

Vault Copy

BULLION WEIGHTLIST

Tuesday 16 Apr 2024 15:30:14

We confirm to you that the following items are allocated in the name of Invesco Physical Markets Plc as on value date 2024-04-16

Commodity : Platinum
Account No : 217 - Invesco Physical Markets Plc
Unit of Weight : Troy Ounces
Total Bars : 180
Total FTO : 22,706.849

Vault	Total Bars	Fine Ounces
JPM London V (VLT)	180	22,706.849

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Engelhard USA	81328-08	Ingots kg	9995	50.030	50.030	JPM London V (VLT)
Engelhard USA	07104-06	Ingots kg	9995	50.220	50.220	JPM London V (VLT)
Metalor Swiss	202100472	Ingots kg	9995	50.126	50.126	JPM London V (VLT)
Metalor Swiss	202100473	Ingots kg	9995	50.007	50.007	JPM London V (VLT)
Metalor Swiss	202100474	Ingots kg	9995	50.065	50.065	JPM London V (VLT)
Metalor Swiss	202100475	Ingots kg	9995	50.081	50.081	JPM London V (VLT)
Metalor Swiss	202100476	Ingots kg	9995	50.075	50.075	JPM London V (VLT)
Metalor Swiss	202100477	Ingots kg	9995	50.007	50.007	JPM London V (VLT)
Metalor Swiss	202100478	Ingots kg	9995	49.920	49.920	JPM London V (VLT)
Lonmin West Refinery LTD	2009/0914A	Ingots kg	9997	140.426	140.426	JPM London V (VLT)
Lonmin West Refinery LTD	2009/0914B	Ingots kg	9997	139.200	139.200	JPM London V (VLT)
Lonmin West Refinery LTD	2009/0914C	Ingots kg	9997	140.087	140.087	JPM London V (VLT)
Lonmin West Refinery LTD	2009/0914D	Ingots kg	9997	142.231	142.231	JPM London V (VLT)
Lonmin West Refinery LTD	20150159D	Ingots kg	9997	152.391	152.391	JPM London V (VLT)
Lonmin West Refinery LTD	20150159C	Ingots kg	9997	152.747	152.747	JPM London V (VLT)
Lonmin West Refinery LTD	20150158A	Ingots kg	9997	120.815	120.815	JPM London V (VLT)
Lonmin West Refinery LTD	20150157D	Ingots kg	9997	127.461	127.461	JPM London V (VLT)
Lonmin West Refinery LTD	20150157C	Ingots kg	9997	128.971	128.971	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LH001651	Ingots kg	9995	117.413	117.413	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LH001652	Ingots kg	9995	108.256	108.256	JPM London V (VLT)
Ishifuku Japan	91096	Ingots kg	9995	32.151	32.151	JPM London V (VLT)
Ishifuku Japan	91138	Ingots kg	9995	32.151	32.151	JPM London V (VLT)
Ishifuku Japan	91079	Ingots kg	9995	32.151	32.151	JPM London V (VLT)
Ishifuku Japan	91080	Ingots kg	9995	32.151	32.151	JPM London V (VLT)
Ishifuku Japan	91081	Ingots kg	9995	32.151	32.151	JPM London V (VLT)
Ishifuku Japan	91082	Ingots kg	9995	32.151	32.151	JPM London V (VLT)
Heraeus South Africa	20170065	Ingots kg	9995	135.753	135.753	JPM London V (VLT)
Heraeus South Africa	20170074	Ingots kg	9995	136.695	136.695	JPM London V (VLT)
Heraeus South Africa	20170075	Ingots kg	9995	139.107	139.107	JPM London V (VLT)
Lonmin West Refinery LTD	20150190D	Ingots kg	9998	138.754	138.754	JPM London V (VLT)
Lonmin West Refinery LTD	20150190C	Ingots kg	9998	139.244	139.244	JPM London V (VLT)
Lonmin West Refinery LTD	20150190B	Ingots kg	9998	139.544	139.544	JPM London V (VLT)
Pamp Switzerland	6063	Ingots kg	9995	186.076	186.076	JPM London V (VLT)
Pamp Switzerland	6065	Ingots kg	9995	186.008	186.008	JPM London V (VLT)
