016 | 02/01/2020 |
| 1204.95 | 025343 | Asahi Refining Canada Limited | 422.2 | 9978 | 421.271 | 2016 | 02/01/2020 |
| 1204.95 | 025342 | Asahi Refining Canada Limited | 409.875 | 9978 | 408.973 | 2016 | 02/01/2020 |
| 1204.95 | 025341 | Asahi Refining Canada Limited | 391.075 | 9978 | 390.214 | 2016 | 02/01/2020 |
| 1204.95 | 025340 | Asahi Refining Canada Limited | 410.2 | 9977 | 409.256 | 2016 | 02/01/2020 |
| 1204.95 | 025339 | Asahi Refining Canada Limited | 419.3 | 9977 | 418.335 | 2016 | 02/01/2020 |
| 1204.95 | 025338 | Asahi Refining Canada Limited | 410.6 | 9977 | 409.655 | 2016 | 02/01/2020 |
| 1204.95 | 025337 | Asahi Refining Canada Limited | 408.5 | 9977 | 407.56 | 2016 | 02/01/2020 |
| 1204.95 | 025336 | Asahi Refining Canada Limited | 405.65 | 9977 | 404.717 | 2016 | 02/01/2020 |
| 1204.95 | 025335 | Asahi Refining Canada Limited | 417 | 9977 | 416.041 | 2016 | 02/01/2020 |
| 1204.95 | 025323 | Asahi Refining Canada Limited | 409.025 | 9985 | 408.411 | 2016 | 02/01/2020 |
| 1204.95 | 025322 | Asahi Refining Canada Limited | 418.85 | 9985 | 418.221 | 2016 | 02/01/2020 |
| 1204.95 | 025321 | Asahi Refining Canada Limited | 413.15 | 9985 | 412.53 | 2016 | 02/01/2020 |
| 1204.95 | 025320 | Asahi Refining Canada Limited | 411.375 | 9985 | 410.758 | 2016 | 02/01/2020 |
| 1204.95 | 025319 | Asahi Refining Canada Limited | 412.85 | 9985 | 412.23 | 2016 | 02/01/2020 |
| 1204.95 | 025318 | Asahi Refining Canada Limited | 414.6 | 9985 | 413.978 | 2016 | 02/01/2020 |
| 1204.95 | 025317 | Asahi Refining Canada Limited | 414.6 | 9981 | 413.812 | 2016 | 02/01/2020 |
| 1204.95 | 025316 | Asahi Refining Canada Limited | 415.75 | 9981 | 414.96 | 2016 | 02/01/2020 |
| 1204.95 | 025315 | Asahi Refining Canada Limited | 408.3 | 9981 | 407.524 | 2016 | 02/01/2020 |
| 1204.95 | 025314 | Asahi Refining Canada Limited | 416.35 | 9981 | 415.559 | 2016 | 02/01/2020 |
| 1204.95 | 025313 | Asahi Refining Canada Limited | 423.65 | 9981 | 422.845 | 2016 | 02/01/2020 |
| 1204.95 | 025312 | Asahi Refining Canada Limited | 414.75 | 9988 | 414.252 | 2016 | 02/01/2020 |
| 1204.95 | 025311 | Asahi Refining Canada Limited | 403.425 | 9988 | 402.94 | 2016 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| 1204.95 | 025310 | Asahi Refining Canada Limited | 416 | 9988 | 415.5 | 2016 | 02/01/2020 |
| 1204.95 | 025309 | Asahi Refining Canada Limited | 412.325 | 9988 | 411.83 | 2016 | 02/01/2020 |
| 1204.95 | 025307 | Asahi Refining Canada Limited | 408.525 | 9988 | 408.034 | 2016 | 02/01/2020 |
| 1204.95 | 025306 | Asahi Refining Canada Limited | 417.475 | 9985 | 416.848 | 2016 | 02/01/2020 |
| 1204.95 | 025305 | Asahi Refining Canada Limited | 407.5 | 9985 | 406.888 | 2016 | 02/01/2020 |
| 1204.95 | 025304 | Asahi Refining Canada Limited | 423.025 | 9985 | 422.39 | 2016 | 02/01/2020 |
| 1204.95 | 025303 | Asahi Refining Canada Limited | 416.875 | 9985 | 416.249 | 2016 | 02/01/2020 |
| 1204.95 | 025302 | Asahi Refining Canada Limited | 417.45 | 9985 | 416.823 | 2016 | 02/01/2020 |
| 1204.95 | 025301 | Asahi Refining Canada Limited | 415.6 | 9978 | 414.685 | 2016 | 02/01/2020 |
| 1204.96 | ZT4614 | Rand Refinery (Pty) Ltd | 401.8 | 9979 | 400.956 | 2016 | 02/01/2020 |
| 1204.96 | ZT4615 | Rand Refinery (Pty) Ltd | 401.9 | 9979 | 401.056 | 2016 | 02/01/2020 |
| 1204.96 | ZT9045 | Rand Refinery (Pty) Ltd | 403.375 | 9969 | 402.124 | 2016 | 02/01/2020 |
| 1204.96 | ZT9044 | Rand Refinery (Pty) Ltd | 403.025 | 9969 | 401.775 | 2016 | 02/01/2020 |
| 1204.96 | ZT9043 | Rand Refinery (Pty) Ltd | 403.8 | 9969 | 402.548 | 2016 | 02/01/2020 |
| 1204.96 | ZT9042 | Rand Refinery (Pty) Ltd | 408.275 | 9969 | 407.009 | 2016 | 02/01/2020 |
| 1204.96 | ZT9041 | Rand Refinery (Pty) Ltd | 405 | 9969 | 403.744 | 2016 | 02/01/2020 |
| 1204.96 | ZT9040 | Rand Refinery (Pty) Ltd | 403.7 | 9969 | 402.448 | 2016 | 02/01/2020 |
| 1204.96 | ZT9039 | Rand Refinery (Pty) Ltd | 404.225 | 9969 | 402.972 | 2016 | 02/01/2020 |
| 1204.96 | ZT9038 | Rand Refinery (Pty) Ltd | 406.575 | 9969 | 405.314 | 2016 | 02/01/2020 |
| 1204.96 | ZT9037 | Rand Refinery (Pty) Ltd | 409.925 | 9969 | 408.654 | 2016 | 02/01/2020 |
| 1204.96 | ZT9036 | Rand Refinery (Pty) Ltd | 403.475 | 9969 | 402.224 | 2016 | 02/01/2020 |
| 1204.96 | ZT9035 | Rand Refinery (Pty) Ltd | 408.725 | 9969 | 407.458 | 2016 | 02/01/2020 |
| 1204.96 | ZT9034 | Rand Refinery (Pty) Ltd | 404.425 | 9969 | 403.171 | 2016 | 02/01/2020 |
| 1204.96 | ZT9033 | Rand Refinery (Pty) Ltd | 403.225 | 9969 | 401.975 | 2016 | 02/01/2020 |
| 1204.96 | ZT9032 | Rand Refinery (Pty) Ltd | 403.5 | 9969 | 402.249 | 2016 | 02/01/2020 |
| 1204.96 | ZT9031 | Rand Refinery (Pty) Ltd | 404.8 | 9970 | 403.585 | 2016 | 02/01/2020 |
| 1204.96 | ZT9029 | Rand Refinery (Pty) Ltd | 408.075 | 9970 | 406.85 | 2016 | 02/01/2020 |
| 1204.96 | ZT9028 | Rand Refinery (Pty) Ltd | 403.3 | 9970 | 402.09 | 2016 | 02/01/2020 |
| 1204.96 | ZT9027 | Rand Refinery (Pty) Ltd | 407.075 | 9970 | 405.853 | 2016 | 02/01/2020 |
| 1204.96 | ZT9024 | Rand Refinery (Pty) Ltd | 404.125 | 9970 | 402.912 | 2016 | 02/01/2020 |
| 1204.96 | ZT9023 | Rand Refinery (Pty) Ltd | 407.075 | 9970 | 405.853 | 2016 | 02/01/2020 |
| 1204.96 | ZT9021 | Rand Refinery (Pty) Ltd | 407.9 | 9970 | 406.676 | 2016 | 02/01/2020 |
| 1204.96 | ZT9019 | Rand Refinery (Pty) Ltd | 408.5 | 9969 | 407.233 | 2016 | 02/01/2020 |
| 1204.96 | ZT9017 | Rand Refinery (Pty) Ltd | 404.125 | 9969 | 402.872 | 2016 | 02/01/2020 |
| 1204.96 | ZT9016 | Rand Refinery (Pty) Ltd | 404.525 | 9969 | 403.271 | 2016 | 02/01/2020 |
| 1204.96 | ZT9015 | Rand Refinery (Pty) Ltd | 404.225 | 9969 | 402.972 | 2016 | 02/01/2020 |
| 1204.96 | ZT9013 | Rand Refinery (Pty) Ltd | 400.825 | 9969 | 399.582 | 2016 | 02/01/2020 |
| 1204.96 | ZT9011 | Rand Refinery (Pty) Ltd | 401.125 | 9969 | 399.881 | 2016 | 02/01/2020 |
| 1204.96 | ZT9010 | Rand Refinery (Pty) Ltd | 405.65 | 9969 | 404.392 | 2016 | 02/01/2020 |
| 1204.96 | ZT9008 | Rand Refinery (Pty) Ltd | 404.2 | 9969 | 402.947 | 2016 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| 1204.96 | ZT9006 | Rand Refinery (Pty) Ltd | 405.625 | 9979 | 404.773 | 2016 | 02/01/2020 |
| 1204.96 | ZT9004 | Rand Refinery (Pty) Ltd | 402.95 | 9979 | 402.103 | 2016 | 02/01/2020 |
| 1204.96 | ZT9003 | Rand Refinery (Pty) Ltd | 406.2 | 9979 | 405.347 | 2016 | 02/01/2020 |
| 1204.96 | ZT9002 | Rand Refinery (Pty) Ltd | 407.975 | 9979 | 407.118 | 2016 | 02/01/2020 |
| 1204.96 | ZT9001 | Rand Refinery (Pty) Ltd | 406.175 | 9979 | 405.322 | 2016 | 02/01/2020 |
| 1204.96 | ZT8998 | Rand Refinery (Pty) Ltd | 408.65 | 9979 | 407.791 | 2016 | 02/01/2020 |
| 1204.96 | ZT8997 | Rand Refinery (Pty) Ltd | 405.075 | 9979 | 404.224 | 2016 | 02/01/2020 |
| 1204.96 | ZT8995 | Rand Refinery (Pty) Ltd | 408.025 | 9979 | 407.168 | 2016 | 02/01/2020 |
| 1204.96 | ZT8994 | Rand Refinery (Pty) Ltd | 403.075 | 9979 | 402.228 | 2016 | 02/01/2020 |
| 1204.96 | ZT8986 | Rand Refinery (Pty) Ltd | 404.7 | 9979 | 403.85 | 2016 | 02/01/2020 |
| 1204.96 | ZT8985 | Rand Refinery (Pty) Ltd | 404.075 | 9979 | 403.226 | 2016 | 02/01/2020 |
| 1204.96 | ZT8984 | Rand Refinery (Pty) Ltd | 406.45 | 9979 | 405.596 | 2016 | 02/01/2020 |
| 1204.96 | ZT8983 | Rand Refinery (Pty) Ltd | 403.825 | 9979 | 402.977 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9341 | Rand Refinery (Pty) Ltd | 401.675 | 9988 | 401.193 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9340 | Rand Refinery (Pty) Ltd | 403.35 | 9988 | 402.866 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9338 | Rand Refinery (Pty) Ltd | 402.55 | 9988 | 402.067 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9337 | Rand Refinery (Pty) Ltd | 401.425 | 9988 | 400.943 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9334 | Rand Refinery (Pty) Ltd | 406.65 | 9988 | 406.162 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9332 | Rand Refinery (Pty) Ltd | 403.75 | 9988 | 403.265 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9329 | Rand Refinery (Pty) Ltd | 403.675 | 9988 | 403.19 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9326 | Rand Refinery (Pty) Ltd | 402.05 | 9988 | 401.567 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9325 | Rand Refinery (Pty) Ltd | 405.775 | 9988 | 405.288 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9324 | Rand Refinery (Pty) Ltd | 406.15 | 9988 | 405.662 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9322 | Rand Refinery (Pty) Ltd | 402.05 | 9988 | 401.567 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9321 | Rand Refinery (Pty) Ltd | 407.275 | 9988 | 406.786 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9320 | Rand Refinery (Pty) Ltd | 402.25 | 9988 | 401.767 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9319 | Rand Refinery (Pty) Ltd | 406.525 | 9988 | 406.037 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9316 | Rand Refinery (Pty) Ltd | 404.875 | 9988 | 404.389 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9315 | Rand Refinery (Pty) Ltd | 401.725 | 9988 | 401.243 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9314 | Rand Refinery (Pty) Ltd | 404.9 | 9988 | 404.414 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9313 | Rand Refinery (Pty) Ltd | 404.025 | 9988 | 403.54 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9312 | Rand Refinery (Pty) Ltd | 406.975 | 9988 | 406.486 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9311 | Rand Refinery (Pty) Ltd | 403.6 | 9988 | 403.115 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9309 | Rand Refinery (Pty) Ltd | 401.15 | 9988 | 400.668 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9308 | Rand Refinery (Pty) Ltd | 408.425 | 9988 | 407.934 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9307 | Rand Refinery (Pty) Ltd | 405.675 | 9988 | 405.188 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9305 | Rand Refinery (Pty) Ltd | 405.4 | 9988 | 404.913 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9304 | Rand Refinery (Pty) Ltd | 403.675 | 9988 | 403.19 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9303 | Rand Refinery (Pty) Ltd | 401.95 | 9988 | 401.467 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9302 | Rand Refinery (Pty) Ltd | 403.75 | 9988 | 403.265 | 2016 | 02/01/2020 |

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|---------|----------|-------------------------|---------|------|---------|------|------------|
| 1204.96 | ZQ9301 | Rand Refinery (Pty) Ltd | 403.45 | 9988 | 402.965 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9300 | Rand Refinery (Pty) Ltd | 404.375 | 9988 | 403.889 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9299 | Rand Refinery (Pty) Ltd | 406.6 | 9988 | 406.112 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9298 | Rand Refinery (Pty) Ltd | 404.7 | 9988 | 404.214 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9297 | Rand Refinery (Pty) Ltd | 403.6 | 9988 | 403.115 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9296 | Rand Refinery (Pty) Ltd | 404.9 | 9988 | 404.414 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9294 | Rand Refinery (Pty) Ltd | 402.2 | 9988 | 401.717 | 2016 | 02/01/2020 |
| 1204.96 | ZQ9293 | Rand Refinery (Pty) Ltd | 403.325 | 9988 | 402.841 | 2016 | 02/01/2020 |
| 1204.96 | ZT6238 | Rand Refinery (Pty) Ltd | 400.1 | 9985 | 399.499 | 2016 | 02/01/2020 |
| 1204.97 | AB 56522 | Valcambi SA - Suisse | 398.85 | 9951 | 396.895 | 2016 | 02/01/2020 |
| 1204.97 | AB 56521 | Valcambi SA - Suisse | 393.75 | 9951 | 391.82 | 2016 | 02/01/2020 |
| 1204.97 | AB 56520 | Valcambi SA - Suisse | 384.175 | 9951 | 382.292 | 2016 | 02/01/2020 |
| 1204.97 | AB59912 | Valcambi SA - Suisse | 412.4 | 9950 | 410.338 | 2016 | 02/01/2020 |
| 1204.97 | AB59911 | Valcambi SA - Suisse | 400.7 | 9950 | 398.696 | 2016 | 02/01/2020 |
| 1204.97 | AB59910 | Valcambi SA - Suisse | 399.4 | 9950 | 397.403 | 2016 | 02/01/2020 |
| 1204.97 | AB59909 | Valcambi SA - Suisse | 402.975 | 9950 | 400.96 | 2016 | 02/01/2020 |
| 1204.97 | AB59908 | Valcambi SA - Suisse | 403.45 | 9950 | 401.432 | 2016 | 02/01/2020 |
| 1204.97 | AB59907 | Valcambi SA - Suisse | 398.375 | 9950 | 396.383 | 2016 | 02/01/2020 |
| 1204.97 | AB59906 | Valcambi SA - Suisse | 406.675 | 9950 | 404.641 | 2016 | 02/01/2020 |
| 1204.97 | AB59905 | Valcambi SA - Suisse | 399.275 | 9950 | 397.278 | 2016 | 02/01/2020 |
| 1204.97 | AB59904 | Valcambi SA - Suisse | 396 | 9950 | 394.02 | 2016 | 02/01/2020 |
| 1204.97 | AB59903 | Valcambi SA - Suisse | 407.275 | 9950 | 405.238 | 2016 | 02/01/2020 |
| 1204.97 | AB59902 | Valcambi SA - Suisse | 405.75 | 9950 | 403.721 | 2016 | 02/01/2020 |
| 1204.97 | AB59901 | Valcambi SA - Suisse | 401.725 | 9950 | 399.716 | 2016 | 02/01/2020 |
| 1204.97 | AB59900 | Valcambi SA - Suisse | 400.625 | 9950 | 398.621 | 2016 | 02/01/2020 |
| 1204.97 | AB59899 | Valcambi SA - Suisse | 401.575 | 9950 | 399.567 | 2016 | 02/01/2020 |
| 1204.97 | AB59898 | Valcambi SA - Suisse | 402.225 | 9950 | 400.213 | 2016 | 02/01/2020 |
| 1204.97 | AB59897 | Valcambi SA - Suisse | 403.375 | 9950 | 401.358 | 2016 | 02/01/2020 |
| 1204.97 | AB59896 | Valcambi SA - Suisse | 404.875 | 9950 | 402.85 | 2016 | 02/01/2020 |
| 1204.97 | AB59895 | Valcambi SA - Suisse | 406 | 9950 | 403.97 | 2016 | 02/01/2020 |
| 1204.97 | AB59894 | Valcambi SA - Suisse | 402.175 | 9950 | 400.164 | 2016 | 02/01/2020 |
| 1204.97 | AB 56304 | Valcambi SA - Suisse | 395.825 | 9950 | 393.845 | 2016 | 02/01/2020 |
| 1204.97 | AB 45006 | Valcambi SA - Suisse | 401.7 | 9983 | 401.017 | 2016 | 02/01/2020 |
| 1204.97 | AB 45043 | Valcambi SA - Suisse | 397.525 | 9984 | 396.889 | 2016 | 02/01/2020 |
| 1204.97 | AB 45044 | Valcambi SA - Suisse | 400.175 | 9984 | 399.534 | 2016 | 02/01/2020 |
| 1204.97 | AB 45045 | Valcambi SA - Suisse | 400.4 | 9984 | 399.759 | 2016 | 02/01/2020 |
| 1204.97 | AB 56885 | Valcambi SA - Suisse | 395.85 | 9951 | 393.91 | 2016 | 02/01/2020 |
| 1204.97 | AB 56886 | Valcambi SA - Suisse | 398.925 | 9951 | 396.97 | 2016 | 02/01/2020 |
| 1204.97 | AB 56898 | Valcambi SA - Suisse | 393.525 | 9951 | 391.596 | 2016 | 02/01/2020 |
| 1204.97 | AB 56899 | Valcambi SA - Suisse | 380.6 | 9951 | 378.735 | 2016 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| 1204.97 | AB 56900 | Valcambi SA - Suisse | 391.2 | 9951 | 389.283 | 2016 | 02/01/2020 |
| 1204.97 | AB 56913 | Valcambi SA - Suisse | 382.625 | 9951 | 380.75 | 2016 | 02/01/2020 |
| 1204.97 | AB 56914 | Valcambi SA - Suisse | 391.25 | 9951 | 389.332 | 2016 | 02/01/2020 |
| 1204.97 | AB 53963 | Valcambi SA - Suisse | 396.725 | 9950 | 394.741 | 2016 | 02/01/2020 |
| 1204.97 | AB 53964 | Valcambi SA - Suisse | 376.975 | 9950 | 375.09 | 2016 | 02/01/2020 |
| 1204.97 | AB 56994 | Valcambi SA - Suisse | 400.125 | 9951 | 398.164 | 2016 | 02/01/2020 |
| 1204.97 | AB 56996 | Valcambi SA - Suisse | 405.2 | 9951 | 403.214 | 2016 | 02/01/2020 |
| 1204.97 | AB 57019 | Valcambi SA - Suisse | 404.475 | 9951 | 402.493 | 2016 | 02/01/2020 |
| 1204.97 | AB 57020 | Valcambi SA - Suisse | 397.275 | 9951 | 395.328 | 2016 | 02/01/2020 |
| 1204.97 | AB 57021 | Valcambi SA - Suisse | 399.525 | 9951 | 397.567 | 2016 | 02/01/2020 |
| 1204.97 | AB 57034 | Valcambi SA - Suisse | 401.375 | 9951 | 399.408 | 2016 | 02/01/2020 |
| 1204.97 | AB 57035 | Valcambi SA - Suisse | 391.075 | 9951 | 389.158 | 2016 | 02/01/2020 |
| 1204.97 | AB 57046 | Valcambi SA - Suisse | 390.075 | 9951 | 388.163 | 2016 | 02/01/2020 |
| 1204.97 | AB 56887 | Valcambi SA - Suisse | 379.55 | 9951 | 377.69 | 2016 | 02/01/2020 |
| 1204.97 | AB 56888 | Valcambi SA - Suisse | 395.425 | 9951 | 393.487 | 2016 | 02/01/2020 |
| 1204.97 | AB 56889 | Valcambi SA - Suisse | 380.325 | 9951 | 378.461 | 2016 | 02/01/2020 |
| 1204.97 | AB 56890 | Valcambi SA - Suisse | 401.85 | 9951 | 399.881 | 2016 | 02/01/2020 |
| 1204.97 | AB 56891 | Valcambi SA - Suisse | 403.725 | 9951 | 401.746 | 2016 | 02/01/2020 |
| 1204.97 | AB 56892 | Valcambi SA - Suisse | 397.3 | 9951 | 395.353 | 2016 | 02/01/2020 |
| 1204.97 | AB 56893 | Valcambi SA - Suisse | 402.9 | 9951 | 400.925 | 2016 | 02/01/2020 |
| 1204.97 | AB 56894 | Valcambi SA - Suisse | 396.85 | 9951 | 394.905 | 2016 | 02/01/2020 |
| 1204.97 | AB 56665 | Valcambi SA - Suisse | 403.125 | 9950 | 401.109 | 2016 | 02/01/2020 |
| 1204.97 | AB 56660 | Valcambi SA - Suisse | 403.2 | 9950 | 401.184 | 2016 | 02/01/2020 |
| 1204.97 | AB 54589 | Valcambi SA - Suisse | 402.075 | 9950 | 400.064 | 2016 | 02/01/2020 |
| 1204.97 | AB 54588 | Valcambi SA - Suisse | 402.375 | 9950 | 400.363 | 2016 | 02/01/2020 |
| 1204.97 | AB 54586 | Valcambi SA - Suisse | 404.4 | 9950 | 402.378 | 2016 | 02/01/2020 |
| 1204.97 | AB 54584 | Valcambi SA - Suisse | 410.125 | 9950 | 408.074 | 2016 | 02/01/2020 |
| 1204.97 | AB 53954 | Valcambi SA - Suisse | 379.45 | 9950 | 377.552 | 2016 | 02/01/2020 |
| 1204.97 | AB 53953 | Valcambi SA - Suisse | 410.65 | 9950 | 408.596 | 2016 | 02/01/2020 |
| 1204.97 | AB 53952 | Valcambi SA - Suisse | 421.425 | 9950 | 419.317 | 2016 | 02/01/2020 |
| 1204.97 | AB 53951 | Valcambi SA - Suisse | 418.95 | 9950 | 416.855 | 2016 | 02/01/2020 |
| 1204.97 | AB 53950 | Valcambi SA - Suisse | 392.25 | 9950 | 390.288 | 2016 | 02/01/2020 |
| 1204.97 | AB 53949 | Valcambi SA - Suisse | 388.9 | 9950 | 386.955 | 2016 | 02/01/2020 |
| 1204.97 | AB 53948 | Valcambi SA - Suisse | 404.55 | 9950 | 402.527 | 2016 | 02/01/2020 |
| 1204.97 | AB 53947 | Valcambi SA - Suisse | 397.3 | 9950 | 395.313 | 2016 | 02/01/2020 |
| 1204.97 | AB 53946 | Valcambi SA - Suisse | 398.425 | 9950 | 396.432 | 2016 | 02/01/2020 |
| 1204.97 | AB 54200 | Valcambi SA - Suisse | 398.625 | 9950 | 396.631 | 2016 | 02/01/2020 |
| 1204.97 | AB 54199 | Valcambi SA - Suisse | 397.1 | 9950 | 395.114 | 2016 | 02/01/2020 |
| 1204.97 | AB 54198 | Valcambi SA - Suisse | 394.5 | 9950 | 392.527 | 2016 | 02/01/2020 |
| 1204.97 | AB 54185 | Valcambi SA - Suisse | 404.05 | 9950 | 402.029 | 2016 | 02/01/2020 |

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|---------|----------|--|---------|------|---------|------|------------|
| 1204.97 | AB 54040 | Valcambi SA - Suisse | 402.825 | 9950 | 400.81 | 2016 | 02/01/2020 |
| 1204.97 | AB 54039 | Valcambi SA - Suisse | 405.525 | 9950 | 403.497 | 2016 | 02/01/2020 |
| 1204.97 | AB 53965 | Valcambi SA - Suisse | 391.475 | 9950 | 389.517 | 2016 | 02/01/2020 |
| 1204.97 | AB 53966 | Valcambi SA - Suisse | 394.525 | 9950 | 392.552 | 2016 | 02/01/2020 |
| 1204.97 | AB 56666 | Valcambi SA - Suisse | 391.65 | 9950 | 389.691 | 2016 | 02/01/2020 |
| 1204.97 | AB 56664 | Valcambi SA - Suisse | 400.475 | 9950 | 398.472 | 2016 | 02/01/2020 |
| 1204.97 | AB 56663 | Valcambi SA - Suisse | 400.375 | 9950 | 398.373 | 2016 | 02/01/2020 |
| 1204.97 | AB 56662 | Valcambi SA - Suisse | 398.2 | 9950 | 396.209 | 2016 | 02/01/2020 |
| 1204.97 | AB 56661 | Valcambi SA - Suisse | 395.475 | 9950 | 393.497 | 2016 | 02/01/2020 |
| 1204.98 | AB 56528 | Valcambi SA - Suisse | 399.025 | 9951 | 397.069 | 2016 | 02/01/2020 |
| 1204.98 | AB 56529 | Valcambi SA - Suisse | 395.9 | 9980 | 395.108 | 2016 | 02/01/2020 |
| 1204.98 | AB 56530 | Valcambi SA - Suisse | 398.175 | 9980 | 397.378 | 2016 | 02/01/2020 |
| 1204.98 | AB 56531 | Valcambi SA - Suisse | 397.05 | 9980 | 396.256 | 2016 | 02/01/2020 |
| 1204.98 | AB 56532 | Valcambi SA - Suisse | 398.45 | 9980 | 397.653 | 2016 | 02/01/2020 |
| 1204.98 | AB 56533 | Valcambi SA - Suisse | 401.525 | 9980 | 400.722 | 2016 | 02/01/2020 |
| 1204.98 | AB 56534 | Valcambi SA - Suisse | 398.125 | 9980 | 397.328 | 2016 | 02/01/2020 |
| 1204.98 | AB 56535 | Valcambi SA - Suisse | 404.325 | 9980 | 403.516 | 2016 | 02/01/2020 |
| 1204.99 | A007166 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.625 | 9995 | 400.424 | 2016 | 02/01/2020 |
| 1204.99 | A007167 | Nadir Metal Refineri San. Ve Tic. A.S. | 407.35 | 9995 | 407.146 | 2016 | 02/01/2020 |
| 1204.99 | A007168 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.975 | 9995 | 402.773 | 2016 | 02/01/2020 |
| 1204.99 | A007169 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.15 | 9995 | 403.948 | 2016 | 02/01/2020 |
| 1204.99 | A007170 | Nadir Metal Refineri San. Ve Tic. A.S. | 375.95 | 9995 | 375.762 | 2016 | 02/01/2020 |
| 1204.99 | A007171 | Nadir Metal Refineri San. Ve Tic. A.S. | 409.85 | 9995 | 409.645 | 2016 | 02/01/2020 |
| 1204.99 | A007172 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.65 | 9995 | 414.442 | 2016 | 02/01/2020 |
| 1204.99 | A007479 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.7 | 9997 | 388.583 | 2016 | 02/01/2020 |
| 1204.99 | A007480 | Nadir Metal Refineri San. Ve Tic. A.S. | 380.9 | 9998 | 380.823 | 2016 | 02/01/2020 |
| 1204.99 | A007481 | Nadir Metal Refineri San. Ve Tic. A.S. | 373.15 | 9998 | 373.075 | 2016 | 02/01/2020 |
| 1204.99 | A007482 | Nadir Metal Refineri San. Ve Tic. A.S. | 394 | 9998 | 393.921 | 2016 | 02/01/2020 |
| 1204.99 | A007483 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.7 | 9998 | 389.622 | 2016 | 02/01/2020 |
| 1204.99 | A007484 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.9 | 9998 | 395.82 | 2016 | 02/01/2020 |
| 1204.99 | A007485 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.525 | 9997 | 401.404 | 2016 | 02/01/2020 |
| 1204.99 | A007486 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.35 | 9997 | 406.228 | 2016 | 02/01/2020 |
| 1204.99 | A007499 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.225 | 9994 | 407.98 | 2016 | 02/01/2020 |
| 1204.99 | A007500 | Nadir Metal Refineri San. Ve Tic. A.S. | 421.6 | 9994 | 421.347 | 2016 | 02/01/2020 |
| 1204.99 | A007501 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.5 | 9994 | 391.265 | 2016 | 02/01/2020 |
| 1204.99 | A007502 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.1 | 9998 | 390.022 | 2016 | 02/01/2020 |
| 1204.99 | A007503 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.2 | 9997 | 395.081 | 2016 | 02/01/2020 |
| 1204.99 | A008924 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.85 | 9998 | 398.77 | 2016 | 02/01/2020 |
| 1204.99 | A008422 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.6 | 9996 | 402.439 | 2016 | 02/01/2020 |
| 1204.99 | A008423 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.675 | 9996 | 400.514 | 2016 | 02/01/2020 |

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| 1204.99 | A008424 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.425 | 9996 | 396.266 | 2016 | 02/01/2020 |
| 1204.99 | A008425 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.7 | 9998 | 399.62 | 2016 | 02/01/2020 |
| 1204.99 | A008426 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.325 | 9998 | 405.244 | 2016 | 02/01/2020 |
| 1204.99 | A008431 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.625 | 9998 | 402.544 | 2016 | 02/01/2020 |
| 1204.99 | A008430 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.35 | 9998 | 395.271 | 2016 | 02/01/2020 |
| 1204.99 | A008429 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.3 | 9998 | 396.22 | 2016 | 02/01/2020 |
| 1204.99 | A008428 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.475 | 9998 | 398.395 | 2016 | 02/01/2020 |
| 1204.99 | A008433 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.75 | 9998 | 389.672 | 2016 | 02/01/2020 |
| 1204.99 | A008436 | Nadir Metal Refineri San. Ve Tic. A.S. | 411.575 | 9996 | 411.41 | 2016 | 02/01/2020 |
| 1204.99 | A008437 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.925 | 9996 | 417.757 | 2016 | 02/01/2020 |
| 1204.99 | A008434 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.675 | 9996 | 408.511 | 2016 | 02/01/2020 |
| 1204.99 | A008435 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.6 | 9996 | 402.439 | 2016 | 02/01/2020 |
| 1204.99 | A005336 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.65 | 9998 | 392.571 | 2015 | 02/01/2020 |
| 1204.99 | A005337 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.95 | 9998 | 404.869 | 2015 | 02/01/2020 |
| 1204.99 | A005363 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.75 | 9997 | 395.631 | 2015 | 02/01/2020 |
| 1204.99 | A005364 | Nadir Metal Refineri San. Ve Tic. A.S. | 387.45 | 9997 | 387.333 | 2015 | 02/01/2020 |
| 1204.99 | A005365 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.6 | 9997 | 395.481 | 2015 | 02/01/2020 |
| 1204.99 | A005366 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.025 | 9997 | 394.906 | 2015 | 02/01/2020 |
| 1204.99 | A008438 | Nadir Metal Refineri San. Ve Tic. A.S. | 414 | 9996 | 413.834 | 2016 | 02/01/2020 |
| 1204.99 | A008414 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.525 | 9997 | 396.406 | 2016 | 02/01/2020 |
| 1204.99 | A008427 | Nadir Metal Refineri San. Ve Tic. A.S. | 386.2 | 9998 | 386.122 | 2016 | 02/01/2020 |
| 1204.99 | A008421 | Nadir Metal Refineri San. Ve Tic. A.S. | 387.3 | 9996 | 387.145 | 2016 | 02/01/2020 |
| 1204.99 | A008420 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.075 | 9996 | 397.915 | 2016 | 02/01/2020 |
| 1204.99 | A008417 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.825 | 9998 | 413.742 | 2016 | 02/01/2020 |
| 1204.99 | A008416 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.775 | 9998 | 402.694 | 2016 | 02/01/2020 |
| 1204.99 | A008415 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.15 | 9998 | 395.071 | 2016 | 02/01/2020 |
| 1204.99 | A008413 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.25 | 9997 | 405.128 | 2016 | 02/01/2020 |
| 1204.99 | A005382 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.35 | 9991 | 401.987 | 2015 | 02/01/2020 |
| 1204.99 | A008412 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.75 | 9997 | 410.626 | 2016 | 02/01/2020 |
| 1204.99 | A008411 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.5 | 9997 | 401.379 | 2016 | 02/01/2020 |
| 1204.99 | A008410 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.825 | 9997 | 415.7 | 2016 | 02/01/2020 |
| 1204.99 | A007795 | Nadir Metal Refineri San. Ve Tic. A.S. | 373.025 | 9997 | 372.913 | 2016 | 02/01/2020 |
| 1204.99 | A007759 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.725 | 9992 | 399.405 | 2016 | 02/01/2020 |
| 1204.99 | A007758 | Nadir Metal Refineri San. Ve Tic. A.S. | 411.725 | 9992 | 411.395 | 2016 | 02/01/2020 |
| 1204.99 | A007757 | Nadir Metal Refineri San. Ve Tic. A.S. | 384.675 | 9992 | 384.367 | 2016 | 02/01/2020 |
| 1448.367 | 037850 | Asahi Refining USA Inc. | 403.825 | 9962 | 402.29 | 2018 | 02/01/2020 |
| 1448.367 | 037851 | Asahi Refining USA Inc. | 391.875 | 9962 | 390.385 | 2018 | 02/01/2020 |
| 1448.367 | 037852 | Asahi Refining USA Inc. | 413.775 | 9962 | 412.202 | 2018 | 02/01/2020 |
| 1448.367 | 037853 | Asahi Refining USA Inc. | 397.525 | 9975 | 396.531 | 2018 | 02/01/2020 |
| 1448.367 | 037854 | Asahi Refining USA Inc. | 405.4 | 9975 | 404.386 | 2018 | 02/01/2020 |

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| 1448.367 | 037855 | Asahi Refining USA Inc. | 405.175 | 9975 | 404.162 | 2018 | 02/01/2020 |
| 1448.367 | 037856 | Asahi Refining USA Inc. | 419.875 | 9975 | 418.825 | 2018 | 02/01/2020 |
| 1448.367 | 037857 | Asahi Refining USA Inc. | 417.025 | 9975 | 415.982 | 2018 | 02/01/2020 |
| 1448.367 | 037858 | Asahi Refining USA Inc. | 421.075 | 9975 | 420.022 | 2018 | 02/01/2020 |
| 1448.367 | 037859 | Asahi Refining USA Inc. | 407.75 | 9975 | 406.73 | 2018 | 02/01/2020 |
| 1448.367 | 037860 | Asahi Refining USA Inc. | 419.5 | 9975 | 418.451 | 2018 | 02/01/2020 |
| 1448.367 | 037861 | Asahi Refining USA Inc. | 406.4 | 9976 | 405.424 | 2018 | 02/01/2020 |
| 1448.367 | 037862 | Asahi Refining USA Inc. | 419.45 | 9976 | 418.443 | 2018 | 02/01/2020 |
| 1448.367 | 037863 | Asahi Refining USA Inc. | 415.275 | 9976 | 414.278 | 2018 | 02/01/2020 |
| 1448.367 | 037864 | Asahi Refining USA Inc. | 399.275 | 9976 | 398.316 | 2018 | 02/01/2020 |
| 1448.367 | 037865 | Asahi Refining USA Inc. | 397.875 | 9976 | 396.92 | 2018 | 02/01/2020 |
| 1448.367 | 037866 | Asahi Refining USA Inc. | 390.725 | 9976 | 389.787 | 2018 | 02/01/2020 |
| 1448.367 | 037867 | Asahi Refining USA Inc. | 421.125 | 9976 | 420.114 | 2018 | 02/01/2020 |
| 1448.367 | 037868 | Asahi Refining USA Inc. | 404.4 | 9976 | 403.429 | 2018 | 02/01/2020 |
| 1448.367 | 037869 | Asahi Refining USA Inc. | 399.525 | 9973 | 398.446 | 2018 | 02/01/2020 |
| 1448.367 | 037870 | Asahi Refining USA Inc. | 400.25 | 9973 | 399.169 | 2018 | 02/01/2020 |
| 1448.367 | 037871 | Asahi Refining USA Inc. | 400.35 | 9973 | 399.269 | 2018 | 02/01/2020 |
| 1448.367 | 037872 | Asahi Refining USA Inc. | 390.575 | 9973 | 389.52 | 2018 | 02/01/2020 |
| 1448.367 | 037873 | Asahi Refining USA Inc. | 401.375 | 9973 | 400.291 | 2018 | 02/01/2020 |
| 1448.367 | 037874 | Asahi Refining USA Inc. | 402.85 | 9973 | 401.762 | 2018 | 02/01/2020 |
| 1448.367 | 037875 | Asahi Refining USA Inc. | 401.5 | 9973 | 400.416 | 2018 | 02/01/2020 |
| 1448.367 | 037876 | Asahi Refining USA Inc. | 421.45 | 9973 | 420.312 | 2018 | 02/01/2020 |
| 1448.367 | 037877 | Asahi Refining USA Inc. | 407.5 | 9973 | 406.399 | 2018 | 02/01/2020 |
| 1448.367 | 037878 | Asahi Refining USA Inc. | 420.2 | 9973 | 419.065 | 2018 | 02/01/2020 |
| 1448.367 | 037879 | Asahi Refining USA Inc. | 400.175 | 9973 | 399.094 | 2018 | 02/01/2020 |
| 1448.367 | 037880 | Asahi Refining USA Inc. | 386.525 | 9973 | 385.481 | 2018 | 02/01/2020 |
| 1448.367 | 037881 | Asahi Refining USA Inc. | 404.35 | 9973 | 403.258 | 2018 | 02/01/2020 |
| 1448.367 | 037882 | Asahi Refining USA Inc. | 400.075 | 9973 | 398.994 | 2018 | 02/01/2020 |
| 1448.367 | 037883 | Asahi Refining USA Inc. | 401.95 | 9973 | 400.864 | 2018 | 02/01/2020 |
| 1448.367 | 037884 | Asahi Refining USA Inc. | 396.525 | 9973 | 395.454 | 2018 | 02/01/2020 |
| 1448.367 | 037885 | Asahi Refining USA Inc. | 414.85 | 9960 | 413.19 | 2018 | 02/01/2020 |
| 1448.367 | 037886 | Asahi Refining USA Inc. | 403.975 | 9960 | 402.359 | 2018 | 02/01/2020 |
| 1448.367 | 037887 | Asahi Refining USA Inc. | 410.375 | 9960 | 408.733 | 2018 | 02/01/2020 |
| 1448.367 | 037888 | Asahi Refining USA Inc. | 398.15 | 9960 | 396.557 | 2018 | 02/01/2020 |
| 1448.367 | 037889 | Asahi Refining USA Inc. | 390.575 | 9960 | 389.012 | 2018 | 02/01/2020 |
| 1448.367 | 037890 | Asahi Refining USA Inc. | 385.15 | 9960 | 383.609 | 2018 | 02/01/2020 |
| 1448.367 | 037891 | Asahi Refining USA Inc. | 408.35 | 9960 | 406.716 | 2018 | 02/01/2020 |
| 1448.367 | 037892 | Asahi Refining USA Inc. | 405.6 | 9960 | 403.977 | 2018 | 02/01/2020 |
| 1448.367 | 037893 | Asahi Refining USA Inc. | 395.475 | 9958 | 393.814 | 2018 | 02/01/2020 |
| 1448.367 | 037894 | Asahi Refining USA Inc. | 399.025 | 9958 | 397.349 | 2018 | 02/01/2020 |

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| 1448.367 | 037895 | Asahi Refining USA Inc. | 405.5 | 9958 | 403.797 | 2018 | 02/01/2020 |
| 1448.367 | 037896 | Asahi Refining USA Inc. | 392.875 | 9958 | 391.225 | 2018 | 02/01/2020 |
| 1448.367 | 037897 | Asahi Refining USA Inc. | 402.15 | 9958 | 400.461 | 2018 | 02/01/2020 |
| 1448.367 | 037898 | Asahi Refining USA Inc. | 403.4 | 9958 | 401.705 | 2018 | 02/01/2020 |
| 1448.367 | 037899 | Asahi Refining USA Inc. | 394.05 | 9958 | 392.395 | 2018 | 02/01/2020 |
| 1448.367 | 037900 | Asahi Refining USA Inc. | 395.675 | 9962 | 394.171 | 2018 | 02/01/2020 |
| 1448.367 | 037901 | Asahi Refining USA Inc. | 407.45 | 9962 | 405.901 | 2018 | 02/01/2020 |
| 1448.367 | 037902 | Asahi Refining USA Inc. | 401.425 | 9962 | 399.899 | 2018 | 02/01/2020 |
| 1448.367 | 037903 | Asahi Refining USA Inc. | 404.95 | 9962 | 403.411 | 2018 | 02/01/2020 |
| 1448.367 | 037904 | Asahi Refining USA Inc. | 402.975 | 9962 | 401.443 | 2018 | 02/01/2020 |
| 1448.367 | 040097 | Asahi Refining USA Inc. | 404.875 | 9961 | 403.296 | 2019 | 02/01/2020 |
| 1448.367 | 040098 | Asahi Refining USA Inc. | 406.075 | 9961 | 404.491 | 2019 | 02/01/2020 |
| 1448.367 | 040099 | Asahi Refining USA Inc. | 392.025 | 9961 | 390.496 | 2019 | 02/01/2020 |
| 1448.367 | 040100 | Asahi Refining USA Inc. | 401.825 | 9961 | 400.257 | 2019 | 02/01/2020 |
| 1448.367 | 040101 | Asahi Refining USA Inc. | 408.15 | 9961 | 406.558 | 2019 | 02/01/2020 |
| 1448.367 | 040102 | Asahi Refining USA Inc. | 417.7 | 9961 | 416.071 | 2019 | 02/01/2020 |
| 1448.367 | 040138 | Asahi Refining USA Inc. | 391.025 | 9964 | 389.617 | 2019 | 02/01/2020 |
| 1448.367 | 040140 | Asahi Refining USA Inc. | 395.375 | 9964 | 393.951 | 2019 | 02/01/2020 |
| 1448.367 | 040141 | Asahi Refining USA Inc. | 407.425 | 9964 | 405.958 | 2019 | 02/01/2020 |
| 1448.367 | 040142 | Asahi Refining USA Inc. | 394.05 | 9964 | 392.631 | 2019 | 02/01/2020 |
| 1448.367 | 040143 | Asahi Refining USA Inc. | 387.9 | 9964 | 386.503 | 2019 | 02/01/2020 |
| 1448.367 | 040144 | Asahi Refining USA Inc. | 400.7 | 9964 | 399.257 | 2019 | 02/01/2020 |
| 1448.367 | 040145 | Asahi Refining USA Inc. | 391.325 | 9964 | 389.916 | 2019 | 02/01/2020 |
| 1448.367 | 040146 | Asahi Refining USA Inc. | 400.525 | 9970 | 399.323 | 2019 | 02/01/2020 |
| 1448.367 | 040148 | Asahi Refining USA Inc. | 387.1 | 9970 | 385.938 | 2019 | 02/01/2020 |
| 1448.367 | 040149 | Asahi Refining USA Inc. | 386.2 | 9970 | 385.041 | 2019 | 02/01/2020 |
| 1448.367 | 040150 | Asahi Refining USA Inc. | 399.075 | 9970 | 397.877 | 2019 | 02/01/2020 |
| 1448.367 | 040151 | Asahi Refining USA Inc. | 412.725 | 9970 | 411.486 | 2019 | 02/01/2020 |
| 1448.367 | 040152 | Asahi Refining USA Inc. | 395 | 9970 | 393.815 | 2019 | 02/01/2020 |
| 1448.367 | 040153 | Asahi Refining USA Inc. | 394.75 | 9970 | 393.565 | 2019 | 02/01/2020 |
| 1448.367 | 040154 | Asahi Refining USA Inc. | 404.75 | 9967 | 403.414 | 2019 | 02/01/2020 |
| 1448.367 | 040155 | Asahi Refining USA Inc. | 398.85 | 9967 | 397.533 | 2019 | 02/01/2020 |
| 1448.367 | 040156 | Asahi Refining USA Inc. | 400.525 | 9967 | 399.203 | 2019 | 02/01/2020 |
| 1448.367 | 040157 | Asahi Refining USA Inc. | 403.225 | 9967 | 401.894 | 2019 | 02/01/2020 |
| 1448.367 | 040158 | Asahi Refining USA Inc. | 381.225 | 9967 | 379.967 | 2019 | 02/01/2020 |
| 1640.371 | 036967 | Asahi Refining USA Inc. | 415.675 | 9987 | 415.134 | 2018 | 02/01/2020 |
| 1640.371 | 036968 | Asahi Refining USA Inc. | 422.95 | 9987 | 422.4 | 2018 | 02/01/2020 |
| 1640.371 | 036969 | Asahi Refining USA Inc. | 410.975 | 9987 | 410.44 | 2018 | 02/01/2020 |
| 1640.371 | 036970 | Asahi Refining USA Inc. | 389.1 | 9987 | 388.594 | 2018 | 02/01/2020 |
| 1640.371 | 036972 | Asahi Refining USA Inc. | 420.2 | 9981 | 419.401 | 2018 | 02/01/2020 |

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| 1640.371 | 036973 | Asahi Refining USA Inc. | 399.925 | 9981 | 399.165 | 2018 | 02/01/2020 |
| 1640.371 | 036974 | Asahi Refining USA Inc. | 391.925 | 9981 | 391.18 | 2018 | 02/01/2020 |
| 1640.371 | 036975 | Asahi Refining USA Inc. | 381.85 | 9981 | 381.124 | 2018 | 02/01/2020 |
| 1640.371 | 036976 | Asahi Refining USA Inc. | 392.5 | 9981 | 391.754 | 2018 | 02/01/2020 |
| 1640.371 | 036977 | Asahi Refining USA Inc. | 407.85 | 9981 | 407.075 | 2018 | 02/01/2020 |
| 1640.371 | 036978 | Asahi Refining USA Inc. | 417.675 | 9982 | 416.923 | 2018 | 02/01/2020 |
| 1640.371 | 036979 | Asahi Refining USA Inc. | 414.025 | 9982 | 413.279 | 2018 | 02/01/2020 |
| 1640.371 | 036980 | Asahi Refining USA Inc. | 420.475 | 9982 | 419.718 | 2018 | 02/01/2020 |
| 1640.371 | 036981 | Asahi Refining USA Inc. | 419.95 | 9982 | 419.194 | 2018 | 02/01/2020 |
| 1640.371 | 036982 | Asahi Refining USA Inc. | 405.25 | 9968 | 403.953 | 2018 | 02/01/2020 |
| 1640.371 | 036983 | Asahi Refining USA Inc. | 414.575 | 9968 | 413.248 | 2018 | 02/01/2020 |
| 1640.371 | 036984 | Asahi Refining USA Inc. | 398.05 | 9968 | 396.776 | 2018 | 02/01/2020 |
| 1640.371 | 036985 | Asahi Refining USA Inc. | 390.15 | 9968 | 388.901 | 2018 | 02/01/2020 |
| 1640.371 | 036986 | Asahi Refining USA Inc. | 385.9 | 9968 | 384.665 | 2018 | 02/01/2020 |
| 1640.371 | 036987 | Asahi Refining USA Inc. | 391.75 | 9968 | 390.496 | 2018 | 02/01/2020 |
| 1640.371 | 036988 | Asahi Refining USA Inc. | 404.25 | 9968 | 402.956 | 2018 | 02/01/2020 |
| 1640.371 | 036997 | Asahi Refining USA Inc. | 400.825 | 9985 | 400.223 | 2018 | 02/01/2020 |
| 1640.371 | 036998 | Asahi Refining USA Inc. | 401.825 | 9985 | 401.222 | 2018 | 02/01/2020 |
| 1640.371 | 036999 | Asahi Refining USA Inc. | 401.325 | 9985 | 400.723 | 2018 | 02/01/2020 |
| 1640.371 | 037000 | Asahi Refining USA Inc. | 384 | 9985 | 383.424 | 2018 | 02/01/2020 |
| 1640.371 | 037001 | Asahi Refining USA Inc. | 401.625 | 9985 | 401.022 | 2018 | 02/01/2020 |
| 1640.371 | 037002 | Asahi Refining USA Inc. | 395.55 | 9985 | 394.956 | 2018 | 02/01/2020 |
| 1640.371 | 037003 | Asahi Refining USA Inc. | 378.35 | 9985 | 377.782 | 2018 | 02/01/2020 |
| 1640.371 | 037004 | Asahi Refining USA Inc. | 408.75 | 9985 | 408.136 | 2018 | 02/01/2020 |
| 1640.371 | 037005 | Asahi Refining USA Inc. | 395.675 | 9982 | 394.962 | 2018 | 02/01/2020 |
| 1640.371 | 037006 | Asahi Refining USA Inc. | 402.05 | 9982 | 401.326 | 2018 | 02/01/2020 |
| 1640.371 | 037007 | Asahi Refining USA Inc. | 401.075 | 9982 | 400.353 | 2018 | 02/01/2020 |
| 1640.371 | 037008 | Asahi Refining USA Inc. | 378.375 | 9982 | 377.694 | 2018 | 02/01/2020 |
| 1640.371 | 037009 | Asahi Refining USA Inc. | 392.65 | 9982 | 391.943 | 2018 | 02/01/2020 |
| 1640.371 | 037010 | Asahi Refining USA Inc. | 392.1 | 9982 | 391.394 | 2018 | 02/01/2020 |
| 1640.371 | 037011 | Asahi Refining USA Inc. | 403.075 | 9982 | 402.349 | 2018 | 02/01/2020 |
| 1640.371 | 037012 | Asahi Refining USA Inc. | 405.975 | 9982 | 405.244 | 2018 | 02/01/2020 |
| 1640.371 | 037013 | Asahi Refining USA Inc. | 394.725 | 9978 | 393.856 | 2018 | 02/01/2020 |
| 1640.371 | 036829 | Asahi Refining USA Inc. | 392.95 | 9982 | 392.242 | 2018 | 02/01/2020 |
| 1640.371 | 036830 | Asahi Refining USA Inc. | 396.45 | 9982 | 395.736 | 2018 | 02/01/2020 |
| 1640.371 | 036832 | Asahi Refining USA Inc. | 404.825 | 9982 | 404.096 | 2018 | 02/01/2020 |
| 1640.371 | 036833 | Asahi Refining USA Inc. | 426.4 | 9980 | 425.547 | 2018 | 02/01/2020 |
| 1640.371 | 036834 | Asahi Refining USA Inc. | 397.3 | 9980 | 396.505 | 2018 | 02/01/2020 |
| 1640.371 | 036835 | Asahi Refining USA Inc. | 387.5 | 9980 | 386.725 | 2018 | 02/01/2020 |
| 1640.371 | 036836 | Asahi Refining USA Inc. | 397.875 | 9980 | 397.079 | 2018 | 02/01/2020 |

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| 1640.371 | 036837 | Asahi Refining USA Inc. | 418.75 | 9980 | 417.912 | 2018 | 02/01/2020 |
| 1640.371 | 036838 | Asahi Refining USA Inc. | 408.625 | 9980 | 407.807 | 2018 | 02/01/2020 |
| 1640.371 | 036840 | Asahi Refining USA Inc. | 418.525 | 9982 | 417.771 | 2018 | 02/01/2020 |
| 1640.371 | 036841 | Asahi Refining USA Inc. | 379.5 | 9982 | 378.817 | 2018 | 02/01/2020 |
| 1640.371 | 036842 | Asahi Refining USA Inc. | 403.95 | 9982 | 403.222 | 2018 | 02/01/2020 |
| 1640.371 | 036843 | Asahi Refining USA Inc. | 410.725 | 9982 | 409.985 | 2018 | 02/01/2020 |
| 1640.371 | 036844 | Asahi Refining USA Inc. | 390.6 | 9982 | 389.897 | 2018 | 02/01/2020 |
| 1640.371 | 036845 | Asahi Refining USA Inc. | 409.3 | 9982 | 408.563 | 2018 | 02/01/2020 |
| 1640.371 | 036852 | Asahi Refining USA Inc. | 395.675 | 9969 | 394.448 | 2018 | 02/01/2020 |
| 1640.371 | 036853 | Asahi Refining USA Inc. | 401.725 | 9969 | 400.479 | 2018 | 02/01/2020 |
| 1640.371 | 036854 | Asahi Refining USA Inc. | 390.5 | 9969 | 389.289 | 2018 | 02/01/2020 |
| 1640.371 | 036855 | Asahi Refining USA Inc. | 402.2 | 9969 | 400.953 | 2018 | 02/01/2020 |
| 1640.371 | 036856 | Asahi Refining USA Inc. | 381.875 | 9969 | 380.691 | 2018 | 02/01/2020 |
| 1640.371 | 036857 | Asahi Refining USA Inc. | 397.475 | 9969 | 396.242 | 2018 | 02/01/2020 |
| 1640.371 | 036858 | Asahi Refining USA Inc. | 413.25 | 9969 | 411.969 | 2018 | 02/01/2020 |
| 1640.371 | 036859 | Asahi Refining USA Inc. | 392.925 | 9967 | 391.628 | 2018 | 02/01/2020 |
| 1640.371 | 036860 | Asahi Refining USA Inc. | 413.075 | 9967 | 411.711 | 2018 | 02/01/2020 |
| 1640.371 | 036861 | Asahi Refining USA Inc. | 399.025 | 9967 | 397.708 | 2018 | 02/01/2020 |
| 1640.371 | 036862 | Asahi Refining USA Inc. | 406.8 | 9967 | 405.457 | 2018 | 02/01/2020 |
| 1640.371 | 036863 | Asahi Refining USA Inc. | 400.15 | 9967 | 398.829 | 2018 | 02/01/2020 |
| 1640.371 | 036864 | Asahi Refining USA Inc. | 400.925 | 9967 | 399.602 | 2018 | 02/01/2020 |
| 1640.371 | 036865 | Asahi Refining USA Inc. | 410.75 | 9967 | 409.394 | 2018 | 02/01/2020 |
| 1640.371 | 036866 | Asahi Refining USA Inc. | 399.175 | 9967 | 397.857 | 2018 | 02/01/2020 |
| 1640.371 | 036867 | Asahi Refining USA Inc. | 390.375 | 9967 | 389.086 | 2018 | 02/01/2020 |
| 1640.371 | 036868 | Asahi Refining USA Inc. | 406.725 | 9967 | 405.382 | 2018 | 02/01/2020 |
| 1640.371 | 036869 | Asahi Refining USA Inc. | 405.9 | 9967 | 404.56 | 2018 | 02/01/2020 |
| 1640.371 | 036870 | Asahi Refining USA Inc. | 402.2 | 9967 | 400.872 | 2018 | 02/01/2020 |
| 1640.371 | 036871 | Asahi Refining USA Inc. | 399.025 | 9967 | 397.708 | 2018 | 02/01/2020 |
| 1640.371 | 036872 | Asahi Refining USA Inc. | 392.1 | 9967 | 390.806 | 2018 | 02/01/2020 |
| 1640.371 | 036873 | Asahi Refining USA Inc. | 403.275 | 9967 | 401.944 | 2018 | 02/01/2020 |
| 1640.371 | 036890 | Asahi Refining USA Inc. | 381.075 | 9972 | 380.008 | 2018 | 02/01/2020 |
| 1640.371 | 036892 | Asahi Refining USA Inc. | 392.575 | 9972 | 391.475 | 2018 | 02/01/2020 |
| 1640.371 | 036893 | Asahi Refining USA Inc. | 405.875 | 9972 | 404.738 | 2018 | 02/01/2020 |
| 1640.371 | 036894 | Asahi Refining USA Inc. | 396.8 | 9972 | 395.689 | 2018 | 02/01/2020 |
| 1640.371 | 036895 | Asahi Refining USA Inc. | 387.225 | 9972 | 386.14 | 2018 | 02/01/2020 |
| VE10946 | AA92855 | Valcambi SA - Suisse | 399.225 | 9980 | 398.426 | 2012 | 02/01/2020 |
| VE10946 | AA92856 | Valcambi SA - Suisse | 400.125 | 9980 | 399.324 | 2012 | 02/01/2020 |
| VE10946 | AA92857 | Valcambi SA - Suisse | 411.975 | 9980 | 411.151 | 2012 | 02/01/2020 |
| VE10946 | AA92858 | Valcambi SA - Suisse | 409 | 9980 | 408.182 | 2012 | 02/01/2020 |
| VE10946 | AA92859 | Valcambi SA - Suisse | 401.525 | 9980 | 400.722 | 2012 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| VE10946 | AA92860 | Valcambi SA - Suisse | 406.125 | 9980 | 405.312 | 2012 | 02/01/2020 |
| VE10946 | AA92861 | Valcambi SA - Suisse | 403.625 | 9980 | 402.817 | 2012 | 02/01/2020 |
| VE10946 | AA92862 | Valcambi SA - Suisse | 407.225 | 9980 | 406.41 | 2012 | 02/01/2020 |
| VE10946 | AA92863 | Valcambi SA - Suisse | 404.375 | 9980 | 403.566 | 2012 | 02/01/2020 |
| VE10946 | AA92864 | Valcambi SA - Suisse | 410.075 | 9980 | 409.254 | 2012 | 02/01/2020 |
| VE10946 | AA92846 | Valcambi SA - Suisse | 403 | 9980 | 402.194 | 2012 | 02/01/2020 |
| VE10946 | AA92847 | Valcambi SA - Suisse | 401.9 | 9980 | 401.096 | 2012 | 02/01/2020 |
| VE10946 | AA92848 | Valcambi SA - Suisse | 402.975 | 9980 | 402.169 | 2012 | 02/01/2020 |
| VE10946 | AA92849 | Valcambi SA - Suisse | 401.775 | 9980 | 400.971 | 2012 | 02/01/2020 |
| VE10946 | AA92850 | Valcambi SA - Suisse | 397.35 | 9980 | 396.555 | 2012 | 02/01/2020 |
| VE10946 | AA92851 | Valcambi SA - Suisse | 407.625 | 9980 | 406.809 | 2012 | 02/01/2020 |
| VE10946 | AA90865 | Valcambi SA - Suisse | 404.95 | 9981 | 404.18 | 2012 | 02/01/2020 |
| VE10946 | AA90864 | Valcambi SA - Suisse | 406.6 | 9981 | 405.827 | 2012 | 02/01/2020 |
| VE10946 | AA90863 | Valcambi SA - Suisse | 400.95 | 9981 | 400.188 | 2012 | 02/01/2020 |
| VE10946 | AA90862 | Valcambi SA - Suisse | 401.225 | 9981 | 400.462 | 2012 | 02/01/2020 |
| VE10946 | AA90861 | Valcambi SA - Suisse | 407.95 | 9981 | 407.174 | 2012 | 02/01/2020 |
| VE10946 | AA90860 | Valcambi SA - Suisse | 407.6 | 9981 | 406.825 | 2012 | 02/01/2020 |
| VE10946 | AA90859 | Valcambi SA - Suisse | 408.725 | 9981 | 407.948 | 2012 | 02/01/2020 |
| VE10946 | AA90858 | Valcambi SA - Suisse | 403.625 | 9981 | 402.858 | 2012 | 02/01/2020 |
| VE10946 | AA90857 | Valcambi SA - Suisse | 406.2 | 9981 | 405.428 | 2012 | 02/01/2020 |
| VE10946 | AA90856 | Valcambi SA - Suisse | 402.225 | 9981 | 401.46 | 2012 | 02/01/2020 |
| VE10946 | AA90855 | Valcambi SA - Suisse | 401.225 | 9981 | 400.462 | 2012 | 02/01/2020 |
| VE10946 | AA90854 | Valcambi SA - Suisse | 408.875 | 9981 | 408.098 | 2012 | 02/01/2020 |
| VE10946 | AA90853 | Valcambi SA - Suisse | 405.025 | 9981 | 404.255 | 2012 | 02/01/2020 |
| VE10946 | AA90852 | Valcambi SA - Suisse | 402.15 | 9981 | 401.386 | 2012 | 02/01/2020 |
| VE10946 | AA90851 | Valcambi SA - Suisse | 401.675 | 9981 | 400.911 | 2012 | 02/01/2020 |
| VE10946 | AA90850 | Valcambi SA - Suisse | 405.525 | 9981 | 404.754 | 2012 | 02/01/2020 |
| VE10946 | AA90849 | Valcambi SA - Suisse | 395.9 | 9981 | 395.147 | 2012 | 02/01/2020 |
| VE10946 | AA 96176 | Valcambi SA - Suisse | 400.65 | 9962 | 399.127 | 2012 | 02/01/2020 |
| VE10946 | AA 96177 | Valcambi SA - Suisse | 399.85 | 9962 | 398.33 | 2012 | 02/01/2020 |
| VE10946 | AA 96178 | Valcambi SA - Suisse | 403.875 | 9962 | 402.34 | 2012 | 02/01/2020 |
| VE10946 | AA 96179 | Valcambi SA - Suisse | 392.225 | 9962 | 390.734 | 2012 | 02/01/2020 |
| VE10946 | AA 96345 | Valcambi SA - Suisse | 398.275 | 9958 | 396.602 | 2012 | 02/01/2020 |
| VE10946 | AA 95716 | Valcambi SA - Suisse | 384.575 | 9965 | 383.229 | 2012 | 02/01/2020 |
| VE10946 | AA 95717 | Valcambi SA - Suisse | 378.075 | 9965 | 376.751 | 2012 | 02/01/2020 |
| VE10946 | AA 95718 | Valcambi SA - Suisse | 404.7 | 9965 | 403.283 | 2012 | 02/01/2020 |
| VE10946 | AA 95719 | Valcambi SA - Suisse | 392.6 | 9965 | 391.226 | 2012 | 02/01/2020 |
| VE10946 | AA 95720 | Valcambi SA - Suisse | 404.5 | 9965 | 403.084 | 2012 | 02/01/2020 |
| VE10946 | AA 95721 | Valcambi SA - Suisse | 411.825 | 9965 | 410.383 | 2012 | 02/01/2020 |
| VE10946 | AA 95722 | Valcambi SA - Suisse | 380.85 | 9965 | 379.517 | 2012 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| VE10946 | AA 95723 | Valcambi SA - Suisse | 397.375 | 9965 | 395.984 | 2012 | 02/01/2020 |
| VE10946 | AA 95724 | Valcambi SA - Suisse | 380.5 | 9965 | 379.168 | 2012 | 02/01/2020 |
| VE10946 | AA84118 | Valcambi SA - Suisse | 392.175 | 9952 | 390.292 | 2012 | 02/01/2020 |
| VE10946 | AA84152 | Valcambi SA - Suisse | 401.525 | 9952 | 399.597 | 2012 | 02/01/2020 |
| VE10946 | AA84151 | Valcambi SA - Suisse | 396.225 | 9952 | 394.323 | 2012 | 02/01/2020 |
| VE10946 | AA84150 | Valcambi SA - Suisse | 408.025 | 9952 | 406.066 | 2012 | 02/01/2020 |
| VE10946 | AA84149 | Valcambi SA - Suisse | 395.025 | 9952 | 393.128 | 2012 | 02/01/2020 |
| VE10946 | AA84148 | Valcambi SA - Suisse | 395.1 | 9952 | 393.203 | 2012 | 02/01/2020 |
| VE10946 | AA84147 | Valcambi SA - Suisse | 406.575 | 9952 | 404.623 | 2012 | 02/01/2020 |
| VE10946 | AA84146 | Valcambi SA - Suisse | 407.45 | 9952 | 405.494 | 2012 | 02/01/2020 |
| VE10946 | AA84145 | Valcambi SA - Suisse | 405.05 | 9952 | 403.105 | 2012 | 02/01/2020 |
| VE10946 | AA84144 | Valcambi SA - Suisse | 393.8 | 9952 | 391.909 | 2012 | 02/01/2020 |
| VE10946 | AA84143 | Valcambi SA - Suisse | 399.875 | 9952 | 397.955 | 2012 | 02/01/2020 |
| VE10946 | AA84142 | Valcambi SA - Suisse | 411.5 | 9952 | 409.524 | 2012 | 02/01/2020 |
| VE10946 | AA84141 | Valcambi SA - Suisse | 414.1 | 9952 | 412.112 | 2012 | 02/01/2020 |
| VE10946 | AA84140 | Valcambi SA - Suisse | 396.85 | 9952 | 394.945 | 2012 | 02/01/2020 |
| VE10946 | AA84139 | Valcambi SA - Suisse | 398.75 | 9952 | 396.836 | 2012 | 02/01/2020 |
| VE10946 | AA84138 | Valcambi SA - Suisse | 404.675 | 9952 | 402.732 | 2012 | 02/01/2020 |
| VE10946 | AA84137 | Valcambi SA - Suisse | 382.825 | 9952 | 380.987 | 2012 | 02/01/2020 |
| VE10946 | AA84136 | Valcambi SA - Suisse | 409.775 | 9952 | 407.808 | 2012 | 02/01/2020 |
| VE10946 | AA84135 | Valcambi SA - Suisse | 396.55 | 9952 | 394.646 | 2012 | 02/01/2020 |
| VE10946 | AA84623 | Valcambi SA - Suisse | 381.7 | 9983 | 381.051 | 2012 | 02/01/2020 |
| VE10946 | AA84624 | Valcambi SA - Suisse | 409.125 | 9983 | 408.429 | 2012 | 02/01/2020 |
| VE10946 | AA83806 | Valcambi SA - Suisse | 367.625 | 9953 | 365.897 | 2012 | 02/01/2020 |
| VE10946 | AA83805 | Valcambi SA - Suisse | 400.8 | 9953 | 398.916 | 2012 | 02/01/2020 |
| VE10946 | AA83804 | Valcambi SA - Suisse | 413.65 | 9953 | 411.705 | 2012 | 02/01/2020 |
| VE10946 | AA83803 | Valcambi SA - Suisse | 394 | 9953 | 392.148 | 2012 | 02/01/2020 |
| VE10946 | AA83802 | Valcambi SA - Suisse | 412.6 | 9953 | 410.66 | 2012 | 02/01/2020 |
| VE10946 | AA84766 | Valcambi SA - Suisse | 405.55 | 9951 | 403.562 | 2012 | 02/01/2020 |
| VE10946 | AA84765 | Valcambi SA - Suisse | 398.225 | 9951 | 396.273 | 2012 | 02/01/2020 |
| VE10946 | AA84764 | Valcambi SA - Suisse | 377.25 | 9951 | 375.401 | 2012 | 02/01/2020 |
| VE10946 | AA84763 | Valcambi SA - Suisse | 401.025 | 9951 | 399.06 | 2012 | 02/01/2020 |
| VE10946 | AA84762 | Valcambi SA - Suisse | 388.15 | 9951 | 386.248 | 2012 | 02/01/2020 |
| VE10946 | AA84761 | Valcambi SA - Suisse | 419.1 | 9951 | 417.046 | 2012 | 02/01/2020 |
| VE10946 | AA84760 | Valcambi SA - Suisse | 406.225 | 9951 | 404.234 | 2012 | 02/01/2020 |
| VE10959 | AA 88226 | Valcambi SA - Suisse | 378.125 | 9952 | 376.31 | 2012 | 02/01/2020 |
| VE10959 | AA 88228 | Valcambi SA - Suisse | 381.6 | 9952 | 379.768 | 2012 | 02/01/2020 |
| VE10959 | AA 88229 | Valcambi SA - Suisse | 415.85 | 9952 | 413.854 | 2012 | 02/01/2020 |
| VE10959 | AA 88230 | Valcambi SA - Suisse | 409.3 | 9952 | 407.335 | 2012 | 02/01/2020 |
| VE10959 | AA 88231 | Valcambi SA - Suisse | 391.975 | 9952 | 390.093 | 2012 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| VE10959 | AA 88232 | Valcambi SA - Suisse | 409.75 | 9954 | 407.865 | 2012 | 02/01/2020 |
| VE10959 | AA 88233 | Valcambi SA - Suisse | 386.775 | 9954 | 384.995 | 2012 | 02/01/2020 |
| VE10959 | AA 88234 | Valcambi SA - Suisse | 392.85 | 9954 | 391.042 | 2012 | 02/01/2020 |
| VE10959 | AA 88235 | Valcambi SA - Suisse | 389.9 | 9954 | 388.106 | 2012 | 02/01/2020 |
| VE10959 | AA 88236 | Valcambi SA - Suisse | 405.2 | 9954 | 403.336 | 2012 | 02/01/2020 |
| VE10959 | AA 88237 | Valcambi SA - Suisse | 383.825 | 9954 | 382.059 | 2012 | 02/01/2020 |
| VE10959 | AA 88242 | Valcambi SA - Suisse | 381.925 | 9954 | 380.168 | 2012 | 02/01/2020 |
| VE10959 | AA 88243 | Valcambi SA - Suisse | 386.675 | 9954 | 384.896 | 2012 | 02/01/2020 |
| VE10959 | AA 88210 | Valcambi SA - Suisse | 413.325 | 9952 | 411.341 | 2012 | 02/01/2020 |
| VE10959 | AA 88211 | Valcambi SA - Suisse | 398.575 | 9952 | 396.661 | 2012 | 02/01/2020 |
| VE10959 | AA 88212 | Valcambi SA - Suisse | 396.325 | 9952 | 394.422 | 2012 | 02/01/2020 |
| VE10959 | AA 88213 | Valcambi SA - Suisse | 387.975 | 9952 | 386.112 | 2012 | 02/01/2020 |
| VE10959 | AA 88214 | Valcambi SA - Suisse | 411 | 9952 | 409.027 | 2012 | 02/01/2020 |
| VE10959 | AA 88215 | Valcambi SA - Suisse | 388.175 | 9952 | 386.311 | 2012 | 02/01/2020 |
| VE10959 | AA 88216 | Valcambi SA - Suisse | 400.625 | 9952 | 398.702 | 2012 | 02/01/2020 |
| VE10959 | AA 88217 | Valcambi SA - Suisse | 419.575 | 9952 | 417.561 | 2012 | 02/01/2020 |
| VE10959 | AA 88218 | Valcambi SA - Suisse | 394.7 | 9952 | 392.805 | 2012 | 02/01/2020 |
| VE10959 | AA 88219 | Valcambi SA - Suisse | 394.45 | 9952 | 392.556 | 2012 | 02/01/2020 |
| VE10959 | AA 88220 | Valcambi SA - Suisse | 400.35 | 9952 | 398.428 | 2012 | 02/01/2020 |
| VE10959 | AA 88221 | Valcambi SA - Suisse | 401.225 | 9952 | 399.299 | 2012 | 02/01/2020 |
| VE10959 | AA 88222 | Valcambi SA - Suisse | 413.3 | 9952 | 411.316 | 2012 | 02/01/2020 |
| VE10959 | AA 88223 | Valcambi SA - Suisse | 384.725 | 9952 | 382.878 | 2012 | 02/01/2020 |
| VE10959 | AA 88224 | Valcambi SA - Suisse | 402.875 | 9952 | 400.941 | 2012 | 02/01/2020 |
| VE10959 | AA 88225 | Valcambi SA - Suisse | 383.7 | 9952 | 381.858 | 2012 | 02/01/2020 |
| VE10959 | AA 88227 | Valcambi SA - Suisse | 391.225 | 9952 | 389.347 | 2012 | 02/01/2020 |
| VE10959 | AA 88238 | Valcambi SA - Suisse | 406.625 | 9954 | 404.754 | 2012 | 02/01/2020 |
| VE10959 | AA 88239 | Valcambi SA - Suisse | 385.6 | 9954 | 383.826 | 2012 | 02/01/2020 |
| VE10959 | AA 88240 | Valcambi SA - Suisse | 405.675 | 9954 | 403.808 | 2012 | 02/01/2020 |
| VE10959 | AA 88241 | Valcambi SA - Suisse | 376.75 | 9954 | 375.017 | 2012 | 02/01/2020 |
| VE10959 | AA 88244 | Valcambi SA - Suisse | 387 | 9954 | 385.219 | 2012 | 02/01/2020 |
| VE10959 | AA 88245 | Valcambi SA - Suisse | 410.2 | 9954 | 408.313 | 2012 | 02/01/2020 |
| VE10959 | AA 88246 | Valcambi SA - Suisse | 398.7 | 9954 | 396.866 | 2012 | 02/01/2020 |
| VE10959 | AA 88247 | Valcambi SA - Suisse | 421.65 | 9954 | 419.71 | 2012 | 02/01/2020 |
| VE10959 | AA 88253 | Valcambi SA - Suisse | 409.425 | 9954 | 407.541 | 2012 | 02/01/2020 |
| VE10959 | AA 88254 | Valcambi SA - Suisse | 399.45 | 9954 | 397.612 | 2012 | 02/01/2020 |
| VE10959 | AA 88255 | Valcambi SA - Suisse | 382.275 | 9954 | 380.516 | 2012 | 02/01/2020 |
| VE10959 | AA 88256 | Valcambi SA - Suisse | 385.825 | 9954 | 384.05 | 2012 | 02/01/2020 |
| VE10959 | AA 88257 | Valcambi SA - Suisse | 385.575 | 9954 | 383.801 | 2012 | 02/01/2020 |
| VE10959 | AA 88258 | Valcambi SA - Suisse | 384.3 | 9954 | 382.532 | 2012 | 02/01/2020 |
| VE10959 | AA 88259 | Valcambi SA - Suisse | 392.4 | 9954 | 390.595 | 2012 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| VE10959 | AA 88260 | Valcambi SA - Suisse | 410.7 | 9954 | 408.81 | 2012 | 02/01/2020 |
| VE10959 | AA 88261 | Valcambi SA - Suisse | 393.175 | 9954 | 391.366 | 2012 | 02/01/2020 |
| VE10959 | AA 88248 | Valcambi SA - Suisse | 380 | 9954 | 378.252 | 2012 | 02/01/2020 |
| VE10959 | AA 88249 | Valcambi SA - Suisse | 416.075 | 9954 | 414.161 | 2012 | 02/01/2020 |
| VE10959 | AA 88250 | Valcambi SA - Suisse | 412.075 | 9954 | 410.179 | 2012 | 02/01/2020 |
| VE10959 | AA 88251 | Valcambi SA - Suisse | 393.125 | 9954 | 391.316 | 2012 | 02/01/2020 |
| VE10959 | AA 88252 | Valcambi SA - Suisse | 399.5 | 9954 | 397.662 | 2012 | 02/01/2020 |
| VE10959 | AA 88262 | Valcambi SA - Suisse | 398.75 | 9954 | 396.915 | 2012 | 02/01/2020 |
| VE10959 | AA 88263 | Valcambi SA - Suisse | 385.225 | 9954 | 383.453 | 2012 | 02/01/2020 |
| VE10959 | AA 88264 | Valcambi SA - Suisse | 387.075 | 9954 | 385.294 | 2012 | 02/01/2020 |
| VE10959 | AA 88265 | Valcambi SA - Suisse | 390.325 | 9954 | 388.529 | 2012 | 02/01/2020 |
| VE10959 | AA 88266 | Valcambi SA - Suisse | 396.75 | 9954 | 394.925 | 2012 | 02/01/2020 |
| VE10959 | AA 88267 | Valcambi SA - Suisse | 391.65 | 9954 | 389.848 | 2012 | 02/01/2020 |
| VE10959 | AA 88268 | Valcambi SA - Suisse | 414.8 | 9954 | 412.892 | 2012 | 02/01/2020 |
| VE10959 | AA 88269 | Valcambi SA - Suisse | 411.4 | 9954 | 409.507 | 2012 | 02/01/2020 |
| VE10959 | AA 88270 | Valcambi SA - Suisse | 394.675 | 9954 | 392.859 | 2012 | 02/01/2020 |
| VE10959 | AA 88271 | Valcambi SA - Suisse | 414.975 | 9952 | 412.983 | 2012 | 02/01/2020 |
| VE10959 | AA 88272 | Valcambi SA - Suisse | 383.525 | 9952 | 381.684 | 2012 | 02/01/2020 |
| VE10959 | AA 88273 | Valcambi SA - Suisse | 408.375 | 9952 | 406.414 | 2012 | 02/01/2020 |
| VE10959 | AA 88274 | Valcambi SA - Suisse | 391.85 | 9952 | 389.969 | 2012 | 02/01/2020 |
| VE10959 | AA 88275 | Valcambi SA - Suisse | 396.375 | 9952 | 394.472 | 2012 | 02/01/2020 |
| VE10959 | AA 88276 | Valcambi SA - Suisse | 426.575 | 9952 | 424.527 | 2012 | 02/01/2020 |
| VE10959 | AA 88277 | Valcambi SA - Suisse | 369.35 | 9952 | 367.577 | 2012 | 02/01/2020 |
| VE10959 | AA 88200 | Valcambi SA - Suisse | 400.95 | 9952 | 399.025 | 2012 | 02/01/2020 |
| VE10959 | AA 88201 | Valcambi SA - Suisse | 401.025 | 9952 | 399.1 | 2012 | 02/01/2020 |
| VE10959 | AA 88202 | Valcambi SA - Suisse | 390.95 | 9952 | 389.073 | 2012 | 02/01/2020 |
| VE10959 | AA 88203 | Valcambi SA - Suisse | 381.75 | 9952 | 379.917 | 2012 | 02/01/2020 |
| VE10959 | AA 88204 | Valcambi SA - Suisse | 421.9 | 9952 | 419.874 | 2012 | 02/01/2020 |
| VE10959 | AA 88205 | Valcambi SA - Suisse | 376.3 | 9952 | 374.493 | 2012 | 02/01/2020 |
| VE10959 | AA 88206 | Valcambi SA - Suisse | 398.125 | 9952 | 396.214 | 2012 | 02/01/2020 |
| VE10959 | AA 88207 | Valcambi SA - Suisse | 387.7 | 9952 | 385.839 | 2012 | 02/01/2020 |
| VE10959 | AA 88208 | Valcambi SA - Suisse | 416 | 9952 | 414.003 | 2012 | 02/01/2020 |
| VE10959 | AA 88209 | Valcambi SA - Suisse | 397.675 | 9952 | 395.766 | 2012 | 02/01/2020 |
| VE10959 | AA 88198 | Valcambi SA - Suisse | 382.4 | 9952 | 380.564 | 2012 | 02/01/2020 |
| VE10959 | AA 88199 | Valcambi SA - Suisse | 394.9 | 9952 | 393.004 | 2012 | 02/01/2020 |
| VE11068 | AA98281 | Valcambi SA - Suisse | 403.9 | 9996 | 403.738 | 2012 | 02/01/2020 |
| VE11068 | AA98282 | Valcambi SA - Suisse | 394.025 | 9996 | 393.867 | 2012 | 02/01/2020 |
| VE11068 | AA98238 | Valcambi SA - Suisse | 412.6 | 9996 | 412.435 | 2012 | 02/01/2020 |
| VE11068 | AA98239 | Valcambi SA - Suisse | 402.475 | 9996 | 402.314 | 2012 | 02/01/2020 |
| VE11068 | AA98240 | Valcambi SA - Suisse | 390.725 | 9996 | 390.568 | 2012 | 02/01/2020 |

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|---------|---------|----------------------|---------|------|---------|------|------------|
| VE11068 | AA98241 | Valcambi SA - Suisse | 399.175 | 9996 | 399.015 | 2012 | 02/01/2020 |
| VE11068 | AA98242 | Valcambi SA - Suisse | 408.725 | 9996 | 408.561 | 2012 | 02/01/2020 |
| VE11068 | AA98243 | Valcambi SA - Suisse | 398.7 | 9996 | 398.54 | 2012 | 02/01/2020 |
| VE11068 | AA98244 | Valcambi SA - Suisse | 396.9 | 9996 | 396.741 | 2012 | 02/01/2020 |
| VE11068 | AA98245 | Valcambi SA - Suisse | 406.675 | 9996 | 406.512 | 2012 | 02/01/2020 |
| VE11068 | AA98246 | Valcambi SA - Suisse | 399 | 9996 | 398.84 | 2012 | 02/01/2020 |
| VE11068 | AA98247 | Valcambi SA - Suisse | 407 | 9996 | 406.837 | 2012 | 02/01/2020 |
| VE11068 | AA98248 | Valcambi SA - Suisse | 403.1 | 9996 | 402.938 | 2012 | 02/01/2020 |
| VE11068 | AA98249 | Valcambi SA - Suisse | 403.575 | 9996 | 403.413 | 2012 | 02/01/2020 |
| VE11068 | AA98250 | Valcambi SA - Suisse | 403.675 | 9996 | 403.513 | 2012 | 02/01/2020 |
| VE11068 | AA98251 | Valcambi SA - Suisse | 402.9 | 9996 | 402.738 | 2012 | 02/01/2020 |
| VE11068 | AA98252 | Valcambi SA - Suisse | 407.9 | 9996 | 407.736 | 2012 | 02/01/2020 |
| VE11068 | AA98253 | Valcambi SA - Suisse | 385.15 | 9996 | 384.996 | 2012 | 02/01/2020 |
| VE11068 | AA98254 | Valcambi SA - Suisse | 398.7 | 9996 | 398.54 | 2012 | 02/01/2020 |
| VE11068 | AA98255 | Valcambi SA - Suisse | 402.2 | 9996 | 402.039 | 2012 | 02/01/2020 |
| VE11068 | AA98256 | Valcambi SA - Suisse | 403.65 | 9996 | 403.488 | 2012 | 02/01/2020 |
| VE11068 | AA98257 | Valcambi SA - Suisse | 404.25 | 9996 | 404.088 | 2012 | 02/01/2020 |
| VE11068 | AA98258 | Valcambi SA - Suisse | 389.975 | 9996 | 389.819 | 2012 | 02/01/2020 |
| VE11068 | AA98259 | Valcambi SA - Suisse | 400.55 | 9996 | 400.389 | 2012 | 02/01/2020 |
| VE11068 | AA98260 | Valcambi SA - Suisse | 398.475 | 9996 | 398.315 | 2012 | 02/01/2020 |
| VE11068 | AA98261 | Valcambi SA - Suisse | 402.95 | 9996 | 402.788 | 2012 | 02/01/2020 |
| VE11068 | AA98262 | Valcambi SA - Suisse | 404.1 | 9996 | 403.938 | 2012 | 02/01/2020 |
| VE11068 | AA98263 | Valcambi SA - Suisse | 403.3 | 9996 | 403.138 | 2012 | 02/01/2020 |
| VE11068 | AA98264 | Valcambi SA - Suisse | 398.15 | 9996 | 397.99 | 2012 | 02/01/2020 |
| VE11068 | AA98265 | Valcambi SA - Suisse | 405.125 | 9996 | 404.963 | 2012 | 02/01/2020 |
| VE11068 | AA98266 | Valcambi SA - Suisse | 406.05 | 9996 | 405.887 | 2012 | 02/01/2020 |
| VE11068 | AA98267 | Valcambi SA - Suisse | 400.85 | 9996 | 400.689 | 2012 | 02/01/2020 |
| VE11068 | AA98268 | Valcambi SA - Suisse | 389.525 | 9996 | 389.369 | 2012 | 02/01/2020 |
| VE11068 | AA98269 | Valcambi SA - Suisse | 403.175 | 9996 | 403.013 | 2012 | 02/01/2020 |
| VE11068 | AA98319 | Valcambi SA - Suisse | 404.725 | 9993 | 404.441 | 2012 | 02/01/2020 |
| VE11068 | AA98320 | Valcambi SA - Suisse | 399.825 | 9993 | 399.545 | 2012 | 02/01/2020 |
| VE11068 | AA98321 | Valcambi SA - Suisse | 403.7 | 9993 | 403.417 | 2012 | 02/01/2020 |
| VE11068 | AA98492 | Valcambi SA - Suisse | 389.975 | 9998 | 389.897 | 2012 | 02/01/2020 |
| VE11068 | AA98897 | Valcambi SA - Suisse | 400.4 | 9991 | 400.039 | 2012 | 02/01/2020 |
| VE11068 | AA98898 | Valcambi SA - Suisse | 415.95 | 9991 | 415.575 | 2012 | 02/01/2020 |
| VE11068 | AA90986 | Valcambi SA - Suisse | 406.375 | 9998 | 406.293 | 2012 | 02/01/2020 |
| VE11068 | AA90985 | Valcambi SA - Suisse | 413.475 | 9998 | 413.392 | 2012 | 02/01/2020 |
| VE11068 | AA90984 | Valcambi SA - Suisse | 418.725 | 9998 | 418.641 | 2012 | 02/01/2020 |
| VE11068 | AA90983 | Valcambi SA - Suisse | 399.525 | 9998 | 399.445 | 2012 | 02/01/2020 |
| VE11068 | AA90982 | Valcambi SA - Suisse | 412.525 | 9998 | 412.442 | 2012 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| VE11068 | AA90981 | Valcambi SA - Suisse | 389.825 | 9998 | 389.747 | 2012 | 02/01/2020 |
| VE11068 | AA90980 | Valcambi SA - Suisse | 386.875 | 9998 | 386.797 | 2012 | 02/01/2020 |
| VE11068 | AA90554 | Valcambi SA - Suisse | 412.975 | 9992 | 412.644 | 2012 | 02/01/2020 |
| VE11068 | AA90553 | Valcambi SA - Suisse | 389.225 | 9992 | 388.913 | 2012 | 02/01/2020 |
| VE11068 | AA90552 | Valcambi SA - Suisse | 386.825 | 9992 | 386.515 | 2012 | 02/01/2020 |
| VE11068 | AA90550 | Valcambi SA - Suisse | 409.775 | 9992 | 409.447 | 2012 | 02/01/2020 |
| VE11068 | AA90549 | Valcambi SA - Suisse | 415.075 | 9992 | 414.743 | 2012 | 02/01/2020 |
| VE11068 | AA90548 | Valcambi SA - Suisse | 391.25 | 9992 | 390.937 | 2012 | 02/01/2020 |
| VE11068 | AA90547 | Valcambi SA - Suisse | 405.925 | 9992 | 405.6 | 2012 | 02/01/2020 |
| VE11068 | AA90546 | Valcambi SA - Suisse | 414.975 | 9992 | 414.643 | 2012 | 02/01/2020 |
| VE11068 | AA90545 | Valcambi SA - Suisse | 385.725 | 9992 | 385.416 | 2012 | 02/01/2020 |
| VE11068 | AA90544 | Valcambi SA - Suisse | 418.375 | 9992 | 418.04 | 2012 | 02/01/2020 |
| VE11068 | AA90543 | Valcambi SA - Suisse | 402.4 | 9992 | 402.078 | 2012 | 02/01/2020 |
| VE11068 | AA 93793 | Valcambi SA - Suisse | 367.4 | 9997 | 367.289 | 2012 | 02/01/2020 |
| VE11068 | AA 93792 | Valcambi SA - Suisse | 401.15 | 9997 | 401.029 | 2012 | 02/01/2020 |
| VE11068 | AA 93791 | Valcambi SA - Suisse | 410.925 | 9997 | 410.801 | 2012 | 02/01/2020 |
| VE11068 | AA 93790 | Valcambi SA - Suisse | 405.85 | 9997 | 405.728 | 2012 | 02/01/2020 |
| VE11068 | AA 93789 | Valcambi SA - Suisse | 400.525 | 9997 | 400.404 | 2012 | 02/01/2020 |
| VE11068 | AA 93788 | Valcambi SA - Suisse | 404.8 | 9997 | 404.678 | 2012 | 02/01/2020 |
| VE11068 | AA 93785 | Valcambi SA - Suisse | 395.05 | 9997 | 394.931 | 2012 | 02/01/2020 |
| VE11068 | AA 93784 | Valcambi SA - Suisse | 404.65 | 9997 | 404.528 | 2012 | 02/01/2020 |
| VE11068 | AA 93783 | Valcambi SA - Suisse | 400.55 | 9997 | 400.429 | 2012 | 02/01/2020 |
| VE11068 | AA 93778 | Valcambi SA - Suisse | 406.85 | 9997 | 406.728 | 2012 | 02/01/2020 |
| VE11068 | AA 93777 | Valcambi SA - Suisse | 402.975 | 9997 | 402.854 | 2012 | 02/01/2020 |
| VE11068 | AA 93776 | Valcambi SA - Suisse | 403 | 9997 | 402.879 | 2012 | 02/01/2020 |
| VE11068 | AA 94079 | Valcambi SA - Suisse | 385.175 | 9997 | 385.059 | 2012 | 02/01/2020 |
| VE11068 | AA 94078 | Valcambi SA - Suisse | 383.85 | 9997 | 383.734 | 2012 | 02/01/2020 |
| VE11068 | AA 94077 | Valcambi SA - Suisse | 405.1 | 9997 | 404.978 | 2012 | 02/01/2020 |
| VE11068 | AA 94090 | Valcambi SA - Suisse | 381.1 | 9997 | 380.985 | 2012 | 02/01/2020 |
| VE11068 | AA 94089 | Valcambi SA - Suisse | 413.175 | 9997 | 413.051 | 2012 | 02/01/2020 |
| VE11068 | AA 94088 | Valcambi SA - Suisse | 389.925 | 9997 | 389.808 | 2012 | 02/01/2020 |
| VE11068 | AA 94087 | Valcambi SA - Suisse | 394.05 | 9997 | 393.931 | 2012 | 02/01/2020 |
| VE11068 | AA 94086 | Valcambi SA - Suisse | 379.1 | 9997 | 378.986 | 2012 | 02/01/2020 |
| VE11068 | AA 94085 | Valcambi SA - Suisse | 392.85 | 9997 | 392.732 | 2012 | 02/01/2020 |
| VE11068 | AA 94084 | Valcambi SA - Suisse | 419.075 | 9997 | 418.949 | 2012 | 02/01/2020 |
| VE11216 | AB01235 | Valcambi SA - Suisse | 391.55 | 9993 | 391.276 | | 02/01/2020 |
| VE11216 | AB01236 | Valcambi SA - Suisse | 392.875 | 9993 | 392.6 | | 02/01/2020 |
| VE11216 | AB01237 | Valcambi SA - Suisse | 380.175 | 9993 | 379.908 | | 02/01/2020 |
| VE11216 | AB01238 | Valcambi SA - Suisse | 392.1 | 9993 | 391.825 | | 02/01/2020 |
| VE11216 | AB01239 | Valcambi SA - Suisse | 402.75 | 9993 | 402.468 | | 02/01/2020 |

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|---------|---------|----------------------|---------|------|---------|------------|
| VE11216 | AB01240 | Valcambi SA - Suisse | 398.175 | 9993 | 397.896 | 02/01/2020 |
| VE11216 | AB01241 | Valcambi SA - Suisse | 389.575 | 9993 | 389.302 | 02/01/2020 |
| VE11216 | AB01242 | Valcambi SA - Suisse | 398.625 | 9997 | 398.505 | 02/01/2020 |
| VE11216 | AB01243 | Valcambi SA - Suisse | 392.95 | 9997 | 392.832 | 02/01/2020 |
| VE11216 | AB01244 | Valcambi SA - Suisse | 383.675 | 9997 | 383.559 | 02/01/2020 |
| VE11216 | AB01245 | Valcambi SA - Suisse | 391.8 | 9997 | 391.682 | 02/01/2020 |
| VE11216 | AB01246 | Valcambi SA - Suisse | 389.7 | 9997 | 389.583 | 02/01/2020 |
| VE11216 | AB01247 | Valcambi SA - Suisse | 420.375 | 9997 | 420.248 | 02/01/2020 |
| VE11216 | AB01248 | Valcambi SA - Suisse | 414.65 | 9997 | 414.525 | 02/01/2020 |
| VE11216 | AB01249 | Valcambi SA - Suisse | 419.05 | 9997 | 418.924 | 02/01/2020 |
| VE11216 | AB01250 | Valcambi SA - Suisse | 388.55 | 9997 | 388.433 | 02/01/2020 |
| VE11216 | AB01251 | Valcambi SA - Suisse | 398.325 | 9997 | 398.205 | 02/01/2020 |
| VE11216 | AB01252 | Valcambi SA - Suisse | 404.525 | 9997 | 404.403 | 02/01/2020 |
| VE11216 | AB01253 | Valcambi SA - Suisse | 385.75 | 9997 | 385.634 | 02/01/2020 |
| VE11216 | AB01254 | Valcambi SA - Suisse | 395.625 | 9997 | 395.506 | 02/01/2020 |
| VE11216 | AB01255 | Valcambi SA - Suisse | 419.1 | 9997 | 418.974 | 02/01/2020 |
| VE11216 | AB01293 | Valcambi SA - Suisse | 400.975 | 9997 | 400.854 | 02/01/2020 |
| VE11216 | AB01294 | Valcambi SA - Suisse | 378.3 | 9997 | 378.186 | 02/01/2020 |
| VE11216 | AB01295 | Valcambi SA - Suisse | 390.65 | 9997 | 390.532 | 02/01/2020 |
| VE11216 | AB01296 | Valcambi SA - Suisse | 398.05 | 9997 | 397.93 | 02/01/2020 |
| VE11216 | AB01297 | Valcambi SA - Suisse | 381.925 | 9997 | 381.81 | 02/01/2020 |
| VE11216 | AB01298 | Valcambi SA - Suisse | 393.25 | 9997 | 393.132 | 02/01/2020 |
| VE11216 | AB01299 | Valcambi SA - Suisse | 403.925 | 9997 | 403.803 | 02/01/2020 |
| VE11216 | AB01300 | Valcambi SA - Suisse | 385.025 | 9997 | 384.909 | 02/01/2020 |
| VE11216 | AB01301 | Valcambi SA - Suisse | 383.7 | 9997 | 383.584 | 02/01/2020 |
| VE11216 | AB01302 | Valcambi SA - Suisse | 392.45 | 9997 | 392.332 | 02/01/2020 |
| VE11216 | AA91110 | Valcambi SA - Suisse | 413.5 | 9998 | 413.417 | 02/01/2020 |
| VE11216 | AA91102 | Valcambi SA - Suisse | 405.025 | 9998 | 404.944 | 02/01/2020 |
| VE11216 | AA91200 | Valcambi SA - Suisse | 398.55 | 9998 | 398.47 | 02/01/2020 |
| VE11216 | AA91120 | Valcambi SA - Suisse | 401.675 | 9998 | 401.594 | 02/01/2020 |
| VE11216 | AA91118 | Valcambi SA - Suisse | 392.825 | 9998 | 392.746 | 02/01/2020 |
| VE11216 | AA91117 | Valcambi SA - Suisse | 398.225 | 9998 | 398.145 | 02/01/2020 |
| VE11216 | AA91116 | Valcambi SA - Suisse | 397.225 | 9998 | 397.145 | 02/01/2020 |
| VE11216 | AA91114 | Valcambi SA - Suisse | 400.725 | 9998 | 400.644 | 02/01/2020 |
| VE11216 | AA91109 | Valcambi SA - Suisse | 398.35 | 9998 | 398.27 | 02/01/2020 |
| VE11216 | AA91108 | Valcambi SA - Suisse | 413.775 | 9998 | 413.692 | 02/01/2020 |
| VE11216 | AA91107 | Valcambi SA - Suisse | 411.475 | 9998 | 411.392 | 02/01/2020 |
| VE11216 | AA91105 | Valcambi SA - Suisse | 415.7 | 9998 | 415.616 | 02/01/2020 |
| VE11216 | AA91286 | Valcambi SA - Suisse | 408.25 | 9998 | 408.168 | 02/01/2020 |
| VE11216 | AA91278 | Valcambi SA - Suisse | 413.375 | 9998 | 413.292 | 02/01/2020 |

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|---------|----------|-------------------------|---------|------|---------|------------|
| VE11216 | AA91277 | Valcambi SA - Suisse | 408.55 | 9998 | 408.468 | 02/01/2020 |
| VE11216 | AA91276 | Valcambi SA - Suisse | 412.225 | 9998 | 412.142 | 02/01/2020 |
| VE11216 | AA91275 | Valcambi SA - Suisse | 413.85 | 9998 | 413.767 | 02/01/2020 |
| VE11216 | AA91270 | Valcambi SA - Suisse | 412.525 | 9996 | 412.36 | 02/01/2020 |
| VE11216 | AA91268 | Valcambi SA - Suisse | 410.625 | 9996 | 410.46 | 02/01/2020 |
| VE11216 | AA 92769 | Valcambi SA - Suisse | 401.025 | 9998 | 400.944 | 02/01/2020 |
| VE11216 | AA 92770 | Valcambi SA - Suisse | 397.9 | 9998 | 397.82 | 02/01/2020 |
| VE11216 | AA 92771 | Valcambi SA - Suisse | 406.625 | 9998 | 406.543 | 02/01/2020 |
| VE11216 | AA 92772 | Valcambi SA - Suisse | 409.55 | 9998 | 409.468 | 02/01/2020 |
| VE11216 | AA 92773 | Valcambi SA - Suisse | 404.925 | 9998 | 404.844 | 02/01/2020 |
| VE11216 | AA 92774 | Valcambi SA - Suisse | 399.325 | 9998 | 399.245 | 02/01/2020 |
| VE11216 | AA 92775 | Valcambi SA - Suisse | 410.65 | 9998 | 410.567 | 02/01/2020 |
| VE11216 | AA 92776 | Valcambi SA - Suisse | 403.15 | 9998 | 403.069 | 02/01/2020 |
| VE11216 | AA 92777 | Valcambi SA - Suisse | 376.3 | 9998 | 376.224 | 02/01/2020 |
| VE11216 | AA 94080 | Valcambi SA - Suisse | 394.875 | 9997 | 394.756 | 02/01/2020 |
| VE11216 | AA 94081 | Valcambi SA - Suisse | 381.625 | 9997 | 381.51 | 02/01/2020 |
| VE11216 | AA 94082 | Valcambi SA - Suisse | 397.35 | 9997 | 397.23 | 02/01/2020 |
| VE11216 | AA 94083 | Valcambi SA - Suisse | 413.4 | 9997 | 413.276 | 02/01/2020 |
| VE11216 | AA37490 | VALCAMBI C/H | 373.175 | 9990 | 372.801 | 02/01/2020 |
| VE11216 | AA37488 | VALCAMBI C/H | 380.525 | 9990 | 380.144 | 02/01/2020 |
| VE11216 | AA30354 | Valcambi SA - Suisse | 389.725 | 9997 | 389.608 | 02/01/2020 |
| VE11216 | AA30353 | Valcambi SA - Suisse | 401.575 | 9997 | 401.454 | 02/01/2020 |
| VE11216 | AA27643 | Valcambi SA - Suisse | 417.1 | 9997 | 416.974 | 02/01/2020 |
| VE11216 | AA32563 | Valcambi SA - Suisse | 397.75 | 9996 | 397.591 | 02/01/2020 |
| VE11216 | AA32564 | Valcambi SA - Suisse | 410.1 | 9996 | 409.936 | 02/01/2020 |
| VE11216 | AA32565 | Valcambi SA - Suisse | 383.25 | 9996 | 383.096 | 02/01/2020 |
| VE11216 | AA32566 | Valcambi SA - Suisse | 414.225 | 9996 | 414.059 | 02/01/2020 |
| VE11216 | AA32567 | Valcambi SA - Suisse | 366.725 | 9996 | 366.578 | 02/01/2020 |
| VE11216 | AA32568 | Valcambi SA - Suisse | 407.55 | 9996 | 407.387 | 02/01/2020 |
| VE11216 | AA32569 | Valcambi SA - Suisse | 399.975 | 9996 | 399.815 | 02/01/2020 |
| VE11216 | AA32570 | Valcambi SA - Suisse | 414.925 | 9996 | 414.759 | 02/01/2020 |
| VE11216 | AA32571 | Valcambi SA - Suisse | 399.875 | 9996 | 399.715 | 02/01/2020 |
| VE11216 | AA32572 | Valcambi SA - Suisse | 382.75 | 9996 | 382.597 | 02/01/2020 |
| VE11216 | AA32573 | Valcambi SA - Suisse | 416.825 | 9996 | 416.658 | 02/01/2020 |
| VE11216 | AA32574 | Valcambi SA - Suisse | 373.1 | 9996 | 372.95 | 02/01/2020 |
| VE13504 | E60778 | Rand Refinery (Pty) Ltd | 406.25 | 9965 | 404.828 | 02/01/2020 |
| VE13504 | F63366 | Rand Refinery (Pty) Ltd | 402.675 | 9965 | 401.265 | 02/01/2020 |
| VE13504 | TE51037 | Rand Refinery (Pty) Ltd | 402.5 | 9979 | 401.654 | 02/01/2020 |
| VE13504 | TE51038 | Rand Refinery (Pty) Ltd | 403.65 | 9979 | 402.802 | 02/01/2020 |
| VE13504 | TE51039 | Rand Refinery (Pty) Ltd | 405.925 | 9979 | 405.072 | 02/01/2020 |

