

Vault Copy

BULLION WEIGHTLIST

Thursday 09 Sep 2021 15:13:23

We confirm to you that the following items are allocated in the name of Invesco Physical Markets Plc as on value date 2021-09-09

Commodity : Platinum
Account No : 217 - Invesco Physical Markets Plc
Unit of Weight : Troy Ounces
Total Bars : 281
Total FTO : 40,898.506

Vault	Total Bars	Fine Ounces
JPM London V (VLT)	281	40,898.506

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)
Lonmin West Refinery LTD	2016/0094A	Ingots kg	9998	131.095	131.095	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0095A	Ingots kg	9998	125.504	125.504	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0097C	Ingots kg	9998	144.528	144.528	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0097D	Ingots kg	9998	145.145	145.145	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0098A	Ingots kg	9998	143.344	143.344	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0098B	Ingots kg	9998	145.672	145.672	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0098C	Ingots kg	9998	143.377	143.377	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0098D	Ingots kg	9998	144.097	144.097	JPM London V (VLT)
Impala South Africa	XK023.1	Ingots kg	9999	146.643	146.643	JPM London V (VLT)
Impala South Africa	XK016.6	Ingots kg	9999	100.596	100.596	JPM London V (VLT)
Impala South Africa	WG011.5	Ingots kg	9999	154.241	154.241	JPM London V (VLT)
Impala South Africa	PL0165	Ingots kg	9999	105.936	105.936	JPM London V (VLT)
Impala South Africa	PC0915	Ingots kg	9999	108.302	108.302	JPM London V (VLT)
Impala South Africa	RH0765	Ingots kg	9999	100.302	100.302	JPM London V (VLT)
Impala South Africa	RK0883	Ingots kg	9999	156.603	156.603	JPM London V (VLT)
Impala South Africa	RI0181	Ingots kg	9999	150.690	150.690	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)
Heraeus South Africa	20110861	Ingots kg	9995	158.269	158.269	JPM London V (VLT)
Heraeus South Africa	20110862	Ingots kg	9995	155.562	155.562	JPM London V (VLT)
Heraeus South Africa	20110863	Ingots kg	9995	164.609	164.609	JPM London V (VLT)
Heraeus South Africa	20110898	Ingots kg	9995	157.929	157.929	JPM London V (VLT)
Heraeus South Africa	20110899	Ingots kg	9995	161.717	161.717	JPM London V (VLT)
Heraeus South Africa	20110900	Ingots kg	9995	154.629	154.629	JPM London V (VLT)
Heraeus South Africa	20120034	Ingots kg	9995	162.276	162.276	JPM London V (VLT)
Heraeus South Africa	20120213	Ingots kg	9995	156.581	156.581	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0472A	Ingots kg	9999	135.440	135.440	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0472B	Ingots kg	9999	135.848	135.848	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0472C	Ingots kg	9999	134.399	134.399	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0472D	Ingots kg	9999	134.468	134.468	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0473A	Ingots kg	9999	130.875	130.875	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0473B	Ingots kg	9999	132.100	132.100	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0473C	Ingots kg	9999	131.570	131.570	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0473D	Ingots kg	9999	132.993	132.993	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0474A	Ingots kg	9999	139.767	139.767	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0474B	Ingots kg	9999	140.409	140.409	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0474C	Ingots kg	9999	141.516	141.516	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0474D	Ingots kg	9999	142.618	142.618	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0488A	Ingots kg	9999	137.107	137.107	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0488B	Ingots kg	9999	135.172	135.172	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0488C	Ingots kg	9999	135.870	135.870	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0488D	Ingots kg	9999	136.872	136.872	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0489A	Ingots kg	9999	134.011	134.011	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0489B	Ingots kg	9999	133.200	133.200	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0489C	Ingots kg	9999	133.001	133.001	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0489D	Ingots kg	9999	134.045	134.045	JPM London V (VLT)
Krasnoyarsk Russia	736303	Ingots kg	9996	160.422	160.422	JPM London V (VLT)
Krasnoyarsk Russia	736304	Ingots kg	9996	145.909	145.909	JPM London V (VLT)
Krasnoyarsk Russia	736305	Ingots kg	9996	162.746	162.746	JPM London V (VLT)
Metalor Swiss	612510	Ingots kg	9995	180.996	180.996	JPM London V (VLT)
Metalor Swiss	612511	Ingots kg	9995	178.119	178.119	JPM London V (VLT)
Metalor Swiss	612512	Ingots kg	9995	177.061	177.061	JPM London V (VLT)
Impala South Africa	PE0053	Ingots kg	9999	142.044	142.044	JPM London V (VLT)
Impala South Africa	PE0061	Ingots kg	9999	149.880	149.880	JPM London V (VLT)
Impala South Africa	PE0062	Ingots kg	9999	143.125	143.125	JPM London V (VLT)
Impala South Africa	PE0063	Ingots kg	9999	148.619	148.619	JPM London V (VLT)
Impala South Africa	PE0064	Ingots kg	9999	146.356	146.356	JPM London V (VLT)
Impala South Africa	PE0065	Ingots kg	9999	147.160	147.160	JPM London V (VLT)
Impala South Africa	PE0071	Ingots kg	9999	140.247	140.247	JPM London V (VLT)
Impala South Africa	PE0072	Ingots kg	9999	146.131	146.131	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0101D	Ingots kg	9999	122.550	122.550	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0101C	Ingots kg	9999	125.011	125.011	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0101B	Ingots kg	9999	125.207	125.207	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0101A	Ingots kg	9999	126.628	126.628	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0100D	Ingots kg	9999	133.348	133.348	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0100C	Ingots kg	9999	135.076	135.076	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0100B	Ingots kg	9999	137.079	137.079	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0100A	Ingots kg	9999	136.403	136.403	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0098D	Ingots kg	9999	134.769	134.769	JPM London V (VLT)