Impala South Africa	ZL016.6	Ingots kg	9999	99.555	99.555	JPM London V (VLT)
Impala South Africa	ZL017.1	Ingots kg	9999	153.015	153.015	JPM London V (VLT)
Impala South Africa	RJ0024	Ingots kg	9998	153.806	153.806	JPM London V (VLT)
Impala South Africa	RJ0031	Ingots kg	9998	155.786	155.786	JPM London V (VLT)
Impala South Africa	RJ0032	Ingots kg	9998	156.092	156.092	JPM London V (VLT)
Impala South Africa	RJ0043	Ingots kg	9998	156.461	156.461	JPM London V (VLT)
Impala South Africa	RJ0044	Ingots kg	9998	154.111	154.111	JPM London V (VLT)
Impala South Africa	RJ0034	Ingots kg	9998	156.143	156.143	JPM London V (VLT)
Impala South Africa	RJ0041	Ingots kg	9998	154.410	154.410	JPM London V (VLT)
Western Platinum Refinery LTD	EY4	Ingots kg	9999	111.246	111.246	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0475A	Ingots kg	9998	136.811	136.811	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0475B	Ingots kg	9998	136.266	136.266	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0475C	Ingots kg	9998	135.437	135.437	JPM London V (VLT)
Heraeus South Africa	2019 1431	Ingots kg	9995	125.044	125.044	JPM London V (VLT)
Heraeus South Africa	2019 1430	Ingots kg	9995	111.431	111.431	JPM London V (VLT)
Heraeus South Africa	2019 1461	Ingots kg	9995	120.949	120.949	JPM London V (VLT)
Heraeus South Africa	2019 1415	Ingots kg	9995	140.740	140.740	JPM London V (VLT)
Heraeus South Africa	2019 1470	Ingots kg	9995	98.262	98.262	JPM London V (VLT)
Heraeus South Africa	2019 1465	Ingots kg	9995	118.038	118.038	JPM London V (VLT)
Heraeus South Africa	2019 1434	Ingots kg	9995	142.913	142.913	JPM London V (VLT)
Heraeus South Africa	2019 1433	Ingots kg	9995	143.392	143.392	JPM London V (VLT)
Heraeus South Africa	2019 1442	Ingots kg	9995	129.648	129.648	JPM London V (VLT)
Heraeus South Africa	2019 1432	Ingots kg	9995	134.152	134.152	JPM London V (VLT)
Heraeus South Africa	2019 1451	Ingots kg	9995	133.456	133.456	JPM London V (VLT)
Heraeus South Africa	2019 1452	Ingots kg	9995	137.522	137.522	JPM London V (VLT)
Heraeus South Africa	2019 1411	Ingots kg	9995	126.574	126.574	JPM London V (VLT)
Heraeus South Africa	2019 1427	Ingots kg	9995	131.686	131.686	JPM London V (VLT)
Heraeus South Africa	2019 1458	Ingots kg	9995	135.512	135.512	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0671C	Ingots kg	9999	138.980	138.980	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0671D	Ingots kg	9999	138.747	138.747	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0671A	Ingots kg	9999	143.048	143.048	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0671B	Ingots kg	9999	138.876	138.876	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0672A	Ingots kg	9999	137.342	137.342	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0672C	Ingots kg	9999	136.517	136.517	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0672B	Ingots kg	9999	136.994	136.994	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0672D	Ingots kg	9999	135.487	135.487	JPM London V (VLT)
Heraeus South Africa	2020 0020	Ingots kg	9995	89.848	89.848	JPM London V (VLT)
Heraeus South Africa	2020 0023	Ingots kg	9995	98.227	98.227	JPM London V (VLT)