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|---------|---------|-------------------------|---------|------|---------|------------|
| VE13504 | TE51040 | Rand Refinery (Pty) Ltd | 404.325 | 9979 | 403.476 | 02/01/2020 |
| VE13504 | TE51041 | Rand Refinery (Pty) Ltd | 402.675 | 9979 | 401.829 | 02/01/2020 |
| VE13504 | TE51042 | Rand Refinery (Pty) Ltd | 404.6 | 9979 | 403.75 | 02/01/2020 |
| VE13504 | TE51043 | Rand Refinery (Pty) Ltd | 407.2 | 9979 | 406.344 | 02/01/2020 |
| VE13504 | TE51044 | Rand Refinery (Pty) Ltd | 406.275 | 9979 | 405.421 | 02/01/2020 |
| VE13504 | TE51045 | Rand Refinery (Pty) Ltd | 405.8 | 9979 | 404.947 | 02/01/2020 |
| VE13504 | TE51046 | Rand Refinery (Pty) Ltd | 401.675 | 9979 | 400.831 | 02/01/2020 |
| VE13504 | TE51047 | Rand Refinery (Pty) Ltd | 405.9 | 9979 | 405.047 | 02/01/2020 |
| VE13504 | TE51048 | Rand Refinery (Pty) Ltd | 404 | 9979 | 403.151 | 02/01/2020 |
| VE13504 | TE51049 | Rand Refinery (Pty) Ltd | 405.125 | 9979 | 404.274 | 02/01/2020 |
| VE13504 | TE51050 | Rand Refinery (Pty) Ltd | 403.925 | 9979 | 403.076 | 02/01/2020 |
| VE13504 | B81493 | Rand Refinery (Pty) Ltd | 403.725 | 9966 | 402.352 | 02/01/2020 |
| VE13504 | B81494 | Rand Refinery (Pty) Ltd | 403.1 | 9966 | 401.729 | 02/01/2020 |
| VE13504 | B81495 | Rand Refinery (Pty) Ltd | 404.25 | 9973 | 403.158 | 02/01/2020 |
| VE13504 | RQ00189 | Rand Refinery (Pty) Ltd | 406.55 | 9981 | 405.777 | 02/01/2020 |
| VE13504 | RQ00396 | Rand Refinery (Pty) Ltd | 406.825 | 9978 | 405.93 | 02/01/2020 |
| VE13504 | SQ00655 | Rand Refinery (Pty) Ltd | 407.55 | 9972 | 406.408 | 02/01/2020 |
| VE13504 | SQ00676 | Rand Refinery (Pty) Ltd | 404.725 | 9972 | 403.591 | 02/01/2020 |
| VE13504 | SQ00677 | Rand Refinery (Pty) Ltd | 403.875 | 9972 | 402.744 | 02/01/2020 |
| VE13504 | SQ01488 | Rand Refinery (Pty) Ltd | 406.325 | 9965 | 404.902 | 02/01/2020 |
| VE13504 | SQ01489 | Rand Refinery (Pty) Ltd | 405.825 | 9965 | 404.404 | 02/01/2020 |
| VE13504 | SQ01490 | Rand Refinery (Pty) Ltd | 407.175 | 9965 | 405.749 | 02/01/2020 |
| VE13504 | TE51051 | Rand Refinery (Pty) Ltd | 405.625 | 9979 | 404.773 | 02/01/2020 |
| VE13504 | TE51052 | Rand Refinery (Pty) Ltd | 404.6 | 9979 | 403.75 | 02/01/2020 |
| VE13504 | TE51053 | Rand Refinery (Pty) Ltd | 405.775 | 9979 | 404.922 | 02/01/2020 |
| VE13504 | TE51054 | Rand Refinery (Pty) Ltd | 401.675 | 9979 | 400.831 | 02/01/2020 |
| VE13504 | TE51055 | Rand Refinery (Pty) Ltd | 403.8 | 9979 | 402.952 | 02/01/2020 |
| VE13504 | B81496 | Rand Refinery (Pty) Ltd | 403.1 | 9973 | 402.011 | 02/01/2020 |
| VE13504 | B81497 | Rand Refinery (Pty) Ltd | 404.2 | 9973 | 403.108 | 02/01/2020 |
| VE13504 | B81498 | Rand Refinery (Pty) Ltd | 403.525 | 9973 | 402.435 | 02/01/2020 |
| VE13504 | B81499 | Rand Refinery (Pty) Ltd | 405.55 | 9973 | 404.455 | 02/01/2020 |
| VE13504 | B81500 | Rand Refinery (Pty) Ltd | 403.3 | 9971 | 402.13 | 02/01/2020 |
| VE13504 | B81501 | Rand Refinery (Pty) Ltd | 406.2 | 9971 | 405.022 | 02/01/2020 |
| VE13504 | B81502 | Rand Refinery (Pty) Ltd | 402.375 | 9970 | 401.167 | 02/01/2020 |
| VE13504 | B81503 | Rand Refinery (Pty) Ltd | 403.575 | 9970 | 402.364 | 02/01/2020 |
| VE13504 | B81504 | Rand Refinery (Pty) Ltd | 405.3 | 9970 | 404.084 | 02/01/2020 |
| VE13504 | B81505 | Rand Refinery (Pty) Ltd | 404.625 | 9970 | 403.411 | 02/01/2020 |
| VE13504 | B81506 | Rand Refinery (Pty) Ltd | 403.85 | 9970 | 402.638 | 02/01/2020 |
| VE13504 | B81507 | Rand Refinery (Pty) Ltd | 404.075 | 9971 | 402.903 | 02/01/2020 |
| VE13504 | B81508 | Rand Refinery (Pty) Ltd | 409.55 | 9971 | 408.362 | 02/01/2020 |

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|---------|----------|-------------------------|---------|------|---------|------------|
| VE13504 | G63242 | Rand Refinery (Pty) Ltd | 404.7 | 9965 | 403.283 | 02/01/2020 |
| VE13504 | G63243 | Rand Refinery (Pty) Ltd | 405.725 | 9965 | 404.305 | 02/01/2020 |
| VE13504 | SV0808 | Rand Refinery (Pty) Ltd | 400.8 | 9972 | 399.677 | 02/01/2020 |
| VE13504 | A18142 | Rand Refinery (Pty) Ltd | 402.425 | 9958 | 400.734 | 02/01/2020 |
| VE13504 | AX00467 | Rand Refinery (Pty) Ltd | 401.425 | 9964 | 399.979 | 02/01/2020 |
| VE13504 | AX00468 | Rand Refinery (Pty) Ltd | 402.7 | 9964 | 401.25 | 02/01/2020 |
| VE13504 | AX00469 | Rand Refinery (Pty) Ltd | 402.225 | 9964 | 400.777 | 02/01/2020 |
| VE13504 | AX00470 | Rand Refinery (Pty) Ltd | 401.025 | 9964 | 399.581 | 02/01/2020 |
| VE13504 | F63645 | Rand Refinery (Pty) Ltd | 405.175 | 9970 | 403.959 | 02/01/2020 |
| VE13504 | F63646 | Rand Refinery (Pty) Ltd | 405.625 | 9970 | 404.408 | 02/01/2020 |
| VE13504 | G63244 | Rand Refinery (Pty) Ltd | 404.425 | 9965 | 403.009 | 02/01/2020 |
| VE13504 | G63245 | Rand Refinery (Pty) Ltd | 402.4 | 9965 | 400.991 | 02/01/2020 |
| VE13504 | G63246 | Rand Refinery (Pty) Ltd | 401.65 | 9965 | 400.244 | 02/01/2020 |
| VE13504 | G63247 | Rand Refinery (Pty) Ltd | 405.35 | 9965 | 403.931 | 02/01/2020 |
| VE13504 | G63248 | Rand Refinery (Pty) Ltd | 404.425 | 9965 | 403.009 | 02/01/2020 |
| VE13504 | R60355 | Rand Refinery (Pty) Ltd | 404.05 | 9963 | 402.555 | 02/01/2020 |
| VE13504 | R63373 | Rand Refinery (Pty) Ltd | 406.3 | 9966 | 404.918 | 02/01/2020 |
| VE13504 | R63618 | Rand Refinery (Pty) Ltd | 405.925 | 9960 | 404.301 | 02/01/2020 |
| VE13504 | R63619 | Rand Refinery (Pty) Ltd | 407.075 | 9960 | 405.446 | 02/01/2020 |
| VE13504 | F87863 | Rand Refinery (Pty) Ltd | 402.425 | 9965 | 401.016 | 02/01/2020 |
| VE13504 | F87864 | Rand Refinery (Pty) Ltd | 405.325 | 9965 | 403.906 | 02/01/2020 |
| VE13504 | GE00360 | Rand Refinery (Pty) Ltd | 404.35 | 9961 | 402.773 | 02/01/2020 |
| VE13504 | LY00425 | Rand Refinery (Pty) Ltd | 405.375 | 9969 | 404.118 | 02/01/2020 |
| VE13504 | LY00426 | Rand Refinery (Pty) Ltd | 406.25 | 9969 | 404.99 | 02/01/2020 |
| VE13504 | LY00446 | Rand Refinery (Pty) Ltd | 407.125 | 9969 | 405.863 | 02/01/2020 |
| VE13504 | LY00447 | Rand Refinery (Pty) Ltd | 406.825 | 9969 | 405.563 | 02/01/2020 |
| VE13504 | R60567 | Rand Refinery (Pty) Ltd | 404.1 | 9962 | 402.564 | 02/01/2020 |
| VE13504 | R60598 | Rand Refinery (Pty) Ltd | 404 | 9962 | 402.464 | 02/01/2020 |
| VE13504 | R60600 | Rand Refinery (Pty) Ltd | 403.75 | 9962 | 402.215 | 02/01/2020 |
| VE13504 | SV1652 | Rand Refinery (Pty) Ltd | 405.15 | 9967 | 403.813 | 02/01/2020 |
| VE13504 | SV1653 | Rand Refinery (Pty) Ltd | 403.275 | 9967 | 401.944 | 02/01/2020 |
| VE13504 | SV1656 | Rand Refinery (Pty) Ltd | 404.425 | 9967 | 403.09 | 02/01/2020 |
| VE13504 | SV1657 | Rand Refinery (Pty) Ltd | 404 | 9967 | 402.666 | 02/01/2020 |
| VE13504 | SV1810 | Rand Refinery (Pty) Ltd | 403.45 | 9979 | 402.602 | 02/01/2020 |
| VE13504 | V26223 | Rand Refinery (Pty) Ltd | 402.55 | 9958 | 400.859 | 02/01/2020 |
| VE13555 | AA 92768 | Valcambi SA - Suisse | 406.275 | 9998 | 406.193 | 02/01/2020 |
| VE13555 | AA 92744 | Valcambi SA - Suisse | 388.575 | 9996 | 388.419 | 02/01/2020 |
| VE13555 | AA 92743 | Valcambi SA - Suisse | 404.875 | 9996 | 404.713 | 02/01/2020 |
| VE13555 | AA83908 | Valcambi SA - Suisse | 405.2 | 9990 | 404.794 | 02/01/2020 |
| VE13555 | AA83909 | Valcambi SA - Suisse | 402.9 | 9990 | 402.497 | 02/01/2020 |

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|---------|---------|----------------------|---------|------|---------|------------|
| VE13555 | AA83903 | Valcambi SA - Suisse | 405.925 | 9990 | 405.519 | 02/01/2020 |
| VE13555 | AA83902 | Valcambi SA - Suisse | 404.55 | 9990 | 404.145 | 02/01/2020 |
| VE13555 | AA83921 | Valcambi SA - Suisse | 417.675 | 9990 | 417.257 | 02/01/2020 |
| VE13555 | AA83901 | Valcambi SA - Suisse | 405.925 | 9990 | 405.519 | 02/01/2020 |
| VE13555 | AA83910 | Valcambi SA - Suisse | 404.025 | 9990 | 403.621 | 02/01/2020 |
| VE13555 | AA83911 | Valcambi SA - Suisse | 414.175 | 9990 | 413.76 | 02/01/2020 |
| VE13555 | AA83912 | Valcambi SA - Suisse | 407.65 | 9990 | 407.242 | 02/01/2020 |
| VE13555 | AA83913 | Valcambi SA - Suisse | 407.525 | 9990 | 407.117 | 02/01/2020 |
| VE13555 | AA83915 | Valcambi SA - Suisse | 393.25 | 9990 | 392.856 | 02/01/2020 |
| VE13555 | AA83917 | Valcambi SA - Suisse | 402.725 | 9990 | 402.322 | 02/01/2020 |
| VE13555 | AA83918 | Valcambi SA - Suisse | 385.075 | 9990 | 384.69 | 02/01/2020 |
| VE13555 | AA83919 | Valcambi SA - Suisse | 386.725 | 9990 | 386.338 | 02/01/2020 |
| VE13555 | AA83920 | Valcambi SA - Suisse | 399.2 | 9990 | 398.8 | 02/01/2020 |
| VE13555 | AA85103 | Valcambi SA - Suisse | 407.9 | 9998 | 407.818 | 02/01/2020 |
| VE13555 | AA85104 | Valcambi SA - Suisse | 419.45 | 9998 | 419.366 | 02/01/2020 |
| VE13555 | AA71882 | Valcambi SA - Suisse | 391.35 | 9994 | 391.115 | 02/01/2020 |
| VE13555 | AA71883 | Valcambi SA - Suisse | 382.55 | 9994 | 382.32 | 02/01/2020 |
| VE13555 | AA71884 | Valcambi SA - Suisse | 408.65 | 9994 | 408.404 | 02/01/2020 |
| VE13555 | AA24908 | Valcambi SA - Suisse | 414.275 | 9992 | 413.943 | 02/01/2020 |
| VE13555 | AA65062 | Valcambi SA - Suisse | 393.625 | 9995 | 393.428 | 02/01/2020 |
| VE13555 | AA71136 | Valcambi SA - Suisse | 386.375 | 9996 | 386.22 | 02/01/2020 |
| VE13555 | AA71137 | Valcambi SA - Suisse | 417.075 | 9996 | 416.908 | 02/01/2020 |
| VE13555 | AA71138 | Valcambi SA - Suisse | 395.875 | 9996 | 395.716 | 02/01/2020 |
| VE13555 | AA71139 | Valcambi SA - Suisse | 399.75 | 9995 | 399.55 | 02/01/2020 |
| VE13555 | AA71885 | Valcambi SA - Suisse | 400.25 | 9994 | 400.009 | 02/01/2020 |
| VE13555 | AA71886 | Valcambi SA - Suisse | 383.9 | 9994 | 383.669 | 02/01/2020 |
| VE13555 | AA71887 | Valcambi SA - Suisse | 389.575 | 9994 | 389.341 | 02/01/2020 |
| VE13555 | AA71888 | Valcambi SA - Suisse | 383.625 | 9994 | 383.394 | 02/01/2020 |
| VE13555 | AA78889 | Valcambi SA - Suisse | 392.35 | 9994 | 392.114 | 02/01/2020 |
| VE13555 | AA78890 | Valcambi SA - Suisse | 405.375 | 9994 | 405.131 | 02/01/2020 |
| VE13555 | AA78891 | Valcambi SA - Suisse | 394.4 | 9994 | 394.163 | 02/01/2020 |
| VE13555 | AA78892 | Valcambi SA - Suisse | 410.9 | 9994 | 410.653 | 02/01/2020 |
| VE13555 | AA78893 | Valcambi SA - Suisse | 408.875 | 9994 | 408.629 | 02/01/2020 |
| VE13555 | AA71808 | Valcambi SA - Suisse | 395.6 | 9997 | 395.481 | 02/01/2020 |
| VE13555 | AA71809 | Valcambi SA - Suisse | 386.525 | 9997 | 386.409 | 02/01/2020 |
| VE13555 | AA71810 | Valcambi SA - Suisse | 392.85 | 9997 | 392.732 | 02/01/2020 |
| VE13555 | AA71811 | Valcambi SA - Suisse | 402.375 | 9997 | 402.254 | 02/01/2020 |
| VE13555 | AA71812 | Valcambi SA - Suisse | 398.55 | 9997 | 398.43 | 02/01/2020 |
| VE13555 | AA71813 | Valcambi SA - Suisse | 403.725 | 9997 | 403.603 | 02/01/2020 |
| VE13555 | AA71814 | Valcambi SA - Suisse | 386.575 | 9997 | 386.459 | 02/01/2020 |

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|---------|---------|-------------------------|---------|------|---------|------------|
| VE13555 | AA71847 | Valcambi SA - Suisse | 388.05 | 9994 | 387.817 | 02/01/2020 |
| VE13555 | AA78855 | Valcambi SA - Suisse | 420.475 | 9996 | 420.306 | 02/01/2020 |
| VE13555 | AA78856 | Valcambi SA - Suisse | 396.2 | 9996 | 396.041 | 02/01/2020 |
| VE13555 | AA78857 | Valcambi SA - Suisse | 410.2 | 9996 | 410.036 | 02/01/2020 |
| VE13555 | AA78858 | Valcambi SA - Suisse | 396.375 | 9996 | 396.216 | 02/01/2020 |
| VE13555 | AA78859 | Valcambi SA - Suisse | 406.35 | 9996 | 406.187 | 02/01/2020 |
| VE13555 | AA78860 | Valcambi SA - Suisse | 417.1 | 9996 | 416.933 | 02/01/2020 |
| VE13555 | AA78861 | Valcambi SA - Suisse | 386.325 | 9996 | 386.17 | 02/01/2020 |
| VE13555 | AA78862 | Valcambi SA - Suisse | 392.025 | 9996 | 391.868 | 02/01/2020 |
| VE13555 | AA78863 | Valcambi SA - Suisse | 389.275 | 9996 | 389.119 | 02/01/2020 |
| VE13555 | AA78864 | Valcambi SA - Suisse | 379.3 | 9996 | 379.148 | 02/01/2020 |
| VE13555 | AA78865 | Valcambi SA - Suisse | 393.325 | 9996 | 393.167 | 02/01/2020 |
| VE13555 | AA78866 | Valcambi SA - Suisse | 393.575 | 9996 | 393.417 | 02/01/2020 |
| VE13555 | AA78867 | Valcambi SA - Suisse | 419.025 | 9996 | 418.857 | 02/01/2020 |
| VE13555 | AA78868 | Valcambi SA - Suisse | 404.075 | 9996 | 403.913 | 02/01/2020 |
| VE13555 | AA78869 | Valcambi SA - Suisse | 395.525 | 9996 | 395.366 | 02/01/2020 |
| VE13555 | AA78870 | Valcambi SA - Suisse | 412.4 | 9996 | 412.235 | 02/01/2020 |
| VE13555 | AA78871 | Valcambi SA - Suisse | 414.975 | 9996 | 414.809 | 02/01/2020 |
| VE13555 | AA78872 | Valcambi SA - Suisse | 388.75 | 9996 | 388.594 | 02/01/2020 |
| VE13555 | AA78873 | Valcambi SA - Suisse | 399.7 | 9996 | 399.54 | 02/01/2020 |
| VE13555 | AA78874 | Valcambi SA - Suisse | 405.65 | 9996 | 405.487 | 02/01/2020 |
| VE13555 | AA78875 | Valcambi SA - Suisse | 394.225 | 9996 | 394.067 | 02/01/2020 |
| VE13555 | AA78876 | Valcambi SA - Suisse | 400.375 | 9996 | 400.214 | 02/01/2020 |
| VE13555 | AA78877 | Valcambi SA - Suisse | 403.675 | 9996 | 403.513 | 02/01/2020 |
| VE13555 | AA78878 | Valcambi SA - Suisse | 388.05 | 9996 | 387.894 | 02/01/2020 |
| VE13555 | AA78879 | Valcambi SA - Suisse | 409.85 | 9996 | 409.686 | 02/01/2020 |
| VE13555 | AA78880 | Valcambi SA - Suisse | 411.15 | 9996 | 410.985 | 02/01/2020 |
| VE13555 | AA78881 | Valcambi SA - Suisse | 403.3 | 9996 | 403.138 | 02/01/2020 |
| VE13555 | AA78882 | Valcambi SA - Suisse | 391.9 | 9996 | 391.743 | 02/01/2020 |
| VE13555 | AA78883 | Valcambi SA - Suisse | 381.375 | 9996 | 381.222 | 02/01/2020 |
| VE13555 | AA78884 | Valcambi SA - Suisse | 415.575 | 9994 | 415.325 | 02/01/2020 |
| VE13555 | AA78885 | Valcambi SA - Suisse | 411.475 | 9994 | 411.228 | 02/01/2020 |
| VE13555 | AA78886 | Valcambi SA - Suisse | 404.95 | 9994 | 404.707 | 02/01/2020 |
| VE13555 | AA78887 | Valcambi SA - Suisse | 400.15 | 9994 | 399.91 | 02/01/2020 |
| VE13555 | AA78888 | Valcambi SA - Suisse | 406.2 | 9994 | 405.956 | 02/01/2020 |
| VE13648 | U79081 | Rand Refinery (Pty) Ltd | 406.125 | 9963 | 404.622 | 02/01/2020 |
| VE13648 | TE35573 | Rand Refinery (Pty) Ltd | 406.45 | 9978 | 405.555 | 02/01/2020 |
| VE13648 | TE35576 | Rand Refinery (Pty) Ltd | 404.925 | 9987 | 404.398 | 02/01/2020 |
| VE13648 | TE35577 | Rand Refinery (Pty) Ltd | 401.525 | 9987 | 401.003 | 02/01/2020 |
| VE13648 | TE35585 | Rand Refinery (Pty) Ltd | 405.4 | 9987 | 404.873 | 02/01/2020 |

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|---------|---------|-------------------------|---------|------|---------|------------|
| VE13648 | TE35588 | Rand Refinery (Pty) Ltd | 405.225 | 9987 | 404.698 | 02/01/2020 |
| VE13648 | TE22099 | Rand Refinery (Pty) Ltd | 406.675 | 9986 | 406.105 | 02/01/2020 |
| VE13648 | TE78798 | Rand Refinery (Pty) Ltd | 401.55 | 9976 | 400.586 | 02/01/2020 |
| VE13648 | TE85123 | Rand Refinery (Pty) Ltd | 402.325 | 9967 | 400.997 | 02/01/2020 |
| VE13648 | TE85125 | Rand Refinery (Pty) Ltd | 401.525 | 9967 | 400.2 | 02/01/2020 |
| VE13648 | TE85615 | Rand Refinery (Pty) Ltd | 403.925 | 9984 | 403.278 | 02/01/2020 |
| VE13648 | TE85622 | Rand Refinery (Pty) Ltd | 401.525 | 9984 | 400.882 | 02/01/2020 |
| VE13648 | TB22259 | Rand Refinery (Pty) Ltd | 405.9 | 9987 | 405.372 | 02/01/2020 |
| VE13648 | F41615 | Rand Refinery (Pty) Ltd | 402.7 | 9960 | 401.089 | 02/01/2020 |
| VE13648 | TE87316 | Rand Refinery (Pty) Ltd | 405.475 | 9956 | 403.691 | 02/01/2020 |
| VE13648 | TE87260 | Rand Refinery (Pty) Ltd | 406.875 | 9984 | 406.224 | 02/01/2020 |
| VE13648 | H20077 | Rand Refinery (Pty) Ltd | 406.125 | 9959 | 404.459 | 02/01/2020 |
| VE13648 | HW00600 | Rand Refinery (Pty) Ltd | 403.15 | 9979 | 402.303 | 02/01/2020 |
| VE13648 | HW00615 | Rand Refinery (Pty) Ltd | 405.7 | 9986 | 405.132 | 02/01/2020 |
| VE13648 | G69827 | Rand Refinery (Pty) Ltd | 403.85 | 9963 | 402.355 | 02/01/2020 |
| VE13648 | JA00223 | Rand Refinery (Pty) Ltd | 404.325 | 9988 | 403.839 | 02/01/2020 |
| VE13648 | LJ01983 | Rand Refinery (Pty) Ltd | 406.5 | 9989 | 406.052 | 02/01/2020 |
| VE13648 | RS00240 | Rand Refinery (Pty) Ltd | 403.375 | 9988 | 402.891 | 02/01/2020 |
| VE13648 | SN00051 | Rand Refinery (Pty) Ltd | 404.975 | 9982 | 404.246 | 02/01/2020 |
| VE13648 | SN02296 | Rand Refinery (Pty) Ltd | 409.825 | 9959 | 408.144 | 02/01/2020 |
| VE13648 | TB21265 | Rand Refinery (Pty) Ltd | 401.825 | 9986 | 401.262 | 02/01/2020 |
| VE13648 | TE23488 | Rand Refinery (Pty) Ltd | 405.35 | 9976 | 404.377 | 02/01/2020 |
| VE13648 | TE34070 | Rand Refinery (Pty) Ltd | 403.325 | 9967 | 401.994 | 02/01/2020 |
| VE13648 | TE45041 | Rand Refinery (Pty) Ltd | 401.125 | 9988 | 400.643 | 02/01/2020 |
| VE13648 | TE78565 | Rand Refinery (Pty) Ltd | 404.9 | 9979 | 404.049 | 02/01/2020 |
| VE13648 | TE80969 | Rand Refinery (Pty) Ltd | 406.625 | 9982 | 405.893 | 02/01/2020 |
| VE13648 | KB01302 | Rand Refinery (Pty) Ltd | 407.575 | 9979 | 406.719 | 02/01/2020 |
| VE13648 | RY00259 | Rand Refinery (Pty) Ltd | 407.075 | 9966 | 405.691 | 02/01/2020 |
| VE13648 | SW02971 | Rand Refinery (Pty) Ltd | 406.7 | 9982 | 405.968 | 02/01/2020 |
| VE13648 | SW02972 | Rand Refinery (Pty) Ltd | 402.025 | 9982 | 401.301 | 02/01/2020 |
| VE13648 | SW02979 | Rand Refinery (Pty) Ltd | 405.55 | 9982 | 404.82 | 02/01/2020 |
| VE13648 | SW02991 | Rand Refinery (Pty) Ltd | 403.175 | 9981 | 402.409 | 02/01/2020 |
| VE13648 | TE27810 | Rand Refinery (Pty) Ltd | 405.125 | 9988 | 404.638 | 02/01/2020 |
| VE13648 | TE27811 | Rand Refinery (Pty) Ltd | 406.55 | 9988 | 406.062 | 02/01/2020 |
| VE13648 | TE28408 | Rand Refinery (Pty) Ltd | 401.825 | 9969 | 400.579 | 02/01/2020 |
| VE13648 | MA00584 | Rand Refinery (Pty) Ltd | 404.825 | 9988 | 404.339 | 02/01/2020 |
| VE13648 | TE28536 | Rand Refinery (Pty) Ltd | 402.15 | 9981 | 401.386 | 02/01/2020 |
| VE13648 | TE28537 | Rand Refinery (Pty) Ltd | 404.8 | 9981 | 404.03 | 02/01/2020 |
| VE13648 | TE28538 | Rand Refinery (Pty) Ltd | 406.6 | 9981 | 405.827 | 02/01/2020 |
| VE13648 | TE28539 | Rand Refinery (Pty) Ltd | 401.175 | 9981 | 400.412 | 02/01/2020 |

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|---------|---------|-------------------------------|---------|------|---------|------------|
| VE13648 | TE47380 | Rand Refinery (Pty) Ltd | 406.55 | 9978 | 405.655 | 02/01/2020 |
| VE13648 | TE47386 | Rand Refinery (Pty) Ltd | 402.6 | 9978 | 401.714 | 02/01/2020 |
| VE13648 | TE47393 | Rand Refinery (Pty) Ltd | 404.85 | 9978 | 403.959 | 02/01/2020 |
| VE13648 | TE35059 | Rand Refinery (Pty) Ltd | 404.125 | 9963 | 402.629 | 02/01/2020 |
| VE13648 | TE35060 | Rand Refinery (Pty) Ltd | 403.55 | 9963 | 402.056 | 02/01/2020 |
| VE13648 | TE35061 | Rand Refinery (Pty) Ltd | 402.8 | 9963 | 401.309 | 02/01/2020 |
| VE13648 | TB34280 | Rand Refinery (Pty) Ltd | 404.025 | 9987 | 403.499 | 02/01/2020 |
| VE13648 | TB34281 | Rand Refinery (Pty) Ltd | 404.7 | 9987 | 404.173 | 02/01/2020 |
| VE13648 | SM03805 | Rand Refinery (Pty) Ltd | 405.45 | 9968 | 404.152 | 02/01/2020 |
| VE13648 | SM03806 | Rand Refinery (Pty) Ltd | 405.225 | 9968 | 403.928 | 02/01/2020 |
| VE13648 | SM03815 | Rand Refinery (Pty) Ltd | 405.4 | 9968 | 404.102 | 02/01/2020 |
| VE13648 | TE23221 | Rand Refinery (Pty) Ltd | 403.25 | 9957 | 401.516 | 02/01/2020 |
| VE13648 | TE23222 | Rand Refinery (Pty) Ltd | 403.15 | 9957 | 401.416 | 02/01/2020 |
| VE13648 | TE23224 | Rand Refinery (Pty) Ltd | 407.225 | 9957 | 405.474 | 02/01/2020 |
| VE13648 | TE23225 | Rand Refinery (Pty) Ltd | 403.575 | 9957 | 401.839 | 02/01/2020 |
| VE13648 | TE23226 | Rand Refinery (Pty) Ltd | 407.775 | 9957 | 406.021 | 02/01/2020 |
| VE13648 | TE23227 | Rand Refinery (Pty) Ltd | 406.6 | 9957 | 404.851 | 02/01/2020 |
| VE13648 | TE23229 | Rand Refinery (Pty) Ltd | 403.425 | 9957 | 401.69 | 02/01/2020 |
| VE13648 | TE23231 | Rand Refinery (Pty) Ltd | 406.2 | 9957 | 404.453 | 02/01/2020 |
| VE13648 | TA03232 | Rand Refinery (Pty) Ltd | 405.175 | 9986 | 404.607 | 02/01/2020 |
| VE13648 | TA03240 | Rand Refinery (Pty) Ltd | 401.6 | 9986 | 401.037 | 02/01/2020 |
| VE13648 | TA03258 | Rand Refinery (Pty) Ltd | 404.025 | 9982 | 403.297 | 02/01/2020 |
| VE13648 | TE18245 | Rand Refinery (Pty) Ltd | 401.85 | 9967 | 400.523 | 02/01/2020 |
| VE13648 | TE23232 | Rand Refinery (Pty) Ltd | 405.575 | 9957 | 403.831 | 02/01/2020 |
| VE13648 | TE23153 | Rand Refinery (Pty) Ltd | 401.7 | 9969 | 400.454 | 02/01/2020 |
| VE13648 | TE23876 | Rand Refinery (Pty) Ltd | 407.175 | 9976 | 406.197 | 02/01/2020 |
| VE13648 | TE50645 | Rand Refinery (Pty) Ltd | 401.05 | 9956 | 399.285 | 02/01/2020 |
| VE13648 | TE50646 | Rand Refinery (Pty) Ltd | 406.975 | 9956 | 405.184 | 02/01/2020 |
| VE13648 | TE50647 | Rand Refinery (Pty) Ltd | 402.15 | 9956 | 400.38 | 02/01/2020 |
| VE13648 | TE50648 | Rand Refinery (Pty) Ltd | 404.825 | 9956 | 403.043 | 02/01/2020 |
| VE13648 | TE50649 | Rand Refinery (Pty) Ltd | 402.3 | 9956 | 400.529 | 02/01/2020 |
| VE13648 | TE50650 | Rand Refinery (Pty) Ltd | 405.725 | 9956 | 403.939 | 02/01/2020 |
| VE13648 | TE34529 | Rand Refinery (Pty) Ltd | 401.725 | 9988 | 401.243 | 02/01/2020 |
| VE13648 | TE55195 | Rand Refinery (Pty) Ltd | 408.7 | 9983 | 408.005 | 02/01/2020 |
| VE13648 | W18793 | Rand Refinery (Pty) Ltd | 401.575 | 9965 | 400.169 | 02/01/2020 |
| VE14359 | PV479 | Johnson Matthey Hong Kong (F) | 402.825 | 9998 | 402.744 | 02/01/2020 |
| VE14359 | PV192 | Johnson Matthey Hong Kong (F) | 402.75 | 9998 | 402.669 | 02/01/2020 |
| VE14359 | PV207 | Johnson Matthey Hong Kong (F) | 402.4 | 9998 | 402.319 | 02/01/2020 |
| VE14359 | PV206 | Johnson Matthey Hong Kong (F) | 402.275 | 9998 | 402.194 | 02/01/2020 |
| VE14359 | PV205 | Johnson Matthey Hong Kong (F) | 402.375 | 9998 | 402.294 | 02/01/2020 |

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|---------|-------|-------------------------------|---------|------|---------|------------|
| VE14359 | PV204 | Johnson Matthey Hong Kong (F) | 402.325 | 9998 | 402.244 | 02/01/2020 |
| VE14359 | PV203 | Johnson Matthey Hong Kong (F) | 402.225 | 9998 | 402.144 | 02/01/2020 |
| VE14359 | PV202 | Johnson Matthey Hong Kong (F) | 402.275 | 9998 | 402.194 | 02/01/2020 |
| VE14359 | PV201 | Johnson Matthey Hong Kong (F) | 402.5 | 9998 | 402.419 | 02/01/2020 |
| VE14359 | PV200 | Johnson Matthey Hong Kong (F) | 402.675 | 9998 | 402.594 | 02/01/2020 |
| VE14359 | PV199 | Johnson Matthey Hong Kong (F) | 402.525 | 9998 | 402.444 | 02/01/2020 |
| VE14359 | PV198 | Johnson Matthey Hong Kong (F) | 402.275 | 9998 | 402.194 | 02/01/2020 |
| VE14359 | PV197 | Johnson Matthey Hong Kong (F) | 402.475 | 9998 | 402.394 | 02/01/2020 |
| VE14359 | PV196 | Johnson Matthey Hong Kong (F) | 402.45 | 9998 | 402.369 | 02/01/2020 |
| VE14359 | PV195 | Johnson Matthey Hong Kong (F) | 402.475 | 9998 | 402.394 | 02/01/2020 |
| VE14359 | PV194 | Johnson Matthey Hong Kong (F) | 402.55 | 9998 | 402.469 | 02/01/2020 |
| VE14359 | PV193 | Johnson Matthey Hong Kong (F) | 402.6 | 9998 | 402.519 | 02/01/2020 |
| VE14359 | PV191 | Johnson Matthey Hong Kong (F) | 402.675 | 9998 | 402.594 | 02/01/2020 |
| VE14359 | KZ590 | Johnson Matthey Plc (F) | 403.25 | 9998 | 403.169 | 02/01/2020 |
| VE14359 | KZ588 | Johnson Matthey Plc (F) | 404.45 | 9998 | 404.369 | 02/01/2020 |
| VE14359 | KZ532 | Johnson Matthey Plc (F) | 406.45 | 9998 | 406.368 | 02/01/2020 |
| VE14359 | KZ528 | Johnson Matthey Plc (F) | 413.5 | 9998 | 413.417 | 02/01/2020 |
| VE14359 | KZ527 | Johnson Matthey Plc (F) | 416.725 | 9998 | 416.641 | 02/01/2020 |
| VE14359 | KZ526 | Johnson Matthey Plc (F) | 406.725 | 9998 | 406.643 | 02/01/2020 |
| VE14359 | KZ525 | Johnson Matthey Plc (F) | 403.8 | 9998 | 403.719 | 02/01/2020 |
| VE14359 | KZ524 | Johnson Matthey Plc (F) | 408.225 | 9998 | 408.143 | 02/01/2020 |
| VE14359 | KZ523 | Johnson Matthey Plc (F) | 406.675 | 9998 | 406.593 | 02/01/2020 |
| VE14359 | KZ522 | Johnson Matthey Plc (F) | 400.45 | 9998 | 400.37 | 02/01/2020 |
| VE14359 | RC316 | Johnson Matthey Hong Kong (F) | 402.6 | 9998 | 402.519 | 02/01/2020 |
| VE14359 | RC307 | Johnson Matthey Hong Kong (F) | 402.25 | 9998 | 402.169 | 02/01/2020 |
| VE14359 | RL738 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | RL733 | Johnson Matthey Hong Kong (F) | 402.55 | 9998 | 402.469 | 02/01/2020 |
| VE14359 | RL732 | Johnson Matthey Hong Kong (F) | 402.55 | 9998 | 402.469 | 02/01/2020 |
| VE14359 | RL731 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | RL730 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | RL729 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | RL728 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | RL727 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | RL726 | Johnson Matthey Hong Kong (F) | 402.525 | 9998 | 402.444 | 02/01/2020 |
| VE14359 | RL725 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | RL724 | Johnson Matthey Hong Kong (F) | 402.525 | 9998 | 402.444 | 02/01/2020 |
| VE14359 | RL723 | Johnson Matthey Hong Kong (F) | 402.525 | 9998 | 402.444 | 02/01/2020 |
| VE14359 | PV93 | Johnson Matthey Hong Kong (F) | 402.55 | 9997 | 402.429 | 02/01/2020 |
| VE14359 | PV480 | Johnson Matthey Hong Kong (F) | 402.5 | 9998 | 402.419 | 02/01/2020 |
| VE14359 | AY355 | Johnson Matthey Plc (F) | 403.15 | 9997 | 403.029 | 02/01/2020 |

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|---------|---------|-------------------------------|---------|------|---------|------------|
| VE14359 | NX169 | Johnson Matthey Plc (F) | 396.625 | 9997 | 396.506 | 02/01/2020 |
| VE14359 | NX168 | Johnson Matthey Plc (F) | 395.475 | 9997 | 395.356 | 02/01/2020 |
| VE14359 | AA31233 | Johnson Matthey Hong Kong (F) | 402.55 | 9998 | 402.469 | 02/01/2020 |
| VE14359 | AA31232 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | AA31231 | Johnson Matthey Hong Kong (F) | 402.6 | 9998 | 402.519 | 02/01/2020 |
| VE14359 | AA31230 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | AA31229 | Johnson Matthey Hong Kong (F) | 402.6 | 9998 | 402.519 | 02/01/2020 |
| VE14359 | AA31228 | Johnson Matthey Hong Kong (F) | 402.6 | 9998 | 402.519 | 02/01/2020 |
| VE14359 | AA31227 | Johnson Matthey Hong Kong (F) | 402.55 | 9998 | 402.469 | 02/01/2020 |
| VE14359 | AA31226 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | AA31225 | Johnson Matthey Hong Kong (F) | 402.625 | 9998 | 402.544 | 02/01/2020 |
| VE14359 | AA31224 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | AA31223 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | AA31222 | Johnson Matthey Hong Kong (F) | 402.55 | 9998 | 402.469 | 02/01/2020 |
| VE14359 | AA31221 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | AA31220 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | AA31219 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | AA31218 | Johnson Matthey Hong Kong (F) | 402.6 | 9998 | 402.519 | 02/01/2020 |
| VE14359 | AA31217 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | AA31216 | Johnson Matthey Hong Kong (F) | 402.6 | 9998 | 402.519 | 02/01/2020 |
| VE14359 | AA31215 | Johnson Matthey Hong Kong (F) | 402.575 | 9998 | 402.494 | 02/01/2020 |
| VE14359 | AA31214 | Johnson Matthey Hong Kong (F) | 402.6 | 9998 | 402.519 | 02/01/2020 |
| VE14359 | AA31213 | Johnson Matthey Hong Kong (F) | 402.45 | 9998 | 402.369 | 02/01/2020 |
| VE14359 | PV00478 | Johnson Matthey Hong Kong (F) | 402.525 | 9998 | 402.444 | 02/01/2020 |
| VE14359 | PV00477 | Johnson Matthey Hong Kong (F) | 402.525 | 9998 | 402.444 | 02/01/2020 |
| VE14359 | PV00476 | Johnson Matthey Hong Kong (F) | 402.75 | 9998 | 402.669 | 02/01/2020 |
| VE14359 | RA00016 | Johnson Matthey Hong Kong (F) | 402.45 | 9998 | 402.369 | 02/01/2020 |
| VE14359 | RA00015 | Johnson Matthey Hong Kong (F) | 402.5 | 9998 | 402.419 | 02/01/2020 |
| VE14359 | RG01200 | Johnson Matthey Hong Kong (F) | 402.675 | 9998 | 402.594 | 02/01/2020 |
| VE14359 | RG01165 | Johnson Matthey Hong Kong (F) | 402.525 | 9998 | 402.444 | 02/01/2020 |
| VE14359 | RG01164 | Johnson Matthey Hong Kong (F) | 402.4 | 9998 | 402.319 | 02/01/2020 |
| VE14359 | RG01070 | Johnson Matthey Hong Kong (F) | 402.525 | 9998 | 402.444 | 02/01/2020 |
| VE14359 | RG01068 | Johnson Matthey Hong Kong (F) | 402.525 | 9998 | 402.444 | 02/01/2020 |
| VE14359 | RG01067 | Johnson Matthey Hong Kong (F) | 402.525 | 9998 | 402.444 | 02/01/2020 |
| VE14359 | RG01066 | Johnson Matthey Hong Kong (F) | 402.525 | 9998 | 402.444 | 02/01/2020 |
| VE14362 | R60519 | Rand Refinery (Pty) Ltd | 403.825 | 9962 | 402.29 | 02/01/2020 |
| VE14362 | R60518 | Rand Refinery (Pty) Ltd | 404.525 | 9962 | 402.987 | 02/01/2020 |
| VE14362 | R60517 | Rand Refinery (Pty) Ltd | 403.925 | 9962 | 402.39 | 02/01/2020 |
| VE14362 | R60516 | Rand Refinery (Pty) Ltd | 403.225 | 9962 | 401.692 | 02/01/2020 |
| VE14362 | R60475 | Rand Refinery (Pty) Ltd | 401.075 | 9965 | 399.671 | 02/01/2020 |

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|---------|---------|-------------------------|---------|------|---------|------------|
| VE14362 | G63266 | Rand Refinery (Pty) Ltd | 405.05 | 9965 | 403.632 | 02/01/2020 |
| VE14362 | G63265 | Rand Refinery (Pty) Ltd | 405.2 | 9965 | 403.781 | 02/01/2020 |
| VE14362 | G63264 | Rand Refinery (Pty) Ltd | 405.45 | 9965 | 404.031 | 02/01/2020 |
| VE14362 | G63263 | Rand Refinery (Pty) Ltd | 406.075 | 9965 | 404.653 | 02/01/2020 |
| VE14362 | G63262 | Rand Refinery (Pty) Ltd | 403.65 | 9965 | 402.237 | 02/01/2020 |
| VE14362 | G63261 | Rand Refinery (Pty) Ltd | 401.65 | 9965 | 400.244 | 02/01/2020 |
| VE14362 | G63260 | Rand Refinery (Pty) Ltd | 404.275 | 9965 | 402.86 | 02/01/2020 |
| VE14362 | G63259 | Rand Refinery (Pty) Ltd | 406.675 | 9965 | 405.251 | 02/01/2020 |
| VE14362 | G63258 | Rand Refinery (Pty) Ltd | 407.225 | 9965 | 405.799 | 02/01/2020 |
| VE14362 | B21710 | Rand Refinery (Pty) Ltd | 402.2 | 9969 | 400.953 | 02/01/2020 |
| VE14362 | B21709 | Rand Refinery (Pty) Ltd | 403.65 | 9969 | 402.398 | 02/01/2020 |
| VE14362 | Z49539 | Rand Refinery (Pty) Ltd | 403.725 | 9954 | 401.867 | 02/01/2020 |
| VE14362 | V27151 | Rand Refinery (Pty) Ltd | 408.05 | 9966 | 406.662 | 02/01/2020 |
| VE14362 | SV2031 | Rand Refinery (Pty) Ltd | 405.35 | 9969 | 404.093 | 02/01/2020 |
| VE14362 | SV2030 | Rand Refinery (Pty) Ltd | 409.65 | 9969 | 408.38 | 02/01/2020 |
| VE14362 | SV2029 | Rand Refinery (Pty) Ltd | 403.85 | 9969 | 402.598 | 02/01/2020 |
| VE14362 | R60671 | Rand Refinery (Pty) Ltd | 403.85 | 9965 | 402.436 | 02/01/2020 |
| VE14362 | MH00330 | Rand Refinery (Pty) Ltd | 406.15 | 9987 | 405.622 | 02/01/2020 |
| VE14362 | D39782 | Rand Refinery (Pty) Ltd | 402.725 | 9960 | 401.114 | 02/01/2020 |
| VE14362 | D39781 | Rand Refinery (Pty) Ltd | 405.375 | 9960 | 403.753 | 02/01/2020 |
| VE14362 | B81731 | Rand Refinery (Pty) Ltd | 404.375 | 9964 | 402.919 | 02/01/2020 |
| VE14362 | B60934 | Rand Refinery (Pty) Ltd | 402.85 | 9960 | 401.238 | 02/01/2020 |
| VE14362 | B60933 | Rand Refinery (Pty) Ltd | 406.1 | 9960 | 404.475 | 02/01/2020 |
| VE14362 | B60932 | Rand Refinery (Pty) Ltd | 405.425 | 9960 | 403.803 | 02/01/2020 |
| VE14362 | B60929 | Rand Refinery (Pty) Ltd | 403.05 | 9961 | 401.478 | 02/01/2020 |
| VE14362 | B60928 | Rand Refinery (Pty) Ltd | 403.925 | 9961 | 402.349 | 02/01/2020 |
| VE14362 | B60918 | Rand Refinery (Pty) Ltd | 404.85 | 9960 | 403.23 | 02/01/2020 |
| VE14362 | B60917 | Rand Refinery (Pty) Ltd | 407.175 | 9960 | 405.546 | 02/01/2020 |
| VE14362 | V27150 | Rand Refinery (Pty) Ltd | 404.775 | 9966 | 403.398 | 02/01/2020 |
| VE14362 | V27149 | Rand Refinery (Pty) Ltd | 407.1 | 9966 | 405.715 | 02/01/2020 |
| VE14362 | V27148 | Rand Refinery (Pty) Ltd | 407.475 | 9966 | 406.089 | 02/01/2020 |
| VE14362 | PF02977 | Rand Refinery (Pty) Ltd | 401.85 | 9973 | 400.765 | 02/01/2020 |
| VE14362 | F64470 | Rand Refinery (Pty) Ltd | 403.075 | 9962 | 401.543 | 02/01/2020 |
| VE14362 | E60726 | Rand Refinery (Pty) Ltd | 406.25 | 9965 | 404.828 | 02/01/2020 |
| VE14362 | B81373 | Rand Refinery (Pty) Ltd | 401.75 | 9966 | 400.384 | 02/01/2020 |
| VE14362 | B60489 | Rand Refinery (Pty) Ltd | 401.65 | 9969 | 400.404 | 02/01/2020 |
| VE14362 | B81730 | Rand Refinery (Pty) Ltd | 408.675 | 9964 | 407.203 | 02/01/2020 |
| VE14362 | B81721 | Rand Refinery (Pty) Ltd | 406.85 | 9965 | 405.426 | 02/01/2020 |
| VE14362 | B81720 | Rand Refinery (Pty) Ltd | 403.95 | 9965 | 402.536 | 02/01/2020 |
| VE14362 | B81719 | Rand Refinery (Pty) Ltd | 403.9 | 9965 | 402.486 | 02/01/2020 |

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|---------|----------|----------------------------------|---------|------|---------|------------|
| VE14362 | B81718 | Rand Refinery (Pty) Ltd | 405.225 | 9965 | 403.806 | 02/01/2020 |
| VE14362 | B81717 | Rand Refinery (Pty) Ltd | 406.275 | 9965 | 404.853 | 02/01/2020 |
| VE14362 | B81716 | Rand Refinery (Pty) Ltd | 400.5 | 9965 | 399.098 | 02/01/2020 |
| VE14362 | B81715 | Rand Refinery (Pty) Ltd | 404.775 | 9965 | 403.358 | 02/01/2020 |
| VE14362 | G63249 | Rand Refinery (Pty) Ltd | 401.35 | 9965 | 399.945 | 02/01/2020 |
| VE14362 | U96856 | Rand Refinery (Pty) Ltd | 401.05 | 9968 | 399.766 | 02/01/2020 |
| VE14362 | SN01478 | Rand Refinery (Pty) Ltd | 404.35 | 9976 | 403.379 | 02/01/2020 |
| VE14362 | SN001477 | Rand Refinery (Pty) Ltd | 404.5 | 9976 | 403.529 | 02/01/2020 |
| VE14362 | SF00056 | Rand Refinery (Pty) Ltd | 402.6 | 9968 | 401.311 | 02/01/2020 |
| VE14362 | SF00055 | Rand Refinery (Pty) Ltd | 402.85 | 9968 | 401.56 | 02/01/2020 |
| VE14362 | SF00054 | Rand Refinery (Pty) Ltd | 403.6 | 9969 | 402.348 | 02/01/2020 |
| VE14362 | SF00053 | Rand Refinery (Pty) Ltd | 402.325 | 9969 | 401.077 | 02/01/2020 |
| VE14362 | SF00052 | Rand Refinery (Pty) Ltd | 401.95 | 9969 | 400.704 | 02/01/2020 |
| VE14362 | SF00051 | Rand Refinery (Pty) Ltd | 405 | 9969 | 403.744 | 02/01/2020 |
| VE14362 | SF00050 | Rand Refinery (Pty) Ltd | 405.375 | 9969 | 404.118 | 02/01/2020 |
| VE14362 | SF00049 | Rand Refinery (Pty) Ltd | 402.475 | 9969 | 401.227 | 02/01/2020 |
| VE14362 | SF00048 | Rand Refinery (Pty) Ltd | 403 | 9969 | 401.75 | 02/01/2020 |
| VE14362 | MC00600 | Rand Refinery (Pty) Ltd | 406.2 | 9988 | 405.712 | 02/01/2020 |
| VE14362 | MC00597 | Rand Refinery (Pty) Ltd | 406.225 | 9988 | 405.737 | 02/01/2020 |
| VE14362 | MC00463 | Rand Refinery (Pty) Ltd | 403.3 | 9988 | 402.816 | 02/01/2020 |
| VE14362 | Y62462 | Rand Refinery (Pty) Ltd | 401.075 | 9964 | 399.631 | 02/01/2020 |
| VE14362 | R60658 | Rand Refinery (Pty) Ltd | 404.325 | 9965 | 402.909 | 02/01/2020 |
| VE14362 | R60657 | Rand Refinery (Pty) Ltd | 404.325 | 9965 | 402.909 | 02/01/2020 |
| VE14362 | R60656 | Rand Refinery (Pty) Ltd | 402.875 | 9965 | 401.465 | 02/01/2020 |
| VE14362 | R60655 | Rand Refinery (Pty) Ltd | 405.25 | 9965 | 403.831 | 02/01/2020 |
| VE14362 | R60247 | Rand Refinery (Pty) Ltd | 402.15 | 9962 | 400.621 | 02/01/2020 |
| VE14362 | MD00458 | Rand Refinery (Pty) Ltd | 401.8 | 9988 | 401.317 | 02/01/2020 |
| VE14362 | M60072 | Rand Refinery (Pty) Ltd | 402.8 | 9962 | 401.269 | 02/01/2020 |
| VE14362 | M60071 | Rand Refinery (Pty) Ltd | 402.7 | 9962 | 401.169 | 02/01/2020 |
| VE14362 | M60070 | Rand Refinery (Pty) Ltd | 401.6 | 9962 | 400.074 | 02/01/2020 |
| VE14362 | B60595 | Rand Refinery (Pty) Ltd | 403.75 | 9967 | 402.417 | 02/01/2020 |
| VE14362 | B60594 | Rand Refinery (Pty) Ltd | 403.75 | 9967 | 402.417 | 02/01/2020 |
| VE14362 | B60116 | Rand Refinery (Pty) Ltd | 402.425 | 9962 | 400.895 | 02/01/2020 |
| VE14362 | B60115 | Rand Refinery (Pty) Ltd | 403.7 | 9962 | 402.166 | 02/01/2020 |
| VE14362 | B60108 | Rand Refinery (Pty) Ltd | 402.975 | 9962 | 401.443 | 02/01/2020 |
| VE14995 | AG6902 | Anglogold Ashanti Mineracao Ltda | 401.05 | 9998 | 400.969 | 02/01/2020 |
| VE14995 | AG6903 | Anglogold Ashanti Mineracao Ltda | 400.9 | 9998 | 400.819 | 02/01/2020 |
| VE14995 | AG6904 | Anglogold Ashanti Mineracao Ltda | 402 | 9998 | 401.919 | 02/01/2020 |
| VE14995 | AG6905 | Anglogold Ashanti Mineracao Ltda | 396.675 | 9998 | 396.595 | 02/01/2020 |
| VE14995 | AG6906 | Anglogold Ashanti Mineracao Ltda | 396.8 | 9998 | 396.72 | 02/01/2020 |

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| VE14995 | AG6907 | Anglogold Ashanti Mineracao Ltda | 403.425 | 9998 | 403.344 | 02/01/2020 |
| VE14995 | AG6908 | Anglogold Ashanti Mineracao Ltda | 402.35 | 9998 | 402.269 | 02/01/2020 |
| VE14995 | AG6909 | Anglogold Ashanti Mineracao Ltda | 400.675 | 9998 | 400.594 | 02/01/2020 |
| VE14995 | AG6910 | Anglogold Ashanti Mineracao Ltda | 400.575 | 9998 | 400.494 | 02/01/2020 |
| VE14995 | AG6911 | Anglogold Ashanti Mineracao Ltda | 401.425 | 9998 | 401.344 | 02/01/2020 |
| VE14995 | AG6912 | Anglogold Ashanti Mineracao Ltda | 400.4 | 9998 | 400.32 | 02/01/2020 |
| VE14995 | AG6913 | Anglogold Ashanti Mineracao Ltda | 397.65 | 9998 | 397.57 | 02/01/2020 |
| VE14995 | AG6914 | Anglogold Ashanti Mineracao Ltda | 401.475 | 9998 | 401.394 | 02/01/2020 |
| VE14995 | AG6915 | Anglogold Ashanti Mineracao Ltda | 402.875 | 9998 | 402.794 | 02/01/2020 |
| VE14995 | AG6916 | Anglogold Ashanti Mineracao Ltda | 401.2 | 9998 | 401.119 | 02/01/2020 |
| VE14995 | AG6887 | Anglogold Ashanti Mineracao Ltda | 403.125 | 9998 | 403.044 | 02/01/2020 |
| VE14995 | AG6888 | Anglogold Ashanti Mineracao Ltda | 401 | 9998 | 400.919 | 02/01/2020 |
| VE14995 | AG6893 | Anglogold Ashanti Mineracao Ltda | 400.65 | 9998 | 400.569 | 02/01/2020 |
| VE14995 | AG6894 | Anglogold Ashanti Mineracao Ltda | 399.45 | 9998 | 399.37 | 02/01/2020 |
| VE14995 | AG6895 | Anglogold Ashanti Mineracao Ltda | 402.55 | 9998 | 402.469 | 02/01/2020 |
| VE14995 | AG6896 | Anglogold Ashanti Mineracao Ltda | 401.75 | 9998 | 401.669 | 02/01/2020 |
| VE14995 | AG6897 | Anglogold Ashanti Mineracao Ltda | 401.375 | 9998 | 401.294 | 02/01/2020 |
| VE14995 | AG6898 | Anglogold Ashanti Mineracao Ltda | 400.375 | 9998 | 400.295 | 02/01/2020 |
| VE14995 | AG6901 | Anglogold Ashanti Mineracao Ltda | 399.475 | 9998 | 399.395 | 02/01/2020 |
| VE14995 | IT1583 | Anglogold Ashanti Mineracao Ltda | 399.75 | 9998 | 399.67 | 02/01/2020 |
| VE14995 | IT1584 | Anglogold Ashanti Mineracao Ltda | 401.825 | 9998 | 401.744 | 02/01/2020 |
| VE14995 | IT1585 | Anglogold Ashanti Mineracao Ltda | 401.225 | 9998 | 401.144 | 02/01/2020 |
| VE14995 | IT1586 | Anglogold Ashanti Mineracao Ltda | 403.25 | 9998 | 403.169 | 02/01/2020 |
| VE14995 | IT1590 | Anglogold Ashanti Mineracao Ltda | 402.5 | 9998 | 402.419 | 02/01/2020 |
| VE14995 | IT1591 | Anglogold Ashanti Mineracao Ltda | 402.025 | 9998 | 401.944 | 02/01/2020 |
| VE14995 | IT1581 | Anglogold Ashanti Mineracao Ltda | 399.5 | 9998 | 399.42 | 02/01/2020 |
| VE14995 | IT1582 | Anglogold Ashanti Mineracao Ltda | 396.575 | 9998 | 396.495 | 02/01/2020 |
| VE14995 | IT1587 | Anglogold Ashanti Mineracao Ltda | 400.075 | 9998 | 399.995 | 02/01/2020 |
| VE14995 | IT1588 | Anglogold Ashanti Mineracao Ltda | 400.7 | 9998 | 400.619 | 02/01/2020 |
| VE14995 | IT1589 | Anglogold Ashanti Mineracao Ltda | 401.975 | 9998 | 401.894 | 02/01/2020 |
| VE14995 | AG6889 | Anglogold Ashanti Mineracao Ltda | 403.7 | 9998 | 403.619 | 02/01/2020 |
| VE14995 | AG6890 | Anglogold Ashanti Mineracao Ltda | 401.15 | 9998 | 401.069 | 02/01/2020 |
| VE14995 | AG6891 | Anglogold Ashanti Mineracao Ltda | 400 | 9998 | 399.92 | 02/01/2020 |
| VE14995 | AG6892 | Anglogold Ashanti Mineracao Ltda | 400.05 | 9998 | 399.97 | 02/01/2020 |
| VE14995 | AG6899 | Anglogold Ashanti Mineracao Ltda | 400.9 | 9998 | 400.819 | 02/01/2020 |
| VE14995 | AG6900 | Anglogold Ashanti Mineracao Ltda | 400.8 | 9998 | 400.719 | 02/01/2020 |
| VE14995 | AG6917 | Anglogold Ashanti Mineracao Ltda | 403.775 | 9998 | 403.694 | 02/01/2020 |
| VE14995 | AG6918 | Anglogold Ashanti Mineracao Ltda | 403.95 | 9998 | 403.869 | 02/01/2020 |
| VE14995 | SG9484 | Anglogold Ashanti Mineracao Ltda | 402.85 | 9998 | 402.769 | 02/01/2020 |
| VE14995 | SG9485 | Anglogold Ashanti Mineracao Ltda | 402.7 | 9998 | 402.619 | 02/01/2020 |

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| VE14995 | SG9486 | Anglogold Ashanti Mineracao Ltda | 400.825 | 9998 | 400.744 | | 02/01/2020 |
| VE14995 | SG9487 | Anglogold Ashanti Mineracao Ltda | 400.8 | 9998 | 400.719 | | 02/01/2020 |
| VE14995 | SG9488 | Anglogold Ashanti Mineracao Ltda | 401.5 | 9998 | 401.419 | | 02/01/2020 |
| VE14995 | SG9489 | Anglogold Ashanti Mineracao Ltda | 403.375 | 9998 | 403.294 | | 02/01/2020 |
| VE14995 | SG9490 | Anglogold Ashanti Mineracao Ltda | 401.575 | 9998 | 401.494 | | 02/01/2020 |
| VE14995 | SG9491 | Anglogold Ashanti Mineracao Ltda | 397.45 | 9998 | 397.37 | | 02/01/2020 |
| VE14995 | SG9492 | Anglogold Ashanti Mineracao Ltda | 397.1 | 9998 | 397.02 | | 02/01/2020 |
| VE14995 | SG9493 | Anglogold Ashanti Mineracao Ltda | 399.825 | 9998 | 399.745 | | 02/01/2020 |
| VE14995 | SG9494 | Anglogold Ashanti Mineracao Ltda | 403.225 | 9998 | 403.144 | | 02/01/2020 |
| VE14995 | SG9495 | Anglogold Ashanti Mineracao Ltda | 400.725 | 9998 | 400.644 | | 02/01/2020 |
| VE14995 | SG9496 | Anglogold Ashanti Mineracao Ltda | 403.075 | 9998 | 402.994 | | 02/01/2020 |
| VE14995 | SG9497 | Anglogold Ashanti Mineracao Ltda | 401.175 | 9998 | 401.094 | | 02/01/2020 |
| VE14995 | AG5996 | Anglogold Ashanti Mineracao Ltda | 398.525 | 9998 | 398.445 | | 02/01/2020 |
| VE14995 | AG5987 | Anglogold Ashanti Mineracao Ltda | 400.7 | 9998 | 400.619 | | 02/01/2020 |
| VE14995 | SG9097 | Anglogold Ashanti Mineracao Ltda | 398 | 9998 | 397.92 | | 02/01/2020 |
| VE14995 | SG9100 | Anglogold Ashanti Mineracao Ltda | 398.7 | 9998 | 398.62 | | 02/01/2020 |
| VE14995 | SG9099 | Anglogold Ashanti Mineracao Ltda | 403.575 | 9998 | 403.494 | | 02/01/2020 |
| VE14995 | SG9098 | Anglogold Ashanti Mineracao Ltda | 397.775 | 9998 | 397.695 | | 02/01/2020 |
| VE14995 | SG9102 | Anglogold Ashanti Mineracao Ltda | 398.975 | 9998 | 398.895 | | 02/01/2020 |
| VE14995 | SG9101 | Anglogold Ashanti Mineracao Ltda | 396.8 | 9998 | 396.72 | | 02/01/2020 |
| VE14995 | IT1348 | Anglogold Ashanti Mineracao Ltda | 395.675 | 9998 | 395.595 | | 02/01/2020 |
| VE14995 | AG5975 | Anglogold Ashanti Mineracao Ltda | 400.925 | 9998 | 400.844 | | 02/01/2020 |
| VE14995 | AG5998 | Anglogold Ashanti Mineracao Ltda | 399.575 | 9998 | 399.495 | | 02/01/2020 |
| VE14995 | AG5974 | Anglogold Ashanti Mineracao Ltda | 397.65 | 9998 | 397.57 | | 02/01/2020 |
| VE14995 | AG5997 | Anglogold Ashanti Mineracao Ltda | 397.5 | 9998 | 397.42 | | 02/01/2020 |
| VE14995 | AG5981 | Anglogold Ashanti Mineracao Ltda | 397.95 | 9997 | 397.83 | | 02/01/2020 |
| VE14995 | AG5980 | Anglogold Ashanti Mineracao Ltda | 400.55 | 9997 | 400.429 | | 02/01/2020 |
| VE14995 | AG5979 | Anglogold Ashanti Mineracao Ltda | 400.675 | 9997 | 400.554 | | 02/01/2020 |
| VE14995 | AG5972 | Anglogold Ashanti Mineracao Ltda | 399.525 | 9998 | 399.445 | | 02/01/2020 |
| VE14995 | AG5971 | Anglogold Ashanti Mineracao Ltda | 398.1 | 9998 | 398.02 | | 02/01/2020 |
| VE14995 | AG5973 | Anglogold Ashanti Mineracao Ltda | 399.275 | 9998 | 399.195 | | 02/01/2020 |
| VE14995 | AG5999 | Anglogold Ashanti Mineracao Ltda | 400.9 | 9998 | 400.819 | | 02/01/2020 |
| VE14995 | AG5995 | Anglogold Ashanti Mineracao Ltda | 397.05 | 9998 | 396.97 | | 02/01/2020 |
| VE14995 | AG5988 | Anglogold Ashanti Mineracao Ltda | 395.625 | 9998 | 395.545 | | 02/01/2020 |
| VE14995 | AG5989 | Anglogold Ashanti Mineracao Ltda | 401.9 | 9998 | 401.819 | | 02/01/2020 |
| VE15066 | A003117 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.725 | 9997 | 401.604 | 2015 | 02/01/2020 |
| VE15066 | A003119 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.175 | 9997 | 397.055 | 2015 | 02/01/2020 |
| VE15066 | A003120 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.95 | 9997 | 393.831 | 2015 | 02/01/2020 |
| VE15066 | A003121 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.825 | 9997 | 403.703 | 2015 | 02/01/2020 |
| VE15066 | A003122 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.75 | 9997 | 397.63 | 2015 | 02/01/2020 |

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| VE15066 | A003123 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.475 | 9997 | 402.354 | 2015 | 02/01/2020 |
| VE15066 | A003125 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.05 | 9997 | 399.93 | 2015 | 02/01/2020 |
| VE15066 | A003126 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.3 | 9997 | 395.181 | 2015 | 02/01/2020 |
| VE15066 | A003127 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.225 | 9997 | 396.106 | 2015 | 02/01/2020 |
| VE15066 | A003128 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.075 | 9997 | 399.955 | 2015 | 02/01/2020 |
| VE15066 | A003130 | Nadir Metal Refineri San. Ve Tic. A.S. | 412.2 | 9997 | 412.076 | 2015 | 02/01/2020 |
| VE15066 | A003131 | Nadir Metal Refineri San. Ve Tic. A.S. | 382.775 | 9997 | 382.66 | 2015 | 02/01/2020 |
| VE15066 | A003132 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.8 | 9997 | 410.676 | 2015 | 02/01/2020 |
| VE15066 | A003133 | Nadir Metal Refineri San. Ve Tic. A.S. | 409.225 | 9998 | 409.143 | 2015 | 02/01/2020 |
| VE15066 | A003136 | Nadir Metal Refineri San. Ve Tic. A.S. | 416.3 | 9998 | 416.216 | 2015 | 02/01/2020 |
| VE15066 | A003137 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.375 | 9998 | 406.293 | 2015 | 02/01/2020 |
| VE15066 | A003139 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.725 | 9998 | 399.645 | 2015 | 02/01/2020 |
| VE15066 | A003140 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.325 | 9998 | 408.243 | 2015 | 02/01/2020 |
| VE15066 | A003141 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.3 | 9998 | 406.218 | 2015 | 02/01/2020 |
| VE15066 | A003142 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.525 | 9998 | 403.444 | 2015 | 02/01/2020 |
| VE15066 | A003143 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.275 | 9998 | 410.193 | 2015 | 02/01/2020 |
| VE15066 | A003144 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.075 | 9998 | 405.993 | 2015 | 02/01/2020 |
| VE15066 | A003145 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.225 | 9998 | 402.144 | 2015 | 02/01/2020 |
| VE15066 | A003146 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.05 | 9998 | 404.969 | 2015 | 02/01/2020 |
| VE15066 | A003147 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.95 | 9998 | 395.87 | 2015 | 02/01/2020 |
| VE15066 | A003148 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.475 | 9998 | 406.393 | 2015 | 02/01/2020 |
| VE15066 | A003124 | Nadir Metal Refineri San. Ve Tic. A.S. | 409.575 | 9997 | 409.452 | 2015 | 02/01/2020 |
| VE15066 | A003129 | Nadir Metal Refineri San. Ve Tic. A.S. | 411.925 | 9997 | 411.801 | 2015 | 02/01/2020 |
| VE15066 | A003134 | Nadir Metal Refineri San. Ve Tic. A.S. | 384.15 | 9998 | 384.073 | 2015 | 02/01/2020 |
| VE15066 | A003135 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.2 | 9998 | 397.12 | 2015 | 02/01/2020 |
| VE15066 | A003138 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.975 | 9998 | 400.894 | 2015 | 02/01/2020 |
| VE15066 | A003149 | Nadir Metal Refineri San. Ve Tic. A.S. | 352.475 | 9998 | 352.404 | 2015 | 02/01/2020 |
| VE15066 | A003150 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.825 | 9998 | 404.744 | 2015 | 02/01/2020 |
| VE15066 | A003151 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.325 | 9998 | 402.244 | 2015 | 02/01/2020 |
| VE15066 | A003152 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.075 | 9998 | 403.994 | 2015 | 02/01/2020 |
| VE15066 | A008906 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.275 | 9998 | 402.194 | 2016 | 02/01/2020 |
| VE15066 | A008905 | Nadir Metal Refineri San. Ve Tic. A.S. | 383.125 | 9998 | 383.048 | 2016 | 02/01/2020 |
| VE15066 | A008904 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.925 | 9998 | 403.844 | 2016 | 02/01/2020 |
| VE15066 | A008903 | Nadir Metal Refineri San. Ve Tic. A.S. | 386.75 | 9998 | 386.672 | 2016 | 02/01/2020 |
| VE15066 | A008902 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.975 | 9998 | 389.897 | 2016 | 02/01/2020 |
| VE15066 | A008901 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.175 | 9998 | 391.096 | 2016 | 02/01/2020 |
| VE15066 | A008900 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.025 | 9998 | 400.944 | 2016 | 02/01/2020 |
| VE15066 | A008899 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.025 | 9998 | 407.943 | 2016 | 02/01/2020 |
| VE15066 | A008898 | Nadir Metal Refineri San. Ve Tic. A.S. | 408 | 9998 | 407.918 | 2016 | 02/01/2020 |
| VE15066 | A008897 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.55 | 9998 | 404.469 | 2016 | 02/01/2020 |

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| VE15066 | A008896 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.975 | 9998 | 400.894 | 2016 | 02/01/2020 |
| VE15066 | A008895 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.15 | 9998 | 410.068 | 2016 | 02/01/2020 |
| VE15066 | A008894 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.15 | 9998 | 417.066 | 2016 | 02/01/2020 |
| VE15066 | A008893 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.225 | 9996 | 393.067 | 2016 | 02/01/2020 |
| VE15066 | A008892 | Nadir Metal Refineri San. Ve Tic. A.S. | 418.275 | 9996 | 418.107 | 2016 | 02/01/2020 |
| VE15066 | A008891 | Nadir Metal Refineri San. Ve Tic. A.S. | 427.875 | 9996 | 427.703 | 2016 | 02/01/2020 |
| VE15066 | A008888 | Nadir Metal Refineri San. Ve Tic. A.S. | 386 | 9997 | 385.884 | 2016 | 02/01/2020 |
| VE15066 | A008887 | Nadir Metal Refineri San. Ve Tic. A.S. | 416.475 | 9997 | 416.35 | 2016 | 02/01/2020 |
| VE15066 | A008886 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.225 | 9997 | 405.103 | 2016 | 02/01/2020 |
| VE15066 | A008885 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.35 | 9997 | 397.23 | 2016 | 02/01/2020 |
| VE15066 | A008884 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.55 | 9997 | 388.433 | 2016 | 02/01/2020 |
| VE15066 | A008883 | Nadir Metal Refineri San. Ve Tic. A.S. | 376.2 | 9997 | 376.087 | 2016 | 02/01/2020 |
| VE15066 | A008882 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.65 | 9995 | 393.453 | 2016 | 02/01/2020 |
| VE15066 | A008881 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.85 | 9995 | 403.648 | 2016 | 02/01/2020 |
| VE15066 | A008741 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.275 | 9998 | 406.193 | 2016 | 02/01/2020 |
| VE15066 | A006120 | Nadir Metal Refineri San. Ve Tic. A.S. | 394.925 | 9997 | 394.806 | 2015 | 02/01/2020 |
| VE15066 | A006119 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.075 | 9997 | 389.958 | 2015 | 02/01/2020 |
| VE15066 | A006093 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.175 | 9998 | 405.094 | 2015 | 02/01/2020 |
| VE15066 | A003300 | Nadir Metal Refineri San. Ve Tic. A.S. | 371.175 | 9998 | 371.1 | 2015 | 02/01/2020 |
| VE15066 | A003154 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.25 | 9998 | 406.168 | 2015 | 02/01/2020 |
| VE15066 | A003153 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.95 | 9998 | 399.87 | 2015 | 02/01/2020 |
| VE15066 | A003103 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.775 | 9997 | 404.653 | 2015 | 02/01/2020 |
| VE15066 | A003102 | Nadir Metal Refineri San. Ve Tic. A.S. | 382.4 | 9997 | 382.285 | 2015 | 02/01/2020 |
| VE15066 | A003043 | Nadir Metal Refineri San. Ve Tic. A.S. | 416.825 | 9998 | 416.741 | 2015 | 02/01/2020 |
| VE15066 | A003042 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.075 | 9998 | 405.993 | 2015 | 02/01/2020 |
| VE15066 | A003039 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.125 | 9998 | 388.047 | 2015 | 02/01/2020 |
| VE15066 | A003038 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.85 | 9998 | 399.77 | 2015 | 02/01/2020 |
| VE15066 | A003035 | Nadir Metal Refineri San. Ve Tic. A.S. | 385.85 | 9998 | 385.772 | 2015 | 02/01/2020 |
| VE15066 | A003034 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.325 | 9998 | 403.244 | 2015 | 02/01/2020 |
| VE15066 | A003033 | Nadir Metal Refineri San. Ve Tic. A.S. | 411.25 | 9998 | 411.167 | 2015 | 02/01/2020 |
| VE15066 | A003032 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.175 | 9998 | 399.095 | 2015 | 02/01/2020 |
| VE15066 | A002996 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.8 | 9993 | 389.527 | 2015 | 02/01/2020 |
| VE15066 | A002995 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.85 | 9990 | 413.436 | 2015 | 02/01/2020 |
| VE15066 | A002990 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.025 | 9993 | 412.735 | 2015 | 02/01/2020 |
| VE15066 | A002989 | Nadir Metal Refineri San. Ve Tic. A.S. | 407.8 | 9993 | 407.514 | 2015 | 02/01/2020 |
| VE16058 | TE95581 | Rand Refinery (Pty) Ltd | 403.525 | 9994 | 403.282 | 2012 | 02/01/2020 |
| VE16058 | TE95580 | Rand Refinery (Pty) Ltd | 408.85 | 9993 | 408.563 | 2012 | 02/01/2020 |
| VE16058 | TE95579 | Rand Refinery (Pty) Ltd | 405.575 | 9993 | 405.291 | 2012 | 02/01/2020 |
| VE16058 | TE95578 | Rand Refinery (Pty) Ltd | 405.775 | 9993 | 405.491 | 2012 | 02/01/2020 |
| VE16058 | TE95577 | Rand Refinery (Pty) Ltd | 401.625 | 9993 | 401.343 | 2012 | 02/01/2020 |

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| VE16058 | TE95576 | Rand Refinery (Pty) Ltd | 403.325 | 9993 | 403.042 | 2012 | 02/01/2020 |
| VE16058 | TE95575 | Rand Refinery (Pty) Ltd | 406.05 | 9993 | 405.765 | 2012 | 02/01/2020 |
| VE16058 | TE95574 | Rand Refinery (Pty) Ltd | 404.35 | 9993 | 404.067 | 2012 | 02/01/2020 |
| VE16058 | TE95573 | Rand Refinery (Pty) Ltd | 403.075 | 9994 | 402.833 | 2012 | 02/01/2020 |
| VE16058 | TG05149 | Rand Refinery (Pty) Ltd | 406.6 | 9996 | 406.437 | 2012 | 02/01/2020 |
| VE16058 | TG05137 | Rand Refinery (Pty) Ltd | 404.25 | 9996 | 404.088 | 2012 | 02/01/2020 |
| VE16058 | TG05124 | Rand Refinery (Pty) Ltd | 404.3 | 9996 | 404.138 | 2012 | 02/01/2020 |
| VE16058 | TG01944 | Rand Refinery (Pty) Ltd | 402.625 | 9995 | 402.423 | 2012 | 02/01/2020 |
| VE16058 | TG01943 | Rand Refinery (Pty) Ltd | 408 | 9995 | 407.796 | 2012 | 02/01/2020 |
| VE16058 | TG01940 | Rand Refinery (Pty) Ltd | 401.35 | 9995 | 401.149 | 2012 | 02/01/2020 |
| VE16058 | TE96767 | Rand Refinery (Pty) Ltd | 405.375 | 9995 | 405.172 | 2008 | 02/01/2020 |
| VE16058 | TG02024 | Rand Refinery (Pty) Ltd | 401.775 | 9995 | 401.574 | 2012 | 02/01/2020 |
| VE16058 | TG02022 | Rand Refinery (Pty) Ltd | 402.55 | 9995 | 402.348 | 2012 | 02/01/2020 |
| VE16058 | TG02021 | Rand Refinery (Pty) Ltd | 406.875 | 9995 | 406.671 | 2012 | 02/01/2020 |
| VE16058 | TG02016 | Rand Refinery (Pty) Ltd | 402.85 | 9995 | 402.648 | 2012 | 02/01/2020 |
| VE16058 | TG02014 | Rand Refinery (Pty) Ltd | 401.15 | 9995 | 400.949 | 2012 | 02/01/2020 |
| VE16058 | TG02013 | Rand Refinery (Pty) Ltd | 404.9 | 9995 | 404.697 | 2012 | 02/01/2020 |
| VE16058 | TG02011 | Rand Refinery (Pty) Ltd | 402.05 | 9995 | 401.849 | 2012 | 02/01/2020 |
| VE16058 | TG01949 | Rand Refinery (Pty) Ltd | 401.6 | 9995 | 401.399 | 2012 | 02/01/2020 |
| VE16058 | TE95590 | Rand Refinery (Pty) Ltd | 405.325 | 9994 | 405.081 | 2012 | 02/01/2020 |
| VE16058 | TE95589 | Rand Refinery (Pty) Ltd | 405.7 | 9994 | 405.456 | 2012 | 02/01/2020 |
| VE16058 | TE95443 | Rand Refinery (Pty) Ltd | 407.625 | 9994 | 407.38 | 2012 | 02/01/2020 |
| VE16058 | TE95442 | Rand Refinery (Pty) Ltd | 404.075 | 9994 | 403.832 | 2012 | 02/01/2020 |
| VE16058 | TE95441 | Rand Refinery (Pty) Ltd | 402.7 | 9994 | 402.458 | 2012 | 02/01/2020 |
| VE16058 | TE95440 | Rand Refinery (Pty) Ltd | 401.65 | 9994 | 401.409 | 2012 | 02/01/2020 |
| VE16058 | TE95439 | Rand Refinery (Pty) Ltd | 404.225 | 9993 | 403.942 | 2012 | 02/01/2020 |
| VE16204 | AB 20206 | Valcambi SA - Suisse | 401.2 | 9988 | 400.718 | 2014 | 02/01/2020 |
| VE16204 | AB 20205 | Valcambi SA - Suisse | 404.825 | 9988 | 404.339 | 2014 | 02/01/2020 |
| VE16204 | AB 20204 | Valcambi SA - Suisse | 399.825 | 9988 | 399.345 | 2014 | 02/01/2020 |
| VE16204 | AB 20203 | Valcambi SA - Suisse | 397.3 | 9988 | 396.823 | 2014 | 02/01/2020 |
| VE16204 | AB 20202 | Valcambi SA - Suisse | 402.15 | 9988 | 401.667 | 2014 | 02/01/2020 |
| VE16204 | AB 20201 | Valcambi SA - Suisse | 398.25 | 9988 | 397.772 | 2014 | 02/01/2020 |
| VE16204 | AB 20236 | Valcambi SA - Suisse | 396.4 | 9988 | 395.924 | 2014 | 02/01/2020 |
| VE16204 | AB 20235 | Valcambi SA - Suisse | 410.575 | 9988 | 410.082 | 2014 | 02/01/2020 |
| VE16204 | AB 20234 | Valcambi SA - Suisse | 397.125 | 9988 | 396.648 | 2014 | 02/01/2020 |
| VE16204 | AB 20233 | Valcambi SA - Suisse | 395.95 | 9988 | 395.474 | 2014 | 02/01/2020 |
| VE16204 | AB 20232 | Valcambi SA - Suisse | 401.875 | 9988 | 401.392 | 2014 | 02/01/2020 |
| VE16204 | AB 20231 | Valcambi SA - Suisse | 393.4 | 9988 | 392.928 | 2014 | 02/01/2020 |
| VE16204 | AB 20230 | Valcambi SA - Suisse | 407.425 | 9988 | 406.936 | 2014 | 02/01/2020 |
| VE16204 | AB 20229 | Valcambi SA - Suisse | 408.325 | 9988 | 407.835 | 2014 | 02/01/2020 |

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| VE16204 | AB 20228 | Valcambi SA - Suisse | 398.2 | 9988 | 397.722 | 2014 | 02/01/2020 |
| VE16204 | AB 20227 | Valcambi SA - Suisse | 399.425 | 9988 | 398.945 | 2014 | 02/01/2020 |
| VE16204 | AB 20226 | Valcambi SA - Suisse | 400.375 | 9988 | 399.894 | 2014 | 02/01/2020 |
| VE16204 | AB 20225 | Valcambi SA - Suisse | 405.9 | 9988 | 405.413 | 2014 | 02/01/2020 |
| VE16204 | AB 20224 | Valcambi SA - Suisse | 405.55 | 9988 | 405.063 | 2014 | 02/01/2020 |
| VE16204 | AB 20223 | Valcambi SA - Suisse | 399.8 | 9988 | 399.32 | 2014 | 02/01/2020 |
| VE16204 | AB 20222 | Valcambi SA - Suisse | 393.5 | 9988 | 393.027 | 2014 | 02/01/2020 |
| VE16204 | AB 20221 | Valcambi SA - Suisse | 402.45 | 9988 | 401.967 | 2014 | 02/01/2020 |
| VE16204 | AB 20220 | Valcambi SA - Suisse | 398.975 | 9988 | 398.496 | 2014 | 02/01/2020 |
| VE16204 | AB 20219 | Valcambi SA - Suisse | 402.025 | 9988 | 401.542 | 2014 | 02/01/2020 |
| VE16204 | AB 20254 | Valcambi SA - Suisse | 401.95 | 9952 | 400.02 | 2014 | 02/01/2020 |
| VE16204 | AB 20253 | Valcambi SA - Suisse | 404.775 | 9952 | 402.832 | 2014 | 02/01/2020 |
| VE16204 | AB 20252 | Valcambi SA - Suisse | 399.075 | 9952 | 397.159 | 2014 | 02/01/2020 |
| VE16204 | AB 20251 | Valcambi SA - Suisse | 404.45 | 9952 | 402.508 | 2014 | 02/01/2020 |
| VE16204 | AB 20250 | Valcambi SA - Suisse | 403.675 | 9988 | 403.19 | 2014 | 02/01/2020 |
| VE16204 | AB 20249 | Valcambi SA - Suisse | 404.5 | 9988 | 404.014 | 2014 | 02/01/2020 |
| VE16204 | AB 20248 | Valcambi SA - Suisse | 402.35 | 9988 | 401.867 | 2014 | 02/01/2020 |
| VE16204 | AB 20247 | Valcambi SA - Suisse | 401.275 | 9988 | 400.793 | 2014 | 02/01/2020 |
| VE16204 | AB 20246 | Valcambi SA - Suisse | 399.6 | 9988 | 399.12 | 2014 | 02/01/2020 |
| VE16204 | AB 20245 | Valcambi SA - Suisse | 397.85 | 9988 | 397.372 | 2014 | 02/01/2020 |
| VE16204 | AB 20244 | Valcambi SA - Suisse | 407.025 | 9988 | 406.536 | 2014 | 02/01/2020 |
| VE16204 | AB 20243 | Valcambi SA - Suisse | 402.125 | 9988 | 401.642 | 2014 | 02/01/2020 |
| VE16204 | AB 20242 | Valcambi SA - Suisse | 402.925 | 9988 | 402.441 | 2014 | 02/01/2020 |
| VE16204 | AB 20241 | Valcambi SA - Suisse | 405.45 | 9988 | 404.963 | 2014 | 02/01/2020 |
| VE16204 | AB 20240 | Valcambi SA - Suisse | 400.025 | 9988 | 399.545 | 2014 | 02/01/2020 |
| VE16204 | AB 20239 | Valcambi SA - Suisse | 402.1 | 9988 | 401.617 | 2014 | 02/01/2020 |
| VE16204 | AB 20238 | Valcambi SA - Suisse | 403.075 | 9988 | 402.591 | 2014 | 02/01/2020 |
| VE16204 | AB 20237 | Valcambi SA - Suisse | 402.625 | 9988 | 402.141 | 2014 | 02/01/2020 |
| VE16204 | AB 20580 | Valcambi SA - Suisse | 403.2 | 9960 | 401.587 | 2014 | 02/01/2020 |
| VE16204 | AB 20579 | Valcambi SA - Suisse | 405.575 | 9960 | 403.952 | 2014 | 02/01/2020 |
| VE16204 | AB 20578 | Valcambi SA - Suisse | 401.075 | 9960 | 399.47 | 2014 | 02/01/2020 |
| VE16204 | AB 20577 | Valcambi SA - Suisse | 397.9 | 9960 | 396.308 | 2014 | 02/01/2020 |
| VE16204 | AB 20576 | Valcambi SA - Suisse | 408.525 | 9960 | 406.891 | 2014 | 02/01/2020 |
| VE16204 | AB 20575 | Valcambi SA - Suisse | 395.35 | 9960 | 393.768 | 2014 | 02/01/2020 |
| VE16204 | AB 20574 | Valcambi SA - Suisse | 400.6 | 9960 | 398.997 | 2014 | 02/01/2020 |
| VE16204 | AB 20573 | Valcambi SA - Suisse | 406.5 | 9960 | 404.874 | 2014 | 02/01/2020 |
| VE16204 | AB 20572 | Valcambi SA - Suisse | 405.8 | 9960 | 404.176 | 2014 | 02/01/2020 |
| VE16204 | AB 20571 | Valcambi SA - Suisse | 406.15 | 9960 | 404.525 | 2014 | 02/01/2020 |
| VE16204 | AB 20570 | Valcambi SA - Suisse | 408.375 | 9960 | 406.741 | 2014 | 02/01/2020 |
| VE16204 | AB 20569 | Valcambi SA - Suisse | 408.575 | 9960 | 406.94 | 2014 | 02/01/2020 |

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| VE16204 | AB 20568 | Valcambi SA - Suisse | 407.95 | 9960 | 406.318 | 2014 | 02/01/2020 |
| VE16204 | AB 20567 | Valcambi SA - Suisse | 403.95 | 9960 | 402.334 | 2014 | 02/01/2020 |
| VE16204 | AB 20566 | Valcambi SA - Suisse | 409.25 | 9960 | 407.613 | 2014 | 02/01/2020 |
| VE16204 | AB 20565 | Valcambi SA - Suisse | 402.85 | 9960 | 401.238 | 2014 | 02/01/2020 |
| VE16204 | AB 20564 | Valcambi SA - Suisse | 400.3 | 9960 | 398.698 | 2014 | 02/01/2020 |
| VE16204 | AB 20563 | Valcambi SA - Suisse | 402.875 | 9960 | 401.263 | 2014 | 02/01/2020 |
| VE16204 | AB 20597 | Valcambi SA - Suisse | 406.475 | 9966 | 405.093 | 2014 | 02/01/2020 |
| VE16204 | AB 20596 | Valcambi SA - Suisse | 403.75 | 9966 | 402.377 | 2014 | 02/01/2020 |
| VE16204 | AB 20595 | Valcambi SA - Suisse | 404 | 9960 | 402.384 | 2014 | 02/01/2020 |
| VE16204 | AB 20594 | Valcambi SA - Suisse | 403.925 | 9960 | 402.309 | 2014 | 02/01/2020 |
| VE16204 | AB 20593 | Valcambi SA - Suisse | 405.4 | 9960 | 403.778 | 2014 | 02/01/2020 |
| VE16204 | AB 20592 | Valcambi SA - Suisse | 404.275 | 9960 | 402.658 | 2014 | 02/01/2020 |
| VE16204 | AB 20591 | Valcambi SA - Suisse | 399.025 | 9960 | 397.429 | 2014 | 02/01/2020 |
| VE16204 | AB 20590 | Valcambi SA - Suisse | 404.25 | 9960 | 402.633 | 2014 | 02/01/2020 |
| VE16204 | AB 20589 | Valcambi SA - Suisse | 394.3 | 9960 | 392.722 | 2014 | 02/01/2020 |
| VE16204 | AB 20588 | Valcambi SA - Suisse | 396.5 | 9960 | 394.914 | 2014 | 02/01/2020 |
| VE16204 | AB 20587 | Valcambi SA - Suisse | 399.375 | 9960 | 397.777 | 2014 | 02/01/2020 |
| VE16204 | AB 20586 | Valcambi SA - Suisse | 404.325 | 9960 | 402.707 | 2014 | 02/01/2020 |
| VE16204 | AB 20585 | Valcambi SA - Suisse | 397.875 | 9960 | 396.283 | 2014 | 02/01/2020 |
| VE16204 | AB 20584 | Valcambi SA - Suisse | 408.75 | 9960 | 407.115 | 2014 | 02/01/2020 |
| VE16204 | AB 20583 | Valcambi SA - Suisse | 400.1 | 9960 | 398.499 | 2014 | 02/01/2020 |
| VE16204 | AB 20582 | Valcambi SA - Suisse | 403.525 | 9960 | 401.911 | 2014 | 02/01/2020 |
| VE16204 | AB 20581 | Valcambi SA - Suisse | 396.625 | 9960 | 395.038 | 2014 | 02/01/2020 |
| VE16204 | AB 20530 | Valcambi SA - Suisse | 403.7 | 9963 | 402.206 | 2014 | 02/01/2020 |
| VE16204 | AB 20529 | Valcambi SA - Suisse | 394.95 | 9963 | 393.488 | 2014 | 02/01/2020 |
| VE16204 | AB 20528 | Valcambi SA - Suisse | 401.75 | 9963 | 400.263 | 2014 | 02/01/2020 |
| VE16205 | B60206 | Rand Refinery (Pty) Ltd | 403.05 | 9958 | 401.357 | | 02/01/2020 |
| VE16205 | B60107 | Rand Refinery (Pty) Ltd | 400.175 | 9962 | 398.654 | | 02/01/2020 |
| VE16205 | B60205 | Rand Refinery (Pty) Ltd | 404.025 | 9958 | 402.328 | | 02/01/2020 |
| VE16205 | B60204 | Rand Refinery (Pty) Ltd | 401.475 | 9958 | 399.788 | | 02/01/2020 |
| VE16205 | B60203 | Rand Refinery (Pty) Ltd | 404.175 | 9959 | 402.517 | | 02/01/2020 |
| VE16205 | TE37804 | Rand Refinery (Pty) Ltd | 403.85 | 9976 | 402.88 | | 02/01/2020 |
| VE16205 | TE37801 | Rand Refinery (Pty) Ltd | 403.55 | 9976 | 402.581 | | 02/01/2020 |
| VE16205 | TB09953 | Rand Refinery (Pty) Ltd | 405 | 9983 | 404.311 | | 02/01/2020 |
| VE16205 | TB09952 | Rand Refinery (Pty) Ltd | 402.65 | 9983 | 401.965 | | 02/01/2020 |
| VE16205 | AX00466 | Rand Refinery (Pty) Ltd | 401.55 | 9964 | 400.104 | | 02/01/2020 |
| VE16205 | AX00465 | Rand Refinery (Pty) Ltd | 404.4 | 9964 | 402.944 | | 02/01/2020 |
| VE16205 | AX00464 | Rand Refinery (Pty) Ltd | 404.5 | 9964 | 403.043 | | 02/01/2020 |
| VE16205 | AX00463 | Rand Refinery (Pty) Ltd | 406.2 | 9964 | 404.737 | | 02/01/2020 |
| VE16205 | AX00462 | Rand Refinery (Pty) Ltd | 402.5 | 9964 | 401.051 | | 02/01/2020 |

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| VE16205 | AX00461 | Rand Refinery (Pty) Ltd | 405 | 9964 | 403.542 | 02/01/2020 |
| VE16205 | AX00460 | Rand Refinery (Pty) Ltd | 405.425 | 9964 | 403.965 | 02/01/2020 |
| VE16205 | AX00459 | Rand Refinery (Pty) Ltd | 401.5 | 9964 | 400.054 | 02/01/2020 |
| VE16205 | AX00458 | Rand Refinery (Pty) Ltd | 402.825 | 9964 | 401.374 | 02/01/2020 |
| VE16205 | SN01335 | Rand Refinery (Pty) Ltd | 404.35 | 9985 | 403.743 | 02/01/2020 |
| VE16205 | SN01334 | Rand Refinery (Pty) Ltd | 402.95 | 9985 | 402.345 | 02/01/2020 |
| VE16205 | SN01317 | Rand Refinery (Pty) Ltd | 403.2 | 9985 | 402.595 | 02/01/2020 |
| VE16205 | SN01316 | Rand Refinery (Pty) Ltd | 403.275 | 9985 | 402.67 | 02/01/2020 |
| VE16205 | TE80951 | Rand Refinery (Pty) Ltd | 403.85 | 9982 | 403.123 | 02/01/2020 |
| VE16205 | TE80943 | Rand Refinery (Pty) Ltd | 403.475 | 9982 | 402.748 | 02/01/2020 |
| VE16205 | TE80940 | Rand Refinery (Pty) Ltd | 403.625 | 9982 | 402.898 | 02/01/2020 |
| VE16205 | TE35138 | Rand Refinery (Pty) Ltd | 403.95 | 9980 | 403.142 | 02/01/2020 |
| VE16205 | TE35132 | Rand Refinery (Pty) Ltd | 403.725 | 9980 | 402.917 | 02/01/2020 |
| VE16205 | TE34562 | Rand Refinery (Pty) Ltd | 407.55 | 9982 | 406.816 | 02/01/2020 |
| VE16205 | TG17800 | Rand Refinery (Pty) Ltd | 405.4 | 9966 | 404.021 | 02/01/2020 |
| VE16205 | TG17799 | Rand Refinery (Pty) Ltd | 404.025 | 9966 | 402.651 | 02/01/2020 |
| VE16205 | TG17798 | Rand Refinery (Pty) Ltd | 406.3 | 9966 | 404.918 | 02/01/2020 |
| VE16205 | TG17797 | Rand Refinery (Pty) Ltd | 405.825 | 9966 | 404.445 | 02/01/2020 |
| VE16205 | TG17796 | Rand Refinery (Pty) Ltd | 407 | 9966 | 405.616 | 02/01/2020 |
| VE16205 | TG17794 | Rand Refinery (Pty) Ltd | 408.65 | 9980 | 407.832 | 02/01/2020 |
| VE16205 | TG17784 | Rand Refinery (Pty) Ltd | 402.225 | 9988 | 401.742 | 02/01/2020 |
| VE16205 | TG17783 | Rand Refinery (Pty) Ltd | 403.2 | 9958 | 401.506 | 02/01/2020 |
| VE16205 | TG17782 | Rand Refinery (Pty) Ltd | 407.6 | 9966 | 406.214 | 02/01/2020 |
| VE16205 | TG17781 | Rand Refinery (Pty) Ltd | 403.325 | 9958 | 401.631 | 02/01/2020 |
| VE16205 | TG17780 | Rand Refinery (Pty) Ltd | 405.9 | 9958 | 404.195 | 02/01/2020 |
| VE16205 | TG17779 | Rand Refinery (Pty) Ltd | 407.2 | 9958 | 405.489 | 02/01/2020 |
| VE16205 | TG17778 | Rand Refinery (Pty) Ltd | 405.625 | 9966 | 404.245 | 02/01/2020 |
| VE16205 | TG17777 | Rand Refinery (Pty) Ltd | 405.625 | 9966 | 404.245 | 02/01/2020 |
| VE16205 | TG17776 | Rand Refinery (Pty) Ltd | 403.85 | 9988 | 403.365 | 02/01/2020 |
| VE16205 | TG17775 | Rand Refinery (Pty) Ltd | 401.75 | 9988 | 401.268 | 02/01/2020 |
| VE16205 | TG17773 | Rand Refinery (Pty) Ltd | 402.175 | 9955 | 400.365 | 02/01/2020 |
| VE16205 | TG17771 | Rand Refinery (Pty) Ltd | 404.35 | 9962 | 402.813 | 02/01/2020 |
| VE16205 | TG17770 | Rand Refinery (Pty) Ltd | 402.725 | 9962 | 401.194 | 02/01/2020 |
| VE16205 | TG17769 | Rand Refinery (Pty) Ltd | 406.6 | 9988 | 406.112 | 02/01/2020 |
| VE16205 | TG17767 | Rand Refinery (Pty) Ltd | 402.025 | 9959 | 400.376 | 02/01/2020 |
| VE16205 | TG17766 | Rand Refinery (Pty) Ltd | 402.425 | 9978 | 401.539 | 02/01/2020 |
| VE16205 | TG17765 | Rand Refinery (Pty) Ltd | 403.1 | 9978 | 402.213 | 02/01/2020 |
| VE16205 | TG17764 | Rand Refinery (Pty) Ltd | 405.375 | 9966 | 403.996 | 02/01/2020 |
| VE16205 | TG17763 | Rand Refinery (Pty) Ltd | 403.475 | 9978 | 402.587 | 02/01/2020 |
| VE16205 | TG17760 | Rand Refinery (Pty) Ltd | 408.075 | 9976 | 407.095 | 02/01/2020 |

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|---------|---------|-------------------------|---------|------|---------|------------|
| VE16205 | TG17759 | Rand Refinery (Pty) Ltd | 405.55 | 9989 | 405.103 | 02/01/2020 |
| VE16205 | TG17758 | Rand Refinery (Pty) Ltd | 403.35 | 9976 | 402.382 | 02/01/2020 |
| VE16205 | TG17757 | Rand Refinery (Pty) Ltd | 400.825 | 9976 | 399.863 | 02/01/2020 |
| VE16205 | TG17756 | Rand Refinery (Pty) Ltd | 405.15 | 9976 | 404.177 | 02/01/2020 |
| VE16205 | TG17755 | Rand Refinery (Pty) Ltd | 401 | 9969 | 399.757 | 02/01/2020 |
| VE16205 | TG17754 | Rand Refinery (Pty) Ltd | 400.875 | 9973 | 399.792 | 02/01/2020 |
| VE16205 | TG17753 | Rand Refinery (Pty) Ltd | 404.1 | 9969 | 402.847 | 02/01/2020 |
| VE16205 | TG17752 | Rand Refinery (Pty) Ltd | 408.3 | 9979 | 407.442 | 02/01/2020 |
| VE16205 | TG17751 | Rand Refinery (Pty) Ltd | 408.475 | 9979 | 407.617 | 02/01/2020 |
| VE16205 | TG17749 | Rand Refinery (Pty) Ltd | 408.225 | 9988 | 407.735 | 02/01/2020 |
| VE16205 | TG17747 | Rand Refinery (Pty) Ltd | 408.55 | 9989 | 408.1 | 02/01/2020 |
| VE16205 | TG17746 | Rand Refinery (Pty) Ltd | 403.45 | 9960 | 401.836 | 02/01/2020 |
| VE16205 | TG42130 | Rand Refinery (Pty) Ltd | 406.625 | 9967 | 405.283 | 02/01/2020 |
| VE16205 | TG42129 | Rand Refinery (Pty) Ltd | 405.525 | 9970 | 404.308 | 02/01/2020 |
| VE16205 | TG42128 | Rand Refinery (Pty) Ltd | 406.8 | 9964 | 405.335 | 02/01/2020 |
| VE16205 | TG42127 | Rand Refinery (Pty) Ltd | 403.45 | 9979 | 402.602 | 02/01/2020 |
| VE16205 | TG42126 | Rand Refinery (Pty) Ltd | 403.675 | 9981 | 402.908 | 02/01/2020 |
| VE16205 | TG42125 | Rand Refinery (Pty) Ltd | 403.125 | 9981 | 402.359 | 02/01/2020 |
| VE16205 | TG42124 | Rand Refinery (Pty) Ltd | 403.275 | 9981 | 402.508 | 02/01/2020 |
| VE16205 | TG42123 | Rand Refinery (Pty) Ltd | 405.225 | 9984 | 404.576 | 02/01/2020 |
| VE16205 | TG42122 | Rand Refinery (Pty) Ltd | 405.225 | 9984 | 404.576 | 02/01/2020 |
| VE16205 | TG42121 | Rand Refinery (Pty) Ltd | 401.5 | 9983 | 400.817 | 02/01/2020 |
| VE16205 | TG42120 | Rand Refinery (Pty) Ltd | 401.525 | 9983 | 400.842 | 02/01/2020 |
| VE16205 | TG42119 | Rand Refinery (Pty) Ltd | 406.95 | 9963 | 405.444 | 02/01/2020 |
| VE16205 | TG42118 | Rand Refinery (Pty) Ltd | 406.6 | 9964 | 405.136 | 02/01/2020 |
| VE16205 | TG42117 | Rand Refinery (Pty) Ltd | 405.475 | 9964 | 404.015 | 02/01/2020 |
| VE16206 | DB00777 | Rand Refinery (Pty) Ltd | 401.75 | 9965 | 400.343 | 02/01/2020 |
| VE16206 | DB00778 | Rand Refinery (Pty) Ltd | 404.6 | 9965 | 403.184 | 02/01/2020 |
| VE16206 | PW00437 | Rand Refinery (Pty) Ltd | 402.95 | 9961 | 401.378 | 02/01/2020 |
| VE16206 | PW00438 | Rand Refinery (Pty) Ltd | 402.425 | 9961 | 400.855 | 02/01/2020 |
| VE16206 | PW00439 | Rand Refinery (Pty) Ltd | 402.2 | 9961 | 400.631 | 02/01/2020 |
| VE16206 | PW00440 | Rand Refinery (Pty) Ltd | 404.25 | 9961 | 402.673 | 02/01/2020 |
| VE16206 | RK00072 | Rand Refinery (Pty) Ltd | 404.975 | 9984 | 404.327 | 02/01/2020 |
| VE16206 | TA04117 | Rand Refinery (Pty) Ltd | 403.625 | 9988 | 403.14 | 02/01/2020 |
| VE16206 | TA04118 | Rand Refinery (Pty) Ltd | 400.625 | 9988 | 400.144 | 02/01/2020 |
| VE16206 | TA04119 | Rand Refinery (Pty) Ltd | 404.45 | 9988 | 403.964 | 02/01/2020 |
| VE16206 | TA04120 | Rand Refinery (Pty) Ltd | 403.55 | 9988 | 403.065 | 02/01/2020 |
| VE16206 | TA03918 | Rand Refinery (Pty) Ltd | 402.55 | 9984 | 401.906 | 02/01/2020 |
| VE16206 | TG42207 | Rand Refinery (Pty) Ltd | 401.725 | 9979 | 400.881 | 02/01/2020 |
| VE16206 | TG42209 | Rand Refinery (Pty) Ltd | 402.225 | 9979 | 401.38 | 02/01/2020 |