Running Total

9,991.606

9,991.606

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Lonmin West Refinery LTD	2019/0098C	Ingots kg	9999	133.806	133.806	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0098B	Ingots kg	9999	134.073	134.073	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0098A	Ingots kg	9999	134.656	134.656	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0097D	Ingots kg	9999	132.217	132.217	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0097C	Ingots kg	9999	129.261	129.261	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0097B	Ingots kg	9999	131.448	131.448	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0097A	Ingots kg	9999	132.174	132.174	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0207D	Ingots kg	9999	144.269	144.269	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0207C	Ingots kg	9999	142.450	142.450	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0207B	Ingots kg	9999	143.666	143.666	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0207A	Ingots kg	9999	144.720	144.720	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0216D	Ingots kg	9999	133.896	133.896	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0216C	Ingots kg	9999	134.010	134.010	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0216B	Ingots kg	9999	133.985	133.985	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0216A	Ingots kg	9999	132.968	132.968	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0212D	Ingots kg	9999	136.487	136.487	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0212C	Ingots kg	9999	138.064	138.064	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0212B	Ingots kg	9999	136.095	136.095	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0212A	Ingots kg	9999	137.153	137.153	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0206D	Ingots kg	9999	145.362	145.362	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0206C	Ingots kg	9999	145.605	145.605	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0206B	Ingots kg	9999	145.082	145.082	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0206A	Ingots kg	9999	146.296	146.296	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0213D	Ingots kg	9999	131.448	131.448	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0213C	Ingots kg	9999	137.742	137.742	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0213B	Ingots kg	9999	137.318	137.318	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0213A	Ingots kg	9999	135.048	135.048	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0214D	Ingots kg	9999	141.031	141.031	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0214C	Ingots kg	9999	138.536	138.536	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0214B	Ingots kg	9999	140.932	140.932	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0214A	Ingots kg	9999	140.653	140.653	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0208D	Ingots kg	9999	143.029	143.029	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)
Lonmin West Refinery LTD	20090147D	Ingots kg	9998	133.728	133.728	JPM London V (VLT)
Lonmin West Refinery LTD	20090147C	Ingots kg	9998	132.675	132.675	JPM London V (VLT)
Lonmin West Refinery LTD	20110272D	Ingots kg	9998	141.077	141.077	JPM London V (VLT)
Lonmin West Refinery LTD	20110273A	Ingots kg	9998	140.402	140.402	JPM London V (VLT)
Lonmin West Refinery LTD	20150190A	Ingots kg	9998	141.499	141.499	JPM London V (VLT)
Heraeus Germany	2010100567	Ingots kg	9995	153.589	153.589	JPM London V (VLT)
Heraeus Germany	2010100568	Ingots kg	9995	153.958	153.958	JPM London V (VLT)
Heraeus Germany	2010100589	Ingots kg	9995	156.457	156.457	JPM London V (VLT)
Heraeus Germany	2010100569	Ingots kg	9995	154.129	154.129	JPM London V (VLT)
Heraeus Germany	2010100570	Ingots kg	9995	154.151	154.151	JPM London V (VLT)
Heraeus Germany	2010100571	Ingots kg	9995	154.249	154.249	JPM London V (VLT)
Heraeus Germany	2010100572	Ingots kg	9995	154.539	154.539	JPM London V (VLT)
Heraeus Germany	2010100528	Ingots kg	9995	154.982	154.982	JPM London V (VLT)
Heraeus Germany	2010100529	Ingots kg	9995	155.218	155.218	JPM London V (VLT)
Heraeus Germany	2010100530	Ingots kg	9995	155.259	155.259	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)
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)
Krasnoyarsk Russia	386505	Ingots kg	9998	174.643	174.643	JPM London V (VLT)
Krasnoyarsk Russia	386504	Ingots kg	9998	165.946	165.946	JPM London V (VLT)
Rustenburg South Africa	05405	Ingots kg	9999	150.774	150.774	JPM London V (VLT)
Rustenburg South Africa	05406	Ingots kg	9999	149.706	149.706	JPM London V (VLT)
Rustenburg South Africa	05407	Ingots kg	9999	150.864	150.864	JPM London V (VLT)
Rustenburg South Africa	05408	Ingots kg	9999	151.465	151.465	JPM London V (VLT)
Rustenburg South Africa	05409	Ingots kg	9999	152.378	152.378	JPM London V (VLT)
Rustenburg South Africa	05410	Ingots kg	9999	150.221	150.221	JPM London V (VLT)
Rustenburg South Africa	05411	Ingots kg	9999	148.456	148.456	JPM London V (VLT)
Rustenburg South Africa	05412	Ingots kg	9999	149.674	149.674	JPM London V (VLT)
Rustenburg South Africa	05413	Ingots kg	9999	149.028	149.028	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)

