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J.P.Morgan

BULLION WEIGHTLIST

As at:04-April-2025

We confirm you the following items are allocated in the name of iShares Physical Metals Plc for iShares Physical Metals Plc – Platinum
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	1635	178,537.641	2
Total :		1635	178,537.641	

Glossary Of Terms -

Vault - The name of vault.

Vault Location - The location of the vault where the bar of Platinum is stored

Gross Ounces - Gross weight of the bar of Platinum expressed in troy ounces. A troy ounce is equal to 1.0971428 avoirdupois.

Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness

Brand - Name of company that refined the bar of Platinum

Bar No. - Identifying serial number stamped into the bar

Assay - Measurement of the fineness (or purity) of the Platinum contained in a particular bar, expressed as the fine metal content in parts per 1,000.

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Lonmin West Refinery LTD	2011/0371A	9998	131.367	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0371B	9998	136.388	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0371C	9998	136.708	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0416C	9998	121.129	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0226A	9998	131.765	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0226B	9998	136.260	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0226C	9998	135.765	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0278B	9998	131.680	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0278C	9998	131.886	JPM London V (VLT)
Lonmin West Refinery LTD	2012/0503C	9998	142.164	JPM London V (VLT)
Lonmin West Refinery LTD	2012/0503D	9998	142.650	JPM London V (VLT)
Lonmin West Refinery LTD	2012/0530A	9998	148.437	JPM London V (VLT)
Lonmin West Refinery LTD	2012/0530B	9998	148.265	JPM London V (VLT)
Lonmin West Refinery LTD	2012/0530C	9998	149.088	JPM London V (VLT)
Rustenburg South Africa	02723	9998	155.593	JPM London V (VLT)
Rustenburg South Africa	02796	9998	155.301	JPM London V (VLT)
Rustenburg South Africa	02797	9998	152.352	JPM London V (VLT)
Rustenburg South Africa	02798	9998	156.230	JPM London V (VLT)
Rustenburg South Africa	02799	9998	154.500	JPM London V (VLT)
Rustenburg South Africa	02800	9998	154.121	JPM London V (VLT)
Rustenburg South Africa	02801	9998	154.182	JPM London V (VLT)
Rustenburg South Africa	02802	9998	152.552	JPM London V (VLT)
Rustenburg South Africa	02803	9998	152.565	JPM London V (VLT)
Rustenburg South Africa	02804	9998	151.613	JPM London V (VLT)
Rustenburg South Africa	02805	9998	155.770	JPM London V (VLT)
Rustenburg South Africa	02806	9998	152.954	JPM London V (VLT)
Rustenburg South Africa	02807	9998	154.584	JPM London V (VLT)
Rustenburg South Africa	02808	9998	155.365	JPM London V (VLT)
Rustenburg South Africa	02809	9998	155.246	JPM London V (VLT)
Rustenburg South Africa	02810	9998	149.337	JPM London V (VLT)
Rustenburg South Africa	02811	9998	155.175	JPM London V (VLT)
Rustenburg South Africa	02812	9998	155.478	JPM London V (VLT)
Rustenburg South Africa	02813	9998	153.536	JPM London V (VLT)
Rustenburg South Africa	02814	9998	155.442	JPM London V (VLT)
Rustenburg South Africa	02815	9998	151.809	JPM London V (VLT)
Rustenburg South Africa	02816	9998	155.082	JPM London V (VLT)
Rustenburg South Africa	02817	9998	154.432	JPM London V (VLT)
Rustenburg South Africa	02818	9998	152.147	JPM London V (VLT)
Rustenburg South Africa	02819	9998	152.825	JPM London V (VLT)
Rustenburg South Africa	02820	9998	148.993	JPM London V (VLT)
Rustenburg South Africa	02821	9998	155.786	JPM London V (VLT)
Rustenburg South Africa	02822	9998	152.594	JPM London V (VLT)
Rustenburg South Africa	02823	9998	153.639	JPM London V (VLT)
Rustenburg South Africa	02824	9998	154.137	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0051A	9999	134.815	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0051B	9999	133.141	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0051C	9999	136.216	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0051D	9999	132.928	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0052A	9999	132.580	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0052B	9999	132.343	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0052C	9999	131.828	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0052D	9999	132.401	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0053A	9999	131.446	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0053B	9999	133.632	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0053C	9999	134.067	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0053D	9999	133.688	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0054A	9999	133.363	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0054B	9999	132.164	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0054C	9999	131.882	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0054D	9999	132.398	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0055A	9999	131.624	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0055B	9999	132.683	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0055C	9999	131.551	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0055D	9999	131.716	JPM London V (VLT)

Running Total : 9,193.358

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Lonmin West Refinery LTD	2019/0056A	9999	132.582	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0056B	9999	130.291	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0056C	9999	130.822	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0056D	9999	131.910	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0058A	9999	131.135	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0058B	9999	131.568	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0058C	9999	130.630	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0058D	9999	129.683	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0059A	9999	129.396	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0059B	9999	131.339	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0059C	9999	129.259	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0059D	9999	127.414	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0060A	9999	133.694	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0060B	9999	131.418	JPM London V (VLT)
Lonmin West Refinery LTD	2008/0127C	9996	155.673	JPM London V (VLT)
Lonmin West Refinery LTD	2008/0128A	9996	153.071	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0172A	9999	135.646	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0177A	9999	136.649	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0177B	9999	136.469	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0177C	9999	136.227	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0177D	9999	136.759	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0180A	9998	133.031	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0180B	9998	132.635	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0180C	9998	132.230	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0180D	9998	134.159	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0185B	9999	154.502	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0185C	9999	150.432	JPM London V (VLT)
Krasnoyarsk Russia	378301	9998	174.244	JPM London V (VLT)
Heraeus Ltd Hong Kong	RM00387	9995	144.793	JPM London V (VLT)
Krasnoyarsk Russia	322206	9998	169.283	JPM London V (VLT)
Krasnoyarsk Russia	322301	9998	169.325	JPM London V (VLT)
Krasnoyarsk Russia	322302	9998	169.328	JPM London V (VLT)
Krasnoyarsk Russia	322303	9998	162.017	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0380A	9998	140.376	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0380B	9998	140.392	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0385D	9998	129.491	JPM London V (VLT)
Rustenburg South Africa	05023	9999	153.957	JPM London V (VLT)
Rustenburg South Africa	05024	9999	151.057	JPM London V (VLT)
Rustenburg South Africa	05025	9999	152.860	JPM London V (VLT)
Rustenburg South Africa	05079	9999	147.636	JPM London V (VLT)
Rustenburg South Africa	05084	9999	145.665	JPM London V (VLT)
Krasnoyarsk Russia	339406	9996	168.225	JPM London V (VLT)
Krasnoyarsk Russia	339407	9996	165.865	JPM London V (VLT)
Krasnoyarsk Russia	339408	9996	164.817	JPM London V (VLT)
Rustenburg South Africa	94827	9999	155.558	JPM London V (VLT)
Rustenburg South Africa	94828	9999	158.121	JPM London V (VLT)
Rustenburg South Africa	94829	9999	156.124	JPM London V (VLT)
Rustenburg South Africa	94830	9999	153.821	JPM London V (VLT)
Rustenburg South Africa	94831	9999	156.815	JPM London V (VLT)
Rustenburg South Africa	94832	9999	157.420	JPM London V (VLT)
Rustenburg South Africa	94833	9999	154.398	JPM London V (VLT)
Rustenburg South Africa	94834	9999	155.372	JPM London V (VLT)
Rustenburg South Africa	94835	9999	156.773	JPM London V (VLT)
Rustenburg South Africa	94836	9999	156.172	JPM London V (VLT)
Rustenburg South Africa	94837	9999	154.764	JPM London V (VLT)
Rustenburg South Africa	94838	9999	154.938	JPM London V (VLT)
Rustenburg South Africa	94839	9999	157.867	JPM London V (VLT)
Rustenburg South Africa	94840	9999	155.359	JPM London V (VLT)
Rustenburg South Africa	94841	9999	157.137	JPM London V (VLT)
Rustenburg South Africa	94842	9999	154.928	JPM London V (VLT)
Rustenburg South Africa	94843	9999	157.301	JPM London V (VLT)
Rustenburg South Africa	94844	9999	155.973	JPM London V (VLT)
Rustenburg South Africa	94845	9999	155.819	JPM London V (VLT)
Rustenburg South Africa	94846	9999	156.082	JPM London V (VLT)

Running Total : 18,622.055

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Rustenburg South Africa	94848	9999	156.825	JPM London V (VLT)
Rustenburg South Africa	94849	9999	155.790	JPM London V (VLT)
Rustenburg South Africa	94861	9999	155.275	JPM London V (VLT)
Rustenburg South Africa	94862	9999	151.105	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0461A	9998	141.469	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0461B	9998	138.630	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0466A	9998	137.232	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0466B	9998	137.236	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0466C	9998	139.434	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0469A	9998	138.934	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0469B	9998	139.555	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0469C	9998	138.169	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0469D	9998	139.295	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0470A	9998	133.307	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0470B	9998	131.869	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0470C	9998	133.126	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0470D	9998	131.926	JPM London V (VLT)
Krasnoyarsk Russia	634301	9999	170.399	JPM London V (VLT)
Krasnoyarsk Russia	634302	9999	170.260	JPM London V (VLT)
Krasnoyarsk Russia	634303	9999	162.281	JPM London V (VLT)
Krasnoyarsk Russia	634304	9999	169.842	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0576A	9999	141.828	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0576B	9999	143.959	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0576C	9999	142.468	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0576D	9999	142.424	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0577A	9998	146.012	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0610D	9998	136.003	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0615A	9998	140.893	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0627D	9997	141.075	JPM London V (VLT)
Heraeus South Africa	20210035	9995	126.323	JPM London V (VLT)
Heraeus South Africa	20210042	9995	136.444	JPM London V (VLT)
Heraeus South Africa	20210043	9995	123.028	JPM London V (VLT)
Heraeus South Africa	20210044	9995	131.088	JPM London V (VLT)
Rustenburg South Africa	00329	9997	156.558	JPM London V (VLT)
Rustenburg South Africa	00330	9997	152.471	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0305C	9999	143.436	JPM London V (VLT)
Engelhard USA	07103-09	9995	50.627	JPM London V (VLT)
Engelhard USA	21317-03	9995	50.040	JPM London V (VLT)
Engelhard USA	21318-01	9995	50.555	JPM London V (VLT)
Engelhard USA	51326-01	9995	49.970	JPM London V (VLT)
Engelhard USA	51356-07	9995	50.075	JPM London V (VLT)
Hindustan Platinum India	2022000361	9995	46.651	JPM London V (VLT)
Hindustan Platinum India	2022000362	9995	46.402	JPM London V (VLT)
Hindustan Platinum India	2022000363	9995	46.577	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0157A	9999	141.952	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0157B	9999	139.568	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0157C	9999	140.847	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0157D	9999	141.806	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0159A	9999	139.326	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0159B	9999	140.540	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0159C	9999	140.170	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0159D	9999	139.768	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0160A	9999	141.451	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0160B	9999	139.805	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0160C	9999	141.459	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0160D	9999	140.512	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0162A	9999	138.487	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0162B	9999	141.667	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0162C	9999	140.769	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0162D	9999	139.642	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0163A	9999	140.922	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0163B	9999	138.984	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0163C	9999	139.783	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0163D	9999	143.170	JPM London V (VLT)

Running Total : 26,999.549

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sibanye Stillwater South Africa	2021/0164A	9999	141.505	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0164B	9999	141.043	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0164C	9999	142.356	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0164D	9999	141.813	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0165A	9999	143.604	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0165B	9999	144.434	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0165C	9999	143.137	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0165D	9999	143.104	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0166A	9999	142.143	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0166B	9999	140.198	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0166C	9999	142.536	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0166D	9999	140.663	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0167A	9999	138.957	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0167B	9999	140.842	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0167C	9999	142.965	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0167D	9999	140.214	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0169A	9999	136.914	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0169B	9999	138.864	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0169C	9999	135.955	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0169D	9999	142.091	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0170D	9999	139.860	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0171A	9999	146.922	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0171B	9999	140.703	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0171C	9999	143.602	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0171D	9999	140.641	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0172A	9999	142.679	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0172B	9999	141.994	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0172C	9999	141.259	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0172D	9999	140.793	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0173A	9999	147.599	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0173B	9999	140.757	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0173C	9999	143.087	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0173D	9999	141.236	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0174A	9999	138.241	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0174B	9999	138.238	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0174C	9999	137.805	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0174D	9999	139.385	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0177D	9999	140.847	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0178A	9999	140.440	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0178B	9999	139.675	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0178C	9999	138.073	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0178D	9999	138.198	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0179A	9999	139.298	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0179B	9999	140.816	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0179C	9999	139.904	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0179D	9999	145.647	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0180A	9999	143.540	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0180B	9999	142.256	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0180C	9999	143.043	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0180D	9999	143.455	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0181A	9999	132.986	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0181B	9999	125.051	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0181C	9999	134.032	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0181D	9999	132.400	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0182A	9999	124.097	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0182B	9999	124.280	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0102C	9996	142.733	JPM London V (VLT)
Krasnoyarsk Russia	342105	9998	170.051	JPM London V (VLT)
Krasnoyarsk Russia	342104	9998	163.618	JPM London V (VLT)
Krasnoyarsk Russia	342102	9998	161.339	JPM London V (VLT)
Sibanye Stillwater South Africa	072023093A	9999	135.040	JPM London V (VLT)
Sibanye Stillwater South Africa	072023093B	9999	134.987	JPM London V (VLT)
Sibanye Stillwater South Africa	072023093C	9999	138.861	JPM London V (VLT)
Rustenburg South Africa	00099	9999	149.491	JPM London V (VLT)