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|---------|---------|-------------------------|---------|------|---------|------------|
| VE16206 | TG42213 | Rand Refinery (Pty) Ltd | 402.25 | 9984 | 401.606 | 02/01/2020 |
| VE16206 | TG42220 | Rand Refinery (Pty) Ltd | 405.625 | 9984 | 404.976 | 02/01/2020 |
| VE16206 | TG42221 | Rand Refinery (Pty) Ltd | 406.5 | 9984 | 405.849 | 02/01/2020 |
| VE16206 | TG42223 | Rand Refinery (Pty) Ltd | 404.325 | 9984 | 403.678 | 02/01/2020 |
| VE16206 | TG42224 | Rand Refinery (Pty) Ltd | 403.15 | 9984 | 402.505 | 02/01/2020 |
| VE16206 | TG42234 | Rand Refinery (Pty) Ltd | 403.725 | 9984 | 403.079 | 02/01/2020 |
| VE16206 | TG42236 | Rand Refinery (Pty) Ltd | 402.2 | 9984 | 401.556 | 02/01/2020 |
| VE16206 | TG42239 | Rand Refinery (Pty) Ltd | 406.725 | 9984 | 406.074 | 02/01/2020 |
| VE16206 | TG42244 | Rand Refinery (Pty) Ltd | 402.4 | 9984 | 401.756 | 02/01/2020 |
| VE16206 | TG42248 | Rand Refinery (Pty) Ltd | 405.125 | 9984 | 404.476 | 02/01/2020 |
| VE16206 | TG42249 | Rand Refinery (Pty) Ltd | 404.65 | 9984 | 404.002 | 02/01/2020 |
| VE16206 | TG42256 | Rand Refinery (Pty) Ltd | 407 | 9976 | 406.023 | 02/01/2020 |
| VE16206 | TG42258 | Rand Refinery (Pty) Ltd | 404.25 | 9976 | 403.279 | 02/01/2020 |
| VE16206 | TG42259 | Rand Refinery (Pty) Ltd | 406.15 | 9976 | 405.175 | 02/01/2020 |
| VE16206 | TG42264 | Rand Refinery (Pty) Ltd | 408.7 | 9976 | 407.719 | 02/01/2020 |
| VE16206 | TG42281 | Rand Refinery (Pty) Ltd | 404.075 | 9976 | 403.105 | 02/01/2020 |
| VE16206 | TG42322 | Rand Refinery (Pty) Ltd | 403.1 | 9989 | 402.656 | 02/01/2020 |
| VE16206 | W40227 | Rand Refinery (Pty) Ltd | 402.45 | 9958 | 400.759 | 02/01/2020 |
| VE16206 | Y45994 | Rand Refinery (Pty) Ltd | 406 | 9961 | 404.416 | 02/01/2020 |
| VE16206 | TG33246 | Rand Refinery (Pty) Ltd | 403.55 | 9983 | 402.864 | 02/01/2020 |
| VE16206 | TG33247 | Rand Refinery (Pty) Ltd | 406.15 | 9983 | 405.459 | 02/01/2020 |
| VE16206 | TG33248 | Rand Refinery (Pty) Ltd | 404.575 | 9983 | 403.887 | 02/01/2020 |
| VE16206 | TG33249 | Rand Refinery (Pty) Ltd | 404.525 | 9983 | 403.837 | 02/01/2020 |
| VE16206 | TG33250 | Rand Refinery (Pty) Ltd | 402.775 | 9983 | 402.09 | 02/01/2020 |
| VE16206 | TG33251 | Rand Refinery (Pty) Ltd | 401.525 | 9983 | 400.842 | 02/01/2020 |
| VE16206 | TG33252 | Rand Refinery (Pty) Ltd | 402.975 | 9983 | 402.29 | 02/01/2020 |
| VE16206 | TG33259 | Rand Refinery (Pty) Ltd | 404.75 | 9983 | 404.062 | 02/01/2020 |
| VE16206 | TG33260 | Rand Refinery (Pty) Ltd | 401.025 | 9983 | 400.343 | 02/01/2020 |
| VE16206 | TG33261 | Rand Refinery (Pty) Ltd | 401.3 | 9983 | 400.617 | 02/01/2020 |
| VE16206 | TG33262 | Rand Refinery (Pty) Ltd | 401.25 | 9983 | 400.567 | 02/01/2020 |
| VE16206 | TG33263 | Rand Refinery (Pty) Ltd | 406.825 | 9983 | 406.133 | 02/01/2020 |
| VE16206 | TG33264 | Rand Refinery (Pty) Ltd | 402.475 | 9983 | 401.79 | 02/01/2020 |
| VE16206 | TG33265 | Rand Refinery (Pty) Ltd | 404.35 | 9983 | 403.662 | 02/01/2020 |
| VE16206 | TG33266 | Rand Refinery (Pty) Ltd | 403.35 | 9983 | 402.664 | 02/01/2020 |
| VE16206 | TG42084 | Rand Refinery (Pty) Ltd | 406.475 | 9958 | 404.767 | 02/01/2020 |
| VE16206 | TG42085 | Rand Refinery (Pty) Ltd | 404.45 | 9963 | 402.953 | 02/01/2020 |
| VE16206 | TG42086 | Rand Refinery (Pty) Ltd | 401.8 | 9963 | 400.313 | 02/01/2020 |
| VE16206 | TG42087 | Rand Refinery (Pty) Ltd | 401.475 | 9962 | 399.949 | 02/01/2020 |
| VE16206 | TG42088 | Rand Refinery (Pty) Ltd | 400.375 | 9959 | 398.733 | 02/01/2020 |
| VE16206 | TG42089 | Rand Refinery (Pty) Ltd | 401.95 | 9963 | 400.462 | 02/01/2020 |

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|---------|---------|-------------------------|---------|------|---------|------------|
| VE16206 | TG42090 | Rand Refinery (Pty) Ltd | 401.775 | 9964 | 400.328 | 02/01/2020 |
| VE16206 | TG42091 | Rand Refinery (Pty) Ltd | 402.575 | 9955 | 400.763 | 02/01/2020 |
| VE16206 | TG42092 | Rand Refinery (Pty) Ltd | 402.45 | 9955 | 400.639 | 02/01/2020 |
| VE16206 | TG42093 | Rand Refinery (Pty) Ltd | 406.55 | 9968 | 405.249 | 02/01/2020 |
| VE16206 | TG42094 | Rand Refinery (Pty) Ltd | 404.5 | 9968 | 403.205 | 02/01/2020 |
| VE16206 | TG42095 | Rand Refinery (Pty) Ltd | 402.225 | 9960 | 400.616 | 02/01/2020 |
| VE16206 | TG42096 | Rand Refinery (Pty) Ltd | 403.1 | 9966 | 401.729 | 02/01/2020 |
| VE16206 | TG42097 | Rand Refinery (Pty) Ltd | 405.975 | 9966 | 404.594 | 02/01/2020 |
| VE16206 | TG42098 | Rand Refinery (Pty) Ltd | 401.825 | 9966 | 400.458 | 02/01/2020 |
| VE16206 | TG42099 | Rand Refinery (Pty) Ltd | 405.025 | 9967 | 403.688 | 02/01/2020 |
| VE16206 | TG42100 | Rand Refinery (Pty) Ltd | 406.85 | 9963 | 405.344 | 02/01/2020 |
| VE16206 | TG42101 | Rand Refinery (Pty) Ltd | 401.25 | 9964 | 399.805 | 02/01/2020 |
| VE16206 | TG42102 | Rand Refinery (Pty) Ltd | 402.55 | 9968 | 401.261 | 02/01/2020 |
| VE16206 | TG42103 | Rand Refinery (Pty) Ltd | 404.6 | 9967 | 403.264 | 02/01/2020 |
| VE16206 | TG42104 | Rand Refinery (Pty) Ltd | 402.85 | 9974 | 401.802 | 02/01/2020 |
| VE16206 | TG42105 | Rand Refinery (Pty) Ltd | 402.125 | 9974 | 401.079 | 02/01/2020 |
| VE16206 | TG42106 | Rand Refinery (Pty) Ltd | 403.4 | 9988 | 402.916 | 02/01/2020 |
| VE16206 | TG42107 | Rand Refinery (Pty) Ltd | 402.875 | 9963 | 401.384 | 02/01/2020 |
| VE16206 | TG42108 | Rand Refinery (Pty) Ltd | 405.6 | 9962 | 404.058 | 02/01/2020 |
| VE16206 | TG42109 | Rand Refinery (Pty) Ltd | 403.7 | 9963 | 402.206 | 02/01/2020 |
| VE16206 | TG42111 | Rand Refinery (Pty) Ltd | 401.025 | 9963 | 399.541 | 02/01/2020 |
| VE16206 | TG42112 | Rand Refinery (Pty) Ltd | 407.3 | 9962 | 405.752 | 02/01/2020 |
| VE16206 | TG42113 | Rand Refinery (Pty) Ltd | 403.575 | 9965 | 402.162 | 02/01/2020 |
| VE16206 | TG42114 | Rand Refinery (Pty) Ltd | 404.3 | 9964 | 402.844 | 02/01/2020 |
| VE16206 | TG42115 | Rand Refinery (Pty) Ltd | 402.825 | 9964 | 401.374 | 02/01/2020 |
| VE16206 | TG42116 | Rand Refinery (Pty) Ltd | 404.95 | 9965 | 403.532 | 02/01/2020 |
| VE16335 | B59055 | Rand Refinery (Pty) Ltd | 403.55 | 9963 | 402.056 | 02/01/2020 |
| VE16335 | B59136 | Rand Refinery (Pty) Ltd | 403.425 | 9961 | 401.851 | 02/01/2020 |
| VE16335 | B59977 | Rand Refinery (Pty) Ltd | 406.025 | 9964 | 404.563 | 02/01/2020 |
| VE16335 | B59980 | Rand Refinery (Pty) Ltd | 406.225 | 9964 | 404.762 | 02/01/2020 |
| VE16335 | B59981 | Rand Refinery (Pty) Ltd | 405.025 | 9964 | 403.567 | 02/01/2020 |
| VE16335 | B59983 | Rand Refinery (Pty) Ltd | 404.625 | 9964 | 403.168 | 02/01/2020 |
| VE16335 | B59984 | Rand Refinery (Pty) Ltd | 404.775 | 9964 | 403.317 | 02/01/2020 |
| VE16335 | B59993 | Rand Refinery (Pty) Ltd | 406.45 | 9963 | 404.946 | 02/01/2020 |
| VE16335 | B59282 | Rand Refinery (Pty) Ltd | 403.55 | 9963 | 402.056 | 02/01/2020 |
| VE16335 | B59279 | Rand Refinery (Pty) Ltd | 405.925 | 9963 | 404.423 | 02/01/2020 |
| VE16335 | B59285 | Rand Refinery (Pty) Ltd | 403.55 | 9963 | 402.056 | 02/01/2020 |
| VE16335 | B59884 | Rand Refinery (Pty) Ltd | 401.05 | 9963 | 399.566 | 02/01/2020 |
| VE16335 | B59909 | Rand Refinery (Pty) Ltd | 402.825 | 9967 | 401.495 | 02/01/2020 |
| VE16335 | B59910 | Rand Refinery (Pty) Ltd | 401.75 | 9967 | 400.424 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------------|
| VE16335 | B59913 | Rand Refinery (Pty) Ltd | 401.05 | 9967 | 399.726 | 02/01/2020 |
| VE16335 | B59915 | Rand Refinery (Pty) Ltd | 405.6 | 9967 | 404.261 | 02/01/2020 |
| VE16335 | B59916 | Rand Refinery (Pty) Ltd | 405.025 | 9967 | 403.688 | 02/01/2020 |
| VE16335 | B59919 | Rand Refinery (Pty) Ltd | 402.225 | 9967 | 400.897 | 02/01/2020 |
| VE16335 | VN2245 | Rand Refinery (Pty) Ltd | 401.225 | 9984 | 400.583 | 02/01/2020 |
| VE16335 | VN2272 | Rand Refinery (Pty) Ltd | 404.575 | 9985 | 403.968 | 02/01/2020 |
| VE16335 | VN2271 | Rand Refinery (Pty) Ltd | 401.85 | 9985 | 401.247 | 02/01/2020 |
| VE16335 | VN2269 | Rand Refinery (Pty) Ltd | 405.45 | 9985 | 404.841 | 02/01/2020 |
| VE16335 | VN2267 | Rand Refinery (Pty) Ltd | 402.925 | 9985 | 402.32 | 02/01/2020 |
| VE16335 | VN2266 | Rand Refinery (Pty) Ltd | 405.125 | 9985 | 404.517 | 02/01/2020 |
| VE16335 | VN2265 | Rand Refinery (Pty) Ltd | 406.9 | 9985 | 406.289 | 02/01/2020 |
| VE16335 | VN2264 | Rand Refinery (Pty) Ltd | 402 | 9985 | 401.397 | 02/01/2020 |
| VE16335 | VN2263 | Rand Refinery (Pty) Ltd | 403.025 | 9985 | 402.42 | 02/01/2020 |
| VE16335 | VN2262 | Rand Refinery (Pty) Ltd | 404.225 | 9985 | 403.618 | 02/01/2020 |
| VE16335 | VN2261 | Rand Refinery (Pty) Ltd | 405.55 | 9985 | 404.941 | 02/01/2020 |
| VE16335 | VN2260 | Rand Refinery (Pty) Ltd | 404.775 | 9985 | 404.167 | 02/01/2020 |
| VE16335 | VN2259 | Rand Refinery (Pty) Ltd | 403.15 | 9985 | 402.545 | 02/01/2020 |
| VE16335 | VN2258 | Rand Refinery (Pty) Ltd | 402.925 | 9985 | 402.32 | 02/01/2020 |
| VE16335 | VN2257 | Rand Refinery (Pty) Ltd | 402.925 | 9985 | 402.32 | 02/01/2020 |
| VE16335 | VN2256 | Rand Refinery (Pty) Ltd | 403.45 | 9985 | 402.844 | 02/01/2020 |
| VE16335 | VN2707 | Rand Refinery (Pty) Ltd | 403.75 | 9961 | 402.175 | 02/01/2020 |
| VE16335 | VN2705 | Rand Refinery (Pty) Ltd | 405.175 | 9961 | 403.594 | 02/01/2020 |
| VE16335 | VN2704 | Rand Refinery (Pty) Ltd | 405.725 | 9961 | 404.142 | 02/01/2020 |
| VE16335 | VN2701 | Rand Refinery (Pty) Ltd | 404.025 | 9961 | 402.449 | 02/01/2020 |
| VE16335 | VN2691 | Rand Refinery (Pty) Ltd | 401.4 | 9961 | 399.834 | 02/01/2020 |
| VE16335 | VN2690 | Rand Refinery (Pty) Ltd | 404.75 | 9961 | 403.171 | 02/01/2020 |
| VE16335 | VN2689 | Rand Refinery (Pty) Ltd | 405.8 | 9961 | 404.217 | 02/01/2020 |
| VE16335 | VN2688 | Rand Refinery (Pty) Ltd | 408.15 | 9961 | 406.558 | 02/01/2020 |
| VE16335 | VN2686 | Rand Refinery (Pty) Ltd | 403.775 | 9962 | 402.24 | 02/01/2020 |
| VE16335 | VN2684 | Rand Refinery (Pty) Ltd | 404.9 | 9962 | 403.361 | 02/01/2020 |
| VE16335 | VN2682 | Rand Refinery (Pty) Ltd | 402.9 | 9962 | 401.369 | 02/01/2020 |
| VE16335 | VN2681 | Rand Refinery (Pty) Ltd | 400.45 | 9962 | 398.928 | 02/01/2020 |
| VE16335 | VN2680 | Rand Refinery (Pty) Ltd | 404.575 | 9962 | 403.037 | 02/01/2020 |
| VE16335 | VN2679 | Rand Refinery (Pty) Ltd | 403.8 | 9962 | 402.265 | 02/01/2020 |
| VE16335 | VN2677 | Rand Refinery (Pty) Ltd | 404.225 | 9962 | 402.689 | 02/01/2020 |
| VE16335 | VN2675 | Rand Refinery (Pty) Ltd | 401.1 | 9963 | 399.616 | 02/01/2020 |
| VE16335 | VN2732 | Rand Refinery (Pty) Ltd | 402.25 | 9987 | 401.727 | 02/01/2020 |
| VE16335 | VN2741 | Rand Refinery (Pty) Ltd | 409.675 | 9987 | 409.142 | 02/01/2020 |
| VE16335 | VN2738 | Rand Refinery (Pty) Ltd | 403.175 | 9987 | 402.65 | 02/01/2020 |
| VE16335 | V80415 | Rand Refinery (Pty) Ltd | 406.8 | 9962 | 405.254 | 02/01/2020 |

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|---------|---------|----------------------------------|---------|------|--------------|------------|
| VE16335 | V80414 | Rand Refinery (Pty) Ltd | 401.25 | 9962 | 399.725 | 02/01/2020 |
| VE16335 | U64678 | Rand Refinery (Pty) Ltd | 404.1 | 9958 | 402.402 | 02/01/2020 |
| VE16335 | V39346 | Rand Refinery (Pty) Ltd | 402.85 | 9956 | 401.077 | 02/01/2020 |
| VE16335 | V39345 | Rand Refinery (Pty) Ltd | 403.7 | 9956 | 401.923 | 02/01/2020 |
| VE16335 | V80405 | Rand Refinery (Pty) Ltd | 405.75 | 9961 | 404.167 | 02/01/2020 |
| VE16335 | V80406 | Rand Refinery (Pty) Ltd | 406.15 | 9961 | 404.566 | 02/01/2020 |
| VE16335 | U94838 | Rand Refinery (Pty) Ltd | 404.125 | 9966 | 402.751 | 02/01/2020 |
| VE16335 | YM9264 | Rand Refinery (Pty) Ltd | 402.9 | 9987 | 402.376 | 02/01/2020 |
| VE16335 | YM9261 | Rand Refinery (Pty) Ltd | 403.525 | 9978 | 402.637 | 02/01/2020 |
| VE16335 | YM9256 | Rand Refinery (Pty) Ltd | 402.375 | 9978 | 401.489 | 02/01/2020 |
| VE16335 | XO3083 | Rand Refinery (Pty) Ltd | 404.25 | 9987 | 403.724 | 02/01/2020 |
| VE16335 | XP 2078 | Rand Refinery (Pty) Ltd | 404.65 | 9984 | 404.002 | 02/01/2020 |
| VE16335 | XP2076 | Rand Refinery (Pty) Ltd | 402.4 | 9984 | 401.756 | 02/01/2020 |
| VE16335 | XP2075 | Rand Refinery (Pty) Ltd | 406.65 | 9984 | 405.999 | 02/01/2020 |
| VE16335 | V80411 | Rand Refinery (Pty) Ltd | 404.25 | 9962 | 402.713 | 02/01/2020 |
| VE16335 | V80410 | Rand Refinery (Pty) Ltd | 404.975 | 9961 | 403.395 | 02/01/2020 |
| VE16335 | V80404 | Rand Refinery (Pty) Ltd | 403.95 | 9961 | 402.374 | 02/01/2020 |
| VE16335 | V80409 | Rand Refinery (Pty) Ltd | 404.225 | 9961 | 402.648 | 02/01/2020 |
| VE16335 | V80403 | Rand Refinery (Pty) Ltd | 405.7 | 9961 | 404.117 | 02/01/2020 |
| VE16335 | V80402 | Rand Refinery (Pty) Ltd | 404.45 | 9961 | 402.872 | 02/01/2020 |
| VE16335 | V80408 | Rand Refinery (Pty) Ltd | 401.25 | 9961 | 399.685 | 02/01/2020 |
| VE16335 | V80407 | Rand Refinery (Pty) Ltd | 405.475 | 9961 | 403.893 | 02/01/2020 |
| VE16335 | ZK0272 | Rand Refinery (Pty) Ltd | 401.775 | 9987 | 401.252 | 02/01/2020 |
| VE16335 | ZK0273 | Rand Refinery (Pty) Ltd | 403.95 | 9987 | 403.424 | 02/01/2020 |
| VE16335 | ZK0275 | Rand Refinery (Pty) Ltd | 402.675 | 9987 | 402.151 | 02/01/2020 |
| VE16335 | ZK0276 | Rand Refinery (Pty) Ltd | 403.475 | 9987 | 402.95 | 02/01/2020 |
| VE16424 | TE26421 | The Perth Mint Aus (Newburn Ref) | 385.375 | 9957 | 383.717 2010 | 02/01/2020 |
| VE16424 | TE26425 | The Perth Mint Aus (Newburn Ref) | 385.475 | 9958 | 383.856 2010 | 02/01/2020 |
| VE16424 | TE26431 | The Perth Mint Aus (Newburn Ref) | 401.7 | 9957 | 399.972 2010 | 02/01/2020 |
| VE16424 | TE28694 | The Perth Mint Aus (Newburn Ref) | 385.45 | 9957 | 383.792 2010 | 02/01/2020 |
| VE16424 | TE70237 | The Perth Mint Aus (Newburn Ref) | 405.675 | 9966 | 404.295 2010 | 02/01/2020 |
| VE16424 | TE70294 | The Perth Mint Aus (Newburn Ref) | 399.025 | 9961 | 397.468 2010 | 02/01/2020 |
| VE16424 | TE27589 | The Perth Mint Aus (Newburn Ref) | 401.55 | 9957 | 399.823 2010 | 02/01/2020 |
| VE16424 | TE27656 | The Perth Mint Aus (Newburn Ref) | 398.95 | 9962 | 397.434 2010 | 02/01/2020 |
| VE16424 | TE27660 | The Perth Mint Aus (Newburn Ref) | 401.175 | 9962 | 399.65 2010 | 02/01/2020 |
| VE16424 | TE27664 | The Perth Mint Aus (Newburn Ref) | 401.2 | 9961 | 399.635 2010 | 02/01/2020 |
| VE16424 | TE27670 | The Perth Mint Aus (Newburn Ref) | 398.425 | 9961 | 396.871 2010 | 02/01/2020 |
| VE16424 | TE28220 | The Perth Mint Aus (Newburn Ref) | 401.975 | 9955 | 400.166 2010 | 02/01/2020 |
| VE16424 | TE28413 | The Perth Mint Aus (Newburn Ref) | 400.725 | 9963 | 399.242 2010 | 02/01/2020 |
| VE16424 | TE28416 | The Perth Mint Aus (Newburn Ref) | 401.7 | 9963 | 400.213 2010 | 02/01/2020 |

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| VE16424 | TE28460 | The Perth Mint Aus (Newburn Ref) | 394.975 | 9958 | 393.316 | 2010 | 02/01/2020 |
| VE16424 | TE28480 | The Perth Mint Aus (Newburn Ref) | 400.525 | 9958 | 398.842 | 2010 | 02/01/2020 |
| VE16424 | TE28645 | The Perth Mint Aus (Newburn Ref) | 389 | 9953 | 387.171 | 2010 | 02/01/2020 |
| VE16424 | TE26435 | The Perth Mint Aus (Newburn Ref) | 381.1 | 9958 | 379.499 | 2010 | 02/01/2020 |
| VE16424 | TE26439 | The Perth Mint Aus (Newburn Ref) | 385 | 9957 | 383.344 | 2010 | 02/01/2020 |
| VE16424 | TE26440 | The Perth Mint Aus (Newburn Ref) | 378.075 | 9957 | 376.449 | 2010 | 02/01/2020 |
| VE16424 | TE26449 | The Perth Mint Aus (Newburn Ref) | 404.5 | 9957 | 402.76 | 2010 | 02/01/2020 |
| VE16424 | TE26457 | The Perth Mint Aus (Newburn Ref) | 383.8 | 9957 | 382.149 | 2010 | 02/01/2020 |
| VE16424 | TE26459 | The Perth Mint Aus (Newburn Ref) | 386.375 | 9957 | 384.713 | 2010 | 02/01/2020 |
| VE16424 | TE26462 | The Perth Mint Aus (Newburn Ref) | 384.7 | 9957 | 383.045 | 2010 | 02/01/2020 |
| VE16424 | TE26467 | The Perth Mint Aus (Newburn Ref) | 379.075 | 9957 | 377.445 | 2010 | 02/01/2020 |
| VE16424 | TE26793 | The Perth Mint Aus (Newburn Ref) | 398.375 | 9962 | 396.861 | 2010 | 02/01/2020 |
| VE16424 | TE26798 | The Perth Mint Aus (Newburn Ref) | 405 | 9962 | 403.461 | 2010 | 02/01/2020 |
| VE16424 | TE26817 | The Perth Mint Aus (Newburn Ref) | 405.325 | 9962 | 403.784 | 2010 | 02/01/2020 |
| VE16424 | TE27060 | The Perth Mint Aus (Newburn Ref) | 408.325 | 9965 | 406.895 | 2010 | 02/01/2020 |
| VE16424 | TE27071 | The Perth Mint Aus (Newburn Ref) | 407.775 | 9964 | 406.307 | 2010 | 02/01/2020 |
| VE16424 | TE27123 | The Perth Mint Aus (Newburn Ref) | 401.25 | 9963 | 399.765 | 2010 | 02/01/2020 |
| VE16424 | TE27135 | The Perth Mint Aus (Newburn Ref) | 389.325 | 9957 | 387.651 | 2010 | 02/01/2020 |
| VE16424 | TE27349 | The Perth Mint Aus (Newburn Ref) | 396.875 | 9965 | 395.486 | 2010 | 02/01/2020 |
| VE16424 | TE27354 | The Perth Mint Aus (Newburn Ref) | 401.075 | 9965 | 399.671 | 2010 | 02/01/2020 |
| VE16424 | TE27358 | The Perth Mint Aus (Newburn Ref) | 401.55 | 9965 | 400.144 | 2010 | 02/01/2020 |
| VE16424 | TE27360 | The Perth Mint Aus (Newburn Ref) | 397.275 | 9964 | 395.844 | 2010 | 02/01/2020 |
| VE16424 | TE27374 | The Perth Mint Aus (Newburn Ref) | 396.05 | 9962 | 394.545 | 2010 | 02/01/2020 |
| VE16424 | TE27381 | The Perth Mint Aus (Newburn Ref) | 393.725 | 9962 | 392.228 | 2010 | 02/01/2020 |
| VE16424 | TE27420 | The Perth Mint Aus (Newburn Ref) | 417.725 | 9958 | 415.97 | 2010 | 02/01/2020 |
| VE16424 | TE27428 | The Perth Mint Aus (Newburn Ref) | 400.625 | 9958 | 398.942 | 2010 | 02/01/2020 |
| VE16424 | TE27438 | The Perth Mint Aus (Newburn Ref) | 399.025 | 9958 | 397.349 | 2010 | 02/01/2020 |
| VE16424 | TE27441 | The Perth Mint Aus (Newburn Ref) | 400.4 | 9958 | 398.718 | 2010 | 02/01/2020 |
| VE16424 | TE27445 | The Perth Mint Aus (Newburn Ref) | 400.975 | 9958 | 399.291 | 2010 | 02/01/2020 |
| VE16424 | 201132754 | The Perth Mint Aus (Newburn Ref) | 406.275 | 9964 | 404.812 | | 02/01/2020 |
| VE16424 | 201132746 | The Perth Mint Aus (Newburn Ref) | 415.375 | 9964 | 413.879 | | 02/01/2020 |
| VE16424 | 201132745 | The Perth Mint Aus (Newburn Ref) | 407.2 | 9964 | 405.734 | | 02/01/2020 |
| VE16424 | 201132744 | The Perth Mint Aus (Newburn Ref) | 408.45 | 9964 | 406.979 | | 02/01/2020 |
| VE16424 | 201132740 | The Perth Mint Aus (Newburn Ref) | 405.85 | 9959 | 404.186 | | 02/01/2020 |
| VE16424 | 201132737 | The Perth Mint Aus (Newburn Ref) | 405.725 | 9959 | 404.061 | | 02/01/2020 |
| VE16424 | 201132769 | The Perth Mint Aus (Newburn Ref) | 411.225 | 9964 | 409.744 | | 02/01/2020 |
| VE16424 | 201132768 | The Perth Mint Aus (Newburn Ref) | 415.125 | 9964 | 413.63 | | 02/01/2020 |
| VE16424 | 201132767 | The Perth Mint Aus (Newburn Ref) | 407.55 | 9964 | 406.082 | | 02/01/2020 |
| VE16424 | 201132764 | The Perth Mint Aus (Newburn Ref) | 406.425 | 9964 | 404.961 | | 02/01/2020 |
| VE16424 | 201132761 | The Perth Mint Aus (Newburn Ref) | 399.9 | 9964 | 398.46 | | 02/01/2020 |

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| VE16424 | 201132760 | The Perth Mint Aus (Newburn Ref) | 393.625 | 9964 | 392.208 | 02/01/2020 |
| VE16424 | 201132759 | The Perth Mint Aus (Newburn Ref) | 406.15 | 9964 | 404.687 | 02/01/2020 |
| VE16424 | 201132758 | The Perth Mint Aus (Newburn Ref) | 402.925 | 9964 | 401.474 | 02/01/2020 |
| VE16424 | 201132757 | The Perth Mint Aus (Newburn Ref) | 406.125 | 9964 | 404.663 | 02/01/2020 |
| VE16424 | 201132756 | The Perth Mint Aus (Newburn Ref) | 408.075 | 9964 | 406.606 | 02/01/2020 |
| VE16424 | 201132755 | The Perth Mint Aus (Newburn Ref) | 408.65 | 9964 | 407.178 | 02/01/2020 |
| VE16424 | 201132773 | The Perth Mint Aus (Newburn Ref) | 391.825 | 9964 | 390.414 | 02/01/2020 |
| VE16424 | 201132772 | The Perth Mint Aus (Newburn Ref) | 412.525 | 9964 | 411.04 | 02/01/2020 |
| VE16424 | 201132771 | The Perth Mint Aus (Newburn Ref) | 412.675 | 9964 | 411.189 | 02/01/2020 |
| VE16424 | 201132770 | The Perth Mint Aus (Newburn Ref) | 417.4 | 9964 | 415.897 | 02/01/2020 |
| VE16424 | 201454127 | The Perth Mint Aus (Newburn Ref) | 402.5 | 9959 | 400.849 | 02/01/2020 |
| VE16424 | 201454128 | The Perth Mint Aus (Newburn Ref) | 406.55 | 9959 | 404.883 | 02/01/2020 |
| VE16424 | 201454129 | The Perth Mint Aus (Newburn Ref) | 399.1 | 9958 | 397.423 | 02/01/2020 |
| VE16424 | 201454130 | The Perth Mint Aus (Newburn Ref) | 395.2 | 9958 | 393.54 | 02/01/2020 |
| VE16424 | 201454133 | The Perth Mint Aus (Newburn Ref) | 401.475 | 9953 | 399.588 | 02/01/2020 |
| VE16424 | 201454134 | The Perth Mint Aus (Newburn Ref) | 406.65 | 9953 | 404.738 | 02/01/2020 |
| VE16424 | 201454135 | The Perth Mint Aus (Newburn Ref) | 408.75 | 9953 | 406.828 | 02/01/2020 |
| VE16424 | 201454136 | The Perth Mint Aus (Newburn Ref) | 398.825 | 9953 | 396.95 | 02/01/2020 |
| VE16424 | 201454137 | The Perth Mint Aus (Newburn Ref) | 398.325 | 9953 | 396.452 | 02/01/2020 |
| VE16424 | 201454138 | The Perth Mint Aus (Newburn Ref) | 402.5 | 9953 | 400.608 | 02/01/2020 |
| VE16424 | 201454139 | The Perth Mint Aus (Newburn Ref) | 401.825 | 9953 | 399.936 | 02/01/2020 |
| VE16424 | 201454140 | The Perth Mint Aus (Newburn Ref) | 412.875 | 9953 | 410.934 | 02/01/2020 |
| VE16424 | 201454141 | The Perth Mint Aus (Newburn Ref) | 394.525 | 9953 | 392.67 | 02/01/2020 |
| VE16424 | 201454142 | The Perth Mint Aus (Newburn Ref) | 418.3 | 9953 | 416.334 | 02/01/2020 |
| VE16424 | 201454143 | The Perth Mint Aus (Newburn Ref) | 406.725 | 9953 | 404.813 | 02/01/2020 |
| VE16424 | 201454144 | The Perth Mint Aus (Newburn Ref) | 407.2 | 9953 | 405.286 | 02/01/2020 |
| VE16439 | 2016-058122 | The Perth Mint Aus (Newburn Ref) | 394.525 | 9955 | 392.749 2016 | 02/01/2020 |
| VE16439 | 2016-058123 | The Perth Mint Aus (Newburn Ref) | 378.075 | 9955 | 376.373 2016 | 02/01/2020 |
| VE16439 | 2016-058124 | The Perth Mint Aus (Newburn Ref) | 391.75 | 9955 | 389.987 2016 | 02/01/2020 |
| VE16439 | 2016-058126 | The Perth Mint Aus (Newburn Ref) | 386.625 | 9955 | 384.885 2016 | 02/01/2020 |
| VE16439 | 2016-058127 | The Perth Mint Aus (Newburn Ref) | 400.15 | 9955 | 398.349 2016 | 02/01/2020 |
| VE16439 | 2016-058128 | The Perth Mint Aus (Newburn Ref) | 392.75 | 9955 | 390.982 2016 | 02/01/2020 |
| VE16439 | 2016-058130 | The Perth Mint Aus (Newburn Ref) | 400.075 | 9955 | 398.274 2016 | 02/01/2020 |
| VE16439 | 2016-058133 | The Perth Mint Aus (Newburn Ref) | 390.25 | 9955 | 388.493 2016 | 02/01/2020 |
| VE16439 | 2016-058135 | The Perth Mint Aus (Newburn Ref) | 392.225 | 9955 | 390.46 2016 | 02/01/2020 |
| VE16439 | 2016-058136 | The Perth Mint Aus (Newburn Ref) | 395.9 | 9955 | 394.118 2016 | 02/01/2020 |
| VE16439 | 2016-058166 | The Perth Mint Aus (Newburn Ref) | 407.8 | 9959 | 406.128 2016 | 02/01/2020 |
| VE16439 | 2016-058167 | The Perth Mint Aus (Newburn Ref) | 404.375 | 9959 | 402.717 2016 | 02/01/2020 |
| VE16439 | 2016-058193 | The Perth Mint Aus (Newburn Ref) | 401.45 | 9959 | 399.804 2016 | 02/01/2020 |
| VE16439 | 2016-058194 | The Perth Mint Aus (Newburn Ref) | 393.825 | 9959 | 392.21 2016 | 02/01/2020 |

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| VE16439 | 2016-058131 | The Perth Mint Aus (Newburn Ref) | 399.175 | 9955 | 397.378 | 2016 | 02/01/2020 |
| VE16439 | 2016-058132 | The Perth Mint Aus (Newburn Ref) | 391.125 | 9955 | 389.365 | 2016 | 02/01/2020 |
| VE16439 | 2016-058137 | The Perth Mint Aus (Newburn Ref) | 407.15 | 9955 | 405.317 | 2016 | 02/01/2020 |
| VE16439 | 2016-058138 | The Perth Mint Aus (Newburn Ref) | 393.875 | 9955 | 392.102 | 2016 | 02/01/2020 |
| VE16439 | 2016-058139 | The Perth Mint Aus (Newburn Ref) | 393.6 | 9955 | 391.828 | 2016 | 02/01/2020 |
| VE16439 | 2016-058140 | The Perth Mint Aus (Newburn Ref) | 384.175 | 9955 | 382.446 | 2016 | 02/01/2020 |
| VE16439 | 2016-058141 | The Perth Mint Aus (Newburn Ref) | 397.95 | 9955 | 396.159 | 2016 | 02/01/2020 |
| VE16439 | 2016-058142 | The Perth Mint Aus (Newburn Ref) | 396.5 | 9955 | 394.715 | 2016 | 02/01/2020 |
| VE16439 | 2016-058143 | The Perth Mint Aus (Newburn Ref) | 388.45 | 9955 | 386.702 | 2016 | 02/01/2020 |
| VE16439 | 2016-058144 | The Perth Mint Aus (Newburn Ref) | 395.35 | 9955 | 393.571 | 2016 | 02/01/2020 |
| VE16439 | 2016-058104 | The Perth Mint Aus (Newburn Ref) | 398.825 | 9955 | 397.03 | 2016 | 02/01/2020 |
| VE16439 | 2016-058105 | The Perth Mint Aus (Newburn Ref) | 398.95 | 9955 | 397.154 | 2016 | 02/01/2020 |
| VE16439 | 2016-058107 | The Perth Mint Aus (Newburn Ref) | 397.85 | 9955 | 396.059 | 2016 | 02/01/2020 |
| VE16439 | 2016-058113 | The Perth Mint Aus (Newburn Ref) | 394.4 | 9955 | 392.625 | 2016 | 02/01/2020 |
| VE16439 | 2016-058115 | The Perth Mint Aus (Newburn Ref) | 407.825 | 9955 | 405.989 | 2016 | 02/01/2020 |
| VE16439 | 2016-058116 | The Perth Mint Aus (Newburn Ref) | 406.6 | 9955 | 404.77 | 2016 | 02/01/2020 |
| VE16439 | 2016-058118 | The Perth Mint Aus (Newburn Ref) | 401 | 9955 | 399.195 | 2016 | 02/01/2020 |
| VE16439 | 2016-058119 | The Perth Mint Aus (Newburn Ref) | 386.25 | 9955 | 384.511 | 2016 | 02/01/2020 |
| VE16439 | 2016-058121 | The Perth Mint Aus (Newburn Ref) | 387.75 | 9955 | 386.005 | 2016 | 02/01/2020 |
| VE16439 | 2016-058147 | The Perth Mint Aus (Newburn Ref) | 395.15 | 9955 | 393.371 | 2016 | 02/01/2020 |
| VE16439 | 2016-058148 | The Perth Mint Aus (Newburn Ref) | 399.8 | 9955 | 398.001 | 2016 | 02/01/2020 |
| VE16439 | 2016-058150 | The Perth Mint Aus (Newburn Ref) | 401.225 | 9955 | 399.419 | 2016 | 02/01/2020 |
| VE16439 | 2016-058151 | The Perth Mint Aus (Newburn Ref) | 412.125 | 9955 | 410.27 | 2016 | 02/01/2020 |
| VE16439 | 2016-058152 | The Perth Mint Aus (Newburn Ref) | 392 | 9955 | 390.236 | 2016 | 02/01/2020 |
| VE16439 | 2016-058153 | The Perth Mint Aus (Newburn Ref) | 408.025 | 9955 | 406.188 | 2016 | 02/01/2020 |
| VE16439 | 2016-058158 | The Perth Mint Aus (Newburn Ref) | 414.05 | 9959 | 412.352 | 2016 | 02/01/2020 |
| VE16439 | 2016-058016 | The Perth Mint Aus (Newburn Ref) | 416.775 | 9974 | 415.691 | 2016 | 02/01/2020 |
| VE16439 | 2016-058017 | The Perth Mint Aus (Newburn Ref) | 417.975 | 9974 | 416.888 | 2016 | 02/01/2020 |
| VE16439 | 2016-057937 | The Perth Mint Aus (Newburn Ref) | 399.775 | 9964 | 398.335 | 2016 | 02/01/2020 |
| VE16439 | 2016-057938 | The Perth Mint Aus (Newburn Ref) | 420.525 | 9964 | 419.011 | 2016 | 02/01/2020 |
| VE16439 | 2016-057939 | The Perth Mint Aus (Newburn Ref) | 403 | 9964 | 401.549 | 2016 | 02/01/2020 |
| VE16439 | 2016-057940 | The Perth Mint Aus (Newburn Ref) | 405.6 | 9964 | 404.139 | 2016 | 02/01/2020 |
| VE16439 | 2016-057941 | The Perth Mint Aus (Newburn Ref) | 400.75 | 9964 | 399.307 | 2016 | 02/01/2020 |
| VE16439 | 2016-057942 | The Perth Mint Aus (Newburn Ref) | 415.4 | 9964 | 413.904 | 2016 | 02/01/2020 |
| VE16439 | 2016-057943 | The Perth Mint Aus (Newburn Ref) | 417.375 | 9964 | 415.872 | 2016 | 02/01/2020 |
| VE16439 | 2016-057944 | The Perth Mint Aus (Newburn Ref) | 399.625 | 9964 | 398.186 | 2016 | 02/01/2020 |
| VE16439 | 2016-058018 | The Perth Mint Aus (Newburn Ref) | 412.075 | 9974 | 411.003 | 2016 | 02/01/2020 |
| VE16439 | 2016-058022 | The Perth Mint Aus (Newburn Ref) | 418.55 | 9974 | 417.461 | 2016 | 02/01/2020 |
| VE16439 | 2016-058052 | The Perth Mint Aus (Newburn Ref) | 414.475 | 9974 | 413.397 | 2016 | 02/01/2020 |
| VE16439 | 2016-058070 | The Perth Mint Aus (Newburn Ref) | 383.825 | 9974 | 382.827 | 2016 | 02/01/2020 |

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| VE16439 | 2016-058075 | The Perth Mint Aus (Newburn Ref) | 382.65 | 9974 | 381.655 | 2016 | 02/01/2020 |
| VE16439 | 2016-058082 | The Perth Mint Aus (Newburn Ref) | 389.45 | 9974 | 388.437 | 2016 | 02/01/2020 |
| VE16439 | 2016-058085 | The Perth Mint Aus (Newburn Ref) | 401.1 | 9955 | 399.295 | 2016 | 02/01/2020 |
| VE16439 | 2016-058087 | The Perth Mint Aus (Newburn Ref) | 406.25 | 9955 | 404.421 | 2016 | 02/01/2020 |
| VE16439 | 2016-058088 | The Perth Mint Aus (Newburn Ref) | 389.875 | 9955 | 388.12 | 2016 | 02/01/2020 |
| VE16439 | 2016-058090 | The Perth Mint Aus (Newburn Ref) | 397.525 | 9955 | 395.736 | 2016 | 02/01/2020 |
| VE16439 | 201454148 | The Perth Mint Aus (Newburn Ref) | 403.925 | 9953 | 402.026 | | 02/01/2020 |
| VE16439 | 201454147 | The Perth Mint Aus (Newburn Ref) | 404.85 | 9953 | 402.947 | | 02/01/2020 |
| VE16439 | 201454146 | The Perth Mint Aus (Newburn Ref) | 398.575 | 9953 | 396.701 | | 02/01/2020 |
| VE16439 | 201454145 | The Perth Mint Aus (Newburn Ref) | 407.625 | 9953 | 405.709 | | 02/01/2020 |
| VE16439 | SC 02105 | AUS GOLD REF PERTH | 412.5 | 9960 | 410.85 | | 02/01/2020 |
| VE16439 | TG 01896 | The Perth Mint Aus (Newburn Ref) | 404.8 | 9960 | 403.18 | | 02/01/2020 |
| VE16439 | TG 00048 | The Perth Mint Aus (Newburn Ref) | 394.675 | 9960 | 393.096 | | 02/01/2020 |
| VE16439 | TG 01877 | The Perth Mint Aus (Newburn Ref) | 404.3 | 9961 | 402.723 | | 02/01/2020 |
| VE16439 | TE 30487 | The Perth Mint Aus (Newburn Ref) | 402.5 | 9962 | 400.97 | | 02/01/2020 |
| VE16439 | TE 56855 | AGR Matthey Australia | 410.3 | 9956 | 408.494 | | 02/01/2020 |
| VE16439 | SC 00024 | AGR Matthey Australia | 403.95 | 9953 | 402.051 | | 02/01/2020 |
| VE16439 | TE 56861 | AGR Matthey Australia | 404.325 | 9957 | 402.586 | | 02/01/2020 |
| VE16439 | MK 00861 | AGR Matthey Australia | 404.425 | 9961 | 402.847 | | 02/01/2020 |
| VE16439 | SW 0793 | AGR Matthey Australia | 405.925 | 9960 | 404.301 | | 02/01/2020 |
| VE16439 | SC 00788 | AGR Matthey Australia | 404.325 | 9960 | 402.707 | | 02/01/2020 |
| VE16439 | TC 03239 | AGR Matthey Australia | 406.475 | 9956 | 404.686 | | 02/01/2020 |
| VE16439 | TE69267 | The Perth Mint Aus (Newburn Ref) | 397.525 | 9962 | 396.014 | | 02/01/2020 |
| VE16439 | TE69268 | The Perth Mint Aus (Newburn Ref) | 396.525 | 9962 | 395.018 | | 02/01/2020 |
| VE16439 | TB24867 | AGR Matthey Australia | 395.275 | 9967 | 393.97 | | 02/01/2020 |
| VE16439 | TB24848 | AGR Matthey Australia | 397.4 | 9957 | 395.691 | | 02/01/2020 |
| VE16450 | A003028 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.425 | 9997 | 401.304 | 2015 | 02/01/2020 |
| VE16450 | A003029 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.05 | 9998 | 396.97 | 2015 | 02/01/2020 |
| VE16450 | A003030 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.5 | 9998 | 401.419 | 2015 | 02/01/2020 |
| VE16450 | A003031 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.725 | 9998 | 401.644 | 2015 | 02/01/2020 |
| VE16450 | A003036 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.6 | 9998 | 403.519 | 2015 | 02/01/2020 |
| VE16450 | A003037 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.475 | 9998 | 393.396 | 2015 | 02/01/2020 |
| VE16450 | A003040 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.5 | 9998 | 388.422 | 2015 | 02/01/2020 |
| VE16450 | A003041 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.8 | 9998 | 400.719 | 2015 | 02/01/2020 |
| VE16450 | A003112 | Nadir Metal Refineri San. Ve Tic. A.S. | 385.325 | 9997 | 385.209 | 2015 | 02/01/2020 |
| VE16450 | A003113 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.6 | 9997 | 395.481 | 2015 | 02/01/2020 |
| VE16450 | A003155 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.575 | 9998 | 395.495 | 2015 | 02/01/2020 |
| VE16450 | A003156 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.35 | 9998 | 400.27 | 2015 | 02/01/2020 |
| VE16450 | A003183 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.975 | 9998 | 390.896 | 2015 | 02/01/2020 |
| VE16450 | A003184 | Nadir Metal Refineri San. Ve Tic. A.S. | 394.825 | 9998 | 394.746 | 2015 | 02/01/2020 |

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| VE16450 | A003189 | Nadir Metal Refineri San. Ve Tic. A.S. | 421.6 | 9998 | 421.515 | 2015 | 02/01/2020 |
| VE16450 | A003190 | Nadir Metal Refineri San. Ve Tic. A.S. | 383 | 9998 | 382.923 | 2015 | 02/01/2020 |
| VE16450 | A003191 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.15 | 9998 | 388.072 | 2015 | 02/01/2020 |
| VE16450 | A003192 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.1 | 9998 | 403.019 | 2015 | 02/01/2020 |
| VE16450 | A003202 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.025 | 9997 | 404.903 | 2015 | 02/01/2020 |
| VE16450 | A003203 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.425 | 9997 | 414.3 | 2015 | 02/01/2020 |
| VE16450 | A003211 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.625 | 9998 | 405.543 | 2015 | 02/01/2020 |
| VE16450 | A003212 | Nadir Metal Refineri San. Ve Tic. A.S. | 386.575 | 9998 | 386.497 | 2015 | 02/01/2020 |
| VE16450 | A002934 | Nadir Metal Refineri San. Ve Tic. A.S. | 365.425 | 9997 | 365.315 | 2015 | 02/01/2020 |
| VE16450 | A002935 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.45 | 9997 | 392.332 | 2015 | 02/01/2020 |
| VE16450 | A002940 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.075 | 9996 | 407.911 | 2015 | 02/01/2020 |
| VE16450 | A002943 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.35 | 9996 | 393.192 | 2015 | 02/01/2020 |
| VE16450 | A002955 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.05 | 9997 | 391.932 | 2015 | 02/01/2020 |
| VE16450 | A002956 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.775 | 9997 | 395.656 | 2015 | 02/01/2020 |
| VE16450 | A002983 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.05 | 9994 | 395.812 | 2015 | 02/01/2020 |
| VE16450 | A002984 | Nadir Metal Refineri San. Ve Tic. A.S. | 409.575 | 9994 | 409.329 | 2015 | 02/01/2020 |
| VE16450 | A002997 | Nadir Metal Refineri San. Ve Tic. A.S. | 373.15 | 9993 | 372.888 | 2015 | 02/01/2020 |
| VE16450 | A002998 | Nadir Metal Refineri San. Ve Tic. A.S. | 381.1 | 9993 | 380.833 | 2015 | 02/01/2020 |
| VE16450 | A003108 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.7 | 9998 | 391.621 | 2015 | 02/01/2020 |
| VE16450 | A003109 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.225 | 9998 | 400.145 | 2015 | 02/01/2020 |
| VE16450 | A003196 | Nadir Metal Refineri San. Ve Tic. A.S. | 418.775 | 9997 | 418.649 | 2015 | 02/01/2020 |
| VE16450 | A003197 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.175 | 9997 | 401.054 | 2015 | 02/01/2020 |
| VE16450 | A003187 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.95 | 9998 | 402.869 | 2015 | 02/01/2020 |
| VE16450 | A003188 | Nadir Metal Refineri San. Ve Tic. A.S. | 425.1 | 9998 | 425.015 | 2015 | 02/01/2020 |
| VE16450 | A003232 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.175 | 9998 | 391.096 | 2015 | 02/01/2020 |
| VE16450 | A003217 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.675 | 9998 | 392.596 | 2015 | 02/01/2020 |
| VE16450 | A003294 | Nadir Metal Refineri San. Ve Tic. A.S. | 386.1 | 9998 | 386.022 | 2015 | 02/01/2020 |
| VE16450 | A003200 | Nadir Metal Refineri San. Ve Tic. A.S. | 409.825 | 9997 | 409.702 | 2015 | 02/01/2020 |
| VE16450 | A003201 | Nadir Metal Refineri San. Ve Tic. A.S. | 411.1 | 9997 | 410.976 | 2015 | 02/01/2020 |
| VE16450 | A006126 | Nadir Metal Refineri San. Ve Tic. A.S. | 414 | 9990 | 413.586 | 2015 | 02/01/2020 |
| VE16450 | A006125 | Nadir Metal Refineri San. Ve Tic. A.S. | 418.95 | 9990 | 418.531 | 2015 | 02/01/2020 |
| VE16450 | A006127 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.9 | 9990 | 403.496 | 2015 | 02/01/2020 |
| VE16450 | A006121 | Nadir Metal Refineri San. Ve Tic. A.S. | 407.575 | 9997 | 407.452 | 2015 | 02/01/2020 |
| VE16450 | A006122 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.675 | 9997 | 404.553 | 2015 | 02/01/2020 |
| VE16450 | A006123 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.425 | 9997 | 393.307 | 2015 | 02/01/2020 |
| VE16450 | A006124 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.9 | 9990 | 406.493 | 2015 | 02/01/2020 |
| VE16450 | A006087 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.275 | 9997 | 391.157 | 2015 | 02/01/2020 |
| VE16450 | A006088 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.85 | 9997 | 390.732 | 2015 | 02/01/2020 |
| VE16450 | A003208 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.825 | 9998 | 410.742 | 2015 | 02/01/2020 |
| VE16450 | A003209 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.975 | 9998 | 410.892 | 2015 | 02/01/2020 |

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| VE16450 | A003282 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.2 | 9997 | 404.078 | 2015 | 02/01/2020 |
| VE16450 | A003283 | Nadir Metal Refineri San. Ve Tic. A.S. | 384.025 | 9997 | 383.909 | 2015 | 02/01/2020 |
| VE16450 | A003286 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.7 | 9997 | 397.58 | 2015 | 02/01/2020 |
| VE16450 | A003287 | Nadir Metal Refineri San. Ve Tic. A.S. | 409.075 | 9997 | 408.952 | 2015 | 02/01/2020 |
| VE16450 | A003288 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.625 | 9997 | 395.506 | 2015 | 02/01/2020 |
| VE16450 | A003206 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.175 | 9998 | 410.093 | 2015 | 02/01/2020 |
| VE16450 | A003302 | Nadir Metal Refineri San. Ve Tic. A.S. | 383.975 | 9998 | 383.898 | 2015 | 02/01/2020 |
| VE16450 | A003303 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.95 | 9998 | 396.87 | 2015 | 02/01/2020 |
| VE16450 | A006089 | Nadir Metal Refineri San. Ve Tic. A.S. | 390 | 9997 | 389.883 | 2015 | 02/01/2020 |
| VE16450 | A003207 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.1 | 9998 | 398.02 | 2015 | 02/01/2020 |
| VE16450 | A002930 | Nadir Metal Refineri San. Ve Tic. A.S. | 372.275 | 9997 | 372.163 | 2015 | 02/01/2020 |
| VE16450 | A002931 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.925 | 9997 | 389.808 | 2015 | 02/01/2020 |
| VE16450 | A002932 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.075 | 9997 | 402.954 | 2015 | 02/01/2020 |
| VE16450 | A002933 | Nadir Metal Refineri San. Ve Tic. A.S. | 393 | 9997 | 392.882 | 2015 | 02/01/2020 |
| VE16450 | A002938 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.7 | 9996 | 395.541 | 2015 | 02/01/2020 |
| VE16450 | A002939 | Nadir Metal Refineri San. Ve Tic. A.S. | 412 | 9996 | 411.835 | 2015 | 02/01/2020 |
| VE16450 | A002941 | Nadir Metal Refineri San. Ve Tic. A.S. | 384.35 | 9996 | 384.196 | 2015 | 02/01/2020 |
| VE16450 | A002942 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.4 | 9996 | 410.235 | 2015 | 02/01/2020 |
| VE16450 | A002944 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.3 | 9996 | 397.141 | 2015 | 02/01/2020 |
| VE16450 | A002945 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.35 | 9996 | 410.185 | 2015 | 02/01/2020 |
| VE16450 | A002946 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.75 | 9996 | 403.588 | 2015 | 02/01/2020 |
| VE16450 | A002947 | Nadir Metal Refineri San. Ve Tic. A.S. | 416.05 | 9997 | 415.925 | 2015 | 02/01/2020 |
| VE16450 | A002949 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.5 | 9997 | 403.379 | 2015 | 02/01/2020 |
| VE16450 | A002950 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.125 | 9997 | 398.005 | 2015 | 02/01/2020 |
| VE16450 | A002953 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.15 | 9997 | 404.028 | 2015 | 02/01/2020 |
| VE16450 | A002954 | Nadir Metal Refineri San. Ve Tic. A.S. | 386.075 | 9997 | 385.959 | 2015 | 02/01/2020 |
| VE16948 | TE90346 | Rand Refinery (Pty) Ltd | 403.025 | 9980 | 402.219 | 2012 | 02/01/2020 |
| VE16948 | TE90345 | Rand Refinery (Pty) Ltd | 404.5 | 9980 | 403.691 | 2012 | 02/01/2020 |
| VE16948 | TE90344 | Rand Refinery (Pty) Ltd | 403.625 | 9980 | 402.817 | 2012 | 02/01/2020 |
| VE16948 | TE90343 | Rand Refinery (Pty) Ltd | 404.2 | 9971 | 403.027 | 2012 | 02/01/2020 |
| VE16948 | TE90342 | Rand Refinery (Pty) Ltd | 403.4 | 9971 | 402.23 | 2012 | 02/01/2020 |
| VE16948 | TE90341 | Rand Refinery (Pty) Ltd | 403.95 | 9971 | 402.778 | 2012 | 02/01/2020 |
| VE16948 | TE90340 | Rand Refinery (Pty) Ltd | 403.275 | 9971 | 402.105 | 2012 | 02/01/2020 |
| VE16948 | TE90339 | Rand Refinery (Pty) Ltd | 405.15 | 9971 | 403.975 | 2012 | 02/01/2020 |
| VE16948 | TE90338 | Rand Refinery (Pty) Ltd | 405.55 | 9971 | 404.374 | 2012 | 02/01/2020 |
| VE16948 | TE90337 | Rand Refinery (Pty) Ltd | 405.625 | 9971 | 404.448 | 2012 | 02/01/2020 |
| VE16948 | TE90336 | Rand Refinery (Pty) Ltd | 407.05 | 9971 | 405.869 | 2012 | 02/01/2020 |
| VE16948 | TE90335 | Rand Refinery (Pty) Ltd | 402.95 | 9971 | 401.781 | 2012 | 02/01/2020 |
| VE16948 | TE90334 | Rand Refinery (Pty) Ltd | 403.625 | 9971 | 402.454 | 2012 | 02/01/2020 |
| VE16948 | TE90333 | Rand Refinery (Pty) Ltd | 403.425 | 9971 | 402.255 | 2012 | 02/01/2020 |

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| VE16948 | TE90332 | Rand Refinery (Pty) Ltd | 403.075 | 9971 | 401.906 | 2012 | 02/01/2020 |
| VE16948 | TE90331 | Rand Refinery (Pty) Ltd | 409.2 | 9971 | 408.013 | 2012 | 02/01/2020 |
| VE16948 | TE90363 | Rand Refinery (Pty) Ltd | 402.85 | 9981 | 402.084 | 2012 | 02/01/2020 |
| VE16948 | TE90362 | Rand Refinery (Pty) Ltd | 405.375 | 9981 | 404.604 | 2012 | 02/01/2020 |
| VE16948 | TE90361 | Rand Refinery (Pty) Ltd | 401.55 | 9981 | 400.787 | 2012 | 02/01/2020 |
| VE16948 | TE90360 | Rand Refinery (Pty) Ltd | 401.65 | 9981 | 400.886 | 2012 | 02/01/2020 |
| VE16948 | TE90359 | Rand Refinery (Pty) Ltd | 401.025 | 9981 | 400.263 | 2012 | 02/01/2020 |
| VE16948 | TE90358 | Rand Refinery (Pty) Ltd | 401.575 | 9981 | 400.812 | 2012 | 02/01/2020 |
| VE16948 | TE90357 | Rand Refinery (Pty) Ltd | 406.675 | 9981 | 405.902 | 2012 | 02/01/2020 |
| VE16948 | TE90356 | Rand Refinery (Pty) Ltd | 404.05 | 9981 | 403.282 | 2012 | 02/01/2020 |
| VE16948 | TE90355 | Rand Refinery (Pty) Ltd | 402.8 | 9981 | 402.034 | 2012 | 02/01/2020 |
| VE16948 | ZT4613 | Rand Refinery (Pty) Ltd | 407.025 | 9979 | 406.17 | 2016 | 02/01/2020 |
| VE16948 | ZT4612 | Rand Refinery (Pty) Ltd | 401.525 | 9979 | 400.681 | 2016 | 02/01/2020 |
| VE16948 | ZT4611 | Rand Refinery (Pty) Ltd | 405.675 | 9979 | 404.823 | 2016 | 02/01/2020 |
| VE16948 | ZT4610 | Rand Refinery (Pty) Ltd | 403.15 | 9979 | 402.303 | 2016 | 02/01/2020 |
| VE16948 | ZT4609 | Rand Refinery (Pty) Ltd | 400.225 | 9979 | 399.384 | 2016 | 02/01/2020 |
| VE16948 | ZT4608 | Rand Refinery (Pty) Ltd | 403.75 | 9979 | 402.902 | 2016 | 02/01/2020 |
| VE16948 | ZT4607 | Rand Refinery (Pty) Ltd | 405 | 9979 | 404.149 | 2016 | 02/01/2020 |
| VE16948 | ZT4606 | Rand Refinery (Pty) Ltd | 401.275 | 9979 | 400.432 | 2016 | 02/01/2020 |
| VE16948 | ZT4605 | Rand Refinery (Pty) Ltd | 402.05 | 9979 | 401.205 | 2016 | 02/01/2020 |
| VE16948 | ZT4603 | Rand Refinery (Pty) Ltd | 403.3 | 9979 | 402.453 | 2016 | 02/01/2020 |
| VE16948 | ZT4602 | Rand Refinery (Pty) Ltd | 402.225 | 9979 | 401.38 | 2016 | 02/01/2020 |
| VE16948 | ZT4599 | Rand Refinery (Pty) Ltd | 404.175 | 9979 | 403.326 | 2016 | 02/01/2020 |
| VE16948 | ZT4598 | Rand Refinery (Pty) Ltd | 403.7 | 9979 | 402.852 | 2016 | 02/01/2020 |
| VE16948 | ZT4597 | Rand Refinery (Pty) Ltd | 404.925 | 9979 | 404.074 | 2016 | 02/01/2020 |
| VE16948 | ZT4596 | Rand Refinery (Pty) Ltd | 403.55 | 9979 | 402.702 | 2016 | 02/01/2020 |
| VE16948 | ZT4595 | Rand Refinery (Pty) Ltd | 403.375 | 9979 | 402.528 | 2016 | 02/01/2020 |
| VE16948 | ZT4594 | Rand Refinery (Pty) Ltd | 402.4 | 9978 | 401.514 | 2016 | 02/01/2020 |
| VE16948 | ZT4593 | Rand Refinery (Pty) Ltd | 403.75 | 9978 | 402.861 | 2016 | 02/01/2020 |
| VE16948 | ZT4592 | Rand Refinery (Pty) Ltd | 403.15 | 9978 | 402.263 | 2016 | 02/01/2020 |
| VE16948 | ZT4591 | Rand Refinery (Pty) Ltd | 404.85 | 9978 | 403.959 | 2016 | 02/01/2020 |
| VE16948 | ZT4590 | Rand Refinery (Pty) Ltd | 403.175 | 9978 | 402.288 | 2016 | 02/01/2020 |
| VE16948 | ZS5420 | Rand Refinery (Pty) Ltd | 405.95 | 9976 | 404.975 | 2016 | 02/01/2020 |
| VE16948 | ZS5411 | Rand Refinery (Pty) Ltd | 401.425 | 9976 | 400.461 | 2016 | 02/01/2020 |
| VE16948 | ZS5403 | Rand Refinery (Pty) Ltd | 406.15 | 9976 | 405.175 | 2016 | 02/01/2020 |
| VE16948 | ZS5402 | Rand Refinery (Pty) Ltd | 403.9 | 9976 | 402.93 | 2016 | 02/01/2020 |
| VE16948 | ZS5384 | Rand Refinery (Pty) Ltd | 403.9 | 9977 | 402.971 | 2016 | 02/01/2020 |
| VE16948 | ZS5376 | Rand Refinery (Pty) Ltd | 406.55 | 9977 | 405.615 | 2016 | 02/01/2020 |
| VE16948 | ZS5374 | Rand Refinery (Pty) Ltd | 405.4 | 9977 | 404.467 | 2016 | 02/01/2020 |
| VE16948 | ZS5373 | Rand Refinery (Pty) Ltd | 407.875 | 9977 | 406.936 | 2016 | 02/01/2020 |

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| VE16948 | ZS5371 | Rand Refinery (Pty) Ltd | 406.775 | 9977 | 405.839 | 2016 | 02/01/2020 |
| VE16948 | ZS5370 | Rand Refinery (Pty) Ltd | 400.475 | 9977 | 399.554 | 2016 | 02/01/2020 |
| VE16948 | ZS5332 | Rand Refinery (Pty) Ltd | 400 | 9986 | 399.44 | 2016 | 02/01/2020 |
| VE16948 | ZS5330 | Rand Refinery (Pty) Ltd | 408.15 | 9986 | 407.578 | 2016 | 02/01/2020 |
| VE16948 | ZS5327 | Rand Refinery (Pty) Ltd | 403.625 | 9986 | 403.06 | 2016 | 02/01/2020 |
| VE16948 | ZS5326 | Rand Refinery (Pty) Ltd | 401.65 | 9986 | 401.087 | 2016 | 02/01/2020 |
| VE16948 | ZS5324 | Rand Refinery (Pty) Ltd | 404.5 | 9986 | 403.933 | 2016 | 02/01/2020 |
| VE16948 | ZS5323 | Rand Refinery (Pty) Ltd | 401.975 | 9986 | 401.412 | 2016 | 02/01/2020 |
| VE16948 | ZS5313 | Rand Refinery (Pty) Ltd | 400.9 | 9986 | 400.338 | 2016 | 02/01/2020 |
| VE16948 | ZS5310 | Rand Refinery (Pty) Ltd | 403.775 | 9986 | 403.209 | 2016 | 02/01/2020 |
| VE16948 | ZS5308 | Rand Refinery (Pty) Ltd | 407.6 | 9986 | 407.029 | 2016 | 02/01/2020 |
| VE16948 | ZS5306 | Rand Refinery (Pty) Ltd | 403.55 | 9986 | 402.985 | 2016 | 02/01/2020 |
| VE16948 | ZS5298 | Rand Refinery (Pty) Ltd | 400.4 | 9986 | 399.839 | 2016 | 02/01/2020 |
| VE16948 | ZS5305 | Rand Refinery (Pty) Ltd | 406.825 | 9986 | 406.255 | 2016 | 02/01/2020 |
| VE16948 | ZS5398 | Rand Refinery (Pty) Ltd | 406.8 | 9976 | 405.823 | 2016 | 02/01/2020 |
| VE16948 | ZS5293 | Rand Refinery (Pty) Ltd | 409.025 | 9983 | 408.329 | 2016 | 02/01/2020 |
| VE16948 | ZS5289 | Rand Refinery (Pty) Ltd | 409.55 | 9983 | 408.853 | 2016 | 02/01/2020 |
| VE16948 | ZS5280 | Rand Refinery (Pty) Ltd | 403.175 | 9984 | 402.53 | 2016 | 02/01/2020 |
| VE16948 | ZS5271 | Rand Refinery (Pty) Ltd | 405.525 | 9984 | 404.876 | 2016 | 02/01/2020 |
| VE16948 | ZS5269 | Rand Refinery (Pty) Ltd | 403.3 | 9984 | 402.654 | 2016 | 02/01/2020 |
| VE16948 | ZS5262 | Rand Refinery (Pty) Ltd | 405.9 | 9984 | 405.25 | 2016 | 02/01/2020 |
| VE16948 | ZT0700 | Rand Refinery (Pty) Ltd | 404.95 | 9984 | 404.302 | 2016 | 02/01/2020 |
| VE16948 | ZT0697 | Rand Refinery (Pty) Ltd | 404.325 | 9984 | 403.678 | 2016 | 02/01/2020 |
| VE16948 | ZT0623 | Rand Refinery (Pty) Ltd | 406.225 | 9989 | 405.778 | 2016 | 02/01/2020 |
| VE16948 | ZT0615 | Rand Refinery (Pty) Ltd | 405.025 | 9989 | 404.579 | 2016 | 02/01/2020 |
| VE16948 | ZT0614 | Rand Refinery (Pty) Ltd | 403.975 | 9989 | 403.53 | 2016 | 02/01/2020 |
| VE17074 | A003281 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.025 | 9997 | 403.903 | 2015 | 02/01/2020 |
| VE17074 | A003280 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.1 | 9997 | 402.979 | 2015 | 02/01/2020 |
| VE17074 | A003216 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.375 | 9998 | 396.295 | 2015 | 02/01/2020 |
| VE17074 | A003215 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.2 | 9998 | 404.119 | 2015 | 02/01/2020 |
| VE17074 | A003214 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.425 | 9998 | 410.343 | 2015 | 02/01/2020 |
| VE17074 | A003213 | Nadir Metal Refineri San. Ve Tic. A.S. | 412.675 | 9998 | 412.592 | 2015 | 02/01/2020 |
| VE17074 | A006091 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.325 | 9998 | 415.242 | 2015 | 02/01/2020 |
| VE17074 | A006090 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.75 | 9998 | 415.666 | 2015 | 02/01/2020 |
| VE17074 | A003291 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.875 | 9998 | 390.796 | 2015 | 02/01/2020 |
| VE17074 | A003290 | Nadir Metal Refineri San. Ve Tic. A.S. | 383.75 | 9998 | 383.673 | 2015 | 02/01/2020 |
| VE17074 | A003279 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.975 | 9998 | 388.897 | 2015 | 02/01/2020 |
| VE17074 | A003278 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.025 | 9998 | 392.946 | 2015 | 02/01/2020 |
| VE17074 | A003277 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.975 | 9998 | 392.896 | 2015 | 02/01/2020 |
| VE17074 | A003276 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.8 | 9998 | 399.72 | 2015 | 02/01/2020 |

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| VE17074 | A003275 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.1 | 9998 | 399.02 | 2015 | 02/01/2020 |
| VE17074 | A003274 | Nadir Metal Refineri San. Ve Tic. A.S. | 409.675 | 9998 | 409.593 | 2015 | 02/01/2020 |
| VE17074 | A003273 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.9 | 9998 | 393.821 | 2015 | 02/01/2020 |
| VE17074 | A003272 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.4 | 9998 | 401.319 | 2015 | 02/01/2020 |
| VE17074 | A003205 | Nadir Metal Refineri San. Ve Tic. A.S. | 421.25 | 9998 | 421.165 | 2015 | 02/01/2020 |
| VE17074 | A003204 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.225 | 9998 | 406.143 | 2015 | 02/01/2020 |
| VE17074 | A002982 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.875 | 9994 | 405.631 | 2015 | 02/01/2020 |
| VE17074 | A002981 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.225 | 9994 | 402.983 | 2015 | 02/01/2020 |
| VE17074 | A002963 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.275 | 9997 | 397.155 | 2015 | 02/01/2020 |
| VE17074 | A002962 | Nadir Metal Refineri San. Ve Tic. A.S. | 388 | 9997 | 387.883 | 2015 | 02/01/2020 |
| VE17074 | A002994 | Nadir Metal Refineri San. Ve Tic. A.S. | 416.475 | 9990 | 416.058 | 2015 | 02/01/2020 |
| VE17074 | A002993 | Nadir Metal Refineri San. Ve Tic. A.S. | 411.7 | 9990 | 411.288 | 2015 | 02/01/2020 |
| VE17074 | A002992 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.375 | 9993 | 410.087 | 2015 | 02/01/2020 |
| VE17074 | A002991 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.025 | 9993 | 407.739 | 2015 | 02/01/2020 |
| VE17074 | A002988 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.5 | 9993 | 396.222 | 2015 | 02/01/2020 |
| VE17074 | A002987 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.975 | 9993 | 413.685 | 2015 | 02/01/2020 |
| VE17074 | A002937 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.875 | 9997 | 391.757 | 2015 | 02/01/2020 |
| VE17074 | A002936 | Nadir Metal Refineri San. Ve Tic. A.S. | 411.275 | 9997 | 411.151 | 2015 | 02/01/2020 |
| VE17074 | A002952 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.95 | 9997 | 408.827 | 2015 | 02/01/2020 |
| VE17074 | A002951 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.3 | 9997 | 389.183 | 2015 | 02/01/2020 |
| VE17074 | A003199 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.925 | 9997 | 414.8 | 2015 | 02/01/2020 |
| VE17074 | A003198 | Nadir Metal Refineri San. Ve Tic. A.S. | 426.1 | 9997 | 425.972 | 2015 | 02/01/2020 |
| VE17074 | A003194 | Nadir Metal Refineri San. Ve Tic. A.S. | 419.1 | 9997 | 418.974 | 2015 | 02/01/2020 |
| VE17074 | A003193 | Nadir Metal Refineri San. Ve Tic. A.S. | 418.9 | 9997 | 418.774 | 2015 | 02/01/2020 |
| VE17074 | A003186 | Nadir Metal Refineri San. Ve Tic. A.S. | 385.825 | 9998 | 385.747 | 2015 | 02/01/2020 |
| VE17074 | A003185 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.2 | 9998 | 402.119 | 2015 | 02/01/2020 |
| VE17074 | A003111 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.125 | 9998 | 401.044 | 2015 | 02/01/2020 |
| VE17074 | A003110 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.525 | 9998 | 415.441 | 2015 | 02/01/2020 |
| VE17074 | A003106 | Nadir Metal Refineri San. Ve Tic. A.S. | 419.75 | 9998 | 419.666 | 2015 | 02/01/2020 |
| VE17074 | A003105 | Nadir Metal Refineri San. Ve Tic. A.S. | 409.8 | 9998 | 409.718 | 2015 | 02/01/2020 |
| VE17074 | A003118 | Nadir Metal Refineri San. Ve Tic. A.S. | 385.4 | 9997 | 385.284 | 2015 | 02/01/2020 |
| VE17074 | A003116 | Nadir Metal Refineri San. Ve Tic. A.S. | 377.55 | 9997 | 377.436 | 2015 | 02/01/2020 |
| VE17074 | A006092 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.35 | 9998 | 401.269 | 2015 | 02/01/2020 |
| VE17074 | A003304 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.425 | 9998 | 397.345 | 2015 | 02/01/2020 |
| VE17074 | A003299 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.3 | 9998 | 395.221 | 2015 | 02/01/2020 |
| VE17074 | A003295 | Nadir Metal Refineri San. Ve Tic. A.S. | 383.85 | 9998 | 383.773 | 2015 | 02/01/2020 |
| VE17074 | A003289 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.525 | 9997 | 405.403 | 2015 | 02/01/2020 |
| VE17074 | A003285 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.275 | 9997 | 389.158 | 2015 | 02/01/2020 |
| VE17074 | A003271 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.625 | 9998 | 401.544 | 2015 | 02/01/2020 |
| VE17074 | A003284 | Nadir Metal Refineri San. Ve Tic. A.S. | 374.1 | 9997 | 373.987 | 2015 | 02/01/2020 |

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|---------|---------|--|---------|------|---------|------|------------|
| VE17074 | A003270 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.025 | 9998 | 403.944 | 2015 | 02/01/2020 |
| VE17074 | A003210 | Nadir Metal Refineri San. Ve Tic. A.S. | 387.775 | 9998 | 387.697 | 2015 | 02/01/2020 |
| VE17074 | A003025 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.1 | 9997 | 416.974 | 2015 | 02/01/2020 |
| VE17074 | A003044 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.6 | 9998 | 388.522 | 2015 | 02/01/2020 |
| VE17074 | A002961 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.6 | 9997 | 389.483 | 2015 | 02/01/2020 |
| VE17074 | A002929 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.8 | 9997 | 392.682 | 2015 | 02/01/2020 |
| VE17074 | A002979 | Nadir Metal Refineri San. Ve Tic. A.S. | 412.375 | 9994 | 412.127 | 2015 | 02/01/2020 |
| VE17074 | A002957 | Nadir Metal Refineri San. Ve Tic. A.S. | 399 | 9997 | 398.88 | 2015 | 02/01/2020 |
| VE17074 | A003233 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.475 | 9998 | 390.397 | 2015 | 02/01/2020 |
| VE17074 | A003181 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.45 | 9998 | 406.368 | 2015 | 02/01/2020 |
| VE17074 | A003027 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.975 | 9997 | 399.855 | 2015 | 02/01/2020 |
| VE17074 | A002890 | Nadir Metal Refineri San. Ve Tic. A.S. | 363.675 | 9997 | 363.565 | 2015 | 02/01/2020 |
| VE17074 | A002980 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.125 | 9994 | 412.877 | 2015 | 02/01/2020 |
| VE17074 | A002958 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.15 | 9997 | 392.032 | 2015 | 02/01/2020 |
| VE17074 | A002948 | Nadir Metal Refineri San. Ve Tic. A.S. | 364.925 | 9997 | 364.815 | 2015 | 02/01/2020 |
| VE17074 | A003180 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.1 | 9998 | 406.018 | 2015 | 02/01/2020 |
| VE17074 | A003178 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.35 | 9997 | 390.232 | 2015 | 02/01/2020 |
| VE17074 | A002892 | Nadir Metal Refineri San. Ve Tic. A.S. | 361.45 | 9997 | 361.341 | 2015 | 02/01/2020 |
| VE17074 | A003157 | Nadir Metal Refineri San. Ve Tic. A.S. | 400 | 9998 | 399.92 | 2015 | 02/01/2020 |
| VE17074 | A003195 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.35 | 9997 | 415.225 | 2015 | 02/01/2020 |
| VE17074 | A003179 | Nadir Metal Refineri San. Ve Tic. A.S. | 412.55 | 9998 | 412.467 | 2015 | 02/01/2020 |
| VE17074 | A003182 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.35 | 9998 | 402.269 | 2015 | 02/01/2020 |
| VE17074 | A003115 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.85 | 9997 | 388.733 | 2015 | 02/01/2020 |
| VE17074 | A003107 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.575 | 9998 | 406.493 | 2015 | 02/01/2020 |
| VE17074 | A003101 | Nadir Metal Refineri San. Ve Tic. A.S. | 403 | 9997 | 402.879 | 2015 | 02/01/2020 |
| VE17074 | A003104 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.3 | 9997 | 401.179 | 2015 | 02/01/2020 |
| VE17076 | 003652 | Asahi Refining USA Inc. | 393.675 | 9986 | 393.123 | 2015 | 02/01/2020 |
| VE17076 | 003653 | Asahi Refining USA Inc. | 401.175 | 9986 | 400.613 | 2015 | 02/01/2020 |
| VE17076 | 003654 | Asahi Refining USA Inc. | 393.5 | 9986 | 392.949 | 2015 | 02/01/2020 |
| VE17076 | 003655 | Asahi Refining USA Inc. | 372.725 | 9986 | 372.203 | 2015 | 02/01/2020 |
| VE17076 | 003656 | Asahi Refining USA Inc. | 392.925 | 9986 | 392.375 | 2015 | 02/01/2020 |
| VE17076 | 003915 | Asahi Refining USA Inc. | 393.05 | 9963 | 391.595 | 2015 | 02/01/2020 |
| VE17076 | 003914 | Asahi Refining USA Inc. | 405.5 | 9963 | 403.999 | 2015 | 02/01/2020 |
| VE17076 | 003911 | Asahi Refining USA Inc. | 428.95 | 9963 | 427.362 | 2015 | 02/01/2020 |
| VE17076 | 003909 | Asahi Refining USA Inc. | 415.3 | 9964 | 413.805 | 2015 | 02/01/2020 |
| VE17076 | 003908 | Asahi Refining USA Inc. | 407.025 | 9964 | 405.559 | 2015 | 02/01/2020 |
| VE17076 | 003907 | Asahi Refining USA Inc. | 388 | 9964 | 386.603 | 2015 | 02/01/2020 |
| VE17076 | 003906 | Asahi Refining USA Inc. | 420.375 | 9964 | 418.861 | 2015 | 02/01/2020 |
| VE17076 | 003905 | Asahi Refining USA Inc. | 394 | 9967 | 392.699 | 2015 | 02/01/2020 |
| VE17076 | 003902 | Asahi Refining USA Inc. | 399.8 | 9967 | 398.48 | 2015 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE17076 | 003899 | Asahi Refining USA Inc. | 425.175 | 9967 | 423.772 | 2015 | 02/01/2020 |
| VE17076 | 003898 | Asahi Refining USA Inc. | 394.075 | 9967 | 392.774 | 2015 | 02/01/2020 |
| VE17076 | 003897 | Asahi Refining USA Inc. | 419.75 | 9967 | 418.364 | 2015 | 02/01/2020 |
| VE17076 | 003896 | Asahi Refining USA Inc. | 411.1 | 9967 | 409.743 | 2015 | 02/01/2020 |
| VE17076 | 003895 | Asahi Refining USA Inc. | 400.9 | 9967 | 399.577 | 2015 | 02/01/2020 |
| VE17076 | 003936 | Asahi Refining USA Inc. | 394.9 | 9977 | 393.991 | 2015 | 02/01/2020 |
| VE17076 | 003935 | Asahi Refining USA Inc. | 394.3 | 9977 | 393.393 | 2015 | 02/01/2020 |
| VE17076 | 003934 | Asahi Refining USA Inc. | 386.8 | 9977 | 385.91 | 2015 | 02/01/2020 |
| VE17076 | 003933 | Asahi Refining USA Inc. | 394.1 | 9977 | 393.193 | 2015 | 02/01/2020 |
| VE17076 | 003932 | Asahi Refining USA Inc. | 402.1 | 9977 | 401.175 | 2015 | 02/01/2020 |
| VE17076 | 003931 | Asahi Refining USA Inc. | 397.1 | 9977 | 396.186 | 2015 | 02/01/2020 |
| VE17076 | 003930 | Asahi Refining USA Inc. | 410.325 | 9977 | 409.381 | 2015 | 02/01/2020 |
| VE17076 | 003929 | Asahi Refining USA Inc. | 397.175 | 9973 | 396.102 | 2015 | 02/01/2020 |
| VE17076 | 003927 | Asahi Refining USA Inc. | 406.2 | 9973 | 405.103 | 2015 | 02/01/2020 |
| VE17076 | 003926 | Asahi Refining USA Inc. | 409.975 | 9973 | 408.868 | 2015 | 02/01/2020 |
| VE17076 | 003924 | Asahi Refining USA Inc. | 390.925 | 9973 | 389.869 | 2015 | 02/01/2020 |
| VE17076 | 003923 | Asahi Refining USA Inc. | 393.4 | 9973 | 392.337 | 2015 | 02/01/2020 |
| VE17076 | 003922 | Asahi Refining USA Inc. | 386.175 | 9964 | 384.784 | 2015 | 02/01/2020 |
| VE17076 | 003921 | Asahi Refining USA Inc. | 378.9 | 9964 | 377.536 | 2015 | 02/01/2020 |
| VE17076 | 003919 | Asahi Refining USA Inc. | 398.15 | 9964 | 396.716 | 2015 | 02/01/2020 |
| VE17076 | 003918 | Asahi Refining USA Inc. | 385.425 | 9964 | 384.037 | 2015 | 02/01/2020 |
| VE17076 | 003961 | Asahi Refining USA Inc. | 412.525 | 9974 | 411.452 | 2015 | 02/01/2020 |
| VE17076 | 003960 | Asahi Refining USA Inc. | 396.075 | 9974 | 395.045 | 2015 | 02/01/2020 |
| VE17076 | 003959 | Asahi Refining USA Inc. | 377.225 | 9974 | 376.244 | 2015 | 02/01/2020 |
| VE17076 | 003952 | Asahi Refining USA Inc. | 386.25 | 9978 | 385.4 | 2015 | 02/01/2020 |
| VE17076 | 003951 | Asahi Refining USA Inc. | 391.55 | 9978 | 390.688 | 2015 | 02/01/2020 |
| VE17076 | 003950 | Asahi Refining USA Inc. | 420.05 | 9978 | 419.125 | 2015 | 02/01/2020 |
| VE17076 | 003949 | Asahi Refining USA Inc. | 425.875 | 9978 | 424.938 | 2015 | 02/01/2020 |
| VE17076 | 003948 | Asahi Refining USA Inc. | 408.275 | 9978 | 407.376 | 2015 | 02/01/2020 |
| VE17076 | 003947 | Asahi Refining USA Inc. | 394.175 | 9978 | 393.307 | 2015 | 02/01/2020 |
| VE17076 | 003946 | Asahi Refining USA Inc. | 412.55 | 9978 | 411.642 | 2015 | 02/01/2020 |
| VE17076 | 003945 | Asahi Refining USA Inc. | 399.525 | 9978 | 398.646 | 2015 | 02/01/2020 |
| VE17076 | 003944 | Asahi Refining USA Inc. | 406.475 | 9978 | 405.58 | 2015 | 02/01/2020 |
| VE17076 | 003943 | Asahi Refining USA Inc. | 394.75 | 9978 | 393.881 | 2015 | 02/01/2020 |
| VE17076 | 003941 | Asahi Refining USA Inc. | 401 | 9978 | 400.117 | 2015 | 02/01/2020 |
| VE17076 | 003940 | Asahi Refining USA Inc. | 395.425 | 9978 | 394.555 | 2015 | 02/01/2020 |
| VE17076 | 003938 | Asahi Refining USA Inc. | 399.575 | 9977 | 398.656 | 2015 | 02/01/2020 |
| VE17076 | 003987 | Asahi Refining USA Inc. | 379.375 | 9976 | 378.464 | 2015 | 02/01/2020 |
| VE17076 | 003986 | Asahi Refining USA Inc. | 404.975 | 9976 | 404.003 | 2015 | 02/01/2020 |
| VE17076 | 003985 | Asahi Refining USA Inc. | 407.8 | 9976 | 406.821 | 2015 | 02/01/2020 |

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|---------|--------|----------------------------|---------|------|---------|------|------------|
| VE17076 | 003984 | Asahi Refining USA Inc. | 381.6 | 9976 | 380.684 | 2015 | 02/01/2020 |
| VE17076 | 003983 | Asahi Refining USA Inc. | 397.025 | 9976 | 396.072 | 2015 | 02/01/2020 |
| VE17076 | 003982 | Asahi Refining USA Inc. | 408.7 | 9976 | 407.719 | 2015 | 02/01/2020 |
| VE17076 | 003980 | Asahi Refining USA Inc. | 423.3 | 9976 | 422.284 | 2015 | 02/01/2020 |
| VE17076 | 003979 | Asahi Refining USA Inc. | 384.65 | 9976 | 383.726 | 2015 | 02/01/2020 |
| VE17076 | 003977 | Asahi Refining USA Inc. | 392.625 | 9973 | 391.565 | 2015 | 02/01/2020 |
| VE17076 | 003975 | Asahi Refining USA Inc. | 401.775 | 9973 | 400.69 | 2015 | 02/01/2020 |
| VE17076 | 003974 | Asahi Refining USA Inc. | 388.7 | 9973 | 387.65 | 2015 | 02/01/2020 |
| VE17076 | 003973 | Asahi Refining USA Inc. | 383.95 | 9973 | 382.913 | 2015 | 02/01/2020 |
| VE17076 | 003972 | Asahi Refining USA Inc. | 415.825 | 9977 | 414.868 | 2015 | 02/01/2020 |
| VE17076 | 003971 | Asahi Refining USA Inc. | 385.725 | 9977 | 384.837 | 2015 | 02/01/2020 |
| VE17076 | 003970 | Asahi Refining USA Inc. | 393.125 | 9977 | 392.22 | 2015 | 02/01/2020 |
| VE17076 | 003962 | Asahi Refining USA Inc. | 414.4 | 9974 | 413.322 | 2015 | 02/01/2020 |
| VE17076 | 003999 | Asahi Refining USA Inc. | 409.025 | 9978 | 408.125 | 2015 | 02/01/2020 |
| VE17076 | 004007 | Asahi Refining USA Inc. | 387.45 | 9987 | 386.946 | 2015 | 02/01/2020 |
| VE17076 | 004006 | Asahi Refining USA Inc. | 412.875 | 9987 | 412.338 | 2015 | 02/01/2020 |
| VE17076 | 004004 | Asahi Refining USA Inc. | 417.275 | 9987 | 416.732 | 2015 | 02/01/2020 |
| VE17076 | 004003 | Asahi Refining USA Inc. | 396.325 | 9978 | 395.453 | 2015 | 02/01/2020 |
| VE17076 | 004002 | Asahi Refining USA Inc. | 403.25 | 9978 | 402.362 | 2015 | 02/01/2020 |
| VE17076 | 004001 | Asahi Refining USA Inc. | 423.3 | 9978 | 422.368 | 2015 | 02/01/2020 |
| VE17076 | 004000 | Asahi Refining USA Inc. | 421.3 | 9978 | 420.373 | 2015 | 02/01/2020 |
| VE17076 | 003998 | Asahi Refining USA Inc. | 384.075 | 9978 | 383.23 | 2015 | 02/01/2020 |
| VE17076 | 003997 | Asahi Refining USA Inc. | 388.7 | 9974 | 387.689 | 2015 | 02/01/2020 |
| VE17076 | 003995 | Asahi Refining USA Inc. | 404.95 | 9974 | 403.897 | 2015 | 02/01/2020 |
| VE17076 | 003994 | Asahi Refining USA Inc. | 399.9 | 9974 | 398.86 | 2015 | 02/01/2020 |
| VE17076 | 003993 | Asahi Refining USA Inc. | 376.4 | 9974 | 375.421 | 2015 | 02/01/2020 |
| VE17078 | 23406 | Sempsa Joyeria Plateria SA | 399.75 | 9992 | 399.43 | 2015 | 02/01/2020 |
| VE17078 | 23403 | Sempsa Joyeria Plateria SA | 390.5 | 9996 | 390.343 | 2015 | 02/01/2020 |
| VE17078 | 23402 | Sempsa Joyeria Plateria SA | 404.05 | 9996 | 403.888 | 2015 | 02/01/2020 |
| VE17078 | 21715 | Sempsa Joyeria Plateria SA | 409.475 | 9997 | 409.352 | 2015 | 02/01/2020 |
| VE17078 | 21714 | Sempsa Joyeria Plateria SA | 413.875 | 9998 | 413.792 | 2015 | 02/01/2020 |
| VE17078 | 21688 | Sempsa Joyeria Plateria SA | 394.575 | 9996 | 394.417 | 2015 | 02/01/2020 |
| VE17078 | 21686 | Sempsa Joyeria Plateria SA | 398.5 | 9998 | 398.42 | 2015 | 02/01/2020 |
| VE17078 | 21671 | Sempsa Joyeria Plateria SA | 383.475 | 9998 | 383.398 | 2015 | 02/01/2020 |
| VE17078 | 21669 | Sempsa Joyeria Plateria SA | 402.35 | 9998 | 402.269 | 2015 | 02/01/2020 |
| VE17078 | 21666 | Sempsa Joyeria Plateria SA | 404.1 | 9998 | 404.019 | 2015 | 02/01/2020 |
| VE17078 | 21665 | Sempsa Joyeria Plateria SA | 400.125 | 9998 | 400.045 | 2015 | 02/01/2020 |
| VE17078 | 21664 | Sempsa Joyeria Plateria SA | 393.475 | 9998 | 393.396 | 2015 | 02/01/2020 |
| VE17078 | 21663 | Sempsa Joyeria Plateria SA | 398.875 | 9998 | 398.795 | 2015 | 02/01/2020 |
| VE17078 | 21707 | Sempsa Joyeria Plateria SA | 396.525 | 9997 | 396.406 | 2015 | 02/01/2020 |

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|---------|-------|----------------------------|---------|------|---------|------|------------|
| VE17078 | 21702 | Sempsa Joyeria Plateria SA | 401.975 | 9997 | 401.854 | 2015 | 02/01/2020 |
| VE17078 | 21701 | Sempsa Joyeria Plateria SA | 385.55 | 9997 | 385.434 | 2015 | 02/01/2020 |
| VE17078 | 21708 | Sempsa Joyeria Plateria SA | 402.8 | 9996 | 402.638 | 2015 | 02/01/2020 |
| VE17078 | 21706 | Sempsa Joyeria Plateria SA | 385.925 | 9996 | 385.77 | 2015 | 02/01/2020 |
| VE17078 | 21705 | Sempsa Joyeria Plateria SA | 402.2 | 9995 | 401.999 | 2015 | 02/01/2020 |
| VE17078 | 21704 | Sempsa Joyeria Plateria SA | 393.975 | 9995 | 393.778 | 2015 | 02/01/2020 |
| VE17078 | 21703 | Sempsa Joyeria Plateria SA | 386.7 | 9995 | 386.506 | 2015 | 02/01/2020 |
| VE17078 | 21660 | Sempsa Joyeria Plateria SA | 392.875 | 9991 | 392.521 | 2014 | 02/01/2020 |
| VE17078 | 21659 | Sempsa Joyeria Plateria SA | 391.5 | 9992 | 391.186 | 2014 | 02/01/2020 |
| VE17078 | 21636 | Sempsa Joyeria Plateria SA | 367.2 | 9995 | 367.016 | 2014 | 02/01/2020 |
| VE17078 | 21847 | Sempsa Joyeria Plateria SA | 396.675 | 9996 | 396.516 | 2015 | 02/01/2020 |
| VE17078 | 21858 | Sempsa Joyeria Plateria SA | 402.5 | 9997 | 402.379 | 2015 | 02/01/2020 |
| VE17078 | 21863 | Sempsa Joyeria Plateria SA | 396.625 | 9997 | 396.506 | 2015 | 02/01/2020 |
| VE17078 | 21864 | Sempsa Joyeria Plateria SA | 386.55 | 9997 | 386.434 | 2015 | 02/01/2020 |
| VE17078 | 21868 | Sempsa Joyeria Plateria SA | 405.675 | 9997 | 405.553 | 2015 | 02/01/2020 |
| VE17078 | 21869 | Sempsa Joyeria Plateria SA | 397.075 | 9997 | 396.955 | 2015 | 02/01/2020 |
| VE17078 | 21886 | Sempsa Joyeria Plateria SA | 396.275 | 9997 | 396.156 | 2015 | 02/01/2020 |
| VE17078 | 21885 | Sempsa Joyeria Plateria SA | 406.25 | 9997 | 406.128 | 2015 | 02/01/2020 |
| VE17078 | 21892 | Sempsa Joyeria Plateria SA | 405.95 | 9998 | 405.868 | 2015 | 02/01/2020 |
| VE17078 | 21891 | Sempsa Joyeria Plateria SA | 403.6 | 9998 | 403.519 | 2015 | 02/01/2020 |
| VE17078 | 21882 | Sempsa Joyeria Plateria SA | 372.475 | 9998 | 372.4 | 2015 | 02/01/2020 |
| VE17078 | 21881 | Sempsa Joyeria Plateria SA | 414.4 | 9998 | 414.317 | 2015 | 02/01/2020 |
| VE17078 | 21880 | Sempsa Joyeria Plateria SA | 377.125 | 9998 | 377.049 | 2015 | 02/01/2020 |
| VE17078 | 21879 | Sempsa Joyeria Plateria SA | 400.8 | 9998 | 400.719 | 2015 | 02/01/2020 |
| VE17078 | 21878 | Sempsa Joyeria Plateria SA | 385.975 | 9998 | 385.897 | 2015 | 02/01/2020 |
| VE17078 | 21875 | Sempsa Joyeria Plateria SA | 412.575 | 9998 | 412.492 | 2015 | 02/01/2020 |
| VE17078 | 21874 | Sempsa Joyeria Plateria SA | 389.85 | 9998 | 389.772 | 2015 | 02/01/2020 |
| VE17078 | 21873 | Sempsa Joyeria Plateria SA | 411.725 | 9998 | 411.642 | 2015 | 02/01/2020 |
| VE17078 | 21872 | Sempsa Joyeria Plateria SA | 391.475 | 9998 | 391.396 | 2015 | 02/01/2020 |
| VE17078 | 21883 | Sempsa Joyeria Plateria SA | 391.525 | 9997 | 391.407 | 2015 | 02/01/2020 |
| VE17078 | 21897 | Sempsa Joyeria Plateria SA | 408.425 | 9998 | 408.343 | 2015 | 02/01/2020 |
| VE17078 | 21896 | Sempsa Joyeria Plateria SA | 383.375 | 9998 | 383.298 | 2015 | 02/01/2020 |
| VE17078 | 24049 | Sempsa Joyeria Plateria SA | 383.525 | 9998 | 383.448 | 2015 | 02/01/2020 |
| VE17078 | 24047 | Sempsa Joyeria Plateria SA | 392.775 | 9997 | 392.657 | 2015 | 02/01/2020 |
| VE17078 | 24046 | Sempsa Joyeria Plateria SA | 381.125 | 9998 | 381.048 | 2015 | 02/01/2020 |
| VE17078 | 24036 | Sempsa Joyeria Plateria SA | 400.825 | 9997 | 400.704 | 2015 | 02/01/2020 |
| VE17078 | 24035 | Sempsa Joyeria Plateria SA | 376.825 | 9997 | 376.712 | 2015 | 02/01/2020 |
| VE17078 | 24034 | Sempsa Joyeria Plateria SA | 382.95 | 9996 | 382.796 | 2015 | 02/01/2020 |
| VE17078 | 24033 | Sempsa Joyeria Plateria SA | 412.7 | 9996 | 412.535 | 2015 | 02/01/2020 |
| VE17078 | 24032 | Sempsa Joyeria Plateria SA | 397.675 | 9995 | 397.476 | 2015 | 02/01/2020 |

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|---------|---------|--|---------|------|---------|------|------------|
| VE17078 | 24031 | Sempsa Joyeria Plateria SA | 396.4 | 9995 | 396.201 | 2015 | 02/01/2020 |
| VE17078 | 24030 | Sempsa Joyeria Plateria SA | 396.8 | 9996 | 396.641 | 2015 | 02/01/2020 |
| VE17078 | 24029 | Sempsa Joyeria Plateria SA | 379.3 | 9996 | 379.148 | 2015 | 02/01/2020 |
| VE17078 | 24027 | Sempsa Joyeria Plateria SA | 388.75 | 9998 | 388.672 | 2015 | 02/01/2020 |
| VE17078 | 24026 | Sempsa Joyeria Plateria SA | 386.525 | 9998 | 386.447 | 2015 | 02/01/2020 |
| VE17078 | 24022 | Sempsa Joyeria Plateria SA | 400.95 | 9998 | 400.869 | 2015 | 02/01/2020 |
| VE17078 | 24021 | Sempsa Joyeria Plateria SA | 385.975 | 9998 | 385.897 | 2015 | 02/01/2020 |
| VE17078 | 24017 | Sempsa Joyeria Plateria SA | 368.575 | 9996 | 368.427 | 2015 | 02/01/2020 |
| VE17078 | 24016 | Sempsa Joyeria Plateria SA | 396.175 | 9995 | 395.977 | 2015 | 02/01/2020 |
| VE17078 | 24006 | Sempsa Joyeria Plateria SA | 388.95 | 9997 | 388.833 | 2015 | 02/01/2020 |
| VE17078 | 23991 | Sempsa Joyeria Plateria SA | 381.2 | 9998 | 381.123 | 2015 | 02/01/2020 |
| VE17078 | 23990 | Sempsa Joyeria Plateria SA | 410.175 | 9998 | 410.093 | 2015 | 02/01/2020 |
| VE17078 | 23989 | Sempsa Joyeria Plateria SA | 394.075 | 9998 | 393.996 | 2015 | 02/01/2020 |
| VE17078 | 23988 | Sempsa Joyeria Plateria SA | 388.675 | 9998 | 388.597 | 2015 | 02/01/2020 |
| VE17078 | 23985 | Sempsa Joyeria Plateria SA | 385.775 | 9996 | 385.62 | 2015 | 02/01/2020 |
| VE17078 | 23984 | Sempsa Joyeria Plateria SA | 395.65 | 9997 | 395.531 | 2015 | 02/01/2020 |
| VE17078 | 24108 | Sempsa Joyeria Plateria SA | 391.65 | 9998 | 391.571 | 2015 | 02/01/2020 |
| VE17078 | 24107 | Sempsa Joyeria Plateria SA | 369.35 | 9997 | 369.239 | 2015 | 02/01/2020 |
| VE17078 | 24106 | Sempsa Joyeria Plateria SA | 404.75 | 9995 | 404.547 | 2015 | 02/01/2020 |
| VE17078 | 24105 | Sempsa Joyeria Plateria SA | 400.85 | 9995 | 400.649 | 2015 | 02/01/2020 |
| VE17078 | 24104 | Sempsa Joyeria Plateria SA | 390.35 | 9995 | 390.154 | 2015 | 02/01/2020 |
| VE17078 | 24103 | Sempsa Joyeria Plateria SA | 403.325 | 9996 | 403.163 | 2015 | 02/01/2020 |
| VE17078 | 24143 | Sempsa Joyeria Plateria SA | 390.2 | 9995 | 390.005 | 2015 | 02/01/2020 |
| VE17078 | 24142 | Sempsa Joyeria Plateria SA | 382.975 | 9996 | 382.821 | 2015 | 02/01/2020 |
| VE17078 | 24122 | Sempsa Joyeria Plateria SA | 385.5 | 9997 | 385.384 | 2015 | 02/01/2020 |
| VE17078 | 24121 | Sempsa Joyeria Plateria SA | 410.025 | 9997 | 409.902 | 2015 | 02/01/2020 |
| VE17273 | A008380 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.55 | 9993 | 390.276 | 2016 | 02/01/2020 |
| VE17273 | A008982 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.225 | 9997 | 405.103 | 2016 | 02/01/2020 |
| VE17273 | A008981 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.975 | 9997 | 391.857 | 2016 | 02/01/2020 |
| VE17273 | A008983 | Nadir Metal Refineri San. Ve Tic. A.S. | 423.075 | 9997 | 422.948 | 2016 | 02/01/2020 |
| VE17273 | A008984 | Nadir Metal Refineri San. Ve Tic. A.S. | 423.275 | 9997 | 423.148 | 2016 | 02/01/2020 |
| VE17273 | A001847 | Nadir Metal Refineri San. Ve Tic. A.S. | 363.8 | 9997 | 363.69 | 2015 | 02/01/2020 |
| VE17273 | A001855 | Nadir Metal Refineri San. Ve Tic. A.S. | 372.65 | 9997 | 372.538 | 2015 | 02/01/2020 |
| VE17273 | A001849 | Nadir Metal Refineri San. Ve Tic. A.S. | 387.05 | 9997 | 386.933 | 2015 | 02/01/2020 |
| VE17273 | A001843 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.4 | 9997 | 415.275 | 2015 | 02/01/2020 |
| VE17273 | A001848 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.6 | 9997 | 398.48 | 2015 | 02/01/2020 |
| VE17273 | A001846 | Nadir Metal Refineri San. Ve Tic. A.S. | 377.7 | 9997 | 377.586 | 2015 | 02/01/2020 |
| VE17273 | A001842 | Nadir Metal Refineri San. Ve Tic. A.S. | 379.75 | 9997 | 379.636 | 2015 | 02/01/2020 |
| VE17273 | A001853 | Nadir Metal Refineri San. Ve Tic. A.S. | 380.8 | 9997 | 380.685 | 2015 | 02/01/2020 |
| VE17273 | A001845 | Nadir Metal Refineri San. Ve Tic. A.S. | 386.675 | 9997 | 386.559 | 2015 | 02/01/2020 |