Running Total

8,397.140

8,397.140

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus South Africa	2020 0036	Ingots kg	9995	114.055	114.055	JPM London V (VLT)
Heraeus South Africa	2020 0048	Ingots kg	9995	123.089	123.089	JPM London V (VLT)
Heraeus South Africa	2020 0049	Ingots kg	9995	135.817	135.817	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0708A	Ingots kg	9998	124.933	124.933	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0708B	Ingots kg	9998	124.928	124.928	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0708D	Ingots kg	9998	130.543	130.543	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0716A	Ingots kg	9998	138.342	138.342	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0716B	Ingots kg	9998	137.725	137.725	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0716C	Ingots kg	9998	136.383	136.383	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0716D	Ingots kg	9998	135.293	135.293	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0717A	Ingots kg	9998	140.788	140.788	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0717B	Ingots kg	9998	139.089	139.089	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0717C	Ingots kg	9998	141.801	141.801	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0717D	Ingots kg	9998	140.432	140.432	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0718A	Ingots kg	9998	136.669	136.669	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0718B	Ingots kg	9998	137.009	137.009	JPM London V (VLT)
Lonmin West Refinery LTD	2009/0488A	Ingots kg	9996	124.102	124.102	JPM London V (VLT)
Lonmin West Refinery LTD	2009/0488B	Ingots kg	9996	126.127	126.127	JPM London V (VLT)
Heraeus South Africa	20190981	Ingots kg	9995	109.660	109.660	JPM London V (VLT)
Heraeus South Africa	20190976	Ingots kg	9995	117.800	117.800	JPM London V (VLT)
Heraeus South Africa	20190973	Ingots kg	9995	139.933	139.933	JPM London V (VLT)
Heraeus South Africa	20190971	Ingots kg	9995	137.579	137.579	JPM London V (VLT)
Heraeus South Africa	20190970	Ingots kg	9995	137.631	137.631	JPM London V (VLT)
Rustenburg South Africa	95202	Ingots kg	9999	155.902	155.902	JPM London V (VLT)
Rustenburg South Africa	95203	Ingots kg	9999	156.185	156.185	JPM London V (VLT)
Rustenburg South Africa	95204	Ingots kg	9999	157.050	157.050	JPM London V (VLT)
Rustenburg South Africa	95219	Ingots kg	9999	156.410	156.410	JPM London V (VLT)
Rustenburg South Africa	95193	Ingots kg	9999	157.596	157.596	JPM London V (VLT)
Rustenburg South Africa	92953	Ingots kg	9999	155.800	155.800	JPM London V (VLT)
Rustenburg South Africa	95315	Ingots kg	9999	157.625	157.625	JPM London V (VLT)
Rustenburg South Africa	03276	Ingots kg	9999	154.654	154.654	JPM London V (VLT)
Rustenburg South Africa	03275	Ingots kg	9999	152.832	152.832	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0266A	Ingots kg	9999	138.329	138.329	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0179D	Ingots kg	9999	129.403	129.403	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0179C	Ingots kg	9999	130.898	130.898	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0179B	Ingots kg	9999	129.910	129.910	JPM London V (VLT)
Krasnoyarsk Russia	391402	Ingots kg	9998	175.350	175.350	JPM London V (VLT)
Krasnoyarsk Russia	378404	Ingots kg	9998	175.292	175.292	JPM London V (VLT)
Rustenburg South Africa	07134	Ingots kg	9999	153.192	153.192	JPM London V (VLT)
Rustenburg South Africa	07133	Ingots kg	9999	153.359	153.359	JPM London V (VLT)
Rustenburg South Africa	07132	Ingots kg	9999	152.790	152.790	JPM London V (VLT)
Rustenburg South Africa	07131	Ingots kg	9999	152.664	152.664	JPM London V (VLT)
Rustenburg South Africa	07130	Ingots kg	9999	149.559	149.559	JPM London V (VLT)
Heraeus Ltd Hong Kong	YI00385	Ingots kg	9995	126.146	126.146	JPM London V (VLT)
Heraeus Ltd Hong Kong	XY00395	Ingots kg	9995	137.699	137.699	JPM London V (VLT)
Heraeus Ltd Hong Kong	XV00392	Ingots kg	9995	126.784	126.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	UY00384	Ingots kg	9995	135.501	135.501	JPM London V (VLT)
Heraeus Ltd Hong Kong	UU00403	Ingots kg	9995	132.487	132.487	JPM London V (VLT)
Heraeus South Africa	20191178	Ingots kg	9995	108.940	108.940	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0088D	Ingots kg	9998	135.126	135.126	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0088C	Ingots kg	9998	135.090	135.090	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0088B	Ingots kg	9998	136.242	136.242	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0088A	Ingots kg	9998	133.903	133.903	JPM London V (VLT)
Rustenburg South Africa	02409	Ingots kg	9999	153.086	153.086	JPM London V (VLT)
Rustenburg South Africa	02410	Ingots kg	9999	147.295	147.295	JPM London V (VLT)
Rustenburg South Africa	02411	Ingots kg	9999	148.890	148.890	JPM London V (VLT)
Rustenburg South Africa	02412	Ingots kg	9999	155.089	155.089	JPM London V (VLT)
Heraeus South Africa	20201230	Ingots kg	9995	120.144	120.144	JPM London V (VLT)
Rustenburg South Africa	07094	Ingots kg	9999	153.577	153.577	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0466D	Ingots kg	9998	136.797	136.797	JPM London V (VLT)
Impala South Africa	TH039.4	Ingots kg	9999	148.756	148.756	JPM London V (VLT)
Impala South Africa	TH039.3	Ingots kg	9999	150.692	150.692	JPM London V (VLT)
Impala South Africa	TJ010.6	Ingots kg	9999	100.078	100.078	JPM London V (VLT)
Heraeus South Africa	20190372	Ingots kg	9995	126.783	126.783	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0143D	Ingots kg	9999	131.764	131.764	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0143C	Ingots kg	9999	134.168	134.168	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0143B	Ingots kg	9999	132.669	132.669	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0143A	Ingots kg	9999	132.122	132.122	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0142D	Ingots kg	9999	136.185	136.185	JPM London V (VLT)
Heraeus South Africa	20210045	Ingots kg	9995	124.118	124.118	JPM London V (VLT)
Krasnoyarsk Russia	322303	Ingots kg	9998	162.017	162.017	JPM London V (VLT)
Krasnoyarsk Russia	322302	Ingots kg	9998	169.328	169.328	JPM London V (VLT)

