



Bullion Weight List

As at 13Sep16

We confirm holding the following material for : ISHARES GOLD BULLION FUND - TRUSTEE

Commodity: **GOLD**
 Unit of Weight: Troy Ounces

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	153	61,660.525	61,550.237
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	361	139,298.825	139,160.269
Total	514	200,959.350	200,710.506

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2302	397.275	397.195	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2303	398.000	397.920	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2304	401.400	401.319	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2305	399.075	398.995	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2306	398.475	398.395	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2307	397.450	397.370	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2308	398.900	398.820	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2309	397.800	397.720	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2310	400.875	400.794	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2311	397.550	397.470	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2312	395.375	395.296	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2313	396.725	396.645	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2314	397.400	397.320	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2315	396.725	396.645	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2316	396.950	396.870	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2317	398.100	398.020	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2319	397.400	397.320	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	AG-2320	398.025	397.945	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SG-7460	397.725	397.645	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SG-7462	397.200	397.120	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SG-7463	401.825	401.744	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SG-7464	398.300	398.220	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SG-7465	398.000	397.920	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SG-7466	400.525	400.444	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0743	400.650	400.569	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0744	400.425	400.345	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0745	398.750	398.670	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0746	398.325	398.245	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0747	396.075	395.995	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0748	398.000	397.920	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0749	402.675	402.594	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0750	399.775	399.695	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0751	401.225	401.144	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0752	397.575	397.495	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0754	401.050	400.969	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0755	400.050	399.970	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0756	400.000	399.920	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0757	402.625	402.544	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0758	404.200	404.119	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL

SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0761	397.375	397.295	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0763	397.275	397.195	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0764	400.450	400.370	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0765	395.525	395.445	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0766	399.000	398.920	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0767	399.375	399.295	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0768	397.200	397.120	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0769	397.850	397.770	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0770	397.000	396.920	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0771	397.575	397.495	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0772	396.150	396.070	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	SO-0773	400.150	400.070	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144577	419.575	419.491	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144578	417.875	417.791	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144579	411.475	411.393	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144580	406.850	406.769	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997700	144590	407.825	406.887	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997700	144591	414.575	413.621	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997700	144592	410.700	409.755	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997700	144593	401.950	401.026	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997700	144594	411.925	410.978	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997700	144595	412.075	411.127	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997400	144596	414.450	413.372	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997400	144597	407.725	406.665	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997400	144598	417.500	416.415	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997400	144599	418.400	417.312	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997400	144600	409.200	408.136	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997400	144601	406.975	405.917	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997400	144602	409.175	408.111	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144631	407.050	406.969	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144632	404.825	404.744	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144633	400.225	400.145	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144634	402.750	402.669	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144635	403.975	403.894	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144636	391.450	391.372	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144637	413.575	413.492	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144638	405.525	405.444	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144639	414.825	414.742	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144640	417.500	417.417	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144641	415.600	415.517	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144642	405.100	405.019	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144643	407.625	407.543	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144644	416.775	416.692	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144645	402.150	402.070	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144646	413.025	412.942	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144647	408.550	408.468	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144648	412.400	412.318	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144649	406.275	406.194	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144650	409.075	408.993	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144651	405.325	405.244	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999800	144652	409.375	409.293	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996300	144653	400.650	399.168	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996300	144654	400.575	399.093	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO

SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996300	144655	414.200	412.667	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996300	144656	410.400	408.882	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996300	144657	408.750	407.238	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996300	144658	406.025	404.523	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996000	144659	400.375	398.774	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996000	144660	390.000	388.440	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996000	144661	406.850	405.223	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996000	144662	407.075	405.447	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996000	144663	401.300	399.695	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	144664	406.625	405.364	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	144665	395.500	394.274	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	144666	377.075	375.906	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	144667	404.525	403.271	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996200	144671	387.000	385.529	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996200	144673	382.575	381.121	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995500	144674	398.000	396.209	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995500	144675	374.675	372.989	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995500	144676	393.125	391.356	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995500	144677	405.875	404.049	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995500	144678	382.950	381.227	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	144679	405.100	403.844	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	144680	379.550	378.373	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	144681	390.725	389.514	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	144682	398.000	396.766	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	144683	396.650	395.420	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	144684	380.400	379.221	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996200	144685	407.600	406.051	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996200	144686	411.050	409.488	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996200	144687	391.150	389.664	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996200	144688	377.050	375.617	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996000	144689	415.600	413.938	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996000	144690	409.575	407.937	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996000	144691	408.050	406.418	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996000	144692	395.550	393.968	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996000	144693	415.225	413.564	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999900	130006	403.200	403.160	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.999900	130007	407.375	407.334	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	130036	412.700	411.421	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996900	130037	415.750	414.461	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997000	130057	416.325	415.076	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997000	130058	405.325	404.109	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996800	130059	392.850	391.593	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996800	130060	411.250	409.934	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996800	130061	414.900	413.572	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996800	130062	420.075	418.731	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996800	130063	423.200	421.846	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996800	130064	400.225	398.944	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997200	130075	418.700	417.528	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.997200	130076	415.600	414.436	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996000	130111	415.600	413.938	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995600	130113	403.450	401.675	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995600	130114	405.425	403.641	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995600	130116	410.525	408.719	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA

SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996100	130118	409.775	408.177	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996100	130119	407.325	405.736	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996100	130120	399.200	397.643	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.996100	130121	406.300	404.715	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995600	130122	400.950	399.186	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995600	130123	396.700	394.955	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995600	130124	396.800	395.054	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA DEPOSITORY, NEW YORK, NY, US	400.000	0.995600	130125	410.975	409.167	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.995000	6275	105.526	104.998	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.999900	BA1539	102.570	102.560	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.999900	BA1556	100.820	100.810	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.999900	BA1563	96.670	96.660	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.999900	BD00000750	102.580	102.569	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.999900	BD00000756	102.500	102.489	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.996400	BD2759	95.910	95.565	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.996400	BD2770	102.760	102.390	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.999900	BF00003499	96.160	96.150	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.999900	BF00003511	99.060	99.050	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.999900	BF00003526	102.580	102.569	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.000	0.999900	BF00003527	96.700	96.690	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	115865	389.142	388.052	ARGOR-HERAEUS SA, MENDRISIO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996000	143735	381.250	379.725	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996000	143736	391.725	390.158	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996000	143737	388.425	386.871	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143738	391.925	390.474	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143740	382.000	380.586	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143741	379.150	377.747	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143742	387.425	385.991	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143743	387.225	385.792	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996200	143744	405.750	404.208	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996200	143747	397.975	396.462	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996200	143748	387.175	385.703	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.995800	143750	396.025	394.361	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.995800	143751	390.725	389.084	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.995800	143752	393.375	391.722	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.995800	143753	373.700	372.130	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.995800	143754	386.600	384.976	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143755	390.475	389.030	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143756	398.600	397.125	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143757	381.550	380.138	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143758	386.425	384.995	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143759	385.275	383.849	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143760	397.975	396.502	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996300	143761	389.475	388.034	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143780	389.250	389.133	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143781	376.475	376.362	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143783	388.975	388.858	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143784	375.700	375.587	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143785	387.475	387.358	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143786	388.600	388.483	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143787	390.125	390.008	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143789	390.075	389.958	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143790	386.950	386.834	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143791	388.225	388.108	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143793	386.850	386.734	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143794	382.925	382.810	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143795	390.300	390.183	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143796	383.550	383.435	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143797	385.450	385.334	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143798	404.675	404.594	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143799	391.650	391.571	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143800	385.975	385.897	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143801	390.450	390.372	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143802	403.600	403.479	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143803	406.625	406.503	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143804	378.175	378.061	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999700	143806	382.925	382.810	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996400	143848	391.175	389.766	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996400	143849	392.700	391.286	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996400	143850	373.875	372.529	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996400	143851	401.025	399.581	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996400	143852	386.950	385.557	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996400	143853	391.700	390.289	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.995800	143854	381.800	380.196	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.995800	143857	389.475	387.839	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.995800	143859	391.875	390.229	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996700	143862	397.275	395.964	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996700	143863	381.650	380.390	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	143864	393.700	392.597	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	143865	392.150	391.052	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	143866	383.300	382.226	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	143867	373.525	372.479	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	143868	378.125	377.066	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	143869	405.775	404.638	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143870	389.175	389.097	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143871	393.600	393.521	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143873	390.300	390.222	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143875	395.175	395.096	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143876	386.625	386.547	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143884	405.175	405.094	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143885	386.775	386.697	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143886	404.525	404.444	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143890	384.250	384.173	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143891	375.775	375.699	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143892	389.650	389.572	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143893	389.875	389.797	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143894	386.900	386.822	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143896	396.525	396.445	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143897	389.250	389.172	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143899	393.125	393.046	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143900	394.750	394.671	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143901	389.350	389.272	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997900	143903	404.975	404.124	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997900	143906	396.450	395.617	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	143909	379.250	378.188	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	143910	390.000	388.908	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	143911	406.825	405.685	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	143912	394.200	393.096	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996700	143913	380.825	379.568	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996700	143914	385.150	383.879	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996500	143919	394.200	392.820	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996500	143920	389.975	388.610	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996500	143921	385.800	384.449	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997500	143923	388.475	387.503	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997500	143924	396.350	395.359	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997500	143925	387.800	386.830	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997500	143926	406.900	405.882	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997500	143928	386.850	385.882	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997700	143929	383.950	383.067	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997700	143930	388.725	387.831	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997700	143931	391.625	390.724	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997700	143932	381.075	380.198	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.995500	143953	384.500	382.769	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.995500	143954	395.125	393.347	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143955	384.350	384.273	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143956	389.625	389.547	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143958	383.625	383.548	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143959	383.000	382.923	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143960	389.200	389.122	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143974	399.700	399.620	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143975	399.325	399.245	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	143977	383.050	382.973	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144005	378.375	378.299	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144006	385.800	385.722	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144008	391.600	391.521	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144009	389.675	389.597	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144010	391.575	391.496	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144011	383.125	383.048	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144012	390.250	390.172	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144013	392.100	392.021	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144014	387.300	387.222	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144016	381.750	381.673	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144020	393.025	392.946	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144021	374.375	374.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144022	406.075	405.993	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144023	406.850	406.768	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144028	404.500	404.419	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	144029	389.750	389.672	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.998100	144033	379.550	378.828	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.998100	144034	382.025	381.299	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.998100	144035	373.675	372.965	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996400	144036	396.325	394.898	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996400	144037	394.975	393.553	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996400	144038	383.475	382.094	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996400	144039	396.950	395.521	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996400	144040	383.925	382.542	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996200	144043	389.050	387.571	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996200	144044	380.100	378.655	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996200	144045	388.925	387.447	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996200	144046	381.850	380.399	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996100	144049	381.100	379.613	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996100	144050	400.625	399.062	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996100	144051	391.400	389.873	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996100	144052	382.450	380.958	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996600	144053	374.650	373.376	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996600	144055	392.700	391.364	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996700	144058	385.000	383.729	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996700	144059	374.300	373.064	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996700	144060	389.275	387.990	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996700	144061	389.075	387.791	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	144062	388.675	387.586	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	144063	406.900	405.760	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997200	144064	395.300	394.193	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	152474	419.650	419.608	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	152608	403.350	403.309	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	190375	428.850	428.807	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	192875	429.250	429.207	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	192877	400.275	400.235	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	199388	401.800	401.759	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	199390	401.350	401.309	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	199422	418.300	418.258	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	199596	383.550	383.511	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	199598	380.600	380.562	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	199615	384.375	384.336	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69041	395.900	395.860	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69321	404.225	404.185	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69322	391.950	391.911	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69647	404.650	404.610	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69648	387.850	387.811	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69654	388.225	388.186	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69656	402.925	402.885	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69910	404.000	403.960	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69912	394.300	394.261	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69913	394.850	394.811	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69914	393.325	393.286	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69916	395.600	395.560	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69918	407.600	407.559	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	69922	403.500	403.460	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	70047	403.725	403.685	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	70050	409.125	409.084	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	74344	400.725	400.685	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	74611	367.525	367.488	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	146069	416.275	416.233	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	146837	382.225	382.186	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	146842	388.850	388.811	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	146845	392.750	392.710	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	146915	407.700	407.659	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	146922	391.450	391.410	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	146925	392.700	392.660	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	U56866	393.325	393.286	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	U56867	388.050	388.011	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	U56870	394.700	394.661	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA

SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	U56871	408.900	408.859	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	U56879	389.225	389.186	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7879	402.400	402.319	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7882	395.200	395.121	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	AG-7884	397.100	397.060	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7885	400.925	400.844	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7888	402.400	402.319	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7889	403.100	403.019	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7890	398.575	398.495	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	AG-7891	398.450	398.410	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7892	399.525	399.445	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7893	399.100	399.020	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7895	403.250	403.169	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7896	397.450	397.370	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	AG-7898	397.775	397.735	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7900	400.825	400.744	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	AG-7985	403.100	403.059	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	AG-7988	402.625	402.584	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	AG-7990	403.500	403.459	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	AG-7991	404.500	404.459	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	AG-7992	402.750	402.709	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7994	401.475	401.394	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7995	403.625	403.544	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7996	397.900	397.820	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7997	399.550	399.470	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7998	399.250	399.170	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-7999	402.600	402.519	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-8000	404.225	404.144	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-8001	402.100	402.019	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-8002	401.125	401.044	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-8003	403.575	403.494	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-8004	401.650	401.569	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-8006	402.425	402.344	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-8007	398.850	398.770	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-8008	403.025	402.944	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-8009	403.575	403.494	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-8011	403.575	403.494	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	AG-8012	398.875	398.795	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	IT-1931	398.900	398.820	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	IT-1933	403.100	403.019	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	IT-1935	397.625	397.545	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	IT-1936	398.250	398.210	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	IT-1938	395.700	395.660	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	IT-1939	398.300	398.260	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	IT-1970	399.525	399.445	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	IT-1974	403.575	403.534	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	IT-1975	395.800	395.760	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	IT-1976	403.275	403.194	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	IT-1977	403.525	403.444	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	IT-1979	403.100	403.019	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	IT-1980	397.575	397.495	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	IT-1982	402.550	402.469	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	SG- 9907	397.950	397.910	MINERACAO MORRO VELHO SA, BRAZIL

SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	SG-9956	396.900	396.860	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	SG-9958	396.325	396.285	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	SG-9959	404.725	404.684	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	SG-9973	402.525	402.444	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999800	SG-9974	401.075	400.994	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2010-02321	363.650	363.613	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2010-02521	409.050	409.009	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2010-03690	367.000	366.963	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2010-03700	366.900	366.863	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	AF00000018	386.100	386.061	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	AF00000527	372.125	372.087	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	AH00001669-RC	420.425	420.383	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997900	M2300	396.575	395.742	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997900	M2301	395.750	394.919	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997900	M2307	391.750	390.927	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996800	V1123	391.975	390.721	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.997600	V1175	397.875	396.920	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996600	V816	394.775	393.433	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.996500	AA 39908	378.822	377.496	VALCAMBI SA, BALERNA, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	1356-2012+	403.575	403.535	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	1357-2012+	403.000	402.960	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2014-379+	404.325	404.285	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2014-380+	404.475	404.435	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2014-381+	404.425	404.385	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2014-382+	403.900	403.860	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2014-383+	403.225	403.185	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2014-411+	404.125	404.085	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1359	402.100	402.060	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1361	402.050	402.010	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1442	402.850	402.810	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1443	401.675	401.635	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1444	401.825	401.785	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1454	402.950	402.910	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1461	402.100	402.060	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1514	401.775	401.735	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1535	401.975	401.935	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1546	401.900	401.860	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1558	402.975	402.935	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2015-1559	402.600	402.560	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-1002	401.000	400.960	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-1067	402.825	402.785	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-266	403.925	403.885	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-267	403.775	403.735	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-268	403.500	403.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-269	403.575	403.535	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-270	403.775	403.735	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-273	401.950	401.910	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-275	401.950	401.910	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-282	404.100	404.060	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-283	403.000	402.960	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-285	401.925	401.885	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-294	401.775	401.735	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.000	0.999900	2016-303	404.500	404.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA

This information is provided pursuant to the terms of an Amended and Restated Custodian Agreement between Blackrock Asset Management Canada Limited, as manager of the iShares Silver Bullion ETF and the iShares Gold Bullion ETF, and The Bank of Nova Scotia as amended from time to time.