

Vault Copy

BULLION WEIGHTLIST

Monday 15 Aug 2022 14:33:17

We confirm to you that the following items are allocated in the name of Invesco Physical Markets Plc as on value date 2022-08-15

Commodity : Platinum
Account No : 217 - Invesco Physical Markets Plc
Unit of Weight : Troy Ounces
Total Bars : 323
Total FTO : 44,648.579

Vault	Total Bars	Fine Ounces
JPM London V (VLT)	323	44,648.579

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)
Metalor Swiss	202110082	Ingots kg	9995	45.731	45.731	JPM London V (VLT)
Metalor Swiss	202110084	Ingots kg	9995	46.805	46.805	JPM London V (VLT)
Metalor Swiss	202110086	Ingots kg	9995	48.094	48.094	JPM London V (VLT)
Metalor Swiss	202110089	Ingots kg	9995	47.303	47.303	JPM London V (VLT)
Metalor Swiss	202110090	Ingots kg	9995	47.342	47.342	JPM London V (VLT)
Metalor Swiss	202110091	Ingots kg	9995	48.396	48.396	JPM London V (VLT)
Metalor Swiss	202110112	Ingots kg	9995	47.207	47.207	JPM London V (VLT)
Metalor Swiss	202110113	Ingots kg	9995	48.679	48.679	JPM London V (VLT)
Metalor Swiss	202110114	Ingots kg	9995	46.046	46.046	JPM London V (VLT)
Metalor Swiss	202110111	Ingots kg	9995	48.708	48.708	JPM London V (VLT)
Metalor Swiss	202110109	Ingots kg	9995	46.377	46.377	JPM London V (VLT)
Metalor Swiss	202110110	Ingots kg	9995	48.847	48.847	JPM London V (VLT)
Metalor Swiss	202110087	Ingots kg	9995	46.467	46.467	JPM London V (VLT)
Metalor Swiss	202110088	Ingots kg	9995	48.612	48.612	JPM London V (VLT)
Metalor Swiss	601563	Ingots kg	9995	186.888	186.888	JPM London V (VLT)
Metalor Swiss	604096	Ingots kg	9995	157.690	157.690	JPM London V (VLT)
Metalor Swiss	604095	Ingots kg	9995	159.273	159.273	JPM London V (VLT)
Metalor Swiss	604094	Ingots kg	9995	162.453	162.453	JPM London V (VLT)
Metalor Swiss	604093	Ingots kg	9995	166.486	166.486	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)
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)
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)
Rustenburg South Africa	95225	Ingots kg	9999	157.631	157.631	JPM London V (VLT)
Rustenburg South Africa	95226	Ingots kg	9999	158.079	158.079	JPM London V (VLT)
Rustenburg South Africa	95227	Ingots kg	9999	157.532	157.532	JPM London V (VLT)
Rustenburg South Africa	95228	Ingots kg	9999	157.034	157.034	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)
Lonmin West Refinery LTD	2019/0144A	Ingots kg	9998	146.712	146.712	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0144B	Ingots kg	9998	147.778	147.778	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0144C	Ingots kg	9998	148.935	148.935	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0144D	Ingots kg	9998	145.299	145.299	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0145A	Ingots kg	9998	135.660	135.660	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0145B	Ingots kg	9998	137.531	137.531	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0146A	Ingots kg	9998	139.176	139.176	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0146B	Ingots kg	9998	137.872	137.872	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0146C	Ingots kg	9998	139.394	139.394	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)