Running Total : 36,031.846

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Rustenburg South Africa	00100	9999	150.659	JPM London V (VLT)
Rustenburg South Africa	00101	9999	151.108	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000713	9995	132.348	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000714	9995	129.291	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000715	9995	128.947	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000716	9995	132.229	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000717	9995	130.940	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000718	9995	130.297	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000719	9995	131.824	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000720	9995	128.085	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000721	9995	128.487	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000722	9995	131.503	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000723	9995	132.959	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000724	9995	129.127	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000731	9995	132.268	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000732	9995	130.101	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000733	9995	127.950	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000734	9995	137.348	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000735	9995	130.201	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000736	9995	132.715	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000737	9995	122.475	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000738	9995	128.410	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000739	9995	128.172	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000740	9995	126.224	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000741	9995	128.101	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000742	9995	127.429	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000743	9995	130.985	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000744	9995	130.220	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LS001324	9995	127.404	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LS001325	9995	126.982	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LS001326	9995	126.532	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LJ001270	9995	144.569	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LJ001271	9995	140.190	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LJ001272	9995	144.829	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LJ001273	9995	142.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LJ001274	9995	143.630	JPM London V (VLT)
Heraeus South Africa	052024004	9995	122.745	JPM London V (VLT)
Sibanye Stillwater South Africa	042024109A	9999	129.494	JPM London V (VLT)
Sibanye Stillwater South Africa	042024109B	9999	129.713	JPM London V (VLT)
Sibanye Stillwater South Africa	042024109C	9999	130.784	JPM London V (VLT)
Sibanye Stillwater South Africa	042024109D	9999	129.893	JPM London V (VLT)
Sibanye Stillwater South Africa	042024110A	9999	126.460	JPM London V (VLT)
Sibanye Stillwater South Africa	042024110B	9999	124.780	JPM London V (VLT)
Sibanye Stillwater South Africa	042024110C	9999	126.766	JPM London V (VLT)
Sibanye Stillwater South Africa	042024110D	9999	124.753	JPM London V (VLT)
Sibanye Stillwater South Africa	042024111A	9999	126.738	JPM London V (VLT)
Sibanye Stillwater South Africa	042024111B	9999	126.334	JPM London V (VLT)
Sibanye Stillwater South Africa	042024111C	9999	127.088	JPM London V (VLT)
Sibanye Stillwater South Africa	042024111D	9999	127.268	JPM London V (VLT)
Sibanye Stillwater South Africa	042024112A	9999	127.786	JPM London V (VLT)
Sibanye Stillwater South Africa	042024112B	9999	127.073	JPM London V (VLT)
Sibanye Stillwater South Africa	042024112C	9999	127.091	JPM London V (VLT)
Sibanye Stillwater South Africa	042024097A	9999	161.200	JPM London V (VLT)
Sibanye Stillwater South Africa	042024115A	9999	152.094	JPM London V (VLT)
Sibanye Stillwater South Africa	042024115B	9999	152.480	JPM London V (VLT)
Sibanye Stillwater South Africa	042024115C	9999	153.911	JPM London V (VLT)
Sibanye Stillwater South Africa	052024118B	9999	131.122	JPM London V (VLT)
Sibanye Stillwater South Africa	052024121A	9999	131.462	JPM London V (VLT)
Sibanye Stillwater South Africa	052024121B	9999	132.132	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001102	9995	129.008	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001103	9995	128.034	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001104	9995	126.590	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001105	9995	126.921	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001106	9995	129.973	JPM London V (VLT)

Running Total : 44,498.486

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tanaka Kikinzoku Kogyo KK	LT001107	9995	128.063	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001108	9995	128.191	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001109	9995	127.118	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001110	9995	120.765	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001111	9995	131.310	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001112	9995	130.210	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001113	9995	95.443	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001114	9995	133.570	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001115	9995	130.214	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001116	9995	132.972	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001117	9995	132.059	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001118	9995	133.011	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001119	9995	123.427	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001120	9995	130.127	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001121	9995	131.377	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001122	9995	132.313	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001207	9995	129.114	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001208	9995	125.497	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001209	9995	127.648	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001210	9995	133.181	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001211	9995	130.969	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001212	9995	131.406	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001213	9995	127.851	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001214	9995	133.924	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001215	9995	132.979	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001216	9995	127.796	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001217	9995	131.352	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001218	9995	126.085	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001219	9995	125.047	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001220	9995	124.295	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001221	9995	121.057	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001222	9995	129.198	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001223	9995	129.124	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001224	9995	121.453	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001225	9995	129.342	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001226	9995	128.410	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001227	9995	124.870	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001228	9995	129.873	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001229	9995	128.677	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001230	9995	115.530	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001231	9995	129.696	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001232	9995	128.121	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001233	9995	134.284	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001234	9995	129.783	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001235	9995	129.944	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT001236	9995	121.816	JPM London V (VLT)
Sibanye Stillwater South Africa	042024114A	9999	126.653	JPM London V (VLT)
Sibanye Stillwater South Africa	042024114B	9999	126.659	JPM London V (VLT)
Sibanye Stillwater South Africa	042024114C	9999	126.222	JPM London V (VLT)
Sibanye Stillwater South Africa	042024114D	9999	127.087	JPM London V (VLT)
Sibanye Stillwater South Africa	052024118A	9999	130.926	JPM London V (VLT)
Sibanye Stillwater South Africa	052024118C	9999	130.386	JPM London V (VLT)
Sibanye Stillwater South Africa	052024120A	9999	134.640	JPM London V (VLT)
Sibanye Stillwater South Africa	052024120B	9999	134.444	JPM London V (VLT)
Sibanye Stillwater South Africa	052024120C	9999	134.187	JPM London V (VLT)
Sibanye Stillwater South Africa	052024120D	9999	132.796	JPM London V (VLT)
Sibanye Stillwater South Africa	052024121C	9999	131.051	JPM London V (VLT)
Sibanye Stillwater South Africa	052024121D	9999	130.818	JPM London V (VLT)
Sibanye Stillwater South Africa	052024122A	9999	130.890	JPM London V (VLT)
Sibanye Stillwater South Africa	052024122B	9999	132.766	JPM London V (VLT)
Sibanye Stillwater South Africa	052024122C	9999	131.246	JPM London V (VLT)
Sibanye Stillwater South Africa	052024122D	9999	132.453	JPM London V (VLT)
Sibanye Stillwater South Africa	052024118D	9999	131.772	JPM London V (VLT)
Sibanye Stillwater South Africa	052024134C	9999	141.174	JPM London V (VLT)

Running Total : 52,743.148

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sibanye Stillwater South Africa	052024134D	9999	137.372	JPM London V (VLT)
Rustenburg South Africa	29185	9998	151.186	JPM London V (VLT)
Rustenburg South Africa	29186	9998	152.420	JPM London V (VLT)
Rustenburg South Africa	29187	9998	152.388	JPM London V (VLT)
Rustenburg South Africa	29188	9998	152.279	JPM London V (VLT)
Rustenburg South Africa	29189	9998	152.073	JPM London V (VLT)
Rustenburg South Africa	29190	9998	152.105	JPM London V (VLT)
Rustenburg South Africa	29191	9998	152.494	JPM London V (VLT)
Rustenburg South Africa	29192	9998	152.774	JPM London V (VLT)
Rustenburg South Africa	29193	9998	152.240	JPM London V (VLT)
Rustenburg South Africa	29194	9998	152.440	JPM London V (VLT)
Rustenburg South Africa	29195	9998	152.404	JPM London V (VLT)
Rustenburg South Africa	29196	9998	151.700	JPM London V (VLT)
Rustenburg South Africa	29197	9998	152.237	JPM London V (VLT)
Rustenburg South Africa	29198	9998	152.256	JPM London V (VLT)
Rustenburg South Africa	29199	9998	152.758	JPM London V (VLT)
Rustenburg South Africa	29200	9998	152.542	JPM London V (VLT)
Rustenburg South Africa	29203	9998	151.681	JPM London V (VLT)
Rustenburg South Africa	29204	9998	151.797	JPM London V (VLT)
Rustenburg South Africa	29205	9998	154.542	JPM London V (VLT)
Rustenburg South Africa	29206	9998	151.658	JPM London V (VLT)
Rustenburg South Africa	29207	9998	154.452	JPM London V (VLT)
Rustenburg South Africa	29208	9998	151.755	JPM London V (VLT)
Rustenburg South Africa	29209	9998	152.311	JPM London V (VLT)
Rustenburg South Africa	29212	9998	156.243	JPM London V (VLT)
Rustenburg South Africa	29213	9998	152.330	JPM London V (VLT)
Krasnoyarsk Russia	386504	9998	165.946	JPM London V (VLT)
Krasnoyarsk Russia	386505	9998	174.643	JPM London V (VLT)
Heraeus South Africa	20191170	9995	128.809	JPM London V (VLT)
Heraeus South Africa	20191175	9995	120.530	JPM London V (VLT)
Heraeus South Africa	20191172	9995	116.878	JPM London V (VLT)
Heraeus South Africa	20191173	9995	117.903	JPM London V (VLT)
Heraeus South Africa	20191174	9995	108.991	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0373D	9998	135.816	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0066A	9998	140.384	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0579A	9999	138.669	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0579B	9999	136.705	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0579C	9999	137.168	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0579D	9999	138.979	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0422B	9999	132.046	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0422A	9999	131.069	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0421D	9999	136.128	JPM London V (VLT)
Solar Metals (CME)	10B139	9995	145.654	JPM London V (VLT)
Solar Metals (CME)	10B140	9995	166.796	JPM London V (VLT)
Solar Metals (CME)	10B141	9995	162.386	JPM London V (VLT)
Rustenburg South Africa	83226	9999	155.050	JPM London V (VLT)
Rustenburg South Africa	83225	9999	150.270	JPM London V (VLT)
Rustenburg South Africa	83224	9999	155.619	JPM London V (VLT)
Rustenburg South Africa	83223	9999	156.427	JPM London V (VLT)
Rustenburg South Africa	95225	9999	157.631	JPM London V (VLT)
Rustenburg South Africa	95226	9999	158.079	JPM London V (VLT)
Rustenburg South Africa	95227	9999	157.532	JPM London V (VLT)
Rustenburg South Africa	95228	9999	157.034	JPM London V (VLT)
Lonmin West Refinery LTD	20150185D	9998	117.147	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0099C	9998	143.611	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LD000906	9995	165.275	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LD000909	9995	161.364	JPM London V (VLT)
Heraeus South Africa	20110772	9995	156.812	JPM London V (VLT)
Heraeus South Africa	20110773	9995	156.280	JPM London V (VLT)
Johnson Matthey London	GLD17383	9997	135.106	JPM London V (VLT)
Johnson Matthey London	GLD17385	9997	136.999	JPM London V (VLT)
Johnson Matthey London	GLD17387	9997	136.196	JPM London V (VLT)
Johnson Matthey London	GLD17388	9997	138.160	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LE011170	9995	140.303	JPM London V (VLT)