Running Total

20,242.646

20,242.646

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rustenburg South Africa	95315	Ingots kg	9999	157.625	157.625	JPM London V (VLT)
Rustenburg South Africa	04935	Ingots kg	9999	152.668	152.668	JPM London V (VLT)
Rustenburg South Africa	04936	Ingots kg	9999	153.741	153.741	JPM London V (VLT)
Rustenburg South Africa	04937	Ingots kg	9999	152.967	152.967	JPM London V (VLT)
Rustenburg South Africa	04938	Ingots kg	9999	152.561	152.561	JPM London V (VLT)
Rustenburg South Africa	04939	Ingots kg	9999	153.857	153.857	JPM London V (VLT)
Rustenburg South Africa	04940	Ingots kg	9999	153.719	153.719	JPM London V (VLT)
Rustenburg South Africa	04941	Ingots kg	9999	152.336	152.336	JPM London V (VLT)
Rustenburg South Africa	04942	Ingots kg	9999	153.307	153.307	JPM London V (VLT)
Rustenburg South Africa	04943	Ingots kg	9999	154.645	154.645	JPM London V (VLT)
Heraeus Ltd Hong Kong	RM00387	Ingots kg	9995	144.793	144.793	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)
Sibanye Stillwater South Africa	2020/0204D	Ingots kg	9999	136.502	136.502	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0204C	Ingots kg	9999	136.467	136.467	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0204B	Ingots kg	9999	136.608	136.608	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0204A	Ingots kg	9999	134.215	134.215	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0205D	Ingots kg	9999	136.500	136.500	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0205C	Ingots kg	9999	139.359	139.359	JPM London V (VLT)
Krasnoyarsk Russia	338501	Ingots kg	9998	166.248	166.248	JPM London V (VLT)
Krasnoyarsk Russia	338502	Ingots kg	9998	166.065	166.065	JPM London V (VLT)
Krasnoyarsk Russia	338504	Ingots kg	9998	170.971	170.971	JPM London V (VLT)
Krasnoyarsk Russia	338505	Ingots kg	9998	167.775	167.775	JPM London V (VLT)
Krasnoyarsk Russia	338506	Ingots kg	9998	171.910	171.910	JPM London V (VLT)
Krasnoyarsk Russia	339001	Ingots kg	9997	174.633	174.633	JPM London V (VLT)
Rustenburg South Africa	07050	Ingots kg	9998	152.600	152.600	JPM London V (VLT)
Rustenburg South Africa	07049	Ingots kg	9998	153.208	153.208	JPM London V (VLT)
Rustenburg South Africa	07048	Ingots kg	9998	152.967	152.967	JPM London V (VLT)
Rustenburg South Africa	07047	Ingots kg	9998	153.790	153.790	JPM London V (VLT)
Rustenburg South Africa	07046	Ingots kg	9998	152.889	152.889	JPM London V (VLT)
