

Vault Copy

BULLION WEIGHTLIST

Monday 08 Aug 2022 13:31:36

We confirm to you that the following items are allocated in the name of Invesco Physical Markets Plc as on value date 2022-08-08

Commodity : Gold
Account No : 3744 - Invesco Physical Gold EURHedge
Unit of Weight : Troy Ounces
Total Bars : 429
Total FTO : 171,290.302

Vault	Total Bars	Fine Ounces
JPM London V (VLT)	429	171,290.302

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	211935	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	211934	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	211933	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	211932	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Asahi Refining Canada Limited	062654	400 Oz	9964	403.650	402.196	JPM London V (VLT)
Asahi Refining Canada Limited	062653	400 Oz	9964	395.650	394.225	JPM London V (VLT)
Asahi Refining Canada Limited	062652	400 Oz	9964	412.125	410.641	JPM London V (VLT)
Asahi Refining Canada Limited	062645	400 Oz	9977	424.600	423.623	JPM London V (VLT)
Asahi Refining Canada Limited	062644	400 Oz	9977	400.775	399.853	JPM London V (VLT)
Asahi Refining Canada Limited	062643	400 Oz	9977	392.225	391.322	JPM London V (VLT)
Valcambi SA - Suisse	AB 49696	400 Oz	9995	411.225	411.019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085062	400 Oz	9961	405.375	403.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085060	400 Oz	9961	398.025	396.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085059	400 Oz	9961	396.925	395.377	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085058	400 Oz	9961	406.950	405.362	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3893	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3894	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3895	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3896	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3897	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Asahi Refining USA Inc.	023300	400 Oz	9991	410.375	410.005	JPM London V (VLT)
Asahi Refining USA Inc.	023301	400 Oz	9991	404.550	404.186	JPM London V (VLT)
Asahi Refining USA Inc.	023302	400 Oz	9991	421.650	421.270	JPM London V (VLT)
Mitsubishi Materials Corporation	00205	400 Oz	9999	399.425	399.385	JPM London V (VLT)
Mitsubishi Materials Corporation	00206	400 Oz	9999	408.275	408.234	JPM London V (VLT)
Mitsubishi Materials Corporation	00207	400 Oz	9999	393.200	393.160	JPM London V (VLT)
Mitsubishi Materials Corporation	00208	400 Oz	9999	406.850	406.809	JPM London V (VLT)
Mitsubishi Materials Corporation	00209	400 Oz	9999	406.800	406.759	JPM London V (VLT)
Mitsubishi Materials Corporation	00210	400 Oz	9999	400.550	400.510	JPM London V (VLT)
Mitsubishi Materials Corporation	00211	400 Oz	9999	423.300	423.257	JPM London V (VLT)
Mitsubishi Materials Corporation	00212	400 Oz	9999	407.975	407.934	JPM London V (VLT)
Mitsubishi Materials Corporation	00213	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0026	400 Oz	9997	396.775	396.656	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0027	400 Oz	9996	398.000	397.840	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0028	400 Oz	9997	403.600	403.479	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0029	400 Oz	9996	402.800	402.638	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0030	400 Oz	9997	400.925	400.804	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0031	400 Oz	9997	399.475	399.355	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0032	400 Oz	9997	400.650	400.529	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099623	400 Oz	9955	402.250	400.439	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099622	400 Oz	9955	405.550	403.725	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099621	400 Oz	9955	410.450	408.603	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099619	400 Oz	9955	403.950	402.132	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099440	400 Oz	9957	403.325	401.590	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099437	400 Oz	9957	395.075	393.376	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099435	400 Oz	9957	404.575	402.835	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099434	400 Oz	9957	396.700	394.994	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099433	400 Oz	9957	396.375	394.670	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082245	400 Oz	9999	358.950	358.914	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082256	400 Oz	9999	395.925	395.885	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082254	400 Oz	9999	396.475	396.435	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082350	400 Oz	9999	397.325	397.285	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082250	400 Oz	9999	408.775	408.734	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082251	400 Oz	9999	398.525	398.485	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082344	400 Oz	9999	395.525	395.485	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082348	400 Oz	9999	396.875	396.835	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4122	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4119	400 Oz	9999	412.225	412.183	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4118	400 Oz	9999	397.725	397.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4117	400 Oz	9999	376.750	376.712	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4116	400 Oz	9999	400.675	400.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4115	400 Oz	9999	392.125	392.085	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4114	400 Oz	9999	404.000	403.959	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4113	400 Oz	9999	362.550	362.513	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4130	400 Oz	9999	380.125	380.087	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4129	400 Oz	9999	400.450	400.410	JPM London V (VLT)
Mitsubishi Materials Corporation	01035	400 Oz	9999	407.550	407.509	JPM London V (VLT)
Mitsubishi Materials Corporation	01034	400 Oz	9999	407.975	407.934	JPM London V (VLT)
Mitsubishi Materials Corporation	01031	400 Oz	9999	405.575	405.534	JPM London V (VLT)
Mitsubishi Materials Corporation	01039	400 Oz	9999	394.975	394.935	JPM London V (VLT)
Mitsubishi Materials Corporation	01033	400 Oz	9999	408.100	408.059	JPM London V (VLT)
Asahi Refining Canada Limited	090021	400 Oz	9998	414.225	414.142	JPM London V (VLT)