Running Total : 62,163.980

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Tanaka Kikinzoku Kogyo KK	LE011171	9995	155.533	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LE011173	9995	158.726	JPM London V (VLT)
Heraeus South Africa	20150799	9995	141.830	JPM London V (VLT)
Heraeus South Africa	20180366	9995	141.100	JPM London V (VLT)
Heraeus South Africa	20180365	9995	143.209	JPM London V (VLT)
Heraeus South Africa	20180364	9995	138.277	JPM London V (VLT)
Impala South Africa	AE078.5	9999	99.214	JPM London V (VLT)
Impala South Africa	AE078.6	9999	100.417	JPM London V (VLT)
Impala South Africa	AE079.1	9999	146.283	JPM London V (VLT)
Impala South Africa	AE079.2	9999	150.594	JPM London V (VLT)
Impala South Africa	AE079.3	9999	146.026	JPM London V (VLT)
Impala South Africa	AE079.4	9999	150.250	JPM London V (VLT)
Impala South Africa	AE079.5	9999	96.639	JPM London V (VLT)
Impala South Africa	AE079.6	9999	96.748	JPM London V (VLT)
Impala South Africa	AE080.1	9999	151.469	JPM London V (VLT)
Impala South Africa	AE080.2	9999	148.964	JPM London V (VLT)
Impala South Africa	AE080.3	9999	150.977	JPM London V (VLT)
Impala South Africa	AE080.5	9999	97.468	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0223A	9999	123.464	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0223B	9999	126.208	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0223C	9999	125.514	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0223D	9999	123.268	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0218D	9999	136.321	JPM London V (VLT)
Metalor Swiss	606573	9995	177.948	JPM London V (VLT)
Metalor Swiss	606572	9995	175.836	JPM London V (VLT)
Metalor Swiss	606571	9995	170.717	JPM London V (VLT)
Metalor Swiss	606570	9995	171.344	JPM London V (VLT)
Metalor Swiss	606569	9995	170.219	JPM London V (VLT)
Metalor Swiss	606568	9995	168.952	JPM London V (VLT)
Metalor Swiss	606567	9995	168.660	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LE011176	9995	159.815	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LD001001	9995	161.866	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LD000751	9995	144.926	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LD000748	9995	148.643	JPM London V (VLT)
Rustenburg South Africa	43889	9999	155.949	JPM London V (VLT)
Rustenburg South Africa	43888	9999	156.463	JPM London V (VLT)
Rustenburg South Africa	43887	9999	155.179	JPM London V (VLT)
Rustenburg South Africa	43886	9999	154.453	JPM London V (VLT)
Rustenburg South Africa	72600	9999	152.806	JPM London V (VLT)
Rustenburg South Africa	72599	9999	151.781	JPM London V (VLT)
Rustenburg South Africa	72598	9999	153.591	JPM London V (VLT)
Rustenburg South Africa	72597	9999	149.035	JPM London V (VLT)
Rustenburg South Africa	72596	9999	148.594	JPM London V (VLT)
Krasnoyarsk Russia	552002	9996	167.055	JPM London V (VLT)
Krasnoyarsk Russia	552003	9996	162.516	JPM London V (VLT)
Krasnoyarsk Russia	552004	9996	164.801	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0208B	9998	135.517	JPM London V (VLT)
Heraeus USA	2212	9995	51.353	JPM London V (VLT)
Heraeus USA	2274	9995	50.520	JPM London V (VLT)
Heraeus USA	2135	9995	49.905	JPM London V (VLT)
Heraeus USA	2264	9995	49.290	JPM London V (VLT)
Heraeus USA	2270	9995	50.699	JPM London V (VLT)
Heraeus USA	206	9995	50.086	JPM London V (VLT)
Heraeus USA	2158	9995	50.783	JPM London V (VLT)
Heraeus USA	2133	9995	48.932	JPM London V (VLT)
Heraeus USA	2002	9995	50.345	JPM London V (VLT)
Heraeus USA	204	9995	49.501	JPM London V (VLT)
Johnson Matthey USA	52708	9995	50.184	JPM London V (VLT)
Johnson Matthey USA	52691	9995	50.650	JPM London V (VLT)
Johnson Matthey USA	52661	9995	49.915	JPM London V (VLT)
Johnson Matthey USA	52619	9995	50.395	JPM London V (VLT)
Johnson Matthey USA	52615	9995	48.375	JPM London V (VLT)
Rustenburg South Africa	85591	9999	156.050	JPM London V (VLT)
Rustenburg South Africa	85592	9999	154.654	JPM London V (VLT)

Running Total : 70,100.782

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Rustenburg South Africa	85593	9999	156.719	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0217C	9999	132.977	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0217D	9999	132.405	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0218A	9999	134.380	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0218B	9999	135.647	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0218C	9999	134.813	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0931A	9999	145.352	JPM London V (VLT)
Rustenburg South Africa	16484	9999	148.434	JPM London V (VLT)
Rustenburg South Africa	16483	9999	147.704	JPM London V (VLT)
Rustenburg South Africa	16482	9999	147.823	JPM London V (VLT)
Rustenburg South Africa	16481	9999	150.186	JPM London V (VLT)
Johnson Matthey London	GLD17360	9999	134.762	JPM London V (VLT)
Johnson Matthey London	GLD17361	9999	136.334	JPM London V (VLT)
Matsuda Japan	T90540	9995	47.069	JPM London V (VLT)
Matsuda Japan	T90544	9995	47.602	JPM London V (VLT)
Matsuda Japan	T90546	9995	47.049	JPM London V (VLT)
Matsuda Japan	T90547	9995	47.551	JPM London V (VLT)
Matsuda Japan	T90548	9995	47.696	JPM London V (VLT)
Matsuda Japan	T90550	9995	47.766	JPM London V (VLT)
Rustenburg South Africa	40281	9999	156.917	JPM London V (VLT)
Rustenburg South Africa	40282	9999	158.824	JPM London V (VLT)
Rustenburg South Africa	40283	9999	159.214	JPM London V (VLT)
Rustenburg South Africa	40284	9999	158.858	JPM London V (VLT)
Asahi Japan	2283415	9995	36.922	JPM London V (VLT)
Asahi Japan	2283416	9995	36.948	JPM London V (VLT)
Asahi Japan	2283417	9995	37.025	JPM London V (VLT)
Asahi Japan	2283418	9995	36.973	JPM London V (VLT)
Asahi Japan	2285004	9995	37.993	JPM London V (VLT)
Asahi Japan	2285005	9995	37.912	JPM London V (VLT)
Asahi Japan	2285006	9995	37.983	JPM London V (VLT)
Asahi Japan	2285412	9995	37.931	JPM London V (VLT)
Asahi Japan	2285413	9995	37.401	JPM London V (VLT)
Impala South Africa	H11034	9998	150.134	JPM London V (VLT)
Impala South Africa	H11033	9998	156.058	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0099A	9998	135.255	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0099B	9998	137.182	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0099C	9998	135.836	JPM London V (VLT)
Rustenburg South Africa	95287	9999	155.815	JPM London V (VLT)
Rustenburg South Africa	95288	9999	155.002	JPM London V (VLT)
Johnson Matthey London	GLD17367	9999	137.337	JPM London V (VLT)
Johnson Matthey London	GLD17364	9999	137.506	JPM London V (VLT)
Heraeus Germany	2010100537	9995	156.137	JPM London V (VLT)
Heraeus Germany	2010100536	9995	156.122	JPM London V (VLT)
Heraeus Germany	2010100535	9995	155.640	JPM London V (VLT)
Heraeus Germany	2010100534	9995	155.566	JPM London V (VLT)
Heraeus Germany	2010100533	9995	155.503	JPM London V (VLT)
Heraeus Germany	2010100532	9995	155.439	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0495D	9998	133.448	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0496B	9998	123.608	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0496C	9998	122.568	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0496D	9998	122.634	JPM London V (VLT)
Rustenburg South Africa	97123	9998	152.024	JPM London V (VLT)
Rustenburg South Africa	97125	9998	155.928	JPM London V (VLT)
Rustenburg South Africa	97126	9998	154.320	JPM London V (VLT)
Rustenburg South Africa	97127	9998	156.847	JPM London V (VLT)
Rustenburg South Africa	97128	9998	156.095	JPM London V (VLT)
Rustenburg South Africa	97129	9998	153.359	JPM London V (VLT)
Rustenburg South Africa	89261	9998	155.095	JPM London V (VLT)
Rustenburg South Africa	89262	9998	154.233	JPM London V (VLT)
Rustenburg South Africa	89263	9998	154.892	JPM London V (VLT)
Rustenburg South Africa	89264	9998	154.291	JPM London V (VLT)
Rustenburg South Africa	89265	9998	149.623	JPM London V (VLT)
Rustenburg South Africa	89266	9998	155.696	JPM London V (VLT)
Rustenburg South Africa	89267	9998	156.099	JPM London V (VLT)

Running Total : 77,939.244

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Rustenburg South Africa	89268	9998	154.613	JPM London V (VLT)
Rustenburg South Africa	89269	9998	156.278	JPM London V (VLT)
Rustenburg South Africa	89270	9998	153.712	JPM London V (VLT)
Rustenburg South Africa	89271	9998	155.912	JPM London V (VLT)
Rustenburg South Africa	89272	9998	158.863	JPM London V (VLT)
Rustenburg South Africa	89273	9998	155.391	JPM London V (VLT)
Rustenburg South Africa	89274	9998	155.609	JPM London V (VLT)
Rustenburg South Africa	89275	9998	148.928	JPM London V (VLT)
Rustenburg South Africa	89276	9998	149.591	JPM London V (VLT)
Rustenburg South Africa	89277	9998	155.834	JPM London V (VLT)
Rustenburg South Africa	89278	9998	155.397	JPM London V (VLT)
Rustenburg South Africa	89279	9998	156.240	JPM London V (VLT)
Rustenburg South Africa	89280	9998	155.005	JPM London V (VLT)
Rustenburg South Africa	89281	9998	154.471	JPM London V (VLT)
Rustenburg South Africa	89282	9998	155.030	JPM London V (VLT)
Rustenburg South Africa	89283	9998	156.722	JPM London V (VLT)
Rustenburg South Africa	89284	9998	157.140	JPM London V (VLT)
Rustenburg South Africa	89285	9998	149.244	JPM London V (VLT)
Rustenburg South Africa	89286	9998	153.500	JPM London V (VLT)
Rustenburg South Africa	97071	9998	155.741	JPM London V (VLT)
Rustenburg South Africa	97072	9998	153.992	JPM London V (VLT)
Rustenburg South Africa	97073	9998	155.809	JPM London V (VLT)
Rustenburg South Africa	97074	9998	155.754	JPM London V (VLT)
Rustenburg South Africa	97075	9998	155.564	JPM London V (VLT)
Rustenburg South Africa	97076	9998	154.491	JPM London V (VLT)
Rustenburg South Africa	97077	9998	152.587	JPM London V (VLT)
Rustenburg South Africa	97078	9998	155.204	JPM London V (VLT)
Rustenburg South Africa	97079	9998	157.027	JPM London V (VLT)
Rustenburg South Africa	97080	9998	150.829	JPM London V (VLT)
Rustenburg South Africa	97081	9998	154.706	JPM London V (VLT)
Rustenburg South Africa	97082	9998	155.654	JPM London V (VLT)
Rustenburg South Africa	97083	9998	153.867	JPM London V (VLT)
Rustenburg South Africa	97084	9998	156.535	JPM London V (VLT)
Rustenburg South Africa	97085	9998	156.291	JPM London V (VLT)
Rustenburg South Africa	97086	9998	149.099	JPM London V (VLT)
Rustenburg South Africa	97087	9998	153.388	JPM London V (VLT)
Rustenburg South Africa	97088	9998	150.584	JPM London V (VLT)
Rustenburg South Africa	97089	9998	155.471	JPM London V (VLT)
Rustenburg South Africa	97091	9998	156.641	JPM London V (VLT)
Rustenburg South Africa	97092	9998	155.751	JPM London V (VLT)
Rustenburg South Africa	97093	9998	155.519	JPM London V (VLT)
Rustenburg South Africa	97094	9998	157.339	JPM London V (VLT)
Rustenburg South Africa	97095	9998	154.616	JPM London V (VLT)
Rustenburg South Africa	97096	9998	156.153	JPM London V (VLT)
Rustenburg South Africa	97097	9998	155.674	JPM London V (VLT)
Rustenburg South Africa	97098	9998	155.558	JPM London V (VLT)
Rustenburg South Africa	97099	9998	155.140	JPM London V (VLT)
Rustenburg South Africa	97100	9998	155.291	JPM London V (VLT)
Rustenburg South Africa	97101	9998	155.831	JPM London V (VLT)
Rustenburg South Africa	97102	9998	155.506	JPM London V (VLT)
Rustenburg South Africa	97103	9998	152.947	JPM London V (VLT)
Rustenburg South Africa	97104	9998	155.490	JPM London V (VLT)
Rustenburg South Africa	97105	9998	153.317	JPM London V (VLT)
Rustenburg South Africa	97106	9998	154.751	JPM London V (VLT)
Rustenburg South Africa	97107	9998	155.063	JPM London V (VLT)
Rustenburg South Africa	97108	9998	155.089	JPM London V (VLT)
Rustenburg South Africa	97109	9998	156.140	JPM London V (VLT)
Rustenburg South Africa	97110	9998	151.732	JPM London V (VLT)
Rustenburg South Africa	97111	9998	156.310	JPM London V (VLT)
Rustenburg South Africa	97112	9998	157.204	JPM London V (VLT)
Rustenburg South Africa	97113	9998	156.548	JPM London V (VLT)
Rustenburg South Africa	97114	9998	153.761	JPM London V (VLT)
Rustenburg South Africa	97115	9998	155.950	JPM London V (VLT)
Rustenburg South Africa	97116	9998	155.117	JPM London V (VLT)