Running Total

8,493.359

8,493.359

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
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)
Western Platinum Refinery LTD	EY4	Ingots kg	9999	111.246	111.246	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0222D	Ingots kg	9999	134.397	134.397	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0222C	Ingots kg	9999	136.667	136.667	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0222B	Ingots kg	9999	134.785	134.785	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0222A	Ingots kg	9999	137.887	137.887	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0221D	Ingots kg	9999	134.183	134.183	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0221C	Ingots kg	9999	134.641	134.641	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0221B	Ingots kg	9999	133.344	133.344	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0221A	Ingots kg	9999	132.903	132.903	JPM London V (VLT)
Heraeus South Africa	20190925	Ingots kg	9995	121.022	121.022	JPM London V (VLT)
Heraeus South Africa	20190960	Ingots kg	9995	132.747	132.747	JPM London V (VLT)
Heraeus South Africa	20190962	Ingots kg	9995	138.792	138.792	JPM London V (VLT)
Heraeus South Africa	20190963	Ingots kg	9995	132.660	132.660	JPM London V (VLT)
Heraeus South Africa	20190964	Ingots kg	9995	139.303	139.303	JPM London V (VLT)
Heraeus South Africa	20190965	Ingots kg	9995	140.672	140.672	JPM London V (VLT)
Heraeus South Africa	20190966	Ingots kg	9995	139.570	139.570	JPM London V (VLT)
Heraeus South Africa	20190967	Ingots kg	9995	145.218	145.218	JPM London V (VLT)
Heraeus South Africa	20190968	Ingots kg	9995	130.198	130.198	JPM London V (VLT)
Heraeus South Africa	20190969	Ingots kg	9995	142.460	142.460	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 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)
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)
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	392307	Ingots kg	9998	50.679	50.679	JPM London V (VLT)
Krasnoyarsk Russia	388108	Ingots kg	9998	166.062	166.062	JPM London V (VLT)
Krasnoyarsk Russia	388008	Ingots kg	9998	164.785	164.785	JPM London V (VLT)
Krasnoyarsk Russia	388007	Ingots kg	9998	168.322	168.322	JPM London V (VLT)
Krasnoyarsk Russia	388006	Ingots kg	9998	170.023	170.023	JPM London V (VLT)
Krasnoyarsk Russia	388005	Ingots kg	9998	169.653	169.653	JPM London V (VLT)
Krasnoyarsk Russia	388004	Ingots kg	9998	162.258	162.258	JPM London V (VLT)
Krasnoyarsk Russia	388003	Ingots kg	9998	168.126	168.126	JPM London V (VLT)
Krasnoyarsk Russia	388002	Ingots kg	9998	167.743	167.743	JPM London V (VLT)
Krasnoyarsk Russia	388001	Ingots kg	9998	171.289	171.289	JPM London V (VLT)
Krasnoyarsk Russia	387908	Ingots kg	9998	173.013	173.013	JPM London V (VLT)
Krasnoyarsk Russia	387907	Ingots kg	9998	169.640	169.640	JPM London V (VLT)
Krasnoyarsk Russia	387906	Ingots kg	9998	171.505	171.505	JPM London V (VLT)
Krasnoyarsk Russia	387905	Ingots kg	9998	168.650	168.650	JPM London V (VLT)
Krasnoyarsk Russia	387904	Ingots kg	9998	171.241	171.241	JPM London V (VLT)
Krasnoyarsk Russia	387903	Ingots kg	9998	169.839	169.839	JPM London V (VLT)
Krasnoyarsk Russia	387902	Ingots kg	9998	164.178	164.178	JPM London V (VLT)
Krasnoyarsk Russia	387901	Ingots kg	9998	156.828	156.828	JPM London V (VLT)
Krasnoyarsk Russia	387808	Ingots kg	9998	157.272	157.272	JPM London V (VLT)
Krasnoyarsk Russia	387807	Ingots kg	9998	168.331	168.331	JPM London V (VLT)
Krasnoyarsk Russia	387806	Ingots kg	9998	171.318	171.318	JPM London V (VLT)
Heraeus South Africa	20190981	Ingots kg	9995	109.660	109.660	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)

Running Total

18,934.056

18,934.056

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
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)
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)
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)
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)
Heraeus Ltd Hong Kong	Y100385	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)
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)
Sibanye Stillwater South Africa	2020/0459A	Ingots kg	9999	140.969	140.969	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0459B	Ingots kg	9999	139.293	139.293	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0459C	Ingots kg	9999	139.201	139.201	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0459D	Ingots kg	9999	139.360	139.360	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0454C	Ingots kg	9999	141.110	141.110	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0457A	Ingots kg	9999	139.436	139.436	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0457B	Ingots kg	9999	135.948	135.948	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0457C	Ingots kg	9999	140.069	140.069	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0457D	Ingots kg	9999	138.134	138.134	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0460A	Ingots kg	9999	132.196	132.196	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0460B	Ingots kg	9999	129.711	129.711	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0460C	Ingots kg	9999	131.371	131.371	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0460D	Ingots kg	9999	131.630	131.630	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)
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)
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)