Running Total

28,894.850

28,860.943

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	090022	400 Oz	9998	406.550	406.468	JPM London V (VLT)
Asahi Refining Canada Limited	090020	400 Oz	9998	421.050	420.965	JPM London V (VLT)
Asahi Refining Canada Limited	090023	400 Oz	9998	414.200	414.117	JPM London V (VLT)
Asahi Refining Canada Limited	090024	400 Oz	9998	411.925	411.842	JPM London V (VLT)
Asahi Refining Canada Limited	090025	400 Oz	9998	418.550	418.466	JPM London V (VLT)
Asahi Refining Canada Limited	090026	400 Oz	9998	408.875	408.793	JPM London V (VLT)
Asahi Refining Canada Limited	090028	400 Oz	9998	412.225	412.142	JPM London V (VLT)
Asahi Refining Canada Limited	090029	400 Oz	9998	392.350	392.271	JPM London V (VLT)
Asahi Refining Canada Limited	090030	400 Oz	9998	412.175	412.092	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1819	400 Oz	9999	404.625	404.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1818	400 Oz	9999	382.100	382.061	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1817	400 Oz	9999	391.275	391.235	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0198	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0190	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0197	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0194	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0193	400 Oz	9990	403.775	403.371	JPM London V (VLT)
JSC Uralelectromed	0168	400 Oz	9999	393.125	393.085	JPM London V (VLT)
JSC Uralelectromed	0180	400 Oz	9999	384.050	384.011	JPM London V (VLT)
JSC Uralelectromed	0181	400 Oz	9999	380.375	380.337	JPM London V (VLT)
Asahi Refining USA Inc.	050726	400 Oz	9976	398.125	397.169	JPM London V (VLT)
Asahi Refining USA Inc.	050727	400 Oz	9976	425.125	424.104	JPM London V (VLT)
Asahi Refining USA Inc.	050728	400 Oz	9976	407.100	406.123	JPM London V (VLT)
Asahi Refining USA Inc.	050729	400 Oz	9976	404.375	403.404	JPM London V (VLT)
Asahi Refining USA Inc.	050731	400 Oz	9976	405.800	404.826	JPM London V (VLT)
Asahi Refining USA Inc.	050733	400 Oz	9974	388.800	387.789	JPM London V (VLT)
Asahi Refining USA Inc.	050734	400 Oz	9974	415.525	414.444	JPM London V (VLT)
Asahi Refining USA Inc.	050735	400 Oz	9974	398.175	397.139	JPM London V (VLT)
Asahi Refining USA Inc.	050736	400 Oz	9974	423.400	422.299	JPM London V (VLT)
Asahi Refining USA Inc.	050737	400 Oz	9974	416.750	415.666	JPM London V (VLT)
Asahi Refining USA Inc.	050738	400 Oz	9974	396.200	395.169	JPM London V (VLT)
Asahi Refining USA Inc.	050739	400 Oz	9974	406.975	405.916	JPM London V (VLT)
Asahi Refining USA Inc.	050740	400 Oz	9974	423.000	421.900	JPM London V (VLT)
Asahi Refining USA Inc.	050741	400 Oz	9975	403.475	402.466	JPM London V (VLT)
Asahi Refining USA Inc.	050743	400 Oz	9975	382.225	381.269	JPM London V (VLT)
Asahi Refining USA Inc.	050744	400 Oz	9975	416.525	415.483	JPM London V (VLT)
Asahi Refining USA Inc.	050745	400 Oz	9975	398.750	397.753	JPM London V (VLT)
Asahi Refining USA Inc.	050693	400 Oz	9970	393.575	392.394	JPM London V (VLT)
Asahi Refining USA Inc.	050696	400 Oz	9970	406.400	405.180	JPM London V (VLT)
Asahi Refining USA Inc.	050697	400 Oz	9968	414.100	412.774	JPM London V (VLT)
Asahi Refining USA Inc.	050698	400 Oz	9968	397.175	395.904	JPM London V (VLT)
Asahi Refining USA Inc.	050705	400 Oz	9960	409.450	407.812	JPM London V (VLT)
Asahi Refining USA Inc.	050706	400 Oz	9960	393.625	392.050	JPM London V (VLT)
Asahi Refining USA Inc.	050707	400 Oz	9960	421.475	419.789	JPM London V (VLT)
Asahi Refining USA Inc.	050708	400 Oz	9960	405.900	404.276	JPM London V (VLT)
Asahi Refining USA Inc.	050711	400 Oz	9984	390.350	389.725	JPM London V (VLT)
Asahi Refining USA Inc.	050712	400 Oz	9984	380.050	379.442	JPM London V (VLT)
Asahi Refining USA Inc.	050713	400 Oz	9984	407.600	406.947	JPM London V (VLT)
Asahi Refining USA Inc.	050714	400 Oz	9984	395.600	394.967	JPM London V (VLT)
Asahi Refining USA Inc.	050715	400 Oz	9984	412.550	411.890	JPM London V (VLT)
Asahi Refining USA Inc.	050717	400 Oz	9969	404.750	403.495	JPM London V (VLT)
Asahi Refining USA Inc.	050718	400 Oz	9969	395.300	394.074	JPM London V (VLT)
Asahi Refining USA Inc.	050719	400 Oz	9969	419.525	418.224	JPM London V (VLT)
Asahi Refining USA Inc.	050721	400 Oz	9969	410.100	408.828	JPM London V (VLT)
Asahi Refining USA Inc.	050723	400 Oz	9969	396.175	394.946	JPM London V (VLT)
Asahi Refining USA Inc.	076778	400 Oz	9964	415.075	413.580	JPM London V (VLT)
Asahi Refining USA Inc.	076781	400 Oz	9965	419.250	417.782	JPM London V (VLT)
Asahi Refining USA Inc.	076784	400 Oz	9965	392.000	390.628	JPM London V (VLT)
Asahi Refining USA Inc.	076785	400 Oz	9965	424.025	422.541	JPM London V (VLT)
Mitsubishi Materials Corporation	00731	400 Oz	9999	410.825	410.784	JPM London V (VLT)
Mitsubishi Materials Corporation	00730	400 Oz	9999	404.075	404.034	JPM London V (VLT)
Mitsubishi Materials Corporation	00729	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Mitsubishi Materials Corporation	00728	400 Oz	9999	410.800	410.759	JPM London V (VLT)
Mitsubishi Materials Corporation	00727	400 Oz	9999	404.300	404.259	JPM London V (VLT)
Krasnoyarsk Russia	012719	400 Oz	9999	376.525	376.487	JPM London V (VLT)
Asahi Refining Canada Limited	010711	400 Oz	9992	419.275	418.939	JPM London V (VLT)
Asahi Refining Canada Limited	010712	400 Oz	9992	426.550	426.208	JPM London V (VLT)
Asahi Refining Canada Limited	010713	400 Oz	9992	423.050	422.711	JPM London V (VLT)
Asahi Refining Canada Limited	010714	400 Oz	9992	417.825	417.490	JPM London V (VLT)
Asahi Refining Canada Limited	010715	400 Oz	9992	414.425	414.093	JPM London V (VLT)
Asahi Refining USA Inc.	079010	400 Oz	9998	415.825	415.741	JPM London V (VLT)
Asahi Refining USA Inc.	079011	400 Oz	9998	385.900	385.822	JPM London V (VLT)