Running Total : 87,847.755

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Rustenburg South Africa	97117	9998	155.474	JPM London V (VLT)
Rustenburg South Africa	97118	9998	155.008	JPM London V (VLT)
Rustenburg South Africa	97119	9998	155.519	JPM London V (VLT)
Rustenburg South Africa	97120	9998	151.822	JPM London V (VLT)
Rustenburg South Africa	97121	9998	154.487	JPM London V (VLT)
Rustenburg South Africa	97122	9998	156.381	JPM London V (VLT)
Lonmin West Refinery LTD	20090830A	9999	132.075	JPM London V (VLT)
Lonmin West Refinery LTD	20090829D	9999	129.600	JPM London V (VLT)
Lonmin West Refinery LTD	20090829C	9999	131.143	JPM London V (VLT)
Lonmin West Refinery LTD	20090829B	9999	130.243	JPM London V (VLT)
Lonmin West Refinery LTD	20090829A	9999	128.153	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0115C	9999	151.056	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0117B	9999	145.767	JPM London V (VLT)
Lonmin West Refinery LTD	2016/0117D	9999	145.401	JPM London V (VLT)
Rustenburg South Africa	95292	9999	157.763	JPM London V (VLT)
Rustenburg South Africa	95291	9999	156.191	JPM London V (VLT)
Rustenburg South Africa	95290	9999	156.940	JPM London V (VLT)
Rustenburg South Africa	95289	9999	156.088	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0130A	9999	146.818	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0130B	9999	145.302	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0130C	9999	145.377	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0142A	9999	136.438	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0142D	9999	136.185	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0143A	9999	132.122	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0143B	9999	132.669	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0143C	9999	134.168	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0143D	9999	131.764	JPM London V (VLT)
Valcambi SA	8812	9995	156.010	JPM London V (VLT)
Valcambi SA	8813	9995	155.870	JPM London V (VLT)
Heraeus USA	00164	9995	49.993	JPM London V (VLT)
Heraeus USA	2240	9995	47.970	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LH001407	9995	143.331	JPM London V (VLT)
Heraeus Ltd Hong Kong	UK00404	9995	131.737	JPM London V (VLT)
Heraeus Ltd Hong Kong	UK00397	9995	126.330	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA00399	9995	133.178	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0090A	9998	135.151	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0090B	9998	132.996	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0090C	9998	134.713	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0090D	9998	133.252	JPM London V (VLT)
Rustenburg South Africa	91725	9998	152.549	JPM London V (VLT)
Rustenburg South Africa	91724	9998	159.773	JPM London V (VLT)
Valcambi SA	AA01119	9995	50.530	JPM London V (VLT)
Valcambi SA	AA01120	9995	50.477	JPM London V (VLT)
Valcambi SA	AA01121	9995	50.475	JPM London V (VLT)
Valcambi SA	AA01122	9995	50.556	JPM London V (VLT)
Valcambi SA	AA01124	9995	50.626	JPM London V (VLT)
Valcambi SA	AA01126	9995	50.859	JPM London V (VLT)
Valcambi SA	AA01174	9995	50.069	JPM London V (VLT)
Valcambi SA	AA01180	9995	50.855	JPM London V (VLT)
Valcambi SA	AA01181	9995	51.004	JPM London V (VLT)
Valcambi SA	AA01182	9995	50.742	JPM London V (VLT)
Valcambi SA	AA01183	9995	51.296	JPM London V (VLT)
Valcambi SA	AA01184	9995	50.292	JPM London V (VLT)
Valcambi SA	AA01185	9995	50.667	JPM London V (VLT)
Valcambi SA	AA01186	9995	50.848	JPM London V (VLT)
Valcambi SA	AA01189	9995	50.815	JPM London V (VLT)
Valcambi SA	AA01300	9995	50.028	JPM London V (VLT)
Valcambi SA	AA01301	9995	50.043	JPM London V (VLT)
Valcambi SA	AA01302	9995	50.135	JPM London V (VLT)
Valcambi SA	AA01368	9995	50.603	JPM London V (VLT)
Valcambi SA	AA01618	9995	50.596	JPM London V (VLT)
Valcambi SA	AA01619	9995	50.454	JPM London V (VLT)
Valcambi SA	AA01620	9995	50.526	JPM London V (VLT)
Valcambi SA	AA01621	9995	50.385	JPM London V (VLT)

Running Total : 94,693.443

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA01622	9995	50.455	JPM London V (VLT)
Valcambi SA	AA01623	9995	50.403	JPM London V (VLT)
Valcambi SA	AA01624	9995	50.708	JPM London V (VLT)
Valcambi SA	AA01625	9995	50.527	JPM London V (VLT)
Valcambi SA	AA01626	9995	50.448	JPM London V (VLT)
Valcambi SA	AA01627	9995	50.377	JPM London V (VLT)
Valcambi SA	AA01685	9995	50.360	JPM London V (VLT)
Valcambi SA	AA01686	9995	50.611	JPM London V (VLT)
Valcambi SA	AA01687	9995	50.575	JPM London V (VLT)
Valcambi SA	AA01688	9995	50.284	JPM London V (VLT)
Valcambi SA	AA01689	9995	50.475	JPM London V (VLT)
Valcambi SA	AA01690	9995	50.399	JPM London V (VLT)
Valcambi SA	AA01691	9995	50.424	JPM London V (VLT)
Valcambi SA	AA01692	9995	50.212	JPM London V (VLT)
Valcambi SA	AA01693	9995	50.637	JPM London V (VLT)
Valcambi SA	AA01694	9995	50.480	JPM London V (VLT)
Valcambi SA	AA01695	9995	50.345	JPM London V (VLT)
Valcambi SA	AA01696	9995	50.140	JPM London V (VLT)
Valcambi SA	AA01697	9995	50.323	JPM London V (VLT)
Valcambi SA	AA01698	9995	50.640	JPM London V (VLT)
Valcambi SA	AA01699	9995	50.214	JPM London V (VLT)
Valcambi SA	AA01700	9995	50.586	JPM London V (VLT)
Valcambi SA	AA01701	9995	50.490	JPM London V (VLT)
Valcambi SA	AA01702	9995	50.218	JPM London V (VLT)
Valcambi SA	AA01820	9995	50.549	JPM London V (VLT)
Valcambi SA	AA01821	9995	50.693	JPM London V (VLT)
Valcambi SA	AA01822	9995	50.381	JPM London V (VLT)
Valcambi SA	AA01823	9995	50.619	JPM London V (VLT)
Valcambi SA	AA01824	9995	50.375	JPM London V (VLT)
Valcambi SA	AA01825	9995	50.641	JPM London V (VLT)
Valcambi SA	AA01826	9995	50.658	JPM London V (VLT)
Valcambi SA	AA01827	9995	50.614	JPM London V (VLT)
Valcambi SA	AA01828	9995	50.281	JPM London V (VLT)
Valcambi SA	AA01829	9995	50.428	JPM London V (VLT)
Valcambi SA	AA01830	9995	50.320	JPM London V (VLT)
Valcambi SA	AA01831	9995	50.282	JPM London V (VLT)
Valcambi SA	AA01832	9995	50.118	JPM London V (VLT)
Valcambi SA	AA01919	9995	50.512	JPM London V (VLT)
Valcambi SA	AA01920	9995	50.506	JPM London V (VLT)
Valcambi SA	AA01921	9995	50.512	JPM London V (VLT)
Valcambi SA	AA01922	9995	50.428	JPM London V (VLT)
Valcambi SA	AA01923	9995	50.502	JPM London V (VLT)
Valcambi SA	AA01924	9995	50.522	JPM London V (VLT)
Valcambi SA	AA01925	9995	50.557	JPM London V (VLT)
Valcambi SA	AA01926	9995	50.526	JPM London V (VLT)
Valcambi SA	AA01927	9995	50.561	JPM London V (VLT)
Valcambi SA	AA01955	9995	50.500	JPM London V (VLT)
Valcambi SA	AA01956	9995	50.296	JPM London V (VLT)
Valcambi SA	AA01957	9995	50.382	JPM London V (VLT)
Valcambi SA	AA01958	9995	50.562	JPM London V (VLT)
Valcambi SA	AA01959	9995	50.543	JPM London V (VLT)
Valcambi SA	AA01960	9995	50.417	JPM London V (VLT)
Valcambi SA	AA01961	9995	50.385	JPM London V (VLT)
Valcambi SA	AA01962	9995	50.436	JPM London V (VLT)
Valcambi SA	AA01963	9995	50.345	JPM London V (VLT)
Valcambi SA	AA01991	9995	50.786	JPM London V (VLT)
Valcambi SA	AA01992	9995	50.611	JPM London V (VLT)
Valcambi SA	AA01993	9995	50.349	JPM London V (VLT)
Valcambi SA	AA01994	9995	50.401	JPM London V (VLT)
Valcambi SA	AA01995	9995	50.171	JPM London V (VLT)
Valcambi SA	AA01996	9995	50.573	JPM London V (VLT)
Valcambi SA	AA01997	9995	50.482	JPM London V (VLT)
Valcambi SA	AA01998	9995	50.574	JPM London V (VLT)
Valcambi SA	AA01999	9995	50.679	JPM London V (VLT)

Running Total : 97,922.851

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Valcambi SA	AA02024	9995	50.375	JPM London V (VLT)
Valcambi SA	AA02025	9995	50.673	JPM London V (VLT)
Valcambi SA	AA02026	9995	50.432	JPM London V (VLT)
Valcambi SA	AA02027	9995	50.444	JPM London V (VLT)
Valcambi SA	AA02028	9995	49.250	JPM London V (VLT)
Valcambi SA	AA02029	9995	50.553	JPM London V (VLT)
Valcambi SA	AA02030	9995	50.429	JPM London V (VLT)
Valcambi SA	AA02031	9995	50.771	JPM London V (VLT)
Valcambi SA	AA02032	9995	50.800	JPM London V (VLT)
Valcambi SA	AA02033	9995	50.849	JPM London V (VLT)
Valcambi SA	AA02034	9995	50.238	JPM London V (VLT)
Valcambi SA	AA02035	9995	50.558	JPM London V (VLT)
Valcambi SA	AA02036	9995	50.639	JPM London V (VLT)
Valcambi SA	AA02037	9995	50.658	JPM London V (VLT)
Valcambi SA	AA02038	9995	50.674	JPM London V (VLT)
Valcambi SA	AA02039	9995	50.759	JPM London V (VLT)
Valcambi SA	AA02040	9995	50.614	JPM London V (VLT)
Valcambi SA	AA02041	9995	50.601	JPM London V (VLT)
Valcambi SA	AA02042	9995	50.710	JPM London V (VLT)
Valcambi SA	AA02043	9995	50.776	JPM London V (VLT)
Valcambi SA	AA02044	9995	50.557	JPM London V (VLT)
Valcambi SA	AA02054	9995	50.640	JPM London V (VLT)
Valcambi SA	AA02055	9995	50.661	JPM London V (VLT)
Valcambi SA	AA02056	9995	50.497	JPM London V (VLT)
Valcambi SA	AA02057	9995	50.623	JPM London V (VLT)
Valcambi SA	AA02058	9995	50.730	JPM London V (VLT)
Valcambi SA	AA02059	9995	50.533	JPM London V (VLT)
Valcambi SA	AA02060	9995	50.681	JPM London V (VLT)
Valcambi SA	AA02061	9995	50.702	JPM London V (VLT)
Valcambi SA	AA02062	9995	50.420	JPM London V (VLT)
Valcambi SA	AA02072	9995	50.732	JPM London V (VLT)
Valcambi SA	AA02073	9995	50.428	JPM London V (VLT)
Valcambi SA	AA02074	9995	50.732	JPM London V (VLT)
Valcambi SA	AA02075	9995	50.577	JPM London V (VLT)
Valcambi SA	AA02076	9995	50.732	JPM London V (VLT)
Valcambi SA	AA02077	9995	50.785	JPM London V (VLT)
Valcambi SA	AA02078	9995	50.589	JPM London V (VLT)
Valcambi SA	AA02079	9995	50.436	JPM London V (VLT)
Valcambi SA	AA02999	9995	50.840	JPM London V (VLT)
Valcambi SA	AA03000	9995	50.961	JPM London V (VLT)
Valcambi SA	AA03356	9995	50.183	JPM London V (VLT)
Valcambi SA	AA03357	9995	50.251	JPM London V (VLT)
Valcambi SA	AA03358	9995	50.330	JPM London V (VLT)
Valcambi SA	AA03359	9995	50.329	JPM London V (VLT)
Valcambi SA	AA03360	9995	50.398	JPM London V (VLT)
Valcambi SA	AA03361	9995	50.548	JPM London V (VLT)
Valcambi SA	AA03362	9995	50.358	JPM London V (VLT)
Valcambi SA	AA03363	9995	50.218	JPM London V (VLT)
Valcambi SA	AA03364	9995	50.302	JPM London V (VLT)
Valcambi SA	AA03365	9995	50.358	JPM London V (VLT)
Valcambi SA	AA03366	9995	50.412	JPM London V (VLT)
Valcambi SA	AA03367	9995	50.295	JPM London V (VLT)
Valcambi SA	AA03368	9995	50.389	JPM London V (VLT)
Valcambi SA	AA03369	9995	50.483	JPM London V (VLT)
Valcambi SA	AA03370	9995	50.257	JPM London V (VLT)
Valcambi SA	AA03371	9995	50.493	JPM London V (VLT)
Valcambi SA	AA03372	9995	50.478	JPM London V (VLT)
Valcambi SA	AA03417	9995	50.074	JPM London V (VLT)
Valcambi SA	AA03418	9995	50.465	JPM London V (VLT)
Valcambi SA	AA03419	9995	50.392	JPM London V (VLT)
Asahi Japan	25323907	9995	48.843	JPM London V (VLT)
Asahi Japan	25323908	9995	48.882	JPM London V (VLT)
Asahi Japan	25323909	9995	48.834	JPM London V (VLT)
Asahi Japan	25323910	9995	48.747	JPM London V (VLT)