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| VE17273 | A001858 | Nadir Metal Refineri San. Ve Tic. A.S. | 368.05 | 9997 | 367.939 | 2015 | 02/01/2020 |
| VE17273 | A001857 | Nadir Metal Refineri San. Ve Tic. A.S. | 374.625 | 9997 | 374.512 | 2015 | 02/01/2020 |
| VE17273 | A001861 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.45 | 9998 | 413.367 | 2015 | 02/01/2020 |
| VE17273 | A001859 | Nadir Metal Refineri San. Ve Tic. A.S. | 371.175 | 9997 | 371.063 | 2015 | 02/01/2020 |
| VE17273 | A001862 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.075 | 9998 | 404.994 | 2015 | 02/01/2020 |
| VE17273 | A001863 | Nadir Metal Refineri San. Ve Tic. A.S. | 394.55 | 9998 | 394.471 | 2015 | 02/01/2020 |
| VE17273 | A001871 | Nadir Metal Refineri San. Ve Tic. A.S. | 385.175 | 9997 | 385.059 | 2015 | 02/01/2020 |
| VE17273 | A001872 | Nadir Metal Refineri San. Ve Tic. A.S. | 379.025 | 9997 | 378.911 | 2015 | 02/01/2020 |
| VE17273 | A001864 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.3 | 9998 | 403.219 | 2015 | 02/01/2020 |
| VE17273 | A001852 | Nadir Metal Refineri San. Ve Tic. A.S. | 387.15 | 9997 | 387.033 | 2015 | 02/01/2020 |
| VE17273 | A001867 | Nadir Metal Refineri San. Ve Tic. A.S. | 382.575 | 9997 | 382.46 | 2015 | 02/01/2020 |
| VE17273 | A001868 | Nadir Metal Refineri San. Ve Tic. A.S. | 384.425 | 9997 | 384.309 | 2015 | 02/01/2020 |
| VE17273 | A001854 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.925 | 9997 | 389.808 | 2015 | 02/01/2020 |
| VE17273 | A001856 | Nadir Metal Refineri San. Ve Tic. A.S. | 368.75 | 9997 | 368.639 | 2015 | 02/01/2020 |
| VE17273 | A001851 | Nadir Metal Refineri San. Ve Tic. A.S. | 358.7 | 9997 | 358.592 | 2015 | 02/01/2020 |
| VE17273 | A001860 | Nadir Metal Refineri San. Ve Tic. A.S. | 363.9 | 9997 | 363.79 | 2015 | 02/01/2020 |
| VE17273 | A001869 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.025 | 9997 | 388.908 | 2015 | 02/01/2020 |
| VE17273 | A001870 | Nadir Metal Refineri San. Ve Tic. A.S. | 380.475 | 9997 | 380.36 | 2015 | 02/01/2020 |
| VE17273 | A001877 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.65 | 9998 | 391.571 | 2015 | 02/01/2020 |
| VE17273 | A001878 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.425 | 9998 | 400.345 | 2015 | 02/01/2020 |
| VE17273 | A001875 | Nadir Metal Refineri San. Ve Tic. A.S. | 377.775 | 9998 | 377.699 | 2015 | 02/01/2020 |
| VE17273 | A001876 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.625 | 9998 | 396.545 | 2015 | 02/01/2020 |
| VE17273 | A001873 | Nadir Metal Refineri San. Ve Tic. A.S. | 372.8 | 9997 | 372.688 | 2015 | 02/01/2020 |
| VE17273 | A001874 | Nadir Metal Refineri San. Ve Tic. A.S. | 411.075 | 9998 | 410.992 | 2015 | 02/01/2020 |
| VE17273 | A001844 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.275 | 9997 | 388.158 | 2015 | 02/01/2020 |
| VE17273 | A001850 | Nadir Metal Refineri San. Ve Tic. A.S. | 360.45 | 9997 | 360.341 | 2015 | 02/01/2020 |
| VE17273 | A001865 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.075 | 9998 | 413.992 | 2015 | 02/01/2020 |
| VE17273 | A001866 | Nadir Metal Refineri San. Ve Tic. A.S. | 375.975 | 9997 | 375.862 | 2015 | 02/01/2020 |
| VE17273 | A008381 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.925 | 9993 | 415.633 | 2016 | 02/01/2020 |
| VE17273 | A008760 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.875 | 9997 | 414.75 | 2016 | 02/01/2020 |
| VE17273 | A008977 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.575 | 9997 | 397.455 | 2016 | 02/01/2020 |
| VE17273 | A008978 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.3 | 9997 | 392.182 | 2016 | 02/01/2020 |
| VE17273 | A008979 | Nadir Metal Refineri San. Ve Tic. A.S. | 386.2 | 9997 | 386.084 | 2016 | 02/01/2020 |
| VE17273 | A008980 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.55 | 9997 | 388.433 | 2016 | 02/01/2020 |
| VE17273 | A007932 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.625 | 9997 | 393.507 | 2016 | 02/01/2020 |
| VE17273 | A007926 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.425 | 9997 | 413.301 | 2016 | 02/01/2020 |
| VE17273 | A007925 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.4 | 9997 | 393.282 | 2016 | 02/01/2020 |
| VE17273 | A007924 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.05 | 9997 | 404.928 | 2016 | 02/01/2020 |
| VE17273 | A007921 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.325 | 9997 | 400.205 | 2016 | 02/01/2020 |
| VE17273 | A007920 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.6 | 9997 | 405.478 | 2016 | 02/01/2020 |

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| VE17273 | A007917 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.05 | 9998 | 409.968 | 2016 | 02/01/2020 |
| VE17273 | A007916 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.35 | 9998 | 404.269 | 2016 | 02/01/2020 |
| VE17273 | A007915 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.725 | 9998 | 408.643 | 2016 | 02/01/2020 |
| VE17273 | A007914 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.6 | 9998 | 393.521 | 2016 | 02/01/2020 |
| VE17273 | A007913 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.85 | 9998 | 401.769 | 2016 | 02/01/2020 |
| VE17273 | A007903 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.675 | 9998 | 395.595 | 2016 | 02/01/2020 |
| VE17273 | A007902 | Nadir Metal Refineri San. Ve Tic. A.S. | 412.675 | 9998 | 412.592 | 2016 | 02/01/2020 |
| VE17273 | A007878 | Nadir Metal Refineri San. Ve Tic. A.S. | 376.675 | 9997 | 376.562 | 2016 | 02/01/2020 |
| VE17273 | A007877 | Nadir Metal Refineri San. Ve Tic. A.S. | 419.65 | 9997 | 419.524 | 2016 | 02/01/2020 |
| VE17273 | A007849 | Nadir Metal Refineri San. Ve Tic. A.S. | 387.475 | 9998 | 387.397 | 2016 | 02/01/2020 |
| VE17273 | A007848 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.15 | 9998 | 393.071 | 2016 | 02/01/2020 |
| VE17273 | A007844 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.675 | 9998 | 398.595 | 2016 | 02/01/2020 |
| VE17273 | A007843 | Nadir Metal Refineri San. Ve Tic. A.S. | 407.725 | 9998 | 407.643 | 2016 | 02/01/2020 |
| VE17273 | A007817 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.35 | 9998 | 397.27 | 2016 | 02/01/2020 |
| VE17273 | A007768 | Nadir Metal Refineri San. Ve Tic. A.S. | 373.275 | 9992 | 372.976 | 2016 | 02/01/2020 |
| VE17273 | A007990 | Nadir Metal Refineri San. Ve Tic. A.S. | 421.325 | 9998 | 421.24 | 2016 | 02/01/2020 |
| VE17273 | A007989 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.75 | 9998 | 417.666 | 2016 | 02/01/2020 |
| VE17273 | A007987 | Nadir Metal Refineri San. Ve Tic. A.S. | 416.275 | 9998 | 416.191 | 2016 | 02/01/2020 |
| VE17273 | A007815 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.075 | 9998 | 400.994 | 2016 | 02/01/2020 |
| VE17273 | A007809 | Nadir Metal Refineri San. Ve Tic. A.S. | 372.95 | 9998 | 372.875 | 2016 | 02/01/2020 |
| VE17273 | A007808 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.8 | 9998 | 398.72 | 2016 | 02/01/2020 |
| VE17273 | A007805 | Nadir Metal Refineri San. Ve Tic. A.S. | 418.25 | 9998 | 418.166 | 2016 | 02/01/2020 |
| VE17273 | A007804 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.475 | 9998 | 401.394 | 2016 | 02/01/2020 |
| VE17273 | A007803 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.175 | 9997 | 402.054 | 2016 | 02/01/2020 |
| VE17273 | A007810 | Nadir Metal Refineri San. Ve Tic. A.S. | 422.55 | 9998 | 422.465 | 2016 | 02/01/2020 |
| VE17273 | A007811 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.55 | 9998 | 402.469 | 2016 | 02/01/2020 |
| VE17489 | AB 55547 | Valcambi SA - Suisse | 407.375 | 9996 | 407.212 | 2016 | 02/01/2020 |
| VE17489 | AB 55548 | Valcambi SA - Suisse | 391.8 | 9996 | 391.643 | 2016 | 02/01/2020 |
| VE17489 | AB 55549 | Valcambi SA - Suisse | 406.75 | 9996 | 406.587 | 2016 | 02/01/2020 |
| VE17489 | AB 55550 | Valcambi SA - Suisse | 398.225 | 9996 | 398.065 | 2016 | 02/01/2020 |
| VE17489 | AB 55551 | Valcambi SA - Suisse | 399.775 | 9996 | 399.615 | 2016 | 02/01/2020 |
| VE17489 | AB 55552 | Valcambi SA - Suisse | 394.875 | 9996 | 394.717 | 2016 | 02/01/2020 |
| VE17489 | AB 55553 | Valcambi SA - Suisse | 396.5 | 9996 | 396.341 | 2016 | 02/01/2020 |
| VE17489 | AB 55554 | Valcambi SA - Suisse | 399.6 | 9996 | 399.44 | 2016 | 02/01/2020 |
| VE17489 | AB 55555 | Valcambi SA - Suisse | 392.55 | 9996 | 392.393 | 2016 | 02/01/2020 |
| VE17489 | AB 55556 | Valcambi SA - Suisse | 389.625 | 9996 | 389.469 | 2016 | 02/01/2020 |
| VE17489 | AB 55557 | Valcambi SA - Suisse | 397.7 | 9996 | 397.541 | 2016 | 02/01/2020 |
| VE17489 | AB 55558 | Valcambi SA - Suisse | 396.425 | 9996 | 396.266 | 2016 | 02/01/2020 |
| VE17489 | AB 55559 | Valcambi SA - Suisse | 391.825 | 9996 | 391.668 | 2016 | 02/01/2020 |
| VE17489 | AB 55560 | Valcambi SA - Suisse | 405.9 | 9996 | 405.737 | 2016 | 02/01/2020 |

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| VE17489 | AB 55561 | Valcambi SA - Suisse | 398 | 9996 | 397.84 | 2016 | 02/01/2020 |
| VE17489 | AB 55562 | Valcambi SA - Suisse | 401.225 | 9996 | 401.064 | 2016 | 02/01/2020 |
| VE17489 | AB 55563 | Valcambi SA - Suisse | 394.4 | 9996 | 394.242 | 2016 | 02/01/2020 |
| VE17489 | AB 55564 | Valcambi SA - Suisse | 404.375 | 9996 | 404.213 | 2016 | 02/01/2020 |
| VE17489 | AB 55565 | Valcambi SA - Suisse | 395.275 | 9996 | 395.116 | 2016 | 02/01/2020 |
| VE17489 | AB 55566 | Valcambi SA - Suisse | 402.15 | 9996 | 401.989 | 2016 | 02/01/2020 |
| VE17489 | AB 55567 | Valcambi SA - Suisse | 398.75 | 9996 | 398.59 | 2016 | 02/01/2020 |
| VE17489 | AB 55568 | Valcambi SA - Suisse | 398.45 | 9996 | 398.29 | 2016 | 02/01/2020 |
| VE17489 | AB 55569 | Valcambi SA - Suisse | 399.75 | 9996 | 399.59 | 2016 | 02/01/2020 |
| VE17489 | AB 55570 | Valcambi SA - Suisse | 399.8 | 9996 | 399.64 | 2016 | 02/01/2020 |
| VE17489 | AB 55571 | Valcambi SA - Suisse | 403.45 | 9996 | 403.288 | 2016 | 02/01/2020 |
| VE17489 | AB 55572 | Valcambi SA - Suisse | 394.875 | 9996 | 394.717 | 2016 | 02/01/2020 |
| VE17489 | AB 55573 | Valcambi SA - Suisse | 410.125 | 9996 | 409.961 | 2016 | 02/01/2020 |
| VE17489 | AB 55574 | Valcambi SA - Suisse | 404.3 | 9996 | 404.138 | 2016 | 02/01/2020 |
| VE17489 | AB 55575 | Valcambi SA - Suisse | 402.8 | 9996 | 402.638 | 2016 | 02/01/2020 |
| VE17489 | AB 55576 | Valcambi SA - Suisse | 397.975 | 9996 | 397.815 | 2016 | 02/01/2020 |
| VE17489 | AB 55577 | Valcambi SA - Suisse | 418.175 | 9996 | 418.007 | 2016 | 02/01/2020 |
| VE17489 | AB 55578 | Valcambi SA - Suisse | 408.125 | 9996 | 407.961 | 2016 | 02/01/2020 |
| VE17489 | AB 55579 | Valcambi SA - Suisse | 415.15 | 9996 | 414.984 | 2016 | 02/01/2020 |
| VE17489 | AB 55580 | Valcambi SA - Suisse | 403 | 9996 | 402.838 | 2016 | 02/01/2020 |
| VE17489 | AB 55581 | Valcambi SA - Suisse | 398.1 | 9996 | 397.94 | 2016 | 02/01/2020 |
| VE17489 | AB 55582 | Valcambi SA - Suisse | 405.75 | 9996 | 405.587 | 2016 | 02/01/2020 |
| VE17489 | AB 55583 | Valcambi SA - Suisse | 400.425 | 9996 | 400.264 | 2016 | 02/01/2020 |
| VE17489 | AB 55584 | Valcambi SA - Suisse | 393.1 | 9996 | 392.942 | 2016 | 02/01/2020 |
| VE17489 | AB 55585 | Valcambi SA - Suisse | 391.85 | 9996 | 391.693 | 2016 | 02/01/2020 |
| VE17489 | AB 55586 | Valcambi SA - Suisse | 404.175 | 9996 | 404.013 | 2016 | 02/01/2020 |
| VE17489 | AB 55587 | Valcambi SA - Suisse | 400.75 | 9996 | 400.589 | 2016 | 02/01/2020 |
| VE17489 | AB 55588 | Valcambi SA - Suisse | 403.525 | 9996 | 403.363 | 2016 | 02/01/2020 |
| VE17489 | AB 55589 | Valcambi SA - Suisse | 392.075 | 9996 | 391.918 | 2016 | 02/01/2020 |
| VE17489 | AB 55590 | Valcambi SA - Suisse | 410.05 | 9996 | 409.886 | 2016 | 02/01/2020 |
| VE17489 | AB 55591 | Valcambi SA - Suisse | 403.9 | 9996 | 403.738 | 2016 | 02/01/2020 |
| VE17489 | AB 55592 | Valcambi SA - Suisse | 402.65 | 9996 | 402.489 | 2016 | 02/01/2020 |
| VE17489 | AB 55593 | Valcambi SA - Suisse | 392.975 | 9996 | 392.817 | 2016 | 02/01/2020 |
| VE17489 | AB 55594 | Valcambi SA - Suisse | 401.775 | 9996 | 401.614 | 2016 | 02/01/2020 |
| VE17489 | AB 55595 | Valcambi SA - Suisse | 424.6 | 9996 | 424.43 | 2016 | 02/01/2020 |
| VE17489 | AB 55596 | Valcambi SA - Suisse | 408.2 | 9996 | 408.036 | 2016 | 02/01/2020 |
| VE17489 | AB 55597 | Valcambi SA - Suisse | 401.1 | 9996 | 400.939 | 2016 | 02/01/2020 |
| VE17489 | AB 55598 | Valcambi SA - Suisse | 408.85 | 9996 | 408.686 | 2016 | 02/01/2020 |
| VE17489 | AB 55599 | Valcambi SA - Suisse | 410.55 | 9996 | 410.385 | 2016 | 02/01/2020 |
| VE17489 | AB 55600 | Valcambi SA - Suisse | 408.125 | 9996 | 407.961 | 2016 | 02/01/2020 |

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| VE17489 | AB 55601 | Valcambi SA - Suisse | 399.2 | 9996 | 399.04 | 2016 | 02/01/2020 |
| VE17489 | AB 55602 | Valcambi SA - Suisse | 405.225 | 9996 | 405.063 | 2016 | 02/01/2020 |
| VE17489 | AB 55603 | Valcambi SA - Suisse | 405.9 | 9996 | 405.737 | 2016 | 02/01/2020 |
| VE17489 | AB 55604 | Valcambi SA - Suisse | 403.75 | 9996 | 403.588 | 2016 | 02/01/2020 |
| VE17489 | AB 55605 | Valcambi SA - Suisse | 406.55 | 9996 | 406.387 | 2016 | 02/01/2020 |
| VE17489 | AB 55606 | Valcambi SA - Suisse | 410.35 | 9996 | 410.185 | 2016 | 02/01/2020 |
| VE17489 | AB 55607 | Valcambi SA - Suisse | 415.775 | 9996 | 415.608 | 2016 | 02/01/2020 |
| VE17489 | AB 55608 | Valcambi SA - Suisse | 403.15 | 9996 | 402.988 | 2016 | 02/01/2020 |
| VE17489 | AB 55609 | Valcambi SA - Suisse | 402.8 | 9996 | 402.638 | 2016 | 02/01/2020 |
| VE17489 | AB 55610 | Valcambi SA - Suisse | 403.9 | 9996 | 403.738 | 2016 | 02/01/2020 |
| VE17489 | AB 55611 | Valcambi SA - Suisse | 406.475 | 9996 | 406.312 | 2016 | 02/01/2020 |
| VE17489 | AB 54891 | Valcambi SA - Suisse | 397.1 | 9996 | 396.941 | 2016 | 02/01/2020 |
| VE17489 | AB 54892 | Valcambi SA - Suisse | 401.25 | 9996 | 401.089 | 2016 | 02/01/2020 |
| VE17489 | AB 54893 | Valcambi SA - Suisse | 398.75 | 9996 | 398.59 | 2016 | 02/01/2020 |
| VE17489 | AB 54894 | Valcambi SA - Suisse | 405.65 | 9996 | 405.487 | 2016 | 02/01/2020 |
| VE17489 | AB 54895 | Valcambi SA - Suisse | 397.475 | 9996 | 397.316 | 2016 | 02/01/2020 |
| VE17489 | AB 54896 | Valcambi SA - Suisse | 401.875 | 9996 | 401.714 | 2016 | 02/01/2020 |
| VE17489 | AB 54897 | Valcambi SA - Suisse | 396.175 | 9996 | 396.016 | 2016 | 02/01/2020 |
| VE17489 | AB 54898 | Valcambi SA - Suisse | 394.9 | 9996 | 394.742 | 2016 | 02/01/2020 |
| VE17489 | AB 54899 | Valcambi SA - Suisse | 394.675 | 9996 | 394.517 | 2016 | 02/01/2020 |
| VE17489 | AB 54900 | Valcambi SA - Suisse | 391.875 | 9996 | 391.718 | 2016 | 02/01/2020 |
| VE17489 | AB 54901 | Valcambi SA - Suisse | 400.4 | 9996 | 400.239 | 2016 | 02/01/2020 |
| VE17489 | AB 55287 | Valcambi SA - Suisse | 409.225 | 9996 | 409.061 | 2016 | 02/01/2020 |
| VE17489 | AB 55288 | Valcambi SA - Suisse | 395.375 | 9996 | 395.216 | 2016 | 02/01/2020 |
| VE17489 | AB 55289 | Valcambi SA - Suisse | 405.775 | 9996 | 405.612 | 2016 | 02/01/2020 |
| VE17489 | AB 55290 | Valcambi SA - Suisse | 406.775 | 9996 | 406.612 | 2016 | 02/01/2020 |
| VE17912 | 012533 | Asahi Refining USA Inc. | 410.5 | 9982 | 409.761 | 2016 | 02/01/2020 |
| VE17912 | 012534 | Asahi Refining USA Inc. | 393.625 | 9982 | 392.916 | 2016 | 02/01/2020 |
| VE17912 | 012539 | Asahi Refining USA Inc. | 402.85 | 9983 | 402.165 | 2016 | 02/01/2020 |
| VE17912 | 012540 | Asahi Refining USA Inc. | 410.925 | 9983 | 410.226 | 2016 | 02/01/2020 |
| VE17912 | 012541 | Asahi Refining USA Inc. | 397.175 | 9983 | 396.499 | 2016 | 02/01/2020 |
| VE17912 | 012542 | Asahi Refining USA Inc. | 394.05 | 9983 | 393.38 | 2016 | 02/01/2020 |
| VE17912 | 012543 | Asahi Refining USA Inc. | 407.65 | 9983 | 406.957 | 2016 | 02/01/2020 |
| VE17912 | 012544 | Asahi Refining USA Inc. | 418.3 | 9983 | 417.588 | 2016 | 02/01/2020 |
| VE17912 | 012545 | Asahi Refining USA Inc. | 395.4 | 9983 | 394.727 | 2016 | 02/01/2020 |
| VE17912 | 012553 | Asahi Refining USA Inc. | 398.85 | 9989 | 398.411 | 2016 | 02/01/2020 |
| VE17912 | 012554 | Asahi Refining USA Inc. | 394.275 | 9989 | 393.841 | 2016 | 02/01/2020 |
| VE17912 | 012556 | Asahi Refining USA Inc. | 403.25 | 9989 | 402.806 | 2016 | 02/01/2020 |
| VE17912 | 012557 | Asahi Refining USA Inc. | 398.45 | 9989 | 398.011 | 2016 | 02/01/2020 |
| VE17912 | 012558 | Asahi Refining USA Inc. | 411.65 | 9986 | 411.073 | 2016 | 02/01/2020 |

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| VE17912 | 012559 | Asahi Refining USA Inc. | 397.175 | 9986 | 396.619 | 2016 | 02/01/2020 |
| VE17912 | 012560 | Asahi Refining USA Inc. | 411.55 | 9986 | 410.973 | 2016 | 02/01/2020 |
| VE17912 | 012561 | Asahi Refining USA Inc. | 384.875 | 9986 | 384.336 | 2016 | 02/01/2020 |
| VE17912 | 012562 | Asahi Refining USA Inc. | 399.725 | 9986 | 399.165 | 2016 | 02/01/2020 |
| VE17912 | 012566 | Asahi Refining USA Inc. | 397.425 | 9986 | 396.868 | 2016 | 02/01/2020 |
| VE17912 | 012568 | Asahi Refining USA Inc. | 385.275 | 9986 | 384.735 | 2016 | 02/01/2020 |
| VE17912 | 012569 | Asahi Refining USA Inc. | 388.825 | 9986 | 388.28 | 2016 | 02/01/2020 |
| VE17912 | 012571 | Asahi Refining USA Inc. | 409.05 | 9985 | 408.436 | 2016 | 02/01/2020 |
| VE17912 | 012572 | Asahi Refining USA Inc. | 387.475 | 9985 | 386.893 | 2016 | 02/01/2020 |
| VE17912 | 012573 | Asahi Refining USA Inc. | 400.225 | 9985 | 399.624 | 2016 | 02/01/2020 |
| VE17912 | 012574 | Asahi Refining USA Inc. | 398.475 | 9985 | 397.877 | 2016 | 02/01/2020 |
| VE17912 | 012575 | Asahi Refining USA Inc. | 381.8 | 9985 | 381.227 | 2016 | 02/01/2020 |
| VE17912 | 012576 | Asahi Refining USA Inc. | 385.375 | 9982 | 384.681 | 2016 | 02/01/2020 |
| VE17912 | 012577 | Asahi Refining USA Inc. | 378.725 | 9982 | 378.043 | 2016 | 02/01/2020 |
| VE17912 | 012578 | Asahi Refining USA Inc. | 393.675 | 9982 | 392.966 | 2016 | 02/01/2020 |
| VE17912 | 012580 | Asahi Refining USA Inc. | 409 | 9982 | 408.263 | 2016 | 02/01/2020 |
| VE17912 | 012581 | Asahi Refining USA Inc. | 401.75 | 9982 | 401.026 | 2016 | 02/01/2020 |
| VE17912 | 012582 | Asahi Refining USA Inc. | 420.7 | 9987 | 420.153 | 2016 | 02/01/2020 |
| VE17912 | 012583 | Asahi Refining USA Inc. | 401.375 | 9987 | 400.853 | 2016 | 02/01/2020 |
| VE17912 | 012584 | Asahi Refining USA Inc. | 403.2 | 9987 | 402.675 | 2016 | 02/01/2020 |
| VE17912 | 012585 | Asahi Refining USA Inc. | 415.95 | 9987 | 415.409 | 2016 | 02/01/2020 |
| VE17912 | 012586 | Asahi Refining USA Inc. | 405.85 | 9987 | 405.322 | 2016 | 02/01/2020 |
| VE17912 | 012587 | Asahi Refining USA Inc. | 408.625 | 9987 | 408.093 | 2016 | 02/01/2020 |
| VE17912 | 012591 | Asahi Refining USA Inc. | 410.75 | 9987 | 410.216 | 2016 | 02/01/2020 |
| VE17912 | 012592 | Asahi Refining USA Inc. | 415.05 | 9987 | 414.51 | 2016 | 02/01/2020 |
| VE17912 | 012593 | Asahi Refining USA Inc. | 406.175 | 9987 | 405.647 | 2016 | 02/01/2020 |
| VE17912 | 012594 | Asahi Refining USA Inc. | 400.15 | 9989 | 399.709 | 2016 | 02/01/2020 |
| VE17912 | 012595 | Asahi Refining USA Inc. | 407.9 | 9989 | 407.451 | 2016 | 02/01/2020 |
| VE17912 | 012596 | Asahi Refining USA Inc. | 401.65 | 9989 | 401.208 | 2016 | 02/01/2020 |
| VE17912 | 012598 | Asahi Refining USA Inc. | 408.95 | 9989 | 408.5 | 2016 | 02/01/2020 |
| VE17912 | 012599 | Asahi Refining USA Inc. | 404.35 | 9989 | 403.905 | 2016 | 02/01/2020 |
| VE17912 | 012601 | Asahi Refining USA Inc. | 389.75 | 9985 | 389.165 | 2016 | 02/01/2020 |
| VE17912 | 012602 | Asahi Refining USA Inc. | 414.3 | 9985 | 413.678 | 2016 | 02/01/2020 |
| VE17912 | 012603 | Asahi Refining USA Inc. | 417 | 9985 | 416.374 | 2016 | 02/01/2020 |
| VE17912 | 012604 | Asahi Refining USA Inc. | 414.45 | 9985 | 413.828 | 2016 | 02/01/2020 |
| VE17912 | 012605 | Asahi Refining USA Inc. | 410.5 | 9985 | 409.884 | 2016 | 02/01/2020 |
| VE17912 | 012607 | Asahi Refining USA Inc. | 388.1 | 9985 | 387.517 | 2016 | 02/01/2020 |
| VE17912 | 012616 | Asahi Refining USA Inc. | 407.425 | 9978 | 406.528 | 2016 | 02/01/2020 |
| VE17912 | 012617 | Asahi Refining USA Inc. | 421.25 | 9978 | 420.323 | 2016 | 02/01/2020 |
| VE17912 | 012618 | Asahi Refining USA Inc. | 409.7 | 9978 | 408.798 | 2016 | 02/01/2020 |

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|---------|------------|----------------------------------|---------|------|---------|------|------------|
| VE17912 | 012619 | Asahi Refining USA Inc. | 418.55 | 9978 | 417.629 | 2016 | 02/01/2020 |
| VE17912 | 012621 | Asahi Refining USA Inc. | 423.375 | 9978 | 422.443 | 2016 | 02/01/2020 |
| VE17912 | 012623 | Asahi Refining USA Inc. | 404.375 | 9975 | 403.364 | 2016 | 02/01/2020 |
| VE17912 | 012624 | Asahi Refining USA Inc. | 411.525 | 9975 | 410.496 | 2016 | 02/01/2020 |
| VE17912 | 012625 | Asahi Refining USA Inc. | 402.225 | 9975 | 401.219 | 2016 | 02/01/2020 |
| VE17912 | 2015003651 | Asahi Refining USA Inc. | 411.125 | 9983 | 410.426 | 2015 | 02/01/2020 |
| VE17912 | 2015003650 | Asahi Refining USA Inc. | 394.775 | 9983 | 394.103 | 2015 | 02/01/2020 |
| VE17912 | 2015003649 | Asahi Refining USA Inc. | 399.325 | 9983 | 398.646 | 2015 | 02/01/2020 |
| VE17912 | 2015003648 | Asahi Refining USA Inc. | 373.575 | 9983 | 372.94 | 2015 | 02/01/2020 |
| VE17912 | 2015003647 | Asahi Refining USA Inc. | 429.55 | 9983 | 428.819 | 2015 | 02/01/2020 |
| VE17912 | 2015003646 | Asahi Refining USA Inc. | 392.1 | 9983 | 391.433 | 2015 | 02/01/2020 |
| VE17912 | 2015003645 | Asahi Refining USA Inc. | 390.2 | 9983 | 389.536 | 2015 | 02/01/2020 |
| VE17912 | 2015003644 | Asahi Refining USA Inc. | 407 | 9977 | 406.064 | 2015 | 02/01/2020 |
| VE17912 | 2015003643 | Asahi Refining USA Inc. | 406.175 | 9977 | 405.24 | 2015 | 02/01/2020 |
| VE17912 | 2015003642 | Asahi Refining USA Inc. | 403.55 | 9977 | 402.621 | 2015 | 02/01/2020 |
| VE17912 | 2015003641 | Asahi Refining USA Inc. | 401.075 | 9977 | 400.152 | 2015 | 02/01/2020 |
| VE17912 | 2015003433 | Asahi Refining USA Inc. | 403.25 | 9960 | 401.637 | 2015 | 02/01/2020 |
| VE17912 | 2015003432 | Asahi Refining USA Inc. | 390.4 | 9960 | 388.838 | 2015 | 02/01/2020 |
| VE17912 | 2015003431 | Asahi Refining USA Inc. | 416 | 9960 | 414.336 | 2015 | 02/01/2020 |
| VE17912 | 2015003430 | Asahi Refining USA Inc. | 394.075 | 9960 | 392.498 | 2015 | 02/01/2020 |
| VE17912 | 2015003429 | Asahi Refining USA Inc. | 377.875 | 9960 | 376.363 | 2015 | 02/01/2020 |
| VE17912 | 2015003428 | Asahi Refining USA Inc. | 392.55 | 9960 | 390.979 | 2015 | 02/01/2020 |
| VE17912 | 2015003427 | Asahi Refining USA Inc. | 396.85 | 9960 | 395.262 | 2015 | 02/01/2020 |
| VE17912 | 2015003426 | Asahi Refining USA Inc. | 412.775 | 9961 | 411.165 | 2015 | 02/01/2020 |
| VE17912 | 2015003425 | Asahi Refining USA Inc. | 419.25 | 9961 | 417.615 | 2015 | 02/01/2020 |
| VE17912 | 2015003424 | Asahi Refining USA Inc. | 393.2 | 9961 | 391.666 | 2015 | 02/01/2020 |
| VE17963 | 201235995 | The Perth Mint Aus (Newburn Ref) | 397.575 | 9962 | 396.064 | 2012 | 02/01/2020 |
| VE17963 | 201235994 | The Perth Mint Aus (Newburn Ref) | 399.95 | 9962 | 398.43 | 2012 | 02/01/2020 |
| VE17963 | 201235993 | The Perth Mint Aus (Newburn Ref) | 401.075 | 9962 | 399.551 | 2012 | 02/01/2020 |
| VE17963 | 201235992 | The Perth Mint Aus (Newburn Ref) | 402.75 | 9962 | 401.219 | 2012 | 02/01/2020 |
| VE17963 | 201235991 | The Perth Mint Aus (Newburn Ref) | 404.725 | 9962 | 403.187 | 2012 | 02/01/2020 |
| VE17963 | 201235987 | The Perth Mint Aus (Newburn Ref) | 405.7 | 9962 | 404.158 | 2012 | 02/01/2020 |
| VE17963 | 201235986 | The Perth Mint Aus (Newburn Ref) | 407.025 | 9962 | 405.478 | 2012 | 02/01/2020 |
| VE17963 | 201235984 | The Perth Mint Aus (Newburn Ref) | 420.6 | 9963 | 419.043 | 2012 | 02/01/2020 |
| VE17963 | 201235983 | The Perth Mint Aus (Newburn Ref) | 404.2 | 9963 | 402.704 | 2012 | 02/01/2020 |
| VE17963 | 201235982 | The Perth Mint Aus (Newburn Ref) | 401.2 | 9963 | 399.715 | 2012 | 02/01/2020 |
| VE17963 | 201235981 | The Perth Mint Aus (Newburn Ref) | 408.7 | 9963 | 407.187 | 2012 | 02/01/2020 |
| VE17963 | 201235980 | The Perth Mint Aus (Newburn Ref) | 398.575 | 9963 | 397.1 | 2012 | 02/01/2020 |
| VE17963 | 201235979 | The Perth Mint Aus (Newburn Ref) | 410.525 | 9962 | 408.965 | 2012 | 02/01/2020 |
| VE17963 | 201235978 | The Perth Mint Aus (Newburn Ref) | 411.475 | 9962 | 409.911 | 2012 | 02/01/2020 |

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|---------|-----------|----------------------------------|---------|------|---------|------|------------|
| VE17963 | 201236007 | The Perth Mint Aus (Newburn Ref) | 402.125 | 9962 | 400.597 | 2012 | 02/01/2020 |
| VE17963 | 201236006 | The Perth Mint Aus (Newburn Ref) | 406.3 | 9962 | 404.756 | 2012 | 02/01/2020 |
| VE17963 | 201236005 | The Perth Mint Aus (Newburn Ref) | 392 | 9962 | 390.51 | 2012 | 02/01/2020 |
| VE17963 | 201236004 | The Perth Mint Aus (Newburn Ref) | 402.425 | 9962 | 400.895 | 2012 | 02/01/2020 |
| VE17963 | 201236003 | The Perth Mint Aus (Newburn Ref) | 393.2 | 9962 | 391.705 | 2012 | 02/01/2020 |
| VE17963 | 201236002 | The Perth Mint Aus (Newburn Ref) | 405.325 | 9962 | 403.784 | 2012 | 02/01/2020 |
| VE17963 | 201236001 | The Perth Mint Aus (Newburn Ref) | 405.325 | 9962 | 403.784 | 2012 | 02/01/2020 |
| VE17963 | 201236000 | The Perth Mint Aus (Newburn Ref) | 388.6 | 9962 | 387.123 | 2012 | 02/01/2020 |
| VE17963 | 201235999 | The Perth Mint Aus (Newburn Ref) | 405.275 | 9962 | 403.735 | 2012 | 02/01/2020 |
| VE17963 | 201235998 | The Perth Mint Aus (Newburn Ref) | 398.7 | 9962 | 397.185 | 2012 | 02/01/2020 |
| VE17963 | 201235997 | The Perth Mint Aus (Newburn Ref) | 408.025 | 9962 | 406.474 | 2012 | 02/01/2020 |
| VE17963 | 201235996 | The Perth Mint Aus (Newburn Ref) | 406.4 | 9962 | 404.855 | 2012 | 02/01/2020 |
| VE17963 | 201235908 | The Perth Mint Aus (Newburn Ref) | 403.025 | 9963 | 401.533 | 2012 | 02/01/2020 |
| VE17963 | 201235907 | The Perth Mint Aus (Newburn Ref) | 404.675 | 9963 | 403.177 | 2012 | 02/01/2020 |
| VE17963 | 201235906 | The Perth Mint Aus (Newburn Ref) | 412.25 | 9963 | 410.724 | 2012 | 02/01/2020 |
| VE17963 | 201235905 | The Perth Mint Aus (Newburn Ref) | 398.7 | 9963 | 397.224 | 2012 | 02/01/2020 |
| VE17963 | 201235904 | The Perth Mint Aus (Newburn Ref) | 406.2 | 9963 | 404.697 | 2012 | 02/01/2020 |
| VE17963 | 201235903 | The Perth Mint Aus (Newburn Ref) | 397.5 | 9963 | 396.029 | 2012 | 02/01/2020 |
| VE17963 | 201235902 | The Perth Mint Aus (Newburn Ref) | 400.875 | 9963 | 399.391 | 2012 | 02/01/2020 |
| VE17963 | 201235901 | The Perth Mint Aus (Newburn Ref) | 407.5 | 9963 | 405.992 | 2012 | 02/01/2020 |
| VE17963 | 201235900 | The Perth Mint Aus (Newburn Ref) | 397.875 | 9963 | 396.402 | 2012 | 02/01/2020 |
| VE17963 | 201235899 | The Perth Mint Aus (Newburn Ref) | 405.925 | 9963 | 404.423 | 2012 | 02/01/2020 |
| VE17963 | 201235898 | The Perth Mint Aus (Newburn Ref) | 395.9 | 9963 | 394.435 | 2012 | 02/01/2020 |
| VE17963 | 201235897 | The Perth Mint Aus (Newburn Ref) | 402.275 | 9963 | 400.786 | 2012 | 02/01/2020 |
| VE17963 | 201235896 | The Perth Mint Aus (Newburn Ref) | 408.05 | 9963 | 406.54 | 2012 | 02/01/2020 |
| VE17963 | 201235895 | The Perth Mint Aus (Newburn Ref) | 398.675 | 9963 | 397.2 | 2012 | 02/01/2020 |
| VE17963 | 201235922 | The Perth Mint Aus (Newburn Ref) | 409 | 9963 | 407.486 | 2012 | 02/01/2020 |
| VE17963 | 201235921 | The Perth Mint Aus (Newburn Ref) | 406.375 | 9963 | 404.871 | 2012 | 02/01/2020 |
| VE17963 | 201235920 | The Perth Mint Aus (Newburn Ref) | 400.1 | 9963 | 398.619 | 2012 | 02/01/2020 |
| VE17963 | 201235919 | The Perth Mint Aus (Newburn Ref) | 399.8 | 9963 | 398.32 | 2012 | 02/01/2020 |
| VE17963 | 201235918 | The Perth Mint Aus (Newburn Ref) | 394.075 | 9963 | 392.617 | 2012 | 02/01/2020 |
| VE17963 | 201235917 | The Perth Mint Aus (Newburn Ref) | 410.325 | 9963 | 408.806 | 2012 | 02/01/2020 |
| VE17963 | 201235916 | The Perth Mint Aus (Newburn Ref) | 407.675 | 9963 | 406.166 | 2012 | 02/01/2020 |
| VE17963 | 201235915 | The Perth Mint Aus (Newburn Ref) | 396.675 | 9963 | 395.207 | 2012 | 02/01/2020 |
| VE17963 | 201235914 | The Perth Mint Aus (Newburn Ref) | 402.775 | 9964 | 401.325 | 2012 | 02/01/2020 |
| VE17963 | 201235913 | The Perth Mint Aus (Newburn Ref) | 398.075 | 9964 | 396.642 | 2012 | 02/01/2020 |
| VE17963 | 201235912 | The Perth Mint Aus (Newburn Ref) | 398.525 | 9964 | 397.09 | 2012 | 02/01/2020 |
| VE17963 | 201235911 | The Perth Mint Aus (Newburn Ref) | 406.225 | 9964 | 404.762 | 2012 | 02/01/2020 |
| VE17963 | 201235910 | The Perth Mint Aus (Newburn Ref) | 402 | 9964 | 400.552 | 2012 | 02/01/2020 |
| VE17963 | 201235909 | The Perth Mint Aus (Newburn Ref) | 401.475 | 9963 | 399.989 | 2012 | 02/01/2020 |

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|---------|-----------|----------------------------------|---------|------|---------|------|------------|
| VE17963 | 201235936 | The Perth Mint Aus (Newburn Ref) | 412 | 9963 | 410.475 | 2012 | 02/01/2020 |
| VE17963 | 201235935 | The Perth Mint Aus (Newburn Ref) | 399.125 | 9963 | 397.648 | 2012 | 02/01/2020 |
| VE17963 | 201235934 | The Perth Mint Aus (Newburn Ref) | 403.175 | 9963 | 401.683 | 2012 | 02/01/2020 |
| VE17963 | 201235933 | The Perth Mint Aus (Newburn Ref) | 398.65 | 9963 | 397.175 | 2012 | 02/01/2020 |
| VE17963 | 201235932 | The Perth Mint Aus (Newburn Ref) | 399.575 | 9963 | 398.096 | 2012 | 02/01/2020 |
| VE17963 | 201235931 | The Perth Mint Aus (Newburn Ref) | 406.425 | 9963 | 404.921 | 2012 | 02/01/2020 |
| VE17963 | 201235930 | The Perth Mint Aus (Newburn Ref) | 397.025 | 9963 | 395.556 | 2012 | 02/01/2020 |
| VE17963 | 201235929 | The Perth Mint Aus (Newburn Ref) | 406.075 | 9963 | 404.572 | 2012 | 02/01/2020 |
| VE17963 | 201235928 | The Perth Mint Aus (Newburn Ref) | 393 | 9963 | 391.546 | 2012 | 02/01/2020 |
| VE17963 | 201235927 | The Perth Mint Aus (Newburn Ref) | 409.6 | 9963 | 408.084 | 2012 | 02/01/2020 |
| VE17963 | 201235926 | The Perth Mint Aus (Newburn Ref) | 414.625 | 9963 | 413.09 | 2012 | 02/01/2020 |
| VE17963 | 201235925 | The Perth Mint Aus (Newburn Ref) | 398.55 | 9963 | 397.075 | 2012 | 02/01/2020 |
| VE17963 | 201235924 | The Perth Mint Aus (Newburn Ref) | 412.425 | 9963 | 410.899 | 2012 | 02/01/2020 |
| VE17963 | 201235923 | The Perth Mint Aus (Newburn Ref) | 394.6 | 9963 | 393.14 | 2012 | 02/01/2020 |
| VE17963 | 201235948 | The Perth Mint Aus (Newburn Ref) | 401.5 | 9962 | 399.974 | 2012 | 02/01/2020 |
| VE17963 | 201235947 | The Perth Mint Aus (Newburn Ref) | 409.65 | 9962 | 408.093 | 2012 | 02/01/2020 |
| VE17963 | 201235946 | The Perth Mint Aus (Newburn Ref) | 420.7 | 9962 | 419.101 | 2012 | 02/01/2020 |
| VE17963 | 201235945 | The Perth Mint Aus (Newburn Ref) | 401.625 | 9962 | 400.098 | 2012 | 02/01/2020 |
| VE17963 | 201235944 | The Perth Mint Aus (Newburn Ref) | 398.675 | 9963 | 397.2 | 2012 | 02/01/2020 |
| VE17963 | 201235943 | The Perth Mint Aus (Newburn Ref) | 401.45 | 9963 | 399.964 | 2012 | 02/01/2020 |
| VE17963 | 201235942 | The Perth Mint Aus (Newburn Ref) | 405.175 | 9963 | 403.675 | 2012 | 02/01/2020 |
| VE17963 | 201235941 | The Perth Mint Aus (Newburn Ref) | 417.625 | 9963 | 416.079 | 2012 | 02/01/2020 |
| VE17963 | 201235940 | The Perth Mint Aus (Newburn Ref) | 397.5 | 9963 | 396.029 | 2012 | 02/01/2020 |
| VE17963 | 201235939 | The Perth Mint Aus (Newburn Ref) | 408.55 | 9963 | 407.038 | 2012 | 02/01/2020 |
| VE17963 | 201235938 | The Perth Mint Aus (Newburn Ref) | 401.6 | 9963 | 400.114 | 2012 | 02/01/2020 |
| VE17963 | 201235937 | The Perth Mint Aus (Newburn Ref) | 405.275 | 9963 | 403.775 | 2012 | 02/01/2020 |
| VE17964 | AA 90212 | Valcambi SA - Suisse | 398.05 | 9984 | 397.413 | 2012 | 02/01/2020 |
| VE17964 | AA 90211 | Valcambi SA - Suisse | 415.5 | 9984 | 414.835 | 2012 | 02/01/2020 |
| VE17964 | AA 90210 | Valcambi SA - Suisse | 395.9 | 9984 | 395.266 | 2012 | 02/01/2020 |
| VE17964 | AA 90209 | Valcambi SA - Suisse | 423.675 | 9984 | 422.997 | 2012 | 02/01/2020 |
| VE17964 | AA 90208 | Valcambi SA - Suisse | 403.275 | 9984 | 402.629 | 2012 | 02/01/2020 |
| VE17964 | AA 90207 | Valcambi SA - Suisse | 389.35 | 9984 | 388.727 | 2012 | 02/01/2020 |
| VE17964 | AA 90206 | Valcambi SA - Suisse | 413.65 | 9984 | 412.988 | 2012 | 02/01/2020 |
| VE17964 | AA 90205 | Valcambi SA - Suisse | 408.6 | 9984 | 407.946 | 2012 | 02/01/2020 |
| VE17964 | AA 90177 | Valcambi SA - Suisse | 398.75 | 9953 | 396.875 | 2012 | 02/01/2020 |
| VE17964 | AA 90176 | Valcambi SA - Suisse | 387.025 | 9953 | 385.206 | 2012 | 02/01/2020 |
| VE17964 | AA 90175 | Valcambi SA - Suisse | 407.3 | 9953 | 405.385 | 2012 | 02/01/2020 |
| VE17964 | AA 90174 | Valcambi SA - Suisse | 387.875 | 9953 | 386.052 | 2012 | 02/01/2020 |
| VE17964 | AA 90173 | Valcambi SA - Suisse | 386.7 | 9953 | 384.882 | 2012 | 02/01/2020 |
| VE17964 | AA 90172 | Valcambi SA - Suisse | 392.575 | 9953 | 390.729 | 2012 | 02/01/2020 |

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| VE17964 | AA 90171 | Valcambi SA - Suisse | 380.625 | 9953 | 378.836 | 2012 | 02/01/2020 |
| VE17964 | AA 90170 | Valcambi SA - Suisse | 391.925 | 9953 | 390.083 | 2012 | 02/01/2020 |
| VE17964 | AA 90169 | Valcambi SA - Suisse | 407.175 | 9953 | 405.261 | 2012 | 02/01/2020 |
| VE17964 | AA 90156 | Valcambi SA - Suisse | 384.35 | 9953 | 382.543 | 2012 | 02/01/2020 |
| VE17964 | AA 90155 | Valcambi SA - Suisse | 390.7 | 9978 | 389.84 | 2012 | 02/01/2020 |
| VE17964 | AA 90154 | Valcambi SA - Suisse | 389.125 | 9978 | 388.269 | 2012 | 02/01/2020 |
| VE17964 | AA 90153 | Valcambi SA - Suisse | 390.975 | 9978 | 390.114 | 2012 | 02/01/2020 |
| VE17964 | AA 90152 | Valcambi SA - Suisse | 411.825 | 9978 | 410.919 | 2012 | 02/01/2020 |
| VE17964 | AA 90163 | Valcambi SA - Suisse | 392.575 | 9953 | 390.729 | 2012 | 02/01/2020 |
| VE17964 | AA 90162 | Valcambi SA - Suisse | 415.525 | 9953 | 413.572 | 2012 | 02/01/2020 |
| VE17964 | AA 90161 | Valcambi SA - Suisse | 395.325 | 9953 | 393.467 | 2012 | 02/01/2020 |
| VE17964 | AA 90160 | Valcambi SA - Suisse | 397.425 | 9953 | 395.557 | 2012 | 02/01/2020 |
| VE17964 | AA 90159 | Valcambi SA - Suisse | 406.525 | 9953 | 404.614 | 2012 | 02/01/2020 |
| VE17964 | AA 90158 | Valcambi SA - Suisse | 392.775 | 9953 | 390.929 | 2012 | 02/01/2020 |
| VE17964 | AA 90157 | Valcambi SA - Suisse | 387.225 | 9953 | 385.405 | 2012 | 02/01/2020 |
| VE17964 | AA 90185 | Valcambi SA - Suisse | 382.475 | 9953 | 380.677 | 2012 | 02/01/2020 |
| VE17964 | AA 90184 | Valcambi SA - Suisse | 402.975 | 9953 | 401.081 | 2012 | 02/01/2020 |
| VE17964 | AA 90183 | Valcambi SA - Suisse | 398.475 | 9953 | 396.602 | 2012 | 02/01/2020 |
| VE17964 | AA 90182 | Valcambi SA - Suisse | 399.6 | 9953 | 397.721 | 2012 | 02/01/2020 |
| VE17964 | AA 90181 | Valcambi SA - Suisse | 392.1 | 9953 | 390.257 | 2012 | 02/01/2020 |
| VE17964 | AA 90180 | Valcambi SA - Suisse | 398.425 | 9953 | 396.552 | 2012 | 02/01/2020 |
| VE17964 | AA 90179 | Valcambi SA - Suisse | 398.875 | 9953 | 397 | 2012 | 02/01/2020 |
| VE17964 | AA 90178 | Valcambi SA - Suisse | 374.85 | 9953 | 373.088 | 2012 | 02/01/2020 |
| VE17964 | AA 90168 | Valcambi SA - Suisse | 386.325 | 9953 | 384.509 | 2012 | 02/01/2020 |
| VE17964 | AA 90167 | Valcambi SA - Suisse | 419.25 | 9953 | 417.279 | 2012 | 02/01/2020 |
| VE17964 | AA 90166 | Valcambi SA - Suisse | 379.175 | 9953 | 377.392 | 2012 | 02/01/2020 |
| VE17964 | AA 90165 | Valcambi SA - Suisse | 406.425 | 9953 | 404.514 | 2012 | 02/01/2020 |
| VE17964 | AA 90164 | Valcambi SA - Suisse | 405.8 | 9953 | 403.892 | 2012 | 02/01/2020 |
| VE17964 | AA 90151 | Valcambi SA - Suisse | 398.125 | 9978 | 397.249 | 2012 | 02/01/2020 |
| VE17964 | AA 90137 | Valcambi SA - Suisse | 402.45 | 9978 | 401.564 | 2012 | 02/01/2020 |
| VE17964 | AA 90136 | Valcambi SA - Suisse | 384.725 | 9978 | 383.878 | 2012 | 02/01/2020 |
| VE17964 | AA 90135 | Valcambi SA - Suisse | 400.725 | 9978 | 399.843 | 2012 | 02/01/2020 |
| VE17964 | AA 90134 | Valcambi SA - Suisse | 399.525 | 9978 | 398.646 | 2012 | 02/01/2020 |
| VE17964 | AA 90133 | Valcambi SA - Suisse | 424.85 | 9978 | 423.915 | 2012 | 02/01/2020 |
| VE17964 | AA 90132 | Valcambi SA - Suisse | 392.85 | 9978 | 391.985 | 2012 | 02/01/2020 |
| VE17964 | AA 90131 | Valcambi SA - Suisse | 406.675 | 9978 | 405.78 | 2012 | 02/01/2020 |
| VE17964 | AA 90130 | Valcambi SA - Suisse | 399.875 | 9978 | 398.995 | 2012 | 02/01/2020 |
| VE17964 | AA 90129 | Valcambi SA - Suisse | 372.35 | 9978 | 371.53 | 2012 | 02/01/2020 |
| VE17964 | AA 90128 | Valcambi SA - Suisse | 371.9 | 9978 | 371.081 | 2012 | 02/01/2020 |
| VE17964 | AA 90127 | Valcambi SA - Suisse | 383.7 | 9978 | 382.855 | 2012 | 02/01/2020 |

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| VE17964 | AA 90126 | Valcambi SA - Suisse | 397.7 | 9978 | 396.825 | 2012 | 02/01/2020 |
| VE17964 | AA 90125 | Valcambi SA - Suisse | 407.6 | 9978 | 406.703 | 2012 | 02/01/2020 |
| VE17964 | AA 90124 | Valcambi SA - Suisse | 400.5 | 9978 | 399.619 | 2012 | 02/01/2020 |
| VE17964 | AA 90123 | Valcambi SA - Suisse | 401.35 | 9978 | 400.467 | 2012 | 02/01/2020 |
| VE17964 | AA 90122 | Valcambi SA - Suisse | 394.15 | 9978 | 393.282 | 2012 | 02/01/2020 |
| VE17964 | AA 90121 | Valcambi SA - Suisse | 401.275 | 9978 | 400.392 | 2012 | 02/01/2020 |
| VE17964 | AA 90120 | Valcambi SA - Suisse | 389.35 | 9978 | 388.493 | 2012 | 02/01/2020 |
| VE17964 | AA 90119 | Valcambi SA - Suisse | 396.675 | 9978 | 395.802 | 2012 | 02/01/2020 |
| VE17964 | AA 90118 | Valcambi SA - Suisse | 395.825 | 9978 | 394.954 | 2012 | 02/01/2020 |
| VE17964 | AA 90139 | Valcambi SA - Suisse | 401.05 | 9978 | 400.167 | 2012 | 02/01/2020 |
| VE17964 | AA 90138 | Valcambi SA - Suisse | 405.025 | 9978 | 404.134 | 2012 | 02/01/2020 |
| VE17964 | AA 90150 | Valcambi SA - Suisse | 422.375 | 9978 | 421.445 | 2012 | 02/01/2020 |
| VE17964 | AA 90149 | Valcambi SA - Suisse | 400.075 | 9978 | 399.194 | 2012 | 02/01/2020 |
| VE17964 | AA 90148 | Valcambi SA - Suisse | 398.075 | 9978 | 397.199 | 2012 | 02/01/2020 |
| VE17964 | AA 90147 | Valcambi SA - Suisse | 382.85 | 9978 | 382.007 | 2012 | 02/01/2020 |
| VE17964 | AA 90146 | Valcambi SA - Suisse | 386.025 | 9978 | 385.175 | 2012 | 02/01/2020 |
| VE17964 | AA 90145 | Valcambi SA - Suisse | 402.925 | 9978 | 402.038 | 2012 | 02/01/2020 |
| VE17964 | AA 90144 | Valcambi SA - Suisse | 397.375 | 9978 | 396.5 | 2012 | 02/01/2020 |
| VE17964 | AA 90143 | Valcambi SA - Suisse | 389.75 | 9978 | 388.892 | 2012 | 02/01/2020 |
| VE17964 | AA 90142 | Valcambi SA - Suisse | 395.75 | 9978 | 394.879 | 2012 | 02/01/2020 |
| VE17964 | AA 90141 | Valcambi SA - Suisse | 400.275 | 9978 | 399.394 | 2012 | 02/01/2020 |
| VE17964 | AA 90140 | Valcambi SA - Suisse | 402 | 9978 | 401.115 | 2012 | 02/01/2020 |
| VE17964 | AA 90223 | Valcambi SA - Suisse | 406.05 | 9984 | 405.4 | 2012 | 02/01/2020 |
| VE17964 | AA 90222 | Valcambi SA - Suisse | 407.225 | 9984 | 406.573 | 2012 | 02/01/2020 |
| VE17964 | AA 90221 | Valcambi SA - Suisse | 394.375 | 9984 | 393.744 | 2012 | 02/01/2020 |
| VE17964 | AA 90220 | Valcambi SA - Suisse | 414.575 | 9984 | 413.911 | 2012 | 02/01/2020 |
| VE17965 | AG4816 | Anglogold Ashanti Mineracao Ltda | 395.8 | 9998 | 395.72 | | 02/01/2020 |
| VE17965 | AG4817 | Anglogold Ashanti Mineracao Ltda | 396.6 | 9998 | 396.52 | | 02/01/2020 |
| VE17965 | AG4818 | Anglogold Ashanti Mineracao Ltda | 399 | 9998 | 398.92 | | 02/01/2020 |
| VE17965 | AG4819 | Anglogold Ashanti Mineracao Ltda | 399.75 | 9998 | 399.67 | | 02/01/2020 |
| VE17965 | AG4820 | Anglogold Ashanti Mineracao Ltda | 401.625 | 9998 | 401.544 | | 02/01/2020 |
| VE17965 | AG4808 | Anglogold Ashanti Mineracao Ltda | 396.15 | 9998 | 396.07 | | 02/01/2020 |
| VE17965 | AG4810 | Anglogold Ashanti Mineracao Ltda | 400.525 | 9998 | 400.444 | | 02/01/2020 |
| VE17965 | AG4788 | Anglogold Ashanti Mineracao Ltda | 397.05 | 9998 | 396.97 | | 02/01/2020 |
| VE17965 | AG4789 | Anglogold Ashanti Mineracao Ltda | 401.05 | 9998 | 400.969 | | 02/01/2020 |
| VE17965 | AG4790 | Anglogold Ashanti Mineracao Ltda | 403.225 | 9998 | 403.144 | | 02/01/2020 |
| VE17965 | AG4793 | Anglogold Ashanti Mineracao Ltda | 401.075 | 9998 | 400.994 | | 02/01/2020 |
| VE17965 | AG4794 | Anglogold Ashanti Mineracao Ltda | 400.2 | 9998 | 400.12 | | 02/01/2020 |
| VE17965 | AG4798 | Anglogold Ashanti Mineracao Ltda | 402.425 | 9998 | 402.344 | | 02/01/2020 |
| VE17965 | AG4799 | Anglogold Ashanti Mineracao Ltda | 399.925 | 9998 | 399.845 | | 02/01/2020 |

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| VE17965 | AG4803 | Anglogold Ashanti Mineracao Ltda | 397.45 | 9998 | 397.37 | 02/01/2020 |
| VE17965 | AG4804 | Anglogold Ashanti Mineracao Ltda | 400.625 | 9998 | 400.544 | 02/01/2020 |
| VE17965 | AG4805 | Anglogold Ashanti Mineracao Ltda | 401.6 | 9998 | 401.519 | 02/01/2020 |
| VE17965 | AG-3304 | Anglogold Ashanti Mineracao Ltda | 398.4 | 9998 | 398.32 | 02/01/2020 |
| VE17965 | AG-3319 | Anglogold Ashanti Mineracao Ltda | 398.675 | 9998 | 398.595 | 02/01/2020 |
| VE17965 | AG-3333 | Anglogold Ashanti Mineracao Ltda | 398.5 | 9998 | 398.42 | 02/01/2020 |
| VE17965 | AG-3318 | Anglogold Ashanti Mineracao Ltda | 397.9 | 9998 | 397.82 | 02/01/2020 |
| VE17965 | AG-3335 | Anglogold Ashanti Mineracao Ltda | 399.925 | 9998 | 399.845 | 02/01/2020 |
| VE17965 | AG-3336 | Anglogold Ashanti Mineracao Ltda | 397.875 | 9998 | 397.795 | 02/01/2020 |
| VE17965 | AG-3337 | Anglogold Ashanti Mineracao Ltda | 397.8 | 9998 | 397.72 | 02/01/2020 |
| VE17965 | AG-3315 | Anglogold Ashanti Mineracao Ltda | 399.025 | 9998 | 398.945 | 02/01/2020 |
| VE17965 | AG-3327 | Anglogold Ashanti Mineracao Ltda | 397.225 | 9998 | 397.145 | 02/01/2020 |
| VE17965 | SG-7972 | Anglogold Ashanti Mineracao Ltda | 399.275 | 9998 | 399.195 | 02/01/2020 |
| VE17965 | SG-8053 | Anglogold Ashanti Mineracao Ltda | 399.25 | 9998 | 399.17 | 02/01/2020 |
| VE17965 | IT-0947 | Anglogold Ashanti Mineracao Ltda | 398.7 | 9998 | 398.62 | 02/01/2020 |
| VE17965 | AG-3479 | Anglogold Ashanti Mineracao Ltda | 401.425 | 9998 | 401.344 | 02/01/2020 |
| VE17965 | MM95 | Anglogold Ashanti Mineracao Ltda | 400.425 | 9998 | 400.345 | 02/01/2020 |
| VE17965 | SG7885 | Anglogold Ashanti Mineracao Ltda | 401.525 | 9998 | 401.444 | 02/01/2020 |
| VE17965 | SG7881 | Anglogold Ashanti Mineracao Ltda | 404.025 | 9998 | 403.944 | 02/01/2020 |
| VE17965 | AG-3678 | Anglogold Ashanti Mineracao Ltda | 400.7 | 9998 | 400.619 | 02/01/2020 |
| VE17965 | AG-3677 | Anglogold Ashanti Mineracao Ltda | 399.025 | 9998 | 398.945 | 02/01/2020 |
| VE17965 | AG-3680 | Anglogold Ashanti Mineracao Ltda | 402.275 | 9998 | 402.194 | 02/01/2020 |
| VE17965 | AG-3679 | Anglogold Ashanti Mineracao Ltda | 398.825 | 9998 | 398.745 | 02/01/2020 |
| VE17965 | AG-3653 | Anglogold Ashanti Mineracao Ltda | 399.35 | 9998 | 399.27 | 02/01/2020 |
| VE17965 | AG-3652 | Anglogold Ashanti Mineracao Ltda | 401.125 | 9998 | 401.044 | 02/01/2020 |
| VE17965 | AG-3654 | Anglogold Ashanti Mineracao Ltda | 400.45 | 9998 | 400.37 | 02/01/2020 |
| VE17965 | AG-3637 | Anglogold Ashanti Mineracao Ltda | 399.575 | 9998 | 399.495 | 02/01/2020 |
| VE17965 | AG-3687 | Anglogold Ashanti Mineracao Ltda | 400.425 | 9998 | 400.345 | 02/01/2020 |
| VE17965 | AG-3658 | Anglogold Ashanti Mineracao Ltda | 396.575 | 9998 | 396.495 | 02/01/2020 |
| VE17965 | AG-3657 | Anglogold Ashanti Mineracao Ltda | 398.25 | 9998 | 398.17 | 02/01/2020 |
| VE17965 | AG-3651 | Anglogold Ashanti Mineracao Ltda | 404.075 | 9998 | 403.994 | 02/01/2020 |
| VE17965 | AG-3650 | Anglogold Ashanti Mineracao Ltda | 398.9 | 9998 | 398.82 | 02/01/2020 |
| VE17965 | AG-3641 | Anglogold Ashanti Mineracao Ltda | 397.325 | 9998 | 397.245 | 02/01/2020 |
| VE17965 | AG-3640 | Anglogold Ashanti Mineracao Ltda | 398.175 | 9998 | 398.095 | 02/01/2020 |
| VE17965 | AG-3674 | Anglogold Ashanti Mineracao Ltda | 400.95 | 9998 | 400.869 | 02/01/2020 |
| VE17965 | AG-3673 | Anglogold Ashanti Mineracao Ltda | 402.4 | 9998 | 402.319 | 02/01/2020 |
| VE17965 | AG-3647 | Anglogold Ashanti Mineracao Ltda | 400.825 | 9998 | 400.744 | 02/01/2020 |
| VE17965 | AG-3646 | Anglogold Ashanti Mineracao Ltda | 399.2 | 9998 | 399.12 | 02/01/2020 |
| VE17965 | TB08841 | Anglogold Ashanti Mineracao Ltda | 397.825 | 9998 | 397.745 | 02/01/2020 |
| VE17965 | TB08842 | Anglogold Ashanti Mineracao Ltda | 401.85 | 9998 | 401.769 | 02/01/2020 |

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| VE17965 | TB08843 | Anglogold Ashanti Mineracao Ltda | 399.25 | 9998 | 399.17 | 02/01/2020 | |
| VE17965 | TB08844 | Anglogold Ashanti Mineracao Ltda | 396.6 | 9998 | 396.52 | 02/01/2020 | |
| VE17965 | TB08845 | Anglogold Ashanti Mineracao Ltda | 400.65 | 9998 | 400.569 | 02/01/2020 | |
| VE17965 | TB08851 | Anglogold Ashanti Mineracao Ltda | 395.875 | 9998 | 395.795 | 02/01/2020 | |
| VE17965 | TB08852 | Anglogold Ashanti Mineracao Ltda | 399.15 | 9998 | 399.07 | 02/01/2020 | |
| VE17965 | TB08853 | Anglogold Ashanti Mineracao Ltda | 400.95 | 9998 | 400.869 | 02/01/2020 | |
| VE17965 | TB08854 | Anglogold Ashanti Mineracao Ltda | 398.725 | 9998 | 398.645 | 02/01/2020 | |
| VE17965 | AG-3340 | Anglogold Ashanti Mineracao Ltda | 403.175 | 9998 | 403.094 | 02/01/2020 | |
| VE17965 | AG-4081 | Anglogold Ashanti Mineracao Ltda | 399.25 | 9998 | 399.17 | 02/01/2020 | |
| VE17965 | IT-0982 | Anglogold Ashanti Mineracao Ltda | 399.075 | 9998 | 398.995 | 02/01/2020 | |
| VE17965 | IT-0983 | Anglogold Ashanti Mineracao Ltda | 399.5 | 9998 | 399.42 | 02/01/2020 | |
| VE17965 | AG-4053 | Anglogold Ashanti Mineracao Ltda | 397.15 | 9998 | 397.07 | 02/01/2020 | |
| VE17965 | AG-4060 | Anglogold Ashanti Mineracao Ltda | 398.975 | 9998 | 398.895 | 02/01/2020 | |
| VE17965 | AG-4092 | Anglogold Ashanti Mineracao Ltda | 400.125 | 9998 | 400.045 | 02/01/2020 | |
| VE17965 | AG-4049 | Anglogold Ashanti Mineracao Ltda | 399.05 | 9998 | 398.97 | 02/01/2020 | |
| VE17965 | AG-4062 | Anglogold Ashanti Mineracao Ltda | 396.975 | 9998 | 396.895 | 02/01/2020 | |
| VE17965 | AG-4051 | Anglogold Ashanti Mineracao Ltda | 400.55 | 9998 | 400.469 | 02/01/2020 | |
| VE17965 | AG-4052 | Anglogold Ashanti Mineracao Ltda | 400.65 | 9998 | 400.569 | 02/01/2020 | |
| VE17965 | AG-4054 | Anglogold Ashanti Mineracao Ltda | 399.625 | 9998 | 399.545 | 02/01/2020 | |
| VE17965 | AG-4055 | Anglogold Ashanti Mineracao Ltda | 398.7 | 9998 | 398.62 | 02/01/2020 | |
| VE17965 | AG-4056 | Anglogold Ashanti Mineracao Ltda | 401.55 | 9998 | 401.469 | 02/01/2020 | |
| VE17965 | AG-4057 | Anglogold Ashanti Mineracao Ltda | 400.375 | 9998 | 400.295 | 02/01/2020 | |
| VE17965 | AG-4058 | Anglogold Ashanti Mineracao Ltda | 402.1 | 9998 | 402.019 | 02/01/2020 | |
| VE17965 | AG-4059 | Anglogold Ashanti Mineracao Ltda | 397.9 | 9998 | 397.82 | 02/01/2020 | |
| VE17965 | AG-4066 | Anglogold Ashanti Mineracao Ltda | 398.625 | 9998 | 398.545 | 02/01/2020 | |
| VE17965 | AG-4067 | Anglogold Ashanti Mineracao Ltda | 399.3 | 9998 | 399.22 | 02/01/2020 | |
| VE17976 | XO3581 | Rand Refinery (Pty) Ltd | 401.225 | 9982 | 400.502 | 2010 | 02/01/2020 |
| VE17976 | ZO 2473 | Rand Refinery (Pty) Ltd | 407.35 | 9987 | 406.82 | 2013 | 02/01/2020 |
| VE17976 | ZK 1413 | Rand Refinery (Pty) Ltd | 401.75 | 9980 | 400.946 | 2011 | 02/01/2020 |
| VE17976 | ZK 1397 | Rand Refinery (Pty) Ltd | 401.625 | 9980 | 400.821 | 2011 | 02/01/2020 |
| VE17976 | ZS4858 | Rand Refinery (Pty) Ltd | 405.425 | 9988 | 404.938 | 2016 | 02/01/2020 |
| VE17976 | ZS4856 | Rand Refinery (Pty) Ltd | 408.725 | 9987 | 408.193 | 2016 | 02/01/2020 |
| VE17976 | ZS4855 | Rand Refinery (Pty) Ltd | 405.3 | 9987 | 404.773 | 2016 | 02/01/2020 |
| VE17976 | ZS4844 | Rand Refinery (Pty) Ltd | 403.025 | 9987 | 402.501 | 2016 | 02/01/2020 |
| VE17976 | ZS4842 | Rand Refinery (Pty) Ltd | 409.125 | 9987 | 408.593 | 2016 | 02/01/2020 |
| VE17976 | ZS4840 | Rand Refinery (Pty) Ltd | 404.225 | 9987 | 403.699 | 2016 | 02/01/2020 |
| VE17976 | ZS4839 | Rand Refinery (Pty) Ltd | 406.15 | 9987 | 405.622 | 2016 | 02/01/2020 |
| VE17976 | ZS4838 | Rand Refinery (Pty) Ltd | 408.325 | 9987 | 407.794 | 2016 | 02/01/2020 |
| VE17976 | ZS4836 | Rand Refinery (Pty) Ltd | 403.225 | 9987 | 402.7 | 2016 | 02/01/2020 |
| VE17976 | ZS4835 | Rand Refinery (Pty) Ltd | 402.35 | 9987 | 401.827 | 2016 | 02/01/2020 |

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| VE17976 | ZS4833 | Rand Refinery (Pty) Ltd | 407.675 | 9988 | 407.185 | 2016 | 02/01/2020 |
| VE17976 | ZS4832 | Rand Refinery (Pty) Ltd | 403.25 | 9988 | 402.766 | 2016 | 02/01/2020 |
| VE17976 | ZS4830 | Rand Refinery (Pty) Ltd | 404 | 9988 | 403.515 | 2016 | 02/01/2020 |
| VE17976 | ZS4828 | Rand Refinery (Pty) Ltd | 401.65 | 9988 | 401.168 | 2016 | 02/01/2020 |
| VE17976 | ZS4827 | Rand Refinery (Pty) Ltd | 403.4 | 9988 | 402.916 | 2016 | 02/01/2020 |
| VE17976 | ZS4826 | Rand Refinery (Pty) Ltd | 405.85 | 9988 | 405.363 | 2016 | 02/01/2020 |
| VE17976 | ZS4823 | Rand Refinery (Pty) Ltd | 405.9 | 9988 | 405.413 | 2016 | 02/01/2020 |
| VE17976 | ZS4822 | Rand Refinery (Pty) Ltd | 401.925 | 9988 | 401.442 | 2016 | 02/01/2020 |
| VE17976 | ZS4821 | Rand Refinery (Pty) Ltd | 404.725 | 9988 | 404.239 | 2016 | 02/01/2020 |
| VE17976 | ZS4820 | Rand Refinery (Pty) Ltd | 405.65 | 9988 | 405.163 | 2016 | 02/01/2020 |
| VE17976 | ZS4815 | Rand Refinery (Pty) Ltd | 404.575 | 9988 | 404.089 | 2016 | 02/01/2020 |
| VE17976 | ZS4813 | Rand Refinery (Pty) Ltd | 405.625 | 9988 | 405.138 | 2016 | 02/01/2020 |
| VE17976 | ZS4805 | Rand Refinery (Pty) Ltd | 401.3 | 9982 | 400.577 | 2016 | 02/01/2020 |
| VE17976 | ZS4804 | Rand Refinery (Pty) Ltd | 400.6 | 9982 | 399.879 | 2016 | 02/01/2020 |
| VE17976 | ZS4800 | Rand Refinery (Pty) Ltd | 404.625 | 9982 | 403.896 | 2016 | 02/01/2020 |
| VE17976 | ZS4799 | Rand Refinery (Pty) Ltd | 407.875 | 9982 | 407.14 | 2016 | 02/01/2020 |
| VE17976 | ZS4795 | Rand Refinery (Pty) Ltd | 404.375 | 9982 | 403.647 | 2016 | 02/01/2020 |
| VE17976 | ZS4793 | Rand Refinery (Pty) Ltd | 407.85 | 9982 | 407.115 | 2016 | 02/01/2020 |
| VE17976 | ZS4790 | Rand Refinery (Pty) Ltd | 407.425 | 9982 | 406.691 | 2016 | 02/01/2020 |
| VE17976 | ZS4788 | Rand Refinery (Pty) Ltd | 408.65 | 9982 | 407.914 | 2016 | 02/01/2020 |
| VE17976 | ZS4783 | Rand Refinery (Pty) Ltd | 406.35 | 9982 | 405.618 | 2016 | 02/01/2020 |
| VE17976 | ZS4782 | Rand Refinery (Pty) Ltd | 404.675 | 9982 | 403.946 | 2016 | 02/01/2020 |
| VE17976 | ZS4781 | Rand Refinery (Pty) Ltd | 405.45 | 9982 | 404.72 | 2016 | 02/01/2020 |
| VE17976 | ZS4779 | Rand Refinery (Pty) Ltd | 409.075 | 9982 | 408.338 | 2016 | 02/01/2020 |
| VE17976 | ZS4778 | Rand Refinery (Pty) Ltd | 408.15 | 9982 | 407.415 | 2016 | 02/01/2020 |
| VE17976 | ZS4777 | Rand Refinery (Pty) Ltd | 406.4 | 9982 | 405.668 | 2016 | 02/01/2020 |
| VE17976 | ZS4775 | Rand Refinery (Pty) Ltd | 405.2 | 9982 | 404.47 | 2016 | 02/01/2020 |
| VE17976 | ZS4773 | Rand Refinery (Pty) Ltd | 407.075 | 9983 | 406.383 | 2016 | 02/01/2020 |
| VE17976 | ZS4770 | Rand Refinery (Pty) Ltd | 408.125 | 9983 | 407.431 | 2016 | 02/01/2020 |
| VE17976 | ZS4769 | Rand Refinery (Pty) Ltd | 406.975 | 9983 | 406.283 | 2016 | 02/01/2020 |
| VE17976 | ZS4765 | Rand Refinery (Pty) Ltd | 405.8 | 9983 | 405.11 | 2016 | 02/01/2020 |
| VE17976 | ZS4761 | Rand Refinery (Pty) Ltd | 403.4 | 9982 | 402.673 | 2016 | 02/01/2020 |
| VE17976 | ZS4760 | Rand Refinery (Pty) Ltd | 406.275 | 9982 | 405.543 | 2016 | 02/01/2020 |
| VE17976 | ZS4759 | Rand Refinery (Pty) Ltd | 405 | 9982 | 404.271 | 2016 | 02/01/2020 |
| VE17976 | ZS4757 | Rand Refinery (Pty) Ltd | 406.875 | 9982 | 406.142 | 2016 | 02/01/2020 |
| VE17976 | ZS4756 | Rand Refinery (Pty) Ltd | 405.35 | 9982 | 404.62 | 2016 | 02/01/2020 |
| VE17976 | ZS4755 | Rand Refinery (Pty) Ltd | 405.55 | 9982 | 404.82 | 2016 | 02/01/2020 |
| VE17976 | ZS4754 | Rand Refinery (Pty) Ltd | 401.6 | 9982 | 400.877 | 2016 | 02/01/2020 |
| VE17976 | ZS4753 | Rand Refinery (Pty) Ltd | 405.275 | 9982 | 404.545 | 2016 | 02/01/2020 |
| VE17976 | ZS4752 | Rand Refinery (Pty) Ltd | 404.675 | 9982 | 403.946 | 2016 | 02/01/2020 |

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| VE17976 | ZS4749 | Rand Refinery (Pty) Ltd | 404.7 | 9962 | 403.162 | 2016 | 02/01/2020 |
| VE17976 | ZS4748 | Rand Refinery (Pty) Ltd | 405.9 | 9962 | 404.357 | 2016 | 02/01/2020 |
| VE17976 | ZS4745 | Rand Refinery (Pty) Ltd | 408.125 | 9962 | 406.574 | 2016 | 02/01/2020 |
| VE17976 | ZS4736 | Rand Refinery (Pty) Ltd | 405.975 | 9962 | 404.432 | 2016 | 02/01/2020 |
| VE17976 | ZS4732 | Rand Refinery (Pty) Ltd | 405.225 | 9962 | 403.685 | 2016 | 02/01/2020 |
| VE17976 | ZS4729 | Rand Refinery (Pty) Ltd | 402.025 | 9962 | 400.497 | 2016 | 02/01/2020 |
| VE17976 | ZS4727 | Rand Refinery (Pty) Ltd | 407.1 | 9962 | 405.553 | 2016 | 02/01/2020 |
| VE17976 | ZS4726 | Rand Refinery (Pty) Ltd | 406.1 | 9962 | 404.556 | 2016 | 02/01/2020 |
| VE17976 | ZS4725 | Rand Refinery (Pty) Ltd | 404.3 | 9962 | 402.763 | 2016 | 02/01/2020 |
| VE17976 | ZS4724 | Rand Refinery (Pty) Ltd | 404.575 | 9962 | 403.037 | 2016 | 02/01/2020 |
| VE17976 | ZS4723 | Rand Refinery (Pty) Ltd | 406.625 | 9962 | 405.079 | 2016 | 02/01/2020 |
| VE17976 | ZS4722 | Rand Refinery (Pty) Ltd | 403.975 | 9962 | 402.439 | 2016 | 02/01/2020 |
| VE17976 | ZS4720 | Rand Refinery (Pty) Ltd | 406.15 | 9962 | 404.606 | 2016 | 02/01/2020 |
| VE17976 | ZS4719 | Rand Refinery (Pty) Ltd | 406.825 | 9962 | 405.279 | 2016 | 02/01/2020 |
| VE17976 | ZS4718 | Rand Refinery (Pty) Ltd | 402.3 | 9962 | 400.771 | 2016 | 02/01/2020 |
| VE17976 | ZS4717 | Rand Refinery (Pty) Ltd | 405.45 | 9962 | 403.909 | 2016 | 02/01/2020 |
| VE17976 | ZS4716 | Rand Refinery (Pty) Ltd | 406.85 | 9963 | 405.344 | 2016 | 02/01/2020 |
| VE17976 | ZS4713 | Rand Refinery (Pty) Ltd | 405.5 | 9963 | 403.999 | 2016 | 02/01/2020 |
| VE17976 | ZS4712 | Rand Refinery (Pty) Ltd | 403.75 | 9963 | 402.256 | 2016 | 02/01/2020 |
| VE17976 | ZS4711 | Rand Refinery (Pty) Ltd | 404.375 | 9963 | 402.878 | 2016 | 02/01/2020 |
| VE17976 | ZS4706 | Rand Refinery (Pty) Ltd | 404 | 9963 | 402.505 | 2016 | 02/01/2020 |
| VE17976 | ZS4705 | Rand Refinery (Pty) Ltd | 403.375 | 9963 | 401.882 | 2016 | 02/01/2020 |
| VE17976 | ZS4704 | Rand Refinery (Pty) Ltd | 404.575 | 9963 | 403.078 | 2016 | 02/01/2020 |
| VE17976 | ZS4685 | Rand Refinery (Pty) Ltd | 406.425 | 9963 | 404.921 | 2016 | 02/01/2020 |
| VE17976 | ZT9000 | Rand Refinery (Pty) Ltd | 401.2 | 9979 | 400.357 | 2016 | 02/01/2020 |
| VE17976 | ZT8999 | Rand Refinery (Pty) Ltd | 405.175 | 9979 | 404.324 | 2016 | 02/01/2020 |
| VE18177 | 510694 | Metalor Technologies SA | 413.2 | 9999 | 413.158 | 2016 | 02/01/2020 |
| VE18177 | 510695 | Metalor Technologies SA | 406.15 | 9999 | 406.109 | 2016 | 02/01/2020 |
| VE18177 | 510696 | Metalor Technologies SA | 383.625 | 9999 | 383.586 | 2016 | 02/01/2020 |
| VE18177 | 510697 | Metalor Technologies SA | 412.8 | 9999 | 412.758 | 2016 | 02/01/2020 |
| VE18177 | 510698 | Metalor Technologies SA | 379.875 | 9999 | 379.837 | 2016 | 02/01/2020 |
| VE18177 | 510699 | Metalor Technologies SA | 388.175 | 9999 | 388.136 | 2016 | 02/01/2020 |
| VE18177 | 510700 | Metalor Technologies SA | 411.175 | 9999 | 411.133 | 2016 | 02/01/2020 |
| VE18177 | 510701 | Metalor Technologies SA | 386.25 | 9999 | 386.211 | 2016 | 02/01/2020 |
| VE18177 | 510702 | Metalor Technologies SA | 392.125 | 9999 | 392.085 | 2016 | 02/01/2020 |
| VE18177 | 510703 | Metalor Technologies SA | 399.6 | 9999 | 399.56 | 2016 | 02/01/2020 |
| VE18177 | 510704 | Metalor Technologies SA | 397.55 | 9999 | 397.51 | 2016 | 02/01/2020 |
| VE18177 | 510705 | Metalor Technologies SA | 403.675 | 9999 | 403.634 | 2016 | 02/01/2020 |
| VE18177 | 510706 | Metalor Technologies SA | 425.325 | 9999 | 425.282 | 2016 | 02/01/2020 |
| VE18177 | 510707 | Metalor Technologies SA | 402.325 | 9999 | 402.284 | 2016 | 02/01/2020 |

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| VE18177 | 510708 | Metalor Technologies SA | 407.05 | 9999 | 407.009 | 2016 | 02/01/2020 |
| VE18177 | 510709 | Metalor Technologies SA | 407.925 | 9999 | 407.884 | 2016 | 02/01/2020 |
| VE18177 | 510710 | Metalor Technologies SA | 407.025 | 9999 | 406.984 | 2016 | 02/01/2020 |
| VE18177 | 510711 | Metalor Technologies SA | 411.325 | 9999 | 411.283 | 2016 | 02/01/2020 |
| VE18177 | 510676 | Metalor Technologies SA | 420.475 | 9999 | 420.433 | 2016 | 02/01/2020 |
| VE18177 | 510677 | Metalor Technologies SA | 397.85 | 9999 | 397.81 | 2016 | 02/01/2020 |
| VE18177 | 510678 | Metalor Technologies SA | 414.175 | 9999 | 414.133 | 2016 | 02/01/2020 |
| VE18177 | 510679 | Metalor Technologies SA | 426.525 | 9999 | 426.482 | 2016 | 02/01/2020 |
| VE18177 | 510680 | Metalor Technologies SA | 409.525 | 9999 | 409.484 | 2016 | 02/01/2020 |
| VE18177 | 510681 | Metalor Technologies SA | 423.55 | 9999 | 423.507 | 2016 | 02/01/2020 |
| VE18177 | 510682 | Metalor Technologies SA | 400.35 | 9999 | 400.31 | 2016 | 02/01/2020 |
| VE18177 | 510683 | Metalor Technologies SA | 380.65 | 9999 | 380.612 | 2016 | 02/01/2020 |
| VE18177 | 510684 | Metalor Technologies SA | 382.5 | 9999 | 382.461 | 2016 | 02/01/2020 |
| VE18177 | 510685 | Metalor Technologies SA | 429.8 | 9999 | 429.757 | 2016 | 02/01/2020 |
| VE18177 | 510686 | Metalor Technologies SA | 384.55 | 9999 | 384.511 | 2016 | 02/01/2020 |
| VE18177 | 510687 | Metalor Technologies SA | 394.85 | 9999 | 394.81 | 2016 | 02/01/2020 |
| VE18177 | 510688 | Metalor Technologies SA | 409.875 | 9999 | 409.834 | 2016 | 02/01/2020 |
| VE18177 | 510689 | Metalor Technologies SA | 401.725 | 9999 | 401.684 | 2016 | 02/01/2020 |
| VE18177 | 510690 | Metalor Technologies SA | 390.225 | 9999 | 390.186 | 2016 | 02/01/2020 |
| VE18177 | 510691 | Metalor Technologies SA | 398.4 | 9999 | 398.36 | 2016 | 02/01/2020 |
| VE18177 | 510692 | Metalor Technologies SA | 413.975 | 9999 | 413.933 | 2016 | 02/01/2020 |
| VE18177 | 510693 | Metalor Technologies SA | 406.95 | 9999 | 406.909 | 2016 | 02/01/2020 |
| VE18177 | 510658 | Metalor Technologies SA | 414.95 | 9999 | 414.908 | 2016 | 02/01/2020 |
| VE18177 | 510659 | Metalor Technologies SA | 395.675 | 9999 | 395.635 | 2016 | 02/01/2020 |
| VE18177 | 510660 | Metalor Technologies SA | 400.525 | 9999 | 400.485 | 2016 | 02/01/2020 |
| VE18177 | 510661 | Metalor Technologies SA | 420.475 | 9999 | 420.433 | 2016 | 02/01/2020 |
| VE18177 | 510662 | Metalor Technologies SA | 419.35 | 9999 | 419.308 | 2016 | 02/01/2020 |
| VE18177 | 510663 | Metalor Technologies SA | 413.475 | 9999 | 413.433 | 2016 | 02/01/2020 |
| VE18177 | 510664 | Metalor Technologies SA | 399.9 | 9999 | 399.86 | 2016 | 02/01/2020 |
| VE18177 | 510665 | Metalor Technologies SA | 417.975 | 9999 | 417.933 | 2016 | 02/01/2020 |
| VE18177 | 510666 | Metalor Technologies SA | 399.925 | 9999 | 399.885 | 2016 | 02/01/2020 |
| VE18177 | 510667 | Metalor Technologies SA | 421.15 | 9999 | 421.107 | 2016 | 02/01/2020 |
| VE18177 | 510668 | Metalor Technologies SA | 409.725 | 9999 | 409.684 | 2016 | 02/01/2020 |
| VE18177 | 510669 | Metalor Technologies SA | 412.875 | 9999 | 412.833 | 2016 | 02/01/2020 |
| VE18177 | 510670 | Metalor Technologies SA | 402.4 | 9999 | 402.359 | 2016 | 02/01/2020 |
| VE18177 | 510671 | Metalor Technologies SA | 412.55 | 9999 | 412.508 | 2016 | 02/01/2020 |
| VE18177 | 510672 | Metalor Technologies SA | 391.05 | 9999 | 391.01 | 2016 | 02/01/2020 |
| VE18177 | 510673 | Metalor Technologies SA | 399.85 | 9999 | 399.81 | 2016 | 02/01/2020 |
| VE18177 | 510674 | Metalor Technologies SA | 417.625 | 9999 | 417.583 | 2016 | 02/01/2020 |
| VE18177 | 510675 | Metalor Technologies SA | 392.3 | 9999 | 392.26 | 2016 | 02/01/2020 |

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|---------|---------|---------------------------------------|---------|------|---------|------|------------|
| VE18177 | 510640 | Metalor Technologies SA | 398.625 | 9999 | 398.585 | 2016 | 02/01/2020 |
| VE18177 | 510641 | Metalor Technologies SA | 408.775 | 9999 | 408.734 | 2016 | 02/01/2020 |
| VE18177 | 510642 | Metalor Technologies SA | 388.55 | 9999 | 388.511 | 2016 | 02/01/2020 |
| VE18177 | 510643 | Metalor Technologies SA | 393.625 | 9999 | 393.585 | 2016 | 02/01/2020 |
| VE18177 | 510644 | Metalor Technologies SA | 419.6 | 9999 | 419.558 | 2016 | 02/01/2020 |
| VE18177 | 510645 | Metalor Technologies SA | 402.325 | 9999 | 402.284 | 2016 | 02/01/2020 |
| VE18177 | 510646 | Metalor Technologies SA | 416.7 | 9999 | 416.658 | 2016 | 02/01/2020 |
| VE18177 | 510647 | Metalor Technologies SA | 409.175 | 9999 | 409.134 | 2016 | 02/01/2020 |
| VE18177 | 510648 | Metalor Technologies SA | 377.825 | 9999 | 377.787 | 2016 | 02/01/2020 |
| VE18177 | 510649 | Metalor Technologies SA | 395.725 | 9999 | 395.685 | 2016 | 02/01/2020 |
| VE18177 | 510650 | Metalor Technologies SA | 407.25 | 9999 | 407.209 | 2016 | 02/01/2020 |
| VE18177 | 510651 | Metalor Technologies SA | 413.675 | 9999 | 413.633 | 2016 | 02/01/2020 |
| VE18177 | 510652 | Metalor Technologies SA | 409.8 | 9999 | 409.759 | 2016 | 02/01/2020 |
| VE18177 | 510653 | Metalor Technologies SA | 422.55 | 9999 | 422.507 | 2016 | 02/01/2020 |
| VE18177 | 510654 | Metalor Technologies SA | 400.475 | 9999 | 400.435 | 2016 | 02/01/2020 |
| VE18177 | 510655 | Metalor Technologies SA | 414.225 | 9999 | 414.183 | 2016 | 02/01/2020 |
| VE18177 | 510656 | Metalor Technologies SA | 415.025 | 9999 | 414.983 | 2016 | 02/01/2020 |
| VE18177 | 510657 | Metalor Technologies SA | 403.275 | 9999 | 403.234 | 2016 | 02/01/2020 |
| VE18177 | 510395 | Metalor Technologies SA | 418.525 | 9999 | 418.483 | 2016 | 02/01/2020 |
| VE18177 | 510352 | Metalor Technologies SA | 406.775 | 9999 | 406.734 | 2016 | 02/01/2020 |
| VE18177 | 510351 | Metalor Technologies SA | 406.875 | 9999 | 406.834 | 2016 | 02/01/2020 |
| VE18177 | 510347 | Metalor Technologies SA | 407.8 | 9999 | 407.759 | 2016 | 02/01/2020 |
| VE18177 | 510339 | Metalor Technologies SA | 405.85 | 9999 | 405.809 | 2016 | 02/01/2020 |
| VE18177 | 510338 | Metalor Technologies SA | 418.675 | 9999 | 418.633 | 2016 | 02/01/2020 |
| VE18177 | 510336 | Metalor Technologies SA | 414.875 | 9999 | 414.833 | 2016 | 02/01/2020 |
| VE18177 | 510400 | Metalor Technologies SA | 414.425 | 9999 | 414.383 | 2016 | 02/01/2020 |
| VE18565 | 1750182 | Sichuan Tianze Precious Metal Co. Ltd | 401.6 | 9999 | 401.559 | 2017 | 02/01/2020 |
| VE18565 | 1750183 | Sichuan Tianze Precious Metal Co. Ltd | 401.625 | 9999 | 401.584 | 2017 | 02/01/2020 |
| VE18565 | 1750184 | Sichuan Tianze Precious Metal Co. Ltd | 401.7 | 9999 | 401.659 | 2017 | 02/01/2020 |
| VE18565 | 1750185 | Sichuan Tianze Precious Metal Co. Ltd | 405.1 | 9999 | 405.059 | 2017 | 02/01/2020 |
| VE18565 | 1750186 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE18565 | 1750187 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE18565 | 1750188 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE18565 | 1750189 | Sichuan Tianze Precious Metal Co. Ltd | 405.55 | 9999 | 405.509 | 2017 | 02/01/2020 |
| VE18565 | 1750190 | Sichuan Tianze Precious Metal Co. Ltd | 401.6 | 9999 | 401.559 | 2017 | 02/01/2020 |
| VE18565 | 1750191 | Sichuan Tianze Precious Metal Co. Ltd | 405.075 | 9999 | 405.034 | 2017 | 02/01/2020 |
| VE18565 | 1750192 | Sichuan Tianze Precious Metal Co. Ltd | 401.6 | 9999 | 401.559 | 2017 | 02/01/2020 |
| VE18565 | 1750193 | Sichuan Tianze Precious Metal Co. Ltd | 401.575 | 9999 | 401.534 | 2017 | 02/01/2020 |
| VE18565 | 1750194 | Sichuan Tianze Precious Metal Co. Ltd | 401.6 | 9999 | 401.559 | 2017 | 02/01/2020 |
| VE18565 | 1750195 | Sichuan Tianze Precious Metal Co. Ltd | 401.625 | 9999 | 401.584 | 2017 | 02/01/2020 |

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|---------|---------|---------------------------------------|---------|------|---------|------|------------|
| VE18565 | 1750064 | Sichuan Tianze Precious Metal Co. Ltd | 402.3 | 9999 | 402.259 | 2017 | 02/01/2020 |
| VE18565 | 1750065 | Sichuan Tianze Precious Metal Co. Ltd | 402.3 | 9999 | 402.259 | 2017 | 02/01/2020 |
| VE18565 | 1750066 | Sichuan Tianze Precious Metal Co. Ltd | 402.25 | 9999 | 402.209 | 2017 | 02/01/2020 |
| VE18565 | 1750067 | Sichuan Tianze Precious Metal Co. Ltd | 402.35 | 9999 | 402.309 | 2017 | 02/01/2020 |
| VE18565 | 1750068 | Sichuan Tianze Precious Metal Co. Ltd | 402.15 | 9999 | 402.109 | 2017 | 02/01/2020 |
| VE18565 | 1750069 | Sichuan Tianze Precious Metal Co. Ltd | 402.325 | 9999 | 402.284 | 2017 | 02/01/2020 |
| VE18565 | 1750070 | Sichuan Tianze Precious Metal Co. Ltd | 402.3 | 9999 | 402.259 | 2017 | 02/01/2020 |
| VE18565 | 1750071 | Sichuan Tianze Precious Metal Co. Ltd | 402.25 | 9999 | 402.209 | 2017 | 02/01/2020 |
| VE18565 | 1750072 | Sichuan Tianze Precious Metal Co. Ltd | 402.6 | 9999 | 402.559 | 2017 | 02/01/2020 |
| VE18565 | 1750073 | Sichuan Tianze Precious Metal Co. Ltd | 402.35 | 9999 | 402.309 | 2017 | 02/01/2020 |
| VE18565 | 1750074 | Sichuan Tianze Precious Metal Co. Ltd | 402.625 | 9999 | 402.584 | 2017 | 02/01/2020 |
| VE18565 | 1750075 | Sichuan Tianze Precious Metal Co. Ltd | 402.55 | 9999 | 402.509 | 2017 | 02/01/2020 |
| VE18565 | 1750076 | Sichuan Tianze Precious Metal Co. Ltd | 402.45 | 9999 | 402.409 | 2017 | 02/01/2020 |
| VE18565 | 1750077 | Sichuan Tianze Precious Metal Co. Ltd | 402.575 | 9999 | 402.534 | 2017 | 02/01/2020 |
| VE18565 | 1750078 | Sichuan Tianze Precious Metal Co. Ltd | 402.625 | 9999 | 402.584 | 2017 | 02/01/2020 |
| VE18565 | 1750079 | Sichuan Tianze Precious Metal Co. Ltd | 402.55 | 9999 | 402.509 | 2017 | 02/01/2020 |
| VE18565 | 1750080 | Sichuan Tianze Precious Metal Co. Ltd | 402.425 | 9999 | 402.384 | 2017 | 02/01/2020 |
| VE18565 | 1750081 | Sichuan Tianze Precious Metal Co. Ltd | 402.55 | 9999 | 402.509 | 2017 | 02/01/2020 |
| VE18565 | 1750082 | Sichuan Tianze Precious Metal Co. Ltd | 402.6 | 9999 | 402.559 | 2017 | 02/01/2020 |
| VE18565 | 1750083 | Sichuan Tianze Precious Metal Co. Ltd | 402.625 | 9999 | 402.584 | 2017 | 02/01/2020 |
| VE18565 | 1750084 | Sichuan Tianze Precious Metal Co. Ltd | 402.325 | 9999 | 402.284 | 2017 | 02/01/2020 |
| VE18565 | 1750085 | Sichuan Tianze Precious Metal Co. Ltd | 402.375 | 9999 | 402.334 | 2017 | 02/01/2020 |
| VE18565 | 1750086 | Sichuan Tianze Precious Metal Co. Ltd | 402.3 | 9999 | 402.259 | 2017 | 02/01/2020 |
| VE18565 | 1750087 | Sichuan Tianze Precious Metal Co. Ltd | 402.425 | 9999 | 402.384 | 2017 | 02/01/2020 |
| VE18565 | 1750088 | Sichuan Tianze Precious Metal Co. Ltd | 402.4 | 9999 | 402.359 | 2017 | 02/01/2020 |
| VE18565 | 1750089 | Sichuan Tianze Precious Metal Co. Ltd | 402.4 | 9999 | 402.359 | 2017 | 02/01/2020 |
| VE19022 | AB73043 | Valcambi SA - Suisse | 406.125 | 9997 | 406.003 | 2017 | 02/01/2020 |
| VE19022 | AB73044 | Valcambi SA - Suisse | 403.825 | 9997 | 403.703 | 2017 | 02/01/2020 |
| VE19022 | AB73017 | Valcambi SA - Suisse | 399.525 | 9997 | 399.405 | 2017 | 02/01/2020 |
| VE19022 | AB73018 | Valcambi SA - Suisse | 404.775 | 9997 | 404.653 | 2017 | 02/01/2020 |
| VE19022 | AB73019 | Valcambi SA - Suisse | 400.475 | 9997 | 400.354 | 2017 | 02/01/2020 |
| VE19022 | AB73020 | Valcambi SA - Suisse | 394.825 | 9997 | 394.706 | 2017 | 02/01/2020 |
| VE19022 | AB73021 | Valcambi SA - Suisse | 403.425 | 9997 | 403.304 | 2017 | 02/01/2020 |
| VE19022 | AB73022 | Valcambi SA - Suisse | 402.275 | 9997 | 402.154 | 2017 | 02/01/2020 |
| VE19022 | AB73023 | Valcambi SA - Suisse | 390.975 | 9997 | 390.857 | 2017 | 02/01/2020 |
| VE19022 | AB73024 | Valcambi SA - Suisse | 394.325 | 9997 | 394.206 | 2017 | 02/01/2020 |
| VE19022 | AB73025 | Valcambi SA - Suisse | 399.175 | 9997 | 399.055 | 2017 | 02/01/2020 |
| VE19022 | AB73026 | Valcambi SA - Suisse | 397.825 | 9997 | 397.705 | 2017 | 02/01/2020 |
| VE19022 | AB73027 | Valcambi SA - Suisse | 401.3 | 9997 | 401.179 | 2017 | 02/01/2020 |
| VE19022 | AB73028 | Valcambi SA - Suisse | 401.6 | 9997 | 401.479 | 2017 | 02/01/2020 |