Running Total

58,072.525

57,989.320

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	079012	400 Oz	9998	401.050	400.969	JPM London V (VLT)
Asahi Refining USA Inc.	079013	400 Oz	9998	381.150	381.073	JPM London V (VLT)
Asahi Refining USA Inc.	079014	400 Oz	9998	408.175	408.093	JPM London V (VLT)
Asahi Refining USA Inc.	079015	400 Oz	9998	420.300	420.216	JPM London V (VLT)
Asahi Refining USA Inc.	079016	400 Oz	9998	387.825	387.747	JPM London V (VLT)
Asahi Refining USA Inc.	079017	400 Oz	9998	414.675	414.592	JPM London V (VLT)
Asahi Refining USA Inc.	080743	400 Oz	9998	413.400	413.317	JPM London V (VLT)
Asahi Refining USA Inc.	080744	400 Oz	9998	411.450	411.367	JPM London V (VLT)
Asahi Refining USA Inc.	080745	400 Oz	9998	396.625	396.545	JPM London V (VLT)
Asahi Refining USA Inc.	080746	400 Oz	9998	414.050	413.967	JPM London V (VLT)
Asahi Refining USA Inc.	080747	400 Oz	9998	396.750	396.670	JPM London V (VLT)
Asahi Refining USA Inc.	080748	400 Oz	9998	393.125	393.046	JPM London V (VLT)
Asahi Refining USA Inc.	080749	400 Oz	9998	400.375	400.295	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	124552	400 Oz	9956	388.975	387.263	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	124553	400 Oz	9955	389.075	387.324	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	124564	400 Oz	9955	394.900	393.123	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	124565	400 Oz	9955	394.750	392.973	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	124566	400 Oz	9955	389.575	387.822	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	124567	400 Oz	9955	399.100	397.304	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	124568	400 Oz	9955	392.900	391.132	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	124570	400 Oz	9955	415.650	413.779	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	124577	400 Oz	9955	386.175	384.437	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	124578	400 Oz	9955	392.050	390.285	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	124579	400 Oz	9955	395.375	393.595	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2832	400 Oz	9999	407.050	407.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2833	400 Oz	9999	398.325	398.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2834	400 Oz	9999	399.200	399.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2835	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2836	400 Oz	9999	410.075	410.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4146	400 Oz	9999	392.325	392.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4145	400 Oz	9999	392.475	392.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4144	400 Oz	9999	391.050	391.010	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4143	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4142	400 Oz	9999	413.600	413.558	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4141	400 Oz	9999	388.150	388.111	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4140	400 Oz	9999	397.600	397.560	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	286075	400 Oz	9997	402.475	402.354	JPM London V (VLT)
Asahi Refining USA Inc.	087746	400 Oz	9998	387.175	387.097	JPM London V (VLT)
Asahi Refining USA Inc.	087745	400 Oz	9998	386.950	386.872	JPM London V (VLT)
Asahi Refining USA Inc.	087744	400 Oz	9998	403.550	403.469	JPM London V (VLT)
Asahi Refining USA Inc.	087743	400 Oz	9998	385.225	385.148	JPM London V (VLT)
Asahi Refining USA Inc.	087742	400 Oz	9998	392.250	392.171	JPM London V (VLT)
Asahi Refining USA Inc.	087741	400 Oz	9998	404.600	404.519	JPM London V (VLT)
Asahi Refining USA Inc.	087740	400 Oz	9998	397.225	397.145	JPM London V (VLT)
Valcambi SA - Suisse	AB74157	400 Oz	9997	394.300	394.181	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2081	400 Oz	9999	398.000	397.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2082	400 Oz	9999	392.675	392.635	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2083	400 Oz	9999	392.600	392.560	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2020	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2021	400 Oz	9999	387.075	387.036	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2050	400 Oz	9999	426.825	426.782	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2051	400 Oz	9999	394.175	394.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2053	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2065	400 Oz	9999	399.425	399.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2066	400 Oz	9999	412.725	412.683	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2067	400 Oz	9999	405.975	405.934	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2068	400 Oz	9999	407.875	407.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2069	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2070	400 Oz	9999	413.450	413.408	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2071	400 Oz	9999	394.525	394.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2072	400 Oz	9999	389.625	389.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2073	400 Oz	9999	405.250	405.209	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2074	400 Oz	9999	396.900	396.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2075	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2076	400 Oz	9999	409.525	409.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2077	400 Oz	9999	399.850	399.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2078	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2079	400 Oz	9999	402.925	402.884	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2080	400 Oz	9999	403.050	403.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2022	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2097	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2098	400 Oz	9999	408.600	408.559	JPM London V (VLT)