Running Total : 101,148.829

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Japan	25323911	9995	48.843	JPM London V (VLT)
Asahi Japan	25323912	9995	48.969	JPM London V (VLT)
Asahi Japan	25323913	9995	48.956	JPM London V (VLT)
Asahi Japan	25323914	9995	48.866	JPM London V (VLT)
Asahi Japan	25323915	9995	48.461	JPM London V (VLT)
Asahi Japan	25323916	9995	48.879	JPM London V (VLT)
Asahi Japan	25323917	9995	48.734	JPM London V (VLT)
Asahi Japan	25323918	9995	48.705	JPM London V (VLT)
Asahi Japan	25323919	9995	48.811	JPM London V (VLT)
Asahi Japan	25323920	9995	48.705	JPM London V (VLT)
Asahi Japan	25323921	9995	48.718	JPM London V (VLT)
Asahi Japan	25323922	9995	48.609	JPM London V (VLT)
Asahi Japan	25323923	9995	48.718	JPM London V (VLT)
Asahi Japan	25323924	9995	48.605	JPM London V (VLT)
Asahi Japan	25323925	9995	48.850	JPM London V (VLT)
Asahi Japan	25323926	9995	48.866	JPM London V (VLT)
Asahi Japan	25323927	9995	49.020	JPM London V (VLT)
Asahi Japan	25323928	9995	48.737	JPM London V (VLT)
Asahi Japan	25323929	9995	48.831	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR000993	9995	147.205	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR000994	9995	145.788	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR000995	9995	150.330	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR000996	9995	137.875	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR000997	9995	139.351	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR000998	9995	142.023	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR000999	9995	135.879	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR001000	9995	132.702	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR001001	9995	134.316	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR001002	9995	138.782	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR001003	9995	143.235	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR001004	9995	105.843	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LR001005	9995	143.235	JPM London V (VLT)
Argor Heraeus	100518	9995	50.367	JPM London V (VLT)
Argor Heraeus	100592	9995	50.059	JPM London V (VLT)
Argor Heraeus	100604	9995	50.181	JPM London V (VLT)
Argor Heraeus	100617	9995	50.470	JPM London V (VLT)
Argor Heraeus	100625	9995	50.277	JPM London V (VLT)
Argor Heraeus	100624	9995	50.146	JPM London V (VLT)
Argor Heraeus	100469	9995	50.252	JPM London V (VLT)
Argor Heraeus	100473	9995	50.380	JPM London V (VLT)
Argor Heraeus	100457	9995	50.470	JPM London V (VLT)
Argor Heraeus	100566	9995	49.708	JPM London V (VLT)
Argor Heraeus	100483	9995	50.374	JPM London V (VLT)
Argor Heraeus	100527	9995	50.451	JPM London V (VLT)
Argor Heraeus	100467	9995	50.467	JPM London V (VLT)
Argor Heraeus	100614	9995	50.579	JPM London V (VLT)
Argor Heraeus	100613	9995	49.744	JPM London V (VLT)
Argor Heraeus	100394	9995	50.277	JPM London V (VLT)
Argor Heraeus	100587	9995	49.763	JPM London V (VLT)
Argor Heraeus	100282	9995	50.280	JPM London V (VLT)
Argor Heraeus	100284	9995	50.309	JPM London V (VLT)
Argor Heraeus	100268	9995	50.362	JPM London V (VLT)
Argor Heraeus	100278	9995	50.566	JPM London V (VLT)
Argor Heraeus	100274	9995	50.064	JPM London V (VLT)
Argor Heraeus	100266	9995	50.196	JPM London V (VLT)
Argor Heraeus	100287	9995	50.334	JPM London V (VLT)
Argor Heraeus	100402	9995	50.409	JPM London V (VLT)
Argor Heraeus	100508	9995	50.432	JPM London V (VLT)
Argor Heraeus	100503	9995	50.268	JPM London V (VLT)
Argor Heraeus	100584	9995	49.956	JPM London V (VLT)
Argor Heraeus	100393	9995	50.232	JPM London V (VLT)
Argor Heraeus	100565	9995	50.041	JPM London V (VLT)
Argor Heraeus	100594	9995	50.171	JPM London V (VLT)
Argor Heraeus	100530	9995	50.347	JPM London V (VLT)

Running Total : 105,480.208

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor Heraeus	100581	9995	50.457	JPM London V (VLT)
Argor Heraeus	100505	9995	50.313	JPM London V (VLT)
Argor Heraeus	100511	9995	50.183	JPM London V (VLT)
Argor Heraeus	100609	9995	49.847	JPM London V (VLT)
Argor Heraeus	100501	9995	50.441	JPM London V (VLT)
Argor Heraeus	100523	9995	50.495	JPM London V (VLT)
Argor Heraeus	100514	9995	50.212	JPM London V (VLT)
Argor Heraeus	100460	9995	50.679	JPM London V (VLT)
Argor Heraeus	100535	9995	50.158	JPM London V (VLT)
Argor Heraeus	100537	9995	49.991	JPM London V (VLT)
Argor Heraeus	100520	9995	50.453	JPM London V (VLT)
Argor Heraeus	100462	9995	50.457	JPM London V (VLT)
Argor Heraeus	100475	9995	50.226	JPM London V (VLT)
Argor Heraeus	100488	9995	50.460	JPM London V (VLT)
Argor Heraeus	100509	9995	49.978	JPM London V (VLT)
Argor Heraeus	100510	9995	50.161	JPM London V (VLT)
Argor Heraeus	100588	9995	50.335	JPM London V (VLT)
Argor Heraeus	100589	9995	50.334	JPM London V (VLT)
Argor Heraeus	100502	9995	50.422	JPM London V (VLT)
Argor Heraeus	100522	9995	50.245	JPM London V (VLT)
Argor Heraeus	100616	9995	50.392	JPM London V (VLT)
Argor Heraeus	100583	9995	50.303	JPM London V (VLT)
Argor Heraeus	100582	9995	50.152	JPM London V (VLT)
Argor Heraeus	100586	9995	50.266	JPM London V (VLT)
Argor Heraeus	100476	9995	50.319	JPM London V (VLT)
Argor Heraeus	100521	9995	50.377	JPM London V (VLT)
Argor Heraeus	100600	9995	50.178	JPM London V (VLT)
Argor Heraeus	100621	9995	50.267	JPM London V (VLT)
Argor Heraeus	100271	9995	50.406	JPM London V (VLT)
Argor Heraeus	100270	9995	50.441	JPM London V (VLT)
Argor Heraeus	100269	9995	50.403	JPM London V (VLT)
Argor Heraeus	100395	9995	50.271	JPM London V (VLT)
Argor Heraeus	100397	9995	50.351	JPM London V (VLT)
Argor Heraeus	100286	9995	50.360	JPM London V (VLT)
Argor Heraeus	100281	9995	50.277	JPM London V (VLT)
Argor Heraeus	100273	9995	50.238	JPM London V (VLT)
Argor Heraeus	100275	9995	50.093	JPM London V (VLT)
Argor Heraeus	100398	9995	50.364	JPM London V (VLT)
Argor Heraeus	100547	9995	49.802	JPM London V (VLT)
Argor Heraeus	100602	9995	50.090	JPM London V (VLT)
Argor Heraeus	100612	9995	49.869	JPM London V (VLT)
Argor Heraeus	100135	9995	49.075	JPM London V (VLT)
Argor Heraeus	100136	9995	49.634	JPM London V (VLT)
Argor Heraeus	100137	9995	48.879	JPM London V (VLT)
Argor Heraeus	100138	9995	49.756	JPM London V (VLT)
Argor Heraeus	100139	9995	49.362	JPM London V (VLT)
Argor Heraeus	100140	9995	49.498	JPM London V (VLT)
Argor Heraeus	100141	9995	49.625	JPM London V (VLT)
Argor Heraeus	100142	9995	49.856	JPM London V (VLT)
Argor Heraeus	100143	9995	49.255	JPM London V (VLT)
Argor Heraeus	100144	9995	49.380	JPM London V (VLT)
Argor Heraeus	100145	9995	49.595	JPM London V (VLT)
Argor Heraeus	100146	9995	49.701	JPM London V (VLT)
Argor Heraeus	100147	9995	49.419	JPM London V (VLT)
Argor Heraeus	100148	9995	49.309	JPM London V (VLT)
Argor Heraeus	100119	9995	49.286	JPM London V (VLT)
Argor Heraeus	100120	9995	49.266	JPM London V (VLT)
Argor Heraeus	100121	9995	49.248	JPM London V (VLT)
Argor Heraeus	100122	9995	49.579	JPM London V (VLT)
Argor Heraeus	100123	9995	49.267	JPM London V (VLT)
Argor Heraeus	100124	9995	48.583	JPM London V (VLT)
Argor Heraeus	100125	9995	49.287	JPM London V (VLT)
Argor Heraeus	100126	9995	48.293	JPM London V (VLT)
Argor Heraeus	100127	9995	49.683	JPM London V (VLT)

Running Total : 108,676.110

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor Heraeus	100128	9995	48.885	JPM London V (VLT)
Argor Heraeus	100129	9995	48.863	JPM London V (VLT)
Argor Heraeus	100130	9995	48.836	JPM London V (VLT)
Argor Heraeus	100131	9995	49.149	JPM London V (VLT)
Argor Heraeus	100132	9995	49.001	JPM London V (VLT)
Argor Heraeus	100133	9995	49.303	JPM London V (VLT)
Argor Heraeus	100134	9995	49.847	JPM London V (VLT)
Argor Heraeus	100104	9995	49.305	JPM London V (VLT)
Argor Heraeus	100105	9995	48.688	JPM London V (VLT)
Argor Heraeus	100106	9995	49.483	JPM London V (VLT)
Argor Heraeus	100107	9995	49.407	JPM London V (VLT)
Argor Heraeus	100108	9995	49.604	JPM London V (VLT)
Argor Heraeus	100109	9995	49.139	JPM London V (VLT)
Argor Heraeus	100110	9995	48.908	JPM London V (VLT)
Argor Heraeus	100111	9995	49.215	JPM London V (VLT)
Argor Heraeus	100112	9995	49.393	JPM London V (VLT)
Argor Heraeus	100113	9995	49.335	JPM London V (VLT)
Argor Heraeus	100114	9995	49.306	JPM London V (VLT)
Argor Heraeus	100115	9995	49.040	JPM London V (VLT)
Argor Heraeus	100116	9995	49.052	JPM London V (VLT)
Argor Heraeus	100117	9995	49.014	JPM London V (VLT)
Argor Heraeus	100118	9995	48.811	JPM London V (VLT)
Argor Heraeus	100541	9995	49.853	JPM London V (VLT)
Argor Heraeus	100472	9995	50.290	JPM London V (VLT)
Argor Heraeus	100606	9995	49.993	JPM London V (VLT)
Argor Heraeus	100391	9995	50.249	JPM London V (VLT)
Argor Heraeus	100575	9995	50.007	JPM London V (VLT)
Argor Heraeus	100608	9995	50.136	JPM London V (VLT)
Argor Heraeus	100454	9995	50.540	JPM London V (VLT)
Argor Heraeus	100568	9995	49.859	JPM London V (VLT)
Argor Heraeus	100558	9995	50.068	JPM London V (VLT)
Argor Heraeus	100455	9995	50.319	JPM London V (VLT)
Argor Heraeus	100474	9995	50.324	JPM London V (VLT)
Argor Heraeus	100564	9995	49.888	JPM London V (VLT)
Argor Heraeus	100572	9995	49.925	JPM London V (VLT)
Argor Heraeus	100595	9995	50.157	JPM London V (VLT)
Argor Heraeus	100458	9995	50.376	JPM London V (VLT)
Argor Heraeus	100103	9995	49.220	JPM London V (VLT)
Argor Heraeus	100102	9995	49.240	JPM London V (VLT)
Argor Heraeus	100101	9995	48.968	JPM London V (VLT)
Argor Heraeus	100175	9995	48.873	JPM London V (VLT)
Argor Heraeus	100195	9995	49.525	JPM London V (VLT)
Argor Heraeus	100194	9995	49.718	JPM London V (VLT)
Argor Heraeus	100193	9995	49.146	JPM London V (VLT)
Argor Heraeus	100192	9995	49.505	JPM London V (VLT)
Argor Heraeus	100191	9995	49.223	JPM London V (VLT)
Argor Heraeus	100190	9995	49.647	JPM London V (VLT)
Argor Heraeus	100189	9995	49.597	JPM London V (VLT)
Argor Heraeus	100188	9995	49.561	JPM London V (VLT)
Argor Heraeus	100187	9995	48.897	JPM London V (VLT)
Argor Heraeus	100186	9995	49.204	JPM London V (VLT)
Argor Heraeus	100185	9995	49.591	JPM London V (VLT)
Argor Heraeus	100184	9995	49.493	JPM London V (VLT)
Argor Heraeus	100183	9995	50.008	JPM London V (VLT)
Argor Heraeus	100182	9995	49.406	JPM London V (VLT)
Argor Heraeus	100181	9995	49.271	JPM London V (VLT)
Argor Heraeus	100180	9995	49.756	JPM London V (VLT)
Argor Heraeus	100178	9995	49.142	JPM London V (VLT)
Argor Heraeus	100177	9995	49.611	JPM London V (VLT)
Argor Heraeus	100176	9995	49.088	JPM London V (VLT)
Argor Heraeus	100174	9995	49.521	JPM London V (VLT)
Argor Heraeus	100173	9995	49.187	JPM London V (VLT)
Argor Heraeus	100172	9995	49.367	JPM London V (VLT)
Argor Heraeus	100171	9995	49.318	JPM London V (VLT)