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|---------|---------|----------------------|---------|------|---------|------|------------|
| VE19022 | AB73029 | Valcambi SA - Suisse | 396.2 | 9997 | 396.081 | 2017 | 02/01/2020 |
| VE19022 | AB73030 | Valcambi SA - Suisse | 396.8 | 9997 | 396.681 | 2017 | 02/01/2020 |
| VE19022 | AB73031 | Valcambi SA - Suisse | 390 | 9997 | 389.883 | 2017 | 02/01/2020 |
| VE19022 | AB73032 | Valcambi SA - Suisse | 397.575 | 9997 | 397.455 | 2017 | 02/01/2020 |
| VE19022 | AB73033 | Valcambi SA - Suisse | 402.35 | 9997 | 402.229 | 2017 | 02/01/2020 |
| VE19022 | AB73034 | Valcambi SA - Suisse | 403.85 | 9997 | 403.728 | 2017 | 02/01/2020 |
| VE19022 | AB73046 | Valcambi SA - Suisse | 392.85 | 9997 | 392.732 | 2017 | 02/01/2020 |
| VE19022 | AB73047 | Valcambi SA - Suisse | 400.95 | 9997 | 400.829 | 2017 | 02/01/2020 |
| VE19022 | AB73053 | Valcambi SA - Suisse | 407.2 | 9997 | 407.077 | 2017 | 02/01/2020 |
| VE19022 | AB73054 | Valcambi SA - Suisse | 401.6 | 9997 | 401.479 | 2017 | 02/01/2020 |
| VE19022 | AB73055 | Valcambi SA - Suisse | 395.45 | 9997 | 395.331 | 2017 | 02/01/2020 |
| VE19022 | AB73056 | Valcambi SA - Suisse | 403.475 | 9996 | 403.313 | 2017 | 02/01/2020 |
| VE19022 | AB73057 | Valcambi SA - Suisse | 397.75 | 9996 | 397.591 | 2017 | 02/01/2020 |
| VE19022 | AB73058 | Valcambi SA - Suisse | 396.65 | 9996 | 396.491 | 2017 | 02/01/2020 |
| VE19022 | AB73059 | Valcambi SA - Suisse | 389.85 | 9996 | 389.694 | 2017 | 02/01/2020 |
| VE19022 | AB77062 | Valcambi SA - Suisse | 399.275 | 9997 | 399.155 | 2018 | 02/01/2020 |
| VE19022 | AB77061 | Valcambi SA - Suisse | 397.65 | 9997 | 397.53 | 2018 | 02/01/2020 |
| VE19022 | AB77060 | Valcambi SA - Suisse | 397.625 | 9997 | 397.505 | 2018 | 02/01/2020 |
| VE19022 | AB77059 | Valcambi SA - Suisse | 400.375 | 9997 | 400.254 | 2018 | 02/01/2020 |
| VE19022 | AB77058 | Valcambi SA - Suisse | 395.3 | 9997 | 395.181 | 2018 | 02/01/2020 |
| VE19022 | AB77057 | Valcambi SA - Suisse | 397.425 | 9997 | 397.305 | 2018 | 02/01/2020 |
| VE19022 | AB77056 | Valcambi SA - Suisse | 401.575 | 9997 | 401.454 | 2018 | 02/01/2020 |
| VE19022 | AB77055 | Valcambi SA - Suisse | 398.525 | 9997 | 398.405 | 2018 | 02/01/2020 |
| VE19022 | AB77054 | Valcambi SA - Suisse | 404.75 | 9997 | 404.628 | 2018 | 02/01/2020 |
| VE19022 | AB77053 | Valcambi SA - Suisse | 399.525 | 9997 | 399.405 | 2018 | 02/01/2020 |
| VE19022 | AB77052 | Valcambi SA - Suisse | 399.35 | 9997 | 399.23 | 2018 | 02/01/2020 |
| VE19022 | AB77171 | Valcambi SA - Suisse | 394.875 | 9995 | 394.677 | 2018 | 02/01/2020 |
| VE19022 | AB80446 | Valcambi SA - Suisse | 397.525 | 9997 | 397.405 | 2019 | 02/01/2020 |
| VE19022 | AB80445 | Valcambi SA - Suisse | 400.15 | 9997 | 400.03 | 2019 | 02/01/2020 |
| VE19022 | AB80444 | Valcambi SA - Suisse | 424.7 | 9997 | 424.572 | 2019 | 02/01/2020 |
| VE19022 | AB80443 | Valcambi SA - Suisse | 394 | 9997 | 393.881 | 2019 | 02/01/2020 |
| VE19022 | AB80442 | Valcambi SA - Suisse | 402.7 | 9997 | 402.579 | 2019 | 02/01/2020 |
| VE19022 | AB80441 | Valcambi SA - Suisse | 392.475 | 9997 | 392.357 | 2019 | 02/01/2020 |
| VE19022 | AB80440 | Valcambi SA - Suisse | 400.375 | 9997 | 400.254 | 2019 | 02/01/2020 |
| VE19022 | AB80439 | Valcambi SA - Suisse | 396.275 | 9997 | 396.156 | 2019 | 02/01/2020 |
| VE19022 | AB80438 | Valcambi SA - Suisse | 400.225 | 9997 | 400.105 | 2019 | 02/01/2020 |
| VE19022 | AB80437 | Valcambi SA - Suisse | 408.95 | 9997 | 408.827 | 2019 | 02/01/2020 |
| VE19022 | AB80436 | Valcambi SA - Suisse | 404.85 | 9997 | 404.728 | 2019 | 02/01/2020 |
| VE19022 | AB80435 | Valcambi SA - Suisse | 408.35 | 9997 | 408.227 | 2019 | 02/01/2020 |
| VE19022 | AB80434 | Valcambi SA - Suisse | 403.575 | 9997 | 403.454 | 2019 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| VE19022 | AB80433 | Valcambi SA - Suisse | 389.275 | 9997 | 389.158 | 2019 | 02/01/2020 |
| VE19022 | AB80502 | Valcambi SA - Suisse | 404.425 | 9997 | 404.303 | 2019 | 02/01/2020 |
| VE19022 | AB80501 | Valcambi SA - Suisse | 401.85 | 9997 | 401.729 | 2019 | 02/01/2020 |
| VE19022 | AB80500 | Valcambi SA - Suisse | 400.3 | 9997 | 400.18 | 2019 | 02/01/2020 |
| VE19022 | AB80499 | Valcambi SA - Suisse | 408.725 | 9997 | 408.602 | 2019 | 02/01/2020 |
| VE19022 | AB80498 | Valcambi SA - Suisse | 402.8 | 9997 | 402.679 | 2019 | 02/01/2020 |
| VE19022 | AB80497 | Valcambi SA - Suisse | 405.4 | 9997 | 405.278 | 2019 | 02/01/2020 |
| VE19022 | AB80496 | Valcambi SA - Suisse | 401.3 | 9997 | 401.179 | 2019 | 02/01/2020 |
| VE19022 | AB80495 | Valcambi SA - Suisse | 400.325 | 9997 | 400.205 | 2019 | 02/01/2020 |
| VE19532 | AB 58051 | Valcambi SA - Suisse | 398.1 | 9950 | 396.109 | 2016 | 02/01/2020 |
| VE19532 | AB 58052 | Valcambi SA - Suisse | 409.65 | 9950 | 407.601 | 2016 | 02/01/2020 |
| VE19532 | AB 58053 | Valcambi SA - Suisse | 407.8 | 9950 | 405.761 | 2016 | 02/01/2020 |
| VE19532 | AB 58054 | Valcambi SA - Suisse | 394.425 | 9950 | 392.452 | 2016 | 02/01/2020 |
| VE19532 | AB 56902 | Valcambi SA - Suisse | 407.575 | 9951 | 405.577 | 2016 | 02/01/2020 |
| VE19532 | AB 56901 | Valcambi SA - Suisse | 412.8 | 9951 | 410.777 | 2016 | 02/01/2020 |
| VE19532 | AB 56897 | Valcambi SA - Suisse | 381.225 | 9951 | 379.357 | 2016 | 02/01/2020 |
| VE19532 | AB 56896 | Valcambi SA - Suisse | 391.275 | 9951 | 389.357 | 2016 | 02/01/2020 |
| VE19532 | AB 56903 | Valcambi SA - Suisse | 396.4 | 9951 | 394.457 | 2016 | 02/01/2020 |
| VE19532 | AB 56904 | Valcambi SA - Suisse | 390.625 | 9951 | 388.711 | 2016 | 02/01/2020 |
| VE19532 | AB 56314 | Valcambi SA - Suisse | 397.725 | 9950 | 395.736 | 2016 | 02/01/2020 |
| VE19532 | AB 56313 | Valcambi SA - Suisse | 401.325 | 9950 | 399.318 | 2016 | 02/01/2020 |
| VE19532 | AB 56312 | Valcambi SA - Suisse | 393.55 | 9950 | 391.582 | 2016 | 02/01/2020 |
| VE19532 | AB 56311 | Valcambi SA - Suisse | 394.825 | 9950 | 392.85 | 2016 | 02/01/2020 |
| VE19532 | AB 56310 | Valcambi SA - Suisse | 401.85 | 9950 | 399.84 | 2016 | 02/01/2020 |
| VE19532 | AB 56309 | Valcambi SA - Suisse | 393.525 | 9950 | 391.557 | 2016 | 02/01/2020 |
| VE19532 | AB 56308 | Valcambi SA - Suisse | 392.15 | 9950 | 390.189 | 2016 | 02/01/2020 |
| VE19532 | AB 56307 | Valcambi SA - Suisse | 399.425 | 9950 | 397.427 | 2016 | 02/01/2020 |
| VE19532 | AB 56306 | Valcambi SA - Suisse | 395.075 | 9950 | 393.099 | 2016 | 02/01/2020 |
| VE19532 | AB 56305 | Valcambi SA - Suisse | 397.75 | 9950 | 395.761 | 2016 | 02/01/2020 |
| VE19532 | AB 57677 | Valcambi SA - Suisse | 403.675 | 9950 | 401.656 | 2016 | 02/01/2020 |
| VE19532 | AB 57679 | Valcambi SA - Suisse | 408.875 | 9950 | 406.83 | 2016 | 02/01/2020 |
| VE19532 | AB 57674 | Valcambi SA - Suisse | 382.775 | 9950 | 380.861 | 2016 | 02/01/2020 |
| VE19532 | AB 57675 | Valcambi SA - Suisse | 400.575 | 9950 | 398.572 | 2016 | 02/01/2020 |
| VE19532 | AB 57680 | Valcambi SA - Suisse | 406.45 | 9950 | 404.417 | 2016 | 02/01/2020 |
| VE19532 | AB 57681 | Valcambi SA - Suisse | 403.55 | 9950 | 401.532 | 2016 | 02/01/2020 |
| VE19532 | AB 57682 | Valcambi SA - Suisse | 403.875 | 9950 | 401.855 | 2016 | 02/01/2020 |
| VE19532 | AB 57683 | Valcambi SA - Suisse | 398.5 | 9950 | 396.507 | 2016 | 02/01/2020 |
| VE19532 | AB 57684 | Valcambi SA - Suisse | 405.925 | 9950 | 403.895 | 2016 | 02/01/2020 |
| VE19532 | AB 57685 | Valcambi SA - Suisse | 402.2 | 9950 | 400.189 | 2016 | 02/01/2020 |
| VE19532 | AB 57686 | Valcambi SA - Suisse | 405.575 | 9950 | 403.547 | 2016 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| VE19532 | AB 57687 | Valcambi SA - Suisse | 400.45 | 9950 | 398.447 | 2016 | 02/01/2020 |
| VE19532 | AB 57688 | Valcambi SA - Suisse | 398.275 | 9950 | 396.283 | 2016 | 02/01/2020 |
| VE19532 | AB 49953 | Valcambi SA - Suisse | 407.6 | 9951 | 405.602 | 2016 | 02/01/2020 |
| VE19532 | AB 49954 | Valcambi SA - Suisse | 399.3 | 9951 | 397.343 | 2016 | 02/01/2020 |
| VE19532 | AB 56523 | Valcambi SA - Suisse | 397.275 | 9951 | 395.328 | 2016 | 02/01/2020 |
| VE19532 | AB 56524 | Valcambi SA - Suisse | 396.55 | 9951 | 394.607 | 2016 | 02/01/2020 |
| VE19532 | AB 56525 | Valcambi SA - Suisse | 400.75 | 9951 | 398.786 | 2016 | 02/01/2020 |
| VE19532 | AB 56526 | Valcambi SA - Suisse | 396.075 | 9951 | 394.134 | 2016 | 02/01/2020 |
| VE19532 | AB 56527 | Valcambi SA - Suisse | 393.575 | 9951 | 391.646 | 2016 | 02/01/2020 |
| VE19532 | AB 46711 | Valcambi SA - Suisse | 398.95 | 9951 | 396.995 | 2016 | 02/01/2020 |
| VE19532 | AB 46710 | Valcambi SA - Suisse | 395.475 | 9951 | 393.537 | 2016 | 02/01/2020 |
| VE19532 | AB 46709 | Valcambi SA - Suisse | 395.95 | 9951 | 394.009 | 2016 | 02/01/2020 |
| VE19532 | AB 46708 | Valcambi SA - Suisse | 399.15 | 9951 | 397.194 | 2016 | 02/01/2020 |
| VE19532 | AB 46707 | Valcambi SA - Suisse | 400.75 | 9951 | 398.786 | 2016 | 02/01/2020 |
| VE19532 | AB 46706 | Valcambi SA - Suisse | 402.875 | 9951 | 400.901 | 2016 | 02/01/2020 |
| VE19532 | AB 46705 | Valcambi SA - Suisse | 406.525 | 9951 | 404.533 | 2016 | 02/01/2020 |
| VE19532 | AB 46704 | Valcambi SA - Suisse | 403.9 | 9951 | 401.92 | 2016 | 02/01/2020 |
| VE19532 | AB 46703 | Valcambi SA - Suisse | 401.225 | 9951 | 399.259 | 2016 | 02/01/2020 |
| VE19532 | AB 46702 | Valcambi SA - Suisse | 399.575 | 9951 | 397.617 | 2016 | 02/01/2020 |
| VE19532 | AB 46701 | Valcambi SA - Suisse | 404.45 | 9951 | 402.468 | 2016 | 02/01/2020 |
| VE19532 | AB 46700 | Valcambi SA - Suisse | 402.45 | 9951 | 400.478 | 2016 | 02/01/2020 |
| VE19532 | AB 46699 | Valcambi SA - Suisse | 398.65 | 9951 | 396.696 | 2016 | 02/01/2020 |
| VE19532 | AB 46698 | Valcambi SA - Suisse | 398.85 | 9951 | 396.895 | 2016 | 02/01/2020 |
| VE19532 | AB 46697 | Valcambi SA - Suisse | 399.45 | 9951 | 397.492 | 2016 | 02/01/2020 |
| VE19532 | AB 46696 | Valcambi SA - Suisse | 399.125 | 9951 | 397.169 | 2016 | 02/01/2020 |
| VE19532 | AB 46695 | Valcambi SA - Suisse | 396.425 | 9951 | 394.482 | 2016 | 02/01/2020 |
| VE19532 | AB 46694 | Valcambi SA - Suisse | 400.8 | 9951 | 398.836 | 2016 | 02/01/2020 |
| VE19532 | AB 46693 | Valcambi SA - Suisse | 402.075 | 9951 | 400.104 | 2016 | 02/01/2020 |
| VE19532 | AB 46692 | Valcambi SA - Suisse | 389.65 | 9951 | 387.74 | 2016 | 02/01/2020 |
| VE19532 | AB 46691 | Valcambi SA - Suisse | 398.75 | 9951 | 396.796 | 2016 | 02/01/2020 |
| VE19532 | AB 46690 | Valcambi SA - Suisse | 404.175 | 9951 | 402.194 | 2016 | 02/01/2020 |
| VE19532 | AB 46689 | Valcambi SA - Suisse | 398.275 | 9951 | 396.323 | 2016 | 02/01/2020 |
| VE19532 | AB 46688 | Valcambi SA - Suisse | 402.775 | 9951 | 400.801 | 2016 | 02/01/2020 |
| VE19532 | AB 46687 | Valcambi SA - Suisse | 400.4 | 9951 | 398.438 | 2016 | 02/01/2020 |
| VE19532 | AB 45002 | Valcambi SA - Suisse | 397.975 | 9983 | 397.298 | 2016 | 02/01/2020 |
| VE19532 | AB 45001 | Valcambi SA - Suisse | 401.375 | 9983 | 400.692 | 2016 | 02/01/2020 |
| VE19532 | AB 45000 | Valcambi SA - Suisse | 409.125 | 9983 | 408.429 | 2016 | 02/01/2020 |
| VE19532 | AB 44999 | Valcambi SA - Suisse | 404.55 | 9983 | 403.862 | 2016 | 02/01/2020 |
| VE19532 | AB 44998 | Valcambi SA - Suisse | 403.05 | 9983 | 402.364 | 2016 | 02/01/2020 |
| VE19532 | AB 43048 | Valcambi SA - Suisse | 395.825 | 9989 | 395.389 | 2016 | 02/01/2020 |

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|---------|----------|-------------------------------|---------|------|---------|------|------------|
| VE19532 | AB 43047 | Valcambi SA - Suisse | 404.125 | 9989 | 403.68 | 2016 | 02/01/2020 |
| VE19532 | AB 43046 | Valcambi SA - Suisse | 398.15 | 9989 | 397.712 | 2016 | 02/01/2020 |
| VE19532 | AB 43045 | Valcambi SA - Suisse | 398.975 | 9989 | 398.536 | 2016 | 02/01/2020 |
| VE19532 | AB 43043 | Valcambi SA - Suisse | 397.4 | 9989 | 396.962 | 2016 | 02/01/2020 |
| VE19532 | AB 43044 | Valcambi SA - Suisse | 403.375 | 9989 | 402.931 | 2016 | 02/01/2020 |
| VE19532 | AB 43042 | Valcambi SA - Suisse | 400.375 | 9989 | 399.934 | 2016 | 02/01/2020 |
| VE19532 | AB 43041 | Valcambi SA - Suisse | 400.425 | 9989 | 399.984 | 2016 | 02/01/2020 |
| VE19532 | AB 43040 | Valcambi SA - Suisse | 405.075 | 9989 | 404.629 | 2016 | 02/01/2020 |
| VE19532 | AB 43039 | Valcambi SA - Suisse | 393.675 | 9989 | 393.242 | 2016 | 02/01/2020 |
| VE20001 | 050191 | Asahi Refining Canada Limited | 408.2 | 9998 | 408.118 | 2017 | 02/01/2020 |
| VE20001 | 050192 | Asahi Refining Canada Limited | 418.725 | 9998 | 418.641 | 2017 | 02/01/2020 |
| VE20001 | 050193 | Asahi Refining Canada Limited | 402.225 | 9998 | 402.144 | 2017 | 02/01/2020 |
| VE20001 | 050194 | Asahi Refining Canada Limited | 420.825 | 9998 | 420.74 | 2017 | 02/01/2020 |
| VE20001 | 050195 | Asahi Refining Canada Limited | 411.925 | 9997 | 411.801 | 2017 | 02/01/2020 |
| VE20001 | 050196 | Asahi Refining Canada Limited | 416.25 | 9997 | 416.125 | 2017 | 02/01/2020 |
| VE20001 | 052871 | Asahi Refining Canada Limited | 415.55 | 9997 | 415.425 | 2018 | 02/01/2020 |
| VE20001 | 052872 | Asahi Refining Canada Limited | 406.35 | 9997 | 406.228 | 2018 | 02/01/2020 |
| VE20001 | 052873 | Asahi Refining Canada Limited | 386.15 | 9997 | 386.034 | 2018 | 02/01/2020 |
| VE20001 | 052874 | Asahi Refining Canada Limited | 416.05 | 9997 | 415.925 | 2018 | 02/01/2020 |
| VE20001 | 052875 | Asahi Refining Canada Limited | 398.6 | 9997 | 398.48 | 2018 | 02/01/2020 |
| VE20001 | 052876 | Asahi Refining Canada Limited | 422.5 | 9998 | 422.415 | 2018 | 02/01/2020 |
| VE20001 | 052877 | Asahi Refining Canada Limited | 414.85 | 9998 | 414.767 | 2018 | 02/01/2020 |
| VE20001 | 052878 | Asahi Refining Canada Limited | 408.825 | 9998 | 408.743 | 2018 | 02/01/2020 |
| VE20001 | 052879 | Asahi Refining Canada Limited | 413.175 | 9998 | 413.092 | 2018 | 02/01/2020 |
| VE20001 | 052880 | Asahi Refining Canada Limited | 395.35 | 9998 | 395.271 | 2018 | 02/01/2020 |
| VE20001 | 052881 | Asahi Refining Canada Limited | 408.925 | 9998 | 408.843 | 2018 | 02/01/2020 |
| VE20001 | 052882 | Asahi Refining Canada Limited | 417.775 | 9998 | 417.691 | 2018 | 02/01/2020 |
| VE20001 | 052883 | Asahi Refining Canada Limited | 413.275 | 9998 | 413.192 | 2018 | 02/01/2020 |
| VE20001 | 052884 | Asahi Refining Canada Limited | 409.6 | 9998 | 409.518 | 2018 | 02/01/2020 |
| VE20001 | 052885 | Asahi Refining Canada Limited | 420.025 | 9998 | 419.941 | 2018 | 02/01/2020 |
| VE20001 | 052886 | Asahi Refining Canada Limited | 413.6 | 9998 | 413.517 | 2018 | 02/01/2020 |
| VE20001 | 052887 | Asahi Refining Canada Limited | 400.9 | 9998 | 400.819 | 2018 | 02/01/2020 |
| VE20001 | 052888 | Asahi Refining Canada Limited | 396.575 | 9998 | 396.495 | 2018 | 02/01/2020 |
| VE20001 | 052889 | Asahi Refining Canada Limited | 406 | 9998 | 405.918 | 2018 | 02/01/2020 |
| VE20001 | 052890 | Asahi Refining Canada Limited | 406.525 | 9998 | 406.443 | 2018 | 02/01/2020 |
| VE20001 | 052891 | Asahi Refining Canada Limited | 411.1 | 9998 | 411.017 | 2018 | 02/01/2020 |
| VE20001 | 052892 | Asahi Refining Canada Limited | 405.3 | 9998 | 405.219 | 2018 | 02/01/2020 |
| VE20001 | 052893 | Asahi Refining Canada Limited | 389.55 | 9998 | 389.472 | 2018 | 02/01/2020 |
| VE20001 | 052894 | Asahi Refining Canada Limited | 409.05 | 9998 | 408.968 | 2018 | 02/01/2020 |
| VE20001 | 052895 | Asahi Refining Canada Limited | 415.575 | 9998 | 415.491 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| VE20001 | 052896 | Asahi Refining Canada Limited | 396.075 | 9998 | 395.995 | 2018 | 02/01/2020 |
| VE20001 | 052897 | Asahi Refining Canada Limited | 425.85 | 9998 | 425.764 | 2018 | 02/01/2020 |
| VE20001 | 052898 | Asahi Refining Canada Limited | 413.05 | 9998 | 412.967 | 2018 | 02/01/2020 |
| VE20001 | 052899 | Asahi Refining Canada Limited | 389.975 | 9998 | 389.897 | 2018 | 02/01/2020 |
| VE20001 | 052900 | Asahi Refining Canada Limited | 407.6 | 9998 | 407.518 | 2018 | 02/01/2020 |
| VE20001 | 052901 | Asahi Refining Canada Limited | 412.6 | 9998 | 412.517 | 2018 | 02/01/2020 |
| VE20001 | 049530 | Asahi Refining Canada Limited | 402.2 | 9998 | 402.119 | 2017 | 02/01/2020 |
| VE20001 | 049531 | Asahi Refining Canada Limited | 412.225 | 9998 | 412.142 | 2017 | 02/01/2020 |
| VE20001 | 049532 | Asahi Refining Canada Limited | 404.125 | 9998 | 404.044 | 2017 | 02/01/2020 |
| VE20001 | 049533 | Asahi Refining Canada Limited | 415.725 | 9998 | 415.641 | 2017 | 02/01/2020 |
| VE20001 | 049534 | Asahi Refining Canada Limited | 419 | 9998 | 418.916 | 2017 | 02/01/2020 |
| VE20001 | 049535 | Asahi Refining Canada Limited | 427.625 | 9998 | 427.539 | 2017 | 02/01/2020 |
| VE20001 | 049536 | Asahi Refining Canada Limited | 403.2 | 9998 | 403.119 | 2017 | 02/01/2020 |
| VE20001 | 049537 | Asahi Refining Canada Limited | 415.9 | 9998 | 415.816 | 2017 | 02/01/2020 |
| VE20001 | 049538 | Asahi Refining Canada Limited | 410.675 | 9998 | 410.592 | 2017 | 02/01/2020 |
| VE20001 | 049539 | Asahi Refining Canada Limited | 401.35 | 9998 | 401.269 | 2017 | 02/01/2020 |
| VE20001 | 049540 | Asahi Refining Canada Limited | 419.45 | 9998 | 419.366 | 2017 | 02/01/2020 |
| VE20001 | 049541 | Asahi Refining Canada Limited | 410.8 | 9998 | 410.717 | 2017 | 02/01/2020 |
| VE20001 | 049542 | Asahi Refining Canada Limited | 413.6 | 9998 | 413.517 | 2017 | 02/01/2020 |
| VE20001 | 049543 | Asahi Refining Canada Limited | 419.125 | 9998 | 419.041 | 2017 | 02/01/2020 |
| VE20001 | 049544 | Asahi Refining Canada Limited | 412.5 | 9998 | 412.417 | 2017 | 02/01/2020 |
| VE20001 | 049545 | Asahi Refining Canada Limited | 414.65 | 9998 | 414.567 | 2017 | 02/01/2020 |
| VE20001 | 052371 | Asahi Refining Canada Limited | 428.75 | 9998 | 428.664 | 2018 | 02/01/2020 |
| VE20001 | 052370 | Asahi Refining Canada Limited | 404.475 | 9998 | 404.394 | 2018 | 02/01/2020 |
| VE20001 | 052369 | Asahi Refining Canada Limited | 406.5 | 9998 | 406.418 | 2018 | 02/01/2020 |
| VE20001 | 052368 | Asahi Refining Canada Limited | 419.95 | 9998 | 419.866 | 2018 | 02/01/2020 |
| VE20001 | 052367 | Asahi Refining Canada Limited | 391.075 | 9998 | 390.996 | 2018 | 02/01/2020 |
| VE20001 | 052366 | Asahi Refining Canada Limited | 412.575 | 9998 | 412.492 | 2018 | 02/01/2020 |
| VE20001 | 052354 | Asahi Refining Canada Limited | 405.55 | 9998 | 405.468 | 2018 | 02/01/2020 |
| VE20001 | 052353 | Asahi Refining Canada Limited | 427.025 | 9998 | 426.939 | 2018 | 02/01/2020 |
| VE20001 | 052352 | Asahi Refining Canada Limited | 405.675 | 9998 | 405.593 | 2018 | 02/01/2020 |
| VE20001 | 052351 | Asahi Refining Canada Limited | 401.7 | 9998 | 401.619 | 2018 | 02/01/2020 |
| VE20001 | 052350 | Asahi Refining Canada Limited | 422.875 | 9998 | 422.79 | 2018 | 02/01/2020 |
| VE20001 | 001973 | Asahi Refining Canada Limited | 385.275 | 9998 | 385.198 | 2015 | 02/01/2020 |
| VE20001 | 001974 | Asahi Refining Canada Limited | 410.575 | 9998 | 410.492 | 2015 | 02/01/2020 |
| VE20001 | 001975 | Asahi Refining Canada Limited | 396.65 | 9998 | 396.57 | 2015 | 02/01/2020 |
| VE20001 | 001976 | Asahi Refining Canada Limited | 409.825 | 9998 | 409.743 | 2015 | 02/01/2020 |
| VE20001 | 001977 | Asahi Refining Canada Limited | 382.775 | 9998 | 382.698 | 2015 | 02/01/2020 |
| VE20001 | 001978 | Asahi Refining Canada Limited | 405.3 | 9998 | 405.219 | 2015 | 02/01/2020 |
| VE20001 | 001985 | Asahi Refining Canada Limited | 406.525 | 9998 | 406.443 | 2015 | 02/01/2020 |

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| VE20001 | 001986 | Asahi Refining Canada Limited | 386.5 | 9998 | 386.422 | 2015 | 02/01/2020 |
| VE20001 | 001987 | Asahi Refining Canada Limited | 416.225 | 9998 | 416.141 | 2015 | 02/01/2020 |
| VE20001 | 001988 | Asahi Refining Canada Limited | 398.4 | 9998 | 398.32 | 2015 | 02/01/2020 |
| VE20001 | 001989 | Asahi Refining Canada Limited | 415.175 | 9998 | 415.092 | 2015 | 02/01/2020 |
| VE20001 | 001990 | Asahi Refining Canada Limited | 408.8 | 9998 | 408.718 | 2015 | 02/01/2020 |
| VE20001 | 001991 | Asahi Refining Canada Limited | 404.125 | 9998 | 404.044 | 2015 | 02/01/2020 |
| VE20001 | 001992 | Asahi Refining Canada Limited | 393.2 | 9998 | 393.121 | 2015 | 02/01/2020 |
| VE20001 | 001994 | Asahi Refining Canada Limited | 401.275 | 9998 | 401.194 | 2015 | 02/01/2020 |
| VE20001 | 001997 | Asahi Refining Canada Limited | 396.85 | 9998 | 396.77 | 2015 | 02/01/2020 |
| VE20380 | 00559 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2017 | 02/01/2020 |
| VE20380 | 00560 | Tanaka Kikinzoku Kogyo K.K. | 417.3 | 9999 | 417.258 | 2017 | 02/01/2020 |
| VE20380 | 00561 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00562 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2017 | 02/01/2020 |
| VE20380 | 00563 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2017 | 02/01/2020 |
| VE20380 | 00564 | Tanaka Kikinzoku Kogyo K.K. | 417.275 | 9999 | 417.233 | 2017 | 02/01/2020 |
| VE20380 | 00565 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2017 | 02/01/2020 |
| VE20380 | 00566 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2017 | 02/01/2020 |
| VE20380 | 00567 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2017 | 02/01/2020 |
| VE20380 | 00568 | Tanaka Kikinzoku Kogyo K.K. | 417.3 | 9999 | 417.258 | 2017 | 02/01/2020 |
| VE20380 | 00569 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2017 | 02/01/2020 |
| VE20380 | 00570 | Tanaka Kikinzoku Kogyo K.K. | 417.275 | 9999 | 417.233 | 2017 | 02/01/2020 |
| VE20380 | 00571 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2017 | 02/01/2020 |
| VE20380 | 00572 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2017 | 02/01/2020 |
| VE20380 | 00573 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2017 | 02/01/2020 |
| VE20380 | 00574 | Tanaka Kikinzoku Kogyo K.K. | 417.25 | 9999 | 417.208 | 2017 | 02/01/2020 |
| VE20380 | 00575 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2017 | 02/01/2020 |
| VE20380 | 00576 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2017 | 02/01/2020 |
| VE20380 | 00591 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2017 | 02/01/2020 |
| VE20380 | 00592 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2017 | 02/01/2020 |
| VE20380 | 00593 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00594 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00595 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00596 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2017 | 02/01/2020 |
| VE20380 | 00597 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2017 | 02/01/2020 |
| VE20380 | 00584 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2017 | 02/01/2020 |
| VE20380 | 00585 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2017 | 02/01/2020 |
| VE20380 | 00586 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00587 | Tanaka Kikinzoku Kogyo K.K. | 417.6 | 9999 | 417.558 | 2017 | 02/01/2020 |
| VE20380 | 00588 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2017 | 02/01/2020 |
| VE20380 | 00589 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2017 | 02/01/2020 |

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| VE20380 | 00590 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00577 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2017 | 02/01/2020 |
| VE20380 | 00578 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2017 | 02/01/2020 |
| VE20380 | 00579 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2017 | 02/01/2020 |
| VE20380 | 00580 | Tanaka Kikinzoku Kogyo K.K. | 417.3 | 9999 | 417.258 | 2017 | 02/01/2020 |
| VE20380 | 00581 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2017 | 02/01/2020 |
| VE20380 | 00582 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2017 | 02/01/2020 |
| VE20380 | 00583 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00612 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2017 | 02/01/2020 |
| VE20380 | 00613 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2017 | 02/01/2020 |
| VE20380 | 00614 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00615 | Tanaka Kikinzoku Kogyo K.K. | 417.6 | 9999 | 417.558 | 2017 | 02/01/2020 |
| VE20380 | 00616 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2017 | 02/01/2020 |
| VE20380 | 00617 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2017 | 02/01/2020 |
| VE20380 | 00605 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2017 | 02/01/2020 |
| VE20380 | 00606 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2017 | 02/01/2020 |
| VE20380 | 00607 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2017 | 02/01/2020 |
| VE20380 | 00608 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00609 | Tanaka Kikinzoku Kogyo K.K. | 417.575 | 9999 | 417.533 | 2017 | 02/01/2020 |
| VE20380 | 00610 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2017 | 02/01/2020 |
| VE20380 | 00611 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2017 | 02/01/2020 |
| VE20380 | 00598 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2017 | 02/01/2020 |
| VE20380 | 00599 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2017 | 02/01/2020 |
| VE20380 | 00600 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00601 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2017 | 02/01/2020 |
| VE20380 | 00602 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2017 | 02/01/2020 |
| VE20380 | 00603 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2017 | 02/01/2020 |
| VE20380 | 00604 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2017 | 02/01/2020 |
| VE20380 | 00621 | Tanaka Kikinzoku Kogyo K.K. | 417.575 | 9999 | 417.533 | 2017 | 02/01/2020 |
| VE20380 | 00622 | Tanaka Kikinzoku Kogyo K.K. | 417.3 | 9999 | 417.258 | 2017 | 02/01/2020 |
| VE20380 | 00623 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2017 | 02/01/2020 |
| VE20380 | 00624 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2017 | 02/01/2020 |
| VE20380 | 00625 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2017 | 02/01/2020 |
| VE20380 | 00626 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2017 | 02/01/2020 |
| VE20380 | 00620 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00627 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2017 | 02/01/2020 |
| VE20380 | 00628 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2017 | 02/01/2020 |
| VE20380 | 00629 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2017 | 02/01/2020 |
| VE20380 | 00630 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2017 | 02/01/2020 |
| VE20380 | 00631 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2017 | 02/01/2020 |

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| VE20380 | 00632 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2017 | 02/01/2020 |
| VE20380 | 00633 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2017 | 02/01/2020 |
| VE20380 | 00634 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2017 | 02/01/2020 |
| VE20380 | 00635 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2017 | 02/01/2020 |
| VE20380 | 00636 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2017 | 02/01/2020 |
| VE20380 | 00637 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2017 | 02/01/2020 |
| VE20380 | 00638 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2017 | 02/01/2020 |
| VE20380 | 00639 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2017 | 02/01/2020 |
| VE20380 | 00640 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2017 | 02/01/2020 |
| VE20381 | 18320 | Met-Mex Penoles, SA Mexico | 404.825 | 9999 | 404.784 | | 02/01/2020 |
| VE20381 | 18330 | Met-Mex Penoles, SA Mexico | 405.15 | 9999 | 405.109 | | 02/01/2020 |
| VE20381 | 18340 | Met-Mex Penoles, SA Mexico | 406.2 | 9999 | 406.159 | | 02/01/2020 |
| VE20381 | 18350 | Met-Mex Penoles, SA Mexico | 403.075 | 9999 | 403.034 | | 02/01/2020 |
| VE20381 | 18360 | Met-Mex Penoles, SA Mexico | 402.4 | 9999 | 402.359 | | 02/01/2020 |
| VE20381 | 18370 | Met-Mex Penoles, SA Mexico | 403.975 | 9999 | 403.934 | | 02/01/2020 |
| VE20381 | 18380 | Met-Mex Penoles, SA Mexico | 403.675 | 9999 | 403.634 | | 02/01/2020 |
| VE20381 | 18390 | Met-Mex Penoles, SA Mexico | 404.5 | 9999 | 404.459 | | 02/01/2020 |
| VE20381 | 18400 | Met-Mex Penoles, SA Mexico | 405.125 | 9999 | 405.084 | | 02/01/2020 |
| VE20381 | 18410 | Met-Mex Penoles, SA Mexico | 405.45 | 9999 | 405.409 | | 02/01/2020 |
| VE20381 | 18420 | Met-Mex Penoles, SA Mexico | 406.075 | 9999 | 406.034 | | 02/01/2020 |
| VE20381 | 18430 | Met-Mex Penoles, SA Mexico | 402.85 | 9999 | 402.809 | | 02/01/2020 |
| VE20381 | 18440 | Met-Mex Penoles, SA Mexico | 407.4 | 9999 | 407.359 | | 02/01/2020 |
| VE20381 | 14450 | Met-Mex Penoles, SA Mexico | 403.65 | 9999 | 403.609 | | 02/01/2020 |
| VE20381 | 14460 | Met-Mex Penoles, SA Mexico | 402.675 | 9999 | 402.634 | | 02/01/2020 |
| VE20381 | 14470 | Met-Mex Penoles, SA Mexico | 402.25 | 9999 | 402.209 | | 02/01/2020 |
| VE20381 | 17800 | Met-Mex Penoles, SA Mexico | 405.3 | 9999 | 405.259 | | 02/01/2020 |
| VE20381 | 17790 | Met-Mex Penoles, SA Mexico | 403.1 | 9999 | 403.059 | | 02/01/2020 |
| VE20381 | 17780 | Met-Mex Penoles, SA Mexico | 403.975 | 9999 | 403.934 | | 02/01/2020 |
| VE20381 | 17770 | Met-Mex Penoles, SA Mexico | 404.15 | 9999 | 404.109 | | 02/01/2020 |
| VE20381 | 17760 | Met-Mex Penoles, SA Mexico | 404.35 | 9999 | 404.309 | | 02/01/2020 |
| VE20381 | 17750 | Met-Mex Penoles, SA Mexico | 405.85 | 9999 | 405.809 | | 02/01/2020 |
| VE20381 | 17740 | Met-Mex Penoles, SA Mexico | 404.625 | 9999 | 404.584 | | 02/01/2020 |
| VE20381 | 17730 | Met-Mex Penoles, SA Mexico | 403.05 | 9999 | 403.009 | | 02/01/2020 |
| VE20381 | 17720 | Met-Mex Penoles, SA Mexico | 403.775 | 9999 | 403.734 | | 02/01/2020 |
| VE20381 | 17710 | Met-Mex Penoles, SA Mexico | 401.35 | 9999 | 401.309 | | 02/01/2020 |
| VE20381 | 17700 | Met-Mex Penoles, SA Mexico | 403.225 | 9999 | 403.184 | | 02/01/2020 |
| VE20381 | 17690 | Met-Mex Penoles, SA Mexico | 403.75 | 9999 | 403.709 | | 02/01/2020 |
| VE20381 | 17680 | Met-Mex Penoles, SA Mexico | 401.675 | 9999 | 401.634 | | 02/01/2020 |
| VE20381 | 17670 | Met-Mex Penoles, SA Mexico | 403.55 | 9999 | 403.509 | | 02/01/2020 |
| VE20381 | 17660 | Met-Mex Penoles, SA Mexico | 403.05 | 9999 | 403.009 | | 02/01/2020 |

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|---------|-------|----------------------------|---------|------|---------|------------|
| VE20381 | 17650 | Met-Mex Penoles, SA Mexico | 403.475 | 9999 | 403.434 | 02/01/2020 |
| VE20381 | 17640 | Met-Mex Penoles, SA Mexico | 403.75 | 9999 | 403.709 | 02/01/2020 |
| VE20381 | 17630 | Met-Mex Penoles, SA Mexico | 403.675 | 9999 | 403.634 | 02/01/2020 |
| VE20381 | 17620 | Met-Mex Penoles, SA Mexico | 405.05 | 9999 | 405.009 | 02/01/2020 |
| VE20381 | 17610 | Met-Mex Penoles, SA Mexico | 405.3 | 9999 | 405.259 | 02/01/2020 |
| VE20381 | 17600 | Met-Mex Penoles, SA Mexico | 404.975 | 9999 | 404.934 | 02/01/2020 |
| VE20381 | 17590 | Met-Mex Penoles, SA Mexico | 404.575 | 9999 | 404.534 | 02/01/2020 |
| VE20381 | 17580 | Met-Mex Penoles, SA Mexico | 402.7 | 9999 | 402.659 | 02/01/2020 |
| VE20381 | 17570 | Met-Mex Penoles, SA Mexico | 404.5 | 9999 | 404.459 | 02/01/2020 |
| VE20381 | 17560 | Met-Mex Penoles, SA Mexico | 402.975 | 9999 | 402.934 | 02/01/2020 |
| VE20381 | 17550 | Met-Mex Penoles, SA Mexico | 404.325 | 9999 | 404.284 | 02/01/2020 |
| VE20381 | 17540 | Met-Mex Penoles, SA Mexico | 404.3 | 9999 | 404.259 | 02/01/2020 |
| VE20381 | 17530 | Met-Mex Penoles, SA Mexico | 402.825 | 9999 | 402.784 | 02/01/2020 |
| VE20381 | 17520 | Met-Mex Penoles, SA Mexico | 404.25 | 9999 | 404.209 | 02/01/2020 |
| VE20381 | 17510 | Met-Mex Penoles, SA Mexico | 403.65 | 9999 | 403.609 | 02/01/2020 |
| VE20381 | 17500 | Met-Mex Penoles, SA Mexico | 404.325 | 9999 | 404.284 | 02/01/2020 |
| VE20381 | 17490 | Met-Mex Penoles, SA Mexico | 403.6 | 9999 | 403.559 | 02/01/2020 |
| VE20381 | 17480 | Met-Mex Penoles, SA Mexico | 404.6 | 9999 | 404.559 | 02/01/2020 |
| VE20381 | 17470 | Met-Mex Penoles, SA Mexico | 406.175 | 9999 | 406.134 | 02/01/2020 |
| VE20381 | 17460 | Met-Mex Penoles, SA Mexico | 404.875 | 9999 | 404.834 | 02/01/2020 |
| VE20381 | 17450 | Met-Mex Penoles, SA Mexico | 402.575 | 9999 | 402.534 | 02/01/2020 |
| VE20381 | 17440 | Met-Mex Penoles, SA Mexico | 403.375 | 9999 | 403.334 | 02/01/2020 |
| VE20381 | 17430 | Met-Mex Penoles, SA Mexico | 404.25 | 9999 | 404.209 | 02/01/2020 |
| VE20381 | 17420 | Met-Mex Penoles, SA Mexico | 404.225 | 9999 | 404.184 | 02/01/2020 |
| VE20381 | 17410 | Met-Mex Penoles, SA Mexico | 405.05 | 9999 | 405.009 | 02/01/2020 |
| VE20381 | 17400 | Met-Mex Penoles, SA Mexico | 405.25 | 9999 | 405.209 | 02/01/2020 |
| VE20381 | 17390 | Met-Mex Penoles, SA Mexico | 403.075 | 9999 | 403.034 | 02/01/2020 |
| VE20381 | 17380 | Met-Mex Penoles, SA Mexico | 402.8 | 9999 | 402.759 | 02/01/2020 |
| VE20381 | 17370 | Met-Mex Penoles, SA Mexico | 404.1 | 9999 | 404.059 | 02/01/2020 |
| VE20381 | 17360 | Met-Mex Penoles, SA Mexico | 402.375 | 9999 | 402.334 | 02/01/2020 |
| VE20381 | 17350 | Met-Mex Penoles, SA Mexico | 403.65 | 9999 | 403.609 | 02/01/2020 |
| VE20381 | 17340 | Met-Mex Penoles, SA Mexico | 404.75 | 9999 | 404.709 | 02/01/2020 |
| VE20381 | 17330 | Met-Mex Penoles, SA Mexico | 400.925 | 9999 | 400.885 | 02/01/2020 |
| VE20381 | 17320 | Met-Mex Penoles, SA Mexico | 402.25 | 9999 | 402.209 | 02/01/2020 |
| VE20381 | 17310 | Met-Mex Penoles, SA Mexico | 402.1 | 9999 | 402.059 | 02/01/2020 |
| VE20381 | 17300 | Met-Mex Penoles, SA Mexico | 401.575 | 9999 | 401.534 | 02/01/2020 |
| VE20381 | 17290 | Met-Mex Penoles, SA Mexico | 400.775 | 9999 | 400.735 | 02/01/2020 |
| VE20381 | 17280 | Met-Mex Penoles, SA Mexico | 402.85 | 9999 | 402.809 | 02/01/2020 |
| VE20381 | 17270 | Met-Mex Penoles, SA Mexico | 402.25 | 9999 | 402.209 | 02/01/2020 |
| VE20381 | 17260 | Met-Mex Penoles, SA Mexico | 403.1 | 9999 | 403.059 | 02/01/2020 |

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|---------|--------|----------------------------|---------|------|---------|------------|------------|
| VE20381 | 17250 | Met-Mex Penoles, SA Mexico | 402.825 | 9999 | 402.784 | 02/01/2020 | |
| VE20381 | 17240 | Met-Mex Penoles, SA Mexico | 400.6 | 9999 | 400.56 | 02/01/2020 | |
| VE20381 | 17230 | Met-Mex Penoles, SA Mexico | 403.05 | 9999 | 403.009 | 02/01/2020 | |
| VE20381 | 17220 | Met-Mex Penoles, SA Mexico | 399.9 | 9999 | 399.86 | 02/01/2020 | |
| VE20381 | 17210 | Met-Mex Penoles, SA Mexico | 393.7 | 9999 | 393.66 | 02/01/2020 | |
| VE20381 | 17200 | Met-Mex Penoles, SA Mexico | 402.8 | 9999 | 402.759 | 02/01/2020 | |
| VE20381 | 17190 | Met-Mex Penoles, SA Mexico | 402.025 | 9999 | 401.984 | 02/01/2020 | |
| VE20381 | 17180 | Met-Mex Penoles, SA Mexico | 403.1 | 9999 | 403.059 | 02/01/2020 | |
| VE20381 | 17170 | Met-Mex Penoles, SA Mexico | 397.875 | 9999 | 397.835 | 02/01/2020 | |
| VE20382 | 110843 | Argor-Heraeus SA | 366.825 | 9971 | 365.761 | 2009 | 02/01/2020 |
| VE20382 | 110842 | Argor-Heraeus SA | 395.775 | 9971 | 394.627 | 2009 | 02/01/2020 |
| VE20382 | 110841 | Argor-Heraeus SA | 386.925 | 9971 | 385.803 | 2009 | 02/01/2020 |
| VE20382 | 110840 | Argor-Heraeus SA | 366.65 | 9972 | 365.623 | 2009 | 02/01/2020 |
| VE20382 | 110839 | Argor-Heraeus SA | 386.825 | 9972 | 385.741 | 2009 | 02/01/2020 |
| VE20382 | 110838 | Argor-Heraeus SA | 386.525 | 9972 | 385.442 | 2009 | 02/01/2020 |
| VE20382 | 110837 | Argor-Heraeus SA | 391.45 | 9972 | 390.354 | 2009 | 02/01/2020 |
| VE20382 | 110836 | Argor-Heraeus SA | 361.375 | 9972 | 360.363 | 2009 | 02/01/2020 |
| VE20382 | 110835 | Argor-Heraeus SA | 370.675 | 9972 | 369.637 | 2009 | 02/01/2020 |
| VE20382 | 110834 | Argor-Heraeus SA | 379.35 | 9972 | 378.287 | 2009 | 02/01/2020 |
| VE20382 | 110833 | Argor-Heraeus SA | 369.6 | 9971 | 368.528 | 2009 | 02/01/2020 |
| VE20382 | 110832 | Argor-Heraeus SA | 369.275 | 9971 | 368.204 | 2009 | 02/01/2020 |
| VE20382 | 110831 | Argor-Heraeus SA | 374.6 | 9971 | 373.513 | 2009 | 02/01/2020 |
| VE20382 | 110830 | Argor-Heraeus SA | 369.325 | 9971 | 368.254 | 2009 | 02/01/2020 |
| VE20382 | 110829 | Argor-Heraeus SA | 368.35 | 9971 | 367.281 | 2009 | 02/01/2020 |
| VE20382 | 110828 | Argor-Heraeus SA | 381.175 | 9971 | 380.069 | 2009 | 02/01/2020 |
| VE20382 | 110827 | Argor-Heraeus SA | 374.075 | 9971 | 372.99 | 2009 | 02/01/2020 |
| VE20382 | 110826 | Argor-Heraeus SA | 373.225 | 9970 | 372.105 | 2009 | 02/01/2020 |
| VE20382 | 110825 | Argor-Heraeus SA | 378.2 | 9970 | 377.065 | 2009 | 02/01/2020 |
| VE20382 | 110823 | Argor-Heraeus SA | 378.825 | 9970 | 377.688 | 2009 | 02/01/2020 |
| VE20382 | 110822 | Argor-Heraeus SA | 384.225 | 9970 | 383.072 | 2009 | 02/01/2020 |
| VE20382 | 110821 | Argor-Heraeus SA | 383.575 | 9970 | 382.424 | 2009 | 02/01/2020 |
| VE20382 | 110820 | Argor-Heraeus SA | 377.25 | 9972 | 376.193 | 2009 | 02/01/2020 |
| VE20382 | 110819 | Argor-Heraeus SA | 380.075 | 9972 | 379.01 | 2009 | 02/01/2020 |
| VE20382 | 110818 | Argor-Heraeus SA | 370.35 | 9972 | 369.313 | 2009 | 02/01/2020 |
| VE20382 | 110817 | Argor-Heraeus SA | 382.875 | 9972 | 381.803 | 2009 | 02/01/2020 |
| VE20382 | 110816 | Argor-Heraeus SA | 381.475 | 9972 | 380.406 | 2009 | 02/01/2020 |
| VE20382 | 110815 | Argor-Heraeus SA | 379.425 | 9972 | 378.362 | 2009 | 02/01/2020 |
| VE20382 | 110814 | Argor-Heraeus SA | 367.85 | 9972 | 366.82 | 2009 | 02/01/2020 |
| VE20382 | 110813 | Argor-Heraeus SA | 405.2 | 9970 | 403.984 | 2009 | 02/01/2020 |
| VE20382 | 110812 | Argor-Heraeus SA | 403.125 | 9970 | 401.915 | 2009 | 02/01/2020 |

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|---------|--------|------------------|---------|------|---------|------|------------|
| VE20382 | 110811 | Argor-Heraeus SA | 398.4 | 9970 | 397.204 | 2009 | 02/01/2020 |
| VE20382 | 110810 | Argor-Heraeus SA | 395.175 | 9970 | 393.989 | 2009 | 02/01/2020 |
| VE20382 | 110809 | Argor-Heraeus SA | 401.975 | 9970 | 400.769 | 2009 | 02/01/2020 |
| VE20382 | 110808 | Argor-Heraeus SA | 392.25 | 9970 | 391.073 | 2009 | 02/01/2020 |
| VE20382 | 110879 | Argor-Heraeus SA | 385.025 | 9971 | 383.908 | 2009 | 02/01/2020 |
| VE20382 | 110878 | Argor-Heraeus SA | 395.025 | 9971 | 393.879 | 2009 | 02/01/2020 |
| VE20382 | 110877 | Argor-Heraeus SA | 406.65 | 9971 | 405.47 | 2009 | 02/01/2020 |
| VE20382 | 110876 | Argor-Heraeus SA | 396.45 | 9971 | 395.3 | 2009 | 02/01/2020 |
| VE20382 | 110875 | Argor-Heraeus SA | 376.4 | 9971 | 375.308 | 2009 | 02/01/2020 |
| VE20382 | 110874 | Argor-Heraeus SA | 403.525 | 9971 | 402.354 | 2009 | 02/01/2020 |
| VE20382 | 110873 | Argor-Heraeus SA | 386.4 | 9971 | 385.279 | 2009 | 02/01/2020 |
| VE20382 | 110872 | Argor-Heraeus SA | 403.275 | 9971 | 402.105 | 2009 | 02/01/2020 |
| VE20382 | 110871 | Argor-Heraeus SA | 397.675 | 9971 | 396.521 | 2009 | 02/01/2020 |
| VE20382 | 110870 | Argor-Heraeus SA | 392.325 | 9971 | 391.187 | 2009 | 02/01/2020 |
| VE20382 | 110869 | Argor-Heraeus SA | 412.575 | 9971 | 411.378 | 2009 | 02/01/2020 |
| VE20382 | 110868 | Argor-Heraeus SA | 406.15 | 9971 | 404.972 | 2009 | 02/01/2020 |
| VE20382 | 110867 | Argor-Heraeus SA | 373.675 | 9971 | 372.591 | 2009 | 02/01/2020 |
| VE20382 | 110866 | Argor-Heraeus SA | 407.95 | 9971 | 406.767 | 2009 | 02/01/2020 |
| VE20382 | 110865 | Argor-Heraeus SA | 372.6 | 9971 | 371.519 | 2009 | 02/01/2020 |
| VE20382 | 110864 | Argor-Heraeus SA | 372.2 | 9971 | 371.12 | 2009 | 02/01/2020 |
| VE20382 | 110863 | Argor-Heraeus SA | 380.4 | 9971 | 379.296 | 2009 | 02/01/2020 |
| VE20382 | 110862 | Argor-Heraeus SA | 376.7 | 9971 | 375.607 | 2009 | 02/01/2020 |
| VE20382 | 110861 | Argor-Heraeus SA | 372.725 | 9971 | 371.644 | 2009 | 02/01/2020 |
| VE20382 | 110860 | Argor-Heraeus SA | 374.925 | 9971 | 373.837 | 2009 | 02/01/2020 |
| VE20382 | 110859 | Argor-Heraeus SA | 361.725 | 9971 | 360.676 | 2009 | 02/01/2020 |
| VE20382 | 110858 | Argor-Heraeus SA | 381.2 | 9971 | 380.094 | 2009 | 02/01/2020 |
| VE20382 | 110857 | Argor-Heraeus SA | 372.05 | 9971 | 370.971 | 2009 | 02/01/2020 |
| VE20382 | 110856 | Argor-Heraeus SA | 374.05 | 9971 | 372.965 | 2009 | 02/01/2020 |
| VE20382 | 110855 | Argor-Heraeus SA | 376.025 | 9971 | 374.934 | 2009 | 02/01/2020 |
| VE20382 | 110854 | Argor-Heraeus SA | 384.75 | 9971 | 383.634 | 2009 | 02/01/2020 |
| VE20382 | 110853 | Argor-Heraeus SA | 370.225 | 9971 | 369.151 | 2009 | 02/01/2020 |
| VE20382 | 110852 | Argor-Heraeus SA | 374.05 | 9971 | 372.965 | 2009 | 02/01/2020 |
| VE20382 | 110851 | Argor-Heraeus SA | 370.8 | 9971 | 369.724 | 2009 | 02/01/2020 |
| VE20382 | 110850 | Argor-Heraeus SA | 390.1 | 9971 | 388.968 | 2009 | 02/01/2020 |
| VE20382 | 110849 | Argor-Heraeus SA | 382.65 | 9971 | 381.54 | 2009 | 02/01/2020 |
| VE20382 | 110848 | Argor-Heraeus SA | 385.075 | 9971 | 383.958 | 2009 | 02/01/2020 |
| VE20382 | 110847 | Argor-Heraeus SA | 374.825 | 9971 | 373.738 | 2009 | 02/01/2020 |
| VE20382 | 110846 | Argor-Heraeus SA | 388.6 | 9971 | 387.473 | 2009 | 02/01/2020 |
| VE20382 | 110845 | Argor-Heraeus SA | 389.925 | 9971 | 388.794 | 2009 | 02/01/2020 |
| VE20382 | 110844 | Argor-Heraeus SA | 380.025 | 9971 | 378.923 | 2009 | 02/01/2020 |

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| VE20382 | 110915 | Argor-Heraeus SA | 372.825 | 9973 | 371.818 | 2009 | 02/01/2020 |
| VE20382 | 110914 | Argor-Heraeus SA | 370.975 | 9973 | 369.973 | 2009 | 02/01/2020 |
| VE20382 | 110913 | Argor-Heraeus SA | 375.675 | 9973 | 374.66 | 2009 | 02/01/2020 |
| VE20382 | 110912 | Argor-Heraeus SA | 410.5 | 9973 | 409.391 | 2009 | 02/01/2020 |
| VE20382 | 110911 | Argor-Heraeus SA | 367.375 | 9973 | 366.383 | 2009 | 02/01/2020 |
| VE20382 | 110910 | Argor-Heraeus SA | 357.5 | 9973 | 356.534 | 2009 | 02/01/2020 |
| VE20382 | 110909 | Argor-Heraeus SA | 400.8 | 9973 | 399.717 | 2009 | 02/01/2020 |
| VE20382 | 110908 | Argor-Heraeus SA | 358.45 | 9973 | 357.482 | 2009 | 02/01/2020 |
| VE20382 | 110824 | Argor-Heraeus SA | 379.3 | 9970 | 378.162 | 2009 | 02/01/2020 |
| VE20383 | A002725 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.575 | 9993 | 398.296 | 2015 | 02/01/2020 |
| VE20383 | A002724 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.675 | 9993 | 398.396 | 2015 | 02/01/2020 |
| VE20383 | A002836 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.65 | 9996 | 404.488 | 2015 | 02/01/2020 |
| VE20383 | A002835 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.5 | 9996 | 404.338 | 2015 | 02/01/2020 |
| VE20383 | A005320 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.775 | 9990 | 401.373 | 2015 | 02/01/2020 |
| VE20383 | A002862 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.025 | 9992 | 407.698 | 2015 | 02/01/2020 |
| VE20383 | A002879 | Nadir Metal Refineri San. Ve Tic. A.S. | 372.775 | 9993 | 372.514 | 2015 | 02/01/2020 |
| VE20383 | A002878 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.65 | 9993 | 397.371 | 2015 | 02/01/2020 |
| VE20383 | A002875 | Nadir Metal Refineri San. Ve Tic. A.S. | 389.425 | 9993 | 389.152 | 2015 | 02/01/2020 |
| VE20383 | A002874 | Nadir Metal Refineri San. Ve Tic. A.S. | 393.1 | 9995 | 392.903 | 2015 | 02/01/2020 |
| VE20383 | A002871 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.675 | 9995 | 391.479 | 2015 | 02/01/2020 |
| VE20383 | A002821 | Nadir Metal Refineri San. Ve Tic. A.S. | 387.55 | 9997 | 387.433 | 2015 | 02/01/2020 |
| VE20383 | A002820 | Nadir Metal Refineri San. Ve Tic. A.S. | 355.05 | 9997 | 354.943 | 2015 | 02/01/2020 |
| VE20383 | A002796 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.5 | 9996 | 400.339 | 2015 | 02/01/2020 |
| VE20383 | A002793 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.35 | 9997 | 400.229 | 2015 | 02/01/2020 |
| VE20383 | A002792 | Nadir Metal Refineri San. Ve Tic. A.S. | 388.675 | 9997 | 388.558 | 2015 | 02/01/2020 |
| VE20383 | A002744 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.825 | 9993 | 399.545 | 2015 | 02/01/2020 |
| VE20383 | A002765 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.475 | 9996 | 404.313 | 2015 | 02/01/2020 |
| VE20383 | A002723 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.925 | 9993 | 405.64 | 2015 | 02/01/2020 |
| VE20383 | A002750 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.1 | 9996 | 399.94 | 2015 | 02/01/2020 |
| VE20383 | A002745 | Nadir Metal Refineri San. Ve Tic. A.S. | 418.125 | 9993 | 417.832 | 2015 | 02/01/2020 |
| VE20383 | A002746 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.125 | 9993 | 413.835 | 2015 | 02/01/2020 |
| VE20383 | A002748 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.05 | 9993 | 409.763 | 2015 | 02/01/2020 |
| VE20383 | A002743 | Nadir Metal Refineri San. Ve Tic. A.S. | 386.725 | 9993 | 386.454 | 2015 | 02/01/2020 |
| VE20383 | A002749 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.625 | 9993 | 397.346 | 2015 | 02/01/2020 |
| VE20383 | A002768 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.525 | 9996 | 392.368 | 2015 | 02/01/2020 |
| VE20383 | A002767 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.35 | 9996 | 401.189 | 2015 | 02/01/2020 |
| VE20383 | A002762 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.325 | 9997 | 390.208 | 2015 | 02/01/2020 |
| VE20383 | A002766 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.4 | 9996 | 413.234 | 2015 | 02/01/2020 |
| VE20383 | A002763 | Nadir Metal Refineri San. Ve Tic. A.S. | 370.875 | 9997 | 370.763 | 2015 | 02/01/2020 |
| VE20383 | A002758 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.925 | 9997 | 390.807 | 2015 | 02/01/2020 |

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| VE20383 | A002757 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.925 | 9996 | 414.759 | 2015 | 02/01/2020 |
| VE20383 | A002756 | Nadir Metal Refineri San. Ve Tic. A.S. | 412.075 | 9996 | 411.91 | 2015 | 02/01/2020 |
| VE20383 | A002755 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.425 | 9996 | 398.265 | 2015 | 02/01/2020 |
| VE20383 | A002754 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.05 | 9996 | 390.893 | 2015 | 02/01/2020 |
| VE20383 | A002753 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.65 | 9996 | 400.489 | 2015 | 02/01/2020 |
| VE20383 | A002752 | Nadir Metal Refineri San. Ve Tic. A.S. | 416.175 | 9996 | 416.008 | 2015 | 02/01/2020 |
| VE20383 | A002751 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.575 | 9996 | 398.415 | 2015 | 02/01/2020 |
| VE20383 | A002838 | Nadir Metal Refineri San. Ve Tic. A.S. | 394.275 | 9996 | 394.117 | 2015 | 02/01/2020 |
| VE20383 | A002868 | Nadir Metal Refineri San. Ve Tic. A.S. | 412.65 | 9995 | 412.443 | 2015 | 02/01/2020 |
| VE20383 | A002867 | Nadir Metal Refineri San. Ve Tic. A.S. | 382.3 | 9995 | 382.108 | 2015 | 02/01/2020 |
| VE20383 | A002819 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.2 | 9997 | 390.083 | 2015 | 02/01/2020 |
| VE20383 | A002818 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.425 | 9997 | 399.305 | 2015 | 02/01/2020 |
| VE20383 | A002864 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.2 | 9995 | 409.995 | 2015 | 02/01/2020 |
| VE20383 | A002863 | Nadir Metal Refineri San. Ve Tic. A.S. | 418.8 | 9992 | 418.465 | 2015 | 02/01/2020 |
| VE20383 | A002858 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.05 | 9992 | 395.733 | 2015 | 02/01/2020 |
| VE20383 | A002856 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.775 | 9992 | 400.454 | 2015 | 02/01/2020 |
| VE20383 | A002855 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.45 | 9992 | 414.118 | 2015 | 02/01/2020 |
| VE20383 | A002852 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.05 | 9992 | 396.732 | 2015 | 02/01/2020 |
| VE20383 | A002851 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.2 | 9992 | 395.883 | 2015 | 02/01/2020 |
| VE20383 | A002866 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.65 | 9995 | 417.441 | 2015 | 02/01/2020 |
| VE20383 | A002880 | Nadir Metal Refineri San. Ve Tic. A.S. | 386.55 | 9993 | 386.279 | 2015 | 02/01/2020 |
| VE20383 | A002877 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.65 | 9993 | 403.367 | 2015 | 02/01/2020 |
| VE20383 | A002873 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.475 | 9995 | 413.268 | 2015 | 02/01/2020 |
| VE20383 | A002827 | Nadir Metal Refineri San. Ve Tic. A.S. | 377.175 | 9996 | 377.024 | 2015 | 02/01/2020 |
| VE20383 | A002860 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.7 | 9992 | 415.367 | 2015 | 02/01/2020 |
| VE20383 | A002842 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.75 | 9995 | 392.553 | 2015 | 02/01/2020 |
| VE20383 | A002830 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.15 | 9996 | 391.993 | 2015 | 02/01/2020 |
| VE20383 | A002813 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.45 | 9997 | 399.33 | 2015 | 02/01/2020 |
| VE20383 | A002872 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.125 | 9995 | 389.93 | 2015 | 02/01/2020 |
| VE20383 | A002837 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.625 | 9996 | 390.468 | 2015 | 02/01/2020 |
| VE20383 | A002857 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.1 | 9992 | 413.768 | 2015 | 02/01/2020 |
| VE20383 | A002834 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.5 | 9996 | 399.34 | 2015 | 02/01/2020 |
| VE20383 | A002826 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.025 | 9996 | 412.859 | 2015 | 02/01/2020 |
| VE20383 | A002847 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.35 | 9992 | 413.019 | 2015 | 02/01/2020 |
| VE20383 | A002865 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.95 | 9995 | 401.749 | 2015 | 02/01/2020 |
| VE20383 | A002833 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.275 | 9996 | 391.118 | 2015 | 02/01/2020 |
| VE20383 | A002840 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.425 | 9996 | 399.265 | 2015 | 02/01/2020 |
| VE20383 | A002839 | Nadir Metal Refineri San. Ve Tic. A.S. | 387.175 | 9996 | 387.02 | 2015 | 02/01/2020 |
| VE20383 | A002841 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.075 | 9996 | 398.915 | 2015 | 02/01/2020 |
| VE20383 | A002829 | Nadir Metal Refineri San. Ve Tic. A.S. | 382.025 | 9996 | 381.872 | 2015 | 02/01/2020 |

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| VE20383 | A002747 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.5 | 9993 | 408.214 | 2015 | 02/01/2020 |
| VE20383 | A002769 | Nadir Metal Refineri San. Ve Tic. A.S. | 383.975 | 9996 | 383.821 | 2015 | 02/01/2020 |
| VE20383 | A002759 | Nadir Metal Refineri San. Ve Tic. A.S. | 380.25 | 9997 | 380.136 | 2015 | 02/01/2020 |
| VE20383 | A002764 | Nadir Metal Refineri San. Ve Tic. A.S. | 406.45 | 9997 | 406.328 | 2015 | 02/01/2020 |
| VE20383 | A002760 | Nadir Metal Refineri San. Ve Tic. A.S. | 373.55 | 9997 | 373.438 | 2015 | 02/01/2020 |
| VE20383 | A005319 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.825 | 9990 | 404.42 | 2015 | 02/01/2020 |
| VE20383 | A002692 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.275 | 9998 | 395.196 | 2015 | 02/01/2020 |
| VE20383 | A002689 | Nadir Metal Refineri San. Ve Tic. A.S. | 384.65 | 9998 | 384.573 | 2015 | 02/01/2020 |
| VE20383 | A002688 | Nadir Metal Refineri San. Ve Tic. A.S. | 377.925 | 9998 | 377.849 | 2015 | 02/01/2020 |
| VE20385 | ZP3979 | Rand Refinery (Pty) Ltd | 403.4 | 9997 | 403.279 | 2014 | 02/01/2020 |
| VE20385 | ZP3980 | Rand Refinery (Pty) Ltd | 402.525 | 9997 | 402.404 | 2014 | 02/01/2020 |
| VE20385 | ZP3981 | Rand Refinery (Pty) Ltd | 404.65 | 9997 | 404.528 | 2014 | 02/01/2020 |
| VE20385 | ZP3982 | Rand Refinery (Pty) Ltd | 403.525 | 9997 | 403.404 | 2014 | 02/01/2020 |
| VE20385 | ZP3983 | Rand Refinery (Pty) Ltd | 405.475 | 9997 | 405.353 | 2014 | 02/01/2020 |
| VE20385 | ZP3984 | Rand Refinery (Pty) Ltd | 401.575 | 9997 | 401.454 | 2014 | 02/01/2020 |
| VE20385 | ZP3985 | Rand Refinery (Pty) Ltd | 404.875 | 9997 | 404.753 | 2014 | 02/01/2020 |
| VE20385 | ZP3986 | Rand Refinery (Pty) Ltd | 405.025 | 9997 | 404.903 | 2014 | 02/01/2020 |
| VE20385 | ZP3987 | Rand Refinery (Pty) Ltd | 404.975 | 9997 | 404.853 | 2014 | 02/01/2020 |
| VE20385 | ZP3988 | Rand Refinery (Pty) Ltd | 407.575 | 9997 | 407.452 | 2014 | 02/01/2020 |
| VE20385 | ZP3989 | Rand Refinery (Pty) Ltd | 403.85 | 9997 | 403.728 | 2014 | 02/01/2020 |
| VE20385 | ZP3990 | Rand Refinery (Pty) Ltd | 408.15 | 9997 | 408.027 | 2014 | 02/01/2020 |
| VE20385 | ZP3992 | Rand Refinery (Pty) Ltd | 404.425 | 9997 | 404.303 | 2014 | 02/01/2020 |
| VE20385 | ZP3993 | Rand Refinery (Pty) Ltd | 406.725 | 9997 | 406.603 | 2014 | 02/01/2020 |
| VE20385 | ZP3994 | Rand Refinery (Pty) Ltd | 402.725 | 9997 | 402.604 | 2014 | 02/01/2020 |
| VE20385 | ZP3996 | Rand Refinery (Pty) Ltd | 404.9 | 9997 | 404.778 | 2014 | 02/01/2020 |
| VE20385 | ZP3997 | Rand Refinery (Pty) Ltd | 403.1 | 9997 | 402.979 | 2014 | 02/01/2020 |
| VE20385 | ZP3998 | Rand Refinery (Pty) Ltd | 406.85 | 9997 | 406.728 | 2014 | 02/01/2020 |
| VE20385 | ZP3999 | Rand Refinery (Pty) Ltd | 404.675 | 9997 | 404.553 | 2014 | 02/01/2020 |
| VE20385 | ZP4000 | Rand Refinery (Pty) Ltd | 405.65 | 9997 | 405.528 | 2014 | 02/01/2020 |
| VE20385 | ZP4001 | Rand Refinery (Pty) Ltd | 403.725 | 9997 | 403.603 | 2014 | 02/01/2020 |
| VE20385 | ZP4002 | Rand Refinery (Pty) Ltd | 401.15 | 9997 | 401.029 | 2014 | 02/01/2020 |
| VE20385 | ZP4003 | Rand Refinery (Pty) Ltd | 405.125 | 9997 | 405.003 | 2014 | 02/01/2020 |
| VE20385 | ZP4004 | Rand Refinery (Pty) Ltd | 403.425 | 9997 | 403.304 | 2014 | 02/01/2020 |
| VE20385 | ZP4006 | Rand Refinery (Pty) Ltd | 404.2 | 9997 | 404.078 | 2014 | 02/01/2020 |
| VE20385 | ZP4007 | Rand Refinery (Pty) Ltd | 406.475 | 9997 | 406.353 | 2014 | 02/01/2020 |
| VE20385 | ZP4008 | Rand Refinery (Pty) Ltd | 403.425 | 9997 | 403.304 | 2014 | 02/01/2020 |
| VE20385 | ZP4009 | Rand Refinery (Pty) Ltd | 408.8 | 9997 | 408.677 | 2014 | 02/01/2020 |
| VE20385 | ZP4010 | Rand Refinery (Pty) Ltd | 405.375 | 9997 | 405.253 | 2014 | 02/01/2020 |
| VE20385 | ZP4011 | Rand Refinery (Pty) Ltd | 408.5 | 9997 | 408.377 | 2014 | 02/01/2020 |
| VE20385 | ZP4012 | Rand Refinery (Pty) Ltd | 402.35 | 9997 | 402.229 | 2014 | 02/01/2020 |

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| VE20385 | ZP4013 | Rand Refinery (Pty) Ltd | 406.4 | 9997 | 406.278 | 2014 | 02/01/2020 |
| VE20385 | ZP4014 | Rand Refinery (Pty) Ltd | 403.25 | 9997 | 403.129 | 2014 | 02/01/2020 |
| VE20385 | ZP4015 | Rand Refinery (Pty) Ltd | 403.275 | 9997 | 403.154 | 2014 | 02/01/2020 |
| VE20385 | ZP4016 | Rand Refinery (Pty) Ltd | 403.525 | 9997 | 403.404 | 2014 | 02/01/2020 |
| VE20385 | ZP4017 | Rand Refinery (Pty) Ltd | 405.1 | 9997 | 404.978 | 2014 | 02/01/2020 |
| VE20385 | ZP4018 | Rand Refinery (Pty) Ltd | 401.65 | 9997 | 401.529 | 2014 | 02/01/2020 |
| VE20385 | ZP4020 | Rand Refinery (Pty) Ltd | 404.425 | 9997 | 404.303 | 2014 | 02/01/2020 |
| VE20385 | ZP4021 | Rand Refinery (Pty) Ltd | 404.2 | 9997 | 404.078 | 2014 | 02/01/2020 |
| VE20385 | ZP4022 | Rand Refinery (Pty) Ltd | 406.475 | 9997 | 406.353 | 2014 | 02/01/2020 |
| VE20385 | ZP4023 | Rand Refinery (Pty) Ltd | 404.45 | 9997 | 404.328 | 2014 | 02/01/2020 |
| VE20385 | ZP4025 | Rand Refinery (Pty) Ltd | 406.45 | 9997 | 406.328 | 2014 | 02/01/2020 |
| VE20385 | ZP4233 | Rand Refinery (Pty) Ltd | 403.15 | 9994 | 402.908 | 2014 | 02/01/2020 |
| VE20385 | ZP4234 | Rand Refinery (Pty) Ltd | 404.3 | 9994 | 404.057 | 2014 | 02/01/2020 |
| VE20385 | ZP4235 | Rand Refinery (Pty) Ltd | 406.025 | 9994 | 405.781 | 2014 | 02/01/2020 |
| VE20385 | ZP4237 | Rand Refinery (Pty) Ltd | 405.875 | 9994 | 405.631 | 2014 | 02/01/2020 |
| VE20385 | ZP4240 | Rand Refinery (Pty) Ltd | 405.275 | 9995 | 405.072 | 2014 | 02/01/2020 |
| VE20385 | ZP4241 | Rand Refinery (Pty) Ltd | 404.95 | 9995 | 404.747 | 2014 | 02/01/2020 |
| VE20385 | ZP4242 | Rand Refinery (Pty) Ltd | 403.35 | 9995 | 403.148 | 2014 | 02/01/2020 |
| VE20385 | ZP4243 | Rand Refinery (Pty) Ltd | 405.225 | 9995 | 405.022 | 2014 | 02/01/2020 |
| VE20385 | ZP4244 | Rand Refinery (Pty) Ltd | 403.375 | 9995 | 403.173 | 2014 | 02/01/2020 |
| VE20385 | ZP4245 | Rand Refinery (Pty) Ltd | 406.675 | 9995 | 406.471 | 2014 | 02/01/2020 |
| VE20385 | ZP4246 | Rand Refinery (Pty) Ltd | 403.125 | 9995 | 402.923 | 2014 | 02/01/2020 |
| VE20385 | ZP4247 | Rand Refinery (Pty) Ltd | 403.7 | 9995 | 403.498 | 2014 | 02/01/2020 |
| VE20385 | ZP4248 | Rand Refinery (Pty) Ltd | 405.7 | 9995 | 405.497 | 2014 | 02/01/2020 |
| VE20385 | ZP4249 | Rand Refinery (Pty) Ltd | 403.7 | 9995 | 403.498 | 2014 | 02/01/2020 |
| VE20385 | ZP4250 | Rand Refinery (Pty) Ltd | 403 | 9995 | 402.798 | 2014 | 02/01/2020 |
| VE20385 | ZP4251 | Rand Refinery (Pty) Ltd | 405.325 | 9995 | 405.122 | 2014 | 02/01/2020 |
| VE20385 | ZQ9659 | Rand Refinery (Pty) Ltd | 407.475 | 9990 | 407.067 | 2016 | 02/01/2020 |
| VE20385 | ZQ9657 | Rand Refinery (Pty) Ltd | 408 | 9990 | 407.592 | 2016 | 02/01/2020 |
| VE20385 | ZQ9656 | Rand Refinery (Pty) Ltd | 404.05 | 9990 | 403.646 | 2016 | 02/01/2020 |
| VE20385 | ZQ9655 | Rand Refinery (Pty) Ltd | 409.075 | 9990 | 408.666 | 2016 | 02/01/2020 |
| VE20385 | ZQ9654 | Rand Refinery (Pty) Ltd | 409.575 | 9990 | 409.165 | 2016 | 02/01/2020 |
| VE20385 | ZQ9653 | Rand Refinery (Pty) Ltd | 404.05 | 9990 | 403.646 | 2016 | 02/01/2020 |
| VE20385 | ZQ9652 | Rand Refinery (Pty) Ltd | 408.75 | 9990 | 408.341 | 2016 | 02/01/2020 |
| VE20385 | ZQ9651 | Rand Refinery (Pty) Ltd | 407.175 | 9990 | 406.767 | 2016 | 02/01/2020 |
| VE20385 | ZQ9650 | Rand Refinery (Pty) Ltd | 406.975 | 9990 | 406.568 | 2016 | 02/01/2020 |
| VE20385 | ZQ9648 | Rand Refinery (Pty) Ltd | 407.825 | 9990 | 407.417 | 2016 | 02/01/2020 |
| VE20385 | ZQ9647 | Rand Refinery (Pty) Ltd | 404.65 | 9990 | 404.245 | 2016 | 02/01/2020 |
| VE20385 | ZQ9649 | Rand Refinery (Pty) Ltd | 404.225 | 9990 | 403.82 | 2016 | 02/01/2020 |
| VE20385 | ZQ9646 | Rand Refinery (Pty) Ltd | 409.075 | 9990 | 408.666 | 2016 | 02/01/2020 |

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| VE20385 | ZQ9645 | Rand Refinery (Pty) Ltd | 405.575 | 9990 | 405.169 | 2016 | 02/01/2020 |
| VE20385 | ZQ9644 | Rand Refinery (Pty) Ltd | 408.7 | 9990 | 408.291 | 2016 | 02/01/2020 |
| VE20385 | ZQ9643 | Rand Refinery (Pty) Ltd | 405.275 | 9990 | 404.869 | 2016 | 02/01/2020 |
| VE20385 | ZQ9642 | Rand Refinery (Pty) Ltd | 407.725 | 9990 | 407.317 | 2016 | 02/01/2020 |
| VE20385 | ZQ9641 | Rand Refinery (Pty) Ltd | 402.675 | 9990 | 402.272 | 2016 | 02/01/2020 |
| VE20385 | ZQ9640 | Rand Refinery (Pty) Ltd | 406.025 | 9990 | 405.619 | 2016 | 02/01/2020 |
| VE20385 | ZQ9639 | Rand Refinery (Pty) Ltd | 405.425 | 9990 | 405.019 | 2016 | 02/01/2020 |
| VE20385 | ZQ9637 | Rand Refinery (Pty) Ltd | 409.375 | 9991 | 409.006 | 2016 | 02/01/2020 |
| VE20385 | ZP4005 | Rand Refinery (Pty) Ltd | 404.9 | 9997 | 404.778 | 2014 | 02/01/2020 |
| VE20386 | 2016-058165 | The Perth Mint Aus (Newburn Ref) | 420.025 | 9959 | 418.302 | 2016 | 02/01/2020 |
| VE20386 | 2016-058177 | The Perth Mint Aus (Newburn Ref) | 408.55 | 9959 | 406.875 | 2016 | 02/01/2020 |
| VE20386 | 2016-058186 | The Perth Mint Aus (Newburn Ref) | 402.4 | 9959 | 400.75 | 2016 | 02/01/2020 |
| VE20386 | 2016-058187 | The Perth Mint Aus (Newburn Ref) | 404.5 | 9959 | 402.841 | 2016 | 02/01/2020 |
| VE20386 | 2016-058188 | The Perth Mint Aus (Newburn Ref) | 412.175 | 9959 | 410.485 | 2016 | 02/01/2020 |
| VE20386 | 2016-058189 | The Perth Mint Aus (Newburn Ref) | 412.325 | 9959 | 410.634 | 2016 | 02/01/2020 |
| VE20386 | 2016-058190 | The Perth Mint Aus (Newburn Ref) | 403.625 | 9959 | 401.97 | 2016 | 02/01/2020 |
| VE20386 | 2016-058191 | The Perth Mint Aus (Newburn Ref) | 395.175 | 9959 | 393.554 | 2016 | 02/01/2020 |
| VE20386 | 2016-058192 | The Perth Mint Aus (Newburn Ref) | 401.55 | 9959 | 399.903 | 2016 | 02/01/2020 |
| VE20386 | 064594 | The Perth Mint Aus (Newburn Ref) | 414.675 | 9963 | 413.14 | 2016 | 02/01/2020 |
| VE20386 | 064573 | The Perth Mint Aus (Newburn Ref) | 385.825 | 9971 | 384.706 | 2016 | 02/01/2020 |
| VE20386 | 064562 | The Perth Mint Aus (Newburn Ref) | 414.35 | 9971 | 413.148 | 2016 | 02/01/2020 |
| VE20386 | 064561 | The Perth Mint Aus (Newburn Ref) | 400.5 | 9971 | 399.338 | 2016 | 02/01/2020 |
| VE20386 | 064617 | The Perth Mint Aus (Newburn Ref) | 399.5 | 9963 | 398.021 | 2016 | 02/01/2020 |
| VE20386 | 064616 | The Perth Mint Aus (Newburn Ref) | 418.7 | 9963 | 417.15 | 2016 | 02/01/2020 |
| VE20386 | 064615 | The Perth Mint Aus (Newburn Ref) | 391.6 | 9963 | 390.151 | 2016 | 02/01/2020 |
| VE20386 | 064614 | The Perth Mint Aus (Newburn Ref) | 387.9 | 9963 | 386.464 | 2016 | 02/01/2020 |
| VE20386 | 064607 | The Perth Mint Aus (Newburn Ref) | 406.25 | 9963 | 404.746 | 2016 | 02/01/2020 |
| VE20386 | 064606 | The Perth Mint Aus (Newburn Ref) | 390.5 | 9963 | 389.055 | 2016 | 02/01/2020 |
| VE20386 | 064605 | The Perth Mint Aus (Newburn Ref) | 391.975 | 9963 | 390.524 | 2016 | 02/01/2020 |
| VE20386 | 064604 | The Perth Mint Aus (Newburn Ref) | 386.175 | 9963 | 384.746 | 2016 | 02/01/2020 |
| VE20386 | 064603 | The Perth Mint Aus (Newburn Ref) | 391.075 | 9963 | 389.628 | 2016 | 02/01/2020 |
| VE20386 | 064602 | The Perth Mint Aus (Newburn Ref) | 378.05 | 9963 | 376.651 | 2016 | 02/01/2020 |
| VE20386 | 064601 | The Perth Mint Aus (Newburn Ref) | 392.375 | 9963 | 390.923 | 2016 | 02/01/2020 |
| VE20386 | 064600 | The Perth Mint Aus (Newburn Ref) | 381.6 | 9963 | 380.188 | 2016 | 02/01/2020 |
| VE20386 | 064593 | The Perth Mint Aus (Newburn Ref) | 396.725 | 9963 | 395.257 | 2016 | 02/01/2020 |
| VE20386 | 064592 | The Perth Mint Aus (Newburn Ref) | 393.675 | 9963 | 392.218 | 2016 | 02/01/2020 |
| VE20386 | 064591 | The Perth Mint Aus (Newburn Ref) | 407.125 | 9963 | 405.618 | 2016 | 02/01/2020 |
| VE20386 | 064571 | The Perth Mint Aus (Newburn Ref) | 404.275 | 9971 | 403.102 | 2016 | 02/01/2020 |
| VE20386 | 064570 | The Perth Mint Aus (Newburn Ref) | 418.825 | 9971 | 417.61 | 2016 | 02/01/2020 |
| VE20386 | 064568 | The Perth Mint Aus (Newburn Ref) | 418.2 | 9971 | 416.987 | 2016 | 02/01/2020 |

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| VE20386 | 064569 | The Perth Mint Aus (Newburn Ref) | 401.675 | 9971 | 400.51 | 2016 | 02/01/2020 |
| VE20386 | 064566 | The Perth Mint Aus (Newburn Ref) | 411.425 | 9971 | 410.231 | 2016 | 02/01/2020 |
| VE20386 | 064560 | The Perth Mint Aus (Newburn Ref) | 409.575 | 9971 | 408.387 | 2016 | 02/01/2020 |
| VE20386 | 064558 | The Perth Mint Aus (Newburn Ref) | 386.95 | 9971 | 385.827 | 2016 | 02/01/2020 |
| VE20386 | 064557 | The Perth Mint Aus (Newburn Ref) | 399.025 | 9971 | 397.867 | 2016 | 02/01/2020 |
| VE20386 | 064559 | The Perth Mint Aus (Newburn Ref) | 415.825 | 9971 | 414.619 | 2016 | 02/01/2020 |
| VE20386 | 064599 | The Perth Mint Aus (Newburn Ref) | 398 | 9963 | 396.527 | 2016 | 02/01/2020 |
| VE20386 | 064598 | The Perth Mint Aus (Newburn Ref) | 396.375 | 9963 | 394.908 | 2016 | 02/01/2020 |
| VE20386 | 064597 | The Perth Mint Aus (Newburn Ref) | 385.45 | 9963 | 384.023 | 2016 | 02/01/2020 |
| VE20386 | 064579 | The Perth Mint Aus (Newburn Ref) | 408.275 | 9971 | 407.091 | 2016 | 02/01/2020 |
| VE20386 | 064577 | The Perth Mint Aus (Newburn Ref) | 392.825 | 9971 | 391.685 | 2016 | 02/01/2020 |
| VE20386 | 064576 | The Perth Mint Aus (Newburn Ref) | 403.275 | 9971 | 402.105 | 2016 | 02/01/2020 |
| VE20386 | 064575 | The Perth Mint Aus (Newburn Ref) | 397.4 | 9971 | 396.247 | 2016 | 02/01/2020 |
| VE20386 | 064574 | The Perth Mint Aus (Newburn Ref) | 414.675 | 9971 | 413.472 | 2016 | 02/01/2020 |
| VE20386 | 064565 | The Perth Mint Aus (Newburn Ref) | 414.825 | 9971 | 413.622 | 2016 | 02/01/2020 |
| VE20386 | 064564 | The Perth Mint Aus (Newburn Ref) | 404.375 | 9971 | 403.202 | 2016 | 02/01/2020 |
| VE20386 | 064563 | The Perth Mint Aus (Newburn Ref) | 394.825 | 9971 | 393.68 | 2016 | 02/01/2020 |
| VE20386 | 064556 | The Perth Mint Aus (Newburn Ref) | 400.575 | 9971 | 399.413 | 2016 | 02/01/2020 |
| VE20386 | 064554 | The Perth Mint Aus (Newburn Ref) | 398.525 | 9971 | 397.369 | 2016 | 02/01/2020 |
| VE20386 | 064555 | The Perth Mint Aus (Newburn Ref) | 399.5 | 9971 | 398.341 | 2016 | 02/01/2020 |
| VE20386 | 064596 | The Perth Mint Aus (Newburn Ref) | 391.95 | 9963 | 390.499 | 2016 | 02/01/2020 |
| VE20386 | 064595 | The Perth Mint Aus (Newburn Ref) | 401 | 9963 | 399.516 | 2016 | 02/01/2020 |
| VE20386 | 064553 | The Perth Mint Aus (Newburn Ref) | 400.15 | 9971 | 398.989 | 2016 | 02/01/2020 |
| VE20386 | 064552 | The Perth Mint Aus (Newburn Ref) | 405.5 | 9971 | 404.324 | 2016 | 02/01/2020 |
| VE20386 | 064551 | The Perth Mint Aus (Newburn Ref) | 394.65 | 9971 | 393.505 | 2016 | 02/01/2020 |
| VE20386 | 064550 | The Perth Mint Aus (Newburn Ref) | 407.55 | 9971 | 406.368 | 2016 | 02/01/2020 |
| VE20386 | 064549 | The Perth Mint Aus (Newburn Ref) | 407.4 | 9971 | 406.218 | 2016 | 02/01/2020 |
| VE20386 | 064547 | The Perth Mint Aus (Newburn Ref) | 410.775 | 9971 | 409.583 | 2016 | 02/01/2020 |
| VE20386 | 064539 | The Perth Mint Aus (Newburn Ref) | 399.925 | 9971 | 398.765 | 2016 | 02/01/2020 |
| VE20386 | 064538 | The Perth Mint Aus (Newburn Ref) | 405.4 | 9971 | 404.224 | 2016 | 02/01/2020 |
| VE20386 | 064537 | The Perth Mint Aus (Newburn Ref) | 388.4 | 9971 | 387.273 | 2016 | 02/01/2020 |
| VE20386 | 064536 | The Perth Mint Aus (Newburn Ref) | 400.725 | 9971 | 399.562 | 2016 | 02/01/2020 |
| VE20386 | 064527 | The Perth Mint Aus (Newburn Ref) | 388.7 | 9971 | 387.572 | 2016 | 02/01/2020 |
| VE20386 | 064526 | The Perth Mint Aus (Newburn Ref) | 403.225 | 9971 | 402.055 | 2016 | 02/01/2020 |
| VE20386 | 064517 | The Perth Mint Aus (Newburn Ref) | 386.4 | 9971 | 385.279 | 2016 | 02/01/2020 |
| VE20386 | 064515 | The Perth Mint Aus (Newburn Ref) | 382.1 | 9971 | 380.992 | 2016 | 02/01/2020 |
| VE20386 | 064642 | The Perth Mint Aus (Newburn Ref) | 410.4 | 9963 | 408.881 | 2016 | 02/01/2020 |
| VE20386 | 064641 | The Perth Mint Aus (Newburn Ref) | 401.3 | 9963 | 399.815 | 2016 | 02/01/2020 |
| VE20386 | 064633 | The Perth Mint Aus (Newburn Ref) | 400.425 | 9963 | 398.943 | 2016 | 02/01/2020 |
| VE20386 | 064632 | The Perth Mint Aus (Newburn Ref) | 409.3 | 9963 | 407.785 | 2016 | 02/01/2020 |

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| VE20386 | 064541 | The Perth Mint Aus (Newburn Ref) | 377.075 | 9971 | 375.981 | 2016 | 02/01/2020 |
| VE20386 | 064540 | The Perth Mint Aus (Newburn Ref) | 384.4 | 9971 | 383.285 | 2016 | 02/01/2020 |
| VE20386 | 064531 | The Perth Mint Aus (Newburn Ref) | 401.2 | 9971 | 400.036 | 2016 | 02/01/2020 |
| VE20386 | 064529 | The Perth Mint Aus (Newburn Ref) | 407.625 | 9971 | 406.442 | 2016 | 02/01/2020 |
| VE20386 | 064623 | The Perth Mint Aus (Newburn Ref) | 392.175 | 9963 | 390.724 | 2016 | 02/01/2020 |
| VE20386 | 064520 | The Perth Mint Aus (Newburn Ref) | 387.725 | 9971 | 386.6 | 2016 | 02/01/2020 |
| VE20386 | 064528 | The Perth Mint Aus (Newburn Ref) | 391.15 | 9971 | 390.015 | 2016 | 02/01/2020 |
| VE20386 | 064519 | The Perth Mint Aus (Newburn Ref) | 415.85 | 9971 | 414.644 | 2016 | 02/01/2020 |
| VE20386 | 064518 | The Perth Mint Aus (Newburn Ref) | 400.575 | 9971 | 399.413 | 2016 | 02/01/2020 |
| VE20405 | AB 56741 | Valcambi SA - Suisse | 385.9 | 9996 | 385.745 | 2016 | 02/01/2020 |
| VE20405 | AB 56740 | Valcambi SA - Suisse | 419.05 | 9996 | 418.882 | 2016 | 02/01/2020 |
| VE20405 | AB 56739 | Valcambi SA - Suisse | 393.425 | 9996 | 393.267 | 2016 | 02/01/2020 |
| VE20405 | AB 56738 | Valcambi SA - Suisse | 394.225 | 9994 | 393.988 | 2016 | 02/01/2020 |
| VE20405 | AB 56737 | Valcambi SA - Suisse | 399.025 | 9994 | 398.785 | 2016 | 02/01/2020 |
| VE20405 | AB 56736 | Valcambi SA - Suisse | 401.25 | 9994 | 401.009 | 2016 | 02/01/2020 |
| VE20405 | AB 56735 | Valcambi SA - Suisse | 399.275 | 9994 | 399.035 | 2016 | 02/01/2020 |
| VE20405 | AB 56734 | Valcambi SA - Suisse | 403.75 | 9994 | 403.507 | 2016 | 02/01/2020 |
| VE20405 | AB 56733 | Valcambi SA - Suisse | 405.35 | 9994 | 405.106 | 2016 | 02/01/2020 |
| VE20405 | AB 56732 | Valcambi SA - Suisse | 397.3 | 9994 | 397.061 | 2016 | 02/01/2020 |
| VE20405 | AB 56731 | Valcambi SA - Suisse | 400.475 | 9994 | 400.234 | 2016 | 02/01/2020 |
| VE20405 | AB 56730 | Valcambi SA - Suisse | 398.2 | 9994 | 397.961 | 2016 | 02/01/2020 |
| VE20405 | AB 56729 | Valcambi SA - Suisse | 400.025 | 9994 | 399.785 | 2016 | 02/01/2020 |
| VE20405 | AB 56728 | Valcambi SA - Suisse | 402.65 | 9994 | 402.408 | 2016 | 02/01/2020 |
| VE20405 | AB 56727 | Valcambi SA - Suisse | 403.75 | 9994 | 403.507 | 2016 | 02/01/2020 |
| VE20405 | AB 56726 | Valcambi SA - Suisse | 403.35 | 9994 | 403.108 | 2016 | 02/01/2020 |
| VE20405 | AB 56725 | Valcambi SA - Suisse | 399.525 | 9994 | 399.285 | 2016 | 02/01/2020 |
| VE20405 | AB 56724 | Valcambi SA - Suisse | 410.5 | 9994 | 410.253 | 2016 | 02/01/2020 |
| VE20405 | AB 56723 | Valcambi SA - Suisse | 398.7 | 9994 | 398.46 | 2016 | 02/01/2020 |
| VE20405 | AB 56722 | Valcambi SA - Suisse | 397.775 | 9994 | 397.536 | 2016 | 02/01/2020 |
| VE20405 | AB 56721 | Valcambi SA - Suisse | 400.675 | 9994 | 400.434 | 2016 | 02/01/2020 |
| VE20405 | AB 56720 | Valcambi SA - Suisse | 398.55 | 9994 | 398.31 | 2016 | 02/01/2020 |
| VE20405 | AB 56719 | Valcambi SA - Suisse | 401.075 | 9994 | 400.834 | 2016 | 02/01/2020 |
| VE20405 | AB 56718 | Valcambi SA - Suisse | 399.55 | 9994 | 399.31 | 2016 | 02/01/2020 |
| VE20405 | AB 56717 | Valcambi SA - Suisse | 391.325 | 9994 | 391.09 | 2016 | 02/01/2020 |
| VE20405 | AB 56716 | Valcambi SA - Suisse | 398.575 | 9994 | 398.335 | 2016 | 02/01/2020 |
| VE20405 | AB 56715 | Valcambi SA - Suisse | 403.75 | 9994 | 403.507 | 2016 | 02/01/2020 |
| VE20405 | AB 56714 | Valcambi SA - Suisse | 398.35 | 9994 | 398.111 | 2016 | 02/01/2020 |
| VE20405 | AB 56713 | Valcambi SA - Suisse | 398.95 | 9994 | 398.71 | 2016 | 02/01/2020 |
| VE20405 | AB 56712 | Valcambi SA - Suisse | 402.275 | 9994 | 402.033 | 2016 | 02/01/2020 |
| VE20405 | AB 56711 | Valcambi SA - Suisse | 401.175 | 9994 | 400.934 | 2016 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| VE20405 | AB 56710 | Valcambi SA - Suisse | 402.175 | 9994 | 401.933 | 2016 | 02/01/2020 |
| VE20405 | AB 56709 | Valcambi SA - Suisse | 403.05 | 9994 | 402.808 | 2016 | 02/01/2020 |
| VE20405 | AB 56708 | Valcambi SA - Suisse | 402.4 | 9994 | 402.158 | 2016 | 02/01/2020 |
| VE20405 | AB 56707 | Valcambi SA - Suisse | 397.225 | 9994 | 396.986 | 2016 | 02/01/2020 |
| VE20405 | AB 56706 | Valcambi SA - Suisse | 396.975 | 9994 | 396.736 | 2016 | 02/01/2020 |
| VE20405 | AB 56705 | Valcambi SA - Suisse | 395.575 | 9994 | 395.337 | 2016 | 02/01/2020 |
| VE20405 | AB 56704 | Valcambi SA - Suisse | 398.95 | 9994 | 398.71 | 2016 | 02/01/2020 |
| VE20405 | AB 56703 | Valcambi SA - Suisse | 399.7 | 9994 | 399.46 | 2016 | 02/01/2020 |
| VE20405 | AB 56702 | Valcambi SA - Suisse | 396.05 | 9994 | 395.812 | 2016 | 02/01/2020 |
| VE20405 | AB 56701 | Valcambi SA - Suisse | 396.4 | 9994 | 396.162 | 2016 | 02/01/2020 |
| VE20405 | AB 56700 | Valcambi SA - Suisse | 397.75 | 9994 | 397.511 | 2016 | 02/01/2020 |
| VE20405 | AB 56699 | Valcambi SA - Suisse | 403.5 | 9995 | 403.298 | 2016 | 02/01/2020 |
| VE20405 | AB 56698 | Valcambi SA - Suisse | 403.55 | 9995 | 403.348 | 2016 | 02/01/2020 |
| VE20405 | AB 56697 | Valcambi SA - Suisse | 407.9 | 9995 | 407.696 | 2016 | 02/01/2020 |
| VE20405 | AB 56696 | Valcambi SA - Suisse | 405.425 | 9995 | 405.222 | 2016 | 02/01/2020 |
| VE20405 | AB 56695 | Valcambi SA - Suisse | 410.425 | 9995 | 410.219 | 2016 | 02/01/2020 |
| VE20405 | AB 54508 | Valcambi SA - Suisse | 400.975 | 9996 | 400.814 | 2016 | 02/01/2020 |
| VE20405 | AB 54507 | Valcambi SA - Suisse | 401.675 | 9996 | 401.514 | 2016 | 02/01/2020 |
| VE20405 | AB 54506 | Valcambi SA - Suisse | 402.8 | 9996 | 402.638 | 2016 | 02/01/2020 |
| VE20405 | AB 54505 | Valcambi SA - Suisse | 399.35 | 9996 | 399.19 | 2016 | 02/01/2020 |
| VE20405 | AB 54504 | Valcambi SA - Suisse | 395.275 | 9996 | 395.116 | 2016 | 02/01/2020 |
| VE20405 | AB 54503 | Valcambi SA - Suisse | 406.3 | 9996 | 406.137 | 2016 | 02/01/2020 |
| VE20405 | AB 54502 | Valcambi SA - Suisse | 392.25 | 9996 | 392.093 | 2016 | 02/01/2020 |
| VE20405 | AB 54501 | Valcambi SA - Suisse | 403.675 | 9996 | 403.513 | 2016 | 02/01/2020 |
| VE20405 | AB 54500 | Valcambi SA - Suisse | 395.9 | 9996 | 395.741 | 2016 | 02/01/2020 |
| VE20405 | AB 54499 | Valcambi SA - Suisse | 403.65 | 9996 | 403.488 | 2016 | 02/01/2020 |
| VE20405 | AB 54498 | Valcambi SA - Suisse | 399.075 | 9996 | 398.915 | 2016 | 02/01/2020 |
| VE20405 | AB 54497 | Valcambi SA - Suisse | 395.95 | 9996 | 395.791 | 2016 | 02/01/2020 |
| VE20405 | AB 54496 | Valcambi SA - Suisse | 392.8 | 9996 | 392.642 | 2016 | 02/01/2020 |
| VE20405 | AB 54495 | Valcambi SA - Suisse | 396.875 | 9996 | 396.716 | 2016 | 02/01/2020 |
| VE20405 | AB 54494 | Valcambi SA - Suisse | 408.825 | 9996 | 408.661 | 2016 | 02/01/2020 |
| VE20405 | AB 54493 | Valcambi SA - Suisse | 396.55 | 9996 | 396.391 | 2016 | 02/01/2020 |
| VE20405 | AB 54492 | Valcambi SA - Suisse | 405.15 | 9996 | 404.988 | 2016 | 02/01/2020 |
| VE20405 | AB 54491 | Valcambi SA - Suisse | 395.975 | 9996 | 395.816 | 2016 | 02/01/2020 |
| VE20405 | AB 54490 | Valcambi SA - Suisse | 401.45 | 9996 | 401.289 | 2016 | 02/01/2020 |
| VE20405 | AB 54489 | Valcambi SA - Suisse | 397.6 | 9996 | 397.441 | 2016 | 02/01/2020 |
| VE20405 | AB 54488 | Valcambi SA - Suisse | 402.425 | 9996 | 402.264 | 2016 | 02/01/2020 |
| VE20405 | AB 54487 | Valcambi SA - Suisse | 401.725 | 9996 | 401.564 | 2016 | 02/01/2020 |
| VE20405 | AB 54486 | Valcambi SA - Suisse | 403.925 | 9996 | 403.763 | 2016 | 02/01/2020 |
| VE20405 | AB 54485 | Valcambi SA - Suisse | 406.8 | 9996 | 406.637 | 2016 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| VE20405 | AB 54484 | Valcambi SA - Suisse | 399.7 | 9996 | 399.54 | 2016 | 02/01/2020 |
| VE20405 | AB 54483 | Valcambi SA - Suisse | 399.4 | 9996 | 399.24 | 2016 | 02/01/2020 |
| VE20405 | AB 54482 | Valcambi SA - Suisse | 403.325 | 9996 | 403.163 | 2016 | 02/01/2020 |
| VE20405 | AB 54481 | Valcambi SA - Suisse | 395.35 | 9996 | 395.191 | 2016 | 02/01/2020 |
| VE20405 | AB 54480 | Valcambi SA - Suisse | 401.125 | 9996 | 400.964 | 2016 | 02/01/2020 |
| VE20405 | AB 54479 | Valcambi SA - Suisse | 402.35 | 9996 | 402.189 | 2016 | 02/01/2020 |
| VE20405 | AB 54478 | Valcambi SA - Suisse | 402.7 | 9996 | 402.539 | 2016 | 02/01/2020 |
| VE20405 | AB 54477 | Valcambi SA - Suisse | 394.65 | 9996 | 394.492 | 2016 | 02/01/2020 |
| VE20405 | AB 54476 | Valcambi SA - Suisse | 401.825 | 9996 | 401.664 | 2016 | 02/01/2020 |
| VE20406 | AB 56404 | Valcambi SA - Suisse | 409.45 | 9950 | 407.402 | 2016 | 02/01/2020 |
| VE20406 | AB 56405 | Valcambi SA - Suisse | 398.95 | 9950 | 396.955 | 2016 | 02/01/2020 |
| VE20406 | AB 56406 | Valcambi SA - Suisse | 396.2 | 9950 | 394.219 | 2016 | 02/01/2020 |
| VE20406 | AB 56407 | Valcambi SA - Suisse | 394.95 | 9950 | 392.975 | 2016 | 02/01/2020 |
| VE20406 | AB 56408 | Valcambi SA - Suisse | 398.775 | 9950 | 396.781 | 2016 | 02/01/2020 |
| VE20406 | AB 56409 | Valcambi SA - Suisse | 395.175 | 9950 | 393.199 | 2016 | 02/01/2020 |
| VE20406 | AB 56410 | Valcambi SA - Suisse | 403.975 | 9950 | 401.955 | 2016 | 02/01/2020 |
| VE20406 | AB 56411 | Valcambi SA - Suisse | 409.425 | 9950 | 407.377 | 2016 | 02/01/2020 |
| VE20406 | AB 56412 | Valcambi SA - Suisse | 401.425 | 9950 | 399.417 | 2016 | 02/01/2020 |
| VE20406 | AB 56413 | Valcambi SA - Suisse | 402.225 | 9950 | 400.213 | 2016 | 02/01/2020 |
| VE20406 | AB 56414 | Valcambi SA - Suisse | 400.625 | 9950 | 398.621 | 2016 | 02/01/2020 |
| VE20406 | AB 56415 | Valcambi SA - Suisse | 396.9 | 9950 | 394.915 | 2016 | 02/01/2020 |
| VE20406 | AB 56416 | Valcambi SA - Suisse | 400.75 | 9950 | 398.746 | 2016 | 02/01/2020 |
| VE20406 | AB 56417 | Valcambi SA - Suisse | 403.9 | 9950 | 401.88 | 2016 | 02/01/2020 |
| VE20406 | AB 56418 | Valcambi SA - Suisse | 405.425 | 9950 | 403.397 | 2016 | 02/01/2020 |
| VE20406 | AB 56419 | Valcambi SA - Suisse | 403.275 | 9950 | 401.258 | 2016 | 02/01/2020 |
| VE20406 | AB 56420 | Valcambi SA - Suisse | 401.725 | 9950 | 399.716 | 2016 | 02/01/2020 |
| VE20406 | AB 56421 | Valcambi SA - Suisse | 401.65 | 9950 | 399.641 | 2016 | 02/01/2020 |
| VE20406 | AB 56422 | Valcambi SA - Suisse | 406.525 | 9950 | 404.492 | 2016 | 02/01/2020 |
| VE20406 | AB 56423 | Valcambi SA - Suisse | 405.375 | 9950 | 403.348 | 2016 | 02/01/2020 |
| VE20406 | AB 56424 | Valcambi SA - Suisse | 401.45 | 9950 | 399.442 | 2016 | 02/01/2020 |
| VE20406 | AB53654 | Valcambi SA - Suisse | 394.875 | 9951 | 392.94 | 2016 | 02/01/2020 |
| VE20406 | AB53653 | Valcambi SA - Suisse | 399.075 | 9951 | 397.119 | 2016 | 02/01/2020 |
| VE20406 | AB53652 | Valcambi SA - Suisse | 410.3 | 9951 | 408.289 | 2016 | 02/01/2020 |
| VE20406 | AB53651 | Valcambi SA - Suisse | 399.85 | 9951 | 397.89 | 2016 | 02/01/2020 |
| VE20406 | AB53650 | Valcambi SA - Suisse | 396.125 | 9951 | 394.184 | 2016 | 02/01/2020 |
| VE20406 | AB53649 | Valcambi SA - Suisse | 396.2 | 9951 | 394.258 | 2016 | 02/01/2020 |
| VE20406 | AB53648 | Valcambi SA - Suisse | 395.2 | 9951 | 393.263 | 2016 | 02/01/2020 |
| VE20406 | AB53647 | Valcambi SA - Suisse | 398.9 | 9951 | 396.945 | 2016 | 02/01/2020 |
| VE20406 | AB53646 | Valcambi SA - Suisse | 396.15 | 9951 | 394.208 | 2016 | 02/01/2020 |
| VE20406 | AB53645 | Valcambi SA - Suisse | 391.025 | 9951 | 389.109 | 2016 | 02/01/2020 |