Running Total

86,841.150

86,735.029

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA2099	400 Oz	9999	399.250	399.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2100	400 Oz	9999	393.600	393.560	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2101	400 Oz	9999	391.925	391.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2102	400 Oz	9999	397.075	397.035	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2103	400 Oz	9999	396.425	396.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2104	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2105	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2059	400 Oz	9999	391.550	391.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2060	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2061	400 Oz	9999	399.725	399.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2062	400 Oz	9999	395.700	395.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2063	400 Oz	9999	403.050	403.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2064	400 Oz	9999	407.375	407.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2125	400 Oz	9999	405.525	405.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2126	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2127	400 Oz	9999	399.200	399.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2128	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2129	400 Oz	9999	394.100	394.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2130	400 Oz	9999	407.425	407.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2131	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2132	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2134	400 Oz	9999	394.625	394.585	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2109	400 Oz	9999	396.150	396.110	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2110	400 Oz	9999	391.275	391.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2111	400 Oz	9999	399.350	399.310	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2112	400 Oz	9999	404.075	404.034	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2113	400 Oz	9999	389.450	389.411	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2114	400 Oz	9999	403.425	403.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2115	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2116	400 Oz	9999	380.125	380.087	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2117	400 Oz	9999	396.475	396.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2118	400 Oz	9999	416.450	416.408	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2119	400 Oz	9999	377.075	377.037	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2120	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2121	400 Oz	9999	409.625	409.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2122	400 Oz	9999	394.275	394.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2123	400 Oz	9999	383.875	383.836	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2124	400 Oz	9999	392.250	392.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2084	400 Oz	9999	409.700	409.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2085	400 Oz	9999	407.275	407.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2086	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2087	400 Oz	9999	391.275	391.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2088	400 Oz	9999	401.150	401.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2089	400 Oz	9999	399.000	398.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2090	400 Oz	9999	395.225	395.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2091	400 Oz	9999	404.700	404.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2092	400 Oz	9999	397.950	397.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2093	400 Oz	9999	388.575	388.536	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2094	400 Oz	9999	409.350	409.309	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2095	400 Oz	9999	404.300	404.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2096	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2106	400 Oz	9999	394.225	394.185	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2107	400 Oz	9999	397.350	397.310	JPM London V (VLT)
Valcambi SA - Suisse	AB97621	400 Oz	9951	401.000	399.035	JPM London V (VLT)
Valcambi SA - Suisse	AB97633	400 Oz	9952	405.100	403.155	JPM London V (VLT)
Valcambi SA - Suisse	AB97634	400 Oz	9952	406.125	404.175	JPM London V (VLT)
Valcambi SA - Suisse	AB97635	400 Oz	9952	418.450	416.441	JPM London V (VLT)
Valcambi SA - Suisse	AB97636	400 Oz	9952	414.800	412.809	JPM London V (VLT)
Valcambi SA - Suisse	AB97648	400 Oz	9951	394.800	392.865	JPM London V (VLT)
Valcambi SA - Suisse	AB97649	400 Oz	9951	400.750	398.786	JPM London V (VLT)
Valcambi SA - Suisse	AB97650	400 Oz	9951	401.725	399.756	JPM London V (VLT)
Valcambi SA - Suisse	AB97706	400 Oz	9970	403.225	402.015	JPM London V (VLT)
Valcambi SA - Suisse	AB97707	400 Oz	9970	396.125	394.936	JPM London V (VLT)
Valcambi SA - Suisse	AB97708	400 Oz	9970	398.400	397.204	JPM London V (VLT)
Valcambi SA - Suisse	AB97709	400 Oz	9970	395.675	394.488	JPM London V (VLT)
Valcambi SA - Suisse	AB97710	400 Oz	9970	397.975	396.781	JPM London V (VLT)
Valcambi SA - Suisse	AB97711	400 Oz	9970	398.850	397.653	JPM London V (VLT)
Valcambi SA - Suisse	AB97712	400 Oz	9970	396.000	394.812	JPM London V (VLT)
Valcambi SA - Suisse	AB97713	400 Oz	9970	406.075	404.856	JPM London V (VLT)
Valcambi SA - Suisse	AB97714	400 Oz	9970	390.400	389.228	JPM London V (VLT)
Valcambi SA - Suisse	AB97715	400 Oz	9970	395.975	394.787	JPM London V (VLT)
Valcambi SA - Suisse	AB97716	400 Oz	9970	392.325	391.148	JPM London V (VLT)