Running Total : 111,842.761

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor Heraeus	100169	9995	49.665	JPM London V (VLT)
Argor Heraeus	100168	9995	49.245	JPM London V (VLT)
Argor Heraeus	100167	9995	49.549	JPM London V (VLT)
Argor Heraeus	100165	9995	49.554	JPM London V (VLT)
Argor Heraeus	100164	9995	49.711	JPM London V (VLT)
Argor Heraeus	100163	9995	49.149	JPM London V (VLT)
Argor Heraeus	100162	9995	49.847	JPM London V (VLT)
Argor Heraeus	100161	9995	48.818	JPM London V (VLT)
Argor Heraeus	100160	9995	49.261	JPM London V (VLT)
Argor Heraeus	100159	9995	49.132	JPM London V (VLT)
Argor Heraeus	100158	9995	49.274	JPM London V (VLT)
Argor Heraeus	100157	9995	49.361	JPM London V (VLT)
Argor Heraeus	100156	9995	49.396	JPM London V (VLT)
Argor Heraeus	100155	9995	49.531	JPM London V (VLT)
Argor Heraeus	100154	9995	49.451	JPM London V (VLT)
Argor Heraeus	100153	9995	49.638	JPM London V (VLT)
Argor Heraeus	100152	9995	48.997	JPM London V (VLT)
Argor Heraeus	100151	9995	49.313	JPM London V (VLT)
Argor Heraeus	100030	9995	50.128	JPM London V (VLT)
Argor Heraeus	100029	9995	50.323	JPM London V (VLT)
Argor Heraeus	100028	9995	50.293	JPM London V (VLT)
Argor Heraeus	100027	9995	50.136	JPM London V (VLT)
Argor Heraeus	100026	9995	50.091	JPM London V (VLT)
Argor Heraeus	100025	9995	50.084	JPM London V (VLT)
Argor Heraeus	100024	9995	49.977	JPM London V (VLT)
Argor Heraeus	100023	9995	50.014	JPM London V (VLT)
Argor Heraeus	100022	9995	49.940	JPM London V (VLT)
Argor Heraeus	100021	9995	50.036	JPM London V (VLT)
Argor Heraeus	100020	9995	49.917	JPM London V (VLT)
Argor Heraeus	100019	9995	50.229	JPM London V (VLT)
Argor Heraeus	100018	9995	50.261	JPM London V (VLT)
Argor Heraeus	100017	9995	50.232	JPM London V (VLT)
Argor Heraeus	100016	9995	50.235	JPM London V (VLT)
Argor Heraeus	100015	9995	50.300	JPM London V (VLT)
Argor Heraeus	100014	9995	50.315	JPM London V (VLT)
Argor Heraeus	100013	9995	49.843	JPM London V (VLT)
Argor Heraeus	100012	9995	50.123	JPM London V (VLT)
Argor Heraeus	100011	9995	49.853	JPM London V (VLT)
Argor Heraeus	100010	9995	49.843	JPM London V (VLT)
Argor Heraeus	100009	9995	49.939	JPM London V (VLT)
Argor Heraeus	100008	9995	49.978	JPM London V (VLT)
Argor Heraeus	100007	9995	50.043	JPM London V (VLT)
Argor Heraeus	100006	9995	49.924	JPM London V (VLT)
Argor Heraeus	100005	9995	50.312	JPM London V (VLT)
Argor Heraeus	100004	9995	49.994	JPM London V (VLT)
Argor Heraeus	100003	9995	50.187	JPM London V (VLT)
Argor Heraeus	100002	9995	50.207	JPM London V (VLT)
Argor Heraeus	100001	9995	50.030	JPM London V (VLT)
Argor Heraeus	100166	9995	49.078	JPM London V (VLT)
Argor Heraeus	100179	9995	49.827	JPM London V (VLT)
Argor Heraeus	100100	9995	49.396	JPM London V (VLT)
Argor Heraeus	100099	9995	49.389	JPM London V (VLT)
Argor Heraeus	100098	9995	49.688	JPM London V (VLT)
Argor Heraeus	100097	9995	49.302	JPM London V (VLT)
Argor Heraeus	100096	9995	49.277	JPM London V (VLT)
Argor Heraeus	100095	9995	49.468	JPM London V (VLT)
Argor Heraeus	100094	9995	49.078	JPM London V (VLT)
Argor Heraeus	100093	9995	48.863	JPM London V (VLT)
Argor Heraeus	100092	9995	49.618	JPM London V (VLT)
Argor Heraeus	100091	9995	49.805	JPM London V (VLT)
Argor Heraeus	100090	9995	49.306	JPM London V (VLT)
Argor Heraeus	100089	9995	49.242	JPM London V (VLT)
Argor Heraeus	100088	9995	49.238	JPM London V (VLT)
Argor Heraeus	100087	9995	49.306	JPM London V (VLT)

Running Total : 115,024.321

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor Heraeus	100086	9995	49.187	JPM London V (VLT)
Argor Heraeus	100085	9995	49.422	JPM London V (VLT)
Argor Heraeus	100084	9995	49.377	JPM London V (VLT)
Argor Heraeus	100083	9995	49.567	JPM London V (VLT)
Argor Heraeus	100082	9995	48.985	JPM London V (VLT)
Argor Heraeus	100081	9995	49.226	JPM London V (VLT)
Argor Heraeus	100080	9995	49.236	JPM London V (VLT)
Argor Heraeus	100079	9995	49.252	JPM London V (VLT)
Argor Heraeus	100078	9995	49.900	JPM London V (VLT)
Argor Heraeus	100077	9995	49.232	JPM London V (VLT)
Krasnoyarsk Russia	761602	9998	148.848	JPM London V (VLT)
Krasnoyarsk Russia	761603	9998	155.430	JPM London V (VLT)
Krasnoyarsk Russia	761604	9998	146.839	JPM London V (VLT)
Heraeus USA	00238	9995	50.062	JPM London V (VLT)
Heraeus USA	00263	9995	50.010	JPM London V (VLT)
Heraeus USA	00315	9995	50.075	JPM London V (VLT)
Heraeus USA	00454	9995	49.935	JPM London V (VLT)
Heraeus USA	2001	9995	48.740	JPM London V (VLT)
Heraeus USA	2060	9995	49.985	JPM London V (VLT)
Heraeus USA	2074	9995	50.015	JPM London V (VLT)
Heraeus USA	2137	9995	48.753	JPM London V (VLT)
Heraeus USA	2140	9995	48.736	JPM London V (VLT)
Johnson Matthey USA	50849	9995	50.705	JPM London V (VLT)
Johnson Matthey USA	52100	9995	50.444	JPM London V (VLT)
Johnson Matthey USA	52112	9995	50.666	JPM London V (VLT)
Asahi Japan	04112329	9995	48.647	JPM London V (VLT)
Asahi Japan	04112330	9995	48.766	JPM London V (VLT)
Asahi Japan	04112331	9995	48.718	JPM London V (VLT)
Asahi Japan	04112332	9995	48.705	JPM London V (VLT)
Asahi Japan	04112333	9995	48.737	JPM London V (VLT)
Asahi Japan	04112334	9995	48.737	JPM London V (VLT)
Asahi Japan	04112335	9995	48.663	JPM London V (VLT)
Asahi Japan	04202308	9995	48.991	JPM London V (VLT)
Asahi Japan	04202309	9995	49.197	JPM London V (VLT)
Asahi Japan	04202310	9995	48.966	JPM London V (VLT)
Asahi Japan	04202311	9995	49.181	JPM London V (VLT)
Asahi Japan	04202312	9995	48.905	JPM London V (VLT)
Asahi Japan	04202313	9995	49.027	JPM London V (VLT)
Asahi Japan	04202314	9995	49.040	JPM London V (VLT)
Asahi Japan	04272313	9995	48.731	JPM London V (VLT)
Asahi Japan	04272314	9995	48.853	JPM London V (VLT)
Asahi Japan	04272315	9995	48.850	JPM London V (VLT)
Asahi Japan	04272316	9995	48.876	JPM London V (VLT)
Asahi Japan	04272317	9995	48.683	JPM London V (VLT)
Asahi Japan	04272318	9995	48.805	JPM London V (VLT)
Asahi Japan	04272319	9995	48.872	JPM London V (VLT)
Asahi Japan	04272320	9995	48.786	JPM London V (VLT)
Asahi Japan	04272321	9995	48.847	JPM London V (VLT)
Rustenburg South Africa	04779	9998	152.070	JPM London V (VLT)
Rustenburg South Africa	04780	9998	153.471	JPM London V (VLT)
Rustenburg South Africa	04781	9998	153.356	JPM London V (VLT)
Rustenburg South Africa	04782	9998	152.230	JPM London V (VLT)
Rustenburg South Africa	04783	9998	152.517	JPM London V (VLT)
Rustenburg South Africa	04784	9998	153.172	JPM London V (VLT)
Rustenburg South Africa	04785	9998	152.298	JPM London V (VLT)
Rustenburg South Africa	04786	9998	148.331	JPM London V (VLT)
Rustenburg South Africa	04787	9998	147.713	JPM London V (VLT)
Rustenburg South Africa	04788	9998	153.677	JPM London V (VLT)
Rustenburg South Africa	04789	9998	153.208	JPM London V (VLT)
Rustenburg South Africa	04790	9998	151.954	JPM London V (VLT)
Rustenburg South Africa	04791	9998	153.153	JPM London V (VLT)
Rustenburg South Africa	04792	9998	153.507	JPM London V (VLT)
Rustenburg South Africa	04793	9998	152.182	JPM London V (VLT)
Rustenburg South Africa	04794	9998	152.337	JPM London V (VLT)

Running Total : 120,125.707

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Rustenburg South Africa	04795	9998	152.931	JPM London V (VLT)
Rustenburg South Africa	04796	9998	153.475	JPM London V (VLT)
Rustenburg South Africa	04797	9998	152.890	JPM London V (VLT)
Rustenburg South Africa	04798	9998	153.513	JPM London V (VLT)
Rustenburg South Africa	04799	9998	153.095	JPM London V (VLT)
Rustenburg South Africa	04800	9998	152.867	JPM London V (VLT)
Rustenburg South Africa	04801	9998	154.671	JPM London V (VLT)
Rustenburg South Africa	04802	9998	151.642	JPM London V (VLT)
Rustenburg South Africa	04803	9998	151.980	JPM London V (VLT)
Rustenburg South Africa	04804	9998	154.214	JPM London V (VLT)
Rustenburg South Africa	04805	9998	152.748	JPM London V (VLT)
Rustenburg South Africa	04806	9998	151.751	JPM London V (VLT)
Rustenburg South Africa	04807	9998	153.449	JPM London V (VLT)
Rustenburg South Africa	04808	9998	153.047	JPM London V (VLT)
Rustenburg South Africa	04809	9998	152.491	JPM London V (VLT)
Rustenburg South Africa	04810	9998	154.471	JPM London V (VLT)
Rustenburg South Africa	04811	9998	154.076	JPM London V (VLT)
Rustenburg South Africa	04812	9998	153.889	JPM London V (VLT)
Rustenburg South Africa	04813	9998	152.787	JPM London V (VLT)
Rustenburg South Africa	04814	9998	152.057	JPM London V (VLT)
Rustenburg South Africa	04815	9998	153.783	JPM London V (VLT)
Rustenburg South Africa	04816	9998	152.864	JPM London V (VLT)
Rustenburg South Africa	04817	9998	153.632	JPM London V (VLT)
Rustenburg South Africa	04818	9998	153.156	JPM London V (VLT)
Rustenburg South Africa	04819	9998	153.957	JPM London V (VLT)
Rustenburg South Africa	04820	9998	152.337	JPM London V (VLT)
Rustenburg South Africa	04821	9998	153.751	JPM London V (VLT)
Rustenburg South Africa	04822	9998	155.664	JPM London V (VLT)
Rustenburg South Africa	04823	9998	156.732	JPM London V (VLT)
Rustenburg South Africa	04824	9998	152.449	JPM London V (VLT)
Rustenburg South Africa	04825	9998	152.664	JPM London V (VLT)
Rustenburg South Africa	04826	9998	151.613	JPM London V (VLT)
Rustenburg South Africa	04827	9998	153.410	JPM London V (VLT)
Rustenburg South Africa	04828	9998	153.346	JPM London V (VLT)
Rustenburg South Africa	04829	9998	152.436	JPM London V (VLT)
Rustenburg South Africa	04830	9998	152.346	JPM London V (VLT)
Rustenburg South Africa	04831	9998	154.561	JPM London V (VLT)
Rustenburg South Africa	04832	9998	152.282	JPM London V (VLT)
Rustenburg South Africa	04833	9998	151.674	JPM London V (VLT)
Rustenburg South Africa	04834	9998	153.127	JPM London V (VLT)
Rustenburg South Africa	04835	9998	154.028	JPM London V (VLT)
Rustenburg South Africa	04836	9998	151.456	JPM London V (VLT)
Rustenburg South Africa	04837	9998	152.070	JPM London V (VLT)
Rustenburg South Africa	04838	9998	152.137	JPM London V (VLT)
Rustenburg South Africa	04839	9998	152.301	JPM London V (VLT)
Rustenburg South Africa	04840	9998	152.616	JPM London V (VLT)
Rustenburg South Africa	04841	9998	152.555	JPM London V (VLT)
Rustenburg South Africa	04842	9998	152.173	JPM London V (VLT)
Rustenburg South Africa	04843	9998	152.034	JPM London V (VLT)
Rustenburg South Africa	04844	9998	152.716	JPM London V (VLT)
Rustenburg South Africa	04845	9998	153.635	JPM London V (VLT)
Rustenburg South Africa	04846	9998	152.890	JPM London V (VLT)
Rustenburg South Africa	04847	9998	151.681	JPM London V (VLT)
Rustenburg South Africa	04848	9998	152.417	JPM London V (VLT)
Rustenburg South Africa	04849	9998	152.501	JPM London V (VLT)
Rustenburg South Africa	04850	9998	153.346	JPM London V (VLT)
Rustenburg South Africa	04851	9998	154.205	JPM London V (VLT)
Rustenburg South Africa	04852	9998	151.960	JPM London V (VLT)
Rustenburg South Africa	04853	9998	153.336	JPM London V (VLT)
Rustenburg South Africa	04854	9998	153.459	JPM London V (VLT)
Rustenburg South Africa	04855	9998	152.960	JPM London V (VLT)
Rustenburg South Africa	04856	9998	152.160	JPM London V (VLT)
Rustenburg South Africa	04857	9998	153.652	JPM London V (VLT)
Rustenburg South Africa	04858	9998	152.738	JPM London V (VLT)