Rustenburg South Africa	07045	Ingots kg	9998	153.250	153.250	JPM London V (VLT)
Krasnoyarsk Russia	339408	Ingots kg	9996	164.817	164.817	JPM London V (VLT)
Krasnoyarsk Russia	339407	Ingots kg	9996	165.865	165.865	JPM London V (VLT)
Krasnoyarsk Russia	339406	Ingots kg	9996	168.225	168.225	JPM London V (VLT)
Rustenburg South Africa	07231	Ingots kg	9999	153.114	153.114	JPM London V (VLT)
Rustenburg South Africa	07232	Ingots kg	9999	154.343	154.343	JPM London V (VLT)
Rustenburg South Africa	07233	Ingots kg	9999	153.667	153.667	JPM London V (VLT)
Rustenburg South Africa	07234	Ingots kg	9999	153.311	153.311	JPM London V (VLT)
Rustenburg South Africa	07235	Ingots kg	9999	153.118	153.118	JPM London V (VLT)
Rustenburg South Africa	07236	Ingots kg	9999	154.844	154.844	JPM London V (VLT)
Rustenburg South Africa	07237	Ingots kg	9999	152.783	152.783	JPM London V (VLT)
Rustenburg South Africa	07238	Ingots kg	9999	152.446	152.446	JPM London V (VLT)
Rustenburg South Africa	06979	Ingots kg	9999	151.745	151.745	JPM London V (VLT)
Rustenburg South Africa	06980	Ingots kg	9999	152.423	152.423	JPM London V (VLT)
Rustenburg South Africa	06981	Ingots kg	9999	152.250	152.250	JPM London V (VLT)
Rustenburg South Africa	06982	Ingots kg	9999	151.989	151.989	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)
Sibanye Stillwater South Africa	2020/0466D	Ingots kg	9998	136.797	136.797	JPM London V (VLT)
Rustenburg South Africa	05022	Ingots kg	9999	152.578	152.578	JPM London V (VLT)
Rustenburg South Africa	05021	Ingots kg	9999	143.894	143.894	JPM London V (VLT)
Rustenburg South Africa	05020	Ingots kg	9999	154.613	154.613	JPM London V (VLT)
Rustenburg South Africa	05019	Ingots kg	9999	154.130	154.130	JPM London V (VLT)
Rustenburg South Africa	09994	Ingots kg	9999	155.130	155.130	JPM London V (VLT)
Rustenburg South Africa	09993	Ingots kg	9999	154.513	154.513	JPM London V (VLT)
Rustenburg South Africa	09992	Ingots kg	9999	153.658	153.658	JPM London V (VLT)
Rustenburg South Africa	09991	Ingots kg	9999	148.414	148.414	JPM London V (VLT)
Rustenburg South Africa	09990	Ingots kg	9999	153.574	153.574	JPM London V (VLT)
Rustenburg South Africa	09989	Ingots kg	9999	154.359	154.359	JPM London V (VLT)
Rustenburg South Africa	09988	Ingots kg	9999	155.005	155.005	JPM London V (VLT)
Rustenburg South Africa	09987	Ingots kg	9999	153.365	153.365	JPM London V (VLT)

