

Vault Copy

BULLION WEIGHTLIST

Monday 15 Apr 2024 16:20:25

We confirm to you that the following items are allocated in the name of Invesco Physical Markets Plc as on value date 2024-04-15

Commodity : Palladium
Account No : 252 - Invesco Physical Markets Plc
Unit of Weight : Troy Ounces
Total Bars : 113
Total FTO : 10,392.582

Vault	Total Bars	Fine Ounces
JPM London V (VLT)	113	10,392.582

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus South Africa	20150469	Ingots kg	9995	139.830	139.830	JPM London V (VLT)
Heraeus South Africa	20140331	Ingots kg	9995	162.779	162.779	JPM London V (VLT)
Heraeus South Africa	20140330	Ingots kg	9995	164.095	164.095	JPM London V (VLT)
Heraeus South Africa	20140098	Ingots kg	9995	139.749	139.749	JPM London V (VLT)
Heraeus South Africa	20140096	Ingots kg	9995	138.673	138.673	JPM London V (VLT)
Heraeus South Africa	20140092	Ingots kg	9995	134.311	134.311	JPM London V (VLT)
Heraeus South Africa	2015/0124	Ingots kg	9995	131.233	131.233	JPM London V (VLT)
Heraeus South Africa	2015/0180	Ingots kg	9995	125.822	125.822	JPM London V (VLT)
Heraeus South Africa	2015/0156	Ingots kg	9995	124.600	124.600	JPM London V (VLT)
Heraeus South Africa	20150538	Ingots kg	9995	137.215	137.215	JPM London V (VLT)
Heraeus South Africa	20150539	Ingots kg	9995	135.067	135.067	JPM London V (VLT)
Heraeus South Africa	20150540	Ingots kg	9995	146.307	146.307	JPM London V (VLT)
USSR State Refineries	906690	Ingots kg	9996	100.764	100.764	JPM London V (VLT)
Pamp Switzerland	5176	Ingots kg	9995	183.651	183.651	JPM London V (VLT)
Argor Heraeus	A00082	Ingots kg	9995	192.849	192.849	JPM London V (VLT)
Argor Heraeus	A00079	Ingots kg	9995	167.245	167.245	JPM London V (VLT)
Argor Heraeus	A00099	Ingots kg	9995	189.467	189.467	JPM London V (VLT)
SAXONIA	201730222	Ingots kg	9999	53.685	53.685	JPM London V (VLT)
SAXONIA	201730223	Ingots kg	9999	53.666	53.666	JPM London V (VLT)
SAXONIA	201730193	Ingots kg	9999	53.981	53.981	JPM London V (VLT)
USSR State Refineries	907055	Ingots kg	9995	99.984	99.984	JPM London V (VLT)
USSR State Refineries	949348	Ingots kg	9996	100.272	100.272	JPM London V (VLT)
USSR State Refineries	821103	Ingots kg	9996	95.648	95.648	JPM London V (VLT)
USSR State Refineries	428401	Ingots kg	9996	111.727	111.727	JPM London V (VLT)
USSR State Refineries	412701	Ingots kg	9996	110.165	110.165	JPM London V (VLT)
USSR State Refineries	674410	Ingots kg	9996	88.588	88.588	JPM London V (VLT)
USSR State Refineries	541806	Ingots kg	9996	82.566	82.566	JPM London V (VLT)
USSR State Refineries	898420	Ingots kg	9995	85.453	85.453	JPM London V (VLT)
USSR State Refineries	951854	Ingots kg	9996	100.332	100.332	JPM London V (VLT)
Heraeus South Africa	20200060	Ingots kg	9995	136.126	136.126	JPM London V (VLT)
Heraeus South Africa	20200061	Ingots kg	9995	128.773	128.773	JPM London V (VLT)
Heraeus South Africa	20200062	Ingots kg	9995	136.563	136.563	JPM London V (VLT)
USSR State Refineries	675805	Ingots kg	9996	101.809	101.809	JPM London V (VLT)
USSR State Refineries	675806	Ingots kg	9996	94.893	94.893	JPM London V (VLT)
USSR State Refineries	675901	Ingots kg	9996	103.651	103.651	JPM London V (VLT)
USSR State Refineries	518204	Ingots kg	9997	104.856	104.856	JPM London V (VLT)
USSR State Refineries	792182	Ingots kg	9996	102.410	102.410	JPM London V (VLT)
Hindustan Platinum India	2021000007	Ingots kg	9995	50.441	50.441	JPM London V (VLT)
Hindustan Platinum India	2021000009	Ingots kg	9995	50.167	50.167	JPM London V (VLT)
Hindustan Platinum India	2021000003	Ingots kg	9995	50.171	50.171	JPM London V (VLT)
Hindustan Platinum India	2021000002	Ingots kg	9995	50.270	50.270	JPM London V (VLT)
Hindustan Platinum India	2021000001	Ingots kg	9995	50.495	50.495	JPM London V (VLT)
Hindustan Platinum India	2021000008	Ingots kg	9995	50.470	50.470	JPM London V (VLT)
Hindustan Platinum India	2021000005	Ingots kg	9995	49.939	49.939	JPM London V (VLT)
Hindustan Platinum India	2021000006	Ingots kg	9995	49.836	49.836	JPM London V (VLT)
Hindustan Platinum India	2021000019	Ingots kg	9995	50.328	50.328	JPM London V (VLT)
Hindustan Platinum India	2021000020	Ingots kg	9995	50.405	50.405	JPM London V (VLT)
Hindustan Platinum India	2021000016	Ingots kg	9995	49.904	49.904	JPM London V (VLT)
Hindustan Platinum India	2021000015	Ingots kg	9995	49.856	49.856	JPM London V (VLT)
Hindustan Platinum India	2021000011	Ingots kg	9995	50.164	50.164	JPM London V (VLT)
Hindustan Platinum India	2021000012	Ingots kg	9995	50.010	50.010	JPM London V (VLT)
Hindustan Platinum India	2021000013	Ingots kg	9995	50.007	50.007	JPM London V (VLT)
Hindustan Platinum India	2021000017	Ingots kg	9995	50.341	50.341	JPM London V (VLT)
Hindustan Platinum India	2021000014	Ingots kg	9995	49.698	49.698	JPM London V (VLT)
Hindustan Platinum India	2021000018	Ingots kg	9995	50.463	50.463	JPM London V (VLT)
Hindustan Platinum India	2021000004	Ingots kg	9995	49.762	49.762	JPM London V (VLT)
Hindustan Platinum India	2021000010	Ingots kg	9995	49.997	49.997	JPM London V (VLT)
USSR State Refineries	801542	Ingots kg	9996	99.417	99.417	JPM London V (VLT)
Pamp Switzerland	C013241	Ingots kg	9995	156.437	156.437	JPM London V (VLT)
Pamp Switzerland	C013245	Ingots kg	9995	155.790	155.790	JPM London V (VLT)
Pamp Switzerland	C013248	Ingots kg	9995	155.642	155.642	JPM London V (VLT)
USSR State Refineries	853605	Ingots kg	9995	99.298	99.298	JPM London V (VLT)
Rustenburg South Africa	01410	Ingots kg	9998	106.026	106.026	JPM London V (VLT)
Rustenburg South Africa	01412	Ingots kg	9998	105.840	105.840	JPM London V (VLT)
Rustenburg South Africa	01413	Ingots kg	9998	105.569	105.569	JPM London V (VLT)
Rustenburg South Africa	01414	Ingots kg	9998	106.350	106.350	JPM London V (VLT)
Rustenburg South Africa	01405	Ingots kg	9998	106.466	106.466	JPM London V (VLT)
Metalor Switzerland	205735	Ingots kg	9995	181.422	181.422	JPM London V (VLT)
Metalor Switzerland	205734	Ingots kg	9995	167.258	167.258	JPM London V (VLT)
Metalor Switzerland	205733	Ingots kg	9995	172.860	172.860	JPM London V (VLT)
Johnson Matthey USA	2020439	Ingots kg	9995	97.480	97.480	JPM London V (VLT)
Johnson Matthey USA	2020448	Ingots kg	9995	97.030	97.030	JPM London V (VLT)

