

Metal Entitlements

AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)

Trade Date	Per ETC entitlement to gold
21/05/2019	0.040000000
22/05/2019	0.039999790
23/05/2019	0.039999580
24/05/2019	0.039999370
25/05/2019	0.039999170
26/05/2019	0.039998960
27/05/2019	0.039998750
28/05/2019	0.039998540
29/05/2019	0.039998330
30/05/2019	0.039998120
31/05/2019	0.039997920
01/06/2019	0.039997710
02/06/2019	0.039997500
03/06/2019	0.039997290
04/06/2019	0.039997080
05/06/2019	0.039996870
06/06/2019	0.039996670
07/06/2019	0.039996460
08/06/2019	0.039996250
09/06/2019	0.039996040
10/06/2019	0.039995830
11/06/2019	0.039995620
12/06/2019	0.039995420
13/06/2019	0.039995210
14/06/2019	0.039995000
15/06/2019	0.039994790
16/06/2019	0.039994580
17/06/2019	0.039994370
18/06/2019	0.039994160
19/06/2019	0.039993960
20/06/2019	0.039993750
21/06/2019	0.039993540
22/06/2019	0.039993330
23/06/2019	0.039993120
24/06/2019	0.039992910
25/06/2019	0.039992710
26/06/2019	0.039992500
27/06/2019	0.039992290
28/06/2019	0.039992080
29/06/2019	0.039991870
30/06/2019	0.039991660
01/07/2019	0.039991460
02/07/2019	0.039991250
03/07/2019	0.039991040
04/07/2019	0.039990830

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05/07/2019	0.039990620
06/07/2019	0.039990410
07/07/2019	0.039990210
08/07/2019	0.039990000
09/07/2019	0.039989790
10/07/2019	0.039989580
11/07/2019	0.039989370
12/07/2019	0.039989160
13/07/2019	0.039988960
14/07/2019	0.039988750
15/07/2019	0.039988540
16/07/2019	0.039988330
17/07/2019	0.039988120
18/07/2019	0.039987910
19/07/2019	0.039987710
20/07/2019	0.039987500
21/07/2019	0.039987290
22/07/2019	0.039987080
23/07/2019	0.039986870
24/07/2019	0.039986660
25/07/2019	0.039986460
26/07/2019	0.039986250
27/07/2019	0.039986040
28/07/2019	0.039985830
29/07/2019	0.039985620
30/07/2019	0.039985410
31/07/2019	0.039985210
01/08/2019	0.039985000
02/08/2019	0.039984790
03/08/2019	0.039984580
04/08/2019	0.039984370
05/08/2019	0.039984160
06/08/2019	0.039983960
07/08/2019	0.039983750
08/08/2019	0.039983540
09/08/2019	0.039983330
10/08/2019	0.039983120
11/08/2019	0.039982910
12/08/2019	0.039982710
13/08/2019	0.039982500
14/08/2019	0.039982290
15/08/2019	0.039982080
16/08/2019	0.039981870
17/08/2019	0.039981660
18/08/2019	0.039981460

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Trade Date	Per ETC entitlement to gold
19/08/2019	0.039981250
20/08/2019	0.039981040
21/08/2019	0.039980830
22/08/2019	0.039980620
23/08/2019	0.039980410
24/08/2019	0.039980210
25/08/2019	0.039980000
26/08/2019	0.039979790
27/08/2019	0.039979580
28/08/2019	0.039979370
29/08/2019	0.039979160
30/08/2019	0.039978960
31/08/2019	0.039978750
01/09/2019	0.039978540
02/09/2019	0.039978330
03/09/2019	0.039978120
04/09/2019	0.039977910
05/09/2019	0.039977710
06/09/2019	0.039977500
07/09/2019	0.039977290
08/09/2019	0.039977080
09/09/2019	0.039976870
10/09/2019	0.039976660
11/09/2019	0.039976460
12/09/2019	0.039976250
13/09/2019	0.039976040
14/09/2019	0.039975830
15/09/2019	0.039975620
16/09/2019	0.039975410
17/09/2019	0.039975210
18/09/2019	0.039975000
19/09/2019	0.039974790
20/09/2019	0.039974580
21/09/2019	0.039974370
22/09/2019	0.039974160
23/09/2019	0.039973960
24/09/2019	0.039973750
25/09/2019	0.039973540
26/09/2019	0.039973330
27/09/2019	0.039973120
28/09/2019	0.039972910
29/09/2019	0.039972710
30/09/2019	0.039972500
01/10/2019	0.039972290
02/10/2019	0.039972080

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Trade Date	Per ETC entitlement to gold
03/10/2019	0.039971870
04/10/2019	0.039971670
05/10/2019	0.039971460
06/10/2019	0.039971250
07/10/2019	0.039971040
08/10/2019	0.039970830
09/10/2019	0.039970620
10/10/2019	0.039970420
11/10/2019	0.039970210
12/10/2019	0.039970000
13/10/2019	0.039969790
14/10/2019	0.039969580
15/10/2019	0.039969370
16/10/2019	0.039969170
17/10/2019	0.039968960
18/10/2019	0.039968750
19/10/2019	0.039968540
20/10/2019	0.039968330
21/10/2019	0.039968120
22/10/2019	0.039967920
23/10/2019	0.039967710
24/10/2019	0.039967500
25/10/2019	0.039967290
26/10/2019	0.039967080
27/10/2019	0.039966880
28/10/2019	0.039966670
29/10/2019	0.039966460
30/10/2019	0.039966250
31/10/2019	0.039966040
01/11/2019	0.039965830
02/11/2019	0.039965630
03/11/2019	0.039965420
04/11/2019	0.039965210
05/11/2019	0.039965000
06/11/2019	0.039964790
07/11/2019	0.039964580
08/11/2019	0.039964380
09/11/2019	0.039964170
10/11/2019	0.039963960
11/11/2019	0.039963750
12/11/2019	0.039963540
13/11/2019	0.039963340
14/11/2019	0.039963130
15/11/2019	0.039962920
16/11/2019	0.039962710

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Trade Date	Per ETC entitlement to gold
17/11/2019	0.039962500
18/11/2019	0.039962290
19/11/2019	0.039962090
20/11/2019	0.039961880
21/11/2019	0.039961670
22/11/2019	0.039961460
23/11/2019	0.039961250
24/11/2019	0.039961040
25/11/2019	0.039960840
26/11/2019	0.039960630
27/11/2019	0.039960420
28/11/2019	0.039960210
29/11/2019	0.039960000
30/11/2019	0.039959800
01/12/2019	0.039959590
02/12/2019	0.039959380
03/12/2019	0.039959170
04/12/2019	0.039958960
05/12/2019	0.039958750
06/12/2019	0.039958550
07/12/2019	0.039958340
08/12/2019	0.039958130
09/12/2019	0.039957920
10/12/2019	0.039957710
11/12/2019	0.039957510
12/12/2019	0.039957300
13/12/2019	0.039957090
14/12/2019	0.039956880
15/12/2019	0.039956670
16/12/2019	0.039956460
17/12/2019	0.039956260
18/12/2019	0.039956050
19/12/2019	0.039955840
20/12/2019	0.039955630
21/12/2019	0.039955420
22/12/2019	0.039955220
23/12/2019	0.039955010
24/12/2019	0.039954800
25/12/2019	0.039954590
26/12/2019	0.039954380
27/12/2019	0.039954170
28/12/2019	0.039953970
29/12/2019	0.039953760
30/12/2019	0.039953550
31/12/2019	0.039953340