

Vault Copy

BULLION WEIGHTLIST

Wednesday 23 Sep 2020 17:16:58

We confirm to you that the following items are allocated in the name of SOURCE-MTL as on value date 2020-09-23

Commodity : Palladium
Account No : 252 - Invesco Physical Markets Plc
Unit of Weight : Troy Ounces
Total Bars : 29
Total FTO : 2,939.712

Vault	Total Bars	Fine Ounces
JPM London V (VLT)	29	2,939.712

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus South Africa	20160003	Ingots kg	9995	127.429	127.429	JPM London V (VLT)
Heraeus South Africa	20160007	Ingots kg	9995	136.264	136.264	JPM London V (VLT)
USSR State Refineries	950546	Ingots kg	9995	107.374	107.374	JPM London V (VLT)
USSR State Refineries	950547	Ingots kg	9995	107.358	107.358	JPM London V (VLT)
USSR State Refineries	950548	Ingots kg	9995	107.342	107.342	JPM London V (VLT)
USSR State Refineries	821103	Ingots kg	9996	95.648	95.648	JPM London V (VLT)
Krasnoyarsk Russia	510402	Ingots kg	9997	83.427	83.427	JPM London V (VLT)
Krasnoyarsk Russia	470404	Ingots kg	9997	103.441	103.441	JPM London V (VLT)
Krasnoyarsk Russia	507205	Ingots kg	9997	94.761	94.761	JPM London V (VLT)
Krasnoyarsk Russia	211905	Ingots kg	9997	106.576	106.576	JPM London V (VLT)
Krasnoyarsk Russia	682903	Ingots kg	9997	110.196	110.196	JPM London V (VLT)
USSR State Refineries	371506	Ingots kg	9997	83.836	83.836	JPM London V (VLT)
USSR State Refineries	376005	Ingots kg	9997	99.095	99.095	JPM London V (VLT)
USSR State Refineries	380002	Ingots kg	9997	104.161	104.161	JPM London V (VLT)
USSR State Refineries	376002	Ingots kg	9997	102.515	102.515	JPM London V (VLT)
USSR State Refineries	371604	Ingots kg	9997	102.663	102.663	JPM London V (VLT)
USSR State Refineries	371602	Ingots kg	9997	107.312	107.312	JPM London V (VLT)
USSR State Refineries	791418	Ingots kg	9995	104.091	104.091	JPM London V (VLT)
USSR State Refineries	791417	Ingots kg	9995	104.232	104.232	JPM London V (VLT)
USSR State Refineries	791416	Ingots kg	9995	104.110	104.110	JPM London V (VLT)
USSR State Refineries	791415	Ingots kg	9995	104.117	104.117	JPM London V (VLT)
USSR State Refineries	801508	Ingots kg	9996	111.586	111.586	JPM London V (VLT)
USSR State Refineries	801507	Ingots kg	9995	86.588	86.588	JPM London V (VLT)
USSR State Refineries	800569	Ingots kg	9995	81.459	81.459	JPM London V (VLT)
USSR State Refineries	800570	Ingots kg	9996	111.169	111.169	JPM London V (VLT)
USSR State Refineries	800571	Ingots kg	9996	110.999	110.999	JPM London V (VLT)
Krasnoyarsk Russia	863906	Ingots kg	9998	75.615	75.615	JPM London V (VLT)
Krasnoyarsk Russia	863905	Ingots kg	9998	83.007	83.007	JPM London V (VLT)
Krasnoyarsk Russia	863606	Ingots kg	9998	83.341	83.341	JPM London V (VLT)

Running Total

2,939.712

2,939.712