Running Total

115,558.925

115,421.826

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB97717	400 Oz	9970	394.175	392.992	JPM London V (VLT)
Valcambi SA - Suisse	AB97718	400 Oz	9970	399.300	398.102	JPM London V (VLT)
Valcambi SA - Suisse	AB97620	400 Oz	9951	405.225	403.239	JPM London V (VLT)
Valcambi SA - Suisse	AB97693	400 Oz	9950	408.450	406.407	JPM London V (VLT)
Valcambi SA - Suisse	AB97694	400 Oz	9950	412.600	410.537	JPM London V (VLT)
Valcambi SA - Suisse	AB97695	400 Oz	9950	408.250	406.208	JPM London V (VLT)
Valcambi SA - Suisse	AB97696	400 Oz	9950	399.275	397.278	JPM London V (VLT)
Valcambi SA - Suisse	AB97697	400 Oz	9950	404.800	402.776	JPM London V (VLT)
Valcambi SA - Suisse	AB97698	400 Oz	9970	396.925	395.734	JPM London V (VLT)
Valcambi SA - Suisse	AB97699	400 Oz	9970	396.025	394.837	JPM London V (VLT)
Valcambi SA - Suisse	AB97700	400 Oz	9970	398.400	397.204	JPM London V (VLT)
Valcambi SA - Suisse	AB97701	400 Oz	9970	396.200	395.011	JPM London V (VLT)
Valcambi SA - Suisse	AB97702	400 Oz	9970	397.900	396.706	JPM London V (VLT)
Valcambi SA - Suisse	AB97703	400 Oz	9970	405.950	404.732	JPM London V (VLT)
Valcambi SA - Suisse	AB97704	400 Oz	9970	393.675	392.494	JPM London V (VLT)
Valcambi SA - Suisse	AB97705	400 Oz	9970	405.475	404.258	JPM London V (VLT)
Valcambi SA - Suisse	AB97647	400 Oz	9952	405.775	403.827	JPM London V (VLT)
Valcambi SA - Suisse	AB97679	400 Oz	9970	399.400	398.201	JPM London V (VLT)
Valcambi SA - Suisse	AB97680	400 Oz	9970	397.450	396.257	JPM London V (VLT)
Valcambi SA - Suisse	AB97681	400 Oz	9970	400.200	398.999	JPM London V (VLT)
Valcambi SA - Suisse	AB97682	400 Oz	9970	397.400	396.207	JPM London V (VLT)
Valcambi SA - Suisse	AB97683	400 Oz	9970	401.225	400.021	JPM London V (VLT)
Valcambi SA - Suisse	AB97684	400 Oz	9970	394.750	393.565	JPM London V (VLT)
Valcambi SA - Suisse	AB97685	400 Oz	9970	395.000	393.815	JPM London V (VLT)
Valcambi SA - Suisse	AB97686	400 Oz	9970	398.000	396.806	JPM London V (VLT)
Valcambi SA - Suisse	AB97687	400 Oz	9970	395.450	394.263	JPM London V (VLT)
Valcambi SA - Suisse	AB97688	400 Oz	9950	396.125	394.144	JPM London V (VLT)
Valcambi SA - Suisse	AB97689	400 Oz	9950	402.925	400.910	JPM London V (VLT)
Valcambi SA - Suisse	AB97690	400 Oz	9950	408.600	406.557	JPM London V (VLT)
Valcambi SA - Suisse	AB97691	400 Oz	9950	397.275	395.288	JPM London V (VLT)
Valcambi SA - Suisse	AB97692	400 Oz	9950	412.350	410.288	JPM London V (VLT)
Valcambi SA - Suisse	AB96099	400 Oz	9951	408.700	406.697	JPM London V (VLT)
Valcambi SA - Suisse	AB96100	400 Oz	9951	396.125	394.184	JPM London V (VLT)
Valcambi SA - Suisse	AB96101	400 Oz	9951	394.525	392.591	JPM London V (VLT)
Valcambi SA - Suisse	AB96102	400 Oz	9951	401.000	399.035	JPM London V (VLT)
Valcambi SA - Suisse	AB96103	400 Oz	9951	401.850	399.881	JPM London V (VLT)