Running Total : 129,918.561

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Rustenburg South Africa	04859	9998	152.787	JPM London V (VLT)
Rustenburg South Africa	04860	9998	150.192	JPM London V (VLT)
Rustenburg South Africa	04861	9998	152.642	JPM London V (VLT)
Rustenburg South Africa	04862	9998	152.147	JPM London V (VLT)
Rustenburg South Africa	04863	9998	151.694	JPM London V (VLT)
Rustenburg South Africa	04864	9998	150.716	JPM London V (VLT)
Rustenburg South Africa	04865	9998	153.176	JPM London V (VLT)
Rustenburg South Africa	04866	9998	153.568	JPM London V (VLT)
Rustenburg South Africa	04867	9998	152.822	JPM London V (VLT)
Rustenburg South Africa	04868	9998	141.032	JPM London V (VLT)
Sibanye Stillwater South Africa	032024084B	9996	130.011	JPM London V (VLT)
Sibanye Stillwater South Africa	042024092A	9996	125.543	JPM London V (VLT)
Sibanye Stillwater South Africa	042024092B	9996	125.346	JPM London V (VLT)
Sibanye Stillwater South Africa	042024092C	9996	125.875	JPM London V (VLT)
Sibanye Stillwater South Africa	042024092D	9996	125.672	JPM London V (VLT)
Shenzhen Point Gold Refining	VT230400	9995	32.151	JPM London V (VLT)
Shenzhen Point Gold Refining	VT232109	9995	32.151	JPM London V (VLT)
Shenzhen Point Gold Refining	VT244728	9995	32.151	JPM London V (VLT)
Shenzhen Point Gold Refining	VT244729	9995	32.151	JPM London V (VLT)
Shenzhen Point Gold Refining	VT244745	9995	32.151	JPM London V (VLT)
Shenzhen Point Gold Refining	VT244881	9995	32.151	JPM London V (VLT)
Shenzhen Point Gold Refining	VT244882	9995	32.151	JPM London V (VLT)
Shenzhen Point Gold Refining	VT244891	9995	32.151	JPM London V (VLT)
Shenzhen Point Gold Refining	VT244909	9995	32.151	JPM London V (VLT)
Shenzhen Point Gold Refining	VT244950	9995	32.151	JPM London V (VLT)
Shenzhen Point Gold Refining	VT244983	9995	32.151	JPM London V (VLT)
Heraeus South Africa	072024060	9995	94.243	JPM London V (VLT)
Heraeus South Africa	072024061	9995	93.710	JPM London V (VLT)
Heraeus South Africa	072024062	9995	126.790	JPM London V (VLT)
Heraeus South Africa	072024063	9995	114.473	JPM London V (VLT)
Heraeus South Africa	072024065	9995	101.477	JPM London V (VLT)
Heraeus South Africa	072024066	9995	110.219	JPM London V (VLT)
Heraeus South Africa	072024067	9995	123.597	JPM London V (VLT)
Heraeus South Africa	072024068	9995	125.562	JPM London V (VLT)
Heraeus South Africa	072024085	9995	98.763	JPM London V (VLT)
Heraeus South Africa	072024086	9995	115.907	JPM London V (VLT)
Heraeus South Africa	072024087	9995	114.124	JPM London V (VLT)
Heraeus South Africa	072024088	9995	98.346	JPM London V (VLT)
Heraeus South Africa	072024089	9995	100.579	JPM London V (VLT)
Heraeus South Africa	072024090	9995	115.546	JPM London V (VLT)
Heraeus South Africa	072024091	9995	109.817	JPM London V (VLT)
Rustenburg South Africa	96404	9999	160.104	JPM London V (VLT)
Rustenburg South Africa	96394	9999	158.378	JPM London V (VLT)
Rustenburg South Africa	96397	9999	158.407	JPM London V (VLT)
Rustenburg South Africa	96398	9999	158.352	JPM London V (VLT)
Rustenburg South Africa	96399	9999	157.896	JPM London V (VLT)
Rustenburg South Africa	96489	9999	155.458	JPM London V (VLT)
Rustenburg South Africa	96440	9999	156.262	JPM London V (VLT)
Rustenburg South Africa	96444	9999	154.307	JPM London V (VLT)
Rustenburg South Africa	96445	9999	154.253	JPM London V (VLT)
Rustenburg South Africa	96446	9999	153.642	JPM London V (VLT)
Rustenburg South Africa	96447	9999	156.147	JPM London V (VLT)
Rustenburg South Africa	96481	9999	153.147	JPM London V (VLT)
Rustenburg South Africa	96482	9999	156.484	JPM London V (VLT)
Rustenburg South Africa	96483	9999	154.764	JPM London V (VLT)
Rustenburg South Africa	96484	9999	155.253	JPM London V (VLT)
Rustenburg South Africa	96485	9999	154.465	JPM London V (VLT)
Rustenburg South Africa	96486	9999	157.384	JPM London V (VLT)
Sibanye Stillwater South Africa	052024134A	9999	137.341	JPM London V (VLT)
Sibanye Stillwater South Africa	052024134B	9999	137.941	JPM London V (VLT)
Sibanye Stillwater South Africa	092024162A	9999	160.515	JPM London V (VLT)
Sibanye Stillwater South Africa	092024162B	9999	170.986	JPM London V (VLT)
Sibanye Stillwater South Africa	092024162C	9999	170.187	JPM London V (VLT)
Impala South Africa	DK100.5	9999	99.333	JPM London V (VLT)
Running Total :			137,589.604	

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Impala South Africa	DK100.6	9999	99.918	JPM London V (VLT)
Impala South Africa	DL020.2	9999	149.405	JPM London V (VLT)
Impala South Africa	DL020.3	9999	149.688	JPM London V (VLT)
Impala South Africa	BL046.2	9999	150.643	JPM London V (VLT)
Impala South Africa	BL046.3	9999	151.202	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0124D	9999	131.486	JPM London V (VLT)
Rustenburg South Africa	02385	9999	148.854	JPM London V (VLT)
Rustenburg South Africa	02405	9999	155.198	JPM London V (VLT)
Rustenburg South Africa	02406	9999	153.179	JPM London V (VLT)
Rustenburg South Africa	02407	9999	153.584	JPM London V (VLT)
Rustenburg South Africa	02408	9999	153.012	JPM London V (VLT)
Rustenburg South Africa	05405	9999	150.774	JPM London V (VLT)
Rustenburg South Africa	05406	9999	149.706	JPM London V (VLT)
Rustenburg South Africa	05407	9999	150.864	JPM London V (VLT)
Sibanye Stillwater South Africa	072023088A	9998	137.103	JPM London V (VLT)
Sibanye Stillwater South Africa	072023088B	9998	133.633	JPM London V (VLT)
Sibanye Stillwater South Africa	072023088C	9998	132.740	JPM London V (VLT)
Sibanye Stillwater South Africa	072023088D	9998	135.474	JPM London V (VLT)
Sibanye Stillwater South Africa	072023089A	9998	135.762	JPM London V (VLT)
Sibanye Stillwater South Africa	072023089B	9998	137.205	JPM London V (VLT)
Sibanye Stillwater South Africa	072023089C	9998	138.137	JPM London V (VLT)
Sibanye Stillwater South Africa	072023089D	9998	139.076	JPM London V (VLT)
Sibanye Stillwater South Africa	072023090A	9998	138.770	JPM London V (VLT)
Sibanye Stillwater South Africa	072023090B	9998	136.587	JPM London V (VLT)
Sibanye Stillwater South Africa	072023090C	9998	136.815	JPM London V (VLT)
Sibanye Stillwater South Africa	072023090D	9998	138.280	JPM London V (VLT)
Sibanye Stillwater South Africa	072023091A	9998	138.486	JPM London V (VLT)
Sibanye Stillwater South Africa	072023091B	9998	139.190	JPM London V (VLT)
Sibanye Stillwater South Africa	072023091C	9998	138.246	JPM London V (VLT)
Sibanye Stillwater South Africa	072023091D	9998	141.610	JPM London V (VLT)
Sibanye Stillwater South Africa	072023092A	9998	145.295	JPM London V (VLT)
Sibanye Stillwater South Africa	072023092B	9998	140.172	JPM London V (VLT)
Sibanye Stillwater South Africa	072023092C	9998	140.160	JPM London V (VLT)
Sibanye Stillwater South Africa	072023092D	9998	141.100	JPM London V (VLT)
Sibanye Stillwater South Africa	072023094A	9998	137.491	JPM London V (VLT)
Sibanye Stillwater South Africa	072023094B	9998	137.004	JPM London V (VLT)
Sibanye Stillwater South Africa	072023094C	9998	136.753	JPM London V (VLT)
Sibanye Stillwater South Africa	072023094D	9998	133.957	JPM London V (VLT)
Sibanye Stillwater South Africa	072023095A	9998	137.595	JPM London V (VLT)
Sibanye Stillwater South Africa	072023095B	9998	138.361	JPM London V (VLT)
Sibanye Stillwater South Africa	072023095C	9998	136.057	JPM London V (VLT)
Sibanye Stillwater South Africa	072023095D	9998	137.331	JPM London V (VLT)
Sibanye Stillwater South Africa	072023097A	9998	136.219	JPM London V (VLT)
Sibanye Stillwater South Africa	072023097B	9998	134.164	JPM London V (VLT)
Sibanye Stillwater South Africa	072023097C	9998	135.740	JPM London V (VLT)
Sibanye Stillwater South Africa	072023097D	9998	133.574	JPM London V (VLT)
Sibanye Stillwater South Africa	072023099A	9997	151.472	JPM London V (VLT)
Sibanye Stillwater South Africa	092023105A	9997	139.099	JPM London V (VLT)
Sibanye Stillwater South Africa	092023105B	9997	140.072	JPM London V (VLT)
Sibanye Stillwater South Africa	092023105C	9997	139.579	JPM London V (VLT)
Sibanye Stillwater South Africa	092023105D	9997	140.236	JPM London V (VLT)
Sibanye Stillwater South Africa	092023106A	9997	143.184	JPM London V (VLT)
Sibanye Stillwater South Africa	092023106B	9997	141.504	JPM London V (VLT)
Sibanye Stillwater South Africa	092023106C	9997	142.414	JPM London V (VLT)
Sibanye Stillwater South Africa	092023106D	9997	142.987	JPM London V (VLT)
Sibanye Stillwater South Africa	092023107A	9997	146.624	JPM London V (VLT)
Sibanye Stillwater South Africa	092023107B	9997	143.833	JPM London V (VLT)
Sibanye Stillwater South Africa	092023107C	9997	145.858	JPM London V (VLT)
Sibanye Stillwater South Africa	092023107D	9997	145.077	JPM London V (VLT)
Sibanye Stillwater South Africa	092023108A	9997	146.496	JPM London V (VLT)
Sibanye Stillwater South Africa	092023108B	9997	146.888	JPM London V (VLT)
Sibanye Stillwater South Africa	092023108C	9997	146.000	JPM London V (VLT)
Sibanye Stillwater South Africa	092023108D	9997	146.525	JPM London V (VLT)
Sibanye Stillwater South Africa	092023109A	9998	126.086	JPM London V (VLT)

Running Total : 146,609.138

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sibanye Stillwater South Africa	092023109B	9998	127.340	JPM London V (VLT)
Sibanye Stillwater South Africa	092023109C	9998	128.310	JPM London V (VLT)
Sibanye Stillwater South Africa	092023113A	9997	146.762	JPM London V (VLT)
Sibanye Stillwater South Africa	092023113B	9997	146.602	JPM London V (VLT)
Sibanye Stillwater South Africa	092023113C	9997	144.460	JPM London V (VLT)
Sibanye Stillwater South Africa	092023113D	9997	147.446	JPM London V (VLT)
Sibanye Stillwater South Africa	092023114A	9998	141.571	JPM London V (VLT)
Sibanye Stillwater South Africa	092023114B	9998	140.532	JPM London V (VLT)
Sibanye Stillwater South Africa	092023114C	9998	135.369	JPM London V (VLT)
Sibanye Stillwater South Africa	092023114D	9998	142.457	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0696A	9998	137.503	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0696B	9998	138.039	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0696C	9998	137.187	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0696D	9998	139.209	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0697A	9997	139.767	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0697B	9997	141.012	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0697C	9997	139.599	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0697D	9997	140.874	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0698A	9997	139.150	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0698B	9997	137.017	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0698C	9997	141.046	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0698D	9997	139.695	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0699A	9997	140.100	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0699B	9997	141.001	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0699C	9997	141.271	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0699D	9997	139.815	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0700A	9998	138.564	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0700B	9998	145.100	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0700C	9998	139.013	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0700D	9998	140.363	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0701A	9997	141.305	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0701B	9997	140.989	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0701C	9997	146.614	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0701D	9997	142.043	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0702A	9998	140.464	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0702B	9998	140.685	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0702C	9998	140.440	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0702D	9998	142.138	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0703A	9998	140.363	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0703B	9998	143.879	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0703C	9998	142.038	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0703D	9998	140.626	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0704A	9998	141.758	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0704B	9998	146.905	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0704C	9998	141.105	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0155B	9998	146.477	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0155C	9998	145.604	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0155D	9998	149.384	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0156A	9998	141.816	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0156B	9998	140.069	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0156C	9998	142.448	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0156D	9998	140.173	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0158A	9998	139.149	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0158B	9998	141.475	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0158C	9998	140.149	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0158D	9998	139.014	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0161A	9998	150.103	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0161B	9998	147.062	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0161C	9998	148.166	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0161D	9998	147.256	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0168A	9998	139.372	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0168B	9998	136.496	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0168C	9998	134.955	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0168D	9998	133.776	JPM London V (VLT)