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| VE20406 | AB53644 | Valcambi SA - Suisse | 396.375 | 9951 | 394.432 | 2016 | 02/01/2020 |
| VE20406 | AB53643 | Valcambi SA - Suisse | 398.925 | 9951 | 396.97 | 2016 | 02/01/2020 |
| VE20406 | AB53642 | Valcambi SA - Suisse | 404.8 | 9951 | 402.816 | 2016 | 02/01/2020 |
| VE20406 | AB53641 | Valcambi SA - Suisse | 397.1 | 9951 | 395.154 | 2016 | 02/01/2020 |
| VE20406 | AB53558 | Valcambi SA - Suisse | 398.8 | 9950 | 396.806 | 2016 | 02/01/2020 |
| VE20406 | AB53557 | Valcambi SA - Suisse | 404.325 | 9950 | 402.303 | 2016 | 02/01/2020 |
| VE20406 | AB53556 | Valcambi SA - Suisse | 396.875 | 9950 | 394.89 | 2016 | 02/01/2020 |
| VE20406 | AB53555 | Valcambi SA - Suisse | 398.75 | 9950 | 396.756 | 2016 | 02/01/2020 |
| VE20406 | AB53554 | Valcambi SA - Suisse | 391.775 | 9950 | 389.816 | 2016 | 02/01/2020 |
| VE20406 | AB53553 | Valcambi SA - Suisse | 402.775 | 9950 | 400.761 | 2016 | 02/01/2020 |
| VE20406 | AB53552 | Valcambi SA - Suisse | 399.225 | 9950 | 397.228 | 2016 | 02/01/2020 |
| VE20406 | AB53551 | Valcambi SA - Suisse | 402.575 | 9950 | 400.562 | 2016 | 02/01/2020 |
| VE20406 | AB53550 | Valcambi SA - Suisse | 392.625 | 9950 | 390.661 | 2016 | 02/01/2020 |
| VE20406 | AB53549 | Valcambi SA - Suisse | 425.4 | 9950 | 423.273 | 2016 | 02/01/2020 |
| VE20406 | AB53548 | Valcambi SA - Suisse | 397.575 | 9950 | 395.587 | 2016 | 02/01/2020 |
| VE20406 | AB53547 | Valcambi SA - Suisse | 400.575 | 9950 | 398.572 | 2016 | 02/01/2020 |
| VE20406 | AB53546 | Valcambi SA - Suisse | 402.725 | 9950 | 400.711 | 2016 | 02/01/2020 |
| VE20406 | AB53545 | Valcambi SA - Suisse | 394.675 | 9950 | 392.701 | 2016 | 02/01/2020 |
| VE20406 | AB53544 | Valcambi SA - Suisse | 406.1 | 9950 | 404.069 | 2016 | 02/01/2020 |
| VE20406 | AB53543 | Valcambi SA - Suisse | 394.8 | 9950 | 392.826 | 2016 | 02/01/2020 |
| VE20406 | AB53542 | Valcambi SA - Suisse | 395.475 | 9950 | 393.497 | 2016 | 02/01/2020 |
| VE20406 | AB53541 | Valcambi SA - Suisse | 399.55 | 9950 | 397.552 | 2016 | 02/01/2020 |
| VE20406 | AB53733 | Valcambi SA - Suisse | 399.75 | 9955 | 397.951 | 2016 | 02/01/2020 |
| VE20406 | AB53732 | Valcambi SA - Suisse | 399.75 | 9955 | 397.951 | 2016 | 02/01/2020 |
| VE20406 | AB53731 | Valcambi SA - Suisse | 404.15 | 9955 | 402.331 | 2016 | 02/01/2020 |
| VE20406 | AB53730 | Valcambi SA - Suisse | 401.3 | 9955 | 399.494 | 2016 | 02/01/2020 |
| VE20406 | AB53729 | Valcambi SA - Suisse | 395.1 | 9955 | 393.322 | 2016 | 02/01/2020 |
| VE20406 | AB53728 | Valcambi SA - Suisse | 401.075 | 9955 | 399.27 | 2016 | 02/01/2020 |
| VE20406 | AB53727 | Valcambi SA - Suisse | 397.275 | 9955 | 395.487 | 2016 | 02/01/2020 |
| VE20406 | AB53726 | Valcambi SA - Suisse | 400.3 | 9955 | 398.498 | 2016 | 02/01/2020 |
| VE20406 | AB53725 | Valcambi SA - Suisse | 400.65 | 9955 | 398.847 | 2016 | 02/01/2020 |
| VE20406 | AB53724 | Valcambi SA - Suisse | 393.625 | 9955 | 391.853 | 2016 | 02/01/2020 |
| VE20406 | AB53723 | Valcambi SA - Suisse | 392.45 | 9955 | 390.684 | 2016 | 02/01/2020 |
| VE20406 | AB53722 | Valcambi SA - Suisse | 399.525 | 9951 | 397.567 | 2016 | 02/01/2020 |
| VE20406 | AB53721 | Valcambi SA - Suisse | 398.7 | 9951 | 396.746 | 2016 | 02/01/2020 |
| VE20406 | AB53720 | Valcambi SA - Suisse | 399.275 | 9951 | 397.318 | 2016 | 02/01/2020 |
| VE20406 | AB53719 | Valcambi SA - Suisse | 395.525 | 9951 | 393.587 | 2016 | 02/01/2020 |
| VE20406 | AB53718 | Valcambi SA - Suisse | 405.15 | 9951 | 403.164 | 2016 | 02/01/2020 |
| VE20406 | AB53717 | Valcambi SA - Suisse | 397.425 | 9951 | 395.477 | 2016 | 02/01/2020 |
| VE20406 | AB53716 | Valcambi SA - Suisse | 396.625 | 9951 | 394.681 | 2016 | 02/01/2020 |

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| VE20406 | AB53715 | Valcambi SA - Suisse | 400.6 | 9951 | 398.637 | 2016 | 02/01/2020 |
| VE20406 | AB53714 | Valcambi SA - Suisse | 396.575 | 9951 | 394.631 | 2016 | 02/01/2020 |
| VE20406 | AB53713 | Valcambi SA - Suisse | 394.6 | 9951 | 392.666 | 2016 | 02/01/2020 |
| VE20406 | AB53712 | Valcambi SA - Suisse | 401.2 | 9951 | 399.234 | 2016 | 02/01/2020 |
| VE20406 | AB53711 | Valcambi SA - Suisse | 398.925 | 9951 | 396.97 | 2016 | 02/01/2020 |
| VE20406 | AB53710 | Valcambi SA - Suisse | 401 | 9951 | 399.035 | 2016 | 02/01/2020 |
| VE20406 | AB53709 | Valcambi SA - Suisse | 394.975 | 9951 | 393.039 | 2016 | 02/01/2020 |
| VE20406 | AB53708 | Valcambi SA - Suisse | 396.975 | 9951 | 395.029 | 2016 | 02/01/2020 |
| VE20406 | AB53707 | Valcambi SA - Suisse | 398.025 | 9951 | 396.074 | 2016 | 02/01/2020 |
| VE20409 | AB 54545 | Valcambi SA - Suisse | 403.85 | 9996 | 403.688 | 2016 | 02/01/2020 |
| VE20409 | AB 54546 | Valcambi SA - Suisse | 408.35 | 9996 | 408.186 | 2016 | 02/01/2020 |
| VE20409 | AB 54547 | Valcambi SA - Suisse | 407.175 | 9996 | 407.012 | 2016 | 02/01/2020 |
| VE20409 | AB 54548 | Valcambi SA - Suisse | 403.975 | 9996 | 403.813 | 2016 | 02/01/2020 |
| VE20409 | AB 54549 | Valcambi SA - Suisse | 407.75 | 9996 | 407.587 | 2016 | 02/01/2020 |
| VE20409 | AB 54550 | Valcambi SA - Suisse | 401.15 | 9996 | 400.989 | 2016 | 02/01/2020 |
| VE20409 | AB 54551 | Valcambi SA - Suisse | 404.775 | 9996 | 404.613 | 2016 | 02/01/2020 |
| VE20409 | AB 54552 | Valcambi SA - Suisse | 402.725 | 9996 | 402.564 | 2016 | 02/01/2020 |
| VE20409 | AB 54553 | Valcambi SA - Suisse | 402.75 | 9996 | 402.589 | 2016 | 02/01/2020 |
| VE20409 | AB 54554 | Valcambi SA - Suisse | 408.325 | 9996 | 408.161 | 2016 | 02/01/2020 |
| VE20409 | AB 54555 | Valcambi SA - Suisse | 408.225 | 9996 | 408.061 | 2016 | 02/01/2020 |
| VE20409 | AB 54556 | Valcambi SA - Suisse | 401.3 | 9996 | 401.139 | 2016 | 02/01/2020 |
| VE20409 | AB 54557 | Valcambi SA - Suisse | 403.65 | 9996 | 403.488 | 2016 | 02/01/2020 |
| VE20409 | AB 54558 | Valcambi SA - Suisse | 406.35 | 9996 | 406.187 | 2016 | 02/01/2020 |
| VE20409 | AB 54590 | Valcambi SA - Suisse | 400.55 | 9996 | 400.389 | 2016 | 02/01/2020 |
| VE20409 | AB 54591 | Valcambi SA - Suisse | 408.275 | 9996 | 408.111 | 2016 | 02/01/2020 |
| VE20409 | AB 54592 | Valcambi SA - Suisse | 403.9 | 9996 | 403.738 | 2016 | 02/01/2020 |
| VE20409 | AB 54593 | Valcambi SA - Suisse | 405.8 | 9996 | 405.637 | 2016 | 02/01/2020 |
| VE20409 | AB 54594 | Valcambi SA - Suisse | 398.975 | 9996 | 398.815 | 2016 | 02/01/2020 |
| VE20409 | AB 54595 | Valcambi SA - Suisse | 405.35 | 9996 | 405.187 | 2016 | 02/01/2020 |
| VE20409 | AB 54596 | Valcambi SA - Suisse | 413.5 | 9996 | 413.334 | 2016 | 02/01/2020 |
| VE20409 | AB 54597 | Valcambi SA - Suisse | 400.3 | 9996 | 400.139 | 2016 | 02/01/2020 |
| VE20409 | AB 54598 | Valcambi SA - Suisse | 413.275 | 9996 | 413.109 | 2016 | 02/01/2020 |
| VE20409 | AB 54599 | Valcambi SA - Suisse | 397.925 | 9996 | 397.765 | 2016 | 02/01/2020 |
| VE20409 | AB 54600 | Valcambi SA - Suisse | 401.775 | 9996 | 401.614 | 2016 | 02/01/2020 |
| VE20409 | AB 54601 | Valcambi SA - Suisse | 406.1 | 9996 | 405.937 | 2016 | 02/01/2020 |
| VE20409 | AB 54602 | Valcambi SA - Suisse | 410.925 | 9996 | 410.76 | 2016 | 02/01/2020 |
| VE20409 | AB 54603 | Valcambi SA - Suisse | 408.925 | 9996 | 408.761 | 2016 | 02/01/2020 |
| VE20409 | AB 54604 | Valcambi SA - Suisse | 409.35 | 9996 | 409.186 | 2016 | 02/01/2020 |
| VE20409 | AB 54605 | Valcambi SA - Suisse | 407.975 | 9996 | 407.811 | 2016 | 02/01/2020 |
| VE20409 | AB 54606 | Valcambi SA - Suisse | 404.25 | 9996 | 404.088 | 2016 | 02/01/2020 |

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| VE20409 | AB 54607 | Valcambi SA - Suisse | 407.975 | 9996 | 407.811 | 2016 | 02/01/2020 |
| VE20409 | AB 54608 | Valcambi SA - Suisse | 410.75 | 9996 | 410.585 | 2016 | 02/01/2020 |
| VE20409 | AB 54609 | Valcambi SA - Suisse | 404.975 | 9996 | 404.813 | 2016 | 02/01/2020 |
| VE20409 | AB 54610 | Valcambi SA - Suisse | 404.625 | 9996 | 404.463 | 2016 | 02/01/2020 |
| VE20409 | AB 54611 | Valcambi SA - Suisse | 408.575 | 9996 | 408.411 | 2016 | 02/01/2020 |
| VE20409 | AB 54612 | Valcambi SA - Suisse | 402.075 | 9996 | 401.914 | 2016 | 02/01/2020 |
| VE20409 | AB 54613 | Valcambi SA - Suisse | 402.475 | 9996 | 402.314 | 2016 | 02/01/2020 |
| VE20409 | AB 54614 | Valcambi SA - Suisse | 404.425 | 9996 | 404.263 | 2016 | 02/01/2020 |
| VE20409 | AB 54615 | Valcambi SA - Suisse | 402.15 | 9996 | 401.989 | 2016 | 02/01/2020 |
| VE20409 | AB 54616 | Valcambi SA - Suisse | 402.525 | 9996 | 402.364 | 2016 | 02/01/2020 |
| VE20409 | AB 54509 | Valcambi SA - Suisse | 395.05 | 9996 | 394.892 | 2016 | 02/01/2020 |
| VE20409 | AB 54510 | Valcambi SA - Suisse | 407.25 | 9996 | 407.087 | 2016 | 02/01/2020 |
| VE20409 | AB 54511 | Valcambi SA - Suisse | 398.65 | 9996 | 398.49 | 2016 | 02/01/2020 |
| VE20409 | AB 54512 | Valcambi SA - Suisse | 402.25 | 9996 | 402.089 | 2016 | 02/01/2020 |
| VE20409 | AB 54513 | Valcambi SA - Suisse | 398.625 | 9996 | 398.465 | 2016 | 02/01/2020 |
| VE20409 | AB 54514 | Valcambi SA - Suisse | 394.25 | 9996 | 394.092 | 2016 | 02/01/2020 |
| VE20409 | AB 54515 | Valcambi SA - Suisse | 398 | 9996 | 397.84 | 2016 | 02/01/2020 |
| VE20409 | AB 54516 | Valcambi SA - Suisse | 393.85 | 9996 | 393.692 | 2016 | 02/01/2020 |
| VE20409 | AB 54517 | Valcambi SA - Suisse | 399.45 | 9996 | 399.29 | 2016 | 02/01/2020 |
| VE20409 | AB 54518 | Valcambi SA - Suisse | 398.9 | 9996 | 398.74 | 2016 | 02/01/2020 |
| VE20409 | AB 54519 | Valcambi SA - Suisse | 399.675 | 9996 | 399.515 | 2016 | 02/01/2020 |
| VE20409 | AB 54520 | Valcambi SA - Suisse | 395.225 | 9996 | 395.067 | 2016 | 02/01/2020 |
| VE20409 | AB 54521 | Valcambi SA - Suisse | 407.45 | 9996 | 407.287 | 2016 | 02/01/2020 |
| VE20409 | AB 54522 | Valcambi SA - Suisse | 415.75 | 9996 | 415.583 | 2016 | 02/01/2020 |
| VE20409 | AB 54523 | Valcambi SA - Suisse | 392.65 | 9996 | 392.493 | 2016 | 02/01/2020 |
| VE20409 | AB 54524 | Valcambi SA - Suisse | 404.575 | 9996 | 404.413 | 2016 | 02/01/2020 |
| VE20409 | AB 54525 | Valcambi SA - Suisse | 407.275 | 9996 | 407.112 | 2016 | 02/01/2020 |
| VE20409 | AB 54526 | Valcambi SA - Suisse | 404.05 | 9996 | 403.888 | 2016 | 02/01/2020 |
| VE20409 | AB 54527 | Valcambi SA - Suisse | 405.05 | 9996 | 404.888 | 2016 | 02/01/2020 |
| VE20409 | AB 54528 | Valcambi SA - Suisse | 405.7 | 9996 | 405.537 | 2016 | 02/01/2020 |
| VE20409 | AB 54529 | Valcambi SA - Suisse | 403.2 | 9996 | 403.038 | 2016 | 02/01/2020 |
| VE20409 | AB 54530 | Valcambi SA - Suisse | 400.6 | 9996 | 400.439 | 2016 | 02/01/2020 |
| VE20409 | AB 54531 | Valcambi SA - Suisse | 405.45 | 9996 | 405.287 | 2016 | 02/01/2020 |
| VE20409 | AB 54532 | Valcambi SA - Suisse | 405.375 | 9996 | 405.212 | 2016 | 02/01/2020 |
| VE20409 | AB 54533 | Valcambi SA - Suisse | 409.45 | 9996 | 409.286 | 2016 | 02/01/2020 |
| VE20409 | AB 54534 | Valcambi SA - Suisse | 400.3 | 9996 | 400.139 | 2016 | 02/01/2020 |
| VE20409 | AB 54535 | Valcambi SA - Suisse | 405.075 | 9996 | 404.913 | 2016 | 02/01/2020 |
| VE20409 | AB 54536 | Valcambi SA - Suisse | 402.175 | 9996 | 402.014 | 2016 | 02/01/2020 |
| VE20409 | AB 54537 | Valcambi SA - Suisse | 404.625 | 9996 | 404.463 | 2016 | 02/01/2020 |
| VE20409 | AB 54538 | Valcambi SA - Suisse | 410.725 | 9996 | 410.56 | 2016 | 02/01/2020 |

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| VE20409 | AB 54539 | Valcambi SA - Suisse | 406.825 | 9996 | 406.662 | 2016 | 02/01/2020 |
| VE20409 | AB 54540 | Valcambi SA - Suisse | 402.275 | 9996 | 402.114 | 2016 | 02/01/2020 |
| VE20409 | AB 54541 | Valcambi SA - Suisse | 405.425 | 9996 | 405.262 | 2016 | 02/01/2020 |
| VE20409 | AB 54542 | Valcambi SA - Suisse | 403.2 | 9996 | 403.038 | 2016 | 02/01/2020 |
| VE20409 | AB 54543 | Valcambi SA - Suisse | 396.75 | 9996 | 396.591 | 2016 | 02/01/2020 |
| VE20409 | AB 54544 | Valcambi SA - Suisse | 405.45 | 9996 | 405.287 | 2016 | 02/01/2020 |
| VE20409 | AB 54473 | Valcambi SA - Suisse | 397.125 | 9996 | 396.966 | 2016 | 02/01/2020 |
| VE20409 | AB 54474 | Valcambi SA - Suisse | 400.8 | 9996 | 400.639 | 2016 | 02/01/2020 |
| VE20409 | AB 54475 | Valcambi SA - Suisse | 399.125 | 9996 | 398.965 | 2016 | 02/01/2020 |
| VE21088 | ZN2656 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2655 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2654 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2653 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2652 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2651 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2650 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2649 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2667 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2666 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2692 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2691 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2690 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2689 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2688 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2687 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2686 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2685 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2683 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2682 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2681 | Rand Refinery (Pty) Ltd | 403.825 | 9991 | 403.461 | 2018 | 02/01/2020 |
| VE21088 | ZN2680 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2679 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2678 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2677 | Rand Refinery (Pty) Ltd | 403.825 | 9991 | 403.461 | 2018 | 02/01/2020 |
| VE21088 | ZN2676 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2675 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2674 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2673 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2672 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |
| VE21088 | ZN2671 | Rand Refinery (Pty) Ltd | 403.8 | 9991 | 403.436 | 2018 | 02/01/2020 |

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| VE21088 | ZN2730 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2018 | 02/01/2020 |
| VE21088 | ZN2729 | Rand Refinery (Pty) Ltd | 403.775 | 9993 | 403.492 | 2018 | 02/01/2020 |
| VE21088 | ZN2728 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2018 | 02/01/2020 |
| VE21088 | ZN2727 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2018 | 02/01/2020 |
| VE21088 | ZN2726 | Rand Refinery (Pty) Ltd | 403.775 | 9993 | 403.492 | 2018 | 02/01/2020 |
| VE21088 | ZN2725 | Rand Refinery (Pty) Ltd | 403.775 | 9993 | 403.492 | 2018 | 02/01/2020 |
| VE21088 | ZN2724 | Rand Refinery (Pty) Ltd | 403.775 | 9993 | 403.492 | 2018 | 02/01/2020 |
| VE21088 | ZN2722 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2018 | 02/01/2020 |
| VE21088 | ZN2721 | Rand Refinery (Pty) Ltd | 403.8 | 9993 | 403.517 | 2018 | 02/01/2020 |
| VE21089 | A008007 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.725 | 9998 | 392.646 | 2016 | 02/01/2020 |
| VE21089 | A008003 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.65 | 9998 | 398.57 | 2016 | 02/01/2020 |
| VE21089 | A008002 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.3 | 9998 | 396.22 | 2016 | 02/01/2020 |
| VE21089 | A007997 | Nadir Metal Refineri San. Ve Tic. A.S. | 418.425 | 9998 | 418.341 | 2016 | 02/01/2020 |
| VE21089 | A007966 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.15 | 9996 | 400.989 | 2016 | 02/01/2020 |
| VE21089 | A007952 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.15 | 9996 | 412.984 | 2016 | 02/01/2020 |
| VE21089 | A007951 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.175 | 9996 | 415.009 | 2016 | 02/01/2020 |
| VE21089 | A007901 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.3 | 9998 | 417.216 | 2016 | 02/01/2020 |
| VE21089 | A007900 | Nadir Metal Refineri San. Ve Tic. A.S. | 419.55 | 9998 | 419.466 | 2016 | 02/01/2020 |
| VE21089 | A007897 | Nadir Metal Refineri San. Ve Tic. A.S. | 386.825 | 9997 | 386.709 | 2016 | 02/01/2020 |
| VE21089 | A007896 | Nadir Metal Refineri San. Ve Tic. A.S. | 394.4 | 9997 | 394.281 | 2016 | 02/01/2020 |
| VE21089 | A007840 | Nadir Metal Refineri San. Ve Tic. A.S. | 376.725 | 9997 | 376.612 | 2016 | 02/01/2020 |
| VE21089 | A008932 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.4 | 9996 | 408.236 | 2016 | 02/01/2020 |
| VE21089 | A008931 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.975 | 9996 | 415.808 | 2016 | 02/01/2020 |
| VE21089 | A008930 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.75 | 9996 | 400.589 | 2016 | 02/01/2020 |
| VE21089 | A008929 | Nadir Metal Refineri San. Ve Tic. A.S. | 424.025 | 9996 | 423.855 | 2016 | 02/01/2020 |
| VE21089 | A008928 | Nadir Metal Refineri San. Ve Tic. A.S. | 412.35 | 9996 | 412.185 | 2016 | 02/01/2020 |
| VE21089 | A008927 | Nadir Metal Refineri San. Ve Tic. A.S. | 421.1 | 9996 | 420.931 | 2016 | 02/01/2020 |
| VE21089 | A008926 | Nadir Metal Refineri San. Ve Tic. A.S. | 411 | 9996 | 410.835 | 2016 | 02/01/2020 |
| VE21089 | A008925 | Nadir Metal Refineri San. Ve Tic. A.S. | 414.8 | 9996 | 414.634 | 2016 | 02/01/2020 |
| VE21089 | A007756 | Nadir Metal Refineri San. Ve Tic. A.S. | 407.625 | 9992 | 407.299 | 2016 | 02/01/2020 |
| VE21089 | A007755 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.3 | 9992 | 400.979 | 2016 | 02/01/2020 |
| VE21089 | A007754 | Nadir Metal Refineri San. Ve Tic. A.S. | 407.275 | 9992 | 406.949 | 2016 | 02/01/2020 |
| VE21089 | A007807 | Nadir Metal Refineri San. Ve Tic. A.S. | 420.4 | 9998 | 420.316 | 2016 | 02/01/2020 |
| VE21089 | A007806 | Nadir Metal Refineri San. Ve Tic. A.S. | 360.875 | 9998 | 360.802 | 2016 | 02/01/2020 |
| VE21089 | A007794 | Nadir Metal Refineri San. Ve Tic. A.S. | 382.05 | 9997 | 381.935 | 2016 | 02/01/2020 |
| VE21089 | A007793 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.1 | 9997 | 394.981 | 2016 | 02/01/2020 |
| VE21089 | A007802 | Nadir Metal Refineri San. Ve Tic. A.S. | 407.15 | 9997 | 407.027 | 2016 | 02/01/2020 |
| VE21089 | A007801 | Nadir Metal Refineri San. Ve Tic. A.S. | 386.425 | 9997 | 386.309 | 2016 | 02/01/2020 |
| VE21089 | A007800 | Nadir Metal Refineri San. Ve Tic. A.S. | 415.05 | 9997 | 414.925 | 2016 | 02/01/2020 |
| VE21089 | A007799 | Nadir Metal Refineri San. Ve Tic. A.S. | 404.4 | 9997 | 404.278 | 2016 | 02/01/2020 |

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| VE21089 | A003221 | Nadir Metal Refineri San. Ve Tic. A.S. | 394.825 | 9998 | 394.746 | 2015 | 02/01/2020 |
| VE21089 | A003220 | Nadir Metal Refineri San. Ve Tic. A.S. | 409.725 | 9998 | 409.643 | 2015 | 02/01/2020 |
| VE21089 | A003237 | Nadir Metal Refineri San. Ve Tic. A.S. | 419.225 | 9997 | 419.099 | 2015 | 02/01/2020 |
| VE21089 | A003236 | Nadir Metal Refineri San. Ve Tic. A.S. | 407.55 | 9997 | 407.427 | 2015 | 02/01/2020 |
| VE21089 | A003239 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.5 | 9997 | 402.379 | 2015 | 02/01/2020 |
| VE21089 | A003238 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.575 | 9997 | 397.455 | 2015 | 02/01/2020 |
| VE21089 | A003219 | Nadir Metal Refineri San. Ve Tic. A.S. | 394.375 | 9998 | 394.296 | 2015 | 02/01/2020 |
| VE21089 | A003218 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.675 | 9998 | 397.595 | 2015 | 02/01/2020 |
| VE21089 | A003234 | Nadir Metal Refineri San. Ve Tic. A.S. | 365.075 | 9998 | 365.002 | 2015 | 02/01/2020 |
| VE21089 | A003229 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.9 | 9998 | 397.82 | 2015 | 02/01/2020 |
| VE21089 | A003228 | Nadir Metal Refineri San. Ve Tic. A.S. | 422.025 | 9998 | 421.94 | 2015 | 02/01/2020 |
| VE21089 | A003227 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.5 | 9998 | 395.421 | 2015 | 02/01/2020 |
| VE21089 | A003226 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.475 | 9998 | 402.394 | 2015 | 02/01/2020 |
| VE21089 | A003225 | Nadir Metal Refineri San. Ve Tic. A.S. | 424 | 9998 | 423.915 | 2015 | 02/01/2020 |
| VE21089 | A003224 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.15 | 9998 | 400.07 | 2015 | 02/01/2020 |
| VE21089 | A003223 | Nadir Metal Refineri San. Ve Tic. A.S. | 396.675 | 9998 | 396.595 | 2015 | 02/01/2020 |
| VE21089 | A003222 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.775 | 9998 | 417.691 | 2015 | 02/01/2020 |
| VE21089 | A003231 | Nadir Metal Refineri San. Ve Tic. A.S. | 409.775 | 9998 | 409.693 | 2015 | 02/01/2020 |
| VE21089 | A003230 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.425 | 9998 | 395.346 | 2015 | 02/01/2020 |
| VE21089 | A003261 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.4 | 9997 | 400.279 | 2015 | 02/01/2020 |
| VE21089 | A003253 | Nadir Metal Refineri San. Ve Tic. A.S. | 402.25 | 9997 | 402.129 | 2015 | 02/01/2020 |
| VE21089 | A003250 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.9 | 9997 | 401.779 | 2015 | 02/01/2020 |
| VE21089 | A003249 | Nadir Metal Refineri San. Ve Tic. A.S. | 400.3 | 9997 | 400.18 | 2015 | 02/01/2020 |
| VE21089 | A003248 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.875 | 9997 | 397.755 | 2015 | 02/01/2020 |
| VE21089 | A003265 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.825 | 9997 | 410.701 | 2015 | 02/01/2020 |
| VE21089 | A003264 | Nadir Metal Refineri San. Ve Tic. A.S. | 390.675 | 9997 | 390.557 | 2015 | 02/01/2020 |
| VE21089 | A003269 | Nadir Metal Refineri San. Ve Tic. A.S. | 401.1 | 9998 | 401.019 | 2015 | 02/01/2020 |
| VE21089 | A003267 | Nadir Metal Refineri San. Ve Tic. A.S. | 397.425 | 9998 | 397.345 | 2015 | 02/01/2020 |
| VE21089 | A003266 | Nadir Metal Refineri San. Ve Tic. A.S. | 378.875 | 9997 | 378.761 | 2015 | 02/01/2020 |
| VE21089 | A003263 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.35 | 9997 | 392.232 | 2015 | 02/01/2020 |
| VE21089 | A003262 | Nadir Metal Refineri San. Ve Tic. A.S. | 395.125 | 9997 | 395.006 | 2015 | 02/01/2020 |
| VE21089 | A003268 | Nadir Metal Refineri San. Ve Tic. A.S. | 392.625 | 9998 | 392.546 | 2015 | 02/01/2020 |
| VE21089 | A003243 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.625 | 9997 | 410.501 | 2015 | 02/01/2020 |
| VE21089 | A003242 | Nadir Metal Refineri San. Ve Tic. A.S. | 410.775 | 9997 | 410.651 | 2015 | 02/01/2020 |
| VE21089 | A003260 | Nadir Metal Refineri San. Ve Tic. A.S. | 377.025 | 9997 | 376.911 | 2015 | 02/01/2020 |
| VE21089 | A003252 | Nadir Metal Refineri San. Ve Tic. A.S. | 391.6 | 9997 | 391.482 | 2015 | 02/01/2020 |
| VE21089 | A003257 | Nadir Metal Refineri San. Ve Tic. A.S. | 417.425 | 9997 | 417.299 | 2015 | 02/01/2020 |
| VE21089 | A003256 | Nadir Metal Refineri San. Ve Tic. A.S. | 405.075 | 9997 | 404.953 | 2015 | 02/01/2020 |
| VE21089 | A003251 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.3 | 9997 | 398.18 | 2015 | 02/01/2020 |
| VE21089 | A003247 | Nadir Metal Refineri San. Ve Tic. A.S. | 399.275 | 9997 | 399.155 | 2015 | 02/01/2020 |

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| VE21089 | A003246 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.25 | 9997 | 398.13 | 2015 | 02/01/2020 |
| VE21089 | A003245 | Nadir Metal Refineri San. Ve Tic. A.S. | 377.025 | 9997 | 376.911 | 2015 | 02/01/2020 |
| VE21089 | A003244 | Nadir Metal Refineri San. Ve Tic. A.S. | 413.9 | 9997 | 413.775 | 2015 | 02/01/2020 |
| VE21089 | A003259 | Nadir Metal Refineri San. Ve Tic. A.S. | 379.275 | 9997 | 379.161 | 2015 | 02/01/2020 |
| VE21089 | A003258 | Nadir Metal Refineri San. Ve Tic. A.S. | 378.475 | 9997 | 378.361 | 2015 | 02/01/2020 |
| VE21089 | A003254 | Nadir Metal Refineri San. Ve Tic. A.S. | 403.525 | 9997 | 403.404 | 2015 | 02/01/2020 |
| VE21089 | A003255 | Nadir Metal Refineri San. Ve Tic. A.S. | 398.95 | 9997 | 398.83 | 2015 | 02/01/2020 |
| VE21089 | A003240 | Nadir Metal Refineri San. Ve Tic. A.S. | 408.65 | 9997 | 408.527 | 2015 | 02/01/2020 |
| VE21089 | A003241 | Nadir Metal Refineri San. Ve Tic. A.S. | 407.425 | 9997 | 407.302 | 2015 | 02/01/2020 |
| VE21090 | 067682 | The Perth Mint Aus (Newburn Ref) | 382.225 | 9962 | 380.772 | 2016 | 02/01/2020 |
| VE21090 | 067684 | The Perth Mint Aus (Newburn Ref) | 412.775 | 9962 | 411.206 | 2016 | 02/01/2020 |
| VE21090 | 067686 | The Perth Mint Aus (Newburn Ref) | 398.65 | 9962 | 397.135 | 2016 | 02/01/2020 |
| VE21090 | 067687 | The Perth Mint Aus (Newburn Ref) | 401.025 | 9962 | 399.501 | 2016 | 02/01/2020 |
| VE21090 | 067689 | The Perth Mint Aus (Newburn Ref) | 410.2 | 9966 | 408.805 | 2016 | 02/01/2020 |
| VE21090 | 067690 | The Perth Mint Aus (Newburn Ref) | 403.675 | 9966 | 402.302 | 2016 | 02/01/2020 |
| VE21090 | 067692 | The Perth Mint Aus (Newburn Ref) | 383.975 | 9966 | 382.669 | 2016 | 02/01/2020 |
| VE21090 | 067693 | The Perth Mint Aus (Newburn Ref) | 384.75 | 9966 | 383.441 | 2016 | 02/01/2020 |
| VE21090 | 067694 | The Perth Mint Aus (Newburn Ref) | 388.125 | 9966 | 386.805 | 2016 | 02/01/2020 |
| VE21090 | 067695 | The Perth Mint Aus (Newburn Ref) | 392.7 | 9966 | 391.364 | 2016 | 02/01/2020 |
| VE21090 | 067696 | The Perth Mint Aus (Newburn Ref) | 413.95 | 9966 | 412.542 | 2016 | 02/01/2020 |
| VE21090 | 067697 | The Perth Mint Aus (Newburn Ref) | 387.95 | 9966 | 386.631 | 2016 | 02/01/2020 |
| VE21090 | 067698 | The Perth Mint Aus (Newburn Ref) | 406.025 | 9966 | 404.644 | 2016 | 02/01/2020 |
| VE21090 | 067699 | The Perth Mint Aus (Newburn Ref) | 388.35 | 9966 | 387.029 | 2016 | 02/01/2020 |
| VE21090 | 067700 | The Perth Mint Aus (Newburn Ref) | 401.9 | 9966 | 400.533 | 2016 | 02/01/2020 |
| VE21090 | 067701 | The Perth Mint Aus (Newburn Ref) | 418.75 | 9966 | 417.326 | 2016 | 02/01/2020 |
| VE21090 | 067702 | The Perth Mint Aus (Newburn Ref) | 393.675 | 9966 | 392.336 | 2016 | 02/01/2020 |
| VE21090 | 067704 | The Perth Mint Aus (Newburn Ref) | 394 | 9966 | 392.66 | 2016 | 02/01/2020 |
| VE21090 | 2016-058168 | The Perth Mint Aus (Newburn Ref) | 413.4 | 9959 | 411.705 | 2016 | 02/01/2020 |
| VE21090 | 2016-058169 | The Perth Mint Aus (Newburn Ref) | 412.35 | 9959 | 410.659 | 2016 | 02/01/2020 |
| VE21090 | 2016-058170 | The Perth Mint Aus (Newburn Ref) | 426.45 | 9959 | 424.701 | 2016 | 02/01/2020 |
| VE21090 | 2016-058171 | The Perth Mint Aus (Newburn Ref) | 391.525 | 9959 | 389.919 | 2016 | 02/01/2020 |
| VE21090 | 2016-058174 | The Perth Mint Aus (Newburn Ref) | 416.55 | 9959 | 414.842 | 2016 | 02/01/2020 |
| VE21090 | 2016-058175 | The Perth Mint Aus (Newburn Ref) | 401.025 | 9959 | 399.38 | 2016 | 02/01/2020 |
| VE21090 | 2016-058176 | The Perth Mint Aus (Newburn Ref) | 415.425 | 9959 | 413.721 | 2016 | 02/01/2020 |
| VE21090 | 2016-058178 | The Perth Mint Aus (Newburn Ref) | 406.05 | 9959 | 404.385 | 2016 | 02/01/2020 |
| VE21090 | 2016-058180 | The Perth Mint Aus (Newburn Ref) | 418.75 | 9959 | 417.033 | 2016 | 02/01/2020 |
| VE21090 | 2016-058181 | The Perth Mint Aus (Newburn Ref) | 408.525 | 9959 | 406.85 | 2016 | 02/01/2020 |
| VE21090 | 2016-058182 | The Perth Mint Aus (Newburn Ref) | 415.175 | 9959 | 413.472 | 2016 | 02/01/2020 |
| VE21090 | 2016-058183 | The Perth Mint Aus (Newburn Ref) | 406.275 | 9959 | 404.609 | 2016 | 02/01/2020 |
| VE21090 | 2016-058184 | The Perth Mint Aus (Newburn Ref) | 417.125 | 9959 | 415.414 | 2016 | 02/01/2020 |

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| VE21090 | 2016-058185 | The Perth Mint Aus (Newburn Ref) | 416.1 | 9959 | 414.394 | 2016 | 02/01/2020 |
| VE21090 | 2016-058159 | The Perth Mint Aus (Newburn Ref) | 422.95 | 9959 | 421.216 | 2016 | 02/01/2020 |
| VE21090 | 2016-058160 | The Perth Mint Aus (Newburn Ref) | 411.925 | 9959 | 410.236 | 2016 | 02/01/2020 |
| VE21090 | 2016-058161 | The Perth Mint Aus (Newburn Ref) | 412.675 | 9959 | 410.983 | 2016 | 02/01/2020 |
| VE21090 | 2016-058162 | The Perth Mint Aus (Newburn Ref) | 410.25 | 9959 | 408.568 | 2016 | 02/01/2020 |
| VE21090 | 2016-058164 | The Perth Mint Aus (Newburn Ref) | 416.85 | 9959 | 415.141 | 2016 | 02/01/2020 |
| VE21090 | 061320 | The Perth Mint Aus (Newburn Ref) | 414.8 | 9957 | 413.016 | 2016 | 02/01/2020 |
| VE21090 | 061319 | The Perth Mint Aus (Newburn Ref) | 408.65 | 9957 | 406.892 | 2016 | 02/01/2020 |
| VE21090 | 061318 | The Perth Mint Aus (Newburn Ref) | 416.15 | 9957 | 414.36 | 2016 | 02/01/2020 |
| VE21090 | 061315 | The Perth Mint Aus (Newburn Ref) | 416.825 | 9957 | 415.032 | 2016 | 02/01/2020 |
| VE21090 | 061314 | The Perth Mint Aus (Newburn Ref) | 416.625 | 9957 | 414.833 | 2016 | 02/01/2020 |
| VE21090 | 061313 | The Perth Mint Aus (Newburn Ref) | 414.65 | 9957 | 412.867 | 2016 | 02/01/2020 |
| VE21090 | 061312 | The Perth Mint Aus (Newburn Ref) | 406.825 | 9957 | 405.075 | 2016 | 02/01/2020 |
| VE21090 | 061348 | The Perth Mint Aus (Newburn Ref) | 408.75 | 9956 | 406.951 | 2016 | 02/01/2020 |
| VE21090 | 061347 | The Perth Mint Aus (Newburn Ref) | 401.925 | 9956 | 400.156 | 2016 | 02/01/2020 |
| VE21090 | 061346 | The Perth Mint Aus (Newburn Ref) | 407.225 | 9956 | 405.433 | 2016 | 02/01/2020 |
| VE21090 | 061345 | The Perth Mint Aus (Newburn Ref) | 400.3 | 9956 | 398.538 | 2016 | 02/01/2020 |
| VE21090 | 061344 | The Perth Mint Aus (Newburn Ref) | 404.5 | 9956 | 402.72 | 2016 | 02/01/2020 |
| VE21090 | 061343 | The Perth Mint Aus (Newburn Ref) | 402.65 | 9956 | 400.878 | 2016 | 02/01/2020 |
| VE21090 | 061342 | The Perth Mint Aus (Newburn Ref) | 403.2 | 9956 | 401.426 | 2016 | 02/01/2020 |
| VE21090 | 061341 | The Perth Mint Aus (Newburn Ref) | 398.275 | 9956 | 396.522 | 2016 | 02/01/2020 |
| VE21090 | 061340 | The Perth Mint Aus (Newburn Ref) | 404.05 | 9957 | 402.312 | 2016 | 02/01/2020 |
| VE21090 | 061339 | The Perth Mint Aus (Newburn Ref) | 408.925 | 9957 | 407.166 | 2016 | 02/01/2020 |
| VE21090 | 061337 | The Perth Mint Aus (Newburn Ref) | 409.525 | 9957 | 407.764 | 2016 | 02/01/2020 |
| VE21090 | 061336 | The Perth Mint Aus (Newburn Ref) | 401.625 | 9957 | 399.898 | 2016 | 02/01/2020 |
| VE21090 | 061333 | The Perth Mint Aus (Newburn Ref) | 414.925 | 9957 | 413.14 | 2016 | 02/01/2020 |
| VE21090 | 061332 | The Perth Mint Aus (Newburn Ref) | 400.1 | 9957 | 398.379 | 2016 | 02/01/2020 |
| VE21090 | 061367 | The Perth Mint Aus (Newburn Ref) | 407.75 | 9956 | 405.956 | 2016 | 02/01/2020 |
| VE21090 | 061366 | The Perth Mint Aus (Newburn Ref) | 407.2 | 9956 | 405.408 | 2016 | 02/01/2020 |
| VE21090 | 061365 | The Perth Mint Aus (Newburn Ref) | 406.125 | 9956 | 404.338 | 2016 | 02/01/2020 |
| VE21090 | 061364 | The Perth Mint Aus (Newburn Ref) | 410.225 | 9956 | 408.42 | 2016 | 02/01/2020 |
| VE21090 | 061363 | The Perth Mint Aus (Newburn Ref) | 403.1 | 9956 | 401.326 | 2016 | 02/01/2020 |
| VE21090 | 061362 | The Perth Mint Aus (Newburn Ref) | 412.025 | 9956 | 410.212 | 2016 | 02/01/2020 |
| VE21090 | 061361 | The Perth Mint Aus (Newburn Ref) | 404.625 | 9956 | 402.844 | 2016 | 02/01/2020 |
| VE21090 | 061360 | The Perth Mint Aus (Newburn Ref) | 399.475 | 9956 | 397.717 | 2016 | 02/01/2020 |
| VE21090 | 061359 | The Perth Mint Aus (Newburn Ref) | 403.575 | 9956 | 401.799 | 2016 | 02/01/2020 |
| VE21090 | 061358 | The Perth Mint Aus (Newburn Ref) | 409.55 | 9956 | 407.748 | 2016 | 02/01/2020 |
| VE21090 | 061357 | The Perth Mint Aus (Newburn Ref) | 405.925 | 9956 | 404.139 | 2016 | 02/01/2020 |
| VE21090 | 061354 | The Perth Mint Aus (Newburn Ref) | 400.25 | 9956 | 398.489 | 2016 | 02/01/2020 |
| VE21090 | 061351 | The Perth Mint Aus (Newburn Ref) | 401.825 | 9956 | 400.057 | 2016 | 02/01/2020 |

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| VE21090 | 061349 | The Perth Mint Aus (Newburn Ref) | 394.6 | 9956 | 392.863 | 2016 | 02/01/2020 |
| VE21090 | 061232 | The Perth Mint Aus (Newburn Ref) | 407.725 | 9963 | 406.216 | 2016 | 02/01/2020 |
| VE21090 | 061230 | The Perth Mint Aus (Newburn Ref) | 397.6 | 9963 | 396.128 | 2016 | 02/01/2020 |
| VE21090 | 061229 | The Perth Mint Aus (Newburn Ref) | 413.525 | 9963 | 411.995 | 2016 | 02/01/2020 |
| VE21090 | 061228 | The Perth Mint Aus (Newburn Ref) | 399.175 | 9963 | 397.698 | 2016 | 02/01/2020 |
| VE21090 | 061227 | The Perth Mint Aus (Newburn Ref) | 406.15 | 9963 | 404.647 | 2016 | 02/01/2020 |
| VE21090 | 061226 | The Perth Mint Aus (Newburn Ref) | 395.675 | 9963 | 394.211 | 2016 | 02/01/2020 |
| VE21090 | 061225 | The Perth Mint Aus (Newburn Ref) | 405.825 | 9963 | 404.323 | 2016 | 02/01/2020 |
| VE21090 | 061224 | The Perth Mint Aus (Newburn Ref) | 412.45 | 9963 | 410.924 | 2016 | 02/01/2020 |
| VE21091 | 00577 | Tanaka Kikinzoku Kogyo K.K. | 401.2 | 9999 | 401.159 | 2016 | 02/01/2020 |
| VE21091 | 00578 | Tanaka Kikinzoku Kogyo K.K. | 401.325 | 9999 | 401.284 | 2016 | 02/01/2020 |
| VE21091 | 00579 | Tanaka Kikinzoku Kogyo K.K. | 401.225 | 9999 | 401.184 | 2016 | 02/01/2020 |
| VE21091 | 00580 | Tanaka Kikinzoku Kogyo K.K. | 401.1 | 9999 | 401.059 | 2016 | 02/01/2020 |
| VE21091 | 00581 | Tanaka Kikinzoku Kogyo K.K. | 401.275 | 9999 | 401.234 | 2016 | 02/01/2020 |
| VE21091 | 00582 | Tanaka Kikinzoku Kogyo K.K. | 401.2 | 9999 | 401.159 | 2016 | 02/01/2020 |
| VE21091 | 00583 | Tanaka Kikinzoku Kogyo K.K. | 401.2 | 9999 | 401.159 | 2016 | 02/01/2020 |
| VE21091 | 00584 | Tanaka Kikinzoku Kogyo K.K. | 401.25 | 9999 | 401.209 | 2016 | 02/01/2020 |
| VE21091 | 00585 | Tanaka Kikinzoku Kogyo K.K. | 401.3 | 9999 | 401.259 | 2016 | 02/01/2020 |
| VE21091 | 00586 | Tanaka Kikinzoku Kogyo K.K. | 401.3 | 9999 | 401.259 | 2016 | 02/01/2020 |
| VE21091 | 00587 | Tanaka Kikinzoku Kogyo K.K. | 401.25 | 9999 | 401.209 | 2016 | 02/01/2020 |
| VE21091 | 00588 | Tanaka Kikinzoku Kogyo K.K. | 401.325 | 9999 | 401.284 | 2016 | 02/01/2020 |
| VE21091 | 00589 | Tanaka Kikinzoku Kogyo K.K. | 401.25 | 9999 | 401.209 | 2016 | 02/01/2020 |
| VE21091 | 02304 | Tanaka Kikinzoku Kogyo K.K. | 401.225 | 9999 | 401.184 | 2016 | 02/01/2020 |
| VE21091 | 02305 | Tanaka Kikinzoku Kogyo K.K. | 401.05 | 9999 | 401.009 | 2016 | 02/01/2020 |
| VE21091 | 02306 | Tanaka Kikinzoku Kogyo K.K. | 401.375 | 9999 | 401.334 | 2016 | 02/01/2020 |
| VE21091 | 02307 | Tanaka Kikinzoku Kogyo K.K. | 401.275 | 9999 | 401.234 | 2016 | 02/01/2020 |
| VE21091 | 02308 | Tanaka Kikinzoku Kogyo K.K. | 401.3 | 9999 | 401.259 | 2016 | 02/01/2020 |
| VE21091 | 02309 | Tanaka Kikinzoku Kogyo K.K. | 401.375 | 9999 | 401.334 | 2016 | 02/01/2020 |
| VE21091 | 02310 | Tanaka Kikinzoku Kogyo K.K. | 401.3 | 9999 | 401.259 | 2016 | 02/01/2020 |
| VE21091 | 02311 | Tanaka Kikinzoku Kogyo K.K. | 401.35 | 9999 | 401.309 | 2016 | 02/01/2020 |
| VE21091 | 02312 | Tanaka Kikinzoku Kogyo K.K. | 401.35 | 9999 | 401.309 | 2016 | 02/01/2020 |
| VE21091 | 02313 | Tanaka Kikinzoku Kogyo K.K. | 401.35 | 9999 | 401.309 | 2016 | 02/01/2020 |
| VE21091 | 02314 | Tanaka Kikinzoku Kogyo K.K. | 401.4 | 9999 | 401.359 | 2016 | 02/01/2020 |
| VE21091 | 02315 | Tanaka Kikinzoku Kogyo K.K. | 401.275 | 9999 | 401.234 | 2016 | 02/01/2020 |
| VE21091 | 02316 | Tanaka Kikinzoku Kogyo K.K. | 401.05 | 9999 | 401.009 | 2016 | 02/01/2020 |
| VE21091 | 02317 | Tanaka Kikinzoku Kogyo K.K. | 401.4 | 9999 | 401.359 | 2016 | 02/01/2020 |
| VE21091 | 02318 | Tanaka Kikinzoku Kogyo K.K. | 401.25 | 9999 | 401.209 | 2016 | 02/01/2020 |
| VE21091 | 02319 | Tanaka Kikinzoku Kogyo K.K. | 401.325 | 9999 | 401.284 | 2016 | 02/01/2020 |
| VE21091 | 02320 | Tanaka Kikinzoku Kogyo K.K. | 401.2 | 9999 | 401.159 | 2016 | 02/01/2020 |
| VE21091 | 02321 | Tanaka Kikinzoku Kogyo K.K. | 401.425 | 9999 | 401.384 | 2016 | 02/01/2020 |

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| VE21091 | 02322 | Tanaka Kikinzoku Kogyo K.K. | 401.45 | 9999 | 401.409 | 2016 | 02/01/2020 |
| VE21091 | 02323 | Tanaka Kikinzoku Kogyo K.K. | 401.4 | 9999 | 401.359 | 2016 | 02/01/2020 |
| VE21091 | 02324 | Tanaka Kikinzoku Kogyo K.K. | 401.2 | 9999 | 401.159 | 2016 | 02/01/2020 |
| VE21091 | 02325 | Tanaka Kikinzoku Kogyo K.K. | 401.4 | 9999 | 401.359 | 2016 | 02/01/2020 |
| VE21091 | 00817 | Tanaka Kikinzoku Kogyo K.K. | 401.375 | 9999 | 401.334 | 2016 | 02/01/2020 |
| VE21091 | 00818 | Tanaka Kikinzoku Kogyo K.K. | 401.4 | 9999 | 401.359 | 2016 | 02/01/2020 |
| VE21091 | 00819 | Tanaka Kikinzoku Kogyo K.K. | 401.325 | 9999 | 401.284 | 2016 | 02/01/2020 |
| VE21091 | 00820 | Tanaka Kikinzoku Kogyo K.K. | 401.375 | 9999 | 401.334 | 2016 | 02/01/2020 |
| VE21091 | 00853 | Tanaka Kikinzoku Kogyo K.K. | 401.5 | 9999 | 401.459 | 2016 | 02/01/2020 |
| VE21091 | 00854 | Tanaka Kikinzoku Kogyo K.K. | 401.3 | 9999 | 401.259 | 2016 | 02/01/2020 |
| VE21091 | 00855 | Tanaka Kikinzoku Kogyo K.K. | 401.575 | 9999 | 401.534 | 2016 | 02/01/2020 |
| VE21091 | 00856 | Tanaka Kikinzoku Kogyo K.K. | 401.275 | 9999 | 401.234 | 2016 | 02/01/2020 |
| VE21091 | 00857 | Tanaka Kikinzoku Kogyo K.K. | 401.525 | 9999 | 401.484 | 2016 | 02/01/2020 |
| VE21091 | 02820 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2016 | 02/01/2020 |
| VE21091 | 02819 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2016 | 02/01/2020 |
| VE21091 | 02818 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2016 | 02/01/2020 |
| VE21091 | 02817 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2016 | 02/01/2020 |
| VE21091 | 02816 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2016 | 02/01/2020 |
| VE21091 | 02815 | Tanaka Kikinzoku Kogyo K.K. | 417.275 | 9999 | 417.233 | 2016 | 02/01/2020 |
| VE21091 | 02814 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2016 | 02/01/2020 |
| VE21091 | 02813 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2016 | 02/01/2020 |
| VE21091 | 02812 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2016 | 02/01/2020 |
| VE21091 | 02811 | Tanaka Kikinzoku Kogyo K.K. | 417.55 | 9999 | 417.508 | 2016 | 02/01/2020 |
| VE21091 | 02810 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2016 | 02/01/2020 |
| VE21091 | 02809 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2016 | 02/01/2020 |
| VE21091 | 02808 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2016 | 02/01/2020 |
| VE21091 | 02807 | Tanaka Kikinzoku Kogyo K.K. | 417.525 | 9999 | 417.483 | 2016 | 02/01/2020 |
| VE21091 | 02806 | Tanaka Kikinzoku Kogyo K.K. | 417.475 | 9999 | 417.433 | 2016 | 02/01/2020 |
| VE21091 | 02805 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2016 | 02/01/2020 |
| VE21091 | 02804 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2016 | 02/01/2020 |
| VE21091 | 02803 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2016 | 02/01/2020 |
| VE21091 | 02802 | Tanaka Kikinzoku Kogyo K.K. | 417.3 | 9999 | 417.258 | 2016 | 02/01/2020 |
| VE21091 | 02801 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2016 | 02/01/2020 |
| VE21091 | 02800 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2016 | 02/01/2020 |
| VE21091 | 02799 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2016 | 02/01/2020 |
| VE21091 | 02798 | Tanaka Kikinzoku Kogyo K.K. | 417.375 | 9999 | 417.333 | 2016 | 02/01/2020 |
| VE21091 | 02797 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2016 | 02/01/2020 |
| VE21091 | 02796 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2016 | 02/01/2020 |
| VE21091 | 02795 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2016 | 02/01/2020 |
| VE21091 | 02794 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2016 | 02/01/2020 |

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| VE21091 | 02793 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2016 | 02/01/2020 |
| VE21091 | 02792 | Tanaka Kikinzoku Kogyo K.K. | 417.5 | 9999 | 417.458 | 2016 | 02/01/2020 |
| VE21091 | 02791 | Tanaka Kikinzoku Kogyo K.K. | 417.35 | 9999 | 417.308 | 2016 | 02/01/2020 |
| VE21091 | 02790 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2016 | 02/01/2020 |
| VE21091 | 02789 | Tanaka Kikinzoku Kogyo K.K. | 417.425 | 9999 | 417.383 | 2016 | 02/01/2020 |
| VE21091 | 02788 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2016 | 02/01/2020 |
| VE21091 | 02787 | Tanaka Kikinzoku Kogyo K.K. | 417.45 | 9999 | 417.408 | 2016 | 02/01/2020 |
| VE21091 | 02786 | Tanaka Kikinzoku Kogyo K.K. | 417.4 | 9999 | 417.358 | 2016 | 02/01/2020 |
| VE21091 | 02785 | Tanaka Kikinzoku Kogyo K.K. | 417.325 | 9999 | 417.283 | 2016 | 02/01/2020 |
| VE21092 | 1750181 | Sichuan Tianze Precious Metal Co. Ltd | 401.75 | 9999 | 401.709 | 2017 | 02/01/2020 |
| VE21092 | 1750180 | Sichuan Tianze Precious Metal Co. Ltd | 401.8 | 9999 | 401.759 | 2017 | 02/01/2020 |
| VE21092 | 1750179 | Sichuan Tianze Precious Metal Co. Ltd | 401.575 | 9999 | 401.534 | 2017 | 02/01/2020 |
| VE21092 | 1750178 | Sichuan Tianze Precious Metal Co. Ltd | 401.6 | 9999 | 401.559 | 2017 | 02/01/2020 |
| VE21092 | 1750177 | Sichuan Tianze Precious Metal Co. Ltd | 401.675 | 9999 | 401.634 | 2017 | 02/01/2020 |
| VE21092 | 1750176 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE21092 | 1750175 | Sichuan Tianze Precious Metal Co. Ltd | 401.625 | 9999 | 401.584 | 2017 | 02/01/2020 |
| VE21092 | 1750174 | Sichuan Tianze Precious Metal Co. Ltd | 401.575 | 9999 | 401.534 | 2017 | 02/01/2020 |
| VE21092 | 1750173 | Sichuan Tianze Precious Metal Co. Ltd | 393.575 | 9999 | 393.535 | 2017 | 02/01/2020 |
| VE21092 | 1750172 | Sichuan Tianze Precious Metal Co. Ltd | 401.625 | 9999 | 401.584 | 2017 | 02/01/2020 |
| VE21092 | 1750171 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE21092 | 1750170 | Sichuan Tianze Precious Metal Co. Ltd | 401.725 | 9999 | 401.684 | 2017 | 02/01/2020 |
| VE21092 | 1750169 | Sichuan Tianze Precious Metal Co. Ltd | 401.7 | 9999 | 401.659 | 2017 | 02/01/2020 |
| VE21092 | 1750168 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE21092 | 1750167 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE21092 | 1750166 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE21092 | 1750165 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE21092 | 1750164 | Sichuan Tianze Precious Metal Co. Ltd | 401.625 | 9999 | 401.584 | 2017 | 02/01/2020 |
| VE21092 | 1750163 | Sichuan Tianze Precious Metal Co. Ltd | 401.55 | 9999 | 401.509 | 2017 | 02/01/2020 |
| VE21092 | 1750162 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE21092 | 1750161 | Sichuan Tianze Precious Metal Co. Ltd | 401.575 | 9999 | 401.534 | 2017 | 02/01/2020 |
| VE21092 | 1750160 | Sichuan Tianze Precious Metal Co. Ltd | 401.675 | 9999 | 401.634 | 2017 | 02/01/2020 |
| VE21092 | 1750159 | Sichuan Tianze Precious Metal Co. Ltd | 401.625 | 9999 | 401.584 | 2017 | 02/01/2020 |
| VE21092 | 1750158 | Sichuan Tianze Precious Metal Co. Ltd | 401.625 | 9999 | 401.584 | 2017 | 02/01/2020 |
| VE21092 | 1750157 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE21092 | 1750156 | Sichuan Tianze Precious Metal Co. Ltd | 401.55 | 9999 | 401.509 | 2017 | 02/01/2020 |
| VE21092 | 1750155 | Sichuan Tianze Precious Metal Co. Ltd | 401.775 | 9999 | 401.734 | 2017 | 02/01/2020 |
| VE21092 | 1750154 | Sichuan Tianze Precious Metal Co. Ltd | 401.675 | 9999 | 401.634 | 2017 | 02/01/2020 |
| VE21092 | 1750153 | Sichuan Tianze Precious Metal Co. Ltd | 401.65 | 9999 | 401.609 | 2017 | 02/01/2020 |
| VE21092 | 1750152 | Sichuan Tianze Precious Metal Co. Ltd | 401.7 | 9999 | 401.659 | 2017 | 02/01/2020 |
| VE21092 | 1750151 | Sichuan Tianze Precious Metal Co. Ltd | 402.05 | 9999 | 402.009 | 2017 | 02/01/2020 |

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| VE21092 | 1750150 | Sichuan Tianze Precious Metal Co. Ltd | 401.675 | 9999 | 401.634 | 2017 | 02/01/2020 |
| VE21092 | 1750149 | Sichuan Tianze Precious Metal Co. Ltd | 401.625 | 9999 | 401.584 | 2017 | 02/01/2020 |
| VE21092 | 1750148 | Sichuan Tianze Precious Metal Co. Ltd | 401.6 | 9999 | 401.559 | 2017 | 02/01/2020 |
| VE21092 | 1750147 | Sichuan Tianze Precious Metal Co. Ltd | 401.7 | 9999 | 401.659 | 2017 | 02/01/2020 |
| VE21092 | 1750146 | Sichuan Tianze Precious Metal Co. Ltd | 401.6 | 9999 | 401.559 | 2017 | 02/01/2020 |
| VE21092 | 1750145 | Sichuan Tianze Precious Metal Co. Ltd | 397.525 | 9999 | 397.485 | 2017 | 02/01/2020 |
| VE21092 | 1750144 | Sichuan Tianze Precious Metal Co. Ltd | 401.675 | 9999 | 401.634 | 2017 | 02/01/2020 |
| VE21092 | 1750143 | Sichuan Tianze Precious Metal Co. Ltd | 401.625 | 9999 | 401.584 | 2017 | 02/01/2020 |
| VE21092 | 1750142 | Sichuan Tianze Precious Metal Co. Ltd | 401.675 | 9999 | 401.634 | 2017 | 02/01/2020 |
| VE21092 | 1750141 | Sichuan Tianze Precious Metal Co. Ltd | 401.675 | 9999 | 401.634 | 2017 | 02/01/2020 |
| VE21092 | 1750140 | Sichuan Tianze Precious Metal Co. Ltd | 401.55 | 9999 | 401.509 | 2017 | 02/01/2020 |
| VE21092 | 1750139 | Sichuan Tianze Precious Metal Co. Ltd | 401.575 | 9999 | 401.534 | 2017 | 02/01/2020 |
| VE21092 | 1750138 | Sichuan Tianze Precious Metal Co. Ltd | 401.7 | 9999 | 401.659 | 2017 | 02/01/2020 |
| VE21092 | 1750137 | Sichuan Tianze Precious Metal Co. Ltd | 401.55 | 9999 | 401.509 | 2017 | 02/01/2020 |
| VE21092 | 1750136 | Sichuan Tianze Precious Metal Co. Ltd | 401.525 | 9999 | 401.484 | 2017 | 02/01/2020 |
| VE21092 | 1750135 | Sichuan Tianze Precious Metal Co. Ltd | 401.6 | 9999 | 401.559 | 2017 | 02/01/2020 |
| VE21092 | 1750134 | Sichuan Tianze Precious Metal Co. Ltd | 401.9 | 9999 | 401.859 | 2017 | 02/01/2020 |
| VE21092 | 1750133 | Sichuan Tianze Precious Metal Co. Ltd | 401.575 | 9999 | 401.534 | 2017 | 02/01/2020 |
| VE21092 | 1750011 | Sichuan Tianze Precious Metal Co. Ltd | 399.5 | 9999 | 399.46 | 2017 | 02/01/2020 |
| VE21092 | 1750010 | Sichuan Tianze Precious Metal Co. Ltd | 399.475 | 9999 | 399.435 | 2017 | 02/01/2020 |
| VE21092 | 1750009 | Sichuan Tianze Precious Metal Co. Ltd | 399.35 | 9999 | 399.31 | 2017 | 02/01/2020 |
| VE21092 | 1750008 | Sichuan Tianze Precious Metal Co. Ltd | 399.525 | 9999 | 399.485 | 2017 | 02/01/2020 |
| VE21092 | 1750007 | Sichuan Tianze Precious Metal Co. Ltd | 399.575 | 9999 | 399.535 | 2017 | 02/01/2020 |
| VE21092 | 1750006 | Sichuan Tianze Precious Metal Co. Ltd | 399.475 | 9999 | 399.435 | 2017 | 02/01/2020 |
| VE21092 | 1750005 | Sichuan Tianze Precious Metal Co. Ltd | 399.5 | 9999 | 399.46 | 2017 | 02/01/2020 |
| VE21092 | 1750004 | Sichuan Tianze Precious Metal Co. Ltd | 399.475 | 9999 | 399.435 | 2017 | 02/01/2020 |
| VE21092 | 1750003 | Sichuan Tianze Precious Metal Co. Ltd | 403.425 | 9999 | 403.384 | 2017 | 02/01/2020 |
| VE21092 | 1750002 | Sichuan Tianze Precious Metal Co. Ltd | 399.525 | 9999 | 399.485 | 2017 | 02/01/2020 |
| VE21092 | 1750001 | Sichuan Tianze Precious Metal Co. Ltd | 399.5 | 9999 | 399.46 | 2017 | 02/01/2020 |
| VE21092 | 1750036 | Sichuan Tianze Precious Metal Co. Ltd | 399.55 | 9999 | 399.51 | 2017 | 02/01/2020 |
| VE21092 | 1750035 | Sichuan Tianze Precious Metal Co. Ltd | 399 | 9999 | 398.96 | 2017 | 02/01/2020 |
| VE21092 | 1750034 | Sichuan Tianze Precious Metal Co. Ltd | 399.5 | 9999 | 399.46 | 2017 | 02/01/2020 |
| VE21092 | 1750033 | Sichuan Tianze Precious Metal Co. Ltd | 399.6 | 9999 | 399.56 | 2017 | 02/01/2020 |
| VE21092 | 1750052 | Sichuan Tianze Precious Metal Co. Ltd | 398.9 | 9999 | 398.86 | 2017 | 02/01/2020 |
| VE21092 | 1750051 | Sichuan Tianze Precious Metal Co. Ltd | 398.75 | 9999 | 398.71 | 2017 | 02/01/2020 |
| VE21092 | 1750050 | Sichuan Tianze Precious Metal Co. Ltd | 398.925 | 9999 | 398.885 | 2017 | 02/01/2020 |
| VE21092 | 1750049 | Sichuan Tianze Precious Metal Co. Ltd | 399.35 | 9999 | 399.31 | 2017 | 02/01/2020 |
| VE21092 | 1750048 | Sichuan Tianze Precious Metal Co. Ltd | 399.25 | 9999 | 399.21 | 2017 | 02/01/2020 |
| VE21092 | 1750047 | Sichuan Tianze Precious Metal Co. Ltd | 398.875 | 9999 | 398.835 | 2017 | 02/01/2020 |
| VE21092 | 1750046 | Sichuan Tianze Precious Metal Co. Ltd | 399.6 | 9999 | 399.56 | 2017 | 02/01/2020 |

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|---------|---------|---------------------------------------|---------|------|---------|------|------------|
| VE21092 | 1750045 | Sichuan Tianze Precious Metal Co. Ltd | 399.475 | 9999 | 399.435 | 2017 | 02/01/2020 |
| VE21092 | 1750044 | Sichuan Tianze Precious Metal Co. Ltd | 399.6 | 9999 | 399.56 | 2017 | 02/01/2020 |
| VE21092 | 1750043 | Sichuan Tianze Precious Metal Co. Ltd | 399.55 | 9999 | 399.51 | 2017 | 02/01/2020 |
| VE21092 | 1750042 | Sichuan Tianze Precious Metal Co. Ltd | 399.525 | 9999 | 399.485 | 2017 | 02/01/2020 |
| VE21092 | 1750041 | Sichuan Tianze Precious Metal Co. Ltd | 399.35 | 9999 | 399.31 | 2017 | 02/01/2020 |
| VE21092 | 1750040 | Sichuan Tianze Precious Metal Co. Ltd | 399.525 | 9999 | 399.485 | 2017 | 02/01/2020 |
| VE21092 | 1750039 | Sichuan Tianze Precious Metal Co. Ltd | 399.35 | 9999 | 399.31 | 2017 | 02/01/2020 |
| VE21092 | 1750038 | Sichuan Tianze Precious Metal Co. Ltd | 399.3 | 9999 | 399.26 | 2017 | 02/01/2020 |
| VE21092 | 1750037 | Sichuan Tianze Precious Metal Co. Ltd | 399.55 | 9999 | 399.51 | 2017 | 02/01/2020 |
| VE21093 | AA18165 | Valcambi SA - Suisse | 375.025 | 9987 | 374.537 | 2009 | 02/01/2020 |
| VE21093 | AA18164 | Valcambi SA - Suisse | 372.95 | 9987 | 372.465 | 2009 | 02/01/2020 |
| VE21093 | AA18160 | Valcambi SA - Suisse | 378.8 | 9987 | 378.307 | 2009 | 02/01/2020 |
| VE21093 | AA18159 | Valcambi SA - Suisse | 372.575 | 9987 | 372.09 | 2009 | 02/01/2020 |
| VE21093 | AA18158 | Valcambi SA - Suisse | 389.75 | 9987 | 389.243 | 2009 | 02/01/2020 |
| VE21093 | AA18157 | Valcambi SA - Suisse | 400 | 9987 | 399.48 | 2009 | 02/01/2020 |
| VE21093 | AA18156 | Valcambi SA - Suisse | 383.675 | 9987 | 383.176 | 2009 | 02/01/2020 |
| VE21093 | AA18155 | Valcambi SA - Suisse | 399.775 | 9987 | 399.255 | 2009 | 02/01/2020 |
| VE21093 | AA18154 | Valcambi SA - Suisse | 400.15 | 9987 | 399.629 | 2009 | 02/01/2020 |
| VE21093 | AA18153 | Valcambi SA - Suisse | 381.475 | 9987 | 380.979 | 2009 | 02/01/2020 |
| VE21093 | AA18152 | Valcambi SA - Suisse | 395.05 | 9987 | 394.536 | 2009 | 02/01/2020 |
| VE21093 | AA18151 | Valcambi SA - Suisse | 412.475 | 9987 | 411.938 | 2009 | 02/01/2020 |
| VE21093 | AA18150 | Valcambi SA - Suisse | 406.75 | 9987 | 406.221 | 2009 | 02/01/2020 |
| VE21093 | AA18149 | Valcambi SA - Suisse | 397.225 | 9987 | 396.708 | 2009 | 02/01/2020 |
| VE21093 | AA18148 | Valcambi SA - Suisse | 400.45 | 9987 | 399.929 | 2009 | 02/01/2020 |
| VE21093 | AA18147 | Valcambi SA - Suisse | 390.6 | 9987 | 390.092 | 2009 | 02/01/2020 |
| VE21093 | AA18146 | Valcambi SA - Suisse | 397.9 | 9987 | 397.382 | 2009 | 02/01/2020 |
| VE21093 | AA18145 | Valcambi SA - Suisse | 393.45 | 9987 | 392.938 | 2009 | 02/01/2020 |
| VE21093 | AA18144 | Valcambi SA - Suisse | 383.625 | 9987 | 383.126 | 2009 | 02/01/2020 |
| VE21093 | AA18143 | Valcambi SA - Suisse | 395.05 | 9987 | 394.536 | 2009 | 02/01/2020 |
| VE21093 | AA18142 | Valcambi SA - Suisse | 394.325 | 9987 | 393.812 | 2009 | 02/01/2020 |
| VE21093 | AA18141 | Valcambi SA - Suisse | 398.75 | 9987 | 398.231 | 2009 | 02/01/2020 |
| VE21093 | AA18140 | Valcambi SA - Suisse | 391.15 | 9987 | 390.641 | 2009 | 02/01/2020 |
| VE21093 | AA18139 | Valcambi SA - Suisse | 406.3 | 9987 | 405.771 | 2009 | 02/01/2020 |
| VE21093 | AA18138 | Valcambi SA - Suisse | 376.575 | 9987 | 376.085 | 2009 | 02/01/2020 |
| VE21093 | AA18137 | Valcambi SA - Suisse | 381.125 | 9987 | 380.629 | 2009 | 02/01/2020 |
| VE21093 | AA18136 | Valcambi SA - Suisse | 384.275 | 9987 | 383.775 | 2009 | 02/01/2020 |
| VE21093 | AA18135 | Valcambi SA - Suisse | 393.675 | 9987 | 393.163 | 2009 | 02/01/2020 |
| VE21093 | AA18134 | Valcambi SA - Suisse | 380.65 | 9987 | 380.155 | 2009 | 02/01/2020 |
| VE21093 | AA18133 | Valcambi SA - Suisse | 394.275 | 9987 | 393.762 | 2009 | 02/01/2020 |
| VE21093 | AA18132 | Valcambi SA - Suisse | 398.95 | 9987 | 398.431 | 2009 | 02/01/2020 |

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|---------|---------|----------------------|---------|------|---------|------|------------|
| VE21093 | AA18131 | Valcambi SA - Suisse | 376.775 | 9987 | 376.285 | 2009 | 02/01/2020 |
| VE21093 | AA18130 | Valcambi SA - Suisse | 406.375 | 9987 | 405.846 | 2009 | 02/01/2020 |
| VE21093 | AA18129 | Valcambi SA - Suisse | 381.25 | 9987 | 380.754 | 2009 | 02/01/2020 |
| VE21093 | AA18128 | Valcambi SA - Suisse | 400.8 | 9986 | 400.238 | 2009 | 02/01/2020 |
| VE21093 | AA18127 | Valcambi SA - Suisse | 406.325 | 9986 | 405.756 | 2009 | 02/01/2020 |
| VE21093 | AA18126 | Valcambi SA - Suisse | 407.225 | 9986 | 406.654 | 2009 | 02/01/2020 |
| VE21093 | AA18125 | Valcambi SA - Suisse | 389.75 | 9986 | 389.204 | 2009 | 02/01/2020 |
| VE21093 | AA18124 | Valcambi SA - Suisse | 416.275 | 9986 | 415.692 | 2009 | 02/01/2020 |
| VE21093 | AA17344 | Valcambi SA - Suisse | 401.2 | 9958 | 399.515 | 2009 | 02/01/2020 |
| VE21093 | AA17343 | Valcambi SA - Suisse | 396.35 | 9958 | 394.685 | 2009 | 02/01/2020 |
| VE21093 | AA13578 | Valcambi SA - Suisse | 392.375 | 9988 | 391.904 | 2009 | 02/01/2020 |
| VE21093 | AA13577 | Valcambi SA - Suisse | 403.2 | 9988 | 402.716 | 2009 | 02/01/2020 |
| VE21093 | AA13576 | Valcambi SA - Suisse | 411.5 | 9988 | 411.006 | 2009 | 02/01/2020 |
| VE21093 | AA13575 | Valcambi SA - Suisse | 401.25 | 9988 | 400.768 | 2009 | 02/01/2020 |
| VE21093 | AA13574 | Valcambi SA - Suisse | 394.4 | 9988 | 393.926 | 2009 | 02/01/2020 |
| VE21093 | AA13573 | Valcambi SA - Suisse | 395.95 | 9988 | 395.474 | 2009 | 02/01/2020 |
| VE21093 | AA13572 | Valcambi SA - Suisse | 401.65 | 9988 | 401.168 | 2009 | 02/01/2020 |
| VE21093 | AA13571 | Valcambi SA - Suisse | 402.8 | 9988 | 402.316 | 2009 | 02/01/2020 |
| VE21093 | AA13564 | Valcambi SA - Suisse | 394.775 | 9988 | 394.301 | 2009 | 02/01/2020 |
| VE21093 | AA13563 | Valcambi SA - Suisse | 391 | 9988 | 390.53 | 2009 | 02/01/2020 |
| VE21093 | AA13562 | Valcambi SA - Suisse | 399.05 | 9988 | 398.571 | 2009 | 02/01/2020 |
| VE21093 | AA13561 | Valcambi SA - Suisse | 400.575 | 9988 | 400.094 | 2009 | 02/01/2020 |
| VE21093 | AA13560 | Valcambi SA - Suisse | 388.05 | 9988 | 387.584 | 2009 | 02/01/2020 |
| VE21093 | AA13559 | Valcambi SA - Suisse | 397.45 | 9988 | 396.973 | 2009 | 02/01/2020 |
| VE21093 | AA13558 | Valcambi SA - Suisse | 387 | 9988 | 386.535 | 2009 | 02/01/2020 |
| VE21093 | AA13557 | Valcambi SA - Suisse | 404.075 | 9988 | 403.59 | 2009 | 02/01/2020 |
| VE21093 | AA13556 | Valcambi SA - Suisse | 400.875 | 9988 | 400.394 | 2009 | 02/01/2020 |
| VE21093 | AA13555 | Valcambi SA - Suisse | 400.4 | 9988 | 399.919 | 2009 | 02/01/2020 |
| VE21093 | AA13554 | Valcambi SA - Suisse | 394.825 | 9988 | 394.351 | 2009 | 02/01/2020 |
| VE21093 | AA13553 | Valcambi SA - Suisse | 397.5 | 9988 | 397.023 | 2009 | 02/01/2020 |
| VE21093 | AA13552 | Valcambi SA - Suisse | 387.775 | 9988 | 387.309 | 2009 | 02/01/2020 |
| VE21093 | AA16037 | Valcambi SA - Suisse | 404.45 | 9954 | 402.589 | 2009 | 02/01/2020 |
| VE21093 | AA16038 | Valcambi SA - Suisse | 403.35 | 9954 | 401.494 | 2009 | 02/01/2020 |
| VE21093 | AA15941 | Valcambi SA - Suisse | 399.3 | 9957 | 397.583 | 2009 | 02/01/2020 |
| VE21093 | AA15940 | Valcambi SA - Suisse | 386.025 | 9957 | 384.365 | 2009 | 02/01/2020 |
| VE21093 | AA15939 | Valcambi SA - Suisse | 399.025 | 9957 | 397.309 | 2009 | 02/01/2020 |
| VE21093 | AA15938 | Valcambi SA - Suisse | 397.875 | 9957 | 396.164 | 2009 | 02/01/2020 |
| VE21093 | AA15937 | Valcambi SA - Suisse | 402.5 | 9957 | 400.769 | 2009 | 02/01/2020 |
| VE21093 | AA15936 | Valcambi SA - Suisse | 387.5 | 9957 | 385.833 | 2009 | 02/01/2020 |
| VE21093 | AA15935 | Valcambi SA - Suisse | 403.85 | 9957 | 402.113 | 2009 | 02/01/2020 |

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|---------|---------|----------------------|---------|------|---------|------|------------|
| VE21093 | AA15934 | Valcambi SA - Suisse | 388.875 | 9957 | 387.202 | 2009 | 02/01/2020 |
| VE21093 | AA15933 | Valcambi SA - Suisse | 398.775 | 9957 | 397.06 | 2009 | 02/01/2020 |
| VE21093 | AA15932 | Valcambi SA - Suisse | 381.35 | 9957 | 379.71 | 2009 | 02/01/2020 |
| VE21093 | AA15931 | Valcambi SA - Suisse | 403.325 | 9957 | 401.59 | 2009 | 02/01/2020 |
| VE21093 | AA15930 | Valcambi SA - Suisse | 394.4 | 9957 | 392.704 | 2009 | 02/01/2020 |
| VE21093 | AA15929 | Valcambi SA - Suisse | 401.2 | 9957 | 399.474 | 2009 | 02/01/2020 |
| VE21093 | AA15928 | Valcambi SA - Suisse | 399.225 | 9957 | 397.508 | 2009 | 02/01/2020 |
| VE21093 | AA15927 | Valcambi SA - Suisse | 395.75 | 9957 | 394.048 | 2009 | 02/01/2020 |
| VE21093 | AA15926 | Valcambi SA - Suisse | 382.35 | 9957 | 380.705 | 2009 | 02/01/2020 |
| VE21096 | AB45883 | Valcambi SA - Suisse | 411.4 | 9996 | 411.235 | 2016 | 02/01/2020 |
| VE21096 | AB45904 | Valcambi SA - Suisse | 405.35 | 9996 | 405.187 | 2016 | 02/01/2020 |
| VE21096 | AB45650 | Valcambi SA - Suisse | 389.875 | 9996 | 389.719 | 2016 | 02/01/2020 |
| VE21096 | AB45734 | Valcambi SA - Suisse | 426.675 | 9996 | 426.504 | 2016 | 02/01/2020 |
| VE21096 | AB45677 | Valcambi SA - Suisse | 424.3 | 9996 | 424.13 | 2016 | 02/01/2020 |
| VE21096 | AB45738 | Valcambi SA - Suisse | 390.625 | 9996 | 390.468 | 2016 | 02/01/2020 |
| VE21096 | AB45665 | Valcambi SA - Suisse | 387.95 | 9996 | 387.794 | 2016 | 02/01/2020 |
| VE21096 | AB45737 | Valcambi SA - Suisse | 401.175 | 9996 | 401.014 | 2016 | 02/01/2020 |
| VE21096 | AB45664 | Valcambi SA - Suisse | 412.325 | 9996 | 412.16 | 2016 | 02/01/2020 |
| VE21096 | AB45735 | Valcambi SA - Suisse | 389.05 | 9996 | 388.894 | 2016 | 02/01/2020 |
| VE21096 | AB45906 | Valcambi SA - Suisse | 412.5 | 9996 | 412.335 | 2016 | 02/01/2020 |
| VE21096 | AB45907 | Valcambi SA - Suisse | 405.65 | 9996 | 405.487 | 2016 | 02/01/2020 |
| VE21096 | AB45908 | Valcambi SA - Suisse | 409.725 | 9996 | 409.561 | 2016 | 02/01/2020 |
| VE21096 | AB45918 | Valcambi SA - Suisse | 415.475 | 9996 | 415.308 | 2016 | 02/01/2020 |
| VE21096 | AB45719 | Valcambi SA - Suisse | 379.175 | 9996 | 379.023 | 2016 | 02/01/2020 |
| VE21096 | AB45727 | Valcambi SA - Suisse | 391.25 | 9996 | 391.093 | 2016 | 02/01/2020 |
| VE21096 | AB45720 | Valcambi SA - Suisse | 388.475 | 9996 | 388.319 | 2016 | 02/01/2020 |
| VE21096 | AB45728 | Valcambi SA - Suisse | 411.525 | 9996 | 411.36 | 2016 | 02/01/2020 |
| VE21096 | AB45900 | Valcambi SA - Suisse | 411.325 | 9996 | 411.16 | 2016 | 02/01/2020 |
| VE21096 | AB45721 | Valcambi SA - Suisse | 390.35 | 9996 | 390.193 | 2016 | 02/01/2020 |
| VE21096 | AB45729 | Valcambi SA - Suisse | 395.425 | 9996 | 395.266 | 2016 | 02/01/2020 |
| VE21096 | AB45912 | Valcambi SA - Suisse | 406.025 | 9996 | 405.862 | 2016 | 02/01/2020 |
| VE21096 | AB45742 | Valcambi SA - Suisse | 383.25 | 9996 | 383.096 | 2016 | 02/01/2020 |
| VE21096 | AB45751 | Valcambi SA - Suisse | 413.1 | 9996 | 412.934 | 2016 | 02/01/2020 |
| VE21096 | AB45892 | Valcambi SA - Suisse | 409.85 | 9996 | 409.686 | 2016 | 02/01/2020 |
| VE21096 | AB45901 | Valcambi SA - Suisse | 409.35 | 9996 | 409.186 | 2016 | 02/01/2020 |
| VE21096 | AB45722 | Valcambi SA - Suisse | 389.625 | 9996 | 389.469 | 2016 | 02/01/2020 |
| VE21096 | AB45922 | Valcambi SA - Suisse | 405.1 | 9996 | 404.938 | 2016 | 02/01/2020 |
| VE21096 | AB45916 | Valcambi SA - Suisse | 405.35 | 9996 | 405.187 | 2016 | 02/01/2020 |
| VE21096 | AB45746 | Valcambi SA - Suisse | 386.6 | 9996 | 386.445 | 2016 | 02/01/2020 |
| VE21096 | AB45902 | Valcambi SA - Suisse | 404.525 | 9996 | 404.363 | 2016 | 02/01/2020 |

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|---------|---------|----------------------|---------|------|---------|------|------------|
| VE21096 | AB45733 | Valcambi SA - Suisse | 424.625 | 9996 | 424.455 | 2016 | 02/01/2020 |
| VE21096 | AB45755 | Valcambi SA - Suisse | 390.15 | 9996 | 389.994 | 2016 | 02/01/2020 |
| VE21096 | AB42638 | Valcambi SA - Suisse | 398.85 | 9996 | 398.69 | 2016 | 02/01/2020 |
| VE21096 | AB42586 | Valcambi SA - Suisse | 398 | 9996 | 397.84 | 2016 | 02/01/2020 |
| VE21096 | AB42579 | Valcambi SA - Suisse | 397.475 | 9996 | 397.316 | 2016 | 02/01/2020 |
| VE21096 | AB42615 | Valcambi SA - Suisse | 402.975 | 9996 | 402.813 | 2016 | 02/01/2020 |
| VE21096 | AB42595 | Valcambi SA - Suisse | 396.15 | 9996 | 395.991 | 2016 | 02/01/2020 |
| VE21096 | AB42558 | Valcambi SA - Suisse | 400.925 | 9996 | 400.764 | 2016 | 02/01/2020 |
| VE21096 | AB42568 | Valcambi SA - Suisse | 402.725 | 9996 | 402.564 | 2016 | 02/01/2020 |
| VE21096 | AB42591 | Valcambi SA - Suisse | 400.075 | 9996 | 399.915 | 2016 | 02/01/2020 |
| VE21096 | AB45745 | Valcambi SA - Suisse | 409.2 | 9996 | 409.036 | 2016 | 02/01/2020 |
| VE21096 | AB42649 | Valcambi SA - Suisse | 404.875 | 9996 | 404.713 | 2016 | 02/01/2020 |
| VE21096 | AB42631 | Valcambi SA - Suisse | 402.175 | 9996 | 402.014 | 2016 | 02/01/2020 |
| VE21096 | AB42575 | Valcambi SA - Suisse | 398.575 | 9996 | 398.415 | 2016 | 02/01/2020 |
| VE21096 | AB45917 | Valcambi SA - Suisse | 405.1 | 9996 | 404.938 | 2016 | 02/01/2020 |
| VE21096 | AB45747 | Valcambi SA - Suisse | 388.625 | 9996 | 388.469 | 2016 | 02/01/2020 |
| VE21096 | AB45914 | Valcambi SA - Suisse | 410.475 | 9996 | 410.31 | 2016 | 02/01/2020 |
| VE21096 | AB45889 | Valcambi SA - Suisse | 405.025 | 9996 | 404.863 | 2016 | 02/01/2020 |
| VE21096 | AB45725 | Valcambi SA - Suisse | 389.875 | 9996 | 389.719 | 2016 | 02/01/2020 |
| VE21096 | AB45748 | Valcambi SA - Suisse | 389.975 | 9996 | 389.819 | 2016 | 02/01/2020 |
| VE21096 | AB45897 | Valcambi SA - Suisse | 406.25 | 9996 | 406.087 | 2016 | 02/01/2020 |
| VE21096 | AB45739 | Valcambi SA - Suisse | 390.675 | 9996 | 390.518 | 2016 | 02/01/2020 |
| VE21096 | AB40339 | Valcambi SA - Suisse | 404.1 | 9996 | 403.938 | 2016 | 02/01/2020 |
| VE21096 | AB40356 | Valcambi SA - Suisse | 407.75 | 9996 | 407.587 | 2016 | 02/01/2020 |
| VE21096 | AB40359 | Valcambi SA - Suisse | 395.9 | 9996 | 395.741 | 2016 | 02/01/2020 |
| VE21096 | AB40194 | Valcambi SA - Suisse | 400.225 | 9996 | 400.065 | 2016 | 02/01/2020 |
| VE21096 | AB40216 | Valcambi SA - Suisse | 400.85 | 9996 | 400.689 | 2016 | 02/01/2020 |
| VE21096 | AB40405 | Valcambi SA - Suisse | 395.175 | 9996 | 395.017 | 2016 | 02/01/2020 |
| VE21096 | AB40171 | Valcambi SA - Suisse | 398.9 | 9996 | 398.74 | 2016 | 02/01/2020 |
| VE21096 | AB42583 | Valcambi SA - Suisse | 402.7 | 9996 | 402.539 | 2016 | 02/01/2020 |
| VE21096 | AB40345 | Valcambi SA - Suisse | 402.45 | 9996 | 402.289 | 2016 | 02/01/2020 |
| VE21096 | AB40173 | Valcambi SA - Suisse | 394.825 | 9996 | 394.667 | 2016 | 02/01/2020 |
| VE21096 | AB42626 | Valcambi SA - Suisse | 391.4 | 9996 | 391.243 | 2016 | 02/01/2020 |
| VE21096 | AB42623 | Valcambi SA - Suisse | 394.75 | 9996 | 394.592 | 2016 | 02/01/2020 |
| VE21096 | AB42629 | Valcambi SA - Suisse | 394.425 | 9996 | 394.267 | 2016 | 02/01/2020 |
| VE21096 | AB42617 | Valcambi SA - Suisse | 397.725 | 9996 | 397.566 | 2016 | 02/01/2020 |
| VE21096 | AB42616 | Valcambi SA - Suisse | 399.575 | 9996 | 399.415 | 2016 | 02/01/2020 |
| VE21096 | AB42553 | Valcambi SA - Suisse | 398.15 | 9996 | 397.99 | 2016 | 02/01/2020 |
| VE21096 | AB42551 | Valcambi SA - Suisse | 402.15 | 9996 | 401.989 | 2016 | 02/01/2020 |
| VE21096 | AB42597 | Valcambi SA - Suisse | 400.65 | 9996 | 400.489 | 2016 | 02/01/2020 |