Valcambi SA - Suisse	AB96104	400 Oz	9951	400.100	398.139	JPM London V (VLT)
Valcambi SA - Suisse	AB96110	400 Oz	9951	406.800	404.806	JPM London V (VLT)
Valcambi SA - Suisse	AB96111	400 Oz	9951	399.175	397.219	JPM London V (VLT)
Valcambi SA - Suisse	AB96164	400 Oz	9961	391.250	389.724	JPM London V (VLT)
Valcambi SA - Suisse	AB96165	400 Oz	9961	398.625	397.070	JPM London V (VLT)
Valcambi SA - Suisse	AB96166	400 Oz	9961	397.975	396.422	JPM London V (VLT)
Valcambi SA - Suisse	AB97264	400 Oz	9974	400.675	399.633	JPM London V (VLT)
Valcambi SA - Suisse	AB97290	400 Oz	9974	416.000	414.918	JPM London V (VLT)
Valcambi SA - Suisse	AB97289	400 Oz	9974	400.700	399.658	JPM London V (VLT)
Valcambi SA - Suisse	AB97288	400 Oz	9974	401.225	400.181	JPM London V (VLT)
Valcambi SA - Suisse	AB97287	400 Oz	9974	404.800	403.747	JPM London V (VLT)
Valcambi SA - Suisse	AB97286	400 Oz	9974	396.050	395.020	JPM London V (VLT)
Valcambi SA - Suisse	AB97285	400 Oz	9974	405.825	404.769	JPM London V (VLT)
Valcambi SA - Suisse	AB97284	400 Oz	9974	410.725	409.657	JPM London V (VLT)
Valcambi SA - Suisse	AB97283	400 Oz	9974	386.075	385.071	JPM London V (VLT)
Valcambi SA - Suisse	AB97282	400 Oz	9974	414.025	412.948	JPM London V (VLT)
Valcambi SA - Suisse	AB97281	400 Oz	9974	389.875	388.861	JPM London V (VLT)
Valcambi SA - Suisse	AB97280	400 Oz	9974	406.675	405.617	JPM London V (VLT)
Valcambi SA - Suisse	AB97279	400 Oz	9974	406.925	405.867	JPM London V (VLT)
Valcambi SA - Suisse	AB97278	400 Oz	9974	400.675	399.633	JPM London V (VLT)
Valcambi SA - Suisse	AB97277	400 Oz	9974	403.975	402.924	JPM London V (VLT)
Valcambi SA - Suisse	AB97276	400 Oz	9974	406.050	404.994	JPM London V (VLT)
Valcambi SA - Suisse	AB97275	400 Oz	9974	407.350	406.290	JPM London V (VLT)
Valcambi SA - Suisse	AB97274	400 Oz	9974	404.825	403.772	JPM London V (VLT)
Valcambi SA - Suisse	AB97273	400 Oz	9974	413.725	412.649	JPM London V (VLT)
Asahi Refining USA Inc.	072998	400 Oz	9969	385.550	384.354	JPM London V (VLT)
Asahi Refining USA Inc.	072999	400 Oz	9979	387.900	387.085	JPM London V (VLT)
Asahi Refining USA Inc.	073000	400 Oz	9979	385.900	385.089	JPM London V (VLT)
Asahi Refining USA Inc.	073001	400 Oz	9979	403.000	402.153	JPM London V (VLT)
Asahi Refining USA Inc.	073002	400 Oz	9979	397.075	396.241	JPM London V (VLT)
Asahi Refining USA Inc.	073003	400 Oz	9979	405.125	404.274	JPM London V (VLT)
Asahi Refining USA Inc.	073004	400 Oz	9979	409.525	408.665	JPM London V (VLT)
Asahi Refining USA Inc.	073005	400 Oz	9979	401.650	400.806	JPM London V (VLT)
Asahi Refining USA Inc.	073006	400 Oz	9979	379.425	378.628	JPM London V (VLT)
Asahi Refining USA Inc.	073007	400 Oz	9979	405.950	405.097	JPM London V (VLT)
Asahi Refining USA Inc.	073008	400 Oz	9979	402.625	401.779	JPM London V (VLT)