Running Total : 155,639.608

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sibanye Stillwater South Africa	2020/0380C	9998	137.737	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0380D	9998	137.971	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0427A	9997	134.526	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0427B	9997	134.908	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0427C	9997	135.249	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0427D	9997	133.282	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0428C	9997	137.926	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0428D	9997	139.325	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0434A	9998	133.221	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0434B	9998	133.626	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0434C	9998	133.615	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0434D	9998	134.129	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000814	9995	134.200	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000815	9995	129.207	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000816	9995	129.468	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000817	9995	129.047	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000818	9995	128.455	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000819	9995	128.416	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000820	9995	132.541	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000821	9995	125.693	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000822	9995	127.834	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000823	9995	125.777	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000824	9995	132.734	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000825	9995	133.422	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000826	9995	132.873	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000827	9995	128.979	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000828	9995	131.709	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000829	9995	130.304	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000830	9995	130.066	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000831	9995	132.294	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000832	9995	131.236	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000833	9995	128.027	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000834	9995	126.288	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000835	9995	127.265	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000836	9995	128.060	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000837	9995	131.937	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000838	9995	130.310	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000839	9995	124.086	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000840	9995	122.478	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000841	9995	124.526	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000842	9995	127.291	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000843	9995	123.764	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000844	9995	127.259	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000845	9995	131.329	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000846	9995	133.033	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000847	9995	127.937	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000848	9995	125.899	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000849	9995	129.468	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000850	9995	124.716	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000851	9995	129.985	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000852	9995	128.883	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000853	9995	129.211	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000854	9995	126.352	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000855	9995	132.220	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000856	9995	126.134	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000857	9995	124.674	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000858	9995	122.002	JPM London V (VLT)
Tanaka Kikinzoku Kogyo KK	LT000859	9995	127.725	JPM London V (VLT)
Sibanye Stillwater South Africa	2022/0187D	9997	137.771	JPM London V (VLT)
Sibanye Stillwater South Africa	052023051A	9998	132.744	JPM London V (VLT)
Sibanye Stillwater South Africa	052023051B	9998	131.475	JPM London V (VLT)
Sibanye Stillwater South Africa	052023051C	9998	135.376	JPM London V (VLT)
Pamp Switzerland	C011654	9995	51.425	JPM London V (VLT)
Pamp Switzerland	C011655	9995	50.698	JPM London V (VLT)

Running Total : 163,819.726

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Pamp Switzerland	C011656	9995	51.567	JPM London V (VLT)
Pamp Switzerland	C011657	9995	47.172	JPM London V (VLT)
Pamp Switzerland	C011658	9995	47.525	JPM London V (VLT)
Pamp Switzerland	C011659	9995	47.831	JPM London V (VLT)
Pamp Switzerland	C011660	9995	50.978	JPM London V (VLT)
Pamp Switzerland	C011661	9995	48.908	JPM London V (VLT)
Pamp Switzerland	C011662	9995	51.814	JPM London V (VLT)
Pamp Switzerland	C011663	9995	51.917	JPM London V (VLT)
Pamp Switzerland	C011664	9995	51.502	JPM London V (VLT)
Pamp Switzerland	C011665	9995	52.087	JPM London V (VLT)
Pamp Switzerland	C011666	9995	51.367	JPM London V (VLT)
Pamp Switzerland	C011667	9995	51.065	JPM London V (VLT)
Pamp Switzerland	C011668	9995	50.055	JPM London V (VLT)
Pamp Switzerland	C011669	9995	51.042	JPM London V (VLT)
Pamp Switzerland	C011670	9995	49.998	JPM London V (VLT)
Pamp Switzerland	C011671	9995	51.467	JPM London V (VLT)
Pamp Switzerland	C011672	9995	51.689	JPM London V (VLT)
Pamp Switzerland	C011673	9995	51.322	JPM London V (VLT)
Pamp Switzerland	C006888	9995	53.113	JPM London V (VLT)
Pamp Switzerland	C006889	9995	49.551	JPM London V (VLT)
Rustenburg South Africa	00443	9999	52.644	JPM London V (VLT)
Rustenburg South Africa	00444	9999	52.631	JPM London V (VLT)
Rustenburg South Africa	00445	9999	52.898	JPM London V (VLT)
Rustenburg South Africa	00446	9999	51.763	JPM London V (VLT)
Rustenburg South Africa	00447	9999	51.628	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0188A	9999	136.509	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0188B	9999	134.935	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0188C	9999	135.829	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0188D	9999	134.584	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0189A	9999	133.675	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0189B	9999	135.756	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0189C	9999	125.700	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0190A	9999	132.485	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0190B	9999	133.993	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0190C	9999	131.468	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0190D	9999	133.374	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0202A	9999	135.651	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0202B	9999	134.672	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0202C	9999	134.992	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0202D	9999	137.736	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0203A	9999	132.644	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0203B	9999	133.095	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0203C	9999	131.491	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0203D	9999	131.176	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0205A	9999	137.621	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0205B	9999	139.461	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0206A	9999	138.273	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0206B	9999	135.556	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0206C	9999	138.614	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0206D	9999	134.298	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0207A	9999	123.834	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0207B	9999	127.064	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0207C	9999	124.099	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0207D	9999	128.100	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0718C	9998	136.844	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0718D	9998	137.145	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0127C	9996	139.295	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0127D	9996	140.343	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0128A	9996	137.500	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0128B	9996	136.756	JPM London V (VLT)
Rustenburg South Africa	07083	9999	148.009	JPM London V (VLT)
Rustenburg South Africa	07084	9999	151.912	JPM London V (VLT)
Rustenburg South Africa	07085	9999	153.655	JPM London V (VLT)
Rustenburg South Africa	07135	9999	146.151	JPM London V (VLT)
Running Total :			170,387.555	

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Sibanye Stillwater South Africa	2020/0562A	9998	143.668	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0562B	9998	141.882	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0562C	9998	142.625	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0562D	9998	142.238	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0582A	9998	140.027	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0582B	9998	139.403	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0582C	9998	137.299	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0582D	9998	136.758	JPM London V (VLT)
Heraeus South Africa	20201076	9995	139.315	JPM London V (VLT)
Heraeus South Africa	20201077	9995	127.166	JPM London V (VLT)
Heraeus South Africa	20201057	9995	129.509	JPM London V (VLT)
Heraeus South Africa	20201058	9995	127.902	JPM London V (VLT)
Heraeus South Africa	20201059	9995	129.548	JPM London V (VLT)
Heraeus South Africa	20201060	9995	120.983	JPM London V (VLT)
Heraeus South Africa	20201061	9995	125.314	JPM London V (VLT)
Heraeus South Africa	20201062	9995	125.394	JPM London V (VLT)
Heraeus South Africa	20201063	9995	126.931	JPM London V (VLT)
Heraeus South Africa	20201213	9995	122.494	JPM London V (VLT)
Heraeus South Africa	20201214	9995	137.943	JPM London V (VLT)
Heraeus South Africa	20201215	9995	129.638	JPM London V (VLT)
Heraeus South Africa	20201216	9995	120.642	JPM London V (VLT)
Heraeus South Africa	20201218	9995	127.294	JPM London V (VLT)
Heraeus South Africa	20201219	9995	126.429	JPM London V (VLT)
Heraeus South Africa	20201220	9995	126.066	JPM London V (VLT)
Johnson Matthey USA	2021802	9995	49.379	JPM London V (VLT)
Johnson Matthey USA	2021803	9995	49.842	JPM London V (VLT)
Johnson Matthey USA	2021804	9995	49.222	JPM London V (VLT)
Johnson Matthey USA	2021805	9995	49.707	JPM London V (VLT)
Johnson Matthey USA	2021806	9995	50.773	JPM London V (VLT)
Johnson Matthey USA	2021807	9995	51.329	JPM London V (VLT)
Johnson Matthey USA	2021808	9995	50.078	JPM London V (VLT)
Johnson Matthey USA	2021809	9995	50.218	JPM London V (VLT)
Johnson Matthey USA	2021810	9995	50.039	JPM London V (VLT)
Johnson Matthey USA	2021811	9995	50.092	JPM London V (VLT)
Johnson Matthey USA	2021812	9995	50.312	JPM London V (VLT)
Johnson Matthey USA	2021813	9995	50.336	JPM London V (VLT)
Johnson Matthey USA	2021814	9995	50.437	JPM London V (VLT)
Johnson Matthey USA	2021815	9995	50.278	JPM London V (VLT)
Johnson Matthey USA	2021816	9995	49.974	JPM London V (VLT)
Johnson Matthey USA	2021817	9995	50.154	JPM London V (VLT)
Johnson Matthey USA	2021818	9995	50.053	JPM London V (VLT)
Johnson Matthey USA	2021819	9995	50.253	JPM London V (VLT)
Johnson Matthey USA	2021820	9995	50.226	JPM London V (VLT)
Johnson Matthey USA	2021821	9995	50.172	JPM London V (VLT)
Johnson Matthey USA	2021822	9995	50.305	JPM London V (VLT)
Johnson Matthey USA	2021823	9995	50.328	JPM London V (VLT)
Johnson Matthey USA	2021824	9995	48.546	JPM London V (VLT)
Johnson Matthey USA	2021825	9995	50.364	JPM London V (VLT)
Johnson Matthey USA	2021826	9995	49.521	JPM London V (VLT)
Rustenburg South Africa	08402	9999	156.169	JPM London V (VLT)
Rustenburg South Africa	08403	9999	155.957	JPM London V (VLT)
Rustenburg South Africa	08437	9999	155.503	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0223C	9998	141.897	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0223D	9998	142.671	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0234A	9998	137.462	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0234B	9998	143.702	JPM London V (VLT)
Johnson Matthey USA	030089	9995	50.064	JPM London V (VLT)
Johnson Matthey USA	050883	9995	50.455	JPM London V (VLT)
Johnson Matthey USA	51380	9995	50.450	JPM London V (VLT)
Johnson Matthey USA	51563	9995	49.645	JPM London V (VLT)
Johnson Matthey USA	51564	9995	51.239	JPM London V (VLT)
Johnson Matthey USA	52026	9995	49.595	JPM London V (VLT)
Johnson Matthey USA	52133	9995	49.843	JPM London V (VLT)
Johnson Matthey USA	52473	9995	49.535	JPM London V (VLT)

Running Total : 176,240.148

Group for Vault - JPM London V (VLT)
Vault Name: JPM London V (VLT)
Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey USA	52474	9995	48.912	JPM London V (VLT)
Johnson Matthey USA	52475	9995	49.095	JPM London V (VLT)
Johnson Matthey USA	52476	9995	48.570	JPM London V (VLT)
Johnson Matthey USA	52625	9995	49.141	JPM London V (VLT)
Johnson Matthey USA	52628	9995	49.425	JPM London V (VLT)
Johnson Matthey USA	52629	9995	49.630	JPM London V (VLT)
Johnson Matthey USA	52639	9995	49.886	JPM London V (VLT)
Johnson Matthey USA	52649	9995	49.484	JPM London V (VLT)
Johnson Matthey USA	52654	9995	49.113	JPM London V (VLT)
Johnson Matthey USA	52655	9995	49.325	JPM London V (VLT)
Johnson Matthey USA	52659	9995	49.792	JPM London V (VLT)
Johnson Matthey USA	52665	9995	50.036	JPM London V (VLT)
Johnson Matthey USA	52670	9995	49.615	JPM London V (VLT)
Johnson Matthey USA	52683	9995	49.570	JPM London V (VLT)
Rustenburg South Africa	01920	9999	155.172	JPM London V (VLT)
Rustenburg South Africa	01921	9999	153.005	JPM London V (VLT)
Rustenburg South Africa	01922	9999	154.375	JPM London V (VLT)
Heraeus South Africa	2020 0050	9995	135.891	JPM London V (VLT)
Heraeus South Africa	2020 0051	9995	126.072	JPM London V (VLT)
Heraeus South Africa	2020 0060	9995	116.884	JPM London V (VLT)
Heraeus South Africa	2020 0061	9995	99.886	JPM London V (VLT)
Metalor Swiss	202110087	9995	46.467	JPM London V (VLT)
Metalor Swiss	202110088	9995	48.612	JPM London V (VLT)
Metalor Swiss	202110086	9995	48.094	JPM London V (VLT)
Metalor Swiss	202110089	9995	47.303	JPM London V (VLT)
Metalor Swiss	202110082	9995	45.731	JPM London V (VLT)
Metalor Swiss	202110091	9995	48.396	JPM London V (VLT)
Metalor Swiss	202110084	9995	46.805	JPM London V (VLT)
Metalor Swiss	202110090	9995	47.342	JPM London V (VLT)
Metalor Swiss	202110109	9995	46.377	JPM London V (VLT)
Metalor Swiss	202110110	9995	48.847	JPM London V (VLT)
Metalor Swiss	202110111	9995	48.708	JPM London V (VLT)
Metalor Swiss	202110112	9995	47.207	JPM London V (VLT)
Metalor Swiss	202110113	9995	48.679	JPM London V (VLT)
Metalor Swiss	202110114	9995	46.046	JPM London V (VLT)

Running Total : 178,537.641