Running Total

29,312.222

29,312.222

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
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)
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	20190360	Ingots kg	9995	119.247	119.247	JPM London V (VLT)
Heraeus South Africa	20190361	Ingots kg	9995	131.840	131.840	JPM London V (VLT)
Heraeus South Africa	20190355	Ingots kg	9995	126.404	126.404	JPM London V (VLT)
Heraeus South Africa	20190356	Ingots kg	9995	129.185	129.185	JPM London V (VLT)
Heraeus South Africa	20190357	Ingots kg	9995	118.170	118.170	JPM London V (VLT)
Heraeus South Africa	20190358	Ingots kg	9995	124.021	124.021	JPM London V (VLT)
Heraeus South Africa	20190359	Ingots kg	9995	119.765	119.765	JPM London V (VLT)
Heraeus South Africa	20190352	Ingots kg	9995	128.272	128.272	JPM London V (VLT)
Heraeus South Africa	20190353	Ingots kg	9995	135.213	135.213	JPM London V (VLT)
Heraeus South Africa	20190354	Ingots kg	9995	125.610	125.610	JPM London V (VLT)
Heraeus South Africa	20190362	Ingots kg	9995	126.166	126.166	JPM London V (VLT)
Heraeus South Africa	20190363	Ingots kg	9995	129.648	129.648	JPM London V (VLT)
Heraeus South Africa	20190364	Ingots kg	9995	131.557	131.557	JPM London V (VLT)
Heraeus South Africa	20190371	Ingots kg	9995	131.689	131.689	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)
Heraeus South Africa	20190386	Ingots kg	9995	121.710	121.710	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0453A	Ingots kg	9998	138.159	138.159	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0453B	Ingots kg	9998	136.956	136.956	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0453C	Ingots kg	9998	137.419	137.419	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0453D	Ingots kg	9998	136.331	136.331	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0454A	Ingots kg	9998	143.798	143.798	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0454B	Ingots kg	9998	142.029	142.029	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0454C	Ingots kg	9998	144.162	144.162	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0454D	Ingots kg	9998	142.777	142.777	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0455A	Ingots kg	9998	141.269	141.269	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0455B	Ingots kg	9998	146.404	146.404	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0455C	Ingots kg	9998	144.515	144.515	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0455D	Ingots kg	9998	144.676	144.676	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0450A	Ingots kg	9998	145.104	145.104	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0450B	Ingots kg	9998	145.369	145.369	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0450C	Ingots kg	9998	147.218	147.218	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0452A	Ingots kg	9998	140.244	140.244	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0452B	Ingots kg	9998	138.782	138.782	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0452C	Ingots kg	9998	139.034	139.034	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0452D	Ingots kg	9998	138.919	138.919	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0474A	Ingots kg	9998	144.835	144.835	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0447A	Ingots kg	9997	137.161	137.161	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0447B	Ingots kg	9997	137.997	137.997	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0447C	Ingots kg	9997	141.270	141.270	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0447D	Ingots kg	9997	137.108	137.108	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0448A	Ingots kg	9998	147.883	147.883	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0448B	Ingots kg	9998	143.553	143.553	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0448C	Ingots kg	9998	141.978	141.978	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0448D	Ingots kg	9998	144.405	144.405	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0449A	Ingots kg	9998	141.178	141.178	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0449B	Ingots kg	9998	141.113	141.113	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0449C	Ingots kg	9998	139.811	139.811	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0449D	Ingots kg	9998	142.850	142.850	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0456A	Ingots kg	9998	142.915	142.915	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0456B	Ingots kg	9998	142.426	142.426	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0456C	Ingots kg	9998	141.126	141.126	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0456D	Ingots kg	9998	141.031	141.031	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0457A	Ingots kg	9998	143.538	143.538	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0457B	Ingots kg	9998	140.470	140.470	JPM London V (VLT)

Running Total

39,442.324

39,442.324

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sibanye Stillwater South Africa	2021/0457C	Ingots kg	9998	141.302	141.302	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0457D	Ingots kg	9998	142.467	142.467	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0458A	Ingots kg	9998	141.904	141.904	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0458B	Ingots kg	9998	143.073	143.073	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0458C	Ingots kg	9998	140.054	140.054	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0458D	Ingots kg	9998	140.292	140.292	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0459A	Ingots kg	9998	138.405	138.405	JPM London V (VLT)
Krasnoyarsk Russia	391207	Ingots kg	9998	164.409	164.409	JPM London V (VLT)
Krasnoyarsk Russia	393804	Ingots kg	9998	169.707	169.707	JPM London V (VLT)
Krasnoyarsk Russia	378902	Ingots kg	9998	168.219	168.219	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	04552	Ingots kg	9999	154.269	154.269	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0063C	Ingots kg	9998	139.212	139.212	JPM London V (VLT)
Rustenburg South Africa	99754	Ingots kg	9999	156.217	156.217	JPM London V (VLT)
Rustenburg South Africa	99753	Ingots kg	9999	148.183	148.183	JPM London V (VLT)
Rustenburg South Africa	99752	Ingots kg	9999	153.520	153.520	JPM London V (VLT)
Rustenburg South Africa	99751	Ingots kg	9999	149.083	149.083	JPM London V (VLT)
Rustenburg South Africa	99750	Ingots kg	9999	151.510	151.510	JPM London V (VLT)
Rustenburg South Africa	99749	Ingots kg	9999	151.790	151.790	JPM London V (VLT)
Impala South Africa	RJ0045	Ingots kg	9998	97.008	97.008	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0128B	Ingots kg	9996	136.756	136.756	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0128A	Ingots kg	9996	137.500	137.500	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0127D	Ingots kg	9996	140.343	140.343	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0127C	Ingots kg	9996	139.295	139.295	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)
Heraeus Germany	120268	Ingots kg	9995	165.231	165.231	JPM London V (VLT)
Heraeus Germany	120269	Ingots kg	9995	161.201	161.201	JPM London V (VLT)
Heraeus Germany	120270	Ingots kg	9995	167.203	167.203	JPM London V (VLT)
Heraeus Germany	120271	Ingots kg	9995	164.601	164.601	JPM London V (VLT)
Heraeus Germany	120272	Ingots kg	9995	165.799	165.799	JPM London V (VLT)
Heraeus Germany	120273	Ingots kg	9995	161.995	161.995	JPM London V (VLT)
Heraeus Germany	120274	Ingots kg	9995	161.816	161.816	JPM London V (VLT)

Running Total

44,648.579

44,648.579