Running Total

144,419.500

144,185.637

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	073009	400 Oz	9979	380.700	379.900	JPM London V (VLT)
Asahi Refining USA Inc.	073010	400 Oz	9979	395.000	394.170	JPM London V (VLT)
Asahi Refining USA Inc.	073011	400 Oz	9979	386.425	385.613	JPM London V (VLT)
Asahi Refining USA Inc.	073012	400 Oz	9979	407.225	406.369	JPM London V (VLT)
Asahi Refining USA Inc.	073013	400 Oz	9979	392.325	391.501	JPM London V (VLT)
Asahi Refining USA Inc.	072980	400 Oz	9965	386.525	385.172	JPM London V (VLT)
Asahi Refining USA Inc.	072981	400 Oz	9965	377.225	375.904	JPM London V (VLT)
Asahi Refining USA Inc.	072982	400 Oz	9965	395.025	393.642	JPM London V (VLT)
Asahi Refining USA Inc.	072983	400 Oz	9965	384.100	382.755	JPM London V (VLT)
Asahi Refining USA Inc.	072984	400 Oz	9974	389.075	388.063	JPM London V (VLT)
Asahi Refining USA Inc.	072985	400 Oz	9974	393.150	392.127	JPM London V (VLT)
Asahi Refining USA Inc.	072986	400 Oz	9974	389.925	388.911	JPM London V (VLT)
Asahi Refining USA Inc.	072987	400 Oz	9974	413.900	412.823	JPM London V (VLT)
Asahi Refining USA Inc.	072988	400 Oz	9974	382.275	381.281	JPM London V (VLT)
Asahi Refining USA Inc.	072989	400 Oz	9974	421.325	420.229	JPM London V (VLT)
Asahi Refining USA Inc.	072990	400 Oz	9974	402.900	401.852	JPM London V (VLT)
Asahi Refining USA Inc.	072991	400 Oz	9969	391.425	390.211	JPM London V (VLT)
Asahi Refining USA Inc.	072992	400 Oz	9969	396.675	395.445	JPM London V (VLT)
Asahi Refining USA Inc.	072993	400 Oz	9969	395.800	394.573	JPM London V (VLT)
Asahi Refining USA Inc.	072994	400 Oz	9969	389.100	387.893	JPM London V (VLT)
Asahi Refining USA Inc.	072995	400 Oz	9969	379.675	378.498	JPM London V (VLT)
Asahi Refining USA Inc.	072996	400 Oz	9969	382.050	380.865	JPM London V (VLT)
Asahi Refining USA Inc.	072997	400 Oz	9969	406.900	405.638	JPM London V (VLT)
Asahi Refining USA Inc.	072961	400 Oz	9973	387.275	386.229	JPM London V (VLT)
Asahi Refining USA Inc.	072962	400 Oz	9973	401.475	400.391	JPM London V (VLT)
Asahi Refining USA Inc.	072963	400 Oz	9973	398.200	397.124	JPM London V (VLT)
Asahi Refining USA Inc.	072964	400 Oz	9973	400.800	399.717	JPM London V (VLT)
Asahi Refining USA Inc.	072965	400 Oz	9973	394.500	393.434	JPM London V (VLT)
Asahi Refining USA Inc.	072966	400 Oz	9973	397.875	396.800	JPM London V (VLT)
Asahi Refining USA Inc.	072967	400 Oz	9973	377.175	376.156	JPM London V (VLT)
Asahi Refining USA Inc.	072968	400 Oz	9973	421.550	420.411	JPM London V (VLT)
Asahi Refining USA Inc.	072969	400 Oz	9981	405.400	404.629	JPM London V (VLT)
Asahi Refining USA Inc.	072970	400 Oz	9981	393.325	392.577	JPM London V (VLT)
Asahi Refining USA Inc.	072971	400 Oz	9981	380.125	379.402	JPM London V (VLT)