Running Total

18,443.144

18,443.144

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krasnoyarsk Russia	322301	Ingots kg	9998	169.325	169.325	JPM London V (VLT)
Krasnoyarsk Russia	322206	Ingots kg	9998	169.283	169.283	JPM London V (VLT)
Heraeus South Africa	20190386	Ingots kg	9995	121.710	121.710	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0305D	Ingots kg	9999	142.152	142.152	JPM London V (VLT)
Krasnoyarsk Russia	413501	Ingots kg	9998	148.761	148.761	JPM London V (VLT)
Rustenburg South Africa	91844	Ingots kg	9999	160.995	160.995	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0063C	Ingots kg	9998	139.212	139.212	JPM London V (VLT)
Impala South Africa	RJ0045	Ingots kg	9998	97.008	97.008	JPM London V (VLT)
Rustenburg South Africa	05035	Ingots kg	9999	153.559	153.559	JPM London V (VLT)
Rustenburg South Africa	05034	Ingots kg	9999	154.114	154.114	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0024A	Ingots kg	9998	138.473	138.473	JPM London V (VLT)
Impala South Africa	RH032.2	Ingots kg	9999	154.156	154.156	JPM London V (VLT)
Impala South Africa	RH032.3	Ingots kg	9999	156.069	156.069	JPM London V (VLT)
Impala South Africa	RH032.4	Ingots kg	9999	157.159	157.159	JPM London V (VLT)
Lonmin West Refinery LTD	20150190A	Ingots kg	9998	141.499	141.499	JPM London V (VLT)
Lonmin West Refinery LTD	20110273A	Ingots kg	9998	140.402	140.402	JPM London V (VLT)
Lonmin West Refinery LTD	20110272D	Ingots kg	9998	141.077	141.077	JPM London V (VLT)
Valcambi SA	AA02794	Ingots kg	9995	51.455	51.455	JPM London V (VLT)
Valcambi SA	AA02795	Ingots kg	9995	50.694	50.694	JPM London V (VLT)
Valcambi SA	AA02796	Ingots kg	9995	50.980	50.980	JPM London V (VLT)
Valcambi SA	AA02797	Ingots kg	9995	50.663	50.663	JPM London V (VLT)
Valcambi SA	AA02798	Ingots kg	9995	50.493	50.493	JPM London V (VLT)
Valcambi SA	AA02799	Ingots kg	9995	50.553	50.553	JPM London V (VLT)
Valcambi SA	AA02800	Ingots kg	9995	50.359	50.359	JPM London V (VLT)
Rustenburg South Africa	14587	Ingots kg	9999	148.083	148.083	JPM London V (VLT)
Rustenburg South Africa	14586	Ingots kg	9999	147.832	147.832	JPM London V (VLT)
Rustenburg South Africa	14585	Ingots kg	9999	148.048	148.048	JPM London V (VLT)
Rustenburg South Africa	14584	Ingots kg	9999	149.710	149.710	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR001306	Ingots kg	9995	117.669	117.669	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR001307	Ingots kg	9995	130.394	130.394	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR001308	Ingots kg	9995	114.023	114.023	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR001309	Ingots kg	9995	131.143	131.143	JPM London V (VLT)
Valcambi SA	8780	Ingots kg	9995	99.481	99.481	JPM London V (VLT)
Valcambi SA	8814	Ingots kg	9995	155.285	155.285	JPM London V (VLT)
Matsuda Japan	T39224	Ingots kg	9995	40.613	40.613	JPM London V (VLT)
Matsuda Japan	T39221	Ingots kg	9995	41.273	41.273	JPM London V (VLT)

Running Total

22,706.849

22,706.849