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|---------|---------|-------------------------------|---------|------|---------|------|------------|
| VE21096 | AB42650 | Valcambi SA - Suisse | 408.225 | 9996 | 408.061 | 2016 | 02/01/2020 |
| VE21096 | AB42560 | Valcambi SA - Suisse | 401.625 | 9996 | 401.464 | 2016 | 02/01/2020 |
| VE21096 | AB41090 | Valcambi SA - Suisse | 396.075 | 9996 | 395.916 | 2016 | 02/01/2020 |
| VE21096 | AB41096 | Valcambi SA - Suisse | 403.2 | 9996 | 403.038 | 2016 | 02/01/2020 |
| VE21096 | AB41097 | Valcambi SA - Suisse | 395.325 | 9996 | 395.166 | 2016 | 02/01/2020 |
| VE21096 | AB41103 | Valcambi SA - Suisse | 398.075 | 9996 | 397.915 | 2016 | 02/01/2020 |
| VE21096 | AB41098 | Valcambi SA - Suisse | 405.825 | 9996 | 405.662 | 2016 | 02/01/2020 |
| VE21096 | AB41080 | Valcambi SA - Suisse | 407.875 | 9996 | 407.711 | 2016 | 02/01/2020 |
| VE21096 | AB41077 | Valcambi SA - Suisse | 401.925 | 9996 | 401.764 | 2016 | 02/01/2020 |
| VE21097 | 044701 | Asahi Refining Canada Limited | 412.05 | 9974 | 410.978 | 2017 | 02/01/2020 |
| VE21097 | 044700 | Asahi Refining Canada Limited | 403.475 | 9974 | 402.426 | 2017 | 02/01/2020 |
| VE21097 | 044699 | Asahi Refining Canada Limited | 402.15 | 9974 | 401.104 | 2017 | 02/01/2020 |
| VE21097 | 044698 | Asahi Refining Canada Limited | 405.775 | 9974 | 404.72 | 2017 | 02/01/2020 |
| VE21097 | 044697 | Asahi Refining Canada Limited | 396.775 | 9965 | 395.386 | 2017 | 02/01/2020 |
| VE21097 | 044696 | Asahi Refining Canada Limited | 399.725 | 9965 | 398.326 | 2017 | 02/01/2020 |
| VE21097 | 044695 | Asahi Refining Canada Limited | 414.3 | 9965 | 412.85 | 2017 | 02/01/2020 |
| VE21097 | 044694 | Asahi Refining Canada Limited | 395.15 | 9965 | 393.767 | 2017 | 02/01/2020 |
| VE21097 | 044693 | Asahi Refining Canada Limited | 396.725 | 9965 | 395.336 | 2017 | 02/01/2020 |
| VE21097 | 044692 | Asahi Refining Canada Limited | 399.175 | 9965 | 397.777 | 2017 | 02/01/2020 |
| VE21097 | 044691 | Asahi Refining Canada Limited | 394.8 | 9967 | 393.497 | 2017 | 02/01/2020 |
| VE21097 | 044690 | Asahi Refining Canada Limited | 403.425 | 9967 | 402.093 | 2017 | 02/01/2020 |
| VE21097 | 062308 | Asahi Refining Canada Limited | 425.775 | 9980 | 424.923 | 2018 | 02/01/2020 |
| VE21097 | 062307 | Asahi Refining Canada Limited | 420.475 | 9983 | 419.76 | 2018 | 02/01/2020 |
| VE21097 | 062306 | Asahi Refining Canada Limited | 416.05 | 9983 | 415.342 | 2018 | 02/01/2020 |
| VE21097 | 062305 | Asahi Refining Canada Limited | 423.225 | 9983 | 422.505 | 2018 | 02/01/2020 |
| VE21097 | 062304 | Asahi Refining Canada Limited | 426.65 | 9983 | 425.924 | 2018 | 02/01/2020 |
| VE21097 | 062303 | Asahi Refining Canada Limited | 413.975 | 9983 | 413.271 | 2018 | 02/01/2020 |
| VE21097 | 062302 | Asahi Refining Canada Limited | 412.075 | 9985 | 411.456 | 2018 | 02/01/2020 |
| VE21097 | 062301 | Asahi Refining Canada Limited | 417.75 | 9985 | 417.123 | 2018 | 02/01/2020 |
| VE21097 | 062300 | Asahi Refining Canada Limited | 419.675 | 9985 | 419.045 | 2018 | 02/01/2020 |
| VE21097 | 062299 | Asahi Refining Canada Limited | 410.95 | 9985 | 410.333 | 2018 | 02/01/2020 |
| VE21097 | 062298 | Asahi Refining Canada Limited | 429.225 | 9985 | 428.581 | 2018 | 02/01/2020 |
| VE21097 | 062297 | Asahi Refining Canada Limited | 409 | 9985 | 408.386 | 2018 | 02/01/2020 |
| VE21097 | 062296 | Asahi Refining Canada Limited | 412.075 | 9967 | 410.715 | 2018 | 02/01/2020 |
| VE21097 | 062295 | Asahi Refining Canada Limited | 397.8 | 9967 | 396.487 | 2018 | 02/01/2020 |
| VE21097 | 062294 | Asahi Refining Canada Limited | 406.9 | 9967 | 405.557 | 2018 | 02/01/2020 |
| VE21097 | 062293 | Asahi Refining Canada Limited | 410.975 | 9967 | 409.618 | 2018 | 02/01/2020 |
| VE21097 | 062292 | Asahi Refining Canada Limited | 423.925 | 9967 | 422.526 | 2018 | 02/01/2020 |
| VE21097 | 062291 | Asahi Refining Canada Limited | 414.7 | 9967 | 413.331 | 2018 | 02/01/2020 |
| VE21097 | 062290 | Asahi Refining Canada Limited | 424.975 | 9966 | 423.53 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| VE21097 | 062289 | Asahi Refining Canada Limited | 422.525 | 9966 | 421.088 | 2018 | 02/01/2020 |
| VE21097 | 062288 | Asahi Refining Canada Limited | 402.525 | 9966 | 401.156 | 2018 | 02/01/2020 |
| VE21097 | 062287 | Asahi Refining Canada Limited | 407.125 | 9966 | 405.74 | 2018 | 02/01/2020 |
| VE21097 | 062286 | Asahi Refining Canada Limited | 414.6 | 9966 | 413.19 | 2018 | 02/01/2020 |
| VE21097 | 062282 | Asahi Refining Canada Limited | 420.175 | 9982 | 419.418 | 2018 | 02/01/2020 |
| VE21097 | 062281 | Asahi Refining Canada Limited | 420.125 | 9982 | 419.368 | 2018 | 02/01/2020 |
| VE21097 | 062280 | Asahi Refining Canada Limited | 410.175 | 9982 | 409.436 | 2018 | 02/01/2020 |
| VE21097 | 062279 | Asahi Refining Canada Limited | 411.325 | 9982 | 410.584 | 2018 | 02/01/2020 |
| VE21097 | 062278 | Asahi Refining Canada Limited | 408.75 | 9982 | 408.014 | 2018 | 02/01/2020 |
| VE21097 | 062277 | Asahi Refining Canada Limited | 409.2 | 9982 | 408.463 | 2018 | 02/01/2020 |
| VE21097 | 062276 | Asahi Refining Canada Limited | 411.175 | 9981 | 410.393 | 2018 | 02/01/2020 |
| VE21097 | 062275 | Asahi Refining Canada Limited | 426.525 | 9981 | 425.714 | 2018 | 02/01/2020 |
| VE21097 | 062274 | Asahi Refining Canada Limited | 419 | 9981 | 418.204 | 2018 | 02/01/2020 |
| VE21097 | 062273 | Asahi Refining Canada Limited | 402.35 | 9981 | 401.585 | 2018 | 02/01/2020 |
| VE21097 | 062272 | Asahi Refining Canada Limited | 404.325 | 9981 | 403.556 | 2018 | 02/01/2020 |
| VE21097 | 062271 | Asahi Refining Canada Limited | 400.075 | 9981 | 399.314 | 2018 | 02/01/2020 |
| VE21097 | 062270 | Asahi Refining Canada Limited | 414.2 | 9983 | 413.495 | 2018 | 02/01/2020 |
| VE21097 | 062269 | Asahi Refining Canada Limited | 429.6 | 9983 | 428.869 | 2018 | 02/01/2020 |
| VE21097 | 062268 | Asahi Refining Canada Limited | 424.85 | 9983 | 424.127 | 2018 | 02/01/2020 |
| VE21097 | 062267 | Asahi Refining Canada Limited | 420.2 | 9983 | 419.485 | 2018 | 02/01/2020 |
| VE21097 | 062266 | Asahi Refining Canada Limited | 403.725 | 9983 | 403.038 | 2018 | 02/01/2020 |
| VE21097 | 062265 | Asahi Refining Canada Limited | 405.55 | 9983 | 404.86 | 2018 | 02/01/2020 |
| VE21097 | 062264 | Asahi Refining Canada Limited | 422.65 | 9986 | 422.058 | 2018 | 02/01/2020 |
| VE21097 | 062263 | Asahi Refining Canada Limited | 410.95 | 9986 | 410.374 | 2018 | 02/01/2020 |
| VE21097 | 062262 | Asahi Refining Canada Limited | 417.5 | 9986 | 416.915 | 2018 | 02/01/2020 |
| VE21097 | 062261 | Asahi Refining Canada Limited | 426.65 | 9986 | 426.052 | 2018 | 02/01/2020 |
| VE21097 | 062260 | Asahi Refining Canada Limited | 420.725 | 9986 | 420.136 | 2018 | 02/01/2020 |
| VE21097 | 062259 | Asahi Refining Canada Limited | 411.325 | 9986 | 410.749 | 2018 | 02/01/2020 |
| VE21097 | 062258 | Asahi Refining Canada Limited | 427.2 | 9986 | 426.602 | 2018 | 02/01/2020 |
| VE21097 | 062257 | Asahi Refining Canada Limited | 414.125 | 9986 | 413.545 | 2018 | 02/01/2020 |
| VE21097 | 062244 | Asahi Refining Canada Limited | 418.1 | 9988 | 417.598 | 2018 | 02/01/2020 |
| VE21097 | 062243 | Asahi Refining Canada Limited | 402.1 | 9988 | 401.617 | 2018 | 02/01/2020 |
| VE21097 | 062242 | Asahi Refining Canada Limited | 402.275 | 9988 | 401.792 | 2018 | 02/01/2020 |
| VE21097 | 062241 | Asahi Refining Canada Limited | 422.6 | 9988 | 422.092 | 2018 | 02/01/2020 |
| VE21097 | 062240 | Asahi Refining Canada Limited | 419.05 | 9988 | 418.547 | 2018 | 02/01/2020 |
| VE21097 | 062239 | Asahi Refining Canada Limited | 404.15 | 9986 | 403.584 | 2018 | 02/01/2020 |
| VE21097 | 062238 | Asahi Refining Canada Limited | 410.175 | 9986 | 409.6 | 2018 | 02/01/2020 |
| VE21097 | 062237 | Asahi Refining Canada Limited | 410.15 | 9986 | 409.575 | 2018 | 02/01/2020 |
| VE21097 | 062236 | Asahi Refining Canada Limited | 401.025 | 9986 | 400.463 | 2018 | 02/01/2020 |
| VE21097 | 062235 | Asahi Refining Canada Limited | 409.475 | 9986 | 408.901 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| VE21097 | 062234 | Asahi Refining Canada Limited | 421.025 | 9986 | 420.435 | 2018 | 02/01/2020 |
| VE21097 | 062233 | Asahi Refining Canada Limited | 419.775 | 9983 | 419.061 | 2018 | 02/01/2020 |
| VE21097 | 062232 | Asahi Refining Canada Limited | 396.825 | 9983 | 396.15 | 2018 | 02/01/2020 |
| VE21097 | 062231 | Asahi Refining Canada Limited | 401.825 | 9983 | 401.141 | 2018 | 02/01/2020 |
| VE21097 | 062230 | Asahi Refining Canada Limited | 407.525 | 9983 | 406.832 | 2018 | 02/01/2020 |
| VE21097 | 062229 | Asahi Refining Canada Limited | 420.75 | 9983 | 420.034 | 2018 | 02/01/2020 |
| VE21097 | 062228 | Asahi Refining Canada Limited | 406.65 | 9983 | 405.958 | 2018 | 02/01/2020 |
| VE21097 | 062227 | Asahi Refining Canada Limited | 410 | 9983 | 409.303 | 2018 | 02/01/2020 |
| VE21097 | 062226 | Asahi Refining Canada Limited | 424.025 | 9983 | 423.304 | 2018 | 02/01/2020 |
| VE21098 | 028734 | Asahi Refining USA Inc. | 391.15 | 9965 | 389.781 | 2018 | 02/01/2020 |
| VE21098 | 028733 | Asahi Refining USA Inc. | 387.425 | 9965 | 386.069 | 2018 | 02/01/2020 |
| VE21098 | 028732 | Asahi Refining USA Inc. | 410.8 | 9965 | 409.362 | 2018 | 02/01/2020 |
| VE21098 | 028731 | Asahi Refining USA Inc. | 393.825 | 9965 | 392.446 | 2018 | 02/01/2020 |
| VE21098 | 028771 | Asahi Refining USA Inc. | 381.4 | 9975 | 380.446 | 2018 | 02/01/2020 |
| VE21098 | 028770 | Asahi Refining USA Inc. | 404.875 | 9975 | 403.862 | 2018 | 02/01/2020 |
| VE21098 | 028769 | Asahi Refining USA Inc. | 384.9 | 9975 | 383.937 | 2018 | 02/01/2020 |
| VE21098 | 028768 | Asahi Refining USA Inc. | 389.575 | 9975 | 388.601 | 2018 | 02/01/2020 |
| VE21098 | 028767 | Asahi Refining USA Inc. | 419.875 | 9975 | 418.825 | 2018 | 02/01/2020 |
| VE21098 | 028766 | Asahi Refining USA Inc. | 379.35 | 9975 | 378.401 | 2018 | 02/01/2020 |
| VE21098 | 028765 | Asahi Refining USA Inc. | 424.425 | 9975 | 423.364 | 2018 | 02/01/2020 |
| VE21098 | 028764 | Asahi Refining USA Inc. | 392.425 | 9973 | 391.365 | 2018 | 02/01/2020 |
| VE21098 | 028763 | Asahi Refining USA Inc. | 394.8 | 9973 | 393.734 | 2018 | 02/01/2020 |
| VE21098 | 028762 | Asahi Refining USA Inc. | 395.55 | 9973 | 394.482 | 2018 | 02/01/2020 |
| VE21098 | 028761 | Asahi Refining USA Inc. | 384.825 | 9973 | 383.786 | 2018 | 02/01/2020 |
| VE21098 | 028760 | Asahi Refining USA Inc. | 373.975 | 9973 | 372.965 | 2018 | 02/01/2020 |
| VE21098 | 028759 | Asahi Refining USA Inc. | 407.95 | 9973 | 406.848 | 2018 | 02/01/2020 |
| VE21098 | 028757 | Asahi Refining USA Inc. | 382.5 | 9971 | 381.39 | 2018 | 02/01/2020 |
| VE21098 | 028755 | Asahi Refining USA Inc. | 402.45 | 9971 | 401.282 | 2018 | 02/01/2020 |
| VE21098 | 028754 | Asahi Refining USA Inc. | 401.45 | 9971 | 400.285 | 2018 | 02/01/2020 |
| VE21098 | 028753 | Asahi Refining USA Inc. | 390.6 | 9971 | 389.467 | 2018 | 02/01/2020 |
| VE21098 | 028752 | Asahi Refining USA Inc. | 379.9 | 9971 | 378.798 | 2018 | 02/01/2020 |
| VE21098 | 028788 | Asahi Refining USA Inc. | 393.425 | 9976 | 392.48 | 2018 | 02/01/2020 |
| VE21098 | 028787 | Asahi Refining USA Inc. | 399.775 | 9976 | 398.815 | 2018 | 02/01/2020 |
| VE21098 | 028786 | Asahi Refining USA Inc. | 383.525 | 9976 | 382.604 | 2018 | 02/01/2020 |
| VE21098 | 028785 | Asahi Refining USA Inc. | 389.725 | 9976 | 388.789 | 2018 | 02/01/2020 |
| VE21098 | 028784 | Asahi Refining USA Inc. | 406.925 | 9976 | 405.948 | 2018 | 02/01/2020 |
| VE21098 | 028783 | Asahi Refining USA Inc. | 405.2 | 9976 | 404.227 | 2018 | 02/01/2020 |
| VE21098 | 028782 | Asahi Refining USA Inc. | 407.9 | 9976 | 406.921 | 2018 | 02/01/2020 |
| VE21098 | 028781 | Asahi Refining USA Inc. | 405.1 | 9976 | 404.127 | 2018 | 02/01/2020 |
| VE21098 | 028780 | Asahi Refining USA Inc. | 389.275 | 9976 | 388.34 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21098 | 028779 | Asahi Refining USA Inc. | 407.075 | 9976 | 406.098 | 2018 | 02/01/2020 |
| VE21098 | 028778 | Asahi Refining USA Inc. | 377.3 | 9976 | 376.394 | 2018 | 02/01/2020 |
| VE21098 | 028777 | Asahi Refining USA Inc. | 398.275 | 9976 | 397.319 | 2018 | 02/01/2020 |
| VE21098 | 028774 | Asahi Refining USA Inc. | 393.55 | 9976 | 392.605 | 2018 | 02/01/2020 |
| VE21098 | 028773 | Asahi Refining USA Inc. | 387.15 | 9976 | 386.22 | 2018 | 02/01/2020 |
| VE21098 | 028772 | Asahi Refining USA Inc. | 385.25 | 9975 | 384.286 | 2018 | 02/01/2020 |
| VE21098 | 033885 | Asahi Refining USA Inc. | 409.825 | 9988 | 409.333 | 2018 | 02/01/2020 |
| VE21098 | 033886 | Asahi Refining USA Inc. | 417.7 | 9988 | 417.198 | 2018 | 02/01/2020 |
| VE21098 | 033887 | Asahi Refining USA Inc. | 422.8 | 9988 | 422.292 | 2018 | 02/01/2020 |
| VE21098 | 033888 | Asahi Refining USA Inc. | 410.825 | 9988 | 410.332 | 2018 | 02/01/2020 |
| VE21098 | 033889 | Asahi Refining USA Inc. | 404.075 | 9988 | 403.59 | 2018 | 02/01/2020 |
| VE21098 | 033890 | Asahi Refining USA Inc. | 408.6 | 9988 | 408.109 | 2018 | 02/01/2020 |
| VE21098 | 033891 | Asahi Refining USA Inc. | 400.75 | 9988 | 400.269 | 2018 | 02/01/2020 |
| VE21098 | 033892 | Asahi Refining USA Inc. | 408.925 | 9988 | 408.434 | 2018 | 02/01/2020 |
| VE21098 | 033893 | Asahi Refining USA Inc. | 409.425 | 9989 | 408.974 | 2018 | 02/01/2020 |
| VE21098 | 033894 | Asahi Refining USA Inc. | 418.575 | 9989 | 418.114 | 2018 | 02/01/2020 |
| VE21098 | 033895 | Asahi Refining USA Inc. | 421.35 | 9989 | 420.886 | 2018 | 02/01/2020 |
| VE21098 | 033896 | Asahi Refining USA Inc. | 389.75 | 9989 | 389.321 | 2018 | 02/01/2020 |
| VE21098 | 033897 | Asahi Refining USA Inc. | 401.825 | 9989 | 401.383 | 2018 | 02/01/2020 |
| VE21098 | 033898 | Asahi Refining USA Inc. | 410.075 | 9989 | 409.624 | 2018 | 02/01/2020 |
| VE21098 | 033899 | Asahi Refining USA Inc. | 419.6 | 9989 | 419.138 | 2018 | 02/01/2020 |
| VE21098 | 033900 | Asahi Refining USA Inc. | 408.5 | 9989 | 408.05 | 2018 | 02/01/2020 |
| VE21098 | 033901 | Asahi Refining USA Inc. | 403.5 | 9981 | 402.733 | 2018 | 02/01/2020 |
| VE21098 | 033902 | Asahi Refining USA Inc. | 405.275 | 9981 | 404.505 | 2018 | 02/01/2020 |
| VE21098 | 033903 | Asahi Refining USA Inc. | 388.375 | 9981 | 387.637 | 2018 | 02/01/2020 |
| VE21098 | 033904 | Asahi Refining USA Inc. | 381.95 | 9981 | 381.224 | 2018 | 02/01/2020 |
| VE21098 | 033905 | Asahi Refining USA Inc. | 397.325 | 9981 | 396.57 | 2018 | 02/01/2020 |
| VE21098 | 033906 | Asahi Refining USA Inc. | 399.9 | 9981 | 399.14 | 2018 | 02/01/2020 |
| VE21098 | 033907 | Asahi Refining USA Inc. | 398.45 | 9974 | 397.414 | 2018 | 02/01/2020 |
| VE21098 | 033909 | Asahi Refining USA Inc. | 417.75 | 9974 | 416.663 | 2018 | 02/01/2020 |
| VE21098 | 033910 | Asahi Refining USA Inc. | 381.175 | 9974 | 380.184 | 2018 | 02/01/2020 |
| VE21098 | 033911 | Asahi Refining USA Inc. | 386.9 | 9974 | 385.894 | 2018 | 02/01/2020 |
| VE21098 | 033912 | Asahi Refining USA Inc. | 394.275 | 9974 | 393.249 | 2018 | 02/01/2020 |
| VE21098 | 033913 | Asahi Refining USA Inc. | 390.75 | 9974 | 389.734 | 2018 | 02/01/2020 |
| VE21098 | 033914 | Asahi Refining USA Inc. | 395.425 | 9977 | 394.515 | 2018 | 02/01/2020 |
| VE21098 | 033915 | Asahi Refining USA Inc. | 397.65 | 9977 | 396.735 | 2018 | 02/01/2020 |
| VE21098 | 033916 | Asahi Refining USA Inc. | 379.7 | 9977 | 378.826 | 2018 | 02/01/2020 |
| VE21098 | 033917 | Asahi Refining USA Inc. | 425.525 | 9977 | 424.546 | 2018 | 02/01/2020 |
| VE21098 | 033918 | Asahi Refining USA Inc. | 385.45 | 9977 | 384.563 | 2018 | 02/01/2020 |
| VE21098 | 033919 | Asahi Refining USA Inc. | 396.25 | 9977 | 395.338 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21098 | 033920 | Asahi Refining USA Inc. | 391.225 | 9977 | 390.325 | 2018 | 02/01/2020 |
| VE21098 | 033922 | Asahi Refining USA Inc. | 398.2 | 9967 | 396.886 | 2018 | 02/01/2020 |
| VE21098 | 033924 | Asahi Refining USA Inc. | 401.575 | 9967 | 400.249 | 2018 | 02/01/2020 |
| VE21098 | 033925 | Asahi Refining USA Inc. | 391.45 | 9967 | 390.158 | 2018 | 02/01/2020 |
| VE21098 | 033926 | Asahi Refining USA Inc. | 389.725 | 9967 | 388.439 | 2018 | 02/01/2020 |
| VE21098 | 033927 | Asahi Refining USA Inc. | 397.5 | 9967 | 396.188 | 2018 | 02/01/2020 |
| VE21098 | 033928 | Asahi Refining USA Inc. | 403.925 | 9967 | 402.592 | 2018 | 02/01/2020 |
| VE21098 | 033929 | Asahi Refining USA Inc. | 410.175 | 9967 | 408.821 | 2018 | 02/01/2020 |
| VE21208 | ZS7730 | Rand Refinery (Pty) Ltd | 406.625 | 9984 | 405.974 | 2016 | 02/01/2020 |
| VE21208 | ZS7775 | Rand Refinery (Pty) Ltd | 406.85 | 9984 | 406.199 | 2016 | 02/01/2020 |
| VE21208 | ZS7725 | Rand Refinery (Pty) Ltd | 408.65 | 9984 | 407.996 | 2016 | 02/01/2020 |
| VE21208 | ZS7716 | Rand Refinery (Pty) Ltd | 405.7 | 9987 | 405.172 | 2016 | 02/01/2020 |
| VE21208 | ZS7690 | Rand Refinery (Pty) Ltd | 409.1 | 9987 | 408.568 | 2016 | 02/01/2020 |
| VE21208 | ZS7758 | Rand Refinery (Pty) Ltd | 406.875 | 9984 | 406.224 | 2016 | 02/01/2020 |
| VE21208 | ZS7729 | Rand Refinery (Pty) Ltd | 405.975 | 9984 | 405.325 | 2016 | 02/01/2020 |
| VE21208 | ZS7665 | Rand Refinery (Pty) Ltd | 409.3 | 9988 | 408.808 | 2016 | 02/01/2020 |
| VE21208 | ZS7638 | Rand Refinery (Pty) Ltd | 406.95 | 9983 | 406.258 | 2016 | 02/01/2020 |
| VE21208 | ZS7680 | Rand Refinery (Pty) Ltd | 408.425 | 9988 | 407.934 | 2016 | 02/01/2020 |
| VE21208 | ZS7711 | Rand Refinery (Pty) Ltd | 406.5 | 9987 | 405.971 | 2016 | 02/01/2020 |
| VE21208 | ZS7675 | Rand Refinery (Pty) Ltd | 405.8 | 9988 | 405.313 | 2016 | 02/01/2020 |
| VE21208 | ZS7749 | Rand Refinery (Pty) Ltd | 405.9 | 9984 | 405.25 | 2016 | 02/01/2020 |
| VE21208 | ZS7672 | Rand Refinery (Pty) Ltd | 405.875 | 9988 | 405.388 | 2016 | 02/01/2020 |
| VE21208 | ZS7612 | Rand Refinery (Pty) Ltd | 406.725 | 9983 | 406.033 | 2016 | 02/01/2020 |
| VE21208 | ZS7605 | Rand Refinery (Pty) Ltd | 406.8 | 9982 | 406.067 | 2016 | 02/01/2020 |
| VE21208 | ZS7781 | Rand Refinery (Pty) Ltd | 405.925 | 9984 | 405.275 | 2016 | 02/01/2020 |
| VE21208 | ZS7777 | Rand Refinery (Pty) Ltd | 405.7 | 9984 | 405.05 | 2016 | 02/01/2020 |
| VE21208 | ZS7639 | Rand Refinery (Pty) Ltd | 405.875 | 9983 | 405.185 | 2016 | 02/01/2020 |
| VE21208 | ZM6953 | Rand Refinery (Pty) Ltd | 403.8 | 9985 | 403.194 | 2017 | 02/01/2020 |
| VE21208 | ZS1903 | Rand Refinery (Pty) Ltd | 406.675 | 9987 | 406.146 | 2016 | 02/01/2020 |
| VE21208 | ZS4308 | Rand Refinery (Pty) Ltd | 405.95 | 9988 | 405.462 | 2016 | 02/01/2020 |
| VE21208 | ZM6956 | Rand Refinery (Pty) Ltd | 403.8 | 9985 | 403.194 | 2017 | 02/01/2020 |
| VE21208 | ZT0629 | Rand Refinery (Pty) Ltd | 403.325 | 9989 | 402.881 | 2016 | 02/01/2020 |
| VE21208 | ZT0630 | Rand Refinery (Pty) Ltd | 403.725 | 9989 | 403.281 | 2016 | 02/01/2020 |
| VE21208 | ZM6285 | Rand Refinery (Pty) Ltd | 403.8 | 9988 | 403.315 | 2017 | 02/01/2020 |
| VE21208 | ZM6283 | Rand Refinery (Pty) Ltd | 403.8 | 9988 | 403.315 | 2017 | 02/01/2020 |
| VE21208 | ZM6287 | Rand Refinery (Pty) Ltd | 403.775 | 9988 | 403.29 | 2017 | 02/01/2020 |
| VE21208 | ZM6284 | Rand Refinery (Pty) Ltd | 403.8 | 9988 | 403.315 | 2017 | 02/01/2020 |
| VE21208 | ZM7243 | Rand Refinery (Pty) Ltd | 403.8 | 9985 | 403.194 | 2017 | 02/01/2020 |
| VE21208 | ZT5767 | Rand Refinery (Pty) Ltd | 404.025 | 9985 | 403.419 | 2016 | 02/01/2020 |
| VE21208 | ZT5766 | Rand Refinery (Pty) Ltd | 407.875 | 9986 | 407.304 | 2016 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21208 | ZT5220 | Rand Refinery (Pty) Ltd | 406.175 | 9989 | 405.728 | 2016 | 02/01/2020 |
| VE21208 | ZT5221 | Rand Refinery (Pty) Ltd | 403.475 | 9989 | 403.031 | 2016 | 02/01/2020 |
| VE21208 | ZQ7516 | Rand Refinery (Pty) Ltd | 406.475 | 9984 | 405.824 | 2015 | 02/01/2020 |
| VE21208 | ZQ7488 | Rand Refinery (Pty) Ltd | 408.175 | 9986 | 407.603 | 2015 | 02/01/2020 |
| VE21208 | ZQ6896 | Rand Refinery (Pty) Ltd | 405.875 | 9989 | 405.428 | 2015 | 02/01/2020 |
| VE21208 | ZQ7554 | Rand Refinery (Pty) Ltd | 404.275 | 9984 | 403.628 | 2015 | 02/01/2020 |
| VE21208 | ZQ7460 | Rand Refinery (Pty) Ltd | 404.175 | 9986 | 403.609 | 2015 | 02/01/2020 |
| VE21208 | ZQ6890 | Rand Refinery (Pty) Ltd | 405.8 | 9989 | 405.353 | 2015 | 02/01/2020 |
| VE21208 | ZM5366 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2017 | 02/01/2020 |
| VE21208 | ZM5371 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2017 | 02/01/2020 |
| VE21208 | ZM5370 | Rand Refinery (Pty) Ltd | 403.8 | 9984 | 403.154 | 2017 | 02/01/2020 |
| VE21208 | ZM6840 | Rand Refinery (Pty) Ltd | 403.775 | 9959 | 402.119 | 2017 | 02/01/2020 |
| VE21208 | ZM6839 | Rand Refinery (Pty) Ltd | 403.8 | 9959 | 402.144 | 2017 | 02/01/2020 |
| VE21208 | ZM6845 | Rand Refinery (Pty) Ltd | 403.8 | 9959 | 402.144 | 2017 | 02/01/2020 |
| VE21208 | ZM6844 | Rand Refinery (Pty) Ltd | 403.775 | 9959 | 402.119 | 2017 | 02/01/2020 |
| VE21208 | ZM6833 | Rand Refinery (Pty) Ltd | 403.775 | 9959 | 402.119 | 2017 | 02/01/2020 |
| VE21208 | ZM6838 | Rand Refinery (Pty) Ltd | 403.8 | 9959 | 402.144 | 2017 | 02/01/2020 |
| VE21208 | ZM6843 | Rand Refinery (Pty) Ltd | 403.775 | 9959 | 402.119 | 2017 | 02/01/2020 |
| VE21208 | ZM6837 | Rand Refinery (Pty) Ltd | 403.8 | 9959 | 402.144 | 2017 | 02/01/2020 |
| VE21208 | ZM6841 | Rand Refinery (Pty) Ltd | 403.775 | 9959 | 402.119 | 2017 | 02/01/2020 |
| VE21208 | ZM6842 | Rand Refinery (Pty) Ltd | 403.8 | 9959 | 402.144 | 2017 | 02/01/2020 |
| VE21208 | ZM2478 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2017 | 02/01/2020 |
| VE21208 | ZM6834 | Rand Refinery (Pty) Ltd | 403.8 | 9959 | 402.144 | 2017 | 02/01/2020 |
| VE21208 | ZM6836 | Rand Refinery (Pty) Ltd | 403.775 | 9959 | 402.119 | 2017 | 02/01/2020 |
| VE21208 | ZM6835 | Rand Refinery (Pty) Ltd | 403.8 | 9959 | 402.144 | 2017 | 02/01/2020 |
| VE21208 | ZM6832 | Rand Refinery (Pty) Ltd | 403.8 | 9959 | 402.144 | 2017 | 02/01/2020 |
| VE21208 | ZM2493 | Rand Refinery (Pty) Ltd | 403.8 | 9987 | 403.275 | 2017 | 02/01/2020 |
| VE21208 | ZM2482 | Rand Refinery (Pty) Ltd | 403.825 | 9987 | 403.3 | 2017 | 02/01/2020 |
| VE21208 | ZM2498 | Rand Refinery (Pty) Ltd | 403.825 | 9987 | 403.3 | 2017 | 02/01/2020 |
| VE21208 | ZM2495 | Rand Refinery (Pty) Ltd | 403.825 | 9987 | 403.3 | 2017 | 02/01/2020 |
| VE21208 | ZM2485 | Rand Refinery (Pty) Ltd | 403.825 | 9987 | 403.3 | 2017 | 02/01/2020 |
| VE21208 | ZT5776 | Rand Refinery (Pty) Ltd | 404.55 | 9985 | 403.943 | 2016 | 02/01/2020 |
| VE21208 | ZT5779 | Rand Refinery (Pty) Ltd | 405.55 | 9986 | 404.982 | 2016 | 02/01/2020 |
| VE21208 | ZS1750 | Rand Refinery (Pty) Ltd | 402.275 | 9978 | 401.39 | 2016 | 02/01/2020 |
| VE21208 | ZS1749 | Rand Refinery (Pty) Ltd | 403.05 | 9978 | 402.163 | 2016 | 02/01/2020 |
| VE21208 | ZS1748 | Rand Refinery (Pty) Ltd | 403.35 | 9978 | 402.462 | 2016 | 02/01/2020 |
| VE21208 | ZS1747 | Rand Refinery (Pty) Ltd | 404.275 | 9978 | 403.385 | 2016 | 02/01/2020 |
| VE21208 | ZT5751 | Rand Refinery (Pty) Ltd | 402.975 | 9982 | 402.249 | 2016 | 02/01/2020 |
| VE21208 | ZT5750 | Rand Refinery (Pty) Ltd | 405.8 | 9982 | 405.069 | 2016 | 02/01/2020 |
| VE21208 | ZN8931 | Rand Refinery (Pty) Ltd | 403.825 | 9977 | 402.896 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21208 | ZN8930 | Rand Refinery (Pty) Ltd | 403.8 | 9977 | 402.871 | 2018 | 02/01/2020 |
| VE21208 | ZN8929 | Rand Refinery (Pty) Ltd | 403.8 | 9977 | 402.871 | 2018 | 02/01/2020 |
| VE21208 | ZN8928 | Rand Refinery (Pty) Ltd | 403.825 | 9977 | 402.896 | 2018 | 02/01/2020 |
| VE21208 | ZN8926 | Rand Refinery (Pty) Ltd | 403.825 | 9977 | 402.896 | 2018 | 02/01/2020 |
| VE21208 | ZN8925 | Rand Refinery (Pty) Ltd | 403.8 | 9977 | 402.871 | 2018 | 02/01/2020 |
| VE21208 | ZN8924 | Rand Refinery (Pty) Ltd | 403.8 | 9977 | 402.871 | 2018 | 02/01/2020 |
| VE21208 | ZN8923 | Rand Refinery (Pty) Ltd | 403.825 | 9977 | 402.896 | 2018 | 02/01/2020 |
| VE21208 | ZN8922 | Rand Refinery (Pty) Ltd | 403.8 | 9977 | 402.871 | 2018 | 02/01/2020 |
| VE21298 | 020921 | Asahi Refining USA Inc. | 378.325 | 9988 | 377.871 | 2017 | 02/01/2020 |
| VE21298 | 020922 | Asahi Refining USA Inc. | 390.85 | 9988 | 390.381 | 2017 | 02/01/2020 |
| VE21298 | 020925 | Asahi Refining USA Inc. | 378.375 | 9988 | 377.921 | 2017 | 02/01/2020 |
| VE21298 | 020926 | Asahi Refining USA Inc. | 403.125 | 9988 | 402.641 | 2017 | 02/01/2020 |
| VE21298 | 020927 | Asahi Refining USA Inc. | 410.05 | 9988 | 409.558 | 2017 | 02/01/2020 |
| VE21298 | 020929 | Asahi Refining USA Inc. | 378.575 | 9983 | 377.931 | 2017 | 02/01/2020 |
| VE21298 | 020931 | Asahi Refining USA Inc. | 402.225 | 9983 | 401.541 | 2017 | 02/01/2020 |
| VE21298 | 020932 | Asahi Refining USA Inc. | 395.475 | 9983 | 394.802 | 2017 | 02/01/2020 |
| VE21298 | 020933 | Asahi Refining USA Inc. | 393.975 | 9983 | 393.305 | 2017 | 02/01/2020 |
| VE21298 | 020934 | Asahi Refining USA Inc. | 388.05 | 9987 | 387.545 | 2017 | 02/01/2020 |
| VE21298 | 020935 | Asahi Refining USA Inc. | 380.15 | 9987 | 379.655 | 2017 | 02/01/2020 |
| VE21298 | 020938 | Asahi Refining USA Inc. | 401.05 | 9987 | 400.528 | 2017 | 02/01/2020 |
| VE21298 | 020939 | Asahi Refining USA Inc. | 407.275 | 9987 | 406.745 | 2017 | 02/01/2020 |
| VE21298 | 020940 | Asahi Refining USA Inc. | 404.525 | 9987 | 403.999 | 2017 | 02/01/2020 |
| VE21298 | 020941 | Asahi Refining USA Inc. | 409.675 | 9987 | 409.142 | 2017 | 02/01/2020 |
| VE21298 | 020942 | Asahi Refining USA Inc. | 389.825 | 9983 | 389.162 | 2017 | 02/01/2020 |
| VE21298 | 020943 | Asahi Refining USA Inc. | 408.8 | 9983 | 408.105 | 2017 | 02/01/2020 |
| VE21298 | 020944 | Asahi Refining USA Inc. | 396.25 | 9983 | 395.576 | 2017 | 02/01/2020 |
| VE21298 | 020945 | Asahi Refining USA Inc. | 413.025 | 9983 | 412.322 | 2017 | 02/01/2020 |
| VE21298 | 020946 | Asahi Refining USA Inc. | 390.475 | 9983 | 389.811 | 2017 | 02/01/2020 |
| VE21298 | 020947 | Asahi Refining USA Inc. | 398.375 | 9983 | 397.697 | 2017 | 02/01/2020 |
| VE21298 | 036153 | Asahi Refining USA Inc. | 414.75 | 9984 | 414.086 | 2018 | 02/01/2020 |
| VE21298 | 036154 | Asahi Refining USA Inc. | 405.825 | 9984 | 405.175 | 2018 | 02/01/2020 |
| VE21298 | 036155 | Asahi Refining USA Inc. | 421.425 | 9984 | 420.75 | 2018 | 02/01/2020 |
| VE21298 | 036156 | Asahi Refining USA Inc. | 424.8 | 9984 | 424.12 | 2018 | 02/01/2020 |
| VE21298 | 036157 | Asahi Refining USA Inc. | 425.225 | 9978 | 424.289 | 2018 | 02/01/2020 |
| VE21298 | 036158 | Asahi Refining USA Inc. | 400.75 | 9978 | 399.868 | 2018 | 02/01/2020 |
| VE21298 | 036159 | Asahi Refining USA Inc. | 412.35 | 9978 | 411.442 | 2018 | 02/01/2020 |
| VE21298 | 036160 | Asahi Refining USA Inc. | 413.025 | 9978 | 412.116 | 2018 | 02/01/2020 |
| VE21298 | 036161 | Asahi Refining USA Inc. | 428.4 | 9973 | 427.243 | 2018 | 02/01/2020 |
| VE21298 | 036162 | Asahi Refining USA Inc. | 411.9 | 9973 | 410.787 | 2018 | 02/01/2020 |
| VE21298 | 036163 | Asahi Refining USA Inc. | 404.175 | 9973 | 403.083 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21298 | 036164 | Asahi Refining USA Inc. | 406.5 | 9973 | 405.402 | 2018 | 02/01/2020 |
| VE21298 | 036165 | Asahi Refining USA Inc. | 410.1 | 9973 | 408.992 | 2018 | 02/01/2020 |
| VE21298 | 036166 | Asahi Refining USA Inc. | 406.775 | 9973 | 405.676 | 2018 | 02/01/2020 |
| VE21298 | 036167 | Asahi Refining USA Inc. | 395.6 | 9973 | 394.531 | 2018 | 02/01/2020 |
| VE21298 | 036168 | Asahi Refining USA Inc. | 422.65 | 9984 | 421.973 | 2018 | 02/01/2020 |
| VE21298 | 036169 | Asahi Refining USA Inc. | 405.25 | 9984 | 404.601 | 2018 | 02/01/2020 |
| VE21298 | 036170 | Asahi Refining USA Inc. | 407.775 | 9984 | 407.122 | 2018 | 02/01/2020 |
| VE21298 | 036171 | Asahi Refining USA Inc. | 401.775 | 9984 | 401.132 | 2018 | 02/01/2020 |
| VE21298 | 036172 | Asahi Refining USA Inc. | 409.125 | 9984 | 408.47 | 2018 | 02/01/2020 |
| VE21298 | 036173 | Asahi Refining USA Inc. | 415.45 | 9984 | 414.785 | 2018 | 02/01/2020 |
| VE21298 | 036174 | Asahi Refining USA Inc. | 413.575 | 9984 | 412.913 | 2018 | 02/01/2020 |
| VE21298 | 036175 | Asahi Refining USA Inc. | 421.475 | 9951 | 419.409 | 2018 | 02/01/2020 |
| VE21298 | 036176 | Asahi Refining USA Inc. | 396.05 | 9951 | 394.109 | 2018 | 02/01/2020 |
| VE21298 | 036177 | Asahi Refining USA Inc. | 414.65 | 9951 | 412.618 | 2018 | 02/01/2020 |
| VE21298 | 036178 | Asahi Refining USA Inc. | 405.3 | 9951 | 403.314 | 2018 | 02/01/2020 |
| VE21298 | 036179 | Asahi Refining USA Inc. | 413.425 | 9951 | 411.399 | 2018 | 02/01/2020 |
| VE21298 | 036193 | Asahi Refining USA Inc. | 401.05 | 9963 | 399.566 | 2018 | 02/01/2020 |
| VE21298 | 036194 | Asahi Refining USA Inc. | 417.075 | 9963 | 415.531 | 2018 | 02/01/2020 |
| VE21298 | 036195 | Asahi Refining USA Inc. | 407.8 | 9963 | 406.291 | 2018 | 02/01/2020 |
| VE21298 | 036196 | Asahi Refining USA Inc. | 403.35 | 9963 | 401.857 | 2018 | 02/01/2020 |
| VE21298 | 036197 | Asahi Refining USA Inc. | 385.75 | 9963 | 384.322 | 2018 | 02/01/2020 |
| VE21298 | 036198 | Asahi Refining USA Inc. | 386.75 | 9963 | 385.319 | 2018 | 02/01/2020 |
| VE21298 | 036199 | Asahi Refining USA Inc. | 378.75 | 9964 | 377.386 | 2018 | 02/01/2020 |
| VE21298 | 036200 | Asahi Refining USA Inc. | 402.05 | 9964 | 400.602 | 2018 | 02/01/2020 |
| VE21298 | 036201 | Asahi Refining USA Inc. | 375.925 | 9964 | 374.571 | 2018 | 02/01/2020 |
| VE21298 | 036203 | Asahi Refining USA Inc. | 405.425 | 9964 | 403.965 | 2018 | 02/01/2020 |
| VE21298 | 036204 | Asahi Refining USA Inc. | 390.8 | 9964 | 389.393 | 2018 | 02/01/2020 |
| VE21298 | 036205 | Asahi Refining USA Inc. | 391.45 | 9964 | 390.04 | 2018 | 02/01/2020 |
| VE21298 | 036206 | Asahi Refining USA Inc. | 380.425 | 9963 | 379.017 | 2018 | 02/01/2020 |
| VE21298 | 036207 | Asahi Refining USA Inc. | 401.15 | 9963 | 399.665 | 2018 | 02/01/2020 |
| VE21298 | 036208 | Asahi Refining USA Inc. | 384.95 | 9963 | 383.525 | 2018 | 02/01/2020 |
| VE21298 | 038833 | Asahi Refining USA Inc. | 425.4 | 9975 | 424.336 | 2018 | 02/01/2020 |
| VE21298 | 038832 | Asahi Refining USA Inc. | 396.975 | 9975 | 395.982 | 2018 | 02/01/2020 |
| VE21298 | 038831 | Asahi Refining USA Inc. | 400.5 | 9975 | 399.498 | 2018 | 02/01/2020 |
| VE21298 | 038830 | Asahi Refining USA Inc. | 401.5 | 9975 | 400.496 | 2018 | 02/01/2020 |
| VE21298 | 038829 | Asahi Refining USA Inc. | 405.225 | 9975 | 404.212 | 2018 | 02/01/2020 |
| VE21298 | 038828 | Asahi Refining USA Inc. | 377.925 | 9975 | 376.98 | 2018 | 02/01/2020 |
| VE21298 | 038827 | Asahi Refining USA Inc. | 401.575 | 9975 | 400.571 | 2018 | 02/01/2020 |
| VE21298 | 014300 | Asahi Refining USA Inc. | 418.025 | 9981 | 417.23 | 2016 | 02/01/2020 |
| VE21298 | 014303 | Asahi Refining USA Inc. | 408.625 | 9981 | 407.848 | 2016 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21298 | 014304 | Asahi Refining USA Inc. | 409.05 | 9981 | 408.272 | 2016 | 02/01/2020 |
| VE21298 | 014316 | Asahi Refining USA Inc. | 423.375 | 9984 | 422.697 | 2016 | 02/01/2020 |
| VE21298 | 014317 | Asahi Refining USA Inc. | 398.725 | 9984 | 398.087 | 2016 | 02/01/2020 |
| VE21298 | 014319 | Asahi Refining USA Inc. | 398.175 | 9984 | 397.538 | 2016 | 02/01/2020 |
| VE21298 | 014321 | Asahi Refining USA Inc. | 408.95 | 9984 | 408.295 | 2016 | 02/01/2020 |
| VE21298 | 014323 | Asahi Refining USA Inc. | 398.45 | 9979 | 397.613 | 2016 | 02/01/2020 |
| VE21298 | 014324 | Asahi Refining USA Inc. | 407.55 | 9979 | 406.694 | 2016 | 02/01/2020 |
| VE21298 | 014326 | Asahi Refining USA Inc. | 410.05 | 9979 | 409.188 | 2016 | 02/01/2020 |
| VE21299 | ZN9745 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9746 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9747 | Rand Refinery (Pty) Ltd | 403.825 | 9976 | 402.855 | 2018 | 02/01/2020 |
| VE21299 | ZN9748 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9749 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9750 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9751 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9752 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9753 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9754 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9755 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9756 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9757 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9758 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9759 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9760 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9761 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9762 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9763 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9764 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9765 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9766 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9767 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9769 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9770 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9771 | Rand Refinery (Pty) Ltd | 403.8 | 9976 | 402.83 | 2018 | 02/01/2020 |
| VE21299 | ZN9772 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9773 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9774 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9775 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9776 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9777 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21299 | ZN9818 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9820 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9821 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9822 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9823 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9824 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9825 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21299 | ZN9826 | Rand Refinery (Pty) Ltd | 403.8 | 9964 | 402.346 | 2018 | 02/01/2020 |
| VE21371 | 037576 | Asahi Refining USA Inc. | 421.025 | 9979 | 420.14 | 2018 | 02/01/2020 |
| VE21371 | 037577 | Asahi Refining USA Inc. | 385.075 | 9979 | 384.266 | 2018 | 02/01/2020 |
| VE21371 | 037578 | Asahi Refining USA Inc. | 385.175 | 9979 | 384.366 | 2018 | 02/01/2020 |
| VE21371 | 037579 | Asahi Refining USA Inc. | 402.875 | 9979 | 402.029 | 2018 | 02/01/2020 |
| VE21371 | 037580 | Asahi Refining USA Inc. | 420.05 | 9979 | 419.167 | 2018 | 02/01/2020 |
| VE21371 | 037581 | Asahi Refining USA Inc. | 385.575 | 9979 | 384.765 | 2018 | 02/01/2020 |
| VE21371 | 037582 | Asahi Refining USA Inc. | 413.425 | 9979 | 412.556 | 2018 | 02/01/2020 |
| VE21371 | 037583 | Asahi Refining USA Inc. | 420 | 9982 | 419.244 | 2018 | 02/01/2020 |
| VE21371 | 037584 | Asahi Refining USA Inc. | 395.875 | 9982 | 395.162 | 2018 | 02/01/2020 |
| VE21371 | 037585 | Asahi Refining USA Inc. | 388.575 | 9982 | 387.875 | 2018 | 02/01/2020 |
| VE21371 | 037586 | Asahi Refining USA Inc. | 402.725 | 9982 | 402 | 2018 | 02/01/2020 |
| VE21371 | 037587 | Asahi Refining USA Inc. | 402.15 | 9982 | 401.426 | 2018 | 02/01/2020 |
| VE21371 | 037588 | Asahi Refining USA Inc. | 378.675 | 9982 | 377.993 | 2018 | 02/01/2020 |
| VE21371 | 037589 | Asahi Refining USA Inc. | 401.85 | 9982 | 401.126 | 2018 | 02/01/2020 |
| VE21371 | 037590 | Asahi Refining USA Inc. | 424.65 | 9983 | 423.928 | 2018 | 02/01/2020 |
| VE21371 | 037591 | Asahi Refining USA Inc. | 404.3 | 9983 | 403.612 | 2018 | 02/01/2020 |
| VE21371 | 037592 | Asahi Refining USA Inc. | 384.6 | 9983 | 383.946 | 2018 | 02/01/2020 |
| VE21371 | 037593 | Asahi Refining USA Inc. | 384.175 | 9983 | 383.522 | 2018 | 02/01/2020 |
| VE21371 | 037594 | Asahi Refining USA Inc. | 410.625 | 9983 | 409.927 | 2018 | 02/01/2020 |
| VE21371 | 037595 | Asahi Refining USA Inc. | 409.075 | 9983 | 408.379 | 2018 | 02/01/2020 |
| VE21371 | 037597 | Asahi Refining USA Inc. | 426.225 | 9983 | 425.5 | 2018 | 02/01/2020 |
| VE21371 | 037671 | Asahi Refining USA Inc. | 400.15 | 9969 | 398.909 | 2018 | 02/01/2020 |
| VE21371 | 037672 | Asahi Refining USA Inc. | 388.55 | 9969 | 387.345 | 2018 | 02/01/2020 |
| VE21371 | 037613 | Asahi Refining USA Inc. | 406.225 | 9970 | 405.006 | 2018 | 02/01/2020 |
| VE21371 | 037614 | Asahi Refining USA Inc. | 394.85 | 9970 | 393.665 | 2018 | 02/01/2020 |
| VE21371 | 037615 | Asahi Refining USA Inc. | 393.375 | 9970 | 392.194 | 2018 | 02/01/2020 |
| VE21371 | 037617 | Asahi Refining USA Inc. | 396.675 | 9970 | 395.485 | 2018 | 02/01/2020 |
| VE21371 | 037618 | Asahi Refining USA Inc. | 420.05 | 9970 | 418.789 | 2018 | 02/01/2020 |
| VE21371 | 037619 | Asahi Refining USA Inc. | 407.75 | 9970 | 406.526 | 2018 | 02/01/2020 |
| VE21371 | 037620 | Asahi Refining USA Inc. | 420.425 | 9968 | 419.079 | 2018 | 02/01/2020 |
| VE21371 | 037621 | Asahi Refining USA Inc. | 424.325 | 9968 | 422.967 | 2018 | 02/01/2020 |
| VE21371 | 037622 | Asahi Refining USA Inc. | 413.475 | 9968 | 412.151 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21371 | 037623 | Asahi Refining USA Inc. | 390.025 | 9968 | 388.777 | 2018 | 02/01/2020 |
| VE21371 | 037624 | Asahi Refining USA Inc. | 414.4 | 9968 | 413.074 | 2018 | 02/01/2020 |
| VE21371 | 037625 | Asahi Refining USA Inc. | 412.8 | 9968 | 411.479 | 2018 | 02/01/2020 |
| VE21371 | 037626 | Asahi Refining USA Inc. | 397.35 | 9968 | 396.078 | 2018 | 02/01/2020 |
| VE21371 | 037627 | Asahi Refining USA Inc. | 405.85 | 9968 | 404.551 | 2018 | 02/01/2020 |
| VE21371 | 037648 | Asahi Refining USA Inc. | 397.7 | 9958 | 396.029 | 2018 | 02/01/2020 |
| VE21371 | 037649 | Asahi Refining USA Inc. | 390.875 | 9958 | 389.233 | 2018 | 02/01/2020 |
| VE21371 | 037650 | Asahi Refining USA Inc. | 388.35 | 9958 | 386.719 | 2018 | 02/01/2020 |
| VE21371 | 037651 | Asahi Refining USA Inc. | 387.35 | 9958 | 385.723 | 2018 | 02/01/2020 |
| VE21371 | 037652 | Asahi Refining USA Inc. | 399.125 | 9958 | 397.448 | 2018 | 02/01/2020 |
| VE21371 | 037653 | Asahi Refining USA Inc. | 418.45 | 9958 | 416.692 | 2018 | 02/01/2020 |
| VE21371 | 037654 | Asahi Refining USA Inc. | 405.7 | 9958 | 403.996 | 2018 | 02/01/2020 |
| VE21371 | 037655 | Asahi Refining USA Inc. | 408.3 | 9958 | 406.585 | 2018 | 02/01/2020 |
| VE21371 | 037656 | Asahi Refining USA Inc. | 409.425 | 9958 | 407.705 | 2018 | 02/01/2020 |
| VE21371 | 037657 | Asahi Refining USA Inc. | 398.025 | 9958 | 396.353 | 2018 | 02/01/2020 |
| VE21371 | 037658 | Asahi Refining USA Inc. | 421.125 | 9958 | 419.356 | 2018 | 02/01/2020 |
| VE21371 | 037659 | Asahi Refining USA Inc. | 397.9 | 9958 | 396.228 | 2018 | 02/01/2020 |
| VE21371 | 037660 | Asahi Refining USA Inc. | 416.175 | 9958 | 414.427 | 2018 | 02/01/2020 |
| VE21371 | 037661 | Asahi Refining USA Inc. | 401.825 | 9958 | 400.137 | 2018 | 02/01/2020 |
| VE21371 | 037662 | Asahi Refining USA Inc. | 409.225 | 9961 | 407.629 | 2018 | 02/01/2020 |
| VE21371 | 037663 | Asahi Refining USA Inc. | 422.75 | 9961 | 421.101 | 2018 | 02/01/2020 |
| VE21371 | 037664 | Asahi Refining USA Inc. | 392 | 9961 | 390.471 | 2018 | 02/01/2020 |
| VE21371 | 037665 | Asahi Refining USA Inc. | 398.825 | 9961 | 397.269 | 2018 | 02/01/2020 |
| VE21371 | 037666 | Asahi Refining USA Inc. | 397.775 | 9961 | 396.223 | 2018 | 02/01/2020 |
| VE21371 | 037667 | Asahi Refining USA Inc. | 391.575 | 9961 | 390.047 | 2018 | 02/01/2020 |
| VE21371 | 037668 | Asahi Refining USA Inc. | 403.125 | 9961 | 401.552 | 2018 | 02/01/2020 |
| VE21371 | 037669 | Asahi Refining USA Inc. | 394.5 | 9969 | 393.277 | 2018 | 02/01/2020 |
| VE21371 | 037670 | Asahi Refining USA Inc. | 398.175 | 9969 | 396.94 | 2018 | 02/01/2020 |
| VE21371 | 037673 | Asahi Refining USA Inc. | 386.025 | 9969 | 384.828 | 2018 | 02/01/2020 |
| VE21371 | 037674 | Asahi Refining USA Inc. | 401.3 | 9969 | 400.056 | 2018 | 02/01/2020 |
| VE21371 | 037675 | Asahi Refining USA Inc. | 410.55 | 9969 | 409.277 | 2018 | 02/01/2020 |
| VE21371 | 037676 | Asahi Refining USA Inc. | 397.05 | 9979 | 396.216 | 2018 | 02/01/2020 |
| VE21371 | 037677 | Asahi Refining USA Inc. | 407.375 | 9979 | 406.519 | 2018 | 02/01/2020 |
| VE21371 | 037678 | Asahi Refining USA Inc. | 398.25 | 9979 | 397.413 | 2018 | 02/01/2020 |
| VE21371 | 037679 | Asahi Refining USA Inc. | 386.45 | 9979 | 385.638 | 2018 | 02/01/2020 |
| VE21371 | 038846 | Asahi Refining USA Inc. | 401.875 | 9981 | 401.111 | 2018 | 02/01/2020 |
| VE21371 | 038845 | Asahi Refining USA Inc. | 390.9 | 9981 | 390.157 | 2018 | 02/01/2020 |
| VE21371 | 038844 | Asahi Refining USA Inc. | 400.75 | 9981 | 399.988 | 2018 | 02/01/2020 |
| VE21371 | 038843 | Asahi Refining USA Inc. | 394.725 | 9981 | 393.975 | 2018 | 02/01/2020 |
| VE21371 | 038842 | Asahi Refining USA Inc. | 393.25 | 9981 | 392.502 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21371 | 038841 | Asahi Refining USA Inc. | 404.675 | 9981 | 403.906 | 2018 | 02/01/2020 |
| VE21371 | 038840 | Asahi Refining USA Inc. | 416.475 | 9969 | 415.184 | 2018 | 02/01/2020 |
| VE21371 | 038839 | Asahi Refining USA Inc. | 406.025 | 9969 | 404.766 | 2018 | 02/01/2020 |
| VE21371 | 038838 | Asahi Refining USA Inc. | 397.225 | 9969 | 395.993 | 2018 | 02/01/2020 |
| VE21371 | 038837 | Asahi Refining USA Inc. | 394 | 9969 | 392.778 | 2018 | 02/01/2020 |
| VE21371 | 038836 | Asahi Refining USA Inc. | 395.825 | 9969 | 394.598 | 2018 | 02/01/2020 |
| VE21371 | 038835 | Asahi Refining USA Inc. | 381.15 | 9969 | 379.968 | 2018 | 02/01/2020 |
| VE21371 | 038834 | Asahi Refining USA Inc. | 400.375 | 9969 | 399.133 | 2018 | 02/01/2020 |
| VE21374 | 039088 | Asahi Refining USA Inc. | 403.05 | 9953 | 401.155 | 2018 | 02/01/2020 |
| VE21374 | 039089 | Asahi Refining USA Inc. | 405.45 | 9953 | 403.544 | 2018 | 02/01/2020 |
| VE21374 | 039090 | Asahi Refining USA Inc. | 393.825 | 9953 | 391.974 | 2018 | 02/01/2020 |
| VE21374 | 039091 | Asahi Refining USA Inc. | 409.9 | 9953 | 407.973 | 2018 | 02/01/2020 |
| VE21374 | 039092 | Asahi Refining USA Inc. | 409.05 | 9953 | 407.127 | 2018 | 02/01/2020 |
| VE21374 | 039093 | Asahi Refining USA Inc. | 411.65 | 9953 | 409.715 | 2018 | 02/01/2020 |
| VE21374 | 039094 | Asahi Refining USA Inc. | 406.775 | 9953 | 404.863 | 2018 | 02/01/2020 |
| VE21374 | 039096 | Asahi Refining USA Inc. | 408.075 | 9953 | 406.157 | 2018 | 02/01/2020 |
| VE21374 | 039097 | Asahi Refining USA Inc. | 406.75 | 9953 | 404.838 | 2018 | 02/01/2020 |
| VE21374 | 039098 | Asahi Refining USA Inc. | 399.425 | 9953 | 397.547 | 2018 | 02/01/2020 |
| VE21374 | 039099 | Asahi Refining USA Inc. | 407.525 | 9953 | 405.609 | 2018 | 02/01/2020 |
| VE21374 | 039100 | Asahi Refining USA Inc. | 416.25 | 9953 | 414.293 | 2018 | 02/01/2020 |
| VE21374 | 039101 | Asahi Refining USA Inc. | 382.3 | 9953 | 380.503 | 2018 | 02/01/2020 |
| VE21374 | 039103 | Asahi Refining USA Inc. | 412.25 | 9953 | 410.312 | 2018 | 02/01/2020 |
| VE21374 | 039104 | Asahi Refining USA Inc. | 405.225 | 9953 | 403.32 | 2018 | 02/01/2020 |
| VE21374 | 039105 | Asahi Refining USA Inc. | 400.725 | 9979 | 399.883 | 2018 | 02/01/2020 |
| VE21374 | 039106 | Asahi Refining USA Inc. | 381.25 | 9979 | 380.449 | 2018 | 02/01/2020 |
| VE21374 | 039107 | Asahi Refining USA Inc. | 400.35 | 9979 | 399.509 | 2018 | 02/01/2020 |
| VE21374 | 039108 | Asahi Refining USA Inc. | 415.975 | 9979 | 415.101 | 2018 | 02/01/2020 |
| VE21374 | 039109 | Asahi Refining USA Inc. | 374.7 | 9979 | 373.913 | 2018 | 02/01/2020 |
| VE21374 | 039110 | Asahi Refining USA Inc. | 382 | 9979 | 381.197 | 2018 | 02/01/2020 |
| VE21374 | 039111 | Asahi Refining USA Inc. | 402.6 | 9979 | 401.754 | 2018 | 02/01/2020 |
| VE21374 | 039112 | Asahi Refining USA Inc. | 398.25 | 9979 | 397.413 | 2018 | 02/01/2020 |
| VE21374 | 039113 | Asahi Refining USA Inc. | 415.125 | 9979 | 414.253 | 2018 | 02/01/2020 |
| VE21374 | 039114 | Asahi Refining USA Inc. | 388.3 | 9979 | 387.484 | 2018 | 02/01/2020 |
| VE21374 | 039115 | Asahi Refining USA Inc. | 409.65 | 9979 | 408.789 | 2018 | 02/01/2020 |
| VE21374 | 039116 | Asahi Refining USA Inc. | 411.225 | 9979 | 410.361 | 2018 | 02/01/2020 |
| VE21374 | 039117 | Asahi Refining USA Inc. | 400.175 | 9979 | 399.334 | 2018 | 02/01/2020 |
| VE21374 | 039118 | Asahi Refining USA Inc. | 397.075 | 9967 | 395.764 | 2018 | 02/01/2020 |
| VE21374 | 039119 | Asahi Refining USA Inc. | 375.95 | 9967 | 374.709 | 2018 | 02/01/2020 |
| VE21374 | 039120 | Asahi Refining USA Inc. | 394.775 | 9967 | 393.472 | 2018 | 02/01/2020 |
| VE21374 | 039121 | Asahi Refining USA Inc. | 402.075 | 9967 | 400.748 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21374 | 039122 | Asahi Refining USA Inc. | 375.1 | 9967 | 373.862 | 2018 | 02/01/2020 |
| VE21374 | 039124 | Asahi Refining USA Inc. | 402.025 | 9967 | 400.698 | 2018 | 02/01/2020 |
| VE21374 | 039125 | Asahi Refining USA Inc. | 393.075 | 9967 | 391.777 | 2018 | 02/01/2020 |
| VE21374 | 039126 | Asahi Refining USA Inc. | 409.55 | 9963 | 408.034 | 2018 | 02/01/2020 |
| VE21374 | 039127 | Asahi Refining USA Inc. | 398.475 | 9963 | 397 | 2018 | 02/01/2020 |
| VE21374 | 039128 | Asahi Refining USA Inc. | 417.275 | 9963 | 415.731 | 2018 | 02/01/2020 |
| VE21374 | 039129 | Asahi Refining USA Inc. | 407.175 | 9963 | 405.668 | 2018 | 02/01/2020 |
| VE21374 | 039131 | Asahi Refining USA Inc. | 412.55 | 9963 | 411.023 | 2018 | 02/01/2020 |
| VE21374 | 039133 | Asahi Refining USA Inc. | 406.05 | 9960 | 404.425 | 2018 | 02/01/2020 |
| VE21374 | 039134 | Asahi Refining USA Inc. | 413.175 | 9960 | 411.522 | 2018 | 02/01/2020 |
| VE21374 | 039135 | Asahi Refining USA Inc. | 387 | 9960 | 385.452 | 2018 | 02/01/2020 |
| VE21374 | 039136 | Asahi Refining USA Inc. | 410.475 | 9960 | 408.833 | 2018 | 02/01/2020 |
| VE21374 | 039137 | Asahi Refining USA Inc. | 379.725 | 9960 | 378.206 | 2018 | 02/01/2020 |
| VE21374 | 039138 | Asahi Refining USA Inc. | 408.475 | 9960 | 406.841 | 2018 | 02/01/2020 |
| VE21374 | 039140 | Asahi Refining USA Inc. | 391.575 | 9957 | 389.891 | 2018 | 02/01/2020 |
| VE21374 | 039141 | Asahi Refining USA Inc. | 399.95 | 9957 | 398.23 | 2018 | 02/01/2020 |
| VE21374 | 039142 | Asahi Refining USA Inc. | 414.25 | 9957 | 412.468 | 2018 | 02/01/2020 |
| VE21374 | 039143 | Asahi Refining USA Inc. | 384.875 | 9957 | 383.22 | 2018 | 02/01/2020 |
| VE21374 | 039144 | Asahi Refining USA Inc. | 409.7 | 9957 | 407.938 | 2018 | 02/01/2020 |
| VE21374 | 039145 | Asahi Refining USA Inc. | 408.55 | 9957 | 406.793 | 2018 | 02/01/2020 |
| VE21374 | 039146 | Asahi Refining USA Inc. | 404.8 | 9957 | 403.059 | 2018 | 02/01/2020 |
| VE21374 | 039147 | Asahi Refining USA Inc. | 404.925 | 9961 | 403.345 | 2018 | 02/01/2020 |
| VE21374 | 039149 | Asahi Refining USA Inc. | 401.95 | 9961 | 400.382 | 2018 | 02/01/2020 |
| VE21374 | 039152 | Asahi Refining USA Inc. | 409.65 | 9961 | 408.052 | 2018 | 02/01/2020 |
| VE21374 | 039153 | Asahi Refining USA Inc. | 419.425 | 9961 | 417.789 | 2018 | 02/01/2020 |
| VE21374 | 039154 | Asahi Refining USA Inc. | 400.2 | 9961 | 398.639 | 2018 | 02/01/2020 |
| VE21374 | 039155 | Asahi Refining USA Inc. | 399.525 | 9966 | 398.166 | 2018 | 02/01/2020 |
| VE21374 | 039156 | Asahi Refining USA Inc. | 399.2 | 9966 | 397.842 | 2018 | 02/01/2020 |
| VE21374 | 039157 | Asahi Refining USA Inc. | 414.9 | 9966 | 413.489 | 2018 | 02/01/2020 |
| VE21374 | 039158 | Asahi Refining USA Inc. | 414.65 | 9966 | 413.24 | 2018 | 02/01/2020 |
| VE21374 | 039159 | Asahi Refining USA Inc. | 416.175 | 9966 | 414.76 | 2018 | 02/01/2020 |
| VE21374 | 039160 | Asahi Refining USA Inc. | 410.7 | 9966 | 409.303 | 2018 | 02/01/2020 |
| VE21374 | 039161 | Asahi Refining USA Inc. | 389.975 | 9966 | 388.649 | 2018 | 02/01/2020 |
| VE21374 | 039162 | Asahi Refining USA Inc. | 404.225 | 9963 | 402.729 | 2018 | 02/01/2020 |
| VE21374 | 039163 | Asahi Refining USA Inc. | 400.55 | 9963 | 399.068 | 2018 | 02/01/2020 |
| VE21374 | 039164 | Asahi Refining USA Inc. | 415.525 | 9963 | 413.987 | 2018 | 02/01/2020 |
| VE21374 | 039165 | Asahi Refining USA Inc. | 410.7 | 9963 | 409.18 | 2018 | 02/01/2020 |
| VE21374 | 039166 | Asahi Refining USA Inc. | 380.65 | 9963 | 379.241 | 2018 | 02/01/2020 |
| VE21374 | 039169 | Asahi Refining USA Inc. | 411.625 | 9963 | 410.102 | 2018 | 02/01/2020 |
| VE21374 | 039170 | Asahi Refining USA Inc. | 402.9 | 9961 | 401.328 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21374 | 039171 | Asahi Refining USA Inc. | 408.75 | 9961 | 407.155 | 2018 | 02/01/2020 |
| VE21374 | 039173 | Asahi Refining USA Inc. | 408 | 9961 | 406.408 | 2018 | 02/01/2020 |
| VE21374 | 039174 | Asahi Refining USA Inc. | 395.6 | 9961 | 394.057 | 2018 | 02/01/2020 |
| VE21374 | 039175 | Asahi Refining USA Inc. | 399.275 | 9961 | 397.717 | 2018 | 02/01/2020 |
| VE21374 | 039176 | Asahi Refining USA Inc. | 419.175 | 9961 | 417.54 | 2018 | 02/01/2020 |
| VE21374 | 039177 | Asahi Refining USA Inc. | 413.1 | 9961 | 411.489 | 2018 | 02/01/2020 |
| VE21374 | 039178 | Asahi Refining USA Inc. | 420.775 | 9960 | 419.092 | 2018 | 02/01/2020 |
| VE21374 | 039179 | Asahi Refining USA Inc. | 404.65 | 9960 | 403.031 | 2018 | 02/01/2020 |
| VE21536 | 040407 | Asahi Refining USA Inc. | 399.325 | 9976 | 398.366 | 2019 | 02/01/2020 |
| VE21536 | 040406 | Asahi Refining USA Inc. | 392.3 | 9976 | 391.358 | 2019 | 02/01/2020 |
| VE21536 | 040405 | Asahi Refining USA Inc. | 409.15 | 9976 | 408.168 | 2019 | 02/01/2020 |
| VE21536 | 040403 | Asahi Refining USA Inc. | 395.5 | 9971 | 394.353 | 2019 | 02/01/2020 |
| VE21536 | 040402 | Asahi Refining USA Inc. | 412.55 | 9971 | 411.353 | 2019 | 02/01/2020 |
| VE21536 | 040401 | Asahi Refining USA Inc. | 409.8 | 9971 | 408.611 | 2019 | 02/01/2020 |
| VE21536 | 040400 | Asahi Refining USA Inc. | 401.925 | 9971 | 400.759 | 2019 | 02/01/2020 |
| VE21536 | 040399 | Asahi Refining USA Inc. | 406.35 | 9971 | 405.171 | 2019 | 02/01/2020 |
| VE21536 | 040398 | Asahi Refining USA Inc. | 399.15 | 9971 | 397.992 | 2019 | 02/01/2020 |
| VE21536 | 040397 | Asahi Refining USA Inc. | 404.575 | 9971 | 403.401 | 2019 | 02/01/2020 |
| VE21536 | 040396 | Asahi Refining USA Inc. | 411.425 | 9971 | 410.231 | 2019 | 02/01/2020 |
| VE21536 | 040395 | Asahi Refining USA Inc. | 423.65 | 9970 | 422.379 | 2019 | 02/01/2020 |
| VE21536 | 040394 | Asahi Refining USA Inc. | 410.925 | 9970 | 409.692 | 2019 | 02/01/2020 |
| VE21536 | 040393 | Asahi Refining USA Inc. | 397.15 | 9970 | 395.958 | 2019 | 02/01/2020 |
| VE21536 | 040392 | Asahi Refining USA Inc. | 400.675 | 9970 | 399.473 | 2019 | 02/01/2020 |
| VE21536 | 040390 | Asahi Refining USA Inc. | 400.275 | 9970 | 399.074 | 2019 | 02/01/2020 |
| VE21536 | 040389 | Asahi Refining USA Inc. | 409.425 | 9965 | 407.992 | 2019 | 02/01/2020 |
| VE21536 | 040426 | Asahi Refining USA Inc. | 407.95 | 9971 | 406.767 | 2019 | 02/01/2020 |
| VE21536 | 040425 | Asahi Refining USA Inc. | 402.075 | 9971 | 400.909 | 2019 | 02/01/2020 |
| VE21536 | 040424 | Asahi Refining USA Inc. | 400.7 | 9970 | 399.498 | 2019 | 02/01/2020 |
| VE21536 | 040423 | Asahi Refining USA Inc. | 383.4 | 9970 | 382.249 | 2019 | 02/01/2020 |
| VE21536 | 040422 | Asahi Refining USA Inc. | 405.325 | 9970 | 404.109 | 2019 | 02/01/2020 |
| VE21536 | 040421 | Asahi Refining USA Inc. | 403.575 | 9970 | 402.364 | 2019 | 02/01/2020 |
| VE21536 | 040420 | Asahi Refining USA Inc. | 402.375 | 9970 | 401.167 | 2019 | 02/01/2020 |
| VE21536 | 040419 | Asahi Refining USA Inc. | 409.125 | 9970 | 407.897 | 2019 | 02/01/2020 |
| VE21536 | 040418 | Asahi Refining USA Inc. | 413.025 | 9970 | 411.786 | 2019 | 02/01/2020 |
| VE21536 | 040417 | Asahi Refining USA Inc. | 408.15 | 9974 | 407.088 | 2019 | 02/01/2020 |
| VE21536 | 040416 | Asahi Refining USA Inc. | 411.725 | 9974 | 410.654 | 2019 | 02/01/2020 |
| VE21536 | 040415 | Asahi Refining USA Inc. | 401.275 | 9974 | 400.231 | 2019 | 02/01/2020 |
| VE21536 | 040414 | Asahi Refining USA Inc. | 391.35 | 9974 | 390.332 | 2019 | 02/01/2020 |
| VE21536 | 040413 | Asahi Refining USA Inc. | 387.6 | 9974 | 386.592 | 2019 | 02/01/2020 |
| VE21536 | 040412 | Asahi Refining USA Inc. | 415.7 | 9974 | 414.619 | 2019 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21536 | 040411 | Asahi Refining USA Inc. | 415.6 | 9974 | 414.519 | 2019 | 02/01/2020 |
| VE21536 | 040410 | Asahi Refining USA Inc. | 383.4 | 9976 | 382.479 | 2019 | 02/01/2020 |
| VE21536 | 040409 | Asahi Refining USA Inc. | 411.05 | 9976 | 410.063 | 2019 | 02/01/2020 |
| VE21536 | 040408 | Asahi Refining USA Inc. | 395.875 | 9976 | 394.925 | 2019 | 02/01/2020 |
| VE21536 | 040446 | Asahi Refining USA Inc. | 406.35 | 9964 | 404.887 | 2019 | 02/01/2020 |
| VE21536 | 040445 | Asahi Refining USA Inc. | 389.625 | 9964 | 388.222 | 2019 | 02/01/2020 |
| VE21536 | 040444 | Asahi Refining USA Inc. | 403.075 | 9964 | 401.624 | 2019 | 02/01/2020 |
| VE21536 | 040443 | Asahi Refining USA Inc. | 396.65 | 9964 | 395.222 | 2019 | 02/01/2020 |
| VE21536 | 040442 | Asahi Refining USA Inc. | 400.95 | 9964 | 399.506 | 2019 | 02/01/2020 |
| VE21536 | 040441 | Asahi Refining USA Inc. | 416.925 | 9964 | 415.424 | 2019 | 02/01/2020 |
| VE21536 | 040439 | Asahi Refining USA Inc. | 409.375 | 9970 | 408.146 | 2019 | 02/01/2020 |
| VE21536 | 040438 | Asahi Refining USA Inc. | 404.5 | 9970 | 403.286 | 2019 | 02/01/2020 |
| VE21536 | 040437 | Asahi Refining USA Inc. | 396.475 | 9970 | 395.285 | 2019 | 02/01/2020 |
| VE21536 | 040435 | Asahi Refining USA Inc. | 396.8 | 9970 | 395.609 | 2019 | 02/01/2020 |
| VE21536 | 040434 | Asahi Refining USA Inc. | 397.45 | 9970 | 396.257 | 2019 | 02/01/2020 |
| VE21536 | 040433 | Asahi Refining USA Inc. | 409.475 | 9970 | 408.246 | 2019 | 02/01/2020 |
| VE21536 | 040432 | Asahi Refining USA Inc. | 409.525 | 9970 | 408.296 | 2019 | 02/01/2020 |
| VE21536 | 040431 | Asahi Refining USA Inc. | 407.475 | 9971 | 406.293 | 2019 | 02/01/2020 |
| VE21536 | 040430 | Asahi Refining USA Inc. | 382.9 | 9971 | 381.789 | 2019 | 02/01/2020 |
| VE21536 | 040429 | Asahi Refining USA Inc. | 394.4 | 9971 | 393.256 | 2019 | 02/01/2020 |
| VE21536 | 040428 | Asahi Refining USA Inc. | 411.075 | 9971 | 409.882 | 2019 | 02/01/2020 |
| VE21536 | 040427 | Asahi Refining USA Inc. | 396.05 | 9971 | 394.901 | 2019 | 02/01/2020 |
| VE21536 | 009858 | Asahi Refining USA Inc. | 425.25 | 9981 | 424.442 | 2016 | 02/01/2020 |
| VE21536 | 009857 | Asahi Refining USA Inc. | 417.375 | 9981 | 416.582 | 2016 | 02/01/2020 |
| VE21536 | 009856 | Asahi Refining USA Inc. | 407.95 | 9981 | 407.174 | 2016 | 02/01/2020 |
| VE21536 | 009855 | Asahi Refining USA Inc. | 405.075 | 9981 | 404.305 | 2016 | 02/01/2020 |
| VE21536 | 009854 | Asahi Refining USA Inc. | 417.725 | 9981 | 416.931 | 2016 | 02/01/2020 |
| VE21536 | 009853 | Asahi Refining USA Inc. | 415.725 | 9981 | 414.935 | 2016 | 02/01/2020 |
| VE21536 | 009852 | Asahi Refining USA Inc. | 415.4 | 9981 | 414.61 | 2016 | 02/01/2020 |
| VE21536 | 009826 | Asahi Refining USA Inc. | 417.175 | 9980 | 416.34 | 2016 | 02/01/2020 |
| VE21536 | 009825 | Asahi Refining USA Inc. | 396 | 9980 | 395.208 | 2016 | 02/01/2020 |
| VE21536 | 009824 | Asahi Refining USA Inc. | 408.9 | 9980 | 408.082 | 2016 | 02/01/2020 |
| VE21536 | 009823 | Asahi Refining USA Inc. | 401.025 | 9980 | 400.223 | 2016 | 02/01/2020 |
| VE21536 | 009822 | Asahi Refining USA Inc. | 412.075 | 9980 | 411.25 | 2016 | 02/01/2020 |
| VE21536 | 009821 | Asahi Refining USA Inc. | 401.1 | 9980 | 400.297 | 2016 | 02/01/2020 |
| VE21536 | 009820 | Asahi Refining USA Inc. | 416.575 | 9980 | 415.741 | 2016 | 02/01/2020 |
| VE21536 | 009819 | Asahi Refining USA Inc. | 412.2 | 9974 | 411.128 | 2016 | 02/01/2020 |
| VE21536 | 009818 | Asahi Refining USA Inc. | 415.075 | 9974 | 413.995 | 2016 | 02/01/2020 |
| VE21536 | 009876 | Asahi Refining USA Inc. | 416.35 | 9967 | 414.976 | 2016 | 02/01/2020 |
| VE21536 | 009875 | Asahi Refining USA Inc. | 405.275 | 9967 | 403.937 | 2016 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| VE21536 | 009874 | Asahi Refining USA Inc. | 395.9 | 9967 | 394.593 | 2016 | 02/01/2020 |
| VE21536 | 009873 | Asahi Refining USA Inc. | 406.675 | 9967 | 405.333 | 2016 | 02/01/2020 |
| VE21536 | 009872 | Asahi Refining USA Inc. | 413.85 | 9967 | 412.484 | 2016 | 02/01/2020 |
| VE21536 | 009871 | Asahi Refining USA Inc. | 423.475 | 9973 | 422.331 | 2016 | 02/01/2020 |
| VE21536 | 009870 | Asahi Refining USA Inc. | 383.725 | 9973 | 382.689 | 2016 | 02/01/2020 |
| VE21536 | 009869 | Asahi Refining USA Inc. | 423.6 | 9973 | 422.456 | 2016 | 02/01/2020 |
| VE21536 | 009868 | Asahi Refining USA Inc. | 429.25 | 9973 | 428.091 | 2016 | 02/01/2020 |
| VE21536 | 009867 | Asahi Refining USA Inc. | 398.025 | 9973 | 396.95 | 2016 | 02/01/2020 |
| VE21548 | 059104 | Asahi Refining Canada Limited | 414.9 | 9967 | 413.53 | 2018 | 02/01/2020 |
| VE21548 | 059105 | Asahi Refining Canada Limited | 413.25 | 9967 | 411.886 | 2018 | 02/01/2020 |
| VE21548 | 059106 | Asahi Refining Canada Limited | 413.35 | 9967 | 411.986 | 2018 | 02/01/2020 |
| VE21548 | 059107 | Asahi Refining Canada Limited | 414.8 | 9967 | 413.431 | 2018 | 02/01/2020 |
| VE21548 | 059108 | Asahi Refining Canada Limited | 410.725 | 9967 | 409.369 | 2018 | 02/01/2020 |
| VE21548 | 059109 | Asahi Refining Canada Limited | 418.575 | 9967 | 417.193 | 2018 | 02/01/2020 |
| VE21548 | 059110 | Asahi Refining Canada Limited | 405.075 | 9969 | 403.819 | 2018 | 02/01/2020 |
| VE21548 | 059111 | Asahi Refining Canada Limited | 423.875 | 9969 | 422.561 | 2018 | 02/01/2020 |
| VE21548 | 059112 | Asahi Refining Canada Limited | 399.8 | 9969 | 398.56 | 2018 | 02/01/2020 |
| VE21548 | 059113 | Asahi Refining Canada Limited | 408.7 | 9969 | 407.433 | 2018 | 02/01/2020 |
| VE21548 | 059114 | Asahi Refining Canada Limited | 412.1 | 9969 | 410.822 | 2018 | 02/01/2020 |
| VE21548 | 059115 | Asahi Refining Canada Limited | 394.425 | 9969 | 393.202 | 2018 | 02/01/2020 |
| VE21548 | 059116 | Asahi Refining Canada Limited | 416.95 | 9969 | 415.657 | 2018 | 02/01/2020 |
| VE21548 | 059117 | Asahi Refining Canada Limited | 416.35 | 9969 | 415.059 | 2018 | 02/01/2020 |
| VE21548 | 059118 | Asahi Refining Canada Limited | 412.5 | 9969 | 411.221 | 2018 | 02/01/2020 |
| VE21548 | 059119 | Asahi Refining Canada Limited | 404.25 | 9969 | 402.996 | 2018 | 02/01/2020 |
| VE21548 | 021479 | Asahi Refining Canada Limited | 394.35 | 9983 | 393.679 | 2016 | 02/01/2020 |
| VE21548 | 021480 | Asahi Refining Canada Limited | 425.175 | 9983 | 424.452 | 2016 | 02/01/2020 |
| VE21548 | 021481 | Asahi Refining Canada Limited | 400.1 | 9983 | 399.419 | 2016 | 02/01/2020 |
| VE21548 | 021482 | Asahi Refining Canada Limited | 404.2 | 9983 | 403.512 | 2016 | 02/01/2020 |
| VE21548 | 021483 | Asahi Refining Canada Limited | 417.725 | 9983 | 417.014 | 2016 | 02/01/2020 |
| VE21548 | 021484 | Asahi Refining Canada Limited | 393.775 | 9982 | 393.066 | 2016 | 02/01/2020 |
| VE21548 | 021485 | Asahi Refining Canada Limited | 401.7 | 9982 | 400.977 | 2016 | 02/01/2020 |
| VE21548 | 021486 | Asahi Refining Canada Limited | 389.425 | 9982 | 388.724 | 2016 | 02/01/2020 |
| VE21548 | 021487 | Asahi Refining Canada Limited | 398.5 | 9982 | 397.782 | 2016 | 02/01/2020 |
| VE21548 | 021488 | Asahi Refining Canada Limited | 409.7 | 9982 | 408.962 | 2016 | 02/01/2020 |
| VE21548 | 021489 | Asahi Refining Canada Limited | 397.625 | 9982 | 396.909 | 2016 | 02/01/2020 |
| VE21548 | 021490 | Asahi Refining Canada Limited | 402.325 | 9983 | 401.641 | 2016 | 02/01/2020 |
| VE21548 | 021491 | Asahi Refining Canada Limited | 403.375 | 9983 | 402.689 | 2016 | 02/01/2020 |
| VE21548 | 021492 | Asahi Refining Canada Limited | 417.425 | 9983 | 416.715 | 2016 | 02/01/2020 |
| VE21548 | 021493 | Asahi Refining Canada Limited | 415.325 | 9983 | 414.619 | 2016 | 02/01/2020 |
| VE21548 | 021494 | Asahi Refining Canada Limited | 405.125 | 9983 | 404.436 | 2016 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| VE21548 | 021495 | Asahi Refining Canada Limited | 406.1 | 9983 | 405.409 | 2016 | 02/01/2020 |
| VE21548 | 021496 | Asahi Refining Canada Limited | 404.9 | 9981 | 404.13 | 2016 | 02/01/2020 |
| VE21548 | 021497 | Asahi Refining Canada Limited | 392.15 | 9981 | 391.405 | 2016 | 02/01/2020 |
| VE21548 | 021498 | Asahi Refining Canada Limited | 403.15 | 9981 | 402.384 | 2016 | 02/01/2020 |
| VE21548 | 021499 | Asahi Refining Canada Limited | 411.325 | 9981 | 410.543 | 2016 | 02/01/2020 |
| VE21548 | 021502 | Asahi Refining Canada Limited | 399.475 | 9977 | 398.556 | 2016 | 02/01/2020 |
| VE21548 | 021503 | Asahi Refining Canada Limited | 391.4 | 9977 | 390.499 | 2016 | 02/01/2020 |
| VE21548 | 021504 | Asahi Refining Canada Limited | 427 | 9977 | 426.018 | 2016 | 02/01/2020 |
| VE21548 | 021505 | Asahi Refining Canada Limited | 403.15 | 9977 | 402.222 | 2016 | 02/01/2020 |
| VE21548 | 021506 | Asahi Refining Canada Limited | 412.875 | 9977 | 411.925 | 2016 | 02/01/2020 |
| VE21548 | 021507 | Asahi Refining Canada Limited | 398.8 | 9977 | 397.882 | 2016 | 02/01/2020 |
| VE21548 | 021508 | Asahi Refining Canada Limited | 402.425 | 9975 | 401.419 | 2016 | 02/01/2020 |
| VE21548 | 021509 | Asahi Refining Canada Limited | 405.025 | 9975 | 404.012 | 2016 | 02/01/2020 |
| VE21548 | 021510 | Asahi Refining Canada Limited | 406.55 | 9975 | 405.533 | 2016 | 02/01/2020 |
| VE21548 | 021511 | Asahi Refining Canada Limited | 392.475 | 9975 | 391.493 | 2016 | 02/01/2020 |
| VE21548 | 021512 | Asahi Refining Canada Limited | 412.975 | 9981 | 412.19 | 2016 | 02/01/2020 |
| VE21548 | 021513 | Asahi Refining Canada Limited | 406.225 | 9981 | 405.453 | 2016 | 02/01/2020 |
| VE21548 | 021514 | Asahi Refining Canada Limited | 403.3 | 9981 | 402.533 | 2016 | 02/01/2020 |
| VE21548 | 021515 | Asahi Refining Canada Limited | 411.275 | 9975 | 410.246 | 2016 | 02/01/2020 |
| VE21548 | 021516 | Asahi Refining Canada Limited | 400.4 | 9975 | 399.399 | 2016 | 02/01/2020 |
| VE21548 | 021517 | Asahi Refining Canada Limited | 418.575 | 9975 | 417.528 | 2016 | 02/01/2020 |
| VE21548 | 021518 | Asahi Refining Canada Limited | 402.725 | 9975 | 401.718 | 2016 | 02/01/2020 |
| VE21548 | 021519 | Asahi Refining Canada Limited | 408.65 | 9975 | 407.628 | 2016 | 02/01/2020 |
| VE21548 | 021520 | Asahi Refining Canada Limited | 396.9 | 9975 | 395.907 | 2016 | 02/01/2020 |
| VE21548 | 049064 | Asahi Refining Canada Limited | 406.725 | 9972 | 405.586 | 2017 | 02/01/2020 |
| VE21548 | 049063 | Asahi Refining Canada Limited | 416.875 | 9972 | 415.707 | 2017 | 02/01/2020 |
| VE21548 | 049062 | Asahi Refining Canada Limited | 406.95 | 9969 | 405.688 | 2017 | 02/01/2020 |
| VE21548 | 049061 | Asahi Refining Canada Limited | 402.5 | 9969 | 401.252 | 2017 | 02/01/2020 |
| VE21548 | 049060 | Asahi Refining Canada Limited | 407.175 | 9969 | 405.912 | 2017 | 02/01/2020 |
| VE21548 | 049059 | Asahi Refining Canada Limited | 396.825 | 9969 | 395.594 | 2017 | 02/01/2020 |
| VE21548 | 049058 | Asahi Refining Canada Limited | 395.3 | 9969 | 394.074 | 2017 | 02/01/2020 |
| VE21548 | 049057 | Asahi Refining Canada Limited | 409.325 | 9969 | 408.056 | 2017 | 02/01/2020 |
| VE21548 | 049056 | Asahi Refining Canada Limited | 406.7 | 9969 | 405.439 | 2017 | 02/01/2020 |
| VE21548 | 049055 | Asahi Refining Canada Limited | 398.475 | 9969 | 397.239 | 2017 | 02/01/2020 |
| VE21548 | 049054 | Asahi Refining Canada Limited | 402.975 | 9969 | 401.725 | 2017 | 02/01/2020 |
| VE21548 | 049053 | Asahi Refining Canada Limited | 409.125 | 9969 | 407.856 | 2017 | 02/01/2020 |
| VE21548 | 066363 | Asahi Refining Canada Limited | 411.95 | 9961 | 410.343 | 2019 | 02/01/2020 |
| VE21548 | 066364 | Asahi Refining Canada Limited | 400.525 | 9966 | 399.163 | 2019 | 02/01/2020 |
| VE21548 | 066365 | Asahi Refining Canada Limited | 404.1 | 9966 | 402.726 | 2019 | 02/01/2020 |
| VE21548 | 066366 | Asahi Refining Canada Limited | 421.75 | 9966 | 420.316 | 2019 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| VE21548 | 066367 | Asahi Refining Canada Limited | 398.525 | 9966 | 397.17 | 2019 | 02/01/2020 |
| VE21548 | 066368 | Asahi Refining Canada Limited | 392.125 | 9973 | 391.066 | 2019 | 02/01/2020 |
| VE21548 | 066369 | Asahi Refining Canada Limited | 413.55 | 9973 | 412.433 | 2019 | 02/01/2020 |
| VE21548 | 066370 | Asahi Refining Canada Limited | 420.75 | 9973 | 419.614 | 2019 | 02/01/2020 |
| VE21548 | 066371 | Asahi Refining Canada Limited | 418.8 | 9973 | 417.669 | 2019 | 02/01/2020 |
| VE21548 | 066372 | Asahi Refining Canada Limited | 419.625 | 9973 | 418.492 | 2019 | 02/01/2020 |
| VE21548 | 043415 | Asahi Refining Canada Limited | 412.925 | 9970 | 411.686 | 2017 | 02/01/2020 |
| VE21548 | 043414 | Asahi Refining Canada Limited | 410.775 | 9970 | 409.542 | 2017 | 02/01/2020 |
| VE21551 | 039804 | Asahi Refining USA Inc. | 398.775 | 9981 | 398.017 | 2018 | 02/01/2020 |
| VE21551 | 039805 | Asahi Refining USA Inc. | 392.975 | 9981 | 392.228 | 2018 | 02/01/2020 |
| VE21551 | 039806 | Asahi Refining USA Inc. | 392.775 | 9981 | 392.028 | 2018 | 02/01/2020 |
| VE21551 | 039807 | Asahi Refining USA Inc. | 408.475 | 9981 | 407.698 | 2018 | 02/01/2020 |
| VE21551 | 039808 | Asahi Refining USA Inc. | 397.15 | 9981 | 396.395 | 2018 | 02/01/2020 |
| VE21551 | 039809 | Asahi Refining USA Inc. | 411.05 | 9981 | 410.269 | 2018 | 02/01/2020 |
| VE21551 | 039810 | Asahi Refining USA Inc. | 405.575 | 9981 | 404.804 | 2018 | 02/01/2020 |
| VE21551 | 039811 | Asahi Refining USA Inc. | 397.65 | 9981 | 396.894 | 2018 | 02/01/2020 |
| VE21551 | 039812 | Asahi Refining USA Inc. | 406.65 | 9988 | 406.162 | 2018 | 02/01/2020 |
| VE21551 | 039813 | Asahi Refining USA Inc. | 416.725 | 9988 | 416.225 | 2018 | 02/01/2020 |
| VE21551 | 039814 | Asahi Refining USA Inc. | 408.725 | 9988 | 408.234 | 2018 | 02/01/2020 |
| VE21551 | 039815 | Asahi Refining USA Inc. | 400.675 | 9988 | 400.194 | 2018 | 02/01/2020 |
| VE21551 | 039816 | Asahi Refining USA Inc. | 406.225 | 9988 | 405.737 | 2018 | 02/01/2020 |
| VE21551 | 039817 | Asahi Refining USA Inc. | 403.4 | 9988 | 402.916 | 2018 | 02/01/2020 |
| VE21551 | 039818 | Asahi Refining USA Inc. | 411.925 | 9988 | 411.43 | 2018 | 02/01/2020 |
| VE21551 | 039819 | Asahi Refining USA Inc. | 401.3 | 9988 | 400.818 | 2018 | 02/01/2020 |
| VE21551 | 039835 | Asahi Refining USA Inc. | 401.725 | 9987 | 401.202 | 2018 | 02/01/2020 |
| VE21551 | 039836 | Asahi Refining USA Inc. | 395.3 | 9987 | 394.786 | 2018 | 02/01/2020 |
| VE21551 | 039837 | Asahi Refining USA Inc. | 396.025 | 9987 | 395.51 | 2018 | 02/01/2020 |
| VE21551 | 039838 | Asahi Refining USA Inc. | 398.775 | 9987 | 398.256 | 2018 | 02/01/2020 |
| VE21551 | 039839 | Asahi Refining USA Inc. | 406.825 | 9987 | 406.296 | 2018 | 02/01/2020 |
| VE21551 | 039840 | Asahi Refining USA Inc. | 406.65 | 9987 | 406.121 | 2018 | 02/01/2020 |
| VE21551 | 039841 | Asahi Refining USA Inc. | 415.75 | 9978 | 414.835 | 2018 | 02/01/2020 |
| VE21551 | 039843 | Asahi Refining USA Inc. | 400.675 | 9978 | 399.793 | 2018 | 02/01/2020 |
| VE21551 | 039844 | Asahi Refining USA Inc. | 393.55 | 9978 | 392.684 | 2018 | 02/01/2020 |
| VE21551 | 039845 | Asahi Refining USA Inc. | 399.675 | 9978 | 398.795 | 2018 | 02/01/2020 |
| VE21551 | 039846 | Asahi Refining USA Inc. | 393.65 | 9978 | 392.784 | 2018 | 02/01/2020 |
| VE21551 | 039847 | Asahi Refining USA Inc. | 401.525 | 9978 | 400.641 | 2018 | 02/01/2020 |
| VE21551 | 039848 | Asahi Refining USA Inc. | 412.625 | 9979 | 411.758 | 2018 | 02/01/2020 |
| VE21551 | 039849 | Asahi Refining USA Inc. | 399.375 | 9979 | 398.536 | 2018 | 02/01/2020 |
| VE21551 | 039850 | Asahi Refining USA Inc. | 388.15 | 9979 | 387.334 | 2018 | 02/01/2020 |
| VE21551 | 039851 | Asahi Refining USA Inc. | 391.575 | 9979 | 390.752 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21551 | 039852 | Asahi Refining USA Inc. | 403.65 | 9979 | 402.802 | 2018 | 02/01/2020 |
| VE21551 | 039853 | Asahi Refining USA Inc. | 404.225 | 9979 | 403.376 | 2018 | 02/01/2020 |
| VE21551 | 039854 | Asahi Refining USA Inc. | 404.175 | 9973 | 403.083 | 2018 | 02/01/2020 |
| VE21551 | 039855 | Asahi Refining USA Inc. | 413.375 | 9973 | 412.258 | 2018 | 02/01/2020 |
| VE21551 | 039856 | Asahi Refining USA Inc. | 399.225 | 9973 | 398.147 | 2018 | 02/01/2020 |
| VE21551 | 039857 | Asahi Refining USA Inc. | 397.175 | 9973 | 396.102 | 2018 | 02/01/2020 |
| VE21551 | 039858 | Asahi Refining USA Inc. | 399.8 | 9973 | 398.72 | 2018 | 02/01/2020 |
| VE21551 | 039859 | Asahi Refining USA Inc. | 406.425 | 9973 | 405.327 | 2018 | 02/01/2020 |
| VE21551 | 039860 | Asahi Refining USA Inc. | 406.775 | 9973 | 405.676 | 2018 | 02/01/2020 |
| VE21551 | 039861 | Asahi Refining USA Inc. | 384.275 | 9976 | 383.352 | 2018 | 02/01/2020 |
| VE21551 | 039862 | Asahi Refining USA Inc. | 391.8 | 9976 | 390.859 | 2018 | 02/01/2020 |
| VE21551 | 039863 | Asahi Refining USA Inc. | 393.05 | 9976 | 392.106 | 2018 | 02/01/2020 |
| VE21551 | 039864 | Asahi Refining USA Inc. | 405.5 | 9972 | 404.364 | 2018 | 02/01/2020 |
| VE21551 | 039866 | Asahi Refining USA Inc. | 390.35 | 9972 | 389.257 | 2018 | 02/01/2020 |
| VE21551 | 039867 | Asahi Refining USA Inc. | 423.35 | 9972 | 422.164 | 2018 | 02/01/2020 |
| VE21551 | 039868 | Asahi Refining USA Inc. | 409.85 | 9972 | 408.702 | 2018 | 02/01/2020 |
| VE21551 | 039870 | Asahi Refining USA Inc. | 401.275 | 9979 | 400.432 | 2018 | 02/01/2020 |
| VE21551 | 039871 | Asahi Refining USA Inc. | 383.85 | 9979 | 383.044 | 2018 | 02/01/2020 |
| VE21551 | 039874 | Asahi Refining USA Inc. | 418.075 | 9985 | 417.447 | 2018 | 02/01/2020 |
| VE21551 | 039875 | Asahi Refining USA Inc. | 401.875 | 9985 | 401.272 | 2018 | 02/01/2020 |
| VE21551 | 039876 | Asahi Refining USA Inc. | 415.1 | 9985 | 414.477 | 2018 | 02/01/2020 |
| VE21551 | 039877 | Asahi Refining USA Inc. | 420.125 | 9985 | 419.494 | 2018 | 02/01/2020 |
| VE21551 | 039878 | Asahi Refining USA Inc. | 421.875 | 9985 | 421.242 | 2018 | 02/01/2020 |
| VE21551 | 039884 | Asahi Refining USA Inc. | 404.225 | 9979 | 403.376 | 2018 | 02/01/2020 |
| VE21551 | 039885 | Asahi Refining USA Inc. | 380.425 | 9979 | 379.626 | 2018 | 02/01/2020 |
| VE21551 | 039886 | Asahi Refining USA Inc. | 385.95 | 9979 | 385.139 | 2018 | 02/01/2020 |
| VE21551 | 039887 | Asahi Refining USA Inc. | 396.275 | 9979 | 395.442 | 2018 | 02/01/2020 |
| VE21551 | 039889 | Asahi Refining USA Inc. | 423 | 9979 | 422.111 | 2018 | 02/01/2020 |
| VE21551 | 039891 | Asahi Refining USA Inc. | 390.175 | 9979 | 389.355 | 2018 | 02/01/2020 |
| VE21551 | 034710 | Asahi Refining USA Inc. | 384.5 | 9956 | 382.808 | 2018 | 02/01/2020 |
| VE21551 | 034711 | Asahi Refining USA Inc. | 398.85 | 9956 | 397.095 | 2018 | 02/01/2020 |
| VE21551 | 034712 | Asahi Refining USA Inc. | 417.35 | 9956 | 415.513 | 2018 | 02/01/2020 |
| VE21551 | 034713 | Asahi Refining USA Inc. | 395.225 | 9956 | 393.486 | 2018 | 02/01/2020 |
| VE21551 | 034714 | Asahi Refining USA Inc. | 413.6 | 9956 | 411.78 | 2018 | 02/01/2020 |
| VE21551 | 034715 | Asahi Refining USA Inc. | 416.55 | 9955 | 414.675 | 2018 | 02/01/2020 |
| VE21551 | 034716 | Asahi Refining USA Inc. | 418.025 | 9955 | 416.143 | 2018 | 02/01/2020 |
| VE21551 | 034718 | Asahi Refining USA Inc. | 416.05 | 9955 | 414.177 | 2018 | 02/01/2020 |
| VE21551 | 034719 | Asahi Refining USA Inc. | 398.8 | 9955 | 397.005 | 2018 | 02/01/2020 |
| VE21551 | 034720 | Asahi Refining USA Inc. | 398.2 | 9955 | 396.408 | 2018 | 02/01/2020 |
| VE21551 | 034721 | Asahi Refining USA Inc. | 418.325 | 9955 | 416.442 | 2018 | 02/01/2020 |

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|---------|--------|----------------------------------|---------|------|---------|------|------------|
| VE21551 | 034717 | Asahi Refining USA Inc. | 405.975 | 9955 | 404.148 | 2018 | 02/01/2020 |
| VE21551 | 034679 | Asahi Refining USA Inc. | 395.5 | 9982 | 394.788 | 2018 | 02/01/2020 |
| VE21551 | 034696 | Asahi Refining USA Inc. | 379.675 | 9976 | 378.763 | 2018 | 02/01/2020 |
| VE21551 | 034676 | Asahi Refining USA Inc. | 402.55 | 9983 | 401.865 | 2018 | 02/01/2020 |
| VE21551 | 034709 | Asahi Refining USA Inc. | 414.875 | 9956 | 413.049 | 2018 | 02/01/2020 |
| VE21551 | 034695 | Asahi Refining USA Inc. | 387.2 | 9976 | 386.27 | 2018 | 02/01/2020 |
| VE21551 | 034694 | Asahi Refining USA Inc. | 400.975 | 9976 | 400.012 | 2018 | 02/01/2020 |
| VE21551 | 034692 | Asahi Refining USA Inc. | 403.075 | 9976 | 402.107 | 2018 | 02/01/2020 |
| VE21782 | 086609 | The Perth Mint Aus (Newburn Ref) | 389.675 | 9961 | 388.155 | 2019 | 02/01/2020 |
| VE21782 | 086570 | The Perth Mint Aus (Newburn Ref) | 405 | 9961 | 403.42 | 2019 | 02/01/2020 |
| VE21782 | 086571 | The Perth Mint Aus (Newburn Ref) | 398.925 | 9961 | 397.369 | 2019 | 02/01/2020 |
| VE21782 | 086572 | The Perth Mint Aus (Newburn Ref) | 405.875 | 9961 | 404.292 | 2019 | 02/01/2020 |
| VE21782 | 086574 | The Perth Mint Aus (Newburn Ref) | 396.75 | 9961 | 395.202 | 2019 | 02/01/2020 |
| VE21782 | 086575 | The Perth Mint Aus (Newburn Ref) | 404.075 | 9961 | 402.499 | 2019 | 02/01/2020 |
| VE21782 | 086576 | The Perth Mint Aus (Newburn Ref) | 402.575 | 9961 | 401.005 | 2019 | 02/01/2020 |
| VE21782 | 086577 | The Perth Mint Aus (Newburn Ref) | 402.125 | 9961 | 400.556 | 2019 | 02/01/2020 |
| VE21782 | 086578 | The Perth Mint Aus (Newburn Ref) | 389.1 | 9961 | 387.582 | 2019 | 02/01/2020 |
| VE21782 | 086579 | The Perth Mint Aus (Newburn Ref) | 395.1 | 9961 | 393.559 | 2019 | 02/01/2020 |
| VE21782 | 086581 | The Perth Mint Aus (Newburn Ref) | 393.45 | 9961 | 391.915 | 2019 | 02/01/2020 |
| VE21782 | 086582 | The Perth Mint Aus (Newburn Ref) | 401.275 | 9961 | 399.71 | 2019 | 02/01/2020 |
| VE21782 | 086583 | The Perth Mint Aus (Newburn Ref) | 397.925 | 9961 | 396.373 | 2019 | 02/01/2020 |
| VE21782 | 086584 | The Perth Mint Aus (Newburn Ref) | 388.675 | 9961 | 387.159 | 2019 | 02/01/2020 |
| VE21782 | 086586 | The Perth Mint Aus (Newburn Ref) | 393.45 | 9961 | 391.915 | 2019 | 02/01/2020 |
| VE21782 | 086555 | The Perth Mint Aus (Newburn Ref) | 407.425 | 9961 | 405.836 | 2019 | 02/01/2020 |
| VE21782 | 086556 | The Perth Mint Aus (Newburn Ref) | 405.075 | 9961 | 403.495 | 2019 | 02/01/2020 |
| VE21782 | 086557 | The Perth Mint Aus (Newburn Ref) | 403.875 | 9961 | 402.299 | 2019 | 02/01/2020 |
| VE21782 | 086558 | The Perth Mint Aus (Newburn Ref) | 395.975 | 9961 | 394.43 | 2019 | 02/01/2020 |
| VE21782 | 086559 | The Perth Mint Aus (Newburn Ref) | 395.275 | 9961 | 393.733 | 2019 | 02/01/2020 |
| VE21782 | 086560 | The Perth Mint Aus (Newburn Ref) | 408.125 | 9961 | 406.533 | 2019 | 02/01/2020 |
| VE21782 | 086561 | The Perth Mint Aus (Newburn Ref) | 396.525 | 9961 | 394.978 | 2019 | 02/01/2020 |
| VE21782 | 086562 | The Perth Mint Aus (Newburn Ref) | 398.35 | 9961 | 396.796 | 2019 | 02/01/2020 |
| VE21782 | 086563 | The Perth Mint Aus (Newburn Ref) | 390.375 | 9961 | 388.852 | 2019 | 02/01/2020 |
| VE21782 | 086565 | The Perth Mint Aus (Newburn Ref) | 416.425 | 9961 | 414.801 | 2019 | 02/01/2020 |
| VE21782 | 086566 | The Perth Mint Aus (Newburn Ref) | 395.95 | 9961 | 394.405 | 2019 | 02/01/2020 |
| VE21782 | 086567 | The Perth Mint Aus (Newburn Ref) | 398.15 | 9961 | 396.597 | 2019 | 02/01/2020 |
| VE21782 | 086568 | The Perth Mint Aus (Newburn Ref) | 398.325 | 9961 | 396.771 | 2019 | 02/01/2020 |
| VE21782 | 086569 | The Perth Mint Aus (Newburn Ref) | 387.125 | 9961 | 385.615 | 2019 | 02/01/2020 |
| VE21782 | 086542 | The Perth Mint Aus (Newburn Ref) | 377.175 | 9958 | 375.59 | 2019 | 02/01/2020 |
| VE21782 | 086543 | The Perth Mint Aus (Newburn Ref) | 379.2 | 9958 | 377.607 | 2019 | 02/01/2020 |
| VE21782 | 086544 | The Perth Mint Aus (Newburn Ref) | 370 | 9958 | 368.446 | 2019 | 02/01/2020 |

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|---------|--------|----------------------------------|---------|------|---------|------|------------|
| VE21782 | 086545 | The Perth Mint Aus (Newburn Ref) | 399.45 | 9958 | 397.772 | 2019 | 02/01/2020 |
| VE21782 | 086546 | The Perth Mint Aus (Newburn Ref) | 379.575 | 9958 | 377.98 | 2019 | 02/01/2020 |
| VE21782 | 086547 | The Perth Mint Aus (Newburn Ref) | 380.55 | 9958 | 378.951 | 2019 | 02/01/2020 |
| VE21782 | 086548 | The Perth Mint Aus (Newburn Ref) | 376.275 | 9958 | 374.694 | 2019 | 02/01/2020 |
| VE21782 | 086549 | The Perth Mint Aus (Newburn Ref) | 373.075 | 9958 | 371.508 | 2019 | 02/01/2020 |
| VE21782 | 086550 | The Perth Mint Aus (Newburn Ref) | 392.5 | 9958 | 390.851 | 2019 | 02/01/2020 |
| VE21782 | 086552 | The Perth Mint Aus (Newburn Ref) | 374.05 | 9958 | 372.479 | 2019 | 02/01/2020 |
| VE21782 | 086553 | The Perth Mint Aus (Newburn Ref) | 370.475 | 9958 | 368.919 | 2019 | 02/01/2020 |
| VE21782 | 086554 | The Perth Mint Aus (Newburn Ref) | 377.2 | 9958 | 375.615 | 2019 | 02/01/2020 |
| VE21782 | 086528 | The Perth Mint Aus (Newburn Ref) | 380.55 | 9958 | 378.951 | 2019 | 02/01/2020 |
| VE21782 | 086529 | The Perth Mint Aus (Newburn Ref) | 380.975 | 9958 | 379.375 | 2019 | 02/01/2020 |
| VE21782 | 086530 | The Perth Mint Aus (Newburn Ref) | 377.325 | 9958 | 375.74 | 2019 | 02/01/2020 |
| VE21782 | 086531 | The Perth Mint Aus (Newburn Ref) | 376.75 | 9958 | 375.167 | 2019 | 02/01/2020 |
| VE21782 | 086532 | The Perth Mint Aus (Newburn Ref) | 375.925 | 9958 | 374.346 | 2019 | 02/01/2020 |
| VE21782 | 086533 | The Perth Mint Aus (Newburn Ref) | 372.1 | 9958 | 370.537 | 2019 | 02/01/2020 |
| VE21782 | 086534 | The Perth Mint Aus (Newburn Ref) | 371.775 | 9958 | 370.213 | 2019 | 02/01/2020 |
| VE21782 | 086535 | The Perth Mint Aus (Newburn Ref) | 380.775 | 9958 | 379.175 | 2019 | 02/01/2020 |
| VE21782 | 086536 | The Perth Mint Aus (Newburn Ref) | 374.725 | 9958 | 373.151 | 2019 | 02/01/2020 |
| VE21782 | 086537 | The Perth Mint Aus (Newburn Ref) | 377.775 | 9958 | 376.188 | 2019 | 02/01/2020 |
| VE21782 | 086538 | The Perth Mint Aus (Newburn Ref) | 373.875 | 9958 | 372.304 | 2019 | 02/01/2020 |
| VE21782 | 086539 | The Perth Mint Aus (Newburn Ref) | 371.8 | 9958 | 370.238 | 2019 | 02/01/2020 |
| VE21782 | 086540 | The Perth Mint Aus (Newburn Ref) | 385.2 | 9958 | 383.582 | 2019 | 02/01/2020 |
| VE21782 | 086541 | The Perth Mint Aus (Newburn Ref) | 372.3 | 9958 | 370.736 | 2019 | 02/01/2020 |
| VE21782 | 086513 | The Perth Mint Aus (Newburn Ref) | 390.125 | 9959 | 388.525 | 2019 | 02/01/2020 |
| VE21782 | 086514 | The Perth Mint Aus (Newburn Ref) | 390.1 | 9959 | 388.5 | 2019 | 02/01/2020 |
| VE21782 | 086515 | The Perth Mint Aus (Newburn Ref) | 406.1 | 9959 | 404.435 | 2019 | 02/01/2020 |
| VE21782 | 086516 | The Perth Mint Aus (Newburn Ref) | 398.55 | 9959 | 396.916 | 2019 | 02/01/2020 |
| VE21782 | 086517 | The Perth Mint Aus (Newburn Ref) | 398.7 | 9959 | 397.065 | 2019 | 02/01/2020 |
| VE21782 | 086518 | The Perth Mint Aus (Newburn Ref) | 396.625 | 9959 | 394.998 | 2019 | 02/01/2020 |
| VE21782 | 086519 | The Perth Mint Aus (Newburn Ref) | 384.125 | 9959 | 382.55 | 2019 | 02/01/2020 |
| VE21782 | 086521 | The Perth Mint Aus (Newburn Ref) | 393.5 | 9959 | 391.886 | 2019 | 02/01/2020 |
| VE21782 | 086522 | The Perth Mint Aus (Newburn Ref) | 379.85 | 9959 | 378.292 | 2019 | 02/01/2020 |
| VE21782 | 086523 | The Perth Mint Aus (Newburn Ref) | 377.95 | 9959 | 376.4 | 2019 | 02/01/2020 |
| VE21782 | 086524 | The Perth Mint Aus (Newburn Ref) | 373.95 | 9959 | 372.416 | 2019 | 02/01/2020 |
| VE21782 | 086525 | The Perth Mint Aus (Newburn Ref) | 388.1 | 9958 | 386.47 | 2019 | 02/01/2020 |
| VE21782 | 086526 | The Perth Mint Aus (Newburn Ref) | 374.175 | 9958 | 372.603 | 2019 | 02/01/2020 |
| VE21782 | 086527 | The Perth Mint Aus (Newburn Ref) | 363.9 | 9958 | 362.371 | 2019 | 02/01/2020 |
| VE21782 | 086504 | The Perth Mint Aus (Newburn Ref) | 395.375 | 9959 | 393.754 | 2019 | 02/01/2020 |
| VE21782 | 086505 | The Perth Mint Aus (Newburn Ref) | 399.425 | 9959 | 397.787 | 2019 | 02/01/2020 |
| VE21782 | 086507 | The Perth Mint Aus (Newburn Ref) | 407.475 | 9959 | 405.804 | 2019 | 02/01/2020 |