Asahi Refining USA Inc.	072973	400 Oz	9981	411.275	410.493	JPM London V (VLT)
Asahi Refining USA Inc.	072974	400 Oz	9981	414.425	413.637	JPM London V (VLT)
Asahi Refining USA Inc.	072975	400 Oz	9981	391.300	390.556	JPM London V (VLT)
Asahi Refining USA Inc.	072976	400 Oz	9981	413.150	412.365	JPM London V (VLT)
Asahi Refining USA Inc.	072977	400 Oz	9965	386.525	385.172	JPM London V (VLT)
Asahi Refining USA Inc.	072978	400 Oz	9965	398.100	396.706	JPM London V (VLT)
Asahi Refining USA Inc.	072979	400 Oz	9965	376.625	375.306	JPM London V (VLT)
Asahi Refining USA Inc.	072101	400 Oz	9964	395.525	394.101	JPM London V (VLT)
Asahi Refining USA Inc.	072100	400 Oz	9964	394.650	393.229	JPM London V (VLT)
Asahi Refining USA Inc.	072099	400 Oz	9967	390.950	389.659	JPM London V (VLT)
Asahi Refining USA Inc.	072098	400 Oz	9967	402.900	401.570	JPM London V (VLT)
Asahi Refining USA Inc.	072097	400 Oz	9967	402.150	400.823	JPM London V (VLT)
Asahi Refining USA Inc.	072095	400 Oz	9967	387.975	386.694	JPM London V (VLT)
Asahi Refining USA Inc.	072094	400 Oz	9967	396.800	395.490	JPM London V (VLT)
Asahi Refining USA Inc.	072092	400 Oz	9967	382.425	381.163	JPM London V (VLT)
Asahi Refining USA Inc.	072082	400 Oz	9971	389.850	388.719	JPM London V (VLT)
Asahi Refining USA Inc.	072080	400 Oz	9971	372.450	371.369	JPM London V (VLT)
Asahi Refining USA Inc.	072079	400 Oz	9971	372.375	371.295	JPM London V (VLT)
Asahi Refining USA Inc.	072078	400 Oz	9971	394.800	393.655	JPM London V (VLT)
Asahi Refining USA Inc.	072076	400 Oz	9971	392.725	391.586	JPM London V (VLT)
Asahi Refining USA Inc.	072118	400 Oz	9976	385.125	384.200	JPM London V (VLT)
Asahi Refining USA Inc.	072117	400 Oz	9969	387.775	386.572	JPM London V (VLT)
Asahi Refining USA Inc.	072116	400 Oz	9969	392.625	391.407	JPM London V (VLT)
Asahi Refining USA Inc.	072115	400 Oz	9969	416.450	415.159	JPM London V (VLT)
Asahi Refining USA Inc.	072114	400 Oz	9969	408.450	407.183	JPM London V (VLT)
Asahi Refining USA Inc.	072113	400 Oz	9969	403.575	402.324	JPM London V (VLT)
Asahi Refining USA Inc.	072112	400 Oz	9969	418.025	416.729	JPM London V (VLT)
Asahi Refining USA Inc.	072111	400 Oz	9967	403.925	402.592	JPM London V (VLT)
Asahi Refining USA Inc.	072110	400 Oz	9967	388.900	387.616	JPM London V (VLT)
Asahi Refining USA Inc.	072109	400 Oz	9967	389.900	388.613	JPM London V (VLT)
Asahi Refining USA Inc.	072108	400 Oz	9967	385.975	384.701	JPM London V (VLT)
Asahi Refining USA Inc.	072107	400 Oz	9967	395.200	393.895	JPM London V (VLT)
Asahi Refining USA Inc.	072105	400 Oz	9964	383.225	381.845	JPM London V (VLT)
Asahi Refining USA Inc.	072104	400 Oz	9964	385.825	384.436	JPM London V (VLT)
Asahi Refining USA Inc.	072103	400 Oz	9964	374.850	373.500	JPM London V (VLT)

Running Total

171,602.725

171,290.302