Running Total

7,374.414

7,374.414

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey USA	2020447	Ingots kg	9995	98.940	98.940	JPM London V (VLT)
Johnson Matthey USA	2020446	Ingots kg	9995	97.205	97.205	JPM London V (VLT)
Johnson Matthey USA	2020444	Ingots kg	9995	99.065	99.065	JPM London V (VLT)
Johnson Matthey USA	2020442	Ingots kg	9995	101.130	101.130	JPM London V (VLT)
Johnson Matthey USA	2020440	Ingots kg	9995	99.850	99.850	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000383	Ingots kg	9995	64.292	64.292	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000382	Ingots kg	9995	41.706	41.706	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000381	Ingots kg	9995	64.263	64.263	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000380	Ingots kg	9995	64.314	64.314	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000379	Ingots kg	9995	46.355	46.355	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000378	Ingots kg	9995	45.853	45.853	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000377	Ingots kg	9995	46.184	46.184	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000376	Ingots kg	9995	46.387	46.387	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000375	Ingots kg	9995	46.001	46.001	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000374	Ingots kg	9995	46.435	46.435	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000373	Ingots kg	9995	46.335	46.335	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000372	Ingots kg	9995	44.169	44.169	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000371	Ingots kg	9995	60.877	60.877	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000370	Ingots kg	9995	62.620	62.620	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000369	Ingots kg	9995	62.661	62.661	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000368	Ingots kg	9995	62.256	62.256	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000367	Ingots kg	9995	62.687	62.687	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000366	Ingots kg	9995	62.774	62.774	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000365	Ingots kg	9995	53.216	53.216	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000364	Ingots kg	9995	57.794	57.794	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000363	Ingots kg	9995	55.588	55.588	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000362	Ingots kg	9995	55.344	55.344	JPM London V (VLT)
Hindustan Platinum India	2021000022	Ingots kg	9995	50.293	50.293	JPM London V (VLT)
Hindustan Platinum India	2021000021	Ingots kg	9995	50.457	50.457	JPM London V (VLT)
USSR State Refineries	810605	Ingots kg	9997	89.803	89.803	JPM London V (VLT)
USSR State Refineries	808003	Ingots kg	9997	106.374	106.374	JPM London V (VLT)
USSR State Refineries	810604	Ingots kg	9997	99.992	99.992	JPM London V (VLT)
USSR State Refineries	808006	Ingots kg	9997	101.352	101.352	JPM London V (VLT)
USSR State Refineries	808005	Ingots kg	9997	102.998	102.998	JPM London V (VLT)
USSR State Refineries	808004	Ingots kg	9997	105.506	105.506	JPM London V (VLT)
USSR State Refineries	515301	Ingots kg	9997	110.306	110.306	JPM London V (VLT)
USSR State Refineries	518404	Ingots kg	9997	104.670	104.670	JPM London V (VLT)
USSR State Refineries	515109	Ingots kg	9997	98.288	98.288	JPM London V (VLT)
USSR State Refineries	515108	Ingots kg	9997	99.179	99.179	JPM London V (VLT)
USSR State Refineries	811302	Ingots kg	9997	103.390	103.390	JPM London V (VLT)
USSR State Refineries	811504	Ingots kg	9997	101.259	101.259	JPM London V (VLT)

Running Total

10,392.582

10,392.582