Running Total

31,121.161

31,121.161

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	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)
Krasnoyarsk Russia	330703	Ingots kg	9998	169.492	169.492	JPM London V (VLT)
Krasnoyarsk Russia	330704	Ingots kg	9998	168.415	168.415	JPM London V (VLT)
Krasnoyarsk Russia	330705	Ingots kg	9998	171.437	171.437	JPM London V (VLT)
Krasnoyarsk Russia	330706	Ingots kg	9998	157.850	157.850	JPM London V (VLT)
Krasnoyarsk Russia	330707	Ingots kg	9998	165.634	165.634	JPM London V (VLT)
Krasnoyarsk Russia	330708	Ingots kg	9998	168.737	168.737	JPM London V (VLT)
Krasnoyarsk Russia	330801	Ingots kg	9998	163.891	163.891	JPM London V (VLT)
Krasnoyarsk Russia	330802	Ingots kg	9998	171.997	171.997	JPM London V (VLT)
Krasnoyarsk Russia	330803	Ingots kg	9998	165.891	165.891	JPM London V (VLT)
Krasnoyarsk Russia	330804	Ingots kg	9998	165.888	165.888	JPM London V (VLT)
Krasnoyarsk Russia	330806	Ingots kg	9998	160.885	160.885	JPM London V (VLT)
Krasnoyarsk Russia	322202	Ingots kg	9998	166.094	166.094	JPM London V (VLT)
Krasnoyarsk Russia	322204	Ingots kg	9998	173.575	173.575	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190360	Ingots kg	9995	119.247	119.247	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190361	Ingots kg	9995	131.840	131.840	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190355	Ingots kg	9995	126.404	126.404	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190356	Ingots kg	9995	129.185	129.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190357	Ingots kg	9995	118.170	118.170	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190358	Ingots kg	9995	124.021	124.021	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190359	Ingots kg	9995	119.765	119.765	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190352	Ingots kg	9995	128.272	128.272	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190353	Ingots kg	9995	135.213	135.213	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190354	Ingots kg	9995	125.610	125.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190362	Ingots kg	9995	126.166	126.166	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190363	Ingots kg	9995	129.648	129.648	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190364	Ingots kg	9995	131.557	131.557	JPM London V (VLT)
Heraeus Ltd Hong Kong	20190371	Ingots kg	9995	131.689	131.689	JPM London V (VLT)
Rustenburg South Africa	14576	Ingots kg	9998	140.569	140.569	JPM London V (VLT)
Rustenburg South Africa	14577	Ingots kg	9998	144.771	144.771	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)
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)
Lonmin West Refinery LTD	2019/0142C	Ingots kg	9999	134.942	134.942	JPM London V (VLT)
Krasnoyarsk Russia	445901	Ingots kg	9998	158.609	158.609	JPM London V (VLT)
Krasnoyarsk Russia	443603	Ingots kg	9998	161.020	161.020	JPM London V (VLT)
Krasnoyarsk Russia	443704	Ingots kg	9998	166.161	166.161	JPM London V (VLT)
Krasnoyarsk Russia	445004	Ingots kg	9998	165.042	165.042	JPM London V (VLT)
Krasnoyarsk Russia	443306	Ingots kg	9998	164.589	164.589	JPM London V (VLT)
Krasnoyarsk Russia	445606	Ingots kg	9998	165.290	165.290	JPM London V (VLT)
Krasnoyarsk Russia	450606	Ingots kg	9997	164.149	164.149	JPM London V (VLT)
Krasnoyarsk Russia	450605	Ingots kg	9997	162.043	162.043	JPM London V (VLT)
Krasnoyarsk Russia	450604	Ingots kg	9997	160.590	160.590	JPM London V (VLT)
Krasnoyarsk Russia	450603	Ingots kg	9997	173.884	173.884	JPM London V (VLT)
Krasnoyarsk Russia	450602	Ingots kg	9997	172.044	172.044	JPM London V (VLT)
Krasnoyarsk Russia	450601	Ingots kg	9997	173.659	173.659	JPM London V (VLT)
Krasnoyarsk Russia	450406	Ingots kg	9997	171.405	171.405	JPM London V (VLT)
Krasnoyarsk Russia	450405	Ingots kg	9997	170.215	170.215	JPM London V (VLT)
Krasnoyarsk Russia	450404	Ingots kg	9997	164.997	164.997	JPM London V (VLT)
Krasnoyarsk Russia	450403	Ingots kg	9997	166.586	166.586	JPM London V (VLT)
Krasnoyarsk Russia	450402	Ingots kg	9997	174.787	174.787	JPM London V (VLT)
Krasnoyarsk Russia	450401	Ingots kg	9997	166.435	166.435	JPM London V (VLT)
Krasnoyarsk Russia	450307	Ingots kg	9997	170.682	170.682	JPM London V (VLT)
Krasnoyarsk Russia	450306	Ingots kg	9997	163.853	163.853	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0401A	Ingots kg	9999	142.438	142.438	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0401B	Ingots kg	9999	137.011	137.011	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0401C	Ingots kg	9999	146.397	146.397	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0401D	Ingots kg	9999	144.347	144.347	JPM London V (VLT)
Matsuda Japan	T39224	Ingots kg	9995	40.613	40.613	JPM London V (VLT)
Running Total				40,898.506	40,898.506	