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| VE21782 | 086508 | The Perth Mint Aus (Newburn Ref) | 387.6 | 9959 | 386.01 | 2019 | 02/01/2020 |
| VE21782 | 086509 | The Perth Mint Aus (Newburn Ref) | 392.55 | 9959 | 390.94 | 2019 | 02/01/2020 |
| VE21782 | 086511 | The Perth Mint Aus (Newburn Ref) | 393.275 | 9959 | 391.662 | 2019 | 02/01/2020 |
| VE21782 | 086512 | The Perth Mint Aus (Newburn Ref) | 400.9 | 9959 | 399.256 | 2019 | 02/01/2020 |
| VE21782 | 086496 | The Perth Mint Aus (Newburn Ref) | 402.025 | 9959 | 400.376 | 2019 | 02/01/2020 |
| VE21782 | 086497 | The Perth Mint Aus (Newburn Ref) | 403 | 9959 | 401.347 | 2019 | 02/01/2020 |
| VE21782 | 086498 | The Perth Mint Aus (Newburn Ref) | 396.6 | 9959 | 394.974 | 2019 | 02/01/2020 |
| VE21782 | 086499 | The Perth Mint Aus (Newburn Ref) | 400.6 | 9959 | 398.957 | 2019 | 02/01/2020 |
| VE21799 | 086640 | The Perth Mint Aus (Newburn Ref) | 396.525 | 9964 | 395.097 | 2019 | 02/01/2020 |
| VE21799 | 086641 | The Perth Mint Aus (Newburn Ref) | 405.4 | 9964 | 403.94 | 2019 | 02/01/2020 |
| VE21799 | 086642 | The Perth Mint Aus (Newburn Ref) | 397.275 | 9964 | 395.844 | 2019 | 02/01/2020 |
| VE21799 | 086644 | The Perth Mint Aus (Newburn Ref) | 399.95 | 9964 | 398.51 | 2019 | 02/01/2020 |
| VE21799 | 086645 | The Perth Mint Aus (Newburn Ref) | 398.25 | 9964 | 396.816 | 2019 | 02/01/2020 |
| VE21799 | 086646 | The Perth Mint Aus (Newburn Ref) | 408.375 | 9964 | 406.904 | 2019 | 02/01/2020 |
| VE21799 | 086648 | The Perth Mint Aus (Newburn Ref) | 400.675 | 9964 | 399.232 | 2019 | 02/01/2020 |
| VE21799 | 086649 | The Perth Mint Aus (Newburn Ref) | 401.45 | 9964 | 400.004 | 2019 | 02/01/2020 |
| VE21799 | 086684 | The Perth Mint Aus (Newburn Ref) | 393.425 | 9963 | 391.969 | 2019 | 02/01/2020 |
| VE21799 | 086685 | The Perth Mint Aus (Newburn Ref) | 408.275 | 9963 | 406.764 | 2019 | 02/01/2020 |
| VE21799 | 086687 | The Perth Mint Aus (Newburn Ref) | 394.2 | 9963 | 392.741 | 2019 | 02/01/2020 |
| VE21799 | 086639 | The Perth Mint Aus (Newburn Ref) | 356.425 | 9964 | 355.141 | 2019 | 02/01/2020 |
| VE21799 | 086650 | The Perth Mint Aus (Newburn Ref) | 385.175 | 9964 | 383.788 | 2019 | 02/01/2020 |
| VE21799 | 086652 | The Perth Mint Aus (Newburn Ref) | 404.225 | 9964 | 402.769 | 2019 | 02/01/2020 |
| VE21799 | 086655 | The Perth Mint Aus (Newburn Ref) | 400.65 | 9964 | 399.207 | 2019 | 02/01/2020 |
| VE21799 | 086656 | The Perth Mint Aus (Newburn Ref) | 407.95 | 9963 | 406.44 | 2019 | 02/01/2020 |
| VE21799 | 086657 | The Perth Mint Aus (Newburn Ref) | 399.35 | 9963 | 397.872 | 2019 | 02/01/2020 |
| VE21799 | 086658 | The Perth Mint Aus (Newburn Ref) | 401.85 | 9963 | 400.363 | 2019 | 02/01/2020 |
| VE21799 | 086659 | The Perth Mint Aus (Newburn Ref) | 391.275 | 9963 | 389.827 | 2019 | 02/01/2020 |
| VE21799 | 086660 | The Perth Mint Aus (Newburn Ref) | 407.925 | 9963 | 406.415 | 2019 | 02/01/2020 |
| VE21799 | 086661 | The Perth Mint Aus (Newburn Ref) | 392.3 | 9963 | 390.848 | 2019 | 02/01/2020 |
| VE21799 | 086669 | The Perth Mint Aus (Newburn Ref) | 375.825 | 9963 | 374.434 | 2019 | 02/01/2020 |
| VE21799 | 086670 | The Perth Mint Aus (Newburn Ref) | 368.425 | 9963 | 367.061 | 2019 | 02/01/2020 |
| VE21799 | 086671 | The Perth Mint Aus (Newburn Ref) | 386.95 | 9963 | 385.518 | 2019 | 02/01/2020 |
| VE21799 | 086672 | The Perth Mint Aus (Newburn Ref) | 373.25 | 9963 | 371.869 | 2019 | 02/01/2020 |
| VE21799 | 086673 | The Perth Mint Aus (Newburn Ref) | 382.2 | 9963 | 380.785 | 2019 | 02/01/2020 |
| VE21799 | 086674 | The Perth Mint Aus (Newburn Ref) | 373.425 | 9963 | 372.043 | 2019 | 02/01/2020 |
| VE21799 | 086675 | The Perth Mint Aus (Newburn Ref) | 378.675 | 9963 | 377.274 | 2019 | 02/01/2020 |
| VE21799 | 086676 | The Perth Mint Aus (Newburn Ref) | 382.6 | 9963 | 381.184 | 2019 | 02/01/2020 |
| VE21799 | 086678 | The Perth Mint Aus (Newburn Ref) | 380.025 | 9963 | 378.619 | 2019 | 02/01/2020 |
| VE21799 | 086680 | The Perth Mint Aus (Newburn Ref) | 378.475 | 9963 | 377.074 | 2019 | 02/01/2020 |
| VE21799 | 086681 | The Perth Mint Aus (Newburn Ref) | 390.15 | 9963 | 388.706 | 2019 | 02/01/2020 |

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| VE21799 | 086682 | The Perth Mint Aus (Newburn Ref) | 398.65 | 9963 | 397.175 | 2019 | 02/01/2020 |
| VE21799 | 086683 | The Perth Mint Aus (Newburn Ref) | 406.475 | 9963 | 404.971 | 2019 | 02/01/2020 |
| VE21799 | 086662 | The Perth Mint Aus (Newburn Ref) | 395.85 | 9963 | 394.385 | 2019 | 02/01/2020 |
| VE21799 | 086663 | The Perth Mint Aus (Newburn Ref) | 388.175 | 9963 | 386.738 | 2019 | 02/01/2020 |
| VE21799 | 086664 | The Perth Mint Aus (Newburn Ref) | 390.675 | 9963 | 389.229 | 2019 | 02/01/2020 |
| VE21799 | 086667 | The Perth Mint Aus (Newburn Ref) | 387.15 | 9963 | 385.717 | 2019 | 02/01/2020 |
| VE21799 | 086668 | The Perth Mint Aus (Newburn Ref) | 384.55 | 9963 | 383.127 | 2019 | 02/01/2020 |
| VE21799 | 086359 | The Perth Mint Aus (Newburn Ref) | 403.825 | 9952 | 401.886 | 2019 | 02/01/2020 |
| VE21799 | 086360 | The Perth Mint Aus (Newburn Ref) | 392.275 | 9952 | 390.392 | 2019 | 02/01/2020 |
| VE21799 | 086626 | The Perth Mint Aus (Newburn Ref) | 405.05 | 9964 | 403.591 | 2019 | 02/01/2020 |
| VE21799 | 086627 | The Perth Mint Aus (Newburn Ref) | 397.575 | 9964 | 396.143 | 2019 | 02/01/2020 |
| VE21799 | 086628 | The Perth Mint Aus (Newburn Ref) | 399 | 9964 | 397.563 | 2019 | 02/01/2020 |
| VE21799 | 086629 | The Perth Mint Aus (Newburn Ref) | 395.525 | 9964 | 394.101 | 2019 | 02/01/2020 |
| VE21799 | 086630 | The Perth Mint Aus (Newburn Ref) | 400.4 | 9964 | 398.958 | 2019 | 02/01/2020 |
| VE21799 | 086631 | The Perth Mint Aus (Newburn Ref) | 414.225 | 9964 | 412.733 | 2019 | 02/01/2020 |
| VE21799 | 086632 | The Perth Mint Aus (Newburn Ref) | 401 | 9964 | 399.556 | 2019 | 02/01/2020 |
| VE21799 | 086633 | The Perth Mint Aus (Newburn Ref) | 407.7 | 9964 | 406.232 | 2019 | 02/01/2020 |
| VE21799 | 086635 | The Perth Mint Aus (Newburn Ref) | 399.15 | 9964 | 397.713 | 2019 | 02/01/2020 |
| VE21799 | 086636 | The Perth Mint Aus (Newburn Ref) | 416.975 | 9964 | 415.473 | 2019 | 02/01/2020 |
| VE21799 | 086637 | The Perth Mint Aus (Newburn Ref) | 398.325 | 9964 | 396.891 | 2019 | 02/01/2020 |
| VE21799 | 086638 | The Perth Mint Aus (Newburn Ref) | 393.575 | 9964 | 392.158 | 2019 | 02/01/2020 |
| VE21799 | 086757 | The Perth Mint Aus (Newburn Ref) | 397.2 | 9958 | 395.531 | 2019 | 02/01/2020 |
| VE21799 | 086759 | The Perth Mint Aus (Newburn Ref) | 413.9 | 9958 | 412.161 | 2019 | 02/01/2020 |
| VE21799 | 086760 | The Perth Mint Aus (Newburn Ref) | 399.625 | 9958 | 397.946 | 2019 | 02/01/2020 |
| VE21799 | 086762 | The Perth Mint Aus (Newburn Ref) | 403.275 | 9958 | 401.581 | 2019 | 02/01/2020 |
| VE21799 | 086764 | The Perth Mint Aus (Newburn Ref) | 402.675 | 9958 | 400.983 | 2019 | 02/01/2020 |
| VE21799 | 086765 | The Perth Mint Aus (Newburn Ref) | 393.1 | 9958 | 391.449 | 2019 | 02/01/2020 |
| VE21799 | 086766 | The Perth Mint Aus (Newburn Ref) | 391 | 9958 | 389.357 | 2019 | 02/01/2020 |
| VE21799 | 086769 | The Perth Mint Aus (Newburn Ref) | 404.525 | 9961 | 402.947 | 2019 | 02/01/2020 |
| VE21799 | 086770 | The Perth Mint Aus (Newburn Ref) | 394.1 | 9961 | 392.563 | 2019 | 02/01/2020 |
| VE21799 | 086771 | The Perth Mint Aus (Newburn Ref) | 395.025 | 9961 | 393.484 | 2019 | 02/01/2020 |
| VE21799 | 086772 | The Perth Mint Aus (Newburn Ref) | 391.975 | 9961 | 390.446 | 2019 | 02/01/2020 |
| VE21799 | 086741 | The Perth Mint Aus (Newburn Ref) | 409.175 | 9958 | 407.456 | 2019 | 02/01/2020 |
| VE21799 | 086743 | The Perth Mint Aus (Newburn Ref) | 402.3 | 9958 | 400.61 | 2019 | 02/01/2020 |
| VE21799 | 086744 | The Perth Mint Aus (Newburn Ref) | 409.675 | 9958 | 407.954 | 2019 | 02/01/2020 |
| VE21799 | 086745 | The Perth Mint Aus (Newburn Ref) | 395.2 | 9958 | 393.54 | 2019 | 02/01/2020 |
| VE21799 | 086746 | The Perth Mint Aus (Newburn Ref) | 402.925 | 9958 | 401.232 | 2019 | 02/01/2020 |
| VE21799 | 086748 | The Perth Mint Aus (Newburn Ref) | 401.225 | 9958 | 399.539 | 2019 | 02/01/2020 |
| VE21799 | 086749 | The Perth Mint Aus (Newburn Ref) | 408.975 | 9958 | 407.257 | 2019 | 02/01/2020 |
| VE21799 | 086750 | The Perth Mint Aus (Newburn Ref) | 392.95 | 9958 | 391.299 | 2019 | 02/01/2020 |

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| VE21799 | 086751 | The Perth Mint Aus (Newburn Ref) | 400.625 | 9958 | 398.942 | 2019 | 02/01/2020 |
| VE21799 | 086752 | The Perth Mint Aus (Newburn Ref) | 402.975 | 9958 | 401.282 | 2019 | 02/01/2020 |
| VE21799 | 086753 | The Perth Mint Aus (Newburn Ref) | 395.55 | 9958 | 393.888 | 2019 | 02/01/2020 |
| VE21799 | 086754 | The Perth Mint Aus (Newburn Ref) | 405.25 | 9958 | 403.548 | 2019 | 02/01/2020 |
| VE21799 | 086755 | The Perth Mint Aus (Newburn Ref) | 406.575 | 9958 | 404.867 | 2019 | 02/01/2020 |
| VE21799 | 086756 | The Perth Mint Aus (Newburn Ref) | 399.15 | 9958 | 397.473 | 2019 | 02/01/2020 |
| VE21799 | 086716 | The Perth Mint Aus (Newburn Ref) | 401.275 | 9958 | 399.589 | 2019 | 02/01/2020 |
| VE21799 | 086717 | The Perth Mint Aus (Newburn Ref) | 398.825 | 9958 | 397.15 | 2019 | 02/01/2020 |
| VE21800 | 086719 | The Perth Mint Aus (Newburn Ref) | 398.95 | 9958 | 397.274 | 2019 | 02/01/2020 |
| VE21800 | 086720 | The Perth Mint Aus (Newburn Ref) | 412.375 | 9958 | 410.643 | 2019 | 02/01/2020 |
| VE21800 | 086721 | The Perth Mint Aus (Newburn Ref) | 405.175 | 9958 | 403.473 | 2019 | 02/01/2020 |
| VE21800 | 086723 | The Perth Mint Aus (Newburn Ref) | 401 | 9958 | 399.315 | 2019 | 02/01/2020 |
| VE21800 | 086728 | The Perth Mint Aus (Newburn Ref) | 401.55 | 9958 | 399.863 | 2019 | 02/01/2020 |
| VE21800 | 086731 | The Perth Mint Aus (Newburn Ref) | 400.575 | 9958 | 398.892 | 2019 | 02/01/2020 |
| VE21800 | 086732 | The Perth Mint Aus (Newburn Ref) | 402.225 | 9958 | 400.535 | 2019 | 02/01/2020 |
| VE21800 | 086733 | The Perth Mint Aus (Newburn Ref) | 399.9 | 9958 | 398.22 | 2019 | 02/01/2020 |
| VE21800 | 086736 | The Perth Mint Aus (Newburn Ref) | 409.275 | 9958 | 407.556 | 2019 | 02/01/2020 |
| VE21800 | 086737 | The Perth Mint Aus (Newburn Ref) | 390.3 | 9958 | 388.66 | 2019 | 02/01/2020 |
| VE21800 | 086739 | The Perth Mint Aus (Newburn Ref) | 393.525 | 9958 | 391.872 | 2019 | 02/01/2020 |
| VE21800 | 086740 | The Perth Mint Aus (Newburn Ref) | 403.25 | 9958 | 401.556 | 2019 | 02/01/2020 |
| VE21800 | 086688 | The Perth Mint Aus (Newburn Ref) | 402.225 | 9963 | 400.736 | 2019 | 02/01/2020 |
| VE21800 | 086689 | The Perth Mint Aus (Newburn Ref) | 408.325 | 9963 | 406.814 | 2019 | 02/01/2020 |
| VE21800 | 086690 | The Perth Mint Aus (Newburn Ref) | 393.8 | 9963 | 392.343 | 2019 | 02/01/2020 |
| VE21800 | 086692 | The Perth Mint Aus (Newburn Ref) | 415.275 | 9963 | 413.738 | 2019 | 02/01/2020 |
| VE21800 | 086699 | The Perth Mint Aus (Newburn Ref) | 410.75 | 9958 | 409.024 | 2019 | 02/01/2020 |
| VE21800 | 086700 | The Perth Mint Aus (Newburn Ref) | 398.5 | 9958 | 396.826 | 2019 | 02/01/2020 |
| VE21800 | 086701 | The Perth Mint Aus (Newburn Ref) | 401.175 | 9958 | 399.49 | 2019 | 02/01/2020 |
| VE21800 | 086705 | The Perth Mint Aus (Newburn Ref) | 388.7 | 9958 | 387.067 | 2019 | 02/01/2020 |
| VE21800 | 086706 | The Perth Mint Aus (Newburn Ref) | 415.975 | 9958 | 414.228 | 2019 | 02/01/2020 |
| VE21800 | 086707 | The Perth Mint Aus (Newburn Ref) | 408.025 | 9958 | 406.311 | 2019 | 02/01/2020 |
| VE21800 | 086708 | The Perth Mint Aus (Newburn Ref) | 397.425 | 9958 | 395.755 | 2019 | 02/01/2020 |
| VE21800 | 086709 | The Perth Mint Aus (Newburn Ref) | 394.3 | 9958 | 392.644 | 2019 | 02/01/2020 |
| VE21800 | 086711 | The Perth Mint Aus (Newburn Ref) | 401.075 | 9958 | 399.39 | 2019 | 02/01/2020 |
| VE21800 | 086714 | The Perth Mint Aus (Newburn Ref) | 401.475 | 9958 | 399.788 | 2019 | 02/01/2020 |
| VE21800 | 086842 | The Perth Mint Aus (Newburn Ref) | 393.825 | 9964 | 392.407 | 2019 | 02/01/2020 |
| VE21800 | 086843 | The Perth Mint Aus (Newburn Ref) | 402.65 | 9964 | 401.2 | 2019 | 02/01/2020 |
| VE21800 | 086844 | The Perth Mint Aus (Newburn Ref) | 390.3 | 9964 | 388.895 | 2019 | 02/01/2020 |
| VE21800 | 086845 | The Perth Mint Aus (Newburn Ref) | 398.725 | 9964 | 397.289 | 2019 | 02/01/2020 |
| VE21800 | 086846 | The Perth Mint Aus (Newburn Ref) | 398.325 | 9964 | 396.891 | 2019 | 02/01/2020 |
| VE21800 | 086847 | The Perth Mint Aus (Newburn Ref) | 398.1 | 9964 | 396.666 | 2019 | 02/01/2020 |

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| VE21800 | 086848 | The Perth Mint Aus (Newburn Ref) | 397.875 | 9964 | 396.442 | 2019 | 02/01/2020 |
| VE21800 | 086849 | The Perth Mint Aus (Newburn Ref) | 395.175 | 9964 | 393.752 | 2019 | 02/01/2020 |
| VE21800 | 086850 | The Perth Mint Aus (Newburn Ref) | 397.3 | 9964 | 395.869 | 2019 | 02/01/2020 |
| VE21800 | 086851 | The Perth Mint Aus (Newburn Ref) | 400.5 | 9964 | 399.058 | 2019 | 02/01/2020 |
| VE21800 | 086852 | The Perth Mint Aus (Newburn Ref) | 399.925 | 9964 | 398.485 | 2019 | 02/01/2020 |
| VE21800 | 086809 | The Perth Mint Aus (Newburn Ref) | 410.525 | 9960 | 408.883 | 2019 | 02/01/2020 |
| VE21800 | 086810 | The Perth Mint Aus (Newburn Ref) | 400.6 | 9960 | 398.997 | 2019 | 02/01/2020 |
| VE21800 | 086811 | The Perth Mint Aus (Newburn Ref) | 397.6 | 9960 | 396.009 | 2019 | 02/01/2020 |
| VE21800 | 086812 | The Perth Mint Aus (Newburn Ref) | 424.55 | 9960 | 422.851 | 2019 | 02/01/2020 |
| VE21800 | 086813 | The Perth Mint Aus (Newburn Ref) | 394.6 | 9960 | 393.021 | 2019 | 02/01/2020 |
| VE21800 | 086820 | The Perth Mint Aus (Newburn Ref) | 396.225 | 9960 | 394.64 | 2019 | 02/01/2020 |
| VE21800 | 086822 | The Perth Mint Aus (Newburn Ref) | 394.975 | 9960 | 393.395 | 2019 | 02/01/2020 |
| VE21800 | 086825 | The Perth Mint Aus (Newburn Ref) | 393.975 | 9960 | 392.399 | 2019 | 02/01/2020 |
| VE21800 | 086826 | The Perth Mint Aus (Newburn Ref) | 394.675 | 9960 | 393.096 | 2019 | 02/01/2020 |
| VE21800 | 086828 | The Perth Mint Aus (Newburn Ref) | 390.55 | 9960 | 388.987 | 2019 | 02/01/2020 |
| VE21800 | 086830 | The Perth Mint Aus (Newburn Ref) | 390.75 | 9960 | 389.187 | 2019 | 02/01/2020 |
| VE21800 | 086832 | The Perth Mint Aus (Newburn Ref) | 384.125 | 9960 | 382.588 | 2019 | 02/01/2020 |
| VE21800 | 086833 | The Perth Mint Aus (Newburn Ref) | 395.6 | 9960 | 394.017 | 2019 | 02/01/2020 |
| VE21800 | 086841 | The Perth Mint Aus (Newburn Ref) | 402.225 | 9964 | 400.777 | 2019 | 02/01/2020 |
| VE21800 | 086788 | The Perth Mint Aus (Newburn Ref) | 394.025 | 9961 | 392.488 | 2019 | 02/01/2020 |
| VE21800 | 086789 | The Perth Mint Aus (Newburn Ref) | 404.25 | 9961 | 402.673 | 2019 | 02/01/2020 |
| VE21800 | 086790 | The Perth Mint Aus (Newburn Ref) | 399.9 | 9961 | 398.34 | 2019 | 02/01/2020 |
| VE21800 | 086791 | The Perth Mint Aus (Newburn Ref) | 398.925 | 9961 | 397.369 | 2019 | 02/01/2020 |
| VE21800 | 086792 | The Perth Mint Aus (Newburn Ref) | 389.4 | 9961 | 387.881 | 2019 | 02/01/2020 |
| VE21800 | 086793 | The Perth Mint Aus (Newburn Ref) | 393.475 | 9961 | 391.94 | 2019 | 02/01/2020 |
| VE21800 | 086795 | The Perth Mint Aus (Newburn Ref) | 387.175 | 9960 | 385.626 | 2019 | 02/01/2020 |
| VE21800 | 086796 | The Perth Mint Aus (Newburn Ref) | 396.775 | 9960 | 395.188 | 2019 | 02/01/2020 |
| VE21800 | 086797 | The Perth Mint Aus (Newburn Ref) | 390.45 | 9960 | 388.888 | 2019 | 02/01/2020 |
| VE21800 | 086798 | The Perth Mint Aus (Newburn Ref) | 390 | 9960 | 388.44 | 2019 | 02/01/2020 |
| VE21800 | 086799 | The Perth Mint Aus (Newburn Ref) | 406 | 9960 | 404.376 | 2019 | 02/01/2020 |
| VE21800 | 086802 | The Perth Mint Aus (Newburn Ref) | 390.975 | 9960 | 389.411 | 2019 | 02/01/2020 |
| VE21800 | 086804 | The Perth Mint Aus (Newburn Ref) | 401.65 | 9960 | 400.043 | 2019 | 02/01/2020 |
| VE21800 | 086808 | The Perth Mint Aus (Newburn Ref) | 390.05 | 9960 | 388.489 | 2019 | 02/01/2020 |
| VE21800 | 086773 | The Perth Mint Aus (Newburn Ref) | 390.25 | 9961 | 388.728 | 2019 | 02/01/2020 |
| VE21800 | 086774 | The Perth Mint Aus (Newburn Ref) | 406.3 | 9961 | 404.715 | 2019 | 02/01/2020 |
| VE21800 | 086775 | The Perth Mint Aus (Newburn Ref) | 403.375 | 9961 | 401.801 | 2019 | 02/01/2020 |
| VE21800 | 086776 | The Perth Mint Aus (Newburn Ref) | 405.15 | 9961 | 403.57 | 2019 | 02/01/2020 |
| VE21800 | 086777 | The Perth Mint Aus (Newburn Ref) | 390.775 | 9961 | 389.251 | 2019 | 02/01/2020 |
| VE21800 | 086778 | The Perth Mint Aus (Newburn Ref) | 393.85 | 9961 | 392.314 | 2019 | 02/01/2020 |
| VE21800 | 086779 | The Perth Mint Aus (Newburn Ref) | 402.375 | 9961 | 400.805 | 2019 | 02/01/2020 |

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| VE21800 | 086780 | The Perth Mint Aus (Newburn Ref) | 397.5 | 9961 | 395.949 | 2019 | 02/01/2020 |
| VE21800 | 086782 | The Perth Mint Aus (Newburn Ref) | 395.9 | 9961 | 394.356 | 2019 | 02/01/2020 |
| VE21800 | 086783 | The Perth Mint Aus (Newburn Ref) | 389.175 | 9961 | 387.657 | 2019 | 02/01/2020 |
| VE21800 | 086784 | The Perth Mint Aus (Newburn Ref) | 398.475 | 9961 | 396.921 | 2019 | 02/01/2020 |
| VE21800 | 086785 | The Perth Mint Aus (Newburn Ref) | 403.75 | 9961 | 402.175 | 2019 | 02/01/2020 |
| VE21800 | 086786 | The Perth Mint Aus (Newburn Ref) | 401.575 | 9961 | 400.008 | 2019 | 02/01/2020 |
| VE21800 | 086787 | The Perth Mint Aus (Newburn Ref) | 387.15 | 9961 | 385.64 | 2019 | 02/01/2020 |
| VE21800 | 086899 | The Perth Mint Aus (Newburn Ref) | 391.025 | 9963 | 389.578 | 2019 | 02/01/2020 |
| VE21822 | 056239 | Asahi Refining Canada Limited | 425.85 | 9982 | 425.083 | 2018 | 02/01/2020 |
| VE21822 | 056240 | Asahi Refining Canada Limited | 417.85 | 9982 | 417.097 | 2018 | 02/01/2020 |
| VE21822 | 056241 | Asahi Refining Canada Limited | 417.975 | 9982 | 417.222 | 2018 | 02/01/2020 |
| VE21822 | 056242 | Asahi Refining Canada Limited | 408.3 | 9982 | 407.565 | 2018 | 02/01/2020 |
| VE21822 | 056243 | Asahi Refining Canada Limited | 421.85 | 9984 | 421.175 | 2018 | 02/01/2020 |
| VE21822 | 056244 | Asahi Refining Canada Limited | 411.825 | 9984 | 411.166 | 2018 | 02/01/2020 |
| VE21822 | 056245 | Asahi Refining Canada Limited | 418.475 | 9984 | 417.805 | 2018 | 02/01/2020 |
| VE21822 | 056246 | Asahi Refining Canada Limited | 427.8 | 9984 | 427.115 | 2018 | 02/01/2020 |
| VE21822 | 056247 | Asahi Refining Canada Limited | 407.9 | 9984 | 407.247 | 2018 | 02/01/2020 |
| VE21822 | 056248 | Asahi Refining Canada Limited | 428.05 | 9984 | 427.365 | 2018 | 02/01/2020 |
| VE21822 | 056272 | Asahi Refining Canada Limited | 400.8 | 9973 | 399.717 | 2018 | 02/01/2020 |
| VE21822 | 056273 | Asahi Refining Canada Limited | 414.9 | 9973 | 413.779 | 2018 | 02/01/2020 |
| VE21822 | 056274 | Asahi Refining Canada Limited | 413.2 | 9973 | 412.084 | 2018 | 02/01/2020 |
| VE21822 | 056275 | Asahi Refining Canada Limited | 414.775 | 9973 | 413.655 | 2018 | 02/01/2020 |
| VE21822 | 056276 | Asahi Refining Canada Limited | 403.975 | 9973 | 402.884 | 2018 | 02/01/2020 |
| VE21822 | 056277 | Asahi Refining Canada Limited | 412.75 | 9973 | 411.635 | 2018 | 02/01/2020 |
| VE21822 | 056278 | Asahi Refining Canada Limited | 420.275 | 9973 | 419.14 | 2018 | 02/01/2020 |
| VE21822 | 056279 | Asahi Refining Canada Limited | 416.875 | 9973 | 415.749 | 2018 | 02/01/2020 |
| VE21822 | 056280 | Asahi Refining Canada Limited | 419.375 | 9973 | 418.242 | 2018 | 02/01/2020 |
| VE21822 | 056281 | Asahi Refining Canada Limited | 402.625 | 9973 | 401.538 | 2018 | 02/01/2020 |
| VE21822 | 056282 | Asahi Refining Canada Limited | 406.75 | 9973 | 405.651 | 2018 | 02/01/2020 |
| VE21822 | 056283 | Asahi Refining Canada Limited | 407.975 | 9969 | 406.71 | 2018 | 02/01/2020 |
| VE21822 | 056284 | Asahi Refining Canada Limited | 417.6 | 9969 | 416.305 | 2018 | 02/01/2020 |
| VE21822 | 056285 | Asahi Refining Canada Limited | 412.3 | 9969 | 411.021 | 2018 | 02/01/2020 |
| VE21822 | 056286 | Asahi Refining Canada Limited | 406.675 | 9969 | 405.414 | 2018 | 02/01/2020 |
| VE21822 | 056287 | Asahi Refining Canada Limited | 413.875 | 9969 | 412.592 | 2018 | 02/01/2020 |
| VE21822 | 056288 | Asahi Refining Canada Limited | 398.575 | 9966 | 397.219 | 2018 | 02/01/2020 |
| VE21822 | 056289 | Asahi Refining Canada Limited | 401.975 | 9966 | 400.608 | 2018 | 02/01/2020 |
| VE21822 | 056290 | Asahi Refining Canada Limited | 415.075 | 9966 | 413.663 | 2018 | 02/01/2020 |
| VE21822 | 056291 | Asahi Refining Canada Limited | 417.025 | 9966 | 415.607 | 2018 | 02/01/2020 |
| VE21822 | 056292 | Asahi Refining Canada Limited | 407.925 | 9966 | 406.538 | 2018 | 02/01/2020 |
| VE21822 | 056293 | Asahi Refining Canada Limited | 415.425 | 9964 | 413.929 | 2018 | 02/01/2020 |

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| VE21822 | 056294 | Asahi Refining Canada Limited | 415.7 | 9964 | 414.203 | 2018 | 02/01/2020 |
| VE21822 | 056295 | Asahi Refining Canada Limited | 419.475 | 9964 | 417.964 | 2018 | 02/01/2020 |
| VE21822 | 056296 | Asahi Refining Canada Limited | 412.35 | 9964 | 410.865 | 2018 | 02/01/2020 |
| VE21822 | 056297 | Asahi Refining Canada Limited | 408.7 | 9964 | 407.228 | 2018 | 02/01/2020 |
| VE21822 | 056298 | Asahi Refining Canada Limited | 407.325 | 9964 | 405.858 | 2018 | 02/01/2020 |
| VE21822 | 056299 | Asahi Refining Canada Limited | 400.625 | 9967 | 399.303 | 2018 | 02/01/2020 |
| VE21822 | 056300 | Asahi Refining Canada Limited | 407.275 | 9967 | 405.931 | 2018 | 02/01/2020 |
| VE21822 | 056301 | Asahi Refining Canada Limited | 413.1 | 9967 | 411.736 | 2018 | 02/01/2020 |
| VE21822 | 056302 | Asahi Refining Canada Limited | 419.475 | 9967 | 418.09 | 2018 | 02/01/2020 |
| VE21822 | 056303 | Asahi Refining Canada Limited | 402.325 | 9967 | 400.997 | 2018 | 02/01/2020 |
| VE21822 | 056304 | Asahi Refining Canada Limited | 429.975 | 9967 | 428.556 | 2018 | 02/01/2020 |
| VE21822 | 056305 | Asahi Refining Canada Limited | 411.95 | 9973 | 410.837 | 2018 | 02/01/2020 |
| VE21822 | 056306 | Asahi Refining Canada Limited | 404.15 | 9973 | 403.058 | 2018 | 02/01/2020 |
| VE21822 | 056307 | Asahi Refining Canada Limited | 414.175 | 9973 | 413.056 | 2018 | 02/01/2020 |
| VE21822 | 056308 | Asahi Refining Canada Limited | 427.45 | 9973 | 426.295 | 2018 | 02/01/2020 |
| VE21822 | 056309 | Asahi Refining Canada Limited | 425.575 | 9973 | 424.426 | 2018 | 02/01/2020 |
| VE21822 | 056310 | Asahi Refining Canada Limited | 421.85 | 9973 | 420.711 | 2018 | 02/01/2020 |
| VE21822 | 056311 | Asahi Refining Canada Limited | 412.725 | 9975 | 411.693 | 2018 | 02/01/2020 |
| VE21822 | 056312 | Asahi Refining Canada Limited | 413.65 | 9975 | 412.615 | 2018 | 02/01/2020 |
| VE21822 | 056313 | Asahi Refining Canada Limited | 413.375 | 9975 | 412.341 | 2018 | 02/01/2020 |
| VE21822 | 056314 | Asahi Refining Canada Limited | 420.075 | 9975 | 419.024 | 2018 | 02/01/2020 |
| VE21822 | 056315 | Asahi Refining Canada Limited | 411.675 | 9975 | 410.645 | 2018 | 02/01/2020 |
| VE21822 | 056316 | Asahi Refining Canada Limited | 410.375 | 9975 | 409.349 | 2018 | 02/01/2020 |
| VE21822 | 056317 | Asahi Refining Canada Limited | 411.625 | 9974 | 410.554 | 2018 | 02/01/2020 |
| VE21822 | 036867 | Asahi Refining Canada Limited | 393.55 | 9972 | 392.448 | 2017 | 02/01/2020 |
| VE21822 | 036868 | Asahi Refining Canada Limited | 395.7 | 9972 | 394.592 | 2017 | 02/01/2020 |
| VE21822 | 036869 | Asahi Refining Canada Limited | 389.15 | 9972 | 388.06 | 2017 | 02/01/2020 |
| VE21822 | 036870 | Asahi Refining Canada Limited | 390.85 | 9979 | 390.029 | 2017 | 02/01/2020 |
| VE21822 | 036871 | Asahi Refining Canada Limited | 408.525 | 9979 | 407.667 | 2017 | 02/01/2020 |
| VE21822 | 036872 | Asahi Refining Canada Limited | 409.175 | 9979 | 408.315 | 2017 | 02/01/2020 |
| VE21822 | 036873 | Asahi Refining Canada Limited | 409.15 | 9979 | 408.29 | 2017 | 02/01/2020 |
| VE21822 | 036874 | Asahi Refining Canada Limited | 397.125 | 9979 | 396.291 | 2017 | 02/01/2020 |
| VE21822 | 036875 | Asahi Refining Canada Limited | 407.025 | 9979 | 406.17 | 2017 | 02/01/2020 |
| VE21822 | 036876 | Asahi Refining Canada Limited | 395.675 | 9980 | 394.883 | 2017 | 02/01/2020 |
| VE21822 | 036877 | Asahi Refining Canada Limited | 398.65 | 9980 | 397.852 | 2017 | 02/01/2020 |
| VE21822 | 036878 | Asahi Refining Canada Limited | 390.9 | 9980 | 390.118 | 2017 | 02/01/2020 |
| VE21822 | 036879 | Asahi Refining Canada Limited | 409.4 | 9980 | 408.581 | 2017 | 02/01/2020 |
| VE21822 | 036880 | Asahi Refining Canada Limited | 412.35 | 9980 | 411.525 | 2017 | 02/01/2020 |
| VE21822 | 036881 | Asahi Refining Canada Limited | 404.475 | 9973 | 403.383 | 2017 | 02/01/2020 |
| VE21822 | 036882 | Asahi Refining Canada Limited | 405.35 | 9973 | 404.255 | 2017 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| VE21822 | 036851 | Asahi Refining Canada Limited | 410.3 | 9980 | 409.479 | 2017 | 02/01/2020 |
| VE21822 | 036852 | Asahi Refining Canada Limited | 405 | 9980 | 404.19 | 2017 | 02/01/2020 |
| VE21822 | 036853 | Asahi Refining Canada Limited | 391.7 | 9980 | 390.916 | 2017 | 02/01/2020 |
| VE21822 | 036854 | Asahi Refining Canada Limited | 393.65 | 9980 | 392.862 | 2017 | 02/01/2020 |
| VE21822 | 036855 | Asahi Refining Canada Limited | 406.65 | 9977 | 405.714 | 2017 | 02/01/2020 |
| VE21822 | 036856 | Asahi Refining Canada Limited | 405.65 | 9977 | 404.717 | 2017 | 02/01/2020 |
| VE21822 | 036857 | Asahi Refining Canada Limited | 423.5 | 9977 | 422.526 | 2017 | 02/01/2020 |
| VE21822 | 036858 | Asahi Refining Canada Limited | 410.75 | 9977 | 409.805 | 2017 | 02/01/2020 |
| VE21834 | 037905 | Asahi Refining USA Inc. | 408.125 | 9965 | 406.696 | 2018 | 02/01/2020 |
| VE21834 | 037906 | Asahi Refining USA Inc. | 394.1 | 9965 | 392.72 | 2018 | 02/01/2020 |
| VE21834 | 037907 | Asahi Refining USA Inc. | 395.35 | 9965 | 393.966 | 2018 | 02/01/2020 |
| VE21834 | 037908 | Asahi Refining USA Inc. | 386.325 | 9965 | 384.972 | 2018 | 02/01/2020 |
| VE21834 | 037909 | Asahi Refining USA Inc. | 392.375 | 9965 | 391.001 | 2018 | 02/01/2020 |
| VE21834 | 037910 | Asahi Refining USA Inc. | 389.425 | 9965 | 388.062 | 2018 | 02/01/2020 |
| VE21834 | 037911 | Asahi Refining USA Inc. | 394.375 | 9965 | 392.994 | 2018 | 02/01/2020 |
| VE21834 | 037912 | Asahi Refining USA Inc. | 390.8 | 9965 | 389.432 | 2018 | 02/01/2020 |
| VE21834 | 037913 | Asahi Refining USA Inc. | 407 | 9976 | 406.023 | 2018 | 02/01/2020 |
| VE21834 | 037914 | Asahi Refining USA Inc. | 400.675 | 9976 | 399.713 | 2018 | 02/01/2020 |
| VE21834 | 037915 | Asahi Refining USA Inc. | 404.55 | 9976 | 403.579 | 2018 | 02/01/2020 |
| VE21834 | 037916 | Asahi Refining USA Inc. | 391.675 | 9976 | 390.735 | 2018 | 02/01/2020 |
| VE21834 | 037917 | Asahi Refining USA Inc. | 392.375 | 9976 | 391.433 | 2018 | 02/01/2020 |
| VE21834 | 037918 | Asahi Refining USA Inc. | 386.075 | 9976 | 385.148 | 2018 | 02/01/2020 |
| VE21834 | 037919 | Asahi Refining USA Inc. | 406.05 | 9976 | 405.075 | 2018 | 02/01/2020 |
| VE21834 | 037920 | Asahi Refining USA Inc. | 398.45 | 9976 | 397.493 | 2018 | 02/01/2020 |
| VE21834 | 037921 | Asahi Refining USA Inc. | 404.5 | 9968 | 403.205 | 2018 | 02/01/2020 |
| VE21834 | 037922 | Asahi Refining USA Inc. | 401.075 | 9968 | 399.791 | 2018 | 02/01/2020 |
| VE21834 | 037923 | Asahi Refining USA Inc. | 392.65 | 9968 | 391.393 | 2018 | 02/01/2020 |
| VE21834 | 037924 | Asahi Refining USA Inc. | 396.9 | 9968 | 395.63 | 2018 | 02/01/2020 |
| VE21834 | 037925 | Asahi Refining USA Inc. | 394.825 | 9968 | 393.561 | 2018 | 02/01/2020 |
| VE21834 | 037926 | Asahi Refining USA Inc. | 401.475 | 9968 | 400.19 | 2018 | 02/01/2020 |
| VE21834 | 037927 | Asahi Refining USA Inc. | 391.4 | 9968 | 390.147 | 2018 | 02/01/2020 |
| VE21834 | 037928 | Asahi Refining USA Inc. | 403.375 | 9968 | 402.084 | 2018 | 02/01/2020 |
| VE21834 | 037929 | Asahi Refining USA Inc. | 407.025 | 9975 | 406.007 | 2018 | 02/01/2020 |
| VE21834 | 037930 | Asahi Refining USA Inc. | 412.075 | 9975 | 411.044 | 2018 | 02/01/2020 |
| VE21834 | 037931 | Asahi Refining USA Inc. | 402 | 9975 | 400.995 | 2018 | 02/01/2020 |
| VE21834 | 037932 | Asahi Refining USA Inc. | 389 | 9975 | 388.027 | 2018 | 02/01/2020 |
| VE21834 | 037933 | Asahi Refining USA Inc. | 399.35 | 9975 | 398.351 | 2018 | 02/01/2020 |
| VE21834 | 037934 | Asahi Refining USA Inc. | 393.7 | 9975 | 392.715 | 2018 | 02/01/2020 |
| VE21834 | 037935 | Asahi Refining USA Inc. | 405.575 | 9975 | 404.561 | 2018 | 02/01/2020 |
| VE21834 | 037936 | Asahi Refining USA Inc. | 396.3 | 9975 | 395.309 | 2018 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21834 | 037937 | Asahi Refining USA Inc. | 401.45 | 9975 | 400.446 | 2018 | 02/01/2020 |
| VE21834 | 037938 | Asahi Refining USA Inc. | 400.95 | 9975 | 399.947 | 2018 | 02/01/2020 |
| VE21834 | 037939 | Asahi Refining USA Inc. | 400.55 | 9975 | 399.548 | 2018 | 02/01/2020 |
| VE21834 | 037941 | Asahi Refining USA Inc. | 410.25 | 9975 | 409.224 | 2018 | 02/01/2020 |
| VE21834 | 037942 | Asahi Refining USA Inc. | 400.075 | 9975 | 399.074 | 2018 | 02/01/2020 |
| VE21834 | 037943 | Asahi Refining USA Inc. | 406.2 | 9978 | 405.306 | 2018 | 02/01/2020 |
| VE21834 | 037944 | Asahi Refining USA Inc. | 416.75 | 9978 | 415.833 | 2018 | 02/01/2020 |
| VE21834 | 037945 | Asahi Refining USA Inc. | 408.2 | 9978 | 407.302 | 2018 | 02/01/2020 |
| VE21834 | 009877 | Asahi Refining USA Inc. | 414.25 | 9967 | 412.883 | 2016 | 02/01/2020 |
| VE21834 | 009878 | Asahi Refining USA Inc. | 406.55 | 9967 | 405.208 | 2016 | 02/01/2020 |
| VE21834 | 009890 | Asahi Refining USA Inc. | 416.675 | 9979 | 415.8 | 2016 | 02/01/2020 |
| VE21834 | 009892 | Asahi Refining USA Inc. | 390.775 | 9979 | 389.954 | 2016 | 02/01/2020 |
| VE21834 | 009893 | Asahi Refining USA Inc. | 401.125 | 9979 | 400.282 | 2016 | 02/01/2020 |
| VE21834 | 009899 | Asahi Refining USA Inc. | 404.85 | 9977 | 403.918 | 2016 | 02/01/2020 |
| VE21834 | 009900 | Asahi Refining USA Inc. | 396.575 | 9977 | 395.662 | 2016 | 02/01/2020 |
| VE21834 | 009903 | Asahi Refining USA Inc. | 402.8 | 9979 | 401.954 | 2016 | 02/01/2020 |
| VE21834 | 009904 | Asahi Refining USA Inc. | 403.025 | 9979 | 402.178 | 2016 | 02/01/2020 |
| VE21834 | 009905 | Asahi Refining USA Inc. | 403.9 | 9979 | 403.051 | 2016 | 02/01/2020 |
| VE21834 | 009906 | Asahi Refining USA Inc. | 380.25 | 9979 | 379.451 | 2016 | 02/01/2020 |
| VE21834 | 009907 | Asahi Refining USA Inc. | 404.625 | 9979 | 403.775 | 2016 | 02/01/2020 |
| VE21834 | 009908 | Asahi Refining USA Inc. | 418.775 | 9979 | 417.895 | 2016 | 02/01/2020 |
| VE21834 | 009911 | Asahi Refining USA Inc. | 399.05 | 9981 | 398.291 | 2016 | 02/01/2020 |
| VE21834 | 009912 | Asahi Refining USA Inc. | 401.875 | 9981 | 401.111 | 2016 | 02/01/2020 |
| VE21834 | 009914 | Asahi Refining USA Inc. | 400.075 | 9981 | 399.314 | 2016 | 02/01/2020 |
| VE21834 | 009915 | Asahi Refining USA Inc. | 399.6 | 9981 | 398.84 | 2016 | 02/01/2020 |
| VE21834 | 009916 | Asahi Refining USA Inc. | 415.7 | 9981 | 414.91 | 2016 | 02/01/2020 |
| VE21834 | 009917 | Asahi Refining USA Inc. | 377.25 | 9981 | 376.533 | 2016 | 02/01/2020 |
| VE21834 | 009919 | Asahi Refining USA Inc. | 403.875 | 9980 | 403.067 | 2016 | 02/01/2020 |
| VE21834 | 009920 | Asahi Refining USA Inc. | 412.975 | 9980 | 412.149 | 2016 | 02/01/2020 |
| VE21834 | 009921 | Asahi Refining USA Inc. | 393.625 | 9980 | 392.837 | 2016 | 02/01/2020 |
| VE21834 | 009922 | Asahi Refining USA Inc. | 399.375 | 9980 | 398.576 | 2016 | 02/01/2020 |
| VE21834 | 009923 | Asahi Refining USA Inc. | 412.225 | 9980 | 411.4 | 2016 | 02/01/2020 |
| VE21834 | 009962 | Asahi Refining USA Inc. | 400.575 | 9977 | 399.653 | 2016 | 02/01/2020 |
| VE21834 | 009963 | Asahi Refining USA Inc. | 400.4 | 9977 | 399.479 | 2016 | 02/01/2020 |
| VE21834 | 009964 | Asahi Refining USA Inc. | 408.1 | 9977 | 407.161 | 2016 | 02/01/2020 |
| VE21834 | 009965 | Asahi Refining USA Inc. | 416.425 | 9977 | 415.467 | 2016 | 02/01/2020 |
| VE21834 | 009966 | Asahi Refining USA Inc. | 379.425 | 9977 | 378.552 | 2016 | 02/01/2020 |
| VE21834 | 009967 | Asahi Refining USA Inc. | 405.45 | 9977 | 404.517 | 2016 | 02/01/2020 |
| VE21834 | 009968 | Asahi Refining USA Inc. | 398.85 | 9977 | 397.932 | 2016 | 02/01/2020 |
| VE21834 | 009969 | Asahi Refining USA Inc. | 418.3 | 9979 | 417.421 | 2016 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21834 | 009970 | Asahi Refining USA Inc. | 414.925 | 9979 | 414.053 | 2016 | 02/01/2020 |
| VE21834 | 009971 | Asahi Refining USA Inc. | 410.25 | 9979 | 409.388 | 2016 | 02/01/2020 |
| VE21834 | 009972 | Asahi Refining USA Inc. | 421.175 | 9979 | 420.29 | 2016 | 02/01/2020 |
| VE21834 | 009973 | Asahi Refining USA Inc. | 385.9 | 9979 | 385.089 | 2016 | 02/01/2020 |
| VE21834 | 009975 | Asahi Refining USA Inc. | 415.7 | 9979 | 414.827 | 2016 | 02/01/2020 |
| VE21834 | 009976 | Asahi Refining USA Inc. | 415.5 | 9979 | 414.627 | 2016 | 02/01/2020 |
| VE21834 | 009977 | Asahi Refining USA Inc. | 404.275 | 9978 | 403.385 | 2016 | 02/01/2020 |
| VE21834 | 009979 | Asahi Refining USA Inc. | 390.625 | 9978 | 389.765 | 2016 | 02/01/2020 |
| VE21836 | 009980 | Asahi Refining USA Inc. | 401.95 | 9978 | 401.065 | 2016 | 02/01/2020 |
| VE21836 | 009981 | Asahi Refining USA Inc. | 380.325 | 9978 | 379.488 | 2016 | 02/01/2020 |
| VE21836 | 009982 | Asahi Refining USA Inc. | 415 | 9978 | 414.087 | 2016 | 02/01/2020 |
| VE21836 | 009983 | Asahi Refining USA Inc. | 405.075 | 9978 | 404.183 | 2016 | 02/01/2020 |
| VE21836 | 009984 | Asahi Refining USA Inc. | 399.5 | 9978 | 398.621 | 2016 | 02/01/2020 |
| VE21836 | 009985 | Asahi Refining USA Inc. | 412.8 | 9978 | 411.891 | 2016 | 02/01/2020 |
| VE21836 | 009986 | Asahi Refining USA Inc. | 404.45 | 9978 | 403.56 | 2016 | 02/01/2020 |
| VE21836 | 009987 | Asahi Refining USA Inc. | 397.975 | 9978 | 397.099 | 2016 | 02/01/2020 |
| VE21836 | 009988 | Asahi Refining USA Inc. | 396.825 | 9978 | 395.952 | 2016 | 02/01/2020 |
| VE21836 | 009990 | Asahi Refining USA Inc. | 424.675 | 9978 | 423.74 | 2016 | 02/01/2020 |
| VE21836 | 042367 | Asahi Refining USA Inc. | 398.65 | 9989 | 398.211 | 2019 | 02/01/2020 |
| VE21836 | 042368 | Asahi Refining USA Inc. | 374.525 | 9989 | 374.113 | 2019 | 02/01/2020 |
| VE21836 | 042369 | Asahi Refining USA Inc. | 384.75 | 9989 | 384.326 | 2019 | 02/01/2020 |
| VE21836 | 042370 | Asahi Refining USA Inc. | 404.35 | 9989 | 403.905 | 2019 | 02/01/2020 |
| VE21836 | 042371 | Asahi Refining USA Inc. | 380.975 | 9989 | 380.556 | 2019 | 02/01/2020 |
| VE21836 | 042372 | Asahi Refining USA Inc. | 380.75 | 9989 | 380.331 | 2019 | 02/01/2020 |
| VE21836 | 042373 | Asahi Refining USA Inc. | 393.725 | 9989 | 393.292 | 2019 | 02/01/2020 |
| VE21836 | 042374 | Asahi Refining USA Inc. | 393.7 | 9989 | 393.267 | 2019 | 02/01/2020 |
| VE21836 | 042375 | Asahi Refining USA Inc. | 389.325 | 9986 | 388.78 | 2019 | 02/01/2020 |
| VE21836 | 042376 | Asahi Refining USA Inc. | 400.975 | 9986 | 400.413 | 2019 | 02/01/2020 |
| VE21836 | 042377 | Asahi Refining USA Inc. | 391.875 | 9986 | 391.326 | 2019 | 02/01/2020 |
| VE21836 | 042378 | Asahi Refining USA Inc. | 404.7 | 9986 | 404.133 | 2019 | 02/01/2020 |
| VE21836 | 042379 | Asahi Refining USA Inc. | 386.275 | 9986 | 385.734 | 2019 | 02/01/2020 |
| VE21836 | 042380 | Asahi Refining USA Inc. | 375.625 | 9986 | 375.099 | 2019 | 02/01/2020 |
| VE21836 | 042381 | Asahi Refining USA Inc. | 398.425 | 9979 | 397.588 | 2019 | 02/01/2020 |
| VE21836 | 042382 | Asahi Refining USA Inc. | 404.2 | 9979 | 403.351 | 2019 | 02/01/2020 |
| VE21836 | 042383 | Asahi Refining USA Inc. | 392.25 | 9979 | 391.426 | 2019 | 02/01/2020 |
| VE21836 | 042384 | Asahi Refining USA Inc. | 413.75 | 9979 | 412.881 | 2019 | 02/01/2020 |
| VE21836 | 042385 | Asahi Refining USA Inc. | 394.925 | 9979 | 394.095 | 2019 | 02/01/2020 |
| VE21836 | 042440 | Asahi Refining USA Inc. | 392.225 | 9985 | 391.636 | 2019 | 02/01/2020 |
| VE21836 | 042441 | Asahi Refining USA Inc. | 384.225 | 9985 | 383.648 | 2019 | 02/01/2020 |
| VE21836 | 042443 | Asahi Refining USA Inc. | 400.65 | 9985 | 400.049 | 2019 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21836 | 042446 | Asahi Refining USA Inc. | 421.7 | 9985 | 421.067 | 2019 | 02/01/2020 |
| VE21836 | 042447 | Asahi Refining USA Inc. | 417.375 | 9985 | 416.749 | 2019 | 02/01/2020 |
| VE21836 | 042448 | Asahi Refining USA Inc. | 386.025 | 9983 | 385.368 | 2019 | 02/01/2020 |
| VE21836 | 042449 | Asahi Refining USA Inc. | 399.175 | 9983 | 398.496 | 2019 | 02/01/2020 |
| VE21836 | 042450 | Asahi Refining USA Inc. | 396.2 | 9983 | 395.526 | 2019 | 02/01/2020 |
| VE21836 | 042452 | Asahi Refining USA Inc. | 399.975 | 9983 | 399.295 | 2019 | 02/01/2020 |
| VE21836 | 042453 | Asahi Refining USA Inc. | 412.425 | 9983 | 411.723 | 2019 | 02/01/2020 |
| VE21836 | 042455 | Asahi Refining USA Inc. | 398.25 | 9983 | 397.573 | 2019 | 02/01/2020 |
| VE21836 | 042456 | Asahi Refining USA Inc. | 379.225 | 9970 | 378.087 | 2019 | 02/01/2020 |
| VE21836 | 042458 | Asahi Refining USA Inc. | 403.075 | 9970 | 401.865 | 2019 | 02/01/2020 |
| VE21836 | 042460 | Asahi Refining USA Inc. | 390.2 | 9970 | 389.029 | 2019 | 02/01/2020 |
| VE21836 | 042461 | Asahi Refining USA Inc. | 392.575 | 9970 | 391.397 | 2019 | 02/01/2020 |
| VE21836 | 042462 | Asahi Refining USA Inc. | 412.225 | 9970 | 410.988 | 2019 | 02/01/2020 |
| VE21836 | 042463 | Asahi Refining USA Inc. | 407.2 | 9970 | 405.978 | 2019 | 02/01/2020 |
| VE21836 | 042464 | Asahi Refining USA Inc. | 387.05 | 9966 | 385.734 | 2019 | 02/01/2020 |
| VE21836 | 042465 | Asahi Refining USA Inc. | 394.075 | 9966 | 392.735 | 2019 | 02/01/2020 |
| VE21836 | 042466 | Asahi Refining USA Inc. | 400.95 | 9966 | 399.586 | 2019 | 02/01/2020 |
| VE21836 | 042467 | Asahi Refining USA Inc. | 392.1 | 9966 | 390.766 | 2019 | 02/01/2020 |
| VE21836 | 042468 | Asahi Refining USA Inc. | 393.1 | 9966 | 391.763 | 2019 | 02/01/2020 |
| VE21836 | 042469 | Asahi Refining USA Inc. | 397.15 | 9966 | 395.799 | 2019 | 02/01/2020 |
| VE21836 | 042470 | Asahi Refining USA Inc. | 405.125 | 9966 | 403.747 | 2019 | 02/01/2020 |
| VE21836 | 042471 | Asahi Refining USA Inc. | 395.525 | 9966 | 394.18 | 2019 | 02/01/2020 |
| VE21836 | 042472 | Asahi Refining USA Inc. | 405.025 | 9962 | 403.486 | 2019 | 02/01/2020 |
| VE21836 | 042473 | Asahi Refining USA Inc. | 386.825 | 9962 | 385.355 | 2019 | 02/01/2020 |
| VE21836 | 042474 | Asahi Refining USA Inc. | 403.325 | 9962 | 401.792 | 2019 | 02/01/2020 |
| VE21836 | 042476 | Asahi Refining USA Inc. | 391.975 | 9962 | 390.485 | 2019 | 02/01/2020 |
| VE21836 | 042477 | Asahi Refining USA Inc. | 400.875 | 9962 | 399.351 | 2019 | 02/01/2020 |
| VE21836 | 042479 | Asahi Refining USA Inc. | 410.225 | 9962 | 408.666 | 2019 | 02/01/2020 |
| VE21836 | 042480 | Asahi Refining USA Inc. | 391.225 | 9960 | 389.66 | 2019 | 02/01/2020 |
| VE21836 | 042481 | Asahi Refining USA Inc. | 395.925 | 9960 | 394.341 | 2019 | 02/01/2020 |
| VE21836 | 042482 | Asahi Refining USA Inc. | 397.325 | 9960 | 395.735 | 2019 | 02/01/2020 |
| VE21836 | 042483 | Asahi Refining USA Inc. | 416.4 | 9960 | 414.734 | 2019 | 02/01/2020 |
| VE21836 | 042484 | Asahi Refining USA Inc. | 394.125 | 9960 | 392.548 | 2019 | 02/01/2020 |
| VE21836 | 042486 | Asahi Refining USA Inc. | 401.475 | 9960 | 399.869 | 2019 | 02/01/2020 |
| VE21836 | 042487 | Asahi Refining USA Inc. | 386.425 | 9960 | 384.879 | 2019 | 02/01/2020 |
| VE21836 | 042488 | Asahi Refining USA Inc. | 391.525 | 9964 | 390.115 | 2019 | 02/01/2020 |
| VE21836 | 042489 | Asahi Refining USA Inc. | 403 | 9964 | 401.549 | 2019 | 02/01/2020 |
| VE21836 | 042490 | Asahi Refining USA Inc. | 402.8 | 9964 | 401.35 | 2019 | 02/01/2020 |
| VE21836 | 042491 | Asahi Refining USA Inc. | 395.95 | 9964 | 394.524 | 2019 | 02/01/2020 |
| VE21836 | 042492 | Asahi Refining USA Inc. | 409.475 | 9964 | 408 | 2019 | 02/01/2020 |

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|---------|--------|-------------------------|---------|------|---------|------|------------|
| VE21836 | 042493 | Asahi Refining USA Inc. | 390.7 | 9968 | 389.449 | 2019 | 02/01/2020 |
| VE21836 | 042494 | Asahi Refining USA Inc. | 397.825 | 9968 | 396.552 | 2019 | 02/01/2020 |
| VE21836 | 042495 | Asahi Refining USA Inc. | 419.425 | 9968 | 418.082 | 2019 | 02/01/2020 |
| VE21836 | 042496 | Asahi Refining USA Inc. | 403.925 | 9968 | 402.632 | 2019 | 02/01/2020 |
| VE21836 | 042497 | Asahi Refining USA Inc. | 393.275 | 9968 | 392.016 | 2019 | 02/01/2020 |
| VE21836 | 042498 | Asahi Refining USA Inc. | 413.575 | 9968 | 412.251 | 2019 | 02/01/2020 |
| VE21836 | 042499 | Asahi Refining USA Inc. | 404.95 | 9973 | 403.856 | 2019 | 02/01/2020 |
| VE21836 | 042500 | Asahi Refining USA Inc. | 413.775 | 9973 | 412.657 | 2019 | 02/01/2020 |
| VE21978 | 42365 | Asahi Refining USA Inc. | 385.525 | 9988 | 385.062 | 2019 | 02/01/2020 |
| VE21978 | 42364 | Asahi Refining USA Inc. | 397.55 | 9988 | 397.073 | 2019 | 02/01/2020 |
| VE21978 | 42363 | Asahi Refining USA Inc. | 410.7 | 9988 | 410.207 | 2019 | 02/01/2020 |
| VE21978 | 42362 | Asahi Refining USA Inc. | 391.15 | 9988 | 390.68 | 2019 | 02/01/2020 |
| VE21978 | 42361 | Asahi Refining USA Inc. | 398.4 | 9988 | 397.922 | 2019 | 02/01/2020 |
| VE21978 | 42360 | Asahi Refining USA Inc. | 379.25 | 9988 | 378.795 | 2019 | 02/01/2020 |
| VE21978 | 42170 | Asahi Refining USA Inc. | 383.625 | 9965 | 382.282 | 2019 | 02/01/2020 |
| VE21978 | 42169 | Asahi Refining USA Inc. | 385.175 | 9965 | 383.826 | 2019 | 02/01/2020 |
| VE21978 | 42168 | Asahi Refining USA Inc. | 404.425 | 9963 | 402.928 | 2019 | 02/01/2020 |
| VE21978 | 42167 | Asahi Refining USA Inc. | 383.725 | 9963 | 382.305 | 2019 | 02/01/2020 |
| VE21978 | 42166 | Asahi Refining USA Inc. | 389.075 | 9963 | 387.635 | 2019 | 02/01/2020 |
| VE21978 | 42165 | Asahi Refining USA Inc. | 375.2 | 9963 | 373.811 | 2019 | 02/01/2020 |
| VE21978 | 42164 | Asahi Refining USA Inc. | 392.65 | 9963 | 391.197 | 2019 | 02/01/2020 |
| VE21978 | 42163 | Asahi Refining USA Inc. | 422.675 | 9962 | 421.068 | 2019 | 02/01/2020 |
| VE21978 | 42162 | Asahi Refining USA Inc. | 393.825 | 9962 | 392.328 | 2019 | 02/01/2020 |
| VE21978 | 42161 | Asahi Refining USA Inc. | 400.6 | 9962 | 399.077 | 2019 | 02/01/2020 |
| VE21978 | 42160 | Asahi Refining USA Inc. | 394.25 | 9962 | 392.751 | 2019 | 02/01/2020 |
| VE21978 | 42158 | Asahi Refining USA Inc. | 400.175 | 9963 | 398.694 | 2019 | 02/01/2020 |
| VE21978 | 42157 | Asahi Refining USA Inc. | 393.925 | 9963 | 392.467 | 2019 | 02/01/2020 |
| VE21978 | 42156 | Asahi Refining USA Inc. | 397.6 | 9963 | 396.128 | 2019 | 02/01/2020 |
| VE21978 | 42155 | Asahi Refining USA Inc. | 408.85 | 9963 | 407.337 | 2019 | 02/01/2020 |
| VE21978 | 42154 | Asahi Refining USA Inc. | 418.225 | 9963 | 416.677 | 2019 | 02/01/2020 |
| VE21978 | 42153 | Asahi Refining USA Inc. | 422.625 | 9963 | 421.061 | 2019 | 02/01/2020 |
| VE21978 | 42152 | Asahi Refining USA Inc. | 392.875 | 9968 | 391.617 | 2019 | 02/01/2020 |
| VE21978 | 42151 | Asahi Refining USA Inc. | 420.725 | 9968 | 419.378 | 2019 | 02/01/2020 |
| VE21978 | 42148 | Asahi Refining USA Inc. | 379.325 | 9968 | 378.111 | 2019 | 02/01/2020 |
| VE21978 | 42146 | Asahi Refining USA Inc. | 386.2 | 9974 | 385.195 | 2019 | 02/01/2020 |
| VE21978 | 42145 | Asahi Refining USA Inc. | 402.475 | 9974 | 401.428 | 2019 | 02/01/2020 |
| VE21978 | 42144 | Asahi Refining USA Inc. | 389.5 | 9974 | 388.487 | 2019 | 02/01/2020 |
| VE21978 | 42140 | Asahi Refining USA Inc. | 424.4 | 9977 | 423.423 | 2019 | 02/01/2020 |
| VE21978 | 42139 | Asahi Refining USA Inc. | 413.6 | 9977 | 412.648 | 2019 | 02/01/2020 |
| VE21978 | 42138 | Asahi Refining USA Inc. | 382.375 | 9977 | 381.495 | 2019 | 02/01/2020 |

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|---------|-------|-------------------------|---------|------|---------|------|------------|
| VE21978 | 42137 | Asahi Refining USA Inc. | 373.95 | 9977 | 373.09 | 2019 | 02/01/2020 |
| VE21978 | 42135 | Asahi Refining USA Inc. | 397.3 | 9977 | 396.386 | 2019 | 02/01/2020 |
| VE21978 | 42127 | Asahi Refining USA Inc. | 401.45 | 9983 | 400.767 | 2019 | 02/01/2020 |
| VE21978 | 42125 | Asahi Refining USA Inc. | 418.125 | 9983 | 417.414 | 2019 | 02/01/2020 |
| VE21978 | 42124 | Asahi Refining USA Inc. | 405.25 | 9983 | 404.561 | 2019 | 02/01/2020 |
| VE21978 | 42123 | Asahi Refining USA Inc. | 410.375 | 9983 | 409.677 | 2019 | 02/01/2020 |
| VE21978 | 42122 | Asahi Refining USA Inc. | 402.95 | 9983 | 402.265 | 2019 | 02/01/2020 |
| VE21978 | 42121 | Asahi Refining USA Inc. | 393.8 | 9984 | 393.17 | 2019 | 02/01/2020 |
| VE21978 | 42120 | Asahi Refining USA Inc. | 398.1 | 9984 | 397.463 | 2019 | 02/01/2020 |
| VE21978 | 42119 | Asahi Refining USA Inc. | 393.25 | 9984 | 392.62 | 2019 | 02/01/2020 |
| VE21978 | 42118 | Asahi Refining USA Inc. | 411.325 | 9984 | 410.666 | 2019 | 02/01/2020 |
| VE21978 | 42117 | Asahi Refining USA Inc. | 384.975 | 9984 | 384.359 | 2019 | 02/01/2020 |
| VE21978 | 42116 | Asahi Refining USA Inc. | 404.975 | 9984 | 404.327 | 2019 | 02/01/2020 |
| VE21978 | 42115 | Asahi Refining USA Inc. | 401.325 | 9984 | 400.682 | 2019 | 02/01/2020 |
| VE21978 | 42114 | Asahi Refining USA Inc. | 399.125 | 9982 | 398.406 | 2019 | 02/01/2020 |
| VE21978 | 42113 | Asahi Refining USA Inc. | 396.025 | 9982 | 395.312 | 2019 | 02/01/2020 |
| VE21978 | 42112 | Asahi Refining USA Inc. | 392.825 | 9982 | 392.118 | 2019 | 02/01/2020 |
| VE21978 | 42111 | Asahi Refining USA Inc. | 407.75 | 9982 | 407.016 | 2019 | 02/01/2020 |
| VE21978 | 42110 | Asahi Refining USA Inc. | 393.325 | 9982 | 392.617 | 2019 | 02/01/2020 |
| VE21978 | 42109 | Asahi Refining USA Inc. | 395.425 | 9982 | 394.713 | 2019 | 02/01/2020 |
| VE21978 | 42108 | Asahi Refining USA Inc. | 393.65 | 9974 | 392.626 | 2019 | 02/01/2020 |
| VE21978 | 42107 | Asahi Refining USA Inc. | 404.65 | 9974 | 403.598 | 2019 | 02/01/2020 |
| VE21978 | 42106 | Asahi Refining USA Inc. | 397.95 | 9974 | 396.915 | 2019 | 02/01/2020 |
| VE21978 | 42105 | Asahi Refining USA Inc. | 405.8 | 9974 | 404.745 | 2019 | 02/01/2020 |
| VE21978 | 42104 | Asahi Refining USA Inc. | 388.175 | 9974 | 387.165 | 2019 | 02/01/2020 |
| VE21978 | 42103 | Asahi Refining USA Inc. | 393.2 | 9974 | 392.177 | 2019 | 02/01/2020 |
| VE21978 | 42100 | Asahi Refining USA Inc. | 426.675 | 9976 | 425.651 | 2019 | 02/01/2020 |
| VE21978 | 42099 | Asahi Refining USA Inc. | 404.65 | 9976 | 403.678 | 2019 | 02/01/2020 |
| VE21978 | 42098 | Asahi Refining USA Inc. | 385.825 | 9976 | 384.899 | 2019 | 02/01/2020 |
| VE21978 | 42097 | Asahi Refining USA Inc. | 388.2 | 9976 | 387.268 | 2019 | 02/01/2020 |
| VE21978 | 42096 | Asahi Refining USA Inc. | 408.25 | 9976 | 407.27 | 2019 | 02/01/2020 |
| VE21978 | 42095 | Asahi Refining USA Inc. | 410.2 | 9973 | 409.092 | 2019 | 02/01/2020 |
| VE21978 | 42094 | Asahi Refining USA Inc. | 400.775 | 9973 | 399.693 | 2019 | 02/01/2020 |
| VE21978 | 42092 | Asahi Refining USA Inc. | 388.45 | 9973 | 387.401 | 2019 | 02/01/2020 |
| VE21978 | 42091 | Asahi Refining USA Inc. | 378.525 | 9973 | 377.503 | 2019 | 02/01/2020 |
| VE21978 | 42090 | Asahi Refining USA Inc. | 391.075 | 9980 | 390.292 | 2019 | 02/01/2020 |
| VE21978 | 42089 | Asahi Refining USA Inc. | 400.525 | 9980 | 399.724 | 2019 | 02/01/2020 |
| VE21978 | 42087 | Asahi Refining USA Inc. | 375.25 | 9980 | 374.499 | 2019 | 02/01/2020 |
| VE21978 | 42085 | Asahi Refining USA Inc. | 393.9 | 9980 | 393.112 | 2019 | 02/01/2020 |
| VE21978 | 42083 | Asahi Refining USA Inc. | 419.05 | 9968 | 417.709 | 2019 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| VE21978 | 42082 | Asahi Refining USA Inc. | 406.975 | 9968 | 405.672 | 2019 | 02/01/2020 |
| VE21978 | 42081 | Asahi Refining USA Inc. | 398.575 | 9968 | 397.299 | 2019 | 02/01/2020 |
| VE21978 | 42080 | Asahi Refining USA Inc. | 407.325 | 9977 | 406.388 | 2019 | 02/01/2020 |
| VE21978 | 42078 | Asahi Refining USA Inc. | 406.575 | 9977 | 405.639 | 2019 | 02/01/2020 |
| VE21978 | 42076 | Asahi Refining USA Inc. | 392.65 | 9977 | 391.747 | 2019 | 02/01/2020 |
| VE21978 | 42072 | Asahi Refining USA Inc. | 396.475 | 9974 | 395.444 | 2019 | 02/01/2020 |
| VE21978 | 42070 | Asahi Refining USA Inc. | 396.825 | 9974 | 395.793 | 2019 | 02/01/2020 |
| VE21978 | 42069 | Asahi Refining USA Inc. | 414.55 | 9974 | 413.472 | 2019 | 02/01/2020 |
| VE21979 | 069412 | Asahi Refining Canada Limited | 401.025 | 9987 | 400.503 | 2019 | 02/01/2020 |
| VE21979 | 069411 | Asahi Refining Canada Limited | 418.225 | 9987 | 417.681 | 2019 | 02/01/2020 |
| VE21979 | 069410 | Asahi Refining Canada Limited | 395.225 | 9987 | 394.711 | 2019 | 02/01/2020 |
| VE21979 | 069409 | Asahi Refining Canada Limited | 397.3 | 9987 | 396.783 | 2019 | 02/01/2020 |
| VE21979 | 069408 | Asahi Refining Canada Limited | 393.8 | 9987 | 393.288 | 2019 | 02/01/2020 |
| VE21979 | 069407 | Asahi Refining Canada Limited | 397.8 | 9982 | 397.084 | 2019 | 02/01/2020 |
| VE21979 | 069406 | Asahi Refining Canada Limited | 410.95 | 9982 | 410.21 | 2019 | 02/01/2020 |
| VE21979 | 069405 | Asahi Refining Canada Limited | 404.975 | 9982 | 404.246 | 2019 | 02/01/2020 |
| VE21979 | 069404 | Asahi Refining Canada Limited | 404.975 | 9982 | 404.246 | 2019 | 02/01/2020 |
| VE21979 | 069403 | Asahi Refining Canada Limited | 392.825 | 9982 | 392.118 | 2019 | 02/01/2020 |
| VE21979 | 069402 | Asahi Refining Canada Limited | 399.275 | 9979 | 398.436 | 2019 | 02/01/2020 |
| VE21979 | 069401 | Asahi Refining Canada Limited | 416.875 | 9979 | 415.999 | 2019 | 02/01/2020 |
| VE21979 | 069400 | Asahi Refining Canada Limited | 394.3 | 9979 | 393.472 | 2019 | 02/01/2020 |
| VE21979 | 069399 | Asahi Refining Canada Limited | 397.275 | 9979 | 396.44 | 2019 | 02/01/2020 |
| VE21979 | 069398 | Asahi Refining Canada Limited | 403.175 | 9979 | 402.328 | 2019 | 02/01/2020 |
| VE21979 | 069397 | Asahi Refining Canada Limited | 399.525 | 9979 | 398.686 | 2019 | 02/01/2020 |
| VE21979 | 069396 | Asahi Refining Canada Limited | 399.4 | 9976 | 398.441 | 2019 | 02/01/2020 |
| VE21979 | 069395 | Asahi Refining Canada Limited | 418.75 | 9976 | 417.745 | 2019 | 02/01/2020 |
| VE21979 | 069394 | Asahi Refining Canada Limited | 396.375 | 9976 | 395.423 | 2019 | 02/01/2020 |
| VE21979 | 069393 | Asahi Refining Canada Limited | 403.3 | 9976 | 402.332 | 2019 | 02/01/2020 |
| VE21979 | 069392 | Asahi Refining Canada Limited | 394.025 | 9976 | 393.079 | 2019 | 02/01/2020 |
| VE21979 | 069391 | Asahi Refining Canada Limited | 399.825 | 9976 | 398.865 | 2019 | 02/01/2020 |
| VE21979 | 069390 | Asahi Refining Canada Limited | 398.6 | 9972 | 397.484 | 2019 | 02/01/2020 |
| VE21979 | 069389 | Asahi Refining Canada Limited | 422.7 | 9972 | 421.516 | 2019 | 02/01/2020 |
| VE21979 | 069388 | Asahi Refining Canada Limited | 403.25 | 9972 | 402.121 | 2019 | 02/01/2020 |
| VE21979 | 069387 | Asahi Refining Canada Limited | 399.225 | 9972 | 398.107 | 2019 | 02/01/2020 |
| VE21979 | 069386 | Asahi Refining Canada Limited | 407.475 | 9974 | 406.415 | 2019 | 02/01/2020 |
| VE21979 | 069385 | Asahi Refining Canada Limited | 416.625 | 9974 | 415.541 | 2019 | 02/01/2020 |
| VE21979 | 069384 | Asahi Refining Canada Limited | 410.975 | 9974 | 409.906 | 2019 | 02/01/2020 |
| VE21979 | 069383 | Asahi Refining Canada Limited | 406.425 | 9974 | 405.368 | 2019 | 02/01/2020 |
| VE21979 | 069382 | Asahi Refining Canada Limited | 394.125 | 9974 | 393.1 | 2019 | 02/01/2020 |
| VE21979 | 069381 | Asahi Refining Canada Limited | 407.825 | 9974 | 406.764 | 2019 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| VE21979 | 069380 | Asahi Refining Canada Limited | 416.675 | 9979 | 415.8 | 2019 | 02/01/2020 |
| VE21979 | 069379 | Asahi Refining Canada Limited | 421.2 | 9979 | 420.315 | 2019 | 02/01/2020 |
| VE21979 | 069378 | Asahi Refining Canada Limited | 417.7 | 9979 | 416.822 | 2019 | 02/01/2020 |
| VE21979 | 069377 | Asahi Refining Canada Limited | 407.375 | 9979 | 406.519 | 2019 | 02/01/2020 |
| VE21979 | 069376 | Asahi Refining Canada Limited | 402.125 | 9979 | 401.28 | 2019 | 02/01/2020 |
| VE21979 | 069375 | Asahi Refining Canada Limited | 411.8 | 9980 | 410.976 | 2019 | 02/01/2020 |
| VE21979 | 069374 | Asahi Refining Canada Limited | 406.05 | 9980 | 405.238 | 2019 | 02/01/2020 |
| VE21979 | 069373 | Asahi Refining Canada Limited | 393.85 | 9980 | 393.062 | 2019 | 02/01/2020 |
| VE21979 | 069372 | Asahi Refining Canada Limited | 402.35 | 9980 | 401.545 | 2019 | 02/01/2020 |
| VE21979 | 069371 | Asahi Refining Canada Limited | 406.075 | 9967 | 404.735 | 2019 | 02/01/2020 |
| VE21979 | 069370 | Asahi Refining Canada Limited | 408.525 | 9967 | 407.176 | 2019 | 02/01/2020 |
| VE21979 | 069369 | Asahi Refining Canada Limited | 408.725 | 9967 | 407.376 | 2019 | 02/01/2020 |
| VE21979 | 069368 | Asahi Refining Canada Limited | 391.3 | 9967 | 390.008 | 2019 | 02/01/2020 |
| VE21979 | 069367 | Asahi Refining Canada Limited | 398.625 | 9967 | 397.309 | 2019 | 02/01/2020 |
| VE21979 | 069366 | Asahi Refining Canada Limited | 401.675 | 9965 | 400.269 | 2019 | 02/01/2020 |
| VE21979 | 069365 | Asahi Refining Canada Limited | 400.25 | 9965 | 398.849 | 2019 | 02/01/2020 |
| VE21979 | 069364 | Asahi Refining Canada Limited | 411.175 | 9965 | 409.735 | 2019 | 02/01/2020 |
| VE21979 | 069363 | Asahi Refining Canada Limited | 408.65 | 9965 | 407.219 | 2019 | 02/01/2020 |
| VE21979 | 069362 | Asahi Refining Canada Limited | 394.2 | 9965 | 392.82 | 2019 | 02/01/2020 |
| VE21979 | 069361 | Asahi Refining Canada Limited | 406.525 | 9965 | 405.102 | 2019 | 02/01/2020 |
| VE21979 | 069360 | Asahi Refining Canada Limited | 405.525 | 9965 | 404.105 | 2019 | 02/01/2020 |
| VE21979 | 069359 | Asahi Refining Canada Limited | 408.2 | 9965 | 406.771 | 2019 | 02/01/2020 |
| VE21979 | 069358 | Asahi Refining Canada Limited | 394.75 | 9965 | 393.368 | 2019 | 02/01/2020 |
| VE21979 | 069357 | Asahi Refining Canada Limited | 404.325 | 9965 | 402.909 | 2019 | 02/01/2020 |
| VE21979 | 069356 | Asahi Refining Canada Limited | 406.2 | 9965 | 404.778 | 2019 | 02/01/2020 |
| VE21979 | 069355 | Asahi Refining Canada Limited | 400.425 | 9964 | 398.983 | 2019 | 02/01/2020 |
| VE21979 | 069354 | Asahi Refining Canada Limited | 397.675 | 9964 | 396.243 | 2019 | 02/01/2020 |
| VE21979 | 069353 | Asahi Refining Canada Limited | 407.05 | 9964 | 405.584 | 2019 | 02/01/2020 |
| VE21979 | 069352 | Asahi Refining Canada Limited | 406.9 | 9964 | 405.435 | 2019 | 02/01/2020 |
| VE21979 | 069351 | Asahi Refining Canada Limited | 417.45 | 9964 | 415.947 | 2019 | 02/01/2020 |
| VE21979 | 069350 | Asahi Refining Canada Limited | 411.425 | 9962 | 409.861 | 2019 | 02/01/2020 |
| VE21979 | 069349 | Asahi Refining Canada Limited | 410 | 9962 | 408.442 | 2019 | 02/01/2020 |
| VE21979 | 069315 | Asahi Refining Canada Limited | 416.775 | 9970 | 415.524 | 2019 | 02/01/2020 |
| VE21979 | 069348 | Asahi Refining Canada Limited | 412.425 | 9962 | 410.857 | 2019 | 02/01/2020 |
| VE21979 | 069347 | Asahi Refining Canada Limited | 397.35 | 9962 | 395.84 | 2019 | 02/01/2020 |
| VE21979 | 069346 | Asahi Refining Canada Limited | 417.375 | 9962 | 415.789 | 2019 | 02/01/2020 |
| VE21979 | 069345 | Asahi Refining Canada Limited | 399.175 | 9962 | 397.658 | 2019 | 02/01/2020 |
| VE21979 | 069344 | Asahi Refining Canada Limited | 410.7 | 9967 | 409.344 | 2019 | 02/01/2020 |
| VE21979 | 069343 | Asahi Refining Canada Limited | 422.25 | 9967 | 420.856 | 2019 | 02/01/2020 |
| VE21979 | 069342 | Asahi Refining Canada Limited | 406.15 | 9967 | 404.809 | 2019 | 02/01/2020 |

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|---------|--------|-------------------------------|---------|------|---------|------|------------|
| VE21979 | 069341 | Asahi Refining Canada Limited | 414.775 | 9967 | 413.406 | 2019 | 02/01/2020 |
| VE21979 | 069340 | Asahi Refining Canada Limited | 412.05 | 9967 | 410.69 | 2019 | 02/01/2020 |
| VE21979 | 069339 | Asahi Refining Canada Limited | 404.9 | 9967 | 403.563 | 2019 | 02/01/2020 |
| VE21979 | 069320 | Asahi Refining Canada Limited | 401.7 | 9970 | 400.495 | 2019 | 02/01/2020 |
| VE21979 | 069319 | Asahi Refining Canada Limited | 405.375 | 9970 | 404.158 | 2019 | 02/01/2020 |
| VE21979 | 069318 | Asahi Refining Canada Limited | 413.375 | 9970 | 412.134 | 2019 | 02/01/2020 |
| VE21979 | 069317 | Asahi Refining Canada Limited | 395.75 | 9970 | 394.562 | 2019 | 02/01/2020 |
| VE21979 | 069316 | Asahi Refining Canada Limited | 407.125 | 9970 | 405.903 | 2019 | 02/01/2020 |
| VE21980 | 135453 | Argor-Heraeus SA | 405.125 | 9998 | 405.044 | 2017 | 02/01/2020 |
| VE21980 | 135454 | Argor-Heraeus SA | 393.325 | 9998 | 393.246 | 2017 | 02/01/2020 |
| VE21980 | 135455 | Argor-Heraeus SA | 399.95 | 9998 | 399.87 | 2017 | 02/01/2020 |
| VE21980 | 135456 | Argor-Heraeus SA | 392.525 | 9998 | 392.446 | 2017 | 02/01/2020 |
| VE21980 | 135457 | Argor-Heraeus SA | 393.6 | 9998 | 393.521 | 2017 | 02/01/2020 |
| VE21980 | 135458 | Argor-Heraeus SA | 393.65 | 9998 | 393.571 | 2017 | 02/01/2020 |
| VE21980 | 135459 | Argor-Heraeus SA | 382.45 | 9998 | 382.373 | 2017 | 02/01/2020 |
| VE21980 | 135460 | Argor-Heraeus SA | 393.975 | 9998 | 393.896 | 2017 | 02/01/2020 |
| VE21980 | 135461 | Argor-Heraeus SA | 398.825 | 9998 | 398.745 | 2017 | 02/01/2020 |
| VE21980 | 135462 | Argor-Heraeus SA | 396 | 9998 | 395.92 | 2017 | 02/01/2020 |
| VE21980 | 135463 | Argor-Heraeus SA | 390.9 | 9998 | 390.821 | 2017 | 02/01/2020 |
| VE21980 | 135464 | Argor-Heraeus SA | 397.4 | 9998 | 397.32 | 2017 | 02/01/2020 |
| VE21980 | 135465 | Argor-Heraeus SA | 382.125 | 9998 | 382.048 | 2017 | 02/01/2020 |
| VE21980 | 135466 | Argor-Heraeus SA | 389.075 | 9998 | 388.997 | 2017 | 02/01/2020 |
| VE21980 | 135467 | Argor-Heraeus SA | 413.125 | 9998 | 413.042 | 2017 | 02/01/2020 |
| VE21980 | 135435 | Argor-Heraeus SA | 383.5 | 9998 | 383.423 | 2017 | 02/01/2020 |
| VE21980 | 135436 | Argor-Heraeus SA | 404.05 | 9998 | 403.969 | 2017 | 02/01/2020 |
| VE21980 | 135437 | Argor-Heraeus SA | 386.725 | 9998 | 386.647 | 2017 | 02/01/2020 |
| VE21980 | 135438 | Argor-Heraeus SA | 402 | 9998 | 401.919 | 2017 | 02/01/2020 |
| VE21980 | 135439 | Argor-Heraeus SA | 401.875 | 9998 | 401.794 | 2017 | 02/01/2020 |
| VE21980 | 135440 | Argor-Heraeus SA | 413.375 | 9998 | 413.292 | 2017 | 02/01/2020 |
| VE21980 | 135441 | Argor-Heraeus SA | 395.55 | 9998 | 395.47 | 2017 | 02/01/2020 |
| VE21980 | 135442 | Argor-Heraeus SA | 399.95 | 9998 | 399.87 | 2017 | 02/01/2020 |
| VE21980 | 135443 | Argor-Heraeus SA | 393.65 | 9998 | 393.571 | 2017 | 02/01/2020 |
| VE21980 | 135444 | Argor-Heraeus SA | 389.75 | 9998 | 389.672 | 2017 | 02/01/2020 |
| VE21980 | 135445 | Argor-Heraeus SA | 398.475 | 9998 | 398.395 | 2017 | 02/01/2020 |
| VE21980 | 135446 | Argor-Heraeus SA | 411.775 | 9998 | 411.692 | 2017 | 02/01/2020 |
| VE21980 | 135447 | Argor-Heraeus SA | 395.15 | 9998 | 395.071 | 2017 | 02/01/2020 |
| VE21980 | 135448 | Argor-Heraeus SA | 396.525 | 9998 | 396.445 | 2017 | 02/01/2020 |
| VE21980 | 135449 | Argor-Heraeus SA | 393.425 | 9998 | 393.346 | 2017 | 02/01/2020 |
| VE21980 | 135450 | Argor-Heraeus SA | 397.85 | 9998 | 397.77 | 2017 | 02/01/2020 |
| VE21980 | 135451 | Argor-Heraeus SA | 381.15 | 9998 | 381.073 | 2017 | 02/01/2020 |

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|---------|--------|------------------|---------|------|---------|------|------------|
| VE21980 | 135452 | Argor-Heraeus SA | 394.225 | 9998 | 394.146 | 2017 | 02/01/2020 |
| VE21980 | 135420 | Argor-Heraeus SA | 393.25 | 9998 | 393.171 | 2017 | 02/01/2020 |
| VE21980 | 135421 | Argor-Heraeus SA | 393.475 | 9998 | 393.396 | 2017 | 02/01/2020 |
| VE21980 | 135422 | Argor-Heraeus SA | 399.65 | 9998 | 399.57 | 2017 | 02/01/2020 |
| VE21980 | 135423 | Argor-Heraeus SA | 404.85 | 9998 | 404.769 | 2017 | 02/01/2020 |
| VE21980 | 135424 | Argor-Heraeus SA | 412.175 | 9998 | 412.092 | 2017 | 02/01/2020 |
| VE21980 | 135425 | Argor-Heraeus SA | 398.45 | 9998 | 398.37 | 2017 | 02/01/2020 |
| VE21980 | 135426 | Argor-Heraeus SA | 399.95 | 9998 | 399.87 | 2017 | 02/01/2020 |
| VE21980 | 135427 | Argor-Heraeus SA | 393.1 | 9998 | 393.021 | 2017 | 02/01/2020 |
| VE21980 | 135428 | Argor-Heraeus SA | 391.65 | 9998 | 391.571 | 2017 | 02/01/2020 |
| VE21980 | 135429 | Argor-Heraeus SA | 388.075 | 9998 | 387.997 | 2017 | 02/01/2020 |
| VE21980 | 135430 | Argor-Heraeus SA | 395.6 | 9998 | 395.52 | 2017 | 02/01/2020 |
| VE21980 | 135431 | Argor-Heraeus SA | 393.625 | 9998 | 393.546 | 2017 | 02/01/2020 |
| VE21980 | 135432 | Argor-Heraeus SA | 388.45 | 9998 | 388.372 | 2017 | 02/01/2020 |
| VE21980 | 135433 | Argor-Heraeus SA | 407.125 | 9998 | 407.043 | 2017 | 02/01/2020 |
| VE21980 | 135434 | Argor-Heraeus SA | 395.75 | 9998 | 395.67 | 2017 | 02/01/2020 |
| VE21980 | 135402 | Argor-Heraeus SA | 401.75 | 9998 | 401.669 | 2017 | 02/01/2020 |
| VE21980 | 135403 | Argor-Heraeus SA | 397.575 | 9998 | 397.495 | 2017 | 02/01/2020 |
| VE21980 | 135404 | Argor-Heraeus SA | 392.95 | 9998 | 392.871 | 2017 | 02/01/2020 |
| VE21980 | 135405 | Argor-Heraeus SA | 401.45 | 9998 | 401.369 | 2017 | 02/01/2020 |
| VE21980 | 135406 | Argor-Heraeus SA | 397.1 | 9998 | 397.02 | 2017 | 02/01/2020 |
| VE21980 | 135407 | Argor-Heraeus SA | 406.4 | 9998 | 406.318 | 2017 | 02/01/2020 |
| VE21980 | 135408 | Argor-Heraeus SA | 393.45 | 9998 | 393.371 | 2017 | 02/01/2020 |
| VE21980 | 135409 | Argor-Heraeus SA | 397.6 | 9998 | 397.52 | 2017 | 02/01/2020 |
| VE21980 | 135410 | Argor-Heraeus SA | 399.025 | 9998 | 398.945 | 2017 | 02/01/2020 |
| VE21980 | 135411 | Argor-Heraeus SA | 389.925 | 9998 | 389.847 | 2017 | 02/01/2020 |
| VE21980 | 135412 | Argor-Heraeus SA | 378.45 | 9998 | 378.374 | 2017 | 02/01/2020 |
| VE21980 | 135413 | Argor-Heraeus SA | 378.45 | 9998 | 378.374 | 2017 | 02/01/2020 |
| VE21980 | 135414 | Argor-Heraeus SA | 386.125 | 9998 | 386.047 | 2017 | 02/01/2020 |
| VE21980 | 135415 | Argor-Heraeus SA | 388.9 | 9998 | 388.822 | 2017 | 02/01/2020 |
| VE21980 | 135416 | Argor-Heraeus SA | 404.375 | 9998 | 404.294 | 2017 | 02/01/2020 |
| VE21980 | 135417 | Argor-Heraeus SA | 387.575 | 9998 | 387.497 | 2017 | 02/01/2020 |
| VE21980 | 135418 | Argor-Heraeus SA | 386.675 | 9998 | 386.597 | 2017 | 02/01/2020 |
| VE21980 | 135419 | Argor-Heraeus SA | 405.975 | 9998 | 405.893 | 2017 | 02/01/2020 |
| VE21980 | 135468 | Argor-Heraeus SA | 374.525 | 9998 | 374.45 | 2017 | 02/01/2020 |
| VE21980 | 135469 | Argor-Heraeus SA | 386 | 9998 | 385.922 | 2017 | 02/01/2020 |
| VE21980 | 135470 | Argor-Heraeus SA | 394.45 | 9998 | 394.371 | 2017 | 02/01/2020 |
| VE21980 | 135471 | Argor-Heraeus SA | 387.55 | 9998 | 387.472 | 2017 | 02/01/2020 |
| VE21980 | 135472 | Argor-Heraeus SA | 394.925 | 9998 | 394.846 | 2017 | 02/01/2020 |
| VE21980 | 135473 | Argor-Heraeus SA | 394.8 | 9998 | 394.721 | 2017 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| VE21980 | 135474 | Argor-Heraeus SA | 397.45 | 9998 | 397.37 | 2017 | 02/01/2020 |
| VE21980 | 135475 | Argor-Heraeus SA | 389.575 | 9998 | 389.497 | 2017 | 02/01/2020 |
| VE21980 | 135476 | Argor-Heraeus SA | 392.475 | 9998 | 392.396 | 2017 | 02/01/2020 |
| VE21980 | 135477 | Argor-Heraeus SA | 376.675 | 9998 | 376.599 | 2017 | 02/01/2020 |
| VE21980 | 135478 | Argor-Heraeus SA | 392.9 | 9998 | 392.821 | 2017 | 02/01/2020 |
| VE21980 | 135479 | Argor-Heraeus SA | 386.05 | 9998 | 385.972 | 2017 | 02/01/2020 |
| VE21980 | 135480 | Argor-Heraeus SA | 386.275 | 9998 | 386.197 | 2017 | 02/01/2020 |
| VE21980 | 135481 | Argor-Heraeus SA | 384.25 | 9998 | 384.173 | 2017 | 02/01/2020 |
| VE21981 | AB 57738 | Valcambi SA - Suisse | 399.925 | 9996 | 399.765 | 2016 | 02/01/2020 |
| VE21981 | AB 57739 | Valcambi SA - Suisse | 404.075 | 9996 | 403.913 | 2016 | 02/01/2020 |
| VE21981 | AB 57740 | Valcambi SA - Suisse | 401.625 | 9996 | 401.464 | 2016 | 02/01/2020 |
| VE21981 | AB 57741 | Valcambi SA - Suisse | 395.35 | 9996 | 395.191 | 2016 | 02/01/2020 |
| VE21981 | AB 57745 | Valcambi SA - Suisse | 395.525 | 9994 | 395.287 | 2016 | 02/01/2020 |
| VE21981 | AB 57746 | Valcambi SA - Suisse | 400.475 | 9994 | 400.234 | 2016 | 02/01/2020 |
| VE21981 | AB 57747 | Valcambi SA - Suisse | 403.975 | 9994 | 403.732 | 2016 | 02/01/2020 |
| VE21981 | AB 57748 | Valcambi SA - Suisse | 402.5 | 9994 | 402.258 | 2016 | 02/01/2020 |
| VE21981 | AB 57749 | Valcambi SA - Suisse | 403.45 | 9994 | 403.208 | 2016 | 02/01/2020 |
| VE21981 | AB 54425 | Valcambi SA - Suisse | 401.525 | 9996 | 401.364 | 2016 | 02/01/2020 |
| VE21981 | AB 54424 | Valcambi SA - Suisse | 410.725 | 9996 | 410.56 | 2016 | 02/01/2020 |
| VE21981 | AB 54423 | Valcambi SA - Suisse | 399.425 | 9996 | 399.265 | 2016 | 02/01/2020 |
| VE21981 | AB 54422 | Valcambi SA - Suisse | 404.625 | 9996 | 404.463 | 2016 | 02/01/2020 |
| VE21981 | AB 54421 | Valcambi SA - Suisse | 400.85 | 9996 | 400.689 | 2016 | 02/01/2020 |
| VE21981 | AB 54420 | Valcambi SA - Suisse | 401.775 | 9996 | 401.614 | 2016 | 02/01/2020 |
| VE21981 | AB 54419 | Valcambi SA - Suisse | 402.5 | 9996 | 402.339 | 2016 | 02/01/2020 |
| VE21981 | AB 54418 | Valcambi SA - Suisse | 402.65 | 9996 | 402.489 | 2016 | 02/01/2020 |
| VE21981 | AB 54417 | Valcambi SA - Suisse | 398.1 | 9996 | 397.94 | 2016 | 02/01/2020 |
| VE21981 | AB 54416 | Valcambi SA - Suisse | 396.2 | 9996 | 396.041 | 2016 | 02/01/2020 |
| VE21981 | AB 54415 | Valcambi SA - Suisse | 393.95 | 9996 | 393.792 | 2016 | 02/01/2020 |
| VE21981 | AB 54414 | Valcambi SA - Suisse | 404.025 | 9996 | 403.863 | 2016 | 02/01/2020 |
| VE21981 | AB 54413 | Valcambi SA - Suisse | 394.3 | 9996 | 394.142 | 2016 | 02/01/2020 |
| VE21981 | AB 54412 | Valcambi SA - Suisse | 395.8 | 9996 | 395.641 | 2016 | 02/01/2020 |
| VE21981 | AB 54411 | Valcambi SA - Suisse | 399.3 | 9996 | 399.14 | 2016 | 02/01/2020 |
| VE21981 | AB 54410 | Valcambi SA - Suisse | 401.375 | 9996 | 401.214 | 2016 | 02/01/2020 |
| VE21981 | AB 54409 | Valcambi SA - Suisse | 401.4 | 9996 | 401.239 | 2016 | 02/01/2020 |
| VE21981 | AB 54408 | Valcambi SA - Suisse | 390.3 | 9996 | 390.143 | 2016 | 02/01/2020 |
| VE21981 | AB 54407 | Valcambi SA - Suisse | 406.525 | 9996 | 406.362 | 2016 | 02/01/2020 |
| VE21981 | AB 54406 | Valcambi SA - Suisse | 400.55 | 9996 | 400.389 | 2016 | 02/01/2020 |
| VE21981 | AB 54405 | Valcambi SA - Suisse | 397.175 | 9996 | 397.016 | 2016 | 02/01/2020 |
| VE21981 | AB 54404 | Valcambi SA - Suisse | 395.775 | 9996 | 395.616 | 2016 | 02/01/2020 |
| VE21981 | AB 54403 | Valcambi SA - Suisse | 394.225 | 9996 | 394.067 | 2016 | 02/01/2020 |

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|---------|----------|----------------------|---------|------|---------|------|------------|
| VE21981 | AB 54402 | Valcambi SA - Suisse | 394.475 | 9996 | 394.317 | 2016 | 02/01/2020 |
| VE21981 | AB 54401 | Valcambi SA - Suisse | 392.725 | 9996 | 392.568 | 2016 | 02/01/2020 |
| VE21981 | AB 54400 | Valcambi SA - Suisse | 397.6 | 9996 | 397.441 | 2016 | 02/01/2020 |
| VE21981 | AB 54399 | Valcambi SA - Suisse | 393 | 9996 | 392.842 | 2016 | 02/01/2020 |
| VE21981 | AB 54398 | Valcambi SA - Suisse | 395.6 | 9996 | 395.441 | 2016 | 02/01/2020 |
| VE21981 | AB 54397 | Valcambi SA - Suisse | 394.725 | 9996 | 394.567 | 2016 | 02/01/2020 |
| VE21981 | AB 54396 | Valcambi SA - Suisse | 397.325 | 9996 | 397.166 | 2016 | 02/01/2020 |
| VE21981 | AB 54395 | Valcambi SA - Suisse | 400.525 | 9996 | 400.364 | 2016 | 02/01/2020 |
| VE21981 | AB 54394 | Valcambi SA - Suisse | 403 | 9996 | 402.838 | 2016 | 02/01/2020 |
| VE21981 | AB 54393 | Valcambi SA - Suisse | 400.75 | 9996 | 400.589 | 2016 | 02/01/2020 |
| VE21981 | AB 54392 | Valcambi SA - Suisse | 397.65 | 9996 | 397.491 | 2016 | 02/01/2020 |
| VE21981 | AB 54391 | Valcambi SA - Suisse | 407.2 | 9996 | 407.037 | 2016 | 02/01/2020 |
| VE21981 | AB 54390 | Valcambi SA - Suisse | 411.05 | 9996 | 410.885 | 2016 | 02/01/2020 |
| VE21981 | AB 54389 | Valcambi SA - Suisse | 408.15 | 9996 | 407.986 | 2016 | 02/01/2020 |
| VE21981 | AB 54388 | Valcambi SA - Suisse | 396.95 | 9996 | 396.791 | 2016 | 02/01/2020 |
| VE21981 | AB 54387 | Valcambi SA - Suisse | 400.25 | 9996 | 400.09 | 2016 | 02/01/2020 |
| VE21981 | AB 54386 | Valcambi SA - Suisse | 399.575 | 9996 | 399.415 | 2016 | 02/01/2020 |
| VE21981 | AB 54385 | Valcambi SA - Suisse | 399.875 | 9996 | 399.715 | 2016 | 02/01/2020 |
| VE21981 | AB 54384 | Valcambi SA - Suisse | 399.4 | 9996 | 399.24 | 2016 | 02/01/2020 |
| VE21981 | AB 54383 | Valcambi SA - Suisse | 397.35 | 9996 | 397.191 | 2016 | 02/01/2020 |
| VE21981 | AB 54382 | Valcambi SA - Suisse | 400.675 | 9996 | 400.514 | 2016 | 02/01/2020 |
| VE21981 | AB 54381 | Valcambi SA - Suisse | 396.475 | 9996 | 396.316 | 2016 | 02/01/2020 |
| VE21981 | AB 54380 | Valcambi SA - Suisse | 403.75 | 9996 | 403.588 | 2016 | 02/01/2020 |
| VE21981 | AB 54379 | Valcambi SA - Suisse | 400.675 | 9996 | 400.514 | 2016 | 02/01/2020 |
| VE21981 | AB 54378 | Valcambi SA - Suisse | 401.175 | 9996 | 401.014 | 2016 | 02/01/2020 |
| VE21981 | AB 54278 | Valcambi SA - Suisse | 422.6 | 9998 | 422.515 | 2016 | 02/01/2020 |
| VE21981 | AB 54277 | Valcambi SA - Suisse | 397.675 | 9998 | 397.595 | 2016 | 02/01/2020 |
| VE21981 | AB 54276 | Valcambi SA - Suisse | 402.475 | 9998 | 402.394 | 2016 | 02/01/2020 |
| VE21981 | AB 54275 | Valcambi SA - Suisse | 403.425 | 9998 | 403.344 | 2016 | 02/01/2020 |
| VE21981 | AB 54274 | Valcambi SA - Suisse | 392.6 | 9998 | 392.521 | 2016 | 02/01/2020 |
| VE21981 | AB 54273 | Valcambi SA - Suisse | 406.625 | 9998 | 406.543 | 2016 | 02/01/2020 |
| VE21981 | AB 54272 | Valcambi SA - Suisse | 395.475 | 9998 | 395.396 | 2016 | 02/01/2020 |
| VE21981 | AB 54271 | Valcambi SA - Suisse | 391.9 | 9998 | 391.821 | 2016 | 02/01/2020 |
| VE21981 | AB 54270 | Valcambi SA - Suisse | 396.775 | 9996 | 396.616 | 2016 | 02/01/2020 |
| VE21981 | AB 54269 | Valcambi SA - Suisse | 400.275 | 9996 | 400.114 | 2016 | 02/01/2020 |
| VE21981 | AB 54267 | Valcambi SA - Suisse | 392.75 | 9996 | 392.593 | 2016 | 02/01/2020 |
| VE21981 | AB 54266 | Valcambi SA - Suisse | 391.7 | 9996 | 391.543 | 2016 | 02/01/2020 |
| VE21981 | AB 54265 | Valcambi SA - Suisse | 403.8 | 9996 | 403.638 | 2016 | 02/01/2020 |
| VE21981 | AB 54264 | Valcambi SA - Suisse | 403.175 | 9996 | 403.013 | 2016 | 02/01/2020 |
| VE21981 | AB 54263 | Valcambi SA - Suisse | 385.55 | 9996 | 385.395 | 2016 | 02/01/2020 |

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|---------|----------|-------------------------|---------|------|---------------|------|------------|
| VE21981 | AB 54262 | Valcambi SA - Suisse | 403.575 | 9996 | 403.413 | 2016 | 02/01/2020 |
| VE21981 | AB 54261 | Valcambi SA - Suisse | 395.725 | 9996 | 395.566 | 2016 | 02/01/2020 |
| VE21981 | AB 54260 | Valcambi SA - Suisse | 389.225 | 9996 | 389.069 | 2016 | 02/01/2020 |
| VE21981 | AB 54259 | Valcambi SA - Suisse | 402.85 | 9996 | 402.688 | 2016 | 02/01/2020 |
| VE21981 | AB 54258 | Valcambi SA - Suisse | 384.95 | 9996 | 384.796 | 2016 | 02/01/2020 |
| VE21981 | AB 54257 | Valcambi SA - Suisse | 394.375 | 9996 | 394.217 | 2016 | 02/01/2020 |
| VE21981 | AB 54256 | Valcambi SA - Suisse | 399.35 | 9996 | 399.19 | 2016 | 02/01/2020 |
| VE21981 | AB 54255 | Valcambi SA - Suisse | 399.2 | 9996 | 399.04 | 2016 | 02/01/2020 |
| VE22218 | 002744 | Asahi Refining USA Inc. | 423.3 | 9992 | 422.961 | | 02/01/2020 |
| VE22218 | 002741 | Asahi Refining USA Inc. | 405.2 | 9992 | 404.875 | | 02/01/2020 |
| VE22218 | 002737 | Asahi Refining USA Inc. | 413.125 | 9994 | 412.877 | | 02/01/2020 |
| VE22218 | 002734 | Asahi Refining USA Inc. | 406.45 | 9994 | 406.206 | | 02/01/2020 |
| VE22218 | 002733 | Asahi Refining USA Inc. | 413.475 | 9994 | 413.227 | | 02/01/2020 |
| VE22218 | 002732 | Asahi Refining USA Inc. | 408.775 | 9994 | 408.529 | | 02/01/2020 |
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